



Lake County Finance
James Klimt, Controller

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Date: May 1, 2026

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

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

Attachments:

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

Monthly Check Register for County Board Meeting

Report Run Date: 01-MAY-2026

Period Name: Apr-26

Fund	Fund Name	Amount
101	General Fund	7,843,776.27
106	Long Term Capital	600,140.41
206	Liability Insurance and Risk Fund	409,562.95
208	Veterans Assistance Commission	23,311.15
210	Health Department	1,083,200.09
212	Stormwater Management	80,627.98
214	Division of Transportation	118,852.11
216	Hulse Detention Center .	57,957.81
220	TB Clinic	6,182.42
232	Bridge Tax	119,892.06
234	Matching Tax	120,467.97
250	Probation Services Fee .	45,703.91
252	Law Library	13,908.67
256	Court Automation	3,650.00
259	Foreclosure Mediation Fund	250
260	Recorder Automation .	18,091.70
266	Tax Sale Automation Fee	13,749.37
267	Coroner Fees	13,208.21
268	Motor Fuel Tax	465,466.21
269	Sales Tax for Transportation & Public Safety	1,245,780.27
271	Circuit Court Clerk Operations & Administrative Fund	27,739.60
272	Special Service Area #8 Loon Lake	9,041.03
288	County Option Motor Fuel	140,622.21
301	2019 GO Refunding Bonds	825
408	2022 Bonds Capital Fund	2,185.00
510	Health, Life & Dental Insurance	4,218,831.41
610	Public Works	2,591,391.45
615	Public Works - Capital	1,807,305.42
710	Township Motor Fuel Tax	4,157.22
715	Treasurer Agency Fund	2,465,733.57
720	Sheriff Asset Forfeiture Fund	2,210.00
725	Inmate Welfare Fund	146,851.09
730	Employee Flexible Reimbursements	59,754.18
740	Community Development .	97,990.87
743	Lake County Regional Stormwater Management Projects	1,645,945.30
746	ARPA Fund	2,613,130.17
750	Workforce Development	971,991.26
770	Computer Fraud Forfeitures .	36,800.00
771	Opioid Settlement Fund	42,230.42
Grand Total:		\$ 29,168,514.76

Description: 101-General Fund			
Check Number	Check Date	Payee Name	Check Amount
57038	4/10/2026	STATE DISBURSEMENT UNIT	13,692.31
57039	4/10/2026	WI SCTF	2,292.82
57040	4/14/2026	ILLINOIS DEPT OF REVENUE	315,065.80
57041	4/13/2026	INTERNAL REVENUE SERVICE	1,981,252.29
57042	4/13/2026	ILLINOIS DEPT OF REVENUE	548,747.00
57043	4/13/2026	WISCONSIN DEPT OF REVENUE	38,519.01
57044	4/24/2026	WI SCTF	2,292.82
57045	4/23/2026	ICMA-RC	254,114.17
57046	4/24/2026	STATE DISBURSEMENT UNIT	13,514.70
89275	4/6/2026	ADVOCATE HEALTH AND HOSPITALS CORP	12,880.00
89276	4/6/2026	JAN M MOSLEY	1,021.50
89280	4/6/2026	COALITION LEGAL	3,210.20

89283	4/6/2026	SPECIALIZED FORENSIC UNIT PC	1,598.63
89285	4/6/2026	LAW OFFICE OF JUNE PETERSON-GLEASON	962.50
89292	4/6/2026	AL WARREN OIL COMPANY INC	1,600.87
89293	4/6/2026	LINDA PORTER COUNSELING	875.00
89294	4/6/2026	MARLA SLOAN	45.00
89306	4/6/2026	DAVIS BANCORP, INC	562.50
89308	4/6/2026	ASTRONICS TEST SYSTEMS INC	7,000.00
89309	4/6/2026	GRAYSLAKE FEED SALES INC	1,314.49
89314	4/6/2026	A-EXPRESS TOWING & RECOVERY	220.00
89322	4/6/2026	GORTON COMMUNITY CENTER	420.00
89327	4/6/2026	LAW OFFICE OF LAURA D HORNER LLC	2,030.00
89331	4/6/2026	WELLPATH LLC	6,861.50
89335	4/6/2026	CANON FINANCIAL SERVICES INC	7,593.12
89338	4/6/2026	PADDOCK PUBLICATIONS	1,644.50
89350	4/6/2026	AMANO MCGANN INC	6,451.00
89362	4/6/2026	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	9,000.68
89375	4/6/2026	TOP YOUTH SPEAKERS LLC	3,980.00
89379	4/6/2026	LAW OFFICE OF JOHN E MURPHY LLC	2,916.67
89382	4/6/2026	LINSAY HALE	598.00
89388	4/6/2026	SELECTIVE GIFT INSTITUTE INC	325.00
89400	4/6/2026	GINA LYNCH	31.50
89404	4/6/2026	RICHARD H ECKENSTAHLER	104.65
89405	4/6/2026	SHYAMA S PARIKH PC	1,050.00
89413	4/6/2026	ORKIN EXTERMINATING CO INC	5,823.88
89415	4/6/2026	COMPASSION FUNERAL SERVICE INC	1,186.38
89416	4/6/2026	SAFEWARE INC	11,635.00
89419	4/6/2026	CONSTELLATION NEWENERGY, INC	115,996.31
89424	4/6/2026	PITNEY BOWES	555.33
89425	4/6/2026	BARBARA A DEMICCO	1,332.00
89426	4/6/2026	WAREHOUSE DIRECT	1,262.00
89428	4/6/2026	SENTINEL OFFENDER SERVICES LLC	6,665.00
89430	4/6/2026	CDW GOVERNMENT INC	70,752.00
89434	4/6/2026	LAURA CZARNECKI	85.50
89437	4/6/2026	ALLISON JOHNSON	101.61
89452	4/6/2026	WAUKEGAN TOWNSHIP	75,120.40
89457	4/6/2026	FOREST PRINTING COMPANY	857.88
89464	4/13/2026	CENTRAL POLYGRAPH SERVICE LTD	3,150.00
89467	4/13/2026	DLT SOLUTIONS LLC	42,051.00
89472	4/13/2026	COHEN PARTNERS STRATEGIC MILITARY PLACEMENT, INC	26,814.56
89474	4/13/2026	SECURITAS TECHNOLOGY CORPORATION	21,000.00
89475	4/13/2026	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY (METLIFE)	554.74
89476	4/13/2026	DATA INTEGRATORS INC	130,414.45
89479	4/13/2026	WEX BANK	3,898.07
89481	4/13/2026	AFSCME COUNCIL 31	5,407.74
89482	4/13/2026	UNITED WAY OF LAKE COUNTY	951.39
89483	4/13/2026	CONTINENTAL AMERICAN INSURANCE COMPANY	6,823.88
89486	4/13/2026	DELL MARKETING LP	5,712.25
89490	4/13/2026	TRINITY SERVICES GROUP INC	136,174.82
89491	4/13/2026	DVM INSURANCE AGENCY	2,546.92
89499	4/13/2026	SELECTIVE GIFT INSTITUTE INC	295.00
89502	4/13/2026	VANGUARD ARCHIVES LLC	8,481.93
89506	4/13/2026	JPMORGAN CHASE BANK	473,356.23
89507	4/13/2026	JPMORGAN CHASE BANK	53,989.97
89508	4/13/2026	KRISTEN WRIGHT	900.00
89509	4/13/2026	CURRIE MOTORS FRANKFORT, INC	374,368.00
89511	4/13/2026	GINA LYNCH	40.50
89512	4/13/2026	DR CHRIS CLARK CONSULTING LTD	142.10
89516	4/13/2026	ALAN F FRIEDMAN PHD INC	725.00

89520	4/13/2026	HEALTHEQUITY, INC	2,485.50
89521	4/13/2026	HEALTHEQUITY, INC	99,028.60
89524	4/13/2026	ANALYZE CORPORATION	16.03
89525	4/13/2026	ACCURATE EMPLOYMENT SCREENING, LLC	1,529.35
89527	4/13/2026	SANBORN WILLIAMS CONSULTING LLC	4,600.00
89535	4/13/2026	TREY BAKER	4,056.00
89538	4/13/2026	DONNA JO MAKI	725.00
89542	4/13/2026	WISCONSIN GLACIER SPRINGS COMPANY	632.60
89552	4/13/2026	MAGNET FORENSICS, LLC	6,995.00
89554	4/13/2026	MARK 1 LANDSCAPE	17,315.00
89557	4/13/2026	GRAINGER INDUSTRIAL SUPPLY	3,528.30
89564	4/13/2026	INSIGHT PUBLIC SECTOR, INC	116,798.04
89568	4/13/2026	ERNIE'S TOWING & RECOVERY	65.00
89570	4/13/2026	CONVERGINT TECHNOLOGIES LLC	365.00
89575	4/13/2026	GIL ANTONIO BORJAS	235.00
89576	4/13/2026	LAKESHA WILKERSON	4,640.00
89577	4/13/2026	MARGARET CONWAY	640.00
89578	4/13/2026	ICHAMPS	4,000.00
89580	4/13/2026	JAN M MOSLEY	162.00
89585	4/13/2026	PAPO'S EXPRESS 2 INC	1,113.00
89588	4/13/2026	CHICAGO PARTS & SOUND	13,206.00
89590	4/13/2026	ATLAS LANGUAGE SERVICES INC	750.00
89591	4/13/2026	MONICA SALIDO-FISHER	540.00
89592	4/13/2026	GRAPHIC 14 INC	3,733.40
89598	4/13/2026	OUTDOOR WIRELESS NETWORKS LLC	500.00
89601	4/13/2026	LOGICALIS INC	21,949.85
89604	4/13/2026	ORACLE AMERICA INC	99,134.03
89609	4/13/2026	KATHLEEN KOEHLER ELMENDORF	1,312.50
89610	4/13/2026	LYNN ALADEEN	980.00
89611	4/13/2026	DAVIS BANCORP, INC	989.50
89613	4/13/2026	GRAYSLAKE FEED SALES INC	507.55
89614	4/13/2026	PAIGE FABER	1,920.00
89622	4/13/2026	ACP CREATIVIT LLC	990.00
89627	4/13/2026	CANON FINANCIAL SERVICES INC	2,914.29
89633	4/13/2026	WELLPATH LLC	446,424.62
89638	4/13/2026	INTERSECTION COMMUNICATIONS GROUP, LLC	8,000.00
89639	4/20/2026	CENTRAL POLYGRAPH SERVICE LTD	210.00
89640	4/20/2026	BAKER TILLY US LLP	114,900.00
89643	4/20/2026	MCGUIREWOODS LLP	8,000.00
89644	4/20/2026	DEPENDABLE FIRE EQUIPMENT	4,103.80
89646	4/20/2026	FLORALBA VIVAS	11,060.00
89651	4/20/2026	TERESA CUESTA	4,475.00
89654	4/20/2026	RED WING BUSINESS ADVANTAGE ACCOUNT	691.98
89656	4/20/2026	TK ELEVATOR CORPORATION	74,744.29
89663	4/20/2026	LANGUAGE LINE SERVICES INC	51.29
89664	4/20/2026	MK INDUSTRIES INC	7,013.00
89666	4/20/2026	LAKE COUNTY PARTNERSHIP FOR ECONOMIC DEVELOPMENT	96,750.00
89669	4/20/2026	GRAYSLAKE FEED SALES INC	842.71
89674	4/20/2026	ELEVATOR INSPECTION SERVICE CO INC	95.00
89678	4/20/2026	VERONICA GUEMEZ	1,740.00
89679	4/20/2026	THERMOSYSTEMS LLC	3,111.00
89688	4/20/2026	VANGUARD ARCHIVES LLC	1,423.43
89690	4/20/2026	BURKE, WARREN, MACKAY & SERRITELLA, PC	2,669.50
89691	4/20/2026	ALAN JOSEPHSEN CO., INC.	118.00
89699	4/20/2026	DR CHRIS CLARK CONSULTING LTD	3,093.75
89700	4/20/2026	GRAINGER INDUSTRIAL SUPPLY	16,921.85
89703	4/20/2026	KONE INC	730.62
89710	4/20/2026	THE GORDIAN GROUP INC	2,598.40

89712	4/20/2026	CENTURY AUTOMATIC SPRINKLER	831.00
89713	4/20/2026	JASON MEYERING ARCHITECTURE LLC	6,145.00
89717	4/20/2026	COMCAST CABLE COMMUNICATIONS MANAGEMENT, LLC	43,477.78
89719	4/20/2026	CLARK BAIRD SMITH LLP	1,232.00
89726	4/20/2026	COMPASSION FUNERAL SERVICE INC	4,806.10
89738	4/20/2026	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	7,246.94
89745	4/20/2026	MCALLISTER CONSULTANCY & TRAINING	30,000.00
89746	4/20/2026	WAREHOUSE DIRECT	6,863.99
89748	4/20/2026	LINSAY HALE	1,833.00
89749	4/20/2026	THE SALEM GROUP	1,049.60
89752	4/20/2026	SECURITAS TECHNOLOGY CORPORATION	22,050.00
89755	4/20/2026	INNER SECURITY SYSTEMS, INC	1,020.00
89756	4/20/2026	GRAINGER INDUSTRIAL SUPPLY	4,493.15
89759	4/20/2026	WAUKEGAN ROOFING CO INC	1,804.55
89760	4/20/2026	GIACT SYSTEMS LLC	1,051.12
89761	4/20/2026	DUPAGE FEDERATION (LARC)	613.42
89763	4/20/2026	NATIONAL LIFT TRUCK INC	667.35
89764	4/20/2026	GALLS LLC	26,924.43
89765	4/20/2026	EQUIFAX WORKFORCE SOLUTIONS	1,102.50
89766	4/20/2026	EQUIFAX WORKFORCE SOLUTIONS	441.00
89767	4/20/2026	ANCEL GLINK PC	6,380.00
89771	4/20/2026	KIESLER POLICE SUPPLY INC	2,508.80
89773	4/20/2026	ANDY FRAIN SERVICES INC	111,344.11
89774	4/20/2026	ERNIE'S TOWING & RECOVERY	395.00
89779	4/20/2026	JEFFREY BURKE	92.76
89781	4/20/2026	WISCONSIN GLACIER SPRINGS COMPANY	646.80
89782	4/20/2026	ALLISON JOHNSON	101.61
89784	4/20/2026	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING SERVICE	250.00
89788	4/20/2026	ADVOCATE HEALTH AND HOSPITALS CORP	29,483.00
89792	4/20/2026	GRAPHIC 14 INC	940.66
89798	4/20/2026	MCHENRY COUNTY	448,300.00
89800	4/20/2026	TOTAL ENERGY SYSTEMS LLC	23,428.18
89801	4/20/2026	HOMESTEAD ELECTRICAL CONTRACTING LLC	3,615.00
89802	4/20/2026	BOB BARKER CO INC	1,767.20
89806	4/20/2026	AMERICAN INTERPRETING SERVICES, INC	7,276.25
89809	4/20/2026	HAYES COMMERCIAL LLC	2,814.00
89821	4/20/2026	KATELYN BOYCE	103.50
89822	4/20/2026	RAFAEL BERRIOS	2,565.00
89824	4/20/2026	ARCO MECHANICAL EQUIPMENT SALES INC	7,895.00
89825	4/20/2026	CANON FINANCIAL SERVICES INC	7,933.06
89826	4/20/2026	ULINE INC	858.00
89827	4/20/2026	HOH WATER TECHNOLOGY	734.21
89832	4/20/2026	CHICAGO PARTS & SOUND	26,412.00
89834	4/20/2026	HOME AWAY FROM HOME YOUTH DEVELOPMENT & REENTRY	1,440.00
89836	4/20/2026	PADDOCK PUBLICATIONS	193.20
89837	4/20/2026	JEAN A MEIER	250.00
89841	4/20/2026	CORTEZ LANGUAGE LINK LLC	1,065.00
89845	4/20/2026	SARA PETHOKOUKIS	487.50
89847	4/27/2026	GIL ANTONIO BORJAS	235.00
89848	4/27/2026	RENEGADE BRANDS USA, INC	4,535.20
89849	4/27/2026	AGAE CONTRACTORS INC	32,127.75
89850	4/27/2026	RONALD M TRAUB	212.20
89851	4/27/2026	DALILA MONDRAGON	508.21
89852	4/27/2026	PROCORE TECHNOLOGIES INC	35,767.32
89853	4/27/2026	KATELYN BOYCE	393.75
89855	4/27/2026	RAFAEL BERRIOS	2,520.00
89861	4/27/2026	CDW GOVERNMENT INC	10,380.24

89863	4/27/2026	NICASA NFP	3,052.37
89874	4/27/2026	SPECIALIZED FORENSIC UNIT PC	1,065.76
89877	4/27/2026	WAUKEGAN TOWNSHIP	77,344.53
89893	4/27/2026	LAW OFFICE OF JUNE PETERSON-GLEASON	1,618.75
89899	4/27/2026	GRAPHIC PARTNERS INC	515.00
89900	4/27/2026	REDI TRANSPORTS LLC	4,100.00
89903	4/27/2026	ILLINOIS COUNCIL OF POLICE	1,150.00
89904	4/27/2026	CANON FINANCIAL SERVICES INC	6,291.87
89906	4/27/2026	MARLA SLOAN	45.00
89909	4/27/2026	CARTER DEVELOPMENT GROUP, LLC	4,000.00
89910	4/27/2026	DAVIS BANCORP, INC	219.00
89913	4/27/2026	ILFOP	7,830.00
89919	4/27/2026	PADDOCK PUBLICATIONS	75.00
89922	4/27/2026	THE STRATEGIC ADVOCACY GROUP LLC	13,260.00
89923	4/27/2026	CENTRAL POLYGRAPH SERVICE LTD	1,260.00
89924	4/27/2026	ROGER MOLINA	242.65
89925	4/27/2026	GRAYSLAKE FEED SALES INC	1,263.38
89931	4/27/2026	DLT SOLUTIONS LLC	18,567.00
89932	4/27/2026	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY (METLIFE)	554.74
89943	4/27/2026	PARTNERS AND PAWS VETERINARY SERVICES	1,844.50
89944	4/27/2026	BEST QUALITY FACILITY SERVICES LLC	450.00
89945	4/27/2026	LAW OFFICE OF JOHN E MURPHY LLC	3,333.33
89952	4/27/2026	TAFT STETTINIUS & HOLLISTER LLP	14,618.50
89955	4/27/2026	DVM INSURANCE AGENCY	2,546.92
89956	4/27/2026	SELECTIVE GIFT INSTITUTE INC	900.00
89958	4/27/2026	METROPOLITAN ALLIANCE OF POLICE	1,809.50
89959	4/27/2026	ANTIOCH AUTOMOTIVE INC	35.00
89965	4/27/2026	LINSAY HALE	952.65
89966	4/27/2026	MARIA PETERSON	123.50
89970	4/27/2026	VANGUARD ARCHIVES LLC	194.00
89971	4/27/2026	MARGARET ROCHE	424.40
89981	4/27/2026	AMEN LEGAL GROUP LLC	5,833.34
89990	4/27/2026	ALAN F FRIEDMAN PHD INC	725.00
89991	4/27/2026	SHYAMA S PARIKH PC	1,006.25
89994	4/27/2026	IMAGESOFT, LLC	16,647.75
89995	4/27/2026	COMPASSION FUNERAL SERVICE INC	3,968.08
90006	4/27/2026	SENTINEL OFFENDER SERVICES LLC	44,486.50
90013	4/27/2026	AFSCME COUNCIL 31	5,407.74
90014	4/27/2026	EMPOWER PARENT INC.	1,666.67
90015	4/27/2026	LAW OFFICE OF LAWRENCE STEINGOLD, LLC	3,333.33
90016	4/27/2026	BCC SOFTWARE	5,618.65
90017	4/27/2026	LAW OFFICES OF KEVIN P. MALIA, P.C.	2,916.67
90020	4/27/2026	UNITED WAY OF LAKE COUNTY	951.39
90021	4/27/2026	CONTINENTAL AMERICAN INSURANCE COMPANY	6,823.88
90030	4/27/2026	BLUE KNIGHT SECURITY LLC	3,925.00
90032	4/27/2026	KRISTEN WRIGHT	900.00
90033	4/27/2026	CHICAGO TRIBUNE MEDIA GROUP	491.67
90034	4/27/2026	CHICAGO TRIBUNE MEDIA GROUP	491.67
90035	4/27/2026	CHICAGO TRIBUNE MEDIA GROUP	491.67
90036	4/27/2026	CHICAGO TRIBUNE MEDIA GROUP	491.67
90037	4/27/2026	CHICAGO TRIBUNE MEDIA GROUP	21.43
90041	4/27/2026	FOREST PRINTING COMPANY	34,147.83
90044	4/27/2026	CHICAGO TRIBUNE MEDIA GROUP	1,475.01
90045	4/27/2026	HEALTHEQUITY, INC	99,405.42
1132663	4/3/2026	ANDERSON-GARRITY, JASON	96.43
1132664	4/3/2026	BATMAN, JAMES	5.08
1132665	4/3/2026	BEICH, ROBERT	101.50
1132666	4/3/2026	BRADY, THOMAS	148.63

1132667	4/3/2026	BUTLER, JOHN	9.43
1132668	4/3/2026	DELL, BRIAN	134.13
1132669	4/3/2026	DRYMAN, KEVIN	217.45
1132670	4/3/2026	FISHER, JAMES	15.95
1132671	4/3/2026	GUNDERSEN, JERRY	142.10
1132672	4/3/2026	HADDON, MICHELLE	5.08
1132673	4/3/2026	HERNANDEZ, MIGUEL	137.75
1132674	4/3/2026	IL DEPT OF PUBLIC HEALTH	7,256.00
1132675	4/3/2026	ILLINOIS SECRETARY OF STATE POLICE	151.00
1132676	4/3/2026	KELLY, WINSTON L	14.50
1132677	4/3/2026	LARSON, SANDRA	7.98
1132678	4/3/2026	LOVE, ROBERT	29.00
1132679	4/3/2026	LOWERY, TIMOTHY	20.30
1132680	4/3/2026	LUCASSEN, LINDA	11.60
1132681	4/3/2026	MC ANDREW, JUDITH	7.98
1132683	4/3/2026	MICELI, JOHN	137.75
1132684	4/3/2026	MILES, CHRISTINA	2.90
1132685	4/3/2026	MINALE, BRUCE	124.70
1132687	4/3/2026	MONTGOMERY, DEBRA	2.47
1132688	4/3/2026	MYERS, WILLIAM	121.43
1132689	4/3/2026	PARTRIDGE, LAURA	3.63
1132690	4/3/2026	PASS, GLEN	87.00
1132691	4/3/2026	PETERS, PAULETTE	7.25
1132692	4/3/2026	QUAITES, CYNTHIA	47.13
1132693	4/3/2026	SARREL, FRANCES	13.78
1132694	4/3/2026	SCHILLER, LAURENCE	13.05
1132695	4/3/2026	SOLAR, JANET	20.30
1132696	4/3/2026	STOUT, JAMES	9.43
1132697	4/3/2026	SUMMERS, LOUIE	5.08
1132698	4/3/2026	TREASURER STATE OF ILLINOIS	1,160.00
1132699	4/3/2026	TREASURER STATE OF ILLINOIS	1,110.00
1132700	4/3/2026	TREASURER STATE OF ILLINOIS	1,015.00
1132702	4/3/2026	WALKER-HAKEEM, RHONDA	12.33
1132703	4/3/2026	ZELLNER, NATALIE	8.70
1132712	4/3/2026	CARMEN PATLAN	87.25
1132721	4/3/2026	CITY OF WAUKEGAN	10,077.51
1132722	4/3/2026	COLLEEN EITERMANN	153.00
1132737	4/3/2026	CONCORD III, LLC	2,825.55
1132740	4/3/2026	DEBORAH L GOLDBERG, LLC	1,154.98
1132741	4/3/2026	DEL RE LAW GROUP, P.C.	2,916.67
1132748	4/3/2026	HEARTLAND BUSINESS SYSTEMS LLC	37,061.00
1132751	4/3/2026	HIMES, PETRARCA & FESTER	1,055.00
1132752	4/3/2026	HOBART CORP	5,632.37
1132755	4/3/2026	L & L REPORTING SERVICE INC	1,372.20
1132757	4/3/2026	LAUREN A DEBOER	63.00
1132765	4/3/2026	METRO REPORTING SERVICE LTD	996.05
1132769	4/3/2026	LEEANN L. GURYSH, GURYSH LAW LLC	80.00
1132778	4/3/2026	NORTHWESTERN UNIVERSITY	1,250.00
1132779	4/3/2026	PERFECTION PROBES	2,445.20
1132793	4/3/2026	TOPS IN DOG TRAINING INC	2,945.29
1132794	4/3/2026	VALSAMAS & ASSOC PC	1,400.00
1132806	4/10/2026	BRIGHT START COLLEGE SAVINGS PROGRAM	4,965.00
1132807	4/10/2026	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1132808	4/10/2026	RAHEEM MURPHY	180.19
1132809	4/10/2026	TANIELL STARKS	364.62
1132810	4/10/2026	TANIELL STARKS	371.24
1132811	4/10/2026	TANIELL STARKS	371.24
1132812	4/10/2026	TANIELL STARKS	371.24
1132813	4/10/2026	RAHEEM MURPHY	241.46

1132814	4/10/2026	STATE OF FLORIDA DISBURSEMENT UNIT	153.33
1132815	4/10/2026	TX CHILD SUPPORT SDU	397.71
1132817	4/10/2026	BASKERVILLE, EXTER	45.82
1132818	4/10/2026	CHASE, WRIGHT	12.62
1132819	4/10/2026	CHRIST, SARAH	37.70
1132820	4/10/2026	CONTEE, FRANK	15.08
1132821	4/10/2026	DEIFEL, MATTHEW	4.64
1132824	4/10/2026	FRANKLIN, MARI	7.25
1132825	4/10/2026	GRABACKI, TIMOTHY	27.12
1132826	4/10/2026	HAYLEY, KATHRYN	47.13
1132830	4/10/2026	KNOX-HARRIS, VANESSA	16.68
1132831	4/10/2026	LEPINSKI, NANCY	33.06
1132833	4/10/2026	ST. DEMETRIOS GREEK ORTHODOX CHURCH	940.00
1132834	4/10/2026	WICK ELDER LAW	29.00
1132835	4/10/2026	CSC	257.00
1132836	4/10/2026	TITLEVEST	27.00
1132838	4/10/2026	ROCHA-MARQUEZ, STEPHANIE	152.25
1132842	4/10/2026	SHUTTS, CHRISTOPHER	35.96
1132843	4/10/2026	TOWER, LIZABETH	4.50
1132844	4/10/2026	TYSON, ADRIENNE	5.08
1132845	4/10/2026	WHITE, MARIE	34.37
1132850	4/10/2026	BARBARA FRANGER	36.00
1132855	4/10/2026	CANDACE LEE SARTWELL CSR	256.50
1132869	4/10/2026	CONCORD III, LLC	3,095.34
1132875	4/10/2026	HEARTLAND BUSINESS SYSTEMS LLC	4,792.50
1132879	4/10/2026	IRON MOUNTAIN RECORD MGMT. SVC	161.50
1132881	4/10/2026	KAREN M BRESSANELLI	3,210.00
1132883	4/10/2026	L & L REPORTING SERVICE INC	1,136.10
1132890	4/10/2026	GRETA BERNA	70.00
1132891	4/10/2026	JUSTIN SCOTT	5,205.00
1132893	4/10/2026	NORTH CHICAGO AUTO SERVICE INC	80.00
1132902	4/10/2026	PORTER LEE CORPORATION	4,667.00
1132917	4/10/2026	VERTEX INC	6,298.50
1132918	4/10/2026	VILLAGE OF LIBERTYVILLE	247.11
1132923	4/10/2026	WEST PUBLISHING CORPORATION	7,451.54
1132926	4/17/2026	ILLINOIS DEPARTMENT OF	175.00
1132927	4/17/2026	ILLINOIS SECRETARY OF STATE POLICE	151.00
1132936	4/17/2026	SECRETARY OF STATE	15.00
1132937	4/17/2026	SECRETARY OF STATE	15.00
1132945	4/17/2026	CARMEN PATLAN	87.25
1132948	4/17/2026	CINTAS CORP	2,170.28
1132961	4/17/2026	DAVID ETERNO	2,625.00
1132962	4/17/2026	DOOR SYSTEMS INC	2,113.00
1132964	4/17/2026	ERNIE PETERSON PLUMBING INC	16,370.00
1132969	4/17/2026	GOODMAN ELECTRIC SUPPLY	1,659.73
1132973	4/17/2026	HARRISON & ASSOCIATES INC	4,500.00
1132974	4/17/2026	HIMES, PETRARCA & FESTER	567.50
1132981	4/17/2026	KIMLEY-HORN & ASSOCIATES INC	17,830.00
1132982	4/17/2026	L & L REPORTING SERVICE INC	1,384.50
1132983	4/17/2026	LAKE COUNTY FOREST PRESERVE DIST	35,790.99
1132984	4/17/2026	LAKE COUNTY MUNICIPAL LEAGUE	3,557.60
1132986	4/17/2026	LAUREN A DEBOER	63.00
1132989	4/17/2026	LILIA MENDOZA	925.00
1132992	4/17/2026	LUZ CARIME PENARANDA ZUNIGA	1,237.50
1132994	4/17/2026	MARY KAY HERBST	54.00
1132996	4/17/2026	MDR LAW LLC	70.00
1132999	4/17/2026	MOTOROLA SOLUTIONS INC	1,700.00
1133000	4/17/2026	MOTOROLA SOLUTIONS INC	12,483.00
1133001	4/17/2026	MOTOROLA SOLUTIONS INC	504.00

1133013	4/17/2026	PRONTO SIGNS & ENGRAVING	29.00
1133024	4/17/2026	TRANE USA INC	89,274.00
1133025	4/17/2026	TRANS UNION LLC	287.14
1133029	4/17/2026	VILLAGE OF LAKE VILLA	154.27
1133031	4/17/2026	WAUKEGAN SAFE & LOCK	465.00
1133032	4/17/2026	WEST PUBLISHING CORPORATION	4,702.69
1133037	4/24/2026	BLITT & GAINES PC	123.91
1133038	4/24/2026	BLITT & GAINES PC	147.77
1133039	4/24/2026	BLITT & GAINES PC	147.75
1133040	4/24/2026	BLITT & GAINES PC	123.90
1133041	4/24/2026	BRIGHT START COLLEGE SAVINGS PROGRAM	4,965.00
1133042	4/24/2026	BRUCKERT, BEHME & LONG PC	121.00
1133043	4/24/2026	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1133044	4/24/2026	CHAPTER 13 TRUSTEE - 730	212.31
1133045	4/24/2026	CHAPTER 13 TRUSTEE - 730	212.31
1133046	4/24/2026	GLENN STEARNS	3,480.00
1133047	4/24/2026	ILLINOIS DEPT OF REVENUE-19035	426.99
1133048	4/24/2026	ILLINOIS DEPT OF REVENUE-19035	283.74
1133049	4/24/2026	ILLINOIS DEPT OF REVENUE-19035	426.99
1133050	4/24/2026	ILLINOIS DEPT OF REVENUE-19035	283.74
1133051	4/24/2026	ILLINOIS DEPT OF REVENUE-19035	100.00
1133052	4/24/2026	INT'L UNION OPERATING ENG	20,384.85
1133053	4/24/2026	INTERNTL UNION OPERATING ENG	3,644.54
1133054	4/24/2026	KOHN LAW FIRM SC	533.69
1133055	4/24/2026	KOHN LAW FIRM SC	107.49
1133056	4/24/2026	KOHN LAW FIRM SC	502.70
1133057	4/24/2026	KOHN LAW FIRM SC	107.48
1133058	4/24/2026	MARINER FINANCE LLC	225.00
1133059	4/24/2026	MARINER FINANCE LLC	225.00
1133060	4/24/2026	MIDLAND CREDIT MANAGEMENT INC	367.75
1133061	4/24/2026	MIDLAND CREDIT MANAGEMENT INC	343.89
1133062	4/24/2026	MIDLAND CREDIT MANAGEMENT INC	371.40
1133063	4/24/2026	MIGDAL LAW GROUP	51.56
1133064	4/24/2026	POLICEMEN'S BENEVOLENT & PROTECTIVE ASSN LABOR COMMITTEE	6,100.00
1133065	4/24/2026	STATE OF FLORIDA DISBURSEMENT UNIT	153.33
1133066	4/24/2026	TEAMSTERS LOCAL 700	1,822.00
1133067	4/24/2026	TX CHILD SUPPORT SDU	397.71
1133068	4/24/2026	WELTMAN, WEINBERG & REIS CO LPA	368.15
1133069	4/24/2026	WELTMAN, WEINBERG & REIS CO LPA	351.94
1133071	4/24/2026	CHICAGO TRANSIT AUTHORITY	140.00
1133073	4/24/2026	ILLINOIS SECRETARY OF STATE POLICE	151.00
1133075	4/24/2026	LIFE ON THE VINE CHRISTIAN COMMUNITY	700.00
1133076	4/24/2026	SECRETARY OF STATE	15.00
1133139	4/24/2026	DEBORAH L GOLDBERG, LLC	1,102.50
1133140	4/24/2026	DEL RE LAW GROUP, P.C.	2,916.67
1133145	4/24/2026	GREGORY KOEPPEN	458.90
1133147	4/24/2026	JUDITH GARCIA	527.35
1133154	4/24/2026	LEXISNEXIS COPLOGIC SOLUTIONS INC	3,550.00
1133156	4/24/2026	MARINA MOGILEVSKY	103.50
1133162	4/24/2026	MYTHICS LLC	33,094.98
1133163	4/24/2026	NANCI LAKIN	240.00
1133178	4/24/2026	TOPS IN DOG TRAINING INC	3,317.00
1133179	4/24/2026	TOPS VETERINARY REHABILITATION	6,000.00
1133181	4/24/2026	VALSAMAS & ASSOC PC	1,137.50

Fund Total: 7,843,776.27

Description: 106-Long Term Capital

Check Number	Check Date	Payee Name	Check Amount
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89324	4/6/2026	CDS OFFICE SYSTEMS	92,549.00
89330	4/6/2026	THE GORDIAN GROUP INC	4,706.32
89407	4/6/2026	DELL MARKETING LP	4,172.60
89410	4/6/2026	DELL MARKETING LP	9,853.82
89430	4/6/2026	CDW GOVERNMENT INC	10,415.60
89493	4/13/2026	DELL MARKETING LP	29,026.26
89494	4/13/2026	DELL MARKETING LP	13,157.28
89548	4/13/2026	CDW GOVERNMENT INC	2,252.16
89620	4/13/2026	SHI INTERNATIONAL CORP	38,066.00
89689	4/20/2026	BOS OF ILLINOIS, INC	67,707.71
89710	4/20/2026	THE GORDIAN GROUP INC	4,280.39
89818	4/20/2026	AGAE CONTRACTORS INC	274,026.61
89918	4/27/2026	LEOPARDO COMPANIES INC	28,554.00
89920	4/27/2026	CONFERENCE TECHNOLOGIES INC	3,743.26
89950	4/27/2026	THE GORDIAN GROUP INC	1,725.05
1133014	4/17/2026	RAMBOLL AMERICAS ENGINEERING SOLUTIONS, INC	14,068.10
1133167	4/24/2026	RAMBOLL AMERICAS ENGINEERING SOLUTIONS, INC	1,836.25

Fund Total: 600,140.41

Description: 206-Liability Insurance and Risk Fund

Check Number	Check Date	Payee Name	Check Amount
89462	4/9/2026	RH WINE & CO INC	81,389.21
89629	4/13/2026	FMLASOURCE INC	3,955.60
89631	4/13/2026	RH WINE & CO INC	41,316.57
89808	4/20/2026	ALLIANT INSURANCE SERVICES, INC.	46,943.00
89835	4/20/2026	RH WINE & CO INC	83,672.43
89905	4/27/2026	RH WINE & CO INC	105,301.73
1132790	4/3/2026	STERICYCLE INC.	2,293.47
1132956	4/17/2026	CNA SURETY	30.00
1132976	4/17/2026	ILLINOIS WORKERS COMPENSATION	5,871.14
1132995	4/17/2026	MILLIMAN INC	22,550.00
1133009	4/17/2026	ONSOLVE LLC	13,538.56
1133091	4/24/2026	CNA SURETY	30.00
1133092	4/24/2026	CNA SURETY	30.00
1133093	4/24/2026	CNA SURETY	30.00
1133094	4/24/2026	CNA SURETY	30.00
1133095	4/24/2026	CNA SURETY	30.00
1133160	4/24/2026	MOTOROLA SOLUTIONS INC	29.00
1133173	4/24/2026	STERICYCLE INC.	2,522.24

Fund Total: 409,562.95

Description: 208-Veterans Assistance Commission

Check Number	Check Date	Payee Name	Check Amount
89290	4/6/2026	OLYMPIC FLAME RESTAURANT, INC	234.00
89335	4/6/2026	CANON FINANCIAL SERVICES INC	910.83
89393	4/6/2026	VANGUARD ARCHIVES LLC	134.00
89484	4/13/2026	DELL MARKETING LP	5,532.57
89492	4/13/2026	TERRALINO LTD	13,500.00
89502	4/13/2026	VANGUARD ARCHIVES LLC	134.00
89744	4/20/2026	FSS TECHNOLOGIES LLC	1.28
89904	4/27/2026	CANON FINANCIAL SERVICES INC	577.76
89916	4/27/2026	OLYMPIC FLAME RESTAURANT, INC	286.00
1132904	4/10/2026	RAG CLEANING SERVICE	1,800.00
1133164	4/24/2026	NORTH SHORE GAS CO	80.47
1133165	4/24/2026	NORTH SHORE GAS CO	120.24

Fund Total: 23,311.15

Description: 210-Health Department

Check Number	Check Date	Payee Name	Check Amount
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89277	4/6/2026	PRECISION CONTROL SYSTEMS OF CHICAGO INC	33,252.00
89279	4/6/2026	SANOFI VACCINES US INC	1,191.47
89284	4/6/2026	DELICIOUS UNLIMITED HOLDINGS LLC	10,187.64
89310	4/6/2026	US FOODS	603.69
89336	4/6/2026	BUDGET BLINDS	1,310.18
89342	4/6/2026	SJ CARLSON FIRE PROTECTION INC	14,710.00
89364	4/6/2026	POSITIVE PROMOTIONS	2,883.25
89367	4/6/2026	EXPRESS SERVICES INC	571.73
89376	4/6/2026	AMERICAN FLOOR SHOW	990.00
89377	4/6/2026	GENOA HEALTHCARE LLC	8,260.05
89378	4/6/2026	ALBERTSONS COMPANIES, INC.	971.08
89381	4/6/2026	KRISTEN MITTL POLLINA	111.89
89384	4/6/2026	DIRECT ENERGY BUSINESS	5,991.14
89389	4/6/2026	FRANK BELMONTE	125.38
89390	4/6/2026	AMAZON.COM SERVICES INC	682.10
89402	4/6/2026	ALAN JOSEPHSEN CO., INC.	118.00
89417	4/6/2026	KLUBER INC	8,347.50
89426	4/6/2026	WAREHOUSE DIRECT	9,077.77
89427	4/6/2026	SANDRA LARSON	227.56
89429	4/6/2026	MEDICAL TECHNOLOGY SOLUTIONS LLC	1,260.00
89433	4/6/2026	BRIGHTVIEW LANDSCAPES, LLC	2,058.11
89436	4/6/2026	SAFEGUARD BUSINESS SYSTEMS	1,866.03
89442	4/6/2026	MEDLINE INDUSTRIES INC	13,581.15
89444	4/6/2026	CLEAN-TECH COMPANY, LLC	73,552.09
89448	4/6/2026	ASSURED HEALTHCARE STAFFING LLC	1,152.45
89449	4/6/2026	IRIS TELEHEALTH MEDICAL GROUP, P.A.	13,600.00
89451	4/6/2026	MCDONOUGH MECHANICAL SVCS INC	17,321.33
89455	4/6/2026	TIMOTHY E SASHKO	642.06
89461	4/6/2026	SYLVIA JOHNSON JONES	217.40
89466	4/13/2026	BLUE TRITON BRANDS, INC.	142.91
89470	4/13/2026	SJ CARLSON FIRE PROTECTION INC	868.80
89487	4/13/2026	GENOA HEALTHCARE LLC	2,639.89
89488	4/13/2026	FOUNDATION BUILDING MATERIALS LLC	519.26
89500	4/13/2026	AMAZON.COM SERVICES INC	631.59
89503	4/13/2026	HELM MECHANICAL	4,993.00
89504	4/13/2026	DENTAL FIX RX	156.00
89515	4/13/2026	TRUMED FINANCIAL SERVICES	49,910.00
89519	4/13/2026	CONSTELLATION NEWENERGY, INC	20,541.07
89523	4/13/2026	ORKIN EXTERMINATING CO INC	109.55
89526	4/13/2026	JC LICHT LLC	136.18
89528	4/13/2026	JRC CONTRACTING LLC	3,905.00
89531	4/13/2026	LABORATORY CORPORATION OF AMERICA	407.00
89533	4/13/2026	MODIO HEALTH, INC	845.25
89536	4/13/2026	WAREHOUSE DIRECT	415.57
89537	4/13/2026	K AND M SEWER AND WATER	14,585.00
89539	4/13/2026	MEDICAL TECHNOLOGY SOLUTIONS LLC	787.50
89541	4/13/2026	BRIGHTVIEW LANDSCAPES, LLC	313.64
89543	4/13/2026	MENARDS	513.20
89548	4/13/2026	CDW GOVERNMENT INC	222.62
89550	4/13/2026	BATTERIES PLUS BULB	155.94
89556	4/13/2026	LIBERTYVILLE IMAGING ASSOC	852.30
89558	4/13/2026	GRAINGER INDUSTRIAL SUPPLY	426.92
89560	4/13/2026	MEDLINE INDUSTRIES INC	4,229.52
89561	4/13/2026	ASSURED HEALTHCARE STAFFING LLC	2,076.75
89562	4/13/2026	IRIS TELEHEALTH MEDICAL GROUP, P.A.	13,600.00
89569	4/13/2026	MCDONOUGH MECHANICAL SVCS INC	23,220.33
89571	4/13/2026	KOSCO FLAGS & FLAGPOLES LLC	798.80
89581	4/13/2026	KRAUSE ELECTRICAL CONTRACTORS	1,730.00
89584	4/13/2026	GRAPHIC PARTNERS INC	3,480.00

89586	4/13/2026	UBER HEALTH, LLC	2,727.89
89593	4/13/2026	HOMESTEAD ELECTRICAL CONTRACTING LLC	8,140.00
89600	4/13/2026	DELICIOUS UNLIMITED HOLDINGS LLC	1,896.00
89612	4/13/2026	GRAYSLAKE FEED SALES INC	51.12
89617	4/13/2026	R&S NORTHEAST LLC	120.00
89620	4/13/2026	SHI INTERNATIONAL CORP	3,787.16
89623	4/13/2026	CITY ELECTRIC SUPPLY	303.48
89626	4/13/2026	PROFESSIONAL COLLECTORS CORP	233.45
89627	4/13/2026	CANON FINANCIAL SERVICES INC	12,012.29
89630	4/13/2026	ULINE INC	51.00
89641	4/20/2026	NEXTGEN HEALTHCARE INC	8,643.43
89645	4/20/2026	DELICIOUS UNLIMITED HOLDINGS LLC	1,343.10
89650	4/20/2026	RINGCENTRAL, INC	223.44
89653	4/20/2026	EXPRESS SERVICES INC	4,086.18
89658	4/20/2026	SUSAN NEVIN	3,916.67
89660	4/20/2026	DAVIS BANCORP, INC	2,264.05
89662	4/20/2026	GRAYSLAKE FEED SALES INC	355.04
89665	4/20/2026	ARCOA GROUP	468.80
89668	4/20/2026	JB GLASS	596.00
89677	4/20/2026	DR VANESSA YEAGER	1,968.69
89680	4/20/2026	AMAZON.COM SERVICES INC	1,633.66
89683	4/20/2026	AMERISOURCE BERGEN CORP	219.14
89687	4/20/2026	INTEGRATED IMAGING CONSULTANTS LLC	335.60
89689	4/20/2026	BOS OF ILLINOIS, INC	137.24
89691	4/20/2026	ALAN JOSEPHSEN CO., INC.	118.00
89696	4/20/2026	WAGS 2 WISHES ANIMAL RESCUE INC	605.00
89700	4/20/2026	GRAINGER INDUSTRIAL SUPPLY	43.54
89704	4/20/2026	TRUMED FINANCIAL SERVICES	24,955.00
89711	4/20/2026	COVETRUS	557.16
89714	4/20/2026	DK ORGANICS LLC	174.72
89715	4/20/2026	FIVE9, INC	5,436.01
89723	4/20/2026	CLARKE MOSQUITO CONTROL PRODUCTS INC	2,730.57
89727	4/20/2026	WAYSTAR, INC	1,269.32
89737	4/20/2026	MENARDS	1,420.97
89741	4/20/2026	CITY OF HIGHLAND PARK	725.09
89742	4/20/2026	LABORATORY CORPORATION OF AMERICA	4,208.35
89743	4/20/2026	AVAILITY, LLC	429.48
89746	4/20/2026	WAREHOUSE DIRECT	1,191.78
89747	4/20/2026	MANAGED RESOURCES INC	17,846.25
89753	4/20/2026	CDW GOVERNMENT INC	10,434.10
89757	4/20/2026	GRAINGER INDUSTRIAL SUPPLY	99.84
89758	4/20/2026	CANON SOLUTIONS AMERICA INC	100.53
89772	4/20/2026	MEDLINE INDUSTRIES INC	5,733.93
89775	4/20/2026	MCDONOUGH MECHANICAL SVCS INC	8,760.40
89777	4/20/2026	MEDICAL TECHNOLOGY SOLUTIONS LLC	76,901.32
89789	4/20/2026	SANOVI VACCINES US INC	1,643.15
89790	4/20/2026	GRAPHIC PARTNERS INC	7,952.00
89793	4/20/2026	NALCO COMPANY LLC	544.51
89794	4/20/2026	LRS, LLC	2,729.00
89797	4/20/2026	ASSURED HEALTHCARE STAFFING LLC	4,125.15
89805	4/20/2026	STAT INFORMATIC SOLUTIONS	539.20
89812	4/20/2026	AMERISOURCE BERGEN CORP	465.52
89813	4/20/2026	AIRGAS USA LLC	1,142.98
89814	4/20/2026	R&S NORTHEAST LLC	24.75
89816	4/20/2026	SUPERIOR HEALTH LINENS	467.22
89817	4/20/2026	PLANET DDS	1,633.50
89825	4/20/2026	CANON FINANCIAL SERVICES INC	267.34
89826	4/20/2026	ULINE INC	91.24
89829	4/20/2026	UBER HEALTH, LLC	297.79

89859	4/27/2026	PARK TERRACE APARTMENTS	6,710.00
89862	4/27/2026	MEDLINE INDUSTRIES INC	5,079.40
89883	4/27/2026	US FOODS	2,063.94
89885	4/27/2026	OTTAWA DENTAL LAB OF WI	2,523.36
89891	4/27/2026	INTERSECTION MEDIA, LLC	88,260.00
89892	4/27/2026	DELICIOUS UNLIMITED HOLDINGS LLC	8,901.14
89897	4/27/2026	REGENCY VILLAGE PARTNERSHIP	3,170.00
89899	4/27/2026	GRAPHIC PARTNERS INC	385.00
89934	4/27/2026	EXPRESS SERVICES INC	1,575.82
89957	4/27/2026	MONTERREY SECURITY CONSULTANTS INC	38,807.03
89967	4/27/2026	AMAZON.COM SERVICES INC	542.66
89969	4/27/2026	UNITED PARCEL SERVICE	25.37
89979	4/27/2026	COVETRUS	528.72
89993	4/27/2026	TRI STATE APARTMENTS LLC	4,273.00
90005	4/27/2026	STANBIO LABORATORY	806.82
90019	4/27/2026	LRS, LLC	358.00
90029	4/27/2026	CRISIS PREVENTION INSTITUTE INC	200.00
90038	4/27/2026	RELISH CATERING KITCHEN	1,245.25
1132682	4/3/2026	MERIDIAN HEALTH PLAN OF ILLINOIS, INC	2,249.37
1132686	4/3/2026	PREMIER IL VOLO LLC	58.00
1132709	4/3/2026	AT&T MOBILITY II, LLC	14.69
1132710	4/3/2026	BENCO DENTAL CO	104.51
1132716	4/3/2026	CHRISTINA R CERK	234.80
1132718	4/3/2026	CINTAS CORP	23.79
1132720	4/3/2026	CITY OF WAUKEGAN	19.62
1132724	4/3/2026	COMMONWEALTH EDISON CO	71.87
1132726	4/3/2026	COMMONWEALTH EDISON CO	102.16
1132727	4/3/2026	COMMONWEALTH EDISON CO	33.44
1132728	4/3/2026	COMMONWEALTH EDISON CO	41.58
1132729	4/3/2026	COMMONWEALTH EDISON CO	53.61
1132730	4/3/2026	COMMONWEALTH EDISON CO	61.10
1132731	4/3/2026	COMMONWEALTH EDISON CO	41.06
1132732	4/3/2026	COMMONWEALTH EDISON CO	39.56
1132733	4/3/2026	COMMONWEALTH EDISON CO	163.40
1132734	4/3/2026	COMMONWEALTH EDISON CO	104.99
1132735	4/3/2026	COMMONWEALTH EDISON CO	11.06
1132736	4/3/2026	COMMONWEALTH EDISON CO	62.31
1132738	4/3/2026	COOPER SURGICAL	134.09
1132744	4/3/2026	FOX LAKE ANIMAL HOSPITAL	680.00
1132746	4/3/2026	GORDON FOOD SERVICE, INC	1,241.19
1132753	4/3/2026	ILLINI HARDWARE CORP	1,594.00
1132759	4/3/2026	LCRDC - GC, LLC	1,919.00
1132761	4/3/2026	LEWIS PRODUCE MARKET #2 INC	45.97
1132762	4/3/2026	LUCILLE DEVAUX	268.74
1132763	4/3/2026	MANAGED RESOURCES INC	19,010.00
1132767	4/3/2026	CREATURE COMFORTS VETERINARY CARE	15.00
1132770	4/3/2026	NEW DIRECTIONS ADDICTION RECOVERY SERVICES	700.00
1132771	4/3/2026	NICHOLAS SOULAKIS	287.00
1132774	4/3/2026	NORTH SHORE GAS CO	13.24
1132775	4/3/2026	NORTH SHORE GAS CO	56.90
1132776	4/3/2026	NORTH SHORE GAS CO	58.81
1132777	4/3/2026	NORTH SHORE GAS CO	16.81
1132795	4/3/2026	VERIZON WIRELESS	5,323.57
1132796	4/3/2026	VERIZON WIRELESS	1,973.15
1132797	4/3/2026	VERIZON WIRELESS	3,247.21
1132799	4/3/2026	VERIZON WIRELESS	1,521.57
1132800	4/3/2026	VERIZON WIRELESS	1,942.70
1132828	4/10/2026	ILLINOIS PRIMARY HEALTH CARE ASSN	32,518.00
1132829	4/10/2026	ILLINOIS PROBATION AND COURT	300.00

1132846	4/10/2026	ACE HARDWARE INC	28.99
1132848	4/10/2026	AMERICAN MESSAGING	54.67
1132851	4/10/2026	BENCO DENTAL CO	12,349.79
1132860	4/10/2026	COMMONWEALTH EDISON CO	35.21
1132861	4/10/2026	COMMONWEALTH EDISON CO	20.28
1132862	4/10/2026	COMMONWEALTH EDISON CO	62.43
1132864	4/10/2026	COMMONWEALTH EDISON CO	26.04
1132865	4/10/2026	COMMONWEALTH EDISON CO	52.94
1132866	4/10/2026	COMMONWEALTH EDISON CO	68.36
1132867	4/10/2026	COMMONWEALTH EDISON CO	27.46
1132868	4/10/2026	COMMONWEALTH EDISON CO	20.88
1132870	4/10/2026	COOPER SURGICAL	443.05
1132871	4/10/2026	FEDERAL EXPRESS CORPORATION	34.60
1132876	4/10/2026	HERMAN BROTHERS INC	7,734.80
1132880	4/10/2026	JADE SCIENTIFIC, INC	1,198.70
1132884	4/10/2026	LABELS DIRECT INC	512.00
1132885	4/10/2026	LAKE COUNTY PIPE & SUPPLY CO	9,960.00
1132888	4/10/2026	MEDPRO WASTE DISPOSAL LLC	118.75
1132889	4/10/2026	NORTHWOODS VET MEDIC	72.63
1132892	4/10/2026	NETSMART TECHNOLOGIES	5,000.00
1132894	4/10/2026	NORTH SHORE GAS CO	27.48
1132895	4/10/2026	NORTH SHORE GAS CO	27.81
1132896	4/10/2026	NORTH SHORE GAS CO	17.79
1132899	4/10/2026	NOTIFYMD	1,494.97
1132901	4/10/2026	PERSPECTIVE ENTERPRISES	465.00
1132907	4/10/2026	ROSALIND FRANKLIN UNIVERSITY OF MEDICINE	6,096.31
1132911	4/10/2026	STATE FIRE MARSHAL	700.00
1132922	4/10/2026	WAUKEGAN SAFE & LOCK	151.50
1132924	4/10/2026	YSI INCORPORATED	3,782.50
1132925	4/17/2026	ADVOCATE CONDELL MEDICAL CENTER	16,757.57
1132928	4/17/2026	LAKE COUNTY SURGEONS	1,398.33
1132929	4/17/2026	LAKE SHORE PATHOLOGISTS	5.12
1132930	4/17/2026	MIDWEST DIAGNOSTIC PATHOLOGY	114.24
1132931	4/17/2026	NORTHWESTERN LAKE FOREST HOSPITAL	4,139.00
1132932	4/17/2026	PATIENT FIRST SC	4,170.48
1132939	4/17/2026	WAUKEGAN CLINIC CORP	11,287.43
1132940	4/17/2026	WAUKEGAN ILLINOIS HOSPITAL CO	16,063.88
1132941	4/17/2026	XAVIER W PARRENO	436.66
1132942	4/17/2026	ACE HARDWARE INC	85.97
1132943	4/17/2026	AT & T	11,646.32
1132948	4/17/2026	CINTAS CORP	784.40
1132950	4/17/2026	CITY OF WAUKEGAN	461.31
1132951	4/17/2026	CITY OF WAUKEGAN	39.24
1132952	4/17/2026	CITY OF WAUKEGAN	41.28
1132953	4/17/2026	CITY OF WAUKEGAN	99.04
1132954	4/17/2026	CITY OF WAUKEGAN	185.68
1132965	4/17/2026	ETHOS VETERINARY HEALTH	775.56
1132970	4/17/2026	GORDON FOOD SERVICE, INC	808.37
1132972	4/17/2026	GROOT RECYCLING & WASTE SERV	242.59
1132977	4/17/2026	INTERVET INC	7,006.25
1132978	4/17/2026	ISLAND LAKE VETERINARY CLINIC PC	124.22
1132985	4/17/2026	LAKE COUNTY PIPE & SUPPLY CO	783.90
1132987	4/17/2026	LEWIS PRODUCE MARKET #2 INC	121.76
1132988	4/17/2026	LEWIS SEIDENBERG DVM	1,501.65
1132997	4/17/2026	DANIEL FLORES	150.00
1133002	4/17/2026	MOTOROLA SOLUTIONS INC	412.00
1133004	4/17/2026	NORTH SHORE GAS CO	49.34
1133005	4/17/2026	NORTH SHORE GAS CO	66.56
1133007	4/17/2026	NORTH SHORE GAS CO	47.49

1133010	4/17/2026	OPTAIN SUBSIDIARY COMPANY I INC	2,394.00
1133011	4/17/2026	ORPHANS OF THE STORM	1,875.00
1133019	4/17/2026	STERICYCLE INC.	1,487.66
1133027	4/17/2026	ULTRADENT PRODUCTS INC	455.92
1133031	4/17/2026	WAUKEGAN SAFE & LOCK	17.00
1133074	4/24/2026	MIDWESTERN REGIONAL MEDICAL CENTER	5,630.42
1133083	4/24/2026	BEACH PARK ANIMAL HOSPITAL LTD	275.00
1133084	4/24/2026	BENCO DENTAL CO	6,721.16
1133086	4/24/2026	CABAY & CO INC	348.64
1133087	4/24/2026	CARDINAL HEALTH, INC	49,826.82
1133089	4/24/2026	CINTAS CORP	23.79
1133119	4/24/2026	COMMONWEALTH EDISON CO	106.46
1133120	4/24/2026	COMMONWEALTH EDISON CO	58.52
1133121	4/24/2026	COMMONWEALTH EDISON CO	66.59
1133122	4/24/2026	COMMONWEALTH EDISON CO	32.01
1133123	4/24/2026	COMMONWEALTH EDISON CO	33.99
1133126	4/24/2026	COMMONWEALTH EDISON CO	183.78
1133127	4/24/2026	COMMONWEALTH EDISON CO	113.05
1133128	4/24/2026	COMMONWEALTH EDISON CO	176.53
1133129	4/24/2026	COMMONWEALTH EDISON CO	51.87
1133130	4/24/2026	COMMONWEALTH EDISON CO	97.43
1133138	4/24/2026	COOPER SURGICAL	322.59
1133148	4/24/2026	LABELS DIRECT INC	336.00
1133150	4/24/2026	LAKES ANIMAL CLINIC	1,020.00
1133151	4/24/2026	LCRDC - GC, LLC	1,673.00
1133153	4/24/2026	LEWIS PRODUCE MARKET #2 INC	93.81
1133158	4/24/2026	MIRIAM JEANNETTE ARGUETA	50.00
1133176	4/24/2026	TERRENCE UPTON	5,526.66
1133177	4/24/2026	TMA SYSTEMS	12,227.65
1133183	4/24/2026	VETERINARY SPECIALTY CENTER	516.00

Fund Total: 1,083,200.09

Description: 212-Stormwater Management

Check Number	Check Date	Payee Name	Check Amount
89335	4/6/2026	CANON FINANCIAL SERVICES INC	299.67
89347	4/6/2026	JHWETCO.COM, INC	1,720.00
89463	4/13/2026	GEWALT HAMILTON ASSOCIATES INC	9,899.51
89479	4/13/2026	WEX BANK	96.51
89480	4/13/2026	BAXTER & WOODMAN, INC.	20,267.50
89655	4/20/2026	BAXTER & WOODMAN, INC.	185.00
1132877	4/10/2026	HEY & ASSOCIATES INC	10,059.79
1133143	4/24/2026	GRANT TOWNSHIP	18,861.00
1133180	4/24/2026	UNIVERSITY OF ILLINOIS	19,239.00

Fund Total: 80,627.98

Description: 214-Division of Transportation

Check Number	Check Date	Payee Name	Check Amount
89282	4/6/2026	CHICAGO PARTS & SOUND ENTERPRISES LLC	2,122.98
89286	4/6/2026	MCMASTER-CARR SUPPLY CO	96.75
89300	4/6/2026	LIBERTYVILLE LINCOLN SALES	591.59
89340	4/6/2026	NAPA AUTO PARTS	187.13
89361	4/6/2026	LAKE COUNTY HOSE & EQUIPMENT	138.45
89432	4/6/2026	JX ENTERPRISES, INC	4,520.17
89441	4/6/2026	HERITAGE-CRYSTAL CLEAN LLC	139.75
89453	4/6/2026	NAPLETON FORD	225.00
89469	4/13/2026	NAPA AUTO PARTS	1,434.06
89478	4/13/2026	RUSH TRUCK CENTER	789.09
89518	4/13/2026	CONSTELLATION NEWENERGY, INC	6,901.71
89540	4/13/2026	JX ENTERPRISES, INC	615.31

89545	4/13/2026	LAKE COUNTY HOSE & EQUIPMENT	172.90
89559	4/13/2026	HERITAGE-CRYSTAL CLEAN LLC	497.92
89572	4/13/2026	NAPLETON FORD	546.31
89589	4/13/2026	CHICAGO PARTS & SOUND ENTERPRISES LLC	3,553.56
89595	4/13/2026	LIBERTYVILLE LINCOLN SALES	1,656.57
89602	4/13/2026	AL WARREN OIL COMPANY INC	26,661.83
89605	4/13/2026	FIRST AID CORP	872.64
89825	4/20/2026	CANON FINANCIAL SERVICES INC	621.35
89860	4/27/2026	LAKE COUNTY HOSE & EQUIPMENT	207.99
89865	4/27/2026	TRANSCHICAGO TRUCK GFRP	15.11
89887	4/27/2026	MCCANN INDUSTRIES INC	5,649.14
89959	4/27/2026	ANTIOCH AUTOMOTIVE INC	800.00
89980	4/27/2026	POMPS TIRE SERVICE	5,716.90
90025	4/27/2026	CONSTELLATION NEW ENERGY GAS DIVISION, INC	9,298.01
1132750	4/3/2026	HILLER FORD INC	995.17
1132784	4/3/2026	RUBBER INC	130.65
1132787	4/3/2026	SEILER INSTRUMENT AND MFG. CO., INC	25,555.00
1132791	4/3/2026	TERMINAL SUPPLY CO INC	776.53
1132802	4/3/2026	VILLAGE OF BUFFALO GROVE	10.16
1132803	4/3/2026	WILDWOOD SERVICE CENTER INC	472.00
1132816	4/10/2026	AMERICAN PUBLIC WORKS ASSN	2,397.00
1132839	4/10/2026	SECRETARY OF STATE	165.00
1132840	4/10/2026	SECRETARY OF STATE	151.00
1132841	4/10/2026	SECRETARY OF STATE	165.00
1132852	4/10/2026	BERRY TIRE CO	607.86
1132878	4/10/2026	HILLER FORD INC	3,891.68
1132909	4/10/2026	SANDERS HARDWARE SUPPLY	577.75
1132933	4/17/2026	SECRETARY OF STATE	348.00
1132934	4/17/2026	SECRETARY OF STATE	173.00
1132935	4/17/2026	SECRETARY OF STATE	604.00
1132938	4/17/2026	SECRETARY OF STATE	755.00
1132990	4/17/2026	LINDE GAS & EQUIPMENT INC	428.94
1133146	4/24/2026	HERMAN BROTHERS INC	1,980.00
1133159	4/24/2026	MONROE TRUCK EQUIPMENT INC	2,524.48
1133169	4/24/2026	RLB HYDRAULIC SERVICES INC	948.63
1133171	4/24/2026	SANDERS HARDWARE SUPPLY	1,163.04

Fund Total: 118,852.11

Description: 216-Hulse Detention Center .

Check Number	Check Date	Payee Name	Check Amount
89302	4/6/2026	COMPASS GROUP USA INC	39.34
89325	4/6/2026	ALPHA BAKING COMPANY INC	285.38
89368	4/6/2026	ECOLAB INC	337.10
89502	4/13/2026	VANGUARD ARCHIVES LLC	190.04
89603	4/13/2026	COMPASS GROUP USA INC	10.00
89615	4/13/2026	AVERUS INC	47.50
89616	4/13/2026	ALPHA BAKING COMPANY INC	68.34
89619	4/13/2026	SUPERIOR HEALTH LINENS	656.49
89627	4/13/2026	CANON FINANCIAL SERVICES INC	751.68
89633	4/13/2026	WELLPATH LLC	-874.16
89718	4/20/2026	WELLPATH LLC	40,930.00
89762	4/20/2026	SHEARS TO YOU LLC	200.00
89811	4/20/2026	COMPASS GROUP USA INC	115.00
89816	4/20/2026	SUPERIOR HEALTH LINENS	275.87
89870	4/27/2026	COMPASS GROUP USA INC	39.34
89888	4/27/2026	AVERUS INC	47.50
89901	4/27/2026	ALPHA BAKING COMPANY INC	283.11
89902	4/27/2026	SUPERIOR HEALTH LINENS	243.56
89935	4/27/2026	ECOLAB INC	80.68

1132746	4/3/2026	GORDON FOOD SERVICE, INC	2,614.29
1132789	4/3/2026	SORENSEN PRODUCE CO	354.05
1132873	4/10/2026	GORDON FOOD SERVICE, INC	2,536.94
1132910	4/10/2026	SORENSEN PRODUCE CO	197.65
1132998	4/17/2026	MOTOROLA SOLUTIONS INC	288.00
1133142	4/24/2026	GORDON FOOD SERVICE, INC	7,207.06
1133172	4/24/2026	SORENSEN PRODUCE CO	1,033.05

Fund Total: 57,957.81

Description: 220-TB Clinic

Check Number	Check Date	Payee Name	Check Amount
89296	4/6/2026	EMMANUEL NJOKU	28.28
89326	4/6/2026	R&S NORTHEAST LLC	2,427.65
89390	4/6/2026	AMAZON.COM SERVICES INC	37.34
89439	4/6/2026	LIBERTYVILLE IMAGING ASSOC	54.35
89444	4/6/2026	CLEAN-TECH COMPANY, LLC	1,021.45
89445	4/6/2026	SRIKANTH DAVULURI	18.13
89531	4/13/2026	LABORATORY CORPORATION OF AMERICA	5.00
89627	4/13/2026	CANON FINANCIAL SERVICES INC	157.49
89660	4/20/2026	DAVIS BANCORP, INC	110.45
89772	4/20/2026	MEDLINE INDUSTRIES INC	37.40
89777	4/20/2026	MEDICAL TECHNOLOGY SOLUTIONS LLC	738.16
89790	4/20/2026	GRAPHIC PARTNERS INC	129.00
89967	4/27/2026	AMAZON.COM SERVICES INC	172.46
1132711	4/3/2026	CARDINAL HEALTH, INC	723.60
1132797	4/3/2026	VERIZON WIRELESS	118.17
1132871	4/10/2026	FEDERAL EXPRESS CORPORATION	166.64
1132943	4/17/2026	AT & T	117.64
1132949	4/17/2026	CITY OF WAUKEGAN	19.62
1133072	4/24/2026	FROEDTERT SOUTH INC	99.59

Fund Total: 6,182.42

Description: 232-Bridge Tax

Check Number	Check Date	Payee Name	Check Amount
89450	4/6/2026	CIORBA GROUP INC	12,389.00
89460	4/6/2026	CHRISTOPHER BURKE ENGINEERING	13,089.72
89685	4/20/2026	SEMPER FI LANDSCAPING, INC	11,425.46
89739	4/20/2026	BERGER EXCAVATING CONTRACTORS, INC	7,861.99
1132991	4/17/2026	LORIG CONSTRUCTION COMPANY	75,125.89

Fund Total: 119,892.06

Description: 234-Matching Tax

Check Number	Check Date	Payee Name	Check Amount
89360	4/6/2026	MENARDS	57.74
89543	4/13/2026	MENARDS	1,334.33
89546	4/13/2026	MCGINTY BROS INC	1,176.00
89596	4/13/2026	RUSSO POWER EQUIPMENT	108.39
89724	4/20/2026	PETER BAKER & SON CO	2,550.00
89728	4/20/2026	MIRK INC	4,545.00
89737	4/20/2026	MENARDS	320.26
89740	4/20/2026	GRAINGER INDUSTRIAL SUPPLY	753.38
89907	4/27/2026	IMEG CONSULTANTS CORP	33,887.42
89928	4/27/2026	GFT INFRASTRUCTURE, INC	3,468.89
89942	4/27/2026	BAXTER & WOODMAN, INC.	71,086.56
1132915	4/10/2026	THE MULCH CENTER LLC	150.00
1133021	4/17/2026	SUPER AGGREGATES	880.00
1133023	4/17/2026	THE MULCH CENTER LLC	150.00

Fund Total: 120,467.97

Description: 250-Probation Services Fee

Check Number	Check Date	Payee Name	Check Amount
89283	4/6/2026	SPECIALIZED FORENSIC UNIT PC	4,145.00
89305	4/6/2026	HAVEY COMMUNICATIONS INC	2,137.00
89358	4/6/2026	GERALD H BLAIN MS LCPC	1,425.00
89447	4/6/2026	MATHEW CLINICAL SERVICES	1,000.00
89456	4/6/2026	DR. SHINHOSTER, PSY.D. LLC	706.25
89502	4/13/2026	VANGUARD ARCHIVES LLC	84.00
89735	4/20/2026	GERALD H BLAIN MS LCPC	260.00
89807	4/20/2026	DR. SHINHOSTER, PSY.D. LLC	4,912.50
89863	4/27/2026	NICASA NFP	2,025.00
89874	4/27/2026	SPECIALIZED FORENSIC UNIT PC	875.00
89895	4/27/2026	COMMUNITY YOUTH NETWORK INC	1,762.50
89970	4/27/2026	VANGUARD ARCHIVES LLC	84.00
90027	4/27/2026	MATHEW CLINICAL SERVICES	1,750.00
1132781	4/3/2026	PREMIER BIOTECH LLC	1,308.00
1132805	4/3/2026	ZACHARIAS SEXUAL ABUSE CENTER	5,737.13
1132968	4/17/2026	FOCUS HOUSE	9,300.00
1132975	4/17/2026	ILLINOIS PROBATION AND COURT	1,600.00
1133032	4/17/2026	WEST PUBLISHING CORPORATION	332.54
1133166	4/24/2026	PREMIER BIOTECH LLC	3,259.99
1133168	4/24/2026	RAY S KIM PHD AND ASSOCIATES INC	3,000.00

Fund Total: 45,703.91

Description: 252-Law Library

Check Number	Check Date	Payee Name	Check Amount
89323	4/6/2026	ILL INSTITUTE FOR CONTINUING	397.50
89335	4/6/2026	CANON FINANCIAL SERVICES INC	246.67
89886	4/27/2026	ILL INSTITUTE FOR CONTINUING	187.50
1133188	4/24/2026	WEST PUBLISHING CORPORATION	13,077.00

Fund Total: 13,908.67

Description: 256-Court Automation

Check Number	Check Date	Payee Name	Check Amount
89951	4/27/2026	DUBBOT LLC	3,650.00

Fund Total: 3,650.00

Description: 259-Foreclosure Mediation Fund

Check Number	Check Date	Payee Name	Check Amount
89675	4/20/2026	WALLACE B DUNN	250.00

Fund Total: 250.00

Description: 260-Recorder Automation .

Check Number	Check Date	Payee Name	Check Amount
89443	4/6/2026	CROWE LLP	5,021.50
89566	4/13/2026	VALSOFT CORPORATION	13,070.20

Fund Total: 18,091.70

Description: 266-Tax Sale Automation Fee

Check Number	Check Date	Payee Name	Check Amount
89348	4/6/2026	TYLER TECHNOLOGIES INC	7,875.00
89465	4/13/2026	TYLER TECHNOLOGIES INC	5,874.37

Fund Total: 13,749.37

Description: 267-Coroner Fees

Check Number	Check Date	Payee Name	Check Amount
89435	4/6/2026	MIRION TECHNOLOGIES (GDS), INC	2,093.21
89534	4/13/2026	UNIVERSITY OF ILLINOIS	2,500.00
89597	4/13/2026	ITOUCH BIOMETRICS LLC	7,025.00
1132786	4/3/2026	SAMBRANO FUNERAL & CREMATION INC	795.00
1132908	4/10/2026	SAMBRANO FUNERAL & CREMATION INC	795.00

Fund Total: 13,208.21

Description: 268-Motor Fuel Tax

Check Number	Check Date	Payee Name	Check Amount
89365	4/6/2026	MORTON SALT, INC	74,741.58
89369	4/6/2026	BAXTER & WOODMAN, INC.	44,608.75
89477	4/13/2026	MORTON SALT, INC	121,316.21
89518	4/13/2026	CONSTELLATION NEWENERGY, INC	300.20
89587	4/13/2026	MEADE INC	88,068.13
89676	4/20/2026	HR GREEN INC	1,055.10
89716	4/20/2026	DAVIES IMPERIAL COATINGS INC	44,600.00
89739	4/20/2026	BERGER EXCAVATING CONTRACTORS, INC	31,447.98
89810	4/20/2026	CHRISTOPHER BURKE ENGINEERING	33,496.61
89830	4/20/2026	MEADE INC	21,508.01
90024	4/27/2026	CONSTELLATION NEW ENERGY GAS DIVISION, INC	111.81
1132782	4/3/2026	RAY SCHRAMER & CO	417.90
1133030	4/17/2026	VULCAN MATERIALS CO	2,180.64
1133182	4/24/2026	VERITEXT LEGAL SOLUTIONS	1,613.29

Fund Total: 465,466.21

Description: 269-Sales Tax for Transportation & Public Safety

Check Number	Check Date	Payee Name	Check Amount
89288	4/6/2026	PARSONS TRANSPORTATION GROUP INC	25,854.60
89315	4/6/2026	V3 COMPANIES OF ILLINOIS	15,359.01
89317	4/6/2026	GFT INFRASTRUCTURE, INC	7,766.52
89450	4/6/2026	CORBA GROUP INC	156,926.34
89468	4/13/2026	NATIONAL AUTO FLEET GROUP	56,392.66
89655	4/20/2026	BAXTER & WOODMAN, INC.	6,924.43
89667	4/20/2026	CAMPANELLA & SONS INC	14,000.00
89684	4/20/2026	GFT INFRASTRUCTURE, INC	413,088.53
89776	4/20/2026	STV INCORPORATED	34,803.57
89866	4/27/2026	PACE SUBURBAN BUS	78,412.98
89914	4/27/2026	BLA, INC	2,217.57
89942	4/27/2026	BAXTER & WOODMAN, INC.	74,916.76
89954	4/27/2026	GZA GEOENVIRONMENTAL INC	4,400.12
1132701	4/3/2026	VANESSA VERA & JAVIER LOPEZ	42,500.00
1132705	4/3/2026	ALFRED BENESCH & CO	195,140.59
1132827	4/10/2026	HAZEL BALL	7,550.00
1132832	4/10/2026	MANUEL & DAISY LUNA - RAMIREZ	22,000.00
1132837	4/10/2026	RAFAEL ROMANI	50,400.00
1132916	4/10/2026	USIC LOCATING SERVICES INC	9,121.44
1132955	4/17/2026	CIVILTECH ENGINEERING INC	12,003.25
1133028	4/17/2026	UNION PACIFIC RAILROAD	906.90
1133033	4/17/2026	WHEATLAND TITLE GUARANTY CO	95.00
1133070	4/24/2026	ARTHUR J LARSEN	15,000.00

Fund Total: 1,245,780.27

Description: 271-Circuit Court Clerk Operations & Administrative Fund

Check Number	Check Date	Payee Name	Check Amount
89403	4/6/2026	JOURNAL TECHNOLOGIES, INC	21,620.00
89611	4/13/2026	DAVIS BANCORP, INC	2,331.25
89692	4/20/2026	JOURNAL TECHNOLOGIES, INC	2,884.00
89904	4/27/2026	CANON FINANCIAL SERVICES INC	904.35

Fund Total: 27,739.60

Description: 272-Special Service Area #8 Loon Lake

Check Number	Check Date	Payee Name	Check Amount
89555	4/13/2026	LOON LAKES MANAGEMENT ASSOC	9,041.03

Fund Total: 9,041.03			
Description: 288-County Option Motor Fuel			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
89288	4/6/2026	PARSONS TRANSPORTATION GROUP INC	29,641.84
89315	4/6/2026	V3 COMPANIES OF ILLINOIS	103,371.48
89635	4/13/2026	WILLIAMS ASSOCIATES ARCHITECTS LTD	1,197.00
89810	4/20/2026	CHRISTOPHER BURKE ENGINEERING	6,411.89
Fund Total: 140,622.21			
Description: 301-2019 GO Refunding Bonds			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
89921	4/27/2026	THE BANK OF NEW YORK	825.00
Fund Total: 825.00			
Description: 408-2022 Bonds Capital Fund			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
90004	4/27/2026	KETCHUM & WALTON CO.	2,185.00
Fund Total: 2,185.00			
Description: 510-Health, Life & Dental Insurance			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
57036	4/7/2026	INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE	3,849,814.57
57037	4/9/2026	MIDWEST OPERATING ENGINEERS	360,213.00
89307	4/6/2026	NCPERS GROUP LIFE INS	6,352.00
89420	4/6/2026	WAGeworks INC	95.00
89423	4/6/2026	WAGeworks INC	6.00
89785	4/20/2026	WAGeworks INC	135.00
1132768	4/3/2026	DARRYL LEWALLEN	2,215.84
Fund Total: 4,218,831.41			
Description: 610-Public Works			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
89287	4/6/2026	KIRSCHHOFFER TRUCK SERVICE INC	4,972.84
89289	4/6/2026	POLYDYNE INC	13,144.50
89303	4/6/2026	IN-SITU INC	5,620.00
89312	4/6/2026	STANLEY CONSULTANTS, INC.	2,903.25
89313	4/6/2026	CLARK DIETZ INC.	1,960.00
89334	4/6/2026	DECKER FIRE AND SAFETY INC	280.00
89335	4/6/2026	CANON FINANCIAL SERVICES INC	1,693.03
89339	4/6/2026	GEWALT HAMILTON ASSOCIATES INC	723.31
89346	4/6/2026	DONOHUE & ASSOCIATES	3,487.53
89359	4/6/2026	WESCO DISTRIBUTION INC	2,885.00
89363	4/6/2026	CDM SMITH INC	53,928.83
89391	4/6/2026	XYLEM WATER SOLUTION USA INC	4,519.36
89392	4/6/2026	AIR COMFORT LLC	1,644.35
89411	4/6/2026	CONSTELLATION NEW ENERGY GAS DIVISION, INC	29,729.79
89418	4/6/2026	CONSTELLATION NEW ENERGY GAS DIVISION, INC	5,350.50
89450	4/6/2026	CIORBA GROUP INC	42,550.15
89454	4/6/2026	USABLUEBOOK	740.35
89498	4/13/2026	VERIZON WIRELESS	4,116.40
89501	4/13/2026	AIR COMFORT LLC	1,175.00
89505	4/13/2026	VERIZON WIRELESS	3,664.14
89510	4/13/2026	CONSTELLATION NEWENERGY, INC	208,949.87
89513	4/13/2026	GFL ENVIRONMENTAL	4,289.40
89517	4/13/2026	CONSTELLATION NEWENERGY, INC	198,700.13
89532	4/13/2026	FSS TECHNOLOGIES LLC	888.44
89551	4/13/2026	LRS, LLC	2,633.92

89559	4/13/2026	HERITAGE-CRYSTAL CLEAN LLC	575.32
89563	4/13/2026	BT ANALYTICS, INC	5,384.00
89565	4/13/2026	MICROBAC LABORATORIES, INC	2,437.50
89574	4/13/2026	CHRISTOPHER BURKE ENGINEERING	25,229.00
89579	4/13/2026	USABUEBOOK	4,499.71
89582	4/13/2026	VILLAGE OF FOX LAKE	721,500.00
89606	4/13/2026	STANLEY CONSULTANTS, INC.	10,820.80
89608	4/13/2026	AIRGAS USA LLC	419.10
89611	4/13/2026	DAVIS BANCORP, INC	562.50
89628	4/13/2026	METRO DOOR AND DOCK INC	1,818.85
89634	4/13/2026	RAFTELIS FINANCIAL CONSULTANTS, INC	8,850.16
89701	4/20/2026	GFL ENVIRONMENTAL	2,604.00
89736	4/20/2026	WESCO DISTRIBUTION INC	43.28
89749	4/20/2026	THE SALEM GROUP	3,606.90
89791	4/20/2026	KIRSCHHOFFER TRUCK SERVICE INC	3,627.36
89793	4/20/2026	NALCO COMPANY LLC	816.76
89794	4/20/2026	LRS, LLC	65.00
89799	4/20/2026	POLYDYNE INC	2,757.24
89813	4/20/2026	AIRGAS USA LLC	2,268.81
89839	4/20/2026	DONOHUE & ASSOCIATES	3,414.50
89840	4/20/2026	UNITED SYSTEMS & SOFTWARE INC	415.00
89846	4/20/2026	INVOICE CLOUD INC.	12,986.76
89856	4/27/2026	CONSTELLATION TELECOM LLC	2,926.96
89871	4/27/2026	STANDARD EQUIPMENT	35.66
89873	4/27/2026	FERGUSON ENTERPRISES LLC	452.00
89878	4/27/2026	CONVERGINT TECHNOLOGIES LLC	2,892.00
89879	4/27/2026	VIKING CHEMICAL COMPANY	1,271.40
89880	4/27/2026	USABUEBOOK	112.00
89882	4/27/2026	VILLAGE OF FOX LAKE	16,916.63
89889	4/27/2026	TROJAN TECHNOLOGIES CORP	25,348.42
89915	4/27/2026	POLYDYNE INC	6,411.83
89917	4/27/2026	CENTRAL LAKE COUNTY	252,012.07
89933	4/27/2026	NORTH SHORE WATER RECLAMATION DISTRICT	266,985.93
89963	4/27/2026	HEARTLAND CONTROLS ENTERPRISE, INC.	10,987.49
89968	4/27/2026	XYLEM WATER SOLUTION USA INC	8,895.00
89978	4/27/2026	C & M RECYCLING INC.	250.00
89982	4/27/2026	DATA TRANSFER SOLUTIONS, LLC	4,750.00
89983	4/27/2026	SYNAGRO CENTRAL LLC	91,824.04
90007	4/27/2026	M.E. SIMPSON CO INC	40,868.50
90019	4/27/2026	LRS, LLC	5,713.72
90040	4/27/2026	GRANITE TELECOMMUNICATIONS LLC	8,382.62
90042	4/27/2026	CRYSTAL MAINTENANCE PLUS CORP	2,830.00
90043	4/27/2026	CHRISTOPHER BURKE ENGINEERING	1,272.00
1132704	4/3/2026	ALEXANDER CHEMICAL CORP	726.66
1132707	4/3/2026	AT & T	2,313.14
1132708	4/3/2026	AT & T	2,313.14
1132718	4/3/2026	CINTAS CORP	112.95
1132719	4/3/2026	CINTAS CORPORATION 2	325.55
1132725	4/3/2026	COMMONWEALTH EDISON CO	203.95
1132742	4/3/2026	EVOQUA WATER TECHNOLOGIES LLC	9,117.60
1132743	4/3/2026	FISHER SCIENTIFIC CO	894.94
1132747	4/3/2026	GRAYBAR ELECTRIC CO	-188.69
1132756	4/3/2026	LAI LLC	20,083.05
1132760	4/3/2026	LECHNER AND SONS INC	179.60
1132766	4/3/2026	MID AMERICAN WATER OF WAUCONDA	6,411.36
1132772	4/3/2026	NICOR GAS	64.30
1132792	4/3/2026	TERMINIX ANDERSON	190.68
1132801	4/3/2026	VILLAGE OF BUFFALO GROVE	6,042.83
1132847	4/10/2026	AMERICAN BACKFLOW & FIRE PREVENTION	514.80

1132849	4/10/2026	AQUA AMERICA	12,200.14
1132854	4/10/2026	BURRIS EQUIPMENT CO INC	1,724.45
1132856	4/10/2026	CINTAS CORP	37.65
1132857	4/10/2026	CINTAS CORPORATION 2	327.01
1132858	4/10/2026	COMMONWEALTH EDISON CO	48.45
1132859	4/10/2026	COMMONWEALTH EDISON CO	20.29
1132863	4/10/2026	COMMONWEALTH EDISON CO	42.37
1132872	4/10/2026	FISHER SCIENTIFIC CO	2,199.92
1132874	4/10/2026	GROOT RECYCLING & WASTE SERV	75.89
1132886	4/10/2026	LECHNER AND SONS INC	81.45
1132897	4/10/2026	NORTH SHORE GAS CO	141.72
1132900	4/10/2026	PACE ANALYTICAL SERVICES LLC	7,085.90
1132903	4/10/2026	QUALITY LIQUID FEED INC	7,690.78
1132905	4/10/2026	REVERE ELECTRIC SUPPLY INC	13,500.00
1132912	4/10/2026	SUBURBAN LABORATORIES	200.00
1132914	4/10/2026	TERMINIX ANDERSON	406.20
1132920	4/10/2026	VILLAGE OF VOLO	15.00
1132921	4/10/2026	VWR INTERNATIONAL INC	279.81
1132958	4/17/2026	COMMONWEALTH EDISON CO	93.55
1132959	4/17/2026	DAHME MECHANICAL INDUSTRIES INC	6,920.00
1132960	4/17/2026	DATAPROSE, LLC	6,899.37
1132963	4/17/2026	EL-COR INDUSTRIES INC	322.59
1132966	4/17/2026	EVOQUA WATER TECHNOLOGIES LLC	14,965.44
1132967	4/17/2026	FILIPPINI LAW FIRM LLP	1,050.00
1132972	4/17/2026	GROOT RECYCLING & WASTE SERV	80.87
1133006	4/17/2026	NORTH SHORE GAS CO	410.84
1133008	4/17/2026	NORTH SHORE GAS CO	91.72
1133012	4/17/2026	PACE ANALYTICAL SERVICES LLC	953.90
1133018	4/17/2026	SKALAR INC	7,400.00
1133022	4/17/2026	TERMINIX ANDERSON	106.63
1133077	4/24/2026	VILLAGE OF DEERFIELD	2,131.24
1133078	4/24/2026	ALEXANDER CHEMICAL CORP	6,230.02
1133079	4/24/2026	ALFA LAVAL INC	2,319.26
1133081	4/24/2026	AQUA AMERICA	12,922.33
1133082	4/24/2026	AT & T	2,320.84
1133085	4/24/2026	BURRIS EQUIPMENT CO INC	1,097.90
1133090	4/24/2026	CINTAS CORPORATION 2	341.42
1133124	4/24/2026	COMMONWEALTH EDISON CO	30.99
1133125	4/24/2026	COMMONWEALTH EDISON CO	32.30
1133131	4/24/2026	COMMONWEALTH EDISON CO	1,034.88
1133132	4/24/2026	COMMONWEALTH EDISON CO	364.75
1133133	4/24/2026	COMMONWEALTH EDISON CO	44.12
1133134	4/24/2026	COMMONWEALTH EDISON CO	44.30
1133135	4/24/2026	COMMONWEALTH EDISON CO	49.15
1133136	4/24/2026	COMMONWEALTH EDISON CO	38.01
1133137	4/24/2026	COMMONWEALTH EDISON CO	29.86
1133141	4/24/2026	FLOW TECHNICS INC	3,094.48
1133144	4/24/2026	GRAYBAR ELECTRIC CO	18,422.77
1133149	4/24/2026	LAKE COUNTY FOREST PRESERVE DIST	1,792.47
1133152	4/24/2026	LECHNER AND SONS INC	179.60
1133155	4/24/2026	LINDE GAS & EQUIPMENT INC	47.89
1133157	4/24/2026	MID AMERICAN WATER OF WAUCONDA	2,836.06
1133161	4/24/2026	MOTOROLA SOLUTIONS INC	522.00
1133175	4/24/2026	TERMINIX ANDERSON	341.80
1133184	4/24/2026	VILLAGE OF GRAYSLAKE	3,907.05
1133186	4/24/2026	VILLAGE OF LIBERTYVILLE	230,025.38
1133187	4/24/2026	VILLAGE OF ROUND LAKE	121.87

Fund Total: 2,591,391.45

Description: 615-Public Works - Capital

Check Number	Check Date	Payee Name	Check Amount
89312	4/6/2026	STANLEY CONSULTANTS, INC.	12,764.00
89359	4/6/2026	WESCO DISTRIBUTION INC	243.90
89369	4/6/2026	BAXTER & WOODMAN, INC.	19,243.51
89401	4/6/2026	BOS OF ILLINOIS, INC	3,622.10
89460	4/6/2026	CHRISTOPHER BURKE ENGINEERING	29,355.75
89480	4/13/2026	BAXTER & WOODMAN, INC.	16,035.00
89544	4/13/2026	METROPOLITAN INDUSTRIES INC	20,744.00
89574	4/13/2026	CHRISTOPHER BURKE ENGINEERING	24,865.00
89607	4/13/2026	CLARK DIETZ INC.	6,384.80
89655	4/20/2026	BAXTER & WOODMAN, INC.	10,616.75
89838	4/20/2026	GEWALT HAMILTON ASSOCIATES INC	3,834.45
89839	4/20/2026	DONOHUE & ASSOCIATES	15,383.00
89842	4/20/2026	ATLAS LANGUAGE SERVICES INC	65.00
89843	4/20/2026	MIDWEST WELL SERVICES INC	66,269.60
1132747	4/3/2026	GRAYBAR ELECTRIC CO	464.85
1132853	4/10/2026	BHFX LLC	10,250.00
1132944	4/17/2026	BOLDER CONTRACTORS INC	1,443,030.46
1133079	4/24/2026	ALFA LAVAL INC	123,916.00
1133144	4/24/2026	GRAYBAR ELECTRIC CO	217.25
Fund Total: 1,807,305.42			
Description: 710-Township Motor Fuel Tax			
Check Number	Check Date	Payee Name	Check Amount
89642	4/20/2026	MORTON SALT, INC	4,157.22
Fund Total: 4,157.22			
Description: 715-Treasurer Agency Fund			
Check Number	Check Date	Payee Name	Check Amount
1132717	4/3/2026	CHRISTOPHER J & LORY CARLSON	5,826.53
1132739	4/3/2026	DAVID J CUNLIFFE & DESIREE RUHSTRAT	36,000.00
1132754	4/3/2026	JL MUNDELEIN 1366, LLC	46,884.96
1132758	4/3/2026	LAW OFFICE OF BRYAN P LYNCH PC	13,265.04
1132785	4/3/2026	RYAN & RYAN LAW, LLC	17,965.04
1132804	4/3/2026	WILMINGTON TRUST, NATIONAL ASSOCIATION AS TRUSTEE	5,000.00
1132823	4/10/2026	FORAN, O'TOOLE & BURKE LLC	1,500,000.00
1132882	4/10/2026	KEMPER LAKES BH LLC	169,034.96
1132906	4/10/2026	ROCKET MORTGAGE, LLC	6,723.47
1132913	4/10/2026	SUNG CHUNG	18,000.00
1132947	4/17/2026	CENLAR FSB	7,873.07
1132980	4/17/2026	KEVIN AND MELODY MEIER	15,000.00
1132993	4/17/2026	MAPLE MUNDELEIN, LLC	1,500.00
1133016	4/17/2026	RYAN & RYAN LAW, LLC	39,880.49
1133017	4/17/2026	SHAWN M GARRETT	13,000.00
1133020	4/17/2026	STEVEN & CHERYL HEMMER	30,000.00
1133026	4/17/2026	TRUMBULL LLC	226,619.51
1133035	4/22/2026	BURCORP., P.C.	150,000.00
1133036	4/22/2026	BURCORP., P.C.	163,160.50
Fund Total: 2,465,733.57			
Description: 720-Sheriff Asset Forfeiture Fund			
Check Number	Check Date	Payee Name	Check Amount
1132822	4/10/2026	DIRECTOR OF ILLINOIS STATE POLICE	2,210.00
Fund Total: 2,210.00			
Description: 725-Inmate Welfare Fund			
Check Number	Check Date	Payee Name	Check Amount
89299	4/6/2026	BOB BARKER CO INC	2,590.67
89594	4/13/2026	BOB BARKER CO INC	13,220.44

89632	4/13/2026	LEOPARDO COMPANIES INC	116,964.50
89798	4/20/2026	MCHENRY COUNTY	9,093.52
89802	4/20/2026	BOB BARKER CO INC	3,431.99
89825	4/20/2026	CANON FINANCIAL SERVICES INC	206.93
89868	4/27/2026	BOB BARKER CO INC	1,343.04

Fund Total: 146,851.09

Description: 730-Employee Flexible Reimbursements

Check Number	Check Date	Payee Name	Check Amount
89421	4/6/2026	HEALTHEQUITY, INC	268.92
89422	4/6/2026	HEALTHEQUITY, INC	10,251.42
89522	4/13/2026	HEALTHEQUITY, INC	10,180.22
89529	4/13/2026	HEALTHEQUITY, INC	30.52
89530	4/13/2026	HEALTHEQUITY, INC	7,800.12
89786	4/20/2026	HEALTHEQUITY, INC	13,065.89
90046	4/27/2026	HEALTHEQUITY, INC	10,356.90
90047	4/27/2026	HEALTHEQUITY, INC	7,800.19

Fund Total: 59,754.18

Description: 740-Community Development

Check Number	Check Date	Payee Name	Check Amount
89274	4/6/2026	A SAFE PLACE	5,182.75
89278	4/6/2026	LAKE COUNTY HAVEN	2,470.00
89291	4/6/2026	PRAIRIE STATE LEGAL SERVICES INC	21,618.01
89301	4/6/2026	YOUTH CONSERVATION CORPS	3,542.88
89335	4/6/2026	CANON FINANCIAL SERVICES INC	264.43
89362	4/6/2026	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	6,308.44
89414	4/6/2026	NORTH SUBURBAN LEGAL AID CLINIC	6,957.98
89485	4/13/2026	DELL MARKETING LP	6,536.76
89547	4/13/2026	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	15,614.95
89583	4/13/2026	LAKE COUNTY HAVEN	2,470.00
89627	4/13/2026	CANON FINANCIAL SERVICES INC	118.00
1132714	4/3/2026	CENTER FOR ENRICHED LIVING	6,250.00
1132764	4/3/2026	MANO A MANO FAMILY RESOURCE	2,738.09
1132805	4/3/2026	ZACHARIAS SEXUAL ABUSE CENTER	2,865.04
1132887	4/10/2026	MANO A MANO FAMILY RESOURCE	13,260.52
1132898	4/10/2026	NORTHERN ILLINOIS FOOD BANK	1,793.02

Fund Total: 97,990.87

Description: 743-Lake County Regional Stormwater Management Projects

Check Number	Check Date	Payee Name	Check Amount
1132919	4/10/2026	VILLAGE OF VERNON HILLS	1,009,102.90
1133185	4/24/2026	VILLAGE OF LAKE BLUFF	636,842.40

Fund Total: 1,645,945.30

Description: 746-ARPA Fund

Check Number	Check Date	Payee Name	Check Amount
89281	4/6/2026	MGT IMPACT SOLUTIONS LLC	185,969.39
89311	4/6/2026	JOSEPH J HENDERSON & SON INC	209,756.50
89319	4/6/2026	THE SALEM GROUP	4,377.11
89321	4/6/2026	STRATEGIC LABOR SOLUTIONS INC	2,007.20
89349	4/6/2026	DLT SOLUTIONS LLC	197.59
89383	4/6/2026	THE SALEM GROUP	9,317.53
89440	4/6/2026	MANUSOS GENERAL CONTRACTING INC	96,804.00
89459	4/6/2026	GOVOS INC	528,616.08
89473	4/13/2026	STRATEGIC LABOR SOLUTIONS INC	1,605.76
89803	4/20/2026	BOLLER CONSTRUCTION CO INC	871,471.89
89819	4/20/2026	INTERPRENET	1,970.00

89820	4/20/2026	SUPERIOR ENTERPRISES INC	140,795.00
89831	4/20/2026	MGT IMPACT SOLUTIONS LLC	34,185.21
89833	4/20/2026	JASCULCA TERMAN STRATEGIC COMMUNICATIONS	17,458.30
89857	4/27/2026	MGT IMPACT SOLUTIONS LLC	98,445.05
89858	4/27/2026	COMPUTACENTER UNITED STATES INC	124,120.00
89872	4/27/2026	JASCULCA TERMAN STRATEGIC COMMUNICATIONS	17,458.30
89884	4/27/2026	JOSEPH J HENDERSON & SON INC	72,438.15
89890	4/27/2026	JOHN W KENESEY	1,225.00
89898	4/27/2026	BRONNER GROUP LLC	26,070.00
89964	4/27/2026	MICHAEL W PINSOF	575.00
89972	4/27/2026	THE SALEM GROUP	18,524.98
89973	4/27/2026	STRATEGIC LABOR SOLUTIONS INC	4,014.40
90002	4/27/2026	MARILEE ROBERG	1,375.00
90003	4/27/2026	JANICE MORRISON	2,800.00
90026	4/27/2026	ROCK GATE CAPITAL LLC	4,950.00
1132706	4/3/2026	APPLIED TECHNOLOGIES INC	46,289.85
1132745	4/3/2026	GARTNER, INC	70,000.00
1132749	4/3/2026	HIGHWOOD PUBLIC LIBRARY	19,015.80
1132798	4/3/2026	VERIZON WIRELESS	72.08
1133174	4/24/2026	SUSANNE HOLLANDER	1,225.00

Fund Total: 2,613,130.17

Description: 750-Workforce Development

Check Number	Check Date	Payee Name	Check Amount
89295	4/6/2026	LAKE ZURICH AREA CHAMBER OF COMMERCE	6,250.00
89298	4/6/2026	FIRST INSTITUTE TRAINING & MANAGEMENT	10,000.00
89316	4/6/2026	MOISES NAVA	429.00
89318	4/6/2026	COLLEEN O'CONNOR	775.81
89319	4/6/2026	THE SALEM GROUP	94,070.17
89321	4/6/2026	STRATEGIC LABOR SOLUTIONS INC	1,334.80
89328	4/6/2026	PRECIOUS ALLEN	221.09
89329	4/6/2026	MARY PRILLER	500.00
89332	4/6/2026	ANDREW BENJAMIN	279.50
89333	4/6/2026	MENTOR AGILE	35,000.00
89337	4/6/2026	KOTRA INC	23,800.00
89341	4/6/2026	EVOLVE SECURITY LLC	7,000.00
89343	4/6/2026	CHRISTA KLAISS	120.00
89344	4/6/2026	TRISTA FIEGEL	320.00
89345	4/6/2026	LASHAWN BLANCHARD	299.00
89352	4/6/2026	LAUREN L BURK	221.00
89353	4/6/2026	CAMRYN COLBERT BROWN	299.00
89354	4/6/2026	PARRISH JOHNSON	299.00
89355	4/6/2026	NOAH LINDO	299.00
89356	4/6/2026	FERNANDO ORTIZ	195.00
89357	4/6/2026	JORDAN WILLIS	195.00
89366	4/6/2026	IT EXPERT SYSTEM INC	14,000.00
89370	4/6/2026	NODIA POWELL	299.00
89371	4/6/2026	JEREMIAH WASHINGTON	221.00
89372	4/6/2026	LITZY RODRIGUEZ	994.01
89373	4/6/2026	BIANCA GUTIERREZ	230.00
89374	4/6/2026	BRANDY JOHNSON	78.50
89380	4/6/2026	LAKE COUNTY PARTNERSHIP FOR ECONOMIC DEVELOPMENT	3,500.00
89383	4/6/2026	THE SALEM GROUP	3,015.59
89385	4/6/2026	DELL MARKETING LP	1,374.51
89386	4/6/2026	DELL MARKETING LP	1,374.51
89387	4/6/2026	DELL MARKETING LP	1,374.51
89394	4/6/2026	DELL MARKETING LP	1,679.86

89395	4/6/2026	DELL MARKETING LP	9,057.65
89396	4/6/2026	DELL MARKETING LP	1,394.70
89397	4/6/2026	DELL MARKETING LP	1,394.70
89398	4/6/2026	DELL MARKETING LP	1,374.51
89399	4/6/2026	DELL MARKETING LP	1,374.51
89406	4/6/2026	DELL MARKETING LP	1,374.51
89408	4/6/2026	DELL MARKETING LP	3,031.10
89409	4/6/2026	DELL MARKETING LP	2,456.97
89412	4/6/2026	THERMOHELP, INC.	4,320.00
89431	4/6/2026	GLMV CHAMBER OF COMMERCE	6,250.00
89438	4/6/2026	NORTHEASTERN IL UNIVERSITY	4,299.00
89446	4/6/2026	ROCK GATE CAPITAL LLC	49,500.00
89458	4/6/2026	CRYSTAL MAINTENANCE PLUS CORP	850.00
89471	4/13/2026	CHRISTOPHER QUIROZ	770.38
89489	4/13/2026	LAKE COUNTY PARTNERSHIP FOR ECONOMIC DEVELOPMENT	22,709.20
89514	4/13/2026	PAT DAVIS DESIGN GROUP, INC	4,000.00
89549	4/13/2026	XIA IVORY	100.00
89553	4/13/2026	ROCK GATE CAPITAL LLC	2,250.00
89567	4/13/2026	ANDY FRAIN SERVICES INC	3,968.00
89573	4/13/2026	CRYSTAL MAINTENANCE PLUS CORP	850.00
89599	4/13/2026	ALLISA CRADDOLPH -BOWMAN	125.00
89618	4/13/2026	CARASOFT TECHNOLOGY CORPORATION	625.34
89621	4/13/2026	ALEXANDER ORTIZ	292.50
89624	4/13/2026	MEIKO KUHNLEIN	294.84
89625	4/13/2026	BEATRIZ E MARTINEZ	125.00
89627	4/13/2026	CANON FINANCIAL SERVICES INC	487.29
89636	4/13/2026	KENNETH CRUMP	3,801.81
89637	4/13/2026	CLAYTON JACKSON	2,080.00
89647	4/20/2026	K'SHAWN WILLIAMS	112.71
89648	4/20/2026	RICHARD FLEMISTER	147.42
89649	4/20/2026	LAKE ZURICH AREA CHAMBER OF COMMERCE	12,500.00
89652	4/20/2026	IT EXPERT SYSTEM INC	14,000.00
89657	4/20/2026	YMER TECHNOLOGY INC	5,616.00
89659	4/20/2026	AKELA HAYES	166.49
89661	4/20/2026	TU CONSTRUCTION	2,950.20
89666	4/20/2026	LAKE COUNTY PARTNERSHIP FOR ECONOMIC DEVELOPMENT	2,160.00
89670	4/20/2026	MOISES NAVA	156.00
89671	4/20/2026	ROBERT WICKMAN	73.71
89672	4/20/2026	STEVEN BUNCH	125.71
89673	4/20/2026	ERIC D GREEN	589.68
89681	4/20/2026	JOSHUA R BURGOS	78.00
89682	4/20/2026	JONATHAN BENJAMIN	294.84
89686	4/20/2026	ALEXANDER ORTIZ	808.34
89693	4/20/2026	GERALD SEXTON	294.84
89694	4/20/2026	KNIAIJAH MCCOY	78.00
89695	4/20/2026	DJUAN KING	294.84
89697	4/20/2026	CLYDE BELL	554.97
89698	4/20/2026	RASHEED M HENLEY	589.68
89702	4/20/2026	PAT DAVIS DESIGN GROUP, INC	4,000.00
89705	4/20/2026	MEIKO KUHNLEIN	589.68
89706	4/20/2026	MARIO WASHINGTON	865.42
89708	4/20/2026	JASON WHITNER	78.00
89709	4/20/2026	DREYON HILL	73.71
89720	4/20/2026	JACQUES MILLER	585.26
89721	4/20/2026	ARTURO OROZCO	85.00
89722	4/20/2026	MENTOR AGILE	21,000.00
89725	4/20/2026	THERMOHELP, INC.	864.00
89729	4/20/2026	CHRISTOPHER RODRIGUEZ	140.00

89730	4/20/2026	DELOITTE CONSULTING LLP	15,625.00
89731	4/20/2026	CHRISTA KLAISS	1,366.43
89732	4/20/2026	SURGENE CABELL JR	1,165.08
89733	4/20/2026	TYRICE JONES	214.50
89734	4/20/2026	CHRISTOPHER QUIROZ	825.50
89749	4/20/2026	THE SALEM GROUP	36,329.71
89750	4/20/2026	STRATEGIC LABOR SOLUTIONS INC	2,559.20
89751	4/20/2026	LOTUS HOME IMPROVEMENT	2,592.00
89754	4/20/2026	GLMV CHAMBER OF COMMERCE	6,250.00
89773	4/20/2026	ANDY FRAIN SERVICES INC	3,769.60
89778	4/20/2026	HAWK TRUCK DRIVING SCHOOL	5,000.00
89780	4/20/2026	CALVIN HENDERSON	35.84
89787	4/20/2026	MANAGEMENT & INFORMATION TECHNOLOGY SOLUTIONS, INC.	7,000.00
89795	4/20/2026	ROCK GATE CAPITAL LLC	29,700.00
89796	4/20/2026	HISPANIC AMERICAN COMMUNITY EDUCATION AND SERVICES	5,133.60
89804	4/20/2026	COMPUTER TRAINING SOURCE INC	21,000.00
89815	4/20/2026	CARASOFT TECHNOLOGY CORPORATION	625.34
89823	4/20/2026	JAMES W SMITH PRINTING COMPANY	4,860.00
89828	4/20/2026	KOTRA INC	5,950.00
89844	4/20/2026	WILLIAM GIST	468.00
89854	4/27/2026	LINDEMANN CHIMNEY SERVICE	4,000.00
89864	4/27/2026	ANDY FRAIN SERVICES INC	4,364.80
89867	4/27/2026	4IMPRINT INC	1,670.77
89869	4/27/2026	YOUTH CONSERVATION CORPS	16,875.41
89875	4/27/2026	LMT ONSRUD LP	4,000.00
89876	4/27/2026	WILLIAM GIST	312.00
89881	4/27/2026	UNITED WAY OF LAKE COUNTY	15,480.00
89894	4/27/2026	SGA YOUTH & FAMILY SERVICES	16,495.62
89899	4/27/2026	GRAPHIC PARTNERS INC	740.00
89908	4/27/2026	ADTALEM GLOBAL EDUCATION	2,575.00
89911	4/27/2026	TU CONSTRUCTION	4,000.00
89912	4/27/2026	NORTH CHICAGO SCHOOL DIST 187	24,118.20
89926	4/27/2026	MOISES NAVA	127.92
89927	4/27/2026	JONATHAN BENJAMIN	234.13
89929	4/27/2026	ALEXANDER ORTIZ	78.00
89936	4/27/2026	GERALD SEXTON	247.13
89937	4/27/2026	CLYDE BELL	262.34
89938	4/27/2026	LATOYA THOMAS	78.00
89939	4/27/2026	RASHEED M HENLEY	247.13
89940	4/27/2026	MEIKO KUHNLEIN	240.63
89941	4/27/2026	KEITH KNIGGE	247.13
89946	4/27/2026	LAKE COUNTY PARTNERSHIP FOR ECONOMIC DEVELOPMENT	2,160.00
89947	4/27/2026	COMNET GROUP INC	7,000.00
89948	4/27/2026	JEREMIAH TUCKERSHEAD	3,137.00
89949	4/27/2026	JASON WHITNER	39.00
89953	4/27/2026	TRISTA FIEGEL	280.00
89960	4/27/2026	SURGENE CABELL JR	825.50
89961	4/27/2026	TYRICE JONES	182.00
89962	4/27/2026	BIANCA GUTIERREZ	140.00
89972	4/27/2026	THE SALEM GROUP	161,877.10
89973	4/27/2026	STRATEGIC LABOR SOLUTIONS INC	28,172.89
89974	4/27/2026	MILTON RILEY	871.00
89975	4/27/2026	DARRIN REED	871.00
89976	4/27/2026	JONATHAN NOLASCO	858.00
89977	4/27/2026	MARQUIS MCKELVY	871.00
89984	4/27/2026	RICKEY GRAY	871.00
89985	4/27/2026	LAMONTRE GEATER	871.00
89986	4/27/2026	PERSEPHONE EVANS	520.00

89987	4/27/2026	DERRICK VICTORIAN JR	858.00
89988	4/27/2026	DEONTEA BEAL	871.00
89989	4/27/2026	MARK FLORES	871.00
89992	4/27/2026	THERMOHELP, INC.	4,320.00
89996	4/27/2026	ANEESA JORDAN	812.50
89997	4/27/2026	MONTRE FERGUSON	849.16
89998	4/27/2026	ABRAHAM GONZALEZ	780.00
89999	4/27/2026	JULIAN HATCHETT	841.18
90000	4/27/2026	GABRIELA MEDRANO	998.12
90001	4/27/2026	BERNARDO ARTURO MORALES	504.38
90008	4/27/2026	JESSICA WATKINS	890.12
90009	4/27/2026	KEVIN WILLIS	738.35
90010	4/27/2026	GHANI DAWOOD ZAI	1,102.18
90011	4/27/2026	ASPIRITECH NFP	4,000.00
90012	4/27/2026	CASSIUS CALLAHAN	390.00
90018	4/27/2026	BRIANA WATKINS	411.28
90022	4/27/2026	DELL MARKETING LP	1,374.51
90023	4/27/2026	DELL MARKETING LP	1,374.51
90028	4/27/2026	HISPANIC AMERICAN COMMUNITY EDUCATION AND SERVICES	2,492.37
90031	4/27/2026	MICROTRAIN	7,000.00
90039	4/27/2026	MARIA MARTINEZ	31.90
90042	4/27/2026	CRYSTAL MAINTENANCE PLUS CORP	850.00
1132715	4/3/2026	CHICAGO PROFESSIONAL CENTER	9,000.00
1132723	4/3/2026	COLLEGE OF LAKE COUNTY	821.67
1132773	4/3/2026	NORTH SHORE COLLEGE OF HEALTH CARE	9,750.00
1132783	4/3/2026	ROBERT DAVIS	294.84
1132788	4/3/2026	SHEET METAL SUPPLY LTD	1,893.29
1132957	4/17/2026	COLLEGE OF DUPAGE	1,414.00
1132971	4/17/2026	GREAT PARAGON HEALTH CARE INC	3,000.00
1132979	4/17/2026	KERBER ECK & BRAECKEL LLP	7,072.00
1133003	4/17/2026	NORTH SHORE COLLEGE OF HEALTH CARE	2,950.00
1133015	4/17/2026	ROBERT DAVIS	589.68
1133034	4/17/2026	WILLIAM RAINEY HARPER COLLEGE	4,235.00
1133080	4/24/2026	AMERICARE TECHNICAL SCHOOL	6,000.00
1133088	4/24/2026	CASSIUS CALLAHAN	579.46
1133096	4/24/2026	COLLEGE OF LAKE COUNTY	348.03
1133097	4/24/2026	COLLEGE OF LAKE COUNTY	1,225.00
1133098	4/24/2026	COLLEGE OF LAKE COUNTY	1,050.00
1133099	4/24/2026	COLLEGE OF LAKE COUNTY	894.99
1133100	4/24/2026	COLLEGE OF LAKE COUNTY	1,259.99
1133101	4/24/2026	COLLEGE OF LAKE COUNTY	1,054.99
1133102	4/24/2026	COLLEGE OF LAKE COUNTY	166.30
1133103	4/24/2026	COLLEGE OF LAKE COUNTY	1,018.69
1133104	4/24/2026	COLLEGE OF LAKE COUNTY	1,257.90
1133105	4/24/2026	COLLEGE OF LAKE COUNTY	1,355.68
1133106	4/24/2026	COLLEGE OF LAKE COUNTY	644.29
1133107	4/24/2026	COLLEGE OF LAKE COUNTY	573.82
1133108	4/24/2026	COLLEGE OF LAKE COUNTY	1,308.20
1133109	4/24/2026	COLLEGE OF LAKE COUNTY	2,191.26
1133110	4/24/2026	COLLEGE OF LAKE COUNTY	1,229.99
1133111	4/24/2026	COLLEGE OF LAKE COUNTY	894.99
1133112	4/24/2026	COLLEGE OF LAKE COUNTY	1,363.05
1133113	4/24/2026	COLLEGE OF LAKE COUNTY	1,349.98
1133114	4/24/2026	COLLEGE OF LAKE COUNTY	2,166.59
1133115	4/24/2026	COLLEGE OF LAKE COUNTY	1,414.95
1133116	4/24/2026	COLLEGE OF LAKE COUNTY	1,866.78
1133117	4/24/2026	COLLEGE OF LAKE COUNTY	1,318.00
1133118	4/24/2026	COLLEGE OF LAKE COUNTY	350.00
1133170	4/24/2026	ROBERT DAVIS	238.42

Fund Total: 971,991.26			
Description: 770-Computer Fraud Forfeitures .			
Check Number	Check Date	Payee Name	Check Amount
1132713	4/3/2026	CELLEBRITE, INC.	28,110.00
1132780	4/3/2026	PORTER LEE CORPORATION	710.00
1132946	4/17/2026	CELLEBRITE, INC.	7,980.00
Fund Total: 36,800.00			
Description: 771-Opioid Settlement Fund			
Check Number	Check Date	Payee Name	Check Amount
89297	4/6/2026	READING & MATH, INC	17,665.83
89304	4/6/2026	TASC, INC	6,327.94
89863	4/27/2026	NICASA NFP	6,987.93
89894	4/27/2026	SGA YOUTH & FAMILY SERVICES	4,769.09
89896	4/27/2026	LAKE COUNTY HAVEN	2,600.00
89930	4/27/2026	ERIE FAMILY HEALTH CENTER	3,879.63
Fund Total: 42,230.42			

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Fund	Fund Name	Amount
101	General Fund	205,427.51
106	Long Term Capital	3,599.96
206	Liability Insurance and Risk Fund	238.73
208	Veterans Assistance Commission	11,371.48
210	Health Department	26,224.54
212	Stormwater Management	2,109.38
214	Division of Transportation	30,545.06
216	Hulse Detention Center	1,145.07
220	TB Clinic	142.21
234	Matching Tax	3,392.72
250	Probation Services Fee	433.21
252	Law Library	373.32
254	Children's Waiting Room	539.60
256	Court Automation	956.92
258	Court Document Storage	19.99
260	Recorder Automation	30.00
267	Coroner Fees	14,650.81
268	Motor Fuel Tax	907.11
269	Sales Tax for Transportation & Public Safety	1,648.16
408	2022 Bonds Capital Fund	981.38
610	Public Works	43,859.37
725	Inmate Welfare Fund	3,618.88
740	Community Development	1,460.91
750	Workforce Development	7,691.38
760	Asset Forfeiture	2,188.38
790	Contributions Fund	495.00
930	SWALCO - Solid Waste Program	1,892.83
Not Available	Not Available	85,487.73
Grand Total:		\$ 451,431.64

Fund	Post Date	Payee Name	Amount
101	4/1/2026	QUILL CORPORATION	52.98
101	4/1/2026	ULINE *SHIP SUPPLIES	393.46
101	4/1/2026	GOVERNMENT FINANCE OFF	800.00
101	4/1/2026	AMAZON MKTPL	29.99
101	4/1/2026	AMAZON MKTPL	6.44
101	4/1/2026	NACO	300.00
101	4/1/2026	ADOBE	159.92
101	4/1/2026	AMAZON MKTPL	139.95
101	4/1/2026	AMAZON MKTPL	3,269.97
101	4/1/2026	CDW GOVT #AI7AZ9H	287.53
101	4/1/2026	AMAZON MKTPL	8.54
101	4/1/2026	AMAZON MKTPL	890.95
101	4/1/2026	MENARDS GURNEE IL	69.39

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101	4/1/2026	IN *PARTNERSHIP FOR LA	1,595.00
101	4/1/2026	SAMS CLUB #8184	100.52
101	4/1/2026	GRAPHIC PARTNERS INC	579.00
101	4/1/2026	INOUTBOARD.COM INC	90.00
101	4/1/2026	WEB	2.59
101	4/1/2026	LAKE COUNTY	60.00
101	4/1/2026	AMAZON.COM*BG95275R1	40.42
101	4/1/2026	VZWRLLS*APOCC VISB	39.39
101	4/1/2026	AMAZON MKTPL	219.95
101	4/1/2026	AMAZON MKTPL	41.99
101	4/1/2026	QUILL CORPORATION	1.58
101	4/1/2026	NACO	100.00
101	4/1/2026	TYL*LAKECOUNTY SERV FEE	2.50
101	4/1/2026	AMAZON.COM*BG3OU7VL1	9.93
101	4/1/2026	PROJECT MANAGEMENT INS	253.00
101	4/2/2026	WCI*GROOT NORTH	550.08
101	4/2/2026	PAYPAL	250.00
101	4/2/2026	AMAZON.COM*BG5XG5Q21	44.78
101	4/2/2026	VZWRLLS*MY VZ VB P	1,073.93
101	4/2/2026	AMAZON MKTPL	14.99
101	4/2/2026	WCI*GROOT NORTH	101.16
101	4/2/2026	WCI*GROOT NORTH	125.87
101	4/2/2026	NATLINS CRIM-F154E136T1	(77.55)
101	4/2/2026	LCROE FOUNDATION	55.00
101	4/2/2026	WCI*GROOT NORTH	113.81
101	4/2/2026	AMAZON MKTPL	29.27
101	4/2/2026	CDW GOVT #AI7HF3Q	191.53
101	4/2/2026	STAPLS7677677249000002	90.99
101	4/2/2026	AMAZON MKTPL	256.21
101	4/2/2026	ATT	4,500.00
101	4/2/2026	AMAZON.COM*BG4YF5P80	158.00
101	4/2/2026	AMAZON MKTPL	192.50
101	4/2/2026	AMER ASSOC NOTARIES	34.29
101	4/2/2026	VZWRLLS*MY VZ VB P	39.39
101	4/2/2026	STAPLS7677677922000002	178.84
101	4/2/2026	SHARECARE HEALTH DATA	95.86
101	4/2/2026	WCI*GROOT NORTH	94.85
101	4/2/2026	AMAZON MKTPL	59.88
101	4/2/2026	AMAZON MKTPL	50.90
101	4/2/2026	XTREME CAR WASH	162.00
101	4/2/2026	FSP*NACM	150.00
101	4/2/2026	MAGNATAG INC.	46.95
101	4/3/2026	AMAZON MKTPL	20.12
101	4/3/2026	AMAZON MKTPL	66.85
101	4/3/2026	CHICAGO TRIBUNE SUBS	14.00
101	4/3/2026	TLO TRANSUNION	1,078.00
101	4/3/2026	COMCAST / XFINITY	650.94
101	4/3/2026	AMAZON MKTPL	392.93
101	4/3/2026	AMAZON MKTPL	6,539.94
101	4/3/2026	COMCAST / XFINITY	134.64
101	4/3/2026	IN *BUDGET BLINDS OF G	1,072.60

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101	4/3/2026	SOURCECORP MANAGEMENT	548.00
101	4/3/2026	COMCAST / XFINITY	109.01
101	4/3/2026	VZWLSS*APOCC VISB	152.10
101	4/3/2026	GFL - ENV	27.00
101	4/3/2026	COMCAST / XFINITY	134.64
101	4/3/2026	BESTBUYCOM807161615376	8.57
101	4/3/2026	PAYPAL	291.72
101	4/3/2026	COMCAST / XFINITY	333.57
101	4/3/2026	COMCAST / XFINITY	294.40
101	4/3/2026	COMCAST / XFINITY	243.56
101	4/3/2026	AMAZON.COM*BG5917DP1	23.74
101	4/3/2026	WOLTERS KLUWER/CCH/L&R	24.93
101	4/3/2026	TM MOUNT PROSPECT	243.64
101	4/3/2026	AMAZON MKTPL	24.63
101	4/3/2026	SOURCECORP MANAGEMENT	257.51
101	4/3/2026	THE HOME DEPOT 1941	14.28
101	4/3/2026	WOLTERS KLUWER/CCH/L&R	923.60
101	4/3/2026	HANDCUFF BATON WRHS	263.39
101	4/3/2026	VZWLSS*APOCC VISB	829.79
101	4/3/2026	COMCAST / XFINITY	344.28
101	4/3/2026	NATIONAL SHERIFFS ASSO	590.00
101	4/6/2026	IBM CORPORATION	178.00
101	4/6/2026	AMAZON MKTPL	52.43
101	4/6/2026	AMAZON MKTPL	10.99
101	4/6/2026	AMAZON.COM*BG0QZ3UV0	19.30
101	4/6/2026	ADOBE	12.99
101	4/6/2026	AMAZON MKTPL	25.13
101	4/6/2026	JEWEL OSCO 1424	21.98
101	4/6/2026	WOODSPRING SUITES GURN	601.72
101	4/6/2026	AMAZON MKTPL	15.18
101	4/6/2026	STAPLS767804494000001	70.60
101	4/6/2026	MARRIOTT RESORT LINCOL	(549.84)
101	4/6/2026	HOMEDEPOT.COM	159.99
101	4/6/2026	STAPLS7678038138000001	79.61
101	4/6/2026	AMAZON MKTPL	1,285.08
101	4/6/2026	AMAZON.COM*BC7RX5JW1	9.95
101	4/6/2026	AMAZON MKTPLACE PMTS	(75.99)
101	4/6/2026	AMAZON MKTPL	33.07
101	4/6/2026	AMAZON MKTPL	284.99
101	4/6/2026	AMAZON MKTPL	168.98
101	4/6/2026	DAVIS BANCORP	562.50
101	4/6/2026	AMAZON.COM*BC0305E31	95.98
101	4/6/2026	VZWLSS*APOCC VISB	88.67
101	4/6/2026	GALLS	420.00
101	4/6/2026	AMAZON MKTPL	21.77
101	4/6/2026	STAPLS7677997510000001	237.26
101	4/6/2026	AMAZON MKTPL	189.98
101	4/6/2026	COMCAST BUSINESS	5,800.29
101	4/6/2026	LCROE FOUNDATION	55.00
101	4/6/2026	STAPLS7678043569000001	1.84
101	4/6/2026	AMAZON MKTPL	8.59

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101	4/6/2026	AMAZON MKTPL	33.20
101	4/6/2026	AMAZON.COM*B71LH60M2	47.13
101	4/6/2026	CALENDLY	12.00
101	4/6/2026	STAPLS7914570811000001	335.44
101	4/6/2026	AMERICANEAGLECOM	125.00
101	4/7/2026	AMAZON MKTPL	926.89
101	4/7/2026	TST*ANASTASIAS SPORTS	360.00
101	4/7/2026	RIPP RESTRAINTS INTER	512.74
101	4/7/2026	AMAZON MKTPL	33.99
101	4/7/2026	THOMSON WEST	3,401.79
101	4/7/2026	AMAZON MKTPL	160.62
101	4/7/2026	PORTER LEE CORPORATION	180.00
101	4/7/2026	AMAZON MKTPL	17.80
101	4/7/2026	CHICAGO TRIBUNE SUBS	112.00
101	4/7/2026	IN *PARTNERSHIP FOR LA	4,785.00
101	4/7/2026	TST*ANASTASIAS SPORTS	280.00
101	4/7/2026	AMAZON MKTPL	27.99
101	4/7/2026	AMAZON MKTPL	85.99
101	4/7/2026	ADOBE INC	57.49
101	4/7/2026	KASEYA.COM	183.75
101	4/8/2026	ILLINOIS SECRETARY OF	16.00
101	4/8/2026	SHARECARE HEALTH DATA	223.56
101	4/8/2026	CELLHIRE USA	80.00
101	4/8/2026	ATT	120.00
101	4/8/2026	ATT	95.00
101	4/8/2026	PACKTRACK	140.00
101	4/8/2026	ATT	95.00
101	4/8/2026	CELLHIRE USA	80.00
101	4/8/2026	OFFICESUPPLY.COM	31.74
101	4/8/2026	MDC*REALSIMPLEMAG MS	46.95
101	4/8/2026	CELLHIRE USA	80.00
101	4/8/2026	ILLINOIS PUBLIC DEFEND	375.00
101	4/8/2026	FEDEX	525.32
101	4/8/2026	PENS.COM	2,104.91
101	4/8/2026	SUPPLYHOUSE.COM	50.17
101	4/8/2026	AMAZON MKTPL	38.96
101	4/8/2026	IN *AMERICAN LEGAL PUB	63.00
101	4/8/2026	SUPPLYHOUSE.COM	71.72
101	4/8/2026	APA-IL	120.00
101	4/8/2026	ATT	95.00
101	4/8/2026	POSITIVE PROMOTIONS	2,541.31
101	4/8/2026	CELLHIRE USA	80.00
101	4/8/2026	AMAZON.COM*BC9OY5HC1	12.98
101	4/8/2026	GRAINGER	611.88
101	4/8/2026	PRIMA	425.00
101	4/9/2026	ILLINOIS SECRETARY OF	16.00
101	4/9/2026	STAPLS7678168514000001	150.25
101	4/9/2026	COMCAST / XFINITY	137.23
101	4/9/2026	IMAGE SYSTEMS	1,528.00
101	4/9/2026	AMAZON MKTPL	58.85
101	4/9/2026	AMAZON.COM*BY5AY0OU2	179.98

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101	4/9/2026	VANGUARD ARCHIVES LLC	8.76
101	4/9/2026	LAN OFFICE FURNISHINGS	4,576.00
101	4/9/2026	AMAZON MKTPL	36.89
101	4/9/2026	DISPUTE CREDIT	(119.88)
101	4/9/2026	WEB	47.99
101	4/9/2026	AMAZON MKTPL	15.15
101	4/9/2026	AMAZON MKTPL	69.92
101	4/9/2026	ADOBE	95.96
101	4/9/2026	SQ *HERITAGE SIGNS, LT	225.70
101	4/9/2026	VANGUARD ARCHIVES LLC	61.11
101	4/10/2026	THOMSON WEST	210.97
101	4/10/2026	HANKS CLEANERS, INC.	140.00
101	4/10/2026	COMCAST BUSINESS	1,447.84
101	4/10/2026	WAREHOUSE DIRECT	15.24
101	4/10/2026	SQ *SWEETDONUTS	60.56
101	4/10/2026	COMED PAYMENT	82.22
101	4/10/2026	THE WEBSTAIRANT STORE	123.96
101	4/10/2026	AMAZON.COM*BC1178MD0	13.77
101	4/10/2026	COSTAR GROUP INC	1,984.20
101	4/10/2026	STAPLS7678314946000001	356.55
101	4/10/2026	DMI* DELL SALES & SERV	309.16
101	4/10/2026	PROJECT MANAGEMENT INS	189.00
101	4/10/2026	AMAZON.COM*BC36D6VK0	38.84
101	4/10/2026	LASTPASS.COM	2,052.00
101	4/10/2026	COLLEGE OF LAKE COUNTY	32.00
101	4/10/2026	CDW GOVT #A18E18N	129.39
101	4/10/2026	AMAZON MKTPL	33.08
101	4/13/2026	STAPLS7914703961000001	84.07
101	4/13/2026	AMAZON MKTPL	37.99
101	4/13/2026	AMAZON MKTPL	39.99
101	4/13/2026	AMAZON MKTPLACE PMTS	(56.99)
101	4/13/2026	AMAZON MKTPL	20.99
101	4/13/2026	MENARDS GURNEE IL	220.40
101	4/13/2026	HOMEPRO	331.42
101	4/13/2026	COMCAST BUSINESS	868.35
101	4/13/2026	FSI*PEOPLES ENERGY RES	36.00
101	4/13/2026	AMAZON MKTPL	118.45
101	4/13/2026	STAPLS7914740552000001	91.82
101	4/13/2026	AMAZON MKTPL	33.97
101	4/13/2026	AMAZON MKTPL	977.26
101	4/13/2026	MARIANOS #502	240.00
101	4/13/2026	VISTAPRINT	71.58
101	4/13/2026	HANDCUFF BATON WRHS	(20.63)
101	4/13/2026	STAPLS7914718065000001	47.55
101	4/13/2026	AMAZON MKTPL	227.80
101	4/13/2026	ADOBE	513.95
101	4/13/2026	AMAZON.COM*BY3S481F2	269.98
101	4/13/2026	PACKTRACK	140.00
101	4/13/2026	STAPLS7914681944000001	106.40
101	4/13/2026	VILLAGE OF GURNEE	73.44
101	4/13/2026	AMAZON MKTPL	30.47

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101	4/13/2026	AMAZON MKTPL	41.99
101	4/13/2026	STAPLS767838545000002	56.37
101	4/13/2026	PROJCT MGMT	1,735.00
101	4/13/2026	AMAZON MKTPL	37.99
101	4/13/2026	OLD NATIONAL BANK LEGA	106.50
101	4/13/2026	MARIANOS #502	150.00
101	4/14/2026	CHICAGO TRIBUNE SUBS	27.96
101	4/14/2026	WOODSPRING SUITES GURN	601.72
101	4/14/2026	AMAZON MKTPL	278.96
101	4/14/2026	AMAZON MKTPL	4,479.96
101	4/14/2026	APPLE.COM/BILL	0.99
101	4/14/2026	AMAZON MKTPL	111.96
101	4/14/2026	AMAZON.COM*BY10P9KX2	94.67
101	4/14/2026	COMCAST / XFINITY	364.85
101	4/14/2026	B2B PRIME*B77SC3FL0	3,499.00
101	4/14/2026	KOSCOFLAGS&FLAGPOLES L	503.95
101	4/14/2026	CHICAGO TRIBUNE SUBS	48.00
101	4/14/2026	VANGUARD ARCHIVES LLC	7.68
101	4/14/2026	AMAZON MKTPL	692.96
101	4/14/2026	A E RUBBER STAMP CORP	100.00
101	4/15/2026	VANGUARD ARCHIVES LLC	561.12
101	4/15/2026	AMAZON MKTPL	19.98
101	4/15/2026	AMAZON MKTPL	12.99
101	4/15/2026	LARSEN ENVELOPE CO	488.70
101	4/15/2026	AMAZON.COM*B70490JV0	23.74
101	4/15/2026	VANGUARD ARCHIVES LLC	256.00
101	4/15/2026	JEWEL OSCO 3421	75.93
101	4/15/2026	WAL-MART #1668	64.80
101	4/15/2026	SAMS CLUB #8184	159.96
101	4/15/2026	AMER ASSOC NOTARIES	34.18
101	4/15/2026	AMAZON MKTPLPLACE PMTS	(39.99)
101	4/15/2026	AMAZON MKTPL	1,825.98
101	4/15/2026	OFFICEMAX/DEPOT 6182	252.64
101	4/15/2026	IN *ADRENALINE SPORTS	1,803.50
101	4/15/2026	AMER ASSOC NOTARIES	29.00
101	4/15/2026	SQ *PAPA MARCOS RESTAU	576.00
101	4/15/2026	PANERA BREAD #204011 O	64.00
101	4/15/2026	AMAZON MKTPL	66.49
101	4/15/2026	VANGUARD ARCHIVES LLC	283.96
101	4/15/2026	SP CUREUV.COM	391.95
101	4/15/2026	AMERICAN PLANNING ASSO	776.50
101	4/15/2026	MENARDS GURNEE IL	402.69
101	4/15/2026	VANGUARD ARCHIVES LLC	101.64
101	4/16/2026	STAPLS767838545000001	44.76
101	4/16/2026	MARSHALLS #0516	91.10
101	4/16/2026	LRS LLC	3,372.00
101	4/16/2026	LRS LLC	1,752.46
101	4/16/2026	AMAZON MKTPL	44.92
101	4/16/2026	AMAZON MKTPL	13.39
101	4/16/2026	AMAZON MKTPL	1,385.92
101	4/16/2026	CDW GOVT #AI82S1L	227.19

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101	4/16/2026	THE HOME DEPOT #1938	183.90
101	4/16/2026	GRANTSEEKER, INC.	(179.88)
101	4/16/2026	SQ *SWEETDONUTS	20.17
101	4/16/2026	HONG KONG CHOP SUEY	64.68
101	4/16/2026	LRS LLC	90.00
101	4/16/2026	THE HOME DEPOT #1941	(27.87)
101	4/16/2026	DAILY HERALD	16.00
101	4/16/2026	THE HOME DEPOT #1944	27.87
101	4/16/2026	SP TABGEAR	851.20
101	4/16/2026	AMAZON.COM*B71WO9P40	54.99
101	4/16/2026	THE HOME DEPOT #1941	67.81
101	4/16/2026	AMAZON MKTPL	490.11
101	4/16/2026	THE SILO	384.94
101	4/16/2026	WISCONSIN GLACIER SPRI	94.20
101	4/16/2026	AMAZON MKTPL	6,719.94
101	4/16/2026	ABT ELECTRONICS	2,564.99
101	4/16/2026	IN *GEORGIA K9 NATIONA	675.00
101	4/16/2026	EZCATER*QDOBA MEXICAN	256.88
101	4/16/2026	FSI*PEOPLES ENERGY RES	417.07
101	4/16/2026	AMAZON MKTPL	2,239.98
101	4/16/2026	WISCONSIN GLACIER SPRI	107.80
101	4/16/2026	JEWEL OSCO 3490	39.98
101	4/16/2026	SAMS CLUB #8184	119.33
101	4/16/2026	WALGREENS #5108	25.00
101	4/16/2026	AMAZON MKTPL	89.08
101	4/16/2026	AMAZON MKTPL	14.95
101	4/17/2026	STAPLS7678385450001001	(19.10)
101	4/17/2026	WAREHOUSE DIRECT	118.16
101	4/17/2026	BROWNELLS INC	194.60
101	4/17/2026	CITY OF PARK CITY	231.59
101	4/17/2026	SAMS CLUB #8184	36.23
101	4/17/2026	DOS AMIGOS MEXICAN	128.29
101	4/17/2026	AMAZON.COM*BY0WF1FN1	14.78
101	4/17/2026	LUKES OF MUNDELEIN	34.32
101	4/17/2026	COPQUEST INC	27.90
101	4/17/2026	HANKS CLEANERS, INC.	20.00
101	4/17/2026	AMAZON.COM*B739X2R11	13.14
101	4/17/2026	AMAZON MKTPL	22.38
101	4/17/2026	HERMAN BROTHERS	139.73
101	4/17/2026	SP SAFARILAND	155.74
101	4/17/2026	FSI*PEOPLES ENERGY COM	136.46
101	4/17/2026	AMAZON.COM*BY57B0FT1	31.17
101	4/20/2026	AMAZON.COM	(54.99)
101	4/20/2026	SAMSCLUB #8184	39.02
101	4/20/2026	STAPLS7678729059000001	54.98
101	4/20/2026	COMCAST / XFINITY	1,485.26
101	4/20/2026	ADOBE	19.99
101	4/20/2026	AMAZON MKTPL	39.96
101	4/20/2026	USPS PO 1633420031	740.00
101	4/20/2026	STAPLS7678888825000001	29.86
101	4/20/2026	STAPLS7678809033000001	284.10

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101	4/20/2026	VZWRSS*MY VZ VB P	17,077.36
101	4/20/2026	AMAZON MKTPL	39.99
101	4/20/2026	AMAZON MKTPL	1,350.00
101	4/20/2026	STAPLS7678717134000002	92.99
101	4/20/2026	SAMS CLUB #8184	55.86
101	4/20/2026	NATIONALCRI	300.00
101	4/20/2026	AMAZON MKTPL	138.04
101	4/20/2026	ADOBE INC	21.69
101	4/20/2026	AMAZON.COM*BS78E8PP2	14.88
101	4/20/2026	PAYO* 44TH ANNUAL PAYR	2,295.00
101	4/20/2026	VZWRSS*MY VZ VB P	3,920.50
101	4/20/2026	AMAZON MKTPL	424.67
101	4/20/2026	AMAZON MKTPL	24.99
101	4/20/2026	MEIJER STORE #284	31.46
101	4/20/2026	THOMSON WEST	554.26
101	4/20/2026	WEB	2.19
101	4/20/2026	AMAZON.COM*BY9R07FZ1	68.24
101	4/20/2026	I3LOGIX	2,221.32
101	4/20/2026	AMAZON MKTPL	19.50
101	4/20/2026	STAPLS7678717134000001	205.90
101	4/20/2026	MEIJER STORE #284	27.92
101	4/20/2026	THE HOME DEPOT 1922	20.28
101	4/20/2026	MEIJER STORE #284	40.83
101	4/20/2026	VZWRSS*MY VZ VB P	118.15
101	4/20/2026	AMAZON MKTPL	55.19
101	4/20/2026	MOTOROLA SOLUTIONS ONL	485.00
101	4/20/2026	AMAZON.COM*BS8061V12	7.17
101	4/20/2026	AMAZON MKTPL	498.47
101	4/20/2026	AMAZON MKTPL	29.98
101	4/20/2026	MARSHALLS #0516	(27.11)
101	4/21/2026	USPS KIOSK 1644649550	28.86
101	4/21/2026	VISTAPRINT	30.98
101	4/21/2026	AMAZON MKTPL	223.92
101	4/21/2026	IMAGE SYSTEMS	1,172.00
101	4/21/2026	PAYPAL	97.24
101	4/21/2026	AMAZON MKTPL	53.94
101	4/21/2026	BASS PRO STORE GURNEE/	269.99
101	4/21/2026	INCLUSION SOLUTIONS	97.20
101	4/21/2026	AMAZON MKTPL	135.66
101	4/21/2026	JC LICHT 1262-MUNDELEI	182.00
101	4/21/2026	AMAZON MKTPL	18.99
101	4/21/2026	HAVEY COMMUNICATIONS	189.00
101	4/21/2026	AMAZON.COM*BY0I662U1	30.48
101	4/21/2026	AMAZON MKTPL	28.49
101	4/21/2026	ADOBE	29.99
101	4/21/2026	VZWRSS*MY VZ VB P	374.35
101	4/21/2026	AMAZON MKTPL	8.99
101	4/21/2026	BC *UBER CASH	100.00
101	4/21/2026	AMAZON MKTPL	65.45
101	4/22/2026	SAMSClub #8184	30.73
101	4/22/2026	AMAZON MKTPL	28.21

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101	4/22/2026	AMAZON MKTPL	24.68
101	4/22/2026	WOODSPRING SUITES GURN	601.72
101	4/22/2026	AMAZON MKTPL	278.95
101	4/22/2026	TARGET 00008334	1,351.89
101	4/22/2026	FEDERAL WAREHOUSE COMP	539.00
101	4/22/2026	AMAZON MKTPL	69.95
101	4/22/2026	VZWLSS*MY VZ VB P	1,214.22
101	4/22/2026	ORION SAFETY PRODUCTS	3,210.48
101	4/22/2026	THE HOME DEPOT #1922	87.03
101	4/23/2026	WEB	43.98
101	4/23/2026	GOJOS CAFE & PANCAKE H	629.74
101	4/23/2026	CDW GOVT #AI9YA1G	145.58
101	4/23/2026	CDW GOVT #AI9X39K	1,200.93
101	4/23/2026	IN *LAKE COUNTY CHIEFS	60.00
101	4/23/2026	COMCAST / XFINITY	2,643.94
101	4/23/2026	THE HOME DEPOT #6981	33.43
101	4/23/2026	TRIBUNE PUBLISHING COM	467.44
101	4/23/2026	AMAZON MKTPL	48.04
101	4/23/2026	ACE HDWE	22.77
101	4/23/2026	ACE HDWE	34.99
101	4/23/2026	ILLCO INC	133.34
101	4/23/2026	AMAZON MKTPL	50.00
101	4/23/2026	AMER ASSOC NOTARIES	29.00
101	4/23/2026	STAPLS7678809033000002	9.24
101	4/23/2026	AMSTERDAM PRNT & LITHO	510.46
101	4/23/2026	AMAZON MKTPL	1,035.35
101	4/23/2026	VZWLSS*IVR VB	75.80
101	4/23/2026	JC LICHT 1262-MUNDELEI	83.14
101	4/24/2026	CDW GOVT #AI9599Y	196.12
101	4/24/2026	MENARDS GURNEE IL	233.33
101	4/24/2026	DISPUTE CREDIT	(135.00)
101	4/24/2026	JEWEL-OSCO.COM #3421	262.54
101	4/24/2026	ILLINOIS SECRETARY OF	16.00
101	4/24/2026	AMAZON MKTPL	64.48
101	4/24/2026	AMAZON MKTPL	55.04
101	4/24/2026	MOTOROLA SOLUTIONS ONL	406.00
101	4/24/2026	AMAZON MKTPL	38.10
101	4/24/2026	AMAZON MKTPL	73.68
101	4/24/2026	GRANICUS	2,717.22
101	4/24/2026	AMAZON MKTPL	178.00
101	4/24/2026	AMAZON.COM*BY50V8560	8.19
101	4/24/2026	AMAZON MKTPL	18.98
101	4/24/2026	AMAZON MKTPL	60.53
101	4/24/2026	AMAZON MKTPL	87.96
101	4/24/2026	A E RUBBER STAMP CORP	46.00
101	4/24/2026	AMAZON MKTPL	21.99
101	4/27/2026	AMAZON MKTPL	77.89
101	4/27/2026	AMAZON.COM*BS8LC9E11	249.90
101	4/27/2026	AMAZON.COM*BS1JK5TN1	76.50
101	4/27/2026	ASME.ORG	396.03
101	4/27/2026	ABC*4971-ANYTIME FITNE	22.50

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101	4/27/2026	ABC*4971-ANYTIME FITNE	22.50
101	4/27/2026	STAPLS7915139316000001	682.91
101	4/27/2026	AMAZON MKTPL	292.96
101	4/27/2026	AMAZON MKTPL	12.04
101	4/27/2026	THE HOME DEPOT #1922	139.88
101	4/27/2026	ABC*4971-ANYTIME FITNE	22.50
101	4/27/2026	CRAINSCHICAGO	35.00
101	4/27/2026	AMAZON.COM*BJ4ER5KG2	8.98
101	4/27/2026	GOOGLE*YOUTUBEPREMIUM	15.99
101	4/27/2026	AMAZON MKTPL	38.43
101	4/27/2026	VZWLSS*MY VZ VB P	399.08
101	4/27/2026	MENARDS GURNEE IL	266.40
101	4/27/2026	STAPLS7914963460000001	295.98
101	4/27/2026	HAVEY COMMUNICATIONS	409.00
101	4/27/2026	EBAY O*11-14546-44444	9.95
101	4/27/2026	AFP*ILLINOIS TACTICAL	1,700.00
101	4/27/2026	STAPLS7915137217000002	69.90
101	4/27/2026	AMAZON MKTPL	15.99
101	4/27/2026	CDW GOVT #AJ1C87X	869.12
101	4/27/2026	MIKE'S PIZZA	119.55
101	4/27/2026	STAPLS7914963460000002	67.57
101	4/27/2026	STAPLS7679099790000002	294.00
101	4/27/2026	PRIME VIDEO	3.99
101	4/27/2026	OFFICEMAX/DEPOT 6152	42.00
101	4/27/2026	RAISING CANES 0729	36.24
101	4/27/2026	ABC*4971-ANYTIME FITNE	22.50
101	4/28/2026	THOMSON WEST	323.98
101	4/28/2026	NORTH SHORE WATER RECL	25.70
101	4/28/2026	POSITIVE PROMOTIONS	894.06
101	4/28/2026	VZWLSS*MY VZ VB P	1,127.95
101	4/28/2026	AMAZON MKTPL	28.40
101	4/28/2026	COMCAST / XFINITY	142.57
101	4/28/2026	LAKE COUNTY	2,105.87
101	4/28/2026	AMAZON MKTPL	14.48
101	4/28/2026	ULINE *SHIP SUPPLIES	1,140.00
101	4/28/2026	RADIOTRONICS, INC	181.66
101	4/28/2026	DOLLAR TREE	42.03
101	4/28/2026	REALTOR ASSOCIATION/ML	535.00
101	4/28/2026	FAST JACK CAR WASH & L	264.00
101	4/28/2026	BEST BUY 00008490	257.13
101	4/28/2026	COMCAST / XFINITY	650.94
101	4/28/2026	VISTAPRINT	154.95
101	4/28/2026	LAKE COUNTY	775.32
101	4/29/2026	OFFICEMAX/DEPOT 6869	73.96
101	4/29/2026	AMAZON.COM*BV6S76NL2	27.99
101	4/29/2026	WEB	2.59
101	4/29/2026	STICKER MULE	131.29
101	4/29/2026	ILLUSTRATOR	286.31
101	4/29/2026	MARIANOS #533	78.32
101	4/29/2026	OFFICEMAX/DEPOT 6869	334.97
101	4/29/2026	AMERICANEAGLECOM	724.00

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101	4/29/2026	AMAZON MKTPL	48.23
101	4/29/2026	IN *LAKE COUNTY FAIR A	516.00
101	4/29/2026	AMAZON.COM*BS6LG20C0	424.85
101	4/29/2026	THE HOME DEPOT #1922	40.94
101	4/29/2026	GRAPHIC PARTNERS INC	143.00
101	4/29/2026	VILLAGE OF GURNEE	74.01
101	4/29/2026	IN *INCLUSION SOLUTION	85.55
101	4/29/2026	SQ *P3 WINDOW TINTERS	960.00
101	4/29/2026	GREEN TREE ANIMAL HOSP	589.80
101	4/29/2026	AMAZON MKTPL	320.60
101	4/29/2026	SQ *NUTRIRE VENDING	87.60
101	4/30/2026	CHICAGO TRIBUNE SUBS	96.00
101	4/30/2026	SQ *NOTARY PUBLIC ASSO	49.00
101	4/30/2026	HOMEDEPOT.COM	204.99
101	4/30/2026	AMAZON MKTPL	325.90
101	4/30/2026	OFFICEMAX/DEPOT 6182	62.98
101	4/30/2026	SQ *NOTARY PUBLIC ASSO	49.00
101	4/30/2026	CREATIVE SERVICES OF N	350.95
101	4/30/2026	DOMINO'S 2782	29.96
101	4/30/2026	MARIANOS #533	17.98
101	4/30/2026	AMAZON MKTPL	15.97
101	4/30/2026	AMAZON.COM*BJ1X82JF1	27.99
101	4/30/2026	INOUTBOARD.COM INC	90.00
101	4/30/2026	ADOBE	191.92
101	4/30/2026	STAPLS7679231308000001	40.45
101	4/30/2026	VZWRLSS*APOCC VISB	75.38
101	4/30/2026	SAMS CLUB #8184	110.00
101	4/30/2026	GLMV CHAMBER OF COMMER	250.00
101	4/30/2026	AMAZON MKTPL	109.99
101	4/30/2026	AMAZON.COM	(27.99)
101	4/30/2026	N-EAR, INC	769.38
101	4/30/2026	OFFICEMAX/DEPOT 6869	199.90
101	4/30/2026	AMAZON MKTPL	18.58
101	4/30/2026	SAMS CLUB #8184	28.50
106	4/29/2026	SEATINGMIND.COM	3,599.96
206	4/6/2026	AMAZON MKTPL	95.70
206	4/7/2026	GRAINGER	74.20
206	4/9/2026	VZWRLSS*APOCC VISB	39.39
206	4/24/2026	AMAZON MKTPL	29.44
208	4/1/2026	SAMS CLUB.COM	191.66
208	4/1/2026	IRA GREEN INC	3,795.00
208	4/1/2026	BAYMONT INN AND SUITES	69.00
208	4/1/2026	BAYMONT INN AND SUITES	483.00
208	4/1/2026	BAYMONT INN AND SUITES	483.00
208	4/3/2026	BAYMONT INN AND SUITES	207.00
208	4/3/2026	TMOBILE POSTPAID WEB	27.10
208	4/3/2026	ADOBE	239.88
208	4/6/2026	BAYMONT INN AND SUITES	138.00
208	4/7/2026	BAYMONT INN AND SUITES	69.00
208	4/7/2026	BAYMONT INN AND SUITES	69.00
208	4/8/2026	BAYMONT INN AND SUITES	207.00

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208	4/8/2026	BAYMONT INN AND SUITES	138.00
208	4/9/2026	TRELLO.COM* ATLISSIAN	1,380.00
208	4/9/2026	PRIMO BRANDS/WATERSERV	145.10
208	4/10/2026	BAYMONT INN AND SUITES	276.00
208	4/13/2026	SAMS CLUB.COM	89.43
208	4/14/2026	BAYMONT INN AND SUITES	138.00
208	4/15/2026	OFFICEMAX/DEPOT 6182	130.71
208	4/16/2026	AMAZON MKTPL	43.68
208	4/17/2026	AMAZON MKTPL	304.46
208	4/17/2026	AMAZON.COM*BS8CZ1AD2	129.99
208	4/20/2026	VILLAGE OF GURNEE	10.00
208	4/20/2026	ADOBE	239.88
208	4/20/2026	AMAZON MKTPLACE PMTS	(1.97)
208	4/20/2026	AMAZON MKTPLACE PMTS	(1.96)
208	4/20/2026	ADOBE	239.88
208	4/22/2026	SAMSClub.COM	175.46
208	4/23/2026	PRIMO BRANDS/WATERSERV	128.18
208	4/23/2026	BAYMONT INN AND SUITES	483.00
208	4/24/2026	ADOBE	239.88
208	4/27/2026	IN *NATIONAL ASSOCIATI	50.00
208	4/27/2026	ADOBE	239.88
208	4/27/2026	ADOBE	260.27
208	4/27/2026	THOMSON WEST	485.97
208	4/30/2026	BAYMONT INN AND SUITES	69.00
210	4/1/2026	NPDB NPDB.HRSA.GOV	2.50
210	4/1/2026	DOLLAR TREE	18.50
210	4/1/2026	WP*STABLEPLACES.COM	930.00
210	4/1/2026	AMAZON MKTPL	24.87
210	4/1/2026	NPDB NPDB.HRSA.GOV	2.50
210	4/1/2026	INDEED USI26-02358447	522.04
210	4/1/2026	NPDB NPDB.HRSA.GOV	2.50
210	4/1/2026	NPDB NPDB.HRSA.GOV	2.50
210	4/1/2026	NPDB NPDB.HRSA.GOV	2.50
210	4/1/2026	IL PROF LICENSE FEE	102.25
210	4/1/2026	SP GREEN WAVE ELECTRON	59.64
210	4/2/2026	AMAZON WEB SERVICES	32.23
210	4/2/2026	JCR-PUBS	(63.97)
210	4/2/2026	INDEED USI26-02463942	48.82
210	4/2/2026	ILLINOIS SECRETARY OF	39.00
210	4/2/2026	TARGET 00011684	2.85
210	4/3/2026	NPDB NPDB.HRSA.GOV	2.50
210	4/3/2026	CHEWY.COM	138.64
210	4/3/2026	THE HOME DEPOT #1941	(89.98)
210	4/3/2026	IN *SUSANNA FARMS	45.00
210	4/3/2026	THE HOME DEPOT #1941	89.98
210	4/3/2026	NPDB NPDB.HRSA.GOV	2.50
210	4/3/2026	TRUSTED JOURNEY- EAST	396.00
210	4/6/2026	AMAZON MKTPL	46.35
210	4/6/2026	INDEED USI26-02767214	507.42
210	4/6/2026	DEA REGISTRATION	888.00
210	4/6/2026	AMAZON MKTPL	40.49

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210	4/6/2026	STAPLES INC	111.12
210	4/7/2026	NPDB NPDB.HRSA.GOV	2.50
210	4/7/2026	NPDB NPDB.HRSA.GOV	2.50
210	4/7/2026	AMAZON MKTPL	49.99
210	4/7/2026	AMAZON MKTPL	47.70
210	4/8/2026	AMAZON MKTPL	9.98
210	4/8/2026	GALLS	175.27
210	4/8/2026	AMAZON.COM*BC0UD3JW0	22.37
210	4/8/2026	WAL-MART #3893	158.00
210	4/8/2026	IL PROF LICENSE FEE	102.25
210	4/8/2026	AMAZON.COM*B72360R72	13.49
210	4/8/2026	AMAZON MKTPL	39.98
210	4/8/2026	INDEED USI26-02794108	501.10
210	4/9/2026	VETMEDIC - VETERINARY	550.00
210	4/9/2026	AMAZON MKTPL	34.43
210	4/9/2026	ZUMIEZ #193	79.95
210	4/9/2026	GALLS	444.95
210	4/9/2026	VILLAGE OF PLEASANT PR	114.00
210	4/9/2026	VILLAGE OF PLEASANT PR	114.00
210	4/10/2026	WRITING OR TRANSLATION	35.42
210	4/10/2026	WAL-MART #3891	4.52
210	4/10/2026	USPS PO 1633420031	83.65
210	4/10/2026	INDEED USI26-02848992	504.49
210	4/10/2026	AMAZON MKTPL	40.49
210	4/10/2026	STAPLES INC	(111.12)
210	4/10/2026	USPS PO 1633420031	23.90
210	4/13/2026	AMAZON MKTPLPLACE PMTS	(49.99)
210	4/13/2026	NPDB NPDB.HRSA.GOV	2.50
210	4/13/2026	AMAZON MKTPL	51.24
210	4/13/2026	AMAZON MKTPL	29.98
210	4/13/2026	AMAZON.COM*BY7OV06Q2	16.84
210	4/13/2026	INTUIT *QBOOKS ONLINE	275.00
210	4/13/2026	PEARL STREET MUSIC	125.00
210	4/13/2026	FI *KNOWLEDGECONNEX	7.00
210	4/13/2026	FI *KNOWLEDGECONNEX	84.00
210	4/13/2026	FI *KNOWLEDGECONNEX	9.00
210	4/14/2026	INDEED USI26-02919046	503.82
210	4/14/2026	IDEXX DISTRIBUTION (BI	71.00
210	4/14/2026	AMAZON MKTPL	9.97
210	4/14/2026	CHEWY.COM	326.19
210	4/15/2026	NPDB NPDB.HRSA.GOV	2.50
210	4/15/2026	NPDB NPDB.HRSA.GOV	2.50
210	4/15/2026	WRITING OR TRANSLATION	20.00
210	4/15/2026	EZCATER*DICKEYS BARBEC	382.00
210	4/15/2026	NPDB NPDB.HRSA.GOV	2.50
210	4/15/2026	NPDB NPDB.HRSA.GOV	2.50
210	4/15/2026	AMAZON MKTPL	5.99
210	4/15/2026	AMAZON.COM*BY9Q75IR2	70.03
210	4/15/2026	THE UPS STORE 4064	33.96
210	4/15/2026	NPDB NPDB.HRSA.GOV	2.50
210	4/15/2026	NPDB NPDB.HRSA.GOV	2.50

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210	4/15/2026	ERA - A WATERS00 OF 00	777.95
210	4/15/2026	NPDB NPDB.HRSA.GOV	2.50
210	4/16/2026	AMAZON MKTPL	30.57
210	4/16/2026	AMAZON MKTPL	32.29
210	4/16/2026	AMAZON MKTPL	49.98
210	4/16/2026	NPDB NPDB.HRSA.GOV	2.50
210	4/16/2026	AMAZON MKTPL	21.20
210	4/16/2026	IN *SUSANNA FARMS	135.00
210	4/16/2026	DICKS SPORTING GOODS	259.99
210	4/16/2026	AMAZON MKTPL	31.98
210	4/16/2026	IDEXX DISTRIBUTION INC	85.91
210	4/17/2026	LABORLAWCENTER, LLC	650.04
210	4/17/2026	JADE SCIENTIFIC INC	1,087.94
210	4/17/2026	AMAZON.COM*BY61T3OC1	27.43
210	4/17/2026	TARGET 00011684	(2.85)
210	4/17/2026	GRAINGER	42.96
210	4/17/2026	AMAZON MKTPL	21.51
210	4/20/2026	AMAZON MKTPLACE PMTS	(34.43)
210	4/20/2026	FORESTRY SUPPLIERS INC	191.74
210	4/20/2026	WM SUPERCENTER #1668	112.00
210	4/20/2026	AMAZON MKTPL	137.00
210	4/20/2026	ZUMIEZ#20600 WEB USA	195.25
210	4/20/2026	INDEED USI26-03034891	505.48
210	4/20/2026	ZUMIEZ#20600 WEB USA	(15.30)
210	4/21/2026	AMAZON MKTPL	139.98
210	4/21/2026	BTS*PACELABS2	472.40
210	4/21/2026	TST*RIVERSIDE CAFE	45.00
210	4/21/2026	CPI*ENVIRONMENTALEXPRS	648.46
210	4/21/2026	AMAZON MKTPL	31.10
210	4/22/2026	COMCAST / XFINITY	2,580.60
210	4/22/2026	AMAZON MKTPL	67.29
210	4/22/2026	EZCATER*CATERED PRODUC	301.21
210	4/23/2026	DISPUTE CREDIT	(126.66)
210	4/23/2026	VCN*STLOUISCITYROD	43.75
210	4/23/2026	PAYPAL	75.00
210	4/23/2026	PAYPAL	75.00
210	4/23/2026	FACEBK *ZFDU3HZN42	86.65
210	4/23/2026	EZCATER*BUONA CATERING	300.55
210	4/24/2026	AMAZON MKTPL	64.45
210	4/24/2026	FACEBK *Y9YGVJDN42	75.82
210	4/24/2026	NPDB NPDB.HRSA.GOV	2.50
210	4/24/2026	THE NELAC INSTITUTE	90.00
210	4/24/2026	AMAZON MKTPL	24.96
210	4/24/2026	CHEWY.COM	155.92
210	4/24/2026	IL PROF LICENSE FEE	102.25
210	4/27/2026	FACEBK *CWS5WLZM32	900.00
210	4/27/2026	FACEBK *3P6XKHZN42	900.00
210	4/27/2026	NPDB NPDB.HRSA.GOV	2.50
210	4/27/2026	NPDB NPDB.HRSA.GOV	2.50
210	4/27/2026	NPDB NPDB.HRSA.GOV	2.50
210	4/27/2026	FACEBK *ZN5WSHVM32	259.88

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210	4/27/2026	FACEBK *UD7EZK5N32	900.00
210	4/27/2026	FACEBK *5NU5TJRN42	530.71
210	4/27/2026	AMA*CREDENTIALING	21.00
210	4/28/2026	LEWIS FRESH MARKET	102.55
210	4/28/2026	GRAINGER	160.24
210	4/29/2026	NPDB NPDB.HRSA.GOV	2.50
210	4/29/2026	NPDB NPDB.HRSA.GOV	2.50
210	4/29/2026	NPDB NPDB.HRSA.GOV	2.50
210	4/29/2026	AMAZON MKTPL	548.63
210	4/29/2026	AMAZON MKTPL	28.99
210	4/29/2026	AMAZON MKTPL	38.55
210	4/29/2026	WM SUPERCENTER #1668	24.40
210	4/29/2026	NPDB NPDB.HRSA.GOV	2.50
210	4/29/2026	NPDB NPDB.HRSA.GOV	2.50
210	4/29/2026	BAS*CUSTOMPRINTS	105.34
210	4/29/2026	NPDB NPDB.HRSA.GOV	2.50
210	4/29/2026	NPDB NPDB.HRSA.GOV	2.50
210	4/29/2026	FACEBK *HXF8EJMM32	900.00
210	4/29/2026	NPDB NPDB.HRSA.GOV	2.50
210	4/29/2026	AMAZON MKTPL	32.25
210	4/30/2026	EL REY DEL POLLO ASADO	103.86
210	4/30/2026	FACEBK *C7LM6KHN32	900.00
210	4/30/2026	AMAZON MKTPL	324.40
210	4/30/2026	FACEBK *HGKAVPD232	96.52
210	4/30/2026	APPA	309.00
210	4/30/2026	AMAZON MKTPL	93.93
210	4/30/2026	AMAZON MKTPL	76.99
210	4/30/2026	AMAZON MKTPL	295.84
212	4/1/2026	WWW.APWA.NET	46.00
212	4/2/2026	VZWRLSS*APOCC VISB	444.80
212	4/2/2026	WEB	203.88
212	4/3/2026	WEB	36.19
212	4/3/2026	T T REPRODUCTION AND S	105.60
212	4/6/2026	PORTILLOS HOT DOGS#180	79.98
212	4/6/2026	AMAZON MKTPL	82.68
212	4/6/2026	AMAZON MKTPL	24.98
212	4/6/2026	BNP MEDIA SUB-ENR AR N	149.99
212	4/6/2026	AMAZON MKTPL	25.41
212	4/7/2026	AMAZON MKTPL	31.99
212	4/10/2026	MENTIMETER BASIC	168.00
212	4/10/2026	OPENAI *CHATGPT SUBSCR	480.00
212	4/16/2026	ROSATIS PIZZA - LIBERT	168.45
212	4/21/2026	AMAZON MKTPL	271.79
212	4/21/2026	OPENAI *CHATGPT SUBSCR	(480.00)
212	4/21/2026	BASS PRO CATALOG U.S.	184.05
212	4/23/2026	IL TOLLWAY-WEB	23.80
212	4/23/2026	IL TOLLWAY-WEB	58.80
212	4/30/2026	APPLE.COM/BILL	2.99
214	4/1/2026	GRAINGER	1,075.22
214	4/1/2026	SOI*SNAP-ON INDUSTRIAL	1,348.35
214	4/1/2026	LIBERTY AUTO PLAZA	11.74

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214	4/1/2026	GRAINGER	58.61
214	4/1/2026	HOMEDEPOT.COM	129.91
214	4/1/2026	GRAINGER	50.84
214	4/1/2026	GRAINGER	148.89
214	4/1/2026	CHICAGO TRIBUNE SUBS	91.00
214	4/1/2026	AMAZON MKTPL	5.20
214	4/2/2026	GOOGLE CLOUD S2WWZ2	88.45
214	4/2/2026	WCI*GROOT NORTH	1,038.62
214	4/2/2026	WCI*GROOT NORTH	683.50
214	4/2/2026	ALUMITANK INC	1,321.02
214	4/6/2026	VZWLSS*APOCC VISB	2,220.01
214	4/6/2026	AMAZON MKTPL	9.99
214	4/7/2026	AMAZON.COM*B756E79N2	94.00
214	4/7/2026	NATIONAL SAFETY COUNCI	499.00
214	4/10/2026	SOI NEXIQ	2,134.69
214	4/10/2026	TRIBUNE PUBLISHING COM	470.96
214	4/10/2026	HUMBOLDT MFG CO	475.44
214	4/10/2026	AMAZON MKTPL	20.79
214	4/14/2026	HAVEY COMMUNICATIONS	373.40
214	4/14/2026	AMAZON MKTPL	652.22
214	4/14/2026	AMAZON MKTPL	48.67
214	4/16/2026	EBAY O*12-14504-06428	24.39
214	4/16/2026	MONTAGE ENTERPRISES IN	3,017.12
214	4/16/2026	ACE HDWE	8.76
214	4/17/2026	AMAZON.COM*B73AH4MP0	67.77
214	4/17/2026	AMAZON MKTPL	24.99
214	4/20/2026	GRIMCO INC	1,091.98
214	4/20/2026	AMAZON MKTPL	5.99
214	4/20/2026	IN *HTC ENTERPRISES, L	795.86
214	4/20/2026	FEDEX	128.45
214	4/20/2026	MENARDS 3327	20.70
214	4/21/2026	THOMSON WEST	504.00
214	4/21/2026	00959 GENERAL TRUCK PA	875.00
214	4/21/2026	COMCAST / XFINITY	309.85
214	4/21/2026	AMAZON MKTPL	427.50
214	4/21/2026	PARTS AUTHORITY 052	568.70
214	4/21/2026	AMAZON.COM*BS7O15UT2	32.42
214	4/21/2026	MARTIN ONE SOURCE	83.00
214	4/22/2026	HUMPHREY SERVICE PARTS	336.59
214	4/22/2026	JENNINGS CHEVROLET INC	513.60
214	4/22/2026	LEACH ENTERPRISES INC	30.36
214	4/22/2026	MENARDS 3327	275.58
214	4/23/2026	CINTAS CORP	958.44
214	4/24/2026	AMAZON MKTPL	71.74
214	4/24/2026	GRAINGER	733.08
214	4/24/2026	GRAINGER	159.93
214	4/24/2026	ROGAN SHOES INCORPORAT	138.41
214	4/24/2026	GRAINGER	546.30
214	4/24/2026	GRAINGER	262.40
214	4/24/2026	FEDEX	46.00
214	4/24/2026	MENARDS 3327	249.97

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214	4/24/2026	GRAINGER	2,056.30
214	4/27/2026	AMAZON MKTPLACE PMTS	(29.98)
214	4/27/2026	ACE HDWE	1.39
214	4/27/2026	ROCK AUTO	272.78
214	4/28/2026	AMAZON.COM*BS0KZ6TD0	42.02
214	4/28/2026	IACE	304.50
214	4/29/2026	WELDSTAR COMPANY	331.36
214	4/29/2026	EBAY O*11-14563-40771	9.95
214	4/29/2026	GRAINGER	481.88
214	4/29/2026	VERMEER AURORA	202.15
214	4/30/2026	AMAZON.COM*BVOX890T2	59.99
214	4/30/2026	IN *JOHN THOMAS INC	1,453.32
216	4/2/2026	NETFLIX.COM	24.99
216	4/2/2026	AMAZON MKTPL	8.54
216	4/3/2026	AMAZON MKTPL	8.54
216	4/3/2026	COMCAST / XFINITY	787.11
216	4/6/2026	HLU*HULUPLUS	89.99
216	4/9/2026	BLOSSOM FLOWER DELIVER	109.62
216	4/10/2026	AMAZON MKTPL	51.85
216	4/13/2026	ABC*4971-ANYTIME FITNE	22.50
216	4/13/2026	PRIME VIDEO	3.99
216	4/13/2026	ABC*4971-ANYTIME FITNE	22.50
216	4/13/2026	ABC*4971-ANYTIME FITNE	22.50
216	4/13/2026	PRIME VIDEO	5.99
216	4/13/2026	ABC*4971-ANYTIME FITNE	22.50
216	4/13/2026	CHIPOTLE 0167	13.65
216	4/14/2026	AMAZON MKTPLACE PMTS	(152.99)
216	4/16/2026	SAMSClub #6228	42.89
216	4/20/2026	AMAZON MKTPLACE PMTS	(57.36)
216	4/20/2026	AMAZON.COM*BS0WR7G32	89.97
216	4/20/2026	AMAZON MKTPLACE PMTS	(71.74)
216	4/21/2026	SAMSClub #6228	25.19
216	4/22/2026	MARIANOS #502	25.99
216	4/22/2026	PANERA BREAD #600651 O	48.85
220	4/9/2026	AMAZON.COM*BC3SP4G90	9.76
220	4/17/2026	EZCATER*ROSATIS CHICAG	132.45
234	4/1/2026	ACE HDWE	18.44
234	4/1/2026	ACE HDWE	72.31
234	4/3/2026	ALRO STEEL CORP	1,386.94
234	4/6/2026	VZWRLSS*APOCC VISB	720.69
234	4/8/2026	ACE HDWE	149.97
234	4/14/2026	SP NAC SUPPLY	404.00
234	4/15/2026	MASTER TRUCK & TRAILER	448.81
234	4/20/2026	VZWRLSS*APOCC VISB	191.56
250	4/10/2026	MEDLINE INDUSTRIES, LP	193.33
250	4/16/2026	GILLESPIE FORD	189.88
250	4/17/2026	WM SUPERCENTER #3891	50.00
252	4/3/2026	COMCAST / XFINITY	373.32
254	4/1/2026	PELRA* IL	175.00
254	4/6/2026	PELRA* IL	(175.00)
254	4/6/2026	AMAZON MKTPL	78.96

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254	4/13/2026	AMAZON MKTPL	56.55
254	4/13/2026	AMAZON MKTPL	84.85
254	4/20/2026	AMAZON MKTPL	49.98
254	4/20/2026	AMAZON MKTPL	11.99
254	4/22/2026	AMAZON.COM*BJ1I034K2	48.81
254	4/22/2026	AMAZON MKTPL	139.78
254	4/29/2026	AMAZON MKTPL	26.71
254	4/29/2026	AMAZON MKTPL	19.00
254	4/29/2026	AMAZON.COM*BJ6K54F91	22.97
256	4/14/2026	FSP*NACM	625.00
256	4/16/2026	CDW GOVT #AI85B3B	331.92
258	4/13/2026	ADOBE	19.99
260	4/3/2026	PAYFLOW/PAYPAL	30.00
267	4/2/2026	AMAZON MKTPL	56.00
267	4/3/2026	VZWLSS*IVR VB	433.29
267	4/3/2026	ALSCO INC.	1,722.06
267	4/3/2026	TLO TRANSUNION	150.00
267	4/6/2026	PRIMO BRANDS/WATERSERV	47.18
267	4/7/2026	GALLS	316.62
267	4/9/2026	PRIMO BRANDS/WATERSERV	65.11
267	4/13/2026	AMAZON MKTPL	8.09
267	4/13/2026	AMAZON.COM*BC59F4R50	63.58
267	4/14/2026	IN *CLASSIC PLASTICS C	1,350.85
267	4/20/2026	MOTOROLA SOLUTIONS ONL	514.00
267	4/22/2026	AMAZON MKTPL	79.96
267	4/22/2026	NMS LABS	9,125.00
267	4/22/2026	VISTAPRINT	27.98
267	4/22/2026	AMAZON MKTPL	39.97
267	4/23/2026	AMAZON MKTPL	14.23
267	4/23/2026	VANGUARD ARCHIVES LLC	176.48
267	4/28/2026	SIEMENS HEALTHCARE POR	304.41
267	4/28/2026	TRIBUNE PUBLISHING COM	156.00
268	4/9/2026	IT STRAPS ON INC	541.63
268	4/10/2026	AMAZON MKTPL	65.50
268	4/14/2026	AMAZON MKTPL	50.00
268	4/16/2026	GRIMCO INC	200.00
268	4/20/2026	MENARDS GURNEE IL	49.98
269	4/6/2026	AMAZON MKTPL	645.21
269	4/9/2026	AMAZON MKTPL	502.46
269	4/13/2026	DUO*COM	120.00
269	4/23/2026	SHERWIN-WILLIAMS703035	380.49
408	4/3/2026	GREEN PLAQUE LLC	981.38
610	4/1/2026	GRAINGER	7.98
610	4/1/2026	GRAINGER	41.00
610	4/1/2026	MENARDS 3327	1.43
610	4/1/2026	GRAINGER	436.66
610	4/1/2026	GRAINGER	1,739.10
610	4/1/2026	GRAINGER	294.20
610	4/1/2026	NAPA STORE 3041120	42.48
610	4/1/2026	MCMaster-CARR	104.88
610	4/1/2026	USPS.COM CLICKNSHIP	8.85

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610	4/2/2026	GRAINGER	300.97
610	4/2/2026	MGN LOCK-KEY AND SAFES	(456.50)
610	4/2/2026	THE UPS STORE 1319	94.40
610	4/2/2026	GRAINGER	127.49
610	4/2/2026	USPS.COM CLICKNSHIP	17.70
610	4/2/2026	MGN LOCK-KEY AND SAFES	(13.70)
610	4/3/2026	GRAINGER	1,529.50
610	4/3/2026	CPI*ENVIRONMENTALEXPRS	115.75
610	4/3/2026	PY *ARTRAGEOUS APPAREL	280.00
610	4/3/2026	THE UPS STORE 1319	94.40
610	4/3/2026	AMAZON MKTPL	44.50
610	4/3/2026	GRAINGER	227.10
610	4/6/2026	GRAINGER	1,905.80
610	4/6/2026	GRAYBAR ELECTRIC COMPA	120.40
610	4/6/2026	ACE HDWE	29.97
610	4/6/2026	MCMASTER-CARR	233.74
610	4/6/2026	GRAINGER	113.44
610	4/7/2026	GRAINGER	85.57
610	4/7/2026	GRAINGER	230.65
610	4/7/2026	SENSAPHONE	1,562.82
610	4/8/2026	GRAINGER	624.29
610	4/8/2026	CONSERV FS INC	129.80
610	4/8/2026	THE UPS STORE 1319	96.01
610	4/8/2026	GRAINGER	146.60
610	4/8/2026	GRAINGER	224.44
610	4/8/2026	USPS.COM CLICKNSHIP	8.85
610	4/8/2026	CONSERV FS INC	3.89
610	4/8/2026	AMAZON MKTPL	143.49
610	4/9/2026	MCMASTER-CARR	417.06
610	4/9/2026	THE UPS STORE 1319	93.13
610	4/9/2026	GRAINGER	114.29
610	4/9/2026	MENARDS GURNEE IL	204.86
610	4/10/2026	THE UPS STORE 1319	77.60
610	4/10/2026	MENARDS 3327	8.99
610	4/13/2026	MENARDS LONG GROVE IL	361.74
610	4/13/2026	MENARDS 3327	6.49
610	4/13/2026	AMAZON MKTPL	25.99
610	4/13/2026	USABLUBOOK	151.26
610	4/13/2026	GRAINGER	1,128.60
610	4/13/2026	MENARDS 3327	2.96
610	4/13/2026	STAPLS767832480200001	79.92
610	4/13/2026	MENARDS 3327	4.49
610	4/13/2026	MENARDS 3327	7.38
610	4/13/2026	MENARDS 3327	3.38
610	4/13/2026	AMAZON MKTPL	37.38
610	4/14/2026	SEALS UNLIMITED INC -E	293.00
610	4/14/2026	SHUBEE 00 OF 00	417.29
610	4/14/2026	DAILY HERALD	242.00
610	4/14/2026	GRAINGER	166.56
610	4/14/2026	AMAZON MKTPL	198.95
610	4/15/2026	THE UPS STORE 1319	77.75

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610	4/15/2026	MICHAEL'S UNIFORM	142.72
610	4/15/2026	MICHAEL'S UNIFORM	109.61
610	4/15/2026	MICHAEL'S UNIFORM	61.81
610	4/15/2026	STAPLES 00116947	19.98
610	4/15/2026	MENARDS 3327	43.17
610	4/15/2026	AMAZON MKTPL	156.79
610	4/15/2026	STAPLES 00116947	6.58
610	4/15/2026	WALGREENS #5257	206.95
610	4/16/2026	GRAINGER	117.48
610	4/16/2026	MENARDS GURNEE IL	347.86
610	4/16/2026	GRAINGER	692.22
610	4/16/2026	EB *2026 INDUSTRIAL WA	85.00
610	4/16/2026	MENARDS 3327	48.20
610	4/16/2026	EB *2026 INDUSTRIAL WA	85.00
610	4/17/2026	MENARDS 3327	122.95
610	4/17/2026	AMAZON MKTPL	26.89
610	4/17/2026	THE UPS STORE 7555	52.61
610	4/17/2026	IL TOLLWAY-AUTOREPLENI	100.00
610	4/17/2026	O'REILLY 3977	119.99
610	4/17/2026	IN-SITU INC - WEB	601.00
610	4/20/2026	MENARDS FOX LAKE IL	124.14
610	4/20/2026	FILTER SERVICES ILLINO	3,975.67
610	4/20/2026	GRAINGER	219.30
610	4/20/2026	AMAZON MKTPL	23.50
610	4/20/2026	GRAYBAR ELECTRIC COMPA	141.00
610	4/20/2026	MENARDS GURNEE IL	759.21
610	4/20/2026	WESCO - # 7628	953.19
610	4/20/2026	GRAYBAR ELECTRIC COMPA	307.84
610	4/20/2026	AMAZON MKTPL	399.86
610	4/20/2026	STAPLS7678669387000001	79.92
610	4/20/2026	USABLUEBOOK	451.24
610	4/20/2026	GRAINGER	123.36
610	4/21/2026	USPS.COM CLICKNSHIP	17.70
610	4/22/2026	ULINE *SHIP SUPPLIES	450.00
610	4/22/2026	USABLUEBOOK	73.10
610	4/22/2026	ULINE *SHIP SUPPLIES	184.00
610	4/22/2026	AMAZON MKTPL	125.80
610	4/22/2026	USABLUEBOOK	546.70
610	4/22/2026	AMAZON MKTPL	44.94
610	4/23/2026	GRAINGER	51.66
610	4/23/2026	AMAZON MKTPL	19.93
610	4/23/2026	GRAINGER	26.48
610	4/23/2026	AMAZON MKTPL	19.99
610	4/23/2026	GRAINGER	137.80
610	4/23/2026	GRAINGER	202.78
610	4/23/2026	AMAZON MKTPL	56.56
610	4/23/2026	SENSAPHONE	14.95
610	4/23/2026	GRAINGER	142.59
610	4/23/2026	GRAINGER	3,183.62
610	4/23/2026	GRAINGER	145.77
610	4/23/2026	HACH COMPANY	1,112.32

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610	4/23/2026	THE HOME DEPOT #1938	129.00
610	4/23/2026	GRAINGER	30.90
610	4/23/2026	GRAINGER	97.76
610	4/24/2026	AMAZON MKTPL	61.74
610	4/24/2026	THE UPS STORE 1319	911.77
610	4/24/2026	GRAINGER	692.22
610	4/24/2026	STAPLS7679084247000001	43.53
610	4/24/2026	GRAINGER	203.40
610	4/24/2026	MCCANN INDUSTRIES WAUC	171.42
610	4/24/2026	MENARDS FOX LAKE IL	170.71
610	4/24/2026	USPS.COM CLICKNSHIP	8.85
610	4/24/2026	GRAINGER	36.42
610	4/24/2026	USABLUBOOK	1,354.65
610	4/24/2026	GRAINGER	692.22
610	4/24/2026	ACE HDWE	84.95
610	4/27/2026	AMAZON MKTPL	77.60
610	4/27/2026	MENARDS ANTIOCH IL	77.62
610	4/27/2026	GRAINGER	238.04
610	4/27/2026	ELCOR INDUSTRIES INC	366.93
610	4/27/2026	ULINE *SHIP SUPPLIES	1,259.00
610	4/27/2026	AMAZON MKTPL	14.70
610	4/27/2026	STAPLS7678324802001001	(79.92)
610	4/28/2026	USPS.COM CLICKNSHIP	9.57
610	4/28/2026	AMAZON MKTPL	55.48
610	4/28/2026	KRUGER	2,053.28
610	4/29/2026	GRAINGER	227.88
610	4/29/2026	IT SUPPLIES INC	1,164.00
610	4/29/2026	GRAINGER	412.88
610	4/29/2026	AMAZON MKTPL	17.95
610	4/30/2026	USPS.COM CLICKNSHIP	9.57
610	4/30/2026	GASVODA AND ASSOCIATES	1,184.50
725	4/1/2026	AMAZON MKTPL	804.65
725	4/2/2026	FEDEX	166.85
725	4/2/2026	CHICAGO TRIBUNE SUBS	120.00
725	4/2/2026	FEDEX	236.09
725	4/3/2026	COMCAST / XFINITY	577.21
725	4/6/2026	TST*ANASTASIAS SPORTS	149.36
725	4/8/2026	NETFLIX.COM	17.99
725	4/13/2026	BM * CHINA GARDEN REST	210.72
725	4/15/2026	FEDEX	164.42
725	4/15/2026	AMAZON.COM*BY6TH5WA2	132.99
725	4/20/2026	MIKE'S PIZZA	147.55
725	4/23/2026	POPEYES 03176	47.96
725	4/24/2026	FEDEX	53.73
725	4/24/2026	GAMEFLY HOLDINGS LLC	34.95
725	4/24/2026	FEDEX	14.05
725	4/27/2026	MIKE'S PIZZA	163.15
725	4/28/2026	COMCAST / XFINITY	577.21
740	4/3/2026	NATIONAL ASSOCIATION F	250.00
740	4/3/2026	VZWLSS*APOCC VISB	78.78
740	4/7/2026	ADOBE	239.88

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740	4/7/2026	TRIBUNE PUBLISHING COM	502.26
740	4/10/2026	ILLINOIS CPA SOCIETY	380.00
740	4/20/2026	AMAZON MKTPL	9.99
750	4/3/2026	ADOBE	651.48
750	4/3/2026	GRAINGER	89.08
750	4/6/2026	STAPLS7677926896000001	49.34
750	4/6/2026	INTELLISTACK-FORMSTACK	301.29
750	4/6/2026	ALDI 64077	1,600.00
750	4/6/2026	STAPLS7677926896000001	139.79
750	4/6/2026	STAPLS7677926896000001	61.67
750	4/6/2026	STAPLS7677926896000001	20.56
750	4/6/2026	STAPLS7677926896000001	139.78
750	4/7/2026	COLLEGE OF LAKE COUNTY	1,440.00
750	4/7/2026	GRAINGER	(44.54)
750	4/10/2026	GRAINGER	68.90
750	4/14/2026	GRAINGER	89.08
750	4/15/2026	STAPLES.COM 0900	394.58
750	4/16/2026	AMAZON MKTPL	290.97
750	4/16/2026	AMAZON MKTPL	61.37
750	4/16/2026	AMAZON MKTPL	111.10
750	4/16/2026	AMAZON MKTPL	39.21
750	4/16/2026	AMAZON MKTPL	111.10
750	4/16/2026	AMAZON MKTPL	290.97
750	4/16/2026	AMAZON MKTPL	27.07
750	4/16/2026	AMAZON MKTPL	61.37
750	4/16/2026	AMAZON MKTPL	16.34
750	4/16/2026	AMAZON MKTPL	102.69
750	4/16/2026	AMAZON MKTPL	128.37
750	4/16/2026	AMAZON MKTPL	49.01
750	4/16/2026	AMAZON MKTPL	21.66
750	4/16/2026	AMAZON MKTPL	42.79
750	4/16/2026	AMAZON MKTPL	9.02
750	4/17/2026	PANERA BREAD #204411 O	98.31
750	4/17/2026	AMAZON MKTPL	15.33
750	4/17/2026	AMAZON.COM*BS8LL10W2	198.80
750	4/17/2026	AMAZON.COM*BS8LL10W2	198.79
750	4/17/2026	AMAZON MKTPL	6.39
750	4/17/2026	AMAZON.COM*BS8LL10W2	70.16
750	4/17/2026	AMAZON.COM*BS8LL10W2	29.24
750	4/17/2026	AMAZON MKTPL	19.17
750	4/17/2026	AMAZON MKTPL	43.45
750	4/17/2026	PANERA BREAD #204411 O	(98.31)
750	4/17/2026	AMAZON.COM*BS8LL10W2	87.71
750	4/17/2026	AMAZON MKTPL	43.44
750	4/21/2026	GRAINGER	(89.08)
750	4/29/2026	AMAZON.COM*BS9AF6I01	239.33
750	4/29/2026	AMAZON.COM*BS9AF6I01	239.34
750	4/29/2026	AMAZON.COM*BS9AF6I01	35.20
750	4/29/2026	AMAZON.COM*BS9AF6I01	105.59
750	4/29/2026	AMAZON.COM*BS9AF6I01	84.47
760	4/1/2026	PROMO DIRECT	1,866.44

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760	4/2/2026	AMAZON.COM*BG1S94Q41	522.49
760	4/6/2026	AMAZON MKTPL	97.45
760	4/7/2026	AMAZON MKTPLACE PMTS	(298.00)
790	4/1/2026	WALGREENS #6905	120.00
790	4/1/2026	WAL-MART #1668	155.00
790	4/10/2026	NORTH AMERICAN POLICE	60.00
790	4/10/2026	NORTH AMERICAN POLICE	60.00
790	4/16/2026	WM SUPERCENTER #5199	50.00
790	4/16/2026	DUNKIN #364919	50.00
930	4/2/2026	AMAZON MKTPL	43.33
930	4/2/2026	ZOOM.COM 888-799-9666	169.90
930	4/8/2026	AMAZON MKTPL	69.28
930	4/9/2026	STICKER MULE	328.50
930	4/13/2026	JEWEL OSCO 3464	13.49
930	4/14/2026	AMAZON MKTPL	119.99
930	4/14/2026	SAMS CLUB #8184	49.87
930	4/15/2026	SQ *LEAPING LIZARDS EV	(165.00)
930	4/15/2026	AMAZON MKTPL	14.20
930	4/15/2026	SP GLOO BOOKS	110.27
930	4/16/2026	CINTAS CORP	53.51
930	4/17/2026	USPS KIOSK 1642849550	23.40
930	4/21/2026	POTBELLY #178	66.01
930	4/21/2026	MARIANOS #523	14.41
930	4/22/2026	AMAZON MKTPL	7.91
930	4/22/2026	AMAZON MKTPL	26.08
930	4/22/2026	AMAZON MKTPL	28.84
930	4/22/2026	VILLAGE OF GURNEE	50.37
930	4/22/2026	ILCSWMA	225.00
930	4/22/2026	AMAZON MKTPL	33.84
930	4/23/2026	MARIANOS #502	91.24
930	4/23/2026	WHOLEFDS VRN #10680	23.38
930	4/24/2026	JEWEL OSCO 3488	8.00
930	4/24/2026	VZWRLSS*MY VZ VB P	232.01
930	4/28/2026	BWY*SWANA 800 467 9262	255.00
Not Available	4/1/2026	FACEBK *GH6PVGRZ22	2,000.00
Not Available	4/1/2026	ALDI 64061	24.26
Not Available	4/1/2026	WAL-MART #1489	58.32
Not Available	4/1/2026	XFINITY RETAIL #1322	126.29
Not Available	4/1/2026	FACEBK *2BN47KZQX2	96.56
Not Available	4/2/2026	TARGET 00011684	51.28
Not Available	4/2/2026	AMAZON MKTPL	35.98
Not Available	4/2/2026	FACEBK *FBKW8H5P42	801.57
Not Available	4/2/2026	AMAZON.COM*BG7HD75B1	89.64
Not Available	4/2/2026	AMAZON MKTPL	73.28
Not Available	4/2/2026	AMAZON MKTPL	113.98
Not Available	4/2/2026	FACEBK *K4VQLG9N32	905.00
Not Available	4/2/2026	AMAZON MKTPL	12.90
Not Available	4/3/2026	FACEBK *FS477HZZ22	2,000.00
Not Available	4/3/2026	FACEBK *C6T4NH5N32	900.00
Not Available	4/3/2026	WM SUPERCENTER #3891	396.70
Not Available	4/3/2026	JEWEL OSCO 4516	5.53

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Not Available	4/3/2026	AMAZON MKTPL	91.75
Not Available	4/3/2026	AMAZON MKTPL	285.74
Not Available	4/3/2026	SPI*DIRECTV SERVICE	111.98
Not Available	4/3/2026	JIMANO S PIZZERIA	66.82
Not Available	4/6/2026	GOLDEN CORRAL 2538	208.59
Not Available	4/6/2026	FACEBK *YT64SFVM32	900.00
Not Available	4/6/2026	FACEBK *UG8AQGRN42	242.10
Not Available	4/6/2026	PRIMO BRANDS/WATERSERV	143.41
Not Available	4/6/2026	GOLDEN CORRAL 2538	208.60
Not Available	4/6/2026	FACEBK *LBZB7H5232	2,000.00
Not Available	4/6/2026	JEWEL OSCO 0606	57.43
Not Available	4/6/2026	USPS PO 1666720072	7,295.80
Not Available	4/7/2026	AMAZON MKTPL	33.99
Not Available	4/7/2026	FACEBK *RXBL5HDN42	900.00
Not Available	4/7/2026	AMAZON MKTPL	99.39
Not Available	4/7/2026	FACEBK *EK6HLHVZ22	2,000.00
Not Available	4/7/2026	FACEBK *53WZ3JDN32	900.00
Not Available	4/7/2026	AMAZON MKTPL	127.98
Not Available	4/8/2026	INTERSTATE ALL BATTERY	585.00
Not Available	4/8/2026	AMAZON MKTPL	85.04
Not Available	4/8/2026	MIKE'S PIZZA	46.05
Not Available	4/8/2026	AMAZON MKTPL	13.79
Not Available	4/8/2026	FACEBK *ZL2VFJHQX2	900.00
Not Available	4/8/2026	AMAZON MKTPL	49.97
Not Available	4/8/2026	FACEBK *X4BL6J5N32	900.00
Not Available	4/8/2026	AMAZON MKTPL	39.58
Not Available	4/9/2026	FEDEX	108.00
Not Available	4/9/2026	AMAZON MKTPL	58.58
Not Available	4/9/2026	FACEBK *N44ERHRZ22	2,000.00
Not Available	4/9/2026	SUPPLYHOUSE.COM	392.96
Not Available	4/9/2026	AMAZON MKTPL	190.00
Not Available	4/9/2026	4IMPRINT, INC	2,005.88
Not Available	4/9/2026	AMAZON MKTPL	21.71
Not Available	4/9/2026	AMAZON MKTPL	21.78
Not Available	4/9/2026	ALDI 64061	31.59
Not Available	4/9/2026	AMAZON MKTPL	18.80
Not Available	4/10/2026	AMAZON MKTPL	166.75
Not Available	4/10/2026	AMAZON MKTPL	69.25
Not Available	4/10/2026	WAL-MART #3891	53.14
Not Available	4/10/2026	FACEBK *DHWXUHRZ22	16.07
Not Available	4/10/2026	AMAZON.COM*BY06R1AR2	13.05
Not Available	4/10/2026	WM SUPERCENTER #3891	265.24
Not Available	4/10/2026	AMAZON MKTPL	117.08
Not Available	4/10/2026	FACEBK *7KW6HH9N32	900.00
Not Available	4/10/2026	FACEBK *XUZT7HMN42	900.00
Not Available	4/10/2026	SUPPLYHOUSE.COM	550.56
Not Available	4/10/2026	AMAZON MKTPL	9.26
Not Available	4/13/2026	FACEBK *NKPXNH9N32	900.00
Not Available	4/13/2026	FACEBK *3NNKYHRZ22	2,000.00
Not Available	4/13/2026	FACEBK *RRSARJDN32	900.00
Not Available	4/13/2026	FEDEX	4.76

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Not Available	4/13/2026	FACEBK *EPJSCJ5P42	900.00
Not Available	4/13/2026	ULINE *SHIP SUPPLIES	313.50
Not Available	4/13/2026	ULINE *SHIP SUPPLIES	900.00
Not Available	4/13/2026	IL TOLLWAY-AUTOREPLENI	10.00
Not Available	4/13/2026	WAL-MART #3891	42.05
Not Available	4/13/2026	AMAZON MKTPL	346.05
Not Available	4/13/2026	WAL-MART #3891	99.83
Not Available	4/13/2026	WALMART.COM	36.17
Not Available	4/14/2026	FACEBK *XPVK8JVZ22	2,000.00
Not Available	4/14/2026	HAZELDEN PUBLISHING 2	2,111.10
Not Available	4/15/2026	FACEBK *E6H57KHQX2	900.00
Not Available	4/15/2026	4IMPRINT, INC	378.20
Not Available	4/15/2026	AMAZON MKTPL	299.91
Not Available	4/15/2026	FACEBK *HS38XGMM32	900.00
Not Available	4/16/2026	ALDI 64061	37.54
Not Available	4/16/2026	FACEBK *73XMBND232	2,000.00
Not Available	4/16/2026	FACEBK *HHFD2MMEF2	246.98
Not Available	4/17/2026	WAL-MART	280.74
Not Available	4/17/2026	JEWEL OSCO 0606	32.52
Not Available	4/17/2026	SP STOMPSTICKERS.COM	2,880.00
Not Available	4/17/2026	JIMANO S PIZZERIA	54.18
Not Available	4/17/2026	AMAZON MKTPL	78.56
Not Available	4/20/2026	FACEBK *9X2QNJZZ22	2,000.00
Not Available	4/20/2026	AMAZON MKTPL	28.95
Not Available	4/20/2026	PRIMO BRANDS/WATERSERV	89.16
Not Available	4/20/2026	FACEBK *RL9S9JRN42	113.17
Not Available	4/20/2026	LAKE COUNTY HOSE	132.28
Not Available	4/20/2026	FACEBK *L59TFKRM32	1,112.41
Not Available	4/20/2026	SAMS CLUB #8184	116.88
Not Available	4/20/2026	FACEBK *33Z8LKRM32	900.00
Not Available	4/21/2026	AMAZON.COM*BY7SS3L00	17.61
Not Available	4/21/2026	FACEBK *YP6PBHVM32	900.00
Not Available	4/21/2026	FACEBK *QB34BJMN42	99.03
Not Available	4/22/2026	AMAZON MKTPL	191.97
Not Available	4/22/2026	MIKE'S PIZZA	31.55
Not Available	4/22/2026	FACEBK *HUFBBLZM32	900.00
Not Available	4/22/2026	AMAZON.COM*BY3EN4TT0	22.78
Not Available	4/22/2026	AMAZON MKTPL	28.23
Not Available	4/22/2026	AMAZON MKTPL	53.70
Not Available	4/23/2026	POTBELLY #178	188.05
Not Available	4/23/2026	AMAZON MKTPL	7.99
Not Available	4/23/2026	WALMART.COM 8009256278	173.26
Not Available	4/23/2026	SNS*EBR LANDRECORDS	17.50
Not Available	4/23/2026	FACEBK *Q9FEWM5RX2	900.00
Not Available	4/23/2026	ALDI 64061	19.62
Not Available	4/23/2026	AMAZON MKTPL	26.99
Not Available	4/23/2026	SWAN ANALYTICAL USA IN	1,155.96
Not Available	4/23/2026	AMAZON MKTPL	46.41
Not Available	4/24/2026	NATL CNCL FOR BHVRL HT	3,419.95
Not Available	4/24/2026	WAL-MART #3891	65.40
Not Available	4/24/2026	WAL-MART #3891	25.64

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Not Available	4/24/2026	AMAZON MKTPL	25.98
Not Available	4/27/2026	FACEBK *4U45FPRWJ2	21.00
Not Available	4/27/2026	FACEBK *2MGATLDXJ2	17.00
Not Available	4/27/2026	FACEBK *78UQ9NVWJ2	16.00
Not Available	4/27/2026	FACEBK *AR8KQM9XJ2	8.00
Not Available	4/27/2026	FACEBK *FYJ6RM9XJ2	16.00
Not Available	4/27/2026	FACEBK *LPW7SM5XJ2	6.00
Not Available	4/27/2026	FACEBK *UZ5NVNDWJ2	25.00
Not Available	4/27/2026	FACEBK *YGQU6MMWJ2	23.00
Not Available	4/27/2026	FACEBK *4R9FBNVWJ2	16.00
Not Available	4/27/2026	FACEBK *HC55RLDXJ2	8.00
Not Available	4/27/2026	FACEBK *B4A5SMHWJ2	17.00
Not Available	4/27/2026	FACEBK *NRGTSNZWJ2	15.00
Not Available	4/27/2026	FACEBK *633ZTLDXJ2	18.00
Not Available	4/27/2026	FACEBK *WPXGWM5XJ2	17.00
Not Available	4/27/2026	FACEBK *58D9WMHWJ2	25.00
Not Available	4/27/2026	FACEBK *85T8DPRWJ2	17.00
Not Available	4/27/2026	FACEBK *PM7ZDPRWJ2	18.00
Not Available	4/27/2026	FACEBK *NDKMQM9XJ2	8.00
Not Available	4/27/2026	FACEBK *8KEAQLDXJ2	7.00
Not Available	4/27/2026	FACEBK *6JCATNZWJ2	17.00
Not Available	4/27/2026	FACEBK *E3TXPM9XJ2	93.00
Not Available	4/27/2026	FACEBK *PU7MVLDXJ2	20.00
Not Available	4/27/2026	FACEBK *UCRLTLDXJ2	18.00
Not Available	4/27/2026	FACEBK *PSRL8NVWJ2	7.00
Not Available	4/27/2026	AMAZON MKTPL	142.49
Not Available	4/27/2026	FACEBK *7ELZWLDXJ2	24.00
Not Available	4/27/2026	4IMPRINT, INC	8,908.09
Not Available	4/27/2026	FACEBK *8Y3BSM5XJ2	7.00
Not Available	4/27/2026	FACEBK *LKNGFNVWJ2	23.00
Not Available	4/27/2026	THE HOME DEPOT 1938	19.14
Not Available	4/27/2026	FACEBK *55EH8NVWJ2	8.00
Not Available	4/27/2026	FACEBK *UKGGXM5XJ2	20.00
Not Available	4/27/2026	FACEBK *LCW3UNZWJ2	16.00
Not Available	4/27/2026	FACEBK *T3VDQNZWJ2	93.00
Not Available	4/27/2026	FACEBK *4QT4APRWJ2	7.00
Not Available	4/27/2026	FACEBK *CEEC SNZWJ2	16.00
Not Available	4/27/2026	FACEBK *7SSUYNZWJ2	26.00
Not Available	4/27/2026	FACEBK *LVSKFNVWJ2	25.00
Not Available	4/27/2026	FACEBK *K26SVNDWJ2	24.00
Not Available	4/27/2026	STARBUCKS STORE 67263	250.00
Not Available	4/27/2026	MCCANN INDUSTRIES WAUC	4,725.00
Not Available	4/27/2026	FACEBK *EQEZTM5XJ2	16.00
Not Available	4/27/2026	FACEBK *SHXRVLDXJ2	20.00
Not Available	4/27/2026	FACEBK *NYZ2QNDWJ2	17.00
Not Available	4/27/2026	FACEBK *S47WTLDXJ2	18.00
Not Available	4/27/2026	FACEBK *JAXPTNDWJ2	20.00
Not Available	4/27/2026	FACEBK *48LK9PRWJ2	8.00
Not Available	4/27/2026	FACEBK *VUMXFFRWJ2	25.00
Not Available	4/27/2026	FACEBK *W9B3VM9XJ2	19.00
Not Available	4/27/2026	FACEBK *KXU5QM9XJ2	7.00

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Not Available	4/27/2026	FACEBK *EKXAVMHWJ2	18.00
Not Available	4/27/2026	FACEBK *AWHQ2MMWJ2	17.00
Not Available	4/27/2026	FACEBK *7CFAULDXJ2	18.00
Not Available	4/27/2026	FACEBK *KTZ7ULDJ2	18.00
Not Available	4/27/2026	FACEBK *CCFDZNZWJ2	24.00
Not Available	4/27/2026	AMAZON MKTPL	19.99
Not Available	4/27/2026	FACEBK *5HTFTNZWJ2	17.00
Not Available	4/27/2026	FACEBK *XGPJXM9XJ2	24.00
Not Available	4/27/2026	FACEBK *8BEU9NVWJ2	16.00
Not Available	4/27/2026	FACEBK *WCKAQM9XJ2	7.00
Not Available	4/27/2026	FACEBK *AA8QNNWJ2	8.00
Not Available	4/27/2026	FACEBK *JDVRVMHWJ2	24.00
Not Available	4/27/2026	FACEBK *XY86TMHWJ2	18.00
Not Available	4/27/2026	FACEBK *CNFMQLDXJ2	8.00
Not Available	4/27/2026	FACEBK *KPDULDJ2	18.00
Not Available	4/27/2026	FACEBK *PARDUM5XJ2	15.00
Not Available	4/27/2026	FACEBK *W5LDENVWJ2	21.00
Not Available	4/27/2026	FACEBK *C5WKTM9XJ2	18.00
Not Available	4/27/2026	FACEBK *8Z88NNDWJ2	8.00
Not Available	4/27/2026	FACEBK *JBQ8XM9XJ2	24.00
Not Available	4/27/2026	FACEBK *NMJN8NVWJ2	8.00
Not Available	4/27/2026	FACEBK *97QVUM5XJ2	17.00
Not Available	4/27/2026	FACEBK *QQQSSMHWJ2	16.00
Not Available	4/27/2026	FACEBK *TJHEUM9XJ2	18.00
Not Available	4/28/2026	FACEBK *NRP3YNDWJ2	26.00
Not Available	4/28/2026	FACEBK *AQAX2MDXJ2	26.00
Not Available	4/28/2026	NPDB NPDB.HRSA.GOV	2.50
Not Available	4/28/2026	IDEXX DISTRIBUTION INC	1,135.31
Not Available	4/28/2026	FACEBK *ZBWFZM9XJ2	27.00
Not Available	4/28/2026	FACEBK *2QHW5N5XJ2	22.00
Not Available	4/28/2026	FACEBK *S45RLPRWJ2	23.00
Not Available	4/28/2026	FACEBK *VUWW3N9XJ2	22.00
Not Available	4/28/2026	FACEBK *4JF92NHWJ2	27.00
Not Available	4/28/2026	FACEBK *YB86ZM9XJ2	27.00
Not Available	4/28/2026	FACEBK *E4A6YMHWJ2	27.00
Not Available	4/28/2026	FACEBK *JCZRNDWJ2	26.00
Not Available	4/28/2026	IDEXX DISTRIBUTION INC	205.46
Not Available	4/28/2026	AMAZON MKTPL	119.33
Not Available	4/28/2026	CHICAGO TRIBUNE SUBS	44.00
Not Available	4/28/2026	FACEBK *SGGJ3MDXJ2	23.00
Not Available	4/28/2026	FACEBK *M336ZNDWJ2	29.00
Not Available	4/28/2026	FACEBK *STGLZMHWJ2	26.00
Not Available	4/28/2026	FACEBK *GRNKYNDWJ2	27.00
Not Available	4/28/2026	FACEBK *SDHULPRWJ2	24.00
Not Available	4/28/2026	FACEBK *8AFEKNVWJ2	23.00
Not Available	4/29/2026	ILEFILE*037806965-0	1.00
Not Available	4/29/2026	SCHEELS ALL SPORTS INC	119.99
Not Available	4/29/2026	FACEBK *N9DD5N9XJ2	41.00
Not Available	4/29/2026	EVENTBRITE PRO SUB	15.00
Not Available	4/29/2026	FACEBK *5ET4MNVWJ2	39.00
Not Available	4/29/2026	FACEBK *N4ZT7PZWJ2	72.00

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Not Available	4/29/2026	OPSGENIE	235.25
Not Available	4/29/2026	FACEBK *BPU95PZWJ2	22.00
Not Available	4/29/2026	STERLING VOLUNTEERS	281.19
Not Available	4/29/2026	ILEFILE*037806965-0	30.00
Not Available	4/29/2026	AMAZON MKTPL	55.80
Not Available	4/29/2026	FACEBK *BXW55NHWJ2	42.00
Not Available	4/29/2026	HACH COMPANY	285.00
Not Available	4/29/2026	FACEBK *8FJT5NHWJ2	77.00
Not Available	4/29/2026	JADE SCIENTIFIC INC	925.30
Not Available	4/30/2026	ALDI 64061	24.37
Not Available	4/30/2026	FRAUD CREDIT	(8.50)
Not Available	4/30/2026	FACEBK *2EU4TPRWJ2	317.00
Not Available	4/30/2026	USABLUBOOK	41.66
Not Available	4/30/2026	AMAZON MKTPL	70.00
Not Available	4/30/2026	ACE HDWE	6.99
Not Available	4/30/2026	FORESTRY SUPPLIERS INC	189.81
Grand Total:			\$ 451,431.64

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Fund	Fund Name	Amount
101	General Fund	42,028.32
208	Veterans Assistance Commission	4,163.96
210	Health Department	2,627.85
212	Stormwater Management	1,300.00
214	Division of Transportation	2,114.54
216	Hulse Detention Center	492.80
250	Probation Service Fee	665.01
740	Community Development	2,982.24
750	Workforce Development	6,840.61
771	Opioid Settlement Fund	2,175.67
930	SWALCO - Solid Waste Program	12.99
Not Available	Not Available	23,980.83
Grand Total:	N/A	\$ 89,384.82

Fund	Post Date	Payee Name	Amount
101	4/1/2026	SOUTHWEST	407.40
101	4/1/2026	SOUTHWEST	407.40
101	4/1/2026	SOUTHWEST	407.40
101	4/1/2026	FSP*NACM	150.00
101	4/1/2026	UNITED AIRLINES	293.40
101	4/1/2026	UNITED AIRLINES	293.40
101	4/1/2026	UNITED AIRLINES	293.40
101	4/2/2026	GERALD PARTRIDGE	149.00
101	4/2/2026	THEIACP	1,500.00
101	4/2/2026	GERALD PARTRIDGE	149.00
101	4/2/2026	ILLINOIS SHERIFFS ASSO	1,295.00
101	4/2/2026	AMERICAN AIRLINES	326.80
101	4/2/2026	LAW ENFORCEMENT SEMINA	445.00
101	4/2/2026	SPRINGFIELD HOLIDAY IN	250.80
101	4/3/2026	UNITED AIRLINES	258.40
101	4/3/2026	UNITED AIRLINES	222.12
101	4/3/2026	UNITED AIRLINES	258.40
101	4/3/2026	NACO	575.00
101	4/3/2026	AMERICAN AIRLINES	264.40
101	4/3/2026	UNITED AIRLINES	222.12
101	4/3/2026	AMERICAN AIRLINES	368.80
101	4/3/2026	NACO	700.00
101	4/3/2026	UNITED AIRLINES	289.90

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101	4/6/2026	ALLIANCEFORHS	10.00
101	4/6/2026	ILLINOIS GOVERNMENT FI	250.00
101	4/6/2026	ALLIANCEFORHS	25.00
101	4/6/2026	ALLIANCEFORHS	10.00
101	4/7/2026	LLRMI	325.00
101	4/7/2026	NACO	700.00
101	4/7/2026	RES* WINGATEWYN	154.78
101	4/7/2026	SQ *NATIONAL TACTICAL	482.00
101	4/7/2026	WCTC MARKETPLACE	1,332.00
101	4/8/2026	APCO INTERNATIONAL INC	1,012.00
101	4/8/2026	UNITED AIRLINES	543.55
101	4/8/2026	UNITED AIRLINES	540.88
101	4/8/2026	APCO INTERNATIONAL INC	525.00
101	4/10/2026	UNITED AIRLINES	577.75
101	4/10/2026	SQ *NATIONAL TACTICAL	1,138.00
101	4/10/2026	EDWARD TUFTE	240.00
101	4/10/2026	EDWARD TUFTE	240.00
101	4/10/2026	EDWARD TUFTE	240.00
101	4/13/2026	UNITED AIRLINES	384.80
101	4/13/2026	UNITED AIRLINES	384.80
101	4/13/2026	UNITED AIRLINES	77.40
101	4/13/2026	UNITED AIRLINES	77.40
101	4/13/2026	UNITED AIRLINES	384.80
101	4/13/2026	NACO	575.00
101	4/13/2026	SAVAGE TRAINING GROUP	459.00
101	4/13/2026	UNITED AIRLINES	77.40
101	4/13/2026	E PEORIA RIVERFRONT EM	246.40
101	4/13/2026	UNITED AIRLINES	384.80
101	4/13/2026	HOLIDAY INN & SUITES	477.56
101	4/13/2026	VENETIAN/PALAZZO FRT D	592.96
101	4/13/2026	E PEORIA RIVERFRONT EM	580.16
101	4/13/2026	UNITED AIRLINES	77.40
101	4/14/2026	FVTC FINANCIAL SERVICE	425.00
101	4/14/2026	FSP*NORTHFIELD INN SUI	501.60
101	4/14/2026	MCM*IACCOURTMONEY	1,350.00
101	4/14/2026	ALLIANCEFORHS	10.00
101	4/14/2026	SAVAGE TRAINING GROUP	459.00
101	4/14/2026	AMERICAN JAIL ASSOCIAT	625.00
101	4/15/2026	PY *NATL ASSOC OF JUDI	300.00
101	4/15/2026	NENA	160.00
101	4/15/2026	SAVAGE TRAINING GROUP	459.00
101	4/15/2026	AOIC ACCESS TO JUSTICE	76.69
101	4/15/2026	SQ *NATIONAL TACTICAL	2,276.00
101	4/15/2026	DEERFIELD IL TIMING AD	250.00

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101	4/15/2026	NACO	575.00
101	4/15/2026	AFP*INTERNATIONAL HOMI	475.00
101	4/16/2026	AMERICAN AIRLINES	409.05
101	4/16/2026	AMERICAN AIRLINES	409.05
101	4/16/2026	UNITED AIRLINES	38.69
101	4/16/2026	SPRINGFIELD COURTYARD	243.96
101	4/16/2026	AMERICAN AIRLINES	409.05
101	4/16/2026	ILLINOIS STATE BAR ASS	70.00
101	4/16/2026	UNITED AIRLINES	46.21
101	4/16/2026	UOFL SPI	1,625.00
101	4/16/2026	UNITED AIRLINES	508.81
101	4/20/2026	ILLINOIS STATE BAR ASS	25.00
101	4/20/2026	E PEORIA RIVERFRONT EM	467.04
101	4/20/2026	COURTYARD APPLETON RIV	254.10
101	4/20/2026	ARES HOTELS AND TICKET	913.09
101	4/20/2026	COURTYARD APPLETON RIV	6.07
101	4/20/2026	FSP*NORTHFIELD INN SUI	501.60
101	4/21/2026	LABOR RELATIONS INFORM	995.00
101	4/21/2026	AMERICAN AIRLINES	586.82
101	4/21/2026	AMERICAN JAIL ASSOCIAT	69.00
101	4/21/2026	AMERICAN JAIL ASSOCIAT	485.00
101	4/22/2026	COURTYARD APPLETON RIV	(6.07)
101	4/22/2026	AFP*ILLINOIS TACTICAL	1,700.00
101	4/23/2026	BEST WESTERN PLUS EAST	279.16
101	4/24/2026	FSP*NACM	625.00
101	4/30/2026	IN *ILLINOIS LAW ENFOR	386.21
101	4/30/2026	IN *ILLINOIS LAW ENFOR	386.21
208	4/8/2026	AMERICAN AIRLINES	(68.25)
208	4/8/2026	AMERICAN AIRLINES	(249.12)
208	4/15/2026	AMERICAN AIRLINES	(45.00)
208	4/15/2026	AMERICAN AIRLINES	(45.00)
208	4/17/2026	UNITED AIRLINES	793.74
208	4/17/2026	UNITED AIRLINES	45.00
208	4/17/2026	UNITED AIRLINES	793.74
208	4/17/2026	UNITED AIRLINES	45.00
208	4/20/2026	IN *NATIONAL ASSOCIATI	50.00
208	4/20/2026	IN *NATIONAL ASSOCIATI	50.00
208	4/22/2026	JERSEY MIKES 27114	17.06
208	4/22/2026	AVANTIS ITALIAN RESTAU	18.96
208	4/23/2026	SPRINGFIELD CROWNE PLA	41.71
208	4/23/2026	IN *NATIONAL ASSOCIATI	470.00
208	4/23/2026	UNITED AIRLINES	45.00
208	4/23/2026	UNITED AIRLINES	45.00
208	4/24/2026	LOVE'S #0249 OUTSIDE	74.84

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208	4/24/2026	SPRINGFIELD CROWNE PLA	26.95
208	4/24/2026	LOVE'S #0292 INSIDE	19.70
208	4/24/2026	LOVE'S #0249 INSIDE	3.58
208	4/24/2026	BURGER KING #12117	13.42
208	4/24/2026	BURGER KING #12117	10.26
208	4/24/2026	LOVE'S #0292 INSIDE	6.30
208	4/24/2026	LOVE'S #0292 INSIDE	11.23
208	4/24/2026	LOVE'S #0292 OUTSIDE	32.50
208	4/24/2026	PILOT 1245	53.54
208	4/24/2026	UNITED AIRLINES	776.50
208	4/24/2026	BURGER KING #12117	35.23
208	4/24/2026	BURGER KING #12117	32.17
208	4/27/2026	CROWNE PLAZA SPRINGFIE	533.52
208	4/27/2026	EXXON 2720 WASHINGTON	37.13
208	4/27/2026	HARDEES 292	27.87
208	4/27/2026	ENTERPRISE RENT-A-CAR	445.46
208	4/27/2026	APPLEBEES 8101	12.92
208	4/29/2026	IL TOLLWAY-WEB-UNPD TO	3.00
210	4/3/2026	ILLINOIS PRIMARY HEALT	250.00
210	4/3/2026	ILLINOIS PRIMARY HEALT	250.00
210	4/3/2026	AFP*ILLINOIS FEDERATIO	275.00
210	4/9/2026	IN *APHE ILLINOIS LLC	78.00
210	4/9/2026	IN *APHE ILLINOIS LLC	72.00
210	4/14/2026	SPOTHERO 844-356-8054	23.32
210	4/14/2026	PHILLIPS SEAFOOD BALTI	62.50
210	4/16/2026	TST*TAGLIATA - ATLAS R	60.40
210	4/17/2026	IL TOLLWAY-WEB-UNPD TO	0.90
210	4/20/2026	SHAWARMA JOINT	63.23
210	4/24/2026	ROAD RANGER #132	42.50
210	4/24/2026	IL STATE COUNCIL SHRM	1,450.00
212	4/14/2026	ASFPM	635.00
212	4/16/2026	ASFPM	665.00
214	4/7/2026	HAMPTON INNS OTTAWA	122.10
214	4/10/2026	SQ *MIDWEST DRIVER TRA	500.00
214	4/10/2026	HAMPTON INNS OTTAWA	244.20
214	4/13/2026	LOEWS ARLINGTON HOTEL	881.94
214	4/16/2026	HAMPTON INNS OTTAWA	122.10
214	4/16/2026	HAMPTON INNS OTTAWA	122.10
214	4/16/2026	HAMPTON INNS OTTAWA	122.10
216	4/13/2026	HOLIDAY INN & SUITES	246.40
216	4/13/2026	HOLIDAY INN & SUITES	246.40
250	4/2/2026	DRURY SPRINGFIELD IL	(647.49)
250	4/22/2026	PAYPAL	937.50
250	4/27/2026	PAYPAL	375.00

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740	4/23/2026	NAEH	985.00
740	4/23/2026	HILTON INTERNATIONALS	674.83
740	4/23/2026	NAEH	985.00
740	4/23/2026	HILTON INTERNATIONALS	337.41
750	4/6/2026	UNITED AIRLINES	129.58
750	4/6/2026	UNITED AIRLINES	161.98
750	4/6/2026	MARRIOTT HOTELS	266.72
750	4/6/2026	UNITED AIRLINES	161.96
750	4/6/2026	MARRIOTT HOTELS	213.38
750	4/6/2026	MARRIOTT HOTELS	1,066.88
750	4/6/2026	OMNI SHOREHAM ONLINE S	1,270.50
750	4/6/2026	UNITED AIRLINES	161.98
750	4/6/2026	UNITED AIRLINES	647.90
750	4/6/2026	MARRIOTT HOTELS	266.72
750	4/6/2026	AMERICAN AIRLINES	411.80
750	4/6/2026	MARRIOTT HOTELS	53.34
750	4/6/2026	MARRIOTT HOTELS	266.72
750	4/6/2026	TRAVELOCITY*7341216713	8.15
750	4/6/2026	APPRENTICESHIPS FOR AM	1,200.00
750	4/6/2026	UNITED AIRLINES	32.40
750	4/9/2026	ISU ONLINE PAYMENTS	100.00
750	4/9/2026	ISU ONLINE PAYMENTS	100.00
750	4/13/2026	HILTON ADVPURCH8002367	160.30
750	4/13/2026	HILTON ADVPURCH8002367	160.30
771	4/6/2026	UBER *TRIP	31.93
771	4/6/2026	UBER *TRIP	67.94
771	4/7/2026	GAYLORD OPRY RESORT FB	28.05
771	4/7/2026	ORACL *WAFFLE HOUSE 834	15.00
771	4/8/2026	GAYLORD OPRY RESORT FB	18.66
771	4/8/2026	GAYLORD OPRY RESORT FB	35.00
771	4/9/2026	GAYLORD OPRY RESORT FB	9.88
771	4/9/2026	TST* HATTIE B S- MIDTO	19.47
771	4/9/2026	GAYLORD OPRY RESORT FB	32.34
771	4/10/2026	POSTYS	24.85
771	4/10/2026	OLE RED NASHVILLE	23.85
771	4/10/2026	GAYLORD OPRY RESORT FB	8.78
771	4/13/2026	MAKI OF JAPAN F106	15.02
771	4/13/2026	GAYLORD OPRY RESORT FB	9.33
771	4/13/2026	UBER *TRIP	20.89
771	4/13/2026	GAYLORD OPRY RESORT FB	8.78
771	4/13/2026	GAYLORD OPRY RESORT	1,025.90
771	4/28/2026	GRANT WRITING USA	525.00
771	4/28/2026	GRANT WRITING USA	255.00
930	4/13/2026	SPOTHERO 844-356-8054	12.99

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Not Available	4/1/2026	PAYPAL	50.00
Not Available	4/1/2026	TST* SEVEN SAINTS - CR	24.99
Not Available	4/2/2026	ILLINOIS AWWA	68.00
Not Available	4/2/2026	MARRIOTT CHICAGO M MIL	662.14
Not Available	4/3/2026	UNITED AIRLINES	22.56
Not Available	4/3/2026	I HOTEL	359.34
Not Available	4/3/2026	UNITED AIRLINES	673.01
Not Available	4/3/2026	UNITED AIRLINES	673.01
Not Available	4/6/2026	USU EXTENSION ONLINE	25.00
Not Available	4/6/2026	PANDA EXPRESS #2531	80.40
Not Available	4/6/2026	MARIANOS #502	30.86
Not Available	4/7/2026	SQ *TAXI	28.85
Not Available	4/7/2026	ILLINOIS AWWA	92.00
Not Available	4/7/2026	CHEESECAKE OPRY MILLS	27.38
Not Available	4/7/2026	COMFORT INNS	165.38
Not Available	4/7/2026	UNITED AIRLINES	40.00
Not Available	4/7/2026	CANEY FORK NASHVILLE	30.96
Not Available	4/8/2026	UBER *TRIP	21.98
Not Available	4/8/2026	CHEESECAKE OPRY MILLS	70.00
Not Available	4/8/2026	GAYLORD OPRY RESORT FB	25.00
Not Available	4/8/2026	ZOOT'S CAF ORD	14.62
Not Available	4/8/2026	FRONTERA GRILL B11 ORD	17.21
Not Available	4/8/2026	ZOOT'S CAF ORD	15.94
Not Available	4/8/2026	GAYLORD OPRY RESORT FB	24.15
Not Available	4/8/2026	GAYLORD OPRY RESORT FB	18.66
Not Available	4/9/2026	PAYPAL	820.00
Not Available	4/9/2026	GAYLORD OPRY RESORT FB	35.00
Not Available	4/9/2026	GAYLORD OPRY RESORT FB	14.27
Not Available	4/10/2026	UBER *TRIP HELP.UBER.C	24.60
Not Available	4/10/2026	UNITED AIRLINES	40.00
Not Available	4/10/2026	DELTA	35.00
Not Available	4/10/2026	EB *2026 SOLUTIONS SUM	45.00
Not Available	4/10/2026	BEST WESTERN SUITES NE	332.01
Not Available	4/10/2026	UNITED AIRLINES	40.00
Not Available	4/10/2026	OR NASHVILLE AIRPORT	50.00
Not Available	4/10/2026	P.F.CHANG'S 9702 POS	35.00
Not Available	4/10/2026	HATTIE BS	17.89
Not Available	4/10/2026	DELTA	35.00
Not Available	4/10/2026	UBER *TRIP	4.92
Not Available	4/10/2026	GAYLORD INN OPRYLAND F	34.25
Not Available	4/10/2026	INTERPARK LLC	80.00
Not Available	4/10/2026	GAYLORD OPRY RESORT FB	16.46
Not Available	4/13/2026	GAYLORD OPRY RESORT	514.20
Not Available	4/13/2026	GAYLORD OPRY RESORT	514.20

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Not Available	4/13/2026	TST*MASONS FAMOUS LOBS	47.93
Not Available	4/13/2026	UBER *TRIP	20.41
Not Available	4/13/2026	INTERPARK LLC	53.00
Not Available	4/13/2026	GAYLORD OPRY RESORT	15.37
Not Available	4/13/2026	GAYLORD OPRY RESORT	22.00
Not Available	4/13/2026	SQ *BWI AIRPORT. TAXI	40.65
Not Available	4/14/2026	PRICELN*RELAX INN	62.57
Not Available	4/14/2026	FIRST WATCH - 0681	103.61
Not Available	4/14/2026	PHILLIPS SEAFOOD BALTI	70.00
Not Available	4/14/2026	TST*MASONS FAMOUS LOBS	48.77
Not Available	4/14/2026	PRICELN*RELAX INN	62.57
Not Available	4/15/2026	SHERATON UNIVERSAL HOT	221.94
Not Available	4/15/2026	2LEVY@ORIOLESPARK	38.40
Not Available	4/15/2026	SHERATON UNIVERSAL HOT	221.94
Not Available	4/15/2026	TST*BLUE DUCK BBQ TAVE	50.17
Not Available	4/15/2026	SQ *OLEUM	59.78
Not Available	4/16/2026	TST*TAGLIATA - ATLAS R	70.00
Not Available	4/17/2026	WALLY'S	49.50
Not Available	4/17/2026	SQ *JOHN	63.68
Not Available	4/17/2026	BUCA-LOMBARD	24.00
Not Available	4/17/2026	SQ *INTUITION COFFEE +	31.64
Not Available	4/20/2026	MARIANOS #502	90.94
Not Available	4/20/2026	IAODAPCA.ORG	200.00
Not Available	4/20/2026	RAMADA INNS	468.77
Not Available	4/20/2026	CHICAGO WESTIN LOMBARD	23.76
Not Available	4/20/2026	RESIDENCE INN BY MARRI	705.00
Not Available	4/20/2026	CHICAGO WESTIN LOMBARD	27.92
Not Available	4/20/2026	COURTYARD PEORIA DOWNT	473.40
Not Available	4/20/2026	HUCK'S FOOD & FUEL S	64.38
Not Available	4/20/2026	IL TOLLWAY-AUTOREPLENI	30.00
Not Available	4/20/2026	COURTYARD PEORIA DOWNT	441.60
Not Available	4/20/2026	COURTYARD PEORIA DOWNT	473.40
Not Available	4/20/2026	LOT G	80.00
Not Available	4/20/2026	RAMADA INNS	725.96
Not Available	4/20/2026	CHICK-FIL-A #02983	15.10
Not Available	4/20/2026	RESIDENCE INN BY MARRI	705.00
Not Available	4/20/2026	HILTON HOTELS	435.46
Not Available	4/20/2026	TACO BELL #016486	22.24
Not Available	4/21/2026	ILLINOIS AWWA	40.00
Not Available	4/21/2026	ILLINOIS AWWA	80.00
Not Available	4/21/2026	TST*PRAIRIE STREET BRE	49.24

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Not Available	4/21/2026	TACOS EL NORTE	131.02
Not Available	4/23/2026	R&B PRODUCTIONS INC.	100.00
Not Available	4/23/2026	RAMADA INNS	19.15
Not Available	4/23/2026	SPRINGFIELD COURTYARD	339.72
Not Available	4/23/2026	R&B PRODUCTIONS INC.	120.00
Not Available	4/23/2026	EB *2026 GREEN DRIVES	309.66
Not Available	4/23/2026	NEIGHBORWORKS TRAINING	220.00
Not Available	4/23/2026	SPRINGFIELD COURTYARD	339.72
Not Available	4/23/2026	ALLIANCEFORHS	10.00
Not Available	4/23/2026	R&B PRODUCTIONS INC.	360.00
Not Available	4/23/2026	STARBUCKS 61257	19.18
Not Available	4/24/2026	SPRINGFIELD CROWNE PLA	17.41
Not Available	4/24/2026	TST*LOUIES	228.25
Not Available	4/24/2026	AMERICAN AIRLINES	631.79
Not Available	4/24/2026	SPRINGFIELD CROWNE PLA	38.95
Not Available	4/24/2026	AMERICAN AIRLINES	631.79
Not Available	4/27/2026	SPRINGFIELD CROWNE PLA	22.00
Not Available	4/27/2026	AFP*ILLINOIS FEDERATIO	200.00
Not Available	4/27/2026	CROWNE PLAZA SPRINGFIE	376.20
Not Available	4/27/2026	BEST WESTERN PLUS MYRT	123.19
Not Available	4/27/2026	SPRINGFIELD CROWNE PLA	16.41
Not Available	4/27/2026	COURTYARD BY MARRIOTT	256.46
Not Available	4/27/2026	COURTYARD BY MARRIOTT	256.46
Not Available	4/27/2026	CROWNE PLAZA SPRINGFIE	376.20
Not Available	4/27/2026	R&B PRODUCTIONS INC.	935.00
Not Available	4/27/2026	STARBUCKS STORE 61257	17.86
Not Available	4/27/2026	PAYPAL	1,500.00
Not Available	4/27/2026	UNITED AIRLINES	747.70
Not Available	4/28/2026	IN *NATIONAL ASSOCIATI	70.00
Not Available	4/29/2026	FOUR POINTS BY SHERATO	319.70
Not Available	4/29/2026	UNITED AIRLINES	500.20
Not Available	4/29/2026	RAMADA INNS	(238.03)
Not Available	4/29/2026	APAINC* VA	50.00
Not Available	4/29/2026	COURTYARD BOSTON NORWO	155.26
Not Available	4/29/2026	UNITED AIRLINES	439.79
Not Available	4/29/2026	COURTYARD BOSTON NORWO	155.26
Not Available	4/30/2026	SIUE EMARKET	650.00
Not Available	4/30/2026	TST*HITZ THE SPOT	40.00
Not Available	4/30/2026	CIRCLE K # 20431	48.41
Not Available	4/30/2026	PESI	299.99
Not Available	4/30/2026	LOT X CAR RENTAL	66.00

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Not Available	4/30/2026	IN *APHE ILLINOIS LLC	66.00
Not Available	4/30/2026	AMERICAN AIRLINES	449.79
Not Available	4/30/2026	LAKE COUNTY BAR ASSOCI	85.00
Grand Total:	N/A	N/A	\$ 89,384.82