

CLAIMS PAID REPORT JUNE 2026 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
US Bancorp Asset Management, Inc. dba PFMAM	Investment Income	General Government Revenue	General Fund	6/17/2026	5,251.69
McGuireWoods LLP	Contractual/Consulting Services	County Board	General Fund	6/15/2026	10,000.00
Impact Networking, LLC	Repairs and Maint- Copiers	County Board	General Fund	6/1/2026	104.84
Corinne M. Pierog	Conferences & Meetings - Chairman	County Board	General Fund	6/1/2026	34.11
Corinne M. Pierog	Conferences & Meetings - Chairman	County Board	General Fund	6/1/2026	111.40
JP Morgan Chase Bank, N.A.	Conferences & Meetings - Chairman	County Board	General Fund	6/15/2026	783.72
Corinne M. Pierog	Employee Mileage Expense	County Board	General Fund	6/1/2026	288.19
Warehouse Direct, Inc.	Office Supplies	County Board	General Fund	6/1/2026	48.86
Warehouse Direct, Inc.	Office Supplies	County Board	General Fund	6/29/2026	303.18
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	County Board	General Fund	6/1/2026	44.89
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	County Board	General Fund	6/29/2026	54.87
Baker Tilly Advisory Group Parent, LP	Certified Audit Contract	Finance	General Fund	6/1/2026	23,000.00
Eisner Advisory Group, LLC	Contractual/Consulting Services	Finance	General Fund	6/29/2026	6,380.00
Lauterbach & Amen, LLP	Contractual/Consulting Services	Finance	General Fund	6/29/2026	18,200.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Finance	General Fund	6/1/2026	218.12
Patricia A. Clark	Conferences and Meetings	Finance	General Fund	6/1/2026	1,563.84
Patricia A. Clark	General Association Dues	Finance	General Fund	6/1/2026	362.00
JP Morgan Chase Bank, N.A.	General Association Dues	Finance	General Fund	6/15/2026	2,630.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Finance	General Fund	6/1/2026	26.94
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Finance	General Fund	6/29/2026	31.93
Iron Mountain Information Management, LLC	Contractual/Consulting Services	Information Technologies	General Fund	6/15/2026	340.32
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	Information Technologies	General Fund	6/15/2026	2,508.00
Telcom Innovations Group, LLC	Repairs and Maint- Comm Equip	Information Technologies	General Fund	6/1/2026	1,852.80
Insight Public Sector, Inc.	Repairs and Maint- Comm Equip	Information Technologies	General Fund	6/15/2026	1,477.13
JP Morgan Chase Bank, N.A.	Repairs and Maint- Comm Equip	Information Technologies	General Fund	6/15/2026	1,016.61
Kronos SaaS, Inc.	Office Supplies	Information Technologies	General Fund	6/1/2026	26.18
LMC Enterprises, Inc. dba Initial Impressions	Office Supplies	Information Technologies	General Fund	6/15/2026	66.75
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Information Technologies	General Fund	6/15/2026	130.72
JP Morgan Chase Bank, N.A.	Office Supplies	Information Technologies	General Fund	6/15/2026	452.51
JP Morgan Chase Bank, N.A.	Office Supplies	Information Technologies	General Fund	6/15/2026	88.94
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Information Technologies	General Fund	6/29/2026	163.66
Roskuszka & Sons dba Wallys Printing	Office Supplies	Information Technologies	General Fund	6/29/2026	95.00
GHA Technologies, Inc.	Computer Related Supplies	Information Technologies	General Fund	6/15/2026	2,789.00
JP Morgan Chase Bank, N.A.	Computer Related Supplies	Information Technologies	General Fund	6/15/2026	269.00
Gordon Flesch Company, Inc.	Printing Supplies	Information Technologies	General Fund	6/1/2026	5.69
Gordon Flesch Company, Inc.	Printing Supplies	Information Technologies	General Fund	6/1/2026	95.07
Canon USA, Inc.	Printing Supplies	Information Technologies	General Fund	6/15/2026	195.61
Canon USA, Inc.	Printing Supplies	Information Technologies	General Fund	6/15/2026	463.80
Gordon Flesch Company, Inc.	Printing Supplies	Information Technologies	General Fund	6/29/2026	2.10
WEX Bank	Fuel- Vehicles	Information Technologies	General Fund	6/1/2026	165.37
WEX Bank	Fuel- Vehicles	Information Technologies	General Fund	6/15/2026	251.79
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Building Management	General Fund	6/1/2026	776.60
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Building Management	General Fund	6/1/2026	3,551.77
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Building Management	General Fund	6/1/2026	364.69
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Building Management	General Fund	6/1/2026	190.80
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Building Management	General Fund	6/1/2026	502.28
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Building Management	General Fund	6/1/2026	748.36
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Building Management	General Fund	6/29/2026	190.80
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Building Management	General Fund	6/29/2026	274.69
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Building Management	General Fund	6/29/2026	3,345.74
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Building Management	General Fund	6/29/2026	710.46
Eco Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	6/15/2026	13,869.00
Temperature Service Company Inc dba Omega Electric	Repairs and Maint- Buildings	Building Management	General Fund	6/1/2026	471.60
Temperature Service Company Inc dba Omega Electric	Repairs and Maint- Buildings	Building Management	General Fund	6/1/2026	1,521.99
Fitzgerald's Electrical Contracting, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/1/2026	2,028.18
Gehrke Technology Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/1/2026	1,150.00
Gehrke Technology Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/1/2026	4,600.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/1/2026	(130.02)
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/1/2026	3,895.74
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/1/2026	7,791.48
Allied Door Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/1/2026	1,358.74
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/1/2026	94.09
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/1/2026	134.59
Hartwig Mechanical, LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/1/2026	1,010.21
Hartwig Mechanical, LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/1/2026	1,132.20
Kane County Treasurer/Collector	Repairs and Maint- Buildings	Building Management	General Fund	6/1/2026	11,921.94
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/1/2026	450.00
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/1/2026	79.92
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/1/2026	220.20
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/1/2026	46.39
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/1/2026	225.81
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/1/2026	18.10
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/1/2026	26.75
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/1/2026	114.90
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/1/2026	55.60
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/1/2026	85.40
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/1/2026	49.06
Johnson Controls Security Solutions, LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/1/2026	526.60
Norman Lamps, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/1/2026	270.00
Norman Lamps, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/1/2026	262.50
Norman Lamps, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/1/2026	3,870.00
Norman Lamps, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/1/2026	423.00
Norman Lamps, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/1/2026	1,395.00
Norman Lamps, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/1/2026	339.00
Norman Lamps, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/1/2026	637.50
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	6/1/2026	174.17
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	6/1/2026	(106.05)
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	6/1/2026	68.12
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	6/1/2026	92.47
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	6/1/2026	6.50
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	6/1/2026	38.91
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	6/1/2026	53.37
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	6/1/2026	13.08
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	6/1/2026	58.41
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	6/1/2026	85.99
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	6/1/2026	57.08
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	6/1/2026	57.08
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	6/1/2026	68.12
Phigenics Holdings, Inc. dba Phigenics, LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/1/2026	3,695.00
Phigenics Holdings, Inc. dba Phigenics, LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/1/2026	725.00
MRRW Construction, LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/1/2026	9,919.52
MRRW Construction, LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/1/2026	6,802.08
MRRW Construction, LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/1/2026	3,501.73
Paddock Publications (Daily Herald)	Repairs and Maint- Buildings	Building Management	General Fund	6/1/2026	43.70
United Refrigeration, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/1/2026	633.51
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/1/2026	263.68
Valley Lock Company, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/1/2026	135.20
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	6/1/2026	2,824.86
W.E. Carlson Corporation	Repairs and Maint- Buildings	Building Management	General Fund	6/1/2026	5,699.04
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	6/1/2026	5,047.80
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/1/2026	237.08
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/1/2026	25.16
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/1/2026	1,788.00
1 Source Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/1/2026	3,116.00
Alert Fire Protection, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/15/2026	720.00

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Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	6/15/2026	597.50
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	6/15/2026	1,716.56
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	6/15/2026	8,386.48
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	6/15/2026	605.52
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	6/15/2026	1,714.72
Paddock Publications (Daily Herald)	Repairs and Maint- Buildings	Building Management	General Fund	6/15/2026	48.30
Sign Tech, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/15/2026	125.00
Phigenics Holdings, Inc. dba Phigenics, LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/15/2026	2,000.00
R.A. Daugherty Sales, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/15/2026	750.00
R.J. O'Neil, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/15/2026	2,975.00
Range Environmental Solutions	Repairs and Maint- Buildings	Building Management	General Fund	6/15/2026	8,459.43
Sheaffer & Roland, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/15/2026	1,350.00
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	6/15/2026	34.06
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	6/15/2026	149.73
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	6/15/2026	80.00
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	6/15/2026	34.06
Norman Lamps, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/15/2026	706.25
JP Morgan Chase Bank, N.A.	Repairs and Maint- Buildings	Building Management	General Fund	6/15/2026	2,676.25
JP Morgan Chase Bank, N.A.	Repairs and Maint- Buildings	Building Management	General Fund	6/15/2026	3,176.54
JP Morgan Chase Bank, N.A.	Repairs and Maint- Buildings	Building Management	General Fund	6/15/2026	1,738.99
McMaster-Carr Supply Co.	Repairs and Maint- Buildings	Building Management	General Fund	6/15/2026	50.76
Midwest Power Industry, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/15/2026	660.00
Midwest Power Industry, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/15/2026	12,160.00
Midwest Power Industry, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/15/2026	4,744.70
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/15/2026	39.07
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/15/2026	75.45
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/15/2026	222.20
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/15/2026	22.96
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/15/2026	3,426.82
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/15/2026	750.00
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/15/2026	900.00
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/15/2026	1,800.00
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/15/2026	1,800.00
Hartwig Mechanical, LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/15/2026	1,080.00
Dreisilker Electric Motors Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/15/2026	1,582.46
ILLCO, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/15/2026	182.07
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/15/2026	18.75
Allied Door Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/15/2026	988.15
Banner Plumbing Supply Co, LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/15/2026	174.59
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/15/2026	375.00
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/15/2026	95.00
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/15/2026	564.00
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/15/2026	95.00
Cornerstone Detention Products Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/15/2026	2,352.53
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/15/2026	45.72
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/15/2026	6.57
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/15/2026	453.04
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/15/2026	7.84
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/15/2026	33.44
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/15/2026	717.88
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/15/2026	1,158.18
Temperature Service Company Inc dba Omega Electric	Repairs and Maint- Buildings	Building Management	General Fund	6/15/2026	3,951.90
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/29/2026	443.03
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/29/2026	751.34
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/29/2026	275.16
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/29/2026	106.40
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/29/2026	1,385.83
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/29/2026	1,877.55

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Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/29/2026	392.97
Cornerstone Detention Products Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/29/2026	77.36
Banner Plumbing Supply Co, LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/29/2026	3,852.30
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/29/2026	31.48
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/29/2026	13.66
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/29/2026	27.26
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/29/2026	20.68
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/29/2026	35.07
Iris Group Holdings, LLC dba Everon, LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/29/2026	700.00
F.E. Moran, Inc. Fire Protection of Northern IL	Repairs and Maint- Buildings	Building Management	General Fund	6/29/2026	1,995.00
Hartwig Mechanical, LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/29/2026	1,620.00
Hartwig Mechanical, LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/29/2026	1,908.01
Hartwig Mechanical, LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/29/2026	3,319.30
Hartwig Mechanical, LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/29/2026	640.00
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/29/2026	1,500.13
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/29/2026	7,225.00
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/29/2026	6,920.00
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/29/2026	3,958.00
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/29/2026	3,600.00
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/29/2026	15,670.00
Liberty Fire Equipment, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/29/2026	8,096.10
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/29/2026	31.52
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/29/2026	59.96
Norman Lamps, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/29/2026	706.25
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	6/29/2026	33.95
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	6/29/2026	91.69
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	6/29/2026	64.12
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	6/29/2026	34.06
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	6/29/2026	192.09
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	6/29/2026	102.18
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	6/29/2026	104.64
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	6/29/2026	68.12
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	6/29/2026	68.12
Sheaffer & Roland, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/29/2026	550.00
Steiner Electric Company	Repairs and Maint- Buildings	Building Management	General Fund	6/29/2026	44.44
Suburban Door Check & Lock Service, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/29/2026	220.00
Neuco, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/29/2026	105.70
Neuco, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/29/2026	407.40
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/29/2026	3,316.13
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/29/2026	3,448.00
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	6/29/2026	595.00
Windy City Cleaning Equipment & Supply, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/29/2026	364.97
Alert Fire Protection, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/29/2026	1,219.96
1 Source Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/29/2026	10,621.14
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/29/2026	51,130.29
Midwest Sealcoat, Inc.	Repairs and Maint- Grounds	Building Management	General Fund	6/1/2026	2,950.00
Ratliff Landscaping, Inc.	Repairs and Maint- Grounds	Building Management	General Fund	6/1/2026	500.00
Ratliff Landscaping, Inc.	Repairs and Maint- Grounds	Building Management	General Fund	6/1/2026	2,880.00
Ratliff Landscaping, Inc.	Repairs and Maint- Grounds	Building Management	General Fund	6/1/2026	400.00
Ratliff Landscaping, Inc.	Repairs and Maint- Grounds	Building Management	General Fund	6/1/2026	3,980.00
Ratliff Landscaping, Inc.	Repairs and Maint- Grounds	Building Management	General Fund	6/1/2026	4,560.00
Ratliff Landscaping, Inc.	Repairs and Maint- Grounds	Building Management	General Fund	6/15/2026	23,227.82
JP Morgan Chase Bank, N.A.	Repairs and Maint- Grounds	Building Management	General Fund	6/15/2026	134.00
JP Morgan Chase Bank, N.A.	Repairs and Maint- Grounds	Building Management	General Fund	6/15/2026	343.59
JP Morgan Chase Bank, N.A.	Repairs and Maint- Grounds	Building Management	General Fund	6/15/2026	261.87
Langton Snow Solutions dba Langton Group	Repairs and Maint- Grounds	Building Management	General Fund	6/15/2026	1,900.00
Ratliff Landscaping, Inc.	Repairs and Maint- Grounds	Building Management	General Fund	6/29/2026	500.00
Ratliff Landscaping, Inc.	Repairs and Maint- Grounds	Building Management	General Fund	6/29/2026	800.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Ratliff Landscaping, Inc.	Repairs and Maint- Grounds	Building Management	General Fund	6/29/2026	500.00
JP Morgan Chase Bank, N.A.	Repairs and Maint- Vehicles	Building Management	General Fund	6/15/2026	45.00
Sign Tech, Inc.	Repairs and Maint- Vehicles	Building Management	General Fund	6/15/2026	720.00
Black Gold Septic Contractors, Inc	Grease Trap- Septic Services	Building Management	General Fund	6/15/2026	275.00
Black Gold Septic Contractors, Inc	Grease Trap- Septic Services	Building Management	General Fund	6/15/2026	535.00
Black Gold Septic Contractors, Inc	Grease Trap- Septic Services	Building Management	General Fund	6/15/2026	285.00
Batavia Instant Print Inc	General Printing	Building Management	General Fund	6/1/2026	2,250.20
Batavia Instant Print Inc	General Printing	Building Management	General Fund	6/1/2026	360.05
Batavia Instant Print Inc	General Printing	Building Management	General Fund	6/1/2026	1,444.64
Batavia Instant Print Inc	General Printing	Building Management	General Fund	6/15/2026	1,870.74
Cenveo Worldwide Limited	General Printing	Building Management	General Fund	6/15/2026	935.00
Cenveo Worldwide Limited	General Printing	Building Management	General Fund	6/15/2026	471.15
Cenveo Worldwide Limited	General Printing	Building Management	General Fund	6/15/2026	1,178.40
Cenveo Worldwide Limited	General Printing	Building Management	General Fund	6/15/2026	655.93
Batavia Instant Print Inc	General Printing	Building Management	General Fund	6/29/2026	1,523.53
Batavia Instant Print Inc	General Printing	Building Management	General Fund	6/29/2026	420.06
Batavia Instant Print Inc	General Printing	Building Management	General Fund	6/29/2026	148.95
Batavia Instant Print Inc	General Printing	Building Management	General Fund	6/29/2026	3,518.65
Safety Training Plus, LLC	Employee Training	Building Management	General Fund	6/29/2026	3,490.00
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Building Management	General Fund	6/1/2026	140.71
JP Morgan Chase Bank, N.A.	Operating Supplies	Building Management	General Fund	6/15/2026	595.81
JP Morgan Chase Bank, N.A.	Operating Supplies	Building Management	General Fund	6/15/2026	50.00
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Building Management	General Fund	6/29/2026	155.73
City of Geneva	Utilities- Sewer	Building Management	General Fund	6/1/2026	180.51
City of Geneva	Utilities- Sewer	Building Management	General Fund	6/1/2026	211.97
City of Geneva	Utilities- Sewer	Building Management	General Fund	6/1/2026	461.92
City of St. Charles	Utilities- Sewer	Building Management	General Fund	6/1/2026	792.24
City of St. Charles	Utilities- Sewer	Building Management	General Fund	6/1/2026	25.37
City of St. Charles	Utilities- Sewer	Building Management	General Fund	6/1/2026	11,175.03
City of St. Charles	Utilities- Sewer	Building Management	General Fund	6/1/2026	199.78
City of St. Charles	Utilities- Sewer	Building Management	General Fund	6/1/2026	168.63
City of St. Charles	Utilities- Sewer	Building Management	General Fund	6/1/2026	1,103.00
City of Geneva	Utilities- Sewer	Building Management	General Fund	6/15/2026	211.67
City of Geneva	Utilities- Sewer	Building Management	General Fund	6/15/2026	12.05
City of Geneva	Utilities- Sewer	Building Management	General Fund	6/15/2026	12.87
City of Geneva	Utilities- Sewer	Building Management	General Fund	6/15/2026	49.55
City of Geneva	Utilities- Sewer	Building Management	General Fund	6/29/2026	86.43
City of Geneva	Utilities- Sewer	Building Management	General Fund	6/29/2026	211.00
City of Geneva	Utilities- Sewer	Building Management	General Fund	6/29/2026	178.24
City of St. Charles	Utilities- Sewer	Building Management	General Fund	6/29/2026	220.75
City of St. Charles	Utilities- Sewer	Building Management	General Fund	6/29/2026	1,282.87
City of St. Charles	Utilities- Sewer	Building Management	General Fund	6/29/2026	28.13
City of St. Charles	Utilities- Sewer	Building Management	General Fund	6/29/2026	320.20
City of St. Charles	Utilities- Sewer	Building Management	General Fund	6/29/2026	13,471.81
City of St. Charles	Utilities- Sewer	Building Management	General Fund	6/29/2026	240.14
City of Elgin	Utilities- Sewer	Building Management	General Fund	6/29/2026	66.39
City of St. Charles	Utilities- Water	Building Management	General Fund	6/1/2026	610.56
City of St. Charles	Utilities- Water	Building Management	General Fund	6/1/2026	8,389.06
City of St. Charles	Utilities- Water	Building Management	General Fund	6/1/2026	188.38
City of St. Charles	Utilities- Water	Building Management	General Fund	6/1/2026	154.58
City of St. Charles	Utilities- Water	Building Management	General Fund	6/1/2026	842.76
City of Geneva	Utilities- Water	Building Management	General Fund	6/1/2026	320.31
City of Geneva	Utilities- Water	Building Management	General Fund	6/1/2026	848.81
City of Geneva	Utilities- Water	Building Management	General Fund	6/1/2026	820.17
City of Geneva	Utilities- Water	Building Management	General Fund	6/15/2026	578.00
City of Geneva	Utilities- Water	Building Management	General Fund	6/15/2026	26.04
City of Geneva	Utilities- Water	Building Management	General Fund	6/15/2026	27.07
City of Geneva	Utilities- Water	Building Management	General Fund	6/15/2026	116.22

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
City of Aurora	Utilities- Water	Building Management	General Fund	6/15/2026	456.80
City of Aurora	Utilities- Water	Building Management	General Fund	6/15/2026	69.05
Fox Metro Water Reclamation District	Utilities- Water	Building Management	General Fund	6/15/2026	30.56
Fox Metro Water Reclamation District	Utilities- Water	Building Management	General Fund	6/15/2026	370.87
GSD, LLC dba GRNE Solarfield 05, LLC	Utilities- Water	Building Management	General Fund	6/29/2026	15,404.39
City of St. Charles	Utilities- Water	Building Management	General Fund	6/29/2026	345.99
City of St. Charles	Utilities- Water	Building Management	General Fund	6/29/2026	1,733.16
City of St. Charles	Utilities- Water	Building Management	General Fund	6/29/2026	70.59
City of St. Charles	Utilities- Water	Building Management	General Fund	6/29/2026	17,922.79
City of St. Charles	Utilities- Water	Building Management	General Fund	6/29/2026	390.46
City of Elgin	Utilities- Water	Building Management	General Fund	6/29/2026	347.60
City of Geneva	Utilities- Water	Building Management	General Fund	6/29/2026	154.91
City of Geneva	Utilities- Water	Building Management	General Fund	6/29/2026	374.35
City of Geneva	Utilities- Water	Building Management	General Fund	6/29/2026	810.99
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	6/1/2026	3,236.00
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	6/15/2026	3,236.00
Grainger Inc	Cleaning Supplies	Building Management	General Fund	6/1/2026	803.99
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	6/1/2026	6,681.49
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	6/1/2026	86.20
JP Morgan Chase Bank, N.A.	Cleaning Supplies	Building Management	General Fund	6/15/2026	51.92
JP Morgan Chase Bank, N.A.	Cleaning Supplies	Building Management	General Fund	6/15/2026	2,611.44
JP Morgan Chase Bank, N.A.	Cleaning Supplies	Building Management	General Fund	6/15/2026	(36.96)
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	6/29/2026	4,100.83
Grainger Inc	Cleaning Supplies	Building Management	General Fund	6/29/2026	1,169.98
LMC Enterprises, Inc. dba Initial Impressions	Uniform Supplies	Building Management	General Fund	6/1/2026	1,416.72
Red Wing Shoe Store	Uniform Supplies	Building Management	General Fund	6/1/2026	443.99
LMC Enterprises, Inc. dba Initial Impressions	Uniform Supplies	Building Management	General Fund	6/15/2026	337.67
LMC Enterprises, Inc. dba Initial Impressions	Uniform Supplies	Building Management	General Fund	6/29/2026	246.03
Red Wing Shoe Store	Uniform Supplies	Building Management	General Fund	6/29/2026	758.96
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	6/1/2026	19,153.69
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	6/1/2026	135.94
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	6/1/2026	360.41
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	6/15/2026	186.83
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	6/15/2026	147.10
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	6/15/2026	116.14
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	6/15/2026	88.47
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	6/15/2026	276.87
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	6/15/2026	144.52
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	6/15/2026	93.04
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	6/15/2026	93.04
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	6/29/2026	741.57
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	6/29/2026	494.90
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	6/29/2026	446.67
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	6/29/2026	375.82
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	6/29/2026	341.12
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	6/29/2026	83.06
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	6/29/2026	577.55
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	6/29/2026	1,132.36
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	6/29/2026	933.37
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	6/29/2026	1,380.91
City of St. Charles	Utilities- Electric	Building Management	General Fund	6/1/2026	7,583.05
City of St. Charles	Utilities- Electric	Building Management	General Fund	6/1/2026	59.65
City of Geneva	Utilities- Electric	Building Management	General Fund	6/1/2026	9,219.45
City of Geneva	Utilities- Electric	Building Management	General Fund	6/1/2026	34.15
ComEd	Utilities- Electric	Building Management	General Fund	6/1/2026	129.69
ComEd	Utilities- Electric	Building Management	General Fund	6/1/2026	54.92
ComEd	Utilities- Electric	Building Management	General Fund	6/1/2026	57.11
ComEd	Utilities- Electric	Building Management	General Fund	6/1/2026	62.79

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
ComEd	Utilities- Electric	Building Management	General Fund	6/1/2026	68.97
ComEd	Utilities- Electric	Building Management	General Fund	6/1/2026	71.70
ComEd	Utilities- Electric	Building Management	General Fund	6/1/2026	304.45
ComEd	Utilities- Electric	Building Management	General Fund	6/1/2026	73.41
ComEd	Utilities- Electric	Building Management	General Fund	6/1/2026	55.31
ComEd	Utilities- Electric	Building Management	General Fund	6/1/2026	48.35
ComEd	Utilities- Electric	Building Management	General Fund	6/1/2026	82.37
ComEd	Utilities- Electric	Building Management	General Fund	6/1/2026	141.72
ComEd	Utilities- Electric	Building Management	General Fund	6/1/2026	556.83
ComEd	Utilities- Electric	Building Management	General Fund	6/1/2026	83.87
ComEd	Utilities- Electric	Building Management	General Fund	6/1/2026	85.19
ComEd	Utilities- Electric	Building Management	General Fund	6/1/2026	113.05
ComEd	Utilities- Electric	Building Management	General Fund	6/1/2026	64.50
GSD, LLC dba GRNE Solarfield 05, LLC	Utilities- Electric	Building Management	General Fund	6/1/2026	11,194.36
ComEd	Utilities- Electric	Building Management	General Fund	6/15/2026	399.81
ComEd	Utilities- Electric	Building Management	General Fund	6/15/2026	78.63
ComEd	Utilities- Electric	Building Management	General Fund	6/15/2026	124.58
ComEd	Utilities- Electric	Building Management	General Fund	6/15/2026	922.72
ComEd	Utilities- Electric	Building Management	General Fund	6/15/2026	396.27
ComEd	Utilities- Electric	Building Management	General Fund	6/15/2026	474.61
ComEd	Utilities- Electric	Building Management	General Fund	6/15/2026	198.85
ComEd	Utilities- Electric	Building Management	General Fund	6/15/2026	6,084.28
ComEd	Utilities- Electric	Building Management	General Fund	6/15/2026	2,468.77
City of Geneva	Utilities- Electric	Building Management	General Fund	6/15/2026	4,320.73
City of Geneva	Utilities- Electric	Building Management	General Fund	6/15/2026	56.61
City of Geneva	Utilities- Electric	Building Management	General Fund	6/15/2026	47.17
City of Geneva	Utilities- Electric	Building Management	General Fund	6/15/2026	445.77
City of Geneva	Utilities- Electric	Building Management	General Fund	6/29/2026	10,917.07
City of Geneva	Utilities- Electric	Building Management	General Fund	6/29/2026	42.60
ComEd	Utilities- Electric	Building Management	General Fund	6/29/2026	121.02
ComEd	Utilities- Electric	Building Management	General Fund	6/29/2026	101.25
ComEd	Utilities- Electric	Building Management	General Fund	6/29/2026	62.92
ComEd	Utilities- Electric	Building Management	General Fund	6/29/2026	90.25
ComEd	Utilities- Electric	Building Management	General Fund	6/29/2026	60.96
ComEd	Utilities- Electric	Building Management	General Fund	6/29/2026	81.70
ComEd	Utilities- Electric	Building Management	General Fund	6/29/2026	88.97
ComEd	Utilities- Electric	Building Management	General Fund	6/29/2026	88.85
ComEd	Utilities- Electric	Building Management	General Fund	6/29/2026	452.04
ComEd	Utilities- Electric	Building Management	General Fund	6/29/2026	65.36
ComEd	Utilities- Electric	Building Management	General Fund	6/29/2026	48.23
ComEd	Utilities- Electric	Building Management	General Fund	6/29/2026	121.42
ComEd	Utilities- Electric	Building Management	General Fund	6/29/2026	198.23
ComEd	Utilities- Electric	Building Management	General Fund	6/29/2026	1,119.03
ComEd	Utilities- Electric	Building Management	General Fund	6/29/2026	116.84
ComEd	Utilities- Electric	Building Management	General Fund	6/29/2026	56.90
ComEd	Utilities- Electric	Building Management	General Fund	6/29/2026	179.70
ComEd	Utilities- Electric	Building Management	General Fund	6/29/2026	76.98
City of St. Charles	Utilities- Electric	Building Management	General Fund	6/29/2026	56.95
City of St. Charles	Utilities- Electric	Building Management	General Fund	6/29/2026	9,250.60
Vistra Intermediate Company, LLC dba Dynegy Energy	Utilities- Electric	Building Management	General Fund	6/29/2026	12,091.02
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Human Resource Management	General Fund	6/1/2026	93.51
Kane County Regional Office of Education	Miscellaneous Contractual Exp	Human Resource Management	General Fund	6/1/2026	720.00
Kane County Regional Office of Education	Miscellaneous Contractual Exp	Human Resource Management	General Fund	6/29/2026	800.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Human Resource Management	General Fund	6/1/2026	8.98
Warehouse Direct, Inc.	Office Supplies	Human Resource Management	General Fund	6/1/2026	131.69
Warehouse Direct, Inc.	Office Supplies	Human Resource Management	General Fund	6/1/2026	14.64
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Human Resource Management	General Fund	6/29/2026	13.97
Identisys, Inc.	Office Supplies	Human Resource Management	General Fund	6/29/2026	85.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	County Auditor	General Fund	6/15/2026	50.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Auditor	General Fund	6/15/2026	14.36
JP Morgan Chase Bank, N.A.	Office Supplies	County Auditor	General Fund	6/15/2026	33.78
US Bancorp Asset Management, Inc. dba PFMAM	Bank Service Charges	Treasurer/Collector	General Fund	6/17/2026	0.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Computers	Treasurer/Collector	General Fund	6/1/2026	17.44
Toshiba America Business Solutions, Inc	Repairs and Maint- Computers	Treasurer/Collector	General Fund	6/29/2026	11.04
LRD Systems & Forms	Legal Printing	Treasurer/Collector	General Fund	6/1/2026	1,481.38
Paddock Publications (Daily Herald)	Legal Printing	Treasurer/Collector	General Fund	6/15/2026	451.66
Tribune Pub. Co., LLC dba Chicago Tribune Co., LLC	Legal Printing	Treasurer/Collector	General Fund	6/29/2026	445.00
LRD Systems & Forms	Legal Printing	Treasurer/Collector	General Fund	6/29/2026	2,817.70
Northern Illinois University	Conferences and Meetings	Treasurer/Collector	General Fund	6/1/2026	1,617.24
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Treasurer/Collector	General Fund	6/15/2026	33.86
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Treasurer/Collector	General Fund	6/29/2026	27.94
Amazon Capital Services, Inc.	Operating Supplies	Treasurer/Collector	General Fund	6/15/2026	47.99
Warehouse Direct, Inc.	Operating Supplies	Treasurer/Collector	General Fund	6/15/2026	38.85
Warehouse Direct, Inc.	Operating Supplies	Treasurer/Collector	General Fund	6/15/2026	119.12
Amazon Capital Services, Inc.	Computer Related Supplies	Treasurer/Collector	General Fund	6/15/2026	3,595.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	6/1/2026	89.17
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	6/29/2026	439.88
Robin M. Huber	Employee Training	Supervisor of Assessments	General Fund	6/29/2026	24.52
Angela Martin	Employee Training	Supervisor of Assessments	General Fund	6/29/2026	7.81
Jennifer A. Fiene	Employee Mileage Expense	Supervisor of Assessments	General Fund	6/1/2026	23.13
Wayne Gehrke	Employee Mileage Expense	Supervisor of Assessments	General Fund	6/1/2026	20.59
Eldon Gould	Employee Mileage Expense	Supervisor of Assessments	General Fund	6/1/2026	24.22
Robin M. Huber	Employee Mileage Expense	Supervisor of Assessments	General Fund	6/1/2026	6.82
Roger Biddle	Employee Mileage Expense	Supervisor of Assessments	General Fund	6/1/2026	14.50
Tiffany Chavez	Employee Mileage Expense	Supervisor of Assessments	General Fund	6/29/2026	4.21
Robin M. Huber	Employee Mileage Expense	Supervisor of Assessments	General Fund	6/29/2026	38.93
Angela Martin	Employee Mileage Expense	Supervisor of Assessments	General Fund	6/29/2026	16.97
Michelle R. Abell	Employee Mileage Expense	Supervisor of Assessments	General Fund	6/29/2026	42.78
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Supervisor of Assessments	General Fund	6/1/2026	22.95
4Imprint, Inc.	Office Supplies	Supervisor of Assessments	General Fund	6/15/2026	709.14
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Supervisor of Assessments	General Fund	6/29/2026	32.93
Jennifer A. Fiene	Computer Related Supplies	Supervisor of Assessments	General Fund	6/1/2026	115.95
Mark D. Armstrong	Computer Related Supplies	Supervisor of Assessments	General Fund	6/15/2026	99.99
Marshall & Swift/Boeckh, LLC	Books and Subscriptions	Supervisor of Assessments	General Fund	6/1/2026	721.90
Eco Clean Maintenance, Inc.	Repairs and Maint- Buildings	County Clerk	General Fund	6/1/2026	650.00
Batavia Instant Print Inc	General Printing	County Clerk	General Fund	6/29/2026	299.55
ICC Codification Inc dba American Legal Publishing	Legal Printing	County Clerk	General Fund	6/15/2026	2,103.09
John Emerson	Conferences and Meetings	County Clerk	General Fund	6/1/2026	376.20
Christine Mazzei	Employee Mileage Expense	County Clerk	General Fund	6/1/2026	56.55
Christine Mazzei	Employee Mileage Expense	County Clerk	General Fund	6/15/2026	39.59
Christine Mazzei	Employee Mileage Expense	County Clerk	General Fund	6/29/2026	56.55
Holly Shive	Employee Mileage Expense	County Clerk	General Fund	6/29/2026	45.24
United Counties Council of Illinois	General Association Dues	County Clerk	General Fund	6/29/2026	2,500.00
JP Morgan Chase Bank, N.A.	Office Supplies	County Clerk	General Fund	6/15/2026	75.77
Menards, Inc.	Office Supplies	County Clerk	General Fund	6/29/2026	228.44
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	6/29/2026	66.98
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	6/29/2026	546.62
Arch Printing, Inc.	Operating Supplies	County Clerk	General Fund	6/1/2026	6,484.00
Cintas Corporation	Operating Supplies	County Clerk	General Fund	6/1/2026	585.10
City of Aurora	Operating Supplies	County Clerk	General Fund	6/1/2026	420.00
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	County Clerk	General Fund	6/1/2026	12.97
Kane County Clerk - Petty Cash	Operating Supplies	County Clerk	General Fund	6/1/2026	45.00
Groot Recycling dba Accurate Document Destruction	Operating Supplies	County Clerk	General Fund	6/15/2026	340.86
City of Aurora	Operating Supplies	County Clerk	General Fund	6/15/2026	15.00
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	County Clerk	General Fund	6/29/2026	100.06
Lydia Garcia	Operating Supplies	County Clerk	General Fund	6/29/2026	48.17

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
The Tree House, Inc.	Computer Related Supplies	County Clerk	General Fund	6/29/2026	401.30
The Tree House, Inc.	Computer Related Supplies	County Clerk	General Fund	6/29/2026	450.64
DFM Associates	Software Licensing Cost	County Clerk	General Fund	6/15/2026	12,341.00
City of Geneva	Security Services	County Clerk	General Fund	6/1/2026	359.34
Alarm Detection Systems, Inc.	Security Services	County Clerk	General Fund	6/29/2026	686.49
Diocese of Rockford SS Peter and Paul Church	Polling Place Rental	County Clerk	General Fund	6/1/2026	40.00
Geneva Park District	Polling Place Rental	County Clerk	General Fund	6/1/2026	80.00
New Life Covenant	Polling Place Rental	County Clerk	General Fund	6/1/2026	160.00
Thornwood Homeowners Association	Polling Place Rental	County Clerk	General Fund	6/1/2026	200.00
Village of Maple Park	Polling Place Rental	County Clerk	General Fund	6/1/2026	40.00
Valley View Baptist Church	Polling Place Rental	County Clerk	General Fund	6/29/2026	160.00
Batavia Instant Print Inc	General Printing	County Clerk	General Fund	6/15/2026	9,413.86
Batavia Instant Print Inc	General Printing	County Clerk	General Fund	6/15/2026	8,881.00
Batavia Instant Print Inc	General Printing	County Clerk	General Fund	6/15/2026	2,666.05
IL Association of County Clerks & Records IACCR	Conferences and Meetings	County Clerk	General Fund	6/15/2026	175.00
IL Association of County Clerks & Records IACCR	Conferences and Meetings	County Clerk	General Fund	6/15/2026	175.00
Paula Weissert	Employee Training	County Clerk	General Fund	6/1/2026	26.50
John F. Harahan	Employee Mileage Expense	County Clerk	General Fund	6/1/2026	49.95
Sally G. McBride	Employee Mileage Expense	County Clerk	General Fund	6/1/2026	139.20
Paula Weissert	Employee Mileage Expense	County Clerk	General Fund	6/1/2026	65.11
BASE IV, LLC	Miscellaneous Contractual Exp	County Clerk	General Fund	6/1/2026	3,287.50
BASE IV, LLC	Miscellaneous Contractual Exp	County Clerk	General Fund	6/15/2026	3,462.50
BASE IV, LLC	Miscellaneous Contractual Exp	County Clerk	General Fund	6/29/2026	2,650.00
John F. Harahan	Miscellaneous Contractual Exp	County Clerk	General Fund	6/29/2026	3,540.00
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	6/15/2026	55.28
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	6/15/2026	47.53
Groot Recycling dba Accurate Document Destruction	Operating Supplies	County Clerk	General Fund	6/15/2026	617.40
Team Concept Printing & Thermography, Inc.	Operating Supplies	County Clerk	General Fund	6/15/2026	195.99
Warehouse Direct, Inc.	Operating Supplies	County Clerk	General Fund	6/15/2026	129.81
Warehouse Direct, Inc.	Operating Supplies	County Clerk	General Fund	6/29/2026	108.47
The Tree House, Inc.	Computer Related Supplies	County Clerk	General Fund	6/1/2026	218.14
The Tree House, Inc.	Computer Related Supplies	County Clerk	General Fund	6/1/2026	675.96
Dell Marketing LP	Computer Related Supplies	County Clerk	General Fund	6/15/2026	1,149.79
Insight Public Sector, Inc.	Computer Related Supplies	County Clerk	General Fund	6/15/2026	248.00
Dell Marketing LP	Computer Related Supplies	County Clerk	General Fund	6/29/2026	1,751.64
Warehouse Direct, Inc.	Computer Related Supplies	County Clerk	General Fund	6/29/2026	535.20
Warehouse Direct, Inc.	Computer Related Supplies	County Clerk	General Fund	6/29/2026	107.04
Warehouse Direct, Inc.	Computer Related Supplies	County Clerk	General Fund	6/29/2026	214.08
JP Morgan Chase Bank, N.A.	Books and Subscriptions	County Clerk	General Fund	6/15/2026	14.00
OPEX Corporation	Voting Systems and Accessories	County Clerk	General Fund	6/29/2026	6,800.00
Gordon Flesch Company, Inc.	Repairs and Maint- Copiers	Recorder	General Fund	6/1/2026	3.26
Gordon Flesch Company, Inc.	Repairs and Maint- Copiers	Recorder	General Fund	6/1/2026	0.62
Gordon Flesch Company, Inc.	Repairs and Maint- Copiers	Recorder	General Fund	6/29/2026	0.76
Gordon Flesch Company, Inc.	Repairs and Maint- Copiers	Recorder	General Fund	6/29/2026	4.84
David C. King	Employee Mileage Expense	Recorder	General Fund	6/15/2026	38.86
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Recorder	General Fund	6/1/2026	40.91
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Recorder	General Fund	6/29/2026	40.91
Uline	Office Supplies	Recorder	General Fund	6/29/2026	72.65
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	6/10/2026	722.97
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	6/17/2026	713.69
Just In Time Coffee, LLC	Jurors' Expense	Judiciary and Courts	General Fund	6/1/2026	823.00
Just In Time Coffee, LLC	Jurors' Expense	Judiciary and Courts	General Fund	6/1/2026	1,318.00
Just In Time Coffee, LLC	Jurors' Expense	Judiciary and Courts	General Fund	6/1/2026	1,318.00
RCB Mailings, LLC dba RCB Enterprises	Jurors' Expense	Judiciary and Courts	General Fund	6/1/2026	4,550.00
Just In Time Coffee, LLC	Jurors' Expense	Judiciary and Courts	General Fund	6/15/2026	3,341.00
Just In Time Coffee, LLC	Jurors' Expense	Judiciary and Courts	General Fund	6/15/2026	860.00
Just In Time Coffee, LLC	Jurors' Expense	Judiciary and Courts	General Fund	6/29/2026	570.00
Just In Time Coffee, LLC	Jurors' Expense	Judiciary and Courts	General Fund	6/29/2026	450.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Margaret (Peggy) R. Beddard	Per Diem Expense	Judiciary and Courts	General Fund	6/1/2026	225.00
Theresa (Terri) Wells	Per Diem Expense	Judiciary and Courts	General Fund	6/1/2026	128.00
Theresa (Terri) Wells	Per Diem Expense	Judiciary and Courts	General Fund	6/1/2026	225.00
Dana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	6/1/2026	300.00
Mary Jo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	6/1/2026	300.00
Mary Jo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	6/15/2026	7.00
Alexandra J. Busch	Per Diem Expense	Judiciary and Courts	General Fund	6/15/2026	225.00
Jennifer A. Campbell	Per Diem Expense	Judiciary and Courts	General Fund	6/15/2026	208.00
Jennifer A. Campbell	Per Diem Expense	Judiciary and Courts	General Fund	6/15/2026	225.00
Dana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	6/15/2026	76.00
Dana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	6/15/2026	133.00
Nicole M. Breytspraak	Per Diem Expense	Judiciary and Courts	General Fund	6/15/2026	300.00
Nicole M. Breytspraak	Per Diem Expense	Judiciary and Courts	General Fund	6/15/2026	160.00
Margaret (Peggy) R. Beddard	Per Diem Expense	Judiciary and Courts	General Fund	6/15/2026	48.00
Barbara A. Johnston	Per Diem Expense	Judiciary and Courts	General Fund	6/15/2026	340.00
Margaret E. Steinberg	Per Diem Expense	Judiciary and Courts	General Fund	6/15/2026	48.00
Rosa M. Tovar	Per Diem Expense	Judiciary and Courts	General Fund	6/15/2026	300.00
Stacy S. Warpool	Per Diem Expense	Judiciary and Courts	General Fund	6/15/2026	52.00
Stacy S. Warpool	Per Diem Expense	Judiciary and Courts	General Fund	6/29/2026	300.00
Donna L. Watwood	Per Diem Expense	Judiciary and Courts	General Fund	6/29/2026	236.00
Barbara A. Johnston	Per Diem Expense	Judiciary and Courts	General Fund	6/29/2026	100.00
Barbara A. Johnston	Per Diem Expense	Judiciary and Courts	General Fund	6/29/2026	225.00
Jennifer L. Joyce	Per Diem Expense	Judiciary and Courts	General Fund	6/29/2026	300.00
Nicole M. Breytspraak	Per Diem Expense	Judiciary and Courts	General Fund	6/29/2026	18.75
Nicole M. Breytspraak	Per Diem Expense	Judiciary and Courts	General Fund	6/29/2026	25.00
Dana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	6/29/2026	96.00
Dana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	6/29/2026	28.00
Taylor N. Conley	Per Diem Expense	Judiciary and Courts	General Fund	6/29/2026	225.00
Mary Jo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	6/29/2026	148.00
Mary Jo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	6/29/2026	76.00
Jeanine Fassnacht	Per Diem Expense	Judiciary and Courts	General Fund	6/29/2026	52.00
Debra P. Hogan	Per Diem Expense	Judiciary and Courts	General Fund	6/29/2026	300.00
Debra P. Hogan	Per Diem Expense	Judiciary and Courts	General Fund	6/29/2026	225.00
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/1/2026	555.63
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/1/2026	1,776.95
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/1/2026	2,240.20
Gil Antonio Borjas	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/1/2026	456.00
Gil Antonio Borjas	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/1/2026	494.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/1/2026	160.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/1/2026	160.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/1/2026	160.00
Viviana Chang	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/1/2026	227.20
Viviana Chang	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/1/2026	240.25
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/1/2026	3,083.19
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/1/2026	2,301.21
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/1/2026	1,074.85
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/1/2026	480.00
Kara P. Douylliez	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/1/2026	1,266.70
F.T. Interpreting, LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/1/2026	1,466.00
F.T. Interpreting, LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/1/2026	2,493.15
Veronica Guemez	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/1/2026	708.73
Veronica Guemez	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/1/2026	307.70
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/1/2026	1,312.96
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/1/2026	1,203.62
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/1/2026	497.55
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/1/2026	608.00
Eduardo Nino-Avalos	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/1/2026	1,525.88
John L. O'Toole	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/1/2026	152.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/1/2026	160.00
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/1/2026	160.00
Sara Pethokoukis	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/1/2026	1,189.00
Sara Pethokoukis	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/1/2026	613.50
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/1/2026	290.65
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/1/2026	871.95
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/1/2026	1,589.60
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/1/2026	2,640.25
Arleis Torres	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/1/2026	152.00
Arleis Torres	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/1/2026	152.00
Arleis Torres	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/1/2026	152.00
Arleis Torres	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/1/2026	152.00
Arleis Torres	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/15/2026	608.00
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/15/2026	2,184.25
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/15/2026	2,108.25
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/15/2026	1,162.60
John L. O'Toole	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/15/2026	456.00
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/15/2026	1,121.40
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/15/2026	481.90
Ana M. Bubalo	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/15/2026	604.50
inLingo, LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/15/2026	328.00
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/15/2026	939.86
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/15/2026	939.86
Veronica Gumez	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/15/2026	190.00
F.T. Interpreting, LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/15/2026	1,428.00
F.T. Interpreting, LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/15/2026	1,845.15
Kara P. Douylliez	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/15/2026	1,415.25
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/15/2026	2,173.36
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/15/2026	2,170.81
Viviana Chang	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/15/2026	480.50
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/15/2026	160.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/15/2026	267.12
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/15/2026	320.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/15/2026	320.00
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/15/2026	1,022.50
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/29/2026	3,906.65
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/29/2026	832.50
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/29/2026	160.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/29/2026	160.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/29/2026	160.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/29/2026	160.00
Gil Antonio Borjas	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/29/2026	228.00
Gil Antonio Borjas	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/29/2026	228.00
Viviana Chang	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/29/2026	720.75
Viviana Chang	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/29/2026	480.50
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/29/2026	2,172.35
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/29/2026	2,151.75
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/29/2026	320.00
F.T. Interpreting, LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/29/2026	1,185.50
F.T. Interpreting, LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/29/2026	2,312.60
Veronica Gumez	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/29/2026	190.00
Veronica Gumez	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/29/2026	190.00
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/29/2026	922.36
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/29/2026	716.80
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/29/2026	616.10
Language Line Services	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/29/2026	414.66
John L. O'Toole	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/29/2026	380.00
Eduardo Nino-Avalos	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/29/2026	856.60

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/29/2026	160.00
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/29/2026	160.00
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/29/2026	315.53
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/29/2026	160.00
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/29/2026	581.30
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/29/2026	871.95
Sara Pethokoukis	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/29/2026	544.75
Sara Pethokoukis	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/29/2026	1,082.25
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/29/2026	2,700.00
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/29/2026	2,371.35
Arleis Torres	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/29/2026	532.00
Jordan Steele & Associates, LLC	Court Appointed Counsel	Judiciary and Courts	General Fund	6/1/2026	3,434.00
James A. Tabor	Court Appointed Counsel	Judiciary and Courts	General Fund	6/1/2026	3,434.00
Rachel J. Hess	Court Appointed Counsel	Judiciary and Courts	General Fund	6/15/2026	3,434.00
Rachel J. Hess	Court Appointed Counsel	Judiciary and Courts	General Fund	6/15/2026	37.47
Law Offices of Brian J. Mirandola	Court Appointed Counsel	Judiciary and Courts	General Fund	6/15/2026	3,434.00
Marielisa Jackson	Court Appointed Counsel	Judiciary and Courts	General Fund	6/29/2026	3,434.00
James A. Tabor	Court Appointed Counsel	Judiciary and Courts	General Fund	6/29/2026	3,434.00
Jordan Steele & Associates, LLC	Court Appointed Counsel	Judiciary and Courts	General Fund	6/29/2026	3,434.00
JP Morgan Chase Bank, N.A.	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	6/15/2026	319.00
Document Imaging Services LLC	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	6/15/2026	358.00
Document Imaging Services LLC	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	6/29/2026	3,708.00
Response Technologies, LTD	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	6/29/2026	2,880.00
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	6/1/2026	22.77
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	6/1/2026	490.16
Canon USA, Inc.	Equipment Rental	Judiciary and Courts	General Fund	6/1/2026	143.02
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	6/15/2026	78.40
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	6/15/2026	56.31
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	6/15/2026	53.58
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	6/15/2026	14.22
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	6/15/2026	55.18
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	6/29/2026	490.16
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	6/29/2026	24.26
Canon USA, Inc.	Equipment Rental	Judiciary and Courts	General Fund	6/29/2026	143.02
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Judiciary and Courts	General Fund	6/15/2026	3,461.57
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Judiciary and Courts	General Fund	6/15/2026	679.56
Karen M. Zajcek	Employee Mileage Expense	Judiciary and Courts	General Fund	6/15/2026	25.52
Ginny Leung	Employee Mileage Expense	Judiciary and Courts	General Fund	6/29/2026	43.87
Blade Electric & Technologies, LLC	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	6/1/2026	1,130.00
JP Morgan Chase Bank, N.A.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	6/15/2026	748.89
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	6/1/2026	103.48
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	6/15/2026	39.32
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	6/15/2026	122.73
JP Morgan Chase Bank, N.A.	Office Supplies	Judiciary and Courts	General Fund	6/15/2026	287.50
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	6/29/2026	182.22
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	6/29/2026	21.75
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	6/29/2026	25.29
Paddock Publications (Daily Herald)	Operating Supplies	Judiciary and Courts	General Fund	6/1/2026	52.90
JP Morgan Chase Bank, N.A.	Operating Supplies	Judiciary and Courts	General Fund	6/15/2026	181.40
JP Morgan Chase Bank, N.A.	Operating Supplies	Judiciary and Courts	General Fund	6/15/2026	1,044.10
JP Morgan Chase Bank, N.A.	Computer Related Supplies	Judiciary and Courts	General Fund	6/15/2026	(47.14)
JP Morgan Chase Bank, N.A.	Books and Subscriptions	Judiciary and Courts	General Fund	6/15/2026	129.00
JP Morgan Chase Bank, N.A.	Books and Subscriptions	Judiciary and Courts	General Fund	6/15/2026	321.40
Ginny Leung	Employee Recognition Supplies	Judiciary and Courts	General Fund	6/1/2026	434.71
JP Morgan Chase Bank, N.A.	Employee Recognition Supplies	Judiciary and Courts	General Fund	6/15/2026	393.11
JP Morgan Chase Bank, N.A.	Employee Recognition Supplies	Judiciary and Courts	General Fund	6/15/2026	90.00
JP Morgan Chase Bank, N.A.	Uniform Supplies	Judiciary and Courts	General Fund	6/15/2026	77.55
Kane County Clerk of the Circuit Court-Petty Cash	Conferences and Meetings	Circuit Clerk	General Fund	6/15/2026	25.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Circuit Clerk	General Fund	6/1/2026	145.70
JP Morgan Chase Bank, N.A.	Office Supplies	Circuit Clerk	General Fund	6/15/2026	17.42
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Circuit Clerk	General Fund	6/29/2026	87.38
Carleen J. Bain	Employee Mileage Expense	Circuit Clerk	General Fund	6/1/2026	159.50
Marissa Brown	Employee Mileage Expense	Circuit Clerk	General Fund	6/1/2026	58.73
Heather J. Cameron	Employee Mileage Expense	Circuit Clerk	General Fund	6/1/2026	26.10
Jason M. Crowley	Employee Mileage Expense	Circuit Clerk	General Fund	6/1/2026	19.58
Colleen Cruz	Employee Mileage Expense	Circuit Clerk	General Fund	6/1/2026	313.20
Janet Davis	Employee Mileage Expense	Circuit Clerk	General Fund	6/1/2026	16.68
Theodore James Farrell	Employee Mileage Expense	Circuit Clerk	General Fund	6/1/2026	83.38
Joanne M. Hassler	Employee Mileage Expense	Circuit Clerk	General Fund	6/1/2026	3.63
Emma Zub	Employee Mileage Expense	Circuit Clerk	General Fund	6/1/2026	87.00
Colby Whitman	Employee Mileage Expense	Circuit Clerk	General Fund	6/1/2026	34.08
Jessica Joerger	Employee Mileage Expense	Circuit Clerk	General Fund	6/1/2026	44.95
Jennifer Lauren Johnson	Employee Mileage Expense	Circuit Clerk	General Fund	6/1/2026	43.50
MaryAnn Kabara	Employee Mileage Expense	Circuit Clerk	General Fund	6/1/2026	24.65
Michael John Kovach	Employee Mileage Expense	Circuit Clerk	General Fund	6/1/2026	32.63
Penny Lange	Employee Mileage Expense	Circuit Clerk	General Fund	6/1/2026	24.65
Kelly A. Lisner	Employee Mileage Expense	Circuit Clerk	General Fund	6/1/2026	76.12
Rebecca Lynch	Employee Mileage Expense	Circuit Clerk	General Fund	6/1/2026	33.60
Su H. Shanahan	Employee Mileage Expense	Circuit Clerk	General Fund	6/1/2026	58.00
Sonal M. Sikligar	Employee Mileage Expense	Circuit Clerk	General Fund	6/1/2026	54.01
Avani P. Vyas	Employee Mileage Expense	Circuit Clerk	General Fund	6/1/2026	4.35
Avani P. Vyas	Employee Mileage Expense	Circuit Clerk	General Fund	6/15/2026	23.56
Sonal M. Sikligar	Employee Mileage Expense	Circuit Clerk	General Fund	6/15/2026	58.00
Jessica Skwarek	Employee Mileage Expense	Circuit Clerk	General Fund	6/15/2026	22.74
Su H. Shanahan	Employee Mileage Expense	Circuit Clerk	General Fund	6/15/2026	58.00
Cheyenne H. Lowery	Employee Mileage Expense	Circuit Clerk	General Fund	6/15/2026	22.48
Brooke K. Schultz	Employee Mileage Expense	Circuit Clerk	General Fund	6/15/2026	24.65
Shirley L. Moline	Employee Mileage Expense	Circuit Clerk	General Fund	6/15/2026	16.68
Penny Lange	Employee Mileage Expense	Circuit Clerk	General Fund	6/15/2026	48.58
Michael John Kovach	Employee Mileage Expense	Circuit Clerk	General Fund	6/15/2026	39.88
MaryAnn Kabara	Employee Mileage Expense	Circuit Clerk	General Fund	6/15/2026	26.83
Lauren Kopf	Employee Mileage Expense	Circuit Clerk	General Fund	6/15/2026	26.83
Jessica Joerger	Employee Mileage Expense	Circuit Clerk	General Fund	6/15/2026	42.41
Emma Zub	Employee Mileage Expense	Circuit Clerk	General Fund	6/15/2026	156.60
Jennifer Zuttermeister	Employee Mileage Expense	Circuit Clerk	General Fund	6/15/2026	50.75
Joanne M. Hassler	Employee Mileage Expense	Circuit Clerk	General Fund	6/15/2026	6.53
Noah Helser	Employee Mileage Expense	Circuit Clerk	General Fund	6/15/2026	39.88
Noah Helser	Employee Mileage Expense	Circuit Clerk	General Fund	6/15/2026	32.63
Katherine V. Hernandez	Employee Mileage Expense	Circuit Clerk	General Fund	6/15/2026	21.75
Theodore James Farrell	Employee Mileage Expense	Circuit Clerk	General Fund	6/15/2026	92.08
Colleen Cruz	Employee Mileage Expense	Circuit Clerk	General Fund	6/15/2026	209.53
Jason M. Crowley	Employee Mileage Expense	Circuit Clerk	General Fund	6/15/2026	26.10
Heather J. Cameron	Employee Mileage Expense	Circuit Clerk	General Fund	6/15/2026	21.75
Carleen J. Bain	Employee Mileage Expense	Circuit Clerk	General Fund	6/15/2026	246.50
Marissa Brown	Employee Mileage Expense	Circuit Clerk	General Fund	6/29/2026	18.13
E. Dianne Anderson	Employee Mileage Expense	Circuit Clerk	General Fund	6/29/2026	47.85
E. Dianne Anderson	Employee Mileage Expense	Circuit Clerk	General Fund	6/29/2026	16.31
Janet Davis	Employee Mileage Expense	Circuit Clerk	General Fund	6/29/2026	21.75
Christine Foss	Employee Mileage Expense	Circuit Clerk	General Fund	6/29/2026	76.85
Gwendolyn G. Grist	Employee Mileage Expense	Circuit Clerk	General Fund	6/29/2026	191.40
Deneen S. Hull	Employee Mileage Expense	Circuit Clerk	General Fund	6/29/2026	22.48
Colby Whitman	Employee Mileage Expense	Circuit Clerk	General Fund	6/29/2026	47.13
Jennifer Lauren Johnson	Employee Mileage Expense	Circuit Clerk	General Fund	6/29/2026	27.55
Shauna Kane	Employee Mileage Expense	Circuit Clerk	General Fund	6/29/2026	84.83
Benjamin Adam Petschke	Employee Mileage Expense	Circuit Clerk	General Fund	6/29/2026	39.15
Kelly A. Lisner	Employee Mileage Expense	Circuit Clerk	General Fund	6/29/2026	165.30

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Candy K. Allen	Employee Mileage Expense	Circuit Clerk	General Fund	6/29/2026	27.84
Rachel Roop	Employee Mileage Expense	Circuit Clerk	General Fund	6/29/2026	27.84
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	6/1/2026	45.00
		State's Attorney	General Fund	6/1/2026	185.62
		State's Attorney	General Fund	6/1/2026	20.00
		State's Attorney	General Fund	6/1/2026	199.69
		State's Attorney	General Fund	6/15/2026	683.00
		State's Attorney	General Fund	6/15/2026	958.21
		State's Attorney	General Fund	6/15/2026	300.00
		State's Attorney	General Fund	6/15/2026	20.80
		State's Attorney	General Fund	6/15/2026	2,476.78
		State's Attorney	General Fund	6/29/2026	300.00
		State's Attorney	General Fund	6/29/2026	148.00
		State's Attorney	General Fund	6/15/2026	44.93
		State's Attorney	General Fund	6/15/2026	4,675.00
		State's Attorney	General Fund	6/15/2026	480.32
		State's Attorney	General Fund	6/29/2026	123.00
Margaret (Peggy) R. Beddard	Court Reporter Costs	State's Attorney	General Fund	6/1/2026	988.00
Margaret (Peggy) R. Beddard	Court Reporter Costs	State's Attorney	General Fund	6/1/2026	28.00
Dana D. Bollman	Court Reporter Costs	State's Attorney	General Fund	6/1/2026	892.00
Dana D. Bollman	Court Reporter Costs	State's Attorney	General Fund	6/1/2026	20.00
Nicole M. Breytspraak	Court Reporter Costs	State's Attorney	General Fund	6/1/2026	137.00
Nicole M. Breytspraak	Court Reporter Costs	State's Attorney	General Fund	6/1/2026	73.50
Mary Jo D'Avola	Court Reporter Costs	State's Attorney	General Fund	6/1/2026	20.00
Jennifer L. Joyce	Court Reporter Costs	State's Attorney	General Fund	6/1/2026	10.50
Stacy S. Warpool	Court Reporter Costs	State's Attorney	General Fund	6/1/2026	36.00
Stacy S. Warpool	Court Reporter Costs	State's Attorney	General Fund	6/1/2026	20.00
Tabitha Joann Watson	Court Reporter Costs	State's Attorney	General Fund	6/15/2026	160.00
Donna L. Watwood	Court Reporter Costs	State's Attorney	General Fund	6/15/2026	64.00
Brenda D. Gregory	Court Reporter Costs	State's Attorney	General Fund	6/15/2026	108.00
Mary Jo D'Avola	Court Reporter Costs	State's Attorney	General Fund	6/15/2026	1,152.00
Geri L. Denson	Court Reporter Costs	State's Attorney	General Fund	6/15/2026	136.00
Nicole M. Breytspraak	Court Reporter Costs	State's Attorney	General Fund	6/15/2026	24.00
Jennifer A. Campbell	Court Reporter Costs	State's Attorney	General Fund	6/15/2026	708.00
Jennifer A. Campbell	Court Reporter Costs	State's Attorney	General Fund	6/15/2026	22.50
Jeanine Fassnacht	Court Reporter Costs	State's Attorney	General Fund	6/29/2026	72.00
Barbara A. Johnston	Court Reporter Costs	State's Attorney	General Fund	6/29/2026	12.50
Barbara A. Johnston	Court Reporter Costs	State's Attorney	General Fund	6/29/2026	24.00
Barbara A. Johnston	Court Reporter Costs	State's Attorney	General Fund	6/29/2026	756.00
JP Morgan Chase Bank, N.A.	Repairs and Maint- Computers	State's Attorney	General Fund	6/15/2026	(20.26)
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	6/1/2026	96.04
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	6/1/2026	44.93
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	6/15/2026	24.53
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	6/15/2026	249.17
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	General Fund	6/15/2026	1,659.82
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	General Fund	6/29/2026	1,564.80
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	6/29/2026	49.50
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	6/29/2026	70.22
Jiffy Lube (Sound Billing LLC)	Repairs and Maint- Vehicles	State's Attorney	General Fund	6/15/2026	58.27
Kane County State's Attorney - Petty Cash	Repairs and Maint- Vehicles	State's Attorney	General Fund	6/15/2026	356.00
Jamie L. Mosser	Conferences and Meetings	State's Attorney	General Fund	6/1/2026	363.00
Ruth A. Walstra	Conferences and Meetings	State's Attorney	General Fund	6/1/2026	770.63
JP Morgan Chase Bank, N.A.	Conferences and Meetings	State's Attorney	General Fund	6/15/2026	233.48
Kane County State's Attorney - Petty Cash	Conferences and Meetings	State's Attorney	General Fund	6/15/2026	1,200.00
JP Morgan Chase Bank, N.A.	Employee Training	State's Attorney	General Fund	6/15/2026	169.90
Jamie L. Mosser	Employee Mileage Expense	State's Attorney	General Fund	6/1/2026	97.15
Kyler Wulff	Employee Mileage Expense	State's Attorney	General Fund	6/15/2026	18.27
Illinois State Toll Highway Authority	Employee Mileage Expense	State's Attorney	General Fund	6/15/2026	471.35

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Kane County State's Attorney - Petty Cash	General Association Dues	State's Attorney	General Fund	6/15/2026	65.00
Kane County Chiefs of Police Association	General Association Dues	State's Attorney	General Fund	6/29/2026	200.00
Warehouse Direct, Inc.	Office Supplies	State's Attorney	General Fund	6/1/2026	769.49
Warehouse Direct, Inc.	Office Supplies	State's Attorney	General Fund	6/1/2026	272.60
JP Morgan Chase Bank, N.A.	Office Supplies	State's Attorney	General Fund	6/15/2026	848.36
Eagle Engraving, Inc.	Operating Supplies	State's Attorney	General Fund	6/15/2026	110.00
JP Morgan Chase Bank, N.A.	Operating Supplies	State's Attorney	General Fund	6/15/2026	109.00
JP Morgan Chase Bank, N.A.	Operating Supplies	State's Attorney	General Fund	6/15/2026	1,645.16
Kane County State's Attorney - Petty Cash	Operating Supplies	State's Attorney	General Fund	6/15/2026	(15.00)
Kane County State's Attorney - Petty Cash	Fuel- Vehicles	State's Attorney	General Fund	6/15/2026	40.00
WEX Bank	Fuel- Vehicles	State's Attorney	General Fund	6/15/2026	1,658.04
Enterprise Fleet Management, Inc.	Contractual/Consulting Services	State's Attorney	General Fund	6/1/2026	614.76
Enterprise Fleet Management, Inc.	Contractual/Consulting Services	State's Attorney	General Fund	6/1/2026	645.86
Enterprise Fleet Management, Inc.	Contractual/Consulting Services	State's Attorney	General Fund	6/1/2026	645.86
Enterprise Fleet Management, Inc.	Contractual/Consulting Services	State's Attorney	General Fund	6/29/2026	614.76
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	State's Attorney	General Fund	6/1/2026	15.97
JP Morgan Chase Bank, N.A.	Operating Supplies	State's Attorney	General Fund	6/15/2026	2,764.56
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	State's Attorney	General Fund	6/29/2026	7.98
WEX Bank	Fuel- Vehicles	State's Attorney	General Fund	6/15/2026	289.18
Sarena Ayala	Conferences and Meetings	State's Attorney	General Fund	6/1/2026	235.80
Scott Kent	Conferences and Meetings	State's Attorney	General Fund	6/1/2026	274.95
Milupa King	Conferences and Meetings	State's Attorney	General Fund	6/1/2026	56.00
Brian Polkinghorn	Conferences and Meetings	State's Attorney	General Fund	6/1/2026	56.00
Gregory Spayth	Conferences and Meetings	State's Attorney	General Fund	6/1/2026	56.00
Kathryn Bettcher	Conferences and Meetings	State's Attorney	General Fund	6/15/2026	259.00
JP Morgan Chase Bank, N.A.	Employee Training	State's Attorney	General Fund	6/15/2026	428.80
JP Morgan Chase Bank, N.A.	Employee Training	State's Attorney	General Fund	6/15/2026	350.00
JP Morgan Chase Bank, N.A.	Computer Hardware- Non Capital	State's Attorney	General Fund	6/15/2026	937.99
WEX Bank	Fuel- Vehicles	State's Attorney	General Fund	6/15/2026	887.56
PG Professional Solutions, LLC	Employee Training	State's Attorney	General Fund	6/1/2026	10,200.00
		Public Defender	General Fund	6/1/2026	9.00
		Public Defender	General Fund	6/1/2026	16.00
		Public Defender	General Fund	6/15/2026	204.25
		Public Defender	General Fund	6/15/2026	76.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Public Defender	General Fund	6/1/2026	12.88
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Public Defender	General Fund	6/1/2026	59.01
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Public Defender	General Fund	6/29/2026	58.34
Illinois Public Defender Association	Employee Training	Public Defender	General Fund	6/15/2026	650.00
JP Morgan Chase Bank, N.A.	Employee Training	Public Defender	General Fund	6/15/2026	508.81
JP Morgan Chase Bank, N.A.	Employee Training	Public Defender	General Fund	6/15/2026	590.00
Suzanne Fonck	Employee Mileage Expense	Public Defender	General Fund	6/15/2026	104.33
JP Morgan Chase Bank, N.A.	Attorney Association Dues	Public Defender	General Fund	6/15/2026	100.00
Britt Hawkins	Miscellaneous Contractual Exp	Public Defender	General Fund	6/15/2026	300.00
JP Morgan Chase Bank, N.A.	Miscellaneous Contractual Exp	Public Defender	General Fund	6/15/2026	16.99
Jill Koszola	Miscellaneous Contractual Exp	Public Defender	General Fund	6/15/2026	300.00
Brenda Willett	Miscellaneous Contractual Exp	Public Defender	General Fund	6/15/2026	300.00
Groot Recycling dba Accurate Document Destruction	Miscellaneous Contractual Exp	Public Defender	General Fund	6/29/2026	632.61
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Public Defender	General Fund	6/1/2026	52.89
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Public Defender	General Fund	6/1/2026	7.98
JP Morgan Chase Bank, N.A.	Office Supplies	Public Defender	General Fund	6/15/2026	1,020.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Public Defender	General Fund	6/29/2026	105.39
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Public Defender	General Fund	6/29/2026	7.98
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	6/1/2026	972.02
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	6/15/2026	292.28
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	6/15/2026	5,274.24
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	6/29/2026	972.02
Flock Group, Inc. dba Flock Safety	Contractual/Consulting Services	Sheriff	General Fund	6/1/2026	34,250.00
Enhanced Administration Consulting, LLC	Contractual/Consulting Services	Sheriff	General Fund	6/1/2026	1,925.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Enhanced Administration Consulting, LLC	Contractual/Consulting Services	Sheriff	General Fund	6/29/2026	2,250.00
Motorola Solutions, Inc.	Contractual/Consulting Services	Sheriff	General Fund	6/29/2026	12,152.00
Center for Applied Psychology & Forensic Studies	Medical/Dental/Hospital Services	Sheriff	General Fund	6/1/2026	2,100.00
Northwestern Medicine Delnor Hospital	Medical/Dental/Hospital Services	Sheriff	General Fund	6/1/2026	250.00
Physicians Immediate Care Chicago PLLC dba Wellnow	Medical/Dental/Hospital Services	Sheriff	General Fund	6/15/2026	906.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	6/1/2026	68.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	6/1/2026	136.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	6/1/2026	68.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	6/1/2026	300.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	6/15/2026	136.00
JP Morgan Chase Bank, N.A.	Extradition Costs	Sheriff	General Fund	6/15/2026	40.62
JP Morgan Chase Bank, N.A.	Extradition Costs	Sheriff	General Fund	6/15/2026	2,814.02
Sentinel Offender Services, LLC	Extradition Costs	Sheriff	General Fund	6/15/2026	11,203.86
Sentinel Offender Services, LLC	Extradition Costs	Sheriff	General Fund	6/29/2026	11,680.44
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	6/29/2026	136.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	6/29/2026	136.00
The Tree House, Inc.	Repairs and Maint- Copiers	Sheriff	General Fund	6/1/2026	1,810.54
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Sheriff	General Fund	6/1/2026	564.24
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Sheriff	General Fund	6/1/2026	195.14
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	6/1/2026	142.83
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	6/1/2026	274.93
JP Morgan Chase Bank, N.A.	Repairs and Maint- Copiers	Sheriff	General Fund	6/15/2026	230.00
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	6/29/2026	231.47
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Sheriff	General Fund	6/29/2026	380.23
The Tree House, Inc.	Repairs and Maint- Equipment	Sheriff	General Fund	6/15/2026	625.49
Al Piemonte Cadillac Inc dba St. Charles Chrysler	Repairs and Maint- Vehicles	Sheriff	General Fund	6/1/2026	103.31
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	6/1/2026	107.29
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	6/1/2026	290.54
Bob Jass Chevrolet, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	6/1/2026	57.76
Bob Jass Chevrolet, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	6/1/2026	485.14
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	6/1/2026	155.52
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	6/1/2026	61.01
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	6/1/2026	198.84
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	6/1/2026	226.80
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	6/1/2026	50.07
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	6/1/2026	1,688.80
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	6/1/2026	237.19
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	6/1/2026	49.50
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	6/15/2026	229.95
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	6/15/2026	229.95
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	6/15/2026	456.25
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	6/15/2026	80.04
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	6/15/2026	609.10
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	6/15/2026	367.50
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	6/15/2026	146.76
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	6/15/2026	221.25
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	6/15/2026	20.36
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	6/15/2026	37.85
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	6/15/2026	58.00
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	6/15/2026	906.32
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	6/15/2026	62.95
Chicago Parts & Sound Enterprise	Repairs and Maint- Vehicles	Sheriff	General Fund	6/15/2026	551.94
Chicago Parts & Sound Enterprise	Repairs and Maint- Vehicles	Sheriff	General Fund	6/15/2026	612.91
City Electric Supply Company	Repairs and Maint- Vehicles	Sheriff	General Fund	6/15/2026	81.88
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	6/15/2026	297.95
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	6/15/2026	(120.00)
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	6/15/2026	38.39
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	6/15/2026	940.81

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Al Piemonte Cadillac Inc dba St. Charles Chrysler	Repairs and Maint- Vehicles	Sheriff	General Fund	6/15/2026	794.10
Applied Concepts, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	6/15/2026	308.00
Applied Concepts, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	6/15/2026	1,975.99
Illinois State Toll Highway Authority	Repairs and Maint- Vehicles	Sheriff	General Fund	6/15/2026	143.55
JP Morgan Chase Bank, N.A.	Repairs and Maint- Vehicles	Sheriff	General Fund	6/15/2026	336.56
Kane County Sheriff - Petty Cash	Repairs and Maint- Vehicles	Sheriff	General Fund	6/15/2026	880.00
Pomp's Tire Service, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	6/15/2026	4,679.00
Strypes Plus More, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	6/29/2026	300.00
Al Piemonte Cadillac Inc dba St. Charles Chrysler	Repairs and Maint- Vehicles	Sheriff	General Fund	6/29/2026	16.46
Al Piemonte Cadillac Inc dba St. Charles Chrysler	Repairs and Maint- Vehicles	Sheriff	General Fund	6/29/2026	363.00
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	6/29/2026	27.56
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	6/29/2026	13.17
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	6/29/2026	84.24
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	6/29/2026	(67.99)
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	6/29/2026	2,969.52
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	6/29/2026	34.76
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	6/29/2026	495.57
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	6/29/2026	319.04
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	6/29/2026	31.63
Heritage-Crystal Clean, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	6/29/2026	41.25
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	6/29/2026	178.50
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	6/29/2026	799.77
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/1/2026	300.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/1/2026	353.08
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/1/2026	80.00
Ray O'Herron Co, Inc.	Employee Training	Sheriff	General Fund	6/1/2026	49.05
JP Morgan Chase Bank, N.A.	Employee Training	Sheriff	General Fund	6/15/2026	2,477.67
JP Morgan Chase Bank, N.A.	Employee Training	Sheriff	General Fund	6/15/2026	425.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/15/2026	204.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/15/2026	204.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/15/2026	204.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/15/2026	204.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/15/2026	204.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/15/2026	104.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/15/2026	104.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/15/2026	120.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/15/2026	300.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/15/2026	260.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/15/2026	260.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/15/2026	260.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/15/2026	391.00
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	6/15/2026	889.65
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	6/15/2026	169.95
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	6/15/2026	370.40
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	6/15/2026	54.99
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	6/15/2026	404.91
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	6/15/2026	64.06
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	6/15/2026	584.75
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	6/15/2026	50.00
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	6/15/2026	147.84
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	6/15/2026	727.84
JP Morgan Chase Bank, N.A.	Office Supplies	Sheriff	General Fund	6/15/2026	101.01
Uline	Operating Supplies	Sheriff	General Fund	6/1/2026	412.95
Fox Valley Park District	Operating Supplies	Sheriff	General Fund	6/15/2026	500.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	6/15/2026	607.80
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	6/15/2026	8,388.54
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	6/15/2026	259.51
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	6/15/2026	103.50

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	6/15/2026	2,058.72
Kane County Sheriff - Petty Cash	Operating Supplies	Sheriff	General Fund	6/15/2026	380.00
Kane County Sheriff - Petty Cash	Operating Supplies	Sheriff	General Fund	6/15/2026	380.00
ReconRobotics, Inc.	S.W.A.T. Supplies	Sheriff	General Fund	6/29/2026	15,138.16
JP Morgan Chase Bank, N.A.	Bomb Squad Supplies	Sheriff	General Fund	6/15/2026	4,770.00
ReconRobotics, Inc.	Bomb Squad Supplies	Sheriff	General Fund	6/29/2026	14,851.84
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	6/1/2026	73.97
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	6/1/2026	73.97
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	6/15/2026	73.97
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	6/15/2026	653.84
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	6/15/2026	1,522.06
Blue Park Capital Partners, LLC dba Eagle Uniform	Uniform Supplies	Sheriff	General Fund	6/15/2026	486.00
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	6/29/2026	16.92
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	6/29/2026	74.29
Mansfield Oil Company of Gainesville, Inc.	Fuel- Vehicles	Sheriff	General Fund	6/1/2026	4,461.72
Mansfield Oil Company of Gainesville, Inc.	Fuel- Vehicles	Sheriff	General Fund	6/15/2026	4,870.02
Moove NA Distribution Holdings, Inc.	Fuel- Vehicles	Sheriff	General Fund	6/15/2026	482.90
Petroleum Traders Corporation	Fuel- Vehicles	Sheriff	General Fund	6/15/2026	2,174.62
WEX Bank	Fuel- Vehicles	Sheriff	General Fund	6/15/2026	42,235.41
Suburban Propane	Fuel- Vehicles	Sheriff	General Fund	6/29/2026	90.45
Mansfield Oil Company of Gainesville, Inc.	Fuel- Vehicles	Sheriff	General Fund	6/29/2026	5,131.86
Mansfield Oil Company of Gainesville, Inc.	Fuel- Vehicles	Sheriff	General Fund	6/29/2026	3,657.20
Mansfield Oil Company of Gainesville, Inc.	Fuel- Vehicles	Sheriff	General Fund	6/29/2026	4,209.76
Wellpath, LLC	Medical/Dental/Hospital Services	Sheriff	General Fund	6/1/2026	344,975.03
Lighthouse Recovery, Inc.	Medical/Dental/Hospital Services	Sheriff	General Fund	6/15/2026	25,000.00
Physicians Immediate Care Chicago PLLC dba Wellnow	Medical/Dental/Hospital Services	Sheriff	General Fund	6/15/2026	880.00
Physicians Immediate Care Chicago PLLC dba Wellnow	Medical/Dental/Hospital Services	Sheriff	General Fund	6/15/2026	906.00
Physicians Immediate Care Chicago PLLC dba Wellnow	Medical/Dental/Hospital Services	Sheriff	General Fund	6/29/2026	906.00
Physicians Immediate Care Chicago PLLC dba Wellnow	Medical/Dental/Hospital Services	Sheriff	General Fund	6/29/2026	906.00
Physicians Immediate Care Chicago PLLC dba Wellnow	Medical/Dental/Hospital Services	Sheriff	General Fund	6/29/2026	362.00
Wagner Investigative Polygraph Service	Medical/Dental/Hospital Services	Sheriff	General Fund	6/29/2026	100.00
Groot Recycling dba Accurate Document Destruction	Disposal and Water Softener Srvs	Sheriff	General Fund	6/29/2026	520.00
Stericycle, Inc.	Disposal and Water Softener Srvs	Sheriff	General Fund	6/29/2026	361.39
JP Morgan Chase Bank, N.A.	Employee Training	Sheriff	General Fund	6/15/2026	2,353.80
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/15/2026	360.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/15/2026	440.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/15/2026	440.00
COPS & FIRE Personnel Testing Service	Operating Supplies	Sheriff	General Fund	6/1/2026	625.00
COPS & FIRE Personnel Testing Service	Operating Supplies	Sheriff	General Fund	6/1/2026	625.00
Valdes, LLC	Operating Supplies	Sheriff	General Fund	6/1/2026	999.25
Valdes, LLC	Operating Supplies	Sheriff	General Fund	6/15/2026	999.25
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	6/15/2026	61.57
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	6/15/2026	2,645.68
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	6/15/2026	636.30
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	6/15/2026	34.99
Norix Group, Inc.	Operating Supplies	Sheriff	General Fund	6/29/2026	29,344.90
OnTime Telecom, Inc. dba DialMyCalls	Operating Supplies	Sheriff	General Fund	6/29/2026	27.65
Valdes, LLC	Operating Supplies	Sheriff	General Fund	6/29/2026	999.25
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	6/29/2026	272.45
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	6/29/2026	907.72
County of McHenry	Operating Supplies	Sheriff	General Fund	6/29/2026	6,200.00
DeKalb County Government	Operating Supplies	Sheriff	General Fund	6/29/2026	2,325.00
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	6/1/2026	187.36
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	6/1/2026	65.25
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	6/1/2026	65.25
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	6/15/2026	65.25
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	6/15/2026	876.16
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	6/15/2026	67.99

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	6/29/2026	23.31
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	6/29/2026	436.77
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	6/29/2026	65.25
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	6/1/2026	80.92
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	6/1/2026	61.94
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	6/1/2026	40.91
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	6/1/2026	111.90
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	6/1/2026	30.43
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	6/1/2026	55.94
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	6/1/2026	45.90
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	6/1/2026	55.94
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	6/1/2026	30.93
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	6/1/2026	30.96
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	6/1/2026	68.43
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	6/1/2026	191.37
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	6/1/2026	43.45
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	6/1/2026	68.43
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	6/1/2026	68.43
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	6/1/2026	68.43
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	6/1/2026	80.92
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	6/1/2026	55.94
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	6/1/2026	55.94
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	6/1/2026	93.41
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	6/1/2026	80.92
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	6/1/2026	30.96
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	6/1/2026	43.45
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	6/1/2026	31.45
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	6/1/2026	61.94
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	6/1/2026	71.84
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	6/1/2026	2.99
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	6/1/2026	12.97
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	6/1/2026	2.99
Aramark Services, Inc.	Food	Sheriff	General Fund	6/1/2026	1,863.06
Aramark Services, Inc.	Food	Sheriff	General Fund	6/1/2026	21.96
Aramark Services, Inc.	Food	Sheriff	General Fund	6/1/2026	16,380.62
Aramark Services, Inc.	Food	Sheriff	General Fund	6/1/2026	16,468.41
Aramark Services, Inc.	Food	Sheriff	General Fund	6/1/2026	39.06
Aramark Services, Inc.	Food	Sheriff	General Fund	6/15/2026	16,692.55
Aramark Services, Inc.	Food	Sheriff	General Fund	6/15/2026	21.60
Aramark Services, Inc.	Food	Sheriff	General Fund	6/15/2026	1,048.76
Aramark Services, Inc.	Food	Sheriff	General Fund	6/15/2026	3,029.34
Aramark Services, Inc.	Food	Sheriff	General Fund	6/15/2026	46.26
Aramark Services, Inc.	Food	Sheriff	General Fund	6/15/2026	16,936.25
Kane County Sheriff - Petty Cash	Food	Sheriff	General Fund	6/15/2026	32.67
Kane County Sheriff - Petty Cash	Food	Sheriff	General Fund	6/15/2026	19.00
Kane County Sheriff - Petty Cash	Food	Sheriff	General Fund	6/15/2026	35.00
Kane County Sheriff - Petty Cash	Food	Sheriff	General Fund	6/15/2026	13.00
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	6/29/2026	2.99
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	6/29/2026	133.02
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	6/29/2026	13.49
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	6/29/2026	13.49
Aramark Services, Inc.	Food	Sheriff	General Fund	6/29/2026	19.00
Aramark Services, Inc.	Food	Sheriff	General Fund	6/29/2026	16,325.58
Bob Barker Company, Inc.	Clothing Supplies	Sheriff	General Fund	6/1/2026	5,377.19
Bob Barker Company, Inc.	Clothing Supplies	Sheriff	General Fund	6/15/2026	233.00
Physicians Immediate Care Chicago PLLC dba Wellnow	Medical/Dental/Hospital Services	Sheriff	General Fund	6/15/2026	906.00
Physicians Immediate Care Chicago PLLC dba Wellnow	Medical/Dental/Hospital Services	Sheriff	General Fund	6/29/2026	906.00
Wagner Investigative Polygraph Service	Pre-Employment Physicals	Sheriff	General Fund	6/29/2026	50.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Warehouse Direct, Inc.	Office Supplies	Sheriff	General Fund	6/29/2026	1,178.48
Warehouse Direct, Inc.	Office Supplies	Sheriff	General Fund	6/29/2026	(38.40)
J.G. Uniforms, Inc.	Uniform Supplies	Sheriff	General Fund	6/15/2026	115.00
J.G. Uniforms, Inc.	Uniform Supplies	Sheriff	General Fund	6/15/2026	160.49
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	6/15/2026	710.30
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	6/15/2026	581.32
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	6/29/2026	83.93
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	6/29/2026	83.93
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	6/29/2026	599.30
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	6/29/2026	687.29
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	6/29/2026	33.83
Ray O'Herron Co, Inc.	Weapons and Ammunition	Sheriff	General Fund	6/29/2026	4,657.30
Peter J. Burgert	Employee Mileage Expense	Merit Commission	General Fund	6/15/2026	217.50
Lisa Aust	Employee Mileage Expense	Court Services	General Fund	6/15/2026	51.48
Ruth E. Gilles	Postage	Court Services	General Fund	6/15/2026	12.90
Language Line Services	Contractual/Consulting Services	Court Services	General Fund	6/29/2026	2,111.74
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Court Services	General Fund	6/1/2026	1,956.19
Eco Clean Maintenance, Inc.	Janitorial Services	Court Services	General Fund	6/1/2026	1,112.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Court Services	General Fund	6/29/2026	107.33
Motorola Solutions, Inc.	Repairs and Maint- Comm Equip	Court Services	General Fund	6/1/2026	280.00
Motorola Solutions, Inc.	Repairs and Maint- Comm Equip	Court Services	General Fund	6/29/2026	280.00
Lagrove, LLC	Building Space Rental	Court Services	General Fund	6/1/2026	2,949.76
SC Auto Inc DBA Midas Auto Service	Repairs and Maint- Vehicles	Court Services	General Fund	6/1/2026	269.72
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	6/1/2026	42.91
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	6/1/2026	182.63
JP Morgan Chase Bank, N.A.	Miscellaneous Contractual Exp	Court Services	General Fund	6/15/2026	1,829.29
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	6/1/2026	17.24
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	6/1/2026	166.80
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	6/29/2026	59.94
Redwood Toxicology Laboratory, Inc.	Operating Supplies	Court Services	General Fund	6/15/2026	160.00
The Tree House, Inc.	Computer Related Supplies	Court Services	General Fund	6/15/2026	1,141.50
The Tree House, Inc.	Computer Related Supplies	Court Services	General Fund	6/15/2026	596.19
Streicher's, Inc.	Uniform Supplies	Court Services	General Fund	6/1/2026	117.45
Chicago Transit Authority	Incentives	Court Services	General Fund	6/29/2026	3,100.00
WEX Bank	Fuel- Vehicles	Court Services	General Fund	6/15/2026	674.71
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	6/29/2026	4,166.00
PharmChem, Inc.	Lab Services	Court Services	General Fund	6/29/2026	127.80
Julissa Gonzalez	Conferences and Meetings	Court Services	General Fund	6/15/2026	241.75
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Court Services	General Fund	6/15/2026	582.08
Chicago Transit Authority	Incentives	Court Services	General Fund	6/1/2026	1,860.00
Julissa Gonzalez	Incentives	Court Services	General Fund	6/15/2026	19.99
JP Morgan Chase Bank, N.A.	Incentives	Court Services	General Fund	6/15/2026	92.89
Waste Management of Illinois - West	Repairs and Maint- Buildings	Court Services	General Fund	6/15/2026	211.97
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Court Services	General Fund	6/15/2026	11.32
Lagrove, LLC	Building Space Rental	Court Services	General Fund	6/1/2026	2,949.75
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	6/1/2026	22.95
JP Morgan Chase Bank, N.A.	Office Supplies	Court Services	General Fund	6/15/2026	58.84
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	6/15/2026	115.95
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	6/29/2026	171.22
JP Morgan Chase Bank, N.A.	Operating Supplies	Court Services	General Fund	6/15/2026	56.97
Warehouse Direct, Inc.	Operating Supplies	Court Services	General Fund	6/29/2026	38.79
The Tree House, Inc.	Computer Related Supplies	Court Services	General Fund	6/1/2026	1,088.88
The Tree House, Inc.	Computer Related Supplies	Court Services	General Fund	6/15/2026	945.99
The Tree House, Inc.	Computer Related Supplies	Court Services	General Fund	6/29/2026	357.71
WEX Bank	Fuel- Vehicles	Court Services	General Fund	6/15/2026	69.96
Ameelio, Inc.	Contractual/Consulting Services	Court Services	General Fund	6/1/2026	9,933.00
Family Counseling Services of Aurora	Contractual/Consulting Services	Court Services	General Fund	6/1/2026	5,000.00
Family Service Association of Greater Elgin Area	Contractual/Consulting Services	Court Services	General Fund	6/1/2026	1,400.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Family Service Association of Greater Elgin Area	Contractual/Consulting Services	Court Services	General Fund	6/1/2026	1,400.00
Family Counseling Services of Aurora	Contractual/Consulting Services	Court Services	General Fund	6/29/2026	5,000.00
Advanced Correctional Healthcare, Inc.	Medical/Dental/Hospital Services	Court Services	General Fund	6/1/2026	40,817.75
Advanced Correctional Healthcare, Inc.	Medical/Dental/Hospital Services	Court Services	General Fund	6/1/2026	(353.46)
Advanced Correctional Healthcare, Inc.	Medical/Dental/Hospital Services	Court Services	General Fund	6/1/2026	(775.38)
Advanced Correctional Healthcare, Inc.	Medical/Dental/Hospital Services	Court Services	General Fund	6/1/2026	(298.46)
Symphony Diagnostic Svcs No. 1 dba MobilexUSA	Medical/Dental/Hospital Services	Court Services	General Fund	6/1/2026	185.00
Symphony Diagnostic Svcs No. 1 dba MobilexUSA	Medical/Dental/Hospital Services	Court Services	General Fund	6/29/2026	185.00
Advanced Correctional Healthcare, Inc.	Medical/Dental/Hospital Services	Court Services	General Fund	6/29/2026	40,817.75
Advanced Correctional Healthcare, Inc.	Medical/Dental/Hospital Services	Court Services	General Fund	6/29/2026	(292.62)
JP Morgan Chase Bank, N.A.	Juvenile Board and Care	Court Services	General Fund	6/15/2026	75.43
Charm-Tex, Inc.	Juvenile Board and Care	Court Services	General Fund	6/29/2026	1,669.00
Garcia Clinical Laboratory, Inc.	Lab Services	Court Services	General Fund	6/1/2026	188.00
Redwood Toxicology Laboratory, Inc.	Lab Services	Court Services	General Fund	6/1/2026	21.20
Redwood Toxicology Laboratory, Inc.	Lab Services	Court Services	General Fund	6/29/2026	53.00
Convergint Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	6/1/2026	3,276.02
Convergint Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	6/15/2026	513.04
Convergint Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	6/29/2026	795.40
Harry Miller Appliances dba Coin-O-Matic Laundry	Repairs and Maint- Equipment	Court Services	General Fund	6/29/2026	253.00
Sentry Security Fasteners, Inc.	Repairs and Maint- Equipment	Court Services	General Fund	6/29/2026	25.06
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Court Services	General Fund	6/15/2026	21.19
Corey Harris	Employee Training	Court Services	General Fund	6/1/2026	104.50
Monika Ruschinsky	Employee Training	Court Services	General Fund	6/1/2026	48.00
Crystal Zynda	Employee Training	Court Services	General Fund	6/1/2026	95.00
JP Morgan Chase Bank, N.A.	Employee Training	Court Services	General Fund	6/15/2026	39.90
Corey Harris	Employee Mileage Expense	Court Services	General Fund	6/1/2026	99.18
Monika Ruschinsky	Employee Mileage Expense	Court Services	General Fund	6/1/2026	72.86
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	6/1/2026	191.60
Stericycle, Inc.	Miscellaneous Contractual Exp	Court Services	General Fund	6/29/2026	84.89
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	6/15/2026	740.91
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	6/29/2026	29.77
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	6/29/2026	25.82
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	6/1/2026	497.90
JP Morgan Chase Bank, N.A.	Operating Supplies	Court Services	General Fund	6/15/2026	364.08
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	6/29/2026	116.35
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	6/29/2026	676.59
Charm-Tex, Inc.	Operating Supplies	Court Services	General Fund	6/29/2026	359.60
The Tree House, Inc.	Computer Related Supplies	Court Services	General Fund	6/29/2026	1,336.01
Sysco Food Services Chicago	Food	Court Services	General Fund	6/1/2026	1,084.36
Sysco Food Services Chicago	Food	Court Services	General Fund	6/1/2026	154.52
Sysco Food Services Chicago	Food	Court Services	General Fund	6/1/2026	208.05
Sysco Food Services Chicago	Food	Court Services	General Fund	6/1/2026	1,068.99
Aramark Services, Inc.	Food	Court Services	General Fund	6/1/2026	1,087.82
Aramark Services, Inc.	Food	Court Services	General Fund	6/1/2026	1,190.28
Aramark Services, Inc.	Food	Court Services	General Fund	6/1/2026	1,131.42
Aramark Services, Inc.	Food	Court Services	General Fund	6/15/2026	987.54
Sysco Food Services Chicago	Food	Court Services	General Fund	6/15/2026	900.79
Sysco Food Services Chicago	Food	Court Services	General Fund	6/15/2026	861.04
Sysco Food Services Chicago	Food	Court Services	General Fund	6/29/2026	1,369.98
Sysco Food Services Chicago	Food	Court Services	General Fund	6/29/2026	736.76
Aramark Services, Inc.	Food	Court Services	General Fund	6/29/2026	1,046.40
Aramark Services, Inc.	Food	Court Services	General Fund	6/29/2026	869.82
Charm-Tex, Inc.	Clothing Supplies	Court Services	General Fund	6/29/2026	258.48
Green Tree Pharmacy, Inc.	Medical Supplies and Drugs	Court Services	General Fund	6/1/2026	917.49
McKesson Medical Surgical	Medical Supplies and Drugs	Court Services	General Fund	6/15/2026	88.90
WEX Bank	Fuel- Vehicles	Court Services	General Fund	6/15/2026	113.80
Nancy S. Duarte	Contractual/Consulting Services	Court Services	General Fund	6/1/2026	500.00
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	6/15/2026	54.32

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank, N.A.	Books and Subscriptions	Court Services	General Fund	6/15/2026	37.98
Interprenet, LTD	Contractual/Consulting Services	Court Services	General Fund	6/15/2026	357.28
Interprenet, LTD	Contractual/Consulting Services	Court Services	General Fund	6/15/2026	357.28
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Court Services	General Fund	6/1/2026	126.13
Elisa M. Lancaster	Conferences and Meetings	Court Services	General Fund	6/1/2026	556.86
Ellis O'Connor	Conferences and Meetings	Court Services	General Fund	6/15/2026	481.81
Jessica Marevka	Conferences and Meetings	Court Services	General Fund	6/29/2026	436.80
BlueTriton Brands, Inc. dba Primo Brands	Miscellaneous Contractual Exp	Court Services	General Fund	6/1/2026	49.94
JP Morgan Chase Bank, N.A.	Office Supplies	Court Services	General Fund	6/15/2026	219.99
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	6/15/2026	43.43
The Tree House, Inc.	Computer Related Supplies	Court Services	General Fund	6/29/2026	504.94
JP Morgan Chase Bank, N.A.	Books and Subscriptions	Court Services	General Fund	6/15/2026	39.99
NCS Pearson, Inc.	Testing Materials	Court Services	General Fund	6/1/2026	340.79
NCS Pearson, Inc.	Testing Materials	Court Services	General Fund	6/15/2026	965.00
NCS Pearson, Inc.	Testing Materials	Court Services	General Fund	6/15/2026	1,102.50
Institute of Personality & Ability Testing	Testing Materials	Court Services	General Fund	6/15/2026	1,032.00
Psychological Assessment Resources, Inc.	Testing Materials	Court Services	General Fund	6/29/2026	707.62
Psychological Assessment Resources, Inc.	Testing Materials	Court Services	General Fund	6/29/2026	405.00
JP Morgan Chase Bank, N.A.	Miscellaneous Supplies	Court Services	General Fund	6/15/2026	854.22
PharmChem, Inc.	Lab Services	Court Services	General Fund	6/29/2026	31.95
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	6/1/2026	1,201.18
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	6/1/2026	1,098.72
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	6/1/2026	1,157.58
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	6/15/2026	1,301.46
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	6/29/2026	1,242.60
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	6/29/2026	1,419.18
Hilary S. McElligott, MD	Autopsies/Consulting	Coroner	General Fund	6/1/2026	2,250.00
Erin B. Waxenbaum Dennison	Autopsies/Consulting	Coroner	General Fund	6/1/2026	700.00
David A. Wold DDS, PC dba Bensenville Dental Care	Autopsies/Consulting	Coroner	General Fund	6/1/2026	700.00
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	6/1/2026	17,500.00
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	6/15/2026	19,250.00
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	6/29/2026	24,500.00
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	6/29/2026	10,500.00
Central DuPage Hospital Association dba HealthLab	Toxicology Expense	Coroner	General Fund	6/1/2026	395.50
NMS Labs	Toxicology Expense	Coroner	General Fund	6/1/2026	7,738.00
NMS Labs	Toxicology Expense	Coroner	General Fund	6/15/2026	10,516.40
JP Morgan Chase Bank, N.A.	Repairs and Maint- Vehicles	Coroner	General Fund	6/15/2026	199.90
International Association of Coroners & Medical Ex	General Association Dues	Coroner	General Fund	6/29/2026	1,200.00
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Coroner	General Fund	6/1/2026	33.19
WEX Bank	Miscellaneous Contractual Exp	Coroner	General Fund	6/15/2026	1,239.87
Marlin Leasing Corporation dba PEAC Solutions	Miscellaneous Contractual Exp	Coroner	General Fund	6/15/2026	498.00
Twin Pines Service Corporation, Inc.	Miscellaneous Contractual Exp	Coroner	General Fund	6/29/2026	1,250.00
Warehouse Direct, Inc.	Miscellaneous Contractual Exp	Coroner	General Fund	6/29/2026	364.05
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	General Fund	6/29/2026	694.60
Dell Marketing LP	Operating Supplies	Coroner	General Fund	6/15/2026	1,017.61
JP Morgan Chase Bank, N.A.	Operating Supplies	Coroner	General Fund	6/15/2026	115.26
Ray O'Herron Co, Inc.	Operating Supplies	Coroner	General Fund	6/29/2026	79.99
JP Morgan Chase Bank, N.A.	Books and Subscriptions	Coroner	General Fund	6/15/2026	40.00
JP Morgan Chase Bank, N.A.	Books and Subscriptions	Coroner	General Fund	6/15/2026	100.00
Midwest Public Safety Communications, Inc.	Repairs and Maint- Comm Equip	Emergency Management Services	General Fund	6/1/2026	73.90
Menards, Inc.	Repairs and Maint- Vehicles	Emergency Management Services	General Fund	6/1/2026	22.47
JP Morgan Chase Bank, N.A.	Repairs and Maint- Vehicles	Emergency Management Services	General Fund	6/15/2026	76.34
Menards, Inc.	Repairs and Maint- Vehicles	Emergency Management Services	General Fund	6/29/2026	59.13
Quill, LLC	Office Supplies	Emergency Management Services	General Fund	6/1/2026	39.89
Quill, LLC	Office Supplies	Emergency Management Services	General Fund	6/1/2026	186.50
Quill, LLC	Office Supplies	Emergency Management Services	General Fund	6/15/2026	3.68
JP Morgan Chase Bank, N.A.	Office Supplies	Emergency Management Services	General Fund	6/15/2026	17.48
Menards, Inc.	Operating Supplies	Emergency Management Services	General Fund	6/1/2026	84.64

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank, N.A.	Computer Related Supplies	Emergency Management Services	General Fund	6/15/2026	0.99
JP Morgan Chase Bank, N.A.	Food	Emergency Management Services	General Fund	6/15/2026	18.98
Physicians Immediate Care Chicago PLLC dba Wellnow	Medical Supplies and Drugs	Emergency Management Services	General Fund	6/1/2026	130.00
Physicians Immediate Care Chicago PLLC dba Wellnow	Medical Supplies and Drugs	Emergency Management Services	General Fund	6/29/2026	130.00
GME, PLLC	Building and Inspection Permits	Development	General Fund	6/15/2026	150.00
Steve Martin Electric	Building and Inspection Permits	Development	General Fund	6/29/2026	180.00
Planet Depos, LLC	Contractual/Consulting Services	Development	General Fund	6/29/2026	1,644.35
Planet Depos, LLC	Contractual/Consulting Services	Development	General Fund	6/29/2026	1,058.75
Paddock Publications (Daily Herald)	Legal Printing	Development	General Fund	6/15/2026	82.80
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Development	General Fund	6/15/2026	184.60
David F. Schultz	Employee Mileage Expense	Development	General Fund	6/29/2026	26.97
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Development	General Fund	6/29/2026	45.90
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	6/29/2026	69.88
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	6/29/2026	173.40
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	6/29/2026	280.31
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	6/29/2026	45.23
JP Morgan Chase Bank, N.A.	Operating Supplies	Development	General Fund	6/15/2026	87.39
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Development	General Fund	6/29/2026	45.90
Xerox IT Solutions, LLC	Computer Related Supplies	Development	General Fund	6/29/2026	777.20
WEX Bank	Fuel- Vehicles	Development	General Fund	6/15/2026	1,157.62
WEX Bank	Fuel- Vehicles	Development	General Fund	6/15/2026	940.74
Camic Johnson, LTD	Contractual/Consulting Services	Development	General Fund	6/29/2026	400.00
Federal Express Corporation dba FedEx	Postage	Other- Countywide Expenses	General Fund	6/15/2026	540.55
Federal Express Corporation dba FedEx	Postage	Other- Countywide Expenses	General Fund	6/15/2026	152.75
Federal Express Corporation dba FedEx	Postage	Other- Countywide Expenses	General Fund	6/15/2026	57.74
Federal Express Corporation dba FedEx	Postage	Other- Countywide Expenses	General Fund	6/15/2026	338.15
Federal Express Corporation dba FedEx	Postage	Other- Countywide Expenses	General Fund	6/15/2026	38.99
Pitney Bowes, Inc.	Postage	Other- Countywide Expenses	General Fund	6/15/2026	958.62
Hodges-Mace, LLC	Software Licensing Cost	Other- Countywide Expenses	General Fund	6/1/2026	1,935.00
Dell Marketing LP	Software Licensing Cost	Other- Countywide Expenses	General Fund	6/15/2026	272.70
JP Morgan Chase Bank, N.A.	Software Licensing Cost	Other- Countywide Expenses	General Fund	6/15/2026	189.00
JP Morgan Chase Bank, N.A.	Software Licensing Cost	Other- Countywide Expenses	General Fund	6/15/2026	20.00
CivicPlus, LLC	Software Licensing Cost	Other- Countywide Expenses	General Fund	6/29/2026	9,733.76
CyberRisk Alliance, LLC	Software Licensing Cost	Other- Countywide Expenses	General Fund	6/29/2026	7,500.00
Insight Public Sector, Inc.	Software Licensing Cost	Other- Countywide Expenses	General Fund	6/29/2026	6,160.04
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	6/1/2026	142.01
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	6/1/2026	1,297.12
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	6/1/2026	3,350.33
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	6/1/2026	5,193.85
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	6/1/2026	409.53
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	6/1/2026	334.39
JP Morgan Chase Bank, N.A.	Telephone	Other- Countywide Expenses	General Fund	6/15/2026	255.70
PTS Communications, Inc.	Telephone	Other- Countywide Expenses	General Fund	6/15/2026	100.00
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	6/29/2026	146.93
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	6/29/2026	1,297.12
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	6/29/2026	3,345.53
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	6/29/2026	5,420.26
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	6/29/2026	411.53
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	6/29/2026	338.20
Spok, Inc.	Cellular Phone	Other- Countywide Expenses	General Fund	6/15/2026	12.99
T-Mobile USA, Inc.	Cellular Phone	Other- Countywide Expenses	General Fund	6/15/2026	2.50
Verizon Wireless	Cellular Phone	Other- Countywide Expenses	General Fund	6/15/2026	35,700.02
Verizon Wireless	Cellular Phone	Other- Countywide Expenses	General Fund	6/15/2026	(35,700.02)
Verizon Wireless	Cellular Phone	Other- Countywide Expenses	General Fund	6/15/2026	33,822.86
Verizon Wireless	Cellular Phone	Other- Countywide Expenses	General Fund	6/15/2026	(33,822.86)
AT&T Mobility dba AT&T National Accounts, LLC	Cellular Phone	Other- Countywide Expenses	General Fund	6/29/2026	14.87
AT&T Mobility dba AT&T National Accounts, LLC	Cellular Phone	Other- Countywide Expenses	General Fund	6/29/2026	75.75
Steven Shackleton	Internet	Other- Countywide Expenses	General Fund	6/1/2026	190.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Corey Malis	Internet	Other- Countywide Expenses	General Fund	6/1/2026	109.00
Christopher R. Hemesath	Internet	Other- Countywide Expenses	General Fund	6/15/2026	68.10
JP Morgan Chase Bank, N.A.	Internet	Other- Countywide Expenses	General Fund	6/15/2026	2,055.49
JP Morgan Chase Bank, N.A.	Internet	Other- Countywide Expenses	General Fund	6/15/2026	104.99
JP Morgan Chase Bank, N.A.	Internet	Other- Countywide Expenses	General Fund	6/15/2026	146.08
Andrew Dohr	Internet	Other- Countywide Expenses	General Fund	6/15/2026	109.90
Stephen Dolewski	Internet	Other- Countywide Expenses	General Fund	6/15/2026	105.00
AT&T dba AT&T Enterprises, LLC	Internet	Other- Countywide Expenses	General Fund	6/15/2026	190.03
Lindsey Brusky	Internet	Other- Countywide Expenses	General Fund	6/29/2026	140.00
Carahsoft Technology Corporation	Internet	Other- Countywide Expenses	General Fund	6/29/2026	14,218.68
Thomas Cunningham	Internet	Other- Countywide Expenses	General Fund	6/29/2026	69.95
Darin P. Earl	Internet	Other- Countywide Expenses	General Fund	6/29/2026	120.00
Gary Erickson	Internet	Other- Countywide Expenses	General Fund	6/29/2026	99.99
Benjamin J. Fox	Internet	Other- Countywide Expenses	General Fund	6/29/2026	147.90
Corey Malis	Internet	Other- Countywide Expenses	General Fund	6/29/2026	109.00
Blair Peters	Internet	Other- Countywide Expenses	General Fund	6/29/2026	170.00
Brooke Roff	Internet	Other- Countywide Expenses	General Fund	6/29/2026	95.00
Steven Shackleton	Internet	Other- Countywide Expenses	General Fund	6/29/2026	95.00
John Zakosek	Internet	Other- Countywide Expenses	General Fund	6/29/2026	95.00
JP Morgan Chase Bank, N.A.	Miscellaneous Supplies	Other- Countywide Expenses	General Fund	6/15/2026	57.95
Batavia Enterprises Real Estate, LLC	Building Lease	Other- Countywide Expenses	General Fund	6/29/2026	14,802.42
Meade, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	6/1/2026	188.87
C&D Autobody Repair, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	6/1/2026	9,597.80
CCMSI	Liability Insurance	Human Resource Management	Insurance Liability	6/1/2026	673.60
CCMSI	Liability Insurance	Human Resource Management	Insurance Liability	6/15/2026	1,741.19
H&H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	6/15/2026	19,309.41
LAN Marketing, LTD dba LAN Office Furnishings	Liability Insurance	Human Resource Management	Insurance Liability	6/15/2026	6,984.22
LAN Marketing, LTD dba LAN Office Furnishings	Liability Insurance	Human Resource Management	Insurance Liability	6/15/2026	25,037.71
LAN Marketing, LTD dba LAN Office Furnishings	Liability Insurance	Human Resource Management	Insurance Liability	6/15/2026	2,500.00
State Street Collision, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	6/15/2026	9,475.26
Meade, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	6/15/2026	35,490.73
Meade, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	6/29/2026	1,815.26
Meade, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	6/29/2026	2,899.20
Meade, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	6/29/2026	2,807.18
Meade, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	6/29/2026	4,665.38
Meade, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	6/29/2026	13,975.77
Meade, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	6/29/2026	9,298.31
Physicians Immediate Care Chicago PLLC dba Wellnow	Liability Insurance	Human Resource Management	Insurance Liability	6/29/2026	520.00
State Street Collision, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	6/29/2026	6,397.02
Strypes Plus More, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	6/29/2026	260.00
CCMSI	Worker's Compensation Claims	Human Resource Management	Insurance Liability	6/1/2026	85,675.99
CCMSI	Worker's Compensation Claims	Human Resource Management	Insurance Liability	6/15/2026	46,082.06
Matthew J. Goncher	Worker's Compensation Claims	Human Resource Management	Insurance Liability	6/15/2026	1,126.78
Laner Muchin, LTD	Legal Services	State's Attorney	Insurance Liability	6/1/2026	10,923.15
Laner Muchin, LTD	Legal Services	State's Attorney	Insurance Liability	6/1/2026	21,888.10
The Sotos Law Firm, P.C	Legal Services	State's Attorney	Insurance Liability	6/1/2026	337.50
Kenneth C. Shepro	Legal Services	State's Attorney	Insurance Liability	6/15/2026	3,500.00
Swanson, Martin & Bell, LLP	Legal Services	State's Attorney	Insurance Liability	6/15/2026	35.00
James G. Guagliardo	Legal Services	State's Attorney	Insurance Liability	6/15/2026	190.00
Hervas, Condon & Bersani, PC	Legal Services	State's Attorney	Insurance Liability	6/29/2026	1,507.50
Hervas, Condon & Bersani, PC	Legal Services	State's Attorney	Insurance Liability	6/29/2026	157.50
Laner Muchin, LTD	Legal Services	State's Attorney	Insurance Liability	6/29/2026	10,676.45
Edgar K. Collison Law Offices, Ltd.	Legal Services	State's Attorney	Insurance Liability	6/29/2026	4,000.00
		State's Attorney	Insurance Liability	6/1/2026	280.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	6/29/2026	120.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	6/29/2026	60.00
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	6/29/2026	332.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	6/29/2026	41.87

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	6/29/2026	37.12
JP Morgan Chase Bank, N.A.	Conferences and Meetings	State's Attorney	Insurance Liability	6/15/2026	104.40
Illinois State Bar Association	General Association Dues	State's Attorney	Insurance Liability	6/29/2026	4,790.00
JP Morgan Chase Bank, N.A.	Computer Software- Non Capital	State's Attorney	Insurance Liability	6/15/2026	125.10
Impact Networking, LLC	Copiers	State's Attorney	Insurance Liability	6/15/2026	332.00
Illinois GIS Association (ILGISA)	General Association Dues	Information Technologies	Geographic Information Systems	6/1/2026	100.00
Illinois GIS Association (ILGISA)	General Association Dues	Information Technologies	Geographic Information Systems	6/1/2026	100.00
Illinois GIS Association (ILGISA)	General Association Dues	Information Technologies	Geographic Information Systems	6/15/2026	100.00
JP Morgan Chase Bank, N.A.	General Association Dues	Information Technologies	Geographic Information Systems	6/15/2026	100.00
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Information Technologies	Geographic Information Systems	6/1/2026	22.95
JP Morgan Chase Bank, N.A.	Operating Supplies	Information Technologies	Geographic Information Systems	6/15/2026	20.97
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Information Technologies	Geographic Information Systems	6/29/2026	17.96
The Tree House, Inc.	Computer Related Supplies	Information Technologies	Geographic Information Systems	6/1/2026	584.70
Safe Software, Inc.	Computer Software- Non Capital	Information Technologies	Geographic Information Systems	6/29/2026	9,500.00
Safe Software, Inc.	Computer Software- Capital	Information Technologies	Geographic Information Systems	6/29/2026	15,000.00
Illinois Municipal Retirement Fund (IMRF)	IMRF Contribution	Other- Countywide Expenses	Illinois Municipal Retirement	6/2/2026	12,388.84
James J Jones	Payroll Taxes Receivable		FICA/Social Security	6/1/2026	18.64
Stephanie T. Galley	Tuition Reimbursement	County Board	Grand Victoria Casino Elgin	6/1/2026	960.00
Michelle Massie	Tuition Reimbursement	County Board	Grand Victoria Casino Elgin	6/1/2026	2,400.00
Catherine McKenna	Tuition Reimbursement	County Board	Grand Victoria Casino Elgin	6/15/2026	2,400.00
Kathryn Victoria Wuerstl	Tuition Reimbursement	County Board	Grand Victoria Casino Elgin	6/15/2026	1,813.44
Josephine Loblillo	Tuition Reimbursement	County Board	Grand Victoria Casino Elgin	6/29/2026	1,015.20
RITAS Ministry	External Grants	County Board	Grand Victoria Casino Elgin	6/29/2026	50,816.95
Metronet Subsidiary Holdings, LLC	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	6/1/2026	700.00
Metronet Subsidiary Holdings, LLC	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	6/15/2026	700.00
Metronet Subsidiary Holdings, LLC	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	6/29/2026	700.00
Defin.Net Solutions, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	6/29/2026	10,500.00
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Public Safety Sales Tax	6/15/2026	23,385.75
NAT Tech, Inc. dba National Technologies NTI	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	6/1/2026	28,751.00
NAT Tech, Inc. dba National Technologies NTI	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	6/1/2026	5,324.00
USIC Locating Services LLC	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	6/15/2026	1,667.39
Defin.Net Solutions, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	6/1/2026	20,000.00
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	6/15/2026	208.33
Defin.Net Solutions, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	6/29/2026	8,500.00
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Judicial Technology Sales Tax	6/15/2026	159,124.07
American Aluminum Accessories, LLC	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	6/15/2026	17,114.00
Currie Motors Frankfort, Inc.	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	6/15/2026	353,556.00
HOV Services, Inc. dba XBP Global	Operating Supplies	Recorder	Recorder's Automation	6/1/2026	388.42
HOV Services, Inc. dba XBP Global	Operating Supplies	Recorder	Recorder's Automation	6/29/2026	400.07
Land-Code, LLC	Computer Related Supplies	Recorder	Recorder's Automation	6/1/2026	454.85
DecisionPoint Technologies, Inc.	Computer Related Supplies	Recorder	Recorder's Automation	6/15/2026	343.33
DecisionPoint Technologies, Inc.	Computer Related Supplies	Recorder	Recorder's Automation	6/29/2026	734.53
Dell Marketing LP	Computer Related Supplies	Recorder	Recorder's Automation	6/29/2026	2,040.19
Land-Code, LLC	Computer Related Supplies	Recorder	Recorder's Automation	6/29/2026	454.85
CDW Government, Inc.	Computer Related Supplies	Recorder	Recorder's Automation	6/29/2026	6,787.53
Kane County Bar Foundation, Inc.	Contractual/Consulting Services	Judiciary and Courts	Children's Waiting Room	6/1/2026	12,565.43
Kane County Bar Foundation, Inc.	Contractual/Consulting Services	Judiciary and Courts	Children's Waiting Room	6/29/2026	18,401.71
Deb Chan	Conferences and Meetings	Circuit Clerk	Court Automation	6/29/2026	377.76
Sarah E. Schilke	Employee Training	Circuit Clerk	Court Automation	6/1/2026	434.38
Deb Chan	Employee Training	Circuit Clerk	Court Automation	6/29/2026	165.00
Sarah E. Schilke	Employee Mileage Expense	Circuit Clerk	Court Automation	6/1/2026	295.80
Jordan A. Bright	Employee Mileage Expense	Circuit Clerk	Court Automation	6/29/2026	26.10
Deb Chan	Employee Mileage Expense	Circuit Clerk	Court Automation	6/29/2026	295.80
Deb Chan	Employee Mileage Expense	Circuit Clerk	Court Automation	6/29/2026	193.59
The Tree House, Inc.	Computer Hardware- Non Capital	Circuit Clerk	Court Automation	6/1/2026	5,813.50
Groot Recycling dba Accurate Document Destruction	Destruction of Records Services	Circuit Clerk	Court Document Storage	6/29/2026	564.77
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	6/1/2026	10.97
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	6/1/2026	38.73

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	6/29/2026	12.85
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	6/29/2026	139.31
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	6/29/2026	42.61
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	6/29/2026	65.97
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	6/29/2026	16.34
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	6/29/2026	21.71
Image-Pro Services & Supplies, Inc.	Office Supplies	Circuit Clerk	Court Document Storage	6/15/2026	352.68
Image-Pro Services & Supplies, Inc.	Office Supplies	Circuit Clerk	Court Document Storage	6/15/2026	570.68
Image-Pro Services & Supplies, Inc.	Office Supplies	Circuit Clerk	Court Document Storage	6/15/2026	575.16
Image-Pro Services & Supplies, Inc.	Office Supplies	Circuit Clerk	Court Document Storage	6/15/2026	578.89
Image-Pro Services & Supplies, Inc.	Office Supplies	Circuit Clerk	Court Document Storage	6/15/2026	949.63
Image-Pro Services & Supplies, Inc.	Office Supplies	Circuit Clerk	Court Document Storage	6/15/2026	305.27
Image-Pro Services & Supplies, Inc.	Office Supplies	Circuit Clerk	Court Document Storage	6/15/2026	598.76
Image-Pro Services & Supplies, Inc.	Office Supplies	Circuit Clerk	Court Document Storage	6/15/2026	1,170.39
Image-Pro Services & Supplies, Inc.	Office Supplies	Circuit Clerk	Court Document Storage	6/15/2026	448.49
Image-Pro Services & Supplies, Inc.	Office Supplies	Circuit Clerk	Court Document Storage	6/29/2026	567.33
Image-Pro Services & Supplies, Inc.	Office Supplies	Circuit Clerk	Court Document Storage	6/29/2026	315.24
Image-Pro Services & Supplies, Inc.	Office Supplies	Circuit Clerk	Court Document Storage	6/29/2026	476.22
Image-Pro Services & Supplies, Inc.	Office Supplies	Circuit Clerk	Court Document Storage	6/29/2026	281.88
Image-Pro Services & Supplies, Inc.	Office Supplies	Circuit Clerk	Court Document Storage	6/29/2026	828.80
Image-Pro Services & Supplies, Inc.	Office Supplies	Circuit Clerk	Court Document Storage	6/29/2026	218.56
Image-Pro Services & Supplies, Inc.	Office Supplies	Circuit Clerk	Court Document Storage	6/29/2026	377.05
Image-Pro Services & Supplies, Inc.	Office Supplies	Circuit Clerk	Court Document Storage	6/29/2026	982.56
Image-Pro Services & Supplies, Inc.	Office Supplies	Circuit Clerk	Court Document Storage	6/29/2026	634.79
Image-Pro Services & Supplies, Inc.	Office Supplies	Circuit Clerk	Court Document Storage	6/29/2026	343.47
BPS Ventures II LLC dba BPS Technologies	Computer Hardware- Non Capital	Circuit Clerk	Court Document Storage	6/1/2026	7,587.39
BPS Ventures II LLC dba BPS Technologies	Computer Hardware- Non Capital	Circuit Clerk	Court Document Storage	6/1/2026	5,298.27
Margaret (Peggy) R. Beddard	Court Reporter Costs	State's Attorney	Drug Prosecution	6/1/2026	120.00
Dana D. Bollman	Court Reporter Costs	State's Attorney	Drug Prosecution	6/1/2026	336.00
Jennifer A. Campbell	Court Reporter Costs	State's Attorney	Drug Prosecution	6/15/2026	284.00
Mary Jo D'Avola	Court Reporter Costs	State's Attorney	Drug Prosecution	6/15/2026	156.00
Stacy S. Warpool	Court Reporter Costs	State's Attorney	Drug Prosecution	6/15/2026	36.00
Barbara A. Johnston	Court Reporter Costs	State's Attorney	Drug Prosecution	6/29/2026	264.50
Ryan Merkel	Conferences and Meetings	State's Attorney	Drug Prosecution	6/1/2026	410.55
Jake Matekaitis	Conferences and Meetings	State's Attorney	Drug Prosecution	6/29/2026	49.00
Margaret (Peggy) R. Beddard	Court Reporter Costs	State's Attorney	Domestic Violence	6/1/2026	28.00
Melissa K. Anderko	Court Reporter Costs	State's Attorney	Child Advocacy Center	6/1/2026	65.00
Dana D. Bollman	Court Reporter Costs	State's Attorney	Child Advocacy Center	6/1/2026	60.00
Nicole M. Breytspraak	Court Reporter Costs	State's Attorney	Child Advocacy Center	6/15/2026	9.50
Jennifer A. Campbell	Court Reporter Costs	State's Attorney	Child Advocacy Center	6/15/2026	40.00
Barbara A. Johnston	Court Reporter Costs	State's Attorney	Child Advocacy Center	6/29/2026	84.00
AmaOli, PLLC dba Luna Behavioral Health Center	Counseling Services	State's Attorney	Child Advocacy Center	6/1/2026	562.50
Deborah L. Conley, LTD	Counseling Services	State's Attorney	Child Advocacy Center	6/1/2026	375.00
Julie Turner, MSW	Counseling Services	State's Attorney	Child Advocacy Center	6/1/2026	750.00
Leida A. Woodham	Counseling Services	State's Attorney	Child Advocacy Center	6/1/2026	2,437.50
Deborah L. Conley, LTD	Counseling Services	State's Attorney	Child Advocacy Center	6/15/2026	375.00
AmaOli, PLLC dba Luna Behavioral Health Center	Counseling Services	State's Attorney	Child Advocacy Center	6/15/2026	500.00
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	6/15/2026	664.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	6/15/2026	29.48
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	6/15/2026	48.48
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	6/29/2026	664.00
Grisell M. Albor	Conferences and Meetings	State's Attorney	Child Advocacy Center	6/1/2026	84.00
Julie Pohlman	Conferences and Meetings	State's Attorney	Child Advocacy Center	6/1/2026	84.00
Flor E. Rodriguez	Conferences and Meetings	State's Attorney	Child Advocacy Center	6/1/2026	84.00
Lori Schmidt	Conferences and Meetings	State's Attorney	Child Advocacy Center	6/1/2026	84.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	State's Attorney	Child Advocacy Center	6/15/2026	1,426.81
JP Morgan Chase Bank, N.A.	Operating Supplies	State's Attorney	Child Advocacy Center	6/15/2026	12,373.36
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	State's Attorney	Child Advocacy Center	6/15/2026	38.26

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank, N.A.	Computer Software- Non Capital	State's Attorney	Child Advocacy Center	6/15/2026	16.99
WEX Bank	Fuel- Vehicles	State's Attorney	Child Advocacy Center	6/15/2026	188.59
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	State's Attorney	Money Laundering - State's Atty	6/15/2026	5,460.68
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	State's Attorney	Money Laundering - State's Atty	6/15/2026	3,073.74
Verizon Wireless	Operating Supplies	Public Defender	Public Defender Special Fund	6/15/2026	1,099.71
JP Morgan Chase Bank, N.A.	Operating Supplies	Emergency Management Services	EMA Volunteer Fund	6/15/2026	697.64
MABAS Division 2	Miscellaneous Contractual Exp	Emergency Management Services	KC Emergency Planning	6/15/2026	900.00
Eagle Engraving, Inc.	Miscellaneous Supplies	Emergency Management Services	KC Emergency Planning	6/1/2026	140.00
Gordon Flesch Company, Inc.	Repairs and Maint- Copiers	Law Library	Law Library	6/1/2026	279.55
Izabella M. Cyran	Employee Mileage Expense	Law Library	Law Library	6/1/2026	9.57
Halle Eichert	Employee Mileage Expense	Law Library	Law Library	6/1/2026	91.01
JP Morgan Chase Bank, N.A.	General Association Dues	Law Library	Law Library	6/15/2026	35.00
RELX Inc. dba LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	6/15/2026	899.00
RELX Inc. dba LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	6/15/2026	1,330.00
JP Morgan Chase Bank, N.A.	Office Supplies	Law Library	Law Library	6/15/2026	59.94
JP Morgan Chase Bank, N.A.	Operating Supplies	Law Library	Law Library	6/15/2026	71.95
Today's Business Solutions	Computer Related Supplies	Law Library	Law Library	6/15/2026	558.00
Matthew Bender & Co. dba LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	6/1/2026	163.43
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	6/1/2026	131.25
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	6/15/2026	142.50
JP Morgan Chase Bank, N.A.	Books and Subscriptions	Law Library	Law Library	6/15/2026	178.00
Matthew Bender & Co. dba LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	6/15/2026	333.31
Matthew Bender & Co. dba LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	6/15/2026	373.31
DS Services of America, Inc. dba Primo Water NA	Food	Law Library	Law Library	6/1/2026	2.99
Illinois Sheriffs' Association	Operating Supplies	Sheriff	Cannabis Regulation - Local	6/1/2026	1,375.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	Cannabis Regulation - Local	6/15/2026	46.65
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	Cannabis Regulation - Local	6/15/2026	383.34
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	Cannabis Regulation - Local	6/15/2026	119.40
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	Cannabis Regulation - Local	6/15/2026	1,185.31
Midwest Public Safety Communications, Inc.	Operating Supplies	Sheriff	Cannabis Regulation - Local	6/15/2026	2,408.97
Flock Group, Inc. dba Flock Safety	Operating Supplies	Sheriff	Sheriff DEF Federal - Treasury	6/1/2026	30,000.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	Sheriff DEF Federal - Treasury	6/15/2026	4,250.00
getResQ911	Salaries and Wages	Kane Comm	Kane Comm	6/15/2026	9,964.00
getResQ911	Salaries and Wages	Kane Comm	Kane Comm	6/15/2026	11,210.00
ComEd	Contractual/Consulting Services	Kane Comm	Kane Comm	6/15/2026	62.99
Guardian Alliance Technologies, Inc.	Contractual/Consulting Services	Kane Comm	Kane Comm	6/15/2026	440.00
Motorola Solutions, Inc.	Contractual/Consulting Services	Kane Comm	Kane Comm	6/15/2026	1,700.00
Motorola Solutions, Inc.	Contractual/Consulting Services	Kane Comm	Kane Comm	6/15/2026	1,700.00
Motorola Solutions, Inc.	Contractual/Consulting Services	Kane Comm	Kane Comm	6/15/2026	1,400.00
Motorola Solutions, Inc.	Contractual/Consulting Services	Kane Comm	Kane Comm	6/15/2026	1,400.00
PowerDMS, Inc.	Contractual/Consulting Services	Kane Comm	Kane Comm	6/15/2026	5,476.53
Siemens Industry, Inc.	Contractual/Consulting Services	Kane Comm	Kane Comm	6/15/2026	4,829.00
Insight Public Sector, Inc.	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	6/15/2026	776.00
Tower Works, Inc.	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	6/15/2026	5,610.00
Christopher McMeen	Conferences and Meetings	Kane Comm	Kane Comm	6/15/2026	36.00
JP Morgan Chase Bank, N.A.	Employee Training	Kane Comm	Kane Comm	6/15/2026	1,827.91
Michelle Guthrie	Employee Mileage Expense	Kane Comm	Kane Comm	6/15/2026	77.30
Christopher McMeen	Employee Mileage Expense	Kane Comm	Kane Comm	6/15/2026	16.97
JP Morgan Chase Bank, N.A.	Pre-Employment Physicals	Kane Comm	Kane Comm	6/15/2026	49.00
JP Morgan Chase Bank, N.A.	Office Supplies	Kane Comm	Kane Comm	6/15/2026	88.62
		Court Services	Probation Services	6/15/2026	490.00
		Court Services	Probation Services	6/29/2026	15.68
Braden Counseling Center, P.C.	Contractual/Consulting Services	Court Services	Probation Services	6/1/2026	150.00
Lighthouse Recovery, Inc.	Contractual/Consulting Services	Court Services	Probation Services	6/15/2026	150.00
Ecker Center for Mental Health	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/1/2026	140.00
Ecker Center for Mental Health	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/1/2026	270.11
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/1/2026	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/1/2026	180.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/1/2026	60.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/1/2026	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/1/2026	240.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/1/2026	75.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/1/2026	170.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/1/2026	140.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/1/2026	140.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/1/2026	105.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/1/2026	175.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/1/2026	105.00
Nickerson & Associates, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/1/2026	20,880.00
Nickerson & Associates, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/15/2026	19,835.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/15/2026	35.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/15/2026	105.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/15/2026	105.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/15/2026	105.00
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/15/2026	372.68
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/15/2026	75.00
Ecker Center for Mental Health	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/29/2026	100.00
Chicago Transit Authority	Incentives	Court Services	Probation Services	6/1/2026	1,550.00
Abel Screening, Inc.	Testing Materials	Court Services	Probation Services	6/1/2026	79.00
Abel Screening, Inc.	Testing Materials	Court Services	Probation Services	6/1/2026	79.00
Abel Screening, Inc.	Testing Materials	Court Services	Probation Services	6/1/2026	79.00
Abel Screening, Inc.	Testing Materials	Court Services	Probation Services	6/1/2026	79.00
Abel Screening, Inc.	Testing Materials	Court Services	Probation Services	6/1/2026	79.00
Abel Screening, Inc.	Testing Materials	Court Services	Probation Services	6/1/2026	79.00
Abel Screening, Inc.	Testing Materials	Court Services	Probation Services	6/15/2026	79.00
Abel Screening, Inc.	Testing Materials	Court Services	Probation Services	6/15/2026	79.00
Abel Screening, Inc.	Testing Materials	Court Services	Probation Services	6/15/2026	79.00
Redwood Toxicology Laboratory, Inc.	Lab Services	Court Services	Substance Abuse Screening	6/15/2026	2,226.84
Redwood Toxicology Laboratory, Inc.	Lab Services	Court Services	Substance Abuse Screening	6/15/2026	1,969.82
Redwood Toxicology Laboratory, Inc.	Lab Services	Court Services	Substance Abuse Screening	6/15/2026	1,328.25
Redwood Toxicology Laboratory, Inc.	Lab Services	Court Services	Substance Abuse Screening	6/15/2026	666.65
Redwood Toxicology Laboratory, Inc.	Lab Services	Court Services	Substance Abuse Screening	6/15/2026	1,509.90
Redwood Toxicology Laboratory, Inc.	Lab Services	Court Services	Substance Abuse Screening	6/15/2026	253.84
Gateway Foundation	Contractual/Consulting Services	Court Services	Drug Court Special Resources	6/1/2026	1,670.00
Gateway Foundation	Contractual/Consulting Services	Court Services	Drug Court Special Resources	6/29/2026	1,670.00
Ecker Center for Mental Health	Contractual/Consulting Services	Court Services	Drug Court Special Resources	6/29/2026	1,250.00
Ecker Center for Mental Health	Psychological/Psychiatric Srvs	Court Services	Drug Court Special Resources	6/1/2026	1,117.15
Redwood Toxicology Laboratory, Inc.	Lab Services	Court Services	Drug Court Special Resources	6/15/2026	2,572.01
Lena L. Fischer	Conferences and Meetings	Court Services	Drug Court Special Resources	6/15/2026	377.62
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Court Services	Drug Court Special Resources	6/15/2026	593.87
Yaretsi Pena	Employee Training	Court Services	Drug Court Special Resources	6/1/2026	245.94
Redwood Toxicology Laboratory, Inc.	Operating Supplies	Court Services	Drug Court Special Resources	6/29/2026	421.50
Lena L. Fischer	Sanction Incentives	Court Services	Drug Court Special Resources	6/15/2026	46.58
JP Morgan Chase Bank, N.A.	Sanction Incentives	Court Services	Drug Court Special Resources	6/15/2026	239.06
		Court Services	Probation Victim Services	6/15/2026	10.00
		Court Services	Probation Victim Services	6/29/2026	0.32
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	DUI Court	6/1/2026	510.00
Ecker Center for Mental Health	Psychological/Psychiatric Srvs	Court Services	DUI Court	6/1/2026	1,830.00
Public Health Management Corporation	Psychological/Psychiatric Srvs	Court Services	DUI Court	6/1/2026	1,275.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	6/15/2026	300.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	6/15/2026	300.00
Oxford House Nobu	Psychological/Psychiatric Srvs	Court Services	DUI Court	6/15/2026	350.00
Oxford House Radiance	Psychological/Psychiatric Srvs	Court Services	DUI Court	6/29/2026	440.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	6/29/2026	3,000.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	6/29/2026	3,000.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	6/29/2026	900.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	6/29/2026	550.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	6/29/2026	950.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	6/29/2026	950.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	6/29/2026	650.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	6/29/2026	550.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	6/29/2026	1,200.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	6/29/2026	950.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	6/29/2026	1,050.00
Redwood Toxicology Laboratory, Inc.	Lab Services	Court Services	DUI Court	6/15/2026	4,187.84
Lighthouse Recovery, Inc.	Lab Services	Court Services	DUI Court	6/29/2026	40.00
Lighthouse Recovery, Inc.	Lab Services	Court Services	DUI Court	6/29/2026	80.00
Lighthouse Recovery, Inc.	Lab Services	Court Services	DUI Court	6/29/2026	160.00
Lighthouse Recovery, Inc.	Lab Services	Court Services	DUI Court	6/29/2026	40.00
Lighthouse Recovery, Inc.	Lab Services	Court Services	DUI Court	6/29/2026	90.00
Lighthouse Recovery, Inc.	Lab Services	Court Services	DUI Court	6/29/2026	440.00
PharmChem, Inc.	Lab Services	Court Services	DUI Court	6/29/2026	95.85
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Court Services	DUI Court	6/15/2026	1,470.87
Kimberly A. Reed	Conferences and Meetings	Court Services	DUI Court	6/15/2026	302.29
Magali Padilla	Employee Training	Court Services	DUI Court	6/1/2026	253.86
Chicago Transit Authority	Incentives	Court Services	DUI Court	6/1/2026	1,240.00
JP Morgan Chase Bank, N.A.	Incentives	Court Services	DUI Court	6/15/2026	400.00
JP Morgan Chase Bank, N.A.	Incentives	Court Services	DUI Court	6/15/2026	84.37
Jane L. Davis	Contractual/Consulting Services	Animal Control	Animal Control	6/1/2026	400.00
Ratliff Landscaping, Inc.	Contractual/Consulting Services	Animal Control	Animal Control	6/1/2026	2,265.71
Jeffrey R. Wieser	Contractual/Consulting Services	Animal Control	Animal Control	6/15/2026	400.00
Ratliff Landscaping, Inc.	Contractual/Consulting Services	Animal Control	Animal Control	6/29/2026	2,265.71
Waste Management of Illinois - West	Contractual/Consulting Services	Animal Control	Animal Control	6/29/2026	120.35
JP Morgan Chase Bank, N.A.	Veterinarian Services	Animal Control	Animal Control	6/15/2026	646.84
HLP, Inc.	Software Licensing Cost	Animal Control	Animal Control	6/1/2026	3,840.00
DuPage Salt Company	Disposal and Water Softener Srvs	Animal Control	Animal Control	6/1/2026	38.80
DuPage Salt Company	Disposal and Water Softener Srvs	Animal Control	Animal Control	6/29/2026	29.10
JP Morgan Chase Bank, N.A.	Repairs and Maint- Buildings	Animal Control	Animal Control	6/15/2026	126.58
Ratliff Landscaping, Inc.	Repairs and Maint- Buildings	Animal Control	Animal Control	6/15/2026	450.00
Ratliff Landscaping, Inc.	Repairs and Maint- Buildings	Animal Control	Animal Control	6/15/2026	600.00
Get All Decked Out	Repairs and Maint- Buildings	Animal Control	Animal Control	6/29/2026	8,540.00
DTFS of Illinois, Inc. dba Suburban Tire	Repairs and Maint- Vehicles	Animal Control	Animal Control	6/1/2026	776.97
DTFS of Illinois, Inc. dba Suburban Tire	Repairs and Maint- Vehicles	Animal Control	Animal Control	6/1/2026	618.96
JP Morgan Chase Bank, N.A.	General Association Dues	Animal Control	Animal Control	6/15/2026	102.25
Insight Public Sector, Inc.	Office Supplies	Animal Control	Animal Control	6/1/2026	129.49
JP Morgan Chase Bank, N.A.	Office Supplies	Animal Control	Animal Control	6/15/2026	81.49
CPR and First Aid Everyday Heroes, LLC	Operating Supplies	Animal Control	Animal Control	6/15/2026	71.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Animal Control	Animal Control	6/15/2026	112.02
City of Geneva	Utilities- Water	Animal Control	Animal Control	6/15/2026	501.31
JP Morgan Chase Bank, N.A.	Animal Care Supplies	Animal Control	Animal Control	6/15/2026	344.93
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	6/1/2026	60.88
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	6/15/2026	235.00
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	6/15/2026	257.36
Antech Diagnostics, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	6/15/2026	232.46
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	6/29/2026	268.08
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	6/29/2026	100.44
Stericycle, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	6/29/2026	104.84
Nicor Gas Company	Utilities- Natural Gas	Animal Control	Animal Control	6/1/2026	504.98
Nicor Gas Company	Utilities- Natural Gas	Animal Control	Animal Control	6/15/2026	312.25
City of Geneva	Utilities- Electric	Animal Control	Animal Control	6/15/2026	635.39
WCP Financials, LLC	Utilities- Electric	Animal Control	Animal Control	6/29/2026	106.98
WEX Bank	Fuel- Vehicles	Animal Control	Animal Control	6/15/2026	947.46
Hampshire Township	Township Payable- Hampshire		County Highway	6/29/2026	2,360.00
Rutland Township	Township Payable- Rutland		County Highway	6/29/2026	1,240.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Dundee Township	Township Payable- Dundee		County Highway	6/29/2026	904.00
Burlington Township	Township Payable- Burlington		County Highway	6/29/2026	1,136.00
Plato Township	Township Payable- Plato		County Highway	6/29/2026	2,112.00
Elgin Township	Township Payable- Elgin		County Highway	6/29/2026	1,152.00
Virgil Township	Township Payable- Virgil		County Highway	6/29/2026	80.00
Campton Township	Township Payable- Campton		County Highway	6/29/2026	320.00
St. Charles Township	Township Payable- St. Charles		County Highway	6/29/2026	1,604.00
Kaneville Township	Township Payable- Kaneville		County Highway	6/29/2026	1,228.00
Blackberry Township / Road District	Township Payable- Blackberry		County Highway	6/29/2026	2,324.00
Geneva Township	Township Payable- Geneva		County Highway	6/29/2026	456.00
Big Rock Township Road District	Township Payable- Big Rock		County Highway	6/29/2026	1,468.00
Sugar Grove Township Road District	Township Payable- Sugar Grove		County Highway	6/29/2026	1,448.00
Aurora Township	Township Payable- Aurora		County Highway	6/29/2026	1,832.00
Batavia Township Highway Department	Township Payable- Batavia		County Highway	6/29/2026	1,344.00
State Materials Engineering LLC	Engineering Services	Transportation	County Highway	6/15/2026	6,365.00
Parametrix, Inc.	Contractual/Consulting Services	Transportation	County Highway	6/1/2026	15,225.29
NV5 Geospatial, Inc.	Contractual/Consulting Services	Transportation	County Highway	6/15/2026	11,460.34
J Patrick Jaeger	Legal Services	Transportation	County Highway	6/15/2026	4,000.00
J Patrick Jaeger	Legal Services	Transportation	County Highway	6/29/2026	4,000.00
Tyler Medical Services, S.C.	Medical/Dental/Hospital Services	Transportation	County Highway	6/1/2026	395.00
Tyler Medical Services, S.C.	Medical/Dental/Hospital Services	Transportation	County Highway	6/1/2026	405.00
Tyler Medical Services, S.C.	Medical/Dental/Hospital Services	Transportation	County Highway	6/15/2026	395.00
Tyler Medical Services, S.C.	Medical/Dental/Hospital Services	Transportation	County Highway	6/15/2026	395.00
Tyler Medical Services, S.C.	Medical/Dental/Hospital Services	Transportation	County Highway	6/15/2026	395.00
Ron Turley Associates, LLC dba RTA Fleet	Software Licensing Cost	Transportation	County Highway	6/1/2026	19,034.80
Arkance USA, LLC	Software Licensing Cost	Transportation	County Highway	6/15/2026	4,813.00
DTN LLC	Software Licensing Cost	Transportation	County Highway	6/15/2026	752.46
Environmental Systems Research Institute, Inc.	Software Licensing Cost	Transportation	County Highway	6/15/2026	6,395.00
Alarm Detection Systems, Inc.	Security Services	Transportation	County Highway	6/1/2026	594.60
Alarm Detection Systems, Inc.	Security Services	Transportation	County Highway	6/1/2026	332.25
Office of the Illinois State Fire Marshal	Security Services	Transportation	County Highway	6/1/2026	300.00
Office of the Illinois State Fire Marshal	Security Services	Transportation	County Highway	6/15/2026	70.00
Alarm Detection Systems, Inc.	Security Services	Transportation	County Highway	6/15/2026	528.86
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	6/15/2026	477.47
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	6/15/2026	34.43
Culligan Tri City Soft Water	Disposal and Water Softener Srvs	Transportation	County Highway	6/15/2026	91.50
Culligan Tri City Soft Water	Disposal and Water Softener Srvs	Transportation	County Highway	6/29/2026	206.73
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	6/29/2026	553.26
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	6/29/2026	34.43
Eco Clean Maintenance, Inc.	Janitorial Services	Transportation	County Highway	6/15/2026	3,006.00
Allied Door Inc.	Repairs and Maint- Buildings	Transportation	County Highway	6/1/2026	4,983.78
G&L Septic, Inc.	Repairs and Maint- Buildings	Transportation	County Highway	6/15/2026	395.00
Geneva Glass Works	Repairs and Maint- Buildings	Transportation	County Highway	6/15/2026	1,119.00
Culligan Tri City Soft Water	Repairs and Maint- Buildings	Transportation	County Highway	6/29/2026	238.01
Ratliff Landscaping, Inc.	Repairs and Maint- Grounds	Transportation	County Highway	6/29/2026	1,430.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Transportation	County Highway	6/1/2026	42.91
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Transportation	County Highway	6/1/2026	702.80
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Transportation	County Highway	6/15/2026	16.05
Impact Networking, LLC	Repairs and Maint- Copiers	Transportation	County Highway	6/29/2026	40.00
Impact Networking, LLC	Repairs and Maint- Copiers	Transportation	County Highway	6/29/2026	40.00
P.R. Streich & Sons, Inc.	Repairs and Maint- Equipment	Transportation	County Highway	6/1/2026	185.00
Pomp's Tire Service, Inc.	Repairs and Maint- Equipment	Transportation	County Highway	6/15/2026	176.50
Stenstrom Protanic, LLC dba Protanic	Repairs and Maint- Equipment	Transportation	County Highway	6/15/2026	2,012.19
Lorchem Technologies, Inc.	Repairs and Maint- Equipment	Transportation	County Highway	6/15/2026	1,113.75
Paddock Publications (Daily Herald)	Legal Printing	Transportation	County Highway	6/1/2026	536.13
Paddock Publications (Daily Herald)	Legal Printing	Transportation	County Highway	6/15/2026	36.80
Doris A. Hohertz	Conferences and Meetings	Transportation	County Highway	6/1/2026	245.54
Gretchen Hannah Klock	Conferences and Meetings	Transportation	County Highway	6/1/2026	119.72

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Cindy Martin	Conferences and Meetings	Transportation	County Highway	6/1/2026	60.00
Thomas B. Rickert	Conferences and Meetings	Transportation	County Highway	6/15/2026	41.50
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Transportation	County Highway	6/15/2026	1,719.20
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Transportation	County Highway	6/15/2026	288.96
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Transportation	County Highway	6/15/2026	240.36
George Kandathil	Conferences and Meetings	Transportation	County Highway	6/15/2026	13.50
Heidi Files	Conferences and Meetings	Transportation	County Highway	6/29/2026	16.99
Thomas B. Rickert	Conferences and Meetings	Transportation	County Highway	6/29/2026	40.50
Heidi Lichtenberger	Conferences and Meetings	Transportation	County Highway	6/29/2026	53.82
JP Morgan Chase Bank, N.A.	Employee Training	Transportation	County Highway	6/15/2026	2,161.42
Ryan Rothecker	Employee Training	Transportation	County Highway	6/15/2026	53.69
Timothy R. Seyller	Employee Training	Transportation	County Highway	6/29/2026	76.45
Caden T. Einwich	Employee Training	Transportation	County Highway	6/29/2026	48.59
Candance Thomas	Employee Mileage Expense	Transportation	County Highway	6/1/2026	295.80
Doris A. Hohertz	Employee Mileage Expense	Transportation	County Highway	6/1/2026	273.40
Gretchen Hannah Klock	Employee Mileage Expense	Transportation	County Highway	6/1/2026	149.79
Cindy Martin	Employee Mileage Expense	Transportation	County Highway	6/1/2026	85.26
Kurt Nika	Employee Mileage Expense	Transportation	County Highway	6/15/2026	297.25
Thomas B. Rickert	Employee Mileage Expense	Transportation	County Highway	6/15/2026	311.02
Thomas B. Rickert	Employee Mileage Expense	Transportation	County Highway	6/29/2026	118.90
Gretchen Hannah Klock	Employee Mileage Expense	Transportation	County Highway	6/29/2026	57.57
Heidi Files	Employee Mileage Expense	Transportation	County Highway	6/29/2026	49.23
JP Morgan Chase Bank, N.A.	General Association Dues	Transportation	County Highway	6/15/2026	497.00
Zoro Tools, Inc. dba Zoro	Office Supplies	Transportation	County Highway	6/1/2026	31.69
Heidi Files	Office Supplies	Transportation	County Highway	6/15/2026	129.99
JP Morgan Chase Bank, N.A.	Office Supplies	Transportation	County Highway	6/15/2026	356.13
Sisler's Ice, Inc.	Office Supplies	Transportation	County Highway	6/15/2026	268.00
The Tree House, Inc.	Office Supplies	Transportation	County Highway	6/15/2026	542.45
Amazon Capital Services, Inc.	Office Supplies	Transportation	County Highway	6/15/2026	77.73
Amazon Capital Services, Inc.	Office Supplies	Transportation	County Highway	6/15/2026	58.69
Amazon Capital Services, Inc.	Office Supplies	Transportation	County Highway	6/15/2026	133.37
Amazon Capital Services, Inc.	Office Supplies	Transportation	County Highway	6/15/2026	23.99
Amazon Capital Services, Inc.	Office Supplies	Transportation	County Highway	6/15/2026	154.91
Amazon Capital Services, Inc.	Office Supplies	Transportation	County Highway	6/15/2026	14.53
Amazon Capital Services, Inc.	Office Supplies	Transportation	County Highway	6/15/2026	63.12
Amazon Capital Services, Inc.	Office Supplies	Transportation	County Highway	6/15/2026	63.07
Amazon Capital Services, Inc.	Office Supplies	Transportation	County Highway	6/15/2026	19.74
Amazon Capital Services, Inc.	Office Supplies	Transportation	County Highway	6/15/2026	33.76
Amazon Capital Services, Inc.	Office Supplies	Transportation	County Highway	6/29/2026	116.55
Amazon Capital Services, Inc.	Office Supplies	Transportation	County Highway	6/29/2026	95.56
Amazon Capital Services, Inc.	Office Supplies	Transportation	County Highway	6/29/2026	127.00
Amazon Capital Services, Inc.	Office Supplies	Transportation	County Highway	6/29/2026	159.66
Amazon Capital Services, Inc.	Office Supplies	Transportation	County Highway	6/29/2026	(133.37)
Municipal Marking Distributors, Inc.	Operating Supplies	Transportation	County Highway	6/1/2026	381.00
Zoro Tools, Inc. dba Zoro	Operating Supplies	Transportation	County Highway	6/1/2026	34.65
JP Morgan Chase Bank, N.A.	Operating Supplies	Transportation	County Highway	6/15/2026	201.36
Airgas North Central, Inc.	Operating Supplies	Transportation	County Highway	6/15/2026	73.65
Blackburn Manufacturing Company	Operating Supplies	Transportation	County Highway	6/15/2026	2,398.50
Cintas Corporation	Operating Supplies	Transportation	County Highway	6/15/2026	455.70
Cintas Corporation	Operating Supplies	Transportation	County Highway	6/15/2026	518.64
Cintas Corporation	Operating Supplies	Transportation	County Highway	6/29/2026	167.82
Zoro Tools, Inc. dba Zoro	Operating Supplies	Transportation	County Highway	6/29/2026	63.78
Zoro Tools, Inc. dba Zoro	Operating Supplies	Transportation	County Highway	6/29/2026	81.79
JP Morgan Chase Bank, N.A.	Books and Subscriptions	Transportation	County Highway	6/15/2026	109.95
JP Morgan Chase Bank, N.A.	Computer Software- Non Capital	Transportation	County Highway	6/15/2026	199.90
JP Morgan Chase Bank, N.A.	Computer Hardware- Non Capital	Transportation	County Highway	6/15/2026	449.97
Amazon Capital Services, Inc.	Computer Hardware- Non Capital	Transportation	County Highway	6/29/2026	1,064.82
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	6/1/2026	116.22

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Amazon Capital Services, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	6/15/2026	404.94
Amazon Capital Services, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	6/15/2026	52.70
Amazon Capital Services, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	6/15/2026	14.69
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	6/15/2026	123.30
JP Morgan Chase Bank, N.A.	Buildings and Grounds Supplies	Transportation	County Highway	6/15/2026	195.96
NAPCO Steel, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	6/29/2026	312.00
Rondo Enterprises, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	6/29/2026	10,000.00
Priority Products, Inc.	Sign Material	Transportation	County Highway	6/15/2026	401.08
Nicor Gas Company	Utilities- Natural Gas	Transportation	County Highway	6/1/2026	865.42
Nicor Gas Company	Utilities- Natural Gas	Transportation	County Highway	6/1/2026	610.07
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Transportation	County Highway	6/15/2026	1,247.26
Nicor Gas Company	Utilities- Natural Gas	Transportation	County Highway	6/29/2026	317.96
Nicor Gas Company	Utilities- Natural Gas	Transportation	County Highway	6/29/2026	316.75
ComEd	Utilities- Electric	Transportation	County Highway	6/1/2026	2,535.61
ComEd	Utilities- Electric	Transportation	County Highway	6/1/2026	210.49
ComEd	Utilities- Electric	Transportation	County Highway	6/15/2026	2,605.74
ComEd	Utilities- Electric	Transportation	County Highway	6/29/2026	156.71
CITY OF BATAVIA	Utilities- Intersect Lighting	Transportation	County Highway	6/1/2026	88.94
CITY OF BATAVIA	Utilities- Intersect Lighting	Transportation	County Highway	6/1/2026	115.06
CITY OF BATAVIA	Utilities- Intersect Lighting	Transportation	County Highway	6/1/2026	88.37
CITY OF BATAVIA	Utilities- Intersect Lighting	Transportation	County Highway	6/1/2026	106.29
CITY OF BATAVIA	Utilities- Intersect Lighting	Transportation	County Highway	6/1/2026	56.48
CITY OF BATAVIA	Utilities- Intersect Lighting	Transportation	County Highway	6/1/2026	112.80
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/1/2026	90.64
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/1/2026	20.70
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/1/2026	273.14
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/1/2026	226.19
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/1/2026	49.15
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/1/2026	47.09
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/1/2026	42.37
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/1/2026	78.56
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/1/2026	259.37
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/1/2026	58.47
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/1/2026	25.12
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/1/2026	45.17
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/1/2026	93.64
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/1/2026	38.76
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/1/2026	71.99
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/1/2026	23.13
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/1/2026	43.50
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/1/2026	113.19
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/15/2026	117.62
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/15/2026	75.85
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/15/2026	115.49
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/15/2026	45.31
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/15/2026	49.57
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/15/2026	50.34
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/15/2026	49.87
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/15/2026	52.45
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/15/2026	77.34
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/15/2026	24.28
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/15/2026	292.84
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/15/2026	222.34
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/15/2026	44.02
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/15/2026	60.26
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/15/2026	3,227.19
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/15/2026	22.00
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/15/2026	131.07

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/15/2026	2,685.10
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/15/2026	61.52
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/15/2026	47.92
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/15/2026	25.98
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/15/2026	3,291.06
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/15/2026	28.66
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/15/2026	68.35
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/15/2026	22.00
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/15/2026	278.06
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/15/2026	43.82
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/15/2026	108.13
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/15/2026	3,169.79
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/15/2026	60.91
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/15/2026	227.61
CITY OF BATAVIA	Utilities- Intersect Lighting	Transportation	County Highway	6/15/2026	86.73
CITY OF BATAVIA	Utilities- Intersect Lighting	Transportation	County Highway	6/15/2026	108.70
CITY OF BATAVIA	Utilities- Intersect Lighting	Transportation	County Highway	6/15/2026	93.20
CITY OF BATAVIA	Utilities- Intersect Lighting	Transportation	County Highway	6/15/2026	94.47
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/29/2026	83.14
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/29/2026	51.32
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/29/2026	27.22
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/29/2026	111.85
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/29/2026	99.35
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/29/2026	3,377.84
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/29/2026	48.95
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/29/2026	23.37
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/29/2026	22.00
Byrne Software Technologies, Inc.	Computer Software- Capital	Transportation	County Highway	6/15/2026	280.00
Byrne Software Technologies, Inc.	Computer Software- Capital	Transportation	County Highway	6/29/2026	490.00
Illinois Environmental Protection Agency	Road Construction	Transportation	County Highway	6/15/2026	6,105.33
Suburban Teamsters of Northern Illinois	Teamsters Contribution	Transportation	Motor Fuel Tax	6/15/2026	74,176.00
Union Pacific Railroad Company	Engineering Services	Transportation	Motor Fuel Tax	6/9/2026	51,920.00
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Tax	6/15/2026	31,054.55
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Motor Fuel Tax	6/15/2026	117,663.09
Union Pacific Railroad Company	Engineering Services	Transportation	Motor Fuel Tax	6/15/2026	910.13
Applied Pavement Technology, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	6/1/2026	44,728.65
AECOM Technical Services, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	6/15/2026	12,562.70
Applied Pavement Technology, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	6/29/2026	70,428.35
Meade, Inc.	Repairs and Maint- Traffic Light	Transportation	Motor Fuel Local Option	6/1/2026	79,952.50
Meade, Inc.	Repairs and Maint- Traffic Light	Transportation	Motor Fuel Local Option	6/1/2026	80,432.05
Meade, Inc.	Repairs and Maint- Traffic Light	Transportation	Motor Fuel Local Option	6/1/2026	3,110.11
Meade, Inc.	Repairs and Maint- Traffic Light	Transportation	Motor Fuel Local Option	6/29/2026	3,209.30
Meade, Inc.	Repairs and Maint- Traffic Light	Transportation	Motor Fuel Local Option	6/29/2026	80,432.05
Meade, Inc.	Repairs and Maint- Traffic Light	Transportation	Motor Fuel Local Option	6/29/2026	9,836.75
HR GREEN Inc (formerly SEC GROUP Inc)	Bridge Inspection	Transportation	Motor Fuel Local Option	6/29/2026	59,534.63
HR GREEN Inc (formerly SEC GROUP Inc)	Bridge Inspection	Transportation	Motor Fuel Local Option	6/29/2026	59,515.05
Duke & Lee's Johnsons Garage and Towing, Inc.	Repairs and Maint- Vehicles	Transportation	Motor Fuel Local Option	6/15/2026	4,889.76
A Lamp Concrete Contractors, Inc.	Pavement Preservation	Transportation	Motor Fuel Local Option	6/1/2026	233,459.84
A Lamp Concrete Contractors, Inc.	Pavement Preservation	Transportation	Motor Fuel Local Option	6/29/2026	688,932.66
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	6/15/2026	283.42
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	6/15/2026	280.86
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	6/15/2026	295.66
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	6/15/2026	280.86
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	6/15/2026	280.86
A Discount T	Uniform Supplies	Transportation	Motor Fuel Local Option	6/15/2026	505.00
Amazon Capital Services, Inc.	Uniform Supplies	Transportation	Motor Fuel Local Option	6/29/2026	1,259.70
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	6/29/2026	280.87
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	6/29/2026	282.15

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Rondo Enterprises, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/1/2026	204.44
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/1/2026	243.60
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/1/2026	605.00
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/1/2026	144.84
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/1/2026	(706.12)
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/1/2026	(555.19)
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/1/2026	249.58
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/1/2026	(418.95)
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/1/2026	(372.40)
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/1/2026	400.00
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/1/2026	443.27
Brad Manning Ford, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/1/2026	347.54
Brad Manning Ford, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/1/2026	67.98
Conserv FS, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/1/2026	3,521.75
Patson, Inc. dba TransChicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/1/2026	626.98
Patson, Inc. dba TransChicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/1/2026	158.06
Patson, Inc. dba TransChicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/1/2026	376.18
S&S Automotive, Inc dba Superior Sound	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/1/2026	183.00
Via Carlita, LLC dba Hawk Ford St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/1/2026	200.16
Wholesale Direct, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/1/2026	574.04
FORCE America Distributing, LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/1/2026	28.28
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/15/2026	27.80
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/15/2026	172.26
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/15/2026	48.78
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/15/2026	485.29
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/15/2026	159.82
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/15/2026	105.10
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/15/2026	187.02
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/15/2026	204.84
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/15/2026	119.94
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/15/2026	41.82
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/15/2026	128.61
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/15/2026	32.84
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/15/2026	105.10
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/15/2026	467.99
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/15/2026	218.98
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/15/2026	(102.50)
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/15/2026	(160.28)
Wholesale Direct, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/15/2026	194.70
JP Morgan Chase Bank, N.A.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/15/2026	571.98
Via Carlita, LLC dba Hawk Ford St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/15/2026	37.50
Patson, Inc. dba TransChicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/15/2026	109.59
Amazon Capital Services, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/15/2026	8.90
Amazon Capital Services, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/15/2026	43.80
Amazon Capital Services, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/29/2026	200.91
Amazon Capital Services, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/29/2026	13.89
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/29/2026	193.36
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/29/2026	(365.40)
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/29/2026	333.10
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/29/2026	(105.82)
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/29/2026	173.00
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/29/2026	(106.40)
Patson, Inc. dba TransChicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/29/2026	153.40
Via Carlita, LLC dba Hawk Ford St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/29/2026	287.47
D&A Powertrain Components Inc dba Aurora Truck Ctr	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/29/2026	4,877.54
FleetPride, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/29/2026	132.27
FleetPride, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/29/2026	332.85
FleetPride, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/29/2026	103.27

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
FleetPride, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/29/2026	216.76
CIT Trucks, LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/29/2026	86.39
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/29/2026	20.64
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/29/2026	92.66
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/29/2026	9.83
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/29/2026	33.52
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/29/2026	194.82
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/29/2026	340.17
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/29/2026	791.12
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/29/2026	97.96
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/29/2026	97.56
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/29/2026	(127.17)
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/29/2026	150.05
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/29/2026	17.32
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/29/2026	88.12
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/29/2026	94.05
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/29/2026	47.34
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/29/2026	201.51
Arends Hogan Walker, LLC (AHW LLC)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/1/2026	138.43
Chicago Parts & Sound Enterprise	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/1/2026	189.98
Chicago Parts & Sound Enterprise	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/1/2026	968.20
West Side Tractor Sales	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/1/2026	1,105.24
West Side Tractor Sales	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/1/2026	(285.12)
Zoro Tools, Inc. dba Zoro	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/1/2026	37.80
Zoro Tools, Inc. dba Zoro	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/1/2026	93.48
Zoro Tools, Inc. dba Zoro	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/1/2026	87.56
DeKane Equipment Corp	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/1/2026	473.72
DeKane Equipment Corp	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/1/2026	440.16
NCH Corporation dba Certified Laboratories	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/1/2026	213.95
Keystone Automotive Industries, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/1/2026	706.45
McMaster-Carr Supply Co.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/1/2026	68.56
Vermeer Illinois, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/1/2026	425.61
Vermeer Illinois, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/1/2026	223.18
McMaster-Carr Supply Co.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/15/2026	68.39
Keystone Automotive Industries, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/15/2026	688.00
Lorchem Technologies, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/15/2026	494.98
McCann Industries, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/15/2026	101.93
Pomp's Tire Service, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/15/2026	596.39
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/15/2026	96.68
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/15/2026	336.88
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/15/2026	65.46
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/15/2026	131.21
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/15/2026	49.84
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/15/2026	533.06
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/15/2026	805.33
Ralph Helm, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/15/2026	242.44
Ralph Helm, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/15/2026	27.99
Ralph Helm, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/15/2026	229.20
Ralph Helm, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/15/2026	510.10
Ralph Helm, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/15/2026	948.00
Ralph Helm, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/15/2026	474.00
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/15/2026	286.78
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/15/2026	121.84
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/15/2026	25.92
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/15/2026	54.77
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/15/2026	17.98
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/15/2026	44.00
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/15/2026	147.15

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/15/2026	57.40
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/15/2026	30.97
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/15/2026	61.94
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/15/2026	10.48
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/15/2026	35.96
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/15/2026	39.80
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/15/2026	57.31
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/15/2026	(98.38)
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/15/2026	(219.18)
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/15/2026	(14.85)
Amazon Capital Services, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/15/2026	45.03
Amazon Capital Services, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/15/2026	224.59
Amazon Capital Services, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/15/2026	259.07
Amazon Capital Services, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/15/2026	164.20
Amazon Capital Services, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/29/2026	659.98
Amazon Capital Services, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/29/2026	47.00
Amazon Capital Services, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/29/2026	15.86
Amazon Capital Services, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/29/2026	434.97
Conserv FS, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/29/2026	288.41
1st Choice Vac Solutions / Rentals Plus	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/29/2026	3,916.05
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/29/2026	18.96
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/29/2026	238.18
Midwest Paving Equipment, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/29/2026	990.00
Vermeer Illinois, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/29/2026	5,428.07
Zoro Tools, Inc. dba Zoro	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/29/2026	81.94
Zoro Tools, Inc. dba Zoro	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/29/2026	181.93
Zoro Tools, Inc. dba Zoro	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/29/2026	154.36
Genuine Parts Company dba NAPA Auto Parts	Tools	Transportation	Motor Fuel Local Option	6/15/2026	399.98
Genuine Parts Company dba NAPA Auto Parts	Tools	Transportation	Motor Fuel Local Option	6/15/2026	28.05
Zoro Tools, Inc. dba Zoro	Tools	Transportation	Motor Fuel Local Option	6/29/2026	33.55
Zoro Tools, Inc. dba Zoro	Tools	Transportation	Motor Fuel Local Option	6/29/2026	41.95
Zoro Tools, Inc. dba Zoro	Tools	Transportation	Motor Fuel Local Option	6/29/2026	33.55
Zoro Tools, Inc. dba Zoro	Tools	Transportation	Motor Fuel Local Option	6/29/2026	670.97
Cargill, Incorporated dba Salt, Road Safety	Rock Salt	Transportation	Motor Fuel Local Option	6/1/2026	2,396.42
Cargill, Incorporated dba Salt, Road Safety	Rock Salt	Transportation	Motor Fuel Local Option	6/1/2026	4,217.66
Cargill, Incorporated dba Salt, Road Safety	Rock Salt	Transportation	Motor Fuel Local Option	6/1/2026	11,047.55
Cargill, Incorporated dba Salt, Road Safety	Rock Salt	Transportation	Motor Fuel Local Option	6/1/2026	8,440.02
Welch Bros, Inc.	Road Material	Transportation	Motor Fuel Local Option	6/1/2026	(229.60)
Welch Bros, Inc.	Road Material	Transportation	Motor Fuel Local Option	6/1/2026	1,475.60
Zoro Tools, Inc. dba Zoro	Road Material	Transportation	Motor Fuel Local Option	6/1/2026	10.78
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	6/1/2026	326.35
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	6/1/2026	76.39
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	6/1/2026	105.63
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	6/1/2026	98.13
Builders Asphalt, LLC	Road Material	Transportation	Motor Fuel Local Option	6/15/2026	300.00
Builders Asphalt, LLC	Road Material	Transportation	Motor Fuel Local Option	6/15/2026	287.25
Conserv FS, Inc.	Road Material	Transportation	Motor Fuel Local Option	6/15/2026	780.00
Curran Contracting Company	Road Material	Transportation	Motor Fuel Local Option	6/15/2026	1,522.50
Lee Jensen Sales Co, Inc.	Road Material	Transportation	Motor Fuel Local Option	6/15/2026	98.00
RoadSafe Traffic Systems	Road Material	Transportation	Motor Fuel Local Option	6/29/2026	2,300.00
RoadSafe Traffic Systems	Road Material	Transportation	Motor Fuel Local Option	6/29/2026	2,700.00
JP Morgan Chase Bank, N.A.	Fuel- Vehicles	Transportation	Motor Fuel Local Option	6/15/2026	196.44
Midwest Trailer Manufacturing, LLC	Machinery and Equipment	Transportation	Motor Fuel Local Option	6/29/2026	58,227.34
Alfred Benesch & Company	Engineering Services	Transportation	Transportation Sales Tax	6/1/2026	1,515.74
Burns & McDonnell Engineering Co	Engineering Services	Transportation	Transportation Sales Tax	6/1/2026	38,482.08
Union Pacific Railroad Company	Engineering Services	Transportation	Transportation Sales Tax	6/1/2026	1,527.80
Union Pacific Railroad Company	Engineering Services	Transportation	Transportation Sales Tax	6/15/2026	3,972.07
Union Pacific Railroad Company	Engineering Services	Transportation	Transportation Sales Tax	6/15/2026	3,877.07

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Union Pacific Railroad Company	Engineering Services	Transportation	Transportation Sales Tax	6/15/2026	617.68
Atlas Technical Consultants, LLC	Engineering Services	Transportation	Transportation Sales Tax	6/15/2026	33,876.30
Atlas Technical Consultants, LLC	Engineering Services	Transportation	Transportation Sales Tax	6/15/2026	11,886.71
Atlas Technical Consultants, LLC	Engineering Services	Transportation	Transportation Sales Tax	6/15/2026	23,840.24
Atlas Technical Consultants, LLC	Engineering Services	Transportation	Transportation Sales Tax	6/15/2026	29,049.33
Crawford, Murphy & Tilly, Inc.	Engineering Services	Transportation	Transportation Sales Tax	6/29/2026	91,774.51
Alfred Benesch & Company	Engineering Services	Transportation	Transportation Sales Tax	6/29/2026	1,573.41
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	6/1/2026	132,910.98
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	6/1/2026	131,619.67
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	6/1/2026	125,851.29
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	6/29/2026	128,597.61
Copenhaver Construction, Inc.	Road Construction	Transportation	Transportation Sales Tax	6/1/2026	17,481.94
Helm Electric Facility Solutions, Inc.	Road Construction	Transportation	Transportation Sales Tax	6/1/2026	70,371.88
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	6/1/2026	115.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	6/1/2026	290.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	6/1/2026	313.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	6/1/2026	313.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	6/1/2026	313.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	6/1/2026	763.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	6/1/2026	313.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	6/1/2026	313.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	6/1/2026	313.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	6/1/2026	313.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	6/1/2026	155.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	6/1/2026	50.00
Mary Ellen Wiese	Highway Right of Way	Transportation	Transportation Sales Tax	6/1/2026	1,750.00
Lynette M. Doty	Highway Right of Way	Transportation	Transportation Sales Tax	6/1/2026	1,750.00
James M. Goff	Highway Right of Way	Transportation	Transportation Sales Tax	6/15/2026	7,900.00
Victoria Goff	Highway Right of Way	Transportation	Transportation Sales Tax	6/15/2026	9,200.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	6/15/2026	50.00
T Engineering Services, LTD	Highway Right of Way	Transportation	Transportation Sales Tax	6/29/2026	4,000.00
T Engineering Services, LTD	Highway Right of Way	Transportation	Transportation Sales Tax	6/29/2026	6,800.00
Robert Half, Inc.	Contractual/Consulting Services	Health	County Health	6/1/2026	2,488.32
Robert Half, Inc.	Contractual/Consulting Services	Health	County Health	6/1/2026	1,133.12
Robert Half, Inc.	Contractual/Consulting Services	Health	County Health	6/1/2026	2,764.80
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	6/1/2026	966.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	6/1/2026	966.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	6/1/2026	966.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	6/15/2026	579.60
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	6/15/2026	966.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	6/15/2026	966.00
Robert Half, Inc.	Contractual/Consulting Services	Health	County Health	6/15/2026	2,211.84
Jennifer Austin-Smith	Contractual/Consulting Services	Health	County Health	6/15/2026	50.00
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	6/15/2026	917.04
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	6/15/2026	75.00
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	6/15/2026	75.00
Jennifer Austin-Smith	Contractual/Consulting Services	Health	County Health	6/29/2026	50.00
Robert Half, Inc.	Contractual/Consulting Services	Health	County Health	6/29/2026	2,211.84
Robert Half, Inc.	Contractual/Consulting Services	Health	County Health	6/29/2026	2,764.80
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	6/29/2026	772.80
MedPro Waste Disposal, LLC	Disposal and Water Softener Srvs	Health	County Health	6/15/2026	72.31
Stericycle, Inc.	Disposal and Water Softener Srvs	Health	County Health	6/29/2026	284.15
Eco Clean Maintenance, Inc.	Janitorial Services	Health	County Health	6/1/2026	2,532.00
Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	Repairs and Maint- Buildings	Health	County Health	6/1/2026	5,813.59
CTS of Illinois, Inc.	Repairs and Maint- Buildings	Health	County Health	6/15/2026	210.00
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	6/1/2026	145.20
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	6/1/2026	25.63
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	6/1/2026	854.90

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	6/1/2026	126.29
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	6/1/2026	7.27
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	6/15/2026	66.44
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	6/15/2026	4.49
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	6/15/2026	343.20
Gordon Flesch Company, Inc.	Repairs and Maint- Office Equip	Health	County Health	6/15/2026	279.00
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	6/29/2026	145.20
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	6/29/2026	82.90
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	6/29/2026	32.81
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	6/29/2026	47.61
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	6/29/2026	19.01
Marvin E. Lindsey	Employee Training	Health	County Health	6/1/2026	400.00
Marvin E. Lindsey	Employee Training	Health	County Health	6/29/2026	400.00
JP Morgan Chase Bank, N.A.	Employee Mileage Expense	Health	County Health	6/15/2026	40.00
JP Morgan Chase Bank, N.A.	Office Supplies	Health	County Health	6/15/2026	60.00
Amazon Capital Services, Inc.	Office Supplies	Health	County Health	6/29/2026	406.56
Amazon Capital Services, Inc.	Operating Supplies	Health	County Health	6/1/2026	56.10
Uline	Operating Supplies	Health	County Health	6/1/2026	1,010.12
JP Morgan Chase Bank, N.A.	Operating Supplies	Health	County Health	6/15/2026	44.00
Amazon Capital Services, Inc.	Operating Supplies	Health	County Health	6/29/2026	136.94
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Health	County Health	6/29/2026	103.96
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Health	County Health	6/29/2026	47.98
JP Morgan Chase Bank, N.A.	Books and Subscriptions	Health	County Health	6/15/2026	1,030.00
Feece Oil Company	Fuel- Vehicles	Health	County Health	6/1/2026	17.99
Feece Oil Company	Fuel- Vehicles	Health	County Health	6/1/2026	18.76
Feece Oil Company	Fuel- Vehicles	Health	County Health	6/1/2026	14.82
Feece Oil Company	Fuel- Vehicles	Health	County Health	6/1/2026	20.94
Feece Oil Company	Fuel- Vehicles	Health	County Health	6/1/2026	23.44
Feece Oil Company	Fuel- Vehicles	Health	County Health	6/1/2026	28.78
Feece Oil Company	Fuel- Vehicles	Health	County Health	6/1/2026	29.60
Feece Oil Company	Fuel- Vehicles	Health	County Health	6/1/2026	33.54
Feece Oil Company	Fuel- Vehicles	Health	County Health	6/1/2026	41.05
Feece Oil Company	Fuel- Vehicles	Health	County Health	6/1/2026	28.39
Feece Oil Company	Fuel- Vehicles	Health	County Health	6/1/2026	29.87
Feece Oil Company	Fuel- Vehicles	Health	County Health	6/1/2026	44.21
Feece Oil Company	Fuel- Vehicles	Health	County Health	6/1/2026	24.55
Feece Oil Company	Fuel- Vehicles	Health	County Health	6/1/2026	37.87
Feece Oil Company	Fuel- Vehicles	Health	County Health	6/1/2026	24.39
Feece Oil Company	Fuel- Vehicles	Health	County Health	6/1/2026	33.60
Feece Oil Company	Fuel- Vehicles	Health	County Health	6/15/2026	119.54
Feece Oil Company	Fuel- Vehicles	Health	County Health	6/15/2026	30.23
Feece Oil Company	Fuel- Vehicles	Health	County Health	6/15/2026	70.25
WEX Bank	Fuel- Vehicles	Health	County Health	6/15/2026	107.27
Feece Oil Company	Fuel- Vehicles	Health	County Health	6/29/2026	23.87
Feece Oil Company	Fuel- Vehicles	Health	County Health	6/29/2026	66.20
Feece Oil Company	Fuel- Vehicles	Health	County Health	6/29/2026	66.26
Feece Oil Company	Fuel- Vehicles	Health	County Health	6/29/2026	24.42
Wight & Company	Building Improvements	Health	County Health	6/15/2026	39,000.00
Wight & Company	Building Improvements	Health	County Health	6/29/2026	75,618.51
Carahsoft Technology Corporation	Contractual/Consulting Services	Health	County Health	6/29/2026	5,400.00
Knowledge Capital Alliance, Inc.	Software Licensing Cost	Health	County Health	6/1/2026	5,500.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Health	County Health	6/15/2026	450.00
JP Morgan Chase Bank, N.A.	Books and Subscriptions	Health	County Health	6/15/2026	259.95
Mary J. Rivera	Employee Mileage Expense	Health	County Health	6/15/2026	4.20
St. Charles Park District	Contractual/Consulting Services	Health	County Health	6/1/2026	720.00
Amazon Capital Services, Inc.	Contractual/Consulting Services	Health	County Health	6/1/2026	547.47
Bridging The Gap of Aurora, Inc.	Contractual/Consulting Services	Health	County Health	6/1/2026	4,000.00
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	Health	County Health	6/15/2026	2,985.00

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Reelcreative, LLC	Contractual/Consulting Services	Health	County Health	6/15/2026	12,000.00
Shaw Suburban Media dba Shaw Media	Contractual/Consulting Services	Health	County Health	6/29/2026	6,000.00
Liliana L. Peterson	Employee Mileage Expense	Health	County Health	6/1/2026	55.17
Liliana L. Peterson	Employee Mileage Expense	Health	County Health	6/1/2026	106.72
Liliana L. Peterson	Employee Mileage Expense	Health	County Health	6/15/2026	36.18
Liliana L. Peterson	Employee Mileage Expense	Health	County Health	6/29/2026	8.27
JP Morgan Chase Bank, N.A.	General Association Dues	Health	County Health	6/15/2026	1,550.43
Amazon Capital Services, Inc.	Operating Supplies	Health	County Health	6/1/2026	4,984.69
4Imprint, Inc.	Operating Supplies	Health	County Health	6/15/2026	9,835.03
Arizay Guzman	Employee Mileage Expense	Health	County Health	6/15/2026	10.95
Spar Innovations, LLC	Operating Supplies	Health	County Health	6/1/2026	2,786.72
JP Morgan Chase Bank, N.A.	Operating Supplies	Health	County Health	6/15/2026	2,820.87
Grainger Inc	Operating Supplies	Health	County Health	6/29/2026	3,366.69
Amazon Capital Services, Inc.	Contractual/Consulting Services	Health	County Health	6/15/2026	48.98
Amazon Capital Services, Inc.	Contractual/Consulting Services	Health	County Health	6/15/2026	234.08
Amazon Capital Services, Inc.	Contractual/Consulting Services	Health	County Health	6/15/2026	464.16
Amazon Capital Services, Inc.	Contractual/Consulting Services	Health	County Health	6/15/2026	162.79
Nisela A. Bermudez Wilhelm	Contractual/Consulting Services	Health	County Health	6/15/2026	500.00
Abigail M. Duor	Contractual/Consulting Services	Health	County Health	6/15/2026	500.00
Lilia Lopez	Contractual/Consulting Services	Health	County Health	6/15/2026	92.50
Deneb Miriam Marin Vasquez	Contractual/Consulting Services	Health	County Health	6/15/2026	500.00
Silvia Yolanda Martinez	Contractual/Consulting Services	Health	County Health	6/15/2026	500.00
Maria Leticia Ornelas	Contractual/Consulting Services	Health	County Health	6/15/2026	92.50
Nelly Paredes	Contractual/Consulting Services	Health	County Health	6/15/2026	500.00
Roskuszka & Sons dba Wallys Printing	Contractual/Consulting Services	Health	County Health	6/15/2026	1,074.00
TyKayla Taylor	Contractual/Consulting Services	Health	County Health	6/15/2026	500.00
Cindy Rodriguez	Employee Mileage Expense	Health	County Health	6/1/2026	64.38
Cindy Rodriguez	Employee Mileage Expense	Health	County Health	6/15/2026	22.91
Lorena Nunez	Employee Mileage Expense	Health	County Health	6/15/2026	92.58
Lorena Nunez	Employee Mileage Expense	Health	County Health	6/15/2026	39.08
Lorena Nunez	Employee Mileage Expense	Health	County Health	6/29/2026	152.28
Cindy Rodriguez	Employee Mileage Expense	Health	County Health	6/29/2026	260.92
Amazon Capital Services, Inc.	Operating Supplies	Health	County Health	6/15/2026	274.34
Clarke Mosquito Control Products, Inc.	Operating Supplies	Health	County Health	6/15/2026	20,024.18
JP Morgan Chase Bank, N.A.	Operating Supplies	Health	County Health	6/15/2026	893.00
Uline	Operating Supplies	Health	County Health	6/29/2026	3,220.27
Clarke Mosquito Control Products, Inc.	Operating Supplies	Health	County Health	6/29/2026	9,501.20
Chicago Communications, LLC	Contractual/Consulting Services	Health	County Health	6/15/2026	120.00
General Medical Devices, Inc dba AED Professionals	Operating Supplies	Health	County Health	6/1/2026	1,190.00
Grainger Inc	Operating Supplies	Health	County Health	6/1/2026	718.05
Grainger Inc	Operating Supplies	Health	County Health	6/1/2026	2,531.25
Grainger Inc	Operating Supplies	Health	County Health	6/1/2026	835.44
Amazon Capital Services, Inc.	Operating Supplies	Health	County Health	6/1/2026	473.70
Amazon Capital Services, Inc.	Operating Supplies	Health	County Health	6/15/2026	523.06
Amazon Capital Services, Inc.	Operating Supplies	Health	County Health	6/29/2026	902.30
Amazon Capital Services, Inc.	Operating Supplies	Health	County Health	6/29/2026	223.93
CPR Savers & First Aid Supply	Operating Supplies	Health	County Health	6/29/2026	2,500.00
Geneva Park District	Contractual/Consulting Services	Health	County Health	6/1/2026	252.50
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Health	County Health	6/15/2026	(150.00)
JP Morgan Chase Bank, N.A.	Employee Training	Health	County Health	6/15/2026	417.24
Once Upon Some Messy Fun, LLC	Employee Training	Health	County Health	6/15/2026	750.00
4Imprint, Inc.	Operating Supplies	Health	County Health	6/1/2026	993.41
Accurate Repro, Inc.	Operating Supplies	Health	County Health	6/1/2026	2,657.80
Amazon Capital Services, Inc.	Operating Supplies	Health	County Health	6/1/2026	299.96
Amazon Capital Services, Inc.	Operating Supplies	Health	County Health	6/1/2026	139.99
Arch Printing, Inc.	Operating Supplies	Health	County Health	6/1/2026	320.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Health	County Health	6/15/2026	4,463.43
Roskuszka & Sons dba Wallys Printing	Operating Supplies	Health	County Health	6/15/2026	296.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Roskuszka & Sons dba Wallys Printing	Operating Supplies	Health	County Health	6/29/2026	368.00
Arch Printing, Inc.	Operating Supplies	Health	County Health	6/29/2026	45.00
Insight Public Sector, Inc.	Operating Supplies	Health	County Health	6/1/2026	184.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Health	County Health	6/15/2026	5,612.61
Nicole Evans	Employee Mileage Expense	Health	County Health	6/1/2026	115.49
Jasmine Navarro	Employee Mileage Expense	Health	County Health	6/1/2026	59.38
Jasmine Navarro	Employee Mileage Expense	Health	County Health	6/1/2026	53.36
Shivani V. Patel	Employee Mileage Expense	Health	County Health	6/1/2026	173.42
Mary J. Rivera	Employee Mileage Expense	Health	County Health	6/1/2026	223.74
Jennifer Schelstreet	Employee Mileage Expense	Health	County Health	6/1/2026	120.86
William Thwaits	Employee Mileage Expense	Health	County Health	6/1/2026	46.91
Lily Vo	Employee Mileage Expense	Health	County Health	6/1/2026	32.41
Nicholas Wall	Employee Mileage Expense	Health	County Health	6/1/2026	191.62
Mary J. Rivera	Employee Mileage Expense	Health	County Health	6/15/2026	179.15
Shivani V. Patel	Employee Mileage Expense	Health	County Health	6/15/2026	269.70
Nicole Evans	Employee Mileage Expense	Health	County Health	6/15/2026	200.40
Adam Brill	Employee Mileage Expense	Health	County Health	6/15/2026	314.80
Nicole Evans	Employee Mileage Expense	Health	County Health	6/29/2026	47.34
Neal Molnar	Employee Mileage Expense	Health	County Health	6/29/2026	42.85
Jasmine Navarro	Employee Mileage Expense	Health	County Health	6/29/2026	24.01
Elizabeth Nunez	Employee Mileage Expense	Health	County Health	6/29/2026	43.21
Shivani V. Patel	Employee Mileage Expense	Health	County Health	6/29/2026	155.66
Mary J. Rivera	Employee Mileage Expense	Health	County Health	6/29/2026	201.62
Noelle Salazar	Employee Mileage Expense	Health	County Health	6/29/2026	24.85
Nicholas Wall	Employee Mileage Expense	Health	County Health	6/29/2026	115.42
William Thwaits	Employee Mileage Expense	Health	County Health	6/29/2026	16.02
Jennifer Schelstreet	Employee Mileage Expense	Health	County Health	6/29/2026	139.49
Batavia Instant Print Inc	Operating Supplies	Health	County Health	6/29/2026	990.15
Mitchell & McCormick, Inc	Contractual/Consulting Services	Health	County Health	6/15/2026	450.00
Mitchell & McCormick, Inc	Contractual/Consulting Services	Health	County Health	6/15/2026	450.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Health	County Health	6/15/2026	80.00
DuPage Federation on Human Services Reform	Conferences and Meetings	Health	County Health	6/29/2026	725.00
Kristina Brown	General Association Dues	Health	County Health	6/1/2026	81.80
Annette Julien	General Association Dues	Health	County Health	6/1/2026	81.80
Lyza Victoria S. Sumayo	General Association Dues	Health	County Health	6/1/2026	81.80
Amazon Capital Services, Inc.	Office Supplies	Health	County Health	6/15/2026	249.00
Mozart Holdings, LP dba Medline Industries, LP	Office Supplies	Health	County Health	6/15/2026	453.75
Insight Public Sector, Inc.	Operating Supplies	Health	County Health	6/15/2026	525.00
Mozart Holdings, LP dba Medline Industries, LP	Medical Supplies and Drugs	Health	County Health	6/15/2026	555.97
Midwest Environmental Consulting Services, Inc.	Contractual/Consulting Services	Health	County Health	6/15/2026	2,400.00
County of Winnebago	Contractual/Consulting Services	Health	County Health	6/29/2026	876.00
JP Morgan Chase Bank, N.A.	Lab Services	Health	County Health	6/15/2026	182.00
Amazon Capital Services, Inc.	Medical Supplies and Drugs	Health	County Health	6/1/2026	75.68
Cardinal Health, Inc. dba Cardinal Health 110, LLC	Medical Supplies and Drugs	Health	County Health	6/15/2026	849.72
Cardinal Health, Inc. dba Cardinal Health 110, LLC	Medical Supplies and Drugs	Health	County Health	6/15/2026	13.05
Nelly Paredes	Contractual/Consulting Services	Health	County Health	6/1/2026	460.00
Edith Pelcastre	Contractual/Consulting Services	Health	County Health	6/1/2026	460.00
Sendy Vazquez Rios	Contractual/Consulting Services	Health	County Health	6/1/2026	368.00
Erika Araceli Rivera Rodriguez	Contractual/Consulting Services	Health	County Health	6/1/2026	368.00
Berenice Tapia Mira	Contractual/Consulting Services	Health	County Health	6/1/2026	368.00
Ana Ruth Umana Calderon	Contractual/Consulting Services	Health	County Health	6/1/2026	460.00
Zor Zapata Facepainting, LLC	Contractual/Consulting Services	Health	County Health	6/1/2026	368.00
Teresa Banda	Contractual/Consulting Services	Health	County Health	6/1/2026	368.00
Nisela A. Bermudez Wilhelm	Contractual/Consulting Services	Health	County Health	6/1/2026	276.00
Maria I. Gamino	Contractual/Consulting Services	Health	County Health	6/1/2026	368.00
Maribel Gonzalez	Contractual/Consulting Services	Health	County Health	6/1/2026	368.00
Lucila Lopez Parra	Contractual/Consulting Services	Health	County Health	6/1/2026	368.00
Marisol Luna	Contractual/Consulting Services	Health	County Health	6/1/2026	368.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Deneb Miriam Marin Vasquez	Contractual/Consulting Services	Health	County Health	6/1/2026	460.00
Silvia Yolanda Martinez	Contractual/Consulting Services	Health	County Health	6/1/2026	368.00
Yesenia Mendoza	Contractual/Consulting Services	Health	County Health	6/1/2026	460.00
Liliana Olayo	Contractual/Consulting Services	Health	County Health	6/1/2026	414.00
Liliana Olayo	Contractual/Consulting Services	Health	County Health	6/29/2026	414.00
Yesenia Mendoza	Contractual/Consulting Services	Health	County Health	6/29/2026	368.00
Silvia Yolanda Martinez	Contractual/Consulting Services	Health	County Health	6/29/2026	460.00
Deneb Miriam Marin Vasquez	Contractual/Consulting Services	Health	County Health	6/29/2026	368.00
Marisol Luna	Contractual/Consulting Services	Health	County Health	6/29/2026	368.00
Lucila Lopez Parra	Contractual/Consulting Services	Health	County Health	6/29/2026	460.00
Maribel Gonzalez	Contractual/Consulting Services	Health	County Health	6/29/2026	368.00
Maria I. Gamino	Contractual/Consulting Services	Health	County Health	6/29/2026	402.50
Nisela A. Bermudez Wilhelm	Contractual/Consulting Services	Health	County Health	6/29/2026	460.00
Teresa Banda	Contractual/Consulting Services	Health	County Health	6/29/2026	368.00
Zor Zapata Facepainting, LLC	Contractual/Consulting Services	Health	County Health	6/29/2026	368.00
Ana Ruth Umana Calderon	Contractual/Consulting Services	Health	County Health	6/29/2026	368.00
Berenice Tapia Mira	Contractual/Consulting Services	Health	County Health	6/29/2026	368.00
Erika Araceli Rivera Rodriguez	Contractual/Consulting Services	Health	County Health	6/29/2026	460.00
Sendy Vazquez Rios	Contractual/Consulting Services	Health	County Health	6/29/2026	368.00
Edith Pelcastre	Contractual/Consulting Services	Health	County Health	6/29/2026	460.00
Nelly Paredes	Contractual/Consulting Services	Health	County Health	6/29/2026	460.00
Roskuszka & Sons dba Wallys Printing	Contractual/Consulting Services	Health	County Health	6/1/2026	184.00
Sharon Cabrera	Employee Mileage Expense	Health	County Health	6/15/2026	97.37
Sharon Cabrera	Employee Mileage Expense	Health	County Health	6/29/2026	130.86
Dean Lampkin	Employee Mileage Expense	Health	County Health	6/29/2026	132.46
JP Morgan Chase Bank, N.A.	Employee Training	Health	County Health	6/15/2026	399.00
Valley Industrial Association	Employee Training	Health	County Health	6/29/2026	2,000.00
Valley Industrial Association	Employee Training	Health	County Health	6/29/2026	500.00
Cheryl Kane	Employee Mileage Expense	Health	County Health	6/1/2026	34.15
JP Morgan Chase Bank, N.A.	Employee Training	Health	County Health	6/15/2026	25.00
Association for Professionals in Infection Control	Employee Training	Health	County Health	6/29/2026	7,659.69
Apryll M. Elliott	Employee Mileage Expense	Health	County Health	6/29/2026	595.66
Sarwar Mahmood	Employee Mileage Expense	Health	County Health	6/29/2026	62.28
Amazon Capital Services, Inc.	Operating Supplies	Health	County Health	6/1/2026	640.29
Amazon Capital Services, Inc.	Operating Supplies	Health	County Health	6/15/2026	89.40
Amazon Capital Services, Inc.	Operating Supplies	Health	County Health	6/15/2026	135.84
Amazon Capital Services, Inc.	Operating Supplies	Health	County Health	6/15/2026	33.69
Amazon Capital Services, Inc.	Operating Supplies	Health	County Health	6/15/2026	407.44
JP Morgan Chase Bank, N.A.	Operating Supplies	Health	County Health	6/15/2026	532.28
4Imprint, Inc.	Operating Supplies	Health	County Health	6/15/2026	732.92
Warehouse Direct, Inc.	Operating Supplies	Health	County Health	6/29/2026	1,074.00
Erin T. Gasim	Employee Mileage Expense	Health	County Health	6/15/2026	59.91
Susan R. Mrazek	Employee Mileage Expense	Health	County Health	6/15/2026	89.48
Susan R. Mrazek	Employee Mileage Expense	Health	County Health	6/15/2026	174.90
Susan R. Mrazek	Employee Mileage Expense	Health	County Health	6/15/2026	55.57
Susan R. Mrazek	Employee Mileage Expense	Health	County Health	6/29/2026	29.01
Amazon Capital Services, Inc.	Operating Supplies	Health	County Health	6/15/2026	1,525.48
La Voz de Esperanza	Contractual/Consulting Services	Health	County Health	6/29/2026	10,252.23
Reuland Food Service, Inc.	Operating Supplies	Health	County Health	6/15/2026	127.50
Amazon Capital Services, Inc.	Operating Supplies	Health	Kane Kares	6/29/2026	273.91
Nicolette M. Hearnden	Employee Training	Health	Kane Kares	6/1/2026	10.00
Lisa Bloom	Employee Training	Health	Kane Kares	6/29/2026	35.00
Kristina Brown	Employee Mileage Expense	Health	Kane Kares	6/1/2026	38.72
Kristina Brown	Employee Mileage Expense	Health	Kane Kares	6/1/2026	34.51
Nicolette M. Hearnden	Employee Mileage Expense	Health	Kane Kares	6/1/2026	19.94
Kristina Brown	Employee Mileage Expense	Health	Kane Kares	6/15/2026	46.98
Fabiola Lopez	Employee Mileage Expense	Health	Kane Kares	6/29/2026	208.15
Fabiola Lopez	Employee Mileage Expense	Health	Kane Kares	6/29/2026	157.18

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Fabiola Lopez	Employee Mileage Expense	Health	Kane Kares	6/29/2026	115.42
Amazon Capital Services, Inc.	Operating Supplies	Health	Kane Kares	6/1/2026	95.30
Amazon Capital Services, Inc.	Operating Supplies	Health	Kane Kares	6/1/2026	752.19
Amazon Capital Services, Inc.	Operating Supplies	Health	Kane Kares	6/1/2026	18.99
Amazon Capital Services, Inc.	Operating Supplies	Health	Kane Kares	6/15/2026	1,745.36
Amazon Capital Services, Inc.	Operating Supplies	Health	Kane Kares	6/15/2026	264.29
Weingart Design dba Noodle Soup	Operating Supplies	Health	Kane Kares	6/15/2026	290.79
Amazon Capital Services, Inc.	Operating Supplies	Health	Kane Kares	6/29/2026	15.19
Amazon Capital Services, Inc.	Operating Supplies	Health	Kane Kares	6/29/2026	17.95
Amazon Capital Services, Inc.	Operating Supplies	Health	Kane Kares	6/29/2026	448.94
Amazon Capital Services, Inc.	Operating Supplies	Health	Kane Kares	6/29/2026	166.85
Amazon Capital Services, Inc.	Operating Supplies	Health	Kane Kares	6/29/2026	1,308.80
Tamara Livingston dba T.S. Livingston, Inc.	Contractual/Consulting Services	Health	Kane Kares	6/1/2026	2,200.00
Tamara Livingston dba T.S. Livingston, Inc.	Contractual/Consulting Services	Health	Kane Kares	6/29/2026	1,800.00
Isabel Garcia	Employee Mileage Expense	Health	Kane Kares	6/1/2026	33.35
Lisa Bloom	Employee Training	Health	Kane Kares	6/1/2026	10.00
Lisa Bloom	Employee Mileage Expense	Health	Kane Kares	6/1/2026	18.71
Lisa Bloom	Employee Mileage Expense	Health	Kane Kares	6/1/2026	56.55
Lisa Bloom	Employee Mileage Expense	Health	Kane Kares	6/29/2026	20.23
Community Crisis Center, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	6/1/2026	5,936.65
Family Service Association of Greater Elgin Area	Contractual/Consulting Services	Health	American Rescue Plan	6/1/2026	77,724.97
Family Service Association of Greater Elgin Area	Contractual/Consulting Services	Health	American Rescue Plan	6/1/2026	5,494.99
VNA Health Care (Visiting Nurse Assn Fox Valley)	Contractual/Consulting Services	Health	American Rescue Plan	6/1/2026	1,695.12
Well Child Conference of Elgin dba Well Child Cent	Contractual/Consulting Services	Health	American Rescue Plan	6/1/2026	9,339.53
Federacion de Clubes Michoacanos en Illinois	Contractual/Consulting Services	Health	American Rescue Plan	6/1/2026	52,982.56
Bianca Gonzalez	Contractual/Consulting Services	Health	American Rescue Plan	6/1/2026	375.50
Bianca Gonzalez	Contractual/Consulting Services	Health	American Rescue Plan	6/1/2026	123.75
Mid-Valley Special Education Cooperative	Contractual/Consulting Services	Health	American Rescue Plan	6/1/2026	2,800.00
Mutual Ground, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	6/1/2026	4,166.12
Jasculca Terman Strategic Communications	Contractual/Consulting Services	Health	American Rescue Plan	6/1/2026	2,865.00
Northern Illinois Food Bank	Contractual/Consulting Services	Health	American Rescue Plan	6/1/2026	2,498.20
Suicide Prevention Services	Contractual/Consulting Services	Health	American Rescue Plan	6/1/2026	17,991.66
Family Guidance Centers, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	6/15/2026	7,575.33
Public Action to Deliver Shelter dba Hesed House	Contractual/Consulting Services	Health	American Rescue Plan	6/15/2026	22,928.63
Volunteers of America of Illinois	Contractual/Consulting Services	Health	American Rescue Plan	6/15/2026	8,868.83
TriCity Family Services	Contractual/Consulting Services	Health	American Rescue Plan	6/15/2026	36,763.88
Two Rivers Head Start Agency	Contractual/Consulting Services	Health	American Rescue Plan	6/15/2026	3,062.42
Family Service Association of Greater Elgin Area	Contractual/Consulting Services	Health	American Rescue Plan	6/15/2026	2,665.95
Enriching Partnerships for Early Learning	Contractual/Consulting Services	Health	American Rescue Plan	6/15/2026	9,258.80
Enriching Partnerships for Early Learning	Contractual/Consulting Services	Health	American Rescue Plan	6/29/2026	18,068.85
Community Crisis Center, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	6/29/2026	5,573.42
Aurora Area Interfaith Food Pantry	Contractual/Consulting Services	Health	American Rescue Plan	6/29/2026	2,669.82
Well Child Conference of Elgin dba Well Child Cent	Contractual/Consulting Services	Health	American Rescue Plan	6/29/2026	7,007.33
World Relief Corporation	Contractual/Consulting Services	Health	American Rescue Plan	6/29/2026	17,843.26
Suicide Prevention Services	Contractual/Consulting Services	Health	American Rescue Plan	6/29/2026	51,744.78
Northern Illinois Food Bank	Contractual/Consulting Services	Health	American Rescue Plan	6/29/2026	4,110.41
Jasculca Terman Strategic Communications	Contractual/Consulting Services	Health	American Rescue Plan	6/29/2026	2,865.00
Mutual Ground, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	6/29/2026	16,716.00
Mutual Ground, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	6/29/2026	3,951.35
Bianca Gonzalez	Contractual/Consulting Services	Health	American Rescue Plan	6/29/2026	288.75
Federacion de Clubes Michoacanos en Illinois	Contractual/Consulting Services	Health	American Rescue Plan	6/29/2026	8,261.95
Roskuszka & Sons dba Wallys Printing	Operating Supplies	Health	American Rescue Plan	6/29/2026	4,180.00
ACME Auto Leasing, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	6/15/2026	1,578.00
AmaOli, PLLC dba Luna Behavioral Health Center	Counseling Services	Other- Countywide Expenses	American Rescue Plan	6/1/2026	4,687.50
AmaOli, PLLC dba Luna Behavioral Health Center	Counseling Services	Other- Countywide Expenses	American Rescue Plan	6/1/2026	5,187.50
Teyolia, LLC	Counseling Services	Other- Countywide Expenses	American Rescue Plan	6/1/2026	6,312.50
Julie Turner, MSW	Counseling Services	Other- Countywide Expenses	American Rescue Plan	6/1/2026	1,312.50
Leida A. Woodham	Counseling Services	Other- Countywide Expenses	American Rescue Plan	6/1/2026	3,093.75

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AmaOli, PLLC dba Luna Behavioral Health Center	Counseling Services	Other- Countywide Expenses	American Rescue Plan	6/15/2026	6,250.00
AmaOli, PLLC dba Luna Behavioral Health Center	Counseling Services	Other- Countywide Expenses	American Rescue Plan	6/29/2026	4,000.00
Deborah L. Conley, LTD	Counseling Services	Other- Countywide Expenses	American Rescue Plan	6/29/2026	125.00
Leida A. Woodham	Counseling Services	Other- Countywide Expenses	American Rescue Plan	6/29/2026	3,656.25
Convergint Technologies LLC	Special Purpose Equipment	Other- Countywide Expenses	American Rescue Plan	6/1/2026	5,997.97
Alarm Detection Systems, Inc.	Special Purpose Equipment	Other- Countywide Expenses	American Rescue Plan	6/1/2026	3,862.00
Alarm Detection Systems, Inc.	Special Purpose Equipment	Other- Countywide Expenses	American Rescue Plan	6/1/2026	95.74
Alarm Detection Systems, Inc.	Special Purpose Equipment	Other- Countywide Expenses	American Rescue Plan	6/1/2026	5,353.00
Alarm Detection Systems, Inc.	Special Purpose Equipment	Other- Countywide Expenses	American Rescue Plan	6/15/2026	3,500.00
Alarm Detection Systems, Inc.	Special Purpose Equipment	Other- Countywide Expenses	American Rescue Plan	6/15/2026	34.84
Valdes Engineering Company	Building Improvements	Other- Countywide Expenses	American Rescue Plan	6/1/2026	1,790.00
Valdes Engineering Company	Building Improvements	Other- Countywide Expenses	American Rescue Plan	6/1/2026	2,196.00
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	6/1/2026	8,408.67
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	6/1/2026	1,622.00
1 Source Mechanical, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	6/15/2026	271,206.00
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	6/29/2026	4,055.00
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	6/29/2026	4,671.48
Northern Illinois Food Bank	External Grants	Other- Countywide Expenses	American Rescue Plan	6/1/2026	130,010.00
Aurora Area Convention & Visitors Bureau	External Grants	Other- Countywide Expenses	American Rescue Plan	6/15/2026	11,665.75
Elgin Area Convention & Visitors Bureau	External Grants	Other- Countywide Expenses	American Rescue Plan	6/29/2026	37,318.36
Elgin Area Convention & Visitors Bureau	External Grants	Other- Countywide Expenses	American Rescue Plan	6/29/2026	122,452.00
Northern Illinois Food Bank	External Grants	Other- Countywide Expenses	American Rescue Plan	6/29/2026	31,539.40
EarthWerks Land Improvement & Development Corp.	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	6/29/2026	43,350.00
US Department of the Interior - USGS	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	6/1/2026	19,365.00
WBK Engineering, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	6/15/2026	2,783.86
WBK Engineering, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	6/15/2026	5,842.50
Ernst & Young U.S. LLP	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	6/1/2026	135,313.50
Miller, Hall & Triggs, LLC	Legal Services	Veterans' Commission	Veterans' Commission	6/1/2026	29.00
Miller, Hall & Triggs, LLC	Legal Services	Veterans' Commission	Veterans' Commission	6/29/2026	203.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Veterans' Commission	Veterans' Commission	6/15/2026	357.11
Jesus Arteaga	Employee Training	Veterans' Commission	Veterans' Commission	6/29/2026	654.85
Habacuc Rico	Employee Training	Veterans' Commission	Veterans' Commission	6/29/2026	482.00
Steven L. Wells	Employee Training	Veterans' Commission	Veterans' Commission	6/29/2026	897.40
Jacob Zimmerman	Employee Training	Veterans' Commission	Veterans' Commission	6/29/2026	392.00
Jacob Zimmerman	Employee Mileage Expense	Veterans' Commission	Veterans' Commission	6/1/2026	24.65
Jacob Zimmerman	Employee Mileage Expense	Veterans' Commission	Veterans' Commission	6/15/2026	36.98
Cassie Design	Contractual/Consulting Services	Information Technologies	Web Technical Services	6/1/2026	1,575.00
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	Information Technologies	Web Technical Services	6/15/2026	811.53
OPG-3, Inc.	Software Licensing Cost	Information Technologies	Web Technical Services	6/1/2026	14,695.62
JP Morgan Chase Bank, N.A.	Software Licensing Cost	Information Technologies	Web Technical Services	6/15/2026	600.00
New Venture Advisors, LLC	Contractual/Consulting Services	Development	Economic Development	6/1/2026	2,700.00
Northeast Products & Services, Inc. dba BoardSafe	Contractual/Consulting Services	Development	Economic Development	6/1/2026	3,210.00
Kamps Sustainable Agriculture Group, LLC	Contractual/Consulting Services	Development	Economic Development	6/29/2026	1,399.44
Kamps Sustainable Agriculture Group, LLC	Contractual/Consulting Services	Development	Economic Development	6/29/2026	8,750.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Development	Economic Development	6/15/2026	1,438.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Development	Economic Development	6/15/2026	(4.00)
Karen Ann Miller	Employee Mileage Expense	Development	Economic Development	6/1/2026	72.79
Illinois Manufacturing Excellence Center	Contractual/Consulting Services	Development	Economic Development	6/1/2026	5,000.00
Illinois Manufacturing Excellence Center	Contractual/Consulting Services	Development	Economic Development	6/1/2026	16,666.00
Illinois Manufacturing Excellence Center	Contractual/Consulting Services	Development	Economic Development	6/1/2026	6,067.00
JEG 360, LLC	Contractual/Consulting Services	Development	Economic Development	6/1/2026	13,650.00
Michael P. Cassa	Contractual/Consulting Services	Development	Economic Development	6/15/2026	12,852.24
DCC Marketing, LLC	Contractual/Consulting Services	Development	Economic Development	6/15/2026	2,475.00
DCC Marketing, LLC	Contractual/Consulting Services	Development	Economic Development	6/15/2026	11,583.33
DCC Marketing, LLC	Contractual/Consulting Services	Development	Economic Development	6/15/2026	98.70
DCC Marketing, LLC	Contractual/Consulting Services	Development	Economic Development	6/15/2026	30,000.00
Illinois Manufacturing Excellence Center	Contractual/Consulting Services	Development	Economic Development	6/15/2026	5,000.00
Illinois Manufacturing Excellence Center	Contractual/Consulting Services	Development	Economic Development	6/15/2026	16,666.00

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Illinois Manufacturing Excellence Center	Contractual/Consulting Services	Development	Economic Development	6/15/2026	13,334.00
Batavia Enterprises Real Estate, LLC	Contractual/Consulting Services	Development	Economic Development	6/15/2026	5,254.70
Batavia Enterprises Real Estate, LLC	Contractual/Consulting Services	Development	Economic Development	6/15/2026	2,720.00
Porte Brown, LLC	Contractual/Consulting Services	Development	Economic Development	6/15/2026	1,000.00
Transcendent Audio Video	Contractual/Consulting Services	Development	Economic Development	6/15/2026	19,121.55
Transcendent Audio Video	Contractual/Consulting Services	Development	Economic Development	6/15/2026	17,463.95
Barbara M. Erdmann	Contractual/Consulting Services	Development	Economic Development	6/15/2026	2,500.00
Batavia Enterprises Real Estate, LLC	Contractual/Consulting Services	Development	Economic Development	6/29/2026	1,840.00
Batavia Enterprises Real Estate, LLC	Contractual/Consulting Services	Development	Economic Development	6/29/2026	160.75
Illinois Manufacturing Excellence Center	Contractual/Consulting Services	Development	Economic Development	6/29/2026	6,067.00
Illinois Manufacturing Excellence Center	Contractual/Consulting Services	Development	Economic Development	6/29/2026	16,666.00
DCC Marketing, LLC	Contractual/Consulting Services	Development	Economic Development	6/29/2026	11,583.33
JEG 360, LLC	Contractual/Consulting Services	Development	Economic Development	6/29/2026	21,900.00
Kruis, Inc.	Contractual/Consulting Services	Development	Economic Development	6/29/2026	625.00
Law Office of Gary M. Vanek, PC	Contractual/Consulting Services	Development	Economic Development	6/29/2026	4,200.00
JP Morgan Chase Bank, N.A.	Employee Training	Development	Community Dev Block Program	6/15/2026	676.40
Spillane and Sons, LTD	Miscellaneous Contractual Exp	Development	Community Dev Block Program	6/29/2026	40,541.10
Village of North Aurora	Miscellaneous Contractual Exp	Development	Community Dev Block Program	6/29/2026	45,522.00
JP Morgan Chase Bank, N.A.	Employee Training	Development	HOME Program	6/15/2026	686.41
Spillane and Sons, LTD	Miscellaneous Contractual Exp	Development	HOME Program	6/29/2026	4,790.41
Spillane and Sons, LTD	Miscellaneous Contractual Exp	Development	HOME Program	6/29/2026	23,162.11
Pathways Community Network Institute	Contractual/Consulting Services	Health	Homeless Management Info Systems	6/15/2026	2,451.29
Pathways Community Network Institute	Contractual/Consulting Services	Health	Homeless Management Info Systems	6/15/2026	3,059.99
K&K Systems, Inc.	Professional Services	Development	Cost Share Drainage	6/1/2026	5,500.00
Hyfi, LLC	Special Purpose Equip - Non-Capital	Development	Cost Share Drainage	6/1/2026	3,830.00
Habitat for Humanity of Northern Fox Valley	Miscellaneous Contractual Exp	Development	OCR & Recovery Act Programs	6/15/2026	14,903.36
Optimum Management Resources, Inc.	Contractual/Consulting Services	Health	Continuum of Care Planning Grant	6/15/2026	9,000.00
Padala Investments, LLC	Grant Services	Health	Continuum of Care Planning Grant	6/29/2026	4,340.00
Padala Investments, LLC	Grant Services	Health	Continuum of Care Planning Grant	6/29/2026	4,340.00
Preferred Home Realty dba Preferred Management	Grant Services	Health	Continuum of Care Planning Grant	6/29/2026	2,804.00
Scott R. Woeppel dba Elgin Rental Properties, LLC	Grant Services	Health	Continuum of Care Planning Grant	6/29/2026	2,385.00
Scott R. Woeppel dba Elgin Rental Properties, LLC	Grant Services	Health	Continuum of Care Planning Grant	6/29/2026	2,700.00
Spillane and Sons, LTD	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	6/29/2026	67,500.00
Village of North Aurora	Miscellaneous Contractual Exp	Development	CDBG-CV	6/29/2026	27,364.48
Tisa M. Baum	Employee Mileage Expense	Health	Home - ARP	6/1/2026	117.38
Tisa M. Baum	Employee Mileage Expense	Health	Home - ARP	6/15/2026	196.55
Tisa M. Baum	Employee Mileage Expense	Health	Home - ARP	6/29/2026	80.40
Jennifer L. Baert	Employee Mileage Expense	Health	Home - ARP	6/29/2026	121.29
Jennifer L. Baert	Employee Mileage Expense	Health	Home - ARP	6/29/2026	109.48
Jennifer L. Baert	Employee Mileage Expense	Health	Home - ARP	6/29/2026	181.11
Jennifer L. Baert	Employee Mileage Expense	Health	Home - ARP	6/29/2026	286.16
Vikas Agrawal	Miscellaneous Contractual Exp	Health	Home - ARP	6/29/2026	1,400.00
Willard E. Groth	Miscellaneous Contractual Exp	Health	Home - ARP	6/29/2026	1,900.00
Illinois Property Group, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	6/29/2026	2,700.00
JHG Real Estate, Inc.	Miscellaneous Contractual Exp	Health	Home - ARP	6/29/2026	2,130.00
Larry Daniel Larsen	Miscellaneous Contractual Exp	Health	Home - ARP	6/29/2026	1,400.00
Lorlyn of Batavia, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	6/29/2026	1,375.00
Alberto Marmolejo	Miscellaneous Contractual Exp	Health	Home - ARP	6/29/2026	1,450.00
Padala Investments, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	6/29/2026	3,100.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Health	Home - ARP	6/29/2026	1,400.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Health	Home - ARP	6/29/2026	1,750.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Health	Home - ARP	6/29/2026	1,300.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Health	Home - ARP	6/29/2026	1,500.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Health	Home - ARP	6/29/2026	1,350.00
Alia Sarfraz	Miscellaneous Contractual Exp	Health	Home - ARP	6/29/2026	2,090.00
Scott R. Woeppel dba Elgin Rental Properties, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	6/29/2026	1,150.00
Scott R. Woeppel dba Elgin Rental Properties, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	6/29/2026	1,125.00
Shodeen Family Property Co, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	6/29/2026	1,655.00

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Thompson Capital Investments, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	6/29/2026	3,140.00
Tridev Realty, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	6/29/2026	1,700.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Health	Home - ARP	6/29/2026	1,125.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Health	Home - ARP	6/29/2026	1,125.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Health	Home - ARP	6/29/2026	1,125.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Health	Home - ARP	6/29/2026	1,125.00
Todd R Von Ohlen	Miscellaneous Contractual Exp	Health	Home - ARP	6/29/2026	1,450.00
Raquel S. Willis	Miscellaneous Contractual Exp	Health	Home - ARP	6/29/2026	2,500.00
ENCAP, Inc.	Contractual/Consulting Services	Environmental Management	Stormwater Management	6/1/2026	2,500.00
Engineering Resource Associates, Inc.	Contractual/Consulting Services	Environmental Management	Stormwater Management	6/15/2026	2,132.89
Kamps Sustainable Agriculture Group, LLC	Contractual/Consulting Services	County Board	Farmland Preservation	6/29/2026	18,200.56
Kamps Sustainable Agriculture Group, LLC	Contractual/Consulting Services	County Board	Farmland Preservation	6/29/2026	1,575.00
New Venture Advisors, LLC	Contractual/Consulting Services	Development	Growing for Kane	6/1/2026	5,500.00
Pappas Glasgow Development, LLC	Prepaid Expense		Workforce Development	6/1/2026	2,800.00
Batavia Enterprises Real Estate, LLC	Prepaid Expense		Workforce Development	6/1/2026	19,507.89
Batavia Enterprises Real Estate, LLC	Prepaid Expense		Workforce Development	6/29/2026	20,184.66
County of Kendall	Prepaid Expense		Workforce Development	6/29/2026	800.00
Launchpad Careers, Inc.	Prepaid Expense		Workforce Development	6/29/2026	8,505.00
Pappas Glasgow Development, LLC	Prepaid Expense		Workforce Development	6/29/2026	2,800.00
JP Morgan Chase Bank, N.A.	Prepaid Gasoline Card		Workforce Development	6/15/2026	210.00
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	6/1/2026	2,799.93
Elgin Community College	Work Based Learning Activities	- WIOA 24	Workforce Development	6/1/2026	2,299.40
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	6/1/2026	56.26
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	6/1/2026	44.92
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	- WIOA 24	Workforce Development	6/1/2026	1,200.45
Grundy-Kendall Regional Office of Education	Youth Supportive Services	- WIOA 24	Workforce Development	6/1/2026	466.47
Business and Career Services Incorporated	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	6/1/2026	9,034.71
Parents Alliance Employment Project	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	6/1/2026	4,528.49
Parents Alliance Employment Project	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	6/1/2026	3,501.97
Business and Career Services Incorporated	Work Based Learning Activities	- WIOA 24	Workforce Development	6/1/2026	6,195.12
Business and Career Services Incorporated	Work Based Learning Activities	- WIOA 24	Workforce Development	6/1/2026	4,084.68
Parents Alliance Employment Project	Work Based Learning Activities	- WIOA 24	Workforce Development	6/1/2026	14,623.69
Parents Alliance Employment Project	Work Based Learning Activities	- WIOA 24	Workforce Development	6/1/2026	13,433.83
Business and Career Services Incorporated	Youth Supportive Services	- WIOA 24	Workforce Development	6/1/2026	1,993.77
Parents Alliance Employment Project	Youth Supportive Services	- WIOA 24	Workforce Development	6/1/2026	3,856.02
Parents Alliance Employment Project	Youth Supportive Services	- WIOA 24	Workforce Development	6/1/2026	4,745.70
Kishwaukee College	Youth ITA	- WIOA 24	Workforce Development	6/29/2026	174.56
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	6/1/2026	14,558.65
Elgin Community College	Work Based Learning Activities	- WIOA 24	Workforce Development	6/1/2026	6,494.15
Elgin Community College	Youth Supportive Services	- WIOA 24	Workforce Development	6/1/2026	366.12
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	6/1/2026	9,810.27
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	6/1/2026	10,390.00
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	- WIOA 24	Workforce Development	6/1/2026	2,410.39
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	- WIOA 24	Workforce Development	6/1/2026	3,356.35
Grundy-Kendall Regional Office of Education	Youth Supportive Services	- WIOA 24	Workforce Development	6/1/2026	1,056.45
Grundy-Kendall Regional Office of Education	Youth Supportive Services	- WIOA 24	Workforce Development	6/1/2026	366.16
JP Morgan Chase Bank, N.A.	Conferences and Meetings	- WIOA 24	Workforce Development	6/15/2026	109.76
Martha Paschke	Conferences and Meetings	- WIOA 24	Workforce Development	6/15/2026	99.91
Lindsay Hutchins	Employee Mileage Expense	- WIOA 24	Workforce Development	6/1/2026	42.78
Lindsay Hutchins	Employee Mileage Expense	- WIOA 24	Workforce Development	6/1/2026	103.18
Martha Paschke	Employee Mileage Expense	- WIOA 24	Workforce Development	6/15/2026	116.71
Paul F. Bleers	Employee Mileage Expense	- WIOA 24	Workforce Development	6/15/2026	5.73
APS Training Institute, Inc.	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	6/1/2026	730.00
The MSW Coach, LLC	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	6/1/2026	2,206.82
The MSW Coach, LLC	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	6/29/2026	2,408.82
APS Training Institute, Inc.	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	6/29/2026	1,320.00
CDL America, Inc.	DT ITA	- WIOA 24	Workforce Development	6/1/2026	5,015.00
CDL America, Inc.	DT ITA	- WIOA 24	Workforce Development	6/1/2026	5,015.00

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Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	6/1/2026	1,148.00
Elgin Community College	DT ITA	- WIOA 24	Workforce Development	6/1/2026	3,678.00
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 24	Workforce Development	6/1/2026	5,488.00
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 24	Workforce Development	6/1/2026	5,401.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 24	Workforce Development	6/1/2026	5,950.00
McHenry County College	DT ITA	- WIOA 24	Workforce Development	6/1/2026	536.75
Mechanics Local 701 Training Fund	DT ITA	- WIOA 24	Workforce Development	6/1/2026	1,125.00
Rasmussen University	DT ITA	- WIOA 24	Workforce Development	6/15/2026	2,174.00
Rasmussen University	DT ITA	- WIOA 24	Workforce Development	6/15/2026	3,333.33
Adtalem Global Education, Inc. dba Covista	DT ITA	- WIOA 24	Workforce Development	6/15/2026	737.50
Adtalem Global Education, Inc. dba Covista	DT ITA	- WIOA 24	Workforce Development	6/15/2026	294.12
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	6/15/2026	4,345.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	6/29/2026	592.00
First Institute of Travel, Inc dba First Institute	DT ITA	- WIOA 24	Workforce Development	6/29/2026	5,000.00
Jeremi Group, Inc. dba Jeremi College	DT ITA	- WIOA 24	Workforce Development	6/29/2026	4,980.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 24	Workforce Development	6/29/2026	4,950.00
The MSW Coach, LLC	DT Class Size Training	- WIOA 24	Workforce Development	6/1/2026	520.00
The MSW Coach, LLC	DT Class Size Training	- WIOA 24	Workforce Development	6/29/2026	440.00
Brady Morales	SS Transportation Assistance	- WIOA 24	Workforce Development	6/1/2026	451.31
Brady Morales	SS Transportation Assistance	- WIOA 24	Workforce Development	6/1/2026	120.35
Kannon Exton	SS Transportation Assistance	- WIOA 24	Workforce Development	6/1/2026	111.36
Kannon Exton	SS Transportation Assistance	- WIOA 24	Workforce Development	6/15/2026	111.36
Heidi Baumgartner	SS Transportation Assistance	- WIOA 24	Workforce Development	6/15/2026	85.55
Sherrica Burton	SS Transportation Assistance	- WIOA 24	Workforce Development	6/29/2026	235.56
Sherrica Burton	SS Transportation Assistance	- WIOA 24	Workforce Development	6/29/2026	136.38
Sherrica Burton	SS Transportation Assistance	- WIOA 24	Workforce Development	6/29/2026	111.58
Kannon Exton	SS Transportation Assistance	- WIOA 24	Workforce Development	6/29/2026	83.52
Avid Associates, LLC dba Avid CNA School	SS Other Supportive Services	- WIOA 24	Workforce Development	6/1/2026	349.99
Katherine Bilezikian	Employee Mileage Expense	- WIOA 24	Workforce Development	6/29/2026	108.75
Rickell M. Woods	Employee Mileage Expense	- WIOA 24	Workforce Development	6/29/2026	106.58
Caroline D. Zabukover	Employee Mileage Expense	- WIOA 24	Workforce Development	6/29/2026	93.96
Caroline D. Zabukover	Employee Mileage Expense	- WIOA 24	Workforce Development	6/29/2026	187.92
Kishwaukee College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	6/1/2026	1,094.14
Kishwaukee College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	6/29/2026	102.99
Rockford Career College	DT ITA	- WIOA 24	Workforce Development	6/1/2026	5,742.46
Rockford Career College	DT ITA	- WIOA 24	Workforce Development	6/15/2026	4,257.54
Future Fades Academy, PLLC	DT ITA	- WIOA 24	Workforce Development	6/15/2026	2,731.00
Kishwaukee College	DT ITA	- WIOA 24	Workforce Development	6/15/2026	15,253.80
Mechanics Local 701 Training Fund	DT ITA	- WIOA 24	Workforce Development	6/15/2026	900.00
Adtalem Global Education, Inc. dba Covista	DT ITA	- WIOA 24	Workforce Development	6/15/2026	625.00
Adtalem Global Education, Inc. dba Covista	DT ITA	- WIOA 24	Workforce Development	6/15/2026	625.00
Adtalem Global Education, Inc. dba Covista	DT ITA	- WIOA 24	Workforce Development	6/29/2026	1,000.00
Vianka I. Mercado-Corona	DT ITA	- WIOA 24	Workforce Development	6/29/2026	225.00
Rock Valley College	DT ITA	- WIOA 24	Workforce Development	6/29/2026	5,100.00
Vianka I. Mercado-Corona	SS Transportation Assistance	- WIOA 24	Workforce Development	6/1/2026	416.09
Vianka I. Mercado-Corona	SS Transportation Assistance	- WIOA 24	Workforce Development	6/1/2026	125.14
Vianka I. Mercado-Corona	SS Transportation Assistance	- WIOA 24	Workforce Development	6/1/2026	125.14
Vianka I. Mercado-Corona	SS Transportation Assistance	- WIOA 24	Workforce Development	6/1/2026	33.18
Casandra Montes Aguilar	SS Transportation Assistance	- WIOA 24	Workforce Development	6/15/2026	171.92
Masood Abdurrab	SS Transportation Assistance	- WIOA 24	Workforce Development	6/15/2026	1,215.12
Masood Abdurrab	SS Transportation Assistance	- WIOA 24	Workforce Development	6/15/2026	531.56
Amy Rae Dallmann	SS Transportation Assistance	- WIOA 24	Workforce Development	6/15/2026	90.48
Amy Rae Dallmann	SS Transportation Assistance	- WIOA 24	Workforce Development	6/15/2026	174.86
Amy Rae Dallmann	SS Transportation Assistance	- WIOA 24	Workforce Development	6/15/2026	149.56
Amy Rae Dallmann	SS Transportation Assistance	- WIOA 24	Workforce Development	6/15/2026	180.30
Amy Rae Dallmann	SS Transportation Assistance	- WIOA 24	Workforce Development	6/15/2026	53.21
Eve Linden	SS Transportation Assistance	- WIOA 24	Workforce Development	6/15/2026	410.07
Leida K. Santiago	SS Transportation Assistance	- WIOA 24	Workforce Development	6/15/2026	179.43

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Leida K. Santiago	SS Transportation Assistance	- WIOA 24	Workforce Development	6/15/2026	239.82
Leida K. Santiago	SS Transportation Assistance	- WIOA 24	Workforce Development	6/15/2026	200.24
Leida K. Santiago	SS Transportation Assistance	- WIOA 24	Workforce Development	6/15/2026	280.28
Leida K. Santiago	SS Transportation Assistance	- WIOA 24	Workforce Development	6/15/2026	59.81
Kassandra Santos	SS Transportation Assistance	- WIOA 24	Workforce Development	6/15/2026	8.85
Kassandra Santos	SS Transportation Assistance	- WIOA 24	Workforce Development	6/15/2026	184.01
Kassandra Santos	SS Transportation Assistance	- WIOA 24	Workforce Development	6/15/2026	35.39
Kenesha Tate	SS Transportation Assistance	- WIOA 24	Workforce Development	6/15/2026	69.60
Kenesha Tate	SS Transportation Assistance	- WIOA 24	Workforce Development	6/15/2026	113.10
Kenesha Tate	SS Transportation Assistance	- WIOA 24	Workforce Development	6/15/2026	506.06
Dian L. Williams	SS Transportation Assistance	- WIOA 24	Workforce Development	6/15/2026	64.16
Dian L. Williams	SS Transportation Assistance	- WIOA 24	Workforce Development	6/15/2026	29.94
Dian L. Williams	SS Transportation Assistance	- WIOA 24	Workforce Development	6/29/2026	44.08
Casandra Montes Aguilar	SS Transportation Assistance	- WIOA 24	Workforce Development	6/29/2026	89.03
Casandra Montes Aguilar	SS Transportation Assistance	- WIOA 24	Workforce Development	6/29/2026	445.15
Casandra Montes Aguilar	SS Transportation Assistance	- WIOA 24	Workforce Development	6/29/2026	356.12
Avid Associates, LLC dba Avid CNA School	DT ITA	- WIOA 24	Workforce Development	6/1/2026	1,985.00
Elgin Community College	DT ITA	- WIOA 24	Workforce Development	6/1/2026	11,085.95
Judson University A Baptist Institution	DT ITA	- WIOA 24	Workforce Development	6/1/2026	1,890.00
New Lake College Corporation	DT ITA	- WIOA 24	Workforce Development	6/1/2026	2,260.20
Wolf Driving School, Inc.	DT ITA	- WIOA 24	Workforce Development	6/1/2026	5,337.00
Rasmussen University	DT ITA	- WIOA 24	Workforce Development	6/1/2026	3,333.33
West Chicago Professional Center, Inc.	DT ITA	- WIOA 24	Workforce Development	6/1/2026	5,950.00
William Rainey Harper College	DT ITA	- WIOA 24	Workforce Development	6/15/2026	4,254.55
Rasmussen University	DT ITA	- WIOA 24	Workforce Development	6/15/2026	1,428.57
North Shore College	DT ITA	- WIOA 24	Workforce Development	6/15/2026	1,975.00
North Shore College	DT ITA	- WIOA 24	Workforce Development	6/15/2026	110.00
Rechelle E. Santos	DT ITA	- WIOA 24	Workforce Development	6/29/2026	339.00
Mechanics Local 701 Training Fund	DT ITA	- WIOA 24	Workforce Development	6/29/2026	900.00
Nancy Pillado	SS Transportation Assistance	- WIOA 24	Workforce Development	6/1/2026	144.71
Nancy Pillado	SS Transportation Assistance	- WIOA 24	Workforce Development	6/1/2026	637.57
Nancy Pillado	SS Transportation Assistance	- WIOA 24	Workforce Development	6/1/2026	375.41
Guadalupe Ramirez	SS Transportation Assistance	- WIOA 24	Workforce Development	6/15/2026	421.08
Guadalupe Ramirez	SS Transportation Assistance	- WIOA 24	Workforce Development	6/29/2026	421.08
College of DuPage	DT ITA	- WIOA 24	Workforce Development	6/1/2026	1,920.00
Governors State University	DT ITA	- WIOA 24	Workforce Development	6/1/2026	5,000.00
Rasmussen University	DT ITA	- WIOA 24	Workforce Development	6/1/2026	3,589.75
Rasmussen University	DT ITA	- WIOA 24	Workforce Development	6/1/2026	1,666.70
West Chicago Professional Center, Inc.	DT ITA	- WIOA 24	Workforce Development	6/1/2026	5,000.00
Rasmussen University	DT ITA	- WIOA 24	Workforce Development	6/15/2026	2,500.00
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 24	Workforce Development	6/15/2026	5,488.00
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 24	Workforce Development	6/15/2026	5,401.00
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 24	Workforce Development	6/29/2026	5,401.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	- WIOA 24	Workforce Development	6/15/2026	109.76
Martha Paschke	Conferences and Meetings	- WIOA 24	Workforce Development	6/15/2026	103.99
Lindsay Hutchins	Employee Mileage Expense	- WIOA 24	Workforce Development	6/1/2026	42.77
Lindsay Hutchins	Employee Mileage Expense	- WIOA 24	Workforce Development	6/1/2026	103.17
Martha Paschke	Employee Mileage Expense	- WIOA 24	Workforce Development	6/15/2026	121.48
Paul F. Bleers	Employee Mileage Expense	- WIOA 24	Workforce Development	6/15/2026	5.73
APS Training Institute, Inc.	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	6/1/2026	1,095.00
APS Training Institute, Inc.	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	6/29/2026	1,980.00
The MSW Coach, LLC	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	6/29/2026	3,313.23
The MSW Coach, LLC	Work Based Learning Activities	- WIOA 24	Workforce Development	6/1/2026	3,310.23
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 24	Workforce Development	6/1/2026	5,401.00
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 24	Workforce Development	6/1/2026	5,401.00
McHenry County College	DT ITA	- WIOA 24	Workforce Development	6/1/2026	881.50
IT Expert System, Inc.	DT ITA	- WIOA 24	Workforce Development	6/15/2026	5,100.00
COMNet Group Incorporated	DT ITA	- WIOA 24	Workforce Development	6/15/2026	4,900.00

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COMNet Group Incorporated	DT ITA	- WIOA 24	Workforce Development	6/29/2026	5,990.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	6/29/2026	2,595.00
Lewis University	DT ITA	- WIOA 24	Workforce Development	6/29/2026	3,295.00
Northeastern Illinois University	DT ITA	- WIOA 24	Workforce Development	6/29/2026	7,900.00
The MSW Coach, LLC	DT Class Size Training	- WIOA 24	Workforce Development	6/1/2026	780.00
The MSW Coach, LLC	DT Class Size Training	- WIOA 24	Workforce Development	6/29/2026	660.00
Johnathan A. Lopez	SS Transportation Assistance	- WIOA 24	Workforce Development	6/15/2026	94.24
Johnathan A. Lopez	SS Transportation Assistance	- WIOA 24	Workforce Development	6/15/2026	56.56
Johnathan A. Lopez	SS Transportation Assistance	- WIOA 24	Workforce Development	6/15/2026	61.27
Katherine Bilezikian	Employee Mileage Expense	- WIOA 24	Workforce Development	6/29/2026	108.75
Rickell M. Woods	Employee Mileage Expense	- WIOA 24	Workforce Development	6/29/2026	110.92
Caroline D. Zabukover	Employee Mileage Expense	- WIOA 24	Workforce Development	6/29/2026	80.04
Caroline D. Zabukover	Employee Mileage Expense	- WIOA 24	Workforce Development	6/29/2026	160.08
Kishwaukee College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	6/1/2026	729.43
Kishwaukee College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	6/29/2026	68.66
Kishwaukee College	DT ITA	- WIOA 24	Workforce Development	6/15/2026	2,463.00
Elgin Community College	DT ITA	- WIOA 24	Workforce Development	6/1/2026	6,655.10
Wolf Driving School, Inc.	DT ITA	- WIOA 24	Workforce Development	6/1/2026	5,337.00
Viking Driving School, Inc.	DT ITA	- WIOA 24	Workforce Development	6/1/2026	5,500.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 24	Workforce Development	6/1/2026	5,000.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 24	Workforce Development	6/29/2026	4,950.00
IT Expert System, Inc.	DT ITA	- WIOA 24	Workforce Development	6/29/2026	1,900.00
Management & Information Technology Solutions Inc	DT ITA	- WIOA 24	Workforce Development	6/29/2026	1,825.00
Management & Information Technology Solutions Inc	DT ITA	- WIOA 24	Workforce Development	6/29/2026	975.00
Rasmussen University	DT ITA	- WIOA 24	Workforce Development	6/1/2026	1,428.58
42 North Group, Inc. dba Microtrain Technologies	DT ITA	- WIOA 24	Workforce Development	6/1/2026	1,658.00
42 North Group, Inc. dba Microtrain Technologies	DT ITA	- WIOA 24	Workforce Development	6/1/2026	1,310.00
Governors State University	DT ITA	- WIOA 24	Workforce Development	6/1/2026	7,000.00
IT Expert System, Inc.	DT ITA	- WIOA 24	Workforce Development	6/15/2026	3,200.00
Midwestern Career College	DT ITA	- WIOA 24	Workforce Development	6/15/2026	2,131.15
42 North Group, Inc. dba Microtrain Technologies	DT ITA	- WIOA 24	Workforce Development	6/15/2026	3,820.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	6/15/2026	344.00
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 24	Workforce Development	6/29/2026	5,401.00
42 North Group, Inc. dba Microtrain Technologies	DT ITA	- WIOA 24	Workforce Development	6/29/2026	1,310.00
Juste Bertino K. Lagouwo	SS Transportation Assistance	- WIOA 24	Workforce Development	6/15/2026	648.15
Juste Bertino K. Lagouwo	SS Transportation Assistance	- WIOA 24	Workforce Development	6/15/2026	425.90
Kimberly A. Steuber	Conferences and Meetings	- WIOA 25	Workforce Development	6/1/2026	22.20
Kimberly A. Steuber	Employee Mileage Expense	- WIOA 25	Workforce Development	6/1/2026	226.93
Kimberly A. Steuber	Employee Mileage Expense	- WIOA 25	Workforce Development	6/29/2026	130.36
Warehouse Direct, Inc.	Office Supplies	- WIOA 25	Workforce Development	6/29/2026	551.96
Kerber, Eck, & Braeckel, LLP	Professional Services	- WIOA 25	Workforce Development	6/29/2026	7,599.40
Batavia Enterprises Real Estate, LLC	Repairs and Maint- Buildings	- WIOA 25	Workforce Development	6/15/2026	239.66
JP Morgan Chase Bank, N.A.	Conferences and Meetings	- WIOA 25	Workforce Development	6/15/2026	389.76
Adam D. Schauer	Employee Mileage Expense	- WIOA 25	Workforce Development	6/1/2026	290.04
Jasmine Walker	Employee Mileage Expense	- WIOA 25	Workforce Development	6/15/2026	129.05
Jasmine Walker	Employee Mileage Expense	- WIOA 25	Workforce Development	6/15/2026	317.85
Adam D. Schauer	Employee Mileage Expense	- WIOA 25	Workforce Development	6/29/2026	355.62
Kane County Economic Development Corporation	General Association Dues	- WIOA 25	Workforce Development	6/1/2026	1,000.00
Warehouse Direct, Inc.	Office Supplies	- WIOA 25	Workforce Development	6/1/2026	496.67
Warehouse Direct, Inc.	Office Supplies	- WIOA 25	Workforce Development	6/1/2026	145.96
Warehouse Direct, Inc.	Office Supplies	- WIOA 25	Workforce Development	6/1/2026	46.29
Amanda Weinreis	Employee Mileage Expense	- WIOA 25	Workforce Development	6/15/2026	18.48
Amanda Weinreis	Employee Mileage Expense	- WIOA 25	Workforce Development	6/29/2026	2.07
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 25	Workforce Development	6/29/2026	3,003.50
Elgin Community College	Work Based Learning Activities	- WIOA 25	Workforce Development	6/29/2026	2,629.93
Elgin Community College	Youth Supportive Services	- WIOA 25	Workforce Development	6/29/2026	1,373.96
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	- WIOA 25	Workforce Development	6/15/2026	4.99
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	- WIOA 25	Workforce Development	6/15/2026	5.27

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	- WIOA 25	Workforce Development	6/29/2026	15.09
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	- WIOA 25	Workforce Development	6/15/2026	206.88
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	- WIOA 25	Workforce Development	6/15/2026	843.23
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	- WIOA 25	Workforce Development	6/29/2026	532.71
Grundy-Kendall Regional Office of Education	Youth ITA	- WIOA 25	Workforce Development	6/15/2026	2,038.00
Grundy-Kendall Regional Office of Education	Youth Supportive Services	- WIOA 25	Workforce Development	6/15/2026	251.80
Grundy-Kendall Regional Office of Education	Youth Supportive Services	- WIOA 25	Workforce Development	6/15/2026	474.66
Grundy-Kendall Regional Office of Education	Youth Supportive Services	- WIOA 25	Workforce Development	6/29/2026	181.54
Amanda Weinreis	Employee Mileage Expense	- WIOA 25	Workforce Development	6/15/2026	97.01
Amanda Weinreis	Employee Mileage Expense	- WIOA 25	Workforce Development	6/29/2026	13.88
Business and Career Services Incorporated	Miscellaneous Contractual Exp	- WIOA 25	Workforce Development	6/15/2026	9,868.48
Parents Alliance Employment Project	Miscellaneous Contractual Exp	- WIOA 25	Workforce Development	6/15/2026	3,674.30
Waubonsee Community College	Miscellaneous Contractual Exp	- WIOA 25	Workforce Development	6/15/2026	15,221.41
Business and Career Services Incorporated	Work Based Learning Activities	- WIOA 25	Workforce Development	6/15/2026	11,387.05
Parents Alliance Employment Project	Work Based Learning Activities	- WIOA 25	Workforce Development	6/15/2026	14,027.91
Waubonsee Community College	Work Based Learning Activities	- WIOA 25	Workforce Development	6/15/2026	11,623.70
Business and Career Services Incorporated	Youth Supportive Services	- WIOA 25	Workforce Development	6/15/2026	207.74
Parents Alliance Employment Project	Youth Supportive Services	- WIOA 25	Workforce Development	6/15/2026	935.55
Waubonsee Community College	Youth Supportive Services	- WIOA 25	Workforce Development	6/15/2026	3,039.28
Kishwaukee College	Miscellaneous Contractual Exp	- WIOA 25	Workforce Development	6/15/2026	10,472.29
Kishwaukee College	Miscellaneous Contractual Exp	- WIOA 25	Workforce Development	6/29/2026	10,377.46
Kishwaukee College	Work Based Learning Activities	- WIOA 25	Workforce Development	6/15/2026	10,413.24
Kishwaukee College	Work Based Learning Activities	- WIOA 25	Workforce Development	6/29/2026	10,052.57
Elgin Community College	Youth ITA	- WIOA 25	Workforce Development	6/1/2026	2,046.14
Kishwaukee College	Youth ITA	- WIOA 25	Workforce Development	6/15/2026	50,232.20
Kishwaukee College	Youth ITA	- WIOA 25	Workforce Development	6/29/2026	(480.00)
Kishwaukee College	Youth Supportive Services	- WIOA 25	Workforce Development	6/15/2026	4,417.94
Kishwaukee College	Youth Supportive Services	- WIOA 25	Workforce Development	6/29/2026	4,037.00
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 25	Workforce Development	6/29/2026	12,992.28
Elgin Community College	Work Based Learning Activities	- WIOA 25	Workforce Development	6/29/2026	10,737.79
Elgin Community College	Youth ITA	- WIOA 25	Workforce Development	6/1/2026	33,074.20
Elgin Community College	Youth Supportive Services	- WIOA 25	Workforce Development	6/29/2026	3,773.95
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	- WIOA 25	Workforce Development	6/15/2026	9,975.47
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	- WIOA 25	Workforce Development	6/15/2026	9,806.53
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	- WIOA 25	Workforce Development	6/29/2026	10,212.46
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	- WIOA 25	Workforce Development	6/15/2026	2,277.78
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	- WIOA 25	Workforce Development	6/15/2026	2,721.07
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	- WIOA 25	Workforce Development	6/29/2026	3,828.39
Elgin Community College	Youth ITA	- WIOA 25	Workforce Development	6/1/2026	825.20
Grundy-Kendall Regional Office of Education	Youth ITA	- WIOA 25	Workforce Development	6/1/2026	9,721.00
Grundy-Kendall Regional Office of Education	Youth ITA	- WIOA 25	Workforce Development	6/1/2026	10,426.00
Grundy-Kendall Regional Office of Education	Youth ITA	- WIOA 25	Workforce Development	6/15/2026	1,753.00
Grundy-Kendall Regional Office of Education	Youth ITA	- WIOA 25	Workforce Development	6/29/2026	5,575.00
Grundy-Kendall Regional Office of Education	Youth Supportive Services	- WIOA 25	Workforce Development	6/15/2026	1,736.07
Grundy-Kendall Regional Office of Education	Youth Supportive Services	- WIOA 25	Workforce Development	6/15/2026	549.33
Grundy-Kendall Regional Office of Education	Youth Supportive Services	- WIOA 25	Workforce Development	6/29/2026	324.72
Grundy-Kendall Regional Office of Education	Academic/Pre-Vocational Services	- WIOA 25	Workforce Development	6/15/2026	980.00
Xerox IT Solutions, LLC	Computer Related Supplies	#NAME?	Workforce Development	6/1/2026	382.46
Provisio, LLC	Software Licensing Cost	#NAME?	Workforce Development	6/1/2026	2,910.00
E J Rohn Company dba Specialty Mat Service	Professional Services	#NAME?	Workforce Development	6/1/2026	33.67
Groot Recycling dba Accurate Document Destruction	Professional Services	#NAME?	Workforce Development	6/1/2026	74.56
Groot Recycling dba Accurate Document Destruction	Professional Services	#NAME?	Workforce Development	6/15/2026	75.12
E J Rohn Company dba Specialty Mat Service	Professional Services	#NAME?	Workforce Development	6/15/2026	33.67
APlus Business Consulting, LLC	Janitorial Services	#NAME?	Workforce Development	6/15/2026	1,326.59
Pitney Bowes Global Financial Services LLC	Equipment Rental	#NAME?	Workforce Development	6/15/2026	165.33
Greater Aurora Chamber of Commerce	General Association Dues	#NAME?	Workforce Development	6/1/2026	495.00
JP Morgan Chase Bank, N.A.	Office Supplies	#NAME?	Workforce Development	6/15/2026	120.42
Insight Public Sector, Inc.	Equipment < \$1000	#NAME?	Workforce Development	6/1/2026	1,750.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Insight Public Sector, Inc.	Equipment < \$1000	#NAME?	Workforce Development	6/1/2026	225.00
Insight Public Sector, Inc.	Equipment < \$1000	#NAME?	Workforce Development	6/15/2026	7,900.00
Nicor Gas Company	Utilities- Natural Gas	#NAME?	Workforce Development	6/1/2026	41.14
Nicor Gas Company	Utilities- Natural Gas	#NAME?	Workforce Development	6/1/2026	46.76
Nicor Gas Company	Utilities- Natural Gas	#NAME?	Workforce Development	6/29/2026	32.58
CITY OF BATAVIA	Utilities- Electric	#NAME?	Workforce Development	6/1/2026	85.30
CITY OF BATAVIA	Utilities- Electric	#NAME?	Workforce Development	6/29/2026	62.38
AT&T dba AT&T Enterprises, LLC	Telephone	#NAME?	Workforce Development	6/1/2026	85.29
AT&T dba AT&T Enterprises, LLC	Telephone	#NAME?	Workforce Development	6/29/2026	27.04
JP Morgan Chase Bank, N.A.	Internet	#NAME?	Workforce Development	6/15/2026	307.24
Blade Electric & Technologies, LLC	Professional Services	#NAME?	Workforce Development	6/29/2026	7,840.00
Kruis, Inc.	Janitorial Services	#NAME?	Workforce Development	6/29/2026	1,050.00
Adam D. Schauer	Office Supplies	#NAME?	Workforce Development	6/29/2026	255.52
JP Morgan Chase Bank, N.A.	Office Furniture - Non-Capital	#NAME?	Workforce Development	6/15/2026	2,800.00
Nicor Gas Company	Utilities- Natural Gas	#NAME?	Workforce Development	6/1/2026	108.57
Nicor Gas Company	Utilities- Natural Gas	#NAME?	Workforce Development	6/15/2026	87.39
Nicor Gas Company	Utilities- Natural Gas	#NAME?	Workforce Development	6/29/2026	33.98
ComEd	Utilities- Electric	#NAME?	Workforce Development	6/1/2026	208.29
ComEd	Utilities- Electric	#NAME?	Workforce Development	6/15/2026	203.67
JP Morgan Chase Bank, N.A.	Telephone	#NAME?	Workforce Development	6/15/2026	58.25
JP Morgan Chase Bank, N.A.	Internet	#NAME?	Workforce Development	6/15/2026	339.16
MCI	Telephone	#NAME?	Workforce Development	6/1/2026	50.40
MCI	Telephone	#NAME?	Workforce Development	6/29/2026	50.40
JP Morgan Chase Bank, N.A.	Internet	#NAME?	Workforce Development	6/15/2026	204.90
4Imprint, Inc.	Marketing Supplies	#NAME?	Workforce Development	6/29/2026	636.66
E J Rohn Company dba Specialty Mat Service	Professional Services	#NAME?	Workforce Development	6/1/2026	32.06
Groot Recycling dba Accurate Document Destruction	Professional Services	#NAME?	Workforce Development	6/1/2026	71.00
Groot Recycling dba Accurate Document Destruction	Professional Services	#NAME?	Workforce Development	6/15/2026	71.55
E J Rohn Company dba Specialty Mat Service	Professional Services	#NAME?	Workforce Development	6/15/2026	32.06
APlus Business Consulting, LLC	Janitorial Services	#NAME?	Workforce Development	6/15/2026	1,263.41
Heidy Barrera	Employee Mileage Expense	#NAME?	Workforce Development	6/1/2026	57.20
Ann-Margaret Luciano	Employee Mileage Expense	#NAME?	Workforce Development	6/1/2026	91.30
Ann-Margaret Luciano	Employee Mileage Expense	#NAME?	Workforce Development	6/1/2026	45.00
Heidy Barrera	Employee Mileage Expense	#NAME?	Workforce Development	6/15/2026	134.42
Heidy Barrera	Employee Mileage Expense	#NAME?	Workforce Development	6/29/2026	67.35
Nicor Gas Company	Utilities- Natural Gas	#NAME?	Workforce Development	6/1/2026	39.19
Nicor Gas Company	Utilities- Natural Gas	#NAME?	Workforce Development	6/1/2026	44.54
Nicor Gas Company	Utilities- Natural Gas	#NAME?	Workforce Development	6/29/2026	31.02
CITY OF BATAVIA	Utilities- Electric	#NAME?	Workforce Development	6/1/2026	81.23
CITY OF BATAVIA	Utilities- Electric	#NAME?	Workforce Development	6/29/2026	59.41
AT&T dba AT&T Enterprises, LLC	Telephone	#NAME?	Workforce Development	6/1/2026	81.22
AT&T dba AT&T Enterprises, LLC	Telephone	#NAME?	Workforce Development	6/29/2026	25.75
JP Morgan Chase Bank, N.A.	Internet	#NAME?	Workforce Development	6/15/2026	322.60
JP Morgan Chase Bank, N.A.	Communication/Web Host	#NAME?	Workforce Development	6/15/2026	76.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	#NAME?	Workforce Development	6/15/2026	170.24
Business and Career Services Incorporated	Miscellaneous Contractual Exp	#NAME?	Workforce Development	6/1/2026	8,116.33
Business and Career Services Incorporated	Miscellaneous Contractual Exp	#NAME?	Workforce Development	6/1/2026	2,114.84
Business and Career Services Incorporated	Miscellaneous Contractual Exp	#NAME?	Workforce Development	6/15/2026	3,304.30
Business and Career Services Incorporated	Miscellaneous Contractual Exp	#NAME?	Workforce Development	6/29/2026	2,606.66
Business and Career Services Incorporated	Work Based Learning Activities	#NAME?	Workforce Development	6/1/2026	3,974.95
Business and Career Services Incorporated	Work Based Learning Activities	#NAME?	Workforce Development	6/1/2026	1,251.37
Business and Career Services Incorporated	Work Based Learning Activities	#NAME?	Workforce Development	6/15/2026	909.70
Business and Career Services Incorporated	Work Based Learning Activities	#NAME?	Workforce Development	6/29/2026	506.91
Business and Career Services Incorporated	Youth Supportive Services	#NAME?	Workforce Development	6/1/2026	2,288.07
Business and Career Services Incorporated	DT Job Readiness Training	#NAME?	Workforce Development	6/15/2026	1,306.25
Waubonsee Community College	SS Other Supportive Services	#NAME?	Workforce Development	6/29/2026	700.00
Midwest Computer Products, Inc.	Computers	Other- Countywide Expenses	Capital Projects	6/1/2026	1,560.00
Blade Electric & Technologies, LLC	Computers	Other- Countywide Expenses	Capital Projects	6/1/2026	19,720.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Dell Marketing LP	Computers	Other- Countywide Expenses	Capital Projects	6/29/2026	1,812.44
Dell Marketing LP	Computers	Other- Countywide Expenses	Capital Projects	6/29/2026	10,686.60
Dell Marketing LP	Computers	Other- Countywide Expenses	Capital Projects	6/29/2026	8,758.20
Tyler Technologies, Inc. (New World)	Computer Software- Capital	Other- Countywide Expenses	Capital Projects	6/15/2026	4,600.00
Hampton Lenzini & Renwick, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	6/29/2026	4,500.00
Bonnell Industries, Inc.	Automotive Equipment	Other- Countywide Expenses	Capital Projects	6/1/2026	11,160.08
Bonnell Industries, Inc.	Automotive Equipment	Other- Countywide Expenses	Capital Projects	6/1/2026	10,894.42
Lite Construction, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	6/1/2026	59,082.04
Wight & Company	Building Improvements	Other- Countywide Expenses	Capital Projects	6/1/2026	12,584.83
Midwest Environmental Consulting Services, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	6/15/2026	1,228.00
Urban Elevator Service, LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	6/15/2026	62,703.00
Geneva Construction Company	Building Improvements	Other- Countywide Expenses	Capital Projects	6/15/2026	5,154.38
Geneva Construction Company	Building Improvements	Other- Countywide Expenses	Capital Projects	6/15/2026	56,534.10
Wight & Company	Building Improvements	Other- Countywide Expenses	Capital Projects	6/29/2026	4,000.00
Correct Electronics, Inc.	Special Purpose Equipment	Other- Countywide Expenses	Capital Projects	6/1/2026	1,500.00
Correct Electronics, Inc.	Special Purpose Equipment	Other- Countywide Expenses	Capital Projects	6/29/2026	1,500.00
Security Systems, LLC dba Creative Technologies	Special Purpose Equipment	Other- Countywide Expenses	Capital Projects	6/29/2026	18,072.00
Blade Electric & Technologies, LLC	Building Improvements	Other- Countywide Expenses	Judicial Facility Construction	6/1/2026	6,370.00
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Facility Construction	6/15/2026	1,519.00
MIP V Onion Parent LLC dba Lakeshore Recycling	Repairs and Maintenance- Roads	Development	Mill Creek Special Service Area	6/15/2026	2,678.82
Kramer Tree Specialists, Inc.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	6/15/2026	10,132.66
Langton Snow Solutions dba Langton Group	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	6/15/2026	21,610.00
Langton Snow Solutions dba Langton Group	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	6/15/2026	448.00
Langton Snow Solutions dba Langton Group	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	6/15/2026	560.00
Langton Snow Solutions dba Langton Group	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	6/29/2026	18,826.00
Safe Step, LLC	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	6/29/2026	31,283.42
Rehm Electric Shop, Inc.	Intersect Lighting Services	Development	Mill Creek Special Service Area	6/1/2026	575.80
Rehm Electric Shop, Inc.	Intersect Lighting Services	Development	Mill Creek Special Service Area	6/1/2026	329.76
Rehm Electric Shop, Inc.	Intersect Lighting Services	Development	Mill Creek Special Service Area	6/29/2026	220.00
Hampton Lenzini & Renwick, Inc.	Miscellaneous Contractual Exp	Development	Mill Creek Special Service Area	6/1/2026	3,295.44
Hampton Lenzini & Renwick, Inc.	Miscellaneous Contractual Exp	Development	Mill Creek Special Service Area	6/1/2026	1,558.20
Securadyne Systems Intermediate LLC dba Adesta LLC	Miscellaneous Contractual Exp	Development	Mill Creek Special Service Area	6/15/2026	3,754.40
Hampton Lenzini & Renwick, Inc.	Miscellaneous Contractual Exp	Development	Mill Creek Special Service Area	6/29/2026	1,746.41
Hampton Lenzini & Renwick, Inc.	Miscellaneous Contractual Exp	Development	Mill Creek Special Service Area	6/29/2026	266.67
Brooke Roff	Operating Supplies	Development	Mill Creek Special Service Area	6/15/2026	58.94
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	6/1/2026	180.89
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	6/1/2026	4.71
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	6/1/2026	6.01
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	6/1/2026	54.86
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	6/1/2026	165.63
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	6/1/2026	7.06
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	6/1/2026	179.52
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	6/1/2026	47.34
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	6/1/2026	50.25
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	6/29/2026	39.84
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	6/29/2026	44.68
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	6/29/2026	51.25
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	6/29/2026	100.83
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	6/29/2026	154.87
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	6/29/2026	52.81
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	6/29/2026	76.96
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	6/29/2026	47.21
Meaghan O'Connor	Impact Fees	Transportation	Central Impact Fees	6/1/2026	15,457.52
V3 Companies, LTD	Engineering Services	Transportation	Central Impact Fees	6/1/2026	47,230.69
V3 Companies, LTD	Engineering Services	Transportation	Central Impact Fees	6/1/2026	49,876.51
Martam Construction, Inc.	Road Construction	Transportation	Central Impact Fees	6/1/2026	351,580.11
Peralte-Clark, LLC	Engineering Services	Transportation	South Impact Fees	6/29/2026	1,650.52
JP Morgan Chase Bank, N.A.	Interest- Bonds	Debt Service	Capital Improvement Debt Service	6/8/2026	78,039.50

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
US Bank National Association	Interest- Bonds	Debt Service	Recovery Zone Bond Debt Service	6/8/2026	15,720.00
Clean Harbors Environmental Services, Inc.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	6/15/2026	3,639.70
Clean Harbors Environmental Services, Inc.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	6/15/2026	2,057.70
JP Morgan Chase Bank, N.A.	Professional Services	Environmental Management	Enterprise Surcharge	6/15/2026	33.86
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Environmental Management	Enterprise Surcharge	6/1/2026	22.95
JP Morgan Chase Bank, N.A.	Operating Supplies	Environmental Management	Enterprise Surcharge	6/15/2026	637.52
JP Morgan Chase Bank, N.A.	Operating Supplies	Environmental Management	Enterprise Surcharge	6/15/2026	115.96
Waste Management of Illinois - West	Operating Supplies	Environmental Management	Enterprise Surcharge	6/15/2026	345.50
JP Morgan Chase Bank, N.A.	Operating Supplies	Environmental Management	Enterprise Surcharge	6/15/2026	19.37
Connor & Gallagher Benefit Services, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Health Insurance Fund	6/1/2026	10,416.67
Connor & Gallagher Benefit Services, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Health Insurance Fund	6/15/2026	10,416.67
Flexible Benefits Service, LLC	Healthcare Admin Services	Other- Countywide Expenses	Health Insurance Fund	6/1/2026	1,384.75
Flexible Benefits Service, LLC	Healthcare Admin Services	Other- Countywide Expenses	Health Insurance Fund	6/29/2026	1,380.00
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	6/15/2026	(390,127.69)
Fidelity Security Life Insurance Company (Eyemed)	Healthcare - Vision Insurance	Other- Countywide Expenses	Health Insurance Fund	6/15/2026	7,984.69
Cigna Health & Life Insurance Company	Healthcare - Dental Insurance	Other- Countywide Expenses	Health Insurance Fund	6/29/2026	73,728.54
Flexible Benefits Service, LLC	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	6/1/2026	6,265.45
Flexible Benefits Service, LLC	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	6/1/2026	5,141.22
Magellan Healthcare, Inc.	Employee Assistance Plan	Other- Countywide Expenses	Health Insurance Fund	6/15/2026	3,360.00
Flexible Benefits Service, LLC	HSA Employee Accounts	Other- Countywide Expenses	Health Insurance Fund	6/26/2026	15,858.26
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	6/15/2026	121,512.84
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims	Other- Countywide Expenses	Health Insurance Fund	6/15/2026	1,449,500.66
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims Administration	Other- Countywide Expenses	Health Insurance Fund	6/15/2026	30,636.00
Health Care Service Corporation dba BCBSIL	Healthcare Facility Access Fee	Other- Countywide Expenses	Health Insurance Fund	6/15/2026	3,260.70
Health Care Service Corporation dba BCBSIL	Healthcare Credits	Other- Countywide Expenses	Health Insurance Fund	6/15/2026	(77,503.20)
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	6/15/2026	66,092.85
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims	Other- Countywide Expenses	Health Insurance Fund	6/15/2026	867,209.61
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims Administration	Other- Countywide Expenses	Health Insurance Fund	6/15/2026	39,353.39
Health Care Service Corporation dba BCBSIL	Healthcare HMO Managed Care Fee	Other- Countywide Expenses	Health Insurance Fund	6/15/2026	8,881.86
Health Care Service Corporation dba BCBSIL	Healthcare Physician Services Fee	Other- Countywide Expenses	Health Insurance Fund	6/15/2026	197,788.92
Health Care Service Corporation dba BCBSIL	Healthcare Credits	Other- Countywide Expenses	Health Insurance Fund	6/15/2026	(85,518.30)
Humana Insurance Company	Healthcare - Health Insurance	Other- Countywide Expenses	Health Insurance Fund	6/1/2026	14,937.30
Humana Insurance Company	Healthcare - Health Insurance	Other- Countywide Expenses	Health Insurance Fund	6/29/2026	16,715.55
Flexible Benefits Service, LLC	MERP Claim Reimbursements	Other- Countywide Expenses	Health Insurance Fund	6/15/2026	5,177.56
Flexible Benefits Service, LLC	MERP Claim Reimbursements	Other- Countywide Expenses	Health Insurance Fund	6/15/2026	2,447.74
Flexible Benefits Service, LLC	MERP Claim Reimbursements	Other- Countywide Expenses	Health Insurance Fund	6/29/2026	1,531.26
Flexible Benefits Service, LLC	MERP Claim Reimbursements	Other- Countywide Expenses	Health Insurance Fund	6/29/2026	10,477.29
Flexible Benefits Service, LLC	MERP Administration Fees	Other- Countywide Expenses	Health Insurance Fund	6/1/2026	337.25
Flexible Benefits Service, LLC	MERP Administration Fees	Other- Countywide Expenses	Health Insurance Fund	6/29/2026	327.75
Mickey, Wilson, Weiler, Renzi, Lenert & Julien, PC	Accrued Liabilities		Special Trust	6/15/2026	15,200.00
AT&T dba AT&T Enterprises, LLC	Distribution	Information Technologies	911 Emergency Surcharge	6/29/2026	221.09
Jerald Bleck	Distribution	Information Technologies	911 Emergency Surcharge	6/29/2026	1,912.50
John F. Harahan	Distribution	Information Technologies	911 Emergency Surcharge	6/29/2026	1,320.00
Lauterbach & Amen, LLP	Distribution	Information Technologies	911 Emergency Surcharge	6/29/2026	2,000.00
Voiance Language Services, LLC	Distribution	Information Technologies	911 Emergency Surcharge	6/29/2026	471.00
Tri-Com Central Dispatch/City of Geneva	Distribution	Information Technologies	Wireless 911	6/29/2026	165,343.97
Tri-Com Central Dispatch/City of Geneva	Distribution	Information Technologies	Wireless 911	6/29/2026	152,245.31

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Illinois Department of Revenue	Accrued Liabilities		Recorder's Rental Surcharge	6/1/2026	80,262.00
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	6/1/2026	7,949.40
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	6/1/2026	7,320.70
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	6/15/2026	8,557.29
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	6/15/2026	6,170.74
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	6/29/2026	10,780.13
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	6/29/2026	6,592.27
Office of the Illinois State Treasurer	Accrued Liabilities		County Clerk Domestic Violence	6/15/2026	1,470.00
IL Department of Public Health - Vital Records	Accrued Liabilities		Death Certificates	6/29/2026	11,544.00
Illinois Department of Revenue	Accrued Liabilities		State Real Estate Transfer Tax	6/1/2026	519,593.00
TOTAL				3,015	\$ 13,995,183.64