



February 3, 2026
Finance Department
James Klimt
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FISCAL YEAR 2026 CLAIMS AGAINST LAKE COUNTY, ILLINOIS – JANUARY 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 January 2026.

Attachments:

Monthly Check Register – January 2026

Monthly Procurement Card Register – January 2026

Monthly Travel Card Register – January 2026

Monthly Check Register for County Board Meeting

Report Run Date: 03-FEB-2026

Period Name: Jan-26

Fund	Fund Name	Amount
101	General Fund	6,342,392.04
106	Long Term Capital	1,668,346.07
206	Liability Insurance and Risk Fund	217,105.92
208	Veterans Assistance Commission	37,802.17
210	Health Department	1,607,032.06
211	Health Department Capital Projects	88,802.14
212	Stormwater Management	68,729.56
214	Division of Transportation	295,151.77
216	Hulse Detention Center .	66,817.40
220	TB Clinic	15,103.49
232	Bridge Tax	371,928.10
234	Matching Tax	788,974.46
250	Probation Services Fee .	38,703.04
252	Law Library	36,439.82
256	Court Automation	21,435.73
258	Court Document Storage .	67,462.42
259	Foreclosure Mediation Fund	1,250.00
260	Recorder Automation .	34,453.38
266	Tax Sale Automation Fee	34,360.63
267	Coroner Fees	1,950.00
268	Motor Fuel Tax	3,039,137.58
269	Sales Tax for Transportation & Public Safety	4,536,233.74
271	Circuit Court Clerk Operations & Administrative Fund	7,303.25
272	Special Service Area #8 Loon Lake	7,496.48
288	County Option Motor Fuel	584,926.29
408	2022 Bonds Capital Fund	303,164.00
510	Health, Life & Dental Insurance	6,675.00
610	Public Works	2,861,837.33
615	Public Works - Capital	2,233,213.64
710	Township Motor Fuel Tax	49,265.15
715	Treasurer Agency Fund	817,902.00
720	Sheriff Asset Forfeiture Fund	1,000.00
725	Inmate Welfare Fund	23,633.62
726	Law Enforcement Records Management System Fund	201,547.73
730	Employee Flexible Reimbursements	56,865.44
740	Community Development .	492,130.09
743	Lake County Regional Stormwater Management	2,142,678.42
746	ARPA Fund	2,187,771.44
750	Workforce Development	361,451.44
767	Video Gaming	192,603.08
770	Computer Fraud Forfeitures .	65,490.97
771	Opioid Settlement Fund	71,154.82
790	Contributions Fund	34,200.00
Grand Total:		32,081,921.71

Fund Detail:

Description: 101-General Fund			
Check Number	Check Date	Payee Name	Check Amount
86629	1/5/2026	PADDOCK PUBLICATIONS	337.50
86632	1/5/2026	CENTRAL POLYGRAPH SERVICE LTD	2,310.00
86633	1/5/2026	TYLER TECHNOLOGIES INC	3,756.48
86634	1/5/2026	JEFFREY BURKE	92.32
86640	1/5/2026	SUSTAINABLE PURCHASING COUNCIL	1,900.00
86645	1/5/2026	ABRAHAM'S ON-SITE	1,183.28
86647	1/5/2026	DLT SOLUTIONS LLC	81.52
86650	1/5/2026	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY (METLIFE)	516.08
86654	1/5/2026	MAGNET FORENSICS, LLC	6,995.00
86657	1/5/2026	MARK 1 LANDSCAPE	18,100.00
86658	1/5/2026	ITOUCH BIOMETRICS LLC	3,960.00
86661	1/5/2026	SARA PETHOKOUKIS	487.50
86663	1/5/2026	FLORALBA VIVAS	4,631.25
86668	1/5/2026	DASH MEDICAL GLOVES INC	2,629.56
86669	1/5/2026	MCGUIREWOODS LLP	8,000.00
86672	1/5/2026	SMARTSHEET INC.	12,012.00
86673	1/5/2026	IL SHERIFF'S ASSOCIATION	2,450.00
86678	1/5/2026	MARLA SLOAN	108.00
86679	1/5/2026	KATHLEEN ELMENDORF	562.50
86683	1/5/2026	DEPENDABLE FIRE EQUIPMENT	306.45
86684	1/5/2026	TERESA CUESTA	3,062.50
86689	1/5/2026	AMERICAN INTERPRETING SERVICES, INC	2,868.75
86691	1/5/2026	DEBORAH W SPENCER	101.00

86695	1/5/2026	LYNN ALADEEN	440.00
86702	1/5/2026	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	125,058.00
86705	1/5/2026	RITA TACCONA	190.00
86707	1/5/2026	TK ELEVATOR CORPORATION	40,722.03
86708	1/5/2026	PARTNERS AND PAWS VETERINARY SERVICES	575.60
86709	1/5/2026	BEST QUALITY FACILITY SERVICES LLC	450.00
86713	1/5/2026	CARTER DEVELOPMENT GROUP, LLC	3,689.40
86716	1/5/2026	ROGER MOLINA	237.00
86717	1/5/2026	GRAYSLAKE FEED SALES INC	2,147.88
86720	1/5/2026	CDW GOVERNMENT INC	17,897.00
86724	1/5/2026	LAW OFFICE OF JOHN E MURPHY LLC	5,416.67
86728	1/5/2026	DVM INSURANCE AGENCY	3,145.72
86730	1/5/2026	LIVING HABITATS LLC	34,077.50
86731	1/5/2026	ELEVATOR INSPECTION SERVICE CO INC	80.00
86734	1/5/2026	PAIGE FABER	1,280.00
86735	1/5/2026	JAMES MAGNA	1,280.00
86737	1/5/2026	GRAINGER INDUSTRIAL SUPPLY	7,708.90
86738	1/5/2026	GATEWAY FOUNDATION INC	3,182.22
86742	1/5/2026	VERONICA GUEMEZ	630.00
86744	1/5/2026	MARIA PETERSON	270.60
86746	1/5/2026	RYAN DEHEER	1,005.00
86753	1/5/2026	KAREN SOWUL	350.00
86757	1/5/2026	WAUKEGAN TOWNSHIP	188,639.75
86761	1/5/2026	VANGUARD ARCHIVES LLC	1,031.92
86762	1/5/2026	JOHN Y PASLAWSKY	1,575.00
86763	1/5/2026	MARGARET ROCHE	224.40
86767	1/5/2026	DANIEL VELASCO	3,950.00
86781	1/5/2026	GRAINGER INDUSTRIAL SUPPLY	26,390.44
86784	1/5/2026	GRANICUS LLC	71,531.85
86786	1/5/2026	GLOBAL EQUIPMENT CO INC	3,345.25
86791	1/5/2026	GRAPHIC PARTNERS INC	1,771.00
86793	1/5/2026	INDEPENDENCE CENTER INC	10,045.28
86796	1/5/2026	KONE INC	2,156.87
86797	1/5/2026	RICHARD H ECKENSTAHLER	103.80
86800	1/5/2026	KIDCO BUILDING LLC	24,999.48
86802	1/5/2026	WELLPATH LLC	349,311.46
86804	1/5/2026	AFSCME COUNCIL 31	5,572.02
86805	1/5/2026	UNITED WAY OF LAKE COUNTY	2,761.89
86806	1/5/2026	CONTINENTAL AMERICAN INSURANCE COMPANY	5,786.45
86807	1/5/2026	CONTINENTAL AMERICAN INSURANCE COMPANY	7,007.56
86809	1/5/2026	ENVIRONMENTAL SYSTEMS RESEARCH	90,969.00
86810	1/5/2026	GRAPHIC 14 INC	1,935.97
86815	1/5/2026	MARK A RUDA	1,055.00
86817	1/5/2026	ALAN F FRIEDMAN PHD INC	1,975.00
86826	1/5/2026	RECTORS AND VISITORS OF THE UNIVERSITY OF VIRGINIA	4,011.74
86827	1/5/2026	RAYMOND HIBNICK	1,340.00
86832	1/5/2026	JOHN R GLENN	770.00
86833	1/5/2026	RUSSELL MONIE	855.00
86834	1/5/2026	ORKIN EXTERMINATING CO INC	5,776.07
86846	1/5/2026	ORACLE AMERICA INC	91,790.71
86850	1/5/2026	COMPASSION FUNERAL SERVICE INC	4,409.08
86855	1/5/2026	LAUREN FISH	1,490.00
86856	1/5/2026	GIL ANTONIO BORJAS	470.00
86857	1/5/2026	LAKESHA WILKERSON	3,240.00
86858	1/5/2026	KRISTEN WRIGHT	900.00
86859	1/5/2026	CHICAGO TRIBUNE MEDIA GROUP	38.57
86863	1/5/2026	HEALTH EQUITY, INC	98,962.98
86870	1/5/2026	NET TRANSCRIPTS INC	620.62
86872	1/5/2026	PITNEY BOWES	4,002.28
86873	1/5/2026	BARBARA A DEMICCO	49.50
86874	1/5/2026	WAREHOUSE DIRECT	4,970.34
86875	1/5/2026	CENTER FOR TRAUMA TRAINING, INC	5,640.00
86876	1/5/2026	MARGARET CONWAY	120.00

86878	1/5/2026	RONALD M TRAUB	458.60
86879	1/5/2026	DALILA MONDRAGON	385.60
86881	1/5/2026	KATELYN BOYCE	22.50
86892	1/5/2026	THADDEUS HENDERSON	190.80
86893	1/5/2026	WAUKEGAN ROOFING CO INC	1,123.06
86894	1/5/2026	DUPAGE FEDERATION (LARC)	938.28
86898	1/5/2026	RAFAEL BERRIOS	2,520.00
86899	1/5/2026	RUNBECK ELECTION SERVICES	125,000.00
86900	1/5/2026	YELLOWSTONE LANDSCAPE	1,860.00
86903	1/5/2026	CANON FINANCIAL SERVICES INC	16,179.46
86909	1/5/2026	GALLS LLC	18,095.62
86916	1/5/2026	CHICAGO HEARING SOCIETY	220.00
86917	1/5/2026	CHICAGO PARTS & SOUND	25,704.00
86920	1/5/2026	CORTEZ LANGUAGE LINK LLC	1,425.00
86926	1/12/2026	LAW OFFICE OF LAURA D HORNER LLC	819.00
86927	1/12/2026	CANON FINANCIAL SERVICES INC	550.38
86928	1/12/2026	ADELANTE PC	900.00
86929	1/12/2026	PADDOCK PUBLICATIONS	600.00
86932	1/12/2026	LATONYA C BURTON	2,916.67
86937	1/12/2026	ALTORFER INDUSTRIES INC	2,817.00
86941	1/12/2026	JOURNAL TECHNOLOGIES, INC	4,000.00
86942	1/12/2026	EFFICIENCY REPORTING	450.00
86943	1/12/2026	VEOCI INC	77,100.00
86946	1/12/2026	CENTURY AUTOMATIC SPRINKLER	4,840.00
86948	1/12/2026	COMPASSION FUNERAL SERVICE INC	2,822.04
86949	1/12/2026	DMT SOLUTIONS GLOBAL CORPORATION	47,928.56
86951	1/12/2026	SENTINEL OFFENDER SERVICES LLC	215,826.71
86952	1/12/2026	FILTER SERVICES, INC	2,255.00
86954	1/12/2026	LAW OFFICES OF KEVIN P. MALIA, P.C.	5,101.15
86955	1/12/2026	CIVICPLUS LLC	10,570.77
86957	1/12/2026	AMERICAN INTERPRETING SERVICES, INC	2,461.25
86960	1/12/2026	RAFAEL BERRIOS	2,145.00
86961	1/12/2026	RUNBECK ELECTION SERVICES	57,750.00
86966	1/12/2026	SHYMANIK CONSULTING	790.00
86969	1/12/2026	FLORALBA VIVAS	2,906.25
86971	1/12/2026	LINDA PORTER COUNSELING	1,662.50
86972	1/12/2026	DAVIS BANCORP, INC	219.00
86975	1/12/2026	CROWN GYM MATS, INC	28,270.00
86979	1/12/2026	DANIEL VELASCO	4,740.00
86980	1/12/2026	THE SALEM GROUP	1,949.48
86984	1/12/2026	CHICAGO TRIBUNE MEDIA GROUP	23.14
86986	1/12/2026	HEALTH EQUITY, INC	2,528.10
86991	1/12/2026	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	23,141.66
87000	1/12/2026	ADVOCATE HEALTH AND HOSPITALS CORP	57,403.18
87003	1/12/2026	MONICA SALIDO-FISHER	390.00
87004	1/12/2026	GRAPHIC 14 INC	298.90
87007	1/16/2026	MICROSOFT CORP	225,019.00
87012	1/20/2026	SANBORN WILLIAMS CONSULTING LLC	4,600.00
87017	1/20/2026	CONSTELLATION NEW ENERGY GAS DIVISION, INC	17,917.94
87018	1/20/2026	CONSTELLATION NEW ENERGY GAS DIVISION, INC	221.99
87019	1/20/2026	CONSTELLATION NEW ENERGY GAS DIVISION, INC	40,028.30
87022	1/20/2026	JPMORGAN CHASE BANK	508,681.40
87029	1/20/2026	ORACLE AMERICA INC	23,558.53
87031	1/20/2026	FSS TECHNOLOGIES LLC	8,029.08
87032	1/20/2026	UNIVERSITY OF ILLINOIS	8,177.00
87033	1/20/2026	WAREHOUSE DIRECT	6,095.70
87035	1/20/2026	JPMORGAN CHASE BANK	42,163.35
87036	1/20/2026	KRISTEN WRIGHT	900.00
87037	1/20/2026	CHICAGO TRIBUNE MEDIA GROUP	61.71
87038	1/20/2026	CURRIE MOTORS FRANKFORT, INC	1,000.00
87039	1/20/2026	CURRIE MOTORS FRANKFORT, INC	29,367.00
87040	1/20/2026	CONSTELLATION NEWENERGY, INC	3,864.53
87046	1/20/2026	ILFOP	7,749.00

87048	1/20/2026	DONNA JO MAKI	2,750.00
87049	1/20/2026	FILTER SERVICES, INC	8,822.58
87052	1/20/2026	WISCONSIN GLACIER SPRINGS COMPANY	421.20
87053	1/20/2026	CONSTELLATION NEWENERGY, INC	3,909.97
87054	1/20/2026	CONSTELLATION NEWENERGY, INC	3,772.34
87055	1/20/2026	CONSTELLATION NEWENERGY, INC	3,893.30
87056	1/20/2026	CONSTELLATION NEWENERGY, INC	3,814.92
87057	1/20/2026	CONSTELLATION NEWENERGY, INC	3,565.17
87058	1/20/2026	CONSTELLATION NEWENERGY, INC	18,548.27
87061	1/20/2026	MONICA SALIDO-FISHER	565.00
87062	1/20/2026	GRAPHIC 14 INC	2,785.44
87064	1/20/2026	TOTAL ENERGY SYSTEMS LLC	7,080.35
87071	1/20/2026	CONSTELLATION NEWENERGY, INC	408.35
87072	1/20/2026	CONSTELLATION NEWENERGY, INC	159,391.57
87073	1/20/2026	CONSTELLATION NEWENERGY, INC	11,708.89
87074	1/20/2026	CONSTELLATION NEWENERGY, INC	586.52
87075	1/20/2026	CONSTELLATION NEWENERGY, INC	110,246.17
87076	1/20/2026	CONSTELLATION NEWENERGY, INC	14,319.51
87078	1/20/2026	BOB BARKER CO INC	170.00
87085	1/20/2026	MAGNET FORENSICS, LLC	12,410.00
87089	1/20/2026	CONSTELLATION NEWENERGY, INC	1,075.58
87091	1/20/2026	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING SERVICE	175.00
87092	1/20/2026	HEALTH EQUITY, INC	99,283.44
87099	1/20/2026	LAW OFFICE OF LAURA D HORNER LLC	572.00
87102	1/20/2026	MARK 1 LANDSCAPE	8,590.00
87103	1/20/2026	AIRWAYS SYSTEMS INC	2,936.00
87104	1/20/2026	MCHENRY COUNTY	452,600.00
87110	1/20/2026	ILLINOIS COUNCIL OF POLICE	1,058.00
87111	1/20/2026	CANON FINANCIAL SERVICES INC	4,135.15
87114	1/20/2026	ULINE INC	990.00
87116	1/20/2026	LAKESHA WILKERSON	2,160.00
87117	1/20/2026	MARGARET CONWAY	880.00
87120	1/20/2026	DALILA MONDRAGON	117.80
87123	1/20/2026	PADDOCK PUBLICATIONS	262.50
87125	1/20/2026	THE STRATEGIC ADVOCACY GROUP LLC	6,630.63
87126	1/20/2026	CENTRAL POLYGRAPH SERVICE LTD	630.00
87127	1/20/2026	PAP0'S EXPRESS 2 INC	903.00
87132	1/20/2026	STANDARD SOLAR I WINCHESTER SOLAR LLC	8,439.79
87135	1/20/2026	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY (METLIFE)	516.08
87138	1/20/2026	DASH MEDICAL GLOVES INC	15,631.00
87140	1/20/2026	CHICAGO PARTS & SOUND	12,852.00
87141	1/20/2026	SHYMANIK CONSULTING	790.00
87142	1/20/2026	SPECIALIZED FORENSIC UNIT PC	1,413.75
87150	1/20/2026	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	14,528.06
87153	1/20/2026	DEPENDABLE FIRE EQUIPMENT	1,310.40
87164	1/20/2026	GRAINGER INDUSTRIAL SUPPLY	4,329.73
87165	1/20/2026	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LLC	362.80
87168	1/20/2026	ANDY FRAIN SERVICES INC	103,189.56
87169	1/20/2026	WEX BANK	2,104.22
87172	1/20/2026	LANGUAGE LINE SERVICES INC	18.33
87179	1/20/2026	SPARK HIRE, INC.	6,467.00
87180	1/20/2026	KATHLEEN ELMENDORF	750.00
87181	1/20/2026	TRINITY SERVICES GROUP INC	136,755.63
87182	1/20/2026	MAGGIE GILBERT	25.50
87183	1/20/2026	DVM INSURANCE AGENCY	6,635.93
87186	1/20/2026	METROPOLITAN ALLIANCE OF POLICE	1,927.00
87189	1/20/2026	LYNN ALADEEN	380.00
87190	1/20/2026	DAVIS BANCORP, INC	562.50
87191	1/20/2026	GRAYSLAKE FEED SALES INC	1,388.77
87192	1/20/2026	HERITAGE SIGNS LTD	1,830.00
87195	1/20/2026	RYAN DEHEER	150.00
87197	1/20/2026	VANGUARD ARCHIVES LLC	8,130.03
87199	1/20/2026	PAIGE FABER	1,360.00

87200	1/20/2026	3740 - 3742 HAWTHORNE OWNER LP	13,464.90
87204	1/20/2026	THE GORDIAN GROUP INC	19,735.76
87206	1/20/2026	BURKE, WARREN, MACKAY & SERRITELLA, PC	2,050.00
87207	1/20/2026	PURO FUTBOL	203.50
87208	1/20/2026	DR CHRIS CLARK CONSULTING LTD	75.00
87210	1/20/2026	NORTHERN ILLINOIS RECOVERY COMMUNITY ORGANIZATION	1,600.00
87211	1/20/2026	WELLPATH LLC	369,813.74
87212	1/20/2026	DONNA REITER BRANDWEIN	130.00
87214	1/20/2026	EQUIFAX WORKFORCE SOLUTIONS	1,102.50
87215	1/20/2026	EQUIFAX WORKFORCE SOLUTIONS	441.00
87216	1/20/2026	ROSALIND FRANKLIN UNIVERSITY OF MEDICINE	60,000.00
87220	1/20/2026	JASON MEYERING ARCHITECTURE LLC	2,346.30
87224	1/20/2026	AFSCME COUNCIL 31	5,435.12
87225	1/20/2026	UNITED WAY OF LAKE COUNTY	968.89
87226	1/20/2026	CONTINENTAL AMERICAN INSURANCE COMPANY	6,982.32
87227	1/20/2026	NORTH SHORE WATER RECLAMATION DISTRICT	2,999.19
87230	1/20/2026	ACCURATE EMPLOYMENT SCREENING, LLC	1,496.14
87234	1/20/2026	NORTH SHORE WATER RECLAMATION DISTRICT	4,176.37
87235	1/20/2026	NORTH SHORE WATER RECLAMATION DISTRICT	7,436.24
87236	1/20/2026	DELL MARKETING LP	5,033.72
87238	1/20/2026	CONSTELLATION NEW ENERGY GAS DIVISION, INC	187.23
87239	1/20/2026	CONSTELLATION NEW ENERGY GAS DIVISION, INC	9,549.52
87242	1/26/2026	NET TRANSCRIPTS INC	643.50
87248	1/26/2026	BARBARA A DEMICCO	328.50
87252	1/26/2026	GIACT SYSTEMS LLC	525.56
87253	1/26/2026	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	384.13
87260	1/26/2026	GALLS LLC	4,405.99
87262	1/26/2026	JEFFREY BURKE	92.76
87263	1/26/2026	WISCONSIN GLACIER SPRINGS COMPANY	1,020.40
87264	1/26/2026	ALLISON JOHNSON	101.61
87270	1/26/2026	CROWE LLP	8,607.85
87271	1/26/2026	LAW OFFICES OF KEVIN P. MALIA, P.C.	2,916.67
87278	1/26/2026	ERNIE'S TOWING & RECOVERY	65.00
87283	1/26/2026	AMERICAN INTERPRETING SERVICES, INC	4,233.75
87285	1/26/2026	DEBORAH W SPENCER	101.75
87288	1/26/2026	GIL ANTONIO BORJAS	235.00
87293	1/26/2026	GRAPHIC PARTNERS INC	191.00
87295	1/26/2026	INTERPRENET	3,213.40
87296	1/26/2026	RAFAEL BERRIOS	3,030.00
87300	1/26/2026	CHICAGO PARTS & SOUND	12,977.00
87309	1/26/2026	SHYMANIK CONSULTING	1,315.00
87310	1/26/2026	SPECIALIZED FORENSIC UNIT PC	1,776.25
87311	1/26/2026	CORTEZ LANGUAGE LINK LLC	750.00
87312	1/26/2026	REMEDIOS BASHI	6,055.00
87320	1/26/2026	COMCAST CABLE COMMUNICATIONS MANAGEMENT, LLC	71,979.80
87321	1/26/2026	SARA PETHOKOUKIS	750.00
87327	1/26/2026	CANON FINANCIAL SERVICES INC	7,979.78
87328	1/26/2026	ULINE INC	990.00
87331	1/26/2026	LINDA PORTER COUNSELING	350.00
87335	1/26/2026	GRAYSLAKE FEED SALES INC	1,388.72
87337	1/26/2026	PADDOCK PUBLICATIONS	75.00
87339	1/26/2026	JEAN A MEIER	500.00
87341	1/26/2026	CENTRAL POLYGRAPH SERVICE LTD	420.00
87347	1/26/2026	WELLPATH LLC	60,595.43
87356	1/26/2026	ANCEL GLINK PC	585.00
87364	1/26/2026	PARTNERS AND PAWS VETERINARY SERVICES	2,213.67
87366	1/26/2026	LAW OFFICE OF JOHN E MURPHY LLC	3,333.33
87369	1/26/2026	DELL MARKETING LP	2,291.60
87377	1/26/2026	STELLAR SERVICES LLC	259.00
87383	1/26/2026	CHICAGO TRIBUNE MEDIA GROUP	19.71
87384	1/26/2026	VANGUARD ARCHIVES LLC	136.44
87385	1/26/2026	GINA LYNCH	241.50
87389	1/26/2026	RICHARD H ECKENSTAHLER	104.65

87396	1/26/2026	STEPHEN A LASER ASSOCIATES	12,450.00
87401	1/26/2026	COMPASSION FUNERAL SERVICE INC	3,307.46
1130861	1/2/2026	BRIGHT START COLLEGE SAVINGS PROGRAM	4,715.00
1130862	1/2/2026	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1130863	1/2/2026	TX CHILD SUPPORT SDU	397.71
1130865	1/2/2026	CITY OF HIGHLAND PARK	1,233.96
1130866	1/2/2026	CITY OF PARK CITY	1,532.79
1130867	1/2/2026	CITY OF WAUKEGAN	1,898.37
1130868	1/2/2026	CITY OF ZION	806.65
1130882	1/2/2026	VILLAGE OF ROUND LAKE	216.73
1130883	1/2/2026	VILLAGE OF ROUND LAKE BEACH	841.05
1130884	1/2/2026	WAUCONDA POLICE DEPARTMENT	2,066.50
1130889	1/2/2026	ATLAS BOBCAT INC	4,671.58
1130892	1/2/2026	BOB BARKER CO INC	3,363.00
1130894	1/2/2026	CARMEN PATLAN	87.00
1130917	1/2/2026	CLARK BAIRD SMITH LLP	11,250.00
1130920	1/2/2026	COMLABS GOVERNMENT SYSTEMS INC	879.00
1130952	1/2/2026	DANIEL B SHANES	210.44
1130953	1/2/2026	DAVEY RESOURCE GROUP, INC	53,850.76
1130954	1/2/2026	DEL RE LAW GROUP, P.C.	7,916.67
1130956	1/2/2026	EMERGENT, LLC	4,235.55
1130959	1/2/2026	GARTNER, INC	161,921.00
1130960	1/2/2026	GOODMAN ELECTRIC SUPPLY	805.64
1130964	1/2/2026	GREGORY KOEPPEN	369.80
1130968	1/2/2026	HEARTLAND BUSINESS SYSTEMS LLC	483.75
1130977	1/2/2026	JOHNSON CONTROLS FIRE PROTECTION LP	98,186.80
1130979	1/2/2026	JUDITH GARCIA	375.80
1130981	1/2/2026	KAREN M BRESSANELLI	1,980.00
1130983	1/2/2026	KIMLEY-HORN & ASSOCIATES INC	11,200.00
1130984	1/2/2026	L & L REPORTING SERVICE INC	5,321.40
1130986	1/2/2026	LAKE COUNTY FOREST PRESERVE DIST	10,994.40
1130991	1/2/2026	LUZ CARIME PENARANDA ZUNIGA	2,490.00
1130993	1/2/2026	MARY KAY HERBST	180.00
1130996	1/2/2026	MID-WEST TRUCKERS ASSOCIATION, INC	270.00
1131002	1/2/2026	RICHARD WILLIAMSON	243.00
1131003	1/2/2026	ANUJ PATEL	90.00
1131006	1/2/2026	MICAH SHAW	237.50
1131009	1/2/2026	MOTOROLA SOLUTIONS INC	106,358.00
1131012	1/2/2026	MOTOROLA SOLUTIONS INC	1,650.00
1131013	1/2/2026	MOTOROLA SOLUTIONS INC	49,313.60
1131026	1/2/2026	OMNI YOUTH SERVICES	150.00
1131033	1/2/2026	ROMAINE EMPIRE, INC.	2,327.82
1131044	1/2/2026	TOPS VETERINARY REHABILITATION	129.66
1131046	1/2/2026	TRANS UNION LLC	404.72
1131051	1/2/2026	VERIZON WIRELESS	21,244.14
1131061	1/2/2026	WEST PUBLISHING CORPORATION	7,451.54
1131063	1/9/2026	COMCAST CABLE COMMUNICATIONS MANAGEMENT, LLC	35,599.97
1131068	1/9/2026	REED SMITH LLP	20.00
1131069	1/9/2026	NCS CREDIT	15.00
1131071	1/9/2026	AL SMITH MECHANICAL LTD	625.00
1131084	1/9/2026	DAUGHERTY SALES INC	2,295.00
1131085	1/9/2026	ELECTION SYSTEMS & SOFTWARE	180,797.76
1131088	1/9/2026	IRON MOUNTAIN RECORD MGMT. SVC	162.18
1131089	1/9/2026	L & L REPORTING SERVICE INC	2,711.60
1131093	1/9/2026	LUZ CARIME PENARANDA ZUNIGA	1,537.50
1131111	1/9/2026	YU-JEAN CHON	160.00
1131113	1/16/2026	BLITT & GAINES PC	103.94
1131114	1/16/2026	BLITT & GAINES PC	163.45
1131115	1/16/2026	BLITT & GAINES PC	183.17
1131116	1/16/2026	BLITT & GAINES PC	4.87
1131117	1/16/2026	BLITT & GAINES PC	115.30
1131118	1/16/2026	BLITT & GAINES PC	371.24
1131119	1/16/2026	BLITT & GAINES PC	369.33

1131120	1/16/2026	BRIGHT START COLLEGE SAVINGS PROGRAM	4,965.00
1131121	1/16/2026	BRUCKERT, BEHME & LONG PC	152.74
1131122	1/16/2026	BRUCKERT, BEHME & LONG PC	135.17
1131123	1/16/2026	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1131124	1/16/2026	CHAPTER 13 TRUSTEE - 730	212.31
1131125	1/16/2026	CHAPTER 13 TRUSTEE - 730	212.31
1131126	1/16/2026	GLENN STEARNS	2,110.00
1131127	1/16/2026	ILLINOIS DEPT OF REVENUE-19035	427.00
1131128	1/16/2026	ILLINOIS DEPT OF REVENUE-19035	426.99
1131129	1/16/2026	INT'L UNION OPERATING ENG	20,270.76
1131130	1/16/2026	INTERNTL UNION OPERATING ENG	3,632.31
1131131	1/16/2026	KOHN LAW FIRM SC	90.45
1131132	1/16/2026	KOHN LAW FIRM SC	102.02
1131133	1/16/2026	MANDARICH LAW GROUP LLP	166.24
1131134	1/16/2026	MANDARICH LAW GROUP LLP	155.96
1131135	1/16/2026	MARINER FINANCE LLC	225.00
1131136	1/16/2026	MARINER FINANCE LLC	225.00
1131137	1/16/2026	MAUER & MADOFF LLC	176.17
1131138	1/16/2026	MAUER & MADOFF LLC	109.87
1131139	1/16/2026	POLICEMEN'S BENEVOLENT & PROTECTIVE ASSN LABOR COMMITTEE	4,998.00
1131140	1/16/2026	RESURGENCE LEGAL GROUP PC	358.34
1131141	1/16/2026	RESURGENCE LEGAL GROUP PC	361.49
1131142	1/16/2026	TEAMSTERS LOCAL 700	1,949.00
1131143	1/16/2026	TX CHILD SUPPORT SDU	397.71
1131145	1/16/2026	CHRISTEN L BISHOP	336.78
1131146	1/16/2026	IAAO	30.00
1131147	1/16/2026	IACC	975.00
1131149	1/16/2026	ILLINOIS DEPARTMENT OF AGRICULTURE	2,400.00
1131151	1/16/2026	ILLINOIS SECRETARY OF STATE POLICE	151.00
1131152	1/16/2026	LAKE COUNTY MUNICIPAL LEAGUE	3,032.48
1131158	1/16/2026	PAUL B NOVAK	359.98
1131161	1/16/2026	US POSTMASTER	3,960.00
1131175	1/16/2026	CITY OF PARK CITY	400.00
1131176	1/16/2026	CITY OF WAUKEGAN	100.00
1131177	1/16/2026	CITY OF WAUKEGAN	75.00
1131178	1/16/2026	CITY OF WAUKEGAN	75.00
1131179	1/16/2026	CITY OF WAUKEGAN	75.00
1131180	1/16/2026	CITY OF WAUKEGAN	75.00
1131181	1/16/2026	CITY OF WAUKEGAN	75.00
1131182	1/16/2026	CITY OF WAUKEGAN	75.00
1131183	1/16/2026	CITY OF WAUKEGAN	3,250.00
1131184	1/16/2026	CITY OF WAUKEGAN	3,250.00
1131185	1/16/2026	CITY OF WAUKEGAN	75.00
1131186	1/16/2026	CITY OF WAUKEGAN	75.00
1131187	1/16/2026	CITY OF WAUKEGAN	75.00
1131188	1/16/2026	CITY OF WAUKEGAN	75.00
1131189	1/16/2026	CITY OF WAUKEGAN	75.00
1131190	1/16/2026	CITY OF WAUKEGAN	75.00
1131191	1/16/2026	CITY OF WAUKEGAN	75.00
1131192	1/16/2026	CITY OF WAUKEGAN	75.00
1131193	1/16/2026	CITY OF WAUKEGAN	75.00
1131194	1/16/2026	CITY OF WAUKEGAN	75.00
1131195	1/16/2026	CITY OF WAUKEGAN	75.00
1131196	1/16/2026	CITY OF WAUKEGAN	75.00
1131197	1/16/2026	CITY OF WAUKEGAN	75.00
1131198	1/16/2026	CITY OF WAUKEGAN	75.00
1131199	1/16/2026	CITY OF WAUKEGAN	300.00
1131200	1/16/2026	CITY OF WAUKEGAN	3,250.00
1131201	1/16/2026	CITY OF WAUKEGAN	3,250.00
1131202	1/16/2026	CITY OF WAUKEGAN	3,250.00
1131203	1/16/2026	CITY OF WAUKEGAN	75.00
1131204	1/16/2026	COLLEEN EITERMANN	193.50
1131205	1/16/2026	COMMONWEALTH EDISON CO	189.60

1131206	1/16/2026	COMMONWEALTH EDISON CO	2,271.26
1131210	1/16/2026	COMMONWEALTH EDISON CO	2,248.80
1131218	1/16/2026	GOODMAN ELECTRIC SUPPLY	1,394.40
1131222	1/16/2026	HERBERT L JAMISON & CO LLC	2,184.00
1131226	1/16/2026	KAREN M BRESSANELLI	2,048.75
1131228	1/16/2026	L & L REPORTING SERVICE INC	1,035.30
1131232	1/16/2026	LEXISNEXIS COPLOGIC SOLUTIONS INC	1,775.00
1131234	1/16/2026	MANDARIN SOLUTIONS INC.	570.00
1131235	1/16/2026	MARY KAY HERBST	162.00
1131254	1/16/2026	MOTOROLA SOLUTIONS INC	504.00
1131255	1/16/2026	MOTOROLA SOLUTIONS INC	12,386.00
1131260	1/16/2026	NORTH SHORE GAS CO	2,058.29
1131264	1/16/2026	RACINE COUNTY SHERIFF DEPT	133.00
1131267	1/16/2026	ROMAINE EMPIRE, INC.	2,255.85
1131273	1/16/2026	TIMECLOCK PLUS LLC	11,355.00
1131274	1/16/2026	TOPS IN DOG TRAINING INC	3,546.29
1131280	1/16/2026	VILLAGE OF MUNDELEIN	51.12
1131281	1/16/2026	VILLAGE OF MUNDELEIN	61.16
1131284	1/16/2026	WEST PUBLISHING CORPORATION	8,881.83
1131286	1/23/2026	ALEXANDRA REYNOSO	361.49
1131287	1/23/2026	ALEXANDRA REYNOSO	358.34
1131289	1/23/2026	ILL STATES ATTORNEY'S ASSOC	500.00
1131290	1/23/2026	ILLINOIS STATE ASSOCIATION OF COUNTIES	27,518.00
1131294	1/23/2026	LAKE COUNTY SHERIFF	6,000.00
1131296	1/23/2026	MICHAEL NERHEIM	376.68
1131297	1/23/2026	ZONE IV CLERKS AND RECORDERS ASSOCIATION	50.00
1131300	1/23/2026	SENIOR SERVICE COALITION OF LAKE COUNTY	50.00
1131301	1/23/2026	TREASURER, IACCR	225.00
1131318	1/23/2026	CITY OF WAUKEGAN	10,296.06
1131319	1/23/2026	CITY OF WAUKEGAN	120.70
1131320	1/23/2026	CITY OF WAUKEGAN	19.62
1131321	1/23/2026	CITY OF WAUKEGAN	19.62
1131322	1/23/2026	CITY OF WAUKEGAN	48.50
1131323	1/23/2026	CITY OF WAUKEGAN	468.36
1131324	1/23/2026	CITY OF WAUKEGAN	3,887.61
1131325	1/23/2026	CITY OF WAUKEGAN	496.56
1131326	1/23/2026	CITY OF WAUKEGAN	9,252.66
1131328	1/23/2026	CITY OF WAUKEGAN	84.60
1131329	1/23/2026	CITY OF WAUKEGAN	1,843.11
1131330	1/23/2026	CITY OF WAUKEGAN	510.66
1131331	1/23/2026	CITY OF WAUKEGAN	4,070.91
1131332	1/23/2026	CITY OF WAUKEGAN	2,068.71
1131333	1/23/2026	CITY OF WAUKEGAN	120.70
1131334	1/23/2026	CITY OF WAUKEGAN	1,434.21
1131335	1/23/2026	CITY OF WAUKEGAN	9,217.41
1131336	1/23/2026	CITY OF WAUKEGAN	510.66
1131337	1/23/2026	CITY OF WAUKEGAN	3,662.01
1131338	1/23/2026	CITY OF WAUKEGAN	1,152.21
1131339	1/23/2026	CITY OF WAUKEGAN	84.60
1131340	1/23/2026	CITY OF WAUKEGAN	926.61
1131342	1/23/2026	CLARK BAIRD SMITH LLP	1,950.00
1131349	1/23/2026	DEL RE LAW GROUP, P.C.	2,916.67
1131351	1/23/2026	DOOR SYSTEMS INC	700.93
1131360	1/23/2026	GOODMAN ELECTRIC SUPPLY	296.34
1131375	1/23/2026	L & L REPORTING SERVICE INC	3,169.10
1131377	1/23/2026	LAKE COUNTY FOREST PRESERVE DIST	8,282.59
1131380	1/23/2026	MANDARIN SOLUTIONS INC.	300.00
1131382	1/23/2026	MCDERMOTT CENTER	61,602.18
1131390	1/23/2026	MOTOROLA SOLUTIONS INC	1,700.00
1131408	1/23/2026	TRANS UNION LLC	338.56
1131412	1/30/2026	BLITT & GAINES PC	123.76
1131413	1/30/2026	BLITT & GAINES PC	149.05
1131414	1/30/2026	BLITT & GAINES PC	371.24

1131415	1/30/2026	BRIGHT START COLLEGE SAVINGS PROGRAM	5,135.00
1131416	1/30/2026	BRUCKERT, BEHME & LONG PC	153.93
1131417	1/30/2026	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1131418	1/30/2026	CHAPTER 13 TRUSTEE - 730	212.31
1131419	1/30/2026	ILLINOIS DEPT OF REVENUE-19035	426.99
1131420	1/30/2026	INT'L UNION OPERATING ENG	10,275.36
1131421	1/30/2026	INTERNTL UNION OPERATING ENG	1,846.73
1131422	1/30/2026	KOHN LAW FIRM SC	107.48
1131423	1/30/2026	MANDARICH LAW GROUP LLP	171.72
1131424	1/30/2026	MARINER FINANCE LLC	225.00
1131425	1/30/2026	MAUER & MADOFF LLC	143.02
1131426	1/30/2026	TX CHILD SUPPORT SDU	397.71
1131427	1/30/2026	CITY OF HIGHLAND PARK	2,379.78
1131428	1/30/2026	CITY OF PARK CITY	1,167.84
1131429	1/30/2026	CITY OF WAUKEGAN	1,535.76
1131430	1/30/2026	CITY OF ZION	1,655.75
1131432	1/30/2026	ILLINOIS STATE POLICE	25,044.00
1131434	1/30/2026	US POSTMASTER	68,200.00
1131435	1/30/2026	VILLAGE OF ROUND LAKE	743.07
1131436	1/30/2026	VILLAGE OF ROUND LAKE BEACH	2,122.65
1131437	1/30/2026	WAUCONDA POLICE DEPARTMENT	1,033.25
1131440	1/30/2026	AMERICAN DOOR AND DOCK, INC	2,100.00
1131441	1/30/2026	CINTAS CORP	4,191.33
1131448	1/30/2026	DEBORAH L GOLDBERG, LLC	1,382.50
1131450	1/30/2026	ERNIE PETERSON PLUMBING INC	595.00
1131453	1/30/2026	HEARTLAND BUSINESS SYSTEMS LLC	35,805.96
1131455	1/30/2026	LAUREN A DEBOER	270.00
1131456	1/30/2026	MARINA MOGILEVSKY	49.50
1131468	1/30/2026	VALSAMAS & ASSOC PC	1,487.50
1131470	1/30/2026	VERIZON WIRELESS	196.95

Fund Total: 6,342,392.04

Description: 106-Long Term Capital

Check Number	Check Date	Payee Name	Check Amount
86628	1/5/2026	LEOPARDO COMPANIES INC	264,707.04
86837	1/5/2026	ACTALENT SCIENTIFIC, LLC	8,615.54
86877	1/5/2026	AGAE CONTRACTORS INC	136,869.63
86944	1/12/2026	KONE INC	194,881.36
87011	1/20/2026	ACTALENT SCIENTIFIC, LLC	3,375.16
87077	1/20/2026	HOMESTEAD ELECTRICAL CONTRACTING LLC	20,553.77
87119	1/20/2026	AGAE CONTRACTORS INC	37,764.44
87170	1/20/2026	EXP US SERVICES INC	8,600.00
87194	1/20/2026	MCDONAGH DEMOLITION INC	7,494.03
87204	1/20/2026	THE GORDIAN GROUP INC	257.37
87265	1/26/2026	HDR ARCHITECTURE INC	26,400.00
87330	1/26/2026	LEOPARDO COMPANIES INC	64,293.62
87334	1/26/2026	PATRIOT MAINTENANCE INC	829,922.00
87346	1/26/2026	CONTINUA INTERIORS OF ILLINOIS, LLC	8,757.71
87400	1/26/2026	ACTALENT SCIENTIFIC, LLC	21,849.72
1131031	1/2/2026	RAMBOLL AMERICAS ENGINEERING SOLUTIONS, INC	1,241.66
1131266	1/16/2026	RAMBOLL AMERICAS ENGINEERING SOLUTIONS, INC	27,192.77
1131359	1/23/2026	GLOBETROTTERS ENGINEERING CORP	5,570.25

Fund Total: 1,668,346.07

Description: 206-Liability Insurance and Risk Fund

Check Number	Check Date	Payee Name	Check Amount
86675	1/5/2026	ACOSTA'S JR LANDSCAPING	550.00
86676	1/5/2026	HAGERTY CONSULTING, INC	3,105.00
86908	1/5/2026	RH WINE & CO INC	84,769.87
87113	1/20/2026	FMLASOURCE INC	3,933.90
87122	1/20/2026	RH WINE & CO INC	63,368.71
87275	1/26/2026	ACOSTA'S JR LANDSCAPING	1,350.00
87329	1/26/2026	RH WINE & CO INC	50,369.06

1130918	1/2/2026	CNA SURETY	30.00
1130982	1/2/2026	KELLEHER HELMRICH & ASSOCIATES INC	4,475.20
1131039	1/2/2026	STERICYCLE INC.	2,634.59
1131343	1/23/2026	CNA SURETY	30.00
1131344	1/23/2026	CNA SURETY	30.00
1131405	1/23/2026	STERICYCLE INC.	2,459.59

Fund Total: 217,105.92

Description: 208-Veterans Assistance Commission

Check Number	Check Date	Payee Name	Check Amount
86682	1/5/2026	IMAGE360	707.68
86811	1/5/2026	OLYMPIC FLAME RESTAURANT, INC	175.00
86862	1/5/2026	CONSTELLATION NEWENERGY, INC	766.58
86897	1/5/2026	BUSS LANDSCAPE COMPANY, INC.	465.00
86903	1/5/2026	CANON FINANCIAL SERVICES INC	665.75
86906	1/5/2026	THE SANCTUARY OF LAKE VILLA GBD, LLC	3,870.00
87151	1/20/2026	IMAGE360	1,805.71
87152	1/20/2026	IACVAC	200.00
87185	1/20/2026	TERRALINO LTD	13,500.00
87197	1/20/2026	VANGUARD ARCHIVES LLC	268.00
87374	1/26/2026	TERRALINO LTD	13,500.00
1131257	1/16/2026	NORTH SHORE GAS CO	186.57
1131259	1/16/2026	NORTH SHORE GAS CO	91.88
1131265	1/16/2026	RAG CLEANING SERVICE	1,600.00

Fund Total: 37,802.17

Description: 210-Health Department

Check Number	Check Date	Payee Name	Check Amount
86636	1/5/2026	PARKER HANNIFIN BIOSCIENCE & WATER FILTRATION	2,644.44
86638	1/5/2026	BATTERIES PLUS BULB	37.99
86644	1/5/2026	ESKILL CORPORATION	5,500.00
86653	1/5/2026	LRS, LLC	3,850.76
86660	1/5/2026	GLAXOSMITHKLINE LLC	3,038.01
86662	1/5/2026	DELICIOUS UNLIMITED HOLDINGS LLC	12,450.88
86666	1/5/2026	NEXTGEN HEALTHCARE INC	9,098.38
86671	1/5/2026	CRISIS PREVENTION INSTITUTE INC	3,229.00
86681	1/5/2026	RINGCENTRAL, INC	224.22
86685	1/5/2026	EXPRESS SERVICES INC	5,615.63
86686	1/5/2026	SITE ONE LANDSCAPE SUPPLY	216.00
86687	1/5/2026	INTOXIMETERS INC	2,473.00
86688	1/5/2026	STAT INFORMATIC SOLUTIONS	539.20
86696	1/5/2026	SUSAN NEVIN	3,916.67
86700	1/5/2026	MENARDS	251.13
86710	1/5/2026	ALBERTSONS COMPANIES, INC.	1,543.34
86711	1/5/2026	SENSOSCIENTIFIC INC	10,001.75
86718	1/5/2026	AMERICAN OUTFITTERS LTD	647.28
86719	1/5/2026	BURRIS EQUIPMENT CO INC	2,627.00
86723	1/5/2026	LIBERTYVILLE IMAGING ASSOC	65.12
86725	1/5/2026	ARCOA GROUP	328.00
86729	1/5/2026	MONTERREY SECURITY CONSULTANTS INC	32,452.35
86732	1/5/2026	AMERISOURCE BERGEN CORP	139.48
86739	1/5/2026	GRAINGER INDUSTRIAL SUPPLY	461.39
86740	1/5/2026	MEDLINE INDUSTRIES INC	8,120.61
86743	1/5/2026	CHICAGO BIOMEDICAL SERVICES CO	250.00
86745	1/5/2026	AMAZON.COM SERVICES INC	2,129.02
86747	1/5/2026	UNITED PARCEL SERVICE	2,100.00
86750	1/5/2026	WAGS 2 WISHES ANIMAL RESCUE INC	300.00
86756	1/5/2026	MCDONOUGH MECHANICAL SVCS INC	35,913.89
86765	1/5/2026	DENTAL FIX RX	1,402.59
86766	1/5/2026	CITY ELECTRIC SUPPLY	87.75
86773	1/5/2026	TEMPERATURE EQUIPMENT CORP	374.00
86775	1/5/2026	KRAUSE ELECTRICAL CONTRACTORS	17,962.00
86777	1/5/2026	REGENCY VILLAGE PARTNERSHIP	710.00

86778	1/5/2026	ALAN JOSEPHSEN CO., INC.	118.00
86785	1/5/2026	BABY360	4,116.67
86799	1/5/2026	COVETRUS	495.35
86801	1/5/2026	DK ORGANICS LLC	29.12
86803	1/5/2026	ROSALIND FRANKLIN UNIVERSITY OF MEDICINE	7,847.01
86809	1/5/2026	ENVIRONMENTAL SYSTEMS RESEARCH	3,334.00
86814	1/5/2026	FIVE9, INC	80,560.27
86820	1/5/2026	DIRECT ENERGY BUSINESS	8,622.70
86822	1/5/2026	CONSTELLATION NEW ENERGY GAS DIVISION, INC	13,011.94
86824	1/5/2026	CONSTELLATION NEW ENERGY GAS DIVISION, INC	1,301.88
86834	1/5/2026	ORKIN EXTERMINATING CO INC	799.00
86836	1/5/2026	ACCURATE EMPLOYMENT SCREENING, LLC	1,096.51
86844	1/5/2026	AMERISOURCE BERGEN CORP	3,934.41
86845	1/5/2026	US FOODS	1,491.59
86849	1/5/2026	OTTAWA DENTAL LAB OF WI	1,276.44
86851	1/5/2026	WAYSTAR, INC	1,269.32
86852	1/5/2026	TEST GAUGE, INC	226.54
86853	1/5/2026	AHW LLC	118.80
86854	1/5/2026	JRC CONTRACTING LLC	150.00
86871	1/5/2026	MODIO HEALTH, INC	845.25
86874	1/5/2026	WAREHOUSE DIRECT	1,711.84
86880	1/5/2026	DONNA M YOUNG	25.00
86887	1/5/2026	R&S NORTHEAST LLC	751.82
86890	1/5/2026	SHI INTERNATIONAL CORP	241,688.67
86901	1/5/2026	RT LONDON COMPANY	7,360.14
86904	1/5/2026	ULINE INC	86.30
86905	1/5/2026	HOH WATER TECHNOLOGY	936.31
86910	1/5/2026	MEDICAL TECHNOLOGY SOLUTIONS LLC	69,494.59
86913	1/5/2026	BRIGHTVIEW LANDSCAPES, LLC	5,473.81
86923	1/12/2026	AIRGAS USA LLC	208.95
86925	1/12/2026	R&S NORTHEAST LLC	57.89
86935	1/12/2026	EXPRESS SERVICES INC	2,915.81
86936	1/12/2026	INTOXIMETERS INC	175.00
86938	1/12/2026	INTELLIGENT MEDICAL OBJECTS INC	18,597.25
86939	1/12/2026	AMAZON.COM SERVICES INC	453.26
86945	1/12/2026	COVETRUS	27.74
86947	1/12/2026	ORKIN EXTERMINATING CO INC	81.00
86950	1/12/2026	WAREHOUSE DIRECT	5,999.08
86956	1/12/2026	LRS, LLC	337.76
86959	1/12/2026	PLANET DDS	3,267.00
86967	1/12/2026	GLAXOSMITHKLINE LLC	1,673.21
86968	1/12/2026	DELICIOUS UNLIMITED HOLDINGS LLC	583.11
86976	1/12/2026	AMERISOURCE BERGEN CORP	151.20
86978	1/12/2026	WAGS 2 WISHES ANIMAL RESCUE INC	575.00
86982	1/12/2026	PROFESSIONAL COLLECTORS CORP	61.48
86983	1/12/2026	ADOPTABLE FRIENDS NFP	945.00
86996	1/12/2026	MEDLINE INDUSTRIES INC	7,354.45
86998	1/12/2026	TIMOTHY E SASHKO	75.00
87001	1/12/2026	REGENCY VILLAGE PARTNERSHIP	160.00
87002	1/12/2026	GRAPHIC PARTNERS INC	335.00
87005	1/12/2026	AMERISOURCE BERGEN CORP	1,600.22
87006	1/12/2026	US FOODS	1,364.99
87009	1/20/2026	MCDONOUGH MECHANICAL SVCS INC	2,069.00
87013	1/20/2026	LCRDC - MULTIFAMILY, LLC	712.00
87016	1/20/2026	JRSF REALTY	3,149.00
87024	1/20/2026	TIMOTHY E SASHKO	320.30
87027	1/20/2026	PRECISION CONTROL SYSTEMS OF CHICAGO INC	1,492.00
87030	1/20/2026	LABORATORY CORPORATION OF AMERICA	3,351.82
87033	1/20/2026	WAREHOUSE DIRECT	962.99
87034	1/20/2026	SANDRA LARSON	126.60
87038	1/20/2026	CURRIE MOTORS FRANKFORT, INC	250.00
87041	1/20/2026	VILLAGE OF ROUND LAKE PARK	63.64
87044	1/20/2026	REGENCY VILLAGE PARTNERSHIP	3,170.00

87047	1/20/2026	STANBIO LABORATORY	3,693.11
87051	1/20/2026	212 N COUNTY STREET LLC	835.00
87065	1/20/2026	ROUND LAKE AREA SCHOOL 116	216.75
87066	1/20/2026	TECO - THOMAS TIMM	1,250.00
87067	1/20/2026	CLEAN-TECH COMPANY, LLC	11.00
87068	1/20/2026	BATTERIES PLUS BULB	102.96
87069	1/20/2026	ETR	885.22
87070	1/20/2026	SNPATEL LLC	975.00
87083	1/20/2026	HOME2REALTY LLC	2,310.00
87084	1/20/2026	LRS, LLC	3,037.00
87087	1/20/2026	PIONEER FLATS LLC	1,430.00
87090	1/20/2026	CONSTELLATION NEWENERGY, INC	30,830.89
87098	1/20/2026	R&S NORTHEAST LLC	225.60
87100	1/20/2026	CARASOFT TECHNOLOGY CORPORATION	5,638.67
87106	1/20/2026	THE BEACON GROUP	1,755.00
87109	1/20/2026	SUPERIOR HEALTH LINENS	429.93
87111	1/20/2026	CANON FINANCIAL SERVICES INC	11,209.49
87115	1/20/2026	PLANET DDS	1,633.50
87118	1/20/2026	SYLVIA JOHNSON JONES	108.40
87128	1/20/2026	GENESEE LLC	895.00
87146	1/20/2026	MENARDS	480.59
87147	1/20/2026	PARK TERRACE APARTMENTS	6,590.00
87151	1/20/2026	IMAGE360	194.19
87154	1/20/2026	EXPRESS SERVICES INC	1,473.79
87155	1/20/2026	RED WING BUSINESS ADVANTAGE ACCOUNT	212.49
87156	1/20/2026	WOODLANDS OF MUNDELEIN APARTMENTS	1,278.00
87159	1/20/2026	ARMANDO CERVANTES	1,890.00
87161	1/20/2026	DEVOTE LLC	1,350.00
87162	1/20/2026	GENESEE LLC	1,300.00
87166	1/20/2026	MEDLINE INDUSTRIES INC	1,079.56
87171	1/20/2026	SPEC GX LLC	2,040.00
87175	1/20/2026	GENESEE LLC	1,550.00
87176	1/20/2026	GENESEE LLC	2,128.00
87177	1/20/2026	DELICIOUS UNLIMITED HOLDINGS LLC	5,112.12
87178	1/20/2026	RIM PROPERTIES LLC SERIES 2001	950.00
87184	1/20/2026	DR VANESSA YEAGER	1,857.25
87187	1/20/2026	RINGCENTRAL, INC	224.22
87193	1/20/2026	AMAZON.COM SERVICES INC	9.46
87196	1/20/2026	INTEGRATED IMAGING CONSULTANTS LLC	5,633.78
87198	1/20/2026	BOS OF ILLINOIS, INC	5,686.38
87201	1/20/2026	CITY ELECTRIC SUPPLY	256.30
87203	1/20/2026	DEVOTE LLC	1,650.00
87205	1/20/2026	BONNIE BROOK APARTMENTS	1,676.00
87209	1/20/2026	INFOJINI INC	12,544.00
87217	1/20/2026	TRUMED FINANCIAL SERVICES	24,979.85
87218	1/20/2026	COVETRUS	85.56
87219	1/20/2026	BLUE & CO LLC	4,950.00
87221	1/20/2026	FIVE9, INC	3,971.59
87223	1/20/2026	ROSALIND FRANKLIN UNIVERSITY OF MEDICINE	3,923.52
87228	1/20/2026	CARLTON B HAGSTROM DDS	129.40
87229	1/20/2026	TRI STATE APARTMENTS LLC	5,221.00
87232	1/20/2026	JC LICHT LLC	967.87
87233	1/20/2026	SACS INVESTMENT GROUP LLC	892.00
87240	1/26/2026	TEST GAUGE, INC	144.40
87241	1/26/2026	JRC CONTRACTING LLC	343.20
87243	1/26/2026	CITY OF HIGHLAND PARK	462.34
87244	1/26/2026	AVAILITY, LLC	291.00
87245	1/26/2026	MODIO HEALTH, INC	845.25
87246	1/26/2026	MENARDS	430.50
87249	1/26/2026	WAREHOUSE DIRECT	1,105.26
87251	1/26/2026	STANBIO LABORATORY	571.50
87257	1/26/2026	CDW GOVERNMENT INC	111,032.50
87268	1/26/2026	MEDLINE INDUSTRIES INC	5,765.44

87272	1/26/2026	LRS, LLC	313.80
87276	1/26/2026	STAT INFORMATIC SOLUTIONS	539.20
87279	1/26/2026	FOX VALLEY FIRE & SAFETY CO	147.00
87281	1/26/2026	TEMPERATURE EQUIPMENT CORP	374.00
87282	1/26/2026	PRECISION CONTROL SYSTEMS OF CHICAGO INC	1,657.00
87313	1/26/2026	AIRGAS USA LLC	110.95
87316	1/26/2026	R&S NORTHEAST LLC	190.80
87318	1/26/2026	SHI INTERNATIONAL CORP	213,359.17
87322	1/26/2026	DELICIOUS UNLIMITED HOLDINGS LLC	10,597.50
87332	1/26/2026	RINGCENTRAL, INC	223.66
87343	1/26/2026	WAGS 2 WISHES ANIMAL RESCUE INC	160.00
87354	1/26/2026	EXPRESS SERVICES INC	1,232.39
87358	1/26/2026	NORTH SHORE WATER RECLAMATION DISTRICT	535.08
87359	1/26/2026	NORTH SHORE WATER RECLAMATION DISTRICT	622.89
87360	1/26/2026	NORTH SHORE WATER RECLAMATION DISTRICT	98.78
87367	1/26/2026	NORTH SHORE WATER RECLAMATION DISTRICT	52.14
87373	1/26/2026	RELIAS LLC	78,727.36
87376	1/26/2026	AMAZON.COM SERVICES INC	177.68
87387	1/26/2026	ALAN JOSEPHSEN CO., INC.	36.00
87394	1/26/2026	COVETRUS	24.63
87399	1/26/2026	ACCURATE EMPLOYMENT SCREENING, LLC	789.31
1130875	1/2/2026	METRO CHICAGO SURGICAL ONCOLOGY LLC	107.91
1130876	1/2/2026	ILLINOIS ANIMAL CONTROL ASSOCIATION	100.00
1130885	1/2/2026	ACE HARDWARE INC	50.74
1130888	1/2/2026	AT&T MOBILITY II, LLC	14.69
1130890	1/2/2026	BEACH PARK ANIMAL HOSPITAL LTD	345.00
1130891	1/2/2026	BENCO DENTAL CO	5,081.51
1130897	1/2/2026	CHARLES FORNERO	25.00
1130898	1/2/2026	CHICAGO TRIBUNE MEDIA GROUP	37.72
1130900	1/2/2026	CINTAS CORP	1,031.47
1130903	1/2/2026	DATAVANT LLC	1,190.20
1130905	1/2/2026	CITY OF NORTH CHICAGO	94.21
1130906	1/2/2026	CITY OF WAUKEGAN	19.62
1130907	1/2/2026	CITY OF WAUKEGAN	657.18
1130908	1/2/2026	CITY OF WAUKEGAN	404.91
1130909	1/2/2026	CITY OF WAUKEGAN	84.60
1130913	1/2/2026	CITY OF WAUKEGAN	41.28
1130921	1/2/2026	COMMONWEALTH EDISON CO	66.50
1130922	1/2/2026	COMMONWEALTH EDISON CO	111.32
1130923	1/2/2026	COMMONWEALTH EDISON CO	116.96
1130924	1/2/2026	COMMONWEALTH EDISON CO	73.21
1130927	1/2/2026	COMMONWEALTH EDISON CO	43.36
1130928	1/2/2026	COMMONWEALTH EDISON CO	80.26
1130929	1/2/2026	COMMONWEALTH EDISON CO	61.20
1130930	1/2/2026	COMMONWEALTH EDISON CO	58.13
1130931	1/2/2026	COMMONWEALTH EDISON CO	125.73
1130932	1/2/2026	COMMONWEALTH EDISON CO	259.37
1130933	1/2/2026	COMMONWEALTH EDISON CO	133.20
1130934	1/2/2026	COMMONWEALTH EDISON CO	237.02
1130935	1/2/2026	COMMONWEALTH EDISON CO	212.16
1130936	1/2/2026	COMMONWEALTH EDISON CO	176.11
1130937	1/2/2026	COMMONWEALTH EDISON CO	35.39
1130938	1/2/2026	COMMONWEALTH EDISON CO	34.71
1130939	1/2/2026	COMMONWEALTH EDISON CO	106.27
1130940	1/2/2026	COMMONWEALTH EDISON CO	60.94
1130941	1/2/2026	COMMONWEALTH EDISON CO	62.96
1130942	1/2/2026	COMMONWEALTH EDISON CO	77.84
1130943	1/2/2026	COMMONWEALTH EDISON CO	208.57
1130944	1/2/2026	COMMONWEALTH EDISON CO	52.00
1130945	1/2/2026	COMMONWEALTH EDISON CO	66.77
1130950	1/2/2026	CUTLER TRUE VALUE	2,295.51
1130957	1/2/2026	FEDERAL EXPRESS CORPORATION	7.24
1130960	1/2/2026	GOODMAN ELECTRIC SUPPLY	68.75

1130962	1/2/2026	GOVERNMENTJOBS.COM INC	36,447.35
1130965	1/2/2026	GROOT RECYCLING & WASTE SERV	203.11
1130972	1/2/2026	HLP INC	12,570.00
1130975	1/2/2026	ISLAND LAKE VETERINARY CLINIC PC	1,194.67
1130978	1/2/2026	JOHNSTONE SUPPLY GURNEE	93.11
1130985	1/2/2026	LABELS DIRECT INC	672.00
1130988	1/2/2026	LAKE COUNTY PIPE & SUPPLY CO	665.17
1130992	1/2/2026	MANAGED RESOURCES INC	17,116.25
1130994	1/2/2026	MEDPRO WASTE DISPOSAL LLC	118.75
1130997	1/2/2026	MIRIAM JEANNETTE ARGUETA	25.00
1131010	1/2/2026	MOTOROLA SOLUTIONS INC	412.00
1131016	1/2/2026	NORTH SHORE GAS CO	59.47
1131017	1/2/2026	NORTH SHORE GAS CO	16.70
1131018	1/2/2026	NORTH SHORE GAS CO	75.20
1131019	1/2/2026	NORTH SHORE GAS CO	61.28
1131020	1/2/2026	NORTH SHORE GAS CO	21.35
1131021	1/2/2026	NORTH SHORE GAS CO	11.63
1131022	1/2/2026	NORTH SHORE GAS CO	14.21
1131023	1/2/2026	NORTH SHORE GAS CO	9.58
1131028	1/2/2026	OXFORD HOUSE SHILOH PARK	400.00
1131029	1/2/2026	PLURALSIGHT, LLC	19,630.80
1131030	1/2/2026	PRIORITY HEALTHCARE DISTRIBUTION, INC.	11,592.63
1131036	1/2/2026	SANOFI PASTEUR INC	8,370.42
1131045	1/2/2026	TOTAL ACCESS GROUP	2,693.78
1131047	1/2/2026	ULTRADENT PRODUCTS INC	128.93
1131048	1/2/2026	UPTODATE INC	27,133.93
1131052	1/2/2026	VERIZON WIRELESS	3,138.18
1131053	1/2/2026	VERIZON WIRELESS	1,970.99
1131054	1/2/2026	VERIZON WIRELESS	1,517.81
1131056	1/2/2026	VERIZON WIRELESS	5,283.85
1131057	1/2/2026	VERIZON WIRELESS	1,938.72
1131060	1/2/2026	WAUKEGAN SAFE & LOCK	25.00
1131062	1/9/2026	ADVOCATE CONDELL MEDICAL CENTER	13,231.39
1131066	1/9/2026	LAKE COUNTY SURGEONS	100.00
1131067	1/9/2026	LAKE SHORE PATHOLOGISTS	70.18
1131070	1/9/2026	NORTHWESTERN LAKE FOREST HOSPITAL	8,709.04
1131072	1/9/2026	BENCO DENTAL CO	2,447.21
1131073	1/9/2026	CHARLES FORNERO	50.00
1131074	1/9/2026	CINTAS CORP	23.79
1131078	1/9/2026	COMMONWEALTH EDISON CO	39.77
1131082	1/9/2026	COMMONWEALTH EDISON CO	52.00
1131083	1/9/2026	COOPER SURGICAL	1,252.29
1131087	1/9/2026	INTERVET INC	6,198.25
1131090	1/9/2026	LAKES ANIMAL CLINIC	345.00
1131092	1/9/2026	LEWIS PRODUCE MARKET #2 INC	443.82
1131101	1/9/2026	PERSPECTIVE ENTERPRISES	829.00
1131102	1/9/2026	SANOFI PASTEUR INC	1,771.08
1131106	1/9/2026	ULTRADENT PRODUCTS INC	341.94
1131109	1/9/2026	WAUKEGAN PARK DISTRICT	490.00
1131144	1/16/2026	ADVOCATE CONDELL MEDICAL CENTER	10,112.69
1131154	1/16/2026	LAKE COUNTY SURGEONS	924.20
1131155	1/16/2026	MIDWESTERN REGIONAL MEDICAL CENTER	2,950.16
1131156	1/16/2026	NORTHWESTERN LAKE FOREST HOSPITAL	1,697.29
1131157	1/16/2026	PATIENT FIRST SC	2,498.20
1131162	1/16/2026	WAUKEGAN CLINIC CORP	16,121.66
1131163	1/16/2026	WAUKEGAN ILLINOIS HOSPITAL CO	6,207.30
1131164	1/16/2026	XAVIER W PARRENO	346.68
1131168	1/16/2026	AMERICAN MESSAGING	54.69
1131170	1/16/2026	AVON TOWNSHIP	2,083.14
1131171	1/16/2026	BENCO DENTAL CO	3,755.72
1131213	1/16/2026	EYEPACS LLC	2,926.00
1131219	1/16/2026	GORDON FOOD SERVICE, INC	1,066.93
1131220	1/16/2026	GROOT RECYCLING & WASTE SERV	203.11

1131230	1/16/2026	LCRDC - GC, LLC	1,025.00
1131231	1/16/2026	LEWIS SEIDENBERG DVM	1,468.28
1131233	1/16/2026	LUCILLE DEVAUX	133.18
1131236	1/16/2026	MCDERMOTT CENTER	500.00
1131237	1/16/2026	MIRIAM JEANNETTE ARGUETA	50.00
1131238	1/16/2026	MELISA ALBARRAN	40.00
1131239	1/16/2026	KAREN MINORINI	40.00
1131240	1/16/2026	JUAN PEREZ	40.00
1131261	1/16/2026	ORPHANS OF THE STORM	800.00
1131262	1/16/2026	OXFORD HOUSE SHILOH PARK	300.00
1131275	1/16/2026	TRANE USA INC	464.63
1131282	1/16/2026	WAUKEGAN ILLINOIS HOSPITAL CO	75.03
1131283	1/16/2026	WAUKEGAN SAFE & LOCK	76.00
1131298	1/23/2026	M2 RESTAURANT GROUP INC	833.00
1131299	1/23/2026	HVP OF ILLINOIS	4,205.00
1131304	1/23/2026	US POSTMASTER	1,500.00
1131307	1/23/2026	ACE HARDWARE INC	72.15
1131311	1/23/2026	BEACH PARK ANIMAL HOSPITAL LTD	345.00
1131312	1/23/2026	BENCO DENTAL CO	2,875.72
1131313	1/23/2026	BERTRAND BOWLING LANES INC	539.50
1131315	1/23/2026	CINTAS CORP	23.79
1131317	1/23/2026	CITY OF NORTH CHICAGO	154.37
1131327	1/23/2026	CITY OF WAUKEGAN	3,875.00
1131355	1/23/2026	FEDERAL EXPRESS CORPORATION	9.36
1131360	1/23/2026	GOODMAN ELECTRIC SUPPLY	136.12
1131365	1/23/2026	HEARTLAND BUSINESS SYSTEMS LLC	257.36
1131369	1/23/2026	ILLINOIS EPA FISCAL SERVICES	2,200.00
1131371	1/23/2026	ISLAND LAKE VETERINARY CLINIC PC	241.00
1131376	1/23/2026	LABELS DIRECT INC	302.40
1131378	1/23/2026	LAKES ANIMAL CLINIC	1,055.00
1131383	1/23/2026	MEDPRO WASTE DISPOSAL LLC	118.75
1131388	1/23/2026	MOTOROLA SOLUTIONS INC	412.00
1131393	1/23/2026	NORTH SHORE GAS CO	61.89
1131394	1/23/2026	NORTH SHORE GAS CO	78.00
1131396	1/23/2026	NOTIFYMD	1,475.13
1131397	1/23/2026	OPTAIN SUBSIDIARY COMPANY I INC	5,263.00
1131400	1/23/2026	PF PETTIBONE & CO	852.00
1131407	1/23/2026	TERRENCE UPTON	16,579.98
1131431	1/30/2026	IL DEPT OF PUBLIC HEALTH	36.22
1131443	1/30/2026	COMMONWEALTH EDISON CO	73.00
1131445	1/30/2026	COMMONWEALTH EDISON CO	42.00
1131459	1/30/2026	NORTH SHORE GAS CO	16.88
1131467	1/30/2026	TERRENCE UPTON	11,053.32

Fund Total: 1,607,032.06

Description: 211-Health Department Capital Projects

Check Number	Check Date	Payee Name	Check Amount
86775	1/5/2026	KRAUSE ELECTRICAL CONTRACTORS	6,714.00
1130891	1/2/2026	BENCO DENTAL CO	481.08
1131165	1/16/2026	ABCO TRUCKING	862.75
1131211	1/16/2026	DK CONTRACTORS INC	80,744.31

Fund Total: 88,802.14

Description: 212-Stormwater Management

Check Number	Check Date	Payee Name	Check Amount
86635	1/5/2026	MILLER, HALL & TRIGGS, LLC	480.00
86718	1/5/2026	AMERICAN OUTFITTERS LTD	479.75
86809	1/5/2026	ENVIRONMENTAL SYSTEMS RESEARCH	6,826.00
86903	1/5/2026	CANON FINANCIAL SERVICES INC	280.08
86993	1/12/2026	AMERICAN OUTFITTERS LTD	2,617.25
87256	1/26/2026	AMERICAN OUTFITTERS LTD	158.50
1130885	1/2/2026	ACE HARDWARE INC	27.98
1130963	1/2/2026	GRANT TOWNSHIP	240.00

1130966	1/2/2026	HAMPTON LENZINI & RENWICK INC	500.00
1130969	1/2/2026	HEY & ASSOCIATES INC	12,600.00
1130986	1/2/2026	LAKE COUNTY FOREST PRESERVE DIST	12,000.00
1130998	1/2/2026	I3 BROADBAND	1,200.00
1130999	1/2/2026	I3 BROADBAND	2,300.00
1131000	1/2/2026	XIAOMING ZHAI	1,000.00
1131001	1/2/2026	EVERMORE HOMES LTD	5,000.00
1131004	1/2/2026	LIBERTYVILLE 45 OWNER LLC	600.00
1131005	1/2/2026	CASEY'S GENERAL STORE	5,000.00
1131049	1/2/2026	US GEOLOGICAL SURVEY	16,920.00
1131241	1/16/2026	EVERMORE HOMES LTD.	500.00
			Fund Total: 68,729.56

Description: 214-Division of Transportation

Check Number	Check Date	Payee Name	Check Amount
86641	1/5/2026	RANDALL REILLY, LLC	5,337.00
86643	1/5/2026	LINDE GAS & EQUIPMENT INC	211.10
86701	1/5/2026	LAKE COUNTY HOSE & EQUIPMENT	499.47
86745	1/5/2026	AMAZON.COM SERVICES INC	521.33
86772	1/5/2026	NAPLETON FORD	4,311.82
86809	1/5/2026	ENVIRONMENTAL SYSTEMS RESEARCH	11,982.00
86823	1/5/2026	CONSTELLATION NEW ENERGY GAS DIVISION, INC	7,298.71
86829	1/5/2026	LIBERTYVILLE LINCOLN SALES	1,744.30
86860	1/5/2026	CONSTELLATION NEWENERGY, INC	5,476.28
86867	1/5/2026	QUALITY POWER SOLUTIONS LLC	3,370.00
86903	1/5/2026	CANON FINANCIAL SERVICES INC	638.09
86911	1/5/2026	JX ENTERPRISES, INC	3,930.79
86965	1/12/2026	CHICAGO PARTS & SOUND ENTERPRISES LLC	5,092.04
86970	1/12/2026	AL WARREN OIL COMPANY INC	96,090.66
86994	1/12/2026	LIBERTYVILLE LINCOLN SALES	873.40
86995	1/12/2026	HERITAGE-CRYSTAL CLEAN LLC	508.32
87050	1/20/2026	JX ENTERPRISES, INC	11,792.76
87079	1/20/2026	LIBERTYVILLE LINCOLN SALES	2,564.29
87148	1/20/2026	LAKE COUNTY HOSE & EQUIPMENT	793.23
87261	1/26/2026	JX ENTERPRISES, INC	8,432.99
87267	1/26/2026	HERITAGE-CRYSTAL CLEAN LLC	114.00
87280	1/26/2026	NAPLETON FORD	610.10
87286	1/26/2026	CRYSTAL MAINTENANCE PLUS CORP	2,160.00
87307	1/26/2026	CHICAGO PARTS & SOUND ENTERPRISES LLC	2,715.40
87324	1/26/2026	AL WARREN OIL COMPANY INC	19,147.00
87348	1/26/2026	NAPA AUTO PARTS	3,509.34
87379	1/26/2026	CONSTELLATION NEW ENERGY GAS DIVISION, INC	13,032.95
87391	1/26/2026	CONSTELLATION NEWENERGY, INC	12,478.50
87395	1/26/2026	POMPS TIRE SERVICE	5,931.28
1130877	1/2/2026	SECRETARY OF STATE	330.00
1130878	1/2/2026	SECRETARY OF STATE	165.00
1130879	1/2/2026	SECRETARY OF STATE	190.00
1130880	1/2/2026	SECRETARY OF STATE	906.00
1130881	1/2/2026	SECRETARY OF STATE	151.00
1130910	1/2/2026	CITY OF WAUKEGAN	10,625.01
1130912	1/2/2026	CITY OF WAUKEGAN	9,148.62
1130914	1/2/2026	CITY OF WAUKEGAN	8,298.30
1130915	1/2/2026	CITY OF WAUKEGAN	24.00
1130990	1/2/2026	LIBERTYVILLE CAR SPA INC	417.80
1131008	1/2/2026	MOTOROLA SOLUTIONS INC	1,337.30
1131011	1/2/2026	MOTOROLA SOLUTIONS INC	4,490.00
1131025	1/2/2026	NORTHWEST TRUCKS INC	642.27
1131041	1/2/2026	SYN-TECH SYSTEM INC	9,561.00
1131105	1/9/2026	UESCO INDUSTRIES INC	2,080.00
1131159	1/16/2026	SECRETARY OF STATE	173.00
1131160	1/16/2026	SECRETARY OF STATE	330.00
1131172	1/16/2026	CALSER CALIBRATIONS LLC	770.00
1131272	1/16/2026	TERMINAL SUPPLY CO INC	3,891.91

1131278	1/16/2026	VILLAGE OF LIBERTYVILLE	4,817.61
1131279	1/16/2026	VILLAGE OF LIBERTYVILLE	103.00
1131302	1/23/2026	SECRETARY OF STATE	453.00
1131303	1/23/2026	SECRETARY OF STATE	9.00
1131387	1/23/2026	MOTOROLA SOLUTIONS INC	4,490.00
1131395	1/23/2026	NORTHWEST TRUCKS INC	64.47
1131460	1/30/2026	NORTHWEST TRUCKS INC	185.33
1131462	1/30/2026	PARK PLACE HAND CAR WASH	36.00
1131465	1/30/2026	REX RADIATOR & WELDING CO	295.00
			Fund Total: 295,151.77

Description: 216-Hulse Detention Center .

Check Number	Check Date	Payee Name	Check Amount
86831	1/5/2026	COMPASS GROUP USA INC	55.32
86886	1/5/2026	ALPHA BAKING COMPANY INC	146.56
86889	1/5/2026	SUPERIOR HEALTH LINENS	701.01
86903	1/5/2026	CANON FINANCIAL SERVICES INC	760.38
87078	1/20/2026	BOB BARKER CO INC	3,163.73
87081	1/20/2026	COMPASS GROUP USA INC	125.00
87095	1/20/2026	AVERUS INC	45.20
87097	1/20/2026	ALPHA BAKING COMPANY INC	236.30
87105	1/20/2026	PROSPECT MUSIC THERAPY LLC	840.00
87109	1/20/2026	SUPERIOR HEALTH LINENS	359.68
87111	1/20/2026	CANON FINANCIAL SERVICES INC	784.35
87197	1/20/2026	VANGUARD ARCHIVES LLC	176.20
87202	1/20/2026	THE SALEM GROUP	4,602.30
87211	1/20/2026	WELLPATH LLC	40,930.00
87259	1/26/2026	SHEARS TO YOU LLC	225.00
87317	1/26/2026	SUPERIOR HEALTH LINENS	223.49
87362	1/26/2026	ECOLAB INC	80.68
1130961	1/2/2026	GORDON FOOD SERVICE, INC	2,363.33
1131038	1/2/2026	SORENSEN PRODUCE CO	589.95
1131219	1/16/2026	GORDON FOOD SERVICE, INC	3,815.95
1131256	1/16/2026	MOTOROLA SOLUTIONS INC	288.00
1131270	1/16/2026	SORENSEN PRODUCE CO	888.55
1131361	1/23/2026	GORDON FOOD SERVICE, INC	2,256.48
1131452	1/30/2026	GORDON FOOD SERVICE, INC	2,683.39
1131466	1/30/2026	SORENSEN PRODUCE CO	279.60
1131470	1/30/2026	VERIZON WIRELESS	196.95
			Fund Total: 66,817.40

Description: 220-TB Clinic

Check Number	Check Date	Payee Name	Check Amount
86652	1/5/2026	SRIKANTH DAVULURI	17.50
86680	1/5/2026	EMMANUEL NJOKU	27.30
86723	1/5/2026	LIBERTYVILLE IMAGING ASSOC	61.24
86740	1/5/2026	MEDLINE INDUSTRIES INC	362.06
86822	1/5/2026	CONSTELLATION NEW ENERGY GAS DIVISION, INC	353.18
86861	1/5/2026	CONSTELLATION NEWENERGY, INC	506.77
86887	1/5/2026	R&S NORTHEAST LLC	10,002.12
86910	1/5/2026	MEDICAL TECHNOLOGY SOLUTIONS LLC	785.41
86925	1/12/2026	R&S NORTHEAST LLC	2,132.55
86996	1/12/2026	MEDLINE INDUSTRIES INC	112.91
87033	1/20/2026	WAREHOUSE DIRECT	182.77
87111	1/20/2026	CANON FINANCIAL SERVICES INC	162.68
87193	1/20/2026	AMAZON.COM SERVICES INC	174.41
87258	1/26/2026	LIBERTYVILLE IMAGING ASSOC	47.46
87368	1/26/2026	NORTH SHORE WATER RECLAMATION DISTRICT	10.98
87376	1/26/2026	AMAZON.COM SERVICES INC	11.92
1130911	1/2/2026	CITY OF WAUKEGAN	34.06
1131052	1/2/2026	VERIZON WIRELESS	118.17
			Fund Total: 15,103.49

Description: 232-Bridge Tax			
Check Number	Check Date	Payee Name	Check Amount
86703	1/5/2026	BERGER EXCAVATING CONTRACTORS, INC	87,931.30
86795	1/5/2026	PARSONS TRANSPORTATION GROUP INC	38,346.97
87254	1/26/2026	BERGER EXCAVATING CONTRACTORS, INC	199,142.06
87277	1/26/2026	CIORBA GROUP INC	3,528.43
87287	1/26/2026	CHRISTOPHER BURKE ENGINEERING	10,531.75
87290	1/26/2026	LAKE COUNTY GRADING CO LLC	25,182.10
1130967	1/2/2026	HDR ENGINEERING, INC.	2,874.57
1130973	1/2/2026	HOERR CONSTRUCTION INC	2,332.75
1131364	1/23/2026	HAMPTON LENZINI & RENWICK INC	1,079.00
1131367	1/23/2026	HEY & ASSOCIATES INC	979.17
			Fund Total: 371,928.10

Description: 234-Matching Tax			
Check Number	Check Date	Payee Name	Check Amount
86700	1/5/2026	MENARDS	161.08
86704	1/5/2026	GRAINGER INDUSTRIAL SUPPLY	431.32
86706	1/5/2026	BAXTER & WOODMAN, INC.	5,574.33
86726	1/5/2026	SCHROEDER & SCHROEDER INC	228,553.33
86733	1/5/2026	GFT INFRASTRUCTURE, INC	1,256.27
86769	1/5/2026	BAMWX LLC	10,915.00
86865	1/5/2026	A LAMP CONCRETE CONTRACTORS INC	113,521.52
86891	1/5/2026	PERALTE-CLARK LLC	15,739.79
86924	1/12/2026	K-TECH SPECIALTY COATINGS INC	26,262.22
86953	1/12/2026	FROST SOLUTIONS LLC	10,440.00
86990	1/12/2026	MENARDS	389.33
86992	1/12/2026	GRAINGER INDUSTRIAL SUPPLY	3,789.85
87188	1/20/2026	IMEG CONSULTANTS CORP	27,840.17
87222	1/20/2026	PETER BAKER & SON CO	109,838.64
87246	1/26/2026	MENARDS	40.32
87255	1/26/2026	GRAINGER INDUSTRIAL SUPPLY	2,894.86
87290	1/26/2026	LAKE COUNTY GRADING CO LLC	47,387.03
87305	1/26/2026	RUSSO POWER EQUIPMENT	809.97
87315	1/26/2026	K-TECH SPECIALTY COATINGS INC	17,420.19
87365	1/26/2026	MENARDS	78.64
87398	1/26/2026	PETER BAKER & SON CO	152,588.70
1130896	1/2/2026	CHAIN O LAKES LUMBER CO INC	4,791.90
1131099	1/9/2026	MURRAY & TRETTEL INC	3,100.00
1131104	1/9/2026	THE MULCH CENTER LLC	150.00
1131268	1/16/2026	SHERWIN INDUSTRIES INC	5,000.00
			Fund Total: 788,974.46

Description: 250-Probation Services Fee			
Check Number	Check Date	Payee Name	Check Amount
86738	1/5/2026	GATEWAY FOUNDATION INC	6,718.02
86761	1/5/2026	VANGUARD ARCHIVES LLC	79.00
86798	1/5/2026	NATIONAL TEST SYSTEMS	2,394.00
86919	1/5/2026	SPECIALIZED FORENSIC UNIT PC	718.75
86971	1/12/2026	LINDA PORTER COUNSELING	525.00
87112	1/20/2026	ADELANTE PC	900.00
87142	1/20/2026	SPECIALIZED FORENSIC UNIT PC	750.00
87145	1/20/2026	GERALD H BLAIN MS LCPC	790.00
87166	1/20/2026	MEDLINE INDUSTRIES INC	559.36
87197	1/20/2026	VANGUARD ARCHIVES LLC	79.00
1131032	1/2/2026	RAY S KIM PHD AND ASSOCIATES INC	3,000.00
1131269	1/16/2026	SOLUTION SPECIALTIES INC	173.25
1131284	1/16/2026	WEST PUBLISHING CORPORATION	332.55
1131357	1/23/2026	FOCUS HOUSE	9,300.00
1131457	1/30/2026	MCDERMOTT CENTER	841.50
1131464	1/30/2026	RAY S KIM PHD AND ASSOCIATES INC	3,000.00
1131470	1/30/2026	VERIZON WIRELESS	1,890.72

1131472	1/30/2026	ZACHARIAS SEXUAL ABUSE CENTER	6,651.89
			Fund Total: 38,703.04
Description: 252-Law Library			
Check Number	Check Date	Payee Name	Check Amount
86664	1/5/2026	MATTHEW BENDER & CO INC	429.31
86868	1/5/2026	ILL INSTITUTE FOR CONTINUING	63.75
86903	1/5/2026	CANON FINANCIAL SERVICES INC	323.75
87111	1/20/2026	CANON FINANCIAL SERVICES INC	316.84
1131110	1/9/2026	WEST PUBLISHING CORPORATION	9,191.17
1131224	1/16/2026	ILLINOIS STATE BAR ASSOC	60.00
1131284	1/16/2026	WEST PUBLISHING CORPORATION	26,055.00
			Fund Total: 36,439.82
Description: 256-Court Automation			
Check Number	Check Date	Payee Name	Check Amount
1130980	1/2/2026	JURY SYSTEMS INC	17,040.00
1131370	1/23/2026	INFO-TECH RESEARCH GROUP INC	3,733.00
1131470	1/30/2026	VERIZON WIRELESS	662.73
			Fund Total: 21,435.73
Description: 258-Court Document Storage .			
Check Number	Check Date	Payee Name	Check Amount
86780	1/5/2026	JOURNAL TECHNOLOGIES, INC	8,900.00
87086	1/20/2026	MISSION CRITICAL PARTNERS LLC	3,825.00
87361	1/26/2026	KODAK ALARIS INC	7,846.00
1130974	1/2/2026	HOV SERVICES INC	7,551.83
1131086	1/9/2026	HOV SERVICES INC	39,339.59
			Fund Total: 67,462.42
Description: 259-Foreclosure Mediation Fund			
Check Number	Check Date	Payee Name	Check Amount
86885	1/5/2026	MICHAEL S JORDAN	250.00
87173	1/20/2026	WALLACE B DUNN	250.00
87174	1/20/2026	MILES J ZAREMSKI	750.00
			Fund Total: 1,250.00
Description: 260-Recorder Automation .			
Check Number	Check Date	Payee Name	Check Amount
87405	1/26/2026	LAKE COUNTY PRINTER REPAIR LLC	703.38
1131447	1/30/2026	CRISTO REY ST MARTIN COLLEGE PREP	33,750.00
			Fund Total: 34,453.38
Description: 266-Tax Sale Automation Fee			
Check Number	Check Date	Payee Name	Check Amount
87133	1/20/2026	TYLER TECHNOLOGIES INC	2,000.63
87342	1/26/2026	TYLER TECHNOLOGIES INC	32,360.00
			Fund Total: 34,360.63
Description: 267-Coroner Fees			
Check Number	Check Date	Payee Name	Check Amount
1130947	1/2/2026	CONSOLIDATED PATHOLOGY	75.00
1131368	1/23/2026	ILLINOIS CORONER & MEDICAL EXAMINER'S ASSOCIATION	900.00
1131392	1/23/2026	NORTH EAST MULTI-REGIONAL TRNG	855.00
1131446	1/30/2026	CONSOLIDATED PATHOLOGY	120.00
			Fund Total: 1,950.00
Description: 268-Motor Fuel Tax			
Check Number	Check Date	Payee Name	Check Amount
86656	1/5/2026	BRAVO COMPANY ENGINEERING INC	5,022.50
86667	1/5/2026	MORTON SALT, INC	66,043.21
86693	1/5/2026	CHRISTOPHER BURKE ENGINEERING	167,039.32

86703	1/5/2026	BERGER EXCAVATING CONTRACTORS, INC	351,725.21
86706	1/5/2026	BAXTER & WOODMAN, INC.	2,170.17
86727	1/5/2026	HR GREEN INC	22,946.68
86733	1/5/2026	GFT INFRASTRUCTURE, INC	194,636.43
86759	1/5/2026	STV INCORPORATED	16,039.23
86794	1/5/2026	BLA, INC	15,928.38
86818	1/5/2026	PETER BAKER & SON CO	1,041.30
86821	1/5/2026	CONSTELLATION NEW ENERGY GAS DIVISION, INC	110.09
86860	1/5/2026	CONSTELLATION NEWENERGY, INC	194.11
86902	1/5/2026	MEADE INC	6,947.87
86934	1/12/2026	MORTON SALT, INC	171,242.90
86958	1/12/2026	CHRISTOPHER BURKE ENGINEERING	72,846.64
87008	1/20/2026	CIORBA GROUP INC	76,996.22
87129	1/20/2026	MEADE INC	69,992.83
87134	1/20/2026	MDSOLUTIONS, INC.	2,880.00
87273	1/26/2026	BRAVO COMPANY ENGINEERING INC	4,050.00
87290	1/26/2026	LAKE COUNTY GRADING CO LLC	185,454.47
87298	1/26/2026	MEADE INC	4,980.00
87352	1/26/2026	MORTON SALT, INC	173,945.02
87363	1/26/2026	BAXTER & WOODMAN, INC.	176,893.53
87378	1/26/2026	CONSTELLATION NEW ENERGY GAS DIVISION, INC	112.18
87391	1/26/2026	CONSTELLATION NEWENERGY, INC	281.48
1130873	1/2/2026	LAW OFFICE OF BRYAN P LYNCH PC	21,812.16
1130899	1/2/2026	CHICAGOLAND PAVING CONTRACTORS	87,474.38
1130916	1/2/2026	CIVILTECH ENGINEERING INC	23,996.27
1130946	1/2/2026	COMMONWEALTH EDISON CO	6,171.10
1130967	1/2/2026	HDR ENGINEERING, INC.	170,568.65
1131024	1/2/2026	NORTHERN CONTRACTING INC	2,683.00
1131263	1/16/2026	PRECISION PAVEMENT MARKINGS INC	924,265.25
1131377	1/23/2026	LAKE COUNTY FOREST PRESERVE DIST	12,647.00

Fund Total: 3,039,137.58

Description: 269-Sales Tax for Transportation & Public Safety

Check Number	Check Date	Payee Name	Check Amount
86648	1/5/2026	DLZ ILLINOIS INC	12,665.48
86659	1/5/2026	RUBINO ENGINEERING INC	2,238.60
86693	1/5/2026	CHRISTOPHER BURKE ENGINEERING	46,338.15
86697	1/5/2026	ECOINTERACTIVE LLC	12,370.75
86706	1/5/2026	BAXTER & WOODMAN, INC.	118,486.39
86727	1/5/2026	HR GREEN INC	155,661.35
86733	1/5/2026	GFT INFRASTRUCTURE, INC	33,258.77
86794	1/5/2026	BLA, INC	3,466.74
86795	1/5/2026	PARSONS TRANSPORTATION GROUP INC	78,216.94
86808	1/5/2026	CRAWFORD MURPHY & TILLY INC	34,605.15
86813	1/5/2026	PACE SUBURBAN BUS	80,664.93
86866	1/5/2026	V3 COMPANIES OF ILLINOIS	84,008.86
86902	1/5/2026	MEADE INC	264,005.50
86914	1/5/2026	LINDCO EQUIPMENT SALES, INC. DIVISION OF VIKING-CIVES GROUP	24,720.00
86921	1/12/2026	STANLEY CONSULTANTS, INC.	37,193.97
86929	1/12/2026	PADDOCK PUBLICATIONS	696.90
86962	1/12/2026	MEADE INC	299,276.50
86977	1/12/2026	GFT INFRASTRUCTURE, INC	281,512.57
87010	1/20/2026	STV INCORPORATED	296,606.04
87042	1/20/2026	LAKE COUNTY GRADING CO LLC	145,248.81
87060	1/20/2026	PARSONS TRANSPORTATION GROUP INC	30,187.52
87088	1/20/2026	ITERIS, INC.	358.66
87101	1/20/2026	LIMA CONTRACTORS, INC	36,865.24
87124	1/20/2026	GEWALT HAMILTON ASSOCIATES INC	62,953.71
87250	1/26/2026	EHEVISION, INC	4,112.61
87277	1/26/2026	CIORBA GROUP INC	18,129.86
87299	1/26/2026	STANDARD EQUIPMENT	575,182.00
87337	1/26/2026	PADDOCK PUBLICATIONS	572.70
87372	1/26/2026	CAMPANELLA & SONS INC	702,908.61

1130864	1/2/2026	ARDELLE C MAMPE	1,500.00
1130869	1/2/2026	DOVENMUEHLE MORTGAGE, INC	250.00
1130870	1/2/2026	ERLINDA HERNANDEZ	1,800.00
1130871	1/2/2026	JUAN RAMON MORENO CHAVEZ, SR	19,000.00
1130872	1/2/2026	KARL R SMUTNEY	2,000.00
1130874	1/2/2026	LILIANA ARDELEAN	900.00
1130886	1/2/2026	ALFRED BENESCH & CO	581.60
1130916	1/2/2026	CIVILTECH ENGINEERING INC	4,528.64
1131064	1/9/2026	EIKU, LLC - THE RETREAT AT HIGHLAND LAKE 2	875.00
1131065	1/9/2026	EIKU, LLC - THE RETREAT AT HIGHLAND LAKE 2	20,000.00
1131276	1/16/2026	USIC LOCATING SERVICES INC	6,422.75
1131277	1/16/2026	VILLAGE OF GURNEE	217,307.29
1131288	1/23/2026	AARON PEREZ & MIRIAM CASTELLANOS VIVEROS	20,000.00
1131291	1/23/2026	ISRAEL VAZQUEZ	1,300.00
1131292	1/23/2026	JEANETTE N BARTOLI	4,400.00
1131293	1/23/2026	JUAN R ROCHA	1,300.00
1131308	1/23/2026	ALFRED BENESCH & CO	28,764.46
1131353	1/23/2026	EJ EQUIPMENT INC	594,786.00
1131366	1/23/2026	HERMAN BROTHERS INC	1,128.00
1131391	1/23/2026	NICOR GAS	141,336.86
1131433	1/30/2026	MARIA V BECERRA	22,000.00
1131442	1/30/2026	CIVILTECH ENGINEERING INC	3,539.83
			Fund Total: 4,536,233.74

Description: 271-Circuit Court Clerk Operations & Administrative Fund

Check Number	Check Date	Payee Name	Check Amount
86714	1/5/2026	DAVIS BANCORP, INC	2,318.44
87190	1/20/2026	DAVIS BANCORP, INC	2,305.99
87327	1/26/2026	CANON FINANCIAL SERVICES INC	903.52
1130949	1/2/2026	CUMMINS-ALLISON CORP	1,775.30
			Fund Total: 7,303.25

Description: 272-Special Service Area #8 Loon Lake

Check Number	Check Date	Payee Name	Check Amount
86722	1/5/2026	LOON LAKES MANAGEMENT ASSOC	7,496.48
			Fund Total: 7,496.48

Description: 288-County Option Motor Fuel

Check Number	Check Date	Payee Name	Check Amount
86693	1/5/2026	CHRISTOPHER BURKE ENGINEERING	9,239.82
86795	1/5/2026	PARSONS TRANSPORTATION GROUP INC	57,898.32
86864	1/5/2026	WILLIAMS ASSOCIATES ARCHITECTS LTD	2,917.02
86891	1/5/2026	PERALTE-CLARK LLC	16,560.46
87287	1/26/2026	CHRISTOPHER BURKE ENGINEERING	202.22
87314	1/26/2026	V3 COMPANIES OF ILLINOIS	79,709.74
87372	1/26/2026	CAMPANELLA & SONS INC	351,441.34
1130967	1/2/2026	HDR ENGINEERING, INC.	29,601.64
1131463	1/30/2026	PAYNE & DOLAN INC	37,355.73
			Fund Total: 584,926.29

Description: 408-2022 Bonds Capital Fund

Check Number	Check Date	Payee Name	Check Amount
86639	1/5/2026	SUNPEAK, LLC	13,851.20
86812	1/5/2026	PATH CONSTRUCTION COMPANY INC	289,312.80
			Fund Total: 303,164.00

Description: 510-Health, Life & Dental Insurance

Check Number	Check Date	Payee Name	Check Amount
86884	1/5/2026	WAGeworks INC	4.00
86973	1/12/2026	NCPERS GROUP LIFE INS	6,496.00
87093	1/20/2026	WAGeworks INC	175.00
			Fund Total: 6,675.00

Description: 610-Public Works			
Check Number	Check Date	Payee Name	Check Amount
86630	1/5/2026	DONOHUE & ASSOCIATES	10,420.00
86637	1/5/2026	SAFETY-KLEEN SYSTEMS, INC	431.57
86649	1/5/2026	AIR ONE EQUIPMENT INC	2,672.00
86651	1/5/2026	NORTH SHORE WATER RECLAMATION DISTRICT	266,985.93
86653	1/5/2026	LRS, LLC	1,321.00
86665	1/5/2026	BURNS & MCDONNELL ENGINEERING	26,713.69
86690	1/5/2026	LAFORCE LLC	1,809.00
86706	1/5/2026	BAXTER & WOODMAN, INC.	8,600.00
86755	1/5/2026	CIORBA GROUP INC	2,574.00
86758	1/5/2026	CONVERGINT TECHNOLOGIES LLC	10,577.62
86760	1/5/2026	AIR COMFORT LLC	7,780.00
86774	1/5/2026	USABLUEBOOK	15,463.20
86776	1/5/2026	VILLAGE OF FOX LAKE	13,275.88
86779	1/5/2026	C & M RECYCLING	250.00
86792	1/5/2026	KIRSCHHOFFER TRUCK SERVICE INC	12,755.74
86809	1/5/2026	ENVIRONMENTAL SYSTEMS RESEARCH	10,013.00
86816	1/5/2026	SYNAGRO CENTRAL LLC	81,091.36
86818	1/5/2026	PETER BAKER & SON CO	973.01
86848	1/5/2026	OLSON SERVICE CO	23,161.48
86895	1/5/2026	EUROFINS EATON ANALYTICAL LLC	954.00
86896	1/5/2026	M.E. SIMPSON CO INC	865.00
86930	1/12/2026	GEWALT HAMILTON ASSOCIATES INC	3,513.00
86931	1/12/2026	DONOHUE & ASSOCIATES	102,364.92
86940	1/12/2026	ELEVATED SAFETY LLC	2,700.00
86956	1/12/2026	LRS, LLC	1,685.00
86964	1/12/2026	STANDARD EQUIPMENT	89.47
86997	1/12/2026	CIORBA GROUP INC	1,989.00
87028	1/20/2026	VILLAGE OF FOX LAKE	335,000.00
87031	1/20/2026	FSS TECHNOLOGIES LLC	2,568.43
87059	1/20/2026	KIRSCHHOFFER TRUCK SERVICE INC	9,685.30
87063	1/20/2026	CENTRAL LAKE COUNTY	274,782.70
87084	1/20/2026	LRS, LLC	1,171.00
87130	1/20/2026	MGT IMPACT SOLUTIONS LLC	6,400.00
87136	1/20/2026	NORTH SHORE WATER RECLAMATION DISTRICT	330,479.09
87139	1/20/2026	STANDARD EQUIPMENT	541.34
87149	1/20/2026	LAKE COUNTY HOUSING AUTHORITY	574.88
87153	1/20/2026	DEPENDABLE FIRE EQUIPMENT	225.70
87158	1/20/2026	TROJAN TECHNOLOGIES CORP	23,437.75
87163	1/20/2026	INNER SECURITY SYSTEMS, INC	255.00
87272	1/26/2026	LRS, LLC	1,750.00
87287	1/26/2026	CHRISTOPHER BURKE ENGINEERING	637.50
87289	1/26/2026	VILLAGE OF FOX LAKE	8,420.39
87297	1/26/2026	CONSTELLATION TELECOM LLC	2,921.57
87306	1/26/2026	CLARK DIETZ INC.	735.00
87340	1/26/2026	DONOHUE & ASSOCIATES	61,143.11
87344	1/26/2026	THE SALEM GROUP	6,441.18
87350	1/26/2026	NORTH SHORE WATER RECLAMATION DISTRICT	321,521.41
87351	1/26/2026	WESTECH ENGINEERING	1,740.66
87370	1/26/2026	CONSTELLATION NEW ENERGY GAS DIVISION, INC	19,652.64
87371	1/26/2026	CONSTELLATION NEW ENERGY GAS DIVISION, INC	3,840.03
87386	1/26/2026	BOS OF ILLINOIS, INC	8,594.87
87388	1/26/2026	ITRON INC	45,116.03
87390	1/26/2026	CONSTELLATION NEWENERGY, INC	224,180.65
87397	1/26/2026	SYNAGRO CENTRAL LLC	98,979.16
1130900	1/2/2026	CINTAS CORP	75.30
1130901	1/2/2026	CINTAS CORPORATION 2	159.95
1130902	1/2/2026	CINTAS CORPORATION 2	360.39
1130904	1/2/2026	CITY OF NORTH CHICAGO	931.50
1130925	1/2/2026	COMMONWEALTH EDISON CO	576.05
1130926	1/2/2026	COMMONWEALTH EDISON CO	1,718.62

1130948	1/2/2026	CORE & MAIN LP	22,296.00
1130989	1/2/2026	LECHNER AND SONS INC	160.82
1130995	1/2/2026	MID AMERICAN WATER OF WAUCONDA	13,676.29
1131014	1/2/2026	NICOR GAS	59.76
1131027	1/2/2026	OVERHEAD DOOR OF LAKE & MCHENRY	401.37
1131034	1/2/2026	RONDOUT SERVICE CENTER INC	920.50
1131040	1/2/2026	SUBURBAN LABORATORIES	646.00
1131043	1/2/2026	TERMINIX ANDERSON	578.62
1131059	1/2/2026	VILLAGE OF ROUND LAKE	92.77
1131075	1/9/2026	CINTAS CORPORATION 2	198.30
1131076	1/9/2026	CINTAS CORPORATION 2	71.04
1131077	1/9/2026	COMMONWEALTH EDISON CO	38.60
1131079	1/9/2026	COMMONWEALTH EDISON CO	20.32
1131080	1/9/2026	COMMONWEALTH EDISON CO	30.48
1131081	1/9/2026	COMMONWEALTH EDISON CO	220.67
1131091	1/9/2026	LECHNER AND SONS INC	217.23
1131103	1/9/2026	TERMINIX ANDERSON	263.90
1131107	1/9/2026	VERIZON WIRELESS	3,641.32
1131108	1/9/2026	VILLAGE OF VOLO	15.00
1131148	1/16/2026	ILLINOIS DEPARTMENT OF AGRICULTURE	370.00
1131150	1/16/2026	ILLINOIS DEPARTMENT OF AGRICULTURE	470.00
1131167	1/16/2026	AMERI GAS PROPANE	3,525.41
1131173	1/16/2026	CINTAS CORPORATION 2	179.89
1131174	1/16/2026	CITY OF NORTH CHICAGO	931.50
1131207	1/16/2026	COMMONWEALTH EDISON CO	116.82
1131208	1/16/2026	COMMONWEALTH EDISON CO	120.02
1131209	1/16/2026	COMMONWEALTH EDISON CO	4,044.84
1131215	1/16/2026	FILIPPINI LAW FIRM LLP	1,645.00
1131229	1/16/2026	LAKE COUNTY FOREST PRESERVE DIST	1,411.89
1131242	1/16/2026	SUSAN WADE	499.41
1131243	1/16/2026	TOWER COMMERCIAL CONSTRUCTION	206.06
1131244	1/16/2026	BOLLER CONSTRUCTION	441.00
1131245	1/16/2026	M/M SCAFIDI	22.08
1131246	1/16/2026	TANYA CAMERON	110.23
1131247	1/16/2026	BORIS LELCHUK OR VICTORIA LELCHUK	88.75
1131248	1/16/2026	ERNESTO HERNANDEZ	195.93
1131249	1/16/2026	RICHARD RYBARCZYK	60.15
1131250	1/16/2026	CHANCY MORGAN	188.20
1131251	1/16/2026	KATHLEEN GROSS	6,802.26
1131252	1/16/2026	SPA O LONG GROVE	332.14
1131253	1/16/2026	INTREN	2,769.18
1131258	1/16/2026	NORTH SHORE GAS CO	504.69
1131305	1/23/2026	VILLAGE OF DEERFIELD	1,192.13
1131306	1/23/2026	1ST CHOICE VAC SOLUTIONS	2,762.43
1131310	1/23/2026	AQUA AMERICA	12,805.66
1131316	1/23/2026	CINTAS CORPORATION 2	440.59
1131345	1/23/2026	COMMONWEALTH EDISON CO	457.07
1131346	1/23/2026	CORE & MAIN LP	38,285.30
1131347	1/23/2026	CRISTO REY ST MARTIN COLLEGE PREP	11,250.00
1131354	1/23/2026	EL-COR INDUSTRIES INC	525.15
1131356	1/23/2026	FISHER SCIENTIFIC CO	245.10
1131362	1/23/2026	GRAYBAR ELECTRIC CO	759.60
1131363	1/23/2026	GROOT RECYCLING & WASTE SERV	373.50
1131369	1/23/2026	ILLINOIS EPA FISCAL SERVICES	2,200.00
1131379	1/23/2026	LECHNER AND SONS INC	224.64
1131385	1/23/2026	MID AMERICAN WATER OF WAUCONDA	78.00
1131386	1/23/2026	MOTOROLA SOLUTIONS INC	522.00
1131389	1/23/2026	MOTOROLA SOLUTIONS INC	522.00
1131401	1/23/2026	REVERE ELECTRIC SUPPLY INC	88.72
1131409	1/23/2026	VERIZON WIRELESS	4,003.14
1131410	1/23/2026	VILLAGE OF RIVERWOODS	34,415.46
1131411	1/23/2026	VILLAGE OF ROUND LAKE	18,374.52
1131438	1/30/2026	ALEXANDER CHEMICAL CORP	3,966.27

1131439	1/30/2026	ALFA LAVAL INC	1,732.50
1131444	1/30/2026	COMMONWEALTH EDISON CO	1,913.98
1131449	1/30/2026	EL-COR INDUSTRIES INC	102.49
1131451	1/30/2026	EVOQUA WATER TECHNOLOGIES LLC	13,381.65
1131454	1/30/2026	LAKE COUNTY FOREST PRESERVE DIST	1,670.54
1131461	1/30/2026	PACE ANALYTICAL SERVICES LLC	5,289.00
1131471	1/30/2026	VILLAGE OF LIBERTYVILLE	230,025.38
Fund Total:			2,861,837.33

Description: 615-Public Works - Capital

Check Number	Check Date	Payee Name	Check Amount
86630	1/5/2026	DONOHUE & ASSOCIATES	5,362.50
86693	1/5/2026	CHRISTOPHER BURKE ENGINEERING	10,783.84
86706	1/5/2026	BAXTER & WOODMAN, INC.	6,153.67
86715	1/5/2026	FGM ARCHITECTS INC	4,930.00
86755	1/5/2026	CIORBA GROUP INC	3,123.00
86771	1/5/2026	PROFESSIONAL GRAPHICS INC	2,901.35
86922	1/12/2026	CLARK DIETZ INC.	1,082.50
86931	1/12/2026	DONOHUE & ASSOCIATES	57,791.63
86963	1/12/2026	BETRONICS INC.	1,398.00
87023	1/20/2026	STUCKEY CONSTRUCTION CO INC	201,768.94
87287	1/26/2026	CHRISTOPHER BURKE ENGINEERING	18,213.06
87303	1/26/2026	BOLLER CONSTRUCTION CO INC	420,086.33
87326	1/26/2026	XYLEM WATER SOLUTION USA INC	23,152.65
87333	1/26/2026	D'LAND CONSTRUCTION LLC	281,847.01
87340	1/26/2026	DONOHUE & ASSOCIATES	37,276.78
87363	1/26/2026	BAXTER & WOODMAN, INC.	10,316.50
1131314	1/23/2026	BOLDER CONTRACTORS INC	1,147,025.88
Fund Total:			2,233,213.64

Description: 710-Township Motor Fuel Tax

Check Number	Check Date	Payee Name	Check Amount
87352	1/26/2026	MORTON SALT, INC	49,265.15
Fund Total:			49,265.15

Description: 715-Treasurer Agency Fund

Check Number	Check Date	Payee Name	Check Amount
1130951	1/2/2026	DALLAS PROPERTY GROUP, LLC	72,694.73
1131035	1/2/2026	RYAN & RYAN LAW, LLC	9,771.34
1131058	1/2/2026	VICTOR J CACCIATORE II CLIENT TRUST ACCOUNT	45,000.00
1131225	1/16/2026	JAMES E CARLSON & CAROL L CARLSON	52,533.93
1131295	1/23/2026	LAW OFFICE OF BRYAN P LYNCH PC	7,915.04
1131348	1/23/2026	DALE KISER	7,250.00
1131352	1/23/2026	EDWARD STERN	1,339.47
1131358	1/23/2026	FULLETT SWANSON PC	355,900.00
1131372	1/23/2026	JENNIFER RAMOS	65,784.96
1131373	1/23/2026	JOHN STERN	446.49
1131374	1/23/2026	KELLEHER + HOLLAND, LLC	12,483.33
1131381	1/23/2026	MARCIA AVONNE STEELE-HEPBURN	7,250.00
1131384	1/23/2026	MICHAEL PEIRCE	16,250.00
1131398	1/23/2026	PEER T LYKKE	7,250.00
1131399	1/23/2026	PETER B RASTRELLI & CANDICE A RASTRELLI	57,518.67
1131402	1/23/2026	RONALD M BUTTERMAN & BETTE J COHEN-BUTTERMAN	54,784.96
1131403	1/23/2026	RYAN & RYAN LAW, LLC	12,644.12
1131404	1/23/2026	STEPHANIE N GUTIERREZ & MARIA T GUTIERREZ	31,084.96
Fund Total:			817,902.00

Description: 720-Sheriff Asset Forfeiture Fund

Check Number	Check Date	Payee Name	Check Amount
1131153	1/16/2026	LAKE COUNTY SHERIFF	1,000.00
Fund Total:			1,000.00

Description: 725-Inmate Welfare Fund			
Check Number	Check Date	Payee Name	Check Amount
86674	1/5/2026	MCHENRY COUNTY	4,569.39
86933	1/12/2026	MATTHEW BENDER & CO INC	1,812.00
87078	1/20/2026	BOB BARKER CO INC	63.60
87133	1/20/2026	TYLER TECHNOLOGIES INC	1,228.12
87274	1/26/2026	MCHENRY COUNTY	4,230.73
87327	1/26/2026	CANON FINANCIAL SERVICES INC	176.87
87328	1/26/2026	ULINE INC	1,885.00
1130892	1/2/2026	BOB BARKER CO INC	9,667.91
			Fund Total: 23,633.62
Description: 726-Law Enforcement Records Management System Fund			
Check Number	Check Date	Payee Name	Check Amount
86633	1/5/2026	TYLER TECHNOLOGIES INC	201,547.73
			Fund Total: 201,547.73
Description: 730-Employee Flexible Reimbursements			
Check Number	Check Date	Payee Name	Check Amount
86882	1/5/2026	HEALTHEQUITY, INC	4,302.01
86883	1/5/2026	HEALTHEQUITY, INC	7,705.35
86987	1/12/2026	HEALTHEQUITY, INC	4,699.27
86988	1/12/2026	HEALTHEQUITY, INC	4,979.67
86989	1/12/2026	HEALTHEQUITY, INC	1,863.05
87094	1/20/2026	HEALTHEQUITY, INC	2,467.60
87107	1/20/2026	HEALTHEQUITY, INC	7,785.35
87108	1/20/2026	HEALTHEQUITY, INC	8,970.18
87392	1/26/2026	HEALTHEQUITY, INC	1,746.32
87393	1/26/2026	HEALTHEQUITY, INC	12,346.64
			Fund Total: 56,865.44
Description: 740-Community Development			
Check Number	Check Date	Payee Name	Check Amount
86702	1/5/2026	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	256,936.72
86903	1/5/2026	CANON FINANCIAL SERVICES INC	249.45
87080	1/20/2026	YOUTH CONSERVATION CORPS	5,870.25
87150	1/20/2026	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	4,759.14
87253	1/26/2026	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	14,999.00
87291	1/26/2026	LAKE COUNTY HAVEN	4,582.00
87301	1/26/2026	INDEPENDENCE CENTER INC	7,590.53
87302	1/26/2026	PRAIRIE STATE LEGAL SERVICES INC	25,829.71
87304	1/26/2026	YOUTH CONSERVATION CORPS	1,815.29
87325	1/26/2026	ANTIOCH AREA HEALTHCARE ACCESS ALLIANCE	15,000.00
87353	1/26/2026	PADS LAKE COUNTY INC	47,320.00
87375	1/26/2026	WELLSKY CORPORATION	32,178.00
1130970	1/2/2026	HIGHLAND PARK COMMUNITY NURSE SCHOOL	75,000.00
			Fund Total: 492,130.09
Description: 743-Lake County Regional Stormwater Management Projects			
Check Number	Check Date	Payee Name	Check Amount
87292	1/26/2026	EAST SKOKIE DRAINAGE DISTRICT	623,501.12
1131341	1/23/2026	CITY OF ZION	1,240,626.15
1131350	1/23/2026	DK CONTRACTORS INC	278,551.15
			Fund Total: 2,142,678.42
Description: 746-ARPA Fund			
Check Number	Check Date	Payee Name	Check Amount
86647	1/5/2026	DLT SOLUTIONS LLC	39,227.05
86736	1/5/2026	GATEWAY FOUNDATION INC	137,890.17
86741	1/5/2026	NICASA NFP	16,478.69
86748	1/5/2026	SEMPER FI LANDSCAPING, INC	7,055.00
86790	1/5/2026	BRONNER GROUP LLC	13,320.00

86828	1/5/2026	BOLLER CONSTRUCTION CO INC	557,622.88
86835	1/5/2026	NORTH SUBURBAN LEGAL AID CLINIC	26,407.62
86847	1/5/2026	JOSEPH J HENDERSON & SON INC	834,032.45
86915	1/5/2026	COMPUTACENTER UNITED STATES INC	59,760.00
86918	1/5/2026	JASCULCA TERMAN STRATEGIC COMMUNICATIONS	17,458.30
87014	1/20/2026	MICHAEL W PINSOF	800.00
87015	1/20/2026	JANICE MORRISON	2,250.00
87096	1/20/2026	BARCODES INC	25,769.94
87131	1/20/2026	COMPUTACENTER UNITED STATES INC	53,490.00
87144	1/20/2026	MIDWEST WELL SERVICES INC	2,186.60
87160	1/20/2026	JOHN W KENESEY	150.00
87247	1/26/2026	HMG ENGINEERS, INC.	807.50
87266	1/26/2026	GATEWAY FOUNDATION INC	46,333.41
87269	1/26/2026	NICASA NFP	109,850.03
87270	1/26/2026	CROWE LLP	6,723.25
87308	1/26/2026	JASCULCA TERMAN STRATEGIC COMMUNICATIONS	17,458.30
87319	1/26/2026	JOHN W KENESEY	800.00
87338	1/26/2026	CONFERENCE TECHNOLOGIES INC	48,465.75
87349	1/26/2026	ERIE FAMILY HEALTH CENTER	8,793.98
87402	1/26/2026	MICHAEL W PINSOF	675.00
87403	1/26/2026	MARILEE ROBERG	1,225.00
87404	1/26/2026	JANICE MORRISON	2,300.00
1130955	1/2/2026	DIGITALLIFT US	5,292.00
1130971	1/2/2026	HIGHWOOD PUBLIC LIBRARY	12,769.90
1131055	1/2/2026	VERIZON WIRELESS	72.08
1131169	1/16/2026	APPLIED TECHNOLOGIES INC	17,724.00
1131217	1/16/2026	GARTNER, INC	70,000.00
1131271	1/16/2026	SUSANNE HOLLANDER	475.00
1131309	1/23/2026	APPLIED TECHNOLOGIES INC	43,757.54
1131406	1/23/2026	SUSANNE HOLLANDER	350.00
			Fund Total: 2,187,771.44

Description: 750-Workforce Development

Check Number	Check Date	Payee Name	Check Amount
86655	1/5/2026	ROCK GATE CAPITAL LLC	4,950.00
86670	1/5/2026	HISPANIC AMERICAN COMMUNITY EDUCATION AND SERVICES	4,783.90
86692	1/5/2026	CRYSTAL MAINTENANCE PLUS CORP	850.00
86694	1/5/2026	YMER TECHNOLOGY INC	7,488.00
86698	1/5/2026	AKELA HAYES	277.28
86721	1/5/2026	GLMV CHAMBER OF COMMERCE	6,250.00
86749	1/5/2026	JACQUES MILLER	600.00
86751	1/5/2026	TREVELLIS THOMAS	312.00
86752	1/5/2026	COLLEEN O'CONNOR	500.00
86754	1/5/2026	ANDY FRAIN SERVICES INC	3,274.88
86768	1/5/2026	THE SALEM GROUP	179,404.31
86770	1/5/2026	STRATEGIC LABOR SOLUTIONS INC	10,502.19
86783	1/5/2026	PAT DAVIS DESIGN GROUP, INC	4,000.00
86787	1/5/2026	NICKOLAS PAGANO	360.00
86788	1/5/2026	MICHAEL BOSTICK	340.00
86789	1/5/2026	JOYCIA PATTERSON	26.99
86819	1/5/2026	THERMOHELP, INC.	4,320.00
86830	1/5/2026	YOUTH CONSERVATION CORPS	15,482.83
86869	1/5/2026	SYMBOL TRAINING INSTITUTE	9,950.00
86888	1/5/2026	CARASOFT TECHNOLOGY CORPORATION	953.99
86907	1/5/2026	KOTRA INC	23,800.00
86912	1/5/2026	EASTERN IOWA COMMUNITY COLLEGE	759.00
86980	1/12/2026	THE SALEM GROUP	1,036.00
86981	1/12/2026	STRATEGIC LABOR SOLUTIONS INC	2,210.41
87045	1/20/2026	NORTH CHICAGO SCHOOL DIST 187	3,309.10
87082	1/20/2026	SYMBOL TRAINING INSTITUTE	9,950.00
87121	1/20/2026	KOTRA INC	5,950.00
87237	1/20/2026	DELL MARKETING LP	1,120.09
87284	1/26/2026	MARIA MARTINEZ	30.80

87294	1/26/2026	NORTH CHICAGO SCHOOL DIST 187	3,309.10
87323	1/26/2026	SGA YOUTH & FAMILY SERVICES	8,326.26
87336	1/26/2026	MIKKELL WHITE	593.00
87344	1/26/2026	THE SALEM GROUP	14,623.34
87345	1/26/2026	STRATEGIC LABOR SOLUTIONS INC	1,975.12
1130919	1/2/2026	COLLEGE OF LAKE COUNTY	1,222.00
1131015	1/2/2026	NORTH SHORE COLLEGE OF HEALTH CARE	9,227.00
1131037	1/2/2026	SHEET METAL SUPPLY LTD	9,259.85
1131042	1/2/2026	TAMEKA EDWARDS GOODEN	65.00
1131223	1/16/2026	HERZING UNIVERSITY LTD	3,351.00
1131458	1/30/2026	NORTH SHORE COLLEGE OF HEALTH CARE	6,708.00
			Fund Total: 361,451.44

Description: 767-Video Gaming

Check Number	Check Date	Payee Name	Check Amount
86999	1/12/2026	UNITED WAY OF LAKE COUNTY	52,244.76
87025	1/20/2026	A SAFE PLACE	7,916.01
87137	1/20/2026	ARDEN SHORE CHILD AND FAMILY	7,116.06
87167	1/20/2026	NICASA NFP	65,292.88
87210	1/20/2026	NORTHERN ILLINOIS RECOVERY COMMUNITY ORGANIZATION	10,431.23
87231	1/20/2026	CONSUMER CREDIT COUNSELING SERVICE OF NORTHERN ILLINOIS, INC	5,445.67
87375	1/26/2026	WELLSKY CORPORATION	28,950.00
1131166	1/16/2026	ALLEDALE DBA	3,750.00
1131227	1/16/2026	KIDS ABOVE ALL ILLINOIS	6,250.00
1131285	1/16/2026	ZACHARIAS SEXUAL ABUSE CENTER	5,206.47
			Fund Total: 192,603.08

Description: 770-Computer Fraud Forfeitures

Check Number	Check Date	Payee Name	Check Amount
87085	1/20/2026	MAGNET FORENSICS, LLC	61,395.00
1130895	1/2/2026	CELLEBRITE, INC.	4,084.47
1131214	1/16/2026	FEDERAL EXPRESS CORPORATION	11.50
			Fund Total: 65,490.97

Description: 771-Opioid Settlement Fund

Check Number	Check Date	Payee Name	Check Amount
86646	1/5/2026	ERIE FAMILY HEALTH CENTER	7,350.73
86677	1/5/2026	SGA YOUTH & FAMILY SERVICES	5,112.53
86699	1/5/2026	READING & MATH, INC	11,123.68
86712	1/5/2026	TASC, INC	33,572.25
86741	1/5/2026	NICASA NFP	5,671.67
86782	1/5/2026	NORTHERN ILLINOIS RECOVERY COMMUNITY ORGANIZATION	2,923.96
87043	1/20/2026	LAKE COUNTY HAVEN	2,200.00
1130987	1/2/2026	LAKE COUNTY HAVEN	3,200.00
			Fund Total: 71,154.82

Description: 790-Contributions Fund

Check Number	Check Date	Payee Name	Check Amount
86974	1/12/2026	SHALLOW CREEK KENNELS, INC	34,200.00
			Fund Total: 34,200.00

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Fund	Fund Name	Amount
101	General Fund	174,754.16
106	Long Term Capital	440.14
206	Liability Insurance and Risk Fund	2,386.81
208	Veterans Assistance Commission	14,513.86
210	Health Department	34,502.53
212	Stormwater Management	7,086.59
214	Division of Transportation	44,751.02
216	Hulse Detention Center	1,653.94
220	TB Clinic	358.85
234	Matching Tax	421.18
250	Probation Services Fee	759.92
251	Supreme Court Public Defender Fund	150.00
253	Transportation Safety Highway Hire-back Fund	19,920.00
254	Children's Waiting Room	151.10
256	Court Automation	7,868.46
260	Recorder Automation	30.00
267	Coroner Fees	11,537.69
269	Sales Tax for Transportation & Public Safety	1,970.00
610	Public Works	100,127.97
725	Inmate Welfare Fund	3,082.06
740	Community Development	1,208.49
750	Workforce Development	1,048.52
790	Contributions Fund	2,814.53
930	SWALCO - Solid Waste Program	4,279.41
	Not Available	38,594.82
Grand Total:		474,412.05

Fund	Post Date	Payee Name	Amount
101	1/2/2026	ATTORNEY REGISTRATION	385.00
101	1/2/2026	EB *2026 LEGISLATIVE B	23.18
101	1/2/2026	FEDEX	12.93
101	1/2/2026	STAPLS7671935708000002	79.96
101	1/2/2026	ATT	4,500.00
101	1/2/2026	AMAZON MKTPL	69.99
101	1/2/2026	JEWEL OSCO 4516	30.99
101	1/2/2026	ADOBE	159.92
101	1/2/2026	AMAZON MKTPL	56.41
101	1/2/2026	EB *2026 LEGISLATIVE B	23.18
101	1/2/2026	ENTERPRISE RENT-A-CAR	49.72
101	1/2/2026	EB *2026 LEGISLATIVE B	23.18
101	1/2/2026	FSP*AMERICAN OUTFITTER	850.00
101	1/2/2026	JEWEL OSCO 0606	21.98

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101	1/2/2026	VZWRLSS*APOCC VISB	39.39
101	1/2/2026	EB *2026 LEGISLATIVE B	23.18
101	1/2/2026	EB *2026 LEGISLATIVE B	23.18
101	1/2/2026	VZWRLSS*APOCC VISB	72.08
101	1/2/2026	TST*LOUIES	391.00
101	1/2/2026	AMAZON.COM*FU8B20BI3	97.86
101	1/5/2026	STAPLS7672064234000001	220.24
101	1/5/2026	VZWRLSS*APOCC VISB	777.14
101	1/5/2026	LAKESHORE RECYCLING SY	2,036.72
101	1/5/2026	AMAZON MKTPL	8.61
101	1/5/2026	ADOBE	12.99
101	1/5/2026	DAVIS BANCORP	562.50
101	1/5/2026	AMAZON MKTPL	26.59
101	1/5/2026	STAPLS7671943917000001	117.68
101	1/5/2026	NCMA	170.00
101	1/5/2026	STAPLS7671944345000001	99.14
101	1/5/2026	STAPLS7671935708000001	21.20
101	1/5/2026	AMAZON.COM*311J70J43	19.30
101	1/5/2026	FEDEX	281.65
101	1/5/2026	IBM CORPORATION	178.00
101	1/5/2026	STAPLS7672064367000001	117.24
101	1/5/2026	VZWRLSS*APOCC VISB	80.08
101	1/5/2026	AMERICANEAGLECOM	125.00
101	1/5/2026	COMCAST / XFINITY	137.23
101	1/5/2026	LAKESHORE RECYCLING SY	2,984.44
101	1/5/2026	AFP*NATIONAL INFORMATI	90.00
101	1/6/2026	VANGUARD ARCHIVES LLC	283.96
101	1/6/2026	COMCAST BUSINESS	1,447.47
101	1/6/2026	VANGUARD ARCHIVES LLC	256.00
101	1/6/2026	THOMSON WEST	3,401.79
101	1/6/2026	AMAZON.COM*460I215A3	10.45
101	1/6/2026	SQ *HERITAGE SIGNS, LT	1,504.00
101	1/6/2026	DD/BR #342488	64.33
101	1/6/2026	WCI*GROOT NORTH	94.85
101	1/6/2026	AMAZON MKTPL	12.20
101	1/6/2026	AMAZON MKTPL	145.49
101	1/6/2026	WCI*GROOT NORTH	550.08
101	1/6/2026	CALENDLY	12.00
101	1/6/2026	CDW GOVT #AH5F32D	542.48
101	1/6/2026	VANGUARD ARCHIVES LLC	561.12
101	1/6/2026	TLO TRANSUNION	1,078.00
101	1/6/2026	AMAZON MKTPL	186.45
101	1/6/2026	WCI*GROOT NORTH	101.16
101	1/6/2026	WCI*GROOT NORTH	113.81
101	1/6/2026	VANGUARD ARCHIVES LLC	101.64

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101	1/6/2026	WCI*GROOT NORTH	195.44
101	1/6/2026	MEIJER STORE #284	34.93
101	1/6/2026	DD/BR #342488	23.39
101	1/7/2026	IN *THE BLUE LINE	397.00
101	1/7/2026	AMAZON MKTPL	18.99
101	1/7/2026	LYFT *RIDE MON 12PM	(0.17)
101	1/7/2026	JEWEL OSCO 4516	90.99
101	1/7/2026	THOMSON WEST	210.97
101	1/7/2026	WMT PLUS JAN 2026	12.95
101	1/7/2026	CELLHIRE USA	80.00
101	1/7/2026	AMAZON MKTPL	183.60
101	1/7/2026	AMAZON MKTPL	42.98
101	1/7/2026	CELLHIRE USA	80.00
101	1/7/2026	VANGUARD ARCHIVES LLC	7.68
101	1/7/2026	CELLHIRE USA	80.00
101	1/7/2026	CELLHIRE USA	80.00
101	1/7/2026	AMAZON MKTPL	84.98
101	1/7/2026	AMAZON MKTPL	74.14
101	1/7/2026	AMAZON MKTPL	84.27
101	1/7/2026	MARIANOS #533	36.56
101	1/7/2026	BLINK	119.99
101	1/7/2026	WEB	2.25
101	1/7/2026	AMAZON.COM*SR0QD1BW3	28.00
101	1/7/2026	ADOBE INC	57.49
101	1/7/2026	APAINC* INV-378	150.00
101	1/7/2026	KASEYA.COM	183.75
101	1/7/2026	AMAZON MKTPL	15.19
101	1/7/2026	PELRA* IL	230.00
101	1/8/2026	AMAZON MKTPL	6.39
101	1/8/2026	FRAUD CREDIT	(600.00)
101	1/8/2026	FSP*MAPP	40.00
101	1/8/2026	MOTOROLA SOLUTIONS ONL	1,406.38
101	1/8/2026	SP MAJOR FITNESS	(5,479.22)
101	1/8/2026	EAGLE ENGRAVING INC	451.75
101	1/8/2026	FSP*MAPP	40.00
101	1/8/2026	FSP*MAPP	40.00
101	1/8/2026	PAYPAL	132.00
101	1/8/2026	911DER WOM* FINDING YO	349.00
101	1/8/2026	AMAZON MKTPL	109.63
101	1/8/2026	LF/LB CHAMBER	45.00
101	1/8/2026	FSP*MAPP	40.00
101	1/8/2026	NATIONAL INSTITUTE OF	89.00
101	1/8/2026	FSP*MAPP	40.00
101	1/8/2026	NATIONAL INSTITUTE OF	144.00
101	1/9/2026	ADOBE	95.96

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101	1/9/2026	CHICAGO TRIBUNE SUBS	14.00
101	1/9/2026	AMAZON MKTPL	126.09
101	1/9/2026	LAKESHORE RECYCLING SY	1,691.74
101	1/9/2026	CDW GOVT #AH5ST1F	5,355.00
101	1/9/2026	CISCO* WEBEX	14.50
101	1/9/2026	AMAZON MKTPL	296.38
101	1/9/2026	VANGUARD ARCHIVES LLC	61.11
101	1/9/2026	MARIANOS #502	340.00
101	1/9/2026	LAKE COUNTY	812.42
101	1/9/2026	LAKESHORE RECYCLING SY	2,876.94
101	1/9/2026	LAKE COUNTY	2,576.82
101	1/9/2026	AMAZON MKTPL	105.53
101	1/9/2026	VOLARIS 00	537.70
101	1/9/2026	VZWRSS*APOCC VISB	39.39
101	1/9/2026	STAPLS7672254913000001	231.98
101	1/9/2026	ENTERPRISE RENT-A-CAR	1.58
101	1/9/2026	LAKESHORE RECYCLING SY	90.00
101	1/9/2026	CHICAGO TRIBUNE SUBS	56.00
101	1/12/2026	STAPLS7672491440000001	62.18
101	1/12/2026	SKILLPATH	111.00
101	1/12/2026	FSP*MAPP	20.00
101	1/12/2026	AMAZON.COM*9H9DZ0FA3	140.89
101	1/12/2026	STAPLS7672493019000001	192.86
101	1/12/2026	AMAZON.COM*JS22C4913	23.93
101	1/12/2026	AMAZON MKTPL	9.99
101	1/12/2026	AMAZON.COM*CO6YW73I3	184.00
101	1/12/2026	IN *ILLINOIS SEARCH AN	75.00
101	1/12/2026	STAPLS7672557362000001	353.05
101	1/12/2026	ATT	7,696.92
101	1/12/2026	ACCO BRANDS DIRECT	4,105.07
101	1/12/2026	AMAZON MKTPL	171.96
101	1/12/2026	STAPLS7672526612000001	17.77
101	1/12/2026	STAPLS7672741130000001	77.54
101	1/12/2026	APWA - WORK ZONE	375.00
101	1/12/2026	STAPLS7672398003000001	243.45
101	1/12/2026	AMAZON MKTPL	289.94
101	1/12/2026	COSTAR GROUP INC	1,984.20
101	1/12/2026	AMAZON MKTPL	97.76
101	1/12/2026	CDW GOVT #AH5YG1L	2,044.48
101	1/12/2026	AMAZON MKTPL	475.74
101	1/12/2026	AMAZON MKTPL	799.00
101	1/12/2026	AMAZON MKTPL	85.98
101	1/12/2026	STAPLS7672459081000001	114.70
101	1/12/2026	IN *WAUKEGAN SAFE & LO	50.00
101	1/12/2026	MCLE BOARD	300.00

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101	1/13/2026	INT'L CODE COUNCIL INC	470.00
101	1/13/2026	SAFER SCHOOLS TOGETHE	299.00
101	1/13/2026	AMAZON MKTPL	147.59
101	1/13/2026	AMAZON MKTPL	21.43
101	1/13/2026	AMAZON MKTPL	39.27
101	1/13/2026	LARSEN ENVELOPE CO	488.70
101	1/13/2026	ADOBE	439.95
101	1/13/2026	24HOURWRISTBANDS.COM	1,829.98
101	1/13/2026	FSP*SUBURBAN BUILDING	100.00
101	1/13/2026	AMAZON MKTPL	9.49
101	1/13/2026	GLOCK PROFESSIONAL INC	300.00
101	1/13/2026	HAVEY COMMUNICATIONS	825.00
101	1/13/2026	AMAZON MKTPL	157.98
101	1/13/2026	SQ *ADELANTE CENTER FO	155.25
101	1/13/2026	CDW GOVT #AH5398Q	198.64
101	1/13/2026	COPQUEST INC	152.00
101	1/13/2026	INT'L CODE COUNCIL INC	583.42
101	1/13/2026	FSP*MAPP	20.00
101	1/13/2026	AMAZON MKTPL	23.88
101	1/13/2026	AMAZON MKTPL	19.31
101	1/13/2026	AMAZON MKTPL	58.60
101	1/13/2026	COMCAST / XFINITY	364.85
101	1/13/2026	AMAZON.COM*NH9PP8XB3	18.66
101	1/13/2026	VANGUARD ARCHIVES LLC	8.76
101	1/13/2026	ADOBE	19.99
101	1/13/2026	XTREME CAR WASH	60.75
101	1/14/2026	AMAZON MKTPL	170.40
101	1/14/2026	SP ZERO9 SOLUTIONS LLC	1,679.60
101	1/14/2026	ENTERPRISE RENT-A-CAR	62.46
101	1/14/2026	FSP*MAPP	20.00
101	1/14/2026	APPLE.COM/BILL	0.99
101	1/14/2026	VANAIR MANUFACTURING	7.21
101	1/14/2026	LAKE COUNTY CHAMBER OF	80.00
101	1/14/2026	TEC DISTRIBUTION-130	864.43
101	1/14/2026	FAMILY MEDICINE SPECIA	225.00
101	1/14/2026	AMAZON MKTPL	220.27
101	1/14/2026	WAUKEGAN TOWNSHIP	65.00
101	1/14/2026	FSP*MAPP	20.00
101	1/14/2026	FAST JACK'S CAR WASH -	252.00
101	1/14/2026	VANAIR MANUFACTURING	6.59
101	1/14/2026	EAGLE ENGRAVING INC	884.30
101	1/14/2026	FSP*AMERICAN OUTFITTER	262.50
101	1/14/2026	AMAZON MKTPL	16.78
101	1/14/2026	WAUKEGAN TOWNSHIP	65.00
101	1/14/2026	FSP*MAPP	20.00

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101	1/14/2026	VZWRLSS*MY VZ VB P	39.39
101	1/14/2026	JEWEL OSCO 1424	24.97
101	1/14/2026	TRIBUNE PUBLISHING COM	339.45
101	1/14/2026	THOMSON WEST	554.25
101	1/14/2026	COMCAST / XFINITY	333.94
101	1/15/2026	SOURCECORP MANAGEMENT	548.00
101	1/15/2026	AMAZON.COM*NU0R051A3	38.66
101	1/15/2026	AMAZON.COM*D92ER7YT3	58.90
101	1/15/2026	AMAZON MKTPL	26.59
101	1/15/2026	SOURCECORP MANAGEMENT	257.51
101	1/15/2026	VANGUARD ARCHIVES LLC	9.49
101	1/15/2026	ENTERPRISE RENT-A-CAR	49.88
101	1/15/2026	VIL OF LIBERTYVILLE	402.91
101	1/15/2026	VIL OF LIBERTYVILLE	110.35
101	1/15/2026	IN *AMERICAN LEGAL PUB	84.00
101	1/15/2026	AMAZON MKTPL	14.95
101	1/15/2026	GFL - ENV	45.00
101	1/15/2026	LENO S SUBMARINE SHOP	585.41
101	1/15/2026	VIL OF LIBERTYVILLE	1,740.67
101	1/15/2026	SOURCECORP MANAGEMENT	548.00
101	1/15/2026	AMAZON MKTPL	261.71
101	1/15/2026	SOURCECORP MANAGEMENT	257.51
101	1/15/2026	VSP*PROPIO LS LLC	500.00
101	1/15/2026	AMAZON MKTPL	81.60
101	1/15/2026	ROGAN SHOES INCORPORAT	225.24
101	1/15/2026	VIL OF LIBERTYVILLE	82.33
101	1/15/2026	TST*ANASTASIAS SPORTS	320.00
101	1/15/2026	INTAB LLC	3,441.03
101	1/15/2026	AMAZON MKTPL	40.84
101	1/15/2026	AMAZON MKTPL	46.39
101	1/15/2026	AMAZON MKTPL	189.53
101	1/15/2026	PANERA BREAD #204011 O	58.34
101	1/15/2026	MEIJER STORE #284	51.89
101	1/15/2026	AMAZON.COM*7D2283LZ3	44.32
101	1/15/2026	THE HOME DEPOT 1941	74.50
101	1/15/2026	AMAZON MKTPL	12.99
101	1/15/2026	ROGAN SHOES INCORPORAT	225.00
101	1/15/2026	ILLINOIS SECRETARY OF	16.00
101	1/15/2026	IMAGE SYSTEMS	1,043.00
101	1/15/2026	THE SHIPPING POINT INC	48.74
101	1/15/2026	TST*ANASTASIAS SPORTS	300.00
101	1/16/2026	AMAZON.COM*RE2CM5A73	104.97
101	1/16/2026	VZWRLSS*MY VZ VB P	199.64
101	1/16/2026	SAMS CLUB #6228	90.48
101	1/16/2026	STAPLS7672965909000001	42.76

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101	1/16/2026	VZWRLSS*MY VZ VB P	39.39
101	1/16/2026	INT'L CODE COUNCIL INC	470.00
101	1/16/2026	THE SHIPPING POINT INC	35.95
101	1/16/2026	AMAZON MKTPL	126.00
101	1/16/2026	VZWRLSS*MY VZ VB P	515.93
101	1/16/2026	TST*ANASTASIAS SPORTS	340.00
101	1/16/2026	AMAZON.COM*WG1R42NU3	100.00
101	1/16/2026	AMAZON MKTPL	50.82
101	1/16/2026	AMAZON.COM*BO9DF0Z93	33.10
101	1/16/2026	FEDERAL WAREHOUSE COMP	539.00
101	1/16/2026	VZWRLSS*MY VZ VB P	515.94
101	1/16/2026	AMER ASSOC NOTARIES	29.00
101	1/16/2026	ILLINOIS SECRETARY OF	(16.00)
101	1/16/2026	VZWRLSS*MY VZ VB P	39.39
101	1/16/2026	AMAZON.COM*4E67037N3	134.98
101	1/16/2026	STAPLS7672982090000001	895.20
101	1/16/2026	AMER ASSOC NOTARIES	29.00
101	1/16/2026	AMAZON.COM*LG8OU8KP3	21.56
101	1/16/2026	WAL-MART #1489	38.88
101	1/16/2026	GRANICUS	2,717.22
101	1/16/2026	FEDERAL WAREHOUSE COMP	539.00
101	1/16/2026	FSI*PEOPLES ENERGY COM	195.29
101	1/16/2026	TST*LOUIES	278.13
101	1/16/2026	VZWRLSS*MY VZ VB P	199.64
101	1/19/2026	SITEONE LANDSCAPE SUPP	1,076.87
101	1/19/2026	STAPLS7673050324000001	23.11
101	1/19/2026	STAPLS7672993434000001	57.91
101	1/19/2026	IN *MGN LOCK - KEYS &	34.00
101	1/19/2026	MONDAY.COM	2,280.00
101	1/19/2026	AMAZON MKTPL	50.99
101	1/19/2026	AMAZON MKTPL	132.99
101	1/19/2026	MOTOROLA SOLUTIONS ONL	485.00
101	1/19/2026	STAPLS7673047384000001	452.51
101	1/19/2026	AMAZON.COM*X76EX8BE3	256.97
101	1/19/2026	A E RUBBER STAMP CORP	119.50
101	1/19/2026	THOMSON WEST	323.98
101	1/19/2026	ADOBE	19.99
101	1/19/2026	AIRDATA ENTERPRISE	4,400.00
101	1/19/2026	AMAZON MKTPL	131.79
101	1/19/2026	X STAMPER SHACHIHATA	51.65
101	1/19/2026	STAPLS7672625844000001	134.40
101	1/19/2026	AMAZON MKTPL	170.86
101	1/19/2026	AMAZON.COM*LI4SJ9NZ3	131.98
101	1/19/2026	AMAZON MKTPL	35.12
101	1/19/2026	AMAZON MKTPL	44.75

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101	1/20/2026	CHICAGO TRIBUNE SUBS	27.96
101	1/20/2026	CHICAGO TRIBUNE SUBS	48.00
101	1/20/2026	OFFICEMAX/DEPOT 6869	54.97
101	1/20/2026	AMAZON.COM*O07IF50D3	7.66
101	1/20/2026	DROPBOX*236TZVB5XX1V	119.88
101	1/20/2026	OFFICEMAX/DEPOT 6869	15.74
101	1/20/2026	ADOBE INC	21.69
101	1/21/2026	SQ *P3 WINDOW TINTERS	185.00
101	1/21/2026	AMAZON MKTPL	296.97
101	1/21/2026	POSITIVE IMPACT ADVERT	157.33
101	1/21/2026	3CMA ONLIN* DC	1,160.00
101	1/21/2026	VANGUARD ARCHIVES LLC	8.76
101	1/21/2026	FSP*NACM	150.00
101	1/21/2026	AMAZON MKTPL	39.09
101	1/21/2026	SP ELECTIONSOURCE	1,635.10
101	1/21/2026	IN *LAKE COUNTY CHIEFS	60.00
101	1/21/2026	VANGUARD ARCHIVES LLC	8.76
101	1/21/2026	AMAZON MKTPL	19.99
101	1/21/2026	TST*DONATIS PIZZA - LA	15.40
101	1/21/2026	TST*DONATIS PIZZA - LA	130.50
101	1/21/2026	PAYPAL	168.74
101	1/21/2026	SOCIETYFORHUMANRESOURC	449.00
101	1/21/2026	ULINE	1,218.00
101	1/21/2026	ADOBE	29.99
101	1/22/2026	GFL - ENV	36.00
101	1/22/2026	U-HAUL MOVING & STORAG	151.50
101	1/22/2026	DAILY HERALD	16.00
101	1/22/2026	VZWRLSS*MY VZ VB P	374.53
101	1/22/2026	NATIONAL INSTITUTE OF	536.00
101	1/22/2026	VZWRLSS*MY VZ VB P	19,882.53
101	1/22/2026	BITEABLE	588.00
101	1/22/2026	GRAPHIC PARTNERS INC	620.00
101	1/22/2026	AMAZON.COM	(134.98)
101	1/22/2026	ULINE	200.56
101	1/22/2026	AMAZON MKTPL	17.92
101	1/22/2026	AMAZON MKTPL	63.25
101	1/22/2026	AMAZON.COM*D09PU6H93	471.24
101	1/22/2026	CITY OF PARK CITY	221.06
101	1/22/2026	THE HOME DEPOT 1938	125.20
101	1/22/2026	NATIONAL INSTITUTE OF	536.00
101	1/23/2026	AMAZON MKTPL	116.99
101	1/23/2026	AFP*NATIONAL INFORMATI	90.00
101	1/23/2026	U-HAUL MOVING & STORAG	125.76
101	1/23/2026	AMAZON MKTPL	158.50
101	1/23/2026	STAPLS7673288825000001	357.22

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101	1/23/2026	VISTAPRINT	199.39
101	1/23/2026	THE HOME DEPOT #1941	2,337.50
101	1/23/2026	RL BEACH UTILITY	93.35
101	1/23/2026	STREET CRIMES	495.00
101	1/23/2026	RS WAREHOUSE STAMPS	15.50
101	1/26/2026	IN *MGN LOCK - KEYS &	26.00
101	1/26/2026	AMAZON.COM*MA37S6EA3	9.49
101	1/26/2026	AMAZON MKTPL	107.98
101	1/26/2026	FS *TECHSMITH	15.25
101	1/26/2026	WEB	1.99
101	1/26/2026	AMAZON MKTPL	24.19
101	1/26/2026	SURVEYMONK* T 47388328	1,080.00
101	1/26/2026	UPTIMEROBOT	180.00
101	1/26/2026	ACCUZIP INC.	1,990.00
101	1/26/2026	RS MEANS COMPANY	1,200.00
101	1/26/2026	AMAZON.COM*2N3AB6UD3	34.38
101	1/26/2026	STAPLS7673569787000001	69.16
101	1/26/2026	STAPLS7673478392000001	165.07
101	1/26/2026	THE HOME DEPOT #1941	48.43
101	1/26/2026	JONES & BARTLETT LEARN	175.68
101	1/26/2026	AMAZON MKTPL	69.67
101	1/26/2026	SUPPLYHOUSE.COM	223.73
101	1/26/2026	AMAZON MKTPL	42.12
101	1/26/2026	PAYPAL	25.00
101	1/26/2026	STAPLS7673494019000001	74.10
101	1/26/2026	AMAZON MKTPL	123.49
101	1/26/2026	AMAZON MKTPL	38.99
101	1/26/2026	STAPLS7673478495000001	35.76
101	1/26/2026	AMAZON MKTPL	50.99
101	1/26/2026	AMAZON.COM*Z69W14CB3	21.44
101	1/27/2026	CRAINS CHIC SUBSCRIP	30.00
101	1/27/2026	AMAZON MKTPL	58.45
101	1/27/2026	KHAYAT CATERING	1,344.31
101	1/27/2026	STICKER MULE	57.00
101	1/27/2026	GRAPHIC PARTNERS INC	579.00
101	1/27/2026	AMAZON.COM*TJ64T10H3	19.03
101	1/27/2026	MOULTRIE 844-908-1219	107.88
101	1/27/2026	VANGUARD ARCHIVES LLC	101.64
101	1/27/2026	VANGUARD ARCHIVES LLC	561.12
101	1/27/2026	VANGUARD ARCHIVES LLC	256.00
101	1/27/2026	VISTAPRINT	30.98
101	1/27/2026	AMAZON MKTPL	251.39
101	1/27/2026	AMAZON.COM*K69UB7VR3	15.86
101	1/27/2026	COMCAST / XFINITY	651.31
101	1/27/2026	VANGUARD ARCHIVES LLC	283.96

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101	1/27/2026	AMAZON MKTPL	248.83
101	1/28/2026	RESCUE ESSENTIALS	689.00
101	1/28/2026	AMAZON MKTPL	40.99
101	1/28/2026	FEDEX	38.71
101	1/28/2026	NASW ONLINE	236.00
101	1/28/2026	AMAZON MKTPL	168.57
101	1/28/2026	DISPUTE CREDIT	(8.76)
101	1/28/2026	NORTH SHORE WATER RECL	404.03
101	1/28/2026	AMAZON.COM*MY5H68IS3	6.59
101	1/28/2026	AMAZON.COM*8N9XQ5NC3	44.97
101	1/28/2026	CDW GOVT #AH72K2R	794.71
101	1/28/2026	COPQUEST INC	83.05
101	1/28/2026	FAADRONEZONE	40.00
101	1/28/2026	NORTH SHORE WATER RECL	1,301.87
101	1/28/2026	COMCAST / XFINITY	2,422.05
101	1/28/2026	IN *SECURE IDLE INC	134.47
101	1/28/2026	NORTH SHORE WATER RECL	1,279.41
101	1/28/2026	AMAZON.COM*ON6300ZJ3	352.00
101	1/28/2026	RESCUE ESSENTIALS	689.00
101	1/28/2026	BROGAN S AWARDS AND SP	211.14
101	1/28/2026	AMAZON MKTPL	19.99
101	1/28/2026	VZWRLSS*MY VZ VB P	39.39
101	1/28/2026	AMAZON MKTPL	19.99
101	1/28/2026	AMAZON MKTPL	26.99
101	1/28/2026	THE HOME DEPOT #1944	187.62
101	1/28/2026	IN *WAUKEGAN SAFE & LO	45.00
101	1/29/2026	AHI ABC SELF STUDY LOC	129.00
101	1/29/2026	BADGEANDWALLET.COM	1,124.80
101	1/29/2026	AMAZON MKTPL	67.10
101	1/29/2026	JEWEL OSCO 1424	33.97
101	1/29/2026	LARSEN ENVELOPE CO	2,725.00
101	1/29/2026	TARGET 00008334	161.65
101	1/29/2026	AMAZON.COM*QU0Q530V3	299.95
101	1/29/2026	AMAZON MKTPL	225.40
101	1/29/2026	CHIPOTLE 0167	14.20
101	1/29/2026	AMAZON MKTPL	37.86
101	1/29/2026	TRANE SUPPLY-112411	181.17
101	1/29/2026	MGT - GOVHRJOBS	250.00
101	1/29/2026	AMAZON MKTPL	96.87
101	1/29/2026	AMAZON MKTPL	13.37
101	1/29/2026	SITEONE LANDSCAPE SUPP	700.52
101	1/29/2026	LARSEN ENVELOPE CO	960.75
101	1/29/2026	ILLINOIS GOVERNMENT FI	20.00
101	1/29/2026	AMAZON MKTPL	16.80
101	1/29/2026	STAPLS7673705069000001	548.18

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101	1/29/2026	IA CRIMINAL RECORD CHE	15.00
101	1/29/2026	TRANE SUPPLY-112411	390.34
101	1/29/2026	CHILDAVOCCENTERSOFIL	5,000.00
101	1/29/2026	COMCAST / XFINITY	142.57
101	1/29/2026	AMAZON MKTPL	40.99
101	1/30/2026	AMAZON.COM*T32402HM3	78.99
101	1/30/2026	VZWRLSS*APOCC VISB	75.40
101	1/30/2026	WAREHOUSE DIRECT	107.98
101	1/30/2026	AMAZON MKTPL	31.46
101	1/30/2026	BROGAN S AWARDS AND SP	113.85
101	1/30/2026	TST*DONATIS PIZZA - LA	148.50
101	1/30/2026	AMAZON MKTPL	100.04
101	1/30/2026	THE HOME DEPOT #1938	44.83
101	1/30/2026	CDW GOVT #AH8E92Q	1,985.28
101	1/30/2026	AMER ASSOC NOTARIES	58.00
101	1/30/2026	TST*DONATIS PIZZA - LA	217.62
101	1/30/2026	FSP*AMERICAN OUTFITTER	1,030.00
101	1/30/2026	TRIBUNE PUBLISHING COM	36.86
101	1/30/2026	HOMEDEPOT.COM	101.94
101	1/30/2026	ACE HDWE	69.96
106	1/13/2026	BOS OF ILLINOIS INC	440.14
206	1/9/2026	AMAZON MKTPL	28.64
206	1/9/2026	AMAZON MKTPL	103.96
206	1/12/2026	AMAZON MKTPL	58.48
206	1/14/2026	AMAZON MKTPL	1,852.65
206	1/26/2026	GRAINGER	111.26
206	1/26/2026	AMAZON MKTPL	231.82
208	1/2/2026	BAYMONT INN AND SUITES	1,185.00
208	1/5/2026	BAYMONT INN AND SUITES	237.00
208	1/6/2026	BAYMONT INN AND SUITES	483.00
208	1/6/2026	BAYMONT INN AND SUITES	276.00
208	1/8/2026	BAYMONT INN AND SUITES	474.00
208	1/9/2026	SAMSLUB.COM	340.36
208	1/12/2026	AMAZON MKTPL	35.36
208	1/12/2026	BAYMONT INN AND SUITES	316.00
208	1/12/2026	BAYMONT INN AND SUITES	345.00
208	1/12/2026	BAYMONT INN AND SUITES	414.00
208	1/13/2026	BAYMONT INN AND SUITES	138.00
208	1/14/2026	BAYMONT INN AND SUITES	474.00
208	1/14/2026	BAYMONT INN AND SUITES	207.00
208	1/14/2026	BAYMONT INN AND SUITES	79.00
208	1/14/2026	BAYMONT INN AND SUITES	158.00
208	1/15/2026	BAYMONT INN AND SUITES	414.00
208	1/15/2026	PRIMO BRANDS/WATERSERV	309.34
208	1/16/2026	BAYMONT INN AND SUITES	345.00

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208	1/16/2026	BAYMONT INN AND SUITES	474.00
208	1/19/2026	BAYMONT INN AND SUITES	966.00
208	1/19/2026	BAYMONT INN AND SUITES	483.00
208	1/19/2026	BAYMONT INN AND SUITES	207.00
208	1/21/2026	BAYMONT INN AND SUITES	553.00
208	1/21/2026	BAYMONT INN AND SUITES	207.00
208	1/21/2026	BAYMONT INN AND SUITES	553.00
208	1/21/2026	BAYMONT INN AND SUITES	553.00
208	1/21/2026	BAYMONT INN AND SUITES	483.00
208	1/21/2026	BAYMONT INN AND SUITES	553.00
208	1/21/2026	SAMS CLUB.COM	223.40
208	1/21/2026	TMOBILE POSTPAID WEB	26.60
208	1/22/2026	BAYMONT INN AND SUITES	(69.00)
208	1/23/2026	BAYMONT INN AND SUITES	483.00
208	1/23/2026	BAYMONT INN AND SUITES	483.00
208	1/26/2026	SQSP* WEBSITE#219321309	276.00
208	1/26/2026	TRELLO.COM* ATLISSIAN	12.16
208	1/27/2026	THOMSON WEST	485.97
208	1/27/2026	BAYMONT INN AND SUITES	483.00
208	1/27/2026	AMAZON MKTPL	51.62
208	1/27/2026	BAYMONT INN AND SUITES	(79.00)
208	1/28/2026	BAYMONT INN AND SUITES	553.00
208	1/28/2026	BAYMONT INN AND SUITES	553.00
208	1/29/2026	AMAZON MKTPL	44.05
208	1/30/2026	EB *BLACK VETERANS EXP	(275.00)
210	1/2/2026	AMAZON WEB SERVICES	17.08
210	1/2/2026	INDEED USI26-00135137	177.53
210	1/2/2026	AMAZON MKTPL	28.48
210	1/5/2026	AMAZON.COM*EK0053LH3	43.25
210	1/5/2026	FACEBK *HK8QA8ZJ92	839.38
210	1/5/2026	AMAZON MKTPL	40.61
210	1/5/2026	AMAZON MKTPL	12.99
210	1/5/2026	AMAZON MKTPL	28.90
210	1/6/2026	CHICAGO TRIBUNE SUBS	44.00
210	1/6/2026	NPDB NPDB.HRSA.GOV	2.50
210	1/6/2026	FEDEX	50.69
210	1/6/2026	AMAZON.COM*KK4XG83B3	16.80
210	1/6/2026	USPS PO 1682570086	119.00
210	1/6/2026	AMAZON MKTPL	95.55
210	1/6/2026	TRUSTED JOURNEY- EAST	192.00
210	1/6/2026	AMAZON MKTPL	54.15
210	1/6/2026	NPDB NPDB.HRSA.GOV	2.50
210	1/6/2026	FORESTRY SUPPLIERS INC	115.39
210	1/7/2026	JADE SCIENTIFIC INC	511.52
210	1/7/2026	ULINE	105.35

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210	1/7/2026	NPDB NPDB.HRSA.GOV	2.50
210	1/7/2026	OFFICEMAX/DEPOT 6869	53.16
210	1/7/2026	XFINITY RETAIL #1322	120.23
210	1/7/2026	AMAZON MKTPL	34.94
210	1/7/2026	NPDB NPDB.HRSA.GOV	2.50
210	1/7/2026	AMAZON MKTPL	22.80
210	1/7/2026	NPDB NPDB.HRSA.GOV	2.50
210	1/7/2026	NPDB NPDB.HRSA.GOV	2.50
210	1/7/2026	WWW.IAPPO.ORG	45.00
210	1/7/2026	FSP*MAPP	40.00
210	1/7/2026	JIMANO S PIZZERIA	74.38
210	1/8/2026	POPES FLORIST	69.99
210	1/8/2026	AIRCHEK	735.00
210	1/8/2026	AMAZON MKTPL	5.59
210	1/8/2026	TAYLOR WATER TECH	482.24
210	1/8/2026	AMAZON.COM*119Y33X33	97.62
210	1/8/2026	POPES FLORIST	69.99
210	1/9/2026	WRITING OR TRANSLATION	115.97
210	1/9/2026	AMAZON MKTPLACE PMTS	(18.80)
210	1/9/2026	JIMANO S PIZZERIA	74.31
210	1/9/2026	WAL-MART #3893	54.49
210	1/12/2026	FACEBK *QZ8WX8HN32	900.00
210	1/12/2026	TARGET 00008656	49.99
210	1/12/2026	ATT	61.30
210	1/12/2026	FACEBK *6L3HQ9ZZ22	279.74
210	1/12/2026	ATT	306.53
210	1/12/2026	CDR	27.50
210	1/12/2026	WM SUPERCENTER #3893	145.78
210	1/12/2026	ATT	1,563.29
210	1/12/2026	ATT	1,103.50
210	1/13/2026	THE HOME DEPOT #1922	299.92
210	1/13/2026	FACEBK *97YDJ99N32	900.00
210	1/14/2026	INTUIT *QBOOKS ONLINE	275.00
210	1/14/2026	INDEED USI26-00420143	527.57
210	1/14/2026	EZCATER*CATERED PRODUC	291.21
210	1/15/2026	WP*STABLEPLACES.COM	155.00
210	1/15/2026	JCR-PUBS	(2.93)
210	1/15/2026	COMCAST / XFINITY	159.85
210	1/15/2026	COMCAST / XFINITY	254.76
210	1/15/2026	WP*STABLEPLACES.COM	155.00
210	1/15/2026	WP*STABLEPLACES.COM	155.00
210	1/15/2026	COMCAST / XFINITY	159.85
210	1/15/2026	JCR-PUBS	(64.58)
210	1/15/2026	COMCAST / XFINITY	327.59
210	1/15/2026	COMCAST / XFINITY	62.48

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210	1/15/2026	WP*STABLEPLACES.COM	155.00
210	1/15/2026	COMCAST / XFINITY	451.88
210	1/15/2026	COMCAST / XFINITY	209.85
210	1/15/2026	WP*STABLEPLACES.COM	155.00
210	1/15/2026	PAYPAL	160.00
210	1/15/2026	JIMANO S PIZZERIA	44.82
210	1/15/2026	COMCAST / XFINITY	322.82
210	1/15/2026	JCR-PUBS	(48.13)
210	1/15/2026	COMCAST / XFINITY	327.61
210	1/15/2026	COMCAST / XFINITY	166.85
210	1/15/2026	WP*STABLEPLACES.COM	155.00
210	1/15/2026	WP*STABLEPLACES.COM	155.00
210	1/15/2026	WP*STABLEPLACES.COM	155.00
210	1/15/2026	FACEBK *RL83H9MN32	900.00
210	1/15/2026	COMCAST / XFINITY	161.85
210	1/15/2026	COMCAST / XFINITY	42.38
210	1/16/2026	AMAZON MKTPL	305.11
210	1/16/2026	AMAZON MKTPL	33.60
210	1/16/2026	AMAZON MKTPL	8.93
210	1/16/2026	AMAZON MKTPL	20.99
210	1/16/2026	HOMEDEPOT.COM	73.64
210	1/16/2026	AFP*ILLINOIS FEDERATIO	150.00
210	1/19/2026	WAL-MART #3893	93.84
210	1/19/2026	WALMART.COM 8009256278	73.57
210	1/19/2026	INDEED USI26-00459881	510.11
210	1/19/2026	FACEBK *8S9B9BRM32	900.00
210	1/19/2026	XFINITY RETAIL #1322	126.66
210	1/19/2026	FACEBK *SKN8TADN32	900.00
210	1/20/2026	INDEED USI26-00511628	522.84
210	1/20/2026	4IMPRINT, INC	308.68
210	1/21/2026	CHEWY.COM	326.26
210	1/21/2026	TARGET 00010702	25.00
210	1/21/2026	JIMANO S PIZZERIA	89.64
210	1/21/2026	FACEBK *DNRH8A9N32	900.00
210	1/21/2026	AMAZON MKTPL	25.04
210	1/21/2026	AMAZON MKTPL	81.51
210	1/22/2026	AMAZON MKTPL	24.98
210	1/22/2026	AMAZON MKTPL	8.99
210	1/22/2026	INDEED USI26-00537459	504.46
210	1/22/2026	BANKSUPPLIES	(4.46)
210	1/22/2026	JIMANO S PIZZERIA	45.24
210	1/22/2026	HALLMANN SL	38.94
210	1/22/2026	TOLUCA'S RESTAURANT	58.32
210	1/22/2026	CHEWY.COM	364.40
210	1/23/2026	JIMANO S PIZZERIA	82.43

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210	1/23/2026	NPDB NPDB.HRSA.GOV	2.50
210	1/23/2026	AMAZON MKTPL	9.49
210	1/23/2026	NPDB NPDB.HRSA.GOV	2.50
210	1/26/2026	HOMEDEPOT.COM	199.68
210	1/26/2026	EASYKEYS.COM	58.70
210	1/26/2026	AMAZON MKTPL	160.19
210	1/26/2026	INDEED USI26-00579655	536.91
210	1/26/2026	FACEBK *257MZ9HN32	900.00
210	1/26/2026	FACEBK *X38YJBDN32	900.00
210	1/26/2026	IN *COAST TO COAST CAL	1,763.00
210	1/26/2026	AMAZON MKTPL	24.95
210	1/27/2026	AMAZON.COM*K28S07SQ3	125.51
210	1/27/2026	INDEED USI26-00615041	501.11
210	1/28/2026	AFP*ILLINOIS FEDERATIO	100.00
210	1/28/2026	USMESSENGER	112.08
210	1/28/2026	AFP*ILLINOIS FEDERATIO	100.00
210	1/28/2026	FACEBK *YZZXQBDN32	900.00
210	1/29/2026	DOLLARTREE	12.00
210	1/29/2026	AMAZON MKTPL	15.99
210	1/29/2026	EVENTBRITE PRO SUB	15.00
210	1/29/2026	BAS*CUSTOMPRINTS	607.20
210	1/29/2026	NPDB NPDB.HRSA.GOV	2.50
210	1/29/2026	EZCATER*CATERED PRODUC	321.90
210	1/29/2026	MIKE'S PIZZA	34.45
210	1/30/2026	FACEBK *C6LYHCZM32	900.00
210	1/30/2026	CODE 3 ASSOCIATES	51.00
210	1/30/2026	AMAZON.COM*IL5MX4LX3	83.88
210	1/30/2026	KURANDA	85.43
210	1/30/2026	PEARL STREET MUSIC	125.00
210	1/30/2026	CODE 3 ASSOCIATES	76.50
210	1/30/2026	AMAZON MKTPL	22.48
210	1/30/2026	FSP*AMERICAN OUTFITTER	2,961.00
212	1/2/2026	AMAZON MKTPL	113.53
212	1/2/2026	VZWRSS*APOCC VISB	428.35
212	1/12/2026	DNH*GODADDY#399025005	95.88
212	1/16/2026	PAYPAL	125.00
212	1/19/2026	AMAZON MKTPL	14.29
212	1/19/2026	MIDWAYUSA COM	139.99
212	1/19/2026	TRIBUNE PUBLISHING COM	42.00
212	1/26/2026	DMI* DELL K-12/GOVT	241.70
212	1/28/2026	DMI* DELL K-12/GOVT	2,789.40
212	1/30/2026	APPLE.COM/BILL	2.99
212	1/30/2026	BHFX #10	627.00
212	1/30/2026	DMI* DELL K-12/GOVT	2,466.46
214	1/2/2026	GRIMCO INC	(336.00)

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214	1/2/2026	WCI*GROOT NORTH	633.50
214	1/2/2026	GOOGLE*CLOUD VHXVHZ	106.93
214	1/2/2026	AMAZON MKTPL	15.47
214	1/2/2026	WCI*GROOT NORTH	1,005.78
214	1/5/2026	AMAZON MKTPL	18.99
214	1/5/2026	GRIMCO INC	537.92
214	1/5/2026	VZWRLSS*APOCC VISB	2,220.01
214	1/5/2026	GRIMCO INC	192.00
214	1/5/2026	AMAZON MKTPL	119.94
214	1/6/2026	AMAZON MKTPL	174.93
214	1/7/2026	CES 275	329.05
214	1/7/2026	GRAINGER	60.54
214	1/7/2026	AMAZON MKTPL	14.27
214	1/7/2026	LIBERTY AUTOMOTIVE	1,033.60
214	1/7/2026	GRAINGER	1,335.59
214	1/7/2026	AMAZON MKTPL	7.79
214	1/7/2026	GRAINGER	159.73
214	1/7/2026	GRAINGER	195.24
214	1/7/2026	MENARDS 3327	133.75
214	1/8/2026	00959 GENERAL TRUCK PA	772.50
214	1/8/2026	STAPLS7672223448000001	31.78
214	1/8/2026	GRAPHIC PARTNERS INC	82.00
214	1/9/2026	TRIMBLE INC.	3,700.00
214	1/9/2026	MENARDS GURNEE IL	79.33
214	1/9/2026	WWW.APWA.NET	140.00
214	1/9/2026	AMAZON MKTPL	15.38
214	1/9/2026	CUMMINS OSM	860.00
214	1/9/2026	ISA	190.00
214	1/12/2026	IDENTIFIX BY SOLERA	1,428.00
214	1/12/2026	AMAZON.COM*001K81Z3	17.48
214	1/12/2026	AMAZON.COM*MJ0RN4953	128.65
214	1/12/2026	SAUCEDO TOOLS INC.	32.91
214	1/12/2026	MENARDS 3327	515.63
214	1/12/2026	A E RUBBER STAMP CORP	193.00
214	1/13/2026	FSP*INTELLIGENT TRANSP	425.00
214	1/13/2026	AMAZON MKTPL	12.46
214	1/14/2026	VANAIR MANUFACTURING	105.31
214	1/14/2026	CINTAS CORP	1,112.55
214	1/14/2026	VANAIR MANUFACTURING	115.31
214	1/14/2026	INDUSTRIAL AIR POWER	146.79
214	1/14/2026	AMAZON MKTPL	50.64
214	1/15/2026	AMAZON MKTPL	122.36
214	1/15/2026	MENARDS 3327	37.35
214	1/16/2026	TRIBUNE PUBLISHING COM	756.00
214	1/19/2026	FEDEX	75.48

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214	1/19/2026	DIGICERT	540.00
214	1/20/2026	AMAZON MKTPL	51.62
214	1/21/2026	COMCAST / XFINITY	309.85
214	1/22/2026	AMAZON MKTPL	294.49
214	1/22/2026	WENSCO SIGN SUPPLY	211.10
214	1/22/2026	MOTORCRAFTSERVICE.COM	1,200.00
214	1/22/2026	WELDSTAR COMPANY	451.75
214	1/22/2026	AMAZON MKTPL	2,328.48
214	1/22/2026	GRIMCO INC	389.36
214	1/22/2026	MENARDS 3327	61.14
214	1/22/2026	GRAPHIC PARTNERS INC	82.00
214	1/26/2026	AMAZON MKTPL	182.82
214	1/26/2026	WENSCO SIGN SUPPLY	284.40
214	1/26/2026	AMAZON MKTPL	8.45
214	1/26/2026	AMAZON MKTPL	35.76
214	1/26/2026	CTLP*CSC SERVICEWORKS	3.00
214	1/26/2026	AMAZON MKTPL	784.00
214	1/26/2026	MENARDS 3327	368.60
214	1/26/2026	AMAZON MKTPL	784.00
214	1/27/2026	AMAZON MKTPLACE PMTS	(50.64)
214	1/27/2026	AMAZON MKTPL	41.00
214	1/27/2026	DOLLARTREE	3.50
214	1/27/2026	SPEEDWAY 43569	75.00
214	1/27/2026	FPE AUTOMATION INC	57.18
214	1/28/2026	GRAINGER	56.94
214	1/28/2026	GRAINGER	35.84
214	1/28/2026	AMAZON MKTPL	114.47
214	1/28/2026	AHW HAMPSHIRE	1,239.29
214	1/28/2026	SOUTHEASTERN SECTION	650.00
214	1/28/2026	GRAINGER	524.08
214	1/28/2026	GRAINGER	315.11
214	1/28/2026	GRAINGER	122.87
214	1/28/2026	GRAINGER	590.64
214	1/28/2026	GRAINGER	780.66
214	1/28/2026	WHOLESALE DIRECT INC.	1,294.63
214	1/28/2026	GRAINGER	486.28
214	1/29/2026	AMAZON MKTPL	382.15
214	1/29/2026	1ST AYD CORP	574.40
214	1/29/2026	MENARDS 3327	40.98
214	1/29/2026	A E RUBBER STAMP CORP	119.00
214	1/29/2026	EJ EQUIPMENT	763.52
214	1/30/2026	SP HOSEWAREHOUSE.COM	3,041.84
214	1/30/2026	VANAIR MANUFACTURING	(7.21)
214	1/30/2026	VANAIR MANUFACTURING	(6.59)
214	1/30/2026	ACE HDWE	5.98

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214	1/30/2026	AMAZON MKTPL	45.50
214	1/30/2026	HILLER FORD	5,978.84
216	1/2/2026	NETFLIX.COM	24.99
216	1/2/2026	JIMMY JOHNS # 386	118.83
216	1/2/2026	JIMMY JOHNS # 386	137.31
216	1/5/2026	HLU*HULUPLUS	89.99
216	1/5/2026	AMAZON MKTPLACE PMTS	(7.59)
216	1/7/2026	WALMART.COM	20.40
216	1/9/2026	WL *VUE*GED EXAM	36.00
216	1/12/2026	SAMS CLUB #6228	713.62
216	1/19/2026	BOWLERO VERNON HILLS	274.42
216	1/22/2026	845 BOWLERO 8003425263	101.95
216	1/23/2026	SAMSCLUB #6228	49.98
216	1/26/2026	STAPLS7673475425000001	14.14
216	1/28/2026	WALMART.COM 8009256278	79.90
220	1/12/2026	ATT	30.65
220	1/13/2026	THE UNION	182.01
220	1/16/2026	BP#1967200TOWANDA BQPS	10.00
220	1/30/2026	THE HOME DEPOT 1941	6.87
220	1/30/2026	EZCATER*CRISP GREEN	129.32
234	1/5/2026	VZWRLSS*APOCC VISB	640.64
234	1/7/2026	ACE HDWE	13.98
234	1/12/2026	AMAZON MKTPLACE PMTS	(425.00)
234	1/19/2026	VZWRLSS*APOCC VISB	191.56
250	1/22/2026	PAR INC	245.30
250	1/27/2026	PAR INC	308.88
250	1/29/2026	AWL*PEARSON EDUCATION	205.74
251	1/7/2026	TST* PIZZERIA DEVILLE	150.00
253	1/29/2026	INTOXIMETERS INC	19,920.00
254	1/2/2026	AMAZON MKTPL	42.98
254	1/5/2026	AMAZON MKTPL	41.65
254	1/21/2026	AWARDS AND ENGRAVING	27.75
254	1/28/2026	AMAZON MKTPL	18.90
254	1/28/2026	AMAZON MKTPL	19.82
256	1/7/2026	FSP*NACM	150.00
256	1/14/2026	PLURALSIGHT	2,234.16
256	1/19/2026	DMI* DELL K-12/GOVT	2,734.80
256	1/19/2026	CDW GOVT #AH6YB2H	2,749.50
260	1/5/2026	PAYFLOW/PAYPAL	30.00
267	1/2/2026	INTERNATIONAL ASSOCIAT	100.00
267	1/2/2026	NAME INC	90.00
267	1/2/2026	PAYPAL	75.00
267	1/5/2026	TLO TRANSUNION	150.00
267	1/6/2026	ALSCO INC.	1,470.57
267	1/7/2026	AMAZON MKTPL	16.99

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267	1/7/2026	AMAZON.COM*KY2TP0E53	33.68
267	1/7/2026	ARTISTIC CLEANERS	287.04
267	1/7/2026	AMAZON MKTPL	108.56
267	1/7/2026	AMAZON MKTPL	39.96
267	1/8/2026	AMAZON MKTPL	27.68
267	1/8/2026	AMAZON MKTPL	25.14
267	1/9/2026	AMAZON MKTPL	16.88
267	1/12/2026	PRIMO BRANDS/WATERSERV	98.95
267	1/12/2026	AMAZON MKTPL	19.99
267	1/14/2026	MOTOROLA SOLUTIONS ONL	514.00
267	1/14/2026	AMAZON MKTPL	96.30
267	1/14/2026	EPIC SPORTS	2,031.18
267	1/16/2026	THERMO KING CHICAGO	(50.34)
267	1/16/2026	THERMO KING CHICAGO	(55.37)
267	1/19/2026	THERMO KING CHICAGO	57.03
267	1/19/2026	THERMO KING CHICAGO	50.34
267	1/23/2026	EPIC SPORTS	(159.13)
267	1/26/2026	AMAZON MKTPL	148.32
267	1/26/2026	MOTOROLA SOLUTIONS ONL	514.00
267	1/26/2026	VISTAPRINT	106.92
267	1/26/2026	NMS LABS	5,649.00
267	1/27/2026	AFP*LAKE COUNTY CHIEFS	75.00
269	1/9/2026	TRIMBLE INC.	1,850.00
269	1/12/2026	DUO*COM	120.00
610	1/2/2026	STAPLS7671886726000001	98.69
610	1/2/2026	STAPLES INC	158.22
610	1/2/2026	GRAINGER	88.80
610	1/2/2026	MENARDS LONG GROVE IL	31.43
610	1/2/2026	TFS*FISHERSCI ECOM CHI	952.82
610	1/2/2026	MENARDS LONG GROVE IL	20.97
610	1/2/2026	GRAINGER	321.19
610	1/2/2026	ULINE	218.01
610	1/2/2026	TFS*FISHERSCI ECOM CHI	107.32
610	1/5/2026	CARHARTT	3,170.72
610	1/5/2026	CARHARTT	2,885.87
610	1/5/2026	CARHARTT	4,461.68
610	1/5/2026	PAYPAL	25.00
610	1/5/2026	REINDERS BUFFALO GROVE	1,084.00
610	1/5/2026	CARHARTT	4,351.38
610	1/6/2026	SUPPLYHOUSE.COM	261.62
610	1/6/2026	BEST BUY 00003186	499.98
610	1/7/2026	USABLUBOOK	494.30
610	1/7/2026	KIMBALL MIDWEST PAYEEZ	178.25
610	1/7/2026	AMAZON MKTPL	90.41
610	1/7/2026	BG BANNER PLUMBING SUP	1,018.83

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610	1/7/2026	AMAZON.COM*1610S7FU3	21.48
610	1/7/2026	AMAZON MKTPL	13.55
610	1/7/2026	GRAINGER	28.56
610	1/7/2026	PRIMO BRANDS/WATERSERV	155.84
610	1/7/2026	MENARDS 3327	34.99
610	1/7/2026	ELCOR INDUSTRIES INC	336.71
610	1/8/2026	HACH COMPANY	251.00
610	1/8/2026	CPI INTERNATIONAL	298.17
610	1/8/2026	IL TOLLWAY-AUTOREPLENI	100.00
610	1/8/2026	GRAINGER	766.02
610	1/8/2026	GRAINGER	53.64
610	1/9/2026	PORTAPAY.COM	1,500.00
610	1/9/2026	AMAZON MKTPL	15.99
610	1/9/2026	BLACKBURN MANUFACTURIN	1,079.12
610	1/9/2026	GRAINGER	145.98
610	1/9/2026	STAPLS7672290675000001	90.47
610	1/9/2026	AMAZON MKTPL	44.79
610	1/12/2026	USPS.COM CLICKNSHIP	8.40
610	1/12/2026	WESCO - # 7628	945.00
610	1/12/2026	AMAZON MKTPL	17.89
610	1/12/2026	HACH COMPANY	254.00
610	1/12/2026	AMAZON.COM*7A2SO1UD3	163.89
610	1/12/2026	IL TOLLWAY-WEB-UNPD TO	0.90
610	1/12/2026	MCMaster-CARR	68.09
610	1/12/2026	GRAYBAR ELECTRIC COMPA	430.80
610	1/12/2026	FILTER SERVICES ILLINO	2,519.36
610	1/13/2026	USPS.COM CLICKNSHIP	33.60
610	1/13/2026	THE UPS STORE 1319	348.34
610	1/13/2026	LEE JENSEN SALES	572.90
610	1/13/2026	GRAINGER	38.47
610	1/14/2026	AMAZON MKTPL	12.99
610	1/14/2026	AMAZON MKTPL	139.00
610	1/14/2026	MESSICKS - ECOMMERCE	490.10
610	1/14/2026	MENARDS GURNEE IL	7.29
610	1/14/2026	AMAZON MKTPL	28.71
610	1/14/2026	ULINE	500.00
610	1/14/2026	AMAZON MKTPL	71.38
610	1/14/2026	AMAZON MKTPL	42.13
610	1/14/2026	USABUEBOOK	933.47
610	1/14/2026	AMAZON.COM*WQ2796NP3	22.92
610	1/14/2026	AMAZON MKTPL	55.92
610	1/15/2026	IN-SITU INC	586.00
610	1/15/2026	GRAYBAR ELECTRIC COMPA	13,796.60
610	1/15/2026	MENARDS GURNEE IL	133.78
610	1/15/2026	USABUEBOOK	413.20

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610	1/16/2026	IN *MGN LOCK - KEYS &	456.50
610	1/16/2026	ROGAN SHOES INCORPORAT	12,823.65
610	1/16/2026	USABLUEBOOK	790.88
610	1/16/2026	MAGNATROL VALVE CORPOR	1,239.04
610	1/16/2026	GRAINGER	123.92
610	1/19/2026	AMAZON MKTPL	490.96
610	1/19/2026	GRAINGER	426.50
610	1/19/2026	BLACKBURN MANUFACTURIN	645.54
610	1/19/2026	AMAZON MKTPLACE PMTS	(26.00)
610	1/19/2026	GREENHECK FAN CORP	2,696.56
610	1/19/2026	ELCOR INDUSTRIES INC	558.00
610	1/19/2026	THE HOME DEPOT #1938	303.00
610	1/19/2026	USPS.COM CLICKNSHIP	16.80
610	1/21/2026	WALGREENS #5257	600.00
610	1/21/2026	GRAINGER	111.04
610	1/21/2026	METROPOLITAN INDUS MOT	1,978.90
610	1/21/2026	GRAINGER	381.00
610	1/21/2026	GRAINGER	569.46
610	1/21/2026	NORTHERN TOOL	995.00
610	1/21/2026	DAILY HERALD	242.00
610	1/21/2026	GRAINGER	443.31
610	1/21/2026	GRAINGER	381.68
610	1/21/2026	GRAINGER	129.56
610	1/21/2026	CPI*ENVIRONMENTALEXPRS	172.59
610	1/21/2026	PAYPAL	40.00
610	1/21/2026	GRAINGER	254.32
610	1/22/2026	GRAINGER	80.25
610	1/22/2026	SIGNARAMA - LIBERTYVIL	133.60
610	1/22/2026	AMAZON MKTPL	1,476.00
610	1/22/2026	AMAZON MKTPL	7.27
610	1/22/2026	USABLUEBOOK	1,107.50
610	1/22/2026	THE UPS STORE 1319	354.36
610	1/23/2026	USPS.COM CLICKNSHIP	8.85
610	1/23/2026	AMAZON MKTPL	71.75
610	1/23/2026	AMAZON MKTPL	404.14
610	1/23/2026	THE UPS STORE 1319	509.56
610	1/23/2026	AMAZON MKTPL	16.96
610	1/23/2026	AMAZON MKTPL	16.65
610	1/26/2026	AMAZON MKTPL	41.79
610	1/26/2026	STAPLS7673565916000001	121.71
610	1/26/2026	USPS.COM CLICKNSHIP	17.70
610	1/26/2026	ELCOR INDUSTRIES INC	195.78
610	1/26/2026	THE HOME DEPOT 1922	206.98
610	1/26/2026	CARHARTT	4,161.69
610	1/26/2026	MENARDS GURNEE IL	63.53

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610	1/26/2026	KIMBALL MIDWEST PAYEEZ	121.10
610	1/26/2026	GRAINGER	500.31
610	1/27/2026	GRAINGER	35.50
610	1/28/2026	FEDEX	16.61
610	1/28/2026	USPS.COM CLICKNSHIP	8.85
610	1/28/2026	USABLUBOOK	853.84
610	1/28/2026	GASVODA AND ASSOCIATES	392.95
610	1/28/2026	GASVODA AND ASSOCIATES	981.10
610	1/29/2026	CARHARTT	4,483.84
610	1/29/2026	GRAINGER	57.48
610	1/29/2026	GRAINGER	133.02
610	1/29/2026	USABLUBOOK	7.01
610	1/29/2026	SEAL ANALYTICAL INC	2,800.50
610	1/29/2026	CARHARTT	3,446.31
610	1/30/2026	GRAINGER	147.78
610	1/30/2026	AMAZON MKTPL	120.90
610	1/30/2026	SUPPLYHOUSE.COM	184.58
610	1/30/2026	GASVODA AND ASSOCIATES	1,601.66
610	1/30/2026	SUPPLYHOUSE.COM	52.94
610	1/30/2026	USPS.COM CLICKNSHIP	17.70
610	1/30/2026	USABLUBOOK	14.02
610	1/30/2026	AMAZON MKTPL	6.71
610	1/30/2026	HACH COMPANY	212.05
725	1/2/2026	CHICAGO TRIBUNE SUBS	120.00
725	1/5/2026	TST*ANASTASIAS SPORTS	204.70
725	1/5/2026	AMAZON MKTPL	47.96
725	1/6/2026	AMAZON MKTPL	419.65
725	1/7/2026	NETFLIX, INC.	17.99
725	1/8/2026	WALMART.COM 8009256278	141.35
725	1/8/2026	FEDEX	197.47
725	1/9/2026	AMAZON.COM*LT1JV8K03	39.55
725	1/12/2026	TST*ANASTASIAS SPORTS	204.07
725	1/14/2026	FEDEX	128.78
725	1/14/2026	JC LICHT 1222-MORTON G	238.46
725	1/14/2026	FEDEX	52.19
725	1/19/2026	STAPLS7673208212000001	105.02
725	1/19/2026	SLICE*MIKESPIZZA	169.93
725	1/21/2026	WALMART.COM	19.95
725	1/26/2026	MIKE'S PIZZA	163.15
725	1/26/2026	GAMEFLY HOLDINGS LLC	34.95
725	1/27/2026	COMCAST / XFINITY	577.21
725	1/29/2026	TST*ANASTASIAS SPORTS	84.69
725	1/29/2026	CHICAGO TRIBUNE SUBS	96.00
725	1/29/2026	AMAZON MKTPL	18.99
740	1/5/2026	VZWRLSS*APOCC VISB	78.78

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740	1/14/2026	ADOBE	239.88
740	1/22/2026	FEDEX	14.75
740	1/22/2026	FEDEX	10.45
740	1/23/2026	GOVERNMENT FINANCE OFF	510.00
740	1/23/2026	AMAZON MKTPL	148.49
740	1/26/2026	AMAZON MKTPL	17.40
740	1/26/2026	ILLINOIS DEPARTMENT OF	127.81
740	1/29/2026	AMAZON MKTPL	60.93
750	1/5/2026	INTELLISTACK-FORMSTACK	301.29
750	1/12/2026	ADOBE	158.53
750	1/13/2026	ZOOM.COM 888-799-9666	13.35
750	1/13/2026	ZOOM.COM 888-799-9666	4.45
750	1/13/2026	ZOOM.COM 888-799-9666	30.26
750	1/13/2026	ZOOM.COM 888-799-9666	30.26
750	1/13/2026	ZOOM.COM 888-799-9666	10.68
750	1/23/2026	PANERA BREAD #203294 O	44.70
750	1/26/2026	JEWEL OSCO 4516	455.00
790	1/26/2026	AMAZON MKTPL	39.53
790	1/26/2026	SP IMPACT DOG CRATES	2,775.00
930	1/2/2026	VZWLSS*MY VZ VB P	269.60
930	1/6/2026	WIX.COM 1217526123	17.95
930	1/7/2026	CHICAGO TRIBUNE SUBS	1.00
930	1/13/2026	ZEFFY* IFSCC	554.95
930	1/13/2026	FASTSIGNS 102201	76.57
930	1/14/2026	KAISERS PIZZA & PUB -	62.75
930	1/14/2026	WIX.COM 1217945797	84.00
930	1/15/2026	AMAZON MKTPL	38.34
930	1/16/2026	AMAZON MKTPL	32.08
930	1/16/2026	SIGNARAMA	87.55
930	1/16/2026	AMAZON MKTPLPLACE PMTS	(137.74)
930	1/19/2026	SP UNISAFE GLOVES	163.96
930	1/19/2026	MCMaster-CARR	231.72
930	1/19/2026	IN *FLAT CAN RECYCLING	174.00
930	1/19/2026	WIX.COM 1219566143	204.00
930	1/21/2026	GRAINGER	500.62
930	1/21/2026	GRAINGER	271.92
930	1/22/2026	CINTAS CORP	53.51
930	1/23/2026	TST* THE BOARDROOM - L	360.10
930	1/23/2026	AMAZON MKTPL	38.79
930	1/26/2026	SAMS CLUB #8184	23.36
930	1/26/2026	AMAZON MKTPL	108.24
930	1/26/2026	MENARDS GURNEE IL	69.95
930	1/28/2026	VZWLSS*MY VZ VB P	232.11
930	1/28/2026	JIMMY JOHNS # 435	28.87
930	1/29/2026	ILCSWMA	130.00

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930	1/29/2026	BWY*SWANA 800 467 926	305.00
930	1/29/2026	ILLINOISRECYCLES	245.00
930	1/29/2026	MENARDS GURNEE IL	9.27
930	1/29/2026	AMAZON MKTPL	9.65
930	1/30/2026	AMAZON MKTPL	32.29
Not Available	1/2/2026	PORTILLOS HOT DOGS#180	(18.56)
Not Available	1/2/2026	DOMINOS 2718	81.90
Not Available	1/2/2026	LSU BIG EDS BBQ	165.72
Not Available	1/2/2026	NAPA STORE 3041120	156.38
Not Available	1/2/2026	ROUND1 BO - GUR IL GUR	170.00
Not Available	1/2/2026	JERSEY MIKES 27003	157.24
Not Available	1/2/2026	PORTILLOS HOT DOGS#180	243.51
Not Available	1/2/2026	TST*JJ FISH AND CHICKE	181.96
Not Available	1/2/2026	HOMEDEPOT.COM	5.11
Not Available	1/2/2026	DOMINO'S 2782	90.08
Not Available	1/2/2026	FACEBK *5S7WH9DN32	398.85
Not Available	1/2/2026	MENARDS 3327	31.98
Not Available	1/2/2026	EMILY'S PANCAKE HOUSE	132.00
Not Available	1/5/2026	SPI*DIRECTV SERVICE	111.98
Not Available	1/5/2026	POTESTA S PIZZA	113.28
Not Available	1/5/2026	TST*DENGEO S - SKOKIE 2	69.89
Not Available	1/5/2026	WALMART.COM	75.39
Not Available	1/6/2026	IHOP 5444	235.70
Not Available	1/6/2026	IN *NORTHSHORE AQUARIU	50.00
Not Available	1/6/2026	AMAZON.COM*9F6WV3503	124.95
Not Available	1/6/2026	WM SUPERCENTER #3891	86.76
Not Available	1/6/2026	AMAZON MKTPL	74.70
Not Available	1/6/2026	DUSABLE MUSEUM	95.64
Not Available	1/6/2026	AMAZON MKTPL	207.70
Not Available	1/6/2026	ROGANS SHOE STATION #6	165.74
Not Available	1/6/2026	AMAZON MKTPL	77.70
Not Available	1/6/2026	AMAZON MKTPL	31.80
Not Available	1/6/2026	AMAZON MKTPL	70.38
Not Available	1/6/2026	TOLUCA'S RESTAURANT	172.16
Not Available	1/7/2026	AMAZON MKTPL	112.36
Not Available	1/7/2026	AMAZON MKTPL	183.00
Not Available	1/7/2026	ALDI 64061	22.21
Not Available	1/7/2026	MARCUS GURNEE CINE BOX	72.00
Not Available	1/7/2026	AMAZON.COM*XC39H76M3	374.85
Not Available	1/7/2026	WM SUPERCENTER #3893	388.29
Not Available	1/7/2026	AMAZON MKTPL	179.92
Not Available	1/8/2026	OUTBACK 1419	131.87
Not Available	1/8/2026	CAPTAIN PORKYS	192.79
Not Available	1/8/2026	AMAZON MKTPL	154.50
Not Available	1/8/2026	ON DA MOVE BARBER SUPP	90.00

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Not Available	1/8/2026	TOLUCA'S RESTAURANT	63.67
Not Available	1/9/2026	FACEBK *BT2KAER6N2	900.00
Not Available	1/9/2026	NAILTIQUE SPA	90.00
Not Available	1/9/2026	WAL-MART	291.72
Not Available	1/9/2026	WM SUPERCENTER #3893	103.96
Not Available	1/9/2026	BUONA GURNEE #37-R	117.41
Not Available	1/9/2026	AMAZON MKTPLACE PMTS	(77.70)
Not Available	1/9/2026	WALGREENS #3750	33.58
Not Available	1/12/2026	NAPA STORE 3041120	29.97
Not Available	1/12/2026	WAL-MART #3891	14.97
Not Available	1/12/2026	AMAZON MKTPL	76.83
Not Available	1/12/2026	AMAZON MKTPL	53.97
Not Available	1/12/2026	AMAZON MKTPL	53.97
Not Available	1/12/2026	AMAZON MKTPL	89.97
Not Available	1/12/2026	ADLER PLANETARIUM	24.00
Not Available	1/12/2026	WAL-MART #3891	106.10
Not Available	1/12/2026	ADLER PLANETARIUM	24.00
Not Available	1/12/2026	EMILY'S PANCAKE HOUSE	141.95
Not Available	1/12/2026	AMAZON MKTPL	46.26
Not Available	1/12/2026	JEWEL OSCO 4516	7.00
Not Available	1/12/2026	ACCO BRANDS DIRECT	247.14
Not Available	1/12/2026	AMAZON MKTPL	372.93
Not Available	1/12/2026	TOLUCA'S RESTAURANT	49.76
Not Available	1/12/2026	AMAZON MKTPL	99.92
Not Available	1/12/2026	SAMMIE S (LINDENHURST)	115.59
Not Available	1/12/2026	CDR	22.50
Not Available	1/12/2026	RED ROBIN NO 518	213.46
Not Available	1/12/2026	AMAZON MKTPL	1,928.29
Not Available	1/12/2026	WAL-MART #3891	43.53
Not Available	1/13/2026	ALLSTATE ARENA	15.00
Not Available	1/13/2026	NPDB NPDB.HRSA.GOV	2.50
Not Available	1/13/2026	CAPTAIN PORKYS	161.16
Not Available	1/13/2026	MIKE'S PIZZA	67.70
Not Available	1/14/2026	MARCUS GURNEE CINE BOX	117.00
Not Available	1/14/2026	ACE HDWE	19.99
Not Available	1/14/2026	PARTY NAILS & SPA	283.25
Not Available	1/14/2026	WM SUPERCENTER #3891	172.07
Not Available	1/14/2026	AMAZON MKTPL	128.72
Not Available	1/14/2026	MENARDS 3327	80.07
Not Available	1/14/2026	PARTY NAILS & SPA	36.05
Not Available	1/14/2026	SAMSClub #8184	163.12
Not Available	1/14/2026	ALDI 64061	20.43
Not Available	1/14/2026	AMAZON MKTPL	208.96
Not Available	1/15/2026	COMCAST / XFINITY	42.38
Not Available	1/15/2026	MGN LOCK-KEY AND SAFES	470.20

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Not Available	1/15/2026	DENNY'S #6754	228.16
Not Available	1/15/2026	MGN LOCK-KEY AND SAFES	1,268.67
Not Available	1/15/2026	COMCAST / XFINITY	112.97
Not Available	1/15/2026	MCDONALD'S F7527	12.00
Not Available	1/15/2026	ACE HDWE	19.99
Not Available	1/15/2026	COMCAST / XFINITY	256.49
Not Available	1/15/2026	JERSEY MIKES 27003	244.28
Not Available	1/15/2026	AMAZON.COM*PJ4QE61I3	159.94
Not Available	1/15/2026	TOLUCA'S RESTAURANT	58.66
Not Available	1/16/2026	RED ROBIN NO 518	76.04
Not Available	1/16/2026	YSI	35.00
Not Available	1/16/2026	CRACKER BARREL #122 GU	170.44
Not Available	1/16/2026	AMAZON MKTPL	17.98
Not Available	1/16/2026	WM SUPERCENTER #1413	96.14
Not Available	1/16/2026	WAL-MART	323.19
Not Available	1/19/2026	DOLLAR TREE	49.25
Not Available	1/19/2026	TST*DENGEOS - BUFFALO	109.34
Not Available	1/19/2026	MENARDS 3327	16.11
Not Available	1/19/2026	RED ROBIN NO 518	187.14
Not Available	1/19/2026	TOLUCA'S RESTAURANT	183.74
Not Available	1/19/2026	AMAZON.COM*2O8J75JQ3	24.90
Not Available	1/19/2026	AMAZON.COM*SE56J9DT3	89.90
Not Available	1/19/2026	ELEVEN19 KITCHEN & COC	107.32
Not Available	1/19/2026	EMILY'S PANCAKE HOUSE	228.00
Not Available	1/19/2026	AMAZON MKTPL	8.97
Not Available	1/19/2026	PRIMO BRANDS/WATERSERV	206.90
Not Available	1/19/2026	MARCUS GURNEE TIX	120.00
Not Available	1/19/2026	ROUND LAKE OLANDOS	7.44
Not Available	1/19/2026	AMAZON MKTPL	40.58
Not Available	1/19/2026	JUANS CHUCK WAGON	120.64
Not Available	1/19/2026	4IMPRINT, INC	836.34
Not Available	1/21/2026	NPDB NPDB.HRSA.GOV	2.50
Not Available	1/21/2026	ROSATI S AND CHICAGO R	110.48
Not Available	1/21/2026	MARCUS GURNEE TIX	96.00
Not Available	1/21/2026	STEAK-N-SHAKE#0329 Q99	138.97
Not Available	1/21/2026	ALDI 64061	37.16
Not Available	1/21/2026	MARCUS GURNEE TIX	70.00
Not Available	1/21/2026	WAL-MART #3891	23.85
Not Available	1/21/2026	WAL-MART	239.41
Not Available	1/22/2026	DISPUTE REBILL	180.10
Not Available	1/22/2026	DOLLAR TREE	18.75
Not Available	1/22/2026	FACEBK *UMDXTCH6N2	585.92
Not Available	1/22/2026	AMAZON MKTPL	23.02
Not Available	1/22/2026	WAL-MART #3893	19.98
Not Available	1/22/2026	JUANS CHUCK WAGON	109.84

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Not Available	1/22/2026	CAPTAIN PORKYS	205.83
Not Available	1/22/2026	DOLLAR TREE	6.00
Not Available	1/22/2026	VZWRLSS*MY VZ VB P	1,254.79
Not Available	1/23/2026	AMAZON MKTPL	32.00
Not Available	1/23/2026	NPDB NPDB.HRSA.GOV	2.50
Not Available	1/23/2026	HACH COMPANY	1,452.10
Not Available	1/23/2026	LSU BIG EDS BBQ	183.97
Not Available	1/23/2026	WM SUPERCENTER #3893	119.38
Not Available	1/23/2026	JASON'S DELI-INF-144	50.31
Not Available	1/23/2026	WAL-MART	391.24
Not Available	1/26/2026	SUMUP *BERTRAND, BOWLI	257.25
Not Available	1/26/2026	THE HOME DEPOT 1938	166.06
Not Available	1/26/2026	CHILIS GURNEE MILLS #1	111.17
Not Available	1/26/2026	MARIANOS #523	97.97
Not Available	1/26/2026	WM SUPERCENTER #3893	23.91
Not Available	1/26/2026	IN *BT ANALYTICS, INC.	1,049.30
Not Available	1/26/2026	AMAZON MKTPL	36.33
Not Available	1/26/2026	ROSATIS PIZZA - LIBERT	60.68
Not Available	1/26/2026	AMAZON MKTPL	17.98
Not Available	1/26/2026	NAPA STORE 3041120	19.47
Not Available	1/26/2026	AMAZON MKTPL	229.00
Not Available	1/26/2026	GOLDEN CORRAL 2538	133.91
Not Available	1/26/2026	EMILY'S PANCAKE HOUSE	106.80
Not Available	1/26/2026	AMAZON MKTPL	89.27
Not Available	1/26/2026	JEWEL OSCO 0606	67.12
Not Available	1/26/2026	EXPRESS CARWASH	9.00
Not Available	1/26/2026	INTERSTATE ALL BATTERY	1,706.90
Not Available	1/26/2026	RUSSO POWER EQUIPMENT	286.96
Not Available	1/26/2026	MCDONALD'S F13991	114.70
Not Available	1/27/2026	POTBELLY #99	65.87
Not Available	1/27/2026	TRUCK COUNTRY OF IL	1,582.21
Not Available	1/27/2026	HACH COMPANY	1,131.00
Not Available	1/27/2026	FEDEX	14.41
Not Available	1/27/2026	HANKS CLEANERS, INC.	160.00
Not Available	1/28/2026	CHICAGO ACADEMY OF SCI	214.50
Not Available	1/28/2026	AMAZON.COM*RI9GS0003	26.40
Not Available	1/28/2026	AMAZON MKTPL	24.95
Not Available	1/28/2026	MARCUS GURNEE TIX	108.00
Not Available	1/28/2026	TST*DENGEOS - SKOKIE 2	168.76
Not Available	1/28/2026	ALDI 64061	36.96
Not Available	1/29/2026	SQ *BOBO'S GYROS & CRE	172.19
Not Available	1/29/2026	AMAZON.COM*W354M5003	63.98
Not Available	1/29/2026	GBC ARDEN STUDIO	(247.14)
Not Available	1/29/2026	TROPICAL SMOOTHIE CAFE	97.38
Not Available	1/29/2026	SHELL OIL 10087395009	5.00

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Not Available	1/29/2026	OPSGENIE	224.75
Not Available	1/30/2026	STERLING VOLUNTEERS	200.85
Not Available	1/30/2026	EB *THE IMPACT OF TRAU	20.00
Not Available	1/30/2026	EB *THE IMPACT OF TRAU	20.00
Not Available	1/30/2026	WM SUPERCENTER #3891	152.85
Not Available	1/30/2026	THE PAINTED PENGUIN	123.55
Not Available	1/30/2026	WAL-MART	304.08
Not Available	1/30/2026	SQ *MURPHY FAMILY MOVE	1,095.00
Not Available	1/30/2026	GREENBELT CULTURAL CEN	(280.00)
Not Available	1/30/2026	AXON	4,912.50
Not Available	1/30/2026	WM SUPERCENTER #3893	107.29
Grand Total:			\$ 474,412.05

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Fund	Fund Name	Amount
101	General Fund	25,253.52
208	Veterans Assistance Commission	830.15
210	Health Department	2,479.00
212	Stormwater Management	51.13
214	Division of Transportation	250.00
216	Hulse Detention Center	4,250.48
250	Probation Service Fee	3,265.37
750	Workforce Development	3,228.87
771	Opioid Settlement Fund	253.35
930	SWALCO - Solid Waste Program	17.22
	Not Available	13,376.03
Grand Total:		53,255.12

Fund	Post Date	Payee Name	Amount
101	1/6/2026	PELRA* IL	325.00
101	1/6/2026	PELRA* IL	325.00
101	1/6/2026	B2G, LLC* O #170604	249.00
101	1/7/2026	UNITED AIRLINES	77.40
101	1/7/2026	ILLINOIS CHAMBER OF CO	585.00
101	1/7/2026	UNITED AIRLINES	310.99
101	1/8/2026	EXPEDIA 73344227387068	6.14
101	1/8/2026	HOLIDAY INN EXPRESS	122.10
101	1/8/2026	FSP*MAPP	30.00
101	1/8/2026	TRAINING MAGAZINE AND	2,990.00
101	1/8/2026	HOMEWOOD SUITES	244.20
101	1/8/2026	SOUTHWEST	515.97
101	1/9/2026	HOLIDAY INN EXPRESS MO	(124.30)
101	1/9/2026	GOVERNMENT FINANCE OFF	200.00
101	1/9/2026	AMERICAN AIRLINES	107.50
101	1/9/2026	IL PROPERTY ASSESSMENT	430.00
101	1/9/2026	WDW DISNEY RES	333.00
101	1/9/2026	NENA	1,650.00
101	1/9/2026	UNITED AIRLINES	253.50
101	1/12/2026	ASSOC OF THREAT ASSESS	850.00
101	1/12/2026	NENA	460.00
101	1/14/2026	APAINC* VA	75.00
101	1/14/2026	AMERICAN AIRLINES	246.99
101	1/14/2026	SOUTHWEST	250.96

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101	1/15/2026	AMERICAN AIRLINES	642.00
101	1/15/2026	PELRA* IL	35.00
101	1/15/2026	IAFSM	930.00
101	1/16/2026	AMERICAN AIRLINES	447.00
101	1/19/2026	UNITED AIRLINES	349.99
101	1/19/2026	NENA	160.00
101	1/19/2026	UNITED AIRLINES	51.59
101	1/19/2026	ILLINOIS GOVERNMENT FI	1,400.00
101	1/19/2026	GOVERNMENT FINANCE OFF	510.00
101	1/19/2026	PAR-A-DICE HOTEL	253.12
101	1/19/2026	NENA	220.00
101	1/19/2026	UNITED AIRLINES	24.71
101	1/19/2026	PAR-A-DICE HOTEL	126.56
101	1/21/2026	IL DRUG ENFORCEMENT	350.00
101	1/21/2026	THE NATIONAL ASSOCIATI	98.00
101	1/21/2026	IL DRUG ENFORCEMENT	350.00
101	1/22/2026	GUESTRS*HILTONGARD	1,051.57
101	1/22/2026	NENA	220.00
101	1/22/2026	PAR-A-DICE HOTEL	122.08
101	1/22/2026	IN *CENTRIFUGE TRAININ	1,400.00
101	1/22/2026	CALIBRE PRESS	299.00
101	1/22/2026	NATIONAL INSTITUTE OF	945.00
101	1/23/2026	UNITED AIRLINES	32.24
101	1/23/2026	AMERICAN AIRLINES	369.43
101	1/23/2026	AMERICAN AIRLINES	42.59
101	1/23/2026	JULIE PARKER CO	495.00
101	1/23/2026	UNITED AIRLINES	405.95
101	1/23/2026	UNITED AIRLINES	32.24
101	1/27/2026	IL PROPERTY ASSESSMENT	500.00
101	1/29/2026	THE NATIONAL ASSOCIATI	49.00
101	1/29/2026	TERRILL T. FASNACHT	2,580.00
101	1/29/2026	LLRMI	150.00
101	1/29/2026	THE NATIONAL ASSOCIATI	98.00
208	1/22/2026	JOHNNYS STEAKHOUSE	55.11
208	1/22/2026	JOHNNYS STEAKHOUSE	45.57
208	1/23/2026	JOHNNYS STEAKHOUSE	66.19
208	1/23/2026	FREDDY'S 50-0010	14.01
208	1/26/2026	WALLY'S	10.15
208	1/26/2026	HOLIDAY INN & SUITES	319.56
208	1/26/2026	HOLIDAY INN & SUITES	319.56
210	1/9/2026	PELRA* IL	325.00

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210	1/9/2026	PELRA* INV-21488	230.00
210	1/9/2026	PELRA* IL	325.00
210	1/9/2026	PELRA* INV-21494	230.00
210	1/14/2026	SCCE/HCCA/CCB	1,369.00
212	1/13/2026	KANE DU-PAGE SOIL AND	51.13
214	1/9/2026	SQ *MIDWEST DRIVER TRA	250.00
216	1/15/2026	PELRA* IL	2,275.00
216	1/15/2026	PELRA* IL	1,950.00
216	1/19/2026	CHICK-FIL-A #02926	15.48
216	1/22/2026	EB *OVERVIEW OF THE DI	10.00
250	1/14/2026	PELRA* IL	1,625.00
250	1/14/2026	PELRA* IL	975.00
250	1/26/2026	TICKETS*ILATSA 202	665.37
750	1/8/2026	HOLIDAY INN HOTEL	73.92
750	1/8/2026	HOLIDAY INN HOTEL	49.28
750	1/8/2026	HOLIDAY INN HOTEL	73.92
750	1/8/2026	HOLIDAY INN HOTEL	49.28
750	1/14/2026	US CHAMBER OF COMMERCE	225.00
750	1/14/2026	TRAVELOCITY*7334870964	2.42
750	1/14/2026	TRAVELOCITY*7334870964	9.28
750	1/14/2026	TRAVELOCITY*7334870964	2.02
750	1/14/2026	US CHAMBER OF COMMERCE	75.00
750	1/14/2026	TRAVELOCITY*7334870964	6.46
750	1/15/2026	AMERICAN AIRLINES	70.67
750	1/15/2026	AMERICAN AIRLINES	38.55
750	1/15/2026	AMERICAN AIRLINES	32.13
750	1/15/2026	AMERICAN AIRLINES	6.43
750	1/15/2026	AMERICAN AIRLINES	10.89
750	1/15/2026	AMERICAN AIRLINES	77.10
750	1/15/2026	AMERICAN AIRLINES	27.23
750	1/15/2026	AMERICAN AIRLINES	51.40
750	1/15/2026	AMERICAN AIRLINES	27.23
750	1/15/2026	AMERICAN AIRLINES	43.57
750	1/15/2026	AMERICAN AIRLINES	32.68
750	1/15/2026	AMERICAN AIRLINES	32.13
750	1/15/2026	AMERICAN AIRLINES	65.36
750	1/15/2026	US CHAMBER OF COMMERCE	(225.00)
750	1/15/2026	AMERICAN AIRLINES	59.91
750	1/15/2026	AMERICAN AIRLINES	27.24
750	1/15/2026	AMERICAN AIRLINES	12.85
750	1/15/2026	AMERICAN AIRLINES	32.13

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750	1/15/2026	AMERICAN AIRLINES	32.11
750	1/15/2026	US CHAMBER OF COMMERCE	(75.00)
750	1/15/2026	AMERICAN AIRLINES	27.23
750	1/15/2026	AMERICAN AIRLINES	5.45
750	1/26/2026	NAWDP.ORG	187.50
750	1/26/2026	NAWDP.ORG	37.50
750	1/26/2026	NAWDP.ORG	187.50
750	1/26/2026	NAWDP.ORG	187.50
750	1/26/2026	NAWDP.ORG	187.50
750	1/26/2026	NAWDP.ORG	450.00
750	1/26/2026	NAWDP.ORG	412.50
750	1/26/2026	NAWDP.ORG	75.00
750	1/26/2026	NAWDP.ORG	225.00
750	1/26/2026	NAWDP.ORG	300.00
771	1/5/2026	GAYLORD OPRY RESORT	253.35
930	1/12/2026	SPOTHERO 844-356-8054	16.99
930	1/19/2026	MARIANOS #502	55.68
930	1/19/2026	MARIANOS #502	(55.45)
Not Available	1/5/2026	GAYLORD OPRY RESORT	253.35
Not Available	1/5/2026	GAYLORD OPRY RESORT	253.35
Not Available	1/7/2026	EB *SURVIVE-HEAL-THRIV	180.00
Not Available	1/7/2026	KALAHARI RESORT - WI	123.24
Not Available	1/7/2026	KALAHARI RESORT - WI	123.24
Not Available	1/7/2026	KALAHARI RESORT - WI	123.24
Not Available	1/12/2026	STARBUCKS STORE 09911	15.88
Not Available	1/12/2026	IL TOLLWAY-WEB	16.50
Not Available	1/13/2026	QUALITY INN IL311	498.84
Not Available	1/15/2026	COMPTIA, INC.	265.00
Not Available	1/21/2026	CITY OF JOLIET	2.00
Not Available	1/21/2026	MID-WEST TRUCKERS ASSO	62.25
Not Available	1/22/2026	AMERICAN AIRLINES	35.00
Not Available	1/22/2026	SQ *APWA - ILLINOIS CH	850.00
Not Available	1/22/2026	AMERICAN AIRLINES	35.00
Not Available	1/22/2026	SQ *APWA - ILLINOIS CH	850.00
Not Available	1/22/2026	AMERICAN AIRLINES	474.66
Not Available	1/22/2026	AMERICAN AIRLINES	35.00
Not Available	1/22/2026	AMERICAN AIRLINES	474.66
Not Available	1/22/2026	AMERICAN AIRLINES	35.00
Not Available	1/23/2026	IL TOLLWAY-AUTOREPLENI	30.00
Not Available	1/23/2026	IL TOLLWAY-AUTOREPLENI	30.00
Not Available	1/26/2026	GOVERNMENT FINANCE OFF	510.00

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Not Available	1/26/2026	ILLINOIS AWWA	399.00
Not Available	1/26/2026	SIUE EMARKET	650.00
Not Available	1/27/2026	GUESTRS*HOLIDAYINN	1,301.04
Not Available	1/28/2026	U OF I CIVIL ENVIRONME	200.00
Not Available	1/28/2026	U OF I CIVIL ENVIRONME	2,225.00
Not Available	1/28/2026	U OF I CIVIL ENVIRONME	150.00
Not Available	1/28/2026	U OF I CIVIL ENVIRONME	200.00
Not Available	1/29/2026	FSP*NACM	425.00
Not Available	1/29/2026	ILLINOIS AWWA	475.00
Not Available	1/30/2026	UNITED AIRLINES	266.00
Not Available	1/30/2026	UNITED AIRLINES	1,504.50
Not Available	1/30/2026	HYATT REGENCY ST.LOUIS	304.28
Grand Total:			\$ 53,255.12