

The seal of Kane County, Illinois, is a circular emblem. It features a central diamond shape with a smaller diamond inside it. The text "OFFICE OF THE KANE COUNTY AUDITOR" is written around the top inner edge of the seal. The date "JAN. 16, 1836" is written across the center. The words "SEAL OF THE STATE OF ILLINOIS" are written around the outer edge of the seal.

OFFICE OF THE KANE COUNTY AUDITOR

Penny Wegman, Kane County Auditor

September 2025 Monthly Claims Paid Report

Porfirio Lara
Chief Deputy Auditor

Mayte Castellanos
Bob Quillinan
Emma Saveley
Staff Auditors

Dalia Samak
Accounts Payable Specialist

719 S. Batavia Ave, Geneva, IL 60134
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CLAIMS PAID REPORT SEPTEMBER 2025 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
US Bancorp Asset Management, Inc. dba PFAMAM	Investment Income	General Government Revenue	General Fund	9/22/2025	5,014.87
McGuireWoods LLP	Contractual/Consulting Services	County Board	General Fund	9/8/2025	10,000.00
McGuireWoods LLP	Contractual/Consulting Services	County Board	General Fund	9/8/2025	10,000.00
McGuireWoods LLP	Contractual/Consulting Services	County Board	General Fund	9/8/2025	10,000.00
Berry, Dunn, McNeil & Parker, LLC	Contractual/Consulting Services	County Board	General Fund	9/22/2025	3,000.00
Berry, Dunn, McNeil & Parker, LLC	Contractual/Consulting Services	County Board	General Fund	9/22/2025	3,950.00
Impact Networking, LLC	Repairs and Maint- Copiers	County Board	General Fund	9/8/2025	73.70
JP Morgan Chase Bank N.A.	Conferences & Meetings - Chairman	County Board	General Fund	9/22/2025	103.63
Warehouse Direct, Inc.	Office Supplies	County Board	General Fund	9/8/2025	62.98
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	County Board	General Fund	9/22/2025	44.89
Baker Tilly Advisory Group Parent, LP	Certified Audit Contract	Finance	General Fund	9/22/2025	9,675.00
Lauterbach & Amen, LLP	Contractual/Consulting Services	Finance	General Fund	9/22/2025	17,500.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Finance	General Fund	9/8/2025	230.30
JP Morgan Chase Bank N.A.	Conferences and Meetings	Finance	General Fund	9/22/2025	475.00
JP Morgan Chase Bank N.A.	General Association Dues	Finance	General Fund	9/22/2025	1,150.00
The Tree House, Inc.	Office Supplies	Finance	General Fund	9/8/2025	199.90
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Finance	General Fund	9/22/2025	13.96
JP Morgan Chase Bank N.A.	Office Supplies	Finance	General Fund	9/22/2025	379.53
Data-Tec Systems, Inc.	Contractual/Consulting Services	Information Technologies	General Fund	9/8/2025	1,822.00
Tyler Technologies, Inc. (New World)	Contractual/Consulting Services	Information Technologies	General Fund	9/8/2025	1,313.35
Tyler Technologies, Inc. (New World)	Contractual/Consulting Services	Information Technologies	General Fund	9/8/2025	2,544.93
Iron Mountain Information Management, LLC	Contractual/Consulting Services	Information Technologies	General Fund	9/22/2025	270.08
Iron Mountain Information Management, LLC	Contractual/Consulting Services	Information Technologies	General Fund	9/22/2025	1,439.14
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	9/22/2025	352.80
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	9/22/2025	226.80
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	9/22/2025	648.90
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	9/22/2025	359.10
Insight Public Sector Inc	Repairs and Maint- Comm Equip	Information Technologies	General Fund	9/8/2025	1,720.95
Insight Public Sector Inc	Repairs and Maint- Comm Equip	Information Technologies	General Fund	9/8/2025	2,463.91
Insight Public Sector Inc	Repairs and Maint- Comm Equip	Information Technologies	General Fund	9/22/2025	3,534.19
JP Morgan Chase Bank N.A.	Repairs and Maint- Comm Equip	Information Technologies	General Fund	9/22/2025	1,341.23
Telcom Innovations Group, LLC	Repairs and Maint- Comm Equip	Information Technologies	General Fund	9/22/2025	120.00
JP Morgan Chase Bank N.A.	Repairs and Maint- Vehicles	Information Technologies	General Fund	9/22/2025	533.56
JP Morgan Chase Bank N.A.	Conferences and Meetings	Information Technologies	General Fund	9/22/2025	497.78
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Information Technologies	General Fund	9/22/2025	15.80
JP Morgan Chase Bank N.A.	Office Supplies	Information Technologies	General Fund	9/22/2025	278.08
JP Morgan Chase Bank N.A.	Computer Related Supplies	Information Technologies	General Fund	9/22/2025	2,519.81
Gordon Flesch Company, Inc.	Printing Supplies	Information Technologies	General Fund	9/8/2025	124.91
Canon USA, Inc.	Printing Supplies	Information Technologies	General Fund	9/22/2025	222.39
Canon USA, Inc.	Printing Supplies	Information Technologies	General Fund	9/22/2025	1,166.61
WEX BANK	Fuel- Vehicles	Information Technologies	General Fund	9/22/2025	220.41
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	9/8/2025	211.97
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	9/8/2025	715.28
Eco Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	9/8/2025	13,869.00
Eco Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	9/22/2025	12,320.00
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	9/8/2025	2,800.00
Allied Door Inc.	Repairs and Maint- Buildings	Building Management	General Fund	9/8/2025	3,288.10
Allied Door Inc.	Repairs and Maint- Buildings	Building Management	General Fund	9/8/2025	275.00
Allied Door Inc.	Repairs and Maint- Buildings	Building Management	General Fund	9/8/2025	417.00
Gehrke Technology Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	9/8/2025	437.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	9/8/2025	65.70
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	9/8/2025	51.71
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	9/8/2025	96.72
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	9/8/2025	129.37
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	9/8/2025	375.68
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	9/8/2025	79.20
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	9/8/2025	757.89
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	9/8/2025	775.28
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	9/8/2025	31.70
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	9/8/2025	96.24
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	9/8/2025	48.30
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	9/8/2025	45.10
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	9/8/2025	304.54
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	9/8/2025	309.96
Al Warren Oil Company, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	9/8/2025	2,180.39
Al Warren Oil Company, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	9/8/2025	203.48
Alan & Associates, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	9/8/2025	400.00
Alan & Associates, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	9/8/2025	550.00
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	9/8/2025	120.00
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	9/8/2025	1,356.45
Hartwig Mechanical, LLC	Repairs and Maint- Buildings	Building Management	General Fund	9/8/2025	300.00
Hartwig Mechanical, LLC	Repairs and Maint- Buildings	Building Management	General Fund	9/8/2025	772.50
Johnson Controls Security Solutions (Tyco)	Repairs and Maint- Buildings	Building Management	General Fund	9/8/2025	489.86
Johnson Controls Security Solutions (Tyco)	Repairs and Maint- Buildings	Building Management	General Fund	9/8/2025	1,115.50
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	9/8/2025	130.46
Midwest Power Industry, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	9/8/2025	514.50
Midwest Power Industry, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	9/8/2025	990.00
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	9/8/2025	145.30
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	9/8/2025	59.98
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	9/8/2025	92.82
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	9/8/2025	272.20
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	9/8/2025	55.44
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	9/8/2025	61.88
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	9/8/2025	272.20
Neuco, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	9/8/2025	808.28
Phigenics, LLC	Repairs and Maint- Buildings	Building Management	General Fund	9/8/2025	4,095.00
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Building Management	General Fund	9/8/2025	440.30
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Building Management	General Fund	9/22/2025	3,316.13
Phigenics, LLC	Repairs and Maint- Buildings	Building Management	General Fund	9/22/2025	2,400.00
Paddock Publications (Daily Herald)	Repairs and Maint- Buildings	Building Management	General Fund	9/22/2025	39.10
JP Morgan Chase Bank N.A.	Repairs and Maint- Buildings	Building Management	General Fund	9/22/2025	17.98
1 Source Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	9/22/2025	810.00
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	9/22/2025	123.76
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	9/22/2025	14.69
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	9/22/2025	272.20
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	9/22/2025	-1.99
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	9/22/2025	52.46
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	9/22/2025	157.38
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	9/22/2025	8.03
Midwest Power Industry, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	9/22/2025	412.50
Johnson Controls Security Solutions (Tyco)	Repairs and Maint- Buildings	Building Management	General Fund	9/22/2025	1,394.10

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank N.A.	Repairs and Maint- Buildings	Building Management	General Fund	9/22/2025	970.86
JP Morgan Chase Bank N.A.	Repairs and Maint- Buildings	Building Management	General Fund	9/22/2025	1,793.92
JP Morgan Chase Bank N.A.	Repairs and Maint- Buildings	Building Management	General Fund	9/22/2025	4,309.96
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Buildings	Building Management	General Fund	9/22/2025	14.39
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Buildings	Building Management	General Fund	9/22/2025	107.84
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Buildings	Building Management	General Fund	9/22/2025	-26.96
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	9/22/2025	3,066.45
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	9/22/2025	751.36
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	9/22/2025	364.00
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	9/22/2025	133.40
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	9/22/2025	1,522.73
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	9/22/2025	226.58
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	9/22/2025	381.49
Banner Plumbing Supply Co, LLC	Repairs and Maint- Buildings	Building Management	General Fund	9/22/2025	1,520.88
Convergint Technologies LLC	Repairs and Maint- Buildings	Building Management	General Fund	9/22/2025	1,745.00
G.W. Berkheimer Co, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	9/22/2025	70.57
G.W. Berkheimer Co, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	9/22/2025	598.82
G.W. Berkheimer Co, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	9/22/2025	182.91
G.W. Berkheimer Co, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	9/22/2025	-70.57
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	9/22/2025	711.61
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	9/22/2025	820.96
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	9/8/2025	11,467.12
JP Morgan Chase Bank N.A.	Repairs and Maint- Grounds	Building Management	General Fund	9/22/2025	62.42
Syn-Tech Systems, Inc.	Repairs and Maint- Vehicles	Building Management	General Fund	9/8/2025	109.00
JP Morgan Chase Bank N.A.	Repairs and Maint- Vehicles	Building Management	General Fund	9/22/2025	1,023.89
Black Gold Septic Contractors, Inc	Grease Trap- Septic Services	Building Management	General Fund	9/8/2025	535.00
Black Gold Septic Contractors, Inc	Grease Trap- Septic Services	Building Management	General Fund	9/8/2025	285.00
Batavia Instant Print Inc	General Printing	Building Management	General Fund	9/8/2025	265.50
Batavia Instant Print Inc	General Printing	Building Management	General Fund	9/8/2025	306.00
Batavia Instant Print Inc	General Printing	Building Management	General Fund	9/8/2025	659.47
Batavia Instant Print Inc	General Printing	Building Management	General Fund	9/8/2025	159.50
Batavia Instant Print Inc	General Printing	Building Management	General Fund	9/8/2025	195.50
Batavia Instant Print Inc	General Printing	Building Management	General Fund	9/8/2025	60.50
Batavia Instant Print Inc	General Printing	Building Management	General Fund	9/8/2025	349.00
Batavia Instant Print Inc	General Printing	Building Management	General Fund	9/8/2025	658.46
Batavia Instant Print Inc	General Printing	Building Management	General Fund	9/8/2025	148.55
Batavia Instant Print Inc	General Printing	Building Management	General Fund	9/22/2025	1,375.70
Batavia Instant Print Inc	General Printing	Building Management	General Fund	9/22/2025	60.50
Batavia Instant Print Inc	General Printing	Building Management	General Fund	9/22/2025	111.30
Batavia Instant Print Inc	General Printing	Building Management	General Fund	9/22/2025	346.30
Canon USA, Inc.	Employee Training	Building Management	General Fund	9/22/2025	3,479.59
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Building Management	General Fund	9/22/2025	86.86
JP Morgan Chase Bank N.A.	Operating Supplies	Building Management	General Fund	9/22/2025	103.63
City of Geneva	Utilities- Sewer	Building Management	General Fund	9/8/2025	127.77
City of Geneva	Utilities- Sewer	Building Management	General Fund	9/8/2025	172.01
City of Geneva	Utilities- Sewer	Building Management	General Fund	9/8/2025	126.55
City of Geneva	Utilities- Sewer	Building Management	General Fund	9/8/2025	16.88
City of St. Charles	Utilities- Sewer	Building Management	General Fund	9/8/2025	184.69
City of St. Charles	Utilities- Sewer	Building Management	General Fund	9/8/2025	793.84
City of St. Charles	Utilities- Sewer	Building Management	General Fund	9/8/2025	894.22
City of St. Charles	Utilities- Sewer	Building Management	General Fund	9/8/2025	25.37

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
City of St. Charles	Utilities- Sewer	Building Management	General Fund	9/8/2025	12,706.35
City of St. Charles	Utilities- Sewer	Building Management	General Fund	9/8/2025	199.86
City of Geneva	Utilities- Sewer	Building Management	General Fund	9/22/2025	11.48
City of Geneva	Utilities- Sewer	Building Management	General Fund	9/22/2025	136.02
City of Geneva	Utilities- Sewer	Building Management	General Fund	9/22/2025	11.48
City of Geneva	Utilities- Sewer	Building Management	General Fund	9/22/2025	255.17
City of Elgin	Utilities- Sewer	Building Management	General Fund	9/22/2025	52.42
City of St. Charles	Utilities- Water	Building Management	General Fund	9/8/2025	166.59
City of St. Charles	Utilities- Water	Building Management	General Fund	9/8/2025	611.76
City of St. Charles	Utilities- Water	Building Management	General Fund	9/8/2025	686.76
City of St. Charles	Utilities- Water	Building Management	General Fund	9/8/2025	9,533.26
City of St. Charles	Utilities- Water	Building Management	General Fund	9/8/2025	188.44
City of Geneva	Utilities- Water	Building Management	General Fund	9/8/2025	227.50
City of Geneva	Utilities- Water	Building Management	General Fund	9/8/2025	280.11
City of Geneva	Utilities- Water	Building Management	General Fund	9/8/2025	226.24
City of Geneva	Utilities- Water	Building Management	General Fund	9/8/2025	31.58
City of Geneva	Utilities- Water	Building Management	General Fund	9/22/2025	17.64
City of Geneva	Utilities- Water	Building Management	General Fund	9/22/2025	233.66
City of Geneva	Utilities- Water	Building Management	General Fund	9/22/2025	17.64
City of Geneva	Utilities- Water	Building Management	General Fund	9/22/2025	420.52
City of Elgin	Utilities- Water	Building Management	General Fund	9/22/2025	305.59
Warehouse Direct, Inc.	Printing Supplies	Building Management	General Fund	9/8/2025	66.83
Batavia Instant Print Inc	Printing Supplies	Building Management	General Fund	9/22/2025	153.76
JP Morgan Chase Bank N.A.	Printing Supplies	Building Management	General Fund	9/22/2025	105.22
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	9/22/2025	3,236.00
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	9/22/2025	3,320.00
Grainger Inc	Cleaning Supplies	Building Management	General Fund	9/8/2025	1,362.10
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	9/8/2025	788.80
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	9/8/2025	6,090.05
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	9/8/2025	374.92
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	9/8/2025	27.04
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	9/22/2025	80.34
JP Morgan Chase Bank N.A.	Cleaning Supplies	Building Management	General Fund	9/22/2025	952.95
JP Morgan Chase Bank N.A.	Uniform Supplies	Building Management	General Fund	9/22/2025	226.95
JP Morgan Chase Bank N.A.	Utilities- Natural Gas	Building Management	General Fund	9/22/2025	907.59
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	9/22/2025	60.03
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	9/22/2025	70.73
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	9/22/2025	60.09
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	9/22/2025	58.33
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	9/22/2025	59.37
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	9/22/2025	79.58
City of St. Charles	Utilities- Electric	Building Management	General Fund	9/8/2025	59.95
City of St. Charles	Utilities- Electric	Building Management	General Fund	9/8/2025	12,408.15
ComEd	Utilities- Electric	Building Management	General Fund	9/8/2025	65.72
ComEd	Utilities- Electric	Building Management	General Fund	9/8/2025	87.45
ComEd	Utilities- Electric	Building Management	General Fund	9/8/2025	48.70
ComEd	Utilities- Electric	Building Management	General Fund	9/8/2025	62.60
ComEd	Utilities- Electric	Building Management	General Fund	9/8/2025	82.33
ComEd	Utilities- Electric	Building Management	General Fund	9/8/2025	601.12
ComEd	Utilities- Electric	Building Management	General Fund	9/8/2025	67.73
ComEd	Utilities- Electric	Building Management	General Fund	9/8/2025	53.12

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
ComEd	Utilities- Electric	Building Management	General Fund	9/8/2025	33.51
ComEd	Utilities- Electric	Building Management	General Fund	9/8/2025	97.48
ComEd	Utilities- Electric	Building Management	General Fund	9/8/2025	211.30
ComEd	Utilities- Electric	Building Management	General Fund	9/8/2025	119.22
ComEd	Utilities- Electric	Building Management	General Fund	9/8/2025	42.30
ComEd	Utilities- Electric	Building Management	General Fund	9/8/2025	211.71
ComEd	Utilities- Electric	Building Management	General Fund	9/8/2025	67.06
ComEd	Utilities- Electric	Building Management	General Fund	9/8/2025	1,720.27
GSD, LLC dba GRNE Solarfield 05, LLC	Utilities- Electric	Building Management	General Fund	9/8/2025	16,484.67
Vistra Intermediate Company, LLC dba Dynegy Energy	Utilities- Electric	Building Management	General Fund	9/8/2025	69,136.64
Vistra Intermediate Company, LLC dba Dynegy Energy	Utilities- Electric	Building Management	General Fund	9/8/2025	42,977.24
City of Geneva	Utilities- Electric	Building Management	General Fund	9/8/2025	10,973.78
City of Geneva	Utilities- Electric	Building Management	General Fund	9/8/2025	34.43
City of Geneva	Utilities- Electric	Building Management	General Fund	9/22/2025	114.33
City of Geneva	Utilities- Electric	Building Management	General Fund	9/22/2025	866.33
City of Geneva	Utilities- Electric	Building Management	General Fund	9/22/2025	184.03
City of Geneva	Utilities- Electric	Building Management	General Fund	9/22/2025	6,060.46
ComEd	Utilities- Electric	Building Management	General Fund	9/22/2025	110.62
ComEd	Utilities- Electric	Building Management	General Fund	9/22/2025	88.86
ComEd	Utilities- Electric	Building Management	General Fund	9/22/2025	502.47
ComEd	Utilities- Electric	Building Management	General Fund	9/22/2025	198.85
ComEd	Utilities- Electric	Building Management	General Fund	9/22/2025	14,316.09
Batavia Enterprises Real Estate, LLC	Building Lease	Building Management	General Fund	9/22/2025	14,802.42
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Human Resource Management	General Fund	9/8/2025	207.67
Christine Davis	Employee Mileage Expense	Human Resource Management	General Fund	9/8/2025	42.73
Illinois State Police	Miscellaneous Contractual Exp	Human Resource Management	General Fund	9/8/2025	50.00
JP Morgan Chase Bank N.A.	Miscellaneous Contractual Exp	Human Resource Management	General Fund	9/22/2025	19.95
Kane County Regional Office of Education	Miscellaneous Contractual Exp	Human Resource Management	General Fund	9/22/2025	480.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Human Resource Management	General Fund	9/22/2025	5.98
Warehouse Direct, Inc.	Office Supplies	Human Resource Management	General Fund	9/22/2025	199.87
Warehouse Direct, Inc.	Office Supplies	Human Resource Management	General Fund	9/22/2025	17.45
DS Services of America, Inc. dba Primo Water NA	Office Supplies	County Auditor	General Fund	9/22/2025	2.99
JP Morgan Chase Bank N.A.	Office Supplies	County Auditor	General Fund	9/22/2025	17.17
US Bancorp Asset Management, Inc. dba PFMAM	Bank Service Charges	Treasurer/Collector	General Fund	9/22/2025	0.00
Amazon Capital Services Inc	Legal Printing	Treasurer/Collector	General Fund	9/8/2025	899.08
Amazon Capital Services Inc	Legal Printing	Treasurer/Collector	General Fund	9/8/2025	295.98
Amazon Capital Services Inc	Legal Printing	Treasurer/Collector	General Fund	9/8/2025	1,344.88
Amazon Capital Services Inc	Legal Printing	Treasurer/Collector	General Fund	9/8/2025	162.04
Paddock Publications (Daily Herald)	Legal Printing	Treasurer/Collector	General Fund	9/22/2025	327.53
Shaw Suburban Media dba Shaw Media	Legal Printing	Treasurer/Collector	General Fund	9/22/2025	3,746.00
Amazon Capital Services Inc	Office Supplies	Treasurer/Collector	General Fund	9/8/2025	121.48
Amazon Capital Services Inc	Computer Related Supplies	Treasurer/Collector	General Fund	9/8/2025	39.16
Amazon Capital Services Inc	Computer Related Supplies	Treasurer/Collector	General Fund	9/8/2025	19.98
Amazon Capital Services Inc	Computer Related Supplies	Treasurer/Collector	General Fund	9/8/2025	11.99
Amazon Capital Services Inc	Computer Related Supplies	Treasurer/Collector	General Fund	9/8/2025	17.99
Paddock Publications (Daily Herald)	Legal Printing	Supervisor of Assessments	General Fund	9/22/2025	996.00
Shaw Suburban Media dba Shaw Media	Legal Printing	Supervisor of Assessments	General Fund	9/22/2025	2,791.60
Tribune Pub. Co., LLC dba Chicago Tribune Co., LLC	Legal Printing	Supervisor of Assessments	General Fund	9/22/2025	234.85
MICHELLE R ABELL	Employee Mileage Expense	Supervisor of Assessments	General Fund	9/22/2025	46.69
Tiffany Chavez	Employee Mileage Expense	Supervisor of Assessments	General Fund	9/22/2025	19.53
Robin M. Huber	Employee Mileage Expense	Supervisor of Assessments	General Fund	9/22/2025	18.20

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
County Assessment Officers Association (CAOA)	General Association Dues	Supervisor of Assessments	General Fund	9/8/2025	450.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Supervisor of Assessments	General Fund	9/22/2025	32.93
Warehouse Direct, Inc.	Office Supplies	Supervisor of Assessments	General Fund	9/22/2025	235.86
Warehouse Direct, Inc.	Office Supplies	Supervisor of Assessments	General Fund	9/22/2025	526.21
Warehouse Direct, Inc.	Office Supplies	Supervisor of Assessments	General Fund	9/22/2025	226.71
Amazon Capital Services Inc	Computer Related Supplies	Supervisor of Assessments	General Fund	9/8/2025	27.54
Mark D. Armstrong	Books and Subscriptions	Supervisor of Assessments	General Fund	9/22/2025	299.00
Marshall & Swift/Boeckh, LLC	Books and Subscriptions	Supervisor of Assessments	General Fund	9/22/2025	688.20
Marshall & Swift/Boeckh, LLC	Books and Subscriptions	Supervisor of Assessments	General Fund	9/22/2025	393.95
Lucio Estrada	Employee Mileage Expense	County Clerk	General Fund	9/22/2025	9.45
Zahida K. Fakroddin	Employee Mileage Expense	County Clerk	General Fund	9/22/2025	93.10
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	9/8/2025	321.80
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	9/8/2025	309.68
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	9/8/2025	109.72
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	9/8/2025	154.84
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	9/22/2025	140.22
JP Morgan Chase Bank N.A.	Office Supplies	County Clerk	General Fund	9/22/2025	223.12
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	County Clerk	General Fund	9/22/2025	110.06
Team Concept Printing & Thermography, Inc.	Election Services	County Clerk	General Fund	9/8/2025	5,933.63
Team Concept Printing & Thermography, Inc.	Election Services	County Clerk	General Fund	9/8/2025	3,570.26
DFM Associates	Software Licensing Cost	County Clerk	General Fund	9/22/2025	12,341.00
VR Systems, Inc.	Software Licensing Cost	County Clerk	General Fund	9/22/2025	79,587.00
Alarm Detection Systems, Inc.	Security Services	County Clerk	General Fund	9/22/2025	656.94
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Clerk	General Fund	9/22/2025	1,386.91
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Clerk	General Fund	9/22/2025	21.48
Batavia Instant Print Inc	General Printing	County Clerk	General Fund	9/8/2025	3,967.85
Team Concept Printing & Thermography, Inc.	Legal Printing	County Clerk	General Fund	9/22/2025	21,865.42
Team Concept Printing & Thermography, Inc.	Legal Printing	County Clerk	General Fund	9/22/2025	19,532.16
Team Concept Printing & Thermography, Inc.	Legal Printing	County Clerk	General Fund	9/22/2025	22,106.70
Team Concept Printing & Thermography, Inc.	Legal Printing	County Clerk	General Fund	9/22/2025	15,201.74
Kenneth J. Barnes	Employee Mileage Expense	County Clerk	General Fund	9/8/2025	120.04
BASE IV, LLC	Miscellaneous Contractual Exp	County Clerk	General Fund	9/8/2025	3,900.00
John F. Harahan	Miscellaneous Contractual Exp	County Clerk	General Fund	9/8/2025	4,980.00
BASE IV, LLC	Miscellaneous Contractual Exp	County Clerk	General Fund	9/22/2025	3,025.00
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	9/22/2025	238.02
City of Aurora	Operating Supplies	County Clerk	General Fund	9/8/2025	420.00
Verizon Wireless	Operating Supplies	County Clerk	General Fund	9/8/2025	441.54
WEX BANK	Operating Supplies	County Clerk	General Fund	9/22/2025	133.64
JP Morgan Chase Bank N.A.	Operating Supplies	County Clerk	General Fund	9/22/2025	681.97
Team Concept Printing & Thermography, Inc.	Postage	County Clerk	General Fund	9/8/2025	15,092.00
Team Concept Printing & Thermography, Inc.	Postage	County Clerk	General Fund	9/8/2025	30,870.00
Team Concept Printing & Thermography, Inc.	Postage	County Clerk	General Fund	9/22/2025	164,450.00
American Legal Publishing Corp.	Books and Subscriptions	County Clerk	General Fund	9/8/2025	383.00
I90 Enterprises 2, LLC	Voting Systems and Accessories	County Clerk	General Fund	9/8/2025	6,850.00
David C. King	Employee Mileage Expense	Recorder	General Fund	9/22/2025	38.29
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Recorder	General Fund	9/22/2025	49.89
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	9/5/2025	903.34
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	9/16/2025	1,763.40
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	9/16/2025	3,644.46
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	9/19/2025	568.78
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	9/19/2025	9,833.04

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	9/19/2025	20.53
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	9/24/2025	1,889.71
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	9/24/2025	2,185.80
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	9/8/2025	2,316.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	9/22/2025	1,060.00
RCB Mailings, LLC dba RCB Enterprises	Jurors' Expense	Judiciary and Courts	General Fund	9/22/2025	2,800.00
4W Eats dba Papa Saverio's	Jurors' Expense	Judiciary and Courts	General Fund	9/22/2025	184.76
Stacy S. Warpool	Per Diem Expense	Judiciary and Courts	General Fund	9/8/2025	225.00
Tabitha Joann Watson	Per Diem Expense	Judiciary and Courts	General Fund	9/8/2025	84.00
Nicole M. Breytspraak	Per Diem Expense	Judiciary and Courts	General Fund	9/8/2025	242.25
Mary Jo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	9/8/2025	450.00
Barbara A. Johnston	Per Diem Expense	Judiciary and Courts	General Fund	9/8/2025	300.00
Kobald Reporting, Inc.	Per Diem Expense	Judiciary and Courts	General Fund	9/8/2025	76.00
Kobald Reporting, Inc.	Per Diem Expense	Judiciary and Courts	General Fund	9/8/2025	67.50
Debra K. Schweer	Per Diem Expense	Judiciary and Courts	General Fund	9/22/2025	94.50
Barbara A. Johnston	Per Diem Expense	Judiciary and Courts	General Fund	9/22/2025	1,098.00
Jennifer L. Joyce	Per Diem Expense	Judiciary and Courts	General Fund	9/22/2025	300.00
Jeanine Fassnacht	Per Diem Expense	Judiciary and Courts	General Fund	9/22/2025	100.00
Jennifer A. Campbell	Per Diem Expense	Judiciary and Courts	General Fund	9/22/2025	300.00
Jennifer A. Campbell	Per Diem Expense	Judiciary and Courts	General Fund	9/22/2025	225.00
Jennifer A. Campbell	Per Diem Expense	Judiciary and Courts	General Fund	9/22/2025	352.00
Jennifer A. Campbell	Per Diem Expense	Judiciary and Courts	General Fund	9/22/2025	625.00
Taylor N. Conley	Per Diem Expense	Judiciary and Courts	General Fund	9/22/2025	300.00
Theresa (Terri) Wells	Per Diem Expense	Judiciary and Courts	General Fund	9/22/2025	504.00
Margaret (Peggy) R. Beddard	Per Diem Expense	Judiciary and Courts	General Fund	9/22/2025	300.00
Margaret (Peggy) R. Beddard	Per Diem Expense	Judiciary and Courts	General Fund	9/22/2025	130.50
Margaret (Peggy) R. Beddard	Per Diem Expense	Judiciary and Courts	General Fund	9/22/2025	100.00
Dana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	9/22/2025	268.00
Dana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	9/22/2025	225.00
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/8/2025	1,145.96
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/8/2025	1,003.00
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/8/2025	1,208.00
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/8/2025	1,962.80
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/8/2025	847.00
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/8/2025	496.00
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/8/2025	160.00
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/8/2025	3,635.00
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/8/2025	1,587.20
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/8/2025	2,081.20
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/8/2025	2,644.40
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/8/2025	3,130.00
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/8/2025	160.00
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/8/2025	275.00
Rafael H. Berrios	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/8/2025	672.00
Commlne, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/8/2025	2,221.96
Commlne, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/8/2025	2,568.30
Commlne, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/8/2025	2,180.74
Commlne, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/8/2025	919.00
Commlne, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/8/2025	2,202.96
Maricela Cortez	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/8/2025	562.80
Veronica Guemez	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/8/2025	828.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Veronica Gumez	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/8/2025	828.00
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/8/2025	1,046.20
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/8/2025	836.40
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/8/2025	324.50
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/8/2025	324.50
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/8/2025	1,154.80
John L. O'Toole	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/8/2025	1,140.00
John L. O'Toole	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/8/2025	912.00
John L. O'Toole	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/22/2025	912.00
John L. O'Toole	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/22/2025	380.00
John L. O'Toole	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/22/2025	456.00
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/22/2025	596.40
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/22/2025	596.40
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/22/2025	628.00
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/22/2025	1,046.90
Veronica Gumez	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/22/2025	603.50
Elizabeth Cull	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/22/2025	194.32
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/22/2025	2,655.74
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/22/2025	902.30
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/22/2025	352.00
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/22/2025	465.50
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/22/2025	945.00
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/22/2025	2,146.76
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/22/2025	2,199.74
Gil Antonio Borjas	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/22/2025	152.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/22/2025	160.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/22/2025	320.00
Ana M. Bubalo	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/22/2025	602.00
Jorge Luis Carbajosa	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/22/2025	1,463.96
Jorge Luis Carbajosa	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/22/2025	1,411.98
Jorge Luis Carbajosa	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/22/2025	1,188.04
Jorge Luis Carbajosa	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/22/2025	1,782.06
Jorge Luis Carbajosa	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/22/2025	1,188.04
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/22/2025	152.00
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/22/2025	2,255.60
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/22/2025	1,010.40
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/22/2025	1,651.60
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/22/2025	1,689.60
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/22/2025	320.00
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/22/2025	847.00
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/22/2025	623.00
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/22/2025	813.00
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/22/2025	228.00
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/22/2025	661.00
Sara Pethokoukis	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/22/2025	1,031.40
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/22/2025	1,065.90
Rachel J. Hess	Court Appointed Counsel	Judiciary and Courts	General Fund	9/22/2025	3,434.00
Document Imaging Services LLC	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	9/8/2025	264.00
Document Imaging Services LLC	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	9/22/2025	610.00
JP Morgan Chase Bank N.A.	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	9/22/2025	338.97
JP Morgan Chase Bank N.A.	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	9/22/2025	120.90

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	9/8/2025	23.98
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	9/8/2025	90.16
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	9/8/2025	23.12
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	9/8/2025	35.66
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	9/8/2025	22.62
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	9/22/2025	490.16
Toshiba Financial Services	Equipment Rental	Judiciary and Courts	General Fund	9/22/2025	259.97
Canon USA, Inc.	Equipment Rental	Judiciary and Courts	General Fund	9/22/2025	119.19
Jamison IP & Specialty Services	Liability Insurance	Judiciary and Courts	General Fund	9/8/2025	2,184.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	Judiciary and Courts	General Fund	9/22/2025	400.88
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	9/22/2025	22.95
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	9/22/2025	11.99
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	9/22/2025	27.94
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	9/22/2025	17.96
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	9/22/2025	27.94
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	9/22/2025	45.90
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	9/22/2025	17.96
inLingo, LLC	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	9/22/2025	660.00
JC Licht, LLC	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	9/22/2025	8,847.00
JC Licht, LLC	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	9/22/2025	8,966.99
JP Morgan Chase Bank N.A.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	9/22/2025	1,749.95
Peloton Workforce, Inc.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	9/22/2025	585.00
Peloton Workforce, Inc.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	9/22/2025	585.00
Voiance Language Services, LLC	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	9/22/2025	27.73
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	9/8/2025	44.75
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	9/8/2025	17.83
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	9/8/2025	1,471.68
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	9/8/2025	575.01
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	9/8/2025	17.30
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	9/22/2025	17.16
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	9/22/2025	200.68
JP Morgan Chase Bank N.A.	Office Supplies	Judiciary and Courts	General Fund	9/22/2025	9.79
JP Morgan Chase Bank N.A.	Operating Supplies	Judiciary and Courts	General Fund	9/22/2025	549.70
JP Morgan Chase Bank N.A.	Operating Supplies	Judiciary and Courts	General Fund	9/22/2025	291.18
JP Morgan Chase Bank N.A.	Employee Recognition Supplies	Judiciary and Courts	General Fund	9/22/2025	66.81
JP Morgan Chase Bank N.A.	Employee Recognition Supplies	Judiciary and Courts	General Fund	9/22/2025	93.87
Marberry Cleaners & Launderers	Uniform Supplies	Judiciary and Courts	General Fund	9/22/2025	21.60
JP Morgan Chase Bank N.A.	Conferences and Meetings	Circuit Clerk	General Fund	9/22/2025	545.57
JP Morgan Chase Bank N.A.	Office Supplies	Circuit Clerk	General Fund	9/22/2025	258.96
Jessica Joerger	Employee Mileage Expense	Circuit Clerk	General Fund	9/8/2025	36.75
Jennifer Volintine	Employee Mileage Expense	Circuit Clerk	General Fund	9/8/2025	12.60
Micah Simmons	Employee Mileage Expense	Circuit Clerk	General Fund	9/8/2025	11.20
Abbigail Stevenson	Employee Mileage Expense	Circuit Clerk	General Fund	9/22/2025	11.90
Mariela Valencia	Employee Mileage Expense	Circuit Clerk	General Fund	9/22/2025	21.00
Avani P. Vyas	Employee Mileage Expense	Circuit Clerk	General Fund	9/22/2025	29.75
Colby Whitman	Employee Mileage Expense	Circuit Clerk	General Fund	9/22/2025	67.20
Jennifer Zuttermeister	Employee Mileage Expense	Circuit Clerk	General Fund	9/22/2025	42.00
Jennifer Lauren Johnson	Employee Mileage Expense	Circuit Clerk	General Fund	9/22/2025	56.00
Megan Johnson	Employee Mileage Expense	Circuit Clerk	General Fund	9/22/2025	28.70
MaryAnn Kabara	Employee Mileage Expense	Circuit Clerk	General Fund	9/22/2025	22.40
Shauna Kane	Employee Mileage Expense	Circuit Clerk	General Fund	9/22/2025	121.10

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Lauren Kopf	Employee Mileage Expense	Circuit Clerk	General Fund	9/22/2025	27.30
Michael John Kovach	Employee Mileage Expense	Circuit Clerk	General Fund	9/22/2025	33.60
Penny Lange	Employee Mileage Expense	Circuit Clerk	General Fund	9/22/2025	42.35
Kelly A. Lisner	Employee Mileage Expense	Circuit Clerk	General Fund	9/22/2025	225.40
Rebecca Lynch	Employee Mileage Expense	Circuit Clerk	General Fund	9/22/2025	21.70
Shirley L. Moline	Employee Mileage Expense	Circuit Clerk	General Fund	9/22/2025	25.20
Yasmeen Pani	Employee Mileage Expense	Circuit Clerk	General Fund	9/22/2025	28.00
Benjamin Adam Petschke	Employee Mileage Expense	Circuit Clerk	General Fund	9/22/2025	35.00
Johnathan M. Pickering	Employee Mileage Expense	Circuit Clerk	General Fund	9/22/2025	16.80
Su H. Shanahan	Employee Mileage Expense	Circuit Clerk	General Fund	9/22/2025	66.50
Evelyn Alanis	Employee Mileage Expense	Circuit Clerk	General Fund	9/22/2025	18.20
E. Dianne Anderson	Employee Mileage Expense	Circuit Clerk	General Fund	9/22/2025	26.60
Carleen J. Bain	Employee Mileage Expense	Circuit Clerk	General Fund	9/22/2025	130.20
Marissa Brown	Employee Mileage Expense	Circuit Clerk	General Fund	9/22/2025	16.10
Heather J. Cameron	Employee Mileage Expense	Circuit Clerk	General Fund	9/22/2025	16.80
Jason M. Crowley	Employee Mileage Expense	Circuit Clerk	General Fund	9/22/2025	24.15
Colleen Cruz	Employee Mileage Expense	Circuit Clerk	General Fund	9/22/2025	168.70
Janet Davis	Employee Mileage Expense	Circuit Clerk	General Fund	9/22/2025	17.50
Theodore James Farrell	Employee Mileage Expense	Circuit Clerk	General Fund	9/22/2025	102.20
Gwendolyn G. Grist	Employee Mileage Expense	Circuit Clerk	General Fund	9/22/2025	278.60
Joanne M. Hassler	Employee Mileage Expense	Circuit Clerk	General Fund	9/22/2025	14.00
American Stamp & Marking Products, Inc.	Office Supplies	Circuit Clerk	General Fund	9/22/2025	150.13
Warehouse Direct, Inc.	Office Supplies	Circuit Clerk	General Fund	9/22/2025	649.76
JP Morgan Chase Bank N.A.	Conferences and Meetings	Circuit Clerk	General Fund	9/22/2025	424.96
Image-Pro Services & Supplies, Inc.	Office Supplies	Circuit Clerk	General Fund	9/8/2025	416.25
Image-Pro Services & Supplies, Inc.	Office Supplies	Circuit Clerk	General Fund	9/22/2025	116.89
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	9/22/2025	60.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	Circuit Clerk	General Fund	9/22/2025	545.57
JP Morgan Chase Bank N.A.	Office Supplies	Circuit Clerk	General Fund	9/22/2025	217.01
		State's Attorney	General Fund	9/22/2025	25.85
		State's Attorney	General Fund	9/22/2025	29.54
		State's Attorney	General Fund	9/22/2025	65.25
		State's Attorney	General Fund	9/22/2025	59.24
		State's Attorney	General Fund	9/22/2025	102.65
		State's Attorney	General Fund	9/22/2025	123.76
		State's Attorney	General Fund	9/22/2025	100.94
		State's Attorney	General Fund	9/22/2025	88.52
		State's Attorney	General Fund	9/22/2025	112.83
		State's Attorney	General Fund	9/22/2025	436.56
		State's Attorney	General Fund	9/22/2025	87.39
		State's Attorney	General Fund	9/22/2025	129.08
		State's Attorney	General Fund	9/22/2025	74.90
		State's Attorney	General Fund	9/22/2025	413.20
		State's Attorney	General Fund	9/22/2025	21.15
		State's Attorney	General Fund	9/22/2025	52.00
		State's Attorney	General Fund	9/8/2025	63.00
		State's Attorney	General Fund	9/8/2025	28.00
		State's Attorney	General Fund	9/22/2025	72.00
		State's Attorney	General Fund	9/22/2025	-389.91
Margaret (Peggy) R. Beddard	Court Reporter Costs	State's Attorney	General Fund	9/8/2025	944.00
Jennifer A. Campbell	Court Reporter Costs	State's Attorney	General Fund	9/8/2025	20.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Mary Jo D'Avola	Court Reporter Costs	State's Attorney	General Fund	9/22/2025	68.00
Mary Jo D'Avola	Court Reporter Costs	State's Attorney	General Fund	9/22/2025	3,488.00
Geri L. Denson	Court Reporter Costs	State's Attorney	General Fund	9/22/2025	20.00
Barbara A. Johnston	Court Reporter Costs	State's Attorney	General Fund	9/22/2025	38.50
Barbara A. Johnston	Court Reporter Costs	State's Attorney	General Fund	9/22/2025	24.00
Jennifer L. Joyce	Court Reporter Costs	State's Attorney	General Fund	9/22/2025	44.00
Kobald Reporting, Inc.	Court Reporter Costs	State's Attorney	General Fund	9/22/2025	60.00
Stacy S. Warpool	Court Reporter Costs	State's Attorney	General Fund	9/22/2025	304.00
Margaret (Peggy) R. Beddard	Court Reporter Costs	State's Attorney	General Fund	9/22/2025	44.00
Dana D. Bollman	Court Reporter Costs	State's Attorney	General Fund	9/22/2025	1,040.00
Dana D. Bollman	Court Reporter Costs	State's Attorney	General Fund	9/22/2025	192.00
Nicole M. Breytspraak	Court Reporter Costs	State's Attorney	General Fund	9/22/2025	781.00
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	General Fund	9/8/2025	1,466.64
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	9/8/2025	20.87
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	9/8/2025	78.07
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	9/22/2025	279.43
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	General Fund	9/22/2025	1,272.40
JP Morgan Chase Bank N.A.	Repairs and Maint- Vehicles	State's Attorney	General Fund	9/22/2025	154.40
JP Morgan Chase Bank N.A.	Conferences and Meetings	State's Attorney	General Fund	9/22/2025	312.25
The Tree House, Inc.	Office Supplies	State's Attorney	General Fund	9/8/2025	670.80
Warehouse Direct, Inc.	Office Supplies	State's Attorney	General Fund	9/8/2025	214.48
Warehouse Direct, Inc.	Office Supplies	State's Attorney	General Fund	9/8/2025	59.64
Warehouse Direct, Inc.	Office Supplies	State's Attorney	General Fund	9/22/2025	38.94
Warehouse Direct, Inc.	Office Supplies	State's Attorney	General Fund	9/22/2025	13.93
Warehouse Direct, Inc.	Office Supplies	State's Attorney	General Fund	9/22/2025	62.19
JP Morgan Chase Bank N.A.	Office Supplies	State's Attorney	General Fund	9/22/2025	1,315.05
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	State's Attorney	General Fund	9/22/2025	487.01
Groot Recycling dba Accurate Document Destruction	Operating Supplies	State's Attorney	General Fund	9/22/2025	3,316.00
JP Morgan Chase Bank N.A.	Operating Supplies	State's Attorney	General Fund	9/22/2025	216.58
Ray O'Herron Co, Inc.	Operating Supplies	State's Attorney	General Fund	9/22/2025	514.84
Ray O'Herron Co, Inc.	Operating Supplies	State's Attorney	General Fund	9/22/2025	563.67
Ray O'Herron Co, Inc.	Operating Supplies	State's Attorney	General Fund	9/22/2025	58.69
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	9/22/2025	5,200.65
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	9/22/2025	2,984.95
JP Morgan Chase Bank N.A.	Computer Software- Non Capital	State's Attorney	General Fund	9/22/2025	708.00
Southern Computer Warehouse (SCW)	Computer Hardware- Non Capital	State's Attorney	General Fund	9/8/2025	403.64
JP Morgan Chase Bank N.A.	Computer Hardware- Non Capital	State's Attorney	General Fund	9/22/2025	680.27
WEX BANK	Fuel- Vehicles	State's Attorney	General Fund	9/22/2025	972.29
Enterprise Fleet Management, Inc.	Contractual/Consulting Services	State's Attorney	General Fund	9/22/2025	645.86
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	State's Attorney	General Fund	9/22/2025	7.98
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	State's Attorney	General Fund	9/22/2025	2.99
WEX BANK	Fuel- Vehicles	State's Attorney	General Fund	9/22/2025	276.67
Ray O'Herron Co, Inc.	Operating Supplies	State's Attorney	General Fund	9/22/2025	563.63
WEX BANK	Fuel- Vehicles	State's Attorney	General Fund	9/22/2025	677.84
		Public Defender	General Fund	9/8/2025	432.00
		Public Defender	General Fund	9/22/2025	70.90
		Public Defender	General Fund	9/22/2025	7.50
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Public Defender	General Fund	9/22/2025	67.10
JP Morgan Chase Bank N.A.	Employee Training	Public Defender	General Fund	9/22/2025	0.00
Kane County Bar Association	Attorney Association Dues	Public Defender	General Fund	9/8/2025	2,400.00
JP Morgan Chase Bank N.A.	Miscellaneous Contractual Exp	Public Defender	General Fund	9/22/2025	16.99

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Warehouse Direct, Inc.	Office Supplies	Public Defender	General Fund	9/8/2025	41.58
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Public Defender	General Fund	9/22/2025	66.85
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Public Defender	General Fund	9/22/2025	7.96
JP Morgan Chase Bank N.A.	Office Supplies	Public Defender	General Fund	9/22/2025	105.48
JP Morgan Chase Bank N.A.	Books and Subscriptions	Public Defender	General Fund	9/22/2025	19.96
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	9/22/2025	5,023.09
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	9/22/2025	283.76
Enhanced Administration Consulting, LLC	Contractual/Consulting Services	Sheriff	General Fund	9/8/2025	2,075.00
Kane County Sheriff - Petty Cash	Contractual/Consulting Services	Sheriff	General Fund	9/8/2025	942.40
Motorola Solutions, Inc.	Contractual/Consulting Services	Sheriff	General Fund	9/8/2025	11,588.00
Tyler Technologies, Inc. (New World)	Contractual/Consulting Services	Sheriff	General Fund	9/8/2025	1,675.00
Alexandra A. Tsang, Psy. D	Contractual/Consulting Services	Sheriff	General Fund	9/22/2025	2,500.00
COPS & FIRE Personnel Testing Service	Medical/Dental/Hospital Services	Sheriff	General Fund	9/8/2025	500.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	9/8/2025	68.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	9/8/2025	68.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	9/8/2025	160.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	9/8/2025	160.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	9/8/2025	68.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	9/8/2025	68.00
Sentinel Offender Services, LLC	Extradition Costs	Sheriff	General Fund	9/8/2025	8,507.92
Securus Monitor. dba Satellite Tracking of People	Extradition Costs	Sheriff	General Fund	9/22/2025	1,200.00
JP Morgan Chase Bank N.A.	Extradition Costs	Sheriff	General Fund	9/22/2025	49.19
JP Morgan Chase Bank N.A.	Extradition Costs	Sheriff	General Fund	9/22/2025	131.59
JP Morgan Chase Bank N.A.	Extradition Costs	Sheriff	General Fund	9/22/2025	145.66
JP Morgan Chase Bank N.A.	Extradition Costs	Sheriff	General Fund	9/22/2025	49.89
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	9/8/2025	124.20
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Sheriff	General Fund	9/8/2025	586.55
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Sheriff	General Fund	9/8/2025	139.71
Insight Public Sector Inc	Repairs and Maint- Comm Equip	Sheriff	General Fund	9/8/2025	469.68
Insight Public Sector Inc	Repairs and Maint- Comm Equip	Sheriff	General Fund	9/8/2025	1,672.00
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	9/8/2025	103.89
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	9/8/2025	22.39
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	9/8/2025	10.18
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	9/8/2025	280.11
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	9/8/2025	361.86
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	9/8/2025	643.70
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	9/8/2025	167.76
Riggs Brothers, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	9/8/2025	595.00
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	9/8/2025	196.62
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	9/8/2025	65.96
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	9/8/2025	721.68
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	9/8/2025	170.50
Chicago Parts and Sound, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	9/8/2025	1,770.00
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	9/8/2025	68.36
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	9/8/2025	115.08
JP Morgan Chase Bank N.A.	Repairs and Maint- Vehicles	Sheriff	General Fund	9/22/2025	443.05
Liberty Tire Recycling Holdco, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	9/22/2025	390.06
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	9/22/2025	81.71
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	9/22/2025	81.71
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	9/22/2025	247.95
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	9/22/2025	127.50

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	9/22/2025	60.94
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	9/22/2025	45.04
Weldstar Company	Repairs and Maint- Vehicles	Sheriff	General Fund	9/22/2025	21.08
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	9/22/2025	184.42
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	9/22/2025	24.99
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	9/22/2025	655.76
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	9/22/2025	-655.76
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	9/22/2025	38.46
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	9/22/2025	-35.06
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	9/22/2025	293.06
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	9/22/2025	841.56
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	9/22/2025	-84.00
Battery Service Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	9/22/2025	748.80
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	9/8/2025	165.61
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	9/8/2025	192.33
North East Multi-Regional Training, Inc.	Employee Training	Sheriff	General Fund	9/8/2025	35.00
JP Morgan Chase Bank N.A.	Employee Training	Sheriff	General Fund	9/22/2025	2,789.00
JP Morgan Chase Bank N.A.	Employee Training	Sheriff	General Fund	9/22/2025	523.67
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	9/22/2025	34.66
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	9/22/2025	66.16
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	9/22/2025	8,586.26
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	9/22/2025	57.00
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	9/22/2025	77.22
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	9/22/2025	52.00
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	9/22/2025	484.61
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	9/22/2025	895.72
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	9/22/2025	2,130.22
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	9/22/2025	349.49
JP Morgan Chase Bank N.A.	Office Supplies	Sheriff	General Fund	9/22/2025	634.00
JP Morgan Chase Bank N.A.	Office Supplies	Sheriff	General Fund	9/22/2025	9.99
JP Morgan Chase Bank N.A.	Office Supplies	Sheriff	General Fund	9/22/2025	73.45
JP Morgan Chase Bank N.A.	Office Supplies	Sheriff	General Fund	9/22/2025	73.43
Russell Solutions, LLC	Operating Supplies	Sheriff	General Fund	9/8/2025	10,000.00
Fox Valley Park District	Operating Supplies	Sheriff	General Fund	9/22/2025	500.00
Guardian Alliance Technologies, Inc.	Operating Supplies	Sheriff	General Fund	9/22/2025	4,070.00
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	9/22/2025	6,733.24
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	9/22/2025	46.65
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	9/22/2025	5.00
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	9/22/2025	29.99
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	9/22/2025	5.00
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	9/22/2025	1,017.10
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	9/22/2025	451.12
KS State Bank	Operating Supplies	Sheriff	General Fund	9/22/2025	5,541.32
Menards, Inc.	S.W.A.T. Supplies	Sheriff	General Fund	9/22/2025	31.56
JP Morgan Chase Bank N.A.	Bomb Squad Supplies	Sheriff	General Fund	9/22/2025	31.98
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	9/8/2025	208.33
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	9/8/2025	1,825.12
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	9/8/2025	31.62
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	9/8/2025	39.90
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	9/8/2025	805.35
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	9/8/2025	1,383.18

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	9/8/2025	1,127.31
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	9/8/2025	85.98
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	9/8/2025	-91.80
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	9/8/2025	204.23
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	9/8/2025	20.47
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	9/8/2025	15.56
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	9/8/2025	40.10
Kane County Sheriff - Petty Cash	Uniform Supplies	Sheriff	General Fund	9/22/2025	448.29
Sunset Law Enforcement, LLC	Weapons and Ammunition	Sheriff	General Fund	9/22/2025	5,093.00
Al Warren Oil Company, Inc.	Fuel- Vehicles	Sheriff	General Fund	9/8/2025	370.81
Al Warren Oil Company, Inc.	Fuel- Vehicles	Sheriff	General Fund	9/8/2025	6,214.05
Al Warren Oil Company, Inc.	Fuel- Vehicles	Sheriff	General Fund	9/22/2025	5,537.49
JP Morgan Chase Bank N.A.	Fuel- Vehicles	Sheriff	General Fund	9/22/2025	47.19
WEX BANK	Fuel- Vehicles	Sheriff	General Fund	9/22/2025	28,455.93
COPS & FIRE Personnel Testing Service	Medical/Dental/Hospital Services	Sheriff	General Fund	9/22/2025	500.00
Lighthouse Recovery, Inc.	Medical/Dental/Hospital Services	Sheriff	General Fund	9/22/2025	25,000.00
Wellpath, LLC	Medical/Dental/Hospital Services	Sheriff	General Fund	9/22/2025	345,678.68
Wellpath, LLC	Medical/Dental/Hospital Services	Sheriff	General Fund	9/22/2025	340,009.53
Wellpath, LLC	Medical/Dental/Hospital Services	Sheriff	General Fund	9/22/2025	-514.00
Groot Recycling dba Accurate Document Destruction	Disposal and Water Softener Srvs	Sheriff	General Fund	9/22/2025	480.00
Stericycle, Inc.	Disposal and Water Softener Srvs	Sheriff	General Fund	9/22/2025	337.75
JP Morgan Chase Bank N.A.	Employee Training	Sheriff	General Fund	9/22/2025	4,901.27
JP Morgan Chase Bank N.A.	Employee Training	Sheriff	General Fund	9/22/2025	1,036.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	9/22/2025	664.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	9/22/2025	374.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	9/22/2025	664.00
JP Morgan Chase Bank N.A.	Office Supplies	Sheriff	General Fund	9/22/2025	857.60
Rudy Gonzalez	Operating Supplies	Sheriff	General Fund	9/8/2025	5,000.00
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	9/8/2025	288.56
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	9/8/2025	288.56
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	9/8/2025	288.56
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	9/8/2025	288.56
Valdes LLC	Operating Supplies	Sheriff	General Fund	9/8/2025	999.25
Valdes LLC	Operating Supplies	Sheriff	General Fund	9/22/2025	999.25
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	9/22/2025	288.56
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	9/22/2025	514.70
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	9/22/2025	35.17
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	9/22/2025	1,050.70
OnTime Telecom, Inc. dba DialMyCalls	Operating Supplies	Sheriff	General Fund	9/22/2025	626.28
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	9/8/2025	36.53
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	9/8/2025	174.93
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	9/8/2025	61.58
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	9/8/2025	61.58
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	9/8/2025	61.58
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	9/22/2025	61.58
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	9/22/2025	61.58
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	9/22/2025	61.58
Aramark Services, Inc.	Food	Sheriff	General Fund	9/8/2025	15,595.19
Aramark Services, Inc.	Food	Sheriff	General Fund	9/8/2025	48.24
Aramark Services, Inc.	Food	Sheriff	General Fund	9/8/2025	15,304.99
Aramark Services, Inc.	Food	Sheriff	General Fund	9/8/2025	48.60

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Aramark Services, Inc.	Food	Sheriff	General Fund	9/8/2025	1,281.78
Aramark Services, Inc.	Food	Sheriff	General Fund	9/8/2025	15,559.59
Aramark Services, Inc.	Food	Sheriff	General Fund	9/8/2025	45.72
County of LaSalle	Food	Sheriff	General Fund	9/8/2025	5,525.00
County of McHenry	Food	Sheriff	General Fund	9/8/2025	2,700.00
Kane County Sheriff - Petty Cash	Food	Sheriff	General Fund	9/8/2025	35.00
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	9/22/2025	2.99
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	9/22/2025	2.99
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	9/22/2025	-11.03
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	9/22/2025	258.70
Aramark Services, Inc.	Food	Sheriff	General Fund	9/22/2025	15,457.97
Aramark Services, Inc.	Food	Sheriff	General Fund	9/22/2025	36.18
Aramark Services, Inc.	Food	Sheriff	General Fund	9/22/2025	15,725.86
Aramark Services, Inc.	Food	Sheriff	General Fund	9/22/2025	97.74
Aramark Services, Inc.	Food	Sheriff	General Fund	9/22/2025	-65.88
Currie Motors Frankfort, Inc.	Operating Supplies	Sheriff	General Fund	9/22/2025	53,805.00
COPS & FIRE Personnel Testing Service	Pre-Employ Drug Testing and Labs	Sheriff	General Fund	9/8/2025	500.00
COPS & FIRE Personnel Testing Service	Pre-Employ Drug Testing and Labs	Sheriff	General Fund	9/8/2025	500.00
COPS & FIRE Personnel Testing Service	Pre-Employ Drug Testing and Labs	Sheriff	General Fund	9/22/2025	500.00
COPS & FIRE Personnel Testing Service	Pre-Employ Drug Testing and Labs	Sheriff	General Fund	9/22/2025	500.00
COPS & FIRE Personnel Testing Service	Pre-Employ Drug Testing and Labs	Sheriff	General Fund	9/22/2025	500.00
Physicians Immediate Care Chicago, PLLC	Pre-Employment Physicals	Sheriff	General Fund	9/8/2025	882.00
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	9/22/2025	29.79
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	9/8/2025	932.83
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	9/8/2025	36.02
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	9/8/2025	165.33
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	9/22/2025	967.03
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	9/22/2025	773.74
J.G. Uniforms, Inc.	Uniform Supplies	Sheriff	General Fund	9/22/2025	805.00
J.G. Uniforms, Inc.	Uniform Supplies	Sheriff	General Fund	9/22/2025	805.00
Peter J. Burgert	Employee Mileage Expense	Merit Commission	General Fund	9/22/2025	182.00
Resource Management Associates	Entrance/Promotional Testing	Merit Commission	General Fund	9/22/2025	1,854.80
JP Morgan Chase Bank N.A.	Miscellaneous Contractual Exp	Court Services	General Fund	9/22/2025	149.77
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	9/8/2025	211.29
Ruth E. Gilles	Postage	Court Services	General Fund	9/8/2025	11.00
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	9/22/2025	1,423.17
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	9/22/2025	1,767.27
Eco Clean Maintenance, Inc.	Janitorial Services	Court Services	General Fund	9/8/2025	1,112.00
Lagrove, LLC	Building Space Rental	Court Services	General Fund	9/8/2025	2,891.92
JP Morgan Chase Bank N.A.	Employee Training	Court Services	General Fund	9/22/2025	646.38
JP Morgan Chase Bank N.A.	Employee Training	Court Services	General Fund	9/22/2025	747.00
Madelyn Marshall	Employee Training	Court Services	General Fund	9/22/2025	164.50
Sousie Jenkins	Employee Mileage Expense	Court Services	General Fund	9/8/2025	54.60
Chicago Transit Authority	Miscellaneous Contractual Exp	Court Services	General Fund	9/22/2025	2,480.00
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	9/22/2025	48.16
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	9/22/2025	27.94
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	9/22/2025	124.75
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	9/8/2025	229.28
Streicher's, Inc.	Uniform Supplies	Court Services	General Fund	9/8/2025	9,987.00
JP Morgan Chase Bank N.A.	Weapons and Ammunition	Court Services	General Fund	9/22/2025	95.70
WEX BANK	Fuel- Vehicles	Court Services	General Fund	9/22/2025	466.39

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Family Counseling Services of Aurora	Psychological/Psychiatric Svcs	Court Services	General Fund	9/8/2025	4,166.00
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	9/22/2025	1,094.92
Chicago Transit Authority	Incentives	Court Services	General Fund	9/22/2025	1,860.00
JP Morgan Chase Bank N.A.	Incentives	Court Services	General Fund	9/22/2025	179.13
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	9/22/2025	1,935.48
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	9/22/2025	326.68
Waste Management of Illinois - West	Repairs and Maint- Buildings	Court Services	General Fund	9/22/2025	211.97
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Court Services	General Fund	9/22/2025	9.14
Lagrove, LLC	Building Space Rental	Court Services	General Fund	9/8/2025	2,891.91
JP Morgan Chase Bank N.A.	Employee Training	Court Services	General Fund	9/22/2025	249.00
JP Morgan Chase Bank N.A.	Operating Supplies	Court Services	General Fund	9/22/2025	149.98
The Tree House, Inc.	Computer Related Supplies	Court Services	General Fund	9/8/2025	712.59
Streicher's, Inc.	Uniform Supplies	Court Services	General Fund	9/22/2025	9,987.00
WEX BANK	Fuel- Vehicles	Court Services	General Fund	9/22/2025	172.39
Family Service Association of Greater Elgin Area	Contractual/Consulting Services	Court Services	General Fund	9/8/2025	1,400.00
Family Service Association of Greater Elgin Area	Contractual/Consulting Services	Court Services	General Fund	9/8/2025	1,400.00
Clausen Miller P.C.	Legal Services	Court Services	General Fund	9/22/2025	6,322.50
Family Counseling Services of Aurora	Psychological/Psychiatric Svcs	Court Services	General Fund	9/22/2025	5,000.00
Advanced Correctional Healthcare, Inc.	Medical/Dental/Hospital Services	Court Services	General Fund	9/22/2025	38,951.74
Bob Barker Company Inc	Juvenile Board and Care	Court Services	General Fund	9/8/2025	23.99
Bob Barker Company Inc	Juvenile Board and Care	Court Services	General Fund	9/22/2025	57.60
Bob Barker Company Inc	Juvenile Board and Care	Court Services	General Fund	9/22/2025	570.14
JP Morgan Chase Bank N.A.	Juvenile Board and Care	Court Services	General Fund	9/22/2025	85.52
Garcia Clinical Laboratory, Inc.	Lab Services	Court Services	General Fund	9/8/2025	198.50
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	9/22/2025	26.50
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Court Services	General Fund	9/8/2025	12.87
Convergint Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	9/8/2025	1,057.39
Convergint Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	9/22/2025	19,266.85
Paddock Publications (Daily Herald)	General Advertising	Court Services	General Fund	9/8/2025	50.60
Michael Davis	Conferences and Meetings	Court Services	General Fund	9/8/2025	91.25
Mindful Fox, PLLC	Employee Training	Court Services	General Fund	9/8/2025	525.00
JP Morgan Chase Bank N.A.	Employee Training	Court Services	General Fund	9/22/2025	120.16
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	9/22/2025	221.54
Grainger Inc	Miscellaneous Contractual Exp	Court Services	General Fund	9/22/2025	113.70
JP Morgan Chase Bank N.A.	Miscellaneous Contractual Exp	Court Services	General Fund	9/22/2025	143.31
Uline	Office Supplies	Court Services	General Fund	9/8/2025	331.84
Bob Barker Company Inc	Operating Supplies	Court Services	General Fund	9/8/2025	562.36
Cooks Correctional Kitchen Equipment	Operating Supplies	Court Services	General Fund	9/8/2025	586.50
Grainger Inc	Operating Supplies	Court Services	General Fund	9/8/2025	110.82
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	9/8/2025	722.11
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	9/22/2025	242.20
JP Morgan Chase Bank N.A.	Operating Supplies	Court Services	General Fund	9/22/2025	239.98
Bob Barker Company Inc	Operating Supplies	Court Services	General Fund	9/22/2025	101.84
Bob Barker Company Inc	Operating Supplies	Court Services	General Fund	9/22/2025	254.60
The Tree House, Inc.	Computer Related Supplies	Court Services	General Fund	9/22/2025	394.09
Sysco Food Services Chicago	Food	Court Services	General Fund	9/8/2025	356.99
Sysco Food Services Chicago	Food	Court Services	General Fund	9/8/2025	1,780.96
Aramark Services, Inc.	Food	Court Services	General Fund	9/8/2025	1,680.00
Aramark Services, Inc.	Food	Court Services	General Fund	9/8/2025	1,717.80
Aramark Services, Inc.	Food	Court Services	General Fund	9/22/2025	1,675.80
Aramark Services, Inc.	Food	Court Services	General Fund	9/22/2025	724.50

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Aramark Services, Inc.	Food	Court Services	General Fund	9/22/2025	1,694.70
Lanter Distributing, LLC	Food	Court Services	General Fund	9/22/2025	103.18
Sysco Food Services Chicago	Food	Court Services	General Fund	9/22/2025	1,151.28
Sysco Food Services Chicago	Food	Court Services	General Fund	9/22/2025	30.73
Sysco Food Services Chicago	Food	Court Services	General Fund	9/22/2025	417.16
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	9/8/2025	525.00
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	9/8/2025	487.20
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	9/22/2025	529.20
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	9/22/2025	1,480.50
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	9/22/2025	510.30
Bob Barker Company Inc	Clothing Supplies	Court Services	General Fund	9/8/2025	627.91
Green Tree Pharmacy, Inc.	Medical Supplies and Drugs	Court Services	General Fund	9/8/2025	353.64
McKesson Medical Surgical	Medical Supplies and Drugs	Court Services	General Fund	9/8/2025	47.18
JP Morgan Chase Bank N.A.	Medical Supplies and Drugs	Court Services	General Fund	9/22/2025	41.38
JP Morgan Chase Bank N.A.	Subscription Databases	Court Services	General Fund	9/22/2025	24.99
WEX BANK	Fuel- Vehicles	Court Services	General Fund	9/22/2025	170.58
JP Morgan Chase Bank N.A.	Computer Related Supplies	Court Services	General Fund	9/22/2025	35.99
Interprenet, LTD	Contractual/Consulting Services	Court Services	General Fund	9/8/2025	324.50
Interprenet, LTD	Contractual/Consulting Services	Court Services	General Fund	9/22/2025	324.50
JP Morgan Chase Bank N.A.	Liability Insurance	Court Services	General Fund	9/22/2025	425.39
JP Morgan Chase Bank N.A.	General Advertising	Court Services	General Fund	9/22/2025	88.00
JP Morgan Chase Bank N.A.	Employee Training	Court Services	General Fund	9/22/2025	327.08
JP Morgan Chase Bank N.A.	General Association Dues	Court Services	General Fund	9/22/2025	505.00
Ashley VanOpstall	General Association Dues	Court Services	General Fund	9/22/2025	343.00
JP Morgan Chase Bank N.A.	Books and Subscriptions	Court Services	General Fund	9/22/2025	965.60
JP Morgan Chase Bank N.A.	Miscellaneous Supplies	Court Services	General Fund	9/22/2025	14.88
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	9/22/2025	761.45
Chicago Transit Authority	Incentives	Court Services	General Fund	9/22/2025	3,720.00
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	9/8/2025	15,300.00
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	9/22/2025	13,600.00
David A. Wold DDS, PC dba Bensenville Dental Care	Autopsies/Consulting	Coroner	General Fund	9/22/2025	700.00
David A. Wold DDS, PC dba Bensenville Dental Care	Autopsies/Consulting	Coroner	General Fund	9/22/2025	700.00
David A. Wold DDS, PC dba Bensenville Dental Care	Autopsies/Consulting	Coroner	General Fund	9/22/2025	700.00
David A. Wold DDS, PC dba Bensenville Dental Care	Autopsies/Consulting	Coroner	General Fund	9/22/2025	700.00
Central DuPage Hospital Association dba HealthLab	Toxicology Expense	Coroner	General Fund	9/8/2025	103.75
NMS Labs	Toxicology Expense	Coroner	General Fund	9/22/2025	9,560.00
JP Morgan Chase Bank N.A.	Repairs and Maint- Vehicles	Coroner	General Fund	9/22/2025	78.55
WEX BANK	Fuel- Vehicles	Coroner	General Fund	9/8/2025	805.72
WEX BANK	Fuel- Vehicles	Coroner	General Fund	9/22/2025	739.08
Radi-link, Inc.	Repairs and Maint- Comm Equip	Emergency Management Services	General Fund	9/8/2025	323.90
Menards, Inc.	Repairs and Maint- Equipment	Emergency Management Services	General Fund	9/22/2025	155.87
Menards, Inc.	Repairs and Maint- Vehicles	Emergency Management Services	General Fund	9/8/2025	38.76
JP Morgan Chase Bank N.A.	Repairs and Maint- Vehicles	Emergency Management Services	General Fund	9/22/2025	16.43
JP Morgan Chase Bank N.A.	Employee Training	Emergency Management Services	General Fund	9/22/2025	352.10
JP Morgan Chase Bank N.A.	Miscellaneous Contractual Exp	Emergency Management Services	General Fund	9/22/2025	10.79
JP Morgan Chase Bank N.A.	Office Supplies	Emergency Management Services	General Fund	9/22/2025	39.00
JP Morgan Chase Bank N.A.	Office Supplies	Emergency Management Services	General Fund	9/22/2025	97.39
Amazon Capital Services Inc	Operating Supplies	Emergency Management Services	General Fund	9/22/2025	1,670.72
JP Morgan Chase Bank N.A.	Operating Supplies	Emergency Management Services	General Fund	9/22/2025	1,307.24
Menards, Inc.	Operating Supplies	Emergency Management Services	General Fund	9/22/2025	11.44
Insight Public Sector Inc	Computer Related Supplies	Emergency Management Services	General Fund	9/8/2025	836.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
WEX BANK	Fuel- Vehicles	Emergency Management Services	General Fund	9/22/2025	47.04
WBK Engineering, LLC	Contractual/Consulting Services	Environmental Management	General Fund	9/8/2025	1,249.00
WBK Engineering, LLC	Contractual/Consulting Services	Environmental Management	General Fund	9/8/2025	2,416.50
ASM Consultants, Inc.	Contractual/Consulting Services	Environmental Management	General Fund	9/22/2025	12,947.50
Paddock Publications (Daily Herald)	Legal Printing	Environmental Management	General Fund	9/8/2025	43.70
JP Morgan Chase Bank N.A.	General Association Dues	Environmental Management	General Fund	9/22/2025	50.00
JP Morgan Chase Bank N.A.	Operating Supplies	Environmental Management	General Fund	9/22/2025	20.34
WEX BANK	Fuel- Vehicles	Environmental Management	General Fund	9/22/2025	21.03
The First Ad Signs, Inc	Building and Inspection Permits	Development	General Fund	9/8/2025	350.00
Municipal Services Associates, Inc.	Contractual/Consulting Services	Development	General Fund	9/8/2025	170.00
Planet Depos, LLC	Contractual/Consulting Services	Development	General Fund	9/8/2025	1,460.45
Insight Public Sector Inc	Contractual/Consulting Services	Development	General Fund	9/22/2025	237.94
Impact Networking, LLC	Repairs and Maint- Copiers	Development	General Fund	9/8/2025	434.74
Rons Automotive Services, Inc.	Repairs and Maint- Vehicles	Development	General Fund	9/22/2025	623.07
Paddock Publications (Daily Herald)	Legal Printing	Development	General Fund	9/8/2025	117.30
Burt Natkins	Employee Mileage Expense	Development	General Fund	9/22/2025	35.00
David F. Schultz	Employee Mileage Expense	Development	General Fund	9/22/2025	25.90
David F. Schultz	Employee Mileage Expense	Development	General Fund	9/22/2025	25.90
JP Morgan Chase Bank N.A.	General Association Dues	Development	General Fund	9/22/2025	426.00
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	9/22/2025	30.74
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Development	General Fund	9/22/2025	27.94
JP Morgan Chase Bank N.A.	Operating Supplies	Development	General Fund	9/22/2025	223.66
WEX BANK	Fuel- Vehicles	Development	General Fund	9/22/2025	952.65
LRD Systems & Forms	Self-Mailer	Other- Countywide Expenses	General Fund	9/8/2025	180.00
LRD Systems & Forms	Self-Mailer	Other- Countywide Expenses	General Fund	9/8/2025	180.00
LRD Systems & Forms	Self-Mailer	Other- Countywide Expenses	General Fund	9/22/2025	180.00
LRD Systems & Forms	Self-Mailer	Other- Countywide Expenses	General Fund	9/22/2025	397.83
LRD Systems & Forms	Self-Mailer	Other- Countywide Expenses	General Fund	9/22/2025	180.00
Federal Express Corporation dba FedEx	Postage	Other- Countywide Expenses	General Fund	9/8/2025	111.64
Federal Express Corporation dba FedEx	Postage	Other- Countywide Expenses	General Fund	9/8/2025	86.80
Federal Express Corporation dba FedEx	Postage	Other- Countywide Expenses	General Fund	9/8/2025	65.68
Federal Express Corporation dba FedEx	Postage	Other- Countywide Expenses	General Fund	9/8/2025	167.07
Federal Express Corporation dba FedEx	Postage	Other- Countywide Expenses	General Fund	9/8/2025	256.72
Federal Express Corporation dba FedEx	Postage	Other- Countywide Expenses	General Fund	9/8/2025	193.27
Federal Express Corporation dba FedEx	Postage	Other- Countywide Expenses	General Fund	9/8/2025	8.81
Federal Express Corporation dba FedEx	Postage	Other- Countywide Expenses	General Fund	9/8/2025	13.64
Federal Express Corporation dba FedEx	Postage	Other- Countywide Expenses	General Fund	9/8/2025	196.95
JP Morgan Chase Bank N.A.	Software Licensing Cost	Other- Countywide Expenses	General Fund	9/22/2025	20.00
JP Morgan Chase Bank N.A.	Software Licensing Cost	Other- Countywide Expenses	General Fund	9/22/2025	4,423.14
JP Morgan Chase Bank N.A.	Software Licensing Cost	Other- Countywide Expenses	General Fund	9/22/2025	40.00
Insight Public Sector Inc	Miscellaneous Contractual Exp	Other- Countywide Expenses	General Fund	9/22/2025	125,400.00
JP Morgan Chase Bank N.A.	Telephone	Other- Countywide Expenses	General Fund	9/22/2025	266.45
PTS Communications, Inc.	Telephone	Other- Countywide Expenses	General Fund	9/22/2025	100.00
Verizon Wireless	Cellular Phone	Other- Countywide Expenses	General Fund	9/8/2025	36,165.62
AT&T Mobility	Cellular Phone	Other- Countywide Expenses	General Fund	9/22/2025	62.50
AT&T Mobility	Cellular Phone	Other- Countywide Expenses	General Fund	9/22/2025	28.12
Spok, Inc.	Cellular Phone	Other- Countywide Expenses	General Fund	9/22/2025	12.98
T-Mobile USA, Inc.	Cellular Phone	Other- Countywide Expenses	General Fund	9/22/2025	3.00
Lindsey Brusky	Internet	Other- Countywide Expenses	General Fund	9/8/2025	226.00
Thomas Cunningham	Internet	Other- Countywide Expenses	General Fund	9/8/2025	129.90
Andrew Dohr	Internet	Other- Countywide Expenses	General Fund	9/8/2025	89.95

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Stephen Dolewski	Internet	Other- Countywide Expenses	General Fund	9/8/2025	109.99
DuoCircle, LLC	Internet	Other- Countywide Expenses	General Fund	9/8/2025	720.00
Benjamin J. Fox	Internet	Other- Countywide Expenses	General Fund	9/8/2025	141.98
Jon Kloese	Internet	Other- Countywide Expenses	General Fund	9/8/2025	190.00
Corey Malis	Internet	Other- Countywide Expenses	General Fund	9/8/2025	109.00
Blair Peters	Internet	Other- Countywide Expenses	General Fund	9/8/2025	170.00
Robert M. Shive	Internet	Other- Countywide Expenses	General Fund	9/8/2025	180.00
Adam Tedder	Internet	Other- Countywide Expenses	General Fund	9/8/2025	179.98
John Zakosek	Internet	Other- Countywide Expenses	General Fund	9/8/2025	190.00
Steven Shackleton	Internet	Other- Countywide Expenses	General Fund	9/22/2025	190.00
Eric C. Gwillim	Internet	Other- Countywide Expenses	General Fund	9/22/2025	190.00
JP Morgan Chase Bank N.A.	Internet	Other- Countywide Expenses	General Fund	9/22/2025	2,971.87
JP Morgan Chase Bank N.A.	Internet	Other- Countywide Expenses	General Fund	9/22/2025	146.08
JP Morgan Chase Bank N.A.	Internet	Other- Countywide Expenses	General Fund	9/22/2025	127.00
Darin P. Earl	Internet	Other- Countywide Expenses	General Fund	9/22/2025	119.99
Gary Erickson	Internet	Other- Countywide Expenses	General Fund	9/22/2025	99.99
Andrew Dohr	Internet	Other- Countywide Expenses	General Fund	9/22/2025	57.95
Thomas Cunningham	Internet	Other- Countywide Expenses	General Fund	9/22/2025	64.95
JP Morgan Chase Bank N.A.	Miscellaneous Supplies	Other- Countywide Expenses	General Fund	9/22/2025	277.67
H&H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	9/8/2025	3,367.65
H&H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	9/8/2025	4,785.00
Physicians Immediate Care Chicago, PLLC	Liability Insurance	Human Resource Management	Insurance Liability	9/8/2025	504.00
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	9/8/2025	20.00
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	9/8/2025	20.00
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	9/22/2025	20.00
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	9/22/2025	20.00
CCMSI	Liability Insurance	Human Resource Management	Insurance Liability	9/22/2025	9,800.17
CCMSI	Workers Compensation	Human Resource Management	Insurance Liability	9/22/2025	81,025.67
Matthew J. Goncher	Workers Compensation	Human Resource Management	Insurance Liability	9/22/2025	978.10
Klein, Thorpe & Jenkins, LTD.	Legal Services	State's Attorney	Insurance Liability	9/8/2025	3,952.50
Edgar K. Collison Law Offices, Ltd.	Legal Services	State's Attorney	Insurance Liability	9/22/2025	4,000.00
James G. Guagliardo	Legal Services	State's Attorney	Insurance Liability	9/22/2025	190.00
Hervas Condon & Bersani, PC	Legal Services	State's Attorney	Insurance Liability	9/22/2025	1,935.00
Hervas Condon & Bersani, PC	Legal Services	State's Attorney	Insurance Liability	9/22/2025	6,102.90
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	9/8/2025	30.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	9/22/2025	240.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	9/22/2025	90.00
Shaw Suburban Media dba Shaw Media	Legal Trial Notices	State's Attorney	Insurance Liability	9/22/2025	83.34
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	9/8/2025	366.66
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	9/8/2025	32.37
DS Services of America, Inc. dba Primo Water NA	Office Supplies	State's Attorney	Insurance Liability	9/22/2025	133.38
JP Morgan Chase Bank N.A.	Office Supplies	State's Attorney	Insurance Liability	9/22/2025	108.10
JP Morgan Chase Bank N.A.	Office Supplies	State's Attorney	Insurance Liability	9/22/2025	12.99
Warehouse Direct, Inc.	Office Supplies	State's Attorney	Insurance Liability	9/22/2025	42.86
JP Morgan Chase Bank N.A.	Computer Software- Non Capital	State's Attorney	Insurance Liability	9/22/2025	330.00
JP Morgan Chase Bank N.A.	Computer Software- Non Capital	State's Attorney	Insurance Liability	9/22/2025	164.36
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Information Technologies	Geographic Information Systems	9/22/2025	12.97
JP Morgan Chase Bank N.A.	Office Supplies	Information Technologies	Geographic Information Systems	9/22/2025	13.68
JP Morgan Chase Bank N.A.	Computer Related Supplies	Information Technologies	Geographic Information Systems	9/22/2025	15.55
JP Morgan Chase Bank N.A.	Books and Subscriptions	Information Technologies	Geographic Information Systems	9/22/2025	96.00
Insight Public Sector Inc	Computer Hardware- Non Capital	Information Technologies	Geographic Information Systems	9/8/2025	1,622.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Marklund Charities	External Grants	County Board	Grand Victoria Casino Elgin	9/22/2025	12,400.00
Defin.Net Solutions, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	9/8/2025	10,500.00
Metronet Systems Holdings, LLC dba Metro Fibernet	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	9/8/2025	700.00
Metronet Systems Holdings, LLC dba Metro Fibernet	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	9/8/2025	700.00
VETRO, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	9/22/2025	25,000.00
Defin.Net Solutions, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	9/22/2025	13,000.00
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Public Safety Sales Tax	9/8/2025	16,392.52
NAT Tech, Inc. dba National Technologies NTI	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	9/8/2025	10,043.00
NAT Tech, Inc. dba National Technologies NTI	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	9/8/2025	22,640.00
USIC Locating Services LLC	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	9/22/2025	1,762.88
Defin.Net Solutions, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	9/8/2025	9,500.00
Defin.Net Solutions, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	9/22/2025	12,000.00
JP Morgan Chase Bank N.A.	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	9/22/2025	208.33
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Judicial Technology Sales Tax	9/8/2025	123,093.75
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Judicial Technology Sales Tax	9/22/2025	170,842.35
Charles A. Lasky	Conferences and Meetings	Other- Countywide Expenses	Judicial Technology Sales Tax	9/8/2025	500.36
Chicago Parts and Sound, LLC	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	9/8/2025	2,308.36
Riggs Brothers, Inc.	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	9/8/2025	200.00
Stock Enterprises, LLC	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	9/8/2025	8,382.30
Chicago Parts and Sound, LLC	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	9/22/2025	928.32
JP Morgan Chase Bank N.A.	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	9/22/2025	41.99
Gordon Flesch Company, Inc.	Repairs and Maint- Copiers	Recorder	Recorder's Automation	9/22/2025	0.79
Gordon Flesch Company, Inc.	Repairs and Maint- Copiers	Recorder	Recorder's Automation	9/22/2025	3.69
Imprint Enterprises, Inc.	Computer Related Supplies	Recorder	Recorder's Automation	9/8/2025	256.00
Land-Code, LLC	Computer Related Supplies	Recorder	Recorder's Automation	9/8/2025	454.85
Kane County Bar Foundation, Inc.	Contractual/Consulting Services	Judiciary and Courts	Children's Waiting Room	9/8/2025	14,710.64
JP Morgan Chase Bank N.A.	Conferences and Meetings	Circuit Clerk	Court Automation	9/22/2025	424.96
Groot Recycling dba Accurate Document Destruction	Destruction of Records Services	Circuit Clerk	Court Document Storage	9/22/2025	520.38
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	9/8/2025	13.62
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	9/8/2025	11.19
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	9/22/2025	10.14
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	9/22/2025	101.78
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	9/22/2025	39.01
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	9/22/2025	82.80
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	9/22/2025	12.76
Canon USA, Inc.	Office Supplies	Circuit Clerk	Court Document Storage	9/8/2025	9,114.54
Cummins-Allison Corporation	Repairs and Maint- Equipment	Circuit Clerk	Circuit Clerk Admin Services	9/22/2025	2,567.04
JP Morgan Chase Bank N.A.	Conferences and Meetings	Circuit Clerk	Circuit Clk Electronic Citation	9/22/2025	225.00
Baker Tilly Advisory Group Parent, LP	Contractual/Consulting Services	Circuit Clerk	Circuit Ct Clerk Op and Admin	9/22/2025	0.00
Warehouse Direct, Inc.	Office Supplies	State's Attorney	Title IV-D	9/8/2025	606.80
Margaret (Peggy) R. Beddard	Court Reporter Costs	State's Attorney	Drug Prosecution	9/8/2025	76.00
Mary Jo D'Avola	Court Reporter Costs	State's Attorney	Drug Prosecution	9/8/2025	32.00
Dana D. Bollman	Court Reporter Costs	State's Attorney	Drug Prosecution	9/22/2025	160.00
Nicole M. Breytspraak	Court Reporter Costs	State's Attorney	Drug Prosecution	9/22/2025	48.00
Jennifer A. Campbell	Court Reporter Costs	State's Attorney	Drug Prosecution	9/22/2025	116.00
		State's Attorney	Child Advocacy Center	9/22/2025	64.05
		State's Attorney	Child Advocacy Center	9/22/2025	39.90
Margaret (Peggy) R. Beddard	Court Reporter Costs	State's Attorney	Child Advocacy Center	9/8/2025	152.00
Nicole M. Breytspraak	Court Reporter Costs	State's Attorney	Child Advocacy Center	9/22/2025	28.00
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	9/8/2025	733.32
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	9/22/2025	954.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	9/22/2025	24.74
Amy D. Bucci	Conferences and Meetings	State's Attorney	Child Advocacy Center	9/8/2025	338.90
Silvia Cruz	Conferences and Meetings	State's Attorney	Child Advocacy Center	9/8/2025	485.69
Amanda C. Lietz	Conferences and Meetings	State's Attorney	Child Advocacy Center	9/8/2025	324.34
Yeraldi Morales	Conferences and Meetings	State's Attorney	Child Advocacy Center	9/8/2025	184.60
Julie Pohlman	Conferences and Meetings	State's Attorney	Child Advocacy Center	9/8/2025	311.95
Flor E. Rodriguez	Conferences and Meetings	State's Attorney	Child Advocacy Center	9/8/2025	324.20
Bridget Sabbia	Conferences and Meetings	State's Attorney	Child Advocacy Center	9/8/2025	517.15
Kallie Sakamoto	Conferences and Meetings	State's Attorney	Child Advocacy Center	9/8/2025	337.22
Lori Schmidt	Conferences and Meetings	State's Attorney	Child Advocacy Center	9/8/2025	421.01
David J Smith	Conferences and Meetings	State's Attorney	Child Advocacy Center	9/8/2025	285.00
Cali Stephenson	Conferences and Meetings	State's Attorney	Child Advocacy Center	9/8/2025	338.97
Alexandra Storto	Conferences and Meetings	State's Attorney	Child Advocacy Center	9/8/2025	312.02
Morgan Wilkinson	Conferences and Meetings	State's Attorney	Child Advocacy Center	9/8/2025	318.60
Stacey Wittman	Conferences and Meetings	State's Attorney	Child Advocacy Center	9/8/2025	338.97
Michael Zeigler	Conferences and Meetings	State's Attorney	Child Advocacy Center	9/22/2025	336.10
JP Morgan Chase Bank N.A.	Conferences and Meetings	State's Attorney	Child Advocacy Center	9/22/2025	2,138.76
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	State's Attorney	Child Advocacy Center	9/22/2025	65.44
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	State's Attorney	Child Advocacy Center	9/22/2025	127.05
JP Morgan Chase Bank N.A.	Computer Software- Non Capital	State's Attorney	Child Advocacy Center	9/22/2025	16.99
WEX BANK	Fuel- Vehicles	State's Attorney	Child Advocacy Center	9/22/2025	214.46
Verizon Wireless	Operating Supplies	Public Defender	Public Defender Special Fund	9/8/2025	1,009.07
JP Morgan Chase Bank N.A.	Operating Supplies	Emergency Management Services	EMA Volunteer Fund	9/22/2025	131.85
Gordon Flesch Company, Inc.	Repairs and Maint- Copiers	Law Library	Law Library	9/22/2025	150.76
Gordon Flesch Company, Inc.	Repairs and Maint- Copiers	Law Library	Law Library	9/22/2025	107.94
Izabella M. Cyran	Employee Mileage Expense	Law Library	Law Library	9/8/2025	54.60
Halle Eichert	Employee Mileage Expense	Law Library	Law Library	9/8/2025	53.90
Ellen Fultz-Schmid	Employee Mileage Expense	Law Library	Law Library	9/8/2025	27.30
JP Morgan Chase Bank N.A.	Office Supplies	Law Library	Law Library	9/22/2025	79.99
Compendium Library Services LLC	Computer Related Supplies	Law Library	Law Library	9/22/2025	1,150.00
JP Morgan Chase Bank N.A.	Computer Related Supplies	Law Library	Law Library	9/22/2025	144.00
RELX Inc. dba LexisNexis	Computer Related Supplies	Law Library	Law Library	9/22/2025	1,330.00
RELX Inc. dba LexisNexis	Computer Related Supplies	Law Library	Law Library	9/22/2025	899.00
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	9/22/2025	135.00
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	9/22/2025	112.50
Illinois State Bar Association	Books and Subscriptions	Law Library	Law Library	9/22/2025	155.22
JP Morgan Chase Bank N.A.	Books and Subscriptions	Law Library	Law Library	9/22/2025	390.77
Matthew Bender & Co. dba LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	9/22/2025	320.31
Matthew Bender & Co. dba LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	9/22/2025	590.61
Matthew Bender & Co. dba LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	9/22/2025	329.31
Matthew Bender & Co. dba LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	9/22/2025	549.61
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Law Library	Law Library	9/22/2025	21,721.79
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Law Library	Law Library	9/22/2025	4,341.50
DS Services of America, Inc. dba Primo Water NA	Food	Law Library	Law Library	9/22/2025	2.99
Air One Equipment, Inc.	Operating Supplies	Sheriff	Cannabis Regulation - Local	9/22/2025	840.00
Insight Public Sector Inc	Operating Supplies	Sheriff	Cannabis Regulation - Local	9/22/2025	15,440.00
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	Cannabis Regulation - Local	9/22/2025	354.87
Kane County Sheriff - Petty Cash	Operating Supplies	Sheriff	Cannabis Regulation - Local	9/22/2025	4,850.00
RMT Solutions	Operating Supplies	Sheriff	Cannabis Regulation - Local	9/22/2025	4,000.00
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	Sheriff DEF Federal - Treasury	9/22/2025	851.07
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	Sheriff DEF Federal - Treasury	9/22/2025	529.90

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
getResQ911	Salaries and Wages	Kane Comm	Kane Comm	9/8/2025	15,050.00
JP Morgan Chase Bank N.A.	Contractual/Consulting Services	Kane Comm	Kane Comm	9/22/2025	17.91
Lilly Counseling and Consultation	Contractual/Consulting Services	Kane Comm	Kane Comm	9/22/2025	320.00
Insight Public Sector Inc	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	9/8/2025	706.00
Insight Public Sector Inc	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	9/8/2025	1,628.00
Midwest Public Safety Communications, Inc.	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	9/22/2025	8,544.98
Rehm Electric Shop, Inc.	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	9/22/2025	300.00
Tyler Technologies, Inc. (New World)	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	9/22/2025	840.00
JP Morgan Chase Bank N.A.	Employee Training	Kane Comm	Kane Comm	9/22/2025	35.00
Sarah Stoffa	Employee Mileage Expense	Kane Comm	Kane Comm	9/8/2025	21.56
JP Morgan Chase Bank N.A.	Pre-Employment Physicals	Kane Comm	Kane Comm	9/22/2025	291.00
Warehouse Direct, Inc.	Office Supplies	Kane Comm	Kane Comm	9/8/2025	92.16
Michelle Guthrie	Operating Supplies	Kane Comm	Kane Comm	9/8/2025	20.69
Guardian Alliance Technologies, Inc.	Computer Related Supplies	Kane Comm	Kane Comm	9/22/2025	330.00
JP Morgan Chase Bank N.A.	Computer Related Supplies	Kane Comm	Kane Comm	9/22/2025	65.41
Nickerson & Associates P C	Contractual/Consulting Services	Court Services	Probation Services	9/8/2025	23,400.00
Nickerson & Associates P C	Contractual/Consulting Services	Court Services	Probation Services	9/8/2025	22,650.00
Language Line Services	Contractual/Consulting Services	Court Services	Probation Services	9/22/2025	2,209.32
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	9/8/2025	90.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	9/8/2025	200.00
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	9/8/2025	65.00
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	9/22/2025	65.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	9/22/2025	85.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	9/22/2025	85.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	9/22/2025	85.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	9/22/2025	85.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	9/22/2025	85.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	9/22/2025	85.00
Care Clinics, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	9/22/2025	125.00
Ecker Center for Mental Health	Psychological/Psychiatric Srvs	Court Services	Probation Services	9/22/2025	4,166.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	9/22/2025	301.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	9/22/2025	250.00
Associates in Behavioral Health Care ABC - DUI	Psychological/Psychiatric Srvs	Court Services	Probation Services	9/22/2025	450.00
Associates in Behavioral Health Care ABC - DUI	Psychological/Psychiatric Srvs	Court Services	Probation Services	9/22/2025	450.00
Associates in Behavioral Health Care ABC - DUI	Psychological/Psychiatric Srvs	Court Services	Probation Services	9/22/2025	400.00
Associates in Behavioral Health Care ABC - DUI	Psychological/Psychiatric Srvs	Court Services	Probation Services	9/22/2025	250.00
cFive Solutions, Inc.	Software Licensing Cost	Court Services	Probation Services	9/8/2025	17,031.76
JP Morgan Chase Bank N.A.	Software Licensing Cost	Court Services	Probation Services	9/22/2025	1,840.00
Eagle Eye Polygraph, LLC	Polygraph Testing	Court Services	Probation Services	9/8/2025	350.00
Chicago Transit Authority	Incentives	Court Services	Probation Services	9/8/2025	1,550.00
JP Morgan Chase Bank N.A.	Incentives	Court Services	Probation Services	9/22/2025	1,800.00
Abel Screening, Inc.	Testing Materials	Court Services	Probation Services	9/22/2025	79.00
Abel Screening, Inc.	Testing Materials	Court Services	Probation Services	9/22/2025	79.00
Abel Screening, Inc.	Testing Materials	Court Services	Probation Services	9/22/2025	79.00
Abel Screening, Inc.	Testing Materials	Court Services	Probation Services	9/22/2025	79.00
Abel Screening, Inc.	Testing Materials	Court Services	Probation Services	9/22/2025	79.00
Abel Screening, Inc.	Testing Materials	Court Services	Probation Services	9/22/2025	79.00
Abel Screening, Inc.	Testing Materials	Court Services	Probation Services	9/22/2025	79.00
Ecker Center for Mental Health	Contractual/Consulting Services	Court Services	Drug Court Special Resources	9/22/2025	1,250.00
Ecker Center for Mental Health	Contractual/Consulting Services	Court Services	Drug Court Special Resources	9/22/2025	515.34

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Ecker Center for Mental Health	Contractual/Consulting Services	Court Services	Drug Court Special Resources	9/22/2025	1,250.00
Ecker Center for Mental Health	Contractual/Consulting Services	Court Services	Drug Court Special Resources	9/22/2025	595.34
Gateway Foundation	Contractual/Consulting Services	Court Services	Drug Court Special Resources	9/22/2025	1,670.00
Redwood Toxicology Inc.	Lab Services	Court Services	Drug Court Special Resources	9/22/2025	3,334.47
Gateway Foundation	Residential Treatment	Court Services	Drug Court Special Resources	9/22/2025	5,544.00
Paddock Publications (Daily Herald)	General Advertising	Court Services	Drug Court Special Resources	9/8/2025	43.70
JP Morgan Chase Bank N.A.	Employee Training	Court Services	Drug Court Special Resources	9/22/2025	170.00
JP Morgan Chase Bank N.A.	Sanction Incentives	Court Services	Drug Court Special Resources	9/22/2025	118.85
JP Morgan Chase Bank N.A.	Peer Group Activities Supplies	Court Services	Drug Court Special Resources	9/22/2025	155.51
WEX BANK	Fuel- Vehicles	Court Services	Drug Court Special Resources	9/22/2025	44.12
Lighthouse Recovery, Inc.	Psychological/Psychiatric Svcs	Court Services	DUI Court	9/8/2025	2,150.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Svcs	Court Services	DUI Court	9/8/2025	650.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Svcs	Court Services	DUI Court	9/8/2025	2,300.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Svcs	Court Services	DUI Court	9/8/2025	500.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Svcs	Court Services	DUI Court	9/8/2025	1,600.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Svcs	Court Services	DUI Court	9/8/2025	2,150.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Svcs	Court Services	DUI Court	9/8/2025	800.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Svcs	Court Services	DUI Court	9/8/2025	800.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Svcs	Court Services	DUI Court	9/8/2025	900.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Svcs	Court Services	DUI Court	9/22/2025	150.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Svcs	Court Services	DUI Court	9/22/2025	300.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Svcs	Court Services	DUI Court	9/22/2025	300.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Svcs	Court Services	DUI Court	9/22/2025	1,810.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Svcs	Court Services	DUI Court	9/22/2025	3,000.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Svcs	Court Services	DUI Court	9/22/2025	300.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Svcs	Court Services	DUI Court	9/22/2025	200.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Svcs	Court Services	DUI Court	9/22/2025	740.00
Oxford House Elk Grove	Psychological/Psychiatric Svcs	Court Services	DUI Court	9/22/2025	740.00
Lighthouse Recovery, Inc.	Lab Services	Court Services	DUI Court	9/8/2025	360.00
Lighthouse Recovery, Inc.	Lab Services	Court Services	DUI Court	9/8/2025	240.00
Lighthouse Recovery, Inc.	Lab Services	Court Services	DUI Court	9/8/2025	80.00
Lighthouse Recovery, Inc.	Lab Services	Court Services	DUI Court	9/8/2025	160.00
Lighthouse Recovery, Inc.	Lab Services	Court Services	DUI Court	9/8/2025	400.00
Lighthouse Recovery, Inc.	Lab Services	Court Services	DUI Court	9/8/2025	640.00
Lighthouse Recovery, Inc.	Lab Services	Court Services	DUI Court	9/8/2025	240.00
Lighthouse Recovery, Inc.	Lab Services	Court Services	DUI Court	9/8/2025	160.00
Lighthouse Recovery, Inc.	Lab Services	Court Services	DUI Court	9/8/2025	240.00
Redwood Toxicology Inc.	Lab Services	Court Services	DUI Court	9/22/2025	5,004.01
Marlin Leasing Corporation dba PEAC Solutions	Miscellaneous Contractual Exp	Coroner	Coroner Administration	9/8/2025	498.00
Stericycle, Inc.	Miscellaneous Contractual Exp	Coroner	Coroner Administration	9/22/2025	868.29
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Coroner	Coroner Administration	9/22/2025	52.91
JP Morgan Chase Bank N.A.	Miscellaneous Contractual Exp	Coroner	Coroner Administration	9/22/2025	75.00
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	Coroner Administration	9/22/2025	422.25
JP Morgan Chase Bank N.A.	Office Supplies	Coroner	Coroner Administration	9/22/2025	126.60
Southland Medical, LLC	Operating Supplies	Coroner	Coroner Administration	9/8/2025	529.17
JP Morgan Chase Bank N.A.	Operating Supplies	Coroner	Coroner Administration	9/22/2025	385.02
JP Morgan Chase Bank N.A.	Operating Supplies	Coroner	Coroner Administration	9/22/2025	40.00
DuPage Salt Company	Contractual/Consulting Services	Animal Control	Animal Control	9/8/2025	37.20
DuPage Salt Company	Contractual/Consulting Services	Animal Control	Animal Control	9/8/2025	37.20
Ratliff Landscaping Inc	Contractual/Consulting Services	Animal Control	Animal Control	9/8/2025	1,390.00
Jeffrey R. Wieser	Contractual/Consulting Services	Animal Control	Animal Control	9/8/2025	400.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Waste Management of Illinois - West	Contractual/Consulting Services	Animal Control	Animal Control	9/22/2025	110.35
JP Morgan Chase Bank N.A.	Veterinarian Services	Animal Control	Animal Control	9/22/2025	648.90
Trusted Journey Pet Memorial Services	Cremation Services	Animal Control	Animal Control	9/22/2025	305.00
Trusted Journey Pet Memorial Services	Cremation Services	Animal Control	Animal Control	9/22/2025	605.00
Trusted Journey Pet Memorial Services	Cremation Services	Animal Control	Animal Control	9/22/2025	783.50
Trusted Journey Pet Memorial Services	Cremation Services	Animal Control	Animal Control	9/22/2025	472.10
Trusted Journey Pet Memorial Services	Cremation Services	Animal Control	Animal Control	9/22/2025	472.10
JP Morgan Chase Bank N.A.	Repairs and Maint- Buildings	Animal Control	Animal Control	9/22/2025	86.99
JP Morgan Chase Bank N.A.	General Advertising	Animal Control	Animal Control	9/22/2025	3,143.83
JP Morgan Chase Bank N.A.	Employee Training	Animal Control	Animal Control	9/22/2025	218.38
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Animal Control	Animal Control	9/8/2025	42.91
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Animal Control	Animal Control	9/22/2025	52.39
JP Morgan Chase Bank N.A.	Office Supplies	Animal Control	Animal Control	9/22/2025	387.96
Warehouse Direct, Inc.	Office Supplies	Animal Control	Animal Control	9/22/2025	107.10
JP Morgan Chase Bank N.A.	Operating Supplies	Animal Control	Animal Control	9/22/2025	393.27
City of Geneva	Utilities- Water	Animal Control	Animal Control	9/8/2025	518.32
JP Morgan Chase Bank N.A.	Animal Care Supplies	Animal Control	Animal Control	9/22/2025	439.38
Midwest Veterinary Supply, Inc.	Animal Care Supplies	Animal Control	Animal Control	9/22/2025	378.54
Midwest Veterinary Supply, Inc.	Animal Care Supplies	Animal Control	Animal Control	9/22/2025	352.71
Midwest Veterinary Supply, Inc.	Animal Care Supplies	Animal Control	Animal Control	9/22/2025	55.79
JP Morgan Chase Bank N.A.	Cleaning Supplies	Animal Control	Animal Control	9/22/2025	57.14
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	9/8/2025	256.35
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	9/8/2025	1,436.81
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	9/8/2025	60.88
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	9/8/2025	268.58
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	9/8/2025	259.98
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	9/22/2025	218.66
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	9/22/2025	193.19
Nicor Gas	Utilities- Natural Gas	Animal Control	Animal Control	9/22/2025	219.53
City of Geneva	Utilities- Electric	Animal Control	Animal Control	9/8/2025	1,432.23
WCP Financials, LLC	Utilities- Electric	Animal Control	Animal Control	9/22/2025	106.98
WEX BANK	Fuel- Vehicles	Animal Control	Animal Control	9/22/2025	971.84
Hampton Lenzini & Renwick, Inc.	Engineering Services	Transportation	County Highway	9/8/2025	4,380.00
J Patrick Jaeger	Legal Services	Transportation	County Highway	9/8/2025	4,000.00
Accela, Inc.	Software Licensing Cost	Transportation	County Highway	9/22/2025	25,525.63
Alarm Detection Systems, Inc.	Security Services	Transportation	County Highway	9/8/2025	1,140.00
Alarm Detection Systems, Inc.	Security Services	Transportation	County Highway	9/8/2025	170.00
Alarm Detection Systems, Inc.	Security Services	Transportation	County Highway	9/8/2025	348.00
Alarm Detection Systems, Inc.	Security Services	Transportation	County Highway	9/8/2025	602.04
Alarm Detection Systems, Inc.	Security Services	Transportation	County Highway	9/8/2025	348.00
Alarm Detection Systems, Inc.	Security Services	Transportation	County Highway	9/8/2025	195.00
Culligan Tri City Soft Water	Disposal and Water Softener Srvs	Transportation	County Highway	9/8/2025	91.50
Heritage-Crystal Clean, LLC	Disposal and Water Softener Srvs	Transportation	County Highway	9/8/2025	59.00
JP Morgan Chase Bank N.A.	Disposal and Water Softener Srvs	Transportation	County Highway	9/22/2025	260.00
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	9/22/2025	34.43
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	9/22/2025	508.48
Culligan Tri City Soft Water	Disposal and Water Softener Srvs	Transportation	County Highway	9/22/2025	91.50
DS Services of America, Inc. dba Primo Water NA	Disposal and Water Softener Srvs	Transportation	County Highway	9/22/2025	237.52
Eco Clean Maintenance, Inc.	Janitorial Services	Transportation	County Highway	9/8/2025	3,006.00
G&L Septic, Inc.	Repairs and Maint- Buildings	Transportation	County Highway	9/8/2025	2,275.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
R.J. O'Neil, Inc.	Repairs and Maint- Buildings	Transportation	County Highway	9/8/2025	6,690.00
JP Morgan Chase Bank N.A.	Repairs and Maint- Buildings	Transportation	County Highway	9/22/2025	194.28
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Transportation	County Highway	9/8/2025	712.85
Impact Networking, LLC	Repairs and Maint- Copiers	Transportation	County Highway	9/8/2025	35.20
Petroleum Technologies Equipment, Inc.	Repairs and Maint- Equipment	Transportation	County Highway	9/8/2025	4,350.00
Standard Industrial and Automotive Equipment, Inc.	Repairs and Maint- Equipment	Transportation	County Highway	9/22/2025	390.00
Shaw Suburban Media dba Shaw Media	Legal Printing	Transportation	County Highway	9/8/2025	1,402.70
Shaw Suburban Media dba Shaw Media	Legal Printing	Transportation	County Highway	9/8/2025	1,190.54
Shaw Suburban Media dba Shaw Media	Legal Printing	Transportation	County Highway	9/8/2025	1,484.30
R W Wilson Printing Co	Mapping	Transportation	County Highway	9/22/2025	8,825.00
George Kandathil	Conferences and Meetings	Transportation	County Highway	9/8/2025	13.50
JP Morgan Chase Bank N.A.	Conferences and Meetings	Transportation	County Highway	9/22/2025	358.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	Transportation	County Highway	9/22/2025	557.23
JP Morgan Chase Bank N.A.	Employee Training	Transportation	County Highway	9/22/2025	950.00
JP Morgan Chase Bank N.A.	Employee Training	Transportation	County Highway	9/22/2025	500.00
Gretchen Hannah Klock	Employee Mileage Expense	Transportation	County Highway	9/8/2025	18.06
Illinois Association of County Engineers, Inc.	General Association Dues	Transportation	County Highway	9/8/2025	200.00
Warehouse Direct, Inc.	Office Supplies	Transportation	County Highway	9/8/2025	26.98
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	9/22/2025	25.19
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	9/22/2025	25.55
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	9/22/2025	47.97
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	9/22/2025	30.93
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	9/22/2025	69.90
Battery Service Corporation	Office Supplies	Transportation	County Highway	9/22/2025	31.00
JP Morgan Chase Bank N.A.	Office Supplies	Transportation	County Highway	9/22/2025	316.13
The Tree House, Inc.	Office Supplies	Transportation	County Highway	9/22/2025	443.65
Airgas North Central, Inc.	Operating Supplies	Transportation	County Highway	9/8/2025	65.42
Menards, Inc.	Operating Supplies	Transportation	County Highway	9/8/2025	359.95
Municipal Marking Distributors, Inc.	Operating Supplies	Transportation	County Highway	9/8/2025	258.00
Northern Safety & Industrial	Operating Supplies	Transportation	County Highway	9/8/2025	167.51
Ralph Helm, Inc.	Operating Supplies	Transportation	County Highway	9/22/2025	151.98
Zoro	Operating Supplies	Transportation	County Highway	9/22/2025	99.00
Zoro	Operating Supplies	Transportation	County Highway	9/22/2025	111.47
Airgas North Central, Inc.	Operating Supplies	Transportation	County Highway	9/22/2025	65.92
Airgas North Central, Inc.	Operating Supplies	Transportation	County Highway	9/22/2025	67.17
Cintas Corporation	Operating Supplies	Transportation	County Highway	9/22/2025	254.44
JP Morgan Chase Bank N.A.	Operating Supplies	Transportation	County Highway	9/22/2025	193.15
JP Morgan Chase Bank N.A.	Operating Supplies	Transportation	County Highway	9/22/2025	48.20
Federal Express Corporation dba FedEx	Postage	Transportation	County Highway	9/8/2025	64.08
Amazon Capital Services Inc	Buildings and Grounds Supplies	Transportation	County Highway	9/8/2025	529.50
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	9/8/2025	239.96
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	9/22/2025	39.97
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	9/22/2025	108.36
Producers Chemical Company	Buildings and Grounds Supplies	Transportation	County Highway	9/22/2025	-120.00
Producers Chemical Company	Buildings and Grounds Supplies	Transportation	County Highway	9/22/2025	162.18
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	9/22/2025	157.79
JP Morgan Chase Bank N.A.	Buildings and Grounds Supplies	Transportation	County Highway	9/22/2025	945.00
Custom Products Corporation	Sign Material	Transportation	County Highway	9/8/2025	438.76
Production Plus Graphics Inc dba Sign Outlet Store	Sign Material	Transportation	County Highway	9/8/2025	247.80
Priority Products, Inc.	Sign Material	Transportation	County Highway	9/22/2025	105.42
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	9/8/2025	149.15

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	9/22/2025	154.03
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	9/22/2025	149.33
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	9/22/2025	58.42
ComEd	Utilities- Electric	Transportation	County Highway	9/8/2025	3,292.57
ComEd	Utilities- Electric	Transportation	County Highway	9/22/2025	190.53
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	9/8/2025	76.98
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	9/8/2025	41.63
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	9/8/2025	96.15
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	9/8/2025	37.10
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	9/8/2025	96.63
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	9/8/2025	224.41
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	9/8/2025	279.58
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	9/8/2025	53.94
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	9/8/2025	224.95
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	9/22/2025	40.31
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	9/22/2025	75.57
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	9/22/2025	170.05
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	9/22/2025	6.90
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	9/22/2025	38.97
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	9/22/2025	42.97
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	9/22/2025	52.70
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	9/22/2025	8.19
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	9/22/2025	11.41
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	9/22/2025	83.63
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	9/22/2025	3,301.64
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	9/22/2025	13.71
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	9/22/2025	44.86
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	9/22/2025	33.84
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	9/22/2025	3,269.45
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	9/22/2025	30.95
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	9/22/2025	87.24
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	9/22/2025	42.72
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	9/22/2025	6.90
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	9/22/2025	568.12
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	9/22/2025	71.08
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	9/22/2025	88.26
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	9/22/2025	64.45
Petroleum Traders Corporation	Fuel- Vehicles	Transportation	County Highway	9/8/2025	21,666.33
Petroleum Traders Corporation	Fuel- Vehicles	Transportation	County Highway	9/22/2025	19,050.30
Byrne Software Technologies, Inc.	Computer Software- Capital	Transportation	County Highway	9/8/2025	980.00
Baycom, Inc.	Communications Equipment	Transportation	County Highway	9/22/2025	2,247.00
Baycom, Inc.	Communications Equipment	Transportation	County Highway	9/22/2025	211,602.76
Henderson Products, Inc.	Automotive Equipment	Transportation	County Highway	9/22/2025	146,927.00
Henderson Products, Inc.	Automotive Equipment	Transportation	County Highway	9/22/2025	146,927.00
Henderson Products, Inc.	Automotive Equipment	Transportation	County Highway	9/22/2025	146,927.00
Henderson Products, Inc.	Automotive Equipment	Transportation	County Highway	9/22/2025	146,927.00
HR GREEN Inc (formerly SEC GROUP Inc)	Bridge Inspection	Transportation	County Bridge	9/22/2025	39,339.95
Suburban Teamsters of Northern Illinois	Teamsters Contribution	Transportation	Motor Fuel Tax	9/22/2025	73,200.00
Union Pacific Railroad Company	Engineering Services	Transportation	Motor Fuel Tax	9/8/2025	1,632.24
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Motor Fuel Tax	9/8/2025	50,642.71
Hampton Lenzini & Renwick, Inc.	Engineering Services	Transportation	Motor Fuel Tax	9/8/2025	10,972.32

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BLA, Inc.	Engineering Services	Transportation	Motor Fuel Tax	9/8/2025	38,766.81
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Tax	9/8/2025	20,302.44
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Tax	9/22/2025	39,274.98
HR GREEN Inc (formerly SEC GROUP Inc)	Engineering Services	Transportation	Motor Fuel Tax	9/22/2025	11,019.85
HR GREEN Inc (formerly SEC GROUP Inc)	Engineering Services	Transportation	Motor Fuel Tax	9/22/2025	5,960.39
Union Pacific Railroad Company	Engineering Services	Transportation	Motor Fuel Tax	9/22/2025	1,295.10
Builders Paving, LLC	Repairs and Maint- Resurfacing	Transportation	Motor Fuel Tax	9/22/2025	2,249,187.64
AECOM Technical Services, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	9/8/2025	33,104.27
AECOM Technical Services, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	9/8/2025	30,942.83
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	9/8/2025	6,492.70
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	9/8/2025	17,936.26
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	9/8/2025	2,320.90
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	9/8/2025	1,958.19
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	9/8/2025	2,157.96
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	9/22/2025	261.90
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	9/22/2025	261.90
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	9/22/2025	261.90
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	9/22/2025	261.90
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9/8/2025	210.34
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9/8/2025	324.64
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9/8/2025	-11.47
Menards, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9/8/2025	46.73
Via Carlita, LLC dba Hawk Ford St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9/8/2025	172.14
Via Carlita, LLC dba Hawk Ford St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9/22/2025	36.30
Via Carlita, LLC dba Hawk Ford St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9/22/2025	175.00
Zoro	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9/22/2025	815.96
Patson, Inc. dba TransChicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9/22/2025	121.08
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9/22/2025	9,662.95
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9/22/2025	-798.00
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9/22/2025	539.94
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9/22/2025	229.96
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9/22/2025	273.96
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9/22/2025	44.64
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9/22/2025	100.66
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9/22/2025	267.72
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9/22/2025	501.52
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9/22/2025	122.46
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9/22/2025	351.98
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9/22/2025	64.00
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9/22/2025	434.46
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9/22/2025	493.58
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9/22/2025	-10.53
Grainger Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9/22/2025	82.62
JP Morgan Chase Bank N.A.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9/22/2025	3,867.00
Keystone Automotive Industries, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9/22/2025	659.22
Keystone Automotive Industries, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9/22/2025	35.04
Amazon Capital Services Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9/22/2025	29.46
Amazon Capital Services Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9/22/2025	322.50
Amazon Capital Services Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9/22/2025	257.09
Amazon Capital Services Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9/22/2025	899.99
Amazon Capital Services Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9/22/2025	354.33

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Amazon Capital Services Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9/22/2025	123.48
Amazon Capital Services Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9/22/2025	41.97
Amazon Capital Services Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9/22/2025	2,278.36
Battery Service Corporation	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9/22/2025	282.00
DeKane Equipment Corp	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/8/2025	318.01
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/8/2025	10.43
Finkbinder Equipment Co. Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/8/2025	5,050.25
Grainger Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/8/2025	53.83
Vermeer Illinois, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/8/2025	19.70
Miller-Bradford & Risberg, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/8/2025	337.50
Old Dominion Brush Company, LLC	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/8/2025	1,000.00
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/8/2025	148.18
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/8/2025	14.11
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/22/2025	273.61
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/22/2025	32.11
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/22/2025	659.40
Ralph Helm, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/22/2025	35.90
Ralph Helm, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/22/2025	342.78
Grainger Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/22/2025	73.90
JCB Chicago, LLC dba North Star JCB	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/22/2025	5,999.00
JP Morgan Chase Bank N.A.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/22/2025	396.58
Keystone Automotive Industries, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/22/2025	877.83
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/22/2025	78.14
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/22/2025	58.68
Amazon Capital Services Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/22/2025	29.95
Amazon Capital Services Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9/22/2025	79.78
Elburn NAPA, Inc. dba North Aurora NAPA	Tools	Transportation	Motor Fuel Local Option	9/22/2025	60.57
JP Morgan Chase Bank N.A.	Tools	Transportation	Motor Fuel Local Option	9/22/2025	2,633.67
Menards, Inc.	Tools	Transportation	Motor Fuel Local Option	9/22/2025	302.76
Prime Tack & Seal Co.	Road Material	Transportation	Motor Fuel Local Option	9/8/2025	939.46
Prime Tack & Seal Co.	Road Material	Transportation	Motor Fuel Local Option	9/22/2025	610.21
Prime Tack & Seal Co.	Road Material	Transportation	Motor Fuel Local Option	9/22/2025	711.18
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	9/22/2025	27.99
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	9/8/2025	64,054.73
Trilon Group Holdings, LLC dba Gonzalez Companies	Engineering Services	Transportation	Transportation Sales Tax	9/8/2025	38,028.36
V3 Construction Group, LTD	Engineering Services	Transportation	Transportation Sales Tax	9/8/2025	195.00
V3 Construction Group, LTD	Engineering Services	Transportation	Transportation Sales Tax	9/8/2025	390.00
V3 Construction Group, LTD	Engineering Services	Transportation	Transportation Sales Tax	9/8/2025	5,318.45
V3 Construction Group, LTD	Engineering Services	Transportation	Transportation Sales Tax	9/8/2025	2,920.10
V3 Construction Group, LTD	Engineering Services	Transportation	Transportation Sales Tax	9/8/2025	10,185.62
V3 Construction Group, LTD	Engineering Services	Transportation	Transportation Sales Tax	9/8/2025	1,063.56
V3 Construction Group, LTD	Engineering Services	Transportation	Transportation Sales Tax	9/8/2025	1,014.81
V3 Construction Group, LTD	Engineering Services	Transportation	Transportation Sales Tax	9/8/2025	4,350.55
V3 Construction Group, LTD	Engineering Services	Transportation	Transportation Sales Tax	9/8/2025	4,237.20
Burns & McDonnell Engineering Co	Engineering Services	Transportation	Transportation Sales Tax	9/8/2025	34,952.11
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Transportation Sales Tax	9/8/2025	6,921.37
CIORBA Group, Inc.	Engineering Services	Transportation	Transportation Sales Tax	9/8/2025	3,528.00
Crawford Murphy & Tilly Inc (CMT)	Engineering Services	Transportation	Transportation Sales Tax	9/22/2025	6,010.08
Crawford Murphy & Tilly Inc (CMT)	Engineering Services	Transportation	Transportation Sales Tax	9/22/2025	24,438.38
Kimley-Horn & Associates, Inc.	Engineering Services	Transportation	Transportation Sales Tax	9/22/2025	31,523.97
Kimley-Horn & Associates, Inc.	Engineering Services	Transportation	Transportation Sales Tax	9/22/2025	13,148.17

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Alfred Benesch & Co	Engineering Services	Transportation	Transportation Sales Tax	9/22/2025	18,091.41
Union Pacific Railroad Company	Engineering Services	Transportation	Transportation Sales Tax	9/22/2025	3,149.87
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	9/8/2025	687.97
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	9/8/2025	5,142.31
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	9/8/2025	65,531.89
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	9/8/2025	70,674.22
Ottosen, DiNolfo, Hasenbalg & Castaldo, LTD	Highway Right of Way	Transportation	Transportation Sales Tax	9/8/2025	125.00
Ottosen, DiNolfo, Hasenbalg & Castaldo, LTD	Highway Right of Way	Transportation	Transportation Sales Tax	9/22/2025	1,400.00
Advocate Sherman Hospital	Highway Right of Way	Transportation	Transportation Sales Tax	9/22/2025	86,100.00
Lite Construction, Inc.	Building Improvements	Health	Opioid Settlement Fund	9/8/2025	22,950.00
Lite Construction, Inc.	Building Improvements	Health	Opioid Settlement Fund	9/8/2025	20,542.50
Christina Bonaparte	Food Permits	Health	County Health	9/8/2025	176.00
Tunisia Byrd	Food Permits	Health	County Health	9/8/2025	176.00
Carton Craft	Food Permits	Health	County Health	9/8/2025	166.00
Mobile Food and Concessions LLC	Food Permits	Health	County Health	9/8/2025	154.00
Paweena Runranoo	Food Permits	Health	County Health	9/8/2025	93.00
Wesley Sartain	Food Permits	Health	County Health	9/8/2025	83.00
Wilnise Jannith	Food Permits	Health	County Health	9/22/2025	176.00
Medical Reserve Corps of Illinois	Medical Reserve Corp Grant (MRC)	Health	County Health	9/8/2025	819.67
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	9/22/2025	75.00
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	9/22/2025	75.00
Stericycle, Inc.	Disposal and Water Softener Srvs	Health	County Health	9/22/2025	90.46
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	9/22/2025	34.61
JP Morgan Chase Bank N.A.	Conferences and Meetings	Health	County Health	9/22/2025	430.00
Valley Industrial Association	Employee Training	Health	County Health	9/8/2025	550.00
JP Morgan Chase Bank N.A.	Employee Training	Health	County Health	9/22/2025	1,615.00
Marvin E. Lindsey	Employee Training	Health	County Health	9/22/2025	400.00
Amazon Capital Services Inc	Operating Supplies	Health	County Health	9/22/2025	265.23
Feece Oil Company	Fuel- Vehicles	Health	County Health	9/22/2025	21.12
Feece Oil Company	Fuel- Vehicles	Health	County Health	9/22/2025	21.45
Feece Oil Company	Fuel- Vehicles	Health	County Health	9/22/2025	19.38
Cindy Rodriguez	Employee Mileage Expense	Health	County Health	9/22/2025	72.38
Arch Printing, Inc.	Operating Supplies	Health	County Health	9/22/2025	780.00
Burnidge Properties, LTD	Building Space Rental	Health	County Health	9/22/2025	1,111.07
Adam Brill	Employee Mileage Expense	Health	County Health	9/22/2025	212.59
Neal Molnar	Employee Mileage Expense	Health	County Health	9/22/2025	94.50
Neal Molnar	Employee Mileage Expense	Health	County Health	9/22/2025	118.72
Jasmine Navarro	Employee Mileage Expense	Health	County Health	9/22/2025	118.30
Noelle Salazar	Employee Mileage Expense	Health	County Health	9/22/2025	36.40
Spruce Environmental Technologies Inc dba Air Chek	Operating Supplies	Health	County Health	9/8/2025	387.50
JP Morgan Chase Bank N.A.	Operating Supplies	Health	County Health	9/22/2025	707.64
Theresa Knauf	General Association Dues	Health	County Health	9/22/2025	50.00
Nisela A. Bermudez Wilhelm	Contractual/Consulting Services	Health	County Health	9/8/2025	345.00
Nisela A. Bermudez Wilhelm	Contractual/Consulting Services	Health	County Health	9/22/2025	360.00
Nisela A. Bermudez Wilhelm	Contractual/Consulting Services	Health	County Health	9/22/2025	360.00
Maria I. Gamino	Contractual/Consulting Services	Health	County Health	9/22/2025	360.00
Maria I. Gamino	Contractual/Consulting Services	Health	County Health	9/22/2025	360.00
Lucila Lopez Parra	Contractual/Consulting Services	Health	County Health	9/22/2025	360.00
Lucila Lopez Parra	Contractual/Consulting Services	Health	County Health	9/22/2025	360.00
Marisol Luna	Contractual/Consulting Services	Health	County Health	9/22/2025	360.00
Edith Pelcastre	Contractual/Consulting Services	Health	County Health	9/22/2025	360.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Berenice Tapia Mira	Contractual/Consulting Services	Health	County Health	9/22/2025	360.00
Ana Ruth Umana Calderon	Contractual/Consulting Services	Health	County Health	9/22/2025	360.00
Ana Ruth Umana Calderon	Contractual/Consulting Services	Health	County Health	9/22/2025	360.00
Zor Zapata Facepainting, LLC	Contractual/Consulting Services	Health	County Health	9/22/2025	360.00
Maria De Lourdes Arellano	Contractual/Consulting Services	Health	County Health	9/22/2025	360.00
Maria De Lourdes Arellano	Contractual/Consulting Services	Health	County Health	9/22/2025	360.00
Teresa Banda	Contractual/Consulting Services	Health	County Health	9/22/2025	360.00
JP Morgan Chase Bank N.A.	Operating Supplies	Health	County Health	9/22/2025	44.00
Sharon Cabrera	Employee Mileage Expense	Health	County Health	9/22/2025	149.87
CPR Savers & First Aid Supply	Operating Supplies	Health	County Health	9/22/2025	349.75
CPR Savers & First Aid Supply	Operating Supplies	Health	County Health	9/22/2025	772.80
CPR Savers & First Aid Supply	Operating Supplies	Health	County Health	9/22/2025	931.60
CPR Savers & First Aid Supply	Operating Supplies	Health	County Health	9/22/2025	696.00
JP Morgan Chase Bank N.A.	Operating Supplies	Health	County Health	9/22/2025	3,399.20
JP Morgan Chase Bank N.A.	Employee Training	Health	County Health	9/22/2025	5,250.00
Susan R Mrazek	Employee Mileage Expense	Health	County Health	9/22/2025	111.25
Teresa Banda	Contractual/Consulting Services	Health	County Health	9/22/2025	360.00
Teresa Banda	Contractual/Consulting Services	Health	County Health	9/22/2025	360.00
Apryll M. Elliott	Employee Mileage Expense	Health	County Health	9/22/2025	34.72
Mozart Holdings, LP dba Medline Industries, LP	Operating Supplies	Health	County Health	9/22/2025	649.00
Amazon Capital Services Inc	Operating Supplies	Health	County Health	9/22/2025	3,694.60
Illinois State Board of Education	Kane Kares- ISBE Grant	Health	Kane Kares	9/22/2025	33,236.00
Laura Barrett	Employee Mileage Expense	Health	Kane Kares	9/22/2025	28.98
Burnidge Properties, LTD	Building Space Rental	Health	Kane Kares	9/22/2025	1,838.40
Lisa Bloom	Employee Mileage Expense	Health	Kane Kares	9/22/2025	20.86
4Imprint, Inc.	Operating Supplies	Health	Kane Kares	9/8/2025	952.77
4Imprint, Inc.	Operating Supplies	Health	Kane Kares	9/8/2025	556.83
4Imprint, Inc.	Operating Supplies	Health	Kane Kares	9/8/2025	194.71
4Imprint, Inc.	Operating Supplies	Health	Kane Kares	9/22/2025	573.64
4Imprint, Inc.	Operating Supplies	Health	Kane Kares	9/22/2025	956.51
4Imprint, Inc.	Operating Supplies	Health	Kane Kares	9/22/2025	532.26
Youth Outlook	Contractual/Consulting Services	Health	American Rescue Plan	9/8/2025	12,326.46
World Relief Corporation	Contractual/Consulting Services	Health	American Rescue Plan	9/8/2025	4,116.62
Plum Tree Psychology, LTD	Contractual/Consulting Services	Health	American Rescue Plan	9/8/2025	41,657.99
Two Rivers Head Start Agency	Contractual/Consulting Services	Health	American Rescue Plan	9/8/2025	9,792.20
Two Rivers Head Start Agency	Contractual/Consulting Services	Health	American Rescue Plan	9/8/2025	3,185.36
Two Rivers Head Start Agency	Contractual/Consulting Services	Health	American Rescue Plan	9/8/2025	17,148.34
Two Rivers Head Start Agency	Contractual/Consulting Services	Health	American Rescue Plan	9/8/2025	7,957.74
Two Rivers Head Start Agency	Contractual/Consulting Services	Health	American Rescue Plan	9/8/2025	2,959.00
Association for Individual Development	Contractual/Consulting Services	Health	American Rescue Plan	9/8/2025	3,000.00
Association for Individual Development	Contractual/Consulting Services	Health	American Rescue Plan	9/8/2025	78,000.00
Community Behavioral Healthcare Association of IL	Contractual/Consulting Services	Health	American Rescue Plan	9/8/2025	3,275.00
Ecker Center for Mental Health	Contractual/Consulting Services	Health	American Rescue Plan	9/8/2025	48,306.21
Jasculca Terman Strategic Communications	Contractual/Consulting Services	Health	American Rescue Plan	9/8/2025	6,875.00
Jasculca Terman Strategic Communications	Contractual/Consulting Services	Health	American Rescue Plan	9/8/2025	2,232.00
Jasculca Terman Strategic Communications	Contractual/Consulting Services	Health	American Rescue Plan	9/8/2025	299.79
Mathers Recovery, LLC	Contractual/Consulting Services	Health	American Rescue Plan	9/8/2025	27,174.11
Sarah A. Mendoza	Contractual/Consulting Services	Health	American Rescue Plan	9/8/2025	33.95
Northern Illinois Food Bank	Contractual/Consulting Services	Health	American Rescue Plan	9/8/2025	2,090.40
PADS of Elgin, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	9/22/2025	28,817.47
Marie Wilkinson Food Pantry	Contractual/Consulting Services	Health	American Rescue Plan	9/22/2025	24,062.18

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Mathers Clinic, LLC	Contractual/Consulting Services	Health	American Rescue Plan	9/22/2025	15,585.92
Family Recovery Centers, PLLC	Contractual/Consulting Services	Health	American Rescue Plan	9/22/2025	13,717.45
Family Recovery Centers, PLLC	Contractual/Consulting Services	Health	American Rescue Plan	9/22/2025	4,177.98
Franklin Troy Green	Contractual/Consulting Services	Health	American Rescue Plan	9/22/2025	250.00
Community Crisis Center, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	9/22/2025	7,298.22
Courtney N. Duran	Contractual/Consulting Services	Health	American Rescue Plan	9/22/2025	204.79
Two Rivers Head Start Agency	Contractual/Consulting Services	Health	American Rescue Plan	9/22/2025	1,735.17
Two Rivers Head Start Agency	Contractual/Consulting Services	Health	American Rescue Plan	9/22/2025	6,002.49
Two Rivers Head Start Agency	Contractual/Consulting Services	Health	American Rescue Plan	9/22/2025	12,958.92
World Relief Corporation	Contractual/Consulting Services	Health	American Rescue Plan	9/22/2025	10,330.13
4Imprint, Inc.	Operating Supplies	Health	American Rescue Plan	9/8/2025	5,578.44
ACME Auto Leasing, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	9/22/2025	1,578.00
AmaOli, PLLC dba Luna Behavioral Health Center	Counseling Services	Other- Countywide Expenses	American Rescue Plan	9/8/2025	5,250.00
AmaOli, PLLC dba Luna Behavioral Health Center	Counseling Services	Other- Countywide Expenses	American Rescue Plan	9/8/2025	4,375.00
AmaOli, PLLC dba Luna Behavioral Health Center	Counseling Services	Other- Countywide Expenses	American Rescue Plan	9/22/2025	4,375.00
Deborah L. Conley, LTD	Counseling Services	Other- Countywide Expenses	American Rescue Plan	9/22/2025	625.00
Teyolia, LLC	Counseling Services	Other- Countywide Expenses	American Rescue Plan	9/22/2025	1,250.00
Julie Turner, MSW	Counseling Services	Other- Countywide Expenses	American Rescue Plan	9/22/2025	1,625.00
LDV Inc	Mobile Data Units	Other- Countywide Expenses	American Rescue Plan	9/22/2025	758,613.00
Alarm Detection Systems, Inc.	Special Purpose Equipment	Other- Countywide Expenses	American Rescue Plan	9/8/2025	3,187.13
Alarm Detection Systems, Inc.	Special Purpose Equipment	Other- Countywide Expenses	American Rescue Plan	9/8/2025	1,132.06
Alarm Detection Systems, Inc.	Special Purpose Equipment	Other- Countywide Expenses	American Rescue Plan	9/22/2025	2,885.00
Alarm Detection Systems, Inc.	Special Purpose Equipment	Other- Countywide Expenses	American Rescue Plan	9/22/2025	2,075.00
Alarm Detection Systems, Inc.	Special Purpose Equipment	Other- Countywide Expenses	American Rescue Plan	9/22/2025	614.00
Fulbuschel Farms, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	9/8/2025	4,331.31
Timothy B Slepicka dba Sam The Sweet Corn Man	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	9/8/2025	348.00
Burgin Farms	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	9/22/2025	21,164.25
Ream's Country Bees	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	9/22/2025	2,043.59
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	9/8/2025	9,342.97
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	9/8/2025	1,622.00
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	9/8/2025	204.50
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	American Rescue Plan	9/8/2025	2,074.50
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	American Rescue Plan	9/8/2025	153,942.30
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	American Rescue Plan	9/8/2025	8,856.00
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	American Rescue Plan	9/8/2025	351,126.00
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	American Rescue Plan	9/8/2025	44,212.95
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	American Rescue Plan	9/8/2025	2,070.00
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	American Rescue Plan	9/8/2025	86,363.10
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	American Rescue Plan	9/8/2025	30,231.00
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	American Rescue Plan	9/22/2025	322,723.80
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	American Rescue Plan	9/22/2025	33,051.60
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	American Rescue Plan	9/22/2025	17,019.00
Valdes Engineering Company	Building Improvements	Other- Countywide Expenses	American Rescue Plan	9/22/2025	1,790.00
Valdes Engineering Company	Building Improvements	Other- Countywide Expenses	American Rescue Plan	9/22/2025	2,125.00
Valdes Engineering Company	Building Improvements	Other- Countywide Expenses	American Rescue Plan	9/22/2025	1,790.00
1 Source Mechanical, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	9/22/2025	71,140.03
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	9/22/2025	22,500.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	9/22/2025	22,500.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	9/22/2025	5,000.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	9/22/2025	22,500.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	9/22/2025	22,500.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	9/22/2025	22,500.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	9/22/2025	4,800.00
Northern Illinois Food Bank	External Grants	Other- Countywide Expenses	American Rescue Plan	9/8/2025	75,507.63
PADS of Elgin, Inc.	External Grants	Other- Countywide Expenses	American Rescue Plan	9/22/2025	953.61
Association for Individual Development	External Grants	Other- Countywide Expenses	American Rescue Plan	9/22/2025	125,129.00
Elgin Area Convention & Visitors Bureau	External Grants	Other- Countywide Expenses	American Rescue Plan	9/22/2025	21,569.32
EarthWerks Land Improvement & Development Corp.	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	9/8/2025	441,591.90
Scientel Solutions, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	9/8/2025	26,649.00
Zetron, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	9/22/2025	251,858.00
Zetron, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	9/22/2025	238,138.83
NAT Tech, Inc. dba National Technologies NTI	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	9/22/2025	6,713.00
US Department of the Interior - USGS	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	9/8/2025	18,515.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	9/8/2025	1,102.50
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	9/8/2025	1,102.50
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	9/22/2025	1,102.50
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	9/22/2025	1,102.50
Huddleston McBride Drainage Co.	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	9/8/2025	17,560.00
Baxter & Woodman, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	9/22/2025	1,506.35
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Veterans' Commission	Veterans' Commission	9/22/2025	39.97
JP Morgan Chase Bank N.A.	Employee Training	Veterans' Commission	Veterans' Commission	9/22/2025	1,754.58
JP Morgan Chase Bank N.A.	Office Supplies	Veterans' Commission	Veterans' Commission	9/22/2025	31.48
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	9/8/2025	352.80
Cassie Design	Contractual/Consulting Services	Information Technologies	Web Technical Services	9/22/2025	525.00
JP Morgan Chase Bank N.A.	Contractual/Consulting Services	Information Technologies	Web Technical Services	9/22/2025	19.95
JP Morgan Chase Bank N.A.	Repairs and Maint- Computers	Information Technologies	Web Technical Services	9/22/2025	3,485.16
Gilmore Marketing Concepts, Inc. dba GMCI Creative	Contractual/Consulting Services	Development	Economic Development	9/8/2025	3,000.00
New Venture Advisors, LLC	Contractual/Consulting Services	Development	Economic Development	9/22/2025	15,000.00
Karen Ann Miller	Conferences and Meetings	Development	Economic Development	9/22/2025	101.22
Porte Brown, LLC	Contractual/Consulting Services	Development	Economic Development	9/8/2025	1,650.00
Porte Brown, LLC	Contractual/Consulting Services	Development	Economic Development	9/8/2025	1,000.00
Convergent Nonprofit Solutions, LLC	Contractual/Consulting Services	Development	Economic Development	9/8/2025	9,316.49
Convergent Nonprofit Solutions, LLC	Contractual/Consulting Services	Development	Economic Development	9/22/2025	661.75
Conway Data, Inc.	Contractual/Consulting Services	Development	Economic Development	9/22/2025	3,500.00
DCC Marketing, LLC	Contractual/Consulting Services	Development	Economic Development	9/22/2025	22,000.00
Law Office of Gary M. Vanek, PC	Contractual/Consulting Services	Development	Economic Development	9/22/2025	4,845.00
Paddock Publications (Daily Herald)	Legal Printing	Development	Community Dev Block Program	9/8/2025	45.24
Paddock Publications (Daily Herald)	Legal Printing	Development	Community Dev Block Program	9/22/2025	74.75
JP Morgan Chase Bank N.A.	Employee Training	Development	Community Dev Block Program	9/22/2025	1,937.51
Spillane and Sons, LTD	Miscellaneous Contractual Exp	Development	Community Dev Block Program	9/8/2025	11,259.00
Village of Maple Park	Miscellaneous Contractual Exp	Development	Community Dev Block Program	9/8/2025	292,500.00
Paddock Publications (Daily Herald)	Legal Printing	Development	HOME Program	9/8/2025	45.23
Paddock Publications (Daily Herald)	Legal Printing	Development	HOME Program	9/22/2025	74.75
JP Morgan Chase Bank N.A.	Employee Training	Development	HOME Program	9/22/2025	1,347.85
Habitat for Humanity of Northern Fox Valley	Miscellaneous Contractual Exp	Development	HOME Program	9/8/2025	48,635.84
Spillane and Sons, LTD	Miscellaneous Contractual Exp	Development	HOME Program	9/8/2025	4,858.93
Spillane and Sons, LTD	Miscellaneous Contractual Exp	Development	HOME Program	9/8/2025	73,116.69
Spillane and Sons, LTD	Miscellaneous Contractual Exp	Development	HOME Program	9/22/2025	25,141.07
JP Morgan Chase Bank N.A.	Operating Supplies	Development	Cost Share Drainage	9/22/2025	62.85
Geosyntec Consultants, Inc.	Contractual/Consulting Services	Development	Cost Share Drainage	9/22/2025	4,250.50
Optimum Management Resources, Inc.	Contractual/Consulting Services	Development	Continuum of Care Planning Grant	9/8/2025	4,500.00
Paddock Publications (Daily Herald)	Legal Printing	Development	Elgin CDBG	9/8/2025	45.23

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MGT Impact Solutions, LLC	Professional Services	Development	Emergency Rental Assistance #2	9/22/2025	11,237.50
Edward D. Hall	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	9/8/2025	2,425.00
Daniel Lara	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	9/8/2025	7,200.00
Milestone Real Estate, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	9/8/2025	7,600.00
Proper Title, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	9/8/2025	410,598.09
Spillane and Sons, LTD	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	9/8/2025	10,624.31
Terra Info Holdings, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	9/8/2025	3,950.00
The Neighbor Project	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	9/8/2025	7,963.44
The Neighbor Project	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	9/8/2025	7,710.68
Tongs Brother Inc	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	9/8/2025	3,420.00
Rashid Ahmed	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	9/8/2025	5,650.00
Community Crisis Center, Inc.	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	9/8/2025	7,846.30
Conforti Properties, Inc.	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	9/8/2025	2,100.00
Siddharth Desai	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	9/8/2025	1,750.00
FFBT, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	9/8/2025	8,600.00
Habitat for Humanity of Northern Fox Valley	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	9/8/2025	5,405.23
Habitat for Humanity of Northern Fox Valley	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	9/22/2025	5,563.23
Habitat for Humanity of Northern Fox Valley	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	9/22/2025	4,987.86
Lazarus House	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	9/22/2025	1,110.50
Milestone Real Estate, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	9/8/2025	975.00
Milestone Real Estate, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	9/22/2025	975.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	9/22/2025	1,750.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	9/22/2025	1,200.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	9/22/2025	1,300.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	9/22/2025	1,500.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	9/22/2025	1,568.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	9/22/2025	2,700.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	9/22/2025	1,350.00
Alia Sarfraz	Miscellaneous Contractual Exp	Development	Home - ARP	9/22/2025	1,350.00
Alia Sarfraz	Miscellaneous Contractual Exp	Development	Home - ARP	9/22/2025	1,350.00
Alia Sarfraz	Miscellaneous Contractual Exp	Development	Home - ARP	9/22/2025	2,090.00
Scott R. Woeppel dba Elgin Rental Properties, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	9/22/2025	1,150.00
Shodeen Family Property Co, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	9/22/2025	1,655.00
Thompson Capital Investments, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	9/22/2025	2,260.00
Thompson Capital Investments, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	9/22/2025	3,140.00
Tridev Realty, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	9/22/2025	1,700.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Development	Home - ARP	9/22/2025	1,051.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Development	Home - ARP	9/22/2025	1,051.00
Todd R Von Ohlen	Miscellaneous Contractual Exp	Development	Home - ARP	9/22/2025	1,250.00
Vikas Agrawal	Miscellaneous Contractual Exp	Development	Home - ARP	9/22/2025	1,400.00
Asumoni Property Management, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	9/22/2025	1,350.00
Sarah J. Garcia	Miscellaneous Contractual Exp	Development	Home - ARP	9/22/2025	2,470.00
Willard E. Groth	Miscellaneous Contractual Exp	Development	Home - ARP	9/22/2025	1,900.00
Illinois Property Group, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	9/22/2025	5,400.00
J&C Business Services, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	9/22/2025	2,800.00
Larry Daniel Larsen	Miscellaneous Contractual Exp	Development	Home - ARP	9/22/2025	1,400.00
Alberto Marmolejo	Miscellaneous Contractual Exp	Development	Home - ARP	9/22/2025	1,395.00
ENCAP, Inc.	Grant Pass Thru	Environmental Management	Stormwater Management	9/8/2025	2,700.05
ENCAP, Inc.	Grant Pass Thru	Environmental Management	Stormwater Management	9/8/2025	900.00
Engineering Resource Associates, Inc.	Contractual/Consulting Services	Environmental Management	Stormwater Management	9/8/2025	2,591.23
Ellen Kamps	Contractual/Consulting Services	County Board	Farmland Preservation	9/8/2025	5,250.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
MGW Appraisal Services, Inc.	Contractual/Consulting Services	County Board	Farmland Preservation	9/8/2025	1,800.00
MGW Appraisal Services, Inc.	Contractual/Consulting Services	County Board	Farmland Preservation	9/8/2025	1,800.00
Kinnally Flaherty Krentz Loran Hodge & Masur PC	Legal Services	County Board	Farmland Preservation	9/8/2025	1,045.00
University of Illinois (U of I)	Contractual/Consulting Services	Development	Growing for Kane	9/22/2025	15,986.40
University of Illinois (U of I)	Contractual/Consulting Services	Development	Growing for Kane	9/22/2025	11,551.00
Batavia Enterprises Real Estate, LLC	Prepaid Expense		Workforce Development	9/8/2025	19,989.70
Batavia Enterprises Real Estate, LLC	Prepaid Expense		Workforce Development	9/22/2025	19,989.70
County of Kendall	Prepaid Expense		Workforce Development	9/22/2025	800.00
Jeffrey W. Richardson	Prepaid Expense		Workforce Development	9/22/2025	2,421.42
Warehouse Direct, Inc.	Office Supplies	- WIOA 24	Workforce Development	9/8/2025	126.36
Warehouse Direct, Inc.	Office Supplies	- WIOA 24	Workforce Development	9/8/2025	636.10
JP Morgan Chase Bank N.A.	Office Supplies	- WIOA 24	Workforce Development	9/22/2025	186.89
Kerber, Eck, & Braeckel, LLP	Professional Services	- WIOA 24	Workforce Development	9/8/2025	8,127.50
Jasmine Walker	Conferences and Meetings	- WIOA 24	Workforce Development	9/8/2025	68.84
Jasmine Walker	Employee Mileage Expense	- WIOA 24	Workforce Development	9/8/2025	180.46
Warehouse Direct, Inc.	Office Supplies	- WIOA 24	Workforce Development	9/8/2025	814.94
Warehouse Direct, Inc.	Office Supplies	- WIOA 24	Workforce Development	9/8/2025	290.53
Warehouse Direct, Inc.	Office Supplies	- WIOA 24	Workforce Development	9/8/2025	39.97
Warehouse Direct, Inc.	Office Supplies	- WIOA 24	Workforce Development	9/8/2025	307.05
Warehouse Direct, Inc.	Office Supplies	- WIOA 24	Workforce Development	9/8/2025	434.88
JP Morgan Chase Bank N.A.	Office Supplies	- WIOA 24	Workforce Development	9/22/2025	32.38
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	9/22/2025	2,291.80
Elgin Community College	Work Based Learning Activities	- WIOA 24	Workforce Development	9/22/2025	543.87
Elgin Community College	Youth Supportive Services	- WIOA 24	Workforce Development	9/22/2025	245.80
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	9/22/2025	96.54
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	- WIOA 24	Workforce Development	9/22/2025	31.81
Kishwaukee College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	9/22/2025	10,297.71
Kishwaukee College	Work Based Learning Activities	- WIOA 24	Workforce Development	9/22/2025	13,224.26
Kishwaukee College	Youth Supportive Services	- WIOA 24	Workforce Development	9/22/2025	5,857.23
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	9/22/2025	5,308.97
Elgin Community College	Work Based Learning Activities	- WIOA 24	Workforce Development	9/22/2025	5,853.38
Elgin Community College	Youth Supportive Services	- WIOA 24	Workforce Development	9/22/2025	1,444.31
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	9/22/2025	9,317.22
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	- WIOA 24	Workforce Development	9/22/2025	5,283.05
Grundy-Kendall Regional Office of Education	Youth Supportive Services	- WIOA 24	Workforce Development	9/22/2025	469.16
Katherine Bilezikian	Employee Mileage Expense	- WIOA 24	Workforce Development	9/8/2025	42.00
Waubensee Community College	DT ITA	- WIOA 24	Workforce Development	9/8/2025	3,487.00
CDL America, Inc.	DT ITA	- WIOA 24	Workforce Development	9/8/2025	6,906.00
CDL America, Inc.	DT ITA	- WIOA 24	Workforce Development	9/22/2025	5,015.00
CDL America, Inc.	DT ITA	- WIOA 24	Workforce Development	9/22/2025	6,906.00
Avid Associates, LLC dba Avid CNA School	DT ITA	- WIOA 24	Workforce Development	9/22/2025	1,985.00
Andre Harden	SS Transportation Assistance	- WIOA 24	Workforce Development	9/8/2025	250.32
Virginia Madrigal	SS Transportation Assistance	- WIOA 24	Workforce Development	9/22/2025	36.40
Virginia Madrigal	SS Transportation Assistance	- WIOA 24	Workforce Development	9/22/2025	72.80
Virginia Madrigal	SS Transportation Assistance	- WIOA 24	Workforce Development	9/22/2025	118.30
Virginia Madrigal	SS Transportation Assistance	- WIOA 24	Workforce Development	9/22/2025	118.30
Alannis L. Munoz	Employee Mileage Expense	- WIOA 24	Workforce Development	9/8/2025	98.70
Kishwaukee College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	9/8/2025	3,295.06
Tasha Kimble	SS Other Supportive Services	- WIOA 24	Workforce Development	9/22/2025	228.67
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	9/8/2025	25,902.84
Management & Information Technology Solutions Inc	DT ITA	- WIOA 24	Workforce Development	9/8/2025	2,400.00

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New Lake College Corporation	DT ITA	- WIOA 24	Workforce Development	9/22/2025	1,980.00
North Shore College (Northbrook Coll of Healthcar)	DT ITA	- WIOA 24	Workforce Development	9/22/2025	1,975.00
Associated Builders & Contractors, Inc.	DT ITA	- WIOA 24	Workforce Development	9/22/2025	5,250.00
Raphael Carrillo	SS Transportation Assistance	- WIOA 24	Workforce Development	9/8/2025	114.17
Raphael Carrillo	SS Transportation Assistance	- WIOA 24	Workforce Development	9/22/2025	151.20
Raphael Carrillo	SS Transportation Assistance	- WIOA 24	Workforce Development	9/22/2025	189.77
Raphael Carrillo	SS Transportation Assistance	- WIOA 24	Workforce Development	9/22/2025	189.77
Anthony Munoz	SS Transportation Assistance	- WIOA 24	Workforce Development	9/22/2025	41.58
Anthony Munoz	SS Transportation Assistance	- WIOA 24	Workforce Development	9/22/2025	55.44
Anthony Munoz	SS Transportation Assistance	- WIOA 24	Workforce Development	9/22/2025	110.88
Anthony Munoz	SS Transportation Assistance	- WIOA 24	Workforce Development	9/22/2025	180.18
Anthony Munoz	SS Transportation Assistance	- WIOA 24	Workforce Development	9/22/2025	221.76
JP Morgan Chase Bank N.A.	SS Other Supportive Services	- WIOA 24	Workforce Development	9/22/2025	299.99
Chicago State University	DT ITA	- WIOA 24	Workforce Development	9/8/2025	3,695.00
Tyler Huntsha	DT ITA	- WIOA 24	Workforce Development	9/8/2025	225.00
CDL America, Inc.	DT ITA	- WIOA 24	Workforce Development	9/22/2025	6,906.00
Jacob A. Baniak	SS Transportation Assistance	- WIOA 24	Workforce Development	9/22/2025	83.44
Jacob A. Baniak	SS Transportation Assistance	- WIOA 24	Workforce Development	9/22/2025	83.44
Katherine Bilezikian	Employee Mileage Expense	- WIOA 24	Workforce Development	9/8/2025	42.00
42 North Group, Inc. dba Microtrain Technologies	DT ITA	- WIOA 24	Workforce Development	9/8/2025	2,560.00
College of DuPage	DT ITA	- WIOA 24	Workforce Development	9/8/2025	3,160.00
Waubonsee Community College	DT ITA	- WIOA 24	Workforce Development	9/8/2025	964.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	9/22/2025	2,945.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	9/22/2025	4,942.00
42 North Group, Inc. dba Microtrain Technologies	DT ITA	- WIOA 24	Workforce Development	9/22/2025	3,858.00
JP Morgan Chase Bank N.A.	SS Other Supportive Services	- WIOA 24	Workforce Development	9/22/2025	299.99
Alannis L. Munoz	Employee Mileage Expense	- WIOA 24	Workforce Development	9/8/2025	111.30
Kishwaukee College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	9/8/2025	2,196.70
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	9/8/2025	25,902.83
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	9/22/2025	999.00
42 North Group, Inc. dba Microtrain Technologies	DT ITA	- WIOA 24	Workforce Development	9/8/2025	1,410.00
Waubonsee Community College	DT ITA	- WIOA 24	Workforce Development	9/8/2025	1,326.00
42 North Group, Inc. dba Microtrain Technologies	DT ITA	- WIOA 24	Workforce Development	9/22/2025	2,929.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	9/22/2025	1,115.00
Lisa M Stulgate	DT ITA	- WIOA 24	Workforce Development	9/22/2025	51.13
Waubonsee Community College	DT ITA	- TAA 23	Workforce Development	9/8/2025	34.99
Waubonsee Community College	DT ITA	- TAA 23	Workforce Development	9/8/2025	965.75
Follett Higher Education Group, LLC	DT ITA	- TAA 23	Workforce Development	9/8/2025	668.25
Insight Public Sector Inc	Computer Related Supplies	#NAME?	Workforce Development	9/8/2025	836.00
Launchpad Careers, Inc.	Software Licensing Cost	#NAME?	Workforce Development	9/8/2025	45,400.00
E J Rohn Company dba Specialty Mat Service	Professional Services	#NAME?	Workforce Development	9/8/2025	33.56
Groot Recycling dba Accurate Document Destruction	Professional Services	#NAME?	Workforce Development	9/8/2025	63.48
Groot Recycling dba Accurate Document Destruction	Professional Services	#NAME?	Workforce Development	9/22/2025	63.97
E J Rohn Company dba Specialty Mat Service	Professional Services	#NAME?	Workforce Development	9/22/2025	33.56
APlus Business Consulting, LLC	Janitorial Services	#NAME?	Workforce Development	9/8/2025	1,326.59
APlus Business Consulting, LLC	Janitorial Services	#NAME?	Workforce Development	9/8/2025	1,326.59
APlus Business Consulting, LLC	Janitorial Services	#NAME?	Workforce Development	9/8/2025	1,326.59
APlus Business Consulting, LLC	Janitorial Services	#NAME?	Workforce Development	9/8/2025	1,326.59
Batavia Enterprises Real Estate, LLC	Repairs and Maint- Buildings	#NAME?	Workforce Development	9/8/2025	73.19
Batavia Enterprises Real Estate, LLC	Repairs and Maint- Buildings	#NAME?	Workforce Development	9/22/2025	73.19
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	#NAME?	Workforce Development	9/8/2025	517.94

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Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	9/8/2025	27.97
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	9/8/2025	27.97
City of Batavia	Utilities- Electric	#NAME?	Workforce Development	9/22/2025	105.74
JP Morgan Chase Bank N.A.	Internet	#NAME?	Workforce Development	9/22/2025	318.38
Kruis, Inc. (Sparkle Janitorial Service)	Janitorial Services	#NAME?	Workforce Development	9/8/2025	1,000.00
Kruis, Inc. (Sparkle Janitorial Service)	Janitorial Services	#NAME?	Workforce Development	9/22/2025	1,250.00
Jeffrey W. Richardson	Building Space Rental	#NAME?	Workforce Development	9/8/2025	2,421.42
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	9/22/2025	59.95
ComEd	Utilities- Electric	#NAME?	Workforce Development	9/8/2025	230.10
ComEd	Utilities- Electric	#NAME?	Workforce Development	9/22/2025	211.29
JP Morgan Chase Bank N.A.	Telephone	#NAME?	Workforce Development	9/22/2025	50.74
JP Morgan Chase Bank N.A.	Internet	#NAME?	Workforce Development	9/22/2025	284.63
County of Kendall	Building Space Rental	#NAME?	Workforce Development	9/8/2025	800.00
MCI	Telephone	#NAME?	Workforce Development	9/22/2025	49.84
MCI	Telephone	#NAME?	Workforce Development	9/22/2025	49.84
JP Morgan Chase Bank N.A.	Internet	#NAME?	Workforce Development	9/22/2025	159.90
JP Morgan Chase Bank N.A.	Software Licensing Cost	#NAME?	Workforce Development	9/22/2025	75.57
E J Rohn Company dba Specialty Mat Service	Professional Services	#NAME?	Workforce Development	9/8/2025	31.97
Groot Recycling dba Accurate Document Destruction	Professional Services	#NAME?	Workforce Development	9/8/2025	60.45
Groot Recycling dba Accurate Document Destruction	Professional Services	#NAME?	Workforce Development	9/22/2025	60.92
E J Rohn Company dba Specialty Mat Service	Professional Services	#NAME?	Workforce Development	9/22/2025	31.97
APlus Business Consulting, LLC	Janitorial Services	#NAME?	Workforce Development	9/8/2025	1,263.41
APlus Business Consulting, LLC	Janitorial Services	#NAME?	Workforce Development	9/8/2025	1,263.41
APlus Business Consulting, LLC	Janitorial Services	#NAME?	Workforce Development	9/8/2025	1,263.41
APlus Business Consulting, LLC	Janitorial Services	#NAME?	Workforce Development	9/8/2025	1,263.41
Batavia Enterprises Real Estate, LLC	Repairs and Maint- Buildings	#NAME?	Workforce Development	9/8/2025	69.71
Batavia Enterprises Real Estate, LLC	Repairs and Maint- Buildings	#NAME?	Workforce Development	9/22/2025	69.71
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	9/8/2025	26.64
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	9/8/2025	26.64
City of Batavia	Utilities- Electric	#NAME?	Workforce Development	9/22/2025	100.70
JP Morgan Chase Bank N.A.	Internet	#NAME?	Workforce Development	9/22/2025	303.22
JP Morgan Chase Bank N.A.	Communication/Web Host	#NAME?	Workforce Development	9/22/2025	76.00
Illinois Phlebotomy Services, LLC	Contractual/Consulting Services	State's Attorney	Kane County Law Enforcement	9/22/2025	425.00
Innocorp, LTD	Contractual/Consulting Services	State's Attorney	Kane County Law Enforcement	9/22/2025	1,142.00
Insight Public Sector Inc	Computers	Other- Countywide Expenses	Capital Projects	9/22/2025	15,855.00
JP Morgan Chase Bank N.A.	Computers	Other- Countywide Expenses	Capital Projects	9/22/2025	799.00
Wight & Company	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	9/22/2025	4,000.00
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	9/8/2025	430,917.30
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	9/8/2025	297,760.95
M/M Peters Construction, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	9/8/2025	8,616.00
MRRW Construction, LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	9/8/2025	31,972.60
MRRW Construction, LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	9/8/2025	43,769.00
Sheaffer & Roland, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	9/8/2025	165.00
Sheaffer & Roland, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	9/8/2025	165.00
Weatherguard Roofing Co	Building Improvements	Other- Countywide Expenses	Capital Projects	9/8/2025	5,826.25
Weatherguard Roofing Co	Building Improvements	Other- Countywide Expenses	Capital Projects	9/8/2025	155,183.73
Weatherguard Roofing Co	Building Improvements	Other- Countywide Expenses	Capital Projects	9/8/2025	66,032.08
Weatherguard Roofing Co	Building Improvements	Other- Countywide Expenses	Capital Projects	9/8/2025	38,690.00
Wight & Company	Building Improvements	Other- Countywide Expenses	Capital Projects	9/8/2025	7,210.00
Wight & Company	Building Improvements	Other- Countywide Expenses	Capital Projects	9/8/2025	2,000.00
Geneva Construction Company	Building Improvements	Other- Countywide Expenses	Capital Projects	9/8/2025	655,702.26

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	9/8/2025	13,324.20
Convergint Technologies LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	9/8/2025	9,967.34
Family Flooring America	Building Improvements	Other- Countywide Expenses	Capital Projects	9/22/2025	2,346.15
Family Flooring America	Building Improvements	Other- Countywide Expenses	Capital Projects	9/22/2025	22,399.92
Hellmuth, Obata & Kassabaum, Inc. (HOK)	Building Improvements	Other- Countywide Expenses	Capital Projects	9/22/2025	1,500.00
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	9/22/2025	71,914.50
Hampton Lenzini & Renwick, Inc.	Contractual/Consulting Services	Development	Mill Creek Special Service Area	9/22/2025	456.21
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	9/8/2025	1,986.81
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	9/8/2025	11,289.74
Langton Snow Solutions dba Langton Group	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	9/8/2025	54,480.00
M/M Peters Construction, Inc.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	9/8/2025	11,043.88
M/M Peters Construction, Inc.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	9/8/2025	9,500.24
M/M Peters Construction, Inc.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	9/8/2025	58,889.00
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	9/22/2025	3,698.40
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	9/22/2025	5,177.80
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	9/22/2025	686.78
Tri City Land Management Co., LLC	Building Space Rental	Development	Mill Creek Special Service Area	9/8/2025	1,100.88
Rehm Electric Shop, Inc.	Intersect Lighting Services	Development	Mill Creek Special Service Area	9/8/2025	459.81
Rehm Electric Shop, Inc.	Intersect Lighting Services	Development	Mill Creek Special Service Area	9/22/2025	239.81
Securadyne Systems Intermediate LLC dba Adesta LLC	Miscellaneous Contractual Exp	Development	Mill Creek Special Service Area	9/22/2025	2,152.58
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Development	Mill Creek Special Service Area	9/22/2025	2.99
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	9/8/2025	144.99
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	9/8/2025	516.85
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	9/8/2025	144.64
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	9/8/2025	33.58
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	9/8/2025	370.05
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	9/22/2025	272.01
Martam Construction, Inc.	Road Construction	Transportation	Central Impact Fees	9/22/2025	1,089,403.00
V3 Companies, LTD	Engineering Services	Transportation	South Impact Fees	9/22/2025	8,453.89
V3 Companies, LTD	Engineering Services	Transportation	South Impact Fees	9/22/2025	11,686.26
JP Morgan Chase Bank N.A.	Professional Services	Environmental Management	Enterprise Surcharge	9/22/2025	114.77
Toshiba America Business Solutions, Inc	Office Supplies	Environmental Management	Enterprise Surcharge	9/8/2025	101.63
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Environmental Management	Enterprise Surcharge	9/22/2025	27.94
JP Morgan Chase Bank N.A.	Operating Supplies	Environmental Management	Enterprise Surcharge	9/22/2025	51.99
JP Morgan Chase Bank N.A.	Operating Supplies	Environmental Management	Enterprise Surcharge	9/22/2025	389.78
Waste Management of Illinois - West	Operating Supplies	Environmental Management	Enterprise Surcharge	9/22/2025	254.03
Shawn Barrows	Retiree Payments	Other- Countywide Expenses	Health Insurance Fund	9/22/2025	2,200.18
AssuredPartners Cap. dba Assured Partnrs of IL LLC	Contractual/Consulting Services	Other- Countywide Expenses	Health Insurance Fund	9/22/2025	9,500.00
Flexible Benefits Service, LLC	Healthcare Admin Services	Other- Countywide Expenses	Health Insurance Fund	9/22/2025	1,636.50
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	9/22/2025	-39,004.27
Fidelity Security Life Insurance Company (Eyemed)	Healthcare - Vision Insurance	Other- Countywide Expenses	Health Insurance Fund	9/8/2025	7,113.82
Flexible Benefits Service, LLC	Healthcare - Health Insurance	Other- Countywide Expenses	Health Insurance Fund	9/8/2025	6,010.69
Cigna Health and Life Insurance Company	Healthcare - Dental Insurance	Other- Countywide Expenses	Health Insurance Fund	9/8/2025	69,046.31
Flexible Benefits Service, LLC	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	9/8/2025	3,577.26
Flexible Benefits Service, LLC	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	9/22/2025	4,553.41
Flexible Benefits Service, LLC	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	9/22/2025	3,431.76
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	9/22/2025	96,074.94
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims	Other- Countywide Expenses	Health Insurance Fund	9/22/2025	833,703.77
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims Administration	Other- Countywide Expenses	Health Insurance Fund	9/22/2025	25,244.67
Health Care Service Corporation dba BCBSIL	Healthcare Facility Access Fee	Other- Countywide Expenses	Health Insurance Fund	9/22/2025	3,915.23
Health Care Service Corporation dba BCBSIL	Healthcare Credits	Other- Countywide Expenses	Health Insurance Fund	9/22/2025	-61,029.28

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims	Other- Countywide Expenses	Health Insurance Fund	9/22/2025	884,507.56
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims Administration	Other- Countywide Expenses	Health Insurance Fund	9/22/2025	32,078.46
Health Care Service Corporation dba BCBSIL	Healthcare Physician Services Fee	Other- Countywide Expenses	Health Insurance Fund	9/22/2025	299,074.94
Health Care Service Corporation dba BCBSIL	Healthcare Credits	Other- Countywide Expenses	Health Insurance Fund	9/22/2025	-74,859.20
Flexible Benefits Service, LLC	Healthcare - Health Insurance	Other- Countywide Expenses	Health Insurance Fund	9/29/2025	12,475.02
Anthony G. Szurko	Accrued Liabilities		Special Trust	9/4/2025	500.00
Sandra D. Szurko	Accrued Liabilities		Special Trust	9/4/2025	500.00
Marcelo Meraz	Accrued Liabilities		Special Trust	9/12/2025	1,000.00
John F. Harahan	Distribution	Information Technologies	911 Emergency Surcharge	9/8/2025	715.00
KenCom (Kendall County Emergency Phone Service)	Distribution	Information Technologies	911 Emergency Surcharge	9/22/2025	3,852.60
Ottosen, DiNolfo, Hasenbalg & Castaldo, LTD	Distribution	Information Technologies	911 Emergency Surcharge	9/22/2025	98.00
Tri-Com Central Dispatch/City of Geneva	Distribution	Information Technologies	911 Emergency Surcharge	9/22/2025	2,833.84
Tri-Com Central Dispatch/City of Geneva	Distribution	Information Technologies	911 Emergency Surcharge	9/22/2025	2,504.39
Tri-Com Central Dispatch/City of Geneva	Distribution	Information Technologies	911 Emergency Surcharge	9/22/2025	2,602.14
AT&T dba AT&T Enterprises, LLC	Distribution	Information Technologies	911 Emergency Surcharge	9/22/2025	217.92
Tri-Com Central Dispatch/City of Geneva	Distribution	Information Technologies	Wireless 911	9/8/2025	171,328.26
Tri-Com Central Dispatch/City of Geneva	Distribution	Information Technologies	Wireless 911	9/22/2025	169,035.35
Illinois Department of Revenue	Accrued Liabilities		Recorder's Rental Surcharge	9/2/2025	77,940.00
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	9/8/2025	7,032.29
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	9/8/2025	6,608.02
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	9/22/2025	5,086.97
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	9/22/2025	3,914.52
Office of the Illinois State Treasurer	Accrued Liabilities		County Clerk Domestic Violence	9/22/2025	1,850.00
IL Department of Public Health - Vital Records	Accrued Liabilities		Death Certificates	9/22/2025	10,464.00
Illinois Department of Revenue	Accrued Liabilities		State Real Estate Transfer Tax	9/2/2025	357,835.50
Steffens 3D Construction, Inc.	Pavement Preservation	Transportation	Virgil Township	9/22/2025	96,864.26
TOTAL				1912	\$18,911,786.62