



November 3, 2025
Finance Department
James Klimt
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FISCAL YEAR 2025 CLAIMS AGAINST LAKE COUNTY, ILLINOIS – OCTOBER 2025

Summary: The Lake County Controller herewith submits to the County Board the attached report of Claims Against Lake County, Illinois for the month of October 2025.

Attachments:

Monthly Check Register - October 2025

Monthly Procurement Card Register – October 2025

Monthly Check Register for County Board Meeting

Report Run Date: 03-NOV-2025

Period Name: Oct-25

Fund	Fund Name	Amount
101	General Fund	9,370,129.56
106	Long Term Capital	1,065,505.41
206	Liability Insurance and Risk Fund	325,124.05
208	Veterans Assistance Commission	5,857.59
210	Health Department	888,632.16
211	Health Department Capital Projects	88,517.16
212	Stormwater Management	110,640.63
214	Division of Transportation	202,536.30
216	Hulse Detention Center .	66,156.26
218	Winchester House	1,319.00
220	TB Clinic	4,750.43
232	Bridge Tax	128,363.98
234	Matching Tax	157,699.39
250	Probation Services Fee .	65,042.82
252	Law Library	10,460.14
256	Court Automation	34,045.88
258	Court Document Storage .	92,183.39
259	Foreclosure Mediation Fund	500
260	Recorder Automation .	5,000.00
266	Tax Sale Automation Fee	2,119.50
267	Coroner Fees	7,066.91
268	Motor Fuel Tax	1,320,160.60
269	Sales Tax for Transportation & Public Safety	3,740,618.55
272	Special Service Area #8 Loon Lake	19,854.86
288	County Option Motor Fuel	883,028.73
307	2015 GO Alternate Bond	825
408	2022 Bonds Capital Fund	9,305.81
510	Health, Life & Dental Insurance	3,870,049.98
610	Public Works	2,024,885.22
615	Public Works - Capital	1,273,818.09
710	Township Motor Fuel Tax	106,249.92
715	Treasurer Agency Fund	59,948.37
720	Sheriff Asset Forfeiture Fund	12,894.00
725	Inmate Welfare Fund	110,033.28
726	Law Enforcement Records Management System Fund	7,500.00
730	Employee Flexible Reimbursements	27,942.99
740	Community Development .	175,784.62
743	Lake County Regional Stormwater Management	162,579.56
746	ARPA Fund	928,943.54
750	Workforce Development	302,546.26
760	Asset Forfeiture Account	5,000.00
771	Opioid Settlement Fund	1,000.00
Grand Total:		27,674,619.94

Fund Detail:

Description: 101-General Fund			
Check Number	Check Date	Payee Name	Check Amount
56896	10/2/2025	ILLINOIS DEPT OF REVENUE	49.76
56903	10/7/2025	ILLINOIS MUNICIPAL #3026	5,643.98
56904	10/9/2025	ILLINOIS MUNICIPAL #3026	1,967,803.76
56905	10/14/2025	ILLINOIS DEPT OF REVENUE	690,688.50
56906	10/14/2025	WISCONSIN DEPT OF REVENUE	37,541.92
56907	10/14/2025	ILLINOIS DEPT OF REVENUE	309,633.90
56908	10/14/2025	INTERNAL REVENUE SERVICE	1,953,844.44
56909	10/9/2025	ICMA-RC	254,114.80
56911	10/9/2025	STATE DISBURSEMENT UNIT	14,067.52
56912	10/9/2025	WI SCTF	1,953.17
84165	10/6/2025	CARTER DEVELOPMENT GROUP, LLC	22,108.41
84171	10/6/2025	BEST QUALITY FACILITY SERVICES LLC	450.00
84172	10/6/2025	MK INDUSTRIES INC	602.00
84173	10/6/2025	GRAYSLAKE FEED SALES INC	299.06
84180	10/6/2025	SELECTIVE GIFT INSTITUTE INC	725.00
84182	10/6/2025	VERONICA GUEMEZ	1,319.20

84187	10/6/2025	ELEVATOR INSPECTION SERVICE CO INC	340.00
84191	10/6/2025	RYAN DEHEER	225.00
84193	10/6/2025	VANGUARD ARCHIVES LLC	86.50
84194	10/6/2025	EJ INVESTMENT GROUP INC	21,227.70
84196	10/6/2025	KATHLEEN M BAK	225.00
84203	10/6/2025	JPMORGAN CHASE BANK	48,628.23
84205	10/6/2025	RICHARD H ECKENSTAHLER	207.60
84208	10/6/2025	JASON MEYERING ARCHITECTURE LLC	10,420.20
84223	10/6/2025	ALAN F FRIEDMAN PHD INC	1,875.00
84225	10/6/2025	SHYAMA S PARIKH PC	1,365.00
84233	10/6/2025	GRAINGER INDUSTRIAL SUPPLY	2,391.28
84234	10/6/2025	GATEWAY FOUNDATION INC	9,810.31
84236	10/6/2025	NICASA NFP	707.19
84238	10/6/2025	CONVERGINT TECHNOLOGIES LLC	1,038.00
84239	10/6/2025	JOHN R GLENN	795.00
84240	10/6/2025	RUSSELL MONIE	225.00
84241	10/6/2025	ORKIN EXTERMINATING CO INC	7,513.00
84242	10/6/2025	COMPASSION FUNERAL SERVICE INC	2,699.32
84244	10/6/2025	LAUREN FISH	225.00
84254	10/6/2025	ADVOCATE HEALTH AND HOSPITALS CORP	32,856.00
84257	10/6/2025	ORACLE AMERICA INC	91,790.77
84259	10/6/2025	FSS TECHNOLOGIES LLC	3,585.00
84260	10/6/2025	TREY BAKER	936.00
84261	10/6/2025	PITNEY BOWES	933.58
84262	10/6/2025	BARBARA A DEMICCO	117.00
84270	10/6/2025	BRADLEY JOHN SHAFER	225.00
84271	10/6/2025	PATRICIA SMARTO	150.00
84273	10/6/2025	GIACT SYSTEMS LLC	516.00
84274	10/6/2025	GALLS LLC	1,788.00
84275	10/6/2025	KAREN SOWUL	225.00
84276	10/6/2025	EQUIFAX WORKFORCE SOLUTIONS	528.97
84277	10/6/2025	ANCEL GLINK PC	6,210.49
84279	10/6/2025	NORTH SHORE WATER RECLAMATION DISTRICT	6,495.05
84285	10/6/2025	LAURA CZARNECKI	63.00
84288	10/6/2025	JEFFREY BURKE	184.64
84289	10/6/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	188.16
84290	10/6/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	8,630.69
84295	10/6/2025	GRAPHIC PARTNERS INC	2,350.00
84297	10/6/2025	INDEPENDENCE CENTER INC	13,984.85
84301	10/6/2025	MICHAEL A PEARSON	225.00
84302	10/6/2025	ALLISON JOHNSON	201.72
84307	10/6/2025	CONSTELLATION NEWENERGY, INC	683.61
84308	10/6/2025	CONSTELLATION NEWENERGY, INC	148,139.42
84309	10/6/2025	CONSTELLATION NEWENERGY, INC	20,159.15
84310	10/6/2025	CONSTELLATION NEWENERGY, INC	650.56
84313	10/6/2025	RAYMOND HIBNICK	225.00
84320	10/6/2025	NATALIA EKIMOVSKY	400.00
84321	10/6/2025	AMERICAN INTERPRETING SERVICES, INC	1,991.25
84322	10/6/2025	DEBORAH W SPENCER	101.00
84323	10/6/2025	GRANITE TELECOMMUNICATIONS LLC	112,645.72
84324	10/6/2025	WILLIAM RUSSELL	225.00
84332	10/6/2025	RAFAEL BERRIOS	1,890.00
84333	10/6/2025	PISSETZKY LAW LLC	2,916.67
84334	10/6/2025	YELLOWSTONE LANDSCAPE	2,790.00
84335	10/6/2025	BRIAN REAVES MAGIC LLC	1,000.00

84339	10/6/2025	SHI INTERNATIONAL CORP	249,035.39
84341	10/6/2025	THE MASTERS TOUCH LLC	60,000.00
84342	10/6/2025	REBEKKAH BURTCHER	150.00
84347	10/6/2025	STANDARD SOLAR I WINCHESTER SOLAR LLC	14,896.75
84348	10/6/2025	CANON FINANCIAL SERVICES INC	12,311.80
84352	10/6/2025	PADDOCK PUBLICATIONS	490.60
84353	10/6/2025	CONFERENCE TECHNOLOGIES INC	1,034.00
84354	10/6/2025	VERSATERM PUBLIC SAFETY US, INC.	3,370.50
84357	10/6/2025	CORTEZ LANGUAGE LINK LLC	1,800.00
84358	10/6/2025	DORMAKABA USA INC	1,521.00
84360	10/6/2025	JEAN A MEIER	750.00
84362	10/6/2025	CENTRAL POLYGRAPH SERVICE LTD	1,260.00
84371	10/6/2025	SARA PETHOKOUKIS	2,437.50
84372	10/6/2025	BAKER TILLY US LLP	9,980.00
84373	10/6/2025	MCGUIREWOODS LLP	8,000.00
84374	10/6/2025	AXON ENTERPRISE INC	2,659.92
84375	10/6/2025	KENNETH B GREEN	225.00
84376	10/6/2025	DEPENDABLE FIRE EQUIPMENT	7,115.51
84381	10/6/2025	LOGICALIS INC	14,097.86
84384	10/14/2025	LATONYA C BURTON	2,916.67
84386	10/14/2025	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY (METLIFE)	642.74
84388	10/14/2025	TERESA CUESTA	3,750.00
84396	10/14/2025	WEX BANK	2,581.87
84398	10/14/2025	PARTNERS AND PAWS VETERINARY SERVICES	937.19
84405	10/14/2025	AFSCME COUNCIL 31	5,394.97
84406	10/14/2025	UNITED WAY OF LAKE COUNTY	877.21
84407	10/14/2025	CONTINENTAL AMERICAN INSURANCE COMPANY	5,795.34
84409	10/14/2025	TRINITY SERVICES GROUP INC	126,689.40
84412	10/14/2025	DVM INSURANCE AGENCY	3,251.44
84413	10/14/2025	SELECTIVE GIFT INSTITUTE INC	1,320.00
84423	10/14/2025	VANGUARD ARCHIVES LLC	1,076.40
84425	10/14/2025	JPMORGAN CHASE BANK	517,100.84
84428	10/14/2025	DELL MARKETING LP	19,086.09
84434	10/14/2025	WELLPATH LLC	3,333.33
84437	10/14/2025	CENTURY AUTOMATIC SPRINKLER	2,584.00
84438	10/14/2025	KRISTEN WRIGHT	900.00
84441	10/14/2025	HEALTH EQUITY, INC	2,381.10
84442	10/14/2025	HEALTH EQUITY, INC	49,757.83
84444	10/14/2025	ALAN F FRIEDMAN PHD INC	1,350.00
84446	10/14/2025	JOHN R GLENN	685.00
84447	10/14/2025	ACCURATE EMPLOYMENT SCREENING, LLC	781.45
84448	10/14/2025	SAFEWARE INC	135,014.66
84455	10/14/2025	DONNA JO MAKI	820.75
84458	10/14/2025	GALLS LLC	13,807.79
84459	10/14/2025	LAW OFFICE OF LAWRENCE STEINGOLD, LLC	3,333.33
84460	10/14/2025	WISCONSIN GLACIER SPRINGS COMPANY	1,115.00
84472	10/14/2025	NATALIA EKIMOVSKY	600.00
84473	10/14/2025	RELISH CATERING KITCHEN	375.00
84479	10/14/2025	GRAINGER INDUSTRIAL SUPPLY	3,003.28
84480	10/14/2025	GATEWAY FOUNDATION INC	4,242.96
84482	10/14/2025	GIL ANTONIO BORJAS	235.00
84483	10/14/2025	CRAFTMASTER HARDWARE LLC	250.00
84484	10/14/2025	RENEGADE BRANDS USA, INC	3,495.20
84487	10/14/2025	BRIAN REAVES MAGIC LLC	3,500.00
84491	10/14/2025	NICASA NFP	878.63

84493	10/14/2025	CONVERGINT TECHNOLOGIES LLC	852.50
84498	10/14/2025	HOME AWAY FROM HOME YOUTH DEVELOPMENT & REENTRY	900.00
84502	10/14/2025	GRAPHIC PARTNERS INC	1,540.00
84504	10/14/2025	PRAIRIE STATE LEGAL SERVICES INC	850.00
84505	10/14/2025	LAW OFFICE OF RALPH STRATHMANN	5,625.00
84510	10/14/2025	REMEDIOS BASHI	6,730.00
84519	10/14/2025	FLORALBA VIVAS	7,900.00
84520	10/14/2025	LOGICALIS INC	177,331.12
84521	10/14/2025	TENEX SOFTWARE SOLUTIONS INC	27,000.00
84531	10/14/2025	DAVIS BANCORP, INC	2,549.35
84533	10/14/2025	GRAYSLAKE FEED SALES INC	1,317.70
84538	10/14/2025	SHI INTERNATIONAL CORP	51,055.38
84539	10/14/2025	HT STRENGER	7,030.00
84540	10/14/2025	CANON FINANCIAL SERVICES INC	571.71
84541	10/14/2025	AMERICAN EAGLE.COM INC	177.50
84551	10/14/2025	PADDOCK PUBLICATIONS	75.00
84553	10/14/2025	CENTRAL POLYGRAPH SERVICE LTD	2,100.00
84560	10/20/2025	GRAPHIC 14 INC	1,797.63
84571	10/20/2025	DEBORAH W SPENCER	101.00
84581	10/20/2025	LAKESHA WILKERSON	3,280.00
84582	10/20/2025	MARGARET CONWAY	420.00
84583	10/20/2025	RONALD M TRAUB	329.60
84586	10/20/2025	CANON FINANCIAL SERVICES INC	1,670.45
84590	10/20/2025	DALILA MONDRAGON	352.70
84592	10/20/2025	PAPO'S EXPRESS 2 INC	1,015.00
84596	10/20/2025	PADDOCK PUBLICATIONS	199.20
84599	10/20/2025	THE STRATEGIC ADVOCACY GROUP LLC	12,875.00
84600	10/20/2025	CENTRAL POLYGRAPH SERVICE LTD	2,100.00
84604	10/20/2025	CHICAGO PARTS & SOUND	12,852.00
84606	10/20/2025	SPECIALIZED FORENSIC UNIT PC	3,371.25
84608	10/20/2025	DLT SOLUTIONS LLC	84,102.00
84612	10/20/2025	JOHN N BENEDETTI	7,275.00
84628	10/20/2025	LYNN ALADEEN	440.00
84631	10/20/2025	ROGER MOLINA	264.30
84638	10/20/2025	JOSEPH M SCARAMUCCI	2,034.44
84644	10/20/2025	MARIA PETERSON	102.40
84647	10/20/2025	VANGUARD ARCHIVES LLC	7,762.26
84648	10/20/2025	MARGARET ROCHE	312.80
84656	10/20/2025	BURKE, WARREN, MACKAY & SERRITELLA, PC	1,968.00
84657	10/20/2025	PURO FUTBOL	357.00
84658	10/20/2025	DR CHRIS CLARK CONSULTING LTD	9,356.25
84659	10/20/2025	PAT DAVIS DESIGN GROUP, INC	150.00
84661	10/20/2025	WELLPATH LLC	387,273.29
84668	10/20/2025	RICHARD H ECKENSTHALER	103.80
84672	10/20/2025	JASON MEYERING ARCHITECTURE LLC	2,547.80
84680	10/20/2025	ALAN F FRIEDMAN PHD INC	1,875.00
84683	10/20/2025	COMPASSION FUNERAL SERVICE INC	2,210.78
84686	10/20/2025	KELLEY MARSHALL	500.00
84688	10/20/2025	EQUIFAX WORKFORCE SOLUTIONS	1,102.50
84689	10/20/2025	EQUIFAX WORKFORCE SOLUTIONS	441.00
84698	10/20/2025	PITNEY BOWES	2,640.63
84701	10/20/2025	THADDEUS HENDERSON	188.42
84703	10/20/2025	GIACT SYSTEMS LLC	516.00
84710	10/20/2025	RAY O'HERRON CO INC	16,266.00
84714	10/20/2025	GRAINGER INDUSTRIAL SUPPLY	3,258.12

84715	10/20/2025	GATEWAY FOUNDATION INC	1,541.32
84719	10/20/2025	GALLS LLC	206.14
84730	10/20/2025	NICASA NFP	3,432.15
84731	10/20/2025	ANDY FRAIN SERVICES INC	97,331.90
84734	10/20/2025	FIFTH ASSET, INC	13,000.00
84737	10/20/2025	JEFFREY BURKE	92.32
84738	10/20/2025	MILLER, HALL & TRIGGS, LLC	669.00
84739	10/20/2025	ALLISON JOHNSON	100.86
84742	10/20/2025	CHICAGO TRIBUNE MEDIA GROUP	25.72
84756	10/20/2025	MCHENRY COUNTY	433,800.00
84763	10/27/2025	PARTNERS AND PAWS VETERINARY SERVICES	1,315.07
84764	10/27/2025	LAW OFFICE OF JOHN E MURPHY LLC	3,333.33
84765	10/27/2025	LAKE COUNTY PARTNERSHIP FOR ECONOMIC DEVELOPMENT	96,750.00
84773	10/27/2025	DVM INSURANCE AGENCY	3,251.44
84774	10/27/2025	SELECTIVE GIFT INSTITUTE INC	855.00
84776	10/27/2025	METROPOLITAN ALLIANCE OF POLICE	1,997.50
84782	10/27/2025	KATHLEEN ELMENDORF	987.50
84785	10/27/2025	RYAN DEHEER	855.00
84787	10/27/2025	VANGUARD ARCHIVES LLC	218.76
84792	10/27/2025	OHIO MEDICAL LLC	2,444.50
84793	10/27/2025	GRAYSLAKE FEED SALES INC	71.96
84800	10/27/2025	DR CHRIS CLARK CONSULTING LTD	448.00
84801	10/27/2025	GRAINGER INDUSTRIAL SUPPLY	16,734.64
84808	10/27/2025	WELLPATH LLC	16,751.59
84818	10/27/2025	PAIGE FABER	640.00
84819	10/27/2025	JAMES MAGNA	280.00
84822	10/27/2025	ALAN F FRIEDMAN PHD INC	3,850.00
84824	10/27/2025	SHYAMA S PARIKH PC	1,802.50
84825	10/27/2025	JOHN R GLENN	1,490.00
84826	10/27/2025	RUSSELL MONIE	285.00
84837	10/27/2025	SANBORN WILLIAMS CONSULTING LLC	4,600.00
84838	10/27/2025	COMPASSION FUNERAL SERVICE INC	3,027.44
84846	10/27/2025	SAFEWARE INC	917.72
84847	10/27/2025	LAUREN FISH	285.00
84861	10/27/2025	GRAINGER INDUSTRIAL SUPPLY	3,680.89
84868	10/27/2025	LAURIE CAPUTO	150.00
84874	10/27/2025	AFSCME COUNCIL 31	5,368.46
84876	10/27/2025	GIOVANNA PERRI MEIER	29.50
84881	10/27/2025	BRADLEY JOHN SHAFER	285.00
84883	10/27/2025	DUPAGE FEDERATION (LARC)	837.05
84884	10/27/2025	GALLS LLC	7,469.42
84887	10/27/2025	ANCEL GLINK PC	14,640.00
84888	10/27/2025	UNITED WAY OF LAKE COUNTY	877.21
84889	10/27/2025	CONTINENTAL AMERICAN INSURANCE COMPANY	5,849.00
84896	10/27/2025	ILFOP	7,695.00
84906	10/27/2025	KRISTEN WRIGHT	900.00
84907	10/27/2025	CHICAGO TRIBUNE MEDIA GROUP	60,569.69
84909	10/27/2025	HEALTH EQUITY, INC	49,865.16
84911	10/27/2025	RAYMOND HIBNICK	570.00
84913	10/27/2025	WILLIAM RUSSELL	570.00
84928	10/27/2025	ILLINOIS COUNCIL OF POLICE	1,058.00
84929	10/27/2025	CANON FINANCIAL SERVICES INC	7,454.69
84937	10/27/2025	ULINE INC	894.00
84940	10/27/2025	PADDOCK PUBLICATIONS	52.90
84946	10/27/2025	YELLOWSTONE LANDSCAPE	3,720.00

84950	10/27/2025	CENTRAL POLYGRAPH SERVICE LTD	1,470.00
84951	10/27/2025	DLT SOLUTIONS LLC	20,810.03
84952	10/27/2025	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY (METLIFE)	642.74
84956	10/27/2025	CHICAGO PARTS & SOUND	25,704.00
84958	10/27/2025	DORMAKABA USA INC	4,874.96
84961	10/27/2025	JOHNSON CONTROLS	3,700.20
84962	10/27/2025	DASH MEDICAL GLOVES INC	2,964.70
84963	10/27/2025	FOX RECOVERY & TOWING OF LAKE COUNTY INC	50.00
84964	10/27/2025	KENNETH B GREEN	150.00
1129420	10/3/2025	CHICAGO TRANSIT AUTHORITY	720.00
1129421	10/3/2025	CITY OF PARK CITY	1,313.82
1129422	10/3/2025	CITY OF WAUKEGAN	2,495.61
1129423	10/3/2025	CITY OF ZION	1,952.93
1129430	10/3/2025	VILLAGE OF ROUND LAKE	1,021.72
1129431	10/3/2025	VILLAGE OF ROUND LAKE BEACH	841.05
1129432	10/3/2025	WAUCONDA POLICE DEPARTMENT	661.28
1129438	10/3/2025	BAKHTAVAR PRESS	350.00
1129443	10/3/2025	CARMEN PATLAN	174.00
1129448	10/3/2025	CITY OF WAUKEGAN	48.50
1129450	10/3/2025	CITY OF WAUKEGAN	48.50
1129451	10/3/2025	CITY OF WAUKEGAN	3,598.56
1129452	10/3/2025	CITY OF WAUKEGAN	4,049.76
1129453	10/3/2025	CITY OF WAUKEGAN	426.06
1129454	10/3/2025	CITY OF WAUKEGAN	9,866.01
1129455	10/3/2025	CITY OF WAUKEGAN	2,315.46
1129456	10/3/2025	CITY OF WAUKEGAN	106.26
1129457	10/3/2025	CITY OF WAUKEGAN	75.00
1129469	10/3/2025	CONCORD III, LLC	2,889.25
1129471	10/3/2025	DOOR SYSTEMS INC	872.06
1129473	10/3/2025	ERNIE PETERSON PLUMBING INC	1,175.00
1129475	10/3/2025	FIRE INVESTIGATORS STRIKE FORCE	125.00
1129477	10/3/2025	GOODMAN ELECTRIC SUPPLY	13,760.22
1129482	10/3/2025	INDEPENDENT FORENSICS OF IL LLC	900.00
1129486	10/3/2025	L & L REPORTING SERVICE INC	1,436.10
1129488	10/3/2025	LAKE COUNTY FOREST PRESERVE DIST	589.00
1129490	10/3/2025	LAW OFFICE OF JUNE PETERSON-GLEASON	1,268.75
1129492	10/3/2025	LUZ CARIME PENARANDA ZUNIGA	1,750.00
1129498	10/3/2025	MIDWEST GANG INVESTIGATORS ASSOCIATION	165.00
1129499	10/3/2025	CYNTHIA JAFFE	57.75
1129500	10/3/2025	DANIEL ZURAKOV	297.80
1129502	10/3/2025	ALLISON MULLIGAN	371.10
1129504	10/3/2025	NANCI LAKIN	160.00
1129506	10/3/2025	OXFORD HOUSE GATES	250.00
1129517	10/3/2025	VALSAMAS & ASSOC PC	2,537.50
1129520	10/3/2025	VERIZON WIRELESS	196.90
1129522	10/3/2025	VILLAGE OF MUNDELEIN	46.86
1129523	10/3/2025	VILLAGE OF MUNDELEIN	61.27
1129527	10/10/2025	BRIGHT START COLLEGE SAVINGS PROGRAM	3,817.00
1129528	10/10/2025	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1129529	10/10/2025	INT'L UNION OPERATING ENG	24,632.16
1129530	10/10/2025	INTERNTL UNION OPERATING ENG	4,764.00
1129531	10/10/2025	TX CHILD SUPPORT SDU	397.71
1129532	10/10/2025	WI SCTF	65.00
1129535	10/10/2025	BRYOWSKY, JOHN	350.00
1129539	10/10/2025	ANTIOCH UPPER GRADE SCHOOL	300.00

1129540	10/10/2025	NARBONE, CHRISTINA	21.50
1129547	10/10/2025	ANN WOHLMUTH	210.00
1129551	10/10/2025	BOB BARKER CO INC	924.00
1129571	10/10/2025	DANIEL B SHANES	801.01
1129584	10/10/2025	ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY	318.04
1129586	10/10/2025	IRON MOUNTAIN RECORD MGMT. SVC	161.50
1129588	10/10/2025	KIMLEY-HORN & ASSOCIATES INC	28,000.00
1129589	10/10/2025	L & L REPORTING SERVICE INC	1,126.20
1129590	10/10/2025	LAKE COUNTY PIPE & SUPPLY CO	1,976.70
1129593	10/10/2025	LILIA MENDOZA	725.00
1129594	10/10/2025	LUZ CARIME PENARANDA ZUNIGA	1,512.50
1129595	10/10/2025	MANDARIN SOLUTIONS INC.	570.00
1129596	10/10/2025	MARY KAY HERBST	11.00
1129599	10/10/2025	LEONARD PETERSON	713.00
1129601	10/10/2025	MR INTERPRETING AND TRANSLATING INC.	196.20
1129602	10/10/2025	NANCI LAKIN	160.00
1129621	10/10/2025	SAMPSON COMMUNICATIONS	157.50
1129638	10/10/2025	WAUKEGAN SAFE & LOCK	300.00
1129659	10/17/2025	SUNRUN INC	15.00
1129666	10/17/2025	BEHAVIORAL LEADERSHIP ART, LLC	400.00
1129675	10/17/2025	CITY OF WAUKEGAN	19.62
1129676	10/17/2025	CITY OF WAUKEGAN	19.62
1129684	10/17/2025	EDWIN BENN	1,900.00
1129685	10/17/2025	FEDERAL SUPPLY USA	132.00
1129688	10/17/2025	GREGORY KOEPPEN	343.20
1129694	10/17/2025	HIMES, PETRARCA & FESTER	2,299.50
1129697	10/17/2025	JENNIFER GREENE	372.80
1129698	10/17/2025	JUDITH GARCIA	276.20
1129700	10/17/2025	KAREN M BRESSANELLI	1,911.25
1129703	10/17/2025	L & L REPORTING SERVICE INC	495.00
1129705	10/17/2025	LAKE COUNTY FOREST PRESERVE DIST	11,186.53
1129707	10/17/2025	LAUREN A DEBOER	81.00
1129709	10/17/2025	LEXISNEXIS COPLOGIC SOLUTIONS INC	1,775.00
1129712	10/17/2025	MID-WEST TRUCKERS ASSOCIATION, INC	7,110.00
1129716	10/17/2025	MOTOROLA SOLUTIONS INC	13,183.00
1129717	10/17/2025	MOTOROLA SOLUTIONS INC	504.00
1129722	10/17/2025	NANCI LAKIN	480.00
1129730	10/17/2025	PRONTO SIGNS & ENGRAVING	25.00
1129733	10/17/2025	ROMAINE EMPIRE, INC.	1,411.24
1129735	10/17/2025	SHAW SUBURBAN MEDIA GROUP INC	1,145.60
1129743	10/17/2025	TRANS UNION LLC	534.33
1129748	10/17/2025	WAUKEGAN PORT DISTRICT	299.05
1129750	10/17/2025	WEST PUBLISHING CORPORATION	7,451.54
1129752	10/24/2025	BLITT & GAINES PC	77.45
1129753	10/24/2025	BLITT & GAINES PC	219.31
1129754	10/24/2025	BLITT & GAINES PC	81.68
1129755	10/24/2025	BLITT & GAINES PC	150.48
1129756	10/24/2025	BLITT & GAINES PC	155.03
1129757	10/24/2025	BLITT & GAINES PC	12.61
1129758	10/24/2025	BRIGHT START COLLEGE SAVINGS PROGRAM	4,217.00
1129759	10/24/2025	BRUCKERT, BEHME & LONG PC	128.02
1129760	10/24/2025	BRUCKERT, BEHME & LONG PC	99.80
1129761	10/24/2025	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1129762	10/24/2025	CHAPTER 13 TRUSTEE - 730	212.31
1129763	10/24/2025	CHAPTER 13 TRUSTEE - 730	212.31

1129764	10/24/2025	GLENN STEARNS	2,110.00
1129765	10/24/2025	ILLINOIS DEPT OF REVENUE-19035	28.09
1129766	10/24/2025	ILLINOIS DEPT OF REVENUE-19035	515.71
1129767	10/24/2025	ILLINOIS DEPT OF REVENUE-19035	629.99
1129768	10/24/2025	ILLINOIS DEPT OF REVENUE-19035	28.67
1129769	10/24/2025	INT'L UNION OPERATING ENG	19,697.34
1129770	10/24/2025	INTERNTL UNION OPERATING ENG	3,495.47
1129771	10/24/2025	KOHN LAW FIRM SC	59.97
1129772	10/24/2025	KOHN LAW FIRM SC	59.97
1129773	10/24/2025	MANDARICH LAW GROUP LLP	119.45
1129774	10/24/2025	MANDARICH LAW GROUP LLP	119.45
1129775	10/24/2025	MARINER FINANCE LLC	225.00
1129776	10/24/2025	MARINER FINANCE LLC	225.00
1129777	10/24/2025	MAUER & MADOFF LLC	138.46
1129778	10/24/2025	MAUER & MADOFF LLC	126.05
1129779	10/24/2025	POLICEMEN'S BENEVOLENT & PROTECTIVE ASSN LABOR COMMITTEE	4,767.00
1129780	10/24/2025	RESURGENCE LEGAL GROUP PC	339.24
1129781	10/24/2025	RESURGENCE LEGAL GROUP PC	351.03
1129782	10/24/2025	TEAMSTERS LOCAL 700	1,913.50
1129783	10/24/2025	TX CHILD SUPPORT SDU	397.71
1129784	10/24/2025	CITY OF HIGHLAND PARK	66.11
1129785	10/24/2025	CITY OF PARK CITY	437.94
1129786	10/24/2025	CITY OF WAUKEGAN	170.64
1129787	10/24/2025	CITY OF ZION	2,759.57
1129791	10/24/2025	ILLINOIS STATE TOLL HIGHWAY	16.67
1129794	10/24/2025	LAKE COUNTY SHERIFF	5,000.00
1129800	10/24/2025	VILLAGE OF ROUND LAKE BEACH	319.55
1129801	10/24/2025	WAUCONDA POLICE DEPARTMENT	371.97
1129807	10/24/2025	BOB BARKER CO INC	150.50
1129813	10/24/2025	CLARK BAIRD SMITH LLP	27,337.50
1129816	10/24/2025	CONCORD III, LLC	2,887.65
1129819	10/24/2025	DAVID ETERNO	962.50
1129821	10/24/2025	DOOR SYSTEMS INC	2,413.75
1129823	10/24/2025	FEDERAL EXPRESS CORPORATION	100.93
1129828	10/24/2025	HEARTLAND BUSINESS SYSTEMS LLC	1,116.25
1129829	10/24/2025	HERITAGE SIGNS LTD	1,599.29
1129832	10/24/2025	L & L REPORTING SERVICE INC	1,514.00
1129833	10/24/2025	LAKE COUNTY FOREST PRESERVE DIST	11,614.45
1129835	10/24/2025	LAW OFFICE OF JUNE PETERSON-GLEASON	918.75
1129838	10/24/2025	LEXISNEXIS COPLOGIC SOLUTIONS INC	1,775.00
1129841	10/24/2025	SREENIVASARAO VEPACHEDU	1,288.75
1129843	10/24/2025	MOTOROLA SOLUTIONS INC	290.18
1129846	10/24/2025	MOTOROLA SOLUTIONS INC	1,650.00
1129859	10/24/2025	TOPS IN DOG TRAINING INC	4,194.29
1129860	10/24/2025	VALSAMAS & ASSOC PC	1,050.00
1129863	10/24/2025	VILLAGE OF LIBERTYVILLE	921.08
1129879	10/31/2025	AQUA-PURE WATER CONDITIONING	379.00
1129882	10/31/2025	BOB BARKER CO INC	1,153.20
1129886	10/31/2025	CARMEN PATLAN	87.00
1129891	10/31/2025	CITY OF WAUKEGAN	1,948.86
1129892	10/31/2025	CITY OF WAUKEGAN	9,245.61
1129893	10/31/2025	CITY OF WAUKEGAN	433.11
1129894	10/31/2025	CITY OF WAUKEGAN	3,662.01
1129895	10/31/2025	CITY OF WAUKEGAN	2,971.11
1129896	10/31/2025	CITY OF WAUKEGAN	55.72

1129897	10/31/2025	CITY OF WAUKEGAN	19.62
1129898	10/31/2025	CITY OF WAUKEGAN	84.60
1129899	10/31/2025	CITY OF WAUKEGAN	99.04
1129920	10/31/2025	DAVEY RESOURCE GROUP, INC	8,698.37
1129921	10/31/2025	DEL RE LAW GROUP, P.C.	2,916.67
1129922	10/31/2025	ERNIE PETERSON PLUMBING INC	483.00
1129923	10/31/2025	ERNIE'S WRECKER SERVICE INC	809.00
1129931	10/31/2025	HEARTLAND BUSINESS SYSTEMS LLC	982.50
1129934	10/31/2025	HOBART CORP	2,257.94
1129938	10/31/2025	JUAN'S CHUCK WAGON INC	1,050.00
1129939	10/31/2025	L & L REPORTING SERVICE INC	1,522.20
1129945	10/31/2025	LUZ CARIME PENARANDA ZUNIGA	3,117.50
1129952	10/31/2025	MR INTERPRETING AND TRANSLATING INC.	196.20
1129953	10/31/2025	MYTHICS LLC	32,049.90
1129954	10/31/2025	NANCI LAKIN	320.00
1129964	10/31/2025	STI-CO INDUSTRIES INC	9,964.40
1129967	10/31/2025	UNIVERSITY OF ST MARY OF THE LAKE	2,305.00
1129970	10/31/2025	VERIZON WIRELESS	14,489.71
1129972	10/31/2025	VERTEX INC	6,298.50
1129973	10/31/2025	VILLAGE OF MUNDELEIN	77.00
1129974	10/31/2025	VILLAGE OF MUNDELEIN	42.60
			Fund Total: 9,370,129.56

Description: 106-Long Term Capital			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
84170	10/6/2025	SYSKA HENNESSY GROUP INC	15,778.00
84204	10/6/2025	KONE INC	51,740.75
84220	10/6/2025	CDW GOVERNMENT INC	5,316.00
84284	10/6/2025	A GORDIAN COMPANY	4,928.87
84286	10/6/2025	TRUE NORTH CONSULTANTS INC	41,185.00
84349	10/6/2025	DLR GROUP INC	26,000.00
84381	10/6/2025	LOGICALIS INC	39,430.70
84419	10/14/2025	DELL MARKETING LP	3,114.98
84426	10/14/2025	DELL MARKETING LP	4,199.62
84469	10/14/2025	CDW GOVERNMENT INC	49,860.00
84520	10/14/2025	LOGICALIS INC	14,994.32
84697	10/20/2025	CDW GOVERNMENT INC	6,520.75
84708	10/20/2025	DELL MARKETING LP	18,352.38
84709	10/20/2025	DELL MARKETING LP	1,410.54
84722	10/20/2025	DELL MARKETING LP	4,979.72
84723	10/20/2025	DELL MARKETING LP	1,802.00
84724	10/20/2025	DELL MARKETING LP	30,980.32
84725	10/20/2025	DELL MARKETING LP	3,530.00
84761	10/27/2025	EXP US SERVICES INC	73,300.00
84762	10/27/2025	SYSKA HENNESSY GROUP INC	2,812.50
84939	10/27/2025	LEOPARDO COMPANIES INC	129,689.71
84945	10/27/2025	AGAE CONTRACTORS INC	531,214.89
1129826	10/24/2025	GLOBETROTTERS ENGINEERING CORP	4,364.36
			Fund Total: 1,065,505.41

Description: 206-Liability Insurance and Risk Fund			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
84350	10/6/2025	RH WINE & CO INC	11,731.18
84439	10/14/2025	CURRIE MOTORS FRANKFORT, INC	46,796.00
84440	10/14/2025	CURRIE MOTORS FRANKFORT, INC	46,796.00

84550	10/14/2025	RH WINE & CO INC	57,717.54
84588	10/20/2025	FMLASOURCE INC	3,937.00
84589	10/20/2025	RH WINE & CO INC	32,541.85
84784	10/27/2025	MCDONAGH DEMOLITION INC	68,300.00
84938	10/27/2025	RH WINE & CO INC	47,253.70
84942	10/27/2025	NAVEX GLOBAL INC	6,994.19
1129458	10/3/2025	CITY OF ZION	275.00
1129555	10/10/2025	CNA SURETY	60.00
1129681	10/17/2025	CNA SURETY	30.00
1129715	10/17/2025	MOTOROLA SOLUTIONS INC	26.00
1129719	10/17/2025	MOTOROLA SOLUTIONS INC	26.00
1129720	10/17/2025	MOTOROLA SOLUTIONS INC	29.00
1129847	10/24/2025	MOTOROLA SOLUTIONS INC	29.00
1129857	10/24/2025	STERICYCLE INC.	2,581.59
			Fund Total: 325,124.05
Description: 208-Veterans Assistance Commission			
Check Number	Check Date	Payee Name	Check Amount
84311	10/6/2025	CONSTELLATION NEWENERGY, INC	1,058.38
84423	10/14/2025	VANGUARD ARCHIVES LLC	134.00
84540	10/14/2025	CANON FINANCIAL SERVICES INC	1,301.47
84561	10/20/2025	OLYMPIC FLAME RESTAURANT, INC	825.00
84787	10/27/2025	VANGUARD ARCHIVES LLC	134.00
84929	10/27/2025	CANON FINANCIAL SERVICES INC	515.68
1129603	10/10/2025	NORTH SHORE GAS CO	44.53
1129604	10/10/2025	NORTH SHORE GAS CO	44.53
1129618	10/10/2025	RAG CLEANING SERVICE	1,800.00
			Fund Total: 5,857.59
Description: 210-Health Department			
Check Number	Check Date	Payee Name	Check Amount
84161	10/6/2025	CORETTA ALLYSON MALONE	106.25
84163	10/6/2025	EXTRA ELECTRIC ENERGY SOLUTIONS LLC	16,987.57
84167	10/6/2025	SITE ONE LANDSCAPE SUPPLY	1,350.00
84169	10/6/2025	TK ELEVATOR CORPORATION	3,999.00
84179	10/6/2025	MENARDS	21.94
84181	10/6/2025	MONTERREY SECURITY CONSULTANTS INC	11,892.78
84184	10/6/2025	AMAZON.COM SERVICES INC	47.91
84192	10/6/2025	UNITED PARCEL SERVICE	17.77
84207	10/6/2025	COVETRUS	44.24
84216	10/6/2025	MENARDS	1,331.87
84221	10/6/2025	DK ORGANICS LLC	218.40
84229	10/6/2025	WAGS 2 WISHES ANIMAL RESCUE INC	345.00
84235	10/6/2025	MEDLINE INDUSTRIES INC	1,896.01
84236	10/6/2025	NICASA NFP	880.00
84237	10/6/2025	MCDONOUGH MECHANICAL SVCS INC	858.00
84243	10/6/2025	AHW LLC	1,563.98
84251	10/6/2025	FOX VALLEY FIRE & SAFETY CO	465.00
84255	10/6/2025	PRECISION CONTROL SYSTEMS OF CHICAGO INC	1,811.00
84256	10/6/2025	KRAUSE ELECTRICAL CONTRACTORS	336.00
84259	10/6/2025	FSS TECHNOLOGIES LLC	3,060.00
84269	10/6/2025	WAREHOUSE DIRECT	3,334.02
84278	10/6/2025	DIRECT ENERGY BUSINESS	10,335.79
84281	10/6/2025	VILLAGE OF ROUND LAKE PARK	63.64
84291	10/6/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	5,591.75

84295	10/6/2025	GRAPHIC PARTNERS INC	705.00
84305	10/6/2025	BATTERIES PLUS BULB	155.94
84319	10/6/2025	ALERT MEDIA INC	6,866.38
84326	10/6/2025	AIRGAS USA LLC	110.95
84338	10/6/2025	SUPERIOR HEALTH LINENS	465.30
84340	10/6/2025	JAMES W SMITH PRINTING COMPANY	593.00
84364	10/6/2025	PETERSEN EXCAVATING INC	807.60
84370	10/6/2025	GLAXOSMITHKLINE LLC	2,347.35
84377	10/6/2025	EXPRESS SERVICES INC	3,640.77
84380	10/6/2025	DELICIOUS UNLIMITED HOLDINGS LLC	6,826.91
84383	10/6/2025	INTEROPERABILITY BIDCO, INC	875.00
84389	10/14/2025	EXPRESS SERVICES INC	2,566.13
84392	10/14/2025	TINY N TALL RESCUE, INC	945.00
84399	10/14/2025	GENOA HEALTHCARE LLC	2,734.63
84400	10/14/2025	MENARDS	25.98
84403	10/14/2025	ROSALIND FRANKLIN UNIVERSITY OF MEDICINE	6,096.31
84414	10/14/2025	NORTH SHORE WATER RECLAMATION DISTRICT	535.08
84421	10/14/2025	AMAZON.COM SERVICES INC	1,064.77
84422	10/14/2025	UNITED PARCEL SERVICE	45.72
84436	10/14/2025	COVETRUS	175.46
84452	10/14/2025	EASY ICE LLC	250.00
84453	10/14/2025	FSS TECHNOLOGIES LLC	2,504.00
84454	10/14/2025	WAREHOUSE DIRECT	6,721.61
84456	10/14/2025	TAKE ACTION CPR	960.00
84465	10/14/2025	MENARDS	1,234.14
84469	10/14/2025	CDW GOVERNMENT INC	242.97
84481	10/14/2025	GRAINGER INDUSTRIAL SUPPLY	905.37
84488	10/14/2025	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LLC	559.89
84489	10/14/2025	MEDLINE INDUSTRIES INC	459.93
84502	10/14/2025	GRAPHIC PARTNERS INC	873.96
84517	10/14/2025	US FOODS	1,715.19
84518	10/14/2025	DELICIOUS UNLIMITED HOLDINGS LLC	5,705.10
84522	10/14/2025	SUSAN NEVIN	3,916.67
84525	10/14/2025	OTTAWA DENTAL LAB OF WI	5,952.60
84528	10/14/2025	AIRGAS USA LLC	231.15
84536	10/14/2025	R&S NORTHEAST LLC	705.18
84572	10/20/2025	AIRGAS USA LLC	174.90
84576	10/20/2025	R&S NORTHEAST LLC	277.10
84585	10/20/2025	JAMES W SMITH PRINTING COMPANY	25.00
84586	10/20/2025	CANON FINANCIAL SERVICES INC	12,106.28
84595	10/20/2025	UBER HEALTH, LLC	2,210.28
84610	10/20/2025	NEXTGEN HEALTHCARE INC	7,448.00
84611	10/20/2025	COMPLIANCELINE LLC	2,879.65
84619	10/20/2025	DELICIOUS UNLIMITED HOLDINGS LLC	2,806.24
84620	10/20/2025	IMAGE360	129.52
84621	10/20/2025	SITE ONE LANDSCAPE SUPPLY	432.00
84623	10/20/2025	INTOXIMETERS INC	595.00
84624	10/20/2025	SPEC GX LLC	2,040.00
84630	10/20/2025	DAVIS BANCORP, INC	2,264.05
84632	10/20/2025	FOUNDATION BUILDING MATERIALS LLC	162.18
84637	10/20/2025	DR VANESSA YEAGER	1,893.58
84645	10/20/2025	AMAZON.COM SERVICES INC	265.15
84649	10/20/2025	DENTAL FIX RX	298.00
84664	10/20/2025	WAGS 2 WISHES ANIMAL RESCUE INC	1,345.00
84670	10/20/2025	COVETRUS	45.66

84673	10/20/2025	DK ORGANICS LLC	116.48
84678	10/20/2025	CITY ELECTRIC SUPPLY	191.80
84684	10/20/2025	JRC CONTRACTING LLC	599.19
84685	10/20/2025	CITY OF HIGHLAND PARK	296.51
84691	10/20/2025	NORTH SHORE WATER RECLAMATION DISTRICT	87.81
84692	10/20/2025	MENARDS	1,059.82
84699	10/20/2025	WAREHOUSE DIRECT	2,976.89
84704	10/20/2025	NORTH SHORE WATER RECLAMATION DISTRICT	8.23
84706	10/20/2025	NORTH SHORE WATER RECLAMATION DISTRICT	65.86
84715	10/20/2025	GATEWAY FOUNDATION INC	60.00
84729	10/20/2025	MEDLINE INDUSTRIES INC	11,677.98
84732	10/20/2025	MCDONOUGH MECHANICAL SVCS INC	2,278.33
84733	10/20/2025	FOX VALLEY FIRE & SAFETY CO	2,690.00
84746	10/20/2025	KOSCO FLAGS & FLAGPOLES LLC	339.40
84747	10/20/2025	ALARM DETECTION SYSTEMS INC	40.25
84753	10/20/2025	CLEAN-TECH COMPANY, LLC	134,200.20
84757	10/20/2025	IRIS TELEHEALTH MEDICAL GROUP, P.A.	47,032.00
84760	10/27/2025	WOODLANDS OF MUNDELEIN APARTMENTS	1,278.00
84766	10/27/2025	GENESEE LLC	2,128.00
84768	10/27/2025	DELICIOUS UNLIMITED HOLDINGS LLC	4,741.11
84769	10/27/2025	DEVOTE LLC	1,250.00
84770	10/27/2025	RIM PROPERTIES LLC SERIES 2001	950.00
84772	10/27/2025	KRISTEN MITTL POLLINA	111.48
84775	10/27/2025	FRANK BELMONTE	124.50
84777	10/27/2025	AMAZON.COM SERVICES INC	627.86
84783	10/27/2025	RINGCENTRAL, INC	223.40
84789	10/27/2025	DENTAL FIX RX	168.00
84798	10/27/2025	BONNIE BROOK APARTMENTS	2,486.00
84799	10/27/2025	ALAN JOSEPHSEN CO., INC.	398.00
84809	10/27/2025	COVETRUS	263.09
84811	10/27/2025	FIVE9, INC	4,723.20
84829	10/27/2025	WAGS 2 WISHES ANIMAL RESCUE INC	1,980.00
84833	10/27/2025	ORKIN EXTERMINATING CO INC	81.00
84834	10/27/2025	CARLTON B HAGSTROM DDS	517.60
84835	10/27/2025	TRI STATE APARTMENTS LLC	5,221.00
84836	10/27/2025	SACS INVESTMENT GROUP LLC	892.00
84840	10/27/2025	CITY ELECTRIC SUPPLY	123.47
84845	10/27/2025	LCRDC - MULTIFAMILY, LLC	712.00
84848	10/27/2025	JRSF REALTY	3,149.00
84849	10/27/2025	LABORATORY CORPORATION OF AMERICA	407.00
84850	10/27/2025	AVAILITY, LLC	405.78
84858	10/27/2025	PARK TERRACE APARTMENTS	6,540.00
84862	10/27/2025	CANON SOLUTIONS AMERICA INC	89.14
84863	10/27/2025	MODIO HEALTH, INC	845.25
84866	10/27/2025	WAREHOUSE DIRECT	1,448.13
84867	10/27/2025	SANDRA LARSON	113.30
84875	10/27/2025	MEDLINE INDUSTRIES INC	5,473.11
84878	10/27/2025	FOX VALLEY FIRE & SAFETY CO	125.00
84879	10/27/2025	TIMOTHY E SASHKO	681.20
84882	10/27/2025	WAUKEGAN ROOFING CO INC	3,955.00
84885	10/27/2025	MEDICAL TECHNOLOGY SOLUTIONS LLC	71,825.26
84886	10/27/2025	MINROH ENTERPRISES LLC	526.00
84890	10/27/2025	NORTH SHORE WATER RECLAMATION DISTRICT	5.48
84893	10/27/2025	REGENCY VILLAGE PARTNERSHIP	3,120.00
84895	10/27/2025	GRAPHIC PARTNERS INC	413.00

84901	10/27/2025	212 N COUNTY STREET LLC	835.00
84904	10/27/2025	TECO - THOMAS TIMM	1,250.00
84908	10/27/2025	CONSTELLATION NEWENERGY, INC	27,202.66
84912	10/27/2025	US FOODS	1,737.38
84914	10/27/2025	OTTAWA DENTAL LAB OF WI	283.00
84915	10/27/2025	AIRGAS USA LLC	171.25
84917	10/27/2025	CLEAN-TECH COMPANY, LLC	67,100.10
84918	10/27/2025	SNPATEL LLC	975.00
84919	10/27/2025	HOME2REALTY LLC	2,310.00
84920	10/27/2025	LRS	2,725.00
84921	10/27/2025	PIONEER FLATS LLC	1,430.00
84926	10/27/2025	CARASOFT TECHNOLOGY CORPORATION	48,631.44
84927	10/27/2025	JAMES W SMITH PRINTING COMPANY	806.00
84931	10/27/2025	STAT INFORMATIC SOLUTIONS	539.20
84933	10/27/2025	THE BEACON GROUP	1,755.00
84934	10/27/2025	RACHEL MCDOWELL	128.98
84937	10/27/2025	ULINE INC	86.47
84943	10/27/2025	PLANET DDS	1,633.50
84944	10/27/2025	SYLVIA JOHNSON JONES	433.60
84947	10/27/2025	GENESEE LLC	895.00
84948	10/27/2025	UBER HEALTH, LLC	507.41
84965	10/27/2025	EXPRESS SERVICES INC	1,931.16
84966	10/27/2025	RED WING BUSINESS ADVANTAGE ACCOUNT	1,814.66
84970	10/27/2025	ARMANDO CERVANTES	775.00
84971	10/27/2025	DEVOTE LLC	1,350.00
84972	10/27/2025	GENESEE LLC	1,300.00
84973	10/27/2025	GENESEE LLC	1,550.00
1129437	10/3/2025	AT&T MOBILITY II, LLC	14.69
1129439	10/3/2025	BLUE & CO LLC	1,650.00
1129441	10/3/2025	BURRIS EQUIPMENT CO INC	3,418.95
1129442	10/3/2025	CARDINAL HEALTH, INC	594.40
1129445	10/3/2025	CINTAS CORP	23.15
1129447	10/3/2025	CITY ELECTRIC SUPPLY	57.10
1129460	10/3/2025	COMMONWEALTH EDISON CO	130.88
1129461	10/3/2025	COMMONWEALTH EDISON CO	57.35
1129462	10/3/2025	COMMONWEALTH EDISON CO	74.31
1129463	10/3/2025	COMMONWEALTH EDISON CO	196.79
1129464	10/3/2025	COMMONWEALTH EDISON CO	98.88
1129465	10/3/2025	COMMONWEALTH EDISON CO	79.30
1129466	10/3/2025	COMMONWEALTH EDISON CO	58.11
1129467	10/3/2025	COMMONWEALTH EDISON CO	155.55
1129468	10/3/2025	COMMONWEALTH EDISON CO	74.59
1129478	10/3/2025	GORDON FOOD SERVICE, INC	1,285.03
1129480	10/3/2025	ILLINI HARDWARE CORP	1,326.00
1129487	10/3/2025	LABELS DIRECT INC	336.00
1129489	10/3/2025	LAKELAND BUILDING SUPPLY	6,186.28
1129493	10/3/2025	MANAGED RESOURCES INC	18,047.50
1129495	10/3/2025	MEDPRO WASTE DISPOSAL LLC	118.75
1129505	10/3/2025	ORPHANS OF THE STORM	2,150.00
1129507	10/3/2025	OXFORD HOUSE SHILOH PARK	400.00
1129526	10/3/2025	YSI INCORPORATED	1,173.51
1129533	10/10/2025	ADVOCATE CONDELL MEDICAL CENTER	11,544.89
1129541	10/10/2025	PEDDICORD, SHARON	20.00
1129542	10/10/2025	ROBINSON, MARGARET	18.75
1129549	10/10/2025	BEN WATTS MARINA INC	385.53

1129550	10/10/2025	BENCO DENTAL CO	229.95
1129553	10/10/2025	CINTAS CORP	1,111.44
1129556	10/10/2025	COMMONWEALTH EDISON CO	72.39
1129560	10/10/2025	COMMONWEALTH EDISON CO	61.00
1129562	10/10/2025	COMMONWEALTH EDISON CO	67.08
1129563	10/10/2025	COMMONWEALTH EDISON CO	85.53
1129564	10/10/2025	COMMONWEALTH EDISON CO	76.67
1129565	10/10/2025	COMMONWEALTH EDISON CO	61.00
1129566	10/10/2025	COMMONWEALTH EDISON CO	42.00
1129567	10/10/2025	COMMONWEALTH EDISON CO	37.29
1129568	10/10/2025	COMMONWEALTH EDISON CO	72.95
1129569	10/10/2025	COMMONWEALTH EDISON CO	78.84
1129570	10/10/2025	COMMONWEALTH EDISON CO	36.78
1129574	10/10/2025	DYNASOL INDUSTRIES LLC	270.00
1129579	10/10/2025	GORDON FOOD SERVICE, INC	1,179.35
1129585	10/10/2025	INTERVET INC	1,958.00
1129592	10/10/2025	LEWIS PRODUCE MARKET #2 INC	31.05
1129605	10/10/2025	NORTH SHORE GAS CO	9.50
1129606	10/10/2025	NORTH SHORE GAS CO	25.66
1129607	10/10/2025	NORTH SHORE GAS CO	9.06
1129608	10/10/2025	NORTH SHORE GAS CO	12.04
1129612	10/10/2025	NOTIFYMD	3,069.68
1129613	10/10/2025	ORPHANS OF THE STORM	1,800.00
1129620	10/10/2025	REMOTE DATA INC	610.00
1129622	10/10/2025	SANOFI PASTEUR INC	881.23
1129631	10/10/2025	VERIZON WIRELESS	1,753.86
1129632	10/10/2025	VERIZON WIRELESS	3,657.06
1129633	10/10/2025	VERIZON WIRELESS	15,850.07
1129634	10/10/2025	VERIZON WIRELESS	2,034.02
1129635	10/10/2025	VERIZON WIRELESS	2,156.70
1129638	10/10/2025	WAUKEGAN SAFE & LOCK	60.00
1129650	10/17/2025	ALEXANDRA SANTIAGO	40.29
1129651	10/17/2025	GARY M STICE	50.00
1129652	10/17/2025	LAURA CAMPOS BONILLA	60.00
1129653	10/17/2025	ALLAN BARAHONA	239.00
1129654	10/17/2025	KATHLEEN A DRURY	20.00
1129655	10/17/2025	KAREN SHOUSE	73.53
1129656	10/17/2025	ELIZABETH CEJA	25.00
1129657	10/17/2025	SAUL PORTUGAL-HERNANDEZ	41.26
1129658	10/17/2025	MORENA MARTINEZ	20.00
1129665	10/17/2025	AMERICAN MESSAGING	54.71
1129667	10/17/2025	BENCO DENTAL CO	7,446.20
1129668	10/17/2025	BLUE & CO LLC	1,650.00
1129670	10/17/2025	BURRIS EQUIPMENT CO INC	55.00
1129672	10/17/2025	CHICAGO TRIBUNE MEDIA GROUP	19.71
1129673	10/17/2025	CINTAS CORP	1,479.71
1129674	10/17/2025	CIOX HEALTH LLC	2,418.62
1129677	10/17/2025	CITY OF WAUKEGAN	19.62
1129689	10/17/2025	GROOT RECYCLING & WASTE SERV	203.11
1129699	10/17/2025	JW TRENCHING	220.00
1129704	10/17/2025	LABELS DIRECT INC	264.00
1129708	10/17/2025	LEWIS SEIDENBERG DVM	1,504.89
1129713	10/17/2025	HAILEY DAVIS	40.00
1129714	10/17/2025	DAKOTA TEKAMPE	40.00
1129721	10/17/2025	MUTUAL SERVICES OF HIGHLAND PARK	50.20

1129726	10/17/2025	ORPHANS OF THE STORM	2,600.00
1129727	10/17/2025	PACE ANALYTICAL SERVICES LLC	224.00
1129738	10/17/2025	STERICYCLE INC.	1,529.49
1129749	10/17/2025	WAUKEGAN SAFE & LOCK	179.00
1129789	10/24/2025	EDWARDS, KRISTEN	4.20
1129797	10/24/2025	ANTONIO PANIAGUA	60.00
1129805	10/24/2025	AVON TOWNSHIP	1,798.89
1129806	10/24/2025	BENCO DENTAL CO	4,637.12
1129808	10/24/2025	CHRISTINA R CERK	116.80
1129809	10/24/2025	CINTAS CORP	821.16
1129817	10/24/2025	COOPER SURGICAL	234.78
1129820	10/24/2025	DKI ZION LLC	88.00
1129836	10/24/2025	LCRDC - GC, LLC	1,025.00
1129837	10/24/2025	LEWIS PRODUCE MARKET #2 INC	153.95
1129840	10/24/2025	LUCILLE DEVAUX	665.90
1129845	10/24/2025	MOTOROLA SOLUTIONS INC	412.00
1129848	10/24/2025	NICHOLAS SOULAKIS	142.00
1129849	10/24/2025	NORTH SHORE GAS CO	44.98
1129850	10/24/2025	NORTH SHORE GAS CO	44.40
1129851	10/24/2025	NORTH SHORE GAS CO	23.86
1129852	10/24/2025	OXFORD HOUSE SHILOH PARK	300.00
1129853	10/24/2025	RANA HAFEZ	918.39
1129867	10/24/2025	WAUKEGAN PARK DISTRICT	603.00
1129868	10/24/2025	WAUKEGAN SAFE & LOCK	30.00
1129869	10/31/2025	LAKE COUNTY SURGEONS	1,731.07
1129870	10/31/2025	LAKE SHORE PATHOLOGISTS	210.54
1129871	10/31/2025	MIDWESTERN REGIONAL MEDICAL CENTER	3,339.56
1129872	10/31/2025	NORTHWESTERN LAKE FOREST HOSPITAL	1,897.98
1129873	10/31/2025	PATIENT FIRST SC	2,290.92
1129874	10/31/2025	WAUKEGAN CLINIC CORP	2,737.40
1129875	10/31/2025	XAVIER W PARRENO	130.75
1129880	10/31/2025	BEACH PARK ANIMAL HOSPITAL LTD	1,655.00
1129881	10/31/2025	BENCO DENTAL CO	85.71
1129884	10/31/2025	BURRIS EQUIPMENT CO INC	836.70
1129885	10/31/2025	CARDINAL HEALTH, INC	891.60
1129887	10/31/2025	CINTAS CORP	46.30
1129889	10/31/2025	CITY OF NORTH CHICAGO	64.13
1129890	10/31/2025	CITY OF WAUKEGAN	19.62
1129900	10/31/2025	CITY OF WAUKEGAN	120.70
1129901	10/31/2025	CITY OF WAUKEGAN	70.16
1129903	10/31/2025	CITY OF WAUKEGAN	842.01
1129904	10/31/2025	CITY OF WAUKEGAN	621.93
1129906	10/31/2025	COMMONWEALTH EDISON CO	100.85
1129908	10/31/2025	COMMONWEALTH EDISON CO	205.24
1129909	10/31/2025	COMMONWEALTH EDISON CO	93.98
1129910	10/31/2025	COMMONWEALTH EDISON CO	72.49
1129911	10/31/2025	COMMONWEALTH EDISON CO	74.26
1129912	10/31/2025	COMMONWEALTH EDISON CO	58.47
1129913	10/31/2025	COMMONWEALTH EDISON CO	54.13
1129914	10/31/2025	COMMONWEALTH EDISON CO	45.18
1129915	10/31/2025	COMMONWEALTH EDISON CO	40.16
1129916	10/31/2025	COMMONWEALTH EDISON CO	83.91
1129927	10/31/2025	GOODMAN ELECTRIC SUPPLY	19.25
1129928	10/31/2025	GORDON FOOD SERVICE, INC	1,258.56
1129932	10/31/2025	HERMAN BROTHERS INC	2,818.76

1129935	10/31/2025	ILLINI HARDWARE CORP	4,373.00
1129941	10/31/2025	LAKE COUNTY PIPE & SUPPLY CO	11,144.06
1129942	10/31/2025	LAKELAND BUILDING SUPPLY	276.00
1129944	10/31/2025	LUCYS APPLIANCES INC	79.95
1129946	10/31/2025	MANAGED RESOURCES INC	19,505.00
1129947	10/31/2025	MEDPRO WASTE DISPOSAL LLC	118.75
1129950	10/31/2025	MOHAWK CARPET DISTRIBUTION INC	27,457.37
1129955	10/31/2025	NORTH SHORE GAS CO	24.96
1129956	10/31/2025	NORTH SHORE GAS CO	6.13
1129957	10/31/2025	NOTIFYMD	1,494.97
1129963	10/31/2025	SANOI PASTEUR INC	5,354.92
1129977	10/31/2025	WAUKEGAN SAFE & LOCK	36.00
Fund Total: 888,632.16			
Description: 211-Health Department Capital Projects			
Check Number	Check Date	Payee Name	Check Amount
84796	10/27/2025	BOS OF ILLINOIS, INC	52,760.00
1129642	10/17/2025	CITY OF WAUKEGAN	35,637.16
1129661	10/17/2025	ABCO TRUCKING	120.00
Fund Total: 88,517.16			
Description: 212-Stormwater Management			
Check Number	Check Date	Payee Name	Check Amount
84474	10/14/2025	GEO-LOGIC ASSOCIATES, INC	13,250.50
84580	10/20/2025	CHRISTOPHER BURKE ENGINEERING	1,190.50
84625	10/20/2025	BAXTER & WOODMAN, INC.	34,877.50
84738	10/20/2025	MILLER, HALL & TRIGGS, LLC	60.00
84865	10/27/2025	SCRUMSOLVE LLC	51,639.00
84929	10/27/2025	CANON FINANCIAL SERVICES INC	249.34
1129662	10/17/2025	ACE HARDWARE INC	46.98
1129693	10/17/2025	HEY & ASSOCIATES INC	1,916.81
1129922	10/31/2025	ERNIE PETERSON PLUMBING INC	6,450.00
1129949	10/31/2025	WAUKEGAN PORT DISTRICT	720.00
1129959	10/31/2025	PARK DISTRICT OF HIGHLAND PARK	240.00
Fund Total: 110,640.63			
Description: 214-Division of Transportation			
Check Number	Check Date	Payee Name	Check Amount
84230	10/6/2025	PHOENIX FIRE SYSTEMS LLC	875.00
84252	10/6/2025	NAPLETON FORD	1,409.21
84272	10/6/2025	WAUKEGAN ROOFING CO INC	3,480.00
84282	10/6/2025	BONNELL INDUSTRIES INC	613.38
84283	10/6/2025	JX ENTERPRISES, INC	684.67
84287	10/6/2025	INTERSTATE POWER SYSTEMS	1,853.00
84312	10/6/2025	THE STANDARD COMPANIES	1,310.75
84314	10/6/2025	LIBERTYVILLE LINCOLN SALES	515.10
84330	10/6/2025	CRYSTAL MAINTENANCE PLUS CORP	2,160.00
84382	10/6/2025	AL WARREN OIL COMPANY INC	43,786.29
84396	10/14/2025	WEX BANK	58.32
84420	10/14/2025	PERFECTION AUTO BODY INC	10,190.00
84478	10/14/2025	LIBERTYVILLE LINCOLN SALES	326.19
84490	10/14/2025	WEST SIDE TRACTOR SALES CO	416.41
84513	10/14/2025	LIBERTYVILLE LINCOLN SALES	1,017.26
84563	10/20/2025	LIBERTYVILLE LINCOLN SALES	927.23
84593	10/20/2025	MCCULLOUGH KUBOTA	87.40

84603	10/20/2025	STANDARD EQUIPMENT	2,916.47
84605	10/20/2025	CHICAGO PARTS & SOUND ENTERPRISES LLC	8,527.88
84607	10/20/2025	LINDE GAS & EQUIPMENT INC	247.96
84626	10/20/2025	AL WARREN OIL COMPANY INC	19,933.65
84671	10/20/2025	POMPS TIRE SERVICE	3,243.91
84693	10/20/2025	LAKE COUNTY HOSE & EQUIPMENT	887.23
84713	10/20/2025	LIBERTYVILLE LINCOLN SALES	242.00
84720	10/20/2025	JX ENTERPRISES, INC	2,787.62
84728	10/20/2025	HERITAGE-CRYSTAL CLEAN LLC	50.80
84736	10/20/2025	INTERSTATE POWER SYSTEMS	430.56
84743	10/20/2025	CONSTELLATION NEWENERGY, INC	9,569.48
84758	10/20/2025	CONSTELLATION NEWENERGY, INC	8,770.05
84771	10/27/2025	AL WARREN OIL COMPANY INC	16,735.50
84810	10/27/2025	CENTURY AUTOMATIC SPRINKLER	585.00
84841	10/27/2025	ICE-KOLD, LLC	759.03
84859	10/27/2025	LAKE COUNTY HOSE & EQUIPMENT	567.72
84869	10/27/2025	FACTORY CLEANING EQUIPMENT	290.90
84929	10/27/2025	CANON FINANCIAL SERVICES INC	638.79
84955	10/27/2025	STANDARD EQUIPMENT	16,222.39
1129497	10/3/2025	MID-STATE EQUIPMENT	75.00
1129508	10/3/2025	PARK PLACE HAND CAR WASH	105.00
1129512	10/3/2025	RONDOUT SERVICE CENTER INC	71.50
1129516	10/3/2025	TERMINAL SUPPLY CO INC	1,367.32
1129543	10/10/2025	SECRETARY OF STATE	330.00
1129582	10/10/2025	HD TOWING LLC	85.00
1129639	10/10/2025	WILDWOOD SERVICE CENTER INC	250.00
1129670	10/17/2025	BURRIS EQUIPMENT CO INC	520.08
1129678	10/17/2025	CITY OF WAUKEGAN	9,784.88
1129679	10/17/2025	CITY OF WAUKEGAN	12.00
1129680	10/17/2025	CITY OF WAUKEGAN	10,438.21
1129729	10/17/2025	PREMIER DOOR CORP	5,003.16
1129732	10/17/2025	RLB HYDRAULIC SERVICES INC	1,747.90
1129798	10/24/2025	SECRETARY OF STATE	151.00
1129799	10/24/2025	SECRETARY OF STATE	453.00
1129839	10/24/2025	LIBERTYVILLE CAR SPA INC	1,995.10
1129844	10/24/2025	MOTOROLA SOLUTIONS INC	4,490.00
1129854	10/24/2025	RONDOUT SERVICE CENTER INC	35.00
1129960	10/31/2025	PARK PLACE HAND CAR WASH	8.00
1129962	10/31/2025	RAMBOLL AMERICAS ENGINEERING SOLUTIONS, INC	2,250.00
1129978	10/31/2025	WILDWOOD SERVICE CENTER INC	247.00

Fund Total: 202,536.30

Description: 216-Hulse Detention Center .			
Check Number	Check Date	Payee Name	Check Amount
84168	10/6/2025	ECOLAB INC	338.40
84316	10/6/2025	COMPASS GROUP USA INC	37.38
84329	10/6/2025	ALPHA BAKING COMPANY INC	87.94
84338	10/6/2025	SUPERIOR HEALTH LINENS	672.20
84423	10/14/2025	VANGUARD ARCHIVES LLC	139.00
84434	10/14/2025	WELLPATH LLC	30,363.74
84494	10/14/2025	LANTER DISTRIBUTING LLC	110.55
84515	10/14/2025	COMPASS GROUP USA INC	10.00
84529	10/14/2025	ALPHA BAKING COMPANY INC	128.36
84537	10/14/2025	SUPERIOR HEALTH LINENS	415.55
84565	10/20/2025	COMPASS GROUP USA INC	115.00

84574	10/20/2025	AVERUS INC	45.20
84575	10/20/2025	ALPHA BAKING COMPANY INC	284.29
84584	10/20/2025	SUPERIOR HEALTH LINENS	398.96
84586	10/20/2025	CANON FINANCIAL SERVICES INC	436.81
84591	10/20/2025	ERGOMETRICS AND APPLIED PERSONNEL RESEARCH, INC.	25.00
84622	10/20/2025	ECOLAB INC	80.68
84717	10/20/2025	SHEARS TO YOU LLC	325.00
84721	10/20/2025	EDMENTUM, INC.	7,762.50
84900	10/27/2025	OPEN STUDIO PROJECT	2,925.00
1129478	10/3/2025	GORDON FOOD SERVICE, INC	2,712.49
1129513	10/3/2025	SORENSEN PRODUCE CO	337.95
1129520	10/3/2025	VERIZON WIRELESS	196.90
1129579	10/10/2025	GORDON FOOD SERVICE, INC	2,448.96
1129624	10/10/2025	SORENSEN PRODUCE CO	209.35
1129687	10/17/2025	GORDON FOOD SERVICE, INC	9,988.50
1129695	10/17/2025	ILLINOIS PROBATION AND COURT	355.00
1129718	10/17/2025	MOTOROLA SOLUTIONS INC	288.00
1129737	10/17/2025	SORENSEN PRODUCE CO	768.65
1129827	10/24/2025	GORDON FOOD SERVICE, INC	2,856.00
1129856	10/24/2025	SORENSEN PRODUCE CO	367.90
1129936	10/31/2025	ILLINOIS PROBATION AND COURT	225.00
1129937	10/31/2025	ILLINOIS PROBATION AND COURT	700.00
Fund Total: 66,156.26			
Description: 218-Winchester House			
Check Number	Check Date	Payee Name	Check Amount
1129544	10/10/2025	SOCIAL SECURITY ADMINISTRATION	1,319.00
Fund Total: 1,319.00			
Description: 220-TB Clinic			
Check Number	Check Date	Payee Name	Check Amount
84235	10/6/2025	MEDLINE INDUSTRIES INC	298.20
84291	10/6/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	76.67
84477	10/14/2025	LIBERTYVILLE IMAGING ASSOC	30.62
84586	10/20/2025	CANON FINANCIAL SERVICES INC	148.30
84630	10/20/2025	DAVIS BANCORP, INC	110.45
84705	10/20/2025	NORTH SHORE WATER RECLAMATION DISTRICT	21.95
84753	10/20/2025	CLEAN-TECH COMPANY, LLC	2,042.90
84849	10/27/2025	LABORATORY CORPORATION OF AMERICA	5.00
84885	10/27/2025	MEDICAL TECHNOLOGY SOLUTIONS LLC	785.41
84917	10/27/2025	CLEAN-TECH COMPANY, LLC	1,021.45
84925	10/27/2025	R&S NORTHEAST LLC	37.98
1129449	10/3/2025	CITY OF WAUKEGAN	19.62
1129632	10/10/2025	VERIZON WIRELESS	132.26
1129902	10/31/2025	CITY OF WAUKEGAN	19.62
Fund Total: 4,750.43			
Description: 232-Bridge Tax			
Check Number	Check Date	Payee Name	Check Amount
84218	10/6/2025	BERGER EXCAVATING CONTRACTORS, INC	41,849.24
84298	10/6/2025	PARSONS TRANSPORTATION GROUP INC	6,086.19
84470	10/14/2025	BRAVO COMPANY ENGINEERING INC	6,997.18
84475	10/14/2025	CHRISTOPHER BURKE ENGINEERING	23,926.54
84492	10/14/2025	CIORBA GROUP INC	9,258.41
84751	10/20/2025	PARSONS TRANSPORTATION GROUP INC	2,205.62

84916	10/27/2025	MCCANN INDUSTRIES INC	3,520.60
1129481	10/3/2025	ILLINOIS DEPT OF NATURAL RESOURCES	280.00
1129514	10/3/2025	SUPER AGGREGATES	120.00
1129583	10/10/2025	HDR ENGINEERING, INC.	20,229.37
1129626	10/10/2025	SUPER AGGREGATES	240.00
1129739	10/17/2025	SUPER AGGREGATES	240.00
1129858	10/24/2025	SUPER AGGREGATES	480.00
1129929	10/31/2025	HAMPTON LENZINI & RENWICK INC	12,420.83
1129966	10/31/2025	SUPER AGGREGATES	510.00
Fund Total: 128,363.98			

Description: 234-Matching Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
84216	10/6/2025	MENARDS	40.95
84219	10/6/2025	GRAINGER INDUSTRIAL SUPPLY	66.18
84315	10/6/2025	RUSSO POWER EQUIPMENT	52.98
84410	10/14/2025	GZA GEOENVIRONMENTAL INC	681.75
84445	10/14/2025	PETER BAKER & SON CO	110.00
84465	10/14/2025	MENARDS	49.93
84467	10/14/2025	MCGINTY BROS INC	1,635.50
84468	10/14/2025	GRAINGER INDUSTRIAL SUPPLY	429.45
84633	10/20/2025	SCHROEDER & SCHROEDER INC	79,572.00
84636	10/20/2025	GZA GEOENVIRONMENTAL INC	741.75
84642	10/20/2025	JD FACTORS	20.00
84681	10/20/2025	PETER BAKER & SON CO	110.00
84700	10/20/2025	PERALTE-CLARK LLC	6,327.52
84712	10/20/2025	GRAYSLAKE FEED SALES INC	2,632.00
84815	10/27/2025	JD FACTORS	80.00
84823	10/27/2025	PETER BAKER & SON CO	165.00
84857	10/27/2025	MENARDS	87.39
84860	10/27/2025	GRAINGER INDUSTRIAL SUPPLY	500.99
84870	10/27/2025	BAMWX LLC	3,204.30
1129459	10/3/2025	CIVILTECH ENGINEERING INC	17,012.96
1129524	10/3/2025	VULCAN MATERIALS CO	590.76
1129597	10/10/2025	MCGILL LANDSCAPING INC	1,890.00
1129619	10/10/2025	RAY SCHRAMER & CO	33.10
1129626	10/10/2025	SUPER AGGREGATES	300.00
1129696	10/17/2025	INTERNATIONAL CYBERNETICS COMPANY, LP	12,514.50
1129711	10/17/2025	MATERIAL SOLUTIONS LABORATORY	12,670.00
1129731	10/17/2025	RAY SCHRAMER & CO	1,091.85
1129742	10/17/2025	THE MULCH CENTER LLC	150.00
1129812	10/24/2025	CIVILTECH ENGINEERING INC	7,403.88
1129933	10/31/2025	HEY & ASSOCIATES INC	6,427.25
1129975	10/31/2025	VULCAN MATERIALS CO	1,107.40
Fund Total: 157,699.39			

Description: 250-Probation Services Fee .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
84193	10/6/2025	VANGUARD ARCHIVES LLC	246.00
84206	10/6/2025	NATIONAL TEST SYSTEMS	28.55
84356	10/6/2025	SPECIALIZED FORENSIC UNIT PC	750.00
84423	10/14/2025	VANGUARD ARCHIVES LLC	79.00
84464	10/14/2025	GERALD H BLAIN MS LCPC	500.00
84480	10/14/2025	GATEWAY FOUNDATION INC	4,506.61
84568	10/20/2025	DR. SHINHOSTER, PSY.D. LLC	2,350.00

84587	10/20/2025	ADELANTE PC	1,800.00
84606	10/20/2025	SPECIALIZED FORENSIC UNIT PC	1,343.75
84647	10/20/2025	VANGUARD ARCHIVES LLC	79.00
84669	10/20/2025	NATIONAL TEST SYSTEMS	2,917.99
84687	10/20/2025	ADOLESCENT GROWTH INC	34,000.00
84729	10/20/2025	MEDLINE INDUSTRIES INC	559.36
84730	10/20/2025	NICASA NFP	4,000.00
84748	10/20/2025	COMMUNITY YOUTH NETWORK INC	750.00
84930	10/27/2025	ADELANTE PC	900.00
1129520	10/3/2025	VERIZON WIRELESS	1,893.28
1129617	10/10/2025	QUEST DIAGNOSTICS	50.95
1129641	10/17/2025	CHICAGO TRANSIT AUTHORITY	600.00
1129736	10/17/2025	SOLUTION SPECIALTIES INC	270.00
1129750	10/17/2025	WEST PUBLISHING CORPORATION	316.71
1129751	10/17/2025	ZACHARIAS SEXUAL ABUSE CENTER	5,701.62
1129937	10/31/2025	ILLINOIS PROBATION AND COURT	1,400.00
			Fund Total: 65,042.82
Description: 252-Law Library			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
84328	10/6/2025	ILL INSTITUTE FOR CONTINUING	262.50
84586	10/20/2025	CANON FINANCIAL SERVICES INC	280.64
1129750	10/17/2025	WEST PUBLISHING CORPORATION	9,917.00
			Fund Total: 10,460.14
Description: 256-Court Automation			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
84497	10/14/2025	ATLIS LLC	15,000.00
84538	10/14/2025	SHI INTERNATIONAL CORP	6,310.21
84552	10/14/2025	CONFERENCE TECHNOLOGIES INC	4,212.50
84597	10/20/2025	CONFERENCE TECHNOLOGIES INC	7,818.00
1129520	10/3/2025	VERIZON WIRELESS	705.17
			Fund Total: 34,045.88
Description: 258-Court Document Storage .			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
84195	10/6/2025	HOV SERVICES INC	92,183.39
			Fund Total: 92,183.39
Description: 259-Foreclosure Mediation Fund			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
84408	10/14/2025	MILES J ZAREMSKI	250.00
84635	10/20/2025	WALLACE B DUNN	250.00
			Fund Total: 500.00
Description: 260-Recorder Automation .			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
84570	10/20/2025	VALSOFT CORPORATION	5,000.00
			Fund Total: 5,000.00
Description: 266-Tax Sale Automation Fee			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1129919	10/31/2025	CUMMINS-ALLISON CORP	2,119.50
			Fund Total: 2,119.50

Description: 267-Coroner Fees			
Check Number	Check Date	Payee Name	Check Amount
84586	10/20/2025	CANON FINANCIAL SERVICES INC	530.59
1129483	10/3/2025	INTERNATIONAL ASSOCIATION OF CORONERS &	2,168.07
1129486	10/3/2025	L & L REPORTING SERVICE INC	366.25
1129611	10/10/2025	NORTHWESTERN MEMORIAL HEALTHCARE	3,192.00
1129855	10/24/2025	SAMBRANO FUNERAL & CREMATION INC	795.00
1129917	10/31/2025	CONSOLIDATED PATHOLOGY	15.00
			Fund Total: 7,066.91
Description: 268-Motor Fuel Tax			
Check Number	Check Date	Payee Name	Check Amount
84218	10/6/2025	BERGER EXCAVATING CONTRACTORS, INC	167,396.94
84224	10/6/2025	PETER BAKER & SON CO	71,473.22
84331	10/6/2025	CHRISTOPHER BURKE ENGINEERING	70,578.26
84336	10/6/2025	TRANSYSTEMS CORPORATION	6,082.05
84343	10/6/2025	MEADE INC	14,340.40
84397	10/14/2025	BAXTER & WOODMAN, INC.	18,517.85
84445	10/14/2025	PETER BAKER & SON CO	2,896.57
84475	10/14/2025	CHRISTOPHER BURKE ENGINEERING	82,792.55
84492	10/14/2025	CIORBA GROUP INC	92,637.71
84495	10/14/2025	MEADE INC	67,949.42
84577	10/20/2025	TRANSYSTEMS CORPORATION	28,369.64
84602	10/20/2025	MEADE INC	9,791.18
84681	10/20/2025	PETER BAKER & SON CO	902.82
84743	10/20/2025	CONSTELLATION NEWENERGY, INC	200.61
84755	10/20/2025	BRAVO COMPANY ENGINEERING INC	9,450.00
84758	10/20/2025	CONSTELLATION NEWENERGY, INC	199.82
84812	10/27/2025	DAVIES IMPERIAL COATINGS INC	1,200.00
84823	10/27/2025	PETER BAKER & SON CO	258.25
84897	10/27/2025	BLA, INC	55,217.67
84954	10/27/2025	TGF ENTERPRISES INC	16,018.72
1129418	10/3/2025	ANTIOCH COMMUNITY CONSOLIDATED SCHOOL DIST NO. 34	15,000.00
1129444	10/3/2025	CHICAGO METRO REALTY VALUATION CORP	2,800.00
1129459	10/3/2025	CIVILTECH ENGINEERING INC	18,968.10
1129510	10/3/2025	RAY SCHRAMER & CO	643.30
1129518	10/3/2025	VERITEXT LEGAL SOLUTIONS	1,267.55
1129524	10/3/2025	VULCAN MATERIALS CO	870.57
1129525	10/3/2025	WHEATLAND TITLE GUARANTY CO	95.00
1129610	10/10/2025	NORTHERN CONTRACTING INC	5,688.54
1129619	10/10/2025	RAY SCHRAMER & CO	7,833.90
1129627	10/10/2025	TERMINAL SUPPLY CO INC	239.80
1129682	10/17/2025	COMMONWEALTH EDISON CO	2,685.22
1129692	10/17/2025	HDR ENGINEERING, INC.	105,115.94
1129728	10/17/2025	PRECISION PAVEMENT MARKINGS INC	328,228.61
1129731	10/17/2025	RAY SCHRAMER & CO	221.80
1129740	10/17/2025	SWARCO INDUSTRIES LLC	22,660.00
1129746	10/17/2025	VERITEXT LEGAL SOLUTIONS	1,115.05
1129747	10/17/2025	VULCAN MATERIALS CO	2,089.15
1129865	10/24/2025	VULCAN MATERIALS CO	970.14
1129907	10/31/2025	COMMONWEALTH EDISON CO	2,183.98
1129930	10/31/2025	HDR ENGINEERING, INC.	84,072.24
1129975	10/31/2025	VULCAN MATERIALS CO	1,138.03
			Fund Total: 1,320,160.60

Description: 269-Sales Tax for Transportation & Public Safety			
Check Number	Check Date	Payee Name	Check Amount
84183	10/6/2025	RS&H, INC	6,088.96
84299	10/6/2025	CRAWFORD MURPHY & TILLY INC	103,960.48
84327	10/6/2025	V3 COMPANIES OF ILLINOIS	146,657.33
84331	10/6/2025	CHRISTOPHER BURKE ENGINEERING	135,112.81
84336	10/6/2025	TRANSYSTEMS CORPORATION	132,225.72
84397	10/14/2025	BAXTER & WOODMAN, INC.	105,331.53
84401	10/14/2025	CAMPANELLA & SONS INC	1,153,450.18
84411	10/14/2025	HR GREEN INC	59,699.69
84463	10/14/2025	LIMA CONTRACTORS, INC	457,161.48
84492	10/14/2025	CIORBA GROUP INC	32,680.14
84503	10/14/2025	PARSONS TRANSPORTATION GROUP INC	18,105.55
84512	10/14/2025	PACE SUBURBAN BUS	86,608.45
84524	10/14/2025	STANLEY CONSULTANTS, INC.	9,494.09
84535	10/14/2025	HIGHWAY PRODUCTS INC	10,067.05
84577	10/20/2025	TRANSYSTEMS CORPORATION	132,770.14
84629	10/20/2025	ECOINTERACTIVE LLC	37,112.25
84634	10/20/2025	CAMPANELLA & SONS INC	709,951.12
84702	10/20/2025	EXEVISION, INC	8,663.63
84735	10/20/2025	LINDCO EQUIPMENT SALES, INC. DIVISION OF VIKING-CIVES GROUP	11,700.50
84749	10/20/2025	BONNELL INDUSTRIES INC	23,156.80
84750	10/20/2025	BLA, INC	1,898.84
84751	10/20/2025	PARSONS TRANSPORTATION GROUP INC	26,334.54
84899	10/27/2025	LINDCO EQUIPMENT SALES, INC. DIVISION OF VIKING-CIVES GROUP	5,205.00
1129419	10/3/2025	BMO BANK NA	250.00
1129424	10/3/2025	CRAIG P. PETERSON & MEGAN PETERSON	1,200.00
1129428	10/3/2025	NEIL D LESINSKI	400.00
1129429	10/3/2025	TIFFANIE POLLINA	12,600.00
1129435	10/3/2025	ALFRED BENESCH & CO	935.93
1129459	10/3/2025	CIVILTECH ENGINEERING INC	18,805.50
1129534	10/10/2025	AVON TOWNSHIP	6,000.00
1129545	10/10/2025	TITUS T SIMONS III	6,500.00
1129598	10/10/2025	MIOVISION TECHNOLOGIES INC	82,749.00
1129646	10/17/2025	HAZEL BALL	7,550.00
1129647	10/17/2025	IH3 PROPERTY ILLINOIS L.P.	17,000.00
1129648	10/17/2025	JAMES R BROCKS & JOY R BROCKS	10,500.00
1129649	10/17/2025	JUDITH A ROBBERT	13,200.00
1129744	10/17/2025	USIC LOCATING SERVICES INC	11,258.50
1129788	10/24/2025	EARLEEN C WATERS	5,000.00
1129790	10/24/2025	ELIZABETH N SVEC	5,500.00
1129792	10/24/2025	ISABEL LLAMAS	14,000.00
1129793	10/24/2025	JAIME BAHENA	15,000.00
1129795	10/24/2025	MARGUERITE E MARTIN GILDEA	5,000.00
1129796	10/24/2025	MAXIMILIANO LLAMAS	14,000.00
1129878	10/31/2025	ALFRED BENESCH & CO	1,288.28
1129905	10/31/2025	CIVILTECH ENGINEERING INC	77,995.06
1129932	10/31/2025	HERMAN BROTHERS INC	450.00
Fund Total: 3,740,618.55			
Description: 272-Special Service Area #8 Loon Lake			
Check Number	Check Date	Payee Name	Check Amount
84476	10/14/2025	LOON LAKES MANAGEMENT ASSOC	19,854.86
Fund Total: 19,854.86			

Description: 288-County Option Motor Fuel			
Check Number	Check Date	Payee Name	Check Amount
84298	10/6/2025	PARSONS TRANSPORTATION GROUP INC	18,125.42
84331	10/6/2025	CHRISTOPHER BURKE ENGINEERING	93,853.04
84527	10/14/2025	WILLIAMS ASSOCIATES ARCHITECTS LTD	3,877.65
84696	10/20/2025	BERGER EXCAVATING CONTRACTORS, INC	694,077.02
84700	10/20/2025	PERALTE-CLARK LLC	4,723.10
84751	10/20/2025	PARSONS TRANSPORTATION GROUP INC	2,363.39
1129615	10/10/2025	PAYNE & DOLAN INC	3,121.10
1129644	10/17/2025	FORTIS MANAGEMENT	2,150.00
1129645	10/17/2025	GEORGE E ORFANOS TRUST	2,150.00
1129930	10/31/2025	HDR ENGINEERING, INC.	58,588.01
Fund Total: 883,028.73			
Description: 307-2015 GO Alternate Bond			
Check Number	Check Date	Payee Name	Check Amount
84941	10/27/2025	THE BANK OF NEW YORK	825.00
Fund Total: 825.00			
Description: 408-2022 Bonds Capital Fund			
Check Number	Check Date	Payee Name	Check Amount
1129609	10/10/2025	NORTH SHORE SIGN CO INC	7,020.00
1129814	10/24/2025	COMMONWEALTH EDISON CO	2,285.81
Fund Total: 9,305.81			
Description: 510-Health, Life & Dental Insurance			
Check Number	Check Date	Payee Name	Check Amount
56901	10/2/2025	HEALTHQUITY, INC	1,750.01
56902	10/8/2025	MIDWEST OPERATING ENGINEERS	322,969.00
56910	10/1/2025	INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE	3,538,092.07
84532	10/14/2025	NCPERS GROUP LIFE INS	6,304.00
84910	10/27/2025	WAGeworks INC	175.00
1129501	10/3/2025	ROSA DIAZ	759.90
Fund Total: 3,870,049.98			
Description: 610-Public Works			
Check Number	Check Date	Payee Name	Check Amount
84217	10/6/2025	METROPOLITAN INDUSTRIES INC	9,745.58
84222	10/6/2025	SYNAGRO CENTRAL LLC	87,992.80
84259	10/6/2025	FSS TECHNOLOGIES LLC	353.49
84296	10/6/2025	KIRSCHHOFFER TRUCK SERVICE INC	2,025.00
84317	10/6/2025	IN-SITU INC	2,589.00
84318	10/6/2025	LRS	5,847.75
84325	10/6/2025	STANLEY CONSULTANTS, INC.	8,470.40
84330	10/6/2025	CRYSTAL MAINTENANCE PLUS CORP	2,580.00
84348	10/6/2025	CANON FINANCIAL SERVICES INC	1,578.88
84361	10/6/2025	DONOHUE & ASSOCIATES	590.00
84387	10/14/2025	NORTH SHORE WATER RECLAMATION DISTRICT	218,403.98
84397	10/14/2025	BAXTER & WOODMAN, INC.	15,976.40
84402	10/14/2025	SPECIAL PROJECT STAFFING BY SALEM, INC	418.50
84424	10/14/2025	C & M RECYCLING	250.00
84432	10/14/2025	GFL ENVIRONMENTAL	3,615.00
84449	10/14/2025	LANDSCAPE CONCEPTS MANAGEMENT INC	16,428.41

84457	10/14/2025	EUROFINS EATON ANALYTICAL LLC	477.00
84461	10/14/2025	LRS	1,685.00
84501	10/14/2025	VILLAGE OF FOX LAKE	335,000.00
84511	10/14/2025	INVOICE CLOUD INC.	12,464.36
84516	10/14/2025	IN-SITU INC	5,735.00
84528	10/14/2025	AIRGAS USA LLC	539.36
84531	10/14/2025	DAVIS BANCORP, INC	1,399.50
84567	10/20/2025	HYDROTEX PARTNERS LTD	18,608.80
84578	10/20/2025	GRANITE TELECOMMUNICATIONS LLC	9,443.76
84594	10/20/2025	CONSTELLATION TELECOM LLC	2,921.57
84598	10/20/2025	DONOHUE & ASSOCIATES	63,546.49
84609	10/20/2025	BURNS & MCDONNELL ENGINEERING	15,661.58
84646	10/20/2025	ELEVATED SAFETY LLC	5,400.00
84660	10/20/2025	DORNER PRODUCTS LLC	1,003.12
84745	10/20/2025	CONSTELLATION NEWENERGY, INC	197,394.97
84786	10/27/2025	AIR COMFORT LLC	1,347.50
84813	10/27/2025	DATA TRANSFER SOLUTIONS, LLC	4,750.00
84821	10/27/2025	SYNAGRO CENTRAL LLC	87,066.00
84842	10/27/2025	SPECIAL PROJECT STAFFING BY SALEM, INC	4,643.50
84877	10/27/2025	CONVERGINT TECHNOLOGIES LLC	365.00
84880	10/27/2025	VILLAGE OF FOX LAKE	14,365.62
84894	10/27/2025	BADGER METER INC	7,828.00
84898	10/27/2025	CENTRAL LAKE COUNTY	305,766.50
84915	10/27/2025	AIRGAS USA LLC	399.58
84932	10/27/2025	BT ANALYTICS, INC	815.80
84936	10/27/2025	CHRISTOPHER BURKE ENGINEERING	4,325.00
84953	10/27/2025	NORTH SHORE WATER RECLAMATION DISTRICT	266,985.93
1129433	10/3/2025	ALEXANDER CHEMICAL CORP	693.69
1129434	10/3/2025	ALFA LAVAL INC	2,069.93
1129436	10/3/2025	ARROW PLUMBING	700.00
1129437	10/3/2025	AT&T MOBILITY II, LLC	88.00
1129446	10/3/2025	CINTAS CORPORATION 2	235.25
1129474	10/3/2025	EVOQUA WATER TECHNOLOGIES LLC	13,916.13
1129479	10/3/2025	GRAYBAR ELECTRIC CO	368.44
1129484	10/3/2025	JETCO LTD	16,300.00
1129491	10/3/2025	LECHNER AND SONS INC	36.41
1129496	10/3/2025	MID AMERICAN WATER OF WAUCONDA	2,078.30
1129503	10/3/2025	MOTOROLA SOLUTIONS INC	522.00
1129509	10/3/2025	PERKINELMER U.S. LLC	11,880.00
1129519	10/3/2025	VERIZON WIRELESS	4,059.48
1129546	10/10/2025	ALEXANDER CHEMICAL CORP	20,001.12
1129548	10/10/2025	AQUA AMERICA	16,790.44
1129553	10/10/2025	CINTAS CORP	139.94
1129554	10/10/2025	CINTAS CORPORATION 2	631.39
1129557	10/10/2025	COMMONWEALTH EDISON CO	31.68
1129558	10/10/2025	COMMONWEALTH EDISON CO	21.09
1129559	10/10/2025	COMMONWEALTH EDISON CO	130.34
1129561	10/10/2025	COMMONWEALTH EDISON CO	36.96
1129572	10/10/2025	DATAPROSE, LLC	9,208.45
1129575	10/10/2025	EL-COR INDUSTRIES INC	126.79
1129576	10/10/2025	EMERY & ASSOCIATES INC	3,700.00
1129577	10/10/2025	FISHER SCIENTIFIC CO	2,650.35
1129580	10/10/2025	GRAYBAR ELECTRIC CO	3,329.51
1129581	10/10/2025	GROOT RECYCLING & WASTE SERV	75.87
1129591	10/10/2025	LECHNER AND SONS INC	81.45

1129600	10/10/2025	JODY & TERRENCE KEENAN LIVING TRUST	38.65
1129614	10/10/2025	PACE ANALYTICAL SERVICES LLC	1,075.70
1129616	10/10/2025	PERKINELMER U.S. LLC	7,788.00
1129625	10/10/2025	SUBURBAN LABORATORIES	2,505.00
1129628	10/10/2025	TERMINIX ANDERSON	752.22
1129629	10/10/2025	USALCO LLC	5,598.49
1129636	10/10/2025	VERIZON WIRELESS	3,563.58
1129637	10/10/2025	VILLAGE OF VOLO	15.00
1129660	10/17/2025	VILLAGE OF DEERFIELD	1,158.34
1129664	10/17/2025	ALFA LAVAL INC	2,994.41
1129683	10/17/2025	COMMONWEALTH EDISON CO	83.89
1129686	10/17/2025	FLOW TECHNICS INC	5,957.00
1129689	10/17/2025	GROOT RECYCLING & WASTE SERV	75.88
1129723	10/17/2025	NCH CORPORARATION	1,956.95
1129724	10/17/2025	NORTH SHORE GAS CO	201.36
1129741	10/17/2025	TERMINIX ANDERSON	90.30
1129803	10/24/2025	ALEXANDER CHEMICAL CORP	8,786.37
1129804	10/24/2025	AT & T	2,906.61
1129809	10/24/2025	CINTAS CORP	75.30
1129810	10/24/2025	CINTAS CORPORATION 2	222.64
1129811	10/24/2025	CITY OF NORTH CHICAGO	1,191.94
1129815	10/24/2025	COMMONWEALTH EDISON CO	2,219.48
1129818	10/24/2025	DAHME MECHANICAL INDUSTRIES INC	23,442.50
1129822	10/24/2025	EMERY & ASSOCIATES INC	5,900.00
1129824	10/24/2025	FILIPPINI LAW FIRM LLP	4,480.00
1129825	10/24/2025	FISCHER BROS FRESH	3,461.25
1129831	10/24/2025	KRESL POWER EQUIPMENT INC	2,228.96
1129842	10/24/2025	CRAIG CAULFIELD	2,800.28
1129862	10/24/2025	VILLAGE OF GRAYSLAKE	4,632.15
1129864	10/24/2025	VILLAGE OF ROUND LAKE	97.20
1129866	10/24/2025	VWR INTERNATIONAL INC	758.59
1129876	10/31/2025	ALEXANDER CHEMICAL CORP	4,964.49
1129877	10/31/2025	ALFA LAVAL INC	2,110.41
1129887	10/31/2025	CINTAS CORP	37.65
1129888	10/31/2025	CINTAS CORPORATION 2	485.08
1129918	10/31/2025	CORE & MAIN LP	7,083.37
1129924	10/31/2025	EVOQUA WATER TECHNOLOGIES LLC	4,845.69
1129925	10/31/2025	FISCHER BROS FRESH	5,049.25
1129926	10/31/2025	FISHER SCIENTIFIC CO	4,984.04
1129940	10/31/2025	LAKE COUNTY FOREST PRESERVE DIST	1,728.80
1129943	10/31/2025	LECHNER AND SONS INC	117.86
1129948	10/31/2025	MID AMERICAN WATER OF WAUCONDA	13,234.98
1129951	10/31/2025	MOTOROLA SOLUTIONS INC	522.00
1129958	10/31/2025	PACE ANALYTICAL SERVICES LLC	116.40
1129961	10/31/2025	QUALITY LIQUID FEED INC	3,654.21
1129965	10/31/2025	SUBURBAN LABORATORIES	432.00
1129968	10/31/2025	USALCO LLC	16,377.86
1129971	10/31/2025	VERIZON WIRELESS	5,312.25
1129976	10/31/2025	WATER PRODUCTS CO INC	63.70
Fund Total: 2,024,885.22			
Description: 615-Public Works - Capital			
Check Number	Check Date	Payee Name	Check Amount
84164	10/6/2025	D'LAND CONSTRUCTION LLC	807,189.57
84215	10/6/2025	WESCO DISTRIBUTION INC	135.84

84253	10/6/2025	STUCKEY CONSTRUCTION CO INC	312,274.41
84325	10/6/2025	STANLEY CONSULTANTS, INC.	3,801.64
84331	10/6/2025	CHRISTOPHER BURKE ENGINEERING	1,793.40
84397	10/14/2025	BAXTER & WOODMAN, INC.	19,254.75
84466	10/14/2025	METROPOLITAN INDUSTRIES INC	26,757.00
84492	10/14/2025	CIORBA GROUP INC	2,457.00
84526	10/14/2025	CLARK DIETZ INC.	22,976.85
84569	10/20/2025	TRINE CONSTRUCTION CORP.	4,492.32
84580	10/20/2025	CHRISTOPHER BURKE ENGINEERING	10,096.00
84936	10/27/2025	CHRISTOPHER BURKE ENGINEERING	23,059.31
84949	10/27/2025	DONOHUE & ASSOCIATES	5,520.00
1129552	10/10/2025	BUCKEYE POWER SALES CO., INC	26,260.00
1129663	10/17/2025	ADVANCED UTILITY SYSTEMS CORP	7,750.00
Fund Total: 1,273,818.09			
Description: 710-Township Motor Fuel Tax			
Check Number	Check Date	Payee Name	Check Amount
1129427	10/3/2025	LIBERTYVILLE TWP HWY DEPT	91,512.92
1129610	10/10/2025	NORTHERN CONTRACTING INC	14,737.00
Fund Total: 106,249.92			
Description: 715-Treasurer Agency Fund			
Check Number	Check Date	Payee Name	Check Amount
1129426	10/3/2025	LAW OFFICE OF BRYAN P LYNCH PC	1,233.33
1129472	10/3/2025	E & R LIMITED PARTNERSHIP	3,766.67
1129476	10/3/2025	FORAN, O'TOOLE & BURKE LLC	7,000.00
1129511	10/3/2025	RICHARD SCHAUL	10,000.00
1129538	10/10/2025	LAW OFFICE OF BRYAN P LYNCH PC	20,948.37
1129643	10/17/2025	DANIEL & LEAH LIGHT	13,262.50
1129734	10/17/2025	RYAN & RYAN LAW, LLC	3,737.50
Fund Total: 59,948.37			
Description: 720-Sheriff Asset Forfeiture Fund			
Check Number	Check Date	Payee Name	Check Amount
1129425	10/3/2025	DIRECTOR OF ILLINOIS STATE POLICE	12,894.00
Fund Total: 12,894.00			
Description: 725-Inmate Welfare Fund			
Check Number	Check Date	Payee Name	Check Amount
84351	10/6/2025	LEOPARDO COMPANIES INC	101,749.43
84756	10/20/2025	MCHENRY COUNTY	4,470.12
84929	10/27/2025	CANON FINANCIAL SERVICES INC	170.79
1129440	10/3/2025	BOB BARKER CO INC	232.50
1129551	10/10/2025	BOB BARKER CO INC	1,191.59
1129669	10/17/2025	BOB BARKER CO INC	861.65
1129807	10/24/2025	BOB BARKER CO INC	1,357.20
Fund Total: 110,033.28			
Description: 726-Law Enforcement Records Management System Fund			
Check Number	Check Date	Payee Name	Check Amount
84363	10/6/2025	TYLER TECHNOLOGIES INC	7,500.00
Fund Total: 7,500.00			
Description: 730-Employee Flexible Reimbursements			

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
84443	10/14/2025	HEALTHEQUITY, INC	4,325.76
84450	10/14/2025	HEALTHEQUITY, INC	3,620.90
84451	10/14/2025	HEALTHEQUITY, INC	5,663.72
84759	10/20/2025	HEALTHEQUITY, INC	4,656.52
84923	10/27/2025	HEALTHEQUITY, INC	4,012.70
84924	10/27/2025	HEALTHEQUITY, INC	5,663.39
			Fund Total: 27,942.99
Description: 740-Community Development			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
56914	10/9/2025	THE DEBRULER CO	10,000.00
84562	10/20/2025	PRAIRIE STATE LEGAL SERVICES INC	45,198.78
84564	10/20/2025	YOUTH CONSERVATION CORPS	15,882.76
84601	10/20/2025	GREAT LAKES ADAPTIVE SPORTS ASSN	7,979.40
84613	10/20/2025	PADS LAKE COUNTY INC	8,499.15
84682	10/20/2025	NORTH SUBURBAN LEGAL AID CLINIC	6,049.63
84694	10/20/2025	LAKE COUNTY HOUSING AUTHORITY	35,685.82
84695	10/20/2025	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	5,404.46
1129671	10/17/2025	CENTER FOR ENRICHED LIVING	6,250.00
1129702	10/17/2025	KIDS ABOVE ALL ILLINOIS	7,500.00
1129706	10/17/2025	LAKE COUNTY HAVEN	19,486.00
1129725	10/17/2025	NORTHERN ILLINOIS FOOD BANK	3,206.98
1129751	10/17/2025	ZACHARIAS SEXUAL ABUSE CENTER	4,641.64
			Fund Total: 175,784.62
Description: 743-Lake County Regional Stormwater Management Projects			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
84580	10/20/2025	CHRISTOPHER BURKE ENGINEERING	340.00
84718	10/20/2025	MANHARD CONSULTING LTD	3,040.00
1129470	10/3/2025	DK CONTRACTORS INC	159,199.56
			Fund Total: 162,579.56
Description: 746-ARPA Fund			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
84236	10/6/2025	NICASA NFP	32,744.42
84300	10/6/2025	PATH CONSTRUCTION COMPANY INC	211,697.59
84344	10/6/2025	MGT IMPACT SOLUTIONS LLC	57,535.98
84346	10/6/2025	COMPUTACENTER UNITED STATES INC	36,500.00
84355	10/6/2025	JASCULCA TERMAN STRATEGIC COMMUNICATIONS	17,458.30
84365	10/6/2025	DLT SOLUTIONS LLC	39,155.20
84385	10/14/2025	ERIE FAMILY HEALTH CENTER	9,352.52
84435	10/14/2025	YWCA METROPOLITAN CHICAGO	63,518.52
84485	10/14/2025	INTERPRENET	1,983.00
84486	10/14/2025	SUPERIOR ENTERPRISES INC	77,810.00
84491	10/14/2025	NICASA NFP	32,978.48
84496	10/14/2025	MGT IMPACT SOLUTIONS LLC	95,315.00
84613	10/20/2025	PADS LAKE COUNTY INC	18,686.25
84730	10/20/2025	NICASA NFP	48,903.58
84754	10/20/2025	BOYS & GIRLS CLUB OF LAKE COUNTY	78,335.47
84797	10/27/2025	ROBERTI COMMUNITY HOUSE	35,672.62
84864	10/27/2025	HMG ENGINEERS, INC.	724.50
1129521	10/3/2025	VERIZON WIRELESS	72.11
1129578	10/10/2025	GARTNER, INC	70,000.00
1129830	10/24/2025	JARED HERRERA SANCHEZ	500.00

Fund Total: 928,943.54			
Description: 750-Workforce Development			
Check Number	Check Date	Payee Name	Check Amount
84162	10/6/2025	AKELA HAYES	345.54
84166	10/6/2025	TU CONSTRUCTION	3,168.00
84174	10/6/2025	DEMITRI ONYEISE	156.00
84175	10/6/2025	KENNY SORIANO-GARCIA	283.79
84176	10/6/2025	DHRUVI JANI	95.00
84177	10/6/2025	EMILY TORRES	85.00
84178	10/6/2025	TIFFANI SKINNER	85.00
84185	10/6/2025	JUSTYCE BILLS	125.00
84186	10/6/2025	STEPHANIE ZELAYA	85.00
84188	10/6/2025	MIKKELL WHITE	2,563.80
84189	10/6/2025	ERNESTO TERRAZAS	100.00
84190	10/6/2025	PAULA RIVERA-GORVITZ	119.23
84197	10/6/2025	KATHERINE VASQUEZ	85.00
84198	10/6/2025	MIGUEL LARACUENTE	2,100.00
84199	10/6/2025	JONATHAN BENJAMIN	285.17
84200	10/6/2025	ALEXANDER ORTIZ	5,075.71
84201	10/6/2025	DAVID HUFFMAN	403.00
84209	10/6/2025	ISAIAH BELL	390.00
84210	10/6/2025	KNIAIAH MCCOY	390.00
84211	10/6/2025	JACQUES MILLER	520.00
84212	10/6/2025	FRANKIE LEWIS	422.94
84213	10/6/2025	JAVEON NEYLAND	196.84
84214	10/6/2025	JEFFREYKYLE THOMAS	520.00
84226	10/6/2025	THERMOHELP, INC.	11,007.60
84227	10/6/2025	SOLANGE MCKOOP	645.02
84228	10/6/2025	YUL BARRY	520.00
84231	10/6/2025	ALEXANDER RAMOS	403.00
84232	10/6/2025	CHRISTIAN RAMOS	1,493.90
84245	10/6/2025	DEVERSEY JEFFERSON	773.04
84246	10/6/2025	DURE SHELLIE	3,214.00
84247	10/6/2025	TAESHAWN HOLLIMAN	390.00
84248	10/6/2025	VERONICA WRIGHT	390.00
84249	10/6/2025	LATOYA THOMAS	516.75
84250	10/6/2025	SEAN CONNER	631.73
84258	10/6/2025	DATA RECOGNITION CORPORATION	4,450.00
84263	10/6/2025	TREVELLIS THOMAS	42.56
84264	10/6/2025	RASHEED M HENLEY	390.00
84265	10/6/2025	COLLEEN O'CONNER	160.00
84266	10/6/2025	OUSEPH WILLIAM	250.00
84267	10/6/2025	MAKILA SIMS	145.00
84268	10/6/2025	KYLEE SHINENA YABUT	149.13
84280	10/6/2025	DELL MARKETING LP	1,120.09
84303	10/6/2025	XIA IVORY	390.00
84304	10/6/2025	SPECIAL PROJECT STAFFING BY SALEM, INC	45,357.15
84306	10/6/2025	STRATEGIC LABOR SOLUTIONS INC	5,657.28
84330	10/6/2025	CRYSTAL MAINTENANCE PLUS CORP	850.00
84337	10/6/2025	CARASOFT TECHNOLOGY CORPORATION	1,141.79
84348	10/6/2025	CANON FINANCIAL SERVICES INC	482.87
84359	10/6/2025	LMT ONSRUD LP	2,338.80
84366	10/6/2025	MYKYTA RITTER	294.84
84367	10/6/2025	WILLIAM GIST	312.00

84368	10/6/2025	CHARLES JOCHANIEWICZ	221.13
84369	10/6/2025	DOMINIQUE WARE SR	156.00
84378	10/6/2025	EPHRIAM H THOMAS	2,464.70
84379	10/6/2025	MICHAEL PARKER	182.00
84390	10/14/2025	LATOYA THOMAS	263.25
84391	10/14/2025	SEAN CONNER	273.00
84393	10/14/2025	MAKILA SIMS	500.00
84394	10/14/2025	MELANIE ROSALES	379.24
84395	10/14/2025	MARIO TELLEZ	300.00
84402	10/14/2025	SPECIAL PROJECT STAFFING BY SALEM, INC	23,117.33
84415	10/14/2025	DELL MARKETING LP	1,113.84
84416	10/14/2025	DELL MARKETING LP	1,120.09
84417	10/14/2025	DELL MARKETING LP	1,120.09
84418	10/14/2025	DELL MARKETING LP	1,120.09
84427	10/14/2025	DELL MARKETING LP	5,438.36
84433	10/14/2025	PAT DAVIS DESIGN GROUP, INC	4,000.00
84462	10/14/2025	ROCK GATE CAPITAL LLC	14,850.00
84471	10/14/2025	HISPANIC AMERICAN COMMUNITY EDUCATION AND SERVICES	3,477.60
84499	10/14/2025	MYKYTA RITTER	268.71
84500	10/14/2025	MANAGEMENT & INFORMATION TECHNOLOGY SOLUTIONS, INC.	7,000.00
84506	10/14/2025	ROLANDO VICTORIANO VAZQUEZ	214.50
84507	10/14/2025	WILLIAM GIST	312.00
84508	10/14/2025	CHARLES JOCHANIEWICZ	268.71
84509	10/14/2025	DOMINIQUE WARE SR	156.00
84514	10/14/2025	COMPUTER TRAINING SOURCE INC	14,000.00
84523	10/14/2025	ADTALEM GLOBAL EDUCATION	3,110.00
84534	10/14/2025	KENNY SORIANO-GARCIA	312.00
84542	10/14/2025	GERALDINE VELAZQUEZ-MARTINEZ	85.00
84543	10/14/2025	TIFFANI SKINNER	85.00
84544	10/14/2025	JUSTYCE BILLS	34.23
84546	10/14/2025	GERALD SEXTON	754.00
84547	10/14/2025	ISAIAH BELL	520.00
84549	10/14/2025	KOTRA INC	5,950.00
84554	10/14/2025	DJUAN KING	689.00
84555	10/14/2025	FRANKIE LEWIS	689.00
84556	10/14/2025	JAVEON NEYLAND	260.00
84557	10/14/2025	JEFFREYKYLE THOMAS	273.00
84558	10/14/2025	SOLANGE MCKOOP	260.00
84559	10/14/2025	YUL BARRY	260.00
84573	10/20/2025	SYMBOL TRAINING INSTITUTE	39,800.00
84614	10/20/2025	WILLIAM GIST	312.00
84616	10/20/2025	CHARLES JOCHANIEWICZ	268.84
84617	10/20/2025	DOMINIQUE WARE SR	156.00
84618	10/20/2025	ALEX SANCHEZ	403.26
84627	10/20/2025	LAKE ZURICH AREA CHAMBER OF COMMERCE	6,250.00
84639	10/20/2025	KENNY SORIANO-GARCIA	335.79
84640	10/20/2025	MARGARET EVELYN STEWART	125.00
84641	10/20/2025	DAISY LOPEZ	159.90
84643	10/20/2025	MIGUEL LARACUENTE	840.00
84650	10/20/2025	ALEXANDER ORTIZ	221.00
84651	10/20/2025	DAVID HUFFMAN	273.00
84652	10/20/2025	GERALD SEXTON	806.00
84653	10/20/2025	ISAIAH BELL	286.00
84654	10/20/2025	KNIAIAH MCCOY	286.00
84655	10/20/2025	JACQUES MILLER	221.00

84662	10/20/2025	FRANKIE LEWIS	104.00
84663	10/20/2025	JAVEON NEYLAND	507.00
84665	10/20/2025	ALEXANDER RAMOS	703.00
84666	10/20/2025	CHRISTIAN RAMOS	286.00
84667	10/20/2025	DEVERSEY JEFFERSON	299.00
84674	10/20/2025	DURE SHELLIE	299.00
84675	10/20/2025	TAESHAWN HOLLIMAN	286.00
84676	10/20/2025	VERONICA WRIGHT	351.00
84677	10/20/2025	RASHEED M HENLEY	299.00
84679	10/20/2025	GENESIS A RUIZ-IZAGUIRRE	254.63
84711	10/20/2025	GLMV CHAMBER OF COMMERCE	6,250.00
84726	10/20/2025	DELL MARKETING LP	1,120.09
84727	10/20/2025	DELL MARKETING LP	1,120.09
84740	10/20/2025	DELL MARKETING LP	1,120.09
84752	10/20/2025	XIA IVORY	299.00
84767	10/27/2025	MICHAEL PARKER	26.00
84778	10/27/2025	JOHN RILEY	147.42
84779	10/27/2025	K'SHAWN WILLIAMS	147.42
84780	10/27/2025	MATTHEW LEWIS	156.00
84781	10/27/2025	RICHARD FLEMISTER	147.42
84790	10/27/2025	KEJUAN LITTLE	1,505.32
84791	10/27/2025	TITUS WESTON	147.42
84794	10/27/2025	ABRAM HAWKINS	1,004.25
84795	10/27/2025	DEMITRI ONYEISE	156.00
84802	10/27/2025	KENNY SORIANO-GARCIA	179.79
84803	10/27/2025	ROBERT WICKMAN	147.42
84804	10/27/2025	STEVEN BUNCH	147.42
84805	10/27/2025	DSHANTI PREACELY	802.75
84806	10/27/2025	TASHA WILKINS	520.00
84807	10/27/2025	MIKKELL WHITE	1,040.00
84814	10/27/2025	SHANTE POWELL MORRIS	832.00
84816	10/27/2025	MIGUEL LARACUENTE	981.50
84817	10/27/2025	RYAN HAWKINS	147.42
84820	10/27/2025	ISAIAH BELL	1,040.00
84827	10/27/2025	JEFFREYKYLE THOMAS	988.00
84828	10/27/2025	SOLANGE MCKOOP	1,376.00
84830	10/27/2025	ALEXANDER RAMOS	1,040.00
84831	10/27/2025	VERONICA WRIGHT	513.50
84832	10/27/2025	CLYDE BELL	884.00
84839	10/27/2025	SEAN CONNER	728.00
84842	10/27/2025	SPECIAL PROJECT STAFFING BY SALEM, INC	2,835.16
84843	10/27/2025	TARQUETTA JONES	910.00
84844	10/27/2025	RAQUE TERRELL WOODS JR	104.00
84851	10/27/2025	MEIKO KUHNLEIN	4,005.00
84852	10/27/2025	MARIO WASHINGTON	1,133.44
84853	10/27/2025	JESSICA MILLER	897.00
84854	10/27/2025	BIANCA ROJAS	208.00
84855	10/27/2025	ANTHONY BENJAMIN	149.50
84856	10/27/2025	KEITH KNIGGE	845.00
84871	10/27/2025	ASHLEY CUTRER	910.00
84872	10/27/2025	SHAWN LEWIS	910.00
84902	10/27/2025	CALVIN HENDERSON	147.42
84903	10/27/2025	XIA IVORY	1,020.50
84922	10/27/2025	HISPANIC AMERICAN COMMUNITY EDUCATION AND SERVICES	1,490.40
84959	10/27/2025	MYKYTA RITTER	268.84

84960	10/27/2025	ROLANDO VICTORIANO VAZQUEZ	257.92
84967	10/27/2025	WHITNEY RANEY	773.50
84968	10/27/2025	WILLIAM GIST	312.00
84969	10/27/2025	DOMINIQUE WARE SR	156.00
1129494	10/3/2025	MARK BRAGG	390.00
1129515	10/3/2025	TAMEKA EDWARDS GOODEN	164.65
1129587	10/10/2025	KERBER ECK & BRAECKEL LLP	6,952.75
1129701	10/17/2025	KERBER ECK & BRAECKEL LLP	1,858.00
1129710	10/17/2025	MARK BRAGG	286.00
			Fund Total: 302,546.26
Description: 760-Asset Forfeiture Account			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
84345	10/6/2025	BE SURE CONSULTING INC	5,000.00
			Fund Total: 5,000.00
Description: 771-Opioid Settlement Fund			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1129834	10/24/2025	LAKE COUNTY HAVEN	1,000.00
			Fund Total: 1,000.00

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 03-NOV-2025

Period Name: Oct-25

Fund	Fund Name	Amount
101	General Fund	223,231.11
106	Long Term Capital	1,457.27
206	Liability Insurance and Risk Fund	1,334.95
208	Veterans Assistance Commission	13,242.43
210	Health Department	30,357.27
212	Stormwater Management	6,509.79
214	Division of Transportation	51,842.76
216	Hulse Detention Center	12,521.61
220	TB Clinic	143.09
234	Matching Tax	1,348.42
250	Probation Services Fee	7,804.76
252	Law Library	732.80
254	Children's Waiting Room	678.25
256	Court Automation	3,294.09
260	Recorder Automation	30.00
267	Coroner Fees	11,980.99
268	Motor Fuel Tax	1,255.99
269	Sales Tax for Transportation & Public Safety	120.00
408	2022 Bonds Capital Fund	49.25
610	Public Works	44,401.95
725	Inmate Welfare Fund	4,272.18
740	Community Development	673.66
750	Workforce Development	12,925.64
770	Computer Fraud Forfeitures	43.42
771	Opioid Settlement Fund	864.47
790	Contributions Fund	170.39
910	Lake County ETSB	34,712.78
930	SWALCO - Solid Waste Program	4,908.27
	Not Available	68,962.60
Grand Total:		539,870.19

Fund	Post Date	Payee Name	Amount
101	10/1/2025	WDW DISNEY RES	630.00
101	10/1/2025	COMCAST / XFINITY	647.72
101	10/1/2025	NORTH SHORE WATER RECL	28.44
101	10/1/2025	AMAZON.COM	(68.00)
101	10/1/2025	COMCAST / XFINITY	384.80
101	10/1/2025	VANGUARD ARCHIVES LLC	9.49
101	10/1/2025	AMAZON MKTPL	37.96
101	10/1/2025	LAKESHORE RECYCLING SY	270.00
101	10/1/2025	AMAZON MKTPL	20.53

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101	10/1/2025	AMAZON MKTPL	7.93
101	10/1/2025	VILLAGE OF ROUND LAKE	65.80
101	10/1/2025	NORTH SHORE WATER RECL	61.73
101	10/1/2025	IL PROF LICENSE FEE	306.75
101	10/1/2025	AMAZON MKTPL	92.16
101	10/1/2025	VANGUARD ARCHIVES LLC	9.49
101	10/1/2025	TST*ANASTASIAS SPORTS	380.00
101	10/1/2025	CFS FLOWERS AND GIFTS	159.71
101	10/1/2025	ILLCO INC	821.89
101	10/1/2025	OPENAI *CHATGPT SUBSCR	3,000.00
101	10/1/2025	AMAZON MKTPL	53.94
101	10/1/2025	NORTH SHORE WATER RECL	126.26
101	10/1/2025	NORTH SHORE WATER RECL	22.95
101	10/1/2025	LAKESHORE RECYCLING SY	94.80
101	10/1/2025	OFFICESUPPLY.COM	251.21
101	10/1/2025	GRAPHIC PARTNERS INC	126.00
101	10/1/2025	FILINGSUPPLIESCOM INC	339.66
101	10/1/2025	NORTH SHORE WATER RECL	36.67
101	10/1/2025	AMAZON MKTPL	49.59
101	10/1/2025	ADOBE	159.92
101	10/1/2025	NORTH SHORE WATER RECL	1,080.21
101	10/1/2025	LAKESHORE RECYCLING SY	270.00
101	10/1/2025	NAT. DISTRICT ATTORNEY	375.00
101	10/1/2025	FSP*NORTHWEST HUMAN RE	75.00
101	10/2/2025	APA	399.00
101	10/2/2025	AFP*ILLINOIS TACTICAL	290.00
101	10/2/2025	UNITED AIRLINES	362.22
101	10/2/2025	HAVEY COMMUNICATIONS	165.00
101	10/2/2025	DYNAMIC POLICE TRAININ	249.00
101	10/2/2025	AMAZON MKTPL	67.78
101	10/2/2025	AMAZON MKTPL	61.19
101	10/2/2025	CDW GOVT #AG27Y1F	59.34
101	10/2/2025	WCI*GROOT NORTH	550.08
101	10/2/2025	AMAZON MKTPL	28.24
101	10/2/2025	WCI*GROOT NORTH	113.81
101	10/2/2025	AMAZON MKTPL	13.65
101	10/2/2025	ATT	4,500.00
101	10/2/2025	SAVAGE TRAINING GROUP	459.00
101	10/2/2025	TERRILL T. FASNACHT	4,075.00
101	10/2/2025	WWW.NABCEP.ORG	150.00
101	10/2/2025	OFFICESUPPLY.COM	70.77
101	10/2/2025	MARIANOS #523	36.96
101	10/2/2025	AMAZON MKTPL	449.84

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101	10/2/2025	VZWLSS*APOCC VISB	108.09
101	10/2/2025	COMCAST / XFINITY	254.85
101	10/2/2025	ROBERT ALMONTE, LLC	595.00
101	10/2/2025	WCI*GROOT NORTH	94.85
101	10/2/2025	WCI*GROOT NORTH	50.59
101	10/2/2025	AMAZON.COM*NJ5245B32	86.32
101	10/2/2025	SHI INTERNATIONAL CORP	10,788.48
101	10/2/2025	PY *PEASE'S HOLDING, L	142.71
101	10/2/2025	FRAUD CREDIT	(50.00)
101	10/2/2025	AMAZON MKTPL	37.79
101	10/2/2025	AMAZON MKTPL	10.40
101	10/2/2025	FOREST PRINTING COMPAN	2,000.00
101	10/2/2025	DAILY HERALD	16.00
101	10/2/2025	COMCAST BUSINESS	16,027.59
101	10/2/2025	WCI*GROOT NORTH	101.16
101	10/2/2025	ILLINOIS CHAMBER OF CO	299.00
101	10/3/2025	ALASKA A 02	386.60
101	10/3/2025	AMAZON MKTPL	128.99
101	10/3/2025	SQ *CUSTOM CUP COFFEE	30.67
101	10/3/2025	STAPLS7665910979000001	13.99
101	10/3/2025	VZWLSS*APOCC VISB	152.10
101	10/3/2025	SOURCECORP MANAGEMENT	257.51
101	10/3/2025	VZWLSS*APOCC VISB	964.59
101	10/3/2025	STAPLS7665930990000001	55.63
101	10/3/2025	AMAZON.COM*NV08N5H00	25.18
101	10/3/2025	HYATT PLACE NATIONAL M	18.60
101	10/3/2025	SOURCECORP MANAGEMENT	548.00
101	10/3/2025	IN *ILLINOISADULTDRIVE	47.00
101	10/3/2025	RAY O HERRON CO INC	2,828.48
101	10/3/2025	AMAZON.COM*NV5397LD1	502.38
101	10/3/2025	STAPLS7665929476000001	52.66
101	10/3/2025	MOTOROLA SOLUTIONS ONL	406.00
101	10/3/2025	STAPLS7665929476000001	361.34
101	10/3/2025	STAPLS7665929476000001	4.07
101	10/3/2025	ADOBE	255.54
101	10/3/2025	COMCAST BUSINESS	873.35
101	10/3/2025	STAPLS7665985409000001	332.99
101	10/3/2025	STAPLS7665965004000001	174.52
101	10/3/2025	TLO TRANSUNION	1,096.00
101	10/3/2025	IN *ILLINOISADULTDRIVE	47.00
101	10/6/2025	WAL-MART	42.96
101	10/6/2025	AMAZON.COM*NV3MX2S20	32.39
101	10/6/2025	HILTON GARDEN EAGAN	611.20

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101	10/6/2025	MARIANOS #502	300.00
101	10/6/2025	STAPLS7666059644000001	418.15
101	10/6/2025	CALENDLY	12.00
101	10/6/2025	VANGUARD ARCHIVES LLC	7.68
101	10/6/2025	AMERICANEAGLECOM	125.00
101	10/6/2025	DOUBLETREE AB LINCOLN	406.98
101	10/6/2025	DOUBLETREE AB LINCOLN	406.98
101	10/6/2025	JULIE PARKER CO	245.00
101	10/6/2025	AMAZON MKTPL	291.69
101	10/6/2025	WAREHOUSE DIRECT	31.08
101	10/6/2025	SUPPLYHOUSE.COM	60.74
101	10/6/2025	PY *PEASE'S HOLDING, L	27.28
101	10/6/2025	AMAZON MKTPL	37.79
101	10/6/2025	ADOBE	12.99
101	10/6/2025	LAKESHORE RECYCLING SY	98.10
101	10/6/2025	IMAGE SYSTEMS	774.00
101	10/6/2025	STAPLS7912198257000001	423.65
101	10/6/2025	VISTAPRINT	30.98
101	10/6/2025	AMAZON MKTPL	22.99
101	10/6/2025	DOUBLETREE AB LINCOLN	406.98
101	10/6/2025	AMAZON MKTPL	12.19
101	10/6/2025	DOUBLETREE AB LINCOLN	406.98
101	10/6/2025	VANGUARD ARCHIVES LLC	7.68
101	10/6/2025	DOUBLETREE AB LINCOLN	406.98
101	10/6/2025	WEB	1.99
101	10/6/2025	STAPLS7665996308000001	97.99
101	10/6/2025	STAPLS7666196347000001	76.40
101	10/6/2025	AMAZON MKTPL	187.87
101	10/6/2025	FEDEX	482.37
101	10/6/2025	STAPLS7912202243000001	296.12
101	10/6/2025	AMAZON MKTPL	39.96
101	10/6/2025	AMAZON MKTPL	1,080.60
101	10/6/2025	IBM CORPORATION	178.00
101	10/6/2025	COMCAST / XFINITY	138.97
101	10/6/2025	JEWEL OSCO 3421	23.94
101	10/6/2025	TST*UP NORTH AXE AND T	(0.57)
101	10/6/2025	SAFE KIDS WORLDWIDE	55.00
101	10/7/2025	COMCAST / XFINITY	101.75
101	10/7/2025	XTREME CAR WASH	67.50
101	10/7/2025	DD/BR #342488	63.98
101	10/7/2025	HANKS CLEANERS, INC.	90.00
101	10/7/2025	NU CTR PUBLIC SAFETY 1	42.50
101	10/7/2025	J&N TACTICAL	3,308.00

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101	10/7/2025	AMAZON MKTPL	10.01
101	10/7/2025	THOMSON WEST	6,803.58
101	10/7/2025	AMERICAN AIRLINES	348.97
101	10/7/2025	THOMSON WEST	1,362.19
101	10/7/2025	SAMSClub #8184	80.90
101	10/7/2025	AMAZON MKTPL	14.64
101	10/7/2025	AMAZON MKTPL	188.73
101	10/7/2025	VISTAPRINT	61.59
101	10/7/2025	TRI-TECH FORENSICS INC	217.48
101	10/7/2025	AMAZON MKTPL	409.92
101	10/7/2025	BLUE TO GOLD, LLC	495.00
101	10/7/2025	KASEYA.COM	183.75
101	10/7/2025	COMCAST / XFINITY	127.23
101	10/7/2025	COMCAST / XFINITY	294.86
101	10/7/2025	AMAZON.COM*NFOZ70JT0	15.32
101	10/7/2025	PENS.COM	209.07
101	10/7/2025	AMAZON MKTPL	52.33
101	10/7/2025	DMI* DELL K-12/GOVT	(9,843.12)
101	10/7/2025	COMCAST / XFINITY	239.74
101	10/7/2025	COMCAST / XFINITY	340.46
101	10/7/2025	WL *VUE*GED EXAM	(144.00)
101	10/7/2025	COMCAST / XFINITY	127.23
101	10/8/2025	AMAZON MKTPL	94.76
101	10/8/2025	AMAZON.COM*NFOCJ5EW0	54.67
101	10/8/2025	CDW GOVT #AG3YV6B	4,705.07
101	10/8/2025	AMAZON MKTPL	407.88
101	10/8/2025	CDW GOVT #AG3ZM5X	624.81
101	10/8/2025	KARL KNAUZ BMW	34.99
101	10/8/2025	AMAZON.COM*NV4KD9672	54.68
101	10/8/2025	ATLANTIC SIGNAL LLC	8,365.25
101	10/8/2025	ADOBE	95.96
101	10/8/2025	CELLHIRE USA	80.00
101	10/8/2025	IN *THE BLUE LINE	397.00
101	10/8/2025	CDW GOVT #AG3YV6K	496.78
101	10/8/2025	AMAZON MKTPL	182.09
101	10/8/2025	AMAZON MKTPL	328.55
101	10/8/2025	INT'L CODE COUNCIL INC	305.00
101	10/8/2025	CELLHIRE USA	80.00
101	10/8/2025	CELLHIRE USA	80.00
101	10/8/2025	CDW GOVT #AG34N7H	214.15
101	10/8/2025	CELLHIRE USA	80.00
101	10/8/2025	IN *MGN LOCK - KEYS &	112.50
101	10/8/2025	ENTERPRISE RENT-A-CAR	51.29

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101	10/8/2025	INT'L CODE COUNCIL INC	79.00
101	10/8/2025	AMAZON MKTPL	683.74
101	10/9/2025	TRIBUNE PUBLISHING COM	591.44
101	10/9/2025	CDW GOVT #AG37A8F	100.40
101	10/9/2025	AMAZON MKTPL	147.00
101	10/9/2025	WAL-MART #3891	55.37
101	10/9/2025	IESMA	65.00
101	10/9/2025	SP SAFARILAND	(19.47)
101	10/9/2025	CDW GOVT #AG4A82I	194.80
101	10/9/2025	INREACH ONLINE CME	269.00
101	10/9/2025	CDW GOVT #AG3618S	264.03
101	10/9/2025	THOMSON WEST	323.98
101	10/9/2025	IN *AMERICAN LEGAL PUB	105.00
101	10/9/2025	AMAZON MKTPL	33.99
101	10/9/2025	TST*MILWALKY TACO	71.93
101	10/9/2025	CDW GOVT #AG35X8E	88.16
101	10/9/2025	THE HOME DEPOT #1941	9.48
101	10/9/2025	THOMSON WEST	200.92
101	10/9/2025	VZWRLSS*APOCC VISB	40.91
101	10/9/2025	AMAZON MKTPL	24.18
101	10/9/2025	ULINE	220.45
101	10/10/2025	JEWEL OSCO 1424	236.82
101	10/10/2025	PAYPAL	360.36
101	10/10/2025	PRYOR LEARNING	199.00
101	10/10/2025	AMAZON.COM*NK1PK12S0	395.99
101	10/10/2025	IESMA	65.00
101	10/10/2025	WALMART.COM 8009256278	148.10
101	10/10/2025	STAPLES INC	33.46
101	10/10/2025	AFP*ILLINOIS TACTICAL	290.00
101	10/10/2025	AMAZON MKTPL	19.99
101	10/10/2025	AMAZON MKTPL	15.26
101	10/10/2025	ABT ELECTRONICS	720.00
101	10/10/2025	AMAZON.COM*NK0KQ3K50	23.99
101	10/10/2025	THE HOME DEPOT #1941	1,054.99
101	10/10/2025	DMI* DELL K-12/GOVT	159.73
101	10/10/2025	TST* CMICH- HILTON GAR	2.79
101	10/10/2025	DAVIS BANCORP	784.50
101	10/10/2025	TEC DISTRIBUTION-130	192.90
101	10/13/2025	STAPLS7666626407000001	32.22
101	10/13/2025	RAY ALLEN MANUFACTURIN	1,889.98
101	10/13/2025	HOMEDEPOT.COM	11.51
101	10/13/2025	ADOBE	439.95
101	10/13/2025	THE HOME DEPOT #1941	8.95

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101	10/13/2025	THE HOME DEPOT #1941	8.95
101	10/13/2025	ATT	7,696.92
101	10/13/2025	VANGUARD ARCHIVES LLC	8.76
101	10/13/2025	VCN	61.26
101	10/13/2025	STAPLS7666489353000001	109.10
101	10/13/2025	AMAZON MKTPL	19.99
101	10/13/2025	THE HOME DEPOT #1941	(64.99)
101	10/13/2025	ENTERPRISE RENT-A-CAR	66.21
101	10/13/2025	ADOBE	19.99
101	10/13/2025	AMAZON MKTPL	23.20
101	10/13/2025	STAPLS7666479130000001	208.82
101	10/13/2025	STAPLS7666479130000001	545.49
101	10/13/2025	TWILIO INC	11.14
101	10/13/2025	COMCAST / XFINITY	330.33
101	10/13/2025	AMAZON MKTPL	12.89
101	10/13/2025	STAPLS7666566979000001	231.74
101	10/13/2025	AMAZON MKTPLCE PMTS	(40.21)
101	10/13/2025	AMAZON MKTPLCE PMTS	(9.99)
101	10/13/2025	AFP*ILLINOIS TACTICAL	150.00
101	10/13/2025	HOMEDPOT.COM	64.99
101	10/13/2025	GALLS	4,410.70
101	10/13/2025	WAL-MART #1489	3.19
101	10/13/2025	AMAZON MKTPL	92.00
101	10/13/2025	APLUS.NET	83.97
101	10/13/2025	STAPLS7666627821000001	49.91
101	10/13/2025	STAPLS7666534052000001	35.76
101	10/14/2025	FACEBK *ZSTA55DZV2	363.00
101	10/14/2025	VIL OF LIBERTYVILLE	5,994.20
101	10/14/2025	COMCAST BUSINESS	868.35
101	10/14/2025	DISPUTE REBILL	2,228.45
101	10/14/2025	APPLE.COM/BILL	0.99
101	10/14/2025	LAKE COUNTY	47.09
101	10/14/2025	SP COMM GEAR SUPPLY	259.52
101	10/14/2025	CHICAGO TRIBUNE SUBS	881.04
101	10/14/2025	CHICAGO TRIBUNE SUBS	554.19
101	10/14/2025	REALTOR ASSOCIATION/ML	730.00
101	10/14/2025	COMCAST / XFINITY	364.85
101	10/14/2025	WWW.PACER.GOV	131.00
101	10/15/2025	PANERA BREAD #204411 O	38.34
101	10/15/2025	ILACP	395.00
101	10/15/2025	VZWRLSS*MY VZ VB P	37.49
101	10/15/2025	VZWRLSS*MY VZ VB P	457.37
101	10/15/2025	VZWRLSS*MY VZ VB P	40.91

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101	10/15/2025	CDW GOVT #AG4X14I	338.80
101	10/15/2025	CDW GOVT #AG4WP4V	74.18
101	10/15/2025	GFL - ENV	45.00
101	10/15/2025	WEB	2.25
101	10/15/2025	VZWRSS*MY VZ VB P	1,004.43
101	10/15/2025	COPQUEST INC	98.95
101	10/15/2025	JEWEL OSCO 1424	131.68
101	10/15/2025	SQ *ADELANTE CENTER FO	1,470.00
101	10/16/2025	HOMEDEPOT.COM	99.22
101	10/16/2025	IN *RELISH CATERING KI	5,589.25
101	10/16/2025	JIMMY JOHNS - 3874	10.18
101	10/16/2025	AMAZON MKTPL	7.00
101	10/16/2025	THE HOME DEPOT 1941	7.27
101	10/16/2025	GG *A SAFE PLACE	300.00
101	10/16/2025	VANGUARD ARCHIVES LLC	61.11
101	10/16/2025	WISCONSIN GLACIER SPRI	80.60
101	10/16/2025	NFPA NATL FIRE PROTECT	225.00
101	10/16/2025	SP AVON PROTECTION	21.81
101	10/16/2025	FACEBK *PNN9H4HZV2	78.60
101	10/16/2025	VITALCHART	82.51
101	10/16/2025	WISCONSIN GLACIER SPRI	94.20
101	10/16/2025	AMAZON MKTPL	40.45
101	10/16/2025	CSF* RTIC MFHG	880.51
101	10/16/2025	SQ *THE UNDERGROUND SW	401.70
101	10/17/2025	AMAZON.COM*NM9040RL0	59.99
101	10/17/2025	COMCAST / XFINITY	386.55
101	10/17/2025	CDW GOVT #AG49Q3R	134.70
101	10/17/2025	HOLIDAY INN BLOOMINGTO	388.64
101	10/17/2025	LENO S SUBMARINE SHOP	225.50
101	10/17/2025	STAPLS7666196347000002	24.67
101	10/17/2025	SQ *FLOWERS FOR YOU	300.00
101	10/17/2025	SUPPLYHOUSE.COM	138.24
101	10/17/2025	AMAZON MKTPL	88.75
101	10/17/2025	CDW GOVT #AG5AG9Z	103.32
101	10/17/2025	COMCAST / XFINITY	386.92
101	10/17/2025	BROGAN S AWARDS AND SP	108.68
101	10/17/2025	CHICAGO TRIBUNE SUBS	56.00
101	10/17/2025	CHICAGO TRIBUNE SUBS	14.00
101	10/17/2025	COSTAR GROUP INC	1,984.20
101	10/20/2025	AMAZON MKTPL	43.68
101	10/20/2025	STAPLS7667083118000001	33.95
101	10/20/2025	HILTON DENVER CITY CEN	1,504.75
101	10/20/2025	AMAZON MKTPL	16.50

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101	10/20/2025	LS ARTS CAMERAS PLUS	4,390.85
101	10/20/2025	THE HOME DEPOT 1941	48.42
101	10/20/2025	RED LIGHT ENFORCEMENT	103.97
101	10/20/2025	THE LISMORE BY DBLTREE	121.45
101	10/20/2025	AMAZON.COM*NM4GH1R91	61.49
101	10/20/2025	STAPLS7912287981000001	132.50
101	10/20/2025	WP*MCTSITAE	350.00
101	10/20/2025	STATE SUPPLY COMPANY I	338.27
101	10/20/2025	ADOBE	19.99
101	10/20/2025	KWIK TRIP #775	21.43
101	10/20/2025	AMER ASSOC NOTARIES	36.79
101	10/20/2025	AMAZON MKTPL	223.77
101	10/20/2025	THE LISMORE BY DBLTREE	128.84
101	10/20/2025	AMAZON MKTPL	29.74
101	10/20/2025	STAPLS7667010917000001	152.23
101	10/20/2025	COMCAST / XFINITY	256.60
101	10/20/2025	AMAZON MKTPL	30.57
101	10/20/2025	FEDEX	7.61
101	10/20/2025	THE HOME DEPOT 1941	169.44
101	10/20/2025	LAKE COUNTY EMERGENCY	75.00
101	10/21/2025	DURTY GURT S	24.04
101	10/21/2025	MARIANOS #502	360.00
101	10/21/2025	DLT SOLUTIONS- LLC	10,159.50
101	10/21/2025	EAGLE RIDGE WOODLANDS	28.96
101	10/21/2025	VZWRLSS*MY VZ VB P	1,229.70
101	10/21/2025	AMAZON MKTPL	18.99
101	10/21/2025	CKE*BASIL THAI AT UR 7	20.91
101	10/21/2025	GOBBIES	33.36
101	10/22/2025	TSI*SERVICE	3,300.00
101	10/22/2025	AMAZON MKTPL	27.98
101	10/22/2025	SQ *PAPA MARCOS RESTAU	613.05
101	10/22/2025	WAL-MART #1489	49.47
101	10/22/2025	VZWRLSS*MY VZ VB P	39.39
101	10/22/2025	AMAZON MKTPL	99.89
101	10/22/2025	AFP*ILLINOIS TACTICAL	780.00
101	10/22/2025	DIGITAL INTELLIGENCE	560.32
101	10/22/2025	LGBTQ CENTER LAKE COUN	250.00
101	10/22/2025	AMAZON.COM*NU61M8QK1	17.49
101	10/22/2025	AMAZON MKTPL	54.98
101	10/22/2025	AMAZON MKTPL	37.49
101	10/22/2025	AMAZON MKTPL	160.00
101	10/22/2025	VISTAPRINT	30.98
101	10/22/2025	GRANICUS	2,717.22

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101	10/22/2025	MCDONALD'S F32257	11.58
101	10/23/2025	EAGLE ENGRAVING INC	979.90
101	10/23/2025	IN *LAKE COUNTY CHIEFS	60.00
101	10/23/2025	STAPLS7667083118000002	24.59
101	10/23/2025	AMAZON MKTPL	14.24
101	10/23/2025	MIKE'S PIZZA	114.05
101	10/23/2025	AMAZON MKTPL	11.67
101	10/23/2025	AMAZON MKTPL	46.99
101	10/23/2025	AMAZON.COM*NU0RB47S0	86.37
101	10/23/2025	STAPLS7667178038000001	33.64
101	10/23/2025	WAL-MART #1668	149.24
101	10/23/2025	VISTAPRINT	32.91
101	10/23/2025	JEWEL OSCO 3421	54.20
101	10/23/2025	VZWRLSS*IVR VB	76.31
101	10/23/2025	AMAZON.COM*NU8EZ2SY1	108.63
101	10/23/2025	WAUKEGAN SAFE AND LOCK	4.12
101	10/23/2025	CDW GOVT #AG5165F	10,545.00
101	10/23/2025	IESMA	65.00
101	10/23/2025	A E RUBBER STAMP CORP	145.00
101	10/23/2025	ENTERPRISE RENT-A-CAR	56.22
101	10/23/2025	JERSEY MIKES ONLINE UC	90.56
101	10/23/2025	AMAZON MKTPL	110.55
101	10/24/2025	EB *EMERGENCY READINES	110.40
101	10/24/2025	HOLIDAY INN CHAMPAIGN	248.60
101	10/24/2025	HILTON DENVER CITY CEN	(300.00)
101	10/24/2025	QUONSET PIZZA	18.50
101	10/24/2025	EXPEDIA 73282318876615	18.66
101	10/24/2025	KALAHARI RESORT - WI	98.00
101	10/24/2025	THOMSON WEST	527.86
101	10/24/2025	EAGLE RIDGE RESORT	699.38
101	10/24/2025	AMAZON MKTPL	18.50
101	10/24/2025	MARIANOS #502	69.86
101	10/24/2025	STAPLS7667282375000001	173.48
101	10/24/2025	ILLCO INC	877.36
101	10/24/2025	WALT DISNEY W DOLPHIN	(17.98)
101	10/24/2025	KALAHARI RESORT - WI	139.00
101	10/24/2025	AMAZON.COM*NU9SZ2J22	148.99
101	10/24/2025	PY *ARTRAGEOUS APPAREL	296.45
101	10/24/2025	CPP*FEDERAL COMPANIES	539.00
101	10/24/2025	TST*SUNSET GRILL ON LA	673.19
101	10/24/2025	AMAZON MKTPL	95.21
101	10/24/2025	CROWNE PLAZA SPRINGFIE	570.00
101	10/27/2025	AVENU HRS PRO	450.00

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101	10/27/2025	UNITED AIRLINES	213.49
101	10/27/2025	AMAZON MKTPL	269.85
101	10/27/2025	VZWRLSS*IVR VB	196.95
101	10/27/2025	AMAZON MKTPL	85.93
101	10/27/2025	FEDEX	54.53
101	10/27/2025	PITEL SEPTIC - SFP	1,030.00
101	10/27/2025	PAR-A-DICE HOTEL	359.52
101	10/27/2025	CRAINS CHIC SUBSCRIP	30.00
101	10/27/2025	AMAZON MKTPL	237.51
101	10/27/2025	AMAZON MKTPL	71.97
101	10/27/2025	AMAZON MKTPL	7.25
101	10/27/2025	AMERICAN AIRLINES	318.48
101	10/27/2025	STAPLS7667358363000001	29.17
101	10/27/2025	WAL-MART #1489	227.91
101	10/27/2025	COURTYARD BY MARRIOTT	819.25
101	10/27/2025	COURTYARD BY MARRIOTT	819.25
101	10/27/2025	PANERA BREAD #204411 O	395.39
101	10/27/2025	AMAZON MKTPL	30.97
101	10/27/2025	ILLCO INC	126.95
101	10/27/2025	WAL-MART #1668	5.39
101	10/27/2025	FEDEX	19.30
101	10/27/2025	WAL-MART #1489	212.50
101	10/27/2025	WAL-MART	10.94
101	10/27/2025	AMERICAN AIRLINES	318.48
101	10/27/2025	STAPLS7667354614000001	66.75
101	10/27/2025	FAST JACK'S CAR WASH -	108.00
101	10/27/2025	STAPLS7667570699000001	23.96
101	10/27/2025	STAPLS7667582604000001	423.65
101	10/27/2025	AMAZON MKTPL	26.99
101	10/27/2025	WAL-MART #1489	(227.91)
101	10/27/2025	AMAZON MKTPL	46.99
101	10/27/2025	CDW GOVT #AG6D46J	87.16
101	10/27/2025	STAPLS7667282375000002	20.39
101	10/27/2025	AMAZON MKTPLACE PMTS	(136.22)
101	10/27/2025	UNITED AIRLINES	213.49
101	10/27/2025	INTOXIMETERS INC	325.75
101	10/27/2025	COPQUEST INC	938.95
101	10/27/2025	ADOBE	1,295.87
101	10/27/2025	PAR-A-DICE HOTEL	359.52
101	10/27/2025	WP*MCTSITEA	(350.00)
101	10/27/2025	ITU ABSORBTECH INC	79.93
101	10/28/2025	COMCAST / XFINITY	127.96
101	10/28/2025	COMCAST / XFINITY	127.96

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101	10/28/2025	VANGUARD ARCHIVES LLC	256.00
101	10/28/2025	COMCAST / XFINITY	254.85
101	10/28/2025	PAYPAL	37.18
101	10/28/2025	IMAGE SYSTEMS	1,221.00
101	10/28/2025	OFFICEMAX/DEPOT 6869	763.98
101	10/28/2025	CHICAGO TRIBUNE SUBS	48.00
101	10/28/2025	VANGUARD ARCHIVES LLC	283.96
101	10/28/2025	CHICAGO TRIBUNE SUBS	27.96
101	10/28/2025	VANGUARD ARCHIVES LLC	101.64
101	10/28/2025	COMCAST / XFINITY	647.72
101	10/28/2025	COMCAST / XFINITY	330.74
101	10/28/2025	PHILLIPS 66 - LITCHFIE	30.00
101	10/28/2025	VANGUARD ARCHIVES LLC	561.12
101	10/28/2025	COMCAST / XFINITY	230.02
101	10/28/2025	COMCAST / XFINITY	294.86
101	10/28/2025	COMCAST / XFINITY	102.29
101	10/28/2025	WALMART.COM 8009256278	23.31
101	10/28/2025	SIGNEASY	900.00
101	10/29/2025	COMCAST / XFINITY	142.57
101	10/29/2025	AMAZON MKTPL	118.90
101	10/29/2025	TARGET 00008334	161.49
101	10/29/2025	EZ-PDH.COM	28.00
101	10/29/2025	JACK IN THE BOX 1421	14.92
101	10/29/2025	AMAZON MKTPL	185.00
101	10/29/2025	CDW GOVT #AG6PW5M	44.08
101	10/29/2025	KOSCOFLAGS&FLAGPOLES L	397.50
101	10/29/2025	AMAZON MKTPL	25.29
101	10/29/2025	THE HOME DEPOT #1941	129.84
101	10/29/2025	NUWAVE, LLC	346.93
101	10/29/2025	TST*DONATIS PIZZA - LA	101.52
101	10/29/2025	OFFICESUPPLY.COM	161.94
101	10/29/2025	MARIANOS #502	560.00
101	10/29/2025	EZ-PDH.COM	28.00
101	10/29/2025	IL PROF LICENSE FEE	127.81
101	10/29/2025	PY *WOMEN IN PLANNING	50.00
101	10/29/2025	AMAZON.COM*N44ZV2N52	50.40
101	10/30/2025	INOUTBOARD.COM INC	90.00
101	10/30/2025	VZWRLSS*APOCC VISB	75.40
101	10/30/2025	ILLINOIS STATE BAR ASS	49.47
101	10/30/2025	THOMSON WEST	323.98
101	10/30/2025	CHICAGO TRIBUNE SUBS	96.00
101	10/30/2025	AMAZON.COM*N480T9YI1	20.44
101	10/30/2025	AMAZON MKTPL	49.66

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101	10/30/2025	B&H PHOTO 800-606-696	168.26
101	10/30/2025	AMAZON MKTPL	161.10
101	10/30/2025	JEWEL OSCO 1424	35.38
101	10/30/2025	MOTOROLA SOLUTIONS ONL	(84.86)
101	10/30/2025	POTESTAS PIZZA ALONSO	130.15
101	10/30/2025	SAMS CLUB #8184	224.07
101	10/30/2025	HOMEDEPOT.COM	31.98
101	10/30/2025	JC LICHT 1222-MORTON G	682.94
101	10/30/2025	AMAZON.COM*NK5VH4O61	14.99
101	10/30/2025	AMAZON MKTPL	28.08
101	10/30/2025	AMAZON MKTPL	8.99
101	10/30/2025	AMAZON MKTPL	46.88
101	10/30/2025	AMAZON MKTPL	273.07
101	10/30/2025	DAILY HERALD	16.00
101	10/30/2025	AMAZON MKTPL	39.98
101	10/31/2025	THE HOME DEPOT #1938	13.38
101	10/31/2025	BOB BARKER COMPANY INC	2,188.00
101	10/31/2025	SKIPPERBUDS N POINT SV	177.89
101	10/31/2025	STAPLS7667796356000001	134.17
101	10/31/2025	AMAZON MKTPL	1,440.00
101	10/31/2025	AMAZON MKTPL	52.74
101	10/31/2025	AMAZON MKTPL	23.99
101	10/31/2025	DIGICERT	2,667.00
101	10/31/2025	AMAZON.COM*N42LJ06G2	14.71
101	10/31/2025	AMAZON.COM*NK9Y65NC1	786.33
101	10/31/2025	AMAZON MKTPL	1,319.96
101	10/31/2025	A E RUBBER STAMP CORP	41.50
101	10/31/2025	STAPLS7667782949000001	144.03
101	10/31/2025	AMAZON.COM*NK8KU63J0	29.47
106	10/8/2025	CDW GOVT #AG3368I	381.00
106	10/16/2025	CDW GOVT #AG4487F	1,058.28
106	10/27/2025	AMAZON MKTPL	17.99
206	10/9/2025	AMAZON MKTPL	646.14
206	10/9/2025	GRAINGER	52.80
206	10/9/2025	GRAINGER	110.76
206	10/15/2025	GRAINGER	19.32
206	10/15/2025	AMAZON MKTPL	27.96
206	10/16/2025	GRAINGER	46.15
206	10/16/2025	AMAZON MKTPL	17.96
206	10/17/2025	AMAZON MKTPL	104.20
206	10/22/2025	AMAZON MKTPL	220.78
206	10/22/2025	GRAINGER	78.28
206	10/24/2025	GRAINGER	10.60

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208	10/1/2025	BAYMONT INN AND SUITES	593.00
208	10/1/2025	SQ *NOTARY PUBLIC ASSO	49.00
208	10/2/2025	BAYMONT INN AND SUITES	79.00
208	10/2/2025	BAYMONT INN AND SUITES	79.00
208	10/3/2025	BAYMONT INN AND SUITES	663.00
208	10/3/2025	BAYMONT INN AND SUITES	593.00
208	10/3/2025	AMAZON MKTPL	189.95
208	10/3/2025	BAYMONT INN AND SUITES	593.00
208	10/6/2025	SAMSClub.COM	69.30
208	10/6/2025	AMAZON MKTPL	55.09
208	10/8/2025	TOWNSHIP OFFICIALS OF	45.00
208	10/8/2025	AMAZON.COM*NV9OA88W2	43.56
208	10/8/2025	BAYMONT INN AND SUITES	663.00
208	10/8/2025	AMAZON MKTPL	138.69
208	10/8/2025	BAYMONT INN AND SUITES	158.00
208	10/9/2025	PRIMO BRANDS/WATERSERV	204.05
208	10/9/2025	BAYMONT INN AND SUITES	514.00
208	10/9/2025	BAYMONT INN AND SUITES	593.00
208	10/10/2025	SAMS CLUB #8184	273.20
208	10/10/2025	TMOBILE POSTPAID WEB	26.60
208	10/10/2025	BAYMONT INN AND SUITES	(79.00)
208	10/13/2025	BAYMONT INN AND SUITES	593.00
208	10/13/2025	PAYPAL	325.00
208	10/14/2025	AMAZON.COM*NM9MU9JW1	70.76
208	10/14/2025	AMAZON.COM*N7SB3D22	75.99
208	10/15/2025	BAYMONT INN AND SUITES	158.00
208	10/15/2025	BAYMONT INN AND SUITES	663.00
208	10/15/2025	ILSOS NOTARY	16.00
208	10/16/2025	BAYMONT INN AND SUITES	593.00
208	10/20/2025	AMAZON MKTPL	18.98
208	10/20/2025	BAYMONT INN AND SUITES	593.00
208	10/20/2025	BAYMONT INN AND SUITES	356.00
208	10/20/2025	IN *NATIONAL ASSOCIATI	75.00
208	10/20/2025	IN *NATIONAL ASSOCIATI	75.00
208	10/20/2025	SAMSClub.COM	108.54
208	10/22/2025	AMAZON MKTPLACE PMTS	(138.69)
208	10/22/2025	BAYMONT INN AND SUITES	158.00
208	10/22/2025	AMAZON.COM*NU7032QV1	199.99
208	10/22/2025	BAYMONT INN AND SUITES	663.00
208	10/23/2025	PRIMO BRANDS/WATERSERV	92.79
208	10/23/2025	VILLAGE OF GURNEE	10.00
208	10/23/2025	SAMSClub.COM	24.58
208	10/23/2025	AMAZON.COM*NU4IJ9NM2	26.51

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208	10/27/2025	THOMSON WEST	485.97
208	10/27/2025	BAYMONT INN AND SUITES	356.00
208	10/27/2025	BAYMONT INN AND SUITES	593.00
208	10/28/2025	BAYMONT INN AND SUITES	237.00
208	10/29/2025	BAYMONT INN AND SUITES	613.00
208	10/29/2025	AMAZON MKTPL	594.40
208	10/30/2025	LENOSSUBS.* LENOS SAND	176.70
208	10/30/2025	BAYMONT INN AND SUITES	(158.00)
208	10/31/2025	AMAZON.COM*NK8CM33U1	43.47
210	10/1/2025	USMESSENGER	107.97
210	10/1/2025	MCDONALD'S F7527	12.00
210	10/1/2025	TFS*FISHER SCI CHI	(1,525.12)
210	10/1/2025	AMAZON.COM*NJ36S22O1	8.69
210	10/2/2025	AMAZON MKTPL	22.15
210	10/2/2025	AMAZON MKTPL	5.99
210	10/2/2025	NPDB NPDB.HRSA.GOV	2.50
210	10/2/2025	AMAZON WEB SERVICES	61.67
210	10/2/2025	JEWEL OSCO 4516	0.26
210	10/2/2025	JEWEL OSCO 4516	14.99
210	10/2/2025	NPDB NPDB.HRSA.GOV	2.50
210	10/2/2025	AMAZON MKTPL	83.98
210	10/2/2025	BASS PRO CATALOG U.S.	292.93
210	10/2/2025	NPDB NPDB.HRSA.GOV	2.50
210	10/2/2025	NPDB NPDB.HRSA.GOV	2.50
210	10/2/2025	AMAZON.COM*NJ8YG5KX1	79.98
210	10/2/2025	INDEED USI25-05452434	365.15
210	10/2/2025	AMAZON MKTPL	16.26
210	10/2/2025	NPDB NPDB.HRSA.GOV	2.50
210	10/2/2025	AMAZON.COM*NJ0N98KG1	50.77
210	10/3/2025	AMAZON MKTPL	11.89
210	10/3/2025	ILSOS NOTARY	16.00
210	10/3/2025	WRITING OR TRANSLATION	158.98
210	10/3/2025	AMAZON MKTPL	16.26
210	10/3/2025	TRUSTED JOURNEY- EAST	192.00
210	10/6/2025	AMAZON MKTPL	37.05
210	10/6/2025	AMAZON MKTPL	112.73
210	10/6/2025	NPDB NPDB.HRSA.GOV	2.50
210	10/6/2025	ILLINOIS PRIMARY HEALT	1,950.00
210	10/6/2025	ARROWHEAD PROMOTION	362.66
210	10/6/2025	AMAZON MKTPL	112.73
210	10/6/2025	SQ *AFFY TAPPLE, LLC	3.25
210	10/6/2025	AMAZON MKTPL	45.56
210	10/7/2025	WM.COM	189.00

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210	10/7/2025	OFFICEMAX/DEPOT 6182	13.23
210	10/7/2025	AMAZON MKTPL	47.96
210	10/7/2025	OFFICEMAX/DEPOT 6182	13.22
210	10/7/2025	EZCATER*BUONA CATERING	236.15
210	10/8/2025	COMCAST / XFINITY	327.61
210	10/8/2025	COMCAST / XFINITY	327.59
210	10/8/2025	COMCAST / XFINITY	322.83
210	10/8/2025	COMCAST / XFINITY	159.85
210	10/8/2025	AMAZON MKTPL	20.99
210	10/8/2025	AMAZON MKTPL	23.86
210	10/8/2025	COMCAST / XFINITY	62.48
210	10/8/2025	PAYPAL	125.00
210	10/8/2025	COMCAST / XFINITY	161.85
210	10/8/2025	LINKEDINPREP *14341286	539.88
210	10/8/2025	AMAZON.COM*N4C53F1	8.99
210	10/8/2025	AMAZON.COM*N4W80F21	35.95
210	10/8/2025	COMCAST / XFINITY	159.85
210	10/8/2025	COMCAST / XFINITY	209.85
210	10/8/2025	COMCAST / XFINITY	451.88
210	10/8/2025	COMCAST / XFINITY	166.85
210	10/8/2025	COMCAST / XFINITY	42.37
210	10/8/2025	AMAZON MKTPL	36.59
210	10/9/2025	WRITING OR TRANSLATION	20.00
210	10/9/2025	INDEED US125-05734929	500.53
210	10/9/2025	EB *OCT.14 SALT SMART	85.00
210	10/10/2025	NPDB NPDB.HRSA.GOV	2.50
210	10/10/2025	NPDB NPDB.HRSA.GOV	2.50
210	10/10/2025	AMAZON MKTPL	18.97
210	10/10/2025	NPDB NPDB.HRSA.GOV	2.50
210	10/10/2025	NPDB NPDB.HRSA.GOV	2.50
210	10/10/2025	NPDB NPDB.HRSA.GOV	2.50
210	10/10/2025	NPDB NPDB.HRSA.GOV	2.50
210	10/10/2025	AMAZON MKTPL	16.75
210	10/10/2025	NPDB NPDB.HRSA.GOV	2.50
210	10/10/2025	NPDB NPDB.HRSA.GOV	2.50
210	10/10/2025	NPDB NPDB.HRSA.GOV	2.50
210	10/10/2025	NPDB NPDB.HRSA.GOV	2.50
210	10/10/2025	SQ *FOOD SAFETY AND EN	100.00
210	10/10/2025	NPDB NPDB.HRSA.GOV	2.50
210	10/10/2025	NPDB NPDB.HRSA.GOV	2.50
210	10/10/2025	NPDB NPDB.HRSA.GOV	2.50
210	10/10/2025	NPDB NPDB.HRSA.GOV	2.50
210	10/10/2025	LITTLE CAESARS 1727	42.13
210	10/10/2025	NPDB NPDB.HRSA.GOV	2.50

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210	10/10/2025	NPDB NPDB.HRSA.GOV	2.50
210	10/10/2025	NPDB NPDB.HRSA.GOV	2.50
210	10/10/2025	MS4PARTNER* 2025 GREAT	200.00
210	10/10/2025	AMAZON.COM*NFOXA7V61	35.92
210	10/10/2025	NPDB NPDB.HRSA.GOV	2.50
210	10/10/2025	NPDB NPDB.HRSA.GOV	2.50
210	10/10/2025	NPDB NPDB.HRSA.GOV	2.50
210	10/10/2025	NPDB NPDB.HRSA.GOV	2.50
210	10/10/2025	NPDB NPDB.HRSA.GOV	2.50
210	10/10/2025	NPDB NPDB.HRSA.GOV	2.50
210	10/10/2025	NPDB NPDB.HRSA.GOV	2.50
210	10/13/2025	IL TOLLWAY-AUTOREPLENI	40.00
210	10/13/2025	AMA*CREDENTIALING	21.00
210	10/13/2025	USPS PO 1633420031	119.00
210	10/13/2025	ATT	1,547.25
210	10/13/2025	WRITING OR TRANSLATION	36.67
210	10/13/2025	ATT	303.38
210	10/13/2025	ATT	30.34
210	10/13/2025	AMAZON MKTPL	253.20
210	10/13/2025	ATT	1,122.51
210	10/14/2025	NPDB NPDB.HRSA.GOV	2.50
210	10/14/2025	INTUIT *QBOOKS ONLINE	275.00
210	10/14/2025	CHICAGO TRIBUNE SUBS	44.00
210	10/14/2025	NPDB NPDB.HRSA.GOV	2.50
210	10/14/2025	NPDB NPDB.HRSA.GOV	2.50
210	10/14/2025	NPDB NPDB.HRSA.GOV	2.50
210	10/14/2025	NPDB NPDB.HRSA.GOV	2.50
210	10/14/2025	NPDB NPDB.HRSA.GOV	2.50
210	10/14/2025	NPDB NPDB.HRSA.GOV	2.50
210	10/14/2025	NPDB NPDB.HRSA.GOV	2.50
210	10/14/2025	NPDB NPDB.HRSA.GOV	2.50
210	10/14/2025	NPDB NPDB.HRSA.GOV	2.50
210	10/14/2025	NPDB NPDB.HRSA.GOV	2.50
210	10/15/2025	AMAZON MKTPL	137.98
210	10/15/2025	NPDB NPDB.HRSA.GOV	2.50
210	10/15/2025	NPDB NPDB.HRSA.GOV	2.50
210	10/15/2025	NPDB NPDB.HRSA.GOV	2.50
210	10/15/2025	NPDB NPDB.HRSA.GOV	2.50
210	10/15/2025	EZCATER*DICKKEYS BARBEC	321.80
210	10/15/2025	NPDB NPDB.HRSA.GOV	2.50
210	10/15/2025	ILLINOIS PRIMARY HEALT	250.00
210	10/15/2025	NPDB NPDB.HRSA.GOV	2.50
210	10/15/2025	NPDB NPDB.HRSA.GOV	2.50
210	10/15/2025	AMAZON MKTPL	204.16
210	10/15/2025	NPDB NPDB.HRSA.GOV	2.50

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210	10/16/2025	AMAZON MKTPL	96.50
210	10/16/2025	THE WEBSTaurant STORE	400.80
210	10/16/2025	VETMEDIC - VETERINARY	175.00
210	10/16/2025	NPDB NPDB.HRSA.GOV	2.50
210	10/16/2025	CHEWY.COM	343.90
210	10/16/2025	CHEWY.COM	349.30
210	10/16/2025	THE HOME DEPOT #1941	4,707.98
210	10/16/2025	E PEORIA RIVERFRONT EM	123.20
210	10/17/2025	AMAZON MKTPL	41.13
210	10/17/2025	AMAZON.COM*NM80Q82K1	26.42
210	10/17/2025	JADE SCIENTIFIC INC	446.29
210	10/17/2025	LITTLE CAESARS 1727	47.84
210	10/20/2025	AMAZON MKTPL	85.02
210	10/20/2025	AMAZON MKTPL	68.69
210	10/20/2025	AMAZON MKTPL	15.69
210	10/20/2025	HOMEDepOT.COM	1,111.97
210	10/20/2025	AMAZON MKTPL	18.67
210	10/20/2025	AMAZON MKTPL	9.49
210	10/20/2025	SEAL ANALYTICAL INC	1,224.00
210	10/20/2025	NPDB NPDB.HRSA.GOV	2.50
210	10/20/2025	AMAZON.COM*NM0NQ6162	25.31
210	10/21/2025	INDEED USI25-05886920	512.91
210	10/22/2025	AMAZON MKTPL	154.78
210	10/22/2025	AMAZON MKTPL	61.35
210	10/22/2025	INDEED USI25-05911023	400.00
210	10/23/2025	LAKE COUNTY HOSE	2.77
210	10/23/2025	EZCATER*BUONA CATERING	304.35
210	10/23/2025	LAKE COUNTY HOSE	39.53
210	10/23/2025	AMAZON MKTPL	6.99
210	10/24/2025	THE UPS STORE 3882	13.39
210	10/24/2025	AMAZON MKTPL	850.00
210	10/24/2025	EAGLE RIDGE RESORT	753.18
210	10/24/2025	AMAZON.COM*N407L5L40	36.51
210	10/24/2025	AMAZON MKTPL	13.09
210	10/27/2025	AMAZON MKTPL	10.99
210	10/27/2025	AMAZON MKTPL	18.10
210	10/27/2025	HILTON ST LOUIS BALLPA	695.73
210	10/27/2025	AMAZON.COM*N46NX3E81	217.48
210	10/27/2025	HILTON ST LOUIS BALLPA	695.73
210	10/27/2025	MARRIOTT HOTEL & CONF	333.76
210	10/27/2025	AMAZON.COM*NU6R359B2	19.99
210	10/27/2025	JERSEY MIKES 27003	192.40
210	10/27/2025	TST*WILDBERRY PANCAKES	161.40

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210	10/27/2025	HILTON ST LOUIS BALLPA	463.82
210	10/27/2025	JADE SCIENTIFIC INC	150.72
210	10/27/2025	WALMART.COM	251.19
210	10/27/2025	WM SUPERCENTER #3891	89.06
210	10/27/2025	AMAZON MKTPL	45.06
210	10/28/2025	AMAZON MKTPL	15.03
210	10/28/2025	AMAZON MKTPL	206.20
210	10/28/2025	SAMS CLUB #8184	107.00
210	10/28/2025	AMAZON MKTPL	97.73
210	10/28/2025	AMAZON MKTPL	24.73
210	10/28/2025	USPS PO 1632760030	23.20
210	10/29/2025	CRAINS CHIC SUBSCRIP	399.00
210	10/29/2025	AMAZON.COM*N45WB73C2	329.52
210	10/29/2025	NEXTGEN HEALTHCARE	(154.66)
210	10/29/2025	SARANIECKI INSTITUTE	430.00
210	10/29/2025	AMAZON MKTPL	159.80
210	10/29/2025	OPSGENIE	240.95
210	10/29/2025	EVENTBRITE PRO SUB	15.00
210	10/30/2025	AMAZON MKTPL	209.52
210	10/30/2025	AMAZON MKTPL	9.99
210	10/30/2025	XFINITY RETAIL #1322	119.42
210	10/30/2025	JEWEL OSCO 4516	20.00
210	10/31/2025	NPDB NPDB.HRSA.GOV	2.50
210	10/31/2025	NPDB NPDB.HRSA.GOV	2.50
210	10/31/2025	NPDB NPDB.HRSA.GOV	2.50
210	10/31/2025	WAL-MART #3893	104.97
210	10/31/2025	AMAZON MKTPL	19.69
210	10/31/2025	NPDB NPDB.HRSA.GOV	2.50
210	10/31/2025	NPDB NPDB.HRSA.GOV	2.50
210	10/31/2025	NPDB NPDB.HRSA.GOV	2.50
210	10/31/2025	NPDB NPDB.HRSA.GOV	2.50
210	10/31/2025	NPDB NPDB.HRSA.GOV	2.50
210	10/31/2025	NPDB NPDB.HRSA.GOV	2.50
210	10/31/2025	NPDB NPDB.HRSA.GOV	2.50
212	10/1/2025	APPLE.COM/BILL	2.99
212	10/2/2025	AMAZON MKTPL	31.44
212	10/2/2025	VZWRLSS*APOCC VISB	528.45
212	10/2/2025	MCCORMICK PLACE	23.47
212	10/6/2025	TOPCON SOLUTION STORES	812.00
212	10/9/2025	IL PROF LICENSE FEE	127.81
212	10/10/2025	JIMMY JOHNS # 470	125.00
212	10/10/2025	MARIANOS #523	22.67
212	10/13/2025	TRIBUNE PUBLISHING COM	24.86
212	10/13/2025	AMAZON MKTPL	28.79

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212	10/14/2025	AMAZON MKTPL	33.12
212	10/16/2025	AMAZON MKTPL	18.99
212	10/17/2025	AMAZON MKTPL	29.90
212	10/20/2025	AMAZON MKTPL	14.29
212	10/20/2025	TOPCON SOLUTION STORES	3,669.75
212	10/24/2025	IAFSM	465.00
212	10/27/2025	AMAZON MKTPL	14.29
212	10/28/2025	AMAZON MKTPL	68.98
212	10/30/2025	IAFSM	465.00
212	10/31/2025	APPLE.COM/BILL	2.99
214	10/1/2025	DAILY HERALD	175.00
214	10/1/2025	CHICAGO TRIBUNE SUBS	91.00
214	10/1/2025	GRAPHIC PARTNERS INC	82.00
214	10/2/2025	SQ *APWA - ILLINOIS CH	850.00
214	10/2/2025	GOOGLE *CLOUD 8VSVZZ	39.14
214	10/2/2025	WCI*GROOT NORTH	633.50
214	10/2/2025	WCI*GROOT NORTH	432.56
214	10/2/2025	EB *DESIGNING CONCRETE	163.62
214	10/2/2025	SP LIGHTBURN SOFTWARE	30.00
214	10/3/2025	AMAZON MKTPL	12.22
214	10/3/2025	DOLLARTREE	10.00
214	10/3/2025	AMAZON MKTPL	24.23
214	10/6/2025	AMAZON MKTPL	165.80
214	10/6/2025	VZWRLSS*APOCC VISB	2,293.36
214	10/6/2025	IL TOLLWAY-WEB	10.00
214	10/6/2025	USPS KIOSK 1644649550	15.60
214	10/6/2025	SAMSClub.COM	40.98
214	10/6/2025	MENARDS 3327	115.18
214	10/7/2025	AMAZON.COM*N5H12J20	24.98
214	10/7/2025	AMAZON MKTPL	5.99
214	10/8/2025	AMAZON MKTPL	1,659.12
214	10/8/2025	AMAZON MKTPL	235.98
214	10/8/2025	AMAZON.COM*N52DW55G2	119.99
214	10/8/2025	ACE HDWE	129.99
214	10/8/2025	CAMBRIA HOTEL DOWNTOWN	843.66
214	10/9/2025	JACKSON HIRSH INC	70.13
214	10/9/2025	AN TOYOTA SCION LIBERT	15.02
214	10/9/2025	HUMPHREY SERVICE PARTS	282.48
214	10/10/2025	AMAZON MKTPL	51.96
214	10/10/2025	CINTAS CORP	890.04
214	10/10/2025	CAMBRIA HOTEL DOWNTOWN	93.28
214	10/10/2025	AMAZON MKTPL	58.70
214	10/10/2025	AMAZON MKTPL	260.06

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214	10/13/2025	IL ARBORIST ASSOC.	310.00
214	10/13/2025	MENARDS 3327	111.92
214	10/13/2025	COUNTRY INN & SUITES B	806.70
214	10/13/2025	COUNTRY INN & SUITES B	805.85
214	10/13/2025	COUNTRY INN & SUITES B	700.53
214	10/13/2025	AMAZON MKTPL	16.99
214	10/14/2025	LAKE LAND COLLEGE-MODE	238.00
214	10/14/2025	JENNINGS CHEVROLET INC	290.34
214	10/14/2025	BINNYS BEVERAGE DEPOT	99.99
214	10/14/2025	LAKE LAND COLLEGE-MODE	715.00
214	10/14/2025	JEWEL-OSCO.COM #0606	52.94
214	10/15/2025	AN TOYOTA SCION LIBERT	44.88
214	10/15/2025	WHOLESALE DIRECT INC.	1,814.07
214	10/15/2025	AMAZON MKTPL	21.95
214	10/15/2025	SAMS CLUB #6228	71.88
214	10/15/2025	THE WEBSTAIRANT STORE	3,579.00
214	10/16/2025	SAMSClub.COM	486.85
214	10/20/2025	IL PROF LICENSE FEE	127.81
214	10/20/2025	FEDEX	17.74
214	10/21/2025	COMCAST / XFINITY	309.85
214	10/21/2025	AMAZON MKTPL	6.79
214	10/21/2025	AMAZON MKTPL	7.99
214	10/21/2025	IL PROF LICENSE FEE	127.81
214	10/22/2025	STANDARD EQUIPMENT-ELM	100.00
214	10/22/2025	AMAZON MKTPL	218.58
214	10/22/2025	IL TOLLWAY-AUTOREPLENI	30.00
214	10/22/2025	AMAZON MKTPL	126.88
214	10/23/2025	HUMPHREY SERVICE PARTS	141.24
214	10/23/2025	ZEP PRODUCTS	767.19
214	10/23/2025	AMAZON MKTPL	213.48
214	10/23/2025	AMAZON MKTPL	48.31
214	10/23/2025	HAPPY HYUNDAI OF LIBER	26.02
214	10/24/2025	ATLANTIC SAFETY PRODUC	279.00
214	10/24/2025	HUMPHREY SERVICE PARTS	699.16
214	10/24/2025	IL TOLLWAY-WEB	23.65
214	10/24/2025	BERRY TIRE & AUTO	8,138.79
214	10/24/2025	IL PROF LICENSE FEE	127.81
214	10/24/2025	WASTEQUIP MAYFAB	463.43
214	10/24/2025	HILLER FORD	871.73
214	10/27/2025	GRAINGER	204.93
214	10/27/2025	GRAINGER	419.10
214	10/27/2025	AMAZON.COM*NU60A96D2	100.46
214	10/27/2025	GRAINGER	3,433.97

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214	10/27/2025	MENARDS 3327	318.51
214	10/27/2025	LEACH ENTERPRISES INC	11.40
214	10/27/2025	GRAINGER	77.09
214	10/27/2025	DAVE S TRANSMISSION	300.00
214	10/28/2025	IN *SANDERS HARDWARE S	554.88
214	10/28/2025	FINKBINER EQUIPMENT CO	797.19
214	10/28/2025	MID-STATE - 10303 - SA	784.03
214	10/28/2025	SEWER EQUIPMENT CO OF	3,523.06
214	10/28/2025	AMAZON MKTPL	13.52
214	10/28/2025	SHERWIN-WILLIAMS703035	401.72
214	10/28/2025	AMAZON MKTPL	35.18
214	10/28/2025	AMAZON MKTPL	42.99
214	10/28/2025	ACE HDWE	24.95
214	10/28/2025	IN *SANDERS HARDWARE S	481.50
214	10/28/2025	LINDCO EQUIPMENT SALES	133.43
214	10/28/2025	AMAZON MKTPL	138.12
214	10/28/2025	AMAZON MKTPL	309.90
214	10/29/2025	MCMaster-CARR	132.86
214	10/29/2025	ATSSA	520.00
214	10/29/2025	NAPA STORE 3041120	4,280.45
214	10/29/2025	NAPA STORE 3041120	69.32
214	10/29/2025	AMAZON MKTPL	93.19
214	10/29/2025	MCMaster-CARR	39.96
214	10/29/2025	MCMaster-CARR	43.09
214	10/29/2025	WWW.APWA.NET	375.00
214	10/29/2025	MCMaster-CARR	24.18
214	10/29/2025	FEDEX	71.83
214	10/29/2025	MCMaster-CARR	55.06
214	10/29/2025	AMAZON MKTPL	214.80
214	10/29/2025	MCMaster-CARR	33.85
214	10/30/2025	GRAPHIC PARTNERS INC	82.00
214	10/31/2025	GILLESPIE FORD	38.40
214	10/31/2025	AMAZON MKTPL	103.57
214	10/31/2025	AMAZON MKTPL	593.55
216	10/2/2025	NETFLIX.COM	24.99
216	10/2/2025	DICKS LAST RESORT	215.99
216	10/2/2025	TST* NOTHING BUNDT CAK	60.00
216	10/2/2025	CHILI'S BAR T3H3 ORD	61.21
216	10/3/2025	SAMS CLUB #6228	91.88
216	10/3/2025	IN *FOODSERVICE SAFE,	100.00
216	10/3/2025	FL-POINTE ORLANDO - SP	250.61
216	10/3/2025	AMAZON.COM*NV56N2CS1	56.49
216	10/6/2025	1931 ASIAN CHAO ORIENT	127.37

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216	10/6/2025	MARIANOS #502	136.97
216	10/6/2025	HLU*HULUPLUS	82.99
216	10/6/2025	FL-POINTE ORLANDO - SP	148.52
216	10/7/2025	COMCAST / XFINITY	786.23
216	10/8/2025	TST*BAXTERS AMERICAN G	74.43
216	10/9/2025	TST* CMICH- HILTON GAR	2.79
216	10/10/2025	ATH 6001	77.95
216	10/10/2025	LA FITNESS	49.99
216	10/10/2025	LA FITNESS	49.99
216	10/13/2025	SHELL OIL12885466016	39.98
216	10/13/2025	HILTON GARDEN INN	423.75
216	10/13/2025	WENDY'S 14072	13.17
216	10/14/2025	HILTON GARDEN INN	423.75
216	10/16/2025	EZCATER*EL FAMOUS BURR	224.99
216	10/16/2025	RSAC.IARSS* RSAC2025	844.00
216	10/17/2025	TACO BELL #26737	17.89
216	10/17/2025	PELRA* IL	975.00
216	10/20/2025	STAPLS7667097790000001	801.62
216	10/20/2025	SAMSClub.COM	517.28
216	10/20/2025	TST* JT'S PORCH SALOON	96.25
216	10/20/2025	AMAZON MKTPL	90.00
216	10/20/2025	AMAZON MKTPL	33.98
216	10/20/2025	RICHARDSON FARM	288.00
216	10/21/2025	ASSOCIATED SALES & BAG	837.55
216	10/21/2025	EAGLE RIDGE RESORT	437.38
216	10/21/2025	AMAZON MKTPL	21.78
216	10/21/2025	AMAZON MKTPL	82.00
216	10/21/2025	GOBBIES	22.38
216	10/22/2025	AMAZON MKTPL	15.63
216	10/22/2025	EINSTEINBROS_MOBILE	45.12
216	10/22/2025	AMAZON MKTPL	395.43
216	10/23/2025	SAMS CLUB #6228	77.42
216	10/23/2025	GARDEN FRESH MUNDELEIN	16.03
216	10/23/2025	GARDEN FRESH MUNDELEIN	400.00
216	10/23/2025	FEDEX	52.30
216	10/23/2025	AMAZON MKTPL	44.00
216	10/23/2025	CULVERS OF WINNEBAGO	11.95
216	10/23/2025	SAMS CLUB #6228	116.44
216	10/23/2025	CULVERS OF WINNEBAGO	14.29
216	10/23/2025	ROAD RANGER #206	25.00
216	10/24/2025	EAGLE RIDGE RESORT	437.38
216	10/27/2025	AMAZON MKTPL	1,110.69
216	10/27/2025	VZWRLSS*IVR VB	196.95

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216	10/28/2025	AMAZON MKTPL	71.74
216	10/28/2025	COMCAST / XFINITY	770.26
216	10/29/2025	AMAZON MKTPL	47.95
216	10/29/2025	AMAZON.COM*N44FR5KH1	43.90
216	10/29/2025	EDHELPER INC	39.98
220	10/6/2025	WALGREENS #3078	112.75
220	10/13/2025	ATT	30.34
234	10/1/2025	MENARDS 3327	12.98
234	10/6/2025	VZWRLSS*APOCC VISB	820.82
234	10/6/2025	AMAZON.COM*NV89M3Z02	80.88
234	10/20/2025	VZWRLSS*APOCC VISB	433.74
250	10/1/2025	SQ *ADELANTE CENTER FO	5.04
250	10/1/2025	SQ *ADELANTE CENTER FO	(1.00)
250	10/2/2025	PAYPAL	25.00
250	10/2/2025	PAYPAL	25.00
250	10/3/2025	WM SUPERCENTER #3891	48.92
250	10/9/2025	HILTON GARDEN INN	282.50
250	10/9/2025	HILTON GARDEN INN	282.50
250	10/13/2025	HOMEWOOD SUITES CHAMPA	282.50
250	10/13/2025	HILTON GARDEN INN	282.50
250	10/13/2025	HOMEWOOD SUITES CHAMPA	282.50
250	10/13/2025	HILTON GARDEN INN	423.75
250	10/13/2025	HOMEWOOD SUITES CHAMPA	282.50
250	10/13/2025	HOMEWOOD SUITES CHAMPA	282.50
250	10/13/2025	HOMEWOOD SUITES CHAMPA	282.50
250	10/13/2025	AWL*PEARSON EDUCATION	713.60
250	10/13/2025	HOMEWOOD SUITES CHAMPA	282.50
250	10/13/2025	PAR, INC. 01 OF 01	641.94
250	10/13/2025	HILTON GARDEN INN	282.50
250	10/16/2025	NATIONAL ASSOCIATION O	337.50
250	10/20/2025	AWL*PEARSON EDUCATION	18.25
250	10/21/2025	EAGLE RIDGE RESORT	437.38
250	10/24/2025	EAGLE RIDGE RESORT	437.38
250	10/27/2025	PAYPAL	25.00
250	10/27/2025	VZWRLSS*IVR VB	1,890.72
250	10/29/2025	CORRECTIONAL COUNSELIN	197.28
250	10/29/2025	AWL*PEARSON EDUCATION	36.50
252	10/7/2025	COMCAST / XFINITY	366.24
252	10/28/2025	COMCAST / XFINITY	366.56
254	10/7/2025	AMAZON MKTPL	55.98
254	10/8/2025	AMAZON MKTPL	37.98
254	10/8/2025	AMAZON MKTPL	17.22
254	10/17/2025	AMAZON MKTPL	29.96
254	10/17/2025	AMAZON.COM*NM7F19TT2	7.99

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254	10/17/2025	AMAZON MKTPL	19.94
254	10/20/2025	AMAZON MKTPL	8.40
254	10/20/2025	AMAZON MKTPL	31.96
254	10/29/2025	AMAZON MKTPLACE PMTS	(29.96)
254	10/31/2025	PDC	249.39
254	10/31/2025	PDC	249.39
256	10/3/2025	UNITED AIRLINES	40.00
256	10/7/2025	AMERICAN AIRLINES	183.00
256	10/7/2025	AMERICAN AIRLINES	183.00
256	10/7/2025	ADOBE INC	57.49
256	10/9/2025	AMAZON.COM*NV6OC3IE2	107.99
256	10/9/2025	UNITED AIRLINES	328.96
256	10/9/2025	AMAZON MKTPL	285.99
256	10/10/2025	DMI* DELL K-12/GOVT	581.40
256	10/10/2025	AMAZON MKTPL	77.97
256	10/15/2025	AMAZON MKTPL	39.99
256	10/20/2025	ADOBE INC	21.69
256	10/21/2025	ADOBE	29.99
256	10/21/2025	CDW GOVT #AG5QE1I	220.90
256	10/22/2025	AMAZON MKTPL	289.59
256	10/23/2025	AMAZON.COM*NU3X36O02	8.82
256	10/23/2025	AMAZON.COM*NU3X36O02	159.99
256	10/27/2025	VZWRLSS*IVR VB	677.32
260	10/3/2025	PAYFLOW/PAYPAL	30.00
267	10/2/2025	TLO TRANSUNION	150.00
267	10/2/2025	ALSCO INC.	1,638.97
267	10/3/2025	VZWRLSS*IVR VB	545.19
267	10/10/2025	PRIMO BRANDS/WATERSERV	197.89
267	10/16/2025	FEDEX	23.75
267	10/17/2025	PRIMO BRANDS/WATERSERV	23.59
267	10/21/2025	TRIBUNE PUBLISHING COM	93.43
267	10/21/2025	NMS LABS	8,543.00
267	10/22/2025	PRIMO BRANDS/WATERSERV	22.99
267	10/22/2025	VANGUARD ARCHIVES LLC	205.48
267	10/23/2025	AMAZON MKTPL	22.70
267	10/23/2025	MOTOROLA SOLUTIONS ONL	514.00
268	10/6/2025	GRIMCO INC	175.53
268	10/8/2025	MENARDS GURNEE IL	8.96
268	10/14/2025	GRIMCO INC	576.00
268	10/14/2025	WENSCO SIGN SUPPLY	495.50
269	10/13/2025	DUO*COM	120.00
408	10/21/2025	AMAZON MKTPL	49.25
610	10/1/2025	AMAZON MKTPLACE PMTS	(51.95)

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610	10/1/2025	GRAINGER	83.49
610	10/2/2025	AMAZON MKTPL	68.98
610	10/2/2025	JEWEL OSCO 3405	22.96
610	10/2/2025	DD/BR #342488	84.96
610	10/2/2025	AMAZON MKTPL	88.99
610	10/3/2025	GRAINGER	54.25
610	10/3/2025	AMAZON MKTPL	50.82
610	10/3/2025	LEE JENSEN SALES	499.00
610	10/3/2025	GRAYBAR ELECTRIC COMPA	1,023.38
610	10/3/2025	GRAINGER	179.00
610	10/3/2025	NACWA	800.00
610	10/3/2025	GRAINGER	74.50
610	10/3/2025	GRAINGER	396.00
610	10/3/2025	GRAINGER	370.08
610	10/3/2025	GRAINGER	295.80
610	10/3/2025	PRIMO BRANDS/WATERSERV	491.15
610	10/3/2025	GRAINGER	305.95
610	10/3/2025	USABBLUEBOOK	202.96
610	10/3/2025	IN *MGN LOCK - KEYS &	183.00
610	10/6/2025	MENARDS 3327	11.34
610	10/6/2025	AMAZON MKTPL	63.98
610	10/6/2025	AMAZON MKTPL	109.88
610	10/6/2025	AMAZON MKTPL	98.27
610	10/6/2025	USABBLUEBOOK	143.57
610	10/6/2025	AMAZON MKTPL	14.22
610	10/6/2025	ILLINOIS AWWA	134.00
610	10/6/2025	GRAINGER	32.55
610	10/6/2025	USABBLUEBOOK	523.17
610	10/6/2025	USABBLUEBOOK	1,286.88
610	10/6/2025	AMAZON MKTPL	46.44
610	10/6/2025	GRAINGER	88.16
610	10/7/2025	GRAINGER	45.78
610	10/7/2025	ROGANS SHOE STATION #6	199.99
610	10/7/2025	GRAINGER	27.39
610	10/7/2025	USABBLUEBOOK	42.24
610	10/7/2025	GRAINGER	125.52
610	10/7/2025	GRAINGER	154.73
610	10/8/2025	USABBLUEBOOK	389.33
610	10/8/2025	MCMMASTER-CARR	347.18
610	10/9/2025	ULINE	76.89
610	10/9/2025	AMAZON MKTPL	14.99
610	10/9/2025	AMAZON MKTPL	98.05
610	10/9/2025	USPS.COM CLICKNSHIP	28.95

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610	10/9/2025	THE UPS STORE 1319	82.40
610	10/9/2025	GRAINGER	282.68
610	10/9/2025	SHUBEE 00 OF 00	274.09
610	10/9/2025	ULINE	186.49
610	10/9/2025	BG BANNER PLUMBING SUP	30.05
610	10/9/2025	ULINE	101.49
610	10/10/2025	AMAZON MKTPL	46.09
610	10/10/2025	AMAZON MKTPL	9.99
610	10/10/2025	IN *BT ANALYTICS, INC.	886.00
610	10/10/2025	THE UPS STORE 1319	56.91
610	10/10/2025	AMAZON.COM*NV92C8IL2	189.99
610	10/10/2025	STAPLS7666345070000001	58.32
610	10/10/2025	MENARDS 3327	23.78
610	10/10/2025	IL TOLLWAY-IVR	13.70
610	10/10/2025	USPS.COM CLICKNSHIP	16.80
610	10/10/2025	USABBLUEBOOK	117.55
610	10/10/2025	AMAZON MKTPL	27.99
610	10/10/2025	IN *ILLINOIS ASSOCIATI	5,506.00
610	10/10/2025	MENARDS 3327	1,247.63
610	10/10/2025	USPS PO 1654480060	11.90
610	10/10/2025	AMERICAN CHEMICAL SOCI	230.00
610	10/10/2025	GRAYBAR ELECTRIC COMPA	323.10
610	10/13/2025	MENARDS 3327	151.90
610	10/13/2025	USPS.COM CLICKNSHIP	176.40
610	10/13/2025	USABBLUEBOOK	710.87
610	10/13/2025	STAPLS7666620430000002	274.17
610	10/13/2025	ALFA LAVAL INC	974.11
610	10/13/2025	MENARDS 3327	(73.96)
610	10/13/2025	USABBLUEBOOK	570.48
610	10/14/2025	IL TOLLWAY-AUTOREPLENI	100.00
610	10/14/2025	AMAZON MKTPL	111.96
610	10/14/2025	AMAZON MKTPL	55.00
610	10/14/2025	AMAZON.COM*NM6U70A11	14.88
610	10/14/2025	AMAZON MKTPL	20.15
610	10/14/2025	GRAPHIC PARTNERS INC	82.00
610	10/14/2025	AMAZON MKTPL	92.76
610	10/15/2025	AMAZON MKTPL	45.97
610	10/15/2025	THE UPS STORE 1319	133.15
610	10/15/2025	MCMMASTER-CARR	165.62
610	10/16/2025	GRAINGER	92.64
610	10/16/2025	HYDROTEX PARTNERS, LTD	858.42
610	10/16/2025	USPS.COM CLICKNSHIP	12.35
610	10/16/2025	USPS.COM CLICKNSHIP	84.00

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610	10/16/2025	GRAINGER	265.36
610	10/16/2025	LAKE COUNTY DOOR CO	3,900.00
610	10/16/2025	MENARDS GURNEE IL	23.98
610	10/16/2025	AMAZON MKTPL	16.04
610	10/16/2025	GRAINGER	2,230.12
610	10/16/2025	USPS.COM CLICKNSHIP	84.00
610	10/16/2025	GRAINGER	2,091.00
610	10/16/2025	MCMASTER-CARR	88.87
610	10/17/2025	IL TOLLWAY-DOWNERS GRO	14.70
610	10/17/2025	ICMA ONLINE	200.00
610	10/17/2025	HACH COMPANY	387.45
610	10/17/2025	AMAZON MKTPL	12.79
610	10/17/2025	USABBLUEBOOK	288.61
610	10/17/2025	THE UPS STORE 1319	79.60
610	10/17/2025	USPS.COM CLICKNSHIP	92.40
610	10/20/2025	USPS.COM CLICKNSHIP	8.40
610	10/20/2025	GRAINGER	88.00
610	10/20/2025	AMAZON MKTPL	238.00
610	10/20/2025	GRAINGER	100.60
610	10/20/2025	PRIMO BRANDS/WATERSERV	113.78
610	10/21/2025	WASTE WATER EQUIPMENT	310.00
610	10/21/2025	AMAZON MKTPL	36.09
610	10/21/2025	USPS.COM CLICKNSHIP	28.95
610	10/22/2025	GRAINGER	480.64
610	10/22/2025	GRAINGER	375.36
610	10/22/2025	USABBLUEBOOK	439.29
610	10/22/2025	MOTION INDUSTRIES INC.	98.43
610	10/22/2025	ULINE	279.25
610	10/22/2025	AMAZON MKTPL	43.74
610	10/23/2025	GRAINGER	3.78
610	10/23/2025	USABBLUEBOOK	139.38
610	10/23/2025	MOTION INDUSTRIES INC.	251.98
610	10/23/2025	USABBLUEBOOK	1,273.70
610	10/23/2025	HACH COMPANY	274.00
610	10/23/2025	MOTION INDUSTRIES INC.	1,462.07
610	10/23/2025	MENARDS 3327	8.47
610	10/24/2025	AMAZON MKTPL	59.98
610	10/24/2025	CPI*ENVIRONMENTALEXPRS	20.96
610	10/24/2025	MENARDS LONG GROVE IL	262.73
610	10/24/2025	BESTBUY	178.00
610	10/27/2025	USABBLUEBOOK	296.94
610	10/27/2025	ELCOR INDUSTRIES INC	323.83

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610	10/27/2025	AMAZON MKTPL	59.44
610	10/27/2025	AMAZON MKTPL	15.99
610	10/27/2025	USPS.COM CLICKNSHIP	8.40
610	10/27/2025	GRAINGER	(166.56)
610	10/28/2025	DAILY HERALD	242.00
610	10/28/2025	USPS.COM CLICKNSHIP	16.80
610	10/29/2025	MENARDS 3327	31.92
610	10/29/2025	GRAINGER	40.95
610	10/29/2025	GRAINGER	143.84
610	10/29/2025	USABUEBOOK	889.65
610	10/29/2025	AMAZON MKTPL	137.48
610	10/29/2025	GRAINGER	76.51
610	10/29/2025	GRAYBAR ELECTRIC COMPA	323.10
610	10/30/2025	GRAINGER	88.20
610	10/30/2025	GRAINGER	134.40
610	10/30/2025	USPS.COM CLICKNSHIP	16.80
610	10/30/2025	GRAINGER	106.20
610	10/30/2025	USPS.COM CLICKNSHIP	8.40
610	10/30/2025	FEDEX	31.41
610	10/30/2025	USABUEBOOK	48.81
610	10/30/2025	THE UPS STORE 1319	571.84
610	10/30/2025	REVERE ELECTRIC SUPPLY	174.98
610	10/30/2025	AMAZON MKTPL	27.34
610	10/30/2025	GRAINGER	235.76
610	10/31/2025	USPS.COM CLICKNSHIP	8.40
610	10/31/2025	AMAZON MKTPL	129.98
610	10/31/2025	USABUEBOOK	184.14
610	10/31/2025	MENARDS 3327	62.09
610	10/31/2025	THE UPS STORE 1319	79.77
725	10/1/2025	COMCAST / XFINITY	577.63
725	10/2/2025	THE HOME DEPOT 1907	147.53
725	10/2/2025	FEDEX	60.71
725	10/2/2025	CHICAGO TRIBUNE SUBS	96.00
725	10/3/2025	AMAZON.COM*NJ8UE28Y2	44.72
725	10/6/2025	AMAZON.COM*NJ82L0FS0	67.75
725	10/6/2025	SLICE*POTESTASPIZZA	183.62
725	10/8/2025	NETFLIX.COM	17.99
725	10/10/2025	JC LICHT 1222-MORTON G	644.80
725	10/13/2025	DOMINOS 2718	181.32
725	10/13/2025	THE HOME DEPOT 1907	39.80
725	10/13/2025	JC LICHT 1222-MORTON G	373.05
725	10/20/2025	SLICE*POTESTASPIZZA	212.71
725	10/23/2025	THE WEBSTAURANT STORE	247.49

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725	10/24/2025	GAMEFLY HOLDINGS LLC	34.95
725	10/27/2025	MIKE'S PIZZA	164.25
725	10/27/2025	FEDEX	514.36
725	10/27/2025	FEDEX	76.09
725	10/27/2025	FEDEX	29.17
725	10/27/2025	THE WEBSTAIRANT STORE	(19.39)
725	10/28/2025	COMCAST / XFINITY	577.63
740	10/1/2025	IDNR ECOCAT	127.81
740	10/1/2025	IDNR ECOCAT	127.81
740	10/1/2025	IDNR ECOCAT	127.81
740	10/1/2025	AMAZON MKTPL	29.37
740	10/3/2025	VZWRLSS*APOCC VISB	81.82
740	10/9/2025	TRIBUNE PUBLISHING COM	56.57
740	10/21/2025	IDNR ECOCAT	127.81
740	10/24/2025	FEDEX	9.65
740	10/29/2025	ADOBE	(14.99)
750	10/2/2025	AMERICAN AIRLINES	398.97
750	10/2/2025	AMERICAN AIRLINES	49.81
750	10/2/2025	TRAVELOCITY*7325990526	8.10
750	10/2/2025	AMAZON.COM*NJ1MT29S1	39.54
750	10/2/2025	HTL*HOME2SUITESBYH	1,100.84
750	10/2/2025	HOTELBOOKING	17.99
750	10/2/2025	HTL*WYNDHAMGRANDPI	1,863.89
750	10/2/2025	HTL*HOME2SUITESBYH	1,100.84
750	10/3/2025	JEWEL OSCO 4516	520.00
750	10/3/2025	HTL*WYNDHAMGRANDPI	1,571.62
750	10/3/2025	AMERICAN AIRLINES	237.96
750	10/3/2025	AMERICAN AIRLINES	237.96
750	10/6/2025	INTELLISTACK-FORMSTACK	301.29
750	10/6/2025	STAPLS7666010721000001	66.59
750	10/6/2025	STAPLS7666010721000001	27.75
750	10/6/2025	STAPLS7666010721000001	188.68
750	10/6/2025	STAPLS7666010721000001	188.68
750	10/6/2025	STAPLS7666010721000001	83.24
750	10/7/2025	NATIONAL ASSOC OF MANU	1,125.00
750	10/7/2025	NATIONAL ASSOC OF MANU	1,125.00
750	10/7/2025	ADOBE	(73.41)
750	10/13/2025	MARRIOTT BURR RIDGE	521.92
750	10/13/2025	MARRIOTT BURR RIDGE	521.92
750	10/15/2025	PANERA BREAD #203294 O	86.46
750	10/17/2025	JEWEL OSCO 4516	260.00
750	10/23/2025	LOGOTECH INC.	284.55
750	10/23/2025	LOGOTECH INC.	94.85

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750	10/23/2025	LOGOTECH INC.	189.70
750	10/23/2025	LOGOTECH INC.	338.75
750	10/23/2025	LOGOTECH INC.	447.15
770	10/3/2025	AMAZON.COM*NJ2IC18T2	43.42
771	10/3/2025	NBRHD	17.62
771	10/6/2025	UBER *EATS	25.78
771	10/6/2025	UBER *TRIP	8.41
771	10/6/2025	UBER *TRIP	8.61
771	10/6/2025	UBER *TRIP	16.98
771	10/7/2025	HILTON WEST PALM BEACH	730.49
771	10/7/2025	CHILI'S PBI CNP	30.25
771	10/7/2025	STARBUCKS STORE 11613	11.24
771	10/8/2025	MAKEB S BAGELS DIXIE H	15.09
790	10/2/2025	WM SUPERCENTER #1668	50.00
790	10/3/2025	REYES GROCERY	20.39
790	10/9/2025	WAL-MART #5199	100.00
910	10/1/2025	VBS*VONAGE BUSINESS	235.42
910	10/3/2025	VZWRLSS*APOCC VISB	15,105.14
910	10/7/2025	AMAZON MKTPL	33.90
910	10/7/2025	ATT BUSINESS SERVICES	4,910.69
910	10/9/2025	COMCAST / XFINITY	484.81
910	10/9/2025	ROUT 120 AUTOMOTIVE LL	130.41
910	10/13/2025	BALLOONS ONLINE LTD	64.93
910	10/13/2025	SAFEDNS.COM	1,200.00
910	10/14/2025	WAL-MART #1413	260.12
910	10/14/2025	PANERA BREAD #606098 O	13.44
910	10/15/2025	AMAZON.COM*NM20Y0GL1	349.95
910	10/16/2025	VZWRLSS*APOCC VISB	97.16
910	10/16/2025	CHIPOTLE 1846	10.00
910	10/16/2025	EXXON SAFIEDINE HOLDIN	48.81
910	10/16/2025	VOIANCE LLC	103.95
910	10/17/2025	EMBASSY SUITES TROY	385.32
910	10/17/2025	MOTOROLA SOLUTIONS ONL	448.00
910	10/17/2025	POOJA CITGO	32.58
910	10/20/2025	IL TOLLWAY-AUTOREPLENI	10.00
910	10/20/2025	RED LOBSTER 0248	33.96
910	10/20/2025	ARBYS 5463	14.14
910	10/21/2025	SPRINGFIELD CROWNE PLA	23.66
910	10/24/2025	CROWNE PLAZA SPRINGFIE	372.78
910	10/24/2025	THORNTONS #0369	45.59
910	10/24/2025	B2B PRIME*NU90G2TI2	179.00
910	10/27/2025	COMCAST BUSINESS	6,966.98
910	10/27/2025	COMCAST BUSINESS	2,885.56

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910	10/29/2025	CRYSTAL LAKE EXPRESS W	30.00
910	10/31/2025	VBS*VONAGE BUSINESS	236.48
930	10/1/2025	MENARDS GURNEE IL	10.66
930	10/1/2025	FASTSIGNS 102201	313.60
930	10/1/2025	SSP*OPENLANDS	51.50
930	10/6/2025	DAILY HERALD	175.00
930	10/7/2025	JIMMY JOHNS # 470	29.38
930	10/7/2025	VZWRLSS*MY VZ VB P	239.66
930	10/7/2025	AMAZON MKTPL	76.46
930	10/7/2025	CINTAS CORP	268.44
930	10/9/2025	CINTAS CORP	89.48
930	10/10/2025	RECYCLING MARKETS LIM	475.00
930	10/13/2025	SAMS CLUB #8184	46.71
930	10/13/2025	WAL-MART #1668	43.50
930	10/15/2025	VILLAGE OF GURNEE	102.16
930	10/16/2025	E PEORIA RIVERFRONT EM	246.40
930	10/16/2025	IC* COSTCO BY INSTACAR	10.16
930	10/16/2025	E PEORIA RIVERFRONT EM	246.40
930	10/16/2025	IC* COSTCO BY INSTACAR	73.34
930	10/16/2025	E PEORIA RIVERFRONT EM	246.40
930	10/17/2025	ULINE	712.50
930	10/21/2025	ULINE	892.00
930	10/22/2025	AMAZON MKTPL	23.79
930	10/23/2025	VZWRLSS*MY VZ VB P	232.11
930	10/27/2025	VILLAGE OF GURNEE	50.37
930	10/27/2025	AMAZON MKTPL	18.77
930	10/29/2025	AMAZON MKTPL	40.00
930	10/30/2025	CINTAS CORP	89.48
930	10/31/2025	ORKIN LLC 002	105.00
Not Available	10/1/2025	FACEBK *2QYRYLYTA2	646.65
Not Available	10/1/2025	SUBWAY 18204	81.31
Not Available	10/1/2025	DENNY'S #8085	112.68
Not Available	10/1/2025	FACEBK *LWGAG3ZX2	379.33
Not Available	10/1/2025	ULINE	640.00
Not Available	10/1/2025	EB *ILLINOIS PERINATAL	108.55
Not Available	10/1/2025	DOLLARTREE	81.25
Not Available	10/1/2025	ALDI 64061	45.65
Not Available	10/1/2025	AMAZON MKTPLCE PMTS	(16.94)
Not Available	10/2/2025	WM SUPERCENTER #3893	32.29
Not Available	10/2/2025	4IMPRINT, INC	567.75
Not Available	10/2/2025	HOTELBOOKING	17.99
Not Available	10/2/2025	CHILIS WAUKEGAN #1804	180.10
Not Available	10/2/2025	JIMANO S PIZZERIA	36.14

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Not Available	10/2/2025	ROUND1 BO - GUR IL GUR	80.50
Not Available	10/2/2025	HARMREDUCTION.ORG	50.00
Not Available	10/2/2025	USABLUEBOOK	592.57
Not Available	10/2/2025	TST*MAMA KS PIZZA AND	141.91
Not Available	10/2/2025	HARMREDUCTION.ORG	50.00
Not Available	10/2/2025	HARMREDUCTION.ORG	50.00
Not Available	10/2/2025	CHILIS WAUKEGAN #1804	154.39
Not Available	10/2/2025	ON DA MOVE BARBER SUPP	155.00
Not Available	10/3/2025	JIMANO S PIZZERIA	53.24
Not Available	10/3/2025	SPI*DIRECTV SERVICE	104.98
Not Available	10/3/2025	DOLLAR TREE	103.50
Not Available	10/3/2025	DOLLAR TREE	73.50
Not Available	10/3/2025	NATIONAL INSTITUTE OF	350.00
Not Available	10/3/2025	XFINITY RETAIL #1322	129.78
Not Available	10/3/2025	WM SUPERCENTER #3891	80.30
Not Available	10/3/2025	IASUSA	70.00
Not Available	10/3/2025	CERTUS FUSION TRAINING	39.00
Not Available	10/3/2025	VISTAPRINT	436.77
Not Available	10/3/2025	NAILTIQUE SPA	125.00
Not Available	10/3/2025	WM SUPERCENTER #3891	81.64
Not Available	10/3/2025	WM SUPERCENTER #3891	56.02
Not Available	10/3/2025	WM SUPERCENTER #3891	152.62
Not Available	10/3/2025	RED ROBIN NO 518	159.31
Not Available	10/6/2025	AMAZON MKTPL	49.56
Not Available	10/6/2025	WAL-MART	243.48
Not Available	10/6/2025	AMAZON MKTPL	49.56
Not Available	10/6/2025	JEWEL OSCO 4516	23.76
Not Available	10/6/2025	ILLINOIS AWWA	134.00
Not Available	10/6/2025	PIZZA HOUSE	36.40
Not Available	10/6/2025	WM SUPERCENTER #3893	66.36
Not Available	10/6/2025	TST*DENGEO - SKOKIE 2	211.19
Not Available	10/6/2025	DOUBLETREE AB LINCOLN	406.98
Not Available	10/6/2025	FACEBK *ASVADZLUA2	900.00
Not Available	10/6/2025	DOLLAR TREE	11.25
Not Available	10/6/2025	EMILY'S PANCAKE HOUSE	207.60
Not Available	10/6/2025	EMILY'S PANCAKE HOUSE	202.40
Not Available	10/6/2025	SQ *AFFY TAPPLE, LLC	31.71
Not Available	10/6/2025	CHILIS GURNEE MILLS #1	264.23
Not Available	10/6/2025	AMAZON MKTPL	219.98
Not Available	10/6/2025	HOBBY LOBBY #978	93.89
Not Available	10/6/2025	EP* CONNECTIONS IN PRE	400.00
Not Available	10/6/2025	DOLLAR TREE	3.00
Not Available	10/6/2025	AMAZON MKTPL	8.98

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Not Available	10/6/2025	MCCANN INDUSTRIES WAUC	(29.62)
Not Available	10/7/2025	WAL-MART #3893	25.76
Not Available	10/7/2025	AMAZON MKTPL	678.00
Not Available	10/7/2025	MCCANN INDUSTRIES WAUC	27.68
Not Available	10/7/2025	AMAZON MKTPL	46.03
Not Available	10/7/2025	BASS PRO CATALOG U.S.	238.94
Not Available	10/7/2025	WAL-MART #3893	257.68
Not Available	10/8/2025	COMCAST / XFINITY	254.76
Not Available	10/8/2025	TOLUCA'S RESTAURANT	176.26
Not Available	10/8/2025	COLLEGE OF LAKE COUNTY	39.00
Not Available	10/8/2025	COLLEGE OF LAKE COUNTY	39.00
Not Available	10/8/2025	FACEBK *U8REUYUTA2	900.00
Not Available	10/8/2025	MIKE'S PIZZA	36.35
Not Available	10/8/2025	LAKE COUNTY BAR ASSOCI	150.00
Not Available	10/8/2025	COMCAST / XFINITY	112.97
Not Available	10/8/2025	COMCAST / XFINITY	42.38
Not Available	10/8/2025	COLLEGE OF LAKE COUNTY	39.00
Not Available	10/8/2025	COLLEGE OF LAKE COUNTY	39.00
Not Available	10/8/2025	ALDI 64061	30.72
Not Available	10/8/2025	MARCUS GURNEE CINE BOX	110.00
Not Available	10/8/2025	COMCAST / XFINITY	256.49
Not Available	10/8/2025	SAMS CLUB #8184	90.80
Not Available	10/8/2025	COLLEGE OF LAKE COUNTY	39.00
Not Available	10/9/2025	GRAINGER	352.45
Not Available	10/9/2025	PARENTING NOW ENROLL	950.00
Not Available	10/9/2025	ILLINOIS AWWA	50.00
Not Available	10/9/2025	THE PAINTED PENGUIN	194.25
Not Available	10/9/2025	JERSEY MIKES 27003	160.94
Not Available	10/9/2025	LAKE COUNTY BAR ASSOCI	25.00
Not Available	10/9/2025	ESRI	99.00
Not Available	10/9/2025	ESRI	99.00
Not Available	10/9/2025	DENNY'S #8085	138.31
Not Available	10/10/2025	AMAZON MKTPL	370.44
Not Available	10/10/2025	AMAZON MKTPL	48.97
Not Available	10/10/2025	WALMART.COM 8009256278	541.58
Not Available	10/10/2025	BUONA GURNEE #37-R	111.58
Not Available	10/10/2025	WM SUPERCENTER #3891	232.13
Not Available	10/10/2025	BURGER KING #9926	87.25
Not Available	10/10/2025	CHILIS WAUKEGAN #1804	(180.10)
Not Available	10/13/2025	USABLUBOOK	200.27
Not Available	10/13/2025	IN *OVERDOSELIFELINE	1,963.50
Not Available	10/13/2025	WM SUPERCENTER #3893	80.00
Not Available	10/13/2025	MENARDS 3327	102.45

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Not Available	10/13/2025	LAKE VILLA LINDENHURST	90.00
Not Available	10/13/2025	SPO*N&TFAMILYRESTAURAN	166.44
Not Available	10/13/2025	BUFFALO WILD WNGS 0577	240.49
Not Available	10/13/2025	HMP EDUCATION	950.00
Not Available	10/13/2025	HMP EDUCATION	950.00
Not Available	10/13/2025	WM SUPERCENTER #3893	91.24
Not Available	10/13/2025	JEWEL OSCO 3488	59.97
Not Available	10/13/2025	DOMINOS 2718	142.43
Not Available	10/13/2025	FACEBK *VD2SBZGUA2	900.00
Not Available	10/13/2025	SQ *KROLL'S FALL HARVE	96.00
Not Available	10/14/2025	CRACKER BARREL #122 GU	118.32
Not Available	10/14/2025	SPO*WILDROSEFAMILYREST	137.35
Not Available	10/14/2025	SQSP* WEBSIT#205118971	276.00
Not Available	10/14/2025	IN *NORTHSHORE AQUARIU	50.00
Not Available	10/15/2025	TST*DENGEOs - SKOKIE 2	222.15
Not Available	10/15/2025	ALDI 64061	50.07
Not Available	10/15/2025	AMAZON MKTPL	256.31
Not Available	10/15/2025	VISTAPRINT	56.98
Not Available	10/15/2025	AMAZON MKTPL	425.00
Not Available	10/15/2025	SQ *GICHIGAMIIN INDIGE	106.00
Not Available	10/15/2025	GENOA QOL 20013	17.02
Not Available	10/15/2025	SUBWAY 18204	100.54
Not Available	10/16/2025	USPS PO 1654490061	15.60
Not Available	10/16/2025	IN *QPR INSTITUTE, INC	1,223.90
Not Available	10/16/2025	WM SUPERCENTER #3891	18.94
Not Available	10/16/2025	IAPAC	125.00
Not Available	10/16/2025	WM SUPERCENTER #3891	19.97
Not Available	10/16/2025	AXON	245.00
Not Available	10/16/2025	VISTAPRINT	3,137.82
Not Available	10/16/2025	ILLINOIS AWWA	170.00
Not Available	10/16/2025	E PEORIA RIVERFRONT EM	641.28
Not Available	10/17/2025	AMAZON MKTPL	23.39
Not Available	10/17/2025	PRO NAILS & SPA.	220.00
Not Available	10/17/2025	AMAZON MKTPL	39.92
Not Available	10/17/2025	WAL-MART #3893	65.66
Not Available	10/17/2025	WAL-MART #3891	36.11
Not Available	10/17/2025	WAL-MART #3891	140.41
Not Available	10/17/2025	AMAZON MKTPL	146.78
Not Available	10/17/2025	WAL-MART #3893	93.51
Not Available	10/17/2025	VISTAPRINT	391.97
Not Available	10/17/2025	RED ROBIN NO 518	145.75
Not Available	10/17/2025	ACE HDWE	5.56
Not Available	10/17/2025	AMAZON MKTPL	107.24

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Not Available	10/17/2025	IL PROF LICENSE FEE	127.81
Not Available	10/17/2025	JIMANO S PIZZERIA	50.86
Not Available	10/17/2025	UPS	69.14
Not Available	10/17/2025	JEWEL OSCO 4516	37.48
Not Available	10/20/2025	TOLUCA'S RESTAURANT	124.07
Not Available	10/20/2025	OLIVE GARDEN ZK 002153	210.27
Not Available	10/20/2025	CHILIS GURNEE MILLS #1	205.35
Not Available	10/20/2025	DOUBLETREE AB LINCOLN	277.55
Not Available	10/20/2025	JEWEL OSCO 3488	27.02
Not Available	10/20/2025	WALMART.COM	139.44
Not Available	10/20/2025	DOUBLETREE BY HILTON B	302.40
Not Available	10/20/2025	AMAZON MKTPL	7.49
Not Available	10/20/2025	JIMANO S PIZZERIA	146.32
Not Available	10/20/2025	AMAZON MKTPL	82.91
Not Available	10/20/2025	CAPTAIN PORKYS	202.39
Not Available	10/20/2025	AMAZON.COM*NM7AC1QY2	90.25
Not Available	10/21/2025	WAL-MART #3893	76.57
Not Available	10/21/2025	SPO*N&TFAMILYRESTAURAN	133.16
Not Available	10/21/2025	WAL-MART #3893	64.52
Not Available	10/21/2025	TOLUCA'S RESTAURANT	166.56
Not Available	10/21/2025	CKE*BASIL THAI AT UR 7	27.40
Not Available	10/21/2025	WAL-MART #3893	103.88
Not Available	10/21/2025	CKE*BASIL THAI AT UR 7	17.63
Not Available	10/22/2025	UBER *EATS	19.61
Not Available	10/22/2025	DENNY'S #6754	124.68
Not Available	10/22/2025	TST*DENGEOIS - SKOKIE 2	149.81
Not Available	10/22/2025	ALDI 64061	53.26
Not Available	10/22/2025	JIMANO S PIZZERIA	64.86
Not Available	10/22/2025	AMAZON MKTPL	15.23
Not Available	10/22/2025	MCDONALD'S F3823	17.04
Not Available	10/22/2025	MARCUS GURNEE CINE BOX	151.00
Not Available	10/22/2025	FLYOVER CHICAGO	418.33
Not Available	10/22/2025	ILLINOISMOSQUITO.ORG	30.90
Not Available	10/22/2025	LAKE ZURICH RA00 OF 00	385.00
Not Available	10/22/2025	PAR-A-DICE TIN LIZARD	114.82
Not Available	10/22/2025	AMAZON MKTPL	8.95
Not Available	10/22/2025	ALASKA A 02	564.60
Not Available	10/23/2025	SUPPLYHOUSE.COM	545.84
Not Available	10/23/2025	AMAZON MKTPL	45.98
Not Available	10/23/2025	NAPOLI S OF CHAMPAIGN	23.15
Not Available	10/23/2025	WAL-MART #3893	56.83
Not Available	10/23/2025	REI	329.31
Not Available	10/23/2025	TST*DENGEOIS - SKOKIE 2	155.78

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Not Available	10/23/2025	WAL-MART	77.76
Not Available	10/23/2025	AMAZON MKTPL	15.80
Not Available	10/23/2025	AMAZON MKTPL	33.40
Not Available	10/23/2025	AMAZON MKTPL	135.99
Not Available	10/23/2025	NAPOLI S OF CHAMPAIGN	24.39
Not Available	10/23/2025	AMAZON MKTPL	29.99
Not Available	10/23/2025	AMAZON MKTPL	68.97
Not Available	10/24/2025	LINDE GAS & EQUIPMENT	45.01
Not Available	10/24/2025	AMAZON MKTPL	5.99
Not Available	10/24/2025	DOLLAR TREE	55.50
Not Available	10/24/2025	MENARDS 3327	2.99
Not Available	10/24/2025	SUBWAY 18204	75.80
Not Available	10/24/2025	HOLIDAY INN CHAMPAIGN	248.60
Not Available	10/24/2025	HOLIDAY INN CHAMPAIGN	248.60
Not Available	10/24/2025	AMAZON MKTPL	36.99
Not Available	10/24/2025	STERLING VOLUNTEERS	441.87
Not Available	10/24/2025	USABUEBOOK	101.87
Not Available	10/24/2025	AMAZON MKTPL	24.69
Not Available	10/24/2025	LAKE COUNTY EMERGENCY	75.00
Not Available	10/24/2025	IL TOLLWAY -PAY BY PLA	13.05
Not Available	10/24/2025	AMAZON MKTPL	28.23
Not Available	10/24/2025	LITTLE CAESARS #1750 Q	46.62
Not Available	10/24/2025	AMAZON MKTPL	25.99
Not Available	10/27/2025	AMAZON MKTPL	30.49
Not Available	10/27/2025	THE PAINTED PENGUIN	171.35
Not Available	10/27/2025	HOLIDAY INN CHAMPAIGN	248.60
Not Available	10/27/2025	JEWEL OSCO 3421	25.95
Not Available	10/27/2025	FIV*BERTRAND BOWL	24.00
Not Available	10/27/2025	WYNDHAM ON JOHN DEERE	248.60
Not Available	10/27/2025	DOMINOS 2718	29.97
Not Available	10/27/2025	AMAZON MKTPL	61.46
Not Available	10/27/2025	HOLIDAY INN CHAMPAIGN	248.60
Not Available	10/27/2025	HOLIDAY INN CHAMPAIGN	248.60
Not Available	10/27/2025	SHELL OIL 10005235006	30.92
Not Available	10/27/2025	WM SUPERCENTER #3893	9.97
Not Available	10/27/2025	JEWEL OSCO 3488	16.34
Not Available	10/27/2025	AMAZON.COM*N46FJ9AY1	32.88
Not Available	10/27/2025	TST*ANTIOCH PIZZA LIBE	157.04
Not Available	10/27/2025	SPO*N&TFAMILYRESTAURAN	99.65
Not Available	10/27/2025	TST*AVANTIS RISTORANTE	92.73
Not Available	10/27/2025	MARRIOTT HOTEL & CONFE	333.76
Not Available	10/27/2025	VECTOR SOLUTIONS	149.75
Not Available	10/27/2025	WYNDHAM ON JOHN DEERE	248.60

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Not Available	10/27/2025	HOLIDAY INN CHAMPAIGN	248.60
Not Available	10/27/2025	NATIONAL ASSOCIATION O	845.00
Not Available	10/27/2025	NATIONAL ASSOCIATION O	845.00
Not Available	10/27/2025	WM SUPERCENTER #3893	57.50
Not Available	10/27/2025	WYNDHAM ON JOHN DEERE	248.60
Not Available	10/27/2025	THE 5TH QUARTER SPORTS	142.85
Not Available	10/29/2025	EXPEDIA 73287225804625	101.56
Not Available	10/29/2025	NATLASSOCPUBLICDEFENSE	745.00
Not Available	10/29/2025	WAL-MART #3893	65.90
Not Available	10/29/2025	MARCUS GURNEE CINE BOX	78.00
Not Available	10/29/2025	PROFSTRaining	249.00
Not Available	10/29/2025	AMAZON MKTPL	35.80
Not Available	10/29/2025	HOLIDAY INN EXPRESS	574.75
Not Available	10/29/2025	POTESTA S PIZZA	212.47
Not Available	10/29/2025	WM SUPERCENTER #3891	31.76
Not Available	10/29/2025	AMAZON MKTPL	34.77
Not Available	10/29/2025	HOLIDAY INN EXPRESS	574.75
Not Available	10/29/2025	HILTON ST LOUIS BALLPA	815.73
Not Available	10/29/2025	AMAZON MKTPL	17.50
Not Available	10/29/2025	CVENT* 2025 CUSTOMER P	250.00
Not Available	10/29/2025	REALTOR ASSOCIATION/ML	735.00
Not Available	10/29/2025	CVENT* 2025 CUSTOMER P	250.00
Not Available	10/29/2025	EXPEDIA 73287227648862	101.56
Not Available	10/29/2025	POTESTA S PIZZA	212.47
Not Available	10/30/2025	DOLLAR TREE	10.00
Not Available	10/30/2025	ZOOM.COM 888-799-9666	149.90
Not Available	10/30/2025	AMAZON MKTPL	68.99
Not Available	10/30/2025	AMAZON MKTPL	29.98
Not Available	10/30/2025	JEWEL OSCO 4516	455.00
Not Available	10/30/2025	JADE SCIENTIFIC INC	299.51
Not Available	10/30/2025	WM SUPERCENTER #3893	59.63
Not Available	10/30/2025	MCDONALD'S F17276	14.18
Not Available	10/30/2025	PARENTING NOW!	3,318.00
Not Available	10/30/2025	HYATT REG ST LOUIS EMO	33.66
Not Available	10/30/2025	DOLLAR TREE	32.50
Not Available	10/30/2025	A SAFE PLACE	200.00
Not Available	10/30/2025	IL COAL AGAINST DV	250.00
Not Available	10/30/2025	ALDI 64061	41.25
Not Available	10/30/2025	AMAZON MKTPL	41.97
Not Available	10/30/2025	AMAZON MKTPL	7.99
Not Available	10/30/2025	GAYLORD OPRY RESORT	1,136.01
Not Available	10/30/2025	CHILI'S GURNEE MILLS #	235.59
Not Available	10/31/2025	PHILLIPS 66 - LITCHFIE	16.20

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Not Available	10/31/2025	GREENBELT CULTURAL CEN	1,895.00
Not Available	10/31/2025	METTLER TOLEDO	1,386.38
Not Available	10/31/2025	HANKS CLEANERS, INC.	100.00
Not Available	10/31/2025	AMERICAN AIRLINES	501.97
Not Available	10/31/2025	AMERICAN AIRLINES	357.96
Not Available	10/31/2025	NACO	550.00
Not Available	10/31/2025	SQ *MURPHY FAMILY MOVE	3,713.00
Not Available	10/31/2025	WM SUPERCENTER #3891	258.35
Not Available	10/31/2025	METTLER TOLEDO	298.91
Not Available	10/31/2025	INDEED USI25-06037385	540.00
Not Available	10/31/2025	AMERICAN AIRLINES	357.96
Not Available	10/31/2025	NEXTGEN HEALTHCARE	1,315.76
Not Available	10/31/2025	AMERICAN AIRLINES	357.96
Not Available	10/31/2025	AMERICAN AIRLINES	357.96
Not Available	10/31/2025	DFW TGIF TERMINAL A	26.93
Not Available	10/31/2025	WM SUPERCENTER #3893	65.65
Not Available	10/31/2025	IAFSM	465.00
Not Available	10/31/2025	AMAZON MKTPL	58.56
Not Available	10/31/2025	AMAZON MKTPL	20.32
Not Available	10/31/2025	AMAZON MKTPL	56.92
Not Available	10/31/2025	CAPTAIN SECURITY CORPO	44.00
Not Available	10/31/2025	CULVERS OF ZION	91.52
Not Available	10/31/2025	IAODAPCA.ORG	200.00
Not Available	10/31/2025	HYATT REG ST LOUIS EMO	32.54
Not Available	10/31/2025	BURGER KING #3081 Q07	16.77
Not Available	10/31/2025	WAL-MART #3893	117.41
Not Available	10/31/2025	AMAZON MKTPL	53.58
Grand Total:			\$ 539,870.19