



January 5, 2026
Finance Department
James Klimt
847-377-2991/jklimt2@lakecountyil.gov

FISCAL YEAR 2026 CLAIMS AGAINST LAKE COUNTY, ILLINOIS – DECEMBER 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 December 2025.

Attachments:

Monthly Check Register - December 2025

Monthly Procurement Card Register – December 2025

Monthly Travel Card Register – December 2025

Monthly Check Register for County Board Meeting

Report Run Date: 02-JAN-2026

Period Name: Dec-25

Fund	Fund Name	Amount
101	General Fund	11,604,801.16
106	Long Term Capital	494,259.82
206	Liability Insurance and Risk Fund	3,574,985.61
208	Veterans Assistance Commission	24,610.22
210	Health Department	870,890.41
211	Health Department Capital Projects	4,035.82
212	Stormwater Management	186,806.54
214	Division of Transportation	244,180.96
216	Hulse Detention Center .	129,510.67
220	TB Clinic	3,317.58
232	Bridge Tax	379,597.32
234	Matching Tax	1,039,878.65
250	Probation Services Fee .	276,010.07
252	Law Library	3,971.77
255	Neutral Site Custody Exchange Fee	11,055.67
256	Court Automation	188,860.75
258	Court Document Storage .	41,349.00
259	Foreclosure Mediation Fund	1,250.00
266	Tax Sale Automation Fee	22,986.00
267	Coroner Fees	22,055.25
268	Motor Fuel Tax	1,436,755.51
269	Sales Tax for Transportation & Public Safety	1,617,374.74
288	County Option Motor Fuel	931,785.54
408	2022 Bonds Capital Fund	249,395.54
510	Health, Life & Dental Insurance	4,177,583.33
610	Public Works	2,084,305.02
615	Public Works - Capital	704,343.38
715	Treasurer Agency Fund	1,792,200.00
720	Sheriff Asset Forfeiture Fund	6,700.28
725	Inmate Welfare Fund	8,413.95
730	Employee Flexible Reimbursements	85,066.24
740	Community Development .	65,052.21
743	Lake County Regional Stormwater Management	2,424,478.40
746	ARPA Fund	1,117,140.38
750	Workforce Development	266,339.15
770	Computer Fraud Forfeitures .	8,316.00
771	Opioid Settlement Fund	12,018.21
Grand Total:		36,111,681.15

Fund Detail:

Description: 101-General Fund			
Check Number	Check Date	Payee Name	Check Amount
56940	12/4/2025	ICMA-RC	223,176.59
56941	12/5/2025	STATE DISBURSEMENT UNIT	14,549.99
56942	12/5/2025	WI SCTF	2,351.91
56943	12/5/2025	WISCONSIN DEPT OF REVENUE	37,763.66
56944	12/5/2025	INTERNAL REVENUE SERVICE	1,906,547.74
56945	12/5/2025	ILLINOIS DEPT OF REVENUE	310,424.63
56947	12/2/2025	HEALTHEQUITY, INC	750.01
56948	12/5/2025	WI SCTF	2,351.91
56949	12/18/2025	ICMA-RC	222,621.54
56950	12/18/2025	STATE DISBURSEMENT UNIT	14,554.09
56953	12/10/2025	ILLINOIS MUNICIPAL #3026	2,058,599.72
56954	12/9/2025	ILLINOIS MUNICIPAL #3026	3,297.72
56956	12/11/2025	HEALTHEQUITY, INC	333.34
56957	12/24/2025	ILLINOIS DEPT OF REVENUE	15.39
56958	12/22/2025	INTERNAL REVENUE SERVICE	47.58
56959	12/30/2025	INTERNAL REVENUE SERVICE	27.00
56960	12/22/2025	INTERNAL REVENUE SERVICE	2,057,336.46
56961	12/17/2025	ILLINOIS DEPT OF REVENUE	92,466.00
56962	12/11/2025	ILLINOIS DEPT OF REVENUE	442,085.00

56963	12/23/2025	ILLINOIS DEPT OF REVENUE	329,657.43
56965	12/19/2025	WISCONSIN DEPT OF REVENUE	40,882.73
56967	12/19/2025	HEALTH EQUITY, INC	250.00
85995	12/8/2025	PRAIRIE STATE LEGAL SERVICES INC	850.00
85996	12/8/2025	RAYMOND HIBNICK	1,860.00
86000	12/8/2025	LOGICALIS INC	29,747.85
86005	12/8/2025	WILLIAM RUSSELL	2,280.00
86017	12/8/2025	CANON FINANCIAL SERVICES INC	1,206.85
86022	12/8/2025	THE STRATEGIC ADVOCACY GROUP LLC	6,437.50
86024	12/8/2025	GRAYSLAKE FEED SALES INC	765.12
86030	12/8/2025	DLT SOLUTIONS LLC	42,051.00
86031	12/8/2025	NATIONAL AUTO FLEET GROUP	51,140.24
86032	12/8/2025	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY (METLIFE)	565.57
86042	12/8/2025	MCGUIREWOODS LLP	8,000.00
86044	12/8/2025	KENNETH B GREEN	1,140.00
86065	12/8/2025	LAW OFFICE OF JOHN E MURPHY LLC	2,916.67
86067	12/8/2025	DVM INSURANCE AGENCY	3,490.21
86077	12/8/2025	RYAN DEHEER	1,290.00
86078	12/8/2025	TOM GEORGES	1,365.00
86080	12/8/2025	VANGUARD ARCHIVES LLC	1,159.50
86081	12/8/2025	JOURNAL TECHNOLOGIES, INC	8,000.00
86082	12/8/2025	WELLPATH LLC	105,590.73
86088	12/8/2025	PRISM SOFTWARE CORPORATION	1,188.00
86093	12/8/2025	MARK A RUDA	1,290.00
86101	12/8/2025	RUSSELL MONIE	1,425.00
86109	12/8/2025	AFSCME COUNCIL 31	5,288.93
86110	12/8/2025	UNITED WAY OF LAKE COUNTY	877.21
86112	12/8/2025	DELL MARKETING LP	38,958.50
86113	12/8/2025	LAUREN FISH	2,145.00
86130	12/8/2025	RITA TACCONA	380.00
86131	12/8/2025	BRADLEY JOHN SHAFER	570.00
86133	12/8/2025	GALLS LLC	1,172.50
86135	12/8/2025	LAW OFFICE OF LAWRENCE STEINGOLD, LLC	3,333.33
86138	12/8/2025	KRISTEN WRIGHT	900.00
86139	12/8/2025	CHICAGO TRIBUNE MEDIA GROUP	42.00
86140	12/8/2025	HEALTH EQUITY, INC	49,685.33
86145	12/8/2025	CDW GOVERNMENT INC	173,929.25
86146	12/8/2025	RAY O'HERRON CO INC	56,800.00
86149	12/8/2025	MICHAEL A PEARSON	855.00
86150	12/8/2025	LAW OFFICES OF KEVIN P. MALIA, P.C.	2,916.67
86154	12/8/2025	INSIGHT PUBLIC SECTOR, INC	4,031.00
86159	12/8/2025	KIESLER POLICE SUPPLY INC	6,324.00
86162	12/8/2025	LAKE COUNTY IL CONVENTION AND VISITORS BUREAU	157,500.00
86165	12/8/2025	GRANITE TELECOMMUNICATIONS LLC	55,634.00
86168	12/8/2025	GIL ANTONIO BORJAS	235.00
86169	12/8/2025	RENEGADE BRANDS USA, INC	11,981.60
86170	12/8/2025	REBEKKAH BURTCHER	485.00
86171	12/8/2025	GIOVANNA PERRI MEIER	72.00
86178	12/8/2025	CHICAGO PARTS & SOUND	20,163.50
86180	12/8/2025	SPECIALIZED FORENSIC UNIT PC	1,703.75
86183	12/8/2025	NEUROPSYCHOLOGICAL ASSOCIATES PC	5,800.00
86184	12/8/2025	JAN M MOSLEY	58.50
86196	12/10/2025	JPMORGAN CHASE BANK	566,797.88
86197	12/10/2025	3740 - 3742 HAWTHORNE OWNER LP	16,302.90
86198	12/10/2025	JENNIFER GREENE	372.80

86201	12/15/2025	LEADSONLINE LLC	14,934.00
86204	12/15/2025	SARA PETHOKOUKIS	750.00
86205	12/15/2025	SELECTIVE GIFT INSTITUTE INC	1,125.00
86207	12/15/2025	VERONICA GUEMEZ	4,030.00
86208	12/15/2025	LAKE COUNTY TOWING	50.00
86211	12/15/2025	BRADFORD SYSTEMS CORPORATION	823.50
86213	12/15/2025	VANGUARD ARCHIVES LLC	6,250.40
86215	12/15/2025	JOHN Y PASLAWSKY	3,645.00
86219	12/15/2025	BURKE, WARREN, MACKAY & SERRITELLA, PC	2,980.00
86221	12/15/2025	KATHLEEN M BAK	285.00
86231	12/15/2025	RICHARD H ECKENSTAHLER	103.80
86232	12/15/2025	CHICAGO METROPOLITAN AGENCY FOR PLANNING	69,836.06
86238	12/15/2025	FLORALBA VIVAS	3,630.00
86241	12/15/2025	RITA TACCONA	190.00
86245	12/15/2025	NACO	14,287.00
86248	12/15/2025	JOHN R GLENN	2,965.00
86251	12/15/2025	ACCURATE EMPLOYMENT SCREENING, LLC	1,779.86
86252	12/15/2025	COMPASSION FUNERAL SERVICE INC	3,541.46
86255	12/15/2025	MARLA SLOAN	198.00
86261	12/15/2025	NICASA NFP	2,271.58
86266	12/15/2025	NET TRANSCRIPTS INC	245.96
86270	12/15/2025	LAURIE CAPUTO	1,710.00
86271	12/15/2025	DAVIS BANCORP, INC	562.50
86273	12/15/2025	GRAYSLAKE FEED SALES INC	107.94
86283	12/15/2025	DONNA JO MAKI	735.00
86288	12/15/2025	EMPOWER PARENT INC.	1,666.67
86290	12/15/2025	ELEVATOR INSPECTION SERVICE CO INC	38.00
86302	12/15/2025	ACP CREATIVIT LLC	990.00
86303	12/15/2025	AVANT GARDE SYSTEMS	38,456.90
86304	12/15/2025	KAREN SOWUL	1,290.00
86309	12/15/2025	MONICA SALIDO-FISHER	480.00
86313	12/15/2025	JEFFREY BURKE	92.32
86315	12/15/2025	MICHAEL A PEARSON	770.00
86316	12/15/2025	WISCONSIN GLACIER SPRINGS COMPANY	367.52
86324	12/15/2025	HOMESTEAD ELECTRICAL CONTRACTING LLC	1,972.00
86329	12/15/2025	ALLISON JOHNSON	100.86
86330	12/15/2025	POWERDMS, INC	17,990.83
86331	12/15/2025	LAW OFFICES OF KEVIN P. MALIA, P.C.	5,416.67
86336	12/15/2025	EQUIFAX WORKFORCE SOLUTIONS	441.00
86349	12/15/2025	MARK 1 LANDSCAPE	7,520.00
86351	12/15/2025	MAJOR COUNTY SHERIFFS OF AMERICA	5,000.00
86352	12/15/2025	MCHENRY COUNTY	435,600.00
86354	12/15/2025	HEALTH EQUITY, INC	2,358.90
86360	12/15/2025	CANON FINANCIAL SERVICES INC	3,896.64
86363	12/15/2025	AMERICAN INTERPRETING SERVICES, INC	5,373.75
86366	12/15/2025	DEBORAH W SPENCER	101.00
86367	12/15/2025	CRYSTAL MAINTENANCE PLUS CORP	15,436.50
86372	12/15/2025	PADDOCK PUBLICATIONS	314.70
86374	12/15/2025	VALLEY SECURE INC.	16,425.00
86376	12/15/2025	GIL ANTONIO BORJAS	470.00
86379	12/15/2025	INTERPRENET	9,788.30
86382	12/15/2025	CENTRAL POLYGRAPH SERVICE LTD	210.00
86384	12/15/2025	LATONYA C BURTON	5,416.67
86388	12/15/2025	RAFAEL BERRIOS	3,780.00
86389	12/15/2025	REBEKKAH BURTCHER	570.00

86393	12/15/2025	KENNETH B GREEN	1,425.00
86394	12/15/2025	TERESA CUESTA	4,350.00
86397	12/15/2025	WEX BANK	36.77
86400	12/15/2025	CHICAGO HEARING SOCIETY	1,660.00
86401	12/15/2025	VERSATERM PUBLIC SAFETY US, INC.	4,718.70
86403	12/15/2025	SHYMANIK CONSULTING	2,370.00
86407	12/15/2025	MK INDUSTRIES INC	1,368.00
86408	12/15/2025	LAW OFFICE OF JOHN E MURPHY LLC	3,333.33
86410	12/15/2025	SPECIALIZED FORENSIC UNIT PC	108.75
86411	12/15/2025	HOME AWAY FROM HOME YOUTH DEVELOPMENT & REENTRY	1,440.00
86412	12/15/2025	CORTEZ LANGUAGE LINK LLC	3,112.50
86414	12/15/2025	911 TECH INC	14,553.00
86415	12/15/2025	ATLAS LANGUAGE SERVICES INC	750.00
86416	12/22/2025	CENTRAL POLYGRAPH SERVICE LTD	1,470.00
86417	12/22/2025	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY (METLIFE)	654.67
86419	12/22/2025	AXON ENTERPRISE INC	9,037.80
86420	12/22/2025	KENNETH B GREEN	285.00
86424	12/22/2025	CHRISTOPHER BURKE ENGINEERING	7,979.50
86425	12/22/2025	GIL ANTONIO BORJAS	235.00
86426	12/22/2025	RAFAEL BERRIOS	1,980.00
86427	12/22/2025	PAPO'S EXPRESS 2 INC	791.00
86428	12/22/2025	DEPENDABLE FIRE EQUIPMENT	795.50
86429	12/22/2025	TERESA CUESTA	3,375.00
86431	12/22/2025	WEX BANK	2,203.32
86433	12/22/2025	PARTNERS AND PAWS VETERINARY SERVICES	1,617.48
86438	12/22/2025	CHICAGO PARTS & SOUND	12,852.00
86439	12/22/2025	CORTEZ LANGUAGE LINK LLC	1,540.00
86443	12/22/2025	TRINITY SERVICES GROUP INC	129,170.99
86447	12/22/2025	ATLAS LANGUAGE SERVICES INC	3,475.00
86452	12/22/2025	METROPOLITAN ALLIANCE OF POLICE	1,974.00
86453	12/22/2025	VERONICA GUEMEZ	1,890.00
86455	12/22/2025	BRADFORD SYSTEMS CORPORATION	1,366.87
86464	12/22/2025	SARA PETHOKOUKIS	525.00
86466	12/22/2025	VANGUARD ARCHIVES LLC	1,372.04
86468	12/22/2025	GINA LYNCH	23.50
86474	12/22/2025	TENEX SOFTWARE SOLUTIONS INC	27,000.00
86475	12/22/2025	LINDA PORTER COUNSELING	1,837.50
86477	12/22/2025	JANE HAYNES	1,575.00
86478	12/22/2025	JOURNAL TECHNOLOGIES, INC	15,537.60
86479	12/22/2025	DR CHRIS CLARK CONSULTING LTD	412.50
86480	12/22/2025	GRAINGER INDUSTRIAL SUPPLY	249.00
86482	12/22/2025	WELLPATH LLC	761,375.81
86486	12/22/2025	DAVIS BANCORP, INC	562.50
86489	12/22/2025	JASON MEYERING ARCHITECTURE LLC	750.00
86490	12/22/2025	MARK A RUDA	1,140.00
86491	12/22/2025	AMEN LEGAL GROUP LLC	14,166.68
86492	12/22/2025	ALAN F FRIEDMAN PHD INC	2,075.00
86494	12/22/2025	SHYAMA S PARIKH PC	700.00
86495	12/22/2025	GRAYSLAKE FEED SALES INC	2,177.59
86506	12/22/2025	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	27,588.90
86507	12/22/2025	RUSSELL MONIE	570.00
86512	12/22/2025	SANBORN WILLIAMS CONSULTING LLC	4,600.00
86523	12/22/2025	GRAINGER INDUSTRIAL SUPPLY	6,255.96
86525	12/22/2025	COMPASSION FUNERAL SERVICE INC	979.42
86527	12/22/2025	LAKE COUNTY PRINTER REPAIR LLC	579.74

86538	12/22/2025	NICASA NFP	856.63
86539	12/22/2025	ANDY FRAIN SERVICES INC	87,889.76
86542	12/22/2025	JAN M MOSLEY	49.50
86547	12/22/2025	TREY BAKER	4,472.00
86557	12/22/2025	YOUTH & FAMILY COUNSELING	375.00
86560	12/22/2025	PATRICIA SMARTO	570.00
86561	12/22/2025	CASEY SHARPE PLLC	4,666.66
86562	12/22/2025	GIACT SYSTEMS LLC	1,034.08
86568	12/22/2025	AFSCME COUNCIL 31	5,288.93
86572	12/22/2025	ILFOP	7,803.00
86576	12/22/2025	GALLS LLC	9,771.60
86578	12/22/2025	SOE SOFTWARE CORPORATION	4,961.00
86583	12/22/2025	UNITED WAY OF LAKE COUNTY	877.21
86584	12/22/2025	CONTINENTAL AMERICAN INSURANCE COMPANY	5,784.79
86586	12/22/2025	KRISTEN WRIGHT	900.00
86595	12/22/2025	WISCONSIN GLACIER SPRINGS COMPANY	85.20
86600	12/22/2025	HEALTH EQUITY, INC	51,501.01
86605	12/22/2025	LAW OFFICE OF LAURA D HORNER LLC	414.00
86606	12/22/2025	CARAHSOFT TECHNOLOGY CORPORATION	14,609.50
86608	12/22/2025	ILLINOIS COUNCIL OF POLICE	1,081.00
86609	12/22/2025	CANON FINANCIAL SERVICES INC	4,832.67
86616	12/22/2025	ULINE INC	1,084.50
86619	12/22/2025	PADDOCK PUBLICATIONS	75.90
86626	12/22/2025	AMERICAN INTERPRETING SERVICES, INC	2,537.50
1130465	12/5/2025	BRIGHT START COLLEGE SAVINGS PROGRAM	4,165.00
1130466	12/5/2025	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1130467	12/5/2025	TX CHILD SUPPORT SDU	397.71
1130470	12/5/2025	CITY OF HIGHLAND PARK	2,357.75
1130471	12/5/2025	ILL STATES ATTORNEY'S ASSOC	550.00
1130473	12/5/2025	ILLINOIS PROSECUTORS BAR ASSOCIATION	45.00
1130474	12/5/2025	SWANSON MARTIN & BELL	20.00
1130475	12/5/2025	VMF LOSS MITIGATION	20.00
1130476	12/5/2025	EMPOWER SETTLEMENT SERS LLC	15.00
1130515	12/5/2025	CONCORD III, LLC	3,013.36
1130517	12/5/2025	DEL RE LAW GROUP, P.C.	2,916.67
1130526	12/5/2025	HEARTLAND BUSINESS SYSTEMS LLC	37,537.50
1130529	12/5/2025	LAKE COUNTY PIPE & SUPPLY CO	666.44
1130531	12/5/2025	LEXISNEXIS COPLOGIC SOLUTIONS INC	1,775.00
1130532	12/5/2025	MACON COUNTY RECORDER	19,140.00
1130537	12/5/2025	MOTOROLA SOLUTIONS INC	4,625.01
1130539	12/5/2025	MYTHICS LLC	68,285.90
1130540	12/5/2025	NATIONAL MEDICAL SERVICES INC	450.00
1130558	12/5/2025	VERIZON WIRELESS	125.00
1130559	12/5/2025	VERIZON WIRELESS	14,000.77
1130560	12/5/2025	VETERINARY SPECIALTY CENTER	352.90
1130574	12/12/2025	ILLINOIS DEPARTMENT OF AGRICULTURE	2,400.00
1130581	12/12/2025	GAZETTE MEDIA GROUP	550.00
1130591	12/12/2025	B & K EQUIPMENT CO CORP	499.00
1130597	12/12/2025	CARMEN PATLAN	87.00
1130601	12/12/2025	CLARK BAIRD SMITH LLP	1,012.50
1130602	12/12/2025	COLLECTIVE DATA INC	6,247.00
1130618	12/12/2025	DANIEL B SHANES	397.49
1130619	12/12/2025	DANIELS, LONG & PINSEL	2,250.00
1130620	12/12/2025	DOOR SYSTEMS INC	2,970.00
1130621	12/12/2025	ERNIE PETERSON PLUMBING INC	225.00

1130627	12/12/2025	HOBART CORP	7,785.68
1130628	12/12/2025	ILL COUNTY TREASURERS ASSOC	750.00
1130629	12/12/2025	ILLINOIS ASSOCIATION OF COUNTY BOARD MEMBERS	2,800.00
1130631	12/12/2025	IRON MOUNTAIN RECORD MGMT. SVC	160.84
1130634	12/12/2025	LAKE COUNTY MUNICIPAL LEAGUE	180.00
1130638	12/12/2025	LILIA MENDOZA	400.00
1130640	12/12/2025	LUZ CARIME PENARANDA ZUNIGA	2,662.50
1130641	12/12/2025	MANDARIN SOLUTIONS INC.	1,440.00
1130643	12/12/2025	MICHAELS UNIFORM COMPANY	372.00
1130644	12/12/2025	MIDWEST PATROL & INVESTIGATIVE	5,084.00
1130646	12/12/2025	JEFFREY SZAFONI	344.55
1130684	12/12/2025	OUR LADY OF THE LAKES PARISH - ST BEDE	100.00
1130685	12/12/2025	OXFORD HOUSE GATES	250.00
1130686	12/12/2025	OXFORD HOUSE HAWKINS	225.00
1130693	12/12/2025	SHAW SUBURBAN MEDIA GROUP INC	71.66
1130694	12/12/2025	SUBURBAN DOOR CHECK & LOCK SERVICE, INC	1,052.14
1130696	12/12/2025	THE LAW OFFICES OF JEFFERY J NUTSCHNIG	3,636.00
1130699	12/12/2025	VOGUE PRINTERS	2,426.47
1130700	12/12/2025	WEST PUBLISHING CORPORATION	5,291.72
1130702	12/12/2025	WILDWOOD SERVICE CENTER INC	175.00
1130708	12/19/2025	BLITT & GAINES PC	181.01
1130709	12/19/2025	BLITT & GAINES PC	77.44
1130710	12/19/2025	BLITT & GAINES PC	113.74
1130711	12/19/2025	BLITT & GAINES PC	364.62
1130712	12/19/2025	BLITT & GAINES PC	63.27
1130713	12/19/2025	BLITT & GAINES PC	77.46
1130714	12/19/2025	BLITT & GAINES PC	364.62
1130715	12/19/2025	BRIGHT START COLLEGE SAVINGS PROGRAM	4,165.00
1130716	12/19/2025	BRUCKERT, BEHME & LONG PC	118.49
1130717	12/19/2025	BRUCKERT, BEHME & LONG PC	104.56
1130718	12/19/2025	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1130719	12/19/2025	CHAPTER 13 TRUSTEE - 730	212.31
1130720	12/19/2025	CHAPTER 13 TRUSTEE - 730	212.31
1130721	12/19/2025	GLENN STEARNS	2,110.00
1130722	12/19/2025	ILLINOIS DEPT OF REVENUE-19035	98.57
1130723	12/19/2025	INT'L UNION OPERATING ENG	20,290.31
1130724	12/19/2025	INTERNTL UNION OPERATING ENG	3,632.31
1130725	12/19/2025	KOHN LAW FIRM SC	59.95
1130726	12/19/2025	KOHN LAW FIRM SC	59.97
1130727	12/19/2025	MANDARICH LAW GROUP LLP	119.45
1130728	12/19/2025	MANDARICH LAW GROUP LLP	119.45
1130729	12/19/2025	MARINER FINANCE LLC	225.00
1130730	12/19/2025	MARINER FINANCE LLC	225.00
1130731	12/19/2025	MAUER & MADOFF LLC	218.63
1130732	12/19/2025	MAUER & MADOFF LLC	267.34
1130733	12/19/2025	MIDLAND CREDIT MANAGEMENT INC	679.59
1130734	12/19/2025	MIGDAL LAW GROUP	146.89
1130735	12/19/2025	MIGDAL LAW GROUP	112.22
1130736	12/19/2025	POLICEMEN'S BENEVOLENT & PROTECTIVE ASSN LABOR COMMITTEE	5,040.00
1130737	12/19/2025	RESURGENCE LEGAL GROUP PC	351.03
1130738	12/19/2025	RESURGENCE LEGAL GROUP PC	351.03
1130739	12/19/2025	TEAMSTERS LOCAL 700	1,948.00
1130740	12/19/2025	TX CHILD SUPPORT SDU	397.71
1130748	12/19/2025	ILLINOIS ATTORNEY GENERALS OFFICE	2,912.40
1130749	12/19/2025	ILLINOIS STATE POLICE	70.00

1130750	12/19/2025	ILLINOIS STATE POLICE	2,912.40
1130752	12/19/2025	LAKE COUNTY SHERIFF	6,000.00
1130758	12/19/2025	ILLINOIS ASSOCIATION OF COUNTY CLERKS & RECORDER	1,065.00
1130765	12/19/2025	TREASURER STATE OF ILLINOIS	485.40
1130775	12/19/2025	AQUA-PURE WATER CONDITIONING	185.00
1130777	12/19/2025	BARBARA FRANGER	29.00
1130780	12/19/2025	CINTAS CORP	941.85
1130787	12/19/2025	COLLEEN EITERMANN	27.00
1130790	12/19/2025	COMMONWEALTH EDISON CO	1,234.70
1130791	12/19/2025	CONCORD III, LLC	2,550.22
1130793	12/19/2025	DAVID ETERNO	1,356.25
1130794	12/19/2025	DEBORAH L GOLDBERG, LLC	175.00
1130814	12/19/2025	LAUREN A DEBOER	81.00
1130815	12/19/2025	LAW BULLETIN PUBLISHING CO	9,120.00
1130816	12/19/2025	LAW OFFICE OF JUNE PETERSON-GLEASON	1,006.25
1130819	12/19/2025	LEXISNEXIS COPLOGIC SOLUTIONS INC	1,775.00
1130820	12/19/2025	LILIA MENDOZA	512.50
1130821	12/19/2025	LUZ CARIME PENARANDA ZUNIGA	1,250.00
1130822	12/19/2025	MANDARIN SOLUTIONS INC.	870.00
1130833	12/19/2025	MOTOROLA SOLUTIONS INC	12,585.00
1130834	12/19/2025	MOTOROLA SOLUTIONS INC	504.00
1130835	12/19/2025	MYTHICS LLC	32,431.59
1130848	12/19/2025	TOPS IN DOG TRAINING INC	3,411.00
1130849	12/19/2025	UNITED TACTICAL SYSTEMS, LLC	4,110.00
1130851	12/19/2025	VALSAMAS & ASSOC PC	612.50
1130856	12/19/2025	VILLAGE OF LAKE VILLA	52.13
1130857	12/19/2025	VILLAGE OF LIBERTYVILLE	965.99
1130858	12/19/2025	WEST PUBLISHING CORPORATION	15,875.16

Fund Total: 11,604,801.16

Description: 106-Long Term Capital

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
86100	12/8/2025	THE GORDIAN GROUP INC	3,656.02
86119	12/8/2025	DELL MARKETING LP	16,197.63
86120	12/8/2025	DELL MARKETING LP	22,525.48
86121	12/8/2025	DELL MARKETING LP	2,082.16
86122	12/8/2025	DELL MARKETING LP	7,322.42
86145	12/8/2025	CDW GOVERNMENT INC	8,280.00
86361	12/15/2025	DLR GROUP INC	23,800.40
86377	12/15/2025	AGAE CONTRACTORS INC	272,237.77
86419	12/22/2025	AXON ENTERPRISE INC	62,400.00
86511	12/22/2025	ACTALENT SCIENTIFIC, LLC	9,947.84
86564	12/22/2025	VERDE SOLUTIONS LLC	65,810.10

Fund Total: 494,259.82

Description: 206-Liability Insurance and Risk Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
56951	12/12/2025	ILLINOIS DEPARTMENT OF	88.62
56952	12/8/2025	ILLINOIS DEPARTMENT OF	44,927.00
86019	12/8/2025	RH WINE & CO INC	121,474.93
86368	12/15/2025	FMLASOURCE INC	7,877.10
86371	12/15/2025	RH WINE & CO INC	12,310.51
86618	12/22/2025	RH WINE & CO INC	243,811.45
86627	12/22/2025	ALLIANT INSURANCE SERVICES, INC.	3,144,467.00
1130536	12/5/2025	MOTOROLA SOLUTIONS INC	29.00

Fund Total: 3,574,985.61			
Description: 208-Veterans Assistance Commission			
Check Number	Check Date	Payee Name	Check Amount
86017	12/8/2025	CANON FINANCIAL SERVICES INC	246.27
86213	12/15/2025	VANGUARD ARCHIVES LLC	268.00
86312	12/15/2025	OLYMPIC FLAME RESTAURANT, INC	1,100.00
86360	12/15/2025	CANON FINANCIAL SERVICES INC	1,072.63
86574	12/22/2025	OLYMPIC FLAME RESTAURANT, INC	200.00
1130622	12/12/2025	FILAS MEDIA CONSULTING	20,000.00
1130679	12/12/2025	NORTH SHORE GAS CO	74.08
1130680	12/12/2025	NORTH SHORE GAS CO	49.24
1130689	12/12/2025	RAG CLEANING SERVICE	1,600.00
Fund Total: 24,610.22			
Description: 210-Health Department			
Check Number	Check Date	Payee Name	Check Amount
85998	12/8/2025	AMERISOURCE BERGEN CORP	7,523.20
85999	12/8/2025	DELICIOUS UNLIMITED HOLDINGS LLC	3,645.13
86008	12/8/2025	SUPERIOR HEALTH LINENS	196.42
86009	12/8/2025	JAMES W SMITH PRINTING COMPANY	409.00
86013	12/8/2025	SUSAN NEVIN	3,916.67
86039	12/8/2025	AMERISOURCE BERGEN CORP	128.87
86041	12/8/2025	NEXTGEN HEALTHCARE INC	32,695.34
86045	12/8/2025	EXPRESS SERVICES INC	1,622.18
86046	12/8/2025	RED WING BUSINESS ADVANTAGE ACCOUNT	157.24
86053	12/8/2025	WOODLANDS OF MUNDELEIN APARTMENTS	1,278.00
86055	12/8/2025	INTOXIMETERS INC	540.00
86056	12/8/2025	TK ELEVATOR CORPORATION	1,333.00
86057	12/8/2025	ALBERTSONS COMPANIES, INC.	682.53
86068	12/8/2025	MONTERREY SECURITY CONSULTANTS INC	12,998.49
86069	12/8/2025	THERMOSYSTEMS LLC	2,250.00
86070	12/8/2025	AMAZON.COM SERVICES INC	873.07
86087	12/8/2025	AUNTIEGEN	28,517.60
86091	12/8/2025	COVETRUS	144.65
86092	12/8/2025	DK ORGANICS LLC	15.00
86102	12/8/2025	ORKIN EXTERMINATING CO INC	442.00
86104	12/8/2025	WAYSTAR, INC	1,269.32
86105	12/8/2025	JRC CONTRACTING LLC	13,911.69
86106	12/8/2025	EASY ICE LLC	461.71
86107	12/8/2025	PROFESSIONAL COLLECTORS CORP	61.48
86108	12/8/2025	WASTE MANAGEMENT OF ILLINOIS INC	189.00
86111	12/8/2025	DIRECT ENERGY BUSINESS	7,662.80
86114	12/8/2025	LABORATORY CORPORATION OF AMERICA	3,557.07
86115	12/8/2025	FSS TECHNOLOGIES LLC	506.25
86117	12/8/2025	SANDRA LARSON	113.30
86126	12/8/2025	MENARDS	624.81
86144	12/8/2025	BURRIS EQUIPMENT CO INC	614.76
86145	12/8/2025	CDW GOVERNMENT INC	120.66
86148	12/8/2025	GRAINGER INDUSTRIAL SUPPLY	2,367.74
86153	12/8/2025	VICTORI MEDICAL	19,675.40
86161	12/8/2025	MEDLINE INDUSTRIES INC	4,168.89
86172	12/8/2025	MCDONOUGH MECHANICAL SVCS INC	1,205.00
86173	12/8/2025	FOX VALLEY FIRE & SAFETY CO	7,164.00
86175	12/8/2025	TEMPERATURE EQUIPMENT CORP	560.00

86177	12/8/2025	UBER HEALTH, LLC	574.19
86185	12/8/2025	PRECISION CONTROL SYSTEMS OF CHICAGO INC	17,081.00
86186	12/8/2025	KRAUSE ELECTRICAL CONTRACTORS	23,392.00
86192	12/8/2025	DEVOTE LLC	1,650.00
86206	12/15/2025	MONTERREY SECURITY CONSULTANTS INC	6,628.04
86210	12/15/2025	AMAZON.COM SERVICES INC	2,065.16
86212	12/15/2025	INTEGRATED IMAGING CONSULTANTS LLC	6,050.84
86214	12/15/2025	HELM MECHANICAL	4,993.00
86217	12/15/2025	BOS OF ILLINOIS, INC	6,150.00
86220	12/15/2025	ALAN JOSEPHSEN CO., INC.	18.00
86222	12/15/2025	GRAINGER INDUSTRIAL SUPPLY	59.32
86223	12/15/2025	ALEXIAN BROTHERS BONAVENTURE	18,749.97
86225	12/15/2025	MENARDS	103.43
86233	12/15/2025	COVETRUS	185.97
86234	12/15/2025	BLUE & CO LLC	1,650.00
86237	12/15/2025	DELICIOUS UNLIMITED HOLDINGS LLC	11,973.77
86242	12/15/2025	AMERICAN OUTFITTERS LTD	215.00
86247	12/15/2025	DK ORGANICS LLC	116.48
86249	12/15/2025	ORKIN EXTERMINATING CO INC	281.00
86250	12/15/2025	CARLTON B HAGSTROM DDS	129.40
86256	12/15/2025	IMEG CONSULTANTS CORP	14,183.00
86259	12/15/2025	CANON SOLUTIONS AMERICA INC	60.55
86260	12/15/2025	MEDLINE INDUSTRIES INC	15,014.06
86265	12/15/2025	JRC CONTRACTING LLC	60.00
86267	12/15/2025	LABORATORY CORPORATION OF AMERICA	814.00
86269	12/15/2025	WAREHOUSE DIRECT	5,942.61
86277	12/15/2025	TEMPERATURE EQUIPMENT CORP	468.22
86278	12/15/2025	TIMOTHY E SASHKO	381.20
86280	12/15/2025	ALARM DETECTION SYSTEMS INC	500.00
86281	12/15/2025	KRAUSE ELECTRICAL CONTRACTORS	4,970.00
86286	12/15/2025	TAKE ACTION CPR	1,500.00
86297	12/15/2025	NATIONAL BAND AND TAG	12,119.00
86299	12/15/2025	GRAPHIC PARTNERS INC	951.00
86301	12/15/2025	WAGS 2 WISHES ANIMAL RESCUE INC	765.00
86321	12/15/2025	BOMBSHELL BULLIES PIT BULL RESCUE, INC	180.00
86322	12/15/2025	PROFESSIONAL COLLECTORS CORP	61.48
86327	12/15/2025	AMERISOURCE BERGEN CORP	5,066.13
86328	12/15/2025	US FOODS	3,598.66
86357	12/15/2025	SUPERIOR HEALTH LINENS	276.64
86359	12/15/2025	ILLINOIS INSTITUTE OF TECHNOLOGY	5,700.00
86360	12/15/2025	CANON FINANCIAL SERVICES INC	11,788.39
86364	12/15/2025	RACHEL MCDOWELL	128.98
86386	12/15/2025	DONNA M YOUNG	25.00
86390	12/15/2025	UBER HEALTH, LLC	13.94
86392	12/15/2025	NEXTGEN HEALTHCARE INC	15,789.76
86395	12/15/2025	EXPRESS SERVICES INC	3,481.18
86405	12/15/2025	LANGUAGE LINE SERVICES INC	10,689.24
86406	12/15/2025	GENOA HEALTHCARE LLC	2,352.07
86409	12/15/2025	KRISTEN MITTL POLLINA	111.48
86430	12/22/2025	WOODLANDS OF MUNDELEIN APARTMENTS	1,278.00
86434	12/22/2025	GENESEE LLC	895.00
86435	12/22/2025	UBER HEALTH, LLC	2,346.29
86440	12/22/2025	LANGUAGE LINE SERVICES INC	9,571.50
86441	12/22/2025	GENOA HEALTHCARE LLC	3,827.11
86445	12/22/2025	DR VANESSA YEAGER	1,019.62

86454	12/22/2025	AMAZON.COM SERVICES INC	501.83
86456	12/22/2025	INTEGRATED IMAGING CONSULTANTS LLC	8,766.17
86459	12/22/2025	DEVOTE LLC	1,350.00
86460	12/22/2025	GENESEE LLC	1,300.00
86461	12/22/2025	GENESEE LLC	1,550.00
86462	12/22/2025	GENESEE LLC	2,128.00
86463	12/22/2025	DEVOTE LLC	1,650.00
86465	12/22/2025	ADVANTAGE ANESTHESIA PC	2,500.00
86467	12/22/2025	DENTAL FIX RX	310.00
86470	12/22/2025	BONNIE BROOK APARTMENTS	2,486.00
86471	12/22/2025	DELICIOUS UNLIMITED HOLDINGS LLC	382.85
86472	12/22/2025	DEVOTE LLC	1,250.00
86473	12/22/2025	RIM PROPERTIES LLC SERIES 2001	950.00
86480	12/22/2025	GRAINGER INDUSTRIAL SUPPLY	127.40
86481	12/22/2025	ALLEGION ACCESS TECHNOLOGIES LLC	4,500.00
86486	12/22/2025	DAVIS BANCORP, INC	2,264.05
86500	12/22/2025	WAGS 2 WISHES ANIMAL RESCUE INC	875.00
86501	12/22/2025	ALEXIAN BROTHERS BONAVENTURE	2,083.33
86503	12/22/2025	MENARDS	97.91
86504	12/22/2025	PARK TERRACE APARTMENTS	6,540.00
86508	12/22/2025	ORKIN EXTERMINATING CO INC	543.00
86509	12/22/2025	TRI STATE APARTMENTS LLC	5,221.00
86510	12/22/2025	SACS INVESTMENT GROUP LLC	892.00
86514	12/22/2025	HEALTH MANAGEMENT ASSOCIATES	16,666.67
86521	12/22/2025	LIBERTYVILLE IMAGING ASSOC	1,237.35
86524	12/22/2025	GRAINGER INDUSTRIAL SUPPLY	20.50
86526	12/22/2025	LCRDC - MULTIFAMILY, LLC	712.00
86529	12/22/2025	AHW LLC	289.89
86530	12/22/2025	JRSF REALTY	3,149.00
86537	12/22/2025	MEDLINE INDUSTRIES INC	1,588.01
86541	12/22/2025	FOX VALLEY FIRE & SAFETY CO	1,617.00
86543	12/22/2025	WALGREEN CO	2,585.33
86544	12/22/2025	LABORATORY CORPORATION OF AMERICA	5,329.36
86545	12/22/2025	AVAILITY, LLC	350.52
86546	12/22/2025	KLUBER INC	1,615.00
86548	12/22/2025	WAREHOUSE DIRECT	106.88
86552	12/22/2025	DEVOTE LLC	1,650.00
86556	12/22/2025	REGENCY VILLAGE PARTNERSHIP	3,120.00
86565	12/22/2025	ROSALIND FRANKLIN UNIVERSITY OF MEDICINE	6,096.31
86571	12/22/2025	GRAPHIC PARTNERS INC	359.10
86577	12/22/2025	MEDICAL TECHNOLOGY SOLUTIONS LLC	2,330.67
86579	12/22/2025	MINROH ENTERPRISES LLC	526.00
86580	12/22/2025	212 N COUNTY STREET LLC	835.00
86587	12/22/2025	CONSTELLATION NEWENERGY, INC	23,738.01
86589	12/22/2025	OTTAWA DENTAL LAB OF WI	3,263.40
86591	12/22/2025	AIRGAS USA LLC	155.41
86596	12/22/2025	ROUND LAKE AREA SCHOOL 116	896.49
86597	12/22/2025	TECO - THOMAS TIMM	1,250.00
86598	12/22/2025	CLEAN-TECH COMPANY, LLC	134,536.12
86599	12/22/2025	SNPATEL LLC	975.00
86609	12/22/2025	CANON FINANCIAL SERVICES INC	90.41
86610	12/22/2025	HOME2REALTY LLC	2,310.00
86611	12/22/2025	NALCO COMPANY LLC	337.53
86613	12/22/2025	JOSHUA NATHAN	600.00
86614	12/22/2025	PIONEER FLATS LLC	1,430.00

86623	12/22/2025	CRISIS PREVENTION INSTITUTE INC	4,520.92
86624	12/22/2025	IRIS TELEHEALTH MEDICAL GROUP, P.A.	11,880.00
86625	12/22/2025	THE BEACON GROUP	1,755.00
1130472	12/5/2025	COUNTRYSIDE ANIMAL CLINIC	4,205.00
1130477	12/5/2025	STABLE PLACES, LLC	775.00
1130478	12/5/2025	ACE HARDWARE INC	80.89
1130480	12/5/2025	AT&T MOBILITY II, LLC	14.69
1130481	12/5/2025	BENCO DENTAL CO	6,003.40
1130482	12/5/2025	CINTAS CORP	1,030.59
1130484	12/5/2025	CITY OF WAUKEGAN	798.18
1130485	12/5/2025	CITY OF WAUKEGAN	19.62
1130487	12/5/2025	CITY OF WAUKEGAN	62.94
1130488	12/5/2025	CITY OF WAUKEGAN	135.14
1130489	12/5/2025	CITY OF WAUKEGAN	75.00
1130490	12/5/2025	CITY OF WAUKEGAN	75.00
1130492	12/5/2025	COMMONWEALTH EDISON CO	82.11
1130493	12/5/2025	COMMONWEALTH EDISON CO	61.00
1130494	12/5/2025	COMMONWEALTH EDISON CO	39.25
1130495	12/5/2025	COMMONWEALTH EDISON CO	61.93
1130496	12/5/2025	COMMONWEALTH EDISON CO	113.05
1130497	12/5/2025	COMMONWEALTH EDISON CO	59.77
1130499	12/5/2025	COMMONWEALTH EDISON CO	98.23
1130500	12/5/2025	COMMONWEALTH EDISON CO	50.15
1130501	12/5/2025	COMMONWEALTH EDISON CO	62.86
1130502	12/5/2025	COMMONWEALTH EDISON CO	39.27
1130503	12/5/2025	COMMONWEALTH EDISON CO	124.43
1130504	12/5/2025	COMMONWEALTH EDISON CO	59.41
1130505	12/5/2025	COMMONWEALTH EDISON CO	91.72
1130506	12/5/2025	COMMONWEALTH EDISON CO	111.61
1130512	12/5/2025	COMMONWEALTH EDISON CO	109.98
1130513	12/5/2025	COMMONWEALTH EDISON CO	30.00
1130514	12/5/2025	COMMONWEALTH EDISON CO	111.94
1130518	12/5/2025	DENNY'S FIRE CONTROL	2,746.00
1130522	12/5/2025	GOODMAN ELECTRIC SUPPLY	352.07
1130523	12/5/2025	GORDON FOOD SERVICE, INC	1,056.65
1130529	12/5/2025	LAKE COUNTY PIPE & SUPPLY CO	1,636.78
1130533	12/5/2025	MANAGED RESOURCES INC	21,191.25
1130541	12/5/2025	NORTH SHORE GAS CO	8.21
1130542	12/5/2025	NORTH SHORE GAS CO	16.57
1130547	12/5/2025	SANOFI PASTEUR INC	457.82
1130551	12/5/2025	TRANE USA INC	475.64
1130553	12/5/2025	VERIZON WIRELESS	1,537.27
1130554	12/5/2025	VERIZON WIRELESS	1,926.75
1130555	12/5/2025	VERIZON WIRELESS	5,200.01
1130556	12/5/2025	VERIZON WIRELESS	5,831.47
1130565	12/5/2025	WAUKEGAN SAFE & LOCK	190.00
1130566	12/5/2025	WOMEN'S HEALTHCARE GROUP OF ILLINOIS	11,209.22
1130579	12/12/2025	KELSEY BROOKS	24.50
1130580	12/12/2025	GENOVEVA FLORES HOPKINS	67.20
1130588	12/12/2025	AMERICAN MESSAGING	54.71
1130592	12/12/2025	BEACH PARK ANIMAL HOSPITAL LTD	330.00
1130593	12/12/2025	BENCO DENTAL CO	13,666.03
1130596	12/12/2025	CARDINAL HEALTH, INC	1,369.60
1130598	12/12/2025	CHRISTINA R CERK	116.80
1130599	12/12/2025	CINTAS CORP	23.79

1130616	12/12/2025	COOPER SURGICAL	96.99
1130617	12/12/2025	CUTLER TRUE VALUE	235.76
1130624	12/12/2025	GORDON FOOD SERVICE, INC	2,397.51
1130626	12/12/2025	HEALTH MANAGEMENT ASSOCIATES	16,666.66
1130635	12/12/2025	LAKES ANIMAL CLINIC	1,025.00
1130637	12/12/2025	LEWIS PRODUCE MARKET #2 INC	441.92
1130639	12/12/2025	LUCILLE DEVAUX	133.18
1130647	12/12/2025	DETERMINED TO RISE	690.00
1130648	12/12/2025	ASSISI ANIMAL FOUNDATION	630.00
1130649	12/12/2025	ADOPTABLE FRIENDS RESCUE	160.00
1130677	12/12/2025	NICHOLAS SOULAKIS	142.00
1130681	12/12/2025	NORTH SHORE GAS CO	33.89
1130682	12/12/2025	NOTIFYMD	1,524.92
1130683	12/12/2025	ORPHANS OF THE STORM	1,600.00
1130692	12/12/2025	SANOFI PASTEUR INC	112.16
1130703	12/12/2025	WISS, JANNEY, ELSTNER ASSOC INC	16,400.00
1130743	12/19/2025	ASCENCIO, MEGHAN	20.30
1130751	12/19/2025	LAKE COUNTY NEUROLOGICAL ASSOC LTD	477.15
1130753	12/19/2025	LAKE COUNTY SURGEONS	2,173.65
1130754	12/19/2025	LAKE SHORE PATHOLOGISTS	1,019.56
1130755	12/19/2025	METRO CHICAGO SURGICAL ONCOLOGY LLC	57.69
1130756	12/19/2025	MIDWEST DIAGNOSTIC PATHOLOGY	256.26
1130757	12/19/2025	MIDWESTERN REGIONAL MEDICAL CENTER	6,720.34
1130760	12/19/2025	PATIENT FIRST SC	4,429.24
1130767	12/19/2025	WAUKEGAN ILLINOIS HOSPITAL CO	6,046.69
1130769	12/19/2025	XAVIER W PARRENO	964.06
1130771	12/19/2025	ACE HARDWARE - ZION	13.18
1130772	12/19/2025	ACE HARDWARE INC	16.97
1130774	12/19/2025	ANIMAL HEALTH CLINIC AND	110.00
1130776	12/19/2025	AVON TOWNSHIP	1,798.89
1130778	12/19/2025	BENCO DENTAL CO	683.95
1130783	12/19/2025	CITY OF HIGHLAND PARK	190.00
1130784	12/19/2025	CITY OF WAUKEGAN	75.00
1130785	12/19/2025	CITY OF WAUKEGAN	75.00
1130789	12/19/2025	COMMONWEALTH EDISON CO	53.03
1130796	12/19/2025	DKI ZION LLC	88.00
1130798	12/19/2025	ETHOS VETERINARY HEALTH	3,262.35
1130803	12/19/2025	GORDON FOOD SERVICE, INC	1,032.46
1130806	12/19/2025	HENRY SCHEIN INC	645.45
1130807	12/19/2025	HERMAN BROTHERS INC	770.50
1130813	12/19/2025	LAKES ANIMAL CLINIC	275.00
1130817	12/19/2025	LCRDC - GC, LLC	1,025.00
1130818	12/19/2025	LEWIS SEIDENBERG DVM	1,701.18
1130824	12/19/2025	MIDMARK CORPORATION	992.00
1130825	12/19/2025	MARIANNE MUMM	40.00
1130826	12/19/2025	ENRIQUE CAMACHO	40.00
1130827	12/19/2025	HEATHER SALINGER	25.00
1130828	12/19/2025	ALPINE ANIMAL HOSPITAL	10.00
1130829	12/19/2025	FOREVER FORTUNE FELINES	40.00
1130830	12/19/2025	KENOSHA LAKESHORE VETERINARY CLINIC	10.00
1130844	12/19/2025	STERICYCLE INC.	1,557.36
1130859	12/19/2025	WOMEN'S HEALTHCARE GROUP OF ILLINOIS	2,038.04
1130860	12/19/2025	YSI INCORPORATED	18,007.25
Fund Total: 870,890.41			

Description: 211-Health Department Capital Projects			
Check Number	Check Date	Payee Name	Check Amount
86059	12/8/2025	CITY ELECTRIC SUPPLY	515.82
86186	12/8/2025	KRAUSE ELECTRICAL CONTRACTORS	3,520.00
			Fund Total: 4,035.82
Description: 212-Stormwater Management			
Check Number	Check Date	Payee Name	Check Amount
86132	12/8/2025	MANITOU CREEK DRAINAGE DISTRICT	13,853.44
86380	12/15/2025	GEWALT HAMILTON ASSOCIATES INC	4,117.50
86404	12/15/2025	BAXTER & WOODMAN, INC.	7,542.38
86418	12/22/2025	NORTH SHORE WATER RECLAMATION DISTRICT	240.00
86424	12/22/2025	CHRISTOPHER BURKE ENGINEERING	8,374.20
86432	12/22/2025	BAXTER & WOODMAN, INC.	22,191.00
86581	12/22/2025	MILLER, HALL & TRIGGS, LLC	630.00
1130521	12/5/2025	FRIENDS OF THE CHICAGO RIVER	1,000.00
1130527	12/5/2025	HEY & ASSOCIATES INC	1,498.53
1130808	12/19/2025	HEY & ASSOCIATES INC	13,659.49
1130831	12/19/2025	GRAYSLAKE PARK DISTRICT	960.00
1130854	12/19/2025	VILLAGE OF BUFFALO GROVE	112,500.00
1130855	12/19/2025	VILLAGE OF GRAYSLAKE	240.00
			Fund Total: 186,806.54
Description: 214-Division of Transportation			
Check Number	Check Date	Payee Name	Check Amount
86010	12/8/2025	AUTOMATED LOGIC CHICAGO	11,560.50
86060	12/8/2025	SHAW INTEGRATED AND TURF SOLUTIONS, INC	29,979.21
86128	12/8/2025	LAKE COUNTY HOSE & EQUIPMENT	737.10
86134	12/8/2025	JX ENTERPRISES, INC	85.83
86179	12/8/2025	CHICAGO PARTS & SOUND ENTERPRISES LLC	100.84
86402	12/15/2025	CHICAGO PARTS & SOUND ENTERPRISES LLC	1,169.22
86553	12/22/2025	JR SERVICE AND REPAIR	1,182.29
86554	12/22/2025	ARKANCE USA LLC	1,040.00
1130546	12/5/2025	RLB HYDRAULIC SERVICES INC	3,987.46
1130562	12/5/2025	VILLAGE OF BUFFALO GROVE	10.16
1130583	12/12/2025	SECRETARY OF STATE	151.00
1130584	12/12/2025	SECRETARY OF STATE	453.00
1130586	12/12/2025	ALLSEATING CORPORATION	1,640.40
1130594	12/12/2025	BERRY TIRE CO	91.92
1130702	12/12/2025	WILDWOOD SERVICE CENTER INC	207.00
1130747	12/19/2025	HH-HW-RE LLC	178,350.00
1130804	12/19/2025	HAPPY HYUNDAI OF LIBERTYVILLE	56.04
1130811	12/19/2025	JOHNSON CONTROLS FIRE PROTECTION LP	6,594.99
1130840	12/19/2025	SECRETARY OF STATE	29.00
1130842	12/19/2025	SEILER INSTRUMENT AND MFG. CO., INC	6,755.00
			Fund Total: 244,180.96
Description: 216-Hulse Detention Center .			
Check Number	Check Date	Payee Name	Check Amount
86007	12/8/2025	ALPHA BAKING COMPANY INC	206.34
86008	12/8/2025	SUPERIOR HEALTH LINENS	710.15
86054	12/8/2025	ECOLAB INC	80.68
86062	12/8/2025	THE SALEM GROUP	1,223.20
86080	12/8/2025	VANGUARD ARCHIVES LLC	537.47

86146	12/8/2025	RAY O'HERRON CO INC	1,342.80
86285	12/15/2025	SHEARS TO YOU LLC	225.00
86330	12/15/2025	POWERDMS, INC	4,173.12
86346	12/15/2025	AVERUS INC	45.20
86360	12/15/2025	CANON FINANCIAL SERVICES INC	755.55
86387	12/15/2025	ERGOMETRICS AND APPLIED PERSONNEL RESEARCH, INC.	25.00
86396	12/15/2025	ECOLAB INC	80.68
86398	12/15/2025	LANTER DISTRIBUTING LLC	132.66
86482	12/22/2025	WELLPATH LLC	111,386.31
86604	12/22/2025	ALPHA BAKING COMPANY INC	95.11
86607	12/22/2025	SUPERIOR HEALTH LINENS	232.22
1130523	12/5/2025	GORDON FOOD SERVICE, INC	4,670.97
1130548	12/5/2025	SORENSEN PRODUCE CO	657.55
1130675	12/12/2025	MOTOROLA SOLUTIONS INC	288.00
1130803	12/19/2025	GORDON FOOD SERVICE, INC	2,409.91
1130843	12/19/2025	SORENSEN PRODUCE CO	232.75
			Fund Total: 129,510.67
Description: 220-TB Clinic			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
86041	12/8/2025	NEXTGEN HEALTHCARE INC	773.51
86161	12/8/2025	MEDLINE INDUSTRIES INC	46.52
86260	12/15/2025	MEDLINE INDUSTRIES INC	30.37
86267	12/15/2025	LABORATORY CORPORATION OF AMERICA	10.00
86360	12/15/2025	CANON FINANCIAL SERVICES INC	153.69
86405	12/15/2025	LANGUAGE LINE SERVICES INC	71.68
86440	12/22/2025	LANGUAGE LINE SERVICES INC	25.66
86486	12/22/2025	DAVIS BANCORP, INC	110.45
86598	12/22/2025	CLEAN-TECH COMPANY, LLC	2,042.90
1130486	12/5/2025	CITY OF WAUKEGAN	19.62
1130639	12/12/2025	LUCILLE DEVAUX	33.18
			Fund Total: 3,317.58
Description: 232-Bridge Tax			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
86227	12/15/2025	BERGER EXCAVATING CONTRACTORS, INC	280,198.85
86263	12/15/2025	CIORBA GROUP INC	11,329.86
86308	12/15/2025	PARSONS TRANSPORTATION GROUP INC	36,398.26
86345	12/15/2025	MCCANN INDUSTRIES INC	8,549.00
86348	12/15/2025	BRAVO COMPANY ENGINEERING INC	2,675.70
1130491	12/5/2025	CIVILTECH ENGINEERING INC	23,168.70
1130786	12/19/2025	CIVILTECH ENGINEERING INC	7,203.80
1130805	12/19/2025	HDR ENGINEERING, INC.	9,203.15
1130846	12/19/2025	SUPER AGGREGATES	870.00
			Fund Total: 379,597.32
Description: 234-Matching Tax			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
85997	12/8/2025	RUSSO POWER EQUIPMENT	1,460.00
86012	12/8/2025	IMEG CONSULTANTS CORP	104,816.42
86126	12/8/2025	MENARDS	39.99
86243	12/15/2025	BURRIS EQUIPMENT CO INC	8,950.00
86444	12/22/2025	GZA GEOENVIRONMENTAL INC	120.00
86451	12/22/2025	ENVIROTECH SERVICES, LLC	8,796.45
86493	12/22/2025	PETER BAKER & SON CO	860,788.12

86505	12/22/2025	MCGINTY BROS INC	3,150.00
86520	12/22/2025	GRAINGER INDUSTRIAL SUPPLY	512.58
86575	12/22/2025	RUSSO POWER EQUIPMENT	219.98
86593	12/22/2025	K-TECH SPECIALTY COATINGS INC	17,363.89
1130534	12/5/2025	MATERIAL SOLUTIONS LABORATORY	3,650.00
1130590	12/12/2025	ATLAS BOBCAT INC	13,033.59
1130786	12/19/2025	CIVILTECH ENGINEERING INC	542.00
1130809	12/19/2025	ILT VIGNOCCHI, INC.	4,415.23
1130810	12/19/2025	INTERNATIONAL CYBERNETICS COMPANY, LP	10,700.40
1130823	12/19/2025	MCGILL LANDSCAPING INC	1,260.00
1130846	12/19/2025	SUPER AGGREGATES	60.00
			Fund Total: 1,039,878.65
Description: 250-Probation Services Fee .			
Check Number	Check Date	Payee Name	Check Amount
86058	12/8/2025	CONFIRM BIOSCIENCES	620.00
86080	12/8/2025	VANGUARD ARCHIVES LLC	79.00
86090	12/8/2025	NATIONAL TEST SYSTEMS	3,979.75
86152	12/8/2025	MATHEW CLINICAL SERVICES	2,125.00
86163	12/8/2025	NICASA NFP	950.00
86180	12/8/2025	SPECIALIZED FORENSIC UNIT PC	6,457.50
86213	12/15/2025	VANGUARD ARCHIVES LLC	79.00
86224	12/15/2025	GERALD H BLAIN MS LCPC	160.00
86261	12/15/2025	NICASA NFP	705.00
86295	12/15/2025	COMMUNITY YOUTH NETWORK INC	900.00
86350	12/15/2025	MATHEW CLINICAL SERVICES	3,000.00
86466	12/22/2025	VANGUARD ARCHIVES LLC	246.00
86475	12/22/2025	LINDA PORTER COUNSELING	175.00
86502	12/22/2025	GERALD H BLAIN MS LCPC	375.00
86622	12/22/2025	MATHEW CLINICAL SERVICES	4,750.00
1130469	12/5/2025	CHICAGO TRANSIT AUTHORITY	600.00
1130535	12/5/2025	MCDERMOTT CENTER	157,775.06
1130623	12/12/2025	FOCUS HOUSE	9,000.00
1130700	12/12/2025	WEST PUBLISHING CORPORATION	316.71
1130779	12/19/2025	CATALIS COURTS AND LAND RECORDS, LLC.	80,717.05
1130839	12/19/2025	RAY S KIM PHD AND ASSOCIATES INC	3,000.00
			Fund Total: 276,010.07
Description: 252-Law Library			
Check Number	Check Date	Payee Name	Check Amount
86034	12/8/2025	MATTHEW BENDER & CO INC	132.43
86287	12/15/2025	LUCIDEA TECHNOLOGIES (U.S.) CORP.	3,108.00
86360	12/15/2025	CANON FINANCIAL SERVICES INC	318.84
86592	12/22/2025	ILL INSTITUTE FOR CONTINUING	412.50
			Fund Total: 3,971.77
Description: 255-Neutral Site Custody Exchange Fee			
Check Number	Check Date	Payee Name	Check Amount
86176	12/8/2025	A SAFE PLACE	11,055.67
			Fund Total: 11,055.67
Description: 256-Court Automation			
Check Number	Check Date	Payee Name	Check Amount
86284	12/15/2025	FARONICS TECHNOLOGIES USA, INC	8,970.00
86373	12/15/2025	CONFERENCE TECHNOLOGIES INC	156,384.95

86563	12/22/2025	FARONICS TECHNOLOGIES USA, INC	4,602.00
1130700	12/12/2025	WEST PUBLISHING CORPORATION	6,098.00
1130858	12/19/2025	WEST PUBLISHING CORPORATION	12,805.80
Fund Total: 188,860.75			
Description: 258-Court Document Storage .			
Check Number	Check Date	Payee Name	Check Amount
86334	12/15/2025	MISSION CRITICAL PARTNERS LLC	4,275.00
86478	12/22/2025	JOURNAL TECHNOLOGIES, INC	32,574.00
86612	12/22/2025	MISSION CRITICAL PARTNERS LLC	4,500.00
Fund Total: 41,349.00			
Description: 259-Foreclosure Mediation Fund			
Check Number	Check Date	Payee Name	Check Amount
86023	12/8/2025	MANJARRES LAW LLC	250.00
86066	12/8/2025	MILES J ZAREMSKI	250.00
86487	12/22/2025	MANJARRES LAW LLC	250.00
1130544	12/5/2025	RANDALL S RAPP	250.00
1130838	12/19/2025	RANDALL S RAPP	250.00
Fund Total: 1,250.00			
Description: 266-Tax Sale Automation Fee			
Check Number	Check Date	Payee Name	Check Amount
86383	12/15/2025	TYLER TECHNOLOGIES INC	10,604.00
1130632	12/12/2025	JOSEPH E MEYER & ASSOCIATES INC	12,382.00
Fund Total: 22,986.00			
Description: 267-Coroner Fees			
Check Number	Check Date	Payee Name	Check Amount
86199	12/15/2025	ITOUCH BIOMETRICS LLC	1,980.00
86218	12/15/2025	LODOX NA, LLC	18,800.00
86360	12/15/2025	CANON FINANCIAL SERVICES INC	480.25
1130691	12/12/2025	SAMBRANO FUNERAL & CREMATION INC	795.00
Fund Total: 22,055.25			
Description: 268-Motor Fuel Tax			
Check Number	Check Date	Payee Name	Check Amount
86094	12/8/2025	PETER BAKER & SON CO	255.78
86167	12/8/2025	CHRISTOPHER BURKE ENGINEERING	51,999.93
86227	12/15/2025	BERGER EXCAVATING CONTRACTORS, INC	1,120,795.42
86263	12/15/2025	CIORBA GROUP INC	2,344.88
86292	12/15/2025	GFT INFRASTRUCTURE, INC	20,996.27
86348	12/15/2025	BRAVO COMPANY ENGINEERING INC	4,673.90
86432	12/22/2025	BAXTER & WOODMAN, INC.	14,458.10
86436	12/22/2025	MEADE INC	125,163.03
86493	12/22/2025	PETER BAKER & SON CO	1,768.65
86540	12/22/2025	CIORBA GROUP INC	90,927.40
1130498	12/5/2025	COMMONWEALTH EDISON CO	2,979.15
1130545	12/5/2025	RAY SCHRAMER & CO	298.00
1130701	12/12/2025	WHEATLAND TITLE GUARANTY CO	95.00
Fund Total: 1,436,755.51			
Description: 269-Sales Tax for Transportation & Public Safety			
Check Number	Check Date	Payee Name	Check Amount

86006	12/8/2025	V3 COMPANIES OF ILLINOIS	175,222.17
86014	12/8/2025	ECOINTERACTIVE LLC	12,370.75
86243	12/15/2025	BURRIS EQUIPMENT CO INC	8,915.00
86263	12/15/2025	CIORBA GROUP INC	55,470.90
86296	12/15/2025	LAKE COUNTY GRADING CO LLC	679,478.17
86310	12/15/2025	CRAWFORD MURPHY & TILLY INC	116,392.66
86559	12/22/2025	EXEVISION, INC	4,461.98
86573	12/22/2025	PARSONS TRANSPORTATION GROUP INC	28,005.47
86620	12/22/2025	GEWALT HAMILTON ASSOCIATES INC	38,852.52
1130570	12/12/2025	ANA MARCOCI	17,725.00
1130573	12/12/2025	EIKU, LLC - THE RETREAT AT HIGHLAND LAKE 2	20,875.00
1130575	12/12/2025	KATHERINE H MOORE	22,800.00
1130576	12/12/2025	LEVI DINKLA & NATALYA Y DINKLA	25,000.00
1130577	12/12/2025	MARILYN PRAHL	13,700.00
1130578	12/12/2025	MICHAEL J FRALEY	1,200.00
1130582	12/12/2025	REYES RODRIGUEZ	1,500.00
1130585	12/12/2025	ALFRED BENESCH & CO	253,603.16
1130701	12/12/2025	WHEATLAND TITLE GUARANTY CO	1,453.00
1130742	12/19/2025	AMANDA K DWITIS	15,500.00
1130744	12/19/2025	BMO BANK NA	250.00
1130745	12/19/2025	CHICAGO TITLE LAND TRUST COMPANY	370.00
1130759	12/19/2025	MRS. BEANS LLC 3040 DIVERSEY	2,000.00
1130761	12/19/2025	ROBERT H SEMINARY	15,500.00
1130762	12/19/2025	SCOTT M JONES & RUTH A JONES	10,500.00
1130763	12/19/2025	SHM PROPERTIES LLC	10,700.00
1130764	12/19/2025	TAYLOR REPP & BROGAN HANZEL REPP F/K/A BROGAN HANZEL	16,000.00
1130766	12/19/2025	VONTAIN D MERCIER	14,250.00
1130768	12/19/2025	WILLIAM MOORE & VICKEY J MOORE	23,000.00
1130770	12/19/2025	ZULMY K BUESO RODRIGUEZ	13,500.00
1130786	12/19/2025	CIVILTECH ENGINEERING INC	5,751.21
1130841	12/19/2025	SEECO CONSULTANTS INC	4,420.00
1130850	12/19/2025	USIC LOCATING SERVICES INC	8,607.75

Fund Total: 1,617,374.74

Description: 288-County Option Motor Fuel

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
86118	12/8/2025	PERALTE-CLARK LLC	20,870.67
86167	12/8/2025	CHRISTOPHER BURKE ENGINEERING	11,785.35
86308	12/15/2025	PARSONS TRANSPORTATION GROUP INC	20,939.80
86343	12/15/2025	WILLIAMS ASSOCIATES ARCHITECTS LTD	5,575.53
86519	12/22/2025	BERGER EXCAVATING CONTRACTORS, INC	822,212.30
1130805	12/19/2025	HDR ENGINEERING, INC.	50,401.89

Fund Total: 931,785.54

Description: 408-2022 Bonds Capital Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
85994	12/8/2025	PATH CONSTRUCTION COMPANY INC	208,983.56
86332	12/15/2025	SUNPEAK, LLC	30,120.30
86469	12/22/2025	BOS OF ILLINOIS, INC	6,752.30
86499	12/22/2025	RING & DUCHATEAU	1,930.00
1130571	12/12/2025	APPIN SOLAR ASSOCIATES	1,609.38

Fund Total: 249,395.54

Description: 510-Health, Life & Dental Insurance

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
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56946	12/8/2025	MIDWEST OPERATING ENGINEERS	320,967.00
56955	12/1/2025	INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE	3,519,784.33
56964	12/1/2025	MIDWEST OPERATING ENGINEERS	320,967.00
56966	12/22/2025	MIDWEST OPERATING ENGINEERS	9,159.00
86141	12/8/2025	WAGEWORKS INC	175.00
86158	12/8/2025	WAGEWORKS INC	4.00
86272	12/15/2025	NCPERS GROUP LIFE INS	6,352.00
86601	12/22/2025	WAGEWORKS INC	175.00

Fund Total: 4,177,583.33

Description: 610-Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
85993	12/8/2025	KIRSCHHOFFER TRUCK SERVICE INC	1,367.80
86018	12/8/2025	METRO DOOR AND DOCK INC	547.79
86021	12/8/2025	DONOHUE & ASSOCIATES	81,525.60
86033	12/8/2025	NORTH SHORE WATER RECLAMATION DISTRICT	140,238.70
86040	12/8/2025	HTURBO, INC	21,112.00
86062	12/8/2025	THE SALEM GROUP	2,199.15
86079	12/8/2025	AIR COMFORT LLC	2,069.40
86125	12/8/2025	WESCO DISTRIBUTION INC	4,205.10
86129	12/8/2025	CDM SMITH INC	57,818.75
86160	12/8/2025	HERITAGE-CRYSTAL CLEAN LLC	530.61
86187	12/8/2025	VILLAGE OF FOX LAKE	326,171.54
86209	12/15/2025	ENDUSTRA FILTER MANUFACTURERS	5,462.00
86220	12/15/2025	ALAN JOSEPHSEN CO., INC.	118.00
86228	12/15/2025	CDM SMITH INC	7,338.75
86229	12/15/2025	GFL ENVIRONMENTAL	4,219.50
86236	12/15/2025	INVOICE CLOUD INC.	11,272.30
86268	12/15/2025	FSS TECHNOLOGIES LLC	49.00
86271	12/15/2025	DAVIS BANCORP, INC	562.50
86282	12/15/2025	VILLAGE OF FOX LAKE	335,000.00
86306	12/15/2025	BUSINESS ORIENTED SOFTWARE SOLUTIONS INC	6,750.00
86311	12/15/2025	POLYDYNE INC	5,514.48
86323	12/15/2025	CENTRAL LAKE COUNTY	278,502.17
86340	12/15/2025	CONSTELLATION NEWENERGY, INC	197,059.19
86341	12/15/2025	STANLEY CONSULTANTS, INC.	91,507.25
86360	12/15/2025	CANON FINANCIAL SERVICES INC	1,722.62
86362	12/15/2025	ROBINSON ENGINEERING LTD	2,898.00
86375	12/15/2025	CHRISTOPHER BURKE ENGINEERING	5,403.80
86380	12/15/2025	GEWALT HAMILTON ASSOCIATES INC	4,961.74
86381	12/15/2025	DONOHUE & ASSOCIATES	5,405.00
86385	12/15/2025	NORTH SHORE WATER RECLAMATION DISTRICT	188,833.11
86404	12/15/2025	BAXTER & WOODMAN, INC.	15,985.25
86423	12/22/2025	GRANITE TELECOMMUNICATIONS LLC	7,841.21
86432	12/22/2025	BAXTER & WOODMAN, INC.	115.00
86457	12/22/2025	AIR COMFORT LLC	465.00
86528	12/22/2025	LANDSCAPE CONCEPTS MANAGEMENT INC	61,741.76
86533	12/22/2025	THE SALEM GROUP	4,413.80
86534	12/22/2025	BUSINESS ORIENTED SOFTWARE SOLUTIONS INC	200.00
86555	12/22/2025	VILLAGE OF FOX LAKE	2,000.00
86558	12/22/2025	CORRPRO COMPANIES INC	7,800.00
86570	12/22/2025	BADGER METER INC	1,688.54
86590	12/22/2025	CLARK DIETZ INC.	585.00
86591	12/22/2025	AIRGAS USA LLC	498.24
86611	12/22/2025	NALCO COMPANY LLC	506.30

86620	12/22/2025	GEWALT HAMILTON ASSOCIATES INC	8,094.17
86621	12/22/2025	DONOHUE & ASSOCIATES	11,800.00
1130483	12/5/2025	CINTAS CORPORATION 2	288.25
1130507	12/5/2025	COMMONWEALTH EDISON CO	35.03
1130508	12/5/2025	COMMONWEALTH EDISON CO	29.86
1130509	12/5/2025	COMMONWEALTH EDISON CO	18.69
1130510	12/5/2025	COMMONWEALTH EDISON CO	85.65
1130511	12/5/2025	COMMONWEALTH EDISON CO	181.14
1130519	12/5/2025	EL-COR INDUSTRIES INC	67.19
1130520	12/5/2025	FILIPPINI LAW FIRM LLP	2,625.00
1130524	12/5/2025	GRAYBAR ELECTRIC CO	686.08
1130530	12/5/2025	LECHNER AND SONS INC	98.15
1130543	12/5/2025	OPERATING ENGINEERS LOCAL #150	11,080.80
1130550	12/5/2025	TERMINIX ANDERSON	167.60
1130552	12/5/2025	VERIZON WIRELESS	3,624.67
1130557	12/5/2025	VERIZON WIRELESS	5,287.40
1130563	12/5/2025	VILLAGE OF RIVERWOODS	33,586.02
1130564	12/5/2025	VILLAGE OF ROUND LAKE	18,386.56
1130574	12/12/2025	ILLINOIS DEPARTMENT OF AGRICULTURE	840.00
1130589	12/12/2025	ARROW PLUMBING	467.75
1130595	12/12/2025	BMP COMPLIANCE GROUP	8,155.82
1130599	12/12/2025	CINTAS CORP	37.65
1130600	12/12/2025	CINTAS CORPORATION 2	96.95
1130614	12/12/2025	COMMONWEALTH EDISON CO	96.13
1130633	12/12/2025	LAI LLC	4,100.00
1130636	12/12/2025	LECHNER AND SONS INC	81.45
1130642	12/12/2025	MGN LOCK-KEY & SAFES INC	1,232.50
1130650	12/12/2025	LARRY LEHMAN	38.05
1130651	12/12/2025	MELVIN BLUE	100.76
1130652	12/12/2025	JIM DOWDALL	137.04
1130653	12/12/2025	CUTBERTO SANCHEZ	12.24
1130654	12/12/2025	SANG-RU LIU	100.61
1130655	12/12/2025	ANDREW KAPROSY	163.56
1130656	12/12/2025	VICTOR MERANO	38.08
1130657	12/12/2025	SCOTT SMITH OR PATRICIA SMITH	153.74
1130658	12/12/2025	KINAL PATEL	136.89
1130659	12/12/2025	COLIN DICK	148.33
1130660	12/12/2025	GRANDVIEW HOMES	58.64
1130661	12/12/2025	NATIONSTAR MTG LLC	73.65
1130662	12/12/2025	MICHAEL J KEMPSTER	167.47
1130663	12/12/2025	CATHERINE WILSON	220.42
1130664	12/12/2025	FRANK FREDERICK OR SANDRA FREDERICK	140.28
1130665	12/12/2025	TRACI CONNORS	5,975.00
1130666	12/12/2025	CITYWIDE EXTERIOR REPAIR LLC	341.00
1130667	12/12/2025	MIDWEST WELL SERVICES INC	2,892.00
1130668	12/12/2025	TELLY VISVARDIS	441.00
1130669	12/12/2025	ANDERSON ASHTON INC	2,692.84
1130670	12/12/2025	SCOTT MARTIGNETTI OR JENNIFER MARTIGNETTI	27.62
1130671	12/12/2025	IVAN IAROCKIM	1,450.75
1130672	12/12/2025	ELIZABETH WERNER	10.02
1130673	12/12/2025	LEO BLACKSTONE	502.98
1130674	12/12/2025	ROBERT GILLCRIST	5.19
1130690	12/12/2025	REVERE ELECTRIC SUPPLY INC	24,455.00
1130695	12/12/2025	TERMINIX ANDERSON	581.62
1130698	12/12/2025	VILLAGE OF VOLO	15.00

1130773	12/19/2025	ALEXANDER CHEMICAL CORP	8,402.22
1130780	12/19/2025	CINTAS CORP	75.30
1130781	12/19/2025	CINTAS CORPORATION 2	86.00
1130782	12/19/2025	CINTAS CORPORATION 2	58.50
1130792	12/19/2025	DATAPROSE, LLC	9,543.28
1130797	12/19/2025	EMERY & ASSOCIATES INC	7,350.00
1130799	12/19/2025	FILIPPINI LAW FIRM LLP	3,815.00
1130800	12/19/2025	FISHER SCIENTIFIC CO	76.67
1130832	12/19/2025	AMERICAN DEMOLITION	2,609.56
1130836	12/19/2025	NORTH SHORE GAS CO	389.99
1130837	12/19/2025	PACE ANALYTICAL SERVICES LLC	531.90
1130845	12/19/2025	SUBURBAN LABORATORIES	203.00
1130847	12/19/2025	TERMINIX ANDERSON	93.30
1130855	12/19/2025	VILLAGE OF GRAYSLAKE	4,534.06
			Fund Total: 2,084,305.02
Description: 615-Public Works - Capital			
Check Number	Check Date	Payee Name	Check Amount
86127	12/8/2025	METROPOLITAN INDUSTRIES INC	67,966.00
86226	12/15/2025	METROPOLITAN INDUSTRIES INC	33,983.00
86264	12/15/2025	STUCKEY CONSTRUCTION CO INC	314,206.48
86342	12/15/2025	CLARK DIETZ INC.	8,122.18
86375	12/15/2025	CHRISTOPHER BURKE ENGINEERING	30,879.82
86381	12/15/2025	DONOHUE & ASSOCIATES	3,300.00
86404	12/15/2025	BAXTER & WOODMAN, INC.	23,081.00
86421	12/22/2025	JC CROSS COMPANY	70,303.64
86432	12/22/2025	BAXTER & WOODMAN, INC.	3,216.80
86437	12/22/2025	BETTRONICS INC.	1,398.00
86448	12/22/2025	MIDWEST WELL SERVICES INC	91,699.40
86469	12/22/2025	BOS OF ILLINOIS, INC	36,047.56
86590	12/22/2025	CLARK DIETZ INC.	4,548.75
86620	12/22/2025	GEWALT HAMILTON ASSOCIATES INC	7,036.47
86621	12/22/2025	DONOHUE & ASSOCIATES	7,350.00
1130525	12/5/2025	HACH COMPANY	509.28
1130528	12/5/2025	INDIAN CREEK CLUB HOMEOWNERS ASSOCIATION	695.00
			Fund Total: 704,343.38
Description: 715-Treasurer Agency Fund			
Check Number	Check Date	Payee Name	Check Amount
1130561	12/5/2025	VICTOR J CACCIATORE II CLIENT TRUST ACCOUNT	41,000.00
1130688	12/12/2025	RADU SPINEI & CRISTINA COADA	1,200.00
1130704	12/16/2025	BRENTWOOD HEALTHCARE REAL ESTATE, LLC	1,388,556.60
1130705	12/16/2025	LAW OFFICE OF BRYAN P LYNCH PC	201,443.40
1130706	12/16/2025	LAW OFFICE OF BRYAN P LYNCH PC	2,915.04
1130707	12/16/2025	MUNDELEIN DEVELOPMENT, LLC	22,084.96
1130746	12/19/2025	FORAN, O'TOOLE & BURKE LLC	135,000.00
			Fund Total: 1,792,200.00
Description: 720-Sheriff Asset Forfeiture Fund			
Check Number	Check Date	Payee Name	Check Amount
1130572	12/12/2025	DIRECTOR OF ILLINOIS STATE POLICE	6,700.28
			Fund Total: 6,700.28
Description: 725-Inmate Welfare Fund			
Check Number	Check Date	Payee Name	Check Amount

86383	12/15/2025	TYLER TECHNOLOGIES INC	843.41
86609	12/22/2025	CANON FINANCIAL SERVICES INC	226.54
1130819	12/19/2025	LEXISNEXIS COPLOGIC SOLUTIONS INC	7,344.00
Fund Total: 8,413.95			
Description: 730-Employee Flexible Reimbursements			
Check Number	Check Date	Payee Name	Check Amount
86142	12/8/2025	HEALTHEQUITY, INC	49,449.00
86155	12/8/2025	HEALTHEQUITY, INC	7,747.12
86156	12/8/2025	HEALTHEQUITY, INC	4,881.13
86157	12/8/2025	HEALTHEQUITY, INC	5,663.72
86355	12/15/2025	HEALTHEQUITY, INC	5,191.40
86602	12/22/2025	HEALTHEQUITY, INC	6,470.49
86603	12/22/2025	HEALTHEQUITY, INC	5,663.38
Fund Total: 85,066.24			
Description: 740-Community Development			
Check Number	Check Date	Payee Name	Check Amount
86326	12/15/2025	YOUTH CONSERVATION CORPS	28,295.76
86358	12/15/2025	ANTIOCH AREA HEALTHCARE ACCESS ALLIANCE	1,121.19
86506	12/22/2025	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	13,029.60
86566	12/22/2025	CITY OF WAUKEGAN	19,710.66
1130676	12/12/2025	NACCED	2,895.00
Fund Total: 65,052.21			
Description: 743-Lake County Regional Stormwater Management Projects			
Check Number	Check Date	Payee Name	Check Amount
86300	12/15/2025	VILLAGE OF WAUCONDA	699,279.80
1130697	12/12/2025	VILLAGE OF VERNON HILLS	543,385.13
1130795	12/19/2025	DK CONTRACTORS INC	241,142.43
1130854	12/19/2025	VILLAGE OF BUFFALO GROVE	940,671.04
Fund Total: 2,424,478.40			
Description: 746-ARPA Fund			
Check Number	Check Date	Payee Name	Check Amount
85994	12/8/2025	PATH CONSTRUCTION COMPANY INC	50,139.84
86020	12/8/2025	LEOPARDO COMPANIES INC	17,285.50
86029	12/8/2025	ERIE FAMILY HEALTH CENTER	6,894.62
86089	12/8/2025	YWCA METROPOLITAN CHICAGO	37,537.87
86103	12/8/2025	NORTH SUBURBAN LEGAL AID CLINIC	32,103.34
86116	12/8/2025	HMG ENGINEERS, INC.	711.50
86147	12/8/2025	GATEWAY FOUNDATION INC	5,839.41
86151	12/8/2025	BOYS & GIRLS CLUB OF LAKE COUNTY	112,047.28
86163	12/8/2025	NICASA NFP	17,681.46
86174	12/8/2025	INTEGRATED LAKES MANAGEMENT INC	10,838.14
86182	12/8/2025	THE JOSSELYN CENTER, NFP	50,918.14
86246	12/15/2025	GATEWAY FOUNDATION INC	82.01
86298	12/15/2025	BRONNER GROUP LLC	7,822.50
86325	12/15/2025	BOLLER CONSTRUCTION CO INC	399,682.45
86335	12/15/2025	ANEW: BUILDING BEYOND VIOLENCE AND ABUSE	1,500.00
86399	12/15/2025	COMPUTACENTER UNITED STATES INC	54,000.00
86522	12/22/2025	GATEWAY FOUNDATION INC	5,194.64
1130479	12/5/2025	ALLEDALE ASSOCIATION	37,681.43
1130516	12/5/2025	COTTER CONSULTING INC	59,035.75
1130802	12/19/2025	GARTNER, INC	210,000.00

1130852	12/19/2025	VERIZON WIRELESS	72.36
1130853	12/19/2025	VERIZON WIRELESS	72.14
Fund Total: 1,117,140.38			
Description: 750-Workforce Development			
Check Number	Check Date	Payee Name	Check Amount
86001	12/8/2025	JOHN RILEY	7,033.64
86002	12/8/2025	K'SHAWN WILLIAMS	314.34
86003	12/8/2025	MATTHEW LEWIS	260.00
86004	12/8/2025	RICHARD FLEMISTER	442.26
86011	12/8/2025	LAKE ZURICH AREA CHAMBER OF COMMERCE	6,250.00
86015	12/8/2025	ESTHER HERRAN	351.08
86016	12/8/2025	TITUS WESTON	411.84
86017	12/8/2025	CANON FINANCIAL SERVICES INC	463.60
86025	12/8/2025	DORETTE BROWNLEE	292.50
86026	12/8/2025	KENNY SORIANO-GARCIA	307.58
86027	12/8/2025	NAKERION GIBSON	292.50
86028	12/8/2025	ROBERT WICKMAN	314.34
86035	12/8/2025	STEVEN BUNCH	442.26
86036	12/8/2025	MIKKELL WHITE	593.00
86037	12/8/2025	KEANU MERRILL	292.50
86038	12/8/2025	RYAN HAWKINS	711.10
86047	12/8/2025	MAVEN INVESTMENT PARTNES	3,238.52
86048	12/8/2025	ISAIAH BELL	225.00
86049	12/8/2025	FRANKIE LEWIS	292.50
86050	12/8/2025	YUL BARRY	247.00
86051	12/8/2025	ALEXANDER RAMOS	1,314.00
86052	12/8/2025	MAKILA SIMS	220.00
86062	12/8/2025	THE SALEM GROUP	16,176.53
86064	12/8/2025	STRATEGIC LABOR SOLUTIONS INC	4,244.56
86071	12/8/2025	DREVON HILL	461.76
86072	12/8/2025	MANROS NICKENS	461.76
86073	12/8/2025	HERIBERTO CORTEZ	1,492.00
86074	12/8/2025	LAZARO LEMUS	1,197.90
86075	12/8/2025	RONNIE LAMARE JOHNSON	162.50
86076	12/8/2025	LUDWIN BARRENO	299.00
86083	12/8/2025	ISAIAH DOSSIE	221.00
86084	12/8/2025	DONALD PATRICK STEWART	299.00
86085	12/8/2025	DEREK MARTIN WEBB	3,202.00
86086	12/8/2025	BEATRIZ E MARTINEZ	247.00
86095	12/8/2025	DULMAA NURZED	240.00
86096	12/8/2025	DAMIEN MUSE	25.00
86097	12/8/2025	TYLER HILL	100.00
86098	12/8/2025	MACKENZIE FORNER	400.00
86099	12/8/2025	PRECIOUS ALLEN	41.09
86136	12/8/2025	CALVIN HENDERSON	461.76
86143	12/8/2025	AMERICAN OUTFITTERS LTD	8,750.00
86164	12/8/2025	ANDY FRAIN SERVICES INC	4,238.08
86166	12/8/2025	CRYSTAL MAINTENANCE PLUS CORP	850.00
86188	12/8/2025	GRAPHIC PARTNERS INC	1,135.50
86189	12/8/2025	WHITNEY RANEY	156.00
86190	12/8/2025	WILLIAM GIST	312.00
86191	12/8/2025	DOMINIQUE WARE SR	260.00
86193	12/8/2025	ALLISA CRADDOLPH -BOWMAN	500.00
86194	12/8/2025	MICHAEL PARKER	1,143.08

86200	12/15/2025	LMT ONSRUD LP	2,273.70
86202	12/15/2025	WILLIAM GIST	2,035.91
86203	12/15/2025	DOMINIQUE WARE SR	156.00
86230	12/15/2025	PAT DAVIS DESIGN GROUP, INC	4,000.00
86235	12/15/2025	MICHAEL PARKER	65.00
86240	12/15/2025	K'SHAWN WILLIAMS	294.84
86244	12/15/2025	GLMV CHAMBER OF COMMERCE	6,250.00
86253	12/15/2025	MATTHEW LEWIS	156.00
86254	12/15/2025	RICHARD FLEMISTER	294.84
86258	12/15/2025	TITUS WESTON	734.84
86262	12/15/2025	ANDY FRAIN SERVICES INC	4,045.44
86274	12/15/2025	DEMITRI ONYEISE	156.00
86275	12/15/2025	KENNY SORIANO-GARCIA	179.79
86276	12/15/2025	ROBERT WICKMAN	442.26
86279	12/15/2025	MANAGEMENT & INFORMATION TECHNOLOGY SOLUTIONS, INC.	7,000.00
86289	12/15/2025	STEVEN BUNCH	294.84
86291	12/15/2025	RYAN HAWKINS	270.92
86293	12/15/2025	FRANKIE LEWIS	289.38
86294	12/15/2025	SOLANGE MCKOOP	100.00
86305	12/15/2025	THE SALEM GROUP	6,709.20
86307	12/15/2025	NORTH CHICAGO SCHOOL DIST 187	4,963.65
86314	12/15/2025	CALVIN HENDERSON	294.84
86317	12/15/2025	DREVON HILL	294.84
86318	12/15/2025	MANROS NICKENS	294.84
86319	12/15/2025	LUDWIN BARRENO	1,128.77
86320	12/15/2025	ISAIAH DOSSIE	593.00
86338	12/15/2025	DELL MARKETING LP	430.44
86344	12/15/2025	SYMBOL TRAINING INSTITUTE	19,950.00
86347	12/15/2025	ROCK GATE CAPITAL LLC	7,200.00
86356	12/15/2025	CARAHSOFT TECHNOLOGY CORPORATION	202.79
86370	12/15/2025	KOTRA INC	17,850.00
86391	12/15/2025	THE MYERS-BRIGGS COMPANY	195.00
86422	12/22/2025	MARIA MARTINEZ	30.80
86442	12/22/2025	LAKE COUNTY PARTNERSHIP FOR ECONOMIC DEVELOPMENT	3,320.00
86449	12/22/2025	WILLIAM GIST	312.00
86458	12/22/2025	DOMINIQUE WARE SR	156.00
86476	12/22/2025	JOHN RILEY	583.18
86483	12/22/2025	RICHARD FLEMISTER	114.62
86484	12/22/2025	ADTALEM GLOBAL EDUCATION	5,090.00
86485	12/22/2025	TITUS WESTON	147.42
86496	12/22/2025	KENNY SORIANO-GARCIA	179.79
86497	12/22/2025	ROBERT WICKMAN	147.42
86498	12/22/2025	JONATHAN BENJAMIN	156.00
86513	12/22/2025	ALEXANDER RAMOS	760.00
86533	12/22/2025	THE SALEM GROUP	42,766.64
86536	12/22/2025	DREVON HILL	147.42
86549	12/22/2025	MANROS NICKENS	147.42
86550	12/22/2025	LUDWIN BARRENO	1,261.00
86588	12/22/2025	COMPUTER TRAINING SOURCE INC	7,000.00
86594	12/22/2025	CALVIN HENDERSON	147.42
86615	12/22/2025	ROCK GATE CAPITAL LLC	14,400.00
86617	12/22/2025	KOTRA INC	5,950.00
1130549	12/5/2025	TAMEKA EDWARDS GOODEN	1,109.90
1130603	12/12/2025	COLLEGE OF LAKE COUNTY	20.56
1130604	12/12/2025	COLLEGE OF LAKE COUNTY	29.03

1130605	12/12/2025	COLLEGE OF LAKE COUNTY	2,246.01
1130606	12/12/2025	COLLEGE OF LAKE COUNTY	2,604.83
1130607	12/12/2025	COLLEGE OF LAKE COUNTY	2,639.71
1130608	12/12/2025	COLLEGE OF LAKE COUNTY	2,114.99
1130609	12/12/2025	COLLEGE OF LAKE COUNTY	2,126.73
1130610	12/12/2025	COLLEGE OF LAKE COUNTY	20.56
1130611	12/12/2025	COLLEGE OF LAKE COUNTY	20.56
1130612	12/12/2025	COLLEGE OF LAKE COUNTY	2,514.97
1130613	12/12/2025	COLLEGE OF LAKE COUNTY	19.40
1130630	12/12/2025	ILLINOIS WORKFORCE PARTNERSHIP	1,500.00
1130645	12/12/2025	MILDUN TRAINING CENTER OF ILLINOIS	6,000.00
1130788	12/19/2025	COLLEGE OF LAKE COUNTY	20.56
			Fund Total: 266,339.15
Description: 770-Computer Fraud Forfeitures .			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
86333	12/15/2025	MAGNET FORENSICS, LLC	8,316.00
			Fund Total: 8,316.00
Description: 771-Opioid Settlement Fund			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
86239	12/15/2025	SGA YOUTH & FAMILY SERVICES	8,086.29
86257	12/15/2025	READING & MATH, INC	3,931.92
			Fund Total: 12,018.21

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 05-JAN-2026

Period Name: Dec-25

Fund	Fund Name	Amount
101	General Fund	197,608.54
206	Liability Insurance and Risk Fund	353.49
208	Veterans Assistance Commission	18,462.38
210	Health Department	26,618.16
212	Stormwater Management	6,689.45
214	Division of Transportation	65,530.79
216	Hulse Detention Center	3,691.43
220	TB Clinic	30.65
234	Matching Tax	6,168.41
250	Probation Services Fee	3,271.97
252	Law Library	366.56
254	Children's Waiting Room	556.93
256	Court Automation	4,218.10
260	Recorder Automation	30.00
267	Coroner Fees	18,486.26
268	Motor Fuel Tax	5,356.74
269	Sales Tax for Transportation & Public Safety	120.00
610	Public Works	67,696.24
725	Inmate Welfare Fund	4,045.92
740	Community Development	739.97
750	Workforce Development	3,207.04
770	Computer Fraud Forfeiture	4,149.73
790	Contributions Fund	12,758.49
910	Lake County ETSB	6,461.28
930	SWALCO - Solid Waste Program	2,665.47
	Not Available	49,397.40
Grand Total:		508,681.40

Fund	Post Date	Payee Name	Amount
101	12/1/2025	AMAZON MKTPL	1,531.84
101	12/1/2025	AMAZON MKTPL	6.89
101	12/1/2025	AMAZON MKTPL	11.79
101	12/1/2025	STAPLS7670027122000001	49.99
101	12/1/2025	STAPLS7669975461000001	169.96
101	12/1/2025	WEB	1.99
101	12/1/2025	COMCAST / XFINITY	142.57
101	12/1/2025	ADOBE	2,159.76
101	12/1/2025	VZWRLSS*APOCC VISB	75.40
101	12/1/2025	INOUTBOARD.COM INC	90.00
101	12/1/2025	ATT	9,000.00
101	12/1/2025	ADOBE	159.92

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 05-JAN-2026

Period Name: Dec-25

101	12/1/2025	DMI* DELL K-12/GOVT	1,120.00
101	12/2/2025	AMAZON.COM*BI6R63FF2	538.94
101	12/2/2025	COMCAST / XFINITY	102.29
101	12/2/2025	WASP BARCODE TECHNOLOG	3,416.70
101	12/2/2025	COMCAST / XFINITY	294.86
101	12/2/2025	COMCAST / XFINITY	256.60
101	12/2/2025	TST*129 CENTER CUT	5,225.81
101	12/2/2025	VANGUARD ARCHIVES LLC	8.76
101	12/2/2025	COMCAST / XFINITY	127.96
101	12/2/2025	AMAZON MKTPL	25.39
101	12/2/2025	AFP*INTERNATIONAL CO-R	750.00
101	12/2/2025	COMCAST / XFINITY	127.96
101	12/2/2025	COMCAST / XFINITY	239.74
101	12/2/2025	VISTAPRINT	32.91
101	12/2/2025	VZWRLSS*APOCC VISB	72.06
101	12/2/2025	COMCAST / XFINITY	340.46
101	12/2/2025	AMAZON MKTPL	12.63
101	12/2/2025	COMCAST / XFINITY	260.92
101	12/2/2025	AMAZON.COM*BB7SQ3II2	43.49
101	12/2/2025	COMCAST / XFINITY	252.85
101	12/3/2025	ILACP	125.00
101	12/3/2025	AMAZON MKTPL	90.14
101	12/3/2025	DAVIS BANCORP	562.50
101	12/3/2025	FAST JACK'S CAR WASH -	60.00
101	12/3/2025	NOBLE* NOBLE	175.00
101	12/3/2025	AMAZON MKTPL	25.40
101	12/3/2025	GRAPHIC PARTNERS INC	262.00
101	12/3/2025	EBERLESTOCK	617.72
101	12/3/2025	AMAZON MKTPL	61.36
101	12/3/2025	AMAZON MKTPL	149.00
101	12/3/2025	AFP*LAKE COUNTY CHIEFS	75.00
101	12/3/2025	VZWRLSS*APOCC VISB	63.82
101	12/3/2025	MOJICA FOOD SERVICES L	2,800.00
101	12/3/2025	AMAZON MKTPL	33.55
101	12/3/2025	VZWRLSS*APOCC VISB	856.17
101	12/3/2025	AMAZON MKTPL	20.57
101	12/3/2025	MARIANOS #502	200.00
101	12/3/2025	QUILL CORPORATION	(88.96)
101	12/3/2025	AMAZON MKTPL	65.69
101	12/3/2025	AMAZON MKTPL	19.99
101	12/3/2025	AMAZON MKTPL	53.80
101	12/3/2025	AMAZON MKTPL	35.28
101	12/3/2025	TLO TRANSUNION	1,090.00

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101	12/3/2025	AFP*LAKE COUNTY CHIEFS	75.00
101	12/3/2025	QUILL CORPORATION	88.96
101	12/3/2025	IMAGE SYSTEMS	1,882.00
101	12/3/2025	KAISERS PIZZA & PUB -	181.25
101	12/4/2025	PAYPAL	25.00
101	12/4/2025	4IMPRINT, INC	970.87
101	12/4/2025	AMAZON MKTPL	35.24
101	12/4/2025	XTREME CAR WASH	60.75
101	12/4/2025	AFP*LAKE COUNTY CHIEFS	75.00
101	12/4/2025	TST* TIMOTHY O'TOOLE'S	70.45
101	12/4/2025	AMAZON MKTPL	14.12
101	12/4/2025	DOLLAR TREE	13.56
101	12/4/2025	CDW GOVT #AH1957T	621.53
101	12/4/2025	COMCAST BUSINESS	1,445.25
101	12/4/2025	AMAZON MKTPL	140.89
101	12/4/2025	JEWEL OSCO 1424	19.95
101	12/4/2025	AFP*LAKE COUNTY CHIEFS	75.00
101	12/4/2025	GRANICUS	2,717.22
101	12/4/2025	AFP*LAKE COUNTY CHIEFS	75.00
101	12/4/2025	IN *TVEYES INC.	2,100.00
101	12/4/2025	BATTLE HOUSE LASER TAG	682.50
101	12/4/2025	TST* TIMOTHY O'TOOLE'S	3,996.46
101	12/4/2025	SQ *P3 WINDOW TINTERS	325.00
101	12/4/2025	COMCAST / XFINITY	128.97
101	12/4/2025	COMCAST / XFINITY	647.72
101	12/4/2025	THEIACP	270.00
101	12/4/2025	IBM CORPORATION	178.00
101	12/4/2025	STAPLS7670109027000001	743.35
101	12/5/2025	AMAZON MKTPL	137.74
101	12/5/2025	AMAZON MKTPL	8.22
101	12/5/2025	AMAZON MKTPL	189.97
101	12/5/2025	AMAZON.COM*BI6YJ1CQ0	46.82
101	12/5/2025	IN *AMERICAN LEGAL PUB	84.00
101	12/5/2025	STAPLS7667782949002001	(40.34)
101	12/5/2025	HOMEDEPOT.COM	651.20
101	12/5/2025	HANKS CLEANERS, INC.	30.00
101	12/5/2025	AMAZON MKTPL	36.10
101	12/5/2025	AMAZON MKTPL	127.17
101	12/5/2025	AMAZON MKTPL	15.03
101	12/5/2025	STAPLS7670237093000002	329.82
101	12/5/2025	AMAZON MKTPL	60.39
101	12/5/2025	STAPLS7670252248000001	59.53
101	12/5/2025	VANGUARD ARCHIVES LLC	61.11

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101	12/5/2025	ADOBE	12.99
101	12/5/2025	VZWLSS*MY VZ VB P	399.28
101	12/5/2025	VZWLSS*MY VZ VB P	39.39
101	12/5/2025	SHARECARE HEALTH DATA	50.47
101	12/5/2025	VANGUARD ARCHIVES LLC	61.11
101	12/5/2025	STAPLS7670237623000001	16.72
101	12/5/2025	AMAZON MKTPL	7.87
101	12/5/2025	AMAZON.COM*BI7YE47D2	75.54
101	12/5/2025	GARTNER*CONF LSC44	4,025.00
101	12/5/2025	STAPLS7670252248000001	533.14
101	12/5/2025	MOTOROLA SOLUTIONS ONL	406.00
101	12/5/2025	MISSION BBQ GURNEE-CAT	3,206.80
101	12/5/2025	HOMEDEPOT.COM	71.76
101	12/5/2025	IN *CRITICAL REACH	1,595.00
101	12/5/2025	THE WEBSTAIRANT STORE	68.38
101	12/5/2025	VZWLSS*MY VZ VB P	1,555.28
101	12/5/2025	AMERICAN EAGLE COM	125.00
101	12/8/2025	ENTERPRISE RENT-A-CAR	99.44
101	12/8/2025	DISPUTE REBILL	13.49
101	12/8/2025	AMAZON MKTPLCE PMTS	(60.39)
101	12/8/2025	CELLHIRE USA	80.00
101	12/8/2025	STAPLS7670272696000001	15.89
101	12/8/2025	AMAZON MKTPL	5.87
101	12/8/2025	CELLHIRE USA	80.00
101	12/8/2025	AMAZON.COM*BI5PY7HP0	234.96
101	12/8/2025	CALENDLY	12.00
101	12/8/2025	THOMSON WEST	1,362.19
101	12/8/2025	STAPLS7670355345000001	479.50
101	12/8/2025	KASEYA.COM	183.75
101	12/8/2025	AMAZON MKTPL	126.34
101	12/8/2025	AMAZON MKTPL	3.50
101	12/8/2025	STAPLS7670272321000001	247.41
101	12/8/2025	AMAZON MKTPL	148.86
101	12/8/2025	SITEONE LANDSCAPE SUPP	475.30
101	12/8/2025	CELLHIRE USA	80.00
101	12/8/2025	CELLHIRE USA	80.00
101	12/8/2025	AMAZON MKTPL	38.94
101	12/8/2025	STAPLS7670400305000001	56.60
101	12/8/2025	TST* TIMOTHY O'TOOLE'S	(154.50)
101	12/8/2025	FEDEX	73.72
101	12/8/2025	AMAZON MKTPL	43.69
101	12/8/2025	AMAZON MKTPL	13.58
101	12/8/2025	AMAZON MKTPL	119.99

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101	12/8/2025	CASIL USA INC	168.00
101	12/8/2025	AMAZON.COM*BI1QQ9Q70	36.06
101	12/8/2025	AMAZON MKTPL	224.38
101	12/8/2025	AMAZON.COM*BI6LY7BK0	20.82
101	12/8/2025	STAPLS7670237093000003	12.95
101	12/8/2025	AMAZON.COM*BI71177J1	28.22
101	12/8/2025	AMAZON.COM*BI1QQ9Q70	79.99
101	12/8/2025	THOMSON WEST	200.92
101	12/8/2025	STAPLS7670237093000001	13.09
101	12/8/2025	AMAZON MKTPL	30.98
101	12/8/2025	STAPLS7670355345000002	178.39
101	12/8/2025	AMAZON MKTPL	108.30
101	12/8/2025	AMAZON MKTPL	49.95
101	12/8/2025	THOMSON WEST	3,401.79
101	12/9/2025	WCI*GROOT NORTH	113.81
101	12/9/2025	WCI*GROOT NORTH	151.16
101	12/9/2025	AMAZON MKTPL	119.64
101	12/9/2025	WCI*GROOT NORTH	94.85
101	12/9/2025	AMAZON MKTPL	12.18
101	12/9/2025	AMAZON.COM*OB2VO1YC3	268.53
101	12/9/2025	WCI*GROOT NORTH	550.08
101	12/9/2025	TST*ANASTASIAS SPORTS	360.00
101	12/9/2025	RADIOTRONICS, INC	1,988.00
101	12/9/2025	ADOBE	95.96
101	12/9/2025	AMAZON MKTPL	25.96
101	12/9/2025	AMAZON MKTPL	24.99
101	12/9/2025	AMAZON.COM*AR1862IV3	15.00
101	12/10/2025	ULINE	(165.00)
101	12/10/2025	AMAZON.COM*X95DZ3C33	7.93
101	12/10/2025	TRIBUNE PUBLISHING COM	120.86
101	12/10/2025	WEB	2.25
101	12/10/2025	ADOBE	8,590.86
101	12/10/2025	AMAZON.COM	(28.22)
101	12/10/2025	ILLINOIS SHERIFFS ASSO	550.00
101	12/10/2025	DUNKIN #345450	39.40
101	12/10/2025	AMAZON MKTPL	148.00
101	12/10/2025	ILLCO INC	2,783.58
101	12/10/2025	SUPPLYHOUSE.COM	255.90
101	12/10/2025	AMAZON MKTPL	282.96
101	12/10/2025	AMAZON MKTPL	70.27
101	12/10/2025	IN *THE BLUE LINE	298.00
101	12/10/2025	AMAZON MKTPL	13.98
101	12/11/2025	SUPPLYHOUSE.COM	86.57

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101	12/11/2025	AMAZON.COM*6A4SZ12R3	70.29
101	12/11/2025	AMAZON MKTPL	359.98
101	12/11/2025	AMAZON MKTPL	17.99
101	12/11/2025	SUPPLYHOUSE.COM	86.57
101	12/11/2025	AMAZON MKTPL	29.50
101	12/11/2025	PANERA BREAD #204411 O	38.34
101	12/11/2025	A E RUBBER STAMP CORP	32.50
101	12/11/2025	AMAZON MKTPL	39.83
101	12/11/2025	AMAZON MKTPL	51.98
101	12/11/2025	STAPLS7670673953000001	23.40
101	12/11/2025	EBERLESTOCK	896.83
101	12/12/2025	AMAZON MKTPL	19.99
101	12/12/2025	CHICAGO TRIBUNE SUBS	56.00
101	12/12/2025	CHICAGO TRIBUNE SUBS	390.49
101	12/12/2025	AMAZON MKTPL	227.95
101	12/12/2025	STAPLS7670830027000001	277.65
101	12/12/2025	COMCAST / XFINITY	364.85
101	12/12/2025	SHEEPDOG GUARDIAN CSLT	400.00
101	12/12/2025	DD/BR #342488	55.78
101	12/12/2025	PY *IAPEM	200.00
101	12/12/2025	DMI* DELL K-12/GOVT	187.49
101	12/12/2025	AMAZON MKTPL	75.01
101	12/12/2025	AMAZON MKTPL	12.19
101	12/12/2025	ADVANCED FILING CONCEP	41.69
101	12/12/2025	ATT	7,696.92
101	12/12/2025	CHICAGO TRIBUNE SUBS	14.00
101	12/12/2025	PY *TEST KITCHEN BBQ	358.55
101	12/12/2025	SQ *ILLINOIS POLICE AC	104.00
101	12/12/2025	WAREHOUSE DIRECT	10.36
101	12/12/2025	STAPLS7670843450000001	221.66
101	12/15/2025	AMAZON MKTPL	32.42
101	12/15/2025	PAYROLLORG	305.00
101	12/15/2025	ADOBE	439.95
101	12/15/2025	STAPLS7671141620000001	34.94
101	12/15/2025	LENO S SUBMARINE SHOP	23.50
101	12/15/2025	BLUECREST	71.56
101	12/15/2025	CITY OF WAUKEGAN	111.44
101	12/15/2025	AMAZON MKTPL	36.98
101	12/15/2025	LENO S SUBMARINE SHOP	26.50
101	12/15/2025	AMAZON MKTPL	36.46
101	12/15/2025	GOVERNMENT FINANCE OFF	75.00
101	12/15/2025	AMAZON MKTPL	63.93
101	12/15/2025	AMAZON MKTPL	856.06

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101	12/15/2025	AMAZON MKTPL	4.29
101	12/15/2025	CITY OF WAUKEGAN	39.24
101	12/15/2025	AMAZON.COM*B92K26CQ3	11.40
101	12/15/2025	AMAZON MKTPL	150.15
101	12/15/2025	THEIACP	220.00
101	12/15/2025	AMAZON.COM*DJ41099R3	71.54
101	12/15/2025	ADOBE	260.27
101	12/15/2025	AMAZON MKTPL	125.01
101	12/15/2025	AMAZON.COM*M235C7B83	44.33
101	12/15/2025	AMAZON.COM*WY5FD54J3	23.42
101	12/15/2025	ICI*FEE CTY WAUKEGAN	7.53
101	12/15/2025	JEWEL-OSCO.COM #3459	189.64
101	12/15/2025	STAPLS7670954525000001	143.54
101	12/15/2025	APPLE.COM/BILL	0.99
101	12/15/2025	MARIANOS #502	460.00
101	12/15/2025	DMI* DELL K-12/GOVT	1,112.67
101	12/15/2025	THINK INK INC	947.76
101	12/15/2025	ICI*FEE CTY WAUKEGAN	3.29
101	12/15/2025	CITY OF WAUKEGAN	255.33
101	12/15/2025	ENTERPRISE RENT-A-CAR	49.72
101	12/15/2025	ADOBE	19.99
101	12/15/2025	THOMSON WEST	527.86
101	12/15/2025	SOCIETYFORHUMANRESOURC	254.15
101	12/15/2025	AMAZON MKTPL	29.42
101	12/15/2025	ICI*FEE CTY WAUKEGAN	14.79
101	12/15/2025	FSP*CHICAGO CHAPTER PA	40.00
101	12/15/2025	AMAZON MKTPL	12.77
101	12/15/2025	SOCIETYFORHUMANRESOURC	254.15
101	12/15/2025	AMAZON MKTPL	12.99
101	12/15/2025	AMAZON MKTPL	187.81
101	12/15/2025	ICI*FEE CTY WAUKEGAN	2.50
101	12/15/2025	CITY OF WAUKEGAN	501.20
101	12/16/2025	AMAZON MKTPL	73.23
101	12/16/2025	WISCONSIN GLACIER SPRI	66.40
101	12/16/2025	VZWRLLS*MY VZ VB P	78.78
101	12/16/2025	KENOSHA CO CLERK OF CI	34.75
101	12/16/2025	KENOSHA CO CL OF CIR C	0.96
101	12/16/2025	BROGAN S AWARDS AND SP	108.68
101	12/16/2025	LENO S SUBMARINE SHOP	303.56
101	12/16/2025	AMAZON MKTPL	33.24
101	12/16/2025	FSP*AMERICAN OUTFITTER	21.00
101	12/16/2025	SOLARWINDS	1,585.47
101	12/16/2025	BROGAN S AWARDS AND SP	217.36

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101	12/16/2025	MACIANO S PIZZA & PAST	89.00
101	12/16/2025	WISCONSIN GLACIER SPRI	94.20
101	12/16/2025	SECURECHECK RENEWAL	1,460.00
101	12/16/2025	BROGAN S AWARDS AND SP	108.68
101	12/16/2025	FBI LEEDA INC	50.00
101	12/16/2025	DOLLAR TREE	27.96
101	12/16/2025	FSP*AMERICAN OUTFITTER	343.00
101	12/17/2025	THOMSON WEST	323.98
101	12/17/2025	INTOXIMETERS INC	238.75
101	12/17/2025	ATTORNEY REGISTRATION	385.00
101	12/17/2025	AMAZON MKTPL	157.98
101	12/17/2025	AMAZON MKTPL	66.69
101	12/17/2025	AMAZON MKTPL	452.77
101	12/17/2025	BROGAN S AWARDS AND SP	113.85
101	12/17/2025	OFFICEMAX/DEPOT 6182	307.98
101	12/18/2025	WM SUPERCENTER #3891	8.31
101	12/18/2025	PY *TEST KITCHEN BBQ	249.34
101	12/18/2025	ADVANCED SYSTEMS CON	2,499.00
101	12/18/2025	BRADFORD SYSTEMS CORP	208.00
101	12/18/2025	AMAZON MKTPL	33.98
101	12/18/2025	STAPLS7670830027000002	7.79
101	12/18/2025	VZWRLSS*MY VZ VB P	293.52
101	12/18/2025	LAKESHORE RECYCLING SY	90.00
101	12/18/2025	CRUMBL LAKE ZURICH	10.78
101	12/18/2025	GRAND APPLIANCE LIBERT	718.00
101	12/18/2025	SITEONE LANDSCAPE SUPP	600.30
101	12/18/2025	GFL - ENV	36.00
101	12/18/2025	LAKESHORE RECYCLING SY	2,435.00
101	12/18/2025	RUBBER STAMP & BUTTON	144.00
101	12/18/2025	SITEONE LANDSCAPE SUPP	1,575.90
101	12/18/2025	DOLLAR TREE	47.15
101	12/18/2025	LAKESHORE RECYCLING SY	90.00
101	12/18/2025	AMAZON MKTPL	16.45
101	12/18/2025	JEWEL OSCO 4516	65.44
101	12/18/2025	THE HOME DEPOT #1941	50.00
101	12/18/2025	CITY OF PARK CITY	72.63
101	12/18/2025	VANGUARD ARCHIVES LLC	9.49
101	12/18/2025	ENTERPRISE RENT-A-CAR	124.61
101	12/18/2025	COMCAST / XFINITY	330.33
101	12/18/2025	LAKESHORE RECYCLING SY	2,435.00
101	12/18/2025	THE HOME DEPOT #1941	(19.62)
101	12/18/2025	THE HOME DEPOT 1941	27.98
101	12/18/2025	CITY OF PARK CITY	72.63

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101	12/18/2025	SAMS CLUB #8184	39.55
101	12/18/2025	VIL OF LIBERTYVILLE	5,994.20
101	12/19/2025	WAL-MART #1489	125.00
101	12/19/2025	BROGAN S AWARDS AND SP	116.44
101	12/19/2025	TACO BELL 036184	19.38
101	12/19/2025	FSI*PEOPLES ENERGY COM	145.32
101	12/19/2025	JOHNSON CONTROLS SECUR	1,048.15
101	12/19/2025	VISTAPRINT	210.93
101	12/19/2025	MOTOROLA SOLUTIONS ONL	485.00
101	12/19/2025	AHW LIBERTYVILLE	511.61
101	12/19/2025	LENO S SUBMARINE SHOP	84.04
101	12/19/2025	VZWRLSS*IVR VB	76.19
101	12/19/2025	COMCAST / XFINITY	254.35
101	12/19/2025	MOTOROLA SOLUTIONS ONL	485.00
101	12/19/2025	POTESTA S PIZZA	128.40
101	12/19/2025	COMCAST / XFINITY	254.85
101	12/19/2025	IN *SANDERS HARDWARE S	377.96
101	12/19/2025	COMCAST / XFINITY	251.35
101	12/19/2025	JEWEL-OSCO.COM #3421	288.60
101	12/19/2025	TST*LOUIES	122.64
101	12/19/2025	AMAZON MKTPL	111.16
101	12/19/2025	GOJOS CAFE & PANCAKE H	509.56
101	12/19/2025	AMAZON MKTPL	95.71
101	12/19/2025	WAL-MART #1489	125.00
101	12/19/2025	FSI*PEOPLES ENERGY COM	894.70
101	12/19/2025	PFEIFFER TRAILER SALES	786.82
101	12/19/2025	MISSION BBQ GURNEE-STO	811.65
101	12/19/2025	CONSERV FS INC	401.23
101	12/19/2025	ADOBE	19.99
101	12/19/2025	COMCAST / XFINITY	260.61
101	12/19/2025	ATT	70.00
101	12/19/2025	WCI*GROOT NORTH	200.59
101	12/19/2025	COMCAST / XFINITY	254.85
101	12/19/2025	LENO S SUBMARINE SHOP	94.76
101	12/19/2025	FAST JACK'S CAR WASH -	120.00
101	12/22/2025	STAPLS7913524628000001	24.71
101	12/22/2025	JEWEL OSCO 4516	133.97
101	12/22/2025	AMAZON MKTPL	27.99
101	12/22/2025	AMAZON MKTPL	157.24
101	12/22/2025	AMAZON MKTPL	9.98
101	12/22/2025	LAKESHORE RECYCLING SY	2,658.22
101	12/22/2025	AMAZON MKTPL	17.50
101	12/22/2025	STAPLS7913562201000001	180.67

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101	12/22/2025	AMAZON.COM*FQ63739Z3	14.50
101	12/22/2025	LG ELECTRONICS USA INC	650.99
101	12/22/2025	STAPLS7913562137000001	28.95
101	12/22/2025	AMAZON MKTPL	134.97
101	12/22/2025	LAKESHORE RECYCLING SY	2,701.43
101	12/22/2025	LAKESHORE RECYCLING SY	2,161.95
101	12/22/2025	CANVA* I04736-32196643	120.00
101	12/22/2025	RADIOTRONICS, INC	123.51
101	12/22/2025	LAKESHORE RECYCLING SY	1,726.05
101	12/22/2025	AMAZON MKTPL	85.52
101	12/22/2025	VZWRLSS*MY VZ VB P	448.14
101	12/22/2025	TST*ANASTASIAS SPORTS	421.94
101	12/22/2025	AMAZON.COM*0W3501VS3	5.93
101	12/22/2025	STAPLS7913656450000001	59.96
101	12/22/2025	AMAZON.COM*MJ9GS6TB3	5.82
101	12/22/2025	LAKESHORE RECYCLING SY	2,531.74
101	12/22/2025	HAVEY COMMUNICATIONS	917.00
101	12/22/2025	DOLLAR TREE	(3.40)
101	12/22/2025	NAPLETON MAZDA LIBERTY	381.05
101	12/22/2025	EB *2026 LEGISLATIVE B	23.18
101	12/22/2025	BLUECREST	59.20
101	12/22/2025	AMAZON MKTPL	339.80
101	12/22/2025	AMAZON MKTPL	9.02
101	12/22/2025	NORTH SHORE WATER RECL	707.05
101	12/22/2025	THE DAILY HERALD	380.00
101	12/22/2025	STAPLS7913562137000002	16.90
101	12/22/2025	JEWEL OSCO 1424	124.91
101	12/23/2025	CHIPOTLE 5123	261.00
101	12/23/2025	HAVEY COMMUNICATIONS	525.00
101	12/23/2025	CHICAGO TRIBUNE SUBS	27.96
101	12/23/2025	MARIANOS #502	240.00
101	12/23/2025	CHICAGO TRIBUNE SUBS	48.00
101	12/24/2025	LAKESHORE RECYCLING SY	2,823.92
101	12/24/2025	LAKESHORE RECYCLING SY	1,673.34
101	12/24/2025	LAKESHORE RECYCLING SY	2,382.46
101	12/24/2025	MOTOROLA SOLUTIONS ONL	406.00
101	12/24/2025	ACE HDWE	99.98
101	12/24/2025	IMAGE SYSTEMS	1,165.00
101	12/26/2025	STAPLS7671584824000001	226.54
101	12/26/2025	VANGUARD ARCHIVES LLC	7.68
101	12/26/2025	DAILY HERALD	16.00
101	12/29/2025	FEDEX	53.44
101	12/29/2025	COMCAST / XFINITY	142.57

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101	12/29/2025	PAYPAL	99.50
101	12/29/2025	SP FITNESS SUPERSTORE	5,838.80
101	12/29/2025	TARGET 00008334	161.49
101	12/29/2025	SP MAJOR FITNESS	5,479.22
101	12/29/2025	WEB	1.99
101	12/29/2025	AMAZON MKTPLACE PMTS	(17.50)
101	12/29/2025	SP FITNESS SUPERSTORE	5,567.20
101	12/29/2025	CRAINS CHIC SUBSCRIP	30.00
101	12/30/2025	COMCAST / XFINITY	647.72
101	12/30/2025	VZWRLSS*APOCC VISB	75.40
101	12/30/2025	EQUIPSUPPLY.COM	52.90
101	12/30/2025	INOUTBOARD.COM INC	90.00
101	12/30/2025	HANDCUFF BATON WRHS	1,054.50
101	12/30/2025	3SI SECURITY SYSTEMS	1,223.00
101	12/30/2025	COMCAST / XFINITY	2,414.63
101	12/30/2025	AMAZON.COM*4Y9OS0NA3	35.96
101	12/30/2025	AMAZON.COM*8Y07494A3	3.77
101	12/30/2025	WALGREENS #3078	50.00
101	12/30/2025	CANVA* I04745-26895248	119.99
101	12/31/2025	ASFPM	180.00
101	12/31/2025	CDW GOVT #AH43M1L	621.53
101	12/31/2025	PIZZA ITALIA LIBERTYVI	145.69
101	12/31/2025	AMAZON MKTPL	14.12
101	12/31/2025	ADOBE	(673.02)
101	12/31/2025	SQ *NOTARY PUBLIC ASSO	49.00
101	12/31/2025	AMAZON MKTPL	70.00
101	12/31/2025	AMAZON MKTPL	564.49
101	12/31/2025	AMAZON MKTPL	18.26
206	12/9/2025	VZWRLSS*APOCC VISB	39.39
206	12/19/2025	AMAZON MKTPL	43.86
206	12/19/2025	GRAINGER	87.00
206	12/19/2025	AMAZON MKTPL	12.98
206	12/22/2025	AMAZON MKTPLACE PMTS	(10.44)
206	12/22/2025	AMAZON MKTPL	31.56
206	12/22/2025	AMAZON MKTPL	149.14
208	12/1/2025	911 MUSEUM STORE	246.89
208	12/1/2025	BAYMONT INN AND SUITES	207.00
208	12/1/2025	AMAZON.COM*BB4IH0LN2	79.99
208	12/1/2025	911 MUSEUM STORE	(246.89)
208	12/2/2025	IN *NATIONAL ASSOCIATI	300.00
208	12/2/2025	BAYMONT INN AND SUITES	138.00
208	12/3/2025	BAYMONT INN AND SUITES	483.00
208	12/3/2025	BAYMONT INN AND SUITES	483.00

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208	12/3/2025	OFFICEMAX/DEPOT 6182	49.19
208	12/3/2025	THE HOME DEPOT #1922	27.46
208	12/4/2025	AMAZON MKTPL	37.80
208	12/4/2025	LANDS END	65.52
208	12/5/2025	LANDS END	(16.98)
208	12/5/2025	BAYMONT INN AND SUITES	345.00
208	12/5/2025	LANDS END	(4.86)
208	12/8/2025	SAMS CLUB.COM	297.14
208	12/9/2025	BAYMONT INN AND SUITES	483.00
208	12/10/2025	AMAZON MKTPL	68.15
208	12/10/2025	AMAZON MKTPL	39.68
208	12/10/2025	IN *SMARTLITE	7,020.00
208	12/10/2025	BAYMONT INN AND SUITES	207.00
208	12/10/2025	AMAZON MKTPL	24.95
208	12/10/2025	BAYMONT INN AND SUITES	138.00
208	12/11/2025	SAMS CLUB #8184	3.22
208	12/12/2025	BAYMONT INN AND SUITES	483.00
208	12/12/2025	LANDS END	16.98
208	12/15/2025	AMAZON MKTPL	70.02
208	12/15/2025	IN *NATIONAL ASSOCIATI	400.00
208	12/16/2025	AMAZON MKTPLACE PMTS	(4.99)
208	12/16/2025	PRIMO BRANDS/WATERSERV	26.13
208	12/17/2025	IN *CHAMBER DIRECTORY	179.00
208	12/17/2025	BAYMONT INN AND SUITES	483.00
208	12/17/2025	SAMS CLUB.COM	27.96
208	12/18/2025	BAYMONT INN AND SUITES	79.00
208	12/18/2025	TMOBILE POSTPAID WEB	26.60
208	12/19/2025	AMAZON MKTPLACE PMTS	(23.72)
208	12/19/2025	BAYMONT INN AND SUITES	345.00
208	12/19/2025	AMAZON MKTPLACE PMTS	(39.99)
208	12/19/2025	PRIMO BRANDS/WATERSERV	116.74
208	12/19/2025	BAYMONT INN AND SUITES	1,185.00
208	12/19/2025	BAYMONT INN AND SUITES	828.00
208	12/19/2025	THE HOME DEPOT 1922	49.10
208	12/22/2025	AMAZON MKTPL	56.99
208	12/23/2025	BAYMONT INN AND SUITES	483.00
208	12/23/2025	BAYMONT INN AND SUITES	552.00
208	12/26/2025	THOMSON WEST	485.97
208	12/29/2025	OFFICEMAX/DEPOT 6182	1,265.33
208	12/31/2025	BAYMONT INN AND SUITES	483.00
208	12/31/2025	BAYMONT INN AND SUITES	414.00
210	12/1/2025	JEWEL OSCO 4516	9.49
210	12/1/2025	OPSGENIE	237.15

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210	12/2/2025	INDEED USI25-06930161	486.23
210	12/2/2025	AMAZON WEB SERVICES	16.76
210	12/2/2025	AMAZON MKTPL	130.04
210	12/2/2025	WM.COM	189.00
210	12/3/2025	AMAZON MKTPL	275.80
210	12/3/2025	AMAZON MKTPL	43.94
210	12/3/2025	THE HOME DEPOT #1941	258.00
210	12/3/2025	TFS*FISHERSCI ECOM CHU	223.65
210	12/4/2025	NPDB NPDB.HRSA.GOV	2.50
210	12/4/2025	AMAZON.COM*BI82I54Q1	5.59
210	12/4/2025	THECORNERGAURDSTORE	107.28
210	12/4/2025	AMAZON MKTPL	8.99
210	12/5/2025	WRITING OR TRANSLATION	148.99
210	12/5/2025	USPS PO 1633420031	15.60
210	12/8/2025	AMAZON MKTPL	9.99
210	12/8/2025	AMAZON MKTPL	99.87
210	12/8/2025	AMAZON MKTPL	28.97
210	12/8/2025	AMAZON MKTPL	64.61
210	12/8/2025	AMAZON MKTPL	48.36
210	12/8/2025	USPS PO 1682570086	119.00
210	12/8/2025	TFS*FISHERSCI ECOM CHU	85.45
210	12/8/2025	WWW.EPODEX.COM/US	77.26
210	12/8/2025	WWW.EPODEX.COM/US	908.99
210	12/8/2025	ACCURATE BIOMETRICS TE	45.00
210	12/8/2025	ACADEMY CDR ACEND PAC	155.00
210	12/8/2025	DISPUTE CREDIT	(125.00)
210	12/8/2025	AMAZON MKTPL	18.97
210	12/8/2025	WIPSTER, INC	119.40
210	12/8/2025	JEWEL OSCO 4516	9.49
210	12/8/2025	AMAZON.COM*246S93XJ3	58.02
210	12/8/2025	POPES FLORIST	95.00
210	12/8/2025	JEWEL OSCO 4516	(9.49)
210	12/8/2025	JEWEL OSCO 4516	(9.49)
210	12/8/2025	POPES FLORIST	84.99
210	12/9/2025	CHICAGO TRIBUNE SUBS	44.00
210	12/10/2025	EZCATER*THE PASTA BOWL	350.00
210	12/10/2025	AMAZON MKTPLACE PMTS	(64.00)
210	12/10/2025	COMCAST / XFINITY	481.55
210	12/10/2025	COMCAST / XFINITY	2,578.06
210	12/10/2025	MICHAELS STORES 9961	24.49
210	12/10/2025	ACE HDWE	17.99
210	12/11/2025	SHOPBACKFLOW.COM	110.00
210	12/11/2025	AMAZON MKTPL	29.76

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210	12/11/2025	AMAZON.COM*6Q4C92TO3	41.78
210	12/11/2025	MCDONALD'S F7527	12.40
210	12/11/2025	AMAZON MKTPL	33.99
210	12/11/2025	AMAZON MKTPLACE PMTS	(95.35)
210	12/12/2025	AMAZON MKTPL	21.76
210	12/12/2025	AMAZON MKTPL	18.80
210	12/12/2025	AMAZON MKTPL	33.60
210	12/12/2025	AMAZON MKTPL	19.99
210	12/12/2025	ATT	30.65
210	12/12/2025	INDEED USI25-07213616	500.11
210	12/12/2025	WWW.EPODEX.COM/US	(77.26)
210	12/12/2025	IDSA0	365.00
210	12/12/2025	ATT	306.53
210	12/12/2025	ATT	1,563.29
210	12/12/2025	AMAZON.COM*ZE6ER1ZH3	11.99
210	12/12/2025	AMAZON MKTPL	99.28
210	12/12/2025	ATT	1,134.15
210	12/12/2025	AMAZON MKTPL	161.28
210	12/15/2025	CHEWY.COM	300.17
210	12/15/2025	AMAZON MKTPL	95.44
210	12/15/2025	WAL-MART #3893	45.31
210	12/15/2025	PEARL STREET MUSIC	100.00
210	12/15/2025	SEAL ANALYTICAL INC	54.00
210	12/15/2025	BANKSUPPLIES	4.46
210	12/15/2025	AMAZON MKTPL	57.98
210	12/15/2025	GDP*THE EMERGENCY STOR	102.99
210	12/15/2025	WAL-MART #3893	35.74
210	12/15/2025	INDEED USI25-07246219	502.25
210	12/15/2025	KFC CATERING	200.00
210	12/15/2025	INTUIT *QBOOKS ONLINE	275.00
210	12/15/2025	TRANE SUPPLY-112411	604.44
210	12/15/2025	AMAZON MKTPL	70.52
210	12/15/2025	BANKSUPPLIES	52.50
210	12/16/2025	NPDB NPDB.HRSA.GOV	2.50
210	12/16/2025	OOPTUM	100.45
210	12/16/2025	AMAZON MKTPL	69.93
210	12/16/2025	INDEED USI25-07276822	538.84
210	12/17/2025	AMAZON.COM*BB2JY1NY3	40.80
210	12/17/2025	AMAZON MKTPL	315.10
210	12/17/2025	BTS*PACELABS2	341.65
210	12/17/2025	AMAZON MKTPL	46.80
210	12/17/2025	AMAZON MKTPL	315.10
210	12/17/2025	AMAZON MKTPL	13.69

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210	12/17/2025	AMAZON MKTPL	9.69
210	12/17/2025	AMAZON MKTPL	157.55
210	12/18/2025	LEWIS FRESH MARKET	62.03
210	12/18/2025	AMAZON MKTPL	17.48
210	12/18/2025	WALMART.COM	39.95
210	12/18/2025	AMAZON MKTPL	26.57
210	12/18/2025	FACEBK *V9ZJF6VM32	900.00
210	12/19/2025	AMAZON.COM*LT4VF4T53	14.97
210	12/19/2025	MCDONALD'S F7527	6.29
210	12/19/2025	MCDONALD'S F7527	12.00
210	12/19/2025	ONLINE LABELS, INC.	251.90
210	12/19/2025	AMAZON.COM*CN9PW4O03	26.98
210	12/19/2025	AMAZON MKTPL	42.20
210	12/19/2025	DOLLAR TREE	2.13
210	12/19/2025	AMAZON MKTPL	26.58
210	12/19/2025	SQ *MURPHY FAMILY MOVE	885.00
210	12/22/2025	FACEBK *WHDPM6VM32	900.00
210	12/22/2025	AMAZON MKTPL	42.86
210	12/22/2025	FACEBK *RP6X285232	2,000.00
210	12/22/2025	GREEN TEA	221.80
210	12/22/2025	APHA EDONOREDUEPUBS	210.00
210	12/22/2025	AMAZON MKTPLACE PMTS	(18.97)
210	12/22/2025	WM SUPERCENTER #3891	95.92
210	12/22/2025	INDEED USI25-07337199	541.91
210	12/23/2025	WALMART.COM 8009256278	172.05
210	12/23/2025	FACEBK *Q37CT6VM32	900.00
210	12/24/2025	FOGLIA YMCA	40.00
210	12/24/2025	FOGLIA YMCA	40.00
210	12/24/2025	PY *TERIYAKI MADNESS 2	179.04
210	12/24/2025	FOGLIA YMCA	40.00
210	12/26/2025	HOMEDEPOT.COM	389.98
210	12/26/2025	CHECKERS #3650	70.52
210	12/26/2025	AMAZON MKTPL	18.50
210	12/26/2025	MIKE'S PIZZA	55.00
210	12/26/2025	FACEBK *Z2HHY6VM32	900.00
210	12/29/2025	AMAZON MKTPL	216.50
210	12/29/2025	CHEWY.COM	364.40
210	12/29/2025	OPSGENIE	229.55
210	12/31/2025	HIBCC	50.00
210	12/31/2025	HIBCC	50.00
210	12/31/2025	HIBCC	100.00
210	12/31/2025	HIBCC	50.00
210	12/31/2025	AMAZON MKTPL	44.88

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210	12/31/2025	HIBCC	100.00
210	12/31/2025	HIBCC	50.00
212	12/1/2025	AMAZON MKTPL	79.99
212	12/1/2025	APPLE.COM/BILL	2.99
212	12/2/2025	VZWRLSS*APOCC VISB	549.99
212	12/2/2025	VZWRLSS*APOCC VISB	447.08
212	12/5/2025	MARIANOS #523	17.69
212	12/5/2025	MISSION BBQ GURNEE-STO	265.14
212	12/8/2025	AMAZON MKTPL	70.18
212	12/8/2025	AMAZON MKTPL	28.92
212	12/10/2025	PORTILLOS HOT DOGS#180	385.98
212	12/11/2025	PORTILLOS HOT DOGS#180	(187.99)
212	12/11/2025	JIMMY JOHNS # 470 - M	143.07
212	12/12/2025	JEWEL OSCO 0606	65.44
212	12/17/2025	AMAZON MKTPL	17.85
212	12/17/2025	AMAZON.COM*TH2VA0GS3	45.11
212	12/17/2025	AMAZON MKTPL	31.27
212	12/18/2025	AMAZON MKTPL	40.88
212	12/18/2025	AMAZON MKTPL	31.96
212	12/18/2025	TRIBUNE PUBLISHING COM	47.14
212	12/18/2025	AMAZON MKTPL	24.68
212	12/19/2025	AMAZON MKTPL	97.30
212	12/19/2025	TOPCON SOLUTIO00 OF 00	1,800.00
212	12/19/2025	AMAZON MKTPL	88.00
212	12/19/2025	AMAZON MKTPL	19.96
212	12/22/2025	ILLINOIS GEORGRAPHIC I	100.00
212	12/22/2025	ILLINOIS GEORGRAPHIC I	100.00
212	12/22/2025	U.S. CAD	780.00
212	12/22/2025	SOC OF WETLAND SCIENTI	125.00
212	12/22/2025	ESRI	636.00
212	12/29/2025	AMAZON MKTPL	175.00
212	12/29/2025	AMAZON MKTPL	21.94
212	12/29/2025	BADGEANDWALLET.COM	(18.72)
212	12/29/2025	AMAZON.COM*T20QH0Y43	18.96
212	12/29/2025	BADGEANDWALLET.COM	238.92
212	12/29/2025	AMAZON MKTPL	158.71
212	12/29/2025	WEB	36.19
212	12/30/2025	APPLE.COM/BILL	2.99
212	12/31/2025	ENVIROCERT INTERNATIONAL	201.83
214	12/1/2025	HOMEDEPOT.COM	121.42
214	12/1/2025	GRAINGER	129.90
214	12/1/2025	GOOGLE *CLOUD CKV686	100.00
214	12/1/2025	GRAINGER	264.37

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214	12/1/2025	GRAINGER	1,740.94
214	12/2/2025	WCI*GROOT NORTH	633.50
214	12/2/2025	GRAPHIC PARTNERS INC	6,450.00
214	12/2/2025	CONSERV FS INC	817.61
214	12/2/2025	WCI*GROOT NORTH	961.17
214	12/2/2025	GOOGLE *CLOUD VJP4SW	105.08
214	12/4/2025	GROWER EQUIPMENT & SUP	66.28
214	12/4/2025	ALLDATA	1,500.00
214	12/4/2025	A E RUBBER STAMP CORP	222.20
214	12/5/2025	ACDELCO TDS	868.00
214	12/5/2025	AMAZON.COM*BI0F590E1	31.99
214	12/5/2025	AMAZON.COM*BI0GT0KV2	42.95
214	12/5/2025	ACDELCO TDS	1,344.00
214	12/5/2025	BAUERS CATERING	993.40
214	12/5/2025	VZWRLSS*APOCC VISB	2,251.50
214	12/5/2025	MENARDS 3327	24.29
214	12/8/2025	AMAZON MKTPL	13.99
214	12/8/2025	AMAZON MKTPL	13.78
214	12/9/2025	SP HMA LAB SUPPLY	4,443.37
214	12/10/2025	IACE	5,111.53
214	12/10/2025	ROCKMOUNT RESEARCH	475.09
214	12/11/2025	CINTAS CORP	890.04
214	12/12/2025	AMAZON MKTPL	98.98
214	12/12/2025	SOI*SNAP-ON INDUSTRIAL	290.25
214	12/15/2025	FEDEX	45.09
214	12/15/2025	GILLESPIE FORD	19.38
214	12/15/2025	SAMSClub.COM	39.48
214	12/15/2025	DULTMEIER SALES	3,804.60
214	12/16/2025	ALRO STEEL CORP	147.85
214	12/16/2025	CES 275	435.60
214	12/16/2025	ALRO STEEL CORP	835.29
214	12/16/2025	ALRO STEEL CORP	350.84
214	12/17/2025	CUMMINS OSM	810.00
214	12/17/2025	CDW GOVT #AH3SA4I	570.00
214	12/17/2025	AMAZON MKTPL	22.99
214	12/17/2025	WAVE - *WEAVER AIR LL	457.85
214	12/18/2025	ROAD FABRICS	90.00
214	12/18/2025	HAVEY COMMUNICATIONS	250.80
214	12/19/2025	AMAZON MKTPL	25.50
214	12/19/2025	HALE INDUSTRIES INC	887.98
214	12/19/2025	AMAZON MKTPL	9.95
214	12/22/2025	AMAZON MKTPLACE PMTS	(37.51)
214	12/22/2025	HUMPHREY SERVICE PARTS	428.00

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214	12/22/2025	COMCAST / XFINITY	309.85
214	12/22/2025	AMAZON MKTPL	425.00
214	12/22/2025	HILLER FORD	477.80
214	12/22/2025	HILLER FORD	3,919.92
214	12/22/2025	JENNINGS CHEVROLET INC	1,683.67
214	12/22/2025	BERRY TIRE & AUTO	8,817.80
214	12/22/2025	HERMAN BROTHERS	800.00
214	12/23/2025	PARTS AUTHORITY 052	1,210.44
214	12/23/2025	IN *SANDERS HARDWARE S	47.46
214	12/23/2025	MICHAEL'S UNIFORM	2,051.79
214	12/23/2025	IN *SANDERS HARDWARE S	308.19
214	12/23/2025	ALRO STEEL CORP	613.43
214	12/23/2025	MONROE TRUCK EQUIPMENT	726.36
214	12/24/2025	MENARDS 3327	101.15
214	12/24/2025	MCMASTER-CARR	43.21
214	12/24/2025	NAPA STORE 3041120	1,835.37
214	12/24/2025	MCMASTER-CARR	17.83
214	12/24/2025	MCMASTER-CARR	27.80
214	12/24/2025	IL PROF LICENSE FEE	178.94
214	12/24/2025	NAPA STORE 3041120	7.72
214	12/24/2025	MCMASTER-CARR	202.13
214	12/24/2025	AMAZON.COM*9U1B61OH3	35.55
214	12/24/2025	ITE	358.00
214	12/24/2025	MCMASTER-CARR	29.66
214	12/24/2025	ITE	358.00
214	12/24/2025	MCMASTER-CARR	39.71
214	12/24/2025	ITE	358.00
214	12/24/2025	CUBIC DEFENSE APPLICAT	200.00
214	12/26/2025	MENARDS 3327	120.12
214	12/29/2025	AMAZON MKTPL	275.44
214	12/29/2025	AMAZON MKTPL	13.78
214	12/30/2025	HUMPHREY SERVICE PARTS	658.96
214	12/31/2025	AMAZON MKTPL	78.39
216	12/2/2025	COMCAST / XFINITY	783.81
216	12/2/2025	AMAZON MKTPL	54.05
216	12/2/2025	NETFLIX.COM	24.99
216	12/3/2025	AMAZON.COM*BI8P643E2	214.90
216	12/3/2025	AMAZON MKTPL	35.98
216	12/5/2025	HLU*HULUPLUS	89.99
216	12/8/2025	SAMSCLUB #6228	4.00
216	12/10/2025	SAMS CLUB #6228	56.43
216	12/10/2025	EINSTEINBROS_MOBILE	90.23
216	12/10/2025	MARIANOS #502	64.65

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216	12/11/2025	WALMART.COM 8009256278	173.77
216	12/11/2025	AMAZON MKTPL	90.21
216	12/11/2025	PANERA BREAD #600651 O	365.77
216	12/12/2025	MARIANOS #502	194.92
216	12/12/2025	AMAZON MKTPL	7.59
216	12/15/2025	AMAZON MKTPL	35.99
216	12/15/2025	STAPLS7670859969000001	303.29
216	12/15/2025	WALMART.COM	30.83
216	12/18/2025	EZCATER*OLIVE GARDEN	435.35
216	12/18/2025	SAMS CLUB.COM	80.84
216	12/19/2025	GALLS	137.69
216	12/23/2025	DOLLARTREE	22.25
216	12/24/2025	VZWRLSS*IVR VB	393.90
220	12/12/2025	ATT	30.65
234	12/5/2025	AMAZON MKTPL	26.41
234	12/5/2025	VZWRLSS*APOCC VISB	669.40
234	12/10/2025	HARBOR FREIGHT TOOLS 4	119.97
234	12/10/2025	SKIDRIL	4,790.00
234	12/12/2025	RUSSO POWER EQUIPMENT	326.13
234	12/17/2025	VZWRLSS*APOCC VISB	191.56
234	12/22/2025	AMAZON MKTPL	44.94
250	12/11/2025	AWL *PEARSON EDUCATION	105.00
250	12/18/2025	INTOXIMETERS INC	238.75
250	12/23/2025	IN *1 STEP DETECT	1,037.50
250	12/24/2025	VZWRLSS*IVR VB	1,890.72
252	12/2/2025	COMCAST / XFINITY	366.56
254	12/10/2025	ULINE	52.22
254	12/15/2025	AMAZON MKTPL	179.99
254	12/15/2025	AMAZON MKTPL	109.93
254	12/15/2025	33 LAKESHORE LEARNING	62.97
254	12/22/2025	AMAZON MKTPL	69.47
254	12/31/2025	AMAZON MKTPL	82.35
256	12/8/2025	AMAZON.COM*Q26YR48E3	327.92
256	12/8/2025	ADOBE INC	57.49
256	12/9/2025	CISCO* WEBEX	14.50
256	12/12/2025	FARONICS TECHNOLOGIES	2,184.00
256	12/15/2025	AMAZON MKTPL	669.78
256	12/18/2025	FSP*NCSC	250.00
256	12/22/2025	ADOBE	29.99
256	12/22/2025	ADOBE INC	21.69
256	12/24/2025	VZWRLSS*IVR VB	662.73
260	12/3/2025	PAYFLOW/PAYPAL	30.00
267	12/1/2025	GALLS	257.30

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267	12/3/2025	INTERNATIONAL ASSOCIAT	1,200.00
267	12/3/2025	SQ *CARLOS SMITH	300.00
267	12/3/2025	TLO TRANSUNION	150.00
267	12/3/2025	ALSCO INC.	1,291.38
267	12/12/2025	PRIMO BRANDS/WATERSERV	23.59
267	12/16/2025	PRIMO BRANDS/WATERSERV	96.44
267	12/17/2025	SIEMENS HEALTHCARE POR	6,408.45
267	12/17/2025	SIEMENS HEALTHCARE POR	242.31
267	12/17/2025	TRIBUNE PUBLISHING COM	245.98
267	12/18/2025	PRIMO BRANDS/WATERSERV	23.59
267	12/18/2025	VANGUARD ARCHIVES LLC	138.48
267	12/18/2025	VANGUARD ARCHIVES LLC	21.00
267	12/23/2025	NMS LABS	7,202.00
267	12/24/2025	GALLS	218.68
267	12/31/2025	VZWRLSS*IVR VB	472.68
267	12/31/2025	SIEMENS HEALTHCARE POR	179.38
267	12/31/2025	NORTHSHORE SPORTS CLUB	15.00
268	12/15/2025	SP HOSEWAREHOUSE.COM	2,606.26
268	12/15/2025	GRIMCO INC	351.00
268	12/17/2025	AMAZON MKTPL	269.70
268	12/22/2025	WENSCO SIGN SUPPLY	299.97
268	12/23/2025	TRAFFICSAFETYSTORE.COM	1,829.81
269	12/12/2025	DUO*COM	120.00
610	12/1/2025	GRAINGER	294.48
610	12/1/2025	AMAZON.COM*BB3ND8Z70	64.26
610	12/1/2025	GRAINGER	622.89
610	12/1/2025	JEWEL OSCO 3415	200.00
610	12/1/2025	GRAINGER	245.40
610	12/2/2025	GRAINGER	164.51
610	12/2/2025	GRAINGER	245.16
610	12/2/2025	GRAINGER	977.19
610	12/2/2025	AMAZON MKTPL	94.50
610	12/2/2025	ELCOR INDUSTRIES INC	188.03
610	12/3/2025	USPS.COM CLICKNSHIP	16.80
610	12/3/2025	AMERICAN WATER WORKS A	4,863.00
610	12/3/2025	LOWES #02751	93.29
610	12/3/2025	AMAZON MKTPL	22.99
610	12/3/2025	MENARDS 3327	84.69
610	12/3/2025	MENARDS 3327	90.83
610	12/3/2025	GRAINGER	103.59
610	12/3/2025	REINDERS BUFFALO GROVE	542.00
610	12/3/2025	BRAY SALES INC	600.53
610	12/3/2025	AMAZON.COM*BB72787C1	36.00

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610	12/3/2025	LOWES #02751	(6.31)
610	12/3/2025	AMAZON MKTPL	71.08
610	12/3/2025	AMAZON MKTPL	39.98
610	12/4/2025	AMAZON MKTPL	69.54
610	12/4/2025	AMAZON MKTPL	57.44
610	12/4/2025	USPS.COM CLICKNSHIP	8.40
610	12/4/2025	AMAZON MKTPL	119.97
610	12/4/2025	ACE HDWE	39.99
610	12/4/2025	AMAZON MKTPL	441.28
610	12/4/2025	GRAYBAR ELECTRIC COMPA	1,214.86
610	12/4/2025	MENARDS 3327	(90.83)
610	12/5/2025	MENARDS 3327	23.76
610	12/5/2025	USPS.COM CLICKNSHIP	8.40
610	12/5/2025	LAKE STREET RENTAL	20.00
610	12/5/2025	USABBLUEBOOK	488.10
610	12/5/2025	AMAZON MKTPL	49.99
610	12/5/2025	MENARDS 3327	73.91
610	12/5/2025	MCMMASTER-CARR	638.80
610	12/5/2025	MENARDS 3327	63.25
610	12/8/2025	AMAZON MKTPL	67.99
610	12/8/2025	GRAINGER	386.54
610	12/8/2025	MENARDS 3327	74.70
610	12/8/2025	MENARDS 3327	40.91
610	12/8/2025	ACE HDWE	11.99
610	12/8/2025	AMAZON.COM*BI8XX4GZ0	21.65
610	12/8/2025	AMAZON MKTPL	40.84
610	12/8/2025	AMAZON.COM*GD4GB0FQ3	75.58
610	12/8/2025	AMAZON MKTPL	179.99
610	12/8/2025	VWR INTERNATIONAL INC	470.13
610	12/8/2025	MESSICKS - ECOMMERCE	389.74
610	12/8/2025	ACE HDWE	2.39
610	12/8/2025	AMAZON.COM*BI92R5RG1	57.73
610	12/8/2025	ROSATIS PIZZA - LIBERT	60.68
610	12/8/2025	GRAINGER	310.45
610	12/8/2025	MENARDS 3327	207.45
610	12/8/2025	TFS*FISHERSCI ECOM CHI	268.83
610	12/8/2025	MENARDS 3327	185.91
610	12/9/2025	GRAINGER	819.22
610	12/9/2025	GRAINGER	23.76
610	12/9/2025	GRAINGER	23.34
610	12/9/2025	AMAZON MKTPL	257.12
610	12/9/2025	GRAINGER	266.25
610	12/9/2025	GRAINGER	1,033.36

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610	12/10/2025	AMAZON MKTPL	43.33
610	12/10/2025	GRAINGER	39.28
610	12/10/2025	AMAZON MKTPL	595.64
610	12/10/2025	USPS.COM CLICKNSHIP	25.20
610	12/10/2025	BESTBUYCOM807120494267	99.00
610	12/10/2025	GRAINGER	583.50
610	12/10/2025	CARHARTT	9,106.00
610	12/10/2025	SUPPLYHOUSE.COM	35.45
610	12/10/2025	USABLUEBOOK	271.65
610	12/10/2025	ULINE	1,788.23
610	12/10/2025	THE UPS STORE 1319	117.92
610	12/10/2025	CPI INTERNATIONAL	81.86
610	12/10/2025	STAPLES 00116947	46.45
610	12/10/2025	SUPPLYHOUSE.COM	365.30
610	12/11/2025	MENARDS 3327	4.99
610	12/11/2025	GRAINGER	55.45
610	12/11/2025	TFS*FISHERSCI ECOM CHI	195.72
610	12/11/2025	GRAINGER	26.40
610	12/11/2025	MENARDS 3327	14.99
610	12/11/2025	HYDROTEX PARTNERS, LTD	858.42
610	12/11/2025	GREENHECK GROUP, THE	2,977.00
610	12/11/2025	MENARDS 3327	10.47
610	12/11/2025	TFS*FISHERSCI ECOM CHI	782.20
610	12/11/2025	SWAN ANALYTICAL USA IN	1,242.00
610	12/11/2025	AMAZON MKTPL	12.98
610	12/11/2025	GRAINGER	2,203.89
610	12/11/2025	THE UPS STORE 1319	150.56
610	12/11/2025	GRAINGER	103.44
610	12/11/2025	MENARDS 3327	6.39
610	12/11/2025	AMAZON MKTPL	872.03
610	12/12/2025	ULINE	143.00
610	12/12/2025	ULINE	90.60
610	12/12/2025	CHICAGO TRIBUNE SUBS	90.87
610	12/12/2025	AMAZON.COM*T44R03L53	51.98
610	12/12/2025	GRAINGER	62.00
610	12/12/2025	ULINE	251.19
610	12/12/2025	LABSOURCE INC	437.48
610	12/12/2025	AMAZON MKTPL	25.46
610	12/12/2025	HACH COMPANY	1,461.38
610	12/12/2025	MESSICKS - ECOMMERCE	621.50
610	12/15/2025	TFS*FISHERSCI ECOM CHI	1,451.25
610	12/15/2025	USABLUEBOOK	1,334.70
610	12/15/2025	STAPLS7670956057000001	14.94

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610	12/15/2025	STAPLS7670956057000002	15.79
610	12/15/2025	ELCOR INDUSTRIES INC	145.59
610	12/15/2025	AMAZON MKTPL	351.98
610	12/15/2025	AMAZON MKTPL	7.99
610	12/15/2025	GRAINGER	99.78
610	12/15/2025	GRAINGER	551.15
610	12/15/2025	ULINE	420.13
610	12/15/2025	GRAINGER	(143.12)
610	12/15/2025	STAPLS7671038977000001	108.43
610	12/15/2025	AMAZON MKTPL	174.93
610	12/15/2025	USABLUEBOOK	62.65
610	12/15/2025	USABLUEBOOK	759.95
610	12/15/2025	MENARDS FOX LAKE IL	100.00
610	12/15/2025	USABLUEBOOK	281.10
610	12/15/2025	GRAINGER	15.20
610	12/15/2025	TFS*FISHERSCI ECOM CHI	365.90
610	12/15/2025	MENARDS FOX LAKE IL	32.70
610	12/16/2025	GRAINGER	96.10
610	12/17/2025	GRAPHIC PARTNERS INC	82.00
610	12/17/2025	GRAINGER	876.26
610	12/17/2025	THE UPS STORE 1319	233.39
610	12/17/2025	ACE HDWE	87.93
610	12/17/2025	AMAZON MKTPL	94.95
610	12/17/2025	GRAINGER	138.90
610	12/18/2025	CHICAGO TRIBUNE SUBS	76.44
610	12/18/2025	ELCOR INDUSTRIES INC	382.51
610	12/18/2025	PRIMO BRANDS/WATERSERV	13.99
610	12/18/2025	ACE HDWE	54.99
610	12/18/2025	PRIMO BRANDS/WATERSERV	138.91
610	12/18/2025	SAF T GARD INTERNATION	574.16
610	12/19/2025	AMAZON MKTPL	38.18
610	12/19/2025	AMAZON MKTPLACE PMTS	(56.97)
610	12/19/2025	AMAZON MKTPL	65.33
610	12/19/2025	BLACKBURN MANUFACTURIN	679.88
610	12/19/2025	TFS*FISHERSCI ECOM CHI	122.65
610	12/19/2025	TFS*FISHERSCI ECOM CHI	501.08
610	12/19/2025	MENARDS 3327	209.59
610	12/19/2025	MENARDS 3327	47.99
610	12/19/2025	GRAINGER	19.68
610	12/22/2025	AMAZON MKTPL	26.00
610	12/22/2025	AMAZON MKTPL	44.79
610	12/22/2025	AMAZON MKTPL	86.92
610	12/22/2025	AMAZON MKTPL	76.78

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610	12/22/2025	ULINE	166.60
610	12/22/2025	AMAZON MKTPL	98.48
610	12/22/2025	STAPLS7913680301000001	10.71
610	12/22/2025	AMAZON MKTPL	161.49
610	12/22/2025	AMAZON MKTPL	71.75
610	12/22/2025	GRAINGER	129.18
610	12/22/2025	SHUBEE 00 OF 00	417.95
610	12/22/2025	TFS*FISHERSCI ECOM CHI	1,041.08
610	12/22/2025	STAPLS7913673702000001	92.12
610	12/23/2025	GRAINGER	20.25
610	12/23/2025	USPS.COM CLICKNSHIP	8.40
610	12/23/2025	AMAZON MKTPL	285.31
610	12/23/2025	DAILY HERALD	242.00
610	12/23/2025	GRAINGER	18.22
610	12/23/2025	GRAINGER	288.22
610	12/23/2025	GRAINGER	71.52
610	12/24/2025	GRAINGER	1,818.56
610	12/24/2025	JEWEL OSCO 0606	32.46
610	12/24/2025	GRAINGER	16.20
610	12/24/2025	WALGREENS #5257	40.00
610	12/24/2025	EBAY O*16-14002-58384	659.94
610	12/26/2025	SWAN ANALYTICAL USA IN	93.15
610	12/26/2025	ROSATIS PIZZA - LIBERT	108.96
610	12/26/2025	AMAZON MKTPL	89.58
610	12/26/2025	SWAN ANALYTICAL USA IN	1,242.00
610	12/29/2025	PAYPAL	95.00
610	12/29/2025	AMAZON MKTPL	209.30
610	12/30/2025	ULINE	620.00
610	12/30/2025	HACH COMPANY	291.20
610	12/30/2025	GRAINGER	190.28
610	12/31/2025	TFS*FISHERSCI ECOM CHI	2,069.11
610	12/31/2025	GRAINGER	1,155.58
610	12/31/2025	NATIONAL SAFETY COUNCI	549.00
610	12/31/2025	SQ *MONTE EWING CONSUL	220.00
610	12/31/2025	GRAINGER	99.67
725	12/1/2025	MIKE'S PIZZA	151.05
725	12/4/2025	COMCAST / XFINITY	577.63
725	12/5/2025	FEDEX	203.24
725	12/5/2025	AMAZON MKTPL	86.31
725	12/5/2025	FEDEX	122.66
725	12/8/2025	NETFLIX.COM	17.99
725	12/8/2025	JIMANO S PIZZERIA	235.39
725	12/9/2025	AMAZON.COM*SQ7X301X3	341.50

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725	12/11/2025	FEDEX	180.14
725	12/12/2025	JIMMY JOHNS - 4407	249.31
725	12/15/2025	AMAZON.COM*I93FX33I3	15.98
725	12/15/2025	TST*ANASTASIAS SPORTS	190.73
725	12/18/2025	JC LICHT 1222-MORTON G	329.93
725	12/22/2025	AMAZON MKTPL	250.80
725	12/22/2025	AMAZON MKTPL	86.99
725	12/23/2025	TST*ANASTASIAS SPORTS	195.14
725	12/23/2025	AMAZON MKTPL	104.50
725	12/24/2025	GAMEFLY HOLDINGS LLC	34.95
725	12/29/2025	AMAZON MKTPL	94.05
725	12/30/2025	COMCAST / XFINITY	577.63
740	12/2/2025	ADOBE	(20.39)
740	12/3/2025	AMAZON MKTPL	61.99
740	12/3/2025	VZWRLSS*APOCC VISB	78.78
740	12/8/2025	TRIBUNE PUBLISHING COM	491.78
740	12/22/2025	ILLINOIS DEPARTMENT OF	127.81
750	12/4/2025	OFFICEMAX/DEPOT 6182	249.23
750	12/4/2025	WALMART.COM 8009256278	115.01
750	12/5/2025	INTELLISTACK-FORMSTACK	301.29
750	12/5/2025	JIMMY JOHNS 388 - ECO	374.78
750	12/5/2025	GRAINGER	149.21
750	12/8/2025	STAPLS7670619363000001	12.54
750	12/8/2025	PANERA BREAD #204411 O	408.64
750	12/8/2025	STAPLS7670619363000001	5.53
750	12/8/2025	STAPLS7670619363000001	12.55
750	12/8/2025	STAPLS7670619363000001	1.84
750	12/8/2025	STAPLS7670619363000001	4.43
750	12/15/2025	STAPLS7670899062000001	208.62
750	12/15/2025	STAPLS7670968718000001	305.47
750	12/15/2025	STAPLS7670899062000001	30.68
750	12/15/2025	STAPLS7670899062000002	20.39
750	12/15/2025	STAPLS7670968718000001	107.81
750	12/15/2025	STAPLS7670899062000002	7.20
750	12/15/2025	STAPLS7670899062000002	20.38
750	12/15/2025	STAPLS7670968718000001	44.92
750	12/15/2025	STAPLS7670899062000002	9.00
750	12/15/2025	STAPLS7670899062000001	92.04
750	12/15/2025	STAPLS7670968718000001	305.46
750	12/15/2025	STAPLS7670899062000001	73.63
750	12/15/2025	STAPLS7670899062000001	208.63
750	12/15/2025	STAPLS7670899062000002	3.00
750	12/15/2025	STAPLS7670968718000001	134.76

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770	12/8/2025	CELLEBRITE INC.	4,084.47
770	12/16/2025	PARTNERS AND PAWS VETE	65.26
790	12/1/2025	WAL-MART #1228	1,544.19
790	12/1/2025	WAL-MART #1228	2,081.85
790	12/1/2025	WM SUPERCENTER #1228	2,404.07
790	12/1/2025	WM SUPERCENTER #1228	1,516.17
790	12/1/2025	WAL-MART #1228	1,853.37
790	12/1/2025	WAL-MART #1228	666.09
790	12/1/2025	WAL-MART #1228	1,043.93
790	12/1/2025	WM SUPERCENTER #1228	1,973.51
790	12/2/2025	WM SUPERCENTER #1228	(666.09)
790	12/11/2025	MIKE'S PIZZA	71.40
790	12/17/2025	WALGREENS #15261	120.00
790	12/17/2025	WM SUPERCENTER #1228	150.00
910	12/1/2025	VBS*VONAGE BUSINESS	236.48
910	12/3/2025	VZWLSS*APOCC VISB	6,174.91
910	12/31/2025	VBS*VONAGE BUSINESS	49.89
930	12/1/2025	AMAZON MARK* BB2DN5Z21	162.17
930	12/3/2025	OFFICEMAX/DEPOT 6182	21.99
930	12/3/2025	4TE*FSS TECHNOLOGIES L	255.00
930	12/8/2025	TOOLS & HYDRAULIC INC	86.22
930	12/15/2025	AMAZON MKTPL	60.11
930	12/15/2025	AMAZON MKTPL	9.49
930	12/16/2025	MARIANOS #523	56.45
930	12/16/2025	WM SUPERCENTER #1668	10.74
930	12/16/2025	ADOBE	779.88
930	12/17/2025	THE SHANTY	130.00
930	12/17/2025	EB *2026 LEGISLATIVE B	23.18
930	12/19/2025	VILLAGE OF GURNEE	50.37
930	12/22/2025	FASTSIGNS 102201	394.80
930	12/26/2025	CINTAS CORP	53.51
930	12/31/2025	AMAZON MKTPL	571.56
Not Available	12/1/2025	JEWEL OSCO 2346	512.55
Not Available	12/1/2025	JEWEL OSCO 2346	300.00
Not Available	12/1/2025	YELIS BAKERY	183.00
Not Available	12/1/2025	FACEBK *3XPVS5ZJ92	900.00
Not Available	12/1/2025	EMILY'S PANCAKE HOUSE	216.72
Not Available	12/1/2025	ROSATI S AND CHICAGO R	134.42
Not Available	12/1/2025	EVENTBRITE PRO SUB	15.00
Not Available	12/1/2025	JEWEL OSCO 2346	200.00
Not Available	12/1/2025	AMAZON MKTPL	17.59
Not Available	12/1/2025	JEWEL OSCO 4516	99.90
Not Available	12/1/2025	WALMART.COM	36.40

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Not Available	12/1/2025	DOMINO'S 2782	121.24
Not Available	12/2/2025	TOLUCA'S RESTAURANT	140.70
Not Available	12/2/2025	IL PROF LICENSE FEE	102.25
Not Available	12/2/2025	NAPA STORE 3041120	406.13
Not Available	12/2/2025	WIX.COM 1211627957	624.00
Not Available	12/3/2025	AMAZON MKTPL	85.89
Not Available	12/3/2025	MARCUS GURNEE CINE BOX	(12.00)
Not Available	12/3/2025	CRACKER BARREL #122 GU	98.08
Not Available	12/3/2025	JIMANO S PIZZERIA	91.27
Not Available	12/3/2025	ALDI 64061	20.45
Not Available	12/3/2025	BUONA GURNEE #37-R	199.45
Not Available	12/3/2025	FACEBK *9DEEZ5M232	2,452.56
Not Available	12/3/2025	USMESSENGER	213.06
Not Available	12/3/2025	FACEBK *WCB3JRMJ92	200.80
Not Available	12/3/2025	PRIMO BRANDS/WATERSERV	214.81
Not Available	12/3/2025	AMAZON MKTPL	57.94
Not Available	12/3/2025	MARCUS GURNEE CINE BOX	90.00
Not Available	12/3/2025	SPI*DIRECTV SERVICE	111.98
Not Available	12/3/2025	MARCUS GURNEE CINE BOX	77.00
Not Available	12/3/2025	AMAZON MKTPL	45.59
Not Available	12/4/2025	JIMANO S PIZZERIA	35.10
Not Available	12/4/2025	HOBBY LOBBY #978	210.94
Not Available	12/4/2025	HOBBY LOBBY #978	66.81
Not Available	12/4/2025	XFINITY RETAIL #1322	120.23
Not Available	12/4/2025	DOLLAR TREE	84.50
Not Available	12/4/2025	DOLLAR TREE	10.50
Not Available	12/4/2025	MGN LOCK-KEY AND SAFES	1,285.09
Not Available	12/4/2025	WAL-MART #3893	49.77
Not Available	12/4/2025	AMAZON MKTPL	118.65
Not Available	12/4/2025	WAL-MART #3893	56.55
Not Available	12/5/2025	AMAZON MKTPL	138.36
Not Available	12/5/2025	WAL-MART #3891	408.02
Not Available	12/5/2025	CAT LYNN S NAILS & SPA	142.80
Not Available	12/5/2025	CRACKER BARREL #122 GU	157.26
Not Available	12/5/2025	AMAZON.COM*BI02P6QI2	16.49
Not Available	12/5/2025	JEWEL OSCO 3421	37.41
Not Available	12/5/2025	WIPSTER, INC	119.40
Not Available	12/5/2025	THE CHICAGO WOLVES	210.00
Not Available	12/5/2025	2168 GREAT CLIPS AT GU	103.00
Not Available	12/5/2025	AMAZON MKTPL	56.31
Not Available	12/5/2025	TALL COP SAYS STOP	10.00
Not Available	12/5/2025	TALL COP SAYS STOP	10.00
Not Available	12/5/2025	RED ROBIN NO 518	175.95

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Not Available	12/8/2025	WM SUPERCENTER #3893	81.30
Not Available	12/8/2025	AMAZON MKTPL	95.35
Not Available	12/8/2025	YSI	1,010.00
Not Available	12/8/2025	WMT PLUS DEC 2025	12.95
Not Available	12/8/2025	FACEBK *628LJ89K92	900.00
Not Available	12/8/2025	FIVE BELOW 729	71.00
Not Available	12/8/2025	AMAZON MKTPL	454.80
Not Available	12/8/2025	WASTE WATER EQUIPMENT	540.00
Not Available	12/8/2025	TOLUCA'S RESTAURANT	242.77
Not Available	12/8/2025	ZOOM.COM 888-799-9666	89.00
Not Available	12/8/2025	WAL-MART	52.89
Not Available	12/8/2025	ACADEMY CDR ACEND PAC	100.00
Not Available	12/8/2025	NATIONAL WIC ASSOCIATI	100.00
Not Available	12/8/2025	AMAZON MKTPL	467.04
Not Available	12/8/2025	WALMART.COM	40.93
Not Available	12/8/2025	HOBBY LOBBY #978	169.55
Not Available	12/8/2025	FIVE BELOW 729	35.00
Not Available	12/8/2025	CARMEN'S PANCAKE HOUSE	216.00
Not Available	12/8/2025	MOD PIZZA GURNEE	198.45
Not Available	12/8/2025	GOLDEN CORRAL 2538	177.90
Not Available	12/8/2025	WAL-MART	120.07
Not Available	12/8/2025	WAL-MART	19.98
Not Available	12/9/2025	FACEBK *KH7X57RZ22	2,000.00
Not Available	12/9/2025	IESMA	65.00
Not Available	12/9/2025	IESMA	65.00
Not Available	12/9/2025	WAL-MART #1668	69.83
Not Available	12/9/2025	AMAZON MKTPL	100.64
Not Available	12/9/2025	IESMA	65.00
Not Available	12/9/2025	IN *NORTHSHORE AQUARIU	50.00
Not Available	12/9/2025	WAL-MART #3891	145.61
Not Available	12/9/2025	IHOP 5444	205.80
Not Available	12/9/2025	WALGREENS #3078	50.97
Not Available	12/10/2025	TST*DENGEOs - SKOKIE 2	175.26
Not Available	12/10/2025	HOBBY LOBBY #978	84.57
Not Available	12/10/2025	AMAZON MKTPL	104.97
Not Available	12/10/2025	AMAZON MKTPLACE PMTS	(56.31)
Not Available	12/10/2025	ALDI 64061	25.07
Not Available	12/10/2025	WM SUPERCENTER #3893	64.91
Not Available	12/10/2025	HOBBY-LOBBY #0167	64.91
Not Available	12/10/2025	FACEBK *VKTQJ7RJ92	900.00
Not Available	12/10/2025	IN *RLB HYDRAULIC SERV	411.91
Not Available	12/10/2025	MARCUS GURNEE CINE BOX	114.00
Not Available	12/10/2025	COLLEGE OF LAKE COUNTY	350.00

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Not Available	12/10/2025	FACEBK *CX8D575232	319.28
Not Available	12/11/2025	AMAZON MKTPL	85.35
Not Available	12/11/2025	AMAZON MKTPL	39.47
Not Available	12/11/2025	WAL-MART #3893	91.09
Not Available	12/11/2025	AMAZON MKTPL	62.85
Not Available	12/11/2025	AMAZON MKTPL	22.38
Not Available	12/11/2025	WAL-MART #3893	103.68
Not Available	12/11/2025	AMAZON MKTPL	23.99
Not Available	12/11/2025	AMAZON MKTPL	10.86
Not Available	12/11/2025	VCN	61.26
Not Available	12/11/2025	TOLUCA'S RESTAURANT	52.30
Not Available	12/11/2025	WM SUPERCENTER #5199	98.20
Not Available	12/11/2025	JERSEY MIKES 27003	234.29
Not Available	12/12/2025	WM SUPERCENTER #3891	108.81
Not Available	12/12/2025	WM SUPERCENTER #3891	15.31
Not Available	12/12/2025	CULVERS OF ZION	75.05
Not Available	12/12/2025	AMAZON MKTPL	110.94
Not Available	12/12/2025	RED ROBIN NO 518	194.34
Not Available	12/12/2025	ULINE	231.13
Not Available	12/12/2025	DOLLAR TREE	72.25
Not Available	12/12/2025	WM SUPERCENTER #3891	291.58
Not Available	12/15/2025	PY *TERIYAKI MADNESS 2	110.70
Not Available	12/15/2025	AMAZON MKTPL	102.21
Not Available	12/15/2025	AMAZON MKTPL	89.93
Not Available	12/15/2025	WIX.COM*1213840261	21.35
Not Available	12/15/2025	AMAZON MKTPL	96.18
Not Available	12/15/2025	FACEBK *U24TD9H232	2,000.00
Not Available	12/15/2025	FACEBK *N6CQT7VJ92	900.00
Not Available	12/15/2025	APLUS.NET	45.98
Not Available	12/15/2025	MARCUS GURNEE CINE BOX	99.00
Not Available	12/15/2025	VCN	61.26
Not Available	12/15/2025	MARCUS GURNEE CINE BOX	44.00
Not Available	12/15/2025	AMAZON MKTPL	28.20
Not Available	12/15/2025	AMAZON MKTPL	1,154.57
Not Available	12/15/2025	AMAZON MKTPL	36.99
Not Available	12/15/2025	AMAZON MKTPL	45.14
Not Available	12/15/2025	IFM EFECTOR	148.91
Not Available	12/15/2025	KFC CATERING	519.96
Not Available	12/15/2025	MARCUS GURNEE CINE CON	65.46
Not Available	12/16/2025	RED ROBIN NO 518	135.36
Not Available	12/16/2025	FACEBK *SUMMLBD232	2,000.00
Not Available	12/16/2025	DENNY'S #8085	177.27
Not Available	12/16/2025	SAMMIE S	68.26

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Not Available	12/16/2025	CULVERS OF ZION	65.53
Not Available	12/17/2025	ULINE	363.98
Not Available	12/17/2025	JEWEL OSCO 4516	111.88
Not Available	12/17/2025	AMAZON MKTPL	9.99
Not Available	12/17/2025	SQ *SOIREE EVENT SPACE	550.00
Not Available	12/17/2025	MARCUS GURNEE CINE BOX	108.00
Not Available	12/17/2025	ALDI 64061	18.92
Not Available	12/17/2025	KOHL'S #0358	37.95
Not Available	12/17/2025	AMAZON MKTPL	79.80
Not Available	12/17/2025	AMAZON MKTPL	12.99
Not Available	12/17/2025	SAMS CLUB #8184	77.92
Not Available	12/17/2025	WAL-MART #1489	136.65
Not Available	12/17/2025	POPEYES 2952	94.97
Not Available	12/17/2025	SAMSCLUB #8184	115.84
Not Available	12/18/2025	MGN LOCK-KEY AND SAFES	(1,285.09)
Not Available	12/18/2025	STAPLS7671292352000001	83.70
Not Available	12/18/2025	DOMINOS 2887	44.94
Not Available	12/18/2025	SPO*WILDROSEFAMILYREST	340.69
Not Available	12/18/2025	AMAZON MKTPLACE PMTS	(99.28)
Not Available	12/18/2025	DOLLAR TREE	3.75
Not Available	12/18/2025	STAPLS7670619363000002	5.72
Not Available	12/18/2025	WM SUPERCENTER #3891	25.18
Not Available	12/19/2025	FACEBK *36AQ38ZZ22	2,000.00
Not Available	12/19/2025	MARIANOS #523	532.15
Not Available	12/19/2025	AMAZON MKTPL	29.90
Not Available	12/19/2025	FIVE BELOW 7224	12.00
Not Available	12/19/2025	FACEBK *FDR537DK92	900.00
Not Available	12/19/2025	JEWEL OSCO 4516	260.00
Not Available	12/19/2025	BUONA GURNEE #37-R	117.62
Not Available	12/19/2025	ZION PARK DISTRICT	(105.00)
Not Available	12/19/2025	AMAZON MKTPL	98.20
Not Available	12/19/2025	DOLLAR TREE	26.25
Not Available	12/19/2025	JIMANO S PIZZERIA	68.31
Not Available	12/19/2025	WAL-MART	256.03
Not Available	12/22/2025	WM SUPERCENTER #3893	111.07
Not Available	12/22/2025	JEWEL OSCO 4516	54.92
Not Available	12/22/2025	WALMART.COM 8009256278	18.17
Not Available	12/22/2025	WALMART.COM 8009256278	21.07
Not Available	12/22/2025	MENARDS 3327	41.77
Not Available	12/22/2025	POTESTA S PIZZA	264.96
Not Available	12/22/2025	WM SUPERCENTER #1228	80.88
Not Available	12/22/2025	AMAZON.COM*5R1RQ7843	15.79
Not Available	12/22/2025	AMAZON MKTPL	29.95

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Not Available	12/22/2025	FACEBK *KDUDC957N2	535.86
Not Available	12/22/2025	HOBBS LOBBY #978	99.09
Not Available	12/22/2025	SPO*N&TFAMILYRESTAURAN	180.78
Not Available	12/22/2025	DOMINOS 2887	28.96
Not Available	12/22/2025	WM SUPERCENTER #3893	39.89
Not Available	12/22/2025	AMAZON.COM*TU10V5G83	102.12
Not Available	12/22/2025	GOLDEN CORRAL 2538	162.40
Not Available	12/22/2025	FIVE BELOW 705	118.00
Not Available	12/22/2025	STERLING VOLUNTEERS	522.21
Not Available	12/22/2025	JEWEL OSCO 0606	78.82
Not Available	12/23/2025	VZWRLSS*MY VZ VB P	1,286.39
Not Available	12/23/2025	CATERED PRODUCTIONS	303.20
Not Available	12/23/2025	FACEBK *9U54D95K92	900.00
Not Available	12/23/2025	IN *BT ANALYTICS, INC.	886.00
Not Available	12/23/2025	APLUS.NET	20.88
Not Available	12/23/2025	IN *BT ANALYTICS, INC.	547.50
Not Available	12/24/2025	DISPUTE CREDIT	(180.10)
Not Available	12/24/2025	DOMINOS 2887	58.92
Not Available	12/24/2025	HUNAN PALACE RESTAURAN	303.20
Not Available	12/24/2025	AMAZON MKTPL	27.98
Not Available	12/24/2025	SAMS CLUB #6228	22.34
Not Available	12/24/2025	ALDI 64061	33.30
Not Available	12/24/2025	WIX.COM	40.70
Not Available	12/24/2025	WAUKEGAN SAFE AND LOCK	6.18
Not Available	12/26/2025	JEWEL OSCO 0606	99.42
Not Available	12/26/2025	MCMaster-CARR	359.86
Not Available	12/26/2025	DOMINOS 2718	78.90
Not Available	12/29/2025	EVENTBRITE PRO SUB	15.00
Not Available	12/29/2025	AMAZON.COM*WI77M02A3	38.10
Not Available	12/29/2025	PARTY NAILS & SPA	239.54
Not Available	12/29/2025	IHOP 5444	118.64
Not Available	12/29/2025	AMAZON MKTPL	178.54
Not Available	12/29/2025	FACEBK *KZD3L8HJ92	900.00
Not Available	12/29/2025	EMILY'S PANCAKE HOUSE	140.16
Not Available	12/29/2025	SQ *SOIREE EVENT SPACE	(200.00)
Not Available	12/29/2025	AMAZON MKTPL	150.62
Not Available	12/29/2025	AMAZON MKTPL	24.69
Not Available	12/30/2025	WM SUPERCENTER #3891	237.93
Not Available	12/30/2025	ILLINOIS SUPPLY COMPAN	1,461.46
Not Available	12/30/2025	WALMART.COM 8009256278	235.71
Not Available	12/30/2025	RED ROBIN NO 518	204.13
Not Available	12/30/2025	SPO*WILDROSEFAMILYREST	222.20
Not Available	12/31/2025	DOLLAR TREE	42.50

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Not Available	12/31/2025	NPDB NPDB.HRSA.GOV	2.50
Not Available	12/31/2025	MARCUS GURNEE TIX	280.50
Not Available	12/31/2025	LAKE COUNTY CHAMBER OF	140.00
Not Available	12/31/2025	ALDI 64061	54.47
Not Available	12/31/2025	DOLLAR TREE	27.50
Not Available	12/31/2025	JAY S BIG ROLLS, INC	137.00
Not Available	12/31/2025	RED ROBIN NO 518	82.98
Not Available	12/31/2025	STEAK-N-SHAKE#0329 Q99	156.19
Not Available	12/31/2025	ACE HDWE	18.99
Grand Total:			\$ 508,681.40

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Fund	Fund Name	Amount
101	General Fund	18,292.29
210	Health Department	868.23
212	Stormwater Management	1,040.00
214	Division of Transportation	4,118.56
250	Probation Service Fee	563.57
256	Court Automation	943.70
610	Public Works	308.00
750	Workforce Development	3,999.59
771	Opioid Settlement Fund	800.00
930	SWALCO - Solid Waste Program	450.89
	Not Available	10,778.52
Grand Total:		42,163.35

Fund	Post Date	Payee Name	Amount
101	12/1/2025	HAMPTON INNS	471.50
101	12/2/2025	AFP*INTERNATIONAL CO-R	750.00
101	12/2/2025	SAVAGE TRAINING GROUP	299.00
101	12/3/2025	NACO	675.00
101	12/3/2025	UNITED AIRLINES	294.96
101	12/3/2025	ILLINOIS GEORGRAPHIC I	100.00
101	12/3/2025	NACO	550.00
101	12/3/2025	NACO	675.00
101	12/3/2025	NACO	550.00
101	12/3/2025	NACO	675.00
101	12/3/2025	ILLINOIS GEORGRAPHIC I	10.00
101	12/3/2025	NACO	675.00
101	12/3/2025	IL TK ENFORCEMENT ASSO	100.00
101	12/3/2025	ILLINOIS GEORGRAPHIC I	100.00
101	12/3/2025	ILLINOIS GEORGRAPHIC I	365.00
101	12/3/2025	ILLINOIS GEORGRAPHIC I	100.00
101	12/3/2025	UNITED AIRLINES	294.96
101	12/4/2025	AMERICAN AIRLINES	328.51
101	12/4/2025	NENA	160.00
101	12/8/2025	DYNAMIC POLICE TRAININ	249.00
101	12/8/2025	HYATT OAK BROOK LODGE	50.00
101	12/9/2025	SQ *PAPA MARCOS RESTAU	366.23
101	12/9/2025	NACO	600.00
101	12/11/2025	PELRA* IL	325.00

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101	12/11/2025	PELRA* IL	325.00
101	12/11/2025	NATIONAL SHERIFFS ASSO	645.00
101	12/11/2025	ILACP	125.00
101	12/12/2025	IL PROPERTY ASSESSMENT	35.00
101	12/12/2025	IL PROPERTY ASSESSMENT	410.00
101	12/12/2025	IL PROPERTY ASSESSMENT	1,000.00
101	12/15/2025	HOLIDAY INN EXPRESS NA	1,209.48
101	12/15/2025	HOLIDAY INN EXPRESS NA	1,209.48
101	12/15/2025	AMERICAN AIRLINES	40.00
101	12/16/2025	SQ *NATIONAL TACTICAL	385.00
101	12/16/2025	SAVAGE TRAINING GROUP	299.00
101	12/16/2025	WP*EXPLORERS GUIDE	100.00
101	12/16/2025	DEFENSIVE EDGE TRAININ	550.00
101	12/19/2025	MARRIOTT INDY	470.34
101	12/19/2025	HYATT REGENCY ORLANDO	636.28
101	12/19/2025	HYATT REGENCY ORLANDO	150.00
101	12/19/2025	HYATT REGENCY ORLANDO	670.36
101	12/22/2025	HILTON HOTELS	743.44
101	12/24/2025	HOMES TO SUITES BY HIL	649.75
101	12/26/2025	NACO	(125.00)
210	12/9/2025	IL TOLLWAY-AUTOREPLENI	40.00
210	12/11/2025	AHIMA	21.63
210	12/11/2025	AHIMA	259.56
210	12/11/2025	AHIMA	27.81
210	12/16/2025	CHEDDARUP* ILMA LAKES	519.23
212	12/3/2025	IAFSM	465.00
212	12/4/2025	SOCIETY OF WETLAND SCI	75.00
212	12/22/2025	EVENT FEE 2026 WETLAND	250.00
212	12/22/2025	EVENT FEE 2026 WETLAND	250.00
214	12/1/2025	MARIANOS #502	51.71
214	12/16/2025	NACE CVENT* NATIONAL A	767.35
214	12/16/2025	NACE CVENT* NATIONAL A	51.50
214	12/17/2025	LAKE LAND COLLEGE-MODE	1,248.00
214	12/17/2025	U OF I WEB PAYMENT	50.00
214	12/17/2025	IL TOLLWAY-AUTOREPLENI	30.00
214	12/17/2025	UWSP CONTINUING ED ONL	640.00
214	12/17/2025	UWSP CONTINUING ED ONL	640.00
214	12/17/2025	UWSP CONTINUING ED ONL	640.00
250	12/8/2025	ILLINOIS COUNSELING AS	90.00
250	12/8/2025	DRURY SPRINGFIELD IL	125.40
250	12/15/2025	CORRECTIONAL COUNSELIN	348.17

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256	12/3/2025	UNITED AIRLINES	40.00
256	12/5/2025	UNITED AIRLINES	40.00
256	12/8/2025	HYATT REGENCY SAVANNAH	538.70
256	12/19/2025	PELRA* IL	325.00
610	12/2/2025	ILLINOIS AWWA	168.00
610	12/4/2025	ILLINOIS AWWA	84.00
610	12/9/2025	ILLINOIS AWWA	56.00
750	12/9/2025	SETA	318.00
750	12/9/2025	SETA	39.75
750	12/9/2025	SETA	596.25
750	12/9/2025	SETA	437.25
750	12/9/2025	SETA	198.75
750	12/9/2025	SETA	795.00
750	12/9/2025	SETA	79.50
750	12/9/2025	SETA	238.50
750	12/9/2025	SETA	477.00
750	12/12/2025	FRONTIER ZHHI9G	188.98
750	12/12/2025	FRONTIER ZHHI9G	125.98
750	12/15/2025	AMERICAN AIRLINES	8.41
750	12/15/2025	AMERICAN AIRLINES	92.52
750	12/15/2025	AMERICAN AIRLINES	50.46
750	12/15/2025	AMERICAN AIRLINES	168.21
750	12/15/2025	AMERICAN AIRLINES	16.82
750	12/15/2025	AMERICAN AIRLINES	126.16
750	12/15/2025	AMERICAN AIRLINES	42.05
771	12/3/2025	HMP EDUCATION	800.00
930	12/8/2025	MARIANOS #502	53.73
930	12/8/2025	MARIANOS #502	55.45
930	12/8/2025	MARIANOS #502	55.45
930	12/8/2025	PY *TEST KITCHEN BBQ	286.26
Not Available	12/3/2025	ILLINOIS AWWA	420.00
Not Available	12/3/2025	ILLINOIS GOVERNMENT FI	20.00
Not Available	12/4/2025	IL TOLLWAY-WEB	13.90
Not Available	12/4/2025	WILL COUNTY	8.00
Not Available	12/5/2025	WEBINAR	630.00
Not Available	12/11/2025	SQ *BROWN BUTTER CAFE	23.08
Not Available	12/11/2025	PELRA* IL	325.00
Not Available	12/12/2025	PELRA* IL	325.00
Not Available	12/12/2025	EB *THE IMPACT OF TRAU	20.00
Not Available	12/15/2025	IL TOLLWAY-WEB	13.90
Not Available	12/16/2025	IN *OVERDOSELIFELINE	1,734.00

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Not Available	12/16/2025	LOEWS ARLINGTON HOTEL	293.98
Not Available	12/17/2025	SOUTHWEST	319.48
Not Available	12/18/2025	HOLIDAY INN EXPRESS MO	124.30
Not Available	12/18/2025	IAODAPCA.ORG	100.00
Not Available	12/18/2025	HTL *HOLIDAYINNEXPR	287.04
Not Available	12/18/2025	ILLINOIS AWWA	168.00
Not Available	12/18/2025	PREMIERE HOTEL - FT LA	415.84
Not Available	12/19/2025	KALAHARI RESORT - WI	99.00
Not Available	12/19/2025	HOLIDAY INN EXPRESS MO	124.30
Not Available	12/19/2025	KALAHARI RESORT - WI	99.00
Not Available	12/19/2025	KALAHARI RESORT - WI	99.00
Not Available	12/19/2025	UBER *TRIP	43.44
Not Available	12/22/2025	UNITED AIRLINES	318.96
Not Available	12/22/2025	IN *SOUTHERN ILLINOIS	500.00
Not Available	12/22/2025	UNITED AIRLINES	490.76
Not Available	12/22/2025	EVENT FEE 2026 WETLAND	200.00
Not Available	12/22/2025	IN *PARTNERSHIP FOR LA	175.00
Not Available	12/22/2025	SPEEDWAY 43365	28.98
Not Available	12/22/2025	ENTERPRISE RENT-A-CAR	420.25
Not Available	12/23/2025	HOTELBOOKING	(17.99)
Not Available	12/29/2025	PELRA* IL	325.00
Not Available	12/29/2025	ERACTOLL 575416777	29.63
Not Available	12/31/2025	NACO	750.00
Not Available	12/31/2025	CYBER LEADERSHIP INSTI	1,800.00
Not Available	12/31/2025	VSP*WORKWISE COMPLIANC	51.67
Grand Total:			\$ 42,163.35