



December 2, 2025
Finance Department
James Klimt
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FISCAL YEAR 2025 CLAIMS AGAINST LAKE COUNTY, ILLINOIS – NOVEMBER 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 November 2025.

Attachments:

Monthly Check Register - November 2025

Monthly Procurement Card Register – November 2025

Monthly Travel Card Register – November 2025

Monthly Check Register for County Board Meeting

Report Run Date: 02-DEC-2025

Period Name: Nov-25

Fund	Fund Name	Amount
101	General Fund	5,177,514.19
106	Long Term Capital	553,143.47
206	Liability Insurance and Risk Fund	200,049.63
208	Veterans Assistance Commission	32,572.07
210	Health Department	1,105,412.13
211	Health Department Capital Projects	229,455.76
212	Stormwater Management	322,651.45
214	Division of Transportation	231,552.47
216	Hulse Detention Center .	22,067.23
220	TB Clinic	5,650.62
232	Bridge Tax	470,765.16
234	Matching Tax	1,078,738.20
250	Probation Services Fee .	58,469.67
252	Law Library	8,451.72
255	Neutral Site Custody Exchange Fee	31,444.35
256	Court Automation	31,585.32
258	Court Document Storage .	13,850.00
259	Foreclosure Mediation Fund	1,000.00
260	Recorder Automation .	50,642.32
266	Tax Sale Automation Fee	8,655.00
267	Coroner Fees	4,855.00
268	Motor Fuel Tax	2,007,668.99
269	Sales Tax for Transportation & Public Safety	7,711,138.46
288	County Option Motor Fuel	1,438,118.21
301	2019 GO Refunding Bonds	825
408	2022 Bonds Capital Fund	128,994.54
510	Health, Life & Dental Insurance	6,212.00
610	Public Works	2,014,769.40
615	Public Works - Capital	2,114,775.30
710	Township Motor Fuel Tax	272,544.00
715	Treasurer Agency Fund	222,983.48
725	Inmate Welfare Fund	4,502.34
730	Employee Flexible Reimbursements	27,383.04
740	Community Development .	628,281.01
743	Lake County Regional Stormwater Management	11,070.00
746	ARPA Fund	3,605,108.00
750	Workforce Development	591,472.01
767	Video Gaming	101,542.98
770	Computer Fraud Forfeitures .	5,672.00
771	Opioid Settlement Fund	55,323.19
Grand Total:		30,586,909.71

Fund Detail:

Description: 101-General Fund			
Check Number	Check Date	Payee Name	Check Amount
56921	11/6/2025	ICMA-RC	231,774.82
56922	11/7/2025	STATE DISBURSEMENT UNIT	14,171.14
56923	11/7/2025	WI SCTF	1,953.17
56924	11/10/2025	ILLINOIS DEPT OF REVENUE	614,255.00
56925	11/10/2025	ILLINOIS DEPT OF REVENUE	101,952.00
56926	11/10/2025	ILLINOIS DEPT OF REVENUE	112,644.00
84982	11/3/2025	SARA PETHOKOUKIS	487.50
84995	11/3/2025	THE MASTERS TOUCH LLC	3,505.20
84996	11/3/2025	LOGICALIS INC	8,190.69
84998	11/3/2025	LINDA PORTER COUNSELING	1,400.00
85008	11/3/2025	CANON FINANCIAL SERVICES INC	10,419.11
85009	11/3/2025	AMERICANEAGLE.COM INC	100.00
85011	11/3/2025	PADDOCK PUBLICATIONS	195.50
85012	11/3/2025	JEAN A MEIER	1,300.00
85013	11/3/2025	CENTRAL POLYGRAPH SERVICE LTD	2,100.00
85016	11/3/2025	MCO RESTORATION NORTH CHICAGO CITY, LLC	2,500.00
85021	11/3/2025	DLT SOLUTIONS LLC	42,051.00
85025	11/3/2025	MCGUIREWOODS LLP	8,000.00
85028	11/3/2025	GRAYSLAKE FEED SALES INC	1,317.55
85033	11/3/2025	ANCEL GLINK PC	4,635.01
85034	11/3/2025	NORTH SHORE WATER RECLAMATION DISTRICT	3,015.66
85035	11/3/2025	NORTH SHORE WATER RECLAMATION DISTRICT	7,159.10
85036	11/3/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	187.17
85037	11/3/2025	FOX RECOVERY & TOWING OF LAKE COUNTY INC	575.00
85038	11/3/2025	DEPENDABLE FIRE EQUIPMENT	3,434.30
85043	11/3/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	8,965.44

85051	11/3/2025	BEST QUALITY FACILITY SERVICES LLC	450.00
85054	11/3/2025	SELECTIVE GIFT INSTITUTE INC	50.00
85055	11/3/2025	CHICAGO TRIBUNE MEDIA GROUP	378.00
85056	11/3/2025	CONSTELLATION NEWENERGY, INC	21,422.81
85057	11/3/2025	CONSTELLATION NEWENERGY, INC	147,632.41
85058	11/3/2025	CONSTELLATION NEWENERGY, INC	17,969.33
85059	11/3/2025	CONSTELLATION NEWENERGY, INC	49.41
85060	11/3/2025	CONSTELLATION NEWENERGY, INC	448.87
85062	11/3/2025	VERONICA GUEMEZ	1,375.00
85063	11/3/2025	LAKE COUNTY TOWING	720.00
85067	11/3/2025	VANGUARD ARCHIVES LLC	439.16
85070	11/3/2025	NORTHERN ILLINOIS RECOVERY COMMUNITY ORGANIZATION	2,400.00
85071	11/3/2025	WELLPATH LLC	31,344.90
85072	11/3/2025	RICHARD H ECKENSTAHLE	103.80
85076	11/3/2025	ALAN F FRIEDMAN PHD INC	1,875.00
85078	11/3/2025	JOHN R GLENN	1,170.00
85082	11/3/2025	COMPASSION FUNERAL SERVICE INC	3,242.98
85085	11/3/2025	FSS TECHNOLOGIES LLC	692.49
85086	11/3/2025	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING SERVICE	175.00
85087	11/3/2025	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING SERVICE	175.00
85091	11/3/2025	PITNEY BOWES	668.30
85092	11/3/2025	WAREHOUSE DIRECT	4,548.33
85093	11/3/2025	AYESHA ASHAI, LLC	3,200.00
85095	11/3/2025	GALLS LLC	34.64
85101	11/3/2025	LAURA CZARNECKI	342.00
85102	11/3/2025	JEFFREY BURKE	92.32
85104	11/3/2025	ALLISON JOHNSON	100.86
85106	11/3/2025	RITA TACCONA	729.86
85107	11/3/2025	CDW GOVERNMENT INC	299,267.80
85109	11/3/2025	GRAINGER INDUSTRIAL SUPPLY	3,001.52
85113	11/3/2025	LAW OFFICES OF KEVIN P. MALIA, P.C.	2,916.67
85117	11/3/2025	AMERICAN INTERPRETING SERVICES, INC	8,585.00
85121	11/3/2025	NICASA NFP	2,250.05
85122	11/3/2025	GIOVANNA PERRI MEIER	265.50
85124	11/3/2025	WAUKEGAN TOWNSHIP	79,475.53
85126	11/3/2025	GRANITE TELECOMMUNICATIONS LLC	55,742.50
85129	11/3/2025	GIL ANTONIO BORJAS	235.00
85130	11/3/2025	PISSETZKY LAW LLC	2,916.67
85131	11/3/2025	REBEKKAH BURTCHER	285.00
85137	11/3/2025	3740 - 3742 HAWTHORNE OWNER LP	23,488.60
85141	11/3/2025	ADVOCATE HEALTH AND HOSPITALS CORP	37,006.49
85142	11/3/2025	JAN M MOSLEY	76.50
85145	11/3/2025	STANDARD SOLAR I WINCHESTER SOLAR LLC	7,172.48
85146	11/3/2025	CHICAGO PARTS & SOUND	25,704.00
85148	11/3/2025	SPECIALIZED FORENSIC UNIT PC	3,100.60
85149	11/3/2025	HOME AWAY FROM HOME YOUTH DEVELOPMENT & REENTRY	1,620.00
85168	11/3/2025	KAREN SOWUL	855.00
85169	11/3/2025	KOZIOL REPORTING	1,175.00
85170	11/3/2025	SPECIAL PROJECT STAFFING BY SALEM, INC	2,041.22
85174	11/4/2025	JPMORGAN CHASE BANK	72,539.17
85175	11/4/2025	TREASURER STATE OF ILLINOIS	18,716.93
85181	11/10/2025	LAW OFFICE OF LAWRENCE STEINGOLD, LLC	3,333.33
85182	11/10/2025	MILLER, HALL & TRIGGS, LLC	240.00
85184	11/10/2025	SAFEGUARD BUSINESS SYSTEMS	2,205.16
85189	11/10/2025	LOGICALIS INC	29,747.85
85202	11/10/2025	GRAYSLAKE FEED SALES INC	666.59
85209	11/10/2025	LIVING HABITATS LLC	26,357.27
85210	11/10/2025	ELEVATOR INSPECTION SERVICE CO INC	152.00
85215	11/10/2025	CANON FINANCIAL SERVICES INC	1,562.79
85221	11/10/2025	BLUE KNIGHT SECURITY LLC	3,925.00
85235	11/10/2025	GRAINGER INDUSTRIAL SUPPLY	3,721.30
85237	11/10/2025	PADDOCK PUBLICATIONS	98.90
85240	11/10/2025	BB&T CPS OPERATIONS	271.20
85241	11/10/2025	SUPERIOR SERVICE SOLUTIONS OF CHICAGO	12,714.00

85243	11/10/2025	RELISH CATERING KITCHEN	958.00
85246	11/10/2025	CHRISTOPHER BURKE ENGINEERING	13,549.49
85261	11/10/2025	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY (METLIFE)	566.94
85265	11/10/2025	FOX RECOVERY & TOWING OF LAKE COUNTY INC	150.00
85266	11/10/2025	AGAE CONTRACTORS INC	29,776.95
85270	11/10/2025	CHICAGO HEARING SOCIETY	180.00
85282	11/10/2025	JAN M MOSLEY	76.50
85287	11/10/2025	WEX BANK	2,895.94
85302	11/10/2025	PARTNERS AND PAWS VETERINARY SERVICES	412.71
85304	11/10/2025	LAW OFFICE OF JOHN E MURPHY LLC	2,916.67
85320	11/10/2025	DVM INSURANCE AGENCY	3,327.86
85321	11/10/2025	SELECTIVE GIFT INSTITUTE INC	1,420.00
85324	11/10/2025	LAKE COUNTY TOWING	330.00
85333	11/10/2025	STORCOM INC	6,478.15
85342	11/10/2025	VANGUARD ARCHIVES LLC	670.81
85343	11/10/2025	DREIFUSS P.C.	7,350.21
85348	11/10/2025	AFSCME COUNCIL 31	5,315.44
85349	11/10/2025	CONTINENTAL AMERICAN INSURANCE COMPANY	5,816.51
85352	11/10/2025	JPMORGAN CHASE BANK	467,331.02
85354	11/10/2025	WELLPATH LLC	3,333.33
85360	11/10/2025	KRISTEN WRIGHT	900.00
85361	11/10/2025	HEALTHQUITY, INC	50,017.10
85364	11/10/2025	ALAN F FRIEDMAN PHD INC	2,800.00
85367	11/10/2025	ORKIN EXTERMINATING CO INC	4,126.93
85372	11/10/2025	COMPASSION FUNERAL SERVICE INC	1,344.46
85379	11/10/2025	BARBARA A DEMICCO	49.50
85382	11/10/2025	CHICAGO PARTS & SOUND	12,852.00
85384	11/10/2025	DONNA JO MAKI	1,984.50
85385	11/10/2025	EMILY REBEK	49.50
85386	11/10/2025	DUPAGE FEDERATION (LARC)	627.79
85389	11/10/2025	GALLS LLC	8,147.50
85391	11/10/2025	CONSCISYS CORPORATION	16,350.00
85392	11/10/2025	ATLAS LANGUAGE SERVICES INC	750.00
85397	11/17/2025	TRINITY SERVICES GROUP INC	132,857.66
85398	11/17/2025	SELECTIVE GIFT INSTITUTE INC	470.00
85401	11/17/2025	RYAN DEHEER	2,280.00
85415	11/17/2025	VANGUARD ARCHIVES LLC	8,345.24
85417	11/17/2025	BURKE, WARREN, MACKAY & SERRITELLA, PC	3,345.50
85432	11/17/2025	DR CHRIS CLARK CONSULTING LTD	6,166.35
85433	11/17/2025	GRAINGER INDUSTRIAL SUPPLY	17,522.54
85434	11/17/2025	RICHARD H ECKENSTAHLER	103.80
85437	11/17/2025	CENTURY AUTOMATIC SPRINKLER	3,427.00
85445	11/17/2025	THE BOAT HOUSE OF BALD KNOB, LLC	16,547.65
85446	11/17/2025	EQUIFAX WORKFORCE SOLUTIONS	441.00
85450	11/17/2025	JASON MEYERING ARCHITECTURE LLC	3,047.30
85454	11/17/2025	ACCURATE EMPLOYMENT SCREENING, LLC	1,751.59
85457	11/17/2025	CURRIE MOTORS FRANKFORT, INC	56,300.00
85458	11/17/2025	HEALTHQUITY, INC	2,372.55
85460	11/17/2025	SANBORN WILLIAMS CONSULTING LLC	4,600.00
85461	11/17/2025	COMPASSION FUNERAL SERVICE INC	2,718.04
85463	11/17/2025	LAUREN FISH	1,995.00
85464	11/17/2025	BARBARA A DEMICCO	90.00
85467	11/17/2025	GALLS LLC	9,338.34
85470	11/17/2025	EMPOWER PARENT INC.	1,266.66
85471	11/17/2025	JEFFREY BURKE	92.32
85473	11/17/2025	MICHAEL A PEARSON	1,710.00
85474	11/17/2025	WISCONSIN GLACIER SPRINGS COMPANY	890.80
85475	11/17/2025	ALLISON JOHNSON	100.86
85484	11/17/2025	BLUE KNIGHT SECURITY LLC	3,625.00
85486	11/17/2025	DEBORAH W SPENCER	101.00
85487	11/17/2025	CRYSTAL MAINTENANCE PLUS CORP	15,436.50
85489	11/17/2025	CDW GOVERNMENT INC	11,496.96
85490	11/17/2025	GRAINGER INDUSTRIAL SUPPLY	341.84
85494	11/17/2025	NICASA NFP	814.34

85496	11/17/2025	PAPO'S EXPRESS 2 INC	903.00
85498	11/17/2025	YELLOWSTONE LANDSCAPE	18,263.05
85499	11/17/2025	REBEKKAH BURTCHER	570.00
85517	11/17/2025	GRAPHIC PARTNERS INC	5,404.00
85519	11/17/2025	SPECIALIZED FORENSIC UNIT PC	4,676.25
85525	11/17/2025	RAYMOND HIBNICK	2,280.00
85528	11/17/2025	WILLIAM RUSSELL	1,995.00
85540	11/17/2025	HT STRENGER	26,951.00
85541	11/17/2025	CANON FINANCIAL SERVICES INC	234.89
85542	11/17/2025	HOH WATER TECHNOLOGY	4,297.71
85547	11/17/2025	KATHLEEN ELMENDORF	1,225.00
85548	11/17/2025	LYNN ALADEEN	580.00
85552	11/17/2025	PADDOCK PUBLICATIONS	271.40
85554	11/17/2025	CENTRAL POLYGRAPH SERVICE LTD	840.00
85555	11/17/2025	LATONYA C BURTON	2,916.67
85558	11/17/2025	DAVIS BANCORP, INC	2,319.34
85561	11/17/2025	GRAYSLAKE FEED SALES INC	389.68
85565	11/17/2025	NATIONAL BUSINESS FURNITURE	141.54
85566	11/17/2025	KENNETH B GREEN	285.00
85567	11/17/2025	DEPENDABLE FIRE EQUIPMENT	1,616.15
85578	11/17/2025	WEX BANK	18.78
85584	11/17/2025	JAMES MAGNA	80.00
85586	11/17/2025	3740 - 3742 HAWTHORNE OWNER LP	16,407.42
85590	11/24/2025	GRAINGER INDUSTRIAL SUPPLY	3,494.22
85591	11/24/2025	GATEWAY FOUNDATION INC	9,810.31
85593	11/24/2025	WAREHOUSE DIRECT	4,735.89
85594	11/24/2025	DUPAGE FEDERATION (LARC)	218.29
85597	11/24/2025	LAURA CZARNECKI	198.00
85603	11/24/2025	ROSALIND FRANKLIN UNIVERSITY OF MEDICINE	60,000.00
85604	11/24/2025	ROSALIND FRANKLIN UNIVERSITY OF MEDICINE	60,000.00
85606	11/24/2025	NICASA NFP	1,427.70
85607	11/24/2025	ANDY FRAIN SERVICES INC	101,094.89
85608	11/24/2025	GIOVANNA PERRI MEIER	22.50
85617	11/24/2025	ROSALIND FRANKLIN UNIVERSITY OF MEDICINE	60,000.00
85618	11/24/2025	AFSCME COUNCIL 31	5,315.44
85619	11/24/2025	UNITED WAY OF LAKE COUNTY	877.21
85620	11/24/2025	UNITED WAY OF LAKE COUNTY	877.21
85621	11/24/2025	CONTINENTAL AMERICAN INSURANCE COMPANY	5,828.47
85628	11/24/2025	YOUTH & FAMILY COUNSELING	10,843.75
85632	11/24/2025	MCHENRY COUNTY	448,000.00
85641	11/24/2025	ILFOP	7,695.00
85643	11/24/2025	GRAPHIC 14 INC	1,412.62
85657	11/24/2025	KRISTEN WRIGHT	900.00
85664	11/24/2025	KATELYN BOYCE	409.50
85667	11/24/2025	COALITION LEGAL	4,220.55
85668	11/24/2025	CHICAGO PARTS & SOUND	25,693.00
85669	11/24/2025	SPECIALIZED FORENSIC UNIT PC	36.25
85670	11/24/2025	CHICAGO TRIBUNE MEDIA GROUP	10,732.80
85673	11/24/2025	HEALTH EQUITY, INC	50,013.53
85690	11/24/2025	ILLINOIS COUNCIL OF POLICE	1,150.00
85691	11/24/2025	CANON FINANCIAL SERVICES INC	12,594.92
85702	11/24/2025	PADDOCK PUBLICATIONS	69.00
85704	11/24/2025	BB&T CPS OPERATIONS	10.50
85713	11/24/2025	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY (METLIFE)	565.57
85716	11/24/2025	JOHN N BENEDETTI	1,427.47
85717	11/24/2025	MCGUIREWOODS LLP	8,000.00
85724	11/24/2025	MARLA SLOAN	1,206.00
85729	11/24/2025	PARTNERS AND PAWS VETERINARY SERVICES	442.00
85734	11/24/2025	CARTER DEVELOPMENT GROUP, LLC	10,145.85
85735	11/24/2025	DAVIS BANCORP, INC	562.50
85737	11/24/2025	LAW OFFICE OF JOHN E MURPHY LLC	3,333.33
85740	11/24/2025	DVM INSURANCE AGENCY	3,327.86
85742	11/24/2025	METROPOLITAN ALLIANCE OF POLICE	1,950.50
85744	11/24/2025	GRAYSLAKE FEED SALES INC	2,792.33

85750	11/24/2025	RYAN DEHEER	855.00
85751	11/24/2025	VANGUARD ARCHIVES LLC	343.32
85752	11/24/2025	EJ INVESTMENT GROUP INC	21,227.70
85754	11/24/2025	PURO FUTBOL	88.20
85758	11/24/2025	ELEVATOR INSPECTION SERVICE CO INC	1,558.00
85763	11/24/2025	WELLPATH LLC	5,000.00
85772	11/24/2025	ACP CREATIVIT LLC	990.00
85773	11/24/2025	MARK A RUDA	3,360.00
85780	11/24/2025	KAREN SOWUL	1,710.00
85788	11/24/2025	COMPASSION FUNERAL SERVICE INC	3,519.62
85804	11/24/2025	RAY O'HERRON CO INC	147,035.71
85811	11/24/2025	PITNEY BOWES	280.64
85817	11/24/2025	REIMAGINE JUSTICE ILLINOIS	11,900.00
85820	11/28/2025	PADDOCK PUBLICATIONS	125.60
85826	11/28/2025	SHYAMA S PARIKH PC	1,093.75
85833	11/28/2025	BARBARA A DEMICCO	495.00
85837	11/28/2025	LAKE CONSOLIDATED EMERGENCY COMMUNICATIONS	251,589.00
85842	11/28/2025	THADDEUS HENDERSON	219.22
85844	11/28/2025	FILTER SERVICES, INC	4,891.39
85847	11/28/2025	JEFFREY BURKE	92.32
85849	11/28/2025	ROGER MOLINA	227.20
85850	11/28/2025	GRAYSLAKE FEED SALES INC	599.16
85853	11/28/2025	ANCEL GLINK PC	9,672.15
85860	11/28/2025	ALLISON JOHNSON	100.86
85868	11/28/2025	JENNIFER GREENE	372.80
85874	11/28/2025	DELL MARKETING LP	2,008.95
85888	11/28/2025	AIRWAYS SYSTEMS INC	1,957.00
85895	11/28/2025	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	13,898.45
85898	11/28/2025	CENTRAL POLYGRAPH SERVICE LTD	1,050.00
85905	11/28/2025	RONALD M TRAUB	223.00
85906	11/28/2025	DALILA MONDRAGON	213.90
85909	11/28/2025	GRAYSLAKE FEED SALES INC	208.40
85915	11/28/2025	DASH MEDICAL GLOVES INC	1,237.44
85917	11/28/2025	DEPENDABLE FIRE EQUIPMENT	266.30
85921	11/28/2025	REBEKKAH BURTCHER	570.00
85923	11/28/2025	CHICAGO HEARING SOCIETY	340.00
85934	11/28/2025	BEST QUALITY FACILITY SERVICES LLC	450.00
85938	11/28/2025	MAGGIE GILBERT	333.00
85939	11/28/2025	SHYMANIK CONSULTING	1,260.00
85940	11/28/2025	CORTEZ LANGUAGE LINK LLC	2,722.50
85947	11/28/2025	HOMESTEAD ELECTRICAL CONTRACTING LLC	5,209.00
85952	11/28/2025	SELECTIVE GIFT INSTITUTE INC	535.00
85955	11/28/2025	MARIA PETERSON	231.40
85956	11/28/2025	THERMOSYSTEMS LLC	3,520.00
85959	11/28/2025	SARA PETHOKOUKIS	487.50
85961	11/28/2025	BELTMANN GROUP INCORPORATED	9,200.00
85965	11/28/2025	A-EXPRESS TOWING & RECOVERY	220.00
85968	11/28/2025	CDS OFFICE SYSTEMS	3,776.80
85970	11/28/2025	RYAN DEHEER	1,140.00
85973	11/28/2025	MARGARET ROCHE	338.00
85976	11/28/2025	MARLA SLOAN	36.00
85979	11/28/2025	HAVEY COMMUNICATIONS INC	1,238.45
85980	11/28/2025	DAVIS BANCORP, INC	219.00
85982	11/28/2025	LAW OFFICE OF LAURA D HORNER LLC	1,440.00
85985	11/28/2025	HT STRENGER	12,140.00
85986	11/28/2025	CANON FINANCIAL SERVICES INC	6,354.43
85987	11/28/2025	BOS OF ILLINOIS, INC	450.00
85991	11/28/2025	RICHARD H ECKENSTHALER	103.80
1129979	11/7/2025	BRIGHT START COLLEGE SAVINGS PROGRAM	4,115.00
1129980	11/7/2025	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1129981	11/7/2025	TX CHILD SUPPORT SDU	397.71
1129983	11/7/2025	EDWIN BENN	950.00
1129986	11/7/2025	GEORGE STRICKLAND	643.45
1129987	11/7/2025	GRANICUS LLC	80,371.98

1130006	11/7/2025	BOB BARKER CO INC	1,087.20
1130010	11/7/2025	CITY OF WAUKEGAN	19.62
1130026	11/7/2025	DAVEY RESOURCE GROUP, INC	5,368.75
1130028	11/7/2025	FEDERAL EXPRESS CORPORATION	18.10
1130032	11/7/2025	FOX WATERWAY AGENCY	150.40
1130033	11/7/2025	GOODMAN ELECTRIC SUPPLY	1,228.00
1130041	11/7/2025	INTERNATIONAL SECURITY PRODUCTS	3,243.10
1130042	11/7/2025	J.R.'S WRECKER SERVICES	1,155.00
1130044	11/7/2025	KIMLEY-HORN & ASSOCIATES INC	21,750.00
1130045	11/7/2025	L & L REPORTING SERVICE INC	2,487.80
1130046	11/7/2025	LAKE COUNTY BAR ASSOC	32.97
1130047	11/7/2025	LAKE COUNTY BAR ASSOC	10.99
1130053	11/7/2025	MARY KAY HERBST	133.00
1130059	11/7/2025	MYTHICS LLC	33,043.77
1130071	11/7/2025	ROMAINE EMPIRE, INC.	2,255.85
1130073	11/7/2025	SCRAM SYSTEMS OF ILLINOIS, INC	81.00
1130077	11/7/2025	SUBURBAN DOOR CHECK & LOCK SERVICE, INC	3,571.17
1130083	11/7/2025	THE LAW OFFICES OF JEFFERY J NUTSCHNIG	4,572.00
1130084	11/7/2025	TOPS IN DOG TRAINING INC	2,936.00
1130093	11/7/2025	VILLAGE OF LAKE VILLA	189.27
1130137	11/14/2025	VALENTINE AUSTRIACO & BUESCHEL	20.00
1130138	11/14/2025	PRECISION TITLE CO	12.00
1130139	11/14/2025	ATTORNEYS TITLE GUARANTY	15.00
1130148	11/14/2025	AMERICAN DOOR AND DOCK, INC	757.00
1130151	11/14/2025	BOB BARKER CO INC	3,491.18
1130154	11/14/2025	CARMEN PATLAN	87.00
1130155	11/14/2025	CARRIER CORP	2,557.22
1130156	11/14/2025	CHARM-TEX	710.70
1130157	11/14/2025	CINTAS CORP	6,125.83
1130170	11/14/2025	GOODMAN ELECTRIC SUPPLY	236.97
1130176	11/14/2025	IRON MOUNTAIN RECORD MGMT. SVC	161.50
1130177	11/14/2025	ISABEL BRODSKY	760.50
1130178	11/14/2025	KAREN M BRESSANELLI	3,093.75
1130181	11/14/2025	L & L REPORTING SERVICE INC	1,201.70
1130182	11/14/2025	LAKE COUNTY MUNICIPAL LEAGUE	100.00
1130183	11/14/2025	LAKE COUNTY PIPE & SUPPLY CO	534.52
1130184	11/14/2025	LAUREN A DEBOER	36.00
1130202	11/14/2025	SUBURBAN DOOR CHECK & LOCK SERVICE, INC	2,015.45
1130213	11/21/2025	BLITT & GAINES PC	150.12
1130214	11/21/2025	BLITT & GAINES PC	77.45
1130215	11/21/2025	BLITT & GAINES PC	191.77
1130216	11/21/2025	BLITT & GAINES PC	77.46
1130217	11/21/2025	BLITT & GAINES PC	118.33
1130218	11/21/2025	BRIGHT START COLLEGE SAVINGS PROGRAM	4,115.00
1130219	11/21/2025	BRUCKERT, BEHME & LONG PC	132.78
1130220	11/21/2025	BRUCKERT, BEHME & LONG PC	99.81
1130221	11/21/2025	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1130222	11/21/2025	CHAPTER 13 TRUSTEE - 730	212.31
1130223	11/21/2025	CHAPTER 13 TRUSTEE - 730	212.31
1130224	11/21/2025	GLENN STEARNS	2,110.00
1130225	11/21/2025	ILLINOIS DEPT OF REVENUE-19035	8.64
1130226	11/21/2025	ILLINOIS DEPT OF REVENUE-19035	686.13
1130227	11/21/2025	ILLINOIS DEPT OF REVENUE-19035	98.55
1130228	11/21/2025	ILLINOIS DEPT OF REVENUE-19035	27.33
1130229	11/21/2025	ILLINOIS DEPT OF REVENUE-19035	250.00
1130230	11/21/2025	ILLINOIS DEPT OF REVENUE-19035	61.05
1130231	11/21/2025	INT'L UNION OPERATING ENG	19,925.68
1130232	11/21/2025	INTERNTL UNION OPERATING ENG	3,534.47
1130233	11/21/2025	JUDGES RETIREMENT SYSTEM OF IL	363.19
1130234	11/21/2025	KOHN LAW FIRM SC	59.97
1130235	11/21/2025	KOHN LAW FIRM SC	59.96
1130236	11/21/2025	MANDARICH LAW GROUP LLP	119.43
1130237	11/21/2025	MANDARICH LAW GROUP LLP	119.44
1130238	11/21/2025	MARINER FINANCE LLC	225.00

1130239	11/21/2025	MARINER FINANCE LLC	225.00
1130240	11/21/2025	MAUER & MADOFF LLC	825.63
1130241	11/21/2025	MAUER & MADOFF LLC	109.82
1130242	11/21/2025	MIGDAL LAW GROUP	5.71
1130243	11/21/2025	POLICEMEN'S BENEVOLENT & PROTECTIVE ASSN LABOR COMMITTEE	4,872.00
1130244	11/21/2025	RESURGENCE LEGAL GROUP PC	351.03
1130245	11/21/2025	RESURGENCE LEGAL GROUP PC	386.02
1130246	11/21/2025	TEAMSTERS LOCAL 700	1,885.50
1130247	11/21/2025	TX CHILD SUPPORT SDU	397.71
1130251	11/21/2025	LAKE COUNTY SHERIFF	6,000.00
1130261	11/21/2025	UNITED STATES POSTAL SERVICE	50,000.00
1130273	11/21/2025	BOB BARKER CO INC	1,559.76
1130276	11/21/2025	CANDACE LEE SARTWELL CSR	112.50
1130289	11/21/2025	DAVID ETERNO	1,443.75
1130302	11/21/2025	L & L REPORTING SERVICE INC	210.00
1130303	11/21/2025	LAKE COUNTY FOREST PRESERVE DIST	10,086.39
1130313	11/21/2025	BRYAN LAU	155.60
1130314	11/21/2025	HEIDI FRIEL	123.00
1130332	11/21/2025	MOTOROLA SOLUTIONS INC	504.00
1130333	11/21/2025	MOTOROLA SOLUTIONS INC	12,650.00
1130334	11/21/2025	MOTOROLA SOLUTIONS INC	1,650.00
1130341	11/21/2025	OMNI YOUTH SERVICES	3,212.50
1130349	11/21/2025	SHAW SUBURBAN MEDIA GROUP INC	7,052.00
1130354	11/21/2025	TRANS UNION LLC	248.11
1130355	11/21/2025	VILLAGE OF LAKE VILLA	558.54
1130362	11/26/2025	CITY OF PARK CITY	2,189.70
1130363	11/26/2025	CITY OF WAUKEGAN	511.92
1130364	11/26/2025	CITY OF ZION	1,783.11
1130367	11/26/2025	IL DEPT OF HEALTH CARE & FAMILY SERVICES	192.00
1130368	11/26/2025	OLD REPUBLIC NATIONAL TITLE INS CO	27.00
1130369	11/26/2025	CHURCHILL QUINN HAMILTON	25.00
1130370	11/26/2025	BLACKHAWK TITLE	40.00
1130371	11/26/2025	PRO TITLE GROUP	20.00
1130372	11/26/2025	SATURN TITLE	20.00
1130373	11/26/2025	ROCKET CLOSE LLC	12.00
1130374	11/26/2025	SERVICELINK	18.00
1130375	11/26/2025	SERVICELINK	26.00
1130376	11/26/2025	NIPPERSINK TITLE	20.00
1130377	11/26/2025	RHONDA K BRUNO	655.20
1130379	11/26/2025	VILLAGE OF ROUND LAKE	495.38
1130380	11/26/2025	VILLAGE OF ROUND LAKE BEACH	1,001.25
1130381	11/26/2025	WAUCONDA POLICE DEPARTMENT	2,397.14
1130390	11/26/2025	AXON ENTERPRISE INC	124,024.57
1130393	11/26/2025	CARMEN PATLAN	87.00
1130399	11/26/2025	CLARK BAIRD SMITH LLP	11,602.50
1130403	11/26/2025	DANIELS, LONG & PINSEL	945.00
1130404	11/26/2025	DEBORAH L GOLDBERG, LLC	1,732.50
1130409	11/26/2025	GREGORY KOEPPEN	362.80
1130413	11/26/2025	HIMES, PETRARCA & FESTER	10,989.50
1130415	11/26/2025	HOBART CORP	1,023.93
1130417	11/26/2025	JUDITH GARCIA	394.70
1130418	11/26/2025	L & L REPORTING SERVICE INC	1,359.90
1130422	11/26/2025	LAW OFFICE OF JUNE PETERSON-GLEASON	612.50
1130424	11/26/2025	MARINA MOGILEVSKY	178.50
1130425	11/26/2025	MARY KAY HERBST	598.75
1130430	11/26/2025	NORTH EAST MULTI-REGIONAL TRNG	50.00
1130433	11/26/2025	NORTHWESTERN UNIVERSITY	2,450.00
1130444	11/26/2025	SCRAM SYSTEMS OF ILLINOIS, INC	209.25
1130454	11/26/2025	VALSAMAS & ASSOC PC	1,487.50
1130458	11/26/2025	VILLAGE OF LIBERTYVILLE	651.49
1130462	11/26/2025	WILDWOOD SERVICE CENTER INC	250.00
Fund Total: 5,177,514.19			

Description: 106-Long Term Capital

Check Number	Check Date	Payee Name	Check Amount
85081	11/3/2025	ACTALENT SCIENTIFIC, LLC	3,552.80
85266	11/10/2025	AGAE CONTRACTORS INC	94,703.58
85579	11/17/2025	EXP US SERVICES INC	124,525.00
85588	11/24/2025	HDR ARCHITECTURE INC	12,000.00
85589	11/24/2025	MANUSOS GENERAL CONTRACTING INC	10,000.00
85651	11/24/2025	AGAE CONTRACTORS INC	34,690.67
85731	11/24/2025	IMEG CONSULTANTS CORP	35,265.70
85803	11/24/2025	CDW GOVERNMENT INC	198.90
85899	11/28/2025	TYLER TECHNOLOGIES INC	7,858.14
85904	11/28/2025	AGAE CONTRACTORS INC	81,154.65
85947	11/28/2025	HOMESTEAD ELECTRICAL CONTRACTING LLC	71,150.00
1130068	11/7/2025	RAMBOLL AMERICAS ENGINEERING SOLUTIONS, INC	709.49
1130361	11/26/2025	APPIN SOLAR ASSOCIATES	62,815.00
1130439	11/26/2025	RAMBOLL AMERICAS ENGINEERING SOLUTIONS, INC	11,454.53
1130451	11/26/2025	THE GORDIAN GROUP INC	3,065.01
			Fund Total: 553,143.47
Description: 206-Liability Insurance and Risk Fund			
Check Number	Check Date	Payee Name	Check Amount
84984	11/3/2025	BELTMANN GROUP INCORPORATED	925.00
85010	11/3/2025	RH WINE & CO INC	14,345.18
85551	11/17/2025	RH WINE & CO INC	46,069.47
85701	11/24/2025	RH WINE & CO INC	88,853.39
1130162	11/14/2025	CNA SURETY	30.00
1130447	11/26/2025	STERICYCLE INC.	2,764.59
1130452	11/26/2025	THE HANOVER INSURANCE GROUP, INC	47,062.00
			Fund Total: 200,049.63
Description: 208-Veterans Assistance Commission			
Check Number	Check Date	Payee Name	Check Amount
85161	11/3/2025	OLYMPIC FLAME RESTAURANT, INC	275.00
85215	11/10/2025	CANON FINANCIAL SERVICES INC	607.65
85314	11/10/2025	OLYMPIC FLAME RESTAURANT, INC	325.00
85882	11/28/2025	CONSTELLATION NEWENERGY, INC	1,130.79
85885	11/28/2025	CONSTELLATION NEWENERGY, INC	796.22
85899	11/28/2025	TYLER TECHNOLOGIES INC	7,415.76
85916	11/28/2025	IMAGE360	2,339.16
85946	11/28/2025	OLYMPIC FLAME RESTAURANT, INC	1,350.00
85951	11/28/2025	TERRALINO LTD	13,500.00
85972	11/28/2025	VANGUARD ARCHIVES LLC	268.00
85986	11/28/2025	CANON FINANCIAL SERVICES INC	2,675.43
1130062	11/7/2025	NORTH SHORE GAS CO	44.53
1130431	11/26/2025	NORTH SHORE GAS CO	44.53
1130438	11/26/2025	RAG CLEANING SERVICE	1,800.00
			Fund Total: 32,572.07
Description: 210-Health Department			
Check Number	Check Date	Payee Name	Check Amount
84977	11/3/2025	AMERISOURCE BERGEN CORP	973.17
84978	11/3/2025	OTTAWA DENTAL LAB OF WI	3,685.52
84980	11/3/2025	GLAXOSMITHKLINE LLC	200.45
84983	11/3/2025	DELICIOUS UNLIMITED HOLDINGS LLC	9,536.21
84985	11/3/2025	AMES REFRIGERATION	147.00
84990	11/3/2025	AIRGAS USA LLC	231.15
84994	11/3/2025	JAMES W SMITH PRINTING COMPANY	50.00
85015	11/3/2025	SUSAN NEVIN	3,916.67
85024	11/3/2025	NEXTGEN HEALTHCARE INC	1,502.49
85027	11/3/2025	HP COMPUTING AND PRINTING INC	63,830.00
85032	11/3/2025	ROSALIND FRANKLIN UNIVERSITY OF MEDICINE	6,096.31
85040	11/3/2025	EXPRESS SERVICES INC	1,588.13
85041	11/3/2025	RED WING BUSINESS ADVANTAGE ACCOUNT	165.74
85044	11/3/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	514.55

85050	11/3/2025	LANGUAGE LINE SERVICES INC	21,434.05
85052	11/3/2025	ALBERTSONS COMPANIES, INC.	2,674.22
85061	11/3/2025	MONTERREY SECURITY CONSULTANTS INC	28,045.10
85065	11/3/2025	UNITED PARCEL SERVICE	600.00
85066	11/3/2025	INTEGRATED IMAGING CONSULTANTS LLC	6,404.58
85068	11/3/2025	ALAN JOSEPHSEN CO., INC.	118.00
85069	11/3/2025	GRAINGER INDUSTRIAL SUPPLY	22.71
85075	11/3/2025	DK ORGANICS LLC	94.64
85079	11/3/2025	ORKIN EXTERMINATING CO INC	1,026.00
85080	11/3/2025	ACCURATE EMPLOYMENT SCREENING, LLC	517.23
85084	11/3/2025	JRC CONTRACTING LLC	885.57
85090	11/3/2025	KLUBER INC	1,615.00
85092	11/3/2025	WAREHOUSE DIRECT	1,311.01
85096	11/3/2025	MENARDS	71.69
85111	11/3/2025	GRAINGER INDUSTRIAL SUPPLY	515.92
85112	11/3/2025	CLEAN-TECH COMPANY, LLC	7.70
85114	11/3/2025	NALCO COMPANY LLC	264.40
85115	11/3/2025	LRS	647.76
85120	11/3/2025	MEDLINE INDUSTRIES INC	3,224.55
85123	11/3/2025	MCDONOUGH MECHANICAL SVCS INC	2,451.15
85125	11/3/2025	FOX VALLEY FIRE & SAFETY CO	1,671.17
85143	11/3/2025	PRECISION CONTROL SYSTEMS OF CHICAGO INC	16,795.00
85156	11/3/2025	KRAUSE ELECTRICAL CONTRACTORS	29,433.23
85160	11/3/2025	GRAPHIC PARTNERS INC	3,034.00
85188	11/10/2025	DELICIOUS UNLIMITED HOLDINGS LLC	9,664.42
85196	11/10/2025	CORETTA ALLYSON MALONE	193.75
85212	11/10/2025	R&S NORTHEAST LLC	557.30
85213	11/10/2025	CARASOFT TECHNOLOGY CORPORATION	26,477.17
85215	11/10/2025	CANON FINANCIAL SERVICES INC	10,797.95
85218	11/10/2025	BETTER IMPACT USA INC	1,247.00
85223	11/10/2025	RACHEL MCDOWELL	128.98
85230	11/10/2025	MENARDS	126.01
85233	11/10/2025	AMERICAN OUTFITTERS LTD	588.00
85234	11/10/2025	LIBERTYVILLE IMAGING ASSOC	1,004.30
85247	11/10/2025	SYLVIA JOHNSON JONES	108.40
85248	11/10/2025	AMERISOURCE BERGEN CORP	190.72
85255	11/10/2025	MEDLINE INDUSTRIES INC	3,496.86
85258	11/10/2025	MCDONOUGH MECHANICAL SVCS INC	1,661.00
85273	11/10/2025	CITY ELECTRIC SUPPLY	111.62
85280	11/10/2025	TIMOTHY E SASHKO	320.30
85283	11/10/2025	PRECISION CONTROL SYSTEMS OF CHICAGO INC	10,258.00
85284	11/10/2025	ROUND LAKE MEDICAL IMAGING	786.54
85285	11/10/2025	EXPRESS SERVICES INC	2,731.58
85286	11/10/2025	SITE ONE LANDSCAPE SUPPLY	242.00
85296	11/10/2025	KRAUSE ELECTRICAL CONTRACTORS	2,452.00
85297	11/10/2025	GRAPHIC PARTNERS INC	162.00
85301	11/10/2025	GASTROENTEROLOGISTS LTD	1,851.30
85303	11/10/2025	GENOA HEALTHCARE LLC	1,936.38
85319	11/10/2025	RUSSO POWER EQUIPMENT	98.66
85322	11/10/2025	MONTERREY SECURITY CONSULTANTS INC	9,417.49
85323	11/10/2025	INTELLIGENT MEDICAL OBJECTS INC	11,245.50
85334	11/10/2025	AMERISOURCE BERGEN CORP	6,657.88
85335	11/10/2025	US FOODS	1,196.81
85338	11/10/2025	CHICAGO BIOMEDICAL SERVICES CO	1,325.00
85339	11/10/2025	AMAZON.COM SERVICES INC	3,718.87
85341	11/10/2025	ADVANTAGE ANESTHESIA PC	350.00
85351	11/10/2025	ALAN JOSEPHSEN CO., INC.	1,018.00
85353	11/10/2025	GRAINGER INDUSTRIAL SUPPLY	63.04
85355	11/10/2025	COVETRUS	128.22
85356	11/10/2025	DIRECT ENERGY BUSINESS	10,406.56
85359	11/10/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	7,344.10
85367	11/10/2025	ORKIN EXTERMINATING CO INC	158.00
85371	11/10/2025	JC LICHT LLC	3,915.82
85376	11/10/2025	JRC CONTRACTING LLC	3,220.00

85380	11/10/2025	WAREHOUSE DIRECT	14,182.09
85381	11/10/2025	STANBIO LABORATORY	3,714.47
85400	11/17/2025	AMAZON.COM SERVICES INC	420.95
85418	11/17/2025	ALAN JOSEPHSEN CO., INC.	118.00
85433	11/17/2025	GRAINGER INDUSTRIAL SUPPLY	80.27
85435	11/17/2025	COVETRUS	1,400.18
85447	11/17/2025	ROSALIND FRANKLIN UNIVERSITY OF MEDICINE	12,678.43
85448	11/17/2025	ROSALIND FRANKLIN UNIVERSITY OF MEDICINE	6,096.31
85451	11/17/2025	DK ORGANICS LLC	43.68
85453	11/17/2025	ORKIN EXTERMINATING CO INC	343.00
85455	11/17/2025	JC LICHT LLC	2,421.20
85462	11/17/2025	WAYSTAR, INC	2,478.18
85465	11/17/2025	WAREHOUSE DIRECT	2,790.66
85476	11/17/2025	LRS	2,725.00
85478	11/17/2025	MENARDS	741.90
85481	11/17/2025	AMERICAN OUTFITTERS LTD	2,289.00
85482	11/17/2025	BURRIS EQUIPMENT CO INC	5,518.35
85489	11/17/2025	CDW GOVERNMENT INC	577.45
85492	11/17/2025	MEDLINE INDUSTRIES INC	4,820.68
85500	11/17/2025	UBER HEALTH, LLC	1,867.66
85504	11/17/2025	MCDONOUGH MECHANICAL SVCS INC	29,682.38
85505	11/17/2025	FOX VALLEY FIRE & SAFETY CO	650.00
85516	11/17/2025	VILLAGE OF ROUND LAKE PARK	63.64
85535	11/17/2025	DELICIOUS UNLIMITED HOLDINGS LLC	3,480.21
85539	11/17/2025	SUPERIOR HEALTH LINENS	99.52
85550	11/17/2025	ENVIRONMENTAL RESOURCE ASSOC	747.95
85562	11/17/2025	BLUE TRITON BRANDS, INC.	96.91
85563	11/17/2025	NEXTGEN HEALTHCARE INC	47,571.86
85576	11/17/2025	EXPRESS SERVICES INC	686.07
85577	11/17/2025	SITE ONE LANDSCAPE SUPPLY	864.00
85580	11/17/2025	GENOA HEALTHCARE LLC	766.47
85587	11/24/2025	LIBERTYVILLE IMAGING ASSOC	1,109.83
85592	11/24/2025	GRAINGER INDUSTRIAL SUPPLY	2,544.60
85593	11/24/2025	WAREHOUSE DIRECT	613.06
85596	11/24/2025	MINROH ENTERPRISES LLC	526.00
85598	11/24/2025	212 N COUNTY STREET LLC	835.00
85602	11/24/2025	DEVOTE LLC	5,665.00
85605	11/24/2025	MEDLINE INDUSTRIES INC	1,441.55
85612	11/24/2025	TECO - THOMAS TIMM	1,250.00
85613	11/24/2025	SNPATEL LLC	975.00
85614	11/24/2025	HOME2REALTY LLC	1,210.00
85615	11/24/2025	JOSHUA NATHAN	600.00
85616	11/24/2025	PIONEER FLATS LLC	1,430.00
85622	11/24/2025	NORTH SHORE WATER RECLAMATION DISTRICT	2.74
85625	11/24/2025	KRAUSE ELECTRICAL CONTRACTORS	830.00
85627	11/24/2025	REGENCY VILLAGE PARTNERSHIP	2,020.00
85634	11/24/2025	IRIS TELEHEALTH MEDICAL GROUP, P.A.	19,800.00
85640	11/24/2025	GRAPHIC PARTNERS INC	2,188.00
85646	11/24/2025	STAT INFORMATIC SOLUTIONS	539.20
85647	11/24/2025	THE BEACON GROUP	1,755.00
85663	11/24/2025	US FOODS	1,066.77
85666	11/24/2025	GENESEE LLC	895.00
85687	11/24/2025	ARMANDO CERVANTES	775.00
85689	11/24/2025	SHI INTERNATIONAL CORP	401.18
85691	11/24/2025	CANON FINANCIAL SERVICES INC	397.08
85692	11/24/2025	CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT INC	40,354.61
85695	11/24/2025	DEVOTE LLC	1,350.00
85696	11/24/2025	GENESEE LLC	1,300.00
85697	11/24/2025	GENESEE LLC	1,550.00
85698	11/24/2025	GENESEE LLC	2,128.00
85699	11/24/2025	DEVOTE LLC	1,650.00
85707	11/24/2025	DELICIOUS UNLIMITED HOLDINGS LLC	4,729.33
85708	11/24/2025	AMES REFRIGERATION	405.00
85710	11/24/2025	DEVOTE LLC	1,250.00

85711	11/24/2025	RIM PROPERTIES LLC SERIES 2001	950.00
85718	11/24/2025	IMAGE360	249.84
85725	11/24/2025	EXPRESS SERVICES INC	2,922.15
85728	11/24/2025	TK ELEVATOR CORPORATION	1,132.45
85735	11/24/2025	DAVIS BANCORP, INC	2,264.05
85741	11/24/2025	DR VANESSA YEAGER	2,294.15
85749	11/24/2025	AMAZON.COM SERVICES INC	81.83
85753	11/24/2025	DENTAL FIX RX	853.99
85764	11/24/2025	COVETRUS	318.52
85765	11/24/2025	DK ORGANICS LLC	58.24
85766	11/24/2025	FIVE9, INC	5,272.06
85771	11/24/2025	WAGS 2 WISHES ANIMAL RESCUE INC	145.00
85778	11/24/2025	TRI STATE APARTMENTS LLC	5,221.00
85781	11/24/2025	CITY ELECTRIC SUPPLY	170.58
85785	11/24/2025	ACCURATE EMPLOYMENT SCREENING, LLC	836.98
85786	11/24/2025	JC LICHT LLC	133.94
85787	11/24/2025	SACS INVESTMENT GROUP LLC	892.00
85789	11/24/2025	LCRDC - MULTIFAMILY, LLC	712.00
85791	11/24/2025	REACH RESCUE INC	2,325.00
85797	11/24/2025	MENARDS	133.04
85798	11/24/2025	PARK TERRACE APARTMENTS	6,540.00
85800	11/24/2025	BELL'S ULTIMATE TRUCK OUTFITTERS	1,850.00
85802	11/24/2025	BURRIS EQUIPMENT CO INC	4,215.77
85806	11/24/2025	AHW LLC	182.98
85807	11/24/2025	JRSF REALTY	3,149.00
85808	11/24/2025	LABORATORY CORPORATION OF AMERICA	8,220.69
85809	11/24/2025	AVAILITY, LLC	378.90
85810	11/24/2025	MODIO HEALTH, INC	845.25
85824	11/28/2025	DK ORGANICS LLC	199.68
85832	11/28/2025	KLUBER INC	1,615.00
85834	11/28/2025	WAREHOUSE DIRECT	1,073.43
85845	11/28/2025	MEDICAL TECHNOLOGY SOLUTIONS LLC	71,825.26
85852	11/28/2025	AMERISOURCE BERGEN CORP	138.16
85854	11/28/2025	NORTH SHORE WATER RECLAMATION DISTRICT	124.14
85855	11/28/2025	NORTH SHORE WATER RECLAMATION DISTRICT	32.93
85856	11/28/2025	NORTH SHORE WATER RECLAMATION DISTRICT	518.62
85857	11/28/2025	NORTH SHORE WATER RECLAMATION DISTRICT	1,440.60
85858	11/28/2025	NORTH SHORE WATER RECLAMATION DISTRICT	117.99
85859	11/28/2025	SAFEGUARD BUSINESS SYSTEMS	1,004.32
85861	11/28/2025	HOME2REALTY LLC	1,100.00
85866	11/28/2025	WAGS 2 WISHES ANIMAL RESCUE INC	430.00
85867	11/28/2025	BABY360	6,370.00
85870	11/28/2025	AUNTIEGEN	1,250.00
85871	11/28/2025	NORTH SHORE WATER RECLAMATION DISTRICT	60.37
85873	11/28/2025	DELL MARKETING LP	372.45
85875	11/28/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	7,793.18
85877	11/28/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	714.78
85883	11/28/2025	CONSTELLATION NEWENERGY, INC	29,459.50
85893	11/28/2025	MENARDS	1,994.47
85911	11/28/2025	GRAINGER INDUSTRIAL SUPPLY	83.62
85918	11/28/2025	EXPRESS SERVICES INC	1,143.45
85920	11/28/2025	SPEC GX LLC	2,040.00
85928	11/28/2025	PRECISION CONTROL SYSTEMS OF CHICAGO INC	4,024.00
85929	11/28/2025	KRAUSE ELECTRICAL CONTRACTORS	3,570.00
85931	11/28/2025	REGENCY VILLAGE PARTNERSHIP	1,100.00
85935	11/28/2025	MENARDS	36.95
85950	11/28/2025	RUSSO POWER EQUIPMENT	837.90
85953	11/28/2025	MONTERREY SECURITY CONSULTANTS INC	20,518.65
85957	11/28/2025	GLAXOSMITHKLINE LLC	3,129.80
85960	11/28/2025	DELICIOUS UNLIMITED HOLDINGS LLC	3,955.46
85963	11/28/2025	WAUKEGAN GURNEE GLASS CO	1,098.08
85969	11/28/2025	AMAZON.COM SERVICES INC	143.84
85977	11/28/2025	RYAN STEFANCIK	200.00
85984	11/28/2025	JAMES W SMITH PRINTING COMPANY	25.00

85988	11/28/2025	BONNIE BROOK APARTMENTS	2,486.00
85990	11/28/2025	ALLEGION ACCESS TECHNOLOGIES LLC	16,770.74
1129982	11/7/2025	ADVOCATE CONDELL MEDICAL CENTER	13,434.25
1129984	11/7/2025	GEETHA H REDDY MD FACC	442.07
1129985	11/7/2025	GENESIS ORTHOPEDICS AND SPORTS MEDICINE LLC	97.69
1129988	11/7/2025	IAODAPCA INC	180.00
1129990	11/7/2025	LAKE COUNTY NEUROLOGICAL ASSOC LTD	977.35
1129991	11/7/2025	LAKE COUNTY SURGEONS	17.89
1129992	11/7/2025	MEDICAL EYE SERVICES LTD	100.87
1129993	11/7/2025	METRO CHICAGO SURGICAL ONCOLOGY LLC	103.69
1129994	11/7/2025	NORTH SHORE NEPHROLOGY LTD	52.11
1129999	11/7/2025	THOMAS AND THOMAS MED	61.98
1130000	11/7/2025	WAUKEGAN ILLINOIS HOSPITAL CO	12,106.22
1130004	11/7/2025	AT&T MOBILITY II, LLC	14.69
1130005	11/7/2025	BENCO DENTAL CO	39,652.07
1130007	11/7/2025	CHRISTINA R CERK	116.80
1130008	11/7/2025	CINTAS CORP	23.15
1130011	11/7/2025	COMMONWEALTH EDISON CO	61.86
1130012	11/7/2025	COMMONWEALTH EDISON CO	36.15
1130013	11/7/2025	COMMONWEALTH EDISON CO	30.98
1130014	11/7/2025	COMMONWEALTH EDISON CO	33.22
1130020	11/7/2025	COMMONWEALTH EDISON CO	116.05
1130021	11/7/2025	COMMONWEALTH EDISON CO	65.19
1130022	11/7/2025	COMMONWEALTH EDISON CO	136.93
1130023	11/7/2025	COMMONWEALTH EDISON CO	44.00
1130025	11/7/2025	CUTLER TRUE VALUE	762.22
1130038	11/7/2025	HEALTH MANAGEMENT ASSOCIATES	16,666.67
1130050	11/7/2025	LEWIS PRODUCE MARKET #2 INC	102.09
1130051	11/7/2025	LUCILLE DEVAUX	133.18
1130052	11/7/2025	LUCYS APPLIANCES INC	1,347.95
1130056	11/7/2025	MCDERMOTT CENTER	250.00
1130060	11/7/2025	NICHOLAS SOULAKIS	284.00
1130063	11/7/2025	NORTH SHORE GAS CO	16.52
1130065	11/7/2025	OXFORD HOUSE SHILOH PARK	300.00
1130066	11/7/2025	PACE ANALYTICAL SERVICES LLC	1,648.90
1130072	11/7/2025	SANOFI PASTEUR INC	60,119.92
1130074	11/7/2025	SHERWIN WILLIAMS CO	390.85
1130085	11/7/2025	ULTRADENT PRODUCTS INC	227.96
1130089	11/7/2025	VERIZON WIRELESS	3,323.32
1130090	11/7/2025	VERIZON WIRELESS	1,592.22
1130091	11/7/2025	VERIZON WIRELESS	1,779.43
1130092	11/7/2025	VERIZON WIRELESS	1,934.24
1130097	11/7/2025	WELCH ALLYN INC	294.25
1130101	11/14/2025	ALEXANDRA J MORALES	125.00
1130102	11/14/2025	CHRISTINE A VOLLMER	117.81
1130103	11/14/2025	ARMANDO MENDOZA	10.00
1130104	11/14/2025	JOYCE LATZ	59.88
1130105	11/14/2025	YOLANDA FIGUEROA	30.00
1130106	11/14/2025	LUZ E MEZA-RAMIREZ	20.00
1130107	11/14/2025	MIGUEL MEDINA	20.00
1130108	11/14/2025	FELIX PENA DIAZ	105.00
1130109	11/14/2025	CLAUDIA HINESTROSA	40.00
1130110	11/14/2025	SILVIA VAZQUEZ-PEREZ	60.00
1130111	11/14/2025	VERONICA MARQUEZ-ESPINOZA	30.00
1130112	11/14/2025	MARIA DEL REFUGIO FAJARDO	5.00
1130113	11/14/2025	EUSTACIO B RIVERA	150.00
1130114	11/14/2025	TERESA SILVA	45.00
1130115	11/14/2025	JULIA GARCIA ROMAN	15.00
1130116	11/14/2025	JOSE CARBAJAL	10.00
1130117	11/14/2025	VICTORIA L FLORES-CERVANTES	35.00
1130118	11/14/2025	KENIA CASARRUBIAS-FLORA	10.00
1130119	11/14/2025	LIAM J COONEY	20.00
1130120	11/14/2025	RACHEL E GOMEZ	60.00
1130121	11/14/2025	MARGARITA REYES MIGUEL	60.00

1130122	11/14/2025	MARIA D GALLARDO-TINAJERO	75.00
1130123	11/14/2025	ITZA K OROZCO-JARQUIN	70.00
1130124	11/14/2025	SIMONA HERNANDEZ-MARTINEZ	10.00
1130125	11/14/2025	AURELIA SALDIVAR-PEREZ	25.00
1130126	11/14/2025	ADA PATRICIA PINEDA	95.00
1130127	11/14/2025	ELODIA M BEDURO DE LEON	50.00
1130128	11/14/2025	ENEDELIA OCAMPO-ABARCA	45.00
1130129	11/14/2025	PORTIA E MOORE-WILLIAMS	90.00
1130130	11/14/2025	MARIA GUADALUPE DELGADO CAMPOS	50.00
1130131	11/14/2025	MARIA PEREZ	100.00
1130132	11/14/2025	KATHLEEN A WALSH	38.57
1130133	11/14/2025	ROSA ESCOBAR-PADILLA	220.00
1130134	11/14/2025	DEBORAH A MASON	80.00
1130135	11/14/2025	MAGDALENA NAVA-GARCIA	40.00
1130136	11/14/2025	ROSA GALLEGOS	57.74
1130140	11/14/2025	NICASA NFP	35.00
1130144	11/14/2025	ACE HARDWARE INC	23.34
1130150	11/14/2025	BENCO DENTAL CO	6,491.27
1130153	11/14/2025	CABAY & CO INC	762.20
1130157	11/14/2025	CINTAS CORP	23.15
1130160	11/14/2025	CIOX HEALTH LLC	330.75
1130161	11/14/2025	CITY OF ZION	364.44
1130163	11/14/2025	COMMONWEALTH EDISON CO	55.41
1130164	11/14/2025	COMMONWEALTH EDISON CO	72.77
1130187	11/14/2025	MEDPRO WASTE DISPOSAL LLC	118.75
1130189	11/14/2025	MARIA ELISA GONZALEZ	40.00
1130248	11/21/2025	ADVOCATE CONDELL MEDICAL CENTER	7,789.72
1130252	11/21/2025	LAKE COUNTY SURGEONS	4,902.94
1130253	11/21/2025	LAKE SHORE PATHOLOGISTS	538.16
1130254	11/21/2025	MIDWESTERN REGIONAL MEDICAL CENTER	5,082.50
1130255	11/21/2025	NORTHWESTERN LAKE FOREST HOSPITAL	1,698.64
1130256	11/21/2025	PATIENT FIRST SC	3,759.49
1130257	11/21/2025	RETINA INSTITUTE OF ILLINOIS PC	552.01
1130260	11/21/2025	STABLE PLACES, LLC	310.00
1130263	11/21/2025	WAUKEGAN CLINIC CORP	936.55
1130264	11/21/2025	WAUKEGAN ILLINOIS HOSPITAL CO	8,569.97
1130266	11/21/2025	XAVIER W PARRENO	597.09
1130270	11/21/2025	AVON TOWNSHIP	1,798.89
1130271	11/21/2025	BENCO DENTAL CO	314.36
1130272	11/21/2025	BLUE & CO LLC	6,650.00
1130279	11/21/2025	CINTAS CORP	1,066.41
1130288	11/21/2025	CUTLER TRUE VALUE	444.40
1130290	11/21/2025	DKI ZION LLC	88.00
1130293	11/21/2025	ETHOS VETERINARY HEALTH	2,066.51
1130300	11/21/2025	INTERVET INC	995.50
1130305	11/21/2025	LAKE COUNTY PIPE & SUPPLY CO	1,457.61
1130307	11/21/2025	LCRDC - GC, LLC	1,025.00
1130309	11/21/2025	LEWIS SEIDENBERG DVM	1,308.60
1130335	11/21/2025	NORTH SHORE GAS CO	27.56
1130337	11/21/2025	NORTH SHORE GAS CO	46.30
1130338	11/21/2025	NORTH SHORE GAS CO	53.25
1130339	11/21/2025	NORTHSHORE UNIV HEALTHSYSTEM FACULTY	44.96
1130340	11/21/2025	O.BERK COMPANY	1,695.48
1130342	11/21/2025	ORPHANS OF THE STORM	2,250.00
1130343	11/21/2025	RANA HAFEEZ	50.25
1130350	11/21/2025	SHERWIN WILLIAMS CO	117.25
1130352	11/21/2025	STERICYCLE INC.	1,606.98
1130357	11/21/2025	WAUKEGAN SAFE & LOCK	50.00
1130366	11/26/2025	RHONDA HELLER	40.60
1130382	11/26/2025	ACE HARDWARE INC	54.13
1130386	11/26/2025	AMERICAN MESSAGING	54.71
1130391	11/26/2025	BENCO DENTAL CO	10,362.58
1130394	11/26/2025	CINTAS CORP	23.79
1130396	11/26/2025	CITY OF NORTH CHICAGO	71.65

1130397	11/26/2025	CITY OF WAUKEGAN	764.46
1130401	11/26/2025	COMMONWEALTH EDISON CO	138.09
1130405	11/26/2025	FEDERAL EXPRESS CORPORATION	126.57
1130407	11/26/2025	FOX LAKE ANIMAL HOSPITAL	2,355.00
1130410	11/26/2025	GROOT RECYCLING & WASTE SERV	203.11
1130414	11/26/2025	HLP INC	9,000.00
1130420	11/26/2025	LAKE COUNTY PIPE & SUPPLY CO	659.91
1130421	11/26/2025	LAKES ANIMAL CLINIC	590.00
1130428	11/26/2025	MOTOROLA SOLUTIONS INC	412.00
1130456	11/26/2025	VERIZON WIRELESS	3,295.31
1130457	11/26/2025	VERIZON WIRELESS	1,943.23
1130459	11/26/2025	VILLAGE OF ROUND LAKE BEACH	541.80
Fund Total: 1,105,412.13			
Description: 211-Health Department Capital Projects			
Check Number	Check Date	Payee Name	Check Amount
85132	11/3/2025	CORE CONSTRUCTION SERVICES OF ILL, INC	24,870.26
85478	11/17/2025	MENARDS	574.02
85730	11/24/2025	FOUNDATION BUILDING MATERIALS LLC	266.00
85797	11/24/2025	MENARDS	24.74
85851	11/28/2025	CORE CONSTRUCTION SERVICES OF ILL, INC	203,600.74
1130267	11/21/2025	ABCO TRUCKING	120.00
Fund Total: 229,455.76			
Description: 212-Stormwater Management			
Check Number	Check Date	Payee Name	Check Amount
85128	11/3/2025	CHRISTOPHER BURKE ENGINEERING	1,000.00
85139	11/3/2025	V3 CONSTRUCTION GROUP LTD	72,529.58
85182	11/10/2025	MILLER, HALL & TRIGGS, LLC	1,170.00
85238	11/10/2025	GEWALT HAMILTON ASSOCIATES INC	7,130.75
85288	11/10/2025	BAXTER & WOODMAN, INC.	19,582.70
85377	11/10/2025	VIZONOMY INC	182,208.00
85520	11/17/2025	NATIONAL ASSOCIATION OF FLOOD & STORMWATER MANAGEMENT AGENCIES	5,250.00
85823	11/28/2025	JHWETCO.COM, INC	4,150.00
85903	11/28/2025	CHRISTOPHER BURKE ENGINEERING	1,098.25
85933	11/28/2025	BAXTER & WOODMAN, INC.	13,891.25
85986	11/28/2025	CANON FINANCIAL SERVICES INC	233.32
1129989	11/7/2025	LAKE COUNTY COLLECTOR	458.41
1130039	11/7/2025	HEY & ASSOCIATES INC	5,752.70
1130058	11/7/2025	ZION BENTON HIGH SCHOOL DISTRICT #126	240.00
1130188	11/14/2025	U-HAUL	500.00
1130411	11/26/2025	HEY & ASSOCIATES INC	7,456.49
Fund Total: 322,651.45			
Description: 214-Division of Transportation			
Check Number	Check Date	Payee Name	Check Amount
84975	11/3/2025	LIBERTYVILLE LINCOLN SALES	5,233.78
84997	11/3/2025	AL WARREN OIL COMPANY INC	1,073.42
85042	11/3/2025	RUSH TRUCK CENTER	832.44
85049	11/3/2025	WEX BANK	107.07
85053	11/3/2025	CALSER CALIBRATIONS LLC	770.00
85064	11/3/2025	AMAZON.COM SERVICES INC	175.29
85097	11/3/2025	LAKE COUNTY HOSE & EQUIPMENT	858.24
85100	11/3/2025	JX ENTERPRISES, INC	6,261.55
85127	11/3/2025	CRYSTAL MAINTENANCE PLUS CORP	2,160.00
85138	11/3/2025	NAPLETON FORD	1,641.10
85147	11/3/2025	CHICAGO PARTS & SOUND ENTERPRISES LLC	8,494.21
85180	11/10/2025	JX ENTERPRISES, INC	135.74
85191	11/10/2025	AL WARREN OIL COMPANY INC	17,753.35
85231	11/10/2025	LAKE COUNTY HOSE & EQUIPMENT	298.48
85254	11/10/2025	HERITAGE-CRYSTAL CLEAN LLC	108.00
85267	11/10/2025	MCCULLOUGH KUBOTA	347.82
85278	11/10/2025	NAPLETON FORD	200.00

85299	11/10/2025	HIGH PSI LTD	1,804.75
85318	11/10/2025	LIBERTYVILLE LINCOLN SALES	1,210.37
85358	11/10/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	1,613.56
85362	11/10/2025	CENTURY AUTOMATIC SPRINKLER	811.00
85363	11/10/2025	VULCAN INC	654.00
85370	11/10/2025	K & S TIRE RECYCLING INC	119.18
85383	11/10/2025	CHICAGO PARTS & SOUND ENTERPRISES LLC	3,803.70
85399	11/17/2025	PERFECTION AUTO BODY INC	3,100.00
85436	11/17/2025	POMPS TIRE SERVICE	3,180.00
85468	11/17/2025	JX ENTERPRISES, INC	1,092.44
85469	11/17/2025	ZORN COMPRESSOR & EQUIPMENT	364.84
85491	11/17/2025	HERITAGE-CRYSTAL CLEAN LLC	41.20
85493	11/17/2025	WEST SIDE TRACTOR SALES CO	153.23
85506	11/17/2025	NAPLETON FORD	400.00
85507	11/17/2025	ACCENT LANDSCAPE DESIGN	4,090.00
85510	11/17/2025	STANDARD EQUIPMENT	1,682.78
85511	11/17/2025	CHICAGO PARTS & SOUND ENTERPRISES LLC	2,076.50
85522	11/17/2025	THE AUTO GLASS SHOP INC	85.00
85526	11/17/2025	LIBERTYVILLE LINCOLN SALES	390.89
85536	11/17/2025	AL WARREN OIL COMPANY INC	17,820.00
85578	11/17/2025	WEX BANK	596.88
85638	11/24/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	3,181.97
85672	11/24/2025	CONSTELLATION NEWENERGY, INC	9,188.73
85691	11/24/2025	CANON FINANCIAL SERVICES INC	644.66
85719	11/24/2025	AL WARREN OIL COMPANY INC	41,980.08
85846	11/28/2025	JX ENTERPRISES, INC	4,532.88
85892	11/28/2025	CRYSTAL MAINTENANCE PLUS CORP	2,160.00
85894	11/28/2025	LAKE COUNTY HOSE & EQUIPMENT	1,635.82
85912	11/28/2025	HERITAGE-CRYSTAL CLEAN LLC	5,454.64
85924	11/28/2025	CHICAGO PARTS & SOUND	295.00
85925	11/28/2025	CHICAGO PARTS & SOUND ENTERPRISES LLC	5,474.24
85937	11/28/2025	MASTER TRUCK & TRAILER LLC	15.78
85942	11/28/2025	LINDE GAS & EQUIPMENT INC	211.10
85948	11/28/2025	LIBERTYVILLE LINCOLN SALES	2,847.49
85954	11/28/2025	PERFECTION AUTO BODY INC	1,800.00
85969	11/28/2025	AMAZON.COM SERVICES INC	501.24
85975	11/28/2025	AL WARREN OIL COMPANY INC	24,963.17
85992	11/28/2025	POMPS TIRE SERVICE	3,049.56
1129997	11/7/2025	SECRETARY OF STATE	380.00
1129998	11/7/2025	SECRETARY OF STATE	330.00
1130080	11/7/2025	SYN-TECH SYSTEM INC	1,119.50
1130094	11/7/2025	VILLAGE OF LIBERTYVILLE	3,798.44
1130141	11/14/2025	SECRETARY OF STATE	504.00
1130185	11/14/2025	LIBERTYVILLE CAR SPA INC	376.70
1130195	11/14/2025	RLB HYDRAULIC SERVICES INC	942.37
1130199	11/14/2025	SNAP-ON TOOLS CORP	120.00
1130258	11/21/2025	SECRETARY OF STATE	165.00
1130259	11/21/2025	SECRETARY OF STATE	173.00
1130329	11/21/2025	MOTOROLA SOLUTIONS INC	4,490.00
1130378	11/26/2025	SECRETARY OF STATE	339.00
1130385	11/26/2025	ALTEC INDUSTRIES, INC.	724.00
1130389	11/26/2025	ATLAS BOBCAT INC	1,217.21
1130416	11/26/2025	JOHNSON CONTROLS	3,627.66
1130432	11/26/2025	NORTHWEST TRUCKS INC	88.12
1130435	11/26/2025	PARK PLACE HAND CAR WASH	12.00
1130436	11/26/2025	PREMIER DOOR CORP	2,150.00
1130442	11/26/2025	RLB HYDRAULIC SERVICES INC	4,959.80
1130443	11/26/2025	RONDOUT SERVICE CENTER INC	3,185.50
1130446	11/26/2025	STANDARD INDUSTRIAL & AUTO EQUIP., INC	2,059.25
1130450	11/26/2025	SYN-TECH SYSTEM INC	796.75
1130458	11/26/2025	VILLAGE OF LIBERTYVILLE	103.00
1130462	11/26/2025	WILDWOOD SERVICE CENTER INC	414.00
Fund Total: 231,552.47			

Description: 216-Hulse Detention Center .			
Check Number	Check Date	Payee Name	Check Amount
84976	11/3/2025	COMPASS GROUP USA INC	43.36
84993	11/3/2025	SUPERIOR HEALTH LINENS	704.51
85179	11/10/2025	ALPHA BAKING COMPANY INC	79.76
85214	11/10/2025	SUPERIOR HEALTH LINENS	309.04
85268	11/10/2025	LANTER DISTRIBUTING LLC	206.36
85332	11/10/2025	COMPASS GROUP USA INC	10.00
85342	11/10/2025	VANGUARD ARCHIVES LLC	37.20
85387	11/10/2025	SHEARS TO YOU LLC	175.00
85415	11/17/2025	VANGUARD ARCHIVES LLC	139.00
85537	11/17/2025	AVERUS INC	45.20
85538	11/17/2025	ALPHA BAKING COMPANY INC	63.04
85539	11/17/2025	SUPERIOR HEALTH LINENS	192.93
85662	11/24/2025	COMPASS GROUP USA INC	21.92
85680	11/24/2025	ALPHA BAKING COMPANY INC	115.40
85688	11/24/2025	SUPERIOR HEALTH LINENS	285.47
85691	11/24/2025	CANON FINANCIAL SERVICES INC	728.65
85919	11/28/2025	ECOLAB INC	396.71
85981	11/28/2025	ALPHA BAKING COMPANY INC	55.08
85983	11/28/2025	SUPERIOR HEALTH LINENS	274.99
1130034	11/7/2025	GORDON FOOD SERVICE, INC	1,838.65
1130076	11/7/2025	SORENSEN PRODUCE CO	493.95
1130171	11/14/2025	GORDON FOOD SERVICE, INC	2,146.53
1130201	11/14/2025	SORENSEN PRODUCE CO	258.15
1130296	11/21/2025	GORDON FOOD SERVICE, INC	2,303.47
1130311	11/21/2025	MICHAELS UNIFORM COMPANY	7,486.90
1130330	11/21/2025	MOTOROLA SOLUTIONS INC	288.00
1130351	11/21/2025	SORENSEN PRODUCE CO	498.60
1130408	11/26/2025	GORDON FOOD SERVICE, INC	2,768.11
1130445	11/26/2025	SORENSEN PRODUCE CO	101.25
			Fund Total: 22,067.23
Description: 220-TB Clinic			
Check Number	Check Date	Payee Name	Check Amount
85050	11/3/2025	LANGUAGE LINE SERVICES INC	310.02
85108	11/3/2025	LIBERTYVILLE IMAGING ASSOC	115.59
85215	11/10/2025	CANON FINANCIAL SERVICES INC	154.34
85234	11/10/2025	LIBERTYVILLE IMAGING ASSOC	175.00
85339	11/10/2025	AMAZON.COM SERVICES INC	59.94
85359	11/10/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	84.52
85517	11/17/2025	GRAPHIC PARTNERS INC	138.00
85563	11/17/2025	NEXTGEN HEALTHCARE INC	440.28
85735	11/24/2025	DAVIS BANCORP, INC	110.45
85845	11/28/2025	MEDICAL TECHNOLOGY SOLUTIONS LLC	785.41
85872	11/28/2025	NORTH SHORE WATER RECLAMATION DISTRICT	10.98
85875	11/28/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	172.22
85881	11/28/2025	CONSTELLATION NEWENERGY, INC	543.04
85884	11/28/2025	CONSTELLATION NEWENERGY, INC	391.89
1130072	11/7/2025	SANOFI PASTEUR INC	145.34
1130089	11/7/2025	VERIZON WIRELESS	118.17
1130348	11/21/2025	SANOFI PASTEUR INC	873.90
1130392	11/26/2025	CARDINAL HEALTH, INC	903.36
1130456	11/26/2025	VERIZON WIRELESS	118.17
			Fund Total: 5,650.62
Description: 232-Bridge Tax			
Check Number	Check Date	Payee Name	Check Amount
85158	11/3/2025	LAKE COUNTY GRADING CO LLC	34,236.90
85178	11/10/2025	MCCANN INDUSTRIES INC	3,419.60
85185	11/10/2025	BRAVO COMPANY ENGINEERING INC	4,897.50
85232	11/10/2025	BERGER EXCAVATING CONTRACTORS, INC	237,133.86
85246	11/10/2025	CHRISTOPHER BURKE ENGINEERING	19,872.03

85488	11/17/2025	CHRISTOPHER BURKE ENGINEERING	13,730.45
85503	11/17/2025	CIORBA GROUP INC	19,692.37
85585	11/17/2025	SEMPER FI LANDSCAPING, INC	37,668.28
85930	11/28/2025	LAKE COUNTY GRADING CO LLC	95,030.36
1130078	11/7/2025	SUPER AGGREGATES	540.00
1130298	11/21/2025	HEY & ASSOCIATES INC	4,093.81
1130353	11/21/2025	SUPER AGGREGATES	210.00
1130448	11/26/2025	SUPER AGGREGATES	240.00
			Fund Total: 470,765.16
Description: 234-Matching Tax			
Check Number	Check Date	Payee Name	Check Amount
85077	11/3/2025	PETER BAKER & SON CO	55.00
85158	11/3/2025	LAKE COUNTY GRADING CO LLC	64,426.11
85227	11/10/2025	JD FACTORS	20.00
85230	11/10/2025	MENARDS	220.51
85306	11/10/2025	GZA GEOENVIRONMENTAL INC	2,410.00
85344	11/10/2025	MENARDS	116.77
85452	11/17/2025	PETER BAKER & SON CO	336,428.95
85738	11/24/2025	SCHROEDER & SCHROEDER INC	257,930.90
85775	11/24/2025	PETER BAKER & SON CO	550.00
85799	11/24/2025	MCGINTY BROS INC	5,049.00
85835	11/28/2025	PERALTE-CLARK LLC	4,139.35
85865	11/28/2025	GFT INFRASTRUCTURE, INC	40,619.09
85896	11/28/2025	BURRIS EQUIPMENT CO INC	1,414.35
85909	11/28/2025	GRAYSLAKE FEED SALES INC	2,195.30
85930	11/28/2025	LAKE COUNTY GRADING CO LLC	178,825.63
85950	11/28/2025	RUSSO POWER EQUIPMENT	1,145.00
85964	11/28/2025	A LAMP CONCRETE CONTRACTORS INC	82,920.43
1130029	11/7/2025	FISCHER BROS FRESH	569.25
1130054	11/7/2025	MATERIAL SOLUTIONS LABORATORY	2,790.00
1130070	11/7/2025	RAY SCHRAMER & CO	1,595.80
1130078	11/7/2025	SUPER AGGREGATES	440.00
1130186	11/14/2025	MCGILL LANDSCAPING INC	810.00
1130198	11/14/2025	SHERWIN INDUSTRIES INC	5,891.30
1130297	11/21/2025	GROWER EQUIPMENT & SUPPLY CO	31.49
1130298	11/21/2025	HEY & ASSOCIATES INC	6,812.96
1130299	11/21/2025	INTERNATIONAL CYBERNETICS COMPANY, LP	73,997.50
1130344	11/21/2025	RAY SCHRAMER & CO	20.25
1130353	11/21/2025	SUPER AGGREGATES	180.00
1130398	11/26/2025	CIVILTECH ENGINEERING INC	5,704.05
1130426	11/26/2025	MCGILL LANDSCAPING INC	270.00
1130460	11/26/2025	VULCAN MATERIALS CO	1,159.21
			Fund Total: 1,078,738.20
Description: 250-Probation Services Fee .			
Check Number	Check Date	Payee Name	Check Amount
84998	11/3/2025	LINDA PORTER COUNSELING	525.00
85074	11/3/2025	NATIONAL TEST SYSTEMS	2,310.00
85110	11/3/2025	GATEWAY FOUNDATION INC	13,082.46
85148	11/3/2025	SPECIALIZED FORENSIC UNIT PC	562.50
85219	11/10/2025	MATHEW CLINICAL SERVICES	1,125.00
85242	11/10/2025	DR. SHINHOSTER, PSY.D. LLC	662.50
85256	11/10/2025	NICASA NFP	120.00
85342	11/10/2025	VANGUARD ARCHIVES LLC	79.00
85415	11/17/2025	VANGUARD ARCHIVES LLC	246.00
85494	11/17/2025	NICASA NFP	495.00
85626	11/24/2025	COMMUNITY YOUTH NETWORK INC	900.00
85630	11/24/2025	MATHEW CLINICAL SERVICES	1,125.00
85751	11/24/2025	VANGUARD ARCHIVES LLC	79.00
85783	11/24/2025	ADOLESCENT GROWTH INC	23,000.00
85913	11/28/2025	NICASA NFP	400.00
1130031	11/7/2025	FOCUS HOUSE	3,000.00

1130069	11/7/2025	RAY S KIM PHD AND ASSOCIATES INC	2,000.00
1130075	11/7/2025	SOLUTION SPECIALTIES INC	5,441.50
1130098	11/7/2025	WEST PUBLISHING CORPORATION	316.71
1130440	11/26/2025	RAY S KIM PHD AND ASSOCIATES INC	3,000.00
			Fund Total: 58,469.67
Description: 252-Law Library			
Check Number	Check Date	Payee Name	Check Amount
84992	11/3/2025	ILL INSTITUTE FOR CONTINUING	517.50
85177	11/10/2025	ILL INSTITUTE FOR CONTINUING	357.50
85530	11/17/2025	ILL INSTITUTE FOR CONTINUING	131.25
85678	11/24/2025	ILL INSTITUTE FOR CONTINUING	135.00
85691	11/24/2025	CANON FINANCIAL SERVICES INC	327.64
85966	11/28/2025	ILL INSTITUTE FOR CONTINUING	135.00
1130098	11/7/2025	WEST PUBLISHING CORPORATION	725.83
1130358	11/21/2025	WEST PUBLISHING CORPORATION	6,122.00
			Fund Total: 8,451.72
Description: 255-Neutral Site Custody Exchange Fee			
Check Number	Check Date	Payee Name	Check Amount
85281	11/10/2025	A SAFE PLACE	16,850.70
85927	11/28/2025	A SAFE PLACE	14,593.65
			Fund Total: 31,444.35
Description: 256-Court Automation			
Check Number	Check Date	Payee Name	Check Amount
85289	11/10/2025	ADGATORS COM LLC	4,072.00
85333	11/10/2025	STORCOM INC	563.32
85391	11/10/2025	CONSCISYS CORPORATION	5,450.00
85444	11/17/2025	TRIEDATA, INC	10,000.00
85521	11/17/2025	CONSCISYS CORPORATION	11,500.00
			Fund Total: 31,585.32
Description: 258-Court Document Storage .			
Check Number	Check Date	Payee Name	Check Amount
85508	11/17/2025	ATLIS LLC	4,400.00
85863	11/28/2025	MISSION CRITICAL PARTNERS LLC	9,450.00
			Fund Total: 13,850.00
Description: 259-Foreclosure Mediation Fund			
Check Number	Check Date	Payee Name	Check Amount
84981	11/3/2025	JOHN W KENESEY	250.00
85187	11/10/2025	JOHN W KENESEY	250.00
85305	11/10/2025	MILES J ZAREMSKI	250.00
85967	11/28/2025	MICHAEL S JORDAN	250.00
			Fund Total: 1,000.00
Description: 260-Recorder Automation .			
Check Number	Check Date	Payee Name	Check Amount
85244	11/10/2025	VALSOFT CORPORATION	397.00
85501	11/17/2025	CROWE LLP	35,945.32
85891	11/28/2025	VALSOFT CORPORATION	14,300.00
			Fund Total: 50,642.32
Description: 266-Tax Sale Automation Fee			
Check Number	Check Date	Payee Name	Check Amount
85020	11/3/2025	TYLER TECHNOLOGIES INC	8,655.00
			Fund Total: 8,655.00
Description: 267-Coroner Fees			
Check Number	Check Date	Payee Name	Check Amount
85039	11/3/2025	DAVID A WOLD DDS PC	700.00
1130286	11/21/2025	CONSOLIDATED PATHOLOGY	180.00

1130347	11/21/2025	SAMBRANO FUNERAL & CREAMATION INC	3,975.00
Fund Total: 4,855.00			
Description: 268-Motor Fuel Tax			
Check Number	Check Date	Payee Name	Check Amount
85007	11/3/2025	LORENZ AND ASSOCIATES LTD	3,080.00
85077	11/3/2025	PETER BAKER & SON CO	3,484.23
85116	11/3/2025	BRAVO COMPANY ENGINEERING INC	10,317.64
85128	11/3/2025	CHRISTOPHER BURKE ENGINEERING	37,446.45
85158	11/3/2025	LAKE COUNTY GRADING CO LLC	252,138.78
85232	11/10/2025	BERGER EXCAVATING CONTRACTORS, INC	564,363.08
85288	11/10/2025	BAXTER & WOODMAN, INC.	50,778.47
85307	11/10/2025	HR GREEN INC	23,410.33
85357	11/10/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	110.55
85363	11/10/2025	VULCAN INC	13,336.50
85365	11/10/2025	PETER BAKER & SON CO	655.83
85452	11/17/2025	PETER BAKER & SON CO	3,868.80
85595	11/24/2025	EBERL IRON WORKS, INC	11,272.18
85609	11/24/2025	CIORBA GROUP INC	74,278.00
85610	11/24/2025	STV INCORPORATED	7,657.24
85637	11/24/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	111.90
85650	11/24/2025	CHRISTOPHER BURKE ENGINEERING	132,003.66
85672	11/24/2025	CONSTELLATION NEWENERGY, INC	201.82
85775	11/24/2025	PETER BAKER & SON CO	2,095.02
85825	11/28/2025	PETER BAKER & SON CO	676.65
85836	11/28/2025	HIGH STAR TRAFFIC	27,108.75
85887	11/28/2025	BRAVO COMPANY ENGINEERING INC	20,697.97
85930	11/28/2025	LAKE COUNTY GRADING CO LLC	699,854.20
85945	11/28/2025	BLA, INC	46,200.14
1130070	11/7/2025	RAY SCHRAMER & CO	275.00
1130193	11/14/2025	RAY SCHRAMER & CO	248.00
1130209	11/14/2025	VULCAN MATERIALS CO	987.66
1130282	11/21/2025	CIOSEK TREE SERVICE INC	14,835.72
1130285	11/21/2025	COMMONWEALTH EDISON CO	1,676.10
1130398	11/26/2025	CIVILTECH ENGINEERING INC	4,498.32
Fund Total: 2,007,668.99			
Description: 269-Sales Tax for Transportation & Public Safety			
Check Number	Check Date	Payee Name	Check Amount
84991	11/3/2025	V3 COMPANIES OF ILLINOIS	21,594.21
85099	11/3/2025	BERGER EXCAVATING CONTRACTORS, INC	58,385.64
85158	11/3/2025	LAKE COUNTY GRADING CO LLC	1,659,384.07
85246	11/10/2025	CHRISTOPHER BURKE ENGINEERING	9,729.93
85257	11/10/2025	CIORBA GROUP INC	59,377.20
85288	11/10/2025	BAXTER & WOODMAN, INC.	56,940.55
85298	11/10/2025	CRAWFORD MURPHY & TILLY INC	319,989.19
85307	11/10/2025	HR GREEN INC	68,618.51
85325	11/10/2025	RS&H, INC	3,261.46
85340	11/10/2025	ADRIANA RAMON	4,900.00
85659	11/24/2025	PACE SUBURBAN BUS	84,153.56
85677	11/24/2025	V3 COMPANIES OF ILLINOIS	31,350.25
85727	11/24/2025	BAXTER & WOODMAN, INC.	13,311.20
85830	11/28/2025	AHW LLC	214,117.34
85865	11/28/2025	GFT INFRASTRUCTURE, INC	128,921.12
85886	11/28/2025	LIMA CONTRACTORS, INC	476,612.32
85903	11/28/2025	CHRISTOPHER BURKE ENGINEERING	525.00
85932	11/28/2025	BONNELL INDUSTRIES INC	49,530.45
85936	11/28/2025	CAMPANELLA & SONS INC	4,092,129.17
1129995	11/7/2025	ORA R OLDENBURG	8,000.00
1129996	11/7/2025	PATRICK T PENDER	9,500.00
1130001	11/7/2025	WHEATLAND TITLE GUARANTY CO	8,100.00
1130003	11/7/2025	ALFRED BENESCH & CO	277,645.63
1130100	11/14/2025	CHRISTOPHER M VARELA	4,900.00

1130147	11/14/2025	ALFRED BENESCH & CO	16,677.62
1130207	11/14/2025	USIC LOCATING SERVICES INC	10,212.00
1130249	11/21/2025	HECTOR A CERVANTES	10,000.00
1130250	11/21/2025	JUAN ANTONIO ALVAREZ	12,000.00
1130365	11/26/2025	DOVENMUEHLE MORTGAGE, INC	250.00
1130384	11/26/2025	ALFRED BENESCH & CO	1,022.04
			Fund Total: 7,711,138.46
Description: 288-County Option Motor Fuel			
Check Number	Check Date	Payee Name	Check Amount
84979	11/3/2025	WILLIAMS ASSOCIATES ARCHITECTS LTD	35,135.63
85128	11/3/2025	CHRISTOPHER BURKE ENGINEERING	4,108.41
85801	11/24/2025	BERGER EXCAVATING CONTRACTORS, INC	1,347,655.21
1130037	11/7/2025	HDR ENGINEERING, INC.	51,218.96
			Fund Total: 1,438,118.21
Description: 301-2019 GO Refunding Bonds			
Check Number	Check Date	Payee Name	Check Amount
85821	11/28/2025	THE BANK OF NEW YORK	825.00
			Fund Total: 825.00
Description: 408-2022 Bonds Capital Fund			
Check Number	Check Date	Payee Name	Check Amount
85236	11/10/2025	LEOPARDO COMPANIES INC	114,378.80
85316	11/10/2025	HOMESTEAD ELECTRICAL CONTRACTING LLC	2,550.00
85489	11/17/2025	CDW GOVERNMENT INC	198.98
85709	11/24/2025	LOGICALIS INC	8,564.43
1130019	11/7/2025	COMMONWEALTH EDISON CO	2,958.33
1130143	11/14/2025	SOLACOM TECHNOLOGIES INC	344.00
			Fund Total: 128,994.54
Description: 510-Health, Life & Dental Insurance			
Check Number	Check Date	Payee Name	Check Amount
85089	11/3/2025	WAGeworks INC	4.00
85560	11/17/2025	NCPERS GROUP LIFE INS	6,208.00
			Fund Total: 6,212.00
Description: 610-Public Works			
Check Number	Check Date	Payee Name	Check Amount
84990	11/3/2025	AIRGAS USA LLC	539.36
85022	11/3/2025	AIR ONE EQUIPMENT INC	1,035.00
85083	11/3/2025	LANDSCAPE CONCEPTS MANAGEMENT INC	992.66
85085	11/3/2025	FSS TECHNOLOGIES LLC	294.00
85094	11/3/2025	M.E. SIMPSON CO INC	865.00
85114	11/3/2025	NALCO COMPANY LLC	396.60
85115	11/3/2025	LRS	2,810.20
85127	11/3/2025	CRYSTAL MAINTENANCE PLUS CORP	2,580.00
85140	11/3/2025	VIKING CHEMICAL COMPANY	1,288.60
85176	11/10/2025	AIRGAS USA LLC	63.45
85239	11/10/2025	DONOHUE & ASSOCIATES	3,460.23
85257	11/10/2025	CIORBA GROUP INC	3,042.00
85271	11/10/2025	STANDARD EQUIPMENT	2,677.84
85274	11/10/2025	SPECIAL PROJECT STAFFING BY SALEM, INC	2,239.88
85288	11/10/2025	BAXTER & WOODMAN, INC.	1,115.00
85300	11/10/2025	POLYDYNE INC	2,757.24
85378	11/10/2025	G & D LANDSCAPE AND SNOW REMOVAL	7,000.00
85414	11/17/2025	AIR COMFORT LLC	19,300.00
85419	11/17/2025	C & M RECYCLING	250.00
85466	11/17/2025	M.E. SIMPSON CO INC	1,730.00
85476	11/17/2025	LRS	1,750.00
85479	11/17/2025	METROPOLITAN INDUSTRIES INC	1,606.74
85485	11/17/2025	BT ANALYTICS, INC	528.20
85497	11/17/2025	CONSTELLATION TELECOM LLC	2,921.57

85512	11/17/2025	FERGUSON ENTERPRISES LLC	832.50
85513	11/17/2025	VIKING CHEMICAL COMPANY	1,083.60
85514	11/17/2025	USABUEBOOK	966.50
85518	11/17/2025	POLYDYNE INC	13,326.66
85534	11/17/2025	INVOICE CLOUD INC.	8,033.70
85541	11/17/2025	CANON FINANCIAL SERVICES INC	1,626.21
85558	11/17/2025	DAVIS BANCORP, INC	562.50
85635	11/24/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	2,395.46
85636	11/24/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	4,113.40
85642	11/24/2025	KIRSCHHOFFER TRUCK SERVICE INC	24,150.26
85644	11/24/2025	CENTRAL LAKE COUNTY	278,362.50
85649	11/24/2025	GRANITE TELECOMMUNICATIONS LLC	7,905.75
85650	11/24/2025	CHRISTOPHER BURKE ENGINEERING	4,137.50
85665	11/24/2025	MUSCAT CO	63,250.00
85671	11/24/2025	CONSTELLATION NEWENERGY, INC	206,301.53
85676	11/24/2025	CLARK DIETZ INC.	158.75
85691	11/24/2025	CANON FINANCIAL SERVICES INC	1,695.42
85714	11/24/2025	NORTH SHORE WATER RECLAMATION DISTRICT	595,103.02
85715	11/24/2025	BURNS & MCDONNELL ENGINEERING	14,757.30
85726	11/24/2025	WEX BANK	34.07
85727	11/24/2025	BAXTER & WOODMAN, INC.	13,150.42
85774	11/24/2025	SYNAGRO CENTRAL LLC	97,786.64
85775	11/24/2025	PETER BAKER & SON CO	4,552.73
85784	11/24/2025	SPECIAL PROJECT STAFFING BY SALEM, INC	3,902.20
85790	11/24/2025	LANDSCAPE CONCEPTS MANAGEMENT INC	1,200.00
85822	11/28/2025	DONOHUE & ASSOCIATES	13,377.40
85862	11/28/2025	LRS	3,195.42
85876	11/28/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	8,607.96
85878	11/28/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	2,764.37
85889	11/28/2025	BT ANALYTICS, INC	1,199.80
85897	11/28/2025	UNITED SYSTEMS & SOFTWARE INC	750.00
85902	11/28/2025	NORTH SHORE WATER RECLAMATION DISTRICT	38,083.36
85903	11/28/2025	CHRISTOPHER BURKE ENGINEERING	2,120.00
85971	11/28/2025	AIR COMFORT LLC	630.00
1130002	11/7/2025	ALEXANDER CHEMICAL CORP	10,653.82
1130008	11/7/2025	CINTAS CORP	75.30
1130009	11/7/2025	CINTAS CORPORATION 2	294.74
1130015	11/7/2025	COMMONWEALTH EDISON CO	133.33
1130016	11/7/2025	COMMONWEALTH EDISON CO	19.58
1130017	11/7/2025	COMMONWEALTH EDISON CO	30.99
1130018	11/7/2025	COMMONWEALTH EDISON CO	35.07
1130027	11/7/2025	EVOQUA WATER TECHNOLOGIES LLC	18,895.44
1130030	11/7/2025	FISHER SCIENTIFIC CO	1,176.48
1130035	11/7/2025	HACH COMPANY	11,946.00
1130049	11/7/2025	LECHNER AND SONS INC	98.15
1130057	11/7/2025	MCINTIRE MANAGEMENT GROUP	20,482.00
1130061	11/7/2025	NICOR GAS	56.13
1130067	11/7/2025	QUALITY LIQUID FEED INC	3,982.84
1130081	11/7/2025	TECORP INC	22,000.00
1130082	11/7/2025	TERMINIX ANDERSON	489.32
1130086	11/7/2025	USALCO LLC	5,512.58
1130088	11/7/2025	VERIZON WIRELESS	3,591.09
1130095	11/7/2025	VILLAGE OF VOLO	15.00
1130096	11/7/2025	WATER PRODUCTS CO INC	1,057.00
1130145	11/14/2025	ADVANCED UTILITY SYSTEMS CORP	48,041.10
1130146	11/14/2025	ALEXANDER CHEMICAL CORP	15,464.40
1130149	11/14/2025	AQUA AMERICA	13,040.77
1130158	11/14/2025	CINTAS CORPORATION 2	43.27
1130159	11/14/2025	CINTAS CORPORATION 2	102.34
1130165	11/14/2025	CORE & MAIN LP	13,966.44
1130166	11/14/2025	DATAPROSE, LLC	9,406.30
1130167	11/14/2025	DRYDON EQUIPMENT INC	1,280.26
1130168	11/14/2025	FISHER SCIENTIFIC CO	2,586.52
1130173	11/14/2025	GRAYBAR ELECTRIC CO	7,306.35

1130175	11/14/2025	GROOT RECYCLING & WASTE SERV	201.75
1130192	11/14/2025	QUALITY LIQUID FEED INC	1,251.08
1130194	11/14/2025	REVERE ELECTRIC SUPPLY INC	27,708.16
1130203	11/14/2025	SUBURBAN LABORATORIES	324.00
1130205	11/14/2025	TERMINIX ANDERSON	353.20
1130206	11/14/2025	USALCO LLC	3,352.89
1130208	11/14/2025	VILLAGE OF LIBERTYVILLE	602.22
1130210	11/14/2025	WATER PRODUCTS CO INC	1,830.00
1130262	11/21/2025	VILLAGE OF DEERFIELD	1,005.81
1130269	11/21/2025	AT & T	2,313.24
1130275	11/21/2025	BURRIS EQUIPMENT CO INC	760.00
1130280	11/21/2025	CINTAS CORPORATION 2	177.29
1130281	11/21/2025	CINTAS CORPORATION 2	36.40
1130283	11/21/2025	CITY OF NORTH CHICAGO	1,008.10
1130287	11/21/2025	CORE & MAIN LP	317.00
1130291	11/21/2025	EL-COR INDUSTRIES INC	696.49
1130294	11/21/2025	FISCHER BROS FRESH	1,493.25
1130308	11/21/2025	LECHNER AND SONS INC	81.45
1130312	11/21/2025	MID AMERICAN WATER OF WAUCONDA	9,745.45
1130315	11/21/2025	NANCY KEOGH OR DENNIS KEOGH	49.71
1130316	11/21/2025	DARRELL SHEARER OR JOY SHEARER	88.48
1130317	11/21/2025	JUDE C PINTO	102.36
1130318	11/21/2025	PATRICK CROWN	41.23
1130319	11/21/2025	RICHARD FITCH OR DENISE FITCH	1,235.28
1130320	11/21/2025	ROGERS PUMP SALES & SERVICE	250.00
1130321	11/21/2025	D' LAND CONSTRUCTION LLC	1,307.00
1130322	11/21/2025	KLF ENTERPRISES	2,456.88
1130323	11/21/2025	JEFFREY GAST	47.84
1130324	11/21/2025	JERRY WINCKLER	52.82
1130325	11/21/2025	DEBRA DAY	63.52
1130326	11/21/2025	TED BOND	67.71
1130327	11/21/2025	PRISCILLA VAN ZANTEN OR KENT VAN ZANTEN	673.96
1130328	11/21/2025	MEGHAN OELERICH	24.60
1130331	11/21/2025	MOTOROLA SOLUTIONS INC	522.00
1130336	11/21/2025	NORTH SHORE GAS CO	217.22
1130345	11/21/2025	REVERE ELECTRIC SUPPLY INC	1,370.96
1130356	11/21/2025	VILLAGE OF LIBERTYVILLE	226,421.96
1130383	11/26/2025	ALEXANDER CHEMICAL CORP	1,784.99
1130388	11/26/2025	AQUA AMERICA	15,350.08
1130394	11/26/2025	CINTAS CORP	37.65
1130395	11/26/2025	CINTAS CORPORATION 2	657.61
1130400	11/26/2025	COMMONWEALTH EDISON CO	1,515.74
1130406	11/26/2025	FISHER SCIENTIFIC CO	4,807.33
1130419	11/26/2025	LAKE COUNTY FOREST PRESERVE DIST	2,034.73
1130423	11/26/2025	LECHNER AND SONS INC	81.45
1130427	11/26/2025	MOODYS INVESTORS SERVICE	500.00
1130429	11/26/2025	NICOR GAS	56.34
1130434	11/26/2025	PACE ANALYTICAL SERVICES LLC	843.90
1130437	11/26/2025	QUALITY LIQUID FEED INC	3,823.26
1130441	11/26/2025	REVERE ELECTRIC SUPPLY INC	1,374.00
1130453	11/26/2025	THELEN MATERIALS LLC	220.55
1130461	11/26/2025	VWR INTERNATIONAL INC	287.35

Fund Total: 2,014,769.40

Description: 615-Public Works - Capital			
Check Number	Check Date	Payee Name	Check Amount
85200	11/10/2025	D'LAND CONSTRUCTION LLC	290,588.59
85201	11/10/2025	FGM ARCHITECTS INC	2,465.00
85211	11/10/2025	WESCO DISTRIBUTION INC	26,438.75
85216	11/10/2025	INSITUFORM TECHNOLOGIES USA	7,526.04
85217	11/10/2025	BLACK & VEATCH CORPORATION	88,726.49
85238	11/10/2025	GEWALT HAMILTON ASSOCIATES INC	9,430.06
85239	11/10/2025	DONOHUE & ASSOCIATES	74,074.31
85257	11/10/2025	CIORBA GROUP INC	8,375.69

85259	11/10/2025	CONVERGINT TECHNOLOGIES LLC	1,804.00
85279	11/10/2025	STUCKEY CONSTRUCTION CO INC	233,212.99
85288	11/10/2025	BAXTER & WOODMAN, INC.	7,938.75
85337	11/10/2025	CLARK DIETZ INC.	31,464.67
85479	11/17/2025	METROPOLITAN INDUSTRIES INC	109,681.00
85609	11/24/2025	CIORBA GROUP INC	3,702.00
85650	11/24/2025	CHRISTOPHER BURKE ENGINEERING	43,008.98
85660	11/24/2025	BOLLER CONSTRUCTION CO INC	69,079.09
85676	11/24/2025	CLARK DIETZ INC.	63,663.80
85703	11/24/2025	DONOHUE & ASSOCIATES	1,697.00
85743	11/24/2025	FGM ARCHITECTS INC	2,465.00
85818	11/28/2025	BLACK & VEATCH CORPORATION	96,325.25
85822	11/28/2025	DONOHUE & ASSOCIATES	44,628.04
85890	11/28/2025	ROBINSON ENGINEERING LTD	20,002.00
85903	11/28/2025	CHRISTOPHER BURKE ENGINEERING	18,335.60
85910	11/28/2025	MANUSOS GENERAL CONTRACTING INC	510,418.13
85914	11/28/2025	CIORBA GROUP INC	11,334.00
85989	11/28/2025	SEAL ANALYTICAL INC	32,536.00
1130024	11/7/2025	CONNELLY ELECTRIC CO.	85,000.00
1130035	11/7/2025	HACH COMPANY	-509.28
1130055	11/7/2025	MAURO SEWER CONSTRUCTION INC	93,074.36
1130152	11/14/2025	BUCKEYE POWER SALES CO., INC	31,936.70
1130274	11/21/2025	BOLDER CONTRACTORS INC	96,352.29
Fund Total: 2,114,775.30			
Description: 710-Township Motor Fuel Tax			
Check Number	Check Date	Payee Name	Check Amount
85263	11/10/2025	MORTON SALT, INC	47,544.00
85365	11/10/2025	PETER BAKER & SON CO	225,000.00
Fund Total: 272,544.00			
Description: 715-Treasurer Agency Fund			
Check Number	Check Date	Payee Name	Check Amount
1130099	11/14/2025	BROOKS CUSTOM DEVELOPMENT & JEFFERY BROOKS	8,000.00
1130211	11/14/2025	WESLYNN POWELL	47,033.48
1130265	11/21/2025	WILLOW SPRINGS CORPORATE CENTER LLC	78,883.93
1130306	11/21/2025	LAW OFFICE OF BRYAN P LYNCH PC	16,116.07
1130463	11/26/2025	JAMES R MULVIHILL 2002 TRUST	36,475.00
1130464	11/26/2025	LUCIENNE Y MULVIHILL	36,475.00
Fund Total: 222,983.48			
Description: 725-Inmate Welfare Fund			
Check Number	Check Date	Payee Name	Check Amount
85632	11/24/2025	MCHENRY COUNTY	4,332.51
85691	11/24/2025	CANON FINANCIAL SERVICES INC	169.83
Fund Total: 4,502.34			
Description: 730-Employee Flexible Reimbursements			
Check Number	Check Date	Payee Name	Check Amount
85088	11/3/2025	HEALTHQUITY, INC	3,215.22
85368	11/10/2025	HEALTHQUITY, INC	5,663.72
85369	11/10/2025	HEALTHQUITY, INC	3,270.40
85459	11/17/2025	HEALTHQUITY, INC	4,034.67
85674	11/24/2025	HEALTHQUITY, INC	5,535.64
85675	11/24/2025	HEALTHQUITY, INC	5,663.39
Fund Total: 27,383.04			
Description: 740-Community Development			
Check Number	Check Date	Payee Name	Check Amount
84974	11/3/2025	PRAIRIE STATE LEGAL SERVICES INC	2,500.00
85008	11/3/2025	CANON FINANCIAL SERVICES INC	257.11
85098	11/3/2025	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	299,100.00
85345	11/10/2025	CITY OF WAUKEGAN	662.45

85346	11/10/2025	CITY OF WAUKEGAN	24,858.00
85347	11/10/2025	CITY OF WAUKEGAN	14,694.50
85480	11/17/2025	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	11,950.00
85515	11/17/2025	A SAFE PLACE	3,300.59
85527	11/17/2025	YOUTH CONSERVATION CORPS	7,746.59
85564	11/17/2025	PADS LAKE COUNTY INC	22,000.00
85624	11/24/2025	A SAFE PLACE	11,516.66
85645	11/24/2025	PRAIRIE STATE LEGAL SERVICES INC	4,405.01
85691	11/24/2025	CANON FINANCIAL SERVICES INC	250.35
85705	11/24/2025	GREAT LAKES ADAPTIVE SPORTS ASSN	3,138.71
85777	11/24/2025	NORTH SUBURBAN LEGAL AID CLINIC	6,190.77
85838	11/28/2025	CITY OF WAUKEGAN	15,934.00
85839	11/28/2025	CITY OF WAUKEGAN	24,858.00
85840	11/28/2025	CITY OF WAUKEGAN	15,628.00
85895	11/28/2025	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	7,600.00
1130043	11/7/2025	JACQUELINE EPSON	5,430.00
1130196	11/14/2025	RONALD SCHIAVI	19,500.00
1130197	11/14/2025	RUBEN GLORIA	7,950.00
1130268	11/21/2025	ALLEDALE ASSOCIATION	75,000.00
1130277	11/21/2025	CENTER FOR ENRICHED LIVING	6,250.00
1130292	11/21/2025	ELDERCARE LAKE COUNTY	20,000.00
1130301	11/21/2025	KIDS ABOVE ALL ILLINOIS	7,500.00
1130304	11/21/2025	LAKE COUNTY HAVEN	6,184.00
1130360	11/21/2025	ZACHARIAS SEXUAL ABUSE CENTER	3,876.27
Fund Total: 628,281.01			
Description: 743-Lake County Regional Stormwater Management Projects			
Check Number	Check Date	Payee Name	Check Amount
85388	11/10/2025	MANHARD CONSULTING LTD	11,070.00
Fund Total: 11,070.00			
Description: 746-ARPA Fund			
Check Number	Check Date	Payee Name	Check Amount
85121	11/3/2025	NICASA NFP	17,103.76
85144	11/3/2025	MGT IMPACT SOLUTIONS LLC	5,460.80
85162	11/3/2025	FACILITYFORCE INC	56,970.00
85187	11/10/2025	JOHN W KENESEY	850.00
85236	11/10/2025	LEOPARDO COMPANIES INC	73,855.41
85260	11/10/2025	DLT SOLUTIONS LLC	39,155.20
85264	11/10/2025	PADS LAKE COUNTY INC	304,055.05
85269	11/10/2025	COMPUTACENTER UNITED STATES INC	46,800.00
85315	11/10/2025	PATH CONSTRUCTION COMPANY INC	130,432.27
85317	11/10/2025	BOLLER CONSTRUCTION CO INC	586,983.71
85336	11/10/2025	JOSEPH J HENDERSON & SON INC	500,743.15
85373	11/10/2025	MICHAEL W PINSOFF	675.00
85374	11/10/2025	MARILEE ROBERG	1,225.00
85375	11/10/2025	JANICE MORRISON	2,800.00
85390	11/10/2025	JASCULCA THERMAN STRATEGIC COMMUNICATIONS	17,458.30
85477	11/17/2025	YBLC, INC	50,781.64
85495	11/17/2025	SUPERIOR ENTERPRISES INC	189,140.00
85509	11/17/2025	COMPUTACENTER UNITED STATES INC	720.00
85529	11/17/2025	JOSEPH J HENDERSON & SON INC	549,247.43
85601	11/24/2025	JAVIER POLANCO	500.00
85760	11/24/2025	SEMPER FI LANDSCAPING, INC	349,316.50
85819	11/28/2025	LEOPARDO COMPANIES INC	228,065.20
85827	11/28/2025	MICHAEL W PINSOFF	850.00
85828	11/28/2025	MARILEE ROBERG	525.00
85829	11/28/2025	JANICE MORRISON	1,225.00
85831	11/28/2025	HMG ENGINEERS, INC.	400.00
85901	11/28/2025	DLT SOLUTIONS LLC	42,064.34
85907	11/28/2025	INTERPRENET	1,150.00
85908	11/28/2025	STRADA U.S. PROFESSIONAL SERVICES, LLC	12,058.99
85910	11/28/2025	MANUSOS GENERAL CONTRACTING INC	39,231.00

85922	11/28/2025	MGT IMPACT SOLUTIONS LLC	90.30
85926	11/28/2025	JASCULCA TERMAN STRATEGIC COMMUNICATIONS	17,458.30
85943	11/28/2025	FACILITYFORCE INC	84,645.00
85944	11/28/2025	MIDWEST WELL SERVICES INC	61,950.00
85958	11/28/2025	JOHN W KENESEY	875.00
1130040	11/7/2025	HIGHWOOD PUBLIC LIBRARY	11,755.25
1130079	11/7/2025	SUSANNE HOLLANDER	1,975.00
1130387	11/26/2025	APPLIED TECHNOLOGIES INC	73,478.40
1130390	11/26/2025	AXON ENTERPRISE INC	63,770.00
1130402	11/26/2025	COTTER CONSULTING INC	24,516.50
1130412	11/26/2025	HIGHWOOD PUBLIC LIBRARY	14,151.50
1130449	11/26/2025	SUSANNE HOLLANDER	600.00
Fund Total: 3,605,108.00			
Description: 750-Workforce Development			
Check Number	Check Date	Payee Name	Check Amount
84987	11/3/2025	JESSICA MILLER	364.00
84988	11/3/2025	KEITH KNIGGE	455.00
84989	11/3/2025	ASHLEY CUTRER	1,169.58
84999	11/3/2025	JOHN RILEY	307.84
85000	11/3/2025	K'SHAWN WILLIAMS	307.84
85001	11/3/2025	MATTHEW LEWIS	156.00
85003	11/3/2025	JEREMIAH TUCKERSHEAD	1,300.00
85004	11/3/2025	JASON WHITNER	1,345.22
85005	11/3/2025	DREVON HILL	455.26
85006	11/3/2025	MANROS NICKENS	455.26
85014	11/3/2025	RICHARD FLEMISTER	307.84
85017	11/3/2025	UDELL ROGERS	350.00
85018	11/3/2025	KEJUAN LITTLE	520.00
85019	11/3/2025	TITUS WESTON	307.84
85026	11/3/2025	JUSTIN RENEAU	307.84
85029	11/3/2025	DEMITRI ONYEISE	156.00
85030	11/3/2025	KENNY SORIANO-GARCIA	179.79
85031	11/3/2025	ROBERT WICKMAN	307.84
85103	11/3/2025	CALVIN HENDERSON	307.84
85105	11/3/2025	XIA IVORY	468.00
85118	11/3/2025	STEVEN BUNCH	307.84
85119	11/3/2025	DSHANTI PREACELY	520.00
85133	11/3/2025	TASHA WILKINS	520.00
85134	11/3/2025	MIKKELL WHITE	520.00
85135	11/3/2025	MIGUEL LARACUENTE	520.00
85136	11/3/2025	RYAN HAWKINS	307.84
85150	11/3/2025	ISAIAH BELL	520.00
85151	11/3/2025	JEFFREYKYLE THOMAS	2,212.00
85152	11/3/2025	SOLANGE MCKOOP	520.00
85153	11/3/2025	ALEXANDER RAMOS	520.00
85154	11/3/2025	CLYDE BELL	451.18
85155	11/3/2025	SEAN CONNER	133.56
85163	11/3/2025	ROLANDO VICTORIANO VAZQUEZ	208.13
85164	11/3/2025	WHITNEY RANEY	312.00
85165	11/3/2025	WILLIAM GIST	312.00
85167	11/3/2025	DOMINIQUE WARE SR	156.00
85171	11/3/2025	TARQUETTA JONES	390.00
85172	11/3/2025	ROBERT ANTHONY DAVIS III	1,300.00
85173	11/3/2025	MEIKO KUHNLEIN	390.00
85183	11/10/2025	CALVIN HENDERSON	314.34
85186	11/10/2025	DOMINIQUE WARE SR	156.00
85192	11/10/2025	JOHN RILEY	294.84
85193	11/10/2025	K'SHAWN WILLIAMS	294.84
85194	11/10/2025	MATTHEW LEWIS	156.00
85195	11/10/2025	RICHARD FLEMISTER	314.34
85197	11/10/2025	KEJUAN LITTLE	312.00
85198	11/10/2025	TITUS WESTON	314.34
85199	11/10/2025	JUSTIN RENEAU	315.38

85203	11/10/2025	ABRAM HAWKINS	312.00
85204	11/10/2025	DEMITRI ONYEISE	104.00
85205	11/10/2025	KENNY SORIANO-GARCIA	156.00
85206	11/10/2025	ROBERT WICKMAN	294.84
85207	11/10/2025	STEVEN BUNCH	294.84
85208	11/10/2025	DSHANTI PREACELY	312.00
85220	11/10/2025	HISPANIC AMERICAN COMMUNITY EDUCATION AND SERVICES	1,947.24
85224	11/10/2025	TASHA WILKINS	312.00
85225	11/10/2025	MIKKELL WHITE	312.00
85226	11/10/2025	SHANTE POWELL MORRIS	312.00
85228	11/10/2025	MIGUEL LARACUENTE	312.00
85229	11/10/2025	RYAN HAWKINS	294.84
85249	11/10/2025	GERALD SEXTON	13.00
85250	11/10/2025	ISAIAH BELL	273.00
85251	11/10/2025	SOLANGE MCKOOP	312.00
85252	11/10/2025	ALEXANDER RAMOS	312.00
85253	11/10/2025	VERONICA WRIGHT	312.00
85272	11/10/2025	CLYDE BELL	286.00
85274	11/10/2025	SPECIAL PROJECT STAFFING BY SALEM, INC	28,539.20
85275	11/10/2025	TARQUETTA JONES	273.00
85276	11/10/2025	ROBERT ANTHONY DAVIS III	273.00
85277	11/10/2025	MEIKO KUHNLEIN	273.00
85291	11/10/2025	JESSICA MILLER	273.00
85292	11/10/2025	KEITH KNIGGE	208.00
85293	11/10/2025	STRATEGIC LABOR SOLUTIONS INC	4,468.00
85294	11/10/2025	ASHLEY CUTRER	273.00
85308	11/10/2025	JEREMIAH TUCKERSHEAD	273.00
85309	11/10/2025	JASON WHITNER	273.00
85310	11/10/2025	DREVON HILL	314.34
85311	11/10/2025	MANROS NICKENS	314.34
85312	11/10/2025	HERIBERTO CORTEZ	520.00
85313	11/10/2025	TANYATTA PETERSON	208.00
85326	11/10/2025	LAZARO LEMUS	520.00
85327	11/10/2025	RONNIE LAMARE JOHNSON	474.50
85329	11/10/2025	DONALD PATRICK STEWART	520.00
85330	11/10/2025	DEREK MARTIN WEBB	520.00
85331	11/10/2025	BEATRIZ E MARTINEZ	520.00
85366	11/10/2025	THERMOHELP, INC.	4,104.00
85394	11/10/2025	WHITNEY RANEY	305.50
85395	11/10/2025	WILLIAM GIST	312.00
85396	11/17/2025	LAKE COUNTY PARTNERSHIP FOR ECONOMIC DEVELOPMENT	2,160.00
85402	11/17/2025	FRANKIE LEWIS	487.50
85403	11/17/2025	JEFFREYKYLE THOMAS	256.00
85404	11/17/2025	SOLANGE MCKOOP	747.44
85405	11/17/2025	YUL BARRY	487.50
85406	11/17/2025	ALEXANDER RAMOS	969.91
85407	11/17/2025	DEVERSEY JEFFERSON	300.00
85408	11/17/2025	STRATEGIC LABOR SOLUTIONS INC	4,193.12
85409	11/17/2025	NATIONAL REENTRY WORKFORCE COLLABORATIVE	1,500.00
85410	11/17/2025	DREVON HILL	314.34
85411	11/17/2025	MANROS NICKENS	314.34
85412	11/17/2025	HERIBERTO CORTEZ	351.00
85413	11/17/2025	LAZARO LEMUS	944.00
85420	11/17/2025	VERONICA WRIGHT	3,840.00
85421	11/17/2025	CLYDE BELL	13.00
85423	11/17/2025	MAKILA SIMS	260.00
85426	11/17/2025	KEVIN HARE	302.25
85427	11/17/2025	RONNIE LAMARE JOHNSON	351.00
85428	11/17/2025	ISAIAH DOSSIE	3,684.00
85429	11/17/2025	DONALD PATRICK STEWART	351.00
85430	11/17/2025	DEREK MARTIN WEBB	351.00
85431	11/17/2025	BEATRIZ E MARTINEZ	351.00
85440	11/17/2025	SPECIAL PROJECT STAFFING BY SALEM, INC	70,611.23
85441	11/17/2025	MARIO WASHINGTON	1,796.44

85442	11/17/2025	KEITH KNIGGE	65.00
85472	11/17/2025	CALVIN HENDERSON	294.84
85483	11/17/2025	ROCK GATE CAPITAL LLC	4,950.00
85487	11/17/2025	CRYSTAL MAINTENANCE PLUS CORP	850.00
85502	11/17/2025	ANDY FRAIN SERVICES INC	4,045.44
85523	11/17/2025	WILLIAM GIST	156.00
85531	11/17/2025	DOMINIQUE WARE SR	156.00
85532	11/17/2025	ALLISA CRADDOLPH -BOWMAN	300.00
85533	11/17/2025	MICHAEL PARKER	494.00
85543	11/17/2025	JOHN RILEY	471.60
85544	11/17/2025	K'SHAWN WILLIAMS	333.84
85545	11/17/2025	MATTHEW LEWIS	156.00
85546	11/17/2025	RICHARD FLEMISTER	314.34
85549	11/17/2025	KEJUAN LITTLE	312.00
85553	11/17/2025	TUKIENDORF TRAINING INSTITUTE INC	10,172.00
85556	11/17/2025	TITUS WESTON	734.84
85557	11/17/2025	JUSTIN RENEAU	291.59
85559	11/17/2025	TU CONSTRUCTION	6,706.26
85568	11/17/2025	ABRAM HAWKINS	485.29
85569	11/17/2025	DORETTE BROWNLEE	487.50
85570	11/17/2025	DEMITRI ONYEISE	156.00
85571	11/17/2025	KENNY SORIANO-GARCIA	179.79
85572	11/17/2025	NAKERION GIBSON	640.38
85573	11/17/2025	ROBERT WICKMAN	333.84
85574	11/17/2025	STEVEN BUNCH	1,366.84
85575	11/17/2025	IT EXPERT SYSTEM INC	7,000.00
85581	11/17/2025	TASHA WILKINS	5,020.00
85582	11/17/2025	KEANU MERRILL	487.50
85583	11/17/2025	RYAN HAWKINS	294.84
85599	11/24/2025	NEW LAKE COLLEGE	8,315.20
85600	11/24/2025	DESIGNCRAFT INC	4,583.20
85611	11/24/2025	CALVIN HENDERSON	314.34
85623	11/24/2025	MANAGEMENT & INFORMATION TECHNOLOGY SOLUTIONS, INC.	14,000.00
85629	11/24/2025	ROCK GATE CAPITAL LLC	31,500.00
85631	11/24/2025	HISPANIC AMERICAN COMMUNITY EDUCATION AND SERVICES	6,064.00
85633	11/24/2025	MICROTRAIN	14,000.00
85648	11/24/2025	MARIA MARTINEZ	30.80
85658	11/24/2025	FIRST INSTITUTE TRAINING & MANAGEMENT	13,657.50
85661	11/24/2025	COMPUTER TRAINING SOURCE INC	7,000.00
85679	11/24/2025	SYMBOL TRAINING INSTITUTE	9,950.00
85681	11/24/2025	CARAHSOFT TECHNOLOGY CORPORATION	578.39
85682	11/24/2025	LMT ONSRUD LP	21,600.00
85683	11/24/2025	WILLIAM GIST	312.00
85684	11/24/2025	TRANSFR INC.	27,068.86
85685	11/24/2025	QUICKSTART ACADEMY, INC.	3,450.00
85686	11/24/2025	DOMINIQUE WARE SR	156.00
85691	11/24/2025	CANON FINANCIAL SERVICES INC	539.66
85693	11/24/2025	KOTRA INC	23,800.00
85694	11/24/2025	2FLO VENTURES, LLC	1,803.20
85700	11/24/2025	MICHAEL PARKER	182.00
85706	11/24/2025	ROUND LAKE AREA SCHOOL 116	10,202.97
85712	11/24/2025	SGA YOUTH & FAMILY SERVICES	5,213.80
85720	11/24/2025	JOHN RILEY	240.63
85721	11/24/2025	K'SHAWN WILLIAMS	314.34
85722	11/24/2025	MATTHEW LEWIS	156.00
85723	11/24/2025	RICHARD FLEMISTER	314.34
85732	11/24/2025	ADTALEM GLOBAL EDUCATION	3,660.00
85733	11/24/2025	TITUS WESTON	314.34
85736	11/24/2025	TU CONSTRUCTION	6,850.80
85739	11/24/2025	LAKE COUNTY PARTNERSHIP FOR ECONOMIC DEVELOPMENT	2,160.00
85745	11/24/2025	DORETTE BROWNLEE	247.00
85746	11/24/2025	DEMITRI ONYEISE	104.00
85747	11/24/2025	KENNY SORIANO-GARCIA	179.79
85748	11/24/2025	NAKERION GIBSON	149.50

85755	11/24/2025	ROBERT WICKMAN	314.34
85756	11/24/2025	STEVEN BUNCH	314.34
85757	11/24/2025	DIGITAL WORKSHOP CENTER	1,648.75
85759	11/24/2025	KEANU MERRILL	247.00
85762	11/24/2025	PAT DAVIS DESIGN GROUP, INC	4,000.00
85767	11/24/2025	MAVEN INVESTMENT PARTNES	4,291.11
85768	11/24/2025	FRANKIE LEWIS	247.00
85769	11/24/2025	SOLANGE MCKOOP	125.00
85770	11/24/2025	YUL BARRY	247.00
85776	11/24/2025	THERMOHELP, INC.	4,320.00
85779	11/24/2025	ALEXANDER RAMOS	125.00
85784	11/24/2025	SPECIAL PROJECT STAFFING BY SALEM, INC	18,042.31
85792	11/24/2025	DREVON HILL	2,524.06
85793	11/24/2025	MANROS NICKENS	3,437.92
85794	11/24/2025	HERIBERTO CORTEZ	390.00
85795	11/24/2025	LAZARO LEMUS	364.00
85796	11/24/2025	RONNIE LAMARE JOHNSON	390.00
85805	11/24/2025	GLMV CHAMBER OF COMMERCE	6,250.00
85812	11/24/2025	LUDWIN BARRENO	1,261.00
85813	11/24/2025	ISAIAH DOSSIE	390.00
85814	11/24/2025	DONALD PATRICK STEWART	390.00
85815	11/24/2025	DEREK MARTIN WEBB	390.00
85816	11/24/2025	BEATRIZ E MARTINEZ	390.00
85848	11/28/2025	TU CONSTRUCTION	2,682.90
85864	11/28/2025	ROCK GATE CAPITAL LLC	19,178.55
85949	11/28/2025	YOUTH CONSERVATION CORPS	15,105.79
85962	11/28/2025	SGA YOUTH & FAMILY SERVICES	31,913.73
1130142	11/14/2025	SHAWN LEWIS	1,573.00
1130172	11/14/2025	GOVERNORS STATE UNIVERSITY	5,000.00
1130174	11/14/2025	GREAT PARAGON HEALTH CARE INC	2,500.00
1130179	11/14/2025	KERBER ECK & BRAECKEL LLP	3,107.00
1130191	11/14/2025	NORTH SHORE COLLEGE OF HEALTH CARE	2,850.00
1130204	11/14/2025	TAMEKA EDWARDS GOODEN	65.00
1130278	11/21/2025	CHICAGO PROFESSIONAL CENTER	9,000.00
1130284	11/21/2025	COLLEGE OF DUPAGE	468.00
1130295	11/21/2025	FOLLETT HIGHER EDUCATION GROUP INC	271.75
1130310	11/21/2025	MCHENRY COUNTY COLLEGE	2,441.75
1130346	11/21/2025	SALIBA INDUSTRIES, INC.	8,590.00
1130359	11/21/2025	WILLIAM RAINEY HARPER COLLEGE	3,068.99
			Fund Total: 591,472.01
Description: 767-Video Gaming			
Check Number	Check Date	Payee Name	Check Amount
85023	11/3/2025	ARDEN SHORE CHILD AND FAMILY	20,014.54
85121	11/3/2025	NICASA NFP	52,747.44
85157	11/3/2025	COMMUNITY YOUTH NETWORK INC	9,741.00
85159	11/3/2025	YOUTH & FAMILY COUNSELING	19,040.00
			Fund Total: 101,542.98
Description: 770-Computer Fraud Forfeitures .			
Check Number	Check Date	Payee Name	Check Amount
85393	11/10/2025	LEADSONLINE LLC	5,672.00
			Fund Total: 5,672.00
Description: 771-Opioid Settlement Fund			
Check Number	Check Date	Payee Name	Check Amount
85190	11/10/2025	SGA YOUTH & FAMILY SERVICES	4,676.05
85761	11/24/2025	NORTHERN ILLINOIS RECOVERY COMMUNITY ORGANIZATION	14,669.18
85900	11/28/2025	ERIE FAMILY HEALTH CENTER	8,783.44
85913	11/28/2025	NICASA NFP	10,438.70
85978	11/28/2025	TASC, INC	12,755.82
1130048	11/7/2025	LAKE COUNTY HAVEN	4,000.00
			Fund Total: 55,323.19

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Fund	Fund Name	Amount
101	General Fund	213,409.34
106	Long Term Capital	1,250.00
206	Liability Insurance and Risk Fund	2,884.06
208	Veterans Assistance Commission	11,176.50
210	Health Department	33,171.36
212	Stormwater Management	3,002.26
214	Division of Transportation	74,124.13
216	Hulse Detention Center	1,331.31
220	TB Clinic	304.22
234	Matching Tax	1,053.41
250	Probation Services Fee	4,125.06
256	Court Automation	4,071.90
260	Recorder Automation	30.00
267	Coroner Fees	19,348.18
268	Motor Fuel Tax	82.77
269	Sales Tax for Transportation & Public Safety	120.00
610	Public Works	46,294.03
615	Public Works - Capital	2,179.66
725	Inmate Welfare Fund	1,618.77
740	Community Development	650.73
750	Workforce Development	1,117.87
775	Des Plaines River Watershed Workgroup	103.67
778	North Branch Chicago River Watershed Workgroup	103.66
790	Contributions Fund	825.41
910	Lake County ETSB	17,655.19
930	SWALCO - Solid Waste Program	6,884.84
	Not Available	66,873.31
Grand Total:		513,791.64

Fund	Post Date	Payee Name	Amount
101	11/3/2025	COPQUEST INC	1,641.15
101	11/3/2025	STAPLS7667877891000002	1,966.80
101	11/3/2025	ENTERPRISE RENT-A-CAR	53.91
101	11/3/2025	ENTERPRISE RENT-A-CAR	25.90
101	11/3/2025	COMCAST BUSINESS	19,415.35
101	11/3/2025	ADOBE	159.92
101	11/3/2025	AMAZON MKTPL	52.06
101	11/3/2025	STAPLS7667891902000001	199.87
101	11/3/2025	AMAZON MKTPL	22.99
101	11/3/2025	THE HOME DEPOT 1941	41.94
101	11/3/2025	STAPLS7667860804000001	196.12
101	11/3/2025	NPC	66.24
101	11/3/2025	WEB	1.99
101	11/3/2025	STAPLS7667796356000002	98.43
101	11/3/2025	AMAZON MKTPL	68.40
101	11/3/2025	AMAZON MKTPL	450.50
101	11/3/2025	AMAZON MKTPL	25.16
101	11/3/2025	AMAZON MKTPL	49.70

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101	11/3/2025	FNUPAY	600.00
101	11/3/2025	STAPLS7667870958000001	58.39
101	11/3/2025	IN *ARTMILL GROUP, LLC	262.94
101	11/3/2025	AMAZON MKTPL	29.99
101	11/3/2025	VZWRLSS*APOCC VISB	152.10
101	11/3/2025	GOODWAY TECHNOLOGIES C	1,595.00
101	11/3/2025	WALMART.COM 8009256278	(23.31)
101	11/3/2025	AMAZON MKTPL	228.30
101	11/3/2025	VZWRLSS*APOCC VISB	925.44
101	11/3/2025	SP COMM GEAR SUPPLY	(221.35)
101	11/3/2025	AMAZON MKTPL	243.84
101	11/3/2025	JEWEL OSCO 3490	149.83
101	11/3/2025	JEWEL OSCO 3490	19.95
101	11/3/2025	STAPLS7667877891000001	79.99
101	11/3/2025	AMAZON MKTPL	39.90
101	11/3/2025	COMCAST / XFINITY	254.85
101	11/3/2025	BITLY.COM	120.00
101	11/3/2025	VZWRLSS*APOCC VISB	57.68
101	11/4/2025	AMAZON.COM	(14.99)
101	11/4/2025	AMAZON MKTPL	8.99
101	11/4/2025	AMAZON.COM*NK2TZ49C1	14.99
101	11/4/2025	AMERICANEAGLECOM	125.00
101	11/4/2025	ZOOM.COM 888-799-9666	2,199.00
101	11/4/2025	B&H PHOTO 800-606-696	89.54
101	11/4/2025	AMAZON MKTPL	191.84
101	11/4/2025	PAR-A-DICE HOTEL	1,320.00
101	11/4/2025	COMCAST / XFINITY	128.97
101	11/4/2025	AMAZON MKTPL	172.83
101	11/4/2025	B&H PHOTO 800-606-696	44.96
101	11/4/2025	COGNITO LLC	1,238.40
101	11/4/2025	ENTERPRISE RENT-A-CAR	25.90
101	11/4/2025	BLT*OFFICESIGNCOMPANY	38.99
101	11/4/2025	COMCAST BUSINESS	868.35
101	11/4/2025	AMAZON MKTPL	53.82
101	11/4/2025	BROGAN S AWARDS AND SP	116.44
101	11/4/2025	AMAZON MKTPL	31.57
101	11/4/2025	MICHAELS STORES 9961	56.05
101	11/4/2025	PAR-A-DICE HOTEL	1,078.56
101	11/5/2025	AMAZON MKTPL	54.03
101	11/5/2025	AMAZON MKTPL	8.99
101	11/5/2025	CITY OF PARK CITY	72.63
101	11/5/2025	PORTILLO S GIFTCARD	150.00
101	11/5/2025	FAADRONEZONE	5.00
101	11/5/2025	ACE HDWE	43.76
101	11/5/2025	AMAZON MKTPL	58.74
101	11/5/2025	AMAZON.COM*NK5WW0V82	119.98
101	11/5/2025	AMAZON MKTPL	31.98
101	11/5/2025	TLO TRANSUNION	1,070.00
101	11/5/2025	VZWRLSS*MY VZ VB P	399.28
101	11/5/2025	AMAZON MKTPL	86.37

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101	11/5/2025	FEDERAL SUPPLY USA	138.00
101	11/5/2025	ADOBE	12.99
101	11/5/2025	THOMSON WEST	200.92
101	11/5/2025	AMAZON MKTPL	29.99
101	11/5/2025	AMAZON MKTPL	13.49
101	11/5/2025	AMAZON MKTPL	16.58
101	11/5/2025	AMAZON MKTPL	66.38
101	11/5/2025	PORTILLO S GIFTCARD	150.00
101	11/5/2025	AMAZON MKTPL	5.73
101	11/5/2025	LARSEN ENVELOPE CO	1,192.60
101	11/5/2025	VILLAGE OF ROUND LAKE	93.00
101	11/5/2025	XTREME CAR WASH	74.25
101	11/5/2025	STREICHER'S MILW	4,918.00
101	11/5/2025	AMAZON MKTPL	231.30
101	11/5/2025	AMAZON MKTPL	25.98
101	11/5/2025	AMAZON MKTPL	107.89
101	11/5/2025	AMAZON MKTPL	393.19
101	11/5/2025	PORTILLO S GIFTCARD	100.00
101	11/5/2025	AMAZON MKTPL	320.41
101	11/5/2025	STREICHER'S MILW	5,000.00
101	11/5/2025	MOTOROLA SOLUTIONS ONL	406.00
101	11/5/2025	FSP*AMERICAN OUTFITTER	163.00
101	11/5/2025	FSI*PEOPLES ENERGY COM	46.68
101	11/5/2025	AMAZON MKTPL	25.99
101	11/5/2025	PORTILLO S GIFTCARD	150.00
101	11/6/2025	TRIBUNE PUBLISHING COM	368.59
101	11/6/2025	VILLAGE OF GURNEE	74.01
101	11/6/2025	STAPLS7667891902001001	(15.59)
101	11/6/2025	CELLHIRE USA	80.00
101	11/6/2025	MARIANOS #502	750.00
101	11/6/2025	STAPLS7668252564000001	725.51
101	11/6/2025	AMAZON MKTPL	89.05
101	11/6/2025	THOMSON WEST	527.86
101	11/6/2025	MPIX	63.75
101	11/6/2025	ILSOS CORP INT ANN RPT	76.69
101	11/6/2025	A E RUBBER STAMP CORP	652.50
101	11/6/2025	MARIANOS #502	450.00
101	11/6/2025	MENARDS ANTIOCH IL	836.04
101	11/6/2025	CELLHIRE USA	80.00
101	11/6/2025	WCI*GROOT NORTH	550.08
101	11/6/2025	CELLHIRE USA	80.00
101	11/6/2025	AMAZON MKTPL	259.98
101	11/6/2025	AMAZON MKTPL	25.53
101	11/6/2025	THOMSON WEST	3,401.79
101	11/6/2025	JEWEL OSCO 3405	67.14
101	11/6/2025	IN *MCO RESTORATION NO	1,250.00
101	11/6/2025	DAVIS BANCORP	562.50
101	11/6/2025	IBM CORPORATION	178.00
101	11/6/2025	COMCAST BUSINESS	2,034.42
101	11/6/2025	STAPLS7668235422000001	20.69

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101	11/6/2025	IESMA	65.00
101	11/6/2025	AMAZON MKTPL	24.55
101	11/6/2025	AMAZON MKTPL	23.38
101	11/6/2025	MOTOROLA SOLUTIONS ONL	485.00
101	11/6/2025	WCI*GROOT NORTH	94.85
101	11/6/2025	WCI*GROOT NORTH	113.81
101	11/6/2025	GRAPHIC PARTNERS INC	211.00
101	11/6/2025	AMAZON MKTPL	65.14
101	11/6/2025	WCI*GROOT NORTH	50.59
101	11/6/2025	CALENDLY	12.00
101	11/6/2025	USPS PO 1685560096	78.00
101	11/6/2025	CELLHIRE USA	80.00
101	11/6/2025	WCI*GROOT NORTH	101.16
101	11/7/2025	AMAZON MKTPL	9.99
101	11/7/2025	AMAZON MKTPL	35.94
101	11/7/2025	AMAZON MKTPL	82.18
101	11/7/2025	TACTICAL ELECTRONICS	5,000.00
101	11/7/2025	AMAZON MKTPL	70.15
101	11/7/2025	FEDEX	66.21
101	11/7/2025	AMAZON MKTPL	8.90
101	11/7/2025	ABT ELECTRONICS	713.99
101	11/7/2025	GRAPHIC PARTNERS INC	930.00
101	11/7/2025	IN *THE BLUE LINE	397.00
101	11/7/2025	JEWEL OSCO 3421	55.94
101	11/7/2025	STAPLS7668311370000001	578.73
101	11/7/2025	VANGUARD ARCHIVES LLC	7.68
101	11/7/2025	AMAZON MKTPL	35.94
101	11/7/2025	SAMS CLUB #8184	41.27
101	11/7/2025	TACTICAL ELECTRONICS	10,660.00
101	11/7/2025	AMAZON MKTPL	19.98
101	11/7/2025	AMERICAN AIRLINES	(451.97)
101	11/7/2025	ENTERPRISE RENT-A-CAR	49.72
101	11/7/2025	AMAZON MKTPL	20.66
101	11/10/2025	AMAZON MKTPL	2,857.41
101	11/10/2025	STAPLS7668450818000001	663.16
101	11/10/2025	MGM TARGETS	1,438.87
101	11/10/2025	COMCAST / XFINITY	260.55
101	11/10/2025	MENARDS ANTIOCH IL	884.27
101	11/10/2025	AMAZON MKTPL	234.18
101	11/10/2025	MENARDS ANTIOCH IL	175.70
101	11/10/2025	THE HOME DEPOT #1938	50.16
101	11/10/2025	WEB	37.98
101	11/10/2025	AMAZON MKTPL	47.98
101	11/10/2025	AMAZON MKTPL	175.97
101	11/10/2025	LAKE COUNTY EMERGENCY	75.00
101	11/10/2025	STAPLS7668481815000001	42.44
101	11/10/2025	AMAZON.COM*BT8FE4UI0	486.99
101	11/10/2025	LAKE COUNTY EMERGENCY	75.00
101	11/10/2025	STAPLS7667891902003001	(7.96)
101	11/10/2025	STAPLS7668432782000001	55.91

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101	11/10/2025	AMAZON MKTPLACE PMTS	(90.93)
101	11/10/2025	STAPLS7667891902002001	15.59
101	11/10/2025	STAPLS7668561455000001	3.86
101	11/10/2025	STAPLS7668378557000001	131.52
101	11/10/2025	ADOBE	95.96
101	11/10/2025	MENARDS ANTIOCH IL	955.01
101	11/10/2025	GIMLET	384.00
101	11/10/2025	STAPLS7912589343000001	1,050.00
101	11/10/2025	VZWLSS*APOCC VISB	39.39
101	11/10/2025	AMAZON MKTPLACE PMTS	(43.96)
101	11/10/2025	MENARDS ANTIOCH IL	(955.01)
101	11/10/2025	HANKS CLEANERS, INC.	146.00
101	11/11/2025	PAYPAL	228.80
101	11/11/2025	LAKE COUNTY EMERGENCY	75.00
101	11/11/2025	AMAZON MKTPL	1,188.22
101	11/11/2025	IL PROF LICENSE FEE	127.81
101	11/11/2025	CDW GOVT #AG8FQ3W	573.25
101	11/11/2025	BAY COUNTY	31.05
101	11/11/2025	AMAZON MKTPL	60.37
101	11/12/2025	COMCAST / XFINITY	364.85
101	11/12/2025	CHIPOTLE MEX GR ONLINE	94.72
101	11/12/2025	STROUP KNIVES	3,259.00
101	11/12/2025	VZWLSS*MY VZ VB P	39.39
101	11/12/2025	AMAZON.COM*BT2507D22	83.90
101	11/12/2025	AMAZON MKTPL	49.00
101	11/12/2025	EB *2025 ANNUAL DINNER	65.87
101	11/12/2025	VZWLSS*MY VZ VB P	37.49
101	11/12/2025	WISCONSIN GLACIER SPRI	15.00
101	11/12/2025	CHIPOTLE MEX GR ONLINE	64.61
101	11/12/2025	COMCAST / XFINITY	330.33
101	11/12/2025	WEB	2.25
101	11/12/2025	STROUP KNIVES	1,450.49
101	11/12/2025	VZWLSS*MY VZ VB P	1,053.91
101	11/12/2025	KASEYA.COM	183.75
101	11/12/2025	MACIANO S PIZZA & PAST	56.98
101	11/13/2025	AMAZON MKTPLACE PMTS	(217.20)
101	11/13/2025	GFL - ENV	36.00
101	11/13/2025	AMAZON MKTPL	344.95
101	11/13/2025	OFFICEMAX/DEPOT 6869	122.99
101	11/13/2025	COMED PAYMENT	267.92
101	11/13/2025	STAPLS7668752075000001	797.69
101	11/13/2025	THE DAILY HERALD	380.00
101	11/13/2025	AMAZON MKTPL	46.86
101	11/13/2025	BASS PRO STORE GURNEE/	329.99
101	11/13/2025	AMAZON MKTPL	12.59
101	11/13/2025	AMAZON MKTPL	76.03
101	11/13/2025	AMAZON MKTPL	245.25
101	11/13/2025	AMAZON MKTPL	219.83
101	11/13/2025	TARGET 00010702	249.99
101	11/13/2025	QUALITY LOGO PRODUCTS	241.23

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101	11/13/2025	MARIANOS #502	250.00
101	11/13/2025	ADOBE	19.99
101	11/13/2025	ADOBE	439.95
101	11/13/2025	POTBELLY #81	83.59
101	11/13/2025	AMAZON MKTPL	42.97
101	11/13/2025	NBF*NATL BIZ FURNITURE	8,747.35
101	11/13/2025	CAPCUT	179.99
101	11/14/2025	LAKE COUNTY	909.30
101	11/14/2025	AMAZON.COM*B80SJ4CQ2	194.98
101	11/14/2025	LAKE COUNTY	3,213.46
101	11/14/2025	ENTERPRISE RENT-A-CAR	49.72
101	11/14/2025	SOURCECORP MANAGEMENT	548.00
101	11/14/2025	CHICAGO TRIBUNE SUBS	14.00
101	11/14/2025	IMAGE SYSTEMS	1,032.00
101	11/14/2025	APPLE.COM/BILL	0.99
101	11/14/2025	TST*ANASTASIAS SPORTS	320.00
101	11/14/2025	CHICAGO TRIBUNE SUBS	56.00
101	11/14/2025	GRANICUS	2,717.22
101	11/14/2025	SOURCECORP MANAGEMENT	257.51
101	11/14/2025	AMAZON MKTPL	100.43
101	11/14/2025	STAPLS7668752075000002	26.89
101	11/14/2025	JEWEL OSCO 1424	21.97
101	11/14/2025	JEWEL OSCO 1424	23.94
101	11/17/2025	AMAZON PRIME	139.00
101	11/17/2025	AMAZON MKTPL	22.49
101	11/17/2025	CATERED PRODUCTIONS	601.90
101	11/17/2025	AMAZON MKTPL	260.85
101	11/17/2025	ANLEY* ANLEY.COM	843.50
101	11/17/2025	WISCONSIN GLACIER SPRI	73.20
101	11/17/2025	AMAZON MKTPL	231.90
101	11/17/2025	CATERED PRODUCTIONS	589.50
101	11/17/2025	ULINE	437.15
101	11/17/2025	AMAZON.COM*B81N087X0	111.15
101	11/17/2025	AMAZON MKTPL	34.99
101	11/17/2025	WISCONSIN GLACIER SPRI	72.40
101	11/17/2025	AMAZON MKTPL	128.00
101	11/17/2025	AMAZON MKTPL	13.99
101	11/17/2025	AMAZON MKTPL	19.98
101	11/17/2025	AMAZON MKTPL	40.91
101	11/17/2025	NBF*NATL BIZ FURNITURE	363.83
101	11/17/2025	AMAZON MKTPL	83.99
101	11/18/2025	ALARM DETECTION SYSTEM	488.04
101	11/18/2025	VIL OF LIBERTYVILLE	5,324.03
101	11/18/2025	VIL OF LIBERTYVILLE	94.27
101	11/18/2025	ALARM DETECTION SYSTEM	222.57
101	11/18/2025	FSI*PEOPLES ENERGY COM	198.95
101	11/18/2025	FSI*PEOPLES ENERGY COM	55.34
101	11/18/2025	MEIJER STORE #284	6.00
101	11/18/2025	AMAZON MKTPLACE PMTS	(46.86)
101	11/18/2025	AMAZON MKTPL	29.97

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101	11/18/2025	AMAZON MKTPL	15.99
101	11/18/2025	LAKE COUNTY	30.48
101	11/18/2025	VZWRLLS*MY VZ VB P	409.20
101	11/18/2025	VIL OF LIBERTYVILLE	94.27
101	11/18/2025	AMAZON MKTPL	145.69
101	11/18/2025	VIL OF LIBERTYVILLE	606.51
101	11/18/2025	THOMSON WEST	323.98
101	11/18/2025	AMAZON MKTPL	81.98
101	11/18/2025	CASIL USA INC	408.80
101	11/19/2025	SAMS CLUB #8184	112.24
101	11/19/2025	NORTH SHORE WATER RECL	17.46
101	11/19/2025	NORTH SHORE WATER RECL	64.53
101	11/19/2025	THE HOME DEPOT 1938	51.76
101	11/19/2025	DRAINAGE CONNECT	63.99
101	11/19/2025	NORTH SHORE WATER RECL	687.41
101	11/19/2025	ILLINOIS GOVERNMENT FI	20.00
101	11/19/2025	NORTH SHORE WATER RECL	115.03
101	11/19/2025	NORTH SHORE WATER RECL	22.95
101	11/19/2025	COMED PAYMENT	330.00
101	11/19/2025	ADOBE	19.99
101	11/19/2025	AMAZON MKTPLACE PMTS	(42.98)
101	11/19/2025	AMAZON MKTPL	53.93
101	11/19/2025	NORTH SHORE WATER RECL	1,694.67
101	11/19/2025	NORTH SHORE WATER RECL	53.31
101	11/19/2025	AMAZON MKTPLACE PMTS	(20.88)
101	11/19/2025	VZWRLLS*MY VZ VB P	39.39
101	11/19/2025	THE WEBSTAURANT STORE	326.56
101	11/19/2025	JEWEL OSCO 3476	22.98
101	11/19/2025	AMAZON.COM*B06AT51Q1	64.04
101	11/19/2025	AMAZON.COM*B030O43T2	46.86
101	11/19/2025	TYLER USER CONFERENCE	1,249.00
101	11/20/2025	IN *C&A ASSOCIATES, IN	5,122.00
101	11/20/2025	PANERA BREAD #204411 O	44.33
101	11/20/2025	STAPLS7669365946000001	55.80
101	11/20/2025	JEWEL OSCO 3476	162.41
101	11/20/2025	PAYPAL	228.80
101	11/20/2025	WEB	93.98
101	11/20/2025	VZWRLLS*IVR VB	76.07
101	11/20/2025	LINDE GAS & EQUIPMENT	165.00
101	11/20/2025	FEDEX	11.83
101	11/20/2025	NATLINSCRIM-F154E136T1	77.55
101	11/20/2025	AMAZON MKTPL	56.74
101	11/20/2025	MARIANOS #501	20.00
101	11/20/2025	WAREHOUSE DIRECT	20.72
101	11/20/2025	IN *ROYAL REFRIGERATIO	660.01
101	11/21/2025	CPP*FEDERAL COMPANIES	539.00
101	11/21/2025	WAVE - *PRINTMAGIC 88	1,777.43
101	11/21/2025	AMAZON MKTPL	33.98
101	11/21/2025	NAPLETON MAZDA LIBERTY	257.50
101	11/21/2025	FLOCK GROUP INC.	3,500.00

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101	11/21/2025	CDW GOVT #AG9XI9W	687.74
101	11/21/2025	FSP*AMERICAN OUTFITTER	393.00
101	11/21/2025	SQ *WINDSORVACPARTS.CO	889.57
101	11/21/2025	VETERINARY SPECIALTY C	346.47
101	11/21/2025	STAPLS7669484729000001	74.99
101	11/21/2025	LENO S SUBMARINE SHOP	243.24
101	11/21/2025	ENTERPRISE RENT-A-CAR	26.80
101	11/21/2025	WILDWOOD SERVICE	250.00
101	11/21/2025	VZWRLSS*IVR VB	196.95
101	11/21/2025	BROGAN S AWARDS AND SP	134.55
101	11/21/2025	VSP*BLUE RIDGE ARMOR,	9,239.00
101	11/21/2025	AMAZON MKTPL	89.94
101	11/21/2025	A E RUBBER STAMP CORP	66.50
101	11/21/2025	STAPLS7669478559000001	65.30
101	11/21/2025	STAPLS7669486797000001	180.67
101	11/21/2025	CPP*FEDERAL COMPANIES	539.00
101	11/21/2025	SCECLEAN.COM	64.60
101	11/21/2025	TRI-TECH FORENSICS INC	3,588.86
101	11/21/2025	MENARDS ANTIOCH IL	850.62
101	11/21/2025	TMOBILE*LAW RELATION	1,600.00
101	11/21/2025	THE HOME DEPOT #1941	4.95
101	11/21/2025	CSF* RTIC M8L1	2,260.20
101	11/24/2025	SITEONE LANDSCAPE SUPP	4,631.05
101	11/24/2025	USPS PO 1633420031	52.40
101	11/24/2025	NBF*NATL BIZ FURNITURE	3,689.00
101	11/24/2025	AMAZON MKTPL	463.98
101	11/24/2025	ULINE	599.21
101	11/24/2025	AMAZON MKTPL	19.79
101	11/24/2025	AMAZON MKTPL	127.23
101	11/24/2025	AMAZON MKTPL	101.15
101	11/24/2025	AMAZON MKTPL	79.31
101	11/24/2025	NBF*NATL BIZ FURNITURE	393.17
101	11/24/2025	STAPLS7667877891003001	(1,966.80)
101	11/24/2025	STAPLS7913101167000001	140.80
101	11/24/2025	VANGUARD ARCHIVES LLC	283.96
101	11/24/2025	STAPLS7913058469000001	71.93
101	11/24/2025	OFFICEMAX/DEPOT 6869	178.20
101	11/24/2025	STAPLS7669500309000001	199.86
101	11/24/2025	VANGUARD ARCHIVES LLC	561.12
101	11/24/2025	STAPLS7913087589000001	184.64
101	11/24/2025	AMAZON.COM*B05TB1B80	27.99
101	11/24/2025	WAREHOUSE DIRECT	19.38
101	11/24/2025	AMAZON MKTPL	89.99
101	11/24/2025	ULINE	1,915.00
101	11/24/2025	VANGUARD ARCHIVES LLC	256.00
101	11/24/2025	VANGUARD ARCHIVES LLC	101.64
101	11/24/2025	AMAZON.COM*B23Q07OE2	23.02
101	11/25/2025	CHICAGO TRIBUNE SUBS	48.00
101	11/25/2025	ENTERPRISE RENT-A-CAR	124.61
101	11/25/2025	ENTERPRISE RENT-A-CAR	62.31

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101	11/25/2025	WAL-MART #1489	34.70
101	11/25/2025	AMAZON MKTPL	249.99
101	11/25/2025	CHICAGO TRIBUNE SUBS	27.96
101	11/25/2025	STATE SUPPLY COMPANY I	346.72
101	11/25/2025	ILLINOIS SECRETARY OF	16.00
101	11/25/2025	ILLINOIS SECRETARY OF	16.00
101	11/25/2025	PIZZA ITALIA LIBERTYVI	209.38
101	11/25/2025	AMAZON MKTPL	273.18
101	11/26/2025	TARGET 00008334	161.49
101	11/26/2025	VANGUARD ARCHIVES LLC	9.49
101	11/26/2025	IL PROF LICENSE FEE	61.35
101	11/26/2025	VISTAPRINT	100.67
101	11/26/2025	FSP*AMERICAN OUTFITTER	183.00
101	11/26/2025	IL PROF LICENSE FEE	61.35
101	11/26/2025	FSP*AMERICAN OUTFITTER	300.00
101	11/26/2025	ATT	7,696.92
101	11/28/2025	AMAZON MKTPL	449.80
101	11/28/2025	COPQUEST INC	(721.20)
101	11/28/2025	FSP*AMERICAN OUTFITTER	1,505.00
101	11/28/2025	ENTERPRISE RENT-A-CAR	62.31
101	11/28/2025	MATTERPORT	5,715.86
101	11/28/2025	CRAINS CHIC SUBSCRIP	30.00
101	11/28/2025	FEDEX	16.50
101	11/28/2025	STAPLS7669803497000001	144.61
101	11/28/2025	OFFICEMAX/DEPOT 6869	(122.99)
101	11/28/2025	AMAZON MKTPL	87.39
101	11/28/2025	FSP*AMERICAN OUTFITTER	418.65
101	11/28/2025	ESRI	1,920.00
101	11/28/2025	DAILY HERALD	16.00
101	11/28/2025	QUILL CORPORATION	88.96
101	11/28/2025	THE WEBSTAIRANT STORE	292.94
101	11/28/2025	FSP*AMERICAN OUTFITTER	880.00
101	11/28/2025	MATTERPORT	696.00
101	11/28/2025	FSP*AMERICAN OUTFITTER	524.00
106	11/21/2025	AMAZON MKTPL	1,250.00
206	11/3/2025	AMAZON MKTPL	7.88
206	11/3/2025	AMAZON MKTPL	95.97
206	11/3/2025	GRAINGER	138.45
206	11/3/2025	AMAZON MKTPL	449.09
206	11/3/2025	AMAZON MKTPL	359.85
206	11/7/2025	AMAZON MKTPL	36.75
206	11/7/2025	GRAINGER	9.66
206	11/7/2025	GRAINGER	9.66
206	11/10/2025	AMAZON MKTPL	56.70
206	11/10/2025	AMAZON MKTPL	373.47
206	11/19/2025	GRAINGER	15.90
206	11/20/2025	AMAZON MKTPL	74.68
206	11/20/2025	AMAZON MKTPL	26.82
206	11/24/2025	GRAINGER	55.38
206	11/24/2025	AMAZON MKTPL	10.44

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206	11/24/2025	AMAZON MKTPL	21.66
206	11/24/2025	AMAZON MKTPL	155.94
206	11/26/2025	GRAINGER	46.20
206	11/26/2025	AMAZON MKTPL	482.08
206	11/26/2025	GRAINGER	182.45
206	11/28/2025	AMAZON MKTPL	119.09
206	11/28/2025	AMAZON MKTPL	155.94
208	11/3/2025	BAYMONT INN AND SUITES	306.00
208	11/3/2025	BAYMONT INN AND SUITES	996.00
208	11/3/2025	AMAZON MKTPL	14.99
208	11/3/2025	BAYMONT INN AND SUITES	513.00
208	11/4/2025	AMAZON.COM*NK2DR3AF2	50.00
208	11/5/2025	BAYMONT INN AND SUITES	543.00
208	11/5/2025	AMAZON MKTPL	436.23
208	11/5/2025	NATIONAL ORGANIZATION	500.00
208	11/5/2025	BAYMONT INN AND SUITES	237.00
208	11/6/2025	IN *NATIONAL ASSOCIATI	50.00
208	11/6/2025	IN *NATIONAL ASSOCIATI	50.00
208	11/6/2025	IN *NATIONAL ASSOCIATI	50.00
208	11/6/2025	IN *NATIONAL ASSOCIATI	50.00
208	11/6/2025	IN *NATIONAL ASSOCIATI	50.00
208	11/6/2025	IN *NATIONAL ASSOCIATI	50.00
208	11/6/2025	IN *NATIONAL ASSOCIATI	50.00
208	11/6/2025	IN *NATIONAL ASSOCIATI	50.00
208	11/6/2025	IN *NATIONAL ASSOCIATI	50.00
208	11/6/2025	IN *NATIONAL ASSOCIATI	50.00
208	11/6/2025	IN *NATIONAL ASSOCIATI	50.00
208	11/6/2025	IN *NATIONAL ASSOCIATI	50.00
208	11/6/2025	IN *NATIONAL ASSOCIATI	50.00
208	11/6/2025	IN *NATIONAL ASSOCIATI	50.00
208	11/6/2025	IN *NATIONAL ASSOCIATI	50.00
208	11/7/2025	AMAZON.COM*BT1GW30U1	30.82
208	11/7/2025	IN *NATIONAL ASSOCIATI	50.00
208	11/7/2025	IN *NATIONAL ASSOCIATI	50.00
208	11/7/2025	BAYMONT INN AND SUITES	483.00
208	11/7/2025	SAMSClub.COM	169.39
208	11/7/2025	AMAZON.COM*BT1GW30U1	10.75
208	11/7/2025	AMAZON MKTPL	49.97
208	11/10/2025	BAYMONT INN AND SUITES	207.00
208	11/11/2025	IN *NATIONAL ASSOCIATI	50.00
208	11/11/2025	IN *NATIONAL ASSOCIATI	50.00
208	11/13/2025	IN *NATIONAL ASSOCIATI	50.00
208	11/13/2025	BAYMONT INN AND SUITES	(474.00)
208	11/13/2025	BAYMONT INN AND SUITES	69.00
208	11/14/2025	BAYMONT INN AND SUITES	276.00
208	11/14/2025	IN *NATIONAL ASSOCIATI	50.00
208	11/14/2025	IN *NATIONAL ASSOCIATI	50.00
208	11/17/2025	BAYMONT INN AND SUITES	276.00
208	11/17/2025	BAYMONT INN AND SUITES	276.00
208	11/17/2025	AMAZON.COM*B81AG1JG2	11.10

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208	11/17/2025	BAYMONT INN AND SUITES	966.00
208	11/17/2025	AMAZON MKTPL	62.69
208	11/17/2025	BAYMONT INN AND SUITES	414.00
208	11/18/2025	TMOBILE POSTPAID WEB	26.60
208	11/19/2025	SAMSClub.COM	232.18
208	11/19/2025	BAYMONT INN AND SUITES	207.00
208	11/20/2025	PRIMO BRANDS/WATERSERV	179.43
208	11/20/2025	BAYMONT INN AND SUITES	414.00
208	11/20/2025	SQ *GURNEE DONUTS	38.15
208	11/21/2025	AMAZON MKTPL	60.22
208	11/21/2025	BAYMONT INN AND SUITES	483.00
208	11/21/2025	AMAZON.COM*B01EM6MU2	23.09
208	11/21/2025	BAYMONT INN AND SUITES	690.00
208	11/24/2025	BAYMONT INN AND SUITES	69.00
208	11/25/2025	THOMSON WEST	485.97
208	11/25/2025	WM SUPERCENTER #1668	10.45
208	11/26/2025	BAYMONT INN AND SUITES	483.00
208	11/28/2025	BAYMONT INN AND SUITES	(690.00)
208	11/28/2025	AMAZON MKTPL	18.53
208	11/28/2025	BAYMONT INN AND SUITES	483.00
208	11/28/2025	AMAZON MKTPL	24.94
208	11/28/2025	BAYMONT INN AND SUITES	414.00
210	11/3/2025	WWW.APIC.ORG	245.00
210	11/3/2025	AMAZON WEB SERVICES	45.93
210	11/3/2025	ROUND LAKE OLANDOS	7.44
210	11/3/2025	AMAZON MKTPL	23.18
210	11/3/2025	AMAZON MKTPL	371.45
210	11/3/2025	AMAZON MKTPL	168.74
210	11/3/2025	JCR-PUBS	419.00
210	11/3/2025	GALLUP	639.90
210	11/3/2025	JCR-PUBS	365.28
210	11/3/2025	AMAZON MKTPL	49.18
210	11/3/2025	ILLINOIS PRIMARY HEALT	250.00
210	11/3/2025	AMAZON MKTPL	75.64
210	11/3/2025	ROUND LAKE OLANDOS	0.02
210	11/3/2025	AMAZON MKTPL	57.35
210	11/3/2025	WWW.APIC.ORG	245.00
210	11/3/2025	AMAZON MKTPL	108.81
210	11/3/2025	INDEED USI25-06216302	140.00
210	11/3/2025	AMAZON MKTPL	179.15
210	11/3/2025	AMAZON MKTPL	32.18
210	11/3/2025	WWW.APIC.ORG	99.00
210	11/4/2025	THECORNERGAURDSTORE	237.41
210	11/4/2025	JCR-PUBS	823.93
210	11/4/2025	JCR-PUBS	614.13
210	11/4/2025	AMAZON.COM*NK4CD69K1	161.27
210	11/4/2025	TRUSTED JOURNEY- EAST	384.00
210	11/4/2025	JADE SCIENTIFIC INC	158.09
210	11/4/2025	JADE SCIENTIFIC INC	753.86
210	11/4/2025	AMAZON MKTPL	394.84

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210	11/4/2025	GREENBELT CULTURAL CEN	(1,000.00)
210	11/5/2025	CHEWY.COM	122.99
210	11/5/2025	AMAZON MKTPL	19.99
210	11/5/2025	AMAZON MKTPL	104.26
210	11/5/2025	AMAZON MKTPL	28.59
210	11/5/2025	AMAZON MKTPL	89.43
210	11/5/2025	AMAZON MKTPL	20.17
210	11/6/2025	AMAZON MKTPL	45.98
210	11/6/2025	AMAZON MKTPL	48.58
210	11/6/2025	VISTAPRINT	746.18
210	11/6/2025	AMAZON.COM*BT3AU4ZF0	45.00
210	11/6/2025	CHEWY.COM	277.33
210	11/6/2025	AMAZON MKTPL	189.11
210	11/6/2025	IDEXX DISTRIBUTION (BI	205.99
210	11/6/2025	AMAZON MKTPL	34.10
210	11/6/2025	AMAZON.COM*BT00L2ZT0	70.19
210	11/6/2025	AMAZON MKTPL	183.92
210	11/6/2025	AMAZON MKTPL	41.28
210	11/6/2025	TEAMUPDRAFT.COM	95.00
210	11/6/2025	AMAZON MKTPL	7.49
210	11/6/2025	AMAZON MKTPL	38.99
210	11/6/2025	CHEWY.COM	132.92
210	11/6/2025	AMAZON MKTPLACE PMTS	(24.73)
210	11/7/2025	AMAZON MKTPL	27.57
210	11/7/2025	AMAZON MKTPL	6.98
210	11/7/2025	AMAZON MKTPL	81.68
210	11/7/2025	SQ *FOOD SAFETY AND EN	100.00
210	11/7/2025	AMAZON MKTPL	16.97
210	11/7/2025	AMAZON MKTPL	8.99
210	11/7/2025	WRITING OR TRANSLATION	139.39
210	11/10/2025	AMAZON MKTPL	14.82
210	11/10/2025	AMAZON MKTPL	17.97
210	11/10/2025	AMAZON MKTPL	20.78
210	11/11/2025	ACE HDWE	53.11
210	11/11/2025	WRITING OR TRANSLATION	20.00
210	11/11/2025	AMAZON MKTPL	38.04
210	11/11/2025	CHICAGO TRIBUNE SUBS	44.00
210	11/12/2025	JCR-PUBS	(625.00)
210	11/12/2025	GROWTH PSYCH SERVICES	500.00
210	11/12/2025	TARGET 00019125	62.74
210	11/13/2025	VSI*WAUKEGAN PK DIST	127.00
210	11/13/2025	COMCAST / XFINITY	166.85
210	11/13/2025	JCR-PUBS	(699.00)
210	11/13/2025	COMCAST / XFINITY	161.85
210	11/13/2025	COMCAST / XFINITY	62.48
210	11/13/2025	AMAZON MKTPL	68.96
210	11/13/2025	AMAZON MKTPL	310.93
210	11/13/2025	ADA ANNUAL MEETING	245.00
210	11/13/2025	COMCAST / XFINITY	451.88
210	11/13/2025	WALMART.COM	239.76

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210	11/13/2025	JCR-PUBS	(625.00)
210	11/13/2025	WALMART.COM 8009256278	239.76
210	11/13/2025	AMAZON MKTPL	83.78
210	11/13/2025	COMCAST / XFINITY	317.86
210	11/13/2025	COMCAST / XFINITY	317.88
210	11/13/2025	WALMART.COM	79.92
210	11/13/2025	COMCAST / XFINITY	209.85
210	11/13/2025	COMCAST / XFINITY	322.83
210	11/13/2025	AMAZON MKTPL	36.57
210	11/13/2025	MOLDMAN LAKE & MCHE...	695.00
210	11/13/2025	AMAZON MKTPL	17.27
210	11/13/2025	COMCAST / XFINITY	159.85
210	11/13/2025	COMCAST / XFINITY	159.85
210	11/13/2025	COMCAST / XFINITY	42.38
210	11/14/2025	AMAZON MKTPL	360.88
210	11/14/2025	AMAZON MKTPL	30.16
210	11/14/2025	WALMART.COM	239.76
210	11/14/2025	INTUIT *QBOOKS ONLINE	275.00
210	11/14/2025	TFS*FISHERSCI ECOM CHU	181.85
210	11/14/2025	USPS PO 1633420031	119.00
210	11/14/2025	AMAZON MKTPL	71.78
210	11/14/2025	SEAL ANALYTICAL INC	782.00
210	11/14/2025	AMAZON MKTPL	8.54
210	11/17/2025	TARGET 00019125	57.96
210	11/17/2025	THE HOME DEPOT #1922	319.22
210	11/17/2025	AMAZON MKTPL	135.36
210	11/17/2025	TARGET 00019125	(62.74)
210	11/17/2025	TFS*FISHERSCI ECOM CHU	1,243.65
210	11/17/2025	AMAZON MKTPL	36.25
210	11/17/2025	AMAZON MKTPL	110.30
210	11/17/2025	FSP*AMERICAN OUTFITTER	2,660.00
210	11/17/2025	AMAZON MKTPL	134.20
210	11/17/2025	AMAZON MKTPL	183.19
210	11/17/2025	TFS*FISHERSCI ECOM CHU	1,371.80
210	11/17/2025	AMAZON MKTPL	39.98
210	11/17/2025	BEN WATTS MARINA	323.62
210	11/17/2025	IL TOLLWAY-AUTOREPLENI	10.00
210	11/17/2025	AMAZON.COM*B84JZ0BE1	22.99
210	11/18/2025	WALGREENS #3750	5.49
210	11/18/2025	TST*TAVERN & FIRKIN	71.08
210	11/18/2025	EZCATER*THE PICNIC BAS	318.05
210	11/19/2025	AMAZON MKTPL	29.97
210	11/19/2025	AMAZON MKTPL	35.76
210	11/19/2025	CRACKER BARREL #122 GU	278.97
210	11/19/2025	AMAZON.COM*B04WU5PQ1	19.99
210	11/19/2025	AMAZON MKTPL	21.20
210	11/19/2025	SP 1800CEILING	55.42
210	11/19/2025	EZCATER*CATERED PRODUC	291.21
210	11/19/2025	AMAZON MKTPL	23.98
210	11/20/2025	NPDB NPDB.HRSA.GOV	2.50

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210	11/20/2025	NPDB NPDB.HRSA.GOV	2.50
210	11/20/2025	WP*STABLEPLACES.COM	775.00
210	11/20/2025	EZCATER*THE PASTA BOWL	365.00
210	11/20/2025	AMAZON MKTPL	14.99
210	11/20/2025	TFS*FISHERSCI ECOM CHU	110.78
210	11/21/2025	JADE SCIENTIFIC INC	713.62
210	11/21/2025	JEWEL OSCO 4516	28.99
210	11/21/2025	AMAZON MKTPLCE PMTS	(75.64)
210	11/24/2025	AMAZON MKTPLCE PMTS	(14.99)
210	11/24/2025	JAMES W SMITH PRINTING	680.00
210	11/24/2025	INDEED USI25-06657447	502.79
210	11/24/2025	SP ATLANTA VINYL	145.34
210	11/24/2025	AMAZON.COM*B05368940	15.09
210	11/25/2025	VSP*MARLO, INCORPORATE	1,915.36
210	11/26/2025	ATT	1,563.29
210	11/26/2025	ATT	30.65
210	11/26/2025	SQ *KRISTOF'S ENTERTAI	17.00
210	11/26/2025	AMAZON MKTPLCE PMTS	(34.29)
210	11/26/2025	THE CHICAGO WOLVES	280.00
210	11/26/2025	ATT	1,134.15
210	11/26/2025	WAL-MART #1668	65.38
210	11/26/2025	AMAZON MKTPLCE PMTS	(18.60)
210	11/26/2025	CPI*ENVIRONMENTALEXPRS	325.51
210	11/26/2025	INDEED USI25-06701017	503.97
210	11/26/2025	ATT	306.53
210	11/28/2025	AMAZON.COM*B22VL3VL0	29.59
210	11/28/2025	WM SUPERCENTER #3893	84.48
210	11/28/2025	WM SUPERCENTER #3891	148.66
210	11/28/2025	TOLUCA'S RESTAURANT	64.06
210	11/28/2025	CHEWY.COM	364.40
210	11/28/2025	NPDB NPDB.HRSA.GOV	2.50
210	11/28/2025	INDEED USI25-06734056	523.01
210	11/28/2025	AMAZON MKTPL	88.96
210	11/28/2025	HONEYBAKED HAM CAFE 21	110.57
210	11/28/2025	CHEWY.COM	300.25
212	11/3/2025	VZWRLSS*APOCC VISB	364.35
212	11/7/2025	SUNSET FOOD MART, INC.	34.07
212	11/10/2025	OLIVE GARDEN 0021536	171.75
212	11/17/2025	AMAZON MKTPL	32.99
212	11/18/2025	AMAZON MKTPL	49.80
212	11/18/2025	AMAZON MKTPL	26.12
212	11/18/2025	CLASSMARKER.COM	25.00
212	11/19/2025	AMAZON MKTPL	118.40
212	11/19/2025	AMAZON.COM*B01WR4JB0	15.68
212	11/19/2025	AMAZON MKTPL	33.19
212	11/20/2025	AMAZON MKTPL	24.58
212	11/25/2025	AMAZON.COM*B23ZP7M22	159.96
212	11/25/2025	AMAZON MKTPL	59.00
212	11/26/2025	AMAZON MKTPL	1,158.12
212	11/26/2025	AMAZON MKTPL	144.00

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212	11/26/2025	AMAZON MKTPL	199.26
212	11/26/2025	AMAZON.COM*B208W2AS0	74.99
212	11/28/2025	ASCE PURCHASING	311.00
214	11/3/2025	MARIANOS #502	35.72
214	11/3/2025	AMAZON MKTPL	345.36
214	11/3/2025	DOLLARTREE	5.00
214	11/3/2025	GOOGLE*CLOUD D742X8	56.00
214	11/3/2025	STAPLS7668005287000001	114.87
214	11/4/2025	WCI*GROOT NORTH	633.50
214	11/4/2025	SAMSCLUB #6228	14.98
214	11/4/2025	SP OCEANICINNOVATIONS	6,439.00
214	11/4/2025	WCI*GROOT NORTH	468.50
214	11/5/2025	SHERWIN-WILLIAMS703425	61.90
214	11/5/2025	VZWLSS*APOCC VISB	2,078.92
214	11/6/2025	CRAINS CHIC SUBSCRIP	169.00
214	11/7/2025	SP OCEANICINNOVATIONS	222.01
214	11/7/2025	SHERWIN-WILLIAMS703425	22.18
214	11/7/2025	AMAZON MKTPL	105.65
214	11/7/2025	ULINE	2,125.00
214	11/11/2025	CINTAS CORP	1,112.55
214	11/12/2025	LIBERTY AUTOMOTIVE	424.33
214	11/12/2025	ALTORFER INDUSTRIES IN	193.74
214	11/12/2025	TRIBUNE PUBLISHING COM	1,406.00
214	11/12/2025	TAPCO	159.75
214	11/12/2025	JENNINGS CHEVROLET INC	1,513.76
214	11/12/2025	CERTIFIED POWER	2,789.66
214	11/12/2025	IN *ORIN SOLUTIONS, LL	1,538.67
214	11/12/2025	AMAZON MKTPL	382.13
214	11/13/2025	WHOLESALE DIRECT INC.	599.56
214	11/13/2025	MENARDS 3327	317.87
214	11/17/2025	MENARDS 3327	45.89
214	11/17/2025	SP BULKINDUSTRIES.COM	43.09
214	11/17/2025	MENARDS 3327	43.79
214	11/18/2025	ACE HDWE	42.97
214	11/18/2025	HILLER FORD	1,734.75
214	11/18/2025	AMAZON MKTPL	275.00
214	11/18/2025	DULTMEIER SALES	310.61
214	11/18/2025	GROWER EQUIPMENT & SUP	143.82
214	11/19/2025	1ST AYD CORP	1,378.65
214	11/19/2025	MENARDS 3327	78.53
214	11/19/2025	JENNINGS CHEVROLET INC	1,323.13
214	11/19/2025	ACE HDWE	59.99
214	11/19/2025	BERRY TIRE & AUTO	14,341.59
214	11/19/2025	LEACH ENTERPRISES INC	777.05
214	11/19/2025	INTERSTATE ALL BATTERY	96.27
214	11/20/2025	ZEP PRODUCTS	266.61
214	11/20/2025	SEWER EQUIPMENT CO OF	228.62
214	11/20/2025	IN *SANDERS HARDWARE S	425.18
214	11/20/2025	HUMPHREY SERVICE PARTS	154.87
214	11/20/2025	LIBERTY AUTOMOTIVE	1,977.03

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214	11/20/2025	WELDSTAR COMPANY	261.02
214	11/21/2025	MCMASTER-CARR	62.38
214	11/21/2025	NAPA STORE 3041120	169.38
214	11/21/2025	MCMASTER-CARR	56.85
214	11/21/2025	MONROE TRUCK EQUIPMENT	574.45
214	11/21/2025	RUBBER INC CHICAGO	384.03
214	11/21/2025	COMCAST / XFINITY	309.85
214	11/21/2025	MCMASTER-CARR	196.37
214	11/21/2025	MCMASTER-CARR	100.67
214	11/21/2025	AMAZON MKTPL	31.84
214	11/21/2025	VARITECH INDUSTRIES IN	1,515.42
214	11/21/2025	NAPA STORE 3041120	9,097.72
214	11/24/2025	CRYSTALPLUS	103.02
214	11/24/2025	AMAZON MKTPL	229.33
214	11/24/2025	HENDERSON PRODUCTS-MSI	159.88
214	11/24/2025	FEDEX	42.81
214	11/24/2025	AMAZON MKTPL	172.38
214	11/24/2025	HERMAN BROTHERS	432.00
214	11/24/2025	WALMART.COM 8009256278	121.32
214	11/24/2025	AMAZON MKTPL	67.63
214	11/24/2025	MENARDS 3327	106.67
214	11/24/2025	AMAZON MKTPL	71.08
214	11/25/2025	AMAZON MKTPL	135.80
214	11/25/2025	AMAZON MKTPL	326.24
214	11/25/2025	AMAZON.COM*B22FS3VK2	60.75
214	11/25/2025	AMAZON MKTPL	34.19
214	11/26/2025	FEDEX	25.00
214	11/26/2025	MENARDS 3327	78.86
214	11/26/2025	AMAZON MKTPL	77.85
214	11/26/2025	GRIMCO INC	175.53
214	11/26/2025	AMAZON MKTPL	539.97
214	11/28/2025	FORCE AMER. DISTRIBUTI	10,934.71
214	11/28/2025	THE HOME DEPOT #6981	478.00
214	11/28/2025	BERRY TIRE & AUTO	(91.92)
216	11/3/2025	EDHELPER INC	39.98
216	11/3/2025	EDHELPER INC	39.98
216	11/3/2025	NETFLIX.COM	24.99
216	11/4/2025	AMAZON MKTPL	71.74
216	11/5/2025	HLU*HULUPLUS	89.99
216	11/10/2025	LA FITNESS	49.99
216	11/10/2025	LA FITNESS	49.99
216	11/13/2025	SAMS CLUB #6228	25.14
216	11/13/2025	EZCATER*SARPINOS PIZZE	195.55
216	11/14/2025	WHIRLYBALL VERNON HILL	283.25
216	11/17/2025	STAPLS7667097790000002	44.45
216	11/20/2025	845 BOWLERO 8003425263	219.31
216	11/21/2025	VZWRLSS*IVR VB	196.95
220	11/6/2025	WALGREENS #3078	112.72
220	11/21/2025	EZCATER*NAF NAF MIDDLE	160.85
220	11/26/2025	ATT	30.65

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234	11/3/2025	AMAZON MKTPL	88.19
234	11/4/2025	MASTER TRUCK & TRAILER	254.75
234	11/5/2025	VZWLSS*APOCC VISB	405.10
234	11/17/2025	VZWLSS*APOCC VISB	305.37
250	11/4/2025	PAR-A-DICE HOTEL	1,556.16
250	11/7/2025	MIKE'S PIZZA	37.40
250	11/10/2025	IN *1 STEP DETECT	625.00
250	11/21/2025	TST* GREEN TOWN TAVERN	15.78
250	11/21/2025	VZWLSS*IVR VB	1,890.72
256	11/3/2025	PDQ.COM	3,300.00
256	11/7/2025	ADOBE INC	57.49
256	11/20/2025	ADOBE INC	21.69
256	11/21/2025	VZWLSS*IVR VB	662.73
256	11/21/2025	ADOBE	29.99
260	11/4/2025	PAYFLOW/PAYPAL	30.00
267	11/3/2025	VZWLSS*IVR VB	459.65
267	11/3/2025	ALSCO INC.	1,316.32
267	11/4/2025	TLO TRANSUNION	150.00
267	11/10/2025	QUICKEN INC	143.88
267	11/12/2025	PRIMO BRANDS/WATERSERV	192.25
267	11/12/2025	AMAZON MKTPL	69.42
267	11/14/2025	NMS LABS	8,211.00
267	11/14/2025	QUICKSILVER ANALYTICS	3,491.45
267	11/17/2025	VANGUARD ARCHIVES LLC	138.48
267	11/21/2025	VZWLSS*IVR VB	472.68
267	11/21/2025	THESTUDIO.COM	2,865.00
267	11/21/2025	AMAZON MKTPL	313.05
267	11/24/2025	MOTOROLA SOLUTIONS ONL	514.00
267	11/24/2025	AMAZON MKTPL	92.48
267	11/24/2025	AMAZON MKTPL	83.28
267	11/25/2025	AMAZON MKTPL	600.50
267	11/25/2025	AMAZON MKTPL	18.74
267	11/28/2025	GAMMA.APP	216.00
268	11/5/2025	AMAZON MKTPL	82.77
269	11/12/2025	DUO*COM	120.00
610	11/3/2025	GRAINGER	92.52
610	11/3/2025	AMAZON MKTPL	42.99
610	11/3/2025	MENARDS 3327	92.39
610	11/3/2025	AMAZON MKTPL	64.05
610	11/3/2025	AMAZON MKTPL	43.92
610	11/3/2025	AMAZON MKTPL	16.53
610	11/3/2025	GRAYBAR ELECTRIC COMPA	517.74
610	11/3/2025	USABLUEBOOK	1,190.60
610	11/3/2025	GRAINGER	382.84
610	11/3/2025	AMAZON MKTPL	12.99
610	11/3/2025	USABLUEBOOK	71.94
610	11/3/2025	GRAINGER	42.20
610	11/4/2025	USABLUEBOOK	27.44
610	11/4/2025	ACE HDWE	8.99
610	11/4/2025	USABLUEBOOK	465.06

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610	11/4/2025	AMAZON MKTPL	30.41
610	11/4/2025	USPS.COM CLICKNSHIP	8.40
610	11/4/2025	STAPLES 00116947	595.87
610	11/4/2025	USABBLUEBOOK	88.65
610	11/4/2025	USABBLUEBOOK	63.46
610	11/4/2025	USABBLUEBOOK	521.36
610	11/4/2025	USABBLUEBOOK	617.40
610	11/4/2025	RAY SCHRAMER & COMPANY	1,785.30
610	11/4/2025	AMAZON MKTPL	9.98
610	11/4/2025	USABBLUEBOOK	118.53
610	11/4/2025	THE UPS STORE 1319	240.33
610	11/5/2025	AMAZON MKTPL	799.00
610	11/5/2025	AMAZON.COM*NK42Q8YD0	86.00
610	11/5/2025	GRAINGER	91.68
610	11/5/2025	VWR INTERNATIONAL INC	287.35
610	11/5/2025	ACE HDWE	42.89
610	11/5/2025	USABBLUEBOOK	46.15
610	11/6/2025	USABBLUEBOOK	431.45
610	11/6/2025	GRAINGER	85.86
610	11/6/2025	GRAINGER	184.28
610	11/6/2025	GRAINGER	734.58
610	11/6/2025	ULINE	610.00
610	11/6/2025	AMAZON MKTPL	28.93
610	11/6/2025	AMAZON MKTPL	284.90
610	11/6/2025	PRIMO BRANDS/WATERSERV	200.45
610	11/6/2025	AMAZON MKTPL	33.60
610	11/6/2025	GRAINGER	56.15
610	11/6/2025	VSP*CRYSTAL CLEAN, INC	365.52
610	11/6/2025	AMAZON MKTPL	101.64
610	11/6/2025	GRAINGER	11.10
610	11/6/2025	GRAINGER	714.77
610	11/6/2025	AMAZON MKTPL	150.65
610	11/7/2025	THE UPS STORE 1319	57.03
610	11/7/2025	AMAZON MKTPL	173.36
610	11/7/2025	USABBLUEBOOK	62.67
610	11/7/2025	ACE HDWE	4.59
610	11/7/2025	WATER SERVICES COMPANY	3,900.00
610	11/7/2025	RAY SCHRAMER & COMPANY	640.10
610	11/7/2025	ACE HDWE	16.47
610	11/10/2025	GRAINGER	1,546.51
610	11/10/2025	AMAZON MKTPL	44.04
610	11/10/2025	USABBLUEBOOK	237.60
610	11/10/2025	NORTHERN TOOL	3,464.00
610	11/10/2025	ELCOR INDUSTRIES INC	482.36
610	11/11/2025	PALINTEST	97.20
610	11/11/2025	GRAINGER	26.10
610	11/11/2025	GRAINGER	250.02
610	11/11/2025	GRAINGER	60.32
610	11/11/2025	AMAZON MKTPL	69.57
610	11/11/2025	GRAINGER	239.25

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610	11/11/2025	GRAINGER	67.50
610	11/11/2025	GRAINGER	340.32
610	11/11/2025	GRAINGER	691.48
610	11/12/2025	MENARDS GURNEE IL	14.47
610	11/12/2025	AMAZON.COM*B838H4ZA0	63.72
610	11/12/2025	THE UPS STORE 1319	598.69
610	11/12/2025	AMAZON MKTPL	9.00
610	11/13/2025	GRAINGER	341.36
610	11/13/2025	ACE HDWE HOME CENTER	50.55
610	11/13/2025	GRAINGER	497.64
610	11/13/2025	ACE HDWE	17.98
610	11/13/2025	USPS.COM CLICKNSHIP	8.40
610	11/13/2025	USABUEBOOK	493.77
610	11/13/2025	AMAZON MKTPL	28.98
610	11/14/2025	MENARDS 3327	9.56
610	11/14/2025	RAY SCHRAMER & COMPANY	703.20
610	11/14/2025	STAPLS7668819823000001	215.82
610	11/14/2025	USPS.COM CLICKNSHIP	8.40
610	11/14/2025	PIZANOZ PIZZA	164.40
610	11/14/2025	MENARDS 3327	12.99
610	11/14/2025	GRAYBAR ELECTRIC COMPA	686.08
610	11/14/2025	MCMaster-CARR	77.37
610	11/14/2025	MENARDS 3327	11.96
610	11/14/2025	MCMaster-CARR	34.76
610	11/14/2025	RAY SCHRAMER & COMPANY	16.80
610	11/14/2025	AMAZON.COM*B843I5ON2	29.99
610	11/17/2025	WALGREENS #5257	106.95
610	11/17/2025	NAPA STORE 3041120	40.75
610	11/17/2025	NAPA STORE 3041120	27.36
610	11/17/2025	LIBERTY PROCESS EQUIPM	3,204.00
610	11/17/2025	MENARDS GURNEE IL	8.44
610	11/17/2025	HYDROTEX PARTNERS, LTD	1,874.22
610	11/17/2025	WASTE WATER EQUIPMENT	465.00
610	11/17/2025	GRAINGER	36.34
610	11/17/2025	WALGREENS #5258	166.95
610	11/17/2025	SAMS CLUB.COM	93.68
610	11/17/2025	UNITED STATES PLASTIC	488.80
610	11/17/2025	STAPLS7669014365000001	192.56
610	11/17/2025	ACE HDWE	2.98
610	11/17/2025	ULINE	320.45
610	11/17/2025	MCMaster-CARR	82.33
610	11/18/2025	GRAINGER	19.55
610	11/18/2025	GRAINGER	161.26
610	11/18/2025	GRAINGER	130.36
610	11/18/2025	SIGNARAMA - LIBERTYVIL	50.53
610	11/19/2025	GRAYBAR ELECTRIC COMPA	3,773.15
610	11/19/2025	CPI INTERNATIONAL	296.50
610	11/19/2025	PIZZA HUT 034145	44.98
610	11/19/2025	ROSATIS PIZZA - GRAYSL	38.41
610	11/19/2025	USABUEBOOK	92.07

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610	11/19/2025	AMAZON MKTPL	33.56
610	11/20/2025	MENARDS 3327	23.54
610	11/20/2025	AMAZON.COM*B016V7AY2	55.30
610	11/20/2025	ACE HDWE	11.18
610	11/20/2025	AMAZON MKTPL	17.98
610	11/21/2025	AMAZON.COM*B03D81P30	67.40
610	11/21/2025	ACE HDWE	43.41
610	11/21/2025	ACE HDWE	29.99
610	11/21/2025	DD/BR #359380	58.97
610	11/21/2025	TST* REAL URBAN BBQ -	224.00
610	11/21/2025	THE UPS STORE 1319	190.24
610	11/21/2025	USPS.COM CLICKNSHIP	8.40
610	11/21/2025	USPS.COM CLICKNSHIP	8.40
610	11/21/2025	GRAINGER	70.71
610	11/21/2025	USPS.COM CLICKNSHIP	8.40
610	11/24/2025	MENARDS 3327	420.83
610	11/24/2025	GRAINGER	432.42
610	11/24/2025	GRAINGER	337.28
610	11/24/2025	GRAINGER	190.36
610	11/24/2025	VWR INTERNATIONAL INC	667.22
610	11/24/2025	JIMANO S PIZZERIA	165.86
610	11/24/2025	MENARDS 3327	27.16
610	11/24/2025	STAPLS7913048844000001	334.30
610	11/24/2025	GREENHECK	149.98
610	11/24/2025	THE PICNIC BASKET	103.77
610	11/25/2025	DAILY HERALD	242.00
610	11/25/2025	GRAINGER	(10.44)
610	11/26/2025	GRAINGER	(1.97)
610	11/26/2025	EBAY O*12-13880-71541	400.39
610	11/26/2025	EBAY O*07-13887-75856	390.00
610	11/26/2025	THE UPS STORE 1319	173.69
610	11/28/2025	USPS.COM CLICKNSHIP	16.80
610	11/28/2025	STAPLS7669859777000001	169.86
610	11/28/2025	STAPLES 00116947	233.94
610	11/28/2025	GRAINGER	91.28
610	11/28/2025	STAPLS7669865670000001	55.98
610	11/28/2025	GRAINGER	69.00
615	11/6/2025	COMED PAYMENT	1,089.83
615	11/6/2025	COMED PAYMENT	1,089.83
725	11/3/2025	DOMINOS 2718	184.87
725	11/7/2025	JC LIGHT 1222-MORTON G	572.58
725	11/7/2025	MIKE'S PIZZA	108.25
725	11/10/2025	NETFLIX.COM	17.99
725	11/10/2025	TST*ANASTASIAS SPORTS	195.13
725	11/17/2025	TST*ANASTASIAS SPORTS	191.43
725	11/24/2025	GAMEFLY HOLDINGS LLC	34.95
725	11/28/2025	CHICAGO TRIBUNE SUBS	96.00
725	11/28/2025	FEDEX	189.94
725	11/28/2025	FEDEX	12.26
725	11/28/2025	FEDEX	15.37

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740	11/3/2025	VZWRLLSS*APOCC VISB	78.48
740	11/6/2025	TRIBUNE PUBLISHING COM	110.57
740	11/6/2025	ADOBE	(20.39)
740	11/11/2025	ADOBE	239.88
740	11/12/2025	AMAZON MKTPL	28.10
740	11/12/2025	FEDEX	19.45
740	11/18/2025	AMAZON MKTPL	9.49
740	11/18/2025	AMAZON MKTPL	28.15
740	11/19/2025	AMAZON MKTPL	29.19
740	11/24/2025	ILLINOIS DEPARTMENT OF	127.81
750	11/3/2025	JEWEL OSCO 4516	205.00
750	11/3/2025	JEWEL OSCO 4516	70.00
750	11/5/2025	INTELLISTACK-FORMSTACK	301.29
750	11/6/2025	GRAINGER	89.16
750	11/7/2025	PANERA BREAD #203294 O	97.06
750	11/14/2025	JEWEL OSCO 4516	195.00
750	11/17/2025	AMAZON MKTPL	32.00
750	11/17/2025	AMAZON MKTPL	128.36
775	11/5/2025	DUNKIN #348296	59.97
775	11/5/2025	JIMMY JOHNS # 470	43.70
778	11/5/2025	JIMMY JOHNS # 470	43.69
778	11/5/2025	DUNKIN #348296	59.97
790	11/5/2025	WM SUPERCENTER #3891	50.00
790	11/5/2025	WAL-MART #3891	100.00
790	11/5/2025	DD/BR #347935	150.00
790	11/7/2025	WAL-MART #1668	100.00
790	11/10/2025	LITTLE CAESARS #1691	39.35
790	11/10/2025	LITTLE CAESARS #1750 Q	39.35
790	11/17/2025	AMAZON MKTPL	303.32
790	11/20/2025	AMAZON MKTPL	43.39
910	11/3/2025	CDW GOVT #AG7BM7S	1,847.40
910	11/3/2025	VZWRLLSS*APOCC VISB	13,641.06
910	11/7/2025	CDW GOVT #AG73L5U	2,032.14
910	11/17/2025	VZWRLLSS*APOCC VISB	134.59
930	11/4/2025	VSI*WAUKEGAN PK DIST	20.00
930	11/6/2025	I2G EPAINT RECYCLING L	3,247.42
930	11/12/2025	BWY*SWANA 800 467 926	1,000.00
930	11/13/2025	ULINE	621.00
930	11/19/2025	AMAZON MKTPL	10.13
930	11/19/2025	AMAZON MKTPL	4.49
930	11/19/2025	AMAZON MKTPL	4.49
930	11/20/2025	AMAZON MKTPL	236.00
930	11/21/2025	AMAZON MKTPL	179.98
930	11/24/2025	AMAZON MKTPL	99.09
930	11/24/2025	VZWRLLSS*MY VZ VB P	232.11
930	11/24/2025	AMAZON.COM*B227U6N31	268.28
930	11/24/2025	AMAZON MKTPL	14.84
930	11/25/2025	TINA S ITALIAN BAKE SH	93.92
930	11/26/2025	AMAZON.COM*B27SW8AT0	40.79
930	11/26/2025	H.H.H. INC	591.43

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930	11/28/2025	CINTAS CORP	89.48
930	11/28/2025	AMAZON MARK* B287079Q2	131.39
Not Available	11/3/2025	WAL-MART #3893	13.94
Not Available	11/3/2025	DOLLAR TREE	17.00
Not Available	11/3/2025	TOLUCA'S RESTAURANT	215.22
Not Available	11/3/2025	AMAZON MKTPLACE PMTS	(88.04)
Not Available	11/3/2025	FACEBK *ZL4Q64RTA2	753.00
Not Available	11/3/2025	SPI*DIRECTV SERVICE	111.98
Not Available	11/3/2025	PULSEWORKS MSI	40.00
Not Available	11/3/2025	GOLDEN CORRAL 2538	218.19
Not Available	11/3/2025	WIX.COM, INC. WIX.COM	30.00
Not Available	11/3/2025	QUONSET PIZZA	136.00
Not Available	11/3/2025	AMAZON MKTPL	1,055.25
Not Available	11/3/2025	IHOP #1203	206.18
Not Available	11/4/2025	DENNY'S #8085	159.22
Not Available	11/4/2025	ON DA MOVE BARBER SUPP	110.00
Not Available	11/4/2025	TST*MAMA KS PIZZA AND	86.05
Not Available	11/4/2025	WM SUPERCENTER #3891	53.91
Not Available	11/4/2025	FACEBK *A9X588D232	2,000.00
Not Available	11/5/2025	PARTY NAILS & SPA	303.55
Not Available	11/5/2025	CITY OF WAUKEGAN PARKI	5.00
Not Available	11/5/2025	BUONA GURNEE #37-R	183.67
Not Available	11/5/2025	JEWEL OSCO 4516	25.97
Not Available	11/5/2025	NAILTQUE SPA	125.00
Not Available	11/5/2025	AMAZON MKTPL	70.00
Not Available	11/5/2025	AMAZON MKTPL	59.70
Not Available	11/5/2025	JIMANO S PIZZERIA	44.48
Not Available	11/5/2025	AMAZON MKTPL	26.98
Not Available	11/5/2025	MARCUS GURNEE CINE BOX	84.00
Not Available	11/5/2025	THOMSON WEST	7,451.54
Not Available	11/5/2025	THOMSON WEST	1,362.19
Not Available	11/6/2025	WAL-MART #3891	111.73
Not Available	11/6/2025	AMAZON MKTPL	8.59
Not Available	11/6/2025	FACEBK *Z7SQD8D232	2,000.00
Not Available	11/6/2025	AMAZON MKTPL	116.08
Not Available	11/6/2025	ALLIANCEFORHS	20.80
Not Available	11/6/2025	WM SUPERCENTER #3891	18.86
Not Available	11/6/2025	AMAZON MKTPL	36.62
Not Available	11/6/2025	AMAZON MKTPL	360.63
Not Available	11/6/2025	JEWEL OSCO 4516	49.44
Not Available	11/6/2025	WAL-MART #3893	76.42
Not Available	11/6/2025	AMAZON MKTPL	37.98
Not Available	11/7/2025	AMAZON MKTPL	17.98
Not Available	11/7/2025	VISTAPRINT	259.80
Not Available	11/7/2025	AMAZON MKTPL	19.95
Not Available	11/7/2025	WAL-MART	254.09
Not Available	11/7/2025	OUTBACK 1419	243.33
Not Available	11/7/2025	ALDI 64061	17.43
Not Available	11/7/2025	LSU BIG EDS BBQ	74.99
Not Available	11/7/2025	NATL CNCL FOR BHVRL HT	3,314.52

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Not Available	11/7/2025	PY *TEST KITCHEN BBQ	211.07
Not Available	11/7/2025	JIMANO S PIZZERIA	69.93
Not Available	11/10/2025	WAL-MART	121.78
Not Available	11/10/2025	WAL-MART	121.75
Not Available	11/10/2025	WAL-MART #3893	235.52
Not Available	11/10/2025	WALMART.COM	125.48
Not Available	11/10/2025	DENNY'S #8089	162.07
Not Available	11/10/2025	FACEBK *H3X6N4RZ22	2,000.00
Not Available	11/10/2025	WAL-MART	75.73
Not Available	11/10/2025	IN *NORTHSHORE AQUARIU	70.00
Not Available	11/10/2025	FEDEX	396.80
Not Available	11/10/2025	EMILY'S PANCAKE HOUSE	240.00
Not Available	11/10/2025	BUFFALO WILD WNGS 0185	138.73
Not Available	11/10/2025	SAMMIES OF GRAYSLAKE	199.26
Not Available	11/10/2025	DAILY HERALD	135.00
Not Available	11/10/2025	FACEBK *AVCXT4RZ22	2,000.00
Not Available	11/10/2025	GOLDEN CORRAL 2538	192.02
Not Available	11/10/2025	WAL-MART #3893	18.88
Not Available	11/10/2025	ALLPAID*RACINE COUNTY	13.99
Not Available	11/10/2025	WAL-MART	122.37
Not Available	11/11/2025	COLLEGE OF LAKE COUNTY	176.00
Not Available	11/11/2025	AMAZON.COM*BT5Z02YW0	89.99
Not Available	11/11/2025	AMAZON MKTPL	50.15
Not Available	11/11/2025	FACEBK *LL7HY49232	976.52
Not Available	11/11/2025	VANAIR MANUFACTURING	300.00
Not Available	11/12/2025	MARCUS GURNEE CINE BOX	118.50
Not Available	11/12/2025	MARCUS GURNEE CINE BOX	90.00
Not Available	11/12/2025	FACEBK *JP3J35RZ22	2,000.00
Not Available	11/12/2025	ZION PARK DISTRICT	315.00
Not Available	11/12/2025	AMAZON MKTPL	52.41
Not Available	11/12/2025	WM SUPERCENTER #3893	214.44
Not Available	11/13/2025	SAMS CLUB #8184	38.44
Not Available	11/13/2025	CATERED PRODUCTIONS	181.92
Not Available	11/13/2025	JIMANO S PIZZERIA	32.64
Not Available	11/13/2025	AMAZON.COM*B878E4TY0	38.58
Not Available	11/13/2025	COMCAST / XFINITY	112.97
Not Available	11/13/2025	SAMS CLUB #8184	9.74
Not Available	11/13/2025	AMAZON MKTPL	124.70
Not Available	11/13/2025	CIOX HEALTH	85.77
Not Available	11/13/2025	FIV*BERTRAND BOWL	16.14
Not Available	11/13/2025	COMCAST / XFINITY	42.37
Not Available	11/13/2025	SAMS CLUB #8184	107.84
Not Available	11/13/2025	JEWEL OSCO 4516	17.25
Not Available	11/13/2025	AMAZON MKTPL	18.20
Not Available	11/13/2025	COMCAST / XFINITY	246.77
Not Available	11/13/2025	COMCAST / XFINITY	245.03
Not Available	11/13/2025	SAMS CLUB #8184	11.98
Not Available	11/13/2025	FIV*BERTRAND BOWL	44.17
Not Available	11/13/2025	ALDI 64061	50.15
Not Available	11/13/2025	WAL-MART	176.00

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Not Available	11/14/2025	AMAZON.COM*BT5YD7YF2	40.43
Not Available	11/14/2025	AMAZON MKTPL	123.20
Not Available	11/14/2025	AMAZON MKTPL	89.00
Not Available	11/14/2025	PANERA BREAD #204011 O	250.12
Not Available	11/14/2025	FACEBK *7N2K77H232	2,000.00
Not Available	11/14/2025	JERSEY MIKES 27003	131.86
Not Available	11/14/2025	AMAZON.COM*B80N28X11	154.00
Not Available	11/14/2025	AMAZON MKTPL	80.26
Not Available	11/14/2025	SAMMIES OF GRAYSLAKE	79.57
Not Available	11/14/2025	AMAZON MKTPL	146.17
Not Available	11/14/2025	PORTILLOS HOT DOGS #41	186.80
Not Available	11/14/2025	WAL-MART #3891	244.92
Not Available	11/14/2025	AMAZON MKTPL	132.05
Not Available	11/14/2025	WM SUPERCENTER #3893	114.76
Not Available	11/14/2025	AMAZON MKTPL	19.94
Not Available	11/17/2025	AMAZON MKTPL	4.99
Not Available	11/17/2025	SPO*WILDROSEFAMILYREST	301.25
Not Available	11/17/2025	AMAZON MKTPL	1,700.00
Not Available	11/17/2025	CARMEN'S PANCAKE HOUSE	177.60
Not Available	11/17/2025	TOLUCA'S RESTAURANT	148.39
Not Available	11/17/2025	TOLUCA'S RESTAURANT	217.42
Not Available	11/17/2025	CATERED PRODUCTIONS	424.48
Not Available	11/17/2025	AMAZON MKTPL	98.85
Not Available	11/17/2025	ROSATI S AND CHICAGO R	207.60
Not Available	11/17/2025	WM SUPERCENTER #1668	23.86
Not Available	11/17/2025	FACEBK *SPKU5QMJ92	900.00
Not Available	11/17/2025	FACEBK *UACNA7HZV2	58.17
Not Available	11/17/2025	FACEBK *RCT8B9D232	2,000.00
Not Available	11/17/2025	WAL-MART #1668	98.94
Not Available	11/17/2025	CHILIS GURNEE MILLS #1	313.53
Not Available	11/18/2025	FACEBK *V229U4M232	2,000.00
Not Available	11/18/2025	DENNY'S #8085	163.39
Not Available	11/18/2025	MOD PIZZA WAUKEGAN	26.26
Not Available	11/18/2025	SMC PAMPANGA EXPRESS	110.00
Not Available	11/18/2025	SQ *FLOWERS FOR YOU	150.00
Not Available	11/18/2025	AMAZON MKTPL	36.18
Not Available	11/19/2025	WM SUPERCENTER #3893	36.83
Not Available	11/19/2025	SAMSLUB #8184	72.42
Not Available	11/19/2025	STEAK-N-SHAKE#0329 Q99	30.24
Not Available	11/19/2025	WIX.COM*1209526121	624.00
Not Available	11/19/2025	AMAZON.COM*B049U6161	191.98
Not Available	11/19/2025	MARCUS GURNEE CINE BOX	112.00
Not Available	11/19/2025	FACEBK *VDQPR65K92	900.00
Not Available	11/20/2025	FACEBK *72TGQ5MZ22	2,000.00
Not Available	11/20/2025	WAL-MART #3893	44.66
Not Available	11/20/2025	AMAZON MKTPL	64.00
Not Available	11/20/2025	AMAZON MKTPL	38.97
Not Available	11/20/2025	QUONSET PIZZA	74.25
Not Available	11/20/2025	PRIMO BRANDS/WATERSERV	353.80
Not Available	11/20/2025	AMAZON MKTPL	100.91

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Not Available	11/20/2025	AMAZON MKTPL	34.77
Not Available	11/20/2025	ALDI 64062	47.16
Not Available	11/20/2025	WM SUPERCENTER #3891	86.33
Not Available	11/20/2025	AMAZON MKTPL	46.99
Not Available	11/20/2025	LA JOVEN MICHOACANA IC	192.50
Not Available	11/20/2025	WM SUPERCENTER #3891	31.09
Not Available	11/20/2025	WM SUPERCENTER #3891	207.52
Not Available	11/20/2025	PARTY NAILS & SPA	241.75
Not Available	11/21/2025	OUTBACK 1419	154.46
Not Available	11/21/2025	WM SUPERCENTER #3893	123.79
Not Available	11/21/2025	AMAZON MKTPL	139.60
Not Available	11/21/2025	JIMMY JOHNS - 4407 - M	80.99
Not Available	11/21/2025	WAL-MART	270.77
Not Available	11/21/2025	PIZANOZ PIZZA	204.12
Not Available	11/24/2025	LINDE GAS & EQUIPMENT	45.01
Not Available	11/24/2025	RED ROBIN NO 518	282.82
Not Available	11/24/2025	CHIPOTLE MEX GR ONLINE	69.09
Not Available	11/24/2025	EMILY'S PANCAKE HOUSE	257.15
Not Available	11/24/2025	AMAZON MKTPL	104.96
Not Available	11/24/2025	FACEBK *LDPM26MZ22	2,000.00
Not Available	11/24/2025	LSU BIG EDS BBQ	378.95
Not Available	11/24/2025	WAL-MART #3891	44.81
Not Available	11/24/2025	EMILY'S PANCAKE HOUSE	238.80
Not Available	11/24/2025	CHIPOTLE MEX GR ONLINE	29.84
Not Available	11/24/2025	FACEBK *L7CPR55232	2,000.00
Not Available	11/24/2025	WAL-MART #5060	99.80
Not Available	11/24/2025	JEWEL OSCO 4516	130.00
Not Available	11/24/2025	FACEBK *K5YB86VJ92	900.00
Not Available	11/25/2025	MARCUS GURNEE CINE BOX	96.00
Not Available	11/25/2025	VZWRLLSS*MY VZ VB P	1,215.15
Not Available	11/26/2025	ELEVEN19 KITCHEN & COC	308.00
Not Available	11/26/2025	ALDI 64061	48.20
Not Available	11/26/2025	WM SUPERCENTER #3893	141.14
Not Available	11/26/2025	TST* SABOR A CAFE REST	225.00
Not Available	11/26/2025	STEAK-N-SHAKE#0329 Q99	147.10
Not Available	11/26/2025	IN *GRAPHIC PARTNERS,	193.00
Not Available	11/26/2025	MARCUS GURNEE CINE BOX	(6.00)
Not Available	11/26/2025	MARCUS GURNEE CINE BOX	(6.00)
Not Available	11/26/2025	SQ *AUNTIE ANNE'S PRET	156.92
Not Available	11/26/2025	SQ *GICHIGAMIIN INDIGE	60.00
Not Available	11/26/2025	JEWEL OSCO 4516	259.70
Not Available	11/26/2025	CAPTAIN PORKYS	185.85
Not Available	11/28/2025	THE HOME DEPOT #1938	9.88
Not Available	11/28/2025	INTERSTATE ALL BATTERY	(80.00)
Not Available	11/28/2025	SEAL ANALYTICAL INC	447.00
Not Available	11/28/2025	SQ *CARNITAS Y TAQUERI	108.00
Not Available	11/28/2025	WIPSTER, INC	119.40
Not Available	11/28/2025	SCP SCIENCE	745.00
Not Available	11/28/2025	FACEBK *96AD4RMJ92	900.00
Not Available	11/28/2025	NPDB NPDB.HRSA.GOV	2.50

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Not Available	11/28/2025	JEWEL OSCO 0606	98.76
Not Available	11/28/2025	INTERSTATE ALL BATTERY	578.70
Not Available	11/28/2025	NPDB NPDB.HRSA.GOV	2.50
Not Available	11/28/2025	TONYS FRESH MRKT ROUND	258.64
Not Available	11/28/2025	AMAZON.COM*B23BV8KO2	81.98
Not Available	11/28/2025	NPDB NPDB.HRSA.GOV	2.50
Grand Total:			\$ 513,791.64

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Fund	Fund Name	Amount
101	General Fund	24,949.84
210	Health Department	3,202.47
212	Stormwater Management	255.62
214	Division of Transportation	30.00
256	Court Automation	1,933.01
263	State's Attorney Records Automation	564.41
610	Public Works	1,785.98
740	Community Development	2,197.97
750	Workforce Development	4,376.24
930	SWALCO - Solid Waste Program	1,179.68
	Not Available	12,531.02
Grand Total:		53,006.24

Fund	Post Date	Payee Name	Amount
101	11/3/2025	MASSACHUSETTS ATTORNEY	900.00
101	11/3/2025	HYATT REGENCY ST.LOUIS	769.47
101	11/3/2025	IICLE	875.00
101	11/3/2025	JACK IN THE BOX 1421	14.38
101	11/5/2025	UNITED AIRLINES	553.96
101	11/6/2025	LAKE COUNTY BAR ASSOCI	26.99
101	11/6/2025	PELRA* IL	175.00
101	11/6/2025	DENISE AMBER LEE FOUND	499.00
101	11/6/2025	WCTC MARKETPLACE	545.86
101	11/7/2025	PELRA* IL	100.00
101	11/7/2025	UNITED AIRLINES	316.96
101	11/7/2025	IL TOLLWAY-AUTOREPLENI	20.00
101	11/7/2025	MENGER HOTEL	833.63
101	11/10/2025	SQ *AA ORD CURB	12.00
101	11/10/2025	HILTON HOTELS	922.92
101	11/11/2025	COURTYARD MARRIOTT BRA	555.96
101	11/13/2025	MARRIOTT ORLANDO WORLD	787.50
101	11/13/2025	UBER *TRIP	18.19
101	11/13/2025	IACO	175.00
101	11/13/2025	AMERICAN AIRLINES	40.00
101	11/13/2025	MARRIOTT ORLANDO WORLD	787.50
101	11/13/2025	LAZY DOG RESTAURANT 49	182.14
101	11/13/2025	UBER *TRIP	90.94
101	11/14/2025	FSP*A-LIST LIMO AND BU	147.67
101	11/17/2025	MOXY DWNTN LOS ANGELES	850.02
101	11/17/2025	COURTYARD MARRIOTT BRA	925.47
101	11/17/2025	TERRILL T. FASNACHT	1,845.00

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101	11/17/2025	FSP*A-LIST LIMO AND BU	147.67
101	11/17/2025	MOXY DWNTN LOS ANGELES	844.31
101	11/17/2025	TST*33 TAPS - DTLA	28.53
101	11/17/2025	SAVAGE TRAINING GROUP	299.00
101	11/17/2025	TST*FIXINS SOUL KITCH	88.22
101	11/17/2025	TST*33 TAPS - DTLA	32.43
101	11/17/2025	TST*33 TAPS - DTLA	35.00
101	11/17/2025	COURTYARD MARRIOTT BRA	1,798.96
101	11/17/2025	SAVAGE TRAINING GROUP	299.00
101	11/17/2025	LAX AIRP CROWNS LAX T-	132.32
101	11/17/2025	TST*33 TAPS - DTLA	32.43
101	11/17/2025	MOXY DWNTN LOS ANGELES	844.31
101	11/17/2025	AMERICAN AIRLINES	40.00
101	11/17/2025	TERRILL T. FASNACHT	615.00
101	11/17/2025	MOXY DWNTN LOS ANGELES	1,049.57
101	11/18/2025	UW CONT ED REG CENTER	195.00
101	11/18/2025	SAVAGE TRAINING GROUP	1,794.00
101	11/19/2025	STARBUCKS 52829	15.88
101	11/20/2025	STARBUCKS 52829	25.45
101	11/24/2025	MARRIOTT ORLANDO WORLD	(157.50)
101	11/24/2025	SAVAGE TRAINING GROUP	(897.00)
101	11/24/2025	MARRIOTT ORLANDO WORLD	(157.50)
101	11/26/2025	IL TOLLWAY-CALL CENTER	16.50
101	11/26/2025	IL TOLLWAY-CALL CENTER	32.70
101	11/28/2025	U OF I WEB PAYMENT	4,500.00
101	11/28/2025	SHEEPDOG GUARDIAN CSLT	325.00
210	11/4/2025	NFPA NATL FIRE PROTECT	169.99
210	11/4/2025	FSP*DENTAL ASSISTING N	215.00
210	11/5/2025	AMERICAN SOCIETY OF SA	245.00
210	11/6/2025	IL TOLLWAY-AUTOREPLENI	40.00
210	11/7/2025	GAYLORD OPRY RESORT	2.10
210	11/7/2025	GAYLORD OPRY RESORT	1,138.11
210	11/11/2025	AMERICAN HOSPITAL L A	550.00
210	11/14/2025	ACADEMY,CDR,ACEND	135.00
210	11/14/2025	ACADEMY,CDR,ACEND	75.00
210	11/14/2025	ACADEMY,CDR,ACEND	60.00
210	11/14/2025	ACADEMY,CDR,ACEND	170.00
210	11/14/2025	ACADEMY,CDR,ACEND	75.00
210	11/17/2025	DISPUTE CREDIT	(815.73)
210	11/17/2025	ACADEMY,CDR,ACEND	205.00
210	11/17/2025	IASUSA	70.00
210	11/20/2025	NATIONAL ENVIRONMENTAL	269.00
210	11/24/2025	PELRA* IL	100.00

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210	11/24/2025	PELRA* IL	100.00
210	11/28/2025	CHIME	399.00
212	11/5/2025	IL PROF LICENSE FEE	127.81
212	11/5/2025	IL PROF LICENSE FEE	127.81
214	11/10/2025	IL TOLLWAY-AUTOREPLENI	30.00
256	11/7/2025	UNITED AIRLINES	382.96
256	11/13/2025	CURB LA TAXI	69.11
256	11/13/2025	UNITED AIRLINES	40.00
256	11/14/2025	MOXY DWNTN LOS ANGELES	500.60
256	11/17/2025	TST*33 TAPS - DTLA	36.32
256	11/17/2025	UNITED AIRLINES	40.00
256	11/17/2025	MOXY DWNTN LOS ANGELES	904.02
256	11/20/2025	UNITED AIRLINES	(40.00)
263	11/17/2025	MOXY DWNTN LOS ANGELES	564.41
610	11/4/2025	ILLINOIS AWWA	50.00
610	11/4/2025	VECTOR SOLUTIONS	279.55
610	11/11/2025	ILLINOIS AWWA	513.00
610	11/12/2025	AMERICAN WATER WORKS A	90.00
610	11/12/2025	IL PROF LICENSE FEE	127.81
610	11/13/2025	IL PROF LICENSE FEE	127.81
610	11/13/2025	ILLINOIS AWWA	420.00
610	11/14/2025	IL PROF LICENSE FEE	127.81
610	11/18/2025	ILLINOIS AWWA	50.00
740	11/5/2025	UBER *TRIP	76.98
740	11/5/2025	UNITED AIRLINES	40.00
740	11/5/2025	UBER *TRIP	15.40
740	11/5/2025	UBER *TRIP	50.19
740	11/5/2025	UNITED AIRLINES	40.00
740	11/10/2025	UBER *TRIP	20.96
740	11/10/2025	GAYLORD ROCKIES	904.77
740	11/10/2025	UBER *TRIP	64.90
740	11/10/2025	UNITED AIRLINES	40.00
740	11/10/2025	UNITED AIRLINES	40.00
740	11/10/2025	GAYLORD ROCKIES	904.77
750	11/3/2025	TRAVELOCITY*7329182109	1.90
750	11/3/2025	TRAVELOCITY*7329182109	4.35
750	11/3/2025	TRAVELOCITY*7329182109	2.45
750	11/3/2025	TRAVELOCITY*7329182109	2.18
750	11/4/2025	UNITED AIRLINES	23.92
750	11/4/2025	AMERICAN AIRLINES	57.22
750	11/4/2025	AMERICAN AIRLINES	16.35
750	11/4/2025	UNITED AIRLINES	31.90
750	11/4/2025	UNITED AIRLINES	31.90

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750	11/4/2025	AMERICAN AIRLINES	16.34
750	11/4/2025	UNITED AIRLINES	47.84
750	11/4/2025	AMERICAN AIRLINES	24.52
750	11/4/2025	AMERICAN AIRLINES	98.09
750	11/4/2025	UNITED AIRLINES	95.69
750	11/4/2025	AMERICAN AIRLINES	32.70
750	11/4/2025	AMERICAN AIRLINES	32.70
750	11/4/2025	UNITED AIRLINES	55.82
750	11/4/2025	UNITED AIRLINES	15.95
750	11/4/2025	AMERICAN AIRLINES	49.04
750	11/4/2025	UNITED AIRLINES	15.94
750	11/5/2025	HILTON NEW ORLEANS	51.74
750	11/5/2025	HILTON NEW ORLEANS	77.60
750	11/5/2025	NAWDP.ORG	123.75
750	11/5/2025	NAWDP.ORG	165.00
750	11/5/2025	NAWDP.ORG	247.50
750	11/5/2025	NAWDP.ORG	82.50
750	11/5/2025	HILTON NEW ORLEANS	38.80
750	11/5/2025	HILTON NEW ORLEANS	25.86
750	11/5/2025	HILTON NEW ORLEANS	51.74
750	11/5/2025	HILTON NEW ORLEANS	25.87
750	11/5/2025	NAWDP.ORG	165.00
750	11/5/2025	HILTON NEW ORLEANS	155.21
750	11/5/2025	NAWDP.ORG	495.00
750	11/5/2025	NAWDP.ORG	288.75
750	11/5/2025	HILTON NEW ORLEANS	90.54
750	11/5/2025	NAWDP.ORG	82.50
750	11/20/2025	HILTON NEW ORLEANS	155.21
750	11/20/2025	HILTON NEW ORLEANS	77.60
750	11/20/2025	HILTON NEW ORLEANS	77.61
750	11/20/2025	HILTON NEW ORLEANS	232.81
750	11/20/2025	HILTON NEW ORLEANS	155.21
750	11/20/2025	HILTON NEW ORLEANS	116.41
750	11/20/2025	HILTON NEW ORLEANS	271.61
750	11/20/2025	HILTON NEW ORLEANS	465.62
930	11/3/2025	JEWEL OSCO 3488	46.90
930	11/11/2025	PY *FLATIRON TAVERN	23.36
930	11/11/2025	SPOTHERO 844-356-8054	70.00
930	11/12/2025	FRONTERA GRILL HK ORD	17.60
930	11/17/2025	EDDIE GRGE GRILLE CMH	25.00
930	11/17/2025	LYFT *1 RIDE 11-15	20.00
930	11/17/2025	HYATT REGENCY COLUMBUS	939.28
930	11/20/2025	SPOTHERO 844-356-8054	37.54

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Not Available	11/3/2025	PORTILLOS HOT DOGS #41	82.86
Not Available	11/3/2025	GAYLORD TEXAN F&B	15.96
Not Available	11/5/2025	WCTC MARKETPLACE	101.72
Not Available	11/7/2025	IAODAPCA.ORG	100.00
Not Available	11/10/2025	AMERICAN AIRLINES	45.00
Not Available	11/11/2025	A SAFE PLACE	(200.00)
Not Available	11/13/2025	IAODAPCA.ORG	200.00
Not Available	11/13/2025	PUBLIC HEALTH & SAFETY	876.00
Not Available	11/14/2025	ILLINOIS AWWA	109.00
Not Available	11/14/2025	HMP EDUCATION	700.00
Not Available	11/14/2025	HMP EDUCATION	700.00
Not Available	11/17/2025	HERTZ CAR RENTAL	611.84
Not Available	11/17/2025	IL TOLLWAY-WEB	30.60
Not Available	11/17/2025	TST* LA BOHEME	48.17
Not Available	11/17/2025	JEWEL OSCO 3488	30.11
Not Available	11/17/2025	SQ *APWA - ILLINOIS CH	850.00
Not Available	11/18/2025	SQ *APWA - ILLINOIS CH	45.00
Not Available	11/19/2025	EB *SURVIVE-HEAL-THRIV	180.00
Not Available	11/19/2025	NATIONAL SAFETY COUNCI	65.00
Not Available	11/19/2025	YOURS TRULY DC	454.52
Not Available	11/20/2025	NATIONAL SAFETY COUNCI	1,299.55
Not Available	11/20/2025	ILLINOIS AWWA	1,425.00
Not Available	11/20/2025	MARRIOTT HOTEL & CONFE	33.23
Not Available	11/21/2025	HYATT PLACE BLOOMINGTO	669.76
Not Available	11/24/2025	COURTYARD BY MARRIOTT	512.92
Not Available	11/24/2025	HERTZ CAR RENTAL	195.56
Not Available	11/24/2025	COURTYARD BY MARRIOTT	512.92
Not Available	11/24/2025	VENETIAN/PALAZZO RM	1,068.03
Not Available	11/28/2025	VENETIAN/PALAZZO RM	561.24
Not Available	11/28/2025	JIMANO S PIZZERIA	1,079.22
Not Available	11/28/2025	IL PROF LICENSE FEE	127.81
Grand Total:			\$ 53,006.24