



September 2, 2025
Finance Department
James Klimt
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FISCAL YEAR 2025 CLAIMS AGAINST LAKE COUNTY, ILLINOIS – AUGUST 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 August 2025.

Attachments:

Monthly Check Register - August 2025

Monthly Procurement Card Register – August 2025

Monthly Check Register for County Board Meeting

Report Run Date: 02-SEP-2025

Period Name: Aug-25

Fund	Fund Name	Amount
101	General Fund	9,798,830.35
106	Long Term Capital	179,103.64
206	Liability Insurance and Risk Fund	272,251.52
208	Veterans Assistance Commission	6,014.59
210	Health Department	707,286.51
211	Health Department Capital Projects	4,266.16
212	Stormwater Management	305,367.74
214	Division of Transportation	192,677.03
216	Hulse Detention Center .	52,727.03
220	TB Clinic	4,462.64
232	Bridge Tax	496,408.29
234	Matching Tax	1,431,029.10
250	Probation Services Fee .	39,212.70
251	Supreme Court Public Defender Fund	2,500.00
252	Law Library	13,325.54
256	Court Automation	62,375.45
258	Court Document Storage .	212,174.49
259	Foreclosure Mediation Fund	1,250.00
260	Recorder Automation .	14,450.00
267	Coroner Fees	5,513.23
268	Motor Fuel Tax	2,581,757.73
269	Sales Tax for Transportation & Public Safety	6,733,174.33
288	County Option Motor Fuel	920,952.77
408	2022 Bonds Capital Fund	53,847.52
510	Health, Life & Dental Insurance	3,884,419.40
610	Public Works	2,175,360.64
615	Public Works - Capital	2,359,337.29
710	Township Motor Fuel Tax	114,169.20
715	Treasurer Agency Fund	283,000.00
720	Sheriff Asset Forfeiture Fund	44,980.00
725	Inmate Welfare Fund	12,204.54
730	Employee Flexible Reimbursements	28,404.61
740	Community Development .	31,489.70
743	Lake County Regional Stormwater Management	5,286,828.31
746	ARPA Fund	5,201,114.79
750	Workforce Development	441,302.43
767	Video Gaming	15,860.00
770	Computer Fraud Forfeitures .	300
Grand Total:		43,969,729.27

Fund Detail:

Description: 101-General Fund			
Check Number	Check Date	Payee Name	Check Amount
56851	8/14/2025	ICMA-RC	254,587.13
56852	8/18/2025	ICMA-RC	20.00
56854	8/8/2025	ILLINOIS DEPT OF REVENUE	672,410.50
56856	8/18/2025	ILLINOIS DEPT OF REVENUE	99,774.00
56858	8/18/2025	INTERNAL REVENUE SERVICE	2,011,029.06
56859	8/18/2025	WISCONSIN DEPT OF REVENUE	38,588.90
56860	8/18/2025	ILLINOIS DEPT OF REVENUE	315,464.70
56861	8/29/2025	STATE DISBURSEMENT UNIT	12,658.17
56862	8/29/2025	WI SCTF	1,953.17
56863	8/4/2025	ILLINOIS MUNICIPAL #3026	2,009,426.84
56864	8/18/2025	OLD NATIONAL BANK	5,115.85
56865	8/28/2025	ICMA-RC	229,122.13
82545	8/4/2025	DVM INSURANCE AGENCY	3,328.13
82549	8/4/2025	MCDONAGH DEMOLITION INC	72,799.34
82551	8/4/2025	DELL MARKETING LP	9,726.45
82558	8/4/2025	VANGUARD ARCHIVES LLC	1,109.00
82559	8/4/2025	EJ INVESTMENT GROUP INC	42,455.40
82562	8/4/2025	KRISTEN WRIGHT	900.00
82563	8/4/2025	CONSTELLATION NEWENERGY, INC	345.22

82564	8/4/2025	CONSTELLATION NEWENERGY, INC	13,742.20
82565	8/4/2025	CONSTELLATION NEWENERGY, INC	417.48
82569	8/4/2025	WELLPATH LLC	122.74
82574	8/4/2025	HEALTH EQUITY, INC	49,376.57
82582	8/4/2025	DMT SOLUTIONS GLOBAL CORPORATION	69.56
82587	8/4/2025	FSS TECHNOLOGIES LLC	3,426.00
82594	8/4/2025	THE SALEM GROUP	1,108.53
82597	8/4/2025	AMERICAN INTERPRETING SERVICES, INC	2,122.50
82600	8/4/2025	GIL ANTONIO BORJAS	235.00
82602	8/4/2025	INTERPRENET	780.00
82603	8/4/2025	KATELYN BOYCE	706.00
82604	8/4/2025	RAFAEL BERRIOS	630.00
82605	8/4/2025	MIHAI BLEDEA	400.00
82608	8/4/2025	SPECIALIZED FORENSIC UNIT PC	4,513.13
82614	8/4/2025	SARA PETHOKOUKIS	1,237.50
82632	8/4/2025	LINDA PORTER COUNSELING	1,575.00
82637	8/4/2025	ELLE FULLER	103.50
82640	8/4/2025	INDEPENDENCE CENTER INC	547.90
82665	8/4/2025	CANON FINANCIAL SERVICES INC	384.79
82666	8/4/2025	AMERICAN EAGLE.COM INC	225.00
82678	8/4/2025	DLT SOLUTIONS LLC	42,051.00
82679	8/4/2025	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY (METLIFE)	648.27
82694	8/4/2025	CENTER FOR INTERNET SECURITY, INC	9,995.00
82695	8/4/2025	AFSCME COUNCIL 31	5,315.44
82696	8/4/2025	UNITED WAY OF LAKE COUNTY	881.21
82697	8/4/2025	CONTINENTAL AMERICAN INSURANCE COMPANY	5,923.73
82699	8/11/2025	EMILY REBEK	94.50
82700	8/11/2025	GALLS LLC	3,662.94
82702	8/11/2025	LAURA CZARNECKI	108.00
82703	8/11/2025	LAW OFFICE OF LAWRENCE STEINGOLD, LLC	3,333.33
82705	8/11/2025	CONSTELLATION NEWENERGY, INC	150,304.22
82706	8/11/2025	CONSTELLATION NEWENERGY, INC	126,592.78
82708	8/11/2025	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING SERVICE	175.00
82709	8/11/2025	HEALTH EQUITY, INC	2,371.20
82710	8/11/2025	JEFFREY BURKE	92.32
82711	8/11/2025	WISCONSIN GLACIER SPRINGS COMPANY	546.60
82718	8/11/2025	PROPIO LS LLC	500.00
82721	8/11/2025	GIL ANTONIO BORJAS	235.00
82722	8/11/2025	LAKESHA WILKERSON	5,400.00
82723	8/11/2025	ADVOCATE HEALTH AND HOSPITALS CORP	19,262.00
82727	8/11/2025	MONICA SALIDO-FISHER	240.00
82729	8/11/2025	INTERPRENET	2,235.20
82731	8/11/2025	RAFAEL BERRIOS	630.00
82733	8/11/2025	MGT IMPACT SOLUTIONS LLC	1,305.00
82747	8/11/2025	STANDARD SOLAR I WINCHESTER SOLAR LLC	37,018.60
82748	8/11/2025	CHICAGO PARTS & SOUND	30,534.00
82750	8/11/2025	SHYMANIK CONSULTING	1,580.00
82751	8/11/2025	CORTEZ LANGUAGE LINK LLC	1,705.00
82763	8/11/2025	REMEDIOS BASHI	5,530.00
82766	8/11/2025	APPLIED CONCEPTS INC	8,605.00
82772	8/11/2025	CANON FINANCIAL SERVICES INC	1,585.84
82775	8/11/2025	PADDOCK PUBLICATIONS	75.00
82777	8/11/2025	LATONYA C BURTON	2,916.67
82781	8/11/2025	BELTMANN GROUP INCORPORATED	43,550.00
82783	8/11/2025	TENEX SOFTWARE SOLUTIONS INC	92,300.00

82787	8/11/2025	DEPENDABLE FIRE EQUIPMENT	939.50
82795	8/11/2025	KATHLEEN ELMENDORF	1,600.00
82798	8/11/2025	PARTNERS AND PAWS VETERINARY SERVICES	1,191.91
82808	8/11/2025	GRAYSLAKE FEED SALES INC	944.78
82826	8/11/2025	SELECTIVE GIFT INSTITUTE INC	305.00
82827	8/11/2025	VERONICA GUEMEZ	1,530.00
82828	8/11/2025	LAKE COUNTY TOWING	335.00
82829	8/11/2025	THERMOSYSTEMS LLC	14,746.00
82832	8/11/2025	EQUIFAX WORKFORCE SOLUTIONS	1,102.50
82833	8/11/2025	EQUIFAX WORKFORCE SOLUTIONS	420.00
82834	8/11/2025	ROSALIND FRANKLIN UNIVERSITY OF MEDICINE	60,000.00
82836	8/11/2025	NORTH SHORE WATER RECLAMATION DISTRICT	2,708.33
82837	8/11/2025	VANGUARD ARCHIVES LLC	4,618.05
82838	8/11/2025	WAUKESHA COUNTY AREA TECHNICAL COLLEGE DISRICT	50.86
82843	8/11/2025	NORTH SHORE WATER RECLAMATION DISTRICT	3,037.61
82844	8/11/2025	NORTH SHORE WATER RECLAMATION DISTRICT	6,270.04
82845	8/11/2025	NORTH SHORE WATER RECLAMATION DISTRICT	2,826.32
82848	8/11/2025	WELLPATH LLC	32,781.00
82849	8/11/2025	RICHARD H ECKENSTHALER	103.80
82852	8/11/2025	AMEN LEGAL GROUP LLC	2,916.67
82853	8/11/2025	ALAN F FRIEDMAN PHD INC	1,975.00
82856	8/11/2025	NORTH SHORE WATER RECLAMATION DISTRICT	6,610.30
82858	8/11/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	503.94
82860	8/11/2025	ORKIN EXTERMINATING CO INC	4,756.30
82861	8/11/2025	COMPASSION FUNERAL SERVICE INC	1,464.84
82862	8/11/2025	DMT SOLUTIONS GLOBAL CORPORATION	1,668.81
82864	8/11/2025	BARBARA A DEMICCO	52.50
82865	8/11/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	398.04
82866	8/11/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	25,263.93
82867	8/11/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	245.84
82868	8/11/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	10,531.79
82871	8/12/2025	CARAHSOFT TECHNOLOGY CORPORATION	7,522.90
82873	8/14/2025	JPMORGAN CHASE BANK	522,104.27
82874	8/18/2025	BB&T CPS OPERATIONS	27.00
82875	8/18/2025	CENTRAL POLYGRAPH SERVICE LTD	420.00
82876	8/18/2025	AMANO MCGANN INC	199.40
82877	8/18/2025	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY (METLIFE)	637.44
82879	8/18/2025	GB LEAD SERVICES LLC	9,500.00
82880	8/18/2025	ICLEI - LOCAL GOVERNMENTS FOR SUSTAINABILITY	5,000.00
82883	8/18/2025	MCHENRY COUNTY	436,100.00
82885	8/18/2025	NATALIA EKIMOVSKY	3,000.00
82887	8/18/2025	MCGUIREWOODS LLP	8,000.00
82894	8/18/2025	RELISH CATERING KITCHEN	1,000.00
82897	8/18/2025	CRYSTAL MAINTENANCE PLUS CORP	31,306.71
82898	8/18/2025	WEX BANK	3,152.68
82900	8/18/2025	PARTNERS AND PAWS VETERINARY SERVICES	54.56
82901	8/18/2025	MK INDUSTRIES INC	5,717.78
82907	8/18/2025	YELLOWSTONE LANDSCAPE	13,613.05
82910	8/18/2025	TRINITY SERVICES GROUP INC	131,580.93
82911	8/18/2025	JOHNSON CONTROLS	8,602.10
82912	8/18/2025	DVM INSURANCE AGENCY	3,517.75
82914	8/18/2025	METROPOLITAN ALLIANCE OF POLICE	1,997.50
82919	8/18/2025	SPECIALIZED FORENSIC UNIT PC	2,863.75
82922	8/18/2025	CD LLC	9,334.00
82923	8/18/2025	VANGUARD ARCHIVES LLC	8,912.38

82925	8/18/2025	CATHOLIC CHARITIES	59,805.08
82926	8/18/2025	GRAINGER INDUSTRIAL SUPPLY	18,422.35
82939	8/18/2025	DAVIS BANCORP, INC	3,124.30
82941	8/18/2025	GRAYSLAKE FEED SALES INC	1,423.35
82948	8/18/2025	RITA TACCONA	240.00
82957	8/18/2025	GRAINGER INDUSTRIAL SUPPLY	3,373.48
82958	8/18/2025	CANON SOLUTIONS AMERICA INC	5,961.20
82969	8/18/2025	WAUKEGAN TOWNSHIP	82,308.60
82973	8/18/2025	BROOKSTONE PRINTING COMPANY	2,870.00
82981	8/18/2025	ILFOP	7,749.00
82983	8/18/2025	INDEPENDENCE CENTER INC	10,070.39
82984	8/18/2025	SECURITAS TECHNOLOGY CORPORATION	2,733.31
82988	8/18/2025	WELLPATH LLC	20,084.92
83001	8/18/2025	TOTAL ENERGY SYSTEMS LLC	3,906.03
83002	8/18/2025	HOMESTEAD ELECTRICAL CONTRACTING LLC	12,913.00
83009	8/18/2025	SANBORN WILLIAMS CONSULTING LLC	4,600.00
83010	8/18/2025	COMPASSION FUNERAL SERVICE INC	1,675.18
83014	8/18/2025	EQUIFAX WORKFORCE SOLUTIONS	528.97
83015	8/18/2025	AFSCME COUNCIL 31	5,341.95
83016	8/18/2025	UNITED WAY OF LAKE COUNTY	879.21
83017	8/18/2025	CONTINENTAL AMERICAN INSURANCE COMPANY	5,940.96
83025	8/18/2025	TREY BAKER	3,952.00
83026	8/18/2025	BARBARA A DEMICCO	67.50
83028	8/18/2025	DONNA JO MAKI	563.50
83037	8/18/2025	ILLINOIS COUNCIL OF POLICE	1,058.00
83038	8/18/2025	HT STRENGER	1,329.00
83039	8/18/2025	CANON FINANCIAL SERVICES INC	8,328.77
83040	8/18/2025	THE STEVENS GROUP LLC DBA	1,181.20
83041	8/18/2025	HOH WATER TECHNOLOGY	13,430.53
83043	8/18/2025	NATIONAL LIFT TRUCK INC	25,850.00
83044	8/18/2025	GALLS LLC	7,791.14
83047	8/18/2025	WISCONSIN GLACIER SPRINGS COMPANY	460.20
83048	8/18/2025	KRISTEN WRIGHT	900.00
83050	8/18/2025	HEALTHEQUITY, INC	49,479.08
83057	8/18/2025	PADDOCK PUBLICATIONS	75.00
83076	8/26/2025	LAW OFFICES OF KEVIN P. MALIA, P.C.	2,916.67
83078	8/26/2025	IL SHERIFF'S ASSOCIATION	4,900.00
83081	8/26/2025	NATALIA EKIMOVSKY	800.00
83090	8/26/2025	AMERICAN INTERPRETING SERVICES, INC	1,561.25
83097	8/26/2025	SARA PETHOKOUKIS	750.00
83098	8/26/2025	CDS OFFICE SYSTEMS	4,794.00
83100	8/26/2025	LAW OFFICE OF LAURA D HORNER LLC	1,998.00
83103	8/26/2025	CANON FINANCIAL SERVICES INC	10,175.53
83107	8/26/2025	FLORALBA VIVAS	3,950.00
83117	8/26/2025	GRAYSLAKE FEED SALES INC	996.55
83127	8/26/2025	PADDOCK PUBLICATIONS	150.00
83138	8/26/2025	THE STRATEGIC ADVOCACY GROUP LLC	12,875.00
83139	8/26/2025	CENTRAL POLYGRAPH SERVICE LTD	630.00
83141	8/26/2025	BAKER TILLY US LLP	7,080.00
83142	8/26/2025	DASH MEDICAL GLOVES INC	2,522.10
83143	8/26/2025	DEPENDABLE FIRE EQUIPMENT	381.20
83154	8/26/2025	PSYCHOLEGAL ASSESSMENTS INC	3,000.00
83158	8/26/2025	DELL MARKETING LP	4,498.36
83162	8/26/2025	TERESA CUESTA	4,920.00
83172	8/26/2025	CHICAGO TRIBUNE MEDIA GROUP	756.00

83173	8/26/2025	CHICAGO TRIBUNE MEDIA GROUP	20.57
83175	8/26/2025	CHICAGO TRIBUNE MEDIA GROUP	3,065.76
83176	8/26/2025	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING SERVICE	175.00
83177	8/26/2025	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING SERVICE	175.00
83181	8/26/2025	BEST QUALITY FACILITY SERVICES LLC	450.00
83182	8/26/2025	LAW OFFICE OF JOHN E MURPHY LLC	6,250.00
83184	8/26/2025	DEBORAH W SPENCER	101.00
83193	8/26/2025	MAGGIE GILBERT	81.00
83194	8/26/2025	SELECTIVE GIFT INSTITUTE INC	1,035.00
83196	8/26/2025	INTERPRENET	3,121.80
83198	8/26/2025	KATELYN BOYCE	31.50
83199	8/26/2025	PAPO'S EXPRESS 2 INC	2,058.00
83200	8/26/2025	MIHAI BLEDEA	200.00
83209	8/26/2025	VERONICA GUEMEZ	1,845.00
83211	8/26/2025	VANGUARD ARCHIVES LLC	443.26
83214	8/26/2025	ATLAS LANGUAGE SERVICES INC	2,750.00
83220	8/26/2025	LINDA PORTER COUNSELING	962.50
83223	8/26/2025	MARLA SLOAN	171.00
83224	8/26/2025	SIKICH LLC	56.25
83225	8/26/2025	LYNN ALADEEN	520.00
83227	8/26/2025	BURKE, WARREN, MACKAY & SERRITELLA, PC	1,476.00
83228	8/26/2025	ALAN JOSEPHSEN CO., INC.	118.00
83229	8/26/2025	WELLPATH LLC	356,376.26
83230	8/26/2025	RICHARD H ECKENSTAHLER	207.60
83238	8/26/2025	PACE SYSTEMS INC	19,408.00
83241	8/26/2025	ALAN F FRIEDMAN PHD INC	2,600.00
83245	8/26/2025	RITA TACCONA	349.86
83249	8/26/2025	GRAINGER INDUSTRIAL SUPPLY	4,989.20
83251	8/26/2025	ACCURATE EMPLOYMENT SCREENING, LLC	1,501.92
83255	8/26/2025	COMPASSION FUNERAL SERVICE INC	2,818.14
83260	8/26/2025	ANDY FRAIN SERVICES INC	96,904.13
83265	8/26/2025	IMMUNALYSIS	2,015.01
83272	8/26/2025	ADVOCATE HEALTH AND HOSPITALS CORP	689.00
83276	8/26/2025	BARBARA A DEMICCO	171.00
83277	8/26/2025	WAREHOUSE DIRECT	5,204.79
83286	8/26/2025	OLGA BEZZUBOV	1,040.00
83287	8/26/2025	GIACT SYSTEMS LLC	516.00
83288	8/26/2025	DUPAGE FEDERATION (LARC)	272.97
83291	8/26/2025	GALLS LLC	2,850.00
83293	8/26/2025	YOUTH & FAMILY COUNSELING	19,312.50
83295	8/26/2025	GRAPHIC PARTNERS INC	328.00
83298	8/26/2025	GRAPHIC 14 INC	3,275.02
83300	8/26/2025	JEFFREY BURKE	184.64
83302	8/26/2025	WORLD CUP INC	117.36
83303	8/26/2025	WISCONSIN GLACIER SPRINGS COMPANY	15.00
83304	8/26/2025	ALLISON JOHNSON	201.72
1128238	8/1/2025	BRIGHT START COLLEGE SAVINGS PROGRAM	5,087.00
1128239	8/1/2025	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1128240	8/1/2025	YASMINE STEWART	111.82
1128241	8/1/2025	TX CHILD SUPPORT SDU	397.71
1128243	8/1/2025	LIBERTY TITLE & ESCROW	36.00
1128244	8/1/2025	FIRST WESTERN SBLC INC	15.00
1128245	8/1/2025	DONALD STINESPRING & ASSOC	20.00
1128246	8/1/2025	NAVAL SURFACE WARFARE CENTER CRANE	10,200.00
1128252	8/1/2025	BAKHTAVAR PRESS	450.00

1128253	8/1/2025	BARBARA FRANGER	72.00
1128257	8/1/2025	CINTAS CORP	3,160.87
1128258	8/1/2025	CITY OF WAUKEGAN	3,239.01
1128259	8/1/2025	CITY OF WAUKEGAN	55.72
1128260	8/1/2025	CITY OF WAUKEGAN	19.62
1128261	8/1/2025	CITY OF WAUKEGAN	19.62
1128263	8/1/2025	CITY OF WAUKEGAN	21.58
1128264	8/1/2025	CITY OF WAUKEGAN	45.75
1128265	8/1/2025	CITY OF WAUKEGAN	18.51
1128266	8/1/2025	CITY OF WAUKEGAN	18.51
1128267	8/1/2025	CITY OF WAUKEGAN	20.36
1128268	8/1/2025	CITY OF WAUKEGAN	88.62
1128269	8/1/2025	CITY OF WAUKEGAN	968.91
1128270	8/1/2025	CITY OF WAUKEGAN	8,209.26
1128271	8/1/2025	CITY OF WAUKEGAN	419.01
1128272	8/1/2025	CITY OF WAUKEGAN	3,584.46
1128273	8/1/2025	CITY OF WAUKEGAN	933.66
1128274	8/1/2025	CITY OF WAUKEGAN	48.50
1128275	8/1/2025	CITY OF WAUKEGAN	19.62
1128276	8/1/2025	CITY OF WAUKEGAN	21.58
1128277	8/1/2025	CITY OF WAUKEGAN	106.26
1128280	8/1/2025	CITY OF WAUKEGAN	1,751.46
1128281	8/1/2025	CITY OF WAUKEGAN	10,190.31
1128282	8/1/2025	CITY OF WAUKEGAN	461.31
1128286	8/1/2025	CITY OF WAUKEGAN	4,169.61
1128297	8/1/2025	CONCORD III, LLC	2,675.47
1128298	8/1/2025	DANIEL B SHANES	294.19
1128307	8/1/2025	KIMLEY-HORN & ASSOCIATES INC	45,250.00
1128309	8/1/2025	LUZ CARIME PENARANDA ZUNIGA	1,525.00
1128310	8/1/2025	MCDERMOTT CENTER	28,665.77
1128317	8/1/2025	MR INTERPRETING AND TRANSLATING INC.	150.00
1128325	8/1/2025	PRONTO SIGNS & ENGRAVING	22.00
1128332	8/1/2025	VERIZON WIRELESS	207.44
1128335	8/1/2025	VOGUE PRINTERS	2,351.50
1128338	8/8/2025	SUPERIOR TYLER	616.07
1128340	8/8/2025	ILLINOIS CORONER & MEDICAL EXAMINER'S ASSOCIATION	475.00
1128341	8/8/2025	INTERNATIONAL SECURITY PRODUCTS	3,243.10
1128350	8/8/2025	BAKHTAVAR PRESS	1,050.00
1128354	8/8/2025	CARMEN PATLAN	87.00
1128358	8/8/2025	CITY OF WAUKEGAN	19.62
1128360	8/8/2025	CLARK BAIRD SMITH LLP	6,600.00
1128362	8/8/2025	COLLEEN EITERMANN	131.25
1128378	8/8/2025	ELEVATOR INSPECTION SERVICE CO INC	627.00
1128380	8/8/2025	ERNIE'S WRECKER SERVICE INC	70.00
1128382	8/8/2025	FOX WATERWAY AGENCY	748.00
1128387	8/8/2025	HIMES, PETRARCA & FESTER	1,764.00
1128391	8/8/2025	L & L REPORTING SERVICE INC	1,842.00
1128393	8/8/2025	LAUREN A DEBOER	90.00
1128397	8/8/2025	LILIA MENDOZA	1,425.00
1128399	8/8/2025	MARINA MOGILEVSKY	40.00
1128400	8/8/2025	MARLA SLOAN	94.50
1128401	8/8/2025	MARY KAY HERBST	292.50
1128409	8/8/2025	NORTH EAST MULTI-REGIONAL TRNG	765.00
1128414	8/8/2025	PADDOCK PUBLICATIONS	333.80
1128427	8/8/2025	TOPS IN DOG TRAINING INC	4,177.00

1128428	8/8/2025	TOPS VETERINARY REHABILITATION	124.00
1128440	8/12/2025	UNITED STATES POSTAL SERVICE	100,000.00
1128442	8/15/2025	BLITT & GAINES PC	180.77
1128443	8/15/2025	BLITT & GAINES PC	2.79
1128444	8/15/2025	BLITT & GAINES PC	180.76
1128445	8/15/2025	BLITT & GAINES PC	2.79
1128446	8/15/2025	BRIGHT START COLLEGE SAVINGS PROGRAM	5,087.00
1128447	8/15/2025	BRUCKERT, BEHME & LONG PC	99.80
1128448	8/15/2025	BRUCKERT, BEHME & LONG PC	99.82
1128449	8/15/2025	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1128450	8/15/2025	CHAPTER 13 TRUSTEE - 730	212.31
1128451	8/15/2025	CHAPTER 13 TRUSTEE - 730	212.31
1128452	8/15/2025	GLENN STEARNS	1,500.00
1128453	8/15/2025	ILLINOIS DEPT OF REVENUE-19035	329.42
1128454	8/15/2025	ILLINOIS DEPT OF REVENUE-19035	432.15
1128455	8/15/2025	ILLINOIS DEPT OF REVENUE-19035	28.54
1128456	8/15/2025	ILLINOIS DEPT OF REVENUE-19035	529.16
1128457	8/15/2025	ILLINOIS DEPT OF REVENUE-19035	368.21
1128458	8/15/2025	INT'L UNION OPERATING ENG	19,779.89
1128459	8/15/2025	INTERNTL UNION OPERATING ENG	3,505.39
1128460	8/15/2025	MANDARICH LAW GROUP LLP	119.45
1128461	8/15/2025	MANDARICH LAW GROUP LLP	119.42
1128462	8/15/2025	MARINER FINANCE LLC	225.00
1128463	8/15/2025	MARINER FINANCE LLC	225.00
1128464	8/15/2025	MAUER & MADOFF LLC	338.88
1128465	8/15/2025	MAUER & MADOFF LLC	302.61
1128466	8/15/2025	POLICEMEN'S BENEVOLENT & PROTECTIVE ASSN LABOR COMMITTEE	4,662.00
1128467	8/15/2025	TEAMSTERS LOCAL 700	1,907.00
1128468	8/15/2025	TX CHILD SUPPORT SDU	397.71
1128473	8/15/2025	LAKE COUNTY BAR ASSOC	155.00
1128592	8/15/2025	BAKHTAVAR PRESS	450.00
1128611	8/15/2025	ELEVATOR INSPECTION SERVICE CO INC	76.00
1128619	8/15/2025	HABITAT FOR HUMANITY LAKE CO	33,967.03
1128621	8/15/2025	HBD INC	998.40
1128624	8/15/2025	LAKE COUNTY FOREST PRESERVE DIST	24,136.14
1128626	8/15/2025	LAUREN A DEBOER	108.00
1128629	8/15/2025	MANDARIN SOLUTIONS INC.	600.00
1128630	8/15/2025	MARINA MOGILEVSKY	522.00
1128632	8/15/2025	MICHAELS UNIFORM COMPANY	1,216.75
1128658	8/15/2025	MR INTERPRETING AND TRANSLATING INC.	375.00
1128664	8/15/2025	SHAW SUBURBAN MEDIA GROUP INC	989.60
1128669	8/15/2025	SUBURBAN DOOR CHECK & LOCK SERVICE, INC	39.64
1128675	8/15/2025	TOPS IN DOG TRAINING INC	55.50
1128676	8/15/2025	TOPS VETERINARY REHABILITATION	223.73
1128682	8/15/2025	WAUKEGAN SAFE & LOCK	3,190.92
1128683	8/15/2025	WEST PUBLISHING CORPORATION	12,508.68
1128684	8/15/2025	YU-JEAN CHON	327.40
1128688	8/22/2025	US POSTMASTER	265,000.00
1128690	8/25/2025	CITY OF HIGHLAND PARK	639.00
1128691	8/25/2025	CITY OF PARK CITY	1,678.77
1128692	8/25/2025	CITY OF WAUKEGAN	697.89
1128693	8/25/2025	CITY OF ZION	3,863.40
1128700	8/25/2025	SECRETARY OF STATE	15.00
1128702	8/25/2025	VILLAGE OF ROUND LAKE	1,671.90
1128703	8/25/2025	VILLAGE OF ROUND LAKE BEACH	5,306.63

1128704	8/25/2025	WAUCONDA POLICE DEPARTMENT	3,637.04
1128712	8/25/2025	BAKHTAVAR PRESS	1,050.00
1128714	8/25/2025	BLUESTEM COMMUNICATIONS	130.00
1128715	8/25/2025	BOB BARKER CO INC	1,555.20
1128718	8/25/2025	CARMEN PATLAN	174.00
1128722	8/25/2025	CITY OF WAUKEGAN	3,250.00
1128723	8/25/2025	CITY OF WAUKEGAN	3,250.00
1128724	8/25/2025	CITY OF WAUKEGAN	3,250.00
1128725	8/25/2025	CITY OF WAUKEGAN	3,250.00
1128726	8/25/2025	CITY OF WAUKEGAN	3,250.00
1128727	8/25/2025	CITY OF WAUKEGAN	3,250.00
1128729	8/25/2025	CLARK BAIRD SMITH LLP	18,787.50
1128769	8/25/2025	CRISTO REY ST MARTIN COLLEGE PREP	22,500.00
1128770	8/25/2025	DAVID ETERNO	1,050.00
1128774	8/25/2025	FIRE PROS SERVICES	506.00
1128787	8/25/2025	IRON MOUNTAIN RECORD MGMT. SVC	78.74
1128788	8/25/2025	KAREN M BRESSANELLI	1,815.00
1128789	8/25/2025	L & L REPORTING SERVICE INC	1,158.30
1128791	8/25/2025	LAKE COUNTY FOREST PRESERVE DIST	527.67
1128795	8/25/2025	LAUREN A DEBOER	382.50
1128799	8/25/2025	LEXISNEXIS COPLOGIC SOLUTIONS INC	1,775.00
1128802	8/25/2025	MARY KAY HERBST	22.50
1128803	8/25/2025	MICHAEL GAVINSKI	159.00
1128805	8/25/2025	MOTOROLA SOLUTIONS INC	504.00
1128806	8/25/2025	MOTOROLA SOLUTIONS INC	12,854.00
1128808	8/25/2025	MUNICIPAL COLLECTIONS OF AMERICA INC	11.60
1128825	8/25/2025	ROMAINE EMPIRE, INC.	1,166.88
1128831	8/25/2025	SUBURBAN DOOR CHECK & LOCK SERVICE, INC	1,195.60
1128836	8/25/2025	THE LAW OFFICES OF JEFFERY J NUTSCHNIG	270.00
1128838	8/25/2025	TOPS VETERINARY REHABILITATION	79.22
1128840	8/25/2025	TRANS UNION LLC	273.62
1128844	8/25/2025	VILLAGE OF LIBERTYVILLE	103.00
1128846	8/26/2025	POSTMASTER	150,000.00
1128847	8/29/2025	BLITT & GAINES PC	130.25
1128848	8/29/2025	BRIGHT START COLLEGE SAVINGS PROGRAM	5,087.00
1128849	8/29/2025	BRUCKERT, BEHME & LONG PC	111.85
1128850	8/29/2025	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1128851	8/29/2025	CHAPTER 13 TRUSTEE - 730	212.31
1128852	8/29/2025	ILLINOIS DEPT OF REVENUE-19035	100.00
1128853	8/29/2025	ILLINOIS DEPT OF REVENUE-19035	160.00
1128854	8/29/2025	ILLINOIS DEPT OF REVENUE-19035	300.00
1128855	8/29/2025	ILLINOIS DEPT OF REVENUE-19035	39.37
1128856	8/29/2025	INT'L UNION OPERATING ENG	9,779.03
1128857	8/29/2025	INTERNTL UNION OPERATING ENG	1,734.35
1128858	8/29/2025	MANDARICH LAW GROUP LLP	81.20
1128859	8/29/2025	MARINER FINANCE LLC	225.00
1128860	8/29/2025	MAUER & MADOFF LLC	331.63
1128861	8/29/2025	TX CHILD SUPPORT SDU	397.71
1128862	8/29/2025	COUNTY ASSESSMENT OFFICERS ASSOCIATION	325.00
1128865	8/29/2025	ILLINOIS SECRETARY OF STATE POLICE	604.00
1128866	8/29/2025	LAKE COUNTY BAR ASSOC	615.00
1128872	8/29/2025	LAKE COUNTY SHERIFF	5,000.00
1128884	8/29/2025	BARBARA FRANGER	108.00
1128885	8/29/2025	BOB BARKER CO INC	190.80
1128889	8/29/2025	CIOX HEALTH LLC	163.38

1128897	8/29/2025	COALITION TO REDUCE RECIDIVISM	100.00
1128918	8/29/2025	DEL RE LAW GROUP, P.C.	2,916.67
1128925	8/29/2025	GREGORY KOEPPEN	359.30
1128931	8/29/2025	L & L REPORTING SERVICE INC	1,234.50
1128937	8/29/2025	MANDARIN SOLUTIONS INC.	300.00
1128941	8/29/2025	MUNICIPAL COLLECTIONS OF AMERICA INC	22.50
1128945	8/29/2025	NORTHWESTERN UNIVERSITY	3,095.00
1128957	8/29/2025	VERIZON WIRELESS	158.96
1128964	8/29/2025	VILLAGE OF LAKE VILLA	156.40
1128967	8/29/2025	VOGUE PRINTERS	2,418.63
			Fund Total: 9,798,830.35
Description: 106-Long Term Capital			
Check Number	Check Date	Payee Name	Check Amount
82592	8/4/2025	A GORDIAN COMPANY	36,850.39
82626	8/4/2025	HDR ARCHITECTURE INC	52,850.00
83002	8/18/2025	HOMESTEAD ELECTRICAL CONTRACTING LLC	37,202.08
83008	8/18/2025	ACTALENT SCIENTIFIC, LLC	3,552.80
83045	8/18/2025	A GORDIAN COMPANY	2,178.65
83056	8/18/2025	LUCKY LOCATORS INC	330.00
83254	8/26/2025	ACTALENT SCIENTIFIC, LLC	2,842.24
1128242	8/1/2025	APPIN SOLAR ASSOCIATES	1,000.00
1128662	8/15/2025	RAMBOLL AMERICAS ENGINEERING SOLUTIONS, INC	3,394.83
1128776	8/25/2025	GLOBETROTTERS ENGINEERING CORP	38,902.65
			Fund Total: 179,103.64
Description: 206-Liability Insurance and Risk Fund			
Check Number	Check Date	Payee Name	Check Amount
82607	8/4/2025	A LAW OFFICE OF PHILLIP J OLIVER, P.C.	3,990.00
82660	8/4/2025	ERIKSEN TRANSLATIONS INC	2,833.82
82674	8/4/2025	RH WINE & CO INC	131,731.46
82719	8/11/2025	ACOSTA'S JR LANDSCAPING	2,750.00
82774	8/11/2025	RH WINE & CO INC	5,570.07
82999	8/18/2025	TETRA TECH INC	3,862.39
83055	8/18/2025	RH WINE & CO INC	71,015.42
83122	8/26/2025	FMLASOURCE INC	3,909.10
83125	8/26/2025	RH WINE & CO INC	15,956.12
83135	8/26/2025	TETRA TECH INC	17,533.61
83236	8/26/2025	BELL'S ULTIMATE TRUCK OUTFITTERS	755.00
1128361	8/8/2025	CNA SURETY	90.00
1128421	8/8/2025	STATE FIRE MARSHAL	400.00
1128601	8/15/2025	CNA SURETY	60.00
1128807	8/25/2025	MOTOROLA SOLUTIONS INC	29.00
1128830	8/25/2025	STERICYCLE INC.	1,667.01
1128929	8/29/2025	ILLINOIS WORKERS COMPENSATION	10,098.52
			Fund Total: 272,251.52
Description: 208-Veterans Assistance Commission			
Check Number	Check Date	Payee Name	Check Amount
82707	8/11/2025	CONSTELLATION NEWENERGY, INC	1,228.79
82730	8/11/2025	BUSS LANDSCAPE COMPANY, INC.	620.00
82741	8/11/2025	OLYMPIC FLAME RESTAURANT, INC	100.00
82772	8/11/2025	CANON FINANCIAL SERVICES INC	1,184.38
82837	8/11/2025	VANGUARD ARCHIVES LLC	508.00
82923	8/18/2025	VANGUARD ARCHIVES LLC	134.00

83306	8/26/2025	OLYMPIC FLAME RESTAURANT, INC	150.00
1128410	8/8/2025	NORTH SHORE GAS CO	44.71
1128411	8/8/2025	NORTH SHORE GAS CO	44.71
1128416	8/8/2025	RAG CLEANING SERVICE	2,000.00
Fund Total: 6,014.59			
Description: 210-Health Department			
Check Number	Check Date	Payee Name	Check Amount
82546	8/4/2025	INTELLIGENT MEDICAL OBJECTS INC	11,807.78
82548	8/4/2025	AMAZON.COM SERVICES INC	67.10
82553	8/4/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	426.40
82555	8/4/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	4,116.33
82560	8/4/2025	BOS OF ILLINOIS, INC	2,883.12
82568	8/4/2025	RED GATE SOFTWARE LTD	1,925.35
82571	8/4/2025	COVETRUS	610.65
82573	8/4/2025	DK ORGANICS LLC	29.12
82580	8/4/2025	ALERTUS TECHNOLOGIES LLC	9,450.00
82581	8/4/2025	JC LICHT LLC	38.68
82585	8/4/2025	AHW LLC	273.92
82586	8/4/2025	LABORATORY CORPORATION OF AMERICA	407.00
82588	8/4/2025	KLUBER INC	2,023.86
82589	8/4/2025	WAREHOUSE DIRECT	213.71
82590	8/4/2025	TAKE ACTION CPR	600.00
82595	8/4/2025	LRS	337.76
82596	8/4/2025	IRIS TELEHEALTH MEDICAL GROUP, P.A.	63,488.00
82616	8/4/2025	MENARDS	64.99
82624	8/4/2025	DELICIOUS UNLIMITED HOLDINGS LLC	3,604.10
82627	8/4/2025	GRAINGER INDUSTRIAL SUPPLY	139.53
82628	8/4/2025	CANON SOLUTIONS AMERICA INC	10.19
82630	8/4/2025	MEDLINE INDUSTRIES INC	3,371.12
82638	8/4/2025	KOSCO FLAGS & FLAGPOLES LLC	278.80
82642	8/4/2025	ISLAND LAKE VETERINARY CLINIC PC	120.00
82645	8/4/2025	RINGCENTRAL, INC	223.40
82646	8/4/2025	SUSAN NEVIN	3,916.67
82650	8/4/2025	RUSSO POWER EQUIPMENT	450.31
82652	8/4/2025	US FOODS	2,329.42
82653	8/4/2025	OTTAWA DENTAL LAB OF WI	11,641.52
82663	8/4/2025	SUPERIOR HEALTH LINENS	260.56
82664	8/4/2025	JAMES W SMITH PRINTING COMPANY	25.00
82665	8/4/2025	CANON FINANCIAL SERVICES INC	11,215.25
82667	8/4/2025	ULINE INC	233.73
82686	8/4/2025	NEXTGEN HEALTHCARE INC	125,636.82
82690	8/4/2025	MENARDS	54.39
82691	8/4/2025	JB GLASS	1,220.00
82698	8/11/2025	WAREHOUSE DIRECT	813.61
82754	8/11/2025	OTTAWA DENTAL LAB OF WI	172.00
82767	8/11/2025	MEDLINE INDUSTRIES INC	212.05
82768	8/11/2025	NICASA NFP	1,000.00
82780	8/11/2025	DELICIOUS UNLIMITED HOLDINGS LLC	388.74
82782	8/11/2025	AMES REFRIGERATION	849.00
82799	8/11/2025	MENARDS	51.94
82830	8/11/2025	AMAZON.COM SERVICES INC	455.52
82835	8/11/2025	DIRECT ENERGY BUSINESS	10,389.90
82839	8/11/2025	ALAN JOSEPHSEN CO., INC.	516.90
82846	8/11/2025	NORTH SHORE WATER RECLAMATION DISTRICT	664.05

82847	8/11/2025	NORTH SHORE WATER RECLAMATION DISTRICT	343.00
82851	8/11/2025	DK ORGANICS LLC	87.36
82854	8/11/2025	NORTH SHORE WATER RECLAMATION DISTRICT	82.32
82855	8/11/2025	NORTH SHORE WATER RECLAMATION DISTRICT	10.97
82890	8/18/2025	ROUND LAKE MEDICAL IMAGING	370.00
82891	8/18/2025	EXPRESS SERVICES INC	3,366.83
82902	8/18/2025	MENARDS	18.15
82904	8/18/2025	PLANET DDS	1,633.50
82913	8/18/2025	DR VANESSA YEAGER	2,002.83
82921	8/18/2025	AMAZON.COM SERVICES INC	89.58
82924	8/18/2025	DENTAL FIX RX	218.00
82933	8/18/2025	DELICIOUS UNLIMITED HOLDINGS LLC	4,319.87
82945	8/18/2025	MENARDS	71.72
82946	8/18/2025	BELL'S ULTIMATE TRUCK OUTFITTERS	2,680.00
82949	8/18/2025	CDW GOVERNMENT INC	344.05
82956	8/18/2025	LIBERTYVILLE IMAGING ASSOC	821.78
82960	8/18/2025	MEDLINE INDUSTRIES INC	3,691.24
82986	8/18/2025	GASTROENTEROLOGISTS LTD	6,579.35
82992	8/18/2025	ORKIN EXTERMINATING CO INC	533.00
83004	8/18/2025	AMERISOURCE BERGEN CORP	128.04
83005	8/18/2025	US FOODS	1,425.84
83006	8/18/2025	ACCURATE EMPLOYMENT SCREENING, LLC	841.50
83007	8/18/2025	JC LICHT LLC	45.74
83019	8/18/2025	AIRGAS USA LLC	685.60
83027	8/18/2025	WAREHOUSE DIRECT	1,145.46
83030	8/18/2025	NORTH SHORE WATER RECLAMATION DISTRICT	60.37
83031	8/18/2025	NORTH SHORE WATER RECLAMATION DISTRICT	191.29
83036	8/18/2025	SHI INTERNATIONAL CORP	103.36
83061	8/18/2025	ALLIANCE FOR HUMANE ACTION	275.00
83064	8/18/2025	NALCO COMPANY LLC	601.93
83065	8/18/2025	LRS	337.76
83066	8/26/2025	AMERISOURCE BERGEN CORP	2,089.61
83067	8/26/2025	US FOODS	625.67
83069	8/26/2025	AIRGAS USA LLC	110.95
83072	8/26/2025	TECO - THOMAS TIMM	1,200.00
83073	8/26/2025	CLEAN-TECH COMPANY, LLC	381.64
83077	8/26/2025	SNPATEL LLC	975.00
83082	8/26/2025	STAT INFORMATIC SOLUTIONS	539.20
83083	8/26/2025	THE BEACON GROUP	1,664.00
83084	8/26/2025	HOME2REALTY LLC	957.00
83086	8/26/2025	JOSHUA NATHAN	600.00
83087	8/26/2025	PIONEER FLATS LLC	1,430.00
83091	8/26/2025	RACHEL MCDOWELL	128.98
83092	8/26/2025	DEVOTE LLC	1,350.00
83093	8/26/2025	GENESEE LLC	1,300.00
83094	8/26/2025	GENESEE LLC	1,550.00
83095	8/26/2025	GENESEE LLC	1,250.00
83096	8/26/2025	DEVOTE LLC	1,650.00
83102	8/26/2025	SUPERIOR HEALTH LINENS	257.53
83103	8/26/2025	CANON FINANCIAL SERVICES INC	6.00
83106	8/26/2025	DELICIOUS UNLIMITED HOLDINGS LLC	1,993.90
83108	8/26/2025	DEVOTE LLC	1,250.00
83109	8/26/2025	RIM PROPERTIES LLC SERIES 2001	950.00
83123	8/26/2025	ULINE INC	445.00
83155	8/26/2025	AMERISOURCE BERGEN CORP	257.13

83159	8/26/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	416.03
83163	8/26/2025	EXPRESS SERVICES INC	2,732.29
83164	8/26/2025	WOODLANDS OF MUNDELEIN APARTMENTS	1,278.00
83165	8/26/2025	SITE ONE LANDSCAPE SUPPLY	49.57
83174	8/26/2025	CHICAGO TRIBUNE MEDIA GROUP	23.14
83179	8/26/2025	TK ELEVATOR CORPORATION	3,050.00
83180	8/26/2025	CERTIFIED SERVICES INC	919.17
83188	8/26/2025	PLANET DDS	1,633.50
83189	8/26/2025	SYLVIA JOHNSON JONES	108.40
83192	8/26/2025	GUEST COMMUNICATION CORPORATION	492.19
83195	8/26/2025	MONTERREY SECURITY CONSULTANTS INC	30,865.93
83201	8/26/2025	GENESEE LLC	758.00
83208	8/26/2025	FRANK BELMONTE	124.50
83210	8/26/2025	AMAZON.COM SERVICES INC	102.29
83212	8/26/2025	DENTAL FIX RX	356.00
83213	8/26/2025	BONNIE BROOK APARTMENTS	2,486.00
83218	8/26/2025	ARMANDO CERVANTES	775.00
83228	8/26/2025	ALAN JOSEPHSEN CO., INC.	626.00
83231	8/26/2025	COVETRUS	1,446.10
83232	8/26/2025	DK ORGANICS LLC	509.60
83233	8/26/2025	MENARDS	980.62
83234	8/26/2025	PARK TERRACE APARTMENTS	6,420.00
83239	8/26/2025	FIVE9, INC	4,458.42
83243	8/26/2025	CARLTON B HAGSTROM DDS	129.40
83244	8/26/2025	TRI STATE APARTMENTS LLC	4,273.00
83246	8/26/2025	AMERICAN OUTFITTERS LTD	224.00
83251	8/26/2025	ACCURATE EMPLOYMENT SCREENING, LLC	936.46
83253	8/26/2025	SACS INVESTMENT GROUP LLC	892.00
83256	8/26/2025	LCRDC - MULTIFAMILY, LLC	712.00
83258	8/26/2025	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LLC	642.46
83259	8/26/2025	MEDLINE INDUSTRIES INC	2,899.88
83261	8/26/2025	MCDONOUGH MECHANICAL SVCS INC	1,945.81
83262	8/26/2025	FOX VALLEY FIRE & SAFETY CO	1,462.00
83267	8/26/2025	WAYSTAR, INC	1,208.86
83268	8/26/2025	JRSF REALTY	3,051.00
83271	8/26/2025	TIMOTHY E SASHKO	300.00
83273	8/26/2025	ALARM DETECTION SYSTEMS INC	365.00
83274	8/26/2025	PRECISION CONTROL SYSTEMS OF CHICAGO INC	1,100.00
83275	8/26/2025	LABORATORY CORPORATION OF AMERICA	4,537.77
83277	8/26/2025	WAREHOUSE DIRECT	93.37
83278	8/26/2025	SANDRA LARSON	113.30
83281	8/26/2025	KRAUSE ELECTRICAL CONTRACTORS	2,470.00
83285	8/26/2025	REGENCY VILLAGE PARTNERSHIP	3,060.00
83289	8/26/2025	TAKE ACTION CPR	1,920.00
83292	8/26/2025	MEDICAL TECHNOLOGY SOLUTIONS LLC	70,932.26
83299	8/26/2025	MINROH ENTERPRISES LLC	526.00
83301	8/26/2025	212 N COUNTY STREET LLC	835.00
1128247	8/1/2025	STABLE PLACES, LLC	603.20
1128250	8/1/2025	ANAGNOS DOOR CO INC	697.50
1128254	8/1/2025	BENCO DENTAL CO	802.77
1128255	8/1/2025	BERTRAND BOWLING LANES INC	126.00
1128256	8/1/2025	BURRIS EQUIPMENT CO INC	43.18
1128262	8/1/2025	CITY OF WAUKEGAN	34.06
1128278	8/1/2025	CITY OF WAUKEGAN	106.26
1128279	8/1/2025	CITY OF WAUKEGAN	19.62

1128284	8/1/2025	CITY OF WAUKEGAN	997.11
1128285	8/1/2025	CITY OF WAUKEGAN	777.03
1128288	8/1/2025	COMMONWEALTH EDISON CO	79.80
1128289	8/1/2025	COMMONWEALTH EDISON CO	38.68
1128290	8/1/2025	COMMONWEALTH EDISON CO	42.00
1128291	8/1/2025	COMMONWEALTH EDISON CO	44.00
1128292	8/1/2025	COMMONWEALTH EDISON CO	49.92
1128293	8/1/2025	COMMONWEALTH EDISON CO	52.00
1128294	8/1/2025	COMMONWEALTH EDISON CO	191.96
1128295	8/1/2025	COMMONWEALTH EDISON CO	203.81
1128296	8/1/2025	COMMONWEALTH EDISON CO	98.42
1128303	8/1/2025	IAODAPCA INC	67.50
1128305	8/1/2025	INTERVET INC	1,811.00
1128311	8/1/2025	MEDPRO WASTE DISPOSAL LLC	118.75
1128314	8/1/2025	STEPHANIE HANSON	50.00
1128316	8/1/2025	KENLEY SCHMITT	50.00
1128318	8/1/2025	MUNICIPAL COLLECTIONS OF AMERICA INC	247.50
1128320	8/1/2025	NORTH SHORE GAS CO	6.63
1128322	8/1/2025	NORTH SHORE GAS CO	28.33
1128323	8/1/2025	NORTH SHORE GAS CO	26.19
1128327	8/1/2025	SHERWIN WILLIAMS CO	133.40
1128334	8/1/2025	VILLAGE OF ROUND LAKE BEACH	557.80
1128336	8/1/2025	WAUKEGAN SAFE & LOCK	317.00
1128339	8/8/2025	CRISIS PREVENTION INSTITUTE	5,299.00
1128347	8/8/2025	2018 IAVF TIMBER OAKS LLC	814.00
1128349	8/8/2025	AT&T MOBILITY II, LLC	14.64
1128351	8/8/2025	BENCO DENTAL CO	2,746.17
1128352	8/8/2025	BLUE & CO LLC	1,650.00
1128363	8/8/2025	COMMONWEALTH EDISON CO	146.88
1128369	8/8/2025	COMMONWEALTH EDISON CO	62.74
1128370	8/8/2025	COMMONWEALTH EDISON CO	96.68
1128371	8/8/2025	COMMONWEALTH EDISON CO	163.80
1128372	8/8/2025	COMMONWEALTH EDISON CO	50.76
1128373	8/8/2025	COMMONWEALTH EDISON CO	115.72
1128396	8/8/2025	LEWIS SEIDENBERG DVM	1,570.32
1128431	8/8/2025	VERIZON WIRELESS	2,266.94
1128433	8/8/2025	VERIZON WIRELESS	2,099.72
1128434	8/8/2025	VERIZON WIRELESS	1,754.91
1128436	8/8/2025	VERIZON WIRELESS	3,612.80
1128470	8/15/2025	GEETHA H REDDY MD FACC	262.74
1128471	8/15/2025	GENESIS ORTHOPEDICS AND SPORTS MEDICINE LLC	103.69
1128475	8/15/2025	LAKE COUNTY NEUROLOGICAL ASSOC LTD	240.86
1128477	8/15/2025	EDWARD W PAVETT	120.00
1128478	8/15/2025	ARELYS L RODRIGUEZ-REYES	30.00
1128479	8/15/2025	SHAROD RAO	35.56
1128480	8/15/2025	VICTOR CAPAUL	88.50
1128481	8/15/2025	ADRIANA FLORES	51.00
1128482	8/15/2025	BERTHA A MARQUEZ	100.00
1128483	8/15/2025	AQUELINA SANCHEZ-SALAZAR	50.00
1128484	8/15/2025	JULIA MOYA	50.00
1128485	8/15/2025	ULISES ALEXANDER DUARTE	45.00
1128486	8/15/2025	GUADALUPE TOLentino	90.00
1128487	8/15/2025	CRISTINA ORTEGA-CEJA	60.00
1128488	8/15/2025	EDELMIRA ORTIZ	120.00
1128489	8/15/2025	HECTOR OSEGUERA	60.00

1128490	8/15/2025	FRANCES VICKERS	5.00
1128491	8/15/2025	MARIA M SOLIS-PEREZ	100.00
1128492	8/15/2025	LIDIA S LOPEZ-GONZALEZ	25.00
1128493	8/15/2025	NATASHA DIEDRICH	20.00
1128494	8/15/2025	NORMA MEDRANO	65.00
1128495	8/15/2025	ZINTYA M ESCOBAR	50.00
1128496	8/15/2025	YEIMI UBERA-MARQUEZ	11.00
1128497	8/15/2025	DANYS O HERNANDEZ	60.00
1128498	8/15/2025	LUCERO BARRANCO-MONTESDEOCA	100.00
1128499	8/15/2025	VERONICA GAMA LARA	45.00
1128500	8/15/2025	JULIETA G RUIZ-CORREA	60.00
1128501	8/15/2025	FRANCISCA LANDA	60.00
1128502	8/15/2025	JULIANNE M SHANAHAN	25.00
1128503	8/15/2025	CARITINA DE MARTINEZ PATINO	35.00
1128504	8/15/2025	FLORINE M DIMINGA	20.00
1128505	8/15/2025	JENY C BAQUEDANO-ESPINAL	75.00
1128506	8/15/2025	ALONDRA Y CASTILLO CASTILLO	27.20
1128507	8/15/2025	CATALINA GARCES-LOPEZ	10.00
1128508	8/15/2025	FRANCISCA OCAMPO-JACOBO	60.00
1128509	8/15/2025	WALTER WRONA	17.56
1128510	8/15/2025	MIAOLONG FANG	60.00
1128511	8/15/2025	ELODINA MAGANA	30.00
1128512	8/15/2025	VIRGINIA MARTINEZ	45.00
1128513	8/15/2025	MARGARITA CARDONA	45.00
1128514	8/15/2025	JAVIER OCHOA	20.00
1128515	8/15/2025	CHERYL RINGLER	10.00
1128516	8/15/2025	LORENZO MASCHERINI-WATSON	10.00
1128517	8/15/2025	SALENA N JOHNSON	20.00
1128518	8/15/2025	LORENA BOTELLO	165.00
1128519	8/15/2025	WILFRIDO MERCADO-LUGO	45.00
1128520	8/15/2025	JOSEFINA ESCOBEDO-CASTRO	70.00
1128521	8/15/2025	SANDRA J BOYKIN	5.00
1128522	8/15/2025	SHAHID MISSRI	150.00
1128523	8/15/2025	EMETERIA NAVA-SOTELO	80.00
1128524	8/15/2025	SANDRA BOTELLO-LOPEZ	6.13
1128525	8/15/2025	ORLANDO GRAHAM	45.00
1128526	8/15/2025	MARIANA I HERNANDEZ	20.00
1128527	8/15/2025	ADRIAN BERMEA	48.65
1128528	8/15/2025	CECILIA CRUZ-ROMAN	30.00
1128529	8/15/2025	JAMES M SOMERS	15.00
1128530	8/15/2025	COREY HICKS	80.00
1128531	8/15/2025	JUAN M RETANA	60.00
1128532	8/15/2025	CARLOS PEREZ	20.00
1128533	8/15/2025	OLGA AVALOS	20.00
1128534	8/15/2025	VICTOR A MURILLO	20.00
1128535	8/15/2025	BOBBIE LONGMIRE	37.00
1128536	8/15/2025	CELERINO VARGAS	282.00
1128537	8/15/2025	EDWARD PINEDA	6.00
1128538	8/15/2025	FREDERICO S HERNANDEZ	21.85
1128539	8/15/2025	TAWANA L SIMMONS	10.00
1128540	8/15/2025	MARIA E TORRES	10.00
1128541	8/15/2025	DANIEL P MCCLAIN	343.00
1128542	8/15/2025	JULIO RAMIREZ-LOPEZ	1,050.00
1128543	8/15/2025	OLGA PEREZ-MANDUJANO	20.00
1128544	8/15/2025	IRIS A SALGADO	10.00

1128545	8/15/2025	MARIA S SANCHEZ-LOPEZ	5.00
1128546	8/15/2025	MARIA C MACIAS	30.00
1128547	8/15/2025	ARACELI ABUNDEZ CASTREJON	40.00
1128548	8/15/2025	RAFAEL ROMANI	20.00
1128549	8/15/2025	MARIA I PENA	10.00
1128550	8/15/2025	JORGE PRADO-BOBADILLA	5.00
1128551	8/15/2025	STEPHANIE QUINTERO-TORREALBA	45.00
1128552	8/15/2025	SERGIO VELAZQUEZ	82.80
1128553	8/15/2025	LUZ ELENA GARIBAY-ALEJANDRE	5.00
1128554	8/15/2025	PENNY KOLEV	60.00
1128555	8/15/2025	SHOKHISTA KADIROVA	30.00
1128556	8/15/2025	ROBERT GARNICA	472.00
1128557	8/15/2025	MARIA ZEQUEIRA	10.00
1128558	8/15/2025	ALEJANDRO J LOPEZ-COLINA	20.00
1128559	8/15/2025	MONICA CARRERA	45.00
1128560	8/15/2025	KARLA ALANIS	15.00
1128561	8/15/2025	MIGUEL A SANCHEZ-VITAL	420.00
1128562	8/15/2025	ANAHI VARA CARDELAS	30.00
1128563	8/15/2025	LILIA BANUELOS-LUNA	156.40
1128564	8/15/2025	JUAN GABRIEL JIMENEZ-TRUJILLO	45.00
1128565	8/15/2025	ANDREA GONZALEZ	162.00
1128566	8/15/2025	MONIQUE D CARUTHERS	120.00
1128567	8/15/2025	VILMA J VALERIO	40.00
1128568	8/15/2025	MARIA ASUNCION GARCIA	30.00
1128569	8/15/2025	CHANTEL K GARCIA	18.00
1128570	8/15/2025	MAYRA SANCHEZ-ROGEL	30.00
1128571	8/15/2025	DIANE A HALBERT	252.00
1128572	8/15/2025	ROBERTO FLORES	70.00
1128573	8/15/2025	LEIDY A CABREJOS	35.00
1128574	8/15/2025	ROSA MARIA POZO-GARCIA	45.00
1128575	8/15/2025	OTILIA VERA-GARCIA	110.00
1128576	8/15/2025	JOSE D RANGEL-AVILA	30.00
1128577	8/15/2025	NEILA G STEVENSON	20.00
1128578	8/15/2025	ANGELA FAJARDO TORRES	30.00
1128582	8/15/2025	RETINA INSTITUTE OF ILLINOIS PC	842.86
1128583	8/15/2025	STABLE PLACES, LLC	603.20
1128584	8/15/2025	THOMAS AND THOMAS MED	403.63
1128587	8/15/2025	AMERICAN MESSAGING	54.63
1128588	8/15/2025	ANTIOCH VETERINARY MANAGEMENT LLC	275.00
1128594	8/15/2025	CARDINAL HEALTH, INC	594.40
1128596	8/15/2025	CINTAS CORP	46.30
1128598	8/15/2025	CIOX HEALTH LLC	415.10
1128599	8/15/2025	CITY OF WAUKEGAN	100.00
1128600	8/15/2025	CITY OF ZION	381.20
1128604	8/15/2025	COMMONWEALTH EDISON CO	52.00
1128605	8/15/2025	COMMONWEALTH EDISON CO	82.00
1128606	8/15/2025	COMMONWEALTH EDISON CO	35.94
1128612	8/15/2025	FEDERAL EXPRESS CORPORATION	8.85
1128615	8/15/2025	GORDON FOOD SERVICE, INC	1,038.21
1128617	8/15/2025	GROOT RECYCLING & WASTE SERV	203.11
1128625	8/15/2025	LAKES ANIMAL CLINIC	345.00
1128631	8/15/2025	MEDPRO WASTE DISPOSAL LLC	118.75
1128635	8/15/2025	PIEDAD HERNANDEZ	40.00
1128636	8/15/2025	DIA GRAHAM	40.00
1128637	8/15/2025	BESSY RODAS	40.00

1128638	8/15/2025	WAGS 2 WISHES ANIMAL RESCUE	675.00
1128639	8/15/2025	CHICAGO ENGLISH BULLDOG RESCUE	315.00
1128640	8/15/2025	NANCY RODRIGUEZ	40.00
1128641	8/15/2025	STEVE BUNK	40.00
1128642	8/15/2025	YENI LOPEZ	40.00
1128660	8/15/2025	ORPHANS OF THE STORM	2,800.00
1128668	8/15/2025	STERICYCLE INC.	1,368.54
1128674	8/15/2025	THE ANIMAL HOSPITAL OF GURNEE	315.00
1128678	8/15/2025	VERIZON WIRELESS	5,665.02
1128685	8/22/2025	ILLINOIS DEPT OF HEALTHCARE & FAMILY SERVICES	37,255.10
1128689	8/25/2025	ADVOCATE CONDELL MEDICAL CENTER	7,412.83
1128696	8/25/2025	LAKE SHORE PATHOLOGISTS	176.61
1128698	8/25/2025	SILVIA MARTINEZ ZUNIGA	60.00
1128699	8/25/2025	NORTHWESTERN LAKE FOREST HOSPITAL	1,918.89
1128705	8/25/2025	WAUKEGAN CLINIC CORP	7,474.09
1128706	8/25/2025	WAUKEGAN ILLINOIS HOSPITAL CO	2,903.24
1128707	8/25/2025	XAVIER W PARRENO	917.77
1128708	8/25/2025	ACE HARDWARE INC	60.07
1128711	8/25/2025	AVON TOWNSHIP	1,798.89
1128713	8/25/2025	BERTRAND BOWLING LANES INC	554.25
1128717	8/25/2025	BURRIS EQUIPMENT CO INC	446.65
1128720	8/25/2025	CHRISTINA R CERK	116.80
1128761	8/25/2025	COMMONWEALTH EDISON CO	64.45
1128762	8/25/2025	COMMONWEALTH EDISON CO	44.66
1128763	8/25/2025	COMMONWEALTH EDISON CO	44.37
1128764	8/25/2025	COMMONWEALTH EDISON CO	106.79
1128766	8/25/2025	COMMONWEALTH EDISON CO	61.00
1128771	8/25/2025	DKI ZION LLC	88.00
1128773	8/25/2025	EYEPACS LLC	3,097.00
1128777	8/25/2025	GOODMAN ELECTRIC SUPPLY	137.50
1128790	8/25/2025	LABELS DIRECT INC	176.00
1128793	8/25/2025	LAKE COUNTY PIPE & SUPPLY CO	463.98
1128794	8/25/2025	LAKES ANIMAL CLINIC	315.00
1128796	8/25/2025	LCRDC - GC, LLC	1,025.00
1128798	8/25/2025	LEWIS PRODUCE MARKET #2 INC	112.85
1128801	8/25/2025	LUCILLE DEVAUX	133.18
1128804	8/25/2025	CYNTHIA SIMMONS	30.00
1128809	8/25/2025	NICHOLAS SOULAKIS	142.00
1128811	8/25/2025	NORTH SHORE GAS CO	44.40
1128812	8/25/2025	NORTH SHORE GAS CO	16.74
1128813	8/25/2025	NORTH SHORE GAS CO	6.27
1128814	8/25/2025	NORTH SHORE GAS CO	25.11
1128815	8/25/2025	NORTH SHORE GAS CO	44.40
1128816	8/25/2025	NORTH SHORE GAS CO	14.27
1128817	8/25/2025	NORTH SHORE GAS CO	23.87
1128819	8/25/2025	NOTIFYMD	1,491.67
1128820	8/25/2025	OXFORD HOUSE SHILOH PARK	300.00
1128821	8/25/2025	PACE ANALYTICAL SERVICES LLC	1,008.20
1128827	8/25/2025	SCHOOL HEALTH CORPORATION	409.70
1128835	8/25/2025	TERRENCE UPTON	5,372.00
1128839	8/25/2025	TOTAL ACCESS GROUP	747.40
1128845	8/25/2025	WAUKEGAN SAFE & LOCK	20.00
1128863	8/29/2025	DEERBROOK MEDICAL ASSOCIATES	397.91
1128864	8/29/2025	GEETHA H REDDY MD FACC	583.20
1128874	8/29/2025	MEDICAL EYE SERVICES LTD	697.72

1128875	8/29/2025	MIDWESTERN REGIONAL MEDICAL CENTER	1,907.82
1128876	8/29/2025	BEATRIZ FERNANDEZ	678.00
1128878	8/29/2025	PATIENT FIRST SC	1,242.45
1128879	8/29/2025	RETINA INSTITUTE OF ILLINOIS PC	636.02
1128883	8/29/2025	AT&T MOBILITY II, LLC	14.69
1128886	8/29/2025	BURRIS EQUIPMENT CO INC	1,451.54
1128887	8/29/2025	CINTAS CORP	75.17
1128891	8/29/2025	CITY OF NORTH CHICAGO	64.13
1128892	8/29/2025	CITY OF NORTH CHICAGO	64.13
1128893	8/29/2025	CITY OF WAUKEGAN	1,060.56
1128894	8/29/2025	CITY OF WAUKEGAN	741.78
1128896	8/29/2025	CITY OF WAUKEGAN	156.80
1128901	8/29/2025	COMMONWEALTH EDISON CO	256.32
1128902	8/29/2025	COMMONWEALTH EDISON CO	120.70
1128903	8/29/2025	COMMONWEALTH EDISON CO	42.00
1128904	8/29/2025	COMMONWEALTH EDISON CO	105.55
1128905	8/29/2025	COMMONWEALTH EDISON CO	172.48
1128906	8/29/2025	COMMONWEALTH EDISON CO	140.37
1128907	8/29/2025	COMMONWEALTH EDISON CO	64.92
1128911	8/29/2025	COMMONWEALTH EDISON CO	120.39
1128912	8/29/2025	COMMONWEALTH EDISON CO	164.73
1128913	8/29/2025	COMMONWEALTH EDISON CO	202.39
1128914	8/29/2025	COMMONWEALTH EDISON CO	52.09
1128916	8/29/2025	COMMUNITY BEHAVIORAL HEALTHCARE	14,230.00
1128922	8/29/2025	GOODMAN ELECTRIC SUPPLY	285.50
1128926	8/29/2025	HEALTH MANAGEMENT ASSOCIATES	16,666.67
1128927	8/29/2025	HERMAN BROTHERS INC	2,818.76
1128930	8/29/2025	JOHNSTONE SUPPLY GURNEE	157.62
1128932	8/29/2025	LAKE COUNTY PIPE & SUPPLY CO	1,783.56
1128934	8/29/2025	LEWIS PRODUCE MARKET #2 INC	67.89
1128935	8/29/2025	LUCYS APPLIANCES INC	638.00
1128936	8/29/2025	MANAGED RESOURCES INC	20,041.25
1128939	8/29/2025	MOTOROLA SOLUTIONS INC	412.00
1128941	8/29/2025	MUNICIPAL COLLECTIONS OF AMERICA INC	141.90
1128943	8/29/2025	NORTH SHORE GAS CO	27.78
1128949	8/29/2025	SHERWIN WILLIAMS CO	147.43
1128959	8/29/2025	VERIZON WIRELESS	2,212.90
1128960	8/29/2025	VERIZON WIRELESS	2,020.80
1128961	8/29/2025	VERIZON WIRELESS	1,752.75

Fund Total: 707,286.51

Description: 211-Health Department Capital Projects

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
82588	8/4/2025	KLUBER INC	590.14
82647	8/4/2025	MCO RESTORATION NORTH CHICAGO CITY, LLC	100.00
83250	8/26/2025	GRAINGER INDUSTRIAL SUPPLY	3,576.02

Fund Total: 4,266.16

Description: 212-Stormwater Management

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
82550	8/4/2025	DELL MARKETING LP	19,583.47
82593	8/4/2025	MILLER, HALL & TRIGGS, LLC	570.00
82599	8/4/2025	CHRISTOPHER BURKE ENGINEERING	34,481.03
82665	8/4/2025	CANON FINANCIAL SERVICES INC	266.84
82899	8/18/2025	BAXTER & WOODMAN, INC.	36,408.53

82903	8/18/2025	GEO-LOGIC ASSOCIATES, INC	26,424.62
83058	8/18/2025	GEWALT HAMILTON ASSOCIATES INC	8,074.25
1128248	8/1/2025	ACE HARDWARE INC	59.56
1128301	8/1/2025	HAMPTON LENZINI & RENWICK INC	500.00
1128302	8/1/2025	HEY & ASSOCIATES INC	1,561.25
1128313	8/1/2025	KCD CONSTRUCTION INC	500.00
1128315	8/1/2025	TRIUMPH CONSTRUCTION SERVICE	2,000.00
1128330	8/1/2025	US GEOLOGICAL SURVEY	3,875.00
1128333	8/1/2025	VILLAGE OF LAKE ZURICH	960.00
1128379	8/8/2025	ENTERPRISE UAS, LLC	7,999.00
1128474	8/15/2025	LAKE COUNTY COLLECTOR	16.42
1128622	8/15/2025	HEY & ASSOCIATES INC	7,494.96
1128867	8/29/2025	LAKE COUNTY COLLECTOR	12.60
1128868	8/29/2025	LAKE COUNTY COLLECTOR	4.31
1128869	8/29/2025	LAKE COUNTY COLLECTOR	63.32
1128870	8/29/2025	LAKE COUNTY COLLECTOR	63.32
1128871	8/29/2025	LAKE COUNTY COLLECTOR	2.66
1128890	8/29/2025	CITY OF LAKE FOREST	22,727.86
1128928	8/29/2025	HEY & ASSOCIATES INC	7,218.74
1128963	8/29/2025	VILLAGE OF GREEN OAKS	12,000.00
1128965	8/29/2025	VILLAGE OF LINCOLNSHIRE	112,500.00
			Fund Total: 305,367.74

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Description: 214-Division of Transportation			
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
82547	8/4/2025	WENSCO SIGN SUPPLY	6,614.57
82572	8/4/2025	CENTURY AUTOMATIC SPRINKLER	1,925.00
82578	8/4/2025	GILLESPIE AUTOMOTIVE LLC	396.98
82579	8/4/2025	GILLESPIE AUTOMOTIVE LLC	473.25
82591	8/4/2025	JX ENTERPRISES, INC	10,272.73
82598	8/4/2025	CRYSTAL MAINTENANCE PLUS CORP	2,160.00
82606	8/4/2025	CHICAGO PARTS & SOUND ENTERPRISES LLC	2,196.42
82625	8/4/2025	AL WARREN OIL COMPANY INC	2,916.49
82629	8/4/2025	HERITAGE-CRYSTAL CLEAN LLC	108.00
82643	8/4/2025	LIBERTYVILLE LINCOLN SALES	395.15
82655	8/4/2025	MCCANN INDUSTRIES INC	201.90
82701	8/11/2025	JX ENTERPRISES, INC	11,985.59
82744	8/11/2025	LIBERTYVILLE LINCOLN SALES	1,914.84
82749	8/11/2025	CHICAGO PARTS & SOUND ENTERPRISES LLC	3,885.39
82752	8/11/2025	THE AUTO GLASS SHOP INC	165.00
82753	8/11/2025	HERITAGE-CRYSTAL CLEAN LLC	50.00
82790	8/11/2025	AL WARREN OIL COMPANY INC	60,196.20
82850	8/11/2025	POMPS TIRE SERVICE	650.67
82908	8/18/2025	ACCENT LANDSCAPE DESIGN	2,045.00
82916	8/18/2025	STANDARD EQUIPMENT	2,034.81
82917	8/18/2025	CHICAGO PARTS & SOUND ENTERPRISES LLC	919.90
82934	8/18/2025	AL WARREN OIL COMPANY INC	867.30
83003	8/18/2025	LIBERTYVILLE LINCOLN SALES	863.31
83167	8/26/2025	WEX BANK	445.24
83186	8/26/2025	CRYSTAL MAINTENANCE PLUS CORP	2,160.00
83207	8/26/2025	LINDE GAS & EQUIPMENT INC	211.10
83235	8/26/2025	LAKE COUNTY HOSE & EQUIPMENT	109.50
83252	8/26/2025	K & S TIRE RECYCLING INC	351.84
83257	8/26/2025	HERITAGE-CRYSTAL CLEAN LLC	5,454.64
83309	8/26/2025	LIBERTYVILLE LINCOLN SALES	907.54

1128324	8/1/2025	NORTHWEST TRUCKS INC	139.99
1128328	8/1/2025	TERMINAL SUPPLY CO INC	912.88
1128375	8/8/2025	CONVERGINT TECHNOLOGIES LLC	365.00
1128390	8/8/2025	INTERSTATE PUMP AND TANK	870.45
1128407	8/8/2025	MICHAELS UNIFORM COMPANY	28,627.76
1128412	8/8/2025	NORTHWEST TRUCKS INC	580.99
1128472	8/15/2025	HABITAT FOR HUMANITY LAKE CO	20,000.00
1128628	8/15/2025	LIBERTYVILLE CAR SPA INC	391.70
1128634	8/15/2025	MIDWEST LUBE INC	5,267.00
1128663	8/15/2025	RONDOUT SERVICE CENTER INC	35.50
1128672	8/15/2025	TERMINAL SUPPLY CO INC	6.25
1128769	8/25/2025	CRISTO REY ST MARTIN COLLEGE PREP	11,250.00
1128818	8/25/2025	NORTHWEST TRUCKS INC	117.22
1128822	8/25/2025	PARK PLACE HAND CAR WASH	8.00
1128834	8/25/2025	TERMINAL SUPPLY CO INC	70.93
1128948	8/29/2025	ROGER WHITMORE'S AUTOMOTIVE SERVICES INC	350.00
1128952	8/29/2025	TERMINAL SUPPLY CO INC	574.00
1128969	8/29/2025	WILDWOOD SERVICE CENTER INC	231.00

Fund Total: 192,677.03

Description: 216-Hulse Detention Center .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
82663	8/4/2025	SUPERIOR HEALTH LINENS	987.74
82745	8/11/2025	COMPASS GROUP USA INC	10.00
82757	8/11/2025	ALPHA BAKING COMPANY INC	144.56
82759	8/11/2025	SUPERIOR HEALTH LINENS	351.81
82789	8/11/2025	ECOLAB INC	253.08
82837	8/11/2025	VANGUARD ARCHIVES LLC	12.72
82841	8/11/2025	GRAINGER INDUSTRIAL SUPPLY	5,506.52
82884	8/18/2025	PROSPECT MUSIC THERAPY LLC	560.00
82923	8/18/2025	VANGUARD ARCHIVES LLC	139.00
82988	8/18/2025	WELLPATH LLC	30,148.69
83021	8/18/2025	ALPHA BAKING COMPANY INC	151.04
83023	8/18/2025	SUPERIOR HEALTH LINENS	375.39
83039	8/18/2025	CANON FINANCIAL SERVICES INC	698.60
83071	8/26/2025	AVERUS INC	45.20
83099	8/26/2025	ALPHA BAKING COMPANY INC	30.06
83166	8/26/2025	ECOLAB INC	80.68
83197	8/26/2025	ERGOMETRICS AND APPLIED PERSONNEL RESEARCH, INC.	25.00
1128332	8/1/2025	VERIZON WIRELESS	252.00
1128384	8/8/2025	GORDON FOOD SERVICE, INC	3,004.99
1128420	8/8/2025	SORENSEN PRODUCE CO	486.70
1128615	8/15/2025	GORDON FOOD SERVICE, INC	2,237.48
1128657	8/15/2025	MOTOROLA SOLUTIONS INC	288.00
1128667	8/15/2025	SORENSEN PRODUCE CO	389.20
1128779	8/25/2025	GORDON FOOD SERVICE, INC	5,607.12
1128829	8/25/2025	SORENSEN PRODUCE CO	285.35
1128950	8/29/2025	SORENSEN PRODUCE CO	459.30
1128957	8/29/2025	VERIZON WIRELESS	196.80

Fund Total: 52,727.03

Description: 220-TB Clinic

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
82555	8/4/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	80.37
82566	8/4/2025	CONSTELLATION NEWENERGY, INC	623.39

82586	8/4/2025	LABORATORY CORPORATION OF AMERICA	5.00
82665	8/4/2025	CANON FINANCIAL SERVICES INC	138.55
82686	8/4/2025	NEXTGEN HEALTHCARE INC	1,820.69
82740	8/11/2025	LIBERTYVILLE IMAGING ASSOC	61.24
82830	8/11/2025	AMAZON.COM SERVICES INC	99.76
82857	8/11/2025	NORTH SHORE WATER RECLAMATION DISTRICT	10.98
83027	8/18/2025	WAREHOUSE DIRECT	34.00
83247	8/26/2025	LIBERTYVILLE IMAGING ASSOC	626.81
83275	8/26/2025	LABORATORY CORPORATION OF AMERICA	5.00
83292	8/26/2025	MEDICAL TECHNOLOGY SOLUTIONS LLC	785.41
1128283	8/1/2025	CITY OF WAUKEGAN	19.62
1128436	8/8/2025	VERIZON WIRELESS	132.20
1128895	8/29/2025	CITY OF WAUKEGAN	19.62
Fund Total: 4,462.64			
Description: 232-Bridge Tax			
Check Number	Check Date	Payee Name	Check Amount
82599	8/4/2025	CHRISTOPHER BURKE ENGINEERING	95,607.45
82631	8/4/2025	CIORBA GROUP INC	34,433.18
82971	8/18/2025	LAKE COUNTY GRADING CO LLC	54,182.45
83237	8/26/2025	BERGER EXCAVATING CONTRACTORS, INC	231,091.50
83297	8/26/2025	PARSONS TRANSPORTATION GROUP INC	4,672.87
1128422	8/8/2025	SUPER AGGREGATES	330.00
1128780	8/25/2025	HDR ENGINEERING, INC.	5,578.09
1128784	8/25/2025	HOERR CONSTRUCTION INC	70,512.75
Fund Total: 496,408.29			
Description: 234-Matching Tax			
Check Number	Check Date	Payee Name	Check Amount
82736	8/11/2025	MCGINTY BROS INC	18,730.00
82737	8/11/2025	GRAINGER INDUSTRIAL SUPPLY	312.52
82825	8/11/2025	JD FACTORS	90.00
82859	8/11/2025	PETER BAKER & SON CO	110.00
82971	8/18/2025	LAKE COUNTY GRADING CO LLC	101,959.10
83068	8/26/2025	A LAMP CONCRETE CONTRACTORS INC	619,947.86
83190	8/26/2025	GZA GEOENVIRONMENTAL INC	3,882.35
83242	8/26/2025	PETER BAKER & SON CO	636,278.88
1128381	8/8/2025	FISCHER BROS FRESH	778.75
1128402	8/8/2025	MATERIAL SOLUTIONS LABORATORY	12,353.75
1128405	8/8/2025	MCGILL LANDSCAPING INC	1,350.00
1128417	8/8/2025	RAY SCHRAME & CO	1,400.65
1128422	8/8/2025	SUPER AGGREGATES	60.00
1128728	8/25/2025	CIVILTECH ENGINEERING INC	26,955.24
1128786	8/25/2025	INTERNATIONAL CYBERNETICS COMPANY, LP	6,820.00
Fund Total: 1,431,029.10			
Description: 250-Probation Services Fee .			
Check Number	Check Date	Payee Name	Check Amount
82558	8/4/2025	VANGUARD ARCHIVES LLC	79.00
82570	8/4/2025	NATIONAL TEST SYSTEMS	2,454.20
82608	8/4/2025	SPECIALIZED FORENSIC UNIT PC	906.25
82630	8/4/2025	MEDLINE INDUSTRIES INC	2,596.24
82758	8/11/2025	CARAHSOFT TECHNOLOGY CORPORATION	19,662.75
82767	8/11/2025	MEDLINE INDUSTRIES INC	1,298.12
82923	8/18/2025	VANGUARD ARCHIVES LLC	79.00

82943	8/18/2025	GERALD H BLAIN MS LCPC	500.00
82967	8/18/2025	NICASA NFP	800.00
82989	8/18/2025	NATIONAL TEST SYSTEMS	3,122.75
83205	8/26/2025	SPECIALIZED FORENSIC UNIT PC	750.00
83211	8/26/2025	VANGUARD ARCHIVES LLC	246.00
83283	8/26/2025	COMMUNITY YOUTH NETWORK INC	900.00
1128332	8/1/2025	VERIZON WIRELESS	2,216.38
1128419	8/8/2025	SOLUTION SPECIALTIES INC	578.25
1128469	8/15/2025	CHICAGO TRANSIT AUTHORITY	470.00
1128666	8/15/2025	SOLUTION SPECIALTIES INC	281.25
1128683	8/15/2025	WEST PUBLISHING CORPORATION	316.71
1128957	8/29/2025	VERIZON WIRELESS	1,955.80
Fund Total: 39,212.70			
Description: 251-Supreme Court Public Defender Fund			
Check Number	Check Date	Payee Name	Check Amount
1128394	8/8/2025	LAW OFFICE OF THEODORE S POTKONJAK	2,500.00
Fund Total: 2,500.00			
Description: 252-Law Library			
Check Number	Check Date	Payee Name	Check Amount
83039	8/18/2025	CANON FINANCIAL SERVICES INC	322.47
1128683	8/15/2025	WEST PUBLISHING CORPORATION	12,918.00
1128785	8/25/2025	ILLINOIS STATE BAR ASSOC	85.07
Fund Total: 13,325.54			
Description: 256-Court Automation			
Check Number	Check Date	Payee Name	Check Amount
82715	8/11/2025	MISSION CRITICAL PARTNERS LLC	18,450.00
82734	8/11/2025	ATLIS LLC	5,400.00
82758	8/11/2025	CARAHSOFT TECHNOLOGY CORPORATION	19,662.75
82915	8/18/2025	ATLIS LLC	5,400.00
83203	8/26/2025	ATLIS LLC	6,000.00
1128332	8/1/2025	VERIZON WIRELESS	702.33
1128683	8/15/2025	WEST PUBLISHING CORPORATION	6,098.00
1128957	8/29/2025	VERIZON WIRELESS	662.37
Fund Total: 62,375.45			
Description: 258-Court Document Storage .			
Check Number	Check Date	Payee Name	Check Amount
82561	8/4/2025	HOV SERVICES INC	212,174.49
Fund Total: 212,174.49			
Description: 259-Foreclosure Mediation Fund			
Check Number	Check Date	Payee Name	Check Amount
82544	8/4/2025	MILES J ZAREMSKI	250.00
82662	8/4/2025	MICHAEL S JORDAN	500.00
82928	8/18/2025	JOHN W KENESEY	500.00
Fund Total: 1,250.00			
Description: 260-Recorder Automation .			
Check Number	Check Date	Payee Name	Check Amount
82896	8/18/2025	VALSOFT CORPORATION	14,450.00
Fund Total: 14,450.00			

Description: 267-Coroner Fees			
Check Number	Check Date	Payee Name	Check Amount
82772	8/11/2025	CANON FINANCIAL SERVICES INC	501.23
1128413	8/8/2025	NORTHWESTERN MEMORIAL HEALTHCARE	216.00
1128767	8/25/2025	CONSOLIDATED PATHOLOGY	90.00
1128826	8/25/2025	SAMBRANO FUNERAL & CREMATION INC	1,590.00
1128944	8/29/2025	NORTHWESTERN MEMORIAL HEALTHCARE	3,116.00
Fund Total: 5,513.23			
Description: 268-Motor Fuel Tax			
Check Number	Check Date	Payee Name	Check Amount
82641	8/4/2025	BLA, INC	46,183.01
82689	8/4/2025	BAXTER & WOODMAN, INC.	2,653.31
82801	8/11/2025	HR GREEN INC	10,394.38
82831	8/11/2025	LORENZ AND ASSOCIATES LTD	2,100.00
82859	8/11/2025	PETER BAKER & SON CO	3,444.05
82878	8/18/2025	TGF ENTERPRISES INC	21,019.77
82968	8/18/2025	CIORBA GROUP INC	73,583.18
82971	8/18/2025	LAKE COUNTY GRADING CO LLC	399,028.39
82990	8/18/2025	PETER BAKER & SON CO	224,844.99
83089	8/26/2025	BRAVO COMPANY ENGINEERING INC	15,180.48
83101	8/26/2025	TRANSYSTEMS CORPORATION	28,061.09
83187	8/26/2025	CHRISTOPHER BURKE ENGINEERING	32,679.70
83237	8/26/2025	BERGER EXCAVATING CONTRACTORS, INC	924,365.99
1128287	8/1/2025	CIVILTECH ENGINEERING INC	8,900.00
1128337	8/1/2025	WHEATLAND TITLE GUARANTY CO	95.00
1128346	8/8/2025	ST. IGNATIUS OF ANTIOCH EPISCOPAL PARISH	14,800.00
1128359	8/8/2025	CIVILTECH ENGINEERING INC	9,823.06
1128386	8/8/2025	HDR ENGINEERING, INC.	20,985.34
1128417	8/8/2025	RAY SCHRAMER & CO	2,851.80
1128438	8/8/2025	VULCAN MATERIALS CO	4,134.16
1128602	8/15/2025	COMMONWEALTH EDISON CO	7,563.69
1128719	8/25/2025	CHICAGOLAND PAVING CONTRACTORS	720,212.98
1128915	8/29/2025	COMMONWEALTH EDISON CO	8,853.36
Fund Total: 2,581,757.73			
Description: 269-Sales Tax for Transportation & Public Safety			
Check Number	Check Date	Payee Name	Check Amount
82631	8/4/2025	CIORBA GROUP INC	9,200.90
82644	8/4/2025	HYGIENEERING, INC	4,364.09
82651	8/4/2025	MASTER TRUCK & TRAILER LLC	435.70
82726	8/11/2025	PARSONS TRANSPORTATION GROUP INC	93,804.91
82728	8/11/2025	CRAWFORD MURPHY & TILLY INC	310,985.21
82797	8/11/2025	BAXTER & WOODMAN, INC.	220.24
82881	8/18/2025	ITERIS, INC.	15,903.91
82882	8/18/2025	LIMA CONTRACTORS, INC	425,675.04
82899	8/18/2025	BAXTER & WOODMAN, INC.	62,899.97
83070	8/26/2025	V3 COMPANIES OF ILLINOIS	80,426.43
83101	8/26/2025	TRANSYSTEMS CORPORATION	133,946.72
83178	8/26/2025	BAXTER & WOODMAN, INC.	80,152.57
83191	8/26/2025	HR GREEN INC	47,968.66
83237	8/26/2025	BERGER EXCAVATING CONTRACTORS, INC	106,333.30
83280	8/26/2025	EXEVISION, INC	11,004.95
83284	8/26/2025	LAKE COUNTY GRADING CO LLC	1,292,115.83

83296	8/26/2025	BLA, INC	7,299.50
83297	8/26/2025	PARSONS TRANSPORTATION GROUP INC	40,497.00
83307	8/26/2025	PACE SUBURBAN BUS	88,736.82
1128359	8/8/2025	CIVILTECH ENGINEERING INC	24,883.11
1128841	8/25/2025	TREASURER STATE OF IL- IL DEPT	3,848,314.78
1128881	8/29/2025	ALFRED BENESCH & CO	47,501.56
1128954	8/29/2025	TREASURER STATE OF IL- IL DEPT	503.13
Fund Total: 6,733,174.33			
Description: 288-County Option Motor Fuel			
Check Number	Check Date	Payee Name	Check Amount
82599	8/4/2025	CHRISTOPHER BURKE ENGINEERING	35,797.30
82720	8/11/2025	CHRISTOPHER BURKE ENGINEERING	66,084.98
82755	8/11/2025	WILLIAMS ASSOCIATES ARCHITECTS LTD	7,361.59
83237	8/26/2025	BERGER EXCAVATING CONTRACTORS, INC	752,446.42
83279	8/26/2025	PERALTE-CLARK LLC	24,470.60
83297	8/26/2025	PARSONS TRANSPORTATION GROUP INC	34,791.88
Fund Total: 920,952.77			
Description: 408-2022 Bonds Capital Fund			
Check Number	Check Date	Payee Name	Check Amount
82922	8/18/2025	CD LLC	1,958.00
83126	8/26/2025	LEOPARDO COMPANIES INC	48,852.74
1128909	8/29/2025	COMMONWEALTH EDISON CO	1,104.43
1128910	8/29/2025	COMMONWEALTH EDISON CO	1,932.35
Fund Total: 53,847.52			
Description: 510-Health, Life & Dental Insurance			
Check Number	Check Date	Payee Name	Check Amount
56850	8/5/2025	MIDWEST OPERATING ENGINEERS	317,914.00
56853	8/4/2025	HEALTH EQUITY, INC	4,250.00
56855	8/13/2025	INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE	3,555,708.40
82577	8/4/2025	WAGEWORKS INC	4.00
82940	8/18/2025	NCPERS GROUP LIFE INS	6,368.00
83051	8/18/2025	WAGEWORKS INC	175.00
Fund Total: 3,884,419.40			
Description: 610-Public Works			
Check Number	Check Date	Payee Name	Check Amount
82552	8/4/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	2,446.62
82554	8/4/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	4,340.79
82556	8/4/2025	ELEVATED SAFETY LLC	2,600.00
82557	8/4/2025	AIR COMFORT LLC	1,125.00
82594	8/4/2025	THE SALEM GROUP	1,395.00
82599	8/4/2025	CHRISTOPHER BURKE ENGINEERING	125.00
82601	8/4/2025	ITPIPS OPCO, LLC	21,722.50
82617	8/4/2025	METROPOLITAN INDUSTRIES INC	14,017.00
82665	8/4/2025	CANON FINANCIAL SERVICES INC	1,665.18
82676	8/4/2025	DONOHUE & ASSOCIATES	2,277.50
82677	8/4/2025	UNITED SYSTEMS & SOFTWARE INC	85.06
82688	8/4/2025	ATLAS COPCO COMPRESSORS LLC	43,690.32
82689	8/4/2025	BAXTER & WOODMAN, INC.	4,719.30
82714	8/11/2025	LRS	2,259.00
82724	8/11/2025	VILLAGE OF FOX LAKE	343,000.00
82732	8/11/2025	MIKE'S FLOORING	6,500.00

82735	8/11/2025	METROPOLITAN INDUSTRIES INC	1,632.04
82786	8/11/2025	NORTH SHORE WATER RECLAMATION DISTRICT	92,879.85
82796	8/11/2025	WEX BANK	58.89
82807	8/11/2025	DAVIS BANCORP, INC	562.50
82840	8/11/2025	C & M RECYCLING	250.00
82888	8/18/2025	JC CROSS COMPANY	995.27
82893	8/18/2025	BT ANALYTICS, INC	689.40
82897	8/18/2025	CRYSTAL MAINTENANCE PLUS CORP	2,580.00
82906	8/18/2025	CONSTELLATION TELECOM LLC	2,844.18
82918	8/18/2025	FERGUSON ENTERPRISES LLC	4,897.26
82927	8/18/2025	EUROFINS ENVIRONMENT TESTING NORTHERN CALIFORNIA, LLC	11,975.00
82929	8/18/2025	SUBURBAN LABORATORIES	399.00
82931	8/18/2025	INVOICE CLOUD INC.	12,169.89
82970	8/18/2025	VILLAGE OF FOX LAKE	13,353.69
82974	8/18/2025	WATER WELL SOLUTIONS ILLINOIS, LLC	59,280.00
82982	8/18/2025	KIRSCHHOFFER TRUCK SERVICE INC	10,230.33
82985	8/18/2025	POLYDYNE INC	2,757.24
82990	8/18/2025	PETER BAKER & SON CO	1,519.56
83000	8/18/2025	CENTRAL LAKE COUNTY	334,070.40
83011	8/18/2025	LANDSCAPE CONCEPTS MANAGEMENT INC	2,768.00
83019	8/18/2025	AIRGAS USA LLC	1,599.72
83046	8/18/2025	PERKINELMER U.S. LLC	11,880.00
83049	8/18/2025	CONSTELLATION NEWENERGY, INC	204,692.83
83060	8/18/2025	THE SALEM GROUP	2,478.50
83064	8/18/2025	NALCO COMPANY LLC	902.90
83065	8/18/2025	LRS	663.00
83074	8/26/2025	THE SALEM GROUP	1,519.50
83085	8/26/2025	LRS	15,976.80
83141	8/26/2025	BAKER TILLY US LLP	12,910.00
83160	8/26/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	2,491.77
83185	8/26/2025	GRANITE TELECOMMUNICATIONS LLC	7,688.99
83202	8/26/2025	MGT IMPACT SOLUTIONS LLC	12,800.00
83240	8/26/2025	SYNAGRO CENTRAL LLC	91,466.20
83282	8/26/2025	VILLAGE OF FOX LAKE	89,280.00
83290	8/26/2025	M.E. SIMPSON CO INC	865.00
83305	8/26/2025	POLYDYNE INC	2,757.24
1128249	8/1/2025	ALEXANDER CHEMICAL CORP	17,604.02
1128251	8/1/2025	AT&T MOBILITY II, LLC	93.00
1128299	8/1/2025	EMERY & ASSOCIATES INC	4,100.00
1128300	8/1/2025	EVOQUA WATER TECHNOLOGIES LLC	15,778.95
1128304	8/1/2025	ILLINOIS RURAL WATER ASSOCIATION	572.00
1128308	8/1/2025	LECHNER AND SONS INC	143.19
1128312	8/1/2025	MID AMERICAN WATER OF WAUCONDA	3,508.53
1128319	8/1/2025	NICOR GAS	55.64
1128326	8/1/2025	QUALITY LIQUID FEED INC	1,546.64
1128329	8/1/2025	TERMINIX ANDERSON	440.50
1128356	8/8/2025	CINTAS CORPORATION 2	344.83
1128364	8/8/2025	COMMONWEALTH EDISON CO	37.04
1128365	8/8/2025	COMMONWEALTH EDISON CO	63.75
1128366	8/8/2025	COMMONWEALTH EDISON CO	22.27
1128367	8/8/2025	COMMONWEALTH EDISON CO	136.73
1128368	8/8/2025	COMMONWEALTH EDISON CO	439.51
1128385	8/8/2025	GRAYBAR ELECTRIC CO	1,415.51
1128392	8/8/2025	LAKE COUNTY FOREST PRESERVE DIST	1,565.64
1128395	8/8/2025	LECHNER AND SONS INC	81.45

1128408	8/8/2025	ANKUR BANSAL	72.37
1128415	8/8/2025	QUALITY LIQUID FEED INC	3,648.19
1128425	8/8/2025	TERMINIX ANDERSON	402.02
1128429	8/8/2025	VERIZON WIRELESS	4,391.23
1128430	8/8/2025	VERIZON WIRELESS	3,505.63
1128432	8/8/2025	VERIZON WIRELESS	3,571.20
1128437	8/8/2025	VILLAGE OF VOLO	15.00
1128439	8/8/2025	WHITEY'S CRANE RENTAL INC	1,277.50
1128441	8/13/2025	LAKE COUNTY WATER SPORTS	6,979.98
1128579	8/15/2025	CARLOS NAKAZATO	669.38
1128580	8/15/2025	ESTATE OF SUSAN KIM	300.71
1128581	8/15/2025	US BANK	62.28
1128585	8/15/2025	ALEXANDER CHEMICAL CORP	11,287.11
1128586	8/15/2025	ALFA LAVAL INC	4,141.80
1128590	8/15/2025	ARROW PLUMBING	2,321.13
1128595	8/15/2025	CHICAGOLAND PAVING CONTRACTORS	39,742.50
1128596	8/15/2025	CINTAS CORP	225.90
1128597	8/15/2025	CINTAS CORPORATION 2	458.55
1128603	8/15/2025	COMMONWEALTH EDISON CO	31.42
1128609	8/15/2025	DATAPROSE, LLC	9,533.87
1128613	8/15/2025	FILIPPINI LAW FIRM LLP	2,934.00
1128614	8/15/2025	FISHER SCIENTIFIC CO	10,597.98
1128616	8/15/2025	GRAYBAR ELECTRIC CO	1,280.46
1128617	8/15/2025	GROOT RECYCLING & WASTE SERV	80.88
1128623	8/15/2025	IDEXX DISTRIBUTION INC	19,819.41
1128624	8/15/2025	LAKE COUNTY FOREST PRESERVE DIST	2,830.50
1128627	8/15/2025	LECHNER AND SONS INC	36.41
1128633	8/15/2025	MID AMERICAN WATER OF WAUCONDA	1,532.38
1128643	8/15/2025	SANTHOSH NELLURI OR BHRAMARAMBA TIRUMALASETTY	48.94
1128644	8/15/2025	BRIDGIT HERLT OR ERNEST HERLT	312.84
1128645	8/15/2025	STEVEN TWINING	67.71
1128646	8/15/2025	STEPHANIE ASHMORE	110.20
1128647	8/15/2025	BRADLEY R WEDGE	13.14
1128648	8/15/2025	JUHYUN PARK OR JANG J CHOIE	376.65
1128649	8/15/2025	HV LLC	60.56
1128650	8/15/2025	TECORP INC	441.00
1128651	8/15/2025	GW VERNON HILLS LLC	50.44
1128652	8/15/2025	FRANK PATTEN OR KRISTIN PATTEN	118.20
1128653	8/15/2025	IVONNE FALCON	53.00
1128654	8/15/2025	SUSIE RUSSEAU OR MICHAEL ROTMAN	28.98
1128655	8/15/2025	JENNIFER FELTON	45.00
1128656	8/15/2025	NICOLE MAYER	124.74
1128659	8/15/2025	NORTH SHORE GAS CO	165.13
1128661	8/15/2025	PACE ANALYTICAL SERVICES LLC	5,055.30
1128671	8/15/2025	TECORP INC	213,954.00
1128677	8/15/2025	USALCO LLC	5,517.36
1128679	8/15/2025	VILLAGE OF LIBERTYVILLE	210,290.66
1128680	8/15/2025	VILLAGE OF ROUND LAKE	80.86
1128681	8/15/2025	VWR INTERNATIONAL INC	408.31
1128701	8/25/2025	VILLAGE OF DEERFIELD	1,125.71
1128709	8/25/2025	ALEXANDER CHEMICAL CORP	22,144.41
1128710	8/25/2025	AT & T	1,572.54
1128721	8/25/2025	CINTAS CORPORATION 2	129.06
1128760	8/25/2025	COMMONWEALTH EDISON CO	73.49
1128765	8/25/2025	COMMONWEALTH EDISON CO	32.78

1128772	8/25/2025	DRYDON EQUIPMENT INC	1,199.92
1128775	8/25/2025	FISCHER BROS FRESH	4,192.75
1128797	8/25/2025	LECHNER AND SONS INC	179.60
1128824	8/25/2025	QUALITY LIQUID FEED INC	3,780.39
1128842	8/25/2025	USALCO LLC	5,357.47
1128843	8/25/2025	VILLAGE OF GRAYSLAKE	4,799.11
1128880	8/29/2025	ALEXANDER CHEMICAL CORP	19,011.10
1128887	8/29/2025	CINTAS CORP	75.30
1128888	8/29/2025	CINTAS CORPORATION 2	521.82
1128908	8/29/2025	COMMONWEALTH EDISON CO	2,230.26
1128921	8/29/2025	FISHER SCIENTIFIC CO	1,831.74
1128924	8/29/2025	GRAYBAR ELECTRIC CO	802.75
1128933	8/29/2025	LECHNER AND SONS INC	144.41
1128938	8/29/2025	MCINTIRE MANAGEMENT GROUP	310.00
1128940	8/29/2025	MOTOROLA SOLUTIONS INC	522.00
1128942	8/29/2025	NICOR GAS	55.12
1128947	8/29/2025	QUALITY LIQUID FEED INC	1,289.54
1128953	8/29/2025	TERMINIX ANDERSON	486.32
1128955	8/29/2025	USALCO LLC	14,389.99
1128958	8/29/2025	VERIZON WIRELESS	4,227.83

Fund Total: 2,175,360.64

Description: 615-Public Works - Capital

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
82599	8/4/2025	CHRISTOPHER BURKE ENGINEERING	2,750.00
82619	8/4/2025	CDW GOVERNMENT INC	4,368.95
82631	8/4/2025	CIORBA GROUP INC	268.00
82654	8/4/2025	CLARK DIETZ INC.	4,897.48
82675	8/4/2025	GEWALT HAMILTON ASSOCIATES INC	9,687.09
82676	8/4/2025	DONOHUE & ASSOCIATES	39,837.90
82689	8/4/2025	BAXTER & WOODMAN, INC.	1,146.70
82776	8/11/2025	DONOHUE & ASSOCIATES	12,680.00
82806	8/11/2025	D'LAND CONSTRUCTION LLC	428,513.40
82909	8/18/2025	CAMPANELLA & SONS INC	519,740.15
82944	8/18/2025	WESCO DISTRIBUTION INC	152,728.39
82949	8/18/2025	CDW GOVERNMENT INC	4,011.96
83018	8/18/2025	CLARK DIETZ INC.	9,241.25
83058	8/18/2025	GEWALT HAMILTON ASSOCIATES INC	42,382.53
83059	8/18/2025	DONOHUE & ASSOCIATES	52,425.69
83187	8/26/2025	CHRISTOPHER BURKE ENGINEERING	848.00
83248	8/26/2025	MANUSOS GENERAL CONTRACTING INC	210,891.10
83270	8/26/2025	STUCKEY CONSTRUCTION CO INC	361,231.31
1128374	8/8/2025	CONNELLY ELECTRIC CO.	45,169.26
1128591	8/15/2025	ASSURANCE HEATING & AIR CONDITIONING, INC	21,632.00
1128593	8/15/2025	BUCKEYE POWER SALES CO., INC	63,395.50
1128665	8/15/2025	SKALAR INC	79,577.63
1128716	8/25/2025	BUCKEYE POWER SALES CO., INC	2,153.00
1128917	8/29/2025	CONNELLY ELECTRIC CO.	289,760.00

Fund Total: 2,359,337.29

Description: 710-Township Motor Fuel Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1128946	8/29/2025	PAYNE & DOLAN INC	114,169.20

Fund Total: 114,169.20

Description: 715-Treasurer Agency Fund			
Check Number	Check Date	Payee Name	Check Amount
1128686	8/22/2025	JULIE GRACE.	96,284.96
1128687	8/22/2025	LAW OFFICE OF BRYAN P LYNCH PC	16,215.04
1128697	8/25/2025	LAW OFFICE OF BRYAN P LYNCH PC	20,948.37
1128828	8/25/2025	SOPHIA DOMNENKO	40,051.63
1128873	8/29/2025	LAW OFFICE OF BRYAN P LYNCH PC	19,215.04
1128877	8/29/2025	MORTGAGE ELECTRONIC SYSTEMS	21,800.00
1128968	8/29/2025	WAYNE W JI & QIANYI YANG	68,484.96
			Fund Total: 283,000.00
Description: 720-Sheriff Asset Forfeiture Fund			
Check Number	Check Date	Payee Name	Check Amount
1128476	8/15/2025	LAKE COUNTY SHERIFF	1,000.00
1128694	8/25/2025	DIRECTOR OF ILLINOIS STATE POLICE	43,980.00
			Fund Total: 44,980.00
Description: 725-Inmate Welfare Fund			
Check Number	Check Date	Payee Name	Check Amount
82959	8/18/2025	SWANK MOTION PICTURES INC	3,210.00
83079	8/26/2025	MCHENRY COUNTY	4,965.47
83103	8/26/2025	CANON FINANCIAL SERVICES INC	163.81
1128715	8/25/2025	BOB BARKER CO INC	2,375.75
1128885	8/29/2025	BOB BARKER CO INC	1,489.51
			Fund Total: 12,204.54
Description: 730-Employee Flexible Reimbursements			
Check Number	Check Date	Payee Name	Check Amount
82575	8/4/2025	HEALTHEQUITY, INC	5,992.07
82576	8/4/2025	HEALTHEQUITY, INC	5,663.40
82716	8/11/2025	HEALTHEQUITY, INC	7,163.53
83052	8/18/2025	HEALTHEQUITY, INC	5,663.72
83053	8/18/2025	HEALTHEQUITY, INC	3,921.89
			Fund Total: 28,404.61
Description: 740-Community Development			
Check Number	Check Date	Payee Name	Check Amount
82618	8/4/2025	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	11,000.00
82665	8/4/2025	CANON FINANCIAL SERVICES INC	503.37
82687	8/4/2025	PADS LAKE COUNTY INC	6,500.85
82872	8/12/2025	JESSICA MYLES	4,900.00
82947	8/18/2025	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	6,590.48
1128792	8/25/2025	LAKE COUNTY HAVEN	1,995.00
			Fund Total: 31,489.70
Description: 743-Lake County Regional Stormwater Management Projects			
Check Number	Check Date	Payee Name	Check Amount
82599	8/4/2025	CHRISTOPHER BURKE ENGINEERING	1,871.09
83042	8/18/2025	MANHARD CONSULTING LTD	20,192.18
1128919	8/29/2025	DK CONTRACTORS INC	9,914.04
1128962	8/29/2025	VILLAGE OF BUFFALO GROVE	2,656,802.58
1128965	8/29/2025	VILLAGE OF LINCOLNSHIRE	2,500,000.00
1128966	8/29/2025	VILLAGE OF VERNON HILLS	98,048.42
			Fund Total: 5,286,828.31

Description: 746-ARPA Fund			
Check Number	Check Date	Payee Name	Check Amount
82583	8/4/2025	MICHAEL W PINSOFF	675.00
82584	8/4/2025	JANICE MORRISON	3,400.00
82610	8/4/2025	THE JOSSELYN CENTER, NFP	98,185.38
82687	8/4/2025	PADS LAKE COUNTY INC	200,731.80
82725	8/11/2025	BRONNER GROUP LLC	4,335.00
82733	8/11/2025	MGT IMPACT SOLUTIONS LLC	118,078.07
82743	8/11/2025	BOLLER CONSTRUCTION CO INC	336,882.17
82746	8/11/2025	JOSEPH J HENDERSON & SON INC	330,688.49
82760	8/11/2025	MIDWEST WELL SERVICES INC	166,861.80
82764	8/11/2025	JOHN W KENESEY	800.00
82768	8/11/2025	NICASA NFP	31,098.97
82770	8/11/2025	WAUCONDA FIRE PROTECTION DISTRICT	4,521.75
82771	8/11/2025	INTEGRATED LAKES MANAGEMENT INC	307,038.35
82784	8/11/2025	ERIE FAMILY HEALTH CENTER	12,473.52
82785	8/11/2025	DLT SOLUTIONS LLC	278,323.30
82863	8/11/2025	MARILEE ROBERG	375.00
82886	8/18/2025	PADS LAKE COUNTY INC	278,495.00
82905	8/18/2025	INTERPRENET	1,150.00
82967	8/18/2025	NICASA NFP	41,239.78
83024	8/18/2025	HMG ENGINEERS, INC.	562.50
83140	8/26/2025	DLT SOLUTIONS LLC	4,734.50
83202	8/26/2025	MGT IMPACT SOLUTIONS LLC	83,573.91
83215	8/26/2025	FACILITYFORCE INC	61,087.50
83219	8/26/2025	JOHN W KENESEY	250.00
83263	8/26/2025	MICHAEL W PINSOFF	675.00
83264	8/26/2025	MARILEE ROBERG	900.00
83266	8/26/2025	JANICE MORRISON	1,500.00
83269	8/26/2025	INTEGRATED LAKES MANAGEMENT INC	298,289.76
83294	8/26/2025	BRONNER GROUP LLC	6,247.50
83308	8/26/2025	BOLLER CONSTRUCTION CO INC	676,291.25
1128348	8/8/2025	APPLIED TECHNOLOGIES INC	28,949.18
1128355	8/8/2025	CASA LAKE COUNTY INC	74,697.65
1128383	8/8/2025	GARTNER, INC	70,000.00
1128389	8/8/2025	ILLINOIS COALITION AGAINST	2,000.00
1128398	8/8/2025	MARIA S IBARRA	500.00
1128403	8/8/2025	MAUREEN MUELLER	500.00
1128404	8/8/2025	MAURO SEWER CONSTRUCTION INC	419,490.55
1128418	8/8/2025	SEMPER FI LANDSCAPING, INC	9,891.00
1128423	8/8/2025	SUSANNE HOLLANDER	375.00
1128426	8/8/2025	THE LOHR GROUP, LLC	125.00
1128435	8/8/2025	VERIZON WIRELESS	72.09
1128589	8/15/2025	APPLIED TECHNOLOGIES INC	36,396.25
1128608	8/15/2025	COTTER CONSULTING INC	39,805.50
1128673	8/15/2025	THE AFRICAN AMERICAN MUSEUM AT THE ENGLAND MANOR	22,450.98
1128768	8/25/2025	COTTER CONSULTING INC	29,430.00
1128783	8/25/2025	HIGHWOOD PUBLIC LIBRARY	12,512.39
1128823	8/25/2025	PRECISION TASK GROUP, INC	1,011,192.00
1128832	8/25/2025	SUSANNE HOLLANDER	1,000.00
1128837	8/25/2025	THE LOHR GROUP, LLC	125.00
1128882	8/29/2025	ALLENDALDE ASSOCIATION	92,136.90
			Fund Total: 5,201,114.79

Description: 750-Workforce Development			
Check Number	Check Date	Payee Name	Check Amount
82611	8/4/2025	WILLIAM GIST	312.00
82612	8/4/2025	DAVID SOLORZANO	312.00
82613	8/4/2025	2FLO VENTURES, LLC	7,934.08
82615	8/4/2025	ALLISA CRADDOLPH -BOWMAN	1,610.78
82620	8/4/2025	EPHRIAM H THOMAS	1,680.59
82621	8/4/2025	MICHAEL PARKER	182.00
82622	8/4/2025	TRAVIS MALOTT	936.00
82623	8/4/2025	TERRANCE LYONS	5,163.60
82633	8/4/2025	GREGORY KIDD	507.00
82634	8/4/2025	JABAR COLEMAN	993.50
82635	8/4/2025	LAKESHIA M JACKSON	1,040.00
82636	8/4/2025	MATTHEW LEWIS	273.00
82648	8/4/2025	ALISA CADETTE	500.50
82649	8/4/2025	ESTHER HERRAN	1,361.02
82656	8/4/2025	FRANCISCO SOSA	1,446.56
82657	8/4/2025	JASON RUNLES	4,272.00
82658	8/4/2025	UDELL ROGERS	1,905.79
82659	8/4/2025	TITUS WESTON	440.00
82661	8/4/2025	ABRAM HAWKINS	487.50
82668	8/4/2025	CARNEIL REDMOND	429.00
82669	8/4/2025	DORETTE BROWNLIE	390.00
82671	8/4/2025	DIAMOND MARTEN	344.50
82672	8/4/2025	ELLIOT JOHNSON	416.00
82673	8/4/2025	HEATH MCLAUGHLIN	403.00
82680	8/4/2025	JAYRELL GAINES	461.50
82681	8/4/2025	KENNY SORIANO-GARCIA	390.00
82682	8/4/2025	KEYANNA L WESTON	520.00
82683	8/4/2025	MOISES NAVA	403.00
82684	8/4/2025	NAKERION GIBSON	520.00
82685	8/4/2025	ROBERT WICKMAN	390.00
82692	8/4/2025	STEVEN BUNCH	617.50
82693	8/4/2025	XAVIER SCOTT	390.00
82712	8/11/2025	THE SALEM GROUP	21,465.66
82713	8/11/2025	STRATEGIC LABOR SOLUTIONS INC	2,620.40
82717	8/11/2025	ROCK GATE CAPITAL LLC	4,892.85
82739	8/11/2025	GLMV CHAMBER OF COMMERCE	6,250.00
82742	8/11/2025	FIRST INSTITUTE TRAINING & MANAGEMENT	5,000.00
82756	8/11/2025	SYMBOL TRAINING INSTITUTE	9,950.00
82761	8/11/2025	DAVID SOLORZANO	52.00
82762	8/11/2025	DOMINIQUE WARE SR	498.79
82765	8/11/2025	ALLISA CRADDOLPH -BOWMAN	312.00
82769	8/11/2025	ANDY FRAIN SERVICES INC	3,852.80
82773	8/11/2025	KOTRA INC	5,950.00
82778	8/11/2025	MICHAEL PARKER	273.00
82779	8/11/2025	TRAVIS MALOTT	312.00
82788	8/11/2025	IT EXPERT SYSTEM INC	7,000.00
82791	8/11/2025	GREGORY KIDD	312.00
82792	8/11/2025	JABAR COLEMAN	201.50
82793	8/11/2025	LAKESHIA M JACKSON	208.00
82794	8/11/2025	MATTHEW LEWIS	91.00
82800	8/11/2025	LAKE COUNTY PARTNERSHIP FOR ECONOMIC DEVELOPMENT	1,160.00
82802	8/11/2025	LAKE ZURICH AREA CHAMBER OF COMMERCE	6,250.00
82803	8/11/2025	ALISA CADETTE	292.50

82804	8/11/2025	ESTHER HERRAN	312.00
82805	8/11/2025	JASON RUNLES	312.00
82809	8/11/2025	ABRAM HAWKINS	260.00
82810	8/11/2025	CARNEIL REDMOND	299.00
82811	8/11/2025	DORETTE BROWNLEE	221.00
82812	8/11/2025	DIAMOND MARTEN	195.00
82813	8/11/2025	ELLIOT JOHNSON	260.00
82814	8/11/2025	HEATH MCLAUGHLIN	299.00
82815	8/11/2025	JAYRELL GAINES	260.00
82816	8/11/2025	KENNY SORIANO-GARCIA	299.00
82817	8/11/2025	KEYANNA L WESTON	260.00
82818	8/11/2025	MOISES NAVA	299.00
82819	8/11/2025	NAKERION GIBSON	260.00
82820	8/11/2025	ROBERT WICKMAN	299.00
82821	8/11/2025	STEVEN BUNCH	592.00
82822	8/11/2025	XAVIER SCOTT	292.50
82823	8/11/2025	DHRUVI JANI	84.23
82824	8/11/2025	JUAN JOSE GONZALEZ BRAVO	260.00
82842	8/11/2025	THE COMMUNITY WORKS	10,000.00
82895	8/18/2025	MARIA MARTINEZ	30.80
82920	8/18/2025	DOMINIQUE WARE SR	1,120.00
82930	8/18/2025	EPHRIAM H THOMAS	520.00
82932	8/18/2025	TERRANCE LYONS	312.00
82935	8/18/2025	LAKE ZURICH AREA CHAMBER OF COMMERCE	6,250.00
82936	8/18/2025	SHAMYA DAVENPORT	104.00
82937	8/18/2025	TITUS WESTON	6,008.14
82938	8/18/2025	VINCENT MICHAEL CARTER	876.44
82942	8/18/2025	CARNEIL REDMOND	85.12
82950	8/18/2025	GLMV CHAMBER OF COMMERCE	6,250.00
82951	8/18/2025	DEMITRI ONYEISE	1,345.50
82952	8/18/2025	DIAMOND MARTEN	42.56
82953	8/18/2025	ELLIOT JOHNSON	122.36
82954	8/18/2025	KENNY SORIANO-GARCIA	300.00
82955	8/18/2025	NORTHEASTERN IL UNIVERSITY	4,139.00
82961	8/18/2025	KEYANNA L WESTON	1,186.74
82962	8/18/2025	NAKERION GIBSON	1,906.31
82963	8/18/2025	ROBERT WICKMAN	391.76
82964	8/18/2025	XAVIER SCOTT	239.40
82965	8/18/2025	EMILY TORRES	230.12
82966	8/18/2025	MARGARET EVELYN STEWART	250.22
82972	8/18/2025	NORTH CHICAGO SCHOOL DIST 187	45,896.88
82975	8/18/2025	CRISTIAN CHAVEZ	125.00
82976	8/18/2025	DAISY LOPEZ	240.00
82977	8/18/2025	GERALDINE VELAZQUEZ-MARTINEZ	60.00
82978	8/18/2025	TIFFANI SKINNER	120.00
82979	8/18/2025	STEPHANIE ZELAYA	328.71
82980	8/18/2025	JEREMIAH RUIZ	500.00
82987	8/18/2025	PAT DAVIS DESIGN GROUP, INC	4,000.00
82991	8/18/2025	THERMOHELP, INC.	5,170.00
82993	8/18/2025	JAYDY MEDINA	307.01
82994	8/18/2025	NAKEYTA MILLER	220.00
82995	8/18/2025	TASHA WILKINS	541.28
82996	8/18/2025	MANUEL GONZALEZ	541.28
82997	8/18/2025	MIKKELL WHITE	513.50
82998	8/18/2025	SHANTE POWELL MORRIS	520.00

83012	8/18/2025	RYAN HAWKINS	487.50
83013	8/18/2025	JONATHAN BENJAMIN	520.00
83020	8/18/2025	SYMBOL TRAINING INSTITUTE	19,900.00
83022	8/18/2025	CARAHSOFT TECHNOLOGY CORPORATION	1,188.74
83032	8/18/2025	DELL MARKETING LP	1,113.84
83033	8/18/2025	DELL MARKETING LP	1,113.84
83054	8/18/2025	KOTRA INC	5,950.00
83062	8/18/2025	STRATEGIC LABOR SOLUTIONS INC	5,878.02
83075	8/26/2025	STRATEGIC LABOR SOLUTIONS INC	2,571.50
83080	8/26/2025	MICROTRAIN	6,979.00
83088	8/26/2025	ROCK GATE CAPITAL LLC	20,237.85
83103	8/26/2025	CANON FINANCIAL SERVICES INC	991.99
83104	8/26/2025	ALLISA CRADDOLPH -BOWMAN	1,500.00
83105	8/26/2025	CHRISTOPHER BERRY	487.50
83110	8/26/2025	ALISA CADETTE	732.97
83111	8/26/2025	JASON RUNLES	250.00
83112	8/26/2025	UDELL ROGERS	487.50
83113	8/26/2025	JUSTIN ORTIZ	487.50
83114	8/26/2025	MYKHAILO PEREVALOV	487.50
83115	8/26/2025	SHAMYA DAVENPORT	559.00
83116	8/26/2025	VINCENT MICHAEL CARTER	286.00
83118	8/26/2025	DIAMOND MARTEN	91.00
83119	8/26/2025	MOISES NAVA	401.66
83120	8/26/2025	DHRUVI JANI	40.00
83121	8/26/2025	GERALDINE VELAZQUEZ-MARTINEZ	451.77
83124	8/26/2025	KOTRA INC	17,850.00
83128	8/26/2025	TIFFANI SKINNER	160.00
83129	8/26/2025	DSHANTI PREACELY	799.50
83130	8/26/2025	JONATHAN SANCHEZ	347.75
83131	8/26/2025	ISRRAEL FLORES	702.00
83132	8/26/2025	ERIC D GREEN	832.00
83133	8/26/2025	TASHA WILKINS	351.00
83134	8/26/2025	SHANTE POWELL MORRIS	351.00
83136	8/26/2025	ERNESTO TERRAZAS	100.00
83137	8/26/2025	PAULA RIVERA-GORVITZ	126.71
83144	8/26/2025	MANUEL GONZALEZ	351.00
83145	8/26/2025	HUGO FLORES	806.00
83146	8/26/2025	JOSHUA R BURGOS	819.00
83147	8/26/2025	MIKKELL WHITE	351.00
83148	8/26/2025	KATRINA DUTY	728.00
83149	8/26/2025	KEANU MERRILL	871.00
83150	8/26/2025	KATHERINE VASQUEZ	344.33
83151	8/26/2025	MIGUEL LARACUENTE	860.21
83152	8/26/2025	RYAN HAWKINS	351.00
83153	8/26/2025	JONATHAN BENJAMIN	351.00
83183	8/26/2025	COMNET GROUP INC	21,000.00
83186	8/26/2025	CRYSTAL MAINTENANCE PLUS CORP	1,700.00
83204	8/26/2025	ORTEGA INSURANCE AGENCY	1,944.00
83216	8/26/2025	LMT ONSRUD LP	2,388.75
83221	8/26/2025	GREGORY KIDD	1,793.00
83222	8/26/2025	LAKESHIA M JACKSON	853.00
83226	8/26/2025	AKELA HAYES	603.74
83310	8/26/2025	COMPUTER TRAINING SOURCE INC	7,000.00
1128357	8/8/2025	CITY OF WAUKEGAN	2,145.00
1128376	8/8/2025	DARLIN CAMPOS	255.00

1128377	8/8/2025	DOMENY TOOL & STAMPING COMPANY	3,235.84
1128388	8/8/2025	HONEY B WELLZ	10,000.00
1128406	8/8/2025	MCHENRY COUNTY COLLEGE	637.71
1128424	8/8/2025	TAMEKA EDWARDS GOODEN	150.50
1128610	8/15/2025	DOMENY TOOL & STAMPING COMPANY	6,171.12
1128670	8/15/2025	TAMEKA EDWARDS GOODEN	100.62
1128695	8/25/2025	GERGELY, LAURA	117.65
1128730	8/25/2025	COLLEGE OF LAKE COUNTY	1,477.98
1128731	8/25/2025	COLLEGE OF LAKE COUNTY	829.00
1128732	8/25/2025	COLLEGE OF LAKE COUNTY	605.66
1128733	8/25/2025	COLLEGE OF LAKE COUNTY	726.32
1128734	8/25/2025	COLLEGE OF LAKE COUNTY	1,031.00
1128735	8/25/2025	COLLEGE OF LAKE COUNTY	1,222.00
1128736	8/25/2025	COLLEGE OF LAKE COUNTY	1,328.00
1128737	8/25/2025	COLLEGE OF LAKE COUNTY	1,275.00
1128738	8/25/2025	COLLEGE OF LAKE COUNTY	1,275.00
1128739	8/25/2025	COLLEGE OF LAKE COUNTY	1,327.00
1128740	8/25/2025	COLLEGE OF LAKE COUNTY	1,320.75
1128741	8/25/2025	COLLEGE OF LAKE COUNTY	1,275.00
1128742	8/25/2025	COLLEGE OF LAKE COUNTY	1,241.00
1128743	8/25/2025	COLLEGE OF LAKE COUNTY	1,222.00
1128744	8/25/2025	COLLEGE OF LAKE COUNTY	1,275.00
1128745	8/25/2025	COLLEGE OF LAKE COUNTY	1,328.00
1128746	8/25/2025	COLLEGE OF LAKE COUNTY	523.00
1128747	8/25/2025	COLLEGE OF LAKE COUNTY	1,332.00
1128748	8/25/2025	COLLEGE OF LAKE COUNTY	1,329.00
1128749	8/25/2025	COLLEGE OF LAKE COUNTY	1,281.00
1128750	8/25/2025	COLLEGE OF LAKE COUNTY	642.99
1128751	8/25/2025	COLLEGE OF LAKE COUNTY	850.20
1128752	8/25/2025	COLLEGE OF LAKE COUNTY	1,328.00
1128753	8/25/2025	COLLEGE OF LAKE COUNTY	561.82
1128754	8/25/2025	COLLEGE OF LAKE COUNTY	513.00
1128755	8/25/2025	COLLEGE OF LAKE COUNTY	1,349.00
1128756	8/25/2025	COLLEGE OF LAKE COUNTY	2,499.00
1128757	8/25/2025	COLLEGE OF LAKE COUNTY	513.00
1128758	8/25/2025	COLLEGE OF LAKE COUNTY	513.00
1128759	8/25/2025	COLLEGE OF LAKE COUNTY	1,056.00
1128781	8/25/2025	HEIDY M FROMETA	205.00
1128782	8/25/2025	HERZING UNIVERSITY LTD	421.00
1128800	8/25/2025	LT STAFFING INC	3,177.72
1128810	8/25/2025	NORTH SHORE COLLEGE OF HEALTH CARE	3,860.00
1128833	8/25/2025	TAMEKA EDWARDS GOODEN	100.62
1128898	8/29/2025	COLLEGE OF LAKE COUNTY	1,148.98
1128899	8/29/2025	COLLEGE OF LAKE COUNTY	1,325.98
1128900	8/29/2025	COLLEGE OF LAKE COUNTY	1,282.00
1128920	8/29/2025	DOMENY TOOL & STAMPING COMPANY	5,753.52
1128923	8/29/2025	GRANT COMM H S DIST 124	10,400.00

Fund Total: 441,302.43

Description: 767-Video Gaming

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
82639	8/4/2025	YOUTH & FAMILY COUNSELING	15,860.00

Fund Total: 15,860.00

Description: 770-Computer Fraud Forfeitures .

Check Number	Check Date	Payee Name	Check Amount
82889	8/18/2025	TODD JORDAN CONSULTING LLC	300.00
			Fund Total: 300.00

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Fund	Fund Name	Amount
101	General Fund	225,960.74
106	Long Term Capital	2,690.00
206	Liability Insurance and Risk Fund	1,566.88
208	Veterans Assistance Commission	9,608.45
210	Health Department	26,917.80
212	Stormwater Management	3,924.05
214	Division of Transportation	41,049.98
216	Hulse Detention Center	10,991.93
220	TB Clinic	511.69
234	Matching Tax	1,589.87
250	Probation Services Fee	1,032.32
254	Children's Waiting Room	76.44
256	Court Automation	2,258.36
260	Recorder Automation	30.00
267	Coroner Fees	17,087.73
269	Sales Tax for Transportation & Public Safety	120.00
610	Public Works	38,070.14
725	Inmate Welfare Fund	2,072.55
740	Community Development	2,136.94
750	Workforce Development	2,807.33
765	Money Laundering Forfeiture	103.23
790	Contributions Fund	50.00
910	Lake County ETSB	33,148.89
930	SWALCO - Solid Waste Program	5,796.96
	Not Available	58,029.57
Grand Total:		487,631.85

Fund	Post Date	Payee Name	Amount
101	8/1/2025	ADOBE	139.93
101	8/1/2025	PAYPAL	449.00
101	8/1/2025	AMER ASSOC NOTARIES	29.00
101	8/1/2025	MARRIOTT HOTEL & CONFE	123.20
101	8/1/2025	PAYPAL	483.00
101	8/1/2025	WAREHOUSE DIRECT	72.52
101	8/1/2025	ATT	4,500.00
101	8/1/2025	AMAZON MKTPL	25.99
101	8/1/2025	A E RUBBER STAMP CORP	66.50
101	8/1/2025	AMAZON.COM*NA3CM2AW3	27.83
101	8/1/2025	AMAZON MKTPL	39.88
101	8/1/2025	JEWEL OSCO 4516	179.96
101	8/1/2025	SAMS CLUB #8184	51.72
101	8/1/2025	WM SUPERCENTER #1668	119.82
101	8/1/2025	WM SUPERCENTER #1668	22.92
101	8/1/2025	AMAZON MKTPL	921.35

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101	8/1/2025	AMAZON MKTPL	56.16
101	8/1/2025	AMAZON MKTPL	42.87
101	8/1/2025	VZWLSS*MY VZ VB P	408.93
101	8/4/2025	2PITNEY BOWES INC.	116.19
101	8/4/2025	FRAUD CREDIT	(1,168.00)
101	8/4/2025	AMERICANEAGLECOM	125.00
101	8/4/2025	AMAZON.COM*B720E6CF3	318.30
101	8/4/2025	VZWLSS*APOCC VISB	108.16
101	8/4/2025	VZWLSS*APOCC VISB	963.94
101	8/4/2025	AMAZON MKTPL	30.99
101	8/4/2025	APCO INTERNATIONAL INC	545.00
101	8/4/2025	VZWLSS*APOCC VISB	257.66
101	8/4/2025	STAPLS7662141751000001	444.07
101	8/4/2025	BOATHOUSEH2O.COM	727.68
101	8/4/2025	FEDEX	95.80
101	8/4/2025	ADOBE	12.99
101	8/4/2025	ZOOM.COM 888-799-9666	159.90
101	8/4/2025	AMAZON MKTPL	107.96
101	8/4/2025	SP HATWRX	800.00
101	8/4/2025	AIRBORNE PUBLIC SAFETY	63.00
101	8/4/2025	ADOBE	(398.25)
101	8/4/2025	STAPLS7662230684000001	4.84
101	8/4/2025	IBM CORPORATION	178.00
101	8/4/2025	COMCAST BUSINESS	8,770.65
101	8/4/2025	AMAZON MKTPL	15.76
101	8/4/2025	FRAUD CREDIT	(1,120.01)
101	8/4/2025	WAREHOUSE DIRECT	17.82
101	8/4/2025	JEWEL OSCO 1424	19.57
101	8/4/2025	APPLE.COM/US	8.42
101	8/4/2025	TST*LOUIES	167.99
101	8/4/2025	AMAZON.COM*NI5GA3BA3	64.97
101	8/4/2025	VANGUARD ARCHIVES LLC	9.49
101	8/4/2025	VILLAGE OF ROUND LAKE	155.00
101	8/4/2025	AMAZON MKTPL	66.49
101	8/4/2025	EB *2ND ANNUAL FUTURE	161.90
101	8/4/2025	THE CURTIS RENTAL GROU	(115.20)
101	8/4/2025	CHICAGO TRIBUNE SUBS	27.96
101	8/5/2025	COMCAST BUSINESS	873.35
101	8/5/2025	WCI*GROOT NORTH	50.59
101	8/5/2025	AMAZON MKTPL	163.27
101	8/5/2025	WCI*GROOT NORTH	113.81
101	8/5/2025	THOMSON WEST	200.92
101	8/5/2025	TLO TRANSUNION	1,083.00
101	8/5/2025	EXPEDIA 73196979104070	4.25
101	8/5/2025	THOMSON WEST	1,362.19
101	8/5/2025	MARIANOS #502	360.00

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101	8/5/2025	WCI*GROOT NORTH	101.16
101	8/5/2025	WCI*GROOT NORTH	94.85
101	8/5/2025	HAVEY COMMUNICATIONS	470.00
101	8/5/2025	AMAZON MKTPL	29.49
101	8/5/2025	GARTNER*CONF LSC44	4,025.00
101	8/5/2025	COMCAST / XFINITY	330.33
101	8/5/2025	CHICAGO TRIBUNE SUBS	48.00
101	8/5/2025	WCI*GROOT NORTH	550.08
101	8/5/2025	GMIS	499.00
101	8/5/2025	KULLY SUPPLY	224.50
101	8/5/2025	IN *THE BLUE LINE	298.00
101	8/5/2025	CDW GOVT #AF3HN6P	446.82
101	8/6/2025	DMI* DELL K-12/GOVT	48.58
101	8/6/2025	MARIANOS #502	250.00
101	8/6/2025	AMAZON MKTPL	38.59
101	8/6/2025	AMERICAN AIRLINES	93.48
101	8/6/2025	MIKE'S PIZZA	201.85
101	8/6/2025	THE HOME DEPOT #1941	164.80
101	8/6/2025	KASEYA.COM	183.75
101	8/6/2025	XTREME CAR WASH	87.75
101	8/6/2025	AMERICAN AIRLINES	326.96
101	8/6/2025	CALENDLY	12.00
101	8/6/2025	UNITED AIRLINES	22.83
101	8/6/2025	PTACC CONFERENCE 2021	575.00
101	8/6/2025	WAL-MART #1668	35.88
101	8/6/2025	PTACC CONFERENCE 2021	575.00
101	8/6/2025	SAMSClub #8184	58.84
101	8/6/2025	UNITED AIRLINES	165.48
101	8/6/2025	AMAZON MKTPL	34.18
101	8/6/2025	DAVIS BANCORP	562.50
101	8/6/2025	THOMSON WEST	3,335.22
101	8/6/2025	PTACC CONFERENCE 2021	575.00
101	8/7/2025	PAYPAL	500.00
101	8/7/2025	CELLHIRE USA	80.00
101	8/7/2025	JEWEL OSCO 1424	23.94
101	8/7/2025	AMAZON MKTPL	46.34
101	8/7/2025	CELLHIRE USA	80.00
101	8/7/2025	VISTAPRINT	57.97
101	8/7/2025	CRITTER CONTROL OPS	2,228.45
101	8/7/2025	SKIPPERBUDS N POINT SV	198.09
101	8/7/2025	VANGUARD ARCHIVES LLC	61.11
101	8/7/2025	AMAZON MKTPL	54.96
101	8/7/2025	PAYPAL	500.00
101	8/7/2025	HTL *ALOFTTULSADOWN	294.57
101	8/7/2025	HTL *ALOFTTULSADOWN	294.57
101	8/7/2025	MAGGIE MILEYS	55.29

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101	8/7/2025	HOLIDAY INN LIBERTYVIL	313.02
101	8/7/2025	ADOBE	(8.16)
101	8/7/2025	EXPEDIA 73199336892690	129.98
101	8/7/2025	SKIPPERBUDS N POINT SV	136.55
101	8/7/2025	LDV, INC.	3,197.60
101	8/7/2025	HTL*ALOFTTULSADOWN	294.57
101	8/7/2025	HTL*ALOFTTULSADOWN	294.57
101	8/7/2025	DAILY HERALD	16.00
101	8/7/2025	VISTAPRINT	63.96
101	8/7/2025	AMAZON MKTPL	39.99
101	8/7/2025	ADOBE *ADOBE	(6.00)
101	8/7/2025	AMAZON MKTPL	9.49
101	8/7/2025	HOTELBOOKING	17.99
101	8/7/2025	ADOBE *ADOBE	(6.00)
101	8/7/2025	HTL*ALOFTTULSADOWN	294.57
101	8/7/2025	HTL*CIRCARESORTCAS	937.68
101	8/7/2025	DYNAMIC POLICE TRAININ	249.00
101	8/7/2025	ADOBE *ADOBE	(6.00)
101	8/7/2025	AMAZON MKTPL	8.49
101	8/7/2025	CELLHIRE USA	80.00
101	8/7/2025	CELLHIRE USA	80.00
101	8/7/2025	AMAZON MKTPL	35.79
101	8/7/2025	AMAZON MKTPL	28.49
101	8/7/2025	ADOBE	(8.16)
101	8/7/2025	HTL*ALOFTTULSADOWN	294.57
101	8/7/2025	JIMMY JOHNS - 4407	295.55
101	8/8/2025	WEB	92.34
101	8/8/2025	AMAZON.COM*D01FB96S3	269.00
101	8/8/2025	NENA	160.00
101	8/8/2025	HOLIDAY INN LIBERTYVIL	313.02
101	8/8/2025	UNITED AIRLINES	347.11
101	8/8/2025	HYATT REGENCY MCCORMIC	795.39
101	8/8/2025	AMAZON MKTPL	79.98
101	8/8/2025	UNITED AIRLINES	385.61
101	8/8/2025	FEDEX	41.06
101	8/8/2025	HTL*ALOFTTULSADOWN	294.57
101	8/8/2025	UNITED AIRLINES	116.83
101	8/8/2025	TST* PIZZA PAYAA - BLO	53.16
101	8/8/2025	HANKS CLEANERS, INC.	30.00
101	8/8/2025	AMAZON MKTPL	6.22
101	8/8/2025	FEDEX	7.24
101	8/8/2025	WOODSPRING SUITES LIBE	140.45
101	8/8/2025	AMAZON MKTPL	41.25
101	8/8/2025	TST*MEDICI IN NORMAL	70.12
101	8/8/2025	UNITED AIRLINES	370.56
101	8/8/2025	UNITED AIRLINES	387.13

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101	8/8/2025	AMAZON.COM*RK0P80QQ3	22.17
101	8/8/2025	AMERICAN AIRLINES	241.97
101	8/8/2025	UNITED AIRLINES	263.96
101	8/8/2025	AMAZON.COM*Z71RE39S3	149.99
101	8/8/2025	AMAZON.COM*QS1NQ86O3	28.44
101	8/8/2025	EMBASSY SUITES- NAPERV	376.88
101	8/11/2025	EAGLE ENGRAVING INC	880.30
101	8/11/2025	STAPLS7662605676000001	110.73
101	8/11/2025	U-HAUL CTR PALATINE	38.29
101	8/11/2025	SKIPPERBUDS N POINT SV	279.44
101	8/11/2025	PAYPAL	500.00
101	8/11/2025	AMAZON MKTPL	25.94
101	8/11/2025	ADOBE	104.12
101	8/11/2025	VZWRLSS*MY VZ VB P	1,025.07
101	8/11/2025	TRAVEL GUARD GROUP INC	22.48
101	8/11/2025	STAPLS7662624944000001	74.66
101	8/11/2025	SKIPPERBUDS N POINT SV	172.21
101	8/11/2025	UNITED AIRLINES	333.56
101	8/11/2025	AMAZON MKTPL	351.98
101	8/11/2025	STAPLS7662762047000001	81.66
101	8/11/2025	CHICAGO TRIBUNE SUBS	84.33
101	8/11/2025	AMERICAN AIRLINES	256.96
101	8/11/2025	VZWRLSS*MY VZ VB P	388.30
101	8/11/2025	SPEEDWAY 43571	34.70
101	8/11/2025	VZWRLSS*MY VZ VB P	40.88
101	8/11/2025	ENTERPRISE RENT-A-CAR	68.56
101	8/11/2025	UNITED AIRLINES	(19.35)
101	8/11/2025	ATT	10,730.74
101	8/11/2025	U-HAUL CTR PALATINE	47.50
101	8/11/2025	U-HAUL CTR PALATINE	149.95
101	8/11/2025	IN *RANGE SYSTEMS INC	1,620.67
101	8/11/2025	LAKE COUNTY	36.02
101	8/11/2025	AMAZON MKTPL	101.48
101	8/11/2025	STAPLS7662575606000001	133.60
101	8/11/2025	PP*AMERICAB TRANSPORTA	44.00
101	8/11/2025	CLCECOMMERCEGEN ACCT	414.75
101	8/11/2025	GFL - ENV	36.00
101	8/11/2025	WEB	1.99
101	8/11/2025	BUDGET.COM PREPAY	142.28
101	8/11/2025	TRIBUNE PUBLISHING COM	1,014.00
101	8/11/2025	FEDEX	65.24
101	8/11/2025	MENARDS 3327	39.96
101	8/11/2025	STAPLS7662575606000001	57.89
101	8/11/2025	ILLINOIS GEORGRAPHIC I	100.00
101	8/11/2025	APA	127.73
101	8/11/2025	U-HAUL CTR PALATINE	80.45

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101	8/12/2025	COMCAST / XFINITY	364.85
101	8/12/2025	HOMETOWN VET SERVICES	1,010.37
101	8/12/2025	CDW GOVT #AF4FC4E	1,757.02
101	8/12/2025	WEB	45.99
101	8/12/2025	AMAZON MKTPL	215.92
101	8/12/2025	AMAZON MKTPL	129.92
101	8/12/2025	PAYPAL	(500.00)
101	8/12/2025	ENTERPRISE RENT-A-CAR	66.02
101	8/12/2025	AMAZON MKTPL	20.34
101	8/12/2025	THE DAILY HERALD	380.00
101	8/12/2025	AMAZON MKTPL	12.31
101	8/12/2025	AMAZON MKTPL	29.72
101	8/12/2025	AMAZON.COM*O28ER37L3	14.22
101	8/12/2025	AMAZON MKTPL	18.90
101	8/12/2025	GRAPHIC PARTNERS INC	126.00
101	8/13/2025	ADOBE	19.99
101	8/13/2025	ADOBE	439.95
101	8/13/2025	APPLE.COM/US	(8.42)
101	8/13/2025	HEART OF THE CITY	500.00
101	8/13/2025	AMAZON MKTPL	7.32
101	8/13/2025	AMAZON MKTPL	28.25
101	8/13/2025	AMAZON MKTPL	269.76
101	8/13/2025	AMAZON MKTPL	26.27
101	8/13/2025	HAMPTON INNS	160.38
101	8/13/2025	PAYPAL	74.36
101	8/13/2025	AMAZON MKTPL	17.20
101	8/13/2025	SQ *NOTARY PUBLIC ASSO	49.00
101	8/13/2025	AMAZON MKTPL	18.99
101	8/13/2025	AMAZON MKTPL	249.09
101	8/13/2025	AMAZON MKTPL	174.34
101	8/13/2025	AMAZON MKTPL	56.93
101	8/13/2025	MY METAL BUSINESS CARD	560.00
101	8/13/2025	AMAZON MKTPL	359.96
101	8/13/2025	AMAZON.COM*OR6GA5Q43	39.98
101	8/14/2025	AMAZON MKTPL	28.35
101	8/14/2025	AMAZON MKTPL	133.73
101	8/14/2025	AMAZON MKTPL	99.96
101	8/14/2025	AXON	300.00
101	8/14/2025	THE HOME DEPOT #1941	9.54
101	8/14/2025	AXON	500.00
101	8/14/2025	GRAPHIC PARTNERS INC	(112.05)
101	8/14/2025	GRAPHIC PARTNERS INC	(140.00)
101	8/14/2025	FAST LANE US	3,870.00
101	8/14/2025	INTOXIMETERS INC	406.75
101	8/14/2025	HILTON INTERNATIONALS	455.90
101	8/14/2025	APPLE.COM/BILL	0.99

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101	8/14/2025	THOMSON WEST	527.86
101	8/14/2025	AMAZON MKTPL	69.98
101	8/14/2025	AMAZON MKTPL	38.59
101	8/14/2025	HILTON INTERNATIONALS	455.90
101	8/14/2025	COMPTIA, INC.	200.00
101	8/14/2025	SOURCECORP MANAGEMENT	548.00
101	8/14/2025	AMAZON PRIME	139.00
101	8/15/2025	UNITED AIRLINES	32.24
101	8/15/2025	CRITTER CONTROL OPS	2,228.45
101	8/15/2025	NORTH SHORE WATER RECL	22.95
101	8/15/2025	CRITTER CONTROL OPS	2,228.45
101	8/15/2025	NORTH SHORE WATER RECL	103.81
101	8/15/2025	DEFI TRAINING LLC	750.00
101	8/15/2025	AMAZON.COM*HA1SX89C3	8.27
101	8/15/2025	AMAZON MKTPLACE PMTS	(10.30)
101	8/15/2025	AMAZON MKTPL	98.02
101	8/15/2025	AMAZON MKTPL	384.98
101	8/15/2025	AMAZON MKTPL	22.98
101	8/15/2025	NORTH SHORE WATER RECL	695.82
101	8/15/2025	NORTH SHORE WATER RECL	521.86
101	8/15/2025	NORTH SHORE WATER RECL	516.26
101	8/15/2025	PORTILLOS HOT DOGS #40	15.15
101	8/15/2025	STAPLS7662906014000001	9.18
101	8/15/2025	PAYPAL	102.96
101	8/15/2025	UNITED AIRLINES	544.97
101	8/15/2025	STAPLS7662906014000001	31.89
101	8/15/2025	ALARM DETECTION SYSTEM	222.57
101	8/15/2025	CITY OF PARK CITY	76.20
101	8/15/2025	UNITED AIRLINES	358.46
101	8/15/2025	AMAZON MKTPL	56.49
101	8/15/2025	SP ALLIED TIME USA	161.00
101	8/15/2025	NORTH SHORE WATER RECL	505.03
101	8/15/2025	FSI*PEOPLES ENERGY COM	46.68
101	8/15/2025	TLF*TONYS HOUSE OF CRE	170.00
101	8/18/2025	VANGUARD ARCHIVES LLC	341.12
101	8/18/2025	UNITED AIRLINES	233.96
101	8/18/2025	AMAZON MKTPL	45.99
101	8/18/2025	VANGUARD ARCHIVES LLC	561.12
101	8/18/2025	HERMAN BROTHERS	218.39
101	8/18/2025	STAPLS7663034211000001	579.40
101	8/18/2025	STAPLS7663135762000001	104.48
101	8/18/2025	STAPLS7663117467000001	18.73
101	8/18/2025	IACP	500.00
101	8/18/2025	DMI* DELL K-12/GOVT	2,162.68
101	8/18/2025	EAGLE ENGRAVING INC	451.75
101	8/18/2025	STAPLS7662973848000001	599.00

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101	8/18/2025	MARRIOTT NEW ORLEANS	470.66
101	8/18/2025	ICNA1* ILLINOIS CRISIS	350.00
101	8/18/2025	BLT*OFFICESIGNCOMPANY	43.99
101	8/18/2025	FSP*NCSC	375.00
101	8/18/2025	UNITED AIRLINES	233.96
101	8/18/2025	SOUTHWEST	855.96
101	8/18/2025	STAPLS7663206259000001	181.39
101	8/18/2025	THE HOME DEPOT #1941	804.98
101	8/18/2025	VIL OF LIBERTYVILLE	5,994.20
101	8/18/2025	AMAZON MKTPL	848.43
101	8/18/2025	STAPLS7660313288001001	(58.99)
101	8/18/2025	INT'L CODE COUNCIL INC	701.58
101	8/18/2025	VANGUARD ARCHIVES LLC	101.64
101	8/18/2025	STAPLS7663154726000001	401.58
101	8/18/2025	CDW GOVT #AF5E35X	403.89
101	8/18/2025	NIELSEN ENTERPRISES	863.82
101	8/18/2025	CORNER BAKERY 0156	17.30
101	8/18/2025	GALLS	128.39
101	8/18/2025	UNITED AIRLINES	463.96
101	8/18/2025	VANGUARD ARCHIVES LLC	256.00
101	8/18/2025	MARRIOTT NEW ORLEANS	705.99
101	8/18/2025	UNITED AIRLINES	223.96
101	8/18/2025	GRANICUS	2,717.22
101	8/18/2025	MOTOROLA SOLUTIONS ONL	485.00
101	8/18/2025	MARRIOTT NEW ORLEANS	705.99
101	8/18/2025	MCKISSOCK	149.00
101	8/19/2025	AMAZON MKTPL	464.90
101	8/19/2025	AMAZON MKTPL	17.99
101	8/19/2025	ADOBE	19.99
101	8/19/2025	BOATHOUSEH2O.COM	1,653.57
101	8/19/2025	AMAZON MKTPL	77.86
101	8/19/2025	VZWLSS*MY VZ VB P	81.76
101	8/19/2025	WISCONSIN GLACIER SPRI	66.40
101	8/19/2025	PROACTIVE SOCIAL MEDIA	500.00
101	8/19/2025	ILLINOIS GEORGRAPHIC I	365.00
101	8/19/2025	SQ *ADELANTE CENTER FO	78.00
101	8/19/2025	LARSEN ENVELOPE CO	2,686.25
101	8/19/2025	WISCONSIN GLACIER SPRI	52.80
101	8/19/2025	PY *NATL ASSOC OF JUD	125.00
101	8/19/2025	IMAGE SYSTEMS	2,066.00
101	8/19/2025	AMAZON.COM*QP0IY4MV3	9.12
101	8/20/2025	ESRI	3,600.00
101	8/20/2025	IFSEA	80.89
101	8/20/2025	FSP*AMERICAN OUTFITTER	31.00
101	8/20/2025	PAYPAL	480.00
101	8/20/2025	IFSEA	64.97

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101	8/20/2025	ONLC TRAINING CENTERS	295.00
101	8/20/2025	AMAZON MKTPL	18.50
101	8/20/2025	ACA - AMERICAN CORRECT	140.00
101	8/20/2025	WEB	2.25
101	8/20/2025	IFSEA	64.97
101	8/20/2025	IFSEA	64.97
101	8/20/2025	MIKE'S PIZZA	134.40
101	8/20/2025	AMAZON.COM*BG4ZI2GQ3	7.44
101	8/20/2025	IFSEA	80.89
101	8/20/2025	FSP*AMERICAN OUTFITTER	230.00
101	8/20/2025	TRIBUNE PUBLISHING COM	17.14
101	8/20/2025	AMAZON MKTPL	22.69
101	8/20/2025	COMCAST / XFINITY	260.55
101	8/20/2025	AMAZON MKTPL	558.51
101	8/20/2025	APA	746.00
101	8/21/2025	UDEMY: ONLINE COURSES	24.99
101	8/21/2025	AMAZON MKTPL	1,217.00
101	8/21/2025	FILMTOOLS	4,132.49
101	8/21/2025	WP*MCTSITA	1,350.00
101	8/21/2025	PANERA BREAD #204411 O	108.58
101	8/21/2025	THE HOME DEPOT #1941	299.00
101	8/21/2025	HANKS CLEANERS, INC.	30.00
101	8/21/2025	MCMMASTER-CARR	89.39
101	8/21/2025	HOMEDEPOT.COM	46.32
101	8/21/2025	AMAZON MKTPL	39.99
101	8/21/2025	MARIANOS #502	205.00
101	8/21/2025	VZWRLSS*MY VZ VB P	14,529.82
101	8/21/2025	AMAZON.COM*H02L16LX3	239.94
101	8/21/2025	SUPPLYHOUSE.COM	11.27
101	8/21/2025	HOMEDEPOT.COM	299.00
101	8/21/2025	AMAZON MKTPL	22.53
101	8/21/2025	SAVAGE TRAINING GROUP	299.00
101	8/21/2025	B2G, LLC* O #146535	225.00
101	8/21/2025	STAPLS7663318443000001	180.67
101	8/21/2025	SKIPPERBUDS N POINT SV	241.55
101	8/21/2025	FEDEX	13.49
101	8/21/2025	AMAZON MKTPL	11.97
101	8/21/2025	AMAZON MKTPL	50.46
101	8/21/2025	THE HOME DEPOT #1941	(299.00)
101	8/21/2025	AMAZON MKTPL	17.40
101	8/21/2025	AMAZON MKTPL	13.97
101	8/21/2025	AMAZON MKTPL	91.94
101	8/21/2025	TANIUM.COM	100.00
101	8/21/2025	TST*ELLYS BRUNCH AND C	275.71
101	8/21/2025	AMAZON.COM*TG6IX3XA3	29.98
101	8/21/2025	CGIRESULTS.COM	398.95

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101	8/22/2025	VZWRLLS*IVR VB	75.77
101	8/22/2025	THE HOME DEPOT #1941	(104.70)
101	8/22/2025	JOURNAL TECHNOLOGIES	595.00
101	8/22/2025	AMER ASSOC NOTARIES	36.79
101	8/22/2025	HOMETOWN VET SERVICES	54.00
101	8/22/2025	AMAZON.COM*TB39T9H93	71.38
101	8/22/2025	AMAZON MKTPL	325.50
101	8/22/2025	CHICAGO TRIBUNE SUBS	14.00
101	8/22/2025	STAPLS7663312267000001	161.87
101	8/22/2025	AMAZON MKTPL	37.99
101	8/22/2025	CGIREULTS.COM	378.75
101	8/22/2025	CGIREULTS.COM	378.75
101	8/22/2025	CGIREULTS.COM	378.75
101	8/22/2025	VISTAPRINT	48.97
101	8/22/2025	VANGUARD ARCHIVES LLC	7.68
101	8/22/2025	CHICAGO TRIBUNE SUBS	56.00
101	8/22/2025	SKIPPERBUDS N POINT SV	226.81
101	8/25/2025	AMAZON MKTPL	7.99
101	8/25/2025	FEDEX	68.60
101	8/25/2025	SUPPLYHOUSE.COM	380.94
101	8/25/2025	AMAZON MKTPL	744.68
101	8/25/2025	AMAZON MKTPL	3,380.00
101	8/25/2025	ADOBE	8,060.64
101	8/25/2025	IL EMERGENCY MGT AGCY	76.69
101	8/25/2025	STAPLS7663660567000001	103.69
101	8/25/2025	BUILDING AND FIRE CODE	380.00
101	8/25/2025	DISPUTE CREDIT	(2,228.45)
101	8/25/2025	MARIANOS #502	360.00
101	8/25/2025	FEDEX	35.32
101	8/25/2025	AMAZON MKTPL	28.99
101	8/25/2025	IL EMERGENCY MGT AGCY	383.44
101	8/25/2025	STAPLS7911689343000001	113.26
101	8/25/2025	CDW GOVT #AF6PD3K	373.95
101	8/25/2025	AMAZON MKTPL	200.65
101	8/25/2025	SUPPLYHOUSE.COM	48.67
101	8/25/2025	IL EMERGENCY MGT AGCY	76.69
101	8/25/2025	IL EMERGENCY MGT AGCY	76.69
101	8/25/2025	TEC DISTRIBUTION-130	628.22
101	8/25/2025	USPS PO 1682560085	1.56
101	8/25/2025	SUPPLYHOUSE.COM	54.42
101	8/25/2025	MOTOROLA SOLUTIONS ONL	3,164.55
101	8/25/2025	AMAZON.COM*CP9L66XD3	170.22
101	8/25/2025	STAPLS7663482970000001	31.74
101	8/25/2025	AMAZON.COM*H19GK2SM3	32.99
101	8/25/2025	MIDWAYUSA COM	315.96
101	8/25/2025	VISTAPRINT	30.98

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101	8/25/2025	SUPPLYHOUSE.COM	45.44
101	8/25/2025	AMAZON MKTPL	57.25
101	8/25/2025	AMAZON MKTPL	957.08
101	8/25/2025	CGIRESULTS.COM	404.00
101	8/25/2025	IN *AMERICAN LEGAL PUB	425.00
101	8/25/2025	PROFESSIONAL LAW ENFOR	99.00
101	8/25/2025	AMAZON.COM	(29.98)
101	8/25/2025	FEDEX	49.51
101	8/25/2025	AMAZON MKTPL	97.43
101	8/25/2025	AMAZON MKTPL	37.99
101	8/25/2025	IL EMERGENCY MGT AGCY	76.69
101	8/25/2025	GRAND APPLIANCE WAUKEG	727.00
101	8/26/2025	AMAZON MKTPL	149.97
101	8/26/2025	GDP*GDP*AMERICAN TACTI	950.00
101	8/26/2025	SUPPLYHOUSE.COM	33.25
101	8/26/2025	AMAZON.COM*7Z6LT8RX3	377.99
101	8/26/2025	WP*MCTSITEA	350.00
101	8/26/2025	IN *LAKE COUNTY CHIEFS	30.00
101	8/26/2025	AMAZON MKTPL	9.99
101	8/26/2025	AMAZON MKTPL	84.98
101	8/26/2025	APA	112.35
101	8/26/2025	REYES GROCERY	26.55
101	8/26/2025	AMAZON MKTPL	129.99
101	8/26/2025	APA	112.35
101	8/26/2025	PAYPAL	200.00
101	8/26/2025	4IMPRINT, INC	1,715.31
101	8/26/2025	POSITIVE PROMOTIONS	433.95
101	8/26/2025	USPCA	225.00
101	8/26/2025	LARSEN ENVELOPE CO	4,009.30
101	8/26/2025	44 & X HELLS KITCHEN	36.49
101	8/26/2025	UBER *TRIP	29.98
101	8/26/2025	AMAZON MKTPL	1,250.00
101	8/26/2025	COD TUITION CASHIER PY	325.00
101	8/27/2025	MARIANOS #502	300.00
101	8/27/2025	DARKSKY INTERNATIONAL	25.00
101	8/27/2025	UNITED AIRLINES	286.97
101	8/27/2025	FAST JACK'S CAR WASH -	168.00
101	8/27/2025	AMAZON MKTPL	129.98
101	8/27/2025	JOHNS OF TIMES SQUARE	98.09
101	8/27/2025	AMERICAN LEGAL FORMS	80.01
101	8/27/2025	APA	926.00
101	8/27/2025	CRAINS CHIC SUBSCRIP	30.00
101	8/27/2025	VZWRLSS*MY VZ VB P	1,269.72
101	8/27/2025	TST* JUNIOR'S - 45TH S	31.51
101	8/27/2025	PAYPAL	174.46
101	8/27/2025	IDENTISYS INCORPORATED	765.04

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101	8/27/2025	ILSOS NOTARY	16.00
101	8/27/2025	CGIRESULTS.COM	404.00
101	8/27/2025	ALTA GRAPHICS	435.00
101	8/27/2025	HILTON TIMES SQUARE GR	10.74
101	8/27/2025	TST*NSCG - EMILYS PANC	322.11
101	8/27/2025	AMAZON MKTPL	184.99
101	8/27/2025	CRITTER CONTROL OPS	(2,228.45)
101	8/27/2025	AMAZON.COM*9T0VF7VH3	79.99
101	8/27/2025	PENS.COM	266.58
101	8/28/2025	COMCAST / XFINITY	652.00
101	8/28/2025	LOT X CAR RENTAL	150.00
101	8/28/2025	AMAZON.COM*5715G9433	12.99
101	8/28/2025	STAPLS7663738347000001	113.59
101	8/28/2025	AFP*ILLINOIS TACTICAL	40.00
101	8/28/2025	CHEVRON 0205019	14.50
101	8/28/2025	THE WEBSTaurant STORE	121.93
101	8/28/2025	THE WESTIN NY TIMES SQ	1,101.80
101	8/28/2025	HILTON HOTELS	826.47
101	8/28/2025	LA CHULA LGA	28.91
101	8/28/2025	HILTON TIMES SQUARE SE	1,101.96
101	8/28/2025	AMAZON MKTPL	64.50
101	8/28/2025	EAGLE RIDGE RESORT	218.69
101	8/28/2025	MORANDI RESTAURANT	33.97
101	8/28/2025	AMAZON.COM*F52PJ50X3	584.95
101	8/28/2025	HILTON TIMES SQUARE GR	17.35
101	8/28/2025	ILSOS NOTARY	(16.00)
101	8/28/2025	NFPA NATL FIRE PROTECT	225.00
101	8/28/2025	ILAPSC	790.00
101	8/28/2025	EAGLE RIDGE RESORT	218.69
101	8/28/2025	AMAZON MKTPL	29.99
101	8/28/2025	ILAPSC	1,185.00
101	8/28/2025	AMAZON MKTPL	66.97
101	8/28/2025	SHERATON	820.17
101	8/28/2025	EAGLE RIDGE RESORT	218.69
101	8/28/2025	AVIS RENT-A-CAR	321.79
101	8/28/2025	CURB NYC TAXI	86.63
101	8/28/2025	EAGLE RIDGE RESORT	218.69
101	8/28/2025	HILTON HOTELS	826.47
101	8/28/2025	PAYPAL	25.00
101	8/28/2025	CGIRESULTS.COM	404.00
101	8/28/2025	SQ *NATIONAL TACTICAL	35.00
101	8/28/2025	PAYPAL	1,625.00
101	8/28/2025	AMAZON MKTPL	146.01
101	8/28/2025	EAGLE RIDGE RESORT	218.69
101	8/28/2025	COMCAST BUSINESS	868.35
101	8/28/2025	AMAZON MKTPL	139.96

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101	8/28/2025	COMCAST / XFINITY	254.85
101	8/28/2025	HILTON HOTELS	826.47
101	8/28/2025	ZOOM.COM 888-799-9666	799.50
101	8/28/2025	HILTON HOTELS	826.47
101	8/28/2025	AMAZON.COM*628NE7EW3	169.99
101	8/29/2025	2025 ILLINOIS RENEWABL	175.00
101	8/29/2025	STAPLS7663829903000001	384.77
101	8/29/2025	INT'L CODE COUNCIL INC	240.00
101	8/29/2025	INTOXIMETERS INC	315.25
101	8/29/2025	COMCAST / XFINITY	142.57
101	8/29/2025	CDW GOVT #AF7FT9N	1,018.56
101	8/29/2025	AMAZON MKTPL	36.23
101	8/29/2025	THE HOME DEPOT #1941	64.56
101	8/29/2025	SHERATON HOTELS SAND K	836.20
101	8/29/2025	AMAZON MKTPL	749.00
101	8/29/2025	UBER *TRIP	93.15
101	8/29/2025	AMAZON MKTPL	327.00
101	8/29/2025	SHERATON HOTELS SAND K	836.20
101	8/29/2025	AMAZON MKTPL	304.35
101	8/29/2025	MARRIOTT SUITES CLEAR	854.28
101	8/29/2025	ILLINOIS COUNTIES INFO	400.00
101	8/29/2025	CDW GOVT #AF69W4Y	2,527.19
101	8/29/2025	STAPLS7663840455000001	143.08
101	8/29/2025	UBER *TRIP	37.14
101	8/29/2025	STAPLS7663775206000001	48.15
101	8/29/2025	SKIPPERBUDS N POINT SV	254.27
101	8/29/2025	ILLINOIS COUNTIES INFO	400.00
106	8/1/2025	AMAZON MKTPL	86.10
106	8/27/2025	CDW GOVT #AF6V22D	2,603.90
206	8/4/2025	AMAZON MKTPL	1,526.00
206	8/11/2025	VZWRLSS*APOCC VISB	40.88
208	8/1/2025	PAYPAL	325.00
208	8/1/2025	PAYPAL	325.00
208	8/1/2025	PAYPAL	325.00
208	8/1/2025	PAYPAL	325.00
208	8/1/2025	BAYMONT INN AND SUITES	663.00
208	8/1/2025	PAYPAL	325.00
208	8/4/2025	PAYPAL	325.00
208	8/5/2025	BAYMONT INN AND SUITES	158.00
208	8/6/2025	SAMSCLUB.COM	20.98
208	8/6/2025	PAYPAL	385.00
208	8/6/2025	BAYMONT INN AND SUITES	79.00
208	8/7/2025	BAYMONT INN AND SUITES	79.00
208	8/8/2025	BAYMONT INN AND SUITES	1,326.00
208	8/8/2025	PRIMO BRANDS/WATERSERV	63.56
208	8/11/2025	SAMSCLUB.COM	78.74

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208	8/12/2025	TMOBILE*POSTPAID IVR	26.60
208	8/12/2025	BAYMONT INN AND SUITES	593.00
208	8/18/2025	SAMSClub.COM	136.63
208	8/19/2025	HOLIDAY INN & SUITES	346.72
208	8/21/2025	PAYPAL	(265.00)
208	8/21/2025	BAYMONT INN AND SUITES	514.00
208	8/21/2025	SAMSClub.COM	(18.24)
208	8/22/2025	BAYMONT INN AND SUITES	663.00
208	8/22/2025	BAYMONT INN AND SUITES	1,186.00
208	8/25/2025	SQSP* DOMAIN#196435760	20.00
208	8/26/2025	BAYMONT INN AND SUITES	593.00
208	8/26/2025	THOMSON WEST	476.46
208	8/29/2025	BAYMONT INN AND SUITES	593.00
208	8/29/2025	PAYPAL	(60.00)
210	8/1/2025	THEWORDPOINT	108.86
210	8/1/2025	DAVID ADLER CULTURAL C	135.00
210	8/4/2025	IL TOLLWAY-AUTOREPLENI	10.00
210	8/4/2025	TRUSTED JOURNEY- EAST	384.00
210	8/4/2025	AMAZON WEB SERVICES	16.59
210	8/4/2025	IL TOLLWAY-AUTOREPLENI	10.00
210	8/4/2025	MCDONALD'S F6143	13.14
210	8/4/2025	INDEED USI25-04248730	61.64
210	8/4/2025	JAMES W. SMITH PRINTIN	25.00
210	8/5/2025	SOCIETYFORHUMANRESOURC	449.00
210	8/5/2025	TARGET 00019125	7.20
210	8/6/2025	IDEXX DISTRIBUTION (BI	383.88
210	8/6/2025	UNITED AIRLINES	198.16
210	8/6/2025	NPDB NPDB.HRSA.GOV	2.50
210	8/6/2025	AMAZON MKTPL	32.63
210	8/7/2025	ACPONLINE.ORG	610.00
210	8/7/2025	CHEWY.COM	177.10
210	8/7/2025	IL PUBLIC HEALTH ASSOC	4,140.00
210	8/7/2025	AMAZON MKTPL	67.20
210	8/8/2025	AMAZON MKTPL	57.25
210	8/8/2025	BELL S ULTIMATE TRUCK	218.40
210	8/8/2025	JADE SCIENTIFIC INC	1,194.14
210	8/11/2025	5 POINTS RESTAURANT	3.58
210	8/11/2025	JEWEL OSCO 4516	35.65
210	8/11/2025	OVERTURE PROMOTIONS	1,018.09
210	8/11/2025	MENARDS GURNEE IL	49.97
210	8/11/2025	ROUND1 AM - GUR IL GUR	3.20
210	8/11/2025	NPDB NPDB.HRSA.GOV	2.50
210	8/13/2025	WAL-MART	72.01
210	8/13/2025	COMMUNITY BEHAVIORAL H	2,125.00
210	8/13/2025	VETMEDIC - VETERINARY	175.00
210	8/14/2025	THE HOME DEPOT 1922	99.00

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210	8/14/2025	WRITING OR TRANSLATION	33.22
210	8/14/2025	USPS PO 1633420031	20.55
210	8/14/2025	INTUIT *QBOOKS ONLINE	275.00
210	8/14/2025	AMAZON MKTPL	137.82
210	8/14/2025	AMAZON MKTPL	26.93
210	8/14/2025	AMAZON MKTPL	119.99
210	8/14/2025	CHEWY.COM	252.55
210	8/14/2025	AMAZON MKTPL	49.14
210	8/14/2025	AMAZON MKTPL	7.95
210	8/14/2025	USPS PO 1633420031	81.75
210	8/15/2025	SUNSET FOOD MART, INC.	9.88
210	8/15/2025	BIODOME THE REPTILE EM	3.20
210	8/15/2025	ACE HDWE	4.99
210	8/15/2025	AMAZON MKTPL	20.09
210	8/15/2025	AMAZON MKTPL	6.60
210	8/18/2025	GALLS	61.99
210	8/18/2025	AMAZON MKTPLACE PMTS	(32.63)
210	8/18/2025	SAMS CLUB #6228	0.38
210	8/18/2025	CAMPBELL PET COMPANY	294.90
210	8/18/2025	ILLINOIS PRIMARY HEALT	100.00
210	8/18/2025	TST*EUFORIA CAFE	7.12
210	8/19/2025	COMCAST / XFINITY	159.85
210	8/19/2025	CHICAGO TRIBUNE SUBS	44.00
210	8/19/2025	CHICAGO BOTANIC GARDEN	0.57
210	8/19/2025	COMCAST / XFINITY	159.85
210	8/19/2025	COMCAST / XFINITY	161.85
210	8/20/2025	HOBBY LOBBY #978	96.59
210	8/20/2025	CHEWY.COM	328.46
210	8/20/2025	CHEWY.COM	78.87
210	8/21/2025	TARGET PLUS	130.19
210	8/21/2025	EZCATER*JIMANOS PIZZER	290.10
210	8/21/2025	IDEXX DISTRIBUTION INC	1,044.84
210	8/21/2025	DICKS SPORTING GOODS	479.98
210	8/21/2025	MIKE'S PIZZA	25.85
210	8/21/2025	AMAZON MKTPL	9.98
210	8/21/2025	TFS*FISHER SCI RAR	82.82
210	8/21/2025	NGMA	174.00
210	8/21/2025	IN-SITU INC	43.88
210	8/21/2025	IN-SITU INC	516.00
210	8/22/2025	INDEED USI25-04563080	500.35
210	8/22/2025	IL TOLLWAY-AUTOREPLENI	40.00
210	8/22/2025	FEDEX	18.67
210	8/25/2025	AMAZON MKTPL	23.20
210	8/25/2025	AMAZON MKTPL	1,225.44
210	8/25/2025	AMAZON MKTPL	21.99
210	8/25/2025	HOMEDEPOT.COM	229.00

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210	8/25/2025	AMAZON MKTPL	137.00
210	8/25/2025	AMAZON.COM*9R75L3HG3	14.39
210	8/25/2025	AMAZON MKTPL	38.81
210	8/25/2025	HOMEDEPOT.COM	119.88
210	8/25/2025	PETSMART # 2147	27.98
210	8/25/2025	INDEED USI25-04585708	501.03
210	8/25/2025	AMAZON MKTPLACE PMTS	(137.82)
210	8/25/2025	HOMEDEPOT.COM	146.28
210	8/25/2025	AMAZON MKTPL	112.66
210	8/25/2025	EMILY'S PANCAKE HOUSE	224.40
210	8/25/2025	AMAZON MKTPL	24.04
210	8/25/2025	AMAZON MKTPL	12.30
210	8/25/2025	CHEWY.COM	86.41
210	8/25/2025	AMAZON MKTPL	15.07
210	8/26/2025	CORPORATION SERVICE CO	532.46
210	8/26/2025	AMA*CREDENTIALING	18.00
210	8/26/2025	AMAZON MKTPL	278.99
210	8/26/2025	NPDB NPDB.HRSA.GOV	2.50
210	8/26/2025	NPDB NPDB.HRSA.GOV	2.50
210	8/26/2025	AMAZON MKTPL	161.10
210	8/27/2025	AMA*CREDENTIALING	3.00
210	8/27/2025	AMAZON MKTPL	38.15
210	8/27/2025	AMAZON MKTPL	1.19
210	8/27/2025	SUNSET FOOD MART, INC.	4.49
210	8/27/2025	AMAZON MKTPL	21.67
210	8/27/2025	EZCATER*CATERED PRODUC	260.52
210	8/27/2025	WALGREENS SPECIALTY PH	4.80
210	8/27/2025	BAS*CUSTOMPRINTS	1,371.06
210	8/27/2025	BIODOME THE REPTILE EM	1.92
210	8/27/2025	JCR-PUBS	625.00
210	8/28/2025	NPDB NPDB.HRSA.GOV	2.50
210	8/28/2025	CHEWY.COM	239.81
210	8/28/2025	INDEED USI25-04634447	500.07
210	8/28/2025	JCR-PUBS	699.00
210	8/28/2025	AMAZON MKTPL	134.54
210	8/28/2025	AMAZON.COM*C704G6803	73.93
210	8/28/2025	NPDB NPDB.HRSA.GOV	2.50
210	8/28/2025	FEDEX	85.35
210	8/28/2025	AMAZON MKTPL	56.18
210	8/28/2025	EZCATER*THE PASTA BOWL	312.03
210	8/28/2025	AMAZON MKTPL	85.19
210	8/28/2025	TST*WILDBERRY PANCAKES	45.00
210	8/28/2025	AMAZON.COM*748VA60L3	40.49
210	8/29/2025	AMAZON MKTPL	99.99
210	8/29/2025	AMAZON MKTPL	116.99
210	8/29/2025	AMAZON MKTPL	206.41

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210	8/29/2025	AMAZON MKTPL	14.27
210	8/29/2025	AMAZON MKTPL	207.44
210	8/29/2025	EVENTBRITE PRO SUB	15.00
210	8/29/2025	EZCATER*THE PASTA BOWL	(30.00)
210	8/29/2025	JEWEL OSCO 4516	19.99
210	8/29/2025	LENO S SUBMARINE SHOP	87.90
212	8/1/2025	AMAZON MKTPL	27.71
212	8/4/2025	VZWRLSS*APOCC VISB	594.60
212	8/4/2025	AMAZON MKTPL	75.98
212	8/4/2025	AMAZON MKTPL	206.23
212	8/5/2025	PAYPAL	30.00
212	8/5/2025	ASFPM	250.00
212	8/6/2025	IAFSM	75.00
212	8/6/2025	ASCE IL SECTION	895.00
212	8/6/2025	AMAZON MKTPL	13.59
212	8/6/2025	AMAZON.COM*FE28048P3	19.99
212	8/7/2025	AMAZON MKTPL	57.26
212	8/7/2025	AMAZON MKTPL	90.70
212	8/8/2025	MARIANOS #523	24.65
212	8/11/2025	ROSATIS PIZZA - LIBERT	111.21
212	8/15/2025	IAFSM	75.00
212	8/15/2025	AMAZON MKTPL	133.74
212	8/18/2025	AMAZON MKTPL	129.99
212	8/18/2025	TST*PARLOR PIZZA - RIV	302.65
212	8/18/2025	UBER *TRIP	64.92
212	8/18/2025	IL TOLLWAY-AUTOREPLENI	20.00
212	8/20/2025	GDIT FAA 34FPWYR	5.00
212	8/20/2025	AMAZON MKTPLPLACE PMTS	(125.34)
212	8/28/2025	ADOBE	846.17
214	8/1/2025	A E RUBBER STAMP CORP	25.00
214	8/1/2025	BT *SPEMCO SWITCHE	22.24
214	8/1/2025	ACE HDWE	19.14
214	8/4/2025	U OF I CIVIL ENV ENG	225.00
214	8/4/2025	GOOGLE *CLOUD VG7JXM	58.06
214	8/4/2025	WCI*GROOT NORTH	541.61
214	8/4/2025	PRIMUS ELECTRONICS	54.13
214	8/4/2025	WCI*GROOT NORTH	633.50
214	8/4/2025	U OF I CIVIL ENV ENG	675.00
214	8/4/2025	GROWER EQUIPMENT & SUP	60.23
214	8/4/2025	CINTAS CORP	886.72
214	8/4/2025	APPLE.COM/US	99.00
214	8/5/2025	EBAY O*16-13398-38572	15.80
214	8/5/2025	VZWRLSS*APOCC VISB	2,555.76
214	8/6/2025	AMAZON MKTPL	24.99
214	8/7/2025	APWA - PWX REGISTRATIO	50.00
214	8/8/2025	APWA - PWX REGISTRATIO	50.00

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214	8/8/2025	APWA - PWX REGISTRATIO	50.00
214	8/8/2025	APWA - PWX REGISTRATIO	50.00
214	8/8/2025	APWA - PWX REGISTRATIO	50.00
214	8/8/2025	APWA - PWX REGISTRATIO	50.00
214	8/8/2025	APWA - PWX REGISTRATIO	50.00
214	8/8/2025	APWA - PWX REGISTRATIO	50.00
214	8/8/2025	APWA - PWX REGISTRATIO	50.00
214	8/8/2025	APWA - PWX REGISTRATIO	50.00
214	8/8/2025	APWA - PWX REGISTRATIO	50.00
214	8/8/2025	APWA - PWX REGISTRATIO	50.00
214	8/11/2025	AMAZON MKTPL	56.75
214	8/11/2025	AMAZON MKTPLACE PMTS	(13.99)
214	8/11/2025	UPS	14.25
214	8/11/2025	HUMBOLDT MFG CO	72.64
214	8/11/2025	MENARDS 3327	224.70
214	8/11/2025	AMERICAN CONCRETE INS	550.00
214	8/11/2025	FEDEX	28.48
214	8/12/2025	HILTON GARDEN INN ATLA	296.08
214	8/12/2025	HILTON GARDEN INN ATLA	296.08
214	8/13/2025	AMAZON MKTPL	541.96
214	8/14/2025	ATSSA	125.00
214	8/14/2025	AMAZON MKTPL	33.24
214	8/14/2025	CDW GOVT #AF43J8R	32.66
214	8/15/2025	UPS	78.36
214	8/18/2025	VOIGTABERNA	68.46
214	8/18/2025	THE WEBSTaurant STORE	367.07
214	8/19/2025	CINTAS CORP	1,112.55
214	8/19/2025	BERRY TIRE & AUTO	2,167.00
214	8/19/2025	1ST AYD CORP	762.10
214	8/19/2025	JENNINGS CHEVROLET INC	136.49
214	8/19/2025	MCCORMICK PLACE	18.72
214	8/19/2025	VOIGTABERNA	49.39
214	8/20/2025	AMAZON MKTPL	215.71
214	8/20/2025	HERMAN BROTHERS	1,708.00
214	8/20/2025	TRIBUNE PUBLISHING COM	1,307.88
214	8/20/2025	LEACH ENTERPRISES INC	194.08
214	8/20/2025	71930 - MLK SELF PARK	27.00
214	8/20/2025	AMAZON.COM*WD9F963S3	22.99
214	8/20/2025	GRAINGER	1,965.18
214	8/20/2025	IL TOLLWAY-AUTOREPLENI	30.00
214	8/20/2025	ROCKMOUNT RESEARCH	321.50
214	8/20/2025	71930 - MLK SELF PARK	27.00
214	8/21/2025	71930 - MLK SELF PARK	27.00
214	8/21/2025	AMAZON MKTPL	24.21
214	8/21/2025	TEMP EQUIPMENT CORP	622.86
214	8/21/2025	ALRO STEEL CORP	251.56

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214	8/21/2025	COMCAST / XFINITY	309.85
214	8/21/2025	LINDCO EQUIPMENT SALES	644.16
214	8/21/2025	RUBBER INC CHICAGO	91.92
214	8/21/2025	MID-STATE - 10303 - SA	571.86
214	8/21/2025	IN *SANDERS HARDWARE S	1,488.95
214	8/21/2025	IN *SANDERS HARDWARE S	554.88
214	8/22/2025	HUMPHREY SERVICE PARTS	127.80
214	8/22/2025	AMAZON MKTPLACE PMTS	(151.99)
214	8/22/2025	NAPA STORE 3041120	65.16
214	8/22/2025	NAPA STORE 3041120	1,990.84
214	8/22/2025	HUMPHREY SERVICE PARTS	641.76
214	8/22/2025	RADIATOR EXPRESS WAREH	120.00
214	8/25/2025	ALRO STEEL CORP	118.42
214	8/25/2025	AMAZON MKTPL	198.79
214	8/25/2025	SOUTHEASTERN SECTION	700.00
214	8/25/2025	ALRO STEEL CORP	845.96
214	8/25/2025	MENARDS FOX LAKE IL	20.38
214	8/25/2025	AMAZON MKTPL	33.48
214	8/25/2025	GRIMCO INC	951.92
214	8/26/2025	MB COMPANIES	192.12
214	8/26/2025	SHERWIN-WILLIAMS703425	55.45
214	8/26/2025	AMAZON MKTPL	14.99
214	8/27/2025	MENARDS 3327	2.53
214	8/27/2025	HILLER FORD	6,312.36
214	8/28/2025	AMAZON MKTPL	13.99
214	8/28/2025	THE HOME DEPOT #6981	279.00
214	8/28/2025	AMAZON MKTPL	15.99
214	8/28/2025	IACE	203.00
214	8/28/2025	WHOLESALE DIRECT INC.	891.99
214	8/28/2025	AMAZON MKTPL	83.64
214	8/28/2025	MOTOROLA SOLUTIONS ONL	912.76
214	8/29/2025	IN *LASER LINE MANUFAC	120.24
214	8/29/2025	HILTON GARDEN INN ATLA	1,184.32
214	8/29/2025	HILTON GARDEN INN ATLA	1,184.32
216	8/1/2025	SOUTHWEST	79.48
216	8/1/2025	SOUTHWEST	79.48
216	8/1/2025	SOUTHWEST	79.48
216	8/1/2025	SOUTHWEST	79.48
216	8/1/2025	SOUTHWEST	79.48
216	8/1/2025	SOUTHWEST	216.48
216	8/1/2025	SOUTHWEST	79.48
216	8/1/2025	SOUTHWEST	79.48
216	8/1/2025	SOUTHWEST	79.48
216	8/4/2025	ROSEN PLAZA ONLINE	176.12
216	8/4/2025	ROSEN PLAZA ONLINE	176.12
216	8/4/2025	ROSEN PLAZA ONLINE	176.12

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216	8/4/2025	ROSEN PLAZA ONLINE	176.12
216	8/4/2025	AMAZON.COM*ZC7VL4SI3	7.39
216	8/4/2025	ROSEN PLAZA ONLINE	176.12
216	8/4/2025	ROSEN PLAZA ONLINE	176.12
216	8/4/2025	ROSEN PLAZA ONLINE	176.12
216	8/4/2025	ROSEN PLAZA ONLINE	176.12
216	8/4/2025	NETFLIX.COM	24.99
216	8/4/2025	ROSEN PLAZA ONLINE	176.12
216	8/5/2025	HLU*HULUPLUS	82.99
216	8/7/2025	AMAZON.COM*135SD3WU3	3,860.00
216	8/7/2025	MAGGIE MILEYS	22.18
216	8/7/2025	AMAZON MKTPL	954.12
216	8/8/2025	AMAZON MKTPL	1,778.31
216	8/8/2025	AMAZON MKTPL	789.80
216	8/8/2025	WAL-MART #1489	20.20
216	8/8/2025	TST* PIZZA PAYAA - BLO	61.14
216	8/8/2025	WALMART.COM	108.59
216	8/8/2025	TST*MEDICI IN NORMAL	22.44
216	8/8/2025	TST*MEDICI IN NORMAL	29.59
216	8/11/2025	LA FITNESS	49.99
216	8/11/2025	LA FITNESS	49.99
216	8/11/2025	LA FITNESS	49.99
216	8/11/2025	AMAZON MKTPLCE PMTS	(17.48)
216	8/11/2025	AMAZON MKTPLCE PMTS	(16.97)
216	8/12/2025	AMAZON.COM*R291I2SH3	22.17
216	8/12/2025	AMAZON MKTPL	75.99
216	8/13/2025	SAMS CLUB #6228	57.79
216	8/13/2025	SAMS CLUB #6228	7.78
216	8/18/2025	AMAZON MKTPL	29.99
216	8/18/2025	WALMART.COM	41.58
216	8/21/2025	JIMMY JOHNS # 386 - E	254.81
216	8/25/2025	CURB NYC TAXI	73.26
216	8/25/2025	AMAZON.COM*3B0CQ6V13	21.14
216	8/26/2025	GUANTANAMERA	92.76
220	8/6/2025	HOTELBOOKING	17.99
220	8/6/2025	HTL*NORTHFIELDINNS	362.42
220	8/21/2025	AMAZON.COM*XJ2LG5JV3	13.97
220	8/22/2025	EZCATER*JIMANOS PIZZER	117.31
234	8/5/2025	VZWRLLS*APOCC VISB	820.34
234	8/6/2025	AMAZON MKTPL	151.99
234	8/11/2025	THE HOME DEPOT #6981	399.00
234	8/15/2025	AMAZON MKTPL	17.99
234	8/18/2025	VZWRLLS*APOCC VISB	191.56
234	8/18/2025	AMAZON MKTPL	8.99
250	8/11/2025	PAR, INC. 01 OF 01	382.32
250	8/21/2025	UNITED AIRLINES	35.00

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250	8/21/2025	UNITED AIRLINES	35.00
250	8/21/2025	UNITED AIRLINES	35.00
250	8/21/2025	UNITED AIRLINES	35.00
250	8/22/2025	IN *1 STEP DETECT	510.00
254	8/1/2025	HALO BRANDED SOLUTIONS	138.98
254	8/7/2025	PDC	(206.04)
254	8/15/2025	AMAZON MKTPL	23.18
254	8/18/2025	AMAZON MKTPL	15.82
254	8/22/2025	AMAZON MKTPL	18.55
254	8/22/2025	ULINE	31.85
254	8/25/2025	AMAZON.COM*RN6MH5DY3	28.12
254	8/25/2025	AMAZON MKTPL	9.99
254	8/28/2025	AMAZON MKTPL	15.99
256	8/7/2025	ADOBE INC	57.49
256	8/7/2025	FS *TECHSMITH	180.00
256	8/8/2025	AMAZON.COM*Y495Z47B3	9.09
256	8/11/2025	AMAZON MKTPL	127.96
256	8/11/2025	AMAZON.COM*O60WM8MZ3	179.99
256	8/14/2025	UNITED AIRLINES	629.44
256	8/18/2025	AMAZON MKTPL	83.12
256	8/19/2025	AMAZON MKTPL	29.79
256	8/20/2025	ADOBE INC	21.69
256	8/20/2025	TRAVELOCITY*7321369519	8.00
256	8/21/2025	ADOBE	29.99
256	8/21/2025	UNITED AIRLINES	540.41
256	8/21/2025	UNITED AIRLINES	361.39
260	8/5/2025	PAYFLOW/PAYPAL	30.00
267	8/1/2025	TOTALLY PROMOTIONAL	355.00
267	8/4/2025	TLO TRANSUNION	150.00
267	8/4/2025	AMAZON.COM*NY77B5YO3	23.59
267	8/4/2025	AMAZON MKTPL	42.47
267	8/4/2025	AMAZON MKTPL	103.27
267	8/5/2025	ALSCO INC.	1,429.80
267	8/5/2025	VZWRLLSS*IVR VB	544.50
267	8/6/2025	VANGUARD ARCHIVES LLC	199.48
267	8/7/2025	LIFETECHCORP	1,864.36
267	8/8/2025	AMAZON.COM*IQ1SX4HD3	14.22
267	8/11/2025	VISTAPRINT	604.94
267	8/11/2025	THERMO KING CHICAGO	1,034.31
267	8/12/2025	IAPE	65.00
267	8/13/2025	INTERNATIONAL ASSOCIAT	100.00
267	8/15/2025	NMS LABS	9,910.00
267	8/18/2025	FEDEX	49.20
267	8/20/2025	IN *LAKE COUNTY CHIEFS	30.00
267	8/21/2025	PRIMO BRANDS/WATERSERV	23.59
267	8/22/2025	TRIBUNE PUBLISHING COM	30.00

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267	8/27/2025	MOTOROLA SOLUTIONS ONL	514.00
269	8/12/2025	DUO*COM	120.00
610	8/1/2025	AMAZON MKTPL	376.44
610	8/1/2025	GRAINGER	1,448.66
610	8/1/2025	AMAZON MKTPL	77.00
610	8/1/2025	AMAZON MKTPL	87.46
610	8/1/2025	GRAINGER	108.48
610	8/1/2025	THE HOME DEPOT 1938	31.10
610	8/1/2025	GRAINGER	77.56
610	8/1/2025	STAPLS7662011837000001	92.25
610	8/4/2025	AMAZON MKTPL	23.99
610	8/4/2025	MENARDS 3327	299.99
610	8/4/2025	MENARDS 3327	4.29
610	8/4/2025	ROSATIS PIZZA - LIBERT	54.00
610	8/4/2025	IL TOLLWAY-AUTOREPLENI	100.00
610	8/4/2025	GILLESPIE FORD	1,026.76
610	8/5/2025	THE UPS STORE 1319	241.32
610	8/5/2025	GRAINGER	241.77
610	8/5/2025	GRAINGER	2.07
610	8/5/2025	GRAINGER	228.74
610	8/5/2025	DAILY HERALD	242.00
610	8/6/2025	AMAZON MKTPL	535.98
610	8/6/2025	GRAINGER	29.91
610	8/6/2025	THE UPS STORE 1319	100.05
610	8/6/2025	AMAZON MKTPL	648.89
610	8/6/2025	AMAZON MKTPL	31.99
610	8/6/2025	AMAZON MKTPL	45.58
610	8/6/2025	PRIMO BRANDS/WATERSERV	318.29
610	8/7/2025	AMAZON MKTPL	265.98
610	8/7/2025	STAPLS7662452065000002	70.88
610	8/7/2025	SHUBEE	140.23
610	8/7/2025	USABLUBOOK	93.00
610	8/7/2025	SWAN ANALYTICAL USA IN	1,060.88
610	8/7/2025	ASSURANCE HEAT00 OF 00	325.00
610	8/7/2025	WWW.AMERICANMANAGEMENT	199.00
610	8/7/2025	AMAZON MKTPL	102.89
610	8/7/2025	AMAZON MKTPL	84.28
610	8/8/2025	THE UPS STORE 1319	81.52
610	8/8/2025	MENARDS 3327	41.68
610	8/8/2025	IN *BT ANALYTICS, INC.	54.81
610	8/8/2025	USABLUBOOK	608.53
610	8/8/2025	IN *BT ANALYTICS, INC.	25.00
610	8/8/2025	PAYPAL	85.00
610	8/8/2025	GRAINGER	85.26
610	8/8/2025	AMAZON MKTPL	35.87
610	8/8/2025	GRAINGER	774.31

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610	8/8/2025	MENARDS 3327	12.98
610	8/8/2025	AMAZON MKTPL	19.68
610	8/8/2025	IN *BT ANALYTICS, INC.	1,096.25
610	8/11/2025	TFS*FISHER SCI CHI	383.27
610	8/11/2025	AMAZON MKTPL	35.08
610	8/11/2025	AMAZON.COM*DQ7UJ8HE3	129.36
610	8/11/2025	REVERE ELECTRIC SUPPLY	5,208.06
610	8/11/2025	REVERE ELECTRIC SUPPLY	312.49
610	8/11/2025	AMAZON MKTPL	23.97
610	8/12/2025	VIKING CHEMICAL	390.70
610	8/12/2025	GRAINGER	481.71
610	8/13/2025	GRAINGER	59.12
610	8/13/2025	AMAZON MKTPL	155.96
610	8/13/2025	THE UPS STORE 1319	216.38
610	8/13/2025	USABLUBOOK	231.12
610	8/13/2025	MCMMASTER-CARR	160.52
610	8/13/2025	GRAINGER	202.38
610	8/14/2025	GRAINGER	93.60
610	8/14/2025	GRAINGER	21.80
610	8/14/2025	GRAINGER	113.31
610	8/14/2025	MENARDS 3327	24.95
610	8/14/2025	ULINE	500.00
610	8/14/2025	ULINE	62.00
610	8/14/2025	GRAINGER	16.92
610	8/14/2025	USPS.COM CLICKNSHIP	27.20
610	8/14/2025	SHUBEE 00 OF 00	142.48
610	8/14/2025	ULINE	46.80
610	8/14/2025	ULINE	165.00
610	8/14/2025	GRAINGER	220.52
610	8/15/2025	GRAINGER	44.36
610	8/15/2025	THE HOME DEPOT 1938	288.98
610	8/15/2025	ERA - A WATERS00 OF 00	259.54
610	8/15/2025	AMAZON MKTPL	135.99
610	8/15/2025	GRAINGER	129.98
610	8/15/2025	BRUCKER COMPANY	319.30
610	8/18/2025	ILLINOIS AWWA	56.00
610	8/18/2025	USPS PO 1644640048	287.10
610	8/18/2025	GRAINGER	419.80
610	8/18/2025	MGN LOCK-KEY AND SAFES	216.30
610	8/18/2025	AMAZON MKTPL	6.47
610	8/18/2025	GRAINGER	530.52
610	8/18/2025	GRAINGER	233.18
610	8/18/2025	AMAZON MKTPL	54.59
610	8/19/2025	GRAINGER	68.43
610	8/19/2025	AMAZON MKTPL	96.77
610	8/20/2025	USABLUBOOK	109.56

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610	8/20/2025	VSP*MCINTIRE MANAGEMEN	310.00
610	8/20/2025	AMAZON MKTPL	184.50
610	8/20/2025	USABBLUEBOOK	806.25
610	8/20/2025	THE UPS STORE 1319	205.09
610	8/20/2025	GRAINGER	1,044.82
610	8/20/2025	USABBLUEBOOK	170.22
610	8/20/2025	THE UPS STORE 1319	93.46
610	8/20/2025	MENARDS 3327	12.36
610	8/20/2025	AMAZON MKTPL	9.99
610	8/20/2025	USABBLUEBOOK	390.48
610	8/21/2025	GRAINGER	79.71
610	8/21/2025	GRAINGER	381.44
610	8/21/2025	GRAINGER	673.33
610	8/21/2025	GRAINGER	348.14
610	8/21/2025	THE UPS STORE 1319	80.67
610	8/21/2025	ULINE	106.90
610	8/21/2025	STAPLS7663302389000001	69.73
610	8/22/2025	WALGREENS #5257	50.00
610	8/22/2025	THE HOME DEPOT #1938	199.00
610	8/22/2025	AMAZON MKTPL	205.00
610	8/25/2025	ACE HDWE	14.97
610	8/25/2025	STAPLS7663524889000001	212.45
610	8/25/2025	GRAINGER	306.76
610	8/25/2025	USPS PO 1644640048	265.20
610	8/25/2025	STAPLS7663437327000001	42.49
610	8/25/2025	ELCOR INDUSTRIES INC	13.30
610	8/25/2025	ELCOR INDUSTRIES INC	34.65
610	8/25/2025	USABBLUEBOOK	592.85
610	8/25/2025	ELCOR INDUSTRIES INC	139.65
610	8/25/2025	ELCOR INDUSTRIES INC	63.90
610	8/25/2025	ELCOR INDUSTRIES INC	6.99
610	8/25/2025	MENARDS 3327	14.26
610	8/26/2025	GRAINGER	37.41
610	8/26/2025	USPS PO 1644640048	113.10
610	8/26/2025	PAYPAL	40.00
610	8/26/2025	ULINE	242.00
610	8/26/2025	AMAZON MKTPL	35.27
610	8/26/2025	GRAINGER	166.56
610	8/26/2025	DOLLAR TREE	17.50
610	8/26/2025	GRAINGER	183.41
610	8/26/2025	USPS PO 1654480060	43.50
610	8/26/2025	HYDROTEX PARTNERS, LTD	858.42
610	8/27/2025	GRAINGER	297.27
610	8/27/2025	CPI*ENVIRONMENTALEXPRS	358.46
610	8/27/2025	MENARDS GURNEE IL	123.42
610	8/27/2025	RUSSO POWER EQUIPMENT	10.47

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610	8/27/2025	MENARDS 3327	26.82
610	8/28/2025	HERITAGE CRYSTAL CLEAN	363.79
610	8/28/2025	THE HOME DEPOT #1938	47.86
610	8/28/2025	AMAZON MKTPL	53.98
610	8/28/2025	GRAINGER	195.45
610	8/28/2025	THE HOME DEPOT 1938	49.98
610	8/28/2025	THE HOME DEPOT #1938	8.97
610	8/28/2025	AMAZON MKTPL	77.98
610	8/28/2025	GRAINGER	386.70
610	8/28/2025	GRAINGER	113.40
610	8/28/2025	PAYPAL	290.00
610	8/28/2025	GRAINGER	167.82
610	8/28/2025	GRAINGER	36.21
610	8/29/2025	SAMSClub.COM	452.82
610	8/29/2025	AMAZON MKTPL	82.15
610	8/29/2025	THE UPS STORE 1319	263.83
610	8/29/2025	GROWER EQUIPMENT & SUP	158.56
610	8/29/2025	VIKING CHEMICAL	1,115.39
610	8/29/2025	SQ *READY 2 BOUNCE MOO	350.00
610	8/29/2025	PP*1540CODE	1.95
610	8/29/2025	GRAINGER	72.46
610	8/29/2025	JEWEL OSCO 0606	41.96
610	8/29/2025	GRAINGER	(429.44)
610	8/29/2025	SAMS CLUB #6228	16.98
610	8/29/2025	SAMSClub #6228	50.00
725	8/4/2025	TST*ANASTASIAS SPORTS	200.00
725	8/7/2025	FEDEX	192.72
725	8/7/2025	FEDEX	67.25
725	8/7/2025	FEDEX	110.94
725	8/7/2025	FEDEX	21.55
725	8/7/2025	FEDEX	17.85
725	8/7/2025	CHICAGO TRIBUNE SUBS	120.00
725	8/8/2025	NETFLIX.COM	17.99
725	8/11/2025	JIMANO S PIZZERIA	191.19
725	8/12/2025	AMAZON.COM*169XN19V3	44.97
725	8/14/2025	AMAZON MKTPL	23.99
725	8/18/2025	SLICE*POTESTASPIZZA	237.58
725	8/25/2025	GAMEFLY HOLDINGS LLC	34.95
725	8/25/2025	SLICE*POTESTASPIZZA	213.94
725	8/28/2025	COMCAST / XFINITY	577.63
740	8/4/2025	FEDEX	9.65
740	8/4/2025	VZWLSS*APOCC VISB	81.76
740	8/5/2025	TRIBUNE PUBLISHING COM	185.15
740	8/6/2025	UBER *TRIP	19.19
740	8/6/2025	UBER *TRIP	3.00
740	8/6/2025	UBER *TRIP	1.00

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740	8/6/2025	AMAZON MKTPL	32.29
740	8/6/2025	UBER *TRIP	12.98
740	8/7/2025	UBER *TRIP	3.00
740	8/7/2025	UBER *TRIP	13.96
740	8/7/2025	TRIBUNE PUBLISHING COM	338.96
740	8/8/2025	UBER *TRIP	13.96
740	8/8/2025	UBER *TRIP	18.92
740	8/8/2025	UBER *TRIP	3.00
740	8/11/2025	FEDEX	9.65
740	8/22/2025	ADOBE	(20.39)
740	8/25/2025	AMAZON MKTPL	31.99
740	8/28/2025	NHSDC	664.30
740	8/28/2025	HOUSING ACTION ILLINOI	335.00
740	8/29/2025	UNITED AIRLINES	379.57
750	8/1/2025	UBER *TRIP	1.32
750	8/1/2025	AMERICAN AIRLINES	8.75
750	8/1/2025	UBER *TRIP	12.30
750	8/1/2025	UBER *TRIP	12.30
750	8/1/2025	AMERICAN AIRLINES	8.75
750	8/1/2025	UBER *TRIP	12.28
750	8/1/2025	AMERICAN AIRLINES	8.75
750	8/1/2025	AMERICAN AIRLINES	8.75
750	8/1/2025	UBER *TRIP	12.30
750	8/1/2025	UBER *TRIP	1.32
750	8/1/2025	UBER *TRIP	1.32
750	8/1/2025	UBER *TRIP	1.32
750	8/4/2025	STAPLS7662230501000001	52.43
750	8/4/2025	STAPLS7662230501000001	209.71
750	8/4/2025	STAPLS7662230501000001	9.53
750	8/4/2025	STAPLS7662230501000001	185.89
750	8/4/2025	STAPLS7662230501000001	19.06
750	8/5/2025	INTELLISTACK-FORMSTACK	301.29
750	8/5/2025	GRAINGER	150.16
750	8/5/2025	ZOOM.COM 888-799-9666	299.80
750	8/7/2025	JEWEL OSCO 4516	715.00
750	8/14/2025	ISU ONLINE PAYMENTS	400.00
750	8/15/2025	EB *BUILDING POWER IN	12.00
750	8/15/2025	EB *BUILDING POWER IN	20.00
750	8/15/2025	EB *BUILDING POWER IN	3.00
750	8/15/2025	EB *BUILDING POWER IN	15.00
750	8/15/2025	EB *BUILDING POWER IN	50.00
750	8/21/2025	JEWEL OSCO 4516	195.00
750	8/25/2025	JEWEL OSCO 4516	80.00
765	8/18/2025	FACEBK *R7N5BWUZV2	49.96
765	8/18/2025	FACEBK *KJFW2X42W2	53.27
790	8/18/2025	WALGREENS #15261	50.00

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910	8/1/2025	WATER COFFEE DELIVERY	43.20
910	8/4/2025	AMAZON MKTPL	1,397.50
910	8/4/2025	VZWLSS*APOCC VISB	15,082.18
910	8/5/2025	ATT	4,763.81
910	8/7/2025	AMAZON MKTPLACE PMTS	(39.99)
910	8/11/2025	COMCAST / XFINITY	484.81
910	8/12/2025	VOIANCE LLC	59.85
910	8/18/2025	VZWLSS*APOCC VISB	101.84
910	8/25/2025	AMAZON MKTPLACE PMTS	(27.95)
910	8/25/2025	AMAZON MKTPLACE PMTS	(27.95)
910	8/25/2025	MOTOROLA SOLUTIONS ONL	448.00
910	8/25/2025	AMAZON MKTPLACE PMTS	(27.95)
910	8/26/2025	COMCAST BUSINESS	3,541.88
910	8/26/2025	COMCAST BUSINESS	4,810.86
910	8/27/2025	PFAC TYLER TECH PAYMEN	2,480.00
910	8/29/2025	CRYSTAL LAKE EXPRESS W	30.00
910	8/29/2025	WATER COFFEE DELIVERY	28.80
930	8/1/2025	CAR STICKERS INC.	233.00
930	8/1/2025	BURGER KING #30870	11.03
930	8/1/2025	FACEBK *M8ARUVUWH2	9.41
930	8/4/2025	AMAZON MKTPL	6.64
930	8/4/2025	AMAZON MKTPL	20.88
930	8/4/2025	FACEBK *YTYK6Y8WH2	5.98
930	8/4/2025	AMAZON MKTPL	13.60
930	8/4/2025	CAR STICKERS INC.	(33.00)
930	8/4/2025	FACEBK *PQT7YWUVH2	10.36
930	8/6/2025	DAILY HERALD MEDIA GRO	628.30
930	8/6/2025	FACEBK *QYEDGY8WH2	8.03
930	8/6/2025	AMAZON MKTPL	92.99
930	8/6/2025	JEWEL OSCO 3488	41.94
930	8/7/2025	ORKIN LLC 002	105.00
930	8/11/2025	AMAZON MKTPL	38.67
930	8/11/2025	WAUKEGAN IMMEDIATE CAR	140.00
930	8/11/2025	FACEBK *WFXVKWUWH2	1.94
930	8/11/2025	FACEBK *9FKJ8ZGWH2	11.89
930	8/11/2025	AMAZON MKTPL	37.38
930	8/11/2025	JEWEL OSCO 3488	68.88
930	8/12/2025	SERVICE SANITATION	370.00
930	8/12/2025	FACEBK *ALV2SWUWH2	8.47
930	8/14/2025	SQ *VERNON HILLS PUBLI	(10.00)
930	8/14/2025	AMAZON MKTPL	23.99
930	8/14/2025	SQ *VERNON HILLS PUBLI	10.00
930	8/15/2025	ULINE	521.00
930	8/15/2025	WCI*GROOTNORTH ROUNDLA	507.00
930	8/15/2025	FACEBK *56WNXWUWH2	3.60
930	8/15/2025	WCI*GROOTNORTH ROUNDLA	507.00

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930	8/18/2025	DD/BR #342052 Q35	60.93
930	8/18/2025	JEWEL OSCO 3061	48.68
930	8/18/2025	EZCATER*BUONA CATERING	549.90
930	8/18/2025	FSP*NAHM MANAGEMENT	175.00
930	8/21/2025	NAHMMA.ORG	950.00
930	8/21/2025	BARRERAS WINDOW CLEANI	498.00
930	8/21/2025	IC* COSTCO BY IN CAR	54.90
930	8/25/2025	JEWEL OSCO 3488	50.11
930	8/25/2025	FACEBK *KSXNVXCWH2	6.32
930	8/26/2025	FACEBK *7VAYXXCWH2	2.03
930	8/29/2025	FACEBK *7TW2WYYVH2	7.11
Not Available	8/1/2025	MILWAUKEE COUNTY ZOO -	222.44
Not Available	8/1/2025	FACEBK *TAJHGVUQX2	394.21
Not Available	8/1/2025	WALMART.COM 8009256278	46.76
Not Available	8/1/2025	MCDONALD'S F7527	12.00
Not Available	8/1/2025	WM SUPERCENTER #3891	182.81
Not Available	8/1/2025	WALMART.COM 8009256278	46.26
Not Available	8/1/2025	JIMANO S PIZZERIA	51.09
Not Available	8/1/2025	CULVERS OF GURNEE	105.40
Not Available	8/1/2025	CRACKER BARREL #122 GU	133.15
Not Available	8/1/2025	WAL-MART #3891	197.94
Not Available	8/1/2025	WIX.COM 1190952487	420.00
Not Available	8/4/2025	FSP*INDEPENDENCE GROVE	55.00
Not Available	8/4/2025	SPI*DIRECTV SERVICE	104.98
Not Available	8/4/2025	SPO*N&TFAMILYRESTAURAN	163.25
Not Available	8/4/2025	SPO*N&TFAMILYRESTAURAN	96.82
Not Available	8/4/2025	MILWAUKEE COUNTY ZOO	271.63
Not Available	8/4/2025	WAL-MART	33.08
Not Available	8/4/2025	TST*ANTIOCH PIZZA LIBE	145.80
Not Available	8/4/2025	FACEBK *56ZSTTL232	2,000.00
Not Available	8/4/2025	WAL-MART	14.97
Not Available	8/4/2025	POTESTA S PIZZA	100.48
Not Available	8/4/2025	XFINITY RETAIL #1322	130.84
Not Available	8/4/2025	AMAZON MKTPL	59.38
Not Available	8/4/2025	SPO*N&TFAMILYRESTAURAN	97.41
Not Available	8/4/2025	SPO*N&TFAMILYRESTAURAN	150.10
Not Available	8/4/2025	AMAZON MKTPL	73.10
Not Available	8/4/2025	AMAZON.COM*RR8MR4FN3	89.00
Not Available	8/4/2025	WAL-MART	45.88
Not Available	8/5/2025	JEWEL OSCO 3061	50.00
Not Available	8/5/2025	FACEBK *AXMUMVGQX2	900.00
Not Available	8/5/2025	2168 GREAT CLIPS AT GU	41.00
Not Available	8/5/2025	GURNEE NAILS & SPA	169.13
Not Available	8/5/2025	TST*MAMA KS PIZZA AND	111.76
Not Available	8/6/2025	MARCUS GURNEE CINE BOX	78.00
Not Available	8/6/2025	IASUSA	70.00

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Not Available	8/6/2025	JIMANO S PIZZERIA	86.70
Not Available	8/6/2025	IAODAPCA.ORG	100.00
Not Available	8/6/2025	WAL-MART #3893	71.49
Not Available	8/6/2025	EXPRESS CARWASH	9.00
Not Available	8/6/2025	AMAZON MKTPL	310.40
Not Available	8/6/2025	ALDI 64061	41.30
Not Available	8/6/2025	AMAZON MKTPL	82.69
Not Available	8/6/2025	THE PAINTED PENGUIN	50.00
Not Available	8/7/2025	IN *BT ANALYTICS, INC.	953.40
Not Available	8/7/2025	AMAZON MKTPL	362.95
Not Available	8/7/2025	AMAZON MKTPL	49.99
Not Available	8/7/2025	AMAZON MKTPL	94.98
Not Available	8/7/2025	IASUSA	70.00
Not Available	8/7/2025	CHICAGO BOTANIC GARDEN	60.00
Not Available	8/7/2025	WWW.AMERICANMANAGEMENT	199.00
Not Available	8/7/2025	WAL-MART #3893	40.10
Not Available	8/7/2025	AMAZON MKTPL	51.72
Not Available	8/7/2025	IN *BT ANALYTICS, INC.	356.88
Not Available	8/7/2025	OVERHEAD DOOR SOLUTION	2,185.00
Not Available	8/7/2025	AMERICAN BACKFLOW AND	530.00
Not Available	8/8/2025	IASUSA	70.00
Not Available	8/8/2025	WM SUPERCENTER #3891	28.90
Not Available	8/8/2025	WAL-MART #3893	67.25
Not Available	8/8/2025	PRIMO BRANDS/WATERSERV	133.91
Not Available	8/8/2025	ARBYS 6892	94.64
Not Available	8/8/2025	AMAZON.COM*MX7372AR3	13.39
Not Available	8/8/2025	AMAZON MKTPL	39.88
Not Available	8/8/2025	JIMANO S PIZZERIA	54.74
Not Available	8/8/2025	WAL-MART	253.53
Not Available	8/8/2025	WM SUPERCENTER #3891	49.07
Not Available	8/8/2025	IASUSA	70.00
Not Available	8/8/2025	PRIMO BRANDS/WATERSERV	135.42
Not Available	8/8/2025	LPC 1201001 TRANSIENT	32.00
Not Available	8/8/2025	WM SUPERCENTER #3893	209.97
Not Available	8/8/2025	TST*DENGEO - SKOKIE 2	121.86
Not Available	8/8/2025	IASUSA	70.00
Not Available	8/8/2025	CHICAGO BOTANIC GARDEN	(10.00)
Not Available	8/11/2025	SPO*N&TFAMILYRESTAURAN	179.95
Not Available	8/11/2025	MILWAUKEE COUNTY ZOO -	(222.44)
Not Available	8/11/2025	WM SUPERCENTER #3893	25.08
Not Available	8/11/2025	SHIRL S DRIVE IN, INC.	37.93
Not Available	8/11/2025	WALMART.COM 8009256278	(28.62)
Not Available	8/11/2025	ROUND1 BO - GUR IL GUR	91.00
Not Available	8/11/2025	WAL-MART #3891	32.30
Not Available	8/11/2025	AMAZON MKTPL	37.10
Not Available	8/11/2025	EMILY'S PANCAKE HOUSE	151.20

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Not Available	8/11/2025	STEAK-N-SHAKE#0329 Q99	112.88
Not Available	8/11/2025	ROUND1 AM - GUR IL GUR	84.00
Not Available	8/11/2025	WALGREENS #3750	25.48
Not Available	8/11/2025	MARCUS GURNEE CINE BOX	165.00
Not Available	8/11/2025	ULINE	231.13
Not Available	8/11/2025	VSI*WAUKEGAN PK DIST	100.00
Not Available	8/11/2025	5 POINTS RESTAURANT	197.12
Not Available	8/11/2025	AMAZON MKTPL	39.97
Not Available	8/11/2025	ROUND1 BO - GUR IL GUR	53.00
Not Available	8/11/2025	FACEBK *NCAK5XG232	1,176.46
Not Available	8/11/2025	CAPTAIN PORKYS	181.85
Not Available	8/11/2025	FACEBK *X73RYU4232	175.54
Not Available	8/11/2025	AMAZON MKTPL	62.28
Not Available	8/11/2025	FACEBK *Q4F89WUQX2	900.00
Not Available	8/12/2025	IASUSA	70.00
Not Available	8/13/2025	SP WIZARDPINS.COM	1,410.00
Not Available	8/13/2025	INTERSTATE ALL BATTERY	371.78
Not Available	8/13/2025	RED ROBIN NO 518	165.92
Not Available	8/13/2025	IL TOLLWAY-WEB	14.70
Not Available	8/14/2025	AMAZON MKTPL	21.63
Not Available	8/14/2025	AMAZON MKTPL	133.13
Not Available	8/14/2025	PAYPAL	500.00
Not Available	8/14/2025	JIMANO S PIZZERIA	53.60
Not Available	8/14/2025	AMAZON MKTPL	49.61
Not Available	8/14/2025	AMAZON MKTPL	25.49
Not Available	8/14/2025	SQ *BOBO'S GYROS & CRE	151.61
Not Available	8/14/2025	MCDONALD'S F31420	17.85
Not Available	8/14/2025	PAYPAL	500.00
Not Available	8/14/2025	ALDI 64061	47.22
Not Available	8/14/2025	AMAZON MKTPL	78.98
Not Available	8/14/2025	JEWEL OSCO 4516	18.98
Not Available	8/15/2025	WM SUPERCENTER #3891	267.93
Not Available	8/15/2025	THE PAINTED PENGUIN	84.50
Not Available	8/15/2025	AMAZON MKTPL	19.50
Not Available	8/15/2025	ULINE	191.78
Not Available	8/15/2025	AMAZON MKTPL	421.77
Not Available	8/15/2025	UP 'N ADAM SERVICE & S	1,578.67
Not Available	8/15/2025	AMAZON MKTPL	12.86
Not Available	8/15/2025	KFC D556005	66.95
Not Available	8/18/2025	JERSEY MIKES 27003	114.65
Not Available	8/18/2025	INTERSTATE ALL BATTERY	526.78
Not Available	8/18/2025	TST*DENGEOs - BUFFALO	208.66
Not Available	8/18/2025	PARTY NAILS & SPA	372.86
Not Available	8/18/2025	SAMS CLUB #6228	21.98
Not Available	8/18/2025	JEWEL OSCO 4516	75.93
Not Available	8/18/2025	AMAZON MKTPL	71.96

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Not Available	8/18/2025	DICKS SPORTING GOODS	49.99
Not Available	8/18/2025	SPO*N&TFAMILYRESTAURAN	101.83
Not Available	8/18/2025	FACEBK *878EPWUQX2	899.93
Not Available	8/18/2025	PORTILLOS HOT DOGS #41	142.85
Not Available	8/18/2025	GOLDEN CORRAL 2538	168.78
Not Available	8/19/2025	COMCAST / XFINITY	130.60
Not Available	8/19/2025	PAYPAL	1,000.00
Not Available	8/19/2025	TROPICAL SMOOTHIE CAFE	84.70
Not Available	8/19/2025	CHICAGO BOTANIC GARDEN	9.43
Not Available	8/19/2025	VISTAPRINT	380.99
Not Available	8/19/2025	ROSATIS PIZZA - LIBERT	77.73
Not Available	8/20/2025	MARCUS GURNEE CINE BOX	54.00
Not Available	8/20/2025	ZOOM.COM 888-799-9666	79.00
Not Available	8/20/2025	DOLLAR TREE	13.50
Not Available	8/20/2025	GOOGLE *ADS2974456380	(33.64)
Not Available	8/20/2025	JIMANO S PIZZERIA	75.22
Not Available	8/20/2025	MARCUS GURNEE CINE BOX	78.00
Not Available	8/20/2025	CHILIS GURNEE MILLS #1	272.70
Not Available	8/20/2025	WM SUPERCENTER #3891	210.95
Not Available	8/20/2025	CHILIS GURNEE MILLS #1	194.72
Not Available	8/20/2025	WAL-MART #1228	38.60
Not Available	8/20/2025	WAL-MART #1228	129.73
Not Available	8/20/2025	SAMS CLUB #8184	77.92
Not Available	8/20/2025	ALDI 64061	41.29
Not Available	8/21/2025	WALMART.COM	49.99
Not Available	8/21/2025	DICKS SPORTING GOODS	(49.99)
Not Available	8/21/2025	CANVA* I04614-75725799	89.30
Not Available	8/21/2025	FIVE BELOW 705	138.00
Not Available	8/21/2025	WAL-MART #1489	90.30
Not Available	8/21/2025	WAL-MART #1489	36.83
Not Available	8/21/2025	BRIMAR INDUSTRIES	447.18
Not Available	8/21/2025	AMAZON MKTPL	26.21
Not Available	8/21/2025	HOBBY LOBBY #978	50.34
Not Available	8/21/2025	FACEBK *Z48TMXCRX2	900.00
Not Available	8/21/2025	FACEBK *EMAFEX42W2	285.00
Not Available	8/21/2025	CULVERS OF WAUKEGAN	147.30
Not Available	8/22/2025	WAL-MART	152.33
Not Available	8/22/2025	WM SUPERCENTER #3893	19.74
Not Available	8/22/2025	WALMART.COM 8009256278	217.89
Not Available	8/22/2025	PANERA BREAD #203294 O	118.53
Not Available	8/22/2025	ILLINOIS AWWA	333.00
Not Available	8/22/2025	AMAZON MKTPL	373.43
Not Available	8/22/2025	THE HOME DEPOT 1944	85.54
Not Available	8/22/2025	POTESTA S PIZZA	397.94
Not Available	8/22/2025	GOOGLE *ADS1099815774	(20.97)
Not Available	8/22/2025	EB *NORTHERN ILLINOIS	55.20

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Not Available	8/22/2025	CIRCLE K 00190	26.44
Not Available	8/22/2025	LINDE GAS & EQUIPMENT	45.01
Not Available	8/22/2025	DD/BR #359380	45.76
Not Available	8/22/2025	WAL-MART #3893	13.56
Not Available	8/22/2025	RED ROBIN NO 518	243.21
Not Available	8/25/2025	AMAZON MKTPL	87.64
Not Available	8/25/2025	SPO*N&TFAMILYRESTAURAN	170.22
Not Available	8/25/2025	IL TOLLWAY-AUTOREPLENI	10.00
Not Available	8/25/2025	AMAZON MKTPLCE PMTS	(39.88)
Not Available	8/25/2025	THE HOME DEPOT #1938	448.98
Not Available	8/25/2025	AMAZON MKTPL	52.94
Not Available	8/25/2025	STANDARD EQUIPMENT-ELM	1,894.71
Not Available	8/25/2025	FACEBK *NRBLXV4232	2,000.00
Not Available	8/25/2025	AMAZON MKTPL	67.38
Not Available	8/25/2025	WM SUPERCENTER #3893	92.56
Not Available	8/25/2025	AMAZON MKTPL	14.96
Not Available	8/26/2025	FACEBK *68GNMXC2W2	299.00
Not Available	8/26/2025	WAL-MART #3893	164.89
Not Available	8/26/2025	IASUSA	70.00
Not Available	8/26/2025	IASUSA	70.00
Not Available	8/26/2025	OUTBACK 1419	307.66
Not Available	8/26/2025	GASVODA AND ASSOCIATES	4,040.38
Not Available	8/26/2025	MCDONALD'S F7527	9.66
Not Available	8/26/2025	4IMPRINT, INC	3,671.13
Not Available	8/26/2025	PABSTMANSI* PABST MANS	171.00
Not Available	8/27/2025	AMER ASSOC NOTARIES	29.00
Not Available	8/27/2025	AMAZON MKTPL	22.41
Not Available	8/27/2025	CURB CHI TAXI	10.50
Not Available	8/27/2025	HANKS CLEANERS, INC.	50.00
Not Available	8/27/2025	MARCUS GURNEE CINE BOX	112.50
Not Available	8/27/2025	BUONA GURNEE #37-R	152.46
Not Available	8/27/2025	AMAZON MKTPL	380.00
Not Available	8/27/2025	MENARDS GURNEE IL	276.06
Not Available	8/27/2025	METRA MOBILE	13.50
Not Available	8/27/2025	TST* LEYE - TALL BOY T	64.03
Not Available	8/27/2025	AMAZON.COM*KP0AW7IP3	149.99
Not Available	8/27/2025	NENA	(160.00)
Not Available	8/27/2025	FACEBK *FV8QJXUQX2	900.00
Not Available	8/28/2025	MENARDS GURNEE IL	(20.32)
Not Available	8/28/2025	ROSATI S AND CHICAGO R	240.46
Not Available	8/28/2025	METRA MOBILE	6.75
Not Available	8/28/2025	PAYPAL	360.00
Not Available	8/28/2025	METRA MOBILE	6.75
Not Available	8/28/2025	IAFSM	50.00
Not Available	8/28/2025	AMAZON MKTPL	29.99
Not Available	8/28/2025	AMAZON MKTPL	28.70

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Not Available	8/28/2025	JEWEL OSCO 0606	173.75
Not Available	8/28/2025	JERSEY MIKES 27003	215.96
Not Available	8/28/2025	ROSATI S AND CHICAGO R	146.87
Not Available	8/28/2025	PSPT HGHLND PRK	3.37
Not Available	8/28/2025	AMAZON MKTPL	72.77
Not Available	8/28/2025	STICKERGIANT.COM LLC	153.00
Not Available	8/28/2025	TST* ROBERT'S PIZZA AN	90.65
Not Available	8/29/2025	EMBASSY SUITES	795.21
Not Available	8/29/2025	IASUSA	70.00
Not Available	8/29/2025	IASUSA	70.00
Not Available	8/29/2025	APCO INTERNATIONAL INC	(455.00)
Not Available	8/29/2025	EMBASSY SUITES	795.21
Not Available	8/29/2025	OPSGENIE	242.75
Not Available	8/29/2025	PSPT HGHLND PRK	3.37
Not Available	8/29/2025	METRA MOBILE	6.75
Not Available	8/29/2025	EMBASSY SUITES	795.21
Not Available	8/29/2025	IASUSA	70.00
Not Available	8/29/2025	EMBASSY SUITES	795.21
Not Available	8/29/2025	AMAZON MKTPL	29.99
Not Available	8/29/2025	IL PROPERTY ASSESSMENT	590.00
Not Available	8/29/2025	WALMART.COM	(49.99)
Not Available	8/29/2025	IASUSA	70.00
Not Available	8/29/2025	WAL-MART	233.25
Not Available	8/29/2025	SIMPLILEARN	2,750.00
Not Available	8/29/2025	AMAZON MKTPLACE PMTS	(19.98)
Grand Total:			\$ 487,631.85