



March 2, 2026
Finance Department
James Klimt
847-377-2991/jklimt2@lakecountyil.gov

FISCAL YEAR 2026 CLAIMS AGAINST LAKE COUNTY, ILLINOIS – FEBRUARY 2026

Summary: The Lake County Controller herewith submits to the County Board the attached report of Claims Against Lake County, Illinois for the month of February 2026.

Attachments:

Monthly Check Register – February 2026

Monthly Procurement Card Register – February 2026

Monthly Travel Card Register – February 2026

Monthly Check Register for County Board Meeting

Report Run Date: 03-MAR-2026

Period Name: Feb-26

Fund	Fund Name	Amount
101	General Fund	10,747,967.92
106	Long Term Capital	2,308,335.13
206	Liability Insurance and Risk Fund	1,059,095.54
208	Veterans Assistance Commission	30,479.13
210	Health Department	874,884.93
211	Health Department Capital Projects	55,499.76
212	Stormwater Management	9,672.11
214	Division of Transportation	595,062.43
216	Hulse Detention Center .	56,751.13
220	TB Clinic	3,163.63
232	Bridge Tax	163,581.99
234	Matching Tax	227,959.76
250	Probation Services Fee .	135,673.78
252	Law Library	13,463.25
255	Neutral Site Custody Exchange Fee	15,459.25
256	Court Automation	374,501.42
257	Circuit Clerk Electronic Citation Fund	18,001.71
258	Court Document Storage .	188,283.47
259	Foreclosure Mediation Fund	1,500.00
266	Tax Sale Automation Fee	8,655.00
267	Coroner Fees	9,107.45
268	Motor Fuel Tax	1,017,139.80
269	Sales Tax for Transportation & Public Safety	4,009,120.61
271	Circuit Court Clerk Operations & Administrative	5,430.18
276	Special Service Area #12 The Woods of Ivanhoe	7,501.83
288	County Option Motor Fuel	553,676.61
290	Special Service Area #17 Construction	35,912.14
408	2022 Bonds Capital Fund	375,908.73
510	Health, Life & Dental Insurance	12,991.59
610	Public Works	1,556,669.13
615	Public Works - Capital	493,976.08
710	Township Motor Fuel Tax	343,219.20
715	Treasurer Agency Fund	485,682.72
720	Sheriff Asset Forfeiture Fund	823.99
725	Inmate Welfare Fund	31,314.96
726	Law Enforcement Records Management System	155,152.55
730	Employee Flexible Reimbursements	59,094.84
740	Community Development .	275,973.05
743	Lake County Regional Stormwater Management	144,838.23
746	ARPA Fund	2,135,396.55
750	Workforce Development	313,388.35
770	Computer Fraud Forfeitures .	50.86
771	Opioid Settlement Fund	35,206.93
790	Contributions Fund	1,456.42
	Grand Total:	28,947,024.14

Fund Detail:

Description: 101-General Fund			
Check Number	Check Date	Payee Name	Check Amount
56987	2/2/2026	WISCONSIN DEPT OF REVENUE	40,709.45
56988	2/3/2026	ILLINOIS DEPT OF REVENUE	317,644.30
56992	2/2/2026	INTERNAL REVENUE SERVICE	2,011,754.41
56995	2/12/2026	ILLINOIS DEPT OF REVENUE	581,530.50
56996	2/10/2026	ILLINOIS DEPT OF REVENUE	121,950.00
87409	2/2/2026	RITA TACCONA	400.00
87410	2/2/2026	CDW GOVERNMENT INC	301,737.69
87412	2/2/2026	CHICAGO PARTS & SOUND	16,672.00
87414	2/2/2026	SHYMANIK CONSULTING	225.00
87416	2/2/2026	CORTEZ LANGUAGE LINK LLC	1,080.00
87423	2/2/2026	ATLAS LANGUAGE SERVICES INC	1,400.00
87429	2/2/2026	CONVERGINT TECHNOLOGIES LLC	7,157.64
87434	2/2/2026	GRAPHIC 14 INC	7,682.50
87435	2/2/2026	SARA PETHOKOUKIS	487.50
87439	2/2/2026	LOGICALIS INC	59,695.70
87440	2/2/2026	LAW OFFICE OF JUNE PETERSON-GLEASON	437.50
87443	2/2/2026	4IMPRINT INC	3,822.74

87447	2/2/2026	AL WARREN OIL COMPANY INC	893.91
87448	2/2/2026	LINDA PORTER COUNSELING	525.00
87456	2/2/2026	SHI INTERNATIONAL CORP	22,261.37
87466	2/2/2026	PADDOCK PUBLICATIONS	305.50
87471	2/2/2026	AMANO MCGANN INC	304.00
87473	2/2/2026	3740 - 3742 HAWTHORNE OWNER LP	13,441.81
87478	2/2/2026	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY (METLIFE)	475.68
87479	2/2/2026	AXON ENTERPRISE INC	220,000.00
87486	2/2/2026	UNITED WAY OF LAKE COUNTY	968.89
87487	2/2/2026	CONTINENTAL AMERICAN INSURANCE COMPANY	6,864.72
87489	2/2/2026	KRISTEN WRIGHT	900.00
87490	2/2/2026	BEST QUALITY FACILITY SERVICES LLC	450.00
87494	2/2/2026	DVM INSURANCE AGENCY	2,972.32
87497	2/2/2026	CURRIE MOTORS FRANKFORT, INC	29,932.00
87498	2/2/2026	CURRIE MOTORS FRANKFORT, INC	29,932.00
87499	2/2/2026	CURRIE MOTORS FRANKFORT, INC	29,932.00
87500	2/2/2026	CURRIE MOTORS FRANKFORT, INC	70,398.00
87501	2/2/2026	CURRIE MOTORS FRANKFORT, INC	1,520.00
87502	2/2/2026	HEALTH EQUITY, INC	99,197.75
87503	2/2/2026	KARL CHEVORLET	54,890.20
87504	2/2/2026	KARL CHEVORLET	54,890.20
87505	2/2/2026	KARL CHEVORLET	54,890.20
87506	2/2/2026	KARL CHEVORLET	54,890.20
87507	2/2/2026	KARL CHEVORLET	55,785.20
87512	2/2/2026	SELECTIVE GIFT INSTITUTE INC	2,160.00
87514	2/2/2026	VANGUARD ARCHIVES LLC	400.72
87518	2/2/2026	GRAINGER INDUSTRIAL SUPPLY	13,526.44
87519	2/2/2026	KONE INC	128,181.94
87521	2/2/2026	ALAN F FRIEDMAN PHD INC	3,225.00
87523	2/2/2026	SHYAMA S PARIKH PC	577.50
87524	2/2/2026	COMPASSION FUNERAL SERVICE INC	1,155.18
87525	2/2/2026	SAFWARE INC	223,890.00
87526	2/2/2026	PITNEY BOWES	3,043.34
87529	2/2/2026	LAW OFFICE OF LAWRENCE STEINGOLD, LLC	3,333.33
87533	2/2/2026	MARK 1 LANDSCAPE	19,740.00
87536	2/2/2026	AMERICAN INTERPRETING SERVICES, INC	1,260.00
87538	2/2/2026	FOREST PRINTING COMPANY	6,154.36
87539	2/2/2026	CRYSTAL MAINTENANCE PLUS CORP	15,436.50
87541	2/2/2026	AGAE CONTRACTORS INC	29,960.73
87542	2/2/2026	INTERPRENET	8,171.40
87543	2/2/2026	KATELYN BOYCE	63.00
87545	2/2/2026	RAFAEL BERRIOS	1,935.00
87547	2/2/2026	CHICAGO HEARING SOCIETY	651.50
87557	2/9/2026	CHICAGO PARTS & SOUND	12,998.00
87559	2/9/2026	HOME AWAY FROM HOME YOUTH DEVELOPMENT & REENTRY	1,080.00
87563	2/9/2026	NORTHERN ILLINOIS RECOVERY COMMUNITY ORGANIZATION	800.00
87571	2/9/2026	REMEDIOS BASHI	4,740.00
87572	2/9/2026	SARA PETHOKOUKIS	487.50
87578	2/9/2026	CANON FINANCIAL SERVICES INC	2,086.07
87581	2/9/2026	ORKIN EXTERMINATING CO INC	6,678.00
87583	2/9/2026	COMPASSION FUNERAL SERVICE INC	2,065.42
87587	2/9/2026	HAVEY COMMUNICATIONS INC	8,594.00
87590	2/9/2026	GRAYSLAKE FEED SALES INC	876.79
87593	2/9/2026	PADDOCK PUBLICATIONS	680.40
87594	2/9/2026	THE BANK OF NEW YORK	825.00
87597	2/9/2026	CENTRAL POLYGRAPH SERVICE LTD	1,890.00
87601	2/9/2026	CENTER FOR TRAUMA TRAINING, INC	1,120.00
87613	2/9/2026	AMANO MCGANN INC	6,451.00
87615	2/9/2026	BAKER TILLY US LLP	23,700.00

87619	2/9/2026	EMPOWER PARENT INC.	3,333.34
87620	2/9/2026	CENVEO WORLDWIDE LIMITED	6,678.70
87625	2/9/2026	AXON ENTERPRISE INC	213.00
87634	2/9/2026	LAW OFFICE OF JOHN E MURPHY LLC	2,916.67
87636	2/9/2026	SELECTIVE GIFT INSTITUTE INC	770.00
87641	2/9/2026	VANGUARD ARCHIVES LLC	197.32
87642	2/9/2026	WAUKESHA COUNTY AREA TECHNICAL COLLEGE DISTRICT	50.86
87644	2/9/2026	GINA LYNCH	58.50
87651	2/9/2026	CDW GOVERNMENT INC	4,590.97
87652	2/9/2026	GRAINGER INDUSTRIAL SUPPLY	8,314.01
87653	2/9/2026	GATEWAY FOUNDATION INC	3,799.45
87654	2/9/2026	KIESLER POLICE SUPPLY INC	108,750.00
87655	2/9/2026	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LLC	2,154.76
87657	2/9/2026	LAKE COUNTY IL CONVENTION AND VISITORS BUREAU	44,164.74
87659	2/9/2026	NICASA NFP	993.68
87662	2/9/2026	WAUKEGAN TOWNSHIP	75,617.23
87663	2/9/2026	CONVERGINT TECHNOLOGIES LLC	440.00
87665	2/9/2026	GOVERNMENT FINANCE OFFICERS ASSN	200.00
87674	2/9/2026	MONICA SALIDO-FISHER	655.00
87676	2/9/2026	GRAPHIC 14 INC	4,338.36
87680	2/9/2026	MARK 1 LANDSCAPE	18,120.00
87686	2/9/2026	BOB BARKER CO INC	3,125.64
87690	2/9/2026	CRYSTAL MAINTENANCE PLUS CORP	15,436.50
87692	2/9/2026	GIL ANTONIO BORJAS	235.00
87694	2/9/2026	KATELYN BOYCE	45.00
87695	2/9/2026	RAFAEL BERRIOS	2,115.00
87696	2/9/2026	JPMORGAN CHASE BANK	432,248.70
87697	2/9/2026	JPMORGAN CHASE BANK	95,418.47
87698	2/9/2026	CURRIE MOTORS FRANKFORT, INC	48,151.00
87699	2/9/2026	CONSTELLATION NEWENERGY, INC	137,724.12
87700	2/9/2026	CONSTELLATION NEWENERGY, INC	138,061.35
87704	2/9/2026	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING SERVICE	250.00
87705	2/9/2026	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING SERVICE	500.00
87706	2/9/2026	KARL CHEVORLET	53,759.20
87707	2/9/2026	KARL CHEVORLET	53,759.20
87708	2/9/2026	KARL CHEVORLET	53,759.20
87712	2/9/2026	ELEVATOR INSPECTION SERVICE CO INC	416.00
87719	2/9/2026	ACP CREATIVIT LLC	990.00
87724	2/9/2026	CLARK BAIRD SMITH LLP	10,012.50
87729	2/9/2026	DUBBOT LLC	5,350.00
87731	2/9/2026	ANCEL GLINK PC	845.00
87750	2/17/2026	SPECIALIZED FORENSIC UNIT PC	2,141.65
87751	2/17/2026	DORMAKABA USA INC	554.90
87758	2/17/2026	FLORALBA VIVAS	6,992.50
87766	2/17/2026	GRAINGER INDUSTRIAL SUPPLY	4,113.78
87773	2/17/2026	KATHLEEN KOEHLER ELMENDORF	937.50
87775	2/17/2026	LYNN ALADEEN	680.00
87776	2/17/2026	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LLC	3,934.67
87779	2/17/2026	NICASA NFP	171.44
87782	2/17/2026	AMANO MCGANN INC	3,191.00
87783	2/17/2026	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY (METLIFE)	490.08
87785	2/17/2026	FOX RECOVERY & TOWING OF LAKE COUNTY INC	75.00
87786	2/17/2026	AXON ENTERPRISE INC	708,084.39
87787	2/17/2026	TERESA CUESTA	1,180.00
87790	2/17/2026	DAVIS BANCORP, INC	1,000.50
87792	2/17/2026	GRAYSLAKE FEED SALES INC	1,548.18
87797	2/17/2026	GRAPHIC PARTNERS INC	141.00
87799	2/17/2026	WAUKEGAN PORT DISTRICT	299.05
87803	2/17/2026	WEX BANK	1,393.76

87804	2/17/2026	TK ELEVATOR CORPORATION	4,653.36
87815	2/17/2026	BOB BARKER CO INC	2,127.00
87818	2/17/2026	TRINITY SERVICES GROUP INC	133,935.26
87820	2/17/2026	DVM INSURANCE AGENCY	2,611.37
87821	2/17/2026	SELECTIVE GIFT INSTITUTE INC	170.00
87822	2/17/2026	VERONICA GUEMEZ	1,110.00
87827	2/17/2026	ELEVATION FOR POSITIVE OUTCOMES	2,200.00
87840	2/17/2026	VANGUARD ARCHIVES LLC	9,882.40
87855	2/17/2026	PURO FUTBOL	2,730.60
87856	2/17/2026	JOURNAL TECHNOLOGIES, INC	362,007.47
87857	2/17/2026	DR CHRIS CLARK CONSULTING LTD	600.00
87858	2/17/2026	GRAINGER INDUSTRIAL SUPPLY	21,176.19
87859	2/17/2026	KONE INC	889.81
87860	2/17/2026	WELLPATH LLC	365,646.55
87868	2/17/2026	CANON FINANCIAL SERVICES INC	175.01
87872	2/17/2026	RICHARD H ECKENSTAHLER	104.65
87875	2/17/2026	ACCURATE EMPLOYMENT SCREENING, LLC	2,333.99
87876	2/17/2026	SANBORN WILLIAMS CONSULTING LLC	4,600.00
87877	2/17/2026	COMPASSION FUNERAL SERVICE INC	2,810.84
87885	2/17/2026	PADDOCK PUBLICATIONS	150.00
87887	2/17/2026	CENTRAL POLYGRAPH SERVICE LTD	1,260.00
87888	2/17/2026	TYLER TECHNOLOGIES INC	391,242.39
87889	2/17/2026	LATONYA C BURTON	2,916.67
87891	2/17/2026	SAFEWARE INC	57,950.00
87902	2/17/2026	WAUKEGAN ROOFING CO INC	1,175.55
87903	2/17/2026	SENTINEL OFFENDER SERVICES LLC	95,934.30
87904	2/17/2026	FILTER SERVICES, INC	193.16
87905	2/17/2026	GALLS LLC	7,998.33
87911	2/17/2026	EQUIFAX WORKFORCE SOLUTIONS	441.00
87912	2/17/2026	AFSCME COUNCIL 31	5,407.74
87913	2/17/2026	UNITED WAY OF LAKE COUNTY	968.89
87915	2/17/2026	LAKE REGION POST 703 AML	11,800.00
87916	2/17/2026	LAW OFFICE OF LAWRENCE STEINGOLD, LLC	3,333.33
87917	2/17/2026	JEFFREY BURKE	92.76
87919	2/17/2026	WISCONSIN GLACIER SPRINGS COMPANY	976.00
87920	2/17/2026	CONTINENTAL AMERICAN INSURANCE COMPANY	6,864.72
87926	2/17/2026	ALLISON JOHNSON	101.61
87931	2/17/2026	MARK 1 LANDSCAPE	25,325.00
87932	2/17/2026	KRISTEN WRIGHT	900.00
87933	2/17/2026	HEALTHQUITY, INC	2,410.65
87934	2/17/2026	HEALTHQUITY, INC	99,088.30
87941	2/17/2026	MCHENRY COUNTY	446,900.00
87944	2/17/2026	AMERICAN INTERPRETING SERVICES, INC	1,805.00
87946	2/17/2026	DEBORAH W SPENCER	101.75
87947	2/17/2026	GRANITE TELECOMMUNICATIONS LLC	53,533.25
87948	2/17/2026	CHRISTOPHER BURKE ENGINEERING	5,085.00
87950	2/17/2026	LAKESHA WILKERSON	1,640.00
87952	2/17/2026	ICHAMPS	2,000.00
87954	2/17/2026	PAPO'S EXPRESS 2 INC	1,120.00
87959	2/23/2026	ANDY FRAIN SERVICES INC	101,104.10
87963	2/23/2026	THE STRATEGIC ADVOCACY GROUP LLC	13,260.00
87973	2/23/2026	SARA PETHOKOUKIS	487.50
87983	2/23/2026	BLUE ISLAND NEWSPAPER PRINTING	1,610.00
87984	2/23/2026	LOGICALIS INC	7,898.00
87987	2/23/2026	LINDA PORTER COUNSELING	1,138.00
87992	2/23/2026	LAW OFFICE OF JOHN E MURPHY LLC	3,333.33
88002	2/23/2026	SELECTIVE GIFT INSTITUTE INC	485.00
88011	2/23/2026	GRAYSLAKE FEED SALES INC	1,124.02
88013	2/23/2026	VANGUARD ARCHIVES LLC	172.99

88022	2/23/2026	ELEVATOR INSPECTION SERVICE CO INC	80.00
88026	2/23/2026	JASON MEYERING ARCHITECTURE LLC	1,650.00
88028	2/23/2026	AMEN LEGAL GROUP LLC	5,833.34
88033	2/23/2026	TODD A THORNE	5,175.00
88036	2/23/2026	ALAN F FRIEDMAN PHD INC	2,075.00
88051	2/23/2026	COMPASSION FUNERAL SERVICE INC	2,949.70
88053	2/23/2026	LAKE COUNTY PRINTER REPAIR LLC	318.06
88064	2/23/2026	BARBARA A DEMICCO	175.50
88065	2/23/2026	WAREHOUSE DIRECT	3,610.53
88066	2/23/2026	GIACT SYSTEMS LLC	604.56
88069	2/23/2026	LAKE CONSOLIDATED EMERGENCY COMMUNICATIONS	251,589.00
88073	2/23/2026	DUPAGE FEDERATION (LARC)	798.34
88076	2/23/2026	CENVEO WORLDWIDE LIMITED	9,235.50
88087	2/23/2026	ADVOCATE HEALTH AND HOSPITALS CORP	26,096.00
88094	2/23/2026	LAW OFFICES OF KEVIN P. MALIA, P.C.	2,916.67
88109	2/23/2026	SECURITAS TECHNOLOGY CORPORATION	22,050.00
88110	2/23/2026	GRAPHIC 14 INC	1,038.56
88113	2/23/2026	MARK 1 LANDSCAPE	4,110.00
88120	2/23/2026	DOERING REPORTING, INC	1,904.00
88129	2/23/2026	AMERICAN INTERPRETING SERVICES, INC	5,225.00
88132	2/23/2026	CHRISTOPHER BURKE ENGINEERING	5,151.00
88133	2/23/2026	GIL ANTONIO BORJAS	235.00
88134	2/23/2026	INTERPRENET	13,588.43
88139	2/23/2026	ANCEL GLINK PC	3,380.00
88156	2/23/2026	CHICAGO TRIBUNE MEDIA GROUP	60.86
88166	2/23/2026	LAW OFFICE OF LAURA D HORNER LLC	1,494.00
88168	2/23/2026	JAMES W SMITH PRINTING COMPANY	9,464.03
88171	2/23/2026	SHYMANIK CONSULTING	790.00
88176	2/23/2026	RITA TACCONA	400.00
88180	2/23/2026	KIESLER POLICE SUPPLY INC	16,875.00
88182	2/23/2026	CANON FINANCIAL SERVICES INC	10,069.00
88185	2/23/2026	PADDOCK PUBLICATIONS	193.20
88191	2/23/2026	COMCAST CABLE COMMUNICATIONS MANAGEMENT, LLC	39,009.62
1131473	2/6/2026	ARAMARK SERVICES INC DBA	22,692.46
1131474	2/6/2026	IAAO	30.00
1131476	2/6/2026	ILLINOIS STATE TOLL HIGHWAY	15.66
1131479	2/6/2026	LAKE COUNTY CLERK	16.00
1131480	2/6/2026	LAKE COUNTY CLERK	190.00
1131481	2/6/2026	LAKE COUNTY CLERK	15.00
1131482	2/6/2026	LAKE COUNTY CLERK	15.00
1131483	2/6/2026	LAKE COUNTY CLERK	10.00
1131484	2/6/2026	LAKE COUNTY CLERK	15.00
1131485	2/6/2026	LAKE COUNTY CLERK	16.00
1131486	2/6/2026	LAKE COUNTY CLERK	15.00
1131487	2/6/2026	LAKE COUNTY CLERK	50.00
1131488	2/6/2026	LAKE COUNTY CLERK	15.00
1131489	2/6/2026	LAKE COUNTY CLERK	8.00
1131490	2/6/2026	LAKE COUNTY CLERK	15.00
1131491	2/6/2026	LAKE COUNTY CLERK	151.00
1131492	2/6/2026	LAKE COUNTY CLERK	15.00
1131494	2/6/2026	APPELLATE LAWYERS ASSOC OF ILLINOIS	65.00
1131495	2/6/2026	RENO & ZAHN LLP	20.00
1131499	2/6/2026	STATE'S ATTORNEYS APPELLATE PROSECUTOR	55,000.00
1131500	2/6/2026	UNITED STATES POSTAL SERVICE	100,000.00
1131505	2/6/2026	BARBARA FRANGER	241.50
1131510	2/6/2026	BLUESTEM COMMUNICATIONS	130.00
1131538	2/6/2026	COMMONWEALTH EDISON CO	2,729.72
1131552	2/6/2026	CONCORD III, LLC	2,541.88
1131555	2/6/2026	DAVID ETERNO	2,537.50

1131558	2/6/2026	ERNIE PETERSON PLUMBING INC	540.00
1131562	2/6/2026	GOODMAN ELECTRIC SUPPLY	762.80
1131569	2/6/2026	ILCMA	50.00
1131570	2/6/2026	INTERNATIONAL SECURITY PRODUCTS	3,243.70
1131573	2/6/2026	KIMLEY-HORN & ASSOCIATES INC	12,900.00
1131574	2/6/2026	L & L REPORTING SERVICE INC	3,872.50
1131576	2/6/2026	LAKE COUNTY FOREST PRESERVE DIST	288.55
1131582	2/6/2026	LUZ CARIME PENARANDA ZUNIGA	1,385.00
1131583	2/6/2026	MANDARIN SOLUTIONS INC.	600.00
1131584	2/6/2026	MARK J WITECK MD	2,100.00
1131589	2/6/2026	JOSE ROMO	259.00
1131591	2/6/2026	NITV FEDERAL SERVICES LLC	1,495.00
1131600	2/6/2026	PADDOCK PUBLICATIONS	750.00
1131602	2/6/2026	PRONTO SIGNS & ENGRAVING	37.50
1131603	2/6/2026	SAFE RESTRAINTS, INC	2,263.12
1131610	2/6/2026	UNITED STATES POLICE CANINE ASSOCIATION, INC	70.00
1131617	2/6/2026	VERTEX INC	6,298.50
1131620	2/6/2026	VILLAGE OF LAKE VILLA	464.27
1131621	2/6/2026	VILLAGE OF LIBERTYVILLE	336.97
1131628	2/13/2026	BRIGHT START COLLEGE SAVINGS PROGRAM	5,135.00
1131629	2/13/2026	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1131630	2/13/2026	GWENDOLYN HARRIS	181.01
1131631	2/13/2026	TX CHILD SUPPORT SDU	397.71
1131633	2/13/2026	IL DEPT OF PUBLIC HEALTH	14,072.00
1131640	2/13/2026	ERIK HERNANDEZ	100.00
1131641	2/13/2026	GAINELE MUNTU	100.00
1131642	2/13/2026	FORT ORANGE PRESS, INC	12,486.00
1131720	2/13/2026	TREASURER STATE OF ILLINOIS	1,780.00
1131721	2/13/2026	TREASURER STATE OF ILLINOIS	1,915.00
1131722	2/13/2026	TREASURER STATE OF ILLINOIS	1,910.00
1131723	2/13/2026	TREASURER STATE OF ILLINOIS	2,025.00
1131724	2/13/2026	TREASURER STATE OF ILLINOIS	1,960.00
1131725	2/13/2026	TREASURER STATE OF ILLINOIS	1,015.00
1131726	2/13/2026	US POSTMASTER	478.00
1131734	2/13/2026	CARMEN PATLAN	87.25
1131744	2/13/2026	ERNIE PETERSON PLUMBING INC	540.00
1131753	2/13/2026	GREGORY KOEPPEN	99.50
1131756	2/13/2026	HEARTLAND BUSINESS SYSTEMS LLC	3,085.71
1131760	2/13/2026	KAREN M BRESSANELLI	3,270.00
1131762	2/13/2026	L & L REPORTING SERVICE INC	1,064.00
1131763	2/13/2026	LAUREN A DEBOER	1,314.75
1131764	2/13/2026	LAW ENFORCEMENT TRAINING LLC	7,800.00
1131766	2/13/2026	LEXISNEXIS COPLOGIC SOLUTIONS INC	1,775.00
1131767	2/13/2026	LILIA MENDOZA	1,125.00
1131768	2/13/2026	LUZ CARIME PENARANDA ZUNIGA	1,250.00
1131769	2/13/2026	MARINA MOGILEVSKY	114.00
1131772	2/13/2026	METRO REPORTING SERVICE LTD	230.00
1131774	2/13/2026	MICHAELS UNIFORM COMPANY	644.75
1131788	2/13/2026	MOTOROLA SOLUTIONS INC	504.00
1131789	2/13/2026	MOTOROLA SOLUTIONS INC	12,598.00
1131790	2/13/2026	MUNICIPAL COLLECTIONS OF AMERICA INC	25.42
1131791	2/13/2026	MYTHICS LLC	33,486.00
1131797	2/13/2026	PERFECTION PROBES	2,092.40
1131815	2/13/2026	WEST PUBLISHING CORPORATION	7,451.54
1131818	2/20/2026	GLORIA GARCIA	171.72
1131819	2/20/2026	GLORIA GARCIA	171.71
1131822	2/20/2026	CITY OF HIGHLAND PARK	726.32
1131823	2/20/2026	CITY OF PARK CITY	1,970.73
1131824	2/20/2026	CITY OF WAUKEGAN	3,007.53

1131825	2/20/2026	CITY OF ZION	2,844.49
1131831	2/20/2026	CCSD46 AVON CENTER SCHOOL	100.00
1131843	2/20/2026	SECRETARY OF STATE	15.00
1131844	2/20/2026	SECRETARY OF STATE	15.00
1131850	2/20/2026	VILLAGE OF ROUND LAKE	1,702.87
1131851	2/20/2026	VILLAGE OF ROUND LAKE BEACH	2,042.55
1131852	2/20/2026	WAUCONDA POLICE DEPARTMENT	2,645.12
1131858	2/20/2026	AL SMITH MECHANICAL LTD	1,000.00
1131860	2/20/2026	AMERICAN DOOR AND DOCK, INC	530.25
1131861	2/20/2026	ANN WOHLMUTH	210.00
1131862	2/20/2026	ASKREPLY, INC.	25,991.00
1131866	2/20/2026	CINTAS CORP	1,977.90
1131868	2/20/2026	CITY OF NORTH CHICAGO	250,333.24
1131873	2/20/2026	COLLEEN EITERMANN	31.50
1131874	2/20/2026	COLLEGE OF LAKE COUNTY	1,868.00
1131881	2/20/2026	CONCORD III, LLC	2,825.24
1131891	2/20/2026	HEARTLAND BUSINESS SYSTEMS LLC	1,316.25
1131894	2/20/2026	HIMES, PETRARCA & FESTER	2,405.00
1131895	2/20/2026	ILLINOIS ARCHITECTURAL GLASS & ALUMINUM	6,204.00
1131896	2/20/2026	ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	1,800.00
1131897	2/20/2026	IRON MOUNTAIN RECORD MGMT. SVC	241.25
1131906	2/20/2026	LUZ CARIME PENARANDA ZUNIGA	1,362.50
1131926	2/20/2026	MOTOROLA SOLUTIONS INC	1,700.00
1131927	2/20/2026	MUNICIPAL COLLECTIONS OF AMERICA INC	169.25
1131945	2/20/2026	SUBURBAN DOOR CHECK & LOCK SERVICE, INC	372.67
1131950	2/20/2026	TOPS IN DOG TRAINING INC	3,077.00
1131954	2/20/2026	VILLAGE OF LIBERTYVILLE	494.22
1131958	2/20/2026	WAUKEGAN SAFE & LOCK	92.00
1131961	2/27/2026	BLITT & GAINES PC	123.77
1131962	2/27/2026	BLITT & GAINES PC	123.77
1131963	2/27/2026	BLITT & GAINES PC	371.24
1131964	2/27/2026	BLITT & GAINES PC	371.24
1131965	2/27/2026	BLITT & GAINES PC	172.49
1131966	2/27/2026	BRIGHT START COLLEGE SAVINGS PROGRAM	5,135.00
1131967	2/27/2026	BRUCKERT, BEHME & LONG PC	135.23
1131968	2/27/2026	BRUCKERT, BEHME & LONG PC	135.21
1131969	2/27/2026	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1131970	2/27/2026	CHAPTER 13 TRUSTEE - 730	212.31
1131971	2/27/2026	CHAPTER 13 TRUSTEE - 730	212.31
1131972	2/27/2026	GLENN STEARNS	2,220.00
1131973	2/27/2026	ILLINOIS DEPT OF REVENUE-19035	426.99
1131974	2/27/2026	ILLINOIS DEPT OF REVENUE-19035	889.22
1131975	2/27/2026	ILLINOIS DEPT OF REVENUE-19035	283.74
1131976	2/27/2026	ILLINOIS DEPT OF REVENUE-19035	426.99
1131977	2/27/2026	ILLINOIS DEPT OF REVENUE-19035	512.82
1131978	2/27/2026	ILLINOIS DEPT OF REVENUE-19035	512.82
1131979	2/27/2026	INT'L UNION OPERATING ENG	20,732.07
1131980	2/27/2026	INTERNTL UNION OPERATING ENG	3,717.92
1131981	2/27/2026	KOHN LAW FIRM SC	604.87
1131982	2/27/2026	KOHN LAW FIRM SC	107.47
1131983	2/27/2026	KOHN LAW FIRM SC	107.49
1131984	2/27/2026	MARINER FINANCE LLC	225.00
1131985	2/27/2026	MARINER FINANCE LLC	225.00
1131986	2/27/2026	MAUER & MADOFF LLC	193.25
1131987	2/27/2026	MAUER & MADOFF LLC	117.90
1131988	2/27/2026	MIDLAND CREDIT MANAGEMENT INC	247.79
1131989	2/27/2026	MIDLAND CREDIT MANAGEMENT INC	367.75
1131990	2/27/2026	MIGDAL LAW GROUP	3.00
1131991	2/27/2026	POLICEMEN'S BENEVOLENT & PROTECTIVE ASSN LABOR COMMITTEE	6,000.00

1131992	2/27/2026	TEAMSTERS LOCAL 700	1,926.50
1131993	2/27/2026	TX CHILD SUPPORT SDU	397.71
1131996	2/27/2026	HOWLAN INC	6,005.45
1131997	2/27/2026	ILLINOIS SECRETARY OF STATE POLICE	151.00
1132007	2/27/2026	COLLINS LAW FIRM PC	20.00
1132008	2/27/2026	COURTNEY BRAY	12.00
1132009	2/27/2026	STRAUSS & HOYT LLC	20.00
1132010	2/27/2026	SALLY LICHTER	20.00
1132011	2/27/2026	HOWETH LAW LLC	12.00
1132012	2/27/2026	STEVEN PECK	12.00
1132013	2/27/2026	RCO LAW	20.00
1132014	2/27/2026	MERIT LAW GROUP	12.00
1132015	2/27/2026	INVESTORNEST PROPERTIES SLLC	27.00
1132016	2/27/2026	DANIEL J KOLLIAS PC	20.00
1132017	2/27/2026	SALLY LICHTER	31.00
1132018	2/27/2026	ADVIA CREDIT UNION	70.00
1132019	2/27/2026	VISIONET SYSTEM INC	27.00
1132020	2/27/2026	GREAT LAKES CREDIT UNION	20.00
1132022	2/27/2026	POSTMASTER	150,000.00
1132038	2/27/2026	CHESTNUT HEALTH SYSTEMS	500.00
1132045	2/27/2026	CITY OF WAUKEGAN	3,250.00
1132048	2/27/2026	CITY OF WAUKEGAN	3,250.00
1132049	2/27/2026	CITY OF WAUKEGAN	3,250.00
1132058	2/27/2026	COLLEEN EITERMANN	171.00
1132081	2/27/2026	CRISTO REY ST MARTIN COLLEGE PREP	25,000.00
1132082	2/27/2026	DEBORAH L GOLDBERG, LLC	1,277.52
1132083	2/27/2026	DEL RE LAW GROUP, P.C.	2,916.67
1132085	2/27/2026	DEPT OF INNOVATION & TECHNOLOGY	6,859.20
1132086	2/27/2026	GOODMAN ELECTRIC SUPPLY	172.45
1132093	2/27/2026	HYLAND SOFTWARE INC	96,891.00
1132095	2/27/2026	ILLINOIS PLUMBING INSPECTORS ASSOCIATION	250.00
1132096	2/27/2026	ILLINOIS PLUMBING INSPECTORS ASSOCIATION	140.00
1132097	2/27/2026	INTERNATIONAL SECURITY PRODUCTS	3,234.90
1132100	2/27/2026	L & L REPORTING SERVICE INC	1,834.50
1132103	2/27/2026	LAKE COUNTY FOREST PRESERVE DIST	9,418.78
1132105	2/27/2026	LAUREN A DEBOER	193.50
1132111	2/27/2026	MARY KAY HERBST	625.50
1132115	2/27/2026	JUDITH YINGLING	1,547.45
1132120	2/27/2026	MYTHICS LLC	33,466.00
1132125	2/27/2026	NORTH CHICAGO AUTO SERVICE INC	80.00
1132135	2/27/2026	ROSALIND FRANKLIN UNIVERSITY OF MEDICINE	60,000.00
1132144	2/27/2026	TRANS UNION LLC	353.19
1132146	2/27/2026	VALSAMAS & ASSOC PC	875.00
1132149	2/27/2026	VERIZON WIRELESS	196.95
1132157	2/27/2026	VILLAGE OF LAKE VILLA	26.07
1132164	2/27/2026	STATE OF FLORIDA DISBURSEMENT UNIT	153.33

Fund Total: 10,747,967.92

Description: 106-Long Term Capital

Check Number	Check Date	Payee Name	Check Amount
87551	2/9/2026	STANLEY CONSULTANTS, INC.	11,623.31
87562	2/9/2026	CDS OFFICE SYSTEMS	387,451.00
87579	2/9/2026	DLR GROUP INC	15,373.10
87582	2/9/2026	ACTALENT SCIENTIFIC, LLC	3,552.80
87621	2/9/2026	ENGINEERED SERVICES, INC	333,998.36
87639	2/9/2026	MCDONAGH DEMOLITION INC	29,398.91
87685	2/9/2026	HOMESTEAD ELECTRICAL CONTRACTING LLC	2,187.39
87693	2/9/2026	AGAE CONTRACTORS INC	348,008.26
87846	2/17/2026	THE GORDIAN GROUP INC	43,292.97

87870	2/17/2026	DLR GROUP INC	20,138.80
87921	2/17/2026	DELL MARKETING LP	1,400.58
87951	2/17/2026	AGAE CONTRACTORS INC	143,278.80
1131561	2/6/2026	GLOBETROTTERS ENGINEERING CORP	88,131.26
1132098	2/27/2026	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	59,908.00
1132117	2/27/2026	MOTOROLA SOLUTIONS INC	453,728.50
1132118	2/27/2026	MOTOROLA SOLUTIONS INC	365,873.09
1132132	2/27/2026	RAMBOLL AMERICAS ENGINEERING SOLUTIONS, INC	990.00
Fund Total: 2,308,335.13			

Description: 206-Liability Insurance and Risk Fund

Check Number	Check Date	Payee Name	Check Amount
87458	2/2/2026	RH WINE & CO INC	200,577.78
87557	2/9/2026	CHICAGO PARTS & SOUND	12,950.00
87871	2/17/2026	FMLASOURCE INC	3,915.30
87884	2/17/2026	RH WINE & CO INC	5,299.08
88169	2/23/2026	CHICAGO PARTS & SOUND	12,950.00
88184	2/23/2026	RH WINE & CO INC	820,653.79
1131524	2/6/2026	CNA SURETY	30.00
1131525	2/6/2026	CNA SURETY	30.00
1131871	2/20/2026	CNA SURETY	30.00
1131872	2/20/2026	CNA SURETY	30.00
1131942	2/20/2026	STATE FIRE MARSHAL	300.00
1131944	2/20/2026	STERICYCLE INC.	2,299.59
1132057	2/27/2026	CNA SURETY	30.00
Fund Total: 1,059,095.54			

Description: 208-Veterans Assistance Commission

Check Number	Check Date	Payee Name	Check Amount
87441	2/2/2026	OLYMPIC FLAME RESTAURANT, INC	950.00
87457	2/2/2026	CANON FINANCIAL SERVICES INC	1,562.07
87480	2/2/2026	IMAGE360	600.00
87495	2/2/2026	TERRALINO LTD	13,500.00
87514	2/2/2026	VANGUARD ARCHIVES LLC	134.00
87544	2/2/2026	BUSS LANDSCAPE COMPANY, INC.	310.00
87578	2/9/2026	CANON FINANCIAL SERVICES INC	977.16
87626	2/9/2026	IMAGE360	192.94
87641	2/9/2026	VANGUARD ARCHIVES LLC	134.00
87684	2/9/2026	OLYMPIC FLAME RESTAURANT, INC	2,106.00
87702	2/9/2026	CONSTELLATION NEWENERGY, INC	584.56
87840	2/17/2026	VANGUARD ARCHIVES LLC	134.00
88124	2/23/2026	OLYMPIC FLAME RESTAURANT, INC	3,614.00
88182	2/23/2026	CANON FINANCIAL SERVICES INC	429.70
1131592	2/6/2026	NORTH SHORE GAS CO	191.91
1131595	2/6/2026	NORTH SHORE GAS CO	113.79
1131748	2/13/2026	FRANKS, KELLY, MATUSZEWICH & ANDRLE, PC	3,145.00
1131798	2/13/2026	RAG CLEANING SERVICE	1,800.00
Fund Total: 30,479.13			

Description: 210-Health Department

Check Number	Check Date	Payee Name	Check Amount
87418	2/2/2026	CANON SOLUTIONS AMERICA INC	131.34
87419	2/2/2026	MEDLINE INDUSTRIES INC	4,800.16
87427	2/2/2026	GENESEEE LLC	4,350.00
87428	2/2/2026	DEVOTE LLC	1,700.00
87438	2/2/2026	DELICIOUS UNLIMITED HOLDINGS LLC	3,614.28
87445	2/2/2026	AIRGAS USA LLC	208.95
87457	2/2/2026	CANON FINANCIAL SERVICES INC	141.72
87459	2/2/2026	SUSAN NEVIN	3,916.67

87483	2/2/2026	LANGUAGE LINE SERVICES INC	13,634.57
87496	2/2/2026	CURRIE MOTORS FRANKFORT, INC	29,932.00
87513	2/2/2026	AMAZON.COM SERVICES INC	330.64
87516	2/2/2026	BONNIE BROOK APARTMENTS	914.00
87527	2/2/2026	WAREHOUSE DIRECT	677.96
87528	2/2/2026	TAKE ACTION CPR	960.00
87531	2/2/2026	NALCO COMPANY LLC	52.12
87549	2/9/2026	AMERISOURCE BERGEN CORP	111.36
87552	2/9/2026	OTTAWA DENTAL LAB OF WI	2,972.44
87553	2/9/2026	AIRGAS USA LLC	319.90
87556	2/9/2026	UBER HEALTH, LLC	3,338.37
87565	2/9/2026	TRUMED FINANCIAL SERVICES	24,955.00
87567	2/9/2026	BLUE & CO LLC	1,650.00
87574	2/9/2026	DELICIOUS UNLIMITED HOLDINGS LLC	15,009.68
87575	2/9/2026	R&S NORTHEAST LLC	843.39
87577	2/9/2026	SHI INTERNATIONAL CORP	1,412.94
87580	2/9/2026	ULINE INC	2,081.26
87584	2/9/2026	LABORATORY CORPORATION OF AMERICA	814.00
87585	2/9/2026	FSS TECHNOLOGIES LLC	3,489.00
87586	2/9/2026	KLUBER INC	380.00
87588	2/9/2026	DAVIS BANCORP, INC	2,264.05
87599	2/9/2026	WAREHOUSE DIRECT	3,003.12
87616	2/9/2026	NEXTGEN HEALTHCARE INC	62.93
87618	2/9/2026	BRIGHTVIEW LANDSCAPES, LLC	17,653.73
87627	2/9/2026	EXPRESS SERVICES INC	3,894.09
87629	2/9/2026	INTOXIMETERS INC	858.50
87631	2/9/2026	ALBERTSONS COMPANIES, INC.	1,140.02
87633	2/9/2026	MENARDS	60.85
87637	2/9/2026	MONTERREY SECURITY CONSULTANTS INC	37,770.48
87638	2/9/2026	AMAZON.COM SERVICES INC	2,141.07
87643	2/9/2026	DENTAL FIX RX	1,801.78
87645	2/9/2026	ALAN JOSEPHSEN CO., INC.	362.00
87647	2/9/2026	MENARDS	301.80
87651	2/9/2026	CDW GOVERNMENT INC	1,526.52
87656	2/9/2026	MEDLINE INDUSTRIES INC	24,754.66
87661	2/9/2026	MCDONOUGH MECHANICAL SVCS INC	450.00
87669	2/9/2026	GRAPHIC PARTNERS INC	786.00
87670	2/9/2026	CLEAN-TECH COMPANY, LLC	67,100.10
87671	2/9/2026	LRS, LLC	342.83
87682	2/9/2026	ASSURED HEALTHCARE STAFFING	553.50
87683	2/9/2026	IRIS TELEHEALTH MEDICAL GROUP, P.A.	15,840.00
87715	2/9/2026	AMERISOURCE BERGEN CORP	37.15
87718	2/9/2026	WAGS 2 WISHES ANIMAL RESCUE INC	744.00
87725	2/9/2026	ITS A PITTIE RESCUE	433.36
87730	2/9/2026	ROSALIND FRANKLIN UNIVERSITY OF MEDICINE	6,096.31
87732	2/9/2026	DIRECT ENERGY BUSINESS	7,792.63
87733	2/9/2026	NORTH SHORE WATER RECLAMATION DISTRICT	65.86
87737	2/9/2026	CONSTELLATION NEW ENERGY GAS DIVISION, INC	19,931.36
87738	2/9/2026	CONSTELLATION NEW ENERGY GAS DIVISION, INC	2,061.09
87754	2/17/2026	PARK TERRACE APARTMENTS	250.00
87755	2/17/2026	GLAXOSMITHKLINE LLC	7,744.75
87757	2/17/2026	DELICIOUS UNLIMITED HOLDINGS LLC	1,720.61
87763	2/17/2026	AMERICAN OUTFITTERS LTD	150.00
87764	2/17/2026	CDW GOVERNMENT INC	202.95
87777	2/17/2026	MEDLINE INDUSTRIES INC	5,708.97
87800	2/17/2026	EXPRESS SERVICES INC	1,461.08
87805	2/17/2026	GENOA HEALTHCARE LLC	5,992.09
87809	2/17/2026	AMERISOURCE BERGEN CORP	473.63
87828	2/17/2026	CITY ELECTRIC SUPPLY	1.46

87830	2/17/2026	AMERISOURCE BERGEN CORP	4,037.85
87831	2/17/2026	US FOODS	1,107.18
87836	2/17/2026	AMAZON.COM SERVICES INC	99.78
87853	2/17/2026	SUPERIOR HEALTH LINENS	459.36
87868	2/17/2026	CANON FINANCIAL SERVICES INC	11,805.39
87890	2/17/2026	NATIONAL COUNCIL FOR MENTAL WELLBEING	24,500.00
87892	2/17/2026	WAYSTAR, INC	1,269.32
87893	2/17/2026	JRC CONTRACTING LLC	408.09
87894	2/17/2026	MODIO HEALTH, INC	845.25
87895	2/17/2026	WAREHOUSE DIRECT	1,333.49
87906	2/17/2026	MEDICAL TECHNOLOGY SOLUTIONS LLC	2,330.67
87914	2/17/2026	BRIGHTVIEW LANDSCAPES, LLC	3,173.67
87922	2/17/2026	DELL MARKETING LP	35.49
87940	2/17/2026	ASSURED HEALTHCARE STAFFING	442.80
87949	2/17/2026	PLANET DDS	1,633.50
87955	2/17/2026	UBER HEALTH, LLC	4,180.73
87958	2/23/2026	MEDLINE INDUSTRIES INC	10,863.90
87961	2/23/2026	MCDONOUGH MECHANICAL SVCS INC	1,922.93
87967	2/23/2026	NEXTGEN HEALTHCARE INC	104,880.00
87969	2/23/2026	GENESEE LLC	1,300.00
87970	2/23/2026	GENESEE LLC	1,550.00
87971	2/23/2026	GENESEE LLC	4,522.00
87972	2/23/2026	DEVOTE LLC	1,700.00
87976	2/23/2026	EXPRESS SERVICES INC	1,461.08
87978	2/23/2026	WOODLANDS OF MUNDELEIN APARTMENTS	1,278.00
87981	2/23/2026	LANGUAGE LINE SERVICES INC	12,976.04
87982	2/23/2026	DELICIOUS UNLIMITED HOLDINGS LLC	10,496.63
87985	2/23/2026	RIM PROPERTIES LLC SERIES 2001	950.00
87988	2/23/2026	GENOA HEALTHCARE LLC	9,201.90
87989	2/23/2026	ALBERTSONS COMPANIES, INC.	2,501.87
87990	2/23/2026	FOUNDATION BUILDING MATERIALS LLC	692.35
87991	2/23/2026	MENARDS	81.46
87997	2/23/2026	RINGCENTRAL, INC	447.88
87998	2/23/2026	INTEROPERABILITY BIDCO, INC	250.00
87999	2/23/2026	SUSAN NEVIN	3,916.67
88001	2/23/2026	DR VANESSA YEAGER	2,080.12
88003	2/23/2026	AMAZON.COM SERVICES INC	97.92
88004	2/23/2026	INTEGRATED IMAGING CONSULTANTS LLC	4,484.83
88010	2/23/2026	DAVIS BANCORP, INC	2,264.05
88016	2/23/2026	BONNIE BROOK APARTMENTS	2,590.00
88024	2/23/2026	COVETRUS	323.56
88027	2/23/2026	FIVE9, INC	5,321.54
88032	2/23/2026	WAGS 2 WISHES ANIMAL RESCUE INC	897.00
88040	2/23/2026	TRI STATE APARTMENTS LLC	5,221.00
88041	2/23/2026	ACCURATE EMPLOYMENT SCREENING, LLC	1,132.40
88049	2/23/2026	SACS INVESTMENT GROUP LLC	892.00
88050	2/23/2026	EXECUTIVE INFORMATION SYSTEMS LLC	4,523.00
88052	2/23/2026	LCRDC - MULTIFAMILY, LLC	712.00
88057	2/23/2026	MIER CONSULTING GROUP, INC	5,000.00
88060	2/23/2026	JRSF REALTY	3,149.00
88065	2/23/2026	WAREHOUSE DIRECT	903.52
88068	2/23/2026	DEVOTE LLC	1,650.00
88074	2/23/2026	MEDICAL TECHNOLOGY SOLUTIONS LLC	655.00
88078	2/23/2026	212 N COUNTY STREET LLC	835.00
88088	2/23/2026	KRAUSE ELECTRICAL CONTRACTORS	480.00
88093	2/23/2026	TECO - THOMAS TIMM	1,250.00
88095	2/23/2026	SNPATEL LLC	975.00
88096	2/23/2026	HOME2REALTY LLC	2,310.00
88097	2/23/2026	LRS, LLC	3,039.00

88105	2/23/2026	REGENCY VILLAGE PARTNERSHIP	3,170.00
88106	2/23/2026	GRAPHIC PARTNERS INC	229.00
88111	2/23/2026	PIONEER FLATS LLC	1,430.00
88114	2/23/2026	ASSURED HEALTHCARE STAFFING	793.35
88115	2/23/2026	STAT INFORMATIC SOLUTIONS	539.20
88116	2/23/2026	THE BEACON GROUP	1,755.00
88140	2/23/2026	NORTH SHORE WATER RECLAMATION DISTRICT	19.21
88141	2/23/2026	RUSO POWER EQUIPMENT	514.50
88143	2/23/2026	US FOODS	64.55
88149	2/23/2026	GENESEE LLC	895.00
88150	2/23/2026	UBER HEALTH, LLC	15.06
88160	2/23/2026	MENARDS	284.05
88161	2/23/2026	PARK TERRACE APARTMENTS	6,590.00
88164	2/23/2026	R&S NORTHEAST LLC	298.61
88177	2/23/2026	CDW GOVERNMENT INC	246.37
88178	2/23/2026	LIBERTYVILLE IMAGING ASSOC	515.68
88179	2/23/2026	GRAINGER INDUSTRIAL SUPPLY	2,218.13
88183	2/23/2026	ULINE INC	2,376.37
88190	2/23/2026	ARMANDO CERVANTES	945.00
88192	2/23/2026	DEVOTE LLC	1,350.00
1131475	2/6/2026	ILLINOIS EMERGENCY MGMT AGCY	450.00
1131504	2/6/2026	AT&T MOBILITY II, LLC	14.69
1131506	2/6/2026	BEACH PARK ANIMAL HOSPITAL LTD	315.00
1131507	2/6/2026	BENCO DENTAL CO	10,015.10
1131509	2/6/2026	BERTRAND BOWLING LANES INC	320.75
1131511	2/6/2026	CINTAS CORP	47.58
1131514	2/6/2026	CITY OF WAUKEGAN	300.00
1131517	2/6/2026	CITY OF WAUKEGAN	55.72
1131518	2/6/2026	CITY OF WAUKEGAN	62.94
1131520	2/6/2026	CITY OF WAUKEGAN	538.86
1131521	2/6/2026	CITY OF WAUKEGAN	46.46
1131522	2/6/2026	CITY OF WAUKEGAN	19.62
1131526	2/6/2026	COMMONWEALTH EDISON CO	263.67
1131528	2/6/2026	COMMONWEALTH EDISON CO	52.26
1131529	2/6/2026	COMMONWEALTH EDISON CO	58.12
1131530	2/6/2026	COMMONWEALTH EDISON CO	40.67
1131531	2/6/2026	COMMONWEALTH EDISON CO	40.76
1131532	2/6/2026	COMMONWEALTH EDISON CO	36.68
1131533	2/6/2026	COMMONWEALTH EDISON CO	13.41
1131534	2/6/2026	COMMONWEALTH EDISON CO	25.54
1131535	2/6/2026	COMMONWEALTH EDISON CO	228.82
1131536	2/6/2026	COMMONWEALTH EDISON CO	314.07
1131537	2/6/2026	COMMONWEALTH EDISON CO	172.37
1131539	2/6/2026	COMMONWEALTH EDISON CO	162.39
1131540	2/6/2026	COMMONWEALTH EDISON CO	65.94
1131541	2/6/2026	COMMONWEALTH EDISON CO	76.96
1131542	2/6/2026	COMMONWEALTH EDISON CO	34.18
1131543	2/6/2026	COMMONWEALTH EDISON CO	82.23
1131544	2/6/2026	COMMONWEALTH EDISON CO	252.79
1131545	2/6/2026	COMMONWEALTH EDISON CO	78.16
1131546	2/6/2026	COMMONWEALTH EDISON CO	126.35
1131547	2/6/2026	COMMONWEALTH EDISON CO	125.15
1131548	2/6/2026	COMMONWEALTH EDISON CO	74.82
1131554	2/6/2026	DATAVANT LLC	829.17
1131557	2/6/2026	DKI ZION LLC	586.00
1131562	2/6/2026	GOODMAN ELECTRIC SUPPLY	65.34
1131563	2/6/2026	GORDON FOOD SERVICE, INC	1,856.31
1131564	2/6/2026	GREENBELT CULTURAL CENTER	500.00
1131575	2/6/2026	LABELS DIRECT INC	504.00

1131577	2/6/2026	LAKE COUNTY PIPE & SUPPLY CO	450.00
1131578	2/6/2026	LAKES ANIMAL CLINIC	330.00
1131580	2/6/2026	LEWIS PRODUCE MARKET #2 INC	147.18
1131585	2/6/2026	MCDERMOTT CENTER	250.00
1131593	2/6/2026	NORTH SHORE GAS CO	88.27
1131594	2/6/2026	NORTH SHORE GAS CO	17.24
1131596	2/6/2026	NOTIFYMD	1,541.48
1131597	2/6/2026	OPTAIN SUBSIDIARY COMPANY I INC	2,584.00
1131598	2/6/2026	OXFORD HOUSE SHILOH PARK	300.00
1131604	2/6/2026	STERICYCLE INC.	1,494.77
1131605	2/6/2026	SUBURBAN LABORATORIES	492.00
1131609	2/6/2026	TOTAL ACCESS GROUP	762.73
1131611	2/6/2026	VERIZON WIRELESS	1,933.39
1131612	2/6/2026	VERIZON WIRELESS	1,939.54
1131613	2/6/2026	VERIZON WIRELESS	1,521.57
1131615	2/6/2026	VERIZON WIRELESS	3,279.81
1131616	2/6/2026	VERIZON WIRELESS	5,176.31
1131622	2/6/2026	VILLAGE OF ROUND LAKE BEACH	599.14
1131624	2/6/2026	WAUKEGAN SAFE & LOCK	30.00
1131626	2/6/2026	YSI INCORPORATED	6,277.13
1131634	2/13/2026	ELILIA SALDIVAR-DONOE	30.00
1131635	2/13/2026	CHARLES GROM	20.00
1131636	2/13/2026	MARIA D VENEGAS-BECERRA	30.00
1131637	2/13/2026	DALIA OLVERA	30.00
1131638	2/13/2026	ISRAEL GONZAGA	45.00
1131643	2/13/2026	LAURA O TOVAR	77.81
1131644	2/13/2026	ANGELES IBARRA	187.02
1131645	2/13/2026	SARAH E HEUPEL	97.92
1131646	2/13/2026	MARIA C AGUILERA	35.00
1131647	2/13/2026	MARIA D DOMINGUEZ ALVAREZ	60.80
1131648	2/13/2026	HELENA M MARQUI	21.12
1131649	2/13/2026	LEROY R BELL	192.00
1131650	2/13/2026	NICASA ATTN:KAREN HINES-DIRECTOR OF ADMIN	35.00
1131651	2/13/2026	ROSA FLORES-MOYA	50.00
1131652	2/13/2026	DARLENE AGENA	63.11
1131653	2/13/2026	IRIDIAN A GOMEZ	119.80
1131654	2/13/2026	MARIA AYALA-VAZQUEZ	65.00
1131655	2/13/2026	OLIVIA VIVEROS-SALAS	30.00
1131656	2/13/2026	LORRAINE RICE	202.00
1131657	2/13/2026	BETSY S SOTO-SANTAMARIA	44.00
1131658	2/13/2026	ASUNCION HERNANDEZ	363.00
1131659	2/13/2026	IRENE VACA CERVANTES	20.00
1131660	2/13/2026	ARACELI PUEBLA	44.00
1131661	2/13/2026	TERESA ORTIZ MONDRAGON	60.00
1131662	2/13/2026	REINA M PAZ	25.00
1131663	2/13/2026	MANUEL HERNANDEZ-PAZ	30.00
1131664	2/13/2026	MARICELA TIRADO	35.00
1131665	2/13/2026	DORET M DIXON	45.00
1131666	2/13/2026	BRIELLE A GRACIA	45.33
1131667	2/13/2026	CHRISTOPHER BRUNATI	88.50
1131668	2/13/2026	LUIS A APONTE	90.00
1131669	2/13/2026	ADELAIDA PILLE HERNANDEZ	35.00
1131670	2/13/2026	DIEGO E GOMEZ	30.00
1131671	2/13/2026	SHERI A KOCH	524.00
1131672	2/13/2026	NOISILITA CALDERON-DONTEBE	27.20
1131673	2/13/2026	MARICELA B VALADEZ	26.29
1131674	2/13/2026	MARIA SALDIVAR	40.00
1131675	2/13/2026	AMANDA ZALDIVAR	30.00
1131676	2/13/2026	HUNG MILLER	177.00

1131677	2/13/2026	KEREN FONSECA	90.00
1131678	2/13/2026	TRACEY KABOT	564.00
1131679	2/13/2026	VILMA X MEZA-LANZA	60.00
1131680	2/13/2026	MORENA PEREZ	40.00
1131681	2/13/2026	ADRIAN LOPEZ	30.00
1131682	2/13/2026	LOURDES Z MELENDEZ-CARTAGENA	55.00
1131683	2/13/2026	GUADALUPE VARA	50.00
1131684	2/13/2026	ANGELICA M SANTANA-GONZALEZ	270.00
1131685	2/13/2026	LAURANA BOATMAN	50.00
1131686	2/13/2026	LAIYLA A MANNING	163.57
1131687	2/13/2026	CECILIA HERNANDEZ	50.00
1131688	2/13/2026	JOSE A BELTRAN-BELTRAN	50.00
1131689	2/13/2026	ANNA E DEC	30.00
1131690	2/13/2026	MARIA G VARA MONTESDEOCA	30.00
1131691	2/13/2026	ROCIO P GARCIA	40.00
1131692	2/13/2026	ELIZA Y AMAYA-DE-FLORES	80.00
1131693	2/13/2026	BLANCA I MARTINEZ	70.00
1131694	2/13/2026	GARY JAKINS	105.00
1131695	2/13/2026	GLORIA PICAZO-PATINO	130.00
1131696	2/13/2026	ESPERANZA SOTO	30.00
1131697	2/13/2026	DAVID CIROVIC	30.00
1131698	2/13/2026	DIANA RABADAN	30.00
1131699	2/13/2026	NATALIE SCIULLI	14.10
1131700	2/13/2026	MARILU GUZMAN-CARRANZA	50.00
1131701	2/13/2026	YEIMI VASQUEZ-PEREZ	20.00
1131702	2/13/2026	CINIA E CANTILLANO-PADILLA	30.00
1131703	2/13/2026	AARON C MOTA	55.00
1131704	2/13/2026	MABEL BRIEVA NARVAEZ	30.00
1131705	2/13/2026	IRENE DIAZ	30.00
1131706	2/13/2026	RITA SERMENO-GUZMAN	35.00
1131707	2/13/2026	REYNA A CRUZ-CRUZ	360.00
1131708	2/13/2026	REYNA FRANCO-CHAVEZ	75.00
1131709	2/13/2026	GRISELDA BRIONES BELTRAN	45.00
1131710	2/13/2026	MA D BLAS-PINEDA	52.40
1131711	2/13/2026	BASILIOS C KAKATES	395.00
1131712	2/13/2026	JOE H JONES	60.00
1131713	2/13/2026	ROBERTO MARTINEZ	35.00
1131714	2/13/2026	MARTHA R MUNGUIA-FUENTES	35.00
1131715	2/13/2026	ALMA HERNANDEZ-MONTIEL	60.00
1131716	2/13/2026	MAURICIO ANDRES ZAMUDIO-OLVERA	20.00
1131717	2/13/2026	MARCELA VAZQUEZ	36.40
1131718	2/13/2026	MOISES HERNANDEZ	30.00
1131719	2/13/2026	LAURA M ROSAS-DELGADO	30.00
1131727	2/13/2026	ACE HARDWARE INC	17.99
1131728	2/13/2026	AMERICAN MESSAGING	54.69
1131730	2/13/2026	AVON TOWNSHIP	758.00
1131733	2/13/2026	CABAY & CO INC	259.86
1131735	2/13/2026	CINTAS CORP	47.58
1131737	2/13/2026	CITY OF ZION	291.64
1131742	2/13/2026	DATAVANT LLC	326.20
1131745	2/13/2026	ETHOS VETERINARY HEALTH	225.00
1131751	2/13/2026	GORDON FOOD SERVICE, INC	1,101.61
1131771	2/13/2026	MEDPRO WASTE DISPOSAL LLC	118.75
1131776	2/13/2026	MARISA LOPEZ	40.00
1131777	2/13/2026	MELISA ALBARRAN	40.00
1131778	2/13/2026	ILLINOIS ASSOCIATION FOR PUBLIC HEALTH ADMINISTRATORS	700.00
1131780	2/13/2026	CYNTHIA MENDOZA-BUCCI	40.00
1131781	2/13/2026	IVELISSE BERRIOS-ALBARRAN	40.00
1131796	2/13/2026	ORPHANS OF THE STORM	3,000.00

1131802	2/13/2026	ROSALIND FRANKLIN UNIVERSITY OF MEDICINE	6,096.31
1131804	2/13/2026	SANOFI VACCINES US INC	9,361.48
1131817	2/13/2026	WM PROMOTIONS INC	330.15
1131827	2/20/2026	LAKE COUNTY SURGEONS	3,784.97
1131828	2/20/2026	LAKE SHORE PATHOLOGISTS	354.81
1131829	2/20/2026	MIDWEST DIAGNOSTIC PATHOLOGY	107.01
1131830	2/20/2026	MIDWESTERN REGIONAL MEDICAL CENTER	3,734.86
1131832	2/20/2026	MARINEMAX	18.00
1131833	2/20/2026	DS SERVICES OF AMERICA	558.00
1131834	2/20/2026	LUCKY STAR HOUSE INC	17.00
1131835	2/20/2026	PATIENT FIRST SC	1,436.40
1131853	2/20/2026	WAUKEGAN CLINIC CORP	5,609.57
1131854	2/20/2026	WAUKEGAN ILLINOIS HOSPITAL CO	8,171.57
1131856	2/20/2026	XAVIER W PARRENO	554.38
1131863	2/20/2026	AVON TOWNSHIP	1,798.89
1131864	2/20/2026	BENCO DENTAL CO	27.79
1131866	2/20/2026	CINTAS CORP	23.79
1131870	2/20/2026	CLEAR IMPACT	5,040.00
1131875	2/20/2026	COMMONWEALTH EDISON CO	61.00
1131876	2/20/2026	COMMONWEALTH EDISON CO	61.00
1131877	2/20/2026	COMMONWEALTH EDISON CO	35.19
1131878	2/20/2026	COMMONWEALTH EDISON CO	49.76
1131879	2/20/2026	COMMONWEALTH EDISON CO	52.56
1131880	2/20/2026	COMMONWEALTH EDISON CO	62.96
1131882	2/20/2026	COOPER SURGICAL	1,871.53
1131884	2/20/2026	DKI ZION LLC	586.00
1131889	2/20/2026	GROOT RECYCLING & WASTE SERV	203.11
1131898	2/20/2026	ISLAND LAKE VETERINARY CLINIC PC	62.11
1131900	2/20/2026	LABELS DIRECT INC	336.00
1131901	2/20/2026	LCRDC - GC, LLC	1,025.00
1131903	2/20/2026	LEWIS PRODUCE MARKET #2 INC	421.26
1131904	2/20/2026	LEWIS SEIDENBERG DVM	967.73
1131925	2/20/2026	MOTOROLA SOLUTIONS INC	412.00
1131929	2/20/2026	NORTH SHORE GAS CO	55.04
1131930	2/20/2026	NORTH SHORE GAS CO	17.62
1131931	2/20/2026	NORTH SHORE GAS CO	85.93
1131932	2/20/2026	NORTH SHORE GAS CO	69.90
1131933	2/20/2026	OPTAIN SUBSIDIARY COMPANY I INC	2,489.00
1131934	2/20/2026	PERSPECTIVE ENTERPRISES	297.00
1131938	2/20/2026	SANOFI VACCINES US INC	18,078.20
1131939	2/20/2026	SHERWIN WILLIAMS CO	203.90
1131944	2/20/2026	STERICYCLE INC.	1,657.89
1131948	2/20/2026	TERRENCE UPTON	5,526.66
1131951	2/20/2026	TRANE USA INC	848.26
1131957	2/20/2026	WAUKEGAN PARK DISTRICT	979.00
1131958	2/20/2026	WAUKEGAN SAFE & LOCK	52.00
1131994	2/27/2026	ADVOCATE CONDELL MEDICAL CENTER	19,820.64
1132005	2/27/2026	ILLINOIS MEDICAID DUALS/AETNA BETTER HEALTH PREMIER PLAN	61.91
1132006	2/27/2026	ILLINOIS MEDICAID DUALS/AETNA BETTER HEALTH PREMIER PLAN	33.09
1132021	2/27/2026	NORTHWESTERN LAKE FOREST HOSPITAL	2,748.16
1132027	2/27/2026	ABBVIE INC	1,250.00
1132028	2/27/2026	ACE HARDWARE INC	92.27
1132034	2/27/2026	AVON TOWNSHIP	939.83
1132035	2/27/2026	BEACH PARK ANIMAL HOSPITAL LTD	330.00
1132036	2/27/2026	BENCO DENTAL CO	1,960.49
1132039	2/27/2026	CHRISTINA R CERK	117.40
1132040	2/27/2026	CINTAS CORP	23.79
1132042	2/27/2026	CITY OF NORTH CHICAGO	176.93
1132044	2/27/2026	CITY OF WAUKEGAN	39.24

1132047	2/27/2026	CITY OF WAUKEGAN	440.16
1132050	2/27/2026	CITY OF WAUKEGAN	225.00
1132054	2/27/2026	CITY OF WAUKEGAN	70.16
1132055	2/27/2026	CITY OF WAUKEGAN	91.82
1132067	2/27/2026	COMMONWEALTH EDISON CO	75.23
1132068	2/27/2026	COMMONWEALTH EDISON CO	34.48
1132069	2/27/2026	COMMONWEALTH EDISON CO	66.12
1132070	2/27/2026	COMMONWEALTH EDISON CO	62.90
1132072	2/27/2026	COMMONWEALTH EDISON CO	207.34
1132073	2/27/2026	COMMONWEALTH EDISON CO	273.45
1132074	2/27/2026	COMMONWEALTH EDISON CO	407.02
1132075	2/27/2026	COMMONWEALTH EDISON CO	252.43
1132076	2/27/2026	COMMONWEALTH EDISON CO	310.14
1132077	2/27/2026	COMMONWEALTH EDISON CO	219.62
1132084	2/27/2026	DENNY'S FIRE CONTROL	490.75
1132087	2/27/2026	GORDON FOOD SERVICE, INC	1,216.70
1132088	2/27/2026	HEARTLAND BUSINESS SYSTEMS LLC	5,600.00
1132101	2/27/2026	LABELS DIRECT INC	151.20
1132104	2/27/2026	LAKE COUNTY PIPE & SUPPLY CO	614.46
1132107	2/27/2026	LEWIS PRODUCE MARKET #2 INC	167.95
1132110	2/27/2026	LUCILLE DEVAUX	134.37
1132114	2/27/2026	LISA DUNCAN	2.00
1132121	2/27/2026	NICHOLAS SOULAKIS	143.50
1132127	2/27/2026	NORTH SHORE GAS CO	102.07
1132133	2/27/2026	RANA HAFEEZ	315.00
1132143	2/27/2026	TRANE USA INC	168.00
1132147	2/27/2026	VERIZON WIRELESS	1,914.43
1132150	2/27/2026	VERIZON WIRELESS	5,413.43
1132152	2/27/2026	VERIZON WIRELESS	1,976.14
1132153	2/27/2026	VERIZON WIRELESS	3,354.04
1132154	2/27/2026	VERIZON WIRELESS	1,522.17
1132159	2/27/2026	WAUKEGAN PARK DISTRICT	4,752.00
1132160	2/27/2026	WAUKEGAN SAFE & LOCK	62.00
1132163	2/27/2026	YSI INCORPORATED	1,050.00

Fund Total: 874,884.93

Description: 211-Health Department Capital Projects

Check Number	Check Date	Payee Name	Check Amount
87548	2/5/2026	MCO RESTORATION NORTH CHICAGO CITY, LLC	55,499.76

Fund Total: 55,499.76

Description: 212-Stormwater Management

Check Number	Check Date	Payee Name	Check Amount
87595	2/9/2026	GEWALT HAMILTON ASSOCIATES INC	2,231.25
87852	2/17/2026	CARAHSOFT TECHNOLOGY CORPORATION	1,530.87
1131757	2/13/2026	HEY & ASSOCIATES INC	1,815.00
1131811	2/13/2026	US GEOLOGICAL SURVEY	3,875.00
1131857	2/20/2026	ACE HARDWARE INC	19.99
1132124	2/27/2026	NORTH BRANCH CHICAGO RIVER WATERSHED WORKGROUP	200.00

Fund Total: 9,672.11

Description: 214-Division of Transportation

Check Number	Check Date	Payee Name	Check Amount
87408	2/2/2026	LAKE COUNTY HOSE & EQUIPMENT	1,905.56
87411	2/2/2026	STANDARD EQUIPMENT	459.80
87413	2/2/2026	CHICAGO PARTS & SOUND ENTERPRISES LLC	1,529.71
87420	2/2/2026	WEST SIDE TRACTOR SALES CO	943.94
87430	2/2/2026	NAPLETON FORD	3,113.54

87431	2/2/2026	BONNELL INDUSTRIES INC	1,655.53
87447	2/2/2026	AL WARREN OIL COMPANY INC	32,295.84
87457	2/2/2026	CANON FINANCIAL SERVICES INC	602.50
87481	2/2/2026	RED WING BUSINESS ADVANTAGE ACCOUNT	977.46
87539	2/2/2026	CRYSTAL MAINTENANCE PLUS CORP	2,160.00
87558	2/9/2026	CHICAGO PARTS & SOUND ENTERPRISES LLC	7,996.18
87560	2/9/2026	LINDE GAS & EQUIPMENT INC	900.95
87566	2/9/2026	POMPS TIRE SERVICE	691.20
87585	2/9/2026	FSS TECHNOLOGIES LLC	1,080.00
87603	2/9/2026	FASTER ASSET SOLUTIONS	23,225.17
87605	2/9/2026	AL WARREN OIL COMPANY INC	58,521.96
87617	2/9/2026	JX ENTERPRISES, INC	5,671.39
87628	2/9/2026	WEX BANK	14.23
87632	2/9/2026	MK INDUSTRIES INC	4,148.50
87648	2/9/2026	LAKE COUNTY HOSE & EQUIPMENT	1,992.33
87658	2/9/2026	WEST SIDE TRACTOR SALES CO	2,009.88
87660	2/9/2026	ERNIE'S TOWING & RECOVERY	225.00
87677	2/9/2026	HIGH PSI LTD	1,595.00
87688	2/9/2026	LIBERTYVILLE LINCOLN SALES	1,794.30
87726	2/9/2026	NAPA AUTO PARTS	866.21
87734	2/9/2026	DELL MARKETING LP	7,715.36
87747	2/17/2026	STANDARD EQUIPMENT	1,937.42
87748	2/17/2026	CHICAGO PARTS & SOUND ENTERPRISES LLC	2,812.60
87760	2/17/2026	AL WARREN OIL COMPANY INC	20,226.53
87761	2/17/2026	LAKE COUNTY HOSE & EQUIPMENT	1,812.98
87778	2/17/2026	WEST SIDE TRACTOR SALES CO	140.76
87780	2/17/2026	CONVERGINT TECHNOLOGIES LLC	1,805.00
87796	2/17/2026	BONNELL INDUSTRIES INC	1,398.00
87801	2/17/2026	RUSH TRUCK CENTER	5,756.88
87813	2/17/2026	TRANSCHICAGO TRUCK GFRP	31.49
87823	2/17/2026	ANTIOCH AUTOMOTIVE INC	1,200.00
87852	2/17/2026	CARAHSOFT TECHNOLOGY CORPORATION	47,151.73
87861	2/17/2026	NAPA AUTO PARTS	259.70
87867	2/17/2026	AUTOMATED LOGIC CHICAGO	5,953.75
87873	2/17/2026	POMPS TIRE SERVICE	5,335.50
87907	2/17/2026	JX ENTERPRISES, INC	1,266.80
87927	2/17/2026	SAMSARA INC	147,203.88
87956	2/17/2026	GILLESPIE AUTOMOTIVE LLC	573.32
87957	2/23/2026	HERITAGE-CRYSTAL CLEAN LLC	5,818.25
87977	2/23/2026	RUSH TRUCK CENTER	2,184.64
87986	2/23/2026	AL WARREN OIL COMPANY INC	27,573.28
88025	2/23/2026	POMPS TIRE SERVICE	2,708.00
88048	2/23/2026	K & S TIRE RECYCLING INC	977.80
88075	2/23/2026	JX ENTERPRISES, INC	8,942.95
88077	2/23/2026	LINDCO EQUIPMENT SALES, INC. DIVISION OF VIKING-CIVES GROUP	139.10
88127	2/23/2026	LIBERTYVILLE LINCOLN SALES	5,083.17
88131	2/23/2026	CRYSTAL MAINTENANCE PLUS CORP	2,160.00
88153	2/23/2026	DELL MARKETING LP	47,139.03
88162	2/23/2026	LAKE COUNTY HOSE & EQUIPMENT	1,425.37
88170	2/23/2026	CHICAGO PARTS & SOUND ENTERPRISES LLC	2,246.92
88174	2/23/2026	LINDE GAS & EQUIPMENT INC	237.49
88182	2/23/2026	CANON FINANCIAL SERVICES INC	617.20
1131496	2/6/2026	SECRETARY OF STATE	165.00
1131497	2/6/2026	SECRETARY OF STATE	190.00
1131498	2/6/2026	SECRETARY OF STATE	173.00
1131508	2/6/2026	BERRY TIRE CO	14,464.62
1131515	2/6/2026	CITY OF WAUKEGAN	9,365.24
1131516	2/6/2026	CITY OF WAUKEGAN	60.00
1131566	2/6/2026	HERMAN BROTHERS INC	732.95

1131568	2/6/2026	HILLER FORD INC	3,704.84
1131571	2/6/2026	INTERSTATE PUMP AND TANK	333.90
1131581	2/6/2026	LIBERTYVILLE CAR SPA INC	419.35
1131586	2/6/2026	MCMASTER-CARR SUPPLY CO	959.46
1131601	2/6/2026	PREMIER DOOR CORP	450.00
1131606	2/6/2026	TERMINAL SUPPLY CO INC	380.87
1131618	2/6/2026	VILLAGE OF BUFFALO GROVE	10.16
1131625	2/6/2026	WILDWOOD SERVICE CENTER INC	225.00
1131731	2/13/2026	BERRY TIRE CO	281.76
1131758	2/13/2026	HILLER FORD INC	536.42
1131770	2/13/2026	MCMASTER-CARR SUPPLY CO	325.02
1131794	2/13/2026	NORTHWEST TRUCKS INC	2,602.51
1131809	2/13/2026	TERMINAL SUPPLY CO INC	1,494.18
1131816	2/13/2026	WILDWOOD SERVICE CENTER INC	203.00
1131836	2/20/2026	SECRETARY OF STATE	173.00
1131837	2/20/2026	SECRETARY OF STATE	348.00
1131838	2/20/2026	SECRETARY OF STATE	604.00
1131839	2/20/2026	SECRETARY OF STATE	9.00
1131840	2/20/2026	SECRETARY OF STATE	9.00
1131841	2/20/2026	SECRETARY OF STATE	151.00
1131842	2/20/2026	SECRETARY OF STATE	704.00
1131845	2/20/2026	SECRETARY OF STATE	165.00
1131865	2/20/2026	BERRY TIRE CO	4,081.50
1131893	2/20/2026	HILLER FORD INC	4,135.42
1131905	2/20/2026	LIBERTYVILLE CAR SPA INC	688.90
1131907	2/20/2026	MCMASTER-CARR SUPPLY CO	401.81
1131924	2/20/2026	MOTOROLA SOLUTIONS INC	4,490.00
1131935	2/20/2026	PREMIER DOOR CORP	590.00
1131937	2/20/2026	RLB HYDRAULIC SERVICES INC	1,995.08
1131940	2/20/2026	SNAP-ON TOOLS CORP	674.58
1131947	2/20/2026	TERMINAL SUPPLY CO INC	469.72
1131960	2/20/2026	WILDWOOD SERVICE CENTER INC	200.00
1132024	2/27/2026	SECRETARY OF STATE	190.00
1132025	2/27/2026	SECRETARY OF STATE	339.00
1132037	2/27/2026	BERRY TIRE CO	1,223.86
1132052	2/27/2026	CITY OF WAUKEGAN	9,866.25
1132053	2/27/2026	CITY OF WAUKEGAN	48.00
1132089	2/27/2026	HERMAN BROTHERS INC	812.80
1132091	2/27/2026	HILLER FORD INC	517.75
1132108	2/27/2026	LIBERTY AUTO CITY	644.23
1132116	2/27/2026	MONROE TRUCK EQUIPMENT INC	391.46
1132137	2/27/2026	SANDERS HARDWARE SUPPLY	1,200.87
1132140	2/27/2026	TERMINAL SUPPLY CO INC	862.33
1132155	2/27/2026	VICTOR FORD INC	3,643.57
1132161	2/27/2026	WILDWOOD SERVICE CENTER INC	275.00
1132162	2/27/2026	WINTER EQUIPMENT COMPANY INC	1,868.94

Fund Total: 595,062.43

Description: 216-Hulse Detention Center .

Check Number	Check Date	Payee Name	Check Amount
87453	2/2/2026	ALPHA BAKING COMPANY INC	83.69
87455	2/2/2026	SUPERIOR HEALTH LINENS	606.73
87689	2/9/2026	COMPASS GROUP USA INC	10.00
87802	2/17/2026	ECOLAB INC	445.33
87840	2/17/2026	VANGUARD ARCHIVES LLC	149.00
87848	2/17/2026	AVERUS INC	47.50
87850	2/17/2026	ALPHA BAKING COMPANY INC	219.60
87853	2/17/2026	SUPERIOR HEALTH LINENS	616.34
87860	2/17/2026	WELLPATH LLC	40,100.44

87942	2/17/2026	PROSPECT MUSIC THERAPY LLC	560.00
87979	2/23/2026	ECOLAB INC	80.68
88142	2/23/2026	COMPASS GROUP USA INC	39.34
88147	2/23/2026	ERGOMETRICS AND APPLIED PERSONNEL RESEARCH, INC.	25.00
88163	2/23/2026	ALPHA BAKING COMPANY INC	75.21
88167	2/23/2026	SUPERIOR HEALTH LINENS	350.07
1131751	2/13/2026	GORDON FOOD SERVICE, INC	4,767.47
1131787	2/13/2026	MOTOROLA SOLUTIONS INC	288.00
1131807	2/13/2026	SORENSEN PRODUCE CO	661.55
1131888	2/20/2026	GORDON FOOD SERVICE, INC	2,246.10
1131941	2/20/2026	SORENSEN PRODUCE CO	453.50
1132087	2/27/2026	GORDON FOOD SERVICE, INC	4,161.19
1132139	2/27/2026	SORENSEN PRODUCE CO	510.50
1132149	2/27/2026	VERIZON WIRELESS	253.89
			Fund Total: 56,751.13

Description: 220-TB Clinic			
Check Number	Check Date	Payee Name	Check Amount
87454	2/2/2026	R&S NORTHEAST LLC	113.66
87483	2/2/2026	LANGUAGE LINE SERVICES INC	32.48
87584	2/9/2026	LABORATORY CORPORATION OF AMERICA	10.00
87588	2/9/2026	DAVIS BANCORP, INC	110.45
87599	2/9/2026	WAREHOUSE DIRECT	118.83
87638	2/9/2026	AMAZON.COM SERVICES INC	37.37
87670	2/9/2026	CLEAN-TECH COMPANY, LLC	1,021.45
87701	2/9/2026	CONSTELLATION NEWENERGY, INC	599.60
87737	2/9/2026	CONSTELLATION NEW ENERGY GAS DIVISION, INC	432.20
87836	2/17/2026	AMAZON.COM SERVICES INC	30.98
87868	2/17/2026	CANON FINANCIAL SERVICES INC	172.49
87981	2/23/2026	LANGUAGE LINE SERVICES INC	33.10
88010	2/23/2026	DAVIS BANCORP, INC	110.45
88178	2/23/2026	LIBERTYVILLE IMAGING ASSOC	30.62
1131519	2/6/2026	CITY OF WAUKEGAN	19.62
1131615	2/6/2026	VERIZON WIRELESS	118.17
1132046	2/27/2026	CITY OF WAUKEGAN	19.62
1132110	2/27/2026	LUCILLE DEVAUX	34.37
1132153	2/27/2026	VERIZON WIRELESS	118.17
			Fund Total: 3,163.63

Description: 232-Bridge Tax			
Check Number	Check Date	Payee Name	Check Amount
87433	2/2/2026	PARSONS TRANSPORTATION GROUP INC	45,762.64
87568	2/9/2026	PETER BAKER & SON CO	359.11
87649	2/9/2026	BERGER EXCAVATING CONTRACTORS, INC	27,193.95
87810	2/17/2026	SEMPER FI LANDSCAPING, INC	19,614.90
88090	2/23/2026	LAKE COUNTY GRADING CO LLC	845.51
1131565	2/6/2026	HDR ENGINEERING, INC.	14,419.82
1131890	2/20/2026	HDR ENGINEERING, INC.	54,720.04
1131892	2/20/2026	HEY & ASSOCIATES INC	666.02
			Fund Total: 163,581.99

Description: 234-Matching Tax			
Check Number	Check Date	Payee Name	Check Amount
87444	2/2/2026	A LAMP CONCRETE CONTRACTORS INC	708.55
87491	2/2/2026	SCHROEDER & SCHROEDER INC	22,139.31
87522	2/2/2026	PETER BAKER & SON CO	79,987.29
87568	2/9/2026	PETER BAKER & SON CO	6,293.37
87569	2/9/2026	ENVIROTECH SERVICES, LLC	8,394.75
87650	2/9/2026	GRAINGER INDUSTRIAL SUPPLY	106.52

87762	2/17/2026	GRAINGER INDUSTRIAL SUPPLY	567.65
87816	2/17/2026	RUSSO POWER EQUIPMENT	14.99
87849	2/17/2026	K-TECH SPECIALTY COATINGS INC	35,062.03
87980	2/23/2026	BAXTER & WOODMAN, INC.	40,433.75
88061	2/23/2026	MIRK INC	4,545.00
88090	2/23/2026	LAKE COUNTY GRADING CO LLC	1,591.05
88141	2/23/2026	RUSSO POWER EQUIPMENT	145.92
88146	2/23/2026	K-TECH SPECIALTY COATINGS INC	8,641.49
88152	2/23/2026	STANDARD EQUIPMENT	5,780.00
88175	2/23/2026	GRAINGER INDUSTRIAL SUPPLY	106.84
1131567	2/6/2026	HEY & ASSOCIATES INC	9,927.80
1131608	2/6/2026	THE MULCH CENTER LLC	350.00
1131800	2/13/2026	RAY SCHRAMER & CO	687.00
1131808	2/13/2026	SUPER AGGREGATES	200.00
1131892	2/20/2026	HEY & ASSOCIATES INC	1,128.75
1131949	2/20/2026	THE MULCH CENTER LLC	200.00
1132134	2/27/2026	RAY SCHRAMER & CO	97.70
1132142	2/27/2026	THE MULCH CENTER LLC	850.00
			Fund Total: 227,959.76

Description: 250-Probation Services Fee .

Check Number	Check Date	Payee Name	Check Amount
87406	2/2/2026	GERALD H BLAIN MS LCPC	375.00
87415	2/2/2026	SPECIALIZED FORENSIC UNIT PC	843.75
87514	2/2/2026	VANGUARD ARCHIVES LLC	84.00
87641	2/9/2026	VANGUARD ARCHIVES LLC	256.00
87659	2/9/2026	NICASA NFP	1,400.00
87681	2/9/2026	MATHEW CLINICAL SERVICES	2,375.00
87728	2/9/2026	VISIPLEX, INC.	11,370.00
87753	2/17/2026	GERALD H BLAIN MS LCPC	240.00
87840	2/17/2026	VANGUARD ARCHIVES LLC	84.00
87945	2/17/2026	DR. SHINHOSTER, PSY.D. LLC	6,550.00
88159	2/23/2026	GERALD H BLAIN MS LCPC	1,425.00
88172	2/23/2026	SPECIALIZED FORENSIC UNIT PC	718.75
1131585	2/6/2026	MCDERMOTT CENTER	90,610.73
1131747	2/13/2026	FOCUS HOUSE	9,300.00
1131806	2/13/2026	SOLUTION SPECIALTIES INC	205.04
1131815	2/13/2026	WEST PUBLISHING CORPORATION	332.54
1131821	2/20/2026	CHICAGO TRANSIT AUTHORITY	450.00
1132130	2/27/2026	PREMIER BIOTECH LLC	7,163.25
1132149	2/27/2026	VERIZON WIRELESS	1,890.72
			Fund Total: 135,673.78

Description: 252-Law Library

Check Number	Check Date	Payee Name	Check Amount
87446	2/2/2026	ILL INSTITUTE FOR CONTINUING	116.25
87561	2/9/2026	ILL INSTITUTE FOR CONTINUING	135.00
87834	2/17/2026	ILL INSTITUTE FOR CONTINUING	135.00
1131815	2/13/2026	WEST PUBLISHING CORPORATION	13,077.00
			Fund Total: 13,463.25

Description: 255-Neutral Site Custody Exchange Fee

Check Number	Check Date	Payee Name	Check Amount
88086	2/23/2026	A SAFE PLACE	15,459.25
			Fund Total: 15,459.25

Description: 256-Court Automation

Check Number	Check Date	Payee Name	Check Amount
--------------	------------	------------	--------------

87534	2/2/2026	CANOPY WORKFORCE SOLUTIONS, LLC	12,600.00
87576	2/9/2026	CARASOFT TECHNOLOGY CORPORATION	14,236.79
87856	2/17/2026	JOURNAL TECHNOLOGIES, INC	347,001.86
1132149	2/27/2026	VERIZON WIRELESS	662.77
			Fund Total: 374,501.42
Description: 257-Circuit Clerk Electronic Citation Fund			
Check Number	Check Date	Payee Name	Check Amount
87856	2/17/2026	JOURNAL TECHNOLOGIES, INC	18,001.71
			Fund Total: 18,001.71
Description: 258-Court Document Storage			
Check Number	Check Date	Payee Name	Check Amount
87646	2/9/2026	JOURNAL TECHNOLOGIES, INC	44,100.00
87847	2/17/2026	HOV SERVICES INC	1,358.32
87856	2/17/2026	JOURNAL TECHNOLOGIES, INC	139,000.15
87929	2/17/2026	MISSION CRITICAL PARTNERS LLC	3,825.00
			Fund Total: 188,283.47
Description: 259-Foreclosure Mediation Fund			
Check Number	Check Date	Payee Name	Check Amount
87426	2/2/2026	JOHN W KENESEY	250.00
87493	2/2/2026	WALLACE B DUNN	500.00
87835	2/17/2026	MICHAEL S JORDAN	250.00
88145	2/23/2026	MICHAEL S JORDAN	500.00
			Fund Total: 1,500.00
Description: 266-Tax Sale Automation Fee			
Check Number	Check Date	Payee Name	Check Amount
87469	2/2/2026	TYLER TECHNOLOGIES INC	8,655.00
			Fund Total: 8,655.00
Description: 267-Coroner Fees			
Check Number	Check Date	Payee Name	Check Amount
87417	2/2/2026	AUTOMATED SCALE CORPORATION	860.00
87868	2/17/2026	CANON FINANCIAL SERVICES INC	481.38
1131759	2/13/2026	INTERNATIONAL ASSOCIATION OF CORONERS &	750.00
1131795	2/13/2026	NORTHWESTERN MEMORIAL HEALTHCARE	4,337.14
1131803	2/13/2026	SAMBRANO FUNERAL & CREMATION INC	1,590.00
1131826	2/20/2026	IL DEPT OF PUBLIC HEALTH	15.00
1132078	2/27/2026	CONSOLIDATED PATHOLOGY	45.00
1132094	2/27/2026	ILLINOIS CORONER & MEDICAL EXAMINER'S ASSOCIATION	550.00
1132128	2/27/2026	NORTHWESTERN MEMORIAL HEALTHCARE	478.93
			Fund Total: 9,107.45
Description: 268-Motor Fuel Tax			
Check Number	Check Date	Payee Name	Check Amount
87485	2/2/2026	LORENZ AND ASSOCIATES LTD	3,900.00
87522	2/2/2026	PETER BAKER & SON CO	54,120.52
87546	2/2/2026	MEADE INC	1,685.07
87568	2/9/2026	PETER BAKER & SON CO	114,225.37
87612	2/9/2026	MDSOLUTIONS, INC.	10,682.00
87623	2/9/2026	MORTON SALT, INC	100,198.36
87624	2/9/2026	GIANT MAINTENANCE & RESTORATION INC	500.00
87649	2/9/2026	BERGER EXCAVATING CONTRACTORS, INC	209,810.56
87672	2/9/2026	BLA, INC	41,145.00
87679	2/9/2026	BRAVO COMPANY ENGINEERING INC	6,171.27

87769	2/17/2026	MDSOLUTIONS, INC.	61,856.80
87784	2/17/2026	MORTON SALT, INC	114,636.20
87874	2/17/2026	PETER BAKER & SON CO	1,064.25
87960	2/23/2026	CIORBA GROUP INC	37,822.29
87968	2/23/2026	MORTON SALT, INC	48,139.22
88037	2/23/2026	PETER BAKER & SON CO	3,042.60
88090	2/23/2026	LAKE COUNTY GRADING CO LLC	6,226.75
88112	2/23/2026	BRAVO COMPANY ENGINEERING INC	9,377.46
88132	2/23/2026	CHRISTOPHER BURKE ENGINEERING	39,328.75
88151	2/23/2026	MEADE INC	100,576.08
1131523	2/6/2026	CIVILTECH ENGINEERING INC	3,558.73
1131574	2/6/2026	L & L REPORTING SERVICE INC	244.62
1131738	2/13/2026	COMMONWEALTH EDISON CO	318.86
1131740	2/13/2026	COMMONWEALTH EDISON CO	7,221.95
1131855	2/20/2026	WHEATLAND TITLE GUARANTY CO	30,000.00
1131869	2/20/2026	CIVILTECH ENGINEERING INC	10,410.02
1132066	2/27/2026	COMMONWEALTH EDISON CO	877.07

Fund Total: 1,017,139.80

Description: 269-Sales Tax for Transportation & Public Safety

Check Number	Check Date	Payee Name	Check Amount
87442	2/2/2026	PACE SUBURBAN BUS	87,131.58
87492	2/2/2026	CAMPANELLA & SONS INC	1,925,940.53
87635	2/9/2026	CAMPANELLA & SONS INC	182,075.15
87649	2/9/2026	BERGER EXCAVATING CONTRACTORS, INC	205,962.28
87664	2/9/2026	STV INCORPORATED	76,935.24
87666	2/9/2026	LAKE COUNTY GRADING CO LLC	146,634.02
87667	2/9/2026	BONNELL INDUSTRIES INC	67,479.55
87673	2/9/2026	PARSONS TRANSPORTATION GROUP INC	18,336.69
87675	2/9/2026	CRAWFORD MURPHY & TILLY INC	24,116.15
87679	2/9/2026	BRAVO COMPANY ENGINEERING INC	1,914.89
87691	2/9/2026	CHRISTOPHER BURKE ENGINEERING	28,291.20
87814	2/17/2026	PACE SUBURBAN BUS	74,406.32
87819	2/17/2026	HR GREEN INC	101,858.87
87980	2/23/2026	BAXTER & WOODMAN, INC.	91,035.99
88000	2/23/2026	GZA GEOENVIRONMENTAL INC	120.00
88108	2/23/2026	PARSONS TRANSPORTATION GROUP INC	12,458.27
88132	2/23/2026	CHRISTOPHER BURKE ENGINEERING	56,120.17
88185	2/23/2026	PADDOCK PUBLICATIONS	1,076.40
88186	2/23/2026	GEWALT HAMILTON ASSOCIATES INC	64,725.44
1131478	2/6/2026	JENNIFER JENNETTE CUMING	25,000.00
1131786	2/13/2026	MONROE TRUCK EQUIPMENT INC	34,844.00
1131812	2/13/2026	USIC LOCATING SERVICES INC	5,014.00
1131846	2/20/2026	TAREQ LEFDAWI	14,500.00
1131847	2/20/2026	TROY D SLAGER	1,200.00
1131848	2/20/2026	UKRAINIAN YOUTH CAMPING ORGANIZATION	28,000.00
1131869	2/20/2026	CIVILTECH ENGINEERING INC	5,506.79
1131899	2/20/2026	JULIE INC	20,595.00
1131923	2/20/2026	MONROE TRUCK EQUIPMENT INC	34,844.00
1131995	2/27/2026	DEUTSCHE BANK NATIONAL TRUST COMPANY	22,900.00
1131998	2/27/2026	JAY MOORE	3,800.00
1131999	2/27/2026	JESS LEIDICH	37,500.00
1132000	2/27/2026	JUSTIN HARRIS AND MARANDA HARRIS	4,700.00
1132001	2/27/2026	LAKE COUNTY HOUSING AUTHORITY	13,250.00
1132004	2/27/2026	LETY SYLVIA RAMIREZ	15,500.00
1132026	2/27/2026	SUBURBAN CORNERS LLC	2,500.00
1132030	2/27/2026	ALFRED BENESCH & CO	136,099.25
1132145	2/27/2026	TREASURER STATE OF IL- IL DEPT	435,524.83
1132158	2/27/2026	VILLAGE OF LONG GROVE	1,224.00

Fund Total: 4,009,120.61

Description: 271-Circuit Court Clerk Operations & Administrative Fund

Check Number	Check Date	Payee Name	Check Amount
87790	2/17/2026	DAVIS BANCORP, INC	2,745.62
88039	2/23/2026	CUMMINS-ALLISON CORP	1,775.30
88182	2/23/2026	CANON FINANCIAL SERVICES INC	909.26
			Fund Total: 5,430.18

Description: 276-Special Service Area #12 The Woods of Ivanhoe

Check Number	Check Date	Payee Name	Check Amount
1131560	2/6/2026	FREMONT TOWNSHIP	7,501.83
			Fund Total: 7,501.83

Description: 288-County Option Motor Fuel

Check Number	Check Date	Payee Name	Check Amount
87433	2/2/2026	PARSONS TRANSPORTATION GROUP INC	42,820.73
87554	2/9/2026	V3 COMPANIES OF ILLINOIS	39,762.51
87602	2/9/2026	PERALTE-CLARK LLC	15,828.06
87649	2/9/2026	BERGER EXCAVATING CONTRACTORS, INC	430,690.06
1131565	2/6/2026	HDR ENGINEERING, INC.	24,575.25
			Fund Total: 553,676.61

Description: 290-Special Service Area #17 Construction

Check Number	Check Date	Payee Name	Check Amount
1131560	2/6/2026	FREMONT TOWNSHIP	35,912.14
			Fund Total: 35,912.14

Description: 408-2022 Bonds Capital Fund

Check Number	Check Date	Payee Name	Check Amount
87600	2/9/2026	KETCHUM & WALTON CO.	2,185.00
87716	2/9/2026	RING & DUCHATEAU	1,763.50
87812	2/17/2026	PATH CONSTRUCTION COMPANY INC	371,725.03
87984	2/23/2026	LOGICALIS INC	235.20
			Fund Total: 375,908.73

Description: 510-Health, Life & Dental Insurance

Check Number	Check Date	Payee Name	Check Amount
87511	2/2/2026	WAGeworks INC	4.00
87520	2/2/2026	STEPHEN A LASER ASSOCIATES	600.00
87589	2/9/2026	NCPERS GROUP LIFE INS	6,576.00
1131909	2/20/2026	JANE YARNALL	1,184.89
1131910	2/20/2026	MICHAEL RICE	1,184.89
1132113	2/27/2026	DANIEL KLEINHUBERT	3,441.81
			Fund Total: 12,991.59

Description: 610-Public Works

Check Number	Check Date	Payee Name	Check Amount
87422	2/2/2026	CIORBA GROUP INC	8,001.00
87432	2/2/2026	KIRSCHHOFFER TRUCK SERVICE INC	3,639.12
87437	2/2/2026	INVOICE CLOUD INC.	8,349.91
87457	2/2/2026	CANON FINANCIAL SERVICES INC	1,620.29
87467	2/2/2026	THE BANK OF NEW YORK	825.00
87468	2/2/2026	DONOHUE & ASSOCIATES	4,369.29
87482	2/2/2026	WEX BANK	83.23
87484	2/2/2026	DRYDON EQUIPMENT INC	1,280.26
87517	2/2/2026	C & M RECYCLING	250.00

87522	2/2/2026	PETER BAKER & SON CO	982.10
87531	2/2/2026	NALCO COMPANY LLC	78.17
87532	2/2/2026	LRS, LLC	1,176.11
87537	2/2/2026	GRANITE TELECOMMUNICATIONS LLC	12,388.20
87539	2/2/2026	CRYSTAL MAINTENANCE PLUS CORP	2,580.00
87540	2/2/2026	CHRISTOPHER BURKE ENGINEERING	1,848.00
87555	2/9/2026	CONSTELLATION TELECOM LLC	2,921.57
87564	2/9/2026	VEGA AMERICAS INC	1,617.28
87578	2/9/2026	CANON FINANCIAL SERVICES INC	1,575.16
87585	2/9/2026	FSS TECHNOLOGIES LLC	8,099.04
87596	2/9/2026	UNITED SYSTEMS & SOFTWARE INC	1,616.78
87614	2/9/2026	BURNS & MCDONNELL ENGINEERING	50,523.68
87640	2/9/2026	XYLEM WATER SOLUTION USA INC	24,149.45
87721	2/9/2026	THE SALEM GROUP	3,177.20
87736	2/9/2026	CONSTELLATION NEW ENERGY GAS DIVISION, INC	34,783.25
87739	2/9/2026	CONSTELLATION NEW ENERGY GAS DIVISION, INC	5,880.50
87749	2/17/2026	FERGUSON ENTERPRISES LLC	653.00
87790	2/17/2026	DAVIS BANCORP, INC	1,125.00
87794	2/17/2026	USABUEBOOK	1,030.78
87795	2/17/2026	VILLAGE OF FOX LAKE	335,000.00
87837	2/17/2026	AIR COMFORT LLC	4,633.75
87854	2/17/2026	C & M RECYCLING	250.00
87866	2/17/2026	DECKER FIRE AND SAFETY INC	660.00
87869	2/17/2026	METRO DOOR AND DOCK INC	3,685.00
87928	2/17/2026	LRS, LLC	1,750.00
87943	2/17/2026	BT ANALYTICS, INC	295.20
87962	2/23/2026	VIKING CHEMICAL COMPANY	1,098.60
87965	2/23/2026	NORTH SHORE WATER RECLAMATION DISTRICT	266,985.93
87975	2/23/2026	INVOICE CLOUD INC.	11,321.94
88005	2/23/2026	AIR COMFORT LLC	2,628.00
88029	2/23/2026	DATA TRANSFER SOLUTIONS, LLC	4,750.00
88035	2/23/2026	THE SALEM GROUP	2,758.70
88062	2/23/2026	FSS TECHNOLOGIES LLC	369.00
88089	2/23/2026	VILLAGE OF FOX LAKE	16,959.95
88097	2/23/2026	LRS, LLC	1,171.00
88107	2/23/2026	KIRSCHHOFFER TRUCK SERVICE INC	3,645.00
88122	2/23/2026	L & S ELECTRIC INC	10,586.99
88123	2/23/2026	POLYDYNE INC	18,841.14
88125	2/23/2026	CENTRAL LAKE COUNTY	267,171.92
88130	2/23/2026	GRANITE TELECOMMUNICATIONS LLC	7,921.48
88135	2/23/2026	INSOURCE SOFTWARE SOLUTIONS, INC.	26,954.80
88148	2/23/2026	CONSTELLATION TELECOM LLC	2,921.57
88181	2/23/2026	AUTOMATED LOGIC CHICAGO	1,819.50
1131477	2/6/2026	INTERNAL REVENUE SERVICE	114,961.63
1131501	2/6/2026	VILLAGE OF DEERFIELD	1,133.71
1131502	2/6/2026	ALFA LAVAL INC	10,931.17
1131503	2/6/2026	AQUA AMERICA	8,336.04
1131511	2/6/2026	CINTAS CORP	225.90
1131512	2/6/2026	CINTAS CORPORATION 2	109.41
1131513	2/6/2026	CINTAS CORPORATION 2	189.71
1131527	2/6/2026	COMMONWEALTH EDISON CO	41.87
1131549	2/6/2026	COMMONWEALTH EDISON CO	41.87
1131550	2/6/2026	COMMONWEALTH EDISON CO	225.03
1131551	2/6/2026	COMMONWEALTH EDISON CO	21.02
1131559	2/6/2026	FISHER SCIENTIFIC CO	4,745.04
1131572	2/6/2026	JULIE INC	16,295.00
1131579	2/6/2026	LECHNER AND SONS INC	179.60
1131590	2/6/2026	NICOR GAS	65.45
1131599	2/6/2026	PACE ANALYTICAL SERVICES LLC	6,576.70

1131607	2/6/2026	TERMINIX ANDERSON	427.10
1131619	2/6/2026	VILLAGE OF BUFFALO GROVE	6,140.99
1131623	2/6/2026	VILLAGE OF VOLO	15.00
1131729	2/13/2026	AQUA AMERICA	5,093.77
1131732	2/13/2026	BUCKEYE POWER SALES CO., INC	1,558.83
1131736	2/13/2026	CINTAS CORPORATION 2	166.61
1131739	2/13/2026	COMMONWEALTH EDISON CO	112.15
1131741	2/13/2026	CORE & MAIN LP	3,452.04
1131746	2/13/2026	FLOW TECHNICS INC	2,540.00
1131752	2/13/2026	GRAYBAR ELECTRIC CO	430.80
1131754	2/13/2026	GROOT RECYCLING & WASTE SERV	161.75
1131765	2/13/2026	LECHNER AND SONS INC	36.41
1131775	2/13/2026	MIDWEST POWER INDUSTRY INC	9,755.00
1131782	2/13/2026	RAMESH GORINTLA	590.00
1131783	2/13/2026	FRANK MONTALTO	967.00
1131784	2/13/2026	ALJOSKI BUKURIM	590.00
1131785	2/13/2026	VILLAGE OF LINCOLNSHIRE	4,030.00
1131792	2/13/2026	NORTH SHORE GAS CO	480.85
1131793	2/13/2026	NORTH SHORE GAS CO	67.28
1131799	2/13/2026	RAY AMIDEI	4,370.00
1131810	2/13/2026	TERMINIX ANDERSON	512.83
1131849	2/20/2026	VILLAGE OF DEERFIELD	1,091.58
1131859	2/20/2026	ALFA LAVAL INC	3,138.93
1131867	2/20/2026	CINTAS CORPORATION 2	374.80
1131883	2/20/2026	DATAPROSE, LLC	17,439.83
1131886	2/20/2026	EVOQUA WATER TECHNOLOGIES LLC	29,903.37
1131887	2/20/2026	FILIPPINI LAW FIRM LLP	3,302.50
1131902	2/20/2026	LECHNER AND SONS INC	81.45
1131908	2/20/2026	MGN LOCK-KEY & SAFES INC	399.33
1131911	2/20/2026	CARRY SWIFT	40.08
1131912	2/20/2026	DAVID BROMLEY	2,437.37
1131913	2/20/2026	SOJI THOMAS	79.55
1131914	2/20/2026	PATRICIA WELCH	2,019.88
1131915	2/20/2026	KATHY CAPLAN	58.02
1131916	2/20/2026	AKSHAY S PATEL	66.17
1131917	2/20/2026	RAJIB ACHARYA	105.95
1131918	2/20/2026	GAURI PRADYUMNA SHIRAHATTI OR PRADYUMNA VASUDEV SI PRADYUMNA SHIRAHATTI	182.06
1131919	2/20/2026	VICKI STECIUK	39.18
1131920	2/20/2026	BERNIE VOLE	127.45
1131921	2/20/2026	SIERRAS CONSTRUCTION CORP	120.75
1131922	2/20/2026	NICK WENDLING	1,558.90
1131936	2/20/2026	QUALITY LIQUID FEED INC	10,178.10
1131943	2/20/2026	STATE FIRE MARSHAL	100.00
1131952	2/20/2026	USALCO LLC	3,163.44
1131953	2/20/2026	VILLAGE OF GRAYSLAKE	4,516.00
1131955	2/20/2026	VILLAGE OF RIVERWOODS	3,500.00
1131956	2/20/2026	VILLAGE OF ROUND LAKE	82.35
1131959	2/20/2026	WHITEY'S CRANE RENTAL INC	1,247.50
1132029	2/27/2026	ALEXANDER CHEMICAL CORP	693.69
1132032	2/27/2026	AQUA AMERICA	14,325.31
1132033	2/27/2026	AT & T	2,313.13
1132041	2/27/2026	CINTAS CORPORATION 2	506.74
1132043	2/27/2026	CITY OF NORTH CHICAGO	969.80
1132065	2/27/2026	COMMONWEALTH EDISON CO	1,719.28
1132071	2/27/2026	COMMONWEALTH EDISON CO	615.37
1132079	2/27/2026	CORE & MAIN LP	3,775.02
1132092	2/27/2026	HILLTOP SECURITIES ASSET MANAGEMENT LLC	7,535.00
1132102	2/27/2026	LAI LLC	9,458.40
1132103	2/27/2026	LAKE COUNTY FOREST PRESERVE DIST	1,774.55

1132106	2/27/2026	LECHNER AND SONS INC	277.75
1132112	2/27/2026	MID AMERICAN WATER OF WAUCONDA	10,962.52
1132119	2/27/2026	MOTOROLA SOLUTIONS INC	522.00
1132122	2/27/2026	NICOR GAS	63.55
1132129	2/27/2026	OVERHEAD DOOR OF LAKE & MCHENRY	568.22
1132131	2/27/2026	QUALITY LIQUID FEED INC	8,823.52
1132138	2/27/2026	SEILER INSTRUMENT AND MFG. CO., INC	7,400.00
1132141	2/27/2026	TERMINIX ANDERSON	321.72
1132148	2/27/2026	VERIZON WIRELESS	3,660.74
1132151	2/27/2026	VERIZON WIRELESS	4,064.34
1132156	2/27/2026	VILLAGE OF BUFFALO GROVE	6,583.54

Fund Total: 1,556,669.13

Description: 615-Public Works - Capital

Check Number	Check Date	Payee Name	Check Amount
87407	2/2/2026	JWC ENVIRONMENTAL INC	21,405.70
87468	2/2/2026	DONOHUE & ASSOCIATES	3,421.00
87540	2/2/2026	CHRISTOPHER BURKE ENGINEERING	8,795.69
87691	2/9/2026	CHRISTOPHER BURKE ENGINEERING	6,324.54
87833	2/17/2026	CLARK DIETZ INC.	3,662.55
87886	2/17/2026	GEWALT HAMILTON ASSOCIATES INC	5,834.48
87939	2/17/2026	CBI SERVICES, LLC	416,713.85
1131746	2/13/2026	FLOW TECHNICS INC	17,122.00
1131801	2/13/2026	REVERE ELECTRIC SUPPLY INC	5,351.85
1132123	2/27/2026	NICOR GAS	5,344.42

Fund Total: 493,976.08

Description: 710-Township Motor Fuel Tax

Check Number	Check Date	Payee Name	Check Amount
87968	2/23/2026	MORTON SALT, INC	67,647.50
1131493	2/6/2026	LIBERTYVILLE TWP HWY DEPT	252,137.45
1131885	2/20/2026	ELA TOWNSHIP ROAD DISTRICT	23,434.25

Fund Total: 343,219.20

Description: 715-Treasurer Agency Fund

Check Number	Check Date	Payee Name	Check Amount
1131627	2/6/2026	DALE KISER	7,250.00
1131773	2/13/2026	MICHAEL PEIRCE	16,250.00
1131814	2/13/2026	VICTOR J CACCIATORE II CLIENT TRUST ACCOUNT	37,050.00
1132002	2/27/2026	LAW OFFICE OF BRYAN P LYNCH PC	15,754.41
1132003	2/27/2026	LAW OFFICE OF BRYAN P LYNCH PC	16,215.04
1132023	2/27/2026	RICHARD L CEISEL & NICOLETTE CEISEL	352,784.96
1132109	2/27/2026	LISA M EVANS	34,038.27
1132136	2/27/2026	RYAN & RYAN LAW, LLC	6,340.04

Fund Total: 485,682.72

Description: 720-Sheriff Asset Forfeiture Fund

Check Number	Check Date	Payee Name	Check Amount
1131632	2/13/2026	DIRECTOR OF ILLINOIS STATE POLICE	823.99

Fund Total: 823.99

Description: 725-Inmate Welfare Fund

Check Number	Check Date	Payee Name	Check Amount
87598	2/9/2026	TYLER TECHNOLOGIES INC	19,114.12
87686	2/9/2026	BOB BARKER CO INC	2,707.11
87815	2/17/2026	BOB BARKER CO INC	130.56
87839	2/17/2026	STELLAR SERVICES LLC	4,500.00
87941	2/17/2026	MCHENRY COUNTY	4,643.84

88182	2/23/2026	CANON FINANCIAL SERVICES INC	219.33
			Fund Total: 31,314.96
Description: 726-Law Enforcement Records Management System Fund			
Check Number	Check Date	Payee Name	Check Amount
87888	2/17/2026	TYLER TECHNOLOGIES INC	155,152.55
			Fund Total: 155,152.55
Description: 730-Employee Flexible Reimbursements			
Check Number	Check Date	Payee Name	Check Amount
87508	2/2/2026	HEALTHEQUITY, INC	9,331.55
87509	2/2/2026	HEALTHEQUITY, INC	1,044.78
87510	2/2/2026	HEALTHEQUITY, INC	7,785.39
87709	2/9/2026	HEALTHEQUITY, INC	7,602.35
87710	2/9/2026	HEALTHEQUITY, INC	1,808.53
87935	2/17/2026	HEALTHEQUITY, INC	11,798.80
87936	2/17/2026	HEALTHEQUITY, INC	1,667.03
87937	2/17/2026	HEALTHEQUITY, INC	7,828.83
88157	2/23/2026	HEALTHEQUITY, INC	2,585.46
88158	2/23/2026	HEALTHEQUITY, INC	7,642.12
			Fund Total: 59,094.84
Description: 740-Community Development			
Check Number	Check Date	Payee Name	Check Amount
87868	2/17/2026	CANON FINANCIAL SERVICES INC	249.65
87966	2/23/2026	ARDEN SHORE CHILD AND FAMILY	20,109.74
88126	2/23/2026	COMMUNITY PARTNERS FOR	44,243.00
88128	2/23/2026	YOUTH CONSERVATION CORPS	11,100.69
88182	2/23/2026	CANON FINANCIAL SERVICES INC	269.97
1132056	2/27/2026	CLEARBROOK INC	200,000.00
			Fund Total: 275,973.05
Description: 743-Lake County Regional Stormwater Management Projects			
Check Number	Check Date	Payee Name	Check Amount
87604	2/9/2026	MANHARD CONSULTING LTD	57,589.98
1131556	2/6/2026	DK CONTRACTORS INC	87,248.25
			Fund Total: 144,838.23
Description: 746-ARPA Fund			
Check Number	Check Date	Payee Name	Check Amount
87424	2/2/2026	FACILITYFORCE INC	380,748.00
87542	2/2/2026	INTERPRENET	1,150.00
87550	2/9/2026	JOSEPH J HENDERSON & SON INC	42,318.69
87611	2/9/2026	DLT SOLUTIONS LLC	48,599.59
87668	2/9/2026	BRONNER GROUP LLC	6,375.00
87687	2/9/2026	BOLLER CONSTRUCTION CO INC	397,191.86
87765	2/17/2026	GATEWAY FOUNDATION INC	15,605.05
87767	2/17/2026	ERIE FAMILY HEALTH CENTER	3,068.65
87768	2/17/2026	DLT SOLUTIONS LLC	215.55
87779	2/17/2026	NICASA NFP	36,026.00
87781	2/17/2026	INTEGRATED LAKES MANAGEMENT INC	72,305.76
87829	2/17/2026	THE SALEM GROUP	2,790.73
87832	2/17/2026	JOSEPH J HENDERSON & SON INC	300,651.23
87951	2/17/2026	AGAE CONTRACTORS INC	48,440.49
87953	2/17/2026	INTERPRENET	1,150.00
87964	2/23/2026	DLT SOLUTIONS LLC	39,155.20
88015	2/23/2026	ROBERTI COMMUNITY HOUSE	43,186.96
88017	2/23/2026	YWCA METROPOLITAN CHICAGO	34,213.56

88035	2/23/2026	THE SALEM GROUP	4,001.56
88063	2/23/2026	HMG ENGINEERS, INC.	2,719.00
88144	2/23/2026	JOSEPH J HENDERSON & SON INC	496,455.16
1131553	2/6/2026	COTTER CONSULTING INC	18,586.75
1131614	2/6/2026	VERIZON WIRELESS	72.04
1131750	2/13/2026	GARTNER, INC	70,000.00
1132031	2/27/2026	ALLENDALE ASSOCIATION	30,854.20
1132080	2/27/2026	COTTER CONSULTING INC	16,714.00
1132090	2/27/2026	HIGHWOOD PUBLIC LIBRARY	22,801.52
			Fund Total: 2,135,396.55

Description: 750-Workforce Development

Check Number	Check Date	Payee Name	Check Amount
87425	2/2/2026	DOMINIQUE WARE SR	156.00
87436	2/2/2026	MICHAEL PARKER	156.00
87449	2/2/2026	JOHN RILEY	221.13
87450	2/2/2026	K'SHAWN WILLIAMS	221.13
87451	2/2/2026	MATTHEW LEWIS	156.00
87452	2/2/2026	RICHARD FLEMISTER	221.13
87460	2/2/2026	TITUS WESTON	141.96
87461	2/2/2026	KENNY SORIANO-GARCIA	180.96
87462	2/2/2026	MOISES NAVA	39.00
87463	2/2/2026	ROBERT WICKMAN	221.13
87464	2/2/2026	STEVEN BUNCH	208.13
87465	2/2/2026	JOSHUA R BURGOS	231.92
87472	2/2/2026	RYAN HAWKINS	221.13
87474	2/2/2026	KNIAIJAH MCCOY	186.42
87475	2/2/2026	DEVERSEY JEFFERSON	186.42
87476	2/2/2026	JASON WHITNER	238.42
87477	2/2/2026	DREVEN HILL	221.13
87488	2/2/2026	DELL MARKETING LP	1,136.54
87530	2/2/2026	CALVIN HENDERSON	221.13
87570	2/9/2026	DOMINIQUE WARE SR	156.00
87573	2/9/2026	MICHAEL PARKER	609.05
87591	2/9/2026	KENNY SORIANO-GARCIA	205.92
87592	2/9/2026	MOISES NAVA	175.50
87606	2/9/2026	JOHN RILEY	294.84
87607	2/9/2026	K'SHAWN WILLIAMS	294.84
87608	2/9/2026	MATTHEW LEWIS	234.00
87609	2/9/2026	RICHARD FLEMISTER	294.84
87610	2/9/2026	TITUS WESTON	294.84
87622	2/9/2026	CALVIN HENDERSON	294.84
87678	2/9/2026	ROCK GATE CAPITAL LLC	9,000.00
87711	2/9/2026	ROBERT WICKMAN	294.84
87713	2/9/2026	JOSHUA R BURGOS	410.64
87714	2/9/2026	RYAN HAWKINS	266.63
87717	2/9/2026	KNIAIJAH MCCOY	263.90
87720	2/9/2026	DEVERSEY JEFFERSON	443.50
87722	2/9/2026	JASON WHITNER	214.50
87723	2/9/2026	DREVEN HILL	294.84
87735	2/9/2026	DELL MARKETING LP	1,136.54
87752	2/17/2026	DOMINIQUE WARE SR	156.00
87756	2/17/2026	MICHAEL PARKER	156.00
87759	2/17/2026	SGA YOUTH & FAMILY SERVICES	15,637.64
87770	2/17/2026	JOHN RILEY	294.84
87771	2/17/2026	K'SHAWN WILLIAMS	294.84
87772	2/17/2026	RICHARD FLEMISTER	294.84
87774	2/17/2026	LAKE ZURICH AREA CHAMBER OF COMMERCE	6,250.00
87788	2/17/2026	ADTALEM GLOBAL EDUCATION	2,545.00

87789	2/17/2026	TITUS WESTON	294.84
87791	2/17/2026	TU CONSTRUCTION	3,603.60
87793	2/17/2026	KENNY SORIANO-GARCIA	205.92
87798	2/17/2026	NORTH CHICAGO SCHOOL DIST 187	20,809.10
87806	2/17/2026	MOISES NAVA	175.50
87807	2/17/2026	ROBERT WICKMAN	294.84
87808	2/17/2026	RYAN HAWKINS	294.84
87811	2/17/2026	MAVEN INVESTMENT PARTNES	6,160.33
87817	2/17/2026	COMPUTER TRAINING SOURCE INC	7,000.00
87824	2/17/2026	KNIAIJAH MCCOY	218.92
87825	2/17/2026	DEVERSEY JEFFERSON	264.42
87826	2/17/2026	TREVELLIS THOMAS	208.00
87829	2/17/2026	THE SALEM GROUP	23,722.08
87838	2/17/2026	SHANNON COLEMAN	503.75
87840	2/17/2026	VANGUARD ARCHIVES LLC	116.00
87842	2/17/2026	JASON WHITNER	264.42
87843	2/17/2026	DREYON HILL	294.84
87844	2/17/2026	TANYATTA PETERSON	520.00
87845	2/17/2026	TAMARA COLEMAN	520.00
87851	2/17/2026	GREGORY LEE SMITH	390.00
87862	2/17/2026	DANIJA WINSTON	494.00
87863	2/17/2026	DONAVAN KNOX	520.00
87864	2/17/2026	FREIDA LYNELL THOMAS	520.00
87865	2/17/2026	JAMES BUCK	520.00
87878	2/17/2026	ANTOINETTE TAYLOR-HAYWOOD	390.00
87879	2/17/2026	KIA SHINN	390.00
87880	2/17/2026	MARQUISE RILEY	390.00
87881	2/17/2026	LEEONCE RUCKMAN	390.00
87882	2/17/2026	DEANDRE HAYES	487.50
87883	2/17/2026	SCOTT RANFT	520.00
87896	2/17/2026	ALAN E COREA	390.00
87897	2/17/2026	CAMERON GASTON	312.00
87898	2/17/2026	JAZMEN SISSON	390.00
87899	2/17/2026	KENNETH CRUMP	390.00
87900	2/17/2026	TYLER MCCASLAND	390.00
87901	2/17/2026	KAREEM HICKS	390.00
87908	2/17/2026	JOHNATHAN CROCKETT	390.00
87909	2/17/2026	CLAYTON JACKSON	390.00
87910	2/17/2026	MAREK L YARBROUGH	390.00
87918	2/17/2026	CALVIN HENDERSON	294.84
87930	2/17/2026	ROCK GATE CAPITAL LLC	14,850.00
87938	2/17/2026	HISPANIC AMERICAN COMMUNITY EDUCATION AND SERVICES	2,000.70
87974	2/23/2026	MICHAEL PARKER	156.00
87993	2/23/2026	LAKE COUNTY PARTNERSHIP FOR ECONOMIC DEVELOPMENT	1,000.00
87994	2/23/2026	JOHN RILEY	294.84
87995	2/23/2026	K'SHAWN WILLIAMS	245.18
87996	2/23/2026	RICHARD FLEMISTER	294.84
88006	2/23/2026	AKELA HAYES	417.35
88009	2/23/2026	SPENCER HOPKINS	338.00
88012	2/23/2026	SHANNON COLEMAN	351.00
88018	2/23/2026	KENNY SORIANO-GARCIA	225.42
88019	2/23/2026	MOISES NAVA	211.25
88020	2/23/2026	ROBERT WICKMAN	294.84
88021	2/23/2026	STEVEN BUNCH	839.02
88023	2/23/2026	JOSHUA R BURGOS	264.42
88030	2/23/2026	RYAN HAWKINS	273.00
88031	2/23/2026	KNIAIJAH MCCOY	264.42
88034	2/23/2026	MAKILA SIMS	200.00
88035	2/23/2026	THE SALEM GROUP	64,842.52

88038	2/23/2026	THERMOHELP, INC.	7,992.00
88042	2/23/2026	STRATEGIC LABOR SOLUTIONS INC	20,539.73
88043	2/23/2026	ASHLEY CUTRER	958.75
88044	2/23/2026	JEREMIAH TUCKERSHEAD	975.00
88045	2/23/2026	JASON WHITNER	264.42
88046	2/23/2026	DREYON HILL	294.84
88047	2/23/2026	TANYATTA PETERSON	351.00
88054	2/23/2026	KEVIN HARE	767.00
88055	2/23/2026	BEATRIZ E MARTINEZ	936.00
88056	2/23/2026	TAMARA COLEMAN	351.00
88058	2/23/2026	DAMIEN MUSE	85.00
88059	2/23/2026	TYLER HILL	55.00
88067	2/23/2026	MACKENZIE FORNER	360.00
88070	2/23/2026	NICKOLAS PAGANO	720.00
88072	2/23/2026	DANIJA WINSTON	351.00
88079	2/23/2026	DONAVAN KNOX	351.00
88080	2/23/2026	FREIDA LYNELL THOMAS	351.00
88081	2/23/2026	JAMES BUCK	286.00
88082	2/23/2026	JAMES WALLS	721.50
88083	2/23/2026	PEYTON CARUTH	468.00
88084	2/23/2026	KIA SHINN	390.00
88085	2/23/2026	MARQUISE RILEY	390.00
88092	2/23/2026	CALVIN HENDERSON	234.13
88098	2/23/2026	LEEONCE RUCKMAN	390.00
88099	2/23/2026	SCOTT RANFT	351.00
88100	2/23/2026	ALAN E COREA	390.00
88101	2/23/2026	JAZMEN SISSON	390.00
88102	2/23/2026	TYLER MCCASLAND	390.00
88103	2/23/2026	KAREEM HICKS	390.00
88104	2/23/2026	CLAYTON JACKSON	390.00
88117	2/23/2026	MAREK L YARBROUGH	390.00
88118	2/23/2026	ARTURO OROZCO	535.00
88119	2/23/2026	BRIAN SHUSTER	60.00
88121	2/23/2026	NOELLE HARRIS	500.00
88136	2/23/2026	ANA KAREN RAMIREZ	640.00
88165	2/23/2026	GREGORY LEE SMITH	390.00
88187	2/23/2026	LMT ONSRUD LP	2,988.75
88189	2/23/2026	DOMINIQUE WARE SR	156.00
1131743	2/13/2026	DOCUSIGN INC	29,478.49
1131805	2/13/2026	SHEET METAL SUPPLY LTD	2,596.00
1131946	2/20/2026	TAMEKA EDWARDS GOODEN	50.00
1132051	2/27/2026	CITY OF WAUKEGAN	6,660.00
1132059	2/27/2026	COLLEGE OF LAKE COUNTY	1,575.00
1132060	2/27/2026	COLLEGE OF LAKE COUNTY	1,050.00
1132061	2/27/2026	COLLEGE OF LAKE COUNTY	1,225.00
1132062	2/27/2026	COLLEGE OF LAKE COUNTY	1,411.80
1132063	2/27/2026	COLLEGE OF LAKE COUNTY	525.00
1132064	2/27/2026	COLLEGE OF LAKE COUNTY	1,930.00
1132099	2/27/2026	KERBER ECK & BRAECKEL LLP	7,891.50
1132126	2/27/2026	NORTH SHORE COLLEGE OF HEALTH CARE	5,505.00

Fund Total: 313,388.35

Description: 770-Computer Fraud Forfeitures .

Check Number	Check Date	Payee Name	Check Amount
88014	2/23/2026	WAUKESHA COUNTY AREA TECHNICAL COLLEGE DISRICT	50.86

Fund Total: 50.86

Description: 771-Opioid Settlement Fund

Check Number	Check Date	Payee Name	Check Amount
--------------	------------	------------	--------------

87421	2/2/2026	NICASA NFP	8,594.78
87470	2/2/2026	ERIE FAMILY HEALTH CENTER	4,268.55
88007	2/23/2026	READING & MATH, INC	11,744.92
88008	2/23/2026	TASC, INC	8,098.68
88091	2/23/2026	LAKE COUNTY HAVEN	2,500.00
			Fund Total: 35,206.93
Description: 790-Contributions Fund			
Check Number	Check Date	Payee Name	Check Amount
87630	2/9/2026	FULL CIRCLE K9 SOLUTIONS INC	1,456.42
			Fund Total: 1,456.42

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 02-MAR-2026

Period Name: FEB-26

Fund	Fund Name	Amount
101	General Fund	208,448.92
106	Long Term Capital	1,397.05
206	Liability Insurance and Risk Fund	243.98
208	Veterans Assistance Commission	13,761.52
210	Health Department	27,243.61
212	Stormwater Management	3,229.38
214	Division of Transportation	58,628.01
216	Hulse Detention Center	4,145.77
220	TB Clinic	15.99
234	Matching Tax	1,224.85
250	Probation Services Fee	1,742.45
251	Supreme Court Public Defender Fund	514.80
254	Children's Waiting Room	216.30
256	Court Automation	6,979.22
258	Court Document Storage	19.99
260	Recorder Automation	30.00
267	Coroner Fees	15,237.94
268	Motor Fuel Tax	3,090.22
269	Sales Tax for Transportation & Public Safety	120.00
610	Public Works	57,531.12
725	Inmate Welfare Fund	2,116.90
740	Community Development	746.47
750	Workforce Development	1,278.37
770	Computer Fraud Forfeiture	1,838.09
790	Contributions Fund	294.47
930	SWALCO - Solid Waste Program	5,470.45
	Not Available	41,895.94
Grand Total:		457,461.81

Fund	Post Date	Payee Name	Amount
101	2/2/2026	JEWEL OSCO 0606	7.09
101	2/2/2026	AMAZON MKTPL	49.99
101	2/2/2026	STAPLS7673758089000001	178.72
101	2/2/2026	STAPLS7673936557000001	204.66
101	2/2/2026	ADOBE	159.92
101	2/2/2026	AMAZON.COM*QL4OL1M53	50.26
101	2/2/2026	THE HOME DEPOT #1922	196.74
101	2/2/2026	INOUTBOARD.COM INC	90.00
101	2/2/2026	AMAZON MKTPL	171.51
101	2/2/2026	GBCI	350.00
101	2/2/2026	AMAZON.COM*TO1IX8YJ3	105.10

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 02-MAR-2026

Period Name: FEB-26

101	2/2/2026	STAPLS7674130603000001	30.49
101	2/2/2026	ATT	4,500.00
101	2/2/2026	AMAZON MKTPL	65.65
101	2/2/2026	STAPLS7673816524000001	303.19
101	2/2/2026	PANERA BREAD #203285 O	74.26
101	2/2/2026	IN *LAKE COUNTY FAIR A	366.88
101	2/2/2026	JEWEL OSCO 4516	30.99
101	2/2/2026	VZWRSS*APOCC VISB	39.39
101	2/2/2026	STAPLS7673792516000001	81.97
101	2/2/2026	STAPLS7673936557000002	25.99
101	2/2/2026	AMAZON.COM*YK9ZT7413	329.98
101	2/2/2026	VZWRSS*APOCC VISB	72.02
101	2/2/2026	STAPLS7673975547000001	132.83
101	2/2/2026	QUILL CORPORATION	50.96
101	2/2/2026	SOCIETYFORHUMANRESOURC	299.00
101	2/2/2026	CDW GOVT #AH8MQ3E	174.34
101	2/2/2026	STAPLS7673809599000001	483.61
101	2/3/2026	WCI*GROOT NORTH	94.85
101	2/3/2026	DNH*GODADDY#400858929	22.19
101	2/3/2026	VZWRSS*APOCC VISB	80.08
101	2/3/2026	AMAZON MKTPL	72.70
101	2/3/2026	FAST JACK'S CAR WASH -	300.00
101	2/3/2026	WCI*GROOT NORTH	550.08
101	2/3/2026	WCI*GROOT NORTH	113.81
101	2/3/2026	AMAZON MKTPLACE PMTS	(157.98)
101	2/3/2026	AMAZON MKTPL	45.16
101	2/3/2026	AMAZON MKTPL	17.37
101	2/3/2026	INT'L CODE COUNCIL INC	109.50
101	2/3/2026	WCI*GROOT NORTH	75.87
101	2/3/2026	VZWRSS*APOCC VISB	809.77
101	2/3/2026	AMAZON MKTPL	145.98
101	2/3/2026	HAVEY COMMUNICATIONS	189.00
101	2/3/2026	ADOBE	173.16
101	2/3/2026	CDW GOVT #AH8T42S	705.02
101	2/3/2026	LAKESHORE RECYCLING SY	90.00
101	2/3/2026	AMAZON.COM*V95DW8SJ3	67.96
101	2/3/2026	LAKESHORE RECYCLING SY	3,087.32
101	2/3/2026	LAKESHORE RECYCLING SY	1,727.16
101	2/3/2026	COMCAST BUSINESS	1,736.70
101	2/3/2026	CDW GOVT #AH8S44A	215.30
101	2/3/2026	WCI*GROOT NORTH	101.16
101	2/3/2026	HANKS CLEANERS, INC.	50.00

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 02-MAR-2026

Period Name: FEB-26

101	2/4/2026	COMCAST / XFINITY	2,375.97
101	2/4/2026	AMAZON MKTPL	558.30
101	2/4/2026	ADOBE	12.99
101	2/4/2026	STANLEY STEEMER 65R	150.00
101	2/4/2026	WEB	2.25
101	2/4/2026	COMCAST BUSINESS	1,447.47
101	2/4/2026	PAYPAL	477.62
101	2/4/2026	TLO TRANSUNION	1,109.00
101	2/4/2026	AMAZON MKTPL	96.99
101	2/4/2026	INT'L CODE COUNCIL INC	(470.00)
101	2/4/2026	AMAZON.COM*642VK52K3	147.10
101	2/4/2026	COMCAST BUSINESS	868.35
101	2/4/2026	AMAZON MKTPL	189.97
101	2/4/2026	COMCAST / XFINITY	137.23
101	2/4/2026	MAGNET FORENSICS LLC	7,225.00
101	2/4/2026	VISTAPRINT	66.97
101	2/4/2026	AMERICANEAGLECOM	125.00
101	2/5/2026	STAPLS7674099794000001	37.72
101	2/5/2026	AMAZON MKTPL	15.99
101	2/5/2026	STAPLS7674130603000002	3.85
101	2/5/2026	STAPLS7674088667000001	122.06
101	2/5/2026	BROGAN S AWARDS AND SP	67.28
101	2/5/2026	AMAZON MKTPL	17.25
101	2/5/2026	CARHARTT	10.58
101	2/5/2026	VZWRLSS*IVR VB	76.23
101	2/5/2026	CARHARTT	2.11
101	2/5/2026	VOLARIS 00	(537.70)
101	2/5/2026	THOMSON WEST	1,430.29
101	2/5/2026	XTREME CAR WASH	175.50
101	2/5/2026	IBM CORPORATION	178.00
101	2/5/2026	CARHARTT	26.26
101	2/5/2026	THOMSON WEST	3,401.79
101	2/5/2026	DAVIS BANCORP	562.50
101	2/6/2026	CHICAGO TRIBUNE SUBS	14.00
101	2/6/2026	ATT	275.00
101	2/6/2026	CALENDLY	12.00
101	2/6/2026	VANGUARD ARCHIVES LLC	8.76
101	2/6/2026	STAPLS7673809599000002	7.79
101	2/6/2026	KASEYA.COM	183.75
101	2/6/2026	AMAZON MKTPL	7.59
101	2/6/2026	LG ELECTRONICS USA INC	(51.00)
101	2/6/2026	HOMEDEPOT.COM	214.99

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 02-MAR-2026

Period Name: FEB-26

101	2/6/2026	AMAZON MKTPL	21.89
101	2/6/2026	CARHARTT	61.69
101	2/6/2026	NAPLETON MAZDA LIBERTY	736.36
101	2/6/2026	AMAZON MKTPL	130.88
101	2/6/2026	ILLINOIS SECRETARY OF	16.00
101	2/6/2026	AMAZON MKTPL	179.91
101	2/6/2026	ATT	120.00
101	2/6/2026	AMAZON.COM*WV2VA6OP3	24.55
101	2/6/2026	AMAZON.COM*6V9T70533	71.90
101	2/6/2026	AMAZON MKTPL	8.98
101	2/9/2026	KENOSHA CO CL OF CIR C	0.48
101	2/9/2026	STAPLS7674425501000001	121.40
101	2/9/2026	AMAZON MKTPL	45.53
101	2/9/2026	AMAZON MKTPL	119.90
101	2/9/2026	AMAZON.COM*BM2S39ZQ3	899.98
101	2/9/2026	MARIANOS #502	200.00
101	2/9/2026	FEDEX	785.77
101	2/9/2026	THE HOME DEPOT #1941	177.66
101	2/9/2026	ADOBE	95.96
101	2/9/2026	STAPLS7674469871000002	27.42
101	2/9/2026	STAPLS7674484233000002	9.23
101	2/9/2026	STAPLS7674469871000001	47.38
101	2/9/2026	VILLAGE OF GURNEE	74.01
101	2/9/2026	CELLHIRE USA	80.00
101	2/9/2026	KENOSHA CO CLERK OF CI	17.50
101	2/9/2026	STAPLS7914050310000001	87.71
101	2/9/2026	CELLHIRE USA	80.00
101	2/9/2026	IN *AMERICAN LEGAL PUB	546.00
101	2/9/2026	STAPLS7674484233000001	303.62
101	2/9/2026	SALEM AUTO SERVICES	378.00
101	2/9/2026	CELLHIRE USA	80.00
101	2/9/2026	GOODWAY TECHNOLOGIES C	386.10
101	2/9/2026	STAPLS7674534171000001	17.47
101	2/9/2026	STAPLS7674461957000001	343.76
101	2/9/2026	STAPLS7674469871000001	343.39
101	2/9/2026	AMAZON MKTPL	19.48
101	2/9/2026	AMAZON MKTPL	269.90
101	2/9/2026	THEIACP	220.00
101	2/9/2026	STAPLS7914118234000003	60.15
101	2/9/2026	FEDEX	87.02
101	2/9/2026	AMAZON MKTPL	145.98
101	2/9/2026	AMAZON MKTPL	29.97

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 02-MAR-2026

Period Name: FEB-26

101	2/9/2026	CISCO* WEBEX	14.50
101	2/9/2026	STAPLS7674484859000001	199.06
101	2/9/2026	AMAZON MKTPL	75.98
101	2/9/2026	VZWRLSS*APOCC VISB	39.39
101	2/9/2026	CELLHIRE USA	80.00
101	2/10/2026	TSI*SERVICE	39.00
101	2/10/2026	LANDS END BUS OUTFITTE	232.67
101	2/10/2026	AMAZON.COM*ZY2CQ88N3	52.06
101	2/10/2026	AMAZON MKTPL	770.73
101	2/10/2026	AMAZON MKTPL	56.80
101	2/10/2026	SQ *HERITAGE SIGNS, LT	47.95
101	2/10/2026	AMAZON MKTPL	24.69
101	2/10/2026	THOMSON WEST	210.97
101	2/10/2026	IN *THE BLUE LINE	397.00
101	2/10/2026	AMAZON.COM*PE45M5I13	39.38
101	2/10/2026	TRIBUNE PUBLISHING COM	112.29
101	2/10/2026	TRUCKVAULT	3,807.75
101	2/10/2026	LAKE COUNTY	29.23
101	2/10/2026	AMAZON MKTPL	54.99
101	2/10/2026	AMAZON MKTPL	13.40
101	2/10/2026	VISTAPRINT	21.98
101	2/11/2026	GOVERNMENT FINANCE OFF	385.00
101	2/11/2026	AMAZON MKTPL	26.00
101	2/11/2026	MEIJER STORE #284	36.90
101	2/11/2026	FSP*AMERICAN OUTFITER	16.28
101	2/11/2026	AMAZON MKTPL	6.81
101	2/11/2026	ZION TOWNSHIP	50.00
101	2/11/2026	IN *LECTICON, INC.	152.00
101	2/11/2026	IN *LAKE COUNTY FAIR A	366.88
101	2/11/2026	AMAZON MKTPL	151.54
101	2/11/2026	ATT	10,762.19
101	2/11/2026	GRAND APPLIANCE LIBERT	718.00
101	2/11/2026	A LA MODE, LLC	728.00
101	2/11/2026	AMAZON MKTPL	102.33
101	2/11/2026	AMAZON MKTPL	777.50
101	2/11/2026	AMAZON.COM*RT30C3093	22.53
101	2/11/2026	AMAZON MKTPL	58.74
101	2/11/2026	OFFICEMAX/DEPOT 6869	763.98
101	2/11/2026	PRIMO ITALIAN AMERICAN	(127.31)
101	2/11/2026	VISTAPRINT	30.98
101	2/12/2026	THE HOME DEPOT #1941	378.00
101	2/12/2026	AMAZON MKTPL	29.47

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 02-MAR-2026

Period Name: FEB-26

101	2/12/2026	AMAZON MKTPL	232.00
101	2/12/2026	FEDEX	26.20
101	2/12/2026	PENS.COM	507.68
101	2/12/2026	THE HOME DEPOT #1941	1,599.00
101	2/12/2026	VANGUARD ARCHIVES LLC	7.68
101	2/12/2026	LASER-LABS.COM	1,485.00
101	2/12/2026	SOURCECORP MANAGEMENT	548.00
101	2/12/2026	COMCAST / XFINITY	364.85
101	2/12/2026	VIL OF LIBERTYVILLE	5,994.20
101	2/12/2026	AMAZON MKTPL	31.91
101	2/12/2026	SOURCECORP MANAGEMENT	257.51
101	2/12/2026	PANERA BREAD #204011 O	58.34
101	2/13/2026	THOMSON WEST	554.26
101	2/13/2026	AMAZON MKTPL	99.99
101	2/13/2026	VISTAPRINT	124.95
101	2/13/2026	VANGUARD ARCHIVES LLC	61.11
101	2/13/2026	STAPLS7674781507000001	29.56
101	2/13/2026	MCLE BOARD	300.00
101	2/13/2026	STAPLS7674734585000001	42.12
101	2/13/2026	STAPLS7674766354000001	139.99
101	2/13/2026	GOJOS CAFE & PANCAKE H	514.86
101	2/13/2026	STAPLS7674788488000001	431.28
101	2/13/2026	STAPLS7674484233002001	5.75
101	2/13/2026	AMAZON MKTPL	18.99
101	2/13/2026	COMCAST / XFINITY	333.94
101	2/13/2026	STAPLS7674484233001001	(5.75)
101	2/13/2026	STAPLS7674703615000002	78.07
101	2/13/2026	AFP*LAKE COUNTY CHIEFS	75.00
101	2/13/2026	ADOBE	439.95
101	2/13/2026	STAPLS7674742135000001	737.97
101	2/13/2026	AMAZON MKTPL	34.87
101	2/13/2026	A E RUBBER STAMP CORP	214.10
101	2/16/2026	TST*ANASTASIAS SPORTS	420.00
101	2/16/2026	AMAZON MKTPL	104.48
101	2/16/2026	AMAZON MKTPL	33.99
101	2/16/2026	OFFICEMAX/DEPOT 6869	176.49
101	2/16/2026	HOMEDEPOT.COM	2,354.00
101	2/16/2026	FSP*NACM	150.00
101	2/16/2026	AMAZON.COM*229UQ35J3	28.88
101	2/16/2026	CDW GOVT #A1H32K	621.53
101	2/16/2026	BLUEBEAM INC.	330.00
101	2/16/2026	CDW GOVT #A1FF7V	88.83

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 02-MAR-2026

Period Name: FEB-26

101	2/16/2026	AMAZON.COM*F603345B3	50.97
101	2/16/2026	2PITNEY BOWES INC.	283.84
101	2/16/2026	AMAZON MKTPL	149.94
101	2/16/2026	4IMPRINT, INC	145.66
101	2/16/2026	APPLE.COM/BILL	0.99
101	2/16/2026	STAPLS7674990198000001	4.78
101	2/16/2026	CE21	1,250.00
101	2/16/2026	CDW GOVT #AI1FG9M	38.07
101	2/16/2026	STAPLS7674912180000001	162.72
101	2/16/2026	TST*ANASTASIAS SPORTS	360.00
101	2/16/2026	KAISERS PIZZA & PUB -	166.23
101	2/16/2026	SAMS CLUB #8184	116.92
101	2/16/2026	STAPLS7674997833000001	36.91
101	2/16/2026	TWILIO INC	10.95
101	2/16/2026	AMAZON MKTPL	11.39
101	2/16/2026	STAPLS7674912180000001	3.85
101	2/17/2026	AMAZON MKTPL	106.14
101	2/17/2026	COPQUEST INC	33.80
101	2/17/2026	CHICAGO TRIBUNE SUBS	48.00
101	2/17/2026	AMAZON.COM*A80003D13	185.14
101	2/17/2026	APLUS.NET	27.99
101	2/17/2026	MUHIMBI LTD	6,785.64
101	2/17/2026	IN *LAKE COUNTY CHIEFS	30.00
101	2/17/2026	AMAZON.COM*H77RT5WO3	9.50
101	2/17/2026	NAMETAGWIZARD.COM	75.30
101	2/17/2026	AMAZON MKTPL	566.28
101	2/17/2026	IN *LAKE COUNTY CHIEFS	60.00
101	2/17/2026	AMAZON MKTPL	70.37
101	2/17/2026	DAILY HERALD	379.00
101	2/17/2026	AMAZON MKTPL	9.89
101	2/17/2026	WISCONSIN GLACIER SPRI	15.00
101	2/17/2026	CHICAGO TRIBUNE SUBS	27.96
101	2/17/2026	IN *LAKE COUNTY CHIEFS	30.00
101	2/17/2026	LGBTQ CENTER LAKE COUN	300.00
101	2/17/2026	AMAZON MKTPL	319.28
101	2/17/2026	IN *LAKE COUNTY FAIR A	290.51
101	2/17/2026	GRANICUS	2,717.22
101	2/17/2026	AMAZON MKTPL	523.92
101	2/17/2026	MED TECH RESOURCE	509.46
101	2/17/2026	IN *LAKE COUNTY CHIEFS	30.00
101	2/17/2026	AMAZON MKTPL	60.95
101	2/17/2026	APLUS.NET	55.98

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 02-MAR-2026

Period Name: FEB-26

101	2/17/2026	AMAZON.COM*IY7LS3VK3	34.99
101	2/17/2026	AMAZON MKTPL	33.87
101	2/18/2026	AMAZON MKTPL	40.76
101	2/18/2026	THE HOME DEPOT 1941	197.96
101	2/18/2026	AMAZON.COM*B99797LK2	318.40
101	2/18/2026	AMAZON MKTPL	27.35
101	2/18/2026	AMAZON MKTPL	8.54
101	2/18/2026	QUILL CORPORATION	125.29
101	2/18/2026	AMAZON MKTPL	396.14
101	2/18/2026	AMAZON.COM*LB4306ZK3	736.00
101	2/18/2026	THOMSON WEST	323.98
101	2/18/2026	AMAZON MKTPL	49.36
101	2/18/2026	VZWRLLS*MY VZ VB P	200.97
101	2/18/2026	AMAZON MKTPL	29.65
101	2/18/2026	IN *LECTICON, INC.	152.00
101	2/18/2026	AMAZON MKTPL	61.98
101	2/19/2026	IMAGE SYSTEMS	2,194.00
101	2/19/2026	TEC DISTRIBUTION-130	1,080.84
101	2/19/2026	DAILY HERALD	16.00
101	2/19/2026	STAPLS7675117455000001	39.20
101	2/19/2026	BALDWIN COOKE	951.84
101	2/19/2026	NATIONAL INSTITUTE OF	595.00
101	2/19/2026	LENO S SUBMARINE SHOP	243.33
101	2/19/2026	STAPLS7673816524000002	10.01
101	2/19/2026	ADOBE	19.99
101	2/19/2026	SUPPLYHOUSE.COM	75.29
101	2/19/2026	TEC DISTRIBUTION-130	864.43
101	2/19/2026	AMAZON MKTPL	424.67
101	2/19/2026	HAVEY COMMUNICATIONS	1,085.00
101	2/19/2026	THE HOME DEPOT #1941	149.84
101	2/19/2026	STREET CRIMES	495.00
101	2/19/2026	LENO S SUBMARINE SHOP	226.60
101	2/19/2026	VZWRLLS*MY VZ VB P	16,607.13
101	2/19/2026	AMAZON.COM*MX6A03E93	634.65
101	2/19/2026	AMAZON MKTPL	27.98
101	2/19/2026	SQ *GUSTAVO'S TAQUERIA	85.24
101	2/19/2026	ACE HDWE	82.98
101	2/19/2026	STAPLS7675166301000001	15.27
101	2/19/2026	AMAZON.COM*IU52P2213	53.98
101	2/19/2026	HOMEDPOT.COM	38.99
101	2/19/2026	GG *LAKE COUNTY PARTNE	156.08
101	2/19/2026	STAPLS7674990198000002	7.76

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 02-MAR-2026

Period Name: FEB-26

101	2/19/2026	LENO S SUBMARINE SHOP	215.34
101	2/19/2026	ACE HDWE	17.98
101	2/20/2026	AMAZON MKTPL	36.97
101	2/20/2026	ADOBE INC	21.69
101	2/20/2026	AUTOMATED LOGIC	2,470.00
101	2/20/2026	GALLS	545.70
101	2/20/2026	AMAZON MKTPL	133.92
101	2/20/2026	GALLS	569.90
101	2/20/2026	LARSEN ENVELOPE CO	4,858.88
101	2/20/2026	AMAZON.COM*MB5NO1LV3	41.82
101	2/20/2026	AMAZON.COM*S83PE5VT3	20.37
101	2/20/2026	PAYPAL	637.78
101	2/20/2026	BLT*OFFICESIGNCOMPANY	66.99
101	2/20/2026	FEDEX	290.37
101	2/20/2026	FSP*AMERICAN OUTFITTER	291.00
101	2/23/2026	VANGUARD ARCHIVES LLC	283.96
101	2/23/2026	MOTOROLA SOLUTIONS ONL	406.00
101	2/23/2026	STAPLS7674703615000001	44.88
101	2/23/2026	MARIANOS #502	200.00
101	2/23/2026	VANGUARD ARCHIVES LLC	561.12
101	2/23/2026	STAPLS7675274224000001	148.91
101	2/23/2026	FSP*SUBURBAN BUILDING	300.00
101	2/23/2026	AMAZON MKTPL	637.86
101	2/23/2026	THE NATIONAL ASSOCIATI	180.00
101	2/23/2026	STAPLS7914200790000001	166.46
101	2/23/2026	METROLINE INC	1,918.00
101	2/23/2026	NBF*NATL BIZ FURNITURE	1,887.97
101	2/23/2026	ADOBE	29.99
101	2/23/2026	CHILDADVOCCENTERSOFIL	3,515.00
101	2/23/2026	AMAZON MKTPL	12.95
101	2/23/2026	AMAZON MKTPL	222.88
101	2/23/2026	STAPLS7675345229000001	86.50
101	2/23/2026	GOODWAY TECHNOLOGIES C	57.85
101	2/23/2026	AMAZON MKTPL	147.48
101	2/23/2026	VANGUARD ARCHIVES LLC	101.64
101	2/23/2026	ZOOM.COM 888-799-9666	3,259.29
101	2/23/2026	FSI*PEOPLES ENERGY COM	194.31
101	2/23/2026	AMAZON MKTPL	4,573.25
101	2/23/2026	STAPLS7914221846000001	129.15
101	2/23/2026	AMAZON MKTPL	97.93
101	2/23/2026	VANGUARD ARCHIVES LLC	256.00
101	2/23/2026	VZWRLSS*MY VZ VB P	374.53

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 02-MAR-2026

Period Name: FEB-26

101	2/23/2026	AMAZON MKTPL	5,487.90
101	2/23/2026	AMAZON MKTPL	4,573.25
101	2/23/2026	THE HOME DEPOT #1941	238.00
101	2/23/2026	VZWRSS*MY VZ VB P	399.28
101	2/23/2026	GRAPHIC PARTNERS INC	620.00
101	2/23/2026	AMAZON MKTPL	33.76
101	2/23/2026	THE HOME DEPOT #1938	(214.99)
101	2/23/2026	INT'L CODE COUNCIL INC	150.00
101	2/23/2026	FSP*SUBURBAN BUILDING	300.00
101	2/23/2026	AMAZON.COM*S269B7FG3	699.99
101	2/23/2026	VZWRSS*MY VZ VB P	1,113.32
101	2/23/2026	WEB	1.99
101	2/23/2026	STAPLS7675364195000001	31.64
101	2/23/2026	MOTOROLA SOLUTIONS ONL	406.00
101	2/23/2026	FSP*SUBURBAN BUILDING	450.00
101	2/24/2026	CDW GOVT #AI2H54E	2,250.00
101	2/24/2026	AMAZON MKTPL	110.84
101	2/24/2026	APLUS.NET	27.99
101	2/24/2026	VISTAPRINT	448.02
101	2/24/2026	BLUEBEAM INC.	2,717.00
101	2/24/2026	PAYPAL	300.00
101	2/24/2026	AMAZON MKTPL	19.38
101	2/24/2026	IAEI	120.00
101	2/24/2026	FEDERAL WAREHOUSE COMP	539.00
101	2/24/2026	TARGET 00008334	161.65
101	2/24/2026	WAUKEGAN SAFE AND LOCK	18.54
101	2/24/2026	VZWRSS*IVR VB	75.80
101	2/25/2026	NORTH SUBURBAN LEGAL A	250.00
101	2/25/2026	AMAZON.COM*BE86N6LH2	47.24
101	2/25/2026	GALLS	137.69
101	2/25/2026	PINNACLE PINS INC	1,250.00
101	2/25/2026	IPRINT TECHNOLOGIES	5,915.00
101	2/25/2026	HANKS CLEANERS, INC.	190.00
101	2/25/2026	FSP*SUBURBAN BUILDING	600.00
101	2/25/2026	AMAZON.COM*B94VV6NV1	51.90
101	2/25/2026	THEIACP	220.00
101	2/26/2026	UNITED AIRLINES	742.62
101	2/26/2026	UNITED AIRLINES	35.00
101	2/26/2026	STAPLS7675502585000001	199.96
101	2/26/2026	STAPLS7675503019000002	9.60
101	2/26/2026	JOBTARGET	199.00
101	2/26/2026	ILLINOIS EMERGENCY MAN	76.69

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 02-MAR-2026

Period Name: FEB-26

101	2/26/2026	AMAZON MKTPL	44.48
101	2/26/2026	UNITED AIRLINES	742.62
101	2/26/2026	MOCIC	300.00
101	2/26/2026	NORTH SHORE WATER RECL	129.06
101	2/26/2026	AMAZON MKTPL	20.28
101	2/26/2026	ILLINOIS EMERGENCY MAN	76.69
101	2/26/2026	UNITED AIRLINES	45.14
101	2/26/2026	ILLINOIS EMERGENCY MAN	76.69
101	2/26/2026	WAREHOUSE DIRECT	123.66
101	2/26/2026	UNITED AIRLINES	35.00
101	2/26/2026	NORTH SHORE WATER RECL	31.18
101	2/26/2026	CITY OF PARK CITY	72.63
101	2/26/2026	NORTH SHORE WATER RECL	64.53
101	2/26/2026	NORTH SHORE WATER RECL	101.00
101	2/26/2026	ILLINOIS EMERGENCY MAN	383.44
101	2/26/2026	UNITED AIRLINES	35.00
101	2/26/2026	FEDEX	257.95
101	2/26/2026	VISTAPRINT	47.98
101	2/26/2026	AMAZON.COM*B908Y3EX1	31.98
101	2/26/2026	ILLINOIS EMERGENCY MAN	76.69
101	2/26/2026	UNITED AIRLINES	31.16
101	2/26/2026	JOBTARGET	199.00
101	2/26/2026	IPRINT TECHNOLOGIES	5,880.00
101	2/26/2026	UNITED AIRLINES	35.00
101	2/26/2026	AMAZON.COM*B96QE1GR1	215.62
101	2/26/2026	NORTH SHORE WATER RECL	92.59
101	2/27/2026	AMAZON.COM*BE2PW0MK2	48.84
101	2/27/2026	AMAZON.COM*BE51G2P72	94.95
101	2/27/2026	AMAZON MKTPL	169.95
101	2/27/2026	AMAZON.COM*B943T5M81	45.17
101	2/27/2026	AMAZON MKTPL	105.93
101	2/27/2026	STAPLS7675589338000001	160.35
101	2/27/2026	SQ *HERITAGE SIGNS, LT	47.95
101	2/27/2026	AMAZON MKTPL	38.26
101	2/27/2026	AMAZON MKTPL	45.02
101	2/27/2026	TST* JT'S PORCH SALOON	64.57
101	2/27/2026	MENARDS ANTIOCH IL	132.42
101	2/27/2026	SUPPRESSED ARMAMENT SY	135.00
101	2/27/2026	THE HOME DEPOT #1922	10.68
101	2/27/2026	MOTOROLA SOLUTIONS ONL	485.00
101	2/27/2026	COMCAST / XFINITY	651.31
101	2/27/2026	STAPLS7675503019000001	41.38

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 02-MAR-2026

Period Name: FEB-26

101	2/27/2026	AMAZON MKTPL	38.26
101	2/27/2026	TRI-TECH FORENSICS INC	182.40
101	2/27/2026	AMAZON.COM*B12E04YU0	298.62
101	2/27/2026	ADOBE	575.76
101	2/27/2026	EBAY O*20-14276-77060	119.99
101	2/27/2026	AMAZON MKTPL	14.52
101	2/27/2026	CRAINSCHICAGO	30.00
101	2/27/2026	CHARMTEX	1,058.00
106	2/19/2026	CDW GOVT #AI1WZ8M	1,200.93
106	2/20/2026	CDW GOVT #AI15E7C	196.12
206	2/17/2026	AMAZON.COM*3M2VO7CA3	26.83
206	2/18/2026	AMAZON MKTPL	217.15
208	2/2/2026	ADOBE	239.88
208	2/2/2026	SAMS CLUB.COM	93.66
208	2/2/2026	ADOBE	260.27
208	2/2/2026	BAYMONT INN AND SUITES	483.00
208	2/3/2026	AMAZON MKTPL	47.80
208	2/4/2026	BAYMONT INN AND SUITES	483.00
208	2/4/2026	ADOBE	(20.39)
208	2/4/2026	BAYMONT INN AND SUITES	483.00
208	2/4/2026	BAYMONT INN AND SUITES	486.64
208	2/4/2026	BAYMONT INN AND SUITES	1,106.00
208	2/4/2026	BAYMONT INN AND SUITES	553.00
208	2/4/2026	BAYMONT INN AND SUITES	619.36
208	2/6/2026	BAYMONT INN AND SUITES	553.00
208	2/6/2026	CCI	1,540.00
208	2/9/2026	PRIMO BRANDS/WATERSERV	175.88
208	2/9/2026	BAYMONT INN AND SUITES	483.00
208	2/10/2026	BAYMONT INN AND SUITES	483.00
208	2/10/2026	BAYMONT INN AND SUITES	483.00
208	2/10/2026	IN *NATIONAL ASSOCIATI	400.00
208	2/10/2026	SAMS CLUB.COM	121.80
208	2/11/2026	BAYMONT INN AND SUITES	474.00
208	2/11/2026	AMAZON MKTPL	34.74
208	2/11/2026	AMAZON MKTPL	12.99
208	2/11/2026	AMAZON MKTPL	33.54
208	2/11/2026	BAYMONT INN AND SUITES	158.00
208	2/11/2026	BAYMONT INN AND SUITES	483.00
208	2/12/2026	BAYMONT INN AND SUITES	(553.00)
208	2/12/2026	SAMS CLUB.COM	55.44
208	2/13/2026	BAYMONT INN AND SUITES	483.00
208	2/13/2026	BAYMONT INN AND SUITES	79.00

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 02-MAR-2026

Period Name: FEB-26

208	2/13/2026	TMOBILE POSTPAID WEB	26.60
208	2/17/2026	BAYMONT INN AND SUITES	483.00
208	2/18/2026	BAYMONT INN AND SUITES	483.00
208	2/18/2026	BAYMONT INN AND SUITES	237.00
208	2/19/2026	AMAZON.COM*8W7XF8V23	41.29
208	2/20/2026	SAMS CLUB.COM	85.37
208	2/23/2026	BAYMONT INN AND SUITES	483.00
208	2/24/2026	BAYMONT INN AND SUITES	414.00
208	2/25/2026	THOMSON WEST	485.97
208	2/25/2026	SAMS CLUB.COM	203.68
208	2/25/2026	BAYMONT INN AND SUITES	483.00
210	2/2/2026	AMAZON MKTPL	7.50
210	2/2/2026	AMAZON WEB SERVICES	32.19
210	2/2/2026	WM SUPERCENTER #3893	(85.96)
210	2/2/2026	BURGER KING #156 Q07	5.00
210	2/2/2026	INDEED USI26-00842655	192.59
210	2/3/2026	CHICAGO TRIBUNE SUBS	44.00
210	2/3/2026	AMAZON MKTPL	24.06
210	2/3/2026	CARTHAGE	300.00
210	2/3/2026	AMAZON MKTPL	6.84
210	2/3/2026	AMAZON MKTPL	29.68
210	2/3/2026	GDP*THE EMERGENCY STOR	63.19
210	2/4/2026	AMAZON MKTPL	39.36
210	2/4/2026	NPDB NPDB.HRSA.GOV	2.50
210	2/4/2026	USMESSENGER	121.82
210	2/4/2026	NPDB NPDB.HRSA.GOV	2.50
210	2/4/2026	AMAZON MKTPL	151.98
210	2/4/2026	USMESSENGER	121.82
210	2/5/2026	AMAZON MKTPL	312.38
210	2/5/2026	IDEXX DISTRIBUTION (BI	58.84
210	2/5/2026	INDEED USI26-01059324	512.82
210	2/5/2026	SQ *RUBATO MUSIC STUDI	187.50
210	2/6/2026	AMAZON MKTPLACE PMTS	(81.51)
210	2/6/2026	AMAZON MKTPL	43.96
210	2/6/2026	AMAZON MKTPL	65.86
210	2/6/2026	AMAZON MKTPL	81.51
210	2/6/2026	WRITING OR TRANSLATION	102.82
210	2/6/2026	JIMANO S PIZZERIA	48.31
210	2/6/2026	AMAZON MKTPL	5.97
210	2/6/2026	FSP*AMERICAN OUTFITTER	(26.00)
210	2/9/2026	AMAZON MKTPL	34.52
210	2/9/2026	USPS PO 1633420031	107.55

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 02-MAR-2026

Period Name: FEB-26

210	2/9/2026	INDEED USI26-01095394	512.74
210	2/9/2026	SQ *BL KENIMER	4,999.00
210	2/9/2026	INDEED USI26-01117197	502.50
210	2/9/2026	AMAZON MKTPL	46.46
210	2/9/2026	IL TOLLWAY-AUTOREPLENI	10.00
210	2/9/2026	POPES FLORIST	85.00
210	2/10/2026	AMAZON MKTPL	14.99
210	2/10/2026	AMAZON MKTPL	4.06
210	2/11/2026	MIKE'S PIZZA	43.45
210	2/11/2026	AMAZON MKTPL	71.72
210	2/11/2026	AMAZON MKTPLACE PMTS	(15.99)
210	2/11/2026	NPDB NPDB.HRSA.GOV	2.50
210	2/11/2026	USMESSENGER	(121.82)
210	2/11/2026	AMAZON MKTPL	88.50
210	2/11/2026	EZCATER*CATERED PRODUC	352.59
210	2/11/2026	USMESSENGER	(121.82)
210	2/11/2026	AMAZON MKTPL	88.50
210	2/12/2026	NATIONAL ASSOCIATION O	450.00
210	2/12/2026	VSI*WAUKEGAN PK DIST	127.00
210	2/12/2026	AFP*ILLINOIS FEDERATIO	50.00
210	2/12/2026	WM SUPERCENTER #1668	40.93
210	2/12/2026	AMAZON MKTPL	73.60
210	2/12/2026	INDEED USI26-01162438	505.48
210	2/13/2026	AMAZON MKTPL	8.99
210	2/13/2026	WWW.APIC.ORG	245.00
210	2/13/2026	NPDB NPDB.HRSA.GOV	2.50
210	2/13/2026	AMAZON MKTPL	34.09
210	2/13/2026	INDEED USI26-01183824	535.57
210	2/13/2026	WRITING OR TRANSLATION	20.00
210	2/13/2026	APIC	615.00
210	2/13/2026	IL PROF LICENSE FEE	102.25
210	2/16/2026	COMCAST / XFINITY	62.44
210	2/16/2026	COMCAST / XFINITY	159.85
210	2/16/2026	COMCAST / XFINITY	451.88
210	2/16/2026	INTUIT *QBOOKS ONLINE	275.00
210	2/16/2026	COMCAST / XFINITY	161.85
210	2/16/2026	COMCAST / XFINITY	209.85
210	2/16/2026	LINKEDINPREP *11611964	539.88
210	2/16/2026	COMCAST / XFINITY	159.85
210	2/16/2026	COMCAST / XFINITY	327.29
210	2/16/2026	FEDEX	104.96
210	2/16/2026	COMCAST / XFINITY	42.33

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 02-MAR-2026

Period Name: FEB-26

210	2/16/2026	INDEED USI26-01201587	500.25
210	2/16/2026	COMCAST / XFINITY	166.85
210	2/16/2026	COMCAST / XFINITY	327.48
210	2/16/2026	COMCAST / XFINITY	326.53
210	2/17/2026	AMAZON MKTPL	107.27
210	2/17/2026	AMAZON MKTPL	73.16
210	2/17/2026	INDEED USI26-01241492	501.53
210	2/17/2026	AMAZON MKTPLACE PMTS	(151.98)
210	2/17/2026	AMAZON MKTPL	31.34
210	2/18/2026	EZCATER*CATERED PRODUC	328.39
210	2/18/2026	JIMANO S PIZZERIA	45.86
210	2/19/2026	IL PROF LICENSE FEE	11.00
210	2/19/2026	ROSS STORES #1638	48.92
210	2/19/2026	AMAZON MKTPL	17.78
210	2/19/2026	IL PROF LICENSE FEE	102.25
210	2/19/2026	INDEED USI26-01295192	505.79
210	2/19/2026	IL PROF LICENSE FEE	102.25
210	2/19/2026	AMAZON MKTPL	33.26
210	2/20/2026	NPDB NPDB.HRSA.GOV	2.50
210	2/20/2026	NPDB NPDB.HRSA.GOV	2.50
210	2/20/2026	NPDB NPDB.HRSA.GOV	2.50
210	2/20/2026	AMAZON MKTPL	16.95
210	2/20/2026	NPDB NPDB.HRSA.GOV	2.50
210	2/20/2026	WAL-MART #3893	44.97
210	2/20/2026	POPES FLORIST	69.99
210	2/20/2026	NPDB NPDB.HRSA.GOV	2.50
210	2/20/2026	AMAZON MKTPLACE PMTS	(28.90)
210	2/20/2026	NPDB NPDB.HRSA.GOV	2.50
210	2/20/2026	NPDB NPDB.HRSA.GOV	2.50
210	2/23/2026	AMAZON MKTPL	37.33
210	2/23/2026	AMAZON MKTPL	48.59
210	2/23/2026	FACEBK *BY76BERM32	900.00
210	2/23/2026	IDEXX DISTRIBUTION INC	607.92
210	2/23/2026	INDEED USI26-01349824	503.79
210	2/23/2026	AMAZON MKTPL	13.17
210	2/23/2026	TST*WILDBERRY PANCAKES	70.53
210	2/23/2026	SAINT FRANCIS GROUP	330.00
210	2/23/2026	IDEXX DISTRIBUTION INC	1,165.96
210	2/23/2026	AMAZON MKTPL	39.99
210	2/24/2026	CPI*ENVIRONMENTALEXPRS	455.26
210	2/24/2026	NATIONAL INSTITUTE OF	495.00
210	2/24/2026	IN *SUSANNA FARMS	160.00

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 02-MAR-2026

Period Name: FEB-26

210	2/24/2026	EZCATER*CATERED PRODUC	265.11
210	2/25/2026	AMAZON MKTPL	51.96
210	2/25/2026	NPDB NPDB.HRSA.GOV	2.50
210	2/25/2026	NPDB NPDB.HRSA.GOV	2.50
210	2/25/2026	NPDB NPDB.HRSA.GOV	2.50
210	2/25/2026	JEWEL OSCO 4516	66.00
210	2/25/2026	FACEBK *4WRVGERM32	900.00
210	2/25/2026	NPDB NPDB.HRSA.GOV	2.50
210	2/25/2026	WRITING OR TRANSLATION	20.00
210	2/25/2026	NPDB NPDB.HRSA.GOV	2.50
210	2/25/2026	NPDB NPDB.HRSA.GOV	2.50
210	2/26/2026	AMAZON MKTPLACE PMTS	(17.78)
210	2/26/2026	NPDB NPDB.HRSA.GOV	2.50
210	2/26/2026	SQ *RUBATO MUSIC STUDI	450.00
210	2/26/2026	EZCATER*BUONA CATERING	300.65
210	2/26/2026	NPDB NPDB.HRSA.GOV	2.50
210	2/26/2026	THE HOME DEPOT #1941	107.90
210	2/27/2026	COLEMAN'S QUE N MORE C	280.00
210	2/27/2026	AMA*CREDENTIALING	21.00
210	2/27/2026	IL PROF LICENSE FEE	102.25
210	2/27/2026	HOMEDEPOT.COM	855.00
210	2/27/2026	COLEMAN'S QUE N MORE C	280.00
210	2/27/2026	WAL-MART #3893	133.85
210	2/27/2026	DOMINOS 2887	91.94
210	2/27/2026	FACEBK *548Q9DMN32	900.00
210	2/27/2026	AMAZON.COM*B97Z458P1	8.18
212	2/2/2026	VZWRLLS*APOCC VISB	390.91
212	2/2/2026	AMAZON MKTPL	199.99
212	2/2/2026	DMI* DELL K-12/GOVT	187.49
212	2/3/2026	AMAZON MKTPL	39.35
212	2/4/2026	CATERED PRODUCTIONS	184.32
212	2/5/2026	PAYPAL	100.00
212	2/6/2026	DOS AMIGOS MEXICAN	208.52
212	2/9/2026	OLIVE GARDEN 0021536	174.50
212	2/9/2026	CDW GOVT #AH9LA7A	1,184.40
212	2/9/2026	AMAZON MKTPL	31.98
212	2/12/2026	MIDWAYUSA.COM	(131.99)
212	2/16/2026	AMAZON MKTPL	264.24
212	2/17/2026	AMAZON.COM*3G1QL2K63	23.96
212	2/17/2026	FAADRONEZONE	5.00
212	2/19/2026	AMAZON MKTPL	53.97
212	2/20/2026	AMAZON MKTPL	61.93

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 02-MAR-2026

Period Name: FEB-26

212	2/20/2026	SUNSET FOOD MART, INC.	10.49
212	2/23/2026	TRIBUNE PUBLISHING COM	79.72
212	2/26/2026	ENVIROCERT INTERNATIONAL	160.60
214	2/2/2026	AMAZON MKTPL	170.40
214	2/2/2026	IN *SANDERS HARDWARE S	430.56
214	2/2/2026	GOOGLE CLOUD Z75HL8	187.23
214	2/2/2026	IN *SANDERS HARDWARE S	764.62
214	2/2/2026	SHERWIN-WILLIAMS703170	3,355.56
214	2/2/2026	BERNTSEN INTERNATIONAL	1,784.10
214	2/2/2026	MENARDS 3327	147.33
214	2/2/2026	DULTMEIER SALES	1,736.58
214	2/3/2026	WCI*GROOT NORTH	633.50
214	2/3/2026	ALRO STEEL CORP	70.83
214	2/3/2026	WCI*GROOT NORTH	345.20
214	2/3/2026	ALRO STEEL CORP	1,272.80
214	2/3/2026	ROGAN SHOES INCORPORAT	7,739.92
214	2/3/2026	LEACH ENTERPRISES INC	36.87
214	2/4/2026	AMAZON MKTPL	150.08
214	2/4/2026	HUMPHREY SERVICE PARTS	429.20
214	2/5/2026	VZWRLLS*APOCC VISB	2,220.01
214	2/6/2026	AMAZON MKTPL	117.38
214	2/6/2026	AMAZON MKTPL	28.99
214	2/6/2026	AMAZON MKTPL	193.03
214	2/6/2026	AMAZON MKTPL	109.65
214	2/9/2026	AMAZON MKTPL	3,387.00
214	2/9/2026	AMAZON.COM*470B95RA3	25.91
214	2/9/2026	AMAZON MKTPL	71.99
214	2/9/2026	AMAZON MKTPL	40.34
214	2/9/2026	PAYPAL	1,100.00
214	2/9/2026	AMAZON MKTPL	155.28
214	2/9/2026	A E RUBBER STAMP CORP	174.55
214	2/9/2026	AMERICAN ASSOCIATION O	3,500.00
214	2/9/2026	AMAZON MKTPL	116.96
214	2/10/2026	4IMPRINT, INC	128.00
214	2/10/2026	GRAPHIC PARTNERS INC	110.00
214	2/10/2026	AMAZON MKTPL	44.68
214	2/11/2026	FORCE AMER. DISTRIBUTI	1,320.41
214	2/11/2026	CINTAS CORP	913.68
214	2/12/2026	IN *MIDWEST HOSE & FIT	789.02
214	2/12/2026	ALRO STEEL CORP	184.00
214	2/12/2026	AMAZON MKTPL	8.99
214	2/12/2026	ALRO STEEL CORP	766.74

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 02-MAR-2026

Period Name: FEB-26

214	2/12/2026	ALRO STEEL CORP	733.26
214	2/12/2026	ALRO STEEL CORP	313.32
214	2/12/2026	MENARDS 3327	1,512.99
214	2/12/2026	MOTORCRAFTSERVICE.COM	2,834.95
214	2/13/2026	NORTH SHORE GLAUCOMA	365.00
214	2/16/2026	VERTICALVISIONS.COM	112.19
214	2/16/2026	MOTION INDUSTRIES INC.	911.80
214	2/17/2026	AMAZON MKTPL	15.29
214	2/17/2026	AMAZON MKTPL	1,198.00
214	2/18/2026	AMAZON MKTPL	141.06
214	2/18/2026	AMAZON MKTPL	245.22
214	2/18/2026	ACE HDWE	26.75
214	2/19/2026	AMAZON MKTPL	7.55
214	2/19/2026	SOI NEXIQ	855.00
214	2/19/2026	MENARDS 3327	433.23
214	2/20/2026	AMAZON MKTPL	169.83
214	2/20/2026	MOUSER ELECTRONICS INC	126.39
214	2/23/2026	ZEP PRODUCTS	356.15
214	2/23/2026	MUNICIPAL FLEET MANAGE	51.50
214	2/23/2026	MENARDS 3327	7.12
214	2/23/2026	RUBBER INC CHICAGO	1,453.32
214	2/23/2026	COMCAST / XFINITY	309.85
214	2/23/2026	ZARNOTH BRUSH WORKS IN	1,048.00
214	2/24/2026	GRAINGER	44.40
214	2/24/2026	BTS*ALTAMH3049	717.03
214	2/24/2026	GRAINGER	378.66
214	2/24/2026	GRAINGER	80.15
214	2/24/2026	GRAINGER	47.44
214	2/24/2026	GRAINGER	160.92
214	2/24/2026	GRAINGER	271.92
214	2/24/2026	JENNINGS CHEVROLET INC	519.32
214	2/24/2026	VERTICALVISIONS.COM	64.99
214	2/24/2026	GRAINGER	179.94
214	2/24/2026	GRAINGER	2,990.34
214	2/24/2026	ACE HDWE	49.35
214	2/24/2026	1ST AYD CORP	513.96
214	2/24/2026	GRAINGER	74.09
214	2/24/2026	GRAINGER	134.56
214	2/24/2026	LEACH ENTERPRISES INC	88.80
214	2/25/2026	THE HOME DEPOT 1920	476.19
214	2/25/2026	FORCE AMER. DISTRIBUTI	2,262.50
214	2/26/2026	AMAZON.COM*BE6QE0A42	45.98

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 02-MAR-2026

Period Name: FEB-26

214	2/27/2026	MENARDS 3327	258.24
214	2/27/2026	STAPLS7675551605000001	74.99
214	2/27/2026	AMAZON MKTPL	45.10
214	2/27/2026	TRACTOR SUPPLY CO #550	1,159.98
216	2/2/2026	NETFLIX.COM	24.99
216	2/4/2026	SAMSClub #6228	96.31
216	2/5/2026	JEWEL OSCO 0606	92.90
216	2/5/2026	HLU*HULUPLUS	89.99
216	2/6/2026	AMAZON MKTPL	39.99
216	2/6/2026	AMAZON MKTPL	102.74
216	2/6/2026	AMAZON MKTPL	207.65
216	2/9/2026	SAMS CLUB #6228	56.89
216	2/9/2026	PRIME VIDEO	3.99
216	2/9/2026	AMAZON MKTPL	376.04
216	2/9/2026	PRIME VIDEO	3.99
216	2/9/2026	AMAZON MKTPL	95.85
216	2/9/2026	WALMART.COM 8009256278	269.28
216	2/9/2026	AMAZON MKTPL	446.88
216	2/9/2026	WALMART.COM 8009256278	52.58
216	2/10/2026	WALMART.COM 8009256278	225.40
216	2/11/2026	AMAZON.COM*XS98W5N83	24.00
216	2/12/2026	AMAZON MKTPL	66.90
216	2/12/2026	AMAZON MKTPL	408.99
216	2/13/2026	AMAZON MKTPL	176.97
216	2/13/2026	AMAZON MKTPL	572.86
216	2/16/2026	BUFFALO WILD WNGS 0746	12.90
216	2/18/2026	AMAZON MKTPL	124.47
216	2/18/2026	AMAZON MKTPL	9.99
216	2/18/2026	AMAZON MKTPLACE PMTS	(74.48)
216	2/19/2026	WALMART.COM	2.88
216	2/19/2026	WALMART.COM	5.94
216	2/19/2026	EZCATER*BLACKWOOD BBQ	468.56
216	2/20/2026	DOMINO'S 2787	45.94
216	2/24/2026	CULVERS LINCOLNSHIRE	14.38
216	2/27/2026	NATIONAL LOUIS UNIVERS	100.00
220	2/2/2026	JEWEL OSCO 4516	15.99
234	2/5/2026	VZWRLLS*APOCC VISB	640.47
234	2/9/2026	AMAZON MKTPL	22.93
234	2/12/2026	AMAZON.COM*E93BX3WI3	17.83
234	2/12/2026	ACE HDWE	3.95
234	2/17/2026	VZWRLLS*APOCC VISB	191.56
234	2/20/2026	AMAZON MKTPL	279.90

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 02-MAR-2026

Period Name: FEB-26

234	2/20/2026	AMAZON MKTPL	43.92
234	2/24/2026	AMAZON.COM*B94W51F91	24.29
250	2/9/2026	PAR INC	291.60
250	2/12/2026	REYES GROCERY	33.83
250	2/12/2026	DASH MEDICAL GLOVES	1,392.12
250	2/16/2026	AMAZON MKTPL	24.90
251	2/23/2026	TST* PIZZERIA DEVILLE	514.80
254	2/5/2026	AMAZON MKTPL	40.46
254	2/10/2026	AMAZON.COM*5Z0MT7EN3	10.48
254	2/10/2026	AMAZON MKTPL	17.95
254	2/11/2026	AMAZON MKTPL	19.94
254	2/19/2026	AMAZON MKTPL	41.99
254	2/26/2026	AMAZON MKTPL	17.95
254	2/26/2026	AMAZON MKTPL	26.59
254	2/27/2026	AMAZON MKTPL	40.94
256	2/2/2026	AMAZON.COM*8Y35Y0VC3	107.92
256	2/2/2026	AMAZON.COM*SA1YT14T3	138.99
256	2/2/2026	AMAZON MKTPL	377.36
256	2/2/2026	AMAZON MKTPL	113.70
256	2/3/2026	FSP*NACM	150.00
256	2/4/2026	AMAZON MKTPL	251.90
256	2/6/2026	PAGERTEC	3,496.00
256	2/9/2026	MICROSOFT-G139556911	539.00
256	2/9/2026	AMAZON.COM*GU50C9EU3	629.97
256	2/9/2026	ADOBE INC	57.49
256	2/10/2026	PADDLE.NET* AVC LABS	216.89
256	2/17/2026	DROPBOX*PZ6FFMVFFHLS	900.00
258	2/13/2026	ADOBE	19.99
260	2/3/2026	PAYFLOW/PAYPAL	30.00
267	2/2/2026	VANGUARD ARCHIVES LLC	156.00
267	2/3/2026	VILLAGE OF LIBERTYVILL	86.00
267	2/3/2026	SALSBURY INDUSTRIES	34.21
267	2/3/2026	VZWRLLS*IVR VB	472.68
267	2/3/2026	TLO TRANSUNION	150.00
267	2/3/2026	AMAZON MKTPL	8.54
267	2/3/2026	ALSCO INC.	1,384.18
267	2/4/2026	GALLS	2,915.36
267	2/5/2026	THERMO KING CHICAGO	(1.71)
267	2/9/2026	PRIMO BRANDS/WATERSERV	45.98
267	2/11/2026	SIEMENS HEALTHCARE POR	80.77
267	2/11/2026	SIEMENS HEALTHCARE POR	80.77
267	2/13/2026	AMAZON MKTPL	134.31

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 02-MAR-2026

Period Name: FEB-26

267	2/16/2026	ITU ABSORBTECH INC	74.93
267	2/16/2026	IN *NORTHERN ILLINOIS	100.00
267	2/18/2026	NMS LABS	8,523.00
267	2/19/2026	AMAZON MKTPL	109.99
267	2/20/2026	AMAZON MKTPLACE PMTS	(19.66)
267	2/23/2026	INTL ASSOC FOR ID	95.00
267	2/24/2026	ILLINOIS STATE POLICE-	11.00
267	2/24/2026	VILLAGE OF LIBERTYVILL	22.00
267	2/25/2026	VANGUARD ARCHIVES LLC	195.48
267	2/26/2026	MOTOROLA SOLUTIONS ONL	514.00
267	2/27/2026	PRIMO BRANDS/WATERSERV	65.11
268	2/2/2026	ALRO STEEL CORP	2,496.26
268	2/2/2026	ALRO STEEL CORP	54.59
268	2/20/2026	WENSCO SIGN SUPPLY	328.76
268	2/27/2026	WENSCO SIGN SUPPLY	210.61
269	2/12/2026	DUO*COM	120.00
610	2/2/2026	USABLUEBOOK	332.40
610	2/2/2026	STAPLS7673833915000001	627.64
610	2/2/2026	SUPPLYHOUSE.COM	98.34
610	2/2/2026	NAPA STORE 3041120	327.46
610	2/2/2026	STAPLS7673843915000001	28.29
610	2/2/2026	AMAZON MKTPL	106.37
610	2/2/2026	EUROFINS ENVIRONMENT T	207.60
610	2/2/2026	EUROFINS ENVIRONMENT T	207.60
610	2/2/2026	EUROFINS ENVIRONMENT T	207.60
610	2/2/2026	AMAZON MKTPL	118.80
610	2/3/2026	THE UPS STORE 1319	242.98
610	2/3/2026	VSP*CRYSTAL CLEAN, INC	345.00
610	2/3/2026	VSP*CRYSTAL CLEAN, INC	34.14
610	2/3/2026	NAPA STORE 3041120	386.21
610	2/3/2026	VSP*CRYSTAL CLEAN, INC	9.48
610	2/3/2026	AMAZON MKTPL	81.58
610	2/3/2026	GRAINGER	908.30
610	2/4/2026	CARHARTT	(226.22)
610	2/4/2026	CARHARTT	(248.56)
610	2/4/2026	CARHARTT	(351.34)
610	2/4/2026	ACE HDWE	17.18
610	2/4/2026	CARHARTT	(326.19)
610	2/4/2026	CARHARTT	(270.06)
610	2/4/2026	GRAINGER	1,659.64
610	2/4/2026	CARHARTT	(349.67)
610	2/4/2026	IN *BT ANALYTICS, INC.	904.00

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 02-MAR-2026

Period Name: FEB-26

610	2/4/2026	THE UPS STORE 1319	245.32
610	2/4/2026	ADOBE	260.27
610	2/4/2026	CARHARTT	(341.03)
610	2/5/2026	BG BANNER PLUMBING SUP	160.87
610	2/5/2026	IN *BT ANALYTICS, INC.	1,267.54
610	2/5/2026	CARHARTT	24.74
610	2/5/2026	AMAZON MKTPL	90.15
610	2/5/2026	CARHARTT	49.51
610	2/5/2026	CARHARTT	134.98
610	2/5/2026	CARHARTT	75.06
610	2/5/2026	CARHARTT	24.75
610	2/5/2026	AMAZON MKTPL	1,080.18
610	2/5/2026	SHUBEE 00 OF 00	144.06
610	2/5/2026	GRAINGER	104.32
610	2/5/2026	CARHARTT	49.48
610	2/5/2026	CARHARTT	74.99
610	2/5/2026	IN *BT ANALYTICS, INC.	(904.00)
610	2/5/2026	GRAINGER	7.39
610	2/5/2026	CARHARTT	24.74
610	2/6/2026	ULINE	282.13
610	2/6/2026	GRAINGER	20.50
610	2/6/2026	GRAINGER	65.79
610	2/6/2026	GRAINGER	99.78
610	2/6/2026	GRAINGER	12.60
610	2/6/2026	USPS.COM CLICKNSHIP	8.85
610	2/6/2026	CARHARTT	20.62
610	2/6/2026	CARHARTT	104.99
610	2/6/2026	THE UPS STORE 1319	243.13
610	2/6/2026	CARHARTT	135.06
610	2/6/2026	USABLUBOOK	494.30
610	2/6/2026	STAPLS7674364066000001	69.62
610	2/6/2026	CARHARTT	59.99
610	2/6/2026	CARHARTT	59.99
610	2/6/2026	GRAINGER	88.62
610	2/6/2026	CARHARTT	344.97
610	2/6/2026	GRAINGER	47.24
610	2/6/2026	GRAINGER	1,466.00
610	2/9/2026	KIMBALL MIDWEST PAYEEZ	157.06
610	2/9/2026	HACH COMPANY	323.49
610	2/9/2026	GRAINGER	14.78
610	2/9/2026	NAPA STORE 3041120	41.60
610	2/9/2026	AMAZON MKTPL	364.00

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 02-MAR-2026

Period Name: FEB-26

610	2/9/2026	AMAZON MKTPL	232.49
610	2/10/2026	NORTHERN TOOL	97.00
610	2/10/2026	GRAINGER	694.61
610	2/10/2026	HACH COMPANY	285.00
610	2/11/2026	NAPA STORE 3041120	112.66
610	2/11/2026	THE UPS STORE 1319	125.29
610	2/11/2026	AMAZON MKTPL	4.95
610	2/11/2026	MICHAEL'S UNIFORM	1,223.10
610	2/11/2026	MICHAEL'S UNIFORM	873.86
610	2/11/2026	GRAINGER	305.52
610	2/11/2026	AMAZON MKTPL	15.14
610	2/11/2026	MICHAEL'S UNIFORM	332.34
610	2/11/2026	MICHAEL'S UNIFORM	757.39
610	2/11/2026	MICHAEL'S UNIFORM	56.00
610	2/11/2026	GRAINGER	270.78
610	2/11/2026	MICHAEL'S UNIFORM	2,682.34
610	2/11/2026	MICHAEL'S UNIFORM	123.50
610	2/11/2026	ACE HDWE	47.98
610	2/11/2026	ELCOR INDUSTRIES INC	78.99
610	2/11/2026	MICHAEL'S UNIFORM	572.23
610	2/11/2026	GRAINGER	158.36
610	2/11/2026	GRAINGER	213.84
610	2/11/2026	ELCOR INDUSTRIES INC	37.80
610	2/12/2026	GRAYBAR ELECTRIC COMPA	634.04
610	2/12/2026	AMAZON MKTPL	30.43
610	2/12/2026	GRAINGER	765.16
610	2/12/2026	MICHAEL'S UNIFORM	522.49
610	2/12/2026	THE UPS STORE 1319	122.00
610	2/12/2026	IL TOLLWAY-WEB-UNPD TO	1.90
610	2/12/2026	IL TOLLWAY-WEB	47.00
610	2/12/2026	MICHAEL'S UNIFORM	2,278.12
610	2/12/2026	AMAZON MKTPL	99.90
610	2/12/2026	AMAZON MKTPL	472.39
610	2/12/2026	MICHAEL'S UNIFORM	2,471.05
610	2/12/2026	AIRGAS LLC - NORTH N12	844.25
610	2/12/2026	USPS.COM CLICKNSHIP	17.70
610	2/12/2026	IL TOLLWAY-WEB-UNPD TO	0.90
610	2/12/2026	GRAINGER	28.87
610	2/12/2026	AMAZON MKTPL	38.99
610	2/12/2026	NBS CALIBRATIONS	1,738.08
610	2/13/2026	STAPLES INC	59.98
610	2/13/2026	AMAZON MKTPL	12.32

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 02-MAR-2026

Period Name: FEB-26

610	2/13/2026	USABLUEBOOK	1,248.82
610	2/13/2026	THE HOME DEPOT #1938	150.07
610	2/16/2026	ULINE *SHIP SUPPLIES	93.17
610	2/16/2026	ULINE *SHIP SUPPLIES	103.17
610	2/16/2026	GRAYBAR ELECTRIC COMPA	1,207.40
610	2/16/2026	MENARDS 3327	47.87
610	2/16/2026	GRAINGER	207.93
610	2/16/2026	STAPLS767483356600001	44.99
610	2/16/2026	SP RED TOOL STORE	204.92
610	2/17/2026	SPRAYER DEPOT	58.98
610	2/17/2026	GASVODA AND ASSOCIATES	2,800.00
610	2/17/2026	DAILY HERALD	242.00
610	2/17/2026	AMAZON MKTPL	36.26
610	2/17/2026	AMAZON.COM*E19SA7J43	26.97
610	2/17/2026	AMAZON MKTPL	34.40
610	2/17/2026	AMAZON MKTPL	24.98
610	2/18/2026	USPS.COM CLICKNSHIP	8.85
610	2/18/2026	AMAZON.COM*B15UM1YX2	27.99
610	2/18/2026	USPS.COM CLICKNSHIP	17.70
610	2/18/2026	USABLUEBOOK	184.49
610	2/18/2026	CPI INTERNATIONAL	206.28
610	2/18/2026	AMAZON MKTPL	56.93
610	2/18/2026	AMAZON MKTPL	80.28
610	2/18/2026	GRAINGER	1,429.41
610	2/19/2026	STAPLS767511622300001	385.26
610	2/19/2026	ADOBE	(20.39)
610	2/19/2026	AMAZON MKTPL	57.94
610	2/19/2026	AMAZON.COM*NG9DC3483	399.96
610	2/19/2026	NAPA STORE 3041120	234.97
610	2/19/2026	MENARDS 3327	22.94
610	2/19/2026	PROJECT ENERGY SAVERS	87.80
610	2/19/2026	DUSTYS DC ELECTRICAL &	150.00
610	2/19/2026	GRAINGER	32.16
610	2/20/2026	ELCOR INDUSTRIES INC	335.74
610	2/20/2026	ULINE *SHIP SUPPLIES	88.71
610	2/20/2026	LIBERTY PROCESS EQUIPM	718.00
610	2/23/2026	MENARDS GURNEE IL	1,953.31
610	2/23/2026	ULINE *SHIP SUPPLIES	22.14
610	2/23/2026	GRAINGER	122.16
610	2/23/2026	STAPLS767538976400001	30.39
610	2/23/2026	GRAINGER	233.44
610	2/23/2026	SWAN ANALYTICAL USA IN	1,111.50

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 02-MAR-2026

Period Name: FEB-26

610	2/23/2026	STAPLS7675302858000001	35.33
610	2/23/2026	IL TOLLWAY-AUTOREPLENI	100.00
610	2/23/2026	SENSAPHONE	874.91
610	2/23/2026	GRAINGER	44.85
610	2/23/2026	MENARDS GURNEE IL	100.82
610	2/23/2026	GRAINGER	93.99
610	2/23/2026	AMAZON MKTPL	96.90
610	2/23/2026	ULINE *SHIP SUPPLIES	28.30
610	2/23/2026	AMAZON MKTPL	15.19
610	2/23/2026	SWAN ANALYTICAL USA IN	38.90
610	2/23/2026	ULINE *SHIP SUPPLIES	28.00
610	2/23/2026	AMAZON MKTPL	116.70
610	2/24/2026	SPRAYER DEPOT	(4.63)
610	2/24/2026	THE UPS STORE 0463	16.68
610	2/25/2026	GRAYBAR ELECTRIC COMPA	130.93
610	2/25/2026	GRAINGER	31.36
610	2/25/2026	MENARDS 3327	45.56
610	2/25/2026	USPS.COM CLICKNSHIP	61.95
610	2/26/2026	AMAZON.COM*B19UL3R40	670.63
610	2/26/2026	IN *FRP INSPECTION & C	3,680.00
610	2/26/2026	GRAINGER	90.26
610	2/26/2026	MENARDS 3327	4.99
610	2/26/2026	USPS.COM CLICKNSHIP	35.40
610	2/26/2026	USPS.COM CLICKNSHIP	8.85
610	2/26/2026	THE UPS STORE 1319	118.38
610	2/27/2026	GRAINGER	194.98
610	2/27/2026	AMAZON MKTPL	32.99
610	2/27/2026	GRAINGER	130.74
610	2/27/2026	LIBERTY PROCESS EQUIPM	1,778.00
610	2/27/2026	USABLUBOOK	174.70
610	2/27/2026	GRAINGER	1,438.74
610	2/27/2026	AMAZON.COM*B91VN3VN1	118.57
610	2/27/2026	LIBERTY PROCESS EQUIPM	616.00
610	2/27/2026	STAPLS7675587267000001	279.62
610	2/27/2026	AMAZON.COM*BE0I33VQ2	44.38
610	2/27/2026	AMAZON MKTPL	26.99
610	2/27/2026	AMAZON MKTPL	57.53
725	2/2/2026	FEDEX	31.35
725	2/2/2026	FEDEX	244.75
725	2/2/2026	MIKE'S PIZZA	163.15
725	2/9/2026	BM * CHINA GARDEN REST	199.21
725	2/9/2026	NETFLIX, INC.	17.99

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 02-MAR-2026

Period Name: FEB-26

725	2/10/2026	AMAZON MKTPL	39.99
725	2/17/2026	TST*ANASTASIAS SPORTS	253.58
725	2/18/2026	AMAZON MKTPL	167.86
725	2/23/2026	MIKE'S PIZZA	130.95
725	2/24/2026	GAMEFLY HOLDINGS LLC	34.95
725	2/26/2026	AMAZON.COM*BE8091AU2	113.39
725	2/26/2026	CHICAGO TRIBUNE SUBS	96.00
725	2/27/2026	AMAZON.COM*B98AY0CF0	46.52
725	2/27/2026	COMCAST / XFINITY	577.21
740	2/3/2026	AMAZON MKTPL	84.00
740	2/3/2026	VZWRLLS*APOCC VISB	78.78
740	2/9/2026	AMAZON MKTPL	38.69
740	2/16/2026	ILLINOIS DEPARTMENT OF	127.81
740	2/19/2026	AMAZON MKTPL	18.29
740	2/20/2026	ZOOM.COM 888-799-9666	250.85
740	2/27/2026	TRIBUNE PUBLISHING COM	148.05
750	2/5/2026	INTELLISTACK-FORMSTACK	301.29
750	2/9/2026	STAPLS7674463871000001	7.26
750	2/9/2026	STAPLS7914080458000001	12.50
750	2/9/2026	STAPLS7674463871000001	1.07
750	2/9/2026	STAPLS7674463871000001	2.56
750	2/9/2026	STAPLS7674463871000001	3.21
750	2/9/2026	STAPLS7674463871000001	7.27
750	2/9/2026	STAPLS7914080458000001	12.49
750	2/9/2026	STAPLS7914065707000001	174.93
750	2/12/2026	JEWEL OSCO 4516	325.00
750	2/16/2026	JEWEL OSCO 4516	210.00
750	2/23/2026	STAPLS7675339411000001	12.18
750	2/23/2026	STAPLS7675339411000001	5.08
750	2/23/2026	STAPLS7675339411000001	34.52
750	2/23/2026	STAPLS7675339411000001	34.53
750	2/23/2026	STAPLS7675339411000001	15.23
750	2/26/2026	CLCECOMMERCEGEN ACCT	119.25
770	2/2/2026	FEDEX	11.50
770	2/9/2026	BOX, INC.	3,000.00
770	2/9/2026	AMAZON MKTPL	26.59
770	2/10/2026	BOX, INC.	(1,200.00)
790	2/9/2026	WAL-MART	75.00
790	2/9/2026	WAL-MART	150.00
790	2/23/2026	AMAZON MKTPL	69.47
930	2/2/2026	THE HOME DEPOT #1922	6.63
930	2/2/2026	GRAINGER	258.12

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 02-MAR-2026

Period Name: FEB-26

930	2/2/2026	FLOOR MAT SHOP	218.85
930	2/2/2026	GRAINGER	68.95
930	2/2/2026	HOMEDEPOT.COM	10.98
930	2/2/2026	AMAZON MKTPLACE PMTS	(19.59)
930	2/4/2026	MARIANOS #523	29.95
930	2/4/2026	SQ *PIXEL PERFECT BOOT	325.00
930	2/5/2026	RESOURCE RECYCLING INC	1,050.00
930	2/5/2026	LANDS END BUS OUTFITTE	366.23
930	2/6/2026	WM SUPERCENTER #1668	13.00
930	2/6/2026	SAMS CLUB #8184	37.92
930	2/6/2026	IN *CLEARSTREAM RECYCL	219.00
930	2/9/2026	THE HOME DEPOT 1922	18.13
930	2/11/2026	ILLINOIS ENVIRONMENTAL	150.00
930	2/11/2026	CURIE ENVIRONMENTAL SE	351.12
930	2/12/2026	MEDLINE INDUSTRIES, LP	388.28
930	2/13/2026	EZCATER*POTBELLY SANDW	204.66
930	2/13/2026	BTS*EQDEPOTILLINOIS	564.69
930	2/17/2026	SQ *LEAPING LIZARDS EV	165.00
930	2/18/2026	MCALISTER'S #101128	95.73
930	2/19/2026	CINTAS CORP	53.51
930	2/20/2026	AMAZON MKTPL	37.55
930	2/23/2026	AMAZON MKTPL	129.70
930	2/26/2026	WALMART.COM	55.17
930	2/27/2026	VZWRLLS*MY VZ VB P	232.11
930	2/27/2026	MCMaster-CARR	439.76
Not Available	2/2/2026	TST*DENGEOS - BUFFALO	272.99
Not Available	2/2/2026	FREEMIUS* DISPLAY EVEN	47.88
Not Available	2/2/2026	TOLUCA'S RESTAURANT	68.80
Not Available	2/2/2026	AMAZON MKTPL	94.95
Not Available	2/2/2026	FACEBK *Q55NECRM32	900.00
Not Available	2/2/2026	WIX.COM	40.70
Not Available	2/2/2026	ELEVEN19 KITCHEN & COC	220.53
Not Available	2/2/2026	JADE SCIENTIFIC INC	249.71
Not Available	2/2/2026	FACEBK *6ARVW9VM32	166.10
Not Available	2/3/2026	AMAZON MKTPL	11.99
Not Available	2/3/2026	SPO*WILDROSEFAMILYREST	162.00
Not Available	2/3/2026	AMAZON MKTPL	37.98
Not Available	2/3/2026	USPS PO 1636060035	145.75
Not Available	2/3/2026	SAMS CLUB #8184	31.84
Not Available	2/3/2026	SPI*DIRECTV SERVICE	111.98
Not Available	2/3/2026	JUANS CHUCK WAGON	178.28
Not Available	2/3/2026	AMAZON MKTPL	58.33

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 02-MAR-2026

Period Name: FEB-26

Not Available	2/3/2026	AMAZON MKTPL	15.51
Not Available	2/3/2026	NAILTIQUE SPA	180.25
Not Available	2/3/2026	ILLINOIS GEORGRAPHIC I	100.00
Not Available	2/3/2026	OUTBACK 1419	160.38
Not Available	2/3/2026	ON DA MOVE BARBER SUPP	85.00
Not Available	2/3/2026	AMAZON MKTPL	13.52
Not Available	2/4/2026	AMAZON MKTPL	124.98
Not Available	2/4/2026	ILLINOIS GEORGRAPHIC I	100.00
Not Available	2/4/2026	FACEBK *EF67BCDN32	900.00
Not Available	2/4/2026	AMAZON MKTPL	1,890.00
Not Available	2/4/2026	WALGREENS #3750	25.68
Not Available	2/4/2026	AMAZON MKTPL	20.75
Not Available	2/4/2026	AMAZON MKTPL	45.82
Not Available	2/4/2026	USMESSENGER	121.82
Not Available	2/4/2026	AMAZON MKTPL	50.26
Not Available	2/4/2026	AMAZON MKTPL	51.48
Not Available	2/4/2026	AMAZON.COM*E28V84IZ3	66.30
Not Available	2/4/2026	AMAZON.COM*OE6VO1DS3	10.79
Not Available	2/4/2026	MARCUS GURNEE CINE BOX	104.00
Not Available	2/5/2026	GROUPON, INC.	268.80
Not Available	2/5/2026	ROUND1 BO - GUR IL GUR	236.00
Not Available	2/5/2026	COLLEGE OF LAKE COUNTY	100.00
Not Available	2/5/2026	BUFFALO WILD WNGS 0185	189.94
Not Available	2/5/2026	ALDI 64061	33.37
Not Available	2/6/2026	PRIMO BRANDS/WATERSERV	168.14
Not Available	2/6/2026	WAL-MART	426.04
Not Available	2/6/2026	WAL-MART	56.60
Not Available	2/6/2026	WM SUPERCENTER #1228	22.91
Not Available	2/6/2026	USPS PO 1636120040	322.00
Not Available	2/6/2026	WAL-MART #3893	81.30
Not Available	2/6/2026	FACEBK *YSY8FC5N32	900.00
Not Available	2/6/2026	WM SUPERCENTER #1228	6.48
Not Available	2/6/2026	AMAZON MKTPL	54.39
Not Available	2/6/2026	AMAZON MKTPL	33.33
Not Available	2/6/2026	ILLINOIS SUPPLY COMPAN	818.00
Not Available	2/6/2026	COLLEGE OF LAKE COUNTY	50.00
Not Available	2/9/2026	AMAZON MKTPL	19.75
Not Available	2/9/2026	BWY*NAADAC	500.00
Not Available	2/9/2026	JUANS CHUCK WAGON	173.42
Not Available	2/9/2026	FACEBK *25MV8FV6N2	900.00
Not Available	2/9/2026	AMAZON MKTPL	139.54
Not Available	2/9/2026	CAPTAIN PORKYS	196.00

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 02-MAR-2026

Period Name: FEB-26

Not Available	2/9/2026	5 POINTS RESTAURANT	0.01
Not Available	2/9/2026	FIV*BERTRAND BOWL	30.00
Not Available	2/9/2026	WM SUPERCENTER #3893	10.94
Not Available	2/9/2026	AMAZON MKTPL	146.33
Not Available	2/9/2026	WM SUPERCENTER #3891	212.32
Not Available	2/9/2026	RED ROBIN NO 518	198.66
Not Available	2/9/2026	5 POINTS RESTAURANT	112.22
Not Available	2/9/2026	ELEVEN19 KITCHEN & COC	182.81
Not Available	2/9/2026	WAL-MART #3891	78.02
Not Available	2/9/2026	FACEBK *EU8VKBMN32	900.00
Not Available	2/9/2026	NPDB NPDB.HRSA.GOV	2.50
Not Available	2/9/2026	WWW.PACER.GOV	90.40
Not Available	2/9/2026	DOLLAR TREE	52.50
Not Available	2/10/2026	AMAZON MKTPL	19.99
Not Available	2/10/2026	GRAINGER	486.28
Not Available	2/10/2026	TOLUCA'S RESTAURANT	158.24
Not Available	2/10/2026	FACEBK *C6JGWAMM32	900.00
Not Available	2/10/2026	AMAZON MKTPL	39.97
Not Available	2/10/2026	WAL-MART #3893	132.09
Not Available	2/11/2026	SAMS CLUB #8184	112.16
Not Available	2/11/2026	CONNIE S PIZZA	304.00
Not Available	2/11/2026	ALDI 64061	43.37
Not Available	2/12/2026	AMAZON MKTPL	15.99
Not Available	2/12/2026	EVENTIM USA TICKETING	285.12
Not Available	2/12/2026	NORTHERN TOOL	3,978.00
Not Available	2/12/2026	WM SUPERCENTER #3891	207.42
Not Available	2/12/2026	DOLLAR TREE	82.50
Not Available	2/12/2026	FACEBK *AXZG6C9N32	900.00
Not Available	2/12/2026	TST*AUSTINS SALOON 2	103.21
Not Available	2/12/2026	ROUND1 BO - GUR IL GUR	110.00
Not Available	2/12/2026	AMAZON MKTPL	41.12
Not Available	2/12/2026	CHINA KITCHEN	284.00
Not Available	2/12/2026	TOLUCA'S RESTAURANT	75.56
Not Available	2/13/2026	DOMINOS 2887	34.04
Not Available	2/13/2026	WM SUPERCENTER #3891	336.56
Not Available	2/13/2026	DOLLAR TREE	15.00
Not Available	2/13/2026	BUONA GURNEE #37-R	115.85
Not Available	2/16/2026	UPS	24.29
Not Available	2/16/2026	UPS	24.29
Not Available	2/16/2026	AMAZON MKTPL	4.60
Not Available	2/16/2026	COMCAST / XFINITY	112.97
Not Available	2/16/2026	UPS	19.10

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 02-MAR-2026

Period Name: FEB-26

Not Available	2/16/2026	FACEBK *8Z7TNEQX2	900.00
Not Available	2/16/2026	COMCAST / XFINITY	254.62
Not Available	2/16/2026	UPS	19.10
Not Available	2/16/2026	EVENTIM USA TICKETING	183.16
Not Available	2/16/2026	WAL-MART #3891	185.90
Not Available	2/16/2026	FACEBK *THGT5BVM32	900.00
Not Available	2/16/2026	COMCAST / XFINITY	42.33
Not Available	2/16/2026	WAL-MART	78.20
Not Available	2/16/2026	COMCAST / XFINITY	256.40
Not Available	2/16/2026	PENS.COM	216.60
Not Available	2/16/2026	TST*DENGEOS - SKOKIE 2	124.82
Not Available	2/16/2026	UPS	24.29
Not Available	2/16/2026	WAL-MART	27.82
Not Available	2/16/2026	AMAZON MKTPL	41.99
Not Available	2/16/2026	UPS	19.10
Not Available	2/16/2026	UPS	19.10
Not Available	2/16/2026	UPS	19.10
Not Available	2/16/2026	SPO*N&TFAMILYRESTAURAN	192.46
Not Available	2/16/2026	FACEBK *JCLN3EZM32	900.00
Not Available	2/16/2026	POPEYES 3176	59.44
Not Available	2/16/2026	GREEN TEA	126.71
Not Available	2/16/2026	JEWEL OSCO 3421	48.42
Not Available	2/16/2026	WAL-MART	51.11
Not Available	2/16/2026	UPS	24.29
Not Available	2/16/2026	UPS	24.29
Not Available	2/17/2026	JUANS CHUCK WAGON	187.15
Not Available	2/17/2026	MOES FISH CHICKEN & GR	123.41
Not Available	2/17/2026	AMAZON MKTPL	89.18
Not Available	2/18/2026	MARCUS GURNEE TIX	70.00
Not Available	2/18/2026	WAL-MART #3893	145.45
Not Available	2/18/2026	WM SUPERCENTER #1668	239.76
Not Available	2/18/2026	PRIMO BRANDS/WATERSERV	164.90
Not Available	2/18/2026	MILWAUKEE REP. BOX OF	90.00
Not Available	2/18/2026	MARCUS GURNEE TIX	105.00
Not Available	2/18/2026	AMAZON MKTPL	46.26
Not Available	2/18/2026	ROSATI S AND CHICAGO R	129.08
Not Available	2/19/2026	ONLINE LABELS, INC.	107.56
Not Available	2/19/2026	SAMSClub #8184	82.24
Not Available	2/19/2026	ALDI 64061	19.48
Not Available	2/19/2026	STARBUCKS STORE 14472	200.00
Not Available	2/19/2026	SMK	372.00
Not Available	2/19/2026	FACEBK *5YKRHCNM32	900.00
Not Available	2/19/2026	JERSEY MIKES 27003	203.85
Not Available	2/19/2026	STERLING VOLUNTEERS	241.02

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 02-MAR-2026

Period Name: FEB-26

Not Available	2/19/2026	MARIANOS #523	128.96
Not Available	2/20/2026	BP#8479750FAIR OAKSQPS	11.70
Not Available	2/20/2026	WAL-MART #3893	44.79
Not Available	2/20/2026	WAL-MART	43.06
Not Available	2/20/2026	WM SUPERCENTER #3891	287.08
Not Available	2/20/2026	PANERA BREAD #203294 O	107.14
Not Available	2/20/2026	BUONA GURNEE #37-R	144.54
Not Available	2/23/2026	AMAZON MKTPL	68.03
Not Available	2/23/2026	FIV*BERTRAND BOWL	72.00
Not Available	2/23/2026	GOJOS CAFE & PANCAKE H	314.19
Not Available	2/23/2026	FACEBK *J4T5FFZ6N2	566.38
Not Available	2/23/2026	ROUND LAKE OLANDOS	11.08
Not Available	2/23/2026	WM SUPERCENTER #1681	283.82
Not Available	2/23/2026	FACEBK *BGULGEZM32	900.00
Not Available	2/23/2026	THE CHICAGO WOLVES	336.00
Not Available	2/23/2026	FACEBK *F6T6LE9RX2	900.00
Not Available	2/23/2026	UPS	4.01
Not Available	2/23/2026	GOJOS CAFE & PANCAKE H	189.45
Not Available	2/23/2026	JUANS CHUCK WAGON	203.72
Not Available	2/23/2026	QUONSET PIZZA	147.50
Not Available	2/23/2026	5 POINTS RESTAURANT	137.29
Not Available	2/23/2026	FIV*BERTRAND BOWL	18.00
Not Available	2/23/2026	EMILY'S PANCAKE HOUSE	148.80
Not Available	2/24/2026	WM SUPERCENTER #3891	217.54
Not Available	2/24/2026	AMAZON.COM*BE4GE2FF2	38.40
Not Available	2/24/2026	PENS.COM	226.38
Not Available	2/24/2026	WAUKEGAN SAFE AND LOCK	4.63
Not Available	2/24/2026	NPDB NPDB.HRSA.GOV	2.50
Not Available	2/24/2026	AMAZON MKTPL	51.82
Not Available	2/24/2026	AMAZON MKTPL	410.55
Not Available	2/24/2026	AMAZON MKTPL	85.99
Not Available	2/24/2026	VZWRLSS*MY VZ VB P	1,254.55
Not Available	2/24/2026	NPDB NPDB.HRSA.GOV	2.50
Not Available	2/24/2026	NPDB NPDB.HRSA.GOV	2.50
Not Available	2/24/2026	NPDB NPDB.HRSA.GOV	2.50
Not Available	2/25/2026	AMAZON MKTPL	90.24
Not Available	2/25/2026	MARCUS GURNEE CINE BOX	96.00
Not Available	2/25/2026	AMAZON MKTPL	56.80
Not Available	2/25/2026	MEDIEVAL TIMES	350.76
Not Available	2/26/2026	JEWEL OSCO 4516	5.00
Not Available	2/26/2026	ROUND1 BO - GUR IL GUR	144.00
Not Available	2/26/2026	FI *KNOWLEDGECONNEX	410.40
Not Available	2/26/2026	SQ *BUFFALO GROVE OUTL	45.00
Not Available	2/26/2026	TOLUCA'S RESTAURANT	251.03

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 02-MAR-2026

Period Name: FEB-26

Not Available	2/26/2026	AMAZON MKTPL	28.97
Not Available	2/27/2026	AMAZON.COM*B95WS2LK0	92.54
Not Available	2/27/2026	JEWEL OSCO 0606	65.91
Not Available	2/27/2026	FSP*INDEPENDENCE GROVE	100.00
Not Available	2/27/2026	ALDI 64061	29.93
Not Available	2/27/2026	TST*DENGEOs - BUFFALO	171.32
Not Available	2/27/2026	DOLLAR TREE	23.50
Not Available	2/27/2026	HANDCUFF BATON WRHS	257.50
Not Available	2/27/2026	DUSTYS DC ELECTRICAL &	150.00
Not Available	2/27/2026	SAMS CLUB #8184	26.94
Not Available	2/27/2026	WM SUPERCENTER #3891	332.32
Grand Total:			\$ 457,461.81

Monthly Travel Card Register for County Board Meeting

Report Run Date: 02-MAR-2026

Period Name: Feb-26

Fund	Fund Name	Amount
101	General Fund	31,193.94
208	Veterans Assistance Commission	9,899.21
210	Health Department	421.94
214	Division of Transportation	2,264.00
216	Hulse Detention Center	765.00
250	Probation Service Fee	406.20
610	Public Works	8,430.97
750	Workforce Development	3,365.37
771	Opioid Settlement Fund	320.79
930	SWALCO - Solid Waste Program	551.60
	Not Available	16,441.84
Grand Total:		74,060.86

Fund	Post Date	Payee Name	Amount
101	2/2/2026	UNITED AIRLINES	472.06
101	2/2/2026	TRAINING	379.00
101	2/2/2026	MASSACHUSETTS ATTORNEY	525.00
101	2/2/2026	B2G, LLC* O #182172	395.00
101	2/2/2026	UNITED AIRLINES	400.17
101	2/2/2026	UNITED AIRLINES	472.06
101	2/2/2026	WIU-ILETSBEI	229.00
101	2/2/2026	KALAHARI RESORT - WI	641.10
101	2/2/2026	AMERICAN AIRLINES	212.13
101	2/2/2026	UNITED AIRLINES	455.93
101	2/2/2026	WIU-ILETSBEI	229.00
101	2/2/2026	KALAHARI RESORT - WI	452.00
101	2/2/2026	IL PROPERTY ASSESSMENT	430.00
101	2/2/2026	UNITED AIRLINES	(266.00)
101	2/2/2026	IL PROPERTY ASSESSMENT	430.00
101	2/4/2026	UNITED AIRLINES	64.49
101	2/4/2026	UNITED AIRLINES	471.80
101	2/4/2026	UNITED AIRLINES	(1,504.50)
101	2/4/2026	UBER *TRIP	10.99
101	2/4/2026	UNITED AIRLINES	64.49
101	2/4/2026	UBER *TRIP	5.00
101	2/5/2026	AMERICAN AIRLINES	492.79
101	2/5/2026	DRURY INNS	1,250.95

Monthly Travel Card Register for County Board Meeting

Report Run Date: 02-MAR-2026

Period Name: Feb-26

101	2/5/2026	HOLIDAY INN EXPRESS	170.94
101	2/5/2026	WIU-ILETSBEI	239.00
101	2/5/2026	HOLIDAY INN EXPRESS	170.94
101	2/6/2026	JEWEL 3745	15.19
101	2/6/2026	PEORIA MARRIOTT PERE M	285.00
101	2/6/2026	LAKE COUNTY BAR ASSOCI	200.00
101	2/6/2026	SOUTHWEST	266.40
101	2/6/2026	AMERICAN AIRLINES	266.40
101	2/6/2026	COMMERCE PARKING DECK	30.00
101	2/9/2026	HILTON INTERNATIONALS	318.86
101	2/9/2026	WP*EXPLORERS GUIDE	715.00
101	2/9/2026	GUESTRS*RESIDENCEI	1,337.66
101	2/9/2026	AFP*INTERNATIONAL HOMI	475.00
101	2/9/2026	HILTON INTERNATIONALS	318.86
101	2/9/2026	HILTON INTERNATIONALS	318.86
101	2/9/2026	LOT X CAR RENTAL	210.00
101	2/9/2026	HILTON INTERNATIONALS	318.86
101	2/10/2026	WWW.NACCCHILD LAW.ORG	990.00
101	2/10/2026	ILACP	55.00
101	2/10/2026	ILACP	55.00
101	2/11/2026	IESMA	125.00
101	2/11/2026	APCO INTERNATIONAL INC	480.00
101	2/12/2026	UNITED AIRLINES	32.24
101	2/12/2026	LLRMI	150.00
101	2/12/2026	DOUBLETREE AB LINCOLN	424.08
101	2/12/2026	SQ *IL DIVISION INTL A	325.00
101	2/12/2026	LLRMI	150.00
101	2/12/2026	IESMA	125.00
101	2/12/2026	NAEO	650.00
101	2/12/2026	UNITED AIRLINES	64.49
101	2/12/2026	UNITED AIRLINES	734.80
101	2/16/2026	AMERICAN AIRLINES	469.80
101	2/16/2026	AMERICAN AIRLINES	35.00
101	2/18/2026	NENA	1,115.00
101	2/18/2026	HOMEFRONT	350.00
101	2/19/2026	B2G, LLC* O #185475	225.00
101	2/19/2026	SQ *IL DIVISION INTL A	325.00
101	2/19/2026	SQ *IL DIVISION INTL A	325.00
101	2/19/2026	URISA	950.00

Monthly Travel Card Register for County Board Meeting

Report Run Date: 02-MAR-2026

Period Name: Feb-26

101	2/20/2026	WASHINGTON CHURCHILL H	323.37
101	2/20/2026	HOMEFRONT	350.00
101	2/20/2026	HOMEFRONT	350.00
101	2/20/2026	MASSACHUSETTS ATTORNEY	125.00
101	2/20/2026	AMERICAN AIRLINES	4.27
101	2/20/2026	WDW DISNEY RES	1,332.00
101	2/20/2026	IL PROPERTY ASSESSMENT	35.00
101	2/20/2026	AMERICAN AIRLINES	35.00
101	2/20/2026	WATERSHED HOTEL	360.00
101	2/20/2026	MASSACHUSETTS ATTORNEY	125.00
101	2/23/2026	TST*LOUIES	293.97
101	2/23/2026	LYFT *RIDE FRI 3PM	70.92
101	2/23/2026	LYFT *1 RIDE 02-19	41.35
101	2/23/2026	LYFT *RIDE SAT 8AM	74.93
101	2/23/2026	IL PROPERTY ASSESSMENT	(35.00)
101	2/23/2026	UNITED AIRLINES	441.20
101	2/23/2026	WYNDHAM WESTWARD LOOK	639.18
101	2/23/2026	IACO	900.00
101	2/23/2026	B2G, LLC* O #185743	225.00
101	2/24/2026	WASHINGTON CHURCHILL H	1,293.06
101	2/24/2026	LOT X CAR RENTAL	150.00
101	2/24/2026	UNITED AIRLINES	(32.24)
101	2/25/2026	LYFT *RIDE TUE 8PM	69.93
101	2/25/2026	NBS-FVT*FOX VALLEY TEC	9.26
101	2/25/2026	HILTON INTERNATIONALS	(318.86)
101	2/25/2026	HILTON INTERNATIONALS	1,275.44
101	2/25/2026	WP*ITEA MCTS	135.00
101	2/25/2026	WASHINGTON CHURCHILL H	969.69
101	2/25/2026	FOX VALLEY TECH	325.00
101	2/25/2026	HILTON INTERNATIONALS	637.72
101	2/25/2026	SOUTHWEST	35.00
101	2/26/2026	LLRMI	325.00
101	2/26/2026	WIU-ILETSBEI	440.00
101	2/26/2026	LYFT *1 RIDE 02-24	63.91
208	2/3/2026	AMERICAN AIRLINES	798.40
208	2/10/2026	IN *NATIONAL ASSOCIATI	400.00
208	2/10/2026	IN *NATIONAL ASSOCIATI	400.00
208	2/10/2026	IN *NATIONAL ASSOCIATI	400.00
208	2/10/2026	IN *NATIONAL ASSOCIATI	400.00

Monthly Travel Card Register for County Board Meeting

Report Run Date: 02-MAR-2026

Period Name: Feb-26

208	2/10/2026	IN *NATIONAL ASSOCIATI	400.00
208	2/10/2026	IN *NATIONAL ASSOCIATI	400.00
208	2/10/2026	IN *NATIONAL ASSOCIATI	400.00
208	2/10/2026	IN *NATIONAL ASSOCIATI	400.00
208	2/10/2026	IN *NATIONAL ASSOCIATI	400.00
208	2/11/2026	UNITED AIRLINES	765.58
208	2/11/2026	UNITED AIRLINES	606.39
208	2/11/2026	UNITED AIRLINES	765.58
208	2/12/2026	UNITED AIRLINES	45.00
208	2/12/2026	UNITED AIRLINES	35.00
208	2/12/2026	UNITED AIRLINES	35.00
208	2/12/2026	UNITED AIRLINES	45.00
208	2/13/2026	AMERICAN AIRLINES	643.55
208	2/16/2026	IN *NATIONAL ASSOCIATI	300.00
208	2/17/2026	IACO	300.00
208	2/19/2026	IN *NATIONAL ASSOCIATI	400.00
208	2/20/2026	UNITED AIRLINES	(45.00)
208	2/20/2026	UNITED AIRLINES	(45.00)
208	2/23/2026	UNITED AIRLINES	118.24
208	2/23/2026	UNITED AIRLINES	47.29
208	2/23/2026	UNITED AIRLINES	880.48
208	2/24/2026	IACO	300.00
208	2/25/2026	GUESTRS*CROWNEPLAZ	261.10
208	2/26/2026	SPRINGFIELD CROWNE PLA	26.34
208	2/27/2026	SPRINGFIELD CROWNE PLA	16.26
210	2/19/2026	IL TOLLWAY-AUTOREPLENI	40.00
210	2/20/2026	I HOTEL	381.94
214	2/9/2026	AUTOMOTIVE SEMINARS	175.00
214	2/9/2026	IL TOLLWAY-WEB	19.60
214	2/17/2026	AMERICAN ASSOCIATION O	625.00
214	2/17/2026	AMERICAN ASSOCIATION O	625.00
214	2/19/2026	WWW.APWA.NET	100.00
214	2/23/2026	AMERICAN AIRLINES	469.40
214	2/25/2026	U OF I WEB PAYMENT	250.00
216	2/4/2026	PELRA* IL	325.00
216	2/9/2026	WIU-ILETSBEI	440.00
250	2/3/2026	DRURY SPRINGFIELD IL	376.20
250	2/18/2026	PAYPAL	30.00
610	2/5/2026	ILLINOIS AWWA	475.00

Monthly Travel Card Register for County Board Meeting

Report Run Date: 02-MAR-2026

Period Name: Feb-26

610	2/16/2026	SIUE EMARKET	650.00
610	2/17/2026	MCDONALDS F4767	17.53
610	2/17/2026	EMBASSY SUITES DWNTWN	831.87
610	2/18/2026	FAIR OAKS FARMS	74.00
610	2/18/2026	HOOTERS OF INDY DOWNTOWN	125.00
610	2/18/2026	BP#8479750FAIR OAKSQPS	20.21
610	2/18/2026	SOCIAL CANTINA INDIANA	153.84
610	2/19/2026	WESTIN INDIANAPOLIS FB	175.00
610	2/19/2026	TST*MT. FUJI	75.00
610	2/19/2026	EMBASSY SUITES DWNTWN	650.58
610	2/19/2026	TST*ST. ELMO	259.27
610	2/19/2026	TST*MT. FUJI	50.00
610	2/19/2026	EMBASSY SUITES DWNTWN	554.58
610	2/19/2026	EMBASSY SUITES DWNTWN	554.58
610	2/20/2026	IPARK	144.00
610	2/20/2026	EMBASSY SUITES DWNTWN	831.87
610	2/20/2026	EMBASSY SUITES DWNTWN	831.87
610	2/20/2026	EMBASSY SUITES DWNTWN	831.87
610	2/20/2026	EMBASSY SUITES DWNTWN	144.00
610	2/20/2026	EMBASSY SUITES DWNTWN	831.87
610	2/20/2026	LOVE'S #0394 OUTSIDE	42.61
610	2/23/2026	CHICK-FIL-A #02729	26.42
610	2/25/2026	SIUE EMARKET	80.00
750	2/6/2026	EVENT:AI4 2026	1,207.50
750	2/6/2026	EVENT:AI4 2026	1,207.50
750	2/9/2026	AMERICAN AIRLINES	158.39
750	2/9/2026	AMERICAN AIRLINES	158.40
750	2/9/2026	AMERICAN AIRLINES	158.40
750	2/9/2026	AMERICAN AIRLINES	158.39
750	2/9/2026	AMERICAN AIRLINES	158.39
750	2/9/2026	AMERICAN AIRLINES	158.40
771	2/11/2026	UNITED AIRLINES	320.79
930	2/6/2026	ALASKA A 02	226.79
930	2/23/2026	LITTLE ITALY INN	98.10
930	2/25/2026	EL PRIMERO HOTEL	226.71
Not Available	2/2/2026	MARIANOS #502	72.06
Not Available	2/2/2026	MCALISTER'S #101128	112.78
Not Available	2/3/2026	IL COAL AGAINST DV	250.00
Not Available	2/3/2026	ILLINOIS AWWA	424.00
Not Available	2/3/2026	IL COAL AGAINST DV	250.00

Monthly Travel Card Register for County Board Meeting

Report Run Date: 02-MAR-2026

Period Name: Feb-26

Not Available	2/3/2026	A SAFE PLACE	200.00
Not Available	2/4/2026	A SAFE PLACE	200.00
Not Available	2/9/2026	AMERICAN WATER WORKS A	75.00
Not Available	2/12/2026	AMERICAN AIRLINES	388.60
Not Available	2/12/2026	CVENT* 2026 END TB CON	500.00
Not Available	2/12/2026	RES* SOFITELPHI	724.68
Not Available	2/13/2026	CONFERENCE ON CRIMES A	625.00
Not Available	2/13/2026	HOTELCOM73372684733003	1,510.13
Not Available	2/16/2026	CVENT* 2026 END TB CON	425.00
Not Available	2/16/2026	SOUTHWEST	390.80
Not Available	2/16/2026	AMERICAN AIRLINES	605.81
Not Available	2/16/2026	SPOTHERO 844-356-8054	19.61
Not Available	2/16/2026	SPOTHERO 844-356-8054	62.01
Not Available	2/19/2026	HILTON WASHINGTON SERT	1,275.45
Not Available	2/20/2026	BP#8479750FAIR OAKSQPS	50.01
Not Available	2/20/2026	BP#8479750FAIR OAKSQPS	23.39
Not Available	2/20/2026	IAODAPCA.ORG	150.00
Not Available	2/20/2026	WASHINGTON CHURCHILL H	970.14
Not Available	2/23/2026	MARIANOS #502	32.79
Not Available	2/23/2026	SPOTHERO 844-356-8054	48.20
Not Available	2/23/2026	ALLSTATE ARENA	30.00
Not Available	2/24/2026	MONA LISA	65.00
Not Available	2/24/2026	WASHINGTON CHURCHILL H	1,293.06
Not Available	2/24/2026	RES* IHOTELILLI	508.72
Not Available	2/25/2026	DELTA	236.40
Not Available	2/25/2026	TYLER USER CONFERENCE	1,249.00
Not Available	2/25/2026	HILTON INTERNATIONALS	637.72
Not Available	2/25/2026	UNITED AIRLINES	383.08
Not Available	2/25/2026	PAYPAL	60.00
Not Available	2/25/2026	LYFT *1 RIDE 02-23	20.19
Not Available	2/25/2026	DELTA	236.40
Not Available	2/25/2026	UBER *TRIP	6.53
Not Available	2/25/2026	AGAVE GRILL & CAFE	31.63
Not Available	2/25/2026	PAPPALECCO	13.79
Not Available	2/26/2026	MARISCOS HOLLISTER	7.54
Not Available	2/26/2026	UBER *TRIP	9.60
Not Available	2/26/2026	IL TOLLWAY-AUTOREPLENI	30.00
Not Available	2/26/2026	SQ *NIEDERFRANK'S ICE	12.48
Not Available	2/26/2026	UBER *TRIP	8.96
Not Available	2/26/2026	UBER *TRIP	9.71
Not Available	2/27/2026	UNITED AIRLINES	288.21

Monthly Travel Card Register for County Board Meeting

Report Run Date: 02-MAR-2026

Period Name: Feb-26

Not Available	2/27/2026	UBER *TRIP	10.34
Not Available	2/27/2026	AMERICAN AIRLINES	527.80
Not Available	2/27/2026	UBER *TRIP	21.62
Not Available	2/27/2026	WATERSHED HOTEL	408.60
Not Available	2/27/2026	URISA	950.00
Grand Total:			\$ 74,060.86