

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GF GENERAL FUND CHECKING					
01/05/2026	GF	74723	PLATINUM	PLATINUM AUTOBODY VOLO	13,063.31
01/26/2026	GF	399 (E)	AFLAC	AFLAC	772.52
01/26/2026	GF	400 (E)	DEARBORN	DEARBORN LIFE INSURANCE COMPANY	353.17
01/26/2026	GF	401 (E)	GREATAMER	GREATAMERICA FINANCIAL SVCS CORP	896.48
01/26/2026	GF	402 (E)	FNBO	FNBO	1,852.90
01/26/2026	GF	403 (E)	FNBO	VOID	0.00
01/26/2026	GF	404 (E)	LCPWDEPT	LAKE COUNTY DEPARTMENT	220.84
01/26/2026	GF	74727	ADVAUTO	ADVANCE AUTO PARTS	399.27
01/26/2026	GF	74728	ABN	ADVANCED BUSINESS NETWORKS INC	87.00
01/26/2026	GF	74729	CDMISC	ALLSCAPE SERVICES	300.00
01/26/2026	GF	74730	CDMISC	AMANDA BLAND	179.00
01/26/2026	GF	74731	AMAZON	AMAZON CAPITAL SERVICES	342.42
01/26/2026	GF	74732	AMAZON	VOID	0.00
01/26/2026	GF	74733	AMERLEGAL	AMERICAN LEGAL PUBLISHING	500.00
01/26/2026	GF	74734	CDMISC	ART IN AUTOMATIC LAWN SPRINKLERS	144.00
01/26/2026	GF	74735	ASCAP	ASCAP	458.00
01/26/2026	GF	74736	AUDUBON	AUDUBON INTERNATIONAL	1,000.00
01/26/2026	GF	74737	CDMISC	BARRY ROOFING, INC	300.00
01/26/2026	GF	74738	CDMISC	BDS CONSTRUCTIO, INC.	300.00
01/26/2026	GF	74739	CDMISC	BLANGIARDO BROS. LANDSCAPING INC	300.00
01/26/2026	GF	74740	BLU	BLU PETROLEUM INC	1,733.77
01/26/2026	GF	74741	CDMISC	BRS FIELD OPS, LLC	300.00
01/26/2026	GF	74742	CDMISC	CARIBBEAN LANDSCAPE	300.00
01/26/2026	GF	74743	CDMISC	CHADD RAUCY	300.00
01/26/2026	GF	74744	CDMISC	CIEZADLO, BOGDON	247.00
01/26/2026	GF	74745	CIVIC	CIVICPLUS LLC	6,047.37
01/26/2026	GF	74746	CRITICAL	CRITICAL REACH INC.	300.00
01/26/2026	GF	74747	CUTLER	CUTLER WORKWEAR	397.82
01/26/2026	GF	74748	AXELROD	DAVID AXELROD & ASSOCIATES	8,665.97
01/26/2026	GF	74749	CDMISC	DENNIS FITZGERALD	300.00
01/26/2026	GF	74750	CDMISC	DINO PAPADOPOULOS	300.00
01/26/2026	GF	74751	DLS	DLS INTERNET SERVICES INC	1,096.75
01/26/2026	GF	74752	ENVISION	ENVISION HEALTHCARE INC	266.00
01/26/2026	GF	74753	FLOCK	FLOCK GROUP, INC	5,500.00
01/26/2026	GF	74754	GALLS	GALLS LLC	61.14
01/26/2026	GF	74755	CDMISC	GUANPING YU	300.00
01/26/2026	GF	74756	HIVIZINC	HI VIZ INC	750.00
01/26/2026	GF	74757	HOMEVH	HOME DEPOT CREDIT SERVICES	329.84
01/26/2026	GF	74758	ILASSCHI	IL ASSOC. OF CHIEF OF POLICE	380.00
01/26/2026	GF	74759	ILMUNLEG	IL MUNICIPAL LEAGUE	1,000.00
01/26/2026	GF	74760	IAPD	ILLINOIS ASSOCIATION	491.33
01/26/2026	GF	74761	IGFOA	ILLINOIS GOVERNMENT FINANCE OFFICER	325.00
01/26/2026	GF	74762	IPRF	ILLINOIS PUBLIC RISK FUND	6,831.00
01/26/2026	GF	74763	IMPACT	IMPACT NETWORKING, LLC	95.26
01/26/2026	GF	74764	RUSH	INTERSTATE BILLING SERVICE INC	530.00
01/26/2026	GF	74765	CDMISC	JONATHON MANEVAL	300.00
01/26/2026	GF	74766	CDMISC	JRC GENERATORS LLC	300.00
01/26/2026	GF	74767	KKOPROWSKI	KATREINA KOPROWSKI	40.70
01/26/2026	GF	74768	LCMUNICI	LAKE COUNTY MUNICIPAL LEAGUE	60.00
01/26/2026	GF	74769	LZ ACE	LAKE ZURICH ACE	47.37
01/26/2026	GF	74770	LAW	LAW OFFICE OF JOAN VASQUEZ	150.00
01/26/2026	GF	74771	LCCPA	LC CHIEFS OF POLICE ASSOCIATION	30.00
01/26/2026	GF	74772	LAKECOUN	LC STATES ATTORNEY'S OFFICE	1,995.00
01/26/2026	GF	74773	LEXIPOL	LEXIPOL LLC	10,763.75
01/26/2026	GF	74774	CDMISC	M/I HOMES OF CHICAGO	5,894.00
01/26/2026	GF	74775	CDMISC	MAJESTIC TILES LMP INC	300.00
01/26/2026	GF	74776	MCCANN	MCCANN INDUSTRIES, INC.	953.08
01/26/2026	GF	74777	MIDWESTH	MIDWEST HOSE AND FITTINGS, INC	9.20
01/26/2026	GF	74778	MIKETOW	MIKE'S TOWING, INC	40.00
01/26/2026	GF	74779	NCCPETER	NCC PETERSON PRODUCTS	1,118.51
01/26/2026	GF	74780	NICOR	NICOR GAS	650.28
01/26/2026	GF	74781	NEMRT	NORTH EAST MULTI REGIONAL TRAINING	1,235.00
01/26/2026	GF	74782	NORTHREG	NORTHEASTERN IL REGIONAL	16,231.00
01/26/2026	GF	74783	NORHTWESTP	NORTHWEST POLICE ACADEMY	25.00
01/26/2026	GF	74784	OREILPW	O'REILLY AUTO PARTS	249.69
01/26/2026	GF	74785	CDMISC	OLSON WINDOWS, DOORS & SIDING	300.00
01/26/2026	GF	74786	ONSOLVE	ONSOLVE, LLC	2,942.10
01/26/2026	GF	74787	PADDOCK	PADDOCK PUBLICATION INC.	296.70
01/26/2026	GF	74788	CDMISC	PEACE OF MIND EXTERIOR CO	300.00
01/26/2026	GF	74789	CDMISC	PHOENIX EXTERIORS	300.00
01/26/2026	GF	74790	POLLAW	POLICE LAW INSTITUTE	1,235.00
01/26/2026	GF	74791	CDMISC	PRESIDENTIAL ROOFING & CONST.	300.00
01/26/2026	GF	74792	CDMISC	PRO SERVICES GROUP MANAGEMENT INC	300.00
01/26/2026	GF	74793	QUILL	QUILL LLC	71.83
01/26/2026	GF	74794	CDMISC	RIVERSIDE EXTERIORS LLC	300.00
01/26/2026	GF	74795	CDMISC	ROYAL RENOVATION INC.	300.00
01/26/2026	GF	74796	CDMISC	SEATTLE ENTERPRISES, INC DBA SERVPR	300.00
01/26/2026	GF	74797	SENTRY	SENTRY SECURITY, INC	359.40

Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/26/2026	GF	74798	CDMISC	SKOR CONSTRUCTION INC	239.00
01/26/2026	GF	74799	CDMISC	SUNRUN INSTALLATION SERVICES	222.00
01/26/2026	GF	74800	CDMISC	TRITON GENERAL CONTRACTING	600.00
01/26/2026	GF	74801	WICKSTRO	WICKSTROM FORD	636.10
01/26/2026	GF	74802	ADRIFT	ADRIFT & FOUND LLC	135.00
01/26/2026	GF	74803	ALBARRAN	ALBARRAN & MENNIE P.C.	2,500.00
01/26/2026	GF	74804	ANCELGlick	ANCEL GLINK, P.C.	17,716.76
01/26/2026	GF	74805	ANCELGlick	VOID	0.00
01/26/2026	GF	74806	AT&TPD	AT&T MOBILITY	441.18
01/26/2026	GF	74807	AT&TVH	AT@T MOBILITY	767.70
01/26/2026	GF	74808	BATTERPL	BATTERIES PLUS LLC	234.85
01/26/2026	GF	74809	BLU	BLU PETROLEUM INC	2,298.10
01/26/2026	GF	74810	CLARK	CLARK BAIRD SMITH LLP	187.50
01/26/2026	GF	74811	COMED	COMMONWEALTH EDISON	30.12
01/26/2026	GF	74812	COMED	COMMONWEALTH EDISON	546.39
01/26/2026	GF	74813	COMED	COMMONWEALTH EDISON	31.20
01/26/2026	GF	74814	COMED	COMMONWEALTH EDISON	114.70
01/26/2026	GF	74815	COMED	COMMONWEALTH EDISON	666.52
01/26/2026	GF	74816	COMED	COMMONWEALTH EDISON	30.74
01/26/2026	GF	74817	COMED	COMMONWEALTH EDISON	27.52
01/26/2026	GF	74818	COMED	COMMONWEALTH EDISON	365.10
01/26/2026	GF	74819	COROMED	CORO MEDICAL LLC	223.20
01/26/2026	GF	74820	DON'SWEL	DON'S WELDING & FABRICATING IN	32.95
01/26/2026	GF	74821	GALLS	GALLS LLC	535.22
01/26/2026	GF	74822	GHA	GEWALT HAMILTON ASSOCIATES INC	637.50
01/26/2026	GF	74823	HWCC	HAWTHORN WOODS COUNTRY CLUB	2,764.00
01/26/2026	GF	74824	HOTSHOTS	HOT SHOTS SPORTS	3,624.30
01/26/2026	GF	74825	IMPACT	IMPACT NETWORKING, LLC	182.80
01/26/2026	GF	74826	LCRECORD	LAKE COUNTY RECORDER	26.00
01/26/2026	GF	74827	NICOR	NICOR GAS	62.55
01/26/2026	GF	74828	NORTHREG	NORTHEASTERN IL REGIONAL	16,231.00
01/26/2026	GF	74829	NORHTWESTP	NORTHWEST POLICE ACADEMY	25.00
01/26/2026	GF	74830	SCHAIN	SCHAIN BANKS	19,443.86
01/26/2026	GF	74831	STAPLESINC	STAPLES ADVANTAGE DEPT DET	33.07
01/26/2026	GF	74832	SUPER	SUPER AGGREGATES	400.00
01/26/2026	GF	74833	SUPFENCE	SUPERIOR FENCE AND RAIL	5,142.49
01/26/2026	GF	74834	SUTTONFORD	SUTTON FORD INC	231.59
01/26/2026	GF	74835	VERIZON	VERIZON WIRELESS	168.09
01/26/2026	GF	74836	VESTIS	VESTIS	237.33
01/26/2026	GF	74837	VILLMUND	VILLAGE OF MUNDELEIN	6,057.50
01/27/2026	GF	74838	LARAJOSELY	JOSELYN LARA	750.00
01/27/2026	GF	74839	MOTOROLA	MOTOROLA SOLUTIONS	724.00
01/30/2026	GF	405 (E)	BCBS	BLUE CROSS AND BLUE SHIELD	56,213.29
01/30/2026	GF	406 (E)	FNBO	FNBO	1,638.79
01/30/2026	GF	74845	MASONA	AMY MASON	92.00
01/30/2026	GF	74846	HWCC	HAWTHORN WOODS COUNTRY CLUB	1,234.00
01/30/2026	GF	74847	SPROWJ	JENNIFER SPROW	92.00

GF TOTALS:

Total of 125 Checks:	250,607.78
Less 4 Void Checks:	2,764.00
Total of 121 Disbursements:	247,843.78