



OFFICE OF THE KANE COUNTY AUDITOR

Penny Wegman, Kane County Auditor

**May 2024 Statement
Procurement Card Activity Report**

Tom Laird
Deputy Auditor

Bob Quillinan
Staff Auditors

Jill Lombardi
Alondra Piedra
Accounts Payable Specialists

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

Purchase Card- May 2024 Statement

Department	Merchant Name	Transaction Date	Transaction Amount	Business Purpose
Animal Control	EMERGENCY VETERINARY SER	03/28/2024	525	Vet Services
Animal Control	FOX VALLEY ANIMAL WELF	04/03/2024	228.66	Vet Services
Animal Control	FOX VALLEY ANIMAL WELF	04/04/2024	231.75	Vet Services
Animal Control	IL TOLLWAY-WEB	04/05/2024	8.2	Tollway
Animal Control	FOX VALLEY ANIMAL WELF	04/08/2024	66.95	Vet Services
Animal Control	FOX VALLEY ANIMAL WELF	04/09/2024	133.9	Vet Services
Animal Control	4IMPRINT, INC	04/10/2024	1224	Office Supplies
Animal Control	IFHS	04/10/2024	200	Training
Animal Control	FOX VALLEY ANIMAL WELF	04/11/2024	309	Vet Services
Animal Control	MU EXT CONF & EVENTS	04/12/2024	1170	Training
Animal Control	WAL-MART #5352	04/11/2024	70.66	Shelter supplies
Animal Control	MENARDS BATAVIA IL	04/11/2024	20.06	Shelter supplies
Animal Control	THE WEBSTAUANT STORE INC	04/12/2024	473.9	New faucet/ supplies
Animal Control	ANTECH DIAGNOSTICS	04/12/2024	226.26	Not Stated
Animal Control	THE HOME DEPOT #1921	04/15/2024	24.97	Shelter supplies
Animal Control	AMZN MKTP US	04/21/2024	19.98	Shelter supplies
Animal Control	AMZN MKTP US	04/21/2024	107.8	Cleaning chemicals
Animal Control	4IMPRINT, INC	04/22/2024	764.36	Office Supplies
Animal Control	THE HOME DEPOT #1921	04/22/2024	6.02	Shelter supplies
Animal Control	WAL-MART #5352	04/23/2024	112.96	Shelter supplies
Animal Control	AMZN MKTP US	04/24/2024	28.98	Office Supplies
Animal Control	SAMSLUB.COM	04/24/2024	373.86	Shelter supplies
Animal Control	JIMMY JOHNS - 433	04/27/2024	160.98	Vaccine clinic
Animal Control	WAL-MART #5352	04/26/2024	30.34	Shelter supplies
Building Management	AMZN MKTP US	04/08/2024	51.01	Not Stated
Building Management	AMAZON.COM*W95KB1LN3	04/09/2024	5.99	Not Stated
Building Management	AMZN MKTP US	04/09/2024	142.44	Not Stated
Building Management	WAREHOUSE DIRECT	04/08/2024	61.14	Not Stated
Building Management	WAREHOUSE DIRECT	04/10/2024	57.42	Not Stated
Building Management	AMZN MKTP US	04/14/2024	296.94	Not Stated
Building Management	AMZN MKTP US	04/15/2024	110.97	Not Stated
Building Management	NYRP	04/15/2024	2046.5	Not Stated
Building Management	AMAZON.COM*TQ4KG9I43	04/21/2024	51.82	Not Stated
Building Management	AMZN MKTP US	04/21/2024	71.85	Not Stated
Building Management	AMZN MKTP US	04/22/2024	34.96	Not Stated
Building Management	AMZN MKTP US	04/24/2024	122.85	Not Stated
Building Management	AMZN MKTP US	04/24/2024	42.5	Not Stated
Building Management	AMZN MKTP US	04/24/2024	86.44	Not Stated
Building Management	AMZN MKTP US	04/24/2024	31.8	Not Stated
Building Management	AMZN MKTP US	04/30/2024	25.98	Not Stated
Building Management	AMZN MKTP US	04/30/2024	25.98	Not Stated
Building Management	NEUCO INC	04/04/2024	575	Not Stated
Building Management	JET BRITE #5	04/06/2024	10	Not Stated
Building Management	FOLDING PARTITION SVC	04/24/2024	770	Not Stated
Building Management	JET BRITE #5	04/25/2024	10	Not Stated
Building Management	ENGINEERED AIR	04/03/2024	193.66	None stated
Building Management	ENGINEERED AIR	04/03/2024	1308.19	None stated
Building Management	CONNOR CO SUGAR GROVE	04/03/2024	471.27	None stated
Building Management	JEWEL OSCO 3331	03/28/2024	62.99	Office Supplies
Building Management	AMZN MKTP US	04/03/2024	23.14	Office Supplies

Building Management	AMZN MKTP US	04/04/2024	70.89	Cleaning Supplies
Building Management	AMZN MKTP US	04/04/2024	41.05	Cleaning Supplies
Building Management	AMZN MKTP US	04/04/2024	52.15	Office Supplies
Building Management	AMZN MKTP US	04/09/2024	-54.99	Office Supplies/Refund
Building Management	THE HOME DEPOT 1921	04/15/2024	86.94	Repairs and Maintenance- Grounds
Building Management	AMZN MKTP US	04/18/2024	422.93	Office supplies
Building Management	AMZN MKTP US	04/18/2024	487.98	Office supplies
Building Management	DISCOUNT TIRE ILC 33	04/23/2024	809	Vehicle Repair and Maintenance
Circuit Clerk	SQ *FLORABUNDALLC DBA ST	04/24/2024	94.99	Not Stated
Circuit Clerk	INTERNATIONAL PUBLIC MAN	04/24/2024	175	Not Stated
Circuit Clerk	IACO	04/11/2024	215	Registration
Circuit Clerk	AMZN MKTP US	04/23/2024	38.49	Office supplies
Circuit Clerk	MEIJER # 182	04/24/2024	123.01	Supplies
Circuit Clerk	MEIJER # 182	04/26/2024	69.36	Supplies
Circuit Clerk	MANDALAY - ADV DEP	04/17/2024	1544.3	None stated
Community Reinvestment	INTERPRET EASY LLC	04/02/2024	275	Not Stated
Community Reinvestment	AMZN MKTP US	04/15/2024	90.78	Not Stated
Community Reinvestment	FEDEX	04/21/2024	25.91	Not Stated
Community Reinvestment	NACCED	04/23/2024	450	Not Stated
Community Reinvestment	NACCED	04/23/2024	450	Not Stated
Community Reinvestment	NACCED	04/23/2024	900	Not Stated
Community Reinvestment	ISU ONLINE PAYMENTS	03/28/2024	400	2024 WIOA summit... for program coordinators
Community Reinvestment	ISU ONLINE PAYMENTS	03/28/2024	450	2024 WIOA summit... for one-stop
Community Reinvestment	ADOBE *ADOBE	04/02/2024	8889.12	Adobe service
Community Reinvestment	SPEEDWAY 06207 BATAVIA IL	04/04/2024	250	Gift cards A/D
Community Reinvestment	UBER TRIP	04/08/2024	21.67	Uber
Community Reinvestment	LGC*UBER GIFTCARD	04/09/2024	50	Uber gift card
Community Reinvestment	WALGREENS #16092	04/09/2024	100	Walgreens uber gift cards
Community Reinvestment	UBER TRIP	04/11/2024	10.92	Uber
Community Reinvestment	WALGREENS #16092	04/11/2024	200	Walgreens uber gift cards
Community Reinvestment	7-ELEVEN 33874	04/11/2024	400	Uber gift cards
Community Reinvestment	UBER TRIP	04/15/2024	10.43	Uber
Community Reinvestment	LGC*UBER GIFTCARD	04/17/2024	110	Uber... Gift cards
Community Reinvestment	WALGREENS #16092	04/17/2024	400	Uber... gift cards
Community Reinvestment	WALGREENS #16092	04/17/2024	700	Uber... gift cards
Community Reinvestment	UBER TRIP	04/18/2024	11.7	Uber
Community Reinvestment	AMZN MKTP US	04/18/2024	195	Headset one stop one stop
Community Reinvestment	EIG	04/18/2024	64	One stop center networking one stop
Community Reinvestment	AMZN MKTP US	04/20/2024	62	Foldable cart one stop
Community Reinvestment	COMCAST CHICAGO	04/20/2024	556.66	Monthly internet service
Community Reinvestment	ZOOM.US 888-799-9666	04/24/2024	2638.8	License renewals
Community Reinvestment	WALGREENS #16092	04/24/2024	298	Uber... gift cards
Community Reinvestment	WALMART.COM	04/26/2024	923.92	Bikes
Community Reinvestment	DOUBLETREE COLLINSVILLE	04/25/2024	195.5	WIOA summit
Community Reinvestment	DOUBLETREE COLLINSVILLE	04/25/2024	195.5	WIOA summit
Community Reinvestment	DOUBLETREE COLLINSVILLE	04/25/2024	195.5	WIOA summit
Community Reinvestment	WALMART.COM	04/29/2024	99	Bikes
Community Reinvestment	WALMART.COM	04/29/2024	349.88	Bikes
Community Reinvestment	WAL-MART #5352	04/05/2024	100	Fuel replenish
Community Reinvestment	ALDI 40042	04/16/2024	3.49	Supplies
Community Reinvestment	PANERA BREAD #204090 O	04/18/2024	156.99	CD commission meeting
Coroner	IL TOLLWAY-AUTOREPLENISH	04/01/2024	40	I-pass auto-replenished
Coroner	RADIOLOGY SUBSPECIALISTS	04/08/2024	134	Operating supplies

Coroner	ULINE	04/09/2024	156.78	Operating supplies
Coroner	WWW.ZINDEE.COM	04/12/2024	171.66	Operating supplies
Coroner	SQ *ISLAND EXPRESS RESTAU	04/12/2024	128.72	Lunch/meeting
Coroner	AMZN MKTP US	04/17/2024	59.3	Operating supplies
Coroner	AMZN MKTP US	04/18/2024	45.74	Operating supplies
Coroner	AMZN MKTP US	04/23/2024	26.35	Operating supplies
Coroner	AMZN MKTP US	04/25/2024	-24.98	Refund
Coroner	WAL-MART #4286	04/28/2024	87.39	Operating supplies
Coroner	AMZN MKTP US	04/29/2024	100.94	Uniforms
Coroner	FILE OF LIFE, INC.	04/18/2024	1030.5	Operating supplies
Coroner	USPS PO 1605160510	04/18/2024	9.3	Office supplies
Coroner	TEMU.COM	04/26/2024	12.9	Operating supplies
Coroner	CHICAGO TRIB SUBSCRIPTIO	04/16/2024	34	Subscriptions
Coroner	GENEVA CHAMBER GIFT CERT	04/22/2024	25	Gift card for Swedish day parade
County Board	SQ *GRAHAM'S FINE CHOCOLA	04/03/2024	34.86	Not Stated
County Board	SQ *GRAHAM'S FINE CHOCOLA	04/04/2024	14.85	Not Stated
County Board	JIMMY JOHNS - 433	04/09/2024	495.23	Not Stated
County Board	AT-A-GLANCE US	04/16/2024	33.23	Not Stated
County Clerk	CHICAGO TRIB SUBSCRIPTIO	04/04/2024	34	Subscriptions
County Clerk	AMZN MKTP US	04/24/2024	18.7	Supplies
County Clerk	AMAZON.COM*C50YA9XS3	04/24/2024	21.6	Supplies
County Clerk	AMZN MKTP US	04/25/2024	63.2	Supplies
Court Services/Court Services Admin	TAYLOR & FRANCIS	04/04/2024	121.52	eBook
Court Services/Court Services Admin	ICNA1* ILLINOIS CRISIS	04/11/2024	325	Conference
Court Services/Court Services Admin	AMERICAN AIRLINES	04/12/2024	509.7	Conference
Court Services/Court Services Admin	SAFER SOCIETY FOUNDATION	04/17/2024	90	Training
Court Services/Court Services Admin	AMZN MKTP US	04/25/2024	136.62	Books
Court Services/Court Services Admin	CANVA* 104132-49608283	04/25/2024	23	General Advertising
Court Services/Court services Admin	RAINSTORM ST CHARLES	04/15/2024	8	Car wash for the JJC Cars
Court Services/Court services Admin	RAINSTORM ST CHARLES	04/15/2024	8	Car wash for the JJC Cars
Court Services/Court services Admin	MEIJER # 182	04/24/2024	4.99	Dental wax for a resident
Court Services/Court services Admin	WWW.RESERVATIONS.COM	04/24/2024	152.14	Travel agent fee
Court Services/Court services Admin			298.2	Flights for PREA Conference
Court Services/Court services Admin			298.2	Flights for PREA Conference
Court Services/Court services Admin			29.26	Flights for PREA Conference
Court Services/Court services Admin			44.63	Flights for PREA Conference
Court Services/Court services Admin	RESERVATIONS.COM	04/24/2024	1784.46	Hotel rooms for PREA Conference
Court Services/Court services Admin	NETFLIX.COM	04/27/2024	22.99	Subscription
Court Services/Court Services Admin	TIMEKEEPING SYSTEMS INC	04/29/2024	395	PIPE electronic security record subscription
Court Services/Court Services Admin	CHIPOTLE 3849	04/09/2024	50	Not Stated
Court Services/Court Services Admin	BRIGHTSIDE	04/09/2024	208	Not Stated
Court Services/Court Services Admin	TACO BELL 036207	04/11/2024	10	Not Stated
Court Services/Court Services Admin	TACO BELL 036207	04/11/2024	10	Not Stated
Court Services/Court Services Admin	TACO BELL 036207	04/11/2024	10	Not Stated
Court Services/Court Services Admin	TACO BELL 036207	04/11/2024	10	Not Stated
Court Services/Court Services Admin	TACO BELL 036207	04/11/2024	10	Not Stated
Court Services/Court Services Admin	UBER TRIP	04/13/2024	41.42	Participant
Court Services/Court Services Admin	UBER TRIP	04/13/2024	38.93	Participant
Court Services/Court Services Admin	AMAZON.COM*E97ES1GB3	04/13/2024	109.97	Not Stated
Court Services/Court Services Admin	MEIJER # 182	04/24/2024	24.36	Not Stated
Court Services/Court Services Admin	CHIPOTLE 3849	04/25/2024	101.1	Not Stated
Court Services/Court Services Admin	UBER TRIP	04/26/2024	19.6	Participant
Court Services/Court Services Admin	KANECOUNTYCOUGARS-GROUP	04/26/2024	410	DRC Participants group outing

Court Services/Court Services Admin	AMZN MKTP US	04/27/2024	54.2	Not Stated
Court Services/Court Services Admin	CHARLIE FOXS PIZZA 1	04/29/2024	83.97	Not Stated
Court Services/Court Services Admin	MEIJER # 182	04/29/2024	15.77	Not Stated
Court Services/Court Services Admin	WM SUPERCENTER #1814	04/29/2024	200	Not Stated
Court Services/Court Services Admin	WM SUPERCENTER #1814	04/29/2024	400	Not Stated
Court Services/Court Services Admin	ROSATIS PIZZA - ST CH	04/02/2024	73	DRC alumni
Court Services/Court Services Admin	CF* CRUMBL SOUTHELGIN	04/16/2024	74.45	Telecommunicate week
Court Services/Court Services Admin			40	Conference
Court Services/Court Services Admin			9.29	Conference
Court Services/Court Services Admin			189.1	Conference
Court Services/Court Services Admin			189.1	Conference
Court Services/Court Services Admin			189.1	Conference
Court Services/Court Services Admin			189.1	Conference
Court Services/Court Services Admin			189.1	Conference
Court Services/Court Services Admin			189.1	Conference
Court Services/Court Services Admin			210.6	Conference
Court Services/Court Services Admin			364.1	Conference
Court Services/Court Services Admin			364.1	Conference
Court Services/Court Services Admin			364.1	Conference
Court Services/Court Services Admin			364.1	Conference
Court Services/Court Services Admin			364.1	Conference
Court Services/Court Services Admin			364.1	Conference
Court Services/Court Services Admin			319.1	Conference
Court Services/Court Services Admin	MEIJER # 182	04/22/2024	155.23	Vet court graduation
Court Services/court Services Admin	AMZN MKTP US	04/09/2024	4.99	Replacement parts for water cooler in JJC kitchen
Court Services/court Services Admin	AMZN MKTP US	04/11/2024	129.99	Replacement TV for unit 4 common room
Court Services/court Services Admin	AMZN MKTP US	04/25/2024	34.18	Replacement spigots for water jugs/ popcorn seasoning for residents plus party
Court Services/court Services Admin	AMZN MKTP US	04/25/2024	8.49	Padlocks for JJC garden supplies
Court Services/court Services Admin	AMZN MKTP US	04/28/2024	95.56	Facewash for residents commissary
Development/ County Development	AMZN MKTP US	04/11/2024	323.39	None stated
Emergency Management Services	SAMS CLUB #4942	04/01/2024	221.42	Conference
Emergency Management Services	AMZN MKTP US	04/07/2024	24.99	Parts/ Supplies
Emergency Management Services	EBAY O*26-11462-02779	04/22/2024	268.4	Cables for communications
Emergency Management Services	AMAZON.COM*9L7GS0BX3	04/26/2024	22.95	Labels for items/ equipment
Emergency Management Services	EBAY O*06-11508-83327	04/29/2024	25.18	Communications headsets and cables for radio room
Emergency Management Services	EBAY O*06-11508-83330	04/29/2024	41.95	Communications headsets and cables for radio room
Emergency Management Services	EBAY O*06-11508-83326	04/29/2024	26.45	Communications headsets and cables for radio room
Emergency Management Services	EBAY O*06-11508-83328	04/29/2024	82.75	Communications headsets and cables for radio room
Emergency Management Services	EBAY O*06-11508-83329	04/29/2024	36.71	Communications headsets and cables for radio room
Emergency Management Services	ADVANCE AUTO PARTS 6926	04/17/2024	44.84	For generators
Emergency Management Services	ADVANCE AUTO PARTS #8695	04/17/2024	10.77	For generators
Emergency Management Services	FSP*NORTHFIELD INN SUITES	04/26/2024	193.8	Hotel for training conference
Emergency Management Services	CHARLIE FOXS PIZZA 1	04/03/2024	204.58	Members and staff
Emergency Management Services	APPLE.COM/BILL	04/06/2024	10.79	None stated
Emergency Management Services	FSP*NORTHFIELD INN SUITES	04/26/2024	193.8	Conference
Environmental Management	EB 2024 GREEN DRIVES	04/10/2024	81.88	Not Stated
Environmental Management	WM SUPERCENTER #5352	04/15/2024	4.41	Not Stated
Environmental Management	AMAZON MAR* 112-491083	04/17/2024	6.99	Not Stated
Environmental Management	IEPA	04/22/2024	10.01	Not Stated
Environmental Management	GENEVA IL	04/24/2024	84.15	Fabyan recycle eclectic
Finance	OPC CA EDD PAYROLL TAX	04/12/2024	2.37	None stated
Finance	CA EDD PAYROLL TAX	04/12/2024	102.92	None stated
Finance	OPC CA EDD PAYROLL TAX	04/25/2024	2.37	None stated
Finance	CA EDD PAYROLL TAX	04/25/2024	102.92	None stated
Health	GOVERNMENT FINANCE OFFIC	04/01/2024	150	Membership Renewal

Health	ILLINOIS CPA SOCIETY	04/01/2024	500	Membership Renewal
Health	INSTITUTE OF MANAGEMENT A	04/02/2024	295	Membership Renewal
Health	CLIA LABORATORY PROGRAM	04/03/2024	248	Waiver fee
Health	ST CHARLES LIBRARY	04/09/2024	15	IT Assistance fee
Health	DUNKIN #310427 Q35	04/11/2024	64.97	Coffee and donuts for KCHDs program
Health			119.84	Lodging
Health			119.84	Lodging
Health			119.84	Lodging
Health	JEWEL OSCO 4252	04/11/2024	31.75	Food and drinks
Health	4IMPRINT, INC	04/12/2024	1643.78	Kits for KCHD program
Health	ISU CONFERENCES	04/17/2024	75	Conference
Health	RIVERSIDE RECEPTIONS	04/22/2024	2783	For KCHDs program
Health	AMAZON RET* 113-019217	04/24/2024	950	Prizes for KCHDs program
Health	TARGET.COM	04/23/2024	25	Target Gift Card for KCHDs program
Health	TARGET.COM	04/23/2024	25	Target Gift Card for KCHDs program
Health			401.92	Lodging
Health	HEKTOEN INSTITUTE	04/25/2024	20.99	For KCHDs program
Health	HEKTOEN INSTITUTE	04/25/2024	20.99	For KCHDs program
Health	PREPARED CHILD BIRTH EDUC	04/26/2024	985	For KCHDs program
Health	INJOY BIRTH PARENTING	04/27/2024	990.34	Books for KCHDs program
Health	NNPHI	04/29/2024	507	Training
Health	CSTE	04/30/2024	685	For KCHDs program
Health	CSTE	04/30/2024	685	For KCHDs program
Health	NACCHO	04/29/2024	1450	For KCHDs program
Human Resources Management	VISTAPRINT	04/04/2024	444.32	Purchase of Wellness related prizes for program initiatives
Human Resources Management	AMZN MKTP US	04/09/2024	295.28	Purchase of Wellness related prizes for program initiatives
Information Technologies	COMCAST CHICAGO	04/08/2024	131	Internet Service
Information Technologies	ZOOM.US 888-799-9666	04/17/2024	180.27	Annual Proration
Information Technologies	UBER TRIP	04/23/2024	54.48	Laserfiche Conference
Information Technologies	UBER TRIP	04/26/2024	32.11	Laserfiche Conference
Information Technologies	PARK OFFICE VIRTERM	04/26/2024	60	Laserfiche Conference
Information Technologies	MBAY FRONT DESK	04/25/2024	493.22	Laserfiche Conference
Information Technologies	MBAY FRONT DESK	04/25/2024	493.22	Laserfiche Conference
Information Technologies	MBAY FRONT DESK	04/25/2024	493.22	Laserfiche Conference
Information Technologies	MBAY FRONT DESK	04/25/2024	493.22	Laserfiche Conference
Information Technologies			118.2	Travel- Airline Ticket
Information Technologies			6.7	Travel- Airline Ticket
Information Technologies	AMZN MKTP US	04/04/2024	49.98	Cellular Supplies
Information Technologies	AMAZON.COM*7070X9W73	04/05/2024	16.19	Office Supplies
Information Technologies	AMZN MKTP US	04/05/2024	17.81	Cellular Supplies
Information Technologies	AMZN MKTP US	04/10/2024	83.96	Computer related supplies
Information Technologies	AMZN MKTP US	04/10/2024	77.62	Computer related supplies
Information Technologies	AMZN MKTP US	04/10/2024	14.49	Office Supplies
Information Technologies	AMZN MKTP US	04/10/2024	139.06	Computer Related Supplies
Information Technologies	AMZN MKTP US	04/11/2024	125.8	Computer Related Supplies
Information Technologies	AMZN MKTP US	04/13/2024	399.5	Office Supplies
Information Technologies	AMAZON.COM*4W8D56BU3	04/14/2024	71.82	Office Supplies
Information Technologies	AMZN MKTP US	04/15/2024	110.87	Office Supplies
Information Technologies	FS COM INC	04/15/2024	9176	Network Supplies
Information Technologies	AMAZON.COM*T08CU2YR3	04/16/2024	51.65	Office Supplies
Information Technologies	AMZN MKTP US	04/16/2024	5.96	Cellular Supplies
Information Technologies	AMZN MKTP US	04/17/2024	49.95	Office Supplies
Information Technologies	AMZN MKTP US	04/17/2024	387.98	Office Supplies

Information Technologies	AMAZON.COM*IV5BE87Y3	04/17/2024	25.44	Cellular Supplies
Information Technologies	AMZN MKTP US	04/17/2024	25.99	Cellular Supplies
Information Technologies	AMAZON.COM*VAQIU13B3	04/18/2024	101.37	Office Supplies
Information Technologies	AMZN MKTP US	04/18/2024	25.99	Cellular Supplies
Information Technologies	AMZN MKTP US	04/18/2024	167.14	Computer related supplies
Information Technologies	AMZN MKTP US	04/19/2024	197.79	Office Supplies
Information Technologies	AMZN MKTP US	04/19/2024	218.99	Office Supplies
Information Technologies	AMAZON.COM*G68F920D3	04/19/2024	102.52	Computer related supplies
Information Technologies	AMAZON.COM*3J02J45M3	04/19/2024	1196.76	Computer related supplies
Information Technologies	AMZN MKTP US	04/20/2024	732	Computer related supplies
Information Technologies	AMAZON RET* 60020 ITD	04/24/2024	899.9	Computer related supplies
Information Technologies	CONTACT ONE CALL CENTER	04/24/2024	160.6	Call Center - after hours support services
Information Technologies	AMZN MKTP US	04/25/2024	12.98	Cellular Supplies
Information Technologies	AMZN MKTP US	04/25/2024	1829.79	Computer related supplies
Information Technologies	AMZN MKTP US	04/28/2024	52.05	Computer related supplies
Information Technologies	AMAZON RET* 60000 ITD	04/29/2024	81.01	Office Supplies
Information Technologies	AMZN MKTP US	04/29/2024	35.19	Cellular Supplies
Information Technologies	AMAZON.COM	04/29/2024	-19.48	Office Supplies
Information Technologies	AMAZON.COM	04/30/2024	-12.69	Office Supplies
Information Technologies	AMZN MKTP US	04/30/2024	73.85	Office Supplies
Information Technologies	DNH*GODADDY.COM	03/29/2024	99.99	SSL for electionresults.kanecountyil.gov
Information Technologies	METRONET RETAIL	04/08/2024	723.32	Dark fiber
Information Technologies	COMCAST CHICAGO	04/11/2024	162.9	Comcast business internet
Information Technologies	COMCAST CHICAGO	04/12/2024	557.64	TV limited basic service
Information Technologies	COMCAST CHICAGO	04/15/2024	157.9	Internet
Information Technologies	DNH*GODADDY.COM	04/14/2024	199.98	SSL for securemail.kanecountyil.gov
Information Technologies	DNH*GODADDY.COM	04/15/2024	199.98	SSL for old.kanecountyil.gov
Information Technologies	COMCAST CHICAGO	04/20/2024	159.9	Comcast business internet
Information Technologies	COMCAST CHICAGO	04/21/2024	162.9	Comcast business internet
Information Technologies	COMCAST CHICAGO	04/23/2024	42.04	TV standard business video
Information Technologies	ATT*BILL PAYMENT	04/24/2024	125.17	Internet
Information Technologies	COMCAST CHICAGO	04/25/2024	162.9	Comcast business internet
Information Technologies	IN *EPOCH PROPERTY INSPEC	04/03/2024	5500	Sequois building inspection
Information Technologies	IN *EPOCH PROPERTY INSPEC	04/05/2024	4300	Point Blvd. building inspection
Information Technologies	IN *EPOCH PROPERTY INSPEC	04/29/2024	4000	Highland ave building inspection
Information Technologies	AMAZON.COM*LJ7S051T3	04/06/2024	24.97	Labels for KaneGISv60 distribution
Information Technologies	AMZN MKTP US	04/09/2024	17.98	Envelopes for flash drives for KaneGISv60 distribution
Information Technologies	AMAZON.COM*JF7VI2M23	04/09/2024	49.59	Envelopes for KaneGISv60 distribution
Judiciary and Courts	AMZN MKTP US	04/12/2024	21.98	Filter for coffee maker for jurors
Judiciary and Courts	PAYPAL	04/01/2024	25	Membership Renewal
Judiciary and Courts	PAYPAL	04/01/2024	355	Conference Registration
Judiciary and Courts	THE DAILY HERALD	04/02/2024	139	3rd Street Paper Subscription
Judiciary and Courts	AMZN MKTP US	04/06/2024	344.95	Signage Display - 3rd Street
Judiciary and Courts	AMZN MKTP US	04/08/2024	373.99	Monitor for Presiding Judge - Civil Division
Judiciary and Courts	AMAZON RET* 114-978357	04/12/2024	606.72	Podiums for KBC
Judiciary and Courts	AMAZON.COM*PC1BG13M3	04/15/2024	22.99	Keyboard & Mouse - Remote Work
Judiciary and Courts	BANNER UP SIGNS	04/15/2024	530	Court Reporter - Banner Stand/ Table Display
Judiciary and Courts	VISTAPRINT	04/23/2024	65.91	Signage Display - 3rd Street
Judiciary and Courts	SQ *NOTARY PUBLIC ASSOCIA	04/23/2024	49	Notary Recert
Judiciary and Courts	SIGNUPGENIUS	04/01/2024	107.89	Sign up program for wedding
Judiciary and Courts			704.19	Flight for genesis conference
Judiciary and Courts	WALLS LIMO	04/11/2024	178.85	Transportation for genesis conference
Judiciary and Courts	WALLS LIMO	04/11/2024	178.85	Transportation for genesis conference

Judiciary and Courts	GS - FRONT DESK	04/14/2024	382.8	Hotel for genesis conference
Judiciary and Courts	GS - FRONT DESK	04/14/2024	415.8	Hotel for genesis conference
Judiciary and Courts	TELEFLORA SCI	04/19/2024	122.15	Flowers for wake of employees parent
Judiciary and Courts	JEWEL OSCO 3331	04/24/2024	-5.52	Swearing in for a new associate judge
Judiciary and Courts	JEWEL OSCO 3331	04/24/2024	136.44	Swearing in for a new associate judge
KaneComm	SQ *ILLINOIS NENA	04/12/2024	25	Transforming 911 center culture course
KaneComm	SQ *ILLINOIS NENA	04/12/2024	25	Transforming 911 center culture course
Law Library	TOWN HOUSE BOOKS	04/15/2024	98.98	Not Stated
Law Library	SQ *JUST IN TIME COFFEE	04/18/2024	125	Not Stated
Law Library	JUST KABOBS	04/19/2024	155	Not Stated
Public Defender	AMZN MKTP US	04/18/2024	153.94	Office Supplies
Public Defender			359.52	Hotel Stay for a PCP trial
Public Defender	ZOOM.US 888-799-9666	04/28/2024	15.99	Video conference
Sheriff	ULINE	04/03/2024	292.64	MUB Supplies
Sheriff			385	Housing
Sheriff	CORRECTIONAL COUNSELIN	04/04/2024	536.82	Detainee material
Sheriff	AMZN MKTP US	04/05/2024	93.76	Office Supplies
Sheriff			385	Housing
Sheriff	TYLER USER CONFERENCE	04/15/2024	1449	Yearly Tyler Conference
Sheriff	AIRBNB HMTCSH8QSW	04/15/2024	420.58	Conference Lodging
Sheriff	UOFL SPI	04/15/2024	900	Conference / Finance
Sheriff			385	Housing
Sheriff	AMER ASSOC NOTARIES	04/27/2024	29	Notary course
Sheriff	INTERNATIONAL ASSOCIAT	04/08/2024	80	IAI Membership
Sheriff	LLRMI	04/12/2024	150	Training course
Sheriff	SQ *KANE COUNTY CHIEFS OF	04/18/2024	50	KCCOPA lunch
Sheriff	ANNUNCIATION BVM CHURCH	04/19/2024	1036.27	Golf Outing Donation
Sheriff	ADOBE *ADOBE	04/23/2024	21.24	Monthly Subscription
Sheriff	ADOBE *ADOBE	04/23/2024	29.99	Monthly Subscription
Sheriff	CANVA* I04129-55476882	04/24/2024	29.99	Monthly Subscription
Sheriff			1.01	Extraditions
Sheriff			166.14	Extraditions
Sheriff			166.14	Extraditions
Sheriff			14.09	Extraditions
Sheriff			648.2	Extraditions
Sheriff	TST* HIGH FLYING FOODS -	04/22/2024	27.17	Extraditions
Sheriff	PAYPAL	04/19/2024	2865	PS Drones
Sheriff	RECONYX	04/22/2024	5	Monthly Subscription
Sheriff			832.19	Extraditions
Sheriff			832.19	Extraditions
Sheriff			416.1	Extraditions
Sheriff			31	Extraditions
Sheriff			31	Extraditions
Sheriff	LOVE'S #0795 OUTSIDE	04/09/2024	38.01	Extraditions
Sheriff	SHELL OIL10007614018	04/09/2024	12.02	Extraditions
Sheriff	AMAZON.COM*Z22E29E13	04/02/2024	12.75	Court OPS transport hoodies
Sheriff	AMAZON.COM*D58MV4J23	04/02/2024	51	Court OPS transport hoodies
Sheriff	COMCAST CHICAGO	04/04/2024	167.9	South Substation
Sheriff	THE HOME DEPOT #1957	04/09/2024	119	Fleet Services Tools
Sheriff	LOWES #01738	04/16/2024	132.04	Admin Office
Sheriff	MAIL ROOM ETC	04/18/2024	87.13	Lab microscope shipping
Sheriff	EIG	04/01/2024	270.9	Renew Constant Contact acct
Sheriff	AMAZON.COM*NC9GM3PE3	04/03/2024	26.85	Office Supplies

Sheriff	AMAZON.COM*VF93P6QY3	04/03/2024	9.98	Office Supplies
Sheriff	FACEBK 99DZPYFX92	04/04/2024	2	Boost Diversions program post
Sheriff	AMAZON.COM*RI0677J93	04/04/2024	60.06	Office Supplies
Sheriff	FACEBK R3QB82CX92	04/05/2024	2	Boost Diversions program post
Sheriff	FACEBK QRF9JXKX92	04/05/2024	2	Boost Diversions program post
Sheriff	FACEBK MSW5AY7X92	04/06/2024	2	Boost Diversions program post
Sheriff	FACEBK 2X2UKKX92	04/07/2024	2	Boost Diversions program post
Sheriff	AMZN MKTP US	04/07/2024	108.41	KCSC Foundation dinner supplies
Sheriff	FACEBK MA2UB2CX92	04/07/2024	2	Boost Diversions program post
Sheriff	FACEBK XBBSC2CX92	04/08/2024	2	Boost Diversions program post
Sheriff	ORG SUB FEE	04/09/2024	29	Eventbrite renewal
Sheriff	MEIJER # 182	04/09/2024	7.92	Bottled water
Sheriff	JIMMY JOHNS - 433 - ECOMM	04/10/2024	160.52	KCSC Foundation lunch for meeting
Sheriff	INFINITE PRODUCTS GROUP	04/11/2024	40	Refurbish a badge
Sheriff	MICHAELS STORES 9821	04/12/2024	14.99	Storage case for award bars
Sheriff	MEIJER # 182	04/14/2024	30.45	Donuts for swearing in ceremony
Sheriff	HOMEGOODS #297	04/14/2024	107.91	KCSC Foundation dinner supplies
Sheriff	DD/BR #352499	04/15/2024	30.98	Donuts for swearing in ceremony
Sheriff	MICHAELS STORES 9821	04/15/2024	14.99	Storage case for award bars
Sheriff	AMAZON MAR* SPEC COURT	04/16/2024	99.76	KCSC Foundation for dinner supplies
Sheriff	CHIPOTLE ONLINE	04/17/2024	377.48	Lunch for KaneComm for 911 week
Sheriff	NCCHC	04/16/2024	294	Registration: NCCHC Conference
Sheriff	AMZN MKTP US	04/18/2024	35.71	KCSC Foundation dinner supplies
Sheriff	AMZN MKTP US	04/18/2024	65.44	Office Supplies
Sheriff	AMZN MKTP US	04/18/2024	54.98	KCSC Foundation dinner supplies
Sheriff	AMZN MKTP US	04/18/2024	11.99	KCSC Foundation dinner supplies
Sheriff	AMZN MKTP US	04/18/2024	56.58	Office Supplies
Sheriff	AMZN MKTP US	04/18/2024	19.89	Office Supplies
Sheriff	AMZN MKTP US	04/18/2024	14.98	Office Supplies
Sheriff	AMZN MKTP US	04/22/2024	129.45	Holder carry case - Public Safety
Sheriff	OFFICEMAX/DEPOT 6444	04/21/2024	62.48	Office Supplies
Sheriff	AMZN MKTP US	04/23/2024	29.39	KCSC Foundation dinner supplies
Sheriff	COMCAST CHICAGO	04/23/2024	246.34	Monthly Internet Service
Sheriff	AMZN MKTP US	04/23/2024	68.59	KCSC Foundation dinner supplies
Sheriff	AMZN MKTP US	04/25/2024	73.37	Office Supplies
Sheriff	MARRIOTT ST. LOUISGRAND	04/27/2024	473.34	Hotel: NCCHC Conference
Sheriff	TAYLOR ST. PIZZA-GENEVA	04/26/2024	77.2	Lunch for surviving an active shooter class
Sheriff	AMZN MKTP US	04/28/2024	47.68	KCSC Foundation dinner supplies
Sheriff	AMZN MKTP US	04/28/2024	54.78	KCSC Foundation dinner supplies
Sheriff	HOMEGOODS #297	04/28/2024	17.24	KCSC Foundation dinner supplies
Sheriff			70	Parking for NCCHC Conference
Sheriff			542.2	Airfare - Crisis Negotiators of Oklahoma Conference
Sheriff			22	Airfare - Crisis Negotiators of Oklahoma Conference
Sheriff			22	Airfare - Crisis Negotiators of Oklahoma Conference
Sheriff	EB 2-DAY MAPPING LOCA	04/03/2024	295.29	Registration - Mapping Location Data & IP Inv for police
Sheriff	AMZN MKTP US	04/09/2024	26.09	Amazon - Magnetic Wall File
Sheriff	AMZN MKTP US	04/10/2024	9.59	Amazon - Magnetic Hooks
Sheriff	AMZN MKTP US	04/11/2024	44.85	Amazon - Key board Cover, File Folder Holder
Sheriff	E PEORIA RIVERFRONT EM	04/11/2024	239.68	Hotel - Women in Criminal Justice Conference
Sheriff	E PEORIA RIVERFRONT EM	04/11/2024	284.48	Hotel - Women in Criminal Justice Conference
Sheriff	E PEORIA RIVERFRONT EM	04/11/2024	6.51	Hotel - Women in Criminal Justice Conference
Sheriff	CELLEBRITE INC.	04/19/2024	4500	Registration - Operator & Physical Analyst Certification
Sheriff	AMAZON.COM*JV21746I3	04/19/2024	119.99	Amazon - Tower Fan/ Heater Combo

Sheriff	EBAY O*16-11392-01847	04/03/2024	72.95	Fleet Services
Sheriff	AMZN MKTP US	04/04/2024	48.92	Fleet Services
Sheriff	EBAY O*16-11392-01847	04/04/2024	-72.95	Fleet Services
Sheriff	PRO SNOW	04/03/2024	275.49	Fleet Services
Sheriff	ILSOS INT VEH RENEWAL	04/09/2024	154.4	Fleet Services
Sheriff	ILSOS INT VEH RENEWAL	04/09/2024	154.4	Fleet Services
Sheriff	EBAY O*25-11414-00104	04/10/2024	53.41	Fleet Services
Sheriff	HARBOR FREIGHT TOOLS3543	04/11/2024	86.39	Fleet Services
Sheriff	HARBOR FREIGHT TOOLS3543	04/11/2024	-86.39	Fleet Services
Sheriff	HARBOR FREIGHT TOOLS3543	04/11/2024	79.99	Fleet Services
Sheriff	AMZN MKTP US	04/18/2024	287.98	Fleet Services
Sheriff	AMZN MKTP US	04/22/2024	19.12	Fleet Services
Sheriff	ILSOS INT VEH RENEWAL	04/22/2024	154.4	Fleet Services
Sheriff	ILSOS INT VEH RENEWAL	04/22/2024	154.4	Fleet Services
Sheriff	TILLAMOOK MARKET AT PDX	04/09/2024	17.49	Extraditions
Sheriff	HERTZ #0128011	04/09/2024	288.93	Extraditions
Sheriff			139.95	Extraditions
Sheriff			139.95	Extraditions
Sheriff			385.43	Extradition Expenses
Sheriff	BUDGET.COM PREPAY	04/16/2024	90.02	Extradition Expenses
Sheriff			628.2	Extradition Expenses
Sheriff			18	Extradition Expenses
Sheriff	BUDGET RENT A CAR	04/22/2024	83.76	Extradition Expenses
Sheriff	HWAR CASINO PARKING	04/03/2024	15	Parking Conference
Sheriff	DELTA	04/10/2024	326.2	Airfare - Crisis Negotiators of Oklahoma Conference
Sheriff	EB 2ND ANNUAL KANE CO	04/15/2024	50	Conference/ Event
Sheriff	SQ *KING CAR WASH & DETAI	04/19/2024	28	Office vehicle Cleaning
Sheriff	MOVAVI.COM	04/02/2024	75.89	Evidence software
Sheriff	DUNKIN #352571 Q35	04/03/2024	42.1	Bomb squad training
Sheriff	AMZN MKTP US	04/17/2024	69	Jail supplies
Sheriff	AMZN MKTP US	04/18/2024	19.98	Jail supplies
Sheriff			40	Charge for baggage
Sheriff			40	Charge for baggage
Sheriff			50	Charge for baggage
Sheriff	SQ *KANE COUNTY CHIEFS OF	04/18/2024	75	KCCOPA lunch
Sheriff	NORTH AMERICAN POLICE WOR	04/03/2024	50	Police dog association / renewal
Sheriff	NORTH AMERICAN POLICE WOR	04/03/2024	50	Police dog association / renewal
Sheriff	NORTH AMERICAN POLICE WOR	04/04/2024	50	Police dog association / renewal
Sheriff	NORTH AMERICAN POLICE WOR	04/04/2024	50	Police dog association / renewal
Sheriff	NORTH AMERICAN POLICE WOR	04/04/2024	50	Police dog association / renewal
Sheriff	NORTH AMERICAN POLICE WOR	04/04/2024	50	Police dog association / renewal
Sheriff	NORTH AMERICAN POLICE WOR	04/04/2024	50	Police dog association / renewal
Sheriff	NORTH AMERICAN POLICE WOR	04/04/2024	50	Police dog association / renewal
Sheriff	NORTH AMERICAN POLICE WOR	04/04/2024	50	Police dog association / renewal
Sheriff	NORTH AMERICAN POLICE WOR	04/04/2024	50	Police dog association / renewal
Sheriff	NORTH AMERICAN POLICE WOR	04/04/2024	50	Police dog association / renewal
Sheriff	NORTH AMERICAN POLICE WOR	04/04/2024	50	Police dog association / renewal
Sheriff	TLO TRANSUNION	04/01/2024	386.6	Monthly subscription
Sheriff	IDI	04/02/2024	62.35	Monthly subscription
Sheriff	CHEWY.COM	04/05/2024	106.98	K9 supplies
Sheriff	E-COLLAR TECHNOLOGIES	04/09/2024	1943.3	K9 supplies
Sheriff	SP K9 TACTICAL GEAR	04/12/2024	2212.3	K9 supplies
Sheriff	E-COLLAR TECHNOLOGIES	04/22/2024	624	K9 supplies
Sheriff	GENOA PIZZA - PGS	04/24/2024	173	K9 supplies

Sheriff	CHICAGO TRIBUNE SUBS	04/05/2024	1	Subscriptions
Sheriff	EXXON ELBURN PETROLEUM IN	04/05/2024	74.87	Fuel
Sheriff	HARDEES 292	04/11/2024	17.89	Lunch meeting
Sheriff			253.5	Conference
Sheriff			1708.21	Conference/Airfare
Sheriff			1708.21	Conference/ airfare- reimbursed
Sheriff	ALEXANDERS CAFE - ST CHAR	04/18/2024	28.38	Lunch meeting
Sheriff	EXXON ELBURN PETROLEUM IN	04/21/2024	70.47	Fuel
Sheriff	AMZN MKTP US	04/22/2024	16.19	Squad supplies
Sheriff	AMZN MKTP US	04/22/2024	140.39	Squad supplies
Sheriff	AMZN MKTP US	04/22/2024	43.19	Squad supplies
Sheriff	TELEFLORACOM PICKS RCV	04/23/2024	97.85	Office supplies
Sheriff	JEWEL OSCO 3347	04/24/2024	53.63	Office supplies
Sheriff	PAYPAL	04/10/2024	225	Forensic Lab
Sheriff	AMERICAN PROFICIENCY INST	04/17/2024	423.94	Forensic Lab
State's Attorney	BEST BUY MHT 00006072	04/14/2024	59.98	Computer Hardware
State's Attorney	JEWEL OSCO 3331	04/01/2024	77.33	Office Supplies
State's Attorney	AMZN MKTP US	04/12/2024	117.69	Computer Hardware
State's Attorney	AMZN MKTP US	04/12/2024	46.99	Computer Hardware
State's Attorney	SQ *NOTARY PUBLIC ASSOCIA	04/17/2024	-2.54	Operating supplies Sales Tax Refund
State's Attorney	AMZN MKTP US	04/17/2024	480.04	Computer Hardware
State's Attorney	SQ *NOTARY PUBLIC ASSOCIA	04/17/2024	42.29	Operating supplies
State's Attorney	AMZN MKTP US	04/21/2024	36.48	Office Supplies
State's Attorney	AMAZON.COM*RR7SP2UT3	04/21/2024	70.65	Operating Supplies
State's Attorney	AMZN MKTP US	04/23/2024	46.99	Computer Hardware
State's Attorney	AMZN MKTP US	04/28/2024	231.98	Office Supplies
State's Attorney	AMZN MKTP US	04/30/2024	19.47	Office Supplies
State's Attorney	HOMEFRONT	04/02/2024	95	Training
State's Attorney	EVOICE SERVICES	04/07/2024	21.75	Trial Cost
State's Attorney	PMC - PAID PARKING	04/19/2024	13.78	Conference
State's Attorney	WWW.PACER.GOV	04/09/2024	50	Trial Cost
State's Attorney	AVANTIS ITALIAN RESTAU	04/02/2024	28	Lunch Meeting with lobbyist
State's Attorney	CASEYS #2939	04/02/2024	45.29	Gasoline purchased for trip to Springfield
State's Attorney	UBER TRIP	04/26/2024	29	Witness Travel
State's Attorney	UBER TRIP	04/26/2024	19.96	Witness Travel
State's Attorney	CLIO.COM 888-858-2546	03/29/2024	3811.5	Software
State's Attorney	BEST BUY MHT 00003871	04/10/2024	323.97	Supplies
State's Attorney	BEST BUY CO 00026641	04/11/2024	-24.79	Tax Refund
State's Attorney	LOWES #01738	04/03/2024	1048	Operating Supplies
State's Attorney	UBER TRIP	04/10/2024	25	Counseling
State's Attorney	UBER TRIP	04/10/2024	25	Counseling
State's Attorney	PAYPAL	04/10/2024	400	Training
State's Attorney	PAYPAL	04/10/2024	400	Training
State's Attorney			133.56	Training
State's Attorney			133.56	Training
State's Attorney	UBER TRIP	04/13/2024	25	Counseling
State's Attorney	UBER TRIP	04/13/2024	39.65	Counseling
State's Attorney	APSAC	04/13/2024	1548	Training/conference
State's Attorney	SHERATON NEW ORLEANS	04/13/2024	996.28	Conference
State's Attorney	SHERATON NEW ORLEANS	04/13/2024	996.28	Conference
State's Attorney			387.96	Traveling for conference
State's Attorney			387.96	Traveling for conference
State's Attorney	BP#9175811PRIDE OF ST CH	04/18/2024	75	ARPA

State's Attorney	BP#9175811PRIDE OF ST CH	04/18/2024	75	ARPA
State's Attorney	BP#9175811PRIDE OF ST CH	04/18/2024	75	ARPA
State's Attorney	BP#9175811PRIDE OF ST CH	04/18/2024	75	ARPA
State's Attorney	WALGREENS #4179	04/18/2024	14.03	Supplies
State's Attorney	WALGREENS #4179	04/18/2024	16.74	Supplies
State's Attorney	PMT*OC SHER CIVIL CENTRAL	04/25/2024	53.05	Travel cost
Transportation	SQ *METROPOLITAN CONFEREN	04/02/2024	150	Meetings/ Conference
Transportation	SQ *METROPOLITAN CONFEREN	04/02/2024	150	Meetings/ Conference
Transportation	R&B PRODUCTIONS INC.	04/02/2024	100	Meetings/ Conference
Transportation	WWW.APWA.NET	04/02/2024	238	Dues
Transportation	AMZN MKTP US	04/07/2024	64.82	Office Supplies
Transportation	COMCAST CHICAGO	04/08/2024	29.54	Cable TV
Transportation	MEIJER # 182	04/11/2024	16.86	Meetings/ Conference
Transportation	AMZN MKTP US	04/13/2024	91.77	Office Supplies
Transportation	AMZN MKTP US	04/16/2024	144.88	Office Supplies
Transportation	AMZN MKTP US	04/16/2024	17.08	Office Supplies
Transportation	AMZN MKTP US	04/17/2024	35.98	Office Supplies
Transportation	PAYPAL	04/16/2024	41.5	Employee Training
Transportation	AMZN MKTP US	04/18/2024	14.63	Office Supplies
Transportation	CANVA* I04127-41868690	04/20/2024	119.99	Subscription
Transportation	PAYPAL	04/18/2024	41.5	Employee Training
Transportation	AASHTO	04/19/2024	100	Employee Training
Transportation	AASHTO	04/19/2024	100	Employee Training
Transportation	AMZN MKTP US	04/22/2024	141.72	Office Supplies
Transportation	AMZN MKTP US	04/24/2024	368.56	Office Supplies
Transportation	WWW.APWA.NET	04/25/2024	40	Meetings/ Conference
Transportation	AMZN MKTP US	04/29/2024	114.99	Office Supplies
Transportation	DAILY HERALDONLINE	04/29/2024	135	Books & Subscriptions
Transportation	COMCAST CHICAGO	04/29/2024	202.9	Subscription
Transportation	SHAW MEDIA	04/29/2024	99.99	Books & Subscriptions
Transportation	GOTOCOM	04/29/2024	49	Subscription
Transportation	ZORO TOOLS INC	04/02/2024	100.03	First aid
Transportation	AMAZON.COM*J57Z897R3	04/10/2024	346.8	Office supplies
Transportation	SPEEDTECH LIGHTS	04/10/2024	746.95	Vehicle parts/ supplies
Transportation	LORCHEM TECHNOLOGIES	04/11/2024	441.04	Equipment arts/ supplies
Transportation	AMZN MKTP US	04/11/2024	153.21	Equipment arts/ supplies
Transportation	AMZN MKTP US	04/11/2024	71.28	Office supplies
Transportation	AMAZON.COM*M34X24213	04/11/2024	388.62	Equipment arts/ supplies
Transportation	LORCHEM TECHNOLOGIES	04/12/2024	25.75	Equipment arts/ supplies
Transportation	AMZN MKTP US	04/12/2024	103.65	Tools
Transportation	NORTHERN TOOL EQUIP	04/17/2024	2499.99	Equipment arts/ supplies
Transportation	LOWES #00907	04/17/2024	198.66	Operating supplies
Transportation	LOWES #01738	04/17/2024	497	Vehicle parts/ supplies
Transportation	NORTHERN TOOL EQUIP	04/17/2024	-2499.99	Refund
Transportation	WATER QUALITY ASSN	04/18/2024	483.07	Employee training
Transportation	CANVA* I04128-30895022	04/21/2024	119.99	Subscriptions
Transportation	AMZN MKTP US	04/21/2024	57.96	Equipment arts/ supplies
Transportation	AMAZON.COM*RL8C31NH2	04/21/2024	2799.99	Equipment arts/ supplies
Transportation	AMZN MKTP US	04/23/2024	158.54	Equipment arts/ supplies
Transportation	AMZN MKTP US	04/24/2024	39.96	Building maintenance parts/ supplies
Transportation	ZORO TOOLS INC	04/19/2024	73.99	Equipment arts/ supplies
Transportation	PHILLIPS 66 - JACK FLASH	04/26/2024	25.03	Vehicle needed fuel for return trip from conference
Transportation			728	Meeting/ conference

Transportation	AMZN MKTP US	04/27/2024		300	Office supplies
Transportation	AMAZON.COM*G770Q82F3	04/28/2024		26	Building maintenance parts/ supplies
Veteran's Commission	AMZN MKTP US	04/14/2024		5.94	Not Stated
Veteran's Commission	FEDEX	04/17/2024		9.99	Not Stated
Veteran's Commission	WM SUPERCENTER #1814	04/17/2024		8.88	Not Stated
Total			585	\$ 168,100.44	