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 (630) 232-5915

CLAIMS PAID REPORT SEPTEMBER 2025 FOR COUNTY BOARD INFORMATION

VENDAD	MARKET OF STATE		THE STATE OF THE S	2.455.245	A SACRIMINE DATE
VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
US Bancorp Asset Management, Inc. dba PFMAM	Investment Income	General Government Revenue	General Fund	9/22/2025	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- Contin Equip	Information Technologies	General Fund	9/22/2025	533.56
-	•				497.78
JP Morgan Chase Bank N.A. DS Services of America, Inc. dba Primo Water NA	Conferences and Meetings	Information Technologies	General Fund General Fund	9/22/2025 9/22/2025	497.78 15.80
JP Morgan Chase Bank N.A.	Office Supplies	Information Technologies		9/22/2025	278.08
C	Office Supplies	Information Technologies	General Fund	<u> </u>	
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. Alan & Associates, Inc.		<u> </u>	General Fund	9/8/2025	550.00
·	Repairs and Maint- Buildings	Building Management		9/8/2025	120.00
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund		
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
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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 Geneva 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
City of 3t. Charles	Othities- Jewei	Dunung Management	General Fullu	9/0/2025	25.57

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 Building Management	General Fund	9/8/2025	67.73
ComEd	Utilities- Electric	Building Management Building Management	General Fund	9/8/2025	53.12
COINEU	Othities- Electric	ьинину манадетен	General Fullu	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	· · · · · · · · · · · · · · · · · · ·			9/8/2025	42.73
Illinois State Police	Employee Mileage Expense Miscellaneous Contractual Exp	Human Resource Management	General Fund 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
-	<u> </u>	Human Resource Management			
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 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
190 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 Kane County Juror Payable Clearing	Jurors- Circuit Court Jurors- Circuit Court	Judiciary and Courts Judiciary and Courts	General Fund	9/16/2025	1,763.40
Kane County Juror Payable Clearing Kane County Juror Payable Clearing	Jurors- Circuit Court Jurors- Circuit Court	Judiciary and Courts Judiciary and Courts	General Fund General Fund	9/16/2025	3,644.46
	Jurors- Circuit Court Jurors- Circuit Court	•	General Fund General Fund	9/16/2025	568.78
Kane County Juror Payable Clearing		Judiciary and Courts		9/19/2025	9,833.04
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
,		,	General Fund		
Theresa (Terri) Wells	Per Diem Expense	Judiciary and Courts	General Fund	9/22/2025 9/22/2025	504.00 300.00
Margaret (Peggy) R. Beddard	Per Diem Expense	Judiciary and Courts			
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
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/8/2025	2,221.96
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/8/2025	2,568.30
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/8/2025	2,180.74
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	9/8/2025	919.00
Commline, 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
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Marcela Barra				General Fund		
Martice la Barra Contractual Consulting Services Judiciary and Courts General Fund 19/8/2025 23.94.50 Interprenet, LTD Contractual/Consulting Services Judiciary and Courts General Fund 19/8/2025 23.94.50 Contra Julian Contractual/Consulting Services Judiciary and Courts General Fund 19/8/2025 13.94.50 Lobel L. O'Troble Contractual/Consulting Services Judiciary and Courts General Fund 19/8/2025 13.94.50 Lobel L. O'Troble Contractual/Consulting Services Judiciary and Courts General Fund 9/8/2025 13.94.50 Lobel L. O'Troble Contractual/Consulting Services Judiciary and Courts General Fund 9/2/2025 99.00 John L. O'Troble Contractual/Consulting Services Judiciary and Courts General Fund 9/2/2025 98.00 John L. O'Troble Contractual/Consulting Services Judiciary and Courts General Fund 9/2/2025 98.00 John L. O'Troble Contractual/Consulting Services Judiciary and Courts General Fund 9/2/2025 98.00 John L. O'Troble Contractual/Consulting Services Judiciary and Courts General Fund 9/2/2025 98.00 John L. O'Troble Contractual/Consulting Services Judiciary and Courts General Fund 9/2/2025 98.00 John L. O'Troble Contractual/Consulting Services Judiciary and Courts General Fund 9/2/2025 98.00 John L. O'Troble Contractual/Consulting Services Judiciary and Courts General Fund 9/2/2025 98.00 John L. O'Troble Contractual/Consulting Services Judiciary and Courts General Fund 9/2/2025 98.00 John L. O'Troble Contractual/Consulting Services Judiciary and Courts General Fund 9/2/2025 98.00 John L. O'Troble Contractual/Consulting Services Judiciary and Courts General Fund 9/2/2025 98.00 John L. O'Troble Contractual/Consulting Services Judiciary and Courts General Fund 9/2/2025 99.30 John L. O'Troble Contractual/Consulting Services Judiciary and Courts General Fund 9/2/2025 9/2/2025 9/2/2025 9/2/2025 9/2/2025 9/2/2025		· · · · · · · · · · · · · · · · · · ·	·			
Interprenent, ITD	Maricela Ibarra	· · · · · · · · · · · · · · · · · · ·	•	General Fund		
Carring Julian Contractual/Consulting Services Judiciary and Courts General Fund 9,87025 1,154.800 John L. O'Toole Contractual/Consulting Services Judiciary and Courts General Fund 9,87025 13,200 John L. O'Toole Contractual/Consulting Services Judiciary and Courts General Fund 9,972025 932.00 John L. O'Toole Contractual/Consulting Services Judiciary and Courts General Fund 9,972025 380.00 John L. O'Toole Contractual/Consulting Services Judiciary and Courts General Fund 9,722025 380.00 John L. O'Toole Contractual/Consulting Services Judiciary and Courts General Fund 9,722025 380.00 John L. O'Toole Contractual/Consulting Services Judiciary and Courts General Fund 9,722025 380.00 John L. O'Toole Contractual/Consulting Services Judiciary and Courts General Fund 9,722025 380.00 John L. O'Toole Contractual/Consulting Services Judiciary and Courts General Fund 9,722025 380.00 John L. O'Toole Contractual/Consulting Services Judiciary and Courts General Fund 9,722025 380.00 John L. O'Toole Contractual/Consulting Services Judiciary and Courts General Fund 9,722025 380.00 John L. O'Toole Contractual/Consulting Services Judiciary and Courts General Fund 9,722025 380.00 John L. O'Toole Contractual/Consulting Services Judiciary and Courts General Fund 9,722025 380.00 John L. O'Toole Contractual/Consulting Services Judiciary and Courts General Fund 9,722025 380.00 John L. O'Toole Contractual/Consulting Services Judiciary and Courts General Fund 9,722025 380.00 John L. O'Toole Contractual/Consulting Services Judiciary and Courts General Fund 9,722025 380.00 John L. O'Toole Contractual/Consulting Services Judiciary and Courts General Fund 9,722025 380.00 John L. O'Toole Contractual/Consulting Services Judiciary and Courts General Fund 9,722025 380.00 John L. O'Toole Contractual/Consulting Services Judiciary an			•			
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John L. O'Toole Contractual/Consulting Services Judiciary and Courts General Fund 9/8/7025 912 to O John L. O'Toole Contractual/Consulting Services Judiciary and Courts General Fund 9/8/7025 912 to O John L. O'Toole Contractual/Consulting Services Judiciary and Courts General Fund 9/27/7025 380 to O John L. O'Toole Contractual/Consulting Services Judiciary and Courts General Fund 9/27/7025 380 to O John L. O'Toole Contractual/Consulting Services Judiciary and Courts General Fund 9/27/7025 956 40 to Curis Julian Contractual/Consulting Services Judiciary and Courts General Fund 9/27/7025 958 40 to Curis Julian Contractual/Consulting Services Judiciary and Courts General Fund 9/27/7025 958 40 to Curis Julian Contractual/Consulting Services Judiciary and Courts General Fund 9/27/7025 958 40 to Curis Julian Contractual/Consulting Services Judiciary and Courts General Fund 9/27/7025 968 50 to Curis Julian Contractual/Consulting Services Judiciary and Courts General Fund 9/27/7025 968 50 to Curis Julian Contractual/Consulting Services Judiciary and Courts General Fund 9/27/7025 968 50 to Curis General Fund 9/27/7025 9/27/7025 9/27/7025 9/27/7025 9/27/7025 9/27/7025 9/27/7025 9/27/7025 9/27/7025 9/27/7025 9/27/7025 9/27/7025 9/27/7025 9/27/7025 9/27/7025 9/27/7025 9/27/7025 9/27/7025 9/27/7025		· · · · · · · · · · · · · · · · · · ·	·			
John L. O'Toole Contractaui/Consulting Services Judiciary and Courts General Fund 9/87/205 912.00 John L. O'Toole Contractaui/Consulting Services Judiciary and Courts General Fund 9/7/205 383.00 John L. O'Toole Contractaui/Consulting Services Judiciary and Courts General Fund 9/7/205 385.00 John L. O'Toole Contractaui/Consulting Services Judiciary and Courts General Fund 9/7/205 395.40 Curria Julian Contractaui/Consulting Services Judiciary and Courts General Fund 9/7/205 395.40 Curria Julian Contractaui/Consulting Services Judiciary and Courts General Fund 9/7/205 395.40 Muricela Ibarra Contractaui/Consulting Services Judiciary and Courts General Fund 9/7/205 395.40 Muricela Ibarra Contractaui/Consulting Services Judiciary and Courts General Fund 9/7/205 395.40 Muricela Ibarra Contractaui/Consulting Services Judiciary and Courts General Fund 9/7/205 395.40 Muricela Ibarra Contractaui/Consulting Services Judiciary and Courts General Fund 9/7/205 395.40 Muricela Ibarra Contractaui/Consulting Services Judiciary and Courts General Fund 9/7/205 395.40 Muricela Ibarra Contractaui/Consulting Services Judiciary and Courts General Fund 9/7/205 395.20 Muricela Ibarra Contractaui/Consulting Services Judiciary and Courts General Fund 9/7/205 395.20 Muricela Ibarra Contractaui/Consulting Services Judiciary and Courts General Fund 9/7/205 395.20 Muricela Ibarra Contractaui/Consulting Services Judiciary and Courts General Fund 9/7/205 395.20 Muricela Ibarra Contractaui/Consulting Services Judiciary and Courts General Fund 9/7/205 395.20 Muricela Ibarra Contractaui/Consulting Services Judiciary and Courts General Fund 9/7/205 395.20 Muricela Ibarra Contractaui/Consulting Services Judiciary and Courts General Fund 9/7/205 395.20 Muricela Ibarra Contractaui/Consulting Services Judiciary and Courts General Fu		· · · · · · · · · · · · · · · · · · ·	•			
John L. O'Toole Contractual/Consuling Services Judiciary and Courts General Fund 9/27/2025 38.00 John L. O'Toole Contractual/Consuling Services Judiciary and Courts General Fund 9/27/2025 38.00 John L. O'Toole Contractual/Consuling Services Judiciary and Courts General Fund 9/27/2025 59.84 of Carria Julian Contractual/Consuling Services Judiciary and Courts General Fund 9/27/2025 59.84 of Carria Julian Contractual/Consuling Services Judiciary and Courts General Fund 9/27/2025 59.84 of Mancela Ibarra Contractual/Consuling Services Judiciary and Courts General Fund 9/27/2025 52.80 of Mancela Ibarra Contractual/Consuling Services Judiciary and Courts General Fund 9/27/2025 50.15.50 Mancela Ibarra Contractual/Consuling Services Judiciary and Courts General Fund 9/27/2025 50.15.50 Illiabeth Cull Contractual/Consuling Services Judiciary and Courts General Fund 9/27/2025 50.15.50 Illiabeth Cull Contractual/Consuling Services Judiciary and Courts General Fund 9/27/2025 50.15.50 Commiline, Inc. Contractual/Consuling Services Judiciary and Courts General Fund 9/27/2025 50.25.50 Commiline, Inc. Contractual/Consuling Services Judiciary and Courts General Fund 9/27/2025 50.25.50 Commiline, Inc. Contractual/Consuling Services Judiciary and Courts General Fund 9/27/2025 50.25.50 Commiline, Inc. Contractual/Consuling Services Judiciary and Courts General Fund 9/27/2025 50.25.50 Commiline, Inc. Contractual/Consuling Services Judiciary and Courts General Fund 9/27/2025 50.25.50 Commiline, Inc. Contractual/Consuling Services Judiciary and Courts General Fund 9/27/2025 50.25.50 Commiline, Inc. Contractual/Consuling Services Judiciary and Courts General Fund 9/27/2025 50.25.50 Commiline, Inc. Contractual/Consuling Services Judiciary and Courts General Fund 9/27/2025 50.25.50 Commiline, Inc. Contractual/Consuling Services			•			
John L. O'Toole Contractua/Consuling Services Judiciary and Courts General Fund 9/22/2025 586.00 John L. O'Toole Contractua/Consuling Services Judiciary and Courts General Fund 9/22/2025 596.40 Carrisa Julian Contractua/Consuling Services Judiciary and Courts General Fund 9/22/2025 596.40 Maricela Ibarra Contractua/Consuling Services Judiciary and Courts General Fund 9/22/2025 596.40 Maricela Ibarra Contractua/Consuling Services Judiciary and Courts General Fund 9/22/2025 628.80 Maricela Ibarra Contractua/Consuling Services Judiciary and Courts General Fund 9/22/2025 603.50 Elizabeth Cull Contractua/Consuling Services Judiciary and Courts General Fund 9/22/2025 603.50 Elizabeth Cull Contractua/Consuling Services Judiciary and Courts General Fund 9/22/2025 903.50 Elizabeth Cull Contractua/Consuling Services Judiciary and Courts General Fund 9/22/2025 903.50 Elizabeth Cull Contractua/Consuling Services Judiciary and Courts General Fund 9/22/2025 903.50 Elizabeth Cull Contractua/Consuling Services Judiciary and Courts General Fund 9/22/2025 903.50 Elizabeth Cull Contractua/Consuling Services Judiciary and Courts General Fund 9/22/2025 903.50 Elizabeth Cull Contractua/Consuling Services Judiciary and Courts General Fund 9/22/2025 903.50 Elizabeth Cull Contractua/Consuling Services Judiciary and Courts General Fund 9/22/2025 903.50 Elizabeth Cull Contractua/Consuling Services Judiciary and Courts General Fund 9/22/2025 903.50 Elizabeth Cull Contractua/Consuling Services Judiciary and Courts General Fund 9/22/2025 903.50 Elizabeth Cull Contractua/Consuling Services Judiciary and Courts General Fund 9/22/2025 903.50 Elizabeth Cull Contractua/Consuling Services Judiciary and Courts General Fund 9/22/2025 903.50 Elizabeth Cull Contractua/Consuling Services Judiciary and Courts General Fund 9/22/202		·	·			
John L. D'Toole		· · · · · · · · · · · · · · · · · · ·	·			
Carrina Julian		-	•			
Carrina Julian			•			
Marciel Ibarra		·	·			
Maricela Ibarra Contactual/Consulting Services Judiciary and Courts General Fund 9/22/2025 603.50						
Veronica Guemez						
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	5 5	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund		
JP Morgan Chase Bank N.A. Judicial Technology Fine Expenses Judiciary and Courts General Fund 9/22/2025 120.90			•			
	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 Judiciary and Courts	General Fund	9/8/2025	17.30
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts 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.		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.	Operating Supplies	Judiciary and Courts	General Fund	9/22/2025	66.81
-	Employee Recognition Supplies	•		9/22/2025	
JP Morgan Chase Bank N.A.	Employee Recognition Supplies	Judiciary and Courts	General Fund	• •	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 / DEPARTMEN	T 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	. ,	Circuit Clerk	General Fund	9/22/2025	16.80
	Employee Mileage Expense	Circuit Clerk			24.15
Jason M. Crowley	Employee Mileage Expense		General Fund	9/22/2025	
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
		_	a 1= 1	0/0/2025	044.00
Margaret (Peggy) R. Beddard	Court Reporter Costs	State's Attorney	General Fund	9/8/2025	944.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Mary Jo D'Avola	Court Reporter Costs	State's Attorney	General Fund	9/22/2025	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
		· · · · · · · · · · · · · · · · · · ·	General Fund	9/22/2025	3,316.00
Groot Recycling dba Accurate Document Destruction JP Morgan Chase Bank N.A.	Operating Supplies Operating Supplies	State's Attorney	General Fund	9/22/2025	216.58
<u> </u>		State's Attorney	General Fund		514.84
Ray O'Herron Co, Inc.	Operating Supplies	State's Attorney		9/22/2025 9/22/2025	563.67
Ray O'Herron Co, Inc.	Operating Supplies	State's Attorney	General Fund		
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 / DEPARTME	NT 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
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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
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Roy O'Herron Co, Inc.	VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Rey O'Herron Co, Inc.	Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	9/8/2025	1,127.31
Ray O'Herron Co, Inc.	Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	9/8/2025	85.98
Rey O'Herron Co, Inc. Uniform Supplies Sheriff General Fund 9,87,075 30.47	Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	9/8/2025	-91.80
Rey O'Herron Co, Inc.	Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	9/8/2025	204.23
Ray O'Differn Oct, Inc.	Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff		9/8/2025	20.47
Ray O'Nerron Co. Inc.	Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	9/8/2025	15.56
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Surset taw Enforcement, LLC	•					
Al Warren Oli Company, Inc. Fuel- Vehicles Sheriff General Fund 9/8/2025 6.21,802						
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Cintas CorporationUniform SuppliesSheriffGeneral Fund9/22/202561.58Cintas CorporationUniform SuppliesSheriffGeneral Fund9/22/202561.58Aramark Services, Inc.FoodSheriffGeneral Fund9/8/202515,595.19Aramark Services, Inc.FoodSheriffGeneral Fund9/8/202548.24Aramark Services, Inc.FoodSheriffGeneral Fund9/8/202515,304.99	•					
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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	Cintas Corporation	Uniform Supplies	Sheriff	General Fund		
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	Cintas Corporation	Uniform Supplies	Sheriff	General Fund	9/22/2025	61.58
Aramark Services, Inc. Food Sheriff General Fund 9/8/2025 15,304.99	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 48.60	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 / DEPARTMEN	T 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 Employee Training	Court Services Court Services	General Fund	9/22/2025	747.00
Madelyn Marshall	Employee Training Employee Training	Court Services Court Services	General Fund	9/22/2025	164.50
Sousie Jenkins	Employee Mileage Expense	Court Services	General Fund	9/8/2025	54.60
				9/22/2025	2,480.00
Chicago Transit Authority DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp Miscellaneous Contractual Exp	Court Services Court Services	General Fund General Fund	9/22/2025	48.16
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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 Srvs	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 Contractual/Consulting Services	Court Services Court Services	General Fund	9/8/2025	1,400.00
Clausen Miller P.C.	Legal Services	Court Services Court Services	General Fund	9/22/2025	6,322.50
		Court Services Court Services	General Fund	9/22/2025	5,000.00
Family Counseling Services of Aurora Advanced Correctional Healthcare, Inc.	Psychological/Psychiatric Srvs	Court Services	General Fund	9/22/2025	38,951.74
·	Medical/Dental/Hospital Services				
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
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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 Autopsies/Consulting	Coroner	General Fund	9/22/2025	700.00
David A. Wold DDS, PC dba Bensenville Dental Care	Autopsies/Consulting Autopsies/Consulting	Coroner	General Fund	9/22/2025	700.00
David A. Wold DDS, PC dba Bensenville Dental Care	Autopsies/Consulting 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	· ·	Coroner	General Fund	9/22/2025	9,560.00
JP Morgan Chase Bank N.A.	Toxicology Expense 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.			General Fund	9/8/2025	323.90
•	Repairs and Maint- Comm Equip	Emergency Management Services		9/22/2025	155.87
Menards, Inc. Menards, Inc.	Repairs and Maint- Equipment Repairs and Maint- Vehicles	Emergency Management Services	General Fund 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
-	•	Emergency Management Services			
JP Morgan Chase Bank N.A.	Employee Training	Emergency Management Services	General Fund	9/22/2025	352.10 10.79
JP Morgan Chase Bank N.A.	Miscellaneous Contractual Exp	Emergency Management Services	General Fund	9/22/2025	
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
Wild Engineering, LLC	WEX BANK	Fuel- Vehicles				
Web Engineering LLC			0 , 0			
ASM Constitution, Inc. Contracturis/Consuling Services Environmental Management Environmental Management Environmental Management Environmental Management General Fund 97,270,203 30,00 97 Morgan Chase Bank N.A. General Association Dues Environmental Management General Fund 97,272,003 30,00 97,0	<u> </u>	· · · · · · · · · · · · · · · · · · ·	<u> </u>			
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PM Morgan Chase Bank N.A. Operating Supplies Environmental Management General Fund \$722,2025 20.34		<u> </u>				
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The First Ad Signs, Inc	- C		<u> </u>		, ,	
Municipal Services Associates, Inc. Contractual/Consulting Services Development General Fund 9/8/2025 1,00.00			· · · · · · · · · · · · · · · · · · ·			
Planet Depoi, LLC	0 .	<u> </u>	ı			
Insight Public Sector Inc		· · · · · · · · · · · · · · · · · · ·	·			
Impact Networking, LLC Repairs and Maint-Copiers Development General Fund 918/2025 62.3 or Paddock Publications (Daily Heraid) Legal Printing Development General Fund 918/2025 11.73 or David F, Schultz Employee Mileage Expense Development General Fund 91/27/2025 35.00 David F, Schultz Employee Mileage Expense Development General Fund 91/27/2025 25.50 David F, Schultz Employee Mileage Expense Development General Fund 91/27/2025 25.50 David F, Schultz Employee Mileage Expense Development General Fund 91/27/2025 25.50 David F, Schultz Employee Mileage Expense Development General Fund 91/27/2025 25.50 Development General Fund 91/27/2025 27.50 Developme			•			
Rons Authonotive Services, Inc. Repairs and Maint-Vehicles Development General Fund 9/22/2025 127-30	8	· •	•			
Paddock publications (Daily Herald) Legal Printing Development General Fund 9/8/2025 315.00	<u> </u>					
Burt Nations	·	•	•			
David F. Schultz	` , ,					
David F, Schultz			·			
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Andrew Dohr Internet Other- Countywide Expenses General Fund 9/8/2025 89.95						
	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		Geographic Information Systems	9/22/2025	13.68
		Information Technologies	- · · · · · · · · · · · · · · · · · · ·		15.55
JP Morgan Chase Bank N.A.	Computer Related Supplies	Information Technologies	Geographic Information Systems	9/22/2025	96.00
JP Morgan Chase Bank N.A.	Books and Subscriptions	Information Technologies	Geographic Information Systems	9/22/2025	
Insight Public Sector Inc	Computer Hardware- Non Capital	Information Technologies	Geographic Information Systems	9/8/2025	1,622.00

Marklund Charities External Grants County Board Grand Victoria Casino Elgin 9/22/2025 Defin.Net Solutions, Inc. Contractual/Consulting Services Other- Countywide Expenses Public Safety Sales Tax 9/8/2025 Metronet Systems Holdings, LLC dba Metro Fibernet Contractual/Consulting Services Other- Countywide Expenses Public Safety Sales Tax 9/8/2025 Metronet Systems Holdings, LLC dba Metro Fibernet Contractual/Consulting Services Other- Countywide Expenses Public Safety Sales Tax 9/8/2025 Metronet Systems Holdings, LLC dba Metro Fibernet Contractual/Consulting Services Other- Countywide Expenses Public Safety Sales Tax 9/8/2025 Metronet Systems Holdings, LLC dba Metro Fibernet Contractual/Consulting Services Other- Countywide Expenses Public Safety Sales Tax 9/22/2025 Defin.Net Solutions, Inc. Contractual/Consulting Services Other- Countywide Expenses Public Safety Sales Tax 9/22/2025 Tyler Technologies, Inc. (New World) Software Licensing Cost Other- Countywide Expenses Public Safety Sales Tax 9/8/2025 NAT Tech, Inc. dba National Technologies NTI Communications Equipment Other- Countywide Expenses Public Safety Sales Tax 9/8/2025 NAT Tech, Inc. dba National Technologies NTI Communications Equipment Other- Countywide Expenses Public Safety Sales Tax 9/8/2025 USIC Locating Services LLC Communications Equipment Other- Countywide Expenses Public Safety Sales Tax 9/22/2025 Defin.Net Solutions, Inc. Contractual/Consulting Services Other- Countywide Expenses Judicial Technology Sales Tax 9/22/2025 Defin.Net Solutions, Inc. Contractual/Consulting Services Other- Countywide Expenses Judicial Technology Sales Tax 9/22/2025 JP Morgan Chase Bank N.A. Contractual/Consulting Services Other- Countywide Expenses Judicial Technology Sales Tax 9/22/2025 Tyler Technologies, Inc. (New World) Software Licensing Cost Other- Countywide Expenses Judicial Technology Sales Tax 9/22/2025	NT PAID 12,400.00 10,500.00 700.00 700.00 25,000.00 13,000.00 16,392.52 10,043.00 22,640.00 1,762.88 9,500.00 208.33 23,093.75 70,842.35 500.36 2,308.36 200.00
Metronet Systems Holdings, LLC dba Metro Fibernet Contractual/Consulting Services Other-Countywide Expenses Public Safety Sales Tax 9/8/2025 VETRO, Inc. Contractual/Consulting Services Other-Countywide Expenses Public Safety Sales Tax 9/8/2025 VETRO, Inc. Contractual/Consulting Services Other-Countywide Expenses Public Safety Sales Tax 9/22/2025 Defin. Net Solutions, Inc. Contractual/Consulting Services Other-Countywide Expenses Public Safety Sales Tax 9/22/2025 Defin. Net Solutions, Inc. Contractual/Consulting Services Other-Countywide Expenses Public Safety Sales Tax 9/22/2025 NAT Tech, Inc. dba National Technologies NTI Communications Equipment Other-Countywide Expenses Public Safety Sales Tax 9/8/2025 NAT Tech, Inc. dba National Technologies NTI Communications Equipment Other-Countywide Expenses Public Safety Sales Tax 9/8/2025 USIC Locating Services LLC Communications Equipment Other-Countywide Expenses Public Safety Sales Tax 9/22/2025 USIC Locating Services LLC Communications Equipment Other-Countywide Expenses Public Safety Sales Tax 9/22/2025 Defin.Net Solutions, Inc. Contractual/Consulting Services Other-Countywide Expenses Judicial Technology Sales Tax 9/22/2025 JP Morgan Chase Bank N.A. Contractual/Consulting Services Other-Countywide Expenses Judicial Technology Sales Tax 9/22/2025 JP Morgan Chase Bank N.A. Contractual/Consulting Services Other-Countywide Expenses Judicial Technology Sales Tax 9/22/2025 JP Morgan Chase Bank N.A. Contractual/Consulting Services Other-Countywide Expenses Judicial Technology Sales Tax 9/22/2025 JP Morgan Chase Bank N.A. Contractual/Consulting Services Other-Countywide Expenses Judicial Technology Sales Tax 9/22/2025 JP Morgan Chase Sales	700.00 700.00 25,000.00 13,000.00 16,392.52 10,043.00 22,640.00 1,762.88 9,500.00 12,000.00 208.33 23,093.75 70,842.35 500.36 2,308.36 200.00
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Tyler Technologies, Inc. (New World) Software Licensing Cost Other- Countywide Expenses Judicial Technology Sales Tax 9/22/2025 Charles A. Lasky Conferences and Meetings Other- Countywide Expenses Judicial Technology Sales Tax 9/8/2025 Chicago Parts and Sound, LLC Automotive Equipment Sheriff Sheriff's Vehicle & Equipment 9/8/2025 Stock Enterprises, Inc. Automotive Equipment Sheriff Sheriff's Vehicle & Equipment 9/8/2025 Stock Enterprises, LLC Automotive Equipment Sheriff Sheriff's Vehicle & Equipment 9/8/2025 Chicago Parts and Sound, LLC Automotive Equipment Sheriff Sheriff's Vehicle & Equipment 9/8/2025 Chicago Parts and Sound, LLC Automotive Equipment Sheriff Sheriff's Vehicle & Equipment 9/8/2025 Chicago Parts and Sound, LLC Automotive Equipment Sheriff Sheriff's Vehicle & Equipment 9/8/2025 Chicago Parts and Sound, LLC Automotive Equipment Sheriff Sheriff's Vehicle & Equipment 9/8/2025 Chicago Parts and Sound, LLC Automotive Equipment Sheriff Sheriff's Vehicle & Equipment 9/8/2025 Sheriff Sheriff's Vehicle & Equipment 9/8/2025 Gordon Flesch Company, Inc. Repairs and Maint- Copiers Recorder Recorder's Automation 9/22/2025 Gordon Flesch Company, Inc. Repairs and Maint- Copiers Recorder Recorder's Automation 9/8/2025 Imprint Enterprises, Inc. Computer Related Supplies Recorder Recorder's Automation 9/8/2025 Kane County Bar Foundation, Inc. Computer Related Supplies Recorder Recorder's Automation 9/8/2025 Kane County Bar Foundation, Inc. Contractual/Consulting Services Judiciary and Courts Children's Waiting Room 9/8/2025 JP Morgan Chase Bank N.A. Conferences and Meetings Circuit Clerk Court Document Storage 9/22/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/8/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/22/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/22/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/22/2025	70,842.35 500.36 2,308.36 200.00
Charles A. Lasky Conferences and Meetings Other- Countywide Expenses Judicial Technology Sales Tax 9/8/2025 Chicago Parts and Sound, LLC Automotive Equipment Sheriff Sheriff's Vehicle & Equipment 9/8/2025 Stock Enterprises, ILC Automotive Equipment Sheriff Sheriff's Vehicle & Equipment 9/8/2025 Chicago Parts and Sound, LLC Automotive Equipment Sheriff Sheriff's Vehicle & Equipment 9/8/2025 Chicago Parts and Sound, LLC Automotive Equipment Sheriff Sheriff's Vehicle & Equipment 9/22/2025 IP Morgan Chase Bank N.A. Automotive Equipment Sheriff Sheriff's Vehicle & Equipment 9/22/2025 Gordon Flesch Company, Inc. Repairs and Maint- Copiers Recorder Recorder's Automation 9/22/2025 Imprint Enterprises, Inc. Computer Related Supplies Recorder Recorder's Automation 9/8/2025 Land-Code, LLC Computer Related Supplies Recorder Recorder's Recorder's Automation 9/8/2025 Land-Code, LLC Computer Related Supplies Recorder Recorder's Recorder's Automation 9/8/2025 Kane County Bar Foundation, Inc. Contractual/Consulting Services Judiciary and Courts Children's Waiting Room 9/8/2025 JP Morgan Chase Bank N.A. Conferences and Meetings Circuit Clerk Court Automation 9/22/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/8/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/8/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/22/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/22/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/22/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/22/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/22/2025	500.36 2,308.36 200.00
Chicago Parts and Sound, LLC Automotive Equipment Sheriff Sheriff's Vehicle & Equipment 9/8/2025 Riggs Brothers, Inc. Automotive Equipment Sheriff Sheriff's Vehicle & Equipment 9/8/2025 Stock Enterprises, LLC Automotive Equipment Sheriff Sheriff's Vehicle & Equipment 9/8/2025 Chicago Parts and Sound, LLC Automotive Equipment Sheriff Sheriff's Vehicle & Equipment 9/8/2025 JP Morgan Chase Bank N.A. Automotive Equipment Sheriff Sheriff's Vehicle & Equipment 9/22/2025 JP Morgan Chase Bank N.A. Automotive Equipment Sheriff Sheriff's Vehicle & Equipment 9/22/2025 Gordon Flesch Company, Inc. Repairs and Maint- Copiers Recorder Recorder's Automation 9/22/2025 Imprint Enterprises, Inc. Computer Related Supplies Recorder Recorder's Automation 9/8/2025 Land-Code, LLC Computer Related Supplies Recorder Recorder's Automation 9/8/2025 Land-Code, LLC Computer Related Supplies Recorder Recorder's Automation 9/8/2025 JP Morgan Chase Bank N.A. Conferences and Meetings Circuit Clerk Court Document Storage 9/8/2025 Groot Recycling dba Accurate Document Destruction Destruction of Records Services Circuit Clerk Court Document Storage 9/8/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/8/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/8/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/8/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/8/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/8/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/8/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/8/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/22/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/22/2025 Canon USA, Inc. Canon USA, Inc. Court Document Storage 9/22/2025	2,308.36 200.00
Riggs Brothers, Inc. Automotive Equipment Sheriff Sheriff's Vehicle & Equipment 9/8/2025 Stock Enterprises, LLC Automotive Equipment Sheriff Sheriff's Vehicle & Equipment 9/8/2025 Chicago Parts and Sound, LLC Automotive Equipment Sheriff Sheriff's Vehicle & Equipment 9/22/2025 JP Morgan Chase Bank N.A. Automotive Equipment Sheriff Sheriff's Vehicle & Equipment 9/22/2025 Gordon Flesch Company, Inc. Repairs and Maint- Copiers Recorder Recorder's Automation 9/22/2025 Gordon Flesch Company, Inc. Repairs and Maint- Copiers Recorder Recorder's Automation 9/22/2025 Imprint Enterprises, Inc. Computer Related Supplies Recorder Recorder's Automation 9/8/2025 Land-Code, LLC Computer Related Supplies Recorder Recorder's Automation 9/8/2025 Land-Code, LLC Computer Related Supplies Recorder Recorder's Automation 9/8/2025 Land-Code, LLC Computer Related Supplies Recorder Recorder's Automation 9/8/2025 Land-Code, LLC Computer Related Supplies Recorder Recorder's Automation 9/8/2025 Land-Code, LLC Contractual/Consulting Services Judiciary and Courts Court Automation 9/8/2025 Land-Code, LLC Contractual/Consulting Services Judiciary and Courts Court Automation 9/8/2025 Groot Recycling dba Accurate Document Destruction Destruction of Records Services Circuit Clerk Court Document Storage 9/22/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/8/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/22/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/22/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/22/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/22/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/22/2025	200.00
Stock Enterprises, LLC Automotive Equipment Sheriff Sheriff's Vehicle & Equipment 9/8/2025 Chicago Parts and Sound, LLC Automotive Equipment Sheriff Sheriff's Vehicle & Equipment 9/22/2025 JP Morgan Chase Bank N.A. Automotive Equipment Sheriff Sheriff's Vehicle & Equipment 9/22/2025 Gordon Flesch Company, Inc. Repairs and Maint- Copiers Recorder Recorder's Automation 9/22/2025 Gordon Flesch Company, Inc. Repairs and Maint- Copiers Recorder Recorder's Automation 9/22/2025 Imprint Enterprises, Inc. Computer Related Supplies Recorder Recorder's Automation 9/8/2025 Land-Code, LLC Computer Related Supplies Recorder Recorder's Automation 9/8/2025 Kane County Bar Foundation, Inc. Contractual/Consulting Services Judiciary and Courts Children's Waiting Room 9/8/2025 JP Morgan Chase Bank N.A. Conferences and Meetings Circuit Clerk Court Automation 9/22/2025 Groot Recycling dba Accurate Document Destruction Destruction of Records Services Circuit Clerk Court Document Storage 9/22/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/8/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/22/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/22/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/22/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/22/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/22/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/22/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/22/2025	
Chicago Parts and Sound, LLC Automotive Equipment Sheriff Sheriff's Vehicle & Equipment 9/22/2025 JP Morgan Chase Bank N.A. Automotive Equipment Sheriff Sheriff's Vehicle & Equipment 9/22/2025 Gordon Flesch Company, Inc. Repairs and Maint- Copiers Recorder Recorder's Automation 9/22/2025 Gordon Flesch Company, Inc. Repairs and Maint- Copiers Recorder Recorder's Automation 9/22/2025 Imprint Enterprises, Inc. Computer Related Supplies Recorder Recorder's Automation 9/8/2025 Land-Code, LLC Computer Related Supplies Recorder Recorder's Automation 9/8/2025 Kane County Bar Foundation, Inc. Contractual/Consulting Services Judiciary and Courts Children's Waiting Room 9/8/2025 JP Morgan Chase Bank N.A. Conferences and Meetings Circuit Clerk Court Automation 9/22/2025 Groot Recycling dba Accurate Document Destruction Destruction of Records Services Circuit Clerk Court Document Storage 9/8/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/8/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/8/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/22/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/22/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/22/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/22/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/22/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/22/2025	
JP Morgan Chase Bank N.A. Automotive Equipment Sheriff Sheriff's Vehicle & Equipment 9/22/2025 Gordon Flesch Company, Inc. Repairs and Maint- Copiers Recorder Recorder's Automation 9/22/2025 Imprint Enterprises, Inc. Computer Related Supplies Recorder Recorder's Automation 9/8/2025 Land-Code, LLC Computer Related Supplies Recorder Recorder's Automation 9/8/2025 Kane County Bar Foundation, Inc. Contractual/Consulting Services Judiciary and Courts Children's Waiting Room 9/8/2025 JP Morgan Chase Bank N.A. Conferences and Meetings Circuit Clerk Court Automation 9/22/2025 Groot Recycling dba Accurate Document Destruction Destruction of Records Services Circuit Clerk Court Document Storage 9/8/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/8/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/8/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/8/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/22/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/22/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/22/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/22/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/22/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/22/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/22/2025	8,382.30 928.32
Gordon Flesch Company, Inc. Repairs and Maint- Copiers Recorder Recorder Recorder's Automation 9/22/2025 Imprint Enterprises, Inc. Computer Related Supplies Recorder Recorder Recorder's Automation 9/8/2025 Land-Code, LLC Computer Related Supplies Recorder Recorder's Recorder's Automation 9/8/2025 Kane County Bar Foundation, Inc. Contractual/Consulting Services Judiciary and Courts Contractual Consulting Services Judiciary and Courts Court Automation 9/8/2025 JP Morgan Chase Bank N.A. Conferences and Meetings Circuit Clerk Court Automation 9/22/2025 Groot Recycling dba Accurate Document Destruction Destruction of Records Services Circuit Clerk Court Document Storage 9/22/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/8/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/8/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/8/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/22/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/22/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/22/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/22/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/22/2025	41.99
Gordon Flesch Company, Inc. Repairs and Maint- Copiers Recorder Recorder's Automation 9/22/2025 Imprint Enterprises, Inc. Computer Related Supplies Recorder Recorder's Automation 9/8/2025 Land-Code, LLC Computer Related Supplies Recorder Recorder's Automation 9/8/2025 Kane County Bar Foundation, Inc. Contractual/Consulting Services Judiciary and Courts Children's Waiting Room 9/8/2025 JP Morgan Chase Bank N.A. Conferences and Meetings Circuit Clerk Court Automation 9/22/2025 Groot Recycling dba Accurate Document Destruction Destruction of Records Services Circuit Clerk Court Document Storage 9/22/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/8/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/8/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/22/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/22/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/22/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/22/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/22/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/22/2025	0.79
Imprint Enterprises, Inc. Computer Related Supplies Recorder Recorder's Automation 9/8/2025 Land-Code, LLC Computer Related Supplies Recorder Recorder's Automation 9/8/2025 Kane County Bar Foundation, Inc. Contractual/Consulting Services Judiciary and Courts Children's Waiting Room 9/8/2025 JP Morgan Chase Bank N.A. Conferences and Meetings Circuit Clerk Court Automation 9/22/2025 Groot Recycling dba Accurate Document Destruction Destruction of Records Services Circuit Clerk Court Document Storage 9/22/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/8/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/8/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/22/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/22/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/22/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/22/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/22/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/22/2025	3.69
Land-Code, LLC Computer Related Supplies Recorder Recorder's Automation 9/8/2025 Kane County Bar Foundation, Inc. Contractual/Consulting Services Judiciary and Courts Children's Waiting Room 9/8/2025 JP Morgan Chase Bank N.A. Conferences and Meetings Circuit Clerk Court Automation 9/22/2025 Groot Recycling dba Accurate Document Destruction Destruction of Records Services Circuit Clerk Court Document Storage 9/22/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/8/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/8/2025 Canon USA, Inc. Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/22/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/22/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/22/2025 Canon USA, Inc. Canon USA, Inc. Court Document Storage 9/22/2025 Canon USA, Inc. Court Document Storage 9/22/2025 Canon USA, Inc. Canon USA, Inc. Court Document Storage 9/22/2025 Canon USA, Inc. Canon USA, Inc. Court Document Storage 9/22/2025 Canon USA, Inc. Canon USA, Inc. Court Document Storage 9/22/2025	
Kane County Bar Foundation, Inc. Contractual/Consulting Services Judiciary and Courts Children's Waiting Room 9/8/2025 JP Morgan Chase Bank N.A. Conferences and Meetings Circuit Clerk Court Automation 9/22/2025 Groot Recycling dba Accurate Document Destruction Destruction of Records Services Circuit Clerk Court Document Storage 9/8/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/8/2025 Canon USA, Inc. Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/8/2025 Canon USA, Inc. Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/22/2025 Canon USA, Inc. Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/22/2025 Canon USA, Inc. Canon USA, Inc. Court Document Storage 9/22/2025 Canon USA, Inc. Canon USA, Inc. Court Document Storage 9/22/2025 Canon USA, Inc. Canon USA, Inc. Court Document Storage 9/22/2025 Canon USA, Inc. Canon USA, Inc. Court Document Storage 9/22/2025	256.00
JP Morgan Chase Bank N.A. Conferences and Meetings Circuit Clerk Court Automation 9/22/2025 Groot Recycling dba Accurate Document Destruction Destruction of Records Services Circuit Clerk Court Document Storage 9/8/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/8/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/8/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/8/2025 Canon USA, Inc. Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/22/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/22/2025 Canon USA, Inc. Canon USA, Inc. Court Document Storage 9/22/2025 Canon USA, Inc. Canon USA, Inc. Court Document Storage 9/22/2025	454.85
Groot Recycling dba Accurate Document Destruction Destruction of Records Services Circuit Clerk Court Document Storage 9/22/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/8/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/8/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/22/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/22/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/22/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/22/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/22/2025	121.64
Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/8/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/8/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/22/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/22/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/22/2025 Canon USA, Inc. Canon USA, Inc. Court Document Storage 9/22/2025	424.96
Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/8/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/22/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/22/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/22/2025 Canon USA, Inc.	520.38
Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/22/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/22/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/22/2025	13.62
Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/22/2025 Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/22/2025	11.19
Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/22/2025	10.14
	101.78
Canon USA, Inc. Repairs and Maint- Copiers Circuit Clerk Court Document Storage 9/22/2025	39.01
	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	
Nicole M. Breytspraak Court Reporter Costs State's Attorney Child Advocacy Center 9/22/2025	152.00
Impact Networking, LLC Repairs and Maint- Copiers State's Attorney Child Advocacy Center 9/8/2025	152.00 28.00
Impact Networking, LLC Repairs and Maint- Copiers State's Attorney Child Advocacy Center 9/22/2025	

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 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.			EMA Volunteer Fund	9/22/2025	131.85
Gordon Flesch Company, Inc.	Operating Supplies Repairs and Maint- Copiers	Emergency Management Services Law Library	Law Library	9/22/2025	150.76
		,		9/22/2025	107.94
Gordon Flesch Company, Inc. Izabella M. Cyran	Repairs and Maint- Copiers Employee Mileage Expense	Law Library Law Library	Law Library Law Library	9/8/2025	54.60
Halle Eichert	1 / 0 1	Law Library	Law Library	9/8/2025	53.90
	Employee Mileage Expense	· · · · · · · · · · · · · · · · · · ·	•		
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.		Court Services Court Services	Probation Services	9/22/2025	1,800.00
Abel Screening, Inc.	Incentives Testing Materials	Court Services Court Services	Probation Services	9/22/2025	79.00
Abel Screening, Inc. Abel Screening, Inc.	Testing Materials Testing Materials	Court Services Court Services	Probation Services	9/22/2025	79.00
					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	
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 Srvs	Court Services	DUI Court	9/8/2025	2,150.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	9/8/2025	650.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	9/8/2025	2,300.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	9/8/2025	500.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	9/8/2025	1,600.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services Court Services	DUI Court	9/8/2025	2,150.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	9/8/2025	800.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services Court Services	DUI Court	9/8/2025	800.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services Court Services	DUI Court	9/8/2025	900.00
Lighthouse Recovery, Inc.	, , ,	Court Services Court Services	DUI Court	9/22/2025	150.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs Psychological/Psychiatric Srvs	Court Services Court Services	DUI Court	9/22/2025	300.00
			DUI Court	9/22/2025	300.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services		9/22/2025	1,810.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court		
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	9/22/2025	3,000.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	9/22/2025	300.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	9/22/2025	200.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	9/22/2025	740.00
Oxford House Elk Grove	Psychological/Psychiatric Srvs	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
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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
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
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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
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VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMEN	T 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 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		•	, , ,	9/22/2025	33.84
ComEd	Utilities- Intersect Lighting Utilities- Intersect Lighting	Transportation Transportation	County Highway	9/22/2025	3,269.45
ComEd		•	County Highway	9/22/2025	30.95
ComEd	Utilities Intersect Lighting	Transportation	County Highway	9/22/2025	87.24
	Utilities- Intersect Lighting	Transportation	County Highway		42.72
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	9/22/2025	
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

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
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 Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9/22/2025	36.30
Via Carlita, LLC dba Hawk Ford St. Charles	Vehicle Parts/Supplies Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9/22/2025	175.00
Zoro	Vehicle Parts/Supplies Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9/22/2025	815.96
Patson, Inc. dba TransChicago Truck Group	Vehicle Parts/Supplies Vehicle Parts/Supplies		Motor Fuel Local Option	9/22/2025	121.08
		Transportation	· · · · · · · · · · · · · · · · · · ·		
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

Amazon Capital Services Inc. Verlick Parts/Supplies Transportation Motor Fuel Load Option 927/2025 123-84 Amazon Capital Services Inc. Verlick Parts/Supplies Transportation Motor Fuel Load Option 927/2025 227-85 Intervers Fuel Company Verlick Parts/Supplies Transportation Motor Fuel Load Option 927/2025 228-86 Intervers Fuel Company Verlick Parts/Supplies Transportation Motor Fuel Load Option 927/2025 238-02 Intervers Fuel Company Verlick Parts/Supplies Transportation Motor Fuel Load Option 937/2025 138-02 Intervers Fuel Company Verlick Parts/Supplies Transportation Motor Fuel Load Option 937/2025 138-02 Intervers Fuel Company Verlick Parts/Supplies Transportation Motor Fuel Load Option 937/2025 159-02 Interverse Illinois, Inc. Equipment Parts/Supplies Transportation Motor Fuel Load Option 937/2025 159-02 Interverse Illinois, Inc. Equipment Parts/Supplies Transportation Motor Fuel Load Option 937/2025 159-02 Interverse Illinois, Inc. Equipment Parts/Supplies Transportation Motor Fuel Load Option 937/2025 159-02 Interverse Illinois, Inc. Equipment Parts/Supplies Transportation Motor Fuel Load Option 937/2025 159-02 Interverse Illinois, Inc. Equipment Parts/Supplies Transportation Motor Fuel Load Option 937/2025 159-02 Interverse Illinois Parts P	VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
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Kimley-Horn & Associates, Inc. Engineering Services Transportation Transportation Sales Tax 9/22/2025 13,148.17	·		•	•		
	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
·		Health			
JP Morgan Chase Bank N.A.	Conferences and Meetings	Health	County Health	9/22/2025	430.00 550.00
Valley Industrial Association	Employee Training	Health	County Health	9/8/2025	
JP Morgan Chase Bank N.A.	Employee Training		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
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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 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 Lisa Bloom	Building Space Rental	Health Health	Kane Kares Kane Kares	9/22/2025 9/22/2025	1,838.40 20.86
	Employee Mileage Expense				
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

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
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	<u> </u>	Other- Countywide Expenses	American Rescue Plan	9/8/2025	153,942.30
Hartwig Mechanical, LLC	Building Improvements		American Rescue Plan	9/8/2025	
	Building Improvements	Other- Countywide Expenses Other- Countywide Expenses	American Rescue Plan	9/8/2025	8,856.00 351,126.00
Hartwig Mechanical, LLC	Building Improvements	· · · · · · · · · · · · · · · · · · ·		9/8/2025	
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	American Rescue Plan		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 Other- Countywide Expenses	American Rescue Plan	9/22/2025	1,102.50
Huddleston McBride Drainage Co.	Contractual/Consulting Services	Other- Countywide Expenses Other- Countywide Expenses	American Rescue Plan	9/8/2025	17,560.00
Baxter & Woodman, Inc.	· · · · · · · · · · · · · · · · · · ·		American Rescue Plan	9/22/2025	1,506.35
Toshiba America Business Solutions, Inc	Contractual/Consulting Services Repairs and Maint- Copiers	Other- Countywide Expenses Veterans' Commission	Veterans' Commission	9/22/2025	39.97
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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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VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
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
		Development	<u> </u>	9/8/2025	2,100.00
Conforti Properties, Inc.	Miscellaneous Contractual Exp	•	Emergency Rental Assistance #2		
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	<u> </u>			
ENCAP, Inc.		Environmental Management	Stormwater Management	9/8/2025	2,700.05 900.00
·	Grant Pass Thru	Environmental Management	Stormwater Management	9/8/2025	
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

Modern Contractual/Consulting Services County Board Farraland Preservation 3/8/2025 1,800.00	VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMEI	NT FUND	DATE PAID	AMOUNT PAID
Mode Apparais Services, Inc. Contractaus/Consulting Ferritors County Bloard Farnisand Peneraritors 39,7025 1,800.00	MGW Appraisal Services, Inc.	Contractual/Consulting Services	County Board	Farmland Preservation	9/8/2025	1,800.00
University of Illinois (U of 1)	MGW Appraisal Services, Inc.		County Board	Farmland Preservation	9/8/2025	1,800.00
University of Illinois (U of f) Contractua/Consuling Services Development Conwig for Kane 97.22/2025 1,55.51.00	Kinnally Flaherty Krentz Loran Hodge & Masur PC	Legal Services	County Board	Farmland Preservation	9/8/2025	1,045.00
University of Illinois (U of f) Contractua/Consuling Services Development Conwig for Kane 97.22/2025 1,55.51.00	University of Illinois (U of I)	Contractual/Consulting Services	Development	Growing for Kane	9/22/2025	15,986.40
Delayable Theory (Country of Kendler) Prepaid Expense Workforce Development 3/12/2025 380.00 Deliftery M., Richardson Prepaid Expense Workforce Development 3/12/2025 280.00 Deliftery M., Richardson Prepaid Expense Workforce Development 3/12/2025 280.00 Deliftery M., Richardson Prepaid Expense Workforce Development 3/12/2025 226.36 Deliftery M., Richardson Workforce Development 9/8/2025 226.36 Deliftery M., Workforce Development 9/8/2025 226.36 Deliftery M., Workforce Development 9/8/2025 386.50 Deliftery M., Barris M. A. Office Supplies WINO 2.14 Workforce Development 9/8/2025 818.69 Deliftery M., Barris M. A. Office Supplies WINO 2.14 Workforce Development 9/8/2025 68.81 Deliftery M., Barris M. A. Office Supplies WINO 2.14 Workforce Development 9/8/2025 68.81 Deliftery M. Delifter M. Office Supplies WINO 2.14 Workforce Development 9/8/2025 818.45 Development M., Barris M. Office Supplies WINO 2.14 Workforce Development 9/8/2025 818.45 Development M., Barris M. Office Supplies WINO 2.14 Workforce Development 9/8/2025 39.93 Development M., Barris M.,	University of Illinois (U of I)	_	Development	Growing for Kane	9/22/2025	11,551.00
Delayable Theory (Country of Kendler) Prepaid Expense Workforce Development 3/12/2025 380.00 Deliftery M., Richardson Prepaid Expense Workforce Development 3/12/2025 280.00 Deliftery M., Richardson Prepaid Expense Workforce Development 3/12/2025 280.00 Deliftery M., Richardson Prepaid Expense Workforce Development 3/12/2025 226.36 Deliftery M., Richardson Workforce Development 9/8/2025 226.36 Deliftery M., Workforce Development 9/8/2025 226.36 Deliftery M., Workforce Development 9/8/2025 386.50 Deliftery M., Barris M. A. Office Supplies WINO 2.14 Workforce Development 9/8/2025 818.69 Deliftery M., Barris M. A. Office Supplies WINO 2.14 Workforce Development 9/8/2025 68.81 Deliftery M., Barris M. A. Office Supplies WINO 2.14 Workforce Development 9/8/2025 68.81 Deliftery M. Delifter M. Office Supplies WINO 2.14 Workforce Development 9/8/2025 818.45 Development M., Barris M. Office Supplies WINO 2.14 Workforce Development 9/8/2025 818.45 Development M., Barris M. Office Supplies WINO 2.14 Workforce Development 9/8/2025 39.93 Development M., Barris M.,	Batavia Enterprises Real Estate, LLC		•			19,989.70
Country of Norhall Preguid Expense	•	•		•		
Workforce Development				•		
Warehouse Direct, Inc. Office Supplies -W100.A 24 Worldrarce Development 9/8/2025 56.5 b. JP Morgan Chase Bank N.A. Office Supplies -W100.A 24 Worldrarce Development 9/21/2025 18.6 s.9 b. Assentation of March Charles State Contractions of State State Walker For Professional Services -W100.A 24 Worldrarce Development 9/22/2025 68.8 d. Jasmine Walker Employee Mileage Expense -W100.A 24 Worldrarce Development -9/2025 68.8 d. Warehouse Direct, Inc. Office Supplies -W100.A 24 Worldrarce Development -9/2025 68.8 d. Warehouse Direct, Inc. Office Supplies -W100.A 24 Worldrarce Development -9/2025 58.9 d. Warehouse Direct, Inc. Office Supplies -W100.A 24 Worldrarce Development -9/2025 39.37 Warehouse Direct, Inc. Office Supplies -W100.A 24 Worldrarce Development -9/2025 39.37 Warehouse Direct, Inc. Office Supplies -W100.A 24 Worldrarce Development -9/2025 39.33 Warehouse Direct, Inc. Office Supplies	,	· · ·		·		
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	Tasha Kimble					
Management & Information Technology Solutions Inc DT ITA - WIOA 24 Workforce Development 9/8/2025 2,400.00	Elgin Community College	•		<u> </u>		
	Management & Information Technology Solutions Inc	DT ITA	- WIOA 24	Workforce Development	9/8/2025	2,400.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
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
·	DT ITA	- WIOA 24			
Computer Training Source, Inc.	DT ITA	- WIOA 24 - WIOA 24	Workforce Development	9/22/2025	4,942.00 3,858.00
42 North Group, Inc. dba Microtrain Technologies		- WIOA 24 - WIOA 24	Workforce Development	9/22/2025	299.99
JP Morgan Chase Bank N.A.	SS Other Supportive Services		Workforce Development	9/22/2025	
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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VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
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 Janiotorial Service)	Janitorial Services	#NAME?	Workforce Development	9/8/2025	1,000.00
Kruis, Inc. (Sparkle Janiotorial 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	<u> </u>	9/22/2025	1,142.00
Insight Public Sector Inc	Computers	,	Kane County Law Enforcement	9/22/2025	15,855.00
-	· · · · · · · · · · · · · · · · · · ·	Other Countywide Expenses	Capital Projects		
JP Morgan Chase Bank N.A.	Computers	Other- Countywide Expenses	Capital Projects	9/22/2025 9/22/2025	799.00
Wight & Company	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	<u> </u>	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	2,132.38
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	5 5	<u> </u>	Mill Creek Special Service Area	9/8/2025	144.64
ComEd	Utilities Intersect Lighting	Development	•	9/8/2025	33.58
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area		370.05
	Utilities Intersect Lighting	Development	Mill Creek Special Service Area	9/8/2025	
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
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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