



Lake County Finance
James Klimt, Controller

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Date: July 7, 2026

FISCAL YEAR 2026 CLAIMS AGAINST LAKE COUNTY, ILLINOIS – JUNE 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 June 2026.

Attachments:

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

Monthly Check Register for County Board Meeting**Report Run Date: 07-JUL-2026****Period Name: Jun-26**

Fund	Fund Name	Amount
101	General Fund	11,693,700.61
106	Long Term Capital	957,756.70
206	Liability Insurance and Risk Fund	266,605.78
208	Veterans Assistance Commission	74,055.17
210	Health Department	1,334,726.48
211	Health Department Capital Projects	185,366.88
212	Stormwater Management	20,948.24
214	Division of Transportation	247,156.58
216	Hulse Detention Center .	57,084.03
220	TB Clinic	5,691.29
232	Bridge Tax	19,119.41
234	Matching Tax	128,812.27
250	Probation Services Fee	56,578.13
251	Supreme Court Public Defender Fund	71,956.41
252	Law Library	13,629.16
256	Court Automation	2,451.09
258	Court Document Storage .	41,634.84
259	Foreclosure Mediation Fund	7,513.48
260	Recorder Automation	15,671.00
267	Coroner Fees	18,326.77
268	Motor Fuel Tax	816,788.60
269	Sales Tax for Transportation & Public Safety	1,053,892.87
271	Circuit Court Clerk Operations & Administrative Fund	6,409.60
288	County Option Motor Fuel	1,235,369.28
408	2022 Bonds Capital Fund	233,209.55
510	Health, Life & Dental Insurance	385,082.00
610	Public Works	1,680,129.51
615	Public Works - Capital	1,936,045.76
710	Township Motor Fuel Tax	20,455.30
715	Treasurer Agency Fund	3,684,200.00
720	Sheriff Asset Forfeiture Fund	1,000.00
725	Inmate Welfare Fund	47,233.72
730	Employee Flexible Reimbursements	50,488.73
740	Community Development .	223,056.16
743	Lake County Regional Stormwater Management Projects	787,798.29
746	ARPA Fund	1,369,409.84
750	Workforce Development	335,970.98
767	Video Gaming	42,864.97
771	Opioid Settlement Fund	42,552.16
781	Stormwater Management PEM	119,662.50
790	Contributions Fund	1,599.35
	Grand Total:	29,292,003.49

Fund Detail:

Description: 101-General Fund			
Check Number	Check Date	Payee Name	Check Amount
57076	6/4/2026	ICMA-RC	254,954.07
57077	6/5/2026	WISCONSIN DEPT OF REVENUE	42,387.18
57078	6/5/2026	ILLINOIS DEPT OF REVENUE	320,939.55
57079	6/5/2026	INTERNAL REVENUE SERVICE	2,050,036.74
57080	6/5/2026	STATE DISBURSEMENT UNIT	12,694.72
57081	6/5/2026	WI SCTF	2,683.74
57083	6/11/2026	ILLINOIS DEPT OF REVENUE	592,705.50
57084	6/9/2026	ILLINOIS DEPT OF REVENUE	91,656.00
90873	6/1/2026	TK ELEVATOR CORPORATION	823.30
90874	6/1/2026	BEST QUALITY FACILITY SERVICES LLC	450.00
90875	6/1/2026	LAKE COUNTY PARTNERSHIP FOR ECONOMIC DEVELOPMENT	41,820.00
90881	6/1/2026	GRAYSLAKE FEED SALES INC	956.97
90885	6/1/2026	ALAN F FRIEDMAN PHD INC	725.00
90891	6/1/2026	3740 - 3742 HAWTHORNE OWNER LP	13,493.97
90898	6/1/2026	TREY BAKER	4,576.00
90899	6/1/2026	BARBARA A DEMICCO	54.00
90905	6/1/2026	COMCAST CABLE COMMUNICATIONS MANAGEMENT, LLC	43,941.93
90914	6/1/2026	THE SALEM GROUP	1,049.60
90920	6/1/2026	GERSHMAN, BRICKNER AND BRATTON INC.	2,497.00
90921	6/1/2026	EMPOWER PARENT INC.	1,666.67
90924	6/1/2026	SABRE - SECURITY EQUIPMENT CORPORATION	5,131.95
90931	6/1/2026	GRANITE TELECOMMUNICATIONS LLC	26,768.03
90932	6/1/2026	CRYSTAL MAINTENANCE PLUS CORP	15,831.50
90934	6/1/2026	LAKESHA WILKERSON	2,840.00
90937	6/1/2026	VERIZON WIRELESS	17,080.61
90938	6/1/2026	KARL CHEVORLET	54,940.20
90939	6/1/2026	KARL CHEVORLET	54,940.20
90940	6/1/2026	KARL CHEVORLET	55,785.20
90941	6/1/2026	KARL CHEVORLET	55,785.20
90942	6/1/2026	UNIVERSITY OF ILLINOIS	39,000.00
90945	6/1/2026	RAFAEL BERRIOS	1,260.00
90948	6/1/2026	CHICAGO PARTS & SOUND	21,012.00
90951	6/1/2026	KARL CHEVORLET	55,785.20
90952	6/1/2026	KARL CHEVORLET	2,026.00
90953	6/1/2026	KARL CHEVORLET	55,785.20
90954	6/1/2026	KARL CHEVORLET	55,785.20
90955	6/1/2026	KARL CHEVORLET	55,785.20
90956	6/1/2026	KARL CHEVORLET	55,785.20
90959	6/1/2026	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	490.31
90960	6/1/2026	PACE SYSTEMS INC	20,380.00
90962	6/1/2026	RITA TACCONA	200.00
90963	6/1/2026	KARL CHEVORLET	55,785.20
90964	6/1/2026	KARL CHEVORLET	55,785.20
90965	6/1/2026	KARL CHEVORLET	55,785.20
90966	6/1/2026	KARL CHEVORLET	55,785.20
90967	6/1/2026	KARL CHEVORLET	55,785.20
90968	6/1/2026	KARL CHEVORLET	55,785.20
90974	6/1/2026	GRAINGER INDUSTRIAL SUPPLY	5,652.53
90977	6/1/2026	KARL CHEVORLET	55,785.20

90978	6/1/2026	KARL CHEVORLET	55,785.20
90979	6/1/2026	KARL CHEVORLET	55,785.20
90982	6/1/2026	GATEWAY FOUNDATION INC	1,803.25
90985	6/1/2026	NICASA NFP	1,142.17
90986	6/1/2026	GIOVANNA PERRI MEIER	63.00
90990	6/1/2026	MARLA SLOAN	139.50
90994	6/1/2026	CONVERGINT TECHNOLOGIES LLC	515.00
91004	6/1/2026	HOMESTEAD ELECTRICAL CONTRACTING LLC	1,525.00
91005	6/1/2026	BOB BARKER CO INC	477.12
91007	6/1/2026	YOUTH CONSERVATION CORPS	4,797.64
91018	6/1/2026	CANON FINANCIAL SERVICES INC	1,243.60
91019	6/1/2026	PADDOCK PUBLICATIONS	71.30
91020	6/1/2026	CENTRAL POLYGRAPH SERVICE LTD	1,890.00
91025	6/1/2026	DEPENDABLE FIRE EQUIPMENT	1,515.46
91029	6/1/2026	WEX BANK	65.43
91030	6/8/2026	VERONICA GUEMEZ	1,512.50
91032	6/8/2026	VANGUARD ARCHIVES LLC	6,903.46
91033	6/8/2026	GINA LYNCH	180.00
91037	6/8/2026	MCGUIREWOODS LLP	8,000.00
91038	6/8/2026	FOX RECOVERY & TOWING OF LAKE COUNTY INC	75.00
91041	6/8/2026	TERESA CUESTA	3,300.00
91042	6/8/2026	WELLPATH LLC	56,534.97
91043	6/8/2026	CLARK BAIRD SMITH LLP	20,251.00
91044	6/8/2026	INTERSECTION COMMUNICATIONS GROUP, LLC	8,000.00
91046	6/8/2026	LINSAY HALE	871.00
91047	6/8/2026	THE SALEM GROUP	524.80
91048	6/8/2026	WISCONSIN GLACIER SPRINGS COMPANY	605.70
91057	6/8/2026	US NIGHT VISION CORP	16,725.00
91062	6/8/2026	COMPASSION FUNERAL SERVICE INC	5,522.40
91064	6/8/2026	CHICAGO PARTS & SOUND	13,206.00
91066	6/8/2026	SHYMANIK CONSULTING	1,580.00
91067	6/8/2026	SPECIALIZED FORENSIC UNIT PC	76.13
91068	6/8/2026	CORTEZ LANGUAGE LINK LLC	2,592.50
91072	6/8/2026	GALLS LLC	8,253.18
91075	6/8/2026	SAFEGUARD BUSINESS SYSTEMS	416.83
91076	6/8/2026	AMERICAN INTERPRETING SERVICES, INC	6,392.50
91078	6/8/2026	GRANITE TELECOMMUNICATIONS LLC	23,209.31
91080	6/8/2026	GIL ANTONIO BORIAS	235.00
91084	6/8/2026	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	20,999.61
91088	6/8/2026	RAFAEL BERRIOS	1,890.00
91090	6/8/2026	YELLOWSTONE LANDSCAPE	2,829.00
91095	6/8/2026	SARA PETHOKOUKIS	525.00
91097	6/8/2026	LOGICALIS INC	29,847.85
91098	6/8/2026	LINDA PORTER COUNSELING	1,137.50
91101	6/8/2026	APPLIED CONCEPTS INC	1,205.00
91107	6/8/2026	GRAYSLAKE FEED SALES INC	1,075.43
91108	6/8/2026	HERITAGE SIGNS LTD	268.00
91112	6/8/2026	LAKE CONSOLIDATED EMERGENCY COMMUNICATIONS	253,750.00
91113	6/8/2026	GRAINGER INDUSTRIAL SUPPLY	813.46
91115	6/8/2026	GIOVANNA PERRI MEIER	40.50
91118	6/8/2026	WAUKEGAN TOWNSHIP	114,042.31
91126	6/8/2026	INDEPENDENCE CENTER INC	25,986.53

91134	6/8/2026	SHI INTERNATIONAL CORP	117,527.48
91135	6/8/2026	CANON FINANCIAL SERVICES INC	1,406.33
91139	6/8/2026	CENTRAL POLYGRAPH SERVICE LTD	630.00
91142	6/8/2026	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY (METLIFE)	554.74
91147	6/8/2026	RELIAS LLC	3,612.81
91148	6/8/2026	DVM INSURANCE AGENCY	2,621.38
91149	6/8/2026	SELECTIVE GIFT INSTITUTE INC	320.00
91151	6/8/2026	VORTEX INDUSTRIES, LLC	1,950.00
91153	6/8/2026	AFSCME COUNCIL 31	5,489.88
91154	6/8/2026	UNITED WAY OF LAKE COUNTY	949.39
91155	6/8/2026	CONTINENTAL AMERICAN INSURANCE COMPANY	6,744.43
91158	6/8/2026	DELL MARKETING LP	2,089,122.97
91161	6/8/2026	VERIZON WIRELESS	196.90
91167	6/8/2026	VERIZON WIRELESS	1,139.38
91168	6/8/2026	VERIZON WIRELESS	399.18
91171	6/8/2026	JPMORGAN CHASE BANK	581,067.30
91172	6/8/2026	JPMORGAN CHASE BANK	64,080.16
91173	6/8/2026	KRISTEN WRIGHT	900.00
91174	6/8/2026	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING SERVICE	250.00
91175	6/8/2026	HEALTHQUITY, INC	99,744.12
91176	6/8/2026	HEALTHQUITY, INC	2,471.55
91181	6/15/2026	WEX BANK	3,987.71
91183	6/15/2026	LAW OFFICE OF JOHN E MURPHY LLC	2,916.67
91185	6/15/2026	TRINITY SERVICES GROUP INC	139,517.71
91186	6/15/2026	SELECTIVE GIFT INSTITUTE INC	150.00
91187	6/15/2026	VERONICA GUEMEZ	1,140.00
91189	6/15/2026	VANGUARD ARCHIVES LLC	1,876.21
91191	6/15/2026	BOS OF ILLINOIS, INC	1,250.32
91193	6/15/2026	DR CHRIS CLARK CONSULTING LTD	131.25
91194	6/15/2026	EFFICIENCY REPORTING	683.00
91195	6/15/2026	RICHARD H ECKENSTHALER	104.65
91196	6/15/2026	JASON MEYERING ARCHITECTURE LLC	7,125.00
91197	6/15/2026	SHYAMA S PARIKH PC	560.00
91199	6/15/2026	ACCURATE EMPLOYMENT SCREENING, LLC	1,467.47
91201	6/15/2026	SANBORN WILLIAMS CONSULTING LLC	4,600.00
91205	6/15/2026	PITNEY BOWES	451.79
91206	6/15/2026	WAREHOUSE DIRECT	4,642.53
91208	6/15/2026	PLANET DEPOS LLC	3,156.20
91210	6/15/2026	LAW OFFICE OF LAWRENCE STEINGOLD, LLC	3,333.33
91211	6/15/2026	JEFFREY BURKE	92.76
91212	6/15/2026	WISCONSIN GLACIER SPRINGS COMPANY	598.80
91214	6/15/2026	ALLISON JOHNSON	101.61
91215	6/15/2026	INTERPRENET	12,913.34
91219	6/15/2026	MCHENRY COUNTY	446,500.00
91223	6/15/2026	PAPO'S EXPRESS 2 INC	1,757.00
91224	6/15/2026	RUNBECK ELECTION SERVICES	16,538.00
91225	6/15/2026	CHICAGO PARTS & SOUND	13,206.00
91229	6/15/2026	AMERICAN INTERPRETING SERVICES, INC	2,528.75
91231	6/15/2026	GIL ANTONIO BORIAS	235.00
91232	6/15/2026	LAKESHA WILKERSON	2,240.00
91233	6/15/2026	AGAE CONTRACTORS INC	185,288.31
91235	6/15/2026	FLORALBA VIVAS	3,656.25

91236	6/15/2026	TENEX SOFTWARE SOLUTIONS INC	45,250.00
91238	6/15/2026	KATHLEEN KOEHLER ELMENDORF	937.50
91241	6/15/2026	LYNN ALADEEN	280.00
91245	6/15/2026	DAVIS BANCORP, INC	781.50
91248	6/15/2026	PACE SYSTEMS INC	52,457.85
91249	6/15/2026	RITA TACCONA	420.18
91254	6/15/2026	GRAYSLAKE FEED SALES INC	212.74
91256	6/15/2026	JAMES MAGNA	1,280.00
91260	6/15/2026	GRAINGER INDUSTRIAL SUPPLY	3,713.20
91262	6/15/2026	DIRECT FITNESS SOLUTIONS	690.00
91263	6/15/2026	KIESLER POLICE SUPPLY INC	4,647.00
91265	6/15/2026	WELLPATH LLC	378,017.25
91269	6/15/2026	THE SALEM GROUP	918.40
91271	6/15/2026	NICASA NFP	814.34
91273	6/15/2026	GIOVANNA PERRI MEIER	252.00
91277	6/15/2026	NUTRIRE VENDING, LLC	2,500.00
91284	6/15/2026	ADVOCATE HEALTH AND HOSPITALS CORP	25,168.00
91287	6/15/2026	GRAPHIC PARTNERS INC	1,540.00
91289	6/15/2026	DANIEL VELASCO	2,630.00
91290	6/15/2026	LATONYA C BURTON	2,916.67
91296	6/15/2026	BOB BARKER CO INC	2,504.78
91300	6/15/2026	LAW OFFICE OF LAURA D HORNER LLC	1,862.00
91307	6/15/2026	CANON FINANCIAL SERVICES INC	452.20
91311	6/15/2026	PADDOCK PUBLICATIONS	75.00
91312	6/15/2026	BB&T CPS OPERATIONS	234.30
91315	6/15/2026	DATA INTEGRATORS INC	44,782.61
91316	6/15/2026	DEPENDABLE FIRE EQUIPMENT	104.00
91318	6/22/2026	DVM INSURANCE AGENCY	2,497.98
91320	6/22/2026	SELECTIVE GIFT INSTITUTE INC	75.00
91321	6/22/2026	METROPOLITAN ALLIANCE OF POLICE	1,927.00
91328	6/22/2026	HOV SERVICES INC	824.83
91330	6/22/2026	VANGUARD ARCHIVES LLC	234.44
91334	6/22/2026	GRAINGER INDUSTRIAL SUPPLY	20,444.58
91335	6/22/2026	CLARK BAIRD SMITH LLP	30,400.75
91340	6/22/2026	TAFT STETTINIUS & HOLLISTER LLP	2,873.00
91342	6/22/2026	ALAN F FRIEDMAN PHD INC	3,325.00
91344	6/22/2026	ORKIN EXTERMINATING CO INC	11,191.95
91348	6/22/2026	LINSAY HALE	1,586.00
91349	6/22/2026	THE SALEM GROUP	393.60
91351	6/22/2026	SECURITAS TECHNOLOGY CORPORATION	169,185.50
91361	6/22/2026	ARACELI FUENTES	150.00
91364	6/22/2026	KEYSTONE INTERPRETING SOLUTIONS OF WISCONSIN INC.	750.00
91365	6/22/2026	ACCURATE EMPLOYMENT SCREENING, LLC	1,551.45
91382	6/22/2026	FSS TECHNOLOGIES LLC	1,740.00
91393	6/22/2026	GRAINGER INDUSTRIAL SUPPLY	3,963.86
91394	6/22/2026	GATEWAY FOUNDATION INC	546.21
91396	6/22/2026	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LLC	344.94
91398	6/22/2026	ANDY FRAIN SERVICES INC	97,352.31
91400	6/22/2026	DONNA JO MAKI	500.00
91401	6/22/2026	SENTINEL OFFENDER SERVICES LLC	41,727.35
91402	6/22/2026	DUPAGE FEDERATION (LARC)	273.34
91405	6/22/2026	EQUIFAX WORKFORCE SOLUTIONS	882.00
91406	6/22/2026	AFSCME COUNCIL 31	5,462.50

91407	6/22/2026	ANCEL GLINK PC	5,800.00
91408	6/22/2026	UNITED WAY OF LAKE COUNTY	949.39
91409	6/22/2026	CONTINENTAL AMERICAN INSURANCE COMPANY	6,816.85
91414	6/22/2026	ADVOCATE HEALTH AND HOSPITALS CORP	54.00
91417	6/22/2026	GERSHMAN, BRICKNER AND BRATTON INC.	7,958.00
91418	6/22/2026	LAURA L PYSARENKO	63.00
91430	6/22/2026	ILFOP	7,911.00
91441	6/22/2026	KRISTEN WRIGHT	900.00
91442	6/22/2026	CONSTELLATION NEWENERGY, INC	52.96
91446	6/22/2026	HEALTHQUITY, INC	96,658.53
91451	6/22/2026	HOMESTEAD ELECTRICAL CONTRACTING LLC	5,919.00
91452	6/22/2026	BOB BARKER CO INC	95.40
91457	6/22/2026	FOREST PRINTING COMPANY	4,996.18
91458	6/22/2026	CRYSTAL MAINTENANCE PLUS CORP	15,831.50
91471	6/22/2026	KATELYN BOYCE	175.00
91472	6/22/2026	YELLOWSTONE LANDSCAPE	16,018.71
91474	6/22/2026	QUALITY POWER SOLUTIONS LLC	3,890.00
91478	6/22/2026	ILLINOIS COUNCIL OF POLICE	1,081.00
91481	6/22/2026	CHICAGO PARTS & SOUND	13,206.00
91483	6/22/2026	SPECIALIZED FORENSIC UNIT PC	2,245.70
91484	6/22/2026	ATLAS LANGUAGE SERVICES INC	750.00
91485	6/22/2026	CANON FINANCIAL SERVICES INC	4,076.00
91488	6/22/2026	CENTRAL POLYGRAPH SERVICE LTD	420.00
91489	6/22/2026	TYLER TECHNOLOGIES INC	274,556.25
91492	6/22/2026	LAW OFFICE OF JUNE PETERSON-GLEASON	1,881.25
91494	6/22/2026	MARLA SLOAN	18.00
91497	6/22/2026	AMANO MCGANN INC	6,451.00
91498	6/22/2026	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY (METLIFE)	554.74
91503	6/22/2026	GRAYSLAKE FEED SALES INC	1,211.93
91506	6/22/2026	HERITAGE SIGNS LTD	931.00
91507	6/22/2026	PAIGE FABER	840.00
91509	6/22/2026	LANGUAGE LINE SERVICES INC	16.86
91512	6/22/2026	LAW OFFICE OF JOHN E MURPHY LLC	3,333.33
91515	6/22/2026	ACP CREATIVIT LLC	990.00
91521	6/29/2026	SANCTUARY SEVEN, LLC	1,200.00
91523	6/29/2026	KEYSTONE INTERPRETING SOLUTIONS OF WISCONSIN INC.	570.00
91549	6/29/2026	DAMON DUFFIE	650.00
91550	6/29/2026	POINT EMBLEMS LLC	1,950.00
91563	6/29/2026	CHICAGO TRIBUNE MEDIA GROUP	49.75
91564	6/29/2026	CHICAGO TRIBUNE MEDIA GROUP	65.00
91565	6/29/2026	CHICAGO TRIBUNE MEDIA GROUP	53.72
91566	6/29/2026	CHICAGO TRIBUNE MEDIA GROUP	106.02
91567	6/29/2026	CURRIE MOTORS FRANKFORT, INC	48,907.00
91572	6/29/2026	3740 - 3742 HAWTHORNE OWNER LP	13,449.91
91584	6/29/2026	KIDCO BUILDING LLC	24,999.48
91586	6/29/2026	STEPHEN A LASER ASSOCIATES	6,600.00
91587	6/29/2026	AMEN LEGAL GROUP LLC	5,833.34
91605	6/29/2026	COMPASSION FUNERAL SERVICE INC	1,563.64
91606	6/29/2026	LAKE COUNTY PRINTER REPAIR LLC	1,156.04
91608	6/29/2026	TAFT STETTINIUS & HOLLISTER LLP	23,881.73
91610	6/29/2026	LINSAY HALE	1,859.00
91611	6/29/2026	THE SALEM GROUP	394.00

91613	6/29/2026	GRAPHIC 14 INC	12,118.60
91620	6/29/2026	PITNEY BOWES	4,815.25
91621	6/29/2026	BARBARA A DEMICCO	234.00
91624	6/29/2026	GALLS LLC	20,900.31
91639	6/29/2026	LAW OFFICES OF KEVIN P. MALIA, P.C.	2,916.67
91643	6/29/2026	NATIONAL INSTITUTE FOR CRIMINAL JUSTICE REFORM	43,125.00
91645	6/29/2026	PROBOLSKY RESEARCH	37,500.00
91648	6/29/2026	VORTEX INDUSTRIES, LLC	2,999.80
91650	6/29/2026	CARAHSOFT TECHNOLOGY CORPORATION	8,038.36
91653	6/29/2026	HT STRENGER	6,820.00
91654	6/29/2026	CANON FINANCIAL SERVICES INC	9,440.06
91660	6/29/2026	GIL ANTONIO BORJAS	235.00
91662	6/29/2026	LAXTON LIMITED	290.00
91669	6/29/2026	PADDOCK PUBLICATIONS	1,092.18
91670	6/29/2026	JEAN A MEIER	1,155.00
91675	6/29/2026	RAFAEL BERRIOS	1,260.00
91679	6/29/2026	COALITION LEGAL	5,297.55
91682	6/29/2026	CHICAGO PARTS & SOUND	13,206.00
91685	6/29/2026	CORTEZ LANGUAGE LINK LLC	1,945.00
91686	6/29/2026	ATLAS LANGUAGE SERVICES INC	2,500.00
91687	6/29/2026	DORMAKABA USA INC	777.50
91689	6/29/2026	TENEX SOFTWARE SOLUTIONS INC	5,200.00
91693	6/29/2026	CARTER DEVELOPMENT GROUP, LLC	20,425.00
91694	6/29/2026	THE STRATEGIC ADVOCACY GROUP LLC	13,260.00
91698	6/29/2026	DLT SOLUTIONS LLC	72,634.83
91705	6/29/2026	RED WING BUSINESS ADVANTAGE ACCOUNT	250.00
91714	6/29/2026	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	2,250.00
91716	6/29/2026	BEST QUALITY FACILITY SERVICES LLC	450.00
91719	6/29/2026	VERONICA GUEMEZ	1,802.50
91723	6/29/2026	RITA TACCONA	570.18
91727	6/29/2026	THERMOSYSTEMS LLC	16,899.00
91729	6/29/2026	MCDONAGH DEMOLITION INC	90,723.67
91730	6/29/2026	VANGUARD ARCHIVES LLC	203.88
91734	6/29/2026	GRAYSLAKE FEED SALES INC	1,218.73
91736	6/29/2026	LIVING HABITATS LLC	13,637.73
91737	6/29/2026	ELEVATOR INSPECTION SERVICE CO INC	1,600.00
91740	6/29/2026	NICASA NFP	982.27
91742	6/29/2026	ERNIE'S TOWING & RECOVERY	65.00
91749	6/29/2026	CENTURY AUTOMATIC SPRINKLER	384.00
1133754	6/5/2026	BRIGHT START COLLEGE SAVINGS PROGRAM	5,225.00
1133755	6/5/2026	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1133756	6/5/2026	STATE OF FLORIDA DISBURSEMENT UNIT	153.33
1133757	6/5/2026	TRANSWORLD SYSTEMS INC	323.45
1133758	6/5/2026	TX CHILD SUPPORT SDU	397.71
1133798	6/5/2026	LAKE COUNTY FOREST PRESERVE DIST	371.59
1133809	6/5/2026	MIDWEST VETERINARY DENTAL SERVICES	2,851.00
1133810	6/5/2026	KATHRYN PANDAZI	70.00
1133812	6/5/2026	OXFORD HOUSE HAWKINS	200.00
1133818	6/5/2026	SAMBRANO FUNERAL & CREMATION INC	673.00
1133824	6/5/2026	VILLAGE OF LAKE VILLA	189.27
1133825	6/5/2026	VILLAGE OF LIBERTYVILLE	336.97
1133832	6/12/2026	TIMOTHY MARTIN	328.80
1133833	6/12/2026	ELIZA MARTINEZ	135.00

1133834	6/12/2026	ERIC NEWBY	450.30
1133843	6/12/2026	PROPERTY INSIGHT	4,610.00
1133844	6/12/2026	PROPERTY INSIGHT	2,990.00
1133845	6/12/2026	TOUHY & ASSOC	36.00
1133846	6/12/2026	ATWOOD RENTALS HVAC LLC	15.00
1133847	6/12/2026	KARLA MELVIN	13.00
1133848	6/12/2026	POSTMASTER	370.00
1133854	6/12/2026	BARBARA FRANGER	172.00
1133856	6/12/2026	CARMEN PATLAN	87.25
1133857	6/12/2026	CINTAS CORP	2,073.16
1133859	6/12/2026	COLLEEN EITERMANN	72.00
1133861	6/12/2026	DEBORAH L GOLDBERG, LLC	1,015.00
1133869	6/12/2026	IRON MOUNTAIN RECORD MGMT. SVC	173.56
1133870	6/12/2026	KAREN M BRESSANELLI	735.00
1133871	6/12/2026	KIMLEY-HORN & ASSOCIATES INC	12,650.00
1133872	6/12/2026	L & L REPORTING SERVICE INC	933.00
1133874	6/12/2026	LAUREN A DEBOER	58.50
1133879	6/12/2026	MCDERMOTT CENTER	107,155.39
1133882	6/12/2026	MOTOROLA SOLUTIONS INC	504.00
1133884	6/12/2026	MOTOROLA SOLUTIONS INC	12,745.00
1133888	6/12/2026	OXFORD HOUSE JAY PAUL 2	240.00
1133892	6/12/2026	SHAW SUBURBAN MEDIA GROUP INC	70.58
1133894	6/12/2026	VALSAMAS & ASSOC PC	1,960.00
1133898	6/12/2026	WEST PUBLISHING CORPORATION	7,451.54
1133900	6/18/2026	BLITT & GAINES PC	123.91
1133901	6/18/2026	BLITT & GAINES PC	123.91
1133902	6/18/2026	BLITT & GAINES PC	147.75
1133903	6/18/2026	BLITT & GAINES PC	147.43
1133904	6/18/2026	BLITT & GAINES PC	13.41
1133905	6/18/2026	BRIGHT START COLLEGE SAVINGS PROGRAM	5,225.00
1133906	6/18/2026	BRUCKERT, BEHME & LONG PC	154.35
1133907	6/18/2026	BRUCKERT, BEHME & LONG PC	140.50
1133908	6/18/2026	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1133909	6/18/2026	CHAPTER 13 TRUSTEE - 730	212.31
1133910	6/18/2026	CHAPTER 13 TRUSTEE - 730	212.31
1133911	6/18/2026	GLENN STEARNS	3,210.00
1133912	6/18/2026	ILLINOIS DEPT OF REVENUE-19035	323.36
1133913	6/18/2026	ILLINOIS DEPT OF REVENUE-19035	327.49
1133914	6/18/2026	ILLINOIS DEPT OF REVENUE-19035	883.71
1133915	6/18/2026	ILLINOIS DEPT OF REVENUE-19035	283.74
1133916	6/18/2026	ILLINOIS DEPT OF REVENUE-19035	337.79
1133917	6/18/2026	ILLINOIS DEPT OF REVENUE-19035	323.35
1133918	6/18/2026	ILLINOIS DEPT OF REVENUE-19035	283.74
1133919	6/18/2026	ILLINOIS DEPT OF REVENUE-19035	440.51
1133920	6/18/2026	INT'L UNION OPERATING ENG	20,175.25
1133921	6/18/2026	INTERNTL UNION OPERATING ENG	3,607.85
1133922	6/18/2026	KOHN LAW FIRM SC	107.48
1133923	6/18/2026	KOHN LAW FIRM SC	107.48
1133924	6/18/2026	MANDARICH LAW GROUP LLP	442.52
1133925	6/18/2026	MARINER FINANCE LLC	225.00
1133926	6/18/2026	MARINER FINANCE LLC	225.00
1133927	6/18/2026	MIGDAL LAW GROUP	85.69
1133928	6/18/2026	POLICEMEN'S BENEVOLENT & PROTECTIVE ASSN LABOR COMMITTEE	6,250.00

1133929	6/18/2026	STATE OF FLORIDA DISBURSEMENT UNIT	153.33
1133930	6/18/2026	TEAMSTERS LOCAL 700	1,548.00
1133931	6/18/2026	TRANSWORLD SYSTEMS INC	308.96
1133932	6/18/2026	TX CHILD SUPPORT SDU	397.71
1133934	6/18/2026	EVERETT REYNOLDS	7,200.00
1133937	6/18/2026	ILLINOIS JUDGES ASSOC	3,600.00
1133938	6/18/2026	ILLINOIS STATE BAR ASSOC	7,245.00
1133942	6/18/2026	PROPERTY INSIGHT	1,540.00
1133987	6/18/2026	CITY OF NORTH CHICAGO	130,266.63
1133989	6/18/2026	COLENE BLANTON	40.50
1133995	6/18/2026	EVERETT REYNOLDS	12,000.00
1134008	6/18/2026	HTS CHICAGO, INC.	3,200.00
1134010	6/18/2026	L & L REPORTING SERVICE INC	1,207.50
1134014	6/18/2026	LEXISNEXIS COPLOGIC SOLUTIONS INC	1,775.00
1134018	6/18/2026	KHANESHA PIPES	60.02
1134019	6/18/2026	BOUGHER, KRISHER & CLARK-ATTORNEY'S AT LAW, P.C.	80.00
1134040	6/26/2026	ERIC NEWBY	442.24
1134043	6/26/2026	CHICAGO TRANSIT AUTHORITY	720.00
1134065	6/26/2026	WAUKEGAN HOUSING AUTHORITY	100.00
1134069	6/26/2026	AMERICAN CORRECTIONAL ASSOC	7,250.00
1134074	6/26/2026	BARBARA FRANGER	40.50
1134079	6/26/2026	CARRIER CORP	17,186.14
1134080	6/26/2026	CELLEBRITE, INC.	10,759.00
1134084	6/26/2026	CITY OF NORTH CHICAGO	1,000.00
1134087	6/26/2026	CITY OF NORTH CHICAGO	2,000.00
1134090	6/26/2026	COLENE BLANTON	54.00
1134091	6/26/2026	COLLEEN EITERMANN	31.50
1134106	6/26/2026	DAVID ETERNO	831.25
1134107	6/26/2026	DEL RE LAW GROUP, P.C.	2,916.67
1134113	6/26/2026	FORTE	19,850.00
1134114	6/26/2026	GOODMAN ELECTRIC SUPPLY	3,642.22
1134117	6/26/2026	HOH WATER TECHNOLOGY	3,777.28
1134118	6/26/2026	ILCMA	50.00
1134120	6/26/2026	J.R.'S WRECKER SERVICES	350.00
1134123	6/26/2026	L & L REPORTING SERVICE INC	2,288.10
1134125	6/26/2026	LAKE COUNTY BAR ASSOC	330.00
1134126	6/26/2026	LAKE COUNTY FOREST PRESERVE DIST	12,350.55
1134127	6/26/2026	LAUREN A DEBOER	81.00
1134132	6/26/2026	LUZ CARIME PENARANDA ZUNIGA	1,562.50
1134133	6/26/2026	MANDARIN SOLUTIONS INC.	300.00
1134134	6/26/2026	MARY KAY HERBST	117.00
1134135	6/26/2026	KEVIN VON BERGEN	87.00
1134136	6/26/2026	ANDREW NELSON	118.70
1134140	6/26/2026	MOTOROLA SOLUTIONS INC	1,700.00
1134141	6/26/2026	MOTOROLA SOLUTIONS INC	406.00
1134143	6/26/2026	MYTHICS LLC	63,782.21
1134148	6/26/2026	OMNI YOUTH SERVICES	862.50
1134157	6/26/2026	TOPS VETERINARY REHABILITATION	36.55
1134159	6/26/2026	TRANS UNION LLC	248.11
1134165	6/26/2026	VILLAGE OF LAKE VILLA	1,050.27
1134166	6/26/2026	VILLAGE OF LIBERTYVILLE	336.97
Fund Total: 11,693,700.61			

Description: 106-Long Term Capital			
Check Number	Check Date	Payee Name	Check Amount
90903	6/1/2026	THE GORDIAN GROUP INC	17,853.77
90935	6/1/2026	AGAE CONTRACTORS INC	9,024.58
90973	6/1/2026	HDR ARCHITECTURE INC	16,250.00
91034	6/8/2026	BOS OF ILLINOIS, INC	49,968.40
91086	6/8/2026	CDW GOVERNMENT INC	62,019.75
91246	6/15/2026	FGM ARCHITECTS INC	230,285.10
91308	6/15/2026	DLR GROUP INC	22,750.00
91326	6/22/2026	THE GORDIAN GROUP INC	10,020.12
91332	6/22/2026	BOS OF ILLINOIS, INC	13,662.46
91367	6/22/2026	ACTALENT SCIENTIFIC, LLC	7,416.47
91419	6/22/2026	TRUE NORTH CONSULTANTS INC	1,620.00
91552	6/29/2026	DELL MARKETING LP	50,001.40
91593	6/29/2026	CONTINUA INTERIORS OF ILLINOIS, LLC	18,152.66
91594	6/29/2026	KNICKERBOCKER ROOFING & PAVING CO., INC	417,803.25
91595	6/29/2026	THE GORDIAN GROUP INC	2,092.74
91636	6/29/2026	CDS OFFICE SYSTEMS	28,836.00
Fund Total: 957,756.70			
Description: 206-Liability Insurance and Risk Fund			
Check Number	Check Date	Payee Name	Check Amount
90908	6/1/2026	TAKE ACTION CPR	1,210.00
91136	6/8/2026	RH WINE & CO INC	118,060.83
91202	6/15/2026	SAFEWARE INC	26,000.00
91207	6/15/2026	TAKE ACTION CPR	1,045.00
91221	6/15/2026	ACOSTA'S JR LANDSCAPING	1,250.00
91309	6/15/2026	FMLASOURCE INC	3,980.40
91310	6/15/2026	RH WINE & CO INC	45,227.56
91486	6/22/2026	RH WINE & CO INC	47,366.80
91668	6/29/2026	RH WINE & CO INC	12,008.81
1133788	6/5/2026	EXPERT FENCE	7,200.00
1133881	6/12/2026	MOTOROLA SOLUTIONS INC	29.00
1134031	6/18/2026	STERICYCLE INC.	3,227.38
Fund Total: 266,605.78			
Description: 208-Veterans Assistance Commission			
Check Number	Check Date	Payee Name	Check Amount
91003	6/1/2026	OLYMPIC FLAME RESTAURANT, INC	26.00
91189	6/15/2026	VANGUARD ARCHIVES LLC	134.00
91292	6/15/2026	IMAGE360 GURNEE	644.87
91295	6/15/2026	OLYMPIC FLAME RESTAURANT, INC	78.00
91307	6/15/2026	CANON FINANCIAL SERVICES INC	944.50
91319	6/22/2026	TERRALINO LTD	13,500.00
91330	6/22/2026	VANGUARD ARCHIVES LLC	134.00
91357	6/22/2026	IMAGE360 GURNEE	703.31
91434	6/22/2026	OLYMPIC FLAME RESTAURANT, INC	78.00
91485	6/22/2026	CANON FINANCIAL SERVICES INC	517.60
91569	6/29/2026	CONSTELLATION NEWENERGY, INC	1,049.75
91614	6/29/2026	OLYMPIC FLAME RESTAURANT, INC	104.00
91619	6/29/2026	FSS TECHNOLOGIES LLC	378.00
91674	6/29/2026	BUSS LANDSCAPE COMPANY, INC.	325.00
1133836	6/12/2026	LAKE COUNTY COLLECTOR	53,735.64
1133885	6/12/2026	NORTH SHORE GAS CO	53.52

1133886	6/12/2026	NORTH SHORE GAS CO	48.98
1133890	6/12/2026	RAG CLEANING SERVICE	1,600.00
Fund Total: 74,055.17			
Description: 210-Health Department			
Check Number	Check Date	Payee Name	Check Amount
90876	6/1/2026	AMAZON.COM SERVICES INC	1,164.86
90877	6/1/2026	DENTAL FIX RX	918.00
90878	6/1/2026	ALAN JOSEPHSEN CO., INC.	190.00
90883	6/1/2026	COVETRUS	778.42
90884	6/1/2026	DK ORGANICS LLC	145.60
90887	6/1/2026	WAYSTAR, INC	1,269.32
90890	6/1/2026	AMERISOURCE BERGEN CORP	240.25
90893	6/1/2026	WAGS 2 WISHES ANIMAL RESCUE INC	500.00
90894	6/1/2026	JRC CONTRACTING LLC	343.20
90895	6/1/2026	LABORATORY CORPORATION OF AMERICA	2,236.90
90897	6/1/2026	KLUBER INC	1,455.00
90901	6/1/2026	CITY ELECTRIC SUPPLY	31.92
90906	6/1/2026	WAREHOUSE DIRECT	419.90
90911	6/1/2026	MEDICAL TECHNOLOGY SOLUTIONS LLC	76,637.98
90913	6/1/2026	MANAGED RESOURCES INC	21,098.75
90916	6/1/2026	QPR INSTITUTE, INC	283.00
90919	6/1/2026	BRIGHTVIEW LANDSCAPES, LLC	15,938.69
90922	6/1/2026	JOHNNY D TEES LLC	365.00
90930	6/1/2026	LAFORCE LLC	5,675.00
90944	6/1/2026	MENARDS	615.92
90970	6/1/2026	CDW GOVERNMENT INC	700.96
90972	6/1/2026	LIBERTYVILLE IMAGING ASSOC	400.81
90975	6/1/2026	DELICIOUS UNLIMITED HOLDINGS LLC	2,702.01
90983	6/1/2026	GRAINGER INDUSTRIAL SUPPLY	383.32
90984	6/1/2026	MEDLINE INDUSTRIES INC	3,108.10
90987	6/1/2026	MCDONOUGH MECHANICAL SVCS INC	5,719.00
90992	6/1/2026	SUSAN NEVIN	3,916.67
90996	6/1/2026	ALARM DETECTION SYSTEMS INC	450.69
90997	6/1/2026	KRAUSE ELECTRICAL CONTRACTORS	14,670.00
90998	6/1/2026	GRAPHIC PARTNERS INC	2,228.00
91009	6/1/2026	AMERISOURCE BERGEN CORP	16.34
91010	6/1/2026	OTTAWA DENTAL LAB OF WI	4,849.08
91011	6/1/2026	AIRGAS USA LLC	150.65
91016	6/1/2026	R&S NORTHEAST LLC	48.06
91017	6/1/2026	SUPERIOR HEALTH LINENS	313.40
91023	6/1/2026	NEXTGEN HEALTHCARE INC	75,970.64
91026	6/1/2026	EXPRESS SERVICES INC	514.55
91031	6/8/2026	AMAZON.COM SERVICES INC	4,575.01
91049	6/8/2026	TOTAL ACCESS GROUP	3,098.45
91050	6/8/2026	FORVIS MAZARS LLP	13,650.00
91060	6/8/2026	ORKIN EXTERMINATING CO INC	1,511.67
91061	6/8/2026	TRI STATE APARTMENTS LLC	5,186.00
91070	6/8/2026	WAREHOUSE DIRECT	1,103.30
91086	6/8/2026	CDW GOVERNMENT INC	5,663.25
91096	6/8/2026	DELICIOUS UNLIMITED HOLDINGS LLC	6,639.09
91102	6/8/2026	MEDLINE INDUSTRIES INC	1,348.16
91103	6/8/2026	GRAYSLAKE FEED SALES INC	105.90
91106	6/8/2026	ALARM DETECTION SYSTEMS INC	12,926.78

91109	6/8/2026	AMERISOURCE BERGEN CORP	46.87
91110	6/8/2026	WAGS 2 WISHES ANIMAL RESCUE INC	125.00
91117	6/8/2026	MCDONOUGH MECHANICAL SVCS INC	14,147.33
91119	6/8/2026	FOX VALLEY FIRE & SAFETY CO	4,735.50
91122	6/8/2026	GRAPHIC PARTNERS INC	165.00
91129	6/8/2026	AMERISOURCE BERGEN CORP	461.25
91134	6/8/2026	SHI INTERNATIONAL CORP	36,488.58
91156	6/8/2026	NORTH SHORE WATER RECLAMATION DISTRICT	122.10
91157	6/8/2026	NORTH SHORE WATER RECLAMATION DISTRICT	43.90
91159	6/8/2026	CONSTELLATION NEW ENERGY GAS DIVISION, INC	8,781.75
91163	6/8/2026	VERIZON WIRELESS	5,698.88
91164	6/8/2026	VERIZON WIRELESS	2,011.83
91165	6/8/2026	VERIZON WIRELESS	1,982.75
91166	6/8/2026	VERIZON WIRELESS	1,583.67
91169	6/8/2026	VERIZON WIRELESS	3,280.01
91180	6/15/2026	EXPRESS SERVICES INC	825.83
91188	6/15/2026	AMAZON.COM SERVICES INC	874.06
91190	6/15/2026	HELM MECHANICAL	4,993.00
91191	6/15/2026	BOS OF ILLINOIS, INC	3,257.65
91199	6/15/2026	ACCURATE EMPLOYMENT SCREENING, LLC	1,021.11
91200	6/15/2026	JC LICHT LLC	328.68
91203	6/15/2026	AHW LLC	424.04
91204	6/15/2026	FSS TECHNOLOGIES LLC	3,489.00
91213	6/15/2026	ROUND LAKE AREA SCHOOL 116	359.12
91216	6/15/2026	NALCO COMPANY LLC	290.11
91244	6/15/2026	EXTRA ELECTRIC ENERGY SOLUTIONS LLC	10,830.61
91247	6/15/2026	MENARDS	218.77
91250	6/15/2026	CDW GOVERNMENT INC	105,788.52
91257	6/15/2026	AUNTIEGEN	4,520.00
91261	6/15/2026	GRAINGER INDUSTRIAL SUPPLY	2,361.65
91264	6/15/2026	MEDLINE INDUSTRIES INC	445.34
91275	6/15/2026	MCDONOUGH MECHANICAL SVCS INC	27,427.55
91276	6/15/2026	FOX VALLEY FIRE & SAFETY CO	1,968.00
91285	6/15/2026	PRECISION CONTROL SYSTEMS OF CHICAGO INC	8,358.00
91286	6/15/2026	KRAUSE ELECTRICAL CONTRACTORS	3,705.00
91287	6/15/2026	GRAPHIC PARTNERS INC	1,286.56
91317	6/22/2026	KRISTEN MITTL POLLINA	111.89
91322	6/22/2026	AMAZON.COM SERVICES INC	395.13
91325	6/22/2026	MIER CONSULTING GROUP, INC	4,500.00
91327	6/22/2026	PROFESSIONAL COLLECTORS CORP	120.93
91331	6/22/2026	HELM MECHANICAL	5,779.80
91333	6/22/2026	ALAN JOSEPHSEN CO., INC.	326.00
91341	6/22/2026	BLUE & CO LLC	1,650.00
91344	6/22/2026	ORKIN EXTERMINATING CO INC	1,163.88
91345	6/22/2026	CARLTON B HAGSTROM DDS	130.45
91346	6/22/2026	TRI STATE APARTMENTS LLC	3,744.00
91359	6/22/2026	ECFIRST	14,350.05
91363	6/22/2026	CLARITY GROUP INC	8,848.89
91366	6/22/2026	JC LICHT LLC	144.76
91374	6/22/2026	MENARDS	465.94
91375	6/22/2026	PARK TERRACE APARTMENTS	1,130.00
91378	6/22/2026	CDW GOVERNMENT INC	333.94
91380	6/22/2026	LABORATORY CORPORATION OF AMERICA	407.00

91381	6/22/2026	AVAILITY, LLC	365.58
91383	6/22/2026	MODIO HEALTH, INC	845.25
91384	6/22/2026	WAREHOUSE DIRECT	700.43
91385	6/22/2026	SANDRA LARSON	113.78
91395	6/22/2026	GRAINGER INDUSTRIAL SUPPLY	533.42
91397	6/22/2026	MEDLINE INDUSTRIES INC	11,734.70
91403	6/22/2026	MEDICAL TECHNOLOGY SOLUTIONS LLC	76,637.98
91404	6/22/2026	BRIGHTVIEW LANDSCAPES, LLC	2,493.96
91411	6/22/2026	MCDONOUGH MECHANICAL SVCS INC	15,270.33
91413	6/22/2026	TIMOTHY E SASHKO	321.03
91416	6/22/2026	SANOFI VACCINES US INC	1,148.86
91422	6/22/2026	ALLIANCE FOR HUMANE ACTION	40.00
91429	6/22/2026	GRAPHIC PARTNERS INC	525.00
91436	6/22/2026	LINE-X OF KENOSHA	19,213.00
91437	6/22/2026	LRS, LLC	3,413.20
91439	6/22/2026	ASSURED HEALTHCARE STAFFING LLC	2,751.75
91440	6/22/2026	STAT INFORMATIC SOLUTIONS	539.20
91445	6/22/2026	CONSTELLATION NEWENERGY, INC	14,905.44
91449	6/22/2026	ISLAND LAKE VETERINARY CLINIC PC	124.22
91454	6/22/2026	RACHEL MCDOWELL	130.02
91462	6/22/2026	RUSSO POWER EQUIPMENT	168.95
91464	6/22/2026	US FOODS	300.65
91466	6/22/2026	AIRGAS USA LLC	185.00
91468	6/22/2026	PLANET DDS	1,633.50
91469	6/22/2026	SYLVIA JOHNSON JONES	108.70
91475	6/22/2026	R&S NORTHEAST LLC	394.67
91476	6/22/2026	SUPERIOR HEALTH LINENS	278.33
91477	6/22/2026	SHI INTERNATIONAL CORP	776.20
91485	6/22/2026	CANON FINANCIAL SERVICES INC	11,698.85
91491	6/22/2026	DELICIOUS UNLIMITED HOLDINGS LLC	15,654.01
91496	6/22/2026	DAVIS BANCORP, INC	2,264.05
91499	6/22/2026	POSITIVE PROMOTIONS	10,202.13
91500	6/22/2026	NEXTGEN HEALTHCARE INC	57,311.85
91501	6/22/2026	EXPRESS SERVICES INC	2,348.55
91511	6/22/2026	MENARDS	84.46
91519	6/22/2026	CITY ELECTRIC SUPPLY	1,207.70
91551	6/29/2026	SUTTON FORD INC	54,979.00
91553	6/29/2026	CONSTELLATION NEW ENERGY GAS DIVISION, INC	693.70
91575	6/29/2026	WAGS 2 WISHES ANIMAL RESCUE INC	125.00
91582	6/29/2026	REGENCY VILLAGE PARTNERSHIP	3,220.00
91583	6/29/2026	SANOFI VACCINES US INC	489.02
91585	6/29/2026	FIVE9, INC	4,420.37
91597	6/29/2026	GRAPHIC PARTNERS INC	36,182.00
91603	6/29/2026	TRI STATE APARTMENTS LLC	1,442.00
91622	6/29/2026	WAREHOUSE DIRECT	2,694.05
91628	6/29/2026	SEPRO CORPORATION	1,869.00
91632	6/29/2026	OTTAWA DENTAL LAB OF WI	3,433.04
91633	6/29/2026	AIRGAS USA LLC	254.87
91637	6/29/2026	WENDELL'S INC	563.70
91642	6/29/2026	ASSURED HEALTHCARE STAFFING LLC	7,593.08
91649	6/29/2026	R&S NORTHEAST LLC	43.90
91655	6/29/2026	IRIS TELEHEALTH MEDICAL GROUP, P.A.	16,320.00
91678	6/29/2026	UBER HEALTH, LLC	4,150.71

91688	6/29/2026	INTERSECTION MEDIA, LLC	14,401.67
91691	6/29/2026	RINGCENTRAL, INC	223.44
91692	6/29/2026	SUSAN NEVIN	3,916.67
91702	6/29/2026	NEXTGEN HEALTHCARE INC	1,329.94
91704	6/29/2026	EXPRESS SERVICES INC	2,671.04
91705	6/29/2026	RED WING BUSINESS ADVANTAGE ACCOUNT	2,187.91
91708	6/29/2026	SPEC GX LLC	2,040.00
91711	6/29/2026	MENARDS	320.22
91712	6/29/2026	PARK TERRACE APARTMENTS	5,640.00
91717	6/29/2026	DR VANESSA YEAGER	1,560.09
91718	6/29/2026	MONTERREY SECURITY CONSULTANTS INC	35,540.15
91724	6/29/2026	CDW GOVERNMENT INC	32,040.00
91725	6/29/2026	LIBERTYVILLE IMAGING ASSOC	1,483.69
91726	6/29/2026	GRAINGER INDUSTRIAL SUPPLY	825.77
91728	6/29/2026	AMAZON.COM SERVICES INC	1,408.76
91733	6/29/2026	GRAYSLAKE FEED SALES INC	17.00
91738	6/29/2026	MEDLINE INDUSTRIES INC	8,281.34
91740	6/29/2026	NICASA NFP	560.00
91743	6/29/2026	MCDONOUGH MECHANICAL SVCS INC	2,084.68
91746	6/29/2026	TRUMED FINANCIAL SERVICES	24,955.00
91747	6/29/2026	COVETRUS	425.35
1133762	6/5/2026	US POSTMASTER	1,450.00
1133763	6/5/2026	WAUKEGAN PARK DISTRICT	75.00
1133764	6/5/2026	WAUKEGAN PARK DISTRICT	610.00
1133768	6/5/2026	AT&T MOBILITY II, LLC	14.69
1133769	6/5/2026	BENCO DENTAL CO	5.70
1133771	6/5/2026	CABAY & CO INC	222.75
1133772	6/5/2026	CARDINAL HEALTH, INC	723.30
1133773	6/5/2026	CINTAS CORP	23.79
1133775	6/5/2026	CITY OF WAUKEGAN	20.80
1133776	6/5/2026	COMMONWEALTH EDISON CO	116.23
1133777	6/5/2026	COMMONWEALTH EDISON CO	75.21
1133782	6/5/2026	COMMONWEALTH EDISON CO	64.66
1133783	6/5/2026	COMMONWEALTH EDISON CO	119.81
1133784	6/5/2026	COMMONWEALTH EDISON CO	121.78
1133796	6/5/2026	INTERVET INC	4,706.00
1133801	6/5/2026	LEWIS PRODUCE MARKET #2 INC	61.42
1133803	6/5/2026	LUCYS APPLIANCES INC	496.85
1133831	6/5/2026	WILDWOOD SERVICE CENTER INC	175.00
1133850	6/12/2026	ACE HARDWARE INC	35.81
1133855	6/12/2026	BENCO DENTAL CO	2,415.95
1133873	6/12/2026	LAKE COUNTY PIPE & SUPPLY CO	180.30
1133880	6/12/2026	YVONNE OCHAB	100.00
1133887	6/12/2026	ORPHANS OF THE STORM	2,875.00
1133897	6/12/2026	WAUKEGAN SAFE & LOCK	65.00
1133935	6/18/2026	ILLINOIS DEPT OF HEALTHCARE & FAMILY SERVICES	62,500.00
1133941	6/18/2026	YRASEMA WRIGHT	148.00
1133943	6/18/2026	TERESA FERMIN-ZARINANA	90.00
1133944	6/18/2026	EPIFANIA M FIGUEROA	10.60
1133945	6/18/2026	DIANA VASQUEZ	20.00
1133946	6/18/2026	REGINA AVILA-ATEMPA	35.00
1133947	6/18/2026	SANDRA GALICIA-ALFARO	70.00
1133948	6/18/2026	SARA VILLAGOMEZ	45.00

1133949	6/18/2026	RONALD M PEREZ	172.14
1133950	6/18/2026	MINERVA RAMIREZ	55.00
1133951	6/18/2026	MARIA M RAMIREZ-GARCIA	108.00
1133952	6/18/2026	MAILE Y SANTOS-MORENO	15.00
1133953	6/18/2026	LAURA E ARRIOLA	30.00
1133954	6/18/2026	GABRIELA BARRANCO-CARREON	10.00
1133955	6/18/2026	CELIA ROGEL	5.00
1133956	6/18/2026	SUSAN R BRUNN	16.59
1133957	6/18/2026	LAURA A ALCAZAR-PADILLA	10.00
1133958	6/18/2026	EUSTORGIA MARBAN CASTREJON	5.00
1133959	6/18/2026	LEEMARCUS O JONES	20.00
1133960	6/18/2026	MARIA L CASTRO	45.00
1133961	6/18/2026	MARIA A LOPEZ	45.00
1133962	6/18/2026	KAREN L PEREZ-URBANO	54.29
1133963	6/18/2026	SOFIA E VELAZQUEZ-LAGUNAS	60.00
1133964	6/18/2026	MARIA I NAJERA-SALINAS	20.00
1133965	6/18/2026	MELVA L SMITH	30.00
1133966	6/18/2026	MELISSA M RODRIGUEZ	318.00
1133974	6/18/2026	ACE HARDWARE INC	29.94
1133975	6/18/2026	AMERICAN MESSAGING	57.18
1133978	6/18/2026	BENCO DENTAL CO	2,008.62
1133980	6/18/2026	BERTRAND BOWLING LANES INC	197.50
1133982	6/18/2026	CHICAGO TRIBUNE MEDIA GROUP	43.00
1133983	6/18/2026	CHRISTINA R CERK	117.40
1133984	6/18/2026	CINTAS CORP	47.58
1134000	6/18/2026	GORDON FOOD SERVICE, INC	974.74
1134001	6/18/2026	GROOT RECYCLING & WASTE SERV	320.21
1134005	6/18/2026	HEARTLAND BUSINESS SYSTEMS LLC	1,509.64
1134006	6/18/2026	HOH WATER TECHNOLOGY	936.31
1134009	6/18/2026	ILLINI HARDWARE CORP	2,274.00
1134013	6/18/2026	LEWIS SEIDENBERG DVM	1,101.21
1134015	6/18/2026	LUCILLE DEVAUX	134.37
1134016	6/18/2026	MEDPRO WASTE DISPOSAL LLC	118.75
1134020	6/18/2026	MOTOROLA SOLUTIONS INC	412.00
1134021	6/18/2026	NICHOLAS SOULAKIS	143.50
1134024	6/18/2026	OPTAIN SUBSIDIARY COMPANY I INC	2,546.00
1134027	6/18/2026	RANA HAFEEZ	1,593.84
1134031	6/18/2026	STERICYCLE INC.	2,012.85
1134035	6/18/2026	TRANE USA INC	889.80
1134039	6/18/2026	YSI INCORPORATED	1,410.00
1134041	6/26/2026	ADVOCATE CONDELL MEDICAL CENTER	19,156.79
1134056	6/26/2026	LAKE COUNTY SURGEONS	562.22
1134057	6/26/2026	LAKE SHORE PATHOLOGISTS	330.05
1134059	6/26/2026	MIDWEST DIAGNOSTIC PATHOLOGY	301.96
1134060	6/26/2026	MIDWESTERN REGIONAL MEDICAL CENTER	3,288.92
1134061	6/26/2026	NORTH SUBURBAN NEPHROLOGY LLC	52.11
1134062	6/26/2026	NORTHWESTERN LAKE FOREST HOSPITAL	2,715.80
1134063	6/26/2026	PATIENT FIRST SC	1,490.31
1134064	6/26/2026	WAUKEGAN CLINIC CORP	10,988.73
1134066	6/26/2026	WAUKEGAN ILLINOIS HOSPITAL CO	12,280.53
1134067	6/26/2026	XAVIER W PARRENO	536.29
1134072	6/26/2026	AT & T	11,596.54
1134073	6/26/2026	AVON TOWNSHIP	1,847.46
1134075	6/26/2026	BENCO DENTAL CO	11,046.62

1134077	6/26/2026	BERTRAND BOWLING LANES INC	233.50
1134082	6/26/2026	CHICAGO TRIBUNE MEDIA GROUP	38.00
1134083	6/26/2026	CINTAS CORPORATION 2	11.32
1134086	6/26/2026	CITY OF NORTH CHICAGO	176.93
1134093	6/26/2026	COMMONWEALTH EDISON CO	58.62
1134094	6/26/2026	COMMONWEALTH EDISON CO	34.09
1134095	6/26/2026	COMMONWEALTH EDISON CO	66.91
1134096	6/26/2026	COMMONWEALTH EDISON CO	63.01
1134097	6/26/2026	COMMONWEALTH EDISON CO	88.96
1134098	6/26/2026	COMMONWEALTH EDISON CO	54.23
1134099	6/26/2026	COMMONWEALTH EDISON CO	169.19
1134100	6/26/2026	COMMONWEALTH EDISON CO	74.18
1134101	6/26/2026	COMMONWEALTH EDISON CO	34.79
1134108	6/26/2026	DOYLE SIGNS INC	1,650.00
1134115	6/26/2026	HENRY SCHEIN INC	112.91
1134124	6/26/2026	LABELS DIRECT INC	336.00
1134144	6/26/2026	NORTH SHORE GAS CO	28.36
1134145	6/26/2026	NORTH SHORE GAS CO	46.79
1134146	6/26/2026	NORTH SHORE GAS CO	48.98
1134147	6/26/2026	O.BERK COMPANY	1,945.85
1134152	6/26/2026	ROSALIND FRANKLIN UNIVERSITY OF MEDICINE	4,064.21
1134154	6/26/2026	TERRENCE UPTON	5,526.66
1134158	6/26/2026	TRANE USA INC	455.90
1134162	6/26/2026	VETERINARY SPECIALTY CENTER	523.46

Fund Total: 1,334,726.48

Description: 211-Health Department Capital Projects

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
90997	6/1/2026	KRAUSE ELECTRICAL CONTRACTORS	2,255.00
1133862	6/12/2026	DK CONTRACTORS INC	183,111.88

Fund Total: 185,366.88

Description: 212-Stormwater Management

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
91230	6/15/2026	CHRISTOPHER BURKE ENGINEERING	18,900.77
1133759	6/5/2026	DES PLAINES RIVER WATERSHED WORKGROUP	200.00
1133791	6/5/2026	FRIENDS OF THE CHICAGO RIVER	1,000.00
1133795	6/5/2026	HEY & ASSOCIATES INC	498.75
1133837	6/12/2026	LAKE COUNTY COLLECTOR	63.20
1133838	6/12/2026	LAKE COUNTY COLLECTOR	63.20
1133839	6/12/2026	LAKE COUNTY COLLECTOR	12.57
1133840	6/12/2026	LAKE COUNTY COLLECTOR	63.20
1133841	6/12/2026	LAKE COUNTY COLLECTOR	63.20
1133842	6/12/2026	LAKE COUNTY COLLECTOR	12.57
1134045	6/26/2026	LAKE COUNTY COLLECTOR	2.66
1134046	6/26/2026	LAKE COUNTY COLLECTOR	2.96
1134047	6/26/2026	LAKE COUNTY COLLECTOR	2.84
1134048	6/26/2026	LAKE COUNTY COLLECTOR	4.27
1134049	6/26/2026	LAKE COUNTY COLLECTOR	15.12
1134050	6/26/2026	LAKE COUNTY COLLECTOR	8.90
1134051	6/26/2026	LAKE COUNTY COLLECTOR	2.66
1134052	6/26/2026	LAKE COUNTY COLLECTOR	9.91
1134053	6/26/2026	LAKE COUNTY COLLECTOR	14.28

1134054	6/26/2026	LAKE COUNTY COLLECTOR	2.66
1134055	6/26/2026	LAKE COUNTY COLLECTOR	4.52
Fund Total: 20,948.24			
Description: 214-Division of Transportation			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
90912	6/1/2026	NAPA AUTO PARTS	500.61
90918	6/1/2026	JX ENTERPRISES, INC	7,648.73
90946	6/1/2026	MCCULLOUGH KUBOTA	452.58
90949	6/1/2026	CHICAGO PARTS & SOUND ENTERPRISES LLC	1,829.32
90958	6/1/2026	LAKE COUNTY HOSE & EQUIPMENT	112.75
90976	6/1/2026	AL WARREN OIL COMPANY INC	38,358.23
90999	6/1/2026	MCMASTER-CARR SUPPLY CO	422.88
91006	6/1/2026	LIBERTYVILLE LINCOLN SALES	851.19
91027	6/1/2026	RUSH TRUCK CENTER	1,222.92
91045	6/8/2026	NAPA AUTO PARTS	992.70
91054	6/8/2026	LINDE GAS & EQUIPMENT INC	690.01
91058	6/8/2026	POMPS TIRE SERVICE	998.68
91065	6/8/2026	CHICAGO PARTS & SOUND ENTERPRISES LLC	223.71
91073	6/8/2026	JX ENTERPRISES, INC	3,227.69
91083	6/8/2026	LAKE COUNTY HOSE & EQUIPMENT	2,927.88
91093	6/8/2026	STANDARD EQUIPMENT	245.08
91104	6/8/2026	NAPLETON FORD	249.95
91114	6/8/2026	WEST SIDE TRACTOR SALES CO	192.56
91124	6/8/2026	MCMASTER-CARR SUPPLY CO	343.70
91127	6/8/2026	HIGH PSI LTD	1,000.00
91339	6/22/2026	NAPA AUTO PARTS	610.21
91376	6/22/2026	LAKE COUNTY HOSE & EQUIPMENT	4,725.82
91420	6/22/2026	FACTORY MOTOR PARTS	341.67
91421	6/22/2026	JX ENTERPRISES, INC	1,582.72
91444	6/22/2026	CONSTELLATION NEWENERGY, INC	5,052.42
91448	6/22/2026	TRANSCHICAGO TRUCK GFRP	2,025.44
91461	6/22/2026	LIBERTYVILLE LINCOLN SALES	164.09
91482	6/22/2026	CHICAGO PARTS & SOUND ENTERPRISES LLC	2,572.94
91493	6/22/2026	AL WARREN OIL COMPANY INC	97,713.72
91556	6/29/2026	CONSTELLATION NEW ENERGY GAS DIVISION, INC	2,472.12
91599	6/29/2026	MCMASTER-CARR SUPPLY CO	217.00
91618	6/29/2026	LIBERTYVILLE LINCOLN SALES	1,439.58
91619	6/29/2026	FSS TECHNOLOGIES LLC	1,080.00
91630	6/29/2026	LINDE GAS & EQUIPMENT INC	125.96
91631	6/29/2026	FIRST AID CORP	1,475.51
91635	6/29/2026	MCCANN INDUSTRIES INC	223.97
91638	6/29/2026	JX ENTERPRISES, INC	7,622.43
91654	6/29/2026	CANON FINANCIAL SERVICES INC	656.94
91658	6/29/2026	CRYSTAL MAINTENANCE PLUS CORP	2,160.00
91676	6/29/2026	MCCULLOUGH KUBOTA	157.09
91681	6/29/2026	ACCENT LANDSCAPE DESIGN	2,045.00
91683	6/29/2026	CHICAGO PARTS & SOUND ENTERPRISES LLC	3,435.93
91690	6/29/2026	AL WARREN OIL COMPANY INC	2,391.40
91707	6/29/2026	WEX BANK	236.94
91713	6/29/2026	LAKE COUNTY HOSE & EQUIPMENT	975.23
91720	6/29/2026	ANTIOCH AUTOMOTIVE INC	1,815.00
91722	6/29/2026	GRAY'S INC	6,340.00

91739	6/29/2026	SAUBER MANUFACTURING CO	280.40
91748	6/29/2026	POMPS TIRE SERVICE	7,274.01
1133770	6/5/2026	BERRY TIRE CO	1,439.10
1133806	6/5/2026	MID-STATE EQUIPMENT	2,842.18
1133808	6/5/2026	MIDWEST POWER INDUSTRY INC	495.00
1133816	6/5/2026	RLB HYDRAULIC SERVICES INC	2,778.69
1133820	6/5/2026	TERMINAL SUPPLY CO INC	531.24
1133967	6/18/2026	SECRETARY OF STATE	302.00
1133979	6/18/2026	BERRY TIRE CO	3,072.32
1134011	6/18/2026	LAKE COUNTY COLLECTOR	73.16
1134076	6/26/2026	BERRY TIRE CO	4,327.89
1134088	6/26/2026	CITY OF WAUKEGAN	10,160.79
1134089	6/26/2026	CITY OF WAUKEGAN	30.00
1134116	6/26/2026	HERMAN BROTHERS INC	51.04
1134129	6/26/2026	LIBERTY AUTO CITY	138.21
1134130	6/26/2026	LIBERTYVILLE CAR SPA INC	555.25
1134168	6/26/2026	WILDWOOD SERVICE CENTER INC	655.00

Fund Total: 247,156.58

Description: 216-Hulse Detention Center .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
90907	6/1/2026	SHEARS TO YOU LLC	200.00
91014	6/1/2026	AVERUS INC	47.50
91015	6/1/2026	ALPHA BAKING COMPANY INC	168.97
91017	6/1/2026	SUPERIOR HEALTH LINENS	427.77
91028	6/1/2026	ECOLAB INC	503.36
91133	6/8/2026	SUPERIOR HEALTH LINENS	144.04
91161	6/8/2026	VERIZON WIRELESS	236.28
91189	6/15/2026	VANGUARD ARCHIVES LLC	190.04
91222	6/15/2026	ERGOMETRICS AND APPLIED PERSONNEL RESEARCH, INC.	3,162.00
91265	6/15/2026	WELLPATH LLC	39,592.00
91299	6/15/2026	ALPHA BAKING COMPANY INC	81.31
91306	6/15/2026	SUPERIOR HEALTH LINENS	354.44
91355	6/22/2026	PROSPECT MUSIC THERAPY LLC	560.00
91463	6/22/2026	COMPASS GROUP USA INC	52.55
91470	6/22/2026	ERGOMETRICS AND APPLIED PERSONNEL RESEARCH, INC.	50.00
91651	6/29/2026	SUPERIOR HEALTH LINENS	391.97
91706	6/29/2026	ECOLAB INC	80.68
1133792	6/5/2026	GORDON FOOD SERVICE, INC	5,535.52
1133866	6/12/2026	GORDON FOOD SERVICE, INC	2,463.70
1133883	6/12/2026	MOTOROLA SOLUTIONS INC	288.00
1134030	6/18/2026	SORENSEN PRODUCE CO	283.90
1134119	6/26/2026	ILLINOIS PUBLIC SAFETY LEADERSHIP INSTITUTE	2,070.00
1134163	6/26/2026	VILLAGE OF BUFFALO GROVE	200.00

Fund Total: 57,084.03

Description: 220-TB Clinic

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
90911	6/1/2026	MEDICAL TECHNOLOGY SOLUTIONS LLC	735.50
90972	6/1/2026	LIBERTYVILLE IMAGING ASSOC	30.62
90991	6/1/2026	EMMANUEL NJOKU	28.28
91011	6/1/2026	AIRGAS USA LLC	58.31

91023	6/1/2026	NEXTGEN HEALTHCARE INC	684.84
91031	6/8/2026	AMAZON.COM SERVICES INC	76.42
91087	6/8/2026	LIBERTYVILLE IMAGING ASSOC	23.73
91159	6/8/2026	CONSTELLATION NEW ENERGY GAS DIVISION, INC	305.82
91169	6/8/2026	VERIZON WIRELESS	118.14
91359	6/22/2026	ECFIRST	144.95
91380	6/22/2026	LABORATORY CORPORATION OF AMERICA	5.00
91403	6/22/2026	MEDICAL TECHNOLOGY SOLUTIONS LLC	735.50
91485	6/22/2026	CANON FINANCIAL SERVICES INC	171.28
91496	6/22/2026	DAVIS BANCORP, INC	110.45
91500	6/22/2026	NEXTGEN HEALTHCARE INC	1,162.82
91568	6/29/2026	CONSTELLATION NEWENERGY, INC	484.35
91633	6/29/2026	AIRGAS USA LLC	263.35
91725	6/29/2026	LIBERTYVILLE IMAGING ASSOC	30.62
1133996	6/18/2026	FEDERAL EXPRESS CORPORATION	404.17
1134072	6/26/2026	AT &T	117.14
Fund Total: 5,691.29			
Description: 232-Bridge Tax			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1134003	6/18/2026	HAMPTON LENZINI & RENWICK INC	2,198.32
1134004	6/18/2026	HDR ENGINEERING, INC.	15,752.02
1134131	6/26/2026	LORIG CONSTRUCTION COMPANY	1,169.07
Fund Total: 19,119.41			
Description: 234-Matching Tax			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
90889	6/1/2026	JD FACTORS	55.00
90961	6/1/2026	GRAINGER INDUSTRIAL SUPPLY	428.65
91059	6/8/2026	PETER BAKER & SON CO	330.00
91085	6/8/2026	GRAINGER INDUSTRIAL SUPPLY	198.47
91128	6/8/2026	RUSSO POWER EQUIPMENT	125.97
91343	6/22/2026	PETER BAKER & SON CO	10,660.00
91502	6/22/2026	BAXTER & WOODMAN, INC.	111,392.33
91635	6/29/2026	MCCANN INDUSTRIES INC	61.13
1133785	6/5/2026	CONCRETE SOLUTIONS	77.33
1133804	6/5/2026	MCGILL LANDSCAPING INC	300.00
1133815	6/5/2026	RAY SCHRAMER & CO	568.10
1133819	6/5/2026	SUPER AGGREGATES	560.00
1133822	6/5/2026	THE MULCH CENTER LLC	150.00
1134007	6/18/2026	HORNER & SHIFRIN, INC	3,905.29
Fund Total: 128,812.27			
Description: 250-Probation Services Fee			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
90923	6/1/2026	MATHEW CLINICAL SERVICES	1,500.00
90982	6/1/2026	GATEWAY FOUNDATION INC	8,980.54
91032	6/8/2026	VANGUARD ARCHIVES LLC	84.00
91082	6/8/2026	GERALD H BLAIN MS LCPC	30.00
91121	6/8/2026	COMMUNITY YOUTH NETWORK INC	1,950.00
91161	6/8/2026	VERIZON WIRELESS	1,890.24
91189	6/15/2026	VANGUARD ARCHIVES LLC	256.00
91226	6/15/2026	SPECIALIZED FORENSIC UNIT PC	853.13

91240	6/15/2026	GERALD H BLAIN MS LCPC	160.00
91271	6/15/2026	NICASA NFP	3,200.00
91330	6/22/2026	VANGUARD ARCHIVES LLC	84.00
91394	6/22/2026	GATEWAY FOUNDATION INC	1,803.25
91415	6/22/2026	COMMUNITY YOUTH NETWORK INC	300.00
91455	6/22/2026	DR. SHINHOSTER, PSY.D. LLC	2,612.50
91607	6/29/2026	PREMIER BIOTECH LLC	3,913.23
91641	6/29/2026	MATHEW CLINICAL SERVICES	1,250.00
91684	6/29/2026	SPECIALIZED FORENSIC UNIT PC	623.45
91709	6/29/2026	GERALD H BLAIN MS LCPC	1,425.00
1133814	6/5/2026	RAY S KIM PHD AND ASSOCIATES INC	3,000.00
1133865	6/12/2026	FOCUS HOUSE	15,000.00
1133868	6/12/2026	ILLINOIS PROBATION AND COURT	3,885.00
1133898	6/12/2026	WEST PUBLISHING CORPORATION	332.54
1134028	6/18/2026	RAY S KIM PHD AND ASSOCIATES INC	3,037.50
1134029	6/18/2026	SOLUTION SPECIALTIES INC	407.75

Fund Total: 56,578.13

Description: 251-Supreme Court Public Defender Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
91039	6/8/2026	AXON ENTERPRISE INC	71,956.41

Fund Total: 71,956.41

Description: 252-Law Library

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
91012	6/1/2026	ILL INSTITUTE FOR CONTINUING	273.75
91634	6/29/2026	ILL INSTITUTE FOR CONTINUING	131.25
1134017	6/18/2026	ILLINOIS PARALEGAL ASSOCIATION	85.00
1134034	6/18/2026	THE LIBRARY STORE, INC	62.16
1134038	6/18/2026	WEST PUBLISHING CORPORATION	13,077.00

Fund Total: 13,629.16

Description: 256-Court Automation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
91161	6/8/2026	VERIZON WIRELESS	662.61
1133899	6/12/2026	ZOHO CORPORATION	1,788.48

Fund Total: 2,451.09

Description: 258-Court Document Storage .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
90904	6/1/2026	HOV SERVICES INC	1,184.92
91324	6/22/2026	TRIEDATA, INC	999.00
91438	6/22/2026	MISSION CRITICAL PARTNERS LLC	4,725.00
91480	6/22/2026	ATLIS TECHNOLOGIES LLC	2,100.00
91510	6/22/2026	DOCUMENT IMAGING SPECIALISTS	2,441.00
91661	6/29/2026	HOV SERVICES INC	30,184.92

Fund Total: 41,634.84

Description: 259-Foreclosure Mediation Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
91094	6/8/2026	JOHN W KENESEY	250.00
91227	6/15/2026	JOHN W KENESEY	250.00
91377	6/22/2026	LAKE COUNTY HOUSING AUTHORITY	6,763.48
91514	6/22/2026	MILES J ZAREMSKI	250.00

Fund Total: 7,513.48			
Description: 260-Recorder Automation			
Check Number	Check Date	Payee Name	Check Amount
91656	6/29/2026	VALSOFT CORPORATION	15,671.00
Fund Total: 15,671.00			
Description: 267-Coroner Fees			
Check Number	Check Date	Payee Name	Check Amount
91018	6/1/2026	CANON FINANCIAL SERVICES INC	571.04
91123	6/8/2026	OCCUPATIONAL RESEARCH AND ASSESSMENT, INC	16,523.72
91179	6/15/2026	DAVID A WOLD DDS PC	700.00
91654	6/29/2026	CANON FINANCIAL SERVICES INC	532.01
Fund Total: 18,326.77			
Description: 268-Motor Fuel Tax			
Check Number	Check Date	Payee Name	Check Amount
90886	6/1/2026	PETER BAKER & SON CO	3,655.16
90909	6/1/2026	EBERL IRON WORKS, INC	6,741.00
91001	6/1/2026	BLA, INC	10,000.54
91024	6/1/2026	MORTON SALT, INC	51,705.22
91059	6/8/2026	PETER BAKER & SON CO	2,220.45
91091	6/8/2026	MEADE INC	87,372.46
91116	6/8/2026	CIORBA GROUP INC	54,799.24
91444	6/22/2026	CONSTELLATION NEWENERGY, INC	231.86
91479	6/22/2026	MEADE INC	179,840.91
91555	6/29/2026	CONSTELLATION NEW ENERGY GAS DIVISION, INC	112.05
91659	6/29/2026	CHRISTOPHER BURKE ENGINEERING	63,472.40
91741	6/29/2026	CIORBA GROUP INC	87,961.36
1133829	6/5/2026	VULCAN MATERIALS CO	16,531.50
1133867	6/12/2026	HDR ENGINEERING, INC.	68,924.27
1133991	6/18/2026	COMMONWEALTH EDISON CO	5,370.94
1133993	6/18/2026	COMMONWEALTH EDISON CO	325.36
1133999	6/18/2026	GFT INFRASTRUCTURE, INC	176,196.41
1134092	6/26/2026	COMMONWEALTH EDISON CO	1,327.47
Fund Total: 816,788.60			
Description: 269-Sales Tax for Transportation & Public Safety			
Check Number	Check Date	Payee Name	Check Amount
90933	6/1/2026	CHRISTOPHER BURKE ENGINEERING	15,236.52
90993	6/1/2026	ECOINTERACTIVE LLC	21,054.34
91111	6/8/2026	SHAW INTEGRATED AND TURF SOLUTIONS, INC	8,948.68
91209	6/15/2026	LINDCO EQUIPMENT SALES, INC. DIVISION OF VIKING-CIVES GROUP	7,956.25
91278	6/15/2026	GOULSTON & STORRS PC	2,160.00
91281	6/15/2026	VALTIR LLC	105,820.00
91293	6/15/2026	J-TECH	16,938.54
91362	6/22/2026	JX ENTERPRISES, INC	327,894.92
91412	6/22/2026	STV INCORPORATED	34,748.16
91431	6/22/2026	PARSONS TRANSPORTATION GROUP INC	58,339.02
91432	6/22/2026	CRAWFORD MURPHY & TILLY INC	115,534.80
91450	6/22/2026	PACE SUBURBAN BUS	84,411.09
91456	6/22/2026	ALLIANT INSURANCE SERVICES, INC.	2,890.00

91465	6/22/2026	STANLEY CONSULTANTS, INC.	26,673.27
91467	6/22/2026	CHRISTOPHER BURKE ENGINEERING	14,405.32
91473	6/22/2026	V3 COMPANIES OF ILLINOIS	30,991.50
91495	6/22/2026	ECOINTERACTIVE LLC	10,527.17
91513	6/22/2026	CAMPANELLA & SONS INC	78,613.02
91715	6/29/2026	BAXTER & WOODMAN, INC.	11,275.53
1133835	6/12/2026	JESSICA PURSER	55,000.00
1133939	6/18/2026	JUAN FRANCISCO CELON-LINDA & ANA BERTHA LOPEZ TORREZ	1,300.00
1133940	6/18/2026	MARIA N MEDINA	4,300.00
1133968	6/18/2026	STARFAST.L LLC	3,200.00
1133969	6/18/2026	SUZANNE M ANDERSON	3,200.00
1133971	6/18/2026	THE CATHOLIC BISHOP OF CHICAGO	500.00
1133973	6/18/2026	WALTER WILLING	1,200.00
1133988	6/18/2026	CIVILTECH ENGINEERING INC	7,102.20
1133994	6/18/2026	CORBIN DESIGN INC	1,190.00
1134160	6/26/2026	UNION PACIFIC RAILROAD	2,482.54

Fund Total: 1,053,892.87

Description: 271-Circuit Court Clerk Operations & Administrative Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
90882	6/1/2026	JOURNAL TECHNOLOGIES, INC	2,166.00
91245	6/15/2026	DAVIS BANCORP, INC	2,331.47
91324	6/22/2026	TRIEDATA, INC	999.00
91654	6/29/2026	CANON FINANCIAL SERVICES INC	913.13

Fund Total: 6,409.60

Description: 288-County Option Motor Fuel

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
91399	6/22/2026	PERALTE-CLARK LLC	54,934.92
91431	6/22/2026	PARSONS TRANSPORTATION GROUP INC	63,694.44
91467	6/22/2026	CHRISTOPHER BURKE ENGINEERING	4,936.30
91513	6/22/2026	CAMPANELLA & SONS INC	730,787.66
91721	6/29/2026	BERGER EXCAVATING CONTRACTORS, INC	353,484.24
1134004	6/18/2026	HDR ENGINEERING, INC.	27,531.72

Fund Total: 1,235,369.28

Description: 408-2022 Bonds Capital Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
91615	6/29/2026	PATH CONSTRUCTION COMPANY INC	233,209.55

Fund Total: 233,209.55

Description: 510-Health, Life & Dental Insurance

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
57075	6/5/2026	MIDWEST OPERATING ENGINEERS	845.00
57082	6/8/2026	MIDWEST OPERATING ENGINEERS	377,969.00
90981	6/1/2026	WAGEWORKS INC	6.00
91253	6/15/2026	NCPERS GROUP LIFE INS	6,256.00
91571	6/29/2026	WAGEWORKS INC	6.00

Fund Total: 385,082.00

Description: 610-Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
90896	6/1/2026	FSS TECHNOLOGIES LLC	369.00

90910	6/1/2026	M.E. SIMPSON CO INC	865.00
90927	6/1/2026	DELL MARKETING LP	102,601.11
90928	6/1/2026	CONSTELLATION NEW ENERGY GAS DIVISION, INC	3,873.89
90957	6/1/2026	METROPOLITAN INDUSTRIES INC	6,197.17
90969	6/1/2026	BURRIS EQUIPMENT CO INC	3,837.88
90995	6/1/2026	USABUEBOOK	1,658.14
91000	6/1/2026	KIRSCHHOFFER TRUCK SERVICE INC	2,866.08
91002	6/1/2026	POLYDYNE INC	10,569.42
91008	6/1/2026	IN-SITU INC	1,571.00
91018	6/1/2026	CANON FINANCIAL SERVICES INC	1,626.09
91022	6/1/2026	BAKER TILLY US LLP	28,330.00
91040	6/8/2026	DEPENDABLE FIRE EQUIPMENT	1,079.45
91047	6/8/2026	THE SALEM GROUP	3,795.05
91054	6/8/2026	LINDE GAS & EQUIPMENT INC	59.35
91059	6/8/2026	PETER BAKER & SON CO	1,341.30
91063	6/8/2026	FSS TECHNOLOGIES LLC	180.00
91071	6/8/2026	M.E. SIMPSON CO INC	865.00
91077	6/8/2026	DUKE'S ROOT CONTROL INC	29,711.11
91079	6/8/2026	CRYSTAL MAINTENANCE PLUS CORP	2,830.00
91100	6/8/2026	CRYSTAL CLEAN LLC	584.00
91105	6/8/2026	USABUEBOOK	829.07
91120	6/8/2026	VILLAGE OF FOX LAKE	8,715.28
91125	6/8/2026	KIRSCHHOFFER TRUCK SERVICE INC	5,116.93
91130	6/8/2026	STANLEY CONSULTANTS, INC.	13,715.75
91131	6/8/2026	CLARK DIETZ INC.	7,237.50
91137	6/8/2026	GEWALT HAMILTON ASSOCIATES INC	6,776.69
91141	6/8/2026	AIR ONE EQUIPMENT INC	90.00
91143	6/8/2026	NORTH SHORE WATER RECLAMATION DISTRICT	266,985.93
91150	6/8/2026	EUROFINS DRINKING WATER & WASTEWATER CENTRAL, LLC	64.50
91160	6/8/2026	CONSTELLATION NEW ENERGY GAS DIVISION, INC	13,136.05
91162	6/8/2026	VERIZON WIRELESS	5,883.29
91170	6/8/2026	VERIZON WIRELESS	3,674.52
91216	6/15/2026	NALCO COMPANY LLC	435.16
91217	6/15/2026	LRS, LLC	1,685.00
91228	6/15/2026	BT ANALYTICS, INC	1,329.30
91234	6/15/2026	INVOICE CLOUD INC.	11,897.76
91245	6/15/2026	DAVIS BANCORP, INC	562.50
91251	6/15/2026	INNER SECURITY SYSTEMS, INC	255.00
91274	6/15/2026	CIORBA GROUP INC	5,070.75
91298	6/15/2026	STANLEY CONSULTANTS, INC.	8,688.25
91329	6/22/2026	ELEVATED SAFETY LLC	5,400.00
91338	6/22/2026	GEMINI GROUP CONSULTING, LLC	29,950.00
91349	6/22/2026	THE SALEM GROUP	4,260.70
91360	6/22/2026	EUROFINS DRINKING WATER & WASTEWATER CENTRAL, LLC	1,202.00
91382	6/22/2026	FSS TECHNOLOGIES LLC	79.98
91429	6/22/2026	GRAPHIC PARTNERS INC	693.00
91433	6/22/2026	POLYDYNE INC	2,757.24
91435	6/22/2026	CIVICPLUS LLC	14,700.00
91437	6/22/2026	LRS, LLC	1,195.00
91443	6/22/2026	CONSTELLATION NEWENERGY, INC	156,707.11
91447	6/22/2026	CENTRAL LAKE COUNTY	318,990.48

91466	6/22/2026	AIRGAS USA LLC	190.87
91505	6/22/2026	ITPIPES OPCO, LLC	23,945.00
91547	6/29/2026	INFINITE-DATA LLC	7,750.00
91554	6/29/2026	CONSTELLATION NEW ENERGY GAS DIVISION, INC	3,451.14
91580	6/29/2026	VILLAGE OF FOX LAKE	13,487.85
91588	6/29/2026	DATA TRANSFER SOLUTIONS, LLC	4,750.00
91589	6/29/2026	SYNAGRO CENTRAL LLC	83,476.40
91598	6/29/2026	CONSERV FS	1,504.42
91600	6/29/2026	KIRSCHHOFFER TRUCK SERVICE INC	644.91
91619	6/29/2026	FSS TECHNOLOGIES LLC	426.00
91623	6/29/2026	M.E. SIMPSON CO INC	865.00
91633	6/29/2026	AIRGAS USA LLC	594.69
91640	6/29/2026	LRS, LLC	65.00
91647	6/29/2026	EUROFINS DRINKING WATER & WASTEWATER CENTRAL, LLC	319.50
91657	6/29/2026	GRANITE TELECOMMUNICATIONS LLC	9,308.70
91658	6/29/2026	CRYSTAL MAINTENANCE PLUS CORP	2,830.00
91663	6/29/2026	RAFTELIS FINANCIAL CONSULTANTS, INC	8,850.16
91667	6/29/2026	METRO DOOR AND DOCK INC	949.55
91671	6/29/2026	GEWALT HAMILTON ASSOCIATES INC	4,186.59
91672	6/29/2026	DONOHUE & ASSOCIATES	91,439.16
91677	6/29/2026	CONSTELLATION TELECOM LLC	2,926.96
91695	6/29/2026	E.H. WACHS A DIVISION OF ITW	11,856.00
91699	6/29/2026	AIR ONE EQUIPMENT INC	740.00
91701	6/29/2026	BAKER TILLY US LLP	15,000.00
91731	6/29/2026	C & M RECYCLING INC.	250.00
91741	6/29/2026	CIORBA GROUP INC	4,605.60
91744	6/29/2026	GFL ENVIRONMENTAL	883.80
91745	6/29/2026	ITRON INC	45,116.03
1133765	6/5/2026	AQUA AMERICA	3,402.96
1133766	6/5/2026	ARROW PLUMBING	1,284.00
1133767	6/5/2026	AT & T	2,320.85
1133774	6/5/2026	CINTAS CORPORATION 2	37.90
1133778	6/5/2026	COMMONWEALTH EDISON CO	52.42
1133779	6/5/2026	COMMONWEALTH EDISON CO	48.61
1133780	6/5/2026	COMMONWEALTH EDISON CO	41.18
1133781	6/5/2026	COMMONWEALTH EDISON CO	174.80
1133786	6/5/2026	CORE & MAIN LP	8,469.62
1133787	6/5/2026	EL-COR INDUSTRIES INC	203.79
1133789	6/5/2026	FISCHER BROS FRESH	2,518.75
1133790	6/5/2026	FISHER SCIENTIFIC CO	965.02
1133793	6/5/2026	GROOT RECYCLING & WASTE SERV	45.00
1133797	6/5/2026	LAI LLC	3,614.12
1133798	6/5/2026	LAKE COUNTY FOREST PRESERVE DIST	2,108.36
1133799	6/5/2026	LECHNER AND SONS INC	117.86
1133800	6/5/2026	LEE JENSEN SALES CO INC	2,400.00
1133805	6/5/2026	MID AMERICAN WATER OF WAUCONDA	2,192.88
1133811	6/5/2026	MOTOROLA SOLUTIONS INC	522.00
1133813	6/5/2026	QUALITY LIQUID FEED INC	3,986.62
1133821	6/5/2026	TERMINIX ANDERSON	283.98
1133823	6/5/2026	VILLAGE OF BUFFALO GROVE	62,532.23
1133826	6/5/2026	VILLAGE OF RIVERWOODS	34,929.90
1133827	6/5/2026	VILLAGE OF ROUND LAKE	18,262.69
1133828	6/5/2026	VILLAGE OF VOLO	21.12

1133851	6/12/2026	ALEXANDER CHEMICAL CORP	1,319.36
1133858	6/12/2026	CINTAS CORPORATION 2	485.95
1133860	6/12/2026	DATAPROSE, LLC	7,581.33
1133864	6/12/2026	FISHER SCIENTIFIC CO	1,299.79
1133875	6/12/2026	LECHNER AND SONS INC	98.15
1133889	6/12/2026	QUALITY LIQUID FEED INC	1,360.43
1133936	6/18/2026	ILLINOIS EPA FISCAL SERVICES	2,150.00
1133972	6/18/2026	VILLAGE OF DEERFIELD	1,064.12
1133977	6/18/2026	BEDCO MECHANICAL	1,627.00
1133981	6/18/2026	BUCKEYE POWER SALES CO., INC	1,098.00
1133985	6/18/2026	CINTAS CORPORATION 2	229.39
1133986	6/18/2026	CINTAS CORPORATION 2	155.10
1133990	6/18/2026	COMMONWEALTH EDISON CO	112.20
1133992	6/18/2026	COMMONWEALTH EDISON CO	12.87
1133997	6/18/2026	FILIPPINI LAW FIRM LLP	560.00
1133998	6/18/2026	FISHER SCIENTIFIC CO	395.68
1134002	6/18/2026	HACH COMPANY	13,986.00
1134022	6/18/2026	NORTH SHORE GAS CO	228.37
1134023	6/18/2026	NORTH SHORE GAS CO	92.23
1134025	6/18/2026	PACE ANALYTICAL SERVICES LLC	4,621.90
1134026	6/18/2026	QUALITY LIQUID FEED INC	3,857.76
1134032	6/18/2026	SUBURBAN LABORATORIES	453.00
1134033	6/18/2026	TERMINIX ANDERSON	333.85
1134068	6/26/2026	ALEXANDER CHEMICAL CORP	838.23
1134070	6/26/2026	AQUA AMERICA	16,852.75
1134083	6/26/2026	CINTAS CORPORATION 2	214.56
1134085	6/26/2026	CITY OF NORTH CHICAGO	1,008.10
1134102	6/26/2026	COMMONWEALTH EDISON CO	646.21
1134103	6/26/2026	COMMONWEALTH EDISON CO	261.07
1134104	6/26/2026	COMMONWEALTH EDISON CO	1,235.25
1134105	6/26/2026	CORE & MAIN LP	6,649.42
1134109	6/26/2026	EL-COR INDUSTRIES INC	756.80
1134111	6/26/2026	FISHER SCIENTIFIC CO	2,327.80
1134112	6/26/2026	FLOW TECHNICS INC	520.00
1134128	6/26/2026	LECHNER AND SONS INC	81.45
1134137	6/26/2026	41 NORTH CONTRACTORS LLC	1,899.11
1134138	6/26/2026	TREVOR FERGUSON OR ERIN FERGUSON	141.61
1134139	6/26/2026	MOTION INDUSTRIES INC	397.92
1134142	6/26/2026	MOTOROLA SOLUTIONS INC	522.00
1134149	6/26/2026	PACE ANALYTICAL SERVICES LLC	587.00
1134164	6/26/2026	VILLAGE OF GRAYSLAKE	4,490.68
1134167	6/26/2026	VILLAGE OF ROUND LAKE	3,732.30

Fund Total: 1,680,129.51

Description: 615-Public Works - Capital

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
90943	6/1/2026	WESCO DISTRIBUTION INC	1,854.90
91116	6/8/2026	CIORBA GROUP INC	9,926.50
91131	6/8/2026	CLARK DIETZ INC.	4,484.65
91138	6/8/2026	DONOHUE & ASSOCIATES	473.50
91144	6/8/2026	BAXTER & WOODMAN, INC.	6,310.25
91182	6/15/2026	BAXTER & WOODMAN, INC.	23,612.60
91230	6/15/2026	CHRISTOPHER BURKE ENGINEERING	13,437.94
91259	6/15/2026	MANUSOS GENERAL CONTRACTING INC	202,776.92

91283	6/15/2026	STUCKEY CONSTRUCTION CO INC	42,416.32
91379	6/22/2026	MANUSOS GENERAL CONTRACTING INC	193,355.32
91453	6/22/2026	ROBINSON ENGINEERING LTD	1,389.00
91487	6/22/2026	DONOHUE & ASSOCIATES	134,915.50
91490	6/22/2026	NATIONAL AUTO FLEET GROUP	171,590.64
91672	6/29/2026	DONOHUE & ASSOCIATES	44,827.13
91710	6/29/2026	WESCO DISTRIBUTION INC	10,626.07
91715	6/29/2026	BAXTER & WOODMAN, INC.	50,901.13
1133794	6/5/2026	HDR ENGINEERING, INC.	1,667.50
1134078	6/26/2026	BOLDER CONTRACTORS INC	1,021,479.89
Fund Total: 1,936,045.76			
Description: 710-Township Motor Fuel Tax			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1133760	6/5/2026	LIBERTYVILLE TWP HWY DEPT	20,455.30
Fund Total: 20,455.30			
Description: 715-Treasurer Agency Fund			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1133802	6/5/2026	LOUIS SPENTZOS	33,051.63
1133807	6/5/2026	MIDLOTHIAN REALTY LLC	3,000.00
1133817	6/5/2026	RYAN & RYAN LAW, LLC	6,698.37
1133849	6/12/2026	ROBERT T O'DONNELL CLIENT TRUST ACCOUNT	407,000.00
1133877	6/12/2026	MAUDE & ERB DEVELOPMENT VII, LLC	69,250.00
1133895	6/12/2026	VICTOR J CACCIATORE II CLIENT TRUST ACCOUNT	86,500.00
1134012	6/18/2026	LAW OFFICES OF RUPP & YOUMAN	25,000.00
1134037	6/18/2026	VICTOR J CACCIATORE II CLIENT TRUST ACCOUNT	350,000.00
1134042	6/26/2026	BMO BANK NA	5,000.00
1134044	6/26/2026	FORAN, O'TOOLE & BURKE LLC	2,100,000.00
1134058	6/26/2026	LAW OFFICE OF BRYAN P LYNCH PC	32,255.48
1134071	6/26/2026	ASSOCIATED PROPERTY COUNSELORS, LTD	1,800.00
1134081	6/26/2026	CESAR & REINA LORCA	44,253.03
1134110	6/26/2026	ELROD FRIEDMAN LLP	21,215.04
1134121	6/26/2026	KEVIN M DOWNING	225,419.71
1134150	6/26/2026	ROBERT LOMASTRO TRUST AGREEMENT, KATHLEEN MURRAY TRUSTEE	38,784.96
1134151	6/26/2026	ROCKET MORTGAGE, LLC	14,396.39
1134153	6/26/2026	RYAN & RYAN LAW, LLC	36,042.30
1134155	6/26/2026	THE CHAPEL OF LAKE COUNTY	137,744.52
1134156	6/26/2026	TIFFANY STEELE	45,088.57
1134161	6/26/2026	UNION PACIFIC RAILROAD	1,700.00
Fund Total: 3,684,200.00			
Description: 720-Sheriff Asset Forfeiture Fund			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1133933	6/18/2026	DIRECTOR OF ILLINOIS STATE POLICE	1,000.00
Fund Total: 1,000.00			
Description: 725-Inmate Welfare Fund			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
91140	6/8/2026	TYLER TECHNOLOGIES INC	41,796.00
91296	6/15/2026	BOB BARKER CO INC	1,893.70
91452	6/22/2026	BOB BARKER CO INC	797.80

91617	6/29/2026	BOB BARKER CO INC	2,553.00
91654	6/29/2026	CANON FINANCIAL SERVICES INC	193.22
Fund Total: 47,233.72			
Description: 730-Employee Flexible Reimbursements			
Check Number	Check Date	Payee Name	Check Amount
90980	6/1/2026	HEALTHEQUITY, INC	11,336.60
91177	6/8/2026	HEALTHEQUITY, INC	4,284.32
91178	6/8/2026	HEALTHEQUITY, INC	7,723.20
91304	6/15/2026	HEALTHEQUITY, INC	7,925.70
91459	6/22/2026	HEALTHEQUITY, INC	6,481.77
91460	6/22/2026	HEALTHEQUITY, INC	7,208.37
91570	6/29/2026	HEALTHEQUITY, INC	5,528.77
Fund Total: 50,488.73			
Description: 740-Community Development			
Check Number	Check Date	Payee Name	Check Amount
90925	6/1/2026	CITY OF WAUKEGAN	677.77
90926	6/1/2026	CITY OF WAUKEGAN	39,554.77
91051	6/8/2026	CIVICPLUS LLC	13,373.00
91152	6/8/2026	GAITHER DYNAMIC	4,999.00
91579	6/29/2026	A SAFE PLACE	1,059.80
91581	6/29/2026	LAKE COUNTY HAVEN	558.00
91601	6/29/2026	INDEPENDENCE CENTER INC	16,571.10
91602	6/29/2026	NORTH SUBURBAN LEGAL AID CLINIC	13,572.30
91616	6/29/2026	PRAIRIE STATE LEGAL SERVICES INC	20,833.49
91654	6/29/2026	CANON FINANCIAL SERVICES INC	168.36
91696	6/29/2026	GREAT LAKES ADAPTIVE SPORTS ASSN	5,887.77
91703	6/29/2026	PADS LAKE COUNTY INC	66,550.00
1134122	6/26/2026	KIDS ABOVE ALL ILLINOIS	35,248.75
1134169	6/26/2026	ZACHARIAS SEXUAL ABUSE CENTER	4,002.05
Fund Total: 223,056.16			
Description: 743-Lake County Regional Stormwater Management Projects			
Check Number	Check Date	Payee Name	Check Amount
1133896	6/12/2026	VILLAGE OF BUFFALO GROVE	787,798.29
Fund Total: 787,798.29			
Description: 746-ARPA Fund			
Check Number	Check Date	Payee Name	Check Amount
90947	6/1/2026	MGT IMPACT SOLUTIONS LLC	9,497.60
90950	6/1/2026	JASCULCA TERMAN STRATEGIC COMMUNICATIONS	17,458.30
91036	6/8/2026	PADS LAKE COUNTY INC	506,963.98
91069	6/8/2026	THE JOSSELYN CENTER, NFP	63,964.64
91081	6/8/2026	SUPERIOR ENTERPRISES INC	131,290.00
91092	6/8/2026	MGT IMPACT SOLUTIONS LLC	37,134.10
91192	6/15/2026	ROBERTI COMMUNITY HOUSE	62,454.70
91198	6/15/2026	NORTH SUBURBAN LEGAL AID CLINIC	32,626.50
91215	6/15/2026	INTERPRENET	1,970.00
91218	6/15/2026	ROCK GATE CAPITAL LLC	4,950.00
91252	6/15/2026	HDR ARCHITECTURE INC	24,650.32
91269	6/15/2026	THE SALEM GROUP	25,901.75
91270	6/15/2026	STRATEGIC LABOR SOLUTIONS INC	4,817.28

91271	6/15/2026	NICASA NFP	66,673.16
91303	6/15/2026	VERIZON WIRELESS	72.29
91313	6/15/2026	ERIE FAMILY HEALTH CENTER	8,318.13
91314	6/15/2026	DLT SOLUTIONS LLC	361.51
91596	6/29/2026	BRONNER GROUP LLC	26,627.28
91673	6/29/2026	SUPERIOR ENTERPRISES INC	147,125.00
91680	6/29/2026	MGT IMPACT SOLUTIONS LLC	63,537.64
1133852	6/12/2026	ALLENDAL ASSOCIATION	29,216.54
1133853	6/12/2026	APPLIED TECHNOLOGIES INC	26,471.00
1133878	6/12/2026	MAURO SEWER CONSTRUCTION INC	22,078.45
1133893	6/12/2026	SYMPRO INC	21,945.00
1133970	6/18/2026	THE AFRICAN AMERICAN MUSEUM AT THE ENGLAND MANOR	32,340.00
1133976	6/18/2026	APPLIED TECHNOLOGIES INC	964.67

Fund Total: 1,369,409.84

Description: 750-Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
90888	6/1/2026	MOISES NAVA	78.00
90892	6/1/2026	ALEXANDER ORTIZ	78.00
90900	6/1/2026	LATOYA THOMAS	117.00
90902	6/1/2026	DREVON HILL	50.00
90914	6/1/2026	THE SALEM GROUP	4,581.15
90915	6/1/2026	GABRIELA MEDRANO	300.00
90917	6/1/2026	TRUE CONGLOMERATE PRODUCTIONS	18,500.00
90971	6/1/2026	GLMV CHAMBER OF COMMERCE	6,250.00
90988	6/1/2026	K'SHAWN WILLIAMS	50.00
90989	6/1/2026	RICHARD FLEMISTER	50.00
91013	6/1/2026	SYMBOL TRAINING INSTITUTE	58,200.00
91035	6/8/2026	PAT DAVIS DESIGN GROUP, INC	4,000.00
91047	6/8/2026	THE SALEM GROUP	25,096.11
91052	6/8/2026	STRATEGIC LABOR SOLUTIONS INC	1,390.00
91053	6/8/2026	ABRAHAM GONZALEZ	1,593.00
91055	6/8/2026	HEALTH TECH LEARNING	3,450.00
91056	6/8/2026	ROBERT ANTHONY DAVIS III	247.13
91074	6/8/2026	CALVIN HENDERSON	103.04
91079	6/8/2026	CRYSTAL MAINTENANCE PLUS CORP	850.00
91089	6/8/2026	HERZING UNIVERSITY LTD	1,486.00
91132	6/8/2026	SYMBOL TRAINING INSTITUTE	9,700.00
91145	6/8/2026	LAKE COUNTY PARTNERSHIP FOR ECONOMIC DEVELOPMENT	1,000.00
91146	6/8/2026	COMNET GROUP INC	7,000.00
91184	6/15/2026	LAKE COUNTY PARTNERSHIP FOR ECONOMIC DEVELOPMENT	1,160.00
91220	6/15/2026	ROSA HERNANDEZ FLORES	994.01
91239	6/15/2026	YMER TECHNOLOGY INC	7,488.00
91242	6/15/2026	AKELA HAYES	391.96
91255	6/15/2026	STEVEN BUNCH	50.00
91258	6/15/2026	PRECIOUS ALLEN	180.00
91266	6/15/2026	DONAVAN KNOX	877.50
91267	6/15/2026	ANTOINETTE TAYLOR-HAYWOOD	880.75
91268	6/15/2026	NODIA POWELL	936.00
91269	6/15/2026	THE SALEM GROUP	3,292.32
91272	6/15/2026	ANDY FRAIN SERVICES INC	3,806.80
91279	6/15/2026	PERSEPHONE EVANS	936.00

91280	6/15/2026	ANEESA JORDAN	864.50
91282	6/15/2026	MONTRE FERGUSON	936.00
91288	6/15/2026	NORTH CHICAGO SCHOOL DIST 187	4,043.03
91291	6/15/2026	DEVIN SMITH	923.00
91294	6/15/2026	MARCELLA CONSULTING CORPORATION	4,200.00
91297	6/15/2026	YOUTH CONSERVATION CORPS	7,994.80
91301	6/15/2026	JANELLE DAVIS	500.00
91302	6/15/2026	MASHAWN STARNES	500.00
91305	6/15/2026	CARASOFT TECHNOLOGY CORPORATION	907.04
91307	6/15/2026	CANON FINANCIAL SERVICES INC	826.08
91323	6/22/2026	KEITH KNIGGE	320.84
91336	6/22/2026	DONAVAN KNOX	520.00
91337	6/22/2026	JACQUES MILLER	320.84
91347	6/22/2026	NODIA POWELL	520.00
91349	6/22/2026	THE SALEM GROUP	32,579.89
91350	6/22/2026	LOTUS HOME IMPROVEMENT	4,320.00
91352	6/22/2026	PERSEPHONE EVANS	500.50
91353	6/22/2026	IVAN GARCIA	689.00
91354	6/22/2026	MONTRE FERGUSON	520.00
91356	6/22/2026	DEVIN SMITH	520.00
91358	6/22/2026	ROBERT ANTHONY DAVIS III	320.84
91368	6/22/2026	ALYSSA BURGOS	793.00
91369	6/22/2026	VIRGINIA GONZALEZ	760.50
91370	6/22/2026	MARCUS LOCKETT	793.00
91371	6/22/2026	DANNY RIVERA	1,019.10
91372	6/22/2026	JENNIFER SPRINGER	741.00
91373	6/22/2026	KENNETH BROWN	773.50
91386	6/22/2026	TRAVON HENDERSON	842.66
91387	6/22/2026	DAVIONNE WRIGHT	793.00
91388	6/22/2026	WALTER BROWN	876.66
91389	6/22/2026	JUDI JONES	1,173.86
91390	6/22/2026	FABIAN MOORE	793.00
91391	6/22/2026	LERON SMITH	740.52
91392	6/22/2026	JOSE ACOSTA	793.00
91504	6/22/2026	ERIC D GREEN	320.84
91508	6/22/2026	GERALD SEXTON	320.84
91516	6/22/2026	DEVERSEY JEFFERSON	312.00
91517	6/22/2026	CLYDE BELL	281.71
91518	6/22/2026	LATOYA THOMAS	156.00
91520	6/22/2026	MARIO WASHINGTON	320.84
91522	6/29/2026	CESAR PEREZ	165.00
91524	6/29/2026	ALYSSA BURGOS	156.00
91525	6/29/2026	MARCUS LOCKETT	234.00
91526	6/29/2026	DANNY RIVERA	221.00
91527	6/29/2026	JUDI JONES	230.75
91528	6/29/2026	FABIAN MOORE	234.00
91529	6/29/2026	LERON SMITH	234.00
91530	6/29/2026	JOSE ACOSTA	234.00
91531	6/29/2026	ACHANTE JAMES	776.78
91532	6/29/2026	DAMILO STOKES	1,098.00
91533	6/29/2026	DEONTRAY JACKSON	234.00
91534	6/29/2026	GOWTHAMAN RATHINAM	1,333.90
91535	6/29/2026	HEAVEN DOMINGUEZ	698.75
91536	6/29/2026	JAKOBE SHERROD-CRUMP	1,056.30

91537	6/29/2026	JAMES NORRIS	1,340.92
91538	6/29/2026	JAYLEN USHER	966.16
91539	6/29/2026	JUWELZ JONES	1,066.94
91540	6/29/2026	JORGE ROMERO	1,043.00
91541	6/29/2026	JOSHUA BAKER	919.78
91542	6/29/2026	MARKIDA FISHER	1,069.02
91543	6/29/2026	MAURICE LATZZIS JR	702.00
91544	6/29/2026	DEVON PHILLIPS	455.00
91545	6/29/2026	GLORIA BAFUN	1,065.76
91546	6/29/2026	DARION RUCKER	591.50
91548	6/29/2026	NYLA RUCKER	575.25
91573	6/29/2026	MAVEN INVESTMENT PARTNES	2,793.47
91574	6/29/2026	GERALD SEXTON	240.63
91576	6/29/2026	DEVERSEY JEFFERSON	208.00
91577	6/29/2026	CLYDE BELL	214.50
91590	6/29/2026	LATOYA THOMAS	104.00
91591	6/29/2026	MARIO WASHINGTON	237.38
91592	6/29/2026	KEITH KNIGGE	240.63
91609	6/29/2026	NODIA POWELL	312.00
91611	6/29/2026	THE SALEM GROUP	43,826.13
91612	6/29/2026	STRATEGIC LABOR SOLUTIONS INC	12,661.30
91625	6/29/2026	PERSEPHONE EVANS	305.50
91626	6/29/2026	IVAN GARCIA	234.00
91627	6/29/2026	ANEESA JORDAN	266.50
91629	6/29/2026	MONTRE FERGUSON	312.00
91644	6/29/2026	DEVIN SMITH	305.50
91646	6/29/2026	ROBERT ANTHONY DAVIS III	240.63
91652	6/29/2026	JAMES W SMITH PRINTING COMPANY	3,693.60
91664	6/29/2026	DONAVAN KNOX	292.50
91665	6/29/2026	ANTOINETTE TAYLOR-HAYWOOD	289.25
91666	6/29/2026	JACQUES MILLER	240.63
91735	6/29/2026	ERIC D GREEN	238.42
1133761	6/5/2026	RUIZ, MARIA D	103.75
1133830	6/5/2026	WAUKEGAN PUBLIC SCHOOLS COMM UNIT SCHOOL DISTRICT NO.60	4,000.00
1133863	6/12/2026	DOMENY TOOL & STAMPING COMPANY	3,214.69
1133876	6/12/2026	LT STAFFING INC	3,600.00
1133891	6/12/2026	REBECCA VEGA	500.00

Fund Total: 335,970.98

Description: 767-Video Gaming

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
91578	6/29/2026	UNITED WAY OF LAKE COUNTY	2,210.68
91579	6/29/2026	A SAFE PLACE	13,043.98
91604	6/29/2026	CONSUMER CREDIT COUNSELING SERVICE OF NORTHERN ILLINOIS, INC	643.90
91700	6/29/2026	ARDEN SHORE CHILD AND FAMILY	15,958.01
91732	6/29/2026	NORTHERN ILLINOIS RECOVERY COMMUNITY ORGANIZATION	11,008.40

Fund Total: 42,864.97

Description: 771-Opioid Settlement Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
90879	6/1/2026	READING & MATH, INC	4,002.15
91021	6/1/2026	ERIE FAMILY HEALTH CENTER	3,321.53

91237	6/15/2026	SGA YOUTH & FAMILY SERVICES	13,038.15
91243	6/15/2026	TASC, INC	6,740.25
91581	6/29/2026	LAKE COUNTY HAVEN	4,700.00
91697	6/29/2026	ERIE FAMILY HEALTH CENTER	2,058.77
91740	6/29/2026	NICASA NFP	8,691.31
Fund Total: 42,552.16			
Description: 781-Stormwater Management PEM			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
91182	6/15/2026	BAXTER & WOODMAN, INC.	7,162.50
1133896	6/12/2026	VILLAGE OF BUFFALO GROVE	112,500.00
Fund Total: 119,662.50			
Description: 790-Contributions Fund			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
90880	6/1/2026	SHALLOW CREEK KENNELS, INC	328.99
90881	6/1/2026	GRAYSLAKE FEED SALES INC	95.75
91099	6/8/2026	SHALLOW CREEK KENNELS, INC	862.00
91107	6/8/2026	GRAYSLAKE FEED SALES INC	196.52
91734	6/29/2026	GRAYSLAKE FEED SALES INC	116.09
Fund Total: 1,599.35			

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 07-JULY-2026

Period Name: JUNE-26

Fund	Fund Name	Amount
101	General Fund	213,866.68
106	Long Term Capital	4,398.24
206	Liability Insurance and Risk Fund	199.99
208	Veterans Assistance Commission	17,149.47
210	Health Department	27,333.53
212	Stormwater Management	7,490.64
214	Division of Transportation	34,017.86
216	Hulse Detention Center	4,024.57
234	Matching Tax	1,423.95
250	Probation Services Fee	7,215.00
251	Supreme Court Public Defender	6,673.69
252	Law Library	603.60
254	Children's Waiting Room	569.49
256	Court Automation	11,449.76
258	Court Document Storage	19.99
260	Recorder Automation	30.00
267	Coroner Fees	12,981.31
268	Motor Fuel Tax	4,027.59
269	Sales Tax for Transportation & Public Safety	175.08
610	Public Works	68,231.46
725	Inmate Welfare Fund	4,076.79
740	Community Development	3,283.92
750	Workforce Development	3,638.59
760	Asset Forfeiture Account	2,500.00
770	Computer Fraud Forfeitures	7,605.00
771	Opioid Settlement Fund	2,510.95
790	Contributions Fund	837.44
930	SWALCO - Solid Waste Program	13,767.04
Not Available	Not Available	61,664.43
Grand Total:	N/A	\$ 521,766.06

Fund	Post Date	Payee Name	Amount
101	6/1/2026	UB CFM ACORN (R)	4,500.00
101	6/1/2026	PLANET DEPOS LLC	241.90
101	6/1/2026	PLANET DEPOS LLC	241.90
101	6/1/2026	PLANET DEPOS LLC	1,271.23
101	6/1/2026	JEWEL OSCO 1424	17.97
101	6/1/2026	FACEBK *QQPXLRMZV2	453.00
101	6/1/2026	MENARDS GURNEE IL	193.69
101	6/1/2026	THOMSON WEST	426.00
101	6/1/2026	STAPLS7680751323001001	(14.18)
101	6/1/2026	FACEBK *2KN9CSDZV2	174.00
101	6/1/2026	STAPLS7680468029003001	180.67
101	6/1/2026	PLANET DEPOS LLC	241.90
101	6/1/2026	VZWRLSS*APOCC VISB	75.39
101	6/1/2026	FACEBK *FUTRBRMZV2	174.00

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 07-JULY-2026

Period Name: JUNE-26

101	6/1/2026	AMAZON MKTPLACE PMTS	(185.00)
101	6/1/2026	NORTH SHORE WATER RECL	70.14
101	6/1/2026	SKIPPERBUDS N POINT SV	299.64
101	6/1/2026	PLANET DEPOS LLC	241.90
101	6/1/2026	WOODSPRING SUITES GURN	154.00
101	6/1/2026	ADOBE	191.92
101	6/1/2026	VZWRLSS*APOCC VISB	39.38
101	6/1/2026	PLANET DEPOS LLC	1,271.23
101	6/1/2026	STAPLS7680790678000001	286.93
101	6/1/2026	STAPLS7680751323000002	183.01
101	6/1/2026	AMAZON.COM*U286C3J03	315.96
101	6/1/2026	SKIPPERBUDS N POINT SV	312.06
101	6/1/2026	PLANET DEPOS LLC	1,271.23
101	6/1/2026	SAMSClub #6331	42.97
101	6/1/2026	PLANET DEPOS LLC	1,271.23
101	6/1/2026	STAPLS7680751323002001	14.18
101	6/1/2026	ACE HDWE	41.16
101	6/1/2026	PLANET DEPOS LLC	696.13
101	6/1/2026	INOUTBOARD.COM INC	90.00
101	6/2/2026	DMI* DELL K-12/GOVT	3,609.25
101	6/2/2026	LINKEDIN P3026030631	98.44
101	6/2/2026	BROGAN S AWARDS AND SP	113.85
101	6/2/2026	AMAZON MKTPL	149.98
101	6/2/2026	RAY ALLEN MANUFACTURIN	946.94
101	6/2/2026	AMAZON MKTPL	54.39
101	6/2/2026	AMAZON MKTPL	98.50
101	6/2/2026	COMCAST / XFINITY	294.40
101	6/2/2026	COMCAST / XFINITY	243.56
101	6/2/2026	COMCAST / XFINITY	(24.98)
101	6/2/2026	THE WEBSTAIRANT STORE	116.99
101	6/2/2026	AMAZON MKTPL	22.08
101	6/2/2026	AMAZON MKTPL	187.98
101	6/2/2026	COMCAST / XFINITY	344.28
101	6/2/2026	AMAZON MKTPL	239.99
101	6/2/2026	CDW GOVT #AJ5ZQ5Q	145.58
101	6/2/2026	BROGAN S AWARDS AND SP	113.85
101	6/2/2026	COMCAST / XFINITY	134.77
101	6/2/2026	COMCAST / XFINITY	134.77
101	6/3/2026	BOMA INTL	1,304.00
101	6/3/2026	BESTBUYMKT807190589027	199.00
101	6/3/2026	GURNEE PARK DISTRICT E	250.00
101	6/3/2026	COMCAST BUSINESS	1,452.84
101	6/3/2026	PAYPAL	237.38
101	6/3/2026	XTREME CAR WASH	168.75
101	6/3/2026	BESTBUYMKT807190589027	118.99
101	6/3/2026	AMAZON MKTPL	43.88
101	6/3/2026	BESTBUYMKT807190589027	118.99
101	6/3/2026	THE HOME DEPOT #1941	190.93

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101	6/3/2026	AMAZON MKTPL	39.35
101	6/3/2026	BESTBUYMKT807190589027	118.99
101	6/3/2026	BESTBUYMKT807190589027	118.99
101	6/3/2026	ZOHO CORP	5,664.00
101	6/3/2026	FACEBK *5UKSRSSZZV2	453.00
101	6/3/2026	THEIACP	220.00
101	6/3/2026	TLO TRANSUNION	1,086.00
101	6/3/2026	AMAZON MKTPL	199.95
101	6/3/2026	THE HOME DEPOT 1922	207.25
101	6/3/2026	AMAZON MKTPL	47.99
101	6/3/2026	ASSOCIATION OF ENERGY	50.00
101	6/3/2026	AMAZON MKTPL	29.98
101	6/3/2026	VZWRLSS*APOCC VISB	63.28
101	6/3/2026	THE HOME DEPOT #1922	200.00
101	6/3/2026	AMAZON MKTPL	539.91
101	6/3/2026	BESTBUYMKT807190589027	118.99
101	6/3/2026	AMAZON.COM*DF5IN6DN3	157.98
101	6/3/2026	VZWRLSS*APOCC VISB	890.83
101	6/3/2026	BESTBUYMKT807190589027	118.99
101	6/3/2026	VZWRLSS*MY VZ VB P	4,135.90
101	6/3/2026	AMAZON MKTPL	52.29
101	6/3/2026	AMAZON MKTPL	23.99
101	6/4/2026	VANGUARD ARCHIVES LLC	8.76
101	6/4/2026	GORDIAN US	1,048.00
101	6/4/2026	ONTMSPL* OFFICE SUPPLI	256.25
101	6/4/2026	ILLCO INC	513.21
101	6/4/2026	AMERICANEAGLECOM	125.00
101	6/4/2026	AMAZON MKTPL	60.98
101	6/4/2026	GORDIAN US	349.00
101	6/4/2026	DAVIS BANCORP	562.50
101	6/4/2026	METROLINE INC	1,868.00
101	6/4/2026	MENARDS ANTIOCH IL	21.95
101	6/4/2026	LAWLINE / FURTHERED	229.00
101	6/4/2026	NIELSEN ENTERPRISES	534.45
101	6/4/2026	WCI*GROOT NORTH	94.85
101	6/4/2026	PGV*SAUK CO CLERK OF C	10.50
101	6/4/2026	WCI*GROOT NORTH	113.81
101	6/4/2026	IBM CORPORATION	178.00
101	6/4/2026	BROWNELLS INC	2,508.80
101	6/4/2026	CDW GOVT #AJ5918I	140.00
101	6/4/2026	WCI*GROOT NORTH	550.08
101	6/4/2026	A E RUBBER STAMP CORP	192.50
101	6/4/2026	SQ *TEST KITCHEN BBQ	377.78
101	6/4/2026	AMAZON MKTPL	87.52
101	6/4/2026	WCI*GROOT NORTH	101.16
101	6/4/2026	WCI*GROOT NORTH	75.87
101	6/4/2026	AMAZON MKTPL	132.96
101	6/5/2026	TRIBUNE PUBLISHING COM	750.00

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101	6/5/2026	COMCAST BUSINESS	868.35
101	6/5/2026	TST*DONATIS PIZZA - LA	259.80
101	6/5/2026	NAPLETON MAZDA LIBERTY	56.79
101	6/5/2026	LRS LLC	3,711.00
101	6/5/2026	ILLINOIS GEORGRAPHIC I	100.00
101	6/5/2026	LRS LLC	1,347.90
101	6/5/2026	THE HOME DEPOT #1922	(32.91)
101	6/5/2026	WAVE - *ACTIVATE CANOP	1,200.00
101	6/5/2026	THOMSON WEST	3,401.79
101	6/5/2026	AMAZON MKTPL	61.98
101	6/5/2026	VZWRLSS*APOCC VISB	59.40
101	6/5/2026	AMAZON MKTPL	34.19
101	6/5/2026	AMAZON MKTPL	68.38
101	6/5/2026	STAPLS7680983874000001	145.87
101	6/5/2026	THOMSON WEST	1,430.29
101	6/5/2026	IN *THE BLUE LINE	397.00
101	6/5/2026	IN *STARKEY HEADSETS L	222.50
101	6/5/2026	AMAZON MKTPLACE PMTS	(93.56)
101	6/8/2026	AMAZON MKTPL	42.28
101	6/8/2026	BLUMBERG LEGAL AUTOMAT	94.95
101	6/8/2026	STAPLS7681169982000001	25.59
101	6/8/2026	ADOBE	(34.00)
101	6/8/2026	STAPLS7681299530000001	65.48
101	6/8/2026	AMAZON.COM*K67TJ0W13	90.25
101	6/8/2026	CELLHIRE USA	80.00
101	6/8/2026	AMAZON MKTPL	55.98
101	6/8/2026	LAKE COUNTY	72.58
101	6/8/2026	AMAZON MKTPL	24.79
101	6/8/2026	STAPLS7681204519000001	146.88
101	6/8/2026	AMAZON MKTPL	58.96
101	6/8/2026	STAPLS7681113673000001	425.84
101	6/8/2026	CELLHIRE USA	80.00
101	6/8/2026	CELLHIRE USA	80.00
101	6/8/2026	CALENDLY	12.00
101	6/8/2026	CELLHIRE USA	80.00
101	6/8/2026	USPS PO 1644640048	10.48
101	6/8/2026	THE HOME DEPOT #1941	168.36
101	6/8/2026	FACEBK *9QBW6SRZV2	453.00
101	6/8/2026	SKIPPERBUDS N POINT SV	388.12
101	6/8/2026	AMAZON MKTPL	206.89
101	6/8/2026	STAPLS7681205078000001	445.08
101	6/8/2026	FEDEX	570.95
101	6/8/2026	AMAZON.COM*BY24H7QI3	189.00
101	6/8/2026	AMAZON.COM*R681J2PX3	8.97
101	6/8/2026	AMAZON MKTPL	37.19
101	6/8/2026	AMAZON MKTPL	55.95
101	6/8/2026	KASEYA.COM	183.75
101	6/9/2026	ADOBE	95.96

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101	6/9/2026	BESTBUYCOM807195165985	39.99
101	6/9/2026	AMAZON MKTPL	273.37
101	6/9/2026	CHICAGO TRIBUNE SUBS	48.00
101	6/9/2026	EBAY O*19-14729-19170	9.98
101	6/9/2026	OFFICEMAX/DEPOT 6869	378.69
101	6/9/2026	BROGAN S AWARDS AND SP	436.77
101	6/9/2026	VANGUARD ARCHIVES LLC	61.11
101	6/9/2026	HAVEY COMMUNICATIONS	189.00
101	6/9/2026	BROGAN S AWARDS AND SP	67.28
101	6/9/2026	AMAZON MKTPL	197.99
101	6/9/2026	VZWRLSS*APOCC VISB	39.38
101	6/9/2026	BESTBUYCOM807195188367	229.99
101	6/9/2026	BESTBUYCOM807195165985	49.99
101	6/9/2026	ASSOCIATION OF ENERGY	600.00
101	6/9/2026	CHICAGO TRIBUNE SUBS	27.96
101	6/9/2026	HAVEY COMMUNICATIONS	699.00
101	6/9/2026	BESTBUYCOM807195165985	549.99
101	6/9/2026	FACEBK *WTNYJSMZV2	453.00
101	6/9/2026	ASHRAE	609.00
101	6/9/2026	SKIPPERBUDS N POINT SV	399.90
101	6/10/2026	BESTBUYMKT807190589027	796.00
101	6/10/2026	GFL - ENV	36.00
101	6/10/2026	COMCAST / XFINITY	333.57
101	6/10/2026	THE HOME DEPOT #1941	33.94
101	6/10/2026	BLT*OFFICESIGNCOMPANY	38.99
101	6/10/2026	GMIS	550.00
101	6/10/2026	N-EAR, INC	23,411.61
101	6/10/2026	GRAPHIC PARTNERS INC	310.00
101	6/10/2026	RAND WORLDWIDE INC.	525.00
101	6/10/2026	GORDIAN US	349.00
101	6/10/2026	HAVEY COMMUNICATIONS	1,015.00
101	6/10/2026	VIL OF LIBERTYVILLE	5,994.20
101	6/10/2026	ILLINOIS SECRETARY OF	16.00
101	6/10/2026	OFFICEMAX/DEPOT 6869	79.96
101	6/10/2026	BROGAN S AWARDS AND SP	113.85
101	6/10/2026	BENCHMARK TECHNOLOGY G	1,082.47
101	6/10/2026	CDW GOVT #AJ6VM8C	1,575.00
101	6/10/2026	AMAZON MKTPL	126.62
101	6/10/2026	BESTBUYMKT807190589027	199.00
101	6/10/2026	IPSLI TRAINING	1,035.00
101	6/11/2026	DAILY HERALD	19.00
101	6/11/2026	AMAZON MKTPL	35.90
101	6/11/2026	VANGUARD ARCHIVES LLC	7.68
101	6/11/2026	IN *TRANSLATELIVE, LLC	2,499.00
101	6/11/2026	IN *TRANSLATELIVE, LLC	2,499.00
101	6/11/2026	STAPLS7915835619000001	227.05
101	6/11/2026	FSP*AMERICAN OUTFITTER	150.00
101	6/11/2026	MEIJER STORE #284	17.94

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101	6/11/2026	AMAZON MKTPL	18.89
101	6/11/2026	PANERA BREAD #204011 O	59.34
101	6/11/2026	LEOTRAINING.COM	2,000.00
101	6/11/2026	FEDEX	21.49
101	6/11/2026	MENARDS GURNEE IL	37.48
101	6/11/2026	BISHOP ONE	900.00
101	6/11/2026	AMAZON MKTPL	89.52
101	6/11/2026	GRANICUS	2,988.94
101	6/11/2026	AMAZON MKTPL	55.88
101	6/11/2026	IN *ADRENALINE SPORTS	1,934.75
101	6/12/2026	PENS.COM	811.09
101	6/12/2026	VANGUARD ARCHIVES LLC	101.64
101	6/12/2026	VANGUARD ARCHIVES LLC	283.96
101	6/12/2026	ACTION TARGETS	2,275.81
101	6/12/2026	4IMPRINT, INC	2,452.43
101	6/12/2026	AMAZON MKTPL	11.49
101	6/12/2026	AMAZON MKTPL	100.57
101	6/12/2026	ARROWHEAD FORENSICS	469.05
101	6/12/2026	AMER ASSOC NOTARIES	33.91
101	6/12/2026	QUONSET PIZZA	215.72
101	6/12/2026	THE HOME DEPOT #1938	329.16
101	6/12/2026	AMAZON.COM*XC1K61103	173.97
101	6/12/2026	JEWEL-OSCO.COM #3459	94.43
101	6/12/2026	IN *HEARTLAND INTERPRE	225.00
101	6/12/2026	STAPLS7681451424000001	47.70
101	6/12/2026	AMAZON MKTPL	104.49
101	6/12/2026	JEWEL-OSCO.COM #4516	61.90
101	6/12/2026	AMAZON.COM*R02AX1LJ3	89.97
101	6/12/2026	COMCAST / XFINITY	364.85
101	6/12/2026	MICHAELS #9490	139.84
101	6/12/2026	AMAZON MKTPL	119.27
101	6/12/2026	VANGUARD ARCHIVES LLC	561.12
101	6/12/2026	VANGUARD ARCHIVES LLC	256.00
101	6/12/2026	EQUIPSUPPLY.COM	40.93
101	6/15/2026	STAPLS7681640162000001	78.36
101	6/15/2026	AMAZON MKTPL	54.98
101	6/15/2026	APPLE.COM/BILL	0.99
101	6/15/2026	STAPLS7681729606000001	264.23
101	6/15/2026	AMAZON MKTPL	25.12
101	6/15/2026	HOBBY LOBBY #978	272.32
101	6/15/2026	FEDEX	18.33
101	6/15/2026	THE HOME DEPOT #1938	21.52
101	6/15/2026	STAPLS7681597163000001	87.96
101	6/15/2026	AMAZON MKTPL	22.13
101	6/15/2026	HAVEY COMMUNICATIONS	258.00
101	6/15/2026	WEB	2.19
101	6/15/2026	SKIPPERBUDS N POINT SV	178.53
101	6/15/2026	SKIPPERBUDS N POINT SV	226.39

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101	6/15/2026	ADOBE *ADOBE	479.95
101	6/15/2026	AMAZON MKTPL	379.98
101	6/15/2026	SKIPPERBUDS N POINT SV	302.43
101	6/15/2026	TWILIO INC	11.23
101	6/15/2026	STAPLS0241598076000001	98.29
101	6/15/2026	AMAZON MKTPL	277.10
101	6/15/2026	AMAZON MKTPL	25.64
101	6/15/2026	AMAZON MKTPL	133.05
101	6/15/2026	AMAZON MKTPL	69.99
101	6/15/2026	SAMS CLUB #8184	11.94
101	6/15/2026	EB *2026 AAPI LEAD NAT	642.09
101	6/15/2026	AMAZON MKTPL	14.39
101	6/15/2026	AMAZON MKTPL	92.56
101	6/16/2026	IN *LAKE COUNTY FAIR A	806.51
101	6/16/2026	AFP*NATIONAL INFORMATI	90.00
101	6/16/2026	WAL-MART #1668	212.71
101	6/16/2026	HEALTH STREET	101.97
101	6/16/2026	AMAZON MKTPL	20.89
101	6/16/2026	SKIPPERBUDS N POINT SV	369.32
101	6/16/2026	ROGAN SHOES INCORPORAT	2,259.25
101	6/16/2026	AMERICAN AIRLINES	899.40
101	6/16/2026	FSI*PEOPLES ENERGY COM	63.11
101	6/16/2026	SIRCHIE ACQUISITION CO	161.87
101	6/16/2026	WISCONSIN GLACIER SPRI	98.70
101	6/16/2026	FACEBK *MA8QEUDZV2	392.85
101	6/16/2026	WISCONSIN GLACIER SPRI	48.50
101	6/16/2026	AMAZON MKTPL	134.95
101	6/16/2026	AMAZON MKTPL	16.32
101	6/16/2026	AMAZON MKTPL	40.18
101	6/16/2026	FAST JACK CAR WASH & L	252.00
101	6/16/2026	AMAZON MKTPL	44.75
101	6/16/2026	AMAZON MKTPL	129.15
101	6/16/2026	GRAPHIC PARTNERS INC	310.00
101	6/17/2026	THOMSON WEST	210.97
101	6/17/2026	APCO INTERNATIONAL INC	625.00
101	6/17/2026	AMAZON MKTPL	56.38
101	6/17/2026	THOMSON WEST	323.98
101	6/17/2026	AMAZON MKTPL	34.99
101	6/17/2026	ENTERPRISE RENT-A-CAR	665.55
101	6/17/2026	AMAZON MKTPL	16.14
101	6/17/2026	AMAZON MKTPL	21.72
101	6/17/2026	THE HOME DEPOT #1941	64.14
101	6/17/2026	AMAZON MKTPL	39.18
101	6/17/2026	AMERICAN AIRLINES	436.81
101	6/17/2026	AMAZON MKTPL	17.84
101	6/17/2026	OFFICEMAX/DEPOT 6869	22.99
101	6/17/2026	SAMS CLUB #8184	36.73
101	6/17/2026	AMAZON MKTPL	123.96

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101	6/17/2026	AMAZON.COM*VZ3UF1W53	179.96
101	6/17/2026	AMAZON MKTPL	12.34
101	6/17/2026	AMAZON MKTPL	351.92
101	6/17/2026	AMAZON MKTPL	258.97
101	6/18/2026	PAYPAL	102.96
101	6/18/2026	IRSJA COMMUNIVERSITY	1,255.65
101	6/18/2026	AMAZON MKTPL	184.28
101	6/18/2026	TRAVEL GUARD GROUP INC	65.90
101	6/18/2026	GOJOS CAFE & PANCAKE H	433.96
101	6/18/2026	AMAZON MKTPL	35.98
101	6/18/2026	VZWRLSS*MY VZ VB P	39.38
101	6/18/2026	FEDERAL WAREHOUSE COMP	539.00
101	6/18/2026	AMAZON MKTPL	49.87
101	6/18/2026	PAYPAL	99.00
101	6/18/2026	BROGAN S AWARDS AND SP	113.85
101	6/18/2026	EZCATER*NOODLES COMPA	179.55
101	6/18/2026	MARIANOS #523	300.00
101	6/18/2026	WEST MARINE # 420	75.37
101	6/18/2026	FEDERAL WAREHOUSE COMP	539.00
101	6/18/2026	ICMA ONLINE	1,200.00
101	6/18/2026	GRAPHIC PARTNERS INC	620.00
101	6/18/2026	AMAZON MKTPL	24.99
101	6/18/2026	STAPLS7681842399000002	154.22
101	6/18/2026	MCDONALDS 10466	247.33
101	6/18/2026	FRONTIER VNQ7FE	2,744.80
101	6/19/2026	SHOWBOAT RESORT ATLANT	113.49
101	6/19/2026	CREATIVE SERVICES OF N	393.95
101	6/19/2026	CITY OF PARK CITY	72.63
101	6/19/2026	CONTAINERSTORECSD	279.90
101	6/19/2026	IN *LAKE COUNTY CHIEFS	60.00
101	6/19/2026	SHOWBOAT RESORT ATLANT	113.49
101	6/19/2026	AMAZON MKTPL	276.42
101	6/19/2026	SQ *LEAPING LIZARDS EV	1,970.00
101	6/19/2026	IN *LAKE COUNTY CHIEFS	30.00
101	6/19/2026	HANKS CLEANERS, INC.	40.00
101	6/19/2026	TSI*SERVICE	360.00
101	6/19/2026	JEWEL OSCO 4516	59.97
101	6/19/2026	ILLINOIS CITY COUNTY M	713.75
101	6/19/2026	FEDEX	9.82
101	6/19/2026	STAPLS7681842399000003	22.49
101	6/19/2026	CLOWNING AROUND ENTERT	5,631.38
101	6/22/2026	CANVA* 04917-91968460	120.00
101	6/22/2026	STAPLS7915972516000001	224.43
101	6/22/2026	FACEBK *GKQMVTRZV2	453.00
101	6/22/2026	MOTOROLA SOLUTIONS ONL	485.00
101	6/22/2026	OFFICEMAX/DEPOT 6869	185.27
101	6/22/2026	STAPLS7915926672000001	285.38
101	6/22/2026	SHOWBOAT RESORT ATLANT	319.74

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101	6/22/2026	STAPLS7915925604000001	162.72
101	6/22/2026	SKIPPERBUDS N POINT SV	295.30
101	6/22/2026	ENVIROCERT INTERNATIONAL	207.00
101	6/22/2026	LAKE COUNTY BAR ASSOCI	330.00
101	6/22/2026	THE HOME DEPOT #1941	9.94
101	6/22/2026	SHOWBOAT RESORT ATLANT	319.74
101	6/22/2026	STAPLS7915950497000002	190.09
101	6/22/2026	STAPLS7915925533000001	276.10
101	6/23/2026	AMAZON MKTPL	111.56
101	6/23/2026	CDW GOVT #AJ8FC8Q	37.09
101	6/23/2026	SKIPPERBUDS N POINT SV	228.86
101	6/23/2026	AMAZON MKTPL	121.66
101	6/23/2026	AMAZON MKTPL	504.19
101	6/23/2026	AMAZON MKTPL	29.98
101	6/23/2026	FACEBK *PGV98VDZV2	453.00
101	6/23/2026	AMAZON MKTPL	22.88
101	6/23/2026	APLUS.NET	27.99
101	6/23/2026	THOMSON WEST	554.26
101	6/23/2026	ASFPM	70.00
101	6/24/2026	CANVA* I04921-62354422	120.00
101	6/24/2026	THE WEBSTAURANT STORE	3,871.71
101	6/24/2026	AMAZON MKTPL	26.33
101	6/24/2026	AMAZON MKTPL	14.98
101	6/24/2026	IMAGE SYSTEMS	894.00
101	6/24/2026	IN *CYNTHIA A. PAVESIC	711.00
101	6/24/2026	AMAZON MKTPL	8.54
101	6/24/2026	AMAZON MKTPL	19.99
101	6/24/2026	VZWRLSS*MY VZ VB P	374.44
101	6/24/2026	AMAZON MKTPL	282.43
101	6/24/2026	CONS P	10,596.05
101	6/24/2026	AMAZON MKTPL	63.47
101	6/24/2026	CDW GOVT #AJ8K17R	5.92
101	6/24/2026	GRAPHIC PARTNERS INC	310.00
101	6/24/2026	WEB	2.59
101	6/24/2026	MENARDS GURNEE IL	33.38
101	6/24/2026	AMAZON MKTPL	13.59
101	6/24/2026	A E RUBBER STAMP CORP	46.00
101	6/24/2026	ACTION TARGETS	475.00
101	6/24/2026	AMAZON MKTPL	10.44
101	6/25/2026	SHRM CERTIFICATION	165.00
101	6/25/2026	HRCI	49.00
101	6/25/2026	THE HOME DEPOT #1941	35.92
101	6/25/2026	DISPUTE REBILL	0.28
101	6/25/2026	AMAZON MKTPL	399.75
101	6/25/2026	AMAZON MKTPL	32.33
101	6/25/2026	NIelsen ENTERPRISES	10.08
101	6/25/2026	VILLAGE OF GURNEE	82.80
101	6/25/2026	GOOGLE YOUTUBEPREMIUM	15.99

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101	6/25/2026	AMAZON MKTPL	0.28
101	6/25/2026	AMAZON.COM*TF0X983X3	1,249.99
101	6/25/2026	AMAZON MKTPL	79.98
101	6/25/2026	AMAZON.COM*VJ2XL4CY3	25.49
101	6/25/2026	AMER ASSOC NOTARIES	53.90
101	6/25/2026	FACEBK *QENB4U52W2	118.84
101	6/25/2026	AMAZON MKTPL	55.99
101	6/25/2026	AMAZON MKTPL	83.88
101	6/26/2026	HRCI	169.00
101	6/26/2026	BANK OF SPRINGFIELD CT	7.00
101	6/26/2026	THE HOME DEPOT #1941	917.35
101	6/26/2026	ADOBE	72.44
101	6/26/2026	ZOHO* ZOHO-MANAGEENGIN	6,680.00
101	6/26/2026	ENGRAINED BREWING COMP	28.51
101	6/26/2026	VZWRLSS*MY VZ VB P	208.48
101	6/26/2026	AMAZON MKTPL	85.49
101	6/26/2026	AMAZON MKTPL	33.89
101	6/26/2026	AMAZON MKTPL	278.07
101	6/26/2026	AMAZON MKTPL	30.60
101	6/26/2026	AMAZON MKTPL	5.58
101	6/26/2026	AMAZON MKTPL	80.95
101	6/26/2026	CHICAGO TRIBUNE SUBS	14.00
101	6/26/2026	AMAZON MKTPL	24.59
101	6/26/2026	AMAZON.COM*398QC0RG3	194.25
101	6/26/2026	AMAZON MKTPL	59.79
101	6/26/2026	BROGAN S AWARDS AND SP	29.50
101	6/26/2026	AMERICAN PLANNING ASSO	305.00
101	6/29/2026	SKIPPERBUDS N POINT SV	311.09
101	6/29/2026	STAPLES DETROI	60.39
101	6/29/2026	AMAZON.COM*UZ8D04B93	23.92
101	6/29/2026	BANK OF SPRINGFIELD CT	7.00
101	6/29/2026	TRIPLE CROWN PRODUCTS	375.11
101	6/29/2026	THE HOME DEPOT #1941	2.82
101	6/29/2026	SAMS CLUB.COM	8.10
101	6/29/2026	SAMS CLUB.COM	16.07
101	6/29/2026	PADDLE.NET* DMARCEYE	(4.08)
101	6/29/2026	AMAZON MKTPL	47.28
101	6/29/2026	AMAZON MKTPL	21.44
101	6/29/2026	THE HOME DEPOT #1941	(29.98)
101	6/29/2026	DLX FOR SMALLBUSINESS	1,739.24
101	6/29/2026	STAPLS7682481185000001	143.23
101	6/29/2026	COMCAST / XFINITY	142.57
101	6/29/2026	SHOWBOAT RESORT ATLANT	(144.41)
101	6/29/2026	AMAZON MKTPL	52.04
101	6/29/2026	POSITIVE PROMOTIONS	1,817.78
101	6/29/2026	SAMS CLUB #8184	36.85
101	6/29/2026	PADDLE.NET* DMARCEYE	52.08
101	6/29/2026	THE HOME DEPOT #1941	119.88

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101	6/29/2026	MOTOROLA SOLUTIONS ONL	267.58
101	6/29/2026	CRAINSCHICAGO	35.00
101	6/29/2026	SHOWBOAT RESORT ATLANT	(144.41)
101	6/29/2026	TLF*LARSEN FLORIST AND	126.90
101	6/29/2026	FOOD NETWORK MAGAZINE	49.97
101	6/29/2026	MENARDS FOX LAKE IL	54.44
101	6/29/2026	BROGAN S AWARDS AND SP	310.50
101	6/29/2026	STAPLES DETROI	512.02
101	6/29/2026	SAMS CLUB.COM	10.70
101	6/29/2026	STAPLES DETROI	292.20
101	6/29/2026	SAMS CLUB.COM	617.46
101	6/29/2026	SKIPPERBUDS N POINT SV	186.11
101	6/29/2026	SAMS CLUB.COM	13.10
101	6/29/2026	ZOOM.COM 888-799-9666	149.90
101	6/29/2026	SAMS CLUB.COM	13.11
101	6/29/2026	LAKE STREET RENTAL	144.60
101	6/29/2026	SAMS CLUB.COM	9.63
101	6/29/2026	SKIPPERBUDS N POINT SV	471.29
101	6/29/2026	BANK OF SPRINGFIELD CT	2.00
101	6/30/2026	AMAZON MKTPL	102.27
101	6/30/2026	FACEBK *WL6VVVZZV2	453.00
101	6/30/2026	FEDEX	97.00
101	6/30/2026	AMAZON MKTPL	10.37
101	6/30/2026	COMCAST / XFINITY	650.94
101	6/30/2026	JEWEL OSCO 3421	57.96
101	6/30/2026	AMERICAN PLANNING ASSO	956.50
101	6/30/2026	VZWRLSS*APOCC VISB	75.39
101	6/30/2026	AMAZON MKTPL	67.49
101	6/30/2026	VZWRLSS*IVR VB	37.79
101	6/30/2026	AMAZON MKTPL	9.03
106	6/3/2026	CDW GOVT #AJ5529H	460.00
106	6/3/2026	CDW GOVT #AJ5224D	1,440.00
106	6/8/2026	AMAZON MKTPL	97.64
106	6/8/2026	AMAZON MKTPL	1,447.00
106	6/15/2026	DMI* DELL K-12/GOVT	953.60
206	6/1/2026	AMAZON MKTPL	7.70
206	6/11/2026	AMAZON MKTPL	12.98
206	6/11/2026	GRAINGER	60.72
206	6/15/2026	AMAZON MKTPL	118.59
208	6/1/2026	BAYMONT INN AND SUITES	435.00
208	6/1/2026	BAYMONT INN AND SUITES	435.00
208	6/1/2026	BAYMONT INN AND SUITES	178.00
208	6/2/2026	BAYMONT INN AND SUITES	316.00
208	6/3/2026	TMOBILE POSTPAID WEB	27.10
208	6/3/2026	PRIMO BRANDS/WATERSERV	93.82
208	6/4/2026	BAYMONT INN AND SUITES	435.00
208	6/4/2026	BAYMONT INN AND SUITES	593.00
208	6/4/2026	PORTILLOS HOT DOGS#410	2,135.56

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208	6/5/2026	IN *NATIONAL ASSOCIATI	400.00
208	6/8/2026	SAMS CLUB.COM	18.48
208	6/8/2026	SAMS CLUB.COM	35.96
208	6/8/2026	SAMSClub.COM	77.28
208	6/8/2026	BAYMONT INN AND SUITES	356.00
208	6/9/2026	BAYMONT INN AND SUITES	(277.00)
208	6/9/2026	BAYMONT INN AND SUITES	79.00
208	6/9/2026	BAYMONT INN AND SUITES	593.00
208	6/10/2026	IMPRINT.COM	371.24
208	6/10/2026	BAYMONT INN AND SUITES	158.00
208	6/11/2026	AMAZON MKTPL	91.94
208	6/11/2026	AMAZON MKTPL	157.92
208	6/11/2026	FSP*BELLA'S BOUNCIES	251.50
208	6/12/2026	BAYMONT INN AND SUITES	435.00
208	6/12/2026	AMAZON MKTPL	202.95
208	6/15/2026	AMAZON MKTPL	17.98
208	6/15/2026	SAMS CLUB #8184	97.62
208	6/15/2026	ADOBE	239.88
208	6/15/2026	AMAZON MKTPL	22.30
208	6/17/2026	BAYMONT INN AND SUITES	79.00
208	6/17/2026	PRIMO BRANDS/WATERSERV	83.05
208	6/18/2026	BAYMONT INN AND SUITES	435.00
208	6/19/2026	PORTILLOS HOT DOGS#410	529.99
208	6/19/2026	KAIBIGAN INC - RESTAUR	402.00
208	6/19/2026	MICHAELS STORES 9961	22.96
208	6/19/2026	MICHAELS STORES 9961	109.00
208	6/19/2026	SAMS CLUB #8184	8.98
208	6/19/2026	AMAZON.COM*5608V9LL3	63.58
208	6/19/2026	AMAZON MKTPL	50.22
208	6/19/2026	AMAZON MKTPL	45.95
208	6/19/2026	DOLLAR TREE	57.50
208	6/19/2026	BAYMONT INN AND SUITES	593.00
208	6/22/2026	IN *SIGN APPEAL LLC	300.00
208	6/23/2026	IMAGE360 GURNEE	2,383.13
208	6/25/2026	THOMSON WEST	485.97
208	6/26/2026	BAYMONT INN AND SUITES	593.00
208	6/26/2026	AMAZON MKTPL	29.63
208	6/29/2026	SAMS CLUB #8184	81.96
208	6/29/2026	BAYMONT INN AND SUITES	534.00
208	6/29/2026	BAYMONT INN AND SUITES	198.00
208	6/29/2026	BAYMONT INN AND SUITES	1,028.00
208	6/29/2026	BAYMONT INN AND SUITES	356.00
208	6/30/2026	BARNES & NOBLE #3310	30.02
208	6/30/2026	BAYMONT INN AND SUITES	672.00
210	6/1/2026	NPDB NPDB.HRSA.GOV	2.50
210	6/1/2026	WAL-MART	168.76
210	6/1/2026	PAYPAL	570.00
210	6/1/2026	INDEED USI26-04184042	517.10

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210	6/1/2026	MESA LABORATORIES INC	227.24
210	6/1/2026	WAL-MART	56.71
210	6/1/2026	AMAZON.COM*8Y4K12NR3	6.74
210	6/2/2026	AMAZON MKTPLACE PMTS	(34.84)
210	6/2/2026	SQ *TOSS EM UP ACADEMY	1,200.00
210	6/2/2026	NPDB NPDB.HRSA.GOV	2.50
210	6/2/2026	INDEED USI26-04319149	455.68
210	6/2/2026	AMAZON MKTPL	45.96
210	6/2/2026	AIRCHEK	735.00
210	6/2/2026	AMAZON WEB SERVICES	17.16
210	6/2/2026	AMAZON MKTPL	158.95
210	6/2/2026	IL TOLLWAY-AUTOREPLENI	20.00
210	6/2/2026	SF GREAT AMERICA MERCH	15.00
210	6/2/2026	AMAZON MKTPL	33.99
210	6/3/2026	AMAZON MKTPL	44.98
210	6/3/2026	AMAZON MKTPL	35.96
210	6/3/2026	AMAZON MKTPL	18.55
210	6/3/2026	OOPTUM	1,650.00
210	6/3/2026	AMAZON MKTPL	21.99
210	6/3/2026	AMAZON MKTPL	4.73
210	6/3/2026	AMAZON MKTPL	29.42
210	6/3/2026	AMAZON MKTPL	42.33
210	6/3/2026	VSI*WAUKEGAN PK DIST	92.70
210	6/3/2026	AMAZON MKTPL	61.70
210	6/3/2026	MS CAREERS	1,599.00
210	6/4/2026	AMAZON MKTPL	69.88
210	6/4/2026	4TE*VILLAGE OF ANTIOCH	30.00
210	6/4/2026	ROSATIS PIZZA - LAKE F	150.00
210	6/4/2026	AMAZON MKTPL	62.27
210	6/4/2026	TFS*FISHERSCI ECOM CHU	440.27
210	6/4/2026	AMAZON MKTPL	121.87
210	6/4/2026	CHEWY.COM	118.21
210	6/4/2026	AMAZON.COM*EM7UB7UF3	5.27
210	6/4/2026	TFS*FISHERSCI ECOM CHU	1,319.29
210	6/4/2026	AMAZON.COM*CS3S71YP3	72.29
210	6/4/2026	IDEXX DISTRIBUTION (BI	71.00
210	6/4/2026	AMAZON MKTPL	75.99
210	6/4/2026	AMAZON MKTPL	50.85
210	6/5/2026	AMAZON.COM*KA39N8B83	53.49
210	6/5/2026	CMS MEDICARE APPLIC FE	750.00
210	6/5/2026	CMS MEDICARE APPLIC FE	750.00
210	6/5/2026	OFFICEMAX/DEPOT 6869	26.58
210	6/5/2026	AMAZON MKTPL	79.98
210	6/5/2026	USPS PO 1633420031	141.90
210	6/5/2026	AMAZON.COM*8K4DJ8943	19.45
210	6/5/2026	WRITING OR TRANSLATION	115.49
210	6/5/2026	BASS PRO STORE GURNEE/	293.70
210	6/5/2026	WAL-MART #1668	14.39

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210	6/5/2026	AMAZON MKTPL	39.70
210	6/8/2026	COMCAST / XFINITY	44.28
210	6/8/2026	COMCAST / XFINITY	(199.80)
210	6/8/2026	AMAZON MKTPL	55.02
210	6/8/2026	COMCAST / XFINITY	(174.41)
210	6/8/2026	COMCAST / XFINITY	(96.85)
210	6/8/2026	COMCAST / XFINITY	159.85
210	6/8/2026	HARTFORD PARK & REC	265.00
210	6/8/2026	AMAZON MKTPL	32.94
210	6/8/2026	COMCAST / XFINITY	(97.96)
210	6/8/2026	COMCAST / XFINITY	(236.64)
210	6/8/2026	AMAZON MKTPL	36.90
210	6/8/2026	AMAZON MKTPL	15.19
210	6/8/2026	AMAZON MKTPL	95.43
210	6/8/2026	AMAZON.COM*GW5HP9I13	28.84
210	6/8/2026	AMAZON MKTPL	164.26
210	6/8/2026	AMAZON MKTPL	27.24
210	6/8/2026	COMCAST / XFINITY	(128.61)
210	6/8/2026	AMAZON MKTPL	55.23
210	6/8/2026	COMCAST / XFINITY	451.88
210	6/8/2026	COMCAST / XFINITY	161.85
210	6/8/2026	NPDB NPDB.HRSA.GOV	2.50
210	6/8/2026	COMCAST / XFINITY	42.33
210	6/9/2026	TAYLOR WATER TECH	489.54
210	6/9/2026	AMAZON MKTPL	75.98
210	6/9/2026	AMAZON MKTPL	39.99
210	6/9/2026	AMAZON MKTPL	86.00
210	6/9/2026	NPDB NPDB.HRSA.GOV	2.50
210	6/9/2026	AMAZON.COM*AK81B2PQ3	109.29
210	6/9/2026	AMAZON MKTPL	19.52
210	6/10/2026	AMA*CREDENTIALING	21.00
210	6/10/2026	EZCATER*CLUCKERS CHARC	416.00
210	6/10/2026	NPDB NPDB.HRSA.GOV	2.50
210	6/10/2026	AMAZON MKTPL	9.74
210	6/10/2026	INDEED USI26-04735459	504.47
210	6/10/2026	DICKS SPORTING GOODS	369.99
210	6/10/2026	AMAZON.COM*HM5KY0AM3	97.68
210	6/10/2026	IL TOLLWAY-WEB-UNPD TO	1.50
210	6/11/2026	AMAZON MKTPLACE PMTS	(15.19)
210	6/11/2026	CHEWY.COM	58.84
210	6/11/2026	PEARL STREET MUSIC	100.00
210	6/11/2026	AMA*CREDENTIALING	21.00
210	6/11/2026	AMAZON MKTPL	24.59
210	6/11/2026	NPDB NPDB.HRSA.GOV	2.50
210	6/12/2026	AMAZON MKTPL	18.80
210	6/12/2026	AMAZON MKTPL	52.99
210	6/12/2026	AMAZON MKTPL	52.99
210	6/12/2026	AMAZON MKTPL	24.91

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210	6/15/2026	NPDB NPDB.HRSA.GOV	2.50
210	6/15/2026	MESA LABORATORIES INC	378.55
210	6/15/2026	VILLAGE OF PLEASANT PR	114.00
210	6/15/2026	INDEED USI26-04795604	513.95
210	6/15/2026	AMAZON MKTPL	37.99
210	6/16/2026	NPDB NPDB.HRSA.GOV	2.50
210	6/17/2026	AMAZON.COM*P47LX71U3	17.84
210	6/17/2026	AMAZON MKTPL	22.84
210	6/17/2026	JADE SCIENTIFIC INC	1,817.84
210	6/17/2026	CHEWY.COM	144.36
210	6/18/2026	AMAZON MKTPL	32.54
210	6/18/2026	AMAZON MKTPLACE PMTS	(18.80)
210	6/18/2026	NPDB NPDB.HRSA.GOV	2.50
210	6/18/2026	WAL-MART #1668	28.85
210	6/18/2026	CHEWY.COM	273.90
210	6/18/2026	AMA*CREDENTIALING	21.00
210	6/18/2026	INDEED USI26-04893844	500.19
210	6/18/2026	AMAZON MKTPL	16.96
210	6/18/2026	MCDONALD'S F10744	21.00
210	6/18/2026	AMAZON MKTPL	34.48
210	6/18/2026	AMAZON MKTPL	35.93
210	6/18/2026	AIRGAS - NORTH SURCHAR	79.87
210	6/18/2026	HAZELDEN BETTY FORD FO	159.33
210	6/19/2026	REYA GO	50.00
210	6/19/2026	ILLINOIS LYME	28.06
210	6/19/2026	INDEED USI26-04934165	528.66
210	6/19/2026	SQ *RUBATO MUSIC STUDI	300.00
210	6/19/2026	REYA GO	50.00
210	6/22/2026	AMAZON.COM*A83KY4SC3	53.98
210	6/22/2026	AMAZON MKTPL	19.98
210	6/22/2026	AMAZON.COM*Q1PM1Z73	3.52
210	6/22/2026	AMAZON MKTPL	51.80
210	6/22/2026	AMAZON MKTPL	8.99
210	6/22/2026	TFS*FISHERSCI ECOM CHU	385.17
210	6/23/2026	AMAZON MKTPL	8.98
210	6/23/2026	TST*RIVERSIDE CAFE	45.00
210	6/23/2026	WP*STABLEPLACES.COM	620.00
210	6/23/2026	INDEED USI26-04995853	538.59
210	6/23/2026	NPDB NPDB.HRSA.GOV	2.50
210	6/23/2026	AMAZON MKTPL	9.69
210	6/23/2026	AMAZON MKTPL	125.88
210	6/23/2026	IL DEPT OF AGR-ANIMAL	102.25
210	6/23/2026	CHICAGO TRIBUNE SUBS	44.00
210	6/24/2026	NPDB NPDB.HRSA.GOV	2.50
210	6/24/2026	EUROFINS ENVIRONMENT T	1,242.00
210	6/24/2026	WALMART.COM 8009256278	266.41
210	6/24/2026	NORTH AMERICAN RESCUE	122.44
210	6/24/2026	WALMART.COM	119.88

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210	6/24/2026	NPDB NPDB.HRSA.GOV	2.50
210	6/25/2026	EZCATER*CLUCKERS CHARC	416.00
210	6/25/2026	NORTH AMERICAN RESCUE	(122.44)
210	6/25/2026	INDEED USI26-05041826	507.63
210	6/25/2026	WRITING OR TRANSLATION	60.70
210	6/25/2026	SQ *ARIZE BEYOND PRODU	160.00
210	6/26/2026	NPDB NPDB.HRSA.GOV	2.50
210	6/26/2026	NPDB NPDB.HRSA.GOV	2.50
210	6/26/2026	NPDB NPDB.HRSA.GOV	2.50
210	6/26/2026	NPDB NPDB.HRSA.GOV	2.50
210	6/26/2026	NPDB NPDB.HRSA.GOV	2.50
210	6/26/2026	NPDB NPDB.HRSA.GOV	2.50
210	6/26/2026	NPDB NPDB.HRSA.GOV	2.50
210	6/29/2026	AMAZON MKTPL	5.99
210	6/29/2026	WM.COM	189.00
210	6/29/2026	AMAZON.COM*MT5EH5RQ3	67.91
210	6/29/2026	WALMART.COM	239.64
210	6/29/2026	WM SUPERCENTER #3891	86.40
210	6/29/2026	AMAZON MKTPL	25.02
210	6/29/2026	AMAZON.COM*FN8UG1803	22.71
210	6/29/2026	AMAZON MKTPL	71.98
210	6/29/2026	INDEED USI26-05137520	502.14
210	6/29/2026	AMAZON MKTPL	147.17
212	6/1/2026	IL TOLLWAY -PAY BY PLA	2.80
212	6/1/2026	APPLE.COM/BILL	2.99
212	6/2/2026	VZWRLSS*APOCC VISB	428.35
212	6/2/2026	SHOE STATION ROGAN #60	127.49
212	6/2/2026	BASS PRO STORE GURNEE/	138.98
212	6/3/2026	PP*ASSOCIATION OF STAT	40.00
212	6/4/2026	MONDAY.COM	4,560.00
212	6/4/2026	TST*CRIOLLO - 136	45.27
212	6/4/2026	IL TOLLWAY -PAY BY PLA	2.80
212	6/4/2026	CUTLER WORKWEAR	172.94
212	6/5/2026	SHOE STATION ROGAN #60	(127.49)
212	6/5/2026	SCHEELS ALL SPORTS INC	149.00
212	6/8/2026	AMAZON.COM*3U9GP5FO3	88.22
212	6/8/2026	AMAZON MKTPL	29.21
212	6/8/2026	AMAZON MKTPL	57.00
212	6/8/2026	OLIVE GARDEN 0021536	169.50
212	6/10/2026	BELL S ULTIMATE TRUCK	624.00
212	6/10/2026	AMAZON MKTPL	69.90
212	6/12/2026	AMAZON MKTPL	53.76
212	6/12/2026	IL TOLLWAY -PAY BY PLA	1.90
212	6/15/2026	AMAZON MKTPL	31.22
212	6/15/2026	IL TOLLWAY -PAY BY PLA	0.90
212	6/16/2026	ASFPM	75.00
212	6/19/2026	AMAZON MKTPL	26.98
212	6/23/2026	CUTLER WORKWEAR	175.70

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212	6/26/2026	AMAZON MKTPL	37.18
212	6/26/2026	AMAZON.COM*0V31T7IU3	75.75
212	6/29/2026	AMAZON MKTPL	26.93
212	6/29/2026	AMAZON MKTPL	85.99
212	6/30/2026	AMAZON MKTPL	80.79
212	6/30/2026	AMAZON.COM*MB57W8VX3	117.94
212	6/30/2026	AMAZON.COM*I01BS5Y73	12.24
212	6/30/2026	CDW GOVT #AJ9AI8E	107.40
214	6/1/2026	ALTA CONSTRUCT00 OF 00	92.72
214	6/1/2026	KARL KNAUZ BMW	630.83
214	6/1/2026	UPS	14.94
214	6/1/2026	SHOP.DEERE.COM	4,995.00
214	6/2/2026	GOOGLE*CLOUD K4Z7VJ	30.53
214	6/2/2026	WCI*GROOT NORTH	633.50
214	6/2/2026	WCI*GROOT NORTH	515.59
214	6/3/2026	IN *SERWE IMPLEMENT MU	781.32
214	6/4/2026	FEDEX	18.73
214	6/5/2026	VZWRLSS*APOCC VISB	2,561.27
214	6/8/2026	INTERSTATE ALL BATTERY	135.75
214	6/8/2026	JASON BOGAERTS SNAP ON	161.50
214	6/9/2026	ACE HDWE	18.58
214	6/9/2026	ATLAS BOBCAT LLC	266.12
214	6/9/2026	AMAZON MKTPL	8.86
214	6/9/2026	AN TOYOTA SCION LIBERT	95.93
214	6/9/2026	MID-STATE - 10305 - JA	99.34
214	6/9/2026	AMAZON MKTPL	623.99
214	6/10/2026	FEDEX	20.60
214	6/11/2026	ALRO STEEL CORP	944.94
214	6/11/2026	FEDEX	54.81
214	6/11/2026	ALRO STEEL CORP	586.10
214	6/11/2026	ALRO STEEL CORP	290.04
214	6/12/2026	GRAINGER	235.73
214	6/12/2026	GRAINGER	49.82
214	6/12/2026	GRAINGER	147.27
214	6/12/2026	FEDEX	106.92
214	6/12/2026	GRAINGER	278.88
214	6/12/2026	GRAINGER	228.27
214	6/15/2026	FEDEX	71.82
214	6/15/2026	A E RUBBER STAMP CORP	35.00
214	6/15/2026	AMAZON MKTPL	15.19
214	6/15/2026	AMAZON MKTPL	5.99
214	6/16/2026	AMAZON MKTPL	33.98
214	6/17/2026	DESLAURIERS, INC	159.96
214	6/17/2026	TRASK DECROW MACHINERY	397.12
214	6/17/2026	JACKSON HIRSH INC	170.18
214	6/18/2026	FISHER AUTO PARTS 326	326.16
214	6/18/2026	AMAZON MKTPL	109.00
214	6/18/2026	AMAZON MKTPL	115.07

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214	6/18/2026	AMAZON MKTPL	305.60
214	6/19/2026	ILLINOIS GEORGRAPHIC I	65.00
214	6/19/2026	COACH & EQUIPMENT MFG.	811.52
214	6/19/2026	ILLINOIS GEORGRAPHIC I	65.00
214	6/19/2026	FEDEX	54.12
214	6/19/2026	ILLINOIS GEORGRAPHIC I	25.00
214	6/19/2026	MCCANN INDUSTRIES ADDI	328.00
214	6/22/2026	NORTH SHORE GLAUCOMA	600.00
214	6/22/2026	COMCAST / XFINITY	309.85
214	6/23/2026	HUMPHREY SERVICE PARTS	127.21
214	6/23/2026	SQ *PRODUCTIVITY POINT	1,190.00
214	6/24/2026	TRIBUNE PUBLISHING COM	518.00
214	6/25/2026	BTS*MOTIONINDUSTRIES	155.35
214	6/25/2026	ZEP PRODUCTS	684.60
214	6/25/2026	AMAZON MKTPL	704.88
214	6/25/2026	PAVEMENT STENCIL, LLC	2,625.00
214	6/25/2026	JENNINGS CHEVROLET INC	1,029.81
214	6/25/2026	PARTS AUTHORITY	347.11
214	6/25/2026	GRAINGER	528.84
214	6/25/2026	FSP*GROWER EQUIPMENT	24.93
214	6/26/2026	AMAZON MKTPL	12.96
214	6/26/2026	HUMPHREY SERVICE PARTS	146.64
214	6/26/2026	GRAINGER	219.49
214	6/26/2026	HILLER FORD	5,832.25
214	6/26/2026	AMAZON MKTPL	84.05
214	6/26/2026	MCMaster-CARR	43.94
214	6/26/2026	HUMPHREY SERVICE PARTS	17.97
214	6/26/2026	LEACH ENTERPRISES INC	298.32
214	6/29/2026	AMAZON MKTPL	23.19
214	6/29/2026	AMAZON.COM*FP1I70XX3	69.20
214	6/29/2026	AMAZON MKTPL	204.68
214	6/30/2026	TRIBUNE PUBLISHING COM	498.00
216	6/1/2026	SAMS CLUB.COM	49.98
216	6/1/2026	NETFLIX.COM	26.99
216	6/2/2026	AMAZON MKTPL	958.12
216	6/2/2026	COMCAST / XFINITY	787.20
216	6/2/2026	AMAZON MKTPL	104.00
216	6/4/2026	DOMINO'S 2782	27.96
216	6/5/2026	HLU*HULUPLUS	89.99
216	6/8/2026	ABC*4971-ANYTIME FITNE	22.50
216	6/8/2026	AMAZON MKTPL	237.38
216	6/8/2026	ABC*4971-ANYTIME FITNE	22.50
216	6/8/2026	ABC*4971-ANYTIME FITNE	22.50
216	6/8/2026	ABC*4971-ANYTIME FITNE	22.50
216	6/9/2026	WALMART.COM 8009256278	149.90
216	6/10/2026	SAMS CLUB #6228	44.90
216	6/10/2026	AMAZON MKTPL	6.99
216	6/11/2026	GARDEN FRESH MUNDELEIN	430.00

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216	6/11/2026	SAMSClub #6228	102.06
216	6/12/2026	WAL-MART #1489	13.85
216	6/16/2026	SAMSClub #6228	6.00
216	6/18/2026	WALMART.COM 8009256278	54.32
216	6/19/2026	DICKSSPORTINGGOODS.COM	55.72
216	6/19/2026	DICKSSPORTINGGOODS.COM	(3.77)
216	6/19/2026	DICKS SPORTING GOODS	19.99
216	6/22/2026	ABC*4971-ANYTIME FITNE	22.50
216	6/22/2026	ABC*4971-ANYTIME FITNE	22.50
216	6/22/2026	ABC*4971-ANYTIME FITNE	22.50
216	6/22/2026	ABC*4971-ANYTIME FITNE	22.50
216	6/24/2026	AMAZON.COM*KT4465Z73	83.10
216	6/24/2026	AMAZON.COM*JA13L8IJ3	140.15
216	6/25/2026	STAPLES DETROI	7.66
216	6/25/2026	STAPLS7682175974000001	329.99
216	6/26/2026	AMAZON MKTPLACE PMTS	(35.59)
216	6/29/2026	AMC 9640 ONLINE	212.00
216	6/29/2026	WALMART.COM 8009256278	(54.32)
216	6/29/2026	STAPLS7682175974002001	21.52
216	6/29/2026	STAPLES DETROI	(21.52)
234	6/5/2026	VZWRLSS*APOCC VISB	700.33
234	6/5/2026	ATSSA	165.00
234	6/11/2026	AMAZON MKTPL	88.25
234	6/11/2026	AMAZON MKTPL	24.97
234	6/15/2026	MENARDS FOX LAKE IL	25.98
234	6/17/2026	AMAZON MKTPL	227.86
234	6/17/2026	VZWRLSS*APOCC VISB	191.56
250	6/5/2026	NADCP	180.00
250	6/5/2026	NADCP	2,580.00
250	6/15/2026	PURCHASED FROM APPA	3,225.00
250	6/15/2026	PURCHASED FROM APPA	1,230.00
251	6/9/2026	4IMPRINT, INC	6,511.32
251	6/23/2026	CJ S COFFEE HOUSE	42.37
251	6/30/2026	SQ *ADELANTE CENTER FO	120.00
252	6/2/2026	COMCAST / XFINITY	603.60
254	6/1/2026	AMAZON MKTPL	99.65
254	6/2/2026	AMAZON MKTPL	64.91
254	6/2/2026	ULINE *SHIP SUPPLIES	94.15
254	6/5/2026	AMAZON MKTPL	64.93
254	6/5/2026	AMAZON MKTPL	55.97
254	6/15/2026	LAKESHORE LEARNING MAT	49.98
254	6/16/2026	AMAZON MKTPL	18.94
254	6/19/2026	AMAZON MKTPL	25.32
254	6/19/2026	AMAZON MKTPL	20.62
254	6/22/2026	AMAZON MKTPL	75.02
256	6/1/2026	AMAZON MKTPL	71.17
256	6/4/2026	AMAZON.COM*JS5PX2GP3	419.80
256	6/4/2026	AMAZON MKTPL	9.49

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256	6/5/2026	AMAZON MKTPL	29.99
256	6/8/2026	ADOBE INC.	57.49
256	6/12/2026	DMI* DELL K-12/GOVT	371.22
256	6/12/2026	CDW GOVT #AJ7CE1U	4,174.15
256	6/15/2026	DMI* DELL K-12/GOVT	4,510.44
256	6/18/2026	HTTPS://SCRIBE.HOW/B	1,248.00
256	6/19/2026	AMAZON MKTPL	206.33
256	6/22/2026	ADOBE INC	21.69
256	6/22/2026	ADOBE *ADOBE	29.99
256	6/26/2026	ZOHO* ZOHO-FORMS	300.00
258	6/15/2026	ADOBE *ADOBE	19.99
260	6/3/2026	PAYFLOW/PAYPAL	30.00
267	6/3/2026	TLO TRANSUNION	150.00
267	6/3/2026	ALSCO INC.	1,382.45
267	6/3/2026	VZWRLSS*IVR VB	472.56
267	6/4/2026	MOTOROLA SOLUTIONS ONL	514.00
267	6/10/2026	AMAZON MKTPL	69.08
267	6/15/2026	AMAZON MKTPL	8.54
267	6/15/2026	PRIMO BRANDS/WATERSERV	107.15
267	6/15/2026	TRIBUNE PUBLISHING COM	146.00
267	6/15/2026	NMS LABS	8,696.00
267	6/16/2026	VANGUARD ARCHIVES LLC	182.48
267	6/17/2026	ITU ABSORBTECH INC	57.65
267	6/22/2026	FEDEX	(77.76)
267	6/22/2026	MOTOROLA SOLUTIONS ONL	514.00
267	6/24/2026	AMAZON MKTPL	32.87
267	6/25/2026	MEDLINE INDUSTRIES, LP	244.52
267	6/25/2026	AMAZON MKTPL	51.59
267	6/25/2026	AMAZON MKTPL	19.39
267	6/25/2026	MEDLINE INDUSTRIES, LP	231.03
267	6/25/2026	MEDLINE INDUSTRIES, LP	179.76
268	6/2/2026	WENSCO SIGN SUPPLY	299.97
268	6/5/2026	AMAZON MKTPL	154.00
268	6/11/2026	IT STRAPS ON INC	837.57
268	6/11/2026	WENSCO SIGN SUPPLY	107.70
268	6/11/2026	MENARDS 3327	1,412.46
268	6/12/2026	WENSCO SIGN SUPPLY	150.13
268	6/16/2026	MDSOLUTIONS	1,065.76
269	6/12/2026	DUO*COM	120.00
269	6/30/2026	AMAZON MKTPL	55.08
610	6/1/2026	TECHS4BIZ	480.77
610	6/1/2026	MENARDS 3327	21.99
610	6/1/2026	MENARDS 3327	37.99
610	6/1/2026	USABBLUEBOOK	109.74
610	6/1/2026	MCMaster-CARR	632.34
610	6/1/2026	BURGER KING #9926	74.84
610	6/1/2026	AMAZON MKTPL	10.28
610	6/1/2026	JEWEL OSCO 3061	100.00

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610	6/1/2026	AMAZON MKTPL	50.12
610	6/1/2026	GRAYBAR ELECTRIC COMPA	467.80
610	6/1/2026	TECHS4BIZ	519.23
610	6/1/2026	ELCOR INDUSTRIES INC	935.99
610	6/2/2026	ULINE *SHIP SUPPLIES	16.17
610	6/2/2026	ULINE *SHIP SUPPLIES	52.00
610	6/2/2026	USPS.COM CLICKNSHIP	9.57
610	6/2/2026	MUTUAL ACE HARDWARE-BU	52.68
610	6/3/2026	THE UPS STORE 1319	254.36
610	6/3/2026	THE UPS STORE 1319	94.76
610	6/3/2026	WALGREENS #5257	53.95
610	6/3/2026	WALMART.COM	44.08
610	6/3/2026	WALMART.COM 8009256278	(37.39)
610	6/3/2026	MENARDS 3327	111.84
610	6/4/2026	MENARDS FOX LAKE IL	817.95
610	6/4/2026	THE UPS STORE 1319	281.74
610	6/4/2026	GRAINGER	20.27
610	6/4/2026	USABBLUEBOOK	622.15
610	6/4/2026	MENARDS FOX LAKE IL	387.65
610	6/5/2026	ELCOR INDUSTRIES INC	490.72
610	6/5/2026	AMAZON.COM*SY1F48GB3	145.00
610	6/5/2026	MENARDS GURNEE IL	183.72
610	6/5/2026	MICHAEL'S UNIFORM	191.98
610	6/5/2026	GRAINGER	446.09
610	6/8/2026	MENARDS 3327	61.96
610	6/8/2026	AMAZON MKTPL	179.90
610	6/8/2026	USABBLUEBOOK	287.50
610	6/8/2026	MENARDS 3327	20.84
610	6/8/2026	PRIMO BRANDS/WATERSERV	(18.00)
610	6/8/2026	MENARDS 3327	158.99
610	6/8/2026	GRAINGER	75.90
610	6/8/2026	USPS.COM CLICKNSHIP	9.57
610	6/8/2026	GRAINGER	2,337.38
610	6/8/2026	GRAINGER	27.54
610	6/8/2026	MAINTAINER CORPORATION	66.06
610	6/8/2026	INTERSTATE ALL BATTERY	948.20
610	6/8/2026	AMAZON MKTPL	55.76
610	6/8/2026	GRAINGER	67.43
610	6/8/2026	MENARDS GURNEE IL	83.24
610	6/8/2026	ULINE *SHIP SUPPLIES	80.00
610	6/8/2026	MENARDS GURNEE IL	208.12
610	6/8/2026	ULINE *SHIP SUPPLIES	141.00
610	6/8/2026	ULINE *SHIP SUPPLIES	300.45
610	6/8/2026	GRAINGER	8.26
610	6/8/2026	GRAINGER	9.05
610	6/9/2026	BG BANNER PLUMBING SUP	471.90
610	6/9/2026	BPH PUMP &EQUIPMENT, I	1,464.50
610	6/9/2026	GRAINGER	24.19

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610	6/9/2026	DAILY HERALD	242.00
610	6/9/2026	ERA - A WATERS00 OF 00	283.02
610	6/9/2026	ERA - A WATERS00 OF 00	620.02
610	6/10/2026	THE UPS STORE 1319	91.70
610	6/10/2026	AMAZON MKTPL	225.80
610	6/10/2026	AMAZON MKTPL	15.95
610	6/10/2026	GSP OVERHEAD DOOR SOLU	4,180.00
610	6/10/2026	CARHARTT	(488.26)
610	6/10/2026	GRAINGER	1,149.73
610	6/10/2026	AMAZON MKTPL	6.99
610	6/11/2026	CARHARTT	(52.90)
610	6/11/2026	GRAINGER	148.46
610	6/11/2026	AMAZON.COM*1M8858Q73	73.02
610	6/11/2026	AMAZON MKTPL	20.48
610	6/11/2026	HCM*AMERICAN BACKFLOW	1,350.00
610	6/11/2026	USABUEBOOK	494.30
610	6/11/2026	CARHARTT	(109.86)
610	6/11/2026	GRAINGER	79.07
610	6/12/2026	ELCOR INDUSTRIES INC	330.99
610	6/12/2026	USPS.COM CLICKNSHIP	13.52
610	6/12/2026	LEE JENSEN SALES	24.00
610	6/12/2026	HCM*FULLIFE SAFETY	223.95
610	6/12/2026	GRAINGER	684.01
610	6/12/2026	LEE JENSEN SALES	1,578.00
610	6/12/2026	STAPLS7681412156000001	49.89
610	6/12/2026	FEDEX	270.92
610	6/12/2026	LEE JENSEN SALES	16.00
610	6/12/2026	LEE JENSEN SALES	2,020.00
610	6/12/2026	GRAINGER	284.74
610	6/15/2026	ACE HDWE	26.97
610	6/15/2026	MENARDS GURNEE IL	9.33
610	6/15/2026	HACH COMPANY	607.20
610	6/15/2026	AMAZON MKTPL	56.60
610	6/15/2026	STAPLS7681661804000001	93.57
610	6/15/2026	GRAINGER	101.06
610	6/15/2026	AMAZON MKTPL	25.99
610	6/15/2026	ULINE *SHIP SUPPLIES	124.19
610	6/15/2026	STAPLS7681756477000001	257.11
610	6/15/2026	HACH COMPANY	959.51
610	6/15/2026	ULINE *SHIP SUPPLIES	258.00
610	6/15/2026	USABUEBOOK	1,273.26
610	6/15/2026	METROPOLITAN INDUS MOT	220.94
610	6/16/2026	GALCO INDUSTRIAL ELECT	1,785.60
610	6/16/2026	WALGREENS #5257	182.95
610	6/16/2026	HARBOR FREIGHT TOOLS 4	64.99
610	6/17/2026	GRAINGER	191.94
610	6/17/2026	THE UPS STORE 1319	93.63
610	6/17/2026	BLACKBURN MANUFACTURIN	646.65

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610	6/17/2026	REVERE ELECTRIC SUPPLY	3,186.73
610	6/17/2026	WALMART.COM	19.99
610	6/17/2026	ELCOR INDUSTRIES INC	223.71
610	6/17/2026	SENSAPHONE	29.90
610	6/17/2026	SENSAPHONE	14.95
610	6/17/2026	SP THE PRINTER DEPOT	299.99
610	6/18/2026	DISPUTE CREDIT	(911.76)
610	6/18/2026	FEDEX	78.09
610	6/18/2026	GRAINGER	852.32
610	6/18/2026	ULINE *SHIP SUPPLIES	78.00
610	6/18/2026	ULINE *SHIP SUPPLIES	511.00
610	6/18/2026	GRAINGER	228.24
610	6/18/2026	GRAINGER	11.74
610	6/18/2026	THE HOME DEPOT 1938	25.94
610	6/18/2026	GRAINGER	757.50
610	6/18/2026	CHICAGO TRIBUNE SUBS	121.68
610	6/18/2026	THE UPS STORE 1319	242.07
610	6/18/2026	GRAINGER	113.28
610	6/18/2026	FERGUSON ENT HVAC 1785	420.80
610	6/18/2026	GRAINGER	60.62
610	6/18/2026	GRAINGER	239.00
610	6/19/2026	USABBLUEBOOK	56.71
610	6/19/2026	ENPRO INC	1,070.80
610	6/19/2026	USPS.COM CLICKNSHIP	9.57
610	6/19/2026	USABBLUEBOOK	36.96
610	6/19/2026	STAPLS7681954417000001	36.12
610	6/19/2026	STAPLS7681926013000001	66.73
610	6/19/2026	USABBLUEBOOK	330.00
610	6/19/2026	GRAINGER	21.70
610	6/19/2026	USABBLUEBOOK	21.80
610	6/19/2026	USABBLUEBOOK	134.90
610	6/19/2026	USABBLUEBOOK	33.20
610	6/19/2026	USABBLUEBOOK	37.56
610	6/19/2026	STAPLS7681921609000002	174.23
610	6/22/2026	AMAZON MKTPL	19.94
610	6/22/2026	MOTION INDUSTRIES INC.	48.71
610	6/22/2026	MENARDS 3327	18.98
610	6/22/2026	AMAZON MKTPL	6.67
610	6/22/2026	AMAZON MKTPL	4.55
610	6/22/2026	GRAYBAR ELECTRIC COMPA	2,717.84
610	6/22/2026	AMAZON MKTPL	11.11
610	6/22/2026	AMAZON MKTPL	18.50
610	6/22/2026	MOTION INDUSTRIES INC.	194.59
610	6/22/2026	MOTION INDUSTRIES INC.	47.32
610	6/22/2026	AMAZON MKTPL	111.19
610	6/22/2026	GRAINGER	54.96
610	6/22/2026	MOTION INDUSTRIES INC.	35.11
610	6/23/2026	KNAPHEIDE CHICAGO	3,003.00

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610	6/23/2026	MCCANN INDUSTRIES WAUC	1,025.95
610	6/23/2026	KNAPHEIDE CHICAGO	7.88
610	6/24/2026	KNAPHEIDE CHICAGO	7.88
610	6/24/2026	AMAZON MKTPL	350.00
610	6/24/2026	USABBLUEBOOK	527.80
610	6/24/2026	GRAINGER	53.90
610	6/24/2026	GRAINGER	243.55
610	6/24/2026	AMAZON MKTPL	77.00
610	6/24/2026	GRAINGER	344.00
610	6/24/2026	FEDEX	1,911.59
610	6/24/2026	GRAINGER	171.35
610	6/25/2026	ELCOR INDUSTRIES INC	285.45
610	6/25/2026	KNAPHEIDE CHICAGO	(7.88)
610	6/25/2026	AMAZON MKTPL	215.98
610	6/25/2026	GRAINGER	160.72
610	6/25/2026	IDEXX DISTRIBUTION INC	570.80
610	6/25/2026	AMAZON MKTPL	87.97
610	6/25/2026	ELCOR INDUSTRIES INC	371.41
610	6/25/2026	GRAINGER	780.75
610	6/25/2026	MENARDS 3327	6.58
610	6/25/2026	USABBLUEBOOK	247.15
610	6/25/2026	USABBLUEBOOK	66.40
610	6/25/2026	MENARDS 3327	81.68
610	6/25/2026	MENARDS 3327	214.68
610	6/25/2026	GRAINGER	318.87
610	6/25/2026	ELCOR INDUSTRIES INC	323.83
610	6/26/2026	GASVODA AND ASSOCIATES	4,200.00
610	6/26/2026	USABBLUEBOOK	379.36
610	6/26/2026	GRAINGER	800.82
610	6/29/2026	GRAINGER	643.98
610	6/29/2026	STAPLES DETROI	326.78
610	6/29/2026	WALGREENS #5257	228.95
610	6/29/2026	GRAINGER	36.12
610	6/30/2026	AMAZON MKTPL	135.91
610	6/30/2026	ELCOR INDUSTRIES INC	1,042.03
610	6/30/2026	GSM	922.79
610	6/30/2026	AMAZON.COM*1971Q3JW3	17.08
610	6/30/2026	THE UPS STORE 1319	91.61
610	6/30/2026	ELCOR INDUSTRIES INC	479.05
725	6/1/2026	JIMANO S PIZZERIA	240.69
725	6/1/2026	BP#1042000VICTORY BQPS	14.55
725	6/1/2026	WAUKEGAN GYROS	98.55
725	6/3/2026	JC LICHT 1222-MORTON G	818.54
725	6/4/2026	AMAZON MKTPL	51.98
725	6/4/2026	CHICAGO TRIBUNE SUBS	120.00
725	6/5/2026	FEDEX	382.43
725	6/5/2026	FEDEX	310.81
725	6/8/2026	BP#1042000VICTORY BQPS	17.78

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725	6/8/2026	JEWEL OSCO 3446	26.96
725	6/8/2026	JC LICHT 1222-MORTON G	622.91
725	6/8/2026	NETFLIX.COM	19.99
725	6/8/2026	JC LICHT 1222-MORTON G	(505.76)
725	6/8/2026	MIKE'S PIZZA	140.75
725	6/9/2026	SAUCE & TOSS WING BAR	177.20
725	6/16/2026	MIKES PIZZA	212.25
725	6/22/2026	WAUKEGAN GYROS	99.00
725	6/22/2026	BP#1042000VICTORY BQPS	14.55
725	6/22/2026	FEDEX	263.30
725	6/23/2026	AMAZON.COM*FW10618B3	109.90
725	6/24/2026	GAMEFLY HOLDINGS LLC	34.95
725	6/30/2026	COMCAST / XFINITY	577.21
725	6/30/2026	MIKES PIZZA	228.25
740	6/1/2026	WELLSKY* COMMUNITY SER	795.00
740	6/3/2026	VZWLSS*APOCC VISB	78.76
740	6/3/2026	AMAZON MKTPL	83.94
740	6/3/2026	AMAZON MKTPL	8.54
740	6/3/2026	AMAZON MKTPL	38.60
740	6/4/2026	AMAZON MKTPL	15.19
740	6/10/2026	ADOBE *ADOBE	239.88
740	6/16/2026	AMAZON MKTPL	6.99
740	6/22/2026	ZOOM.COM 888-799-9666	1,549.40
740	6/25/2026	4IMPRINT, INC	436.71
740	6/26/2026	CHICAGO TRIBUNE SUBS	19.96
740	6/29/2026	FEDEX	10.95
750	6/1/2026	ALDI 64077	1,400.00
750	6/5/2026	INTELLISTACK-FORMSTACK	301.29
750	6/8/2026	STAPLS7681284796000001	41.50
750	6/18/2026	PANERA BREAD #203294 O	89.71
750	6/18/2026	COLLEGE OF LAKE COUNTY	720.00
750	6/19/2026	CLCECOMMERCEGEN ACCT	116.50
750	6/23/2026	PSI EXAMS	125.00
750	6/23/2026	PSI EXAMS	125.00
750	6/24/2026	ZOOM.COM 888-799-9666	217.46
750	6/24/2026	ZOOM.COM 888-799-9666	217.46
750	6/24/2026	ZOOM.COM 888-799-9666	31.98
750	6/24/2026	ZOOM.COM 888-799-9666	95.94
750	6/24/2026	ZOOM.COM 888-799-9666	76.75
750	6/26/2026	COLLEGE OF LAKE COUNTY	80.00
760	6/12/2026	IN *IMAGINE U, LLC	2,500.00
770	6/3/2026	MUNDELEIN ANIMAL HOSPI	1,021.50
770	6/16/2026	AMAZON.COM*TF84984F3	1,629.98
770	6/16/2026	DIGITAL INTELLIGENCE	464.87
770	6/18/2026	NEWEGG INC.	3,585.67
770	6/18/2026	NEWEGG MARKETPLACE	87.99
770	6/23/2026	AMAZON.COM*508Y01AF1	814.99
771	6/26/2026	VANILLAGIFT.COM	2,510.95

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790	6/8/2026	NADCP	480.00
790	6/9/2026	MIKE'S PIZZA	113.45
790	6/10/2026	AMAZON MKTPL	123.99
790	6/19/2026	WAL-MART #3891	120.00
930	6/1/2026	COMFORT CAVALRY HEATIN	980.00
930	6/1/2026	LOWES #00907	47.96
930	6/1/2026	SAMS CLUB #8184	71.62
930	6/1/2026	USPS KIOSK 1642849550	23.40
930	6/2/2026	AMAZON MKTPL	44.65
930	6/2/2026	WALMART.COM	35.62
930	6/2/2026	ULINE *SHIP SUPPLIES	1,750.00
930	6/3/2026	MCMaster-CARR	183.82
930	6/3/2026	AMAZON MKTPL	24.65
930	6/3/2026	4TE*FSS TECHNOLOGIES L	255.00
930	6/3/2026	AMAZON MKTPL	59.49
930	6/3/2026	JEWEL OSCO 3405	52.94
930	6/3/2026	LOWES #00907	979.95
930	6/3/2026	AMAZON MKTPL	130.88
930	6/3/2026	AMAZON MKTPL	81.97
930	6/3/2026	AMAZON MKTPL	8.30
930	6/3/2026	AMAZON.COM*9L67G8PL3	107.80
930	6/4/2026	SP WASTENOT INC	340.00
930	6/4/2026	CENTURY AUTOMATIC SPRI	1,415.00
930	6/4/2026	CURIE ENVIRONMENTAL SE	351.12
930	6/4/2026	AMAZON MKTPL	15.18
930	6/4/2026	FASTSIGNS 102201	829.83
930	6/5/2026	WALMART.COM 8009256278	104.72
930	6/8/2026	AMAZON MKTPL	25.52
930	6/8/2026	MARIANOS #523	126.17
930	6/8/2026	SAMSClub.COM	83.88
930	6/8/2026	MENARDS GURNEE IL	12.99
930	6/8/2026	AMAZON MKTPL	18.99
930	6/8/2026	AMAZON MKTPL	46.73
930	6/8/2026	AMAZON MKTPL	314.57
930	6/9/2026	SERVICE SANITATION	415.00
930	6/9/2026	AMAZON MKTPL	47.77
930	6/9/2026	PANERA BREAD #204411 O	158.31
930	6/10/2026	AMAZON MKTPL	13.36
930	6/11/2026	AMAZON MKTPLACE PMTS	(81.97)
930	6/11/2026	ULINE *SHIP SUPPLIES	103.65
930	6/11/2026	4IMPRINT, INC	460.82
930	6/11/2026	SQ *PIXEL PERFECT BOOT	425.00
930	6/12/2026	MENARDS GURNEE IL	39.88
930	6/12/2026	WM SUPERCENTER #1668	15.73
930	6/12/2026	JEWEL OSCO 3405	70.99
930	6/15/2026	VILLAGE OF GURNEE	87.03
930	6/15/2026	WM SUPERCENTER #1668	62.89
930	6/15/2026	SAMS CLUB #8184	44.52

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930	6/15/2026	SAMS CLUB #8184	65.90
930	6/17/2026	SAMS CLUB #8184	1.96
930	6/17/2026	VILLAGE OF GURNEE	50.93
930	6/17/2026	CATERED PRODUCTIONS	2,449.40
930	6/17/2026	AMAZON MKTPL	36.57
930	6/18/2026	TINA G'S	49.50
930	6/18/2026	AMAZON MKTPL	48.99
930	6/22/2026	AMAZON MKTPL	123.18
930	6/22/2026	WM SUPERCENTER #1668	(41.96)
930	6/26/2026	DESKPLATES.COM	62.90
930	6/29/2026	AMAZON MKTPL	16.99
930	6/29/2026	AMAZON MKTPL	11.87
930	6/30/2026	FACEBK *HDC4YUZH2	6.82
930	6/30/2026	SQSP* ACUITY#240620750	20.00
930	6/30/2026	ILCSWMA	225.00
930	6/30/2026	FACEBK *BTLXCWRWH2	3.26
930	6/30/2026	ILLINOISRECYCLES	250.00
Not Available	6/1/2026	FACEBK *87SMPPZTA2	900.00
Not Available	6/1/2026	AMAZON MKTPL	189.10
Not Available	6/1/2026	LGBTQ CENTER LAKE COUN	100.00
Not Available	6/1/2026	FACEBK *AHKXCSRQX2	686.65
Not Available	6/1/2026	MARIANOS #513	333.65
Not Available	6/1/2026	AMAZON MKTPL	120.53
Not Available	6/1/2026	FACEBK *N7CKZR9XJ2	900.00
Not Available	6/1/2026	FACEBK *9ZX3ENVTA2	64.97
Not Available	6/1/2026	FACEBK *RPTNFTRWJ2	900.00
Not Available	6/1/2026	FACEBK *F9K6RQDXJ2	634.00
Not Available	6/1/2026	FACEBK *NH8HFSVWJ2	778.00
Not Available	6/1/2026	FACEBK *BL2YCPMUA2	0.06
Not Available	6/1/2026	AMAZON MKTPL	20.29
Not Available	6/1/2026	FACEBK *7QX8RQDXJ2	900.00
Not Available	6/1/2026	FACEBK *GPDMDMZN42	900.00
Not Available	6/1/2026	MARIANOS #513	445.55
Not Available	6/1/2026	AMAZON MKTPL	133.23
Not Available	6/1/2026	FACEBK *99ZFSNVN42	900.00
Not Available	6/1/2026	FACEBK *NK322TDWJ2	900.00
Not Available	6/1/2026	FACEBK *2MZKWQDXJ2	885.00
Not Available	6/1/2026	FACEBK *M9D7KPRTA2	375.17
Not Available	6/1/2026	AMAZON MKTPL	39.40
Not Available	6/1/2026	AMAZON MKTPL	132.06
Not Available	6/1/2026	FACEBK *KTMRQSDWJ2	195.00
Not Available	6/1/2026	WM SUPERCENTER #3893	169.35
Not Available	6/1/2026	FACEBK *9Y42KN5UA2	1.98
Not Available	6/1/2026	AMAZON MKTPL	12.95
Not Available	6/1/2026	AMAZON MKTPL	249.95
Not Available	6/1/2026	FACEBK *S9HFVSZJ2	885.00
Not Available	6/1/2026	FACEBK *4A853RMWJ2	900.00
Not Available	6/1/2026	FACEBK *7Q2ERPMZ22	977.63

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Not Available	6/2/2026	AMAZON MKTPL	9.99
Not Available	6/2/2026	FACEBK *VUMC6RDXJ2	281.21
Not Available	6/2/2026	AMAZON MKTPL	133.13
Not Available	6/2/2026	AMAZON MKTPL	34.70
Not Available	6/2/2026	FACEBK *6VSGXP5N42	900.00
Not Available	6/2/2026	FACEBK *96W55TDWJ2	900.00
Not Available	6/3/2026	SPI*DIRECTV SERVICE	111.98
Not Available	6/3/2026	FACEBK *V9ZZ2PVN42	900.00
Not Available	6/3/2026	SF GREAT AMERICA ONLIN	256.87
Not Available	6/3/2026	AMAZON MKTPL	118.80
Not Available	6/3/2026	XFINITY RETAIL #1322	126.29
Not Available	6/3/2026	THE HOME DEPOT #1941	55.76
Not Available	6/3/2026	FACEBK *L9XSGRMWJ2	900.00
Not Available	6/3/2026	WAL-MART	39.00
Not Available	6/3/2026	FACEBK *YV7LCTZWJ2	900.00
Not Available	6/3/2026	WM SUPERCENTER #1668	71.68
Not Available	6/3/2026	PRIMO BRANDS/WATERSERV	107.66
Not Available	6/4/2026	ALDI 64061	43.64
Not Available	6/4/2026	OFFICEMAX/DEPOT 6182	68.30
Not Available	6/4/2026	FACEBK *SUUWJS5XJ2	900.00
Not Available	6/4/2026	FACEBK *VE8YDSHWJ2	900.00
Not Available	6/4/2026	FACEBK *XE75QQHN42	900.00
Not Available	6/4/2026	FACEBK *75EN9Q9N42	1.23
Not Available	6/5/2026	AMAZON MKTPL	108.71
Not Available	6/5/2026	4IMPRINT, INC	7,191.37
Not Available	6/5/2026	FACEBK *CC83LPMN42	900.00
Not Available	6/5/2026	FACEBK *UP5K4URWJ2	900.00
Not Available	6/5/2026	ACE HDWE	41.98
Not Available	6/5/2026	WM SUPERCENTER #3891	292.09
Not Available	6/5/2026	AMAZON MKTPL	29.99
Not Available	6/8/2026	COMCAST / XFINITY	256.40
Not Available	6/8/2026	WAL-MART #3893	74.98
Not Available	6/8/2026	WAL-MART	90.49
Not Available	6/8/2026	WAUKEGAN SAFE AND LOCK	103.82
Not Available	6/8/2026	COMCAST / XFINITY	254.62
Not Available	6/8/2026	WAL-MART	119.89
Not Available	6/8/2026	FACEBK *XL3P9URWJ2	900.00
Not Available	6/8/2026	FACEBK *F2Y8BNZN42	900.00
Not Available	6/8/2026	FACEBK *PN36GURWJ2	900.00
Not Available	6/8/2026	FACEBK *KWHZTPMN42	900.00
Not Available	6/8/2026	AMAZON MKTPL	22.39
Not Available	6/8/2026	COMCAST / XFINITY	112.97
Not Available	6/8/2026	COMCAST / XFINITY	42.33
Not Available	6/8/2026	AMAZON MKTPL	144.42
Not Available	6/8/2026	AMAZON.COM*HC1AV1ND3	22.78
Not Available	6/8/2026	FACEBK *VDHP5SMWJ2	900.00
Not Available	6/8/2026	FACEBK *NAPGUTZWJ2	900.00
Not Available	6/8/2026	KATOMRESTAU	388.47

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Not Available	6/8/2026	FACEBK *U26XPTZWJ2	900.00
Not Available	6/8/2026	ACE HDWE & RENTAL	41.88
Not Available	6/8/2026	THE HOME DEPOT 8431	29.90
Not Available	6/9/2026	VISTA MEDICAL CENTER E	1,050.00
Not Available	6/9/2026	FACEBK *VV65QPVN42	293.75
Not Available	6/10/2026	FACEBK *KPHJNT5RX2	900.00
Not Available	6/10/2026	FACEBK *6N8Q6QRN42	0.02
Not Available	6/10/2026	STERLING VOLUNTEERS	620.06
Not Available	6/10/2026	LLRMI	325.00
Not Available	6/10/2026	JEWEL OSCO 4516	111.88
Not Available	6/11/2026	AMAZON MKTPL	174.80
Not Available	6/11/2026	ALDI 64061	49.35
Not Available	6/11/2026	WM SUPERCENTER #3891	302.47
Not Available	6/12/2026	FACEBK *BKEHQSHFW2	32.31
Not Available	6/12/2026	WAL-MART #3891	35.93
Not Available	6/15/2026	INTUIT *QBOOKS ONLINE	275.00
Not Available	6/15/2026	FEDEX	12.75
Not Available	6/15/2026	FACEBK *2HV4CQMWJ2	(76.75)
Not Available	6/15/2026	FACEBK *2HV4CQMWJ2	(72.56)
Not Available	6/15/2026	NAPA STORE 3041120	5.40
Not Available	6/15/2026	WM SUPERCENTER #3891	318.21
Not Available	6/17/2026	BUONA GURNEE #37-R	165.69
Not Available	6/17/2026	WAL-MART #3893	43.78
Not Available	6/17/2026	AMAZON MKTPL	17.99
Not Available	6/17/2026	AMAZON MKTPL	31.98
Not Available	6/17/2026	WAL-MART #3893	560.38
Not Available	6/18/2026	WAL-MART #3893	671.27
Not Available	6/18/2026	CHILIS GURNEE MILLS #1	181.79
Not Available	6/18/2026	ALDI 64061	39.79
Not Available	6/18/2026	WAL-MART #3893	187.84
Not Available	6/18/2026	ROUND1 BO - GUR IL GUR	243.50
Not Available	6/18/2026	TEAMVIEWER US, INC	298.80
Not Available	6/19/2026	ON DA MOVE BARBER SUPP	200.00
Not Available	6/19/2026	OUTBACK 1419	180.12
Not Available	6/19/2026	WAL-MART #3891	99.35
Not Available	6/19/2026	AMAZON MKTPLACE PMTS	(108.71)
Not Available	6/19/2026	WAL-MART #1489	50.17
Not Available	6/19/2026	SAMS CLUB #8184	77.92
Not Available	6/19/2026	WAL-MART #3893	37.09
Not Available	6/19/2026	WAL-MART #3891	392.32
Not Available	6/19/2026	AMAZON MKTPL	44.98
Not Available	6/19/2026	NAILTIQUE SPA	139.05
Not Available	6/22/2026	EMILY'S PANCAKE HOUSE	171.60
Not Available	6/22/2026	EMILY'S PANCAKE HOUSE	89.70
Not Available	6/22/2026	FACEBK *MTG5FT9RX2	900.00
Not Available	6/22/2026	DOMINOS 2718	6.06
Not Available	6/22/2026	HOBBY LOBBY #978	462.17
Not Available	6/22/2026	PANERA BREAD #204411 O	183.48

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Not Available	6/22/2026	DENNY'S #6754	160.47
Not Available	6/22/2026	MENARDS FOX LAKE IL	290.38
Not Available	6/22/2026	SPO*N&TFAMILYRESTAURAN	131.69
Not Available	6/22/2026	DOMINOS 2718	87.89
Not Available	6/23/2026	AMAZON MKTPL	130.19
Not Available	6/23/2026	SQ *TASTE OF BELIZE	550.00
Not Available	6/23/2026	WATER PRODUCTS COMPANY	(2,998.00)
Not Available	6/23/2026	MARIANOS #523	110.95
Not Available	6/23/2026	DOMINOS 2887	37.95
Not Available	6/23/2026	AMAZON MKTPL	24.68
Not Available	6/24/2026	TOLUCA'S RESTAURANT	90.48
Not Available	6/24/2026	NAPA STORE 3041120	4.98
Not Available	6/24/2026	NORTH AMERICAN RESCUE	6,030.20
Not Available	6/24/2026	MENARDS 3327	113.48
Not Available	6/24/2026	LORENZO'S RESTAURANT	247.00
Not Available	6/24/2026	AWH SKATEBOARD DISTRIB	620.00
Not Available	6/24/2026	MIKES PIZZA	24.95
Not Available	6/24/2026	AMAZON MKTPL	322.45
Not Available	6/24/2026	WM SUPERCENTER #3891	323.41
Not Available	6/24/2026	NAPA STORE 3041120	(5.40)
Not Available	6/24/2026	AMAZON MKTPL	16.33
Not Available	6/25/2026	LSU BIG EDS BBQ	265.95
Not Available	6/25/2026	NATL CNCL FOR BHVRL HT	1,501.95
Not Available	6/25/2026	TROPICAL SMOOTHIE CAFE	68.92
Not Available	6/25/2026	AMAZON MKTPL	71.18
Not Available	6/25/2026	ALDI 64061	63.91
Not Available	6/25/2026	AMAZON MKTPL	307.38
Not Available	6/25/2026	WM SUPERCENTER #3893	184.87
Not Available	6/26/2026	ALDI 64044	25.16
Not Available	6/26/2026	IN *NORTHSHORE AQUARIU	50.00
Not Available	6/26/2026	WAL-MART #3893	68.64
Not Available	6/26/2026	WAL-MART #3893	615.58
Not Available	6/26/2026	SUBWAY 18204	128.57
Not Available	6/26/2026	WAL-MART #3893	80.06
Not Available	6/26/2026	WAL-MART #3893	50.34
Not Available	6/26/2026	NAPA STORE 3041120	44.99
Not Available	6/26/2026	TST*DENGEOIS - SKOKIE 2	141.75
Not Available	6/26/2026	GREENBELT CULTURAL CEN	(1,000.00)
Not Available	6/26/2026	QUONSET PIZZA	107.75
Not Available	6/26/2026	AMAZON MKTPL	68.06
Not Available	6/26/2026	IL TOLLWAY-WEB	0.90
Not Available	6/29/2026	JEWEL OSCO 4516	12.65
Not Available	6/29/2026	AMAZON.COM*RE6VB4B73	38.67
Not Available	6/29/2026	WM SUPERCENTER #3893	41.70
Not Available	6/29/2026	XFINITY RETAIL #1322	126.29
Not Available	6/29/2026	OPSGENIE	255.25
Not Available	6/29/2026	EMILY'S PANCAKE HOUSE	65.00
Not Available	6/29/2026	WM SUPERCENTER #3893	647.94

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Not Available	6/29/2026	EVENTBRITE PRO SUB	15.00
Not Available	6/29/2026	THE HOME DEPOT 1922	104.88
Not Available	6/30/2026	MARCUS GURNEE TIX	70.00
Not Available	6/30/2026	WAL-MART #3893	200.01
Not Available	6/30/2026	TOBYS RESTAURANT & GRI	200.00
Not Available	6/30/2026	MARCUS GURNEE TIX	72.00
Not Available	6/30/2026	MARCUS GURNEE TIX	8.00
Not Available	6/30/2026	TOLUCA'S RESTAURANT	84.67
Not Available	6/30/2026	WAL-MART #3893	10.92
Not Available	6/30/2026	COURTS/USDC-IL-T	25.00
Not Available	6/30/2026	AMAZON MKTPL	41.44
Grand Total:	N/A	N/A	521,766.06

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Fund	Fund Name	Amount
101	General Fund	31,768.57
208	Veterans Assistance Commission	17,739.91
210	Health Department	8,345.20
212	Stormwater Management	2,055.12
216	Hulse Detention Center	2,034.89
220	TB Clinic	10.00
250	Probation Service Fee	4,085.69
256	Court Automation	218.71
610	Public Works	2,413.42
740	Community Development	1,211.82
750	Workforce Development	663.88
Not Available	Not Available	17,609.82
Grand Total:	N/A	\$ 88,157.03

Fund	Post Date	Payee Name	Amount
101	6/1/2026	PEOPLECERT	1,155.04
101	6/1/2026	INTERNATIONAL ASSOCIAT	500.00
101	6/2/2026	PASS TRAINING	233.65
101	6/2/2026	LLRMI	350.00
101	6/2/2026	AMERICAN AIRLINES	62.99
101	6/2/2026	AMERICAN AIRLINES	261.80
101	6/3/2026	IL PROPERTY ASSESSMENT	400.00
101	6/3/2026	IL PROPERTY ASSESSMENT	400.00
101	6/3/2026	SAVAGE TRAINING GROUP	(290.03)
101	6/3/2026	HILTON HOTELS	650.34
101	6/3/2026	GOVERNMENT FINANCE OFF	650.00
101	6/4/2026	FSP*NACM	150.00
101	6/4/2026	ZEFFY* USCPA - REG. 5	200.00
101	6/4/2026	SOUTHWEST	185.40
101	6/4/2026	BISHOP ONE	3,600.00
101	6/4/2026	ZEFFY* USCPA - REG. 5	(200.00)
101	6/5/2026	AMERICAN AIRLINES	378.80
101	6/5/2026	HAMPTON INN EVANSVILLE	506.00
101	6/5/2026	HAMPTON INN EVANSVILLE	506.00
101	6/5/2026	AMERICAN AIRLINES	40.00
101	6/8/2026	UNITED AIRLINES	50.00
101	6/8/2026	AMERICAN AIRLINES	45.00
101	6/8/2026	AMERICAN AIRLINES	45.00

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101	6/8/2026	SOUTHWEST	590.40
101	6/8/2026	UBER *TRIP	46.74
101	6/8/2026	NACO	825.00
101	6/8/2026	AMERICAN AIRLINES	569.79
101	6/11/2026	AMERICAN AIRLINES	466.80
101	6/11/2026	DRURY COLUMBUS SOUTH	749.27
101	6/11/2026	UBER *TRIP	54.95
101	6/11/2026	UBER *TRIP	133.27
101	6/12/2026	FSP*NCSC	875.00
101	6/12/2026	AMERICAN AIRLINES	50.00
101	6/12/2026	FSP*NCSC	875.00
101	6/12/2026	LOT X CAR RENTAL	150.00
101	6/12/2026	TST*LOUIES	101.00
101	6/12/2026	SHERATON DALLAS FD	1,226.16
101	6/12/2026	DOUBLETREE BY HILTON O	945.28
101	6/15/2026	AMERICAN AIRLINES	336.81
101	6/15/2026	GUESTRS*AVIDHOTELS	737.38
101	6/15/2026	POTBELLYCATERING	363.59
101	6/16/2026	IL PROPERTY ASSESSMENT	800.00
101	6/17/2026	HOLIDAY INN EXPRESS	157.07
101	6/17/2026	HOLIDAY INN EXPRESS	157.07
101	6/17/2026	HOLIDAY INN EXPRESS	157.07
101	6/17/2026	HOLIDAY INN EXPRESS	157.07
101	6/17/2026	HOLIDAY INN EXPRESS	157.07
101	6/17/2026	HOLIDAY INN EXPRESS	157.07
101	6/19/2026	EXPEDIA 73477336478446	263.92
101	6/19/2026	MGM GRAND - FRONT DESK	146.26
101	6/19/2026	MGM GRAND - FRONT DESK	146.26
101	6/22/2026	GAYLORD OPRY RESORT	253.35
101	6/22/2026	GAYLORD OPRY RESORT	253.35
101	6/24/2026	TST*MEDICI IN NORMAL	33.66
101	6/24/2026	HACIENDA LEON MEXICAN	28.23
101	6/25/2026	HILTON ADVPURCH8002367	3,904.43
101	6/25/2026	HILTON ADVPURCH8002367	3,991.37
101	6/25/2026	TST*REVERENCE COFFEE C	9.60
101	6/26/2026	A LINCOLN PRES MUSEUM	10.00
101	6/26/2026	SQ *ARROWROOT COFFEE C	24.00
101	6/29/2026	UNITED AIRLINES	373.80
101	6/29/2026	SQ *ARROWROOT COFFEE C	13.00
101	6/29/2026	UNITED AIRLINES	29.01

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101	6/29/2026	A LINCOLN PRES MUSEUM	10.00
101	6/29/2026	UNITED AIRLINES	29.01
101	6/29/2026	TRADEWINDS ISLAND RESO	212.44
101	6/29/2026	UNITED AIRLINES	29.01
101	6/29/2026	A LINCOLN PRES MUSEUM	5.00
101	6/29/2026	UNITED AIRLINES	29.01
101	6/29/2026	UNITED AIRLINES	373.80
101	6/29/2026	TRADEWINDS ISLAND RESO	212.44
101	6/30/2026	EXPEDIA 73484925817004	268.77
101	6/30/2026	IL PROPERTY ASSESSMENT	400.00
208	6/1/2026	UNITED AIRLINES	50.00
208	6/1/2026	PEPPERMILL BISCOTTIS R	27.26
208	6/1/2026	PEPPERMILL BISCOTTIS R	28.09
208	6/1/2026	CANTINA GRILL	49.95
208	6/1/2026	UBER *TRIP	55.94
208	6/1/2026	AMERICAN AIRLINES	200.00
208	6/1/2026	UBER *TRIP	40.82
208	6/1/2026	PEPPERMILL BISCOTTIS R	44.82
208	6/1/2026	UNITED AIRLINES	40.00
208	6/1/2026	UBER *TRIP	23.37
208	6/1/2026	PEPPERMILL CHI ASIAN R	279.85
208	6/1/2026	UBER *TRIP	11.19
208	6/1/2026	WENDY'S 11375	18.35
208	6/1/2026	BLANCO TACOS T4 N2 PHX	28.31
208	6/2/2026	PEPPERMILL CAFE ESPRES	32.48
208	6/2/2026	UBER *EATS HELP.UBER.C	71.06
208	6/2/2026	PEPPERMILL ROMANZA	69.29
208	6/2/2026	PEPPERMILL FRONT DESK	364.00
208	6/2/2026	MISSION YOGURT - MARIA	12.26
208	6/2/2026	PEPPERMILL ROMANZA	402.16
208	6/3/2026	PEPPERMILL CAFE MILANO	178.66
208	6/4/2026	CHURRASCO BRAZILIAN ST	811.13
208	6/4/2026	NEVADA TACO GRILL	16.62
208	6/4/2026	CHILI'S RENO	43.41
208	6/5/2026	PEPPERMILL CAFE MILANO	230.88
208	6/5/2026	PEPPERMILL CAFE ESPRES	21.76
208	6/5/2026	PEPPERMILL BISCOTTIS R	3.79
208	6/5/2026	PEPPERMILL BISCOTTIS R	134.04
208	6/5/2026	PEPPERMILL BISCOTTIS R	16.24
208	6/5/2026	PEPPERMILL CAFE MILANO	35.91

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208	6/8/2026	PEPPERMILL BISCOTTIS R	7.85
208	6/8/2026	UBER *TRIP	101.18
208	6/8/2026	UBER *TRIP	88.70
208	6/8/2026	UNITED AIRLINES	40.00
208	6/8/2026	UBER *TRIP	30.97
208	6/8/2026	PEPPERMILL FRONT DESK	1,027.00
208	6/8/2026	PEPPERMILL FRONT DESK	1,437.80
208	6/8/2026	UBER *TRIP	13.49
208	6/8/2026	PEPPERMILL BISCOTTIS R	31.13
208	6/8/2026	SUBWAY 28429	16.45
208	6/8/2026	PEPPERMILL BISCOTTIS R	44.39
208	6/8/2026	DFW CHICK-FIL-A 6141	16.38
208	6/8/2026	UBER *TRIP	74.96
208	6/8/2026	PEPPERMILL FRONT DESK	1,437.80
208	6/8/2026	SUBWAY 28429	34.41
208	6/8/2026	PEPPERMILL FRONT DESK	1,232.40
208	6/8/2026	LOT A EPS	387.00
208	6/8/2026	PEPPERMILL BISCOTTIS R	12.79
208	6/8/2026	PEPPERMILL FRONT DESK	1,027.00
208	6/8/2026	PEPPERMILL FRONT DESK	1,437.80
208	6/8/2026	RNO LIBERTY TOAST 2601	18.04
208	6/8/2026	PEPPERMILL BISCOTTIS R	37.52
208	6/8/2026	UNITED AIRLINES	40.00
208	6/8/2026	UBER *TRIP	20.24
208	6/8/2026	PEPPERMILL BISCOTTIS R	30.07
208	6/8/2026	PEPPERMILL FRONT DESK	1,232.40
208	6/8/2026	RNO PEETS COFFEE C 431	21.97
208	6/8/2026	PEPPERMILL FRONT DESK	460.20
208	6/8/2026	UNITED AIRLINES	50.00
208	6/8/2026	SUBWAY 28429	50.69
208	6/8/2026	RNO PEETS COFFEE C 431	24.04
208	6/8/2026	UNITED AIRLINES	40.00
208	6/8/2026	PEPPERMILL FRONT DESK	1,027.00
208	6/8/2026	PEPPERMILL FRONT DESK	1,027.00
208	6/8/2026	PEPPERMILL BISCOTTIS R	63.05
208	6/8/2026	PEPPERMILL FRONT DESK	408.20
208	6/8/2026	7-ELEVEN 22581	23.94
208	6/8/2026	PEPPERMILL BISCOTTIS R	18.94
208	6/8/2026	PEPPERMILL OCEANO	405.32
208	6/10/2026	UNITED AIRLINES	(50.00)

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208	6/10/2026	UNITED AIRLINES	(45.00)
208	6/10/2026	UNITED AIRLINES	(35.00)
208	6/10/2026	UNITED AIRLINES	(40.00)
208	6/10/2026	UNITED AIRLINES	(40.00)
208	6/10/2026	UNITED AIRLINES	(45.00)
208	6/10/2026	O'HARE PARK MAINLOT	361.20
208	6/10/2026	AMERICAN AIRLINES	200.00
208	6/22/2026	UBER *TRIP	23.95
208	6/26/2026	NATIONAL ORGANIZATION	570.00
210	6/3/2026	DOUBLETREE HOTELS	280.00
210	6/3/2026	DOUBLETREE HOTELS	280.00
210	6/5/2026	IL TOLLWAY-AUTOREPLENI	10.00
210	6/5/2026	GREENBELT CULTURAL CEN	500.00
210	6/12/2026	IN *APHE ILLINOIS LLC	72.00
210	6/12/2026	PELRA* IL	925.00
210	6/15/2026	UNITED AIRLINES	314.80
210	6/15/2026	UNITED AIRLINES	314.80
210	6/15/2026	4TE*3CMA	750.00
210	6/15/2026	4TE*3CMA	750.00
210	6/15/2026	UNITED AIRLINES	295.80
210	6/15/2026	4TE*3CMA	750.00
210	6/17/2026	NATIONAL ASSOCIATION O	995.00
210	6/19/2026	IL TOLLWAY-WEB-UNPD TO	2.80
210	6/25/2026	IL TOLLWAY-AUTOREPLENI	20.00
210	6/26/2026	ILLINOIS PRIMARY HEALT	300.00
210	6/29/2026	NNPHI	595.00
210	6/29/2026	NNPHI	595.00
210	6/29/2026	NNPHI	595.00
212	6/1/2026	SPOTHERO 844-356-8054	55.12
212	6/19/2026	IN *NATIONAL ASSOC OF	2,000.00
216	6/8/2026	DRURY SPRINGFIELD IL	376.20
216	6/8/2026	DRURY SPRINGFIELD IL	376.20
216	6/24/2026	TST*MEDICI IN NORMAL	16.83
216	6/24/2026	HACIENDA LEON MEXICAN	37.92
216	6/24/2026	TST*MEDICI IN NORMAL	18.87
216	6/25/2026	WALLY'S	41.35
216	6/25/2026	DOUBLETREE HOTELS	324.80
216	6/25/2026	DOUBLETREE HOTELS	324.80
216	6/25/2026	DOUBLETREE HOTELS	324.80
216	6/25/2026	DOUBLETREE HOTELS	162.40

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216	6/26/2026	QIK N EZ #62	30.72
220	6/5/2026	IL TOLLWAY-AUTOREPLENI	10.00
250	6/2/2026	APA* APA CONFERENCE	260.00
250	6/5/2026	UNITED AIRLINES	564.72
250	6/5/2026	UNITED AIRLINES	564.72
250	6/5/2026	UNITED AIRLINES	546.45
250	6/8/2026	PURCHASED FROM APPA	1,500.00
250	6/16/2026	PURCHASED FROM APPA	300.00
250	6/23/2026	CARTHAGE	25.00
250	6/25/2026	DOUBLETREE HOTELS	324.80
256	6/22/2026	MGM GRAND - FRONT DESK	146.26
256	6/24/2026	MCDONALD'S F5292	2.57
256	6/25/2026	PORTILLO SPRINGFIELD #	23.55
256	6/26/2026	A LINCOLN PRES MUSEUM	10.00
256	6/29/2026	A LINCOLN PRES MUSEUM	10.00
256	6/29/2026	PETRO WILMINGTON	2.56
256	6/29/2026	A LINCOLN PRES MUSEUM	5.00
256	6/29/2026	STARBUCKS STORE 71233	7.65
256	6/29/2026	TACO BELL #004301	11.12
610	6/2/2026	BEST WESTERN PLUS PEOR	496.92
610	6/3/2026	ILLINOIS AWWA	368.00
610	6/8/2026	FOUR POINTS BY SHERATO	1,000.50
610	6/24/2026	ILLINOIS AWWA	112.00
610	6/24/2026	ILLINOIS AWWA	436.00
740	6/12/2026	GRANT WRITING USA	525.00
740	6/26/2026	HOLIDAY INN HOTEL	339.66
740	6/26/2026	HOLIDAY INN HOTEL	339.66
740	6/29/2026	METRA MOBILE	7.50
750	6/1/2026	DRURY INN COLLINSVILLE	126.50
750	6/1/2026	DRURY INN COLLINSVILLE	126.50
750	6/17/2026	OLIVE GARDEN ZK 002113	35.00
750	6/17/2026	MINGHIN CUISINE.	34.00
750	6/19/2026	HYATT REGENCY LISLE	341.88
Not Available	6/1/2026	MARIANOS #502	32.79
Not Available	6/2/2026	SQ *NATIONAL TACTICAL	35.00
Not Available	6/2/2026	RESERVATION	1,696.98
Not Available	6/3/2026	PARKWHIZ, INC.	15.00
Not Available	6/8/2026	SQ *TERRA FORTE COFFEE	17.39
Not Available	6/9/2026	NOODLES&CO.	15.75
Not Available	6/9/2026	PANERA BREAD #202230 P	19.58

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Not Available	6/10/2026	IAODAPCA.ORG	200.00
Not Available	6/10/2026	SQ *COZY DOG DRIVE IN,	14.37
Not Available	6/11/2026	SHELL OIL10011198016	49.49
Not Available	6/11/2026	IL FORNAIO SACRAMENTO	30.94
Not Available	6/11/2026	SPRINGFIELD COURTYARD	177.84
Not Available	6/11/2026	PANDA EXPRESS #2907	12.72
Not Available	6/12/2026	IL TOLLWAY -PAY BY PLA	4.05
Not Available	6/15/2026	EMBASSY BISTRO LOUNGE	34.54
Not Available	6/15/2026	JERSEY MIKES 27057	121.23
Not Available	6/15/2026	YARD HOUSE ZK 0108379	31.96
Not Available	6/15/2026	RESIDENCE INN GRAND RA	1,157.58
Not Available	6/15/2026	EMBASSY SUITES SCRMNT	1,393.95
Not Available	6/15/2026	HILTON APPLETON	595.94
Not Available	6/15/2026	RESIDENCE INN GRAND RA	276.12
Not Available	6/16/2026	AMERICAN AIRLINES	450.80
Not Available	6/16/2026	SAPORE CAFE	206.36
Not Available	6/16/2026	AMERICAN AIRLINES	52.00
Not Available	6/16/2026	MCLE BOARD	50.00
Not Available	6/17/2026	DRURY INNS	192.91
Not Available	6/18/2026	DISPUTE REBILL	970.14
Not Available	6/19/2026	APCO INTERNATIONAL INC	180.00
Not Available	6/23/2026	KROGER FUEL CTR #2347	52.00
Not Available	6/24/2026	PORTILLOS HOT DOGS #51	40.90
Not Available	6/24/2026	JIMANO S PIZZERIA	398.83
Not Available	6/25/2026	ILLINOIS AWWA	56.00
Not Available	6/25/2026	USPCA	225.00
Not Available	6/25/2026	ILLINOIS AWWA	327.00
Not Available	6/25/2026	UNITED AIRLINES	302.40
Not Available	6/25/2026	USPCA	225.00
Not Available	6/25/2026	ILLINOIS AWWA	56.00
Not Available	6/25/2026	ILLINOIS AWWA	109.00
Not Available	6/25/2026	HACIENDA LEON MEXICAN	57.70
Not Available	6/26/2026	NAVY PIER PARKING	35.00
Not Available	6/26/2026	MARRIOTT HOTEL & CONFE	601.92
Not Available	6/26/2026	MARRIOTT HOTEL & CONFE	601.92
Not Available	6/26/2026	GOVERNMENT FINANCE OFF	1,860.00
Not Available	6/26/2026	ASFPM	195.00
Not Available	6/29/2026	IAHTI	649.00
Not Available	6/29/2026	MARIANOS #502	62.72
Not Available	6/29/2026	IAHTI	649.00

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Not Available	6/30/2026	CLC	1,535.00
Not Available	6/30/2026	CLC	1,535.00
Grand Total:	N/A	N/A	\$ 88,157.03