



October 1, 2025
Finance Department
James Klimt
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FISCAL YEAR 2025 CLAIMS AGAINST LAKE COUNTY, ILLINOIS – SEPTEMBER 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 September 2025.

Attachments:

Monthly Check Register - September 2025

Monthly Procurement Card Register – September 2025

Monthly Check Register for County Board Meeting

Report Run Date: 01-OCT-2025

Period Name: Sep-25

Fund	Fund Name	Amount
101	General Fund	12,787,522.71
106	Long Term Capital	530,534.90
206	Liability Insurance and Risk Fund	3,274,682.73
208	Veterans Assistance Commission	37,646.02
210	Health Department	908,087.80
211	Health Department Capital Projects	9,296.91
212	Stormwater Management	56,044.31
214	Division of Transportation	274,976.11
216	Hulse Detention Center .	57,553.97
220	TB Clinic	3,120.55
232	Bridge Tax	524,028.18
234	Matching Tax	1,134,522.95
250	Probation Services Fee .	41,589.92
251	Supreme Court Public Defender Fund	2,500.00
252	Law Library	15,152.98
255	Neutral Site Custody Exchange Fee	66,586.82
256	Court Automation	42,262.50
258	Court Document Storage .	7,500.00
259	Foreclosure Mediation Fund	1,750.00
260	Recorder Automation .	14,748.00
267	Coroner Fees	20,456.57
268	Motor Fuel Tax	2,755,999.04
269	Sales Tax for Transportation & Public Safety	11,310,557.60
288	County Option Motor Fuel	695,834.89
307	2015 GO Alternate Bond	825
308	2022 G.O. Bonds Fund	750
408	2022 Bonds Capital Fund	63,205.94
510	Health, Life & Dental Insurance	329,186.31
610	Public Works	2,487,480.28
615	Public Works - Capital	2,708,764.11
710	Township Motor Fuel Tax	131,515.61
715	Treasurer Agency Fund	7,645.00
725	Inmate Welfare Fund	57,265.36
730	Employee Flexible Reimbursements	41,507.77
740	Community Development .	74,451.76
743	Lake County Regional Stormwater Management	436,070.85
746	ARPA Fund	2,677,901.91
750	Workforce Development	364,871.21
767	Video Gaming	137,045.05
770	Computer Fraud Forfeitures .	7,559.87
771	Opioid Settlement Fund	5,931.44
Grand Total:		44,104,932.93

Fund Detail:

Description: 101-General Fund			
Check Number	Check Date	Payee Name	Check Amount
56871	9/2/2025	WISCONSIN DEPT OF REVENUE	39,036.07
56872	9/2/2025	ILLINOIS DEPT OF REVENUE	317,875.42
56874	9/2/2025	INTERNAL REVENUE SERVICE	2,024,573.27
56880	9/11/2025	ILLINOIS DEPT OF REVENUE	586,518.50
56881	9/11/2025	ILLINOIS DEPT OF REVENUE	91,188.00
56882	9/10/2025	ILLINOIS MUNICIPAL #3026	3,017,737.80
56883	9/11/2025	ILLINOIS MUNICIPAL #3026	8,495.18
56884	9/16/2025	ILLINOIS DEPT OF REVENUE	311,992.99
56885	9/15/2025	WISCONSIN DEPT OF REVENUE	37,758.44
56886	9/15/2025	INTERNAL REVENUE SERVICE	1,983,912.24
56887	9/11/2025	ICMA-RC	232,100.15
56888	9/12/2025	WI SCTF	1,953.17
56889	9/12/2025	STATE DISBURSEMENT UNIT	12,742.64
83314	9/2/2025	GRAINGER INDUSTRIAL SUPPLY	8,590.30
83319	9/2/2025	GIOVANNA PERRI MEIER	121.50
83321	9/2/2025	MICROSOFT CORP	221,145.32
83323	9/2/2025	NEUROPSYCHOLOGICAL ASSOCIATES PC	3,600.00

83324	9/2/2025	OLGA BEZZUBOV	1,440.00
83329	9/2/2025	CANON FINANCIAL SERVICES INC	8,041.67
83341	9/2/2025	PADDOCK PUBLICATIONS	195.50
83349	9/2/2025	ROGER MOLINA	414.30
83350	9/2/2025	GRAYSLAKE FEED SALES INC	665.00
83355	9/2/2025	PARTNERS AND PAWS VETERINARY SERVICES	751.47
83358	9/2/2025	BEST QUALITY FACILITY SERVICES LLC	450.00
83380	9/2/2025	HERITAGE SIGNS LTD	2,115.00
83381	9/2/2025	ROSALIND FRANKLIN UNIVERSITY OF MEDICINE	60,000.00
83382	9/2/2025	SELECTIVE GIFT INSTITUTE INC	645.00
83384	9/2/2025	MARIA PETERSON	252.40
83388	9/2/2025	UNITED WAY OF LAKE COUNTY	877.21
83394	9/2/2025	VANGUARD ARCHIVES LLC	179.00
83395	9/2/2025	MARGARET ROCHE	347.10
83404	9/2/2025	KRISTEN WRIGHT	900.00
83408	9/2/2025	ALAN F FRIEDMAN PHD INC	1,350.00
83409	9/2/2025	JOHN R GLENN	720.00
83416	9/2/2025	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING SERVICE	175.00
83417	9/2/2025	HEALTHQUITY, INC	49,787.08
83419	9/2/2025	COMPASSION FUNERAL SERVICE INC	2,631.20
83427	9/2/2025	FILTER SERVICES, INC	178.35
83430	9/2/2025	GALLS LLC	11,358.69
83434	9/2/2025	MILLER, HALL & TRIGGS, LLC	3,019.50
83447	9/2/2025	HAYES COMMERCIAL LLC	3,210.00
83448	9/2/2025	CHRISTOPHER BURKE ENGINEERING	6,012.15
83449	9/2/2025	GIL ANTONIO BORJAS	235.00
83450	9/2/2025	RENEGADE BRANDS USA, INC	3,003.98
83451	9/2/2025	RONALD M TRAUB	345.00
83452	9/2/2025	DALILA MONDRAGON	388.12
83457	9/2/2025	PISSETZKY LAW LLC	2,916.67
83459	9/2/2025	MGT IMPACT SOLUTIONS LLC	2,610.00
83462	9/2/2025	CHICAGO HEARING SOCIETY	520.00
83475	9/2/2025	CHICAGO PARTS & SOUND	27,724.00
83478	9/2/2025	SPECIALIZED FORENSIC UNIT PC	543.75
83479	9/2/2025	CORTEZ LANGUAGE LINK LLC	2,027.50
83488	9/2/2025	LAW OFFICE OF LAURA D HORNER LLC	3,402.00
83503	9/8/2025	CARTER DEVELOPMENT GROUP, LLC	15,352.00
83509	9/8/2025	GRAINGER INDUSTRIAL SUPPLY	8,171.40
83510	9/8/2025	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LLC	310.95
83521	9/8/2025	ROGER MOLINA	132.50
83522	9/8/2025	GRAYSLAKE FEED SALES INC	570.75
83544	9/8/2025	LAW OFFICE OF LAURA D HORNER LLC	1,449.00
83550	9/8/2025	HERITAGE SIGNS LTD	45.95
83551	9/8/2025	CANON FINANCIAL SERVICES INC	247.84
83554	9/8/2025	DLT SOLUTIONS LLC	81.52
83558	9/8/2025	3740 - 3742 HAWTHORNE OWNER LP	17,962.88
83560	9/8/2025	ANCEL GLINK PC	3,055.00
83561	9/8/2025	ANCEL GLINK PC	7,448.77
83577	9/8/2025	VANGUARD ARCHIVES LLC	878.40
83578	9/8/2025	MARGARET ROCHE	115.70
83579	9/8/2025	EJ INVESTMENT GROUP INC	21,227.70
83584	9/8/2025	WELLPATH LLC	47,264.37
83586	9/8/2025	ALAN F FRIEDMAN PHD INC	2,600.00
83590	9/8/2025	WAREHOUSE DIRECT	8,732.75
83591	9/8/2025	THADDEUS HENDERSON	136.84

83592	9/8/2025	WAUKEGAN ROOFING CO INC	10,685.00
83594	9/8/2025	WORLD CUP INC	78.24
83600	9/8/2025	LAKESHA WILKERSON	5,120.00
83601	9/8/2025	DALILA MONDRAGON	138.80
83603	9/8/2025	YELLOWSTONE LANDSCAPE	13,613.05
83605	9/8/2025	MGT IMPACT SOLUTIONS LLC	4,835.00
83611	9/8/2025	ATLAS LANGUAGE SERVICES INC	450.00
83619	9/15/2025	HEALTHEQUITY, INC	2,395.35
83620	9/15/2025	HEALTHEQUITY, INC	49,898.85
83623	9/15/2025	COMPASSION FUNERAL SERVICE INC	3,839.94
83624	9/15/2025	DMT SOLUTIONS GLOBAL CORPORATION	92,430.62
83628	9/15/2025	UNIVERSITY OF ILLINOIS	16,354.00
83636	9/15/2025	DONNA JO MAKI	1,347.50
83638	9/15/2025	GALLS LLC	6,034.22
83640	9/15/2025	LAW OFFICE OF LAWRENCE STEINGOLD, LLC	3,333.33
83645	9/15/2025	REMEDIOS BASHI	6,320.00
83647	9/15/2025	JEFFREY BURKE	92.32
83648	9/15/2025	WISCONSIN GLACIER SPRINGS COMPANY	964.00
83649	9/15/2025	ALLISON JOHNSON	100.86
83654	9/15/2025	KATHLEEN ELMENDORF	937.50
83656	9/15/2025	LYNN ALADEEN	1,080.00
83662	9/15/2025	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	82,904.87
83666	9/15/2025	OCV LLC	11,980.00
83670	9/15/2025	CONTINENTAL AMERICAN INSURANCE COMPANY	5,888.53
83674	9/15/2025	KRISTEN WRIGHT	900.00
83675	9/15/2025	CHICAGO TRIBUNE MEDIA GROUP	123.42
83682	9/15/2025	MCHENRY COUNTY	451,200.00
83684	9/15/2025	NATALIA EKIMOVSKY	400.00
83685	9/15/2025	AMERICAN INTERPRETING SERVICES, INC	3,570.00
83688	9/15/2025	DAVIS BANCORP, INC	2,893.75
83690	9/15/2025	GRAYSLAKE FEED SALES INC	1,007.44
83697	9/15/2025	GIL ANTONIO BORJAS	235.00
83698	9/15/2025	RENEGADE BRANDS USA, INC	2,243.28
83699	9/15/2025	KATELYN BOYCE	157.50
83700	9/15/2025	RAFAEL BERRIOS	630.00
83709	9/15/2025	OLGA BEZZUBOV	720.00
83711	9/15/2025	MONICA SALIDO-FISHER	720.00
83713	9/15/2025	PAPO'S EXPRESS 2 INC	945.00
83715	9/15/2025	RUNBECK ELECTION SERVICES	28,231.00
83718	9/15/2025	SHYMANIK CONSULTING	2,370.00
83722	9/15/2025	AFSCME COUNCIL 31	5,394.97
83724	9/15/2025	UNITED WAY OF LAKE COUNTY	877.21
83725	9/15/2025	PRAIRIE STATE LEGAL SERVICES INC	850.00
83731	9/15/2025	SARA PETHOKOUKIS	1,725.00
83735	9/15/2025	FLORALBA VIVAS	6,320.00
83736	9/15/2025	LOGICALIS INC	21,849.85
83740	9/15/2025	LAW OFFICE OF LAURA D HORNER LLC	765.00
83745	9/15/2025	AMERICAN EAGLE.COM INC	225.00
83748	9/15/2025	JEAN A MEIER	1,000.00
83750	9/15/2025	BB&T CPS OPERATIONS	207.00
83751	9/15/2025	LATONYA C BURTON	2,916.67
83752	9/15/2025	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY (METLIFE)	656.57
83756	9/15/2025	AXON ENTERPRISE INC	135,000.75
83757	9/15/2025	TERESA CUESTA	3,855.00
83760	9/15/2025	WEX BANK	2,605.31

83763	9/15/2025	SMARTYSTREETS	15,000.00
83766	9/15/2025	TRINITY SERVICES GROUP INC	134,861.60
83767	9/15/2025	DVM INSURANCE AGENCY	3,305.13
83768	9/15/2025	VERONICA GUEMEZ	1,560.00
83771	9/15/2025	VANGUARD ARCHIVES LLC	7,900.32
83777	9/15/2025	RICHARD H ECKENSTAHLE	207.60
83780	9/15/2025	JOHN R GLENN	1,140.00
83781	9/15/2025	ACCURATE EMPLOYMENT SCREENING, LLC	1,182.42
83782	9/15/2025	SANBORN WILLIAMS CONSULTING LLC	4,600.00
83783	9/15/2025	CORTEZ LANGUAGE LINK LLC	655.00
83785	9/15/2025	JPMORGAN CHASE BANK	487,631.85
83786	9/22/2025	ULINE INC	632.00
83790	9/22/2025	PADDOCK PUBLICATIONS	75.00
83792	9/22/2025	MGT IMPACT SOLUTIONS LLC	2,610.00
83796	9/22/2025	SHYMANIK CONSULTING	2,840.00
83797	9/22/2025	SPECIALIZED FORENSIC UNIT PC	3,878.75
83799	9/22/2025	CENTRAL POLYGRAPH SERVICE LTD	2,100.00
83800	9/22/2025	TYLER TECHNOLOGIES INC	274,556.25
83802	9/22/2025	DLT SOLUTIONS LLC	163.05
83812	9/22/2025	JOHN N BENEDETTI	6,593.40
83814	9/22/2025	DASH MEDICAL GLOVES INC	2,445.96
83817	9/22/2025	SARA PETHOKOUKIS	487.50
83821	9/22/2025	LINDA PORTER COUNSELING	787.50
83826	9/22/2025	PARTNERS AND PAWS VETERINARY SERVICES	1,321.80
83838	9/22/2025	SELECTIVE GIFT INSTITUTE INC	110.00
83840	9/22/2025	GRAYSLAKE FEED SALES INC	1,746.22
83844	9/22/2025	JAMES MAGNA	280.00
83849	9/22/2025	VANGUARD ARCHIVES LLC	1,020.88
83860	9/22/2025	BURKE, WARREN, MACKAY & SERRITELLA, PC	1,507.00
83861	9/22/2025	DR CHRIS CLARK CONSULTING LTD	1,379.40
83864	9/22/2025	WELLPATH LLC	337,644.43
83873	9/22/2025	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	25,887.23
83875	9/22/2025	RITA TACCONA	349.86
83878	9/22/2025	JASON MEYERING ARCHITECTURE LLC	1,275.00
83882	9/22/2025	SHYAMA S PARIKH PC	770.00
83893	9/22/2025	GRAINGER INDUSTRIAL SUPPLY	6,338.10
83895	9/22/2025	JOHN R GLENN	570.00
83907	9/22/2025	KIESLER POLICE SUPPLY INC	132,609.20
83910	9/22/2025	LAKE COUNTY IL CONVENTION AND VISITORS BUREAU	650.00
83912	9/22/2025	ANDY FRAIN SERVICES INC	94,006.26
83913	9/22/2025	COMPASSION FUNERAL SERVICE INC	1,354.34
83925	9/22/2025	GIOVANNA PERRI MEIER	184.50
83927	9/22/2025	WAUKEGAN TOWNSHIP	151,115.41
83939	9/22/2025	CHICAGO TRIBUNE MEDIA GROUP	9,875.80
83950	9/22/2025	WAREHOUSE DIRECT	7,924.41
83955	9/22/2025	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING SERVICE	175.00
83956	9/22/2025	KARL CHEVORLET	53,359.20
83957	9/22/2025	KARL CHEVORLET	53,359.20
83958	9/22/2025	KARL CHEVORLET	53,359.20
83964	9/22/2025	GRAPHIC 14 INC	1,936.41
83967	9/22/2025	GALLS LLC	15,515.00
83970	9/22/2025	LAURA CZARNECKI	720.00
83988	9/22/2025	REDI TRANSPORTS LLC	3,900.00
83997	9/22/2025	LAW OFFICE OF LAURA D HORNER LLC	1,386.00
84002	9/22/2025	CANON FINANCIAL SERVICES INC	9,880.46

84004	9/22/2025	MARGARET CONWAY	120.00
84012	9/29/2025	TREY BAKER	3,432.00
84013	9/29/2025	BARBARA A DEMICCO	81.00
84016	9/29/2025	GALLS LLC	5,122.32
84023	9/29/2025	LAW OFFICES OF KEVIN P. MALIA, P.C.	2,916.67
84033	9/29/2025	DEBORAH W SPENCER	101.00
84035	9/29/2025	FOREST PRINTING COMPANY	1,203.16
84036	9/29/2025	CRYSTAL MAINTENANCE PLUS CORP	15,436.50
84037	9/29/2025	CHRISTOPHER BURKE ENGINEERING	410.00
84038	9/29/2025	YELLOWSTONE LANDSCAPE	16,403.05
84040	9/29/2025	CHICAGO PARTS & SOUND	42,319.00
84062	9/29/2025	YOUTH & FAMILY COUNSELING	8,625.00
84069	9/29/2025	ILFOP	7,830.00
84071	9/29/2025	SECURITAS TECHNOLOGY CORPORATION	23,775.00
84075	9/29/2025	AL WARREN OIL COMPANY INC	432.05
84077	9/29/2025	DAVIS BANCORP, INC	219.00
84078	9/29/2025	GRAYSLAKE FEED SALES INC	906.47
84082	9/29/2025	ILLINOIS COUNCIL OF POLICE	1,058.00
84084	9/29/2025	THE MASTERS TOUCH LLC	834.30
84085	9/29/2025	CANON FINANCIAL SERVICES INC	453.88
84094	9/29/2025	HOH WATER TECHNOLOGY	9,177.69
84098	9/29/2025	AMANO MCGANN INC	5,849.00
84105	9/29/2025	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY (METLIFE)	668.14
84117	9/29/2025	TK ELEVATOR CORPORATION	12,262.95
84118	9/29/2025	LAW OFFICE OF JOHN E MURPHY LLC	6,250.00
84120	9/29/2025	DVM INSURANCE AGENCY	3,305.13
84127	9/29/2025	ELEVATION FOR POSITIVE OUTCOMES	1,500.00
84128	9/29/2025	METROPOLITAN ALLIANCE OF POLICE	1,950.50
84129	9/29/2025	THERMOSYSTEMS LLC	15,162.00
84131	9/29/2025	VANGUARD ARCHIVES LLC	288.68
84134	9/29/2025	AFSCME COUNCIL 31	5,288.93
84135	9/29/2025	UNITED WAY OF LAKE COUNTY	877.21
84136	9/29/2025	CONTINENTAL AMERICAN INSURANCE COMPANY	5,810.07
84141	9/29/2025	GRAINGER INDUSTRIAL SUPPLY	19,532.70
84143	9/29/2025	KONE INC	37,872.00
84144	9/29/2025	WELLPATH LLC	16,751.59
84149	9/29/2025	KRISTEN WRIGHT	900.00
84150	9/29/2025	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING SERVICE	175.00
84151	9/29/2025	HEALTHEQUITY, INC	49,895.86
84153	9/29/2025	ALAN F FRIEDMAN PHD INC	4,475.00
1128973	9/5/2025	ROSS CUNNINGHAM, MARY	1,251.00
1128976	9/5/2025	U.S. TREASURY	10,200.00
1128981	9/5/2025	BAKHTAVAR PRESS	300.00
1128983	9/5/2025	CINTAS CORP	1,500.00
1128996	9/5/2025	CONCORD III, LLC	3,013.34
1129000	9/5/2025	GOODMAN ELECTRIC SUPPLY	2,237.05
1129002	9/5/2025	GREGORY KOEPPEN	129.80
1129004	9/5/2025	HOBART CORP	3,244.16
1129007	9/5/2025	JUDITH GARCIA	412.20
1129009	9/5/2025	LAUREN A DEBOER	342.00
1129012	9/5/2025	MICHAELS UNIFORM COMPANY	316.00
1129013	9/5/2025	MIDWEST GANG INVESTIGATORS ASSOCIATION	165.00
1129016	9/5/2025	MYTHICS LLC	32,969.87
1129022	9/5/2025	QUILL CORPORATION	287.57
1129028	9/5/2025	THE LAW OFFICES OF JEFFERY J NUTSCHNIG	1,028.89

1129036	9/5/2025	WEST PUBLISHING CORPORATION	367.00
1129038	9/12/2025	BLITT & GAINES PC	2.79
1129039	9/12/2025	BRIGHT START COLLEGE SAVINGS PROGRAM	4,517.00
1129040	9/12/2025	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1129041	9/12/2025	MAUER & MADOFF LLC	302.61
1129042	9/12/2025	TX CHILD SUPPORT SDU	397.71
1129049	9/12/2025	LAKE COUNTY BAR ASSOC	340.00
1129076	9/12/2025	ACP CREATIVIT LLC	1,494.00
1129079	9/12/2025	BAKHTAVAR PRESS	300.00
1129082	9/12/2025	BOB BARKER CO INC	9,642.42
1129083	9/12/2025	CARMEN PATLAN	87.00
1129108	9/12/2025	KIMLEY-HORN & ASSOCIATES INC	14,750.00
1129109	9/12/2025	L & L REPORTING SERVICE INC	355.25
1129115	9/12/2025	LILIA MENDOZA	300.00
1129116	9/12/2025	LUZ CARIME PENARANDA ZUNIGA	1,512.50
1129117	9/12/2025	MANDARIN SOLUTIONS INC.	570.00
1129121	9/12/2025	MR INTERPRETING AND TRANSLATING INC.	300.00
1129133	9/12/2025	TOPS IN DOG TRAINING INC	4,471.00
1129142	9/12/2025	WEST PUBLISHING CORPORATION	7,451.54
1129147	9/19/2025	WOODLAWN MIDDLE SCHOOL	300.00
1129149	9/19/2025	TWIN GROVES MIDDLE SCHOOL	300.00
1129161	9/19/2025	ACP CREATIVIT LLC	945.00
1129167	9/19/2025	BAKHTAVAR PRESS	300.00
1129170	9/19/2025	BOB BARKER CO INC	595.40
1129179	9/19/2025	CITY OF NORTH CHICAGO	475.00
1129186	9/19/2025	CLARK BAIRD SMITH LLP	2,212.50
1129200	9/19/2025	DAVEY RESOURCE GROUP, INC	14,720.00
1129201	9/19/2025	DEBORAH L GOLDBERG, LLC	1,067.50
1129210	9/19/2025	HBD INC	1,170.00
1129218	9/19/2025	KAREN M BRESSANELLI	1,980.00
1129219	9/19/2025	L & L REPORTING SERVICE INC	1,425.50
1129223	9/19/2025	LAUREN A DEBOER	315.00
1129224	9/19/2025	LAW OFFICE OF JUNE PETERSON-GLEASON	1,706.25
1129228	9/19/2025	MACON COUNTY RECORDER	19,140.00
1129229	9/19/2025	MANDARIN SOLUTIONS INC.	300.00
1129244	9/19/2025	MOTOROLA SOLUTIONS INC	504.00
1129245	9/19/2025	MOTOROLA SOLUTIONS INC	13,203.00
1129246	9/19/2025	MR INTERPRETING AND TRANSLATING INC.	196.20
1129247	9/19/2025	NANCI LAKIN	320.00
1129255	9/19/2025	PRONTO SIGNS & ENGRAVING	37.50
1129260	9/19/2025	SCRAM SYSTEMS OF ILLINOIS, INC	209.25
1129262	9/19/2025	SHAW SUBURBAN MEDIA GROUP INC	4,667.20
1129270	9/19/2025	TODD A THORNE	3,000.00
1129272	9/19/2025	TRANS UNION LLC	301.15
1129274	9/19/2025	VALSAMAS & ASSOC PC	875.00
1129283	9/26/2025	BLITT & GAINES PC	12.77
1129284	9/26/2025	BLITT & GAINES PC	125.58
1129285	9/26/2025	BRIGHT START COLLEGE SAVINGS PROGRAM	4,517.00
1129286	9/26/2025	BRUCKERT, BEHME & LONG PC	426.78
1129287	9/26/2025	BRUCKERT, BEHME & LONG PC	95.03
1129288	9/26/2025	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1129289	9/26/2025	CHAPTER 13 TRUSTEE - 730	212.31
1129290	9/26/2025	CHAPTER 13 TRUSTEE - 730	212.31
1129291	9/26/2025	GLENN STEARNS	1,805.00
1129292	9/26/2025	ILLINOIS DEPT OF REVENUE-19035	38.32

1129293	9/26/2025	ILLINOIS DEPT OF REVENUE-19035	618.23
1129294	9/26/2025	ILLINOIS DEPT OF REVENUE-19035	27.33
1129295	9/26/2025	INT'L UNION OPERATING ENG	19,615.82
1129296	9/26/2025	INTERNTL UNION OPERATING ENG	3,480.93
1129297	9/26/2025	MANDARICH LAW GROUP LLP	119.45
1129298	9/26/2025	MANDARICH LAW GROUP LLP	119.45
1129299	9/26/2025	MARINER FINANCE LLC	225.00
1129300	9/26/2025	MARINER FINANCE LLC	225.00
1129301	9/26/2025	MAUER & MADOFF LLC	343.10
1129302	9/26/2025	MAUER & MADOFF LLC	109.82
1129303	9/26/2025	POLICEMEN'S BENEVOLENT & PROTECTIVE ASSN LABOR COMMITTEE	4,767.00
1129304	9/26/2025	RESURGENCE LEGAL GROUP PC	472.64
1129305	9/26/2025	RESURGENCE LEGAL GROUP PC	369.14
1129306	9/26/2025	TEAMSTERS LOCAL 700	1,789.50
1129307	9/26/2025	TX CHILD SUPPORT SDU	397.71
1129311	9/26/2025	CHICAGO TRANSIT AUTHORITY	100.00
1129367	9/26/2025	CARRIER CORP	4,743.75
1129368	9/26/2025	CINTAS CORP	506.75
1129375	9/26/2025	CLARK BAIRD SMITH LLP	2,812.50
1129378	9/26/2025	DAUGHERTY SALES INC	7,950.00
1129379	9/26/2025	DAVID ETERNO	918.75
1129380	9/26/2025	DEL RE LAW GROUP, P.C.	2,916.67
1129382	9/26/2025	GOODMAN ELECTRIC SUPPLY	94.00
1129384	9/26/2025	HIMES, PETRARCA & FESTER	3,937.50
1129385	9/26/2025	IRON MOUNTAIN RECORD MGMT. SVC	238.23
1129387	9/26/2025	L & L REPORTING SERVICE INC	977.90
1129392	9/26/2025	MANDARIN SOLUTIONS INC.	570.00
1129393	9/26/2025	MARION RADJENOVIC	94.50
1129398	9/26/2025	MR INTERPRETING AND TRANSLATING INC.	150.00
1129399	9/26/2025	MYTHICS LLC	34,980.00
1129403	9/26/2025	RAPIDSOS, INC	17,955.00
1129412	9/26/2025	VILLAGE OF LAKE VILLA	331.20
1129415	9/29/2025	BLITT & GAINES PC	77.45

Fund Total: 12,787,522.71

Description: 106-Long Term Capital

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
83330	9/2/2025	DLR GROUP INC	106,898.38
83418	9/2/2025	ACTALENT SCIENTIFIC, LLC	3,108.70
83520	9/8/2025	HOMESTEAD ELECTRICAL CONTRACTING LLC	91,460.00
83553	9/8/2025	LUCKY LOCATORS INC	810.00
83569	9/8/2025	DELL MARKETING LP	14,616.35
83570	9/8/2025	DELL MARKETING LP	39,997.08
83571	9/8/2025	DELL MARKETING LP	26,687.08
83573	9/8/2025	DELL MARKETING LP	1,536.60
83639	9/15/2025	A GORDIAN COMPANY	1,092.61
83678	9/15/2025	MANUSOS GENERAL CONTRACTING INC	158,901.56
83900	9/22/2025	ACTALENT SCIENTIFIC, LLC	3,286.34
84131	9/29/2025	VANGUARD ARCHIVES LLC	2,089.00
84133	9/29/2025	BOS OF ILLINOIS, INC	53,543.95
84157	9/29/2025	ACTALENT SCIENTIFIC, LLC	23,670.53
1128970	9/5/2025	COMCAST CABLE COMMUNICATIONS INC	2,836.72

Fund Total: 530,534.90

Description: 206-Liability Insurance and Risk Fund

Check Number	Check Date	Payee Name	Check Amount
83333	9/2/2025	RH WINE & CO INC	70,627.86
83552	9/8/2025	RH WINE & CO INC	13,681.71
83598	9/8/2025	ACOSTA'S JR LANDSCAPING	2,000.00
83746	9/15/2025	RH WINE & CO INC	234,649.14
83747	9/15/2025	RH WINE & CO INC	33,271.58
83789	9/22/2025	RH WINE & CO INC	2,660,764.43
84086	9/29/2025	FMLASOURCE INC	3,913.75
84095	9/29/2025	RH WINE & CO INC	238,069.26
1128988	9/5/2025	CNA SURETY	30.00
1129005	9/5/2025	ILLINOIS DEPARTMENT OF	15,578.50
1129089	9/12/2025	CNA SURETY	90.00
1129241	9/19/2025	MOTOROLA SOLUTIONS INC	29.00
1129267	9/19/2025	STERICYCLE INC.	1,977.50
Fund Total: 3,274,682.73			
Description: 208-Veterans Assistance Commission			
Check Number	Check Date	Payee Name	Check Amount
83329	9/2/2025	CANON FINANCIAL SERVICES INC	255.35
83375	9/2/2025	TERRALINO LTD	13,500.00
83394	9/2/2025	VANGUARD ARCHIVES LLC	134.00
83414	9/2/2025	CONSTELLATION NEWENERGY, INC	1,222.74
83453	9/2/2025	BUSS LANDSCAPE COMPANY, INC.	1,510.00
83519	9/8/2025	OLYMPIC FLAME RESTAURANT, INC	925.00
83551	9/8/2025	CANON FINANCIAL SERVICES INC	1,060.83
83563	9/8/2025	IMAGE360	236.64
83626	9/15/2025	FSS TECHNOLOGIES LLC	300.00
83771	9/15/2025	VANGUARD ARCHIVES LLC	134.00
83966	9/22/2025	OLYMPIC FLAME RESTAURANT, INC	900.00
84072	9/29/2025	OLYMPIC FLAME RESTAURANT, INC	500.00
84108	9/29/2025	IMAGE360	1,273.60
84121	9/29/2025	TERRALINO LTD	13,500.00
1129017	9/5/2025	NORTH SHORE GAS CO	44.53
1129018	9/5/2025	NORTH SHORE GAS CO	44.53
1129043	9/12/2025	CASTORINA, KAREN	504.80
1129257	9/19/2025	RAG CLEANING SERVICE	1,600.00
Fund Total: 37,646.02			
Description: 210-Health Department			
Check Number	Check Date	Payee Name	Check Amount
83311	9/2/2025	MENARDS	1,672.73
83313	9/2/2025	LIBERTYVILLE IMAGING ASSOC	1,444.68
83315	9/2/2025	GRAINGER INDUSTRIAL SUPPLY	2,299.32
83316	9/2/2025	MEDLINE INDUSTRIES INC	2,121.57
83317	9/2/2025	NICASA NFP	560.00
83325	9/2/2025	GRAPHIC PARTNERS INC	612.00
83345	9/2/2025	NEXTGEN HEALTHCARE INC	3,647.80
83346	9/2/2025	EXPRESS SERVICES INC	4,790.69
83353	9/2/2025	SITE ONE LANDSCAPE SUPPLY	2,763.66
83356	9/2/2025	AMERICAN FLOOR SHOW	4,950.00
83357	9/2/2025	LANGUAGE LINE SERVICES INC	11,338.45
83370	9/2/2025	MENARDS	19.98
83383	9/2/2025	CHICAGO BIOMEDICAL SERVICES CO	14,210.00
83385	9/2/2025	AMAZON.COM SERVICES INC	1,301.45
83386	9/2/2025	INTEGRATED IMAGING CONSULTANTS LLC	4,491.04

83389	9/2/2025	NORTH SHORE WATER RECLAMATION DISTRICT	21.95
83390	9/2/2025	DELL MARKETING LP	546.80
83393	9/2/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	3,787.43
83406	9/2/2025	COVETRUS	591.52
83407	9/2/2025	DK ORGANICS LLC	237.12
83410	9/2/2025	ORKIN EXTERMINATING CO INC	189.00
83411	9/2/2025	JC LICHT LLC	953.52
83412	9/2/2025	CONSTELLATION NEWENERGY, INC	29,871.63
83420	9/2/2025	CITY ELECTRIC SUPPLY	121.70
83421	9/2/2025	AVAILITY, LLC	379.20
83423	9/2/2025	MODIO HEALTH, INC	845.25
83424	9/2/2025	KLUBER INC	1,710.00
83425	9/2/2025	WAREHOUSE DIRECT	52.95
83426	9/2/2025	STANBIO LABORATORY	4,323.42
83431	9/2/2025	MEDICAL TECHNOLOGY SOLUTIONS LLC	893.00
83435	9/2/2025	FORVIS MAZARS LLP	6,300.00
83436	9/2/2025	ROUND LAKE AREA SCHOOL 116	609.48
83437	9/2/2025	TECO - THOMAS TIMM	643.00
83440	9/2/2025	HOME2REALTY LLC	4,139.00
83441	9/2/2025	LRS	3,643.74
83455	9/2/2025	GASTROENTEROLOGISTS LTD	1,596.10
83456	9/2/2025	ISLAND LAKE VETERINARY CLINIC PC	527.00
83469	9/2/2025	IDENTISYS INC	305.00
83470	9/2/2025	AMERISOURCE BERGEN CORP	48.85
83471	9/2/2025	US FOODS	912.98
83486	9/2/2025	R&S NORTHEAST LLC	49.62
83491	9/2/2025	JAMES W SMITH PRINTING COMPANY	1,126.00
83492	9/2/2025	DELICIOUS UNLIMITED HOLDINGS LLC	9,204.48
83495	9/2/2025	CORETTA ALLYSON MALONE	318.75
83511	9/8/2025	MEDLINE INDUSTRIES INC	1,367.11
83512	9/8/2025	NICASA NFP	560.00
83516	9/8/2025	ALARM DETECTION SYSTEMS INC	7,499.28
83532	9/8/2025	AMERISOURCE BERGEN CORP	647.34
83539	9/8/2025	US FOODS	1,128.31
83540	9/8/2025	OTTAWA DENTAL LAB OF WI	5,786.38
83557	9/8/2025	AMERISOURCE BERGEN CORP	190.92
83559	9/8/2025	ROSALIND FRANKLIN UNIVERSITY OF MEDICINE	6,096.31
83562	9/8/2025	DIRECT ENERGY BUSINESS	10,533.69
83566	9/8/2025	GENOA HEALTHCARE LLC	3,362.50
83567	9/8/2025	ALBERTSONS COMPANIES, INC.	192.94
83575	9/8/2025	MONTERREY SECURITY CONSULTANTS INC	10,366.15
83576	9/8/2025	AMAZON.COM SERVICES INC	1,057.32
83599	9/8/2025	IRIS TELEHEALTH MEDICAL GROUP, P.A.	62,584.00
83618	9/8/2025	DELICIOUS UNLIMITED HOLDINGS LLC	1,286.88
83625	9/15/2025	LABORATORY CORPORATION OF AMERICA	7,816.72
83626	9/15/2025	FSS TECHNOLOGIES LLC	429.00
83635	9/15/2025	WAREHOUSE DIRECT	5,878.50
83651	9/15/2025	ALLIANCE FOR HUMANE ACTION	275.00
83652	9/15/2025	PROTECTIVE COATINGS LLC	600.00
83657	9/15/2025	SUSAN NEVIN	3,916.67
83660	9/15/2025	MENARDS	32.96
83664	9/15/2025	NALCO COMPANY LLC	212.28
83669	9/15/2025	CRISIS PREVENTION INSTITUTE INC	1,624.79
83679	9/15/2025	GRAINGER INDUSTRIAL SUPPLY	2.48
83681	9/15/2025	MCDONOUGH MECHANICAL SVCS INC	28,294.66

83694	9/15/2025	FOX VALLEY FIRE & SAFETY CO	19,382.80
83707	9/15/2025	PRECISION CONTROL SYSTEMS OF CHICAGO INC	7,941.00
83721	9/15/2025	TEAM RESCUING ANIMALS IN NEED	315.00
83727	9/15/2025	US FOODS	1,985.47
83734	9/15/2025	DELICIOUS UNLIMITED HOLDINGS LLC	6,829.73
83742	9/15/2025	SHI INTERNATIONAL CORP	50,568.80
83743	9/15/2025	JAMES W SMITH PRINTING COMPANY	75.00
83755	9/15/2025	NEXTGEN HEALTHCARE INC	7,448.00
83758	9/15/2025	EXPRESS SERVICES INC	4,742.58
83762	9/15/2025	MENARDS	47.99
83770	9/15/2025	AMAZON.COM SERVICES INC	2,300.29
83773	9/15/2025	DENTAL FIX RX	469.00
83788	9/22/2025	HOH WATER TECHNOLOGY	891.71
83810	9/22/2025	NEXTGEN HEALTHCARE INC	13,926.79
83815	9/22/2025	IMAGE360	333.51
83818	9/22/2025	DELICIOUS UNLIMITED HOLDINGS LLC	8,469.25
83819	9/22/2025	AMES REFRIGERATION	152.00
83822	9/22/2025	EXPRESS SERVICES INC	4,665.09
83824	9/22/2025	INTOXIMETERS INC	175.00
83827	9/22/2025	MENARDS	106.04
83829	9/22/2025	RINGCENTRAL, INC	223.40
83830	9/22/2025	DAVIS BANCORP, INC	4,528.10
83837	9/22/2025	DR VANESSA YEAGER	2,002.83
83839	9/22/2025	MONTERREY SECURITY CONSULTANTS INC	26,386.51
83846	9/22/2025	AMAZON.COM SERVICES INC	299.00
83848	9/22/2025	INTEGRATED IMAGING CONSULTANTS LLC	4,441.10
83850	9/22/2025	DENTAL FIX RX	287.00
83851	9/22/2025	BOS OF ILLINOIS, INC	34.92
83871	9/22/2025	MENARDS	682.10
83876	9/22/2025	AMERICAN OUTFITTERS LTD	396.00
83877	9/22/2025	COVETRUS	677.68
83879	9/22/2025	DK ORGANICS LLC	29.12
83880	9/22/2025	FIVE9, INC	4,761.90
83889	9/22/2025	CDW GOVERNMENT INC	1,887.90
83894	9/22/2025	GRAINGER INDUSTRIAL SUPPLY	2,085.52
83896	9/22/2025	ORKIN EXTERMINATING CO INC	519.00
83898	9/22/2025	ACCURATE EMPLOYMENT SCREENING, LLC	995.74
83899	9/22/2025	JC LICHT LLC	268.56
83906	9/22/2025	ROSALIND FRANKLIN UNIVERSITY OF MEDICINE	15,059.66
83909	9/22/2025	MEDLINE INDUSTRIES INC	2,606.11
83918	9/22/2025	AHW LLC	1,445.71
83920	9/22/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	453.00
83926	9/22/2025	MCDONOUGH MECHANICAL SVCS INC	2,190.02
83930	9/22/2025	ALARM DETECTION SYSTEMS INC	7,499.28
83931	9/22/2025	JRC CONTRACTING LLC	5,618.11
83933	9/22/2025	CITY ELECTRIC SUPPLY	3,648.97
83934	9/22/2025	AVAILITY, LLC	360.00
83935	9/22/2025	FSS TECHNOLOGIES LLC	337.50
83936	9/22/2025	MODIO HEALTH, INC	845.25
83941	9/22/2025	CONSTELLATION NEWENERGY, INC	28,814.69
83943	9/22/2025	KRAUSE ELECTRICAL CONTRACTORS	800.00
83948	9/22/2025	GRAPHIC PARTNERS INC	2,163.00
83950	9/22/2025	WAREHOUSE DIRECT	8,082.84
83968	9/22/2025	MEDICAL TECHNOLOGY SOLUTIONS LLC	71,825.26
83972	9/22/2025	CLEAN-TECH COMPANY, LLC	1,054.83

83973	9/22/2025	ISLAND LAKE VETERINARY CLINIC PC	527.67
83978	9/22/2025	US FOODS	1,644.50
83981	9/22/2025	LRS	3,913.76
83990	9/22/2025	R&S NORTHEAST LLC	81.15
83993	9/22/2025	IRIS TELEHEALTH MEDICAL GROUP, P.A.	64,227.00
83994	9/22/2025	STAT INFORMATICS SOLUTIONS	539.20
84001	9/22/2025	JAMES W SMITH PRINTING COMPANY	1,027.00
84002	9/22/2025	CANON FINANCIAL SERVICES INC	11,340.45
84003	9/22/2025	PLANET DDS	1,633.50
84005	9/22/2025	DONNA M YOUNG	25.00
84007	9/22/2025	UBER HEALTH, LLC	4,568.68
84009	9/29/2025	LCRDC - MULTIFAMILY, LLC	712.00
84010	9/29/2025	JRSF REALTY	3,069.00
84014	9/29/2025	WAREHOUSE DIRECT	350.46
84017	9/29/2025	MINROH ENTERPRISES LLC	526.00
84018	9/29/2025	212 N COUNTY STREET LLC	835.00
84020	9/29/2025	TECO - THOMAS TIMM	1,843.00
84024	9/29/2025	SNPATEL LLC	975.00
84025	9/29/2025	HOME2REALTY LLC	2,167.00
84027	9/29/2025	PIONEER FLATS LLC	1,430.00
84031	9/29/2025	THE BEACON GROUP	1,755.00
84039	9/29/2025	GENESEE LLC	758.00
84048	9/29/2025	PARK TERRACE APARTMENTS	6,480.00
84054	9/29/2025	ARMANDO CERVANTES	775.00
84055	9/29/2025	DEVOTE LLC	1,350.00
84056	9/29/2025	GENESEE LLC	1,300.00
84059	9/29/2025	MEDLINE INDUSTRIES INC	52.00
84061	9/29/2025	REGENCY VILLAGE PARTNERSHIP	3,060.00
84063	9/29/2025	GENESEE LLC	1,550.00
84064	9/29/2025	GENESEE LLC	4,528.00
84065	9/29/2025	DEVOTE LLC	1,650.00
84067	9/29/2025	DEVOTE LLC	1,250.00
84068	9/29/2025	RIM PROPERTIES LLC SERIES 2001	950.00
84081	9/29/2025	JAMES W SMITH PRINTING COMPANY	76.00
84116	9/29/2025	WOODLANDS OF MUNDELEIN APARTMENTS	1,278.00
84140	9/29/2025	BONNIE BROOK APARTMENTS	2,486.00
84152	9/29/2025	COVETRUS	184.64
84155	9/29/2025	TRI STATE APARTMENTS LLC	8,297.00
84156	9/29/2025	SACS INVESTMENT GROUP LLC	892.00
1128971	9/5/2025	ILLINOIS DEPARTMENT OF	450.00
1128972	9/5/2025	ILLINOIS PRIMARY HEALTH CARE ASSN	32,518.00
1128982	9/5/2025	BURRIS EQUIPMENT CO INC	1,700.55
1128984	9/5/2025	CIOX HEALTH LLC	25.70
1128985	9/5/2025	CITY OF WAUKEGAN	62.94
1128989	9/5/2025	COMMONWEALTH EDISON CO	25.92
1128990	9/5/2025	COMMONWEALTH EDISON CO	52.00
1128995	9/5/2025	COMMONWEALTH EDISON CO	82.00
1128998	9/5/2025	DYNASOL INDUSTRIES LLC	216.00
1129001	9/5/2025	GORDON FOOD SERVICE, INC	953.41
1129006	9/5/2025	INTERVET INC	3,853.50
1129011	9/5/2025	LEWIS PRODUCE MARKET #2 INC	26.45
1129031	9/5/2025	VERIZON WIRELESS	5,357.47
1129052	9/12/2025	SHANTI ROY	30.00
1129053	9/12/2025	GABRIELA VARGAS-AMBRIZ	102.00
1129054	9/12/2025	ALINA BRAGA	30.00

1129055	9/12/2025	JANNIE K COLLINS	20.00
1129056	9/12/2025	MARIADELOURDES CONTRERAS-RENDON	30.00
1129057	9/12/2025	ROSARIO FONSECA	30.00
1129058	9/12/2025	JOSE IBARRONDO	105.00
1129059	9/12/2025	MICHELLE DIAZ	35.00
1129060	9/12/2025	IVON PADILLA	45.00
1129061	9/12/2025	CARMEN CERVANTES FRANCO	40.00
1129062	9/12/2025	SUANY M OSORIO PEREZ	21.00
1129063	9/12/2025	GREGORIO OCAMPO SANCHEZ	29.60
1129064	9/12/2025	ELIZABETH MONTEJO	20.00
1129065	9/12/2025	ADRIANA VAZQUEZ CRUZ	25.00
1129066	9/12/2025	ANAYELI OCAMPO ABARCA	46.00
1129067	9/12/2025	RIZALINA S BAYON	60.00
1129068	9/12/2025	MARIA DE JESUS CASTREJON ROJAS	20.00
1129069	9/12/2025	ROSALBA ATREAGA LANDAVERDE	80.00
1129070	9/12/2025	MARIA OCANA	20.00
1129071	9/12/2025	CARMEN VAZQUEZ	35.00
1129072	9/12/2025	DAMONE T WATKINS WILLIAMS	60.00
1129074	9/12/2025	STABLE PLACES, LLC	904.80
1129080	9/12/2025	BEN WATTS MARINA INC	58.97
1129081	9/12/2025	BENCO DENTAL CO	11,804.31
1129084	9/12/2025	CINTAS CORP	23.15
1129086	9/12/2025	CIOX HEALTH LLC	330.75
1129088	9/12/2025	CITY OF WAUKEGAN	26.84
1129093	9/12/2025	COMMONWEALTH EDISON CO	42.05
1129095	9/12/2025	COMMONWEALTH EDISON CO	44.00
1129104	9/12/2025	GROOT RECYCLING & WASTE SERV	203.11
1129114	9/12/2025	LEWIS PRODUCE MARKET #2 INC	26.45
1129118	9/12/2025	JENIFFER PEPPER	40.00
1129119	9/12/2025	ROSA MARRI	40.00
1129126	9/12/2025	SHERWIN WILLIAMS CO	91.80
1129131	9/12/2025	THE ANIMAL HOSPITAL OF GURNEE	315.00
1129134	9/12/2025	TRANE USA INC	533.89
1129139	9/12/2025	VERIZON WIRELESS	3,569.91
1129143	9/19/2025	LAKE COUNTY SURGEONS	3,902.58
1129145	9/19/2025	LAKE SHORE PATHOLOGISTS	386.56
1129146	9/19/2025	MIDWESTERN REGIONAL MEDICAL CENTER	7,270.67
1129148	9/19/2025	ALLEN SCHEURER	25.00
1129150	9/19/2025	NORTHWESTERN LAKE FOREST HOSPITAL	2,895.50
1129151	9/19/2025	PATIENT FIRST SC	4,370.02
1129154	9/19/2025	STABLE PLACES, LLC	930.00
1129155	9/19/2025	WAUKEGAN CLINIC CORP	2,993.80
1129156	9/19/2025	WAUKEGAN ILLINOIS HOSPITAL CO	8,275.34
1129157	9/19/2025	XAVIER W PARRENO	1,290.45
1129160	9/19/2025	ACE HARDWARE INC	67.34
1129165	9/19/2025	AMERICAN MESSAGING	84.63
1129168	9/19/2025	BENCO DENTAL CO	7,416.92
1129169	9/19/2025	BERTRAND BOWLING LANES INC	296.00
1129173	9/19/2025	CABAY & CO INC	482.24
1129174	9/19/2025	CHARLES FORNERO	25.00
1129175	9/19/2025	CHICAGO TRIBUNE MEDIA GROUP	18.86
1129176	9/19/2025	CHICAGO TRIBUNE MEDIA GROUP	19.71
1129177	9/19/2025	CINTAS CORP	46.30
1129180	9/19/2025	CITY OF NORTH CHICAGO	79.17
1129182	9/19/2025	CITY OF WAUKEGAN	91.82

1129183	9/19/2025	CITY OF WAUKEGAN	975.96
1129184	9/19/2025	CITY OF WAUKEGAN	636.03
1129185	9/19/2025	CITY OF WAUKEGAN	149.58
1129187	9/19/2025	COMMONWEALTH EDISON CO	56.06
1129188	9/19/2025	COMMONWEALTH EDISON CO	94.42
1129189	9/19/2025	COMMONWEALTH EDISON CO	71.80
1129190	9/19/2025	COMMONWEALTH EDISON CO	44.00
1129191	9/19/2025	COMMONWEALTH EDISON CO	51.55
1129193	9/19/2025	COMMONWEALTH EDISON CO	25.26
1129194	9/19/2025	COMMONWEALTH EDISON CO	52.00
1129195	9/19/2025	COMMONWEALTH EDISON CO	53.40
1129204	9/19/2025	EYEPACS LLC	2,945.00
1129208	9/19/2025	GOODMAN ELECTRIC SUPPLY	335.64
1129209	9/19/2025	GORDON FOOD SERVICE, INC	999.16
1129212	9/19/2025	HEALTH MANAGEMENT ASSOCIATES	16,666.67
1129216	9/19/2025	ILLINOIS PUBLIC HEALTH ASSOC	4,200.00
1129220	9/19/2025	LABELS DIRECT INC	176.00
1129225	9/19/2025	LEWIS PRODUCE MARKET #2 INC	51.83
1129226	9/19/2025	LEWIS SEIDENBERG DVM	1,439.46
1129240	9/19/2025	MOTOROLA SOLUTIONS INC	677.00
1129249	9/19/2025	NORTH SHORE GAS CO	23.87
1129250	9/19/2025	NORTH SHORE GAS CO	6.31
1129251	9/19/2025	NORTH SHORE GAS CO	44.99
1129252	9/19/2025	NORTH SHORE GAS CO	15.66
1129253	9/19/2025	NORTH SHORE GAS CO	44.40
1129254	9/19/2025	PACE ANALYTICAL SERVICES LLC	1,063.10
1129263	9/19/2025	SHERWIN WILLIAMS CO	47.75
1129267	9/19/2025	STERICYCLE INC.	1,607.61
1129271	9/19/2025	TOTAL ACCESS GROUP	294.00
1129282	9/19/2025	VILLAGE OF ROUND LAKE BEACH	528.20
1129365	9/26/2025	AVON TOWNSHIP	1,798.89
1129381	9/26/2025	DKI ZION LLC	88.00
1129390	9/26/2025	LCRDC - GC, LLC	1,025.00
1129397	9/26/2025	MOTOROLA SOLUTIONS INC	412.00

Fund Total: 908,087.80

Description: 211-Health Department Capital Projects

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
83774	9/15/2025	BOS OF ILLINOIS, INC	4,056.91
83787	9/22/2025	BUDGET BLINDS	5,000.00
1129075	9/12/2025	ABCO TRUCKING	120.00
1129159	9/19/2025	ABCO TRUCKING	120.00

Fund Total: 9,296.91

Description: 212-Stormwater Management

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
83329	9/2/2025	CANON FINANCIAL SERVICES INC	217.62
83354	9/2/2025	BAXTER & WOODMAN, INC.	4,459.50
83434	9/2/2025	MILLER, HALL & TRIGGS, LLC	412.50
83695	9/15/2025	GEO-LOGIC ASSOCIATES, INC	3,536.25
83954	9/22/2025	MANHARD CONSULTING LTD	500.00
83992	9/22/2025	LAKE FOREST OPEN LANDS ASSN	500.00
84037	9/29/2025	CHRISTOPHER BURKE ENGINEERING	4,344.75
84085	9/29/2025	CANON FINANCIAL SERVICES INC	254.15
84096	9/29/2025	GEWALT HAMILTON ASSOCIATES INC	3,549.00

84138	9/29/2025	DELL MARKETING LP	6,733.77
1129003	9/5/2025	HEY & ASSOCIATES INC	2,031.90
1129015	9/5/2025	MUNDELEIN PARK & RECREATION DIST	240.00
1129222	9/19/2025	LAKE COUNTY FOREST PRESERVE DIST	240.00
1129234	9/19/2025	WEAVER CONSULTANTS GROUP	1,800.00
1129235	9/19/2025	ANTHONY & LAWRIE DEAN	500.00
1129236	9/19/2025	DR HORTON INC	500.00
1129277	9/19/2025	VILLAGE OF GREEN OAKS	15,000.00
1129278	9/19/2025	VILLAGE OF LIBERTYVILLE	240.00
1129279	9/19/2025	VILLAGE OF LINCOLNSHIRE	960.00
1129362	9/26/2025	ACE HARDWARE INC	35.99
1129383	9/26/2025	HEY & ASSOCIATES INC	2,165.88
1129386	9/26/2025	KIMLEY-HORN & ASSOCIATES INC	1,948.00
1129396	9/26/2025	EGIDIJUS NORKUS ; LUCKY LAKE HOLDING	2,000.00
1129409	9/26/2025	US GEOLOGICAL SURVEY	3,875.00

Fund Total: 56,044.31

Description: 214-Division of Transportation			
Check Number	Check Date	Payee Name	Check Amount
83329	9/2/2025	CANON FINANCIAL SERVICES INC	620.06
83385	9/2/2025	AMAZON.COM SERVICES INC	1,705.08
83400	9/2/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	1,394.86
83405	9/2/2025	CONSTELLATION NEWENERGY, INC	9,444.82
83432	9/2/2025	JX ENTERPRISES, INC	8,030.40
83468	9/2/2025	LIBERTYVILLE LINCOLN SALES	233.69
83474	9/2/2025	STANDARD EQUIPMENT	708.65
83477	9/2/2025	CHICAGO PARTS & SOUND ENTERPRISES LLC	4,220.05
83493	9/2/2025	AL WARREN OIL COMPANY INC	839.50
83498	9/8/2025	AL WARREN OIL COMPANY INC	68,556.25
83527	9/8/2025	LIBERTYVILLE LINCOLN SALES	135.27
83529	9/8/2025	EXCELL AUTOMOTIVE EQUIPMENT, INC	338.78
83564	9/8/2025	RUSH TRUCK CENTER	63.87
83593	9/8/2025	ZORN COMPRESSOR & EQUIPMENT	139.05
83607	9/8/2025	STANDARD EQUIPMENT	585.48
83608	9/8/2025	CHICAGO PARTS & SOUND ENTERPRISES LLC	2,611.93
83653	9/15/2025	AL WARREN OIL COMPANY INC	21,652.00
83676	9/15/2025	LASER TECHNOLOGY INC	530.00
83793	9/22/2025	ACCENT LANDSCAPE DESIGN	2,045.00
83795	9/22/2025	CHICAGO PARTS & SOUND ENTERPRISES LLC	4,512.63
83820	9/22/2025	AL WARREN OIL COMPANY INC	22,340.88
83823	9/22/2025	RUSH TRUCK CENTER	1,540.45
83872	9/22/2025	LAKE COUNTY HOSE & EQUIPMENT	1,823.69
83908	9/22/2025	HERITAGE-CRYSTAL CLEAN LLC	59.00
83922	9/22/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	1,447.75
83932	9/22/2025	CITY CHEVROLET OF GRAYSLAKE	471.89
83969	9/22/2025	JX ENTERPRISES, INC	15,068.78
83977	9/22/2025	LIBERTYVILLE LINCOLN SALES	2,894.97
84002	9/22/2025	CANON FINANCIAL SERVICES INC	660.55
84011	9/29/2025	FSS TECHNOLOGIES LLC	1,080.00
84042	9/29/2025	LINDE GAS & EQUIPMENT INC	211.10
84049	9/29/2025	LAKE COUNTY HOSE & EQUIPMENT	235.22
84060	9/29/2025	NAPLETON FORD	4,193.26
84109	9/29/2025	RUSH TRUCK CENTER	8,429.52
84130	9/29/2025	AMAZON.COM SERVICES INC	1,114.87
1128974	9/5/2025	SECRETARY OF STATE	9.00

1128975	9/5/2025	SECRETARY OF STATE	1,963.00
1128986	9/5/2025	CITY OF WAUKEGAN	120.00
1128987	9/5/2025	CITY OF WAUKEGAN	11,710.78
1129008	9/5/2025	KNAPHEIDE EQUIPMENT CO-CHICAGO	13,199.68
1129014	9/5/2025	MOTOROLA SOLUTIONS INC	4,490.00
1129019	9/5/2025	NORTHWEST TRUCKS INC	54.47
1129026	9/5/2025	TERMINAL SUPPLY CO INC	1,079.00
1129034	9/5/2025	VILLAGE OF LIBERTYVILLE	3,722.82
1129107	9/12/2025	KIMCO USA INC	5,058.54
1129111	9/12/2025	LAKE COUNTY COLLECTOR	24.00
1129152	9/19/2025	SECRETARY OF STATE	660.00
1129153	9/19/2025	SECRETARY OF STATE	174.00
1129158	9/19/2025	3M COMPANY	7,100.00
1129172	9/19/2025	BURRIS EQUIPMENT CO INC	493.78
1129198	9/19/2025	CONVERGINT TECHNOLOGIES LLC	2,447.88
1129243	9/19/2025	MOTOROLA SOLUTIONS INC	4,490.00
1129264	9/19/2025	SIGN OUTLET STORE	25,521.93
1129269	9/19/2025	TERMINAL SUPPLY CO INC	1,216.77
1129330	9/26/2025	SECRETARY OF STATE	1,057.00
1129411	9/26/2025	VILLAGE OF BUFFALO GROVE	10.16
1129414	9/26/2025	WILDWOOD SERVICE CENTER INC	434.00
			Fund Total: 274,976.11
Description: 216-Hulse Detention Center .			
Check Number	Check Date	Payee Name	Check Amount
83329	9/2/2025	CANON FINANCIAL SERVICES INC	1,527.69
83473	9/2/2025	ALPHA BAKING COMPANY INC	63.56
83490	9/2/2025	SUPERIOR HEALTH LINENS	738.56
83507	9/8/2025	RAY O'HERRON CO INC	3,564.80
83531	9/8/2025	COMPASS GROUP USA INC	10.00
83543	9/8/2025	ALPHA BAKING COMPANY INC	57.08
83595	9/8/2025	THE SALEM GROUP	259.93
83683	9/15/2025	PROSPECT MUSIC THERAPY LLC	280.00
83716	9/15/2025	LANTER DISTRIBUTING LLC	162.14
83738	9/15/2025	AVERUS INC	45.20
83739	9/15/2025	ALPHA BAKING COMPANY INC	225.80
83741	9/15/2025	SUPERIOR HEALTH LINENS	684.42
83759	9/15/2025	ECOLAB INC	80.68
83771	9/15/2025	VANGUARD ARCHIVES LLC	151.72
83776	9/15/2025	WELLPATH LLC	30,520.60
83952	9/22/2025	SHEARS TO YOU LLC	425.00
83989	9/22/2025	ALPHA BAKING COMPANY INC	72.82
83999	9/22/2025	SUPERIOR HEALTH LINENS	404.19
84002	9/22/2025	CANON FINANCIAL SERVICES INC	342.51
84006	9/22/2025	ERGOMETRICS AND APPLIED PERSONNEL RESEARCH, INC.	25.00
84022	9/29/2025	NATIONAL PARTNERSHIP FOR JUVENILE SERVICES	4,986.00
1129001	9/5/2025	GORDON FOOD SERVICE, INC	2,789.09
1129024	9/5/2025	SORENSEN PRODUCE CO	162.45
1129102	9/12/2025	GORDON FOOD SERVICE, INC	6,625.33
1129127	9/12/2025	SORENSEN PRODUCE CO	779.35
1129209	9/19/2025	GORDON FOOD SERVICE, INC	2,043.70
1129242	9/19/2025	MOTOROLA SOLUTIONS INC	288.00
1129266	9/19/2025	SORENSEN PRODUCE CO	238.35
			Fund Total: 57,553.97

Description: 220-TB Clinic			
Check Number	Check Date	Payee Name	Check Amount
83345	9/2/2025	NEXTGEN HEALTHCARE INC	40.00
83357	9/2/2025	LANGUAGE LINE SERVICES INC	54.95
83383	9/2/2025	CHICAGO BIOMEDICAL SERVICES CO	100.00
83393	9/2/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	75.38
83413	9/2/2025	CONSTELLATION NEWENERGY, INC	655.10
83508	9/8/2025	LIBERTYVILLE IMAGING ASSOC	275.00
83625	9/15/2025	LABORATORY CORPORATION OF AMERICA	5.00
83830	9/22/2025	DAVIS BANCORP, INC	220.90
83892	9/22/2025	LIBERTYVILLE IMAGING ASSOC	23.73
83942	9/22/2025	CONSTELLATION NEWENERGY, INC	591.92
83968	9/22/2025	MEDICAL TECHNOLOGY SOLUTIONS LLC	785.41
84002	9/22/2025	CANON FINANCIAL SERVICES INC	142.60
1129139	9/12/2025	VERIZON WIRELESS	150.56
			Fund Total: 3,120.55
Description: 232-Bridge Tax			
Check Number	Check Date	Payee Name	Check Amount
83320	9/2/2025	CIORBA GROUP INC	2,930.60
83444	9/2/2025	BRAVO COMPANY ENGINEERING INC	14,481.86
83448	9/2/2025	CHRISTOPHER BURKE ENGINEERING	11,819.66
83663	9/15/2025	BERGER EXCAVATING CONTRACTORS, INC	342,675.98
83946	9/22/2025	LAKE COUNTY GRADING CO LLC	143,448.84
1129003	9/5/2025	HEY & ASSOCIATES INC	5,331.73
1129025	9/5/2025	SUPER AGGREGATES	1,250.00
1129128	9/12/2025	SUPER AGGREGATES	630.00
1129214	9/19/2025	HEY & ASSOCIATES INC	254.51
1129406	9/26/2025	SUPER AGGREGATES	1,205.00
			Fund Total: 524,028.18
Description: 234-Matching Tax			
Check Number	Check Date	Payee Name	Check Amount
83504	9/8/2025	MENARDS	399.24
83505	9/8/2025	MCGINTY BROS INC	1,918.50
83506	9/8/2025	GRAINGER INDUSTRIAL SUPPLY	771.58
83530	9/8/2025	RUSSO POWER EQUIPMENT	361.41
83660	9/15/2025	MENARDS	63.41
83661	9/15/2025	MCGINTY BROS INC	11,002.00
83677	9/15/2025	GRAYSLAKE FEED SALES INC	1,615.00
83726	9/15/2025	RUSSO POWER EQUIPMENT	177.95
83779	9/15/2025	PETER BAKER & SON CO	767,408.79
83836	9/22/2025	GZA GEOENVIRONMENTAL INC	9,314.95
83871	9/22/2025	MENARDS	75.53
83946	9/22/2025	LAKE COUNTY GRADING CO LLC	269,938.28
84047	9/29/2025	MENARDS	15.99
84057	9/29/2025	GRAINGER INDUSTRIAL SUPPLY	258.08
84087	9/29/2025	MARY BASANI	800.00
84154	9/29/2025	PETER BAKER & SON CO	558.48
1128982	9/5/2025	BURRIS EQUIPMENT CO INC	119.99
1129023	9/5/2025	RAY SCHRAMER & CO	394.45
1129025	9/5/2025	SUPER AGGREGATES	120.00
1129029	9/5/2025	THE MULCH CENTER LLC	150.00
1129035	9/5/2025	VULCAN MATERIALS CO	2,297.34

1129132	9/12/2025	THE MULCH CENTER LLC	100.00
1129197	9/19/2025	CONCRETE SOLUTIONS	960.00
1129217	9/19/2025	INTERNATIONAL CYBERNETICS COMPANY, LP	62,763.00
1129230	9/19/2025	MCGILL LANDSCAPING INC	1,620.00
1129406	9/26/2025	SUPER AGGREGATES	120.00
1129413	9/26/2025	VULCAN MATERIALS CO	1,198.98
			Fund Total: 1,134,522.95
Description: 250-Probation Services Fee .			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
83317	9/2/2025	NICASA NFP	280.00
83394	9/2/2025	VANGUARD ARCHIVES LLC	79.00
83399	9/2/2025	NATIONAL TEST SYSTEMS	3,202.75
83610	9/8/2025	SPECIALIZED FORENSIC UNIT PC	2,770.00
83659	9/15/2025	GERALD H BLAIN MS LCPC	750.00
83668	9/15/2025	MATHEW CLINICAL SERVICES	4,500.00
83686	9/15/2025	DR. SHINHOSTER, PSY.D. LLC	2,350.00
83760	9/15/2025	WEX BANK	79.95
83771	9/15/2025	VANGUARD ARCHIVES LLC	79.00
83778	9/15/2025	NATIONAL TEST SYSTEMS	1,849.00
83797	9/22/2025	SPECIALIZED FORENSIC UNIT PC	3,113.75
83849	9/22/2025	VANGUARD ARCHIVES LLC	79.00
83945	9/22/2025	COMMUNITY YOUTH NETWORK INC	900.00
83984	9/22/2025	MATHEW CLINICAL SERVICES	2,000.00
84041	9/29/2025	SPECIALIZED FORENSIC UNIT PC	750.00
84045	9/29/2025	GERALD H BLAIN MS LCPC	1,390.00
84145	9/29/2025	NATIONAL TEST SYSTEMS	4,338.50
1129142	9/12/2025	WEST PUBLISHING CORPORATION	316.71
1129258	9/19/2025	RAY S KIM PHD AND ASSOCIATES INC	2,000.00
1129395	9/26/2025	MCDERMOTT CENTER	10,762.26
			Fund Total: 41,589.92
Description: 251-Supreme Court Public Defender Fund			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
83534	9/8/2025	LAW OFFICE OF THEODORE S POTKONJAK	2,500.00
			Fund Total: 2,500.00
Description: 252-Law Library			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
83329	9/2/2025	CANON FINANCIAL SERVICES INC	555.02
83472	9/2/2025	ILL INSTITUTE FOR CONTINUING	585.00
83737	9/15/2025	ILL INSTITUTE FOR CONTINUING	232.50
83803	9/22/2025	MATTHEW BENDER & CO INC	802.46
1129142	9/12/2025	WEST PUBLISHING CORPORATION	12,978.00
			Fund Total: 15,152.98
Description: 255-Neutral Site Custody Exchange Fee			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
83322	9/2/2025	A SAFE PLACE	15,849.39
83515	9/8/2025	A SAFE PLACE	39,967.09
83929	9/22/2025	A SAFE PLACE	10,770.34
			Fund Total: 66,586.82
Description: 256-Court Automation			

Check Number	Check Date	Payee Name	Check Amount
83460	9/2/2025	ATLIS LLC	5,400.00
83717	9/15/2025	ATLIS LLC	5,700.00
83982	9/22/2025	MISSION CRITICAL PARTNERS LLC	19,800.00
84026	9/29/2025	MISSION CRITICAL PARTNERS LLC	11,362.50
			Fund Total: 42,262.50
Description: 258-Court Document Storage .			
Check Number	Check Date	Payee Name	Check Amount
83396	9/2/2025	JOURNAL TECHNOLOGIES, INC	7,500.00
			Fund Total: 7,500.00
Description: 259-Foreclosure Mediation Fund			
Check Number	Check Date	Payee Name	Check Amount
83348	9/2/2025	MANJARRES LAW LLC	500.00
83373	9/2/2025	WALLACE B DUNN	250.00
83542	9/8/2025	MICHAEL S JORDAN	250.00
83646	9/15/2025	JOHN W KENESEY	250.00
83765	9/15/2025	MILES J ZAREMSKI	250.00
83835	9/22/2025	WALLACE B DUNN	250.00
			Fund Total: 1,750.00
Description: 260-Recorder Automation .			
Check Number	Check Date	Payee Name	Check Amount
83995	9/22/2025	VALSOFT CORPORATION	14,748.00
			Fund Total: 14,748.00
Description: 267-Coroner Fees			
Check Number	Check Date	Payee Name	Check Amount
83329	9/2/2025	CANON FINANCIAL SERVICES INC	489.89
83487	9/2/2025	SIEMENS HEALTHCARE DIAGNOSTICS INC	18,376.68
1129125	9/12/2025	SAMBRANO FUNERAL & CREMATION INC	1,590.00
			Fund Total: 20,456.57
Description: 268-Motor Fuel Tax			
Check Number	Check Date	Payee Name	Check Amount
83327	9/2/2025	BLA, INC	54,339.59
83354	9/2/2025	BAXTER & WOODMAN, INC.	35,115.30
83391	9/2/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	112.99
83405	9/2/2025	CONSTELLATION NEWENERGY, INC	207.15
83448	9/2/2025	CHRISTOPHER BURKE ENGINEERING	61,039.63
83458	9/2/2025	MEADE INC	12,263.82
83513	9/8/2025	CIORBA GROUP INC	56,023.29
83556	9/8/2025	GIANT MAINTENANCE & RESTORATION INC	525.00
83585	9/8/2025	VULCAN INC	18,911.92
83587	9/8/2025	PETER BAKER & SON CO	2,449.56
83604	9/8/2025	MEADE INC	6,282.13
83663	9/15/2025	BERGER EXCAVATING CONTRACTORS, INC	1,105,612.42
83667	9/15/2025	BRAVO COMPANY ENGINEERING INC	15,229.36
83779	9/15/2025	PETER BAKER & SON CO	2,901.60
83825	9/22/2025	BAXTER & WOODMAN, INC.	22,053.56
83833	9/22/2025	DIAMOND VOGEL INC	32,970.00
83881	9/22/2025	PETER BAKER & SON CO	1,632.96
83904	9/22/2025	LORENZ AND ASSOCIATES LTD	2,100.00

83905	9/22/2025	LORENZ AND ASSOCIATES LTD	2,100.00
83921	9/22/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	112.11
83946	9/22/2025	LAKE COUNTY GRADING CO LLC	1,056,433.73
83962	9/22/2025	BLA, INC	37,493.32
83983	9/22/2025	BRAVO COMPANY ENGINEERING INC	20,254.70
84008	9/22/2025	MEADE INC	147,467.77
84154	9/29/2025	PETER BAKER & SON CO	3,257.15
1129023	9/5/2025	RAY SCHRAMER & CO	9,076.40
1129035	9/5/2025	VULCAN MATERIALS CO	995.86
1129124	9/12/2025	RAY SCHRAMER & CO	244.80
1129135	9/12/2025	US STANDARD SIGN	15,063.65
1129192	9/19/2025	COMMONWEALTH EDISON CO	973.75
1129196	9/19/2025	COMMONWEALTH EDISON CO	2,118.05
1129265	9/19/2025	SKC CONSTRUCTION	29,018.44
1129404	9/26/2025	RAY SCHRAMER & CO	668.00
1129413	9/26/2025	VULCAN MATERIALS CO	951.03
			Fund Total: 2,755,999.04
Description: 269-Sales Tax for Transportation & Public Safety			
Check Number	Check Date	Payee Name	Check Amount
83312	9/2/2025	BERGER EXCAVATING CONTRACTORS, INC	157,915.07
83320	9/2/2025	CIORBA GROUP INC	9,218.29
83328	9/2/2025	PARSONS TRANSPORTATION GROUP INC	30,269.44
83342	9/2/2025	GEWALT HAMILTON ASSOCIATES INC	18,798.51
83354	9/2/2025	BAXTER & WOODMAN, INC.	1,770.46
83372	9/2/2025	CAMPANELLA & SONS INC	1,015,811.70
83374	9/2/2025	HR GREEN INC	55,683.69
83443	9/2/2025	LIMA CONTRACTORS, INC	346,975.56
83458	9/2/2025	MEADE INC	140,547.75
83494	9/2/2025	HYGIENEERING, INC	1,264.40
83518	9/8/2025	CRAWFORD MURPHY & TILLY INC	106,814.74
83541	9/8/2025	V3 COMPANIES OF ILLINOIS	13,605.85
83565	9/8/2025	BAXTER & WOODMAN, INC.	28,187.56
83568	9/8/2025	CAMPANELLA & SONS INC	1,090,515.80
83728	9/15/2025	STANLEY CONSULTANTS, INC.	2,671.79
83761	9/15/2025	BAXTER & WOODMAN, INC.	95,430.75
83769	9/15/2025	RS&H, INC	766.07
83825	9/22/2025	BAXTER & WOODMAN, INC.	22,121.42
83928	9/22/2025	STV INCORPORATED	88,472.96
83946	9/22/2025	LAKE COUNTY GRADING CO LLC	1,601,229.36
83963	9/22/2025	PARSONS TRANSPORTATION GROUP INC	39,545.87
83974	9/22/2025	PACE SUBURBAN BUS	82,778.97
83987	9/22/2025	V3 COMPANIES OF ILLINOIS	135,347.30
84000	9/22/2025	WISCONSIN CENTRAL LTD	5,316.00
1129030	9/5/2025	USIC LOCATING SERVICES INC	11,977.25
1129044	9/12/2025	GARY WREN	12,500.00
1129046	9/12/2025	HAINESVILLE ROAD CHURCH OF CHRIST	13,400.00
1129047	9/12/2025	ILES FORT, JR	2,000.00
1129048	9/12/2025	JUDITH A RITTER	13,600.00
1129051	9/12/2025	MARK RICHARD PALANGIO	2,500.00
1129137	9/12/2025	USIC LOCATING SERVICES INC	15,001.75
1129164	9/19/2025	ALFRED BENESCH & CO	287,995.12
1129261	9/19/2025	SEECO CONSULTANTS INC	42,820.00
1129273	9/19/2025	TREASURER STATE OF IL- IL DEPT	5,817,704.17
			Fund Total: 11,310,557.60

Description: 288-County Option Motor Fuel			
Check Number	Check Date	Payee Name	Check Amount
83448	9/2/2025	CHRISTOPHER BURKE ENGINEERING	1,684.47
83730	9/15/2025	WILLIAMS ASSOCIATES ARCHITECTS LTD	14,458.09
83874	9/22/2025	BERGER EXCAVATING CONTRACTORS, INC	535,653.20
83951	9/22/2025	PERALTE-CLARK LLC	18,993.39
1129021	9/5/2025	PAYNE & DOLAN INC	66,155.67
1129045	9/12/2025	GREENBAY ROAD II LLC	22,000.00
1129211	9/19/2025	HDR ENGINEERING, INC.	36,890.07
Fund Total: 695,834.89			
Description: 307-2015 GO Alternate Bond			
Check Number	Check Date	Payee Name	Check Amount
83791	9/22/2025	THE BANK OF NEW YORK	825.00
Fund Total: 825.00			
Description: 308-2022 G.O. Bonds Fund			
Check Number	Check Date	Payee Name	Check Amount
83791	9/22/2025	THE BANK OF NEW YORK	750.00
Fund Total: 750.00			
Description: 408-2022 Bonds Capital Fund			
Check Number	Check Date	Payee Name	Check Amount
83380	9/2/2025	HERITAGE SIGNS LTD	760.00
83736	9/15/2025	LOGICALIS INC	34,375.34
83774	9/15/2025	BOS OF ILLINOIS, INC	28,070.60
Fund Total: 63,205.94			
Description: 510-Health, Life & Dental Insurance			
Check Number	Check Date	Payee Name	Check Amount
56878	9/4/2025	HEALTHEQUITY, INC	1,083.34
56890	9/8/2025	MIDWEST OPERATING ENGINEERS	320,066.00
83369	9/2/2025	WAGEWORKS INC	4.00
83689	9/15/2025	NCPERS GROUP LIFE INS	6,352.00
83959	9/22/2025	WAGEWORKS INC	175.00
84160	9/29/2025	WAGEWORKS INC	4.00
1129232	9/19/2025	EFRAIN GUZMAN	425.78
1129233	9/19/2025	BETH PRAGER	1,076.19
Fund Total: 329,186.31			
Description: 610-Public Works			
Check Number	Check Date	Payee Name	Check Amount
83312	9/2/2025	BERGER EXCAVATING CONTRACTORS, INC	219,847.59
83343	9/2/2025	DONOHUE & ASSOCIATES	13,405.00
83354	9/2/2025	BAXTER & WOODMAN, INC.	5,171.75
83387	9/2/2025	AIR COMFORT LLC	19,550.00
83392	9/2/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	3,921.07
83422	9/2/2025	FSS TECHNOLOGIES LLC	369.00
83428	9/2/2025	M.E. SIMPSON CO INC	865.00
83433	9/2/2025	ADOBE INC	273.48
83441	9/2/2025	LRS	1,312.00
83446	9/2/2025	BT ANALYTICS, INC	1,199.80
83448	9/2/2025	CHRISTOPHER BURKE ENGINEERING	387.50

83454	9/2/2025	POLYDYNE INC	2,757.24
83583	9/8/2025	DORNER PRODUCTS LLC	9,388.61
83589	9/8/2025	LANDSCAPE CONCEPTS MANAGEMENT INC	30,870.16
83595	9/8/2025	THE SALEM GROUP	1,546.90
83596	9/8/2025	DREISILKER ELECTRIC MOTORS INC	8,500.00
83644	9/15/2025	EUROFINS ENVIRONMENT TESTING NORTHERN CALIFORNIA, LLC	4,200.00
83650	9/15/2025	THE SALEM GROUP	3,039.00
83664	9/15/2025	NALCO COMPANY LLC	318.43
83665	9/15/2025	LRS	1,762.00
83687	9/15/2025	MICROBAC LABORATORIES, INC	1,152.75
83688	9/15/2025	DAVIS BANCORP, INC	562.50
83706	9/15/2025	ZIONS BANCORPORATION, NATIONAL ASSOCIATION	2,900.00
83708	9/15/2025	VILLAGE OF FOX LAKE	337,000.00
83710	9/15/2025	KIRSCHHOFFER TRUCK SERVICE INC	2,229.37
83714	9/15/2025	CONSTELLATION TELECOM LLC	2,918.83
83733	9/15/2025	INVOICE CLOUD INC.	8,014.19
83749	9/15/2025	DONOHUE & ASSOCIATES	8,177.00
83753	9/15/2025	NORTH SHORE WATER RECLAMATION DISTRICT	266,985.93
83754	9/15/2025	BURNS & MCDONNELL ENGINEERING	26,736.71
83761	9/15/2025	BAXTER & WOODMAN, INC.	9,354.38
83774	9/15/2025	BOS OF ILLINOIS, INC	10,100.93
83775	9/15/2025	C & M RECYCLING	250.00
83779	9/15/2025	PETER BAKER & SON CO	1,035.76
83792	9/22/2025	MGT IMPACT SOLUTIONS LLC	11,520.00
83798	9/22/2025	DONOHUE & ASSOCIATES	34,958.75
83847	9/22/2025	XYLEM WATER SOLUTION USA INC	4,229.54
83863	9/22/2025	VEGA AMERICAS INC	2,200.73
83881	9/22/2025	PETER BAKER & SON CO	1,032.00
83891	9/22/2025	INNER SECURITY SYSTEMS, INC	255.00
83908	9/22/2025	HERITAGE-CRYSTAL CLEAN LLC	530.61
83917	9/22/2025	LANDSCAPE CONCEPTS MANAGEMENT INC	1,800.00
83940	9/22/2025	CONSTELLATION NEWENERGY, INC	208,316.18
83944	9/22/2025	VILLAGE OF FOX LAKE	10,523.21
83953	9/22/2025	M.E. SIMPSON CO INC	865.00
83961	9/22/2025	KIRSCHHOFFER TRUCK SERVICE INC	8,992.55
83965	9/22/2025	POLYDYNE INC	18,841.14
83971	9/22/2025	ADOBE INC	113.95
83979	9/22/2025	THE SALEM GROUP	1,380.00
83981	9/22/2025	LRS	1,182.00
83986	9/22/2025	AIRGAS USA LLC	64.69
84011	9/29/2025	FSS TECHNOLOGIES LLC	180.00
84034	9/29/2025	GRANITE TELECOMMUNICATIONS LLC	9,325.43
84036	9/29/2025	CRYSTAL MAINTENANCE PLUS CORP	650.00
84037	9/29/2025	CHRISTOPHER BURKE ENGINEERING	5,787.50
84073	9/29/2025	CENTRAL LAKE COUNTY	336,827.97
84074	9/29/2025	STANLEY CONSULTANTS, INC.	13,602.50
84083	9/29/2025	AUTOMATED LOGIC CHICAGO	1,767.00
84097	9/29/2025	DONOHUE & ASSOCIATES	6,200.00
84106	9/29/2025	NORTH SHORE WATER RECLAMATION DISTRICT	266,985.93
84107	9/29/2025	BURNS & MCDONNELL ENGINEERING	13,339.49
84139	9/29/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	2,321.14
84142	9/29/2025	GFL ENVIRONMENTAL	1,219.50
84146	9/29/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	3,865.41
1128977	9/5/2025	ALEXANDER CHEMICAL CORP	1,066.48
1128978	9/5/2025	ALFA LAVAL INC	6,456.73

1128980	9/5/2025	AT&T MOBILITY II, LLC	93.00
1128991	9/5/2025	COMMONWEALTH EDISON CO	137.36
1128992	9/5/2025	COMMONWEALTH EDISON CO	23.12
1128993	9/5/2025	COMMONWEALTH EDISON CO	35.11
1128994	9/5/2025	COMMONWEALTH EDISON CO	36.89
1128997	9/5/2025	CRISTO REY ST MARTIN COLLEGE PREP	11,250.00
1128999	9/5/2025	FISHER SCIENTIFIC CO	89.68
1129010	9/5/2025	LECHNER AND SONS INC	258.04
1129020	9/5/2025	PACE ANALYTICAL SERVICES LLC	543.80
1129027	9/5/2025	TERMINIX ANDERSON	172.60
1129033	9/5/2025	VERIZON WIRELESS	3,564.46
1129073	9/12/2025	RAISING CANE'S	37,630.00
1129077	9/12/2025	ALEXANDER CHEMICAL CORP	34,848.08
1129078	9/12/2025	AQUA AMERICA	15,093.61
1129084	9/12/2025	CINTAS CORP	75.30
1129085	9/12/2025	CINTAS CORPORATION 2	310.03
1129092	9/12/2025	COMMONWEALTH EDISON CO	31.42
1129094	9/12/2025	COMMONWEALTH EDISON CO	74.24
1129097	9/12/2025	CORE & MAIN LP	4,650.28
1129098	9/12/2025	DATAPROSE, LLC	8,708.58
1129100	9/12/2025	EVOQUA WATER TECHNOLOGIES LLC	13,923.99
1129101	9/12/2025	FISHER SCIENTIFIC CO	2,245.61
1129103	9/12/2025	GRAYBAR ELECTRIC CO	149.40
1129104	9/12/2025	GROOT RECYCLING & WASTE SERV	146.75
1129110	9/12/2025	LAI LLC	4,284.00
1129113	9/12/2025	LECHNER AND SONS INC	81.45
1129122	9/12/2025	NORTH SHORE GAS CO	168.40
1129123	9/12/2025	PACE ANALYTICAL SERVICES LLC	9,941.30
1129130	9/12/2025	TERMINIX ANDERSON	183.60
1129136	9/12/2025	USALCO LLC	5,407.58
1129140	9/12/2025	VILLAGE OF LIBERTYVILLE	663.30
1129141	9/12/2025	VILLAGE OF VOLO	20.50
1129144	9/19/2025	LAKE COUNTY WATER SPORTS	6,979.97
1129162	9/19/2025	ADVANCED UTILITY SYSTEMS CORP	129,140.62
1129163	9/19/2025	ALFA LAVAL INC	3,992.83
1129171	9/19/2025	BROWN EQUIPMENT CO INC.	590.28
1129172	9/19/2025	BURRIS EQUIPMENT CO INC	148.20
1129178	9/19/2025	CINTAS CORPORATION 2	240.27
1129181	9/19/2025	CITY OF NORTH CHICAGO	1,100.02
1129199	9/19/2025	CORE & MAIN LP	6,841.40
1129203	9/19/2025	EL-COR INDUSTRIES INC	398.39
1129205	9/19/2025	FILIPPINI LAW FIRM LLP	6,614.50
1129206	9/19/2025	FISCHER BROS FRESH	1,141.00
1129221	9/19/2025	LAI LLC	22,003.44
1129231	9/19/2025	MID AMERICAN WATER OF WAUCONDA	456.50
1129237	9/19/2025	FREDERICK KOZIOL	9.75
1129238	9/19/2025	TELLY D VISVARDIS	441.00
1129256	9/19/2025	QUALITY LIQUID FEED INC	3,747.66
1129259	9/19/2025	RONDOUT SERVICE CENTER INC	35.00
1129276	9/19/2025	VILLAGE OF DEERFIELD	783.21
1129277	9/19/2025	VILLAGE OF GREEN OAKS	54,178.21
1129278	9/19/2025	VILLAGE OF LIBERTYVILLE	1,500.00
1129280	9/19/2025	VILLAGE OF RIVERWOODS	33,610.29
1129281	9/19/2025	VILLAGE OF ROUND LAKE	12,825.66
1129363	9/26/2025	ALEXANDER CHEMICAL CORP	1,091.30

1129364	9/26/2025	AT & T	1,572.54
1129369	9/26/2025	CINTAS CORPORATION 2	285.60
1129370	9/26/2025	CITY OF NORTH CHICAGO	1,429.40
1129376	9/26/2025	COMMONWEALTH EDISON CO	2,672.78
1129388	9/26/2025	LAI LLC	6,185.35
1129389	9/26/2025	LAKE COUNTY FOREST PRESERVE DIST	2,426.78
1129391	9/26/2025	LECHNER AND SONS INC	242.27
1129400	9/26/2025	NICOR GAS	56.94
1129401	9/26/2025	PRYOR LEARNING, LLC	3,995.00
1129402	9/26/2025	QUALITY LIQUID FEED INC	6,613.79
1129405	9/26/2025	SUBURBAN LABORATORIES	1,230.00
1129407	9/26/2025	TECORP INC	30,000.00
1129410	9/26/2025	USALCO LLC	5,555.54
			Fund Total: 2,487,480.28
Description: 615-Public Works - Capital			
Check Number	Check Date	Payee Name	Check Amount
83320	9/2/2025	CIORBA GROUP INC	1,404.00
83331	9/2/2025	BLACK & VEATCH CORPORATION	34,841.75
83338	9/2/2025	D'LAND CONSTRUCTION LLC	743,254.20
83340	9/2/2025	FGM ARCHITECTS INC	9,860.00
83343	9/2/2025	DONOHUE & ASSOCIATES	91,543.92
83354	9/2/2025	BAXTER & WOODMAN, INC.	95.50
83448	9/2/2025	CHRISTOPHER BURKE ENGINEERING	37,846.50
83465	9/2/2025	COLUMBIA WEATHER SYSTEMS, INC.	11,791.40
83597	9/8/2025	CBI SERVICES, LLC	180,886.50
83680	9/15/2025	CIORBA GROUP INC	5,274.19
83696	9/15/2025	CHRISTOPHER BURKE ENGINEERING	10,347.00
83729	9/15/2025	CLARK DIETZ INC.	50,810.50
83749	9/15/2025	DONOHUE & ASSOCIATES	3,289.80
83761	9/15/2025	BAXTER & WOODMAN, INC.	88,714.12
83764	9/15/2025	CAMPANELLA & SONS INC	116,728.01
83798	9/22/2025	DONOHUE & ASSOCIATES	151,961.46
83831	9/22/2025	FGM ARCHITECTS INC	4,930.00
83996	9/22/2025	CHRISTOPHER BURKE ENGINEERING	22,190.22
84029	9/29/2025	CBI SERVICES, LLC	599,307.50
84037	9/29/2025	CHRISTOPHER BURKE ENGINEERING	31,183.49
84046	9/29/2025	WESCO DISTRIBUTION INC	8,081.10
84058	9/29/2025	MANUSOS GENERAL CONTRACTING INC	132,645.60
84093	9/29/2025	BLACK & VEATCH CORPORATION	76,286.75
84096	9/29/2025	GEWALT HAMILTON ASSOCIATES INC	16,443.81
84097	9/29/2025	DONOHUE & ASSOCIATES	15,406.79
1129377	9/26/2025	CONNELLY ELECTRIC CO.	263,640.00
			Fund Total: 2,708,764.11
Description: 710-Township Motor Fuel Tax			
Check Number	Check Date	Payee Name	Check Amount
83811	9/22/2025	MORTON SALT, INC	1,863.95
1129207	9/19/2025	GESKE AND SONS INC	129,651.66
			Fund Total: 131,515.61
Description: 715-Treasurer Agency Fund			
Check Number	Check Date	Payee Name	Check Amount
1129112	9/12/2025	LAXMI DUBEY	2,795.00
1129248	9/19/2025	NATHAN SCHWEDERSKE	4,850.00

Fund Total: 7,645.00			
Description: 725-Inmate Welfare Fund			
Check Number	Check Date	Payee Name	Check Amount
83334	9/2/2025	LEOPARDO COMPANIES INC	51,728.96
83991	9/22/2025	MCHENRY COUNTY	4,997.55
84002	9/22/2025	CANON FINANCIAL SERVICES INC	177.65
1129082	9/12/2025	BOB BARKER CO INC	361.20
Fund Total: 57,265.36			
Description: 730-Employee Flexible Reimbursements			
Check Number	Check Date	Payee Name	Check Amount
83366	9/2/2025	HEALTHEQUITY, INC	5,271.61
83367	9/2/2025	HEALTHEQUITY, INC	4,971.21
83368	9/2/2025	HEALTHEQUITY, INC	5,663.40
83582	9/8/2025	HEALTHEQUITY, INC	4,707.84
83621	9/15/2025	HEALTHEQUITY, INC	5,663.72
83622	9/15/2025	HEALTHEQUITY, INC	2,716.06
83960	9/22/2025	HEALTHEQUITY, INC	3,760.50
84158	9/29/2025	HEALTHEQUITY, INC	5,663.39
84159	9/29/2025	HEALTHEQUITY, INC	3,090.04
Fund Total: 41,507.77			
Description: 740-Community Development			
Check Number	Check Date	Payee Name	Check Amount
83329	9/2/2025	CANON FINANCIAL SERVICES INC	255.10
83528	9/8/2025	YOUTH CONSERVATION CORPS	1,042.70
84050	9/29/2025	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	50.00
84070	9/29/2025	INDEPENDENCE CENTER INC	22,547.44
84085	9/29/2025	CANON FINANCIAL SERVICES INC	253.65
84137	9/29/2025	DELL MARKETING LP	10,087.92
1129372	9/26/2025	CITY OF WAUKEGAN	662.45
1129373	9/26/2025	CITY OF WAUKEGAN	24,858.00
1129374	9/26/2025	CITY OF WAUKEGAN	14,694.50
Fund Total: 74,451.76			
Description: 743-Lake County Regional Stormwater Management Projects			
Check Number	Check Date	Payee Name	Check Amount
83326	9/2/2025	VILLAGE OF WAUCONDA	42,769.78
83429	9/2/2025	MANHARD CONSULTING LTD	6,980.00
84015	9/29/2025	MANHARD CONSULTING LTD	15,146.25
1129371	9/26/2025	CITY OF NORTH CHICAGO	371,174.82
Fund Total: 436,070.85			
Description: 746-ARPA Fund			
Check Number	Check Date	Payee Name	Check Amount
83459	9/2/2025	MGT IMPACT SOLUTIONS LLC	5,460.80
83461	9/2/2025	COMPUTACENTER UNITED STATES INC	203,790.00
83554	9/8/2025	DLT SOLUTIONS LLC	39,155.20
83602	9/8/2025	INTERPRENET	1,150.00
83605	9/8/2025	MGT IMPACT SOLUTIONS LLC	30,812.50
83606	9/8/2025	COMPUTACENTER UNITED STATES INC	70,560.00
83609	9/8/2025	JASCULCA TERMAN STRATEGIC COMMUNICATIONS	17,458.30
83712	9/15/2025	PATH CONSTRUCTION COMPANY INC	474,077.60
83720	9/15/2025	SEMPER FI LANDSCAPING, INC	9,891.00

83792	9/22/2025	MGT IMPACT SOLUTIONS LLC	75,148.01
83794	9/22/2025	COMPUTACENTER UNITED STATES INC	62,840.00
83801	9/22/2025	ERIE FAMILY HEALTH CENTER	12,236.86
83804	9/22/2025	MIDWEST WELL SERVICES INC	86,822.50
83805	9/22/2025	THE JOSSELYN CENTER, NFP	13,331.70
83813	9/22/2025	PADS LAKE COUNTY INC	214,729.54
83816	9/22/2025	JOHN W KENESEY	925.00
83834	9/22/2025	CAMPANELLA & SONS INC	69,420.20
83859	9/22/2025	ROBERTI COMMUNITY HOUSE	29,094.73
83897	9/22/2025	NORTH SUBURBAN LEGAL AID CLINIC	56,920.47
83911	9/22/2025	NICASA NFP	24,877.13
83914	9/22/2025	MICHAEL W PINSOFF	675.00
83915	9/22/2025	MARILEE ROBERG	1,300.00
83916	9/22/2025	JANICE MORRISON	2,425.00
83947	9/22/2025	BRONNER GROUP LLC	6,300.00
83949	9/22/2025	HMG ENGINEERS, INC.	1,692.00
83976	9/22/2025	BOLLER CONSTRUCTION CO INC	344,306.94
83985	9/22/2025	JOSEPH J HENDERSON & SON INC	773,016.31
1129032	9/5/2025	VERIZON WIRELESS	72.18
1129166	9/19/2025	APPLIED TECHNOLOGIES INC	36,447.00
1129215	9/19/2025	HIGHWOOD PUBLIC LIBRARY	12,115.94
1129268	9/19/2025	SUSANNE HOLLANDER	850.00

Fund Total: 2,677,901.91

Description: 750-Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
83318	9/2/2025	ANDY FRAIN SERVICES INC	4,238.08
83329	9/2/2025	CANON FINANCIAL SERVICES INC	432.58
83332	9/2/2025	KOTRA INC	5,950.00
83335	9/2/2025	JUSTIN ORTIZ	208.00
83336	9/2/2025	MYKHAILO PEREVALOV	208.00
83337	9/2/2025	VINCENT MICHAEL CARTER	364.00
83339	9/2/2025	TU CONSTRUCTION	10,524.69
83347	9/2/2025	MAIIA KARYGULOVA	85.00
83351	9/2/2025	DEMITRI ONYEISE	156.00
83352	9/2/2025	KENNY SORIANO-GARCIA	331.50
83359	9/2/2025	MOISES NAVA	331.50
83360	9/2/2025	DAISY LOPEZ	320.00
83361	9/2/2025	ERIC D GREEN	390.00
83362	9/2/2025	TASHA WILKINS	390.00
83363	9/2/2025	HUGO FLORES	390.00
83364	9/2/2025	JOSHUA R BURGOS	390.00
83365	9/2/2025	KEANU MERRILL	390.00
83371	9/2/2025	LAKE COUNTY PARTNERSHIP FOR ECONOMIC DEVELOPMENT	1,160.00
83376	9/2/2025	SHANTE POWELL MORRIS	390.00
83377	9/2/2025	MIGUEL LARACUENTE	390.00
83378	9/2/2025	RYAN HAWKINS	390.00
83379	9/2/2025	JONATHAN BENJAMIN	390.00
83397	9/2/2025	THE COMMUNITY WORKS	13,218.15
83398	9/2/2025	PAT DAVIS DESIGN GROUP, INC	4,000.00
83438	9/2/2025	THE SALEM GROUP	5,816.79
83439	9/2/2025	STRATEGIC LABOR SOLUTIONS INC	825.32
83442	9/2/2025	ROCK GATE CAPITAL LLC	29,642.85
83464	9/2/2025	LMT ONSRUD LP	2,280.00
83466	9/2/2025	JESSE RAMIREZ VASQUEZ	294.84

83467	9/2/2025	MYKYTA RITTER	221.13
83476	9/2/2025	GALVEZ INSURANCE AGENCY INC	3,016.12
83480	9/2/2025	ROLANDO VICTORIANO VAZQUEZ	294.84
83481	9/2/2025	WILLIAM GIST	1,512.00
83482	9/2/2025	CHARLES JOCHANIEWICZ	294.84
83483	9/2/2025	DAVID SOLORZANO	312.00
83484	9/2/2025	ALEX SANCHEZ	268.84
83485	9/2/2025	CHRISTOPHER BERRY	208.00
83489	9/2/2025	CARAHSOFT TECHNOLOGY CORPORATION	238.79
83496	9/2/2025	ADTALEM GLOBAL EDUCATION	4,885.00
83497	9/2/2025	UDELL ROGERS	208.00
83499	9/8/2025	UDELL ROGERS	312.00
83500	9/8/2025	JUSTIN ORTIZ	312.00
83501	9/8/2025	MYKHAILO PEREVALOV	312.00
83502	9/8/2025	VINCENT MICHAEL CARTER	234.00
83523	9/8/2025	DEMITRI ONYEISE	156.00
83524	9/8/2025	KENNY SORIANO-GARCIA	322.79
83525	9/8/2025	MOISES NAVA	322.79
83526	9/8/2025	DSHANTI PREACELY	338.00
83533	9/8/2025	ERIC D GREEN	312.00
83535	9/8/2025	TASHA WILKINS	312.00
83536	9/8/2025	HUGO FLORES	312.00
83537	9/8/2025	JOSHUA R BURGOS	299.00
83538	9/8/2025	MIKKELL WHITE	312.00
83545	9/8/2025	KATRINA DUTY	292.50
83546	9/8/2025	KEANU MERRILL	312.00
83547	9/8/2025	SHANTE POWELL MORRIS	312.00
83548	9/8/2025	MIGUEL LARACUENTE	312.00
83549	9/8/2025	RYAN HAWKINS	312.00
83572	9/8/2025	DELL MARKETING LP	1,120.09
83595	9/8/2025	THE SALEM GROUP	1,940.50
83612	9/8/2025	JESSE RAMIREZ VASQUEZ	294.84
83613	9/8/2025	WILLIAM GIST	312.00
83614	9/8/2025	DAVID SOLORZANO	273.00
83615	9/8/2025	DOMINIQUE WARE SR	156.00
83616	9/8/2025	CHRISTOPHER BERRY	312.00
83617	9/8/2025	MICHAEL PARKER	156.00
83629	9/15/2025	JESSE RAMIREZ VASQUEZ	147.42
83630	9/15/2025	MYKYTA RITTER	429.26
83631	9/15/2025	ROLANDO VICTORIANO VAZQUEZ	1,198.92
83632	9/15/2025	WILLIAM GIST	642.70
83634	9/15/2025	CHARLES JOCHANIEWICZ	442.26
83641	9/15/2025	DAVID SOLORZANO	800.08
83642	9/15/2025	DOMINIQUE WARE SR	104.00
83643	9/15/2025	SHAKIRA DAVENPORT	4,460.71
83650	9/15/2025	THE SALEM GROUP	45,327.03
83655	9/15/2025	YMER TECHNOLOGY INC	14,976.00
83658	9/15/2025	SHAMYA DAVENPORT	281.17
83691	9/15/2025	DEMITRI ONYEISE	104.00
83692	9/15/2025	KENNY SORIANO-GARCIA	231.79
83693	9/15/2025	DAISY LOPEZ	160.48
83701	9/15/2025	SUZY PARKER	500.00
83702	9/15/2025	JUSTYCE BILLS	55.92
83703	9/15/2025	ALEXANDRA G HERNANDEZ - MANDUJANO	156.43
83704	9/15/2025	KATRINA DUTY	312.00

83705	9/15/2025	MIGUEL LARACUENTE	1,433.00
83719	9/15/2025	SAROSH ALTAF	500.00
83732	9/15/2025	MICHAEL PARKER	104.00
83806	9/22/2025	ROLANDO VICTORIANO VAZQUEZ	431.21
83807	9/22/2025	WILLIAM GIST	312.00
83808	9/22/2025	DAVID SOLORIZANO	312.00
83809	9/22/2025	DOMINIQUE WARE SR	156.00
83828	9/22/2025	JOHANNA QUINTERO	175.00
83832	9/22/2025	MAIIA KARYGULOVA	373.99
83841	9/22/2025	ALEXANDRA G HERNANDEZ - MANDUJANO	125.00
83842	9/22/2025	JAYDY MEDINA	145.98
83843	9/22/2025	MANUEL GONZALEZ	143.00
83845	9/22/2025	JANET MARTINEZ ALVAREZ	500.00
83852	9/22/2025	CELESTE RUIZ	288.91
83853	9/22/2025	AARON FAVELA	160.00
83854	9/22/2025	ALEXANDER ORTIZ	520.00
83855	9/22/2025	DAVID HUFFMAN	494.00
83856	9/22/2025	GERALD SEXTON	520.00
83857	9/22/2025	ISAIAH BELL	520.00
83858	9/22/2025	JACQUES MILLER	429.00
83865	9/22/2025	FRANKIE LEWIS	377.00
83866	9/22/2025	JAVEON NEYLAND	403.00
83867	9/22/2025	JEFFREYKYLE THOMAS	442.00
83868	9/22/2025	SOLANGE MCKOOP	390.00
83869	9/22/2025	TAREEN HOOPER	78.00
83870	9/22/2025	YUL BARRY	390.00
83883	9/22/2025	ALEXANDER RAMOS	520.00
83884	9/22/2025	CHRISTIAN RAMOS	520.00
83885	9/22/2025	DEVERSEY JEFFERSON	494.00
83886	9/22/2025	TAESHAWN HOLLIMAN	520.00
83887	9/22/2025	LATOYA THOMAS	416.00
83888	9/22/2025	SEAN CONNER	390.00
83890	9/22/2025	GLMV CHAMBER OF COMMERCE	6,250.00
83901	9/22/2025	TREVELLIS THOMAS	390.00
83902	9/22/2025	RASHEED M HENLEY	408.85
83975	9/22/2025	4IMPRINT INC	604.67
83979	9/22/2025	THE SALEM GROUP	72,743.29
83980	9/22/2025	STRATEGIC LABOR SOLUTIONS INC	2,393.60
83998	9/22/2025	CARAHSOFT TECHNOLOGY CORPORATION	21,700.00
84019	9/29/2025	XIA IVORY	769.21
84021	9/29/2025	THE SALEM GROUP	39,209.11
84028	9/29/2025	HISPANIC AMERICAN COMMUNITY EDUCATION AND SERVICES	1,724.49
84032	9/29/2025	MARIA MARTINEZ	30.80
84043	9/29/2025	JESSE RAMIREZ VASQUEZ	266.63
84044	9/29/2025	MYKYTA RITTER	556.79
84051	9/29/2025	WILLIAM GIST	312.00
84052	9/29/2025	CHARLES JOCHANIEWICZ	589.68
84053	9/29/2025	DOMINIQUE WARE SR	156.00
84066	9/29/2025	MICHAEL PARKER	182.00
84076	9/29/2025	LAKE ZURICH AREA CHAMBER OF COMMERCE	6,250.00
84079	9/29/2025	DEMITRI ONYEISE	156.00
84080	9/29/2025	KENNY SORIANO-GARCIA	556.79
84088	9/29/2025	ALEXANDER ORTIZ	364.00
84089	9/29/2025	DAVID HUFFMAN	390.00
84090	9/29/2025	GERALD SEXTON	364.00

84091	9/29/2025	ISAIAH BELL	364.00
84092	9/29/2025	KNIAIAH MCCOY	884.00
84099	9/29/2025	DJUAN KING	364.00
84100	9/29/2025	JACQUES MILLER	390.00
84101	9/29/2025	FRANKIE LEWIS	390.00
84102	9/29/2025	JAVEON NEYLAND	390.00
84103	9/29/2025	JEFFREYKYLE THOMAS	286.00
84104	9/29/2025	SOLANGE MCKOOP	390.00
84110	9/29/2025	YUL BARRY	390.00
84111	9/29/2025	ALEXANDER RAMOS	364.00
84112	9/29/2025	CHRISTIAN RAMOS	364.00
84113	9/29/2025	DEVERSEY JEFFERSON	364.00
84114	9/29/2025	DURE SHELLIE	780.00
84115	9/29/2025	TAESHAWN HOLLIMAN	364.00
84119	9/29/2025	LAKE COUNTY PARTNERSHIP FOR ECONOMIC DEVELOPMENT	2,160.00
84122	9/29/2025	VERONICA WRIGHT	780.00
84123	9/29/2025	LATOYA THOMAS	364.00
84124	9/29/2025	SEAN CONNER	364.00
84125	9/29/2025	TREVELLIS THOMAS	390.00
84126	9/29/2025	RASHEED M HENLEY	403.00
1129087	9/12/2025	CITY OF WAUKEGAN	2,013.75
1129090	9/12/2025	COLLEGE OF LAKE COUNTY	1,104.76
1129091	9/12/2025	COLLEGE OF LAKE COUNTY	598.00
1129129	9/12/2025	TATIANA JOHNSON	55.36
1129202	9/19/2025	DJUAN KING	390.00
1129213	9/19/2025	HERZING UNIVERSITY LTD	2,060.00
1129227	9/19/2025	LT STAFFING INC	2,620.80
1129394	9/26/2025	MARK BRAGG	884.00
			Fund Total: 364,871.21
Description: 767-Video Gaming			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
83512	9/8/2025	NICASA NFP	26,461.91
83514	9/8/2025	UNITED WAY OF LAKE COUNTY	50,594.56
83515	9/8/2025	A SAFE PLACE	4,639.77
83517	9/8/2025	COMMUNITY YOUTH NETWORK INC	28,628.86
83555	9/8/2025	ARDEN SHORE CHILD AND FAMILY	7,678.27
83580	9/8/2025	NORTHERN ILLINOIS RECOVERY COMMUNITY ORGANIZATION	7,043.75
83588	9/8/2025	CONSUMER CREDIT COUNSELING SERVICE OF NORTHERN ILLINOIS, INC	3,493.31
1128979	9/5/2025	ALLEDALE ASSOCIATION	3,750.00
1129037	9/5/2025	ZACHARIAS SEXUAL ABUSE CENTER	4,754.62
			Fund Total: 137,045.05
Description: 770-Computer Fraud Forfeitures .			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
83919	9/22/2025	DELL MARKETING LP	2,759.87
1129239	9/19/2025	MONOLITH FORENSICS LLC	4,800.00
			Fund Total: 7,559.87
Description: 771-Opioid Settlement Fund			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
83862	9/22/2025	NORTHERN ILLINOIS RECOVERY COMMUNITY ORGANIZATION	5,931.44
			Fund Total: 5,931.44

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Fund	Fund Name	Amount
101	General Fund	244,983.47
106	Long Term Capital	5,617.93
206	Liability Insurance and Risk Fund	248.22
208	Veterans Assistance Commission	20,327.41
210	Health Department	34,508.10
212	Stormwater Management	5,741.71
214	Division of Transportation	41,374.48
216	Hulse Detention Center	3,745.84
220	TB Clinic	112.75
234	Matching Tax	1,501.38
250	Probation Services Fee	5,988.16
252	Law Library	366.24
254	Children's Waiting Room	169.57
256	Court Automation	10,533.72
260	Recorder Automation	148.20
263	State's Attorney Records Automation	530.46
267	Coroner Fees	20,367.90
268	Motor Fuel Tax	3,276.13
269	Sales Tax for Transportation & Public Safety	120.00
408	2022 Bonds Capital Fund	766.03
610	Public Works	46,608.35
725	Inmate Welfare Fund	4,249.16
740	Community Development	2,036.76
750	Workforce Development	9,398.73
760	Asset Forfeiture Account	406.91
770	Computer Fraud Forfeitures	547.37
790	Contributions Fund	520.00
910	Lake County ETSB	41,003.51
930	SWALCO - Solid Waste Program	8,342.27
	Not Available	52,188.31
Grand Total:		565,729.07

Fund	Post Date	Payee Name	Amount
101	9/1/2025	DEFI TRAINING LLC	750.00
101	9/1/2025	TRI-TECH FORENSICS INC	240.65
101	9/1/2025	INOUTBOARD.COM INC	90.00
101	9/1/2025	STAPLS7663944064000001	51.98
101	9/1/2025	UCI DIV CONT ED	795.00
101	9/1/2025	ADOBE	139.93
101	9/1/2025	TRI-TECH FORENSICS INC	72.45
101	9/1/2025	MCKISSOCK	149.00

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101	9/1/2025	STAPLS7664072777000001	126.23
101	9/1/2025	STAPLS7663964118000001	202.16
101	9/1/2025	TRI-TECH FORENSICS INC	669.39
101	9/1/2025	STAPLS7663966334000001	130.10
101	9/1/2025	STAPLS7663966835000001	144.31
101	9/1/2025	FEDEX	13.50
101	9/1/2025	TRI-TECH FORENSICS INC	4,719.01
101	9/1/2025	PRYOR LEARNING	99.00
101	9/1/2025	ATT	4,500.00
101	9/1/2025	VZWRLSS*APOCC VISB	76.89
101	9/1/2025	STAPLS7664014537000001	122.06
101	9/1/2025	JEWEL OSCO 1424	23.94
101	9/1/2025	NFPA NATL FIRE PROTECT	334.52
101	9/1/2025	STAPLS7664008677000001	132.50
101	9/1/2025	PAYPAL	212.57
101	9/1/2025	HAMPTON INN	175.69
101	9/1/2025	VILLAGE OF GURNEE	81.89
101	9/1/2025	SKIPPERBUDS N POINT SV	412.61
101	9/1/2025	GG *MANO A MANO FAMILY	175.00
101	9/1/2025	CDW GOVT #AF7K74W	4,082.90
101	9/1/2025	ZOOM.COM 888-799-9666	(149.90)
101	9/1/2025	NATIONAL ASSOCIATION O	400.00
101	9/1/2025	FEDEX	5.92
101	9/1/2025	AMAZON MKTPL	52.74
101	9/1/2025	CRISTO REY ST MARTIN	150.00
101	9/1/2025	MIKE HOLT ENT	89.00
101	9/1/2025	STAPLS7664014469000001	302.74
101	9/1/2025	IN *MGN LOCK - KEYS &	130.00
101	9/1/2025	AMAZON.COM*U347R7IP3	19.62
101	9/1/2025	IN *LAW ENFORCEMENT SE	445.00
101	9/1/2025	SHELL OIL13118078016	1.92
101	9/1/2025	AMAZON MKTPL	63.91
101	9/1/2025	AMAZON MKTPL	101.13
101	9/1/2025	VZWRLSS*MY VZ VB P	408.93
101	9/1/2025	STAPLS7663928575000001	61.35
101	9/2/2025	CDW GOVT #AF7UC9G	609.60
101	9/2/2025	VZWRLSS*APOCC VISB	108.23
101	9/2/2025	THE HOME DEPOT #1941	25.58
101	9/2/2025	AMAZON MKTPL	57.57
101	9/2/2025	AMAZON.COM*ZJ3ET9ZS3	24.99
101	9/3/2025	THOMSON WEST	317.64
101	9/3/2025	AMAZON.COM*2W5B68C23	12.74
101	9/3/2025	PY *WAFSCM	200.00
101	9/3/2025	BOATHOUSEH2O.COM	1,381.29

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101	9/3/2025	UBER *TRIP	69.49
101	9/3/2025	AMAZON MKTPL	259.57
101	9/3/2025	GMAN EMBLEM LLC	2,835.00
101	9/3/2025	ILAPSC	395.00
101	9/3/2025	VZWRLSS*APOCC VISB	963.90
101	9/3/2025	SP SAFARILAND	330.97
101	9/3/2025	UBER *TRIP	41.94
101	9/3/2025	CHICAGO TRIBUNE SUBS	48.00
101	9/3/2025	AMAZON MKTPL	278.00
101	9/3/2025	PURDUE DIGITAL ED PREM	1,975.00
101	9/3/2025	VZWRLSS*APOCC VISB	152.10
101	9/3/2025	COMCAST BUSINESS	868.35
101	9/3/2025	XTREME CAR WASH	128.25
101	9/4/2025	VZWRLSS*MY VZ VB P	40.88
101	9/4/2025	DAILY HERALD	16.00
101	9/4/2025	TLO TRANSUNION	1,078.00
101	9/4/2025	AMAZON MKTPL	23.49
101	9/4/2025	VZWRLSS*MY VZ VB P	389.34
101	9/4/2025	IACO	300.00
101	9/4/2025	CDW GOVT #AF72T4G	760.34
101	9/4/2025	SAMS CLUB #8184	46.22
101	9/4/2025	PAYPAL	25.75
101	9/4/2025	IN *RELISH CATERING KI	1,040.00
101	9/4/2025	VISTAPRINT	57.97
101	9/4/2025	AMAZON MKTPL	186.99
101	9/4/2025	AMAZON.COM*OR5D20MH3	69.99
101	9/4/2025	VZWRLSS*MY VZ VB P	999.11
101	9/4/2025	WM SUPERCENTER #1668	47.84
101	9/4/2025	USPCA	225.00
101	9/4/2025	PY *WAFSCM	200.00
101	9/4/2025	WISCONSIN GLACIER SPRI	12.80
101	9/4/2025	MENARDS GURNEE IL	44.70
101	9/4/2025	AMAZON MKTPL	647.56
101	9/4/2025	IN *LAW ENFORCEMENT SE	445.00
101	9/4/2025	COMCAST BUSINESS	873.35
101	9/4/2025	AMAZON.COM*OQ7X41153	127.96
101	9/4/2025	PAYPAL	440.44
101	9/4/2025	AMERICANEAGLECOM	125.00
101	9/5/2025	WCI*GROOT NORTH	113.81
101	9/5/2025	UBER *TRIP	23.98
101	9/5/2025	STAPLS7664143982000001	166.01
101	9/5/2025	AMAZON MKTPL	339.98
101	9/5/2025	VANGUARD ARCHIVES LLC	8.76
101	9/5/2025	SKIPPERBUDS N POINT SV	226.75

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101	9/5/2025	WCI*GROOT NORTH	94.85
101	9/5/2025	STAPLS7664008677000002	31.56
101	9/5/2025	UBER *TRIP	24.25
101	9/5/2025	OTTER.AI	99.99
101	9/5/2025	WCI*GROOT NORTH	550.08
101	9/5/2025	AMAZON MKTPL	229.58
101	9/5/2025	WCI*GROOT NORTH	101.16
101	9/5/2025	SKIPPERBUDS N POINT SV	292.60
101	9/5/2025	HANKS CLEANERS, INC.	28.00
101	9/5/2025	AMAZON MKTPL	101.84
101	9/5/2025	SKIPPERBUDS N POINT SV	251.71
101	9/5/2025	WCI*GROOT NORTH	50.59
101	9/5/2025	SHARECARE HEALTH DATA	66.72
101	9/5/2025	AMAZON MKTPL	12.66
101	9/5/2025	THOMSON WEST	1,362.19
101	9/5/2025	IBM CORPORATION	178.00
101	9/5/2025	AMAZON MKTPL	59.39
101	9/5/2025	MENARDS GURNEE IL	(11.96)
101	9/5/2025	ADOBE	12.99
101	9/5/2025	AMERICAN AIRLINES	833.96
101	9/8/2025	STAPLS7664366651000001	196.69
101	9/8/2025	CELLHIRE USA	80.00
101	9/8/2025	AMERICAN AIRLINES	451.97
101	9/8/2025	CELLHIRE USA	80.00
101	9/8/2025	AMAZON MKTPL	44.76
101	9/8/2025	AMAZON MKTPL	510.00
101	9/8/2025	AMAZON MKTPL	34.78
101	9/8/2025	GRAPHIC PARTNERS INC	328.00
101	9/8/2025	FEDEX	77.69
101	9/8/2025	WEB	1.99
101	9/8/2025	CIRCA RESORT	169.50
101	9/8/2025	SQ *HERITAGE SIGNS, LT	45.95
101	9/8/2025	STAPLS7911838415000001	21.63
101	9/8/2025	TAP ROOM	183.38
101	9/8/2025	AMERICAN AIRLINES	451.97
101	9/8/2025	AMAZON MKTPL	72.60
101	9/8/2025	MCKISSOCK	149.00
101	9/8/2025	AMAZON MKTPL	17.99
101	9/8/2025	CALENDLY	12.00
101	9/8/2025	STAPLS7664281320000001	25.57
101	9/8/2025	AMAZON MKTPL	688.77
101	9/8/2025	ADOBE INC	57.49
101	9/8/2025	TANIUM.COM	100.00
101	9/8/2025	CELLHIRE USA	80.00

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101	9/8/2025	AMERICAN AIRLINES	451.97
101	9/8/2025	CELLHIRE USA	80.00
101	9/8/2025	SOURCECORP MANAGEMENT	548.00
101	9/8/2025	PAYPAL	25.75
101	9/8/2025	SOURCECORP MANAGEMENT	257.51
101	9/8/2025	AMAZON MKTPL	69.99
101	9/8/2025	AMAZON.COM*TO04C73D3	219.99
101	9/8/2025	FSP*NCSC	(375.00)
101	9/8/2025	SQ *HERITAGE SIGNS, LT	45.95
101	9/8/2025	KAESER & BLAIR	2,426.19
101	9/8/2025	SOURCECORP MANAGEMENT	257.51
101	9/8/2025	AMAZON MKTPL	76.29
101	9/8/2025	AMAZON MKTPL	66.49
101	9/8/2025	UBER *TRIP	37.90
101	9/8/2025	GRAPHIC PARTNERS INC	82.00
101	9/8/2025	CIRCA RESORT	169.50
101	9/9/2025	U-HAUL CTR PALATINE	31.25
101	9/9/2025	AMAZON MKTPL	13.92
101	9/9/2025	AMAZON MKTPL	189.97
101	9/9/2025	GRAPHIC PARTNERS INC	82.00
101	9/9/2025	KASEYA.COM	183.75
101	9/9/2025	SP CRASH DATA GROUP	1,500.00
101	9/9/2025	IN *AMERICAN LEGAL PUB	588.00
101	9/9/2025	NATIONAL ASSOCIATION O	550.00
101	9/9/2025	LAKE COUNTY	2,839.78
101	9/9/2025	AMAZON MKTPL	125.00
101	9/9/2025	SP BUYRITE ELECTRIC	310.80
101	9/9/2025	CDW GOVT #AF8PK2L	4,981.16
101	9/9/2025	AMAZON MKTPL	512.00
101	9/9/2025	ADOBE	95.96
101	9/9/2025	VZWRLSS*APOCC VISB	40.88
101	9/9/2025	ILCO INC	831.08
101	9/9/2025	CDW GOVT #AF8UG7C	155.11
101	9/9/2025	CROWNE PLAZA SPRINGFIE	154.87
101	9/10/2025	COMCAST / XFINITY	(218.74)
101	9/10/2025	AMAZON MKTPL	66.96
101	9/10/2025	ILSOS NOTARY	16.00
101	9/10/2025	AMAZON.COM*II5FN73Z3	59.49
101	9/10/2025	AMAZON MKTPL	68.88
101	9/10/2025	AMAZON MKTPL	16.10
101	9/10/2025	COMCAST / XFINITY	(304.18)
101	9/10/2025	SAMS CLUB #8184	11.94
101	9/10/2025	COMCAST / XFINITY	342.21
101	9/10/2025	MOTOROLA SOLUTIONS ONL	406.00

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101	9/10/2025	COMCAST / XFINITY	(173.01)
101	9/10/2025	ILSOS NOTARY	16.00
101	9/10/2025	SOI*SNAPON TOOLS CO	79.75
101	9/10/2025	IN *THE BLUE LINE	298.00
101	9/10/2025	THOMSON WEST	200.92
101	9/10/2025	LAKE COUNTY	978.50
101	9/10/2025	TRIBUNE PUBLISHING COM	182.58
101	9/10/2025	SQ *NOTARY PUBLIC ASSO	27.16
101	9/10/2025	OFFICEMAX/DEPOT 6869	216.91
101	9/10/2025	AMAZON MKTPL	157.98
101	9/10/2025	COMCAST / XFINITY	241.49
101	9/10/2025	COMCAST / XFINITY	128.97
101	9/10/2025	COMCAST / XFINITY	294.86
101	9/10/2025	AMER ASSOC NOTARIES	38.96
101	9/10/2025	ILSOS NOTARY	16.00
101	9/10/2025	CDW GOVT #AF8YX6R	53.58
101	9/10/2025	ABT ELECTRONICS INC.	1,847.00
101	9/10/2025	SQ *NOTARY PUBLIC ASSO	(49.00)
101	9/11/2025	SOI*SNAPON TOOLS CO	(79.75)
101	9/11/2025	AMAZON MKTPL	25.49
101	9/11/2025	ILSOS NOTARY	(16.00)
101	9/11/2025	SKILLPATH / NATIONAL	149.00
101	9/11/2025	NATIONAL ASSOCIATION O	400.00
101	9/11/2025	SKIPPERBUDS N POINT SV	300.68
101	9/11/2025	ILSOS NOTARY	(16.00)
101	9/11/2025	ILLCO INC	782.45
101	9/11/2025	PANERA BREAD #204411 O	38.34
101	9/11/2025	AMAZON MKTPL	34.18
101	9/11/2025	AMAZON MKTPL	10.49
101	9/11/2025	AMAZON MKTPL	189.94
101	9/11/2025	AMAZON MKTPL	499.09
101	9/11/2025	FACEBK *QDBR2Z42W2	269.09
101	9/11/2025	SKIPPERBUDS N POINT SV	253.56
101	9/11/2025	TICKETS*NET INCLUS	455.00
101	9/11/2025	NATIONAL ASSOCIATION O	550.00
101	9/11/2025	MARIANOS #502	250.00
101	9/11/2025	IMAGE SYSTEMS	1,956.00
101	9/11/2025	AMAZON MKTPL	47.60
101	9/11/2025	ILSOS NOTARY	16.00
101	9/11/2025	SKIPPERBUDS N POINT SV	207.10
101	9/11/2025	WAREHOUSE DIRECT	17.82
101	9/11/2025	COMCAST / XFINITY	330.33
101	9/11/2025	ILSOS NOTARY	16.00
101	9/11/2025	DYNAMIC POLICE TRAININ	498.00

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101	9/11/2025	IL PROF LICENSE FEE	541.93
101	9/11/2025	TICKETS*NET INCLUS	455.00
101	9/11/2025	HYATT REGENCY O'HARE C	426.68
101	9/11/2025	MENARDS GURNEE IL	213.36
101	9/11/2025	WP*MCTSITA	350.00
101	9/11/2025	AMAZON.COM*KM1EU6RF3	206.96
101	9/11/2025	ILSOS NOTARY	16.00
101	9/12/2025	MARIANOS #502	300.00
101	9/12/2025	AMERICAN AIRLINES	281.97
101	9/12/2025	AMERICAN AIRLINES	281.97
101	9/12/2025	VETMEDIC - VETERINARY	360.00
101	9/12/2025	ATT	10,730.74
101	9/12/2025	AMERICAN AIRLINES	281.97
101	9/12/2025	JEWEL OSCO 3421	31.96
101	9/12/2025	STAPLS7664701966000001	149.69
101	9/12/2025	ILAPSC	395.00
101	9/12/2025	STAPLS7664640347000001	155.43
101	9/12/2025	AMAZON MKTPL	1,567.80
101	9/12/2025	SQ *NOTARY PUBLIC ASSO	(1.31)
101	9/12/2025	GFL - ENV	45.00
101	9/12/2025	STAPLS7664599730000001	37.68
101	9/12/2025	MCKISSOCK	395.00
101	9/12/2025	NATIONAL ASSOCIATION O	550.00
101	9/12/2025	AMAZON MKTPL	9.99
101	9/12/2025	AMAZON MKTPL	39.99
101	9/12/2025	ILLINOISBASSET	12.95
101	9/15/2025	DOUBLETREE AB LINCOLN	262.80
101	9/15/2025	SQ *THE ART CENTER HIG	1,200.00
101	9/15/2025	AMAZON MKTPL	40.74
101	9/15/2025	AMAZON MKTPL	36.10
101	9/15/2025	SKILLPATH / NATIONAL	143.00
101	9/15/2025	AMAZON MKTPL	67.98
101	9/15/2025	AMAZON.COM*CE4GO3E43	29.95
101	9/15/2025	VIL OF LIBERTYVILLE	199.31
101	9/15/2025	ILSOS NOTARY	(16.00)
101	9/15/2025	FEDEX	44.50
101	9/15/2025	AMAZON MKTPL	32.98
101	9/15/2025	ADOBE	19.99
101	9/15/2025	ADOBE	439.95
101	9/15/2025	AMAZON.COM*6P87W8S63	7.99
101	9/15/2025	PAYPAL	188.76
101	9/15/2025	VIL OF LIBERTYVILLE	7,604.35
101	9/15/2025	APPLE.COM/BILL	0.99
101	9/15/2025	ATT	120.00

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101	9/15/2025	COMCAST / XFINITY	364.85
101	9/15/2025	VANGUARD ARCHIVES LLC	61.11
101	9/15/2025	COURTYARD BY MARRIOTT	512.92
101	9/15/2025	VIL OF LIBERTYVILLE	126.43
101	9/15/2025	AMAZON MKTPL	17.99
101	9/15/2025	VIL OF LIBERTYVILLE	94.27
101	9/15/2025	HOLIDAY INN EXPRESS &	911.91
101	9/15/2025	STAPLS7911892204000001	589.35
101	9/15/2025	PY *WAFSCM	200.00
101	9/15/2025	AMAZON MKTPL	83.08
101	9/15/2025	AMAZON MKTPL	59.97
101	9/15/2025	ISC2.ORG	(3,962.83)
101	9/15/2025	STAPLS7664784698000001	88.08
101	9/15/2025	HOMES TO SUITES BY HIL	152.96
101	9/15/2025	PACKTRACK	140.00
101	9/16/2025	LOGANS ROADHOUSE 3456	30.40
101	9/16/2025	WL *VUE*GED EXAM	144.00
101	9/16/2025	BROGAN S AWARDS AND SP	207.00
101	9/16/2025	PENS.COM	1,295.70
101	9/16/2025	SKIPPERBUDS N POINT SV	(207.10)
101	9/16/2025	WAL-MART #1668	42.96
101	9/16/2025	WISCONSIN GLACIER SPRI	80.60
101	9/16/2025	ILSOS NOTARY	16.00
101	9/16/2025	ILAPSC	1,975.00
101	9/16/2025	FACEBK *ATVN8ZC2W2	125.37
101	9/16/2025	GRAPHIC PARTNERS INC	310.00
101	9/16/2025	AMAZON.COM*FI0CQ2Y43	155.65
101	9/16/2025	IN *LAKE COUNTY CHIEFS	210.00
101	9/16/2025	GRAPHIC PARTNERS INC	207.50
101	9/16/2025	THOMSON WEST	527.86
101	9/16/2025	PELRA* IL	595.00
101	9/16/2025	VCN	61.26
101	9/16/2025	WISCONSIN GLACIER SPRI	73.20
101	9/16/2025	CHILIS NORMAL #1750	32.00
101	9/16/2025	VISTAPRINT	32.91
101	9/16/2025	MARIANOS #502	100.00
101	9/16/2025	FSP*AMERICAN OUTFITTER	960.00
101	9/17/2025	SERVEPORT.COM	17.50
101	9/17/2025	AMAZON MKTPL	41.78
101	9/17/2025	SAMSClub #8184	99.83
101	9/17/2025	SKIPPERBUDS N POINT SV	262.84
101	9/17/2025	WEB	2.25
101	9/17/2025	THE WEBSTaurant STORE	29.49
101	9/17/2025	E PEORIA RIVERFRONT EM	311.36

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101	9/17/2025	MOBILITY CITY	3,412.00
101	9/17/2025	SOUTHWEST	35.00
101	9/17/2025	UDEMY: ONLINE COURSES	49.99
101	9/17/2025	AMAZON MKTPL	81.89
101	9/17/2025	AMAZON MKTPL	22.31
101	9/17/2025	WAUKEGAN SAFE AND LOCK	41.20
101	9/17/2025	PRYOR LEARNING	199.00
101	9/17/2025	AMAZON MKTPL	19.98
101	9/17/2025	TST*ANASTASIAS SPORTS	380.00
101	9/17/2025	LASER-LABS.COM	534.00
101	9/17/2025	AMAZON MKTPL	34.91
101	9/17/2025	COPQUEST INC	76.75
101	9/17/2025	EAGLE RIDGE RESORT	349.69
101	9/17/2025	AMAZON MKTPL	45.58
101	9/17/2025	JEWEL OSCO 1424	82.92
101	9/17/2025	AMAZON MKTPL	126.24
101	9/17/2025	UNITED AIRLINES	466.66
101	9/17/2025	CDW GOVT #AF94W8R	1,615.41
101	9/17/2025	BROGAN S AWARDS AND SP	137.14
101	9/17/2025	UNITED AIRLINES	466.66
101	9/17/2025	SKILLPATH / NATIONAL	134.00
101	9/18/2025	DYNAMIC POLICE TRAININ	249.00
101	9/18/2025	ENTERPRISE RENT A CAR	1.42
101	9/18/2025	AMAZON MKTPLACE PMTS	(647.56)
101	9/18/2025	A E RUBBER STAMP CORP	66.50
101	9/18/2025	AMAZON MKTPL	4.27
101	9/18/2025	THE HOME DEPOT #1922	286.78
101	9/18/2025	AMAZON MKTPL	61.19
101	9/18/2025	STAPLS7665005687000001	50.95
101	9/18/2025	AMAZON.COM*872K73SX3	279.99
101	9/18/2025	DISPUTE CREDIT	(13.49)
101	9/18/2025	DYNAMIC POLICE TRAININ	249.00
101	9/18/2025	DYNAMIC POLICE TRAININ	498.00
101	9/18/2025	AMAZON MKTPL	250.33
101	9/18/2025	AMAZON MKTPL	88.12
101	9/18/2025	AMAZON MKTPL	12.80
101	9/18/2025	BCA TRAINING EDUCATION	225.00
101	9/18/2025	ARTICULATE GLOBAL, LLC	3,498.00
101	9/18/2025	AMAZON MKTPL	789.94
101	9/18/2025	AMAZON.COM*IX7EC5CA3	44.72
101	9/18/2025	AMAZON MKTPL	23.99
101	9/18/2025	AMAZON MKTPL	20.02
101	9/18/2025	DUNKIN #354475 Q35	27.94
101	9/18/2025	MENARDS GURNEE IL	53.98

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101	9/18/2025	HARDEES 292	19.91
101	9/18/2025	CARE ANIMAL HOSPITAL O	393.68
101	9/18/2025	WP*MCTSITA	350.00
101	9/18/2025	PELRA* IL	(100.00)
101	9/18/2025	SUPPLYHOUSE.COM	123.92
101	9/19/2025	ENCODIAN SUBSCRIPTION	499.00
101	9/19/2025	CDW GOVT #AG1G22E	8,400.00
101	9/19/2025	HILTON HOTELS	816.72
101	9/19/2025	4 ALL PROMOS	1,351.58
101	9/19/2025	HANDCUFF BATON WRHS	1,204.00
101	9/19/2025	BOATHOUSEH2O.COM	1,036.74
101	9/19/2025	HILTON HOTELS	816.72
101	9/19/2025	BT *NATIONAL DUTY	369.71
101	9/19/2025	LAPEL PINS PLUS	681.00
101	9/19/2025	THE HOME DEPOT 1941	81.17
101	9/19/2025	AMAZON.COM*7N0II5I43	127.96
101	9/19/2025	AMAZON MKTPL	53.60
101	9/19/2025	CHICAGO TRIBUNE SUBS	14.00
101	9/19/2025	DAVIS BANCORP	562.50
101	9/19/2025	ADOBE	19.99
101	9/19/2025	FSI*PEOPLES ENERGY COM	46.68
101	9/19/2025	AMAZON MKTPL	70.94
101	9/19/2025	INTREPID-NETWORKS.COM	7,560.00
101	9/19/2025	STAPLS7665079121000001	162.72
101	9/19/2025	AMAZON MKTPL	139.49
101	9/19/2025	AMAZON MKTPL	56.43
101	9/19/2025	FSP*AMERICAN OUTFITTER	2,300.00
101	9/19/2025	CHICAGO TRIBUNE SUBS	56.00
101	9/19/2025	CITY OF PARK CITY	72.63
101	9/19/2025	AMAZON MKTPL	136.22
101	9/19/2025	VZWRLSS*MY VZ VB P	13,732.81
101	9/19/2025	STAPLS7665079121000001	84.44
101	9/22/2025	ADOBE	29.99
101	9/22/2025	MENARDS GURNEE IL	(52.99)
101	9/22/2025	APCO INTERNATIONAL INC	355.00
101	9/22/2025	STAPLS7665200550000001	278.49
101	9/22/2025	HANKS CLEANERS, INC.	110.00
101	9/22/2025	VZWRLSS*MY VZ VB P	40.91
101	9/22/2025	WAL-MART #1668	41.34
101	9/22/2025	DOUBLETREE HOTELS	558.00
101	9/22/2025	THE HOME DEPOT #1941	239.71
101	9/22/2025	STAPLS7912027374000001	422.39
101	9/22/2025	STAPLS7912038819000001	45.19
101	9/22/2025	DOUBLETREE HOTELS	558.00

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101	9/22/2025	LIONHEART ALLIANCE LLC	321.80
101	9/22/2025	SOUTHWEST	35.00
101	9/22/2025	HOMES TO SUITES BY HIL	649.75
101	9/22/2025	STAPLS7665261154000001	427.54
101	9/22/2025	SAMSClub #8184	20.98
101	9/22/2025	AMAZON.COM*6Z9NF02Z3	99.96
101	9/22/2025	ABT ELECTRONICS INC.	(154.00)
101	9/22/2025	ATT	145.00
101	9/22/2025	THE WEBSTaurant STORE	231.60
101	9/22/2025	AMAZON.COM*682AX0243	185.10
101	9/22/2025	HOMES TO SUITES BY HIL	897.55
101	9/22/2025	IN *ROYAL REFRIGERATIO	1,532.02
101	9/22/2025	ADOBE INC	21.69
101	9/22/2025	MOTOROLA SOLUTIONS ONL	485.00
101	9/22/2025	BROGAN S AWARDS AND SP	108.68
101	9/22/2025	AMAZON MKTPL	9.91
101	9/22/2025	VISTAPRINT	57.97
101	9/22/2025	MARIANOS #502	200.00
101	9/22/2025	COMCAST / XFINITY	256.60
101	9/22/2025	THE HOME DEPOT 1941	137.26
101	9/22/2025	WAREHOUSE DIRECT	35.64
101	9/22/2025	DOUBLETREE HOTELS	558.00
101	9/22/2025	STAPLS7665251551000001	10.82
101	9/23/2025	HLT ORLND0 BUENA VISTA	(128.25)
101	9/23/2025	AMAZON MKTPL	14.99
101	9/23/2025	AMAZON MKTPL	25.97
101	9/23/2025	CDW GOVT #AG1SC6I	420.48
101	9/23/2025	LARSEN ENVELOPE CO	488.70
101	9/23/2025	HLT ORLND0 BUENA VISTA	(128.25)
101	9/23/2025	GRAPHIC PARTNERS INC	896.00
101	9/23/2025	AMAZON MKTPL	299.99
101	9/23/2025	DOMINO'S 2707	66.36
101	9/23/2025	AMAZON MKTPL	56.85
101	9/23/2025	PACKTRACK	140.00
101	9/23/2025	DOCUSIGN INC.	480.00
101	9/23/2025	AMAZON MKTPL	90.81
101	9/23/2025	SMARTSIGN	31.00
101	9/23/2025	AMAZON MKTPL	26.79
101	9/23/2025	GRAPHIC PARTNERS INC	4,500.00
101	9/23/2025	HLT ORLND0 BUENA VISTA	(128.25)
101	9/23/2025	HLT ORLND0 BUENA VISTA	(128.25)
101	9/23/2025	AMAZON MKTPLACE PMTS	(19.98)
101	9/23/2025	AMAZON.COM*6I08S5RH3	25.18
101	9/24/2025	AMAZON.COM*RZ3JS4H53	179.07

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101	9/24/2025	SQ *NORTH SHORE PRINTE	111.00
101	9/24/2025	TEXT INC	2,460.00
101	9/24/2025	PAYPAL	25.00
101	9/24/2025	FSP*NCSC	495.00
101	9/24/2025	AMAZON.COM*TV0DR5XJ3	68.99
101	9/24/2025	FEDEX	11.71
101	9/24/2025	AMAZON.COM*0423637C3	98.00
101	9/24/2025	AMAZON MKTPL	34.98
101	9/24/2025	CDW GOVT #AG14X5T	648.78
101	9/24/2025	SHARECARE HEALTH DATA	65.57
101	9/24/2025	TRIBUTE STORE FLOWERS	154.88
101	9/24/2025	BOATHOUSEH2O.COM	766.70
101	9/24/2025	AMAZON MKTPL	18.42
101	9/24/2025	AMAZON MKTPL	75.99
101	9/24/2025	PAYPAL	57.20
101	9/24/2025	MARIANOS #542	128.88
101	9/24/2025	EBAY O*25-13593-67876	38.75
101	9/24/2025	AMAZON MKTPL	46.16
101	9/24/2025	COMED PAYMENT	537.15
101	9/24/2025	AMAZON MKTPL	34.49
101	9/24/2025	FAST JACK'S CAR WASH -	228.00
101	9/24/2025	CDW GOVT #AG13W6B	1,023.69
101	9/24/2025	AMAZON MKTPL	37.79
101	9/24/2025	WWW.STICKERYOU.COM	14.37
101	9/24/2025	AMAZON.COM*NJ6OF8A80	419.95
101	9/24/2025	AMAZON.COM*815ZI8CL3	68.00
101	9/24/2025	AMAZON MKTPL	156.00
101	9/25/2025	WAREHOUSE DIRECT	206.70
101	9/25/2025	AMAZON MKTPL	769.86
101	9/25/2025	UNITED AIRLINES	403.96
101	9/25/2025	ADOBE	4.00
101	9/25/2025	STI-CO INDUSTRIES LLC	3,543.12
101	9/25/2025	STAPLS7665362309000001	135.10
101	9/25/2025	A E RUBBER STAMP CORP	28.50
101	9/25/2025	LAKE COUNTY EMERGENCY	75.00
101	9/25/2025	ECP*CANVASPRINTS	108.85
101	9/25/2025	SKIPPERBUDS N POINT SV	229.56
101	9/25/2025	IN *SANDERS HARDWARE S	361.37
101	9/25/2025	VANGUARD ARCHIVES LLC	256.00
101	9/25/2025	VANGUARD ARCHIVES LLC	101.64
101	9/25/2025	QUONSET PIZZA	118.00
101	9/25/2025	THE HOME DEPOT #1941	349.00
101	9/25/2025	VZWRLSS*MY VZ VB P	156.21
101	9/25/2025	VANGUARD ARCHIVES LLC	561.12

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101	9/25/2025	AMAZON MKTPL	313.49
101	9/25/2025	VANGUARD ARCHIVES LLC	283.96
101	9/25/2025	AMAZON MKTPLACE PMTS	(34.98)
101	9/25/2025	AMAZON MKTPL	13.94
101	9/26/2025	TST*UP NORTH AXE AND T	129.38
101	9/26/2025	MCKISSOCK	259.00
101	9/26/2025	VZWRLSS*IVR VB	75.80
101	9/26/2025	TST*UP NORTH AXE AND T	24.53
101	9/26/2025	MCLE BOARD	25.00
101	9/26/2025	STAPLS7665362309000002	27.89
101	9/26/2025	AMAZON MKTPL	647.60
101	9/26/2025	AMAZON MKTPL	37.99
101	9/26/2025	B&H PHOTO 800-606-696	266.58
101	9/26/2025	AMAZON MKTPL	108.00
101	9/26/2025	AMAZON.COM*IJ23F6DP3	45.60
101	9/26/2025	LAKE COUNTY EMERGENCY	75.00
101	9/26/2025	JOURNAL TECHNOLOGIES	595.00
101	9/26/2025	AMAZON MKTPL	129.89
101	9/26/2025	TICKETS*NET INCLUS	(455.00)
101	9/26/2025	AMAZON MKTPL	94.94
101	9/26/2025	BUFFER PLAN	180.00
101	9/26/2025	CDW GOVT #AG2FY7H	6,180.00
101	9/26/2025	AMAZON MKTPL	225.35
101	9/26/2025	WALGREENS #4097	246.12
101	9/26/2025	AMAZON MKTPL	12.94
101	9/29/2025	WIU-CAREER DEVELOPMENT	75.00
101	9/29/2025	GALLS	178.40
101	9/29/2025	ILSOS NOTARY	16.00
101	9/29/2025	STI-CO INDUSTRIES LLC	3,543.12
101	9/29/2025	COMCAST BUSINESS	5,306.75
101	9/29/2025	COMCAST / XFINITY	142.57
101	9/29/2025	STAPLS7665590250000001	82.08
101	9/29/2025	NATIONAL LOUIS UNIVERS	100.00
101	9/29/2025	AMAZON MKTPL	13.55
101	9/29/2025	THE HOME DEPOT #1938	34.98
101	9/29/2025	MARIANOS #502	300.00
101	9/29/2025	COMCAST / XFINITY	254.85
101	9/29/2025	TEXT INC	265.13
101	9/29/2025	VIEWSONIC	478.00
101	9/29/2025	AMAZON.COM*NJ0KU7IC0	22.80
101	9/29/2025	SP KIWI BREACHING	4,126.81
101	9/29/2025	ILSOS NOTARY	16.00
101	9/29/2025	AMAZON.COM*LM6X64Y73	15.66
101	9/29/2025	NIELSEN ENTERPRISES	614.36

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101	9/29/2025	DISPUTE REBILL	50.00
101	9/29/2025	CRAINS CHIC SUBSCRIP	30.00
101	9/29/2025	SP KIWI BREACHING	4,900.58
101	9/29/2025	AMAZON MKTPL	23.98
101	9/30/2025	AMAZON MKTPL	25.49
101	9/30/2025	VZWRLSS*MY VZ VB P	409.20
101	9/30/2025	CHICAGO TRIBUNE SUBS	27.96
101	9/30/2025	INOUTBOARD.COM INC	90.00
101	9/30/2025	ILSOS NOTARY	(16.00)
101	9/30/2025	VZWRLSS*APOCC VISB	76.92
101	9/30/2025	AMAZON MKTPL	65.06
101	9/30/2025	AMAZON MKTPL	24.98
101	9/30/2025	DMI* DELL K-12/GOVT	9,843.12
101	9/30/2025	AMAZON MKTPL	9.99
101	9/30/2025	CHICAGO TRIBUNE SUBS	48.00
101	9/30/2025	VISTAPRINT	32.91
101	9/30/2025	GRANICUS	2,717.22
106	9/1/2025	CDW GOVT #AF7IU6B	198.90
106	9/1/2025	AMAZON MKTPL	179.99
106	9/12/2025	AMAZON MKTPLACE PMTS	(179.99)
106	9/15/2025	CDW GOVT #AF9JM3M	2,321.21
106	9/15/2025	CDW GOVT #AF9H89V	234.52
106	9/16/2025	CDW GOVT #AF9R55D	238.69
106	9/16/2025	CDW GOVT #AF9VH6T	1,018.56
106	9/18/2025	DMI* DELL K-12/GOVT	909.35
106	9/18/2025	DMI* DELL K-12/GOVT	346.06
106	9/18/2025	DMI* DELL K-12/GOVT	350.64
206	9/16/2025	GRAINGER	248.22
208	9/1/2025	SAMSLUB.COM	77.70
208	9/1/2025	SAMSLUB.COM	108.06
208	9/3/2025	BAYMONT INN AND SUITES	237.00
208	9/3/2025	OFFICEMAX/DEPOT 6182	128.35
208	9/4/2025	AMAZON MKTPL	47.25
208	9/4/2025	AMAZON MKTPL	9.45
208	9/4/2025	AMAZON.COM*C98O493I3	18.98
208	9/4/2025	PAYPAL	60.00
208	9/4/2025	BAYMONT INN AND SUITES	672.00
208	9/5/2025	BAYMONT INN AND SUITES	1,186.00
208	9/8/2025	BAYMONT INN AND SUITES	435.00
208	9/9/2025	SQ *PAPA MARCOS RESTAU	281.75
208	9/11/2025	AMAZON MKTPL	132.99
208	9/11/2025	SQ *GURNEE DONUTS	38.15
208	9/11/2025	BAYMONT INN AND SUITES	593.00
208	9/12/2025	LANDS END	132.35

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208	9/12/2025	BAYMONT INN AND SUITES	356.00
208	9/12/2025	BAYMONT INN AND SUITES	593.00
208	9/15/2025	OFFICEMAX/DEPOT 6182	174.07
208	9/15/2025	JOHNNYS STEAKHOUSE	45.57
208	9/15/2025	SAMSClub.COM	256.69
208	9/15/2025	SONIC DRIVE IN #5962	10.76
208	9/16/2025	FREDDY'S 50-0010	18.67
208	9/16/2025	FREDDY'S 50-0010	10.39
208	9/16/2025	AMAZON MKTPL	42.40
208	9/16/2025	FREDDY'S 50-0010	9.49
208	9/16/2025	MOES SW GRILL #6885	18.48
208	9/16/2025	FREDDY'S 50-0010	9.99
208	9/16/2025	JOHNNYS STEAKHOUSE	18.19
208	9/17/2025	LOVE'S #0851 INSIDE	2.96
208	9/17/2025	MCDONALD'S F16776	13.28
208	9/17/2025	JOHNNYS STEAKHOUSE	33.34
208	9/17/2025	JOHNNYS STEAKHOUSE	40.54
208	9/17/2025	MCDONALD'S F16776	6.48
208	9/17/2025	CHICK-FIL-A #03421	8.96
208	9/17/2025	JOHNNYS STEAKHOUSE	21.79
208	9/17/2025	CHICK-FIL-A #03421	11.27
208	9/17/2025	JOHNNYS STEAKHOUSE	22.79
208	9/17/2025	CHICK-FIL-A #03421	11.27
208	9/17/2025	JOHNNYS STEAKHOUSE	50.79
208	9/18/2025	HOLIDAY INN & SUITES	319.56
208	9/18/2025	PRIMO BRANDS/WATERSERV	274.27
208	9/18/2025	BAYMONT INN AND SUITES	158.00
208	9/18/2025	BAYMONT INN AND SUITES	89.00
208	9/18/2025	PAR*CORELIFE - IL04300	13.39
208	9/18/2025	SQ *JALISCO BAR & GRIL	17.49
208	9/18/2025	BAYMONT INN AND SUITES	593.00
208	9/18/2025	TMOBILE POSTPAID WEB	26.60
208	9/19/2025	BAYMONT INN AND SUITES	663.00
208	9/19/2025	PANDA EXPRESS #2251	13.40
208	9/19/2025	LANDS END	27.47
208	9/19/2025	TST*BLONO PIZZA CO	40.76
208	9/19/2025	BAYMONT INN AND SUITES	1,186.00
208	9/19/2025	BAYMONT INN AND SUITES	514.00
208	9/19/2025	SAMS CLUB #8184	55.92
208	9/22/2025	POTBELLY #507	20.14
208	9/22/2025	FREDDY'S 50-0010	11.27
208	9/22/2025	HOLIDAY INN & SUITES	798.90
208	9/22/2025	HOLIDAY INN & SUITES	798.90
208	9/22/2025	HOLIDAY INN & SUITES	798.90

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208	9/22/2025	HOLIDAY INN & SUITES	798.90
208	9/22/2025	EL GALLO BAR AND GRILL	20.82
208	9/22/2025	HOLIDAY INN & SUITES	798.90
208	9/22/2025	HOLIDAY INN & SUITES	798.90
208	9/22/2025	POTBELLY #507	18.92
208	9/22/2025	EL GALLO BAR AND GRILL	55.96
208	9/22/2025	HOLIDAY INN & SUITES	798.90
208	9/22/2025	EL GALLO BAR AND GRILL	24.07
208	9/22/2025	EL GALLO BAR AND GRILL	14.96
208	9/22/2025	HOLIDAY INN & SUITES	798.90
208	9/23/2025	BAYMONT INN AND SUITES	237.00
208	9/23/2025	LANDS END	27.47
208	9/24/2025	TRELLO.COM* ATLISSIAN	64.44
208	9/24/2025	BAYMONT INN AND SUITES	79.00
208	9/25/2025	BAYMONT INN AND SUITES	356.00
208	9/25/2025	THOMSON WEST	485.97
208	9/25/2025	BAYMONT INN AND SUITES	663.00
208	9/25/2025	BAYMONT INN AND SUITES	79.00
208	9/25/2025	BAYMONT INN AND SUITES	178.00
208	9/26/2025	LANDS END	27.47
208	9/26/2025	BAYMONT INN AND SUITES	79.00
208	9/26/2025	BAYMONT INN AND SUITES	79.00
208	9/26/2025	BAYMONT INN AND SUITES	79.00
208	9/29/2025	AMAZON MKTPL	11.99
208	9/29/2025	AMAZON MKTPL	22.32
208	9/29/2025	LANDS END	27.47
208	9/29/2025	BAYMONT INN AND SUITES	435.00
208	9/29/2025	AMAZON MKTPL	110.88
208	9/29/2025	BAYMONT INN AND SUITES	277.00
208	9/29/2025	BAYMONT INN AND SUITES	356.00
208	9/30/2025	BAYMONT INN AND SUITES	158.00
210	9/1/2025	UNITED AIRLINES	15.04
210	9/1/2025	INDEED USI25-04679630	511.08
210	9/1/2025	UNITED AIRLINES	167.39
210	9/1/2025	UNITED AIRLINES	196.97
210	9/1/2025	AMAZON.COM*CB9CT8T13	10.71
210	9/1/2025	UNITED AIRLINES	11.81
210	9/1/2025	UNITED AIRLINES	17.19
210	9/1/2025	UNITED AIRLINES	11.81
210	9/1/2025	UNITED AIRLINES	196.97
210	9/1/2025	UNITED AIRLINES	167.39
210	9/1/2025	UNITED AIRLINES	15.04
210	9/1/2025	AMAZON MKTPL	14.24
210	9/1/2025	JAMES W. SMITH PRINTIN	25.00

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210	9/1/2025	UNITED AIRLINES	15.04
210	9/1/2025	UNITED AIRLINES	21.49
210	9/1/2025	UNITED AIRLINES	21.49
210	9/1/2025	UNITED AIRLINES	15.04
210	9/1/2025	UNITED AIRLINES	196.97
210	9/1/2025	INDEED USI25-04660971	500.26
210	9/1/2025	UNITED AIRLINES	17.19
210	9/1/2025	AMAZON MKTPL	62.73
210	9/2/2025	AMAZON WEB SERVICES	31.81
210	9/2/2025	AMAZON MKTPL	15.09
210	9/2/2025	INDEED USI25-04832255	55.73
210	9/2/2025	AMAZON MKTPL	15.99
210	9/3/2025	TARGET PLUS	(10.20)
210	9/3/2025	TRUSTED JOURNEY- EAST	192.00
210	9/4/2025	AMAZON MKTPL	19.31
210	9/4/2025	NPDB NPDB.HRSA.GOV	2.50
210	9/4/2025	AMAZON MKTPL	313.49
210	9/4/2025	OOPTUM	1,179.75
210	9/4/2025	INDEED USI25-05024517	502.14
210	9/4/2025	WRITING OR TRANSLATION	33.41
210	9/4/2025	IL TOLLWAY-WEB-UNPD TO	3.80
210	9/4/2025	OOPTUM	268.72
210	9/4/2025	ZORO TOOLS INC	401.98
210	9/4/2025	THE HOME DEPOT #1922	159.94
210	9/4/2025	AMAZON MKTPL	150.97
210	9/4/2025	AMAZON MKTPL	31.96
210	9/4/2025	AMA*CREDENTIALING	18.00
210	9/5/2025	AMAZON.COM*K59LI6JV3	25.50
210	9/5/2025	AMAZON MKTPL	109.89
210	9/5/2025	SQ *RUBATO MUSIC STUDI	450.00
210	9/5/2025	NPDB NPDB.HRSA.GOV	2.50
210	9/5/2025	AMAZON.COM*9O2OF75F3	28.81
210	9/5/2025	WRITING OR TRANSLATION	112.80
210	9/5/2025	CHEWY.COM	134.38
210	9/5/2025	CHEWY.COM	186.42
210	9/5/2025	AMA*CREDENTIALING	18.00
210	9/8/2025	NPDB NPDB.HRSA.GOV	2.50
210	9/8/2025	USPS PO 1633420031	110.00
210	9/8/2025	HEARING ASSOCIATES LIB	225.00
210	9/8/2025	GREENBELT CULTURAL CEN	500.00
210	9/8/2025	GIH*GLOBALINDUSTRIALEQ	42.06
210	9/8/2025	AMAZON MKTPL	27.99
210	9/8/2025	INDEED USI25-05041155	500.96
210	9/8/2025	AMAZON MKTPL	99.54

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210	9/8/2025	NPDB NPDB.HRSA.GOV	2.50
210	9/9/2025	AMAZON MKTPL	12.29
210	9/9/2025	INDEED USI25-05067227	500.13
210	9/9/2025	WRITING OR TRANSLATION	20.00
210	9/9/2025	NPDB NPDB.HRSA.GOV	2.50
210	9/9/2025	AMAZON MKTPL	40.99
210	9/9/2025	PET SUPPLIES PLUS 0208	1.17
210	9/9/2025	FSP*MAPP	40.00
210	9/9/2025	AMAZON MKTPL	30.48
210	9/9/2025	AMAZON MKTPL	12.99
210	9/9/2025	AMAZON.COM*095Y06UR3	44.99
210	9/9/2025	AMAZON MKTPL	31.43
210	9/10/2025	NPDB NPDB.HRSA.GOV	2.50
210	9/10/2025	EZCATER*CATERED PRODUC	275.87
210	9/10/2025	AMA*CREDENTIALING	3.00
210	9/10/2025	NPDB NPDB.HRSA.GOV	2.50
210	9/10/2025	JEWEL OSCO 1424	1.67
210	9/10/2025	AMTRAK MIDWEST CAFE Q	10.25
210	9/10/2025	AMA*CREDENTIALING	3.00
210	9/10/2025	PERE MARQUETTE LODGE	17.99
210	9/10/2025	AMA*CREDENTIALING	3.00
210	9/10/2025	NPDB NPDB.HRSA.GOV	2.50
210	9/10/2025	CHICAGO SHRM	325.00
210	9/10/2025	AMA*CREDENTIALING	18.00
210	9/10/2025	AMA*CREDENTIALING	3.00
210	9/10/2025	AMA*CREDENTIALING	3.00
210	9/10/2025	AMA*CREDENTIALING	3.00
210	9/10/2025	AMA*CREDENTIALING	3.00
210	9/11/2025	FACEBK *J5X2EX4232	975.17
210	9/11/2025	FSP*NORTHWEST HUMAN RE	75.00
210	9/11/2025	AMAZON MKTPL	6.19
210	9/11/2025	GIH*GLOBALINDUSTRIALEQ	(42.06)
210	9/11/2025	PURDUE DIGITAL ED PREM	2,195.00
210	9/12/2025	FSP*APHE LLC	39.70
210	9/12/2025	FSP*APHE LLC	158.79
210	9/12/2025	FSP*APHE LLC	194.51
210	9/12/2025	NPDB NPDB.HRSA.GOV	2.50
210	9/12/2025	FSP*APHE LLC	3.97
210	9/12/2025	FSP*APHE LLC	158.79
210	9/12/2025	FSP*APHE LLC	39.70
210	9/12/2025	CITY OF JOLIET	4.50
210	9/12/2025	AMTRAK MIDWEST CAFE Q	13.25
210	9/12/2025	4IMPRINT, INC	498.90
210	9/12/2025	POPES FLORIST	84.99
210	9/12/2025	FSP*APHE LLC	194.51

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210	9/12/2025	AMA*CREDENTIALING	18.00
210	9/12/2025	FSP*APHE LLC	3.97
210	9/15/2025	AMAZON MKTPL	41.15
210	9/15/2025	INTUIT *QBOOKS ONLINE	275.00
210	9/15/2025	SOCIETYFORHUMANRESOURC	449.00
210	9/15/2025	AMAZON MKTPL	9.49
210	9/15/2025	INDEED USI25-05129297	500.07
210	9/15/2025	TAYLOR WATER TECH	53.35
210	9/16/2025	IN-SITU INC	(43.88)
210	9/16/2025	WAL-MART #3893	384.92
210	9/16/2025	CHICAGO TRIBUNE SUBS	44.00
210	9/16/2025	ZEP PRODUCTS	164.35
210	9/16/2025	AMAZON MKTPL	43.60
210	9/16/2025	NPDB NPDB.HRSA.GOV	2.50
210	9/17/2025	JOBTARGET	998.00
210	9/17/2025	COMCAST / XFINITY	62.48
210	9/17/2025	COMCAST / XFINITY	42.37
210	9/17/2025	HEARING ASSOCIATES LIB	(225.00)
210	9/17/2025	ULINE	105.28
210	9/17/2025	COMCAST / XFINITY	209.85
210	9/17/2025	COMCAST / XFINITY	327.59
210	9/17/2025	COMCAST / XFINITY	322.83
210	9/17/2025	COMCAST / XFINITY	424.78
210	9/17/2025	AMAZON.COM*R06GF60J3	39.99
210	9/17/2025	JEWEL OSCO 4516	88.93
210	9/17/2025	MICHAELS STORES 9961	15.48
210	9/17/2025	COMCAST / XFINITY	166.85
210	9/17/2025	COMCAST / XFINITY	327.61
210	9/17/2025	AMAZON MKTPL	45.84
210	9/18/2025	PERE MARQUETTE LODGE	286.38
210	9/18/2025	COMCAST / XFINITY	159.85
210	9/18/2025	COMCAST / XFINITY	159.85
210	9/18/2025	ZORO TOOLS INC	(401.98)
210	9/18/2025	IDEXX DISTRIBUTION INC	345.73
210	9/18/2025	COMCAST / XFINITY	161.85
210	9/18/2025	AMAZON MKTPL	88.40
210	9/19/2025	COMCAST / XFINITY	209.85
210	9/19/2025	ILCSWMA	1,050.00
210	9/19/2025	TFS*FISHERSCI ECOM CHU	1,556.52
210	9/19/2025	COMCAST / XFINITY	166.85
210	9/19/2025	NPDB NPDB.HRSA.GOV	2.50
210	9/19/2025	COMCAST / XFINITY	62.48
210	9/19/2025	CPI*ENVIRONMENTALEXPRS	189.02
210	9/19/2025	COMCAST / XFINITY	322.82

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210	9/19/2025	COMCAST / XFINITY	327.61
210	9/19/2025	AMAZON MKTPL	16.60
210	9/19/2025	COMCAST / XFINITY	451.88
210	9/19/2025	COMCAST / XFINITY	327.59
210	9/19/2025	CHEWY.COM	348.94
210	9/19/2025	COMCAST / XFINITY	42.38
210	9/22/2025	HRCI.ORG	49.00
210	9/22/2025	NPDB NPDB.HRSA.GOV	2.50
210	9/22/2025	CHEWY.COM	337.78
210	9/22/2025	AMAZON MKTPL	13.99
210	9/22/2025	THE UPS STORE 3882	15.02
210	9/22/2025	NPDB NPDB.HRSA.GOV	2.50
210	9/22/2025	SPO*N&TFAMILYRESTAURAN	133.22
210	9/22/2025	NPDB NPDB.HRSA.GOV	2.50
210	9/22/2025	AMAZON MKTPLACE PMTS	(29.99)
210	9/22/2025	NPDB NPDB.HRSA.GOV	2.50
210	9/22/2025	NPDB NPDB.HRSA.GOV	2.50
210	9/22/2025	AIRCHEK	735.00
210	9/22/2025	AMAZON MKTPL	23.22
210	9/22/2025	NPDB NPDB.HRSA.GOV	2.50
210	9/22/2025	NPDB NPDB.HRSA.GOV	2.50
210	9/22/2025	TFS*FISHERSCI ECOM CHU	1,720.40
210	9/23/2025	INDEED USI25-05239887	507.43
210	9/23/2025	CMS MEDICARE APPLIC FE	730.00
210	9/23/2025	JADE SCIENTIFIC INC	255.36
210	9/23/2025	EZCATER*LAZY DOG RESTA	189.06
210	9/24/2025	AMAZON MKTPL	50.15
210	9/24/2025	POPES FLORIST	114.99
210	9/24/2025	NPDB NPDB.HRSA.GOV	2.50
210	9/24/2025	WM SUPERCENTER #3893	65.73
210	9/24/2025	ILSOS NOTARY	16.00
210	9/25/2025	EZCATER*LAZY DOG RESTA	192.98
210	9/25/2025	NPDB NPDB.HRSA.GOV	2.50
210	9/25/2025	AMAZON MKTPL	31.97
210	9/25/2025	NPDB NPDB.HRSA.GOV	2.50
210	9/25/2025	CODE 3 ASSOCIATES	51.00
210	9/25/2025	DOMINOS 2718	128.91
210	9/25/2025	ILSOS NOTARY	(16.00)
210	9/26/2025	EZCATER*LAZY DOG RESTA	(192.98)
210	9/26/2025	PELRA* IL	595.00
210	9/26/2025	EAGLE RIDGE RESORT	399.09
210	9/26/2025	PELRA* IL	595.00
210	9/26/2025	AMAZON MKTPL	65.18
210	9/26/2025	FEDEX	17.77

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210	9/26/2025	SAMS CLUB #8184	16.48
210	9/26/2025	PELRA* INV-18828	57.50
210	9/26/2025	PELRA* INV-18829	57.50
210	9/26/2025	MIKE'S PIZZA	40.65
210	9/26/2025	LSU BIG EDS BBQ	99.98
210	9/26/2025	PY *TEST KITCHEN BBQ	161.15
210	9/26/2025	AMAZON MKTPL	14.23
210	9/29/2025	FACEBK *LZTMRYLTA2	900.00
210	9/29/2025	ILLINOIS PRIMARY HEALT	700.00
210	9/29/2025	UNITED AIRLINES	(21.49)
210	9/29/2025	UNITED AIRLINES	(17.19)
210	9/29/2025	AMAZON MKTPL	15.65
210	9/29/2025	AMAZON MKTPL	26.09
210	9/29/2025	EVENTBRITE PRO SUB	15.00
210	9/29/2025	SPO*N&TFAMILYRESTAURAN	208.86
210	9/29/2025	UNITED AIRLINES	(21.49)
210	9/29/2025	AMAZON MKTPL	12.95
210	9/29/2025	UNITED AIRLINES	(17.19)
210	9/30/2025	WM SUPERCENTER #3893	53.73
210	9/30/2025	WM SUPERCENTER #3891	185.31
210	9/30/2025	WAUKEGAN SAFE AND LOCK	24.72
210	9/30/2025	WAL-MART	212.11
212	9/1/2025	AMAZON.COM*YH8O88A23	25.36
212	9/1/2025	APPLE.COM/BILL	2.99
212	9/2/2025	AMAZON MKTPL	179.52
212	9/2/2025	VZWRLSS*APOCC VISB	528.45
212	9/4/2025	NIELSEN ENTERPRISES	2,587.99
212	9/4/2025	AMAZON MKTPL	129.99
212	9/5/2025	MARIANOS #523	7.08
212	9/5/2025	PTI*WATERIDERS	479.58
212	9/8/2025	AMAZON MKTPL	146.34
212	9/8/2025	ADOBE	(66.29)
212	9/8/2025	AMAZON MKTPL	64.82
212	9/8/2025	AMAZON MKTPL	189.91
212	9/8/2025	AMAZON MKTPL	104.97
212	9/8/2025	AMAZON.COM*PB5SB5IS3	14.96
212	9/8/2025	AMAZON MKTPL	12.30
212	9/8/2025	ROSATIS PIZZA - LIBERT	111.45
212	9/9/2025	AMAZON MKTPL	57.05
212	9/12/2025	IL PROF LICENSE FEE	127.81
212	9/15/2025	CDW GOVT #AF9PH1V	386.95
212	9/15/2025	AMAZON MKTPL	29.68
212	9/22/2025	ENVIROCERT INTERNATIONAL	201.83
212	9/22/2025	WALGREENS #5257	16.96

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212	9/22/2025	AMAZON MKTPL	148.16
212	9/22/2025	ROSATIS PIZZA - LIBERT	223.89
212	9/30/2025	SUNSET FOOD MART, INC.	29.96
214	9/1/2025	HUMPHREY SERVICE PARTS	1,229.88
214	9/2/2025	WCI*GROOT NORTH	633.50
214	9/2/2025	WCI*GROOT NORTH	950.63
214	9/2/2025	GOOGLE CLOUD 55GZ7V	41.56
214	9/4/2025	DELTA	391.97
214	9/4/2025	AUTOMOTIVE SEMINARS	165.00
214	9/4/2025	NATIONAL SAFETY COUNCI	349.00
214	9/5/2025	VZWRLSS*APOCC VISB	2,331.31
214	9/5/2025	AMAZON MKTPL	21.99
214	9/9/2025	AMAZON MKTPL	189.80
214	9/10/2025	WWW.APWA.NET	65.00
214	9/10/2025	SOI*SNAPON TOOLS CO	1,100.00
214	9/10/2025	WWW.APWA.NET	65.00
214	9/10/2025	MOTION INDUSTRIES INC.	741.53
214	9/10/2025	MENARDS GURNEE IL	27.89
214	9/11/2025	CDW GOVT #AF88R7Q	10.40
214	9/12/2025	DOLLARTREE	17.25
214	9/12/2025	IL PROF LICENSE FEE	127.81
214	9/12/2025	AMAZON MKTPL	209.38
214	9/12/2025	SAMSClub #6228	110.00
214	9/15/2025	CINTAS CORP	890.04
214	9/15/2025	CDW GOVT #AF9MW2D	136.76
214	9/15/2025	IL PROF LICENSE FEE	127.81
214	9/15/2025	IL PROF LICENSE FEE	127.81
214	9/16/2025	AMAZON MKTPL	33.98
214	9/16/2025	IL PROF LICENSE FEE	127.81
214	9/16/2025	FINKBINER EQUIPMENT CO	19.28
214	9/16/2025	AMAZON MKTPL	7.99
214	9/16/2025	IL PROF LICENSE FEE	127.81
214	9/16/2025	IL PROF LICENSE FEE	127.81
214	9/16/2025	TRIBUNE PUBLISHING COM	952.00
214	9/17/2025	AMAZON MKTPL	38.98
214	9/17/2025	AMAZON MKTPL	49.97
214	9/17/2025	AMAZON MKTPL	46.51
214	9/18/2025	ACE HDWE	6.99
214	9/18/2025	IL PROF LICENSE FEE	127.81
214	9/19/2025	IL PROF LICENSE FEE	127.81
214	9/19/2025	IL PROF LICENSE FEE	127.81
214	9/19/2025	IL PROF LICENSE FEE	127.81
214	9/22/2025	PAYPAL	100.00
214	9/22/2025	HILLER FORD	4,285.19

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214	9/22/2025	GRAINGER	411.02
214	9/22/2025	GRAINGER	1,196.34
214	9/22/2025	COMCAST / XFINITY	309.85
214	9/22/2025	AMAZON MKTPL	112.66
214	9/22/2025	IL PROF LICENSE FEE	127.81
214	9/22/2025	SAMSClub.COM	40.98
214	9/22/2025	HUMBOLDT MFG CO	269.80
214	9/22/2025	AHW LLC	1,370.38
214	9/22/2025	BERRY TIRE & AUTO	9,320.53
214	9/22/2025	MENARDS 3327	85.07
214	9/22/2025	GRAINGER	275.05
214	9/23/2025	LEACH ENTERPRISES INC	948.06
214	9/23/2025	1ST AYD CORP	184.73
214	9/23/2025	LIBERTY AUTOMOTIVE	478.72
214	9/23/2025	MB COMPANIES	268.19
214	9/23/2025	IN *SANDERS HARDWARE S	595.56
214	9/23/2025	IN *SANDERS HARDWARE S	71.76
214	9/23/2025	MID-STATE - 10303 - SA	973.00
214	9/23/2025	WELDSTAR COMPANY	596.14
214	9/23/2025	AMAZON MKTPL	17.97
214	9/24/2025	NAPA STORE 3041120	383.61
214	9/24/2025	MCMaster-CARR	62.87
214	9/24/2025	SEWER EQUIPMENT CO OF	343.94
214	9/24/2025	MCMaster-CARR	91.30
214	9/24/2025	AMAZON MKTPL	1,653.90
214	9/24/2025	ATSSA	92.00
214	9/24/2025	MCMaster-CARR	312.14
214	9/24/2025	IL PROF LICENSE FEE	127.81
214	9/24/2025	MCMaster-CARR	19.97
214	9/24/2025	NAPA STORE 3041120	3,012.70
214	9/24/2025	MCMaster-CARR	26.31
214	9/25/2025	FEDEX	23.49
214	9/25/2025	AMAZON MKTPL	72.74
214	9/26/2025	ASCE PURCHASING	311.00
214	9/26/2025	SP SKID STEER GENIUS	154.50
214	9/26/2025	IN *MIDWEST HOSE & FIT	3.80
214	9/29/2025	CDW GOVT #AG2PY6S	9.29
214	9/29/2025	WF *WAYFAIR4465680612	203.99
214	9/30/2025	IL PROF LICENSE FEE	127.81
214	9/30/2025	AWPRODUCTS LLC	63.00
214	9/30/2025	IL PROF LICENSE FEE	127.81
216	9/1/2025	PURPLEPASS TICKETING S	550.00
216	9/1/2025	SAMSClub.COM	19.98
216	9/1/2025	DICKS SPORTING GOODS	64.32

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216	9/1/2025	DICKS SPORTING GOODS	(64.32)
216	9/2/2025	NETFLIX.COM	24.99
216	9/3/2025	AMAZON MKTPL	174.60
216	9/5/2025	WAL-MART #1489	4.97
216	9/5/2025	HLU*HULUPLUS	82.99
216	9/10/2025	COMCAST / XFINITY	777.48
216	9/10/2025	LA FITNESS	49.99
216	9/10/2025	LA FITNESS	49.99
216	9/10/2025	LA FITNESS	49.99
216	9/11/2025	STAPLES INC	59.29
216	9/15/2025	CIRCLE K 00021	35.42
216	9/16/2025	PELRA* IL	1,190.00
216	9/17/2025	LOVE'S #0292 OUTSIDE	28.84
216	9/17/2025	SAMS CLUB #6228	71.84
216	9/17/2025	SAMS CLUB #6228	77.05
216	9/17/2025	E PEORIA RIVERFRONT EM	311.36
216	9/17/2025	SAMSClub #6228	21.98
216	9/18/2025	SAMS CLUB #6228	(77.05)
216	9/18/2025	EAGLE RIDGE RESORT	(183.69)
216	9/18/2025	PELRA* IL	(200.00)
216	9/19/2025	AMAZON.COM*NW1O12HM3	14.99
216	9/26/2025	AMERICAN AIRLINES	184.01
216	9/29/2025	AMAZON MKTPL	9.01
216	9/29/2025	UNIV OF WISCONSIN PKSI	150.00
216	9/29/2025	SOUTHWEST	164.48
216	9/29/2025	BEST WESTERN HOTELS	103.33
220	9/5/2025	WALGREENS #3078	112.75
234	9/1/2025	AMAZON MKTPL	50.92
234	9/1/2025	AMAZON MKTPLACE PMTS	(33.48)
234	9/4/2025	AMAZON MKTPL	31.36
234	9/5/2025	VZWRLSS*APOCC VISB	820.54
234	9/9/2025	NITE BEAM PRODUCTS	392.64
234	9/12/2025	MENARDS ANTIOCH IL	47.84
234	9/17/2025	VZWRLSS*APOCC VISB	191.56
250	9/1/2025	DRURY SPRINGFIELD IL	421.77
250	9/1/2025	DRURY SPRINGFIELD IL	421.77
250	9/1/2025	DRURY SPRINGFIELD IL	421.77
250	9/1/2025	DRURY SPRINGFIELD IL	421.77
250	9/1/2025	DRURY SPRINGFIELD IL	421.77
250	9/4/2025	EB *SCHOOL REFUSAL AND	10.00
250	9/8/2025	REYES GROCERY STORE	29.91
250	9/17/2025	PELRA* IL	595.00
250	9/18/2025	WESTIN PCH TREE FD	653.28
250	9/18/2025	PELRA* IL	1,190.00

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250	9/18/2025	WESTIN PCH TREE FD	653.28
250	9/18/2025	WESTIN PCH TREE FD	653.28
250	9/26/2025	TST*UP NORTH AXE AND T	52.14
250	9/26/2025	TST*UP NORTH AXE AND T	42.42
252	9/10/2025	COMCAST / XFINITY	366.24
254	9/1/2025	AMAZON.COM	(28.12)
254	9/15/2025	AMAZON MKTPL	53.96
254	9/17/2025	AMAZON MKTPL	15.99
254	9/17/2025	AMAZON MKTPL	19.98
254	9/29/2025	AMAZON KIDS+	79.00
254	9/29/2025	AMAZON MKTPL	9.99
254	9/29/2025	AMAZON.COM*NJ12U9RE0	18.77
256	9/5/2025	SMARTDRAW SOFTWARE LLC	1,995.00
256	9/9/2025	DACAST INC. AND LTD.	2,400.00
256	9/9/2025	IDERA, INC	238.04
256	9/22/2025	KANSAS CITY MARRIOTT	1,133.56
256	9/22/2025	KANSAS CITY MARRIOTT	1,133.56
256	9/22/2025	KANSAS CITY MARRIOTT	1,133.56
256	9/25/2025	GCC	2,500.00
260	9/3/2025	PAYFLOW/PAYPAL	30.00
260	9/19/2025	AMAZON MKTPL	118.20
263	9/1/2025	UNITED AIRLINES	530.46
267	9/1/2025	VZWRLLS*IVR VB	544.50
267	9/1/2025	ALSCO INC.	1,227.94
267	9/3/2025	TLO TRANSUNION	150.00
267	9/4/2025	SOUTHLAND MEDICAL LLC	2,274.74
267	9/5/2025	VANGUARD ARCHIVES LLC	216.48
267	9/8/2025	IN *LAKE COUNTY CHIEFS	112.00
267	9/8/2025	AMAZON MKTPL	45.22
267	9/9/2025	NMS LABS	7,760.00
267	9/10/2025	KIESLER	840.00
267	9/10/2025	KIESLER	804.16
267	9/15/2025	PRIMO BRANDS/WATERSERV	20.24
267	9/16/2025	IN *NORTHERN ILLINOIS	300.00
267	9/17/2025	AMAZON MKTPL	28.96
267	9/17/2025	MOTOROLA SOLUTIONS ONL	514.00
267	9/19/2025	ARTISTIC CLEANERS	335.92
267	9/22/2025	AMAZON MKTPL	64.23
267	9/22/2025	AMAZON MKTPL	13.98
267	9/23/2025	AMAZON MKTPL	5.99
267	9/24/2025	KIESLER	1,747.20
267	9/24/2025	TRIBUNE PUBLISHING COM	168.00
267	9/25/2025	AMAZON MKTPL	4.34
267	9/25/2025	IN *1 STEP DETECT	3,190.00

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268	9/3/2025	AMAZON MKTPL	83.64
268	9/4/2025	MENARDS 3327	784.32
268	9/16/2025	AMAZON MKTPL	13.98
268	9/19/2025	WENSCO SIGN SUPPLY	438.40
268	9/22/2025	GRIMCO INC	192.00
268	9/23/2025	GRIMCO INC	175.53
268	9/23/2025	GRIMCO INC	559.53
268	9/25/2025	GRIMCO INC	192.00
268	9/26/2025	IT STRAPS ON INC	836.73
269	9/12/2025	DUO*COM	120.00
408	9/9/2025	BTX TECHNOLOGIES, INC	21.03
408	9/9/2025	BTX TECHNOLOGIES, INC	745.00
610	9/1/2025	IL TOLLWAY-AUTOREPLENI	100.00
610	9/1/2025	AMAZON MKTPL	84.65
610	9/1/2025	THE HOME DEPOT 1922	26.97
610	9/1/2025	MENARDS 3327	7.97
610	9/1/2025	GRAINGER	387.35
610	9/1/2025	GRAYBAR ELECTRIC COMPA	312.50
610	9/2/2025	DAILY HERALD	242.00
610	9/2/2025	AMAZON MKTPL	129.99
610	9/3/2025	CPI INTERNATIONAL	536.50
610	9/3/2025	WWW.APWA.NET	25.00
610	9/3/2025	OSHKOSH TOOL COMPANY I	279.14
610	9/3/2025	HACH COMPANY	632.47
610	9/4/2025	GRAINGER	151.16
610	9/4/2025	AMAZON MKTPL	224.47
610	9/4/2025	GRAINGER	841.46
610	9/4/2025	GRAINGER	627.08
610	9/5/2025	THE UPS STORE 1319	56.67
610	9/5/2025	EBAY O*21-13522-71137	1,099.90
610	9/5/2025	UGSI CHEMICAL FEED, IN	1,232.47
610	9/5/2025	UNITED STATES PLASTIC	10.42
610	9/5/2025	LAKE COUNTY DOOR CO	2,300.00
610	9/5/2025	CPI INTERNATIONAL	296.50
610	9/5/2025	IN *BT ANALYTICS, INC.	1,234.41
610	9/8/2025	AMAZON MKTPL	170.99
610	9/9/2025	HACH COMPANY	51.50
610	9/9/2025	GRAINGER	1,870.83
610	9/9/2025	GRAINGER	98.40
610	9/9/2025	ILLINOIS AWWA	134.00
610	9/9/2025	ERA - A WATERS00 OF 00	589.06
610	9/9/2025	GRAINGER	15.90
610	9/9/2025	BG BANNER PLUMBING SUP	118.70
610	9/9/2025	ACE HDWE HOME CENTER	19.77

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610	9/9/2025	NAPA STORE 3041120	9.36
610	9/10/2025	AMAZON MKTPL	159.99
610	9/10/2025	AMAZON MKTPL	94.00
610	9/10/2025	CELLTREAT SCIENTIFIC P	468.00
610	9/10/2025	INTERSTATE ALL BATTERY	1,054.40
610	9/11/2025	PAYPAL	250.00
610	9/11/2025	GRAINGER	193.64
610	9/11/2025	GRAINGER	869.42
610	9/11/2025	GRAINGER	172.00
610	9/11/2025	JEWEL OSCO 3061	76.95
610	9/11/2025	AMAZON MKTPL	143.29
610	9/11/2025	THE UPS STORE 1319	212.54
610	9/12/2025	AMAZON MKTPL	7.89
610	9/12/2025	USABBLUEBOOK	177.52
610	9/12/2025	THE UPS STORE 1319	177.47
610	9/12/2025	AMAZON MKTPL	29.56
610	9/12/2025	MARIANOS #502	53.34
610	9/12/2025	USABBLUEBOOK	566.44
610	9/12/2025	USABBLUEBOOK	207.59
610	9/12/2025	AMAZON MKTPL	69.93
610	9/12/2025	AMAZON MKTPL	6.85
610	9/12/2025	STAPLS7664648191000002	1,850.85
610	9/15/2025	ELCOR INDUSTRIES INC	323.83
610	9/15/2025	USABBLUEBOOK	1,133.70
610	9/15/2025	USABBLUEBOOK	621.32
610	9/15/2025	GRAINGER	851.90
610	9/15/2025	USABBLUEBOOK	502.38
610	9/15/2025	STAPLS7664873816000001	61.57
610	9/15/2025	GRAINGER	13.68
610	9/15/2025	GRAINGER	46.80
610	9/15/2025	UW CE REGISTRATION CEN	1,595.00
610	9/15/2025	AMAZON MKTPL	9.30
610	9/15/2025	DD/BR #342488	25.99
610	9/15/2025	GRAINGER	15.68
610	9/15/2025	MCDONALD'S F22878	66.64
610	9/15/2025	FILTER SERVICES ILLINO	1,416.24
610	9/15/2025	SWAN ANALYTICAL USA IN	1,066.05
610	9/16/2025	AMAZON MKTPL	49.65
610	9/16/2025	GRAINGER	312.52
610	9/16/2025	HACH COMPANY	172.65
610	9/17/2025	USABBLUEBOOK	364.36
610	9/17/2025	GROWER EQUIPMENT & SUP	110.49
610	9/17/2025	UNITED STATES PLASTIC	14.43
610	9/17/2025	USPS.COM CLICKNSHIP	92.40

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610	9/17/2025	GRAINGER	49.28
610	9/17/2025	ULINE	231.13
610	9/17/2025	MID AMERICAN WATER WAU	382.00
610	9/17/2025	GBJ SALES, LLC	202.05
610	9/17/2025	USPS.COM CLICKNSHIP	67.20
610	9/17/2025	AMAZON MKTPL	68.58
610	9/17/2025	GRAINGER	62.70
610	9/17/2025	GRAINGER	60.46
610	9/18/2025	SWAN ANALYTICAL USA IN	905.63
610	9/18/2025	LEE JENSEN SALES	337.42
610	9/18/2025	LEE JENSEN SALES	213.75
610	9/18/2025	LEE JENSEN SALES	177.00
610	9/18/2025	SWAN ANALYTICAL USA IN	1,242.00
610	9/18/2025	GRAINGER	348.30
610	9/18/2025	GRAINGER	1,494.92
610	9/18/2025	GRAINGER	107.00
610	9/19/2025	GRAINGER	490.80
610	9/19/2025	THE UPS STORE 1319	80.84
610	9/19/2025	GRAINGER	1,267.81
610	9/19/2025	CONSERV FS INC	140.90
610	9/19/2025	ERA - A WATERS00 OF 00	259.06
610	9/22/2025	AMAZON MKTPL	72.99
610	9/22/2025	INTERSTATE ALL BATTERY	184.40
610	9/22/2025	MENARDS 3327	29.10
610	9/22/2025	GRAINGER	131.70
610	9/22/2025	USPS PO 1644640048	2.44
610	9/22/2025	ULINE	265.72
610	9/23/2025	ACE HDWE	23.99
610	9/24/2025	AMAZON MKTPL	159.88
610	9/24/2025	AMAZON MKTPL	247.99
610	9/24/2025	MENARDS 3327	17.99
610	9/24/2025	AMAZON.COM*3U5YN7643	1,290.00
610	9/24/2025	USABBLUEBOOK	65.46
610	9/24/2025	BG BANNER PLUMBING SUP	116.12
610	9/25/2025	ELCOR INDUSTRIES INC	371.76
610	9/25/2025	USPS.COM CLICKNSHIP	16.80
610	9/25/2025	USABBLUEBOOK	317.76
610	9/25/2025	GRAINGER	255.15
610	9/25/2025	MENARDS 3327	119.99
610	9/26/2025	GRAINGER	195.16
610	9/26/2025	AMAZON MKTPL	771.83
610	9/26/2025	PRATER	500.00
610	9/26/2025	USPS.COM CLICKNSHIP	8.40

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610	9/26/2025	ELCOR INDUSTRIES INC	525.54
610	9/26/2025	THE UPS STORE 1319	134.92
610	9/26/2025	GRAINGER	226.78
610	9/26/2025	MAGNATROL VALVE CORPOR	1,236.91
610	9/29/2025	VWR INTERNATIONAL INC	758.59
610	9/29/2025	MENARDS 3327	73.96
610	9/29/2025	THE HOME DEPOT #1938	65.12
610	9/29/2025	AMAZON MKTPL	100.51
610	9/30/2025	GRAINGER	249.96
610	9/30/2025	DAILY HERALD	242.00
610	9/30/2025	UNITED STATES PLASTIC	14.76
725	9/1/2025	MIKE'S PIZZA	175.35
725	9/1/2025	AMAZON.COM*VZ67Z1OG3	505.50
725	9/1/2025	JC LICHT 1222-MORTON G	263.08
725	9/3/2025	JC LICHT 1253-GLENVIEW	190.86
725	9/5/2025	JC LICHT 1222-MORTON G	170.10
725	9/5/2025	CHICAGO TRIBUNE SUBS	96.00
725	9/8/2025	NETFLIX.COM	17.99
725	9/8/2025	MIKE'S PIZZA	178.85
725	9/10/2025	JC LICHT 1222-MORTON G	143.49
725	9/10/2025	JIMANO S PIZZERIA	84.03
725	9/15/2025	STAPLS7664718935000002	192.42
725	9/15/2025	TST*ANASTASIAS SPORTS	175.07
725	9/15/2025	FEDEX	423.00
725	9/15/2025	FEDEX	374.24
725	9/22/2025	SLICE*MIKESPIZZA	171.60
725	9/23/2025	JC LICHT 1222-MORTON G	66.95
725	9/24/2025	GAMEFLY HOLDINGS LLC	34.95
725	9/29/2025	TST*ANASTASIAS SPORTS	254.40
725	9/29/2025	FEDEX	543.66
725	9/29/2025	FEDEX	187.62
740	9/1/2025	UNITED AIRLINES	171.41
740	9/1/2025	UNITED AIRLINES	171.41
740	9/1/2025	ADOBE	260.27
740	9/3/2025	VZWRLLSS*APOCC VISB	81.76
740	9/4/2025	ADOBE	260.27
740	9/4/2025	ADOBE	260.27
740	9/4/2025	AMAZON MKTPL	160.98
740	9/8/2025	AMAZON.COM*XS2K175I3	99.98
740	9/12/2025	GRAPHIC PARTNERS INC	82.00
740	9/15/2025	TRIBUNE PUBLISHING COM	114.00
740	9/15/2025	ADOBE	(20.39)
740	9/17/2025	NATIONAL ASSOCIATION F	225.00
740	9/24/2025	FEDEX	24.40

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740	9/26/2025	IDNR ECOCAT	127.81
740	9/26/2025	AMAZON MKTPL	17.59
750	9/1/2025	HOO*HOOTSUITE INC	237.60
750	9/1/2025	STAPLS7663988228000001	37.37
750	9/1/2025	HOO*HOOTSUITE INC	59.40
750	9/1/2025	HOO*HOOTSUITE INC	380.16
750	9/1/2025	STAPLS7663988228000001	105.89
750	9/1/2025	STAPLS7663988228000001	105.89
750	9/1/2025	STAPLS7663988228000001	46.72
750	9/1/2025	STAPLS7663988228000001	15.57
750	9/1/2025	HOO*HOOTSUITE INC	510.84
750	9/5/2025	STAPLS7663988228001001	(1.52)
750	9/5/2025	STAPLS7663988228001001	(0.63)
750	9/5/2025	STAPLS7663988228001001	(4.29)
750	9/5/2025	INTELLISTACK-FORMSTACK	301.29
750	9/5/2025	JEWEL OSCO 4516	195.00
750	9/5/2025	STAPLS7663988228001001	(1.90)
750	9/5/2025	STAPLS7663988228001001	(4.30)
750	9/8/2025	JEWEL OSCO 4516	260.00
750	9/8/2025	PANERA BREAD #203294 O	122.19
750	9/9/2025	NATIONAL ASSOCIATION O	3,000.00
750	9/15/2025	STAPLS7664720790000001	48.75
750	9/15/2025	STAPLS7664811951000001	459.99
750	9/15/2025	STAPLS7664720790000001	39.00
750	9/15/2025	STAPLS7664720790000001	110.49
750	9/15/2025	STAPLS7664720790000001	16.25
750	9/15/2025	STAPLS7664720790000001	110.49
750	9/18/2025	E PEORIA RIVERFRONT EM	212.40
750	9/18/2025	HILTON ADVPURCH8002367	134.92
750	9/18/2025	HILTON ADVPURCH8002367	303.56
750	9/18/2025	HILTON ADVPURCH8002367	33.73
750	9/18/2025	HILTON ADVPURCH8002367	202.37
750	9/19/2025	SPRINGFIELD HOLIDAY IN	152.76
750	9/19/2025	E PEORIA RIVERFRONT EM	314.12
750	9/19/2025	E PEORIA RIVERFRONT EM	231.82
750	9/19/2025	E PEORIA RIVERFRONT EM	347.72
750	9/19/2025	E PEORIA RIVERFRONT EM	314.12
750	9/19/2025	SPRINGFIELD HOLIDAY IN	152.76
750	9/23/2025	WAUKEGAN TOWNSHIP	52.50
750	9/23/2025	WAUKEGAN TOWNSHIP	15.00
750	9/23/2025	WAUKEGAN TOWNSHIP	45.00
750	9/23/2025	WAUKEGAN TOWNSHIP	37.50
750	9/24/2025	HOME 2 SUITES BY HILTO	12.32
750	9/24/2025	JEWEL OSCO 4516	325.00

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750	9/24/2025	HOME 2 SUITES BY HILTO	36.96
750	9/24/2025	HOME 2 SUITES BY HILTO	67.76
750	9/24/2025	HOME 2 SUITES BY HILTO	6.16
750	9/24/2025	CLCECOMMERCEGEN ACCT	250.00
760	9/8/2025	FACEBK *J4A4JYC2W2	330.00
760	9/11/2025	FACEBK *QDBR2Z42W2	76.91
770	9/10/2025	ADOBE	547.37
790	9/1/2025	MLB*BREWERS TICKETS	520.00
910	9/1/2025	VBS*VONAGE BUSINESS	235.42
910	9/3/2025	VZWLSS*APOCC VISB	15,073.51
910	9/4/2025	AT&T *8310013865215	4,831.78
910	9/4/2025	AMAZON MKTPL	138.10
910	9/9/2025	CDW GOVT #AF6YX1G	2,031.18
910	9/9/2025	CDW GOVT #AF68H8N	6,936.56
910	9/9/2025	COMCAST / XFINITY	484.81
910	9/10/2025	VOIANCE LLC	185.85
910	9/16/2025	VZWLSS*APOCC VISB	795.91
910	9/19/2025	MOTOROLA SOLUTIONS ONL	448.00
910	9/25/2025	COMCAST BUSINESS	2,875.21
910	9/25/2025	COMCAST BUSINESS	6,920.74
910	9/26/2025	WATER COFFEE DELIVERY	16.44
910	9/29/2025	CRYSTAL LAKE EXPRESS W	30.00
930	9/1/2025	FACEBK *8ZFEEYCWH2	4.09
930	9/3/2025	LAZY DOG RESTAURANT 30	171.65
930	9/3/2025	IN *FLAT CAN RECYCLING	858.00
930	9/3/2025	4TE*FSS TECHNOLOGIES L	255.00
930	9/3/2025	LAZY DOG RESTAURANT 30	185.25
930	9/4/2025	FACEBK *UQKD93HWH2	6.95
930	9/4/2025	VZWLSS*MY VZ VB P	239.57
930	9/4/2025	4IMPRINT, INC	1,511.53
930	9/5/2025	VILLAGE OF GURNEE	42.49
930	9/5/2025	FACEBK *Z8PHBZLWH2	1.30
930	9/5/2025	MARIANOS #502	18.99
930	9/5/2025	FASTSIGNS 102201	370.00
930	9/8/2025	AMERICAN AIRLINES	242.97
930	9/8/2025	FACEBK *DQ9WK3HWH2	6.99
930	9/8/2025	AMAZON MKTPL	46.55
930	9/8/2025	NATIONAL RECYCLING COA	225.00
930	9/8/2025	PY *TEST KITCHEN BBQ	223.49
930	9/8/2025	JEWEL OSCO 3488	64.06
930	9/9/2025	FACEBK *FCUVNZYVH2	1.24
930	9/12/2025	SQ *PEAPOD PUBLISHING	100.00
930	9/12/2025	JIMMY JOHNS # 435 - E	117.13
930	9/12/2025	MARIANOS #523	112.44

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930	9/12/2025	MENARDS GURNEE IL	27.31
930	9/15/2025	ADOBE	1,199.88
930	9/15/2025	THE HOME DEPOT 1941	497.97
930	9/15/2025	SAMSClub #8184	(3.30)
930	9/15/2025	FACEBK *W7X5CZCWH2	7.82
930	9/15/2025	SAMS CLUB #8184	84.50
930	9/16/2025	UBER *EATS	105.64
930	9/17/2025	FACEBK *VVQ7C2VWH2	8.21
930	9/19/2025	JERSEY MIKES 27057	30.65
930	9/22/2025	DUNKIN #352013	28.33
930	9/22/2025	EZCATER*CITY BARBEQUE	720.79
930	9/22/2025	GRAINGER	119.07
930	9/22/2025	JEWEL OSCO 3488	12.19
930	9/22/2025	JEWEL OSCO 3488	54.64
930	9/22/2025	THE HOME DEPOT #1941	(497.97)
930	9/22/2025	FACEBK *R4PG635WH2	6.20
930	9/24/2025	AMAZON MKTPL	81.96
930	9/25/2025	AMAZON MKTPL	73.68
930	9/26/2025	AMAZON MKTPL	87.13
930	9/29/2025	FASTSIGNS 102201	681.88
930	9/29/2025	FASTSIGNS 102201	35.00
930	9/30/2025	ORKIN LLC 002	105.00
930	9/30/2025	VISTAPRINT	22.29
930	9/30/2025	WM SUPERCENTER #1668	41.76
930	9/30/2025	USPS PO 1632760030	6.95
Not Available	9/1/2025	FACEBK *X2YT2ZLQX2	571.94
Not Available	9/1/2025	SPO*N&TFAMILYRESTAURAN	97.23
Not Available	9/1/2025	LINCOLN PARK ZOO PARKI	35.00
Not Available	9/1/2025	JEWEL OSCO 3421	31.71
Not Available	9/1/2025	WM SUPERCENTER #3891	91.62
Not Available	9/1/2025	IHOP #1203	164.26
Not Available	9/1/2025	TOLUCA'S RESTAURANT	163.99
Not Available	9/1/2025	CULVERS OF ZION	211.75
Not Available	9/1/2025	JEWEL OSCO 4516	25.19
Not Available	9/1/2025	TOLUCA'S RESTAURANT	96.11
Not Available	9/2/2025	DOMINO'S 2782	51.53
Not Available	9/2/2025	IHOP 5444	250.71
Not Available	9/2/2025	FACEBK *H7B4AY82W2	314.00
Not Available	9/2/2025	CARMEN'S PANCAKE HOUSE	206.40
Not Available	9/2/2025	DOMINOS 2887	22.56
Not Available	9/2/2025	AMAZON MKTPL	126.90
Not Available	9/2/2025	DOMINOS 2718	114.90
Not Available	9/3/2025	SHORELINE SIGHTSEEING	488.73
Not Available	9/3/2025	PY *AMERICAS DOG INC	155.93

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Not Available	9/3/2025	MIKE'S PIZZA	16.55
Not Available	9/3/2025	SPI*DIRECTV SERVICE	104.98
Not Available	9/3/2025	NAVY PIER PARKING	41.00
Not Available	9/3/2025	ALDI 64061	35.48
Not Available	9/3/2025	AMAZON MKTPL	255.87
Not Available	9/3/2025	JIMANO S PIZZERIA	71.97
Not Available	9/3/2025	JEWEL OSCO 4516	123.86
Not Available	9/3/2025	MARCUS GURNEE CINE BOX	84.00
Not Available	9/4/2025	XFINITY RETAIL #1322	129.78
Not Available	9/4/2025	CONNIE S PIZZA	278.00
Not Available	9/4/2025	BAS*CUSTOMPRINTS	974.25
Not Available	9/5/2025	CAT LYNN S NAILS & SPA	122.40
Not Available	9/5/2025	TROPICAL SMOOTHIE CAFE	92.89
Not Available	9/5/2025	SQ *CUTTING EDGE MOBIL	130.00
Not Available	9/5/2025	WM SUPERCENTER #3891	312.49
Not Available	9/5/2025	WAL-MART #3893	45.43
Not Available	9/5/2025	JIMANO S PIZZERIA	55.24
Not Available	9/5/2025	EMILY'S PANCAKE HOUSE	40.00
Not Available	9/5/2025	IASUSA	70.00
Not Available	9/5/2025	2168 GREAT CLIPS AT GU	84.00
Not Available	9/5/2025	AMAZON MKTPL	11.92
Not Available	9/5/2025	FACEBK *FV27SYCRX2	900.00
Not Available	9/5/2025	POPEYES 13804	136.12
Not Available	9/8/2025	GIH*GLOBALINDUSTRIALEQ	494.85
Not Available	9/8/2025	SAMMIE S (LINDENHURST)	181.02
Not Available	9/8/2025	AMAZON MKTPL	22.98
Not Available	9/8/2025	CAPTAIN PORKYS	140.00
Not Available	9/8/2025	WAL-MART #3891	111.82
Not Available	9/8/2025	WAL-MART #3891	23.52
Not Available	9/8/2025	WM SUPERCENTER #3893	255.75
Not Available	9/8/2025	WAL-MART #3891	99.96
Not Available	9/8/2025	LAKESIDE LANES	180.00
Not Available	9/8/2025	GOLDEN CORRAL 2538	182.47
Not Available	9/8/2025	DOMINOS 2887	7.99
Not Available	9/8/2025	EMILY'S PANCAKE HOUSE	85.00
Not Available	9/8/2025	HOBBY LOBBY #978	47.94
Not Available	9/8/2025	WAL-MART #3891	62.33
Not Available	9/8/2025	WALGREENS #3750	37.98
Not Available	9/8/2025	BAS*CUSTOMPRINTS	771.20
Not Available	9/9/2025	SUBWAY 18204	57.51
Not Available	9/9/2025	4IMPRINT, INC	174.71
Not Available	9/9/2025	WAL-MART #1489	63.25
Not Available	9/9/2025	KAHOOT! ASA	216.00
Not Available	9/9/2025	KAHOOT! ASA	216.00

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Not Available	9/9/2025	WAL-MART #3893	67.58
Not Available	9/9/2025	WALGREENS #3750	62.99
Not Available	9/9/2025	PET SUPPLIES PLUS 0208	13.71
Not Available	9/9/2025	AMAZON.COM*MW5SX15D3	29.99
Not Available	9/10/2025	USPS PO 1636060035	109.20
Not Available	9/10/2025	FACEBK *KXKN225RX2	900.00
Not Available	9/10/2025	ALDI 64061	63.52
Not Available	9/10/2025	DOLLAR TREE	6.00
Not Available	9/10/2025	WAL-MART #3893	59.16
Not Available	9/10/2025	AMAZON MKTPL	217.15
Not Available	9/10/2025	JEWEL OSCO 1424	95.67
Not Available	9/11/2025	SOUTH PARK INTERNATIONAL	294.81
Not Available	9/11/2025	MARCUS GURNEE CINE BOX	110.00
Not Available	9/11/2025	AMAZON MKTPL	29.20
Not Available	9/11/2025	CRACKER BARREL #122 GU	246.82
Not Available	9/11/2025	AMAZON MKTPL	29.21
Not Available	9/11/2025	MCM*IACCOURTMONEY	1,350.00
Not Available	9/11/2025	AMAZON MKTPL	29.21
Not Available	9/12/2025	JEWEL OSCO 2346	200.75
Not Available	9/12/2025	WAL-MART #3891	243.19
Not Available	9/12/2025	AMAZON.COM*BZ93H2HR3	70.44
Not Available	9/12/2025	HOBBY LOBBY #978	125.58
Not Available	9/12/2025	PETSMART # 0436	178.67
Not Available	9/12/2025	RED ROBIN NO 518	112.89
Not Available	9/12/2025	VISTAPRINT	79.98
Not Available	9/15/2025	BUONA GURNEE #37-R	108.24
Not Available	9/15/2025	TRAININNG LLC	299.00
Not Available	9/15/2025	CULVERS OF ZION	200.86
Not Available	9/15/2025	TOLUCA'S RESTAURANT	505.30
Not Available	9/15/2025	IN *NORTHSHORE AQUARIU	50.00
Not Available	9/15/2025	JEWEL OSCO 4516	77.93
Not Available	9/15/2025	WM SUPERCENTER #3891	83.67
Not Available	9/15/2025	SPO*N&TFAMILYRESTAURAN	184.38
Not Available	9/15/2025	WM SUPERCENTER #3891	122.46
Not Available	9/15/2025	AMAZON MKTPL	167.12
Not Available	9/15/2025	EMILY'S PANCAKE HOUSE	160.80
Not Available	9/15/2025	SQSP* DOMAIN#200823034	20.00
Not Available	9/16/2025	JERSEY MIKES 27003	85.44
Not Available	9/16/2025	WAL-MART #3893	92.05
Not Available	9/16/2025	FACEBK *5YCRWZCQX2	900.00
Not Available	9/16/2025	ILCSWMA	350.00
Not Available	9/17/2025	COMCAST / XFINITY	106.20
Not Available	9/17/2025	PARTY NAILS & SPA	308.70
Not Available	9/17/2025	WM SUPERCENTER #3893	54.24

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Not Available	9/17/2025	VISTAPRINT	169.59
Not Available	9/17/2025	EB *2025 INDUSTRIAL WA	150.00
Not Available	9/17/2025	GOLDEN CORRAL 2538	237.96
Not Available	9/17/2025	QUONSET PIZZA	83.50
Not Available	9/17/2025	STARBUCKS T3 CL ORD	27.58
Not Available	9/17/2025	WAL-MART #3893	42.15
Not Available	9/17/2025	WM SUPERCENTER #3893	30.00
Not Available	9/17/2025	COMCAST / XFINITY	42.38
Not Available	9/17/2025	ALDI 64061	54.31
Not Available	9/17/2025	COMCAST / XFINITY	256.49
Not Available	9/17/2025	COMCAST / XFINITY	254.76
Not Available	9/17/2025	BZOO - WEBSITE ADMISSI	37.00
Not Available	9/17/2025	DENNY'S #8085	207.72
Not Available	9/17/2025	VAGARO_*SALT OF THE EA	400.00
Not Available	9/17/2025	JIMANO S PIZZERIA	88.87
Not Available	9/17/2025	WM SUPERCENTER #3893	30.00
Not Available	9/17/2025	AMAZON MKTPL	101.21
Not Available	9/17/2025	HILTON PRESIDENT KANSA	14.35
Not Available	9/18/2025	JEWEL OSCO 4516	55.92
Not Available	9/18/2025	HILTON PRESIDENT KANSA	11.57
Not Available	9/18/2025	AMAZON MKTPL	206.02
Not Available	9/18/2025	AMAZON MKTPL	25.38
Not Available	9/18/2025	AMAZON MKTPL	123.13
Not Available	9/18/2025	AMAZON MKTPL	571.46
Not Available	9/18/2025	THE JUNG HOTEL AND RES	454.83
Not Available	9/18/2025	AMAZON MKTPL	94.94
Not Available	9/18/2025	AMAZON MKTPL	16.94
Not Available	9/18/2025	WAL-MART #3893	21.96
Not Available	9/18/2025	MCDONALD'S F2224	22.85
Not Available	9/18/2025	4IMPRINT, INC	727.25
Not Available	9/18/2025	E PEORIA RIVERFRONT EM	282.78
Not Available	9/19/2025	WAL-MART #3893	31.96
Not Available	9/19/2025	COMCAST / XFINITY	256.49
Not Available	9/19/2025	COMCAST / XFINITY	42.38
Not Available	9/19/2025	UBER *TRIP	12.59
Not Available	9/19/2025	COMCAST / XFINITY	112.97
Not Available	9/19/2025	HILTON HOTELS	816.72
Not Available	9/19/2025	WM SUPERCENTER #3893	38.72
Not Available	9/19/2025	AMAZON MKTPL	203.00
Not Available	9/19/2025	WM SUPERCENTER #3893	21.94
Not Available	9/19/2025	COMCAST / XFINITY	254.76
Not Available	9/19/2025	WALMART.COM 8009256278	191.47
Not Available	9/19/2025	UBER *TRIP	62.93
Not Available	9/19/2025	FAT BEE DRINKS DOWNTOW	5.19

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Not Available	9/19/2025	STOCKYARD BREWING	70.74
Not Available	9/19/2025	VISTAPRINT	588.98
Not Available	9/22/2025	AMAZON MKTPL	142.99
Not Available	9/22/2025	UNITED AIRLINES	652.41
Not Available	9/22/2025	FACEBK *36FHP2MQX2	900.00
Not Available	9/22/2025	KC-PTC KC	122.49
Not Available	9/22/2025	MIKE'S PIZZA	56.05
Not Available	9/22/2025	UNITED AIRLINES	567.41
Not Available	9/22/2025	UNITED AIRLINES	567.41
Not Available	9/22/2025	THE CHICAGO WOLVES	308.00
Not Available	9/22/2025	EMILY'S PANCAKE HOUSE	214.80
Not Available	9/22/2025	CULVERS OF ZION	88.95
Not Available	9/22/2025	KANSAS CITY MARRIOTT	850.17
Not Available	9/22/2025	MCDONALD'S F12055	18.00
Not Available	9/22/2025	UNITED AIRLINES	567.41
Not Available	9/22/2025	METRA 00 OF 00	6.75
Not Available	9/22/2025	UNITED AIRLINES	567.41
Not Available	9/22/2025	LINDE GAS & EQUIPMENT	45.01
Not Available	9/22/2025	TACOS EL NORTE	190.31
Not Available	9/23/2025	WAL-MART #3893	86.75
Not Available	9/23/2025	WAL-MART #3891	192.19
Not Available	9/24/2025	ILLINOIS HOUSING COUNC	500.00
Not Available	9/24/2025	CHICK-FIL-A #03018	14.61
Not Available	9/24/2025	WM SUPERCENTER #3891	11.74
Not Available	9/24/2025	MENARDS GURNEE IL	28.00
Not Available	9/24/2025	VZWRLSS*MY VZ VB P	1,270.51
Not Available	9/24/2025	MCCANN INDUSTRIES WAUC	29.62
Not Available	9/24/2025	APCO INTERNATIONAL INC	545.00
Not Available	9/24/2025	THE OLD FASHIONED	37.95
Not Available	9/24/2025	VISTAPRINT	128.69
Not Available	9/24/2025	GRAND APPLIANCE LIBERT	499.00
Not Available	9/24/2025	SQ *COLECTIVO	17.32
Not Available	9/24/2025	USABBLUEBOOK	96.29
Not Available	9/25/2025	IN *NORTHERN ILLINOIS	400.00
Not Available	9/25/2025	MIKE'S PIZZA	118.86
Not Available	9/25/2025	UW CE REGISTRATION CEN	1,595.00
Not Available	9/25/2025	COMCAST / XFINITY	217.88
Not Available	9/25/2025	ALDI 64061	39.75
Not Available	9/25/2025	AMAZON MKTPL	156.62
Not Available	9/25/2025	CULVERS OF ROCKFORD 19	19.62
Not Available	9/25/2025	LA QUINTA INN AND SUIT	409.40
Not Available	9/25/2025	WI DOJ* ACTIVE THREAT	540.48
Not Available	9/25/2025	CAPTAIN PORKYS	218.34
Not Available	9/25/2025	SUBWAY 18204	74.45

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 01-OCT-2025

Period Name: Sep-25

Not Available	9/25/2025	ROBERT ALMONTE, LLC	595.00
Not Available	9/25/2025	CHICK-FIL-A #03018	16.36
Not Available	9/25/2025	JADE SCIENTIFIC INC	73.29
Not Available	9/25/2025	TST*STATE STREET BRATS	45.64
Not Available	9/26/2025	DOUBLETREE HOTEL MADIS	1,331.52
Not Available	9/26/2025	MOD PIZZA WAUKEGAN	163.55
Not Available	9/26/2025	WAL-MART	171.00
Not Available	9/26/2025	MARRIOTT HARBOR BEACH	159.22
Not Available	9/26/2025	MARRIOTT HARBOR BEACH	8.56
Not Available	9/26/2025	TST*LUCILLE	38.91
Not Available	9/26/2025	E PEORIA RIVERFRONT EM	(50.00)
Not Available	9/26/2025	DLP TACTICAL	1,299.50
Not Available	9/26/2025	PARTY NAILS & SPA	216.30
Not Available	9/26/2025	BUONA GURNEE #37-R	97.67
Not Available	9/26/2025	MARRIOTT CHICAGO F&B	8.97
Not Available	9/29/2025	ACE HDWE	137.94
Not Available	9/29/2025	WASABI TECHNOLOGIES	(355.72)
Not Available	9/29/2025	WALT DISNEY W DOLPHIN	805.50
Not Available	9/29/2025	CIRQUE ENTERTAINMENT L	193.92
Not Available	9/29/2025	AMERICAN AIRLINES	39.80
Not Available	9/29/2025	E PEORIA RIVERFRONT EM	443.52
Not Available	9/29/2025	MARRIOTT HARBOR BEACH	(8.56)
Not Available	9/29/2025	NAPA STORE 3041120	58.98
Not Available	9/29/2025	UBER *TRIP	47.53
Not Available	9/29/2025	AMERICAN AIRLINES	196.97
Not Available	9/29/2025	JADE SCIENTIFIC INC	95.66
Not Available	9/29/2025	ILLINOIS PUBLIC DEFEND	375.00
Not Available	9/29/2025	ROSATIS PIZZA - LIBERT	54.00
Not Available	9/29/2025	STAPLS7665514650000001	370.60
Not Available	9/29/2025	JEWEL OSCO 4516	130.00
Not Available	9/29/2025	BUFFALO WILD WNGS 0577	207.67
Not Available	9/29/2025	OPSGENIE	239.95
Not Available	9/29/2025	PORTILLOS HOT DOGS #36	17.96
Not Available	9/29/2025	FACEBK *WXGHJ3RQX2	900.00
Not Available	9/29/2025	WEF REG	1,195.00
Not Available	9/30/2025	PST*SEILER INSTRUMENT	454.47
Not Available	9/30/2025	MID AMERICAN WATER WAU	157.48
Not Available	9/30/2025	EB *ILLINOIS PERINATAL	434.20
Not Available	9/30/2025	MCCORMICK PLACE	17.88
Not Available	9/30/2025	EUCI	895.00
Not Available	9/30/2025	THE JUNG HOTEL AND RES	454.83
Not Available	9/30/2025	MOTION INDUSTRIES INC.	39.78
Not Available	9/30/2025	ILLINOIS PUBLIC DEFEND	375.00
Grand Total:			\$ 565,729.07