

The seal of Kane County, Illinois, is a large, light-colored watermark in the background. It features a central diamond shape with a smaller diamond inside it, and the date "JAN. 16, 1836" below. The words "SEAL OF THE COUNTY OF KANE" are written around the top, and "STATE OF ILLINOIS" around the bottom. The seal has a decorative border of small triangles.

OFFICE OF THE KANE COUNTY AUDITOR

Penny Wegman, Kane County Auditor

March 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
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CLAIMS PAID REPORT MARCH 2026 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Kane County Recorder	Intergovt Receivable- State		General Fund	3/10/2026	572.00
McGuireWoods LLP	Contractual/Consulting Services	County Board	General Fund	3/9/2026	10,000.00
Impact Networking, LLC	Repairs and Maint- Copiers	County Board	General Fund	3/9/2026	94.60
Corinne M. Pierog	Conferences & Meetings - Chairman	County Board	General Fund	3/23/2026	13.50
JP Morgan Chase Bank, N.A.	Office Supplies	County Board	General Fund	3/23/2026	424.63
Warehouse Direct, Inc.	Office Supplies	County Board	General Fund	3/23/2026	41.57
Warehouse Direct, Inc.	Office Supplies	County Board	General Fund	3/23/2026	54.70
Warehouse Direct, Inc.	Office Supplies	County Board	General Fund	3/23/2026	197.28
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	County Board	General Fund	3/9/2026	24.93
Baker Tilly Advisory Group Parent, LP	Certified Audit Contract	Finance	General Fund	3/9/2026	22,000.00
Lauterbach & Amen, LLP	Contractual/Consulting Services	Finance	General Fund	3/23/2026	18,200.00
JP Morgan Chase Bank, N.A.	General Association Dues	Finance	General Fund	3/23/2026	800.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Finance	General Fund	3/9/2026	11.97
The Tree House, Inc.	Office Supplies	Finance	General Fund	3/9/2026	192.61
Toshiba America Business Solutions, Inc	Office Supplies	Finance	General Fund	3/9/2026	202.44
The Tree House, Inc.	Office Supplies	Finance	General Fund	3/23/2026	104.01
Amazon Capital Services Inc	Books and Subscriptions	Finance	General Fund	3/9/2026	779.00
Roger Fahnestock	Contractual/Consulting Services	Information Technologies	General Fund	3/23/2026	228.00
Iron Mountain Information Management, LLC	Contractual/Consulting Services	Information Technologies	General Fund	3/23/2026	1,590.66
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	Information Technologies	General Fund	3/23/2026	35.28
Paddock Publications (Daily Herald)	Contractual/Consulting Services	Information Technologies	General Fund	3/23/2026	39.10
Telcom Innovations Group, LLC	Repairs and Maint- Comm Equip	Information Technologies	General Fund	3/9/2026	240.00
JP Morgan Chase Bank, N.A.	Repairs and Maint- Comm Equip	Information Technologies	General Fund	3/23/2026	2,172.32
LMC Enterprises, Inc. dba Initial Impressions	Office Supplies	Information Technologies	General Fund	3/9/2026	12.85
Roskuszka & Sons dba Wallys Printing	Office Supplies	Information Technologies	General Fund	3/9/2026	213.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Information Technologies	General Fund	3/9/2026	73.34
JP Morgan Chase Bank, N.A.	Office Supplies	Information Technologies	General Fund	3/23/2026	135.47
JP Morgan Chase Bank, N.A.	Office Supplies	Information Technologies	General Fund	3/23/2026	756.01
JP Morgan Chase Bank, N.A.	Office Supplies	Information Technologies	General Fund	3/23/2026	139.00
Trademan Photography, LLC	Office Supplies	Information Technologies	General Fund	3/23/2026	278.00
JP Morgan Chase Bank, N.A.	Computer Related Supplies	Information Technologies	General Fund	3/23/2026	1,170.70
Gordon Flesch Company, Inc.	Printing Supplies	Information Technologies	General Fund	3/9/2026	7.56
Gordon Flesch Company, Inc.	Printing Supplies	Information Technologies	General Fund	3/9/2026	154.52
Canon USA, Inc.	Printing Supplies	Information Technologies	General Fund	3/23/2026	588.84
Canon USA, Inc.	Printing Supplies	Information Technologies	General Fund	3/23/2026	366.23
WEX Bank	Fuel- Vehicles	Information Technologies	General Fund	3/23/2026	139.57
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	3/9/2026	718.73
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	3/23/2026	715.97
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	3/23/2026	3,642.21
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	3/23/2026	274.69
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	3/23/2026	190.80
Eco Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	3/9/2026	13,869.00
Warehouse Direct, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/9/2026	85.00
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	3/9/2026	950.00
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	3/9/2026	350.00
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/9/2026	115.96
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/9/2026	24.60
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/9/2026	29.99
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/9/2026	95.88

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/9/2026	64.95
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/9/2026	26.96
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/9/2026	12.44
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/9/2026	152.19
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/9/2026	71.19
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Buildings	Building Management	General Fund	3/9/2026	4.30
Midwest Power Industry, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/9/2026	660.00
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	3/9/2026	54.25
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	3/9/2026	25.99
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	3/9/2026	25.99
R.J. O'Neil, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/9/2026	695.00
South Side Control Supply Co	Repairs and Maint- Buildings	Building Management	General Fund	3/9/2026	149.34
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	3/9/2026	10,212.36
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	3/9/2026	884.20
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	3/9/2026	530.52
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	3/9/2026	1,529.06
AED Service America, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/9/2026	107.09
Alan & Associates, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/9/2026	450.00
Allied Door Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/9/2026	364.00
Barr Mechanical Sales, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/9/2026	760.00
Convergint Technologies LLC	Repairs and Maint- Buildings	Building Management	General Fund	3/9/2026	1,140.00
Dreisilker Electric Motors Inc	Repairs and Maint- Buildings	Building Management	General Fund	3/9/2026	937.26
F.E. Moran, Inc. Fire Protection of Northern IL	Repairs and Maint- Buildings	Building Management	General Fund	3/9/2026	1,275.00
F.E. Moran, Inc. Mechanical Services	Repairs and Maint- Buildings	Building Management	General Fund	3/9/2026	1,772.92
G.W. Berkheimer Co, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/9/2026	573.36
G.W. Berkheimer Co, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/9/2026	(441.44)
G.W. Berkheimer Co, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/9/2026	114.18
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	3/9/2026	508.56
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	3/9/2026	2,061.22
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	3/9/2026	70.52
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	3/9/2026	35.60
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	3/9/2026	1,129.88
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	3/9/2026	15.37
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	3/9/2026	3,245.36
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	3/9/2026	2,786.48
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	3/9/2026	357.50
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	3/23/2026	448.52
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	3/23/2026	131.14
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	3/23/2026	1,572.96
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	3/23/2026	1,274.85
Hartwig Mechanical, LLC	Repairs and Maint- Buildings	Building Management	General Fund	3/23/2026	2,762.62
Erikki, LLC dba Two Men and a Truck IL	Repairs and Maint- Buildings	Building Management	General Fund	3/23/2026	453.75
Belfor USA Group, Inc. dba Belfor Property	Repairs and Maint- Buildings	Building Management	General Fund	3/23/2026	993.43
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/23/2026	47,958.93
Alert Fire Protection, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/23/2026	2,522.17
Alert Fire Protection, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/23/2026	3,350.00
JP Morgan Chase Bank, N.A.	Repairs and Maint- Buildings	Building Management	General Fund	3/23/2026	962.98
1 Source Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/23/2026	2,526.00
1 Source Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/23/2026	1,066.00
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	3/23/2026	2,004.40
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	3/23/2026	353.68

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
South Side Control Supply Co	Repairs and Maint- Buildings	Building Management	General Fund	3/23/2026	387.88
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Building Management	General Fund	3/23/2026	3,316.13
R.J. O'Neil, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/23/2026	1,219.00
Sheaffer & Roland, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/23/2026	450.00
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	3/23/2026	141.49
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	3/23/2026	83.99
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	3/23/2026	106.74
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	3/23/2026	38.14
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	3/23/2026	13.99
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	3/23/2026	68.12
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	3/23/2026	53.37
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	3/23/2026	498.28
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	3/23/2026	27.04
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	3/23/2026	128.36
Midwest Power Industry, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/23/2026	1,890.74
Neuco, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/23/2026	495.75
Neuco, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/23/2026	737.95
Neuco, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/23/2026	757.17
Office of the Illinois State Fire Marshal	Repairs and Maint- Buildings	Building Management	General Fund	3/23/2026	280.00
Paddock Publications (Daily Herald)	Repairs and Maint- Buildings	Building Management	General Fund	3/23/2026	43.70
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Buildings	Building Management	General Fund	3/23/2026	26.09
JP Morgan Chase Bank, N.A.	Repairs and Maint- Buildings	Building Management	General Fund	3/23/2026	2,782.92
JP Morgan Chase Bank, N.A.	Repairs and Maint- Buildings	Building Management	General Fund	3/23/2026	6,533.94
JP Morgan Chase Bank, N.A.	Repairs and Maint- Buildings	Building Management	General Fund	3/23/2026	2,331.41
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/23/2026	507.77
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/23/2026	495.72
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/23/2026	32.99
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/23/2026	15.25
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/23/2026	142.00
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/23/2026	80.33
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/23/2026	84.20
Wm. Horn Structural Steel Co.	Repairs and Maint- Buildings	Building Management	General Fund	3/23/2026	960.00
JP Morgan Chase Bank, N.A.	Repairs and Maint- Grounds	Building Management	General Fund	3/23/2026	110.40
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	3/23/2026	1,200.00
Driverge Vehicle Innovations LLC dba US Upfitters	Repairs and Maint- Vehicles	Building Management	General Fund	3/9/2026	312.50
R-Equipment Co, LLC	Repairs and Maint- Vehicles	Building Management	General Fund	3/9/2026	7,497.34
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Building Management	General Fund	3/23/2026	1,200.90
Fuller's Full Service Car Wash	Repairs and Maint- Vehicles	Building Management	General Fund	3/23/2026	250.00
Fuller's Full Service Car Wash	Repairs and Maint- Vehicles	Building Management	General Fund	3/23/2026	45.00
JP Morgan Chase Bank, N.A.	Repairs and Maint- Vehicles	Building Management	General Fund	3/23/2026	76.84
Black Gold Septic Contractors, Inc	Grease Trap- Septic Services	Building Management	General Fund	3/23/2026	535.00
Black Gold Septic Contractors, Inc	Grease Trap- Septic Services	Building Management	General Fund	3/23/2026	285.00
Black Gold Septic Contractors, Inc	Grease Trap- Septic Services	Building Management	General Fund	3/23/2026	275.00
Batavia Instant Print Inc	General Printing	Building Management	General Fund	3/9/2026	2,399.80
Batavia Instant Print Inc	General Printing	Building Management	General Fund	3/9/2026	2,440.30
Batavia Instant Print Inc	General Printing	Building Management	General Fund	3/23/2026	440.48
Batavia Instant Print Inc	General Printing	Building Management	General Fund	3/23/2026	459.07
Batavia Instant Print Inc	General Printing	Building Management	General Fund	3/23/2026	5,438.52
Batavia Instant Print Inc	General Printing	Building Management	General Fund	3/23/2026	1,098.00
Batavia Instant Print Inc	General Printing	Building Management	General Fund	3/23/2026	75.00
JP Morgan Chase Bank, N.A.	Employee Mileage Expense	Building Management	General Fund	3/23/2026	13.50

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Building Management	General Fund	3/9/2026	185.20
JP Morgan Chase Bank, N.A.	Operating Supplies	Building Management	General Fund	3/23/2026	669.25
JP Morgan Chase Bank, N.A.	Operating Supplies	Building Management	General Fund	3/23/2026	15.48
City of Geneva	Utilities- Sewer	Building Management	General Fund	3/9/2026	207.98
City of Geneva	Utilities- Sewer	Building Management	General Fund	3/9/2026	252.35
City of Geneva	Utilities- Sewer	Building Management	General Fund	3/9/2026	78.72
City of St. Charles	Utilities- Sewer	Building Management	General Fund	3/9/2026	144.54
City of St. Charles	Utilities- Sewer	Building Management	General Fund	3/9/2026	1,004.23
City of St. Charles	Utilities- Sewer	Building Management	General Fund	3/9/2026	1,274.04
City of St. Charles	Utilities- Sewer	Building Management	General Fund	3/9/2026	25.37
City of St. Charles	Utilities- Sewer	Building Management	General Fund	3/9/2026	11,766.84
City of St. Charles	Utilities- Sewer	Building Management	General Fund	3/9/2026	275.02
City of Geneva	Utilities- Sewer	Building Management	General Fund	3/23/2026	11.48
City of Geneva	Utilities- Sewer	Building Management	General Fund	3/23/2026	11.48
City of Geneva	Utilities- Sewer	Building Management	General Fund	3/23/2026	210.77
City of Elgin	Utilities- Sewer	Building Management	General Fund	3/23/2026	68.06
City of Geneva	Utilities- Water	Building Management	General Fund	3/9/2026	369.68
City of Geneva	Utilities- Water	Building Management	General Fund	3/9/2026	941.47
City of Geneva	Utilities- Water	Building Management	General Fund	3/9/2026	141.16
City of St. Charles	Utilities- Water	Building Management	General Fund	3/9/2026	136.58
City of St. Charles	Utilities- Water	Building Management	General Fund	3/9/2026	768.96
City of St. Charles	Utilities- Water	Building Management	General Fund	3/9/2026	970.56
City of St. Charles	Utilities- Water	Building Management	General Fund	3/9/2026	8,831.26
City of St. Charles	Utilities- Water	Building Management	General Fund	3/9/2026	244.60
City of Geneva	Utilities- Water	Building Management	General Fund	3/23/2026	25.85
City of Geneva	Utilities- Water	Building Management	General Fund	3/23/2026	29.02
City of Geneva	Utilities- Water	Building Management	General Fund	3/23/2026	622.54
City of Elgin	Utilities- Water	Building Management	General Fund	3/23/2026	374.29
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	3/9/2026	3,236.00
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	3/23/2026	3,236.00
Grainger Inc	Cleaning Supplies	Building Management	General Fund	3/9/2026	107.00
Grainger Inc	Cleaning Supplies	Building Management	General Fund	3/23/2026	1,003.93
JP Morgan Chase Bank, N.A.	Cleaning Supplies	Building Management	General Fund	3/23/2026	659.23
JP Morgan Chase Bank, N.A.	Cleaning Supplies	Building Management	General Fund	3/23/2026	46.19
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	3/23/2026	7,506.69
Red Wing Shoe Store	Uniform Supplies	Building Management	General Fund	3/9/2026	450.00
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	3/9/2026	592.24
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	3/9/2026	2,104.07
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	3/9/2026	370.02
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	3/9/2026	1,073.17
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	3/9/2026	906.15
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	3/9/2026	260.77
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	3/9/2026	424.04
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	3/9/2026	289.27
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	3/9/2026	1,438.61
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	3/23/2026	48,702.48
City of Geneva	Utilities- Electric	Building Management	General Fund	3/9/2026	9,637.81
City of Geneva	Utilities- Electric	Building Management	General Fund	3/9/2026	39.73
City of St. Charles	Utilities- Electric	Building Management	General Fund	3/9/2026	59.65
City of St. Charles	Utilities- Electric	Building Management	General Fund	3/9/2026	9,819.42
ComEd	Utilities- Electric	Building Management	General Fund	3/9/2026	62.01

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
ComEd	Utilities- Electric	Building Management	General Fund	3/9/2026	108.65
ComEd	Utilities- Electric	Building Management	General Fund	3/9/2026	60.61
ComEd	Utilities- Electric	Building Management	General Fund	3/9/2026	71.88
ComEd	Utilities- Electric	Building Management	General Fund	3/9/2026	97.22
ComEd	Utilities- Electric	Building Management	General Fund	3/9/2026	119.45
ComEd	Utilities- Electric	Building Management	General Fund	3/9/2026	571.00
ComEd	Utilities- Electric	Building Management	General Fund	3/9/2026	100.82
ComEd	Utilities- Electric	Building Management	General Fund	3/9/2026	62.01
ComEd	Utilities- Electric	Building Management	General Fund	3/9/2026	55.15
ComEd	Utilities- Electric	Building Management	General Fund	3/9/2026	115.86
ComEd	Utilities- Electric	Building Management	General Fund	3/9/2026	750.18
ComEd	Utilities- Electric	Building Management	General Fund	3/9/2026	116.94
ComEd	Utilities- Electric	Building Management	General Fund	3/9/2026	203.95
ComEd	Utilities- Electric	Building Management	General Fund	3/9/2026	54.56
ComEd	Utilities- Electric	Building Management	General Fund	3/9/2026	162.84
ComEd	Utilities- Electric	Building Management	General Fund	3/9/2026	74.87
ComEd	Utilities- Electric	Building Management	General Fund	3/9/2026	154.58
ComEd	Utilities- Electric	Building Management	General Fund	3/9/2026	161.68
ComEd	Utilities- Electric	Building Management	General Fund	3/9/2026	611.77
ComEd	Utilities- Electric	Building Management	General Fund	3/9/2026	1,801.01
ComEd	Utilities- Electric	Building Management	General Fund	3/9/2026	491.97
ComEd	Utilities- Electric	Building Management	General Fund	3/23/2026	7,490.57
ComEd	Utilities- Electric	Building Management	General Fund	3/23/2026	4,138.36
ComEd	Utilities- Electric	Building Management	General Fund	3/23/2026	281.48
GSD, LLC dba GRNE Solarfield 05, LLC	Utilities- Electric	Building Management	General Fund	3/23/2026	6,606.23
GSD, LLC dba GRNE Solarfield 05, LLC	Utilities- Electric	Building Management	General Fund	3/23/2026	4,501.08
GSD, LLC dba GRNE Solarfield 05, LLC	Utilities- Electric	Building Management	General Fund	3/23/2026	7,020.88
Vistra Intermediate Company, LLC dba Dynegy Energy	Utilities- Electric	Building Management	General Fund	3/23/2026	33,683.17
City of Geneva	Utilities- Electric	Building Management	General Fund	3/23/2026	74.62
City of Geneva	Utilities- Electric	Building Management	General Fund	3/23/2026	135.81
City of Geneva	Utilities- Electric	Building Management	General Fund	3/23/2026	4,804.64
Petroleum Traders Corporation	Fuel- Vehicles	Building Management	General Fund	3/23/2026	886.10
Petroleum Traders Corporation	Fuel- Vehicles	Building Management	General Fund	3/23/2026	263.07
Petroleum Traders Corporation	Fuel- Vehicles	Building Management	General Fund	3/23/2026	128.08
Petroleum Traders Corporation	Fuel- Vehicles	Building Management	General Fund	3/23/2026	668.03
Identisys, Inc.	Repairs and Maint- Copiers	Human Resource Management	General Fund	3/23/2026	621.00
Illinois State Police	Miscellaneous Contractual Exp	Human Resource Management	General Fund	3/9/2026	10.00
Kane County Regional Office of Education	Miscellaneous Contractual Exp	Human Resource Management	General Fund	3/23/2026	200.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Human Resource Management	General Fund	3/9/2026	3.99
Toshiba America Business Solutions, Inc	Office Supplies	Human Resource Management	General Fund	3/9/2026	169.90
The Tree House, Inc.	Office Supplies	Human Resource Management	General Fund	3/9/2026	194.14
Warehouse Direct, Inc.	Office Supplies	Human Resource Management	General Fund	3/9/2026	18.36
JP Morgan Chase Bank, N.A.	Office Supplies	Human Resource Management	General Fund	3/23/2026	25.89
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	County Auditor	General Fund	3/23/2026	60.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Auditor	General Fund	3/23/2026	25.49
Illinois Association of County Officials	Conferences and Meetings	County Auditor	General Fund	3/23/2026	300.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	County Auditor	General Fund	3/9/2026	2.99
JP Morgan Chase Bank, N.A.	Office Supplies	County Auditor	General Fund	3/23/2026	40.98
US Bancorp Asset Management, Inc. dba PFMAM	Bank Service Charges	Treasurer/Collector	General Fund	3/19/2026	4,582.92
Toshiba America Business Solutions, Inc	Repairs and Maint- Computers	Treasurer/Collector	General Fund	3/9/2026	19.15
Amazon Capital Services Inc	Office Supplies	Treasurer/Collector	General Fund	3/9/2026	40.34

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Amazon Capital Services Inc	Office Supplies	Treasurer/Collector	General Fund	3/9/2026	114.28
Amazon Capital Services Inc	Office Supplies	Treasurer/Collector	General Fund	3/9/2026	221.79
Amazon Capital Services Inc	Office Supplies	Treasurer/Collector	General Fund	3/9/2026	490.49
Amazon Capital Services Inc	Office Supplies	Treasurer/Collector	General Fund	3/9/2026	(229.98)
Amazon Capital Services Inc	Office Supplies	Treasurer/Collector	General Fund	3/9/2026	(229.98)
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Treasurer/Collector	General Fund	3/9/2026	12.97
Warehouse Direct, Inc.	Office Supplies	Treasurer/Collector	General Fund	3/9/2026	186.26
Warehouse Direct, Inc.	Office Supplies	Treasurer/Collector	General Fund	3/9/2026	273.94
Warehouse Direct, Inc.	Office Supplies	Treasurer/Collector	General Fund	3/9/2026	103.92
Warehouse Direct, Inc.	Office Supplies	Treasurer/Collector	General Fund	3/9/2026	(63.79)
Warehouse Direct, Inc.	Office Supplies	Treasurer/Collector	General Fund	3/23/2026	67.71
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	3/9/2026	90.04
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	3/23/2026	244.31
Mark D. Armstrong	Conferences and Meetings	Supervisor of Assessments	General Fund	3/9/2026	300.00
Holly Winter	Conferences and Meetings	Supervisor of Assessments	General Fund	3/9/2026	300.00
Mark D. Armstrong	Conferences and Meetings	Supervisor of Assessments	General Fund	3/23/2026	319.20
Akiyo Saito-Schum	Employee Training	Supervisor of Assessments	General Fund	3/23/2026	50.00
Mark D. Armstrong	Employee Mileage Expense	Supervisor of Assessments	General Fund	3/23/2026	289.20
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Supervisor of Assessments	General Fund	3/9/2026	2.99
Groot Recycling dba Accurate Document Destruction	Office Supplies	Supervisor of Assessments	General Fund	3/23/2026	169.05
Eco Clean Maintenance, Inc.	Repairs and Maint- Buildings	County Clerk	General Fund	3/23/2026	650.00
ThermFlo, Inc.	Repairs and Maint- Buildings	County Clerk	General Fund	3/23/2026	1,165.00
Cummins-Allison Corporation	Repairs and Maint- Copiers	County Clerk	General Fund	3/9/2026	512.00
American Legal Publishing Corp.	Legal Printing	County Clerk	General Fund	3/23/2026	1,130.00
Christine Mazzei	Employee Mileage Expense	County Clerk	General Fund	3/9/2026	22.62
Christine Mazzei	Employee Mileage Expense	County Clerk	General Fund	3/9/2026	16.97
Georgina Lynn McShane	Employee Mileage Expense	County Clerk	General Fund	3/9/2026	22.40
Christine Mazzei	Employee Mileage Expense	County Clerk	General Fund	3/23/2026	56.55
JP Morgan Chase Bank, N.A.	Office Supplies	County Clerk	General Fund	3/23/2026	172.44
City of Aurora	Operating Supplies	County Clerk	General Fund	3/23/2026	420.00
Devnet Incorporated	Operating Supplies	County Clerk	General Fund	3/23/2026	2,150.00
JP Morgan Chase Bank, N.A.	Operating Supplies	County Clerk	General Fund	3/23/2026	97.14
Kane County Clerk - Petty Cash	Operating Supplies	County Clerk	General Fund	3/23/2026	320.00
NVZ, Inc.	Operating Supplies	County Clerk	General Fund	3/23/2026	246.90
The Tree House, Inc.	Computer Related Supplies	County Clerk	General Fund	3/9/2026	454.10
DFM Associates	Software Licensing Cost	County Clerk	General Fund	3/9/2026	12,341.00
Alarm Detection Systems, Inc.	Security Services	County Clerk	General Fund	3/23/2026	656.94
Blue Peak Tents, Inc.	Equipment Rental	County Clerk	General Fund	3/9/2026	4,380.00
Blue Peak Tents, Inc.	Equipment Rental	County Clerk	General Fund	3/9/2026	4,380.00
Super Sports Automotive, Corp	Repairs and Maint- Vehicles	County Clerk	General Fund	3/23/2026	95.00
Super Sports Automotive, Corp	Repairs and Maint- Vehicles	County Clerk	General Fund	3/23/2026	95.00
Batavia Instant Print Inc	General Printing	County Clerk	General Fund	3/9/2026	681.90
Paddock Publications (Daily Herald)	Legal Printing	County Clerk	General Fund	3/9/2026	105.80
Paddock Publications (Daily Herald)	Legal Printing	County Clerk	General Fund	3/23/2026	3,188.00
Paddock Publications (Daily Herald)	Legal Printing	County Clerk	General Fund	3/23/2026	814.80
Shaw Suburban Media dba Shaw Media	Legal Printing	County Clerk	General Fund	3/23/2026	3,219.89
John A. Cunningham	Conferences and Meetings	County Clerk	General Fund	3/9/2026	253.12
Illinois Association of County Officials	Conferences and Meetings	County Clerk	General Fund	3/23/2026	300.00
Georgina Lynn McShane	Employee Mileage Expense	County Clerk	General Fund	3/9/2026	19.58
IL Association of County Clerks & Records IACCR	General Association Dues	County Clerk	General Fund	3/23/2026	1,065.00
BASE IV, LLC	Miscellaneous Contractual Exp	County Clerk	General Fund	3/9/2026	700.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
BASE IV, LLC	Miscellaneous Contractual Exp	County Clerk	General Fund	3/23/2026	3,412.50
Menards, Inc.	Office Supplies	County Clerk	General Fund	3/23/2026	103.15
Verizon Wireless	Operating Supplies	County Clerk	General Fund	3/9/2026	5,227.76
WEX Bank	Operating Supplies	County Clerk	General Fund	3/23/2026	150.24
Groot Recycling dba Accurate Document Destruction	Operating Supplies	County Clerk	General Fund	3/23/2026	455.00
JP Morgan Chase Bank, N.A.	Operating Supplies	County Clerk	General Fund	3/23/2026	2,002.14
JP Morgan Chase Bank, N.A.	Operating Supplies	County Clerk	General Fund	3/23/2026	3,945.48
Menards, Inc.	Operating Supplies	County Clerk	General Fund	3/23/2026	18.57
Menards, Inc.	Operating Supplies	County Clerk	General Fund	3/23/2026	16.99
The Tree House, Inc.	Computer Related Supplies	County Clerk	General Fund	3/9/2026	218.14
The Tree House, Inc.	Computer Related Supplies	County Clerk	General Fund	3/9/2026	191.25
JP Morgan Chase Bank, N.A.	Books and Subscriptions	County Clerk	General Fund	3/23/2026	42.00
DMT Solutions Global Corporation dba BlueCrest	Voting Systems and Accessories	County Clerk	General Fund	3/9/2026	1,459.00
DMT Solutions Global Corporation dba BlueCrest	Voting Systems and Accessories	County Clerk	General Fund	3/9/2026	678.00
VR Systems, Inc.	Voting Systems and Accessories	County Clerk	General Fund	3/23/2026	33,150.00
David C. King	Employee Mileage Expense	Recorder	General Fund	3/23/2026	36.69
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Recorder	General Fund	3/9/2026	15.96
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	3/4/2026	3,538.46
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	3/11/2026	756.90
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	3/24/2026	737.76
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	3/30/2026	2,045.74
Charlie Fox's Pizzeria & Eatery, LLC	Jurors' Expense	Judiciary and Courts	General Fund	3/9/2026	186.11
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	3/9/2026	813.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	3/9/2026	437.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	3/23/2026	2,733.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	3/23/2026	1,192.00
RCB Mailings, LLC dba RCB Enterprises	Jurors' Expense	Judiciary and Courts	General Fund	3/23/2026	4,925.00
Charlie Fox's Pizzeria & Eatery, LLC	Jurors' Expense	Judiciary and Courts	General Fund	3/23/2026	222.98
JP Morgan Chase Bank, N.A.	Jurors' Expense	Judiciary and Courts	General Fund	3/23/2026	37.99
JP Morgan Chase Bank, N.A.	Jurors' Expense	Judiciary and Courts	General Fund	3/23/2026	81.18
Melissa K. Anderko	Per Diem Expense	Judiciary and Courts	General Fund	3/9/2026	88.00
Mariann L. Busch	Per Diem Expense	Judiciary and Courts	General Fund	3/9/2026	152.00
Jennifer A. Campbell	Per Diem Expense	Judiciary and Courts	General Fund	3/9/2026	19.00
Mary Jo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	3/9/2026	300.00
Mary Jo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	3/9/2026	11.50
Mary Jo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	3/9/2026	356.00
Debra P. Hogan	Per Diem Expense	Judiciary and Courts	General Fund	3/9/2026	300.00
Barbara A. Johnston	Per Diem Expense	Judiciary and Courts	General Fund	3/9/2026	300.00
Rosa M. Tovar	Per Diem Expense	Judiciary and Courts	General Fund	3/9/2026	300.00
Rosa M. Tovar	Per Diem Expense	Judiciary and Courts	General Fund	3/9/2026	300.00
Donna L. Watwood	Per Diem Expense	Judiciary and Courts	General Fund	3/9/2026	80.75
Nicole M. Breyspraak	Per Diem Expense	Judiciary and Courts	General Fund	3/9/2026	225.00
Alexandra J. Busch	Per Diem Expense	Judiciary and Courts	General Fund	3/23/2026	225.00
Theresa (Terri) Wells	Per Diem Expense	Judiciary and Courts	General Fund	3/23/2026	36.00
Stacy S. Warpool	Per Diem Expense	Judiciary and Courts	General Fund	3/23/2026	32.00
Tabitha Joann Watson	Per Diem Expense	Judiciary and Courts	General Fund	3/23/2026	418.00
Tabitha Joann Watson	Per Diem Expense	Judiciary and Courts	General Fund	3/23/2026	198.00
Tabitha Joann Watson	Per Diem Expense	Judiciary and Courts	General Fund	3/23/2026	137.50
Barbara A. Johnston	Per Diem Expense	Judiciary and Courts	General Fund	3/23/2026	121.00
Jennifer L. Joyce	Per Diem Expense	Judiciary and Courts	General Fund	3/23/2026	300.00
Jennifer A. Campbell	Per Diem Expense	Judiciary and Courts	General Fund	3/23/2026	300.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Taylor N. Conley	Per Diem Expense	Judiciary and Courts	General Fund	3/23/2026	225.00
Melissa K. Anderko	Per Diem Expense	Judiciary and Courts	General Fund	3/23/2026	1,026.50
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/9/2026	1,110.40
Sara Pethokoukis	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/9/2026	3,181.50
Sara Pethokoukis	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/9/2026	809.00
Sara Pethokoukis	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/9/2026	575.50
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/9/2026	2,383.50
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/9/2026	1,060.50
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/9/2026	160.00
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/9/2026	2,380.19
Gil Antonio Borjas	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/9/2026	494.00
Cortez Language Link, LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/9/2026	448.45
Veronica Guemez	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/9/2026	624.39
Veronica Guemez	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/9/2026	322.93
Veronica Guemez	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/9/2026	289.13
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/9/2026	525.33
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/9/2026	1,051.39
F.T. Interpreting, LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/9/2026	1,105.45
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/9/2026	456.00
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/9/2026	556.35
John L. O'Toole	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/9/2026	304.00
John L. O'Toole	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/9/2026	836.00
John L. O'Toole	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/23/2026	1,178.00
John L. O'Toole	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/23/2026	684.00
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/23/2026	160.00
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/23/2026	160.00
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/23/2026	160.00
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/23/2026	626.25
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/23/2026	626.25
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/23/2026	1,054.70
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/23/2026	598.70
F.T. Interpreting, LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/23/2026	1,768.00
F.T. Interpreting, LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/23/2026	1,865.15
F.T. Interpreting, LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/23/2026	1,419.30
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/23/2026	1,312.96
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/23/2026	1,312.96
inLingo, LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/23/2026	540.00
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/23/2026	472.50
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/23/2026	400.00
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/23/2026	452.93
Cortez Language Link, LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/23/2026	563.90
Cortez Language Link, LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/23/2026	304.00
Gil Antonio Borjas	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/23/2026	456.00
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/23/2026	1,715.19
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/23/2026	2,255.44
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/23/2026	630.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/23/2026	160.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/23/2026	160.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/23/2026	320.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/23/2026	160.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/23/2026	160.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/23/2026	320.00
Jorge Luis Carbajosa	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/23/2026	304.00
Jorge Luis Carbajosa	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/23/2026	228.00
Jorge Luis Carbajosa	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/23/2026	456.00
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/23/2026	1,437.00
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/23/2026	2,516.50
Sara Pethokoukis	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/23/2026	461.50
Sara Pethokoukis	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/23/2026	152.00
Daisy M. Robinson	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/23/2026	452.00
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/23/2026	1,586.70
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/23/2026	2,735.10
Marielisa Jackson	Court Appointed Counsel	Judiciary and Courts	General Fund	3/9/2026	3,434.00
Jordan Steele & Associates, LLC	Court Appointed Counsel	Judiciary and Courts	General Fund	3/9/2026	3,434.00
Jordan Steele & Associates, LLC	Court Appointed Counsel	Judiciary and Courts	General Fund	3/9/2026	45.00
Marielisa Jackson	Court Appointed Counsel	Judiciary and Courts	General Fund	3/23/2026	3,434.00
Rachel J. Hess	Court Appointed Counsel	Judiciary and Courts	General Fund	3/23/2026	3,434.00
Document Imaging Services LLC	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	3/23/2026	285.00
Document Imaging Services LLC	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	3/23/2026	125.00
Document Imaging Services LLC	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	3/23/2026	1,590.00
JP Morgan Chase Bank, N.A.	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	3/23/2026	37.04
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	3/9/2026	490.16
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	3/9/2026	24.30
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	3/9/2026	91.53
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	3/23/2026	23.62
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	3/23/2026	50.59
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	3/23/2026	39.10
Canon USA, Inc.	Equipment Rental	Judiciary and Courts	General Fund	3/23/2026	119.19
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Judiciary and Courts	General Fund	3/23/2026	72.55
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Judiciary and Courts	General Fund	3/23/2026	17.50
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Judiciary and Courts	General Fund	3/23/2026	106.98
Karen M. Zajicek	Employee Mileage Expense	Judiciary and Courts	General Fund	3/9/2026	20.88
Jason W. Mathis	Employee Mileage Expense	Judiciary and Courts	General Fund	3/23/2026	39.15
Jason W. Mathis	Employee Mileage Expense	Judiciary and Courts	General Fund	3/23/2026	34.80
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	3/9/2026	67.92
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	3/9/2026	94.89
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	3/9/2026	13.98
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	3/9/2026	16.98
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	3/9/2026	489.93
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	3/9/2026	83.90
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	3/9/2026	16.95
Peloton Workforce, Inc.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	3/9/2026	630.00
JP Morgan Chase Bank, N.A.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	3/23/2026	4,693.35
Candace A Miller	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	3/23/2026	680.00
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	3/9/2026	33.51
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	3/9/2026	7.78
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	3/9/2026	22.55
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	3/9/2026	40.99
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	3/23/2026	52.02
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	3/23/2026	21.60
JP Morgan Chase Bank, N.A.	Office Supplies	Judiciary and Courts	General Fund	3/23/2026	25.34
JP Morgan Chase Bank, N.A.	Books and Subscriptions	Judiciary and Courts	General Fund	3/23/2026	211.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank, N.A.	Employee Recognition Supplies	Judiciary and Courts	General Fund	3/23/2026	364.47
Marberry Cleaners & Launderers	Uniform Supplies	Judiciary and Courts	General Fund	3/23/2026	32.85
Kane County Clerk of the Circuit Court-Petty Cash	Conferences and Meetings	Circuit Clerk	General Fund	3/9/2026	50.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Circuit Clerk	General Fund	3/23/2026	476.81
Illinois Association of Court Clerks (IACC)	General Association Dues	Circuit Clerk	General Fund	3/9/2026	975.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Circuit Clerk	General Fund	3/9/2026	95.80
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Circuit Clerk	General Fund	3/23/2026	476.81
E. Dianne Anderson	Employee Mileage Expense	Circuit Clerk	General Fund	3/9/2026	35.52
Sarah Campbell	Employee Mileage Expense	Circuit Clerk	General Fund	3/9/2026	17.40
Christine Foss	Employee Mileage Expense	Circuit Clerk	General Fund	3/9/2026	176.90
Gwendolyn G. Grist	Employee Mileage Expense	Circuit Clerk	General Fund	3/9/2026	221.85
Jennifer Lauren Johnson	Employee Mileage Expense	Circuit Clerk	General Fund	3/9/2026	52.20
Shauna Kane	Employee Mileage Expense	Circuit Clerk	General Fund	3/9/2026	166.75
Benjamin Adam Petschke	Employee Mileage Expense	Circuit Clerk	General Fund	3/9/2026	27.55
Brooke K. Schultz	Employee Mileage Expense	Circuit Clerk	General Fund	3/9/2026	21.75
Penny Lange	Employee Mileage Expense	Circuit Clerk	General Fund	3/9/2026	43.50
Penny Lange	Employee Mileage Expense	Circuit Clerk	General Fund	3/23/2026	20.30
Kelly A. Lisner	Employee Mileage Expense	Circuit Clerk	General Fund	3/23/2026	58.00
Cheyenne H. Lowery	Employee Mileage Expense	Circuit Clerk	General Fund	3/23/2026	9.43
Brooke K. Schultz	Employee Mileage Expense	Circuit Clerk	General Fund	3/23/2026	12.33
Su H. Shanahan	Employee Mileage Expense	Circuit Clerk	General Fund	3/23/2026	39.88
Sonal M. Sikligar	Employee Mileage Expense	Circuit Clerk	General Fund	3/23/2026	50.75
Avani P. Vyas	Employee Mileage Expense	Circuit Clerk	General Fund	3/23/2026	9.06
Colby Whitman	Employee Mileage Expense	Circuit Clerk	General Fund	3/23/2026	36.25
Catherine Zimmerman	Employee Mileage Expense	Circuit Clerk	General Fund	3/23/2026	50.75
Jennifer Zuttermeister	Employee Mileage Expense	Circuit Clerk	General Fund	3/23/2026	39.88
Shauna Kane	Employee Mileage Expense	Circuit Clerk	General Fund	3/23/2026	64.53
Lauren Kopf	Employee Mileage Expense	Circuit Clerk	General Fund	3/23/2026	11.60
Jennifer Lauren Johnson	Employee Mileage Expense	Circuit Clerk	General Fund	3/23/2026	41.33
MaryAnn Kabara	Employee Mileage Expense	Circuit Clerk	General Fund	3/23/2026	82.65
Joanne M. Hassler	Employee Mileage Expense	Circuit Clerk	General Fund	3/23/2026	9.43
Katherine V. Hernandez	Employee Mileage Expense	Circuit Clerk	General Fund	3/23/2026	17.40
Jessica Joerger	Employee Mileage Expense	Circuit Clerk	General Fund	3/23/2026	54.01
Christine Foss	Employee Mileage Expense	Circuit Clerk	General Fund	3/23/2026	91.35
Sarah Campbell	Employee Mileage Expense	Circuit Clerk	General Fund	3/23/2026	121.80
Jason M. Crowley	Employee Mileage Expense	Circuit Clerk	General Fund	3/23/2026	11.60
Colleen Cruz	Employee Mileage Expense	Circuit Clerk	General Fund	3/23/2026	37.70
Janet Davis	Employee Mileage Expense	Circuit Clerk	General Fund	3/23/2026	23.93
Theodore James Farrell	Employee Mileage Expense	Circuit Clerk	General Fund	3/23/2026	102.23
E. Dianne Anderson	Employee Mileage Expense	Circuit Clerk	General Fund	3/23/2026	24.65
Carleen J. Bain	Employee Mileage Expense	Circuit Clerk	General Fund	3/23/2026	198.65
Deanna Brooks	Employee Mileage Expense	Circuit Clerk	General Fund	3/23/2026	27.55
Marissa Brown	Employee Mileage Expense	Circuit Clerk	General Fund	3/23/2026	21.03
Heather J. Cameron	Employee Mileage Expense	Circuit Clerk	General Fund	3/23/2026	23.20
JP Morgan Chase Bank, N.A.	Office Supplies	Circuit Clerk	General Fund	3/23/2026	282.65
WEX Bank	Fuel- Vehicles	Circuit Clerk	General Fund	3/23/2026	51.19
Chronicle Media, LLC	Legal Services	Circuit Clerk	General Fund	3/9/2026	150.00
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	3/9/2026	60.00
JP Morgan Chase Bank, N.A.	Office Supplies	Circuit Clerk	General Fund	3/23/2026	32.18
Kane County Clerk of the Circuit Court-Petty Cash	Office Supplies	Circuit Clerk	General Fund	3/23/2026	32.96
		State's Attorney	General Fund	3/23/2026	536.32

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
		State's Attorney	General Fund	3/23/2026	19.00
		State's Attorney	General Fund	3/23/2026	34.00
		State's Attorney	General Fund	3/23/2026	1,250.00
		State's Attorney	General Fund	3/23/2026	59.34
		State's Attorney	General Fund	3/23/2026	130.84
		State's Attorney	General Fund	3/23/2026	235.00
		State's Attorney	General Fund	3/23/2026	4,250.00
Margaret (Peggy) R. Beddard	Court Reporter Costs	State's Attorney	General Fund	3/9/2026	912.00
Margaret (Peggy) R. Beddard	Court Reporter Costs	State's Attorney	General Fund	3/9/2026	248.00
Dana D. Bollman	Court Reporter Costs	State's Attorney	General Fund	3/9/2026	1,148.00
Dana D. Bollman	Court Reporter Costs	State's Attorney	General Fund	3/23/2026	308.00
Dana D. Bollman	Court Reporter Costs	State's Attorney	General Fund	3/23/2026	196.00
Nicole M. Breyspraak	Court Reporter Costs	State's Attorney	General Fund	3/23/2026	1,152.00
Nicole M. Breyspraak	Court Reporter Costs	State's Attorney	General Fund	3/23/2026	16.00
Nicole M. Breyspraak	Court Reporter Costs	State's Attorney	General Fund	3/23/2026	38.00
Mary Jo D'Avola	Court Reporter Costs	State's Attorney	General Fund	3/23/2026	56.00
Barbara A. Johnston	Court Reporter Costs	State's Attorney	General Fund	3/23/2026	384.75
Tabitha Joann Watson	Court Reporter Costs	State's Attorney	General Fund	3/23/2026	38.00
Donna L. Watwood	Court Reporter Costs	State's Attorney	General Fund	3/23/2026	5.50
Margaret (Peggy) R. Beddard	Court Reporter Costs	State's Attorney	General Fund	3/23/2026	579.50
Melissa K. Anderko	Court Reporter Costs	State's Attorney	General Fund	3/23/2026	668.00
Melissa K. Anderko	Court Reporter Costs	State's Attorney	General Fund	3/23/2026	161.50
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	3/9/2026	34.32
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	3/23/2026	24.63
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	3/23/2026	18.82
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	3/23/2026	203.19
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	General Fund	3/23/2026	1,543.67
JP Morgan Chase Bank, N.A.	Repairs and Maint- Vehicles	State's Attorney	General Fund	3/23/2026	154.40
JP Morgan Chase Bank, N.A.	Conferences and Meetings	State's Attorney	General Fund	3/23/2026	117.54
JP Morgan Chase Bank, N.A.	Employee Training	State's Attorney	General Fund	3/23/2026	4,011.40
Lori Anderson Crimmins	Employee Mileage Expense	State's Attorney	General Fund	3/9/2026	67.57
Jamie L. Mosser	Employee Mileage Expense	State's Attorney	General Fund	3/9/2026	187.05
Hillary R. Sadler	Employee Mileage Expense	State's Attorney	General Fund	3/23/2026	35.53
JP Morgan Chase Bank, N.A.	Employee Mileage Expense	State's Attorney	General Fund	3/23/2026	59.30
Warehouse Direct, Inc.	Office Supplies	State's Attorney	General Fund	3/23/2026	8.45
Warehouse Direct, Inc.	Office Supplies	State's Attorney	General Fund	3/23/2026	8.01
Warehouse Direct, Inc.	Office Supplies	State's Attorney	General Fund	3/23/2026	163.09
Warehouse Direct, Inc.	Office Supplies	State's Attorney	General Fund	3/23/2026	486.30
Eagle Engraving, Inc.	Operating Supplies	State's Attorney	General Fund	3/23/2026	27.00
Groot Recycling dba Accurate Document Destruction	Operating Supplies	State's Attorney	General Fund	3/23/2026	260.00
JP Morgan Chase Bank, N.A.	Operating Supplies	State's Attorney	General Fund	3/23/2026	42.87
JP Morgan Chase Bank, N.A.	Operating Supplies	State's Attorney	General Fund	3/23/2026	2,127.76
JP Morgan Chase Bank, N.A.	Operating Supplies	State's Attorney	General Fund	3/23/2026	278.29
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	3/23/2026	5,460.68
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	3/23/2026	3,070.16
JP Morgan Chase Bank, N.A.	Computer Software- Non Capital	State's Attorney	General Fund	3/23/2026	113.30
JP Morgan Chase Bank, N.A.	Computer Hardware- Non Capital	State's Attorney	General Fund	3/23/2026	154.34
WEX Bank	Fuel- Vehicles	State's Attorney	General Fund	3/23/2026	848.21
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	State's Attorney	General Fund	3/9/2026	2.99
JP Morgan Chase Bank, N.A.	Operating Supplies	State's Attorney	General Fund	3/23/2026	3,147.88
WEX Bank	Fuel- Vehicles	State's Attorney	General Fund	3/23/2026	95.06

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank, N.A.	Repairs and Maint- Vehicles	State's Attorney	General Fund	3/23/2026	463.20
WEX Bank	Fuel- Vehicles	State's Attorney	General Fund	3/23/2026	396.64
		Public Defender	General Fund	3/9/2026	20.00
		Public Defender	General Fund	3/9/2026	44.00
		Public Defender	General Fund	3/23/2026	88.00
		Public Defender	General Fund	3/23/2026	361.00
		Public Defender	General Fund	3/23/2026	44.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Public Defender	General Fund	3/23/2026	53.87
JP Morgan Chase Bank, N.A.	Employee Training	Public Defender	General Fund	3/23/2026	3,440.40
JP Morgan Chase Bank, N.A.	Employee Training	Public Defender	General Fund	3/23/2026	805.60
JP Morgan Chase Bank, N.A.	Employee Training	Public Defender	General Fund	3/23/2026	1,057.60
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Public Defender	General Fund	3/9/2026	52.89
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Public Defender	General Fund	3/9/2026	7.98
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	3/9/2026	972.02
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	3/23/2026	292.28
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	3/23/2026	5,274.24
Enhanced Administration Consulting, LLC	Contractual/Consulting Services	Sheriff	General Fund	3/9/2026	2,200.00
Flock Group, Inc. dba Flock Safety	Contractual/Consulting Services	Sheriff	General Fund	3/9/2026	12,000.00
Kane County Sheriff - Petty Cash	Contractual/Consulting Services	Sheriff	General Fund	3/9/2026	2,827.20
Sentinel Offender Services, LLC	Extradition Costs	Sheriff	General Fund	3/9/2026	9,968.70
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	3/9/2026	160.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	3/9/2026	136.00
Kane County Sheriff - Petty Cash	Extradition Costs - Petty Cash	Sheriff	General Fund	3/9/2026	184.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	3/9/2026	184.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	3/23/2026	160.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	3/23/2026	35.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	3/23/2026	296.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	3/23/2026	101.39
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	3/23/2026	136.00
Kane County Sheriff - Petty Cash	Extradition Costs - Petty Cash	Sheriff	General Fund	3/23/2026	296.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	3/23/2026	136.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	3/23/2026	35.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	3/23/2026	160.00
JP Morgan Chase Bank, N.A.	Extradition Costs	Sheriff	General Fund	3/23/2026	2,392.62
JP Morgan Chase Bank, N.A.	Extradition Costs	Sheriff	General Fund	3/23/2026	551.52
JP Morgan Chase Bank, N.A.	Extradition Costs	Sheriff	General Fund	3/23/2026	1,493.64
JP Morgan Chase Bank, N.A.	Extradition Costs	Sheriff	General Fund	3/23/2026	480.78
JP Morgan Chase Bank, N.A.	Extradition Costs	Sheriff	General Fund	3/23/2026	1,229.74
JP Morgan Chase Bank, N.A.	Extradition Costs	Sheriff	General Fund	3/23/2026	12.17
JP Morgan Chase Bank, N.A.	Extradition Costs	Sheriff	General Fund	3/23/2026	1,056.37
JP Morgan Chase Bank, N.A.	Extradition Costs	Sheriff	General Fund	3/23/2026	2,421.97
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Sheriff	General Fund	3/9/2026	150.06
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Sheriff	General Fund	3/23/2026	494.69
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Sheriff	General Fund	3/23/2026	289.89
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	3/23/2026	124.20
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	3/23/2026	247.84
Chicago Parts and Sound, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	3/9/2026	381.90
Chicago Parts and Sound, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	3/9/2026	367.96
Chicago Parts and Sound, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	3/9/2026	(420.09)
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	3/9/2026	57.24
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	3/9/2026	41.17

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	3/9/2026	19.23
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	3/9/2026	335.91
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	3/9/2026	7.49
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	3/9/2026	172.28
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	3/9/2026	260.48
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	3/9/2026	992.79
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	3/9/2026	(172.28)
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	3/9/2026	1,396.32
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	3/9/2026	(1,072.21)
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	3/9/2026	398.81
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	3/9/2026	(252.00)
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	3/9/2026	992.79
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	3/9/2026	(430.71)
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	3/9/2026	122.94
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	3/9/2026	46.49
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	3/9/2026	46.49
Bob Jass Chevrolet, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	3/9/2026	100.00
Pomp's Tire Service, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	3/9/2026	4,192.94
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	3/9/2026	1,107.50
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	3/9/2026	(500.00)
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	3/9/2026	31.25
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	3/9/2026	343.52
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	3/9/2026	118.62
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	3/9/2026	26.75
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	3/23/2026	57.61
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	3/23/2026	57.61
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	3/23/2026	707.50
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	3/23/2026	89.50
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	3/23/2026	478.75
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	3/23/2026	203.50
Bob Jass Chevrolet, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	3/23/2026	114.14
Bob Jass Chevrolet, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	3/23/2026	533.83
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	3/23/2026	68.59
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	3/23/2026	331.44
Al Piemonte Cadillac Inc dba St. Charles Chrysler	Repairs and Maint- Vehicles	Sheriff	General Fund	3/23/2026	185.25
Alta Industrial Equipment Company, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	3/23/2026	572.37
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	3/23/2026	174.06
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	3/23/2026	698.16
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	3/23/2026	103.52
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	3/23/2026	282.21
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	3/23/2026	46.42
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	3/23/2026	16.44
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	3/23/2026	88.77
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	3/23/2026	19.29
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	3/23/2026	482.94
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	3/23/2026	33.41
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	3/23/2026	57.58
JP Morgan Chase Bank, N.A.	Repairs and Maint- Vehicles	Sheriff	General Fund	3/23/2026	742.12
JP Morgan Chase Bank, N.A.	Repairs and Maint- Vehicles	Sheriff	General Fund	3/23/2026	93.04
JP Morgan Chase Bank, N.A.	Repairs and Maint- Vehicles	Sheriff	General Fund	3/23/2026	15.44
College of DuPage	Employee Training	Sheriff	General Fund	3/9/2026	675.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	3/9/2026	306.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	3/9/2026	249.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	3/9/2026	2,295.50
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	3/23/2026	44.00
Police Law Institute	Employee Training	Sheriff	General Fund	3/23/2026	675.00
Police Law Institute	Employee Training	Sheriff	General Fund	3/23/2026	1,410.00
JP Morgan Chase Bank, N.A.	Employee Training	Sheriff	General Fund	3/23/2026	5,265.32
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	3/23/2026	7,180.11
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	3/23/2026	57.89
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	3/23/2026	863.68
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	3/23/2026	40.90
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	3/23/2026	50.00
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	3/23/2026	185.26
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	3/23/2026	187.97
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	3/23/2026	219.30
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	3/23/2026	9.99
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	3/23/2026	5,312.42
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	3/23/2026	1,176.37
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	3/23/2026	89.64
JP Morgan Chase Bank, N.A.	Office Supplies	Sheriff	General Fund	3/23/2026	71.62
JP Morgan Chase Bank, N.A.	Office Supplies	Sheriff	General Fund	3/23/2026	164.93
Midwest Occupational Health Mgmt Svcs Inc	Operating Supplies	Sheriff	General Fund	3/9/2026	190.00
Plastic Card Solutions, Inc.	Operating Supplies	Sheriff	General Fund	3/23/2026	784.00
Uline	Operating Supplies	Sheriff	General Fund	3/23/2026	209.56
Valdes LLC	Operating Supplies	Sheriff	General Fund	3/23/2026	999.25
Fox Valley Park District	Operating Supplies	Sheriff	General Fund	3/23/2026	500.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	3/23/2026	5.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	3/23/2026	152.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	3/23/2026	2,936.71
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	3/23/2026	29.99
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	3/23/2026	305.43
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	3/23/2026	1,647.34
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	3/23/2026	610.29
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	3/23/2026	504.96
Magnet Forensics, LLC	Operating Supplies	Sheriff	General Fund	3/23/2026	37,370.00
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	3/9/2026	75.25
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	3/23/2026	113.11
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	3/23/2026	73.97
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	3/23/2026	73.97
Feece Oil Company	Fuel- Vehicles	Sheriff	General Fund	3/23/2026	3,061.80
JP Morgan Chase Bank, N.A.	Fuel- Vehicles	Sheriff	General Fund	3/23/2026	69.01
Petroleum Traders Corporation	Fuel- Vehicles	Sheriff	General Fund	3/23/2026	1,681.11
WEX Bank	Fuel- Vehicles	Sheriff	General Fund	3/23/2026	25,848.98
COPS & FIRE Personnel Testing Service	Medical/Dental/Hospital Services	Sheriff	General Fund	3/9/2026	625.00
Wellpath, LLC	Medical/Dental/Hospital Services	Sheriff	General Fund	3/9/2026	334,357.53
Lighthouse Recovery, Inc.	Medical/Dental/Hospital Services	Sheriff	General Fund	3/23/2026	25,000.00
Stericycle, Inc.	Disposal and Water Softener Svcs	Sheriff	General Fund	3/23/2026	337.75
North East Multi-Regional Training, Inc.	Employee Training	Sheriff	General Fund	3/9/2026	25.00
JP Morgan Chase Bank, N.A.	Employee Training	Sheriff	General Fund	3/23/2026	3,868.30
JP Morgan Chase Bank, N.A.	Employee Training	Sheriff	General Fund	3/23/2026	2,080.00
Plastic Card Solutions, Inc.	Office Supplies	Sheriff	General Fund	3/23/2026	1,395.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	3/9/2026	272.45
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	3/9/2026	272.45
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	3/23/2026	76.74
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	3/23/2026	195.71
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	3/23/2026	272.45
Convergint Technologies LLC	Operating Supplies	Sheriff	General Fund	3/23/2026	1,140.00
County of McHenry	Operating Supplies	Sheriff	General Fund	3/23/2026	5,000.00
DeKalb County Government	Operating Supplies	Sheriff	General Fund	3/23/2026	2,100.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	3/23/2026	336.29
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	3/23/2026	473.63
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	3/23/2026	260.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	3/23/2026	2,460.75
OnTime Telecom, Inc. dba DialMyCalls	Operating Supplies	Sheriff	General Fund	3/23/2026	4.50
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	3/9/2026	63.30
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	3/9/2026	502.21
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	3/23/2026	21.72
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	3/23/2026	5.00
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	3/23/2026	63.30
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	3/23/2026	63.30
Aramark Services, Inc.	Food	Sheriff	General Fund	3/9/2026	16,697.64
Aramark Services, Inc.	Food	Sheriff	General Fund	3/9/2026	32.76
Aramark Services, Inc.	Food	Sheriff	General Fund	3/9/2026	34.20
Aramark Services, Inc.	Food	Sheriff	General Fund	3/9/2026	16,426.36
Kane County Sheriff - Petty Cash	Food	Sheriff	General Fund	3/9/2026	13.42
Kane County Sheriff - Petty Cash	Food	Sheriff	General Fund	3/9/2026	17.76
Kane County Sheriff - Petty Cash	Food	Sheriff	General Fund	3/9/2026	15.19
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	3/9/2026	73.42
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	3/9/2026	233.25
JP Morgan Chase Bank, N.A.	Food	Sheriff	General Fund	3/23/2026	13.66
Aramark Services, Inc.	Food	Sheriff	General Fund	3/23/2026	16,455.87
Aramark Services, Inc.	Food	Sheriff	General Fund	3/23/2026	108.54
Aramark Services, Inc.	Food	Sheriff	General Fund	3/23/2026	34.02
Aramark Services, Inc.	Food	Sheriff	General Fund	3/23/2026	16,193.21
Victory Supply, LLC	Clothing Supplies	Sheriff	General Fund	3/23/2026	429.50
Victory Supply, LLC	Clothing Supplies	Sheriff	General Fund	3/23/2026	716.04
Victory Supply, LLC	Clothing Supplies	Sheriff	General Fund	3/23/2026	5,936.55
COPS & FIRE Personnel Testing Service	Pre-Employment Physicals	Sheriff	General Fund	3/23/2026	625.00
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	3/23/2026	277.63
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	3/9/2026	161.50
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	3/9/2026	(118.99)
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	3/9/2026	176.12
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	3/9/2026	(114.74)
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	3/9/2026	685.40
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	3/9/2026	78.19
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	3/9/2026	696.60
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	3/23/2026	37.87
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	3/23/2026	37.87
Ray O'Herron Co, Inc.	Weapons and Ammunition	Sheriff	General Fund	3/9/2026	242.62
Peter J. Burgert	Employee Mileage Expense	Merit Commission	General Fund	3/23/2026	246.50
Clausen Miller, PC	Legal Services	Court Services	General Fund	3/9/2026	2,475.00
Clausen Miller, PC	Legal Services	Court Services	General Fund	3/23/2026	495.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
iTouch Biometrics, LLC	Software Licensing Cost	Court Services	General Fund	3/9/2026	198.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Court Services	General Fund	3/23/2026	180.31
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Court Services	General Fund	3/23/2026	219.54
LaTanya Hill	Conferences and Meetings	Court Services	General Fund	3/23/2026	607.84
Kyle Grenfell	Employee Training	Court Services	General Fund	3/9/2026	176.44
JP Morgan Chase Bank, N.A.	Employee Training	Court Services	General Fund	3/23/2026	50.00
Kyle Grenfell	Employee Mileage Expense	Court Services	General Fund	3/9/2026	15.52
JP Morgan Chase Bank, N.A.	Miscellaneous Contractual Exp	Court Services	General Fund	3/23/2026	273.60
iTouch Biometrics, LLC	Software Licensing Cost	Court Services	General Fund	3/9/2026	198.00
Eco Clean Maintenance, Inc.	Janitorial Services	Court Services	General Fund	3/9/2026	1,112.00
Motorola Solutions, Inc.	Repairs and Maint- Comm Equip	Court Services	General Fund	3/23/2026	280.00
Lagrove, LLC	Building Space Rental	Court Services	General Fund	3/9/2026	2,949.76
SC Auto Inc DBA Midas Auto Service	Repairs and Maint- Vehicles	Court Services	General Fund	3/23/2026	985.94
SC Auto Inc DBA Midas Auto Service	Repairs and Maint- Vehicles	Court Services	General Fund	3/23/2026	332.86
Julie Cho-Valldejuli	Conferences and Meetings	Court Services	General Fund	3/23/2026	293.50
Stephen Sells	Employee Training	Court Services	General Fund	3/9/2026	21.00
Tyler Technologies, Inc. (New World)	Employee Training	Court Services	General Fund	3/9/2026	1,097.32
Jennifer Volintine	Employee Training	Court Services	General Fund	3/9/2026	108.25
JP Morgan Chase Bank, N.A.	Employee Training	Court Services	General Fund	3/23/2026	50.00
Stephen Sells	Employee Mileage Expense	Court Services	General Fund	3/9/2026	300.15
Renee M. Buchman	Employee Mileage Expense	Court Services	General Fund	3/23/2026	37.70
Sarah L. Keef	Employee Mileage Expense	Court Services	General Fund	3/23/2026	18.85
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	3/9/2026	22.95
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	3/9/2026	202.75
JP Morgan Chase Bank, N.A.	Miscellaneous Contractual Exp	Court Services	General Fund	3/23/2026	20.00
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	3/23/2026	30.98
JP Morgan Chase Bank, N.A.	Operating Supplies	Court Services	General Fund	3/23/2026	89.98
WEX Bank	Fuel- Vehicles	Court Services	General Fund	3/23/2026	330.41
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	3/9/2026	4,166.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	3/9/2026	4,166.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	3/23/2026	220.00
JP Morgan Chase Bank, N.A.	Medical Supplies and Drugs	Court Services	General Fund	3/23/2026	57.95
iTouch Biometrics, LLC	Software Licensing Cost	Court Services	General Fund	3/9/2026	198.00
Waste Management of Illinois - West	Repairs and Maint- Buildings	Court Services	General Fund	3/23/2026	211.97
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Court Services	General Fund	3/23/2026	12.76
Lagrove, LLC	Building Space Rental	Court Services	General Fund	3/9/2026	2,949.75
SC Auto Inc DBA Midas Auto Service	Repairs and Maint- Vehicles	Court Services	General Fund	3/9/2026	36.19
SC Auto Inc DBA Midas Auto Service	Repairs and Maint- Vehicles	Court Services	General Fund	3/23/2026	79.38
SC Auto Inc DBA Midas Auto Service	Repairs and Maint- Vehicles	Court Services	General Fund	3/23/2026	35.21
SC Auto Inc DBA Midas Auto Service	Repairs and Maint- Vehicles	Court Services	General Fund	3/23/2026	38.98
SC Auto Inc DBA Midas Auto Service	Repairs and Maint- Vehicles	Court Services	General Fund	3/23/2026	39.29
Tyler Technologies, Inc. (New World)	Employee Training	Court Services	General Fund	3/9/2026	1,097.32
JP Morgan Chase Bank, N.A.	Employee Training	Court Services	General Fund	3/23/2026	273.60
City of Aurora	Miscellaneous Contractual Exp	Court Services	General Fund	3/9/2026	75.00
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	3/9/2026	57.94
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	3/9/2026	7.86
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	3/9/2026	7.02
JP Morgan Chase Bank, N.A.	Office Supplies	Court Services	General Fund	3/23/2026	60.33
The Tree House, Inc.	Computer Related Supplies	Court Services	General Fund	3/9/2026	905.27
WEX Bank	Fuel- Vehicles	Court Services	General Fund	3/23/2026	123.72
Family Service Association of Greater Elgin Area	Contractual/Consulting Services	Court Services	General Fund	3/9/2026	1,400.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	3/23/2026	5,000.00
Advanced Correctional Healthcare, Inc.	Medical/Dental/Hospital Services	Court Services	General Fund	3/23/2026	3,732.02
Advanced Correctional Healthcare, Inc.	Medical/Dental/Hospital Services	Court Services	General Fund	3/23/2026	40,817.75
iTouch Biometrics, LLC	Software Licensing Cost	Court Services	General Fund	3/9/2026	198.00
Charm-Tex, Inc.	Juvenile Board and Care	Court Services	General Fund	3/23/2026	291.72
JP Morgan Chase Bank, N.A.	Juvenile Board and Care	Court Services	General Fund	3/23/2026	73.50
Redwood Toxicology Laboratory, Inc.	Lab Services	Court Services	General Fund	3/9/2026	15.90
Redwood Toxicology Laboratory, Inc.	Lab Services	Court Services	General Fund	3/23/2026	5.30
Convergint Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	3/9/2026	1,318.10
Convergint Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	3/9/2026	934.05
Convergint Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	3/9/2026	1,495.56
Convergint Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	3/23/2026	1,118.10
Sentry Security Fasteners, Inc.	Repairs and Maint- Equipment	Court Services	General Fund	3/9/2026	730.53
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Court Services	General Fund	3/9/2026	40.81
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	3/9/2026	292.59
JP Morgan Chase Bank, N.A.	Miscellaneous Contractual Exp	Court Services	General Fund	3/23/2026	42.76
Swank Motion Pictures, Inc.	Miscellaneous Contractual Exp	Court Services	General Fund	3/23/2026	556.00
Charm-Tex, Inc.	Operating Supplies	Court Services	General Fund	3/9/2026	821.40
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	3/9/2026	445.14
JP Morgan Chase Bank, N.A.	Operating Supplies	Court Services	General Fund	3/23/2026	189.66
The Tree House, Inc.	Computer Related Supplies	Court Services	General Fund	3/9/2026	880.53
LMC Enterprises, Inc. dba Initial Impressions	Uniform Supplies	Court Services	General Fund	3/9/2026	189.54
Aramark Services, Inc.	Food	Court Services	General Fund	3/9/2026	1,175.02
Aramark Services, Inc.	Food	Court Services	General Fund	3/9/2026	1,270.94
Sysco Food Services Chicago	Food	Court Services	General Fund	3/9/2026	199.74
Sysco Food Services Chicago	Food	Court Services	General Fund	3/9/2026	559.30
Sysco Food Services Chicago	Food	Court Services	General Fund	3/23/2026	49.56
Sysco Food Services Chicago	Food	Court Services	General Fund	3/23/2026	959.04
Aramark Services, Inc.	Food	Court Services	General Fund	3/23/2026	1,292.74
Aramark Services, Inc.	Food	Court Services	General Fund	3/23/2026	1,194.64
Synchrony Bank (Sam's Club Direct/Lowes)	Food	Court Services	General Fund	3/23/2026	139.38
Bob Barker Company, Inc.	Clothing Supplies	Court Services	General Fund	3/23/2026	193.52
Garcia Clinical Laboratory, Inc.	Medical Supplies and Drugs	Court Services	General Fund	3/9/2026	190.50
Green Tree Pharmacy, Inc.	Medical Supplies and Drugs	Court Services	General Fund	3/23/2026	224.82
JP Morgan Chase Bank, N.A.	Medical Supplies and Drugs	Court Services	General Fund	3/23/2026	117.59
WEX Bank	Fuel- Vehicles	Court Services	General Fund	3/23/2026	38.44
JP Morgan Chase Bank, N.A.	Miscellaneous Supplies	Court Services	General Fund	3/23/2026	50.47
iTouch Biometrics, LLC	Software Licensing Cost	Court Services	General Fund	3/9/2026	198.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Court Services	General Fund	3/9/2026	130.79
Payton B. Mackey	Employee Mileage Expense	Court Services	General Fund	3/9/2026	17.40
Payton B. Mackey	Employee Mileage Expense	Court Services	General Fund	3/9/2026	17.40
JP Morgan Chase Bank, N.A.	General Association Dues	Court Services	General Fund	3/23/2026	4,000.00
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	3/9/2026	4.46
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	3/9/2026	8.92
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	3/9/2026	46.80
JP Morgan Chase Bank, N.A.	Books and Subscriptions	Court Services	General Fund	3/23/2026	28.00
Psychological Assessment Resources, Inc.	Testing Materials	Court Services	General Fund	3/9/2026	773.28
Psychological Assessment Resources, Inc.	Testing Materials	Court Services	General Fund	3/9/2026	196.24
JP Morgan Chase Bank, N.A.	Testing Materials	Court Services	General Fund	3/23/2026	22.94
JP Morgan Chase Bank, N.A.	Miscellaneous Supplies	Court Services	General Fund	3/23/2026	147.44
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	3/9/2026	1,113.98

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	3/9/2026	1,018.06
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	3/23/2026	996.26
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	3/23/2026	1,094.36
Marta A. Helenowski	Autopsies/Consulting	Coroner	General Fund	3/9/2026	10,850.00
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	3/9/2026	10,500.00
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	3/9/2026	27,200.00
Marta A. Helenowski	Autopsies/Consulting	Coroner	General Fund	3/23/2026	12,400.00
Marta A. Helenowski	Autopsies/Consulting	Coroner	General Fund	3/23/2026	10,850.00
David A. Wold DDS, PC dba Bensenville Dental Care	Autopsies/Consulting	Coroner	General Fund	3/23/2026	700.00
James A. Filkins	Autopsies/Consulting	Coroner	General Fund	3/23/2026	6,200.00
Central DuPage Hospital Association dba HealthLab	Toxicology Expense	Coroner	General Fund	3/9/2026	245.00
NMS Labs	Toxicology Expense	Coroner	General Fund	3/9/2026	17,345.00
Tissue Techniques Pathology Labs, LLC	Toxicology Expense	Coroner	General Fund	3/23/2026	730.00
JP Morgan Chase Bank, N.A.	General Association Dues	Coroner	General Fund	3/23/2026	25.00
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Coroner	General Fund	3/9/2026	90.42
Marlin Leasing Corporation dba PEAC Solutions	Miscellaneous Contractual Exp	Coroner	General Fund	3/9/2026	498.00
Stericycle, Inc.	Miscellaneous Contractual Exp	Coroner	General Fund	3/23/2026	859.49
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	General Fund	3/23/2026	943.10
WEX Bank	Fuel- Vehicles	Coroner	General Fund	3/23/2026	662.66
CalTopo, LLC	Software Licensing Cost	Emergency Management Services	General Fund	3/9/2026	1,000.00
Menards, Inc.	Repairs and Maint- Vehicles	Emergency Management Services	General Fund	3/23/2026	67.58
JP Morgan Chase Bank, N.A.	Employee Training	Emergency Management Services	General Fund	3/23/2026	125.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Emergency Management Services	General Fund	3/23/2026	(134.04)
JP Morgan Chase Bank, N.A.	Computer Related Supplies	Emergency Management Services	General Fund	3/23/2026	0.99
WEX Bank	Fuel- Vehicles	Emergency Management Services	General Fund	3/23/2026	166.23
WBK Engineering, LLC	Contractual/Consulting Services	Environmental Management	General Fund	3/23/2026	161.18
JP Morgan Chase Bank, N.A.	General Association Dues	Environmental Management	General Fund	3/23/2026	25.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Environmental Management	General Fund	3/23/2026	50.77
WEX Bank	Fuel- Vehicles	Environmental Management	General Fund	3/23/2026	49.50
Go Permits	Building and Inspection Permits	Development	General Fund	3/9/2026	430.00
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	Development	General Fund	3/23/2026	16.99
Planet Depos, LLC	Contractual/Consulting Services	Development	General Fund	3/23/2026	1,361.45
Paddock Publications (Daily Herald)	Legal Printing	Development	General Fund	3/9/2026	94.30
Planet Depos, LLC	Conferences and Meetings	Development	General Fund	3/9/2026	1,034.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Development	General Fund	3/23/2026	45.00
David F. Schultz	Employee Mileage Expense	Development	General Fund	3/9/2026	26.97
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	3/9/2026	32.27
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	3/9/2026	75.20
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	3/23/2026	88.50
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	3/23/2026	287.34
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Development	General Fund	3/9/2026	5.98
JP Morgan Chase Bank, N.A.	Operating Supplies	Development	General Fund	3/23/2026	100.80
WEX Bank	Fuel- Vehicles	Development	General Fund	3/23/2026	642.61
Camic Johnson, LTD	Contractual/Consulting Services	Development	General Fund	3/23/2026	400.00
The Pitney Bowes Bank Inc dba The Pitney Bowes Res	Postage	Other- Countywide Expenses	General Fund	3/9/2026	200,000.00
Federal Express Corporation dba FedEx	Postage	Other- Countywide Expenses	General Fund	3/23/2026	7.46
Federal Express Corporation dba FedEx	Postage	Other- Countywide Expenses	General Fund	3/23/2026	378.41
Federal Express Corporation dba FedEx	Postage	Other- Countywide Expenses	General Fund	3/23/2026	186.49
Federal Express Corporation dba FedEx	Postage	Other- Countywide Expenses	General Fund	3/23/2026	77.45
Federal Express Corporation dba FedEx	Postage	Other- Countywide Expenses	General Fund	3/23/2026	21.27
Federal Express Corporation dba FedEx	Postage	Other- Countywide Expenses	General Fund	3/23/2026	123.05

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Federal Express Corporation dba FedEx	Postage	Other- Countywide Expenses	General Fund	3/23/2026	27.07
Dell Marketing LP	Software Licensing Cost	Other- Countywide Expenses	General Fund	3/9/2026	426,165.58
Insight Public Sector Inc	Software Licensing Cost	Other- Countywide Expenses	General Fund	3/9/2026	59,050.44
Insight Public Sector Inc	Software Licensing Cost	Other- Countywide Expenses	General Fund	3/9/2026	104,801.50
JP Morgan Chase Bank, N.A.	Software Licensing Cost	Other- Countywide Expenses	General Fund	3/23/2026	40.00
JP Morgan Chase Bank, N.A.	Software Licensing Cost	Other- Countywide Expenses	General Fund	3/23/2026	20.00
Contractsafe, LLC	Software Licensing Cost	Other- Countywide Expenses	General Fund	3/23/2026	5,564.59
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	3/9/2026	144.61
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	3/9/2026	7,555.53
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	3/9/2026	1,297.12
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	3/9/2026	3,318.97
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	3/9/2026	4,929.46
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	3/9/2026	409.53
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	3/9/2026	335.40
JP Morgan Chase Bank, N.A.	Telephone	Other- Countywide Expenses	General Fund	3/23/2026	311.80
PTS Communications, Inc.	Telephone	Other- Countywide Expenses	General Fund	3/23/2026	100.00
AT&T Mobility dba AT&T National Accounts, LLC	Cellular Phone	Other- Countywide Expenses	General Fund	3/23/2026	28.12
AT&T Mobility dba AT&T National Accounts, LLC	Cellular Phone	Other- Countywide Expenses	General Fund	3/23/2026	62.50
Spok, Inc.	Cellular Phone	Other- Countywide Expenses	General Fund	3/23/2026	13.00
Lindsey Brusky	Internet	Other- Countywide Expenses	General Fund	3/9/2026	140.00
Gary Erickson	Internet	Other- Countywide Expenses	General Fund	3/9/2026	99.99
Corey Malis	Internet	Other- Countywide Expenses	General Fund	3/9/2026	109.00
John Zakosek	Internet	Other- Countywide Expenses	General Fund	3/9/2026	95.00
John Zakosek	Internet	Other- Countywide Expenses	General Fund	3/23/2026	95.00
Scott Novack	Internet	Other- Countywide Expenses	General Fund	3/23/2026	198.90
Blair Peters	Internet	Other- Countywide Expenses	General Fund	3/23/2026	170.00
Brooke Roff	Internet	Other- Countywide Expenses	General Fund	3/23/2026	95.00
JP Morgan Chase Bank, N.A.	Internet	Other- Countywide Expenses	General Fund	3/23/2026	85.26
JP Morgan Chase Bank, N.A.	Internet	Other- Countywide Expenses	General Fund	3/23/2026	3,697.95
JP Morgan Chase Bank, N.A.	Internet	Other- Countywide Expenses	General Fund	3/23/2026	146.08
Jon Kloese	Internet	Other- Countywide Expenses	General Fund	3/23/2026	95.00
Thomas Cunningham	Internet	Other- Countywide Expenses	General Fund	3/23/2026	64.95
AT&T dba AT&T Enterprises, LLC	Internet	Other- Countywide Expenses	General Fund	3/23/2026	377.70
JP Morgan Chase Bank, N.A.	Miscellaneous Supplies	Other- Countywide Expenses	General Fund	3/23/2026	9.99
Batavia Enterprises Real Estate, LLC	Building Lease	Other- Countywide Expenses	General Fund	3/23/2026	14,802.42
Physicians Immediate Care Chicago PLLC dba Wellnow	Liability Insurance	Human Resource Management	Insurance Liability	3/9/2026	620.00
Physicians Immediate Care Chicago PLLC dba Wellnow	Liability Insurance	Human Resource Management	Insurance Liability	3/23/2026	520.00
Strypes Plus More, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	3/23/2026	205.00
Strypes Plus More, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	3/23/2026	165.00
C&D Autobody Repair, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	3/23/2026	9,334.25
JP Morgan Chase Bank, N.A.	Liability Insurance	Human Resource Management	Insurance Liability	3/23/2026	120.00
Northern Contracting, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	3/23/2026	1,590.19
CCMSI	Workers Compensation	Human Resource Management	Insurance Liability	3/23/2026	76,670.29
Matthew J. Goncher	Workers Compensation	Human Resource Management	Insurance Liability	3/23/2026	1,126.78
Illinois Department of Employment Security	Unemployment Claims	Human Resource Management	Insurance Liability	3/9/2026	48,090.00
The Sotos Law Firm, P.C	Legal Services	State's Attorney	Insurance Liability	3/9/2026	360.00
Laner Muchin, LTD	Legal Services	State's Attorney	Insurance Liability	3/9/2026	5,317.50
Franco & Moroney LLC dba Franco Moroney Buenik LLC	Legal Services	State's Attorney	Insurance Liability	3/9/2026	3,568.06
James G. Guagliardo	Legal Services	State's Attorney	Insurance Liability	3/9/2026	190.00
Hervas Condon & Bersani, PC	Legal Services	State's Attorney	Insurance Liability	3/9/2026	3,960.00
Hervas Condon & Bersani, PC	Legal Services	State's Attorney	Insurance Liability	3/23/2026	472.50

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Hervas Condon & Bersani, PC	Legal Services	State's Attorney	Insurance Liability	3/23/2026	337.50
Hervas Condon & Bersani, PC	Legal Services	State's Attorney	Insurance Liability	3/23/2026	405.00
Kenneth C. Shepro	Legal Services	State's Attorney	Insurance Liability	3/23/2026	3,500.00
Edgar K. Collison Law Offices, Ltd.	Legal Services	State's Attorney	Insurance Liability	3/23/2026	4,000.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	3/23/2026	180.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	3/23/2026	60.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	3/9/2026	149.46
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	3/23/2026	318.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	State's Attorney	Insurance Liability	3/23/2026	52.29
JP Morgan Chase Bank, N.A.	Employee Training	State's Attorney	Insurance Liability	3/23/2026	1,900.00
Warehouse Direct, Inc.	Office Supplies	State's Attorney	Insurance Liability	3/9/2026	142.08
Warehouse Direct, Inc.	Office Supplies	State's Attorney	Insurance Liability	3/23/2026	8.47
Warehouse Direct, Inc.	Office Supplies	State's Attorney	Insurance Liability	3/23/2026	35.44
JP Morgan Chase Bank, N.A.	Office Supplies	State's Attorney	Insurance Liability	3/23/2026	28.99
JP Morgan Chase Bank, N.A.	Computer Software- Non Capital	State's Attorney	Insurance Liability	3/23/2026	160.90
The Sidwell Company	Contractual/Consulting Services	Information Technologies	Geographic Information Systems	3/23/2026	740.00
The Sidwell Company	Contractual/Consulting Services	Information Technologies	Geographic Information Systems	3/23/2026	1,110.00
The Sidwell Company	Repairs and Maint- Computers	Information Technologies	Geographic Information Systems	3/23/2026	6,185.64
JP Morgan Chase Bank, N.A.	General Association Dues	Information Technologies	Geographic Information Systems	3/23/2026	285.00
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Information Technologies	Geographic Information Systems	3/9/2026	2.99
Environmental Systems Research Institute, Inc.	Computer Software License Cost	Information Technologies	Geographic Information Systems	3/9/2026	320,000.00
Illinois Municipal Retirement Fund (IMRF)	IMRF Contribution	Other- Countywide Expenses	Illinois Municipal Retirement	3/10/2026	7,017.01
Stephanie T. Galley	Tuition Reimbursement	County Board	Grand Victoria Casino Elgin	3/23/2026	1,440.00
APS Training Institute, Inc.	External Grants	County Board	Grand Victoria Casino Elgin	3/23/2026	12,644.04
Farmworker and Landscaper Advocacy Project	External Grants	County Board	Grand Victoria Casino Elgin	3/23/2026	52,976.27
Quad County Urban League	External Grants	County Board	Grand Victoria Casino Elgin	3/23/2026	3,884.10
Defin.Net Solutions, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	3/9/2026	16,250.00
Metronet Systems Holdings, LLC dba Metro Fibernet	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	3/23/2026	700.00
Metronet Systems Holdings, LLC dba Metro Fibernet	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	3/23/2026	700.00
USIC Locating Services LLC	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	3/23/2026	291.12
NAT Tech, Inc. dba National Technologies NTI	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	3/9/2026	4,457.00
NAT Tech, Inc. dba National Technologies NTI	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	3/23/2026	4,753.00
Defin.Net Solutions, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	3/9/2026	13,750.00
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	3/23/2026	208.33
Axon Enterprise, Inc.	Software Licensing Cost	Other- Countywide Expenses	Judicial Technology Sales Tax	3/9/2026	97,010.00
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Judicial Technology Sales Tax	3/23/2026	131,142.32
indsey Brusky	Conferences and Meetings	Other- Countywide Expenses	Judicial Technology Sales Tax	3/9/2026	242.80
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Other- Countywide Expenses	Judicial Technology Sales Tax	3/23/2026	12,807.80
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Other- Countywide Expenses	Judicial Technology Sales Tax	3/23/2026	2,015.80
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Other- Countywide Expenses	Judicial Technology Sales Tax	3/23/2026	469.80
Axon Enterprise, Inc.	Equipment Lease	Sheriff	Sheriff's Vehicle & Equipment	3/23/2026	482,623.89
Axon Enterprise, Inc.	Equipment Lease	Sheriff	Sheriff's Vehicle & Equipment	3/23/2026	19,233.11
Gordon Flesch Company, Inc.	Repairs and Maint- Copiers	Recorder	Recorder's Automation	3/23/2026	1.73
Gordon Flesch Company, Inc.	Repairs and Maint- Copiers	Recorder	Recorder's Automation	3/23/2026	3.22
Land-Code, LLC	Computer Related Supplies	Recorder	Recorder's Automation	3/23/2026	454.85
Land-Code, LLC	Computer Related Supplies	Recorder	Recorder's Automation	3/23/2026	454.85
Land-Code, LLC	Computer Related Supplies	Recorder	Recorder's Automation	3/23/2026	454.85
Formax, LLC	Repairs and Maint- Equipment	Circuit Clerk	Court Automation	3/23/2026	2,159.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Circuit Clerk	Court Automation	3/23/2026	476.81
Insight Public Sector Inc	Office Supplies	Circuit Clerk	Court Automation	3/9/2026	259.08
Groot Recycling dba Accurate Document Destruction	Destruction of Records Services	Circuit Clerk	Court Document Storage	3/23/2026	523.29

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	3/9/2026	15.80
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	3/9/2026	21.89
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	3/23/2026	8.48
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	3/23/2026	159.37
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	3/23/2026	55.37
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	3/23/2026	27.26
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	3/23/2026	15.93
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Circuit Clerk	Circuit Clerk Admin Services	3/23/2026	476.81
JP Morgan Chase Bank, N.A.	Office Supplies	Circuit Clerk	Circuit Clk Electronic Citation	3/23/2026	83.95
Baker Tilly Advisory Group Parent, LP	Contractual/Consulting Services	Circuit Clerk	Circuit Ct Clerk Op and Admin	3/9/2026	0.00
Margaret (Peggy) R. Beddard	Court Reporter Costs	State's Attorney	Drug Prosecution	3/9/2026	392.00
Dana D. Bollman	Court Reporter Costs	State's Attorney	Drug Prosecution	3/9/2026	72.00
Nicole M. Breyspraak	Court Reporter Costs	State's Attorney	Drug Prosecution	3/23/2026	100.00
Mary Jo D'Avola	Court Reporter Costs	State's Attorney	Drug Prosecution	3/23/2026	8.00
Stacy S. Warpool	Court Reporter Costs	State's Attorney	Domestic Violence	3/23/2026	88.00
Nicole M. Breyspraak	Court Reporter Costs	State's Attorney	Child Advocacy Center	3/23/2026	248.00
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	3/23/2026	636.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	State's Attorney	Child Advocacy Center	3/23/2026	10,400.00
JP Morgan Chase Bank, N.A.	Operating Supplies	State's Attorney	Child Advocacy Center	3/23/2026	560.49
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	State's Attorney	Child Advocacy Center	3/23/2026	41.84
JP Morgan Chase Bank, N.A.	Computer Software- Non Capital	State's Attorney	Child Advocacy Center	3/23/2026	16.99
WEX Bank	Fuel- Vehicles	State's Attorney	Child Advocacy Center	3/23/2026	74.57
Verizon Wireless	Operating Supplies	Public Defender	Public Defender Special Fund	3/9/2026	1,099.98
LMC Enterprises, Inc. dba Initial Impressions	Operating Supplies	Emergency Management Services	EMA Volunteer Fund	3/23/2026	933.96
Gordon Flesch Company, Inc.	Repairs and Maint- Copiers	Law Library	Law Library	3/23/2026	85.58
Gordon Flesch Company, Inc.	Repairs and Maint- Copiers	Law Library	Law Library	3/23/2026	90.90
RELX Inc. dba LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	3/23/2026	1,330.00
RELX Inc. dba LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	3/23/2026	899.00
JP Morgan Chase Bank, N.A.	Office Supplies	Law Library	Law Library	3/23/2026	30.96
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	3/23/2026	135.00
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	3/23/2026	131.25
James Publishing, Inc.	Books and Subscriptions	Law Library	Law Library	3/23/2026	202.40
JP Morgan Chase Bank, N.A.	Books and Subscriptions	Law Library	Law Library	3/23/2026	53.97
Law Bulletin Publishing Company	Books and Subscriptions	Law Library	Law Library	3/23/2026	900.00
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Law Library	Law Library	3/23/2026	10,029.16
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Law Library	Law Library	3/23/2026	4,515.16
DS Services of America, Inc. dba Primo Water NA	Food	Law Library	Law Library	3/23/2026	13.98
Kane County Sheriff - Petty Cash	Operating Supplies	Sheriff	Cannabis Regulation - Local	3/9/2026	619.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	Cannabis Regulation - Local	3/23/2026	299.56
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	Sheriff DEF Federal - Treasury	3/23/2026	575.34
Ray O'Herron Co, Inc.	Operating Supplies	Sheriff	Sheriff DEF Federal - Treasury	3/23/2026	748.56
getResQ911	Salaries and Wages	Kane Comm	Kane Comm	3/9/2026	15,500.01
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	Kane Comm	Kane Comm	3/23/2026	17.91
Tower Works, Inc.	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	3/9/2026	16,028.00
Tyler Technologies, Inc. (New World)	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	3/23/2026	1,240.00
Tyler Technologies, Inc. (New World)	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	3/23/2026	4,851.00
Insight Public Sector Inc	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	3/23/2026	828.00
JP Morgan Chase Bank, N.A.	Employee Training	Kane Comm	Kane Comm	3/23/2026	392.00
Christopher McMeen	Employee Mileage Expense	Kane Comm	Kane Comm	3/23/2026	11.31
Sarah Stoffa	Employee Mileage Expense	Kane Comm	Kane Comm	3/23/2026	73.73
JP Morgan Chase Bank, N.A.	Pre-Employment Physicals	Kane Comm	Kane Comm	3/23/2026	49.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Kane Comm	Kane Comm	3/9/2026	32.93
		Court Services	Probation Services	3/23/2026	931.00
		Court Services	Probation Services	3/23/2026	392.00
		Court Services	Probation Services	3/23/2026	784.00
		Court Services	Probation Services	3/23/2026	392.00
		Court Services	Probation Services	3/23/2026	1,078.00
		Court Services	Probation Services	3/23/2026	1,127.00
About Change Counseling	Contractual/Consulting Services	Court Services	Probation Services	3/9/2026	150.00
Language Line Services	Contractual/Consulting Services	Court Services	Probation Services	3/23/2026	2,367.90
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/9/2026	435.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/9/2026	85.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/9/2026	85.00
Nickerson & Associates P C	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/9/2026	21,755.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/9/2026	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/9/2026	720.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/9/2026	60.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/9/2026	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/9/2026	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/9/2026	120.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/9/2026	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/9/2026	60.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/9/2026	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/9/2026	300.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/9/2026	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/9/2026	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/9/2026	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/9/2026	120.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/9/2026	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/9/2026	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/9/2026	120.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/9/2026	120.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/9/2026	60.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/9/2026	115.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/9/2026	105.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/9/2026	140.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/9/2026	175.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/9/2026	245.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/9/2026	210.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/9/2026	315.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/9/2026	506.00
Latino Treatment Center	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/9/2026	1,070.00
Latino Treatment Center	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/9/2026	200.00
Latino Treatment Center	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/9/2026	570.00
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/23/2026	65.00
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/23/2026	65.00
Associates in Behavioral Health Care ABC - DUI	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/23/2026	200.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/23/2026	140.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/23/2026	175.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/23/2026	140.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/23/2026	35.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/23/2026	140.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/23/2026	70.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/23/2026	140.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/23/2026	4,166.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/23/2026	290.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/23/2026	75.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/23/2026	180.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/23/2026	380.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/23/2026	290.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/23/2026	525.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/23/2026	200.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/23/2026	360.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/23/2026	560.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/23/2026	75.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/23/2026	510.00
Care Clinics, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/23/2026	125.00
About Behavioral Change, NFP	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/23/2026	150.00
About Behavioral Change, NFP	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/23/2026	240.00
About Behavioral Change, NFP	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/23/2026	120.00
About Behavioral Change, NFP	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/23/2026	240.00
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Court Services	Probation Services	3/9/2026	251,370.00
Theodore Polygraph Services, Inc.	Polygraph Testing	Court Services	Probation Services	3/23/2026	350.00
Abel Screening, Inc.	Testing Materials	Court Services	Probation Services	3/23/2026	79.00
Abel Screening, Inc.	Testing Materials	Court Services	Probation Services	3/23/2026	79.00
Abel Screening, Inc.	Testing Materials	Court Services	Probation Services	3/23/2026	79.00
Redwood Toxicology Laboratory, Inc.	Lab Services	Court Services	Substance Abuse Screening	3/23/2026	1,348.99
Redwood Toxicology Laboratory, Inc.	Lab Services	Court Services	Substance Abuse Screening	3/23/2026	1,741.79
Redwood Toxicology Laboratory, Inc.	Lab Services	Court Services	Substance Abuse Screening	3/23/2026	1,451.24
Redwood Toxicology Laboratory, Inc.	Lab Services	Court Services	Substance Abuse Screening	3/23/2026	666.62
Redwood Toxicology Laboratory, Inc.	Lab Services	Court Services	Substance Abuse Screening	3/23/2026	1,009.11
Redwood Toxicology Laboratory, Inc.	Lab Services	Court Services	Substance Abuse Screening	3/23/2026	198.66
Gateway Foundation	Contractual/Consulting Services	Court Services	Drug Court Special Resources	3/23/2026	1,670.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Drug Court Special Resources	3/23/2026	315.00
Redwood Toxicology Laboratory, Inc.	Lab Services	Court Services	Drug Court Special Resources	3/23/2026	2,684.23
Serenity House Counseling Services, Inc.	Halfway House	Court Services	Drug Court Special Resources	3/23/2026	330.00
Gateway Foundation	Residential Treatment	Court Services	Drug Court Special Resources	3/9/2026	2,376.00
Gateway Foundation	Residential Treatment	Court Services	Drug Court Special Resources	3/23/2026	8,712.00
JP Morgan Chase Bank, N.A.	Sanction Incentives	Court Services	Drug Court Special Resources	3/23/2026	53.50
JP Morgan Chase Bank, N.A.	Peer Group Activities Supplies	Court Services	Drug Court Special Resources	3/23/2026	76.38
		Court Services	Probation Victim Services	3/23/2026	19.00
		Court Services	Probation Victim Services	3/23/2026	8.00
		Court Services	Probation Victim Services	3/23/2026	16.00
		Court Services	Probation Victim Services	3/23/2026	8.00
		Court Services	Probation Victim Services	3/23/2026	22.00
		Court Services	Probation Victim Services	3/23/2026	23.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	DUI Court	3/23/2026	290.00
Redwood Toxicology Laboratory, Inc.	Lab Services	Court Services	DUI Court	3/23/2026	3,905.41
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Court Services	DUI Court	3/23/2026	126.76
TPH, LLC	Conferences and Meetings	Court Services	DUI Court	3/23/2026	215.00
JP Morgan Chase Bank, N.A.	Drug Court Graduation Supplies	Court Services	DUI Court	3/23/2026	23.49
JP Morgan Chase Bank, N.A.	Incentives	Court Services	DUI Court	3/23/2026	46.17
JP Morgan Chase Bank, N.A.	Office Supplies	Coroner	Coroner Administration	3/23/2026	167.98

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank, N.A.	Operating Supplies	Coroner	Coroner Administration	3/23/2026	2,603.16
JP Morgan Chase Bank, N.A.	Operating Supplies	Coroner	Coroner Administration	3/23/2026	3,940.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Coroner	Coroner Administration	3/23/2026	547.43
JP Morgan Chase Bank, N.A.	Veterinarian Services	Animal Control	Animal Control	3/23/2026	838.16
HLP, Inc.	Software Licensing Cost	Animal Control	Animal Control	3/23/2026	6,526.19
HLP, Inc.	Software Licensing Cost	Animal Control	Animal Control	3/23/2026	10,500.00
HLP, Inc.	Software Licensing Cost	Animal Control	Animal Control	3/23/2026	6,150.00
JP Morgan Chase Bank, N.A.	Repairs and Maint- Buildings	Animal Control	Animal Control	3/23/2026	300.63
JP Morgan Chase Bank, N.A.	Employee Training	Animal Control	Animal Control	3/23/2026	540.25
JP Morgan Chase Bank, N.A.	General Association Dues	Animal Control	Animal Control	3/23/2026	237.50
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Animal Control	Animal Control	3/23/2026	2.99
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Animal Control	Animal Control	3/23/2026	27.94
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Animal Control	Animal Control	3/23/2026	32.93
JP Morgan Chase Bank, N.A.	Office Supplies	Animal Control	Animal Control	3/23/2026	285.15
Warehouse Direct, Inc.	Office Supplies	Animal Control	Animal Control	3/23/2026	394.12
JP Morgan Chase Bank, N.A.	Operating Supplies	Animal Control	Animal Control	3/23/2026	92.99
Paddock Publications (Daily Herald)	Operating Supplies	Animal Control	Animal Control	3/23/2026	46.00
City of Geneva	Utilities- Water	Animal Control	Animal Control	3/9/2026	388.72
City of Geneva	Utilities- Water	Animal Control	Animal Control	3/9/2026	420.03
JP Morgan Chase Bank, N.A.	Animal Care Supplies	Animal Control	Animal Control	3/23/2026	18.58
Antech Diagnostics, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	3/23/2026	135.36
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	3/23/2026	33.76
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	3/23/2026	14.76
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	3/23/2026	2,329.27
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	3/23/2026	17.80
Nicor Gas Company	Utilities- Natural Gas	Animal Control	Animal Control	3/23/2026	1,230.95
City of Geneva	Utilities- Electric	Animal Control	Animal Control	3/9/2026	613.77
City of Geneva	Utilities- Electric	Animal Control	Animal Control	3/9/2026	555.32
WCP Financials, LLC	Utilities- Electric	Animal Control	Animal Control	3/23/2026	106.98
WEX Bank	Fuel- Vehicles	Animal Control	Animal Control	3/23/2026	659.10
NV5 Geospatial, Inc.	Contractual/Consulting Services	Transportation	County Highway	3/9/2026	692.24
Parametrix, Inc.	Contractual/Consulting Services	Transportation	County Highway	3/9/2026	20,373.57
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	Transportation	County Highway	3/23/2026	300.00
Patrick Jaeger	Legal Services	Transportation	County Highway	3/23/2026	4,000.00
Frost Solutions, LLC	Software Licensing Cost	Transportation	County Highway	3/9/2026	11,400.00
Culligan Tri City Soft Water	Disposal and Water Softener Srvs	Transportation	County Highway	3/9/2026	498.00
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	3/9/2026	34.43
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	3/9/2026	478.16
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	3/23/2026	469.89
Eco Clean Maintenance, Inc.	Janitorial Services	Transportation	County Highway	3/23/2026	3,006.00
R.J. O'Neil, Inc.	Repairs and Maint- Buildings	Transportation	County Highway	3/9/2026	1,693.68
Sunbelt Rentals	Repairs and Maint- Buildings	Transportation	County Highway	3/23/2026	2,295.00
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Transportation	County Highway	3/23/2026	317.49
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Transportation	County Highway	3/9/2026	18.05
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Transportation	County Highway	3/9/2026	9.49
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Transportation	County Highway	3/9/2026	778.73
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Transportation	County Highway	3/9/2026	730.41
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Transportation	County Highway	3/9/2026	19.93
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Transportation	County Highway	3/9/2026	25.21
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Transportation	County Highway	3/9/2026	41.51
P.R. Streich & Sons, Inc.	Repairs and Maint- Equipment	Transportation	County Highway	3/9/2026	1,941.40

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
D&A Powertrain Components Inc dba Aurora Truck Ctr	Repairs and Maint- Vehicles	Transportation	County Highway	3/23/2026	150.00
Heidi Files	Conferences and Meetings	Transportation	County Highway	3/9/2026	16.99
Gretchen Hannah Klock	Conferences and Meetings	Transportation	County Highway	3/9/2026	29.42
Thomas B. Rickert	Conferences and Meetings	Transportation	County Highway	3/9/2026	40.57
Ashley Young	Conferences and Meetings	Transportation	County Highway	3/9/2026	488.92
Heidi Lichtenberger	Conferences and Meetings	Transportation	County Highway	3/9/2026	41.87
Heidi Lichtenberger	Conferences and Meetings	Transportation	County Highway	3/23/2026	53.82
Gretchen Hannah Klock	Conferences and Meetings	Transportation	County Highway	3/23/2026	60.46
Illinois Association of County Engineers, Inc.	Conferences and Meetings	Transportation	County Highway	3/23/2026	300.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Transportation	County Highway	3/23/2026	(849.00)
George Kandathil	Conferences and Meetings	Transportation	County Highway	3/23/2026	13.50
JP Morgan Chase Bank, N.A.	Employee Training	Transportation	County Highway	3/23/2026	4,303.29
Heidi Files	Employee Mileage Expense	Transportation	County Highway	3/9/2026	60.96
Gretchen Hannah Klock	Employee Mileage Expense	Transportation	County Highway	3/9/2026	7.40
Thomas B. Rickert	Employee Mileage Expense	Transportation	County Highway	3/9/2026	53.87
Candance Thomas	Employee Mileage Expense	Transportation	County Highway	3/9/2026	201.55
Gretchen Hannah Klock	Employee Mileage Expense	Transportation	County Highway	3/23/2026	32.05
Heidi Lichtenberger	Employee Mileage Expense	Transportation	County Highway	3/23/2026	12.18
Steve Coffinbargar	Employee Mileage Expense	Transportation	County Highway	3/23/2026	232.65
Illinois Public Works Mutual Aid Network	General Association Dues	Transportation	County Highway	3/23/2026	500.00
JP Morgan Chase Bank, N.A.	General Association Dues	Transportation	County Highway	3/23/2026	200.00
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	3/9/2026	195.95
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	3/9/2026	35.28
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	3/9/2026	(375.30)
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	3/9/2026	375.30
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Transportation	County Highway	3/9/2026	267.46
JP Morgan Chase Bank, N.A.	Office Supplies	Transportation	County Highway	3/23/2026	255.92
Veritiv Operating Company	Office Supplies	Transportation	County Highway	3/23/2026	550.00
Veritiv Operating Company	Office Supplies	Transportation	County Highway	3/23/2026	1,618.00
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	3/23/2026	63.31
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	3/23/2026	29.91
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	3/23/2026	198.28
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	3/23/2026	4.74
Cintas Corporation	Operating Supplies	Transportation	County Highway	3/9/2026	536.28
Elburn NAPA, Inc. dba North Aurora NAPA	Operating Supplies	Transportation	County Highway	3/9/2026	255.00
Elburn NAPA, Inc. dba North Aurora NAPA	Operating Supplies	Transportation	County Highway	3/9/2026	170.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Transportation	County Highway	3/23/2026	260.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Transportation	County Highway	3/23/2026	31.50
Cintas Corporation	Operating Supplies	Transportation	County Highway	3/23/2026	388.88
Cxpressions Mktg Group dba West Valley Graphics	Operating Supplies	Transportation	County Highway	3/23/2026	132.00
Airgas North Central, Inc.	Operating Supplies	Transportation	County Highway	3/23/2026	70.49
Airgas North Central, Inc.	Operating Supplies	Transportation	County Highway	3/23/2026	850.70
Amazon Capital Services Inc	Operating Supplies	Transportation	County Highway	3/23/2026	82.38
Amazon Capital Services Inc	Computer Hardware- Non Capital	Transportation	County Highway	3/23/2026	1,857.00
Amazon Capital Services Inc	Computer Hardware- Non Capital	Transportation	County Highway	3/23/2026	(619.00)
JP Morgan Chase Bank, N.A.	Computer Hardware- Non Capital	Transportation	County Highway	3/23/2026	199.99
Elburn NAPA, Inc. dba North Aurora NAPA	Buildings and Grounds Supplies	Transportation	County Highway	3/9/2026	46.78
Amazon Capital Services Inc	Buildings and Grounds Supplies	Transportation	County Highway	3/9/2026	46.98
Amazon Capital Services Inc	Buildings and Grounds Supplies	Transportation	County Highway	3/9/2026	37.96
Amazon Capital Services Inc	Buildings and Grounds Supplies	Transportation	County Highway	3/9/2026	559.16
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	3/9/2026	242.44

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	3/23/2026	42.91
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	3/23/2026	122.35
Uline	Buildings and Grounds Supplies	Transportation	County Highway	3/23/2026	1,087.46
Amazon Capital Services Inc	Buildings and Grounds Supplies	Transportation	County Highway	3/23/2026	216.46
Amazon Capital Services Inc	Buildings and Grounds Supplies	Transportation	County Highway	3/23/2026	(216.46)
ILLCO, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	3/23/2026	324.54
Big Systems, LLC	Sign Material	Transportation	County Highway	3/9/2026	968.00
Mandel Metals, Inc. dba US Standard Sign Co.	Sign Material	Transportation	County Highway	3/9/2026	2,863.20
MDSolutions, Inc.	Sign Material	Transportation	County Highway	3/9/2026	2,676.75
Custom Products Corporation	Sign Material	Transportation	County Highway	3/23/2026	1,089.30
Amazon Capital Services Inc	Sign Material	Transportation	County Highway	3/23/2026	17.75
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Transportation	County Highway	3/23/2026	3,051.50
Nicor Gas Company	Utilities- Natural Gas	Transportation	County Highway	3/23/2026	3,322.97
Nicor Gas Company	Utilities- Natural Gas	Transportation	County Highway	3/23/2026	1,072.85
Nicor Gas Company	Utilities- Natural Gas	Transportation	County Highway	3/23/2026	514.22
Nicor Gas Company	Utilities- Natural Gas	Transportation	County Highway	3/23/2026	4,639.48
Nicor Gas Company	Utilities- Natural Gas	Transportation	County Highway	3/23/2026	1,601.39
ComEd	Utilities- Electric	Transportation	County Highway	3/9/2026	4,005.27
ComEd	Utilities- Electric	Transportation	County Highway	3/9/2026	313.37
ComEd	Utilities- Electric	Transportation	County Highway	3/23/2026	4,109.38
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3/9/2026	6.90
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3/9/2026	156.90
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3/9/2026	42.54
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3/9/2026	84.28
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3/9/2026	48.81
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3/9/2026	42.19
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3/9/2026	3,487.83
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3/9/2026	14.12
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3/9/2026	39.68
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3/9/2026	87.62
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3/9/2026	74.11
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3/9/2026	168.08
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3/9/2026	45.29
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3/9/2026	53.10
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3/9/2026	137.03
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3/9/2026	23.30
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3/9/2026	21.33
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3/9/2026	24.17
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3/9/2026	32.11
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3/9/2026	260.30
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3/9/2026	47.09
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3/9/2026	143.91
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3/9/2026	20.20
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3/23/2026	161.76
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3/23/2026	124.64
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3/23/2026	43.36
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3/23/2026	371.12
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3/23/2026	26.86
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3/23/2026	81.55
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3/23/2026	51.56
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3/23/2026	64.52

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3/23/2026	53.06
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3/23/2026	3,562.17
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3/23/2026	365.87
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3/23/2026	3,367.81
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3/23/2026	309.75
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3/23/2026	41.87
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3/23/2026	50.63
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3/23/2026	93.01
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3/23/2026	146.89
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3/23/2026	20.20
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3/23/2026	3,429.77
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3/23/2026	3,481.18
CITY OF BATAVIA	Utilities- Intersect Lighting	Transportation	County Highway	3/23/2026	114.26
CITY OF BATAVIA	Utilities- Intersect Lighting	Transportation	County Highway	3/23/2026	149.75
CITY OF BATAVIA	Utilities- Intersect Lighting	Transportation	County Highway	3/23/2026	107.82
CITY OF BATAVIA	Utilities- Intersect Lighting	Transportation	County Highway	3/23/2026	144.04
CITY OF BATAVIA	Utilities- Intersect Lighting	Transportation	County Highway	3/23/2026	63.71
CITY OF BATAVIA	Utilities- Intersect Lighting	Transportation	County Highway	3/23/2026	142.88
Byrne Software Technologies, Inc.	Computer Software- Capital	Transportation	County Highway	3/9/2026	630.00
Byrne Software Technologies, Inc.	Computer Software- Capital	Transportation	County Highway	3/23/2026	630.00
HR GREEN Inc (formerly SEC GROUP Inc)	Bridge Inspection	Transportation	County Bridge	3/9/2026	44,514.06
Suburban Teamsters of Northern Illinois	Teamsters Contribution	Transportation	Motor Fuel Tax	3/23/2026	64,416.00
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Tax	3/9/2026	20,775.10
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Tax	3/9/2026	2,725.14
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Motor Fuel Tax	3/9/2026	108,907.14
HR GREEN Inc (formerly SEC GROUP Inc)	Engineering Services	Transportation	Motor Fuel Tax	3/23/2026	9,619.98
Union Pacific Railroad Company	Engineering Services	Transportation	Motor Fuel Tax	3/23/2026	600.27
V3 Companies, LTD	Engineering Services	Transportation	Motor Fuel Tax	3/23/2026	9,856.49
V3 Companies, LTD	Engineering Services	Transportation	Motor Fuel Tax	3/23/2026	240.35
V3 Companies, LTD	Engineering Services	Transportation	Motor Fuel Tax	3/23/2026	1,682.80
Law Office of Bryan P. Lynch, PC	Highway Right of Way	Transportation	Motor Fuel Tax	3/23/2026	102,500.00
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	3/9/2026	33,790.58
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	3/9/2026	1,609.95
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	3/23/2026	23,311.31
Thomas Engineering Group, LLC	Engineering Services	Transportation	Motor Fuel Local Option	3/23/2026	14,901.66
Thomas Engineering Group, LLC	Engineering Services	Transportation	Motor Fuel Local Option	3/23/2026	2,141.11
Meade, Inc.	Repairs and Maint- Traffic Light	Transportation	Motor Fuel Local Option	3/9/2026	78,993.40
Meade, Inc.	Repairs and Maint- Traffic Light	Transportation	Motor Fuel Local Option	3/9/2026	3,785.78
Meade, Inc.	Repairs and Maint- Traffic Light	Transportation	Motor Fuel Local Option	3/9/2026	1,220.61
Meade, Inc.	Repairs and Maint- Traffic Light	Transportation	Motor Fuel Local Option	3/9/2026	80,001.28
Meade, Inc.	Repairs and Maint- Traffic Light	Transportation	Motor Fuel Local Option	3/23/2026	79,952.50
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	3/9/2026	311.88
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	3/9/2026	347.59
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	3/23/2026	292.41
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	3/23/2026	297.85
JP Morgan Chase Bank, N.A.	Uniform Supplies	Transportation	Motor Fuel Local Option	3/23/2026	958.35
Red Wing Shoe Store	Uniform Supplies	Transportation	Motor Fuel Local Option	3/23/2026	800.00
Amazon Capital Services Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/9/2026	167.91
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/9/2026	351.96
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/9/2026	55.90
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/9/2026	175.98

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/9/2026	494.66
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/9/2026	1,007.04
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/9/2026	44.18
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/9/2026	10.02
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/9/2026	131.90
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/9/2026	476.07
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/9/2026	503.52
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/9/2026	81.37
Feece Oil Company	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/23/2026	977.90
Feece Oil Company	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/23/2026	820.00
FORCE America Distributing, LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/23/2026	5,166.13
FORCE America Distributing, LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/23/2026	(250.00)
JP Morgan Chase Bank, N.A.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/23/2026	980.00
Menards, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/23/2026	417.90
Monroe Truck Equipment Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/23/2026	687.46
Patson, Inc. dba TransChicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/23/2026	116.30
Patson, Inc. dba TransChicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/23/2026	383.61
Pomp's Tire Service, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/23/2026	3,375.56
Pomp's Tire Service, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/23/2026	694.91
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/23/2026	233.74
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/23/2026	1,291.78
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/23/2026	1,475.12
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/23/2026	(1,475.12)
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/23/2026	704.70
Truck Country of Illinois	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/23/2026	527.99
Truck Country of Illinois	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/23/2026	22.12
Truck Country of Illinois	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/23/2026	292.68
USSI Rentals, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/23/2026	495.00
USSI Rentals, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/23/2026	495.00
Via Carlita, LLC dba Hawk Ford St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/23/2026	776.16
Via Carlita, LLC dba Hawk Ford St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/23/2026	35.13
Amazon Capital Services Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/23/2026	92.16
Amazon Capital Services Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/23/2026	330.84
Amazon Capital Services Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/23/2026	119.97
Amazon Capital Services Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/23/2026	27.58
Amazon Capital Services Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/23/2026	44.35
Baycom, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/23/2026	804.00
Bonnell Industries, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/23/2026	559.52
Chicago Parts and Sound, LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/23/2026	313.47
Chicago Parts and Sound, LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/23/2026	(313.47)
Chicago Parts and Sound, LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/23/2026	284.97
Chicago Parts and Sound, LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/23/2026	147.95
Chicago Parts and Sound, LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/23/2026	(147.95)
Chicago Parts and Sound, LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/23/2026	134.50
D&A Powertrain Components Inc dba Aurora Truck Ctr	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/23/2026	228.25
Amazon Capital Services Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	3/9/2026	64.99
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	3/9/2026	313.17
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	3/9/2026	240.90
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	3/9/2026	21.36
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	3/9/2026	142.79
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	3/9/2026	313.28

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	3/9/2026	56.80
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	3/9/2026	145.87
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	3/9/2026	82.85
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	3/23/2026	218.85
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	3/23/2026	459.01
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	3/23/2026	586.66
Ralph Helm, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	3/23/2026	851.02
Ralph Helm, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	3/23/2026	153.80
Ralph Helm, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	3/23/2026	70.59
Ralph Helm, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	3/23/2026	31.28
Vermeer Illinois, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	3/23/2026	425.61
Vermeer Illinois, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	3/23/2026	388.52
Amazon Capital Services Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	3/23/2026	219.38
Amazon Capital Services Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	3/23/2026	161.12
Bonnell Industries, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	3/23/2026	559.52
Elburn NAPA, Inc. dba North Aurora NAPA	Tools	Transportation	Motor Fuel Local Option	3/9/2026	18.49
Menards, Inc.	Tools	Transportation	Motor Fuel Local Option	3/9/2026	14.97
Menards, Inc.	Tools	Transportation	Motor Fuel Local Option	3/9/2026	42.48
Menards, Inc.	Tools	Transportation	Motor Fuel Local Option	3/9/2026	123.85
Zoro Tools, Inc. dba Zoro	Tools	Transportation	Motor Fuel Local Option	3/23/2026	69.99
JP Morgan Chase Bank, N.A.	Tools	Transportation	Motor Fuel Local Option	3/23/2026	1,907.82
Amazon Capital Services Inc	Tools	Transportation	Motor Fuel Local Option	3/23/2026	16.40
Brian Platou dba BP Tools, LLC	Tools	Transportation	Motor Fuel Local Option	3/23/2026	124.95
Brian Platou dba BP Tools, LLC	Tools	Transportation	Motor Fuel Local Option	3/23/2026	366.90
Gasaway Distributors, Inc.	Liquid Salt	Transportation	Motor Fuel Local Option	3/9/2026	2,589.51
K-Tech Specialty Coatings, LLC	Liquid Salt	Transportation	Motor Fuel Local Option	3/9/2026	8,885.14
Cargill, Incorporated dba Salt, Road Safety	Rock Salt	Transportation	Motor Fuel Local Option	3/9/2026	7,398.50
Cargill, Incorporated dba Salt, Road Safety	Rock Salt	Transportation	Motor Fuel Local Option	3/9/2026	19,148.82
Cargill, Incorporated dba Salt, Road Safety	Rock Salt	Transportation	Motor Fuel Local Option	3/9/2026	21,684.12
Cargill, Incorporated dba Salt, Road Safety	Rock Salt	Transportation	Motor Fuel Local Option	3/9/2026	26,384.98
Cargill, Incorporated dba Salt, Road Safety	Rock Salt	Transportation	Motor Fuel Local Option	3/9/2026	2,348.56
Cargill, Incorporated dba Salt, Road Safety	Rock Salt	Transportation	Motor Fuel Local Option	3/23/2026	7,025.99
Cargill, Incorporated dba Salt, Road Safety	Rock Salt	Transportation	Motor Fuel Local Option	3/23/2026	9,042.40
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	3/9/2026	38.37
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	3/9/2026	11.99
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	3/9/2026	7.26
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	3/9/2026	178.72
Welch Bros, Inc.	Road Material	Transportation	Motor Fuel Local Option	3/23/2026	5.10
Petroleum Traders Corporation	Fuel- Vehicles	Transportation	Motor Fuel Local Option	3/23/2026	22,688.75
CIT Trucks, LLC	Automotive Equipment	Transportation	Motor Fuel Local Option	3/23/2026	15,000.00
BLA, Inc.	Engineering Services	Transportation	Transportation Sales Tax	3/9/2026	0.00
Burns & McDonnell Engineering Co	Engineering Services	Transportation	Transportation Sales Tax	3/9/2026	23,074.40
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Transportation Sales Tax	3/9/2026	14,165.61
GZA Illinois, Inc.	Engineering Services	Transportation	Transportation Sales Tax	3/9/2026	870.28
GZA Illinois, Inc.	Engineering Services	Transportation	Transportation Sales Tax	3/9/2026	21,766.47
V3 Construction Group, LTD	Engineering Services	Transportation	Transportation Sales Tax	3/9/2026	341.25
V3 Construction Group, LTD	Engineering Services	Transportation	Transportation Sales Tax	3/9/2026	6,842.48
Kimley-Horn & Associates, Inc.	Engineering Services	Transportation	Transportation Sales Tax	3/23/2026	4,687.18
Kimley-Horn & Associates, Inc.	Engineering Services	Transportation	Transportation Sales Tax	3/23/2026	2,929.89
Kimley-Horn & Associates, Inc.	Engineering Services	Transportation	Transportation Sales Tax	3/23/2026	6,604.16
Peralte-Clark, LLC	Engineering Services	Transportation	Transportation Sales Tax	3/23/2026	899.46

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Peralte-Clark, LLC	Engineering Services	Transportation	Transportation Sales Tax	3/23/2026	3,040.49
Stantec Consulting Services Inc	Engineering Services	Transportation	Transportation Sales Tax	3/23/2026	2,876.39
Union Pacific Railroad Company	Engineering Services	Transportation	Transportation Sales Tax	3/23/2026	2,437.57
Crawford, Murphy & Tilly, Inc.	Engineering Services	Transportation	Transportation Sales Tax	3/23/2026	19,279.59
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	3/23/2026	721.98
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	3/23/2026	140,021.87
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	3/23/2026	144.11
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	3/23/2026	127,961.76
Ottosen, DiNolfo, Hasenbalg & Castaldo, LTD	Highway Right of Way	Transportation	Transportation Sales Tax	3/9/2026	675.00
Ann M. Sarich	Highway Right of Way	Transportation	Transportation Sales Tax	3/23/2026	5,100.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	3/23/2026	50.00
Kluber, Inc.	Building Improvements	Health	Opioid Settlement Fund	3/23/2026	2,450.00
River Valley Ranch	Food Permits	Health	County Health	3/9/2026	328.00
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	3/9/2026	130.00
Robert Half, Inc.	Contractual/Consulting Services	Health	County Health	3/9/2026	2,764.80
Robert Half, Inc.	Contractual/Consulting Services	Health	County Health	3/9/2026	2,419.20
Robert Half, Inc.	Contractual/Consulting Services	Health	County Health	3/9/2026	2,764.80
Robert Half, Inc.	Contractual/Consulting Services	Health	County Health	3/9/2026	2,211.84
Robert Half, Inc.	Contractual/Consulting Services	Health	County Health	3/9/2026	1,658.88
Robert Half, Inc.	Contractual/Consulting Services	Health	County Health	3/9/2026	1,362.00
Robert Half, Inc.	Contractual/Consulting Services	Health	County Health	3/23/2026	2,764.80
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	3/23/2026	75.00
Stericycle, Inc.	Disposal and Water Softener Srvs	Health	County Health	3/9/2026	96.03
Stericycle, Inc.	Disposal and Water Softener Srvs	Health	County Health	3/23/2026	128.74
Stericycle, Inc.	Disposal and Water Softener Srvs	Health	County Health	3/23/2026	96.03
Stericycle, Inc.	Disposal and Water Softener Srvs	Health	County Health	3/23/2026	96.03
MedPro Waste Disposal LLC	Disposal and Water Softener Srvs	Health	County Health	3/23/2026	66.21
Eco Clean Maintenance, Inc.	Janitorial Services	Health	County Health	3/9/2026	2,532.00
JP Morgan Chase Bank, N.A.	Repairs and Maint- Vehicles	Health	County Health	3/23/2026	84.00
Gordon Flesch Company, Inc.	Repairs and Maint- Office Equip	Health	County Health	3/9/2026	279.00
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	3/9/2026	145.20
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	3/9/2026	565.19
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	3/9/2026	485.12
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	3/9/2026	7.98
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	3/9/2026	73.01
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	3/9/2026	28.27
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	3/23/2026	24.52
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	3/23/2026	31.63
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	3/23/2026	28.46
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	3/23/2026	109.79
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	3/23/2026	16.75
Marvin E. Lindsey	Employee Training	Health	County Health	3/23/2026	200.00
Nora S. Arch	Employee Mileage Expense	Health	County Health	3/9/2026	29.44
Nora S. Arch	Employee Mileage Expense	Health	County Health	3/23/2026	21.03
Amazon Capital Services Inc	Operating Supplies	Health	County Health	3/9/2026	85.58
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Health	County Health	3/9/2026	103.96
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Health	County Health	3/9/2026	47.98
JP Morgan Chase Bank, N.A.	Operating Supplies	Health	County Health	3/23/2026	44.00
Amazon Capital Services Inc	Operating Supplies	Health	County Health	3/23/2026	117.96
WEX Bank	Fuel- Vehicles	Health	County Health	3/23/2026	157.42
Insight Public Sector Inc	Operating Supplies	Health	County Health	3/9/2026	69.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank, N.A.	Employee Mileage Expense	Health	County Health	3/23/2026	250.80
Arizay Guzman	Employee Mileage Expense	Health	County Health	3/9/2026	26.46
Lorena Nunez	Employee Mileage Expense	Health	County Health	3/9/2026	20.59
Cindy Rodriguez	Employee Mileage Expense	Health	County Health	3/9/2026	30.89
Cindy Rodriguez	Employee Mileage Expense	Health	County Health	3/23/2026	6.82
Lorena Nunez	Employee Mileage Expense	Health	County Health	3/23/2026	23.35
ADAPCO, LLC	Operating Supplies	Health	County Health	3/9/2026	2,246.11
Amazon Capital Services Inc	Operating Supplies	Health	County Health	3/9/2026	382.35
JP Morgan Chase Bank, N.A.	Operating Supplies	Health	County Health	3/23/2026	1,149.00
JP Morgan Chase Bank, N.A.	Employee Mileage Expense	Health	County Health	3/23/2026	427.06
Amazon Capital Services Inc	Operating Supplies	Health	County Health	3/9/2026	477.96
Amazon Capital Services Inc	Operating Supplies	Health	County Health	3/9/2026	430.86
Amazon Capital Services Inc	Operating Supplies	Health	County Health	3/23/2026	88.19
Amazon Capital Services Inc	Operating Supplies	Health	County Health	3/23/2026	212.03
Amazon Capital Services Inc	Operating Supplies	Health	County Health	3/23/2026	449.46
CPR Savers & First Aid Supply	Operating Supplies	Health	County Health	3/23/2026	984.04
JP Morgan Chase Bank, N.A.	Operating Supplies	Health	County Health	3/23/2026	86.20
Roskuszka & Sons dba Wallys Printing	Operating Supplies	Health	County Health	3/9/2026	994.00
4Imprint, Inc.	Operating Supplies	Health	County Health	3/9/2026	5,642.27
Arch Printing, Inc.	Operating Supplies	Health	County Health	3/23/2026	45.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Health	County Health	3/23/2026	500.00
SciAps, Inc.	Special Purpose Equipment	Health	County Health	3/23/2026	24,675.00
Burnidge Properties, LTD	Building Space Rental	Health	County Health	3/9/2026	703.68
JP Morgan Chase Bank, N.A.	Employee Training	Health	County Health	3/23/2026	1,012.00
Colleen R. Nyland	Employee Training	Health	County Health	3/23/2026	187.21
Nicole Evans	Employee Mileage Expense	Health	County Health	3/9/2026	99.98
Antara Mageshwaran	Employee Mileage Expense	Health	County Health	3/9/2026	89.03
Adam Brill	Employee Mileage Expense	Health	County Health	3/9/2026	95.41
Neal Molnar	Employee Mileage Expense	Health	County Health	3/9/2026	52.13
Jasmine Navarro	Employee Mileage Expense	Health	County Health	3/9/2026	61.19
Shivani V. Patel	Employee Mileage Expense	Health	County Health	3/9/2026	152.47
Mary J. Rivera	Employee Mileage Expense	Health	County Health	3/9/2026	63.15
Jennifer Schelstreet	Employee Mileage Expense	Health	County Health	3/9/2026	132.17
William Thwaites	Employee Mileage Expense	Health	County Health	3/9/2026	45.68
William Thwaites	Employee Mileage Expense	Health	County Health	3/23/2026	59.02
Nicholas Wall	Employee Mileage Expense	Health	County Health	3/23/2026	196.91
Jennifer Schelstreet	Employee Mileage Expense	Health	County Health	3/23/2026	101.72
Mary J. Rivera	Employee Mileage Expense	Health	County Health	3/23/2026	169.80
Jasmine Navarro	Employee Mileage Expense	Health	County Health	3/23/2026	48.07
Neal Molnar	Employee Mileage Expense	Health	County Health	3/23/2026	66.77
Adam Brill	Employee Mileage Expense	Health	County Health	3/23/2026	95.27
Antara Mageshwaran	Employee Mileage Expense	Health	County Health	3/23/2026	101.57
JP Morgan Chase Bank, N.A.	General Association Dues	Health	County Health	3/23/2026	120.00
Amazon Capital Services Inc	Office Supplies	Health	County Health	3/9/2026	77.58
Amazon Capital Services Inc	Office Supplies	Health	County Health	3/9/2026	39.99
Amazon Capital Services Inc	Office Supplies	Health	County Health	3/23/2026	22.04
Batavia Instant Print Inc	Operating Supplies	Health	County Health	3/9/2026	89.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Health	County Health	3/23/2026	793.15
Spruce Environmental Technologies Inc dba Air Chek	Operating Supplies	Health	County Health	3/23/2026	395.00
ComEd	Utilities- Electric	Health	County Health	3/23/2026	55.67
Mitchell & McCormick, Inc	Contractual/Consulting Services	Health	County Health	3/9/2026	450.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
County of Winnebago	Contractual/Consulting Services	Health	County Health	3/9/2026	763.00
County of Winnebago	Contractual/Consulting Services	Health	County Health	3/9/2026	255.00
County of Winnebago	Contractual/Consulting Services	Health	County Health	3/9/2026	452.50
County of Winnebago	Contractual/Consulting Services	Health	County Health	3/9/2026	282.50
County of Winnebago	Contractual/Consulting Services	Health	County Health	3/9/2026	593.50
County of Winnebago	Contractual/Consulting Services	Health	County Health	3/9/2026	1,384.50
County of Winnebago	Contractual/Consulting Services	Health	County Health	3/9/2026	1,582.00
County of Winnebago	Contractual/Consulting Services	Health	County Health	3/9/2026	1,893.00
County of Winnebago	Contractual/Consulting Services	Health	County Health	3/9/2026	1,469.00
County of Winnebago	Contractual/Consulting Services	Health	County Health	3/9/2026	2,034.50
County of Winnebago	Contractual/Consulting Services	Health	County Health	3/9/2026	1,638.50
County of Winnebago	Contractual/Consulting Services	Health	County Health	3/23/2026	1,358.50
JP Morgan Chase Bank, N.A.	Lab Services	Health	County Health	3/23/2026	1,262.00
Mozart Holdings, LP dba Medline Industries, LP	Medical Supplies and Drugs	Health	County Health	3/23/2026	489.40
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	Health	County Health	3/23/2026	4,795.20
Sharon Cabrera	Employee Mileage Expense	Health	County Health	3/9/2026	91.42
Sharon Cabrera	Employee Mileage Expense	Health	County Health	3/23/2026	34.37
Kane County Fair	Operating Supplies	Health	County Health	3/9/2026	350.00
Amazon Capital Services Inc	Operating Supplies	Health	County Health	3/23/2026	491.50
Amazon Capital Services Inc	Operating Supplies	Health	County Health	3/23/2026	464.50
JP Morgan Chase Bank, N.A.	Operating Supplies	Health	County Health	3/23/2026	364.76
Carla C. Diez	Employee Mileage Expense	Health	County Health	3/9/2026	118.03
Erin T. Gasim	Employee Mileage Expense	Health	County Health	3/9/2026	201.65
Erin T. Gasim	Employee Mileage Expense	Health	County Health	3/23/2026	245.14
Dianna Chandavy Strong	Employee Mileage Expense	Health	County Health	3/9/2026	251.58
JP Morgan Chase Bank, N.A.	Employee Training	Health	County Health	3/23/2026	3,608.59
Sarwar Mahmood	Employee Mileage Expense	Health	County Health	3/23/2026	36.76
Susan R. Mrazek	Employee Mileage Expense	Health	County Health	3/23/2026	9.21
Jennifer Lozada	Employee Mileage Expense	Health	County Health	3/9/2026	44.37
Jennifer Lozada	Employee Mileage Expense	Health	County Health	3/23/2026	31.90
JP Morgan Chase Bank, N.A.	Operating Supplies	Health	County Health	3/23/2026	370.00
Susan R. Mrazek	Employee Mileage Expense	Health	County Health	3/9/2026	40.53
Reuland Food Service, Inc.	Operating Supplies	Health	County Health	3/23/2026	127.50
Amazon Capital Services Inc	Operating Supplies	Health	County Health	3/9/2026	213.49
Regents of the University of Colorado	Employee Training	Health	Kane Kares	3/9/2026	72.00
Kristina Brown	Employee Mileage Expense	Health	Kane Kares	3/9/2026	82.72
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	Health	Kane Kares	3/23/2026	120.00
Nurse-Family Partnership dba Changent	Contractual/Consulting Services	Health	Kane Kares	3/23/2026	3,624.00
Burnidge Properties, LTD	Building Space Rental	Health	Kane Kares	3/9/2026	1,164.32
Roskuszka & Sons dba Wallys Printing	Operating Supplies	Health	Kane Kares	3/9/2026	90.00
Sarah A. Mendoza	Salaries and Wages	Health	American Rescue Plan	3/9/2026	64.38
Sarah A. Mendoza	Salaries and Wages	Health	American Rescue Plan	3/23/2026	64.82
Association for Individual Development	Contractual/Consulting Services	Health	American Rescue Plan	3/9/2026	23,422.04
Enriching Partnerships for Early Learning	Contractual/Consulting Services	Health	American Rescue Plan	3/9/2026	4,692.14
Northern Illinois Food Bank	Contractual/Consulting Services	Health	American Rescue Plan	3/9/2026	2,578.53
Well Child Conference of Elgin dba Well Child Cent	Contractual/Consulting Services	Health	American Rescue Plan	3/9/2026	12,066.11
World Relief Corporation	Contractual/Consulting Services	Health	American Rescue Plan	3/9/2026	11,033.25
Federacion de Clubes Michoacanos en Illinois	Contractual/Consulting Services	Health	American Rescue Plan	3/9/2026	65,971.76
Mathers Recovery, LLC	Contractual/Consulting Services	Health	American Rescue Plan	3/9/2026	8,733.15
Mathers Recovery, LLC	Contractual/Consulting Services	Health	American Rescue Plan	3/23/2026	5,879.48
Mathers Recovery, LLC	Contractual/Consulting Services	Health	American Rescue Plan	3/23/2026	3,575.65

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Mid-Valley Special Education Cooperative	Contractual/Consulting Services	Health	American Rescue Plan	3/23/2026	1,406.15
Mutual Ground, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	3/23/2026	4,093.04
Bianca Gonzalez	Contractual/Consulting Services	Health	American Rescue Plan	3/23/2026	275.00
Jasculca Terman Strategic Communications	Contractual/Consulting Services	Health	American Rescue Plan	3/23/2026	2,865.00
Kids Above All Illinois	Contractual/Consulting Services	Health	American Rescue Plan	3/23/2026	52,824.90
Youth Outlook	Contractual/Consulting Services	Health	American Rescue Plan	3/23/2026	15,926.52
Well Child Conference of Elgin dba Well Child Cent	Contractual/Consulting Services	Health	American Rescue Plan	3/23/2026	8,836.72
Northern Illinois Food Bank	Contractual/Consulting Services	Health	American Rescue Plan	3/23/2026	3,280.14
TriCity Family Services	Contractual/Consulting Services	Health	American Rescue Plan	3/23/2026	31,770.36
Enriching Partnerships for Early Learning	Contractual/Consulting Services	Health	American Rescue Plan	3/23/2026	3,935.56
Family Recovery Centers, PLLC	Contractual/Consulting Services	Health	American Rescue Plan	3/23/2026	4,177.98
Family Service Association of Greater Elgin Area	Contractual/Consulting Services	Health	American Rescue Plan	3/23/2026	75,909.99
Aurora Area Interfaith Food Pantry	Contractual/Consulting Services	Health	American Rescue Plan	3/23/2026	3,016.82
Community Behavioral Healthcare Association of IL	Contractual/Consulting Services	Health	American Rescue Plan	3/23/2026	1,200.00
National Council for Behavioral Health	Operating Supplies	Health	American Rescue Plan	3/23/2026	224.55
ACME Auto Leasing, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	3/23/2026	1,578.00
AmaOli, PLLC dba Luna Behavioral Health Center	Counseling Services	Other- Countywide Expenses	American Rescue Plan	3/9/2026	4,500.00
AmaOli, PLLC dba Luna Behavioral Health Center	Counseling Services	Other- Countywide Expenses	American Rescue Plan	3/23/2026	4,375.00
Deborah L. Conley, LTD	Counseling Services	Other- Countywide Expenses	American Rescue Plan	3/23/2026	250.00
Roots & Wings Counseling Consultants, PLLC	Counseling Services	Other- Countywide Expenses	American Rescue Plan	3/23/2026	187.50
Teyolia, LLC	Counseling Services	Other- Countywide Expenses	American Rescue Plan	3/23/2026	1,500.00
Leida A. Woodham	Counseling Services	Other- Countywide Expenses	American Rescue Plan	3/23/2026	6,781.25
Alarm Detection Systems, Inc.	Special Purpose Equipment	Other- Countywide Expenses	American Rescue Plan	3/9/2026	2,889.22
Convergint Technologies LLC	Special Purpose Equipment	Other- Countywide Expenses	American Rescue Plan	3/23/2026	12,492.97
Convergint Technologies LLC	Special Purpose Equipment	Other- Countywide Expenses	American Rescue Plan	3/23/2026	972.88
Convergint Technologies LLC	Special Purpose Equipment	Other- Countywide Expenses	American Rescue Plan	3/23/2026	5,997.98
Convergint Technologies LLC	Special Purpose Equipment	Other- Countywide Expenses	American Rescue Plan	3/23/2026	5,380.37
Trane US, Inc. dba Trane	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	3/23/2026	1,058,535.00
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	3/9/2026	936.00
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	3/23/2026	1,625.00
Valdes Engineering Company	Building Improvements	Other- Countywide Expenses	American Rescue Plan	3/23/2026	1,790.00
1 Source Mechanical, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	3/23/2026	164,450.61
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	American Rescue Plan	3/23/2026	128,372.40
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	American Rescue Plan	3/23/2026	11,700.00
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	American Rescue Plan	3/23/2026	4,234.50
Aurora Area Convention & Visitors Bureau	External Grants	Other- Countywide Expenses	American Rescue Plan	3/9/2026	16,233.33
Northern Illinois Food Bank	External Grants	Other- Countywide Expenses	American Rescue Plan	3/9/2026	138,328.55
Northern Illinois Food Bank	External Grants	Other- Countywide Expenses	American Rescue Plan	3/23/2026	42,866.68
Family Service Association of Greater Elgin Area	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	3/23/2026	12,001.42
Baxter & Woodman, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	3/23/2026	526.25
University of Illinois	Special Studies	Other- Countywide Expenses	ARP Recoupment of Lost Revenue	3/23/2026	20,365.59
University of Illinois	Special Studies	Other- Countywide Expenses	ARP Recoupment of Lost Revenue	3/23/2026	4,285.12
University of Illinois	Special Studies	Other- Countywide Expenses	ARP Recoupment of Lost Revenue	3/23/2026	3,784.87
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Veterans' Commission	Veterans' Commission	3/23/2026	700.00
JP Morgan Chase Bank, N.A.	Employee Training	Veterans' Commission	Veterans' Commission	3/23/2026	1,720.00
JP Morgan Chase Bank, N.A.	Office Supplies	Veterans' Commission	Veterans' Commission	3/23/2026	1,305.13
Southern Computer Warehouse (SCW)	Computer Hardware- Non Capital	Veterans' Commission	Veterans' Commission	3/23/2026	588.85
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	Information Technologies	Web Technical Services	3/23/2026	811.30
JP Morgan Chase Bank, N.A.	Software Licensing Cost	Information Technologies	Web Technical Services	3/23/2026	119.99
Gilmore Marketing Concepts, Inc. dba GMCI Creative	Contractual/Consulting Services	Development	Economic Development	3/23/2026	14,488.00
Ellen Kamps	Contractual/Consulting Services	Development	Economic Development	3/23/2026	12,000.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Development	Economic Development	3/23/2026	104.59
Illinois Manufacturing Excellence Center	Contractual/Consulting Services	Development	Economic Development	3/9/2026	7,267.00
Interiors for Business, Inc.	Contractual/Consulting Services	Development	Economic Development	3/9/2026	53,157.33
JEG 360, LLC	Contractual/Consulting Services	Development	Economic Development	3/9/2026	21,008.31
Law Office of Gary M. Vanek, PC	Contractual/Consulting Services	Development	Economic Development	3/9/2026	4,170.00
Law Office of Gary M. Vanek, PC	Contractual/Consulting Services	Development	Economic Development	3/23/2026	5,925.00
Illinois Manufacturing Excellence Center	Contractual/Consulting Services	Development	Economic Development	3/23/2026	6,067.00
Illinois Manufacturing Excellence Center	Contractual/Consulting Services	Development	Economic Development	3/23/2026	6,067.00
Illinois Manufacturing Excellence Center	Contractual/Consulting Services	Development	Economic Development	3/23/2026	7,267.00
Illinois Manufacturing Excellence Center	Contractual/Consulting Services	Development	Economic Development	3/23/2026	7,267.00
Illinois Manufacturing Excellence Center	Contractual/Consulting Services	Development	Economic Development	3/23/2026	7,267.00
Batavia Enterprises Real Estate, LLC	Contractual/Consulting Services	Development	Economic Development	3/23/2026	5,254.70
Convergent Nonprofit Solutions, LLC	Contractual/Consulting Services	Development	Economic Development	3/23/2026	19,500.00
DCC Marketing, LLC	Contractual/Consulting Services	Development	Economic Development	3/23/2026	11,583.33
DCC Marketing, LLC	Contractual/Consulting Services	Development	Economic Development	3/23/2026	5,175.00
Natl Assn for County Community & Econ Development	Books and Subscriptions	Development	Community Dev Block Program	3/9/2026	2,255.00
JP Morgan Chase Bank, N.A.	Employee Training	Development	HOME Program	3/23/2026	1,008.38
Spillane and Sons, LTD	Miscellaneous Contractual Exp	Development	HOME Program	3/23/2026	144,300.00
Dell Marketing LP	Contractual/Consulting Services	Development	Cost Share Drainage	3/23/2026	85.70
Geosyntec Consultants, Inc.	Contractual/Consulting Services	Development	Cost Share Drainage	3/23/2026	21,787.50
Tisa M. Baum	Employee Mileage Expense	Health	Home - ARP	3/9/2026	148.48
Tisa M. Baum	Employee Mileage Expense	Health	Home - ARP	3/23/2026	162.04
Jennifer L. Ryan	Employee Mileage Expense	Health	Home - ARP	3/23/2026	270.57
Vikas Agrawal	Miscellaneous Contractual Exp	Health	Home - ARP	3/23/2026	1,400.00
Sarah J. Garcia	Miscellaneous Contractual Exp	Health	Home - ARP	3/23/2026	2,470.00
Willard E. Groth	Miscellaneous Contractual Exp	Health	Home - ARP	3/23/2026	1,900.00
Illinois Property Group, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	3/23/2026	2,700.00
JHG Real Estate, Inc.	Miscellaneous Contractual Exp	Health	Home - ARP	3/23/2026	2,130.00
Larry Daniel Larsen	Miscellaneous Contractual Exp	Health	Home - ARP	3/23/2026	1,400.00
Lorlyn of Batavia, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	3/23/2026	1,375.00
Alberto Marmolejo	Miscellaneous Contractual Exp	Health	Home - ARP	3/23/2026	1,395.00
Milestone Real Estate, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	3/23/2026	975.00
Padala Investments, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	3/23/2026	3,100.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Health	Home - ARP	3/23/2026	1,400.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Health	Home - ARP	3/23/2026	1,750.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Health	Home - ARP	3/23/2026	1,200.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Health	Home - ARP	3/23/2026	1,350.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Health	Home - ARP	3/23/2026	1,300.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Health	Home - ARP	3/23/2026	1,500.00
Scott R. Woeppel dba Elgin Rental Properties, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	3/23/2026	1,000.00
Scott R. Woeppel dba Elgin Rental Properties, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	3/23/2026	1,150.00
Scott R. Woeppel dba Elgin Rental Properties, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	3/23/2026	1,125.00
Shodeen Family Property Co, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	3/23/2026	1,655.00
Thompson Capital Investments, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	3/23/2026	2,260.00
Thompson Capital Investments, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	3/23/2026	3,140.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Health	Home - ARP	3/23/2026	1,125.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Health	Home - ARP	3/23/2026	1,125.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Health	Home - ARP	3/23/2026	1,125.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Health	Home - ARP	3/23/2026	1,125.00
Todd R Von Ohlen	Miscellaneous Contractual Exp	Health	Home - ARP	3/23/2026	1,450.00
Todd R Von Ohlen	Miscellaneous Contractual Exp	Health	Home - ARP	3/23/2026	1,250.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Raquel S. Willis	Miscellaneous Contractual Exp	Health	Home - ARP	3/23/2026	2,500.00
Raquel S. Willis	Miscellaneous Contractual Exp	Health	Home - ARP	3/23/2026	2,500.00
Engineering Resource Associates, Inc.	Contractual/Consulting Services	Environmental Management	Stormwater Management	3/23/2026	1,689.97
CITY OF BATAVIA	Contractual/Consulting Services	Environmental Management	Elec Agg Civic Contribution	3/23/2026	20,000.00
JADE Hanna Surveyors	Contractual/Consulting Services	County Board	Farmland Preservation	3/23/2026	860.00
Ellen Kamps	Contractual/Consulting Services	County Board	Farmland Preservation	3/23/2026	5,250.00
Ellen Kamps	Contractual/Consulting Services	County Board	Farmland Preservation	3/23/2026	12,770.00
Ellen Kamps	Contractual/Consulting Services	County Board	Farmland Preservation	3/23/2026	4,800.00
Ellen Kamps	Contractual/Consulting Services	County Board	Farmland Preservation	3/23/2026	8,550.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	3/23/2026	157.50
Paddock Publications (Daily Herald)	Grant Services	Development	Growing for Kane	3/23/2026	48.30
Batavia Enterprises Real Estate, LLC	Prepaid Expense		Workforce Development	3/23/2026	19,989.70
Jeffrey W. Richardson	Prepaid Expense		Workforce Development	3/23/2026	2,421.42
JP Morgan Chase Bank, N.A.	Prepaid Gasoline Card		Workforce Development	3/23/2026	400.00
Amanda Weinreis	Employee Mileage Expense	- WIOA 24	Workforce Development	3/9/2026	11.20
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	3/9/2026	2,631.00
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	3/9/2026	2,642.41
Elgin Community College	Work Based Learning Activities	- WIOA 24	Workforce Development	3/9/2026	804.68
Elgin Community College	Work Based Learning Activities	- WIOA 24	Workforce Development	3/9/2026	1,300.65
Elgin Community College	Youth Supportive Services	- WIOA 24	Workforce Development	3/9/2026	344.12
Elgin Community College	Youth Supportive Services	- WIOA 24	Workforce Development	3/9/2026	688.24
Amanda Weinreis	Employee Mileage Expense	- WIOA 24	Workforce Development	3/9/2026	100.81
Business and Career Services Incorporated	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	3/9/2026	7,800.57
Waubonsee Community College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	3/9/2026	15,074.24
Business and Career Services Incorporated	Work Based Learning Activities	- WIOA 24	Workforce Development	3/9/2026	9,221.80
Waubonsee Community College	Work Based Learning Activities	- WIOA 24	Workforce Development	3/9/2026	13,379.97
Waubonsee Community College	Youth ITA	- WIOA 24	Workforce Development	3/9/2026	14,729.00
Waubonsee Community College	Youth Supportive Services	- WIOA 24	Workforce Development	3/9/2026	1,708.26
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	3/9/2026	11,339.99
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	3/9/2026	13,556.13
Elgin Community College	Work Based Learning Activities	- WIOA 24	Workforce Development	3/9/2026	2,483.68
Elgin Community College	Work Based Learning Activities	- WIOA 24	Workforce Development	3/9/2026	2,216.04
Elgin Community College	Youth Supportive Services	- WIOA 24	Workforce Development	3/9/2026	1,179.84
Elgin Community College	Youth Supportive Services	- WIOA 24	Workforce Development	3/9/2026	1,595.12
Waubonsee Community College	Youth ITA	- WIOA 24	Workforce Development	3/9/2026	7,789.00
Waubonsee Community College	Academic/Pre-Vocational Services	- WIOA 24	Workforce Development	3/9/2026	888.00
APS Training Institute, Inc.	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	3/9/2026	980.00
Associated Builders & Contractors, Inc.	DT ITA	- WIOA 24	Workforce Development	3/9/2026	1,783.34
National College of Health, Inc.	DT ITA	- WIOA 24	Workforce Development	3/9/2026	829.06
West Chicago Professional Center, Inc.	DT ITA	- WIOA 24	Workforce Development	3/23/2026	5,000.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 24	Workforce Development	3/23/2026	5,000.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 24	Workforce Development	3/23/2026	4,950.00
Shwetha Kadam	DT ITA	- WIOA 24	Workforce Development	3/23/2026	104.00
Heidi Baumgartner	SS Transportation Assistance	- WIOA 24	Workforce Development	3/23/2026	15.42
Heidi Baumgartner	SS Transportation Assistance	- WIOA 24	Workforce Development	3/23/2026	73.13
Heidi Baumgartner	SS Transportation Assistance	- WIOA 24	Workforce Development	3/23/2026	85.55
Aline Castillo	SS Transportation Assistance	- WIOA 24	Workforce Development	3/23/2026	119.59
Devin Pickenpack	SS Transportation Assistance	- WIOA 24	Workforce Development	3/23/2026	65.25
Devin Pickenpack	SS Transportation Assistance	- WIOA 24	Workforce Development	3/23/2026	65.25
Devin Pickenpack	SS Transportation Assistance	- WIOA 24	Workforce Development	3/23/2026	65.25
Devin Pickenpack	SS Transportation Assistance	- WIOA 24	Workforce Development	3/23/2026	65.25

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Alannis L. Munoz	Employee Mileage Expense	- WIOA 24	Workforce Development	3/9/2026	66.56
Vianka I. Mercado-Corona	SS Transportation Assistance	- WIOA 24	Workforce Development	3/9/2026	427.04
Dian L. Williams	SS Transportation Assistance	- WIOA 24	Workforce Development	3/9/2026	44.08
Dian L. Williams	SS Transportation Assistance	- WIOA 24	Workforce Development	3/9/2026	66.12
Dian L. Williams	SS Transportation Assistance	- WIOA 24	Workforce Development	3/23/2026	88.16
Eve Linden	SS Transportation Assistance	- WIOA 24	Workforce Development	3/23/2026	360.33
Eve Linden	SS Transportation Assistance	- WIOA 24	Workforce Development	3/23/2026	432.40
Wolf Driving School, Inc.	DT ITA	- WIOA 24	Workforce Development	3/9/2026	5,337.00
Eagle Training Services, Inc.	DT ITA	- WIOA 24	Workforce Development	3/9/2026	5,400.00
Rasmussen University	DT ITA	- WIOA 24	Workforce Development	3/23/2026	3,016.13
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	3/23/2026	172.00
Raphael Carrillo	SS Transportation Assistance	- WIOA 24	Workforce Development	3/9/2026	79.94
Raphael Carrillo	SS Transportation Assistance	- WIOA 24	Workforce Development	3/9/2026	157.08
Raphael Carrillo	SS Transportation Assistance	- WIOA 24	Workforce Development	3/9/2026	198.45
Raphael Carrillo	SS Transportation Assistance	- WIOA 24	Workforce Development	3/9/2026	198.45
Raphael Carrillo	SS Transportation Assistance	- WIOA 24	Workforce Development	3/9/2026	198.45
Guneri Corumluoglu	SS Other Supportive Services	- WIOA 24	Workforce Development	3/23/2026	185.00
Dawn E. Garner	DT ITA	- WIOA 24	Workforce Development	3/9/2026	118.00
Rasmussen University	DT ITA	- WIOA 24	Workforce Development	3/9/2026	3,255.84
Dawn E. Garner	DT ITA	- WIOA 24	Workforce Development	3/23/2026	34.99
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	3/23/2026	2,895.00
APS Training Institute, Inc.	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	3/9/2026	1,470.00
42 North Group, Inc. dba Microtrain Technologies	DT ITA	- WIOA 24	Workforce Development	3/9/2026	572.00
Adtalem Global Eductn dba Chamberlain University	DT ITA	- WIOA 24	Workforce Development	3/9/2026	1,197.95
CDL America, Inc.	DT ITA	- WIOA 24	Workforce Development	3/9/2026	5,015.00
Management & Information Technology Solutions Inc	DT ITA	- WIOA 24	Workforce Development	3/9/2026	1,825.00
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 24	Workforce Development	3/9/2026	5,401.00
Symbol Training Institute	DT ITA	- WIOA 24	Workforce Development	3/9/2026	10,000.00
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 24	Workforce Development	3/23/2026	87.00
Chicago State University	DT ITA	- WIOA 24	Workforce Development	3/23/2026	6,799.98
Alannis L. Munoz	Employee Mileage Expense	- WIOA 24	Workforce Development	3/9/2026	63.94
Avid Associates, LLC dba Avid CNA School	DT ITA	- WIOA 24	Workforce Development	3/23/2026	3,261.00
Najla A. Yisrael	SS Transportation Assistance	- WIOA 24	Workforce Development	3/9/2026	151.20
Najla A. Yisrael	SS Transportation Assistance	- WIOA 24	Workforce Development	3/9/2026	156.60
42 North Group, Inc. dba Microtrain Technologies	DT ITA	- WIOA 24	Workforce Development	3/9/2026	1,327.00
42 North Group, Inc. dba Microtrain Technologies	DT ITA	- WIOA 24	Workforce Development	3/9/2026	3,772.00
COMNet Group Incorporated	DT ITA	- WIOA 24	Workforce Development	3/9/2026	4,450.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	3/9/2026	115.00
IT Expert System, Inc.	DT ITA	- WIOA 24	Workforce Development	3/23/2026	5,300.00
42 North Group, Inc. dba Microtrain Technologies	DT ITA	- WIOA 24	Workforce Development	3/9/2026	1,795.00
Waubonsee Community College	DT ITA	- WIOA 24	Workforce Development	3/9/2026	26.00
College of DuPage	DT ITA	- WIOA 24	Workforce Development	3/23/2026	2,099.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	3/23/2026	1,963.00
IT Expert System, Inc.	DT ITA	- WIOA 24	Workforce Development	3/23/2026	4,900.00
JP Morgan Chase Bank, N.A.	Office Supplies	- WIOA 25	Workforce Development	3/23/2026	(4.48)
Kerber, Eck, & Braeckel, LLP	Professional Services	- WIOA 25	Workforce Development	3/23/2026	400.00
Kerber, Eck, & Braeckel, LLP	Professional Services	- WIOA 25	Workforce Development	3/23/2026	3,404.50
Adam D. Schauer	Employee Mileage Expense	- WIOA 25	Workforce Development	3/9/2026	131.37
Jasmine Walker	Employee Mileage Expense	- WIOA 25	Workforce Development	3/9/2026	209.02
Amanda Weinreis	Employee Mileage Expense	- WIOA 25	Workforce Development	3/23/2026	2.84
Amanda Weinreis	Employee Mileage Expense	- WIOA 25	Workforce Development	3/23/2026	17.46

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
E J Rohn Company dba Specialty Mat Service	Professional Services	#NAME?	Workforce Development	3/9/2026	59.60
E J Rohn Company dba Specialty Mat Service	Professional Services	#NAME?	Workforce Development	3/9/2026	59.60
Groot Recycling dba Accurate Document Destruction	Professional Services	#NAME?	Workforce Development	3/23/2026	70.80
APlus Business Consulting, LLC	Janitorial Services	#NAME?	Workforce Development	3/9/2026	1,326.59
Batavia Enterprises Real Estate, LLC	Repairs and Maint- Buildings	#NAME?	Workforce Development	3/9/2026	73.19
JP Morgan Chase Bank, N.A.	Conferences and Meetings	#NAME?	Workforce Development	3/23/2026	725.95
JP Morgan Chase Bank, N.A.	Office Supplies	#NAME?	Workforce Development	3/23/2026	501.95
The Pitney Bowes Bank Inc dba The Pitney Bowes Res	Postage	#NAME?	Workforce Development	3/9/2026	100.00
Nicor Gas Company	Utilities- Natural Gas	#NAME?	Workforce Development	3/9/2026	186.54
Nicor Gas Company	Utilities- Natural Gas	#NAME?	Workforce Development	3/9/2026	232.90
CITY OF BATAVIA	Utilities- Electric	#NAME?	Workforce Development	3/23/2026	93.10
AT&T dba AT&T Enterprises, LLC	Telephone	#NAME?	Workforce Development	3/23/2026	28.23
JP Morgan Chase Bank, N.A.	Internet	#NAME?	Workforce Development	3/23/2026	322.48
Nicor Gas Company	Utilities- Natural Gas	#NAME?	Workforce Development	3/9/2026	228.23
ComEd	Utilities- Electric	#NAME?	Workforce Development	3/23/2026	129.64
JP Morgan Chase Bank, N.A.	Telephone	#NAME?	Workforce Development	3/23/2026	58.06
JP Morgan Chase Bank, N.A.	Internet	#NAME?	Workforce Development	3/23/2026	338.97
JP Morgan Chase Bank, N.A.	Internet	#NAME?	Workforce Development	3/23/2026	204.90
E J Rohn Company dba Specialty Mat Service	Professional Services	#NAME?	Workforce Development	3/9/2026	56.77
E J Rohn Company dba Specialty Mat Service	Professional Services	#NAME?	Workforce Development	3/9/2026	56.77
Groot Recycling dba Accurate Document Destruction	Professional Services	#NAME?	Workforce Development	3/23/2026	67.43
APlus Business Consulting, LLC	Janitorial Services	#NAME?	Workforce Development	3/9/2026	1,263.41
Batavia Enterprises Real Estate, LLC	Repairs and Maint- Buildings	#NAME?	Workforce Development	3/9/2026	69.71
Heidy Barrera	Employee Mileage Expense	#NAME?	Workforce Development	3/9/2026	168.91
Ann-Margaret Luciano	Employee Mileage Expense	#NAME?	Workforce Development	3/23/2026	92.80
Nicor Gas Company	Utilities- Natural Gas	#NAME?	Workforce Development	3/9/2026	177.66
Nicor Gas Company	Utilities- Natural Gas	#NAME?	Workforce Development	3/9/2026	221.81
CITY OF BATAVIA	Utilities- Electric	#NAME?	Workforce Development	3/23/2026	88.67
AT&T dba AT&T Enterprises, LLC	Telephone	#NAME?	Workforce Development	3/23/2026	26.88
JP Morgan Chase Bank, N.A.	Internet	#NAME?	Workforce Development	3/23/2026	307.11
JP Morgan Chase Bank, N.A.	Communication/Web Host	#NAME?	Workforce Development	3/23/2026	76.00
Insight Public Sector Inc	Software Licensing Cost	#NAME?	Workforce Development	3/9/2026	158.63
Business and Career Services Incorporated	Miscellaneous Contractual Exp	#NAME?	Workforce Development	3/9/2026	1,864.03
Business and Career Services Incorporated	Miscellaneous Contractual Exp	#NAME?	Workforce Development	3/23/2026	2,388.91
Business and Career Services Incorporated	Work Based Learning Activities	#NAME?	Workforce Development	3/9/2026	635.33
Business and Career Services Incorporated	Work Based Learning Activities	#NAME?	Workforce Development	3/23/2026	1,243.49
Illinois Phlebotomy Services, LLC	Contractual/Consulting Services	State's Attorney	Kane County Law Enforcement	3/23/2026	850.00
CDW Government, Inc.	Computers	Other- Countywide Expenses	Capital Projects	3/23/2026	1,550.06
Healy, Bender, Patton, & Been Architects	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	3/9/2026	1,615.50
Healy, Bender, Patton, & Been Architects	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	3/9/2026	578.75
Wight & Company	Building Improvements	Other- Countywide Expenses	Capital Projects	3/9/2026	8,000.00
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	3/9/2026	26,352.00
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	3/23/2026	3,510.00
Alarm Detection Systems, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	3/23/2026	696.00
County Wide Landscaping, Inc.	Repairs and Maintenance- Roads	Development	Mill Creek Special Service Area	3/23/2026	17,600.00
Safe Step, LLC	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	3/9/2026	49,615.64
V3 Construction Group, LTD	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	3/23/2026	11,180.00
Rehm Electric Shop, Inc.	Intersect Lighting Services	Development	Mill Creek Special Service Area	3/23/2026	1,669.64
Hampton Lenzini & Renwick, Inc.	Miscellaneous Contractual Exp	Development	Mill Creek Special Service Area	3/23/2026	3,091.56
Hampton Lenzini & Renwick, Inc.	Miscellaneous Contractual Exp	Development	Mill Creek Special Service Area	3/23/2026	261.44
Securadyne Systems Intermediate LLC dba Adesta LLC	Miscellaneous Contractual Exp	Development	Mill Creek Special Service Area	3/23/2026	167.56

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	3/9/2026	47.54
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	3/9/2026	142.88
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	3/9/2026	391.97
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	3/23/2026	287.87
Martam Construction, Inc.	Road Construction	Transportation	Central Impact Fees	3/9/2026	62,617.73
Ottosen, DiNolfo, Hasenbalg & Castaldo, LTD	Highway Right of Way	Transportation	South Impact Fees	3/9/2026	1,715.00
Clean Harbors Environmental Services, Inc.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	3/23/2026	3,395.00
Clean Harbors Environmental Services, Inc.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	3/23/2026	2,427.50
City of Naperville	Professional Services	Environmental Management	Enterprise Surcharge	3/23/2026	10,000.00
JP Morgan Chase Bank, N.A.	Professional Services	Environmental Management	Enterprise Surcharge	3/23/2026	360.00
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Environmental Management	Enterprise Surcharge	3/23/2026	2.99
JP Morgan Chase Bank, N.A.	Operating Supplies	Environmental Management	Enterprise Surcharge	3/23/2026	249.99
JP Morgan Chase Bank, N.A.	Operating Supplies	Environmental Management	Enterprise Surcharge	3/23/2026	287.35
MIP V Onion Parent LLC dba Lakeshore Recycling	Operating Supplies	Environmental Management	Enterprise Surcharge	3/23/2026	200.00
Waste Management of Illinois - West	Operating Supplies	Environmental Management	Enterprise Surcharge	3/23/2026	544.60
AssuredPartners Cap. dba Assured Partnrs of IL LLC	Contractual/Consulting Services	Other- Countywide Expenses	Health Insurance Fund	3/23/2026	9,500.00
Flexible Benefits Service, LLC	Healthcare Admin Services	Other- Countywide Expenses	Health Insurance Fund	3/23/2026	1,622.25
Fidelity Security Life Insurance Company (Eyemed)	Healthcare - Vision Insurance	Other- Countywide Expenses	Health Insurance Fund	3/23/2026	7,885.24
Cigna Health & Life Insurance Company	Healthcare - Dental Insurance	Other- Countywide Expenses	Health Insurance Fund	3/9/2026	74,384.09
Magellan Healthcare, Inc.	Healthcare - Life Insurance	Other- Countywide Expenses	Health Insurance Fund	3/23/2026	3,360.00
Flexible Benefits Service, LLC	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	3/9/2026	3,154.15
Flexible Benefits Service, LLC	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	3/9/2026	3,059.69
Flexible Benefits Service, LLC	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	3/9/2026	4,862.70
Flexible Benefits Service, LLC	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	3/23/2026	2,639.21
Flexible Benefits Service, LLC	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	3/23/2026	4,809.82
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	3/23/2026	120,099.90
JP Morgan Chase Bank, N.A.	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	3/23/2026	297.53
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims	Other- Countywide Expenses	Health Insurance Fund	3/23/2026	1,009,742.18
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims Administration	Other- Countywide Expenses	Health Insurance Fund	3/23/2026	36,126.20
Health Care Service Corporation dba BCBSIL	Healthcare Facility Access Fee	Other- Countywide Expenses	Health Insurance Fund	3/23/2026	4,873.49
Health Care Service Corporation dba BCBSIL	Healthcare Credits	Other- Countywide Expenses	Health Insurance Fund	3/23/2026	(76,602.00)
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	3/23/2026	64,608.90
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims	Other- Countywide Expenses	Health Insurance Fund	3/23/2026	561,476.04
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims Administration	Other- Countywide Expenses	Health Insurance Fund	3/23/2026	35,546.44
Health Care Service Corporation dba BCBSIL	Healthcare HMO Managed Care Fee	Other- Countywide Expenses	Health Insurance Fund	3/23/2026	8,682.44
Health Care Service Corporation dba BCBSIL	Healthcare Physician Services Fee	Other- Countywide Expenses	Health Insurance Fund	3/23/2026	194,230.51
Health Care Service Corporation dba BCBSIL	Healthcare Credits	Other- Countywide Expenses	Health Insurance Fund	3/23/2026	(83,598.20)
Flexible Benefits Service, LLC	Healthcare - Health Insurance	Other- Countywide Expenses	Health Insurance Fund	3/2/2026	17,559.10
Humana Insurance Company	Healthcare - Health Insurance	Other- Countywide Expenses	Health Insurance Fund	3/9/2026	14,937.30
Public Risk Underwriters of the Midwest, LLC	Distribution	Information Technologies	911 Emergency Surcharge	3/9/2026	12,072.00
Illinois Department of Revenue	Accrued Liabilities		Recorder's Rental Surcharge	3/2/2026	65,520.00
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	3/9/2026	13,695.30
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	3/9/2026	16,928.76
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	3/9/2026	9,864.88
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	3/23/2026	10,169.50
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	3/23/2026	9,792.93
Office of the Illinois State Treasurer	Accrued Liabilities		County Clerk Domestic Violence	3/23/2026	890.00
Office of the Illinois State Treasurer	Accrued Liabilities		County Clerk Domestic Violence	3/23/2026	840.00
IL Department of Public Health - Vital Records	Accrued Liabilities		Death Certificates	3/23/2026	11,976.00
Illinois Department of Revenue	Accrued Liabilities		State Real Estate Transfer Tax	3/2/2026	225,260.50
TOTAL				1,986	\$10,973,189.47