



**OFFICE OF THE KANE COUNTY AUDITOR**

*Penny Wegman, Kane County Auditor*

**February 2024 Statement  
Procurement Card Activity Report**

Tom Laird  
**Deputy Auditor**

Bob Quillinan  
Danielle Hoffman  
**Staff Auditors**

Jill Lombardi  
Alondra Piedra  
**Accounts Payable Specialists**

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

**Purchase Card- January 2024 Statement**

Department	Merchant Name	Transaction Date	Transaction Amount	Business Purpose
Animal Control	IL PROF LICENSE FEE	2/2/2024	102.25	License renewal
Animal Control	MU CONFERENCE EVENTS	2/2/2024	650	Training
Animal Control	FOX VALLEY ANIMAL WELF	1/31/2024	262.65	Surgeries
Animal Control	FOX VALLEY ANIMAL WELF	1/30/2024	512.94	Puppy Surgery
Animal Control	HAWK FORD OF SAINT CHA	1/30/2024	339.34	Not Stated
Animal Control	FOX VALLEY ANIMAL WELF	1/29/2024	92.7	Spay Surgery
Animal Control	FOX VALLEY ANIMAL WELF	1/25/2024	92.7	Spay/Neuter Surgeries
Animal Control	IFHS	1/25/2024	100	IAWF Membership
Animal Control	AMZN MKTP US R01194AA0	1/21/2024	65.99	Building Repair
Animal Control	SAMSClub #4942	1/19/2024	136.28	Shelter Supplies
Animal Control	SAMSClub.COM	1/19/2024	281.54	Shelter Supplies
Animal Control	AMZN MKTP US R822N0HM2	1/21/2024	64.65	Office Supplies
Animal Control	AMZN MKTP US R85891J62	1/18/2024	56.38	Office Supplies
Animal Control	FOX VALLEY ANIMAL WELF	1/17/2024	123	Not Stated
Animal Control	ANTECH DIAGNOSTICS	1/16/2024	276.22	Not Stated
Animal Control	FOX VALLEY ANIMAL WELF	1/11/2024	288.4	Spay/Neuter Surgeries
Animal Control	AMAZON.COM TK8VF3ZL2	1/4/2024	82.44	Office Supplies
Building Management	COLLIFLOWER INC HQ	1/26/2024	27.73	Not Stated
Building Management	PAYPAL QUALITYPLUM	1/24/2024	1,369.45	Plumbing Supplies
Building Management	PAYPAL CENTURY FIR	1/11/2024	1,248.52	Not Stated
Building Management	AMZN MKTP US TK8X54IC1	1/10/2024	230.32	Not Stated
Building Management	AMZN MKTP US TK4BS8K60	1/5/2024	86.42	Not Stated
Building Management	PAYPAL QUALITYPLUM	1/3/2024	812.57	Not Stated
Building Management	UATTEND.COM	2/3/2024	181	None Stated
Building Management	IL TOLLWAY-AUTOREPLENI	1/23/2024	20	None Stated
Building Management	FOX METRO WATER RECLAM	1/24/2024	27.75	None Stated
Building Management	FOX METRO WATER RECLAM	1/24/2024	325.5	None Stated
Building Management	AMZN MKTP US R051A4D90	1/24/2024	166.36	Hardware for outdo lighting
Building Management	AMZN MKTP US R050L3540	1/23/2024	37.58	Hardware for outdo lighting
Circuit Clerk	SQ PANIC ESCAPE ROOM	1/30/2024	169.96	None Stated
Circuit Clerk	AMZN MKTP US R05DX6P10	1/22/2024	61.2	Supplies
Circuit Clerk	AMZN MKTP US TK0YY9KK2	1/9/2024	705.76	JC lunchroom - furniture
Circuit Clerk	AMZN MKTP US TK1YG3TY1	1/6/2024	113.86	JC printer stand
Circuit Clerk	AMZN MKTP US RT2RK9JA0	1/8/2024	26.47	JC lunchroom - Water pump
Circuit Clerk	AMZN MKTP US R081N4PR0	1/22/2024	122.11	Supplies
Circuit Clerk	MEIJER # 182	1/19/2024	113.17	Lunch /Meeting
Community Reinvestment	TDA CONSULTING	1/9/2024	145	None Stated
Community Reinvestment	MICROSOFT MICROSOFT 36	2/1/2024	1.99	None Stated
Community Reinvestment	WP INTERPRETEASY.COM	1/28/2024	275	None Stated
Coroner	WM SUPERCENTER #5352	2/2/2024	52	Operating supplies
Coroner	AMZN MKTP US R245V43R2	1/31/2024	33.08	Operating supplies

Coroner	USPS PO 1669480174	1/30/2024	115.3	Shipping
Coroner	AMZN MKTP US R22VE0080	1/29/2024	267	Operating supplies
Coroner	PIRATE SHIP POSTAGE	1/29/2024	19.83	Shipping
Coroner	PIRATE SHIP POSTAGE	1/29/2024	19.91	Shipping
Coroner	AMZN MKTP US R09RA8KW2	1/29/2024	199.36	Uniforms
Coroner	IL TOLLWAY-AUTOREPLENI	1/27/2024	40	I-pass renewal
Coroner	IN GENTEGRA LLC	1/25/2024	357	Operating supplies
Coroner	AMZN MKTP US R001X7NLO	1/20/2024	85.99	Uniforms
Coroner	USPS PO 1669480174	1/18/2024	66	Stamps
Coroner	AMZN MKTP US TK2TB3Z52	1/4/2024	21.97	Operating supplies
Coroner	AMZN MKTP US ZE82N8DF3	1/4/2024	26.18	Operating supplies
Coroner	ARBYS 6319	2/1/2024	13.25	None Stated
Coroner			248.2	Conference meeting
Coroner	ARBYS 6319	1/31/2024	13.47	Training
Coroner	TLO TRANSUNION	2/1/2024	75	Subscriptions
Coroner	AXON TASER	2/1/2024	3,434.30	Operating supplies
Coroner	TST RARE CHOP HOUSE	1/31/2024	66.26	Training
Coroner	AXON TASER	1/31/2024	3,434.30	Operating supplies
Coroner	AXON TASER	1/31/2024	5,000.00	Operating supplies
Coroner	S0000190 GREASE MONKEY	1/25/2024	92.66	Vehicles repair and maint
Coroner	CHICAGO TRIB SUBSCRIPT	1/23/2024	34	None Stated
Coroner	IN EURTON ELECTRIC CO	1/17/2024	857.69	Autopsy saws repaired
Coroner	BVD BEENVERIFIED.COM	1/15/2024	9.95	Subscriptions
County Board	AMZN MKTP US R25NC3900	2/2/2024	16.88	Office Supplies
County Clerk	EMBASSY SUITES	1/17/2024	239.68	Conference
County Clerk	AMZN MKTP US R09V36X01	1/28/2024	71.49	None Stated
County Clerk	AMZN MKTP US R06BV4KZ0	1/25/2024	199	None Stated
County Clerk	AMZN MKTP US R89WA48X0	1/16/2024	8.49	None Stated
County Clerk	CHICAGO TRIB SUBSCRIPT	1/11/2024	34	None Stated
Court Services	EB ILATSA 2024 ANNUAL	2/1/2024	903.72	Conference
Court Services			374.2	NADCP Conference
Court Services			374.2	NADCP Conference
Court Services			3,350.30	NADCP Conference
Court Services	CANVA I04046-61838329	1/30/2024	43	Online graphic design tool-general advertising
Court Services	NADCP	1/29/2024	1,790.00	Conference
Court Services	EB BREAK THE MOLD	1/29/2024	98	Conference
Court Services	EB ILATSA 2024 ANNUAL	1/11/2024	225.93	Conference
Court Services	AMZN MKTP US TK0JX4U21	1/10/2024	160.16	Books
Court Services	AMZN MKTP US TK2L745A2	1/7/2024	53.55	Books and supplies
Court Services	AMAZON.COM TK22G1TW2	1/5/2024	92.8	Books
Court Services	NETFLIX.COM	1/27/2024	22.99	Subscription
Court Services	AMZN MKTP US R07GH97Q0	1/25/2024	10.49	Wall holder for PREA reporting forms
Court Services	AMZN MKTP US R85F04T82	1/19/2024	28.83	Protective case

Court Services	AMZN MKTP US RT9KM4XP1	1/14/2024	64.97	Charging Station
Court Services	UBER TRIP	2/2/2024	28.33	Transportation for DRC participant
Court Services	AMZN MKTP US R09KQ2IE1	1/31/2024	338.37	Chair for office
Court Services	POTBELLY #17	1/29/2024	69.02	Vet court breakout meeting
Court Services	MEIJER STORE #182	1/29/2024	120	Gift cards for Tac incentives
Court Services	MEIJER # 182	1/29/2024	34.47	Vet court breakout meeting
Court Services	AMZN MKTP US R22756GJ0	1/30/2024	86.98	Graduation gift Tac
Court Services	WALGREENS #6796	1/29/2024	63.07	Graduation gift Tac
Court Services	UBER TRIP	1/26/2024	92.44	Transportation for DRC participant
Court Services	UBER TRIP	1/26/2024	66.23	Transportation for DRC participant
Court Services	UBER TRIP	1/25/2024	37.61	Transportation for DRC participant
Court Services	AMAZON.COM R81L91SD1	1/23/2024	619.91	Supplies
Court Services	WALGREENS #6796	1/22/2024	184.48	Tac graduation
Court Services	AMZN MKTP US R88B97272	1/22/2024	26.94	Supplies
Court Services	AMAZON RET 114-617310	1/20/2024	30.99	Tac graduation
Court Services	UBER TRIP	1/18/2024	58.67	Transportation for DRC participant
Court Services	UBER TRIP	1/18/2024	51.31	Transportation for DRC participant
Court Services	UBER TRIP	1/18/2024	21.96	Transportation for DRC participant
Court Services	UBER TRIP	1/13/2024	18.9	Transportation for DRC participant
Court Services	AMAZON.COM RT7LM7WQ0	1/12/2024	25.49	Supplies
Court Services	UBER TRIP	1/14/2024	15.46	Transportation for DRC participant
Court Services	ORSINI PHARMACEUTICAL	1/12/2024	-2,050.00	Refund
Court Services	UBER TRIP	1/13/2024	19.96	Transportation for DRC participant
Court Services	UBER TRIP	1/14/2024	17.93	Transportation for DRC participant
Court Services	UBER TRIP	1/11/2024	29.98	Transportation for DRC participant
Court Services	UBER TRIP	1/9/2024	18.95	Transportation for DRC participant
Court Services	MEIJER # 182	1/8/2024	25	Vet court graduation incentives
Court Services	MEIJER # 182	1/8/2024	37.98	Vet court graduation incentives
Court Services	UBER TRIP	1/9/2024	43.34	Transportation for DRC participant
Court Services	UBER TRIP	1/4/2024	18.42	Transportation for DRC participant
Court Services	UBER TRIP	1/5/2024	30.98	Transportation for DRC participant
Court Services	VENTRA GROUP SALES WEB	1/10/2024	80	Bus passes Tac
Court Services	AMZN MKTP US R07UR7W02	1/30/2024	40.97	Glove racks for the kitchen
Court Services	AMZN MKTP US R88332OS1	1/19/2024	54.93	Supplies for medical department
Court Services	AMZN MKTP US R81AN9A00	1/14/2024	19.96	Repair kit for furniture in the units
Court Services	MEIJER # 182	1/12/2024	147.03	Lunch for staff during the snowstorm
Court Services	AMZN MKTP US TK2RT8RK0	1/6/2024	38.97	Heavy duty double sided tape to attach light filters
Development	ALPHAGRAPHICS ST CHARL	1/11/2024	75.62	Kane county brochures
Development	EIG CONSTANTCONTACT.CO	1/29/2024	52	Monthly subscription
Development	ZOOM.US 888-799-9666	1/24/2024	15.99	Monthly subscription
Emergency Management Services	ROSATIS PIZZA - ST CH	1/12/2024	241.85	Snow patrol event
Environ Mgmt	SLICE COTTOALEGNA	1/22/2024	-61.56	Lunch cancelled due to weather (refund)
Environ Mgmt	CALL2RECYCLE	1/19/2024	640	Battery collecting box

Environ Mgmt	SLICE COTTOALEGNA	1/19/2024	61.56	Fox river group meeting luncheon
Environ Mgmt	PAYPAL ILCSWMA	1/17/2024	130	Solid waste management membership
Environ Mgmt	JIMMY JOHNS - 418 - EC	1/11/2024	185.14	Meeting/lunch
Environ Mgmt	FC ECOLOGISTICS INC	1/10/2024	159.15	Annual dues
Environ Mgmt	CENTER FOR WATERSHED P	1/4/2024	297	Webinars for sustain
Environ Mgmt	GENEVA IL UTILITY	1/5/2024	80.44	Fabyan parkway
Health	EXPEDIA 72749004930022	1/30/2024	2,347.83	Hotel reservation for KCHD program
Health	NACCHO	1/30/2024	2,215.00	Registration fee
Health	AMAZON.COM R03B35W40	1/26/2024	2,000.00	Gift cards for KCHD program
Health	IL TOLLWAY-AUTOREPLENI	1/26/2024	40	Renewal
Health	EB WORKSHOP FACILITAT	1/25/2024	967.76	Meeting
Health	TARGET.COM	1/25/2024	1,250.00	Youth voices forum for KCHD program
Health	EIG CONSTANTCONTACT.CO	1/25/2024	4,888.80	Subscriptions
Health	TARGET.COM	1/24/2024	25	Target egift card for KCHD program
Health	TEXTEDLY	1/22/2024	8	Opioid task force for KCHD program
Health	CHICAGO TRIB SUBSCRIPT	1/12/2024	34	Subscriptions
Health	START EARLY	1/5/2024	299	National home visiting summit for KCHD program
Health	START EARLY	1/5/2024	897	National home visiting summit for KCHD program
IT	DEPOSITPHOTOS INC	1/25/2024	979	Subscription
IT	ZOOM.US 888-799-9666	2/2/2024	40	Cloud storage
IT	PAYPAL PRIGHTLER	1/17/2024	84.85	Check position
IT	MANDALAY BAY RESORT	1/5/2024	190.48	Hotel Reservation
IT	COMCAST CHICAGO	1/8/2024	95	Internet service
IT	MANDALAY BAY RESORT	1/5/2024	190.48	Hotel Reservation
IT	MANDALAY BAY RESORT	1/5/2024	190.48	Hotel Reservation
IT	MANDALAY BAY RESORT	1/5/2024	190.48	Hotel Reservation
IT	AMZN MKTP US R25EL1441	2/2/2024	75.64	Office supplies
IT	AMZN MKTP US R27XC2LF1	2/2/2024	190.04	Office supplies
IT	AMZN MKTP US R235P1XF2	2/2/2024	33.15	Office supplies
IT	AMZN MKTP US R012C7Y51	2/1/2024	185	Computer related supplies
IT	AMZN MKTP US R28Z464Z1	2/2/2024	1,279.00	Network related supplies
IT	AMZN MKTP US R20OF71X2	2/1/2024	9.78	Network related supplies
IT	AMAZON.COM R21Z24XO2	2/2/2024	28.52	Office supplies
IT	AMZN MKTP US R07W17Y31	2/1/2024	177.49	Network related supplies
IT	AMZN MKTP US R04A36WV1	2/1/2024	18.99	Computer related supplies
IT	AMERICAN AIRLINES	1/29/2024	-13.23	Refund
IT	AMAZON.COM R21041LK2	1/31/2024	87.05	Computer related supplies
IT	AMZN MKTP US	1/29/2024	-19.99	Refund
IT	AMZN MKTP US R00MR7N31	1/26/2024	56.43	Computer related supplies
IT	AMZN MKTP US R002S40B1	1/27/2024	41.62	Office supplies
IT	AMZN MKTP US R07PM3PD2	1/26/2024	39.96	Computer related supplies
IT	AMZN MKTP US R074296H2	1/28/2024	24.95	Computer related supplies
IT	AMZN MKTP US R03G597O2	1/29/2024	212.68	Network related supplies

IT	AMAZON.COM R031Q30Z1	1/27/2024	40.22	Office supplies
IT	AMZN MKTP US R061N8JT2	1/25/2024	188.63	Computer related supplies
IT	AMZN MKTP US R08MS4ZC1	1/26/2024	54.98	Office supplies
IT	AMAZON.COM R02SQ5CA1	1/25/2024	32.64	Office supplies
IT	AMAZON RET 52230 ITD	1/24/2024	28.82	Vehicle related supplies
IT	CONTACT ONE CALL CENTE	1/24/2024	149.7	Call center - after hours support service
IT	AMZN MKTP US R87F39RP1	1/24/2024	7.96	Cellular related supplies
IT	ARIN	1/23/2024	500	Arin annual subscription American registry for internet numbers
IT	AMZN MKTP US R81HE8IO2	1/23/2024	39.15	Cellular related supplies
IT	AMZN MKTP US R802N49V1	1/24/2024	195.67	Computer related supplies
IT	AMZN MKTP US R859P1UU1	1/24/2024	231.59	Computer related supplies
IT	AMZN MKTP US R04MO4MRO	1/23/2024	9.99	Cellular related supplies
IT	TWILIO KDB2Z4HKGL4DRMG	1/22/2024	90.79	Court dates - communications platform
IT	PSI SERVICES LLC	1/19/2024	175	Drone pilot training for K.L
IT	AMZN MKTP US R86TA5FE1	1/19/2024	1,398.98	Computer related supplies
IT	AMZN MKTP US R83LE3980	1/18/2024	39.99	Computer related supplies
IT	AMZN MKTP US R853S4CT1	1/18/2024	1,288.30	Computer related supplies
IT	AMZN MKTP US R849K3910	1/18/2024	44.97	Office supplies
IT	AMZN MKTP US R85TU32T0	1/17/2024	219.99	Computer related supplies
IT	LOWES #00907	1/17/2024	258.26	Storage bins
IT	BESTBUYCOM806907007824	1/17/2024	1,099.99	TV
IT	AMZN MKTP US R84891GU0	1/15/2024	8.54	Cellular related supplies
IT	AMZN MKTP US RT1YK7KH2	1/15/2024	219.99	Computer related supplies
IT	AMZN MKTP US R89PK8CPO	1/12/2024	98.8	Computer related supplies
IT	AMZN MKTP US RT4ME1F22	1/10/2024	7.79	Office supplies
IT	AMAZON.COM RT8W86ZS2	1/11/2024	20.6	Office supplies
IT	AMZN MKTP US TK7RA4RI1	1/10/2024	154.85	Cellular related supplies
IT	AMAZON RET 70000 COB	1/10/2024	1,049.00	Computer
IT	AMZN MKTP US RT5I834N2	1/10/2024	14.99	Cellular related supplies
IT	TWILIO SENDGRID	1/8/2024	19.95	Court dates - communications platform
IT	SIGNATURE PINS	1/5/2024	2,330.00	Lapel pins
IT	AMZN MKTP US TK2860V12	1/6/2024	31.98	Network related supplies
IT	AMZN MKTP US TK58L5502	1/7/2024	71.01	Office supplies
IT	TWILIO FRP8FW59QZB9BV6	1/5/2024	92.44	Court dates - communications platform
IT	AMZN MKTP US TK9UZ41U1	1/7/2024	8.99	Office supplies
IT	AMZN MKTP US TK25S42R0	1/5/2024	94.95	Computer related supplies
IT	AMZN MKTP US TK7RM6DM0	1/5/2024	36.6	Cellular related supplies
IT	DNH GODADDY.COM	2/2/2024	44.34	.Com/.net domain for centralkanecountyriad
IT	DNH GODADDY.COM	2/4/2024	83.51	.Net/.org/.info domain renewal for kanecountyopengov
IT	DNH GODADDY.COM	1/27/2024	99.99	SSL renewal for emm.co.kane.il.us
IT	DNH GODADDY.COM	1/28/2024	45.34	.ORG/Com domain renewal for Kane vaccine
IT	ATT BILL PAYMENT	1/24/2024	125.17	Internet
IT	COMCAST CHICAGO	1/25/2024	162.9	Comcast business internet

IT	DNH GODADDY.COM	1/22/2024	102.85	.ORG domain registration overdosenfo.org
IT	COMCAST CHICAGO	1/23/2024	42.04	TV standard business video
IT	COMCAST CHICAGO	1/21/2024	162.9	Comcast business internet
IT	COMCAST CHICAGO	1/20/2024	159.9	Comcast business internet
IT	ATT BILL PAYMENT	1/17/2024	109.94	Internet for mill creek SSA office
IT	DNH GODADDY.COM	1/17/2024	199.98	SSL renewal for portal3.countyofkane.org
IT	DNH GODADDY.COM	1/16/2024	199.98	SSL renewal for enotifysearch.co.kane.il.us
IT	COMCAST CHICAGO	1/15/2024	157.9	Internet
IT	DNH GODADDY.COM	1/13/2024	39.98	US domain renewal for Kanecountyelections.us
IT	COMCAST CHICAGO	1/12/2024	558.31	TV limited basic service
IT	COMCAST CHICAGO	1/11/2024	159.9	Comcast business internet
IT	DNH GODADDY.COM	1/8/2024	278.04	Domain renewal for Kanecountypets and Kane county Auditor
IT	DNH GODADDY.COM	1/5/2024	199.98	SSL renewal for portal2.countyofkane.org
IT	METRONET RETAIL	1/3/2024	723.32	Dark fiber
IT	AMAZON.COM R03ZU1AE0	1/21/2024	87.98	Chargers for J.C
IT	MICROSOFT MICROSOFT 36	1/17/2024	75.58	Microsoft 365
IT	MEDIACOM BRO	1/12/2024	128.99	Internet service
IT	800.COM, LLC	1/10/2024	282.02	Monthly renewal payment for toll free number- public vax info
IT	APPLE.COM/BILL	1/5/2024	0.99	iCloud subscription monthly
IT	GIS CERTIFICATION INST	1/16/2024	285	None Stated
IT	ESRI	1/6/2024	600	None Stated
Judiciary	AMAZON.COM R250739B0	2/2/2024	195.48	Microwave for jury room
Judiciary	AMAZON.COM R81C45RX1	1/24/2024	53.42	Cable for computer
Judiciary	AMZN MKTP US R83K12G71	1/21/2024	21.68	Cord for computer
Judiciary	AMZN MKTP US RT1IN4U50	1/11/2024	9.4	Calendar for judge
Judiciary	AMZN MKTP US R00NX2ZT1	1/26/2024	327.7	Office supplies
Judiciary	AMZN MKTP US R07AY8DQ2	1/28/2024	649	Computer equipment
Judiciary	VISTAPRINT	1/25/2024	39.43	None Stated
Judiciary	VISTAPRINT	1/16/2024	17.17	Courthouse signage
Judiciary	THE DAILY HERALD	1/9/2024	86.2	Courthouse paper
Judiciary	BLAZERS4EVERYONE	1/8/2024	423.75	Uniforms jacket
Judiciary	AMZN MKTP US TKOXL1VR1	1/8/2024	113.96	Webcam - TCA office/coat rack replacement
Judiciary	EMBASSY SUITES	1/19/2024	251.36	Conference of chief circuit judges meeting
KaneComm	APCO INTERNATIONAL INC	2/1/2024	95	Emergency medical dispatch
KaneComm	NENA	1/30/2024	147	Membership
KaneComm	APCO INTERNATIONAL INC	1/30/2024	432	Training class
KaneComm	AMAZON.COM R25IT1840	1/31/2024	383	Office supplies
KaneComm	APCO INTERNATIONAL INC	1/26/2024	30	Membership
KaneComm	IN THE BLUE LINE	1/26/2024	349	Advertising for new positions
KaneComm	IN THE BLUE LINE	1/26/2024	349	Advertising for new positions
KaneComm	COMCAST CHICAGO	1/18/2024	137.86	Monthly subscriptions
KaneComm	PHYSICIANS CARE GROUP	1/16/2024	348	Physicals for new hires
KaneComm	CHARLIE FOXS PIZZA 2 -	1/9/2024	41.39	Event meals for afternoon and midnight shift

KaneComm	FS TYPINGMASTER	1/6/2024	49	All applicants new hire testing
KaneComm	MABAS	1/4/2024	600	Conference
Law Library	CHICAGO BOOKS & JOURNA	2/1/2024	65.69	None Stated
Law Library	DEMCO INC	1/31/2024	19.94	None Stated
Law Library	AMZN MKTP US R27MM4KT0	2/1/2024	76.61	None Stated
Law Library	AMAZON RET 114-479812	2/1/2024	48.99	None Stated
Law Library	AMZN MKTP US R84RB4YIO	1/19/2024	47.68	None Stated
Law Library	AMZN MKTP US RT9111IF1	1/17/2024	23.48	None Stated
Law Library	AMZN MKTP US R87FX57P0	1/18/2024	269.66	None Stated
Law Library	CANVA I04028-54964370	1/12/2024	119.99	None Stated
Payroll	OPC CA EDD PAYROLL TAX	1/31/2024	1.82	None Stated
Payroll	CA EDD PAYROLL TAX	1/31/2024	79.16	None Stated
Payroll	CA EDD PAYROLL TAX	1/17/2024	79.16	None Stated
Payroll	OPC CA EDD PAYROLL TAX	1/17/2024	1.82	None Stated
Payroll	OPC CA EDD PAYROLL TAX	1/4/2024	1.82	None Stated
Payroll	CA EDD PAYROLL TAX	1/4/2024	79.16	None Stated
Public Defender	AMZN MKTP US R203A66V2	2/3/2024	89.46	Office Supplies
Public Defender	AMZN MKTP US R06310UM1	1/31/2024	10	Office Supplies
Public Defender	ZOOM.US 888-799-9666	1/28/2024	15.99	Video Conferencing
Public Defender	IMAGE AWARDS AND ENGRA	1/23/2024	28.8	Award
Purchasing	NATIONAL INSTITUTE OF	1/26/2024	385	Agency dues
Purchasing	FSP MAPP	1/9/2024	30	Membership
Purchasing	FSP MAPP	1/5/2024	40	Membership
Purchasing	FSP MAPP	1/4/2024	40	Membership
Sheriff	COMCAST CHICAGO	2/4/2024	167.9	Not Stated
Sheriff	IL EMERGENCY MGT AGCY	1/31/2024	102.25	Not Stated
Sheriff	INK TECHNOLOGIES LLC	1/30/2024	59	Not Stated
Sheriff			385	Housing
Sheriff	SMARTNET NA SNNA.CO SE	1/23/2024	2,600.00	DUI
Sheriff	ILLINOIS TACTICAL OFFI	1/18/2024	240	Membership Renewal
Sheriff	IN GUARDIAN ALLIANCE	1/17/2024	520	Software Platform
Sheriff	IN GUARDIAN ALLIANCE	1/17/2024	455	Software Platform
Sheriff	CHARLIE FOXS PIZZA 1	1/24/2024	214.5	Not Stated
Sheriff	ADOBE INC.	1/23/2024	21.24	Not Stated
Sheriff	ADOBE INC.	1/23/2024	29.99	Not Stated
Sheriff	CANVA I04038-48558636	1/22/2024	29.99	Not Stated
Sheriff	ILLINOIS SHERIFFS ASSO	1/20/2024	550	Not Stated
Sheriff	PAYPAL IAPE IAPE	1/17/2024	65	Membership
Sheriff	CASEYS #3294	1/30/2024	9.25	Prisoners Meal
Sheriff			189.45	Not Stated
Sheriff			111.94	Not Stated
Sheriff			189.45	Not Stated
Sheriff	MCO WENDY'S	1/25/2024	20.74	Prisoners Meal



Sheriff	BP#9703687NARCOSSEEQPS	1/25/2024	16.66	Rental Car Gas
Sheriff			9.32	Extradition
Sheriff			9.32	Extradition
Sheriff			149.1	Extradition
Sheriff			149.1	Extradition
Sheriff			149.1	Extradition
Sheriff			149.1	Extradition
Sheriff			121.02	Extradition
Sheriff			121.02	Extradition
Sheriff	SQ KANE COUNTY CHIEFS	1/25/2024	50	Lunch
Sheriff	ACTION TARGETS	1/18/2024	620	Targets for range
Sheriff	IDEAL BLASTING SUPPLY	1/15/2024	2,003.12	Bomb squad supplies
Sheriff	RECONYX	1/15/2024	5	Monthly subscription
Sheriff	ROTHENBUHLER ENGINEERI	1/10/2024	337.5	Bomb squad supplies
Sheriff	AMZN MKTP US R22123002	2/1/2024	195.3	Communications Supplies
Sheriff	AMZN MKTP US R06BZ7KS1	1/30/2024	159.74	Communications Supplies
Sheriff	AMZN MKTP US R06VQ6JK2	1/25/2024	322.18	Emergency Communications Antenna
Sheriff	AMZN MKTP US TK31D6JX2	1/4/2024	339	Supplies
Sheriff			84	LESO equipment pickup
Sheriff	AMZN MKTP US R06ZC4RJ1	1/31/2024	1,016.64	Police equipment
Sheriff	AMZN MKTP US R065W5I20	1/26/2024	775.42	Police equipment
Sheriff	AMZN MKTP US R09GE1E02	1/25/2024	202.51	Police equipment
Sheriff	AMZN MKTP US R035R7610	1/24/2024	117.8	Police equipment
Sheriff	AMZN MKTP US R04XE82Q0	1/25/2024	2,149.75	Police equipment
Sheriff	AMZN MKTP US R84PE3W32	1/23/2024	740.48	Police equipment
Sheriff	AMZN MKTP US R88WR8ZP2	1/18/2024	80.98	Office Equipment
Sheriff	VANS LOCK AND KEY SERV	1/9/2024	26.75	Keys
Sheriff	AMZN MKTP US TK2NE69Z2	1/9/2024	70.99	Range Equipment
Sheriff	AMZN MKTP US MV2TH28C3	1/4/2024	180.77	Office Equipment
Sheriff	DD/BR #352499	2/2/2024	46.47	Retirement Ceremony
Sheriff			100.91	Employee conference/ training
Sheriff			100.91	Employee conference/ training
Sheriff			100.91	Employee conference/ training
Sheriff	GRAMMARLY COEP6VDCA	1/24/2024	540	Yearly subscription
Sheriff	JIMMY JOHNS - 433 - EC	1/24/2024	141.94	Meeting/lunch
Sheriff	MEIJER # 182	1/22/2024	24.97	Corrections jail meeting
Sheriff	ZOOM.US 888-799-9666	1/22/2024	159.9	Account upgrade
Sheriff	COMCAST CHICAGO	1/23/2024	246.35	Internet service monthly
Sheriff	INK TECHNOLOGIES LLC	1/18/2024	239	Toner for printer
Sheriff	EDIBLE ARRANGEMENTS	1/16/2024	130.89	For Co Capone
Sheriff	AMZN MKTP US RT9DH2T31	1/13/2024	20.07	Office supplies
Sheriff	AMAZON.COM RT1M22PF2	1/12/2024	85.36	Filing supplies

Sheriff	AMZN MKTP US RT75Q9EW2	1/12/2024	8.88	Nameplate for investigations
Sheriff	EVENTBRITE.COM ORG FEE	1/9/2024	29	Subscriptions
Sheriff	INK TECHNOLOGIES LLC	1/5/2024	274	Toner
Sheriff	ZOOM.US 888-799-9666	1/6/2024	299.8	Subscriptions
Sheriff	MEIJER # 182	1/7/2024	26.72	Swearing-in Ceremony
Sheriff	DD/BR #352499	1/5/2024	46.47	Promotion Ceremony
Sheriff	AMAZON.COM TK61Y6O51	1/5/2024	328	Books
Sheriff	ILLINOIS TACTICAL OFFI	2/2/2024	995	Registration - Shoot house instructor
Sheriff	ILLINOIS TACTICAL OFFI	2/2/2024	995	Registration - Shoot house instructor
Sheriff	ILLINOIS TACTICAL OFFI	2/2/2024	995	Registration - Shoot house instructor
Sheriff	ILLINOIS TACTICAL OFFI	2/2/2024	995	Registration - Shoot house instructor
Sheriff	PESI	2/1/2024	659.96	Registration - Clinical trauma professional
Sheriff	SQ IL DIVISION INTL A	1/30/2024	-50	Refund
Sheriff			874.52	Hotel - into conference on child/ family maltreatment
Sheriff	MEIJER # 182	1/25/2024	21.87	Meijer store receipt
Sheriff	SQ IL DIVISION INTL A	1/24/2024	300	Registration - IDIAI educational conference
Sheriff	SQ IL DIVISION INTL A	1/24/2024	300	Registration - IDIAI educational conference
Sheriff	SQ IL DIVISION INTL A	1/24/2024	300	Registration - IDIAI educational conference
Sheriff	PAYPAL ILLINOISLAW	1/20/2024	175	Registration - ILEAS conference
Sheriff	AMERICAN JAIL ASSOCIAT	1/19/2024	395	Registration - American jail Assoc conf and expo
Sheriff			413.1	Airfare - national interdiction conference
Sheriff			15	Airfare - national interdiction conference
Sheriff			16	Airfare - national interdiction conference
Sheriff	DYNAMIC POLICE TRAININ	1/15/2024	300	Registration - intro into narcotic investigations
Sheriff			413.1	Airfare - national interdiction conference
Sheriff			21	Airfare - national interdiction conference
Sheriff			413.1	Airfare - national interdiction conference
Sheriff			21	Airfare - national interdiction conference
Sheriff			15	Airfare - national interdiction conference
Sheriff	LINQ ADV RSVN	1/17/2024	744.89	Hotel - shot show expo
Sheriff			16	Airfare - national interdiction conference
Sheriff			816.2	Airfare - intel conf on child/family maltreatment
Sheriff	AAFS AAFS 76TH ANNUAL	1/16/2024	520.15	Reg - Amer acad of forensic sciences conf
Sheriff	SQ IL DIVISION INTL A	1/15/2024	300	Registration - IDIAI educational conference
Sheriff	SQ IL DIVISION INTL A	1/15/2024	300	Registration - IDIAI educational conference
Sheriff	EVENT RADY CHILDRENS	1/15/2024	700	Airfare - intel conf on child/family maltreatment
Sheriff	WIX ILLINOIS TRUCK ENF	1/15/2024	135	Registration - basic truck enforcement
Sheriff	MEIJER # 182	1/10/2024	75.97	Meijer store receipt
Sheriff	NJ CRIMINAL	1/8/2024	225	Registration - mastering narcotics investigations
Sheriff	GDP VOCC LLC	1/8/2024	285	Registration - tripmate
Sheriff	LINQ ADV RSVN	1/8/2024	202.95	Hotel - shot show expo
Sheriff	ILSOS INT VEH RENEWAL	1/16/2024	154.4	Vehicle plates Renewal
Sheriff	ILSOS INT VEH RENEWAL	1/16/2024	154.4	Vehicle plates Renewal

Sheriff	ILSOS INT VEH RENEWAL	1/16/2024	154.4	Vehicle plates Renewal
Sheriff	ILSOS INT VEH RENEWAL	1/16/2024	154.4	Vehicle plates Renewal
Sheriff			194.56	Extradition
Sheriff			194.56	Extradition
Sheriff	KFC H740008	1/23/2024	9.24	Extradition
Sheriff	AMZN MKTP US R02779M82	1/27/2024	244.98	Office supplies
Sheriff			1,252.85	Conference
Sheriff			25	Conference
Sheriff			374.96	Conference
Sheriff			25	Conference
Sheriff	NCCHC	1/25/2024	299	Registration
Sheriff	NADCP	1/25/2024	895	Rise 2024 conference
Sheriff	EIG CONSTANTCONTACT.CO	1/25/2024	76	Monthly Subscription
Sheriff	CORRECTIONAL COUNSELIN	1/23/2024	3,864.24	Detainee supplies/books
Sheriff	NADCP	1/18/2024	495	Rise 2024 conference
Sheriff	NADCP	1/18/2024	895	Rise 2024 conference
Sheriff	QCAACC	1/17/2024	750	Employee conference
Sheriff			482.21	Rise 2024 conference
Sheriff			273.17	K-9 memorial trip
Sheriff			273.17	K-9 memorial trip
Sheriff	IDI	1/4/2024	155.5	Investigations search tool
Sheriff	PET SUPPLIES PLUS 0238	1/30/2024	119.98	Dog food
Sheriff			135.57	K9 pick up
Sheriff	AMZN MKTP US RT0EA2O41	1/11/2024	172.76	K9 academy supplies
Sheriff	SIERS FEED & PET SUPPL	1/9/2024	326.86	Dog food
Sheriff	AMZN MKTP US TK7SA25U1	1/8/2024	197.94	K9 academy supplies
Sheriff	SP K9 SUPER SUPPLEMENT	1/6/2024	343.84	Dog food
Sheriff	AMZN MKTP US TK1PC8AC2	1/5/2024	15.59	K9 academy supplies
Sheriff	AMZN MKTP US TK3732710	1/5/2024	289.95	K9 academy supplies
Sheriff	AMAZON.COM TK2EV7EK2	1/5/2024	171	K9 academy supplies
Sheriff	AMZN MKTP US TK4W03PR1	1/7/2024	269.99	K9 academy supplies
Sheriff	BROTHERS COUNTRY SUPPL	1/5/2024	56.98	Dog food
Sheriff	ELITE K9 INC 2	1/5/2024	936	K9 academy supplies
Sheriff	ELITE K9 INC 2	1/5/2024	609.35	K9 academy supplies
Sheriff	VEG - LINCOLN PARK	1/6/2024	518.22	K9 vet visit
Sheriff	RAINSTORM ST CHARLES	2/1/2024	12	Car wash/ squad
Sheriff	AMZN MKTP US R22ZC6XQ2	2/2/2024	26	Office supplies
Sheriff	AMZN MKTP US R880270G2	1/19/2024	39.38	Office supplies
Sheriff	DELTA SONIC	1/21/2024	30	Car wash/ squad
Sheriff	AMZN MKTP US R84YB9YK0	1/19/2024	89.09	Office supplies
Sheriff	ROSATIS PIZZA - ST CH	1/12/2024	139.44	Employee meals/winter storm
Sheriff	ROSATIS PIZZA - ST CH	1/12/2024	171.15	Employee meals/winter storm
Sheriff	ROSATIS PIZZA - ST CH	1/12/2024	292.66	Employee meals/winter storm

Sheriff	AMZN MKTP US RT64T95J0	1/9/2024	54.82	Office supplies
Sheriff	AMZN MKTP US TK6207HW1	1/8/2024	69.99	Office supplies
Sheriff	AMAZON.COM R24Q47I90	2/2/2024	158.14	Office supplies
Sheriff	AMZN MKTP US R231M6ZD2	1/31/2024	22.44	Office supplies
Sheriff	SIGNUPGENIUS	1/30/2024	539.89	Monthly service
Sheriff	AMZN MKTP US R01Z00YI0	1/26/2024	312.83	KCSO snowmobile team gear
Sheriff	AMZN MKTP US R09L20L82	1/24/2024	129.59	KCSO snowmobile team gear
Sheriff	AMZN MKTP US R87NQ4H11	1/22/2024	69.89	Office supplies
Sheriff	AMZN MKTP US R01A89GH0	1/22/2024	249.64	KCSO snowmobile team gear
Sheriff	AMZN MKTP US R86V05LC1	1/19/2024	266.54	Office supplies
Sheriff	ALAMO TOLL	1/21/2024	8.26	Accidental charge via app, reimbursed
Sheriff	AMZN MKTP US R08WO7030	1/22/2024	150.1	KCSO snowmobile team gear
Sheriff	AMZN MKTP US R08HH3C90	1/19/2024	26.03	Notary stamp/director
Sheriff	AMZN MKTP US R82XC6VR1	1/22/2024	26.99	KCSO snowmobile team gear
Sheriff	AMZN MKTP US R80LJ3XY1	1/21/2024	10.79	KCSO snowmobile team gear
Sheriff			10	WIFI charge
Sheriff	CDW GOVT #PB48313	1/16/2024	617.6	Receipt paper/Brazos
Sheriff	AMZN MKTP US RT5JY9BP1	1/15/2024	167.97	Chicken feed
Sheriff			462.26	Accidental charge via app, reimbursed
Sheriff	AMZN MKTP US TK02N4XA1	1/7/2024	141.62	Office supplies
Sheriff	WWW.SPIKESK9FUND.ORG	1/5/2024	2,314.40	K9 purchase
Sheriff	AMZN MKTP US TK3NM9KLO	1/5/2024	606.07	New KCSO sweatshirts
Sheriff	AMAZON.COM TK17O1N72	1/4/2024	104.08	Evidence supplies
Sheriff	TLO TRANSUNION	2/1/2024	351.6	Monthly inv tool
Sheriff	LIND ELECTRONICS LLC	1/22/2024	856.05	Power supplies for squads
Sheriff	AMZN MKTP US R82391MR1	1/22/2024	410.24	Drone repair parts
Sheriff	GDIT FAA 34AEN3P	1/17/2024	20	Forensic software
Sheriff			749	Drone FAA registration
Sheriff	MYAIRBAGS	1/3/2024	76.99	Module for cash inv
Sheriff	SPEEDWAY 06678 LOWELL	2/2/2024	15.44	Forensic lab supplies
Sheriff	WU'S HOUSE	2/2/2024	40.6	Forensic lab supplies
Sheriff	SQ IL DIVISION INTL A	1/26/2024	550	Forensic lab supplies
Sheriff	CTS INC	1/9/2024	225	Forensic lab supplies
State's Attorney	EVOICE SERVICES	1/11/2024	23.05	Not Stated
State's Attorney	ACE HDWE	2/2/2024	17.98	Supplies
State's Attorney	THE HOME DEPOT #1921	2/2/2024	174.98	Supplies
State's Attorney	AMAZON.COM R23UB1GV1	2/4/2024	8.66	Office Supplies
State's Attorney	AMER ASSOC NOTARIES	2/3/2024	29	Supplies
State's Attorney			40	Trial Cost
State's Attorney			418.2	Trial Cost
State's Attorney	AMZN MKTP US R20CB6EP2	2/1/2024	35.63	Office Supplies
State's Attorney	LENOVO UNITED STATES	1/29/2024	59.09	Computer
State's Attorney	SQ NOTARY PUBLIC ASSO	1/29/2024	25.12	Supplies

State's Attorney	SQ NOTARY PUBLIC ASSO	1/29/2024	-1.27	Refund
State's Attorney	SQ NOTARY PUBLIC ASSO	1/26/2024	-2.54	Refund
State's Attorney	SQ NOTARY PUBLIC ASSO	1/26/2024	42.29	Supplies
State's Attorney	SQ NOTARY PUBLIC ASSO	1/25/2024	-1.27	Refund
State's Attorney	SQ NOTARY PUBLIC ASSO	1/25/2024	25.12	Supplies
State's Attorney	AMZN MKTP US R89MT4WQ1	1/24/2024	27.15	Office Supplies
State's Attorney	DD/BR #352499	1/24/2024	54.97	Conference
State's Attorney	CHARLIE FOXS PIZZA 1	1/24/2024	128.15	Conference
State's Attorney	AMZN MKTP US R06HG05GO	1/23/2024	366.46	Computer hardware
State's Attorney	AMAZON.COM R87VG7AT2	1/19/2024	279.99	Computer hardware
State's Attorney	PANERA BREAD #204090 P	1/17/2024	49.56	Conference
State's Attorney	ILSOS INT VEH RENEWAL	1/16/2024	154.4	Vehicle License
State's Attorney	ILSOS INT VEH RENEWAL	1/16/2024	154.4	Vehicle License
State's Attorney	AMZN MKTP US R83BO8VW0	1/16/2024	109.87	Supplies
State's Attorney	MENARDS BATAVIA IL	1/11/2024	234.19	Supplies
State's Attorney	MENARDS BATAVIA IL	1/11/2024	169.17	Supplies
State's Attorney	AMAZON.COM R82UE8410	1/13/2024	64.6	Office Supplies
State's Attorney	THE HOME DEPOT #1921	1/11/2024	127.92	Supplies
State's Attorney	AMZN MKTP US R86VU3CC0	1/12/2024	65.56	Office Supplies
State's Attorney	CACI 15TH ANNUAL 2024	1/11/2024	415	Conference
State's Attorney	MENARDS BATAVIA IL	1/10/2024	25.47	Supplies
State's Attorney	AMAZON.COM TK6B61LV1	1/5/2024	299.95	Office Supplies
State's Attorney	AMAZON.COM TK7Z50880	1/4/2024	65.7	Office Supplies
State's Attorney	NATIONAL EMPLOYMENT LA	1/10/2024	760.5	Training
State's Attorney	UBER TRIP	1/31/2024	22.95	None Stated
State's Attorney	UBER TRIP	1/31/2024	31.6	None Stated
State's Attorney	UBER TRIP	1/29/2024	52.25	None Stated
State's Attorney	UBER TRIP	1/22/2024	6.66	None Stated
State's Attorney	UBER TRIP	1/22/2024	21.93	None Stated
State's Attorney	UBER TRIP	1/22/2024	4.38	None Stated
State's Attorney	UBER TRIP	1/22/2024	33.3	None Stated
State's Attorney	SQ JUST IN TIME COFFE	1/18/2024	7.49	Lunch meeting
State's Attorney	UBER TRIP	1/18/2024	19.93	None Stated
State's Attorney	UBER TRIP	1/18/2024	30.68	None Stated
State's Attorney	UBER TRIP	1/18/2024	3	None Stated
State's Attorney	UBER TRIP	1/18/2024	6.13	None Stated
State's Attorney	UBER TRIP	1/17/2024	28.4	None Stated
State's Attorney	UBER TRIP	1/17/2024	4.53	None Stated
State's Attorney	UBER TRIP	1/17/2024	30.24	None Stated
State's Attorney	UBER TRIP	1/17/2024	5	None Stated
State's Attorney	UBER TRIP	1/17/2024	19.99	None Stated
State's Attorney	UBER TRIP	1/17/2024	3	None Stated
State's Attorney	UBER TRIP	1/17/2024	4.26	None Stated

State's Attorney	UBER TRIP	1/17/2024	19.66	None Stated
State's Attorney	SQ JUST IN TIME COFFE	1/16/2024	32.44	Lunch meeting
State's Attorney	UBER TRIP	1/9/2024	6.47	None Stated
State's Attorney			472.2	Travel
State's Attorney			40	Travel
State's Attorney	ZOOM.US 888-799-9666	1/15/2024	15.99	Computer software
State's Attorney			478.2	Travel
State's Attorney			40	Travel cost
State's Attorney	CHILDADVOCCENTERSOFIL	1/8/2024	1,250.00	Travel
State's Attorney	HP HP.COM STORE	2/1/2024	-25.75	Refund
State's Attorney	JIMMY JOHNS - 433 - MO	1/17/2024	396.62	Training class
Transportation	U OF I CIVIL ENV ENG	2/1/2024	175	Meeting/ Conferences
Transportation	ZORO TOOLS INC	2/1/2024	474.17	Equipment parts/ supplies
Transportation	U OF I CIVIL ENV ENG	1/29/2024	175	Meeting/ Conferences
Transportation	AMAZON.COM R083I98M2	1/28/2024	452.5	Building maint parts/ supplies
Transportation	AMZN MKTP US R03T274D2	1/24/2024	16.99	Not Stated
Transportation	NACO	1/19/2024	575	Meeting/ Conferences
Transportation	U OF I CIVIL ENV ENG	1/16/2024	240	Meeting/ Conferences
Transportation	MEIJER # 182	1/17/2024	60.47	Meeting/ Conferences
Transportation	WWW.APWA.NET	1/16/2024	650	Meeting/ Conferences
Transportation	U OF I CIVIL ENV ENG	1/8/2024	175	Meeting/ Conferences
Transportation	COMCAST CHICAGO	1/9/2024	29.54	Cable TV
Transportation	INVARION	1/8/2024	425	License renewal
Transportation	WPY ISASCE T&DI	1/5/2024	359.25	Not Stated
Transportation	PAYPAL THE LIFTGAT	1/30/2024	162.99	Vehicle parts/supplies
Transportation	GOTOCOM GOTOMEETING	1/29/2024	49	Subscriptions
Transportation	ZORO TOOLS INC	1/29/2024	386.01	Vehicle parts/supplies
Transportation	PAYPAL HDTU3 LTD	1/26/2024	2,800.00	Vehicle maintenance
Transportation	PAYPAL HDTU3 LTD	1/24/2024	2,800.00	Vehicle maintenance
Transportation	SP FIREHOSEDIRECTCOM	1/25/2024	451.43	Building maintenance parts/supplies
Transportation	SP FIREHOSEDIRECTCOM	1/24/2024	230.39	Building maintenance parts/supplies
Transportation	TARGET 00018960	1/19/2024	268.74	Computer hardware
Transportation	MILLER BRADFORD RISBER	1/10/2024	1,125.87	Equipment parts/supplies
Transportation	IN SANDI ENT LLC	1/11/2024	730	Vehicle maintenance
Transportation	AMZN MKTP US TK7RC7IY2	1/9/2024	10.98	Equipment parts/supplies
Transportation	AMZN MKTP US RT3TP5GH0	1/9/2024	53.18	Equipment parts/supplies
Transportation	AMZN MKTP US TK74Y9MZ1	1/8/2024	15.99	Equipment parts/supplies
Transportation	AMZN MKTP US RT64T3410	1/7/2024	57.32	Office supplies
Transportation	ZORO TOOLS INC	1/5/2024	212.13	Vehicle parts/supplies
Transportation	GOTOCOM GOTOMEETING	1/4/2024	49	Subscriptions
Transportation	AMZN MKTP US TK6K85D40	1/5/2024	60.81	Office supplies
Transportation	ZORO TOOLS INC	1/3/2024	366.39	None Stated
Veteran's Commission	SOUTHWEST AIRLINES	1/18/2024	89.98	None Stated

Veteran's Commission	SOUTHWEST AIRLINES	1/18/2024	109.98	None Stated
Veteran's Commission	SOUTHWEST AIRLINES	1/18/2024	109.98	None Stated
Veteran's Commission	SOUTHWEST AIRLINES	1/18/2024	109.98	None Stated
Veteran's Commission	AMTRAK TEL0120743529279	1/12/2024	-3.6	None Stated
Veteran's Commission	AMTRAK .CO0120650566090	1/12/2024	225	None Stated
Veteran's Commission	AMTRAK .CO0120743529246	1/12/2024	550.8	None Stated
Water Resources	GERALD FORD	1/30/2024	68.32	Car maintenance
Water Resources	NAPLETON CHEVROLET ST.	1/29/2024	1,205.56	Car maintenance
Water Resources	NAPLETON CHEVROLET ST.	1/29/2024	1,205.00	Car maintenance
Water Resources	AMZN MKTP US R23M95LF0	1/27/2024	45.38	Office supplies
Water Resources	DOUBLETREE	1/19/2024	140	None Stated
Water Resources	PANERA BREAD #601295 K	1/18/2024	15.82	Lunch/conference
Water Resources	TST EPIPHANY FARMS RE	1/18/2024	19.6	dinner/conference
Water Resources	IL TOLLWAY-AUTOREPLENI	1/18/2024	10	Renewal
Water Resources	EXXON BATAVIA AVENUE M	1/18/2024	40.98	Wipers for 220
Workforce Development	AMAZON RET 113-435951	2/4/2024	41.98	Wireless keyboard and mouse
Workforce Development	VSI BATAVIA PARK DIST	2/2/2024	200	Space rental for upcoming rapid response workshop
Workforce Development	AMZN MKTP US R078H9001	1/25/2024	17.99	Date stamp replacement ribbon
Workforce Development	COMCAST CHICAGO	1/25/2024	556.7	Monthly internet service
Workforce Development	COMCAST CHICAGO	1/25/2024	332.49	Monthly internet service
Workforce Development	COMCAST CHICAGO	1/25/2024	162.9	Monthly internet service
Workforce Development	EIG CONSTANTCONTACT.CO	1/18/2024	64	One stop center networking
Workforce Development	AMZN MKTP US RT7BP19A1	1/17/2024	343.47	Toner for fiscal office
Workforce Development	AMZN MKTP US R879N8N22	1/18/2024	204.4	Toner for fiscal office
Total		581	\$ 162,025.94	