



Lake County Finance  
James Klimt, Controller

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Date: April 6, 2026

## **FISCAL YEAR 2026 CLAIMS AGAINST LAKE COUNTY, ILLINOIS – MARCH 2026**

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

**Attachments:**

- Monthly Check Register – March 2026
- Monthly Procurement Card Register – March 2026
- Monthly Travel Card Register – March 2026

**Monthly Check Register for County Board Meeting**

Report Run Date: 06-APR-2026

Period Name: Mar-26

Fund	Fund Name	Amount
101	General Fund	13,760,890.16
106	Long Term Capital	853,026.85
206	Liability Insurance and Risk Fund	788,029.28
208	Veterans Assistance Commission	24,156.63
210	Health Department	1,555,987.42
211	Health Department Capital Projects	82,878.46
212	Stormwater Management	266,310.14
214	Division of Transportation	361,737.78
216	Hulse Detention Center .	69,269.46
220	TB Clinic	10,089.17
232	Bridge Tax	94,821.42
234	Matching Tax	220,719.27
250	Probation Services Fee .	60,003.60
252	Law Library	13,863.91
255	Neutral Site Custody Exchange Fee	33,941.54
256	Court Automation	13,602.95
258	Court Document Storage .	21,969.84
259	Foreclosure Mediation Fund	1,250.00
260	Recorder Automation .	60,081.45
266	Tax Sale Automation Fee	3,000.00
267	Coroner Fees	4,665.23
268	Motor Fuel Tax	819,727.98
269	Sales Tax for Transportation & Public Safety	1,129,867.89
271	Circuit Court Clerk Operations & Administrative Fund	11,730.79
288	County Option Motor Fuel	530,532.24
300	2018 GO Refunding Bonds	1,325.00
408	2022 Bonds Capital Fund	3,534.50
510	Health, Life & Dental Insurance	4,507,578.28
610	Public Works	2,054,937.30
615	Public Works - Capital	1,526,511.00
710	Township Motor Fuel Tax	304,143.46
715	Treasurer Agency Fund	688,117.28
720	Sheriff Asset Forfeiture Fund	479,233.78
725	Inmate Welfare Fund	101,280.68
730	Employee Flexible Reimbursements	92,303.29
740	Community Development .	571,466.08
743	Lake County Regional Stormwater Management Projects	23,151.25
746	ARPA Fund	3,461,421.03
750	Workforce Development	624,957.65
771	Opioid Settlement Fund	68,315.56
<b>Grand Total:</b>		<b>35,300,429.60</b>

**Fund Detail:**

Description: 101-General Fund			
Check Number	Check Date	Payee Name	Check Amount
57009	3/2/2026	WISCONSIN DEPT OF REVENUE	38,694.50
57010	3/2/2026	INTERNAL REVENUE SERVICE	1,991,239.68
57011	3/3/2026	ILLINOIS DEPT OF REVENUE	317,673.03
57014	3/18/2026	ILLINOIS DEPT OF REVENUE	85,086.00
57015	3/17/2026	ILLINOIS DEPT OF REVENUE	319,981.03
57016	3/16/2026	WISCONSIN DEPT OF REVENUE	38,094.35
57019	3/13/2026	WI SCTF	2,292.82
57020	3/16/2026	ILLINOIS MUNICIPAL #3026	2,029,131.54
57021	3/10/2026	ILLINOIS DEPT OF REVENUE	425,230.50
57022	3/13/2026	STATE DISBURSEMENT UNIT	13,942.35
57023	3/13/2026	INTERNAL REVENUE SERVICE	2,017,427.53
57024	3/12/2026	ICMA-RC	274,711.37
57025	3/27/2026	STATE DISBURSEMENT UNIT	13,896.26
57026	3/26/2026	ICMA-RC	249,279.37

57027	3/27/2026	WI SCTF	2,292.82
57028	3/9/2026	ILLINOIS MUNICIPAL #3026	3,354.90
88193	3/2/2026	KATELYN BOYCE	31.50
88194	3/2/2026	RAFAEL BERRIOS	2,340.00
88196	3/2/2026	MGT IMPACT SOLUTIONS LLC	-537.76
88198	3/2/2026	CHICAGO PARTS & SOUND	17,674.80
88206	3/2/2026	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LLC	1,194.01
88208	3/2/2026	NICASA NFP	902.30
88214	3/2/2026	DVM INSURANCE AGENCY	2,611.37
88217	3/2/2026	METROPOLITAN ALLIANCE OF POLICE	1,880.00
88218	3/2/2026	WAUKEGAN TOWNSHIP	75,360.45
88224	3/2/2026	ANTIOCH AUTOMOTIVE INC	35.00
88225	3/2/2026	LAKE COUNTY TOWING	150.00
88231	3/2/2026	JAN M MOSLEY	18.00
88236	3/2/2026	VANGUARD ARCHIVES LLC	697.81
88238	3/2/2026	GINA LYNCH	49.50
88239	3/2/2026	BURKE, WARREN, MACKAY & SERRITELLA, PC	1,804.00
88241	3/2/2026	PURO FUTBOL	773.75
88246	3/2/2026	ILFOP	7,749.00
88248	3/2/2026	JOURNAL TECHNOLOGIES, INC	7,000.00
88255	3/2/2026	INDEPENDENCE CENTER INC	5,131.03
88260	3/2/2026	RICHARD H ECKENSTAHLER	104.65
88263	3/2/2026	ALAN F FRIEDMAN PHD INC	1,975.00
88264	3/2/2026	SHYAMA S PARIKH PC	1,636.25
88265	3/2/2026	ORKIN EXTERMINATING CO INC	16,105.81
88269	3/2/2026	BOB BARKER CO INC	1,473.90
88274	3/2/2026	COMPASSION FUNERAL SERVICE INC	3,925.22
88291	3/2/2026	TREY BAKER	3,432.00
88292	3/2/2026	PITNEY BOWES	273.43
88293	3/2/2026	BARBARA A DEMICCO	566.00
88297	3/2/2026	JASCULCA TERMAN STRATEGIC COMMUNICATIONS	3,500.00
88299	3/2/2026	METROPOLITAN FAMILY SERVICES	64,584.00
88301	3/2/2026	LBR PSYCHOLOGICAL CONSULTANTS, INC	4,500.00
88302	3/2/2026	INTERSECTION COMMUNICATIONS GROUP, LLC	8,000.00
88312	3/2/2026	DUPAGE FEDERATION (LARC)	562.50
88316	3/2/2026	SPECIALIZED FORENSIC UNIT PC	1,015.00
88317	3/2/2026	HOME AWAY FROM HOME YOUTH DEVELOPMENT & REENTRY	1,800.00
88318	3/2/2026	CORTEZ LANGUAGE LINK LLC	1,987.50
88320	3/2/2026	DORMAKABA USA INC	8,641.95
88321	3/2/2026	REMEDIOS BASHI	3,685.00
88322	3/2/2026	PUBLIC HEALTH MANAGEMENT CORPORATION	1,275.00
88325	3/2/2026	TAFT STETTINIUS & HOLLISTER LLP	4,543.00
88327	3/2/2026	AFSCME COUNCIL 31	5,407.74
88333	3/2/2026	ILLINOIS COUNCIL OF POLICE	1,058.00
88334	3/2/2026	GALLS LLC	17,635.97
88337	3/2/2026	EMPOWER PARENT INC.	1,666.67
88338	3/2/2026	JEFFREY BURKE	92.76
88341	3/2/2026	LAW OFFICE OF JUNE PETERSON-GLEASON	892.50
88342	3/2/2026	TENEX SOFTWARE SOLUTIONS INC	1,100.00
88346	3/2/2026	UNITED WAY OF LAKE COUNTY	961.89
88347	3/2/2026	CONTINENTAL AMERICAN INSURANCE COMPANY	6,803.34
88348	3/2/2026	CANON FINANCIAL SERVICES INC	6,338.17
88351	3/2/2026	JEAN A MEIER	950.00
88355	3/2/2026	MARLA SLOAN	81.00
88366	3/2/2026	CENTRAL POLYGRAPH SERVICE LTD	945.00
88368	3/2/2026	THE TOLEDO TICKET CO	2,508.78
88370	3/2/2026	DLT SOLUTIONS LLC	126,153.00
88371	3/2/2026	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY (METLIFE)	490.08
88372	3/2/2026	GRAYSLAKE FEED SALES INC	1,381.96
88375	3/2/2026	LIVING HABITATS LLC	16,215.00
88378	3/2/2026	KRISTEN WRIGHT	900.00
88379	3/2/2026	CHICAGO TRIBUNE MEDIA GROUP	243.20
88386	3/2/2026	BAKER TILLY US LLP	8,500.00
88389	3/2/2026	FOX RECOVERY & TOWING OF LAKE COUNTY INC	50.00
88390	3/2/2026	ALLISON JOHNSON	101.61
88393	3/2/2026	3740 - 3742 HAWTHORNE OWNER LP	13,476.32
88394	3/2/2026	ACP CREATIVIT LLC	990.00

88399	3/2/2026	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING SERVICE	250.00
88400	3/2/2026	HEALTHY EQUITY, INC	99,012.32
88409	3/2/2026	FULL CIRCLE K9 SOLUTIONS INC	1,800.00
88413	3/2/2026	MARK 1 LANDSCAPE	5,785.00
88425	3/2/2026	TK ELEVATOR CORPORATION	60,449.29
88426	3/2/2026	LANGUAGE LINE SERVICES INC	128.79
88427	3/2/2026	BEST QUALITY FACILITY SERVICES LLC	450.00
88429	3/2/2026	LAKE COUNTY PARTNERSHIP FOR ECONOMIC DEVELOPMENT	96,750.00
88431	3/2/2026	AMERICAN INTERPRETING SERVICES, INC	4,418.75
88435	3/2/2026	ARIMES CONSULTING	9,562.50
88448	3/2/2026	CDW GOVERNMENT INC	17,250.00
88449	3/2/2026	DEBORAH W SPENCER	101.75
88453	3/2/2026	INTERPRENET	1,285.55
88463	3/2/2026	GRAINGER INDUSTRIAL SUPPLY	11,665.69
88466	3/2/2026	KIESLER POLICE SUPPLY INC	3,980.00
88469	3/9/2026	SAYERS TECHNOLOGY SERVICES, LLC	26,007.70
88471	3/9/2026	ALAN F FRIEDMAN PHD INC	725.00
88472	3/9/2026	ACCURATE EMPLOYMENT SCREENING, LLC	2,661.65
88473	3/9/2026	ATLAS LANGUAGE SERVICES INC	2,500.00
88475	3/9/2026	REMEDIOS BASHI	6,445.00
88482	3/9/2026	GRAINGER INDUSTRIAL SUPPLY	2,960.54
88483	3/9/2026	KIESLER POLICE SUPPLY INC	242.00
88491	3/9/2026	SANBORN WILLIAMS CONSULTING LLC	4,600.00
88496	3/9/2026	GRAYSLAKE FEED SALES INC	1,531.83
88506	3/9/2026	LAW OFFICE OF LAURA D HORNER LLC	2,831.00
88509	3/9/2026	CANON FINANCIAL SERVICES INC	3,912.27
88515	3/9/2026	WAUKEGAN ROOFING CO INC	593.40
88524	3/9/2026	BOB BARKER CO INC	927.06
88529	3/9/2026	THE STEVENS GROUP LLC DBA	767.41
88533	3/9/2026	PADDOCK PUBLICATIONS	481.20
88534	3/9/2026	JEAN A MEIER	400.00
88535	3/9/2026	GALLS LLC	25,296.83
88539	3/9/2026	LAW OFFICE OF LAWRENCE STEINGOLD, LLC	3,333.33
88550	3/9/2026	CENTRAL POLYGRAPH SERVICE LTD	420.00
88552	3/9/2026	LATONYA C BURTON	2,916.67
88553	3/9/2026	WISCONSIN GLACIER SPRINGS COMPANY	1,046.78
88567	3/9/2026	INTELLITIME SYSTEMS CORPORATION	7,614.75
88568	3/9/2026	NATIONAL BUSINESS FURNITURE	446.08
88569	3/9/2026	TERESA CUESTA	2,775.00
88570	3/9/2026	WEX BANK	1,985.97
88572	3/9/2026	MCHENRY COUNTY	409,300.00
88574	3/9/2026	NEARMAP US INC	111,300.00
88579	3/9/2026	WELLPATH LLC	54,636.91
88580	3/9/2026	CLARK BAIRD SMITH LLP	9,163.00
88583	3/9/2026	CRYSTAL MAINTENANCE PLUS CORP	16,084.00
88585	3/9/2026	GIL ANTONIO BORJAS	235.00
88587	3/9/2026	RAFAEL BERRIOS	4,050.00
88588	3/9/2026	PAPO'S EXPRESS 2 INC	1,379.00
88599	3/9/2026	SPECIALIZED FORENSIC UNIT PC	906.25
88617	3/9/2026	INTERSECTION COMMUNICATIONS GROUP, LLC	8,000.00
88623	3/9/2026	FLORALBA VIVAS	7,900.00
88626	3/9/2026	TAFT STETTINIUS & HOLLISTER LLP	616.00
88635	3/9/2026	DAVIS BANCORP, INC	219.00
88647	3/9/2026	JPMORGAN CHASE BANK	455,691.31
88651	3/9/2026	PARTNERS AND PAWS VETERINARY SERVICES	1,491.40
88652	3/9/2026	LAW OFFICE OF JOHN E MURPHY LLC	2,916.67
88653	3/9/2026	JPMORGAN CHASE BANK	75,831.36
88654	3/9/2026	HEALTHY EQUITY, INC	2,477.70
88661	3/9/2026	SELECTIVE GIFT INSTITUTE INC	500.00
88662	3/9/2026	VERONICA GUEMEZ	1,063.00
88663	3/9/2026	THERMOSYSTEMS LLC	16,899.00
88666	3/9/2026	VANGUARD ARCHIVES LLC	9,085.69
88669	3/16/2026	TYLER TECHNOLOGIES INC	274,556.25
88671	3/16/2026	DLT SOLUTIONS LLC	163.05
88672	3/16/2026	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY (METLIFE)	499.24
88674	3/16/2026	AXON ENTERPRISE INC	57.53
88685	3/16/2026	LANGUAGE LINE SERVICES INC	83.87

88692	3/16/2026	INTERSECTION COMMUNICATIONS GROUP, LLC	8,000.00
88694	3/16/2026	RELIAS LLC	31,588.72
88695	3/16/2026	DVM INSURANCE AGENCY	2,682.97
88698	3/16/2026	VANGUARD ARCHIVES LLC	329.92
88708	3/16/2026	GINA LYNCH	22.50
88709	3/16/2026	BURKE, WARREN, MACKAY & SERRITELLA, PC	1,435.00
88711	3/16/2026	PURO FUTBOL	43.20
88716	3/16/2026	ACCO BRANDS USA LLC	1,321.23
88717	3/16/2026	EQUIFAX WORKFORCE SOLUTIONS	441.00
88719	3/16/2026	AFSCME COUNCIL 31	5,352.98
88720	3/16/2026	UNITED WAY OF LAKE COUNTY	959.39
88721	3/16/2026	CONTINENTAL AMERICAN INSURANCE COMPANY	6,855.34
88723	3/16/2026	NORTH SHORE WATER RECLAMATION DISTRICT	3,007.42
88724	3/16/2026	DR CHRIS CLARK CONSULTING LTD	3,245.18
88725	3/16/2026	GRAINGER INDUSTRIAL SUPPLY	17,640.05
88726	3/16/2026	PAT DAVIS DESIGN GROUP, INC	750.00
88727	3/16/2026	RICHARD H ECKENSTAHLER	104.65
88729	3/16/2026	NORTH SHORE WATER RECLAMATION DISTRICT	7,592.65
88731	3/16/2026	CONSTELLATION NEW ENERGY GAS DIVISION, INC	839.33
88734	3/16/2026	JASON MEYERING ARCHITECTURE LLC	750.00
88738	3/16/2026	COMPASSION FUNERAL SERVICE INC	802.62
88741	3/16/2026	KRISTEN WRIGHT	900.00
88742	3/16/2026	CHICAGO TRIBUNE MEDIA GROUP	34.29
88743	3/16/2026	CHICAGO TRIBUNE MEDIA GROUP	126.00
88745	3/16/2026	FSS TECHNOLOGIES LLC	1,440.00
88746	3/16/2026	BARBARA A DEMICCO	162.00
88747	3/16/2026	WAREHOUSE DIRECT	7,080.39
88751	3/16/2026	CONSTELLATION NEWENERGY, INC	1,268.67
88753	3/16/2026	LAURA CZARNECKI	273.00
88754	3/16/2026	JEFFREY BURKE	92.76
88756	3/16/2026	ALLISON JOHNSON	101.61
88759	3/16/2026	CONSTELLATION NEWENERGY, INC	1,361.90
88761	3/16/2026	HEALTH EQUITY, INC	99,168.88
88768	3/16/2026	RITA TACCONA	200.00
88772	3/16/2026	CRYSTAL MAINTENANCE PLUS CORP	15,831.50
88775	3/16/2026	GRAINGER INDUSTRIAL SUPPLY	547.16
88777	3/16/2026	APPLIED CONCEPTS INC	787.50
88780	3/16/2026	LAKESHA WILKERSON	2,760.00
88781	3/16/2026	MARGARET CONWAY	320.00
88782	3/16/2026	INTERPRENET	3,240.68
88792	3/16/2026	STANDARD SOLAR I WINCHESTER SOLAR LLC	1,847.30
88793	3/16/2026	CHICAGO PARTS & SOUND	14,613.90
88798	3/16/2026	GOVERNMENT FINANCE OFFICERS ASSN	4,000.00
88809	3/16/2026	GRAPHIC 14 INC	866.09
88811	3/16/2026	HOMESTEAD ELECTRICAL CONTRACTING LLC	1,191.00
88819	3/16/2026	KATHLEEN KOEHLER ELMENDORF	750.00
88840	3/16/2026	PAIGE FABER	640.00
88849	3/23/2026	LAURA CZARNECKI	117.00
88851	3/23/2026	MILLER, HALL & TRIGGS, LLC	1,617.00
88853	3/23/2026	CONSTELLATION NEWENERGY, INC	14,294.67
88854	3/23/2026	CONSTELLATION NEWENERGY, INC	125,202.08
88855	3/23/2026	CONSTELLATION NEWENERGY, INC	11,751.41
88859	3/23/2026	LAW OFFICES OF KEVIN P. MALIA, P.C.	2,916.67
88861	3/23/2026	IL SHERIFF'S ASSOCIATION	3,375.00
88863	3/23/2026	GRANITE TELECOMMUNICATIONS LLC	97,426.44
88867	3/23/2026	DALILA MONDRAGON	123.93
88879	3/23/2026	STANDARD SOLAR I WINCHESTER SOLAR LLC	2,878.07
88883	3/23/2026	DFM ASSOCIATES	191,868.00
88885	3/23/2026	APPLIED CONCEPTS INC	56,371.72
88891	3/23/2026	COMCAST CABLE COMMUNICATIONS MANAGEMENT, LLC	42,038.20
88893	3/23/2026	NICASA NFP	1,842.98
88894	3/23/2026	ANDY FRAIN SERVICES INC	92,191.41
88896	3/23/2026	CONVERGINT TECHNOLOGIES LLC	480.00
88900	3/23/2026	LOGICALIS INC	21,949.85
88908	3/23/2026	GRAPHIC PARTNERS INC	620.00
88913	3/23/2026	ROGER MOLINA	108.28
88914	3/23/2026	GRAYSLAKE FEED SALES INC	846.44
88920	3/23/2026	PRAIRIE STATE LEGAL SERVICES INC	1,700.00

88921	3/23/2026	4IMPRINT INC	1,708.83
88923	3/23/2026	ELEVATOR INSPECTION SERVICE CO INC	703.00
88943	3/23/2026	CANON FINANCIAL SERVICES INC	4,556.89
88944	3/23/2026	HOH WATER TECHNOLOGY	90.00
88946	3/23/2026	PADDOCK PUBLICATIONS	1,248.90
88951	3/23/2026	CLARK BAIRD SMITH LLP	23,416.50
88962	3/23/2026	METROPOLITAN FAMILY SERVICES	37,500.00
88964	3/23/2026	TAFT STETTINIUS & HOLLISTER LLP	5,323.50
88965	3/23/2026	AXON ENTERPRISE INC	113,306.93
88967	3/23/2026	DEPENDABLE FIRE EQUIPMENT	4,969.60
88980	3/23/2026	TRINITY SERVICES GROUP INC	121,183.54
88981	3/23/2026	SELECTIVE GIFT INSTITUTE INC	670.00
88982	3/23/2026	LAKE COUNTY TOWING	280.00
88983	3/23/2026	SUNSET LAW ENFORCEMENT, LLC	2,180.00
88991	3/23/2026	VANGUARD ARCHIVES LLC	218.76
88992	3/23/2026	MARGARET ROCHE	107.55
88998	3/23/2026	DALLAS CAPITAL BANK N.A	280.00
88999	3/23/2026	ANCEL GLINK PC	4,060.00
89003	3/23/2026	ALAN F FRIEDMAN PHD INC	2,075.00
89005	3/23/2026	COMPASSION FUNERAL SERVICE INC	3,528.70
89016	3/23/2026	THADDEUS HENDERSON	133.65
89017	3/23/2026	SENTINEL OFFENDER SERVICES LLC	38,507.52
89018	3/23/2026	DUPAGE FEDERATION (LARC)	310.84
89021	3/23/2026	CONSTELLATION NEW ENERGY GAS DIVISION, INC	71,594.19
89022	3/23/2026	CONSTELLATION NEW ENERGY GAS DIVISION, INC	79,607.51
89039	3/30/2026	PARTNERS AND PAWS VETERINARY SERVICES	449.35
89042	3/30/2026	BEST QUALITY FACILITY SERVICES LLC	450.00
89047	3/30/2026	GRAYSLAKE FEED SALES INC	359.80
89050	3/30/2026	LAW OFFICE OF JOHN E MURPHY LLC	3,333.33
89052	3/30/2026	DVM INSURANCE AGENCY	2,682.97
89054	3/30/2026	METROPOLITAN ALLIANCE OF POLICE	1,833.00
89057	3/30/2026	LIVING HABITATS LLC	29,342.50
89064	3/30/2026	VANGUARD ARCHIVES LLC	194.00
89066	3/30/2026	BOS OF ILLINOIS, INC	4,206.93
89073	3/30/2026	ACP CREATIVIT LLC	990.00
89090	3/30/2026	COMPASSION FUNERAL SERVICE INC	1,618.24
89103	3/30/2026	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	9,855.20
89109	3/30/2026	SAFECHECKS	2,119.69
89113	3/30/2026	WELLPATH LLC	373,951.60
89118	3/30/2026	RITA TACCONA	200.00
89120	3/30/2026	CDW GOVERNMENT INC	3,376.00
89123	3/30/2026	FSS TECHNOLOGIES LLC	2,991.00
89134	3/30/2026	GRAINGER INDUSTRIAL SUPPLY	11,460.30
89137	3/30/2026	NICASA NFP	833.79
89141	3/30/2026	GALLS LLC	32,274.30
89144	3/30/2026	EMPOWER PARENT INC.	1,666.67
89172	3/30/2026	ILFOP	7,857.00
89182	3/30/2026	AFSCME COUNCIL 31	5,435.12
89183	3/30/2026	UNITED WAY OF LAKE COUNTY	964.39
89184	3/30/2026	CONTINENTAL AMERICAN INSURANCE COMPANY	6,828.13
89185	3/30/2026	NORTH SHORE WATER RECLAMATION DISTRICT	7,493.86
89186	3/30/2026	DELL MARKETING LP	12,494.17
89188	3/30/2026	BOB BARKER CO INC	3,593.08
89199	3/30/2026	GRANITE TELECOMMUNICATIONS LLC	44,877.25
89205	3/30/2026	CONSTELLATION NEW ENERGY GAS DIVISION, INC	335.47
89215	3/30/2026	GIL ANTONIO BORJAS	470.00
89216	3/30/2026	RAFAEL BERRIOS	2,745.00
89218	3/30/2026	CONSTELLATION NEW ENERGY GAS DIVISION, INC	1,062.20
89226	3/30/2026	ILLINOIS COUNCIL OF POLICE	1,150.00
89227	3/30/2026	CANON FINANCIAL SERVICES INC	10,579.00
89232	3/30/2026	STANDARD SOLAR I WINCHESTER SOLAR LLC	4,213.89
89233	3/30/2026	CHICAGO PARTS & SOUND	39,618.00
89235	3/30/2026	CORTEZ LANGUAGE LINK LLC	2,100.00
89240	3/30/2026	KRISTEN WRIGHT	900.00
89241	3/30/2026	CHICAGO TRIBUNE MEDIA GROUP	1,340.31
89242	3/30/2026	ULINE INC	1,140.00
89244	3/30/2026	PADDOCK PUBLICATIONS	655.00
89247	3/30/2026	TYLER TECHNOLOGIES INC	369,118.81

89248	3/30/2026	ATLAS LANGUAGE SERVICES INC	2,250.00
89256	3/30/2026	HEALTH EQUITY, INC	98,880.28
89261	3/30/2026	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY (METLIFE)	554.74
89264	3/30/2026	MCGUIREWOODS LLP	16,000.00
89265	3/30/2026	NATIONAL COMMISSION ON	4,725.00
89271	3/30/2026	LOGICALIS INC	7,898.00
1132166	3/6/2026	CHICAGO TRANSIT AUTHORITY	720.00
1132171	3/6/2026	LAKE COUNTY BAR ASSOC	374.00
1132172	3/6/2026	ALGONQUIN INS SERVICES LLC	12.00
1132173	3/6/2026	IL DEPT HEALTHCARE & FAMILY SERVICES	32.00
1132174	3/6/2026	LAURENCE A WILBRANDT LTD	29.00
1132175	3/6/2026	LAURENCE A WILBRANDT LTD	29.00
1132176	3/6/2026	KLEIN THORPE & JENKINS LTD	20.00
1132177	3/6/2026	SATURN TITLE LLC	20.00
1132178	3/6/2026	WONG FLEMING PC	20.00
1132179	3/6/2026	EXECUTIVE LAND TITLE INC	50.00
1132180	3/6/2026	NIPPERSINK TITLE	20.00
1132181	3/6/2026	STEWART TITLE GUARANTY CO	36.00
1132182	3/6/2026	TUOHY LAW OFFICES	24.00
1132184	3/6/2026	REGIONAL SUPT OF SCHOOLS	500.00
1132188	3/6/2026	BARBARA FRANGER	157.50
1132193	3/6/2026	CITY OF WAUKEGAN	3,250.00
1132194	3/6/2026	CITY OF WAUKEGAN	3,250.00
1132195	3/6/2026	CITY OF WAUKEGAN	19.62
1132196	3/6/2026	CITY OF WAUKEGAN	19.62
1132208	3/6/2026	COMMONWEALTH EDISON CO	424.77
1132209	3/6/2026	COMMONWEALTH EDISON CO	324.55
1132212	3/6/2026	ERNIE PETERSON PLUMBING INC	6,500.00
1132221	3/6/2026	ILCMA	50.00
1132224	3/6/2026	KALIMBA FOUNDATION NFP	450.00
1132225	3/6/2026	KIMLEY-HORN & ASSOCIATES INC	35,470.00
1132228	3/6/2026	LAKE COUNTY JUVENILE OFFICERS ASSN	195.00
1132231	3/6/2026	LUZ CARIME PENARANDA ZUNIGA	1,200.00
1132232	3/6/2026	MANDARIN SOLUTIONS INC.	870.00
1132240	3/6/2026	MYTHICS LLC	34,980.00
1132241	3/6/2026	NATIONAL PEN COMPANY LLC	16,696.98
1132245	3/6/2026	NORTHEASTERN ILL PUBLIC SAFETY TRAINING ACADEMY	4,850.00
1132247	3/6/2026	OMNI YOUTH SERVICES	75.00
1132249	3/6/2026	PERFECTION PROBES	5,529.00
1132252	3/6/2026	PTS COMMUNICATIONS INC	1,235.00
1132254	3/6/2026	RELENTLESS LLC	498.00
1132257	3/6/2026	THE LAW OFFICES OF JEFFERY J NUTSCHNIG	4,150.48
1132264	3/6/2026	WEST PUBLISHING CORPORATION	7,451.54
1132268	3/13/2026	BRIGHT START COLLEGE SAVINGS PROGRAM	5,185.00
1132269	3/13/2026	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1132270	3/13/2026	LORI MAGANA	679.59
1132271	3/13/2026	STATE OF FLORIDA DISBURSEMENT UNIT	153.33
1132272	3/13/2026	TX CHILD SUPPORT SDU	397.71
1132275	3/13/2026	LAKE COUNTY STATES ATTORNEY	1,104.61
1132296	3/13/2026	CARMEN PATLAN	87.25
1132297	3/13/2026	CINTAS CORP	1,977.92
1132299	3/13/2026	CITY OF WAUKEGAN	954.81
1132300	3/13/2026	CITY OF WAUKEGAN	4,374.06
1132301	3/13/2026	CITY OF WAUKEGAN	77.38
1132302	3/13/2026	CITY OF WAUKEGAN	55.72
1132303	3/13/2026	CITY OF WAUKEGAN	19.62
1132304	3/13/2026	CITY OF WAUKEGAN	19.62
1132305	3/13/2026	CITY OF WAUKEGAN	884.31
1132306	3/13/2026	CITY OF WAUKEGAN	142.36
1132307	3/13/2026	CITY OF WAUKEGAN	19.62
1132308	3/13/2026	CITY OF WAUKEGAN	19.62
1132309	3/13/2026	CITY OF WAUKEGAN	55.72
1132310	3/13/2026	CITY OF WAUKEGAN	214.56
1132311	3/13/2026	CITY OF WAUKEGAN	4,303.56
1132312	3/13/2026	CITY OF WAUKEGAN	468.36
1132313	3/13/2026	CITY OF WAUKEGAN	489.51
1132314	3/13/2026	CITY OF WAUKEGAN	10,007.01

1132315	3/13/2026	CITY OF WAUKEGAN	9,823.71
1132316	3/13/2026	CLEARGOV INC	23,850.00
1132317	3/13/2026	COLLEEN EITERMANN	463.50
1132327	3/13/2026	COMMONWEALTH EDISON CO	2,296.05
1132328	3/13/2026	COMMONWEALTH EDISON CO	2,429.06
1132332	3/13/2026	DANIEL B SHANES	50.00
1132341	3/13/2026	GOVERNMENTJOBS.COM INC	34,996.93
1132348	3/13/2026	IRON MOUNTAIN RECORD MGMT. SVC	160.16
1132349	3/13/2026	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	118,620.00
1132351	3/13/2026	KAREN M BRESSANELLI	2,970.00
1132352	3/13/2026	L & L REPORTING SERVICE INC	1,331.20
1132358	3/13/2026	MARY KAY HERBST	31.50
1132359	3/13/2026	MID-WEST TRUCKERS ASSOCIATION, INC	180.00
1132362	3/13/2026	MOTOROLA SOLUTIONS INC	504.00
1132364	3/13/2026	MOTOROLA SOLUTIONS INC	12,353.00
1132365	3/13/2026	MYTHICS LLC	30,305.93
1132369	3/13/2026	NORTH SHORE GAS CO	2,033.60
1132377	3/13/2026	ROSALIND FRANKLIN UNIVERSITY OF MEDICINE	40,000.00
1132385	3/13/2026	TRANE USA INC	4,918.00
1132394	3/13/2026	WEST PUBLISHING CORPORATION	10,583.44
1132397	3/20/2026	ELIA BENAVIDEZ	163.45
1132398	3/20/2026	ELIA BENAVIDEZ	63.27
1132399	3/20/2026	ELVIA BENAVIDEZ	118.33
1132400	3/20/2026	ELIA BENAVIDEZ	150.48
1132401	3/20/2026	ELVIA BENAVIDEZ	172.49
1132402	3/20/2026	ELIA BENAVIDEZ	149.05
1132403	3/20/2026	ELIA BENAVIDEZ	113.74
1132404	3/20/2026	ELVIA BENAVIDEZ	191.77
1132405	3/20/2026	ELIA BENAVIDEZ	219.31
1132406	3/20/2026	ELIA BENAVIDEZ	12.77
1132407	3/20/2026	ELIA BENAVIDEZ	183.17
1132409	3/20/2026	CITY OF HIGHLAND PARK	1,906.59
1132410	3/20/2026	CITY OF PARK CITY	1,240.83
1132411	3/20/2026	CITY OF WAUKEGAN	853.20
1132412	3/20/2026	CITY OF ZION	636.83
1132415	3/20/2026	LAKE COUNTY SHERIFF	6,000.00
1132421	3/20/2026	COLLINS LAW GROUP PC	20.00
1132422	3/20/2026	LANDMARK ABSTRACT AGENCY LLC	66.00
1132423	3/20/2026	OLD REPUBLIC NATL TITLE	15.00
1132424	3/20/2026	TUOHY & ASSOC	12.00
1132425	3/20/2026	GRANT TOWNSHIP	20.00
1132434	3/20/2026	VILLAGE OF ROUND LAKE	619.22
1132435	3/20/2026	VILLAGE OF ROUND LAKE BEACH	1,281.60
1132437	3/20/2026	WAUCONDA POLICE DEPARTMENT	909.26
1132461	3/20/2026	FEDERAL SUPPLY USA	1,164.00
1132465	3/20/2026	GREGORY KOEPPEN	122.70
1132470	3/20/2026	JUDITH GARCIA	134.37
1132471	3/20/2026	L & L REPORTING SERVICE INC	1,148.40
1132475	3/20/2026	MACON COUNTY RECORDER	19,140.00
1132482	3/20/2026	MOTOROLA SOLUTIONS INC	1,700.00
1132483	3/20/2026	MOTOROLA SOLUTIONS INC	23,640.00
1132486	3/20/2026	MOTOROLA SOLUTIONS INC	205,796.10
1132491	3/20/2026	RELENTLESS LLC	749.00
1132508	3/20/2026	VOGUE PRINTERS	2,426.47
1132512	3/27/2026	BLITT & GAINES PC	123.90
1132513	3/27/2026	BLITT & GAINES PC	123.90
1132514	3/27/2026	BLITT & GAINES PC	364.62
1132515	3/27/2026	BLITT & GAINES PC	371.24
1132516	3/27/2026	BLITT & GAINES PC	371.24
1132517	3/27/2026	BRIGHT START COLLEGE SAVINGS PROGRAM	4,965.00
1132518	3/27/2026	BRUCKERT, BEHME & LONG PC	120.22
1132519	3/27/2026	BRUCKERT, BEHME & LONG PC	121.04
1132520	3/27/2026	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1132521	3/27/2026	CHAPTER 13 TRUSTEE - 730	212.31
1132522	3/27/2026	CHAPTER 13 TRUSTEE - 730	212.31
1132523	3/27/2026	GLENN STEARNS	2,330.00
1132524	3/27/2026	ILLINOIS DEPT OF REVENUE-19035	426.99
1132525	3/27/2026	ILLINOIS DEPT OF REVENUE-19035	283.74

1132526	3/27/2026	ILLINOIS DEPT OF REVENUE-19035	426.99
1132527	3/27/2026	ILLINOIS DEPT OF REVENUE-19035	838.47
1132528	3/27/2026	ILLINOIS DEPT OF REVENUE-19035	283.74
1132529	3/27/2026	ILLINOIS DEPT OF REVENUE-19035	200.00
1132530	3/27/2026	INT'L UNION OPERATING ENG	20,732.42
1132531	3/27/2026	INTERNTL UNION OPERATING ENG	3,717.92
1132532	3/27/2026	KOHN LAW FIRM SC	107.50
1132533	3/27/2026	KOHN LAW FIRM SC	498.60
1132534	3/27/2026	KOHN LAW FIRM SC	545.12
1132535	3/27/2026	KOHN LAW FIRM SC	107.49
1132536	3/27/2026	MARINER FINANCE LLC	225.00
1132537	3/27/2026	MARINER FINANCE LLC	225.00
1132538	3/27/2026	MAUER & MADOFF LLC	241.46
1132539	3/27/2026	MAUER & MADOFF LLC	180.19
1132540	3/27/2026	MIDLAND CREDIT MANAGEMENT INC	346.37
1132541	3/27/2026	MIDLAND CREDIT MANAGEMENT INC	367.75
1132542	3/27/2026	MIDLAND CREDIT MANAGEMENT INC	725.88
1132543	3/27/2026	MIGDAL LAW GROUP	86.51
1132544	3/27/2026	MIGDAL LAW GROUP	1,067.67
1132545	3/27/2026	POLICEMEN'S BENEVOLENT & PROTECTIVE ASSN LABOR COMMITTEE	6,175.00
1132546	3/27/2026	STATE OF FLORIDA DISBURSEMENT UNIT	153.33
1132547	3/27/2026	TEAMSTERS LOCAL 700	1,852.00
1132548	3/27/2026	TX CHILD SUPPORT SDU	397.71
1132549	3/27/2026	WELTMAN, WEINBERG & REIS CO LPA	384.94
1132550	3/27/2026	WELTMAN, WEINBERG & REIS CO LPA	316.74
1132552	3/27/2026	MONROE COUNTY SHERIFF'S OFFICE	133.26
1132557	3/27/2026	AMERICAN CORRECTIONAL ASSOC	7,250.00
1132574	3/27/2026	CITY OF WAUKEGAN	178.46
1132575	3/27/2026	CITY OF WAUKEGAN	3,250.00
1132576	3/27/2026	CITY OF WAUKEGAN	106.26
1132578	3/27/2026	CITY OF WAUKEGAN	806.76
1132579	3/27/2026	CITY OF WAUKEGAN	447.21
1132582	3/27/2026	CITY OF WAUKEGAN	4,099.11
1132600	3/27/2026	DEPT OF INNOVATION & TECHNOLOGY	685.92
1132605	3/27/2026	GERSHMAN BRICKNER AND BRATTON INC	2,921.00
1132607	3/27/2026	GOVERNMENTJOBS.COM INC	77,117.17
1132611	3/27/2026	ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	400.00
1132613	3/27/2026	L & L REPORTING SERVICE INC	2,114.00
1132615	3/27/2026	LAKE COUNTY FOREST PRESERVE DIST	4,300.74
1132622	3/27/2026	LILIA MENDOZA	375.00
1132623	3/27/2026	LUZ CARIME PENARANDA ZUNIGA	2,250.00
1132624	3/27/2026	MANDARIN SOLUTIONS INC.	1,140.00
1132630	3/27/2026	MOTOROLA SOLUTIONS INC	9,986.40
1132632	3/27/2026	NORTH SHORE GAS CO	1,883.38
1132637	3/27/2026	NORTHWESTERN UNIVERSITY	90,260.33
1132639	3/27/2026	PRONTO SIGNS & ENGRAVING	43.50
1132640	3/27/2026	PTS COMMUNICATIONS INC	5,395.00
1132649	3/27/2026	TOPS IN DOG TRAINING INC	3,194.00
1132651	3/27/2026	TRANS UNION LLC	404.23
1132654	3/27/2026	VERIZON WIRELESS	196.95
1132655	3/27/2026	VILLAGE OF MUNDELEIN	46.86
1132656	3/27/2026	VILLAGE OF MUNDELEIN	53.46
1132659	3/27/2026	WAUKEGAN FIRE DEPT	3,250.00

**Fund Total: 13,760,890.16**

**Description: 106-Long Term Capital**

Check Number	Check Date	Payee Name	Check Amount
88490	3/9/2026	ACTALENT SCIENTIFIC, LLC	23,803.76
88510	3/9/2026	DLR GROUP INC	40,000.00
88577	3/9/2026	THE GORDIAN GROUP INC	3,377.07
88866	3/23/2026	AGAE CONTRACTORS INC	100,518.06
88881	3/23/2026	CDW GOVERNMENT INC	130,754.50
88949	3/23/2026	EMCOR SERVICES TEAM MECHANICAL	9,015.53
89007	3/23/2026	DELL MARKETING LP	10,608.85
89008	3/23/2026	DELL MARKETING LP	172,940.71
89009	3/23/2026	DELL MARKETING LP	12,124.40

89010	3/23/2026	DELL MARKETING LP	1,711.00
89011	3/23/2026	DELL MARKETING LP	13,311.79
89012	3/23/2026	DELL MARKETING LP	10,189.19
89019	3/23/2026	DELL MARKETING LP	11,956.30
89020	3/23/2026	DELL MARKETING LP	179,067.90
89030	3/30/2026	EXP US SERVICES INC	36,586.17
89066	3/30/2026	BOS OF ILLINOIS, INC	19,510.62
89089	3/30/2026	ACTALENT SCIENTIFIC, LLC	9,681.38
89111	3/30/2026	THE GORDIAN GROUP INC	2,256.01
89120	3/30/2026	CDW GOVERNMENT INC	4,389.52
89187	3/30/2026	DELL MARKETING LP	4,024.66
89200	3/30/2026	DELL MARKETING LP	3,494.52
89203	3/30/2026	DELL MARKETING LP	10,094.10
89204	3/30/2026	DELL MARKETING LP	3,320.25
89229	3/30/2026	DLR GROUP INC	22,250.00
1132641	3/27/2026	RAMBOLL AMERICAS ENGINEERING SOLUTIONS, INC	18,040.56

**Fund Total: 853,026.85**

**Description: 206-Liability Insurance and Risk Fund**

Check Number	Check Date	Payee Name	Check Amount
57018	3/11/2026	ILLINOIS DEPARTMENT OF	47,321.06
88350	3/2/2026	RH WINE & CO INC	234,642.42
88434	3/2/2026	ALLIANT INSURANCE SERVICES, INC.	201,058.00
88532	3/9/2026	RH WINE & CO INC	10,622.01
88835	3/16/2026	FMLASOURCE INC	3,944.75
88837	3/16/2026	RH WINE & CO INC	75,500.04
88945	3/23/2026	RH WINE & CO INC	208,893.86
1132197	3/6/2026	CNA SURETY	30.00
1132198	3/6/2026	CNA SURETY	30.00
1132222	3/6/2026	ILLINOIS WORKERS COMPENSATION	5,871.14
1132478	3/20/2026	MOTOROLA SOLUTIONS INC	29.00
1132481	3/20/2026	MOTOROLA SOLUTIONS INC	29.00
1132484	3/20/2026	MOTOROLA SOLUTIONS INC	29.00
1132485	3/20/2026	MOTOROLA SOLUTIONS INC	29.00

**Fund Total: 788,029.28**

**Description: 208-Veterans Assistance Commission**

Check Number	Check Date	Payee Name	Check Amount
88236	3/2/2026	VANGUARD ARCHIVES LLC	134.00
88258	3/2/2026	OLYMPIC FLAME RESTAURANT, INC	1,066.00
88348	3/2/2026	CANON FINANCIAL SERVICES INC	993.76
88383	3/2/2026	CONSTELLATION NEWENERGY, INC	668.01
88405	3/2/2026	IMAGE360	477.00
88523	3/9/2026	OLYMPIC FLAME RESTAURANT, INC	676.00
88660	3/9/2026	TERRALINO LTD	13,500.00
88698	3/16/2026	VANGUARD ARCHIVES LLC	134.00
88810	3/16/2026	OLYMPIC FLAME RESTAURANT, INC	624.00
88918	3/23/2026	OLYMPIC FLAME RESTAURANT, INC	598.00
88955	3/23/2026	TYLER TECHNOLOGIES INC	251.19
88966	3/23/2026	IMAGE360	1,692.50
89175	3/30/2026	OLYMPIC FLAME RESTAURANT, INC	260.00
89227	3/30/2026	CANON FINANCIAL SERVICES INC	615.62
89255	3/30/2026	CONSTELLATION NEWENERGY, INC	577.47
1132243	3/6/2026	NORTH SHORE GAS CO	106.05
1132244	3/6/2026	NORTH SHORE GAS CO	183.03
1132253	3/6/2026	RAG CLEANING SERVICE	1,600.00

**Fund Total: 24,156.63**

**Description: 210-Health Department**

Check Number	Check Date	Payee Name	Check Amount
88207	3/2/2026	MEDLINE INDUSTRIES INC	6,276.07
88212	3/2/2026	KRISTEN MITTL POLLINA	111.89
88213	3/2/2026	ARTICULATE GLOBAL LLC	7,495.00
88215	3/2/2026	MONTERREY SECURITY CONSULTANTS INC	35,301.42
88216	3/2/2026	FRANK BELMONTE	125.38

88223	3/2/2026	TIMOTHY E SASHKO	321.03
88226	3/2/2026	AMAZON.COM SERVICES INC	1,258.57
88227	3/2/2026	UNITED PARCEL SERVICE	666.68
88232	3/2/2026	KRAUSE ELECTRICAL CONTRACTORS	1,710.00
88240	3/2/2026	ALAN JOSEPHSEN CO., INC.	791.00
88242	3/2/2026	SANOFI VACCINES US INC	27,126.01
88245	3/2/2026	GRAPHIC PARTNERS INC	1,215.10
88249	3/2/2026	INFOJINI INC	7,364.70
88251	3/2/2026	ALLEGION ACCESS TECHNOLOGIES LLC	296.00
88261	3/2/2026	COVETRUS	254.76
88273	3/2/2026	CARLTON B HAGSTROM DDS	130.45
88275	3/2/2026	WAYSTAR, INC	1,269.32
88276	3/2/2026	TEST GAUGE, INC	135.89
88277	3/2/2026	AHW LLC	182.98
88284	3/2/2026	RUSSO POWER EQUIPMENT	539.00
88285	3/2/2026	AMERISOURCE BERGEN CORP	725.80
88288	3/2/2026	OTTAWA DENTAL LAB OF WI	609.08
88290	3/2/2026	AVAILITY, LLC	411.12
88294	3/2/2026	WAREHOUSE DIRECT	5,821.01
88295	3/2/2026	SANDRA LARSON	113.78
88305	3/2/2026	AIRGAS USA LLC	208.95
88311	3/2/2026	STANBIO LABORATORY	115.29
88326	3/2/2026	SHORTPOINT INC.	4,615.50
88328	3/2/2026	R&S NORTHEAST LLC	829.47
88332	3/2/2026	SHI INTERNATIONAL CORP	92.28
88336	3/2/2026	BRIGHTVIEW LANDSCAPES, LLC	8,588.24
88340	3/2/2026	DELICIOUS UNLIMITED HOLDINGS LLC	1,781.83
88377	3/2/2026	AMERISOURCE BERGEN CORP	110.59
88381	3/2/2026	CONSTELLATION NEWENERGY, INC	29,023.50
88387	3/2/2026	NEXTGEN HEALTHCARE INC	178,217.60
88391	3/2/2026	CLEAN-TECH COMPANY, LLC	136.30
88392	3/2/2026	BATTERIES PLUS BULB	697.78
88406	3/2/2026	EXPRESS SERVICES INC	1,270.50
88408	3/2/2026	INTOXIMETERS INC	752.75
88416	3/2/2026	IRIS TELEHEALTH MEDICAL GROUP, P.A.	11,880.00
88424	3/2/2026	ALEXIAN BROTHERS BONAVENTURE	2,083.33
88428	3/2/2026	MENARDS	55.45
88432	3/2/2026	RACHEL MCDOWELL	130.02
88444	3/2/2026	MENARDS	712.80
88452	3/2/2026	SYLVIA JOHNSON JONES	108.70
88454	3/2/2026	DONNA M YOUNG	25.00
88462	3/2/2026	LIBERTYVILLE IMAGING ASSOC	1,147.43
88464	3/2/2026	GRAINGER INDUSTRIAL SUPPLY	1,177.65
88465	3/2/2026	CANON SOLUTIONS AMERICA INC	222.89
88468	3/9/2026	INFOJINI INC	784.00
88470	3/9/2026	BLUE & CO LLC	1,650.00
88472	3/9/2026	ACCURATE EMPLOYMENT SCREENING, LLC	1,322.58
88476	3/9/2026	GLAXOSMITHKLINE LLC	26,710.94
88478	3/9/2026	MENARDS	226.32
88480	3/9/2026	CDW GOVERNMENT INC	2,471.18
88484	3/9/2026	US FOODS	2,571.13
88486	3/9/2026	AIRGAS USA LLC	196.30
88499	3/9/2026	MEDLINE INDUSTRIES INC	4,439.20
88502	3/9/2026	KRAUSE ELECTRICAL CONTRACTORS	2,380.00
88503	3/9/2026	GRAPHIC PARTNERS INC	498.00
88509	3/9/2026	CANON FINANCIAL SERVICES INC	11,255.55
88511	3/9/2026	LABORATORY CORPORATION OF AMERICA	407.00
88513	3/9/2026	WAREHOUSE DIRECT	2,918.69
88522	3/9/2026	WAGS 2 WISHES ANIMAL RESCUE INC	250.00
88530	3/9/2026	ULINE INC	1,077.60
88536	3/9/2026	MEDICAL TECHNOLOGY SOLUTIONS LLC	3,134.95
88549	3/9/2026	SYSTEM ONE INTERNATIONAL	280.54
88554	3/9/2026	FORVIS MAZARS LLP	5,775.00
88564	3/9/2026	AUNTIEGEN	8,944.24
88566	3/9/2026	NEXTGEN HEALTHCARE INC	1,516.70
88571	3/9/2026	ASSURED HEALTHCARE STAFFING	959.40
88575	3/9/2026	STAT INFORMATIC SOLUTIONS	539.20
88576	3/9/2026	PDQ INTERMEDIATE INC	8,415.00

88596	3/9/2026	UBER HEALTH, LLC	3,118.54
88619	3/9/2026	SJ CARLSON FIRE PROTECTION INC	1,134.00
88622	3/9/2026	DELICIOUS UNLIMITED HOLDINGS LLC	6,733.26
88629	3/9/2026	NORTH SHORE WATER RECLAMATION DISTRICT	8.23
88630	3/9/2026	NORTH SHORE WATER RECLAMATION DISTRICT	67.16
88637	3/9/2026	NORTH SHORE WATER RECLAMATION DISTRICT	257.94
88638	3/9/2026	NORTH SHORE WATER RECLAMATION DISTRICT	38.42
88639	3/9/2026	NORTH SHORE WATER RECLAMATION DISTRICT	57.62
88648	3/9/2026	INTOXIMETERS INC	116.25
88650	3/9/2026	TK ELEVATOR CORPORATION	2,666.00
88664	3/9/2026	AMAZON.COM SERVICES INC	1,122.77
88667	3/9/2026	ALAN JOSEPHSEN CO., INC.	354.00
88682	3/16/2026	EXPRESS SERVICES INC	635.25
88686	3/16/2026	MENARDS	105.50
88688	3/16/2026	PROFESSIONAL COLLECTORS CORP	34.80
88696	3/16/2026	DR VANESSA YEAGER	1,931.54
88697	3/16/2026	AMAZON.COM SERVICES INC	135.01
88707	3/16/2026	DENTAL FIX RX	1,054.00
88710	3/16/2026	ALAN JOSEPHSEN CO., INC.	118.00
88722	3/16/2026	DIRECT ENERGY BUSINESS	8,757.55
88730	3/16/2026	NORTH SHORE WATER RECLAMATION DISTRICT	364.95
88732	3/16/2026	CONSTELLATION NEW ENERGY GAS DIVISION, INC	2,301.38
88736	3/16/2026	ORKIN EXTERMINATING CO INC	2,122.67
88740	3/16/2026	CONSTELLATION NEW ENERGY GAS DIVISION, INC	21,485.89
88744	3/16/2026	AVAILITY, LLC	377.52
88745	3/16/2026	FSS TECHNOLOGIES LLC	2,469.00
88747	3/16/2026	WAREHOUSE DIRECT	171.95
88750	3/16/2026	CHICAGO TRIBUNE MEDIA GROUP	36.75
88757	3/16/2026	CLEAN-TECH COMPANY, LLC	67,100.10
88764	3/16/2026	ALEXIAN BROTHERS BONAVENTURE	2,083.33
88765	3/16/2026	MENARDS	1,195.15
88769	3/16/2026	BURRIS EQUIPMENT CO INC	4,285.10
88776	3/16/2026	GRAINGER INDUSTRIAL SUPPLY	781.76
88778	3/16/2026	MEDLINE INDUSTRIES INC	1,957.58
88779	3/16/2026	PLANET DDS	1,633.50
88785	3/16/2026	MCDONOUGH MECHANICAL SVCS INC	38,951.00
88786	3/16/2026	FOX VALLEY FIRE & SAFETY CO	1,390.00
88787	3/16/2026	KOSCO FLAGS & FLAGPOLES LLC	258.80
88789	3/16/2026	ALARM DETECTION SYSTEMS INC	48,077.62
88790	3/16/2026	PRECISION CONTROL SYSTEMS OF CHICAGO INC	3,900.00
88799	3/16/2026	VILLAGE OF ROUND LAKE PARK	63.64
88808	3/16/2026	DELICIOUS UNLIMITED HOLDINGS LLC	6,118.00
88822	3/16/2026	US FOODS	3,677.01
88826	3/16/2026	R&S NORTHEAST LLC	773.38
88834	3/16/2026	CANON FINANCIAL SERVICES INC	317.41
88847	3/23/2026	MEDICAL TECHNOLOGY SOLUTIONS LLC	68,935.30
88856	3/23/2026	CONSTELLATION NEWENERGY, INC	26,813.80
88860	3/23/2026	LRS, LLC	2,777.00
88886	3/23/2026	MEDLINE INDUSTRIES INC	2,824.86
88899	3/23/2026	DELICIOUS UNLIMITED HOLDINGS LLC	225.12
88912	3/23/2026	DAVIS BANCORP, INC	2,264.05
88927	3/23/2026	AMERISOURCE BERGEN CORP	334.67
88931	3/23/2026	AMERISOURCE BERGEN CORP	1,059.74
88942	3/23/2026	SHI INTERNATIONAL CORP	3,189.70
88968	3/23/2026	RED WING BUSINESS ADVANTAGE ACCOUNT	458.24
88989	3/23/2026	AMAZON.COM SERVICES INC	322.90
88990	3/23/2026	INTEGRATED IMAGING CONSULTANTS LLC	2,171.43
88994	3/23/2026	ALAN JOSEPHSEN CO., INC.	226.00
89001	3/23/2026	FIVE9, INC	4,771.17
89013	3/23/2026	LABORATORY CORPORATION OF AMERICA	3,335.89
89014	3/23/2026	MODIO HEALTH, INC	845.25
89015	3/23/2026	WAREHOUSE DIRECT	101.87
89026	3/30/2026	IMAGE360	130.00
89027	3/30/2026	EXPRESS SERVICES INC	2,807.82
89029	3/30/2026	WOODLANDS OF MUNDELEIN APARTMENTS	1,278.00
89031	3/30/2026	SPEC GX LLC	2,040.00
89032	3/30/2026	RIM PROPERTIES LLC SERIES 2001	950.00
89036	3/30/2026	RINGCENTRAL, INC	223.66

89038	3/30/2026	TK ELEVATOR CORPORATION	3,999.00
89041	3/30/2026	LANGUAGE LINE SERVICES INC	14,683.52
89043	3/30/2026	MENARDS	8.98
89044	3/30/2026	SUSAN NEVIN	3,916.67
89046	3/30/2026	GRAYSLAKE FEED SALES INC	24.50
89051	3/30/2026	JB GLASS	1,275.00
89053	3/30/2026	MONTERREY SECURITY CONSULTANTS INC	35,357.93
89055	3/30/2026	CHICAGO BIOMEDICAL SERVICES CO	1,000.00
89061	3/30/2026	AMERISOURCE BERGEN CORP	75.57
89062	3/30/2026	AMAZON.COM SERVICES INC	1,829.07
89065	3/30/2026	DENTAL FIX RX	149.00
89067	3/30/2026	BONNIE BROOK APARTMENTS	2,590.00
89072	3/30/2026	WAGS 2 WISHES ANIMAL RESCUE INC	480.00
89075	3/30/2026	GRAINGER INDUSTRIAL SUPPLY	209.21
89076	3/30/2026	COVETRUS	378.00
89079	3/30/2026	ORKIN EXTERMINATING CO INC	5,000.00
89087	3/30/2026	TRI STATE APARTMENTS LLC	5,221.00
89088	3/30/2026	SACS INVESTMENT GROUP LLC	892.00
89091	3/30/2026	LCRDC - MULTIFAMILY, LLC	730.00
89099	3/30/2026	MENARDS	1,795.19
89100	3/30/2026	PARK TERRACE APARTMENTS	6,590.00
89102	3/30/2026	BELL'S ULTIMATE TRUCK OUTFITTERS	7,878.00
89107	3/30/2026	WAYSTAR, INC	1,269.32
89108	3/30/2026	TEST GAUGE, INC	214.68
89110	3/30/2026	DEVOTE LLC	1,650.00
89119	3/30/2026	BURRIS EQUIPMENT CO INC	2,787.00
89120	3/30/2026	CDW GOVERNMENT INC	45,153.63
89121	3/30/2026	LIBERTYVILLE IMAGING ASSOC	700.72
89122	3/30/2026	JRSF REALTY	3,149.00
89124	3/30/2026	PROPAC INC	17,539.63
89125	3/30/2026	WAREHOUSE DIRECT	755.40
89130	3/30/2026	SJ CARLSON FIRE PROTECTION INC	748.00
89135	3/30/2026	GRAINGER INDUSTRIAL SUPPLY	465.84
89136	3/30/2026	MEDLINE INDUSTRIES INC	24,813.47
89139	3/30/2026	MCDONOUGH MECHANICAL SVCS INC	30,227.05
89142	3/30/2026	MEDICAL TECHNOLOGY SOLUTIONS LLC	149,353.51
89152	3/30/2026	FOX VALLEY FIRE & SAFETY CO	4,357.00
89153	3/30/2026	TEMPERATURE EQUIPMENT CORP	627.00
89156	3/30/2026	PRECISION CONTROL SYSTEMS OF CHICAGO INC	2,474.00
89159	3/30/2026	TOTAL ACCESS GROUP	341.31
89160	3/30/2026	TECO - THOMAS TIMM	1,250.00
89161	3/30/2026	BATTERIES PLUS BULB	33.98
89162	3/30/2026	SNPATEL LLC	975.00
89163	3/30/2026	HOME2REALTY LLC	2,310.00
89170	3/30/2026	REGENCY VILLAGE PARTNERSHIP	3,170.00
89171	3/30/2026	GRAPHIC PARTNERS INC	5,100.00
89174	3/30/2026	GASTROENTEROLOGISTS LTD	329.66
89176	3/30/2026	LRS, LLC	815.76
89179	3/30/2026	PIONEER FLATS LLC	1,430.00
89181	3/30/2026	CRISIS PREVENTION INSTITUTE INC	400.00
89191	3/30/2026	AMERISOURCE BERGEN CORP	470.35
89192	3/30/2026	US FOODS	4,917.79
89194	3/30/2026	ASSURED HEALTHCARE STAFFING	8,653.05
89196	3/30/2026	THE BEACON GROUP	1,755.00
89206	3/30/2026	OTTAWA DENTAL LAB OF WI	1,403.84
89211	3/30/2026	R&S NORTHEAST LLC	188.96
89213	3/30/2026	BIOBASE LLC	3,039.05
89219	3/30/2026	CONSTELLATION NEW ENERGY GAS DIVISION, INC	14,807.56
89220	3/30/2026	CONSTELLATION NEW ENERGY GAS DIVISION, INC	1,607.28
89224	3/30/2026	SUPERIOR HEALTH LINENS	158.01
89225	3/30/2026	SHI INTERNATIONAL CORP	4,474.37
89227	3/30/2026	CANON FINANCIAL SERVICES INC	63.42
89230	3/30/2026	UBER HEALTH, LLC	44.89
89243	3/30/2026	HOH WATER TECHNOLOGY	936.31
89247	3/30/2026	TYLER TECHNOLOGIES INC	44,409.23
89250	3/30/2026	ARMANDO CERVANTES	945.00
89251	3/30/2026	GLAXOSMITHKLINE LLC	299.81
89253	3/30/2026	DEVOTE LLC	1,350.00

89262	3/30/2026	NEXTGEN HEALTHCARE INC	9,369.53
89266	3/30/2026	GENESEE LLC	1,300.00
89267	3/30/2026	GENESEE LLC	1,550.00
89268	3/30/2026	GENESEE LLC	4,050.00
89269	3/30/2026	DEVOTE LLC	1,700.00
89270	3/30/2026	DELICIOUS UNLIMITED HOLDINGS LLC	5,766.30
1132186	3/6/2026	ROMERO, SCARLET	289.28
1132187	3/6/2026	AT&T MOBILITY II, LLC	14.69
1132189	3/6/2026	BENCO DENTAL CO	6,383.10
1132190	3/6/2026	CARDINAL HEALTH, INC	871.08
1132191	3/6/2026	CINTAS CORP	23.79
1132192	3/6/2026	CITY OF WAUKEGAN	19.62
1132203	3/6/2026	COMMONWEALTH EDISON CO	87.72
1132204	3/6/2026	COMMONWEALTH EDISON CO	122.40
1132205	3/6/2026	COMMONWEALTH EDISON CO	130.34
1132206	3/6/2026	COMMONWEALTH EDISON CO	70.20
1132207	3/6/2026	COMMONWEALTH EDISON CO	297.54
1132214	3/6/2026	FEDERAL EXPRESS CORPORATION	14.88
1132219	3/6/2026	HEARTLAND BUSINESS SYSTEMS LLC	9,119.90
1132223	3/6/2026	INTERVET INC	4,502.75
1132226	3/6/2026	LABELS DIRECT INC	176.00
1132229	3/6/2026	LAKES ANIMAL CLINIC	315.00
1132230	3/6/2026	LUCYS APPLIANCES INC	1,896.75
1132234	3/6/2026	MEDPRO WASTE DISPOSAL LLC	118.75
1132236	3/6/2026	NOELIA MEDINA	40.00
1132237	3/6/2026	KAREN VAZQUEZ	40.00
1132239	3/6/2026	SCARLET ROMERO	210.98
1132242	3/6/2026	NEW DIRECTIONS ADDICTION RECOVERY SERVICES	1,000.00
1132246	3/6/2026	O.BERK COMPANY	1,945.85
1132248	3/6/2026	ORPHANS OF THE STORM	1,000.00
1132258	3/6/2026	ULTRADENT PRODUCTS INC	341.94
1132263	3/6/2026	WAUKEGAN SAFE & LOCK	52.00
1132278	3/13/2026	NEDELY TORRES	39.00
1132279	3/13/2026	JESSICA FRANCO	45.00
1132280	3/13/2026	ADRIANA GUTIERREZ	78.00
1132281	3/13/2026	BETTY CORRALES-LOPEZ	9.00
1132282	3/13/2026	OLIVEA M SIMMS	39.00
1132283	3/13/2026	NANCY LANDERO-ROMERO	39.00
1132284	3/13/2026	BRENDA MARIA GALVAN-ESPINOZA	9.00
1132285	3/13/2026	BRIANA M TRUJILLO	39.00
1132286	3/13/2026	KAYLA HOPKINS	45.00
1132287	3/13/2026	LIZBEHT ISLAS-MOZO	45.00
1132289	3/13/2026	WELLS, ELIZABETH	98.24
1132290	3/13/2026	ACE HARDWARE INC	56.52
1132292	3/13/2026	AMERICAN MESSAGING	54.69
1132294	3/13/2026	BENCO DENTAL CO	556.18
1132297	3/13/2026	CINTAS CORP	47.58
1132318	3/13/2026	COMMONWEALTH EDISON CO	75.00
1132319	3/13/2026	COMMONWEALTH EDISON CO	75.00
1132320	3/13/2026	COMMONWEALTH EDISON CO	61.04
1132321	3/13/2026	COMMONWEALTH EDISON CO	36.59
1132322	3/13/2026	COMMONWEALTH EDISON CO	29.39
1132323	3/13/2026	COMMONWEALTH EDISON CO	83.28
1132324	3/13/2026	COMMONWEALTH EDISON CO	50.60
1132325	3/13/2026	COMMONWEALTH EDISON CO	14.59
1132334	3/13/2026	DATAVANT LLC	560.00
1132340	3/13/2026	GORDON FOOD SERVICE, INC	1,072.33
1132353	3/13/2026	LAKES ANIMAL CLINIC	275.00
1132354	3/13/2026	LEWIS PRODUCE MARKET #2 INC	20.97
1132355	3/13/2026	LEWIS SEIDENBERG DVM	1,067.84
1132357	3/13/2026	MANAGED RESOURCES INC	18,353.75
1132360	3/13/2026	BARRINGTON SQUARE ANIMAL HOSPITAL	80.00
1132368	3/13/2026	NORTH SHORE GAS CO	86.47
1132372	3/13/2026	NOTIFYMD	1,524.92
1132375	3/13/2026	PRIORITY HEALTHCARE DISTRIBUTION, INC.	5,480.94
1132379	3/13/2026	SHERWIN WILLIAMS CO	64.77
1132385	3/13/2026	TRANE USA INC	80.61
1132386	3/13/2026	ULTRADENT PRODUCTS INC	185.92

1132393	3/13/2026	WAUKEGAN SAFE & LOCK	240.00
1132408	3/20/2026	ADVOCATE CONDELL MEDICAL CENTER	16,218.58
1132416	3/20/2026	LAKE COUNTY SURGEONS	3,927.57
1132417	3/20/2026	LAKE SHORE PATHOLOGISTS	175.45
1132418	3/20/2026	METRO CHICAGO SURGICAL ONCOLOGY LLC	57.69
1132419	3/20/2026	MIDWEST DIAGNOSTIC PATHOLOGY	114.24
1132420	3/20/2026	MIDWESTERN REGIONAL MEDICAL CENTER	3,879.13
1132426	3/20/2026	NORTHWESTERN LAKE FOREST HOSPITAL	3,044.19
1132427	3/20/2026	PATIENT FIRST SC	3,315.87
1132438	3/20/2026	WAUKEGAN CLINIC CORP	2,542.18
1132439	3/20/2026	WAUKEGAN ILLINOIS HOSPITAL CO	9,469.40
1132440	3/20/2026	XAVIER W PARRENO	162.01
1132444	3/20/2026	BENCO DENTAL CO	642.00
1132450	3/20/2026	CINTAS CORP	1,092.43
1132451	3/20/2026	CINTAS CORP	23.79
1132466	3/20/2026	GROOT RECYCLING & WASTE SERV	283.11
1132488	3/20/2026	NORTH SHORE GAS CO	16.94
1132494	3/20/2026	ROSALIND FRANKLIN UNIVERSITY OF MEDICINE	6,096.31
1132498	3/20/2026	STERICYCLE INC.	1,492.24
1132555	3/27/2026	TRACKER MARINE BOAT CENTER	5,403.50
1132556	3/27/2026	ACE HARDWARE INC	95.89
1132558	3/27/2026	AT & T	8,112.90
1132559	3/27/2026	AT & T	11,646.32
1132560	3/27/2026	AT & T	14,127.43
1132561	3/27/2026	AT & T	11,646.32
1132562	3/27/2026	AT & T	18,248.81
1132563	3/27/2026	AT & T	11,687.82
1132564	3/27/2026	AT & T	11,687.82
1132565	3/27/2026	AVON TOWNSHIP	1,798.89
1132566	3/27/2026	AVON TOWNSHIP	189.50
1132567	3/27/2026	BENCO DENTAL CO	8,051.71
1132569	3/27/2026	CINTAS CORP	827.80
1132571	3/27/2026	CITY OF NORTH CHICAGO	184.45
1132572	3/27/2026	CITY OF WAUKEGAN	99.04
1132573	3/27/2026	CITY OF WAUKEGAN	70.16
1132577	3/27/2026	CITY OF WAUKEGAN	39.24
1132580	3/27/2026	CITY OF WAUKEGAN	426.06
1132586	3/27/2026	COMMONWEALTH EDISON CO	70.05
1132587	3/27/2026	COMMONWEALTH EDISON CO	55.01
1132588	3/27/2026	COMMONWEALTH EDISON CO	49.91
1132589	3/27/2026	COMMONWEALTH EDISON CO	100.26
1132590	3/27/2026	COMMONWEALTH EDISON CO	151.13
1132591	3/27/2026	COMMONWEALTH EDISON CO	106.26
1132592	3/27/2026	COMMONWEALTH EDISON CO	198.65
1132593	3/27/2026	COMMONWEALTH EDISON CO	151.47
1132594	3/27/2026	COMMONWEALTH EDISON CO	121.70
1132596	3/27/2026	COMMONWEALTH EDISON CO	28.21
1132597	3/27/2026	COOPER SURGICAL	672.44
1132599	3/27/2026	CUTLER TRUE VALUE	188.98
1132601	3/27/2026	DKI ZION LLC	586.00
1132604	3/27/2026	FOX LAKE ANIMAL HOSPITAL	2,560.00
1132606	3/27/2026	GORDON FOOD SERVICE, INC	1,121.37
1132612	3/27/2026	ISLAND LAKE VETERINARY CLINIC PC	345.00
1132614	3/27/2026	LABELS DIRECT INC	288.00
1132616	3/27/2026	LAKE COUNTY PIPE & SUPPLY CO	105.00
1132617	3/27/2026	LAKES ANIMAL CLINIC	645.00
1132618	3/27/2026	LCRDC - GC, LLC	1,458.00
1132620	3/27/2026	LEWIS PRODUCE MARKET #2 INC	124.80
1132627	3/27/2026	MOHAWK CARPET DISTRIBUTION INC	8,366.02
1132631	3/27/2026	MOTOROLA SOLUTIONS INC	412.00
1132633	3/27/2026	NORTH SHORE GAS CO	68.70
1132634	3/27/2026	NORTH SHORE GAS CO	53.41
1132635	3/27/2026	NORTH SHORE GAS CO	49.43
1132638	3/27/2026	OPTAIN SUBSIDIARY COMPANY I INC	2,413.00
1132646	3/27/2026	TERRENCE UPTON	5,526.66
1132647	3/27/2026	THE ASSOCIATION OF HIGHER EDUCATION FACILITIES OFFICERS	960.25
1132650	3/27/2026	TRANE USA INC	112.83
1132657	3/27/2026	VILLAGE OF ROUND LAKE BEACH	983.75

1132660	3/27/2026	WAUKEGAN SAFE & LOCK	45.00
<b>Fund Total: 1,555,987.42</b>			
<b>Description: 211-Health Department Capital Projects</b>			
<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Check Amount</b>
88657	3/9/2026	JB GLASS	750.00
1132335	3/13/2026	DK CONTRACTORS INC	82,128.46
<b>Fund Total: 82,878.46</b>			
<b>Description: 212-Stormwater Management</b>			
<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Check Amount</b>
88348	3/2/2026	CANON FINANCIAL SERVICES INC	210.63
88461	3/2/2026	BAUER'S CATERING	544.75
88509	3/9/2026	CANON FINANCIAL SERVICES INC	241.19
88749	3/16/2026	MANHARD CONSULTING LTD	240.00
88851	3/23/2026	MILLER, HALL & TRIGGS, LLC	2,794.00
88865	3/23/2026	CHRISTOPHER BURKE ENGINEERING	4,899.00
88953	3/23/2026	GEWALT HAMILTON ASSOCIATES INC	46,219.29
88977	3/23/2026	WEX BANK	37.15
88978	3/23/2026	BAXTER & WOODMAN, INC.	2,231.75
1132343	3/13/2026	HAMPTON LENZINI & RENWICK INC	1,800.00
1132446	3/20/2026	BLECK ENGINEERING CO INC	37,055.85
1132467	3/20/2026	HEY & ASSOCIATES INC	7,123.28
1132487	3/20/2026	MUNDELEIN PARK & RECREATION DIST	12,000.00
1132501	3/20/2026	UNIVERSITY CENTER OF LAKE COUNTY	1,008.00
1132504	3/20/2026	VILLAGE OF LINCOLNSHIRE	137,500.00
1132509	3/20/2026	WARREN TOWNSHIP	12,405.25
<b>Fund Total: 266,310.14</b>			
<b>Description: 214-Division of Transportation</b>			
<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Check Amount</b>
88197	3/2/2026	STANDARD EQUIPMENT	461.01
88221	3/2/2026	NAPLETON FORD	100.00
88243	3/2/2026	BONNELL INDUSTRIES INC	1,353.95
88247	3/2/2026	MCMASTER-CARR SUPPLY CO	220.38
88266	3/2/2026	THE STANDARD COMPANIES	2,276.00
88271	3/2/2026	LIBERTYVILLE LINCOLN SALES	1,147.80
88296	3/2/2026	CHICAGO PARTS & SOUND ENTERPRISES LLC	1,958.40
88303	3/2/2026	NAPA AUTO PARTS	2,467.20
88335	3/2/2026	JX ENTERPRISES, INC	772.22
88343	3/2/2026	AL WARREN OIL COMPANY INC	43,458.87
88380	3/2/2026	CONSTELLATION NEWENERGY, INC	9,204.89
88407	3/2/2026	RUSH TRUCK CENTER	481.25
88445	3/2/2026	LAKE COUNTY HOSE & EQUIPMENT	621.79
88447	3/2/2026	BURRIS EQUIPMENT CO INC	435.02
88450	3/2/2026	CRYSTAL MAINTENANCE PLUS CORP	350.00
88526	3/9/2026	LIBERTYVILLE LINCOLN SALES	630.87
88537	3/9/2026	JX ENTERPRISES, INC	515.66
88538	3/9/2026	INTERSTATE POWER SYSTEMS	2,329.11
88598	3/9/2026	CHICAGO PARTS & SOUND ENTERPRISES LLC	4,546.54
88618	3/9/2026	NAPA AUTO PARTS	56.09
88624	3/9/2026	AL WARREN OIL COMPANY INC	19,466.43
88643	3/9/2026	CONSTELLATION NEW ENERGY GAS DIVISION, INC	14,624.57
88683	3/16/2026	WEX BANK	118.69
88697	3/16/2026	AMAZON.COM SERVICES INC	659.21
88699	3/16/2026	NAPA AUTO PARTS	1,073.82
88728	3/16/2026	POMPS TIRE SERVICE	7,254.50
88737	3/16/2026	K & S TIRE RECYCLING INC	1,070.60
88752	3/16/2026	JX ENTERPRISES, INC	6,890.44
88760	3/16/2026	CONSTELLATION NEWENERGY, INC	9,268.05
88766	3/16/2026	LAKE COUNTY HOSE & EQUIPMENT	426.30
88772	3/16/2026	CRYSTAL MAINTENANCE PLUS CORP	2,160.00
88783	3/16/2026	HENDERSON PRODUCTS	36,678.00
88794	3/16/2026	CHICAGO PARTS & SOUND ENTERPRISES LLC	533.44
88804	3/16/2026	LINDE GAS & EQUIPMENT INC	237.49

88813	3/16/2026	LIBERTYVILLE LINCOLN SALES	1,494.27
88816	3/16/2026	AL WARREN OIL COMPANY INC	19,851.24
88848	3/23/2026	JX ENTERPRISES, INC	3,143.10
88872	3/23/2026	LAKE COUNTY HOSE & EQUIPMENT	812.56
88880	3/23/2026	STANDARD EQUIPMENT	3,254.03
88887	3/23/2026	CHICAGO PARTS & SOUND ENTERPRISES LLC	4,199.45
88901	3/23/2026	AL WARREN OIL COMPANY INC	24,680.02
88909	3/23/2026	MCMASTER-CARR SUPPLY CO	311.61
88929	3/23/2026	LIBERTYVILLE LINCOLN SALES	107.76
88943	3/23/2026	CANON FINANCIAL SERVICES INC	663.42
88963	3/23/2026	NAPA AUTO PARTS	1,244.79
88969	3/23/2026	RUSH TRUCK CENTER	1,476.70
89024	3/23/2026	CONSTELLATION NEW ENERGY GAS DIVISION, INC	9,705.14
89028	3/30/2026	RED WING BUSINESS ADVANTAGE ACCOUNT	2,515.89
89033	3/30/2026	AL WARREN OIL COMPANY INC	46,159.01
89077	3/30/2026	POMPS TIRE SERVICE	1,865.52
89078	3/30/2026	CENTURY AUTOMATIC SPRINKLER	576.00
89101	3/30/2026	LAKE COUNTY HOSE & EQUIPMENT	15.72
89119	3/30/2026	BURRIS EQUIPMENT CO INC	2,476.94
89123	3/30/2026	FSS TECHNOLOGIES LLC	1,080.00
89129	3/30/2026	NAPA AUTO PARTS	264.86
89143	3/30/2026	JX ENTERPRISES, INC	4,707.08
89158	3/30/2026	FACTORY MOTOR PARTS	144.90
89190	3/30/2026	LIBERTYVILLE LINCOLN SALES	638.23
89208	3/30/2026	MCCANN INDUSTRIES INC	62.94
89234	3/30/2026	CHICAGO PARTS & SOUND ENTERPRISES LLC	1,738.76
1132220	3/6/2026	HILLER FORD INC	1,356.14
1132262	3/6/2026	VILLAGE OF LIBERTYVILLE	6,155.64
1132295	3/13/2026	BERRY TIRE CO	1,459.00
1132346	3/13/2026	HERMAN BROTHERS INC	21.18
1132347	3/13/2026	HILLER FORD INC	8,350.38
1132356	3/13/2026	LIBERTY AUTO CITY	1,202.76
1132361	3/13/2026	MONROE TRUCK EQUIPMENT INC	3,194.09
1132371	3/13/2026	NORTHWEST TRUCKS INC	137.15
1132378	3/13/2026	SANDERS HARDWARE SUPPLY	780.59
1132381	3/13/2026	STANDARD INDUSTRIAL & AUTO EQUIP., INC	2,050.00
1132383	3/13/2026	TERMINAL SUPPLY CO INC	908.72
1132429	3/20/2026	SECRETARY OF STATE	453.00
1132430	3/20/2026	SECRETARY OF STATE	190.00
1132431	3/20/2026	SECRETARY OF STATE	316.00
1132445	3/20/2026	BERRY TIRE CO	149.00
1132454	3/20/2026	CITY OF WAUKEGAN	24.00
1132455	3/20/2026	CITY OF WAUKEGAN	8,433.89
1132468	3/20/2026	HILLER FORD INC	916.99
1132473	3/20/2026	LIBERTY AUTO CITY	114.92
1132474	3/20/2026	LIBERTYVILLE CAR SPA INC	1,035.25
1132479	3/20/2026	MOTOROLA SOLUTIONS INC	4,490.00
1132492	3/20/2026	RLB HYDRAULIC SERVICES INC	1,272.08
1132493	3/20/2026	RONDOUT SERVICE CENTER INC	53.00
1132499	3/20/2026	TERMINAL SUPPLY CO INC	229.41
1132511	3/20/2026	WILDWOOD SERVICE CENTER INC	425.00
1132554	3/27/2026	SECRETARY OF STATE	604.00
1132568	3/27/2026	BERRY TIRE CO	3,021.27
1132610	3/27/2026	HILLER FORD INC	2,686.99
1132621	3/27/2026	LIBERTY AUTO CITY	404.22
1132626	3/27/2026	MID-STATE EQUIPMENT	99.34
1132628	3/27/2026	MONROE TRUCK EQUIPMENT INC	4,165.24

**Fund Total: 361,737.78**

**Description: 216-Hulse Detention Center .**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
88236	3/2/2026	VANGUARD ARCHIVES LLC	106.47
88308	3/2/2026	AVERUS INC	47.50
88309	3/2/2026	ALPHA BAKING COMPANY INC	262.79
88314	3/2/2026	SHEARS TO YOU LLC	375.00
88331	3/2/2026	SUPERIOR HEALTH LINENS	399.83
88507	3/9/2026	SUPERIOR HEALTH LINENS	301.18

88509	3/9/2026	CANON FINANCIAL SERVICES INC	800.73
88528	3/9/2026	COMPASS GROUP USA INC	49.34
88579	3/9/2026	WELLPATH LLC	40,031.31
88627	3/9/2026	COUNCIL OF JUVENILE JUSTICE ADMINISTRATORS	5,850.00
88666	3/9/2026	VANGUARD ARCHIVES LLC	190.04
88812	3/16/2026	BOB BARKER CO INC	6,160.18
88833	3/16/2026	SUPERIOR HEALTH LINENS	290.70
88868	3/23/2026	ERGOMETRICS AND APPLIED PERSONNEL RESEARCH, INC.	75.00
88934	3/23/2026	ALPHA BAKING COMPANY INC	139.84
88941	3/23/2026	SUPERIOR HEALTH LINENS	349.20
88970	3/23/2026	ECOLAB INC	80.68
89127	3/30/2026	SHEARS TO YOU LLC	225.00
89224	3/30/2026	SUPERIOR HEALTH LINENS	371.90
89227	3/30/2026	CANON FINANCIAL SERVICES INC	725.98
1132227	3/6/2026	LAKE COUNTY JUVENILE OFFICERS ASSN	325.00
1132363	3/13/2026	MOTOROLA SOLUTIONS INC	288.00
1132464	3/20/2026	GORDON FOOD SERVICE, INC	4,605.14
1132496	3/20/2026	SORENSEN PRODUCE CO	768.10
1132606	3/27/2026	GORDON FOOD SERVICE, INC	1,905.49
1132608	3/27/2026	HANDLE WITH CARE	3,768.62
1132643	3/27/2026	SORENSEN PRODUCE CO	540.10
1132654	3/27/2026	VERIZON WIRELESS	236.34

**Fund Total: 69,269.46**

**Description: 220-TB Clinic**

Check Number	Check Date	Payee Name	Check Amount
88207	3/2/2026	MEDLINE INDUSTRIES INC	353.66
88226	3/2/2026	AMAZON.COM SERVICES INC	73.61
88382	3/2/2026	CONSTELLATION NEWENERGY, INC	594.40
88387	3/2/2026	NEXTGEN HEALTHCARE INC	2,910.94
88462	3/2/2026	LIBERTYVILLE IMAGING ASSOC	54.35
88509	3/9/2026	CANON FINANCIAL SERVICES INC	161.57
88511	3/9/2026	LABORATORY CORPORATION OF AMERICA	5.00
88640	3/9/2026	NORTH SHORE WATER RECLAMATION DISTRICT	19.21
88664	3/9/2026	AMAZON.COM SERVICES INC	-18.17
88740	3/16/2026	CONSTELLATION NEW ENERGY GAS DIVISION, INC	474.28
88757	3/16/2026	CLEAN-TECH COMPANY, LLC	1,021.45
88774	3/16/2026	LIBERTYVILLE IMAGING ASSOC	205.62
88847	3/23/2026	MEDICAL TECHNOLOGY SOLUTIONS LLC	689.70
88912	3/23/2026	DAVIS BANCORP, INC	110.45
89041	3/30/2026	LANGUAGE LINE SERVICES INC	18.36
89142	3/30/2026	MEDICAL TECHNOLOGY SOLUTIONS LLC	1,471.00
89219	3/30/2026	CONSTELLATION NEW ENERGY GAS DIVISION, INC	368.51
89254	3/30/2026	CONSTELLATION NEWENERGY, INC	397.20
1132274	3/13/2026	FROEDTERT SOUTH INC	217.60
1132277	3/13/2026	MEDICAL EYE SERVICES LTD	60.43
1132558	3/27/2026	AT & T	81.95
1132559	3/27/2026	AT & T	117.64
1132560	3/27/2026	AT & T	142.70
1132561	3/27/2026	AT & T	117.64
1132562	3/27/2026	AT & T	184.33
1132563	3/27/2026	AT & T	118.06
1132564	3/27/2026	AT & T	118.06
1132581	3/27/2026	CITY OF WAUKEGAN	19.62

**Fund Total: 10,089.17**

**Description: 232-Bridge Tax**

Check Number	Check Date	Payee Name	Check Amount
88234	3/2/2026	LAKE COUNTY GRADING CO LLC	28,788.70
88257	3/2/2026	PARSONS TRANSPORTATION GROUP INC	12,917.77
88446	3/2/2026	BERGER EXCAVATING CONTRACTORS, INC	1,860.13
88451	3/2/2026	CHRISTOPHER BURKE ENGINEERING	14,766.74
88907	3/23/2026	LAKE COUNTY GRADING CO LLC	487.98
89173	3/30/2026	PARSONS TRANSPORTATION GROUP INC	30,024.16
1132467	3/20/2026	HEY & ASSOCIATES INC	5,975.94

**Fund Total: 94,821.42**

<b>Description: 234-Matching Tax</b>			
<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Check Amount</b>
88234	3/2/2026	LAKE COUNTY GRADING CO LLC	54,173.80
88284	3/2/2026	RUSO POWER EQUIPMENT	81.95
88356	3/2/2026	IMEG CONSULTANTS CORP	21,860.11
88684	3/16/2026	BAXTER & WOODMAN, INC.	48,979.08
88735	3/16/2026	PETER BAKER & SON CO	26,080.00
88821	3/16/2026	RUSO POWER EQUIPMENT	60.97
88825	3/16/2026	K-TECH SPECIALTY COATINGS INC	25,994.81
88871	3/23/2026	MENARDS	253.46
88874	3/23/2026	GRAINGER INDUSTRIAL SUPPLY	252.97
88907	3/23/2026	LAKE COUNTY GRADING CO LLC	918.27
88930	3/23/2026	RUSO POWER EQUIPMENT	49.13
89006	3/23/2026	MIRK INC	4,545.00
89037	3/30/2026	IMEG CONSULTANTS CORP	29,331.67
89099	3/30/2026	MENARDS	570.67
89117	3/30/2026	GRAINGER INDUSTRIAL SUPPLY	429.88
89126	3/30/2026	PERALTE-CLARK LLC	1,398.14
1132467	3/20/2026	HEY & ASSOCIATES INC	618.75
1132500	3/20/2026	THE MULCH CENTER LLC	450.00
1132602	3/27/2026	FISCHER BROS FRESH	1,015.75
1132636	3/27/2026	NORTHERN CONTRACTING INC	2,304.86
1132644	3/27/2026	SUPER AGGREGATES	900.00
1132648	3/27/2026	THE MULCH CENTER LLC	450.00
<b>Fund Total: 220,719.27</b>			
<b>Description: 250-Probation Services Fee .</b>			
<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Check Amount</b>
88196	3/2/2026	MGT IMPACT SOLUTIONS LLC	8,580.00
88207	3/2/2026	MEDLINE INDUSTRIES INC	2,231.52
88233	3/2/2026	COMMUNITY YOUTH NETWORK INC	900.00
88236	3/2/2026	VANGUARD ARCHIVES LLC	84.00
88414	3/2/2026	MATHEW CLINICAL SERVICES	2,875.00
88433	3/2/2026	DR. SHINHOSTER, PSY.D. LLC	2,925.00
88443	3/2/2026	GERALD H BLAIN MS LCPC	80.00
88558	3/9/2026	MATHEW CLINICAL SERVICES	2,125.00
88599	3/9/2026	SPECIALIZED FORENSIC UNIT PC	505.00
88614	3/9/2026	PREMIER BIOTECH LLC	2,535.00
88698	3/16/2026	VANGUARD ARCHIVES LLC	84.00
88869	3/23/2026	GERALD H BLAIN MS LCPC	400.00
88888	3/23/2026	SPECIALIZED FORENSIC UNIT PC	1,187.50
88893	3/23/2026	NICASA NFP	2,350.00
88991	3/23/2026	VANGUARD ARCHIVES LLC	256.00
89064	3/30/2026	VANGUARD ARCHIVES LLC	84.00
89098	3/30/2026	GERALD H BLAIN MS LCPC	1,425.00
89157	3/30/2026	COMMUNITY YOUTH NETWORK INC	900.00
89228	3/30/2026	ADELANTE PC	1,000.00
1132169	3/6/2026	ILLINOIS PROBATION AND COURT	3,240.00
1132215	3/6/2026	FOCUS HOUSE	8,400.00
1132227	3/6/2026	LAKE COUNTY JUVENILE OFFICERS ASSN	580.00
1132264	3/6/2026	WEST PUBLISHING CORPORATION	332.54
1132291	3/13/2026	ALCO PRO	149.00
1132380	3/13/2026	SOLUTION SPECIALTIES INC	936.66
1132449	3/20/2026	CASA LAKE COUNTY INC	10,197.66
1132642	3/27/2026	RAY S KIM PHD AND ASSOCIATES INC	3,750.00
1132654	3/27/2026	VERIZON WIRELESS	1,890.72
<b>Fund Total: 60,003.60</b>			
<b>Description: 252-Law Library</b>			
<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Check Amount</b>
88487	3/9/2026	ILL INSTITUTE FOR CONTINUING	131.25
88509	3/9/2026	CANON FINANCIAL SERVICES INC	312.23
89227	3/30/2026	CANON FINANCIAL SERVICES INC	343.43
1132394	3/13/2026	WEST PUBLISHING CORPORATION	13,077.00
<b>Fund Total: 13,863.91</b>			

<b>Description: 255-Neutral Site Custody Exchange Fee</b>			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
89155	3/30/2026	A SAFE PLACE	33,941.54
<b>Fund Total: 33,941.54</b>			
<b>Description: 256-Court Automation</b>			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
88613	3/9/2026	BMC HELIX, INC	2,580.22
89231	3/30/2026	ATLIS TECHNOLOGIES LLC	10,360.00
1132654	3/27/2026	VERIZON WIRELESS	662.73
<b>Fund Total: 13,602.95</b>			
<b>Description: 258-Court Document Storage</b>			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
88411	3/2/2026	MISSION CRITICAL PARTNERS LLC	4,275.00
88467	3/9/2026	JOURNAL TECHNOLOGIES, INC	5,800.00
88578	3/9/2026	HOV SERVICES INC	1,184.92
89074	3/30/2026	JOURNAL TECHNOLOGIES, INC	4,800.00
89112	3/30/2026	HOV SERVICES INC	1,184.92
89177	3/30/2026	MISSION CRITICAL PARTNERS LLC	4,725.00
<b>Fund Total: 21,969.84</b>			
<b>Description: 259-Foreclosure Mediation Fund</b>			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
88489	3/9/2026	MICHAEL S JORDAN	250.00
88658	3/9/2026	MILES J ZAREMSKI	500.00
88890	3/23/2026	JOHN W KENESEY	250.00
89209	3/30/2026	MICHAEL S JORDAN	250.00
<b>Fund Total: 1,250.00</b>			
<b>Description: 260-Recorder Automation</b>			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
89138	3/30/2026	CROWE LLP	4,209.15
89198	3/30/2026	VALSOFT CORPORATION	55,872.30
<b>Fund Total: 60,081.45</b>			
<b>Description: 266-Tax Sale Automation Fee</b>			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
88367	3/2/2026	TYLER TECHNOLOGIES INC	3,000.00
<b>Fund Total: 3,000.00</b>			
<b>Description: 267-Coroner Fees</b>			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
88834	3/16/2026	CANON FINANCIAL SERVICES INC	1,466.29
1132255	3/6/2026	SAMBRANO FUNERAL & CREMATION INC	795.00
1132457	3/20/2026	CONSOLIDATED PATHOLOGY	90.00
1132497	3/20/2026	SOUTHLAND MEDICAL LLC	2,313.94
<b>Fund Total: 4,665.23</b>			
<b>Description: 268-Motor Fuel Tax</b>			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
88195	3/2/2026	MEADE INC	92,208.18
88234	3/2/2026	LAKE COUNTY GRADING CO LLC	212,015.27
88256	3/2/2026	BLA, INC	19,428.71
88380	3/2/2026	CONSTELLATION NEWENERGY, INC	358.53
88410	3/2/2026	BAXTER & WOODMAN, INC.	26,301.80
88446	3/2/2026	BERGER EXCAVATING CONTRACTORS, INC	7,440.50
88451	3/2/2026	CHRISTOPHER BURKE ENGINEERING	45,653.73
88642	3/9/2026	CONSTELLATION NEW ENERGY GAS DIVISION, INC	111.93
88748	3/16/2026	EBERL IRON WORKS, INC	2,390.00
88760	3/16/2026	CONSTELLATION NEWENERGY, INC	390.73

88784	3/16/2026	MEADE INC	88,465.65
88865	3/23/2026	CHRISTOPHER BURKE ENGINEERING	39,902.26
88877	3/23/2026	MEADE INC	4,387.89
88895	3/23/2026	CIORBA GROUP INC	97,080.35
88907	3/23/2026	LAKE COUNTY GRADING CO LLC	3,593.75
89004	3/23/2026	PETER BAKER & SON CO	1,676.40
89023	3/23/2026	CONSTELLATION NEW ENERGY GAS DIVISION, INC	112.52
89180	3/30/2026	BRAVO COMPANY ENGINEERING INC	2,121.25
89263	3/30/2026	MORTON SALT, INC	17,470.73
1132165	3/6/2026	BEGORO GROUP LLC	1,500.00
1132167	3/6/2026	EILEEN KOTY	5,300.00
1132168	3/6/2026	GUILLERMO ESPINOZA	17,200.00
1132170	3/6/2026	JUVENAL GARCIA	1,200.00
1132183	3/6/2026	NICK LIOGAS	1,500.00
1132185	3/6/2026	RICHARD L RAINER	850.00
1132210	3/6/2026	COMMONWEALTH EDISON CO	7,577.67
1132288	3/13/2026	RICHARD LUMPKINS	10,000.00
1132329	3/13/2026	COMMONWEALTH EDISON CO	2,317.17
1132330	3/13/2026	COMMONWEALTH EDISON CO	322.09
1132345	3/13/2026	HDR ENGINEERING, INC.	103,175.00
1132436	3/20/2026	VILLAGE OF ROUND LAKE HEIGHTS	2,500.00
1132510	3/20/2026	WHEATLAND TITLE GUARANTY CO	570.00
1132595	3/27/2026	COMMONWEALTH EDISON CO	4,605.87

**Fund Total: 819,727.98**

**Description: 269-Sales Tax for Transportation & Public Safety**

Check Number	Check Date	Payee Name	Check Amount
88211	3/2/2026	CIORBA GROUP INC	41,870.84
88220	3/2/2026	STV INCORPORATED	45,970.35
88257	3/2/2026	PARSONS TRANSPORTATION GROUP INC	51,480.07
88268	3/2/2026	PACE SUBURBAN BUS	70,591.49
88306	3/2/2026	V3 COMPANIES OF ILLINOIS	18,974.67
88310	3/2/2026	EXEVISION, INC	8,745.90
88352	3/2/2026	GEWALT HAMILTON ASSOCIATES INC	108,900.73
88410	3/2/2026	BAXTER & WOODMAN, INC.	50,621.27
88504	3/9/2026	CRAWFORD MURPHY & TILLY INC	55,779.12
88508	3/9/2026	WISCONSIN CENTRAL LTD	446.94
88659	3/9/2026	HR GREEN INC	31,136.54
88681	3/16/2026	GPM PUMP & TRUCK PARTS LLC	8,300.00
88693	3/16/2026	CAMPANELLA & SONS INC	39,137.19
88788	3/16/2026	STV INCORPORATED	39,261.68
88800	3/16/2026	LAKE COUNTY GRADING CO LLC	154,723.45
88824	3/16/2026	V3 COMPANIES OF ILLINOIS	37,075.31
88827	3/16/2026	ECOINTERACTIVE LLC	31,581.51
88907	3/23/2026	LAKE COUNTY GRADING CO LLC	55,557.02
88978	3/23/2026	BAXTER & WOODMAN, INC.	4,872.62
89173	3/30/2026	PARSONS TRANSPORTATION GROUP INC	50,006.10
89207	3/30/2026	V3 COMPANIES OF ILLINOIS	14,613.35
89214	3/30/2026	CHRISTOPHER BURKE ENGINEERING	74,816.93
89245	3/30/2026	GEWALT HAMILTON ASSOCIATES INC	65,928.23
1132265	3/6/2026	WHEATLAND TITLE GUARANTY CO	669.00
1132414	3/20/2026	EIKU, LLC - THE RETREAT AT HIGHLAND LAKE	875.00
1132428	3/20/2026	ROSEANNE S GRIMES	30,000.00
1132432	3/20/2026	THE HITESH & KANAK MEHTA REVOCABLE	22,560.00
1132503	3/20/2026	VILLAGE OF BUFFALO GROVE	8,619.31
1132583	3/27/2026	CIVILTECH ENGINEERING INC	1,273.52
1132652	3/27/2026	USIC LOCATING SERVICES INC	5,479.75

**Fund Total: 1,129,867.89**

**Description: 271-Circuit Court Clerk Operations & Administrative Fund**

Check Number	Check Date	Payee Name	Check Amount
88635	3/9/2026	DAVIS BANCORP, INC	2,317.36
88770	3/16/2026	CIVICPLUS LLC	8,496.18
89227	3/30/2026	CANON FINANCIAL SERVICES INC	917.25

**Fund Total: 11,730.79**

<b>Description: 288-County Option Motor Fuel</b>			
<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Check Amount</b>
88257	3/2/2026	PARSONS TRANSPORTATION GROUP INC	53,050.39
88451	3/2/2026	CHRISTOPHER BURKE ENGINEERING	1,825.32
88514	3/9/2026	PERALTE-CLARK LLC	40,121.17
88767	3/16/2026	BERGER EXCAVATING CONTRACTORS, INC	169,867.21
89116	3/30/2026	BERGER EXCAVATING CONTRACTORS, INC	103,778.35
89126	3/30/2026	PERALTE-CLARK LLC	29,111.41
89173	3/30/2026	PARSONS TRANSPORTATION GROUP INC	10,005.86
1132345	3/13/2026	HDR ENGINEERING, INC.	31,604.24
1132374	3/13/2026	PAYNE & DOLAN INC	91,168.29
<b>Fund Total: 530,532.24</b>			
<b>Description: 300-2018 GO Refunding Bonds</b>			
<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Check Amount</b>
88547	3/9/2026	THE BANK OF NEW YORK	1,325.00
<b>Fund Total: 1,325.00</b>			
<b>Description: 408-2022 Bonds Capital Fund</b>			
<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Check Amount</b>
88520	3/9/2026	RING & DUCHATEAU	756.50
1132218	3/6/2026	HARTWIG PUMBING & HEATING INC	2,778.00
<b>Fund Total: 3,534.50</b>			
<b>Description: 510-Health, Life &amp; Dental Insurance</b>			
<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Check Amount</b>
56997	3/4/2026	MIDWEST OPERATING ENGINEERS	335,281.00
57013	3/6/2026	MIDWEST OPERATING ENGINEERS	328,174.00
57017	3/9/2026	INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE	3,836,411.77
88401	3/2/2026	WAGWORKS INC	175.00
88423	3/2/2026	WAGWORKS INC	4.00
88636	3/9/2026	NCPERS GROUP LIFE INS	6,624.00
1132662	3/27/2026	U.S. DEPARTMENT OF THE TREASURY	908.51
<b>Fund Total: 4,507,578.28</b>			
<b>Description: 610-Public Works</b>			
<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Check Amount</b>
88219	3/2/2026	CONVERGENT TECHNOLOGIES LLC	6,160.00
88222	3/2/2026	USABLUEBOOK	1,720.18
88228	3/2/2026	AIR COMFORT LLC	4,005.00
88253	3/2/2026	ITRON INC	17,883.82
88254	3/2/2026	KIRSCHHOFFER TRUCK SERVICE INC	17,598.28
88259	3/2/2026	CENTRAL LAKE COUNTY	205,158.00
88262	3/2/2026	SYNAGRO CENTRAL LLC	84,668.92
88286	3/2/2026	STANLEY CONSULTANTS, INC.	16,742.50
88300	3/2/2026	L & S ELECTRIC INC	15,165.63
88315	3/2/2026	M.E. SIMPSON CO INC	1,730.00
88319	3/2/2026	LINDE GAS & EQUIPMENT INC	220.79
88348	3/2/2026	CANON FINANCIAL SERVICES INC	1,513.41
88352	3/2/2026	GEWALT HAMILTON ASSOCIATES INC	7,516.92
88353	3/2/2026	DONOHUE & ASSOCIATES	83,654.23
88384	3/2/2026	NORTH SHORE WATER RECLAMATION DISTRICT	3,583.66
88385	3/2/2026	BURNS & MCDONNELL ENGINEERING	53,053.19
88397	3/2/2026	THE SALEM GROUP	3,230.40
88410	3/2/2026	BAXTER & WOODMAN, INC.	16,821.95
88441	3/2/2026	RAFTELIS FINANCIAL CONSULTANTS, INC	8,850.16
88450	3/2/2026	CRYSTAL MAINTENANCE PLUS CORP	8,490.00
88451	3/2/2026	CHRISTOPHER BURKE ENGINEERING	4,949.06
88501	3/9/2026	USABLUEBOOK	10,107.71
88516	3/9/2026	M.E. SIMPSON CO INC	865.00
88556	3/9/2026	LRS, LLC	65.00
88565	3/9/2026	AIR ONE EQUIPMENT INC	465.00

88583	3/9/2026	CRYSTAL MAINTENANCE PLUS CORP	2,830.00
88600	3/9/2026	LINDE GAS & EQUIPMENT INC	47.89
88621	3/9/2026	INVOICE CLOUD INC.	8,524.70
88635	3/9/2026	DAVIS BANCORP, INC	562.50
88641	3/9/2026	CONSTELLATION NEW ENERGY GAS DIVISION, INC	6,587.52
88649	3/9/2026	BAXTER & WOODMAN, INC.	8,952.05
88668	3/9/2026	C & M RECYCLING	250.00
88675	3/16/2026	THE SALEM GROUP	1,728.40
88733	3/16/2026	CONSTELLATION NEW ENERGY GAS DIVISION, INC	39,687.21
88739	3/16/2026	EASY ICE LLC	604.16
88796	3/16/2026	FERGUSON ENTERPRISES LLC	457.21
88797	3/16/2026	VILLAGE OF FOX LAKE	335,000.00
88802	3/16/2026	KIRSCHHOFFER TRUCK SERVICE INC	2,835.00
88823	3/16/2026	STANLEY CONSULTANTS, INC.	2,468.75
88846	3/23/2026	M.E. SIMPSON CO INC	865.00
88850	3/23/2026	ADOBE INC	17,176.45
88860	3/23/2026	LRS, LLC	2,886.00
88862	3/23/2026	BT ANALYTICS, INC	1,958.10
88863	3/23/2026	GRANITE TELECOMMUNICATIONS LLC	8,036.73
88865	3/23/2026	CHRISTOPHER BURKE ENGINEERING	29,853.46
88873	3/23/2026	CDM SMITH INC	1,732.50
88875	3/23/2026	CONSTELLATION TELECOM LLC	2,921.57
88882	3/23/2026	INNER SECURITY SYSTEMS, INC	255.00
88896	3/23/2026	CONVERGINT TECHNOLOGIES LLC	1,590.00
88905	3/23/2026	USABLUEBOOK	1,150.36
88906	3/23/2026	VILLAGE OF FOX LAKE	50,314.98
88910	3/23/2026	KIRSCHHOFFER TRUCK SERVICE INC	7,793.55
88917	3/23/2026	POLYDYNE INC	13,326.66
88919	3/23/2026	CENTRAL LAKE COUNTY	239,205.63
88932	3/23/2026	STANLEY CONSULTANTS, INC.	3,653.00
88933	3/23/2026	CLARK DIETZ INC.	3,605.00
88938	3/23/2026	THE SALEM GROUP	1,395.00
88950	3/23/2026	HEADWORKS INC	4,593.80
88953	3/23/2026	GEWALT HAMILTON ASSOCIATES INC	7,570.66
88954	3/23/2026	DONOHUE & ASSOCIATES	50,288.22
88957	3/23/2026	NORTH SHORE WATER RECLAMATION DISTRICT	266,985.93
88971	3/23/2026	ARTRAGEOUS APPAREL	2,335.00
88972	3/23/2026	BOGIE ENTERPRISES	3,387.40
89002	3/23/2026	SYNAGRO CENTRAL LLC	77,513.80
89004	3/23/2026	PETER BAKER & SON CO	5,780.80
89063	3/30/2026	XYLEM WATER SOLUTION USA INC	1,955.20
89083	3/30/2026	THE SALEM GROUP	3,263.70
89114	3/30/2026	RAFTELIS FINANCIAL CONSULTANTS, INC	8,850.16
89123	3/30/2026	FSS TECHNOLOGIES LLC	246.00
89140	3/30/2026	M.E. SIMPSON CO INC	865.00
89154	3/30/2026	USABLUEBOOK	1,096.30
89193	3/30/2026	STANLEY CONSULTANTS, INC.	1,466.90
89246	3/30/2026	DONOHUE & ASSOCIATES	9,320.00
1132199	3/6/2026	COMMONWEALTH EDISON CO	42.37
1132200	3/6/2026	COMMONWEALTH EDISON CO	20.29
1132201	3/6/2026	COMMONWEALTH EDISON CO	270.56
1132202	3/6/2026	COMMONWEALTH EDISON CO	49.61
1132211	3/6/2026	EL-COR INDUSTRIES INC	390.45
1132213	3/6/2026	EVOQUA WATER TECHNOLOGIES LLC	7,922.88
1132216	3/6/2026	GRAYBAR ELECTRIC CO	4,681.89
1132217	3/6/2026	GROOT RECYCLING & WASTE SERV	161.75
1132235	3/6/2026	MID AMERICAN WATER OF WAUCONDA	5,530.90
1132250	3/6/2026	PERKINELMER U.S. LLC	30,024.00
1132259	3/6/2026	USALCO LLC	8,789.12
1132260	3/6/2026	VERIZON WIRELESS	4,196.07
1132273	3/13/2026	DES PLAINES RIVER WATERSHED WORKGROUP	60,164.39
1132293	3/13/2026	AT & T	2,313.24
1132297	3/13/2026	CINTAS CORP	225.90
1132298	3/13/2026	CINTAS CORPORATION 2	625.97
1132326	3/13/2026	COMMONWEALTH EDISON CO	51.01
1132333	3/13/2026	DATAPROSE, LLC	8,482.69
1132336	3/13/2026	EL-COR INDUSTRIES INC	476.91
1132337	3/13/2026	FILIPPINI LAW FIRM LLP	525.00

1132338	3/13/2026	FISHER SCIENTIFIC CO	5,467.81
1132370	3/13/2026	NORTH SHORE GAS CO	412.43
1132373	3/13/2026	PACE ANALYTICAL SERVICES LLC	1,093.50
1132382	3/13/2026	SUBURBAN LABORATORIES	497.70
1132384	3/13/2026	TERMINIX ANDERSON	512.83
1132388	3/13/2026	VERIZON WIRELESS	3,663.87
1132391	3/13/2026	VILLAGE OF LIBERTYVILLE	1,041.56
1132392	3/13/2026	VILLAGE OF VOLO	15.00
1132433	3/20/2026	VILLAGE OF DEERFIELD	993.33
1132441	3/20/2026	ALEXANDER CHEMICAL CORP	1,457.78
1132442	3/20/2026	ALFA LAVAL INC	4,676.88
1132443	3/20/2026	AMERI GAS PROPANE	3,263.74
1132452	3/20/2026	CINTAS CORPORATION 2	337.21
1132453	3/20/2026	CITY OF NORTH CHICAGO	1,191.94
1132456	3/20/2026	COMMONWEALTH EDISON CO	117.55
1132458	3/20/2026	CORE & MAIN LP	6,055.58
1132459	3/20/2026	EL-COR INDUSTRIES INC	236.59
1132460	3/20/2026	EMERY & ASSOCIATES INC	2,625.00
1132472	3/20/2026	LECHNER AND SONS INC	117.86
1132476	3/20/2026	MID AMERICAN WATER OF WAUCONDA	1,995.44
1132477	3/20/2026	MIDWEST WELL SERVICES INC	2,890.00
1132480	3/20/2026	MOTOROLA SOLUTIONS INC	522.00
1132489	3/20/2026	QUALITY LIQUID FEED INC	5,685.88
1132506	3/20/2026	VILLAGE OF RIVERWOODS	35,344.86
1132507	3/20/2026	VILLAGE OF ROUND LAKE	15,961.36
1132570	3/27/2026	CINTAS CORPORATION 2	155.41
1132584	3/27/2026	COMMONWEALTH EDISON CO	810.47
1132585	3/27/2026	COMMONWEALTH EDISON CO	368.88
1132598	3/27/2026	CORE & MAIN LP	1,774.99
1132615	3/27/2026	LAKE COUNTY FOREST PRESERVE DIST	932.49
1132619	3/27/2026	LECHNER AND SONS INC	61.74
1132625	3/27/2026	MID AMERICAN WATER OF WAUCONDA	431.84
1132658	3/27/2026	WATER PRODUCTS CO INC	1,286.72

Fund Total: 2,054,937.30

Description: 615-Public Works - Capital

Check Number	Check Date	Payee Name	Check Amount
88211	3/2/2026	CIORBA GROUP INC	1,719.00
88270	3/2/2026	BOLLER CONSTRUCTION CO INC	189,877.00
88286	3/2/2026	STANLEY CONSULTANTS, INC.	147,897.58
88304	3/2/2026	CLARK DIETZ INC.	4,497.50
88352	3/2/2026	GEWALT HAMILTON ASSOCIATES INC	276.78
88353	3/2/2026	DONOHUE & ASSOCIATES	90,138.60
88451	3/2/2026	CHRISTOPHER BURKE ENGINEERING	53,826.82
88485	3/9/2026	CLARK DIETZ INC.	5,732.35
88548	3/9/2026	DONOHUE & ASSOCIATES	1,096.00
88584	3/9/2026	CHRISTOPHER BURKE ENGINEERING	5,796.01
88649	3/9/2026	BAXTER & WOODMAN, INC.	25,629.06
88838	3/16/2026	DONOHUE & ASSOCIATES	13,430.53
88865	3/23/2026	CHRISTOPHER BURKE ENGINEERING	10,308.00
88870	3/23/2026	WESCO DISTRIBUTION INC	936.60
88922	3/23/2026	BOLLER CONSTRUCTION CO INC	146,853.50
88933	3/23/2026	CLARK DIETZ INC.	1,140.00
88954	3/23/2026	DONOHUE & ASSOCIATES	75,939.42
89189	3/30/2026	BOLLER CONSTRUCTION CO INC	43,378.00
89193	3/30/2026	STANLEY CONSULTANTS, INC.	3,810.25
89245	3/30/2026	GEWALT HAMILTON ASSOCIATES INC	2,017.39
1132342	3/13/2026	HACH COMPANY	11,442.90
1132447	3/20/2026	BOLDER CONTRACTORS INC	634,208.56
1132448	3/20/2026	BUCKEYE POWER SALES CO., INC	56,559.15

Fund Total: 1,526,511.00

Description: 710-Township Motor Fuel Tax

Check Number	Check Date	Payee Name	Check Amount
88673	3/16/2026	MORTON SALT, INC	26,791.36
1132509	3/20/2026	WARREN TOWNSHIP	277,352.10

<b>Fund Total: 304,143.46</b>			
<b>Description: 715-Treasurer Agency Fund</b>			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1132251	3/6/2026	PIERO & MARIPIA ORSI	53,659.96
1132261	3/6/2026	VICTOR J CACCIATORE II CLIENT TRUST ACCOUNT	28,000.00
1132267	3/6/2026	PNC BANK NATIONAL ASSOCIATION	8,207.32
1132276	3/13/2026	LAW OFFICE OF BRYAN P LYNCH PC	5,965.04
1132350	3/13/2026	JPMORGAN CHASE BANK	18,805.05
1132366	3/13/2026	NIKI HOLDINGS, LP	262,000.00
1132376	3/13/2026	RAY SAWVELL, JR & CHRISTINE SAWVELL	166,503.35
1132390	3/13/2026	VICTOR J CACCIATORE II CLIENT TRUST ACCOUNT	15,844.95
1132396	3/13/2026	LAW OFFICE OF BRYAN P LYNCH PC	15,531.61
1132462	3/20/2026	FRANK T. & JUDY M GIANNAMORE	61,519.51
1132469	3/20/2026	JOSEFINA P & DIOMEDES V SENA	35,400.00
1132490	3/20/2026	RAJEEV & MEENAKSHI JAIN	8,778.96
1132495	3/20/2026	RYAN & RYAN LAW, LLC	7,901.53
<b>Fund Total: 688,117.28</b>			
<b>Description: 720-Sheriff Asset Forfeiture Fund</b>			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1132413	3/20/2026	DIRECTOR OF ILLINOIS STATE POLICE	12,049.78
1132551	3/27/2026	DIRECTOR OF ILLINOIS STATE POLICE	453,184.00
1132553	3/27/2026	SHERRY SOLGANICK	14,000.00
<b>Fund Total: 479,233.78</b>			
<b>Description: 725-Inmate Welfare Fund</b>			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
88269	3/2/2026	BOB BARKER CO INC	527.52
88367	3/2/2026	TYLER TECHNOLOGIES INC	13,541.66
88480	3/9/2026	CDW GOVERNMENT INC	7,580.00
88884	3/23/2026	SWANK MOTION PICTURES INC	3,300.00
89040	3/30/2026	AMERICAN FLOOR SHOW	6,300.00
89188	3/30/2026	BOB BARKER CO INC	7,018.12
89210	3/30/2026	CDS OFFICE SYSTEMS	60,631.80
89227	3/30/2026	CANON FINANCIAL SERVICES INC	199.98
1132661	3/27/2026	WEST PUBLISHING CORPORATION	2,181.60
<b>Fund Total: 101,280.68</b>			
<b>Description: 730-Employee Flexible Reimbursements</b>			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
88402	3/2/2026	HEALTHEQUITY, INC	740.61
88403	3/2/2026	HEALTHEQUITY, INC	9,576.80
88404	3/2/2026	HEALTHEQUITY, INC	7,828.87
88655	3/9/2026	HEALTHEQUITY, INC	9,378.57
88656	3/9/2026	HEALTHEQUITY, INC	1,499.58
88705	3/16/2026	HEALTHEQUITY, INC	8,085.97
88762	3/16/2026	HEALTHEQUITY, INC	12,906.00
88763	3/16/2026	HEALTHEQUITY, INC	1,677.37
89257	3/30/2026	HEALTHEQUITY, INC	12,589.39
89258	3/30/2026	HEALTHEQUITY, INC	7,412.49
89259	3/30/2026	HEALTHEQUITY, INC	7,797.56
89272	3/30/2026	HEALTHEQUITY, INC	11,269.90
89273	3/30/2026	HEALTHEQUITY, INC	1,540.18
<b>Fund Total: 92,303.29</b>			
<b>Description: 740-Community Development</b>			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
88235	3/2/2026	LAKE COUNTY HAVEN	2,501.00
88283	3/2/2026	YOUTH CONSERVATION CORPS	1,815.29
88388	3/2/2026	PADS LAKE COUNTY INC	45,875.75
88479	3/9/2026	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	521,274.04
<b>Fund Total: 571,466.08</b>			

**Description: 743-Lake County Regional Stormwater Management Projects**

Check Number	Check Date	Payee Name	Check Amount
88749	3/16/2026	MANHARD CONSULTING LTD	3,951.25
1132505	3/20/2026	VILLAGE OF LINDENHURST	19,200.00
<b>Fund Total: 23,151.25</b>			

**Description: 746-ARPA Fund**

Check Number	Check Date	Payee Name	Check Amount
88196	3/2/2026	MGT IMPACT SOLUTIONS LLC	6,197.93
88208	3/2/2026	NICASA NFP	76,241.13
88209	3/2/2026	CROWE LLP	15,000.00
88244	3/2/2026	BRONNER GROUP LLC	5,520.00
88272	3/2/2026	NORTH SUBURBAN LEGAL AID CLINIC	34,583.94
88369	3/2/2026	ERIE FAMILY HEALTH CENTER	6,157.70
88388	3/2/2026	PADS LAKE COUNTY INC	540,131.81
88397	3/2/2026	THE SALEM GROUP	4,817.40
88477	3/9/2026	JOHN W KENESEY	875.00
88493	3/9/2026	MICHAEL W PINSOF	1,025.00
88494	3/9/2026	MARILEE ROBERG	725.00
88495	3/9/2026	JANICE MORRISON	2,050.00
88500	3/9/2026	NICASA NFP	46,660.35
88512	3/9/2026	HMG ENGINEERS, INC.	34,052.85
88525	3/9/2026	BOLLER CONSTRUCTION CO INC	621,132.42
88544	3/9/2026	THE SALEM GROUP	4,998.71
88597	3/9/2026	MGT IMPACT SOLUTIONS LLC	223,026.80
88676	3/16/2026	STRATEGIC LABOR SOLUTIONS INC	1,003.60
88791	3/16/2026	MGT IMPACT SOLUTIONS LLC	26,865.60
88795	3/16/2026	JASCULCA TERMAN STRATEGIC COMMUNICATIONS	17,458.30
88876	3/23/2026	STRADA U.S. PROFESSIONAL SERVICES, LLC	1,032,002.00
88878	3/23/2026	MGT IMPACT SOLUTIONS LLC	6,350.40
88893	3/23/2026	NICASA NFP	18,385.30
88897	3/23/2026	WAUCONDA FIRE PROTECTION DISTRICT	3,365.81
88898	3/23/2026	INTEGRATED LAKES MANAGEMENT INC	11,964.58
88956	3/23/2026	ERIE FAMILY HEALTH CENTER	9,414.07
88958	3/23/2026	PADS LAKE COUNTY INC	562,397.80
89086	3/30/2026	NORTH SUBURBAN LEGAL AID CLINIC	32,602.89
89104	3/30/2026	MICHAEL W PINSOF	550.00
89105	3/30/2026	MARILEE ROBERG	625.00
89106	3/30/2026	JANICE MORRISON	2,250.00
89252	3/30/2026	JOHN W KENESEY	550.00
1132256	3/6/2026	SUSANNE HOLLANDER	875.00
1132389	3/13/2026	VERIZON WIRELESS	72.11
1132463	3/20/2026	GARTNER, INC	70,000.00
1132609	3/27/2026	HIGHWOOD PUBLIC LIBRARY	41,192.53
1132645	3/27/2026	SUSANNE HOLLANDER	300.00
<b>Fund Total: 3,461,421.03</b>			

**Description: 750-Workforce Development**

Check Number	Check Date	Payee Name	Check Amount
88199	3/2/2026	MARQUISE RILEY	520.00
88200	3/2/2026	LEEONCE RUCKMAN	674.28
88201	3/2/2026	DEANDRE HAYES	452.98
88202	3/2/2026	SCOTT RANFT	390.00
88203	3/2/2026	ALAN E COREA	5,349.80
88204	3/2/2026	CAMERON GASTON	765.66
88205	3/2/2026	JAZMEN SISSON	416.00
88210	3/2/2026	ANDY FRAIN SERVICES INC	4,045.44
88229	3/2/2026	SHANNON COLEMAN	469.80
88230	3/2/2026	MANAGEMENT & INFORMATION TECHNOLOGY SOLUTIONS, INC.	7,000.00
88252	3/2/2026	PAT DAVIS DESIGN GROUP, INC	4,000.00
88278	3/2/2026	KENNETH CRUMP	910.00
88279	3/2/2026	TYLER MCCASLAND	4,746.00
88280	3/2/2026	KAREEM HICKS	567.88
88281	3/2/2026	JOHNATHAN CROCKETT	520.00
88282	3/2/2026	CLAYTON JACKSON	520.00

88287	3/2/2026	INTERNATIONAL CAREER INSTITUTE INC	1,825.00
88298	3/2/2026	MAREK L YARBROUGH	520.00
88307	3/2/2026	SYMBOL TRAINING INSTITUTE	29,850.00
88323	3/2/2026	JAMES MAYO	30.00
88324	3/2/2026	CHRISTOPHER RODRIGUEZ	110.00
88329	3/2/2026	GREGORY LEE SMITH	791.32
88330	3/2/2026	CARASOFT TECHNOLOGY CORPORATION	61.94
88339	3/2/2026	CALVIN HENDERSON	275.21
88344	3/2/2026	JOHN RILEY	294.84
88345	3/2/2026	K'SHAWN WILLIAMS	221.13
88349	3/2/2026	KOTRA INC	59,500.00
88354	3/2/2026	RICHARD FLEMISTER	294.84
88358	3/2/2026	SPENCER HOPKINS	256.75
88359	3/2/2026	TITUS WESTON	279.63
88373	3/2/2026	ROBERT WICKMAN	294.84
88374	3/2/2026	STEVEN BUNCH	294.84
88376	3/2/2026	JOSHUA R BURGOS	264.42
88395	3/2/2026	DEVERSEY JEFFERSON	236.34
88396	3/2/2026	SEAN CONNER	542.75
88397	3/2/2026	THE SALEM GROUP	101,690.98
88398	3/2/2026	STRATEGIC LABOR SOLUTIONS INC	9,320.73
88412	3/2/2026	ROCK GATE CAPITAL LLC	35,145.00
88415	3/2/2026	ROSA HERNANDEZ FLORES	1,809.33
88417	3/2/2026	ASHLEY CUTRER	383.50
88418	3/2/2026	JEREMIAH TUCKERSHEAD	3,740.00
88419	3/2/2026	JASON WHITNER	264.42
88420	3/2/2026	DREYON HILL	279.63
88421	3/2/2026	TANYATTA PETERSON	426.66
88422	3/2/2026	KEVIN HARE	2,864.20
88430	3/2/2026	COMNET GROUP INC	13,975.00
88436	3/2/2026	MARIA MARTINEZ	31.90
88437	3/2/2026	BEATRIZ E MARTINEZ	520.00
88438	3/2/2026	TAMARA COLEMAN	357.50
88439	3/2/2026	PRECIOUS ALLEN	342.18
88440	3/2/2026	MICHAEL BOSTICK	280.00
88442	3/2/2026	DANIJA WINSTON	390.00
88450	3/2/2026	CRYSTAL MAINTENANCE PLUS CORP	850.00
88455	3/2/2026	DONAVAN KNOX	390.00
88456	3/2/2026	FREIDA LYNELL THOMAS	443.22
88457	3/2/2026	JAMES WALLS	37.24
88458	3/2/2026	PEYTON CARUTH	520.00
88459	3/2/2026	ANTOINETTE TAYLOR-HAYWOOD	884.00
88460	3/2/2026	KIA SHINN	772.70
88474	3/9/2026	DOMINIQUE WARE SR	312.00
88481	3/9/2026	NORTHEASTERN IL UNIVERSITY	5,190.00
88488	3/9/2026	SYMBOL TRAINING INSTITUTE	9,950.00
88492	3/9/2026	VIKING DRIVING SCHOOL INC	5,500.00
88497	3/9/2026	KENNY SORIANO-GARCIA	411.84
88498	3/9/2026	ROBERT WICKMAN	294.84
88505	3/9/2026	GREGORY LEE SMITH	260.00
88517	3/9/2026	STEVEN BUNCH	294.84
88518	3/9/2026	JOSHUA R BURGOS	3,262.24
88519	3/9/2026	RYAN HAWKINS	283.92
88521	3/9/2026	KNIAJAH MCCOY	193.96
88527	3/9/2026	COMPUTER TRAINING SOURCE INC	7,000.00
88531	3/9/2026	KOTRA INC	17,850.00
88540	3/9/2026	CALVIN HENDERSON	275.21
88541	3/9/2026	DEVERSEY JEFFERSON	24.96
88542	3/9/2026	VERONICA WRIGHT	1,468.77
88543	3/9/2026	LATOYA THOMAS	266.50
88544	3/9/2026	THE SALEM GROUP	22,694.31
88545	3/9/2026	STRATEGIC LABOR SOLUTIONS INC	2,724.80
88546	3/9/2026	ASHLEY CUTRER	305.50
88557	3/9/2026	ROCK GATE CAPITAL LLC	14,850.00
88559	3/9/2026	JEREMIAH TUCKERSHEAD	383.50
88560	3/9/2026	JASON WHITNER	264.42
88561	3/9/2026	DREYON HILL	279.63
88562	3/9/2026	BEATRIZ E MARTINEZ	455.00

88563	3/9/2026	TAMARA COLEMAN	234.00
88573	3/9/2026	ROSA HERNANDEZ FLORES	105.00
88581	3/9/2026	DANIJA WINSTON	299.00
88582	3/9/2026	DONAVAN KNOX	299.00
88586	3/9/2026	RASMUSSEN COLLECIE LLC	4,619.40
88589	3/9/2026	FREIDA LYNELL THOMAS	195.00
88590	3/9/2026	JAMES WALLS	299.00
88591	3/9/2026	PEYTON CARUTH	234.00
88592	3/9/2026	ANTOINETTE TAYLOR-HAYWOOD	253.50
88593	3/9/2026	KIA SHINN	260.00
88594	3/9/2026	MARQUISE RILEY	260.00
88595	3/9/2026	HERZING UNIVERSITY LTD	4,017.00
88601	3/9/2026	LEEONCE RUCKMAN	260.00
88602	3/9/2026	DEANDRE HAYES	572.00
88603	3/9/2026	ALAN E COREA	260.00
88604	3/9/2026	CAMERON GASTON	260.00
88605	3/9/2026	JAZMEN SISSON	260.00
88606	3/9/2026	KENNETH CRUMP	260.00
88607	3/9/2026	TYLER MCCASLAND	260.00
88608	3/9/2026	KAREEM HICKS	260.00
88609	3/9/2026	JOHNATHAN CROCKETT	260.00
88610	3/9/2026	CLAYTON JACKSON	260.00
88611	3/9/2026	MAREK L YARBROUGH	234.00
88612	3/9/2026	ARTURO OROZCO	95.00
88615	3/9/2026	MENTOR AGILE	35,000.00
88616	3/9/2026	NEW LAKE COLLEGE	7,650.40
88620	3/9/2026	MICHAEL PARKER	312.00
88625	3/9/2026	JOHN RILEY	294.84
88631	3/9/2026	K'SHAWN WILLIAMS	221.13
88632	3/9/2026	RICHARD FLEMISTER	294.84
88633	3/9/2026	ADTALEM GLOBAL EDUCATION	2,760.00
88634	3/9/2026	TITUS WESTON	558.48
88665	3/9/2026	SHANNON COLEMAN	195.00
88675	3/16/2026	THE SALEM GROUP	6,165.88
88677	3/16/2026	JEREMIAH TUCKERSHEAD	130.00
88678	3/16/2026	JASON WHITNER	291.46
88679	3/16/2026	DREYON HILL	294.84
88680	3/16/2026	TANYATTA PETERSON	243.75
88687	3/16/2026	BEATRIZ E MARTINEZ	117.00
88689	3/16/2026	JAMES WALLS	600.00
88690	3/16/2026	ANDREW BENJAMIN	520.00
88691	3/16/2026	CAMERON GASTON	312.00
88700	3/16/2026	LASHAWN BLANCHARD	416.00
88701	3/16/2026	LAUREN L BURK	520.00
88702	3/16/2026	CAMRYN COLBERT BROWN	520.00
88703	3/16/2026	PARRISH JOHNSON	520.00
88704	3/16/2026	NOAH LINDO	520.00
88712	3/16/2026	FERNANDO ORTIZ	520.00
88713	3/16/2026	JORDAN WILLIS	520.00
88714	3/16/2026	NODIA POWELL	520.00
88715	3/16/2026	JEREMIAH WASHINGTON	520.00
88755	3/16/2026	CALVIN HENDERSON	294.84
88771	3/16/2026	ROCK GATE CAPITAL LLC	14,850.00
88773	3/16/2026	GLMV CHAMBER OF COMMERCE	6,250.00
88806	3/16/2026	DOMINIQUE WARE SR	156.00
88807	3/16/2026	MICHAEL PARKER	208.00
88814	3/16/2026	YOUTH CONSERVATION CORPS	4,615.17
88817	3/16/2026	K'SHAWN WILLIAMS	231.92
88818	3/16/2026	RICHARD FLEMISTER	294.84
88820	3/16/2026	LAKE ZURICH AREA CHAMBER OF COMMERCE	6,250.00
88829	3/16/2026	TITUS WESTON	294.84
88830	3/16/2026	KENNY SORIANO-GARCIA	225.42
88831	3/16/2026	ROBERT WICKMAN	294.84
88832	3/16/2026	STEVEN BUNCH	294.84
88836	3/16/2026	KOTRA INC	5,950.00
88839	3/16/2026	SHANTE POWELL MORRIS	78.00
88841	3/16/2026	KNIAJAH MCCOY	541.84
88842	3/16/2026	DEVERSEY JEFFERSON	169.00

88843	3/16/2026	VERONICA WRIGHT	78.00
88844	3/16/2026	LATOYA THOMAS	1,397.50
88857	3/23/2026	CALVIN HENDERSON	286.13
88858	3/23/2026	XIA IVORY	130.00
88889	3/23/2026	DOMINIQUE WARE SR	156.00
88892	3/23/2026	MICHAEL PARKER	156.00
88902	3/23/2026	JOHN RILEY	368.55
88903	3/23/2026	K'SHAWN WILLIAMS	294.84
88904	3/23/2026	RICHARD FLEMISTER	294.84
88911	3/23/2026	TITUS WESTON	294.84
88915	3/23/2026	KENNY SORIANO-GARCIA	205.92
88916	3/23/2026	STEVEN BUNCH	515.97
88924	3/23/2026	TASHA WILKINS	130.00
88925	3/23/2026	JOSHUA R BURGOS	214.50
88926	3/23/2026	MIKKELL WHITE	169.00
88928	3/23/2026	ALEXANDER ORTIZ	264.42
88935	3/23/2026	DEVERSEY JEFFERSON	890.90
88936	3/23/2026	LATOYA THOMAS	266.50
88937	3/23/2026	SEAN CONNER	357.50
88938	3/23/2026	THE SALEM GROUP	28,378.64
88939	3/23/2026	STRATEGIC LABOR SOLUTIONS INC	2,142.55
88940	3/23/2026	JASON WHITNER	929.28
88947	3/23/2026	DREVON HILL	294.84
88948	3/23/2026	BEATRIZ E MARTINEZ	1,698.28
88952	3/23/2026	KIA SHINN	135.91
88959	3/23/2026	ANDREW BENJAMIN	351.00
88960	3/23/2026	JOHNATHAN CROCKETT	3,000.00
88961	3/23/2026	CLAYTON JACKSON	1,480.00
88973	3/23/2026	LASHAWN BLANCHARD	351.00
88974	3/23/2026	LAUREN L BURK	351.00
88975	3/23/2026	SURGENE CABELL JR	312.00
88976	3/23/2026	CAMRYN COLBERT BROWN	351.00
88979	3/23/2026	COMNET GROUP INC	7,000.00
88984	3/23/2026	PARRISH JOHNSON	351.00
88985	3/23/2026	TYRICE JONES	370.50
88986	3/23/2026	NOAH LINDO	351.00
88987	3/23/2026	FERNANDO ORTIZ	351.00
88988	3/23/2026	JORDAN WILLIS	420.16
88995	3/23/2026	NODIA POWELL	351.00
88996	3/23/2026	JEREMIAH WASHINGTON	534.54
89034	3/30/2026	JOHN RILEY	294.84
89035	3/30/2026	RICHARD FLEMISTER	73.71
89045	3/30/2026	AKELA HAYES	352.80
89048	3/30/2026	MOISES NAVA	91.00
89049	3/30/2026	ROBERT WICKMAN	294.84
89056	3/30/2026	ERIC D GREEN	294.84
89058	3/30/2026	JOSHUA R BURGOS	214.50
89059	3/30/2026	SHANTE POWELL MORRIS	52.00
89060	3/30/2026	JONATHAN BENJAMIN	285.09
89068	3/30/2026	ALEXANDER ORTIZ	292.50
89069	3/30/2026	GERALD SEXTON	294.84
89070	3/30/2026	KNIAJAH MCCOY	221.00
89071	3/30/2026	DJUAN KING	294.84
89080	3/30/2026	DEVERSEY JEFFERSON	292.50
89081	3/30/2026	VERONICA WRIGHT	65.00
89082	3/30/2026	RASHEED M HENLEY	294.84
89083	3/30/2026	THE SALEM GROUP	30,590.91
89084	3/30/2026	MARIO WASHINGTON	294.84
89085	3/30/2026	KEITH KNIGGE	221.13
89092	3/30/2026	STRATEGIC LABOR SOLUTIONS INC	5,449.60
89093	3/30/2026	JEREMIAH TUCKERSHEAD	78.00
89094	3/30/2026	JASON WHITNER	292.50
89095	3/30/2026	DREVON HILL	73.71
89096	3/30/2026	BEATRIZ E MARTINEZ	78.00
89097	3/30/2026	PRECIOUS ALLEN	640.00
89115	3/30/2026	JACQUES MILLER	294.84
89128	3/30/2026	ANDREW BENJAMIN	390.00
89131	3/30/2026	BRITNEY NELSON	60.00

89132	3/30/2026	ALAYNA PALMER	1,046.43
89133	3/30/2026	TIERRA WALLS	140.00
89145	3/30/2026	CALVIN HENDERSON	73.71
89146	3/30/2026	TRISTA FIEGEL	1,232.11
89147	3/30/2026	LASHAWN BLANCHARD	312.00
89148	3/30/2026	LAUREN L BURK	312.00
89149	3/30/2026	CAMRYN COLBERT BROWN	390.00
89150	3/30/2026	PARRISH JOHNSON	390.00
89151	3/30/2026	TYRICE JONES	624.00
89164	3/30/2026	NOAH LINDO	390.00
89165	3/30/2026	FERNANDO ORTIZ	390.00
89166	3/30/2026	CHRISTOPHER QUIROZ	390.00
89167	3/30/2026	JORDAN WILLIS	390.00
89168	3/30/2026	NODIA POWELL	390.00
89169	3/30/2026	JEREMIAH WASHINGTON	286.00
89178	3/30/2026	RAYON L. EDWARDS	500.00
89195	3/30/2026	ROSA HERNANDEZ FLORES	1,615.00
89197	3/30/2026	MARIA MARTINEZ	31.90
89201	3/30/2026	DELL MARKETING LP	1,231.08
89202	3/30/2026	DELL MARKETING LP	1,231.08
89217	3/30/2026	EMILIO ESTRADA-VERA	298.53
89227	3/30/2026	CANON FINANCIAL SERVICES INC	900.34
89249	3/30/2026	WILLIAM GIST	312.00
1132603	3/27/2026	FOLLETT HIGHER EDUCATION GROUP INC	273.50

**Fund Total: 624,957.65**

**Description: 771-Opioid Settlement Fund**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
88208	3/2/2026	NICASA NFP	5,581.55
88250	3/2/2026	NORTHERN ILLINOIS RECOVERY COMMUNITY ORGANIZATION	10,711.26
88357	3/2/2026	READING & MATH, INC	12,476.80
88670	3/16/2026	ERIE FAMILY HEALTH CENTER	5,808.50
88801	3/16/2026	LAKE COUNTY HAVEN	1,400.00
88815	3/16/2026	SGA YOUTH & FAMILY SERVICES	11,649.30
88828	3/16/2026	TASC, INC	7,017.15
88893	3/23/2026	NICASA NFP	9,791.38
89260	3/30/2026	ERIE FAMILY HEALTH CENTER	3,879.62

**Fund Total: 68,315.56**

**Monthly Procurement Card Register for County Board Meeting**

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Period Name: MAR-26

Fund	Fund Name	Amount
101	General Fund	203,038.72
106	Long Term Capital	1,408.04
206	Liability Insurance and Risk Fund	538.10
208	Veterans Assistance Commission	8,487.95
210	Health Department	30,895.99
212	Stormwater Management	3,035.93
214	Division of Transportation	50,597.53
216	Hulse Detention Center	5,261.14
220	TB Clinic	30.65
234	Matching Tax	3,413.89
250	Probation Services Fee	11,925.45
252	Law Library	373.32
254	Children's Waiting Room	346.61
256	Court Automation	708.00
260	Recorder Automation	30.00
267	Coroner Fees	20,725.97
268	Motor Fuel Tax	1,304.77
269	Sales Tax for Transportation & Public Safety	120.00
408	2022 Bonds Capital Fund	500.00
610	Public Works	44,345.84
725	Inmate Welfare Fund	5,683.78
740	Community Development	1,349.00
750	Workforce Development	4,149.71
770	Computer Fraud Forfeiture	188.05
790	Contributions Fund	327.60
930	SWALCO - Solid Waste Program	2,755.46
	Not Available	71,814.73
<b>Grand Total:</b>		<b>473,356.23</b>

Fund	Post Date	Payee Name	Amount
101	3/2/2026	THE HOME DEPOT 1941	74.52
101	3/2/2026	COMCAST / XFINITY	294.40
101	3/2/2026	COMCAST / XFINITY	243.92
101	3/2/2026	COMCAST / XFINITY	344.64
101	3/2/2026	COMCAST / XFINITY	134.64
101	3/2/2026	COMCAST / XFINITY	134.64
101	3/2/2026	COMCAST / XFINITY	109.01
101	3/2/2026	AMAZON MKTPL	135.07
101	3/2/2026	AMAZON MKTPL	55.98
101	3/2/2026	VZWRLLSS*APOCC VISB	39.39
101	3/2/2026	SQ *THE LAKE COUNTY FI	10.00
101	3/2/2026	STAPLS7675677452000001	12.32
101	3/2/2026	GRAPHIC PARTNERS INC	82.00
101	3/2/2026	STAPLS7675792862000001	116.28
101	3/2/2026	ADOBE	159.92
101	3/2/2026	JEWEL OSCO 1424	88.82
101	3/2/2026	STAPLS7675686507000001	167.38
101	3/2/2026	ILLINOIS SECRETARY OF	16.00
101	3/2/2026	STAPLS7670843450002001	(79.80)
101	3/2/2026	STAPLS7675644674000001	163.66

**Monthly Procurement Card Register for County Board Meeting**

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101	3/2/2026	AMAZON MKTPL	23.98
101	3/2/2026	STAPLS7675824859000001	26.34
101	3/2/2026	VZWRLLSS*APOCC VISB	75.40
101	3/2/2026	CARHARTT	168.96
101	3/2/2026	CDW GOVT #A13C39N	267.00
101	3/2/2026	LEADSONLINE LLC	6,360.00
101	3/2/2026	STAPLS7675734193000001	217.19
101	3/2/2026	STAPLS7675734290000001	180.67
101	3/2/2026	STAPLS7675589338000002	49.24
101	3/2/2026	CANVA* I04807-40978960	120.00
101	3/2/2026	JEWEL OSCO 4516	67.95
101	3/2/2026	STAPLS7675795898000001	565.62
101	3/2/2026	BROGAN S AWARDS AND SP	231.85
101	3/2/2026	MILE HIGH SHOOTING ACC	2,937.36
101	3/2/2026	EUROOPTIC LTD	2,083.99
101	3/2/2026	AMAZON.COM*B98384BC0	115.77
101	3/2/2026	AMAZON MKTPL	39.36
101	3/2/2026	AMAZON.COM*BE3AK7QF2	87.08
101	3/2/2026	AMAZON MKTPL	119.03
101	3/2/2026	HARRIS BIPODS	33.95
101	3/2/2026	AMAZON MKTPL	123.92
101	3/2/2026	AMAZON MKTPL	88.10
101	3/2/2026	AMAZON MKTPL	51.80
101	3/2/2026	AMAZON MKTPL	115.69
101	3/3/2026	SOCIETYFORHUMANRESOURC	299.00
101	3/3/2026	THE NATIONAL ASSOCIATI	180.00
101	3/3/2026	IMAGE SYSTEMS	894.00
101	3/3/2026	SOURCECORP MANAGEMENT	548.00
101	3/3/2026	SOURCECORP MANAGEMENT	257.51
101	3/3/2026	SQ *THE LAKE COUNTY FI	10.00
101	3/3/2026	VZWRLLSS*APOCC VISB	869.56
101	3/3/2026	VZWRLLSS*APOCC VISB	173.00
101	3/3/2026	FMCSA D&A CLEARINGHOUS	125.00
101	3/3/2026	JP ENTERPRISES INC	40.52
101	3/4/2026	WEB	2.59
101	3/4/2026	AMERICANEAGLECOM	125.00
101	3/4/2026	A SAFE PLACE	155.18
101	3/4/2026	IL PROF LICENSE FEE	204.50
101	3/4/2026	REALTOR ASSOCIATION/ML	535.00
101	3/4/2026	COMCAST / XFINITY	137.23
101	3/4/2026	SIRCHIE ACQUISITION CO	1,207.75
101	3/4/2026	ULINE *SHIP SUPPLIES	78.51
101	3/4/2026	DAVIS BANCORP	562.50
101	3/4/2026	INOUTBOARD.COM INC	90.00
101	3/4/2026	AMAZON.COM*BP3E51LR2	24.05
101	3/4/2026	ECHOVITA.COM	105.00
101	3/4/2026	REALTOR ASSOCIATION/ML	555.00
101	3/4/2026	JEWEL OSCO 3405	82.95
101	3/4/2026	TLO TRANSUNION	1,090.00
101	3/4/2026	AMAZON MKTPL	29.99
101	3/4/2026	AMAZON MKTPL	123.60
101	3/4/2026	XTREME CAR WASH	175.50
101	3/5/2026	ILLCO INC	123.98
101	3/5/2026	IBM CORPORATION	178.00
101	3/5/2026	AMAZON MKTPL	30.78

**Monthly Procurement Card Register for County Board Meeting**

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101	3/5/2026	AMAZON MKTPL	407.00
101	3/5/2026	STAPLS7675921720000001	121.96
101	3/5/2026	ADOBE	12.99
101	3/5/2026	HANKS CLEANERS, INC.	14.97
101	3/5/2026	INST. OF POLICE TECH &	895.00
101	3/5/2026	FSP*CCPIO	135.00
101	3/5/2026	EBAY O*21-14304-23389	8.85
101	3/5/2026	THE HOME DEPOT #1938	467.04
101	3/5/2026	AMAZON MKTPL	6.50
101	3/5/2026	AMAZON.COM*B91DC4YB0	61.64
101	3/5/2026	IN *AMERICAN LEGAL PUB	21.00
101	3/5/2026	JEWEL OSCO 4516	9.14
101	3/5/2026	QUONSET PIZZA	74.00
101	3/5/2026	FEDEX	(290.37)
101	3/5/2026	FEDEX	278.53
101	3/5/2026	ATT	4,500.00
101	3/5/2026	STAPLS7676008963000001	97.33
101	3/5/2026	THOMSON WEST	3,401.79
101	3/5/2026	STAPLS7676017191000001	186.84
101	3/5/2026	JEWEL OSCO 4516	35.91
101	3/5/2026	PAYPAL	165.88
101	3/5/2026	HAVEY COMMUNICATIONS	278.00
101	3/5/2026	THE HOME DEPOT #1941	339.00
101	3/6/2026	CALENDLY	12.00
101	3/6/2026	VANGUARD ARCHIVES LLC	101.64
101	3/6/2026	VANGUARD ARCHIVES LLC	561.12
101	3/6/2026	VANGUARD ARCHIVES LLC	256.00
101	3/6/2026	STAPLS7675792862000002	10.01
101	3/6/2026	VANGUARD ARCHIVES LLC	61.11
101	3/6/2026	VANGUARD ARCHIVES LLC	283.96
101	3/6/2026	AMAZON.COM*BE1J64DU1	12.98
101	3/6/2026	CHICAGO TRIBUNE SUBS	14.00
101	3/6/2026	VANGUARD ARCHIVES LLC	8.76
101	3/6/2026	KASEYA.COM	183.75
101	3/6/2026	STAPLS7676089345000001	25.38
101	3/6/2026	AMAZON MKTPL	1.98
101	3/6/2026	CELLHIRE USA	80.00
101	3/6/2026	CORETAC SOLUTIONS INC	310.83
101	3/6/2026	CELLHIRE USA	80.00
101	3/6/2026	CELLHIRE USA	80.00
101	3/6/2026	CELLHIRE USA	80.00
101	3/6/2026	INTERNATIONAL TRANSACTION	4.66
101	3/6/2026	COMCAST BUSINESS	868.35
101	3/6/2026	HAVEY COMMUNICATIONS	150.00
101	3/6/2026	FAST JACK CAR WASH & L	348.00
101	3/9/2026	DMI* DELL K-12/GOVT	642.75
101	3/9/2026	JEWEL OSCO 0606	23.99
101	3/9/2026	ADOBE INC	57.49
101	3/9/2026	AMAZON.COM*BE9H97AV0	197.51
101	3/9/2026	FEDEX	378.02
101	3/9/2026	VCN	66.37
101	3/9/2026	GREENBELT CULTURAL CEN	620.00
101	3/9/2026	AMAZON MKTPL	51.17
101	3/9/2026	STAPLS7676262149000001	108.07
101	3/9/2026	CHICAGO TRIBUNE SUBS	58.86

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101	3/9/2026	AMAZON MKTPL	241.36
101	3/9/2026	CONTAINERSTORECSD	104.95
101	3/9/2026	WWW.STICKERYOU.COM	15.41
101	3/9/2026	BROGAN S AWARDS AND SP	75.04
101	3/9/2026	STAPLS767638962700001	74.66
101	3/9/2026	VZWRLSS*APOCC VISB	39.39
101	3/9/2026	EQUIPSUPPLY.COM	27.55
101	3/9/2026	A E RUBBER STAMP CORP	128.50
101	3/9/2026	HOMEDEPOT.COM	134.19
101	3/9/2026	ADOBE	95.96
101	3/9/2026	AMAZON.COM*BE3QG1090	18.70
101	3/9/2026	AMAZON MKTPL	125.00
101	3/9/2026	AMAZON MKTPL	71.40
101	3/9/2026	AMAZON MKTPL	124.98
101	3/9/2026	STAPLS767639231200001	80.37
101	3/9/2026	WCI*GROOT NORTH	75.87
101	3/9/2026	WCI*GROOT NORTH	151.16
101	3/9/2026	COMCAST / XFINITY	333.57
101	3/9/2026	WCI*GROOT NORTH	550.08
101	3/9/2026	WCI*GROOT NORTH	94.85
101	3/9/2026	WCI*GROOT NORTH	113.81
101	3/9/2026	COMCAST / XFINITY	2,576.72
101	3/9/2026	AMAZON MKTPL	19.44
101	3/9/2026	DISPUTE CREDIT	(555.00)
101	3/9/2026	SQSP* DOMAIN#225311314	20.00
101	3/9/2026	PAYPAL	99.97
101	3/10/2026	AMAZON MKTPL	149.75
101	3/10/2026	LAKE COUNTY	284.00
101	3/10/2026	TYL*LAKECOUNTY SERV FEE	9.94
101	3/10/2026	LENO S SUBMARINE SHOP	28.73
101	3/10/2026	NAYAX **NUTRIRRE VENDIN	1.60
101	3/10/2026	VZWRLSS*MY VZ VB P	399.28
101	3/10/2026	VZWRLSS*MY VZ VB P	39.39
101	3/10/2026	VZWRLSS*MY VZ VB P	1,073.93
101	3/10/2026	GRANICUS	2,717.22
101	3/10/2026	BOS OF ILLINOIS INC	10,621.65
101	3/10/2026	AMAZON MKTPL	11.38
101	3/10/2026	THOMSON WEST	210.97
101	3/10/2026	GFL - ENV	45.00
101	3/10/2026	AMAZON.COM*BP8AX1181	13.96
101	3/10/2026	AMAZON.COM*BD4EA4NW2	35.88
101	3/10/2026	AMAZON MKTPL	161.30
101	3/10/2026	AMAZON MKTPL	96.99
101	3/11/2026	PROJECT MANAGEMENT INS	154.00
101	3/11/2026	MIKE'S PIZZA	20.90
101	3/11/2026	SQ *HERITAGE SIGNS, LT	47.95
101	3/11/2026	HANKS CLEANERS, INC.	332.00
101	3/11/2026	CONDOLENCES.COM	177.23
101	3/11/2026	AMER ASSOC NOTARIES	29.00
101	3/11/2026	IN *THE BLUE LINE	397.00
101	3/11/2026	MGT - GOVHRJOBS	250.00
101	3/11/2026	THE SHIPPING POINT INC	30.73
101	3/11/2026	FSI*PEOPLES ENERGY COM	156.43
101	3/11/2026	BROGAN S AWARDS AND SP	110.75
101	3/11/2026	NOBLE CONF* NOBLE CONF	425.00

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101	3/11/2026	WAREHOUSE DIRECT	27.94
101	3/11/2026	AMAZON MKTPL	322.60
101	3/12/2026	THE HOME DEPOT #1941	23.80
101	3/12/2026	IN *LAKE COUNTY CHIEFS	60.00
101	3/12/2026	GG *LAKE COUNTY PARTNE	156.08
101	3/12/2026	SQ *GUSTAVO'S TAQUERIA	37.89
101	3/12/2026	LAKE COUNTY BAR ASSOCI	50.00
101	3/12/2026	THE HOME DEPOT 1941	26.15
101	3/12/2026	PANERA BREAD #204011 O	63.34
101	3/12/2026	HEALTH STREET	101.97
101	3/12/2026	EINSTEIN BROS BAGELS31	63.18
101	3/12/2026	MOTOROLA SOLUTIONS ONL	185.60
101	3/12/2026	24HOURWRISTBANDS.COM	128.25
101	3/12/2026	ENVATO	198.00
101	3/12/2026	24HOURWRISTBANDS.COM	150.00
101	3/12/2026	LAKE COUNTY	2,697.50
101	3/12/2026	LAKE COUNTY	818.61
101	3/12/2026	AMAZON MKTPL	119.94
101	3/12/2026	AMAZON.COM*BD8K61GA2	73.98
101	3/12/2026	AMAZON.COM*BP6KG6L50	28.02
101	3/12/2026	IN *BUDGET BLINDS OF G	1,607.00
101	3/13/2026	ADOBE	439.95
101	3/13/2026	ILLCO INC	2,666.06
101	3/13/2026	ADOBE	19.99
101	3/13/2026	EB *2026 NAPD RISE.RES	125.00
101	3/13/2026	UNITED AIRLINES	62.35
101	3/13/2026	UNITED AIRLINES	224.18
101	3/13/2026	UNITED AIRLINES	76.32
101	3/13/2026	UNITED AIRLINES	224.18
101	3/13/2026	WYNDHAM	1,071.34
101	3/13/2026	MARRIOTT RESORT LINCOL	500.00
101	3/13/2026	JEWEL OSCO 1424	50.94
101	3/13/2026	AMAZON.COM*BD9D22642	14.97
101	3/13/2026	ALAN JOSEPHSEN CO., IN	118.00
101	3/13/2026	VANGUARD ARCHIVES LLC	7.68
101	3/13/2026	HEALTH STREET	101.97
101	3/13/2026	PINNACLE PINS INC	1,255.00
101	3/13/2026	ATT	7,696.92
101	3/13/2026	MCLE BOARD	5.00
101	3/13/2026	IN *LAKE COUNTY CHIEFS	60.00
101	3/13/2026	COMCAST / XFINITY	364.85
101	3/13/2026	FEDEX	12.27
101	3/13/2026	INTERNATIONAL TRANSACTION	(4.69)
101	3/13/2026	CORETAC SOLUTIONS INC	(312.41)
101	3/13/2026	N AMERICA RESCUE PRODU	1,113.80
101	3/16/2026	AMAZON MKTPL	128.95
101	3/16/2026	HOMEDEPOT.COM	634.00
101	3/16/2026	STAPLS7676694287000001	454.81
101	3/16/2026	APPLE.COM/BILL	0.99
101	3/16/2026	STAPLS7676856886000001	887.92
101	3/16/2026	FSP*AMERICAN OUTFITTER	2,778.00
101	3/16/2026	THE HOME DEPOT 1941	8.42
101	3/16/2026	THE HOME DEPOT 1941	50.93
101	3/16/2026	CANVA* I04819-57869256	119.99
101	3/16/2026	AMAZON MKTPL	232.37

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101	3/16/2026	VIL OF LIBERTYVILLE	199.31
101	3/16/2026	RL BEACH UTILITY	138.75
101	3/16/2026	CITY OF PARK CITY	72.63
101	3/16/2026	VIL OF LIBERTYVILLE	94.27
101	3/16/2026	LRS LLC	3,183.88
101	3/16/2026	VIL OF LIBERTYVILLE	1,394.55
101	3/16/2026	LRS LLC	2,903.67
101	3/16/2026	VIL OF LIBERTYVILLE	142.51
101	3/16/2026	LRS LLC	90.00
101	3/16/2026	MOTOROLA SOLUTIONS ONL	485.00
101	3/16/2026	MEIJER STORE #284	17.45
101	3/16/2026	WAREHOUSE DIRECT	24.04
101	3/16/2026	NBF*NATL BIZ FURNITURE	3,692.10
101	3/16/2026	AMAZON MKTPL	53.98
101	3/16/2026	TRIBUTE STORE FLOWERS	127.98
101	3/16/2026	THORNTONS #0321	10.00
101	3/16/2026	MARIANOS #502	270.00
101	3/16/2026	HAVEY COMMUNICATIONS	1,209.90
101	3/16/2026	HOMEDEPOT.COM	16.61
101	3/17/2026	EXTENDEDSTAY 640	648.55
101	3/17/2026	CHICAGO TRIBUNE SUBS	48.00
101	3/17/2026	CHICAGO TRIBUNE SUBS	27.96
101	3/17/2026	AMAZON MKTPL	40.99
101	3/17/2026	AMERICANSEBP.ORG	350.00
101	3/17/2026	JP ENTERPRISES INC	256.99
101	3/17/2026	NEW HORIZONS LEARNING	10,000.00
101	3/18/2026	CDW GOVT #A15E16M	380.34
101	3/18/2026	HANKS CLEANERS, INC.	30.00
101	3/18/2026	SAMSCLUB #8184	36.92
101	3/18/2026	WAUKEGAN SAFE AND LOCK	66.95
101	3/18/2026	WAL-MART #1167	51.84
101	3/18/2026	JIMMY JOHNS - 4407 - M	304.00
101	3/18/2026	JEWEL OSCO 4516	159.71
101	3/18/2026	ILLINOIS SECRETARY OF	(16.00)
101	3/18/2026	RIPP RESTRAINTS INTER	709.61
101	3/18/2026	SAMS CLUB #8184	39.20
101	3/18/2026	LAKE COUNTY	29.18
101	3/18/2026	THOMSON WEST	554.26
101	3/18/2026	4 ALL PROMOS	1,051.29
101	3/18/2026	THE HOME DEPOT 1941	41.82
101	3/19/2026	WEB	43.98
101	3/19/2026	BP#9268426TREVOR MIQPS	6.33
101	3/19/2026	AMAZON MKTPL	18.89
101	3/19/2026	AMAZON MKTPL	16.14
101	3/19/2026	TRIBUTE STORE FLOWERS	157.93
101	3/19/2026	ADOBE	19.99
101	3/19/2026	DAILY HERALD	16.00
101	3/19/2026	845 BOWLERO VERNON HIL	105.95
101	3/19/2026	BOWLERO VERNON HILLS	165.51
101	3/19/2026	AMAZON.COM*BD0X77NF0	12.13
101	3/19/2026	AMAZON MKTPL	23.23
101	3/19/2026	WISCONSIN GLACIER SPRI	251.20
101	3/19/2026	WISCONSIN GLACIER SPRI	210.60
101	3/19/2026	FEDERAL WAREHOUSE COMP	539.00
101	3/19/2026	IN *UNIVERSITY CENTER	600.00

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101	3/19/2026	AMAZON MKTPL	2,688.00
101	3/19/2026	ILLINOIS SECRETARY OF	16.00
101	3/19/2026	CDW GOVT #AI5PE5Q	137.65
101	3/19/2026	BLT*OFFICESIGNCOMPANY	66.99
101	3/19/2026	THOMSON WEST	323.98
101	3/19/2026	AMAZON MKTPL	33.94
101	3/19/2026	TST*LOUIES	156.00
101	3/19/2026	IN *SANDERS HARDWARE S	377.96
101	3/19/2026	VANGUARD ARCHIVES LLC	9.49
101	3/19/2026	VANGUARD ARCHIVES LLC	9.49
101	3/19/2026	NATIONAL ASSOCIATION O	99.00
101	3/19/2026	SHARECARE HEALTH DATA	118.11
101	3/19/2026	THE HOME DEPOT #1941	545.00
101	3/19/2026	AMAZON MKTPL	42.99
101	3/19/2026	PAYPAL	383.24
101	3/20/2026	ADOBE INC	21.69
101	3/20/2026	AMAZON MKTPL	68.91
101	3/20/2026	AMAZON MKTPL	1,126.63
101	3/20/2026	AMAZON MKTPL	26.56
101	3/20/2026	AMAZON.COM*BD10K4651	35.90
101	3/20/2026	VZWRLLSS*IVR VB	75.80
101	3/20/2026	N-EAR, INC	383.88
101	3/20/2026	IN *DUMMIES UNLIMITED	2,245.00
101	3/20/2026	STAPLS7676809335000001	22.59
101	3/20/2026	ILLINOIS SECRETARY OF	16.00
101	3/20/2026	TRIBUNE PUBLISHING COM	285.15
101	3/20/2026	ILLINOIS SECRETARY OF	16.00
101	3/20/2026	AMAZON MKTPL	93.05
101	3/20/2026	AMAZON MKTPL	16.99
101	3/20/2026	ILLINOIS GOVERNMENT FI	400.00
101	3/20/2026	FEDEX	43.19
101	3/20/2026	STAPLS7676985883000001	319.19
101	3/20/2026	RADIOTRONICS, INC	40.29
101	3/20/2026	VISTAPRINT	113.96
101	3/20/2026	FEDEX	17.15
101	3/20/2026	PAYPAL	166.20
101	3/23/2026	THE HOME DEPOT 1941	195.59
101	3/23/2026	ADOBE	29.99
101	3/23/2026	IACO	300.00
101	3/23/2026	AMAZON MKTPL	44.00
101	3/23/2026	AMAZON MKTPL	127.43
101	3/23/2026	IMAGE SYSTEMS	1,341.00
101	3/23/2026	AMAZON MKTPL	68.94
101	3/23/2026	ULINE *SHIP SUPPLIES	349.18
101	3/23/2026	COPQUEST INC	41.75
101	3/23/2026	AMAZON.COM*BD6WL1161	18.30
101	3/23/2026	IL PROPERTY ASSESSMENT	35.00
101	3/23/2026	STAPLS7677121424000001	111.82
101	3/23/2026	ILLINOIS SECRETARY OF	(16.00)
101	3/23/2026	STAPLS7914498761000001	153.57
101	3/23/2026	AMAZON MKTPL	27.15
101	3/23/2026	HEALTH STREET	101.97
101	3/23/2026	WEB	2.19
101	3/23/2026	COURTYARD BY MARRIOTT	817.50
101	3/23/2026	VZWRLLSS*MY VZ VB P	16,156.80

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101	3/23/2026	SQSP* WEBSIT#227345280	276.00
101	3/23/2026	AMAZON MKTPL	8.99
101	3/23/2026	AMAZON MKTPL	13.48
101	3/24/2026	WEB	424.80
101	3/24/2026	AMERICAN PLANNING ASSO	714.50
101	3/24/2026	AMAZON MKTPL	329.90
101	3/24/2026	ZIP CODES COM	399.95
101	3/24/2026	ILLINOIS SECRETARY OF	(16.00)
101	3/24/2026	ZOOM.COM 888-799-9666	149.90
101	3/24/2026	USPS PO 1682560085	370.00
101	3/24/2026	AMAZON MKTPL	39.98
101	3/24/2026	AMAZON MKTPL	25.98
101	3/25/2026	AMAZON MKTPL	12.59
101	3/25/2026	AMAZON.COM*B58FH70E1	66.00
101	3/25/2026	VZWLSS*MY VZ VB P	1,178.01
101	3/25/2026	WOODSPRING SUITES GURN	601.72
101	3/25/2026	AMAZON MKTPL	543.14
101	3/25/2026	AMAZON MKTPL	826.54
101	3/25/2026	LAKE COUNTY BAR ASSOCI	25.00
101	3/25/2026	VZWLSS*MY VZ VB P	399.28
101	3/25/2026	AMAZON.COM*BG0HH06M2	145.34
101	3/25/2026	AMAZON MKTPL	56.99
101	3/25/2026	EVIDENT	328.00
101	3/25/2026	EVIDENT	18.00
101	3/25/2026	AMAZON MKTPL	33.94
101	3/25/2026	AMAZON MKTPL	31.59
101	3/25/2026	AMAZON MKTPL	33.29
101	3/25/2026	AMAZON MKTPL	18.38
101	3/25/2026	IN *TRAKA USA, LLC	974.97
101	3/25/2026	HARBOR FREIGHT TOOLS 4	73.92
101	3/25/2026	JESTERS & DOUBLE D PIZ	211.78
101	3/25/2026	MCLE BOARD	5.00
101	3/25/2026	THE HOME DEPOT #1941	68.68
101	3/25/2026	LAKE ZURICH AREA CHAMB	386.25
101	3/25/2026	PAY*BUFFALO GROVE PARK	185.40
101	3/25/2026	COMCAST BUSINESS	1,577.61
101	3/26/2026	BETTER IMPACT	306.00
101	3/26/2026	AMAZON MKTPL	26.99
101	3/26/2026	GRANTSEEKER, INC.	179.88
101	3/26/2026	AMAZON MKTPL	37.76
101	3/26/2026	STAPLS7677345003000001	385.78
101	3/26/2026	MOTOROLA SOLUTIONS ONL	406.00
101	3/26/2026	HANKS CLEANERS, INC.	100.00
101	3/26/2026	AMAZON MKTPL	10.43
101	3/26/2026	CDW GOVT #A16F11I	1,385.00
101	3/26/2026	MARRIOTT RESORT LINCOL	4,134.32
101	3/26/2026	AMAZON MKTPL	44.99
101	3/26/2026	JOBTARGET	450.00
101	3/26/2026	AMAZON MKTPL	13.93
101	3/26/2026	AMAZON MKTPL	243.40
101	3/26/2026	AMAZON MKTPL	179.52
101	3/26/2026	AMAZON MKTPL	201.32
101	3/27/2026	THE HOME DEPOT 1941	149.00
101	3/27/2026	AMAZON MKTPL	62.98
101	3/27/2026	AMAZON MKTPL	18.99

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101	3/27/2026	AMAZON.COM*BG2CC2UX2	27.99
101	3/27/2026	STAPLS7677345003000002	16.29
101	3/27/2026	NATIONAL GANG CRIME RE	2,600.00
101	3/27/2026	CRAINSCHICAGO	30.00
101	3/27/2026	ILLINOISADLS	47.00
101	3/27/2026	AMAZON.COM*B59JU22B1	60.43
101	3/27/2026	AMAZON MKTPL	14.44
101	3/27/2026	GRAPHIC PARTNERS INC	126.00
101	3/27/2026	THOMSON WEST	1,212.00
101	3/27/2026	4IMPRINT, INC	609.47
101	3/27/2026	4IMPRINT, INC	908.33
101	3/27/2026	WAREHOUSE DIRECT	12.89
101	3/27/2026	AMAZON.COM*B573E8TN0	15.32
101	3/27/2026	AMAZON MKTPL	162.58
101	3/30/2026	UNITED TRAINING	3,985.25
101	3/30/2026	THE HOME DEPOT 1941	17.48
101	3/30/2026	AMAZON MKTPL	152.95
101	3/30/2026	AMAZON.COM*B56PC2U00	2,009.08
101	3/30/2026	QUILL CORPORATION	42.58
101	3/30/2026	WOODSPRING SUITES GURN	601.72
101	3/30/2026	VZWRLLSS*MY VZ VB P	825.58
101	3/30/2026	COPQUEST INC	29.85
101	3/30/2026	COPQUEST INC	16.90
101	3/30/2026	NACO	300.00
101	3/30/2026	STAPLS7677677249000001	77.02
101	3/30/2026	AMAZON MKTPL	148.70
101	3/30/2026	COMCAST / XFINITY	142.57
101	3/30/2026	AMAZON MKTPL	119.34
101	3/30/2026	AMAZON MKTPL	51.71
101	3/30/2026	THE HOME DEPOT #1941	238.43
101	3/30/2026	VZWRLLSS*APOCC VISB	75.40
101	3/30/2026	STAPLS7677584727000001	127.92
101	3/30/2026	STAPLS7677584727000001	180.67
101	3/30/2026	AMAZON MKTPL	38.99
101	3/30/2026	STAPLS7677584655001001	(24.18)
101	3/30/2026	STAPLS7677584655000001	381.49
101	3/30/2026	TARGET 00008334	161.65
101	3/30/2026	MOBILITY CITY	24.00
101	3/30/2026	ACE HDWE	33.97
101	3/30/2026	ABC*4971-ANYTIME FITNE	22.50
101	3/30/2026	ABC*4971-ANYTIME FITNE	22.50
101	3/30/2026	ABC*4971-ANYTIME FITNE	22.50
101	3/30/2026	ABC*4971-ANYTIME FITNE	22.50
101	3/30/2026	STAPLS7677613372000002	105.47
101	3/30/2026	MEIJER STORE #284	22.14
101	3/30/2026	GALLS	907.30
101	3/31/2026	AMAZON MKTPL	199.00
101	3/31/2026	SUPPLYHOUSE.COM	1,529.11
101	3/31/2026	AMAZON.COM*BC0OQ5QI2	69.74
101	3/31/2026	LENO S SUBMARINE SHOP	274.22
101	3/31/2026	TST*ANASTASIAS SPORTS	420.00
101	3/31/2026	JIMMY JOHNS - 4407	169.77
101	3/31/2026	TST*ANASTASIAS SPORTS	420.00
101	3/31/2026	AMAZON MKTPLPLACE PMTS	(54.61)
101	3/31/2026	PACKTRACK	140.00

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101	3/31/2026	PACKTRACK	140.00
101	3/31/2026	PACKTRACK	140.00
101	3/31/2026	PACKTRACK	140.00
101	3/31/2026	DAIRY QUEEN #12785	32.99
101	3/31/2026	SQ *P3 WINDOW TINTERS	370.00
101	3/31/2026	VIL OF LIBERTYVILLE	5,994.20
101	3/31/2026	NORTH SHORE WATER RECL	718.27
101	3/31/2026	NORTH SHORE WATER RECL	390.00
101	3/31/2026	NORTH SHORE WATER RECL	33.93
101	3/31/2026	VZWRLSS*MY VZ VB P	374.53
101	3/31/2026	NORTH SHORE WATER RECL	268.92
101	3/31/2026	AMAZON MKTPL	91.44
101	3/31/2026	AMAZON MKTPL	60.04
101	3/31/2026	AMAZON.COM*BC6GW5DX2	40.70
101	3/31/2026	HAVEY COMMUNICATIONS	468.00
106	3/5/2026	AMAZON.COM*BP8PP8AU2	490.90
106	3/10/2026	DMI* DELL K-12/GOVT	347.74
106	3/19/2026	AMAZON MKTPL	157.65
106	3/20/2026	AMAZON MKTPL	265.94
106	3/20/2026	AMAZON MKTPL	52.52
106	3/20/2026	AMAZON MKTPL	28.09
106	3/20/2026	AMAZON MKTPL	13.04
106	3/23/2026	AMAZON MKTPL	52.16
206	3/6/2026	ULINE *SHIP SUPPLIES	107.58
206	3/6/2026	AMAZON MKTPL	41.42
206	3/6/2026	GRAINGER	119.50
206	3/9/2026	AMAZON MKTPL	25.99
206	3/9/2026	AMAZON MKTPL	51.98
206	3/9/2026	AMAZON MKTPL	25.99
206	3/9/2026	AMAZON MKTPL	124.15
206	3/23/2026	AMAZON MKTPL	(25.99)
206	3/25/2026	AMAZON MKTPL	46.79
206	3/25/2026	AMAZON MKTPL	20.69
208	3/2/2026	BAYMONT INN AND SUITES	345.00
208	3/2/2026	BAYMONT INN AND SUITES	207.00
208	3/3/2026	SAMS CLUB.COM	77.71
208	3/3/2026	BAYMONT INN AND SUITES	207.00
208	3/4/2026	AMAZON MKTPL	97.44
208	3/4/2026	BAYMONT INN AND SUITES	483.00
208	3/5/2026	BAYMONT INN AND SUITES	345.00
208	3/5/2026	TMOBILE POSTPAID WEB	27.10
208	3/5/2026	BAYMONT INN AND SUITES	69.00
208	3/6/2026	BAYMONT INN AND SUITES	276.00
208	3/9/2026	BAYMONT INN AND SUITES	207.00
208	3/10/2026	PRIMO BRANDS/WATERSERV	71.22
208	3/11/2026	BAYMONT INN AND SUITES	483.00
208	3/11/2026	BAYMONT INN AND SUITES	69.00
208	3/11/2026	SAMS CLUB.COM	31.56
208	3/12/2026	AMAZON MKTPL	42.74
208	3/13/2026	TRELLO.COM* ATLISSIAN	4.27
208	3/16/2026	SAMS CLUB.COM	226.80
208	3/16/2026	BAYMONT INN AND SUITES	276.00
208	3/16/2026	BAYMONT INN AND SUITES	1,186.00
208	3/18/2026	BAYMONT INN AND SUITES	483.00
208	3/18/2026	BAYMONT INN AND SUITES	138.00

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208	3/19/2026	AMAZON.COM*BD21N0Z50	70.76
208	3/19/2026	ADOBE	239.88
208	3/19/2026	SQ *GURNEE DONUTS	46.59
208	3/19/2026	ADOBE	239.88
208	3/20/2026	AMAZON MKTPL	75.99
208	3/20/2026	AMAZON MKTPL	13.58
208	3/23/2026	BAYMONT INN AND SUITES	487.20
208	3/23/2026	NATIONAL ORGANIZATION	250.00
208	3/23/2026	LANDS END* P8AB10A9	257.36
208	3/24/2026	SAMS CLUB.COM	114.90
208	3/24/2026	AMAZON MKTPL	18.86
208	3/24/2026	AMAZON MKTPL	35.27
208	3/25/2026	LANDS END* P8AB10A9	(20.20)
208	3/25/2026	AMAZON MKTPL	67.89
208	3/25/2026	AMAZON.COM*B53ZU64F0	41.19
208	3/25/2026	SAMS CLUB.COM	11.98
208	3/25/2026	BAYMONT INN AND SUITES	483.00
208	3/25/2026	THOMSON WEST	485.97
208	3/26/2026	AMAZON.COM*B57W89NJ0	16.39
208	3/26/2026	BAYMONT INN AND SUITES	(1,186.00)
208	3/27/2026	GOTO GOTOMEETING	192.00
208	3/27/2026	PRIMO BRANDS/WATERSERV	266.60
208	3/27/2026	ADOBE	239.88
208	3/30/2026	AMAZON MKTPL	16.14
208	3/30/2026	BAYMONT INN AND SUITES	483.00
208	3/31/2026	BAYMONT INN AND SUITES	138.00
208	3/31/2026	OFFICEMAX/DEPOT 6182	49.00
210	3/2/2026	AMAZON MKTPL	17.78
210	3/2/2026	HOMEDEPOT.COM	266.24
210	3/2/2026	AMAZON MKTPL	28.47
210	3/2/2026	AMAZON MKTPL	21.51
210	3/2/2026	AMAZON MKTPL	13.22
210	3/2/2026	AMAZON MKTPL	313.60
210	3/2/2026	TST*RIVERSIDE CAFE	66.80
210	3/2/2026	INDEED USI26-01626000	359.53
210	3/2/2026	AMAZON WEB SERVICES	16.48
210	3/2/2026	OPSGENIE	234.95
210	3/3/2026	TRUSTED JOURNEY- EAST	198.00
210	3/3/2026	ILCSWMA	130.00
210	3/3/2026	CHICAGO TRIBUNE SUBS	44.00
210	3/4/2026	VSI*WAUKEGAN PK DIST	90.00
210	3/4/2026	ILLINOIS DEPARTMENT OF	153.38
210	3/4/2026	WRITING OR TRANSLATION	27.65
210	3/4/2026	WRITING OR TRANSLATION	436.24
210	3/4/2026	MIKE'S PIZZA	44.65
210	3/5/2026	PAYRANGE MOBILE	8.50
210	3/5/2026	CHEWY.COM	115.88
210	3/5/2026	NPDB NPDB.HRSA.GOV	2.50
210	3/5/2026	WRITING OR TRANSLATION	174.34
210	3/5/2026	WRITING OR TRANSLATION	20.00
210	3/6/2026	AMAZON MKTPL	15.99
210	3/6/2026	AMAZON MKTPL	29.95
210	3/6/2026	AMAZON MKTPL	9.99
210	3/6/2026	LINKEDINPRED *55460264	539.88
210	3/6/2026	INDEED USI26-01863928	500.02

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210	3/6/2026	AMAZON MKTPL	71.68
210	3/6/2026	SQ *ADVOCACY ACADEMY	39.00
210	3/6/2026	JIMANO S PIZZERIA	49.80
210	3/9/2026	AMAZON.COM*BE3CW2AG0	34.48
210	3/9/2026	CAMPBELL PET COMPANY	59.90
210	3/9/2026	JADE SCIENTIFIC INC	188.70
210	3/9/2026	COMCAST / XFINITY	159.85
210	3/9/2026	COMCAST / XFINITY	159.85
210	3/9/2026	COMCAST / XFINITY	161.85
210	3/9/2026	COMCAST / XFINITY	327.29
210	3/9/2026	COMCAST / XFINITY	62.44
210	3/9/2026	COMCAST / XFINITY	42.33
210	3/9/2026	COMCAST / XFINITY	451.88
210	3/9/2026	COMCAST / XFINITY	254.62
210	3/9/2026	COMCAST / XFINITY	209.85
210	3/9/2026	COMCAST / XFINITY	327.48
210	3/9/2026	COMCAST / XFINITY	166.85
210	3/9/2026	COMCAST / XFINITY	326.53
210	3/9/2026	AMAZON MKTPL	94.96
210	3/9/2026	AMAZON MKTPL	23.75
210	3/9/2026	INDEED USI26-01899271	500.03
210	3/10/2026	AMAZON MKTPL	22.53
210	3/10/2026	AMAZON MKTPL	19.14
210	3/10/2026	AMAZON MKTPLACE PMTS	(28.97)
210	3/10/2026	AMAZON MKTPLACE PMTS	(71.68)
210	3/11/2026	DISPUTE CREDIT	(8.50)
210	3/11/2026	WAL-MART #1489	219.94
210	3/11/2026	IN *SUSANNA FARMS	45.00
210	3/11/2026	DICKS SPORTING GOODS	439.97
210	3/11/2026	IN *SUSANNA FARMS	315.00
210	3/11/2026	VSI*WAUKEGAN PK DIST	60.00
210	3/11/2026	NPDB NPDB.HRSA.GOV	2.50
210	3/11/2026	EZCATER*TACO PROS MEX	366.60
210	3/11/2026	AMAZON MKTPL	46.54
210	3/11/2026	PEARL STREET MUSIC	100.00
210	3/11/2026	INDEED USI26-01944107	502.74
210	3/11/2026	WAL-MART	13.83
210	3/11/2026	TFS*FISHERSCI ECOM CHU	499.15
210	3/12/2026	VILLAGE OF PLEASANT PR	114.00
210	3/12/2026	VILLAGE OF PLEASANT PR	114.00
210	3/12/2026	NPDB NPDB.HRSA.GOV	2.50
210	3/12/2026	AMAZON MKTPL	27.98
210	3/12/2026	AMAZON MKTPL	25.83
210	3/13/2026	NPDB NPDB.HRSA.GOV	2.50
210	3/13/2026	INDEED USI26-01986393	509.14
210	3/13/2026	INTUIT *QBOOKS ONLINE	275.00
210	3/13/2026	WRITING OR TRANSLATION	86.30
210	3/13/2026	ATT	61.30
210	3/13/2026	ATT	1,103.50
210	3/13/2026	ATT	306.53
210	3/13/2026	ATT	1,563.29
210	3/16/2026	AMAZON MKTPL	20.88
210	3/16/2026	INDEED USI26-02040234	532.69
210	3/16/2026	WM SUPERCENTER #3893	28.98
210	3/17/2026	AMAZON.COM*BP96F4I10	61.35

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210	3/17/2026	AMAZON MKTPL	70.25
210	3/17/2026	WRITING OR TRANSLATION	56.74
210	3/18/2026	BASS PRO CATALOG U.S.	126.85
210	3/18/2026	IN *SUSANNA FARMS	270.00
210	3/18/2026	JIMMY JOHNS - 4407	76.29
210	3/19/2026	PRIMO BRANDS/WATERSERV	173.30
210	3/19/2026	BASS PRO CATALOG U.S.	52.67
210	3/19/2026	HOMEDEPOT.COM	11.00
210	3/19/2026	FOGLIA YMCA	120.00
210	3/19/2026	AMAZON MKTPL	20.97
210	3/19/2026	BSIONLINE	15.95
210	3/19/2026	BSIONLINE	95.70
210	3/19/2026	BSIONLINE	191.40
210	3/19/2026	BSIONLINE	31.90
210	3/19/2026	BSIONLINE	63.80
210	3/19/2026	MS CAREERS	499.00
210	3/19/2026	CMS MEDICARE APPLIC FE	750.00
210	3/19/2026	DOLLARTREE	32.13
210	3/19/2026	IDEXX DISTRIBUTION INC	1,135.31
210	3/20/2026	MCMASTER-CARR	193.73
210	3/20/2026	WP*STABLEPLACES.COM	155.00
210	3/20/2026	WP*STABLEPLACES.COM	155.00
210	3/20/2026	WP*STABLEPLACES.COM	155.00
210	3/20/2026	WP*STABLEPLACES.COM	155.00
210	3/20/2026	WP*STABLEPLACES.COM	155.00
210	3/20/2026	WP*STABLEPLACES.COM	155.00
210	3/20/2026	HOMEDEPOT.COM	536.76
210	3/20/2026	AMAZON MKTPL	58.41
210	3/20/2026	NPDB NPDB.HRSA.GOV	2.50
210	3/20/2026	AMAZON MKTPL	25.64
210	3/20/2026	AMAZON MKTPLACE PMTS	(20.88)
210	3/20/2026	AMAZON.COM*BD38J0ER0	8.97
210	3/20/2026	JIMANO S PIZZERIA	49.66
210	3/23/2026	PAYPAL	144.00
210	3/24/2026	NPDB NPDB.HRSA.GOV	2.50
210	3/24/2026	AMAZON MKTPL	224.95
210	3/24/2026	AMAZON MKTPL	740.99
210	3/24/2026	WRITING OR TRANSLATION	25.06
210	3/25/2026	IN *RELISH CATERING KI	1,040.00
210	3/25/2026	WAL-MART #3891	72.77
210	3/25/2026	THE WEBSTAUANT STORE	687.54
210	3/25/2026	FACEBK *GLSFNJDEF2	112.52
210	3/25/2026	TFS*FISHER SCI HUS	1,456.76
210	3/25/2026	IDEXX DISTRIBUTION INC	810.55
210	3/26/2026	INDEED USI26-02236561	515.45
210	3/27/2026	AMAZON MKTPL	147.06
210	3/27/2026	AMAZON MKTPL	304.00
210	3/27/2026	EASYKEYS.COM	238.05
210	3/27/2026	AMAZON MKTPL	92.73
210	3/27/2026	WM.COM	309.00
210	3/27/2026	FACEBK *DG4GTFMN42	112.54
210	3/27/2026	AMAZON MKTPL	24.31
210	3/27/2026	AMAZON MKTPL	11.24
210	3/27/2026	AMAZON MKTPL	7.29
210	3/30/2026	AMAZON MKTPL	97.64

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210	3/30/2026	AMAZON MKTPL	108.88
210	3/30/2026	AMAZON MKTPL	33.26
210	3/30/2026	AMAZON MKTPL	12.59
210	3/30/2026	AMAZON.COM*BC4VH7MX2	23.99
210	3/30/2026	AMAZON.COM*BC4VH7MX2	9.30
210	3/30/2026	AMAZON.COM*BG0WQ4351	25.14
210	3/30/2026	INDEED USI26-02276213	523.06
210	3/30/2026	OPSGENIE	228.05
210	3/30/2026	AMAZON MKTPL	16.16
210	3/30/2026	AMAZON MKTPL	15.56
210	3/30/2026	AMAZON MKTPL	43.49
210	3/30/2026	WALMART.COM	95.65
210	3/30/2026	AMAZON MKTPL	101.94
210	3/30/2026	JCR-PUBS	816.32
210	3/31/2026	AMAZON MKTPL	187.60
210	3/31/2026	IDEXX DISTRIBUTION (BI	217.19
210	3/31/2026	AMAZON MKTPL	58.20
210	3/31/2026	AMAZON MKTPL	84.51
210	3/31/2026	INDEED USI26-02326741	518.63
210	3/31/2026	AMAZON.COM*BC9WT5DM2	5.24
210	3/31/2026	CHICAGO TRIBUNE SUBS	44.00
212	3/2/2026	APPLE.COM/BILL	2.99
212	3/2/2026	CATERED PRODUCTIONS	430.08
212	3/2/2026	VZWRLSS*APOCC VISB	408.33
212	3/13/2026	AMAZON MKTPL	35.00
212	3/13/2026	AMAZON MKTPL	27.54
212	3/16/2026	DMI* DELL K-12/GOVT	187.49
212	3/16/2026	ZOOM.COM 888-799-9666	919.80
212	3/16/2026	AMAZON MKTPL	17.98
212	3/16/2026	AMAZON MKTPL	57.98
212	3/16/2026	AMAZON MKTPL	24.99
212	3/19/2026	TRIBUNE PUBLISHING COM	95.68
212	3/23/2026	DMI* DELL K-12/GOVT	390.49
212	3/23/2026	AMAZON MKTPL	84.97
212	3/23/2026	AMAZON MKTPL	104.97
212	3/24/2026	AMAZON.COM*BD72727Q0	40.49
212	3/24/2026	AMAZON.COM*BG19J4G92	59.97
212	3/24/2026	AMAZON MKTPL	111.20
212	3/30/2026	APPLE.COM/BILL	2.99
212	3/30/2026	AMAZON MKTPL	32.99
214	3/2/2026	GOOGLE*CLOUD F4VK9K	51.35
214	3/2/2026	LOWES #02751	45.82
214	3/2/2026	HUMPHREY SERVICE PARTS	165.54
214	3/3/2026	WCI*GROOT NORTH	495.14
214	3/3/2026	WCI*GROOT NORTH	633.50
214	3/3/2026	RUBBER INC CHICAGO	1,630.86
214	3/3/2026	RUBBER INC CHICAGO	481.39
214	3/4/2026	AMAZON MKTPL	17.99
214	3/4/2026	AMAZON.COM*BP9AV63X2	130.95
214	3/5/2026	AMAZON MKTPL	300.58
214	3/5/2026	AMAZON MKTPL	164.73
214	3/5/2026	VZWRLSS*APOCC VISB	2,220.01
214	3/5/2026	VZWRLSS*APOCC VISB	3,037.93
214	3/5/2026	MENARDS 3327	47.24
214	3/6/2026	AMAZON.COM*BE0Q028X1	24.05

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214	3/6/2026	DULTMEIER SALES	2,229.58
214	3/6/2026	TEMP EQUIPMENT CORP	22.27
214	3/6/2026	KLINGSPOR ABRASIVES	307.18
214	3/9/2026	AMAZON MKTPL	92.99
214	3/9/2026	AMAZON MKTPL	7.98
214	3/9/2026	BOSCH AUTOMOTIVE SERVI	605.00
214	3/9/2026	BOSCH AUTOMOTIVE SERVI	205.00
214	3/9/2026	AMAZON.COM*BP0JW4IF2	119.98
214	3/10/2026	EBAY O*13-14337-01946	17.99
214	3/12/2026	AMAZON MKTPL	16.42
214	3/13/2026	FINKBINER EQUIPMENT CO	2,185.30
214	3/13/2026	AMAZON MKTPL	30.38
214	3/16/2026	CINTAS CORP	947.25
214	3/16/2026	MONTAGE ENTERPRISES	3,078.15
214	3/16/2026	HAVEY COMMUNICATIONS	785.45
214	3/16/2026	SAUCEDO TOOLS INC.	73.08
214	3/16/2026	FEDEX	18.03
214	3/16/2026	AMAZON MKTPL	94.99
214	3/16/2026	AMAZON MKTPL	1,329.77
214	3/17/2026	SOI*SNAP-ON DIAGNOSTIC	290.00
214	3/17/2026	AMAZON MKTPL	84.51
214	3/17/2026	AMAZON MKTPL	119.98
214	3/18/2026	AMAZON MKTPL	48.42
214	3/18/2026	FEDEX	30.37
214	3/19/2026	HAVEY COMMUNICATIONS	1,614.75
214	3/19/2026	R&B PRODUCTIONS INC.	100.00
214	3/19/2026	TRIBUNE PUBLISHING COM	1,008.00
214	3/19/2026	R&B PRODUCTIONS INC.	75.00
214	3/23/2026	AMAZON MKTPL	24.95
214	3/23/2026	DIESEL LAPTOPS LLC	4,605.00
214	3/23/2026	COMCAST / XFINITY	309.85
214	3/23/2026	MENARDS 3327	87.10
214	3/23/2026	TRIBUNE PUBLISHING COM	1,266.00
214	3/23/2026	AMAZON.COM*BD50M3BZ0	359.94
214	3/23/2026	AMAZON.COM*BD2EO2DG0	299.95
214	3/23/2026	AMAZON.COM*B54F35YC2	119.98
214	3/24/2026	CDW GOVT #A152K4B	357.96
214	3/24/2026	CERTIFIED POWER	470.90
214	3/24/2026	WELDSTAR COMPANY	2,042.14
214	3/24/2026	ZEP PRODUCTS	118.32
214	3/26/2026	AMAZON MKTPL	95.25
214	3/26/2026	VERTICALVISIONS.COM	64.99
214	3/26/2026	HERITAGE MAINTENANCE P	1,183.00
214	3/27/2026	MENARDS 3327	65.93
214	3/27/2026	ACE HDWE	14.97
214	3/27/2026	MIDWEST PAVING EQUIPME	465.41
214	3/27/2026	AMAZON MKTPL	20.04
214	3/30/2026	AMAZON MKTPL	25.40
214	3/31/2026	TP TOOLS & EQUIPMENT -	187.80
214	3/31/2026	SHERWIN INDUSTRIES	3,282.75
214	3/31/2026	SHERWIN INDUSTRIES	10,145.00
216	3/2/2026	COMCAST / XFINITY	787.11
216	3/2/2026	AMAZON MKTPL	117.77
216	3/2/2026	AMAZON MKTPL	103.34
216	3/2/2026	ABC*ANYTIME FITNESS	72.50

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216	3/2/2026	ABC*ANYTIME FITNESS	72.50
216	3/2/2026	AMAZON MKTPL	71.76
216	3/2/2026	WALMART.COM	105.16
216	3/2/2026	THE HOME DEPOT #1938	23.96
216	3/2/2026	ABC*4971-ANYTIME FITNE	39.99
216	3/2/2026	ABC*4971-ANYTIME FITNE	39.99
216	3/2/2026	ABC*ANYTIME FITNESS	72.50
216	3/2/2026	ABC*4971-ANYTIME FITNE	39.99
216	3/2/2026	ABC*ANYTIME FITNESS	72.50
216	3/2/2026	NETFLIX.COM	24.99
216	3/2/2026	ABC*4971-ANYTIME FITNE	39.99
216	3/5/2026	AURORA UNIVERSITY	75.00
216	3/5/2026	STAPLS7675979079000001	1,545.85
216	3/5/2026	HLU*HULUPLUS	89.99
216	3/6/2026	SAMSClub #6228	4.00
216	3/9/2026	MARKETPLACE ECOMM CC	50.00
216	3/9/2026	STAPLS7676137668000001	64.92
216	3/10/2026	AMAZON MKTPL	199.99
216	3/12/2026	CULVERS LINCOLNSHIRE	17.56
216	3/12/2026	AMAZON MKTPL	22.98
216	3/13/2026	AMAZON MKTPL	143.94
216	3/16/2026	AMAZON MKTPL	95.22
216	3/16/2026	ABC*4971-ANYTIME FITNE	22.50
216	3/16/2026	ABC*4971-ANYTIME FITNE	22.50
216	3/16/2026	ABC*4971-ANYTIME FITNE	22.50
216	3/16/2026	ABC*4971-ANYTIME FITNE	22.50
216	3/17/2026	AMERICAN HEART SHOPCPR	510.20
216	3/19/2026	WENDY'S #0505	15.78
216	3/19/2026	WENDY'S #0505	15.78
216	3/23/2026	STAPLS7914503625000001	169.37
216	3/25/2026	AMAZON.COM*B54UD9440	31.45
216	3/25/2026	AMAZON MKTPL	37.53
216	3/27/2026	SAMS CLUB #6228	394.98
216	3/30/2026	STAPLS7914503625001001	(7.44)
216	3/31/2026	AMAZON MKTPL	9.99
220	3/13/2026	ATT	30.65
234	3/4/2026	MENARDS GURNEE IL	85.15
234	3/5/2026	AMAZON MKTPL	91.34
234	3/5/2026	VZWLSS*APOCC VISB	696.46
234	3/6/2026	AMAZON MKTPL	565.02
234	3/9/2026	THE HOME DEPOT #6981	1,655.82
234	3/17/2026	VZWLSS*APOCC VISB	191.56
234	3/26/2026	HOMEDEPOT.COM	69.93
234	3/27/2026	HOMEDEPOT.COM	33.02
234	3/30/2026	AMAZON MKTPL	25.59
250	3/10/2026	PAR INC	77.00
250	3/19/2026	IN *1 STEP DETECT	1,297.50
250	3/19/2026	AMAZON MKTPL	53.79
250	3/20/2026	CORRECTIONAL COUNSELIN	349.66
250	3/23/2026	PAYPAL	4,092.50
250	3/23/2026	PAYPAL	5,625.00
250	3/31/2026	PAYPAL	30.00
250	3/31/2026	PAYPAL	400.00
252	3/2/2026	COMCAST / XFINITY	373.32
254	3/3/2026	AMAZON MKTPL	27.89

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254	3/16/2026	ECCC	15.00
254	3/17/2026	AMAZON MKTPL	26.97
254	3/20/2026	AMAZON MKTPL	45.17
254	3/20/2026	AMAZON MKTPL	43.09
254	3/20/2026	AMAZON MKTPL	52.17
254	3/25/2026	AMAZON.COM*B51JX8XF1	26.85
254	3/26/2026	AMAZON MKTPL	12.99
254	3/26/2026	AMAZON MKTPL	57.94
254	3/26/2026	AMAZON.COM*BG30M4DD2	38.54
256	3/2/2026	HTTPS://SCRIBE.HOW/B	708.00
260	3/3/2026	PAYFLOW/PAYPAL	30.00
267	3/2/2026	VANGUARD ARCHIVES LLC	109.00
267	3/3/2026	TLO TRANSUNION	150.00
267	3/4/2026	VZWRLSS*IVR VB	435.64
267	3/6/2026	AMER ASSOC NOTARIES	98.25
267	3/6/2026	ALSCO INC.	1,377.47
267	3/9/2026	ILLINOIS SECRETARY OF	16.00
267	3/12/2026	PRIMO BRANDS/WATERSERV	170.73
267	3/16/2026	GALLS	369.37
267	3/17/2026	VILLAGE OF LIBERTYVILL	30.00
267	3/17/2026	NMS LABS	10,274.00
267	3/18/2026	ABMDI	250.00
267	3/18/2026	MOTOROLA SOLUTIONS ONL	514.00
267	3/20/2026	MEDLINE INDUSTRIES, LP	184.38
267	3/20/2026	MEDLINE INDUSTRIES, LP	419.88
267	3/20/2026	MEDLINE INDUSTRIES, LP	2,950.99
267	3/20/2026	MEDLINE INDUSTRIES, LP	629.82
267	3/20/2026	MEDLINE INDUSTRIES, LP	729.66
267	3/20/2026	MEDLINE INDUSTRIES, LP	363.24
267	3/23/2026	MEDLINE INDUSTRIES, LP	104.94
267	3/23/2026	MEDLINE INDUSTRIES, LP	376.74
267	3/23/2026	FEDEX	77.76
267	3/23/2026	FEDEX	53.63
267	3/24/2026	VANGUARD ARCHIVES LLC	142.48
267	3/24/2026	VANGUARD ARCHIVES LLC	161.48
267	3/24/2026	AMAZON MKTPL	144.36
267	3/25/2026	AMAZON MKTPL	35.48
267	3/25/2026	AMAZON MKTPL	79.71
267	3/26/2026	AMAZON MKTPL	38.99
267	3/26/2026	AMAZON MKTPL	76.49
267	3/30/2026	AMAZON MKTPL	32.99
267	3/30/2026	AMAZON MKTPL	298.53
267	3/31/2026	AMAZON MKTPL	29.96
268	3/2/2026	WENSCO SIGN SUPPLY	497.95
268	3/9/2026	WENSCO SIGN SUPPLY	208.81
268	3/12/2026	GRIMCO INC	775.53
268	3/19/2026	MENARDS GURNEE IL	77.68
268	3/24/2026	WENSCO SIGN SUPPLY	(255.20)
269	3/12/2026	DUO*COM	120.00
408	3/12/2026	BOS OF ILLINOIS INC	500.00
610	3/2/2026	MCMaster-CARR	354.82
610	3/2/2026	GRAINGER	31.14
610	3/2/2026	USABLUEBOOK	168.90
610	3/2/2026	USABLUEBOOK	142.45
610	3/2/2026	GRAINGER	146.10

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610	3/2/2026	ELCOR INDUSTRIES INC	96.87
610	3/2/2026	MOTION INDUSTRIES INC.	2,036.70
610	3/2/2026	AMAZON.COM*B96OI2QG1	39.99
610	3/2/2026	ZOOM.COM 888-799-9666	159.90
610	3/2/2026	CARHARTT	1,122.86
610	3/2/2026	CARHARTT	392.21
610	3/2/2026	CARHARTT	168.73
610	3/2/2026	CARHARTT	48.74
610	3/2/2026	CARHARTT	67.49
610	3/2/2026	CARHARTT	74.99
610	3/2/2026	CARHARTT	112.48
610	3/2/2026	AMAZON MKTPL	43.98
610	3/3/2026	THE UPS STORE 1319	259.14
610	3/3/2026	AMAZON MKTPL	403.84
610	3/3/2026	AMAZON.COM*BP79H1LK2	79.96
610	3/3/2026	AMAZON MKTPL	89.14
610	3/3/2026	CARHARTT	275.03
610	3/3/2026	USPS.COM CLICKNSHIP	12.80
610	3/3/2026	AMAZON MKTPL	7.83
610	3/4/2026	MENARDS ANTIOCH IL	158.73
610	3/4/2026	GRAINGER	377.10
610	3/4/2026	GRAINGER	952.04
610	3/4/2026	ACE HDWE	44.91
610	3/4/2026	AMAZON MKTPL	79.99
610	3/5/2026	MENARDS GURNEE IL	84.03
610	3/5/2026	GRAINGER	175.72
610	3/5/2026	PRIMO BRANDS/WATERSERV	63.46
610	3/5/2026	GRAINGER	154.10
610	3/5/2026	HACH COMPANY	1,523.10
610	3/5/2026	GRAINGER	375.05
610	3/5/2026	AMAZON MKTPL	48.80
610	3/6/2026	THE UPS STORE 1319	71.07
610	3/6/2026	GRAINGER	136.19
610	3/6/2026	GRAINGER	229.03
610	3/6/2026	WWW.APWA.NET	126.00
610	3/9/2026	GRAINGER	131.07
610	3/9/2026	GRAINGER	366.96
610	3/9/2026	AMAZON.COM*BE56Y5HV0	23.92
610	3/9/2026	USABLUBOOK	119.55
610	3/9/2026	AMAZON.COM*BP4LI1YQ2	35.88
610	3/9/2026	GRAINGER	366.50
610	3/9/2026	MENARDS 3327	35.88
610	3/9/2026	AMAZON.COM*BP9NA5UG2	39.99
610	3/9/2026	AMAZON MKTPL	244.44
610	3/9/2026	AMAZON MKTPL	85.64
610	3/9/2026	AMAZON MKTPL	13.29
610	3/9/2026	AMAZON MKTPL	58.88
610	3/9/2026	STAPLS7676371531000001	467.94
610	3/9/2026	INTERSTATE ALL BATTERY	1,157.40
610	3/10/2026	THE UPS STORE 1319	205.03
610	3/10/2026	USPS PO 1633420031	312.00
610	3/10/2026	AMAZON MKTPLPLACE PMTS	(15.19)
610	3/11/2026	THE UPS STORE 1319	1,500.57
610	3/11/2026	GRAINGER	811.78
610	3/11/2026	USABLUBOOK	150.90

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610	3/11/2026	AMAZON MKTPL	206.92
610	3/11/2026	LOWES #02751	235.28
610	3/11/2026	NATIONAL TRUCK EQUIPME	148.00
610	3/11/2026	USPS.COM CLICKNSHIP	8.85
610	3/11/2026	GRAINGER	143.30
610	3/11/2026	GRAINGER	232.50
610	3/11/2026	IL TOLLWAY-AUTOREPLENI	100.00
610	3/11/2026	AMAZON MKTPL	47.49
610	3/11/2026	INTERSTATE ALL BATTERY	592.50
610	3/11/2026	ACE HDWE	53.98
610	3/12/2026	GRAINGER	55.92
610	3/12/2026	GRAINGER	74.70
610	3/12/2026	MENARDS 3327	55.31
610	3/13/2026	SWAN ANALYTICAL USA IN	1,284.40
610	3/13/2026	CARHARTT	638.81
610	3/13/2026	USPS.COM CLICKNSHIP	8.85
610	3/13/2026	SWAN ANALYTICAL USA IN	1,150.40
610	3/16/2026	THE HOME DEPOT 1938	19.68
610	3/16/2026	NORTHERN TOOL	359.98
610	3/16/2026	GRAINGER	51.12
610	3/16/2026	GRAYBAR ELECTRIC COMPA	453.52
610	3/16/2026	MENARDS 3327	31.14
610	3/17/2026	THE UPS STORE 1319	92.53
610	3/17/2026	AMAZON MKTPL	44.46
610	3/17/2026	DAILY HERALD	242.00
610	3/17/2026	WM SUPERCENTER #1377	51.73
610	3/18/2026	GRAINGER	247.62
610	3/18/2026	AMAZON MKTPL	22.26
610	3/18/2026	AMAZON MKTPL	99.98
610	3/18/2026	AMAZON MKTPL	9.69
610	3/18/2026	AMAZON MKTPL	9.99
610	3/18/2026	AMAZON MKTPL	35.99
610	3/18/2026	AMAZON.COM*B58EZ41B2	14.36
610	3/18/2026	AMAZON MKTPL	209.97
610	3/18/2026	DD/BR #342488	145.93
610	3/18/2026	PRIMO BRANDS/WATERSERV	186.91
610	3/18/2026	PRIMO BRANDS/WATERSERV	19.99
610	3/19/2026	GRAINGER	9.14
610	3/19/2026	AMAZON MKTPL	36.25
610	3/19/2026	GRAINGER	185.84
610	3/19/2026	QUALITY AIR SOLUTIONS	2,877.23
610	3/20/2026	NORTHERN TOOL	161.00
610	3/20/2026	MCMaster-CARR	512.04
610	3/20/2026	GRAINGER	86.24
610	3/20/2026	MOTION INDUSTRIES INC.	678.53
610	3/20/2026	AMAZON MKTPLACE PMTS	(79.99)
610	3/20/2026	AMAZON MKTPL	18.99
610	3/23/2026	GRAINGER	47.04
610	3/23/2026	GRAINGER	88.48
610	3/23/2026	MCMaster-CARR	538.98
610	3/23/2026	STAPLS7677222274000001	145.20
610	3/23/2026	THE HOME DEPOT 1922	46.94
610	3/23/2026	USABLUBOOK	675.45
610	3/23/2026	AMAZON MKTPL	979.02
610	3/23/2026	AMAZON.COM*BG3CL44G2	71.43

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610	3/23/2026	AMAZON MKTPL	25.86
610	3/23/2026	AMAZON MKTPL	14.83
610	3/23/2026	AMAZON MKTPL	33.64
610	3/23/2026	AMAZON MKTPL	15.94
610	3/23/2026	AMAZON MKTPL	34.98
610	3/23/2026	CARHARTT	490.27
610	3/23/2026	CARHARTT	(168.96)
610	3/23/2026	CARHARTT	(713.50)
610	3/23/2026	CARHARTT	(2.11)
610	3/23/2026	CARHARTT	(61.69)
610	3/23/2026	CARHARTT	(26.76)
610	3/23/2026	CARHARTT	(26.26)
610	3/23/2026	CARHARTT	(10.58)
610	3/23/2026	AMAZON MKTPL	7.91
610	3/23/2026	AMAZON MKTPL	33.98
610	3/23/2026	MCMaster-CARR	495.08
610	3/23/2026	MCMaster-CARR	20.24
610	3/24/2026	GRAINGER	75.30
610	3/24/2026	GRAINGER	103.30
610	3/24/2026	AMAZON MKTPL	90.10
610	3/24/2026	GRAINGER	25.14
610	3/24/2026	DD/BR #342488	56.92
610	3/24/2026	ROGANS SHOE STATION #6	199.99
610	3/24/2026	GRAINGER	54.84
610	3/25/2026	THE UPS STORE 1319	182.36
610	3/25/2026	MCMaster-CARR	653.59
610	3/25/2026	GRAINGER	217.70
610	3/25/2026	AMAZON MKTPL	47.40
610	3/25/2026	USABLUBOOK	2,503.25
610	3/26/2026	SUPPLYHOUSE.COM	1,764.60
610	3/26/2026	GRAINGER	38.41
610	3/26/2026	USABLUBOOK	2,139.39
610	3/26/2026	CARHARTT	(38.40)
610	3/27/2026	THE UPS STORE 1319	182.36
610	3/27/2026	AMAZON MKTPL	63.96
610	3/27/2026	MENARDS LONG GROVE IL	253.89
610	3/30/2026	AMAZON MKTPL	65.73
610	3/30/2026	AMAZON MKTPL	71.96
610	3/30/2026	USPS.COM CLICKNSHIP	17.70
610	3/30/2026	CONSERV FS INC	447.63
610	3/30/2026	GRAYBAR ELECTRIC COMPA	32.30
610	3/30/2026	CORE & MAIN - IL006	104.78
610	3/30/2026	SWAN ANALYTICAL USA IN	1,016.50
610	3/30/2026	SWAN ANALYTICAL USA IN	642.72
610	3/31/2026	MOTION INDUSTRIES INC.	387.56
610	3/31/2026	MOTION INDUSTRIES INC.	640.45
610	3/31/2026	GRAPHIC PARTNERS INC	82.00
610	3/31/2026	GRAINGER	547.83
725	3/2/2026	BM * CHINA GARDEN REST	150.21
725	3/3/2026	ZOOM.COM 888-799-9666	3,198.00
725	3/9/2026	THE HOME DEPOT #1907	123.20
725	3/9/2026	NETFLIX.COM	17.99
725	3/9/2026	WAUKEGAN GYROS	84.19
725	3/9/2026	AMAZON MKTPL	8.99
725	3/9/2026	AMAZON MKTPL	17.67

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725	3/11/2026	PAYPAL	74.50
725	3/16/2026	THE HOME DEPOT #1907	153.43
725	3/17/2026	TST*ANASTASIAS SPORTS	197.39
725	3/19/2026	FEDEX	17.48
725	3/19/2026	FEDEX	158.67
725	3/19/2026	FEDEX	161.29
725	3/20/2026	SQ *GUSTAVO'S TAQUERIA	89.92
725	3/23/2026	MIKE'S PIZZA	147.05
725	3/24/2026	GAMEFLY HOLDINGS LLC	34.95
725	3/30/2026	SCALEFUSION	950.40
725	3/30/2026	WAUKEGAN GYROS	98.45
740	3/2/2026	AMAZON.COM*BE99K4YL2	7.83
740	3/2/2026	ADOBE	239.88
740	3/3/2026	VZWRLSS*APOCC VISB	78.78
740	3/13/2026	TDA CONSULTING	595.00
740	3/13/2026	FEDEX	19.25
740	3/16/2026	AMAZON.COM*BP2Z06VS0	39.98
740	3/16/2026	AMAZON MKTPL	5.84
740	3/25/2026	JOTFORM INC	348.00
740	3/26/2026	AMAZON MKTPL	14.44
750	3/2/2026	COLLEGE TRANSCRIPT	4.95
750	3/4/2026	COLLEGE OF LAKE COUNTY	700.00
750	3/5/2026	INTELLISTACK-FORMSTACK	301.29
750	3/6/2026	CLOSE IT SUMMIT 2026	592.50
750	3/6/2026	CLOSE IT SUMMIT 2026	11.85
750	3/6/2026	CLOSE IT SUMMIT 2026	47.40
750	3/6/2026	CLOSE IT SUMMIT 2026	59.25
750	3/6/2026	CLOSE IT SUMMIT 2026	79.00
750	3/6/2026	RED WING SHOE STORE #9	222.41
750	3/11/2026	STAPLES INC	565.45
750	3/13/2026	STAPLS7676565347000001	17.37
750	3/13/2026	STAPLS7676565347000001	7.24
750	3/13/2026	STAPLS7676565347000001	21.71
750	3/13/2026	STAPLS7676565347000001	49.22
750	3/13/2026	STAPLS7676565347000001	49.22
750	3/16/2026	STAPLES.COM 0900	235.58
750	3/16/2026	AMAZON MKTPL	26.72
750	3/19/2026	COLLEGE OF LAKE COUNTY	65.00
750	3/23/2026	STAPLES INC	104.25
750	3/23/2026	STAPLS7676565347000002	5.72
750	3/26/2026	GRAINGER	174.08
750	3/26/2026	CLCECOMMERCEGEN ACCT	809.50
770	3/2/2026	COMCAST / XFINITY	142.57
770	3/16/2026	AMAZON MKTPL	45.48
790	3/11/2026	PACKTRACK	140.00
790	3/11/2026	PACKTRACK	140.00
790	3/26/2026	MIKE'S PIZZA	47.60
930	3/2/2026	VILLAGE OF GURNEE	41.92
930	3/2/2026	ACUITY SCHEDULING, INC	252.00
930	3/3/2026	4TE*FSS TECHNOLOGIES L	255.00
930	3/4/2026	AMAZON.COM*BP8TD7TM2	49.10
930	3/4/2026	AMAZON MKTPL	41.50
930	3/5/2026	BWY*SWANA 800 467 9262	725.00
930	3/5/2026	HEALTHYUMS LLC	48.00
930	3/10/2026	AMAZON MKTPL	26.89

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930	3/11/2026	AMAZON MKTPL	120.42
930	3/11/2026	AMAZON MKTPL	23.75
930	3/12/2026	BWY*SWANA 800 467 9262	725.00
930	3/19/2026	CINTAS CORP	53.51
930	3/23/2026	AMAZON MKTPL	14.69
930	3/23/2026	WALMART.COM 8009256278	9.79
930	3/23/2026	WALMART.COM 8009256278	49.00
930	3/24/2026	VZWRLSS*MY VZ VB P	232.11
930	3/24/2026	AMAZON MKTPL	19.75
930	3/25/2026	AMAZON MKTPLACE PMTS	(14.69)
930	3/25/2026	GRAINGER	44.84
930	3/30/2026	AMAZON MKTPLACE PMTS	(62.37)
930	3/30/2026	AMAZON.COM*BC7UT9ME2	50.00
930	3/30/2026	AMAZON MKTPLACE PMTS	(19.75)
930	3/30/2026	PAYPAL	35.00
930	3/30/2026	PAYPAL	35.00
Not Available	3/2/2026	RED ROBIN NO 518	59.25
Not Available	3/2/2026	JUANS CHUCK WAGON	179.95
Not Available	3/2/2026	RED ROBIN NO 518	196.35
Not Available	3/2/2026	CAFE ZUPAS	3,259.91
Not Available	3/2/2026	FACEBK *4ARKKFDRX2	749.32
Not Available	3/2/2026	WM SUPERCENTER #3893	12.44
Not Available	3/2/2026	MARCUS GURNEE TIX	128.00
Not Available	3/2/2026	DOMINOS 2887	46.94
Not Available	3/2/2026	MARCUS GURNEE CINE CON	10.60
Not Available	3/2/2026	WM SUPERCENTER #3893	64.96
Not Available	3/2/2026	LSU PEARLS PLACE REST	307.89
Not Available	3/2/2026	AMAZON MKTPL	256.30
Not Available	3/2/2026	EVENTBRITE PRO SUB	15.00
Not Available	3/2/2026	AMAZON.COM*BE9AK6FT1	17.51
Not Available	3/2/2026	FACEBK *78U3JCMM32	55.82
Not Available	3/2/2026	FACEBK *8RGHVERM32	900.00
Not Available	3/2/2026	JEWEL OSCO 4516	400.00
Not Available	3/2/2026	JEWEL OSCO 4516	340.65
Not Available	3/2/2026	AMAZON MKTPL	73.13
Not Available	3/2/2026	AMAZON MKTPL	24.60
Not Available	3/3/2026	TST*ANASTASIAS SPORTS	182.77
Not Available	3/3/2026	MOES FISH CHICKEN & GR	115.14
Not Available	3/3/2026	CULVERS OF ZION	69.63
Not Available	3/3/2026	WAL-MART #3891	213.84
Not Available	3/3/2026	SPI*DIRECTV SERVICE	111.98
Not Available	3/4/2026	MARCUS GURNEE TIX	84.00
Not Available	3/4/2026	TST*DENGEOIS - SKOKIE 2	148.79
Not Available	3/4/2026	WM SUPERCENTER #3893	99.89
Not Available	3/4/2026	ALDI 64061	37.39
Not Available	3/4/2026	FACEBK *FKM7FDHN32	900.00
Not Available	3/4/2026	XFINITY RETAIL #1322	126.66
Not Available	3/4/2026	NORTH AMERICAN RESCUE	3,428.38
Not Available	3/5/2026	SAMS CLUB #8184	14.96
Not Available	3/5/2026	DOMINOS 2718	89.91
Not Available	3/5/2026	WM SUPERCENTER #3891	33.34
Not Available	3/5/2026	QUONSET PIZZA	97.50
Not Available	3/5/2026	ON DA MOVE BARBER SUPP	100.00
Not Available	3/5/2026	CRACKER BARREL #122 GU	135.11
Not Available	3/5/2026	4IMPRINT, INC	2,100.37

**Monthly Procurement Card Register for County Board Meeting**

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Not Available	3/5/2026	AMAZON MKTPL	79.99
Not Available	3/5/2026	AMAZON MKTPL	12.21
Not Available	3/6/2026	CALI NAILS II	174.25
Not Available	3/6/2026	DOLLAR TREE	13.50
Not Available	3/6/2026	JFI*URBAN AIR GLENVIEW	238.87
Not Available	3/6/2026	WM SUPERCENTER #3891	346.51
Not Available	3/6/2026	WAL-MART	80.88
Not Available	3/6/2026	WAL-MART #3893	132.45
Not Available	3/6/2026	BUONA GURNEE #37-R	125.05
Not Available	3/6/2026	AMAZON MKTPL	107.52
Not Available	3/6/2026	FACEBK *DMPEUDMN32	900.00
Not Available	3/6/2026	AMAZON MKTPL	22.89
Not Available	3/6/2026	AMAZON MKTPL	42.60
Not Available	3/9/2026	WM SUPERCENTER #3891	76.80
Not Available	3/9/2026	CAPTAIN PORKYS	141.94
Not Available	3/9/2026	TST* TIMOTHY O'TOOLE'S	291.08
Not Available	3/9/2026	RED ROBIN NO 518	100.59
Not Available	3/9/2026	COMCAST / XFINITY	42.33
Not Available	3/9/2026	COMCAST / XFINITY	112.97
Not Available	3/9/2026	COMCAST / XFINITY	256.40
Not Available	3/9/2026	FACEBK *JWMZEFHQX2	900.00
Not Available	3/9/2026	SAMMIE S (LINDENHURST)	107.00
Not Available	3/9/2026	JUANS CHUCK WAGON	197.64
Not Available	3/9/2026	ROUND1 BO - GUR IL GUR	48.00
Not Available	3/9/2026	LSU BIG EDS BBQ	244.90
Not Available	3/9/2026	VISTAPRINT	307.98
Not Available	3/9/2026	USPS PO 1666720072	915.00
Not Available	3/9/2026	USPS PO 1646800050	915.00
Not Available	3/9/2026	USPS PO 1646800050	854.00
Not Available	3/9/2026	USPS PO 1646800050	915.00
Not Available	3/9/2026	USPS PO 1646800050	915.00
Not Available	3/9/2026	USPS PO 1666720072	183.00
Not Available	3/9/2026	FACEBK *6KTK6HDEF2	900.00
Not Available	3/9/2026	FACEBK *VQKE4F5N32	900.00
Not Available	3/9/2026	WM SUPERCENTER #3893	74.94
Not Available	3/9/2026	AMAZON MKTPL	97.98
Not Available	3/9/2026	AMAZON MKTPL	16.80
Not Available	3/9/2026	AMAZON MKTPL	97.93
Not Available	3/9/2026	AMAZON MKTPL	98.98
Not Available	3/9/2026	AMAZON MKTPL	102.46
Not Available	3/10/2026	DOMINOS 2887	184.94
Not Available	3/10/2026	JFI*URBAN AIR GLENVIEW	(116.94)
Not Available	3/10/2026	FACEBK *LWX28DVM32	900.00
Not Available	3/10/2026	STERLING VOLUNTEERS	120.51
Not Available	3/11/2026	AMAZON MKTPL	59.97
Not Available	3/11/2026	PARTY NAILS & SPA	381.10
Not Available	3/11/2026	ALDI 64061	38.32
Not Available	3/12/2026	JEWEL OSCO 1424	37.94
Not Available	3/12/2026	FIV*BERTRAND BOWL	49.00
Not Available	3/12/2026	OUTBACK 1419	164.03
Not Available	3/12/2026	JERSEY MIKES 27003	170.36
Not Available	3/12/2026	4IMPRINT, INC	1,046.00
Not Available	3/12/2026	FACEBK *GEBTJFDN32	900.00
Not Available	3/13/2026	WM SUPERCENTER #3891	29.97
Not Available	3/13/2026	FACEBK *GQKC4HD6N2	900.00

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Not Available	3/13/2026	WAL-MART	48.42
Not Available	3/13/2026	WM SUPERCENTER #3891	303.94
Not Available	3/13/2026	WM SUPERCENTER #3893	170.63
Not Available	3/16/2026	SPO*N&TFAMILYRESTAURAN	150.04
Not Available	3/16/2026	FACEBK *6S7MXHRQX2	900.00
Not Available	3/16/2026	IN *NORTHSHORE AQUARIU	60.00
Not Available	3/16/2026	GOLDEN CORRAL 2538	145.11
Not Available	3/16/2026	WAL-MART	85.92
Not Available	3/16/2026	FACEBK *J3WPNF5N32	900.00
Not Available	3/16/2026	FACEBK *YRAMYGZDF2	900.00
Not Available	3/16/2026	FACEBK *S2JQWFHN42	900.00
Not Available	3/16/2026	FACEBK *EJLV6HZDF2	249.66
Not Available	3/16/2026	AMAZON MKTPL	20.37
Not Available	3/17/2026	SQ *MURPHY FAMILY MOVE	1,000.00
Not Available	3/17/2026	FACEBK *ZSUHKEHN32	900.00
Not Available	3/18/2026	DOLLAR TREE	6.00
Not Available	3/18/2026	SPO*N&TFAMILYRESTAURAN	128.80
Not Available	3/18/2026	WM SUPERCENTER #3893	144.10
Not Available	3/18/2026	JEWEL OSCO 3421	19.35
Not Available	3/19/2026	AMAZON.COM*BD3MZ2VC1	47.43
Not Available	3/19/2026	AMAZON MKTPL	686.40
Not Available	3/19/2026	JEWEL OSCO 3464	51.85
Not Available	3/19/2026	ALDI 64061	26.42
Not Available	3/19/2026	FACEBK *RSS8ZEMN32	900.00
Not Available	3/20/2026	WAL-MART	427.64
Not Available	3/20/2026	LGBTQ CENTER LAKE COUN	100.00
Not Available	3/20/2026	NATL CNCL FOR BHVRL HT	3,221.95
Not Available	3/20/2026	FACEBK *SN39MDZN42	900.00
Not Available	3/20/2026	FACEBK *JY8GQH9EF2	900.00
Not Available	3/20/2026	FACEBK *K9H4KHH232	2,000.00
Not Available	3/20/2026	THE HOME DEPOT #1938	109.00
Not Available	3/23/2026	AMAZON MKTPL	40.77
Not Available	3/23/2026	BURGER KING #11505	10.00
Not Available	3/23/2026	FACEBK *BHFGTGHHQX2	900.00
Not Available	3/23/2026	FACEBK *UE3QPLR6N2	365.03
Not Available	3/23/2026	FACEBK *QLAH6G9N42	900.00
Not Available	3/23/2026	FACEBK *H396HG5N32	900.00
Not Available	3/23/2026	FACEBK *JTNFXFZZ22	2,000.00
Not Available	3/23/2026	FACEBK *W2JMDMM32	900.00
Not Available	3/23/2026	AMAZON MKTPL	161.49
Not Available	3/23/2026	WAL-MART #1489	70.23
Not Available	3/24/2026	FACEBK *8XYDZKD232	2,000.00
Not Available	3/24/2026	AMAZON MKTPL	52.73
Not Available	3/24/2026	AMAZON MKTPL	129.34
Not Available	3/24/2026	AMAZON MKTPL	170.99
Not Available	3/24/2026	AMAZON MKTPL	203.04
Not Available	3/25/2026	SQ *KRISTOF'S ENTERTAI	16.50
Not Available	3/25/2026	ACCURATE BIOMETRICS TE	45.00
Not Available	3/25/2026	FACEBK *AFKQXLR6N2	142.24
Not Available	3/25/2026	ILLINOIS CERTIFICATION	207.50
Not Available	3/25/2026	VISTAPRINT	362.95
Not Available	3/26/2026	MAKESTICKERS.COM	454.00
Not Available	3/26/2026	AMAZON MKTPL	22.09
Not Available	3/26/2026	FACEBK *HEK85KHEF2	790.84
Not Available	3/26/2026	FACEBK *3ERU7LD232	1,886.88

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Not Available	3/26/2026	AMAZON MKTPL	29.98
Not Available	3/26/2026	AMAZON MKTPL	221.85
Not Available	3/27/2026	AMAZON.COM*B57OR7AT0	213.21
Not Available	3/27/2026	AMAZON MKTPL	15.19
Not Available	3/27/2026	FACEBK *AB9UBK96N2	33.59
Not Available	3/27/2026	WM SUPERCENTER #3891	372.62
Not Available	3/27/2026	AMAZON MKTPL	499.20
Not Available	3/27/2026	AMAZON MKTPL	269.32
Not Available	3/27/2026	ARROWHEAD PROMOTION	275.09
Not Available	3/27/2026	AMAZON MKTPL	351.60
Not Available	3/27/2026	JEWEL OSCO 0606	115.64
Not Available	3/27/2026	AMAZON MKTPL	50.89
Not Available	3/27/2026	AMAZON MKTPL	44.99
Not Available	3/30/2026	JEWEL OSCO 4516	75.00
Not Available	3/30/2026	MCDONALD'S F7527	9.95
Not Available	3/30/2026	FACEBK *Z86HPG9232	2,000.00
Not Available	3/30/2026	FACEBK *VSSXQHVVQX2	900.00
Not Available	3/30/2026	FACEBK *GLQ2JJD6N2	0.05
Not Available	3/30/2026	FACEBK *NBS39KMEF2	900.00
Not Available	3/30/2026	FACEBK *V374HGRZ22	2,000.00
Not Available	3/30/2026	EVENTBRITE PRO SUB	15.00
Not Available	3/30/2026	AMAZON MKTPL	424.39
Not Available	3/30/2026	AMAZON MKTPL	417.79
Not Available	3/30/2026	AMAZON.COM*BC2IC1O12	40.40
Not Available	3/30/2026	AMAZON MKTPL	6.93
Not Available	3/30/2026	LAKE ZURICH RADIATOR	325.00
Not Available	3/30/2026	NAPA STORE 3041120	81.47
Not Available	3/31/2026	AMAZON MKTPL	469.66
Not Available	3/31/2026	WRITING OR TRANSLATION	156.38
Not Available	3/31/2026	AMAZON MKTPL	61.74
Not Available	3/31/2026	FIVE BELOW 705	144.10
Not Available	3/31/2026	ACE HDWE	15.13
<b>Grand Total:</b>			<b>\$ 473,356.23</b>

**Monthly Travel Card Register for County Board Meeting**

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**Period Name: Mar-26**

<b>Fund</b>	<b>Fund Name</b>	<b>Amount</b>
101	General Fund	17,748.90
208	Veterans Assistance Commission	3,122.65
210	Health Department	5,067.69
212	Stormwater Management	3,725.72
214	Division of Transportation	3,900.48
216	Hulse Detention Center	88.96
250	Probation Service Fee	2,459.43
610	Public Works	2,055.00
740	Community Development	2,278.84
750	Workforce Development	6,206.09
930	SWALCO - Solid Waste Program	585.30
	Not Available	6,750.91
<b>Grand Total:</b>		<b>53,989.97</b>

<b>Fund</b>	<b>Post Date</b>	<b>Payee Name</b>	<b>Amount</b>
101	3/2/2026	BS NARCOTICS	325.00
101	3/2/2026	HILTON GARDEN/HOME2SUI	1,050.23
101	3/2/2026	SPEEDWAY 43571	27.55
101	3/2/2026	IL PROPERTY ASSESSMENT	(430.00)
101	3/2/2026	IESMA	250.00
101	3/3/2026	NEEC	240.00
101	3/4/2026	SHEEPDOG GUARDIAN CSLT	512.50
101	3/5/2026	SHEEPDOG GUARDIAN CSLT	256.25
101	3/5/2026	SHEEPDOG GUARDIAN CSLT	256.25
101	3/5/2026	360TRAINING.COM	287.92
101	3/5/2026	360TRAINING.COM	474.00
101	3/6/2026	HILTON INTERNATIONALS	(637.72)
101	3/6/2026	PRYOR LEARNING	149.00
101	3/6/2026	AMERICAN AIRLINES	35.00
101	3/6/2026	AMERICAN AIRLINES	35.00
101	3/6/2026	AMTRAK .CO06	112.00
101	3/9/2026	HGI ORLANDO EAST	375.76
101	3/9/2026	APCO INTERNATIONAL INC	710.00
101	3/9/2026	LLRMI	325.00
101	3/9/2026	WCTC MARKETPLACE	448.00
101	3/9/2026	ENTERPRISE RENT-A-CAR	139.78
101	3/9/2026	UNITED AIRLINES	434.80
101	3/9/2026	COURTYARD MANHATTAN CP	452.17
101	3/9/2026	NACO	(550.00)
101	3/11/2026	SAVAGE TRAINING GROUP	(459.00)
101	3/11/2026	UNITED AIRLINES	64.49
101	3/11/2026	UNITED AIRLINES	61.26
101	3/12/2026	GOVERNMENT FINANCE OFF	605.00
101	3/12/2026	GOVERNMENT FINANCE OFF	75.00
101	3/12/2026	RESCUE ESSENTIALS	609.00
101	3/12/2026	LLRMI	150.00

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101	3/12/2026	SAVIR	770.00
101	3/13/2026	HYATT PLACE CHAMPAIGN	241.82
101	3/13/2026	HYATT PLACE CHAMPAIGN	241.82
101	3/13/2026	IL PROPERTY ASSESSMENT	450.00
101	3/16/2026	IL TOLLWAY-AUTOREPLENI	20.00
101	3/16/2026	LOT X CAR RENTAL	30.00
101	3/16/2026	IESMA	125.00
101	3/16/2026	TST*LOUIES	393.93
101	3/16/2026	HYATT PLACE BLOOMINGTO	27.40
101	3/16/2026	HYATT PLACE BLOOMINGTO	228.34
101	3/17/2026	SOUTHWEST	35.00
101	3/17/2026	SQ *IL DIVISION INTL A	350.00
101	3/17/2026	TIMING ADV APRIL 2026	250.00
101	3/17/2026	SHEEPDOG GUARDIAN CSLT	512.50
101	3/18/2026	AMERICAN AIRLINES	464.80
101	3/18/2026	AMERICAN AIRLINES	464.80
101	3/19/2026	SOUTHWEST	35.00
101	3/19/2026	SHERATON DALLAS FD	226.05
101	3/19/2026	MIDWAY AIRPORT PARKING	30.00
101	3/19/2026	SHEEPDOG GUARDIAN CSLT	256.25
101	3/19/2026	LLRMI	150.00
101	3/19/2026	PRYOR LEARNING	119.20
101	3/19/2026	UNITED AIRLINES	133.40
101	3/20/2026	COUNTRY INN & STES SPR	169.41
101	3/20/2026	COUNTRY INN & STES SPR	193.85
101	3/20/2026	UNITED AIRLINES	311.00
101	3/20/2026	UNITED AIRLINES	293.80
101	3/23/2026	PAR-A-DICE HOTEL	(122.08)
101	3/23/2026	ERACTOLL 576478043	37.30
101	3/23/2026	UNITED AIRLINES	40.00
101	3/23/2026	VENETIAN/PALAZZO RM	236.96
101	3/23/2026	VENETIAN/PALAZZO RM	236.96
101	3/25/2026	MR GYROS RESTAURANT	14.88
101	3/25/2026	TEXAS ROADHOUSE #2159	35.01
101	3/25/2026	UNITED AIRLINES	(64.49)
101	3/25/2026	VENETIAN/PALAZZO RM	(236.96)
101	3/26/2026	HYATT PLACE BLOOMINGTO	557.76
101	3/27/2026	UBER *TRIP	102.74
101	3/27/2026	HYATT PLACE BLOOMINGTO	384.16
101	3/27/2026	HILTON APPLETON	344.20
101	3/30/2026	PILOT 468	62.58
101	3/30/2026	COURTYARD BY MARRIOTT	806.50
101	3/30/2026	ENTERPRISE RENT-A-CAR	838.97
101	3/30/2026	NACO	575.00
101	3/30/2026	HYATT PLACE BLOOMINGTO	750.40
101	3/30/2026	HILTON APPLETON	241.40
208	3/11/2026	IN *NATIONAL ASSOCIATI	300.00
208	3/13/2026	IN *NATIONAL ASSOCIATI	(400.00)
208	3/13/2026	AMERICAN AIRLINES	441.40
208	3/13/2026	AMERICAN AIRLINES	45.00
208	3/13/2026	AMERICAN AIRLINES	158.15

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208	3/13/2026	AMERICAN AIRLINES	45.00
208	3/17/2026	IN *NATIONAL ASSOCIATI	300.00
208	3/18/2026	AMERICAN AIRLINES	68.25
208	3/23/2026	MARRIOTT GEORGETWN F&B	17.30
208	3/23/2026	AMERICAN AIRLINES	50.00
208	3/25/2026	MARRIOTT GEORGETWN F&B	27.10
208	3/27/2026	AMERICAN AIRLINES	50.00
208	3/30/2026	LOT A EPS	258.00
208	3/30/2026	MARRIOTT DC GEORGETWN	1,762.45
210	3/2/2026	RES* IHOTELILLI	(274.70)
210	3/2/2026	RES* IHOTELILLI	(234.01)
210	3/4/2026	TYLER USER CONFERENCE	1,249.00
210	3/4/2026	GREENBELT CULTURAL CEN	500.00
210	3/5/2026	HOTELSONE9085895547286	445.61
210	3/5/2026	DELTA	150.20
210	3/5/2026	HOTELSONE9090896903995	445.61
210	3/5/2026	AMERICAN AIRLINES	139.20
210	3/5/2026	HOTELSONE9090908116579	378.23
210	3/6/2026	NATIONAL ENVIRONMENTAL	399.00
210	3/6/2026	IN *APHE ILLINOIS LLC	6.00
210	3/6/2026	IN *APHE ILLINOIS LLC	78.00
210	3/6/2026	IN *APHE ILLINOIS LLC	73.44
210	3/17/2026	ILAPPA INC	1,200.00
210	3/18/2026	SUNSET FOOD MART - LIB	91.55
210	3/19/2026	SUNSET FOOD MART, INC.	68.48
210	3/24/2026	GREENBELT CULTURAL CEN	314.12
210	3/31/2026	TST* HOULIHAN S - CHAM	37.96
212	3/2/2026	HCG-WISDELLSHOTEL	216.72
212	3/2/2026	HCG-WISDELLSHOTEL	216.72
212	3/2/2026	HCG-WISDELLSHOTEL	216.72
212	3/6/2026	IAFSM	525.00
212	3/9/2026	ASFPM	635.00
212	3/11/2026	TST*MAIZE- NEIL STREET	122.31
212	3/13/2026	HOMES TO SUITES BY HIL	358.65
212	3/13/2026	HOMES TO SUITES BY HIL	358.65
212	3/13/2026	HOMES TO SUITES BY HIL	358.65
212	3/13/2026	HOMES TO SUITES BY HIL	358.65
212	3/13/2026	HOMES TO SUITES BY HIL	358.65
214	3/5/2026	HYATT PLACE CHAMPAIGN	312.54
214	3/5/2026	HYATT PLACE CHAMPAIGN	312.54
214	3/5/2026	HYATT PLACE CHAMPAIGN	312.54
214	3/5/2026	HYATT PLACE CHAMPAIGN	342.54
214	3/5/2026	HYATT PLACE CHAMPAIGN	342.54
214	3/5/2026	HYATT PLACE CHAMPAIGN	312.54
214	3/5/2026	HYATT PLACE CHAMPAIGN	312.54
214	3/5/2026	HYATT PLACE CHAMPAIGN	312.54
214	3/5/2026	HYATT PLACE CHAMPAIGN	312.54
214	3/5/2026	HYATT PLACE CHAMPAIGN	312.54
214	3/5/2026	HYATT PLACE CHAMPAIGN	312.54
214	3/5/2026	HYATT PLACE CHAMPAIGN	342.54
214	3/5/2026	HYATT PLACE CHAMPAIGN	312.54
214	3/6/2026	IL TOLLWAY-AUTOREPLENI	30.00

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214	3/30/2026	IL TOLLWAY-AUTOREPLENI	30.00
216	3/26/2026	TST*POP UP CHICKEN SHO	32.40
216	3/30/2026	BUFFALO WILD WNGS 3092	25.94
216	3/30/2026	SPEEDWAY 43507	30.62
250	3/2/2026	DRURY SPRINGFIELD IL	647.49
250	3/2/2026	HOLIDAY INN EXPRESS	119.31
250	3/2/2026	CHICAGO WESTIN LOMBARD	160.95
250	3/2/2026	CHICAGO WESTIN LOMBARD	160.95
250	3/2/2026	DRURY SPRINGFIELD IL	647.49
250	3/2/2026	CHICAGO WESTIN LOMBARD	160.95
250	3/9/2026	PAYPAL	30.00
250	3/18/2026	RESEDESK*COURTYARD BY M	1,059.78
250	3/20/2026	PAYPAL	120.00
250	3/31/2026	DRURY SPRINGFIELD IL	(647.49)
610	3/9/2026	ILLINOIS AWWA	840.00
610	3/12/2026	SOCIAL CANTINA INDIANA	48.51
610	3/12/2026	TEXAS ROADHOUSE #2069	81.02
610	3/12/2026	HCP GARAGE	13.00
610	3/13/2026	CKE*BROWN'S SUPERIOR,	36.15
610	3/13/2026	BP#8479750FAIR OAKSQPS	13.79
610	3/13/2026	COURTYARD BY MARRIOTT	226.98
610	3/13/2026	COURTYARD BY MARRIOTT	226.98
610	3/16/2026	SHELL OIL 12789376006	43.57
610	3/19/2026	ILLINOIS AWWA	109.00
610	3/23/2026	TEXAS ROADHOUSE #2069	(20.00)
610	3/23/2026	ILLINOIS AWWA	436.00
740	3/18/2026	NHSDC	742.80
740	3/18/2026	AMERICAN AIRLINES	510.80
740	3/19/2026	CLYDE HOTEL	1,025.24
750	3/2/2026	RENAISSANCE HOTELS F/B	6.25
750	3/2/2026	RENAISSANCE HOTELS F/B	18.75
750	3/2/2026	RENAISSANCE HOTELS F/B	1.15
750	3/2/2026	AMERICAN AIRLINES	21.25
750	3/2/2026	AMERICAN AIRLINES	63.75
750	3/2/2026	UBER *TRIP	3.35
750	3/2/2026	UBER *TRIP	10.04
750	3/2/2026	UBER *TRIP	2.50
750	3/2/2026	UBER *TRIP	7.50
750	3/2/2026	MCDONALD'S F22821	3.50
750	3/2/2026	MCDONALD'S F22821	10.51
750	3/2/2026	UBER *TRIP	16.74
750	3/2/2026	UBER *TRIP	50.21
750	3/2/2026	UBER *TRIP	13.50
750	3/2/2026	UBER *TRIP	40.48
750	3/2/2026	UBER *TRIP	12.37
750	3/2/2026	UBER *TRIP	18.56
750	3/2/2026	AMERICAN AIRLINES	40.00
750	3/3/2026	RENAISSANCE HOTELS F/B	8.75
750	3/3/2026	RENAISSANCE HOTELS F/B	26.25
750	3/3/2026	RENAISSANCE HOTELS F/B	18.99
750	3/4/2026	UBER *TRIP	1.75

**Monthly Travel Card Register for County Board Meeting**

**Report Run Date: 06-APR-2026**

**Period Name: Mar-26**

750	3/4/2026	UBER *TRIP	5.23
750	3/4/2026	RENAISSANCE HOTELS F/B	8.52
750	3/4/2026	RENAISSANCE HOTELS F/B	25.56
750	3/4/2026	RENAISSANCE HOTELS F/B	6.08
750	3/4/2026	RENAISSANCE HOTELS F/B	18.22
750	3/4/2026	UBER *TRIP	0.50
750	3/4/2026	UBER *TRIP	1.50
750	3/4/2026	MAGGIANOS POINTE ORLAN	35.00
750	3/5/2026	AMERICAN AIRLINES	10.00
750	3/5/2026	AMERICAN AIRLINES	30.00
750	3/5/2026	UBER *TRIP	3.73
750	3/5/2026	UBER *TRIP	11.20
750	3/5/2026	UBER *TRIP	9.50
750	3/5/2026	UBER *TRIP	28.48
750	3/5/2026	UBER *TRIP	21.09
750	3/5/2026	UBER *TRIP	63.25
750	3/5/2026	UBER *TRIP	1.43
750	3/5/2026	UBER *TRIP	4.27
750	3/5/2026	ORLANDO AIRP QDOBA	13.09
750	3/5/2026	AMERICAN AIRLINES	40.00
750	3/5/2026	LOT G	64.00
750	3/6/2026	RENAISSANCE HOTELS SEA	924.78
750	3/6/2026	RENAISSANCE HOTELS SEA	46.24
750	3/6/2026	RENAISSANCE HOTELS SEA	92.48
750	3/6/2026	RENAISSANCE HOTELS SEA	277.43
750	3/6/2026	RENAISSANCE HOTELS SEA	508.63
750	3/6/2026	RENAISSANCE HOTELS SEA	231.20
750	3/6/2026	RENAISSANCE HOTELS SEA	693.58
750	3/9/2026	RENAISSANCE HOTELS SEA	369.91
750	3/9/2026	RENAISSANCE HOTELS SEA	554.87
750	3/11/2026	NATIONAL ASSOCIATION O	1,450.00
750	3/24/2026	UNITED AIRLINES	40.00
750	3/24/2026	UBER *TRIP	19.93
750	3/25/2026	CHICK-FIL-A #04232	12.63
750	3/27/2026	UBER *TRIP	40.95
750	3/27/2026	UBER *TRIP	82.95
750	3/27/2026	UNITED AIRLINES	40.00
750	3/27/2026	COSMOPOL-CHINA POBLANO	23.71
930	3/2/2026	POTBELLY #99	100.85
930	3/2/2026	MARIANOS #502	31.20
930	3/9/2026	MARIANOS #502	41.90
930	3/19/2026	STARVED ROCK LODGE N C	121.70
930	3/19/2026	STARVED ROCK LODGE N C	121.70
930	3/23/2026	MARIANOS #502	32.14
930	3/23/2026	RAISING CANES 0729 MOB	135.81
Not Available	3/2/2026	NATIONAL MINORITY AIDS	400.00
Not Available	3/2/2026	NATIONAL MINORITY AIDS	400.00
Not Available	3/2/2026	NATIONAL MINORITY AIDS	400.00
Not Available	3/2/2026	NATIONAL MINORITY AIDS	400.00
Not Available	3/2/2026	CHICAGO WESTIN LOMBARD	15.66
Not Available	3/2/2026	BARNES & NOBLE 2361	20.02

**Monthly Travel Card Register for County Board Meeting**

**Report Run Date: 06-APR-2026**

**Period Name: Mar-26**

Not Available	3/2/2026	ILLINOIS AWWA	424.00
Not Available	3/2/2026	UNITED AIRLINES	677.27
Not Available	3/2/2026	COSMOPOL-FRONT DESK	327.67
Not Available	3/2/2026	UNITED AIRLINES	677.27
Not Available	3/2/2026	COSMOPOL-FRONT DESK	327.67
Not Available	3/2/2026	TST*METROPOLIS COFFEE	16.31
Not Available	3/3/2026	WASHINGTON CHURCHILL H	(0.34)
Not Available	3/5/2026	UNITED AIRLINES	5.67
Not Available	3/5/2026	UNITED AIRLINES	5.67
Not Available	3/10/2026	ALLSTATE ARENA	15.00
Not Available	3/11/2026	SAINT KATE HOTEL	12.00
Not Available	3/11/2026	IAODAPCA.ORG	150.00
Not Available	3/11/2026	ILLINOIS AWWA	475.00
Not Available	3/11/2026	DUPAGE CNTY HEALTH DEP	153.38
Not Available	3/13/2026	AMERICAN AIRLINES	50.00
Not Available	3/16/2026	STARBUCKS 16609	13.98
Not Available	3/16/2026	CHILI'S BAR T3H3 ORD	18.63
Not Available	3/16/2026	COSMOPOL-FRONT DESK	(327.67)
Not Available	3/17/2026	TST*THE GORGE BAR AND	35.91
Not Available	3/17/2026	MONROE S 4TH	35.00
Not Available	3/18/2026	EXPEDIA 73398613110294	163.35
Not Available	3/19/2026	SQ *AJ	166.69
Not Available	3/19/2026	CLYDE HOTEL	373.06
Not Available	3/19/2026	SPO*EXNOVALBUQUERQUE	17.00
Not Available	3/19/2026	AMAYA AT HOTEL SANTA F	51.28
Not Available	3/20/2026	TST* FRESQUEZ - SADIES	35.00
Not Available	3/20/2026	CLYDE HOTEL	5.38
Not Available	3/20/2026	MKE SMARTPARK	140.00
Not Available	3/20/2026	LOT A EPS	3.00
Not Available	3/20/2026	HOTEL SANTA FE	22.72
Not Available	3/23/2026	WYNDHAM	607.62
Not Available	3/23/2026	HILTON HOTELS	639.60
Not Available	3/25/2026	SPOTHERO 844-356-8054	10.99
Not Available	3/25/2026	SPOTHERO 844-356-8054	10.99
Not Available	3/25/2026	SPOTHERO 844-356-8054	10.99
Not Available	3/26/2026	CHIPOTLE 1837	10.28
Not Available	3/27/2026	DISPUTE CREDIT	(970.14)
Not Available	3/31/2026	NACO	575.00
Not Available	3/31/2026	IC & RC	150.00
<b>Grand Total:</b>			<b>\$ 53,989.97</b>