OFFICE OF THE KANE COUNTY AUDITOR

Penny Wegman, Kane County Auditor

September 2026
Monthly Claims Paid Report

Porfirio Lara
Chief Deputy Auditor

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Staff Auditor

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Accounts Payable Specialist

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CLAIMS PAID REPORT SEPTEMBER 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	9/21/2026	5,274.56
McGuireWoods LLP	Contractual/Consulting Services	County Board	General Fund	9/21/2026	10,000.00
Impact Networking, LLC	Repairs and Maint- Copiers	County Board	General Fund	9/8/2026	94.60
Michelle Gumz	Conferences and Meetings - Board Members	County Board	General Fund	9/21/2026	575.00
Myrna Y. Molina	Conferences and Meetings - Board Members	County Board	General Fund	9/21/2026	1,755.35
Myrna Y. Molina	Conferences and Meetings - Board Members	County Board	General Fund	9/21/2026	575.00
Jarett Sanchez	Conferences and Meetings - Board Members	County Board	General Fund	9/21/2026	1,906.94
Corinne M. Pierog	Conferences & Meetings - Chairman	County Board	General Fund	9/21/2026	686.85
The Tree House, Inc.	Office Supplies	County Board	General Fund	9/8/2026	1,184.20
JP Morgan Chase Bank, N.A.	Office Supplies	County Board	General Fund	9/21/2026	15.49
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	County Board	General Fund	9/21/2026	62.68
Lauterbach & Amen, LLP	Contractual/Consulting Services	Finance	General Fund	9/21/2026	18,200.00
Patricia A. Clark	Conferences and Meetings	Finance	General Fund	9/21/2026	55.63
Patricia A. Clark	Conferences and Meetings	Finance	General Fund	9/21/2026	400.00
JP Morgan Chase Bank, N.A.	Employee Training	Finance	General Fund	9/21/2026	875.00
JP Morgan Chase Bank, N.A.	General Association Dues	Finance	General Fund	9/21/2026	20.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Finance	General Fund	9/21/2026	30.71
The Tree House, Inc.	Office Supplies	Finance	General Fund	9/21/2026	362.05
The Tree House, Inc.	Office Supplies	Finance	General Fund	9/21/2026	132.96
VETRO, Inc.	Contractual/Consulting Services	Information Technologies	General Fund	9/8/2026	8,000.00
Defin.Net Solutions, Inc.	Contractual/Consulting Services	Information Technologies	General Fund	9/21/2026	2,000.00
Tyler Technologies, Inc. (New World)	Contractual/Consulting Services	Information Technologies	General Fund	9/21/2026	1,379.01
JP Morgan Chase Bank, N.A.	Repairs and Maint- Comm Equip	Information Technologies	General Fund	9/21/2026	1,199.71
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Information Technologies	General Fund	9/21/2026	200.00
JP Morgan Chase Bank, N.A.	Office Supplies	Information Technologies	General Fund	9/21/2026	3,955.86
JP Morgan Chase Bank, N.A.	Computer Related Supplies	Information Technologies	General Fund	9/21/2026	1,535.00
Gordon Flesch Company, Inc.	Printing Supplies	Information Technologies	General Fund	9/8/2026	1.70
Gordon Flesch Company, Inc.	Printing Supplies	Information Technologies	General Fund	9/8/2026	182.54
Canon USA, Inc.	Printing Supplies	Information Technologies	General Fund	9/21/2026	364.64
Canon USA, Inc.	Printing Supplies	Information Technologies	General Fund	9/21/2026	929.59
WEX Bank	Fuel- Vehicles	Information Technologies	General Fund	9/21/2026	288.12
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	9/8/2026	807.85
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	9/21/2026	4,014.70
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	9/21/2026	291.17
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	9/21/2026	202.25
Eco Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	9/21/2026	13,869.00
Martinez Retail Management, Inc.	Janitorial Services	Building Management	General Fund	9/21/2026	2,600.00
Dynacoat, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	9/8/2026	11,800.00
WM. F. Meyer Co.	Repairs and Maint- Buildings	Building Management	General Fund	9/8/2026	306.90
Technicool Corporation	Repairs and Maint- Buildings	Building Management	General Fund	9/8/2026	3,210.54
Technicool Corporation	Repairs and Maint- Buildings	Building Management	General Fund	9/8/2026	3,075.93
Technicool Corporation	Repairs and Maint- Buildings	Building Management	General Fund	9/8/2026	652.00
Trane US, Inc. dba Trane	Repairs and Maint- Buildings	Building Management	General Fund	9/8/2026	311.91
Midwest Power Industry, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	9/8/2026	681.00
MRRW Construction, LLC	Repairs and Maint- Buildings	Building Management	General Fund	9/8/2026	5,779.56
MRRW Construction, LLC	Repairs and Maint- Buildings	Building Management	General Fund	9/8/2026	8,992.56
MRRW Construction, LLC	Repairs and Maint- Buildings	Building Management	General Fund	9/8/2026	14,447.20
Paddock Publications (Daily Herald)	Repairs and Maint- Buildings	Building Management	General Fund	9/8/2026	50.60
Paddock Publications (Daily Herald)	Repairs and Maint- Buildings	Building Management	General Fund	9/8/2026	55.20
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	9/8/2026	60.39
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	9/8/2026	61.83
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	9/8/2026	68.12
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	9/8/2026	68.12

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	9/8/2026	48.54
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	9/8/2026	27.56
Allied Door Inc.	Repairs and Maint- Buildings	Building Management	General Fund	9/8/2026	420.00
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	9/8/2026	125.00
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	9/8/2026	95.00
Controls N Stuff, LLC	Repairs and Maint- Buildings	Building Management	General Fund	9/8/2026	495.00
Convergint Technologies LLC	Repairs and Maint- Buildings	Building Management	General Fund	9/8/2026	1,062.00
Grainger, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	9/8/2026	26.72
Grainger, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	9/8/2026	339.44
Hartwig Mechanical, LLC	Repairs and Maint- Buildings	Building Management	General Fund	9/8/2026	4,260.00
Hartwig Mechanical, LLC	Repairs and Maint- Buildings	Building Management	General Fund	9/8/2026	540.00
Hartwig Mechanical, LLC	Repairs and Maint- Buildings	Building Management	General Fund	9/8/2026	405.00
Hartwig Mechanical, LLC	Repairs and Maint- Buildings	Building Management	General Fund	9/8/2026	1,518.75
Johnson Controls Security Solutions, LLC	Repairs and Maint- Buildings	Building Management	General Fund	9/8/2026	526.60
Johnson Controls Security Solutions, LLC	Repairs and Maint- Buildings	Building Management	General Fund	9/8/2026	1,386.86
Johnson Controls Security Solutions, LLC	Repairs and Maint- Buildings	Building Management	General Fund	9/8/2026	924.57
Johnson Controls Security Solutions, LLC	Repairs and Maint- Buildings	Building Management	General Fund	9/8/2026	3,736.50
Johnson Controls Security Solutions, LLC	Repairs and Maint- Buildings	Building Management	General Fund	9/8/2026	2,491.00
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	9/8/2026	6,000.00
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	9/8/2026	8,700.00
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	9/8/2026	9.12
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	9/8/2026	170.99
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	9/21/2026	35.98
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	9/21/2026	29.90
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	9/21/2026	750.00
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	9/21/2026	3,842.26
Liberty Fire Equipment, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	9/21/2026	2,000.00
JP Morgan Chase Bank, N.A.	Repairs and Maint- Buildings	Building Management	General Fund	9/21/2026	2,279.80
JP Morgan Chase Bank, N.A.	Repairs and Maint- Buildings	Building Management	General Fund	9/21/2026	1,415.06
JP Morgan Chase Bank, N.A.	Repairs and Maint- Buildings	Building Management	General Fund	9/21/2026	2,569.28
Hartwig Mechanical, LLC	Repairs and Maint- Buildings	Building Management	General Fund	9/21/2026	742.50
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Buildings	Building Management	General Fund	9/21/2026	16.17
Johnson Controls Building Solutions, LLC	Repairs and Maint- Buildings	Building Management	General Fund	9/21/2026	1,427.30
Grainger, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	9/21/2026	45.85
Grainger, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	9/21/2026	1,226.58
Grainger, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	9/21/2026	115.88
Grainger, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	9/21/2026	416.00
Controls N Stuff, LLC	Repairs and Maint- Buildings	Building Management	General Fund	9/21/2026	3,465.00
Controls N Stuff, LLC	Repairs and Maint- Buildings	Building Management	General Fund	9/21/2026	660.00
Controls N Stuff, LLC	Repairs and Maint- Buildings	Building Management	General Fund	9/21/2026	660.00
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	9/21/2026	564.00
1 Source Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	9/21/2026	13,120.00
1 Source Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	9/21/2026	3,158.00
1 Source Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	9/21/2026	3,255.50
Affiliated Service, LLC	Repairs and Maint- Buildings	Building Management	General Fund	9/21/2026	2,464.77
Affiliated Service, LLC	Repairs and Maint- Buildings	Building Management	General Fund	9/21/2026	4,362.00
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	9/21/2026	2,546.16
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	9/21/2026	51,220.29
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	9/21/2026	(12.39)
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	9/21/2026	136.24
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	9/21/2026	68.12
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	9/21/2026	110.13
Phigenics Holdings, Inc. dba Phigenics, LLC	Repairs and Maint- Buildings	Building Management	General Fund	9/21/2026	2,000.00
Sheaffer & Roland, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	9/21/2026	600.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Trane US, Inc. dba Trane	Repairs and Maint- Buildings	Building Management	General Fund	9/21/2026	118.37
United Refrigeration, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	9/21/2026	202.35
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Building Management	General Fund	9/21/2026	698.00
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Building Management	General Fund	9/21/2026	3,316.13
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Building Management	General Fund	9/21/2026	698.00
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	9/21/2026	3,075.00
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	9/21/2026	205.00
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	9/21/2026	410.00
Langton Snow Solutions dba Langton Group	Repairs and Maint- Grounds	Building Management	General Fund	9/8/2026	960.00
Ratliff Landscaping, Inc.	Repairs and Maint- Grounds	Building Management	General Fund	9/8/2026	23,227.82
Sunbelt Rentals	Repairs and Maint- Equipment	Building Management	General Fund	9/21/2026	344.73
Black Gold Septic Contractors, Inc	Grease Trap- Septic Services	Building Management	General Fund	9/8/2026	535.00
Black Gold Septic Contractors, Inc	Grease Trap- Septic Services	Building Management	General Fund	9/8/2026	285.00
Black Gold Septic Contractors, Inc	Grease Trap- Septic Services	Building Management	General Fund	9/21/2026	275.00
Batavia Instant Print Inc	General Printing	Building Management	General Fund	9/8/2026	172.40
Batavia Instant Print Inc	General Printing	Building Management	General Fund	9/8/2026	30.00
Batavia Instant Print Inc	General Printing	Building Management	General Fund	9/8/2026	1,118.97
Batavia Instant Print Inc	General Printing	Building Management	General Fund	9/8/2026	1,380.46
Batavia Instant Print Inc	General Printing	Building Management	General Fund	9/8/2026	1,118.97
Cenveo Worldwide Limited	General Printing	Building Management	General Fund	9/8/2026	548.95
JP Morgan Chase Bank, N.A.	Operating Supplies	Building Management	General Fund	9/21/2026	209.90
Grainger, Inc.	Operating Supplies	Building Management	General Fund	9/21/2026	367.76
JP Morgan Chase Bank, N.A.	Operating Supplies	Building Management	General Fund	9/21/2026	50.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Building Management	General Fund	9/21/2026	922.23
City of Geneva	Utilities- Sewer	Building Management	General Fund	9/8/2026	282.46
City of Geneva	Utilities- Sewer	Building Management	General Fund	9/8/2026	176.83
City of Geneva	Utilities- Sewer	Building Management	General Fund	9/8/2026	87.88
City of Geneva	Utilities- Sewer	Building Management	General Fund	9/21/2026	12.05
City of Geneva	Utilities- Sewer	Building Management	General Fund	9/21/2026	12.05
City of Geneva	Utilities- Sewer	Building Management	General Fund	9/21/2026	365.86
City of Geneva	Utilities- Sewer	Building Management	General Fund	9/21/2026	48.44
City of Elgin	Utilities- Sewer	Building Management	General Fund	9/21/2026	74.70
City of Geneva	Utilities- Water	Building Management	General Fund	9/8/2026	500.94
City of Geneva	Utilities- Water	Building Management	General Fund	9/8/2026	980.57
City of Geneva	Utilities- Water	Building Management	General Fund	9/8/2026	157.47
City of Geneva	Utilities- Water	Building Management	General Fund	9/21/2026	29.83
City of Geneva	Utilities- Water	Building Management	General Fund	9/21/2026	35.21
City of Geneva	Utilities- Water	Building Management	General Fund	9/21/2026	952.73
City of Geneva	Utilities- Water	Building Management	General Fund	9/21/2026	121.20
City of Elgin	Utilities- Water	Building Management	General Fund	9/21/2026	333.13
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	9/8/2026	3,430.16
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	9/21/2026	3,430.16
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	9/8/2026	306.80
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	9/21/2026	7,471.65
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	9/21/2026	**(175.56)**
JP Morgan Chase Bank, N.A.	Cleaning Supplies	Building Management	General Fund	9/21/2026	2,715.54
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	9/8/2026	71.60
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	9/8/2026	335.27
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	9/8/2026	67.47
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	9/8/2026	67.47
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	9/8/2026	85.98
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	9/8/2026	83.92
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	9/8/2026	73.65
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	9/21/2026	80.86

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	9/21/2026	70.20
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	9/21/2026	91.49
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	9/21/2026	405.31
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	9/21/2026	361.69
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	9/21/2026	980.24
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	9/21/2026	333.46
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	9/21/2026	666.37
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	9/21/2026	262.92
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	9/21/2026	564.77
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	9/21/2026	1,096.24
NRG Energy, Inc. dba NRG Business Marketing, LLC	Utilities- Natural Gas	Building Management	General Fund	9/21/2026	5,688.22
ComEd	Utilities- Electric	Building Management	General Fund	9/8/2026	68.09
ComEd	Utilities- Electric	Building Management	General Fund	9/8/2026	110.68
ComEd	Utilities- Electric	Building Management	General Fund	9/8/2026	62.70
ComEd	Utilities- Electric	Building Management	General Fund	9/8/2026	93.49
ComEd	Utilities- Electric	Building Management	General Fund	9/8/2026	79.39
ComEd	Utilities- Electric	Building Management	General Fund	9/8/2026	90.56
ComEd	Utilities- Electric	Building Management	General Fund	9/8/2026	751.02
ComEd	Utilities- Electric	Building Management	General Fund	9/8/2026	109.21
ComEd	Utilities- Electric	Building Management	General Fund	9/8/2026	65.96
ComEd	Utilities- Electric	Building Management	General Fund	9/8/2026	50.40
ComEd	Utilities- Electric	Building Management	General Fund	9/8/2026	161.31
ComEd	Utilities- Electric	Building Management	General Fund	9/8/2026	266.46
ComEd	Utilities- Electric	Building Management	General Fund	9/8/2026	1,550.12
ComEd	Utilities- Electric	Building Management	General Fund	9/8/2026	125.88
ComEd	Utilities- Electric	Building Management	General Fund	9/8/2026	57.35
ComEd	Utilities- Electric	Building Management	General Fund	9/8/2026	199.31
ComEd	Utilities- Electric	Building Management	General Fund	9/8/2026	78.20
ComEd	Utilities- Electric	Building Management	General Fund	9/8/2026	179.73
ComEd	Utilities- Electric	Building Management	General Fund	9/8/2026	240.86
ComEd	Utilities- Electric	Building Management	General Fund	9/8/2026	873.08
ComEd	Utilities- Electric	Building Management	General Fund	9/8/2026	782.28
ComEd	Utilities- Electric	Building Management	General Fund	9/8/2026	1,667.03
City of Geneva	Utilities- Electric	Building Management	General Fund	9/8/2026	11,406.90
City of Geneva	Utilities- Electric	Building Management	General Fund	9/8/2026	43.13
City of Geneva	Utilities- Electric	Building Management	General Fund	9/21/2026	113.79
City of Geneva	Utilities- Electric	Building Management	General Fund	9/21/2026	200.25
City of Geneva	Utilities- Electric	Building Management	General Fund	9/21/2026	5,483.38
City of Geneva	Utilities- Electric	Building Management	General Fund	9/21/2026	539.54
ComEd	Utilities- Electric	Building Management	General Fund	9/21/2026	15,335.88
ComEd	Utilities- Electric	Building Management	General Fund	9/21/2026	5,047.99
ComEd	Utilities- Electric	Building Management	General Fund	9/21/2026	125.55
Vistra Intermediate Company, LLC dba Dynegy Energy	Utilities- Electric	Building Management	General Fund	9/21/2026	49,379.39
Petroleum Traders Corporation	Fuel- Vehicles	Building Management	General Fund	9/21/2026	219.33
Petroleum Traders Corporation	Fuel- Vehicles	Building Management	General Fund	9/21/2026	542.84
Petroleum Traders Corporation	Fuel- Vehicles	Building Management	General Fund	9/21/2026	98.70
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Human Resource Management	General Fund	9/21/2026	15.48
Warehouse Direct, Inc.	Office Supplies	Human Resource Management	General Fund	9/21/2026	92.79
JP Morgan Chase Bank, N.A.	Employee Recognition Supplies	Human Resource Management	General Fund	9/21/2026	80.67
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	County Auditor	General Fund	9/21/2026	50.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Auditor	General Fund	9/21/2026	15.25
US Bancorp Asset Management, Inc. dba PFMAM	Bank Service Charges	Treasurer/Collector	General Fund	9/21/2026	0.00
Warehouse Direct, Inc.	Operating Supplies	Treasurer/Collector	General Fund	9/8/2026	49.88
Warehouse Direct, Inc.	Operating Supplies	Treasurer/Collector	General Fund	9/21/2026	67.65

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Warehouse Direct, Inc.	Operating Supplies	Treasurer/Collector	General Fund	9/21/2026	54.47
Amazon Capital Services, Inc.	Operating Supplies	Treasurer/Collector	General Fund	9/21/2026	90.89
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	9/8/2026	106.98
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	9/21/2026	308.64
Mark D. Armstrong	Conferences and Meetings	Supervisor of Assessments	General Fund	9/8/2026	238.61
Mark D. Armstrong	Conferences and Meetings	Supervisor of Assessments	General Fund	9/21/2026	1,235.00
Holly A. Winter	Conferences and Meetings	Supervisor of Assessments	General Fund	9/21/2026	300.00
Mark D. Armstrong	Employee Mileage Expense	Supervisor of Assessments	General Fund	9/8/2026	448.63
Robin M. Huber	Employee Mileage Expense	Supervisor of Assessments	General Fund	9/8/2026	19.91
County Assessment Officers Association (CAOA)	General Association Dues	Supervisor of Assessments	General Fund	9/21/2026	425.00
County Assessment Officers Association (CAOA)	General Association Dues	Supervisor of Assessments	General Fund	9/21/2026	25.00
Warehouse Direct, Inc.	Office Supplies	Supervisor of Assessments	General Fund	9/8/2026	207.57
Warehouse Direct, Inc.	Office Supplies	Supervisor of Assessments	General Fund	9/8/2026	843.77
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Supervisor of Assessments	General Fund	9/21/2026	45.99
Eco Clean Maintenance, Inc.	Repairs and Maint- Buildings	County Clerk	General Fund	9/8/2026	650.00
Paddock Publications (Daily Herald)	Legal Printing	County Clerk	General Fund	9/8/2026	59.80
Christine Mazzei	Employee Mileage Expense	County Clerk	General Fund	9/8/2026	59.28
Matthew Nelson	Employee Mileage Expense	County Clerk	General Fund	9/21/2026	6.08
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	9/8/2026	36.04
JP Morgan Chase Bank, N.A.	Office Supplies	County Clerk	General Fund	9/21/2026	21.93
City of Aurora	Operating Supplies	County Clerk	General Fund	9/8/2026	420.00
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	County Clerk	General Fund	9/21/2026	45.05
JP Morgan Chase Bank, N.A.	Operating Supplies	County Clerk	General Fund	9/21/2026	261.29
JP Morgan Chase Bank, N.A.	Books and Subscriptions	County Clerk	General Fund	9/21/2026	29.96
DFM Associates	Software Licensing Cost	County Clerk	General Fund	9/8/2026	12,341.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Clerk	General Fund	9/8/2026	18.07
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Clerk	General Fund	9/8/2026	23.58
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Clerk	General Fund	9/8/2026	19.56
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Clerk	General Fund	9/8/2026	16.04
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Clerk	General Fund	9/8/2026	30.18
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Clerk	General Fund	9/8/2026	15.17
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Clerk	General Fund	9/8/2026	330.07
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Clerk	General Fund	9/8/2026	201.98
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Clerk	General Fund	9/8/2026	790.26
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Clerk	General Fund	9/8/2026	718.10
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Clerk	General Fund	9/21/2026	233.83
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Clerk	General Fund	9/21/2026	205.34
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Clerk	General Fund	9/21/2026	16.08
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Clerk	General Fund	9/21/2026	1,009.56
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Clerk	General Fund	9/21/2026	158.37
Batavia Instant Print Inc	Legal Printing	County Clerk	General Fund	9/21/2026	6,372.00
Batavia Instant Print Inc	Legal Printing	County Clerk	General Fund	9/21/2026	7,646.40
Batavia Instant Print Inc	Legal Printing	County Clerk	General Fund	9/21/2026	7,646.40
Batavia Instant Print Inc	Legal Printing	County Clerk	General Fund	9/21/2026	6,655.20
Paddock Publications (Daily Herald)	Legal Printing	County Clerk	General Fund	9/21/2026	273.70
Team Concept Printing & Thermography, Inc.	Legal Printing	County Clerk	General Fund	9/21/2026	1,212.51
Paloma Y. Bustos Romo	Employee Mileage Expense	County Clerk	General Fund	9/8/2026	37.56
Paloma Y. Bustos Romo	Employee Mileage Expense	County Clerk	General Fund	9/8/2026	54.42
Alexandra Espinoza	Employee Mileage Expense	County Clerk	General Fund	9/8/2026	20.52
Paula Weisserth	Employee Mileage Expense	County Clerk	General Fund	9/8/2026	15.81
Paula Weisserth	Employee Mileage Expense	County Clerk	General Fund	9/21/2026	46.28
Celeste Weilandt	Employee Mileage Expense	County Clerk	General Fund	9/21/2026	294.88
Paloma Y. Bustos Romo	Employee Mileage Expense	County Clerk	General Fund	9/21/2026	93.02
BASE IV, LLC	Miscellaneous Contractual Exp	County Clerk	General Fund	9/8/2026	2,350.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
John F. Harahan	Miscellaneous Contractual Exp	County Clerk	General Fund	9/8/2026	1,620.00
BASE IV, LLC	Miscellaneous Contractual Exp	County Clerk	General Fund	9/21/2026	2,700.00
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	9/8/2026	391.73
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	9/21/2026	60.17
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	9/21/2026	270.57
DMT Solutions Global Corporation dba BlueCrest	Voting Systems and Accessories	County Clerk	General Fund	9/8/2026	186.12
Gordon Flesch Company, Inc.	Repairs and Maint- Copiers	Recorder	General Fund	9/21/2026	0.14
Gordon Flesch Company, Inc.	Repairs and Maint- Copiers	Recorder	General Fund	9/21/2026	4.13
David C. King	Employee Mileage Expense	Recorder	General Fund	9/21/2026	45.60
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Recorder	General Fund	9/21/2026	44.73
Uline	Office Supplies	Recorder	General Fund	9/21/2026	117.77
Warehouse Direct, Inc.	Office Supplies	Recorder	General Fund	9/21/2026	17.64
Warehouse Direct, Inc.	Operating Supplies	Recorder	General Fund	9/8/2026	75.71
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	9/2/2026	981.05
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	9/17/2026	9,332.13
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	9/28/2026	5,522.86
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	9/28/2026	2,243.66
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	9/28/2026	4,257.00
Just In Time Coffee, LLC	Jurors' Expense	Judiciary and Courts	General Fund	9/8/2026	677.00
Just In Time Coffee, LLC	Jurors' Expense	Judiciary and Courts	General Fund	9/21/2026	424.00
Just In Time Coffee, LLC	Jurors' Expense	Judiciary and Courts	General Fund	9/21/2026	1,043.00
Just In Time Coffee, LLC	Jurors' Expense	Judiciary and Courts	General Fund	9/21/2026	3,120.00
Just In Time Coffee, LLC	Jurors' Expense	Judiciary and Courts	General Fund	9/21/2026	411.00
Just In Time Coffee, LLC	Jurors' Expense	Judiciary and Courts	General Fund	9/21/2026	787.00
RCB Mailings, LLC dba RCB Enterprises	Jurors' Expense	Judiciary and Courts	General Fund	9/21/2026	5,425.00
RSP Graphics	Jurors' Expense	Judiciary and Courts	General Fund	9/21/2026	1,465.00
Margaret (Peggy) R. Beddard	Per Diem Expense	Judiciary and Courts	General Fund	9/8/2026	352.00
Margaret (Peggy) R. Beddard	Per Diem Expense	Judiciary and Courts	General Fund	9/8/2026	300.00
Margaret (Peggy) R. Beddard	Per Diem Expense	Judiciary and Courts	General Fund	9/8/2026	126.00
Dana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	9/8/2026	188.00
Dana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	9/8/2026	544.50
Nicole M. Breytspraak	Per Diem Expense	Judiciary and Courts	General Fund	9/8/2026	54.00
Nicole M. Breytspraak	Per Diem Expense	Judiciary and Courts	General Fund	9/8/2026	302.50
Mary Jo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	9/8/2026	18.00
Mary Jo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	9/8/2026	52.00
Geri L. Denson	Per Diem Expense	Judiciary and Courts	General Fund	9/8/2026	52.25
Barbara A. Johnston	Per Diem Expense	Judiciary and Courts	General Fund	9/8/2026	451.00
Jennifer L. Joyce	Per Diem Expense	Judiciary and Courts	General Fund	9/8/2026	5,568.00
Kobald Reporting, Inc.	Per Diem Expense	Judiciary and Courts	General Fund	9/8/2026	737.00
Kathleen D. LeComte	Per Diem Expense	Judiciary and Courts	General Fund	9/8/2026	313.50
Dina G. Mancillas	Per Diem Expense	Judiciary and Courts	General Fund	9/8/2026	300.00
Dina G. Mancillas	Per Diem Expense	Judiciary and Courts	General Fund	9/8/2026	225.00
Rosa M. Tovar	Per Diem Expense	Judiciary and Courts	General Fund	9/8/2026	225.00
Stacy S. Warpool	Per Diem Expense	Judiciary and Courts	General Fund	9/8/2026	24.00
Stacy S. Warpool	Per Diem Expense	Judiciary and Courts	General Fund	9/8/2026	55.00
Stacy S. Warpool	Per Diem Expense	Judiciary and Courts	General Fund	9/8/2026	72.00
Tabitha Joann Watson	Per Diem Expense	Judiciary and Courts	General Fund	9/8/2026	40.50
Tabitha Joann Watson	Per Diem Expense	Judiciary and Courts	General Fund	9/8/2026	533.50
Donna L. Watwood	Per Diem Expense	Judiciary and Courts	General Fund	9/8/2026	300.00
Donna L. Watwood	Per Diem Expense	Judiciary and Courts	General Fund	9/8/2026	104.00
Donna L. Watwood	Per Diem Expense	Judiciary and Courts	General Fund	9/8/2026	19.00
Donna L. Watwood	Per Diem Expense	Judiciary and Courts	General Fund	9/8/2026	467.50
Tabitha Joann Watson	Per Diem Expense	Judiciary and Courts	General Fund	9/21/2026	94.50
Tabitha Joann Watson	Per Diem Expense	Judiciary and Courts	General Fund	9/21/2026	225.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Rosa M. Tovar	Per Diem Expense	Judiciary and Courts	General Fund	9/21/2026	300.00
Margaret E. Steinberg	Per Diem Expense	Judiciary and Courts	General Fund	9/21/2026	357.50
Margaret E. Steinberg	Per Diem Expense	Judiciary and Courts	General Fund	9/21/2026	99.00
Kathleen D. LeComte	Per Diem Expense	Judiciary and Courts	General Fund	9/21/2026	103.50
Nicole M. Breytspraak	Per Diem Expense	Judiciary and Courts	General Fund	9/21/2026	12.50
Nicole M. Breytspraak	Per Diem Expense	Judiciary and Courts	General Fund	9/21/2026	300.00
Dana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	9/21/2026	300.00
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/8/2026	160.00
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/8/2026	160.00
Sara Pethokoukis	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/8/2026	1,100.48
Sara Pethokoukis	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/8/2026	152.00
Arleis Torres	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/8/2026	228.00
Arleis Torres	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/8/2026	1,140.00
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/8/2026	336.48
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/8/2026	160.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/8/2026	160.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/8/2026	240.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/8/2026	80.00
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/8/2026	2,986.72
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/8/2026	2,277.64
Gil Antonio Borjas	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/8/2026	228.00
F.T. Interpreting, LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/8/2026	1,355.84
F.T. Interpreting, LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/8/2026	1,156.72
Hakuna Matata Services, LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/8/2026	360.00
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/8/2026	1,100.78
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/8/2026	1,210.34
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/8/2026	384.96
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/8/2026	601.92
Veronica Guemez	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/8/2026	431.38
Eduardo Nino-Avalos	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/8/2026	819.40
Eduardo Nino-Avalos	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/8/2026	1,257.56
Wellspring Interpreting Services, LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/8/2026	2,707.12
Wellspring Interpreting Services, LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/8/2026	2,682.80
Wellspring Interpreting Services, LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/21/2026	2,441.12
Wellspring Interpreting Services, LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/21/2026	2,152.32
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/21/2026	200.00
Veronica Guemez	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/21/2026	591.10
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/21/2026	601.92
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/21/2026	601.92
Language Line Services	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/21/2026	0.56
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/21/2026	995.02
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/21/2026	830.72
inLingo, LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/21/2026	650.30
F.T. Interpreting, LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/21/2026	896.80
Gil Antonio Borjas	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/21/2026	228.00
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/21/2026	592.88
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/21/2026	1,643.20
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/21/2026	176.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/21/2026	160.00
Ana M. Bubalo	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/21/2026	547.20
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/21/2026	160.00
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/21/2026	160.00
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/21/2026	3,850.16
Arleis Torres	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/21/2026	152.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Sara Pethokoukis	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/21/2026	1,436.40
Rachel J. Hess	Court Appointed Counsel	Judiciary and Courts	General Fund	9/8/2026	3,434.00
Marielisa Jackson	Court Appointed Counsel	Judiciary and Courts	General Fund	9/8/2026	3,434.00
Jordan Steele & Associates, LLC	Court Appointed Counsel	Judiciary and Courts	General Fund	9/8/2026	3,434.00
Jordan Steele & Associates, LLC	Court Appointed Counsel	Judiciary and Courts	General Fund	9/8/2026	375.00
Law Offices of Brian J. Mirandola	Court Appointed Counsel	Judiciary and Courts	General Fund	9/8/2026	3,434.00
James A. Tabor	Court Appointed Counsel	Judiciary and Courts	General Fund	9/8/2026	3,434.00
James A. Tabor	Court Appointed Counsel	Judiciary and Courts	General Fund	9/21/2026	3,445.02
Jordan Steele & Associates, LLC	Court Appointed Counsel	Judiciary and Courts	General Fund	9/21/2026	1,920.00
Jordan Steele & Associates, LLC	Court Appointed Counsel	Judiciary and Courts	General Fund	9/21/2026	3,434.00
Rachel J. Hess	Court Appointed Counsel	Judiciary and Courts	General Fund	9/21/2026	3,434.00
Canon USA, Inc.	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	9/21/2026	143.02
Document Imaging Services, LLC	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	9/21/2026	69.00
Document Imaging Services, LLC	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	9/21/2026	129.00
JP Morgan Chase Bank, N.A.	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	9/21/2026	899.19
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	9/8/2026	27.53
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	9/8/2026	96.49
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	9/8/2026	490.16
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	9/8/2026	15.73
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	9/8/2026	49.94
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	9/8/2026	15.31
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	9/8/2026	10.50
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	9/8/2026	40.51
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	9/21/2026	490.16
Canon USA, Inc.	Equipment Rental	Judiciary and Courts	General Fund	9/21/2026	143.02
Jennie S. Amato	Conferences and Meetings	Judiciary and Courts	General Fund	9/8/2026	858.50
Marina Lark Cowart Peterson	Conferences and Meetings	Judiciary and Courts	General Fund	9/8/2026	387.00
Christine Downs	Conferences and Meetings	Judiciary and Courts	General Fund	9/8/2026	387.00
Kathryn Karayannis	Conferences and Meetings	Judiciary and Courts	General Fund	9/8/2026	387.00
Jessica Michels	Conferences and Meetings	Judiciary and Courts	General Fund	9/8/2026	450.75
Julio Cesar Valdez	Conferences and Meetings	Judiciary and Courts	General Fund	9/8/2026	387.00
Jordan Steele & Associates, LLC	Conferences and Meetings	Judiciary and Courts	General Fund	9/21/2026	387.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Judiciary and Courts	General Fund	9/21/2026	63.34
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Judiciary and Courts	General Fund	9/21/2026	314.82
Rene Cruz	Conferences and Meetings	Judiciary and Courts	General Fund	9/21/2026	642.19
Ginny Leung	Employee Mileage Expense	Judiciary and Courts	General Fund	9/8/2026	21.28
Candace A Miller	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	9/8/2026	864.00
The Aubrey Sign Company	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	9/21/2026	3,600.00
Convergint Technologies LLC	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	9/21/2026	504.70
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	9/21/2026	14.49
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	9/21/2026	35.49
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	9/21/2026	36.75
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	9/21/2026	34.23
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	9/21/2026	19.74
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	9/21/2026	14.49
JC Licht, LLC	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	9/21/2026	9,997.80
JP Morgan Chase Bank, N.A.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	9/21/2026	2,539.32
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	9/8/2026	87.00
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	9/8/2026	(16.82)
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	9/8/2026	16.82
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	9/8/2026	26.85
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	9/8/2026	351.53
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	9/21/2026	6.89
JP Morgan Chase Bank, N.A.	Office Supplies	Judiciary and Courts	General Fund	9/21/2026	373.38

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank, N.A.	Office Supplies	Judiciary and Courts	General Fund	9/21/2026	44.17
JP Morgan Chase Bank, N.A.	Operating Supplies	Judiciary and Courts	General Fund	9/21/2026	16.99
JP Morgan Chase Bank, N.A.	Books and Subscriptions	Judiciary and Courts	General Fund	9/21/2026	105.04
JP Morgan Chase Bank, N.A.	Books and Subscriptions	Judiciary and Courts	General Fund	9/21/2026	321.40
JP Morgan Chase Bank, N.A.	Uniform Supplies	Judiciary and Courts	General Fund	9/21/2026	61.30
The Responsive Mailroom, Inc.	General Printing	Circuit Clerk	General Fund	9/8/2026	1,068.68
Kane County Clerk of the Circuit Court-Petty Cash	Conferences and Meetings	Circuit Clerk	General Fund	9/8/2026	50.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Circuit Clerk	General Fund	9/21/2026	81.48
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Circuit Clerk	General Fund	9/21/2026	155.04
Leslie A. Henderson	Employee Mileage Expense	Circuit Clerk	General Fund	9/8/2026	218.88
Jennifer Lauren Johnson	Employee Mileage Expense	Circuit Clerk	General Fund	9/8/2026	68.40
Penny Lange	Employee Mileage Expense	Circuit Clerk	General Fund	9/8/2026	27.36
Kelly A. Lisner	Employee Mileage Expense	Circuit Clerk	General Fund	9/8/2026	171.00
Jessica Skwarek	Employee Mileage Expense	Circuit Clerk	General Fund	9/8/2026	66.88
Avani P. Vyas	Employee Mileage Expense	Circuit Clerk	General Fund	9/21/2026	23.18
Colby Whitman	Employee Mileage Expense	Circuit Clerk	General Fund	9/21/2026	53.20
Emma Zub	Employee Mileage Expense	Circuit Clerk	General Fund	9/21/2026	273.60
Kelly A. Lisner	Employee Mileage Expense	Circuit Clerk	General Fund	9/21/2026	123.12
Madeleine Murphy	Employee Mileage Expense	Circuit Clerk	General Fund	9/21/2026	13.68
Sonal M. Sikligar	Employee Mileage Expense	Circuit Clerk	General Fund	9/21/2026	68.40
Jennifer Lauren Johnson	Employee Mileage Expense	Circuit Clerk	General Fund	9/21/2026	41.80
Melinda Jackson	Employee Mileage Expense	Circuit Clerk	General Fund	9/21/2026	12.16
Baylee I. Andres	Employee Mileage Expense	Circuit Clerk	General Fund	9/21/2026	10.64
Carleen J. Bain	Employee Mileage Expense	Circuit Clerk	General Fund	9/21/2026	116.28
Jill M. Hall	Employee Mileage Expense	Circuit Clerk	General Fund	9/21/2026	6.08
Joanne M. Hassler	Employee Mileage Expense	Circuit Clerk	General Fund	9/21/2026	9.88
Noah Helser	Employee Mileage Expense	Circuit Clerk	General Fund	9/21/2026	68.40
American Stamp & Marking Products, Inc.	Office Supplies	Circuit Clerk	General Fund	9/8/2026	514.55
American Stamp & Marking Products, Inc.	Office Supplies	Circuit Clerk	General Fund	9/21/2026	160.84
Candy K. Allen	Conferences and Meetings	Circuit Clerk	General Fund	9/8/2026	132.00
Candy K. Allen	Employee Mileage Expense	Circuit Clerk	General Fund	9/8/2026	194.56
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	9/8/2026	60.00
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	9/8/2026	60.00
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	9/8/2026	60.00
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	9/8/2026	30.00
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	9/8/2026	60.00
JP Morgan Chase Bank, N.A.	General Association Dues	Circuit Clerk	General Fund	9/21/2026	200.00
Sign Tech, Inc.	Office Supplies	Circuit Clerk	General Fund	9/8/2026	745.00
JP Morgan Chase Bank, N.A.	Office Supplies	Circuit Clerk	General Fund	9/21/2026	31.99
JP Morgan Chase Bank, N.A.	Office Supplies	Circuit Clerk	General Fund	9/21/2026	89.90
JP Morgan Chase Bank, N.A.	Office Supplies	Circuit Clerk	General Fund	9/21/2026	47.93
[redacted]		State's Attorney	General Fund	9/8/2026	44.00
[redacted]		State's Attorney	General Fund	9/8/2026	414.60
[redacted]		State's Attorney	General Fund	9/8/2026	137.80
[redacted]		State's Attorney	General Fund	9/21/2026	27.00
[redacted]		State's Attorney	General Fund	9/21/2026	47.00
[redacted]		State's Attorney	General Fund	9/21/2026	252.30
[redacted]		State's Attorney	General Fund	9/21/2026	22.40
[redacted]		State's Attorney	General Fund	9/21/2026	3,000.00
[redacted]		State's Attorney	General Fund	9/21/2026	717.93
Margaret (Peggy) R. Beddard	Court Reporter Costs	State's Attorney	General Fund	9/8/2026	64.00
Dana D. Bollman	Court Reporter Costs	State's Attorney	General Fund	9/8/2026	356.25
Nicole M. Breytspraak	Court Reporter Costs	State's Attorney	General Fund	9/8/2026	1,176.00
Jennifer A. Campbell	Court Reporter Costs	State's Attorney	General Fund	9/21/2026	944.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Mary Jo D'Avola	Court Reporter Costs	State's Attorney	General Fund	9/21/2026	192.00
Mary Jo D'Avola	Court Reporter Costs	State's Attorney	General Fund	9/21/2026	912.00
Jennifer L. Joyce	Court Reporter Costs	State's Attorney	General Fund	9/21/2026	292.00
Donna L. Watwood	Court Reporter Costs	State's Attorney	General Fund	9/21/2026	144.00
Donna L. Watwood	Court Reporter Costs	State's Attorney	General Fund	9/21/2026	332.00
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	General Fund	9/8/2026	1,564.80
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	General Fund	9/8/2026	1,662.05
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	9/8/2026	62.20
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	9/8/2026	84.22
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	9/21/2026	433.43
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	9/21/2026	21.89
JP Morgan Chase Bank, N.A.	Repairs and Maint- Vehicles	State's Attorney	General Fund	9/21/2026	310.00
Kane County State's Attorney - Petty Cash	Conferences and Meetings	State's Attorney	General Fund	9/8/2026	1,715.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	State's Attorney	General Fund	9/21/2026	1,390.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	State's Attorney	General Fund	9/21/2026	350.73
JP Morgan Chase Bank, N.A.	Employee Training	State's Attorney	General Fund	9/21/2026	52.12
JP Morgan Chase Bank, N.A.	General Association Dues	State's Attorney	General Fund	9/21/2026	440.00
Warehouse Direct, Inc.	Office Supplies	State's Attorney	General Fund	9/8/2026	302.88
JP Morgan Chase Bank, N.A.	Office Supplies	State's Attorney	General Fund	9/21/2026	57.16
Eagle Engraving, Inc.	Operating Supplies	State's Attorney	General Fund	9/21/2026	62.00
Groot Recycling dba Accurate Document Destruction	Operating Supplies	State's Attorney	General Fund	9/21/2026	325.00
Groot Recycling dba Accurate Document Destruction	Operating Supplies	State's Attorney	General Fund	9/21/2026	1,040.00
JP Morgan Chase Bank, N.A.	Operating Supplies	State's Attorney	General Fund	9/21/2026	3.99
JP Morgan Chase Bank, N.A.	Operating Supplies	State's Attorney	General Fund	9/21/2026	708.00
JP Morgan Chase Bank, N.A.	Operating Supplies	State's Attorney	General Fund	9/21/2026	9.99
JP Morgan Chase Bank, N.A.	Books and Subscriptions	State's Attorney	General Fund	9/21/2026	99.95
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	9/21/2026	5,460.68
Kane County State's Attorney - Petty Cash	Fuel- Vehicles	State's Attorney	General Fund	9/8/2026	114.52
WEX Bank	Fuel- Vehicles	State's Attorney	General Fund	9/21/2026	893.70
Enterprise Fleet Management, Inc.	Contractual/Consulting Services	State's Attorney	General Fund	9/21/2026	614.76
JP Morgan Chase Bank, N.A.	Conferences and Meetings	State's Attorney	General Fund	9/21/2026	150.00
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	State's Attorney	General Fund	9/21/2026	9.24
JP Morgan Chase Bank, N.A.	Operating Supplies	State's Attorney	General Fund	9/21/2026	1,171.92
JP Morgan Chase Bank, N.A.	Operating Supplies	State's Attorney	General Fund	9/21/2026	1,841.04
WEX Bank	Fuel- Vehicles	State's Attorney	General Fund	9/21/2026	317.46
JP Morgan Chase Bank, N.A.	Conferences and Meetings	State's Attorney	General Fund	9/21/2026	1,400.00
WEX Bank	Fuel- Vehicles	State's Attorney	General Fund	9/21/2026	526.68
[redacted]		Public Defender	General Fund	9/8/2026	56.00
[redacted]		Public Defender	General Fund	9/21/2026	348.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Public Defender	General Fund	9/8/2026	17.97
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Public Defender	General Fund	9/8/2026	65.15
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Public Defender	General Fund	9/21/2026	70.87
Illinois Public Defender Association	Employee Training	Public Defender	General Fund	9/8/2026	25.00
Nicole F. Salonen	Employee Training	Public Defender	General Fund	9/8/2026	372.00
Michelle Tilmon	Employee Training	Public Defender	General Fund	9/8/2026	372.00
Illinois Public Defender Association	Employee Training	Public Defender	General Fund	9/21/2026	100.00
JP Morgan Chase Bank, N.A.	Employee Training	Public Defender	General Fund	9/21/2026	100.00
JP Morgan Chase Bank, N.A.	Miscellaneous Contractual Exp	Public Defender	General Fund	9/21/2026	16.99
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Public Defender	General Fund	9/21/2026	93.24
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Public Defender	General Fund	9/21/2026	9.24
JP Morgan Chase Bank, N.A.	Office Supplies	Public Defender	General Fund	9/21/2026	188.00
Warehouse Direct, Inc.	Office Supplies	Public Defender	General Fund	9/21/2026	84.13
Warehouse Direct, Inc.	Office Supplies	Public Defender	General Fund	9/21/2026	5.88
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	9/8/2026	972.02

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	9/21/2026	292.97
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	9/21/2026	5,274.24
Axon Enterprise, Inc.	Contractual/Consulting Services	Sheriff	General Fund	9/8/2026	5,863.20
Enhanced Administration Consulting, LLC	Contractual/Consulting Services	Sheriff	General Fund	9/8/2026	2,100.00
Kane County Sheriff - Petty Cash	Contractual/Consulting Services	Sheriff	General Fund	9/8/2026	3,769.60
Motorola Solutions, Inc.	Contractual/Consulting Services	Sheriff	General Fund	9/21/2026	12,688.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	9/8/2026	160.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	9/8/2026	136.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	9/8/2026	136.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	9/8/2026	160.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	9/8/2026	86.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	9/8/2026	86.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	9/8/2026	96.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	9/8/2026	68.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	9/8/2026	68.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	9/8/2026	96.00
Sentinel Offender Services, LLC	Extradition Costs	Sheriff	General Fund	9/8/2026	12,097.80
JP Morgan Chase Bank, N.A.	Extradition Costs	Sheriff	General Fund	9/21/2026	40.98
JP Morgan Chase Bank, N.A.	Extradition Costs	Sheriff	General Fund	9/21/2026	185.06
JP Morgan Chase Bank, N.A.	Extradition Costs	Sheriff	General Fund	9/21/2026	22.57
JP Morgan Chase Bank, N.A.	Extradition Costs	Sheriff	General Fund	9/21/2026	131.08
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	9/8/2026	142.83
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	9/8/2026	362.66
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Sheriff	General Fund	9/8/2026	306.85
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Sheriff	General Fund	9/8/2026	661.28
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Sheriff	General Fund	9/21/2026	279.50
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	9/21/2026	223.47
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	9/8/2026	156.87
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	9/8/2026	29.97
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	9/8/2026	167.45
Strypes Plus More, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	9/8/2026	90.00
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	9/8/2026	765.98
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	9/8/2026	150.00
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	9/8/2026	150.00
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	9/8/2026	479.26
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	9/8/2026	70.38
Chicago Parts & Sound Enterprise	Repairs and Maint- Vehicles	Sheriff	General Fund	9/8/2026	763.80
City Electric Supply Company	Repairs and Maint- Vehicles	Sheriff	General Fund	9/8/2026	251.10
City Electric Supply Company	Repairs and Maint- Vehicles	Sheriff	General Fund	9/8/2026	2,215.30
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	9/8/2026	53.46
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	9/8/2026	(18.00)
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	9/8/2026	67.88
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	9/8/2026	157.23
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	9/8/2026	362.87
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	9/8/2026	754.24
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	9/8/2026	128.18
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	9/8/2026	22.40
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	9/8/2026	23.76
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	9/8/2026	175.56
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	9/8/2026	23.11
Liberty Tire Recycling Holdco, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	9/8/2026	767.66
Pomp's Tire Service, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	9/8/2026	278.26
Pomp's Tire Service, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	9/8/2026	4,085.00
Weldstar Company	Repairs and Maint- Vehicles	Sheriff	General Fund	9/8/2026	30.60

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Weldstar Company	Repairs and Maint- Vehicles	Sheriff	General Fund	9/8/2026	31.62
Pomp's Tire Service, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	9/21/2026	213.42
Priority Products, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	9/21/2026	106.82
Priority Products, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	9/21/2026	372.29
JP Morgan Chase Bank, N.A.	Repairs and Maint- Vehicles	Sheriff	General Fund	9/21/2026	645.59
JP Morgan Chase Bank, N.A.	Repairs and Maint- Vehicles	Sheriff	General Fund	9/21/2026	398.62
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	9/21/2026	14.27
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	9/21/2026	14.27
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	9/21/2026	41.99
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	9/21/2026	61.08
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	9/21/2026	175.32
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	9/21/2026	2,239.27
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	9/21/2026	62.63
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	9/21/2026	119.13
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	9/21/2026	589.75
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	9/21/2026	8.46
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	9/21/2026	5.93
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	9/21/2026	1,130.25
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	9/21/2026	38.34
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	9/21/2026	32.99
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	9/8/2026	500.00
JP Morgan Chase Bank, N.A.	Employee Training	Sheriff	General Fund	9/21/2026	6,270.00
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	9/21/2026	3,595.43
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	9/21/2026	1,950.00
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	9/21/2026	579.99
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	9/21/2026	1,308.42
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	9/21/2026	50.87
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	9/21/2026	8,534.35
JP Morgan Chase Bank, N.A.	Office Supplies	Sheriff	General Fund	9/21/2026	156.88
JP Morgan Chase Bank, N.A.	Office Supplies	Sheriff	General Fund	9/21/2026	118.87
JP Morgan Chase Bank, N.A.	Office Supplies	Sheriff	General Fund	9/21/2026	367.95
Kane County Sheriff - Petty Cash	Operating Supplies	Sheriff	General Fund	9/8/2026	2,985.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	9/21/2026	180.19
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	9/21/2026	1,469.29
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	9/21/2026	326.74
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	9/21/2026	10.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	9/21/2026	640.30
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	9/21/2026	8,796.23
Dell Marketing LP	Bomb Squad Supplies	Sheriff	General Fund	9/8/2026	5,380.00
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	9/8/2026	74.29
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	9/8/2026	74.29
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	9/8/2026	1,836.52
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	9/21/2026	263.47
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	9/21/2026	74.29
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	9/21/2026	74.29
Mansfield Oil Company of Gainesville, Inc.	Fuel- Vehicles	Sheriff	General Fund	9/8/2026	4,303.07
Mansfield Oil Company of Gainesville, Inc.	Fuel- Vehicles	Sheriff	General Fund	9/8/2026	3,666.85
WEX Bank	Fuel- Vehicles	Sheriff	General Fund	9/8/2026	35,754.10
WEX Bank	Fuel- Vehicles	Sheriff	General Fund	9/21/2026	39,090.19
Mansfield Oil Company of Gainesville, Inc.	Fuel- Vehicles	Sheriff	General Fund	9/21/2026	5,392.59
Mansfield Oil Company of Gainesville, Inc.	Fuel- Vehicles	Sheriff	General Fund	9/21/2026	3,470.26
Kane County Sheriff - Petty Cash	Medical/Dental/Hospital Services	Sheriff	General Fund	9/8/2026	417.62
Lighthouse Recovery, Inc.	Medical/Dental/Hospital Services	Sheriff	General Fund	9/21/2026	25,000.00
Physicians Immediate Care Chicago PLLC dba Wellnow	Medical/Dental/Hospital Services	Sheriff	General Fund	9/21/2026	906.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Groot Recycling dba Accurate Document Destruction	Disposal and Water Softener Srvs	Sheriff	General Fund	9/8/2026	520.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	9/8/2026	44.00
Valdes, LLC	Operating Supplies	Sheriff	General Fund	9/8/2026	999.25
VIQ Solutions, Inc.	Operating Supplies	Sheriff	General Fund	9/8/2026	101.74
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	9/8/2026	349.19
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	9/8/2026	349.19
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	9/8/2026	272.45
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	9/8/2026	272.45
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	9/8/2026	349.19
Kane County Sheriff - Petty Cash	Operating Supplies	Sheriff	General Fund	9/8/2026	61.35
OnTime Telecom, Inc. dba DialMyCalls	Operating Supplies	Sheriff	General Fund	9/8/2026	20.55
County of Kendall	Operating Supplies	Sheriff	General Fund	9/8/2026	1,170.00
County of LaSalle	Operating Supplies	Sheriff	General Fund	9/8/2026	3,835.00
County of McHenry	Operating Supplies	Sheriff	General Fund	9/8/2026	3,000.00
DeKalb County Government	Operating Supplies	Sheriff	General Fund	9/8/2026	2,325.00
DeKalb County Government	Operating Supplies	Sheriff	General Fund	9/21/2026	2,325.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	9/21/2026	330.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	9/21/2026	153.25
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	9/21/2026	73.98
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	9/21/2026	58.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	9/21/2026	886.20
County of McHenry	Operating Supplies	Sheriff	General Fund	9/21/2026	3,100.00
OnTime Telecom, Inc. dba DialMyCalls	Operating Supplies	Sheriff	General Fund	9/21/2026	423.23
Lighthouse Recovery, Inc.	Operating Supplies	Sheriff	General Fund	9/21/2026	77,500.00
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	9/21/2026	349.19
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	9/21/2026	1,207.92
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	9/21/2026	349.19
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	9/8/2026	65.25
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	9/8/2026	65.25
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	9/8/2026	112.66
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	9/21/2026	63.40
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	9/21/2026	63.40
Kane County Sheriff - Petty Cash	Food	Sheriff	General Fund	9/8/2026	12.10
Kane County Sheriff - Petty Cash	Food	Sheriff	General Fund	9/8/2026	12.54
Aramark Services, Inc.	Food	Sheriff	General Fund	9/8/2026	42.60
Aramark Services, Inc.	Food	Sheriff	General Fund	9/8/2026	16,914.06
Aramark Services, Inc.	Food	Sheriff	General Fund	9/21/2026	17,068.48
Aramark Services, Inc.	Food	Sheriff	General Fund	9/21/2026	41.20
Aramark Services, Inc.	Food	Sheriff	General Fund	9/21/2026	16,739.45
Aramark Services, Inc.	Food	Sheriff	General Fund	9/21/2026	50.60
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	9/21/2026	14.49
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	9/21/2026	68.46
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	9/21/2026	14.49
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	9/21/2026	9.24
JP Morgan Chase Bank, N.A.	Food	Sheriff	General Fund	9/21/2026	193.68
Warehouse Direct, Inc.	Office Supplies	Sheriff	General Fund	9/8/2026	38.40
Peter J. Burgert	Employee Mileage Expense	Merit Commission	General Fund	9/21/2026	197.60
JP Morgan Chase Bank, N.A.	General Association Dues	Court Services	General Fund	9/21/2026	141.00
JP Morgan Chase Bank, N.A.	Miscellaneous Contractual Exp	Court Services	General Fund	9/21/2026	95.00
Christopher J. Starkovich	Postage	Court Services	General Fund	9/8/2026	12.90
Samantha Spooner	Miscellaneous Supplies	Court Services	General Fund	9/21/2026	69.54
Language Line Services	Contractual/Consulting Services	Court Services	General Fund	9/21/2026	1,911.87
Clausen Miller, PC	Legal Services	Court Services	General Fund	9/8/2026	315.00
Theodore Polygraph Services, Inc.	Polygraph Testing	Court Services	General Fund	9/8/2026	400.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Bakhtavar Press	Polygraph Testing	Court Services	General Fund	9/21/2026	200.00
Eco Clean Maintenance, Inc.	Janitorial Services	Court Services	General Fund	9/8/2026	1,112.00
SC Auto, Inc. dba Midas Auto Service	Repairs and Maint- Copiers	Court Services	General Fund	9/21/2026	276.18
Motorola Solutions, Inc.	Repairs and Maint- Comm Equip	Court Services	General Fund	9/21/2026	295.00
Lagrove, LLC	Building Space Rental	Court Services	General Fund	9/8/2026	2,949.76
Paddock Publications (Daily Herald)	General Advertising	Court Services	General Fund	9/8/2026	43.70
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Court Services	General Fund	9/21/2026	1,512.34
Alondra V. Garcia	Employee Training	Court Services	General Fund	9/8/2026	129.25
JP Morgan Chase Bank, N.A.	Employee Training	Court Services	General Fund	9/21/2026	95.00
Isabel Ocon	Employee Training	Court Services	General Fund	9/21/2026	129.25
Myron Williams	Employee Training	Court Services	General Fund	9/21/2026	129.25
Margaret Wlodek	Employee Training	Court Services	General Fund	9/21/2026	460.34
Diana L. Francisco Jimenez	Employee Training	Court Services	General Fund	9/21/2026	129.25
Nicole Buhl	Employee Mileage Expense	Court Services	General Fund	9/8/2026	19.76
Jennifer Kolberg	Employee Mileage Expense	Court Services	General Fund	9/8/2026	9.12
Stephen Sells	Employee Mileage Expense	Court Services	General Fund	9/8/2026	54.11
JP Morgan Chase Bank, N.A.	General Association Dues	Court Services	General Fund	9/21/2026	198.00
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	9/21/2026	35.49
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	9/21/2026	146.88
JP Morgan Chase Bank, N.A.	Miscellaneous Contractual Exp	Court Services	General Fund	9/21/2026	20.00
JP Morgan Chase Bank, N.A.	Miscellaneous Contractual Exp	Court Services	General Fund	9/21/2026	49.98
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	9/8/2026	163.74
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	9/8/2026	276.49
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	9/21/2026	226.11
JP Morgan Chase Bank, N.A.	Office Supplies	Court Services	General Fund	9/21/2026	17.99
McKesson Medical Surgical	Operating Supplies	Court Services	General Fund	9/8/2026	235.47
Warehouse Direct, Inc.	Operating Supplies	Court Services	General Fund	9/21/2026	38.79
JP Morgan Chase Bank, N.A.	Operating Supplies	Court Services	General Fund	9/21/2026	398.40
The Tree House, Inc.	Computer Related Supplies	Court Services	General Fund	9/8/2026	701.24
JP Morgan Chase Bank, N.A.	Postage	Court Services	General Fund	9/21/2026	16.30
Streicher's, Inc.	Uniform Supplies	Court Services	General Fund	9/8/2026	3,443.96
WEX Bank	Fuel- Vehicles	Court Services	General Fund	9/21/2026	733.10
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	9/21/2026	4,166.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Court Services	General Fund	9/21/2026	8.99
JP Morgan Chase Bank, N.A.	Incentives	Court Services	General Fund	9/21/2026	33.96
Waste Management of Illinois - West	Repairs and Maint- Buildings	Court Services	General Fund	9/21/2026	224.69
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Court Services	General Fund	9/21/2026	13.01
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Court Services	General Fund	9/21/2026	172.81
Lagrove, LLC	Building Space Rental	Court Services	General Fund	9/8/2026	2,949.75
Ashley M. Mustafa	Employee Training	Court Services	General Fund	9/21/2026	129.25
Sousie Jenkins	Employee Mileage Expense	Court Services	General Fund	9/8/2026	19.76
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	9/21/2026	3.99
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	9/8/2026	115.89
JP Morgan Chase Bank, N.A.	Operating Supplies	Court Services	General Fund	9/21/2026	129.98
The Tree House, Inc.	Computer Related Supplies	Court Services	General Fund	9/8/2026	1,141.50
The Tree House, Inc.	Computer Related Supplies	Court Services	General Fund	9/21/2026	312.03
Streicher's, Inc.	Uniform Supplies	Court Services	General Fund	9/8/2026	3,443.96
WEX Bank	Fuel- Vehicles	Court Services	General Fund	9/21/2026	42.67
Family Service Association of Greater Elgin Area	Contractual/Consulting Services	Court Services	General Fund	9/8/2026	1,400.00
Advanced Correctional Healthcare, Inc.	Medical/Dental/Hospital Services	Court Services	General Fund	9/8/2026	40,817.75
Symphony Diagnostic Svcs No. 1 dba MobilexUSA	Medical/Dental/Hospital Services	Court Services	General Fund	9/8/2026	540.00
Charm-Tex, Inc.	Juvenile Board and Care	Court Services	General Fund	9/8/2026	291.72
Charm-Tex, Inc.	Juvenile Board and Care	Court Services	General Fund	9/8/2026	247.84
JP Morgan Chase Bank, N.A.	Juvenile Board and Care	Court Services	General Fund	9/21/2026	61.86

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Garcia Clinical Laboratory, Inc.	Lab Services	Court Services	General Fund	9/8/2026	296.00
Redwood Toxicology Laboratory, Inc.	Lab Services	Court Services	General Fund	9/8/2026	26.50
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Court Services	General Fund	9/8/2026	26.98
Convergint Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	9/8/2026	835.40
Convergint Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	9/8/2026	827.40
Convergint Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	9/8/2026	504.70
Paddock Publications (Daily Herald)	General Advertising	Court Services	General Fund	9/8/2026	43.70
JP Morgan Chase Bank, N.A.	Employee Training	Court Services	General Fund	9/21/2026	1,494.97
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	9/8/2026	241.71
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	9/21/2026	174.72
The Tree House, Inc.	Office Supplies	Court Services	General Fund	9/8/2026	1,118.34
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	9/21/2026	473.24
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	9/21/2026	30.84
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	9/21/2026	35.21
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	9/8/2026	220.84
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	9/21/2026	154.54
JP Morgan Chase Bank, N.A.	Operating Supplies	Court Services	General Fund	9/21/2026	335.42
LMC Enterprises, Inc. dba Initial Impressions	Uniform Supplies	Court Services	General Fund	9/8/2026	151.56
LMC Enterprises, Inc. dba Initial Impressions	Uniform Supplies	Court Services	General Fund	9/8/2026	245.68
Aramark Services, Inc.	Food	Court Services	General Fund	9/8/2026	1,103.08
Aramark Services, Inc.	Food	Court Services	General Fund	9/8/2026	1,336.34
Lanter Distributing, LLC	Food	Court Services	General Fund	9/8/2026	105.47
Sysco Food Services Chicago	Food	Court Services	General Fund	9/8/2026	79.24
Sysco Food Services Chicago	Food	Court Services	General Fund	9/8/2026	1,848.21
Sysco Food Services Chicago	Food	Court Services	General Fund	9/8/2026	1,063.61
Sysco Food Services Chicago	Food	Court Services	General Fund	9/8/2026	(43.34)
Sysco Food Services Chicago	Food	Court Services	General Fund	9/21/2026	122.83
Sysco Food Services Chicago	Food	Court Services	General Fund	9/21/2026	160.08
Sysco Food Services Chicago	Food	Court Services	General Fund	9/21/2026	1,062.02
Aramark Services, Inc.	Food	Court Services	General Fund	9/21/2026	1,382.12
Aramark Services, Inc.	Food	Court Services	General Fund	9/21/2026	1,347.24
Charm-Tex, Inc.	Clothing Supplies	Court Services	General Fund	9/21/2026	831.80
Green Tree Pharmacy, Inc.	Medical Supplies and Drugs	Court Services	General Fund	9/8/2026	851.76
McKesson Medical Surgical	Medical Supplies and Drugs	Court Services	General Fund	9/21/2026	20.80
Symphony Diagnostic Svcs No. 1 dba MobilexUSA	Medical Supplies and Drugs	Court Services	General Fund	9/21/2026	580.00
JP Morgan Chase Bank, N.A.	Incentives	Court Services	General Fund	9/21/2026	34.88
WEX Bank	Fuel- Vehicles	Court Services	General Fund	9/21/2026	55.00
Language Line Services	Contractual/Consulting Services	Court Services	General Fund	9/21/2026	24.70
JP Morgan Chase Bank, N.A.	Liability Insurance	Court Services	General Fund	9/21/2026	625.21
It's Me Marketing, LLC	General Advertising	Court Services	General Fund	9/8/2026	2,358.00
JP Morgan Chase Bank, N.A.	General Advertising	Court Services	General Fund	9/21/2026	117.45
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Court Services	General Fund	9/21/2026	4,028.59
Ellis O'Connor	Conferences and Meetings	Court Services	General Fund	9/21/2026	321.00
Michael A. Oliverio	Conferences and Meetings	Court Services	General Fund	9/21/2026	474.88
Alexandra Tsang	Conferences and Meetings	Court Services	General Fund	9/21/2026	321.00
Ashley VanOpstall	Conferences and Meetings	Court Services	General Fund	9/21/2026	546.90
Michael A. Oliverio	Employee Mileage Expense	Court Services	General Fund	9/8/2026	60.80
Elisa M. Lancaster	General Association Dues	Court Services	General Fund	9/21/2026	160.00
Michael A. Oliverio	General Association Dues	Court Services	General Fund	9/21/2026	163.60
Ashley VanOpstall	General Association Dues	Court Services	General Fund	9/21/2026	505.00
BlueTriton Brands, Inc. dba Primo Brands	Miscellaneous Contractual Exp	Court Services	General Fund	9/8/2026	73.50
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	9/8/2026	238.70
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	9/8/2026	42.47
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	9/21/2026	194.48

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank, N.A.	Computer Related Supplies	Court Services	General Fund	9/21/2026	439.00
JP Morgan Chase Bank, N.A.	Books and Subscriptions	Court Services	General Fund	9/21/2026	371.94
Peter Olsen	Psychological/Psychiatric Srvs	Court Services	General Fund	9/21/2026	500.00
Peter Olsen	Psychological/Psychiatric Srvs	Court Services	General Fund	9/21/2026	500.00
Peter Olsen	Psychological/Psychiatric Srvs	Court Services	General Fund	9/21/2026	500.00
Peter Olsen	Psychological/Psychiatric Srvs	Court Services	General Fund	9/21/2026	500.00
PharmChem, Inc.	Lab Services	Court Services	General Fund	9/21/2026	31.95
JP Morgan Chase Bank, N.A.	Drug Court Graduation Supplies	Court Services	General Fund	9/21/2026	50.00
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	9/8/2026	1,185.92
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	9/8/2026	952.66
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	9/21/2026	906.88
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	9/21/2026	941.76
David A. Wold DDS, PC dba Bensenville Dental Care	Autopsies/Consulting	Coroner	General Fund	9/8/2026	700.00
Marta A. Helenowski, MD	Autopsies/Consulting	Coroner	General Fund	9/8/2026	1,600.00
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	9/8/2026	28,000.00
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	9/21/2026	19,250.00
NMS Labs	Toxicology Expense	Coroner	General Fund	9/21/2026	11,130.40
JP Morgan Chase Bank, N.A.	Repairs and Maint- Vehicles	Coroner	General Fund	9/21/2026	243.72
Hollie Burlack	Conferences and Meetings	Coroner	General Fund	9/8/2026	206.97
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Coroner	General Fund	9/21/2026	45.99
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	General Fund	9/21/2026	526.75
Marlin Leasing Corporation dba PEAC Solutions	Miscellaneous Contractual Exp	Coroner	General Fund	9/21/2026	498.00
Stericycle, Inc.	Miscellaneous Contractual Exp	Coroner	General Fund	9/21/2026	968.26
Marberry Cleaners & Launderers	Operating Supplies	Coroner	General Fund	9/8/2026	425.70
Marlin Leasing Corporation dba PEAC Solutions	Operating Supplies	Coroner	General Fund	9/8/2026	498.00
Twin Pines Service Corporation, Inc.	Operating Supplies	Coroner	General Fund	9/21/2026	900.00
Undertakers Supply Corporation	Operating Supplies	Coroner	General Fund	9/21/2026	1,750.00
Huuso, PLLC	Operating Supplies	Coroner	General Fund	9/21/2026	95.00
Huuso, PLLC	Operating Supplies	Coroner	General Fund	9/21/2026	190.00
Huuso, PLLC	Operating Supplies	Coroner	General Fund	9/21/2026	95.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Coroner	General Fund	9/21/2026	26.34
JP Morgan Chase Bank, N.A.	Operating Supplies	Coroner	General Fund	9/21/2026	786.32
JP Morgan Chase Bank, N.A.	Operating Supplies	Coroner	General Fund	9/21/2026	1,182.63
JP Morgan Chase Bank, N.A.	Books and Subscriptions	Coroner	General Fund	9/21/2026	100.00
JP Morgan Chase Bank, N.A.	Books and Subscriptions	Coroner	General Fund	9/21/2026	19.96
WEX Bank	Fuel- Vehicles	Coroner	General Fund	9/21/2026	1,079.62
JP Morgan Chase Bank, N.A.	Software Licensing Cost	Emergency Management Services	General Fund	9/21/2026	11.80
Menards, Inc.	Repairs and Maint- Equipment	Emergency Management Services	General Fund	9/21/2026	50.79
Menards, Inc.	Repairs and Maint- Vehicles	Emergency Management Services	General Fund	9/21/2026	19.98
Menards, Inc.	Food	Emergency Management Services	General Fund	9/21/2026	53.46
WEX Bank	Fuel- Vehicles	Emergency Management Services	General Fund	9/21/2026	127.84
JP Morgan Chase Bank, N.A.	Office Supplies	Environmental Management	General Fund	9/21/2026	7.44
WEX Bank	Fuel- Vehicles	Environmental Management	General Fund	9/21/2026	35.82
WEX Bank	Fuel- Vehicles	Environmental Management	General Fund	9/21/2026	90.80
Planet Depos, LLC	Contractual/Consulting Services	Development	General Fund	9/8/2026	1,098.35
Paddock Publications (Daily Herald)	Legal Printing	Development	General Fund	9/8/2026	119.60
Paddock Publications (Daily Herald)	Legal Printing	Development	General Fund	9/8/2026	101.20
Paddock Publications (Daily Herald)	Legal Printing	Development	General Fund	9/8/2026	248.40
Paddock Publications (Daily Herald)	Legal Printing	Development	General Fund	9/8/2026	324.30
Paddock Publications (Daily Herald)	Legal Printing	Development	General Fund	9/8/2026	73.60
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Development	General Fund	9/21/2026	16.99
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Development	General Fund	9/21/2026	20.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Development	General Fund	9/21/2026	16.99
David F. Schultz	Employee Mileage Expense	Development	General Fund	9/8/2026	28.27

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
David F. Schultz	Employee Mileage Expense	Development	General Fund	9/21/2026	28.27
JP Morgan Chase Bank, N.A.	General Association Dues	Development	General Fund	9/21/2026	37.00
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	9/8/2026	31.87
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	9/21/2026	67.38
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	9/21/2026	57.54
JP Morgan Chase Bank, N.A.	Office Supplies	Development	General Fund	9/21/2026	18.99
JP Morgan Chase Bank, N.A.	Operating Supplies	Development	General Fund	9/21/2026	71.00
JP Morgan Chase Bank, N.A.	Books and Subscriptions	Development	General Fund	9/21/2026	20.00
JP Morgan Chase Bank, N.A.	Fuel- Vehicles	Development	General Fund	9/21/2026	48.45
Toshiba America Business Solutions, Inc	Office Equipment	Development	General Fund	9/8/2026	2,261.84
LRD Systems & Forms	Self-Mailer	Other- Countywide Expenses	General Fund	9/8/2026	459.21
LRD Systems & Forms	Self-Mailer	Other- Countywide Expenses	General Fund	9/21/2026	266.54
Federal Express Corporation dba FedEx	Postage	Other- Countywide Expenses	General Fund	9/21/2026	25.92
Federal Express Corporation dba FedEx	Postage	Other- Countywide Expenses	General Fund	9/21/2026	325.74
Federal Express Corporation dba FedEx	Postage	Other- Countywide Expenses	General Fund	9/21/2026	15.11
Federal Express Corporation dba FedEx	Postage	Other- Countywide Expenses	General Fund	9/21/2026	94.49
Federal Express Corporation dba FedEx	Postage	Other- Countywide Expenses	General Fund	9/21/2026	720.06
JP Morgan Chase Bank, N.A.	Software Licensing Cost	Other- Countywide Expenses	General Fund	9/21/2026	20.00
JP Morgan Chase Bank, N.A.	Software Licensing Cost	Other- Countywide Expenses	General Fund	9/21/2026	20.00
JP Morgan Chase Bank, N.A.	Software Licensing Cost	Other- Countywide Expenses	General Fund	9/21/2026	1,157.23
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	9/8/2026	144.91
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	9/8/2026	14,260.33
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	9/8/2026	1,297.12
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	9/8/2026	3,292.08
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	9/8/2026	5,420.26
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	9/8/2026	411.53
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	9/8/2026	341.29
JP Morgan Chase Bank, N.A.	Telephone	Other- Countywide Expenses	General Fund	9/21/2026	450.15
PTS Communications, Inc.	Telephone	Other- Countywide Expenses	General Fund	9/21/2026	100.00
Verizon Wireless	Cellular Phone	Other- Countywide Expenses	General Fund	9/8/2026	30,982.31
AT&T Mobility dba AT&T National Accounts, LLC	Cellular Phone	Other- Countywide Expenses	General Fund	9/21/2026	93.75
T-Mobile USA, Inc.	Cellular Phone	Other- Countywide Expenses	General Fund	9/21/2026	81.50
Corey Malis	Internet	Other- Countywide Expenses	General Fund	9/8/2026	109.00
DuoCircle, LLC	Internet	Other- Countywide Expenses	General Fund	9/8/2026	720.00
Andrew Dohr	Internet	Other- Countywide Expenses	General Fund	9/8/2026	109.90
Stephen Dolewski	Internet	Other- Countywide Expenses	General Fund	9/21/2026	105.00
Darin P. Earl	Internet	Other- Countywide Expenses	General Fund	9/21/2026	120.00
Christopher R. Hemesath	Internet	Other- Countywide Expenses	General Fund	9/21/2026	80.00
JP Morgan Chase Bank, N.A.	Internet	Other- Countywide Expenses	General Fund	9/21/2026	146.08
JP Morgan Chase Bank, N.A.	Internet	Other- Countywide Expenses	General Fund	9/21/2026	104.99
JP Morgan Chase Bank, N.A.	Internet	Other- Countywide Expenses	General Fund	9/21/2026	4,907.37
Blair Peters	Internet	Other- Countywide Expenses	General Fund	9/21/2026	85.00
Brooke Roff	Internet	Other- Countywide Expenses	General Fund	9/21/2026	95.00
Steven Shackleton	Internet	Other- Countywide Expenses	General Fund	9/21/2026	190.00
Adam Tedder	Internet	Other- Countywide Expenses	General Fund	9/21/2026	95.00
John Zakosek	Internet	Other- Countywide Expenses	General Fund	9/21/2026	95.00
AT&T dba AT&T Enterprises, LLC	Internet	Other- Countywide Expenses	General Fund	9/21/2026	190.03
Lindsey Brusky	Internet	Other- Countywide Expenses	General Fund	9/21/2026	70.00
Thomas Cunningham	Internet	Other- Countywide Expenses	General Fund	9/21/2026	70.00
JP Morgan Chase Bank, N.A.	Miscellaneous Supplies	Other- Countywide Expenses	General Fund	9/21/2026	168.19
Batavia Enterprises Real Estate, LLC	Building Lease	Other- Countywide Expenses	General Fund	9/21/2026	15,394.51
Bodylines Geneva, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	9/8/2026	5,643.60
Fox Valley Glass, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	9/8/2026	674.57
Meade, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	9/8/2026	6,493.33

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Northern Contracting, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	9/8/2026	1,464.49
Northern Contracting, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	9/8/2026	3,512.80
Franzen v The County of Kane	Liability Insurance	Human Resource Management	Insurance Liability	9/9/2026	375,000.00
C&D Autobody Repair, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	9/21/2026	13,977.18
CCMSI	Liability Insurance	Human Resource Management	Insurance Liability	9/21/2026	720.27
Physicians Immediate Care Chicago PLLC dba Wellnow	Liability Insurance	Human Resource Management	Insurance Liability	9/21/2026	260.00
CCMSI	Worker's Compensation Claims	Human Resource Management	Insurance Liability	9/21/2026	74,056.71
Matthew J. Goncher	Worker's Compensation Claims	Human Resource Management	Insurance Liability	9/21/2026	1,126.78
JP Morgan Chase Bank, N.A.	General Association Dues	Human Resource Management	Insurance Liability	9/21/2026	299.00
The Sotos Law Firm, P.C	Legal Services	State's Attorney	Insurance Liability	9/8/2026	405.00
James G. Guagliardo	Legal Services	State's Attorney	Insurance Liability	9/8/2026	190.00
Hervas, Condon & Bersani, PC	Legal Services	State's Attorney	Insurance Liability	9/21/2026	360.00
Hervas, Condon & Bersani, PC	Legal Services	State's Attorney	Insurance Liability	9/21/2026	1,147.50
Hervas, Condon & Bersani, PC	Legal Services	State's Attorney	Insurance Liability	9/21/2026	517.50
Kenneth C. Shepro	Legal Services	State's Attorney	Insurance Liability	9/21/2026	7,000.00
Swanson, Martin & Bell, LLP	Legal Services	State's Attorney	Insurance Liability	9/21/2026	2,235.00
Edgar K. Collison Law Offices, LTD	Legal Services	State's Attorney	Insurance Liability	9/21/2026	4,000.00
[redacted]		State's Attorney	Insurance Liability	9/21/2026	31.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	9/8/2026	30.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	9/8/2026	90.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	9/21/2026	60.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	9/21/2026	30.00
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	9/8/2026	332.00
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	9/8/2026	332.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	9/8/2026	86.47
JP Morgan Chase Bank, N.A.	Conferences and Meetings	State's Attorney	Insurance Liability	9/21/2026	105.94
Donald A. O'Brien	Conferences and Meetings	State's Attorney	Insurance Liability	9/21/2026	25.50
JP Morgan Chase Bank, N.A.	General Association Dues	State's Attorney	Insurance Liability	9/21/2026	199.00
JP Morgan Chase Bank, N.A.	Office Supplies	State's Attorney	Insurance Liability	9/21/2026	82.35
JP Morgan Chase Bank, N.A.	Office Supplies	State's Attorney	Insurance Liability	9/21/2026	159.79
Warehouse Direct, Inc.	Office Supplies	State's Attorney	Insurance Liability	9/21/2026	128.04
JP Morgan Chase Bank, N.A.	Computer Software- Non Capital	State's Attorney	Insurance Liability	9/21/2026	3,483.42
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Information Technologies	Geographic Information Systems	9/21/2026	19.74
JP Morgan Chase Bank, N.A.	Operating Supplies	Information Technologies	Geographic Information Systems	9/21/2026	60.99
JP Morgan Chase Bank, N.A.	Books and Subscriptions	Information Technologies	Geographic Information Systems	9/21/2026	96.00
JP Morgan Chase Bank, N.A.	Computer Hardware- Non Capital	Information Technologies	Geographic Information Systems	9/21/2026	47.40
Destini Boswell	Tuition Reimbursement	County Board	Grand Victoria Casino Elgin	9/21/2026	1,560.00
Easterseals DuPage & the Fox Valley Region	External Grants	County Board	Grand Victoria Casino Elgin	9/21/2026	1,423.55
Metronet Subsidiary Holdings, LLC	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	9/8/2026	700.00
Metronet Subsidiary Holdings, LLC	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	9/8/2026	700.00
VETRO, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	9/8/2026	18,000.00
Defin.Net Solutions, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	9/21/2026	9,000.00
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Public Safety Sales Tax	9/21/2026	17,212.22
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Public Safety Sales Tax	9/21/2026	164,485.37
MRI Software, LLC dba MacMunnis, Inc.	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	9/8/2026	386.86
USIC Locating Services, LLC	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	9/21/2026	1,475.84
Defin.Net Solutions, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	9/21/2026	9,000.00
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	9/21/2026	216.39
Insight Public Sector, Inc.	Software Licensing Cost	Other- Countywide Expenses	Judicial Technology Sales Tax	9/8/2026	16,159.76
Baycom, Inc.	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	9/8/2026	1,272.00
Strypes Plus More, Inc.	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	9/8/2026	500.00
Devnet Incorporated	Computer Software- Capital	County Clerk	Vital Records Automation	9/8/2026	7,731.71
HOV Services, Inc. dba XBP Global	Operating Supplies	Recorder	Recorder's Automation	9/21/2026	400.07
CDW Government, Inc.	Computer Related Supplies	Recorder	Recorder's Automation	9/21/2026	296.76

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Kane County Bar Foundation, Inc.	Contractual/Consulting Services	Judiciary and Courts	Children's Waiting Room	9/8/2026	14,619.71
Groot Recycling dba Accurate Document Destruction	Destruction of Records Services	Circuit Clerk	Court Document Storage	9/8/2026	1,249.42
Groot Recycling dba Accurate Document Destruction	Destruction of Records Services	Circuit Clerk	Court Document Storage	9/21/2026	505.82
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	9/8/2026	8.71
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	9/8/2026	68.03
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	9/8/2026	32.26
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	9/8/2026	33.56
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	9/8/2026	10.95
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	9/8/2026	39.07
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	9/21/2026	17.65
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	9/21/2026	54.77
Image-Pro Services & Supplies, Inc.	Office Supplies	Circuit Clerk	Court Document Storage	9/8/2026	703.61
Image-Pro Services & Supplies, Inc.	Office Supplies	Circuit Clerk	Court Document Storage	9/8/2026	115.43
Image-Pro Services & Supplies, Inc.	Office Supplies	Circuit Clerk	Court Document Storage	9/8/2026	575.38
Image-Pro Services & Supplies, Inc.	Office Supplies	Circuit Clerk	Court Document Storage	9/8/2026	1,118.09
OCV, LLC	Repairs and Maint- Equipment	Circuit Clerk	Circuit Clerk Admin Services	9/8/2026	9,995.00
JP Morgan Chase Bank, N.A.	Office Supplies	Circuit Clerk	Circuit Clerk Admin Services	9/21/2026	60.00
Warehouse Direct, Inc.	Office Supplies	Circuit Clerk	Circuit Clerk Admin Services	9/21/2026	355.25
Warehouse Direct, Inc.	Office Supplies	Circuit Clerk	Circuit Clerk Admin Services	9/21/2026	8.04
Warehouse Direct, Inc.	Office Supplies	Circuit Clerk	Circuit Clerk Admin Services	9/21/2026	68.22
Warehouse Direct, Inc.	Office Supplies	Circuit Clerk	Circuit Clerk Admin Services	9/21/2026	60.18
Nicole M. Breytspraak	Court Reporter Costs	State's Attorney	Drug Prosecution	9/8/2026	88.00
Jennifer A. Campbell	Court Reporter Costs	State's Attorney	Drug Prosecution	9/21/2026	48.00
Mary Jo D'Avola	Court Reporter Costs	State's Attorney	Drug Prosecution	9/21/2026	164.00
Nicole M. Breytspraak	Court Reporter Costs	State's Attorney	Domestic Violence	9/8/2026	64.00
Mary Jo D'Avola	Court Reporter Costs	State's Attorney	Domestic Violence	9/21/2026	43.50
Dana D. Bollman	Court Reporter Costs	State's Attorney	Domestic Violence	9/21/2026	15.50
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	9/8/2026	664.00
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	9/8/2026	664.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	9/8/2026	38.65
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	9/21/2026	18.38
JP Morgan Chase Bank, N.A.	Conferences and Meetings	State's Attorney	Child Advocacy Center	9/21/2026	2,646.83
JP Morgan Chase Bank, N.A.	Employee Training	State's Attorney	Child Advocacy Center	9/21/2026	60.00
JP Morgan Chase Bank, N.A.	Operating Supplies	State's Attorney	Child Advocacy Center	9/21/2026	41.86
JP Morgan Chase Bank, N.A.	Operating Supplies	State's Attorney	Child Advocacy Center	9/21/2026	105.47
JP Morgan Chase Bank, N.A.	Computer Software- Non Capital	State's Attorney	Child Advocacy Center	9/21/2026	16.99
WEX Bank	Fuel- Vehicles	State's Attorney	Child Advocacy Center	9/21/2026	231.27
Verizon Wireless	Operating Supplies	Public Defender	Public Defender Special Fund	9/8/2026	1,099.98
JP Morgan Chase Bank, N.A.	Operating Supplies	Public Defender	Public Defender Special Fund	9/21/2026	1,319.71
NicheVision Forensics, LLC	Operating Supplies	Public Defender	Public Defender Special Fund	9/21/2026	3,600.00
JP Morgan Chase Bank, N.A.	Miscellaneous Contractual Exp	Emergency Management Services	EMA Volunteer Fund	9/21/2026	2,554.00
JP Morgan Chase Bank, N.A.	General Association Dues	Law Library	Law Library	9/21/2026	344.00
JP Morgan Chase Bank, N.A.	Office Supplies	Law Library	Law Library	9/21/2026	302.61
JP Morgan Chase Bank, N.A.	Computer Related Supplies	Law Library	Law Library	9/21/2026	144.00
JP Morgan Chase Bank, N.A.	Books and Subscriptions	Law Library	Law Library	9/21/2026	196.84
JP Morgan Chase Bank, N.A.	Food	Law Library	Law Library	9/21/2026	189.12
JP Morgan Chase Bank, N.A.	Special Purpose Equip - Non-Capital	Sheriff	Sheriff DEF Federal - DOJ	9/21/2026	1,286.75
3SI Security Systems, Inc.	Operating Supplies	Sheriff	Cannabis Regulation - Local	9/8/2026	3,600.00
Dell Marketing LP	Operating Supplies	Sheriff	Cannabis Regulation - Local	9/8/2026	2,152.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	Cannabis Regulation - Local	9/21/2026	621.76
LeadsOnline, LLC	Operating Supplies	Sheriff	Sheriff DEF Federal - Treasury	9/8/2026	16,007.00
Primus Electronics Corporation	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	9/8/2026	2,051.07
Derek Poarch & Associates, LLC	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	9/21/2026	34,530.08
JP Morgan Chase Bank, N.A.	Repairs and Maint- Equipment	Kane Comm	Kane Comm	9/21/2026	1,719.90

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank, N.A.	General Advertising	Kane Comm	Kane Comm	9/21/2026	1,094.00
JP Morgan Chase Bank, N.A.	Employee Training	Kane Comm	Kane Comm	9/21/2026	164.00
Michelle Guthrie	Employee Mileage Expense	Kane Comm	Kane Comm	9/8/2026	15.76
Sarah Stoffa	Employee Mileage Expense	Kane Comm	Kane Comm	9/8/2026	45.83
JP Morgan Chase Bank, N.A.	Operating Supplies	Kane Comm	Kane Comm	9/21/2026	632.70
Associates in Behavioral Health Care ABC - DUI	Contractual/Consulting Services	Court Services	Probation Services	9/21/2026	150.00
Care Clinics, Inc.	Contractual/Consulting Services	Court Services	Probation Services	9/21/2026	100.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	9/21/2026	150.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	9/21/2026	150.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	9/21/2026	150.00
Associates in Behavioral Health Care ABC - DUI	Psychological/Psychiatric Srvs	Court Services	Probation Services	9/21/2026	200.00
Associates in Behavioral Health Care ABC - DUI	Psychological/Psychiatric Srvs	Court Services	Probation Services	9/21/2026	200.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	9/21/2026	85.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	9/21/2026	85.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	9/21/2026	175.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	9/21/2026	140.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	9/21/2026	140.00
Ecker Center for Mental Health	Psychological/Psychiatric Srvs	Court Services	Probation Services	9/21/2026	4,166.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	9/21/2026	300.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	9/21/2026	120.00
Abel Screening, Inc.	Testing Services	Court Services	Probation Services	9/21/2026	79.00
Abel Screening, Inc.	Testing Services	Court Services	Probation Services	9/21/2026	79.00
Abel Screening, Inc.	Testing Services	Court Services	Probation Services	9/21/2026	79.00
Abel Screening, Inc.	Testing Services	Court Services	Probation Services	9/21/2026	79.00
Abel Screening, Inc.	Testing Services	Court Services	Probation Services	9/21/2026	79.00
Redwood Toxicology Laboratory, Inc.	Lab Services	Court Services	Substance Abuse Screening	9/21/2026	1,982.72
Redwood Toxicology Laboratory, Inc.	Lab Services	Court Services	Substance Abuse Screening	9/21/2026	1,981.12
Redwood Toxicology Laboratory, Inc.	Lab Services	Court Services	Substance Abuse Screening	9/21/2026	1,307.56
Redwood Toxicology Laboratory, Inc.	Lab Services	Court Services	Substance Abuse Screening	9/21/2026	326.71
Redwood Toxicology Laboratory, Inc.	Lab Services	Court Services	Substance Abuse Screening	9/21/2026	1,002.19
Redwood Toxicology Laboratory, Inc.	Lab Services	Court Services	Substance Abuse Screening	9/21/2026	238.38
Ecker Center for Mental Health	Contractual/Consulting Services	Court Services	Drug Court Special Resources	9/21/2026	1,250.00
Gateway Foundation, Inc. dba Alpharus Health	Contractual/Consulting Services	Court Services	Drug Court Special Resources	9/21/2026	1,670.00
Redwood Toxicology Laboratory, Inc.	Lab Services	Court Services	Drug Court Special Resources	9/21/2026	3,514.77
Lutheran Social Services of Illinois	Halfway House	Court Services	Drug Court Special Resources	9/8/2026	420.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Court Services	Drug Court Special Resources	9/21/2026	3,756.48
JP Morgan Chase Bank, N.A.	Operating Supplies	Court Services	Drug Court Special Resources	9/21/2026	289.99
JP Morgan Chase Bank, N.A.	Sanction Incentives	Court Services	Drug Court Special Resources	9/21/2026	88.59
JP Morgan Chase Bank, N.A.	Peer Group Activities Supplies	Court Services	Drug Court Special Resources	9/21/2026	186.22
WEX Bank	Fuel- Vehicles	Court Services	Drug Court Special Resources	9/21/2026	187.69
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	9/21/2026	300.00
PharmChem, Inc.	Lab Services	Court Services	DUI Court	9/21/2026	31.95
Redwood Toxicology Laboratory, Inc.	Lab Services	Court Services	DUI Court	9/21/2026	3,451.97
Michelle Tilmon	Conferences and Meetings	Court Services	DUI Court	9/8/2026	100.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Court Services	DUI Court	9/21/2026	558.24
JP Morgan Chase Bank, N.A.	Office Supplies	Court Services	DUI Court	9/21/2026	53.98
JP Morgan Chase Bank, N.A.	Operating Supplies	Court Services	DUI Court	9/21/2026	729.84
JP Morgan Chase Bank, N.A.	Incentives	Court Services	DUI Court	9/21/2026	1,325.00
Ratliff Landscaping, Inc.	Contractual/Consulting Services	Animal Control	Animal Control	9/8/2026	2,265.71
Waste Management of Illinois - West	Contractual/Consulting Services	Animal Control	Animal Control	9/21/2026	127.57
JP Morgan Chase Bank, N.A.	Veterinarian Services	Animal Control	Animal Control	9/21/2026	650.96
JP Morgan Chase Bank, N.A.	Repairs and Maint- Vehicles	Animal Control	Animal Control	9/21/2026	187.96
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Animal Control	Animal Control	9/21/2026	35.49
JP Morgan Chase Bank, N.A.	Office Supplies	Animal Control	Animal Control	9/21/2026	259.41

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank, N.A.	Operating Supplies	Animal Control	Animal Control	9/21/2026	307.00
City of Geneva	Utilities- Water	Animal Control	Animal Control	9/8/2026	487.84
JP Morgan Chase Bank, N.A.	Animal Care Supplies	Animal Control	Animal Control	9/21/2026	591.53
Midwest Veterinary Supply, Inc.	Cleaning Supplies	Animal Control	Animal Control	9/8/2026	3,566.07
JP Morgan Chase Bank, N.A.	Cleaning Supplies	Animal Control	Animal Control	9/21/2026	123.34
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	9/8/2026	382.58
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	9/21/2026	330.93
Antech Diagnostics, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	9/21/2026	586.67
Nicor Gas Company	Utilities- Natural Gas	Animal Control	Animal Control	9/21/2026	227.61
City of Geneva	Utilities- Electric	Animal Control	Animal Control	9/8/2026	893.77
WCP Financials, LLC	Utilities- Electric	Animal Control	Animal Control	9/21/2026	106.98
WEX Bank	Fuel- Vehicles	Animal Control	Animal Control	9/21/2026	991.32
State Materials Engineering, LLC	Engineering Services	Transportation	County Highway	9/8/2026	6,048.75
State Materials Engineering, LLC	Engineering Services	Transportation	County Highway	9/8/2026	25,261.25
State Materials Engineering, LLC	Engineering Services	Transportation	County Highway	9/8/2026	1,590.00
State Materials Engineering, LLC	Engineering Services	Transportation	County Highway	9/8/2026	1,345.00
Parametrix, Inc.	Contractual/Consulting Services	Transportation	County Highway	9/8/2026	31,643.56
Tyler Medical Services, S.C.	Medical/Dental/Hospital Services	Transportation	County Highway	9/8/2026	405.00
DTN, LLC	Software Licensing Cost	Transportation	County Highway	9/8/2026	752.46
Computerized Fleet Analysis, Inc. dba CFA Software	Software Licensing Cost	Transportation	County Highway	9/8/2026	1,795.00
Samsara, Inc.	Software Licensing Cost	Transportation	County Highway	9/8/2026	471.74
Vertosoft, LLC	Software Licensing Cost	Transportation	County Highway	9/8/2026	62,955.89
Samsara, Inc.	Software Licensing Cost	Transportation	County Highway	9/21/2026	9,290.70
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	9/8/2026	36.50
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	9/8/2026	36.50
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	9/21/2026	563.81
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Transportation	County Highway	9/8/2026	317.49
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Transportation	County Highway	9/21/2026	317.49
Ratliff Landscaping, Inc.	Repairs and Maint- Grounds	Transportation	County Highway	9/21/2026	1,430.00
Impact Networking, LLC	Repairs and Maint- Copiers	Transportation	County Highway	9/8/2026	40.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Transportation	County Highway	9/8/2026	13.96
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Transportation	County Highway	9/8/2026	39.16
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Transportation	County Highway	9/8/2026	719.12
K&K Image Technology, Inc.	Repairs and Maint- Copiers	Transportation	County Highway	9/21/2026	934.00
Arends Hogan Walker, LLC (AHW LLC)	Repairs and Maint- Equipment	Transportation	County Highway	9/8/2026	2,040.00
Tri-State Hydraulics, Inc.	Repairs and Maint- Equipment	Transportation	County Highway	9/8/2026	1,850.00
Tri-State Hydraulics, Inc.	Repairs and Maint- Equipment	Transportation	County Highway	9/8/2026	1,250.00
Tri-State Hydraulics, Inc.	Repairs and Maint- Equipment	Transportation	County Highway	9/8/2026	1,356.00
Illinois Secretary of State	Repairs and Maint- Vehicles	Transportation	County Highway	9/8/2026	173.00
Shaw Suburban Media dba Shaw Media	Legal Printing	Transportation	County Highway	9/8/2026	749.90
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Transportation	County Highway	9/21/2026	244.23
George Kandathil	Conferences and Meetings	Transportation	County Highway	9/21/2026	13.50
Heidi Lichtenberger	Conferences and Meetings	Transportation	County Highway	9/21/2026	55.01
Heidi Lichtenberger	Conferences and Meetings	Transportation	County Highway	9/21/2026	306.80
Heidi Files	Employee Mileage Expense	Transportation	County Highway	9/21/2026	25.38
Heidi Files	Employee Mileage Expense	Transportation	County Highway	9/21/2026	186.85
Heidi Lichtenberger	Employee Mileage Expense	Transportation	County Highway	9/21/2026	194.64
Amazon Capital Services, Inc.	Office Supplies	Transportation	County Highway	9/8/2026	427.98
Amazon Capital Services, Inc.	Office Supplies	Transportation	County Highway	9/8/2026	89.99
Menards, Inc.	Office Supplies	Transportation	County Highway	9/8/2026	18.91
Amazon Capital Services, Inc.	Office Supplies	Transportation	County Highway	9/21/2026	19.99
Amazon Capital Services, Inc.	Office Supplies	Transportation	County Highway	9/21/2026	144.36
Amazon Capital Services, Inc.	Office Supplies	Transportation	County Highway	9/21/2026	36.09
Amazon Capital Services, Inc.	Office Supplies	Transportation	County Highway	9/21/2026	155.67

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Amazon Capital Services, Inc.	Office Supplies	Transportation	County Highway	9/21/2026	77.29
Airgas North Central, Inc.	Operating Supplies	Transportation	County Highway	9/21/2026	1,072.00
Airgas North Central, Inc.	Operating Supplies	Transportation	County Highway	9/21/2026	98.37
Amazon Capital Services, Inc.	Operating Supplies	Transportation	County Highway	9/21/2026	34.64
Amazon Capital Services, Inc.	Operating Supplies	Transportation	County Highway	9/21/2026	203.75
Cintas Corporation	Operating Supplies	Transportation	County Highway	9/21/2026	403.96
JP Morgan Chase Bank, N.A.	Operating Supplies	Transportation	County Highway	9/21/2026	260.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Transportation	County Highway	9/21/2026	201.43
Federal Express Corporation dba FedEx	Postage	Transportation	County Highway	9/8/2026	44.06
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	9/8/2026	80.80
Grainger, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	9/8/2026	204.80
Grainger, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	9/8/2026	240.12
Amazon Capital Services, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	9/8/2026	73.50
Amazon Capital Services, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	9/8/2026	437.10
Amazon Capital Services, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	9/21/2026	85.52
Amazon Capital Services, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	9/21/2026	463.09
JP Morgan Chase Bank, N.A.	Buildings and Grounds Supplies	Transportation	County Highway	9/21/2026	359.00
Custom Products Corporation	Sign Material	Transportation	County Highway	9/8/2026	359.60
Grainger, Inc.	Sign Material	Transportation	County Highway	9/8/2026	255.06
Priority Products, Inc.	Sign Material	Transportation	County Highway	9/8/2026	92.98
Nicor Gas Company	Utilities- Natural Gas	Transportation	County Highway	9/21/2026	403.54
ComEd	Utilities- Electric	Transportation	County Highway	9/8/2026	269.33
ComEd	Utilities- Electric	Transportation	County Highway	9/21/2026	3,387.14
CITY OF BATAVIA	Utilities- Intersect Lighting	Transportation	County Highway	9/8/2026	49.37
CITY OF BATAVIA	Utilities- Intersect Lighting	Transportation	County Highway	9/8/2026	103.25
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	9/8/2026	48.50
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	9/8/2026	3,488.08
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	9/8/2026	127.73
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	9/8/2026	49.80
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	9/8/2026	80.22
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	9/8/2026	23.89
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	9/8/2026	238.16
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	9/8/2026	199.58
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	9/8/2026	63.22
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	9/8/2026	46.30
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	9/8/2026	23.39
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	9/8/2026	26.35
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	9/8/2026	100.86
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	9/21/2026	69.87
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	9/21/2026	64.81
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	9/21/2026	102.93
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	9/21/2026	45.40
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	9/21/2026	43.80
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	9/21/2026	54.91
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	9/21/2026	282.19
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	9/21/2026	115.20
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	9/21/2026	29.25
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	9/21/2026	55.59
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	9/21/2026	22.00
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	9/21/2026	49.84
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	9/21/2026	3,523.92
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	9/21/2026	99.70
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	9/21/2026	3,314.79
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	9/21/2026	215.02

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	9/21/2026	3,372.39
State of Illinois Treasurer - IDOT	Utilities- Intersect Lighting	Transportation	County Highway	9/21/2026	455.85
CITY OF BATAVIA	Utilities- Intersect Lighting	Transportation	County Highway	9/21/2026	80.86
CITY OF BATAVIA	Utilities- Intersect Lighting	Transportation	County Highway	9/21/2026	98.03
CITY OF BATAVIA	Utilities- Intersect Lighting	Transportation	County Highway	9/21/2026	75.03
Byrne Software Technologies, Inc.	Computer Software- Capital	Transportation	County Highway	9/21/2026	350.00
Suburban Teamsters of Northern Illinois	Teamsters Contribution	Transportation	Motor Fuel Tax	9/21/2026	78,740.00
CIORBA Group, Inc.	Engineering Services	Transportation	Motor Fuel Tax	9/8/2026	4,521.77
HR GREEN Inc (formerly SEC GROUP Inc)	Engineering Services	Transportation	Motor Fuel Tax	9/8/2026	67,362.00
HR GREEN Inc (formerly SEC GROUP Inc)	Engineering Services	Transportation	Motor Fuel Tax	9/8/2026	60,016.33
GFT Infrastructure, Inc.	Engineering Services	Transportation	Motor Fuel Tax	9/21/2026	22,209.91
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Motor Fuel Tax	9/21/2026	79,384.82
Builders Paving, LLC	Repairs and Maint- Resurfacing	Transportation	Motor Fuel Tax	9/8/2026	2,902,962.98
AECOM Technical Services, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	9/8/2026	10,243.13
Applied Pavement Technology, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	9/8/2026	33,899.05
Applied Pavement Technology, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	9/21/2026	11,369.40
Curran Contracting Company	Repairs and Maint- Resurfacing	Transportation	Motor Fuel Local Option	9/21/2026	95,464.61
Meade, Inc.	Repairs and Maint- Traffic Light	Transportation	Motor Fuel Local Option	9/8/2026	9,670.00
Meade, Inc.	Repairs and Maint- Traffic Light	Transportation	Motor Fuel Local Option	9/8/2026	11,576.30
Meade, Inc.	Repairs and Maint- Traffic Light	Transportation	Motor Fuel Local Option	9/8/2026	3,901.94
Meade, Inc.	Repairs and Maint- Traffic Light	Transportation	Motor Fuel Local Option	9/8/2026	13,036.32
Meade, Inc.	Repairs and Maint- Traffic Light	Transportation	Motor Fuel Local Option	9/8/2026	21,560.00
HR GREEN Inc (formerly SEC GROUP Inc)	Bridge Inspection	Transportation	Motor Fuel Local Option	9/21/2026	85,200.60
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	9/8/2026	281.30
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	9/8/2026	274.22
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	9/21/2026	273.85
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	9/21/2026	276.18
A Discount T	Uniform Supplies	Transportation	Motor Fuel Local Option	9/21/2026	408.00
Amazon Capital Services, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9/8/2026	171.88
Chicago Parts & Sound Enterprise	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9/8/2026	150.00
CIT Trucks, LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9/8/2026	398.24
FORCE America Distributing, LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9/8/2026	84.86
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9/8/2026	13.68
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9/8/2026	30.54
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9/8/2026	499.24
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9/8/2026	14.08
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9/8/2026	56.32
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9/8/2026	52.14
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9/8/2026	35.88
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9/8/2026	245.84
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9/8/2026	63.07
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9/8/2026	30.58
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9/8/2026	25.83
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9/8/2026	38.42
M-B Companies, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9/8/2026	288.44
M-B Companies, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9/8/2026	400.08
Pomp's Tire Service, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9/8/2026	2,024.60
Pomp's Tire Service, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9/8/2026	953.00
Via Carlita, LLC dba Hawk Ford St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9/8/2026	86.63
Grainger, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9/8/2026	278.36
Grainger, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9/21/2026	99.51
Grainger, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9/21/2026	165.65
Grainger, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9/21/2026	209.40
JP Morgan Chase Bank, N.A.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9/21/2026	2,214.88

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Via Carlita, LLC dba Hawk Ford St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9/21/2026	920.99
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9/21/2026	540.00
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9/21/2026	986.01
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9/21/2026	420.00
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9/21/2026	(420.00)
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9/21/2026	(266.00)
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9/21/2026	39.48
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9/21/2026	(19.74)
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9/21/2026	144.09
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9/21/2026	47.31
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9/21/2026	81.99
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9/21/2026	44.87
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9/21/2026	136.11
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9/21/2026	34.44
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9/21/2026	25.80
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9/21/2026	30.60
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9/21/2026	46.74
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9/21/2026	5.16
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9/21/2026	26.91
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9/21/2026	126.78
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9/21/2026	44.59
Amazon Capital Services, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9/21/2026	63.68
Alta Construction Equipment IL dba Alta Equipment	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/8/2026	26.00
Alta Construction Equipment IL dba Alta Equipment	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/8/2026	465.44
Dultmeier Sales LLC	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/8/2026	568.76
Federal Signal Corporation dba Standard Equipment	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/8/2026	844.45
Arends Hogan Walker, LLC (AHW LLC)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/8/2026	1,213.27
Arends Hogan Walker, LLC (AHW LLC)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/8/2026	423.18
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/8/2026	331.97
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/8/2026	6.45
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/8/2026	146.82
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/8/2026	2.36
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/8/2026	3.70
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/8/2026	10.08
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/8/2026	142.91
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/8/2026	61.05
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/8/2026	558.93
Valley Hydraulic Service, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/8/2026	146.60
Kankakee Truck Equipment	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/8/2026	2,970.10
Keystone Automotive Industries, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/21/2026	855.19
Keystone Automotive Industries, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/21/2026	456.00
Keystone Automotive Industries, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/21/2026	499.49
Keystone Automotive Industries, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/21/2026	374.96
Keystone Automotive Industries, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/21/2026	125.00
Valley Hydraulic Service, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/21/2026	430.65
Vermeer Illinois, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/21/2026	(258.24)
Zoro Tools, Inc. dba Zoro	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/21/2026	273.98
Zoro Tools, Inc. dba Zoro	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/21/2026	117.40
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/21/2026	22.64
DeKane Equipment Corp	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/21/2026	261.92
DeKane Equipment Corp	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/21/2026	261.92
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/21/2026	718.70
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/21/2026	359.35
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/21/2026	370.26

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	9/21/2026	121.14
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/21/2026	55.32
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/21/2026	166.98
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/21/2026	96.85
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/21/2026	38.34
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/21/2026	366.05
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/21/2026	7.87
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/21/2026	109.80
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/21/2026	61.72
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/21/2026	74.40
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/21/2026	181.27
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/21/2026	43.05
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/21/2026	54.38
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/21/2026	340.65
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/21/2026	55.74
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/21/2026	71.24
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/21/2026	109.48
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/21/2026	159.88
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/21/2026	185.66
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/21/2026	329.20
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/21/2026	190.70
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/21/2026	453.16
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/21/2026	307.92
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/21/2026	36.12
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/21/2026	127.94
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/21/2026	407.41
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/21/2026	(34.64)
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/21/2026	(42.22)
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/21/2026	(453.16)
JP Morgan Chase Bank, N.A.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/21/2026	2,294.74
Amazon Capital Services, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/21/2026	35.90
Amazon Capital Services, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/21/2026	30.91
Amazon Capital Services, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/21/2026	140.58
Amazon Capital Services, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/21/2026	26.00
Amazon Capital Services, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/21/2026	274.67
Amazon Capital Services, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/21/2026	68.40
Amazon Capital Services, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/21/2026	108.84
Amazon Capital Services, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/21/2026	171.98
Amazon Capital Services, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/21/2026	22.98
Amazon Capital Services, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/21/2026	196.73
Menards, Inc.	Tools	Transportation	Motor Fuel Local Option	9/8/2026	236.02
Amazon Capital Services, Inc.	Tools	Transportation	Motor Fuel Local Option	9/21/2026	239.88
Amazon Capital Services, Inc.	Tools	Transportation	Motor Fuel Local Option	9/21/2026	393.30
Brian Platou dba BP Tools, LLC	Tools	Transportation	Motor Fuel Local Option	9/21/2026	325.80
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	9/8/2026	76.95
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	9/8/2026	162.94
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	9/8/2026	156.43
Builders Asphalt, LLC	Road Material	Transportation	Motor Fuel Local Option	9/8/2026	1,595.25
Lee Jensen Sales Co, Inc.	Road Material	Transportation	Motor Fuel Local Option	9/21/2026	2,040.00
Welch Bros, Inc.	Traffic Markers and Barricades	Transportation	Motor Fuel Local Option	9/8/2026	1,050.00
JP Morgan Chase Bank, N.A.	Fuel- Vehicles	Transportation	Motor Fuel Local Option	9/21/2026	117.31
Midwest Paving Equipment, Inc.	Machinery and Equipment	Transportation	Motor Fuel Local Option	9/8/2026	43,007.00
Roc-Pit Equipment, LLC	Machinery and Equipment	Transportation	Motor Fuel Local Option	9/8/2026	73,341.00
VariTech Industries, Inc.	Machinery and Equipment	Transportation	Motor Fuel Local Option	9/8/2026	16,837.38

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Vermeer Illinois, Inc.	Machinery and Equipment	Transportation	Motor Fuel Local Option	9/21/2026	70,180.84
Kimley-Horn & Associates, Inc.	Engineering Services	Transportation	Transportation Sales Tax	9/8/2026	2,470.50
Kimley-Horn & Associates, Inc.	Engineering Services	Transportation	Transportation Sales Tax	9/8/2026	3,916.96
Iteris, Inc.	Engineering Services	Transportation	Transportation Sales Tax	9/8/2026	19,913.95
Iteris, Inc.	Engineering Services	Transportation	Transportation Sales Tax	9/8/2026	18,742.15
Crawford, Murphy & Tilly, Inc.	Engineering Services	Transportation	Transportation Sales Tax	9/8/2026	10,152.78
Crawford, Murphy & Tilly, Inc.	Engineering Services	Transportation	Transportation Sales Tax	9/21/2026	43,535.39
Crawford, Murphy & Tilly, Inc.	Engineering Services	Transportation	Transportation Sales Tax	9/21/2026	43,603.22
GZA Illinois, Inc.	Engineering Services	Transportation	Transportation Sales Tax	9/21/2026	3,004.76
Iteris, Inc.	Engineering Services	Transportation	Transportation Sales Tax	9/21/2026	18,230.74
Atlas Technical Consultants, LLC	Engineering Services	Transportation	Transportation Sales Tax	9/21/2026	11,548.02
Atlas Technical Consultants, LLC	Engineering Services	Transportation	Transportation Sales Tax	9/21/2026	6,616.46
Atlas Technical Consultants, LLC	Engineering Services	Transportation	Transportation Sales Tax	9/21/2026	29,560.78
Atlas Technical Consultants, LLC	Engineering Services	Transportation	Transportation Sales Tax	9/21/2026	6,580.01
Burns & McDonnell Engineering Co	Engineering Services	Transportation	Transportation Sales Tax	9/21/2026	41,227.95
Michael Baker International, Inc.	Engineering Services	Transportation	Transportation Sales Tax	9/21/2026	69,510.30
Trilon Group Holdings, LLC dba Gonzalez Companies	Engineering Services	Transportation	Transportation Sales Tax	9/21/2026	16,250.74
Helm Electric Facility Solutions, Inc.	Road Construction	Transportation	Transportation Sales Tax	9/8/2026	86,557.38
Martam Construction, Inc.	Road Construction	Transportation	Transportation Sales Tax	9/8/2026	950,545.32
Martam Construction, Inc.	Road Construction	Transportation	Transportation Sales Tax	9/21/2026	870,112.52
Illinois Environmental Protection Agency	Road Construction	Transportation	Transportation Sales Tax	9/21/2026	8,541.85
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	9/21/2026	72.00
Robert Half, Inc.	Contractual/Consulting Services	Health	County Health	9/8/2026	2,764.80
Robert Half, Inc.	Contractual/Consulting Services	Health	County Health	9/8/2026	2,764.80
Robert Half, Inc.	Contractual/Consulting Services	Health	County Health	9/8/2026	2,764.80
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	9/8/2026	966.00
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	9/8/2026	150.00
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	9/8/2026	75.00
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	9/8/2026	130.00
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	9/8/2026	75.00
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	9/8/2026	75.00
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	9/21/2026	869.33
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	9/21/2026	772.80
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	9/21/2026	966.00
Robert Half, Inc.	Contractual/Consulting Services	Health	County Health	9/21/2026	2,764.80
Robert Half, Inc.	Contractual/Consulting Services	Health	County Health	9/21/2026	2,764.80
MedPro Waste Disposal, LLC	Disposal and Water Softener Srvs	Health	County Health	9/21/2026	72.31
Eco Clean Maintenance, Inc.	Janitorial Services	Health	County Health	9/8/2026	2,532.00
Amazon Capital Services, Inc.	Repairs and Maint- Buildings	Health	County Health	9/21/2026	76.72
CTS of Illinois, Inc.	Repairs and Maint- Buildings	Health	County Health	9/21/2026	210.00
Gordon Flesch Company, Inc.	Repairs and Maint- Office Equip	Health	County Health	9/8/2026	307.00
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	9/8/2026	145.20
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	9/8/2026	343.20
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	9/8/2026	12.63
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	9/8/2026	7.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	9/8/2026	131.98
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	9/8/2026	53.06
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	9/21/2026	6.91
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	9/21/2026	138.72
JP Morgan Chase Bank, N.A.	Employee Training	Health	County Health	9/21/2026	430.00
Sidekick Media, LLC	Employee Training	Health	County Health	9/21/2026	1,000.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Health	County Health	9/21/2026	67.96
Feece Oil Company	Fuel- Vehicles	Health	County Health	9/8/2026	27.90
Feece Oil Company	Fuel- Vehicles	Health	County Health	9/8/2026	75.01

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Feece Oil Company	Fuel- Vehicles	Health	County Health	9/8/2026	29.33
Feece Oil Company	Fuel- Vehicles	Health	County Health	9/21/2026	38.49
Feece Oil Company	Fuel- Vehicles	Health	County Health	9/21/2026	23.21
Feece Oil Company	Fuel- Vehicles	Health	County Health	9/21/2026	19.81
Feece Oil Company	Fuel- Vehicles	Health	County Health	9/21/2026	60.65
Feece Oil Company	Fuel- Vehicles	Health	County Health	9/21/2026	38.85
Feece Oil Company	Fuel- Vehicles	Health	County Health	9/21/2026	27.79
Feece Oil Company	Fuel- Vehicles	Health	County Health	9/21/2026	69.32
Feece Oil Company	Fuel- Vehicles	Health	County Health	9/21/2026	22.43
WEX Bank	Fuel- Vehicles	Health	County Health	9/21/2026	206.90
Wight & Company	Building Improvements	Health	County Health	9/8/2026	98,149.95
Wight & Company	Building Improvements	Health	County Health	9/21/2026	39,860.00
Amazon Capital Services, Inc.	Operating Supplies	Health	County Health	9/21/2026	277.41
JP Morgan Chase Bank, N.A.	Books and Subscriptions	Health	County Health	9/21/2026	120.00
Arizay Guzman	Employee Mileage Expense	Health	County Health	9/8/2026	74.25
Abigail M. Duor	Contractual/Consulting Services	Health	County Health	9/8/2026	500.00
Deneb Miriam Marin Vasquez	Contractual/Consulting Services	Health	County Health	9/8/2026	500.00
Nelly Paredes	Contractual/Consulting Services	Health	County Health	9/8/2026	500.00
Jami Pecoraro-Bausley	Contractual/Consulting Services	Health	County Health	9/8/2026	500.00
Lorena Gonzalez	Employee Mileage Expense	Health	County Health	9/8/2026	56.47
Cindy Rodriguez	Employee Mileage Expense	Health	County Health	9/8/2026	81.47
Amazon Capital Services, Inc.	Operating Supplies	Health	County Health	9/21/2026	471.75
Amazon Capital Services, Inc.	Operating Supplies	Health	County Health	9/21/2026	1,388.24
Amazon Capital Services, Inc.	Operating Supplies	Health	County Health	9/21/2026	672.25
Dell Marketing LP	Operating Supplies	Health	County Health	9/21/2026	3,450.99
JP Morgan Chase Bank, N.A.	Operating Supplies	Health	County Health	9/21/2026	180.59
JP Morgan Chase Bank, N.A.	Employee Training	Health	County Health	9/21/2026	634.00
Julie A. Wiegel	Employee Training	Health	County Health	9/8/2026	697.50
Nicole Evans	Employee Mileage Expense	Health	County Health	9/8/2026	120.31
Taylor R. Gomez	Employee Mileage Expense	Health	County Health	9/8/2026	108.53
Neal Molnar	Employee Mileage Expense	Health	County Health	9/8/2026	87.93
Shivani V. Patel	Employee Mileage Expense	Health	County Health	9/8/2026	130.19
Mary J. Rivera	Employee Mileage Expense	Health	County Health	9/8/2026	101.84
William Thwaits	Employee Mileage Expense	Health	County Health	9/8/2026	42.41
William Thwaits	Employee Mileage Expense	Health	County Health	9/8/2026	98.72
William Thwaits	Employee Mileage Expense	Health	County Health	9/21/2026	63.08
Mary J. Rivera	Employee Mileage Expense	Health	County Health	9/21/2026	140.37
Shivani V. Patel	Employee Mileage Expense	Health	County Health	9/21/2026	233.24
Neal Molnar	Employee Mileage Expense	Health	County Health	9/21/2026	62.93
Jasmine Navarro	Employee Mileage Expense	Health	County Health	9/21/2026	42.03
Taylor R. Gomez	Employee Mileage Expense	Health	County Health	9/21/2026	72.58
Nicole Evans	Employee Mileage Expense	Health	County Health	9/21/2026	172.37
Nicole Evans	Employee Mileage Expense	Health	County Health	9/21/2026	178.07
Adam Brill	Employee Mileage Expense	Health	County Health	9/21/2026	205.12
Batavia Instant Print Inc	Operating Supplies	Health	County Health	9/8/2026	998.97
JP Morgan Chase Bank, N.A.	Operating Supplies	Health	County Health	9/21/2026	849.51
Faith Bullis	Conferences and Meetings	Health	County Health	9/8/2026	20.00
Adriana Posada	Conferences and Meetings	Health	County Health	9/8/2026	20.00
Claudia M. Reginato	Employee Mileage Expense	Health	County Health	9/8/2026	51.68
Association for Professionals in Infection Control	General Association Dues	Health	County Health	9/21/2026	230.00
Association for Professionals in Infection Control	General Association Dues	Health	County Health	9/21/2026	230.00
Association for Professionals in Infection Control	General Association Dues	Health	County Health	9/21/2026	230.00
Association for Professionals in Infection Control	General Association Dues	Health	County Health	9/21/2026	230.00
Association for Professionals in Infection Control	Operating Supplies	Health	County Health	9/8/2026	750.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Mitchell & McCormick, Inc	Contractual/Consulting Services	Health	County Health	9/8/2026	450.00
JP Morgan Chase Bank, N.A.	Lab Services	Health	County Health	9/21/2026	248.00
Katie Glomp	Conferences and Meetings	Health	County Health	9/21/2026	223.43
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Health	County Health	9/21/2026	219.94
Brenda M Ochoa	Employee Mileage Expense	Health	County Health	9/8/2026	21.74
Brenda M Ochoa	Employee Mileage Expense	Health	County Health	9/8/2026	21.74
April A. Ramangkoun	Employee Mileage Expense	Health	County Health	9/8/2026	14.36
Brenda M Ochoa	Employee Mileage Expense	Health	County Health	9/21/2026	65.21
Katie Glomp	Employee Mileage Expense	Health	County Health	9/21/2026	257.18
Katie Glomp	Employee Mileage Expense	Health	County Health	9/21/2026	38.46
JP Morgan Chase Bank, N.A.	General Association Dues	Health	County Health	9/21/2026	145.00
Mozart Holdings, LP dba Medline Industries, LP	Medical Supplies and Drugs	Health	County Health	9/21/2026	577.65
Mozart Holdings, LP dba Medline Industries, LP	Medical Supplies and Drugs	Health	County Health	9/21/2026	4.49
Sanofi Pasteur, Inc.	Medical Supplies and Drugs	Health	County Health	9/21/2026	1,422.11
Anthony Rizzo	Contractual/Consulting Services	Health	County Health	9/21/2026	3,750.00
Amazon Capital Services, Inc.	Operating Supplies	Health	County Health	9/8/2026	215.23
Amazon Capital Services, Inc.	Operating Supplies	Health	County Health	9/8/2026	37.99
Mozart Holdings, LP dba Medline Industries, LP	Medical Supplies and Drugs	Health	County Health	9/8/2026	189.73
Sharon Cabrera	Employee Mileage Expense	Health	County Health	9/8/2026	106.02
Sharon Cabrera	Employee Mileage Expense	Health	County Health	9/21/2026	135.81
Dean Lampkin	Employee Mileage Expense	Health	County Health	9/8/2026	39.66
Erin T. Gasim	Employee Mileage Expense	Health	County Health	9/8/2026	158.31
Cheryl Kane	Employee Mileage Expense	Health	County Health	9/21/2026	44.31
Susan R. Mrazek	Employee Mileage Expense	Health	County Health	9/21/2026	79.77
Roskuszka & Sons dba Wallys Printing	Operating Supplies	Health	County Health	9/21/2026	733.00
Susan R. Mrazek	Employee Mileage Expense	Health	County Health	9/8/2026	80.22
4Imprint, Inc.	Operating Supplies	Health	County Health	9/8/2026	1,122.72
Balloonex	Operating Supplies	Health	County Health	9/8/2026	500.00
Judith A. Palma Carpio	Operating Supplies	Health	County Health	9/8/2026	300.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Health	County Health	9/21/2026	197.90
Tamara Livingston dba T.S. Livingston, Inc.	Contractual/Consulting Services	Health	Kane Kares	9/8/2026	400.00
Tamara Livingston dba T.S. Livingston, Inc.	Contractual/Consulting Services	Health	Kane Kares	9/8/2026	450.00
Roskuszka & Sons dba Wallys Printing	Operating Supplies	Health	Kane Kares	9/21/2026	900.00
Roskuszka & Sons dba Wallys Printing	Operating Supplies	Health	Kane Kares	9/21/2026	191.00
Nurse-Family Partnership dba Changent	Contractual/Consulting Services	Health	Kane Kares	9/21/2026	24,084.00
Nurse-Family Partnership dba Changent	Contractual/Consulting Services	Health	Kane Kares	9/21/2026	3,624.00
Injoy Productions, Inc. dba Injoy Health Education	Employee Training	Health	Kane Kares	9/8/2026	600.00
JP Morgan Chase Bank, N.A.	Employee Training	Health	Kane Kares	9/21/2026	275.00
Fabiola Lopez	Employee Mileage Expense	Health	Kane Kares	9/8/2026	80.71
Fabiola Lopez	Employee Mileage Expense	Health	Kane Kares	9/8/2026	103.36
Fabiola Lopez	Employee Mileage Expense	Health	Kane Kares	9/21/2026	79.19
Fabiola Lopez	Employee Mileage Expense	Health	Kane Kares	9/21/2026	45.60
4Imprint, Inc.	Operating Supplies	Health	Kane Kares	9/21/2026	127.24
Arch Printing, Inc.	Operating Supplies	Health	Kane Kares	9/21/2026	382.64
Northern Illinois Food Bank	Contractual/Consulting Services	Health	American Rescue Plan	9/8/2026	2,584.97
Jasculca Terman Strategic Communications	Contractual/Consulting Services	Health	American Rescue Plan	9/8/2026	2,865.00
Kids Above All Illinois	Contractual/Consulting Services	Health	American Rescue Plan	9/8/2026	69,347.35
Mutual Ground, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	9/8/2026	4,249.62
VNA Health Care	Contractual/Consulting Services	Health	American Rescue Plan	9/8/2026	4,842.54
Volunteers of America of Illinois	Contractual/Consulting Services	Health	American Rescue Plan	9/8/2026	4,533.59
Family Guidance Centers, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	9/8/2026	6,294.00
Family Guidance Centers, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	9/8/2026	12,290.38
Family Service Association of Greater Elgin Area	Contractual/Consulting Services	Health	American Rescue Plan	9/21/2026	3,611.83
Family Service Association of Greater Elgin Area	Contractual/Consulting Services	Health	American Rescue Plan	9/21/2026	2,570.04

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Federacion de Clubes Michoacanos en Illinois	Contractual/Consulting Services	Health	American Rescue Plan	9/21/2026	33,984.13
Association for Individual Development	Contractual/Consulting Services	Health	American Rescue Plan	9/21/2026	43,609.46
Aurora Area Interfaith Food Pantry	Contractual/Consulting Services	Health	American Rescue Plan	9/21/2026	3,034.56
Enriching Partnerships for Early Learning	Contractual/Consulting Services	Health	American Rescue Plan	9/21/2026	15,803.24
Well Child Conference of Elgin dba Well Child Cent	Contractual/Consulting Services	Health	American Rescue Plan	9/21/2026	20,636.18
World Relief Corporation	Contractual/Consulting Services	Health	American Rescue Plan	9/21/2026	24,595.32
Mutual Ground, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	9/21/2026	520.85
Kids Above All Illinois	Contractual/Consulting Services	Health	American Rescue Plan	9/21/2026	11,161.91
Public Action to Deliver Shelter dba Hesed House	Contractual/Consulting Services	Health	American Rescue Plan	9/21/2026	15,167.00
TriCity Family Services	Contractual/Consulting Services	Health	American Rescue Plan	9/21/2026	16,654.03
ACME Auto Leasing, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	9/21/2026	1,578.00
AmaOli, PLLC dba Luna Behavioral Health Center	Counseling Services	Other- Countywide Expenses	American Rescue Plan	9/21/2026	3,375.00
AmaOli, PLLC dba Luna Behavioral Health Center	Counseling Services	Other- Countywide Expenses	American Rescue Plan	9/21/2026	625.00
AmaOli, PLLC dba Luna Behavioral Health Center	Counseling Services	Other- Countywide Expenses	American Rescue Plan	9/21/2026	3,750.00
Deborah L. Conley, LTD	Counseling Services	Other- Countywide Expenses	American Rescue Plan	9/21/2026	500.00
Julie Turner, MSW	Counseling Services	Other- Countywide Expenses	American Rescue Plan	9/21/2026	3,500.00
Alarm Detection Systems, Inc.	Special Purpose Equipment	Other- Countywide Expenses	American Rescue Plan	9/8/2026	964.00
Convergint Technologies LLC	Special Purpose Equipment	Other- Countywide Expenses	American Rescue Plan	9/8/2026	93,712.12
1 Source Mechanical, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	9/8/2026	45,144.54
Trane US, Inc. dba Trane	Building Improvements	Other- Countywide Expenses	American Rescue Plan	9/21/2026	243,151.92
Aurora Area Convention & Visitors Bureau	External Grants	Other- Countywide Expenses	American Rescue Plan	9/21/2026	66,183.32
Hampshire Township	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	9/21/2026	62,860.58
US Department of the Interior - USGS	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	9/21/2026	19,365.00
Baxter & Woodman, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	9/21/2026	2,143.75
University of Illinois	Special Studies	Other- Countywide Expenses	ARP Recoupment of Lost Revenue	9/21/2026	6,494.71
University of Illinois	Special Studies	Other- Countywide Expenses	ARP Recoupment of Lost Revenue	9/21/2026	1,225.40
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Veterans' Commission	Veterans' Commission	9/21/2026	43.66
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Veterans' Commission	Veterans' Commission	9/21/2026	120.00
JP Morgan Chase Bank, N.A.	Employee Training	Veterans' Commission	Veterans' Commission	9/21/2026	325.00
JP Morgan Chase Bank, N.A.	Office Supplies	Veterans' Commission	Veterans' Commission	9/21/2026	29.92
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	Information Technologies	Web Technical Services	9/21/2026	810.23
New Venture Advisors, LLC	Contractual/Consulting Services	Development	Economic Development	9/21/2026	10,000.00
Karen Ann Miller	Employee Mileage Expense	Development	Economic Development	9/21/2026	145.16
Toshiba America Business Solutions, Inc	Office Equipment	Development	Economic Development	9/8/2026	2,000.08
Illinois Manufacturing Excellence Center	Contractual/Consulting Services	Development	Economic Development	9/8/2026	16,666.00
Illinois Manufacturing Excellence Center	Contractual/Consulting Services	Development	Economic Development	9/8/2026	55,000.00
Illinois Manufacturing Excellence Center	Contractual/Consulting Services	Development	Economic Development	9/8/2026	16,666.00
Kane County Economic Development Corporation	Contractual/Consulting Services	Development	Economic Development	9/8/2026	1,379.09
Kane County Economic Development Corporation	Contractual/Consulting Services	Development	Economic Development	9/8/2026	121.28
Kane County Economic Development Corporation	Contractual/Consulting Services	Development	Economic Development	9/8/2026	1,030.58
Kane County Economic Development Corporation	Contractual/Consulting Services	Development	Economic Development	9/8/2026	25,200.00
Transcendent Audio Video	Contractual/Consulting Services	Development	Economic Development	9/8/2026	6,323.06
Valley Industrial Association	Contractual/Consulting Services	Development	Economic Development	9/21/2026	6,666.67
Kane County Economic Development Corporation	Contractual/Consulting Services	Development	Economic Development	9/21/2026	2,500.00
Law Office of Gary M. Vanek, PC	Contractual/Consulting Services	Development	Economic Development	9/21/2026	3,320.21
Illinois Manufacturing Excellence Center	Contractual/Consulting Services	Development	Economic Development	9/21/2026	2,000.00
Illinois Manufacturing Excellence Center	Contractual/Consulting Services	Development	Economic Development	9/21/2026	2,000.00
Illinois Manufacturing Excellence Center	Contractual/Consulting Services	Development	Economic Development	9/21/2026	16,666.00
Illinois Manufacturing Excellence Center	Contractual/Consulting Services	Development	Economic Development	9/21/2026	5,000.00
Illinois Manufacturing Excellence Center	Contractual/Consulting Services	Development	Economic Development	9/21/2026	5,000.00
Batavia Enterprises Real Estate, LLC	Contractual/Consulting Services	Development	Economic Development	9/21/2026	5,387.00
CoStar Realty Information, Inc.	Contractual/Consulting Services	Development	Economic Development	9/21/2026	950.00
DCC Marketing, LLC	Contractual/Consulting Services	Development	Economic Development	9/21/2026	7,705.00
Illinois Economic Development Association	Contractual/Consulting Services	Development	Economic Development	9/21/2026	2,500.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Paddock Publications (Daily Herald)	Legal Printing	Development	Community Dev Block Program	9/21/2026	48.30
Paddock Publications (Daily Herald)	Legal Printing	Development	Community Dev Block Program	9/21/2026	48.30
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Development	Community Dev Block Program	9/21/2026	56.78
JP Morgan Chase Bank, N.A.	Employee Training	Development	Community Dev Block Program	9/21/2026	317.50
Spillane and Sons, LTD	Miscellaneous Contractual Exp	Development	Community Dev Block Program	9/8/2026	25,300.00
Toshiba America Business Solutions, Inc	Office Equipment	Development	Community Dev Block Program	9/8/2026	1,000.04
Paddock Publications (Daily Herald)	Legal Printing	Development	HOME Program	9/21/2026	48.30
Paddock Publications (Daily Herald)	Legal Printing	Development	HOME Program	9/21/2026	48.30
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Development	HOME Program	9/21/2026	56.78
JP Morgan Chase Bank, N.A.	Employee Training	Development	HOME Program	9/21/2026	317.50
Toshiba America Business Solutions, Inc	Office Equipment	Development	HOME Program	9/8/2026	1,000.04
Optimum Management Resources, Inc.	Contractual/Consulting Services	Health	Continuum of Care Planning Grant	9/8/2026	5,850.00
Optimum Management Resources, Inc.	Contractual/Consulting Services	Health	Continuum of Care Planning Grant	9/21/2026	4,950.00
Padala Investments, LLC	Miscellaneous Contractual Exp	Health	Continuum of Care Planning Grant	9/21/2026	2,170.00
Padala Investments, LLC	Miscellaneous Contractual Exp	Health	Continuum of Care Planning Grant	9/21/2026	1,930.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Health	Continuum of Care Planning Grant	9/21/2026	1,450.00
Scott R. Woeppel dba Elgin Rental Properties, LLC	Miscellaneous Contractual Exp	Health	Continuum of Care Planning Grant	9/21/2026	1,350.00
Village of North Aurora	Miscellaneous Contractual Exp	Development	CDBG-CV	9/21/2026	150,046.20
Village of North Aurora	Miscellaneous Contractual Exp	Development	CDBG-CV	9/21/2026	70,200.00
Jennifer L. Baert	Employee Mileage Expense	Health	Home - ARP	9/8/2026	191.82
Jennifer L. Baert	Employee Mileage Expense	Health	Home - ARP	9/8/2026	87.48
Tisa M. Baum	Employee Mileage Expense	Health	Home - ARP	9/8/2026	217.97
Tisa M. Baum	Employee Mileage Expense	Health	Home - ARP	9/21/2026	276.03
Jennifer L. Baert	Employee Mileage Expense	Health	Home - ARP	9/21/2026	155.12
Jennifer L. Baert	Employee Mileage Expense	Health	Home - ARP	9/21/2026	250.27
Vikas Agrawal	Miscellaneous Contractual Exp	Health	Home - ARP	9/21/2026	1,400.00
John C. Godinez	Miscellaneous Contractual Exp	Health	Home - ARP	9/21/2026	6,460.00
John C. Godinez	Miscellaneous Contractual Exp	Health	Home - ARP	9/21/2026	6,460.00
Willard E. Groth	Miscellaneous Contractual Exp	Health	Home - ARP	9/21/2026	1,900.00
JHG Real Estate, Inc.	Miscellaneous Contractual Exp	Health	Home - ARP	9/21/2026	2,130.00
Larry Daniel Larsen	Miscellaneous Contractual Exp	Health	Home - ARP	9/21/2026	1,400.00
Lorlyn of Batavia, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	9/21/2026	1,435.00
Alberto Marmolejo	Miscellaneous Contractual Exp	Health	Home - ARP	9/21/2026	1,450.00
Padala Investments, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	9/21/2026	3,100.00
Padala Investments, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	9/21/2026	2,170.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Health	Home - ARP	9/21/2026	1,400.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Health	Home - ARP	9/21/2026	1,750.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Health	Home - ARP	9/21/2026	1,300.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Health	Home - ARP	9/21/2026	1,350.00
Alia Sarfraz	Miscellaneous Contractual Exp	Health	Home - ARP	9/21/2026	2,090.00
Scott R. Woeppel dba Elgin Rental Properties, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	9/21/2026	1,150.00
Scott R. Woeppel dba Elgin Rental Properties, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	9/21/2026	1,125.00
Shodeen Family Property Co, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	9/21/2026	1,740.00
Thompson Capital Investments, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	9/21/2026	3,140.00
Tridev Realty, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	9/21/2026	1,700.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Health	Home - ARP	9/21/2026	1,125.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Health	Home - ARP	9/21/2026	1,125.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Health	Home - ARP	9/21/2026	1,125.00
Todd R. Von Ohlen	Miscellaneous Contractual Exp	Health	Home - ARP	9/21/2026	1,450.00
Raquel S. Willis	Miscellaneous Contractual Exp	Health	Home - ARP	9/21/2026	2,500.00
ENCAP, Inc.	Grant Pass Thru	Environmental Management	Stormwater Management	9/8/2026	900.00
ENCAP, Inc.	Grant Pass Thru	Environmental Management	Stormwater Management	9/8/2026	2,700.05
ENCAP, Inc.	Grant Pass Thru	Environmental Management	Stormwater Management	9/8/2026	2,700.05
ENCAP, Inc.	Grant Pass Thru	Environmental Management	Stormwater Management	9/8/2026	1,000.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Hey & Associates, Inc.	Contractual/Consulting Services	Environmental Management	Stormwater Management	9/8/2026	405.00
Kamps Sustainable Agriculture Group, LLC	Contractual/Consulting Services	County Board	Farmland Preservation	9/8/2026	12,775.00
MGW Appraisal Services, Inc.	Appraisal Services	County Board	Farmland Preservation	9/21/2026	1,800.00
MGW Appraisal Services, Inc.	Appraisal Services	County Board	Farmland Preservation	9/21/2026	1,800.00
Batavia Enterprises Real Estate, LLC	Prepaid Expense		Workforce Development	9/21/2026	20,184.66
County of Kendall	Prepaid Expense		Workforce Development	9/21/2026	800.00
Pappas Glasgow Development, LLC	Prepaid Expense		Workforce Development	9/21/2026	2,800.00
JP Morgan Chase Bank, N.A.	Prepaid Gasoline Card		Workforce Development	9/21/2026	320.00
Kimberly A. Steuber	Employee Mileage Expense	- WIOA 25	Workforce Development	9/8/2026	90.29
Kerber, Eck, & Braeckel, LLP	Professional Services	- WIOA 25	Workforce Development	9/21/2026	10,075.50
Jeanine Niedzwiedz	Employee Mileage Expense	- WIOA 25	Workforce Development	9/21/2026	65.21
Adam D. Schauer	Employee Mileage Expense	- WIOA 25	Workforce Development	9/21/2026	137.89
Diane Turner	Employee Mileage Expense	- WIOA 25	Workforce Development	9/21/2026	5.49
Amanda Weinreis	Employee Mileage Expense	- WIOA 25	Workforce Development	9/21/2026	25.84
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	- WIOA 25	Workforce Development	9/8/2026	217.99
Grundy-Kendall Regional Office of Education	Youth Supportive Services	- WIOA 25	Workforce Development	9/8/2026	57.28
Adam D. Schauer	Employee Mileage Expense	- WIOA 25	Workforce Development	9/21/2026	33.28
Diane Turner	Employee Mileage Expense	- WIOA 25	Workforce Development	9/21/2026	12.25
Amanda Weinreis	Employee Mileage Expense	- WIOA 25	Workforce Development	9/21/2026	158.76
Business and Career Services Incorporated	Miscellaneous Contractual Exp	- WIOA 25	Workforce Development	9/8/2026	13,789.79
Parents Alliance Employment Project	Miscellaneous Contractual Exp	- WIOA 25	Workforce Development	9/21/2026	3,294.00
Business and Career Services Incorporated	Work Based Learning Activities	- WIOA 25	Workforce Development	9/8/2026	221.62
Parents Alliance Employment Project	Work Based Learning Activities	- WIOA 25	Workforce Development	9/21/2026	13,887.05
Business and Career Services Incorporated	Youth Supportive Services	- WIOA 25	Workforce Development	9/8/2026	478.11
Kishwaukee College	Miscellaneous Contractual Exp	- WIOA 25	Workforce Development	9/21/2026	10,560.94
Kishwaukee College	Work Based Learning Activities	- WIOA 25	Workforce Development	9/21/2026	9,780.92
Kishwaukee College	Youth ITA	- WIOA 25	Workforce Development	9/21/2026	71.98
Kishwaukee College	Youth Supportive Services	- WIOA 25	Workforce Development	9/21/2026	150.00
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	- WIOA 25	Workforce Development	9/8/2026	10,398.93
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	- WIOA 25	Workforce Development	9/8/2026	2,560.51
Grundy-Kendall Regional Office of Education	Youth Supportive Services	- WIOA 25	Workforce Development	9/8/2026	50.00
Paul F. Bleers	Employee Mileage Expense	- WIOA 25	Workforce Development	9/21/2026	9.81
Paul F. Bleers	Employee Mileage Expense	- WIOA 25	Workforce Development	9/21/2026	11.25
Paul F. Bleers	Employee Mileage Expense	- WIOA 25	Workforce Development	9/21/2026	10.20
Martha Paschke	Employee Mileage Expense	- WIOA 25	Workforce Development	9/21/2026	24.85
Adam D. Schauer	Employee Mileage Expense	- WIOA 25	Workforce Development	9/21/2026	33.28
Diane Turner	Employee Mileage Expense	- WIOA 25	Workforce Development	9/21/2026	12.26
CDL America, Inc.	DT ITA	- WIOA 25	Workforce Development	9/8/2026	6,432.00
Verve College (PCCTI)	DT ITA	- WIOA 25	Workforce Development	9/8/2026	4,000.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 25	Workforce Development	9/8/2026	5,000.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 25	Workforce Development	9/8/2026	5,000.00
CDL America, Inc.	DT ITA	- WIOA 25	Workforce Development	9/21/2026	7,535.00
Joliet Junior College	DT ITA	- WIOA 25	Workforce Development	9/21/2026	4,950.00
Waubonsee Community College	DT Class Size Training	- WIOA 25	Workforce Development	9/21/2026	27,872.28
Angelica Rodriguez	SS Transportation Assistance	- WIOA 25	Workforce Development	9/8/2026	232.26
Angelica Rodriguez	SS Transportation Assistance	- WIOA 25	Workforce Development	9/21/2026	232.26
Devon Seward Howland	Employee Mileage Expense	- WIOA 25	Workforce Development	9/8/2026	193.09
Devon Seward Howland	Employee Mileage Expense	- WIOA 25	Workforce Development	9/8/2026	278.89
Rickell M. Woods	Employee Mileage Expense	- WIOA 25	Workforce Development	9/21/2026	72.26
42 North Group, Inc. dba Microtrain Technologies	DT ITA	- WIOA 25	Workforce Development	9/21/2026	4,384.66
Rock Valley College	DT ITA	- WIOA 25	Workforce Development	9/21/2026	5,100.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 25	Workforce Development	9/8/2026	9,950.00
Avid Associates, LLC dba Avid CNA School	DT ITA	- WIOA 25	Workforce Development	9/8/2026	1,905.00
BibliU Campus, Inc.	DT ITA	- WIOA 25	Workforce Development	9/8/2026	674.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
BibliU Campus, Inc.	DT ITA	- WIOA 25	Workforce Development	9/21/2026	265.75
COMNet Group Incorporated	DT ITA	- WIOA 25	Workforce Development	9/21/2026	1,415.00
Zoe A. Fowler	DT ITA	- WIOA 25	Workforce Development	9/21/2026	307.00
Rasmussen University	DT ITA	- WIOA 25	Workforce Development	9/21/2026	1,714.29
Latasha S. Space	SS Other Supportive Services	- WIOA 25	Workforce Development	9/8/2026	226.48
Rasmussen University	DT ITA	- WIOA 25	Workforce Development	9/8/2026	1,110.00
Fusion Natural Hair & Braid Academy, LLC	DT ITA	- WIOA 25	Workforce Development	9/11/2026	3,683.33
Rasmussen University	DT ITA	- WIOA 25	Workforce Development	9/21/2026	2,500.00
Rasmussen University	DT ITA	- WIOA 25	Workforce Development	9/21/2026	3,076.92
College of DuPage	DT ITA	- WIOA 25	Workforce Development	9/21/2026	2,340.00
Dionte Juggins	SS Transportation Assistance	- WIOA 25	Workforce Development	9/8/2026	103.53
Dionte Juggins	SS Transportation Assistance	- WIOA 25	Workforce Development	9/8/2026	138.04
Dionte Juggins	SS Transportation Assistance	- WIOA 25	Workforce Development	9/8/2026	108.54
Ashley Fuller	SS Transportation Assistance	- WIOA 25	Workforce Development	9/21/2026	204.67
Ashley Fuller	SS Transportation Assistance	- WIOA 25	Workforce Development	9/21/2026	134.37
Paul F. Bleers	Employee Mileage Expense	- WIOA 25	Workforce Development	9/21/2026	9.80
Paul F. Bleers	Employee Mileage Expense	- WIOA 25	Workforce Development	9/21/2026	11.25
Paul F. Bleers	Employee Mileage Expense	- WIOA 25	Workforce Development	9/21/2026	10.21
Martha Paschke	Employee Mileage Expense	- WIOA 25	Workforce Development	9/21/2026	24.85
Adam D. Schauer	Employee Mileage Expense	- WIOA 25	Workforce Development	9/21/2026	33.28
Diane Turner	Employee Mileage Expense	- WIOA 25	Workforce Development	9/21/2026	12.26
COMNet Group Incorporated	DT ITA	- WIOA 25	Workforce Development	9/8/2026	2,465.00
Waubonsee Community College	DT ITA	- WIOA 25	Workforce Development	9/8/2026	99.00
COMNet Group Incorporated	DT ITA	- WIOA 25	Workforce Development	9/21/2026	1,570.00
Computer Training Source, Inc.	DT ITA	- WIOA 25	Workforce Development	9/21/2026	1,398.00
McHenry County College	DT ITA	- WIOA 25	Workforce Development	9/21/2026	552.00
42 North Group, Inc. dba Microtrain Technologies	DT ITA	- WIOA 25	Workforce Development	9/21/2026	3,679.00
Devon Seward Howland	Employee Mileage Expense	- WIOA 25	Workforce Development	9/8/2026	139.83
Devon Seward Howland	Employee Mileage Expense	- WIOA 25	Workforce Development	9/8/2026	228.18
Rickell M. Woods	Employee Mileage Expense	- WIOA 25	Workforce Development	9/21/2026	54.51
America Business College, Inc.	DT ITA	- WIOA 25	Workforce Development	9/8/2026	8,000.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 25	Workforce Development	9/8/2026	5,950.00
E J Rohn Company dba Specialty Mat Service	Professional Services	#NAME?	Workforce Development	9/8/2026	33.67
APlus Business Consulting, LLC	Janitorial Services	#NAME?	Workforce Development	9/21/2026	1,326.59
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	#NAME?	Workforce Development	9/21/2026	474.52
JP Morgan Chase Bank, N.A.	Conferences and Meetings	#NAME?	Workforce Development	9/21/2026	90.00
JP Morgan Chase Bank, N.A.	Office Supplies	#NAME?	Workforce Development	9/21/2026	706.42
Adam D. Schauer	Equipment < $1000	#NAME?	Workforce Development	9/21/2026	149.00
Nicor Gas Company	Utilities- Natural Gas	#NAME?	Workforce Development	9/8/2026	32.85
CITY OF BATAVIA	Utilities- Electric	#NAME?	Workforce Development	9/8/2026	52.62
CITY OF BATAVIA	Utilities- Electric	#NAME?	Workforce Development	9/21/2026	60.11
JP Morgan Chase Bank, N.A.	Internet	#NAME?	Workforce Development	9/21/2026	323.22
Kruis, Inc.	Janitorial Services	#NAME?	Workforce Development	9/21/2026	1,275.00
JP Morgan Chase Bank, N.A.	General Association Dues	#NAME?	Workforce Development	9/21/2026	210.00
JP Morgan Chase Bank, N.A.	Office Supplies	#NAME?	Workforce Development	9/21/2026	258.96
E K Kuhn, Inc. dba Banner Up Signs	Marketing Supplies	#NAME?	Workforce Development	9/8/2026	346.00
Adam D. Schauer	Equipment < $1000	#NAME?	Workforce Development	9/21/2026	237.98
Nicor Gas Company	Utilities- Natural Gas	#NAME?	Workforce Development	9/8/2026	64.16
ComEd	Utilities- Electric	#NAME?	Workforce Development	9/21/2026	190.92
JP Morgan Chase Bank, N.A.	Telephone	#NAME?	Workforce Development	9/21/2026	185.99
JP Morgan Chase Bank, N.A.	Internet	#NAME?	Workforce Development	9/21/2026	240.67
MCI	Telephone	#NAME?	Workforce Development	9/8/2026	51.05
MCI	Telephone	#NAME?	Workforce Development	9/21/2026	51.05
JP Morgan Chase Bank, N.A.	Internet	#NAME?	Workforce Development	9/21/2026	229.90

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
E J Rohn Company dba Specialty Mat Service	Professional Services	#NAME?	Workforce Development	9/8/2026	32.06
APlus Business Consulting, LLC	Janitorial Services	#NAME?	Workforce Development	9/21/2026	1,263.41
Heidy Barrera	Employee Mileage Expense	#NAME?	Workforce Development	9/8/2026	7.07
Heidy Barrera	Employee Mileage Expense	#NAME?	Workforce Development	9/21/2026	132.85
Beatrice E. Koka	Employee Mileage Expense	#NAME?	Workforce Development	9/21/2026	118.86
Tasha Myles-Cash	Employee Mileage Expense	#NAME?	Workforce Development	9/21/2026	85.26
Tasha Myles-Cash	Employee Mileage Expense	#NAME?	Workforce Development	9/21/2026	9.97
Nicor Gas Company	Utilities- Natural Gas	#NAME?	Workforce Development	9/8/2026	31.29
CITY OF BATAVIA	Utilities- Electric	#NAME?	Workforce Development	9/8/2026	50.12
CITY OF BATAVIA	Utilities- Electric	#NAME?	Workforce Development	9/21/2026	57.25
JP Morgan Chase Bank, N.A.	Internet	#NAME?	Workforce Development	9/21/2026	307.84
JP Morgan Chase Bank, N.A.	Communication/Web Host	#NAME?	Workforce Development	9/21/2026	91.00
Tasha Myles-Cash	Employee Mileage Expense	#NAME?	Workforce Development	9/21/2026	22.66
Tasha Myles-Cash	Employee Mileage Expense	#NAME?	Workforce Development	9/21/2026	2.65
Adam D. Schauer	Employee Mileage Expense	#NAME?	Workforce Development	9/21/2026	17.63
Business and Career Services Incorporated	Work Based Learning Activities	#NAME?	Workforce Development	9/8/2026	(26.60)
New American Manufacturing Renaissance, LLC	Conferences and Meetings	#NAME?	Workforce Development	9/21/2026	500.00
Q Center, LLC	Conferences and Meetings	#NAME?	Workforce Development	9/21/2026	24,840.00
New American Manufacturing Renaissance, LLC	Conferences and Meetings	#NAME?	Workforce Development	9/21/2026	2,000.00
New American Manufacturing Renaissance, LLC	Conferences and Meetings	#NAME?	Workforce Development	9/21/2026	1,250.00
New American Manufacturing Renaissance, LLC	Conferences and Meetings	#NAME?	Workforce Development	9/21/2026	1,250.00
Illinois Phlebotomy Services, LLC	Contractual/Consulting Services	State's Attorney	Kane County Law Enforcement	9/8/2026	425.00
Illinois Phlebotomy Services, LLC	Contractual/Consulting Services	State's Attorney	Kane County Law Enforcement	9/21/2026	850.00
Marriage and Civil Union Fund	Accrued Liabilities		Marriage Fees	9/21/2026	(3,967.43)
Marriage and Civil Union Fund	Accrued Liabilities		Marriage Fees	9/21/2026	3,967.43
Marriage and Civil Union Fund	Operating Supplies	Judiciary and Courts	Marriage Fees	9/21/2026	3,967.43
Valdes Engineering Company	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	9/8/2026	7,560.00
Valdes Engineering Company	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	9/8/2026	1,935.00
Wight & Company	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	9/8/2026	4,000.00
Wight & Company	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	9/8/2026	14,900.00
Midwest Environmental Consulting Services, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	9/8/2026	1,200.00
MRRW Construction, LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	9/8/2026	49,195.20
Urban Elevator Service, LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	9/8/2026	61,990.50
Wight & Company	Building Improvements	Other- Countywide Expenses	Capital Projects	9/8/2026	3,000.00
South Side Control Supply Co	Building Improvements	Other- Countywide Expenses	Capital Projects	9/21/2026	4,428.50
Trane US, Inc. dba Trane	Building Improvements	Other- Countywide Expenses	Capital Projects	9/21/2026	57,482.04
1 Source Mechanical, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	9/21/2026	9,460.24
M/M Peters Construction, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	9/21/2026	16,800.00
MRRW Construction, LLC	Building Improvements	Other- Countywide Expenses	Judicial Facility Construction	9/8/2026	2,079.32
Wight & Company	Building Improvements	Other- Countywide Expenses	Judicial Facility Construction	9/8/2026	12,000.00
Wight & Company	Building Improvements	Other- Countywide Expenses	Judicial Facility Construction	9/21/2026	4,000.00
MIP V Onion Parent LLC dba Lakeshore Recycling	Repairs and Maintenance- Roads	Development	Mill Creek Special Service Area	9/8/2026	2,678.82
Sherwin Williams	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	9/8/2026	87.27
Traffic Control & Protection, LLC dba High Star	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	9/8/2026	37.35
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	9/8/2026	125.00
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	9/8/2026	125.00
Langton Snow Solutions dba Langton Group	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	9/8/2026	8,825.00
Langton Snow Solutions dba Langton Group	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	9/21/2026	29,266.00
M/M Peters Construction, Inc.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	9/21/2026	220,000.00
Rehm Electric Shop, Inc.	Intersect Lighting Services	Development	Mill Creek Special Service Area	9/8/2026	352.20
Securadyne Systems Intermediate LLC dba Adesta LLC	Miscellaneous Contractual Exp	Development	Mill Creek Special Service Area	9/21/2026	2,011.20
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	9/8/2026	77.55
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	9/8/2026	48.39
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	9/8/2026	47.76

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	9/21/2026	45.00
Peralte-Clark, LLC	Engineering Services	Transportation	South Impact Fees	9/8/2026	3,382.77
CS Geologic, LLC	Engineering Services	Environmental Management	Enterprise Surcharge	9/21/2026	551.25
Clean Harbors Environmental Services, Inc.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	9/21/2026	3,268.70
Clean Harbors Environmental Services, Inc.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	9/21/2026	4,378.40
JP Morgan Chase Bank, N.A.	Professional Services	Environmental Management	Enterprise Surcharge	9/21/2026	360.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Environmental Management	Enterprise Surcharge	9/21/2026	385.32
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Environmental Management	Enterprise Surcharge	9/21/2026	30.24
JP Morgan Chase Bank, N.A.	Operating Supplies	Environmental Management	Enterprise Surcharge	9/21/2026	1,015.31
Waste Management of Illinois - West	Operating Supplies	Environmental Management	Enterprise Surcharge	9/21/2026	345.50
Advocate Sherman Hospital	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	9/8/2026	3,807.90
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Environmental Management	Enterprise Surcharge	9/8/2026	30.24
Cheryl Weiler	Retiree Payments	Other- Countywide Expenses	Health Insurance Fund	9/21/2026	1,412.09
Connor & Gallagher Benefit Services, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Health Insurance Fund	9/21/2026	10,416.67
Flexible Benefits Service, LLC	Healthcare Admin Services	Other- Countywide Expenses	Health Insurance Fund	9/21/2026	1,384.75
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	9/21/2026	(1,173,736.89)
Fidelity Security Life Insurance Company (Eyemed)	Healthcare - Vision Insurance	Other- Countywide Expenses	Health Insurance Fund	9/8/2026	7,497.23
Fidelity Security Life Insurance Company (Eyemed)	Healthcare - Vision Insurance	Other- Countywide Expenses	Health Insurance Fund	9/8/2026	365.76
Cigna Health & Life Insurance Company	Healthcare - Dental Insurance	Other- Countywide Expenses	Health Insurance Fund	9/8/2026	74,480.59
Estate of Gary P. Hopp, Executor Stephanie L. Hopp	Healthcare - Wellness Refunds	Other- Countywide Expenses	Health Insurance Fund	9/8/2026	450.00
Magellan Healthcare, Inc.	Employee Assistance Plan	Other- Countywide Expenses	Health Insurance Fund	9/21/2026	3,360.00
Flexible Benefits Service, LLC	HSA Employee Accounts	Other- Countywide Expenses	Health Insurance Fund	9/29/2026	15,186.66
JP Morgan Chase Bank, N.A.	Operating Supplies	Other- Countywide Expenses	Health Insurance Fund	9/21/2026	169.16
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	9/21/2026	121,983.82
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims	Other- Countywide Expenses	Health Insurance Fund	9/21/2026	2,218,425.48
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims Administration	Other- Countywide Expenses	Health Insurance Fund	9/21/2026	34,636.21
Health Care Service Corporation dba BCBSIL	Healthcare Facility Access Fee	Other- Countywide Expenses	Health Insurance Fund	9/21/2026	5,421.27
Health Care Service Corporation dba BCBSIL	Healthcare Credits	Other- Countywide Expenses	Health Insurance Fund	9/21/2026	(77,803.60)
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	9/21/2026	65,293.80
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims	Other- Countywide Expenses	Health Insurance Fund	9/21/2026	799,321.78
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims Administration	Other- Countywide Expenses	Health Insurance Fund	9/21/2026	31,914.86
Health Care Service Corporation dba BCBSIL	Healthcare HMO Managed Care Fee	Other- Countywide Expenses	Health Insurance Fund	9/21/2026	8,774.48
Health Care Service Corporation dba BCBSIL	Healthcare Physician Services Fee	Other- Countywide Expenses	Health Insurance Fund	9/21/2026	209,864.68
Health Care Service Corporation dba BCBSIL	Healthcare Credits	Other- Countywide Expenses	Health Insurance Fund	9/21/2026	(84,484.40)
Humana Insurance Company	Healthcare - Health Insurance	Other- Countywide Expenses	Health Insurance Fund	9/8/2026	15,648.60
Flexible Benefits Service, LLC	MERP Claim Reimbursements	Other- Countywide Expenses	Health Insurance Fund	9/8/2026	2,523.36
Flexible Benefits Service, LLC	MERP Claim Reimbursements	Other- Countywide Expenses	Health Insurance Fund	9/8/2026	3,973.78
Flexible Benefits Service, LLC	MERP Claim Reimbursements	Other- Countywide Expenses	Health Insurance Fund	9/21/2026	2,556.29
Flexible Benefits Service, LLC	MERP Claim Reimbursements	Other- Countywide Expenses	Health Insurance Fund	9/21/2026	5,865.28
Flexible Benefits Service, LLC	MERP Administration Fees	Other- Countywide Expenses	Health Insurance Fund	9/21/2026	313.50
Homestead Land Company, LLC	Accrued Liabilities		Special Trust	9/8/2026	47,500.00
Liston & Tsantilis, PC	Accrued Liabilities		Special Trust	9/21/2026	39,111.09
Pamela S. Knowles Trust	Accrued Liabilities		Special Trust	9/21/2026	200,888.91
Kane County Emergency Communications (KaneComm)	Restricted Cash & Investments		911 Emergency Surcharge	9/8/2026	(19,961.37)
Tri-Com Central Dispatch/City of Geneva	Restricted Cash & Investments		911 Emergency Surcharge	9/8/2026	(78,269.12)
Tri-Com Central Dispatch/City of Geneva	Restricted Cash & Investments		911 Emergency Surcharge	9/8/2026	(2,260.00)
Tri-Com Central Dispatch/City of Geneva	Restricted Cash & Investments		911 Emergency Surcharge	9/8/2026	(6,341.24)
Tri-Com Central Dispatch/City of Geneva	Restricted Cash & Investments		911 Emergency Surcharge	9/8/2026	(38,925.00)
Voiance Language Services, LLC	Restricted Cash & Investments		911 Emergency Surcharge	9/21/2026	(609.75)
Kane County Emergency Communications (KaneComm)	Distribution	Information Technologies	911 Emergency Surcharge	9/8/2026	19,961.37
Tri-Com Central Dispatch/City of Geneva	Distribution	Information Technologies	911 Emergency Surcharge	9/8/2026	78,269.12
Tri-Com Central Dispatch/City of Geneva	Distribution	Information Technologies	911 Emergency Surcharge	9/8/2026	2,260.00
Tri-Com Central Dispatch/City of Geneva	Distribution	Information Technologies	911 Emergency Surcharge	9/8/2026	6,341.24
Tri-Com Central Dispatch/City of Geneva	Distribution	Information Technologies	911 Emergency Surcharge	9/8/2026	38,925.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Voiance Language Services, LLC	Distribution	Information Technologies	911 Emergency Surcharge	9/21/2026	609.75
Kane County Emergency Communications (KaneComm)	Restricted Cash & Investments		Wireless 911	9/8/2026	(78,070.30)
Tri-Com Central Dispatch/City of Geneva	Restricted Cash & Investments		Wireless 911	9/8/2026	(173,850.65)
Tri-Com Central Dispatch/City of Geneva	Restricted Cash & Investments		Wireless 911	9/21/2026	(278,955.79)
Kane County Emergency Communications (KaneComm)	Restricted Cash & Investments		Wireless 911	9/21/2026	(125,269.38)
Kane County Emergency Communications (KaneComm)	Distribution	Information Technologies	Wireless 911	9/8/2026	78,070.30
Tri-Com Central Dispatch/City of Geneva	Distribution	Information Technologies	Wireless 911	9/8/2026	173,850.65
Tri-Com Central Dispatch/City of Geneva	Distribution	Information Technologies	Wireless 911	9/21/2026	278,955.79
Kane County Emergency Communications (KaneComm)	Distribution	Information Technologies	Wireless 911	9/21/2026	125,269.38
Illinois Department of Revenue	Distribution	Recorder	Recorder's Rental Surcharge	9/30/2026	80,820.00
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	9/8/2026	3,574.54
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	9/8/2026	7,442.31
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	9/21/2026	5,460.36
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	9/21/2026	4,830.68
Office of the Illinois State Treasurer	Distribution	County Clerk	County Clerk Domestic Violence	9/21/2026	1,770.00
IL Department of Public Health - Vital Records	Distribution	County Clerk	Death Certificates	9/21/2026	11,392.00
Illinois Department of Revenue	Distribution	Recorder	State Real Estate Transfer Tax	9/30/2026	575,052.50
Hampton Lenzini & Renwick, Inc.	Engineering Services	Transportation	Plato Township	9/8/2026	1,052.03
TOTAL				**1,853**	**$ 14,137,893.93**