



# OFFICE OF THE KANE COUNTY AUDITOR

*Penny Wegman, Kane County Auditor*

## January 2026 Monthly Claims Paid Report

Porfirio Lara  
**Chief Deputy Auditor**

Mayte Castellanos  
Emma Saveley  
**Staff Auditors**

Dalia Samak  
**Accounts Payable Specialist**

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

**CLAIMS PAID REPORT JANUARY 2026 FOR COUNTY BOARD INFORMATION**

<b>VENDOR</b>	<b>NATURE OF CLAIM</b>	<b>OFFICE / DEPARTMENT</b>	<b>FUND</b>	<b>DATE PAID</b>	<b>AMOUNT PAID</b>
Impact Networking, LLC	Repairs and Maint- Copiers	County Board	General Fund	1/12/2026	102.29
JP Morgan Chase Bank, N.A.	Conferences & Meetings - Chairman	County Board	General Fund	1/26/2026	25.00
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	County Board	General Fund	1/12/2026	64.85
Lauterbach & Amen, LLP	Contractual/Consulting Services	Finance	General Fund	1/26/2026	18,200.00
Patricia A. Clark	Employee Training	Finance	General Fund	1/12/2026	1,359.00
Illinois Government Finance Officers Association	General Association Dues	Finance	General Fund	1/26/2026	900.00
JP Morgan Chase Bank, N.A.	General Association Dues	Finance	General Fund	1/26/2026	175.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Finance	General Fund	1/12/2026	31.93
The Artina Group dba Tyler Business Forms	Computer Related Supplies	Finance	General Fund	1/12/2026	566.76
Paddock Publications (Daily Herald)	Contractual/Consulting Services	Information Technologies	General Fund	1/12/2026	46.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	1/12/2026	869.40
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	1/12/2026	522.90
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	1/12/2026	548.10
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	1/12/2026	535.50
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	1/12/2026	548.10
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	1/12/2026	548.10
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	1/12/2026	554.40
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	1/12/2026	352.80
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	1/12/2026	548.10
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	1/12/2026	478.80
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	1/12/2026	598.50
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	1/12/2026	535.50
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	1/12/2026	812.70
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	1/12/2026	554.40
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	1/12/2026	548.10
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	1/26/2026	554.40
Paddock Publications (Daily Herald)	Contractual/Consulting Services	Information Technologies	General Fund	1/26/2026	39.10
Blade Electric & Technologies, LLC	Contractual/Consulting Services	Information Technologies	General Fund	1/26/2026	8,620.00
Blade Electric & Technologies, LLC	Contractual/Consulting Services	Information Technologies	General Fund	1/26/2026	14,940.00
Iron Mountain Information Management, LLC	Contractual/Consulting Services	Information Technologies	General Fund	1/26/2026	1,441.99
JP Morgan Chase Bank, N.A.	Repairs and Maint- Comm Equip	Information Technologies	General Fund	1/26/2026	787.00
JP Morgan Chase Bank, N.A.	Repairs and Maint- Vehicles	Information Technologies	General Fund	1/26/2026	276.90
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Information Technologies	General Fund	1/12/2026	130.71
JP Morgan Chase Bank, N.A.	Office Supplies	Information Technologies	General Fund	1/26/2026	158.57
JP Morgan Chase Bank, N.A.	Office Supplies	Information Technologies	General Fund	1/26/2026	390.98
JP Morgan Chase Bank, N.A.	Computer Related Supplies	Information Technologies	General Fund	1/26/2026	2,429.52
Canon USA, Inc.	Printing Supplies	Information Technologies	General Fund	1/12/2026	232.79
Canon USA, Inc.	Printing Supplies	Information Technologies	General Fund	1/12/2026	427.95
WEX Bank	Fuel- Vehicles	Information Technologies	General Fund	1/26/2026	224.88
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	1/12/2026	540.86
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	1/12/2026	325.65
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	1/12/2026	693.24
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	1/12/2026	2,807.95
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	1/26/2026	731.13
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	1/26/2026	3,685.01
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	1/26/2026	190.80
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	1/26/2026	274.69
Eco Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	1/12/2026	13,869.00
Winter Services, LLC	Repairs and Maintenance- Roads	Building Management	General Fund	1/26/2026	37,876.66
Winter Services, LLC	Repairs and Maintenance- Roads	Building Management	General Fund	1/26/2026	40,876.66
West Side Electric Supply Company, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	1/12/2026	52.80
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	1/12/2026	1,794.86

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	1/12/2026	1,804.48
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	1/12/2026	884.20
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	1/12/2026	1,061.04
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	1/12/2026	176.84
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	1/12/2026	89.67
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	1/12/2026	68.81
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	1/12/2026	31.89
ThermFlo, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	1/12/2026	2,225.00
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	1/12/2026	305.85
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	1/12/2026	713.65
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	1/12/2026	407.80
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	1/12/2026	101.95
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	1/12/2026	101.95
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	1/12/2026	305.85
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	1/12/2026	203.90
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	1/12/2026	102.95
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	1/12/2026	255.00
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	1/12/2026	308.85
Martinez Retail Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	1/12/2026	1,175.00
Martinez Retail Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	1/12/2026	1,000.00
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	1/12/2026	16.99
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	1/12/2026	24.56
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	1/12/2026	10.69
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	1/12/2026	48.07
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	1/12/2026	-19.98
Midwest Power Industry, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	1/12/2026	3,589.69
Midwest Power Industry, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	1/12/2026	1,015.00
Midwest Power Industry, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	1/12/2026	330.00
ILLCO, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	1/12/2026	1,352.28
R.J. O'Neil, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	1/12/2026	615.00
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	1/12/2026	337.92
Atlas Bobcat, LLC	Repairs and Maint- Buildings	Building Management	General Fund	1/12/2026	2,632.89
Blade Electric & Technologies, LLC	Repairs and Maint- Buildings	Building Management	General Fund	1/12/2026	2,304.00
Convergint Technologies LLC	Repairs and Maint- Buildings	Building Management	General Fund	1/12/2026	553.38
Convergint Technologies LLC	Repairs and Maint- Buildings	Building Management	General Fund	1/12/2026	2,075.00
Fusion Bidco, Inc. dba Facilities Survey, LLC	Repairs and Maint- Buildings	Building Management	General Fund	1/12/2026	8,100.00
Fusion Bidco, Inc. dba Facilities Survey, LLC	Repairs and Maint- Buildings	Building Management	General Fund	1/12/2026	7,900.00
Hartwig Mechanical, LLC	Repairs and Maint- Buildings	Building Management	General Fund	1/12/2026	1,790.00
Hartwig Mechanical, LLC	Repairs and Maint- Buildings	Building Management	General Fund	1/26/2026	675.00
Hartwig Mechanical, LLC	Repairs and Maint- Buildings	Building Management	General Fund	1/26/2026	2,544.98
Hartwig Mechanical, LLC	Repairs and Maint- Buildings	Building Management	General Fund	1/26/2026	3,123.40
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Buildings	Building Management	General Fund	1/26/2026	8.09
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	1/26/2026	786.48
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	1/26/2026	179.27
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	1/26/2026	179.27
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	1/26/2026	25.00
DeKalb Water Conditioning Inc	Repairs and Maint- Buildings	Building Management	General Fund	1/26/2026	250.00
F.E. Moran, Inc. Mechanical Services	Repairs and Maint- Buildings	Building Management	General Fund	1/26/2026	524.00
CD, LLC dba Carbon Day EV Charging	Repairs and Maint- Buildings	Building Management	General Fund	1/26/2026	5,300.00
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	1/26/2026	564.00
City of Elgin	Repairs and Maint- Buildings	Building Management	General Fund	1/26/2026	100.00
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	1/26/2026	46,176.30
R.J. O'Neil, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	1/26/2026	1,390.00
Schalz Hardware, Inc. dba Ace Hardware	Repairs and Maint- Buildings	Building Management	General Fund	1/26/2026	10.58

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Sheaffer & Roland, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	1/26/2026	600.00
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	1/26/2026	90.82
John Peterson Electric	Repairs and Maint- Buildings	Building Management	General Fund	1/26/2026	375.00
Johnson Controls, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	1/26/2026	12,800.00
JP Morgan Chase Bank, N.A.	Repairs and Maint- Buildings	Building Management	General Fund	1/26/2026	5,426.46
JP Morgan Chase Bank, N.A.	Repairs and Maint- Buildings	Building Management	General Fund	1/26/2026	1,307.32
JP Morgan Chase Bank, N.A.	Repairs and Maint- Buildings	Building Management	General Fund	1/26/2026	2,503.92
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	1/26/2026	1,510.92
Neuco, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	1/26/2026	1,019.12
Neuco, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	1/26/2026	342.33
Neuco, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	1/26/2026	304.81
Neuco, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	1/26/2026	661.60
Neuco, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	1/26/2026	1,781.17
Norman Lamps, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	1/26/2026	234.00
Norman Lamps, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	1/26/2026	2,460.00
Norman Lamps, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	1/26/2026	650.00
Paddock Publications (Daily Herald)	Repairs and Maint- Buildings	Building Management	General Fund	1/26/2026	52.90
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	1/26/2026	18.79
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	1/26/2026	11.29
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	1/26/2026	14.92
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	1/26/2026	102.95
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	1/26/2026	255.00
M/M Peters Construction, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	1/26/2026	5,900.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Buildings	Building Management	General Fund	1/26/2026	160.40
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Building Management	General Fund	1/26/2026	2,519.56
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Building Management	General Fund	1/26/2026	3,316.13
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Building Management	General Fund	1/26/2026	737.82
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Building Management	General Fund	1/26/2026	3,316.13
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Building Management	General Fund	1/26/2026	3,316.13
Valley Lock Company, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	1/26/2026	59.10
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	1/26/2026	68.12
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	1/26/2026	30.85
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	1/26/2026	68.12
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	1/26/2026	34.06
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	1/26/2026	34.06
Sign Tech, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	1/26/2026	60.00
Tailored Security, PLLC	Repairs and Maint- Buildings	Building Management	General Fund	1/26/2026	4,240.00
Tailored Security, PLLC	Repairs and Maint- Buildings	Building Management	General Fund	1/26/2026	3,730.00
Tee Jay Service Company	Repairs and Maint- Buildings	Building Management	General Fund	1/26/2026	875.00
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	1/26/2026	1,414.72
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	1/26/2026	707.36
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	1/26/2026	353.68
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	1/26/2026	353.68
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	1/26/2026	7,862.00
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	1/26/2026	3,033.00
1 Source Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	1/26/2026	656.00
JP Morgan Chase Bank, N.A.	Repairs and Maint- Grounds	Building Management	General Fund	1/26/2026	324.98
JP Morgan Chase Bank, N.A.	Repairs and Maint- Grounds	Building Management	General Fund	1/26/2026	872.44
McMaster-Carr Supply Co.	Repairs and Maint- Vehicles	Building Management	General Fund	1/12/2026	233.44
JP Morgan Chase Bank, N.A.	Repairs and Maint- Vehicles	Building Management	General Fund	1/26/2026	24.61
Black Gold Septic Contractors, Inc	Grease Trap- Septic Services	Building Management	General Fund	1/26/2026	535.00
Black Gold Septic Contractors, Inc	Grease Trap- Septic Services	Building Management	General Fund	1/26/2026	285.00
Batavia Instant Print Inc	General Printing	Building Management	General Fund	1/26/2026	1,827.59
Batavia Instant Print Inc	General Printing	Building Management	General Fund	1/26/2026	305.40

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Batavia Instant Print Inc	General Printing	Building Management	General Fund	1/26/2026	2,193.57
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Building Management	General Fund	1/12/2026	85.29
JP Morgan Chase Bank, N.A.	Operating Supplies	Building Management	General Fund	1/26/2026	924.45
City of Geneva	Utilities- Sewer	Building Management	General Fund	1/12/2026	11.48
City of Geneva	Utilities- Sewer	Building Management	General Fund	1/12/2026	11.48
City of Geneva	Utilities- Sewer	Building Management	General Fund	1/12/2026	361.28
City of Geneva	Utilities- Sewer	Building Management	General Fund	1/26/2026	219.54
City of Geneva	Utilities- Sewer	Building Management	General Fund	1/26/2026	216.73
City of Geneva	Utilities- Sewer	Building Management	General Fund	1/26/2026	128.62
City of St. Charles	Utilities- Sewer	Building Management	General Fund	1/26/2026	176.66
City of St. Charles	Utilities- Sewer	Building Management	General Fund	1/26/2026	9,820.36
City of St. Charles	Utilities- Sewer	Building Management	General Fund	1/26/2026	25.37
City of St. Charles	Utilities- Sewer	Building Management	General Fund	1/26/2026	556.96
City of St. Charles	Utilities- Sewer	Building Management	General Fund	1/26/2026	1,014.67
City of St. Charles	Utilities- Sewer	Building Management	General Fund	1/26/2026	208.78
City of St. Charles	Utilities- Sewer	Building Management	General Fund	1/26/2026	160.60
City of St. Charles	Utilities- Sewer	Building Management	General Fund	1/26/2026	1,073.29
City of St. Charles	Utilities- Sewer	Building Management	General Fund	1/26/2026	1,028.32
City of St. Charles	Utilities- Sewer	Building Management	General Fund	1/26/2026	25.37
City of St. Charles	Utilities- Sewer	Building Management	General Fund	1/26/2026	11,203.93
City of St. Charles	Utilities- Sewer	Building Management	General Fund	1/26/2026	193.36
City of Elgin	Utilities- Sewer	Building Management	General Fund	1/26/2026	93.38
City of Geneva	Utilities- Sewer	Building Management	General Fund	1/26/2026	132.93
City of Geneva	Utilities- Sewer	Building Management	General Fund	1/26/2026	73.78
City of Geneva	Utilities- Water	Building Management	General Fund	1/12/2026	17.64
City of Geneva	Utilities- Water	Building Management	General Fund	1/12/2026	17.64
City of Geneva	Utilities- Water	Building Management	General Fund	1/12/2026	599.68
City of Geneva	Utilities- Water	Building Management	General Fund	1/26/2026	374.68
City of Geneva	Utilities- Water	Building Management	General Fund	1/26/2026	385.20
City of Geneva	Utilities- Water	Building Management	General Fund	1/26/2026	206.86
City of St. Charles	Utilities- Water	Building Management	General Fund	1/26/2026	171.10
City of St. Charles	Utilities- Water	Building Management	General Fund	1/26/2026	7,376.86
City of St. Charles	Utilities- Water	Building Management	General Fund	1/26/2026	434.76
City of St. Charles	Utilities- Water	Building Management	General Fund	1/26/2026	776.76
City of St. Charles	Utilities- Water	Building Management	General Fund	1/26/2026	184.57
City of St. Charles	Utilities- Water	Building Management	General Fund	1/26/2026	148.59
City of St. Charles	Utilities- Water	Building Management	General Fund	1/26/2026	820.56
City of St. Charles	Utilities- Water	Building Management	General Fund	1/26/2026	786.96
City of St. Charles	Utilities- Water	Building Management	General Fund	1/26/2026	8,410.66
City of St. Charles	Utilities- Water	Building Management	General Fund	1/26/2026	183.58
City of Elgin	Utilities- Water	Building Management	General Fund	1/26/2026	331.40
City of Geneva	Utilities- Water	Building Management	General Fund	1/26/2026	236.63
City of Geneva	Utilities- Water	Building Management	General Fund	1/26/2026	131.68
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	1/12/2026	76.03
Grainger Inc	Cleaning Supplies	Building Management	General Fund	1/26/2026	33.30
JP Morgan Chase Bank, N.A.	Cleaning Supplies	Building Management	General Fund	1/26/2026	-123.99
JP Morgan Chase Bank, N.A.	Cleaning Supplies	Building Management	General Fund	1/26/2026	2,533.14
JP Morgan Chase Bank, N.A.	Cleaning Supplies	Building Management	General Fund	1/26/2026	68.84
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	1/26/2026	5,183.88
Red Wing Shoe Store	Uniform Supplies	Building Management	General Fund	1/26/2026	448.49
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	1/12/2026	24,530.23
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	1/12/2026	215.70
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	1/12/2026	315.07
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	1/12/2026	681.50

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	1/12/2026	698.39
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	1/12/2026	259.26
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	1/12/2026	1,172.35
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	1/12/2026	217.49
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	1/12/2026	224.88
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	1/26/2026	784.62
ComEd	Utilities- Electric	Building Management	General Fund	1/12/2026	1,456.29
ComEd	Utilities- Electric	Building Management	General Fund	1/12/2026	599.45
ComEd	Utilities- Electric	Building Management	General Fund	1/12/2026	697.37
ComEd	Utilities- Electric	Building Management	General Fund	1/12/2026	164.70
ComEd	Utilities- Electric	Building Management	General Fund	1/12/2026	131.00
ComEd	Utilities- Electric	Building Management	General Fund	1/12/2026	93.60
ComEd	Utilities- Electric	Building Management	General Fund	1/12/2026	792.91
City of Geneva	Utilities- Electric	Building Management	General Fund	1/12/2026	63.98
City of Geneva	Utilities- Electric	Building Management	General Fund	1/12/2026	121.86
City of Geneva	Utilities- Electric	Building Management	General Fund	1/12/2026	4,490.05
ComEd	Utilities- Electric	Building Management	General Fund	1/12/2026	36.08
City of Geneva	Utilities- Electric	Building Management	General Fund	1/26/2026	528.19
City of Geneva	Utilities- Electric	Building Management	General Fund	1/26/2026	9,815.66
City of Geneva	Utilities- Electric	Building Management	General Fund	1/26/2026	62.86
City of St. Charles	Utilities- Electric	Building Management	General Fund	1/26/2026	7,570.02
City of St. Charles	Utilities- Electric	Building Management	General Fund	1/26/2026	59.46
City of St. Charles	Utilities- Electric	Building Management	General Fund	1/26/2026	59.85
City of St. Charles	Utilities- Electric	Building Management	General Fund	1/26/2026	9,247.43
ComEd	Utilities- Electric	Building Management	General Fund	1/26/2026	9,340.70
ComEd	Utilities- Electric	Building Management	General Fund	1/26/2026	5,057.56
ComEd	Utilities- Electric	Building Management	General Fund	1/26/2026	99.69
ComEd	Utilities- Electric	Building Management	General Fund	1/26/2026	56.99
ComEd	Utilities- Electric	Building Management	General Fund	1/26/2026	92.70
ComEd	Utilities- Electric	Building Management	General Fund	1/26/2026	59.88
ComEd	Utilities- Electric	Building Management	General Fund	1/26/2026	98.13
ComEd	Utilities- Electric	Building Management	General Fund	1/26/2026	75.07
ComEd	Utilities- Electric	Building Management	General Fund	1/26/2026	119.15
ComEd	Utilities- Electric	Building Management	General Fund	1/26/2026	454.80
ComEd	Utilities- Electric	Building Management	General Fund	1/26/2026	681.30
JP Morgan Chase Bank, N.A.	Fuel- Vehicles	Building Management	General Fund	1/26/2026	79.27
JP Morgan Chase Bank, N.A.	Miscellaneous Contractual Exp	Human Resource Management	General Fund	1/26/2026	19.95
Kane County Regional Office of Education	Miscellaneous Contractual Exp	Human Resource Management	General Fund	1/26/2026	400.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Human Resource Management	General Fund	1/12/2026	8.98
JP Morgan Chase Bank, N.A.	Operating Supplies	Human Resource Management	General Fund	1/26/2026	1,076.36
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Auditor	General Fund	1/26/2026	20.72
Penny Wegman	Conferences and Meetings	County Auditor	General Fund	1/26/2026	375.00
Illinois Government Finance Officers Association	General Association Dues	County Auditor	General Fund	1/26/2026	100.00
Penny Wegman	General Association Dues	County Auditor	General Fund	1/26/2026	200.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	County Auditor	General Fund	1/12/2026	2.99
JP Morgan Chase Bank, N.A.	Office Supplies	County Auditor	General Fund	1/26/2026	130.10
US Bancorp Asset Management, Inc. dba PFMAM	Bank Service Charges	Treasurer/Collector	General Fund	1/27/2026	5,138.46
Vectors Research Management, LLC	Bank Service Charges	Treasurer/Collector	General Fund	1/27/2026	66,523.00
Paddock Publications (Daily Herald)	Legal Printing	Treasurer/Collector	General Fund	1/12/2026	48.30
Maria E. Herrera	Conferences and Meetings	Treasurer/Collector	General Fund	1/26/2026	15.68
Illinois County Treasurer's Association	Conferences and Meetings	Treasurer/Collector	General Fund	1/26/2026	550.00
Three+One Company, Inc.	Miscellaneous Contractual Exp	Treasurer/Collector	General Fund	1/26/2026	77,000.00
American Stamp & Marking Products, Inc.	Office Supplies	Treasurer/Collector	General Fund	1/12/2026	108.16
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Treasurer/Collector	General Fund	1/12/2026	47.90

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Warehouse Direct, Inc.	Office Supplies	Treasurer/Collector	General Fund	1/26/2026	193.22
Illinois Government Finance Officers Association	Operating Supplies	Treasurer/Collector	General Fund	1/26/2026	100.00
Uline	Computer Related Supplies	Treasurer/Collector	General Fund	1/12/2026	730.24
Quadient Leasing USA, Inc.	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	1/26/2026	289.55
Quadient Leasing USA, Inc.	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	1/26/2026	579.10
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	1/26/2026	837.24
Holly Winter	Employee Training	Supervisor of Assessments	General Fund	1/26/2026	35.00
Mark D. Armstrong	General Association Dues	Supervisor of Assessments	General Fund	1/26/2026	60.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Supervisor of Assessments	General Fund	1/26/2026	32.93
Warehouse Direct, Inc.	Office Supplies	Supervisor of Assessments	General Fund	1/26/2026	41.54
JP Morgan Chase Bank, N.A.	Conferences and Meetings	County Clerk	General Fund	1/26/2026	-174.72
Holly Shive	Employee Mileage Expense	County Clerk	General Fund	1/12/2026	103.74
Holly Shive	Employee Mileage Expense	County Clerk	General Fund	1/12/2026	54.60
Holly Shive	Employee Mileage Expense	County Clerk	General Fund	1/12/2026	43.68
Menards, Inc.	Office Supplies	County Clerk	General Fund	1/12/2026	33.98
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	1/26/2026	136.68
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	1/26/2026	64.20
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	1/26/2026	193.50
JP Morgan Chase Bank, N.A.	Office Supplies	County Clerk	General Fund	1/26/2026	508.40
Kane County Clerk - Petty Cash	Operating Supplies	County Clerk	General Fund	1/12/2026	256.26
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	County Clerk	General Fund	1/12/2026	84.10
Group Management Essentials LLC	Operating Supplies	County Clerk	General Fund	1/12/2026	5,913.00
JP Morgan Chase Bank, N.A.	Operating Supplies	County Clerk	General Fund	1/26/2026	799.23
The Tree House, Inc.	Computer Related Supplies	County Clerk	General Fund	1/12/2026	109.07
DFM Associates	Software Licensing Cost	County Clerk	General Fund	1/12/2026	12,341.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Clerk	General Fund	1/26/2026	13.66
Batavia Instant Print Inc	General Printing	County Clerk	General Fund	1/26/2026	207.90
Paddock Publications (Daily Herald)	Legal Printing	County Clerk	General Fund	1/26/2026	75.00
Paddock Publications (Daily Herald)	Legal Printing	County Clerk	General Fund	1/26/2026	75.90
JP Morgan Chase Bank, N.A.	Conferences and Meetings	County Clerk	General Fund	1/26/2026	308.80
BASE IV, LLC	Miscellaneous Contractual Exp	County Clerk	General Fund	1/12/2026	2,775.00
John F. Harahan	Miscellaneous Contractual Exp	County Clerk	General Fund	1/12/2026	1,880.00
R.C. Wegman Construction Company	Miscellaneous Contractual Exp	County Clerk	General Fund	1/26/2026	182,569.00
BASE IV, LLC	Miscellaneous Contractual Exp	County Clerk	General Fund	1/26/2026	2,950.00
JP Morgan Chase Bank, N.A.	Office Supplies	County Clerk	General Fund	1/26/2026	63.48
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	1/26/2026	137.18
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	1/26/2026	305.44
Menards, Inc.	Operating Supplies	County Clerk	General Fund	1/12/2026	167.12
Verizon Wireless	Operating Supplies	County Clerk	General Fund	1/12/2026	447.20
The Tree House, Inc.	Computer Related Supplies	County Clerk	General Fund	1/12/2026	109.07
United Counties Council of Illinois	Books and Subscriptions	County Clerk	General Fund	1/12/2026	360.00
DMT Solutions Global Corporation dba BlueCrest	Voting Systems and Accessories	County Clerk	General Fund	1/12/2026	127,995.00
David C. King	Employee Mileage Expense	Recorder	General Fund	1/12/2026	42.00
Judy A. Schonback	Employee Mileage Expense	Recorder	General Fund	1/12/2026	5.25
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Recorder	General Fund	1/12/2026	44.90
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	1/8/2026	815.62
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	1/13/2026	2,922.57
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	1/21/2026	823.31
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	1/21/2026	8,250.34
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	1/21/2026	2,153.23
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	1/12/2026	834.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	1/12/2026	2,424.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	1/26/2026	424.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	1/26/2026	3,122.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
RCB Mailings, LLC dba RCB Enterprises	Jurors' Expense	Judiciary and Courts	General Fund	1/26/2026	4,733.09
JP Morgan Chase Bank, N.A.	Jurors' Expense	Judiciary and Courts	General Fund	1/26/2026	226.24
Taylor N. Conley	Per Diem Expense	Judiciary and Courts	General Fund	1/12/2026	225.00
Mary Jo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	1/12/2026	80.00
Mary Jo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	1/12/2026	300.00
Mary Jo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	1/12/2026	33.25
Mary Jo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	1/12/2026	14.50
Nicole M. Breytspraak	Per Diem Expense	Judiciary and Courts	General Fund	1/12/2026	517.75
Nicole M. Breytspraak	Per Diem Expense	Judiciary and Courts	General Fund	1/12/2026	15.00
Nicole M. Breytspraak	Per Diem Expense	Judiciary and Courts	General Fund	1/12/2026	300.00
Nicole M. Breytspraak	Per Diem Expense	Judiciary and Courts	General Fund	1/12/2026	348.00
Jennifer A. Campbell	Per Diem Expense	Judiciary and Courts	General Fund	1/12/2026	225.00
Jennifer A. Campbell	Per Diem Expense	Judiciary and Courts	General Fund	1/12/2026	60.00
Jennifer A. Campbell	Per Diem Expense	Judiciary and Courts	General Fund	1/12/2026	52.00
Jennifer A. Campbell	Per Diem Expense	Judiciary and Courts	General Fund	1/12/2026	225.00
Kobald Reporting, Inc.	Per Diem Expense	Judiciary and Courts	General Fund	1/12/2026	80.00
Kobald Reporting, Inc.	Per Diem Expense	Judiciary and Courts	General Fund	1/12/2026	28.00
Debra P. Hogan	Per Diem Expense	Judiciary and Courts	General Fund	1/12/2026	116.00
Debra P. Hogan	Per Diem Expense	Judiciary and Courts	General Fund	1/12/2026	348.00
Debra P. Hogan	Per Diem Expense	Judiciary and Courts	General Fund	1/12/2026	264.00
Debra P. Hogan	Per Diem Expense	Judiciary and Courts	General Fund	1/12/2026	250.00
Debra P. Hogan	Per Diem Expense	Judiciary and Courts	General Fund	1/12/2026	568.00
Debra P. Hogan	Per Diem Expense	Judiciary and Courts	General Fund	1/12/2026	104.00
Debra P. Hogan	Per Diem Expense	Judiciary and Courts	General Fund	1/12/2026	126.00
Barbara A. Johnston	Per Diem Expense	Judiciary and Courts	General Fund	1/12/2026	118.75
Barbara A. Johnston	Per Diem Expense	Judiciary and Courts	General Fund	1/12/2026	18.50
Barbara A. Johnston	Per Diem Expense	Judiciary and Courts	General Fund	1/12/2026	148.00
Tabitha Joann Watson	Per Diem Expense	Judiciary and Courts	General Fund	1/12/2026	80.75
Dana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	1/12/2026	38.00
Dana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	1/12/2026	188.00
Jennifer L. Joyce	Per Diem Expense	Judiciary and Courts	General Fund	1/12/2026	300.00
Jennifer L. Joyce	Per Diem Expense	Judiciary and Courts	General Fund	1/26/2026	28.00
Dana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	1/26/2026	300.00
Barbara A. Johnston	Per Diem Expense	Judiciary and Courts	General Fund	1/26/2026	225.00
Stacy S. Warpool	Per Diem Expense	Judiciary and Courts	General Fund	1/26/2026	600.00
Jennifer A. Campbell	Per Diem Expense	Judiciary and Courts	General Fund	1/26/2026	332.00
Jennifer A. Campbell	Per Diem Expense	Judiciary and Courts	General Fund	1/26/2026	223.25
Mary Jo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	1/26/2026	225.00
Jill E. Gasparaitis	Per Diem Expense	Judiciary and Courts	General Fund	1/26/2026	300.00
Melissa K. Anderko	Per Diem Expense	Judiciary and Courts	General Fund	1/26/2026	32.00
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	1/12/2026	350.00
Sara Pethokoukis	Contractual/Consulting Services	Judiciary and Courts	General Fund	1/12/2026	1,150.80
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	1/12/2026	746.50
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	1/12/2026	1,192.80
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	1/12/2026	545.80
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	1/12/2026	152.00
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	1/12/2026	152.00
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	1/12/2026	228.00
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	1/12/2026	750.40
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	1/12/2026	534.60
Cortez Language Link, LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	1/12/2026	228.00
F.T. Interpreting, LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	1/12/2026	921.20
Veronica Gumez	Contractual/Consulting Services	Judiciary and Courts	General Fund	1/12/2026	189.50
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	1/12/2026	673.40

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	1/12/2026	301.00
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	1/26/2026	1,050.66
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	1/26/2026	1,306.43
Veronica Guemez	Contractual/Consulting Services	Judiciary and Courts	General Fund	1/26/2026	657.46
Veronica Guemez	Contractual/Consulting Services	Judiciary and Courts	General Fund	1/26/2026	239.40
Veronica Guemez	Contractual/Consulting Services	Judiciary and Courts	General Fund	1/26/2026	953.12
F.T. Interpreting, LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	1/26/2026	2,360.00
F.T. Interpreting, LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	1/26/2026	1,484.00
Cortez Language Link, LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	1/26/2026	523.40
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	1/26/2026	228.00
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	1/26/2026	2,682.88
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	1/26/2026	3,036.40
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	1/26/2026	300.00
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	1/26/2026	160.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	1/26/2026	160.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	1/26/2026	160.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	1/26/2026	320.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	1/26/2026	160.00
Ana M. Bubalo	Contractual/Consulting Services	Judiciary and Courts	General Fund	1/26/2026	338.50
Jorge Luis Carbajosa	Contractual/Consulting Services	Judiciary and Courts	General Fund	1/26/2026	456.00
Jorge Luis Carbajosa	Contractual/Consulting Services	Judiciary and Courts	General Fund	1/26/2026	456.00
Jorge Luis Carbajosa	Contractual/Consulting Services	Judiciary and Courts	General Fund	1/26/2026	342.00
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	1/26/2026	228.00
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	1/26/2026	380.00
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	1/26/2026	456.00
John L. O'Toole	Contractual/Consulting Services	Judiciary and Courts	General Fund	1/26/2026	912.00
John L. O'Toole	Contractual/Consulting Services	Judiciary and Courts	General Fund	1/26/2026	1,064.00
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	1/26/2026	160.00
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	1/26/2026	1,665.60
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	1/26/2026	456.00
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	1/26/2026	2,738.00
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	1/26/2026	400.00
Rachel J. Hess	Court Appointed Counsel	Judiciary and Courts	General Fund	1/12/2026	3,434.00
Rachel J. Hess	Court Appointed Counsel	Judiciary and Courts	General Fund	1/12/2026	5,424.00
Jordan Steele & Associates, LLC	Court Appointed Counsel	Judiciary and Courts	General Fund	1/26/2026	3,434.00
Jordan Steele & Associates, LLC	Court Appointed Counsel	Judiciary and Courts	General Fund	1/26/2026	5,371.46
Christopher Sullivan	Psychological/Psychiatric Srvs	Judiciary and Courts	General Fund	1/12/2026	550.00
Document Imaging Services LLC	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	1/26/2026	370.00
JP Morgan Chase Bank, N.A.	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	1/26/2026	62.68
JP Morgan Chase Bank, N.A.	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	1/26/2026	708.38
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	1/12/2026	79.52
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	1/12/2026	41.09
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	1/12/2026	16.13
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	1/12/2026	19.37
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	1/26/2026	490.16
Canon USA, Inc.	Equipment Rental	Judiciary and Courts	General Fund	1/26/2026	119.19
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Judiciary and Courts	General Fund	1/26/2026	422.44
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Judiciary and Courts	General Fund	1/26/2026	89.91
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Judiciary and Courts	General Fund	1/26/2026	156.00
Karen M. Zajicek	Employee Mileage Expense	Judiciary and Courts	General Fund	1/12/2026	26.88
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	1/12/2026	42.91
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	1/12/2026	17.96
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	1/12/2026	290.37
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	1/12/2026	7.98

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	1/12/2026	47.90
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	1/12/2026	27.94
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	1/12/2026	11.99
Candace A Miller	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	1/12/2026	1,128.00
Peloton Workforce, Inc.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	1/12/2026	787.50
Peloton Workforce, Inc.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	1/12/2026	393.75
Peloton Workforce, Inc.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	1/26/2026	630.00
Peloton Workforce, Inc.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	1/26/2026	787.50
inLingo, LLC	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	1/26/2026	313.20
Language Line Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	1/26/2026	30.50
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	1/12/2026	30.67
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	1/26/2026	98.94
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	1/26/2026	59.22
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	1/26/2026	56.50
JP Morgan Chase Bank, N.A.	Office Supplies	Judiciary and Courts	General Fund	1/26/2026	26.97
JP Morgan Chase Bank, N.A.	Office Supplies	Judiciary and Courts	General Fund	1/26/2026	60.80
Armstrong Relocation Company Illinois, LLC	Operating Supplies	Judiciary and Courts	General Fund	1/26/2026	1,335.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Judiciary and Courts	General Fund	1/26/2026	41.98
JP Morgan Chase Bank, N.A.	Operating Supplies	Judiciary and Courts	General Fund	1/26/2026	697.42
JP Morgan Chase Bank, N.A.	Computer Related Supplies	Judiciary and Courts	General Fund	1/26/2026	154.99
JP Morgan Chase Bank, N.A.	Postage	Judiciary and Courts	General Fund	1/26/2026	370.00
JP Morgan Chase Bank, N.A.	Employee Recognition Supplies	Judiciary and Courts	General Fund	1/26/2026	55.79
Marberry Cleaners & Launderers	Uniform Supplies	Judiciary and Courts	General Fund	1/26/2026	22.80
Kane County Clerk of the Circuit Court-Petty Cash	Conferences and Meetings	Circuit Clerk	General Fund	1/12/2026	25.00
Illinois Government Finance Officers Association	General Association Dues	Circuit Clerk	General Fund	1/26/2026	100.00
E. Dianne Anderson	Employee Mileage Expense	Circuit Clerk	General Fund	1/26/2026	26.60
Carleen J. Bain	Employee Mileage Expense	Circuit Clerk	General Fund	1/26/2026	97.30
Margaret Baus	Employee Mileage Expense	Circuit Clerk	General Fund	1/26/2026	23.80
Marissa Brown	Employee Mileage Expense	Circuit Clerk	General Fund	1/26/2026	21.00
Heather J. Cameron	Employee Mileage Expense	Circuit Clerk	General Fund	1/26/2026	23.80
Sarah Campbell	Employee Mileage Expense	Circuit Clerk	General Fund	1/26/2026	201.60
Jason M. Crowley	Employee Mileage Expense	Circuit Clerk	General Fund	1/26/2026	27.30
Colleen Cruz	Employee Mileage Expense	Circuit Clerk	General Fund	1/26/2026	189.00
Janet Davis	Employee Mileage Expense	Circuit Clerk	General Fund	1/26/2026	18.20
Theodore James Farrell	Employee Mileage Expense	Circuit Clerk	General Fund	1/26/2026	56.00
Christine Foss	Employee Mileage Expense	Circuit Clerk	General Fund	1/26/2026	126.00
Gwendolyn G. Grist	Employee Mileage Expense	Circuit Clerk	General Fund	1/26/2026	256.20
Joanne M. Hassler	Employee Mileage Expense	Circuit Clerk	General Fund	1/26/2026	9.10
Katherine V. Hernandez	Employee Mileage Expense	Circuit Clerk	General Fund	1/26/2026	21.00
Jennifer Lauren Johnson	Employee Mileage Expense	Circuit Clerk	General Fund	1/26/2026	42.00
MaryAnn Kabara	Employee Mileage Expense	Circuit Clerk	General Fund	1/26/2026	16.10
Lauren Kopf	Employee Mileage Expense	Circuit Clerk	General Fund	1/26/2026	11.20
Michael John Kovach	Employee Mileage Expense	Circuit Clerk	General Fund	1/26/2026	32.20
Penny Lange	Employee Mileage Expense	Circuit Clerk	General Fund	1/26/2026	32.20
Kelly A. Lisner	Employee Mileage Expense	Circuit Clerk	General Fund	1/26/2026	138.60
Shirley L. Moline	Employee Mileage Expense	Circuit Clerk	General Fund	1/26/2026	9.80
Benjamin Adam Petschke	Employee Mileage Expense	Circuit Clerk	General Fund	1/26/2026	35.00
Brooke K. Schultz	Employee Mileage Expense	Circuit Clerk	General Fund	1/26/2026	21.70
Su H. Shanahan	Employee Mileage Expense	Circuit Clerk	General Fund	1/26/2026	52.50
Sonal M. Sikligar	Employee Mileage Expense	Circuit Clerk	General Fund	1/26/2026	52.50
Abbigail Stevenson	Employee Mileage Expense	Circuit Clerk	General Fund	1/26/2026	14.70
Avani P. Vyas	Employee Mileage Expense	Circuit Clerk	General Fund	1/26/2026	4.55
Colby Whitman	Employee Mileage Expense	Circuit Clerk	General Fund	1/26/2026	61.60
Jennifer Zuttermeister	Employee Mileage Expense	Circuit Clerk	General Fund	1/26/2026	45.50

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank, N.A.	Office Supplies	Circuit Clerk	General Fund	1/26/2026	35.33
JP Morgan Chase Bank, N.A.	Office Supplies	Circuit Clerk	General Fund	1/26/2026	153.96
Warehouse Direct, Inc.	Office Supplies	Circuit Clerk	General Fund	1/26/2026	364.87
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	1/12/2026	60.00
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	1/12/2026	60.00
JP Morgan Chase Bank, N.A.	Office Supplies	Circuit Clerk	General Fund	1/26/2026	198.75
JP Morgan Chase Bank, N.A.	Office Supplies	Circuit Clerk	General Fund	1/26/2026	41.72
JP Morgan Chase Bank, N.A.	Office Supplies	Circuit Clerk	General Fund	1/26/2026	68.90
Kane County Sheriff	Contractual/Consulting Services	State's Attorney	General Fund	1/12/2026	18,000.00
		State's Attorney	General Fund	1/26/2026	315.68
		State's Attorney	General Fund	1/26/2026	203.78
		State's Attorney	General Fund	1/26/2026	300.00
		State's Attorney	General Fund	1/26/2026	260.00
		State's Attorney	General Fund	1/26/2026	21.55
		State's Attorney	General Fund	1/26/2026	70.00
Debra P. Hogan	Court Reporter Costs	State's Attorney	General Fund	1/12/2026	68.00
Barbara A. Johnston	Court Reporter Costs	State's Attorney	General Fund	1/12/2026	19.00
Barbara A. Johnston	Court Reporter Costs	State's Attorney	General Fund	1/26/2026	808.00
Jennifer L. Joyce	Court Reporter Costs	State's Attorney	General Fund	1/26/2026	72.00
Jennifer L. Joyce	Court Reporter Costs	State's Attorney	General Fund	1/26/2026	24.00
Stacy S. Warpool	Court Reporter Costs	State's Attorney	General Fund	1/26/2026	20.00
Stacy S. Warpool	Court Reporter Costs	State's Attorney	General Fund	1/26/2026	24.00
Stacy S. Warpool	Court Reporter Costs	State's Attorney	General Fund	1/26/2026	1,192.00
Margaret (Peggy) R. Beddard	Court Reporter Costs	State's Attorney	General Fund	1/26/2026	56.00
Dana D. Bollman	Court Reporter Costs	State's Attorney	General Fund	1/26/2026	140.00
Dana D. Bollman	Court Reporter Costs	State's Attorney	General Fund	1/26/2026	20.00
Jennifer A. Campbell	Court Reporter Costs	State's Attorney	General Fund	1/26/2026	56.00
Jennifer A. Campbell	Court Reporter Costs	State's Attorney	General Fund	1/26/2026	964.00
Jennifer A. Campbell	Court Reporter Costs	State's Attorney	General Fund	1/26/2026	1,220.00
Mary Jo D'Avola	Court Reporter Costs	State's Attorney	General Fund	1/26/2026	36.00
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	General Fund	1/26/2026	1,272.40
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	1/26/2026	63.71
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	1/26/2026	76.36
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	1/26/2026	635.33
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	1/26/2026	79.95
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	1/26/2026	17.64
Jiffy Lube (Sound Billing LLC)	Repairs and Maint- Vehicles	State's Attorney	General Fund	1/26/2026	128.66
Jiffy Lube (Sound Billing LLC)	Repairs and Maint- Vehicles	State's Attorney	General Fund	1/26/2026	58.27
JP Morgan Chase Bank, N.A.	Repairs and Maint- Vehicles	State's Attorney	General Fund	1/26/2026	154.40
JP Morgan Chase Bank, N.A.	Conferences and Meetings	State's Attorney	General Fund	1/26/2026	413.54
JP Morgan Chase Bank, N.A.	Conferences and Meetings	State's Attorney	General Fund	1/26/2026	431.11
Ruth A. Walstra	Employee Training	State's Attorney	General Fund	1/12/2026	84.28
JP Morgan Chase Bank, N.A.	Employee Training	State's Attorney	General Fund	1/26/2026	500.00
JP Morgan Chase Bank, N.A.	Office Supplies	State's Attorney	General Fund	1/26/2026	424.91
Warehouse Direct, Inc.	Office Supplies	State's Attorney	General Fund	1/26/2026	223.50
Warehouse Direct, Inc.	Office Supplies	State's Attorney	General Fund	1/26/2026	53.76
Forest Printing Company	Operating Supplies	State's Attorney	General Fund	1/12/2026	278.40
JP Morgan Chase Bank, N.A.	Operating Supplies	State's Attorney	General Fund	1/26/2026	119.99
JP Morgan Chase Bank, N.A.	Operating Supplies	State's Attorney	General Fund	1/26/2026	609.09
JP Morgan Chase Bank, N.A.	Operating Supplies	State's Attorney	General Fund	1/26/2026	154.92
JP Morgan Chase Bank, N.A.	Operating Supplies	State's Attorney	General Fund	1/26/2026	1,024.04
JP Morgan Chase Bank, N.A.	Operating Supplies	State's Attorney	General Fund	1/26/2026	123.42
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	1/26/2026	5,200.65
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	1/26/2026	2,942.41

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank, N.A.	Computer Hardware- Non Capital	State's Attorney	General Fund	1/26/2026	419.00
WEX Bank	Fuel- Vehicles	State's Attorney	General Fund	1/26/2026	927.53
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	State's Attorney	General Fund	1/26/2026	2.99
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	State's Attorney	General Fund	1/26/2026	2.99
JP Morgan Chase Bank, N.A.	Operating Supplies	State's Attorney	General Fund	1/26/2026	524.71
WEX Bank	Fuel- Vehicles	State's Attorney	General Fund	1/26/2026	132.91
Kevin J. Reynolds	Conferences and Meetings	State's Attorney	General Fund	1/26/2026	195.00
JP Morgan Chase Bank, N.A.	Computer Hardware- Non Capital	State's Attorney	General Fund	1/26/2026	981.02
WEX Bank	Fuel- Vehicles	State's Attorney	General Fund	1/26/2026	469.20
		Public Defender	General Fund	1/12/2026	24.00
		Public Defender	General Fund	1/12/2026	248.00
		Public Defender	General Fund	1/12/2026	472.00
		Public Defender	General Fund	1/12/2026	165.00
		Public Defender	General Fund	1/26/2026	192.00
		Public Defender	General Fund	1/26/2026	147.25
Autumn Beaupre	Employee Mileage Expense	Public Defender	General Fund	1/12/2026	23.73
Suzanne Fonck	Employee Mileage Expense	Public Defender	General Fund	1/26/2026	44.87
JP Morgan Chase Bank, N.A.	Miscellaneous Contractual Exp	Public Defender	General Fund	1/26/2026	33.98
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Public Defender	General Fund	1/12/2026	77.84
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Public Defender	General Fund	1/12/2026	2.99
JP Morgan Chase Bank, N.A.	Office Supplies	Public Defender	General Fund	1/26/2026	-53.14
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	1/26/2026	5,274.24
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	1/26/2026	292.28
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	1/26/2026	972.02
Enhanced Administration Consulting, LLC	Contractual/Consulting Services	Sheriff	General Fund	1/26/2026	1,675.00
Motorola Solutions, Inc.	Contractual/Consulting Services	Sheriff	General Fund	1/26/2026	10,684.00
Motorola Solutions, Inc.	Contractual/Consulting Services	Sheriff	General Fund	1/26/2026	12,152.00
Midwest Occupational Health Mgmt Svcs Inc	Medical/Dental/Hospital Services	Sheriff	General Fund	1/26/2026	680.00
JP Morgan Chase Bank, N.A.	Extradition Costs	Sheriff	General Fund	1/26/2026	1,830.41
JP Morgan Chase Bank, N.A.	Extradition Costs	Sheriff	General Fund	1/26/2026	211.34
JP Morgan Chase Bank, N.A.	Extradition Costs	Sheriff	General Fund	1/26/2026	277.26
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	1/26/2026	172.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	1/26/2026	68.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	1/26/2026	68.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	1/26/2026	172.00
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	1/26/2026	197.82
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	1/26/2026	124.20
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	1/26/2026	167.20
Baycom, Inc.	Repairs and Maint- Comm Equip	Sheriff	General Fund	1/26/2026	1,020.00
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	1/12/2026	214.80
Applied Concepts Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	1/12/2026	272.50
Bob Jass Chevrolet, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	1/12/2026	792.72
Bob Jass Chevrolet, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	1/12/2026	-134.53
Bob Jass Chevrolet, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	1/12/2026	974.33
Bob Jass Chevrolet, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	1/12/2026	-220.77
Bob Jass Chevrolet, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	1/12/2026	124.18
Bob Jass Chevrolet, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	1/12/2026	-13.60
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	1/12/2026	389.48
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	1/12/2026	802.89
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	1/12/2026	152.26
Pomp's Tire Service, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	1/12/2026	4,321.00
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	1/12/2026	45.00
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	1/12/2026	70.00
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	1/26/2026	585.99

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	1/26/2026	284.95
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	1/26/2026	242.00
Weldstar Company	Repairs and Maint- Vehicles	Sheriff	General Fund	1/26/2026	22.44
Weldstar Company	Repairs and Maint- Vehicles	Sheriff	General Fund	1/26/2026	186.68
Pomp's Tire Service, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	1/26/2026	589.30
Pomp's Tire Service, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	1/26/2026	116.86
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	1/26/2026	111.92
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	1/26/2026	15.46
JP Morgan Chase Bank, N.A.	Repairs and Maint- Vehicles	Sheriff	General Fund	1/26/2026	1,301.61
JP Morgan Chase Bank, N.A.	Repairs and Maint- Vehicles	Sheriff	General Fund	1/26/2026	29.94
Bob Jass Chevrolet, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	1/26/2026	71.58
Battery Service Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	1/26/2026	377.90
Baycom, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	1/26/2026	155.00
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	1/26/2026	226.17
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	1/26/2026	226.17
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	1/26/2026	559.80
JP Morgan Chase Bank, N.A.	Employee Training	Sheriff	General Fund	1/26/2026	16,348.67
JP Morgan Chase Bank, N.A.	Employee Training	Sheriff	General Fund	1/26/2026	220.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	1/26/2026	95.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	1/26/2026	95.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	1/26/2026	95.00
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	1/26/2026	366.74
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	1/26/2026	1,471.59
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	1/26/2026	238.75
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	1/26/2026	112.17
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	1/26/2026	6,909.72
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	1/26/2026	470.28
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	1/26/2026	-98.76
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	1/26/2026	121.98
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	1/26/2026	147.15
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	1/26/2026	511.61
JP Morgan Chase Bank, N.A.	Office Supplies	Sheriff	General Fund	1/26/2026	249.66
JP Morgan Chase Bank, N.A.	Office Supplies	Sheriff	General Fund	1/26/2026	94.28
APCO International, Inc.	Operating Supplies	Sheriff	General Fund	1/12/2026	108.00
Russell Solutions, LLC	Operating Supplies	Sheriff	General Fund	1/12/2026	10,000.00
Toshiba America Business Solutions, Inc	Operating Supplies	Sheriff	General Fund	1/26/2026	320.43
Toshiba America Business Solutions, Inc	Operating Supplies	Sheriff	General Fund	1/26/2026	49.70
Toshiba America Business Solutions, Inc	Operating Supplies	Sheriff	General Fund	1/26/2026	13.55
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	1/26/2026	596.42
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	1/26/2026	6,093.73
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	1/26/2026	661.87
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	1/26/2026	3,804.44
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	1/26/2026	5.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	1/26/2026	29.99
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	1/26/2026	500.01
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	1/12/2026	87.99
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	1/12/2026	234.57
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	1/12/2026	78.19
Streicher's, Inc.	Uniform Supplies	Sheriff	General Fund	1/12/2026	1,366.00
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	1/26/2026	3,660.00
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	1/26/2026	942.26
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	1/26/2026	89.97
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	1/26/2026	87.99
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	1/26/2026	87.99

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank, N.A.	Uniform Supplies	Sheriff	General Fund	1/26/2026	3,204.25
Kane County Sheriff - Petty Cash	Uniform Supplies	Sheriff	General Fund	1/26/2026	300.00
Kane County Sheriff - Petty Cash	Uniform Supplies	Sheriff	General Fund	1/26/2026	300.00
Kane County Sheriff - Petty Cash	Uniform Supplies	Sheriff	General Fund	1/26/2026	300.00
Kane County Sheriff - Petty Cash	Uniform Supplies	Sheriff	General Fund	1/26/2026	300.00
Ray O'Herron Co, Inc.	Weapons and Ammunition	Sheriff	General Fund	1/26/2026	13,110.00
Ray O'Herron Co, Inc.	Weapons and Ammunition	Sheriff	General Fund	1/26/2026	9,657.90
WEX Bank	Fuel- Vehicles	Sheriff	General Fund	1/26/2026	27,308.75
Physicians Immediate Care Chicago PLLC dba Wellnow	Medical/Dental/Hospital Services	Sheriff	General Fund	1/12/2026	907.00
COPS & FIRE Personnel Testing Service	Medical/Dental/Hospital Services	Sheriff	General Fund	1/26/2026	500.00
Lighthouse Recovery, Inc.	Medical/Dental/Hospital Services	Sheriff	General Fund	1/26/2026	25,000.00
Groot Recycling dba Accurate Document Destruction	Disposal and Water Softener Srvs	Sheriff	General Fund	1/26/2026	480.00
Stericycle, Inc.	Disposal and Water Softener Srvs	Sheriff	General Fund	1/26/2026	337.75
JP Morgan Chase Bank, N.A.	Employee Training	Sheriff	General Fund	1/26/2026	645.00
Serenity House Counseling Services, Inc.	Operating Supplies	Sheriff	General Fund	1/12/2026	340.00
Serenity House Counseling Services, Inc.	Operating Supplies	Sheriff	General Fund	1/12/2026	340.00
Valdes LLC	Operating Supplies	Sheriff	General Fund	1/12/2026	999.25
Bob Barker Company Inc	Operating Supplies	Sheriff	General Fund	1/12/2026	1,051.20
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	1/12/2026	76.74
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	1/26/2026	47.21
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	1/26/2026	229.42
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	1/26/2026	229.42
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	1/26/2026	47.21
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	1/26/2026	229.42
Bob Barker Company Inc	Operating Supplies	Sheriff	General Fund	1/26/2026	3,144.22
County of Kendall	Operating Supplies	Sheriff	General Fund	1/26/2026	468.00
County of McHenry	Operating Supplies	Sheriff	General Fund	1/26/2026	3,100.00
DeKalb County Government	Operating Supplies	Sheriff	General Fund	1/26/2026	2,325.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	1/26/2026	49.30
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	1/26/2026	92.46
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	1/26/2026	284.71
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	1/26/2026	2,314.65
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	1/26/2026	1,600.00
OnTime Telecom, Inc. dba DialMyCalls	Operating Supplies	Sheriff	General Fund	1/26/2026	91.70
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	1/26/2026	9.95
Valdes LLC	Operating Supplies	Sheriff	General Fund	1/26/2026	999.25
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	1/12/2026	63.30
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	1/26/2026	63.30
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	1/26/2026	63.30
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	1/26/2026	63.30
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	1/12/2026	235.23
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	1/12/2026	31.43
Aramark Services, Inc.	Food	Sheriff	General Fund	1/12/2026	23.94
Aramark Services, Inc.	Food	Sheriff	General Fund	1/12/2026	15,350.70
Aramark Services, Inc.	Food	Sheriff	General Fund	1/12/2026	3,767.68
Aramark Services, Inc.	Food	Sheriff	General Fund	1/26/2026	15,368.28
Aramark Services, Inc.	Food	Sheriff	General Fund	1/26/2026	28.44
Aramark Services, Inc.	Food	Sheriff	General Fund	1/26/2026	15,176.76
Aramark Services, Inc.	Food	Sheriff	General Fund	1/26/2026	162.36
Aramark Services, Inc.	Food	Sheriff	General Fund	1/26/2026	49.50
Aramark Services, Inc.	Food	Sheriff	General Fund	1/26/2026	16,208.63
Physicians Immediate Care Chicago PLLC dba Wellnow	Pre-Employment Physicals	Sheriff	General Fund	1/12/2026	2,108.00
Physicians Immediate Care Chicago PLLC dba Wellnow	Pre-Employment Physicals	Sheriff	General Fund	1/12/2026	126.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	1/26/2026	693.90

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	1/26/2026	288.20
Blue Park Capital Partners, LLC dba Eagle Uniform	Uniform Supplies	Sheriff	General Fund	1/26/2026	311.00
Blue Park Capital Partners, LLC dba Eagle Uniform	Uniform Supplies	Sheriff	General Fund	1/26/2026	311.00
Blue Park Capital Partners, LLC dba Eagle Uniform	Uniform Supplies	Sheriff	General Fund	1/26/2026	327.00
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	1/26/2026	150.00
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	1/26/2026	159.12
Peter J. Burgert	Employee Mileage Expense	Merit Commission	General Fund	1/12/2026	224.00
Clausen Miller, PC	Legal Services	Court Services	General Fund	1/26/2026	11,925.00
Illinois Probation & Court Services Association	Conferences and Meetings	Court Services	General Fund	1/12/2026	325.00
Illinois Probation & Court Services Association	General Association Dues	Court Services	General Fund	1/26/2026	330.00
Eco Clean Maintenance, Inc.	Janitorial Services	Court Services	General Fund	1/12/2026	1,112.00
Motorola Solutions, Inc.	Repairs and Maint- Comm Equip	Court Services	General Fund	1/26/2026	280.00
Lagrove, LLC	Building Space Rental	Court Services	General Fund	1/12/2026	2,949.76
Illinois Probation & Court Services Association	Conferences and Meetings	Court Services	General Fund	1/12/2026	1,950.00
Illinois Probation & Court Services Association	General Association Dues	Court Services	General Fund	1/26/2026	770.00
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	1/12/2026	-2.06
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	1/12/2026	124.75
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	1/26/2026	32.93
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	1/26/2026	55.88
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	1/26/2026	144.71
JP Morgan Chase Bank, N.A.	Miscellaneous Contractual Exp	Court Services	General Fund	1/26/2026	2,343.68
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	1/12/2026	29.16
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	1/26/2026	48.92
JP Morgan Chase Bank, N.A.	Operating Supplies	Court Services	General Fund	1/26/2026	168.82
The Tree House, Inc.	Computer Related Supplies	Court Services	General Fund	1/26/2026	442.86
WEX Bank	Fuel- Vehicles	Court Services	General Fund	1/26/2026	351.99
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Court Services	General Fund	1/26/2026	272.00
JP Morgan Chase Bank, N.A.	Peer Group Activities Supplies	Court Services	General Fund	1/26/2026	74.83
Waste Management of Illinois - West	Repairs and Maint- Buildings	Court Services	General Fund	1/26/2026	211.97
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Court Services	General Fund	1/26/2026	11.33
Lagrove, LLC	Building Space Rental	Court Services	General Fund	1/12/2026	2,949.75
Illinois Probation & Court Services Association	Conferences and Meetings	Court Services	General Fund	1/12/2026	650.00
Jennifer Kolberg	Employee Mileage Expense	Court Services	General Fund	1/12/2026	9.10
Jennifer Kolberg	General Association Dues	Court Services	General Fund	1/12/2026	9.10
Illinois Probation & Court Services Association	General Association Dues	Court Services	General Fund	1/26/2026	110.00
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	1/12/2026	32.93
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	1/26/2026	37.22
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	1/26/2026	8.22
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	1/26/2026	133.76
The Tree House, Inc.	Computer Related Supplies	Court Services	General Fund	1/26/2026	416.04
Warehouse Direct, Inc.	Medical Supplies and Drugs	Court Services	General Fund	1/12/2026	8.18
WEX Bank	Fuel- Vehicles	Court Services	General Fund	1/26/2026	75.25
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	1/26/2026	5,000.00
Advanced Correctional Healthcare, Inc.	Medical/Dental/Hospital Services	Court Services	General Fund	1/26/2026	38,951.74
Charm-Tex, Inc.	Juvenile Board and Care	Court Services	General Fund	1/26/2026	219.80
Redwood Toxicology Laboratory, Inc.	Lab Services	Court Services	General Fund	1/26/2026	21.20
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Court Services	General Fund	1/12/2026	21.25
Convergint Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	1/12/2026	472.70
Harry Miller Appliances dba Coin-O-Matic Laundry	Repairs and Maint- Equipment	Court Services	General Fund	1/12/2026	342.00
Sentry Security Fasteners, Inc.	Repairs and Maint- Equipment	Court Services	General Fund	1/26/2026	481.01
Illinois Probation & Court Services Association	Conferences and Meetings	Court Services	General Fund	1/12/2026	1,625.00
Illinois Probation & Court Services Association	General Association Dues	Court Services	General Fund	1/26/2026	715.00
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	1/12/2026	118.75
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	1/12/2026	137.72

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Stericycle, Inc.	Miscellaneous Contractual Exp	Court Services	General Fund	1/12/2026	170.52
Bob Barker Company Inc	Operating Supplies	Court Services	General Fund	1/12/2026	1,018.40
Sunbelt Rentals	Operating Supplies	Court Services	General Fund	1/12/2026	860.00
Sunbelt Rentals	Operating Supplies	Court Services	General Fund	1/12/2026	-110.00
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	1/12/2026	46.39
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	1/26/2026	342.70
JP Morgan Chase Bank, N.A.	Operating Supplies	Court Services	General Fund	1/26/2026	32.53
Insight Public Sector Inc	Computer Related Supplies	Court Services	General Fund	1/26/2026	26.44
Sysco Food Services Chicago	Food	Court Services	General Fund	1/12/2026	1,948.11
Aramark Services, Inc.	Food	Court Services	General Fund	1/12/2026	1,566.60
Aramark Services, Inc.	Food	Court Services	General Fund	1/26/2026	1,671.60
Aramark Services, Inc.	Food	Court Services	General Fund	1/26/2026	1,669.50
Synchrony Bank (Sam's Club Direct/Lowes)	Food	Court Services	General Fund	1/26/2026	131.52
Sysco Food Services Chicago	Food	Court Services	General Fund	1/26/2026	536.66
McKesson Medical Surgical	Medical Supplies and Drugs	Court Services	General Fund	1/12/2026	185.88
McKesson Medical Surgical	Medical Supplies and Drugs	Court Services	General Fund	1/26/2026	42.23
JP Morgan Chase Bank, N.A.	Medical Supplies and Drugs	Court Services	General Fund	1/26/2026	25.24
JP Morgan Chase Bank, N.A.	Subscription Databases	Court Services	General Fund	1/26/2026	189.99
WEX Bank	Fuel- Vehicles	Court Services	General Fund	1/26/2026	34.96
JP Morgan Chase Bank, N.A.	Office Supplies	Court Services	General Fund	1/26/2026	17.52
Jessica Marevka	Conferences and Meetings	Court Services	General Fund	1/26/2026	221.79
Ellis O'Connor	Conferences and Meetings	Court Services	General Fund	1/26/2026	221.79
Ashley VanOpstall	Conferences and Meetings	Court Services	General Fund	1/26/2026	221.79
Assn of Psych Postdoctoral & Internship Ctrs-APPIC	General Association Dues	Court Services	General Fund	1/26/2026	1,025.00
JP Morgan Chase Bank, N.A.	General Association Dues	Court Services	General Fund	1/26/2026	235.00
Ashley VanOpstall	General Association Dues	Court Services	General Fund	1/26/2026	210.00
JP Morgan Chase Bank, N.A.	Miscellaneous Contractual Exp	Court Services	General Fund	1/26/2026	539.55
JP Morgan Chase Bank, N.A.	Books and Subscriptions	Court Services	General Fund	1/26/2026	190.96
Abel Screening, Inc.	Testing Materials	Court Services	General Fund	1/26/2026	79.00
Abel Screening, Inc.	Testing Materials	Court Services	General Fund	1/26/2026	79.00
Abel Screening, Inc.	Testing Materials	Court Services	General Fund	1/26/2026	79.00
Abel Screening, Inc.	Testing Materials	Court Services	General Fund	1/26/2026	79.00
Nichols and Molinder Assessment Inc.	Testing Materials	Court Services	General Fund	1/26/2026	35.00
JP Morgan Chase Bank, N.A.	Miscellaneous Supplies	Court Services	General Fund	1/26/2026	15.99
JP Morgan Chase Bank, N.A.	Software Licensing Cost	Court Services	General Fund	1/26/2026	149.90
JP Morgan Chase Bank, N.A.	Employee Training	Court Services	General Fund	1/26/2026	1,700.00
Illinois Probation & Court Services Association	General Association Dues	Court Services	General Fund	1/26/2026	55.00
JP Morgan Chase Bank, N.A.	Peer Group Activities Supplies	Court Services	General Fund	1/26/2026	111.92
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	1/12/2026	638.40
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	1/26/2026	533.40
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	1/26/2026	535.50
Marta A. Helenowski	Autopsies/Consulting	Coroner	General Fund	1/12/2026	10,500.00
NMS Labs	Autopsies/Consulting	Coroner	General Fund	1/26/2026	11,784.00
James A. Filkins	Autopsies/Consulting	Coroner	General Fund	1/26/2026	32,550.00
JP Morgan Chase Bank, N.A.	Repairs and Maint- Vehicles	Coroner	General Fund	1/26/2026	120.53
JP Morgan Chase Bank, N.A.	Repairs and Maint- Vehicles	Coroner	General Fund	1/26/2026	1,253.41
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Coroner	General Fund	1/26/2026	650.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Coroner	General Fund	1/26/2026	1,100.00
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Coroner	General Fund	1/12/2026	48.42
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	General Fund	1/12/2026	440.75
Marlin Leasing Corporation dba PEAC Solutions	Miscellaneous Contractual Exp	Coroner	General Fund	1/12/2026	498.00
Stericycle, Inc.	Miscellaneous Contractual Exp	Coroner	General Fund	1/26/2026	868.29
JP Morgan Chase Bank, N.A.	Books and Subscriptions	Coroner	General Fund	1/26/2026	100.00
WEX Bank	Fuel- Vehicles	Coroner	General Fund	1/12/2026	734.53

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
IAR, LLC dba I am Responding	Software Licensing Cost	Emergency Management Services	General Fund	1/26/2026	829.23
United Radio Communications, Inc.	Repairs and Maint- Comm Equip	Emergency Management Services	General Fund	1/26/2026	33.36
JP Morgan Chase Bank, N.A.	Repairs and Maint- Vehicles	Emergency Management Services	General Fund	1/26/2026	14.97
Illinois Search and Rescue Council	General Association Dues	Emergency Management Services	General Fund	1/26/2026	75.00
JP Morgan Chase Bank, N.A.	Miscellaneous Contractual Exp	Emergency Management Services	General Fund	1/26/2026	1,500.00
JP Morgan Chase Bank, N.A.	Office Supplies	Emergency Management Services	General Fund	1/26/2026	88.50
JP Morgan Chase Bank, N.A.	Operating Supplies	Emergency Management Services	General Fund	1/26/2026	225.00
JP Morgan Chase Bank, N.A.	Computer Related Supplies	Emergency Management Services	General Fund	1/26/2026	0.99
WEX Bank	Fuel- Vehicles	Emergency Management Services	General Fund	1/26/2026	46.16
JP Morgan Chase Bank, N.A.	Repairs and Maint- Vehicles	Environmental Management	General Fund	1/26/2026	10.00
JP Morgan Chase Bank, N.A.	General Association Dues	Environmental Management	General Fund	1/26/2026	89.00
Impact Networking, LLC	Contractual/Consulting Services	Development	General Fund	1/26/2026	76.76
Impact Networking, LLC	Contractual/Consulting Services	Development	General Fund	1/26/2026	76.76
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	Development	General Fund	1/26/2026	124.00
Planet Depos, LLC	Contractual/Consulting Services	Development	General Fund	1/26/2026	954.80
JP Morgan Chase Bank, N.A.	General Printing	Development	General Fund	1/26/2026	871.00
Paddock Publications (Daily Herald)	Legal Printing	Development	General Fund	1/12/2026	181.70
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Development	General Fund	1/26/2026	25.99
David F. Schultz	Employee Mileage Expense	Development	General Fund	1/26/2026	26.04
David F. Schultz	Employee Mileage Expense	Development	General Fund	1/26/2026	26.97
JP Morgan Chase Bank, N.A.	General Association Dues	Development	General Fund	1/26/2026	2,229.40
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	1/12/2026	297.76
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	1/12/2026	15.78
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	1/26/2026	101.97
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	1/26/2026	10.25
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	1/26/2026	28.07
JP Morgan Chase Bank, N.A.	Office Supplies	Development	General Fund	1/26/2026	7.99
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	1/26/2026	59.82
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	1/26/2026	183.38
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Development	General Fund	1/12/2026	45.90
JP Morgan Chase Bank, N.A.	Operating Supplies	Development	General Fund	1/26/2026	16.99
WEX Bank	Fuel- Vehicles	Development	General Fund	1/26/2026	597.50
Camic Johnson, LTD	Contractual/Consulting Services	Development	General Fund	1/26/2026	400.00
The Pitney Bowes Bank Inc dba The Pitney Bowes Res	Postage	Other- Countywide Expenses	General Fund	1/20/2026	100,000.00
Federal Express Corporation dba FedEx	Postage	Other- Countywide Expenses	General Fund	1/26/2026	20.93
Federal Express Corporation dba FedEx	Postage	Other- Countywide Expenses	General Fund	1/26/2026	240.12
Federal Express Corporation dba FedEx	Postage	Other- Countywide Expenses	General Fund	1/26/2026	117.68
Federal Express Corporation dba FedEx	Postage	Other- Countywide Expenses	General Fund	1/26/2026	20.81
Federal Express Corporation dba FedEx	Postage	Other- Countywide Expenses	General Fund	1/26/2026	206.02
Federal Express Corporation dba FedEx	Postage	Other- Countywide Expenses	General Fund	1/26/2026	155.87
Federal Express Corporation dba FedEx	Postage	Other- Countywide Expenses	General Fund	1/26/2026	163.34
Federal Express Corporation dba FedEx	Postage	Other- Countywide Expenses	General Fund	1/26/2026	209.32
Federal Express Corporation dba FedEx	Postage	Other- Countywide Expenses	General Fund	1/26/2026	544.07
Insight Public Sector Inc	Software Licensing Cost	Other- Countywide Expenses	General Fund	1/12/2026	26,691.24
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	General Fund	1/12/2026	148,042.01
JP Morgan Chase Bank, N.A.	Software Licensing Cost	Other- Countywide Expenses	General Fund	1/26/2026	519.75
JP Morgan Chase Bank, N.A.	Software Licensing Cost	Other- Countywide Expenses	General Fund	1/26/2026	40.00
JP Morgan Chase Bank, N.A.	Software Licensing Cost	Other- Countywide Expenses	General Fund	1/26/2026	20.00
Dell Marketing LP	Software Licensing Cost	Other- Countywide Expenses	General Fund	1/26/2026	73,048.36
Insight Public Sector Inc	Miscellaneous Contractual Exp	Other- Countywide Expenses	General Fund	1/12/2026	44,948.77
PTS Communications, Inc.	Telephone	Other- Countywide Expenses	General Fund	1/12/2026	100.00
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	1/26/2026	4,357.94
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	1/26/2026	73,688.40
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	1/26/2026	-18,944.46

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	1/26/2026	145.12
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	1/26/2026	1,297.12
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	1/26/2026	3,318.68
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	1/26/2026	4,929.46
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	1/26/2026	409.53
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	1/26/2026	335.40
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	1/26/2026	12,560.16
JP Morgan Chase Bank, N.A.	Telephone	Other- Countywide Expenses	General Fund	1/26/2026	236.75
Verizon Wireless	Cellular Phone	Other- Countywide Expenses	General Fund	1/12/2026	38,538.68
AT&T Mobility	Cellular Phone	Other- Countywide Expenses	General Fund	1/26/2026	28.12
AT&T Mobility	Cellular Phone	Other- Countywide Expenses	General Fund	1/26/2026	62.50
Spok, Inc.	Cellular Phone	Other- Countywide Expenses	General Fund	1/26/2026	13.00
T-Mobile USA, Inc.	Cellular Phone	Other- Countywide Expenses	General Fund	1/26/2026	79.00
Corey Malis	Internet	Other- Countywide Expenses	General Fund	1/12/2026	109.00
Blair Peters	Internet	Other- Countywide Expenses	General Fund	1/12/2026	85.00
Blair Peters	Internet	Other- Countywide Expenses	General Fund	1/12/2026	85.00
Darin P. Earl	Internet	Other- Countywide Expenses	General Fund	1/12/2026	119.99
John Zakosek	Internet	Other- Countywide Expenses	General Fund	1/12/2026	95.00
Gary Erickson	Internet	Other- Countywide Expenses	General Fund	1/26/2026	99.99
Benjamin J. Fox	Internet	Other- Countywide Expenses	General Fund	1/26/2026	141.98
JP Morgan Chase Bank, N.A.	Internet	Other- Countywide Expenses	General Fund	1/26/2026	3,474.01
JP Morgan Chase Bank, N.A.	Internet	Other- Countywide Expenses	General Fund	1/26/2026	3,368.28
JP Morgan Chase Bank, N.A.	Internet	Other- Countywide Expenses	General Fund	1/26/2026	146.08
Cogent Communications Inc	Internet	Other- Countywide Expenses	General Fund	1/26/2026	9,600.00
Thomas Cunningham	Internet	Other- Countywide Expenses	General Fund	1/26/2026	64.95
Brooke Roff	Internet	Other- Countywide Expenses	General Fund	1/26/2026	95.00
Steven Shackleton	Internet	Other- Countywide Expenses	General Fund	1/26/2026	95.00
Steven Shackleton	Internet	Other- Countywide Expenses	General Fund	1/26/2026	95.00
Adam Tedder	Internet	Other- Countywide Expenses	General Fund	1/26/2026	89.99
John Zakosek	Internet	Other- Countywide Expenses	General Fund	1/26/2026	95.00
JP Morgan Chase Bank, N.A.	Miscellaneous Supplies	Other- Countywide Expenses	General Fund	1/26/2026	1,704.05
Batavia Enterprises Real Estate, LLC	Building Lease	Other- Countywide Expenses	General Fund	1/12/2026	14,802.42
Batavia Enterprises Real Estate, LLC	Building Lease	Other- Countywide Expenses	General Fund	1/12/2026	14,802.42
Batavia Enterprises Real Estate, LLC	Building Lease	Other- Countywide Expenses	General Fund	1/26/2026	14,802.42
CCMSI	Liability Insurance	Human Resource Management	Insurance Liability	1/26/2026	16,520.96
H&H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	1/26/2026	13,695.67
H&H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	1/26/2026	7,782.34
H&H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	1/26/2026	4,188.28
H&H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	1/26/2026	55,369.44
H&H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	1/26/2026	53,911.97
Via Carlita, LLC dba Hawk Ford St. Charles	Liability Insurance	Human Resource Management	Insurance Liability	1/26/2026	388.87
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	1/26/2026	20.00
CCMSI	Workers Compensation	Human Resource Management	Insurance Liability	1/26/2026	89,827.21
Matthew J. Goncher	Workers Compensation	Human Resource Management	Insurance Liability	1/26/2026	1,126.78
Hervas Condon & Bersani, PC	Legal Services	State's Attorney	Insurance Liability	1/12/2026	2,080.00
Hervas Condon & Bersani, PC	Legal Services	State's Attorney	Insurance Liability	1/12/2026	707.50
Hervas Condon & Bersani, PC	Legal Services	State's Attorney	Insurance Liability	1/12/2026	2,677.50
Laner Muchin, LTD	Legal Services	State's Attorney	Insurance Liability	1/26/2026	21,795.05
Kenneth C. Shepro	Legal Services	State's Attorney	Insurance Liability	1/26/2026	3,500.00
The Sotos Law Firm, P.C	Legal Services	State's Attorney	Insurance Liability	1/26/2026	5,600.00
The Sotos Law Firm, P.C	Legal Services	State's Attorney	Insurance Liability	1/26/2026	2,979.50
The Sotos Law Firm, P.C	Legal Services	State's Attorney	Insurance Liability	1/26/2026	3,970.50
The Sotos Law Firm, P.C	Legal Services	State's Attorney	Insurance Liability	1/26/2026	517.50
Edgar K. Collison Law Offices, Ltd.	Legal Services	State's Attorney	Insurance Liability	1/26/2026	4,000.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Edgar K. Collison Law Offices, Ltd.	Legal Services	State's Attorney	Insurance Liability	1/26/2026	4,000.00
Edgar K. Collison Law Offices, Ltd.	Legal Services	State's Attorney	Insurance Liability	1/26/2026	4,000.00
Franco & Moroney LLC dba Franco Moroney Buenik LLC	Legal Services	State's Attorney	Insurance Liability	1/26/2026	8,105.55
James G. Guagliardo	Legal Services	State's Attorney	Insurance Liability	1/26/2026	190.00
CIOX Health, LLC dba Datavant Group	Legal Trial Notices	State's Attorney	Insurance Liability	1/12/2026	97.91
Shaw Suburban Media dba Shaw Media	Legal Trial Notices	State's Attorney	Insurance Liability	1/26/2026	83.34
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	1/26/2026	30.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	1/26/2026	60.00
Planet Depos, LLC	Court Reporter Costs	State's Attorney	Insurance Liability	1/26/2026	609.50
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	1/26/2026	318.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	1/26/2026	19.44
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	1/26/2026	84.01
JP Morgan Chase Bank, N.A.	Books and Subscriptions	State's Attorney	Insurance Liability	1/26/2026	101.95
JP Morgan Chase Bank, N.A.	Computer Software- Non Capital	State's Attorney	Insurance Liability	1/26/2026	347.48
The Sidwell Company	Contractual/Consulting Services	Information Technologies	Geographic Information Systems	1/26/2026	14,985.00
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Information Technologies	Geographic Information Systems	1/12/2026	17.96
JP Morgan Chase Bank, N.A.	Operating Supplies	Information Technologies	Geographic Information Systems	1/26/2026	222.66
The Tree House, Inc.	Computer Related Supplies	Information Technologies	Geographic Information Systems	1/12/2026	129.90
The Tree House, Inc.	Computer Related Supplies	Information Technologies	Geographic Information Systems	1/12/2026	216.21
Catherine McKenna	Tuition Reimbursement	County Board	Grand Victoria Casino Elgin	1/12/2026	2,400.00
Gabriela Allison	Tuition Reimbursement	County Board	Grand Victoria Casino Elgin	1/12/2026	1,202.40
Josephine Loblillo	Tuition Reimbursement	County Board	Grand Victoria Casino Elgin	1/12/2026	1,015.20
Michelle Massie	Tuition Reimbursement	County Board	Grand Victoria Casino Elgin	1/26/2026	2,400.00
Aurora Metropolitan Exposition, Auditorium, & Ofc.	External Grants	County Board	Grand Victoria Casino Elgin	1/12/2026	21,600.00
Easterseals DuPage & the Fox Valley Region	External Grants	County Board	Grand Victoria Casino Elgin	1/26/2026	17,311.89
Food for Greater Elgin, Inc.	External Grants	County Board	Grand Victoria Casino Elgin	1/26/2026	26,814.55
Forest Preserve District of Kane County	External Grants	County Board	Grand Victoria Casino Elgin	1/26/2026	29,389.41
Fox Valley United Way	External Grants	County Board	Grand Victoria Casino Elgin	1/26/2026	9,999.62
The Young Women's Christian Association, Elgin	External Grants	County Board	Grand Victoria Casino Elgin	1/26/2026	18,000.00
Defin.Net Solutions, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	1/12/2026	12,500.00
Metronet Systems Holdings, LLC dba Metro Fibernet	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	1/12/2026	700.00
Metronet Systems Holdings, LLC dba Metro Fibernet	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	1/26/2026	700.00
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Public Safety Sales Tax	1/12/2026	159,124.28
Veoci, Inc.	Software Licensing Cost	Other- Countywide Expenses	Public Safety Sales Tax	1/12/2026	10,878.00
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Public Safety Sales Tax	1/26/2026	15,969.81
USIC Locating Services LLC	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	1/26/2026	877.40
Defin.Net Solutions, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	1/12/2026	12,500.00
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	1/26/2026	208.33
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Judicial Technology Sales Tax	1/12/2026	244,748.43
Cummins-Allison Corporation	Repairs and Maint- Office Equip	County Clerk	Vital Records Automation	1/26/2026	788.00
Gordon Flesch Company, Inc.	Repairs and Maint- Copiers	Recorder	Recorder's Automation	1/26/2026	1.16
Gordon Flesch Company, Inc.	Repairs and Maint- Copiers	Recorder	Recorder's Automation	1/26/2026	3.45
Kane County Bar Foundation, Inc.	Contractual/Consulting Services	Judiciary and Courts	Children's Waiting Room	1/12/2026	14,244.84
Kane County Bar Foundation, Inc.	Contractual/Consulting Services	Judiciary and Courts	Children's Waiting Room	1/26/2026	12,015.61
Groot Recycling dba Accurate Document Destruction	Destruction of Records Services	Circuit Clerk	Court Document Storage	1/26/2026	390.74
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	1/12/2026	91.02
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	1/12/2026	53.93
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	1/12/2026	37.30
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	1/12/2026	13.88
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	1/12/2026	9.38
DS Services of America, Inc. dba Primo Water NA	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	1/12/2026	60.87
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	1/26/2026	107.93
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	1/26/2026	7.35
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	1/26/2026	49.85

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	1/26/2026	38.21
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	1/26/2026	11.12
Illinois Government Finance Officers Association	General Association Dues	Circuit Clerk	Circuit Clerk Admin Services	1/26/2026	200.00
Warehouse Direct, Inc.	Office Supplies	Circuit Clerk	Circuit Clerk Admin Services	1/12/2026	29.96
Kane County Clerk of the Circuit Court-Petty Cash	Conferences and Meetings	Circuit Clerk	Circuit Clk Electronic Citation	1/12/2026	50.00
Margaret (Peggy) R. Beddard	Court Reporter Costs	State's Attorney	Drug Prosecution	1/26/2026	72.00
Jennifer A. Campbell	Court Reporter Costs	State's Attorney	Drug Prosecution	1/26/2026	104.00
Barbara A. Johnston	Court Reporter Costs	State's Attorney	Drug Prosecution	1/26/2026	213.50
Stacy S. Warpool	Court Reporter Costs	State's Attorney	Drug Prosecution	1/26/2026	52.00
Jennifer L. Joyce	Court Reporter Costs	State's Attorney	Domestic Violence	1/26/2026	15.50
Jennifer A. Campbell	Court Reporter Costs	State's Attorney	Child Advocacy Center	1/26/2026	40.00
Barbara A. Johnston	Court Reporter Costs	State's Attorney	Child Advocacy Center	1/26/2026	216.00
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	1/26/2026	636.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	1/26/2026	15.91
Hannah K. Stout	Conferences and Meetings	State's Attorney	Child Advocacy Center	1/12/2026	553.97
JP Morgan Chase Bank, N.A.	Conferences and Meetings	State's Attorney	Child Advocacy Center	1/26/2026	7.89
JP Morgan Chase Bank, N.A.	Employee Training	State's Attorney	Child Advocacy Center	1/26/2026	60.00
JP Morgan Chase Bank, N.A.	General Association Dues	State's Attorney	Child Advocacy Center	1/26/2026	1,250.00
JP Morgan Chase Bank, N.A.	Operating Supplies	State's Attorney	Child Advocacy Center	1/26/2026	500.00
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	State's Attorney	Child Advocacy Center	1/26/2026	169.59
JP Morgan Chase Bank, N.A.	Computer Software- Non Capital	State's Attorney	Child Advocacy Center	1/26/2026	16.99
WEX Bank	Fuel- Vehicles	State's Attorney	Child Advocacy Center	1/26/2026	106.24
Verizon Wireless	Operating Supplies	Public Defender	Public Defender Special Fund	1/12/2026	1,108.69
JP Morgan Chase Bank, N.A.	General Association Dues	Law Library	Law Library	1/26/2026	200.00
JP Morgan Chase Bank, N.A.	Office Supplies	Law Library	Law Library	1/26/2026	131.52
JP Morgan Chase Bank, N.A.	Postage	Law Library	Law Library	1/26/2026	15.52
Matthew Bender & Co. dba LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	1/26/2026	226.10
DS Services of America, Inc. dba Primo Water NA	Food	Law Library	Law Library	1/26/2026	12.97
JP Morgan Chase Bank, N.A.	Food	Law Library	Law Library	1/26/2026	263.64
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	Cannabis Regulation - Local	1/26/2026	2,374.53
RMT Solutions	Operating Supplies	Sheriff	Cannabis Regulation - Local	1/26/2026	4,800.00
The Tree House, Inc.	Operating Supplies	Sheriff	Sheriff DEF Federal - Treasury	1/12/2026	905.27
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	Sheriff DEF Federal - Treasury	1/26/2026	1,059.81
getResQ911	Salaries and Wages	Kane Comm	Kane Comm	1/12/2026	15,723.13
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	Kane Comm	Kane Comm	1/26/2026	17.91
Lilly Counseling and Consultation	Contractual/Consulting Services	Kane Comm	Kane Comm	1/26/2026	320.00
Motorola Solutions, Inc.	Contractual/Consulting Services	Kane Comm	Kane Comm	1/26/2026	1,400.00
ThermFlo, Inc.	Contractual/Consulting Services	Kane Comm	Kane Comm	1/26/2026	12,455.00
Blade Electric & Technologies, LLC	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	1/12/2026	4,880.00
Evans Consoles Incorporated	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	1/26/2026	3,564.00
Insight Public Sector Inc	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	1/26/2026	967.00
Sarah Stoffa	Conferences and Meetings	Kane Comm	Kane Comm	1/26/2026	40.00
JP Morgan Chase Bank, N.A.	Employee Training	Kane Comm	Kane Comm	1/26/2026	205.00
Christopher McMeen	Employee Mileage Expense	Kane Comm	Kane Comm	1/12/2026	9.94
JP Morgan Chase Bank, N.A.	General Association Dues	Kane Comm	Kane Comm	1/26/2026	260.00
JP Morgan Chase Bank, N.A.	Pre-Employment Physicals	Kane Comm	Kane Comm	1/26/2026	49.00
Warehouse Direct, Inc.	Office Supplies	Kane Comm	Kane Comm	1/26/2026	27.82
Warehouse Direct, Inc.	Office Supplies	Kane Comm	Kane Comm	1/26/2026	6.95
JP Morgan Chase Bank, N.A.	Computer Related Supplies	Kane Comm	Kane Comm	1/26/2026	77.48
JP Morgan Chase Bank, N.A.	Employee Recognition Supplies	Kane Comm	Kane Comm	1/26/2026	78.41
Sarah Stoffa	Employee Recognition Supplies	Kane Comm	Kane Comm	1/26/2026	73.98
The IDS Group Aurora	Contractual/Consulting Services	Court Services	Probation Services	1/12/2026	150.00
Language Line Services	Contractual/Consulting Services	Court Services	Probation Services	1/26/2026	1,895.14
Care Clinics, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	1/12/2026	100.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
The IDS Group Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	1/12/2026	150.00
The IDS Group Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	1/12/2026	375.00
The IDS Group Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	1/12/2026	250.00
The IDS Group Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	1/12/2026	450.00
The IDS Group Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	1/12/2026	275.00
Care Clinics, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	1/26/2026	125.00
Care Clinics, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	1/26/2026	125.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	1/26/2026	300.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	1/26/2026	120.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	1/26/2026	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	1/26/2026	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	1/26/2026	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	1/26/2026	300.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	1/26/2026	120.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	1/26/2026	75.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	1/26/2026	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	1/26/2026	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	1/26/2026	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	1/26/2026	300.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	1/26/2026	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	1/26/2026	300.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	1/26/2026	255.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	1/26/2026	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	1/26/2026	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	1/26/2026	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	1/26/2026	300.00
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	1/26/2026	65.00
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	1/26/2026	65.00
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	1/26/2026	252.20
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	1/26/2026	92.20
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	1/26/2026	118.24
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	1/26/2026	348.64
Associates in Behavioral Health Care ABC - DUI	Psychological/Psychiatric Srvs	Court Services	Probation Services	1/26/2026	200.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	1/26/2026	85.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	1/26/2026	85.00
Redwood Toxicology Laboratory, Inc.	Lab Services	Court Services	Substance Abuse Screening	1/26/2026	1,813.86
Redwood Toxicology Laboratory, Inc.	Lab Services	Court Services	Substance Abuse Screening	1/26/2026	1,642.75
Redwood Toxicology Laboratory, Inc.	Lab Services	Court Services	Substance Abuse Screening	1/26/2026	1,374.59
Redwood Toxicology Laboratory, Inc.	Lab Services	Court Services	Substance Abuse Screening	1/26/2026	660.02
Redwood Toxicology Laboratory, Inc.	Lab Services	Court Services	Substance Abuse Screening	1/26/2026	1,096.97
Redwood Toxicology Laboratory, Inc.	Lab Services	Court Services	Substance Abuse Screening	1/26/2026	225.15
Redwood Toxicology Laboratory, Inc.	Lab Services	Court Services	Drug Court Special Resources	1/26/2026	2,430.97
Gateway Foundation	Residential Treatment	Court Services	Drug Court Special Resources	1/26/2026	11,088.00
JP Morgan Chase Bank, N.A.	Employee Training	Court Services	Drug Court Special Resources	1/26/2026	4,250.00
JP Morgan Chase Bank, N.A.	Sanction Incentives	Court Services	Drug Court Special Resources	1/26/2026	60.70
JP Morgan Chase Bank, N.A.	Peer Group Activities Supplies	Court Services	Drug Court Special Resources	1/26/2026	185.32
WEX Bank	Fuel- Vehicles	Court Services	Drug Court Special Resources	1/26/2026	35.92
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	1/26/2026	800.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	1/26/2026	850.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	1/26/2026	850.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	1/26/2026	1,000.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	1/26/2026	700.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	1/26/2026	350.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	1/26/2026	400.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	1/26/2026	400.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	1/26/2026	350.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	1/26/2026	350.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	1/26/2026	200.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	1/26/2026	650.00
Lighthouse Recovery, Inc.	Lab Services	Court Services	DUI Court	1/26/2026	40.00
Lighthouse Recovery, Inc.	Lab Services	Court Services	DUI Court	1/26/2026	40.00
Lighthouse Recovery, Inc.	Lab Services	Court Services	DUI Court	1/26/2026	40.00
Redwood Toxicology Laboratory, Inc.	Lab Services	Court Services	DUI Court	1/26/2026	3,831.28
JP Morgan Chase Bank, N.A.	Employee Training	Court Services	DUI Court	1/26/2026	1,700.00
JP Morgan Chase Bank, N.A.	Employee Training	Coroner	Coroner Administration	1/26/2026	183.60
JP Morgan Chase Bank, N.A.	Employee Training	Coroner	Coroner Administration	1/26/2026	529.28
JP Morgan Chase Bank, N.A.	Office Supplies	Coroner	Coroner Administration	1/26/2026	56.16
JP Morgan Chase Bank, N.A.	Office Supplies	Coroner	Coroner Administration	1/26/2026	17.55
JP Morgan Chase Bank, N.A.	Office Supplies	Coroner	Coroner Administration	1/26/2026	254.20
Undertakers Supply Corporation	Operating Supplies	Coroner	Coroner Administration	1/12/2026	823.68
Warehouse Direct, Inc.	Operating Supplies	Coroner	Coroner Administration	1/26/2026	215.26
JP Morgan Chase Bank, N.A.	Operating Supplies	Coroner	Coroner Administration	1/26/2026	7,407.53
JP Morgan Chase Bank, N.A.	Operating Supplies	Coroner	Coroner Administration	1/26/2026	3,756.66
JP Morgan Chase Bank, N.A.	Operating Supplies	Coroner	Coroner Administration	1/26/2026	2,494.39
JP Morgan Chase Bank, N.A.	Operating Supplies	Coroner	Coroner Administration	1/26/2026	251.47
JP Morgan Chase Bank, N.A.	Operating Supplies	Coroner	Coroner Administration	1/26/2026	485.45
JP Morgan Chase Bank, N.A.	Uniform Supplies	Coroner	Coroner Administration	1/26/2026	2,144.81
Ratliff Landscaping Inc	Contractual/Consulting Services	Animal Control	Animal Control	1/26/2026	1,390.00
Waste Management of Illinois - West	Contractual/Consulting Services	Animal Control	Animal Control	1/26/2026	120.35
Waste Management of Illinois - West	Contractual/Consulting Services	Animal Control	Animal Control	1/26/2026	120.35
JP Morgan Chase Bank, N.A.	Veterinarian Services	Animal Control	Animal Control	1/26/2026	718.94
Trusted Journey Pet Memorial Services	Cremation Services	Animal Control	Animal Control	1/26/2026	472.10
DuPage Salt Company	Disposal and Water Softener Srvs	Animal Control	Animal Control	1/26/2026	37.20
CDW Government, Inc.	Repairs and Maint- Computers	Animal Control	Animal Control	1/26/2026	9,728.76
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Animal Control	Animal Control	1/26/2026	281.62
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Animal Control	Animal Control	1/12/2026	27.94
JP Morgan Chase Bank, N.A.	Office Supplies	Animal Control	Animal Control	1/26/2026	20.79
JP Morgan Chase Bank, N.A.	Operating Supplies	Animal Control	Animal Control	1/26/2026	32.88
National Band & Tag Company	Operating Supplies	Animal Control	Animal Control	1/26/2026	7,380.00
Antech Diagnostics, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	1/26/2026	492.96
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	1/26/2026	1,208.05
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	1/26/2026	121.85
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	1/26/2026	30.16
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	1/26/2026	8.17
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	1/26/2026	74.00
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	1/26/2026	86.46
Nicor Gas	Utilities- Natural Gas	Animal Control	Animal Control	1/12/2026	329.37
Nicor Gas	Utilities- Natural Gas	Animal Control	Animal Control	1/26/2026	832.12
WCP Financials, LLC	Utilities- Electric	Animal Control	Animal Control	1/12/2026	106.98
WCP Financials, LLC	Utilities- Electric	Animal Control	Animal Control	1/26/2026	106.98
WEX Bank	Fuel- Vehicles	Animal Control	Animal Control	1/26/2026	779.64
V3 Companies, LTD	Engineering Services	Transportation	County Highway	1/12/2026	304.28
State Materials Engineering LLC	Engineering Services	Transportation	County Highway	1/26/2026	4,080.00
Parametrix, Inc.	Contractual/Consulting Services	Transportation	County Highway	1/26/2026	19,919.49
J Patrick Jaeger	Legal Services	Transportation	County Highway	1/12/2026	4,000.00
Eco Clean Maintenance, Inc.	Janitorial Services	Transportation	County Highway	1/12/2026	3,006.00
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Transportation	County Highway	1/12/2026	317.49
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Transportation	County Highway	1/12/2026	317.49
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Transportation	County Highway	1/12/2026	712.85

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
P.R. Streich & Sons, Inc.	Repairs and Maint- Equipment	Transportation	County Highway	1/26/2026	1,941.40
JP Morgan Chase Bank, N.A.	Repairs and Maint- Vehicles	Transportation	County Highway	1/26/2026	150.00
Truck Country of Illinois	Repairs and Maint- Vehicles	Transportation	County Highway	1/26/2026	2,418.35
Heidi Files	Conferences and Meetings	Transportation	County Highway	1/12/2026	15.99
Heidi Files	Conferences and Meetings	Transportation	County Highway	1/12/2026	90.00
Heidi Lichtenberger	Conferences and Meetings	Transportation	County Highway	1/12/2026	90.00
Thomas B. Rickert	Conferences and Meetings	Transportation	County Highway	1/12/2026	59.41
Thomas B. Rickert	Conferences and Meetings	Transportation	County Highway	1/26/2026	45.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Transportation	County Highway	1/26/2026	2,131.13
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Transportation	County Highway	1/26/2026	15.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Transportation	County Highway	1/26/2026	159.71
Gretchen Hannah Klock	Conferences and Meetings	Transportation	County Highway	1/26/2026	15.50
Gretchen Hannah Klock	Conferences and Meetings	Transportation	County Highway	1/26/2026	94.00
Thomas B. Rickert	Employee Mileage Expense	Transportation	County Highway	1/12/2026	112.28
Heidi Files	Employee Mileage Expense	Transportation	County Highway	1/12/2026	76.30
Gretchen Hannah Klock	Employee Mileage Expense	Transportation	County Highway	1/26/2026	31.01
Thomas B. Rickert	Employee Mileage Expense	Transportation	County Highway	1/26/2026	127.54
JP Morgan Chase Bank, N.A.	General Association Dues	Transportation	County Highway	1/26/2026	1,133.00
JP Morgan Chase Bank, N.A.	General Association Dues	Transportation	County Highway	1/26/2026	-311.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Transportation	County Highway	1/12/2026	277.44
JP Morgan Chase Bank, N.A.	Office Supplies	Transportation	County Highway	1/26/2026	151.94
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	1/26/2026	23.80
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	1/26/2026	114.45
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	1/26/2026	51.80
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	1/26/2026	166.73
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	1/26/2026	50.52
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	1/26/2026	21.99
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	1/26/2026	64.78
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	1/26/2026	78.70
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	1/26/2026	56.80
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	1/26/2026	18.50
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	1/26/2026	19.30
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	1/26/2026	86.40
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	1/26/2026	14.02
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	1/26/2026	5.59
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	1/26/2026	38.98
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	1/26/2026	8.81
Cintas Corporation	Operating Supplies	Transportation	County Highway	1/12/2026	335.80
H-O-H Water Technology, Inc.	Operating Supplies	Transportation	County Highway	1/12/2026	502.71
JP Morgan Chase Bank, N.A.	Operating Supplies	Transportation	County Highway	1/26/2026	260.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Transportation	County Highway	1/26/2026	363.01
JP Morgan Chase Bank, N.A.	Books and Subscriptions	Transportation	County Highway	1/26/2026	-15.27
Dell Marketing LP	Computer Hardware- Non Capital	Transportation	County Highway	1/12/2026	1,581.74
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Transportation	County Highway	1/12/2026	1,652.39
ComEd	Utilities- Electric	Transportation	County Highway	1/12/2026	2,999.56
ComEd	Utilities- Electric	Transportation	County Highway	1/12/2026	148.18
ComEd	Utilities- Electric	Transportation	County Highway	1/12/2026	330.50
ComEd	Utilities- Electric	Transportation	County Highway	1/12/2026	2,643.48
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	1/12/2026	38.68
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	1/12/2026	103.17
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	1/12/2026	134.94
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	1/12/2026	53.98
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	1/12/2026	49.66
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	1/12/2026	6.90

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	1/12/2026	352.60
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	1/12/2026	293.29
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	1/12/2026	2,943.47
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	1/12/2026	34.28
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	1/12/2026	8.01
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	1/12/2026	99.04
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	1/12/2026	65.75
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	1/12/2026	30.60
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	1/12/2026	67.65
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	1/12/2026	11.15
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	1/12/2026	31.12
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	1/12/2026	105.46
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	1/12/2026	3,409.09
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	1/12/2026	164.12
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	1/12/2026	3,412.09
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	1/12/2026	12.64
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	1/12/2026	35.65
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	1/12/2026	72.81
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	1/12/2026	88.85
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	1/12/2026	32.49
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	1/12/2026	29.86
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	1/12/2026	125.78
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	1/12/2026	90.14
CITY OF BATAVIA	Utilities- Intersect Lighting	Transportation	County Highway	1/12/2026	51.92
CITY OF BATAVIA	Utilities- Intersect Lighting	Transportation	County Highway	1/12/2026	112.38
CITY OF BATAVIA	Utilities- Intersect Lighting	Transportation	County Highway	1/26/2026	90.77
CITY OF BATAVIA	Utilities- Intersect Lighting	Transportation	County Highway	1/26/2026	120.51
CITY OF BATAVIA	Utilities- Intersect Lighting	Transportation	County Highway	1/26/2026	71.75
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	1/26/2026	37.23
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	1/26/2026	52.04
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	1/26/2026	9.99
State of Illinois Treasurer - IDOT	Utilities- Intersect Lighting	Transportation	County Highway	1/26/2026	455.85
State of Illinois Treasurer - IDOT	Utilities- Intersect Lighting	Transportation	County Highway	1/26/2026	455.85
HR GREEN Inc (formerly SEC GROUP Inc)	Bridge Inspection	Transportation	County Bridge	1/26/2026	5,311.61
Suburban Teamsters of Northern Illinois	Teamsters Contribution	Transportation	Motor Fuel Tax	1/26/2026	-630.00
Suburban Teamsters of Northern Illinois	Teamsters Contribution	Transportation	Motor Fuel Tax	1/26/2026	60,512.00
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Motor Fuel Tax	1/12/2026	264,831.72
HR GREEN Inc (formerly SEC GROUP Inc)	Engineering Services	Transportation	Motor Fuel Tax	1/12/2026	12,298.64
HR GREEN Inc (formerly SEC GROUP Inc)	Engineering Services	Transportation	Motor Fuel Tax	1/12/2026	11,254.90
HR GREEN Inc (formerly SEC GROUP Inc)	Engineering Services	Transportation	Motor Fuel Tax	1/26/2026	4,101.05
ComEd	Engineering Services	Transportation	Motor Fuel Tax	1/26/2026	1,000,000.00
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Tax	1/26/2026	-164.46
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Tax	1/26/2026	2,933.64
Martam Construction, Inc.	Road Construction	Transportation	Motor Fuel Tax	1/26/2026	2,181.97
AECOM Technical Services, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	1/12/2026	5,576.14
Thomas Engineering Group, LLC	Engineering Services	Transportation	Motor Fuel Local Option	1/26/2026	8,308.97
Curran Contracting Company	Repairs and Maint- Resurfacing	Transportation	Motor Fuel Local Option	1/26/2026	288,735.24
AC Pavement Striping Co.	Pavement Preservation	Transportation	Motor Fuel Local Option	1/26/2026	199,233.81
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	1/12/2026	276.01
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	1/12/2026	268.99
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	1/12/2026	268.99
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	1/12/2026	391.47
FleetPride, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	1/26/2026	143.97
FleetPride, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	1/26/2026	251.96

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
FleetPride, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	1/26/2026	-440.00
FleetPride, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	1/26/2026	333.98
JP Morgan Chase Bank, N.A.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	1/26/2026	523.23
Patson, Inc. dba TransChicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	1/26/2026	963.28
United Radio Communications, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	1/26/2026	324.66
JP Morgan Chase Bank, N.A.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	1/26/2026	1,299.00
JP Morgan Chase Bank, N.A.	Tools	Transportation	Motor Fuel Local Option	1/26/2026	2,786.00
Gasaway Distributors, Inc.	Liquid Salt	Transportation	Motor Fuel Local Option	1/12/2026	2,680.14
Gasaway Distributors, Inc.	Liquid Salt	Transportation	Motor Fuel Local Option	1/12/2026	2,561.58
Amrize Mid-America, Inc.	Road Material	Transportation	Motor Fuel Local Option	1/12/2026	168.18
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	1/26/2026	62,866.42
Petroleum Traders Corporation	Fuel- Vehicles	Transportation	Motor Fuel Local Option	1/12/2026	22,336.77
CIT Trucks, LLC	Automotive Equipment	Transportation	Motor Fuel Local Option	1/12/2026	150,499.19
CIT Trucks, LLC	Automotive Equipment	Transportation	Motor Fuel Local Option	1/12/2026	150,499.19
CIT Trucks, LLC	Automotive Equipment	Transportation	Motor Fuel Local Option	1/12/2026	150,499.19
CIT Trucks, LLC	Automotive Equipment	Transportation	Motor Fuel Local Option	1/12/2026	198,162.84
CIT Trucks, LLC	Automotive Equipment	Transportation	Motor Fuel Local Option	1/12/2026	150,499.19
D. Construction, Inc.	Road Construction	Transportation	Motor Fuel Local Option	1/26/2026	152,836.72
Peralte-Clark, LLC	Engineering Services	Transportation	Transportation Sales Tax	1/12/2026	16,204.03
Peralte-Clark, LLC	Engineering Services	Transportation	Transportation Sales Tax	1/12/2026	2,757.33
Alfred Benesch & Company	Engineering Services	Transportation	Transportation Sales Tax	1/12/2026	27,390.33
Atlas Technical Consultants, LLC	Engineering Services	Transportation	Transportation Sales Tax	1/12/2026	24,781.20
Baxter & Woodman, Inc.	Engineering Services	Transportation	Transportation Sales Tax	1/12/2026	6,703.58
Baxter & Woodman, Inc.	Engineering Services	Transportation	Transportation Sales Tax	1/12/2026	109,840.26
Crawford, Murphy & Tilly, Inc.	Engineering Services	Transportation	Transportation Sales Tax	1/12/2026	803.26
Crawford, Murphy & Tilly, Inc.	Engineering Services	Transportation	Transportation Sales Tax	1/12/2026	28,184.03
GZA Illinois, Inc.	Engineering Services	Transportation	Transportation Sales Tax	1/12/2026	10,179.69
HDR Engineering, Inc.	Engineering Services	Transportation	Transportation Sales Tax	1/12/2026	501.27
HDR Engineering, Inc.	Engineering Services	Transportation	Transportation Sales Tax	1/12/2026	7,053.53
Iteris, Inc.	Engineering Services	Transportation	Transportation Sales Tax	1/12/2026	22,448.54
Iteris, Inc.	Engineering Services	Transportation	Transportation Sales Tax	1/12/2026	22,953.53
Iteris, Inc.	Engineering Services	Transportation	Transportation Sales Tax	1/12/2026	23,474.12
Iteris, Inc.	Engineering Services	Transportation	Transportation Sales Tax	1/12/2026	23,495.41
Kimley-Horn & Associates, Inc.	Engineering Services	Transportation	Transportation Sales Tax	1/12/2026	8,506.62
Kimley-Horn & Associates, Inc.	Engineering Services	Transportation	Transportation Sales Tax	1/12/2026	9,638.08
Kimley-Horn & Associates, Inc.	Engineering Services	Transportation	Transportation Sales Tax	1/26/2026	3,136.22
Kimley-Horn & Associates, Inc.	Engineering Services	Transportation	Transportation Sales Tax	1/26/2026	5,767.54
Kimley-Horn & Associates, Inc.	Engineering Services	Transportation	Transportation Sales Tax	1/26/2026	4,196.85
Burns & McDonnell Engineering Co	Engineering Services	Transportation	Transportation Sales Tax	1/26/2026	13,335.18
CITY OF BATAVIA	Engineering Services	Transportation	Transportation Sales Tax	1/26/2026	29,900.00
Alfred Benesch & Company	Engineering Services	Transportation	Transportation Sales Tax	1/26/2026	813.44
Alfred Benesch & Company	Engineering Services	Transportation	Transportation Sales Tax	1/26/2026	587.45
Trilon Group Holdings, LLC dba Gonzalez Companies	Engineering Services	Transportation	Transportation Sales Tax	1/26/2026	29,982.49
Trilon Group Holdings, LLC dba Gonzalez Companies	Engineering Services	Transportation	Transportation Sales Tax	1/26/2026	14,827.30
Alliance Contractors, Inc.	Repairs and Maintenance- Bridges	Transportation	Transportation Sales Tax	1/26/2026	291,127.69
AC Pavement Striping Co.	Repairs and Maint- Pavement Mark	Transportation	Transportation Sales Tax	1/26/2026	103,127.35
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	1/26/2026	136,556.55
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	1/26/2026	157.05
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	1/26/2026	129,389.04
Alliance Contractors, Inc.	Road Construction	Transportation	Transportation Sales Tax	1/26/2026	222,912.27
BNSF Railway Company	Road Construction	Transportation	Transportation Sales Tax	1/26/2026	3,829.00
Martam Construction, Inc.	Road Construction	Transportation	Transportation Sales Tax	1/26/2026	805,317.69
Ottosen, DiNolfo, Hasenbalg & Castaldo, LTD	Highway Right of Way	Transportation	Transportation Sales Tax	1/12/2026	50.00
Peloton Workforce, Inc.	Contractual/Consulting Services	Health	County Health	1/12/2026	253.75

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Robert Half, Inc.	Contractual/Consulting Services	Health	County Health	1/12/2026	2,179.20
Robert Half, Inc.	Contractual/Consulting Services	Health	County Health	1/12/2026	1,520.18
Robert Half, Inc.	Contractual/Consulting Services	Health	County Health	1/12/2026	1,491.35
Robert Half, Inc.	Contractual/Consulting Services	Health	County Health	1/12/2026	2,724.00
Robert Half, Inc.	Contractual/Consulting Services	Health	County Health	1/12/2026	2,060.03
Robert Half, Inc.	Contractual/Consulting Services	Health	County Health	1/12/2026	1,974.90
Robert Half, Inc.	Contractual/Consulting Services	Health	County Health	1/12/2026	1,634.40
Robert Half, Inc.	Contractual/Consulting Services	Health	County Health	1/12/2026	2,724.00
Robert Half, Inc.	Contractual/Consulting Services	Health	County Health	1/12/2026	2,451.60
Robert Half, Inc.	Contractual/Consulting Services	Health	County Health	1/12/2026	2,724.00
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	1/26/2026	1,008.38
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	Health	County Health	1/26/2026	11,500.00
Stericycle, Inc.	Disposal and Water Softener Srvs	Health	County Health	1/12/2026	120.97
Stericycle, Inc.	Disposal and Water Softener Srvs	Health	County Health	1/12/2026	120.97
Stericycle, Inc.	Disposal and Water Softener Srvs	Health	County Health	1/26/2026	180.92
MedPro Waste Disposal LLC	Disposal and Water Softener Srvs	Health	County Health	1/26/2026	66.21
Eco Clean Maintenance, Inc.	Janitorial Services	Health	County Health	1/12/2026	2,532.00
Gordon Flesch Company, Inc.	Repairs and Maint- Office Equip	Health	County Health	1/12/2026	279.00
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	1/12/2026	119.90
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	1/12/2026	749.94
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	1/12/2026	7.65
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	1/26/2026	14.89
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	1/26/2026	7.37
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	1/26/2026	221.18
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	1/26/2026	1.80
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	1/26/2026	119.90
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	1/26/2026	7.50
Marvin E. Lindsey	Employee Training	Health	County Health	1/12/2026	200.00
Marvin E. Lindsey	Employee Training	Health	County Health	1/26/2026	400.00
Impact Networking, LLC	Miscellaneous Contractual Exp	Health	County Health	1/26/2026	3.60
Amazon Capital Services Inc	Office Supplies	Health	County Health	1/26/2026	218.26
Amazon Capital Services Inc	Operating Supplies	Health	County Health	1/12/2026	16.14
Amazon Capital Services Inc	Operating Supplies	Health	County Health	1/12/2026	159.74
Amazon Capital Services Inc	Operating Supplies	Health	County Health	1/12/2026	398.43
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Health	County Health	1/12/2026	103.96
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Health	County Health	1/12/2026	47.98
Insight Public Sector Inc	Operating Supplies	Health	County Health	1/12/2026	378.00
Insight Public Sector Inc	Operating Supplies	Health	County Health	1/12/2026	842.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Health	County Health	1/26/2026	211.71
Amazon Capital Services Inc	Operating Supplies	Health	County Health	1/26/2026	98.82
Amazon Capital Services Inc	Operating Supplies	Health	County Health	1/26/2026	690.00
JP Morgan Chase Bank, N.A.	Books and Subscriptions	Health	County Health	1/26/2026	195.00
Feece Oil Company	Fuel- Vehicles	Health	County Health	1/12/2026	22.18
Feece Oil Company	Fuel- Vehicles	Health	County Health	1/12/2026	14.10
Feece Oil Company	Fuel- Vehicles	Health	County Health	1/12/2026	18.42
Feece Oil Company	Fuel- Vehicles	Health	County Health	1/26/2026	19.83
Feece Oil Company	Fuel- Vehicles	Health	County Health	1/26/2026	18.25
Feece Oil Company	Fuel- Vehicles	Health	County Health	1/26/2026	17.75
WEX Bank	Fuel- Vehicles	Health	County Health	1/26/2026	129.37
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	Health	County Health	1/26/2026	4,490.80
Dianna Chandavy Strong	Conferences and Meetings	Health	County Health	1/12/2026	60.00
Sarwar Mahmood	Employee Mileage Expense	Health	County Health	1/26/2026	470.83
THRIVE Parenting Project, Inc.	Operating Supplies	Health	County Health	1/26/2026	3,500.00
Arizay Guzman	Employee Mileage Expense	Health	County Health	1/12/2026	25.69

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Lorena Nunez	Employee Mileage Expense	Health	County Health	1/26/2026	195.68
Silvia Yolanda Martinez	Contractual/Consulting Services	Health	County Health	1/26/2026	250.00
Cindy Rodriguez	Employee Mileage Expense	Health	County Health	1/12/2026	105.70
Cindy Rodriguez	Employee Mileage Expense	Health	County Health	1/26/2026	52.85
JP Morgan Chase Bank, N.A.	Employee Mileage Expense	Health	County Health	1/26/2026	2,635.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Health	County Health	1/26/2026	2,173.53
Morris Trailer Sales, Inc.	Operating Supplies	Health	County Health	1/26/2026	12,989.00
Equirrium, Inc.	Contractual/Consulting Services	Health	County Health	1/26/2026	251.46
Arch Printing, Inc.	Operating Supplies	Health	County Health	1/12/2026	364.00
JP Morgan Chase Bank, N.A.	Employee Training	Health	County Health	1/26/2026	975.00
Burnidge Properties, LTD	Building Space Rental	Health	County Health	1/12/2026	1,111.07
Burnidge Properties, LTD	Building Space Rental	Health	County Health	1/12/2026	1,111.07
Burnidge Properties, LTD	Building Space Rental	Health	County Health	1/26/2026	1,111.07
Adam Brill	Employee Mileage Expense	Health	County Health	1/12/2026	289.38
Shivani V. Patel	Employee Mileage Expense	Health	County Health	1/12/2026	522.41
Shivani V. Patel	Employee Mileage Expense	Health	County Health	1/12/2026	57.96
Noelle Salazar	Employee Mileage Expense	Health	County Health	1/26/2026	34.95
Jennifer Schelstreet	Employee Mileage Expense	Health	County Health	1/26/2026	192.64
William Thwaites	Employee Mileage Expense	Health	County Health	1/26/2026	242.97
Nicholas Wall	Employee Mileage Expense	Health	County Health	1/26/2026	207.13
Nicole Evans	Employee Mileage Expense	Health	County Health	1/26/2026	286.37
Nicole Evans	Employee Mileage Expense	Health	County Health	1/26/2026	265.51
Nicole Evans	Employee Mileage Expense	Health	County Health	1/26/2026	166.95
Neal Molnar	Employee Mileage Expense	Health	County Health	1/26/2026	221.97
Jasmine Navarro	Employee Mileage Expense	Health	County Health	1/26/2026	172.13
Maria E. Almanza	Employee Mileage Expense	Health	County Health	1/26/2026	61.60
Warehouse Direct, Inc.	Operating Supplies	Health	County Health	1/12/2026	201.53
Warehouse Direct, Inc.	Operating Supplies	Health	County Health	1/12/2026	156.68
JP Morgan Chase Bank, N.A.	Books and Subscriptions	Health	County Health	1/26/2026	398.00
Mitchell & McCormick, Inc	Contractual/Consulting Services	Health	County Health	1/12/2026	450.00
Theresa Knauf	Employee Mileage Expense	Health	County Health	1/26/2026	14.14
Theresa Knauf	Employee Mileage Expense	Health	County Health	1/26/2026	21.70
Amazon Capital Services Inc	Office Supplies	Health	County Health	1/12/2026	34.98
Amazon Capital Services Inc	Office Supplies	Health	County Health	1/26/2026	75.00
Amazon Capital Services Inc	Office Supplies	Health	County Health	1/26/2026	193.68
Amazon Capital Services Inc	Office Supplies	Health	County Health	1/26/2026	12.99
Amazon Capital Services Inc	Office Supplies	Health	County Health	1/26/2026	15.14
Warehouse Direct, Inc.	Medical Supplies and Drugs	Health	County Health	1/12/2026	881.73
Warehouse Direct, Inc.	Medical Supplies and Drugs	Health	County Health	1/26/2026	45.99
Amazon Capital Services Inc	Operating Supplies	Health	County Health	1/26/2026	60.39
Mozart Holdings, LP dba Medline Industries, LP	Medical Supplies and Drugs	Health	County Health	1/12/2026	24.48
Mozart Holdings, LP dba Medline Industries, LP	Medical Supplies and Drugs	Health	County Health	1/26/2026	195.76
Mozart Holdings, LP dba Medline Industries, LP	Medical Supplies and Drugs	Health	County Health	1/26/2026	689.20
Amazon Capital Services Inc	Medical Supplies and Drugs	Health	County Health	1/26/2026	212.52
Grainger Inc	Medical Supplies and Drugs	Health	County Health	1/26/2026	46.20
Nisela A. Bermudez Wilhelm	Contractual/Consulting Services	Health	County Health	1/12/2026	360.00
Nisela A. Bermudez Wilhelm	Contractual/Consulting Services	Health	County Health	1/12/2026	345.00
Leticia Diaz	Contractual/Consulting Services	Health	County Health	1/12/2026	100.00
Maria I. Gamino	Contractual/Consulting Services	Health	County Health	1/12/2026	360.00
Maribel Gonzalez	Contractual/Consulting Services	Health	County Health	1/12/2026	360.00
Maribel Gonzalez	Contractual/Consulting Services	Health	County Health	1/12/2026	250.00
Lucila Lopez Parra	Contractual/Consulting Services	Health	County Health	1/12/2026	360.00
Marisol Luna	Contractual/Consulting Services	Health	County Health	1/12/2026	580.00
Marisol Luna	Contractual/Consulting Services	Health	County Health	1/12/2026	360.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Marisol Luna	Contractual/Consulting Services	Health	County Health	1/12/2026	580.00
Marisol Luna	Contractual/Consulting Services	Health	County Health	1/12/2026	580.00
Marisol Luna	Contractual/Consulting Services	Health	County Health	1/12/2026	250.00
Silvia Yolanda Martinez	Contractual/Consulting Services	Health	County Health	1/12/2026	360.00
Silvia Yolanda Martinez	Contractual/Consulting Services	Health	County Health	1/12/2026	580.00
Yesenia Mendoza	Contractual/Consulting Services	Health	County Health	1/12/2026	360.00
Nelly Paredes	Contractual/Consulting Services	Health	County Health	1/12/2026	250.00
Edith Pelcastre	Contractual/Consulting Services	Health	County Health	1/12/2026	360.00
Sendy Vazquez Rios	Contractual/Consulting Services	Health	County Health	1/12/2026	360.00
Sendy Vazquez Rios	Contractual/Consulting Services	Health	County Health	1/12/2026	345.00
Erika Araceli Rivera Rodriguez	Contractual/Consulting Services	Health	County Health	1/12/2026	360.00
Carmen Rodriguez Camarena	Contractual/Consulting Services	Health	County Health	1/12/2026	360.00
Berenice Tapia Mira	Contractual/Consulting Services	Health	County Health	1/12/2026	360.00
Berenice Tapia Mira	Contractual/Consulting Services	Health	County Health	1/12/2026	345.00
Ana Ruth Umana Calderon	Contractual/Consulting Services	Health	County Health	1/12/2026	360.00
Ana Ruth Umana Calderon	Contractual/Consulting Services	Health	County Health	1/12/2026	345.00
Zor Zapata Facepainting, LLC	Contractual/Consulting Services	Health	County Health	1/12/2026	360.00
Zor Zapata Facepainting, LLC	Contractual/Consulting Services	Health	County Health	1/12/2026	250.00
Liliana Olayo	Contractual/Consulting Services	Health	County Health	1/12/2026	250.00
Nelly Paredes	Contractual/Consulting Services	Health	County Health	1/12/2026	360.00
Maria De Lourdes Arellano	Contractual/Consulting Services	Health	County Health	1/12/2026	360.00
Liliana Olayo	Contractual/Consulting Services	Health	County Health	1/12/2026	360.00
Liliana Olayo	Contractual/Consulting Services	Health	County Health	1/12/2026	345.00
Liliana Olayo	Contractual/Consulting Services	Health	County Health	1/26/2026	675.00
Teresa Banda	Contractual/Consulting Services	Health	County Health	1/26/2026	360.00
Nelly Paredes	Contractual/Consulting Services	Health	County Health	1/26/2026	675.00
Yesenia Mendoza	Contractual/Consulting Services	Health	County Health	1/26/2026	360.00
Maribel Gonzalez	Contractual/Consulting Services	Health	County Health	1/26/2026	360.00
Nisela A. Bermudez Wilhelm	Contractual/Consulting Services	Health	County Health	1/26/2026	675.00
Christine Ann Blanchard	Contractual/Consulting Services	Health	County Health	1/26/2026	675.00
Jennifer Lozada	Employee Mileage Expense	Health	County Health	1/12/2026	75.67
Sharon Cabrera	Employee Mileage Expense	Health	County Health	1/26/2026	66.29
Sharon Cabrera	Employee Mileage Expense	Health	County Health	1/26/2026	118.30
WiseBatch, LLC	Operating Supplies	Health	County Health	1/26/2026	2,742.00
Carla C. Diez	Employee Mileage Expense	Health	County Health	1/26/2026	45.50
JP Morgan Chase Bank, N.A.	Employee Mileage Expense	Health	County Health	1/26/2026	104.55
Amazon Capital Services Inc	Employee Training	Health	County Health	1/26/2026	762.78
Faith Bullis	Employee Mileage Expense	Health	County Health	1/12/2026	15.68
Sarwar Mahmood	Employee Mileage Expense	Health	County Health	1/12/2026	55.79
Maria De Lourdes Arellano	Contractual/Consulting Services	Health	County Health	1/12/2026	360.00
Nisela A. Bermudez Wilhelm	Contractual/Consulting Services	Health	County Health	1/12/2026	360.00
Maribel Gonzalez	Contractual/Consulting Services	Health	County Health	1/12/2026	360.00
Lucila Lopez Parra	Contractual/Consulting Services	Health	County Health	1/12/2026	360.00
Marisol Luna	Contractual/Consulting Services	Health	County Health	1/12/2026	360.00
Deneb Miriam Marin Vasquez	Contractual/Consulting Services	Health	County Health	1/12/2026	360.00
Silvia Yolanda Martinez	Contractual/Consulting Services	Health	County Health	1/12/2026	360.00
Yesenia Mendoza	Contractual/Consulting Services	Health	County Health	1/12/2026	360.00
Liliana Olayo	Contractual/Consulting Services	Health	County Health	1/12/2026	1,320.00
Sendy Vazquez Rios	Contractual/Consulting Services	Health	County Health	1/12/2026	360.00
Carmen Rodriguez Camarena	Contractual/Consulting Services	Health	County Health	1/12/2026	360.00
Berenice Tapia Mira	Contractual/Consulting Services	Health	County Health	1/12/2026	360.00
Ana Ruth Umana Calderon	Contractual/Consulting Services	Health	County Health	1/12/2026	360.00
Zor Zapata Facepainting, LLC	Contractual/Consulting Services	Health	County Health	1/12/2026	360.00
Susan R Mrazek	Employee Mileage Expense	Health	County Health	1/26/2026	120.60

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Elizabeth Nunez	Employee Mileage Expense	Health	County Health	1/26/2026	63.21
Elizabeth Nunez	Employee Mileage Expense	Health	County Health	1/26/2026	24.22
Reuland Food Service, Inc.	Operating Supplies	Health	County Health	1/12/2026	125.00
Kristina Brown	Employee Mileage Expense	Health	Kane Kares	1/12/2026	88.48
Kristina Brown	Employee Mileage Expense	Health	Kane Kares	1/26/2026	38.50
Nicolette M. Hearnden	Employee Mileage Expense	Health	Kane Kares	1/26/2026	1.26
Amazon Capital Services Inc	Operating Supplies	Health	Kane Kares	1/26/2026	71.06
Amazon Capital Services Inc	Operating Supplies	Health	Kane Kares	1/26/2026	9.99
Burnidge Properties, LTD	Building Space Rental	Health	Kane Kares	1/12/2026	1,838.40
Burnidge Properties, LTD	Building Space Rental	Health	Kane Kares	1/12/2026	1,838.40
Burnidge Properties, LTD	Building Space Rental	Health	Kane Kares	1/26/2026	1,838.40
Lisa Bloom	Employee Mileage Expense	Health	Kane Kares	1/12/2026	4.62
Courtney N. Duran	Salaries and Wages	Health	American Rescue Plan	1/26/2026	22.19
Mid-Valley Special Education Cooperative	Contractual/Consulting Services	Health	American Rescue Plan	1/12/2026	3,341.71
Alison Stoll	Contractual/Consulting Services	Health	American Rescue Plan	1/12/2026	250.00
Suicide Prevention Services	Contractual/Consulting Services	Health	American Rescue Plan	1/26/2026	8,307.25
Suicide Prevention Services	Contractual/Consulting Services	Health	American Rescue Plan	1/26/2026	12,132.98
The START Program	Contractual/Consulting Services	Health	American Rescue Plan	1/26/2026	21,375.00
Well Child Conference of Elgin dba Well Child Cent	Contractual/Consulting Services	Health	American Rescue Plan	1/26/2026	6,950.88
World Relief Corporation	Contractual/Consulting Services	Health	American Rescue Plan	1/26/2026	20,719.57
Mutual Ground, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	1/26/2026	6,272.91
Northern Illinois Food Bank	Contractual/Consulting Services	Health	American Rescue Plan	1/26/2026	977.73
Public Action to Deliver Shelter dba Hesed House	Contractual/Consulting Services	Health	American Rescue Plan	1/26/2026	65,028.36
Public Action to Deliver Shelter dba Hesed House	Contractual/Consulting Services	Health	American Rescue Plan	1/26/2026	18,385.53
Public Action to Deliver Shelter dba Hesed House	Contractual/Consulting Services	Health	American Rescue Plan	1/26/2026	58,749.52
Aurora Area Interfaith Food Pantry	Contractual/Consulting Services	Health	American Rescue Plan	1/26/2026	4,424.76
Enriching Partnerships for Early Learning	Contractual/Consulting Services	Health	American Rescue Plan	1/26/2026	5,356.82
Enriching Partnerships for Early Learning	Contractual/Consulting Services	Health	American Rescue Plan	1/26/2026	4,973.86
Family Recovery Centers, PLLC	Contractual/Consulting Services	Health	American Rescue Plan	1/26/2026	4,177.98
Marie Wilkinson Food Pantry	Contractual/Consulting Services	Health	American Rescue Plan	1/26/2026	410.80
Mathers Recovery, LLC	Contractual/Consulting Services	Health	American Rescue Plan	1/26/2026	8,209.97
Arch Printing, Inc.	Operating Supplies	Health	American Rescue Plan	1/12/2026	1,681.21
National Council for Behavioral Health	Operating Supplies	Health	American Rescue Plan	1/12/2026	167.65
Insight Public Sector Inc	Operating Supplies	Health	American Rescue Plan	1/26/2026	1,258.00
ACME Auto Leasing, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	1/12/2026	1,578.00
Roots & Wings Counseling Consultants, PLLC	Counseling Services	Other- Countywide Expenses	American Rescue Plan	1/12/2026	187.50
Roots & Wings Counseling Consultants, PLLC	Counseling Services	Other- Countywide Expenses	American Rescue Plan	1/12/2026	187.50
Teyolia, LLC	Counseling Services	Other- Countywide Expenses	American Rescue Plan	1/26/2026	1,500.00
Julie Turner, MSW	Counseling Services	Other- Countywide Expenses	American Rescue Plan	1/26/2026	2,500.00
Leida A. Woodham	Counseling Services	Other- Countywide Expenses	American Rescue Plan	1/26/2026	4,875.00
Leida A. Woodham	Counseling Services	Other- Countywide Expenses	American Rescue Plan	1/26/2026	4,375.00
AmaOli, PLLC dba Luna Behavioral Health Center	Counseling Services	Other- Countywide Expenses	American Rescue Plan	1/26/2026	3,812.50
Alarm Detection Systems, Inc.	Special Purpose Equipment	Other- Countywide Expenses	American Rescue Plan	1/26/2026	28,100.00
Alarm Detection Systems, Inc.	Special Purpose Equipment	Other- Countywide Expenses	American Rescue Plan	1/26/2026	2,004.00
Alarm Detection Systems, Inc.	Special Purpose Equipment	Other- Countywide Expenses	American Rescue Plan	1/26/2026	1,384.10
Convergint Technologies LLC	Special Purpose Equipment	Other- Countywide Expenses	American Rescue Plan	1/26/2026	6,207.79
Convergint Technologies LLC	Special Purpose Equipment	Other- Countywide Expenses	American Rescue Plan	1/26/2026	5,380.38
Convergint Technologies LLC	Special Purpose Equipment	Other- Countywide Expenses	American Rescue Plan	1/26/2026	6,207.79
1 Source Mechanical, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	1/26/2026	128,039.40
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	American Rescue Plan	1/26/2026	299,708.10
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	American Rescue Plan	1/26/2026	3,780.00
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	American Rescue Plan	1/26/2026	152,042.40
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	1/26/2026	13,080.16
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	1/26/2026	2,688.50

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Valdes Engineering Company	Building Improvements	Other- Countywide Expenses	American Rescue Plan	1/26/2026	1,000.00
Aurora Area Convention & Visitors Bureau	External Grants	Other- Countywide Expenses	American Rescue Plan	1/26/2026	4,383.91
Northern Illinois Food Bank	External Grants	Other- Countywide Expenses	American Rescue Plan	1/26/2026	102,565.75
Gilmore Marketing Concepts, Inc. dba GMCI Creative	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	1/26/2026	6,590.40
Conference Technologies, Inc.	Computers	Other- Countywide Expenses	American Rescue Plan	1/26/2026	97,297.09
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	1/12/2026	1,102.50
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	1/12/2026	1,102.50
Baxter & Woodman, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	1/12/2026	1,778.75
Habacuc Rico	Conferences and Meetings	Veterans' Commission	Veterans' Commission	1/26/2026	26.00
Jacob Zimmerman	Conferences and Meetings	Veterans' Commission	Veterans' Commission	1/26/2026	26.00
Habacuc Rico	Employee Mileage Expense	Veterans' Commission	Veterans' Commission	1/26/2026	93.79
Matthew Bender & Co. dba LexisNexis Matthew Bender	Books and Subscriptions	Veterans' Commission	Veterans' Commission	1/12/2026	320.31
JP Morgan Chase Bank, N.A.	Software Licensing Cost	Information Technologies	Web Technical Services	1/26/2026	19.95
OPG-3, Inc.	Software Licensing Cost	Information Technologies	Web Technical Services	1/26/2026	75,455.32
Seiler Instrument & Mfg Co Inc	Repairs and Maint- Computers	Information Technologies	Web Technical Services	1/12/2026	52.00
Batavia Enterprises Real Estate, LLC	Contractual/Consulting Services	Development	Economic Development	1/12/2026	5,204.30
JEG 360, LLC	Contractual/Consulting Services	Development	Economic Development	1/12/2026	20,475.00
Kane County Economic Development Corporation	Contractual/Consulting Services	Development	Economic Development	1/26/2026	565.71
Law Office of Gary M. Vanek, PC	Contractual/Consulting Services	Development	Economic Development	1/26/2026	2,100.00
Porte Brown, LLC	Contractual/Consulting Services	Development	Economic Development	1/26/2026	1,000.00
JP Morgan Chase Bank, N.A.	Employee Training	Development	Community Dev Block Program	1/26/2026	112.50
JP Morgan Chase Bank, N.A.	Employee Training	Development	HOME Program	1/26/2026	112.50
Spillane and Sons, LTD	Miscellaneous Contractual Exp	Development	HOME Program	1/26/2026	5,084.89
Spillane and Sons, LTD	Miscellaneous Contractual Exp	Development	HOME Program	1/26/2026	116,106.12
Pathways Community Network Institute	Contractual/Consulting Services	Development	Homeless Management Info Systems	1/12/2026	2,843.23
Pathways Community Network Institute	Contractual/Consulting Services	Development	Homeless Management Info Systems	1/12/2026	2,651.60
JP Morgan Chase Bank, N.A.	General Association Dues	Development	Cost Share Drainage	1/26/2026	215.00
Geosyntec Consultants, Inc.	Contractual/Consulting Services	Development	Cost Share Drainage	1/12/2026	9,877.00
Geosyntec Consultants, Inc.	Contractual/Consulting Services	Development	Cost Share Drainage	1/12/2026	15,582.25
Habitat for Humanity of Northern Fox Valley	Miscellaneous Contractual Exp	Development	OCR & Recovery Act Programs	1/26/2026	28,074.00
MGT Impact Solutions, LLC	Professional Services	Development	Emergency Rental Assistance #2	1/26/2026	12,760.00
Tisa M. Baum	Employee Mileage Expense	Health	Home - ARP	1/12/2026	81.27
Tisa M. Baum	Employee Mileage Expense	Health	Home - ARP	1/26/2026	186.97
Tisa M. Baum	Employee Mileage Expense	Health	Home - ARP	1/26/2026	72.52
Jennifer L. Ryan	Employee Mileage Expense	Health	Home - ARP	1/26/2026	89.18
Jennifer L. Ryan	Employee Mileage Expense	Health	Home - ARP	1/26/2026	58.66
Jennifer L. Ryan	Employee Mileage Expense	Health	Home - ARP	1/26/2026	85.89
Jennifer L. Ryan	Employee Mileage Expense	Health	Home - ARP	1/26/2026	77.00
Jennifer L. Ryan	Employee Mileage Expense	Health	Home - ARP	1/26/2026	59.92
Jennifer L. Ryan	Employee Mileage Expense	Health	Home - ARP	1/26/2026	83.81
Vikas Agrawal	Miscellaneous Contractual Exp	Health	Home - ARP	1/26/2026	1,400.00
Sarah J. Garcia	Miscellaneous Contractual Exp	Health	Home - ARP	1/26/2026	2,470.00
Illinois Property Group, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	1/26/2026	2,700.00
J&C Business Services, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	1/26/2026	3,100.00
JHG Real Estate, Inc.	Miscellaneous Contractual Exp	Health	Home - ARP	1/26/2026	2,130.00
Larry Daniel Larsen	Miscellaneous Contractual Exp	Health	Home - ARP	1/26/2026	1,400.00
Lorlyn of Batavia, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	1/26/2026	1,375.00
Alberto Marmolejo	Miscellaneous Contractual Exp	Health	Home - ARP	1/26/2026	1,395.00
Milestone Real Estate, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	1/26/2026	975.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Health	Home - ARP	1/26/2026	1,400.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Health	Home - ARP	1/26/2026	1,750.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Health	Home - ARP	1/26/2026	1,200.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Health	Home - ARP	1/26/2026	1,300.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Health	Home - ARP	1/26/2026	1,500.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Health	Home - ARP	1/26/2026	1,350.00
Alia Sarfraz	Miscellaneous Contractual Exp	Health	Home - ARP	1/26/2026	2,090.00
Scott R. Woeppel dba Elgin Rental Properties, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	1/26/2026	1,000.00
Scott R. Woeppel dba Elgin Rental Properties, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	1/26/2026	1,150.00
Scott R. Woeppel dba Elgin Rental Properties, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	1/26/2026	2,250.00
Scott R. Woeppel dba Elgin Rental Properties, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	1/26/2026	2,250.00
Shodeen Family Property Co, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	1/26/2026	1,655.00
Thompson Capital Investments, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	1/26/2026	2,260.00
Thompson Capital Investments, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	1/26/2026	3,140.00
Tridev Realty, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	1/26/2026	1,700.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Health	Home - ARP	1/26/2026	1,125.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Health	Home - ARP	1/26/2026	1,125.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Health	Home - ARP	1/26/2026	1,051.00
Todd R Von Ohlen	Miscellaneous Contractual Exp	Health	Home - ARP	1/26/2026	1,250.00
Todd R Von Ohlen	Miscellaneous Contractual Exp	Health	Home - ARP	1/26/2026	1,450.00
Todd R Von Ohlen	Miscellaneous Contractual Exp	Health	Home - ARP	1/26/2026	2,760.00
Todd R Von Ohlen	Miscellaneous Contractual Exp	Health	Home - ARP	1/26/2026	2,900.00
Raquel S. Willis	Miscellaneous Contractual Exp	Health	Home - ARP	1/26/2026	4,274.08
Raquel S. Willis	Miscellaneous Contractual Exp	Health	Home - ARP	1/26/2026	5,000.00
Jennifer L. Ryan	Employee Mileage Expense	Development	Home - ARP	1/12/2026	209.72
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	1/12/2026	189.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	1/26/2026	126.00
Batavia Enterprises Real Estate, LLC	Prepaid Expense		Workforce Development	1/26/2026	19,989.70
County of Kendall	Prepaid Expense		Workforce Development	1/26/2026	800.00
Jeffrey W. Richardson	Prepaid Expense		Workforce Development	1/26/2026	2,421.42
JP Morgan Chase Bank, N.A.	Prepaid Gasoline Card		Workforce Development	1/26/2026	200.00
Amanda Weinreis	Employee Mileage Expense	- WIOA 24	Workforce Development	1/26/2026	17.34
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	1/26/2026	105.95
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	1/26/2026	2,108.67
Elgin Community College	Work Based Learning Activities	- WIOA 24	Workforce Development	1/26/2026	696.74
Elgin Community College	Youth Supportive Services	- WIOA 24	Workforce Development	1/26/2026	196.64
Amanda Weinreis	Employee Mileage Expense	- WIOA 24	Workforce Development	1/26/2026	78.98
Parents Alliance Employment Project	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	1/26/2026	4,980.22
Waubonsee Community College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	1/26/2026	15,335.41
Parents Alliance Employment Project	Work Based Learning Activities	- WIOA 24	Workforce Development	1/26/2026	13,367.19
Waubonsee Community College	Work Based Learning Activities	- WIOA 24	Workforce Development	1/26/2026	12,302.29
Parents Alliance Employment Project	Youth Supportive Services	- WIOA 24	Workforce Development	1/26/2026	2,907.66
Waubonsee Community College	Youth Supportive Services	- WIOA 24	Workforce Development	1/26/2026	2,033.43
Kishwaukee College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	1/26/2026	10,212.20
Kishwaukee College	Work Based Learning Activities	- WIOA 24	Workforce Development	1/26/2026	11,651.09
Kishwaukee College	Youth ITA	- WIOA 24	Workforce Development	1/26/2026	38,619.40
Kishwaukee College	Youth Supportive Services	- WIOA 24	Workforce Development	1/26/2026	9,016.03
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	1/26/2026	105.95
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	1/26/2026	5,490.90
Elgin Community College	Work Based Learning Activities	- WIOA 24	Workforce Development	1/26/2026	2,935.71
Elgin Community College	Youth ITA	- WIOA 24	Workforce Development	1/26/2026	2,673.44
Elgin Community College	Youth Supportive Services	- WIOA 24	Workforce Development	1/26/2026	1,043.58
Elgin Community College	Youth Supportive Services	- WIOA 24	Workforce Development	1/26/2026	540.76
Bright IDEA Consulting, LLC	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	1/12/2026	10,405.96
Bright IDEA Consulting, LLC	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	1/26/2026	3,780.39
Bright IDEA Consulting, LLC	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	1/26/2026	3,708.62
The MSW Coach, LLC	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	1/26/2026	496.85
APS Training Institute, Inc.	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	1/26/2026	860.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 24	Workforce Development	1/12/2026	4,950.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
West Chicago Professional Center, Inc.	DT ITA	- WIOA 24	Workforce Development	1/12/2026	4,950.00
Wolf Driving School, Inc.	DT ITA	- WIOA 24	Workforce Development	1/12/2026	5,337.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	1/26/2026	2,048.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	1/26/2026	2,563.00
Elgin Community College	DT ITA	- WIOA 24	Workforce Development	1/26/2026	3,597.00
Governors State University	DT ITA	- WIOA 24	Workforce Development	1/26/2026	3,295.00
Waubensee Community College	DT ITA	- WIOA 24	Workforce Development	1/26/2026	117.74
The MSW Coach, LLC	DT Class Size Training	- WIOA 24	Workforce Development	1/26/2026	1,260.00
Andre Harden	SS Transportation Assistance	- WIOA 24	Workforce Development	1/12/2026	62.58
Andre Harden	SS Transportation Assistance	- WIOA 24	Workforce Development	1/12/2026	62.58
Shwetha Kadam	SS Transportation Assistance	- WIOA 24	Workforce Development	1/26/2026	64.40
Shwetha Kadam	SS Transportation Assistance	- WIOA 24	Workforce Development	1/26/2026	128.80
Shwetha Kadam	SS Transportation Assistance	- WIOA 24	Workforce Development	1/26/2026	128.80
Shwetha Kadam	SS Transportation Assistance	- WIOA 24	Workforce Development	1/26/2026	161.00
Shwetha Kadam	SS Transportation Assistance	- WIOA 24	Workforce Development	1/26/2026	64.40
Angelica Rodriguez	SS Transportation Assistance	- WIOA 24	Workforce Development	1/26/2026	264.04
Alannis L. Munoz	Employee Mileage Expense	- WIOA 24	Workforce Development	1/12/2026	77.28
Rickell M. Woods	Employee Mileage Expense	- WIOA 24	Workforce Development	1/12/2026	41.16
Roberto D. Rivera	Employee Mileage Expense	- WIOA 24	Workforce Development	1/26/2026	21.00
Katherine Bilezikian	Employee Mileage Expense	- WIOA 24	Workforce Development	1/26/2026	42.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 24	Workforce Development	1/12/2026	5,000.00
Amy Rae Dallmann	SS Transportation Assistance	- WIOA 24	Workforce Development	1/12/2026	99.68
Amy Rae Dallmann	SS Transportation Assistance	- WIOA 24	Workforce Development	1/12/2026	67.48
Amy Rae Dallmann	SS Transportation Assistance	- WIOA 24	Workforce Development	1/12/2026	99.68
Amy Rae Dallmann	SS Transportation Assistance	- WIOA 24	Workforce Development	1/12/2026	83.58
Dian L. Williams	SS Transportation Assistance	- WIOA 24	Workforce Development	1/12/2026	95.76
Dian L. Williams	SS Transportation Assistance	- WIOA 24	Workforce Development	1/12/2026	203.49
Dian L. Williams	SS Transportation Assistance	- WIOA 24	Workforce Development	1/12/2026	215.46
Dian L. Williams	SS Transportation Assistance	- WIOA 24	Workforce Development	1/12/2026	167.58
Dian L. Williams	SS Other Supportive Services	- WIOA 24	Workforce Development	1/12/2026	50.00
Elgin Community College	DT ITA	- WIOA 24	Workforce Development	1/26/2026	20,365.80
Mechanics Local 701 Training Fund	DT ITA	- WIOA 24	Workforce Development	1/26/2026	900.00
Zoe A. Fowler	SS Transportation Assistance	- WIOA 24	Workforce Development	1/26/2026	49.84
Zoe A. Fowler	SS Transportation Assistance	- WIOA 24	Workforce Development	1/26/2026	106.54
Zoe A. Fowler	SS Transportation Assistance	- WIOA 24	Workforce Development	1/26/2026	117.74
Zoe A. Fowler	SS Transportation Assistance	- WIOA 24	Workforce Development	1/26/2026	67.90
West Chicago Professional Center, Inc.	DT ITA	- WIOA 24	Workforce Development	1/12/2026	4,950.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 24	Workforce Development	1/12/2026	4,950.00
Alexis Hyshaw	SS Transportation Assistance	- WIOA 24	Workforce Development	1/12/2026	194.60
Alexis Hyshaw	SS Transportation Assistance	- WIOA 24	Workforce Development	1/12/2026	119.58
Alisha Marie Claudio	SS Transportation Assistance	- WIOA 24	Workforce Development	1/26/2026	64.82
Alisha Marie Claudio	SS Transportation Assistance	- WIOA 24	Workforce Development	1/26/2026	194.46
Alisha Marie Claudio	SS Transportation Assistance	- WIOA 24	Workforce Development	1/26/2026	112.49
Alisha Marie Claudio	SS Other Supportive Services	- WIOA 24	Workforce Development	1/26/2026	67.00
Bright IDEA Consulting, LLC	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	1/12/2026	15,608.93
Bright IDEA Consulting, LLC	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	1/26/2026	5,670.59
Bright IDEA Consulting, LLC	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	1/26/2026	5,562.94
The MSW Coach, LLC	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	1/26/2026	745.27
APS Training Institute, Inc.	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	1/26/2026	1,290.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 24	Workforce Development	1/12/2026	9,950.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 24	Workforce Development	1/12/2026	4,950.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	1/26/2026	1,676.00
The MSW Coach, LLC	DT Class Size Training	- WIOA 24	Workforce Development	1/26/2026	1,890.00
Daisy Galindo	SS Other Supportive Services	- WIOA 24	Workforce Development	1/26/2026	493.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Alannis L. Munoz	Employee Mileage Expense	- WIOA 24	Workforce Development	1/12/2026	90.72
Rickell M. Woods	Employee Mileage Expense	- WIOA 24	Workforce Development	1/12/2026	42.84
Roberto D. Rivera	Employee Mileage Expense	- WIOA 24	Workforce Development	1/26/2026	21.00
Katherine Bilezikian	Employee Mileage Expense	- WIOA 24	Workforce Development	1/26/2026	42.00
Elgin Community College	DT ITA	- WIOA 24	Workforce Development	1/26/2026	530.30
Najla A. Yisrael	SS Transportation Assistance	- WIOA 24	Workforce Development	1/12/2026	50.40
Najla A. Yisrael	SS Transportation Assistance	- WIOA 24	Workforce Development	1/12/2026	100.80
42 North Group, Inc. dba Microtrain Technologies	DT ITA	- WIOA 24	Workforce Development	1/12/2026	1,349.00
42 North Group, Inc. dba Microtrain Technologies	DT ITA	- WIOA 24	Workforce Development	1/26/2026	4,448.00
Elgin Community College	DT ITA	- WIOA 24	Workforce Development	1/26/2026	2,158.74
Management & Information Technology Solutions Inc	DT ITA	- WIOA 24	Workforce Development	1/26/2026	8,175.00
Elgin Community College	DT ITA	- WIOA 24	Workforce Development	1/26/2026	5,591.00
Dashaun C. Phillips	SS Other Supportive Services	- WIOA 24	Workforce Development	1/12/2026	50.00
JP Morgan Chase Bank, N.A.	Office Supplies	- WIOA 25	Workforce Development	1/26/2026	98.94
JP Morgan Chase Bank, N.A.	Software Licensing Cost	- WIOA 25	Workforce Development	1/26/2026	120.00
MGT Impact Solutions, LLC	Professional Services	- WIOA 25	Workforce Development	1/12/2026	3,045.01
Kerber, Eck, & Braeckel, LLP	Professional Services	- WIOA 25	Workforce Development	1/26/2026	1,323.00
Warehouse Direct, Inc.	Office Supplies	- WIOA 25	Workforce Development	1/12/2026	751.96
JP Morgan Chase Bank, N.A.	Office Supplies	#NAME?	Workforce Development	1/26/2026	160.08
Insight Public Sector Inc	Computer Related Supplies	#NAME?	Workforce Development	1/26/2026	836.00
Chmura Economics & Analytics, LLC	Software Licensing Cost	#NAME?	Workforce Development	1/26/2026	10,227.72
E J Rohn Company dba Specialty Mat Service	Professional Services	#NAME?	Workforce Development	1/12/2026	59.60
Groot Recycling dba Accurate Document Destruction	Professional Services	#NAME?	Workforce Development	1/12/2026	63.53
Groot Recycling dba Accurate Document Destruction	Professional Services	#NAME?	Workforce Development	1/26/2026	64.43
E J Rohn Company dba Specialty Mat Service	Professional Services	#NAME?	Workforce Development	1/26/2026	59.60
Batavia Enterprises Real Estate, LLC	Repairs and Maint- Buildings	#NAME?	Workforce Development	1/12/2026	73.19
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	#NAME?	Workforce Development	1/26/2026	1,132.64
JP Morgan Chase Bank, N.A.	Office Supplies	#NAME?	Workforce Development	1/26/2026	24.99
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	1/12/2026	137.21
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	1/12/2026	140.62
CITY OF BATAVIA	Utilities- Electric	#NAME?	Workforce Development	1/12/2026	117.05
CITY OF BATAVIA	Utilities- Electric	#NAME?	Workforce Development	1/26/2026	135.08
AT&T dba AT&T Enterprises, LLC	Telephone	#NAME?	Workforce Development	1/12/2026	28.24
AT&T dba AT&T Enterprises, LLC	Telephone	#NAME?	Workforce Development	1/26/2026	28.23
JP Morgan Chase Bank, N.A.	Internet	#NAME?	Workforce Development	1/26/2026	322.58
Kruis, Inc.	Janitorial Services	#NAME?	Workforce Development	1/26/2026	1,000.00
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	1/12/2026	164.46
ComEd	Utilities- Electric	#NAME?	Workforce Development	1/26/2026	166.79
JP Morgan Chase Bank, N.A.	Telephone	#NAME?	Workforce Development	1/26/2026	57.52
JP Morgan Chase Bank, N.A.	Internet	#NAME?	Workforce Development	1/26/2026	293.42
MCI	Telephone	#NAME?	Workforce Development	1/26/2026	50.52
JP Morgan Chase Bank, N.A.	Internet	#NAME?	Workforce Development	1/26/2026	159.90
Groot Recycling dba Accurate Document Destruction	Professional Services	#NAME?	Workforce Development	1/12/2026	60.50
E J Rohn Company dba Specialty Mat Service	Professional Services	#NAME?	Workforce Development	1/12/2026	56.77
E J Rohn Company dba Specialty Mat Service	Professional Services	#NAME?	Workforce Development	1/26/2026	56.77
Groot Recycling dba Accurate Document Destruction	Professional Services	#NAME?	Workforce Development	1/26/2026	61.37
Batavia Enterprises Real Estate, LLC	Repairs and Maint- Buildings	#NAME?	Workforce Development	1/12/2026	69.71
Heidy Barrera	Employee Mileage Expense	#NAME?	Workforce Development	1/12/2026	154.91
Heidy Barrera	Employee Mileage Expense	#NAME?	Workforce Development	1/12/2026	42.00
Heidy Barrera	Employee Mileage Expense	#NAME?	Workforce Development	1/26/2026	42.00
Ann-Margaret Luciano	Employee Mileage Expense	#NAME?	Workforce Development	1/26/2026	119.19
Tasha Myles-Cash	Employee Mileage Expense	#NAME?	Workforce Development	1/26/2026	61.25
Nicor Gas	Office Supplies	#NAME?	Workforce Development	1/12/2026	133.93
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	1/12/2026	130.68

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
CITY OF BATAVIA	Utilities- Electric	#NAME?	Workforce Development	1/12/2026	111.47
CITY OF BATAVIA	Utilities- Electric	#NAME?	Workforce Development	1/26/2026	128.65
AT&T dba AT&T Enterprises, LLC	Telephone	#NAME?	Workforce Development	1/12/2026	26.90
AT&T dba AT&T Enterprises, LLC	Telephone	#NAME?	Workforce Development	1/26/2026	26.88
JP Morgan Chase Bank, N.A.	Internet	#NAME?	Workforce Development	1/26/2026	307.22
JP Morgan Chase Bank, N.A.	Communication/Web Host	#NAME?	Workforce Development	1/26/2026	76.00
Intoximeters, Inc.	Contractual/Consulting Services	State's Attorney	Kane County Law Enforcement	1/12/2026	10,970.00
Intoximeters, Inc.	Contractual/Consulting Services	State's Attorney	Kane County Law Enforcement	1/12/2026	10,970.00
Scott A. Hagemann	Contractual/Consulting Services	State's Attorney	Kane County Law Enforcement	1/26/2026	500.00
Illinois Phlebotomy Services, LLC	Contractual/Consulting Services	State's Attorney	Kane County Law Enforcement	1/26/2026	850.00
Insight Public Sector Inc	Computers	Other- Countywide Expenses	Capital Projects	1/26/2026	842.00
JP Morgan Chase Bank, N.A.	Computers	Other- Countywide Expenses	Capital Projects	1/26/2026	738.04
Healy, Bender, Patton, & Been Architects	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	1/26/2026	2,732.50
Healy, Bender, Patton, & Been Architects	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	1/26/2026	748.75
Tera Automotive, Inc. dba Tera Ford	Automotive Equipment	Other- Countywide Expenses	Capital Projects	1/5/2026	55,292.50
Tera Automotive, Inc. dba Tera Ford	Automotive Equipment	Other- Countywide Expenses	Capital Projects	1/5/2026	54,905.50
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	1/26/2026	104,016.60
Alarm Detection Systems, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	1/26/2026	25,474.54
Geneva Construction Company	Building Improvements	Other- Countywide Expenses	Capital Projects	1/26/2026	223,920.84
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	1/26/2026	7,110.00
LAN Marketing, LTD dba LAN Office Furnishings	Building Improvements	Other- Countywide Expenses	Capital Projects	1/26/2026	53,851.40
M/M Peters Construction, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	1/26/2026	124,000.00
R.C. Wegman Construction Company	Building Improvements	Other- Countywide Expenses	Capital Projects	1/26/2026	114,440.00
The Aubrey Sign Company	Building Improvements	Other- Countywide Expenses	Capital Projects	1/26/2026	6,280.00
Valdes Engineering Company	Building Improvements	Other- Countywide Expenses	Capital Projects	1/26/2026	1,886.00
Wight & Company	Building Improvements	Other- Countywide Expenses	Capital Projects	1/26/2026	29,000.00
Hampton Lenzini & Renwick, Inc.	Contractual/Consulting Services	Development	Mill Creek Special Service Area	1/12/2026	10,217.02
County Wide Landscaping, Inc.	Repairs and Maintenance- Roads	Development	Mill Creek Special Service Area	1/12/2026	17,600.00
M/M Peters Construction, Inc.	Repairs and Maintenance- Roads	Development	Mill Creek Special Service Area	1/26/2026	28,800.00
V3 Construction Group, LTD	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	1/12/2026	1,600.00
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	1/26/2026	706.32
JP Morgan Chase Bank, N.A.	Repairs and Maint- Vehicles	Development	Mill Creek Special Service Area	1/26/2026	181.14
Rehm Electric Shop, Inc.	Intersect Lighting Services	Development	Mill Creek Special Service Area	1/12/2026	1,146.61
Rehm Electric Shop, Inc.	Intersect Lighting Services	Development	Mill Creek Special Service Area	1/12/2026	329.76
Hampton Lenzini & Renwick, Inc.	Miscellaneous Contractual Exp	Development	Mill Creek Special Service Area	1/26/2026	7,932.01
Hampton Lenzini & Renwick, Inc.	Miscellaneous Contractual Exp	Development	Mill Creek Special Service Area	1/26/2026	228.76
Hampton Lenzini & Renwick, Inc.	Miscellaneous Contractual Exp	Development	Mill Creek Special Service Area	1/26/2026	1,155.58
Securadyne Systems Intermediate LLC dba Adesta LLC	Miscellaneous Contractual Exp	Development	Mill Creek Special Service Area	1/26/2026	466.98
Paddock Publications (Daily Herald)	Operating Supplies	Development	Mill Creek Special Service Area	1/26/2026	34.50
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	1/26/2026	268.18
Plote Construction, Inc.	Road Construction	Transportation	North Impact Fees	1/26/2026	16,393.60
V3 Companies, LTD	Engineering Services	Transportation	Central Impact Fees	1/12/2026	62,059.48
V3 Companies, LTD	Engineering Services	Transportation	Central Impact Fees	1/12/2026	66,348.83
V3 Companies, LTD	Engineering Services	Transportation	South Impact Fees	1/12/2026	2,015.64
V3 Companies, LTD	Engineering Services	Transportation	South Impact Fees	1/12/2026	926.60
US Bank National Association	Debt Administration Cost	Debt Service	Recovery Zone Bond Debt Service	1/26/2026	625.00
Clean Harbors Environmental Services, Inc.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	1/12/2026	167.06
CS Geologic, LLC	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	1/12/2026	1,916.25
JP Morgan Chase Bank, N.A.	General Association Dues	Environmental Management	Enterprise Surcharge	1/26/2026	250.00
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Environmental Management	Enterprise Surcharge	1/12/2026	47.90
AssuredPartners Cap. dba Assured Partnrs of IL LLC	Contractual/Consulting Services	Other- Countywide Expenses	Health Insurance Fund	1/26/2026	9,500.00
Flexible Benefits Service, LLC	Healthcare Admin Services	Other- Countywide Expenses	Health Insurance Fund	1/26/2026	1,617.50
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	1/26/2026	-82,250.72
Fidelity Security Life Insurance Company (Eyemed)	Healthcare - Vision Insurance	Other- Countywide Expenses	Health Insurance Fund	1/12/2026	7,933.94

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Cigna Health & Life Insurance Company	Healthcare - Dental Insurance	Other- Countywide Expenses	Health Insurance Fund	1/12/2026	44,279.13
Flexible Benefits Service, LLC	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	1/12/2026	5,402.02
Flexible Benefits Service, LLC	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	1/26/2026	3,514.01
Flexible Benefits Service, LLC	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	1/26/2026	7,384.18
Flexible Benefits Service, LLC	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	1/26/2026	4,420.76
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	1/26/2026	97,073.64
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims	Other- Countywide Expenses	Health Insurance Fund	1/26/2026	966,616.06
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims Administration	Other- Countywide Expenses	Health Insurance Fund	1/26/2026	26,787.78
Health Care Service Corporation dba BCBSIL	Healthcare Facility Access Fee	Other- Countywide Expenses	Health Insurance Fund	1/26/2026	3,737.45
Health Care Service Corporation dba BCBSIL	Healthcare Credits	Other- Countywide Expenses	Health Insurance Fund	1/26/2026	-61,663.68
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims	Other- Countywide Expenses	Health Insurance Fund	1/26/2026	784,283.83
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims Administration	Other- Countywide Expenses	Health Insurance Fund	1/26/2026	29,883.80
Health Care Service Corporation dba BCBSIL	Healthcare Physician Services Fee	Other- Countywide Expenses	Health Insurance Fund	1/26/2026	212,217.44
Health Care Service Corporation dba BCBSIL	Healthcare Credits	Other- Countywide Expenses	Health Insurance Fund	1/26/2026	-73,717.28
Flexible Benefits Service, LLC	Healthcare - Health Insurance	Other- Countywide Expenses	Health Insurance Fund	1/20/2026	14,637.50
AT&T dba AT&T Enterprises, LLC	Distribution	Information Technologies	911 Emergency Surcharge	1/26/2026	221.09
John F. Harahan	Distribution	Information Technologies	911 Emergency Surcharge	1/26/2026	2,760.00
Tri-Com Central Dispatch/City of Geneva	Distribution	Information Technologies	911 Emergency Surcharge	1/26/2026	49,071.93
Tri-Com Central Dispatch/City of Geneva	Distribution	Information Technologies	911 Emergency Surcharge	1/26/2026	78,621.90
Tri-Com Central Dispatch/City of Geneva	Distribution	Information Technologies	911 Emergency Surcharge	1/26/2026	15,697.50
Tri-Com Central Dispatch/City of Geneva	Distribution	Information Technologies	911 Emergency Surcharge	1/26/2026	18,246.00
Voiance Language Services, LLC	Distribution	Information Technologies	911 Emergency Surcharge	1/26/2026	450.75
Illinois Department of Revenue	Accrued Liabilities		Recorder's Rental Surcharge	1/2/2026	85,788.00
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	1/12/2026	17,785.77
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	1/26/2026	12,746.10
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	1/26/2026	9,406.25
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	1/26/2026	21,176.36
Illinois Department of Revenue	Accrued Liabilities		State Real Estate Transfer Tax	1/2/2026	435,564.50
Aurora Township	Teamsters Contribution	Transportation	Aurora Township	1/26/2026	140,000.00
Geske and Sons, Inc.	Repairs and Maint- Resurfacing	Transportation	Rutland Township	1/26/2026	80,000.00
Plote Construction, Inc.	Repairs and Maint- Resurfacing	Transportation	St. Charles Township	1/12/2026	300,000.00
<b>TOTAL</b>				<b>1,811</b>	<b>\$14,630,432.75</b>