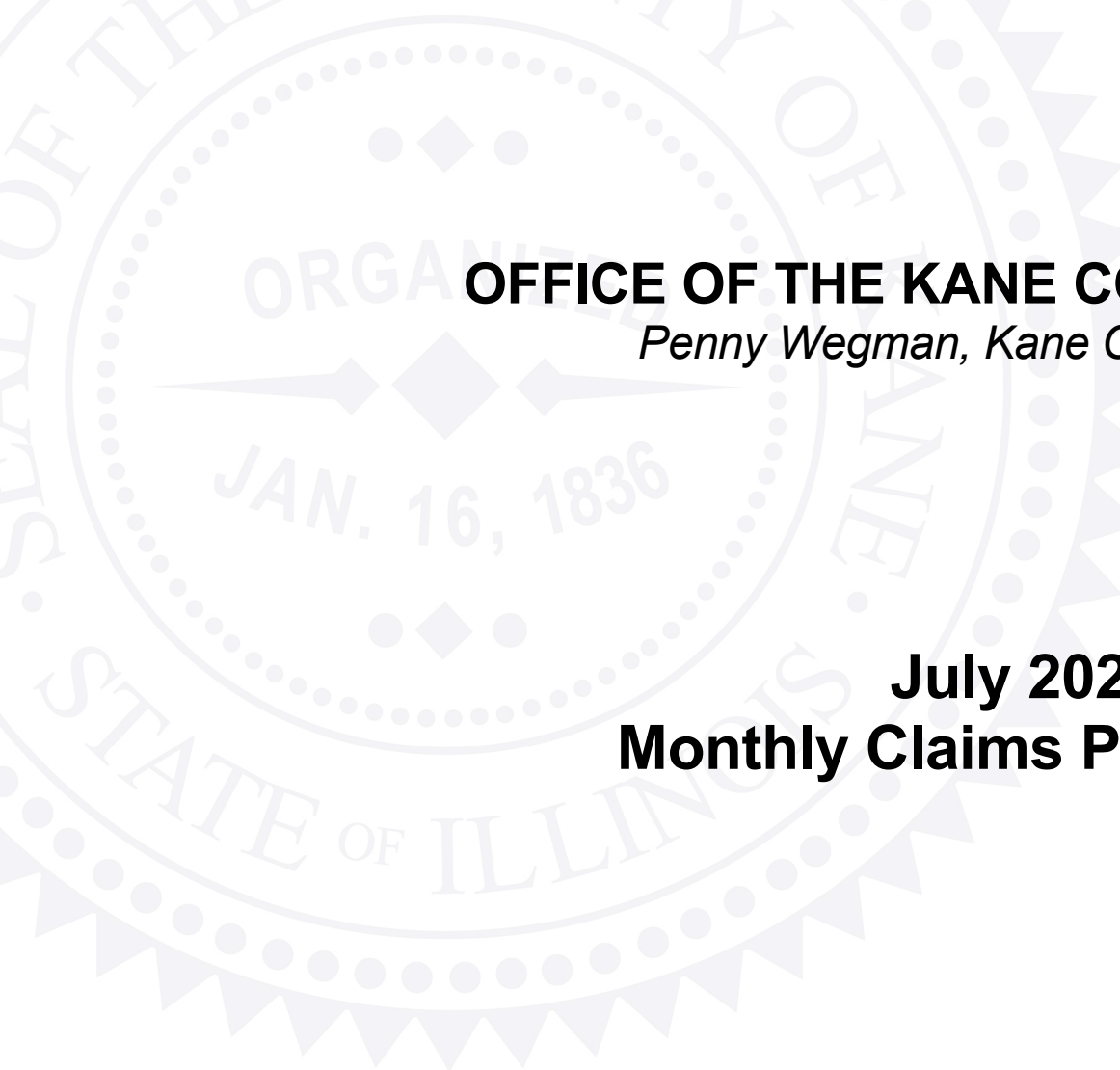


The seal of Kane County, Illinois, is a circular emblem. It features a central five-pointed star with a smaller star in the center. The words "KANE COUNTY" are arched over the top of the star, and "ILLINOIS" is arched below it. The date "JAN. 16, 1836" is inscribed within the seal. The outer border of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

OFFICE OF THE KANE COUNTY AUDITOR

Penny Wegman, Kane County Auditor

July 2026 Monthly Claims Paid Report

Porfirio Lara
Chief Deputy Auditor

Emma Saveley
Staff Auditor

Dalia Samak
Accounts Payable Specialist

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

CLAIMS PAID REPORT JULY 2026 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Vectors Research Management, LLC	Investment Income	General Government Revenue	General Fund	7/13/2026	67,093.00
US Bancorp Asset Management, Inc. dba PFMAM	Investment Income	General Government Revenue	General Fund	7/20/2026	5,067.63
McGuireWoods LLP	Contractual/Consulting Services	County Board	General Fund	7/13/2026	10,000.00
Impact Networking, LLC	Repairs and Maint- Copiers	County Board	General Fund	7/13/2026	94.60
Impact Networking, LLC	Repairs and Maint- Copiers	County Board	General Fund	7/27/2026	94.60
JP Morgan Chase Bank, N.A.	Conferences and Meetings - Board Members	County Board	General Fund	7/27/2026	60.00
Warehouse Direct, Inc.	Office Supplies	County Board	General Fund	7/13/2026	52.80
Warehouse Direct, Inc.	Office Supplies	County Board	General Fund	7/13/2026	11.40
JP Morgan Chase Bank, N.A.	Office Supplies	County Board	General Fund	7/27/2026	184.94
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	County Board	General Fund	7/27/2026	51.45
JP Morgan Chase Bank, N.A.	Board Meeting Supplies	County Board	General Fund	7/27/2026	35.87
Baker Tilly Advisory Group Parent, LP	Certified Audit Contract	Finance	General Fund	7/27/2026	17,700.00
Lauterbach & Amen, LLP	Contractual/Consulting Services	Finance	General Fund	7/27/2026	18,200.00
Paddock Publications (Daily Herald)	Legal Printing	Finance	General Fund	7/13/2026	39.10
Kathleen Hopkinson	Conferences and Meetings	Finance	General Fund	7/27/2026	650.00
Juliet Ryzak	Conferences and Meetings	Finance	General Fund	7/27/2026	81.00
Amy Ramer Holmes	Employee Training	Finance	General Fund	7/27/2026	81.00
Amy Ramer Holmes	Employee Mileage Expense	Finance	General Fund	7/27/2026	170.09
Juliet Ryzak	Employee Mileage Expense	Finance	General Fund	7/27/2026	140.30
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Finance	General Fund	7/27/2026	26.98
The Tree House, Inc.	Office Supplies	Finance	General Fund	7/27/2026	484.92
Data-Tec Systems, Inc.	Contractual/Consulting Services	Information Technologies	General Fund	7/13/2026	928.00
Iron Mountain Information Management, LLC	Contractual/Consulting Services	Information Technologies	General Fund	7/13/2026	170.16
Defin.Net Solutions, Inc.	Contractual/Consulting Services	Information Technologies	General Fund	7/27/2026	2,500.00
Insight Public Sector, Inc.	Repairs and Maint- Comm Equip	Information Technologies	General Fund	7/13/2026	8,817.18
Telcom Innovations Group, LLC	Repairs and Maint- Comm Equip	Information Technologies	General Fund	7/13/2026	400.00
JP Morgan Chase Bank, N.A.	Repairs and Maint- Comm Equip	Information Technologies	General Fund	7/27/2026	271.72
Havlicek Geneva Ace Hardware, LLC	Office Supplies	Information Technologies	General Fund	7/13/2026	38.12
JP Morgan Chase Bank, N.A.	Office Supplies	Information Technologies	General Fund	7/27/2026	46.08
JP Morgan Chase Bank, N.A.	Office Supplies	Information Technologies	General Fund	7/27/2026	451.23
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Information Technologies	General Fund	7/27/2026	189.89
JP Morgan Chase Bank, N.A.	Computer Related Supplies	Information Technologies	General Fund	7/27/2026	2,362.08
Canon USA, Inc.	Printing Supplies	Information Technologies	General Fund	7/13/2026	124.96
Canon USA, Inc.	Printing Supplies	Information Technologies	General Fund	7/13/2026	754.10
Gordon Flesch Company, Inc.	Printing Supplies	Information Technologies	General Fund	7/13/2026	29.13
Gordon Flesch Company, Inc.	Printing Supplies	Information Technologies	General Fund	7/27/2026	6.78
WEX Bank	Fuel- Vehicles	Information Technologies	General Fund	7/27/2026	209.96
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	7/13/2026	704.26
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	7/27/2026	3,810.43
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	7/27/2026	291.17
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	7/27/2026	202.25
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	7/27/2026	445.78
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	7/27/2026	770.40
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	7/27/2026	544.99
Eco Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	7/13/2026	13,869.00
Midwest Sealcoat, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	7/13/2026	2,950.00
WM. F. Meyer Co.	Repairs and Maint- Buildings	Building Management	General Fund	7/13/2026	145.52
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/13/2026	1,468.41
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/13/2026	2,064.48
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/13/2026	6,167.68
Gehrke Technology Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/13/2026	1,124.00
R.J. O'Neil, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/13/2026	670.00
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	7/13/2026	69.97
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	7/13/2026	34.06

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	7/13/2026	68.12
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	7/13/2026	68.12
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	7/13/2026	68.12
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	7/13/2026	65.30
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	7/13/2026	34.06
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	7/13/2026	34.06
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Building Management	General Fund	7/13/2026	346.41
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Building Management	General Fund	7/13/2026	346.41
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Building Management	General Fund	7/13/2026	241.77
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Building Management	General Fund	7/13/2026	346.41
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Building Management	General Fund	7/13/2026	346.41
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Building Management	General Fund	7/13/2026	241.77
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Building Management	General Fund	7/13/2026	263.68
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Building Management	General Fund	7/13/2026	263.68
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Building Management	General Fund	7/13/2026	3,316.13
Temperature Service Company Inc dba Omega Electric	Repairs and Maint- Buildings	Building Management	General Fund	7/13/2026	1,992.75
Trane US, Inc. dba Trane	Repairs and Maint- Buildings	Building Management	General Fund	7/13/2026	7.34
Trane US, Inc. dba Trane	Repairs and Maint- Buildings	Building Management	General Fund	7/13/2026	66.06
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	7/13/2026	44,001.64
1 Source Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/13/2026	4,709.69
1 Source Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/13/2026	1,780.92
1 Source Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/13/2026	3,127.41
Affiliated Service, LLC	Repairs and Maint- Buildings	Building Management	General Fund	7/13/2026	3,019.75
Affiliated Service, LLC	Repairs and Maint- Buildings	Building Management	General Fund	7/13/2026	681.00
Atlas Bobcat, LLC	Repairs and Maint- Buildings	Building Management	General Fund	7/13/2026	737.94
Chicago Hollow Metal, Inc. dba The Door Doctors	Repairs and Maint- Buildings	Building Management	General Fund	7/13/2026	2,015.00
F.E. Moran, Inc. Fire Protection of Northern IL	Repairs and Maint- Buildings	Building Management	General Fund	7/13/2026	3,495.00
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	7/13/2026	2,296.59
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	7/13/2026	169.50
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	7/13/2026	294.15
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	7/13/2026	2,359.44
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	7/13/2026	28.92
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	7/13/2026	27.70
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	7/13/2026	437.51
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	7/13/2026	101.64
Hartwig Mechanical, LLC	Repairs and Maint- Buildings	Building Management	General Fund	7/13/2026	2,175.00
Hartwig Mechanical, LLC	Repairs and Maint- Buildings	Building Management	General Fund	7/13/2026	877.50
ILLCO, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/13/2026	178.77
ILLCO, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/13/2026	530.40
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/13/2026	399.98
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/13/2026	43.34
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/13/2026	11.98
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/13/2026	78.63
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/27/2026	20.40
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/27/2026	42.44
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/27/2026	120.83
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/27/2026	21.92
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/27/2026	19.98
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/27/2026	46.31
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/27/2026	7.47
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/27/2026	7.92
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/27/2026	10.00
Midwest Power Industry, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/27/2026	1,317.15
MRRW Construction, LLC	Repairs and Maint- Buildings	Building Management	General Fund	7/27/2026	13,349.22
Neuco, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/27/2026	238.24

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Neuco, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/27/2026	182.31
Neuco, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/27/2026	1,223.94
Norman Lamps, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/27/2026	1,562.50
Paddock Publications (Daily Herald)	Repairs and Maint- Buildings	Building Management	General Fund	7/27/2026	39.10
Johnson Controls Building Solutions, LLC	Repairs and Maint- Buildings	Building Management	General Fund	7/27/2026	1,494.50
JP Morgan Chase Bank, N.A.	Repairs and Maint- Buildings	Building Management	General Fund	7/27/2026	6,599.88
JP Morgan Chase Bank, N.A.	Repairs and Maint- Buildings	Building Management	General Fund	7/27/2026	2,279.80
JP Morgan Chase Bank, N.A.	Repairs and Maint- Buildings	Building Management	General Fund	7/27/2026	2,931.43
Hartwig Mechanical, LLC	Repairs and Maint- Buildings	Building Management	General Fund	7/27/2026	1,147.50
Hartwig Mechanical, LLC	Repairs and Maint- Buildings	Building Management	General Fund	7/27/2026	850.00
Hartwig Mechanical, LLC	Repairs and Maint- Buildings	Building Management	General Fund	7/27/2026	1,350.00
Hartwig Mechanical, LLC	Repairs and Maint- Buildings	Building Management	General Fund	7/27/2026	405.00
Hartwig Mechanical, LLC	Repairs and Maint- Buildings	Building Management	General Fund	7/27/2026	405.00
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	7/27/2026	377.76
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	7/27/2026	31.30
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	7/27/2026	143.04
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	7/27/2026	1,760.40
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	7/27/2026	1,187.40
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	7/27/2026	725.16
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	7/27/2026	223.71
F.E. Moran, Inc. Mechanical Services	Repairs and Maint- Buildings	Building Management	General Fund	7/27/2026	1,264.00
G.W. Berkheimer Co, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/27/2026	160.97
Dreisilker Electric Motors Inc	Repairs and Maint- Buildings	Building Management	General Fund	7/27/2026	1,005.99
Dreisilker Electric Motors Inc	Repairs and Maint- Buildings	Building Management	General Fund	7/27/2026	1,597.24
Atlas Bobcat, LLC	Repairs and Maint- Buildings	Building Management	General Fund	7/27/2026	193.91
Atlas Bobcat, LLC	Repairs and Maint- Buildings	Building Management	General Fund	7/27/2026	157.83
Beery Heating & Cooling, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/27/2026	1,150.00
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/27/2026	379.45
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/27/2026	4,350.00
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	7/27/2026	511.00
Windy City Cleaning Equipment & Supply, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/27/2026	307.95
United Refrigeration, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/27/2026	15.43
Temperature Service Company Inc dba Omega Electric	Repairs and Maint- Buildings	Building Management	General Fund	7/27/2026	9,612.60
Temperature Service Company Inc dba Omega Electric	Repairs and Maint- Buildings	Building Management	General Fund	7/27/2026	624.00
Temperature Service Company Inc dba Omega Electric	Repairs and Maint- Buildings	Building Management	General Fund	7/27/2026	624.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Buildings	Building Management	General Fund	7/27/2026	151.84
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Building Management	General Fund	7/27/2026	3,367.54
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	7/27/2026	37.34
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	7/27/2026	34.06
Sheaffer & Roland, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/27/2026	1,600.00
Gehrke Technology Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/27/2026	394.00
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/27/2026	94.95
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/27/2026	2,610.00
McMaster-Carr Supply Co.	Repairs and Maint- Buildings	Building Management	General Fund	7/27/2026	46.60
Ratliff Landscaping, Inc.	Repairs and Maint- Grounds	Building Management	General Fund	7/13/2026	20,640.00
Ratliff Landscaping, Inc.	Repairs and Maint- Grounds	Building Management	General Fund	7/13/2026	720.00
Ratliff Landscaping, Inc.	Repairs and Maint- Grounds	Building Management	General Fund	7/13/2026	1,200.00
Ratliff Landscaping, Inc.	Repairs and Maint- Grounds	Building Management	General Fund	7/27/2026	23,227.82
Ratliff Landscaping, Inc.	Repairs and Maint- Grounds	Building Management	General Fund	7/27/2026	3,440.00
JP Morgan Chase Bank, N.A.	Repairs and Maint- Grounds	Building Management	General Fund	7/27/2026	35.91
Sunbelt Rentals	Repairs and Maint- Equipment	Building Management	General Fund	7/13/2026	335.04
Sunbelt Rentals	Repairs and Maint- Equipment	Building Management	General Fund	7/13/2026	16.87
Black Gold Septic Contractors, Inc	Grease Trap- Septic Services	Building Management	General Fund	7/13/2026	535.00
Black Gold Septic Contractors, Inc	Grease Trap- Septic Services	Building Management	General Fund	7/13/2026	285.00
Batavia Instant Print Inc	General Printing	Building Management	General Fund	7/13/2026	2,043.23

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Batavia Instant Print Inc	General Printing	Building Management	General Fund	7/13/2026	1,037.25
Batavia Instant Print Inc	General Printing	Building Management	General Fund	7/13/2026	317.55
JP Morgan Chase Bank, N.A.	Employee Training	Building Management	General Fund	7/27/2026	96.00
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Building Management	General Fund	7/27/2026	147.22
Grainger Inc	Operating Supplies	Building Management	General Fund	7/27/2026	49.99
JP Morgan Chase Bank, N.A.	Operating Supplies	Building Management	General Fund	7/27/2026	50.00
City of Aurora	Utilities- Sewer	Building Management	General Fund	7/27/2026	57.00
City of Aurora	Utilities- Sewer	Building Management	General Fund	7/27/2026	12.60
City of Elgin	Utilities- Sewer	Building Management	General Fund	7/27/2026	74.70
City of Geneva	Utilities- Sewer	Building Management	General Fund	7/27/2026	12.05
City of Geneva	Utilities- Sewer	Building Management	General Fund	7/27/2026	52.59
City of Geneva	Utilities- Sewer	Building Management	General Fund	7/27/2026	12.05
City of Geneva	Utilities- Sewer	Building Management	General Fund	7/27/2026	397.09
City of St. Charles	Utilities- Sewer	Building Management	General Fund	7/27/2026	185.43
City of St. Charles	Utilities- Sewer	Building Management	General Fund	7/27/2026	1,144.24
City of St. Charles	Utilities- Sewer	Building Management	General Fund	7/27/2026	28.13
City of St. Charles	Utilities- Sewer	Building Management	General Fund	7/27/2026	28.13
City of St. Charles	Utilities- Sewer	Building Management	General Fund	7/27/2026	12,436.05
City of St. Charles	Utilities- Sewer	Building Management	General Fund	7/27/2026	201.11
City of Aurora	Utilities- Water	Building Management	General Fund	7/27/2026	188.30
City of Aurora	Utilities- Water	Building Management	General Fund	7/27/2026	65.60
City of Elgin	Utilities- Water	Building Management	General Fund	7/27/2026	322.84
City of Geneva	Utilities- Water	Building Management	General Fund	7/27/2026	18.52
City of Geneva	Utilities- Water	Building Management	General Fund	7/27/2026	90.92
City of Geneva	Utilities- Water	Building Management	General Fund	7/27/2026	18.52
City of Geneva	Utilities- Water	Building Management	General Fund	7/27/2026	659.28
City of St. Charles	Utilities- Water	Building Management	General Fund	7/27/2026	299.17
City of St. Charles	Utilities- Water	Building Management	General Fund	7/27/2026	1,549.47
City of St. Charles	Utilities- Water	Building Management	General Fund	7/27/2026	70.59
City of St. Charles	Utilities- Water	Building Management	General Fund	7/27/2026	16,550.38
City of St. Charles	Utilities- Water	Building Management	General Fund	7/27/2026	338.74
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	7/13/2026	3,430.16
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	7/13/2026	1,715.08
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	7/13/2026	1,715.08
Grainger Inc	Cleaning Supplies	Building Management	General Fund	7/27/2026	1,255.76
JP Morgan Chase Bank, N.A.	Cleaning Supplies	Building Management	General Fund	7/27/2026	627.00
JP Morgan Chase Bank, N.A.	Cleaning Supplies	Building Management	General Fund	7/27/2026	4,089.52
Red Wing Shoe Store	Uniform Supplies	Building Management	General Fund	7/27/2026	944.96
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	7/13/2026	23.60
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	7/13/2026	83.19
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	7/13/2026	79.06
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	7/13/2026	70.79
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	7/13/2026	81.00
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	7/13/2026	120.39
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	7/13/2026	71.85
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	7/13/2026	92.56
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	7/13/2026	69.41
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	7/27/2026	420.20
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	7/27/2026	360.78
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	7/27/2026	991.07
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	7/27/2026	339.77
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	7/27/2026	702.05
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	7/27/2026	259.78
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	7/27/2026	593.42
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	7/27/2026	1,081.68

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
ComEd	Utilities- Electric	Building Management	General Fund	7/13/2026	169.08
ComEd	Utilities- Electric	Building Management	General Fund	7/13/2026	275.19
ComEd	Utilities- Electric	Building Management	General Fund	7/13/2026	926.14
ComEd	Utilities- Electric	Building Management	General Fund	7/13/2026	711.07
ComEd	Utilities- Electric	Building Management	General Fund	7/13/2026	1,648.18
ComEd	Utilities- Electric	Building Management	General Fund	7/27/2026	13,228.81
ComEd	Utilities- Electric	Building Management	General Fund	7/27/2026	131.67
GSD, LLC dba GRNE Solarfield 05, LLC	Utilities- Electric	Building Management	General Fund	7/27/2026	10,737.28
Vistra Intermediate Company, LLC dba Dynegy Energy	Utilities- Electric	Building Management	General Fund	7/27/2026	39,684.84
City of Geneva	Utilities- Electric	Building Management	General Fund	7/27/2026	92.23
City of Geneva	Utilities- Electric	Building Management	General Fund	7/27/2026	671.28
City of Geneva	Utilities- Electric	Building Management	General Fund	7/27/2026	154.11
City of Geneva	Utilities- Electric	Building Management	General Fund	7/27/2026	5,677.75
City of St. Charles	Utilities- Electric	Building Management	General Fund	7/27/2026	56.49
City of St. Charles	Utilities- Electric	Building Management	General Fund	7/27/2026	9,509.80
Kane County Regional Office of Education	Miscellaneous Contractual Exp	Human Resource Management	General Fund	7/27/2026	360.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Human Resource Management	General Fund	7/27/2026	12.50
Warehouse Direct, Inc.	Office Supplies	Human Resource Management	General Fund	7/27/2026	14.64
JP Morgan Chase Bank, N.A.	Employee Recognition Supplies	Human Resource Management	General Fund	7/27/2026	47.13
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	County Auditor	General Fund	7/27/2026	50.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Auditor	General Fund	7/27/2026	11.96
Penny Wegman	Conferences and Meetings	County Auditor	General Fund	7/27/2026	1,144.86
Penny Wegman	Employee Training	County Auditor	General Fund	7/27/2026	650.00
Penny Wegman	Employee Mileage Expense	County Auditor	General Fund	7/27/2026	35.41
JP Morgan Chase Bank, N.A.	Office Supplies	County Auditor	General Fund	7/27/2026	63.42
Vectors Research Management, LLC	Bank Service Charges	Treasurer/Collector	General Fund	7/13/2026	0.00
US Bancorp Asset Management, Inc. dba PFMAM	Bank Service Charges	Treasurer/Collector	General Fund	7/20/2026	0.00
LRD Systems & Forms	Legal Printing	Treasurer/Collector	General Fund	7/27/2026	888.72
The Master's Touch, LLC	Legal Printing	Treasurer/Collector	General Fund	7/27/2026	1,461.00
Cynthia Christopher	Conferences and Meetings	Treasurer/Collector	General Fund	7/13/2026	382.64
Richard J. Artz	Employee Mileage Expense	Treasurer/Collector	General Fund	7/13/2026	98.14
Cynthia Christopher	Employee Mileage Expense	Treasurer/Collector	General Fund	7/13/2026	71.05
4Imprint, Inc.	Office Supplies	Treasurer/Collector	General Fund	7/13/2026	1,438.70
4Imprint, Inc.	Office Supplies	Treasurer/Collector	General Fund	7/13/2026	(106.57)
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Treasurer/Collector	General Fund	7/27/2026	35.49
Warehouse Direct, Inc.	Operating Supplies	Treasurer/Collector	General Fund	7/13/2026	271.19
Quadient Leasing USA, Inc.	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	7/27/2026	868.65
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	7/27/2026	368.52
Paddock Publications (Daily Herald)	Legal Printing	Supervisor of Assessments	General Fund	7/27/2026	900.07
Shaw Suburban Media dba Shaw Media	Legal Printing	Supervisor of Assessments	General Fund	7/27/2026	1,552.80
Jennifer A. Fiene	Employee Training	Supervisor of Assessments	General Fund	7/13/2026	35.44
Michelle R. Abell	Employee Mileage Expense	Supervisor of Assessments	General Fund	7/13/2026	34.95
Jennifer A. Fiene	Employee Mileage Expense	Supervisor of Assessments	General Fund	7/13/2026	77.87
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Supervisor of Assessments	General Fund	7/27/2026	40.74
Marshall & Swift/Boeckh, LLC	Books and Subscriptions	Supervisor of Assessments	General Fund	7/27/2026	413.15
Eco Clean Maintenance, Inc.	Repairs and Maint- Buildings	County Clerk	General Fund	7/13/2026	650.00
Christina Abbate	Employee Mileage Expense	County Clerk	General Fund	7/13/2026	92.80
Christine Mazzei	Employee Mileage Expense	County Clerk	General Fund	7/27/2026	56.55
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	7/13/2026	74.96
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	7/27/2026	185.90
JP Morgan Chase Bank, N.A.	Office Supplies	County Clerk	General Fund	7/27/2026	403.28
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	County Clerk	General Fund	7/27/2026	99.98
JP Morgan Chase Bank, N.A.	Operating Supplies	County Clerk	General Fund	7/27/2026	514.79
The Tree House, Inc.	Computer Related Supplies	County Clerk	General Fund	7/13/2026	218.14
The Tree House, Inc.	Computer Related Supplies	County Clerk	General Fund	7/13/2026	599.70

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
The Tree House, Inc.	Computer Related Supplies	County Clerk	General Fund	7/13/2026	2,295.58
Planet Depos, LLC	Election Services	County Clerk	General Fund	7/13/2026	1,462.15
Planet Depos, LLC	Election Services	County Clerk	General Fund	7/27/2026	563.25
DFM Associates	Software Licensing Cost	County Clerk	General Fund	7/13/2026	12,341.00
Advantage Auto Leasing, Inc. dba Advantage Trailer	Repairs and Maint- Vehicles	County Clerk	General Fund	7/13/2026	2,119.54
Batavia Instant Print Inc	General Printing	County Clerk	General Fund	7/13/2026	791.15
Team Concept Printing & Thermography, Inc.	General Printing	County Clerk	General Fund	7/13/2026	455.07
Paula Weissert	Employee Mileage Expense	County Clerk	General Fund	7/27/2026	65.40
BASE IV, LLC	Miscellaneous Contractual Exp	County Clerk	General Fund	7/13/2026	2,937.50
BASE IV, LLC	Miscellaneous Contractual Exp	County Clerk	General Fund	7/27/2026	3,225.00
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	7/13/2026	114.93
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	7/13/2026	108.60
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	7/13/2026	42.78
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	7/27/2026	103.70
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	7/27/2026	290.43
JP Morgan Chase Bank, N.A.	Office Supplies	County Clerk	General Fund	7/27/2026	421.39
JP Morgan Chase Bank, N.A.	Operating Supplies	County Clerk	General Fund	7/27/2026	341.38
Owen G. Dunn Co, Inc. dba Printelect	Operating Supplies	County Clerk	General Fund	7/27/2026	9,682.20
WEX Bank	Operating Supplies	County Clerk	General Fund	7/27/2026	223.37
Warehouse Direct, Inc.	Computer Related Supplies	County Clerk	General Fund	7/13/2026	214.08
The Tree House, Inc.	Computer Related Supplies	County Clerk	General Fund	7/27/2026	388.28
JP Morgan Chase Bank, N.A.	Books and Subscriptions	County Clerk	General Fund	7/27/2026	164.00
Gordon Flesch Company, Inc.	Repairs and Maint- Copiers	Recorder	General Fund	7/27/2026	0.87
Gordon Flesch Company, Inc.	Repairs and Maint- Copiers	Recorder	General Fund	7/27/2026	4.31
David C. King	Employee Mileage Expense	Recorder	General Fund	7/27/2026	43.50
Judy A. Schonback	Employee Mileage Expense	Recorder	General Fund	7/27/2026	3.26
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Recorder	General Fund	7/27/2026	39.48
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	7/17/2026	798.37
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	7/24/2026	1,888.19
Judicial Systems, Inc.	Jurors' Expense	Judiciary and Courts	General Fund	7/13/2026	41,022.00
Just In Time Coffee, LLC	Jurors' Expense	Judiciary and Courts	General Fund	7/13/2026	787.00
Just In Time Coffee, LLC	Jurors' Expense	Judiciary and Courts	General Fund	7/13/2026	437.00
Just In Time Coffee, LLC	Jurors' Expense	Judiciary and Courts	General Fund	7/27/2026	398.00
RCB Mailings, LLC dba RCB Enterprises	Jurors' Expense	Judiciary and Courts	General Fund	7/27/2026	5,808.75
Rosa M. Tovar	Per Diem Expense	Judiciary and Courts	General Fund	7/13/2026	600.00
Tabitha Joann Watson	Per Diem Expense	Judiciary and Courts	General Fund	7/13/2026	300.00
Tabitha Joann Watson	Per Diem Expense	Judiciary and Courts	General Fund	7/13/2026	84.00
Donna L. Watwood	Per Diem Expense	Judiciary and Courts	General Fund	7/13/2026	225.00
Mary Jo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	7/13/2026	9.00
Mary Jo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	7/13/2026	408.00
Jennifer A. Campbell	Per Diem Expense	Judiciary and Courts	General Fund	7/13/2026	36.50
Taylor N. Conley	Per Diem Expense	Judiciary and Courts	General Fund	7/27/2026	42.75
Mary Jo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	7/27/2026	300.00
Geri L. Denson	Per Diem Expense	Judiciary and Courts	General Fund	7/27/2026	44.00
Barbara A. Johnston	Per Diem Expense	Judiciary and Courts	General Fund	7/27/2026	92.00
Dina G. Mancillas	Per Diem Expense	Judiciary and Courts	General Fund	7/27/2026	80.00
Donna L. Watwood	Per Diem Expense	Judiciary and Courts	General Fund	7/27/2026	300.00
Theresa (Terri) Wells	Per Diem Expense	Judiciary and Courts	General Fund	7/27/2026	80.00
Theresa (Terri) Wells	Per Diem Expense	Judiciary and Courts	General Fund	7/27/2026	20.50
Theresa (Terri) Wells	Per Diem Expense	Judiciary and Courts	General Fund	7/27/2026	300.00
Margaret (Peggy) R. Beddard	Per Diem Expense	Judiciary and Courts	General Fund	7/27/2026	300.00
Dana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	7/27/2026	300.00
Nicole M. Breytspraak	Per Diem Expense	Judiciary and Courts	General Fund	7/27/2026	175.75
Nicole M. Breytspraak	Per Diem Expense	Judiciary and Courts	General Fund	7/27/2026	225.00
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/13/2026	1,064.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Veronica Guemez	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/13/2026	241.20
Commlne, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/13/2026	2,157.11
Commlne, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/13/2026	785.80
F.T. Interpreting, LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/13/2026	1,144.90
F.T. Interpreting, LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/13/2026	1,726.20
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/13/2026	660.06
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/13/2026	526.06
inLingo, LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/13/2026	328.00
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/13/2026	598.70
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/13/2026	547.65
Sara Pethokoukis	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/13/2026	708.50
Sohail Quddussi	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/13/2026	300.00
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/13/2026	287.75
Eduardo Nino-Avalos	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/13/2026	428.30
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/13/2026	160.00
Gil Antonio Borjas	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/13/2026	228.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/13/2026	160.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/13/2026	160.00
Viviana Chang	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/13/2026	480.50
Viviana Chang	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/13/2026	895.75
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/13/2026	1,860.38
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/13/2026	1,034.40
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/27/2026	2,503.05
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/27/2026	2,701.45
Viviana Chang	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/27/2026	680.50
Viviana Chang	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/27/2026	895.75
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/27/2026	160.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/27/2026	160.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/27/2026	320.00
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/27/2026	365.53
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/27/2026	160.00
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/27/2026	290.65
Arleis Torres	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/27/2026	456.00
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/27/2026	547.65
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/27/2026	152.00
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/27/2026	228.00
Language Line Services	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/27/2026	17.35
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/27/2026	942.75
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/27/2026	827.60
F.T. Interpreting, LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/27/2026	2,183.35
Veronica Guemez	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/27/2026	862.69
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/27/2026	2,291.85
Rachel J. Hess	Court Appointed Counsel	Judiciary and Courts	General Fund	7/13/2026	3,434.00
Law Offices of Brian J. Mirandola	Court Appointed Counsel	Judiciary and Courts	General Fund	7/13/2026	3,434.00
James A. Tabor	Court Appointed Counsel	Judiciary and Courts	General Fund	7/27/2026	3,434.00
Marielisa Jackson	Court Appointed Counsel	Judiciary and Courts	General Fund	7/27/2026	3,434.00
Jordan Steele & Associates, LLC	Court Appointed Counsel	Judiciary and Courts	General Fund	7/27/2026	3,434.00
Independent Forensics of Illinois, LLC	Psychological/Psychiatric Srvs	Judiciary and Courts	General Fund	7/13/2026	2,812.58
Conference Technologies, Inc.	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	7/13/2026	6,912.80
JP Morgan Chase Bank, N.A.	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	7/27/2026	393.98
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	7/13/2026	82.15
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	7/13/2026	61.67
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	7/13/2026	36.82
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	7/13/2026	48.66
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	7/13/2026	152.58

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	7/27/2026	490.16
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	7/27/2026	24.22
Canon USA, Inc.	Equipment Rental	Judiciary and Courts	General Fund	7/27/2026	143.02
Jamison IP & Specialty Services	Liability Insurance	Judiciary and Courts	General Fund	7/27/2026	2,184.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Judiciary and Courts	General Fund	7/27/2026	1,266.75
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Judiciary and Courts	General Fund	7/27/2026	389.18
Sofia Kyung Gillman	Employee Mileage Expense	Judiciary and Courts	General Fund	7/13/2026	56.99
Ginny Leung	Employee Mileage Expense	Judiciary and Courts	General Fund	7/13/2026	12.18
Peloton Workforce, Inc.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	7/13/2026	315.00
Warehouse Direct, Inc.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	7/13/2026	4,200.00
It's Me Marketing, LLC	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	7/27/2026	3,600.00
JP Morgan Chase Bank, N.A.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	7/27/2026	920.00
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	7/13/2026	21.60
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	7/13/2026	92.54
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	7/13/2026	85.59
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	7/27/2026	30.60
JP Morgan Chase Bank, N.A.	Office Supplies	Judiciary and Courts	General Fund	7/27/2026	143.94
JP Morgan Chase Bank, N.A.	Office Supplies	Judiciary and Courts	General Fund	7/27/2026	89.99
JP Morgan Chase Bank, N.A.	Operating Supplies	Judiciary and Courts	General Fund	7/27/2026	422.20
JP Morgan Chase Bank, N.A.	Operating Supplies	Judiciary and Courts	General Fund	7/27/2026	491.33
JP Morgan Chase Bank, N.A.	Books and Subscriptions	Judiciary and Courts	General Fund	7/27/2026	59.95
JP Morgan Chase Bank, N.A.	Employee Recognition Supplies	Judiciary and Courts	General Fund	7/27/2026	107.15
Marberry Cleaners & Launderers	Uniform Supplies	Judiciary and Courts	General Fund	7/13/2026	45.60
JP Morgan Chase Bank, N.A.	Uniform Supplies	Judiciary and Courts	General Fund	7/27/2026	77.55
Theresa E. Barreiro	Conferences and Meetings	Circuit Clerk	General Fund	7/27/2026	132.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Circuit Clerk	General Fund	7/27/2026	5.00
Theresa E. Barreiro	Employee Mileage Expense	Circuit Clerk	General Fund	7/27/2026	330.67
Heather J. Cameron	Employee Mileage Expense	Circuit Clerk	General Fund	7/27/2026	26.10
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Circuit Clerk	General Fund	7/27/2026	81.48
Evelyn Alanis	Employee Mileage Expense	Circuit Clerk	General Fund	7/13/2026	79.75
Theodore James Farrell	Employee Mileage Expense	Circuit Clerk	General Fund	7/13/2026	20.30
Shauna Kane	Employee Mileage Expense	Circuit Clerk	General Fund	7/13/2026	146.45
Michael John Kovach	Employee Mileage Expense	Circuit Clerk	General Fund	7/13/2026	44.23
Michael John Kovach	Employee Mileage Expense	Circuit Clerk	General Fund	7/27/2026	11.60
Penny Lange	Employee Mileage Expense	Circuit Clerk	General Fund	7/27/2026	26.10
Kelly A. Lisner	Employee Mileage Expense	Circuit Clerk	General Fund	7/27/2026	92.08
Cheyenne H. Lowery	Employee Mileage Expense	Circuit Clerk	General Fund	7/27/2026	13.05
Shirley L. Moline	Employee Mileage Expense	Circuit Clerk	General Fund	7/27/2026	22.48
Benjamin Adam Petschke	Employee Mileage Expense	Circuit Clerk	General Fund	7/27/2026	23.20
Brooke K. Schultz	Employee Mileage Expense	Circuit Clerk	General Fund	7/27/2026	18.13
Su H. Shanahan	Employee Mileage Expense	Circuit Clerk	General Fund	7/27/2026	58.00
Sonal M. Sikligar	Employee Mileage Expense	Circuit Clerk	General Fund	7/27/2026	59.45
Avani P. Vyas	Employee Mileage Expense	Circuit Clerk	General Fund	7/27/2026	27.55
Colby Whitman	Employee Mileage Expense	Circuit Clerk	General Fund	7/27/2026	32.63
Emma Zub	Employee Mileage Expense	Circuit Clerk	General Fund	7/27/2026	174.00
Jennifer Zuttermeister	Employee Mileage Expense	Circuit Clerk	General Fund	7/27/2026	36.25
Christine Foss	Employee Mileage Expense	Circuit Clerk	General Fund	7/27/2026	226.20
Gwendolyn G. Grist	Employee Mileage Expense	Circuit Clerk	General Fund	7/27/2026	140.65
Noah Helser	Employee Mileage Expense	Circuit Clerk	General Fund	7/27/2026	58.00
Katherine V. Hernandez	Employee Mileage Expense	Circuit Clerk	General Fund	7/27/2026	21.75
Deneen S. Hull	Employee Mileage Expense	Circuit Clerk	General Fund	7/27/2026	21.03
MaryAnn Kabara	Employee Mileage Expense	Circuit Clerk	General Fund	7/27/2026	55.10
E. Dianne Anderson	Employee Mileage Expense	Circuit Clerk	General Fund	7/27/2026	33.35
Carleen J. Bain	Employee Mileage Expense	Circuit Clerk	General Fund	7/27/2026	265.35
Marissa Brown	Employee Mileage Expense	Circuit Clerk	General Fund	7/27/2026	25.38

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Jason M. Crowley	Employee Mileage Expense	Circuit Clerk	General Fund	7/27/2026	24.65
Colleen Cruz	Employee Mileage Expense	Circuit Clerk	General Fund	7/27/2026	136.30
Janet Davis	Employee Mileage Expense	Circuit Clerk	General Fund	7/27/2026	26.10
Candy K. Allen	Conferences and Meetings	Circuit Clerk	General Fund	7/27/2026	132.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Circuit Clerk	General Fund	7/27/2026	15.00
Candy K. Allen	Employee Mileage Expense	Circuit Clerk	General Fund	7/27/2026	330.67
American Stamp & Marking Products, Inc.	Office Supplies	Circuit Clerk	General Fund	7/27/2026	160.84
JP Morgan Chase Bank, N.A.	Office Supplies	Circuit Clerk	General Fund	7/27/2026	25.62
JP Morgan Chase Bank, N.A.	Office Supplies	Circuit Clerk	General Fund	7/27/2026	92.90
JP Morgan Chase Bank, N.A.	Office Supplies	Circuit Clerk	General Fund	7/27/2026	358.49
		State's Attorney	General Fund	7/13/2026	196.00
		State's Attorney	General Fund	7/27/2026	104.46
		State's Attorney	General Fund	7/27/2026	42.14
		State's Attorney	General Fund	7/27/2026	18.10
		State's Attorney	General Fund	7/27/2026	721.80
Jennifer A. Campbell	Court Reporter Costs	State's Attorney	General Fund	7/13/2026	20.00
Jennifer A. Campbell	Court Reporter Costs	State's Attorney	General Fund	7/13/2026	164.00
Jennifer L. Joyce	Court Reporter Costs	State's Attorney	General Fund	7/13/2026	118.75
Theresa (Terri) Wells	Court Reporter Costs	State's Attorney	General Fund	7/13/2026	26.00
Nicole M. Breytspraak	Court Reporter Costs	State's Attorney	General Fund	7/13/2026	989.50
Nicole M. Breytspraak	Court Reporter Costs	State's Attorney	General Fund	7/27/2026	20.00
Dina G. Mancillas	Court Reporter Costs	State's Attorney	General Fund	7/27/2026	142.50
Stacy S. Warpool	Court Reporter Costs	State's Attorney	General Fund	7/27/2026	1,008.00
Dana D. Bollman	Court Reporter Costs	State's Attorney	General Fund	7/27/2026	132.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	7/27/2026	49.27
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	7/27/2026	747.32
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	7/27/2026	18.20
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	7/27/2026	54.50
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	7/27/2026	86.53
Jiffy Lube (Sound Billing LLC)	Repairs and Maint- Vehicles	State's Attorney	General Fund	7/13/2026	105.28
Jessica Michels	Conferences and Meetings	State's Attorney	General Fund	7/13/2026	515.85
Jamie L. Mosser	Conferences and Meetings	State's Attorney	General Fund	7/13/2026	149.00
Jamie L. Mosser	Conferences and Meetings	State's Attorney	General Fund	7/13/2026	170.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	State's Attorney	General Fund	7/27/2026	4,067.45
JP Morgan Chase Bank, N.A.	Conferences and Meetings	State's Attorney	General Fund	7/27/2026	464.16
SUMURI, LLC	Employee Training	State's Attorney	General Fund	7/13/2026	6,398.00
Jamie L. Mosser	Employee Mileage Expense	State's Attorney	General Fund	7/13/2026	101.50
Jamie L. Mosser	Employee Mileage Expense	State's Attorney	General Fund	7/13/2026	76.85
Nicholas D. Jenz	Employee Mileage Expense	State's Attorney	General Fund	7/27/2026	411.80
Kane County Bar Association	General Association Dues	State's Attorney	General Fund	7/13/2026	9,615.00
North East Multi-Regional Training, Inc.	General Association Dues	State's Attorney	General Fund	7/13/2026	1,425.00
Warehouse Direct, Inc.	Office Supplies	State's Attorney	General Fund	7/13/2026	580.12
Warehouse Direct, Inc.	Office Supplies	State's Attorney	General Fund	7/27/2026	447.83
JP Morgan Chase Bank, N.A.	Office Supplies	State's Attorney	General Fund	7/27/2026	327.60
Eagle Engraving, Inc.	Operating Supplies	State's Attorney	General Fund	7/13/2026	89.95
Groot Recycling dba Accurate Document Destruction	Operating Supplies	State's Attorney	General Fund	7/27/2026	325.00
JP Morgan Chase Bank, N.A.	Operating Supplies	State's Attorney	General Fund	7/27/2026	26.89
Lexipol, LLC	Books and Subscriptions	State's Attorney	General Fund	7/13/2026	8,104.55
JP Morgan Chase Bank, N.A.	Computer Software- Non Capital	State's Attorney	General Fund	7/27/2026	1,818.58
The Tree House, Inc.	Computer Software- Non Capital	State's Attorney	General Fund	7/27/2026	4,487.40
WEX Bank	Fuel- Vehicles	State's Attorney	General Fund	7/13/2026	1,310.58
Enterprise Fleet Management, Inc.	Contractual/Consulting Services	State's Attorney	General Fund	7/27/2026	614.76
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	State's Attorney	General Fund	7/27/2026	22.48
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	State's Attorney	General Fund	7/27/2026	13.98
JP Morgan Chase Bank, N.A.	Operating Supplies	State's Attorney	General Fund	7/27/2026	2,765.58

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank, N.A.	Operating Supplies	State's Attorney	General Fund	7/27/2026	2,642.95
WEX Bank	Fuel- Vehicles	State's Attorney	General Fund	7/13/2026	309.45
JP Morgan Chase Bank, N.A.	Conferences and Meetings	State's Attorney	General Fund	7/27/2026	1,136.73
WEX Bank	Fuel- Vehicles	State's Attorney	General Fund	7/13/2026	654.56
JP Morgan Chase Bank, N.A.	Employee Training	State's Attorney	General Fund	7/27/2026	225.00
		Public Defender	General Fund	7/13/2026	36.00
		Public Defender	General Fund	7/13/2026	137.75
		Public Defender	General Fund	7/13/2026	20.50
		Public Defender	General Fund	7/27/2026	117.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Public Defender	General Fund	7/27/2026	65.19
Suzanne Fonck	Employee Mileage Expense	Public Defender	General Fund	7/27/2026	63.80
Groot Recycling dba Accurate Document Destruction	Miscellaneous Contractual Exp	Public Defender	General Fund	7/27/2026	3,245.61
JP Morgan Chase Bank, N.A.	Miscellaneous Contractual Exp	Public Defender	General Fund	7/27/2026	16.99
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Public Defender	General Fund	7/27/2026	82.74
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Public Defender	General Fund	7/27/2026	9.24
JP Morgan Chase Bank, N.A.	Office Supplies	Public Defender	General Fund	7/27/2026	617.45
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	7/27/2026	292.28
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	7/27/2026	5,274.24
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	7/27/2026	972.02
Enhanced Administration Consulting, LLC	Contractual/Consulting Services	Sheriff	General Fund	7/27/2026	1,300.00
iTouch Biometrics, LLC	Contractual/Consulting Services	Sheriff	General Fund	7/27/2026	48,860.00
Midwest Public Safety, LLC	Contractual/Consulting Services	Sheriff	General Fund	7/27/2026	18,780.60
Motorola Solutions, Inc.	Contractual/Consulting Services	Sheriff	General Fund	7/27/2026	12,688.00
JP Morgan Chase Bank, N.A.	Extradition Costs	Sheriff	General Fund	7/27/2026	2,636.81
JP Morgan Chase Bank, N.A.	Extradition Costs	Sheriff	General Fund	7/27/2026	152.12
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	7/13/2026	142.83
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Sheriff	General Fund	7/13/2026	90.24
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Sheriff	General Fund	7/27/2026	379.68
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Sheriff	General Fund	7/27/2026	56.02
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Sheriff	General Fund	7/27/2026	17.03
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	7/27/2026	316.73
Priority Products, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	7/13/2026	221.52
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/13/2026	189.54
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/13/2026	7.90
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/13/2026	97.16
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/13/2026	105.00
Applied Concepts, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	7/13/2026	287.50
Baycom, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	7/13/2026	89.00
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	7/13/2026	141.79
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	7/13/2026	212.06
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	7/13/2026	14.00
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	7/13/2026	6.48
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	7/13/2026	173.02
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	7/13/2026	1,058.92
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	7/13/2026	58.55
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	7/13/2026	126.24
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	7/13/2026	19.56
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	7/13/2026	327.50
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	7/13/2026	4.23
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	7/13/2026	62.75
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	7/13/2026	235.20
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	7/13/2026	100.50
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	7/13/2026	718.89
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	7/13/2026	103.44
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	7/27/2026	379.27

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	7/27/2026	295.00
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	7/27/2026	1,112.50
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	7/27/2026	207.63
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	7/27/2026	157.45
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	7/27/2026	225.00
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	7/27/2026	108.63
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	7/27/2026	715.88
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	7/27/2026	200.63
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	7/27/2026	395.16
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	7/27/2026	81.60
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	7/27/2026	1,247.21
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	7/27/2026	(71.92)
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	7/27/2026	8.62
JP Morgan Chase Bank, N.A.	Repairs and Maint- Vehicles	Sheriff	General Fund	7/27/2026	1,633.00
Pomp's Tire Service, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	7/27/2026	561.20
Pomp's Tire Service, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	7/27/2026	2,028.34
Pomp's Tire Service, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	7/27/2026	1,662.50
Pomp's Tire Service, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	7/27/2026	757.32
Chicago Parts & Sound Enterprise	Repairs and Maint- Vehicles	Sheriff	General Fund	7/27/2026	176.17
Chicago Parts & Sound Enterprise	Repairs and Maint- Vehicles	Sheriff	General Fund	7/27/2026	373.90
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/27/2026	1,296.94
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/27/2026	62.99
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/27/2026	360.74
Priority Products, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	7/27/2026	200.57
Al Piemonte Cadillac Inc dba St. Charles Chrysler	Repairs and Maint- Vehicles	Sheriff	General Fund	7/27/2026	120.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	7/13/2026	191.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	7/13/2026	204.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	7/13/2026	204.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	7/13/2026	204.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	7/13/2026	191.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	7/13/2026	204.00
JP Morgan Chase Bank, N.A.	Employee Training	Sheriff	General Fund	7/27/2026	702.10
JP Morgan Chase Bank, N.A.	Employee Training	Sheriff	General Fund	7/27/2026	1,205.00
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	7/27/2026	2,342.65
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	7/27/2026	507.22
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	7/27/2026	29.99
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	7/27/2026	11.96
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	7/27/2026	465.89
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	7/27/2026	180.00
JP Morgan Chase Bank, N.A.	Office Supplies	Sheriff	General Fund	7/27/2026	767.91
JP Morgan Chase Bank, N.A.	Office Supplies	Sheriff	General Fund	7/27/2026	487.24
Aberdon Enterprises, Inc.	Operating Supplies	Sheriff	General Fund	7/6/2026	19,500.00
Kane County Sheriff - Petty Cash	Operating Supplies	Sheriff	General Fund	7/13/2026	460.00
Paddock Publications (Daily Herald)	Operating Supplies	Sheriff	General Fund	7/13/2026	39.10
Paddock Publications (Daily Herald)	Operating Supplies	Sheriff	General Fund	7/27/2026	46.00
Fox Valley Park District	Operating Supplies	Sheriff	General Fund	7/27/2026	500.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	7/27/2026	532.54
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	7/27/2026	1,970.87
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	7/27/2026	6,094.91
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	7/27/2026	15.00
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	7/13/2026	74.29
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	7/13/2026	74.29
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	7/13/2026	74.29
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	7/27/2026	74.29
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	7/27/2026	74.29

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	7/27/2026	577.92
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	7/27/2026	34.51
Feece Oil Company	Fuel- Vehicles	Sheriff	General Fund	7/13/2026	2,133.00
Mansfield Oil Company of Gainesville, Inc.	Fuel- Vehicles	Sheriff	General Fund	7/13/2026	3,084.44
Petroleum Traders Corporation	Fuel- Vehicles	Sheriff	General Fund	7/13/2026	1,921.55
WEX Bank	Fuel- Vehicles	Sheriff	General Fund	7/27/2026	39,728.75
Mansfield Oil Company of Gainesville, Inc.	Fuel- Vehicles	Sheriff	General Fund	7/27/2026	2,814.21
Mansfield Oil Company of Gainesville, Inc.	Fuel- Vehicles	Sheriff	General Fund	7/27/2026	3,628.55
Mansfield Oil Company of Gainesville, Inc.	Fuel- Vehicles	Sheriff	General Fund	7/27/2026	3,367.28
Mansfield Oil Company of Gainesville, Inc.	Fuel- Vehicles	Sheriff	General Fund	7/27/2026	4,608.83
Moove NA Distribution Holdings, Inc.	Fuel- Vehicles	Sheriff	General Fund	7/27/2026	9,828.88
Lighthouse Recovery, Inc.	Medical/Dental/Hospital Services	Sheriff	General Fund	7/27/2026	25,000.00
Physicians Immediate Care Chicago PLLC dba Wellnow	Medical/Dental/Hospital Services	Sheriff	General Fund	7/27/2026	906.00
Wellpath, LLC	Medical/Dental/Hospital Services	Sheriff	General Fund	7/27/2026	353,569.16
Stericycle, Inc.	Disposal and Water Softener Srvs	Sheriff	General Fund	7/27/2026	361.39
JP Morgan Chase Bank, N.A.	Employee Training	Sheriff	General Fund	7/27/2026	(93.71)
New Directions Addiction Recovery Services	Operating Supplies	Sheriff	General Fund	7/13/2026	700.00
Phoenix Sober Living Homes, LLC	Operating Supplies	Sheriff	General Fund	7/13/2026	1,000.00
Tek84, Inc.	Operating Supplies	Sheriff	General Fund	7/27/2026	11,800.00
Wagner Investigative Polygraph Service	Operating Supplies	Sheriff	General Fund	7/27/2026	50.00
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	7/27/2026	272.45
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	7/27/2026	272.45
County of Kendall	Operating Supplies	Sheriff	General Fund	7/27/2026	7,254.00
County of LaSalle	Operating Supplies	Sheriff	General Fund	7/27/2026	1,950.00
County of McHenry	Operating Supplies	Sheriff	General Fund	7/27/2026	4,900.00
DeKalb County Government	Operating Supplies	Sheriff	General Fund	7/27/2026	2,250.00
First Responders Wellness Center, PLLC	Operating Supplies	Sheriff	General Fund	7/27/2026	165.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	7/27/2026	2,941.11
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	7/27/2026	1,231.65
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	7/27/2026	5.99
Kane County Sheriff - Petty Cash	Operating Supplies	Sheriff	General Fund	7/27/2026	150.00
Midwest Occupational Health Management Services	Operating Supplies	Sheriff	General Fund	7/27/2026	190.00
Midwest Occupational Health Management Services	Operating Supplies	Sheriff	General Fund	7/27/2026	340.00
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	7/13/2026	65.25
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	7/13/2026	65.25
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	7/13/2026	65.25
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	7/27/2026	65.25
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	7/27/2026	65.25
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	7/27/2026	527.91
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	7/27/2026	351.79
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	7/27/2026	345.50
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	7/27/2026	40.49
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	7/27/2026	699.32
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	7/27/2026	699.32
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	7/27/2026	691.67
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	7/27/2026	22.90
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	7/27/2026	22.90
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	7/27/2026	22.90
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	7/27/2026	34.51
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	7/27/2026	40.49
Aramark Services, Inc.	Food	Sheriff	General Fund	7/13/2026	16,745.80
Aramark Services, Inc.	Food	Sheriff	General Fund	7/13/2026	37.80
Aramark Services, Inc.	Food	Sheriff	General Fund	7/27/2026	27.20
Aramark Services, Inc.	Food	Sheriff	General Fund	7/27/2026	16,226.14
Aramark Services, Inc.	Food	Sheriff	General Fund	7/27/2026	56.20

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Aramark Services, Inc.	Food	Sheriff	General Fund	7/27/2026	16,498.86
Aramark Services, Inc.	Food	Sheriff	General Fund	7/27/2026	33.80
Aramark Services, Inc.	Food	Sheriff	General Fund	7/27/2026	16,962.88
Aramark Services, Inc.	Food	Sheriff	General Fund	7/27/2026	16,745.40
Aramark Services, Inc.	Food	Sheriff	General Fund	7/27/2026	42.40
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	7/27/2026	14.49
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	7/27/2026	14.49
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	7/27/2026	24.99
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	7/27/2026	325.21
Kane County Sheriff - Petty Cash	Contractual/Consulting Services	Sheriff	General Fund	7/27/2026	300.00
Kane County Sheriff - Petty Cash	Contractual/Consulting Services	Sheriff	General Fund	7/27/2026	300.00
Kane County Sheriff - Petty Cash	Contractual/Consulting Services	Sheriff	General Fund	7/27/2026	300.00
Kane County Sheriff - Petty Cash	Contractual/Consulting Services	Sheriff	General Fund	7/27/2026	300.00
Baycom, Inc.	Employee Training	Sheriff	General Fund	7/27/2026	5,345.00
JP Morgan Chase Bank, N.A.	Employee Training	Sheriff	General Fund	7/27/2026	1,680.00
Warehouse Direct, Inc.	Office Supplies	Sheriff	General Fund	7/13/2026	122.33
Warehouse Direct, Inc.	Office Supplies	Sheriff	General Fund	7/13/2026	323.28
Warehouse Direct, Inc.	Office Supplies	Sheriff	General Fund	7/13/2026	489.32
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	7/13/2026	43.82
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	7/27/2026	322.92
Peter J. Burgert	Employee Mileage Expense	Merit Commission	General Fund	7/13/2026	217.50
Clausen Miller, PC	Legal Services	Court Services	General Fund	7/27/2026	1,192.50
JP Morgan Chase Bank, N.A.	Software Licensing Cost	Court Services	General Fund	7/27/2026	468.00
Ruth E. Gilles	Employee Mileage Expense	Court Services	General Fund	7/13/2026	7.11
JP Morgan Chase Bank, N.A.	Miscellaneous Contractual Exp	Court Services	General Fund	7/27/2026	126.87
Ruth E. Gilles	Postage	Court Services	General Fund	7/13/2026	12.90
Dell Marketing LP	Computer Hardware- Non Capital	Court Services	General Fund	7/27/2026	1,166.09
JP Morgan Chase Bank, N.A.	Incentives	Court Services	General Fund	7/27/2026	3,600.00
Language Line Services	Contractual/Consulting Services	Court Services	General Fund	7/27/2026	1,901.53
Theodore Polygraph Services, Inc.	Polygraph Testing	Court Services	General Fund	7/27/2026	400.00
Theodore Polygraph Services, Inc.	Polygraph Testing	Court Services	General Fund	7/27/2026	350.00
Eco Clean Maintenance, Inc.	Janitorial Services	Court Services	General Fund	7/13/2026	1,112.00
Motorola Solutions, Inc.	Repairs and Maint- Comm Equip	Court Services	General Fund	7/27/2026	295.00
Lagrove, LLC	Building Space Rental	Court Services	General Fund	7/13/2026	2,949.76
SC Auto Inc DBA Midas Auto Service	Repairs and Maint- Vehicles	Court Services	General Fund	7/13/2026	694.47
SC Auto Inc DBA Midas Auto Service	Repairs and Maint- Vehicles	Court Services	General Fund	7/13/2026	98.09
SC Auto Inc DBA Midas Auto Service	Repairs and Maint- Vehicles	Court Services	General Fund	7/27/2026	611.00
JP Morgan Chase Bank, N.A.	Employee Training	Court Services	General Fund	7/27/2026	1,056.86
Myron Williams	Employee Training	Court Services	General Fund	7/27/2026	129.25
Daniel P. Gates	Employee Mileage Expense	Court Services	General Fund	7/13/2026	14.50
Richard Malek II	Employee Mileage Expense	Court Services	General Fund	7/27/2026	10.00
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	7/13/2026	34.49
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	7/13/2026	77.99
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	7/27/2026	35.49
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	7/27/2026	165.74
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	7/13/2026	109.64
JP Morgan Chase Bank, N.A.	Operating Supplies	Court Services	General Fund	7/27/2026	549.15
The Tree House, Inc.	Computer Related Supplies	Court Services	General Fund	7/27/2026	568.25
JP Morgan Chase Bank, N.A.	Office Equipment - Non Capital	Court Services	General Fund	7/27/2026	529.00
WEX Bank	Fuel- Vehicles	Court Services	General Fund	7/13/2026	683.93
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	7/27/2026	4,166.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Court Services	General Fund	7/27/2026	260.50
Waste Management of Illinois - West	Janitorial Services	Court Services	General Fund	7/27/2026	224.69
Lagrove, LLC	Building Space Rental	Court Services	General Fund	7/13/2026	2,949.75
JP Morgan Chase Bank, N.A.	Employee Training	Court Services	General Fund	7/27/2026	507.97

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	7/13/2026	52.89
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	7/27/2026	56.49
McKesson Medical Surgical	Operating Supplies	Court Services	General Fund	7/27/2026	235.47
Anna Moy	Operating Supplies	Court Services	General Fund	7/27/2026	45.00
JP Morgan Chase Bank, N.A.	Office Equipment - Non Capital	Court Services	General Fund	7/27/2026	349.99
WEX Bank	Fuel- Vehicles	Court Services	General Fund	7/13/2026	237.99
Family Service Association of Greater Elgin Area	Contractual/Consulting Services	Court Services	General Fund	7/13/2026	1,400.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	7/27/2026	5,000.00
Advanced Correctional Healthcare, Inc.	Medical/Dental/Hospital Services	Court Services	General Fund	7/27/2026	40,817.75
Symphony Diagnostic Svcs No. 1 dba MobilexUSA	Medical/Dental/Hospital Services	Court Services	General Fund	7/27/2026	455.00
Redwood Toxicology Laboratory, Inc.	Lab Services	Court Services	General Fund	7/27/2026	42.40
Convergint Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	7/13/2026	4,218.76
Convergint Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	7/13/2026	956.75
Convergint Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	7/27/2026	1,871.15
Convergint Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	7/27/2026	3,578.10
Harry Miller Appliances dba Coin-O-Matic Laundry	Repairs and Maint- Equipment	Court Services	General Fund	7/27/2026	175.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Court Services	General Fund	7/13/2026	30.11
JP Morgan Chase Bank, N.A.	Employee Training	Court Services	General Fund	7/27/2026	1,347.00
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	7/27/2026	215.42
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	7/27/2026	257.46
JP Morgan Chase Bank, N.A.	Office Supplies	Court Services	General Fund	7/27/2026	653.08
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	7/27/2026	277.76
Insight Public Sector, Inc.	Computer Related Supplies	Court Services	General Fund	7/13/2026	378.00
JP Morgan Chase Bank, N.A.	Computer Related Supplies	Court Services	General Fund	7/27/2026	1,333.65
JP Morgan Chase Bank, N.A.	Computer Related Supplies	Court Services	General Fund	7/27/2026	59.99
Dell Marketing LP	Computer Related Supplies	Court Services	General Fund	7/27/2026	1,149.79
LMC Enterprises, Inc. dba Initial Impressions	Uniform Supplies	Court Services	General Fund	7/27/2026	227.55
Aramark Services, Inc.	Food	Court Services	General Fund	7/13/2026	1,076.92
Aramark Services, Inc.	Food	Court Services	General Fund	7/13/2026	895.98
Aramark Services, Inc.	Food	Court Services	General Fund	7/13/2026	1,116.16
Sysco Food Services Chicago	Food	Court Services	General Fund	7/13/2026	655.02
Sysco Food Services Chicago	Food	Court Services	General Fund	7/13/2026	118.86
Sysco Food Services Chicago	Food	Court Services	General Fund	7/13/2026	443.26
Sysco Food Services Chicago	Food	Court Services	General Fund	7/27/2026	2,153.75
Sysco Food Services Chicago	Food	Court Services	General Fund	7/27/2026	49.56
Sysco Food Services Chicago	Food	Court Services	General Fund	7/27/2026	1,317.59
Aramark Services, Inc.	Food	Court Services	General Fund	7/27/2026	1,076.92
Aramark Services, Inc.	Food	Court Services	General Fund	7/27/2026	996.26
JP Morgan Chase Bank, N.A.	Clothing Supplies	Court Services	General Fund	7/27/2026	51.21
Green Tree Pharmacy, Inc.	Medical Supplies and Drugs	Court Services	General Fund	7/27/2026	83.45
Green Tree Pharmacy, Inc.	Medical Supplies and Drugs	Court Services	General Fund	7/27/2026	791.91
JP Morgan Chase Bank, N.A.	Medical Supplies and Drugs	Court Services	General Fund	7/27/2026	12.99
JP Morgan Chase Bank, N.A.	Incentives	Court Services	General Fund	7/27/2026	757.86
WEX Bank	Fuel- Vehicles	Court Services	General Fund	7/13/2026	72.53
Interprenet, LTD	Contractual/Consulting Services	Court Services	General Fund	7/13/2026	333.35
Language Line Services	Contractual/Consulting Services	Court Services	General Fund	7/27/2026	101.43
Michael A. Oliverio	Conferences and Meetings	Court Services	General Fund	7/13/2026	127.29
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Court Services	General Fund	7/27/2026	1,653.62
JP Morgan Chase Bank, N.A.	Employee Training	Court Services	General Fund	7/27/2026	583.00
Payton B. Mackey	Employee Mileage Expense	Court Services	General Fund	7/27/2026	29.00
Elisa M. Lancaster	General Association Dues	Court Services	General Fund	7/27/2026	215.00
Jessica Marevka	General Association Dues	Court Services	General Fund	7/27/2026	719.60
Ellis O'Connor	General Association Dues	Court Services	General Fund	7/27/2026	163.60
Ellis O'Connor	General Association Dues	Court Services	General Fund	7/27/2026	345.00
Michael A. Oliverio	General Association Dues	Court Services	General Fund	7/27/2026	1,039.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Brandie Vera	General Association Dues	Court Services	General Fund	7/27/2026	276.00
BlueTriton Brands, Inc. dba Primo Brands	Miscellaneous Contractual Exp	Court Services	General Fund	7/27/2026	34.93
JP Morgan Chase Bank, N.A.	Office Supplies	Court Services	General Fund	7/27/2026	2,699.78
Dell Marketing LP	Computer Related Supplies	Court Services	General Fund	7/13/2026	9,428.96
JP Morgan Chase Bank, N.A.	Books and Subscriptions	Court Services	General Fund	7/27/2026	70.38
Nichols and Molinder Assessment Inc.	Testing Materials	Court Services	General Fund	7/13/2026	75.00
Nichols and Molinder Assessment Inc.	Testing Materials	Court Services	General Fund	7/27/2026	35.00
Manson Western, LLC dba Western Psychological Svcs	Testing Materials	Court Services	General Fund	7/27/2026	756.80
PharmChem, Inc.	Lab Services	Court Services	General Fund	7/27/2026	31.95
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	7/13/2026	1,212.08
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	7/13/2026	1,393.02
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	7/13/2026	1,172.84
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	7/27/2026	1,212.08
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	7/27/2026	1,292.74
David A. Wold DDS, PC dba Bensenville Dental Care	Autopsies/Consulting	Coroner	General Fund	7/13/2026	700.00
David A. Wold DDS, PC dba Bensenville Dental Care	Autopsies/Consulting	Coroner	General Fund	7/13/2026	700.00
David A. Wold DDS, PC dba Bensenville Dental Care	Autopsies/Consulting	Coroner	General Fund	7/13/2026	700.00
James A. Filkins	Autopsies/Consulting	Coroner	General Fund	7/27/2026	6,200.00
Tissue Techniques Pathology Labs, LLC	Toxicology Expense	Coroner	General Fund	7/27/2026	742.00
JP Morgan Chase Bank, N.A.	Repairs and Maint- Vehicles	Coroner	General Fund	7/27/2026	100.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Coroner	General Fund	7/27/2026	2,000.11
JP Morgan Chase Bank, N.A.	General Association Dues	Coroner	General Fund	7/27/2026	115.00
Marlin Leasing Corporation dba PEAC Solutions	Miscellaneous Contractual Exp	Coroner	General Fund	7/13/2026	498.00
WEX Bank	Miscellaneous Contractual Exp	Coroner	General Fund	7/27/2026	1,183.06
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Coroner	General Fund	7/27/2026	45.99
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	General Fund	7/27/2026	580.80
JP Morgan Chase Bank, N.A.	Operating Supplies	Coroner	General Fund	7/27/2026	100.81
JP Morgan Chase Bank, N.A.	Operating Supplies	Coroner	General Fund	7/27/2026	658.52
JP Morgan Chase Bank, N.A.	Books and Subscriptions	Coroner	General Fund	7/27/2026	139.92
JP Morgan Chase Bank, N.A.	Repairs and Maint- Equipment	Emergency Management Services	General Fund	7/27/2026	9.45
Menards, Inc.	Repairs and Maint- Equipment	Emergency Management Services	General Fund	7/27/2026	25.99
Motorola Solutions, Inc.	Miscellaneous Contractual Exp	Emergency Management Services	General Fund	7/27/2026	120.00
Quill, LLC	Office Supplies	Emergency Management Services	General Fund	7/13/2026	6.27
JP Morgan Chase Bank, N.A.	Computer Related Supplies	Emergency Management Services	General Fund	7/27/2026	0.99
WEX Bank	Fuel- Vehicles	Emergency Management Services	General Fund	7/13/2026	58.64
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Environmental Management	General Fund	7/27/2026	41.60
JP Morgan Chase Bank, N.A.	Operating Supplies	Environmental Management	General Fund	7/27/2026	745.04
WEX Bank	Fuel- Vehicles	Environmental Management	General Fund	7/27/2026	92.31
WEX Bank	Fuel- Vehicles	Environmental Management	General Fund	7/27/2026	165.52
Exteriors, Inc.	Building and Inspection Permits	Development	General Fund	7/27/2026	370.00
Impact Networking, LLC	Contractual/Consulting Services	Development	General Fund	7/27/2026	88.28
Insight Public Sector, Inc.	Contractual/Consulting Services	Development	General Fund	7/27/2026	(237.94)
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	Development	General Fund	7/27/2026	197.98
David F. Schultz	Employee Mileage Expense	Development	General Fund	7/27/2026	26.97
Fox River Ecosystem Partnership, Inc	General Association Dues	Development	General Fund	7/27/2026	100.00
The Tree House, Inc.	Office Supplies	Development	General Fund	7/27/2026	527.40
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	7/27/2026	32.81
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Development	General Fund	7/27/2026	49.98
WEX Bank	Fuel- Vehicles	Development	General Fund	7/27/2026	1,009.03
Camic Johnson, LTD	Contractual/Consulting Services	Development	General Fund	7/27/2026	400.00
LRD Systems & Forms	Self-Mailer	Other- Countywide Expenses	General Fund	7/13/2026	180.00
LRD Systems & Forms	Self-Mailer	Other- Countywide Expenses	General Fund	7/27/2026	180.00
LRD Systems & Forms	Self-Mailer	Other- Countywide Expenses	General Fund	7/27/2026	180.00
Federal Express Corporation dba FedEx	Postage	Other- Countywide Expenses	General Fund	7/27/2026	417.36
Federal Express Corporation dba FedEx	Postage	Other- Countywide Expenses	General Fund	7/27/2026	129.45

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Federal Express Corporation dba FedEx	Postage	Other- Countywide Expenses	General Fund	7/27/2026	15.26
Federal Express Corporation dba FedEx	Postage	Other- Countywide Expenses	General Fund	7/27/2026	85.65
Federal Express Corporation dba FedEx	Postage	Other- Countywide Expenses	General Fund	7/27/2026	771.48
Insight Public Sector, Inc.	Software Licensing Cost	Other- Countywide Expenses	General Fund	7/13/2026	64,019.14
JP Morgan Chase Bank, N.A.	Software Licensing Cost	Other- Countywide Expenses	General Fund	7/27/2026	20.00
PTS Communications, Inc.	Telephone	Other- Countywide Expenses	General Fund	7/13/2026	100.00
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	7/27/2026	143.51
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	7/27/2026	14,748.96
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	7/27/2026	1,297.12
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	7/27/2026	3,335.05
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	7/27/2026	5,420.26
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	7/27/2026	411.53
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	7/27/2026	341.29
JP Morgan Chase Bank, N.A.	Telephone	Other- Countywide Expenses	General Fund	7/27/2026	223.85
T-Mobile USA, Inc.	Cellular Phone	Other- Countywide Expenses	General Fund	7/13/2026	81.50
Verizon Wireless	Cellular Phone	Other- Countywide Expenses	General Fund	7/13/2026	33,843.36
Verizon Wireless	Cellular Phone	Other- Countywide Expenses	General Fund	7/13/2026	(33,843.36)
AT&T Mobility dba AT&T National Accounts, LLC	Cellular Phone	Other- Countywide Expenses	General Fund	7/27/2026	29.99
AT&T Mobility dba AT&T National Accounts, LLC	Cellular Phone	Other- Countywide Expenses	General Fund	7/27/2026	93.75
Jon Kloese	Internet	Other- Countywide Expenses	General Fund	7/13/2026	190.00
Gary Erickson	Internet	Other- Countywide Expenses	General Fund	7/13/2026	99.99
Robert M. Shive	Internet	Other- Countywide Expenses	General Fund	7/13/2026	180.00
AT&T dba AT&T Enterprises, LLC	Internet	Other- Countywide Expenses	General Fund	7/13/2026	190.03
Stephen Dolewski	Internet	Other- Countywide Expenses	General Fund	7/13/2026	105.00
Stephen Dolewski	Internet	Other- Countywide Expenses	General Fund	7/27/2026	105.00
Darin P. Earl	Internet	Other- Countywide Expenses	General Fund	7/27/2026	120.00
Gary Erickson	Internet	Other- Countywide Expenses	General Fund	7/27/2026	99.99
Christopher R. Hemesath	Internet	Other- Countywide Expenses	General Fund	7/27/2026	85.98
JP Morgan Chase Bank, N.A.	Internet	Other- Countywide Expenses	General Fund	7/27/2026	247.35
JP Morgan Chase Bank, N.A.	Internet	Other- Countywide Expenses	General Fund	7/27/2026	104.99
JP Morgan Chase Bank, N.A.	Internet	Other- Countywide Expenses	General Fund	7/27/2026	3,478.40
Brooke Roff	Internet	Other- Countywide Expenses	General Fund	7/27/2026	95.00
JP Morgan Chase Bank, N.A.	Miscellaneous Supplies	Other- Countywide Expenses	General Fund	7/27/2026	2,136.58
Batavia Enterprises Real Estate, LLC	Building Lease	Other- Countywide Expenses	General Fund	7/27/2026	15,394.51
Federal Insurance Company / Chubb	Miscellaneous Reimbursement	General Government Revenue	Insurance Liability	7/27/2026	30,616.35
CCMSI	Project Administration Services	Human Resource Management	Insurance Liability	7/27/2026	19,145.00
LDV Inc	Liability Insurance	Human Resource Management	Insurance Liability	7/13/2026	7,196.85
Meade, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	7/13/2026	3,377.49
Meade, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	7/27/2026	5,198.53
Meade, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	7/27/2026	1,062.56
Physicians Immediate Care Chicago PLLC dba Wellnow	Liability Insurance	Human Resource Management	Insurance Liability	7/27/2026	520.00
CCMSI	Liability Insurance	Human Resource Management	Insurance Liability	7/27/2026	3,231.81
CCMSI	Liability Insurance	Human Resource Management	Insurance Liability	7/27/2026	23,000.00
Matthew J. Goncher	Worker's Compensation Claims	Human Resource Management	Insurance Liability	7/13/2026	1,126.78
CCMSI	Worker's Compensation Claims	Human Resource Management	Insurance Liability	7/27/2026	55,426.62
Swanson, Martin & Bell, LLP	Legal Services	State's Attorney	Insurance Liability	7/13/2026	280.00
Hervas, Condon & Bersani, PC	Legal Services	State's Attorney	Insurance Liability	7/13/2026	4,042.50
Hervas, Condon & Bersani, PC	Legal Services	State's Attorney	Insurance Liability	7/13/2026	1,687.50
Hervas, Condon & Bersani, PC	Legal Services	State's Attorney	Insurance Liability	7/13/2026	917.94
Hervas, Condon & Bersani, PC	Legal Services	State's Attorney	Insurance Liability	7/13/2026	4,545.00
Kenneth C. Shepro	Legal Services	State's Attorney	Insurance Liability	7/27/2026	3,500.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	7/13/2026	60.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	7/13/2026	30.00
Planet Depos, LLC	Court Reporter Costs	State's Attorney	Insurance Liability	7/13/2026	550.00
Planet Depos, LLC	Court Reporter Costs	State's Attorney	Insurance Liability	7/27/2026	543.55

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Planet Depos, LLC	Court Reporter Costs	State's Attorney	Insurance Liability	7/27/2026	1,475.00
Daud Ayazi	Court Reporter Costs	State's Attorney	Insurance Liability	7/27/2026	825.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	7/27/2026	57.63
JP Morgan Chase Bank, N.A.	Conferences and Meetings	State's Attorney	Insurance Liability	7/27/2026	161.26
Kane County Bar Association	General Association Dues	State's Attorney	Insurance Liability	7/13/2026	1,975.00
Warehouse Direct, Inc.	Office Supplies	State's Attorney	Insurance Liability	7/13/2026	48.06
JP Morgan Chase Bank, N.A.	Computer Software- Non Capital	State's Attorney	Insurance Liability	7/27/2026	125.10
Pictometry International Corporation dba EagleView	Contractual/Consulting Services	Information Technologies	Geographic Information Systems	7/13/2026	124,425.00
Experian Marketing Solutions, LLC	Software Licensing Cost	Information Technologies	Geographic Information Systems	7/13/2026	7,353.26
JP Morgan Chase Bank, N.A.	Office Supplies	Information Technologies	Geographic Information Systems	7/27/2026	8.54
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Information Technologies	Geographic Information Systems	7/27/2026	19.74
JP Morgan Chase Bank, N.A.	Operating Supplies	Information Technologies	Geographic Information Systems	7/27/2026	96.96
JP Morgan Chase Bank, N.A.	Books and Subscriptions	Information Technologies	Geographic Information Systems	7/27/2026	149.00
APS Training Institute, Inc.	External Grants	County Board	Grand Victoria Casino Elgin	7/13/2026	4,355.96
Community Crisis Center, Inc.	External Grants	County Board	Grand Victoria Casino Elgin	7/27/2026	27,468.00
Community Crisis Center, Inc.	External Grants	County Board	Grand Victoria Casino Elgin	7/27/2026	30,196.00
Northern Illinois Food Bank	External Grants	County Board	Grand Victoria Casino Elgin	7/27/2026	79,286.00
Metronet Subsidiary Holdings, LLC	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	7/13/2026	700.00
Metronet Subsidiary Holdings, LLC	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	7/27/2026	700.00
Defin.Net Solutions, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	7/27/2026	6,500.00
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Public Safety Sales Tax	7/13/2026	18,554.17
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Public Safety Sales Tax	7/27/2026	5,361.30
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Public Safety Sales Tax	7/27/2026	5,361.30
NAT Tech, Inc. dba National Technologies NTI	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	7/13/2026	4,457.00
USIC Locating Services LLC	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	7/27/2026	1,420.29
Defin.Net Solutions, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	7/27/2026	6,000.00
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	7/27/2026	208.33
DocuSign, Inc.	Software Licensing Cost	Other- Countywide Expenses	Judicial Technology Sales Tax	7/13/2026	87,067.03
KOM Software, Inc.	Software Licensing Cost	Other- Countywide Expenses	Judicial Technology Sales Tax	7/13/2026	28,000.00
APC Stores, Inc. (Bumper to Bumper)	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	7/13/2026	74.26
Chicago Parts & Sound Enterprise	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	7/13/2026	1,540.00
Chicago Parts & Sound Enterprise	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	7/27/2026	442.75
Genuine Parts Company dba NAPA Auto Parts	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	7/27/2026	92.11
HOV Services, Inc. dba XBP Global	Operating Supplies	Recorder	Recorder's Automation	7/27/2026	400.07
CDW Government, Inc.	Computer Related Supplies	Recorder	Recorder's Automation	7/27/2026	2,395.52
CDW Government, Inc.	Computer Related Supplies	Recorder	Recorder's Automation	7/27/2026	5,524.09
Land-Code, LLC	Computer Related Supplies	Recorder	Recorder's Automation	7/27/2026	454.85
RefurbUPS.com, Inc.	Computer Related Supplies	Recorder	Recorder's Automation	7/27/2026	3,644.99
Groot Recycling dba Accurate Document Destruction	Destruction of Records Services	Circuit Clerk	Court Document Storage	7/27/2026	312.35
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	7/27/2026	19.96
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	7/27/2026	13.60
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	7/27/2026	122.97
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	7/27/2026	42.51
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	7/27/2026	41.23
Image-Pro Services & Supplies, Inc.	Office Supplies	Circuit Clerk	Court Document Storage	7/27/2026	537.61
Image-Pro Services & Supplies, Inc.	Office Supplies	Circuit Clerk	Court Document Storage	7/27/2026	212.59
JP Morgan Chase Bank, N.A.	Software Licensing Cost	Circuit Clerk	Circuit Clk Electronic Citation	7/27/2026	228.00
Baker Tilly Advisory Group Parent, LP	Contractual/Consulting Services	Circuit Clerk	Circuit Ct Clerk Op and Admin	7/27/2026	4,800.00
Kane County Bar Association	General Association Dues	State's Attorney	Title IV-D	7/13/2026	600.00
		State's Attorney	Drug Prosecution	7/27/2026	87.00
Nicole M. Breytspraak	Court Reporter Costs	State's Attorney	Drug Prosecution	7/13/2026	228.00
Tabitha Joann Watson	Court Reporter Costs	State's Attorney	Drug Prosecution	7/13/2026	118.75
Nicole M. Breytspraak	Court Reporter Costs	State's Attorney	Drug Prosecution	7/27/2026	489.25
Stacy S. Warpool	Court Reporter Costs	State's Attorney	Drug Prosecution	7/27/2026	136.00
Kane County Bar Association	General Association Dues	State's Attorney	Drug Prosecution	7/13/2026	150.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Nicole M. Breytspraak	Court Reporter Costs	State's Attorney	Child Advocacy Center	7/13/2026	72.00
Donna L. Watwood	Court Reporter Costs	State's Attorney	Child Advocacy Center	7/13/2026	38.50
Stacy S. Warpool	Court Reporter Costs	State's Attorney	Child Advocacy Center	7/27/2026	36.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	7/27/2026	17.80
Grisell M. Albor	Conferences and Meetings	State's Attorney	Child Advocacy Center	7/13/2026	127.10
JP Morgan Chase Bank, N.A.	Conferences and Meetings	State's Attorney	Child Advocacy Center	7/27/2026	1,532.08
Grisell M. Albor	Employee Training	State's Attorney	Child Advocacy Center	7/13/2026	220.00
Kane County Bar Association	General Association Dues	State's Attorney	Child Advocacy Center	7/13/2026	600.00
JP Morgan Chase Bank, N.A.	Operating Supplies	State's Attorney	Child Advocacy Center	7/27/2026	7,165.62
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	State's Attorney	Child Advocacy Center	7/27/2026	49.85
JP Morgan Chase Bank, N.A.	Computer Software- Non Capital	State's Attorney	Child Advocacy Center	7/27/2026	16.99
WEX Bank	Fuel- Vehicles	State's Attorney	Child Advocacy Center	7/13/2026	143.35
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	State's Attorney	Money Laundering - State's Atty	7/27/2026	5,460.68
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	State's Attorney	Money Laundering - State's Atty	7/27/2026	3,217.75
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Public Defender	Public Defender Special Fund	7/27/2026	724.16
Verizon Wireless	Operating Supplies	Public Defender	Public Defender Special Fund	7/13/2026	1,099.71
Fox Valley United Way	Operating Supplies	Emergency Management Services	EMA Volunteer Fund	7/13/2026	800.00
Eduardo Nino-Avalos	Professional Services	Law Library	Law Library	7/27/2026	143.18
Gordon Flesch Company, Inc.	Repairs and Maint- Copiers	Law Library	Law Library	7/27/2026	203.57
Illinois State Bar Association	General Association Dues	Law Library	Law Library	7/27/2026	120.00
JP Morgan Chase Bank, N.A.	Office Supplies	Law Library	Law Library	7/27/2026	85.87
Blue 360 Media, LLC	Books and Subscriptions	Law Library	Law Library	7/27/2026	1,264.12
Blue 360 Media, LLC	Books and Subscriptions	Law Library	Law Library	7/27/2026	102.95
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	7/27/2026	63.75
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	7/27/2026	75.00
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	7/27/2026	131.25
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	7/27/2026	120.00
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	7/27/2026	131.25
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	7/27/2026	131.25
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	7/27/2026	134.25
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	7/27/2026	134.25
JP Morgan Chase Bank, N.A.	Books and Subscriptions	Law Library	Law Library	7/27/2026	279.61
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	Cannabis Regulation - Local	7/27/2026	2,504.80
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	Cannabis Regulation - Local	7/27/2026	1,204.77
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	Cannabis Regulation - Local	7/27/2026	46.65
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	Cannabis Regulation - Local	7/27/2026	2,558.14
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	Cannabis Regulation - Local	7/27/2026	1,228.17
getResQ911	Salaries and Wages	Kane Comm	Kane Comm	7/13/2026	9,120.00
PowerDMS, Inc.	Contractual/Consulting Services	Kane Comm	Kane Comm	7/13/2026	3,230.63
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	Kane Comm	Kane Comm	7/27/2026	17.91
Tower Works, Inc.	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	7/13/2026	3,650.00
Walker & Associates, Inc. dba Netceed	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	7/13/2026	3,756.87
Walker & Associates, Inc. dba Netceed	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	7/13/2026	125.01
JP Morgan Chase Bank, N.A.	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	7/27/2026	2,440.44
JP Morgan Chase Bank, N.A.	Equipment Lease	Kane Comm	Kane Comm	7/27/2026	319.99
JP Morgan Chase Bank, N.A.	Employee Training	Kane Comm	Kane Comm	7/27/2026	370.00
JP Morgan Chase Bank, N.A.	Pre-Employment Physicals	Kane Comm	Kane Comm	7/27/2026	49.00
JP Morgan Chase Bank, N.A.	Office Supplies	Kane Comm	Kane Comm	7/27/2026	188.75
JP Morgan Chase Bank, N.A.	Operating Supplies	Kane Comm	Kane Comm	7/27/2026	79.33
Braden Counseling Center, P.C.	Contractual/Consulting Services	Court Services	Probation Services	7/13/2026	150.00
Associates in Behavioral Health Care ABC - DUI	Contractual/Consulting Services	Court Services	Probation Services	7/27/2026	200.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/13/2026	105.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/13/2026	175.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/13/2026	35.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/13/2026	105.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/13/2026	85.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/13/2026	85.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/13/2026	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/13/2026	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/13/2026	300.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/13/2026	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/13/2026	120.00
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/13/2026	212.96
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/13/2026	106.48
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/13/2026	147.52
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/27/2026	300.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/27/2026	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/27/2026	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/27/2026	240.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/27/2026	110.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/27/2026	300.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/27/2026	525.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/27/2026	825.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/27/2026	420.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/27/2026	350.00
Ecker Center for Mental Health	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/27/2026	4,166.00
About Behavioral Change, NFP	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/27/2026	350.00
Associates in Behavioral Health Care ABC - DUI	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/27/2026	120.00
JP Morgan Chase Bank, N.A.	Software Licensing Cost	Court Services	Probation Services	7/27/2026	(1,809.29)
Abel Screening, Inc.	Testing Materials	Court Services	Probation Services	7/27/2026	79.00
Abel Screening, Inc.	Testing Materials	Court Services	Probation Services	7/27/2026	79.00
Abel Screening, Inc.	Testing Materials	Court Services	Probation Services	7/27/2026	79.00
Abel Screening, Inc.	Testing Materials	Court Services	Probation Services	7/27/2026	79.00
Abel Screening, Inc.	Testing Materials	Court Services	Probation Services	7/27/2026	79.00
Abel Screening, Inc.	Testing Materials	Court Services	Probation Services	7/27/2026	79.00
Abel Screening, Inc.	Testing Materials	Court Services	Probation Services	7/27/2026	79.00
Abel Screening, Inc.	Testing Materials	Court Services	Probation Services	7/27/2026	79.00
Abel Screening, Inc.	Testing Materials	Court Services	Probation Services	7/27/2026	79.00
Redwood Toxicology Laboratory, Inc.	Lab Services	Court Services	Substance Abuse Screening	7/27/2026	1,878.33
Redwood Toxicology Laboratory, Inc.	Lab Services	Court Services	Substance Abuse Screening	7/27/2026	1,904.41
Redwood Toxicology Laboratory, Inc.	Lab Services	Court Services	Substance Abuse Screening	7/27/2026	1,214.90
Redwood Toxicology Laboratory, Inc.	Lab Services	Court Services	Substance Abuse Screening	7/27/2026	547.46
Redwood Toxicology Laboratory, Inc.	Lab Services	Court Services	Substance Abuse Screening	7/27/2026	1,238.40
Redwood Toxicology Laboratory, Inc.	Lab Services	Court Services	Substance Abuse Screening	7/27/2026	476.55
Ecker Center for Mental Health	Contractual/Consulting Services	Court Services	Drug Court Special Resources	7/27/2026	1,250.00
Gateway Foundation	Contractual/Consulting Services	Court Services	Drug Court Special Resources	7/27/2026	1,670.00
Ecker Center for Mental Health	Psychological/Psychiatric Srvs	Court Services	Drug Court Special Resources	7/27/2026	32.50
Redwood Toxicology Laboratory, Inc.	Lab Services	Court Services	Drug Court Special Resources	7/27/2026	2,522.24
New Directions Addiction Recovery Services	Halfway House	Court Services	Drug Court Special Resources	7/13/2026	350.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Court Services	Drug Court Special Resources	7/27/2026	499.93
JP Morgan Chase Bank, N.A.	Employee Training	Court Services	Drug Court Special Resources	7/27/2026	548.89
Ramon Loeza	Employee Training	Court Services	Drug Court Special Resources	7/27/2026	129.25
Ramon Loeza	Employee Mileage Expense	Court Services	Drug Court Special Resources	7/13/2026	7.25
Ramon Loeza	Employee Mileage Expense	Court Services	Drug Court Special Resources	7/13/2026	14.50
Chicago Transit Authority	Sanction Incentives	Court Services	Drug Court Special Resources	7/27/2026	3,720.00
JP Morgan Chase Bank, N.A.	Sanction Incentives	Court Services	Drug Court Special Resources	7/27/2026	205.69
JP Morgan Chase Bank, N.A.	Peer Group Activities Supplies	Court Services	Drug Court Special Resources	7/27/2026	800.00
PharmChem, Inc.	Lab Services	Court Services	DUI Court	7/27/2026	31.95
Redwood Toxicology Laboratory, Inc.	Lab Services	Court Services	DUI Court	7/27/2026	3,727.93

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Court Services	DUI Court	7/27/2026	1,130.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Court Services	DUI Court	7/27/2026	1,750.95
JP Morgan Chase Bank, N.A.	Peer Group Activities Supplies	Court Services	DUI Court	7/27/2026	430.00
Air Science USA, LLC dba Air Science	Operating Supplies	Coroner	Coroner Administration	7/13/2026	923.00
Jane L. Davis	Contractual/Consulting Services	Animal Control	Animal Control	7/13/2026	400.00
Ratliff Landscaping, Inc.	Contractual/Consulting Services	Animal Control	Animal Control	7/13/2026	1,132.85
Waste Management of Illinois - West	Contractual/Consulting Services	Animal Control	Animal Control	7/27/2026	127.57
Waste Management of Illinois - West	Contractual/Consulting Services	Animal Control	Animal Control	7/27/2026	120.35
Jeffrey R. Wieser	Contractual/Consulting Services	Animal Control	Animal Control	7/27/2026	400.00
JP Morgan Chase Bank, N.A.	Veterinarian Services	Animal Control	Animal Control	7/27/2026	1,539.85
DuPage Salt Company	Disposal and Water Softener Srvs	Animal Control	Animal Control	7/27/2026	38.80
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Animal Control	Animal Control	7/27/2026	483.62
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Animal Control	Animal Control	7/13/2026	42.91
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Animal Control	Animal Control	7/27/2026	32.93
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Animal Control	Animal Control	7/27/2026	35.49
JP Morgan Chase Bank, N.A.	Office Supplies	Animal Control	Animal Control	7/27/2026	4,809.86
JP Morgan Chase Bank, N.A.	Operating Supplies	Animal Control	Animal Control	7/27/2026	385.54
City of Geneva	Utilities- Water	Animal Control	Animal Control	7/13/2026	439.72
Midwest Veterinary Supply, Inc.	Animal Care Supplies	Animal Control	Animal Control	7/13/2026	212.46
Midwest Veterinary Supply, Inc.	Animal Care Supplies	Animal Control	Animal Control	7/27/2026	686.39
Midwest Veterinary Supply, Inc.	Animal Care Supplies	Animal Control	Animal Control	7/27/2026	46.06
JP Morgan Chase Bank, N.A.	Animal Care Supplies	Animal Control	Animal Control	7/27/2026	937.69
Warehouse Direct, Inc.	Cleaning Supplies	Animal Control	Animal Control	7/13/2026	398.96
JP Morgan Chase Bank, N.A.	Cleaning Supplies	Animal Control	Animal Control	7/27/2026	84.84
Nicor Gas Company	Utilities- Natural Gas	Animal Control	Animal Control	7/27/2026	233.37
City of Geneva	Utilities- Electric	Animal Control	Animal Control	7/13/2026	485.94
WCP Financials, LLC	Utilities- Electric	Animal Control	Animal Control	7/27/2026	106.98
WEX Bank	Fuel- Vehicles	Animal Control	Animal Control	7/13/2026	932.55
Alexander Renn	Roadway Access Permits	Transportation	County Highway	7/13/2026	1,000.00
Hampton Lenzini & Renwick, Inc.	Engineering Services	Transportation	County Highway	7/27/2026	980.00
NV5 Geospatial, Inc.	Contractual/Consulting Services	Transportation	County Highway	7/27/2026	8,037.63
Parametrix, Inc.	Contractual/Consulting Services	Transportation	County Highway	7/27/2026	27,478.24
Parametrix, Inc.	Contractual/Consulting Services	Transportation	County Highway	7/27/2026	12,197.56
Tyler Medical Services, S.C.	Medical/Dental/Hospital Services	Transportation	County Highway	7/13/2026	105.00
Samsara, Inc.	Software Licensing Cost	Transportation	County Highway	7/27/2026	259.50
Samsara, Inc.	Software Licensing Cost	Transportation	County Highway	7/27/2026	38.00
Fox Valley Fire & Safety Co.	Security Services	Transportation	County Highway	7/27/2026	386.60
Culligan Tri City Soft Water	Disposal and Water Softener Srvs	Transportation	County Highway	7/27/2026	91.50
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	7/27/2026	573.24
Eco Clean Maintenance, Inc.	Janitorial Services	Transportation	County Highway	7/27/2026	3,006.00
Allied Door Inc.	Repairs and Maint- Buildings	Transportation	County Highway	7/13/2026	542.50
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Transportation	County Highway	7/13/2026	317.49
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Transportation	County Highway	7/13/2026	317.49
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Transportation	County Highway	7/27/2026	317.49
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Transportation	County Highway	7/27/2026	2,155.00
Ratliff Landscaping, Inc.	Repairs and Maint- Grounds	Transportation	County Highway	7/13/2026	1,430.00
Illinois Association of County Engineers, Inc.	Conferences and Meetings	Transportation	County Highway	7/27/2026	300.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Transportation	County Highway	7/27/2026	428.60
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Transportation	County Highway	7/27/2026	201.39
Heidi Lichtenberger	Conferences and Meetings	Transportation	County Highway	7/27/2026	25.39
JP Morgan Chase Bank, N.A.	Employee Training	Transportation	County Highway	7/27/2026	2,266.00
JP Morgan Chase Bank, N.A.	Employee Training	Transportation	County Highway	7/27/2026	198.00
Heidi Files	Employee Mileage Expense	Transportation	County Highway	7/27/2026	50.68
Gretchen Hannah Klock	Employee Mileage Expense	Transportation	County Highway	7/27/2026	50.17
Heidi Lichtenberger	Employee Mileage Expense	Transportation	County Highway	7/27/2026	69.24

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Amazon Capital Services, Inc.	Office Supplies	Transportation	County Highway	7/13/2026	110.49
Amazon Capital Services, Inc.	Office Supplies	Transportation	County Highway	7/13/2026	57.22
Amazon Capital Services, Inc.	Office Supplies	Transportation	County Highway	7/13/2026	33.83
Warehouse Direct, Inc.	Office Supplies	Transportation	County Highway	7/13/2026	106.93
Menards, Inc.	Office Supplies	Transportation	County Highway	7/13/2026	17.94
Menards, Inc.	Office Supplies	Transportation	County Highway	7/27/2026	35.88
Menards, Inc.	Office Supplies	Transportation	County Highway	7/27/2026	137.20
Sisler's Ice, Inc.	Office Supplies	Transportation	County Highway	7/27/2026	203.50
Amazon Capital Services, Inc.	Office Supplies	Transportation	County Highway	7/27/2026	26.35
Menards, Inc.	Operating Supplies	Transportation	County Highway	7/13/2026	119.88
Airgas North Central, Inc.	Operating Supplies	Transportation	County Highway	7/13/2026	98.37
Airgas North Central, Inc.	Operating Supplies	Transportation	County Highway	7/27/2026	96.60
Cintas Corporation	Operating Supplies	Transportation	County Highway	7/27/2026	302.49
JP Morgan Chase Bank, N.A.	Operating Supplies	Transportation	County Highway	7/27/2026	797.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Transportation	County Highway	7/27/2026	1,045.56
Producers Chemical Company	Operating Supplies	Transportation	County Highway	7/27/2026	162.00
JP Morgan Chase Bank, N.A.	Books and Subscriptions	Transportation	County Highway	7/27/2026	762.30
Amazon Capital Services, Inc.	Computer Hardware- Non Capital	Transportation	County Highway	7/13/2026	1,073.80
Insight Public Sector, Inc.	Computer Hardware- Non Capital	Transportation	County Highway	7/27/2026	56.00
Insight Public Sector, Inc.	Computer Hardware- Non Capital	Transportation	County Highway	7/27/2026	700.00
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	7/13/2026	52.26
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	7/13/2026	437.97
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	7/13/2026	129.26
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	7/13/2026	109.94
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	7/13/2026	539.97
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	7/13/2026	253.25
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	7/13/2026	92.44
Amazon Capital Services, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	7/13/2026	192.58
Amazon Capital Services, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	7/13/2026	449.95
Amazon Capital Services, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	7/13/2026	214.08
Amazon Capital Services, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	7/27/2026	120.77
Amazon Capital Services, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	7/27/2026	195.29
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	7/27/2026	215.48
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	7/27/2026	116.44
Amazon Capital Services, Inc.	Sign Material	Transportation	County Highway	7/27/2026	188.09
Menards, Inc.	Sign Material	Transportation	County Highway	7/27/2026	119.10
Nicor Gas Company	Utilities- Natural Gas	Transportation	County Highway	7/13/2026	527.50
Nicor Gas Company	Utilities- Natural Gas	Transportation	County Highway	7/27/2026	197.38
Nicor Gas Company	Utilities- Natural Gas	Transportation	County Highway	7/27/2026	187.11
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Transportation	County Highway	7/27/2026	2.95
ComEd	Utilities- Electric	Transportation	County Highway	7/27/2026	1,844.09
ComEd	Utilities- Electric	Transportation	County Highway	7/27/2026	141.23
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/13/2026	50.01
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/13/2026	145.44
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/13/2026	24.43
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/13/2026	328.05
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/13/2026	257.99
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/13/2026	43.82
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/13/2026	80.26
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/13/2026	65.39
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/13/2026	190.97
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/13/2026	162.53
CITY OF BATAVIA	Utilities- Intersect Lighting	Transportation	County Highway	7/13/2026	52.55
CITY OF BATAVIA	Utilities- Intersect Lighting	Transportation	County Highway	7/13/2026	107.29
State of Illinois Treasurer - IDOT	Utilities- Intersect Lighting	Transportation	County Highway	7/13/2026	455.85

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
CITY OF BATAVIA	Utilities- Intersect Lighting	Transportation	County Highway	7/27/2026	76.70
CITY OF BATAVIA	Utilities- Intersect Lighting	Transportation	County Highway	7/27/2026	93.46
CITY OF BATAVIA	Utilities- Intersect Lighting	Transportation	County Highway	7/27/2026	84.57
CITY OF BATAVIA	Utilities- Intersect Lighting	Transportation	County Highway	7/27/2026	94.22
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/27/2026	4,346.55
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/27/2026	209.27
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/27/2026	22.00
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/27/2026	22.00
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/27/2026	51.24
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/27/2026	60.74
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/27/2026	78.11
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/27/2026	23.24
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/27/2026	26.32
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/27/2026	92.46
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/27/2026	32.45
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/27/2026	98.42
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/27/2026	140.14
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/27/2026	45.54
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/27/2026	60.89
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/27/2026	62.54
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/27/2026	134.10
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/27/2026	3,307.45
Workday, Inc.	Computer Software- Capital	Transportation	County Highway	7/27/2026	0.00
Byrne Software Technologies, Inc.	Computer Software- Capital	Transportation	County Highway	7/27/2026	280.00
Suburban Teamsters of Northern Illinois	Teamsters Contribution	Transportation	Motor Fuel Tax	7/13/2026	60,960.00
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Tax	7/13/2026	17,328.98
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Motor Fuel Tax	7/13/2026	149,350.17
GFT Infrastructure, Inc.	Engineering Services	Transportation	Motor Fuel Tax	7/13/2026	61,466.10
HR GREEN Inc (formerly SEC GROUP Inc)	Engineering Services	Transportation	Motor Fuel Tax	7/13/2026	26,718.26
HR GREEN Inc (formerly SEC GROUP Inc)	Engineering Services	Transportation	Motor Fuel Tax	7/13/2026	74,891.71
HR GREEN Inc (formerly SEC GROUP Inc)	Engineering Services	Transportation	Motor Fuel Tax	7/13/2026	57,488.65
AECOM Technical Services, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	7/27/2026	11,529.84
Applied Pavement Technology, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	7/27/2026	19,645.20
Thomas Engineering Group, LLC	Engineering Services	Transportation	Motor Fuel Local Option	7/27/2026	28,362.48
Thomas Engineering Group, LLC	Engineering Services	Transportation	Motor Fuel Local Option	7/27/2026	38,923.75
Endeavor Tree Experts, Inc.	Repairs and Maintenance- Roads	Transportation	Motor Fuel Local Option	7/13/2026	875.00
Meade, Inc.	Repairs and Maint- Traffic Light	Transportation	Motor Fuel Local Option	7/27/2026	80,432.05
HR GREEN Inc (formerly SEC GROUP Inc)	Bridge Inspection	Transportation	Motor Fuel Local Option	7/27/2026	66,758.92
Amazon Capital Services, Inc.	Office Supplies	Transportation	Motor Fuel Local Option	7/13/2026	186.35
Amazon Capital Services, Inc.	Office Supplies	Transportation	Motor Fuel Local Option	7/13/2026	218.65
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	7/13/2026	355.80
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	7/13/2026	366.97
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	7/27/2026	278.97
Monroe Truck Equipment, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/13/2026	603.66
Keystone Automotive Industries, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/13/2026	827.76
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/13/2026	25.60
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/13/2026	69.87
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/13/2026	(608.01)
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/13/2026	(585.20)
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/13/2026	1,646.00
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/13/2026	(1,646.00)
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/13/2026	1,553.00
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/27/2026	(482.00)
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/27/2026	72.90
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/27/2026	364.11

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	7/27/2026	150.00
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/27/2026	491.88
Via Carlita, LLC dba Hawk Ford St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/27/2026	77.78
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/27/2026	102.50
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/27/2026	155.25
Menards, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/27/2026	331.48
Patson, Inc. dba TransChicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/27/2026	10.91
Allredi Holdings, LLC dba Allredi, LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/27/2026	5,283.82
Amazon Capital Services, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/27/2026	335.90
Chicago Parts & Sound Enterprise	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/27/2026	189.98
CIT Trucks, LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/27/2026	549.12
FleetPride, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/27/2026	79.99
FleetPride, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/27/2026	195.68
FleetPride, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/13/2026	51.58
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/13/2026	45.88
Ralph Helm, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/13/2026	179.97
Ralph Helm, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/13/2026	137.73
Ralph Helm, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/13/2026	430.90
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/13/2026	31.52
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/13/2026	98.77
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/13/2026	27.51
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/13/2026	289.31
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/13/2026	12.14
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/13/2026	220.00
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/13/2026	859.63
Amazon Capital Services, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/13/2026	39.98
Amazon Capital Services, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/27/2026	67.49
Amazon Capital Services, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/27/2026	164.52
American Power Equipment, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/27/2026	71.96
DeKane Equipment Corp	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/27/2026	229.30
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/27/2026	88.46
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/27/2026	497.04
Ralph Helm, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/27/2026	262.08
Ralph Helm, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/27/2026	54.74
Ralph Helm, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/27/2026	327.69
Valley Hydraulic Service, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/27/2026	10.49
West Side Tractor Sales	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/27/2026	494.53
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/27/2026	71.88
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/27/2026	57.79
JP Morgan Chase Bank, N.A.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/27/2026	1,529.95
McCann Industries, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/27/2026	33.68
Brian Platou dba BP Tools, LLC	Tools	Transportation	Motor Fuel Local Option	7/13/2026	217.95
Genuine Parts Company dba NAPA Auto Parts	Tools	Transportation	Motor Fuel Local Option	7/27/2026	6.60
Zoro Tools, Inc. dba Zoro	Tools	Transportation	Motor Fuel Local Option	7/27/2026	9.79
Zoro Tools, Inc. dba Zoro	Tools	Transportation	Motor Fuel Local Option	7/27/2026	96.49
Zoro Tools, Inc. dba Zoro	Tools	Transportation	Motor Fuel Local Option	7/27/2026	27.67
Ingevity Corporation	Road Material	Transportation	Motor Fuel Local Option	7/13/2026	32,565.00
Ingevity Corporation	Road Material	Transportation	Motor Fuel Local Option	7/13/2026	38,610.00
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	7/13/2026	95.15
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	7/13/2026	89.98
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	7/27/2026	26.44
Potters Industries, LLC	Road Material	Transportation	Motor Fuel Local Option	7/27/2026	22,396.00
Potters Industries, LLC	Road Material	Transportation	Motor Fuel Local Option	7/27/2026	3,054.00
Prime Tack & Seal Co.	Road Material	Transportation	Motor Fuel Local Option	7/27/2026	987.89
Prime Tack & Seal Co.	Road Material	Transportation	Motor Fuel Local Option	7/27/2026	704.37

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Prime Tack & Seal Co.	Road Material	Transportation	Motor Fuel Local Option	7/27/2026	797.40
Prime Tack & Seal Co.	Road Material	Transportation	Motor Fuel Local Option	7/27/2026	1,005.61
Prime Tack & Seal Co.	Road Material	Transportation	Motor Fuel Local Option	7/27/2026	987.89
Zoro Tools, Inc. dba Zoro	Road Material	Transportation	Motor Fuel Local Option	7/27/2026	293.40
Zoro Tools, Inc. dba Zoro	Road Material	Transportation	Motor Fuel Local Option	7/27/2026	162.96
Amrize Mid-America, Inc.	Road Material	Transportation	Motor Fuel Local Option	7/27/2026	945.28
JP Morgan Chase Bank, N.A.	Fuel- Vehicles	Transportation	Motor Fuel Local Option	7/27/2026	149.63
Mansfield Oil Company of Gainesville, Inc.	Fuel- Vehicles	Transportation	Motor Fuel Local Option	7/27/2026	22,161.36
McCann Industries, Inc.	Machinery and Equipment	Transportation	Motor Fuel Local Option	7/13/2026	357,463.00
Bonnell Industries, Inc.	Machinery and Equipment	Transportation	Motor Fuel Local Option	7/27/2026	21,395.00
Crawford, Murphy & Tilly, Inc.	Engineering Services	Transportation	Transportation Sales Tax	7/13/2026	52,749.27
GZA Illinois, Inc.	Engineering Services	Transportation	Transportation Sales Tax	7/13/2026	5,077.87
Burns & McDonnell Engineering Co	Engineering Services	Transportation	Transportation Sales Tax	7/13/2026	36,421.50
Burns & McDonnell Engineering Co	Engineering Services	Transportation	Transportation Sales Tax	7/13/2026	360.00
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Transportation Sales Tax	7/13/2026	9,725.62
Kimley-Horn & Associates, Inc.	Engineering Services	Transportation	Transportation Sales Tax	7/13/2026	1,137.04
Kimley-Horn & Associates, Inc.	Engineering Services	Transportation	Transportation Sales Tax	7/13/2026	1,842.55
Kimley-Horn & Associates, Inc.	Engineering Services	Transportation	Transportation Sales Tax	7/13/2026	1,972.42
Kimley-Horn & Associates, Inc.	Engineering Services	Transportation	Transportation Sales Tax	7/27/2026	15,806.31
Trilon Group Holdings, LLC dba Gonzalez Companies	Engineering Services	Transportation	Transportation Sales Tax	7/27/2026	40,615.20
V3 Companies, LTD	Engineering Services	Transportation	Transportation Sales Tax	7/27/2026	1,438.36
V3 Companies, LTD	Engineering Services	Transportation	Transportation Sales Tax	7/27/2026	1,157.54
V3 Companies, LTD	Engineering Services	Transportation	Transportation Sales Tax	7/27/2026	1,219.00
V3 Companies, LTD	Engineering Services	Transportation	Transportation Sales Tax	7/27/2026	1,397.35
V3 Companies, LTD	Engineering Services	Transportation	Transportation Sales Tax	7/27/2026	1,879.37
V3 Companies, LTD	Engineering Services	Transportation	Transportation Sales Tax	7/27/2026	1,645.64
V3 Companies, LTD	Engineering Services	Transportation	Transportation Sales Tax	7/27/2026	1,528.77
V3 Companies, LTD	Engineering Services	Transportation	Transportation Sales Tax	7/27/2026	1,528.78
V3 Construction Group, LTD	Engineering Services	Transportation	Transportation Sales Tax	7/27/2026	3,820.60
V3 Construction Group, LTD	Engineering Services	Transportation	Transportation Sales Tax	7/27/2026	3,809.15
V3 Construction Group, LTD	Engineering Services	Transportation	Transportation Sales Tax	7/27/2026	2,053.14
V3 Construction Group, LTD	Engineering Services	Transportation	Transportation Sales Tax	7/27/2026	2,053.14
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Transportation Sales Tax	7/27/2026	9,133.49
Alfred Benesch & Company	Engineering Services	Transportation	Transportation Sales Tax	7/27/2026	5,602.86
Alfred Benesch & Company	Engineering Services	Transportation	Transportation Sales Tax	7/27/2026	8,582.53
Iteris, Inc.	Engineering Services	Transportation	Transportation Sales Tax	7/27/2026	24,895.20
Iteris, Inc.	Engineering Services	Transportation	Transportation Sales Tax	7/27/2026	28,125.20
Crawford, Murphy & Tilly, Inc.	Engineering Services	Transportation	Transportation Sales Tax	7/27/2026	14,944.08
Crawford, Murphy & Tilly, Inc.	Engineering Services	Transportation	Transportation Sales Tax	7/27/2026	51,428.72
Crawford, Murphy & Tilly, Inc.	Engineering Services	Transportation	Transportation Sales Tax	7/27/2026	19,232.65
Helm Electric Facility Solutions, Inc.	Road Construction	Transportation	Transportation Sales Tax	7/13/2026	228,703.97
T Engineering Services, LTD	Highway Right of Way	Transportation	Transportation Sales Tax	7/13/2026	5,000.00
T Engineering Services, LTD	Highway Right of Way	Transportation	Transportation Sales Tax	7/13/2026	4,000.00
T Engineering Services, LTD	Highway Right of Way	Transportation	Transportation Sales Tax	7/13/2026	4,000.00
Ottosen, DiNolfo, Hasenbalg & Castaldo, LTD	Highway Right of Way	Transportation	Transportation Sales Tax	7/13/2026	250.00
Ottosen, DiNolfo, Hasenbalg & Castaldo, LTD	Highway Right of Way	Transportation	Transportation Sales Tax	7/13/2026	725.00
Deborah Boor	Highway Right of Way	Transportation	Transportation Sales Tax	7/13/2026	18,400.00
BRRE II, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	7/13/2026	20,700.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	7/13/2026	50.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	7/13/2026	50.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	7/13/2026	50.00
RE Land IL III, Inc.	Highway Right of Way	Transportation	Transportation Sales Tax	7/14/2026	25,689.41
Ambrose Seyller	Highway Right of Way	Transportation	Transportation Sales Tax	7/27/2026	7,000.00
Shaw Suburban Media dba Shaw Media	Highway Right of Way	Transportation	Transportation Sales Tax	7/27/2026	2,021.22
Pasan, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	7/27/2026	350.00

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Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	7/27/2026	50.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	7/27/2026	50.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	7/27/2026	50.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	7/27/2026	50.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	7/27/2026	50.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	7/27/2026	50.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	7/27/2026	50.00
Dolores C. Herrmann	Highway Right of Way	Transportation	Transportation Sales Tax	7/27/2026	3,350.00
Dolores C. Herrmann	Highway Right of Way	Transportation	Transportation Sales Tax	7/27/2026	1,400.00
Justin A. Herrmann	Highway Right of Way	Transportation	Transportation Sales Tax	7/27/2026	1,400.00
Justin A. Herrmann	Highway Right of Way	Transportation	Transportation Sales Tax	7/27/2026	3,350.00
Mascot Trust dba Mascot, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	7/27/2026	350.00
1203 Fabyan Parkway, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	7/27/2026	2,900.00
Juan Carlos Rios Leyva	Food Permits	Health	County Health	7/13/2026	181.00
Crystal Shelton	Food Permits	Health	County Health	7/13/2026	513.00
Who Brew LLC	Food Permits	Health	County Health	7/13/2026	355.00
Stephon Ballard	Food Permits	Health	County Health	7/13/2026	181.00
Caseras Sabor Real LLC	Food Permits	Health	County Health	7/13/2026	181.00
Hello Boba	Food Permits	Health	County Health	7/13/2026	181.00
Courtney Hoskin	Food Permits	Health	County Health	7/13/2026	528.00
Marlon A Massaro	Food Permits	Health	County Health	7/13/2026	17.00
Juan Mendez	Food Permits	Health	County Health	7/13/2026	291.00
Quest Food Management Services LLC	Food Permits	Health	County Health	7/27/2026	218.75
Robert Half, Inc.	Contractual/Consulting Services	Health	County Health	7/13/2026	2,730.24
Robert Half, Inc.	Contractual/Consulting Services	Health	County Health	7/13/2026	2,211.84
Robert Half, Inc.	Contractual/Consulting Services	Health	County Health	7/13/2026	2,764.80
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	7/13/2026	579.60
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	7/13/2026	966.00
Peloton Workforce, Inc.	Contractual/Consulting Services	Health	County Health	7/13/2026	304.50
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	7/27/2026	130.00
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	7/27/2026	75.00
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	7/27/2026	782.38
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	7/27/2026	447.09
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	7/27/2026	784.57
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	7/27/2026	450.17
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	7/27/2026	765.90
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	7/27/2026	966.00
MedPro Waste Disposal, LLC	Disposal and Water Softener Srvs	Health	County Health	7/13/2026	72.31
Stericycle, Inc.	Disposal and Water Softener Srvs	Health	County Health	7/27/2026	454.48
Stericycle, Inc.	Disposal and Water Softener Srvs	Health	County Health	7/27/2026	1,478.25
Eco Clean Maintenance, Inc.	Janitorial Services	Health	County Health	7/13/2026	2,532.00
Gerald Ford, Inc.	Repairs and Maint- Vehicles	Health	County Health	7/13/2026	296.56
McLean SS, Inc. dba McLean Auto Repair	Repairs and Maint- Vehicles	Health	County Health	7/13/2026	967.81
McLean SS, Inc. dba McLean Auto Repair	Repairs and Maint- Vehicles	Health	County Health	7/13/2026	869.83
Gerald Ford, Inc.	Repairs and Maint- Vehicles	Health	County Health	7/27/2026	74.61
Gordon Flesch Company, Inc.	Repairs and Maint- Office Equip	Health	County Health	7/13/2026	279.00
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	7/13/2026	343.20
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	7/13/2026	117.35
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	7/27/2026	25.79
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	7/27/2026	213.47
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	7/27/2026	5.06
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	7/27/2026	73.87
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	7/27/2026	47.61
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	7/27/2026	145.20

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Marvin E. Lindsey	Employee Training	Health	County Health	7/27/2026	400.00
NALBOH	General Association Dues	Health	County Health	7/27/2026	450.00
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Health	County Health	7/13/2026	103.96
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Health	County Health	7/13/2026	47.98
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Health	County Health	7/13/2026	103.96
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Health	County Health	7/27/2026	25.99
JP Morgan Chase Bank, N.A.	Operating Supplies	Health	County Health	7/27/2026	44.00
Feece Oil Company	Fuel- Vehicles	Health	County Health	7/13/2026	50.38
Feece Oil Company	Fuel- Vehicles	Health	County Health	7/13/2026	22.04
Feece Oil Company	Fuel- Vehicles	Health	County Health	7/13/2026	27.41
Feece Oil Company	Fuel- Vehicles	Health	County Health	7/27/2026	61.39
Feece Oil Company	Fuel- Vehicles	Health	County Health	7/27/2026	24.67
Feece Oil Company	Fuel- Vehicles	Health	County Health	7/27/2026	57.33
WEX Bank	Fuel- Vehicles	Health	County Health	7/27/2026	321.80
Wight & Company	Building Improvements	Health	County Health	7/27/2026	45,251.29
4Imprint, Inc.	Contractual/Consulting Services	Health	County Health	7/13/2026	1,486.21
4Imprint, Inc.	Contractual/Consulting Services	Health	County Health	7/27/2026	802.65
Liliana L. Peterson	Employee Mileage Expense	Health	County Health	7/13/2026	44.37
JP Morgan Chase Bank, N.A.	General Association Dues	Health	County Health	7/27/2026	2,885.40
Roskuszka & Sons dba Wallys Printing	Operating Supplies	Health	County Health	7/13/2026	1,564.00
Roskuszka & Sons dba Wallys Printing	Operating Supplies	Health	County Health	7/13/2026	2,000.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Health	County Health	7/27/2026	50.00
Mozart Holdings, LP dba Medline Industries, LP	Operating Supplies	Health	County Health	7/13/2026	3,690.01
JP Morgan Chase Bank, N.A.	Operating Supplies	Health	County Health	7/27/2026	165.60
Lorena Nunez	Employee Mileage Expense	Health	County Health	7/27/2026	111.36
Cindy Rodriguez	Employee Mileage Expense	Health	County Health	7/27/2026	78.88
Batavia Instant Print Inc	Operating Supplies	Health	County Health	7/13/2026	640.00
Grainger Inc	Operating Supplies	Health	County Health	7/13/2026	490.98
Hashir Products, Inc.	Operating Supplies	Health	County Health	7/13/2026	9,964.98
JP Morgan Chase Bank, N.A.	Operating Supplies	Health	County Health	7/27/2026	932.70
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	Health	County Health	7/27/2026	119.40
Insight Public Sector, Inc.	Operating Supplies	Health	County Health	7/13/2026	56.00
Insight Public Sector, Inc.	Operating Supplies	Health	County Health	7/13/2026	700.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Health	County Health	7/27/2026	736.61
Amazon Capital Services, Inc.	Operating Supplies	Health	County Health	7/27/2026	961.16
Motorola Solutions, Inc.	Telephone	Health	County Health	7/27/2026	120.00
Roskuszka & Sons dba Wallys Printing	Operating Supplies	Health	County Health	7/13/2026	306.00
Xpressmyself.com, LLC dba Smartsign	Operating Supplies	Health	County Health	7/13/2026	19.47
HALO Branded Solutions, Inc. dba HALO	Operating Supplies	Health	County Health	7/27/2026	3,639.34
Open Text, Inc.	Contractual/Consulting Services	Health	County Health	7/27/2026	1,500.00
Taylor R. Gomez	Employee Mileage Expense	Health	County Health	7/13/2026	143.70
Jasmine Navarro	Employee Mileage Expense	Health	County Health	7/13/2026	32.41
Shivani V. Patel	Employee Mileage Expense	Health	County Health	7/13/2026	169.58
Mary J. Rivera	Employee Mileage Expense	Health	County Health	7/13/2026	143.04
Mary J. Rivera	Employee Mileage Expense	Health	County Health	7/27/2026	234.47
Shivani V. Patel	Employee Mileage Expense	Health	County Health	7/27/2026	139.78
Jasmine Navarro	Employee Mileage Expense	Health	County Health	7/27/2026	131.95
Taylor R. Gomez	Employee Mileage Expense	Health	County Health	7/27/2026	8.63
Neal Molnar	Employee Mileage Expense	Health	County Health	7/27/2026	63.15
Adam Brill	Employee Mileage Expense	Health	County Health	7/27/2026	251.94
Nicole Evans	Employee Mileage Expense	Health	County Health	7/27/2026	69.09
Nicole Evans	Employee Mileage Expense	Health	County Health	7/27/2026	144.57
Mitchell & McCormick, Inc	Contractual/Consulting Services	Health	County Health	7/13/2026	450.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Health	County Health	7/27/2026	287.28
Laura Barrett	Employee Mileage Expense	Health	County Health	7/13/2026	263.18

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
April A. Ramangkoun	Employee Mileage Expense	Health	County Health	7/27/2026	123.32
April A. Ramangkoun	Employee Mileage Expense	Health	County Health	7/27/2026	41.11
April A. Ramangkoun	Employee Mileage Expense	Health	County Health	7/27/2026	13.70
April A. Ramangkoun	Employee Mileage Expense	Health	County Health	7/27/2026	27.41
Amazon Capital Services, Inc.	Operating Supplies	Health	County Health	7/13/2026	368.46
Amazon Capital Services, Inc.	Operating Supplies	Health	County Health	7/13/2026	215.99
Anthony Rizzo	Contractual/Consulting Services	Health	County Health	7/27/2026	3,750.00
JP Morgan Chase Bank, N.A.	Lab Services	Health	County Health	7/27/2026	249.00
Cardinal Health, Inc. dba Cardinal Health 110, LLC	Medical Supplies and Drugs	Health	County Health	7/13/2026	93.89
Cardinal Health, Inc. dba Cardinal Health 110, LLC	Medical Supplies and Drugs	Health	County Health	7/13/2026	6.96
Teresa Banda	Contractual/Consulting Services	Health	County Health	7/27/2026	414.00
Nisela A. Bermudez Wilhelm	Contractual/Consulting Services	Health	County Health	7/27/2026	414.00
Maria I. Gamino	Contractual/Consulting Services	Health	County Health	7/27/2026	368.00
Maribel Gonzalez	Contractual/Consulting Services	Health	County Health	7/27/2026	414.00
Lucila Lopez Parra	Contractual/Consulting Services	Health	County Health	7/27/2026	460.00
Marisol Luna	Contractual/Consulting Services	Health	County Health	7/27/2026	368.00
Deneb Miriam Marin Vasquez	Contractual/Consulting Services	Health	County Health	7/27/2026	414.00
Silvia Yolanda Martinez	Contractual/Consulting Services	Health	County Health	7/27/2026	414.00
Yesenia Mendoza	Contractual/Consulting Services	Health	County Health	7/27/2026	460.00
Liliana Olayo	Contractual/Consulting Services	Health	County Health	7/27/2026	460.00
Nelly Paredes	Contractual/Consulting Services	Health	County Health	7/27/2026	460.00
Edith Pelcastre	Contractual/Consulting Services	Health	County Health	7/27/2026	460.00
Sendy Vazquez Rios	Contractual/Consulting Services	Health	County Health	7/27/2026	368.00
Erika Araceli Rivera Rodriguez	Contractual/Consulting Services	Health	County Health	7/27/2026	414.00
Berenice Tapia Mira	Contractual/Consulting Services	Health	County Health	7/27/2026	414.00
Ana Ruth Umana Calderon	Contractual/Consulting Services	Health	County Health	7/27/2026	368.00
Zor Zapata Facepainting, LLC	Contractual/Consulting Services	Health	County Health	7/27/2026	414.00
Amazon Capital Services, Inc.	Contractual/Consulting Services	Health	County Health	7/13/2026	21.07
Sharon Cabrera	Employee Mileage Expense	Health	County Health	7/13/2026	163.05
Amazon Capital Services, Inc.	Operating Supplies	Health	County Health	7/13/2026	1,558.80
Amazon Capital Services, Inc.	Operating Supplies	Health	County Health	7/13/2026	690.83
Dean Lampkin	Employee Mileage Expense	Health	County Health	7/27/2026	70.33
Cheryl Kane	Employee Mileage Expense	Health	County Health	7/13/2026	71.92
Amazon Capital Services, Inc.	Operating Supplies	Health	County Health	7/13/2026	2,999.00
Amazon Capital Services, Inc.	Operating Supplies	Health	County Health	7/13/2026	6,392.52
Claudia M. Reginato	Conferences and Meetings	Health	County Health	7/13/2026	586.00
Sarwar Mahmood	Conferences and Meetings	Health	County Health	7/27/2026	321.40
JP Morgan Chase Bank, N.A.	Employee Training	Health	County Health	7/27/2026	5,875.58
Sarwar Mahmood	Employee Mileage Expense	Health	County Health	7/27/2026	52.49
MB Delivery & Moving Services	Operating Supplies	Health	County Health	7/13/2026	250.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Health	County Health	7/27/2026	9,769.47
Susan R. Mrazek	Employee Mileage Expense	Health	County Health	7/27/2026	37.84
JP Morgan Chase Bank, N.A.	Operating Supplies	Health	County Health	7/27/2026	89.04
Amazon Capital Services, Inc.	Operating Supplies	Health	County Health	7/13/2026	33.04
Kristina Brown	Employee Training	Health	Kane Kares	7/13/2026	35.00
Nicolette M. Hearnden	Employee Training	Health	Kane Kares	7/13/2026	35.00
JP Morgan Chase Bank, N.A.	Employee Training	Health	Kane Kares	7/27/2026	75.00
Laura Barrett	Employee Mileage Expense	Health	Kane Kares	7/13/2026	95.92
Kristina Brown	Employee Mileage Expense	Health	Kane Kares	7/13/2026	79.61
Fabiola Lopez	Employee Mileage Expense	Health	Kane Kares	7/13/2026	131.08
Amazon Capital Services, Inc.	Operating Supplies	Health	Kane Kares	7/13/2026	1,236.83
Amazon Capital Services, Inc.	Operating Supplies	Health	Kane Kares	7/13/2026	567.84
Injoy Productions, Inc. dba Injoy Health Education	Operating Supplies	Health	Kane Kares	7/13/2026	123.62
JP Morgan Chase Bank, N.A.	Operating Supplies	Health	Kane Kares	7/27/2026	922.28
Tamara Livingston dba T.S. Livingston, Inc.	Contractual/Consulting Services	Health	Kane Kares	7/27/2026	1,500.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Sarah A. Mendoza	Salaries and Wages	Health	American Rescue Plan	7/13/2026	46.69
Enriching Partnerships for Early Learning	Contractual/Consulting Services	Health	American Rescue Plan	7/13/2026	7,956.50
World Relief Corporation	Contractual/Consulting Services	Health	American Rescue Plan	7/13/2026	19,438.15
Two Rivers Head Start Agency	Contractual/Consulting Services	Health	American Rescue Plan	7/13/2026	12,509.74
Individual Solutions, LLC	Contractual/Consulting Services	Health	American Rescue Plan	7/13/2026	250.00
Public Action to Deliver Shelter dba Hesed House	Contractual/Consulting Services	Health	American Rescue Plan	7/13/2026	12,332.95
Suicide Prevention Services	Contractual/Consulting Services	Health	American Rescue Plan	7/13/2026	15,477.28
Suicide Prevention Services	Contractual/Consulting Services	Health	American Rescue Plan	7/13/2026	17,991.66
TriCity Family Services	Contractual/Consulting Services	Health	American Rescue Plan	7/13/2026	32,878.02
TriCity Family Services	Contractual/Consulting Services	Health	American Rescue Plan	7/27/2026	11,142.16
Jasculca Terman Strategic Communications	Contractual/Consulting Services	Health	American Rescue Plan	7/27/2026	2,865.00
Mid-Valley Special Education Cooperative	Contractual/Consulting Services	Health	American Rescue Plan	7/27/2026	4,519.21
Northern Illinois Food Bank	Contractual/Consulting Services	Health	American Rescue Plan	7/27/2026	3,081.21
Volunteers of America of Illinois	Contractual/Consulting Services	Health	American Rescue Plan	7/27/2026	7,500.29
Well Child Conference of Elgin dba Well Child Cent	Contractual/Consulting Services	Health	American Rescue Plan	7/27/2026	7,135.74
Enriching Partnerships for Early Learning	Contractual/Consulting Services	Health	American Rescue Plan	7/27/2026	5,192.71
Family Guidance Centers, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	7/27/2026	11,711.24
Federacion de Clubes Michoacanos en Illinois	Contractual/Consulting Services	Health	American Rescue Plan	7/27/2026	18,008.58
Bianca Gonzalez	Contractual/Consulting Services	Health	American Rescue Plan	7/27/2026	288.75
Association for Individual Development	Contractual/Consulting Services	Health	American Rescue Plan	7/27/2026	3,119.58
Aurora Area Interfaith Food Pantry	Contractual/Consulting Services	Health	American Rescue Plan	7/27/2026	4,820.54
Community Crisis Center, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	7/27/2026	5,819.54
ACME Auto Leasing, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	7/13/2026	1,578.00
Teyolia, LLC	Counseling Services	Other- Countywide Expenses	American Rescue Plan	7/13/2026	6,875.00
AmaOli, PLLC dba Luna Behavioral Health Center	Counseling Services	Other- Countywide Expenses	American Rescue Plan	7/13/2026	4,062.50
AmaOli, PLLC dba Luna Behavioral Health Center	Counseling Services	Other- Countywide Expenses	American Rescue Plan	7/27/2026	812.50
AmaOli, PLLC dba Luna Behavioral Health Center	Counseling Services	Other- Countywide Expenses	American Rescue Plan	7/27/2026	500.00
AmaOli, PLLC dba Luna Behavioral Health Center	Counseling Services	Other- Countywide Expenses	American Rescue Plan	7/27/2026	1,250.00
Deborah L. Conley, LTD	Counseling Services	Other- Countywide Expenses	American Rescue Plan	7/27/2026	250.00
Leida A. Woodham	Counseling Services	Other- Countywide Expenses	American Rescue Plan	7/27/2026	2,500.00
Trane US, Inc. dba Trane	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	7/27/2026	98,465.00
Valdes Engineering Company	Building Improvements	Other- Countywide Expenses	American Rescue Plan	7/13/2026	4,475.00
Valdes Engineering Company	Building Improvements	Other- Countywide Expenses	American Rescue Plan	7/13/2026	976.00
Valdes Engineering Company	Building Improvements	Other- Countywide Expenses	American Rescue Plan	7/13/2026	3,509.00
1 Source Mechanical, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	7/13/2026	115,837.56
F.E. Moran, Inc. Mechanical Services	Building Improvements	Other- Countywide Expenses	American Rescue Plan	7/13/2026	80,930.35
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	American Rescue Plan	7/27/2026	88,923.60
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	American Rescue Plan	7/27/2026	117,351.00
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	American Rescue Plan	7/27/2026	35,184.24
Aurora Area Convention & Visitors Bureau	External Grants	Other- Countywide Expenses	American Rescue Plan	7/27/2026	60,822.82
Northern Illinois Food Bank	External Grants	Other- Countywide Expenses	American Rescue Plan	7/27/2026	5,061.79
Hey & Associates, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	7/13/2026	1,855.00
Hey & Associates, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	7/13/2026	1,575.00
Hey & Associates, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	7/27/2026	3,290.00
Hampshire Township	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	7/27/2026	227,987.42
Baxter & Woodman, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	7/27/2026	587.50
University of Illinois	Special Studies	Other- Countywide Expenses	ARP Recoupment of Lost Revenue	7/27/2026	4,121.87
University of Illinois	Special Studies	Other- Countywide Expenses	ARP Recoupment of Lost Revenue	7/27/2026	15,211.63
University of Illinois	Special Studies	Other- Countywide Expenses	ARP Recoupment of Lost Revenue	7/27/2026	53,010.41
JP Morgan Chase Bank, N.A.	Employee Training	Veterans' Commission	Veterans' Commission	7/27/2026	4,108.00
Habacuc Rico	Employee Mileage Expense	Veterans' Commission	Veterans' Commission	7/13/2026	13.20
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	Information Technologies	Web Technical Services	7/27/2026	19.95
Workday, Inc.	Software Licensing Cost	Information Technologies	Web Technical Services	7/27/2026	1,533.00
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	Development	Economic Development	7/27/2026	16.99
Kamps Sustainable Agriculture Group, LLC	Contractual/Consulting Services	Development	Economic Development	7/27/2026	3,001.05

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Kamps Sustainable Agriculture Group, LLC	Contractual/Consulting Services	Development	Economic Development	7/27/2026	7,875.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Development	Economic Development	7/27/2026	213.81
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Development	Economic Development	7/27/2026	539.02
Karen Ann Miller	Employee Mileage Expense	Development	Economic Development	7/27/2026	146.67
Valley Industrial Association	Contractual/Consulting Services	Development	Economic Development	7/13/2026	6,666.67
Kane County Economic Development Corporation	Contractual/Consulting Services	Development	Economic Development	7/13/2026	575.00
Kane County Economic Development Corporation	Contractual/Consulting Services	Development	Economic Development	7/13/2026	583.72
Kane County Economic Development Corporation	Contractual/Consulting Services	Development	Economic Development	7/13/2026	1,268.43
Kane County Economic Development Corporation	Contractual/Consulting Services	Development	Economic Development	7/13/2026	708.54
Illinois Manufacturing Excellence Center	Contractual/Consulting Services	Development	Economic Development	7/13/2026	22,733.00
Illinois Manufacturing Excellence Center	Contractual/Consulting Services	Development	Economic Development	7/27/2026	22,733.00
Illinois Manufacturing Excellence Center	Contractual/Consulting Services	Development	Economic Development	7/27/2026	5,000.00
Illinois Manufacturing Excellence Center	Contractual/Consulting Services	Development	Economic Development	7/27/2026	22,733.00
JEG 360, LLC	Contractual/Consulting Services	Development	Economic Development	7/27/2026	13,950.00
Batavia Enterprises Real Estate, LLC	Contractual/Consulting Services	Development	Economic Development	7/27/2026	5,254.70
Michael P. Cassa	Contractual/Consulting Services	Development	Economic Development	7/27/2026	13,822.62
CoStar Realty Information, Inc.	Contractual/Consulting Services	Development	Economic Development	7/27/2026	1,900.00
Barbara M. Erdmann	Contractual/Consulting Services	Development	Economic Development	7/27/2026	2,500.00
Kruis, Inc.	Contractual/Consulting Services	Development	Economic Development	7/27/2026	500.00
Law Office of Gary M. Vanek, PC	Contractual/Consulting Services	Development	Economic Development	7/27/2026	5,250.00
Paddock Publications (Daily Herald)	Legal Printing	Development	Community Dev Block Program	7/13/2026	93.15
Spillane and Sons, LTD	Miscellaneous Contractual Exp	Development	Community Dev Block Program	7/27/2026	74,638.00
Paddock Publications (Daily Herald)	Legal Printing	Development	HOME Program	7/13/2026	93.15
WellSky Corporation	Contractual/Consulting Services	Health	Homeless Management Info Systems	7/13/2026	27,536.00
Northwest Water Planning	Special Studies	Development	Cost Share Drainage	7/27/2026	500.00
Seiler Instrument & Manufacturing Co, Inc.	Professional Services	Development	Cost Share Drainage	7/27/2026	4,180.00
Optimum Management Resources, Inc.	Contractual/Consulting Services	Health	Continuum of Care Planning Grant	7/27/2026	11,700.00
Padala Investments, LLC	Miscellaneous Contractual Exp	Health	Continuum of Care Planning Grant	7/27/2026	2,170.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Health	Continuum of Care Planning Grant	7/27/2026	1,450.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Health	Continuum of Care Planning Grant	7/27/2026	2,900.00
Scott R. Woeppel dba Elgin Rental Properties, LLC	Miscellaneous Contractual Exp	Health	Continuum of Care Planning Grant	7/27/2026	1,350.00
JP Morgan Chase Bank, N.A.	Employee Training	Health	Continuum of Care Planning Grant	7/27/2026	214.80
Spillane and Sons, LTD	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	7/27/2026	3,512.19
Jennifer L. Baert	Employee Mileage Expense	Health	Home - ARP	7/27/2026	153.27
Jennifer L. Baert	Employee Mileage Expense	Health	Home - ARP	7/27/2026	141.81
Tisa M. Baum	Employee Mileage Expense	Health	Home - ARP	7/27/2026	188.94
Vikas Agrawal	Miscellaneous Contractual Exp	Health	Home - ARP	7/27/2026	1,400.00
Willard E. Groth	Miscellaneous Contractual Exp	Health	Home - ARP	7/27/2026	1,900.00
Illinois Property Group, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	7/27/2026	2,700.00
JHG Real Estate, Inc.	Miscellaneous Contractual Exp	Health	Home - ARP	7/27/2026	2,130.00
Larry Daniel Larsen	Miscellaneous Contractual Exp	Health	Home - ARP	7/27/2026	1,400.00
Lorlyn of Batavia, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	7/27/2026	1,375.00
Alberto Marmolejo	Miscellaneous Contractual Exp	Health	Home - ARP	7/27/2026	1,450.00
Padala Investments, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	7/27/2026	3,100.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Health	Home - ARP	7/27/2026	1,400.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Health	Home - ARP	7/27/2026	1,750.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Health	Home - ARP	7/27/2026	1,300.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Health	Home - ARP	7/27/2026	1,350.00
Alia Sarfraz	Miscellaneous Contractual Exp	Health	Home - ARP	7/27/2026	2,090.00
Scott R. Woeppel dba Elgin Rental Properties, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	7/27/2026	1,150.00
Scott R. Woeppel dba Elgin Rental Properties, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	7/27/2026	1,125.00
Shodeen Family Property Co, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	7/27/2026	1,740.00
Thompson Capital Investments, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	7/27/2026	3,140.00
Tridev Realty, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	7/27/2026	1,700.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Health	Home - ARP	7/27/2026	1,125.00

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UP Hanover Landing, LP	Miscellaneous Contractual Exp	Health	Home - ARP	7/27/2026	1,125.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Health	Home - ARP	7/27/2026	1,125.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Health	Home - ARP	7/27/2026	1,125.00
Todd R Von Ohlen	Miscellaneous Contractual Exp	Health	Home - ARP	7/27/2026	1,450.00
Raquel S. Willis	Miscellaneous Contractual Exp	Health	Home - ARP	7/27/2026	2,500.00
Tisa M. Baum	Office Supplies	Health	Home - ARP	7/13/2026	74.76
Hey & Associates, Inc.	Contractual/Consulting Services	Environmental Management	Stormwater Management	7/27/2026	2,816.25
Kamps Sustainable Agriculture Group, LLC	Contractual/Consulting Services	County Board	Farmland Preservation	7/27/2026	10,498.95
Kamps Sustainable Agriculture Group, LLC	Contractual/Consulting Services	County Board	Farmland Preservation	7/27/2026	7,875.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	7/27/2026	255.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	7/27/2026	127.60
Chicago Title Company, LLC	Farmland Preservation Rights - County Portion	County Board	Farmland Preservation	7/6/2026	444,033.00
Chicago Title Company, LLC	Farmland Preservation Rights - County Portion	County Board	Farmland Preservation	7/9/2026	1,063,554.50
Batavia Enterprises Real Estate, LLC	Prepaid Expense		Workforce Development	7/27/2026	20,184.66
County of Kendall	Prepaid Expense		Workforce Development	7/27/2026	800.00
Pappas Glasgow Development, LLC	Prepaid Expense		Workforce Development	7/27/2026	2,800.00
Immigration Law Office of Moises L. Barraza, LLC	DT OJT (On the Job Training)	- WIOA 24	Workforce Development	7/13/2026	18,293.60
Diamond Grace	SS Transportation Assistance	- WIOA 24	Workforce Development	7/13/2026	143.26
Diamond Grace	SS Transportation Assistance	- WIOA 24	Workforce Development	7/13/2026	143.26
Warehouse Direct, Inc.	Office Supplies	- WIOA 25	Workforce Development	7/27/2026	164.88
Kerber, Eck, & Braeckel, LLP	Professional Services	- WIOA 25	Workforce Development	7/27/2026	5,733.00
Jeanine Niedzwiedz	Employee Mileage Expense	- WIOA 25	Workforce Development	7/27/2026	19.87
Adam D. Schauer	Employee Mileage Expense	- WIOA 25	Workforce Development	7/27/2026	189.23
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 25	Workforce Development	7/13/2026	2,656.41
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 25	Workforce Development	7/13/2026	3,145.31
Elgin Community College	Work Based Learning Activities	- WIOA 25	Workforce Development	7/13/2026	3,892.36
Elgin Community College	Work Based Learning Activities	- WIOA 25	Workforce Development	7/13/2026	2,325.67
Elgin Community College	Youth ITA	- WIOA 25	Workforce Development	7/13/2026	2,444.98
Elgin Community College	Youth ITA	- WIOA 25	Workforce Development	7/13/2026	2,762.00
Elgin Community College	Youth Supportive Services	- WIOA 25	Workforce Development	7/13/2026	1,622.28
Elgin Community College	Youth Supportive Services	- WIOA 25	Workforce Development	7/13/2026	786.56
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	- WIOA 25	Workforce Development	7/27/2026	22.53
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	- WIOA 25	Workforce Development	7/27/2026	637.59
Grundy-Kendall Regional Office of Education	Youth Supportive Services	- WIOA 25	Workforce Development	7/27/2026	125.43
Waubonsee Community College	Miscellaneous Contractual Exp	- WIOA 25	Workforce Development	7/13/2026	14,925.59
Parents Alliance Employment Project	Miscellaneous Contractual Exp	- WIOA 25	Workforce Development	7/27/2026	3,291.80
Waubonsee Community College	Work Based Learning Activities	- WIOA 25	Workforce Development	7/13/2026	12,244.93
Parents Alliance Employment Project	Work Based Learning Activities	- WIOA 25	Workforce Development	7/27/2026	14,508.25
Elgin Community College	Youth ITA	- WIOA 25	Workforce Development	7/13/2026	281.96
Waubonsee Community College	Youth ITA	- WIOA 25	Workforce Development	7/13/2026	15,173.00
Waubonsee Community College	Youth Supportive Services	- WIOA 25	Workforce Development	7/13/2026	511.90
Waubonsee Community College	Academic/Pre-Vocational Services	- WIOA 25	Workforce Development	7/13/2026	1,380.00
Kishwaukee College	Miscellaneous Contractual Exp	- WIOA 25	Workforce Development	7/13/2026	10,371.00
Kishwaukee College	Work Based Learning Activities	- WIOA 25	Workforce Development	7/13/2026	9,839.43
Kishwaukee College	Youth ITA	- WIOA 25	Workforce Development	7/13/2026	9,969.00
Kishwaukee College	Youth Supportive Services	- WIOA 25	Workforce Development	7/13/2026	2,800.00
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 25	Workforce Development	7/13/2026	12,654.81
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 25	Workforce Development	7/13/2026	14,551.28
Elgin Community College	Work Based Learning Activities	- WIOA 25	Workforce Development	7/13/2026	14,900.87
Elgin Community College	Work Based Learning Activities	- WIOA 25	Workforce Development	7/13/2026	11,496.73
Elgin Community College	Youth ITA	- WIOA 25	Workforce Development	7/13/2026	3,673.53
Elgin Community College	Youth ITA	- WIOA 25	Workforce Development	7/13/2026	28,660.32
Elgin Community College	Youth Supportive Services	- WIOA 25	Workforce Development	7/13/2026	2,535.68
Elgin Community College	Youth Supportive Services	- WIOA 25	Workforce Development	7/13/2026	3,230.08
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	- WIOA 25	Workforce Development	7/27/2026	10,948.36

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	- WIOA 25	Workforce Development	7/27/2026	2,958.90
Waubensee Community College	Youth ITA	- WIOA 25	Workforce Development	7/13/2026	7,508.00
Grundy-Kendall Regional Office of Education	Youth ITA	- WIOA 25	Workforce Development	7/27/2026	5,401.00
Grundy-Kendall Regional Office of Education	Youth Supportive Services	- WIOA 25	Workforce Development	7/27/2026	191.74
Paddock Publications (Daily Herald)	Legal Printing	- WIOA 25	Workforce Development	7/27/2026	41.40
Martha Paschke	Employee Mileage Expense	- WIOA 25	Workforce Development	7/13/2026	34.84
Martha Paschke	Employee Mileage Expense	- WIOA 25	Workforce Development	7/13/2026	21.61
Lindsay Hutchins	Employee Mileage Expense	- WIOA 25	Workforce Development	7/27/2026	33.41
Keelin J. Murphy	Employee Mileage Expense	- WIOA 25	Workforce Development	7/27/2026	11.65
APS Training Institute, Inc.	Miscellaneous Contractual Exp	- WIOA 25	Workforce Development	7/27/2026	770.00
CDL America, Inc.	DT ITA	- WIOA 25	Workforce Development	7/13/2026	6,432.00
Illinois College of Nursing, LLC	DT ITA	- WIOA 25	Workforce Development	7/13/2026	2,052.00
Illinois College of Nursing, LLC	DT ITA	- WIOA 25	Workforce Development	7/13/2026	990.63
Joliet Junior College	DT ITA	- WIOA 25	Workforce Development	7/13/2026	1,048.00
Judson University A Baptist Institution	DT ITA	- WIOA 25	Workforce Development	7/13/2026	1,500.00
Mechanics Local 701 Training Fund	DT ITA	- WIOA 25	Workforce Development	7/13/2026	1,125.00
Mechanics Local 701 Training Fund	DT ITA	- WIOA 25	Workforce Development	7/13/2026	2,025.00
Mechanics Local 701 Training Fund	DT ITA	- WIOA 25	Workforce Development	7/13/2026	900.00
Morton Junior College District 527	DT ITA	- WIOA 25	Workforce Development	7/13/2026	2,085.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 25	Workforce Development	7/13/2026	5,000.00
CDL America, Inc.	DT ITA	- WIOA 25	Workforce Development	7/27/2026	6,432.00
Kannon Exton	SS Transportation Assistance	- WIOA 25	Workforce Development	7/13/2026	111.36
Jessica Fredericks	SS Transportation Assistance	- WIOA 25	Workforce Development	7/13/2026	74.75
Jessica Fredericks	SS Transportation Assistance	- WIOA 25	Workforce Development	7/13/2026	74.75
David Landa	SS Transportation Assistance	- WIOA 25	Workforce Development	7/13/2026	108.67
David Landa	SS Transportation Assistance	- WIOA 25	Workforce Development	7/13/2026	42.20
Donnisia Harrison	SS Transportation Assistance	- WIOA 25	Workforce Development	7/27/2026	539.41
Donnisia Harrison	SS Transportation Assistance	- WIOA 25	Workforce Development	7/27/2026	564.49
Donnisia Harrison	SS Transportation Assistance	- WIOA 25	Workforce Development	7/27/2026	339.59
Donnisia Harrison	SS Transportation Assistance	- WIOA 25	Workforce Development	7/27/2026	741.89
Donnisia Harrison	SS Transportation Assistance	- WIOA 25	Workforce Development	7/27/2026	314.62
Sherrica Burton	SS Transportation Assistance	- WIOA 25	Workforce Development	7/27/2026	111.58
Devon Seward Howland	Employee Mileage Expense	- WIOA 25	Workforce Development	7/13/2026	247.95
Devon Seward Howland	Employee Mileage Expense	- WIOA 25	Workforce Development	7/13/2026	123.97
Rickell M. Woods	Employee Mileage Expense	- WIOA 25	Workforce Development	7/27/2026	369.16
Caroline D. Zabukover	Employee Mileage Expense	- WIOA 25	Workforce Development	7/27/2026	414.36
Roberto D. Rivera	Employee Mileage Expense	- WIOA 25	Workforce Development	7/27/2026	8.85
Wolf Driving School, Inc.	DT ITA	- WIOA 25	Workforce Development	7/13/2026	5,112.00
Kassandra Santos	SS Transportation Assistance	- WIOA 25	Workforce Development	7/13/2026	129.21
Rebecca L. Seldal	SS Other Supportive Services	- WIOA 25	Workforce Development	7/27/2026	225.00
Raphael Carrillo	DT ITA	- WIOA 25	Workforce Development	7/13/2026	250.00
COMNet Group Incorporated	DT ITA	- WIOA 25	Workforce Development	7/13/2026	3,830.00
Elisia J. Jarrett	DT ITA	- WIOA 25	Workforce Development	7/13/2026	307.00
Mechanics Local 701 Training Fund	DT ITA	- WIOA 25	Workforce Development	7/13/2026	900.00
North Shore College	DT ITA	- WIOA 25	Workforce Development	7/13/2026	1,975.00
Rechelle E. Santos	DT ITA	- WIOA 25	Workforce Development	7/13/2026	339.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 25	Workforce Development	7/13/2026	5,000.00
William Rainey Harper College	DT ITA	- WIOA 25	Workforce Development	7/13/2026	771.34
Shari D. Penn	SS Transportation Assistance	- WIOA 25	Workforce Development	7/13/2026	285.36
Shari D. Penn	SS Transportation Assistance	- WIOA 25	Workforce Development	7/13/2026	535.05
Shari D. Penn	SS Transportation Assistance	- WIOA 25	Workforce Development	7/13/2026	428.04
Sandra Mata	SS Other Supportive Services	- WIOA 25	Workforce Development	7/27/2026	205.66
Rasmussen University	DT ITA	- WIOA 25	Workforce Development	7/13/2026	1,110.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 25	Workforce Development	7/13/2026	5,000.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 25	Workforce Development	7/13/2026	5,000.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Ashley Fuller	SS Transportation Assistance	- WIOA 25	Workforce Development	7/13/2026	128.18
Ashley Fuller	SS Transportation Assistance	- WIOA 25	Workforce Development	7/13/2026	512.73
Ashley Fuller	SS Transportation Assistance	- WIOA 25	Workforce Development	7/13/2026	416.59
Ashley Fuller	SS Transportation Assistance	- WIOA 25	Workforce Development	7/13/2026	64.09
Rachel Mansaray	SS Other Supportive Services	- WIOA 25	Workforce Development	7/13/2026	51.13
Rebecca L. Seldal	SS Other Supportive Services	- WIOA 25	Workforce Development	7/13/2026	122.70
Paddock Publications (Daily Herald)	Legal Printing	- WIOA 25	Workforce Development	7/27/2026	39.10
Martha Paschke	Employee Mileage Expense	- WIOA 25	Workforce Development	7/13/2026	34.83
Martha Paschke	Employee Mileage Expense	- WIOA 25	Workforce Development	7/13/2026	21.60
Lindsay Hutchins	Employee Mileage Expense	- WIOA 25	Workforce Development	7/27/2026	30.84
Keelin J. Murphy	Employee Mileage Expense	- WIOA 25	Workforce Development	7/27/2026	11.19
APS Training Institute, Inc.	Miscellaneous Contractual Exp	- WIOA 25	Workforce Development	7/27/2026	1,155.00
42 North Group, Inc. dba Microtrain Technologies	DT ITA	- WIOA 25	Workforce Development	7/13/2026	6,204.00
College of DuPage	DT ITA	- WIOA 25	Workforce Development	7/13/2026	936.00
Computer Training Source, Inc.	DT ITA	- WIOA 25	Workforce Development	7/13/2026	2,697.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 25	Workforce Development	7/13/2026	5,000.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 25	Workforce Development	7/27/2026	5,950.00
Computer Training Source, Inc.	DT ITA	- WIOA 25	Workforce Development	7/27/2026	2,047.00
Symbol Training Institute	DT ITA	- WIOA 25	Workforce Development	7/27/2026	7,950.00
College of DuPage	DT ITA	- WIOA 25	Workforce Development	7/27/2026	468.00
COMNet Group Incorporated	DT ITA	- WIOA 25	Workforce Development	7/27/2026	10,000.00
Devon Seward Howland	Employee Mileage Expense	- WIOA 25	Workforce Development	7/13/2026	187.05
Devon Seward Howland	Employee Mileage Expense	- WIOA 25	Workforce Development	7/13/2026	93.53
Rickell M. Woods	Employee Mileage Expense	- WIOA 25	Workforce Development	7/27/2026	354.68
Caroline D. Zabukover	Employee Mileage Expense	- WIOA 25	Workforce Development	7/27/2026	352.98
Roberto D. Rivera	Employee Mileage Expense	- WIOA 25	Workforce Development	7/27/2026	8.84
Governors State University	DT ITA	- WIOA 25	Workforce Development	7/27/2026	4,295.00
College of DuPage	DT ITA	- WIOA 25	Workforce Development	7/13/2026	468.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 25	Workforce Development	7/13/2026	5,000.00
College of DuPage	DT ITA	- WIOA 25	Workforce Development	7/13/2026	468.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 25	Workforce Development	7/13/2026	4,950.00
Computer Training Source, Inc.	DT ITA	- WIOA 25	Workforce Development	7/27/2026	3,360.00
42 North Group, Inc. dba Microtrain Technologies	DT ITA	- WIOA 25	Workforce Development	7/27/2026	5,739.00
42 North Group, Inc. dba Microtrain Technologies	DT ITA	- WIOA 25	Workforce Development	7/27/2026	1,349.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	#NAME?	Workforce Development	7/27/2026	986.00
E J Rohn Company dba Specialty Mat Service	Professional Services	#NAME?	Workforce Development	7/13/2026	33.67
Groot Recycling dba Accurate Document Destruction	Professional Services	#NAME?	Workforce Development	7/27/2026	70.01
APlus Business Consulting, LLC	Janitorial Services	#NAME?	Workforce Development	7/13/2026	1,326.59
Batavia Enterprises Real Estate, LLC	Repairs and Maint- Buildings	#NAME?	Workforce Development	7/27/2026	299.63
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	#NAME?	Workforce Development	7/27/2026	859.90
JP Morgan Chase Bank, N.A.	Office Supplies	#NAME?	Workforce Development	7/27/2026	406.60
Insight Public Sector, Inc.	Equipment < \$1000	#NAME?	Workforce Development	7/13/2026	915.00
CITY OF BATAVIA	Utilities- Electric	#NAME?	Workforce Development	7/27/2026	65.11
JP Morgan Chase Bank, N.A.	Internet	#NAME?	Workforce Development	7/27/2026	322.60
Rinkers Installation Service	Professional Services	#NAME?	Workforce Development	7/27/2026	6,500.00
E K Kuhn, Inc. dba Banner Up Signs	Marketing Supplies	#NAME?	Workforce Development	7/27/2026	1,594.00
JP Morgan Chase Bank, N.A.	Office Furniture - Non-Capital	#NAME?	Workforce Development	7/27/2026	620.00
ComEd	Utilities- Electric	#NAME?	Workforce Development	7/13/2026	51.25
ComEd	Utilities- Electric	#NAME?	Workforce Development	7/27/2026	101.65
ComEd	Utilities- Electric	#NAME?	Workforce Development	7/27/2026	218.21
MCI	Telephone	#NAME?	Workforce Development	7/27/2026	51.05
JP Morgan Chase Bank, N.A.	Internet	#NAME?	Workforce Development	7/27/2026	229.90
E J Rohn Company dba Specialty Mat Service	Professional Services	#NAME?	Workforce Development	7/13/2026	32.06
Groot Recycling dba Accurate Document Destruction	Professional Services	#NAME?	Workforce Development	7/27/2026	66.67
APlus Business Consulting, LLC	Janitorial Services	#NAME?	Workforce Development	7/13/2026	1,263.41

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Batavia Enterprises Real Estate, LLC	Repairs and Maint- Buildings	#NAME?	Workforce Development	7/27/2026	285.37
Heidy Barrera	Employee Mileage Expense	#NAME?	Workforce Development	7/13/2026	6.74
CITY OF BATAVIA	Utilities- Electric	#NAME?	Workforce Development	7/27/2026	62.01
JP Morgan Chase Bank, N.A.	Internet	#NAME?	Workforce Development	7/27/2026	307.24
JP Morgan Chase Bank, N.A.	Communication/Web Host	#NAME?	Workforce Development	7/27/2026	91.00
Gilmore Marketing Concepts, Inc. dba GMCI Creative	Marketing Supplies	#NAME?	Workforce Development	7/27/2026	1,994.33
Business and Career Services Incorporated	Miscellaneous Contractual Exp	#NAME?	Workforce Development	7/13/2026	4,245.29
Business and Career Services Incorporated	Work Based Learning Activities	#NAME?	Workforce Development	7/13/2026	189.85
Waubonsee Community College	DT Job Readiness Training	#NAME?	Workforce Development	7/13/2026	6,000.00
Waubonsee Community College	DT Job Readiness Training	#NAME?	Workforce Development	7/13/2026	6,000.00
Village of Maple Park	Contractual/Consulting Services	State's Attorney	Kane County Law Enforcement	7/13/2026	3,965.76
Scott A. Hagemann	Contractual/Consulting Services	State's Attorney	Kane County Law Enforcement	7/27/2026	718.75
Illinois Phlebotomy Services, LLC	Contractual/Consulting Services	State's Attorney	Kane County Law Enforcement	7/27/2026	850.00
Midwest Computer Products, Inc.	Computers	Other- Countywide Expenses	Capital Projects	7/13/2026	3,763.40
Toshiba America Business Solutions, Inc	Computers	Other- Countywide Expenses	Capital Projects	7/27/2026	3,551.00
Wight & Company	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	7/27/2026	4,000.00
Golf Mill Motor Sales, Inc. dba Golf Mill Ford	Automotive Equipment	Other- Countywide Expenses	Capital Projects	7/2/2026	28,580.77
F.E. Moran, Inc. Mechanical Services	Building Improvements	Other- Countywide Expenses	Capital Projects	7/13/2026	40,151.87
Lite Construction, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	7/13/2026	101,775.37
TSI Commercial Floor Covering, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	7/13/2026	12,183.00
TSI Commercial Floor Covering, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	7/13/2026	45,845.00
Warehouse Direct, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	7/13/2026	6,400.00
Warehouse Direct, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	7/13/2026	5,700.00
Urban Elevator Service, LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	7/27/2026	78,694.00
Trane US, Inc. dba Trane	Building Improvements	Other- Countywide Expenses	Capital Projects	7/27/2026	19,150.00
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	7/27/2026	171,066.60
Erikki, LLC dba Two Men and a Truck IL	Building Improvements	Other- Countywide Expenses	Capital Projects	7/27/2026	698.75
Shoden Construction Company LLC	General Donations	Other- Countywide Expenses	Capital Projects	7/13/2026	2,500.00
Wight & Company	Building Improvements	Other- Countywide Expenses	Judicial Facility Construction	7/27/2026	5,000.00
DNM Sealcoating, Inc	Repairs and Maintenance- Roads	Development	Mill Creek Special Service Area	7/13/2026	1,400.00
Langton Snow Solutions dba Langton Group	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	7/27/2026	1,204.00
Langton Snow Solutions dba Langton Group	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	7/27/2026	21,610.00
Langton Snow Solutions dba Langton Group	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	7/27/2026	487.50
M/M Peters Construction, Inc.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	7/27/2026	3,600.00
Menards, Inc.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	7/27/2026	19.96
JP Morgan Chase Bank, N.A.	Repairs and Maint- Vehicles	Development	Mill Creek Special Service Area	7/27/2026	159.98
Rehm Electric Shop, Inc.	Intersect Lighting Services	Development	Mill Creek Special Service Area	7/13/2026	927.21
Securadyne Systems Intermediate LLC dba Adesta LLC	Miscellaneous Contractual Exp	Development	Mill Creek Special Service Area	7/13/2026	4,166.16
Hampton Lenzini & Renwick, Inc.	Miscellaneous Contractual Exp	Development	Mill Creek Special Service Area	7/27/2026	3,212.10
Brooke Roff	Operating Supplies	Development	Mill Creek Special Service Area	7/27/2026	47.56
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	7/13/2026	47.96
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	7/13/2026	37.41
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	7/13/2026	39.66
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	7/13/2026	39.03
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	7/13/2026	49.48
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	7/27/2026	44.72
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	7/27/2026	295.91
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	7/27/2026	149.50
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	7/27/2026	136.42
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	7/27/2026	39.84
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	7/27/2026	33.15
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	7/27/2026	78.43
Stanley Consultants, Inc.	Engineering Services	Transportation	North Impact Fees	7/27/2026	52,152.73
Stanley Consultants, Inc.	Engineering Services	Transportation	North Impact Fees	7/27/2026	53,724.61
Martam Construction, Inc.	Road Construction	Transportation	Central Impact Fees	7/13/2026	305,810.58

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
HDR Engineering, Inc.	Engineering Services	Transportation	South Impact Fees	7/13/2026	2,465.46
V3 Companies, LTD	Engineering Services	Transportation	South Impact Fees	7/27/2026	5,671.31
V3 Companies, LTD	Engineering Services	Transportation	South Impact Fees	7/27/2026	4,665.01
JP Morgan Chase Bank, N.A.	Professional Services	Environmental Management	Enterprise Surcharge	7/27/2026	50.90
JP Morgan Chase Bank, N.A.	Professional Services	Environmental Management	Enterprise Surcharge	7/27/2026	25.09
Terracycle Regulated Waste, LLC	Professional Services	Environmental Management	Enterprise Surcharge	7/27/2026	349.47
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Environmental Management	Enterprise Surcharge	7/27/2026	45.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Environmental Management	Enterprise Surcharge	7/27/2026	549.50
Toshiba America Business Solutions, Inc	Office Supplies	Environmental Management	Enterprise Surcharge	7/27/2026	200.51
JP Morgan Chase Bank, N.A.	Operating Supplies	Environmental Management	Enterprise Surcharge	7/27/2026	183.96
JP Morgan Chase Bank, N.A.	Operating Supplies	Environmental Management	Enterprise Surcharge	7/27/2026	61.69
MIP V Onion Parent LLC dba Lakeshore Recycling	Operating Supplies	Environmental Management	Enterprise Surcharge	7/27/2026	375.00
Waste Management of Illinois - West	Operating Supplies	Environmental Management	Enterprise Surcharge	7/27/2026	345.50
Northern Illinois Food Bank	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	7/27/2026	9,729.80
Connor & Gallagher Benefit Services, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Health Insurance Fund	7/27/2026	10,416.67
Flexible Benefits Service, LLC	Healthcare Admin Services	Other- Countywide Expenses	Health Insurance Fund	7/27/2026	1,370.50
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	7/13/2026	(343,800.97)
US Department of the Treasury	Affordable Care Act Fee	Other- Countywide Expenses	Health Insurance Fund	7/27/2026	7,213.87
Cigna Health & Life Insurance Company	Healthcare - Dental Insurance	Other- Countywide Expenses	Health Insurance Fund	7/13/2026	72,698.15
Flexible Benefits Service, LLC	HSA Employee Accounts	Other- Countywide Expenses	Health Insurance Fund	7/31/2026	16,087.04
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	7/13/2026	119,393.43
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims	Other- Countywide Expenses	Health Insurance Fund	7/13/2026	1,495,025.21
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims Administration	Other- Countywide Expenses	Health Insurance Fund	7/13/2026	44,767.56
Health Care Service Corporation dba BCBSIL	Healthcare Facility Access Fee	Other- Countywide Expenses	Health Insurance Fund	7/13/2026	5,898.77
Health Care Service Corporation dba BCBSIL	Healthcare Credits	Other- Countywide Expenses	Health Insurance Fund	7/13/2026	(76,151.40)
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	7/13/2026	65,179.65
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims	Other- Countywide Expenses	Health Insurance Fund	7/13/2026	977,853.69
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims Administration	Other- Countywide Expenses	Health Insurance Fund	7/13/2026	30,159.93
Health Care Service Corporation dba BCBSIL	Healthcare HMO Managed Care Fee	Other- Countywide Expenses	Health Insurance Fund	7/13/2026	8,759.14
Health Care Service Corporation dba BCBSIL	Healthcare Physician Services Fee	Other- Countywide Expenses	Health Insurance Fund	7/13/2026	239,153.25
Health Care Service Corporation dba BCBSIL	Healthcare Credits	Other- Countywide Expenses	Health Insurance Fund	7/13/2026	(84,336.70)
Humana Insurance Company	Healthcare - Health Insurance	Other- Countywide Expenses	Health Insurance Fund	7/27/2026	14,226.00
Flexible Benefits Service, LLC	MERP Claim Reimbursements	Other- Countywide Expenses	Health Insurance Fund	7/13/2026	2,269.18
Flexible Benefits Service, LLC	MERP Claim Reimbursements	Other- Countywide Expenses	Health Insurance Fund	7/27/2026	3,648.72
Flexible Benefits Service, LLC	MERP Claim Reimbursements	Other- Countywide Expenses	Health Insurance Fund	7/27/2026	4,379.36
Flexible Benefits Service, LLC	MERP Claim Reimbursements	Other- Countywide Expenses	Health Insurance Fund	7/27/2026	3,471.11
Flexible Benefits Service, LLC	MERP Administration Fees	Other- Countywide Expenses	Health Insurance Fund	7/27/2026	313.50
AT&T dba AT&T Enterprises, LLC	Distribution	Information Technologies	911 Emergency Surcharge	7/13/2026	221.09
Voiance Language Services, LLC	Distribution	Information Technologies	911 Emergency Surcharge	7/13/2026	518.25
Illinois Department of Revenue	Accrued Liabilities		Recorder's Rental Surcharge	7/1/2026	89,136.00
Illinois Department of Revenue	Distribution	Recorder	Recorder's Rental Surcharge	7/31/2026	94,554.00
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	7/13/2026	5,069.40
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	7/27/2026	6,359.85
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	7/27/2026	5,509.17
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	7/27/2026	7,058.41
Office of the Illinois State Treasurer	Accrued Liabilities		County Clerk Domestic Violence	7/27/2026	1,595.00
IL Department of Public Health - Vital Records	Accrued Liabilities		Death Certificates	7/27/2026	10,652.00
Illinois Department of Revenue	Accrued Liabilities		State Real Estate Transfer Tax	7/1/2026	490,684.00
Illinois Department of Revenue	Distribution	Recorder	State Real Estate Transfer Tax	7/31/2026	784,212.50
TOTAL				1,863	\$ 13,194,494.10