

The background of the page features a large, faint watermark of the Seal of the State of Illinois. The seal is circular with a central five-pointed star. The words "SEAL OF THE STATE OF ILLINOIS" are written around the perimeter. Inside the seal, the date "JAN. 16, 1836" is visible. The seal is rendered in a light gray color.

OFFICE OF THE KANE COUNTY AUDITOR

Penny Wegman, Kane County Auditor

November 2024 Statement Procurement Card Activity Audit

Tom Laird
Deputy Auditor

Bob Quillinan
Staff Auditors

Jill Lombardi
Emma Saveley
Accounts Payable Specialists

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

Purchase Card- November 2024 Statement

Department	Merchant Name	Transaction Date	Transaction Amount	Business Purpose
Animal Control	FOX VALLEY ANIMAL WELF	09/30/2024	82.40	Vet Services
Animal Control	AMAZON RETA* 1A48C5HG3	10/01/2024	102.00	Operating Supplies
Animal Control	AMAZON MKTPL	10/01/2024	26.26	Operating Supplies
Animal Control	AMZN MKTP US	10/02/2024	20.00	Operating Supplies
Animal Control	4IMPRINT, INC	10/02/2024	945.63	Operating Supplies - Medical Scrubs
Animal Control	4IMPRINT, INC	10/02/2024	469.74	KCAC Business Cards
Animal Control	WAL-MART #5352	10/02/2024	153.70	Operating Supplies
Animal Control	AMAZON MKTPL	10/03/2024	16.48	Operating Supplies
Animal Control	JIMMY JOHNS - 433	10/05/2024	160.98	Vet Clinic - Volunteers attended
Animal Control	SUBURBAN TIRE 9497	10/08/2024	271.07	None stated
Animal Control	ANTECH DIAGNOSTICS	10/08/2024	99.29	None stated
Animal Control	FOX VALLEY ANIMAL WELF	10/08/2024	133.90	Vet Services
Animal Control	IL TOLLWAY-WEB	10/08/2024	29.50	IC Tollway
Animal Control	AMZN MKTP US	10/09/2024	12.04	Operating Supplies
Animal Control	AMZN MKTP US	10/09/2024	20.00	Operating Supplies
Animal Control	AMAZON MARK* KH6YV7LS3	10/10/2024	22.29	Operating Supplies
Animal Control	AMAZON MARK* XI37O1MV3	10/10/2024	36.62	Operating Supplies
Animal Control	WAL-MART #5352	10/11/2024	29.04	Operating Supplies
Animal Control	AMAZON MARK* GX9IH4UW3	10/14/2024	28.97	Operating Supplies
Animal Control	AMAZON MKTPL	10/14/2024	18.99	Operating Supplies
Animal Control	FOX VALLEY ANIMAL WELF	10/14/2024	103.00	Vet Services
Animal Control	4IMPRINT, INC	10/15/2024	830.22	None stated
Animal Control	AMAZON MKTPL	10/16/2024	79.98	Operating Supplies
Animal Control	AMZN MKTP US	10/17/2024	117.99	Operating Supplies
Animal Control	FOX VALLEY ANIMAL WELF	10/17/2024	61.80	Vet Services
Animal Control	WAL-MART #5352	10/22/2024	90.20	Operating Supplies
Animal Control	FOX VALLEY ANIMAL WELF	10/24/2024	206.00	Vet Services
Animal Control	AMZN MKTP US	10/25/2024	24.24	Operating Supplies
Animal Control	AMAZON RETA* U06K43QH3	10/27/2024	119.40	Operating Supplies
Animal Control	AMAZON MKTPL	10/28/2024	79.51	Operating Supplies
Animal Control	AMZN MKTP US	10/28/2024	48.20	Operating Supplies
Building Management	AMAZON MKTPL	10/01/2024	35.90	None stated
Building Management	AMAZON MKTPL	10/01/2024	329.45	None stated
Building Management	AMAZON MKTPL	10/03/2024	59.53	None stated
Building Management	AMZN MKTP US	10/04/2024	69.00	None stated
Building Management	AMZN MKTP US	10/06/2024	9.99	None stated
Building Management	AMAZON MKTPL	10/06/2024	246.56	None stated
Building Management	CLEARWAVE CAR WASH 3	10/08/2024	22.00	None stated
Building Management	AMZN MKTP US	10/10/2024	(69.00)	None stated
Building Management	KWIK TRIP #573	10/10/2024	25.72	None stated
Building Management	KWIK TRIP #775	10/11/2024	27.66	None stated
Building Management	AMAZON.COM*NK00C59X3	10/13/2024	75.99	None stated
Building Management	THE HOME DEPOT #1921	10/15/2024	3,641.40	None stated
Building Management	AMAZON RETA* 6F18I4NB3	10/22/2024	48.78	None stated
Building Management	AMZN MKTP US	10/30/2024	1,328.40	None stated
Building Management	DAUGHERTY SALES INC	10/29/2024	1,493.50	None stated
Building Management	AMAZON.COM*UT2VO53Y3	10/03/2024	53.53	Office supplies
Building Management	AMAZON.COM*Q347R1253	10/03/2024	26.65	Office supplies

Building Management	ROADWARRIOR	10/03/2024	14.99	Truck supplies
Building Management	AMAZON MKTPL	10/06/2024	23.99	Truck supplies
Building Management	AMAZON MKTPL	10/25/2024	73.97	Office supplies
Building Management	AMAZON RETA* LW0J697I3	10/29/2024	10.61	Office supplies
Building Management	AMAZON MARK* 3Q5RA19Q3	10/29/2024	51.87	Office supplies
Circuit Clerk	AMAZON.COM*1P7CN1CW3	10/01/2024	18.56	None stated
Circuit Clerk	AMZN MKTP US	10/18/2024	29.98	None stated
Circuit Clerk	AMAZON MKTPL	10/19/2024	116.45	None stated
Circuit Clerk	AMAZON MKTPL	10/25/2024	29.06	None stated
Circuit Clerk	AMZN MKTP US	10/30/2024	56.85	None stated
Circuit Clerk	AMAZON.COM*LE34C0KJ3	10/30/2024	22.79	None stated
Circuit Clerk	AMAZON MKTPL	10/30/2024	133.95	None stated
Circuit Clerk	AMAZON RETA* SO6TC8XM3	10/11/2024	32.21	None stated
Circuit Clerk			222.00	Airline flight / conference
Circuit Clerk			(25.00)	Refund / Airlines conference flight
Circuit Clerk			975.95	Hotel / conference
Circuit Clerk	IACO	10/23/2024	215.00	Conference
Community Reinvestment	AMZN MKTP US	10/01/2024	137.98	Amazon
Community Reinvestment	AMZN MKTP US	10/07/2024	360.44	Amazon
Community Reinvestment	AMAZON MKTPL	10/08/2024	7.99	Amazon
Community Reinvestment	AMAZON MKTPL	10/10/2024	150.88	Amazon
Community Reinvestment	ILLINOIS GOVERNMENT FINAN	10/10/2024	60.00	IL Gov
Community Reinvestment	COMCAST CHICAGO	10/13/2024	152.90	Comcast Yorkville
Community Reinvestment	ISU ONLINE PAYMENTS	10/15/2024	20.00	ISU
Community Reinvestment	COMCAST CHICAGO	10/21/2024	322.70	Comcast DeKalb
Community Reinvestment	EIG	10/21/2024	69.00	Constant Contact
Community Reinvestment	EIG	10/21/2024	69.00	Constant Contact
Community Reinvestment	COMCAST CHICAGO	10/23/2024	596.78	Comcast Batavia
Community Reinvestment	HOLIDAY INN HOTEL	10/23/2024	178.08	Holiday Inn
Community Reinvestment	AMZN MKTP US	10/27/2024	(137.98)	Credit
Community Reinvestment	ALDI 40018	10/01/2024	3.49	Home Commission Meeting
Community Reinvestment	INTERPRET EASY LLC	10/02/2024	275.00	None stated
Community Reinvestment	JERSEY MIKES 27020	10/03/2024	174.85	Home Commission Meeting
Coroner	AMAZON MKTPL	10/02/2024	44.97	Operating supplies
Coroner	IL TOLLWAY-AUTOREPLENISH	10/07/2024	40.00	Operating supplies
Coroner	SAMS CLUB #6388	10/10/2024	155.60	Operating supplies
Coroner	HOBBY-LOBBY #0197	10/23/2024	53.99	Operating supplies
Coroner	PIRATE SHIP	10/30/2024	13.72	Postage
Coroner	WAL-MART #5352	10/03/2024	18.84	Operating supplies
Coroner	COSTCO WHSE #1040	10/11/2024	65.06	Operating supplies
Coroner	THE HOME DEPOT #1957	10/22/2024	51.92	Operating supplies
Coroner	CHICAGO TRIB SUBSCRIPTIO	10/01/2024	40.00	Operating supplies
Coroner	TLO TRANSUNION	10/01/2024	75.00	Operating supplies
Coroner	JDL CORPORATION	10/02/2024	195.00	Operating supplies
Coroner	ONSTAR, LLC	10/22/2024	29.99	Operating supplies
Coroner	FOX VALLEY PARK DISTRICT	10/24/2024	60.00	Operating supplies
Coroner	CHICAGO TRIB SUBSCRIPTIO	10/29/2024	40.00	Operating supplies
County Board	AMZN MKTP US	10/04/2024	109.32	None stated
County Board	AMZN MKTP US	10/04/2024	219.95	None stated
County Board	MEIJER # 182	10/28/2024	18.35	None stated

County Board	PANERA BREAD #204090 P	10/28/2024	20.59	None stated
County Board	FRESH THYME #113	10/28/2024	4.79	None stated
County Clerk	IACO	10/02/2024	215.00	Conference registration
County Clerk	IACO	10/02/2024	215.00	Conference registration
County Clerk	IACO	10/02/2024	215.00	Conference registration
County Clerk	CHICAGO TRIB SUBSCRIPTIO	10/17/2024	40.00	None stated
County Clerk	AMZN MKTP US	10/18/2024	20.94	None stated
County Clerk	AMAZON RETA* 6913C4IM3	10/24/2024	18.00	None stated
County Clerk	AMAZON RETA* DB1HF6V93	10/30/2024	1,399.96	None stated
Court Services/Court Services Admin	AMAZON MARK* EB8SC4453	10/03/2024	180.00	Diagnostic Center Supplies
Court Services/Court Services Admin	AMAZON MARK* P74776DV3	10/07/2024	171.06	Diagnostic Center Supplies
Court Services/Court Services Admin	AMAZON MKTPL	10/14/2024	106.86	None stated
Court Services/Court Services Admin			91.89	ATSA Training - to airport
Court Services/Court Services Admin			23.59	ATSA Training - hotel to airport
Court Services/Court Services Admin			37.09	Original Uber Receipt
Court Services/Court Services Admin			1,094.80	ATSA Conference
Court Services/Court Services Admin			1,094.80	ATSA Conference
Court Services/Court Services Admin			1,094.80	ATSA Conference
Court Services/Court Services Admin			1,094.80	ATSA Conference
Court Services/Court Services Admin			1,094.80	ATSA Conference
Court Services/Court services Admin	JEWEL OSCO 3331	10/10/2024	106.52	Test Strips for Diabetic Resident
Court Services/Court services Admin	AMZN MKTP US	10/16/2024	28.49	Cleaners for Rollers on Laminator
Court Services/Court services Admin	NETFLIX	10/27/2024	22.99	For Juveniles CJC for Good Behavior
Court Services/Court services Admin	AMAZON MKTPL	10/31/2024	49.95	PREA - Supplies
Court Services/Court Services Admin	WAL-MART #5352	09/30/2024	425.27	Graduation Oct 2024
Court Services/Court Services Admin			20.00	Graduation Oct 2024
Court Services/Court Services Admin	JEWEL OSCO 3331	10/02/2024	27.98	Graduation Oct 2024
Court Services/Court Services Admin	JEWEL OSCO 3331	10/02/2024	52.48	Graduation Oct 2024
Court Services/Court Services Admin	AMAZON.COM*OV2VL2683	10/07/2024	419.94	Webcams for Office
Court Services/Court Services Admin			45.36	Transportation for DRC Participant
Court Services/Court Services Admin			376.20	None stated
Court Services/Court Services Admin			30.00	AOIC Basic Training
Court Services/Court Services Admin			24.99	DRC Participant Transportation
Court Services/Court Services Admin			73.49	DRC Participant Transportation
Court Services/Court Services Admin	WM SUPERCENTER #1814	10/16/2024	97.91	TAC Graduation Supplies
Court Services/Court Services Admin	CHARLIE FOXS PIZZA 1	10/21/2024	113.97	None stated
Court Services/Court Services Admin	MEIJER # 182	10/21/2024	28.25	None stated
Court Services/Court Services Admin			277.75	ILAPSC Conference
Court Services/Court Services Admin	PURCHASED FROM APPA	10/25/2024	135.00	APPA Registration
Court Services/Court Services Admin			266.56	ILAPSC Conference
Court Services/Court Services Admin			406.05	None stated
Court Services/Court Services Admin			376.05	None stated
Court Services/Court Services Admin			406.05	None stated
Court Services/Court Services Admin			406.05	None stated
Court Services/Court Services Admin			270.70	None stated
Court Services/Court Services Admin			406.05	None stated
Court Services/Court Services Admin			376.05	None stated
Court Services/Court Services Admin			406.05	None stated
Court Services/Court Services Admin			406.05	None stated
Court Services/Court Services Admin			406.05	None stated

Court Services/Court Services Admin			376.05	None stated
Court Services/Court Services Admin			396.05	None stated
Court Services/Court Services Admin			376.05	None stated
Court Services/Court Services Admin			376.05	None stated
Court Services/Court Services Admin			376.05	None stated
Court Services/Court Services Admin			426.05	None stated
Court Services/Court Services Admin			220.00	DRC Recognition Awards
Court Services/Court Services Admin	WM SUPERCENTER #1814	10/30/2024	62.28	Incentives
Court Services/Court Services Admin			(191.23)	Refund / left one day earlier due to Hurricane
Court Services/Court Services Admin	IL TOLLWAY-AUTOREPLENISH	10/10/2024	20.00	I-pass replenish
Court Services/Court Services Admin			887.66	ATSA conference
Court Services/Court Services Admin			887.66	ATSA conference
Court Services/Court Services Admin	VENTRA GROUP SALES WEBSIT	10/30/2024	1,800.00	Bus passes for probationers to come to court
Court Services/Court Services Admin	MEIJER # 182	10/09/2024	83.65	Supplies for AOIC learning event
Court Services/Court Services Admin	PANERA BREAD #204090 O	10/10/2024	139.53	Lunch meeting for AOIC learning event
Court Services/court Services Admin	AMAZON MKTPL	10/09/2024	34.99	Fingertip pulse oximeter
Court Services/court Services Admin	AMAZON MKTPL	10/09/2024	34.99	Fingertip pulse oximeter
Court Services/court Services Admin	ZOOM.US 888-799-9666	10/15/2024	319.80	To help with communications and meetings
Development/ County Development	AMZN MKTP US	10/02/2024	386.59	None stated
Development/ County Development	INT'L CODE COUNCIL INC	10/03/2024	310.00	None stated
Development/ County Development	APA	10/08/2024	366.00	None stated
Development/ County Development	ASSOCIATION OF LICENSED A	10/09/2024	280.00	Membership renew
Development/ County Development	SQ *WINDY ACRES FARM	10/23/2024	244.95	None stated
Development/ County Development	WALGREENS #4561	10/23/2024	29.99	None stated
Development/ County Development	VALLEY INDUSTRIAL ASSOCIA	10/23/2024	133.90	None stated
Development/ County Development	ZOOM.US 888-799-9666	10/24/2024	15.99	Subscription
Development/ County Development	VALLEY INDUSTRIAL ASSOCIA	10/24/2024	50.00	None stated
Development/ County Development	EIG	10/29/2024	56.00	None stated
Development/ County Development	AMZN MKTP US	10/30/2024	699.76	None stated
Development/ County Development	IAA*KANE COUNTY	10/04/2024	37.00	Membership dues
Emergency Management Services	ZOOM.US 888-799-9666	10/05/2024	319.80	None stated
Emergency Management Services	AMAZON MKTPL	10/15/2024	27.98	For iPads in Vechiles
Emergency Management Services	AMZN MKTP US	10/17/2024	10.59	Equipment Repair - Zumro Trailer
Emergency Management Services	AMAZON MKTPL	10/19/2024	49.99	EOC Replacement Cable
Emergency Management Services	AMAZON MKTPL	10/21/2024	181.19	Zumro Trailer Repair
Emergency Management Services	SAMS CLUB #4942	10/23/2024	127.98	Trick or Trunk Candy
Emergency Management Services	AMZN MKTP US	10/24/2024	428.70	EOC Build at Items
Emergency Management Services	AMAZON MKTPL	10/28/2024	691.55	Supplies for EOC Computer and Monitor Hookup
Emergency Management Services	EB *2024 WHOLE COMMUNI	10/03/2024	67.70	None stated
Emergency Management Services			733.77	ITECS Trailer
Emergency Management Services	EB *2024 ILLINOIS SEAR	10/01/2024	28.52	Training sign up
Emergency Management Services	EB *2024 ILLINOIS SEAR	10/01/2024	217.10	Training / two registrations
Emergency Management Services	HARNER'S BAKERY	10/18/2024	36.63	For the table top exercise
Environmental Management	IL TOLLWAY-WEB	10/29/2024	4.00	Ipass Toll - Auto Replenish
Environmental Management	PAYPAL	10/01/2024	200.00	Solid waste/Conference
Environmental Management	BILL.COM, LLC	10/09/2024	300.00	Recycling event set up and supplies
Environmental Management	GENEVA IL	10/22/2024	31.55	Fabyan parkway recycling electricity
Finance	OPC CA EDD PAYROLL TAX	10/10/2024	2.53	None stated
Finance	CA EDD PAYROLL TAX	10/10/2024	109.81	None stated
Finance	OPC CA EDD PAYROLL TAX	10/24/2024	2.53	None stated

Finance	CA EDD PAYROLL TAX	10/24/2024	109.81	None stated
Finance	GOVERNMENT FINANCE OFFIC	10/30/2024	135.00	None stated
Health	PRINTINGBLUE.COM	09/30/2024	1,142.00	KCHD's program and grant deliverables
Health	SOCIETYFORHUMANRESOURCE	10/01/2024	264.00	Membership for employee for KCHD's program
Health	CHICAGO TRIB SUBSCRIPTIO	10/03/2024	34.00	Subscription
Health	WARWICK DENVER HOTEL	10/05/2024	602.16	Lodging for employee for the nurse family partnership program
Health	PRECISION LABORATORIES IN	10/11/2024	341.38	Testing strips for KCHD's program
Health	OCCUPATIONAL TRAINING & S	10/17/2024	875.00	Lead paint inspector trainings
Health	PANERA BREAD #204090 O	10/25/2024	355.10	Catering for 80 people for CD conference
Health	QGV*CASA KANE COUNTY	10/29/2024	50.00	12th annual super heroes luncheon for KCHD's program and grant
Information Technologies	MOVAVI.COM	10/20/2024	160.32	Video Editing Software for Committee Meetings
Information Technologies	ZOOM.US 888-799-9666	10/02/2024	40.00	Cloud Storage for Recorded Zoom Sessions
Information Technologies	COMCAST CHICAGO	10/08/2024	131.00	Internet Service
Information Technologies	LOT X CAR RENTAL	10/09/2024	66.00	Parking - Tyler Executive Conference
Information Technologies	THE RITZ-CARLTON DOVE	10/09/2024	547.54	Hotel Stay for the Tyler Executive Conference
Information Technologies	EIG	10/17/2024	2,915.50	Communicatio Platform - KCC Newsletters
Information Technologies	ZOOM.US 888-799-9666	10/25/2024	81.90	Zoom Workplace Pro Annual - PRORATION
Information Technologies	AMZN MKTP US	09/30/2024	61.41	Computer Related Supplies
Information Technologies	2COCOM*SYSTOOLSGROUP.C	09/30/2024	317.69	Recovery Software Tax was Refunded
Information Technologies	AMAZON RETA* GJ9NU5JQ3	10/01/2024	330.20	Computer Related Supplies
Information Technologies	AMAZON.COM*4A21H82D3	10/01/2024	45.94	Employee Training
Information Technologies	GOOGLE *GSUITE_COUNTYO	10/01/2024	208.33	Chrome Device Management
Information Technologies	AMAZON MKTPLACE PMTS	10/02/2024	(55.98)	Refund
Information Technologies	TWILIO B26RD4QMRS6JTR99	10/02/2024	790.61	Court Dates - Communication Platform
Information Technologies	AMAZON RETA* GJ9NU5JQ3	10/02/2024	(330.20)	Computer Related Supplies
Information Technologies	TWILIO SENDGRID	10/03/2024	19.95	Court Dates - Communication Platform
Information Technologies	AMAZON.COM*OZ94I0ZA3	10/03/2024	33.26	Office Supplies
Information Technologies	AMAZON MKTPL	10/03/2024	29.39	Computer Related Supplies
Information Technologies	AMAZON MKTPL	10/03/2024	168.53	Computer Related Supplies
Information Technologies	AMAZON.COM*TX7EU6HD3	10/03/2024	47.15	Office Supplies
Information Technologies	AMAZON MKTPL	10/03/2024	10.99	Office Supplies
Information Technologies	FAST LANE US	10/04/2024	1,005.40	Employee Training
Information Technologies	AMAZON MARK* X07RA0BJ3	10/05/2024	974.26	Computer Related Supplies
Information Technologies	AMAZON MKTPLACE PMTS	10/06/2024	(44.95)	Refund
Information Technologies	AMAZON MARK* UK1471S63	10/07/2024	100.54	Computer Related Supplies
Information Technologies	AMAZON MKTPLACE PMTS	10/07/2024	(7.18)	Refund
Information Technologies	AMAZON MKTPL	10/07/2024	9.98	Cellular Supplies
Information Technologies	AMAZON MKTPL	10/07/2024	7.98	Printing Supplies
Information Technologies	AMAZON MKTPL	10/07/2024	34.95	Cellular Supplies
Information Technologies	AMAZON MKTPL	10/08/2024	27.56	Cellular Supplies
Information Technologies	AMAZON MKTPL	10/11/2024	137.84	Computer Related Supplies
Information Technologies	AMAZON MKTPL	10/11/2024	25.99	Computer Related Supplies
Information Technologies	AMAZON MKTPL	10/16/2024	275.14	Cellular Supplies
Information Technologies	AMZN MKTP US	10/16/2024	8.63	Office Supplies
Information Technologies	AMAZON.COM*L14Q656F3	10/17/2024	67.14	Office Supplies
Information Technologies	AMAZON.COM*WZ82H84N3	10/17/2024	33.57	Office Supplies
Information Technologies	FSP*AURORA FASTPRINT, INC	10/17/2024	96.80	Printing Service
Information Technologies	PDQ.COM	10/19/2024	1,417.50	Computer Software
Information Technologies	AMAZON MKTPL	10/20/2024	83.76	Computer Related Supplies
Information Technologies	SEILER INSTRUMENT	10/21/2024	459.89	Drone Supplies

Information Technologies	AMAZON MKTPL	10/21/2024	25.99	Computer Related Supplies
Information Technologies	AMZN MKTP US	10/22/2024	179.98	Computer Related Supplies
Information Technologies	AMAZON MKTPL	10/22/2024	25.99	Computer Related Supplies
Information Technologies	AMZN MKTP US	10/22/2024	1,329.98	Computer Related Supplies
Information Technologies	AMAZON MKTPL	10/22/2024	379.99	Computer Related Supplies
Information Technologies	CONTACT ONE CALL CENTER	10/22/2024	152.50	Call Center - After Hours Support Service
Information Technologies	AMAZON.COM*B37MQ0VF3	10/23/2024	279.99	Computer Related Supplies
Information Technologies	AMAZON RETA* Z52P73IW3	10/23/2024	185.73	Office Supplies
Information Technologies	AMZN MKTP US	10/25/2024	179.98	Computer Related Supplies
Information Technologies	AMAZON MKTPL	10/25/2024	25.99	Computer Related Supplies
Information Technologies	AMZN MKTP US	10/25/2024	664.99	Computer Related Supplies
Information Technologies	AMZN MKTP US	10/25/2024	105.42	Computer Related Supplies
Information Technologies	AMAZON.COM*Z63M07TE3	10/25/2024	1,182.08	Computer Related Supplies
Information Technologies	AMAZON RETA* 1T9OZ7C03	10/26/2024	49.95	Cellular Supplies
Information Technologies	AMAZON MKTPL	10/27/2024	729.72	Computer Related Supplies
Information Technologies	AMAZON MKTPL	10/27/2024	219.99	Computer Related Supplies
Information Technologies	AMAZON.COM*SB5776M63	10/27/2024	224.85	Computer Related Supplies
Information Technologies	AMAZON MKTPL	10/27/2024	271.13	Office Supplies
Information Technologies	AMAZON.COM*Z96L50IX3	10/27/2024	328.76	Computer Related Supplies
Information Technologies	AMAZON MKTPL	10/28/2024	7.89	Cellular Supplies
Information Technologies	AMAZON MKTPL	10/30/2024	110.95	Computer Related Supplies
Information Technologies	SOUNDCLOUD INC	10/30/2024	144.00	Software Used for Meeting Minutes
Information Technologies	AMAZON MKTPL	10/30/2024	4.99	Cellular Supplies
Information Technologies	DNH*GODADDY#3342615346	10/09/2024	599.94	Standard SSL renewal for itdmtlmic.co.kane.il.us
Information Technologies	COMCAST CHICAGO	10/11/2024	162.90	Comcast business internet
Information Technologies	COMCAST CHICAGO	10/12/2024	582.73	TV limited service
Information Technologies	DNH*GODADDY#3351681271	10/14/2024	23.17	Org renewal for AEC-IL.ORG
Information Technologies	COMCAST CHICAGO	10/15/2024	157.90	Internet
Information Technologies	ATT*BILL PAYMENT	10/16/2024	136.11	Internet service
Information Technologies	DNH*GODADDY#3358995062	10/17/2024	199.98	Standard SSL renewal for kdotqbs.countyofkane.org
Information Technologies	COMCAST CHICAGO	10/20/2024	159.90	Comcast business internet
Information Technologies	COMCAST CHICAGO	10/21/2024	162.90	Comcast business internet
Information Technologies	COMCAST CHICAGO	10/23/2024	42.04	TV standard business video
Information Technologies	DNH*GODADDY#3369721029	10/23/2024	199.98	Standard SSL Renewal for courtcalldataservice.co.kane.il.us
Information Technologies	ATT*BILL PAYMENT	10/23/2024	125.17	Internet
Information Technologies	COMCAST CHICAGO	10/25/2024	162.90	Comcast business internet
Information Technologies	AMAZON MKTPL	10/05/2024	269.98	Flood lights
Information Technologies	AMAZON MKTPL	10/06/2024	134.99	Flood lights
Information Technologies	GJOVIK FORD	10/08/2024	1,249.00	Vehicle repair
Information Technologies	OPENAI *CHATGPT SUBSCR	10/10/2024	20.00	Computer software
Information Technologies	MEDIACOM BRO	10/13/2024	133.99	Internet service
Information Technologies	LUCID SOFTWARE INC.	10/16/2024	108.00	Software used to collaborate remotely on projects
Information Technologies	AMAZON MKTPL	10/20/2024	16.79	Cellular supplies
Information Technologies	AMAZON MKTPL	10/20/2024	179.95	Outdoor extension cord
Information Technologies	AMAZON MKTPL	10/21/2024	269.98	Flood lights
Information Technologies	PSI SERVICES LLC	10/04/2024	175.00	Drone testing / Employee Training
Information Technologies	AMAZON MKTPL	10/15/2024	219.26	Computer supplies
Information Technologies	AMAZON MKTPL	10/23/2024	8.09	Office supplies
Information Technologies	AMAZON MKTPL	10/23/2024	48.31	Office supplies
Judiciary and Courts	AMAZON MKTPL	10/01/2024	81.75	Tape for Courtrooms

Judiciary and Courts	AMAZON MKTPL	10/04/2024	71.76	Tape for Courtrooms
Judiciary and Courts	AMAZON MKTPLACE PMTS	10/05/2024	(81.75)	Return of Tape for Courtrooms
Judiciary and Courts	AMAZON MKTPL	10/06/2024	89.98	Shelves for OOP Room 149
Judiciary and Courts			268.96	Flights for Innovation Conference
Judiciary and Courts	SQ *COMMUNITY CRISIS CENT	10/11/2024	60.00	Attendance at Partners in Peace Breakfast - Room 149
Judiciary and Courts	AMAZON MARK* LQ1BE35U3	10/18/2024	33.41	None stated
Judiciary and Courts	TST* NOTHING BUNDT CAKES	10/09/2024	145.00	AOIC Juvenile Event
Judiciary and Courts	THE DAILY HERALD	10/11/2024	143.80	3rd Street Subscription
Judiciary and Courts	AMZN MKTP US	10/16/2024	33.20	Planner for Court Reporter
Judiciary and Courts	BANNER UP SIGNS	10/16/2024	240.00	Event Table Cloth
Judiciary and Courts	SQ *INTERNATIONAL CLOTHIE	10/30/2024	84.10	Bailiff Jacket
Judiciary and Courts	TST*WEBER GRILL RESTAURA	10/17/2024	62.28	Dinner / chief judge meeting
Judiciary and Courts	MCDONALD'S F6676	10/18/2024	13.18	Accidental purchase
Judiciary and Courts			353.51	Conference of chief judge
KaneComm	FS *TYPINGMASTER	10/06/2024	49.00	None stated
KaneComm	COMCAST CHICAGO	10/18/2024	17.91	None stated
KaneComm	AMAZON MKTPL	10/21/2024	44.95	None stated
KaneComm			556.32	Conference
KaneComm	AMAZON MKTPL	10/26/2024	239.96	Conference
KaneComm	IL DPT PUB HEALTH EMS	10/28/2024	21.00	Renewal
Law Library	TOWN HOUSE BOOKS	10/01/2024	8.99	Drug Court Book Club Book
Law Library	THE UPS STORE 3319	10/04/2024	41.50	Return of Materials
Law Library	WEST ACADEMIC	10/11/2024	136.00	None stated
Law Library	DAILY HERALD	10/17/2024	150.00	None stated
Law Library	LAW BULLETIN/INDEX PUB	10/24/2024	116.00	None stated
Law Library	LAW BULLETIN/INDEX PUB	10/24/2024	75.00	None stated
Public Defender	ILLINOIS STATE BAR ASSOCI	09/30/2024	70.00	Employee Training
Public Defender	NATIONAL ASSOCIATION OF	09/30/2024	128.40	Employee Training
Public Defender	AMZN MKTP US	10/01/2024	16.18	None stated
Public Defender	AMAZON RETA* 6U5ZC0SC3	10/02/2024	42.06	Office Supplies
Public Defender	AMAZON RETA* FB3H57103	10/02/2024	42.06	Office Planner
Public Defender	AMAZON.COM*VS2LF8513	10/02/2024	21.35	Office Supplies
Public Defender	AMAZON.COM*I11707863	10/02/2024	42.06	Office Planner
Public Defender	AMAZON.COM*L57FI14L3	10/02/2024	42.06	Office Planner
Public Defender	AMAZON MKTPL	10/02/2024	81.03	None stated
Public Defender	AMAZON MKTPL	10/02/2024	33.52	Office Supplies
Public Defender	NATIONAL ASSOCIATION OF	10/04/2024	884.00	Employee Training
Public Defender	NATIONAL ASSOCIATION OF	10/23/2024	30.00	CLE Training Cost
Public Defender	4IMPRINT, INC	10/14/2024	247.72	Banner for table
Public Defender	ZOOM.US 888-799-9666	10/28/2024	15.99	Video conference
Sheriff	AMZN MKTP US	09/30/2024	16.82	Notary
Sheriff	TLO TRANSUNION	10/01/2024	443.00	Monthly Subscription
Sheriff	AMAZON MKTPL	10/02/2024	47.48	Social Worker Supplies
Sheriff	PARTNERS AND PAWS VETERI	10/02/2024	529.84	K-9 Supplies
Sheriff	PARTNERS AND PAWS VETERI	10/02/2024	353.20	K-9 Supplies
Sheriff	PARTNERS AND PAWS VETERI	10/02/2024	349.30	K-9 Supplies
Sheriff	PARTNERS AND PAWS VETERI	10/02/2024	90.96	K-9 Supplies
Sheriff	PARTNERS AND PAWS VETERI	10/02/2024	24.55	K-9 Supplies
Sheriff	PARTNERS AND PAWS VETERI	10/02/2024	105.74	K-9 Supplies
Sheriff	AMAZON RETA* BE7S94HF3	10/10/2024	36.87	Payroll Supplies

Sheriff	AMAZON MKTPL	10/10/2024	17.94	Payroll Supplies
Sheriff	AMZN MKTP US	10/11/2024	186.99	Shelley / Office Supplies
Sheriff	MIDWAYUSA COM	10/11/2024	2,121.33	OP Supplies
Sheriff	CDW GOVT #AB1MB6B	10/15/2024	663.91	Receipt Paper
Sheriff	PARTNERS AND PAWS VETERI	10/15/2024	768.41	K-9 Supplies
Sheriff	AMZN MKTP US	10/15/2024	358.04	AP Supplies
Sheriff	CALIBRE PRESS	10/23/2024	369.77	Women in Command Event
Sheriff			832.00	Medical Supplies
Sheriff	PARTNERS AND PAWS VETERI	10/28/2024	622.58	K-9 Supplies
Sheriff	PARTNERS AND PAWS VETERI	10/28/2024	230.41	K-9 Supplies
Sheriff	PARTNERS AND PAWS VETERI	10/28/2024	694.24	K-9 Supplies
Sheriff	PARTNERS AND PAWS VETERI	10/28/2024	660.58	K-9 Supplies
Sheriff	BUDDYZ PIZZERIA	10/16/2024	57.20	Lunch with constituents
Sheriff			29.99	Subscription
Sheriff	ADOBE *ADOBE	10/23/2024	29.99	Subscription
Sheriff	ADOBE *ADOBE	10/23/2024	21.24	Subscription
Sheriff	AMAZON RETA* I15D48843	10/22/2024	82.01	Office Supplies / Records
Sheriff	AMAZON MKTPL	10/22/2024	33.87	Office Supplies / Records
Sheriff	AMZN MKTP US	10/23/2024	21.96	Office Supplies / Records
Sheriff	AMAZON RETA* U988378Z3	10/28/2024	305.15	Office Supplies / Records
Sheriff	PARTNERS AND PAWS VETERI	10/28/2024	520.09	K-9 Supplies
Sheriff	OTTO ENGINEERING	10/01/2024	2,461.48	Radio Headsets/ Arx 87640
Sheriff	AIMPOINT INC.	10/08/2024	8,940.00	Mounts for Patrol Rifle/ Arx 80581
Sheriff	L-3*INSIGHT TECHNOLOGY	10/15/2024	6,542.00	Aiming Lasers/ Arx 55246
Sheriff			110.00	Car Rental
Sheriff	RECONYX	10/24/2024	5.00	Misc. Device Charge
Sheriff	L-3*INSIGHT TECHNOLOGY	10/28/2024	(6,542.00)	Refund
Sheriff	AMAZON MKTPL	10/01/2024	73.29	Office/ Fleet
Sheriff	AMZN MKTP US	10/07/2024	445.72	Fleet UTV Tires
Sheriff	AMZN MKTP US	10/10/2024	96.58	Pest Control
Sheriff	CITY AUTO WRECKERS INC	10/10/2024	50.00	Window for Fleet Vechiles
Sheriff	FACTORY CLEANING EQUIPMEN	10/10/2024	480.00	Fleet Services - Floor Scrubber Soap
Sheriff	EBAY O*17-12185-89445	10/14/2024	53.49	Patrol Snowmobile Replacement Mirrors
Sheriff	AMZN MKTP US	10/15/2024	16.82	Fleet/ Polaris MRZR Repair
Sheriff	POLARIS GOVERNMENT SALES	10/15/2024	455.58	Fleet Services - Pump Assm./ Seat Handle
Sheriff	AMAZON MKTPL	10/16/2024	43.60	Fleet/ Polaris MRZR Repair
Sheriff			34.07	I.A.C.P Conference
Sheriff			29.99	I.A.C.P Conference
Sheriff			16.99	I.A.C.P Conference
Sheriff			13.44	I.A.C.P Conference
Sheriff			9.68	I.A.C.P Conference
Sheriff			9.77	I.A.C.P Conference
Sheriff			17.22	I.A.C.P Conference
Sheriff			14.31	I.A.C.P Conference
Sheriff			26.28	I.A.C.P Conference
Sheriff			4.10	I.A.C.P Conference
Sheriff			27.36	I.A.C.P Conference
Sheriff			19.22	I.A.C.P Conference
Sheriff			14.99	I.A.C.P Conference
Sheriff			14.96	I.A.C.P Conference

Sheriff			40.00	Airfare
Sheriff			9.94	I.A.C.P Conference
Sheriff			1.00	I.A.C.P Conference
Sheriff			2,620.15	Hotel - I.A.C.P Conference
Sheriff			35.53	I.A.C.P Conference
Sheriff	AMAZON MKTPL	10/26/2024	166.94	Fleet Services
Sheriff	PRISCO COMMUNITY CENTER	10/04/2024	150.00	Deposit to Host Celebrating Unity Event per Sheriff
Sheriff	AMAZON MKTPLACE PMTS	10/05/2024	(71.91)	Refund of Purchase Not Received
Sheriff	AMZN MKTP US	10/08/2024	14.27	Public Safety - Nameplates for New Sgts' Desks
Sheriff	AMAZON MKTPL	10/09/2024	24.47	Certificate Paper
Sheriff	PRO SUB FEE	10/09/2024	15.00	Eventbrite Monthly Fee
Sheriff	EIG	10/14/2024	91.00	Constant Contact Fee
Sheriff	INK TECHNOLOGIES LLC	10/15/2024	284.00	Patrol Lt's Printer Toner/ Arx 99520
Sheriff	AMAZON MKTPL	10/16/2024	46.46	Cubicle Nameplate Holders
Sheriff	AMAZON MARK* 249EZ10U3	10/18/2024	70.91	Portable Monitor for Laptop
Sheriff	1-800-FLOWERS.COM,INC.	10/22/2024	125.98	CO Thompson - Flowers for Funeral for Grandmother
Sheriff	COMCAST CHICAGO	10/23/2024	246.46	Internet Service for Investigations
Sheriff	INK TECHNOLOGIES LLC	10/23/2024	90.00	Toner for Brittany Woods Printer
Sheriff	THE WEBSTAURANT STORE INC	10/24/2024	177.11	Supplies for KCCOPA Luncheon/ Arx 99527
Sheriff	MEIJER # 182	10/25/2024	47.86	Treats for CLEAR Event
Sheriff	COSTCO WHSE #1040	10/27/2024	18.30	Chips for Spc Courts Foundation Meeting
Sheriff	AMZN MKTP US	10/28/2024	14.99	Admin Wing Supplies
Sheriff	AMAZON MKTPL	10/29/2024	63.99	Admin Wing Supplies
Sheriff	AMZN MKTP US	10/29/2024	473.52	Monitors for Evidence PC/ Arx 59582
Sheriff	GLOCK PROFESSIONAL INC	09/30/2024	300.00	Registration - Glock Armorer
Sheriff	SAVAGE TRAINING GROUP	10/01/2024	598.00	Registration - Response to the Non-Criminal Barricade
Sheriff	IATAI	10/02/2024	500.00	Registration - IL Assoc of Technical Accident Investigators Conference
Sheriff	ILHIA	10/07/2024	1,725.00	Registration - IL Homicide Investigators Assoc Conference
Sheriff	ILHIA	10/08/2024	690.00	Registration - IL Homicide Investigators Assoc Conference
Sheriff	AXON	10/08/2024	2,970.00	Training Vouchers for Taser Instructor Certifications
Sheriff			698.97	Airfare - Natl Commission on Correctional Health Care Conference
Sheriff	PARIS LV ROOM RESRVATION	10/10/2024	1,044.23	Hotel - Natl Commission on Correctional Health Care Conference
Sheriff			706.20	Hotel - Man-Trailing Seminar
Sheriff			706.20	Hotel - Man-Trailing Seminar
Sheriff	SQ *NATIONAL TACTICAL OFF	10/18/2024	933.00	Registration - Supervising Patrol Critical Incidents
Sheriff			2,620.15	Hotel - Intl Assoc. Chiefs of Police Conference
Sheriff			2,096.12	Hotel - Intl Assoc. Chiefs of Police Conference
Sheriff			298.35	Hotel - IL Assoc. of Problem-Solving Courts Conference
Sheriff	PRI MANAGEMENT GROUP	10/28/2024	458.00	Registration - (1) Case Management: Status & Disposition of Cases
Sheriff			125.40	Hotel - Division of Forensic Services Symposium
Sheriff	AMZN MKTP US	10/01/2024	357.98	New Vechile Build
Sheriff	ILSOS INT VEH RENEWAL	10/15/2024	154.40	License Plate Renewal
Sheriff	ILSOS PLANO VEHICLE	10/16/2024	154.40	License Plate Change
Sheriff	AMZN MKTP US	10/17/2024	69.65	Snowmobile Oil Change Kits
Sheriff	ILSOS INT VEH RENEWAL	10/17/2024	154.40	License Plate Renewal
Sheriff	AMAZON MKTPL	10/18/2024	95.83	Fleet
Sheriff	WAYTEK INC	10/22/2024	147.25	New Car Build
Sheriff	MEIJER # 182	09/30/2024	37.94	Garden Club Luncheon
Sheriff	NCCHC	09/30/2024	889.00	National Commission Registraton
Sheriff	WALGREENS #6796	09/30/2024	275.89	Garden Supplies

Sheriff	OFFICEMAX/DEPOT 6444	10/01/2024	79.17	SBDC Supplies
Sheriff	THUNDER WASH - RANDALL RO	10/05/2024	50.00	Car Wash
Sheriff	CORRECTIONAL COUNSELIN	10/09/2024	1,241.21	Books for Anger Management
Sheriff	WALGREENS #4179	10/10/2024	4.29	Garden Club Luncheon
Sheriff	SQ *AURORA REGIONAL FIRE	10/16/2024	500.00	Sponsorships for ARFM Fundraiser
Sheriff	EIG	10/25/2024	82.00	Monthly Subscription
Sheriff	VALLEY INDUSTRIAL ASSOCIA	10/25/2024	1,730.40	Circle of Champions Registration
Sheriff			1,161.12	Deflection Summit 24' Hotel Room
Sheriff	IN *TITLETOWN DRONES	10/01/2024	178.00	Tactical light kit
Sheriff	TRACTOR SUPPLY #2599	10/02/2024	175.88	Propane tanks
Sheriff	TRACTOR SUPPLY #2599	10/02/2024	(16.99)	Refund
Sheriff	THE HOME DEPOT #1921	10/18/2024	92.88	Saw blades
Sheriff	AMAZON.COM*GF2T005G3	10/16/2024	23.82	Office supplies
Sheriff	AMAZON MKTPL	10/17/2024	306.23	Office supplies
Sheriff	AMAZON MARK* NR9BI3X03	10/27/2024	206.90	Detainee supplies
Sheriff	CDW GOVT #AA9I24Z	10/07/2024	673.62	Receipt paper
Sheriff	SQ *KANE COUNTY CHIEFS OF	10/17/2024	50.00	KCCOPA lunch meeting
Sheriff			40.00	Baggage fees
Sheriff	UNITED AIRLINES	10/23/2024	40.00	Baggage fees
Sheriff	IN *TACTICAL AR500 TARGET	10/28/2024	8,745.00	Weapons and Ammunition
Sheriff	IDI	10/03/2024	53.25	Investigations monthly software program
Sheriff	SQ *T&L MFG	10/15/2024	416.00	K-9 supplies
Sheriff	E-COLLAR TECHNOLOGIES	10/21/2024	427.50	K-9 supplies
Sheriff	CHICAGO TRIB SUBSCRIPTIO	10/07/2024	23.96	Subscription
Sheriff	ELBURN CAR WASH	10/13/2024	13.00	Wash for sheriff vehicle
Sheriff	STACCATO 2011 LLC	10/30/2024	4,527.88	Gift for deputies
Sheriff	MENARDS BATAVIA IL	09/30/2024	77.89	Lab Hardware
Sheriff	US GAS	10/01/2024	61.25	Helium tank rental
Sheriff	ISHI* ISHI 35	10/01/2024	(100.00)	Refund
Sheriff	SIGMA ALDRICH US	10/03/2024	250.28	Lab chemicals
Sheriff	SIGMA ALDRICH US	10/04/2024	93.47	Lab chemicals
Sheriff	SIGMA ALDRICH US	10/07/2024	89.56	Lab chemicals
State's Attorney	PY *IAPEM	10/02/2024	75.00	Conference
State's Attorney	AMAZON RETA* FW2SO9SS3	10/05/2024	124.80	Supplies
State's Attorney	AMAZON MKTPL	10/05/2024	145.97	Supplies
State's Attorney	AMZN MKTP US	10/09/2024	409.99	Supplies
State's Attorney			1,014.40	Conference
State's Attorney	AMAZON MKTPL	10/11/2024	63.99	Supplies
State's Attorney	AMAZON MKTPL	10/12/2024	182.12	Weed & Seed
State's Attorney	AMAZON.COM*IV9LC98N3	10/13/2024	41.67	Supplies
State's Attorney	AMAZON MKTPL	10/14/2024	67.93	Weed & Seed
State's Attorney	AMAZON MKTPL	10/14/2024	149.97	Office Supplies
State's Attorney	AMAZON MKTPL	10/14/2024	129.99	Supplies
State's Attorney	AMAZON MKTPL	10/14/2024	55.99	Supplies
State's Attorney	AMAZON MKTPL	10/19/2024	849.83	Supplies
State's Attorney	AGENT FEE	10/21/2024	50.00	Witness
State's Attorney	LONG S GARAGE, INC.	10/21/2024	575.65	Supplies
State's Attorney	AMZN MKTP US	10/22/2024	193.57	Supplies
State's Attorney	AMZN MKTP US	10/23/2024	(57.98)	Supplies
State's Attorney	AMAZON MKTPLACE PMTS	10/25/2024	(449.91)	Supplies

State's Attorney	AMAZON MKTPLACE PMTS	10/25/2024	(149.97)	Supplies
State's Attorney	AMAZON MKTPLACE PMTS	10/25/2024	(399.92)	Supplies
State's Attorney	AMZN MKTP US	10/25/2024	339.98	Supplies
State's Attorney	AMAZON MKTPL	10/28/2024	99.98	Supplies
State's Attorney	AMAZON MKTPL	10/28/2024	114.04	Supplies
State's Attorney	EVOICE SERVICES	10/07/2024	30.85	Trial Cost
State's Attorney	SQ *KANE COUNTY CHIEFS OF	10/17/2024	25.00	Meeting Kane County Chiefs of Police Assoc.
State's Attorney			29.99	Witness Transport
State's Attorney			3.89	Witness Transport
State's Attorney			25.91	Witness Transport
State's Attorney			23.92	Witness Victim Transport
State's Attorney			25.00	Witness Victim Transport
State's Attorney			33.94	Victim Witness Transport
State's Attorney			30.00	Witness Transport
State's Attorney			67.87	Witness Transport
State's Attorney			89.98	Witness Transport
State's Attorney			30.95	Witness Transport
State's Attorney			13.50	Witness Transport
State's Attorney			25.00	Witness Transport
State's Attorney			42.18	Witness Transport
State's Attorney			5.48	Witness Transport
State's Attorney			21.68	Witness Transport
State's Attorney	GENEVA ACE HARDWARE	10/02/2024	22.95	Operating Supplies
State's Attorney	GENEVA ACE HARDWARE	10/09/2024	30.56	Operating Supplies
State's Attorney	THE HOME DEPOT #1921	10/03/2024	7.94	Operating supplies
State's Attorney	CHILDADVOCENTERSOFIL	10/08/2024	(15.00)	Refund
State's Attorney			374.51	Conference
State's Attorney			374.51	Conference
State's Attorney			374.51	Conference
State's Attorney			374.51	Conference
State's Attorney			374.51	Conference
State's Attorney			374.51	Conference
State's Attorney	ZOOM.US 888-799-9666	10/15/2024	15.99	Software
State's Attorney	AMAZON MKTPL	10/28/2024	32.98	Operating supplies
State's Attorney	SQ *BLUE BOX CAFE	10/09/2024	100.00	ARPA meeting
State's Attorney	WM SUPERCENTER #1814	10/11/2024	72.26	Operating supplies
State's Attorney	SQ *BLUE BOX CAFE	10/12/2024	(100.00)	Deposit made for order and then credited out / refunded
State's Attorney	SQ *BLUE BOX CAFE	10/12/2024	(20.38)	Sale tax changed and credited out / Refund
State's Attorney	SQ *BLUE BOX CAFE	10/12/2024	312.22	ARPA grant meeting
State's Attorney	WM SUPERCENTER #5352	10/18/2024	908.64	ARPA grant supplies
State's Attorney	WM SUPERCENTER #5352	10/18/2024	194.01	ARPA grant supplies
State's Attorney	SQ *ECAB	10/28/2024	61.00	Conference
State's Attorney	ALDER & ASH	10/28/2024	102.00	PTACC conference/ meals
State's Attorney	JIMMY JOHNS # 1088	10/29/2024	32.48	PTACC conference/ meals
State's Attorney	WP*MCTS-ITEA	10/30/2024	600.00	Employee training / conference
Transportation	AMAZON RETA* YJ3YP27B3	09/30/2024	23.78	Office Supplies
Transportation	ASCE PURCHASING	10/01/2024	341.00	Membership/ Dues
Transportation	AMAZON RETA* AZ3S31TS3	10/01/2024	53.60	Office Supplies
Transportation	PROJECTACTION.COM	10/02/2024	750.00	Employee Training
Transportation	GOVERNMENT FINANCE OFFIC	10/03/2024	35.00	Training

Transportation	EB *APWA COUNTY ENGINE	10/04/2024	65.87	Conference/ Meeting
Transportation	AMAZON RETA* ID8Z24HP3	10/05/2024	452.08	Building Maintenance Parts/ Supplies
Transportation	COMCAST CHICAGO	10/08/2024	29.54	Cable TV
Transportation	AMAZON.COM*L43N94M13	10/09/2024	53.94	Office Supplies
Transportation	GOVERNMENT FINANCE OFFIC	10/09/2024	105.00	Employee Training
Transportation	ILSOS NOTARY	10/10/2024	16.00	Notary Fees
Transportation	ILSOS NOTARY	10/10/2024	16.00	Notary Fees
Transportation	ILSOS NOTARY	10/11/2024	(16.00)	Notary Fees
Transportation	AMER ASSOC NOTARIES	10/13/2024	44.78	Notary Fees
Transportation	AMAZON RETA* 919O975T3	10/14/2024	22.86	Office Supplies
Transportation	FRANKLIN PLANNER	10/14/2024	24.37	Office Supplies
Transportation	AMAZON MKTPL	10/14/2024	7.21	Office Supplies
Transportation	AMAZON MKTPL	10/14/2024	42.59	Office Supplies
Transportation	AMER ASSOC NOTARIES	10/16/2024	(2.93)	Notary Fees
Transportation	MEIJER # 182	10/16/2024	44.03	Conference/ Meeting
Transportation	UNIV FL ONLINE PMNT	10/16/2024	995.00	Software License
Transportation	AMZN MKTP US	10/17/2024	18.20	Office Supplies
Transportation	AMZN MKTP US	10/18/2024	6.46	Office Supplies
Transportation	THE WEBSTAIRANT STORE INC	10/18/2024	73.47	Office Supplies
Transportation	AMAZON.COM*SK6VD9UO3	10/20/2024	26.79	Office Supplies
Transportation	AMZN MKTP US	10/20/2024	27.13	Office Supplies
Transportation	AMZN MKTP US	10/20/2024	19.36	Office Supplies
Transportation	AMAZON.COM*1V0CP5YJ3	10/21/2024	16.23	Office Supplies
Transportation	AMAZON MKTPL	10/22/2024	12.58	Office Supplies
Transportation	AMAZON MARK* VS1RG2UV3	10/23/2024	7.28	Office Supplies
Transportation	FSP*PRODUCT DECORATORS	10/23/2024	152.00	Awards/ Cert
Transportation	WWW.APWA.NET	10/24/2024	60.00	Conference/ Meeting
Transportation	I HOTEL	10/24/2024	179.67	Conference/ Meeting
Transportation	I HOTEL	10/24/2024	438.44	Conference/ Meeting
Transportation	AMAZON RETA* TE49S5U13	10/25/2024	21.03	Office Supplies
Transportation	WWW.APWA.NET	10/28/2024	60.00	Conference/ Meeting
Transportation	WWW.APWA.NET	10/28/2024	75.00	Conference/ Meeting
Transportation	AMAZON RETA* GF3ON2PV3	10/28/2024	5.70	Office Supplies
Transportation	EIG	10/28/2024	28.88	Services/ Marketing
Transportation	GOVERNMENT FINANCE OFFIC	10/29/2024	490.00	Employee Training
Transportation	COMCAST CHICAGO	10/29/2024	202.90	Internet Subscription
Transportation	GOTOCOM*GOTOMEETING	10/29/2024	49.00	Software License
Transportation	AMZN MKTP US	10/30/2024	10.40	Office Supplies
Transportation	AMZN MKTP US	10/30/2024	15.90	Office Supplies
Transportation	AMZN MKTP US	10/30/2024	5.86	Office supplies
Transportation	INTERNATIONAL TRANSACTION	09/30/2024	39.00	Incurred a 1.5% International transaction fee based on the purchase amount
Transportation	DIONCO SALES AND SERVICE	09/30/2024	2,600.10	None stated
Transportation	AMZN MKTP US	09/30/2024	(236.81)	Refund
Transportation	AMZN MKTP US	10/01/2024	531.44	Building maint parts / supplies
Transportation	AMZN MKTP US	10/01/2024	431.75	Building maint parts / supplies
Transportation	AMAZON RETA* 3T1DC5LC3	10/01/2024	478.45	Building maint parts / supplies
Transportation	AMZN MKTP US	10/03/2024	295.90	Equipment parts / supplies
Transportation	AMAZON MARK* 8D1725X43	10/04/2024	77.90	Equipment parts / supplies
Transportation	AMZN MKTP US	10/04/2024	24.97	Building maint parts / supplies
Transportation	JOHNSON WATER CONDITIONIN	10/07/2024	260.00	Building maint parts / supplies

Transportation	FARM & FLEET OF ELGIN	10/07/2024	109.99	Building maint parts / supplies
Transportation	INTERNATIONAL TRANSACTION	10/09/2024	33.78	Incurred a 1.5% International transaction fee based on the purchase amount
Transportation	DIONCO SALES AND SERVICE	10/09/2024	2,251.81	None stated
Transportation	AMAZON MKTPL	10/12/2024	50.09	Equipment parts / supplies
Transportation	AMAZON MKTPL	10/14/2024	118.78	Building maint parts / supplies
Transportation	IL TOLLWAY-WEB-UNPD TOLL	10/15/2024	2.40	Tolls
Transportation	IL TOLLWAY-WEB-UNPD TOLL	10/15/2024	0.90	Tolls
Transportation	TRELLIS FEED & SUPPLY	10/18/2024	128.93	Propane tanks filled
Transportation	SPEEDTECH LIGHTS	10/19/2024	100.38	Vehicle parts / supplies
Transportation	TRELLIS FEED & SUPPLY	10/21/2024	(128.93)	Refund
Transportation	TRELLIS FEED & SUPPLY	10/21/2024	120.50	Equipment parts / supplies
Transportation	AMAZON MKTPL	10/22/2024	247.44	Equipment parts / supplies
Transportation	AMZN MKTP US	10/22/2024	193.74	Equipment parts / supplies
Transportation	AMZN MKTP US	10/22/2024	389.97	Equipment parts / supplies
Transportation	AMZN MKTP US	10/22/2024	80.70	Equipment parts / supplies
Transportation	EXTENDEDSTAY 4200	10/23/2024	106.39	Conference / meetings
Transportation	EXTENDEDSTAY 4200	10/23/2024	106.39	Conference / meetings
Transportation	AMAZON RETA* UI9UM8TA3	10/24/2024	44.54	Equipment parts / supplies
Transportation	AMAZON MARK* HP0NJ6ZF3	10/24/2024	36.95	Vehicle parts / supplies
Transportation	AMZN MKTP US	10/24/2024	150.42	Equipment parts / supplies
Transportation	ILLINOIS ST TOLL HW AUTH	10/24/2024	42.15	Tolls
Transportation	IL TOLLWAY-WEB	10/24/2024	5.80	Tolls
Transportation	MONTAGE ENTERPRISES	10/29/2024	61.17	Equipment parts / supplies
Transportation	AMZN MKTP US	10/29/2024	71.96	Vehicle parts / supplies
Transportation	AMAZON MKTPL	10/30/2024	50.76	Equipment parts / supplies
Transportation	AMZN MKTP US	10/30/2024	21.96	Equipment parts / supplies
Transportation	AMAZON MARK* T68R01XI3	10/30/2024	129.99	Receipt paper
Veteran's Commission	AMAZON RETA* IK4IC9E33	10/04/2024	40.95	None stated
Veteran's Commission	AMZN MKTP US	10/08/2024	32.29	None stated
Veteran's Commission	NATIONAL VETERANS LEGAL	10/17/2024	57.00	None stated
Total		628	\$ 168,419.26	