METROPOLITAN PIER & EXPOSITION
A/P Payments by Supplier/Contract - Excel Worksheet
From 09/01/2026 Thru 10/28/2026

Supplier	Address	City	St	Zip	Pay Date	Check#	Check Amt
CENTRAL STATES WITHDRAWAL LIABILITY	DEPARTMENT 10291	PALATINE	IL	60055	9/1/2026	8621	$ 20,184.65
Chicago Uniform Company	550 West Roosevelt Road	Chicago	IL	60607	9/1/2026	6583	$ 1,826.67
DIGITAL LAKESIDE LLC	13757 COLLECTIONS CENTER	CHICAGO	IL	60693	9/1/2026	6577	$ 17,971.59
ARAMARK/GLOBETROTTERS, LLC	2301 S LAKE SHORE DRIVE	CHICAGO	IL	60616-2421	9/2/2026	6585	$ 6,061.97
ARAMARK/GLOBETROTTERS, LLC	2301 S LAKE SHORE DRIVE	CHICAGO	IL	60616-2421	9/2/2026	6585	$ 898,270.05
CHRISTY WEBBER & COMPANY	2900 W. FERDINAND STREET	CHICAGO	IL	60612	9/2/2026	6586	$ 45,676.25
DENOVO VENTURES LLC	6400 LOOKOUT ROAD SUITE 101	BOULDER	CO	80301	9/2/2026	6587	$ 3,665.50
DENOVO VENTURES LLC	6400 LOOKOUT ROAD SUITE 101	BOULDER	CO	80301	9/2/2026	6587	$ 6,095.50
JAIME NUNEZ	5834 S. NEWCASTLE AVENUE	CHICAGO	IL	60638	9/3/2026	722466	$ 240.00
ACTION K-9 SECURITY, INC	2916 W. LAKE STREET	CHICAGO	IL	60612	9/3/2026	722427	$ 8,100.00
ACTION K-9 SECURITY, INC	2916 W. LAKE STREET	CHICAGO	IL	60612	9/3/2026	722427	$ 5,040.00
ADAM RUSH	5625 S. Merrimac Avenue	Chicago	IL	60638	9/3/2026	722452	$ 837.00
ANGEL ALBERTO MARTINEZ	6543 W. Dickens Avenue	CHICAGO	IL	60707	9/3/2026	722451	$ 405.00
ANGELA R. JACOBS	5852 S. NEWLAND AVE	CHICAGO	IL	60638	9/3/2026	722464	$ 240.00
AT&T - 831 001 3130 293	P.O. Box 5019	Carol Stream	IL	60197-5019	9/3/2026	722440	$ 734.20
AT&T 831 001 0635 551	P.O. Box 5019	Carol Stream	IL	60197-5019	9/3/2026	722437	$ 401.70
AT&T 831 001 0667 840	P.O. Box 5019	Carol Stream	IL	60197-5019	9/3/2026	722438	$ 401.70
AT&T 831 001 0675 910	P.O. Box 5019	Carol Stream	IL	60197-5019	9/3/2026	722439	$ 6,558.23
AT&T 831-001-3444 800	PO BOX 5019	Carol Stream	IL	60197-5019	9/3/2026	722441	$ 9,799.34
AVAYA INC	P O BOX 5125	CAROL STREAM	IL	60197-5125	9/3/2026	6593	$ 3,663.84
AVAYA INC	P O BOX 5125	CAROL STREAM	IL	60197-5125	9/3/2026	6593	$ 63,122.40
B2GNOW/ASKREPLY INC	725 W. McDOWELL ROAD	PHOENIX	AZ	85007	9/3/2026	722470	$ 34,510.00
BELINDA GALDO	1958 NORTH SAYRE AVENUE	CHICAGO	IL	60707	9/3/2026	722446	$ 200.00
CARROLL CONSTRUCTION SUPPLY	2453 N. COURT	OTTUMWA	IA	52501	9/3/2026	722420	$ 8,308.80
CHRISTINE ANN EGAN	9515 S. Lawton Avenue	Oak Lawn	IL	60453	9/3/2026	722450	$ 810.00
CHRISTOPHER GLASS SERVICES, INC	832 INDUSTRIAL DRIVE	ELMHURST	IL	60126	9/3/2026	722422	$ 3,055.00
CITY OF CHICAGO	City of Chicago-Dept of Finance	Chicago	IL	60602	9/3/2026	722442	$ 18,482.77
CITY OF CHICAGO	City of Chicago-Dept of Finance	Chicago	IL	60602	9/3/2026	722442	$ 4,468.76
DANIELLE DUNN	7800 S. Wabash Avenue	Chicago	IL	60619	9/3/2026	722454	$ 200.00
DONAVAN C FOSTER	9405 S WALLACE	CHICAGO	IL	60620	9/3/2026	722468	$ 200.00
ENRIQUE DELGADO FERNANDEZ	5729 North St. Louis Avenue	Chicago	IL	60659	9/3/2026	722444	$ 360.00
COMCAST BUSINESS COMMUNICATIONS, LLC	PO BOX 70219	PHILADELPHIA	PA	19176	9/4/2026	92626	$ 450.75
CARBONHOUSE LLC	5727 WESTPARK DRIVE	CHARLOTTE	NC	28217	9/8/2026	6613	$ 1,750.00
CITY OF CHICAGO DEPT OF WATER	PO BOX 6330	CHICAGO	IL	60680-6330	9/8/2026	4125	$ (15.26)
CITY OF CHICAGO DEPT OF WATER	PO BOX 6330	CHICAGO	IL	60680-6330	9/8/2026	4125	$ 18,152.88
CITY OF CHICAGO DEPT OF WATER	PO BOX 6330	CHICAGO	IL	60680-6330	9/8/2026	4125	$ 19,497.48
CITY OF CHICAGO DEPT OF WATER	PO BOX 6330	CHICAGO	IL	60680-6330	9/8/2026	4125	$ 40.14
CITY OF CHICAGO DEPT OF WATER	PO BOX 6330	CHICAGO	IL	60680-6330	9/8/2026	4125	$ 40,725.72
CITY OF CHICAGO DEPT OF WATER	PO BOX 6330	CHICAGO	IL	60680-6330	9/8/2026	4128	$ 12,550.10
QUINTIN BRADLEY	7825 S. PAYTON AVE, 1ST FL	CHICAGO	IL	60649	9/9/2026	722521	$ 200.00
ADAM RUSH	5625 S. Merrimac Avenue	Chicago	IL	60638	9/9/2026	722500	$ 756.00
ADVANCE AUTO PARTS	AAP FINANCIAL SERVICES	ATLANTA	GA	30374	9/9/2026	722536	$ 65.16
AFFILIATED STEAM EQUIP CO	12424 S. LOMBARD LANE	ALSIP	IL	60803	9/9/2026	722524	$ 965.00
AFFILIATED STEAM EQUIP CO	12424 S. LOMBARD LANE	ALSIP	IL	60803	9/9/2026	722524	$ 169.98
AFFILIATED STEAM EQUIP CO	12424 S. LOMBARD LANE	ALSIP	IL	60803	9/9/2026	722524	$ 477.10
AMY COYNE	11035 S. CALIFORNIA	CHICAGO	IL	60655	9/9/2026	722510	$ 418.50
ANGEL ALBERTO MARTINEZ	6543 W. Dickens Avenue	CHICAGO	IL	60707	9/9/2026	722499	$ 425.25
AUTOMATIC SPRINKLER LOCAL 281	HEALTH & WELFARE/RESA	CHICAGO	IL	60690	9/9/2026	722472	$ 8,512.89
AUTOMATIC SPRINKLER LOCAL 281	UNION DUES/TRAINING/LMCC	CHICAGO	IL	60690	9/9/2026	722481	$ 2,489.20
BELINDA GALDO	1958 NORTH SAYRE AVENUE	CHICAGO	IL	60707	9/9/2026	722492	$ 280.00
BRAD A. JOHNSON	1525 S. KOSTNER AVE	CHICAGO	IL	60623	9/9/2026	722517	$ 280.00
BRICKLAYERS	FRINGE BENEFITS ACCOUNT	CHICAGO	IL	60675	9/9/2026	722475	$ 6,950.96
CHICAGO PAINTERS & DECORATORS FUND	PO Box 71659	CHICAGO	IL	60694	9/9/2026	722482	$ 60,542.87
CHRISTINE ANN EGAN	9515 S. Lawton Avenue	Oak Lawn	IL	60453	9/9/2026	722498	$ 688.50
CINDY RUVALCABA	5525 W. ROSCOE STREET	CHICAGO	IL	60641	9/9/2026	722516	$ 270.00
CITY OF CHICAGO DEPT OF FLEET MANAGEMENT	P.O. Box 71630	CHICAGO	IL	60694	9/9/2026	722534	$ 2,912.09
COMMONWEALTH EDISON	P. O. BOX 6112	CAROL STREAM	IL	60197-6112	9/9/2026	722525	$ 175.09
COMMONWEALTH EDISON	P. O. BOX 6112	CAROL STREAM	IL	60197-6112	9/9/2026	722525	$ 658,636.46
DANIELLE DEERING	5822 W. 60TH STREET	CHICAGO	IL	60638	9/9/2026	722520	$ 630.00
DANIELLE DUNN	7800 S. Wabash Avenue	Chicago	IL	60619	9/9/2026	722503	$ 240.00
DeANN WAFER	10619 S SPRINGFIELD AVE	CHICAGO	IL	60655	9/9/2026	722495	$ 560.00
EDWARD C. WHITAKER JR.	5325 W. Ferdinand	Chicago	IL	60644	9/9/2026	722502	$ 280.00
ENRIQUE DELGADO FERNANDEZ	5729 North St. Louis Avenue	Chicago	IL	60659	9/9/2026	722491	$ 800.00
GREGORY V. KOTRBA	3604 W. 105th Street	Chicago	IL	60655	9/9/2026	722506	$ 229.50
GUADALUPE SANCHEZ	2046 W. MOFFAT STREET	CHICAGO	IL	60647	9/9/2026	722512	$ 280.00
HBM SUPPLY	4801 EAST 39TH AVE	DENVER	CO	80207	9/9/2026	722535	$ 9,460.80
AMAZON CAPITAL SERVICES, INC	PO BOX 81207	SEATLLE	WA	98108	9/10/2026	91026	$ 1,088.02
AMAZON CAPITAL SERVICES, INC	PO BOX 81207	SEATLLE	WA	98108	9/10/2026	91026	$ (1,088.02)
AMAZON CAPITAL SERVICES, INC	PO BOX 81207	SEATLLE	WA	98108	9/10/2026	6617	$ 406.51
AMAZON CAPITAL SERVICES, INC	PO BOX 81207	SEATLLE	WA	98108	9/10/2026	6617	$ 58.68
AMAZON CAPITAL SERVICES, INC	PO BOX 81207	SEATLLE	WA	98108	9/10/2026	6617	$ 185.04
AMAZON CAPITAL SERVICES, INC	PO BOX 81207	SEATLLE	WA	98108	9/10/2026	6617	$ 1,088.02
AMERICAN BUILDING SERVICES LLC	500 Bunker Ct.	Vernon Hills	IL	60061	9/10/2026	6628	$ 7,490.00
AMERICAN BUILDING SERVICES LLC	500 Bunker Ct.	Vernon Hills	IL	60061	9/10/2026	6628	$ 923.66
ARAMARK/GLOBETROTTERS, LLC	2301 S LAKE SHORE DRIVE	CHICAGO	IL	60616-2421	9/10/2026	6631	$ 3,556.00
ARAMARK/GLOBETROTTERS, LLC	2301 S LAKE SHORE DRIVE	CHICAGO	IL	60616-2421	9/10/2026	6631	$ 38,406.23
AVI-SPL LLC	6301 BENJAMIN ROAD, STE 101	TAMPA	FL	33634	9/10/2026	6621	$ 111,845.52
CDW GOVERNMENT INC	75 REMITTANCE DRIVE SUITE 1515	CHICAGO	IL	60675-1515	9/10/2026	6623	$ 5,658.50
CDW GOVERNMENT INC	75 REMITTANCE DRIVE SUITE 1515	CHICAGO	IL	60675-1515	9/10/2026	6623	$ 564.54
CDW GOVERNMENT INC	75 REMITTANCE DRIVE SUITE 1515	CHICAGO	IL	60675-1515	9/10/2026	6623	$ 225.41
CENTRAL PENSION FUND SOURCE A - #5482	OPERATING ENGINEERS PENSION FUND	BOSTON	MA	2241	9/10/2026	6629	$ 77,058.47
COMCAST BUSINESS COMMUNICATIONS, LLC	PO BOX 70219	PHILADELPHIA	PA	19176	9/10/2026	124263	$ 569.05
COMCAST BUSINESS COMMUNICATIONS, LLC	PO BOX 70219	PHILADELPHIA	PA	19176	9/10/2026	130853	$ 558.73
COMCAST BUSINESS COMMUNICATIONS, LLC	PO BOX 70219	PHILADELPHIA	PA	19176	9/10/2026	397700	$ 5,611.71
Chicago Carpenters Trust Fund	Fringe Benefit Fund & Union Dues	CHICAGO	IL	60690	9/10/2026	6633	$ 136,240.27
DENOVO VENTURES LLC	6400 LOOKOUT ROAD SUITE 101	BOULDER	CO	80301	9/10/2026	6618	$ 4,969.00
GRAINGER	100 GRAINGER PARKWAY	LAKE FOREST	IL	60045	9/10/2026	6627	$ 3,602.40
GRAINGER	100 GRAINGER PARKWAY	LAKE FOREST	IL	60045	9/10/2026	6627	$ 3,022.18
GRAINGER	100 GRAINGER PARKWAY	LAKE FOREST	IL	60045	9/10/2026	6627	$ 1,345.68
GRAINGER	100 GRAINGER PARKWAY	LAKE FOREST	IL	60045	9/10/2026	6627	$ 600.20
GRAINGER	100 GRAINGER PARKWAY	LAKE FOREST	IL	60045	9/10/2026	6627	$ 480.41
CITY OF CHICAGO DEPT OF WATER	PO BOX 6330	CHICAGO	IL	60680-6330	9/14/2026	64150	$ 1,210.76
CITY OF CHICAGO DEPT OF WATER	PO BOX 6330	CHICAGO	IL	60680-6330	9/14/2026	64150	$ 4,470.54
COOK COUNTY DEPARTMENT OF REVENUE	P O BOX 641670	CHICAGO	IL	60664-1670	9/14/2026	78993	$ 11,769.51

AVI-SPL LLC	6301 BENJAMIN ROAD, STE 101	TAMPA	FL	33634	9/15/2026	6699	$ 1,789.44
CHICAGO DEPT OF REVENUE	LOCKBOX 93180	CHICAGO	IL	60673-3180	9/15/2026	706210	$ 101,293.49
COMCAST BUSINESS COMMUNICATIONS, LLC	PO BOX 70219	PHILADELPHIA	PA	19176	9/15/2026	70619	$ 1,610.40
DENTONS US LLP	233 S. WACKER DRIVE, SUITE 5900	CHICAGO	IL	60606	9/15/2026	6698	$ 12,500.00
DYNEGY ENERGY SERVICES LLC	6555 SIERRA DRIVE	IRVING	TX	75039	9/15/2026	6694	$ 892,372.04
GRAINGER	100 GRAINGER PARKWAY	LAKE FOREST	IL	60045	9/15/2026	6700	$ (5.62)
GRAINGER	100 GRAINGER PARKWAY	LAKE FOREST	IL	60045	9/15/2026	6700	$ (11.88)
GRAINGER	100 GRAINGER PARKWAY	LAKE FOREST	IL	60045	9/15/2026	6700	$ 1,846.15
GRAINGER	100 GRAINGER PARKWAY	LAKE FOREST	IL	60045	9/15/2026	6700	$ 961.45
GRAINGER	100 GRAINGER PARKWAY	LAKE FOREST	IL	60045	9/15/2026	6700	$ 166.56
HAWTHORNE STRATEGY GROUP	205 West Wacker, Suite 513	CHICAGO	IL	60613	9/15/2026	6696	$ 23,000.00
HELSEL-JEPPERSON ELECTRICAL	103 N HALSTED STREET	CHICAGO HEIGHTS	IL	60411	9/15/2026	6701	$ 1,100.00
ADVANCE AUTO PARTS	AAP FINANCIAL SERVICES	ATLANTA	GA	30374	9/16/2026	722553	$ 2,250.17
ADVANCE AUTO PARTS	AAP FINANCIAL SERVICES	ATLANTA	GA	30374	9/16/2026	722553	$ 230.00
AFFILIATED STEAM EQUIP CO	12424 S. LOMBARD LANE	ALSIP	IL	60803	9/16/2026	722541	$ 6,528.60
AFFILIATED STEAM EQUIP CO	12424 S. LOMBARD LANE	ALSIP	IL	60803	9/16/2026	722541	$ 5,000.00
AFFILIATED STEAM EQUIP CO	12424 S. LOMBARD LANE	ALSIP	IL	60803	9/16/2026	722541	$ 107.68
CHICAGO SUN-TIMES MEDIA, INC	8247 Solutions Center	Chicago	IL	60677	9/16/2026	722557	$ 485.60
COMMONWEALTH EDISON	P. O. BOX 6112	CAROL STREAM	IL	60197-6112	9/16/2026	722542	$ 2,792.45
EVERLIGHTS INC	1020 Bonaventure Drive	Elk Grove Village	IL	60007	9/16/2026	722548	$ 58.00
EVERLIGHTS INC	1020 Bonaventure Drive	Elk Grove Village	IL	60007	9/16/2026	722548	$ 664.00
FOLDING PARTITION SERVICES	240 S WESTGATE DRIVE	CAROL STREAM	IL	60188	9/16/2026	722550	$ 988.00
FOLDING PARTITION SERVICES	240 S WESTGATE DRIVE	CAROL STREAM	IL	60188	9/16/2026	722550	$ 9,986.00
GREAT LAKES CONTROLLED ENERGY CORP.	5420 NEWPORT DRIVE, SUITE 45	ROLLING MEADOWS	IL	60007	9/16/2026	722555	$ 5,998.00
JAIME NUNEZ	5834 S. NEWCASTLE AVENUE	CHICAGO	IL	60638	9/17/2026	722602	$ 240.00
JONATHAN EDWARD LEJCAR	974 W. 35TH PLACE APT. 210	CHICAGO	IL	60609	9/17/2026	722605	$ 229.50
ACTION K-9 SECURITY, INC	2916 W. LAKE STREET	CHICAGO	IL	60612	9/17/2026	722566	$ 2,250.00
ACTION K-9 SECURITY, INC	2916 W. LAKE STREET	CHICAGO	IL	60612	9/17/2026	722566	$ 7,920.00
ADAM RICHARD RYDER	10329 S. SAWYER	CHICAGO	IL	60655	9/17/2026	722603	$ 229.50
ADAM RUSH	5625 S. Merrimac Avenue	Chicago	IL	60638	9/17/2026	722583	$ 648.00
AMY COYNE	11035 S. CALIFORNIA	CHICAGO	IL	60655	9/17/2026	722596	$ 175.50
ANGEL ALBERTO MARTINEZ	6543 W. Dickens Avenue	CHICAGO	IL	60707	9/17/2026	722582	$ 445.50
AT&T - 312-Z95-0020 026 4	P.O. Box 5080	Carol Stream	IL	60197-5080	9/17/2026	722567	$ 963.85
AT&T 831-000-9134 876	PO Box 5019	Carol Stream	IL	60197-5019	9/17/2026	722568	$ 615.50
AT&T MOBILITY	Acct: 287296615764	Carol Stream	IL	60197-6463	9/17/2026	722569	$ 4,042.54
AT&T MOBILITY	Acct: 287296615625	Carol Stream	IL	60197-6463	9/17/2026	722570	$ 1,804.93
AT&T MOBILITY	Account #: 287297231634	Carol Stream	IL	60197-6463	9/17/2026	722571	$ 8,422.39
BELINDA GALDO	1958 NORTH SAYRE AVENUE	CHICAGO	IL	60707	9/17/2026	722576	$ 260.00
CHRISTINE ANN EGAN	9515 S. Lawton Avenue	Oak Lawn	IL	60453	9/17/2026	722581	$ 830.25
CURTISINE GILMORE	1542 W. 122nd Place	Chicago	IL	60643	9/17/2026	722584	$ 450.00
DANIELLE DUNN	7800 S. Wabash Avenue	Chicago	IL	60619	9/17/2026	722587	$ 740.00
DLR GROUP, INC.	333 West Wacker Drive, Suite 850	Chicago	IL	60606	9/17/2026	917263	$ 8,959.26
DONAVAN C FOSTER	9405 S WALLACE	CHICAGO	IL	60620	9/17/2026	722606	$ 220.00
DeANN WAFER	10619 S SPRINGFIELD AVE	CHICAGO	IL	60655	9/17/2026	722578	$ 660.00
EDINA K. ZIEGLER	8540 S. Winchester	Chicago	IL	60620	9/17/2026	722593	$ 260.00
EDWARD C. WHITAKER JR.	5325 W. Ferdinand	Chicago	IL	60644	9/17/2026	722586	$ 420.00
ENRIQUE DELGADO FERNANDEZ	5729 North St. Louis Avenue	Chicago	IL	60659	9/17/2026	722575	$ 400.00
ELECTRICAL INSURANCE	TRUSTEES	Chicago	IL	60601	9/18/2026	487895	$ 567,085.42
GALLAGHER BASSETT INC	15763 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	9/18/2026	6712	$ 7,919.20
ADP, LLC	PO Box 830272	Philadelphia	PA	19182-0272	9/21/2026	6730	$ 6,193.18
BMN ENTERTAINMENT LLC	4020 S. DREXEL BLVD #1	CHICAGO	IL	60653	9/21/2026	6732	$ 1,408,955.37
CHICAGO AUTOMOBILE TRADE ASSOCIATION	18 W 200 BUTTERFIELD RD	OAKBROOK TERRACE	IL	60181	9/21/2026	6733	$ 110,000.00
ENTERTAINMENT LOCKERS	5719 N. New Hampshire	Chicago	IL	60631	9/21/2026	6734	$ 5,500.00
AFFILIATED STEAM EQUIP CO	12424 S. LOMBARD LANE	ALSIP	IL	60803	9/23/2026	722612	$ 436.25
ANCHOR MECHANICAL INC	255 NORTH CALIFORNIA	CHICAGO	IL	60612	9/23/2026	722618	$ 863.20
ANCHOR MECHANICAL INC	255 NORTH CALIFORNIA	CHICAGO	IL	60612	9/23/2026	722618	$ 1,254.50
ANCHOR MECHANICAL INC	255 NORTH CALIFORNIA	CHICAGO	IL	60612	9/23/2026	722618	$ 1,472.90
CHICAGO WOMEN'S BASKETBALL OPERATIONS	2301 S. Lakeshore Drive	Chicago	IL	60616	9/23/2026	6746	$ 17,000.00
COMMONWEALTH EDISON	P. O. BOX 6112	CAROL STREAM	IL	60197-6112	9/23/2026	722613	$ 453,551.26
DIVERZIFY PRO LLC	865 W. IRVING PARK RD	ITASCA	IL	60143	9/23/2026	6750	$ 11,825.20
DIVERZIFY PRO LLC	865 W. IRVING PARK RD	ITASCA	IL	60143	9/23/2026	6750	$ 21,428.80
GRAINGER	100 GRAINGER PARKWAY	LAKE FOREST	IL	60045	9/23/2026	6749	$ 4,177.40
GRAINGER	100 GRAINGER PARKWAY	LAKE FOREST	IL	60045	9/23/2026	6749	$ 3,373.38
GRAINGER	100 GRAINGER PARKWAY	LAKE FOREST	IL	60045	9/23/2026	6749	$ 606.78
GRAINGER	100 GRAINGER PARKWAY	LAKE FOREST	IL	60045	9/23/2026	6749	$ 6,072.38
GRAINGER	100 GRAINGER PARKWAY	LAKE FOREST	IL	60045	9/23/2026	6749	$ 354.25
GREAT LAKES CONTROLLED ENERGY CORP.	5420 NEWPORT DRIVE, SUITE 45	ROLLING MEADOWS	IL	60007	9/23/2026	722624	$ 5,998.00
JONATHAN EDWARD LEJCAR	974 W. 35TH PLACE APT. 210	CHICAGO	IL	60609	9/24/2026	722669	$ 661.50
ABI	8413 Jackson Rd., Suite C	Sacramento	CA	95826	9/24/2026	722633	$ 2,901.07
ABI	8413 Jackson Rd., Suite C	Sacramento	CA	95826	9/24/2026	722633	$ 7,597.32
ACTION K-9 SECURITY, INC	2916 W. LAKE STREET	CHICAGO	IL	60612	9/24/2026	722632	$ 6,030.00
ACTION K-9 SECURITY, INC	2916 W. LAKE STREET	CHICAGO	IL	60612	9/24/2026	722632	$ 4,050.00
ADAM RUSH	5625 S. Merrimac Avenue	Chicago	IL	60638	9/24/2026	722649	$ 776.25
AKIBA McKINNEY	4320 S. BERKELEY AVENUE	CHICAGO	IL	60653	9/24/2026	722660	$ 220.00
ALPHA GRAPHICS	1017 West Washington Blvd	Chicago	IL	60607	9/24/2026	722637	$ 851.13
AMY COYNE	11035 S. CALIFORNIA	CHICAGO	IL	60655	9/24/2026	722662	$ 229.50
ANGEL ALBERTO MARTINEZ	6543 W. Dickens Avenue	CHICAGO	IL	60707	9/24/2026	722646	$ 513.00
ARGELIA BARRIOS	5655 S. MAYFIELD AVENUE	CHICAGO	IL	60638	9/24/2026	722661	$ 220.00
AT&T - 831 001 3130 293	P.O. Box 5019	Carol Stream	IL	60197-5019	9/24/2026	722638	$ 734.20
AVONTE MISTER	9830 S. Drexel	Chicago	IL	60628	9/24/2026	722648	$ 320.00
CATHERINE McNICHOLAS	11741 S. Laporte Avenue	Alsip	IL	60803	9/24/2026	722647	$ 270.00
CHARICE WILLIAMS	11354 S. LOTHAIR AVE	CHICAGO	IL	60643	9/24/2026	722663	$ 220.00
CHRISTINE ANN EGAN	9515 S. Lawton Avenue	Oak Lawn	IL	60453	9/24/2026	722645	$ 580.50
CINDY RUVALCABA	5525 W. ROSCOE STREET	CHICAGO	IL	60641	9/24/2026	722666	$ 247.50
DANIEL MARTELL	2513 N. FAIRFIELD	CHICAGO	IL	60647	9/24/2026	722667	$ 135.00
DEJA PICKETT	4333 S. Wood Street	Chicago	IL	60609	9/24/2026	722650	$ 220.00
DeANN WAFER	10619 S SPRINGFIELD AVE	CHICAGO	IL	60655	9/24/2026	722643	$ 200.00
FIGHT2 FEED A CHARITABLE ORGANIZATION	825 S. Waukegan Road, #175 A8	Lake Forest	IL	60045	9/24/2026	722671	$ 6,202.50
AETNA LIFE & CASUALTY	P O BOX 88860	CHICAGO	IL	60695-1860	9/25/2026	92526	$ 3,128.21
ADP, LLC	PO Box 830272	Philadelphia	PA	19182-0272	9/28/2026	6757	$ 7,959.33
AMAZON CAPITAL SERVICES, INC	PO BOX 81207	SEATLLE	WA	98108	9/28/2026	6747	$ 46.77
AMAZON CAPITAL SERVICES, INC	PO BOX 81207	SEATLLE	WA	98108	9/28/2026	6747	$ 53.72
AMAZON CAPITAL SERVICES, INC	PO BOX 81207	SEATLLE	WA	98108	9/28/2026	6747	$ 99.78
AMAZON CAPITAL SERVICES, INC	PO BOX 81207	SEATLLE	WA	98108	9/28/2026	6747	$ 651.62
AMAZON CAPITAL SERVICES, INC	PO BOX 81207	SEATLLE	WA	98108	9/28/2026	6747	$ 171.79
ARAMARK/GLOBETROTTERS, LLC	2301 S LAKE SHORE DRIVE	CHICAGO	IL	60616-2421	9/28/2026	6764	$ 3,109.08
ARAMARK/GLOBETROTTERS, LLC	2301 S LAKE SHORE DRIVE	CHICAGO	IL	60616-2421	9/28/2026	6764	$ 4,776.44
ARAMARK/GLOBETROTTERS, LLC	2301 S LAKE SHORE DRIVE	CHICAGO	IL	60616-2421	9/28/2026	6764	$ 256.29

ARAMARK/GLOBETROTTERS, LLC	2301 S LAKE SHORE DRIVE	CHICAGO	IL	60616-2421	9/28/2026	6764	$ 6,104.24
ARAMARK/GLOBETROTTERS, LLC	2301 S LAKE SHORE DRIVE	CHICAGO	IL	60616-2421	9/28/2026	6764	$ 193,491.68
ARAMARK/GLOBETROTTERS, LLC	2301 S LAKE SHORE DRIVE	CHICAGO	IL	60616-2421	9/28/2026	6764	$ 38,037.76
ARAMARK/GLOBETROTTERS, LLC	2301 S LAKE SHORE DRIVE	CHICAGO	IL	60616-2421	9/28/2026	6764	$ 70,618.11
ARAMARK/GLOBETROTTERS, LLC	2301 S LAKE SHORE DRIVE	CHICAGO	IL	60616-2421	9/28/2026	6764	$ 42,898.01
ARAMARK/GLOBETROTTERS, LLC	2301 S LAKE SHORE DRIVE	CHICAGO	IL	60616-2421	9/28/2026	6764	$ 143,052.02
ARAMARK/GLOBETROTTERS, LLC	2301 S LAKE SHORE DRIVE	CHICAGO	IL	60616-2421	9/28/2026	6764	$ 106,743.00
ARAMARK/GLOBETROTTERS, LLC	2301 S LAKE SHORE DRIVE	CHICAGO	IL	60616-2421	9/28/2026	6764	$ 10,060.31
ARAMARK/GLOBETROTTERS, LLC	2301 S LAKE SHORE DRIVE	CHICAGO	IL	60616-2421	9/28/2026	6764	$ 113,506.00
ARAMARK/GLOBETROTTERS, LLC	2301 S LAKE SHORE DRIVE	CHICAGO	IL	60616-2421	9/28/2026	6764	$ 29,277.68
ARAMARK/GLOBETROTTERS, LLC	2301 S LAKE SHORE DRIVE	CHICAGO	IL	60616-2421	9/28/2026	6764	$ 62,530.69
ARAMARK/GLOBETROTTERS, LLC	2301 S LAKE SHORE DRIVE	CHICAGO	IL	60616-2421	9/28/2026	6764	$ 140,509.44
ARAMARK/GLOBETROTTERS, LLC	2301 S LAKE SHORE DRIVE	CHICAGO	IL	60616-2421	9/28/2026	6764	$ 116,119.27
ARAMARK/GLOBETROTTERS, LLC	2301 S LAKE SHORE DRIVE	CHICAGO	IL	60616-2421	9/28/2026	6764	$ 26,646.85
ARAMARK/GLOBETROTTERS, LLC	2301 S LAKE SHORE DRIVE	CHICAGO	IL	60616-2421	9/28/2026	6764	$ 34,189.65
ARAMARK/GLOBETROTTERS, LLC	2301 S LAKE SHORE DRIVE	CHICAGO	IL	60616-2421	9/28/2026	6764	$ 5,659.32
ARAMARK/GLOBETROTTERS, LLC	2301 S LAKE SHORE DRIVE	CHICAGO	IL	60616-2421	9/28/2026	6764	$ 6,183.94
ARAMARK/GLOBETROTTERS, LLC	2301 S LAKE SHORE DRIVE	CHICAGO	IL	60616-2421	9/28/2026	6764	$ 8,651.35
ARAMARK/GLOBETROTTERS, LLC	2301 S LAKE SHORE DRIVE	CHICAGO	IL	60616-2421	9/28/2026	6764	$ 6,656.83
ARAMARK/GLOBETROTTERS, LLC	2301 S LAKE SHORE DRIVE	CHICAGO	IL	60616-2421	9/28/2026	6764	$ 16,484.85
ARAMARK/GLOBETROTTERS, LLC	2301 S LAKE SHORE DRIVE	CHICAGO	IL	60616-2421	9/28/2026	6764	$ 12,347.51
ARAMARK/GLOBETROTTERS, LLC	2301 S LAKE SHORE DRIVE	CHICAGO	IL	60616-2421	9/28/2026	6767	$ 898,270.05
ARAMARK/GLOBETROTTERS, LLC	2301 S LAKE SHORE DRIVE	CHICAGO	IL	60616-2421	9/28/2026	6767	$ 38,406.23
BEAR CONSTRUCTION COMPANY	1501 ROHLWING ROAD	ROLLING MEADOWS	IL	60008	9/28/2026	6768	$ 149,980.00
BEAR CONSTRUCTION COMPANY	1501 ROHLWING ROAD	ROLLING MEADOWS	IL	60008	9/28/2026	6768	$ 831,590.39
BEAR CONSTRUCTION COMPANY	1501 ROHLWING ROAD	ROLLING MEADOWS	IL	60008	9/28/2026	6768	$ 105,023.03
BEAR CONSTRUCTION COMPANY	1501 ROHLWING ROAD	ROLLING MEADOWS	IL	60008	9/28/2026	6768	$ 72,838.35
CHRISTY WEBBER & COMPANY	2900 W. FERDINAND STREET	CHICAGO	IL	60612	9/28/2026	6765	$ 45,676.25
COGENT COMMUNICATIONS LLC	P.O. Box 791087	Baltimore	MD	21279-1087	9/28/2026	6760	$ 1,286.70
Cloud Card LLC	PO Box 833	Lynchburg	VA	24505	9/28/2026	6758	$ 10,000.00
DENOVO VENTURES LLC	6400 LOOKOUT ROAD SUITE 101	BOULDER	CO	80301	9/28/2026	6763	$ 3,873.00
DENOVO VENTURES LLC	6400 LOOKOUT ROAD SUITE 101	BOULDER	CO	80301	9/28/2026	6770	$ 949.00
Early Morning Software, Inc.	227-229 North Holliday Street	Baltimore	MD	21202	9/28/2026	6762	$ 2,000.00
FUTURESHIRTS INC	3720 KEYSTONE AVE	Nashville	TN	37211	9/28/2026	6772	$ 10,518.40
GRAINGER	100 GRAINGER PARKWAY	LAKE FOREST	IL	60045	9/28/2026	6749	$ 4,177.40
GRAINGER	100 GRAINGER PARKWAY	LAKE FOREST	IL	60045	9/28/2026	6749	$ (4,177.40)
GRAINGER	100 GRAINGER PARKWAY	LAKE FOREST	IL	60045	9/28/2026	6749	$ 3,373.38
GRAINGER	100 GRAINGER PARKWAY	LAKE FOREST	IL	60045	9/28/2026	6749	$ (3,373.38)
GRAINGER	100 GRAINGER PARKWAY	LAKE FOREST	IL	60045	9/28/2026	6749	$ 606.78
GRAINGER	100 GRAINGER PARKWAY	LAKE FOREST	IL	60045	9/28/2026	6749	$ (606.78)
GRAINGER	100 GRAINGER PARKWAY	LAKE FOREST	IL	60045	9/28/2026	6749	$ 6,072.38
GRAINGER	100 GRAINGER PARKWAY	LAKE FOREST	IL	60045	9/28/2026	6749	$ (6,072.38)
GRAINGER	100 GRAINGER PARKWAY	LAKE FOREST	IL	60045	9/28/2026	6749	$ 344.25
GRAINGER	100 GRAINGER PARKWAY	LAKE FOREST	IL	60045	9/28/2026	6749	$ (344.25)
GRAINGER	100 GRAINGER PARKWAY	LAKE FOREST	IL	60045	9/28/2026	6759	$ 94.56
GRAINGER	100 GRAINGER PARKWAY	LAKE FOREST	IL	60045	9/28/2026	6759	$ 2,028.50
GRAINGER	100 GRAINGER PARKWAY	LAKE FOREST	IL	60045	9/28/2026	6759	$ 3,029.99
GRAINGER	100 GRAINGER PARKWAY	LAKE FOREST	IL	60045	9/28/2026	6759	$ 511.40
GRAINGER	100 GRAINGER PARKWAY	LAKE FOREST	IL	60045	9/28/2026	6759	$ 434.40
GRAINGER	100 GRAINGER PARKWAY	LAKE FOREST	IL	60045	9/28/2026	6759	$ 238.80
JONATHAN EDWARD LEJCAR	974 W. 35TH PLACE APT. 210	CHICAGO	IL	60609	9/30/2026	722718	$ 229.50
ACTION K-9 SECURITY, INC	2916 W. LAKE STREET	CHICAGO	IL	60612	9/30/2026	722683	$ 1,755.00
ADAM RUSH	5625 S. Merrimac Avenue	Chicago	IL	60638	9/30/2026	722692	$ 688.50
AFFILIATED STEAM EQUIP CO	12424 S. LOMBARD LANE	ALSIP	IL	60803	9/30/2026	722672	$ 5,326.87
AMY COYNE	11035 S. CALIFORNIA	CHICAGO	IL	60655	9/30/2026	722710	$ 506.25
ARENA EVENT SERVICES INC	10861 S. HOWELL AVENUE	OAK CREEK	WI	53151	9/30/2026	722724	$ 2,644.66
BRAD A. JOHNSON	1525 S. KOSTNER AVE	CHICAGO	IL	60623	9/30/2026	722716	$ 240.00
CAPITAL HOTEL MANAGEMENT, LLC	548 CABOT STREET	BEVERLY	MA	1915	9/30/2026	6790	$ 32,639.76
CHRISTINE ANN EGAN	9515 S. Lawton Avenue	Oak Lawn	IL	60453	9/30/2026	722691	$ 229.50
CITY OF CHICAGO	City of Chicago-Dept of Finance	Chicago	IL	60602	9/30/2026	722686	$ 23,738.02
DANIELLE BROWN	1539 West 122nd Street	Chicago	IL	60643	9/30/2026	722695	$ 270.00
DANIELLE DEERING	5822 W. 60TH STREET	CHICAGO	IL	60638	9/30/2026	722720	$ 731.25
DANIELLE DUNN	7800 S. Wabash Avenue	Chicago	IL	60619	9/30/2026	722699	$ 240.00
DOOR SYSTEMS ASSA ABLOY	2019 CORPORATE LANE SUITE 159	NAPERVILLE	IL	60563	9/30/2026	722679	$ 2,135.00
EDWARD C. WHITAKER JR.	5325 W. Ferdinand	Chicago	IL	60644	9/30/2026	722696	$ 440.00
GRAYSTONE MEDIA, LLC	345 Westfield Street	Silverton	OR	97381	9/30/2026	6792	$ 3,500.00
GRAYSTONE MEDIA, LLC	345 Westfield Street	Silverton	OR	97381	9/30/2026	6792	$ 2,500.00
CENTRAL STATES WITHDRAWAL LIABILITY	DEPARTMENT 10291	PALATINE	IL	60055	10/1/2026	621953	$ 20,184.65
DIGITAL LAKESIDE LLC	13757 COLLECTIONS CENTER	CHICAGO	IL	60693	10/1/2026	6789	$ 17,971.59
CARBONHOUSE LLC	5727 WESTPARK DRIVE	CHARLOTTE	NC	28217	10/2/2026	6800	$ 1,750.00
CHICAGO WOMEN'S BASKETBALL OPERATIONS	2301 S. Lakeshore Drive	Chicago	IL	60616	10/2/2026	6799	$ 270,895.73
CITY OF CHICAGO DEPT OF WATER	PO BOX 6330	CHICAGO	IL	60680-6330	10/2/2026	213434	$ 62.22
CITY OF CHICAGO DEPT OF WATER	PO BOX 6330	CHICAGO	IL	60680-6330	10/2/2026	213434	$ 30,043.10
CITY OF CHICAGO DEPT OF WATER	PO BOX 6330	CHICAGO	IL	60680-6330	10/2/2026	213434	$ 39,480.58
CITY OF CHICAGO DEPT OF WATER	PO BOX 6330	CHICAGO	IL	60680-6330	10/2/2026	213434	$ 6,175.48
COMCAST BUSINESS COMMUNICATIONS, LLC	PO BOX 70219	PHILADELPHIA	PA	19176	10/5/2026	187880	$ 435.18
ARAMARK/GLOBETROTTERS, LLC	2301 S LAKE SHORE DRIVE	CHICAGO	IL	60616-2421	10/6/2026	6815	$ 8,650.27
ARAMARK/GLOBETROTTERS, LLC	2301 S LAKE SHORE DRIVE	CHICAGO	IL	60616-2421	10/6/2026	6815	$ 2,736.20
ARAMARK/GLOBETROTTERS, LLC	2301 S LAKE SHORE DRIVE	CHICAGO	IL	60616-2421	10/6/2026	6815	$ 8,223.49
ARAMARK/GLOBETROTTERS, LLC	2301 S LAKE SHORE DRIVE	CHICAGO	IL	60616-2421	10/6/2026	6815	$ 8,793.83
ARAMARK/GLOBETROTTERS, LLC	2301 S LAKE SHORE DRIVE	CHICAGO	IL	60616-2421	10/6/2026	6815	$ 9,760.70
ARAMARK/GLOBETROTTERS, LLC	2301 S LAKE SHORE DRIVE	CHICAGO	IL	60616-2421	10/6/2026	6815	$ 8,492.55
ARAMARK/GLOBETROTTERS, LLC	2301 S LAKE SHORE DRIVE	CHICAGO	IL	60616-2421	10/6/2026	6815	$ 9,546.31
ARAMARK/GLOBETROTTERS, LLC	2301 S LAKE SHORE DRIVE	CHICAGO	IL	60616-2421	10/6/2026	6815	$ 9,051.61
ARAMARK/GLOBETROTTERS, LLC	2301 S LAKE SHORE DRIVE	CHICAGO	IL	60616-2421	10/6/2026	6815	$ 960.85
CITY OF CHICAGO DEPT OF WATER	PO BOX 6330	CHICAGO	IL	60680-6330	10/6/2026	59272	$ 87.18
CITY OF CHICAGO DEPT OF WATER	PO BOX 6330	CHICAGO	IL	60680-6330	10/6/2026	59272	$ 5,229.22
CITY OF CHICAGO DEPT OF WATER	PO BOX 6330	CHICAGO	IL	60680-6330	10/6/2026	59272	$ 31,798.62
CITY OF CHICAGO DEPT OF WATER	PO BOX 6330	CHICAGO	IL	60680-6330	10/6/2026	59272	$ 33,965.06
CORPORATE CLEANING SERVICES INC	21 WEST ELM STREET	CHICAGO	IL	60610	10/6/2026	6814	$ 19,031.00
DATAMINR, INC	PO Box 411601	Boston	MA	02241-1601	10/6/2026	6812	$ 27,037.50
ALL CITY ENVIRONMENTAL SERVICES INC	927 W. 49th Place	Chicago	IL	60609	10/7/2026	722755	$ 3,467.29
AUTOMATIC SPRINKLER LOCAL 281	HEALTH & WELFARE/RESA	CHICAGO	IL	60690	10/7/2026	722728	$ 7,213.34
AUTOMATIC SPRINKLER LOCAL 281	UNION DUES/TRAINING/LMCC	CHICAGO	IL	60690	10/7/2026	722737	$ 2,109.21
BRICKLAYERS	FRINGE BENEFITS ACCOUNT	CHICAGO	IL	60675	10/7/2026	722731	$ 7,277.60
CHICAGO PAINTERS & DECORATORS FUND	PO Box 71659	CHICAGO	IL	60694	10/7/2026	722738	$ 51,674.65
CITY OF CHICAGO DEPT OF WATER	PO BOX 6330	CHICAGO	IL	60680-6330	10/7/2026	240240	$ 80,000.00
COMCAST BUSINESS COMMUNICATIONS, LLC	PO BOX 70219	PHILADELPHIA	PA	19176	10/7/2026	7021433	$ 569.05

COMCAST BUSINESS COMMUNICATIONS, LLC	PO BOX 70219	PHILADELPHIA	PA	19176	10/7/2026	168100	$	5,611.71
COMCAST BUSINESS COMMUNICATIONS, LLC	PO BOX 70219	PHILADELPHIA	PA	19176	10/7/2026	7024353	$	558.73
COMMONWEALTH EDISON	P. O. BOX 6112	CAROL STREAM	IL	60197-6112	10/7/2026	722749	$	92.56
Chicago Carpenters Trust Fund	Fringe Benefit Fund & Union Dues	CHICAGO	IL	60690	10/7/2026	6831	$	125,655.15
DIVERZIFY PRO LLC	865 W. IRVING PARK RD	ITASCA	IL	60143	10/7/2026	6828	$	21,009.36
GRAYSTONE MEDIA, LLC	345 Westfield Street	Silverton	OR	97381	10/7/2026	6829	$	14,675.00
ADAM RICHARD RYDER	10329 S. SAWYER	CHICAGO	IL	60655	10/8/2026	722785	$	229.50
ADAM RUSH	5625 S. Merrimac Avenue	Chicago	IL	60638	10/8/2026	722776	$	661.50
ALL CITY ENVIRONMENTAL SERVICES INC	927 W. 49th Place	Chicago	IL	60609	10/8/2026	722790	$	2,720.00
AMERICAN ACADEMY OF NEUROLOGY INSTITUTE	201 CHICAGO AVENUE	Minneapolis	MN	55415	10/8/2026	722787	$	145,267.00
ANGEL ALBERTO MARTINEZ	6543 W. Dickens Avenue	CHICAGO	IL	60707	10/8/2026	722775	$	243.00
ARLEASHA M. WELCH	1901 S. Calumet Avenue #2809	Chicago	IL	60616	10/8/2026	722782	$	200.00
AT&T - 312-Z95-0020 026 4	P.O. Box 5080	Carol Stream	IL	60197-5080	10/8/2026	722762	$	961.17
AT&T 831 001 0635 551	P.O. Box 5019	Carol Stream	IL	60197-5019	10/8/2026	722767	$	401.70
AT&T 831 001 0667 840	P.O. Box 5019	Carol Stream	IL	60197-5019	10/8/2026	722768	$	401.70
AT&T 831 001 0675 910	P.O. Box 5019	Carol Stream	IL	60197-5019	10/8/2026	722769	$	6,558.61
AT&T 831-000-9134 876	PO Box 5019	Carol Stream	IL	60197-5019	10/8/2026	722763	$	618.27
AT&T 831-001-3444 800	PO BOX 5019	Carol Stream	IL	60197-5019	10/8/2026	722770	$	9,799.34
AT&T MOBILITY	Acct: 287296615764	Carol Stream	IL	60197-6463	10/8/2026	722764	$	4,115.54
AT&T MOBILITY	Acct: 287296615625	Carol Stream	IL	60197-6463	10/8/2026	722765	$	1,718.51
AT&T MOBILITY	Account #: 287297231634	Carol Stream	IL	60197-6463	10/8/2026	722766	$	8,939.02
CAEANA SANDERS	8558 S. WABASH AVE	CHICAGO	IL	60619	10/8/2026	722784	$	225.00
CAPITOL FAX NEWSLETTER	P.O. BOX 5252	SPRINGFIELD	IL	62705	10/8/2026	722789	$	500.00
CHRISTINE ANN EGAN	9515 S. Lawton Avenue	Oak Lawn	IL	60453	10/8/2026	722774	$	891.00
CITY OF CHICAGO	City of Chicago-Dept of Finance	Chicago	IL	60602	10/8/2026	722771	$	4,602.82
CITY OF CHICAGO DEPT OF WATER	PO BOX 6330	CHICAGO	IL	60680-6330	10/8/2026	458211	$	10,839.08
CITY OF CHICAGO DEPT OF WATER	PO BOX 6330	CHICAGO	IL	60680-6330	10/8/2026	458211	$	33,815.66
FREEMAN EXPOSITIONS, LLC	PO Box 734596	Dallas	TX	75373-4596	10/8/2026	722791	$	997.76
GREGORY V. KOTRBA	3604 W. 105th Street	Chicago	IL	60655	10/8/2026	722778	$	283.50
GREY MATTER	4 Industrial Way West	Eatontown	NJ	7724	10/8/2026	722772	$	225.00
CDW GOVERNMENT INC	75 REMITTANCE DRIVE SUITE 1515	CHICAGO	IL	60675-1515	10/9/2026	6845	$	841.44
GLOBAL SPECTRUM, LP D/B/A OVG360	150 ROUSE BLVD, THIRD FLOOR	PHILADELPHIA	PA	19112	10/9/2026	75466	$	235,914.18
GRAINGER	100 GRAINGER PARKWAY	LAKE FOREST	IL	60045	10/9/2026	6848	$	(0.95)
GRAINGER	100 GRAINGER PARKWAY	LAKE FOREST	IL	60045	10/9/2026	6848	$	2,585.21
GRAINGER	100 GRAINGER PARKWAY	LAKE FOREST	IL	60045	10/9/2026	6848	$	183.98
GRAINGER	100 GRAINGER PARKWAY	LAKE FOREST	IL	60045	10/9/2026	6848	$	2,910.82
GRAINGER	100 GRAINGER PARKWAY	LAKE FOREST	IL	60045	10/9/2026	6848	$	4,529.11
GRAINGER	100 GRAINGER PARKWAY	LAKE FOREST	IL	60045	10/9/2026	6848	$	484.68
GRAINGER	100 GRAINGER PARKWAY	LAKE FOREST	IL	60045	10/9/2026	6848	$	251.52
GRAINGER	100 GRAINGER PARKWAY	LAKE FOREST	IL	60045	10/9/2026	6848	$	30.42
GRAINGER	100 GRAINGER PARKWAY	LAKE FOREST	IL	60045	10/9/2026	6848	$	2,857.70
GRAINGER	100 GRAINGER PARKWAY	LAKE FOREST	IL	60045	10/9/2026	6848	$	594.23
AFFILIATED STEAM EQUIP CO	12424 S. LOMBARD LANE	ALSIP	IL	60803	10/14/2026	722792	$	1,000.00
AFFILIATED STEAM EQUIP CO	12424 S. LOMBARD LANE	ALSIP	IL	60803	10/14/2026	722792	$	576.00
ANCHOR MECHANICAL INC	255 NORTH CALIFORNIA	CHICAGO	IL	60612	10/14/2026	722802	$	4,548.90
ANCHOR MECHANICAL INC	255 NORTH CALIFORNIA	CHICAGO	IL	60612	10/14/2026	722802	$	351.00
ANCHOR MECHANICAL INC	255 NORTH CALIFORNIA	CHICAGO	IL	60612	10/14/2026	722802	$	1,791.40
ANCHOR MECHANICAL INC	255 NORTH CALIFORNIA	CHICAGO	IL	60612	10/14/2026	722802	$	9,870.90
ANCHOR MECHANICAL INC	255 NORTH CALIFORNIA	CHICAGO	IL	60612	10/14/2026	722802	$	5,544.50
ANCHOR MECHANICAL INC	255 NORTH CALIFORNIA	CHICAGO	IL	60612	10/14/2026	722802	$	669.50
ANCHOR MECHANICAL INC	255 NORTH CALIFORNIA	CHICAGO	IL	60612	10/14/2026	722802	$	4,292.60
ANCHOR MECHANICAL INC	255 NORTH CALIFORNIA	CHICAGO	IL	60612	10/14/2026	722802	$	4,292.60
ANCHOR MECHANICAL INC	255 NORTH CALIFORNIA	CHICAGO	IL	60612	10/14/2026	722802	$	2,867.80
ANCHOR MECHANICAL INC	255 NORTH CALIFORNIA	CHICAGO	IL	60612	10/14/2026	722802	$	3,376.10
CHRISTOPHER GLASS SERVICES, INC	832 INDUSTRIAL DRIVE	ELMHURST	IL	60126	10/14/2026	722807	$	45,700.00
ELECTRICAL INSURANCE	TRUSTEES	Chicago	IL	60601	10/14/2026	834490	$	321,568.03
FEDEX OFFICE	Customer Administrative Servic	Dallas	TX	75267-2085	10/14/2026	722813	$	6.23
FEDEX OFFICE	Customer Administrative Servic	Dallas	TX	75267-2085	10/14/2026	722813	$	76.31
FEDEX OFFICE	Customer Administrative Servic	Dallas	TX	75267-2085	10/14/2026	722813	$	128.15
FEDEX OFFICE	Customer Administrative Servic	Dallas	TX	75267-2085	10/14/2026	722813	$	36.20
FEDEX OFFICE	Customer Administrative Servic	Dallas	TX	75267-2085	10/14/2026	722813	$	64.86
GSG CONSULTANTS INC	855 WEST ADAMS #200	CHICAGO	IL	60607	10/14/2026	722803	$	80,150.00
JONATHAN EDWARD LEJCAR	974 W. 35TH PLACE APT. 210	CHICAGO	IL	60609	10/15/2026	722845	$	283.50
ACTION K-9 SECURITY, INC	2916 W. LAKE STREET	CHICAGO	IL	60612	10/15/2026	722819	$	3,015.00
ADAM RUSH	5625 S. Merrimac Avenue	Chicago	IL	60638	10/15/2026	722832	$	1,242.00
ANGEL ALBERTO MARTINEZ	6543 W. Dickens Avenue	CHICAGO	IL	60707	10/15/2026	722831	$	317.25
BELINDA GALDO	1958 NORTH SAYRE AVENUE	CHICAGO	IL	60707	10/15/2026	722827	$	180.00
CEIA USA LTD	6336 Hudson Crossing Prkwy	Hudson	OH	44236	10/15/2026	722821	$	6,815.00
CENTRAL PENSION FUND SOURCE A - #5482	OPERATING ENGINEERS PENSION FUND	BOSTON	MA	2241	10/15/2026	6868	$	77,445.63
CHRISTINE ANN EGAN	9515 S. Lawton Avenue	Oak Lawn	IL	60453	10/15/2026	722830	$	634.50
CITY OF CHICAGO	City of Chicago-Dept of Finance	Chicago	IL	60602	10/15/2026	722822	$	4,629.64
DANIELLE DEERING	5822 W. 60TH STREET	CHICAGO	IL	60638	10/15/2026	722846	$	427.50
DANIELLE DUNN	7800 S. Wabash Avenue	Chicago	IL	60619	10/15/2026	722833	$	580.00
DYNEGY ENERGY SERVICES LLC	6555 SIERRA DRIVE	IRVING	TX	75039	10/15/2026	6878	$	755,709.64
EWA SZYLAK	1230 S. PINE	ARLINGTON HEIGHTS	IL	60005	10/15/2026	722849	$	75.00
GALLAGHER BASSETT INC	15763 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	10/15/2026	6875	$	7,919.20
GEORGIA EXPOSITION MANUFACTURING CORP	3355 Martin Farm Road	NORCROSS	GA	30024	10/15/2026	722817	$	3,873.91
CHICAGO WOMEN'S BASKETBALL OPERATIONS	2301 S. Lakeshore Drive	Chicago	IL	60616	10/16/2026	6874	$	35,152.00
COMCAST BUSINESS COMMUNICATIONS, LLC	PO BOX 70219	PHILADELPHIA	PA	19176	10/16/2026	90447	$	2,629.78
COOK COUNTY DEPARTMENT OF REVENUE	P O BOX 641670	CHICAGO	IL	60664-1670	10/16/2026	214396	$	33,509.35
CHICAGO DEPT OF REVENUE	LOCKBOX 93180	CHICAGO	IL	60673-3180	10/19/2026	448035	$	261,497.77
COOK COUNTY DEPARTMENT OF REVENUE	P O BOX 641670	CHICAGO	IL	60664-1670	10/19/2026	101926	$	392.73
AFFILIATED STEAM EQUIP CO	12424 S. LOMBARD LANE	ALSIP	IL	60803	10/21/2026	722856	$	1,818.32
AFFILIATED STEAM EQUIP CO	12424 S. LOMBARD LANE	ALSIP	IL	60803	10/21/2026	722856	$	2,125.68
ALTORFER INDUSTRIES INC	635 W. LAKE STREET	ELMHURST	IL	60126	10/21/2026	722861	$	1,066.75
ANCHOR MECHANICAL INC	255 NORTH CALIFORNIA	CHICAGO	IL	60612	10/21/2026	722860	$	4,940.00
BRIDGEFORTH WOLF & ASSOCIATES INC.	47 W. DIVISION #223	CHICAGO	IL	60610	10/21/2026	722866	$	1,764.78
CARROLL CONSTRUCTION SUPPLY	2453 N. COURT	OTTUMWA	IA	52501	10/21/2026	722863	$	355.97
CITY OF CHICAGO DEPT. OF FINANCE	P.O. BOX 6289	CHICAGO	IL	60680-6289	10/21/2026	722862	$	3,050.00
COMMONWEALTH EDISON	P. O. BOX 6112	CAROL STREAM	IL	60197-6112	10/21/2026	722857	$	2,964.53
DOOR SYSTEMS ASSA ABLOY	2019 CORPORATE LANE SUITE 159	NAPERVILLE	IL	60563	10/21/2026	722865	$	500.00
DeANN WAFER	10619 S SPRINGFIELD AVE	CHICAGO	IL	60655	10/21/2026	722851	$	470.00
JAIME NUNEZ	5834 S. NEWCASTLE AVENUE	CHICAGO	IL	60638	10/22/2026	722911	$	220.00
ADAM RICHARD RYDER	10329 S. SAWYER	CHICAGO	IL	60655	10/22/2026	722913	$	324.00
ADAM RUSH	5625 S. Merrimac Avenue	Chicago	IL	60638	10/22/2026	722889	$	553.50
AETNA LIFE & CASUALTY	P O BOX 88860	CHICAGO	IL	60695-1860	10/22/2026	8295	$	3,131.51
ANGEL ALBERTO MARTINEZ	6543 W. Dickens Avenue	CHICAGO	IL	60707	10/22/2026	722886	$	816.75
ARAMARK/GLOBETROTTERS, LLC	2301 S LAKE SHORE DRIVE	CHICAGO	IL	60616-2421	10/22/2026	6907	$	613.97

ARAMARK/GLOBETROTTERS, LLC	2301 S LAKE SHORE DRIVE	CHICAGO	IL	60616-2421	10/22/2026	6907	$ 9,750.03
ARAMARK/GLOBETROTTERS, LLC	2301 S LAKE SHORE DRIVE	CHICAGO	IL	60616-2421	10/22/2026	6907	$ 2,073.14
ARAMARK/GLOBETROTTERS, LLC	2301 S LAKE SHORE DRIVE	CHICAGO	IL	60616-2421	10/22/2026	6907	$ 4,497.69
ARAMARK/GLOBETROTTERS, LLC	2301 S LAKE SHORE DRIVE	CHICAGO	IL	60616-2421	10/22/2026	6907	$ 42,156.52
ARAMARK/GLOBETROTTERS, LLC	2301 S LAKE SHORE DRIVE	CHICAGO	IL	60616-2421	10/22/2026	6907	$ 159,944.14
ARAMARK/GLOBETROTTERS, LLC	2301 S LAKE SHORE DRIVE	CHICAGO	IL	60616-2421	10/22/2026	6907	$ 48,582.45
ARAMARK/GLOBETROTTERS, LLC	2301 S LAKE SHORE DRIVE	CHICAGO	IL	60616-2421	10/22/2026	6907	$ 61,951.49
ARAMARK/GLOBETROTTERS, LLC	2301 S LAKE SHORE DRIVE	CHICAGO	IL	60616-2421	10/22/2026	6907	$ 260,851.76
AT&T - 831 001 3130 293	P.O. Box 5019	Carol Stream	IL	60197-5019	10/22/2026	722875	$ 738.99
AT&T MOBILITY	Acct: 287296615764	Carol Stream	IL	60197-6463	10/22/2026	722872	$ 4,057.31
AT&T MOBILITY	Acct: 287296615625	Carol Stream	IL	60197-6463	10/22/2026	722873	$ 1,704.63
AT&T MOBILITY	Account #: 287297231634	Carol Stream	IL	60197-6463	10/22/2026	722874	$ 8,768.60
AVONTE MISTER	9830 S. Drexel	Chicago	IL	60628	10/22/2026	722887	$ 470.00
CHRISTINE ANN EGAN	9515 S. Lawton Avenue	Oak Lawn	IL	60453	10/22/2026	722885	$ 1,134.00
CINDY RAMOS	5659 S. NORDICA AVE	CHICAGO	IL	60638	10/22/2026	722925	$ 1,305.00
CONVERGE ONE INC	10900 Nesbitt Avenue S	Bloomington	MN	55437	10/22/2026	722876	$ 1,647.94
CURITA BONNER	4715 S. CHAMPLAIN AVE UNIT 1S	CHICAGO	IL	60615	10/22/2026	722919	$ 430.00
CURTISINE GILMORE	1542 W. 122nd Place	Chicago	IL	60643	10/22/2026	722891	$ 776.25
DANIEL MARTELL	2513 N. FAIRFIELD	CHICAGO	IL	60647	10/22/2026	722915	$ 648.00
DANIELLE DEERING	5822 W. 60TH STREET	CHICAGO	IL	60638	10/22/2026	722920	$ 405.00
DANIELLE DUNN	7800 S. Wabash Avenue	Chicago	IL	60619	10/22/2026	722893	$ 980.00
DONAVAN C FOSTER	9405 S WALLACE	CHICAGO	IL	60620	10/22/2026	722917	$ 220.00
DeANN WAFER	10619 S SPRINGFIELD AVE	CHICAGO	IL	60655	10/22/2026	722882	$ 290.00
EDINA K. ZIEGLER	8540 S. Winchester	Chicago	IL	60620	10/22/2026	722903	$ 240.00
EDWARD C. WHITAKER JR.	5325 W. Ferdinand	Chicago	IL	60644	10/22/2026	722892	$ 420.00
ENRIQUE DELGADO FERNANDEZ	5729 North St. Louis Avenue	Chicago	IL	60659	10/22/2026	722879	$ 1,170.00
EVERLIGHTS INC	1020 Bonaventure Drive	Elk Grove Village	IL	60007	10/22/2026	6909	$ 832.80
EVERLIGHTS INC	1020 Bonaventure Drive	Elk Grove Village	IL	60007	10/22/2026	6909	$ 3,390.00
EVERLIGHTS INC	1020 Bonaventure Drive	Elk Grove Village	IL	60007	10/22/2026	6909	$ 11,300.00
FERNANDO MOCTEZUMA	5136 S. MULLIGAN AVE	CHICAGO	IL	60638	10/22/2026	722918	$ 350.00
FRANK V. RAMAGLIA	5151 S. Monitor	Chicago	IL	60638	10/22/2026	722888	$ 945.00
GRAYSTONE MEDIA, LLC	345 Westfield Street	Silverton	OR	97381	10/22/2026	6908	$ 3,500.00
GRAYSTONE MEDIA, LLC	345 Westfield Street	Silverton	OR	97381	10/22/2026	6908	$ 7,450.00
GREGORY V. KOTRBA	3604 W. 105th Street	Chicago	IL	60655	10/22/2026	722897	$ 317.25
CHICAGO CONVENTION AND TOURISM BUREAU	D/B/A CHOOSE CHICAGO	CHICAGO	IL	60616-1490	10/26/2026	75378	$ 200,000.00
ADP, LLC	PO Box 830272	Philadelphia	PA	19182-0272	10/27/2026	6927	$ 7,959.33
AMAZON CAPITAL SERVICES, INC	PO BOX 81207	SEATLLE	WA	98108	10/27/2026	6955	$ 95.65
AMAZON CAPITAL SERVICES, INC	PO BOX 81207	SEATLLE	WA	98108	10/27/2026	6955	$ 21.99
APMONARCH PLLC	1200 W. 35TH STREET	CHICAGO	IL	60609	10/27/2026	6940	$ 19,565.50
ARROW MESSENGER SERVICE	400 West Erie, 205	CHICAGO	IL	60654	10/27/2026	6958	$ 109.43
CHICAGO WOMEN'S BASKETBALL OPERATIONS	2301 S. Lakeshore Drive	Chicago	IL	60616	10/27/2026	6926	$ 225,329.97
COGENT COMMUNICATIONS LLC	P.O. Box 791087	Baltimore	MD	21279-1087	10/27/2026	6928	$ 1,286.70
CROWE LLP	PO BOX 71570	CHICAGO	IL	60694	10/27/2026	6941	$ 123,997.50
DENOVO VENTURES LLC	6400 LOOKOUT ROAD SUITE 101	BOULDER	CO	80301	10/27/2026	6956	$ 573.50
DENOVO VENTURES LLC	6400 LOOKOUT ROAD SUITE 101	BOULDER	CO	80301	10/27/2026	6956	$ 1,122.50
DENOVO VENTURES LLC	6400 LOOKOUT ROAD SUITE 101	BOULDER	CO	80301	10/27/2026	6932	$ 1,107.00
DENTONS US LLP	233 S. WACKER DRIVE, SUITE 5900	CHICAGO	IL	60606	10/27/2026	6939	$ 12,500.00
ADVANCE AUTO PARTS	AAP FINANCIAL SERVICES	ATLANTA	GA	30374	10/28/2026	722938	$ 849.00
ADVANCE AUTO PARTS	AAP FINANCIAL SERVICES	ATLANTA	GA	30374	10/28/2026	722938	$ 297.07
ADVANCE AUTO PARTS	AAP FINANCIAL SERVICES	ATLANTA	GA	30374	10/28/2026	722938	$ 923.19
ADVANCE AUTO PARTS	AAP FINANCIAL SERVICES	ATLANTA	GA	30374	10/28/2026	722938	$ 1,965.59
ANCHOR MECHANICAL INC	255 NORTH CALIFORNIA	CHICAGO	IL	60612	10/28/2026	722932	$ 5,025.80
ANCHOR MECHANICAL INC	255 NORTH CALIFORNIA	CHICAGO	IL	60612	10/28/2026	722932	$ 3,372.20
ANCHOR MECHANICAL INC	255 NORTH CALIFORNIA	CHICAGO	IL	60612	10/28/2026	722932	$ 1,797.90
ANCHOR MECHANICAL INC	255 NORTH CALIFORNIA	CHICAGO	IL	60612	10/28/2026	722932	$ 4,292.60
ANCHOR MECHANICAL INC	255 NORTH CALIFORNIA	CHICAGO	IL	60612	10/28/2026	722932	$ 1,716.00
ANCHOR MECHANICAL INC	255 NORTH CALIFORNIA	CHICAGO	IL	60612	10/28/2026	722932	$ 5,116.80
BMN ENTERTAINMENT LLC	4020 S. DREXEL BLVD #1	CHICAGO	IL	60653	10/28/2026	6969	$ 468,139.00
CITY OF CHICAGO DEPT OF FLEET MANAGEMENT	P.O. Box 71630	CHICAGO	IL	60694	10/28/2026	722936	$ 2,555.74
COMMONWEALTH EDISON	P. O. BOX 6112	CAROL STREAM	IL	60197-6112	10/28/2026	722927	$ 797,577.14
CORE MECHANICAL, INC.	4632 W. LAWRENCE AVENUE	CHICAGO	IL	60630	10/28/2026	722940	$ 1,495.00
DELTA BUILDING TECHNOLOGIES, INC	801 PARKVIEW BLVD	LOMBARD	IL	60148	10/28/2026	722937	$ 672.00
GOLDEN BOY BOXING HOLDING LLC	626 WILSHIRE BOULEVARD	LOS ANGELES	CA	90017	10/28/2026	6966	$ 74,947.30
HELSEL-JEPPERSON ELECTRICAL	103 N HALSTED STREET	CHICAGO HEIGHTS	IL	60411	9/21/2026	6729	$ 4,085.60
HELSEL-JEPPERSON ELECTRICAL	103 N HALSTED STREET	CHICAGO HEIGHTS	IL	60411	10/9/2026	6847	$ 10,664.74
HELSEL-JEPPERSON ELECTRICAL	103 N HALSTED STREET	CHICAGO HEIGHTS	IL	60411	9/21/2026	6729	$ 170.00
HELSEL-JEPPERSON ELECTRICAL	103 N HALSTED STREET	CHICAGO HEIGHTS	IL	60411	9/30/2026	6793	$ 1,205.00
HELSEL-JEPPERSON ELECTRICAL	103 N HALSTED STREET	CHICAGO HEIGHTS	IL	60411	10/9/2026	6847	$ 419.70
HELSEL-JEPPERSON ELECTRICAL	103 N HALSTED STREET	CHICAGO HEIGHTS	IL	60411	9/30/2026	6793	$ 19,805.10
HELSEL-JEPPERSON ELECTRICAL	103 N HALSTED STREET	CHICAGO HEIGHTS	IL	60411	9/21/2026	6729	$ 450.90
HELSEL-JEPPERSON ELECTRICAL	103 N HALSTED STREET	CHICAGO HEIGHTS	IL	60411	9/30/2026	6793	$ 1,832.40
HELSEL-JEPPERSON ELECTRICAL	103 N HALSTED STREET	CHICAGO HEIGHTS	IL	60411	9/30/2026	6793	$ 1,170.00
HELSEL-JEPPERSON ELECTRICAL	103 N HALSTED STREET	CHICAGO HEIGHTS	IL	60411	10/22/2026	6905	$ 22,070.00
HERC RENTALS, INC.	PO BOX 936257	ATLANTA	GA	31193	9/15/2026	6695	$ 5,292.00
HERC RENTALS, INC.	PO BOX 936257	ATLANTA	GA	31193	9/10/2026	6624	$ 1,990.00
HERC RENTALS, INC.	PO BOX 936257	ATLANTA	GA	31193	9/15/2026	6695	$ 7,340.00
HERC RENTALS, INC.	PO BOX 936257	ATLANTA	GA	31193	9/23/2026	6748	$ 8,400.00
HERC RENTALS, INC.	PO BOX 936257	ATLANTA	GA	31193	9/23/2026	6748	$ 4,700.00
HERC RENTALS, INC.	PO BOX 936257	ATLANTA	GA	31193	9/28/2026	6771	$ 1,418.00
HERC RENTALS, INC.	PO BOX 936257	ATLANTA	GA	31193	10/9/2026	6844	$ 1,091.00
HERC RENTALS, INC.	PO BOX 936257	ATLANTA	GA	31193	10/9/2026	6844	$ 1,825.00
HERC RENTALS, INC.	PO BOX 936257	ATLANTA	GA	31193	10/22/2026	6904	$ 7,340.00
HERC RENTALS, INC.	PO BOX 936257	ATLANTA	GA	31193	10/22/2026	6904	$ 8,400.00
HILTI, INC	5400 S. 122ND E. AVENUE	TULSA	OK	74146	9/9/2026	722528	$ 631.21
HILTI, INC	5400 S. 122ND E. AVENUE	TULSA	OK	74146	9/9/2026	722528	$ 57.40
HOH WATER TECHNOLOGY INC	500 S. Vermont Street	PALATINE	IL	60067	9/9/2026	722530	$ 1,500.00
HOH WATER TECHNOLOGY INC	500 S. Vermont Street	PALATINE	IL	60067	9/9/2026	722530	$ 6,670.85
HOH WATER TECHNOLOGY INC	500 S. Vermont Street	PALATINE	IL	60067	9/9/2026	722530	$ 1,320.00
HOH WATER TECHNOLOGY INC	500 S. Vermont Street	PALATINE	IL	60067	10/22/2026	6902	$ 4,946.75
HOH WATER TECHNOLOGY INC	500 S. Vermont Street	PALATINE	IL	60067	10/22/2026	6902	$ 7,700.00
HOH WATER TECHNOLOGY INC	500 S. Vermont Street	PALATINE	IL	60067	10/22/2026	6902	$ 1,320.00
HOH WATER TECHNOLOGY INC	500 S. Vermont Street	PALATINE	IL	60067	10/22/2026	6902	$ 1,980.00
HONEYWELL PROCESS SOLUTIONS	12490 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	9/10/2026	6626	$ 9,731.75
HRP Chicago LLC	101 South Waverly Pl.	Mount Prospect	IL	60056	9/24/2026	722639	$ 1,319.50
I.U.O.E. LOCAL 399	HEALTH AND WELFARE FUND	CHICAGO	IL	60616	9/10/2026	6634	$ 80,261.51
I.U.O.E. LOCAL 399	HEALTH AND WELFARE FUND	CHICAGO	IL	60616	10/15/2026	6867	$ 80,261.51
I.U.O.E. LOCAL 399	Union Dues	CHICAGO	IL	60616	9/30/2026	722680	$ 925.00
I.U.O.E. LOCAL 399	Union Dues	CHICAGO	IL	60616	9/23/2026	6745	$ 6,062.00

IATSE ANNUITY FUND	417 Fifth Avenue	New York	NY	10016	9/3/2026	722433	$	6,619.43
IATSE ANNUITY FUND	417 Fifth Avenue	New York	NY	10016	10/7/2026	722743	$	4,331.24
IATSE LOCAL 750	106 West Calendar Court	La Grange	IL	60525	9/3/2026	722461	$	660.67
IATSE LOCAL 750	106 West Calendar Court	La Grange	IL	60525	9/30/2026	722711	$	584.83
IATSE LOCAL 750	106 West Calendar Court	La Grange	IL	60525	10/28/2026	722948	$	568.63
IATSE NATIONAL H&W FUND	417 Fifth Avenue	New York	NY	10016	9/3/2026	722435	$	12,114.24
IATSE NATIONAL H&W FUND	417 Fifth Avenue	New York	NY	10016	10/7/2026	722745	$	8,048.00
IATSE NATIONAL PENSION FUND	417 Fifth Avenue	New York	NY	10016	9/3/2026	722436	$	1,212.00
IATSE NATIONAL PENSION FUND	417 Fifth Avenue	New York	NY	10016	10/7/2026	722746	$	1,070.48
ILLINOIS DEPARTMENT OF REVENUE	TELECOMMUNICATION TAX DIVISION	SPRINGFIELD	IL	62794-9019	9/4/2026	2625	$	94,292.00
ILLINOIS DEPARTMENT OF REVENUE	TELECOMMUNICATION TAX DIVISION	SPRINGFIELD	IL	62794-9019	9/17/2026	65337	$	3,239.52
ILLINOIS DEPARTMENT OF REVENUE	TELECOMMUNICATION TAX DIVISION	SPRINGFIELD	IL	62794-9019	10/2/2026	780007	$	156,416.00
ILLINOIS DEPARTMENT OF REVENUE	TELECOMMUNICATION TAX DIVISION	SPRINGFIELD	IL	62794-9019	10/19/2026	466342	$	4,459.12
ILLINOIS ENVIRONMENTAL PROTECTION	1021 NORTH GRAND AVE EAST	SPRINGFIELD	IL	62794-9276	10/28/2026	722934	$	10,176.43
ILLINOIS STATE TREASURER'S OFFICE	UNCLAIMED PROPERTY DIVISION	SPRINGFIELD	IL	62794	10/28/2026	722935	$	39,946.56
ILLINOIS TEAMSTERS JOINT COUNCIL NO.25	990 NE FRONTAGE ROAD	JOLIET	IL	60431	9/9/2026	722487	$	95.13
ILLINOIS TEAMSTERS JOINT COUNCIL NO.25	990 NE FRONTAGE ROAD	JOLIET	IL	60431	10/14/2026	722809	$	83.02
ILLINOIS WORKERS COMPENSATION COMMISSION	FISCAL OFFICE	CHICAGO	IL	60601	9/3/2026	722471	$	386.06
INDEPENDENT RECYCLING SERVICES, INC	2401 S. Laflin	Chicago	IL	60608	9/24/2026	722634	$	700.00
INDEPENDENT RECYCLING SERVICES, INC	2401 S. Laflin	Chicago	IL	60608	9/24/2026	722634	$	142.50
INDEPENDENT RECYCLING SERVICES, INC	2401 S. Laflin	Chicago	IL	60608	9/24/2026	722634	$	4,315.50
INDEPENDENT RECYCLING SERVICES, INC	2401 S. Laflin	Chicago	IL	60608	9/24/2026	722634	$	6,259.50
INDEPENDENT RECYCLING SERVICES, INC	2401 S. Laflin	Chicago	IL	60608	9/24/2026	722634	$	6,041.45
INDEPENDENT RECYCLING SERVICES, INC	2401 S. Laflin	Chicago	IL	60608	9/24/2026	722634	$	25,565.25
INDEPENDENT RECYCLING SERVICES, INC	2401 S. Laflin	Chicago	IL	60608	9/24/2026	722634	$	17,455.50
INDEPENDENT RECYCLING SERVICES, INC	2401 S. Laflin	Chicago	IL	60608	10/8/2026	722761	$	2,144.00
INDEPENDENT RECYCLING SERVICES, INC	2401 S. Laflin	Chicago	IL	60608	10/8/2026	722761	$	8,243.25
INDEPENDENT RECYCLING SERVICES, INC	2401 S. Laflin	Chicago	IL	60608	10/8/2026	722761	$	5,953.50
INDEPENDENT RECYCLING SERVICES, INC	2401 S. Laflin	Chicago	IL	60608	10/8/2026	722761	$	1,500.00
INDEPENDENT RECYCLING SERVICES, INC	2401 S. Laflin	Chicago	IL	60608	10/8/2026	722761	$	700.00
INDEPENDENT RECYCLING SERVICES, INC	2401 S. Laflin	Chicago	IL	60608	10/8/2026	722761	$	114.00
INDEPENDENT RECYCLING SERVICES, INC	2401 S. Laflin	Chicago	IL	60608	10/15/2026	722820	$	6,710.09
INDEPENDENT RECYCLING SERVICES, INC	2401 S. Laflin	Chicago	IL	60608	10/15/2026	722820	$	15,165.00
INDEPENDENT RECYCLING SERVICES, INC	2401 S. Laflin	Chicago	IL	60608	10/22/2026	722871	$	895.00
INDEPENDENT RECYCLING SERVICES, INC	2401 S. Laflin	Chicago	IL	60608	10/22/2026	722871	$	142.50
INDEPENDENT RECYCLING SERVICES, INC	2401 S. Laflin	Chicago	IL	60608	10/22/2026	722871	$	6,976.25
INDEPENDENT RECYCLING SERVICES, INC	2401 S. Laflin	Chicago	IL	60608	10/22/2026	722871	$	6,750.00
INT'L BROTHERHOOD OF TEAMSTERS LOCAL UNI	1300 W. HIGGINS ROAD #111	PARK RIDGE	IL	60068	9/3/2026	722431	$	812.25
INT'L BROTHERHOOD OF TEAMSTERS LOCAL UNI	1300 W. HIGGINS ROAD #111	PARK RIDGE	IL	60068	9/24/2026	722635	$	9,190.00
INT'L BROTHERHOOD OF TEAMSTERS LOCAL UNI	1300 W. HIGGINS ROAD #111	PARK RIDGE	IL	60068	9/30/2026	722685	$	906.00
INT'L BROTHERHOOD OF TEAMSTERS LOCAL UNI	1300 W. HIGGINS ROAD #111	PARK RIDGE	IL	60068	10/21/2026	722850	$	9,173.00
INT'L BROTHERHOOD OF TEAMSTERS LOCAL UNI	1300 W. HIGGINS ROAD #111	PARK RIDGE	IL	60068	10/28/2026	722945	$	1,041.25
INTERNATIONAL ASSOCIATION OF VENUE MANAG	5601 EXECUTIVE DRIVE	IRVING	TX	75038	10/22/2026	6906	$	3,915.00
J P SIMONS & CO	330 WINDY POINT DRIVE	GLENDALE HEIGHTS	IL	60139	9/30/2026	722673	$	1,546.32
J P SIMONS & CO	330 WINDY POINT DRIVE	GLENDALE HEIGHTS	IL	60139	9/30/2026	722673	$	641.28
J P SIMONS & CO	330 WINDY POINT DRIVE	GLENDALE HEIGHTS	IL	60139	10/14/2026	722798	$	1,372.80
J P SIMONS & CO	330 WINDY POINT DRIVE	GLENDALE HEIGHTS	IL	60139	10/21/2026	722858	$	2,136.00
J.T. BARRIER LLC	12301 S. NEW AVE. UNIT E	LEMONT	IL	60439	9/3/2026	722421	$	1,198.57
J.T. BARRIER LLC	12301 S. NEW AVE. UNIT E	LEMONT	IL	60439	9/9/2026	722538	$	937.22
J.T. BARRIER LLC	12301 S. NEW AVE. UNIT E	LEMONT	IL	60439	9/16/2026	722554	$	1,043.00
J.T. BARRIER LLC	12301 S. NEW AVE. UNIT E	LEMONT	IL	60439	9/16/2026	722554	$	850.44
J.T. BARRIER LLC	12301 S. NEW AVE. UNIT E	LEMONT	IL	60439	9/23/2026	722623	$	1,108.76
J.T. BARRIER LLC	12301 S. NEW AVE. UNIT E	LEMONT	IL	60439	10/14/2026	722806	$	701.83
J.T. BARRIER LLC	12301 S. NEW AVE. UNIT E	LEMONT	IL	60439	10/14/2026	722806	$	1,460.91
J.T. BARRIER LLC	12301 S. NEW AVE. UNIT E	LEMONT	IL	60439	10/21/2026	722864	$	841.79
J.T. BARRIER LLC	12301 S. NEW AVE. UNIT E	LEMONT	IL	60439	10/28/2026	722939	$	1,161.36
JASON EDWARDS	3025 N. WESTERN AVE, SUITE 2	CHICAGO	IL	60618	9/17/2026	722609	$	270.00
JASON EDWARDS	3025 N. WESTERN AVE, SUITE 2	CHICAGO	IL	60618	9/30/2026	722723	$	247.50
JASON EDWARDS	3025 N. WESTERN AVE, SUITE 2	CHICAGO	IL	60618	10/22/2026	722924	$	663.75
JASON GROHOSKE	12413 S. ADA STREET	CALUMET PARK	IL	60827	10/22/2026	722912	$	300.00
JAWUAN SMITH	7537 W. HIGGINS ROAD	CHICAGO	IL	60631	9/9/2026	722514	$	280.00
JAWUAN SMITH	7537 W. HIGGINS ROAD	CHICAGO	IL	60631	9/30/2026	722712	$	250.00
JAWUAN SMITH	7537 W. HIGGINS ROAD	CHICAGO	IL	60631	10/22/2026	722908	$	440.00
JAZZWARE	7405 Transcanada Highway #100	Montreal	QU	H4T 1Z2	10/2/2026	6801	$	6,279.90
JERALD WILLIAMS	4334 N HAZEL STREET, APT 0202	CHICAGO	IL	60613	9/3/2026	722449	$	472.50
JERALD WILLIAMS	4334 N HAZEL STREET, APT 0202	CHICAGO	IL	60613	9/9/2026	722496	$	315.00
JERALD WILLIAMS	4334 N HAZEL STREET, APT 0202	CHICAGO	IL	60613	9/17/2026	722579	$	225.00
JERALD WILLIAMS	4334 N HAZEL STREET, APT 0202	CHICAGO	IL	60613	9/24/2026	722644	$	753.75
JERALD WILLIAMS	4334 N HAZEL STREET, APT 0202	CHICAGO	IL	60613	9/30/2026	722690	$	810.00
JERALD WILLIAMS	4334 N HAZEL STREET, APT 0202	CHICAGO	IL	60613	10/22/2026	722883	$	1,057.50
JEZELE JONES SR	3745 S. MICHIGAN AVE, UNIT 1	CHICAGO	IL	60653	9/17/2026	722608	$	440.00
JEZELE JONES SR	3745 S. MICHIGAN AVE, UNIT 1	CHICAGO	IL	60653	10/22/2026	722922	$	470.00
JILL M. MALOZZI	3910 WEST 109TH STREET	CHICAGO	IL	60655	9/3/2026	722447	$	200.00
JILL M. MALOZZI	3910 WEST 109TH STREET	CHICAGO	IL	60655	9/9/2026	722493	$	280.00
JILL M. MALOZZI	3910 WEST 109TH STREET	CHICAGO	IL	60655	9/17/2026	722577	$	200.00
JILL M. MALOZZI	3910 WEST 109TH STREET	CHICAGO	IL	60655	9/24/2026	722641	$	480.00
JILL M. MALOZZI	3910 WEST 109TH STREET	CHICAGO	IL	60655	9/30/2026	722689	$	500.00
JILL M. MALOZZI	3910 WEST 109TH STREET	CHICAGO	IL	60655	10/15/2026	722828	$	640.00
JILL M. MALOZZI	3910 WEST 109TH STREET	CHICAGO	IL	60655	10/22/2026	722880	$	2,155.00
JILLIAN DiFILIPPO	2645 W. 107th Streetc	Chicago	IL	60655	9/24/2026	722659	$	256.50
JILLIAN DiFILIPPO	2645 W. 107th Streetc	Chicago	IL	60655	10/15/2026	722839	$	256.50
JOHN BURKE	10340 S. Talman	Chicago	IL	60655	9/17/2026	722592	$	236.25
JOHN BURKE	10340 S. Talman	Chicago	IL	60655	9/24/2026	722654	$	290.25
JOHN BURKE	10340 S. Talman	Chicago	IL	60655	10/22/2026	722901	$	425.25
JOHN M. DRIVER	3712 S. Hermitage Avenue	Chicago	IL	60609	9/30/2026	722704	$	240.00
JOHN M. DRIVER	3712 S. Hermitage Avenue	Chicago	IL	60609	10/15/2026	722835	$	220.00
JOHN M. DRIVER	3712 S. Hermitage Avenue	Chicago	IL	60609	10/22/2026	722902	$	240.00
JOHNSON CONTROLS FIRE PROTECTION LP	DISTRICT #311	ARLINGTON HEIGHTS	IL	60005	10/15/2026	6876	$	5,787.50
JOHNSON CONTROLS FIRE PROTECTION LP	DISTRICT #311	ARLINGTON HEIGHTS	IL	60005	10/15/2026	6876	$	5,000.00
JOHNSON CONTROLS FIRE PROTECTION LP	DISTRICT #311	ARLINGTON HEIGHTS	IL	60005	10/15/2026	6876	$	1,000.00
JOHNSON CONTROLS FIRE PROTECTION LP	DISTRICT #311	ARLINGTON HEIGHTS	IL	60005	10/15/2026	6876	$	750.00
JOHNSON CONTROLS FIRE PROTECTION LP	DISTRICT #311	ARLINGTON HEIGHTS	IL	60005	10/15/2026	6876	$	5,000.00
JOHNSON CONTROLS FIRE PROTECTION LP	DISTRICT #311	ARLINGTON HEIGHTS	IL	60005	10/15/2026	6876	$	5,000.00
JOHNSON PIPE & SUPPLY CO	5224 INDIANAPOLIS BLVD	EAST CHICAGO	IN	46312	9/9/2026	722526	$	(1,018.92)
JOHNSON PIPE & SUPPLY CO	5224 INDIANAPOLIS BLVD	EAST CHICAGO	IN	46312	10/23/2026	6923	$	3,999.99
JOHNSON PIPE & SUPPLY CO	5224 INDIANAPOLIS BLVD	EAST CHICAGO	IN	46312	9/3/2026	722416	$	5,096.24
JOHNSON PIPE & SUPPLY CO	5224 INDIANAPOLIS BLVD	EAST CHICAGO	IN	46312	9/9/2026	722526	$	3,340.28
JOHNSON PIPE & SUPPLY CO	5224 INDIANAPOLIS BLVD	EAST CHICAGO	IN	46312	10/23/2026	6923	$	902.60

JOHNSON PIPE & SUPPLY CO	5224 INDIANAPOLIS BLVD	EAST CHICAGO	IN	46312	10/23/2026	6923	$	1,012.80
JOHNSON PIPE & SUPPLY CO	5224 INDIANAPOLIS BLVD	EAST CHICAGO	IN	46312	9/16/2026	722543	$	1,226.30
JOHNSON PIPE & SUPPLY CO	5224 INDIANAPOLIS BLVD	EAST CHICAGO	IN	46312	9/9/2026	722526	$	4,220.00
JOHNSON PIPE & SUPPLY CO	5224 INDIANAPOLIS BLVD	EAST CHICAGO	IN	46312	9/23/2026	722614	$	1,562.96
JOHNSON PIPE & SUPPLY CO	5224 INDIANAPOLIS BLVD	EAST CHICAGO	IN	46312	10/23/2026	6923	$	3,435.00
JOHNSON PIPE & SUPPLY CO	5224 INDIANAPOLIS BLVD	EAST CHICAGO	IN	46312	10/23/2026	6923	$	4,481.25
JOHNSON PIPE & SUPPLY CO	5224 INDIANAPOLIS BLVD	EAST CHICAGO	IN	46312	9/23/2026	722614	$	4,390.60
JOHNSON PIPE & SUPPLY CO	5224 INDIANAPOLIS BLVD	EAST CHICAGO	IN	46312	9/9/2026	722526	$	1,318.26
JOHNSON PIPE & SUPPLY CO	5224 INDIANAPOLIS BLVD	EAST CHICAGO	IN	46312	10/7/2026	6826	$	4,205.00
JOHNSON PIPE & SUPPLY CO	5224 INDIANAPOLIS BLVD	EAST CHICAGO	IN	46312	10/7/2026	6826	$	1,538.00
JOHNSON PIPE & SUPPLY CO	5224 INDIANAPOLIS BLVD	EAST CHICAGO	IN	46312	10/7/2026	6826	$	648.00
JOHNSON PIPE & SUPPLY CO	5224 INDIANAPOLIS BLVD	EAST CHICAGO	IN	46312	10/23/2026	6923	$	4,439.88
JOHNSON PIPE & SUPPLY CO	5224 INDIANAPOLIS BLVD	EAST CHICAGO	IN	46312	10/7/2026	6826	$	1,605.52
JOHNSON PIPE & SUPPLY CO	5224 INDIANAPOLIS BLVD	EAST CHICAGO	IN	46312	10/23/2026	6923	$	1,332.29
JOHNSTONE SUPPLY	6153 MULFORD COURT UNIT A	NILES	IL	60714	9/30/2026	722677	$	2,222.25
JOSE R. DIAZ	4606 N. KENNETH AVE	CHICAGO	IL	60630	9/24/2026	722668	$	320.00
JOSEPH L. SANDERS SR.	2800 W. 82ND STREET	CHICAGO	IL	60639	9/9/2026	722515	$	280.00
JOSEPH L. SANDERS SR.	2800 W. 82ND STREET	CHICAGO	IL	60639	9/17/2026	722600	$	240.00
JOSEPH L. SANDERS SR.	2800 W. 82ND STREET	CHICAGO	IL	60639	9/24/2026	722665	$	200.00
JOSEPH L. SANDERS SR.	2800 W. 82ND STREET	CHICAGO	IL	60639	10/15/2026	722842	$	480.00
JOSEPH L. SANDERS SR.	2800 W. 82ND STREET	CHICAGO	IL	60639	10/22/2026	722909	$	500.00
JULIO RODRIQUEZ	4152 N SACRAMENTO AVE	CHICAGO	IL	60618	9/24/2026	722642	$	260.00
JUSTIN HENRY WISNIEWSKI	5833 S. Nashville Avenue	Chicago	IL	60638	9/3/2026	722453	$	160.00
JUSTIN HENRY WISNIEWSKI	5833 S. Nashville Avenue	Chicago	IL	60638	9/9/2026	722501	$	240.00
JUSTIN HENRY WISNIEWSKI	5833 S. Nashville Avenue	Chicago	IL	60638	9/30/2026	722693	$	460.00
JUSTIN HENRY WISNIEWSKI	5833 S. Nashville Avenue	Chicago	IL	60638	10/22/2026	722890	$	630.00
JUSTIN ROA	1106 LUCAS STREET	CALUMET CITY	IL	60409	9/9/2026	722522	$	222.75
JUSTIN ROA	1106 LUCAS STREET	CALUMET CITY	IL	60409	9/24/2026	722670	$	283.50
JUSTIN ROA	1106 LUCAS STREET	CALUMET CITY	IL	60409	9/30/2026	722722	$	229.50
JUSTIN ROA	1106 LUCAS STREET	CALUMET CITY	IL	60409	10/22/2026	722923	$	600.75
KENDRA R. ARCHER	7350 S BENNETT	CHICAGO	IL	60649	9/3/2026	722469	$	225.00
KENDRA R. ARCHER	7350 S BENNETT	CHICAGO	IL	60649	9/9/2026	722519	$	495.00
KENDRA R. ARCHER	7350 S BENNETT	CHICAGO	IL	60649	9/17/2026	722607	$	292.50
KENDRA R. ARCHER	7350 S BENNETT	CHICAGO	IL	60649	9/30/2026	722719	$	540.00
KONE INC	PO BOX 734874	CHICAGO	IL	60673	9/10/2026	6625	$	1,539.16
KONE INC	PO BOX 734874	CHICAGO	IL	60673	9/18/2026	6711	$	202,622.95
KONE INC	PO BOX 734874	CHICAGO	IL	60673	9/18/2026	6711	$	10,664.37
KONE INC	PO BOX 734874	CHICAGO	IL	60673	10/15/2026	6877	$	202,622.95
KONE INC	PO BOX 734874	CHICAGO	IL	60673	10/15/2026	6877	$	10,664.37
KONE INC	PO BOX 734874	CHICAGO	IL	60673	10/9/2026	6842	$	60,420.60
KULTURE CITY	732 Montgomery Highway	Vestavia Hills	AL	35216	10/8/2026	722773	$	250.00
LABORERS TRAINING FUND	33367 TREASURY CENTER	CHICAGO	IL	60694-3300	9/9/2026	722479	$	530.99
LABORERS TRAINING FUND	33367 TREASURY CENTER	CHICAGO	IL	60694-3300	9/17/2026	722563	$	74.62
LABORERS TRAINING FUND	33367 TREASURY CENTER	CHICAGO	IL	60694-3300	10/7/2026	722735	$	578.76
LABORERS WELFARE FUND	33367 TREASURY CENTER	CHICAGO	IL	60694-3300	9/9/2026	722476	$	22,336.38
LABORERS WELFARE FUND	33367 TREASURY CENTER	CHICAGO	IL	60694-3300	9/17/2026	722560	$	3,138.96
LABORERS WELFARE FUND	33367 TREASURY CENTER	CHICAGO	IL	60694-3300	10/7/2026	722732	$	24,346.08
LABORERS' WORK DUES FUND	DEPARTMENT 4334	CAROL STREAM	IL	60122-4334	9/9/2026	722477	$	1,334.32
LABORERS' WORK DUES FUND	DEPARTMENT 4334	CAROL STREAM	IL	60122-4334	9/17/2026	722561	$	202.41
LABORERS' WORK DUES FUND	DEPARTMENT 4334	CAROL STREAM	IL	60122-4334	10/7/2026	722733	$	1,474.91
LAWRENCE NICKERSON JR.	330 N. MENARD	CHICAGO	IL	60644	10/15/2026	722836	$	220.00
LAYER 3 TECHNOLOGIES INC	1645 LYELL AVE	ROCHESTER	NY	14606	10/15/2026	722823	$	39,000.00
LENORA M. WITCHER	8509 S. JEFFERY BLVD	CHICAGO	IL	60617	9/30/2026	722708	$	450.00
LEO PRESENTS LLC	7632 Maplebrook Parkway North	Minneapolis	MN	55445	9/10/2026	6635	$	220,959.29
LINDE GAS & EQUIPMENT INC	10 RIVERVIEW DRIVE	DANBURY	CT	6810	10/14/2026	722805	$	493.13
LISA KRCH	7622 GARDEN LANE	JUSTICE	IL	60458	9/17/2026	722601	$	459.00
LISA KRCH	7622 GARDEN LANE	JUSTICE	IL	60458	9/30/2026	722714	$	472.50
LISA KRCH	7622 GARDEN LANE	JUSTICE	IL	60458	10/8/2026	722783	$	243.00
LISETTE RADANOVICH-VENEGAS	1885 W. 108th PLACE	CHICAGO	IL	60643	9/17/2026	722595	$	229.50
LISETTE RADANOVICH-VENEGAS	1885 W. 108th PLACE	CHICAGO	IL	60643	9/24/2026	722658	$	486.00
LISETTE RADANOVICH-VENEGAS	1885 W. 108th PLACE	CHICAGO	IL	60643	9/30/2026	722707	$	229.50
LISETTE RADANOVICH-VENEGAS	1885 W. 108th PLACE	CHICAGO	IL	60643	10/15/2026	722838	$	243.00
LONNIE FELTERS JR.	1520 E. 65TH PLACE UNIT 3	CHICAGO	IL	60637	9/30/2026	722713	$	200.00
LONNIE FELTERS JR.	1520 E. 65TH PLACE UNIT 3	CHICAGO	IL	60637	10/15/2026	722841	$	240.00
LOOMIS ARMORED US, LLC	2500 CITYWEST BLVD	HOUSTON	TX	77042-9000	9/30/2026	722687	$	248.28
LOOMIS ARMORED US, LLC	2500 CITYWEST BLVD	HOUSTON	TX	77042-9000	9/30/2026	722687	$	265.03
LOOMIS ARMORED US, LLC	2500 CITYWEST BLVD	HOUSTON	TX	77042-9000	10/15/2026	722824	$	509.66
LORNE STENNIS	4515 S. Michigan Avenue	Chicago	IL	60653	9/30/2026	722697	$	240.00
LORRAINE LOUISE PSENICKA	1034 Homestead Road	LaGrange Park	IL	60526	9/9/2026	722508	$	229.50
LORRAINE LOUISE PSENICKA	1034 Homestead Road	LaGrange Park	IL	60526	9/30/2026	722703	$	236.25
LORRAINE LOUISE PSENICKA	1034 Homestead Road	LaGrange Park	IL	60526	10/8/2026	722781	$	243.00
LaDONNA Q. FRENCH	930 W. 111TH STREET	CHICAGO	IL	60643	9/24/2026	722664	$	320.00
LaKEISHA K. COCHRAN	4031 S. DREXEL BLVD	CHICAGO	IL	60615	9/9/2026	722513	$	560.00
LaKEISHA K. COCHRAN	4031 S. DREXEL BLVD	CHICAGO	IL	60615	9/17/2026	722598	$	840.00
LaKEISHA K. COCHRAN	4031 S. DREXEL BLVD	CHICAGO	IL	60615	10/22/2026	722907	$	240.00
M.E.P. INFRASTRUCTURE SOLUTIONS, INC	55 E. MONROE STREET, SUITE 2110	CHICAGO	IL	60603	10/9/2026	6841	$	5,065.00
M.E.P. INFRASTRUCTURE SOLUTIONS, INC	55 E. MONROE STREET, SUITE 2110	CHICAGO	IL	60603	10/9/2026	6841	$	13,652.50
MANSFIELD ENERGY CORP	1025 Airport Parkway SW	Gainsville	GA	30501	9/14/2026	6692	$	32,316.69
MANSFIELD ENERGY CORP	1025 Airport Parkway SW	Gainsville	GA	30501	9/14/2026	6692	$	28,934.11
MAP STRATEGIES, LLC	181 W. MADISON ST, SUITE 3815	Chicago	IL	60602	9/10/2026	6619	$	3,605.00
MARCUS ANTHONY BROWN	9712 S. LOWE AVE	CHICAGO	IL	60628	10/22/2026	722914	$	240.00
MARGIE BROADWAY	9442 S. Vanderpoel Ave	Chicago	IL	60643	9/17/2026	722588	$	240.00
MARGIE BROADWAY	9442 S. Vanderpoel Ave	Chicago	IL	60643	10/22/2026	722894	$	220.00
MARI HOLMES	10006 S. Lowe	Chicago	IL	60628	9/24/2026	722655	$	220.00
MARIO PAREDES	5457 N. LOVEJOE AVE	CHICAGO	IL	60630	9/17/2026	722597	$	240.00
MARIO PAREDES	5457 N. LOVEJOE AVE	CHICAGO	IL	60630	10/22/2026	722906	$	220.00
MARK ROWE	11836 S. LONGWOOD DRIVE	CHICAGO	IL	60643	10/22/2026	722905	$	240.00
MARQUETTE ASSOCIATES, INC.	180 N. LaSALLE STREET, SUITE 3500	CHICAGO	IL	60601	10/8/2026	10826	$	18,125.00
MARRIOTT MARQUIS CHICAGO	2121 S. PRARIE	CHICAGO	IL	60616	10/15/2026	722818	$	9,684.24
MARSH USA, INC	1166 Avenue of the Americas	New York	NY	10036	9/4/2026	6599	$	2,177,042.15
MARTHA A. VEGA	1648 N. NASHVILLE AVENUE	CHICAGO	IL	60707	9/30/2026	722717	$	200.00
MARTHA A. VEGA	1648 N. NASHVILLE AVENUE	CHICAGO	IL	60707	10/8/2026	722786	$	200.00
MARTHA A. VEGA	1648 N. NASHVILLE AVENUE	CHICAGO	IL	60707	10/22/2026	722916	$	460.00
MARTHA A. VEGA	1648 N. NASHVILLE AVENUE	CHICAGO	IL	60707	9/30/2026	722717	$	(200.00)
MAT LEYVA	2524 W. 113TH STREET	CHICAGO	IL	60655	10/15/2026	722847	$	263.25
MAYER BROWN LLP	2027 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0020	10/7/2026	6825	$	2,670.00
MELINDA HAMILTON	8219 South Sacramento	Chicago	IL	60652	10/21/2026	722852	$	200.00
MERCOMMBE INC	2101 ESTES AVE	ELK GROVE VILLAGE	IL	60007	9/9/2026	722529	$	6,931.25

MERCOMMBE INC	2101 ESTES AVE	ELK GROVE VILLAGE	IL	60007	9/16/2026	722545	$ 42,448.40
MERCOMMBE INC	2101 ESTES AVE	ELK GROVE VILLAGE	IL	60007	9/3/2026	722417	$ 15,068.45
MERCOMMBE INC	2101 ESTES AVE	ELK GROVE VILLAGE	IL	60007	10/14/2026	722799	$ 11,341.25
MERCOMMBE INC	2101 ESTES AVE	ELK GROVE VILLAGE	IL	60007	10/28/2026	722930	$ 16,891.50
MERCOMMBE INC	2101 ESTES AVE	ELK GROVE VILLAGE	IL	60007	9/30/2026	722675	$ 1,407.00
METROPOLITAN WATER	RECLAMATION DIST OF GTR CHGO	CHICAGO	IL	60694	10/14/2026	722793	$ 1,767.82
METROPOLITAN WATER	RECLAMATION DIST OF GTR CHGO	CHICAGO	IL	60694	10/7/2026	722750	$ 8,699.92
METROPOLITAN WATER	RECLAMATION DIST OF GTR CHGO	CHICAGO	IL	60694	10/7/2026	722751	$ 2,428.86
MICHAEL A. MARTINEZ	4411 N. KOSTNER AVE	CHICAGO	IL	60630	9/9/2026	722518	$ 200.00
MICHAEL A. MARTINEZ	4411 N. KOSTNER AVE	CHICAGO	IL	60630	9/17/2026	722604	$ 200.00
MICHAEL A. MARTINEZ	4411 N. KOSTNER AVE	CHICAGO	IL	60630	10/15/2026	722844	$ 200.00
MICHAEL BROWN	1522 East 85th Street	Chicago	IL	60619	9/17/2026	722585	$ 225.00
MICHAEL BROWN	1522 East 85th Street	Chicago	IL	60619	9/30/2026	722694	$ 247.50
MICHELLE TANNEHILL	830 N. MILWAUKEE AVENUE	CHICAGO	IL	60642	9/24/2026	722657	$ 200.00
MICHELLE TANNEHILL	830 N. MILWAUKEE AVENUE	CHICAGO	IL	60642	9/30/2026	722706	$ 240.00
MICHELLE TANNEHILL	830 N. MILWAUKEE AVENUE	CHICAGO	IL	60642	10/15/2026	722837	$ 200.00
MOMENTUS TECHNOLOGIES, LLC	222 S. Meramec Ave, Suite 202-1083	Saint Louis	MO	63105	10/15/2026	6879	$ 7,100.00
MOMENTUS TECHNOLOGIES, LLC	222 S. Meramec Ave, Suite 202-1083	Saint Louis	MO	63105	10/15/2026	6879	$ 7,455.00
MOMENTUS TECHNOLOGIES, LLC	222 S. Meramec Ave, Suite 202-1083	Saint Louis	MO	63105	10/15/2026	6879	$ 6,615.00
MOMENTUS TECHNOLOGIES, LLC	222 S. Meramec Ave, Suite 202-1083	Saint Louis	MO	63105	10/15/2026	6879	$ 267,719.88
MONTERREY SECURITY CONSULTANTS INC	2232 S BLUE ISLAND AVENUE	Chicago	IL	60608	9/10/2026	6630	$ 5,729.68
MONTERREY SECURITY CONSULTANTS INC	2232 S BLUE ISLAND AVENUE	Chicago	IL	60608	9/10/2026	6630	$ 342.96
MONTERREY SECURITY CONSULTANTS INC	2232 S BLUE ISLAND AVENUE	Chicago	IL	60608	9/10/2026	6630	$ 2,336.42
MONTERREY SECURITY CONSULTANTS INC	2232 S BLUE ISLAND AVENUE	Chicago	IL	60608	9/10/2026	6630	$ 1,365.25
MONTERREY SECURITY CONSULTANTS INC	2232 S BLUE ISLAND AVENUE	Chicago	IL	60608	9/10/2026	6630	$ 1,574.45
MONTERREY SECURITY CONSULTANTS INC	2232 S BLUE ISLAND AVENUE	Chicago	IL	60608	9/10/2026	6630	$ 19,912.80
MONTERREY SECURITY CONSULTANTS INC	2232 S BLUE ISLAND AVENUE	Chicago	IL	60608	9/10/2026	6630	$ 22,021.23
MONTERREY SECURITY CONSULTANTS INC	2232 S BLUE ISLAND AVENUE	Chicago	IL	60608	9/10/2026	6630	$ 16,482.05
MONTERREY SECURITY CONSULTANTS INC	2232 S BLUE ISLAND AVENUE	Chicago	IL	60608	9/18/2026	6709	$ 7,923.81
MONTERREY SECURITY CONSULTANTS INC	2232 S BLUE ISLAND AVENUE	Chicago	IL	60608	9/18/2026	6709	$ 7,788.05
MONTERREY SECURITY CONSULTANTS INC	2232 S BLUE ISLAND AVENUE	Chicago	IL	60608	9/18/2026	6709	$ 257.22
MONTERREY SECURITY CONSULTANTS INC	2232 S BLUE ISLAND AVENUE	Chicago	IL	60608	9/28/2026	6769	$ 8,352.51
MONTERREY SECURITY CONSULTANTS INC	2232 S BLUE ISLAND AVENUE	Chicago	IL	60608	9/28/2026	6769	$ 571.60
MONTERREY SECURITY CONSULTANTS INC	2232 S BLUE ISLAND AVENUE	Chicago	IL	60608	9/28/2026	6769	$ 7,773.76
MONTERREY SECURITY CONSULTANTS INC	2232 S BLUE ISLAND AVENUE	Chicago	IL	60608	9/28/2026	6769	$ 8,002.40
MONTERREY SECURITY CONSULTANTS INC	2232 S BLUE ISLAND AVENUE	Chicago	IL	60608	9/28/2026	6769	$ 16,803.15
MONTERREY SECURITY CONSULTANTS INC	2232 S BLUE ISLAND AVENUE	Chicago	IL	60608	9/28/2026	6769	$ 21,852.36
MONTERREY SECURITY CONSULTANTS INC	2232 S BLUE ISLAND AVENUE	Chicago	IL	60608	9/28/2026	6769	$ 5,769.30
MONTERREY SECURITY CONSULTANTS INC	2232 S BLUE ISLAND AVENUE	Chicago	IL	60608	9/30/2026	6791	$ 8,574.00
MONTERREY SECURITY CONSULTANTS INC	2232 S BLUE ISLAND AVENUE	Chicago	IL	60608	10/9/2026	6849	$ 114.32
MONTERREY SECURITY CONSULTANTS INC	2232 S BLUE ISLAND AVENUE	Chicago	IL	60608	10/9/2026	6849	$ 1,186.07
MONTERREY SECURITY CONSULTANTS INC	2232 S BLUE ISLAND AVENUE	Chicago	IL	60608	10/9/2026	6849	$ 14,254.09
MONTERREY SECURITY CONSULTANTS INC	2232 S BLUE ISLAND AVENUE	Chicago	IL	60608	10/9/2026	6849	$ 10,903.58
MONTERREY SECURITY CONSULTANTS INC	2232 S BLUE ISLAND AVENUE	Chicago	IL	60608	10/9/2026	6849	$ 7,773.76
MONTERREY SECURITY CONSULTANTS INC	2232 S BLUE ISLAND AVENUE	Chicago	IL	60608	10/9/2026	6849	$ 228.64
MONTERREY SECURITY CONSULTANTS INC	2232 S BLUE ISLAND AVENUE	Chicago	IL	60608	10/9/2026	6849	$ 114.32
MONTERREY SECURITY CONSULTANTS INC	2232 S BLUE ISLAND AVENUE	Chicago	IL	60608	10/15/2026	6873	$ 19,031.64
MONTERREY SECURITY CONSULTANTS INC	2232 S BLUE ISLAND AVENUE	Chicago	IL	60608	10/15/2026	6873	$ 21,160.17
MONTERREY SECURITY CONSULTANTS INC	2232 S BLUE ISLAND AVENUE	Chicago	IL	60608	10/15/2026	6873	$ 20,788.75
MONTERREY SECURITY CONSULTANTS INC	2232 S BLUE ISLAND AVENUE	Chicago	IL	60608	10/15/2026	6873	$ 10,778.19
MONTERREY SECURITY CONSULTANTS INC	2232 S BLUE ISLAND AVENUE	Chicago	IL	60608	10/15/2026	6873	$ 17,574.25
MOTION PICTURE PROJECTIONIST	5600 N. RIVER ROAD	ROSEMONT	IL	60018	9/3/2026	722459	$ 7,018.51
MOTION PICTURE PROJECTIONIST	5600 N. RIVER ROAD	ROSEMONT	IL	60018	9/30/2026	722705	$ 4,115.52
MOTION PICTURE PROJECTIONIST	5600 N. RIVER ROAD	ROSEMONT	IL	60018	10/28/2026	722947	$ 4,488.43
MOTION PICTURE PROJECTIONISTS, AUDIO VIS	5600 N. RIVER ROAD	ROSEMONT	IL	60018	9/3/2026	722458	$ 45,939.48
MOTION PICTURE PROJECTIONISTS, AUDIO VIS	5600 N. RIVER ROAD	ROSEMONT	IL	60018	10/7/2026	722748	$ 26,938.01
MUHAMMAD, BILAL	7146 S LUELLA	CHICAGO	IL	60649	9/3/2026	722426	$ 405.00
MUHAMMAD, BILAL	7146 S LUELLA	CHICAGO	IL	60649	9/9/2026	722484	$ 229.50
MUHAMMAD, BILAL	7146 S LUELLA	CHICAGO	IL	60649	9/17/2026	722565	$ 688.50
MUHAMMAD, BILAL	7146 S LUELLA	CHICAGO	IL	60649	9/24/2026	722631	$ 351.00
MUHAMMAD, BILAL	7146 S LUELLA	CHICAGO	IL	60649	9/30/2026	722682	$ 992.25
MUHAMMAD, BILAL	7146 S LUELLA	CHICAGO	IL	60649	10/8/2026	722760	$ 243.00
MUHAMMAD, BILAL	7146 S LUELLA	CHICAGO	IL	60649	10/15/2026	722816	$ 432.00
MUHAMMAD, BILAL	7146 S LUELLA	CHICAGO	IL	60649	10/22/2026	722869	$ 324.00
MUNDO MENDOZA	5616 S. NORDICA AVE	CHICAGO	IL	60638	9/9/2026	722511	$ 292.50
MUNDO MENDOZA	5616 S. NORDICA AVE	CHICAGO	IL	60638	10/21/2026	722854	$ 427.50
MYERS TIRE SUPPLY DISTRIBUTION, INC.	1293 SOUTH MAIN STREET	AKRON	OH	44301	9/3/2026	722424	$ 5,890.87
MYERS TIRE SUPPLY DISTRIBUTION, INC.	1293 SOUTH MAIN STREET	AKRON	OH	44301	9/3/2026	722424	$ 7,600.00
McDONAGH DEMOLITION, INC	7243 w. Touhy Ave	Chicago	IL	60631	9/10/2026	6662	$ 341,461.60
N-ABLE TECHNOLOGIES LTD	50 N. LINDSAY STREET	DUNDEE		DD1 1FA	9/24/2026	722636	$ 1,535.06
NASI APPRENTICE & TRAINING FUND	P.O. BOX 1259	NEW MILFORD	CT	6776	9/9/2026	722480	$ 569.26
NASI APPRENTICE & TRAINING FUND	P.O. BOX 1259	NEW MILFORD	CT	6776	10/7/2026	722736	$ 482.36
NATIONAL AUTOMATIC	SIS PENSION FUND	LANDOVER	MD	20785	9/9/2026	722473	$ 6,986.26
NATIONAL AUTOMATIC	SIS PENSION FUND	LANDOVER	MD	20785	10/7/2026	722729	$ 5,919.76
NATIONAL ELECT BENEFIT FUND	2400 RESEARCH BLVD.	ROCKVILLE	MD	20850-3266	9/24/2026	722628	$ 38,374.65
NATIONAL ELECT BENEFIT FUND	2400 RESEARCH BLVD.	ROCKVILLE	MD	20850-3266	10/7/2026	722727	$ 9,591.54
NATIONAL ELECT BENEFIT FUND	2400 RESEARCH BLVD.	ROCKVILLE	MD	20850-3266	10/14/2026	722795	$ 12,295.28
NATIONAL FIRE SPRINKLER INDUSTRY	PROMO FUND	BALTIMORE	MD	21275	9/9/2026	722485	$ 362.26
NATIONAL FIRE SPRINKLER INDUSTRY	PROMO FUND	BALTIMORE	MD	21275	10/7/2026	722739	$ 306.96
NATIONAL SPRINKLER IND	PENSION FUND	LANDOVER	MD	20785	9/9/2026	722474	$ 3,855.38
NATIONAL SPRINKLER IND	PENSION FUND	LANDOVER	MD	20785	10/7/2026	722730	$ 3,266.83
NATIONWIDE TRUST COMPANY FSB	ONE NATIONWIDE PLAZA, I-3-404	COLUMBUS	OH	43215	9/3/2026	722428	$ 2,506.50
NATIONWIDE TRUST COMPANY FSB	ONE NATIONWIDE PLAZA, I-3-404	COLUMBUS	OH	43215	10/7/2026	722740	$ 1,836.00
NEAL & LEROY LLC	20 S. CLARK STREET	CHICAGO	IL	60603	9/21/2026	6727	$ 5,213.75
NEAR SOUTH PLANNING BOARD	2600 S. MICHIGAN AVE, SUITE LL-C	CHICAGO	IL	60616	10/23/2026	6922	$ 2,500.00
NEUCO INC	P.O. Box 7719	Carol Stream	IL	60197	10/14/2026	722801	$ 522.90
NEUCO INC	P.O. Box 7719	Carol Stream	IL	60197	9/30/2026	722678	$ 5,844.72
NEUCO INC	P.O. Box 7719	Carol Stream	IL	60197	9/16/2026	722547	$ 4,594.50
NEUCO INC	P.O. Box 7719	Carol Stream	IL	60197	9/30/2026	722678	$ 2,370.53
NEUCO INC	P.O. Box 7719	Carol Stream	IL	60197	9/23/2026	722615	$ 4,999.00
NEUCO INC	P.O. Box 7719	Carol Stream	IL	60197	10/14/2026	722801	$ 2,163.70
NEUCO INC	P.O. Box 7719	Carol Stream	IL	60197	9/30/2026	722678	$ 480.62
NEUCO INC	P.O. Box 7719	Carol Stream	IL	60197	9/16/2026	722547	$ 4,743.86
NEUCO INC	P.O. Box 7719	Carol Stream	IL	60197	10/14/2026	722801	$ 1,604.64
NEUCO INC	P.O. Box 7719	Carol Stream	IL	60197	9/23/2026	722615	$ 3,133.25
NEUCO INC	P.O. Box 7719	Carol Stream	IL	60197	9/3/2026	722419	$ 4,939.25
NEUCO INC	P.O. Box 7719	Carol Stream	IL	60197	10/14/2026	722801	$ 7,865.20
NEUCO INC	P.O. Box 7719	Carol Stream	IL	60197	9/3/2026	722419	$ 618.88

NEUCO INC	P.O. Box 7719	Carol Stream	IL	60197	9/23/2026	722615	$	3,674.34
NEUCO INC	P.O. Box 7719	Carol Stream	IL	60197	9/3/2026	722419	$	4,534.64
NEUCO INC	P.O. Box 7719	Carol Stream	IL	60197	9/9/2026	722532	$	9,875.21
NEUCO INC	P.O. Box 7719	Carol Stream	IL	60197	9/23/2026	722615	$	4,985.52
NEUCO INC	P.O. Box 7719	Carol Stream	IL	60197	9/3/2026	722419	$	463.46
NEUCO INC	P.O. Box 7719	Carol Stream	IL	60197	9/30/2026	722678	$	1,609.23
NEUCO INC	P.O. Box 7719	Carol Stream	IL	60197	9/30/2026	722678	$	4,718.23
NEUCO INC	P.O. Box 7719	Carol Stream	IL	60197	9/23/2026	722615	$	4,890.24
NEUCO INC	P.O. Box 7719	Carol Stream	IL	60197	9/9/2026	722532	$	378.97
NEUCO INC	P.O. Box 7719	Carol Stream	IL	60197	9/16/2026	722547	$	763.16
NEUCO INC	P.O. Box 7719	Carol Stream	IL	60197	10/14/2026	722801	$	3,278.79
NEUCO INC	P.O. Box 7719	Carol Stream	IL	60197	9/9/2026	722532	$	201.06
NEUCO INC	P.O. Box 7719	Carol Stream	IL	60197	9/30/2026	722678	$	2,486.97
NEUCO INC	P.O. Box 7719	Carol Stream	IL	60197	10/14/2026	722801	$	939.98
NEUCO INC	P.O. Box 7719	Carol Stream	IL	60197	9/30/2026	722678	$	1,394.49
NEUCO INC	P.O. Box 7719	Carol Stream	IL	60197	10/14/2026	722801	$	2,526.50
NEUCO INC	P.O. Box 7719	Carol Stream	IL	60197	10/21/2026	722859	$	2,221.15
NEUCO INC	P.O. Box 7719	Carol Stream	IL	60197	9/23/2026	722615	$	114.88
NEUCO INC	P.O. Box 7719	Carol Stream	IL	60197	10/14/2026	722801	$	3,916.14
NEUCO INC	P.O. Box 7719	Carol Stream	IL	60197	10/14/2026	722801	$	1,450.30
NEUCO INC	P.O. Box 7719	Carol Stream	IL	60197	9/30/2026	722678	$	2,857.18
NEUCO INC	P.O. Box 7719	Carol Stream	IL	60197	10/28/2026	722931	$	2,718.10
NEUCO INC	P.O. Box 7719	Carol Stream	IL	60197	10/14/2026	722801	$	4,660.16
NEUCO INC	P.O. Box 7719	Carol Stream	IL	60197	10/21/2026	722859	$	480.66
NEUCO INC	P.O. Box 7719	Carol Stream	IL	60197	10/14/2026	722801	$	691.81
NEUCO INC	P.O. Box 7719	Carol Stream	IL	60197	10/21/2026	722859	$	1,031.82
NEUCO INC	P.O. Box 7719	Carol Stream	IL	60197	10/28/2026	722931	$	1,858.46
NEUCO INC	P.O. Box 7719	Carol Stream	IL	60197	10/28/2026	722931	$	4,673.95
NEUCO INC	P.O. Box 7719	Carol Stream	IL	60197	10/28/2026	722931	$	468.10
NORTHWESTERN MEMORIAL HOSPITAL	211 East Ontario Street	Chicago	IL	60611	10/16/2026	6894	$	4,166.66
NORTHWESTERN MEMORIAL HOSPITAL	211 East Ontario Street	Chicago	IL	60611	10/27/2026	6929	$	4,166.66
OVG HOSPITALITY	2301 South Lakeshore Drive	Chicago	IL	60616	9/30/2026	722688	$	81,796.79
OVG HOSPITALITY	2301 South Lakeshore Drive	Chicago	IL	60616	9/9/2026	722539	$	500.00
OVG HOSPITALITY	2301 South Lakeshore Drive	Chicago	IL	60616	9/17/2026	722572	$	9,508.29
OVG HOSPITALITY	2301 South Lakeshore Drive	Chicago	IL	60616	9/17/2026	722572	$	30,920.79
OVG HOSPITALITY	2301 South Lakeshore Drive	Chicago	IL	60616	9/16/2026	722558	$	666.75
OVG HOSPITALITY	2301 South Lakeshore Drive	Chicago	IL	60616	9/24/2026	722640	$	24,668.29
OVG HOSPITALITY	2301 South Lakeshore Drive	Chicago	IL	60616	10/7/2026	722757	$	1,105.66
OVG HOSPITALITY	2301 South Lakeshore Drive	Chicago	IL	60616	10/22/2026	722877	$	425.25
OVG HOSPITALITY	2301 South Lakeshore Drive	Chicago	IL	60616	10/22/2026	722877	$	6,359.29
OVG HOSPITALITY	2301 South Lakeshore Drive	Chicago	IL	60616	10/15/2026	722825	$	600,000.00
OZINGA READY MIX CONCRETE, INC	19001 OLD LaGRANGE ROAD	MOKENA	IL	60448	9/10/2026	6622	$	522.24
OZINGA READY MIX CONCRETE, INC	19001 OLD LaGRANGE ROAD	MOKENA	IL	60448	9/21/2026	6728	$	1,046.89
PABLO H. ACEVEDO	10 W. Wend Street	Lemont	IL	60439	9/17/2026	722594	$	216.00
PABLO H. ACEVEDO	10 W. Wend Street	Lemont	IL	60439	9/24/2026	722656	$	256.50
PATRICK C HARRIS	11439 S VINCENNES AVE	CHICAGO	IL	60643	9/3/2026	722460	$	240.00
PATRICK C HARRIS	11439 S VINCENNES AVE	CHICAGO	IL	60643	9/30/2026	722709	$	240.00
PATRISE WASHINGTON	2905 W. SELPP STREET	CHICAGO	IL	60652	10/22/2026	722904	$	460.00
PCMA EDUCATION FOUNDATION	35 East Wacker Drive	Chicago	IL	60601-2105	10/16/2026	6897	$	5,996.00
PEOPLES GAS LIGHT & COKE CO	PO BOX 2968	Milwaukee	WI	53201	9/9/2026	722527	$	362.79
PEOPLES GAS LIGHT & COKE CO	PO BOX 2968	Milwaukee	WI	53201	9/16/2026	722544	$	386.70
PEOPLES GAS LIGHT & COKE CO	PO BOX 2968	Milwaukee	WI	53201	10/14/2026	722794	$	783.84
PEOPLES GAS LIGHT & COKE CO	PO BOX 2968	Milwaukee	WI	53201	10/28/2026	722928	$	427.39
PEOPLES GAS LIGHT & COKE CO	PO BOX 2968	Milwaukee	WI	53201	10/28/2026	722928	$	475.39
PEOPLES GAS LIGHT & COKE CO	PO BOX 2968	Milwaukee	WI	53201	9/9/2026	722527	$	66,408.80
PEOPLES GAS LIGHT & COKE CO	PO BOX 2968	Milwaukee	WI	53201	9/9/2026	722527	$	44,174.81
PEOPLES GAS LIGHT & COKE CO	PO BOX 2968	Milwaukee	WI	53201	10/28/2026	722928	$	57,458.61
PEOPLES GAS LIGHT & COKE CO	PO BOX 2968	Milwaukee	WI	53201	9/16/2026	722544	$	5,844.21
PEOPLES GAS LIGHT & COKE CO	PO BOX 2968	Milwaukee	WI	53201	9/9/2026	722527	$	1,225.71
PEOPLES GAS LIGHT & COKE CO	PO BOX 2968	Milwaukee	WI	53201	10/14/2026	722794	$	1,216.52
PEOPLES GAS LIGHT & COKE CO	PO BOX 2968	Milwaukee	WI	53201	10/14/2026	722794	$	457.38
PEOPLES GAS LIGHT & COKE CO	PO BOX 2968	Milwaukee	WI	53201	10/28/2026	722928	$	1,082.31
PEOPLES GAS LIGHT & COKE CO	PO BOX 2968	Milwaukee	WI	53201	10/28/2026	722928	$	473.61
PEOPLES GAS LIGHT & COKE CO	PO BOX 2968	Milwaukee	WI	53201	9/9/2026	722527	$	26,214.83
PEOPLES GAS LIGHT & COKE CO	PO BOX 2968	Milwaukee	WI	53201	9/16/2026	722544	$	321.38
PEOPLES GAS LIGHT & COKE CO	PO BOX 2968	Milwaukee	WI	53201	9/16/2026	722544	$	1,893.59
PEOPLES GAS LIGHT & COKE CO	PO BOX 2968	Milwaukee	WI	53201	10/14/2026	722794	$	45,755.25
PEOPLES GAS LIGHT & COKE CO	PO BOX 2968	Milwaukee	WI	53201	10/7/2026	722726	$	1,163.28
PEOPLES GAS LIGHT & COKE CO	PO BOX 2968	Milwaukee	WI	53201	10/28/2026	722928	$	504.54
PEOPLES GAS LIGHT & COKE CO	PO BOX 2968	Milwaukee	WI	53201	10/28/2026	722928	$	54,327.66
PEOPLES GAS LIGHT & COKE CO	PO BOX 2968	Milwaukee	WI	53201	9/16/2026	722544	$	579.24
PEOPLES GAS LIGHT & COKE CO	PO BOX 2968	Milwaukee	WI	53201	10/7/2026	722726	$	943.34
PESTMASTER SERVICES CHICAGO	1960 E. 72ND PLACE	CHICAGO	IL	60649	9/3/2026	6594	$	5,422.00
PESTMASTER SERVICES CHICAGO	1960 E. 72ND PLACE	CHICAGO	IL	60649	9/3/2026	6594	$	4,081.00
PESTMASTER SERVICES CHICAGO	1960 E. 72ND PLACE	CHICAGO	IL	60649	9/3/2026	6594	$	4,081.00
PESTMASTER SERVICES CHICAGO	1960 E. 72ND PLACE	CHICAGO	IL	60649	9/3/2026	6594	$	6,369.00
PESTMASTER SERVICES CHICAGO	1960 E. 72ND PLACE	CHICAGO	IL	60649	9/3/2026	6594	$	950.00
PESTMASTER SERVICES CHICAGO	1960 E. 72ND PLACE	CHICAGO	IL	60649	9/3/2026	6594	$	950.00
PESTMASTER SERVICES CHICAGO	1960 E. 72ND PLACE	CHICAGO	IL	60649	9/3/2026	6594	$	2,876.00
PESTMASTER SERVICES CHICAGO	1960 E. 72ND PLACE	CHICAGO	IL	60649	9/3/2026	6594	$	375.00
PESTMASTER SERVICES CHICAGO	1960 E. 72ND PLACE	CHICAGO	IL	60649	9/3/2026	6594	$	300.00
PESTMASTER SERVICES CHICAGO	1960 E. 72ND PLACE	CHICAGO	IL	60649	9/3/2026	6594	$	1,428.00
PESTMASTER SERVICES CHICAGO	1960 E. 72ND PLACE	CHICAGO	IL	60649	9/3/2026	6594	$	375.00
PESTMASTER SERVICES CHICAGO	1960 E. 72ND PLACE	CHICAGO	IL	60649	9/3/2026	6594	$	450.00
PESTMASTER SERVICES CHICAGO	1960 E. 72ND PLACE	CHICAGO	IL	60649	9/3/2026	6594	$	325.00
PESTMASTER SERVICES CHICAGO	1960 E. 72ND PLACE	CHICAGO	IL	60649	9/3/2026	6594	$	1,429.00
PESTMASTER SERVICES CHICAGO	1960 E. 72ND PLACE	CHICAGO	IL	60649	9/3/2026	6594	$	4,314.00
PESTMASTER SERVICES CHICAGO	1960 E. 72ND PLACE	CHICAGO	IL	60649	9/3/2026	6594	$	425.00
PESTMASTER SERVICES CHICAGO	1960 E. 72ND PLACE	CHICAGO	IL	60649	9/28/2026	6766	$	325.00
PESTMASTER SERVICES CHICAGO	1960 E. 72ND PLACE	CHICAGO	IL	60649	9/28/2026	6766	$	450.00
PESTMASTER SERVICES CHICAGO	1960 E. 72ND PLACE	CHICAGO	IL	60649	9/28/2026	6766	$	375.00
PESTMASTER SERVICES CHICAGO	1960 E. 72ND PLACE	CHICAGO	IL	60649	9/28/2026	6766	$	1,428.00
PESTMASTER SERVICES CHICAGO	1960 E. 72ND PLACE	CHICAGO	IL	60649	9/28/2026	6766	$	300.00
PESTMASTER SERVICES CHICAGO	1960 E. 72ND PLACE	CHICAGO	IL	60649	9/28/2026	6766	$	375.00
PESTMASTER SERVICES CHICAGO	1960 E. 72ND PLACE	CHICAGO	IL	60649	9/28/2026	6766	$	4,314.00
PESTMASTER SERVICES CHICAGO	1960 E. 72ND PLACE	CHICAGO	IL	60649	9/28/2026	6766	$	2,876.00
PESTMASTER SERVICES CHICAGO	1960 E. 72ND PLACE	CHICAGO	IL	60649	9/28/2026	6766	$	1,429.00
PESTMASTER SERVICES CHICAGO	1960 E. 72ND PLACE	CHICAGO	IL	60649	9/28/2026	6766	$	950.00

PESTMASTER SERVICES CHICAGO	1960 E. 72ND PLACE	CHICAGO	IL	60649	9/28/2026	6766	$ 950.00
PESTMASTER SERVICES CHICAGO	1960 E. 72ND PLACE	CHICAGO	IL	60649	9/28/2026	6766	$ 6,369.00
PESTMASTER SERVICES CHICAGO	1960 E. 72ND PLACE	CHICAGO	IL	60649	9/28/2026	6766	$ 4,081.00
PESTMASTER SERVICES CHICAGO	1960 E. 72ND PLACE	CHICAGO	IL	60649	9/28/2026	6766	$ 4,081.00
PESTMASTER SERVICES CHICAGO	1960 E. 72ND PLACE	CHICAGO	IL	60649	9/28/2026	6766	$ 5,422.00
PESTMASTER SERVICES CHICAGO	1960 E. 72ND PLACE	CHICAGO	IL	60649	9/28/2026	6766	$ 425.00
PESTMASTER SERVICES CHICAGO	1960 E. 72ND PLACE	CHICAGO	IL	60649	10/27/2026	6938	$ 5,422.00
PESTMASTER SERVICES CHICAGO	1960 E. 72ND PLACE	CHICAGO	IL	60649	10/27/2026	6938	$ 4,081.00
PESTMASTER SERVICES CHICAGO	1960 E. 72ND PLACE	CHICAGO	IL	60649	10/27/2026	6938	$ 4,081.00
PESTMASTER SERVICES CHICAGO	1960 E. 72ND PLACE	CHICAGO	IL	60649	10/27/2026	6938	$ 6,369.00
PESTMASTER SERVICES CHICAGO	1960 E. 72ND PLACE	CHICAGO	IL	60649	10/27/2026	6938	$ 950.00
PESTMASTER SERVICES CHICAGO	1960 E. 72ND PLACE	CHICAGO	IL	60649	10/27/2026	6938	$ 950.00
PESTMASTER SERVICES CHICAGO	1960 E. 72ND PLACE	CHICAGO	IL	60649	10/27/2026	6938	$ 1,429.00
PESTMASTER SERVICES CHICAGO	1960 E. 72ND PLACE	CHICAGO	IL	60649	10/27/2026	6938	$ 2,876.00
PESTMASTER SERVICES CHICAGO	1960 E. 72ND PLACE	CHICAGO	IL	60649	10/27/2026	6938	$ 4,314.00
PESTMASTER SERVICES CHICAGO	1960 E. 72ND PLACE	CHICAGO	IL	60649	10/27/2026	6938	$ 375.00
PESTMASTER SERVICES CHICAGO	1960 E. 72ND PLACE	CHICAGO	IL	60649	10/27/2026	6938	$ 300.00
PESTMASTER SERVICES CHICAGO	1960 E. 72ND PLACE	CHICAGO	IL	60649	10/27/2026	6938	$ 1,428.00
PESTMASTER SERVICES CHICAGO	1960 E. 72ND PLACE	CHICAGO	IL	60649	10/27/2026	6938	$ 375.00
PESTMASTER SERVICES CHICAGO	1960 E. 72ND PLACE	CHICAGO	IL	60649	10/27/2026	6938	$ 450.00
PESTMASTER SERVICES CHICAGO	1960 E. 72ND PLACE	CHICAGO	IL	60649	10/27/2026	6938	$ 325.00
PESTMASTER SERVICES CHICAGO	1960 E. 72ND PLACE	CHICAGO	IL	60649	10/27/2026	6938	$ 425.00
PETER KAMAR	1953 W. BALMORAL AVE	CHICAGO	IL	60640	10/22/2026	722926	$ 648.00
PETTY CASH CUSTODIAN - ARENA	IRMA GUERRERO				9/12/2026	91226	$ 7,500.00
PETTY CASH CUSTODIAN - ARENA	IRMA GUERRERO				9/13/2026	91326	$ 7,500.00
PETTY CASH CUSTODIAN - ARENA	IRMA GUERRERO				9/25/2026	92526	$ 2,000.00
PETTY CASH CUSTODIAN - CORPORATE CENTER	IRMA GUERRERO				10/19/2026	101926	$ 646.00
PHOEBE KAMAR	1953 W. BALMORAL AVE	CHICAGO	IL	60640	9/30/2026	722725	$ 229.50
PHOEBE KAMAR	1953 W. BALMORAL AVE	CHICAGO	IL	60640	10/15/2026	722848	$ 459.00
PIPEFITTERS LOCAL 597	FRINGE BENEFIT FUNDS	CHICAGO	IL	60690	9/9/2026	321613	$ 24,533.71
PIPEFITTERS LOCAL 597	FRINGE BENEFIT FUNDS	CHICAGO	IL	60690	10/6/2026	4713734	$ 21,501.72
PITNEY BOWES INC	P.O. Box 981039	Boston	MA	02298-1039	9/14/2026	82701770	$ 488.05
PITNEY BOWES INC	P.O. Box 981039	Boston	MA	02298-1039	9/14/2026	82701787	$ 400.00
PITNEY BOWES INC	P.O. Box 981039	Boston	MA	02298-1039	10/6/2026	83119552	$ 189.00
PITNEY BOWES PURCHASE POWER	215 SOUTH STATE STREET, STE 320	SALT LAKE CITY	UT	84111	9/14/2026	82701794	$ 153.36
PITNEY BOWES PURCHASE POWER	215 SOUTH STATE STREET, STE 320	SALT LAKE CITY	UT	84111	9/25/2026	82937462	$ 2,556.51
PLUMBERS LOCAL #130 UA	UA GROUP LEGAL SVC PLAN FUND	Chicago	IL	60607	9/10/2026	6657	$ 66,646.48
PLUMBERS LOCAL #130 UA	UA GROUP LEGAL SVC PLAN FUND	Chicago	IL	60607	10/7/2026	6830	$ 63,907.14
PNEUMA SOUND & LIGHT LLC	3910 N. FREMONT ST	CHICAGO	IL	60613	9/30/2026	722715	$ 250.00
PRODUCTION DISTRIBUTION COMPANIES	P.O. BOX 734752	CHICAGO	IL	60673	9/16/2026	722552	$ 4,983.12
PRODUCTION DISTRIBUTION COMPANIES	P.O. BOX 734752	CHICAGO	IL	60673	9/16/2026	722552	$ 4,971.06
PRODUCTION DISTRIBUTION COMPANIES	P.O. BOX 734752	CHICAGO	IL	60673	9/16/2026	722552	$ 4,989.40
PRODUCTION DISTRIBUTION COMPANIES	P.O. BOX 734752	CHICAGO	IL	60673	9/23/2026	722621	$ 2,532.28
PROGRAM PRODUCTIONS INC	2050 S. FINLEY ROAD - SUITE80	LOMBARD	IL	60148	10/16/2026	6895	$ 4,877.51
PROGRAM PRODUCTIONS INC	2050 S. FINLEY ROAD - SUITE80	LOMBARD	IL	60148	10/16/2026	6895	$ 1,083.84
PROGRAM PRODUCTIONS INC	2050 S. FINLEY ROAD - SUITE80	LOMBARD	IL	60148	10/28/2026	722933	$ 788.24
PROGRAM PRODUCTIONS INC	2050 S. FINLEY ROAD - SUITE80	LOMBARD	IL	60148	10/27/2026	6931	$ 788.24
PROGRAM PRODUCTIONS INC	2050 S. FINLEY ROAD - SUITE80	LOMBARD	IL	60148	10/28/2026	722933	$ (788.24)
PROGRAM PRODUCTIONS INC	2050 S. FINLEY ROAD - SUITE80	LOMBARD	IL	60148	10/28/2026	722933	$ 899.09
PROGRAM PRODUCTIONS INC	2050 S. FINLEY ROAD - SUITE80	LOMBARD	IL	60148	10/27/2026	6931	$ 899.09
PROGRAM PRODUCTIONS INC	2050 S. FINLEY ROAD - SUITE80	LOMBARD	IL	60148	10/28/2026	722933	$ (899.09)
PROGRAM PRODUCTIONS INC	2050 S. FINLEY ROAD - SUITE80	LOMBARD	IL	60148	10/28/2026	722933	$ 5,375.89
PROGRAM PRODUCTIONS INC	2050 S. FINLEY ROAD - SUITE80	LOMBARD	IL	60148	10/27/2026	6931	$ 5,375.89
PROGRAM PRODUCTIONS INC	2050 S. FINLEY ROAD - SUITE80	LOMBARD	IL	60148	10/28/2026	722933	$ (5,375.89)
PROGRESS SOFTWARE CORPORATION	15 Wayside Road	Burlington	MA	1803	10/28/2026	722946	$ 9,405.00
PROGRESS SOFTWARE CORPORATION	15 Wayside Road	Burlington	MA	1803	10/28/2026	722946	$ 24,062.50
Price Chopper Wristbands	6325 McCoy Road	Orlando	FL	32822	9/17/2026	722573	$ 861.89
Pro Stanchions	35 Hemlock Drive	Grand Island	NY	14072	10/15/2026	722826	$ 9,108.00
R-4 SERVICES LLC	1301 W 35TH STREET	CHICAGO	IL	60609	10/7/2026	6823	$ 1,092.17
R-4 SERVICES LLC	1301 W 35TH STREET	CHICAGO	IL	60609	10/7/2026	6823	$ 1,198.78
RACHEL E. HOWELL	3830 N. Kimball Ave	Chicago	IL	60618	9/3/2026	722456	$ 405.00
RACHEL E. HOWELL	3830 N. Kimball Ave	Chicago	IL	60618	9/17/2026	722591	$ 364.50
RACHEL E. HOWELL	3830 N. Kimball Ave	Chicago	IL	60618	9/24/2026	722652	$ 256.50
RACHEL E. HOWELL	3830 N. Kimball Ave	Chicago	IL	60618	9/30/2026	722702	$ 229.50
RACHEL E. HOWELL	3830 N. Kimball Ave	Chicago	IL	60618	10/8/2026	722779	$ 810.00
RACHEL E. HOWELL	3830 N. Kimball Ave	Chicago	IL	60618	10/15/2026	722834	$ 445.50
RACHEL E. HOWELL	3830 N. Kimball Ave	Chicago	IL	60618	10/21/2026	722853	$ 459.00
RACHEL E. HOWELL	3830 N. Kimball Ave	Chicago	IL	60618	10/22/2026	722899	$ 553.50
RAE PRODUCTS & CHEMICALS CORP	11638 S MAYFIELD AVE	ALSIP	IL	60803	10/14/2026	722800	$ 2,858.50
RAE PRODUCTS & CHEMICALS CORP	11638 S MAYFIELD AVE	ALSIP	IL	60803	9/3/2026	722418	$ 7,967.30
RAE PRODUCTS & CHEMICALS CORP	11638 S MAYFIELD AVE	ALSIP	IL	60803	9/9/2026	722531	$ 11,757.71
RAE PRODUCTS & CHEMICALS CORP	11638 S MAYFIELD AVE	ALSIP	IL	60803	9/16/2026	722546	$ 3,600.00
RAE PRODUCTS & CHEMICALS CORP	11638 S MAYFIELD AVE	ALSIP	IL	60803	9/9/2026	722531	$ 2,962.75
RAE PRODUCTS & CHEMICALS CORP	11638 S MAYFIELD AVE	ALSIP	IL	60803	10/14/2026	722800	$ 21,066.72
RAE PRODUCTS & CHEMICALS CORP	11638 S MAYFIELD AVE	ALSIP	IL	60803	9/16/2026	722546	$ 701.50
RAE PRODUCTS & CHEMICALS CORP	11638 S MAYFIELD AVE	ALSIP	IL	60803	10/14/2026	722800	$ 470.00
RAE PRODUCTS & CHEMICALS CORP	11638 S MAYFIELD AVE	ALSIP	IL	60803	10/14/2026	722800	$ 1,044.00
RAUL TORRES	4959 S KOMENSKY AVE	CHICAGO	IL	60632	9/3/2026	722448	$ 160.00
RAUL TORRES	4959 S KOMENSKY AVE	CHICAGO	IL	60632	9/9/2026	722494	$ 300.00
RAUL TORRES	4959 S KOMENSKY AVE	CHICAGO	IL	60632	10/22/2026	722881	$ 920.00
RAYMOND CHEANG	4156 S. Emerald Ave	Chicago	IL	60609	9/9/2026	722507	$ 229.50
RAYMOND CHEANG	4156 S. Emerald Ave	Chicago	IL	60609	9/17/2026	722611	$ 229.50
RAYMOND CHEANG	4156 S. Emerald Ave	Chicago	IL	60609	9/24/2026	722653	$ 236.25
RAYMOND CHEANG	4156 S. Emerald Ave	Chicago	IL	60609	10/8/2026	722780	$ 270.00
RAYMOND CHEANG	4156 S. Emerald Ave	Chicago	IL	60609	10/22/2026	722900	$ 297.00
REED RIGGING INC	4400 W 45TH STREET	CHICAGO	IL	60632	9/30/2026	722674	$ 3,534.00
RENTEX INC	110 Shawmut Road	Canton	MA	2021	9/23/2026	722625	$ 14,325.00
RENTEX INC	110 Shawmut Road	Canton	MA	2021	9/17/2026	722574	$ 2,340.00
RENTEX INC	110 Shawmut Road	Canton	MA	2021	10/14/2026	722814	$ 15,750.00
RICHARD JOHNSON	6305 N. Neenah Ave	Chicago	IL	60631	9/17/2026	722590	$ 229.50
RICHARD JOHNSON	6305 N. Neenah Ave	Chicago	IL	60631	9/24/2026	722651	$ 614.25
RICHARD JOHNSON	6305 N. Neenah Ave	Chicago	IL	60631	9/30/2026	722701	$ 108.00
RICHARD JOHNSON	6305 N. Neenah Ave	Chicago	IL	60631	10/22/2026	722898	$ 324.00
RIDDIFORD ROOFING COMPANY	2333 HAMILTON ROAD	ARLINGTON HEIGHTS	IL	60005	9/23/2026	722619	$ 29,686.00
RIDDIFORD ROOFING COMPANY	2333 HAMILTON ROAD	ARLINGTON HEIGHTS	IL	60005	9/23/2026	722619	$ 4,866.00
RIDDIFORD ROOFING COMPANY	2333 HAMILTON ROAD	ARLINGTON HEIGHTS	IL	60005	9/23/2026	722619	$ 17,090.00
ROOT BROTHERS MFG & SUPPLY CO	10307 S MICHIGAN AVE	CHICAGO	IL	60628	9/16/2026	722551	$ 17,672.96
ROOT BROTHERS MFG & SUPPLY CO	10307 S MICHIGAN AVE	CHICAGO	IL	60628	9/23/2026	722620	$ 10,329.60

ROOT BROTHERS MFG & SUPPLY CO	10307 S MICHIGAN AVE	CHICAGO	IL	60628	10/14/2026	722804	$ 5,962.50
ROSALIND JONES-CROSBY	3210 FOX RIDGE CT	WOODRIDGE	IL	60517	10/8/2026	722788	$ 75.00
ROSANIA RAY A	9741 S SEELEY	CHICAGO	IL	60643	9/3/2026	722425	$ 810.00
ROSANIA RAY A	9741 S SEELEY	CHICAGO	IL	60643	9/9/2026	722483	$ 756.00
ROSANIA RAY A	9741 S SEELEY	CHICAGO	IL	60643	9/17/2026	722564	$ 803.25
ROSANIA RAY A	9741 S SEELEY	CHICAGO	IL	60643	9/24/2026	722630	$ 985.50
ROSANIA RAY A	9741 S SEELEY	CHICAGO	IL	60643	9/30/2026	722681	$ 702.00
ROSANIA RAY A	9741 S SEELEY	CHICAGO	IL	60643	10/8/2026	722759	$ 486.00
ROSANIA RAY A	9741 S SEELEY	CHICAGO	IL	60643	10/15/2026	722815	$ 1,086.75
ROSANIA RAY A	9741 S SEELEY	CHICAGO	IL	60643	10/22/2026	722868	$ 1,350.00
RTA/CTA TRANSIT BENEFIT FARE PROGRAM	75 Remittance Drive Suite# 1166	CHICAGO	IL	60675-1166	9/16/2026	80588	$ 253.50
RTA/CTA TRANSIT BENEFIT FARE PROGRAM	75 Remittance Drive Suite# 1166	CHICAGO	IL	60675-1166	10/16/2026	90445	$ 253.50
Renauld Shelton II	4612 E 44th Street	Kansas	MO	64130	9/9/2026	722540	$ 5,000.00
SANCHEZ DANIELS & HOFFMAN LLP	333 W WACKER DRIVE STE 500	CHICAGO	IL	60606	9/9/2026	722533	$ 1,120.00
SANCHEZ DANIELS & HOFFMAN LLP	333 W WACKER DRIVE STE 500	CHICAGO	IL	60606	9/23/2026	722616	$ 1,732.50
SCIENTIFIC CONTROL LABS	3158 S KOLIN AVE	CHICAGO	IL	60623	10/28/2026	722929	$ 4,527.00
SDI PRESENCE LLC	200 E. RANDOLPH STREET, SUITE 3550	CHICAGO	IL	60601	9/4/2026	6600	$ 11,029.76
SDI PRESENCE LLC	200 E. RANDOLPH STREET, SUITE 3550	CHICAGO	IL	60601	9/4/2026	6600	$ 10,813.43
SDI PRESENCE LLC	200 E. RANDOLPH STREET, SUITE 3550	CHICAGO	IL	60601	10/22/2026	6903	$ 11,029.76
SDI PRESENCE LLC	200 E. RANDOLPH STREET, SUITE 3550	CHICAGO	IL	60601	10/22/2026	6903	$ 10,813.43
SEAN O'CONNELL	3654 W. 113th Street	Chicago	IL	60655	9/3/2026	722455	$ 432.00
SEAN O'CONNELL	3654 W. 113th Street	Chicago	IL	60655	9/9/2026	722505	$ 229.50
SEAN O'CONNELL	3654 W. 113th Street	Chicago	IL	60655	9/30/2026	722700	$ 222.75
SEAN O'CONNELL	3654 W. 113th Street	Chicago	IL	60655	10/8/2026	722777	$ 384.75
SEAN O'CONNELL	3654 W. 113th Street	Chicago	IL	60655	10/22/2026	722896	$ 648.00
SESAC PERFORMING RIGHTS LLC	35 Music Square East	Nashville	TN	37203	9/3/2026	722467	$ 4,326.95
SESAC PERFORMING RIGHTS LLC	35 Music Square East	Nashville	TN	37203	9/3/2026	722467	$ 2,247.73
SHI INTERNATIONAL CORP	290 DAVIDSON AVENUE	SOMERSET	NJ	8873	9/10/2026	6632	$ 10,307.90
SHI INTERNATIONAL CORP	290 DAVIDSON AVENUE	SOMERSET	NJ	8873	9/10/2026	6632	$ 2,652.00
SHI INTERNATIONAL CORP	290 DAVIDSON AVENUE	SOMERSET	NJ	8873	9/10/2026	6632	$ 3,007.66
SHI INTERNATIONAL CORP	290 DAVIDSON AVENUE	SOMERSET	NJ	8873	10/9/2026	6846	$ 5,171.90
SHIRT HITS THE FAN	2200 Winter Springs Blvd, Suite 106-234	Oviedo	FL	32765	9/10/2026	6636	$ 14,595.90
SIEMENS INDUSTRY INC	C/O CITIBANK (BLDG TECH)	CAROL STREAM	IL	60132-2134	9/23/2026	722617	$ 10,131.52
SONJA McKINNEY-HENISON	826 East 101st Stree	Chicago	IL	60628	9/30/2026	722698	$ 220.00
SPECIAL EVENTS MANAGEMENT	2221 WEST 43RD STREET	CHICAGO	IL	60609	10/22/2026	722870	$ 1,100.00
SPECIAL INVES & SECURITY EXPERTS LLC	203 N. LaSALLE #2100	CHICAGO	IL	60601	9/9/2026	722537	$ 200.00
STAGEHANDS LOCAL 2 ANNUITY PLAN	216 SOUTH JEFFERSON STREET	CHICAGO	IL	60661	9/10/2026	6658	$ 22,612.71
STAGEHANDS LOCAL 2 ANNUITY PLAN	216 SOUTH JEFFERSON STREET	CHICAGO	IL	60661	10/15/2026	6869	$ 16,999.13
STAGEHANDS LOCAL 2 HEALTH & WELFARE PLAN	216 SOUTH JEFFERSON STREET	CHICAGO	IL	60661	9/10/2026	6659	$ 35,009.42
STAGEHANDS LOCAL 2 HEALTH & WELFARE PLAN	216 SOUTH JEFFERSON STREET	CHICAGO	IL	60661	10/15/2026	6870	$ 25,151.13
STAGEHANDS LOCAL 2 JATF	216 SOUTH JEFFERSON STREET	CHICAGO	IL	60661	9/10/2026	6660	$ 2,262.18
STAGEHANDS LOCAL 2 JATF	216 SOUTH JEFFERSON STREET	CHICAGO	IL	60661	10/15/2026	6872	$ 1,625.81
STAGEHANDS LOCAL 2 RETIREMENT PLAN	216 SOUTH JEFFERSON STREET	CHICAGO	IL	60661	9/10/2026	6661	$ 36,185.93
STAGEHANDS LOCAL 2 RETIREMENT PLAN	216 SOUTH JEFFERSON STREET	CHICAGO	IL	60661	10/15/2026	6871	$ 25,987.45
STANDARD INSURANCE COMPANY	1100 SW AVENUE	PORTLAND	OR	97204	10/7/2026	722756	$ 3,804.77
STEELWORKERS PENSION TRUST	60 BOULEVARD OF THE ALLIES	PITTSBURG	PA	15222	9/3/2026	722457	$ 1,930.95
STEELWORKERS PENSION TRUST	60 BOULEVARD OF THE ALLIES	PITTSBURG	PA	15222	10/7/2026	722747	$ 1,528.17
STEVEN COLEMAN	718 N. Laramie	Chicago	IL	60644	9/9/2026	722497	$ 420.00
STEVEN COLEMAN	718 N. Laramie	Chicago	IL	60644	9/17/2026	722580	$ 229.50
STEVEN COLEMAN	718 N. Laramie	Chicago	IL	60644	10/15/2026	722829	$ 380.00
STEVEN COLEMAN	718 N. Laramie	Chicago	IL	60644	10/22/2026	722884	$ 350.00
STEVEN COLEMAN	718 N. Laramie	Chicago	IL	60644	9/17/2026	722580	$ (229.50)
STINGRAY ELECTRIC LLC	5515 N. East River Road	Chicago	IL	60656	9/2/2026	6588	$ 17,742.15
STUDIO MECHANICS 476 TRAINING FUND	6309 N. NORTHWEST HWY	CHICAGO	IL	60631	9/4/2026	6603	$ 4.17
STUDIO MECHANICS LOCAL 476	6309 N. NORTHWEST HWY	CHICAGO	IL	60631	9/11/2026	6690	$ 25.00
STUDIO MECHANICS LOCAL 476 ANNUITY FUND	6309 N. NORTHWEST HWY	CHICAGO	IL	60631	9/4/2026	6601	$ 27.00
STUDIO MECHANICS LOCAL 476 HEATH/WELFARE	6309 N. NORTHWEST HWY	CHICAGO	IL	60631	9/4/2026	6602	$ 151.17
STUDIO MECHANICS LOCAL 476 LEGAL & EDUCA	6309 N. NORTHWEST HWY	CHICAGO	IL	60631	9/4/2026	6604	$ 1.50
STUDIO MECHANICS LOCAL 476 PENSION FUND	6309 N. NORTHWEST HWY	CHICAGO	IL	60631	9/4/2026	6605	$ 73.25
SULLIVAN'S LAW DIRECTORY	60-B W TERRA COTTA AVE., #189	CRYSTAL LAKE	IL	60014	10/7/2026	722752	$ 135.75
Sedgwick Claims Management Services Inc	8125 Sedgwick Way	Memphis	TN	38125	9/23/2026	722622	$ 1,975.00
Service Sanitation, Inc.	401 Blaine St	Gary	IN	46406	9/8/2026	6614	$ 5,705.00
Service Sanitation, Inc.	401 Blaine St	Gary	IN	46406	9/21/2026	6735	$ 235.00
Service Sanitation, Inc.	401 Blaine St	Gary	IN	46406	10/2/2026	6802	$ 5,705.00
Service Sanitation, Inc.	401 Blaine St	Gary	IN	46406	10/2/2026	6802	$ 235.00
TASHA M. BELL	3922 S. KING DRIVE UNIT 25	CHICAGO	IL	60653	9/9/2026	722509	$ 280.00
TATIANA FAIRLEY	4941 W. RICE STREET	CHICAGO	IL	60651	9/3/2026	722445	$ 540.00
TAYLOR UHE LLC	33W466 Mare Barn Lane	Wayne	IL	60184	10/7/2026	6827	$ 10,000.00
TEAMSTERS LOCAL UNION 727 H&W FUND	1300 W. Higgins Road	Park Ridge	IL	60068	9/9/2026	722490	$ 186,777.93
TEAMSTERS LOCAL UNION 727 H&W FUND	1300 W. Higgins Road	Park Ridge	IL	60068	10/14/2026	722812	$ 180,950.38
TEAMSTERS LOCAL UNION 727 PENSION FUND	1300 W. Higgins Road	Park Ridge	IL	60068	9/9/2026	722488	$ 111,730.50
TEAMSTERS LOCAL UNION 727 PENSION FUND	1300 W. Higgins Road	Park Ridge	IL	60068	10/14/2026	722810	$ 112,030.50
TEAMSTERS LOCAL UNION NO. 727 L & E FUND	1300 W. HIGGINS ROAD	PARK RIDGE	IL	60068	9/9/2026	722486	$ 15,972.84
TEAMSTERS LOCAL UNION NO. 727 L & E FUND	1300 W. HIGGINS ROAD	PARK RIDGE	IL	60068	10/14/2026	722808	$ 16,144.38
TEAMSTERS LOCAL727 TRADE SHOW 401 (K) PL	1300 W. Higgins Road	Park Ridge	IL	60068	9/9/2026	722489	$ 6,614.81
TEAMSTERS LOCAL727 TRADE SHOW 401 (K) PL	1300 W. Higgins Road	Park Ridge	IL	60068	10/14/2026	722811	$ 5,987.09
TELX - CHICAGO LAKESIDE, LLC	2323 Bryan St	Dallas	TX	75201	10/27/2026	6930	$ 3,287.38
TELX - CHICAGO LAKESIDE, LLC	2323 Bryan St	Dallas	TX	75201	10/27/2026	6930	$ 3,287.38
TEXT-EM-ALL	3803 PARKWOOD BLVD	FRISCO	TX	75034	9/28/2026	6761	$ 228.00
THE GETTYS GROUP, INC	55 West Wacker Drive, 4th Floor	Chicago	IL	60601	9/17/2026	91726	$ 827,963.21
THE NEXT LEVEL SPORTS GROUP	5520 E. 79th Street	Indianapolis	IN	46250	10/22/2026	722878	$ 460.00
THEATRICAL STAGE EMPLOYEES UNION LOCAL 2	STAGEHANDS LOCAL 2 UNION DUES	CHICAGO	IL	60661	9/3/2026	6595	$ 9,048.94
THEATRICAL STAGE EMPLOYEES UNION LOCAL 2	STAGEHANDS LOCAL 2 UNION DUES	CHICAGO	IL	60661	10/6/2026	6811	$ 6,502.75
THERESA LYNN ZEGLIS	655 W. IRVING PARK RD, UNIT 5015	CHICAGO	IL	60613	9/30/2026	722721	$ 490.00
THERESA LYNN ZEGLIS	655 W. IRVING PARK RD, UNIT 5015	CHICAGO	IL	60613	10/22/2026	722921	$ 480.00
THOMSON REUTERS - WEST	c/o Thomson Reuters	Eagan	MN	55121	9/18/2026	6713	$ 1,315.80
THOMSON REUTERS - WEST	c/o Thomson Reuters	Eagan	MN	55121	9/18/2026	6713	$ 1,315.80
TIMOTHY P HANSEN	10548 S. RIDGEWAY	CHICAGO	IL	60655	9/3/2026	722465	$ 160.00
TIMOTHY P HANSEN	10548 S. RIDGEWAY	CHICAGO	IL	60655	10/15/2026	722843	$ 240.00
TIMOTHY P HANSEN	10548 S. RIDGEWAY	CHICAGO	IL	60655	10/22/2026	722910	$ 240.00
TRADESHOW EXECUTIVE INC	3622 S. Morgan Street	CHICAGO	IL	60609	9/16/2026	722559	$ 5,000.00
TRANE U.S. INC	3600 PAMMEL CREEK ROAD	LA CROSSE	WI	54601	9/16/2026	722549	$ 7,324.25
TRANE U.S. INC	3600 PAMMEL CREEK ROAD	LA CROSSE	WI	54601	9/16/2026	722549	$ 4,056.00
TYRELL F. JORDAN	8156 S. CHAMPLIN AVENUE	CHICAGO	IL	60619	9/3/2026	722462	$ 480.00
TYRELL F. JORDAN	8156 S. CHAMPLIN AVENUE	CHICAGO	IL	60619	9/17/2026	722599	$ 180.00
UNITED RENTALS (NORTH AMERICA), INC	100 FIRST STAMFORD PLACE, SUITE 700	STAMFORD	CT	6902	10/28/2026	722941	$ (1,704.62)
UNITED RENTALS (NORTH AMERICA), INC	100 FIRST STAMFORD PLACE, SUITE 700	STAMFORD	CT	6902	9/16/2026	722556	$ (366.42)
UNITED RENTALS (NORTH AMERICA), INC	100 FIRST STAMFORD PLACE, SUITE 700	STAMFORD	CT	6902	9/16/2026	722556	$ (759.53)

UNITED RENTALS (NORTH AMERICA), INC	100 FIRST STAMFORD PLACE, SUITE 700	STAMFORD	CT	6902	10/28/2026	722941	$	(189.88)
UNITED RENTALS (NORTH AMERICA), INC	100 FIRST STAMFORD PLACE, SUITE 700	STAMFORD	CT	6902	10/28/2026	722941	$	3,266.04
UNITED RENTALS (NORTH AMERICA), INC	100 FIRST STAMFORD PLACE, SUITE 700	STAMFORD	CT	6902	9/3/2026	722423	$	1,519.07
UNITED RENTALS (NORTH AMERICA), INC	100 FIRST STAMFORD PLACE, SUITE 700	STAMFORD	CT	6902	9/16/2026	722556	$	1,491.28
UNITED RENTALS (NORTH AMERICA), INC	100 FIRST STAMFORD PLACE, SUITE 700	STAMFORD	CT	6902	9/16/2026	722556	$	1,347.07
UNITED RENTALS (NORTH AMERICA), INC	100 FIRST STAMFORD PLACE, SUITE 700	STAMFORD	CT	6902	10/28/2026	722941	$	1,708.95
UNITED RENTALS (NORTH AMERICA), INC	100 FIRST STAMFORD PLACE, SUITE 700	STAMFORD	CT	6902	9/16/2026	722556	$	1,065.12
UNIVERSITY OF ILLINOIS	835 S. Wolcott Ave, E-144, M/C 684	Chicago	IL	60612	10/7/2026	722753	$	252.00
USLIVE OPCO INC	4400 POST OAK PARKWAY	HOUSTON	TX	77027	10/2/2026	6803	$	158,158.37
USW LOCAL 17 DECORATORS UNION	361 S. FRONTAGE RD, SUITE 118	BURR RIDGE	IL	60527	9/3/2026	722429	$	4,757.78
USW LOCAL 17 DECORATORS UNION	361 S. FRONTAGE RD, SUITE 118	BURR RIDGE	IL	60527	9/30/2026	722684	$	611.28
USW LOCAL 17 DECORATORS UNION	361 S. FRONTAGE RD, SUITE 118	BURR RIDGE	IL	60527	10/7/2026	722741	$	3,154.14
USW LOCAL 17 DECORATORS UNION	361 S. FRONTAGE RD, SUITE 118	BURR RIDGE	IL	60527	10/28/2026	722944	$	721.93
VINCENT CIOCCI	5659 S. Newland Ave	Chicago	IL	60638	9/9/2026	722504	$	280.00
VINCENT CIOCCI	5659 S. Newland Ave	Chicago	IL	60638	9/17/2026	722589	$	200.00
VINCENT CIOCCI	5659 S. Newland Ave	Chicago	IL	60638	10/22/2026	722895	$	220.00
VOICE PRODUCTS INC	8555 E 32nd St. North	Wichita	KS	67226	10/16/2026	6896	$	3,694.57
Vectorworks Inc	8621 Robert Fulton Drive	Columbia	MD	21046	9/3/2026	722443	$	2,384.00
WALSH CONSTRUCTION COMPANY II, LLC	929 WEST ADAMS STREET	CHICAGO	IL	60607	9/18/2026	6710	$	1,401,859.87
WALSH CONSTRUCTION COMPANY II, LLC	929 WEST ADAMS STREET	CHICAGO	IL	60607	10/9/2026	6843	$	1,338,789.64
WANG AUSTIN LLC	P.O. BOX 10888	CHICAGO	IL	60610	9/18/2026	6714	$	990.00
WELLKIRK CONSULTING LLC	9917 CLOVER FOREST COURT	FRISCO	TX	75035	10/27/2026	6933	$	5,582.20
WET DESIGN INC	10827 SHERMAN WAY	SUN VALLEY	CA	91352	9/30/2026	722676	$	4,305.39
WILSON TORRES JR.	5240 S. LOTUS AVENUE	CHICAGO	IL	60638	10/15/2026	722840	$	190.00
WISS JANNEY ELSTNER ASSOCIATES INC	10 S LASALLE ST SUITE 2600	CHICAGO	IL	60603	9/10/2026	6620	$	3,373.75
XEROX BUSINESS SOLUTIONS MIDWEST	PO BOX 936693	ATLANTA	GA	31193	10/2/2026	6804	$	848.22
XEROX BUSINESS SOLUTIONS MIDWEST	PO BOX 936693	ATLANTA	GA	31193	10/27/2026	6957	$	1,925.05
XEROX CORPORATION SERVICE	P O BOX 802555	CHICAGO	IL	60680-2555	10/6/2026	6813	$	8,152.22
XEROX CORPORATION SERVICE	P O BOX 802555	CHICAGO	IL	60680-2555	10/6/2026	6813	$	170.93
XEROX CORPORATION SERVICE	P O BOX 802555	CHICAGO	IL	60680-2555	10/6/2026	6813	$	2,454.58