



April 1, 2025
Finance Department
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FISCAL YEAR 2025 CLAIMS AGAINST LAKE COUNTY, ILLINOIS – MARCH 2025

Summary: The Lake County Controller herewith submits to the County Board the attached report of Claims Against Lake County, Illinois for the month of March 2025.

Attachments:

Monthly Check Register - March 2025

Monthly Procurement Card Register - March 2025

Monthly Check Register for County Board Meeting

Report Run Date: 01-APR-2025

Period Name: Mar-25

Fund	Fund Name	Amount
101	General Fund	10,960,720.08
106	Long Term Capital	1,235,471.35
206	Liability Insurance and Risk Fund	436,245.45
208	Veterans Assistance Commission	118,579.83
210	Health Department	1,032,422.18
212	Stormwater Management	71,883.89
214	Division of Transportation	259,862.40
216	Hulse Detention Center .	80,484.73
220	TB Clinic	11,391.48
232	Bridge Tax	328,466.86
234	Matching Tax	183,382.29
250	Probation Services Fee .	38,714.22
252	Law Library	13,389.32
256	Court Automation	222,826.44
257	Circuit Clerk Electronic Citation Fund	2,523.15
258	Court Document Storage .	86,632.98
259	Foreclosure Mediation Fund	1,500.00
260	Recorder Automation .	21,907.28
266	Tax Sale Automation Fee	18,030.00
267	Coroner Fees	7,460.80
268	Motor Fuel Tax	1,523,558.93
269	Sales Tax for Transportation & Public Safety	2,267,480.03
288	County Option Motor Fuel	937,000.74
300	2018 GO Refunding Bonds	1,325.00
408	2022 Bonds Capital Fund	1,295,118.89
510	Health, Life & Dental Insurance	3,910,715.11
610	Public Works	2,935,029.44
615	Public Works - Capital	958,945.86
710	Township Motor Fuel Tax	59,337.93
720	Sheriff Asset Forfeiture Fund	1,948.00
725	Inmate Welfare Fund	10,434.73
730	Employee Flexible Reimbursements	97,430.74
740	Community Development .	775,837.44
746	ARPA Fund	8,367,771.12
750	Workforce Development	612,242.39
760	Asset Forfeiture Account	850
767	Video Gaming	187,285.65
770	Computer Fraud Forfeitures .	6,900.00
772	LakeComm Transition	5,912.50
Grand Total:		39,087,019.23

Fund Detail:

Description: 101-General Fund			
Check Number	Check Date	Payee Name	Check Amount
56741	3/10/2025	ILLINOIS DEPT OF REVENUE	68,454.00
56742	3/10/2025	ILLINOIS DEPT OF REVENUE	281,052.50
56743	3/12/2025	ILLINOIS MUNICIPAL #3026	5,410.84
56744	3/12/2025	ILLINOIS MUNICIPAL #3026	1,976,464.22
56746	3/12/2025	WI SCTF	1,483.05
56747	3/12/2025	STATE DISBURSEMENT UNIT	11,643.66
56748	3/13/2025	ICMA-RC	239,435.77
56749	3/14/2025	INTERNAL REVENUE SERVICE	2,370,813.90

56750	3/14/2025	ILLINOIS DEPT OF REVENUE	346,823.05
56751	3/14/2025	WISCONSIN DEPT OF REVENUE	50,138.11
56752	3/20/2025	OLD NATIONAL BANK	14,843.40
56753	3/24/2025	OLD NATIONAL BANK	8,908.25
56754	3/28/2025	ICMA-RC	236,665.77
56755	3/27/2025	STATE DISBURSEMENT UNIT	264.34
56756	3/27/2025	STATE DISBURSEMENT UNIT	12,201.63
56757	3/27/2025	WI SCTF	1,483.05
78598	3/3/2025	BEST QUALITY FACILITY SERVICES LLC	450.00
78601	3/3/2025	DVM INSURANCE AGENCY	3,201.68
78602	3/3/2025	SELECTIVE GIFT INSTITUTE INC DBA	170.00
78603	3/3/2025	METROPOLITAN ALLIANCE OF POLICE	1,890.00
78607	3/3/2025	VANGUARD ARCHIVES LLC	165.00
78611	3/3/2025	DR CHRIS CLARK CONSULTING LTD	3,641.50
78614	3/3/2025	WELLPATH LLC	430,475.52
78615	3/3/2025	RICHARD H ECKENSTHALER	251.40
78617	3/3/2025	ALAN F FRIEDMAN PHD INC	2,600.00
78619	3/3/2025	SHYAMA S PARIKH PC	1,093.75
78622	3/3/2025	COMPASSION FUNERAL SERVICE INC	2,051.66
78625	3/3/2025	BARBARA A DEMICCO	22.50
78627	3/3/2025	EMILY REBEK	49.50
78628	3/3/2025	SENTINEL OFFENDER SERVICES LLC	32,726.56
78629	3/3/2025	GALLS LLC	2,435.87
78632	3/3/2025	SUZIE NOLAN	31.50
78633	3/3/2025	KALCHEIM HABER, LLC	525.00
78634	3/3/2025	JEFFREY BURKE	249.28
78636	3/3/2025	ALLISON JOHNSON	100.86
78641	3/3/2025	LAW OFFICES OF KEVIN P. MALIA, P.C.	2,916.67
78643	3/3/2025	MAGNET FORENSICS, LLC	6,384.00
78644	3/3/2025	MISSION CRITICAL PARTNERS LLC	9,112.50
78646	3/3/2025	INSIGHT PUBLIC SECTOR, INC	2,255.84
78650	3/3/2025	GRAINGER INDUSTRIAL SUPPLY	2,082.96
78652	3/3/2025	LAW OFFICE OF JOHN E MURPHY LLC	2,916.67
78656	3/3/2025	PISSETZKY LAW LLC	2,916.67
78657	3/3/2025	MIHAI BLEDEA	350.00
78664	3/3/2025	ADVOCATE HEALTH AND HOSPITALS CORP	1,602.00
78666	3/3/2025	CHICAGO PARTS & SOUND	8,980.50
78668	3/3/2025	SHYMANIK CONSULTING	6,320.00
78669	3/3/2025	SPECIALIZED FORENSIC UNIT PC	715.00
78670	3/3/2025	REENTRY	540.00
78673	3/3/2025	OLGA BEZZUBOV	960.00
78675	3/3/2025	ILFOP	7,830.00
78677	3/3/2025	CORTEZ LANGUAGE LINK LLC	2,115.00
78678	3/3/2025	FEDERAL CONTRACTS COMPANY	25,044.00
78685	3/3/2025	TOTAL ENERGY SYSTEMS LLC	7,606.64

78689	3/3/2025	AFSCME COUNCIL 31	5,288.93
78690	3/3/2025	ANCEL GLINK PC	2,730.00
78691	3/3/2025	UNITED WAY OF LAKE COUNTY	938.44
78692	3/3/2025	CONTINENTAL AMERICAN INSURANCE COMPANY	6,213.58
78693	3/3/2025	DELL MARKETING LP	2,169.80
78696	3/3/2025	ILLINOIS COUNCIL OF POLICE	989.00
78697	3/3/2025	ARCO MECHANICAL EQUIPMENT SALES INC	8,300.00
78698	3/3/2025	CANON FINANCIAL SERVICES INC	525.34
78710	3/3/2025	CONFERENCE TECHNOLOGIES INC	4,473.66
78713	3/3/2025	KRISTEN WRIGHT	900.00
78714	3/3/2025	CHICAGO TRIBUNE MEDIA GROUP	916.06
78717	3/3/2025	HEALTHEQUITY, INC	48,248.06
78719	3/3/2025	CENTRAL POLYGRAPH SERVICE LTD	1,260.00
78723	3/3/2025	MCGUIREWOODS LLP	8,000.00
78743	3/10/2025	GRANITE TELECOMMUNICATIONS LLC	74,050.74
78747	3/10/2025	COMPANY (METLIFE)	898.37
78748	3/10/2025	BAKER TILLY US LLP	28,925.00
78752	3/10/2025	CHRISTOPHER BURKE ENGINEERING	652.00
78763	3/10/2025	WEX BANK	2,542.19
78766	3/10/2025	VERSATERM PUBLIC SAFETY US, INC.	4,410.00
78773	3/10/2025	DEVELOPMENT	96,750.00
78786	3/10/2025	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	1,300.32
78789	3/10/2025	RELIAS LLC	31,588.72
78791	3/10/2025	SELECTIVE GIFT INSTITUTE INC DBA	515.00
78792	3/10/2025	VERONICA GUEMEZ	1,100.00
78802	3/10/2025	GATEWAY FOUNDATION INC	22,802.84
78808	3/10/2025	VANGUARD ARCHIVES LLC	7,375.14
78809	3/10/2025	DAVIS BANCORP, INC	3,012.54
78819	3/10/2025	PURO FUTBOL	2,689.20
78820	3/10/2025	ORGANIZATION	1,600.00
78836	3/10/2025	OLGA BEZZUBOV	720.00
78838	3/10/2025	ALAN F FRIEDMAN PHD INC	725.00
78841	3/10/2025	ACCURATE EMPLOYMENT SCREENING, LLC	2,781.07
78851	3/10/2025	GRAPHIC PARTNERS INC	187.00
78855	3/10/2025	MONICA SALIDO-FISHER	360.00
78856	3/10/2025	LOGICALIS INC	467,881.15
78857	3/10/2025	SANBORN WILLIAMS CONSULTING LLC	4,600.00
78858	3/10/2025	COMPASSION FUNERAL SERVICE INC	2,497.30
78863	3/10/2025	REMEDIOS BASHI	2,370.00
78869	3/10/2025	GRAPHIC 14 INC	8,051.94
78875	3/10/2025	SAFEWARE INC	871.20
78894	3/10/2025	PITNEY BOWES	616.64
78895	3/10/2025	DONNA JO MAKI	1,445.50
78896	3/10/2025	YONDR INC	7,205.00
78897	3/10/2025	SENTINEL OFFENDER SERVICES LLC	896.11

78912	3/10/2025	GALLS LLC	5,715.10
78926	3/10/2025	CDS OFFICE SYSTEMS	907.82
78932	3/10/2025	WISCONSIN GLACIER SPRINGS COMPANY	1,339.88
78935	3/10/2025	CURRIE MOTORS FRANKFORT, INC	123,684.00
78938	3/10/2025	PEERLESS NETWORK INC	18,041.85
78941	3/10/2025	LAW OFFICE OF LAURA D HORNER LLC	3,312.00
78944	3/10/2025	SHI INTERNATIONAL CORP	22,261.37
78945	3/10/2025	JAMES W SMITH PRINTING COMPANY	2,098.00
78947	3/10/2025	THE SALEM GROUP	733.92
78952	3/10/2025	CANON FINANCIAL SERVICES INC	1,210.85
78953	3/10/2025	AMERICANEAGLE.COM INC	225.00
78956	3/10/2025	PADDOCK PUBLICATIONS	375.00
78958	3/10/2025	MAGNET FORENSICS, LLC	34,760.00
78960	3/10/2025	MARK 1 LANDSCAPE	3,895.00
78965	3/17/2025	GRAPHIC 14 INC	3,236.99
78968	3/17/2025	PRAIRIE STATE LEGAL SERVICES INC	850.00
78973	3/17/2025	LAURA CZARNECKI	94.50
78986	3/17/2025	A-EXPRESS TOWING & RECOVERY	220.00
78995	3/17/2025	CANON FINANCIAL SERVICES INC	116.45
79000	3/17/2025	LAW OFFICE OF LAWRENCE STEINGOLD, LLC	3,333.33
79001	3/17/2025	JEFFREY BURKE	92.32
79003	3/17/2025	ALLISON JOHNSON	100.86
79004	3/17/2025	THE SALEM GROUP	978.56
79007	3/17/2025	LATONYA C BURTON	2,916.67
79008	3/17/2025	DLT SOLUTIONS LLC	70,452.00
79009	3/17/2025	COMPANY (METLIFE)	1,026.95
79013	3/17/2025	IL SHERIFF'S ASSOCIATION	4,900.00
79014	3/17/2025	MCHENRY COUNTY	419,400.00
79015	3/17/2025	NEARMAP US INC	111,300.00
79016	3/17/2025	NATALIA EKIMOVSKY	1,350.00
79017	3/17/2025	SHUR-WAY MOVING & CARTAGE CO	4,191.25
79020	3/17/2025	TERESA CUESTA	3,630.00
79025	3/17/2025	AMERICAN INTERPRETING SERVICES, INC	3,400.00
79028	3/17/2025	DEBORAH W SPENCER	101.00
79033	3/17/2025	DVM INSURANCE AGENCY	3,251.60
79037	3/17/2025	KATELYN BOYCE	117.00
79038	3/17/2025	PAPO'S EXPRESS 2 INC	938.00
79039	3/17/2025	MIHAI BLEDEA	200.00
79041	3/17/2025	SELECTIVE GIFT INSTITUTE INC DBA	250.00
79046	3/17/2025	VANGUARD ARCHIVES LLC	2,232.65
79050	3/17/2025	CHICAGO PARTS & SOUND	8,156.50
79052	3/17/2025	SPECIALIZED FORENSIC UNIT PC	4,000.00
79057	3/17/2025	JPMORGAN CHASE BANK	497,516.91
79059	3/17/2025	CORTEZ LANGUAGE LINK LLC	1,572.50
79064	3/17/2025	REMEDIOS BASHI	1,860.00

79065	3/17/2025	WELLPATH LLC	353,857.50
79066	3/17/2025	RICHARD H ECKENSTAHLER	103.80
79068	3/17/2025	JASON MEYERING ARCHITECTURE LLC	4,983.54
79070	3/17/2025	AMEN LEGAL GROUP LLC	2,916.67
79072	3/17/2025	EQUIFAX WORKFORCE SOLUTIONS	420.00
79073	3/17/2025	ROSALIND FRANKLIN UNIVERSITY OF MEDICINE	60,000.00
79074	3/17/2025	AFSCME COUNCIL 31	5,262.42
79075	3/17/2025	UNITED WAY OF LAKE COUNTY	917.21
79076	3/17/2025	CONTINENTAL AMERICAN INSURANCE COMPANY	6,196.06
79082	3/17/2025	MINDSIGHT	666.00
79089	3/17/2025	GRAINGER INDUSTRIAL SUPPLY	7,282.81
79090	3/17/2025	KIESLER POLICE SUPPLY INC	2,508.80
79095	3/17/2025	SANBORN WILLIAMS CONSULTING LLC	4,600.00
79096	3/17/2025	COMPASSION FUNERAL SERVICE INC	2,146.56
79097	3/17/2025	LAKE COUNTY PRINTER REPAIR LLC	199.81
79099	3/17/2025	ALI ALSTOTT, AM, LSCW, LLC	1,868.75
79101	3/17/2025	KRISTEN WRIGHT	900.00
79102	3/17/2025	CHICAGO TRIBUNE MEDIA GROUP	61.71
79103	3/17/2025	HEALTHEQUITY, INC	2,395.80
79104	3/17/2025	HEALTHEQUITY, INC	48,396.67
79110	3/17/2025	YOUTH & FAMILY COUNSELING	7,500.00
79112	3/17/2025	INDEPENDENCE CENTER INC	59,539.44
79115	3/17/2025	WAREHOUSE DIRECT	3,155.34
79116	3/17/2025	DUPAGE FEDERATION (LARC)	552.05
79118	3/17/2025	GALLS LLC	5,859.26
79120	3/24/2025	VANGUARD ARCHIVES LLC	25.56
79121	3/24/2025	EJ INVESTMENT GROUP INC	21,227.70
79124	3/24/2025	PURO FUTBOL	253.80
79125	3/24/2025	JOURNAL TECHNOLOGIES, INC	14,000.00
79134	3/24/2025	REENTRY	1,260.00
79135	3/24/2025	DORMAKABA USA INC	495.00
79158	3/24/2025	LOGICALIS INC	33,218.70
79174	3/24/2025	GATEWAY FOUNDATION INC	3,182.22
79177	3/24/2025	GRAINGER INDUSTRIAL SUPPLY	21,788.18
79190	3/24/2025	LAKE COUNTY PRINTER REPAIR LLC	70.00
79201	3/24/2025	BARBARA A DEMICCO	117.00
79203	3/24/2025	WAUKEGAN ROOFING CO INC	4,517.20
79204	3/24/2025	GIACT SYSTEMS LLC	524.00
79205	3/24/2025	SENTINEL OFFENDER SERVICES LLC	29,765.40
79209	3/24/2025	CANON FINANCIAL SERVICES INC	9,610.07
79216	3/24/2025	LAKE REGION POST 703 AML	11,800.00
79217	3/24/2025	CENVEO WORLDWIDE LIMITED	11,010.60
79223	3/24/2025	ESSCOE LLC	480.00
79224	3/24/2025	WISCONSIN GLACIER SPRINGS COMPANY	11.80
79235	3/24/2025	PADDOCK PUBLICATIONS	595.00

79236	3/24/2025	MARK 1 LANDSCAPE	2,145.00
79238	3/24/2025	IL SHERIFF'S ASSOCIATION	150.00
79239	3/24/2025	NATALIA EKIMOVSKY	200.00
79243	3/24/2025	LAW OFFICE OF JOHN E MURPHY LLC	3,333.33
79245	3/24/2025	TRINITY SERVICES GROUP INC	114,860.22
79247	3/24/2025	SELECTIVE GIFT INSTITUTE INC DBA	295.00
79248	3/24/2025	AMERICAN INTERPRETING SERVICES, INC	2,537.50
79252	3/24/2025	LAKESHA WILKERSON	2,800.00
79254	3/24/2025	THERMOSYSTEMS LLC	14,746.00
79265	3/31/2025	GORTON COMMUNITY CENTER	420.00
79271	3/31/2025	CRAFTMASTER HARDWARE LLC	4,250.00
79273	3/31/2025	KRISTEN WRIGHT	900.00
79274	3/31/2025	CHICAGO TRIBUNE MEDIA GROUP	1,179.93
79280	3/31/2025	REDI TRANSPORTS LLC	6,300.00
79286	3/31/2025	MGT IMPACT SOLUTIONS LLC	1,174.51
79288	3/31/2025	CHICAGO PARTS & SOUND	9,368.73
79290	3/31/2025	HEALTH EQUITY, INC	48,549.92
79294	3/31/2025	ILLINOIS COUNCIL OF POLICE	966.00
79295	3/31/2025	CANON FINANCIAL SERVICES INC	5,297.50
79297	3/31/2025	ULINE INC	1,312.00
79300	3/31/2025	CORTEZ LANGUAGE LINK LLC	2,100.00
79302	3/31/2025	BRUCE OSBEY	1,952.00
79303	3/31/2025	DORIAN BRAXTON	345.60
79304	3/31/2025	RICHARD MARTINEZ-MESSNER	2,228.19
79305	3/31/2025	ERIC THOMPSON	1,352.00
79309	3/31/2025	THE STRATEGIC ADVOCACY GROUP LLC	6,437.50
79311	3/31/2025	DLT SOLUTIONS LLC	97,752.00
79312	3/31/2025	SHAKIRA DAVENPORT	1,352.00
79313	3/31/2025	WILLIE GIBSON	1,352.00
79314	3/31/2025	REMEDIOS BASHI	4,475.00
79316	3/31/2025	PEAVEY CORPORATION	364.10
79318	3/31/2025	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	612.50
79319	3/31/2025	COMPANY (METLIFE)	761.33
79326	3/31/2025	GEORGE DAVIS	52.00
79328	3/31/2025	MICHAEL PARKER	4,579.79
79329	3/31/2025	DASH MEDICAL GLOVES INC	2,078.76
79330	3/31/2025	MCGUIREWOODS LLP	8,000.00
79332	3/31/2025	AXON ENTERPRISE INC	108,948.97
79333	3/31/2025	NATIONAL COMMISSION ON	4,543.00
79335	3/31/2025	NICOLE LYNN RODRIGUEZ	5,319.01
79336	3/31/2025	TRAVIS MALOTT	1,710.00
79337	3/31/2025	ASLAM ANSARI	2,262.50
79338	3/31/2025	TERRANCE LYONS	954.30
79339	3/31/2025	CARLA HARRINGTON	1,884.32
79343	3/31/2025	BEST QUALITY FACILITY SERVICES LLC	450.00

79346	3/31/2025	MAGGIE GILBERT	67.50
79349	3/31/2025	AFSCME COUNCIL 31	5,235.91
79351	3/31/2025	UNITED WAY OF LAKE COUNTY	897.21
79352	3/31/2025	CONTINENTAL AMERICAN INSURANCE COMPANY	6,196.06
79354	3/31/2025	DVM INSURANCE AGENCY	3,251.60
79356	3/31/2025	METROPOLITAN ALLIANCE OF POLICE	1,890.00
79369	3/31/2025	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	4,500.00
79373	3/31/2025	VANGUARD ARCHIVES LLC	165.00
79381	3/31/2025	GRAINGER INDUSTRIAL SUPPLY	1,356.25
79385	3/31/2025	RICHARD H ECKENSTAHLE	103.80
79390	3/31/2025	LAW OFFICE OF JOHN E MURPHY LLC	2,916.67
79392	3/31/2025	GIOVANNA PERRI MEIER	414.00
79395	3/31/2025	ALAN F FRIEDMAN PHD INC	2,006.40
79397	3/31/2025	SHYAMA S PARIKH PC	743.75
79401	3/31/2025	WAUKEGAN TOWNSHIP	73,453.54
79407	3/31/2025	COMPASSION FUNERAL SERVICE INC	4,550.00
79414	3/31/2025	ADVOCATE HEALTH AND HOSPITALS CORP	912.00
79418	3/31/2025	OLGA BEZZUBOV	880.00
79421	3/31/2025	EMILY REBEK	801.00
79426	3/31/2025	ILFOP	7,830.00
79432	3/31/2025	ALLISON JOHNSON	100.86
79433	3/31/2025	TENEX SOFTWARE SOLUTIONS INC	45,250.00
79445	3/31/2025	LAW OFFICES OF KEVIN P. MALIA, P.C.	2,916.67
79448	3/31/2025	STREICHER'S, INC	580.00
79454	3/31/2025	ORACLE AMERICA INC	91,790.77
79459	3/31/2025	DEBORAH W SPENCER	101.00
79460	3/31/2025	GRANITE TELECOMMUNICATIONS LLC	51,791.49
1125130	3/7/2025	BLUE ISLAND NEWSPAPER PRINTING, INC	2,116.00
1125184	3/7/2025	GREATER IL TITLE	35.00
1125191	3/7/2025	ADRIAN ARIAS	4,987.50
1125199	3/7/2025	BAKHTAVAR PRESS	450.00
1125200	3/7/2025	BARBARA FRANGER	2,052.00
1125202	3/7/2025	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING SERVICE	525.00
1125203	3/7/2025	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING SERVICE	525.00
1125234	3/7/2025	ELEVATOR INSPECTION SERVICE CO INC	57.00
1125235	3/7/2025	EQUALITY INSTITUTE	2,862.50
1125239	3/7/2025	GRAYSLAKE FEED SALES INC	141.23
1125243	3/7/2025	HEARTLAND BUSINESS SYSTEMS LLC	18,323.75
1125247	3/7/2025	JOHNSON CONTROLS	29,507.03
1125248	3/7/2025	KALIMBA FOUNDATION NFP	225.00
1125250	3/7/2025	KIMLEY-HORN & ASSOCIATES INC	9,250.00
1125251	3/7/2025	L & L REPORTING SERVICE INC	1,224.60
1125252	3/7/2025	LAKE COUNTY BAR ASSOC	295.00
1125254	3/7/2025	LAND AND WATER RESOURCES INC	19,440.00
1125256	3/7/2025	LAW BULLETIN PUBLISHING CO	250.00

1125260	3/7/2025	LUZ CARIME PENARANDA ZUNIGA	910.00
1125269	3/7/2025	WORKGROUP	3,413.99
1125273	3/7/2025	ORKIN EXTERMINATING CO INC	4,162.72
1125275	3/7/2025	OXFORD HOUSE TRISTAN	235.00
1125280	3/7/2025	SCRAM SYSTEMS OF ILLINOIS, INC	434.00
1125288	3/7/2025	THE LAW OFFICES OF JEFFERY J NUTSCHNIG	1,512.00
1125297	3/7/2025	WAUKEGAN SAFE & LOCK	3,078.00
1125302	3/14/2025	BRIGHT START COLLEGE SAVINGS PROGRAM	5,087.00
1125303	3/14/2025	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1125304	3/14/2025	REGIONAL SUPT OF SCHOOLS	4,819.74
1125305	3/14/2025	TX CHILD SUPPORT SDU	397.71
1125331	3/14/2025	BAKHTAVAR PRESS	300.00
1125332	3/14/2025	BOB BARKER CO INC	7,050.75
1125333	3/14/2025	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING SERVICE	1,575.00
1125334	3/14/2025	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING SERVICE	175.00
1125335	3/14/2025	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING SERVICE	525.00
1125336	3/14/2025	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING SERVICE	175.00
1125340	3/14/2025	CIOX HEALTH LLC	220.77
1125342	3/14/2025	CLARK BAIRD SMITH LLP	1,818.75
1125345	3/14/2025	COLLEEN EITERMANN	22.50
1125348	3/14/2025	CONCORD III, LLC	2,689.19
1125350	3/14/2025	DAVEY RESOURCE GROUP, INC	23,328.75
1125351	3/14/2025	DAVID ETERNO	1,050.00
1125354	3/14/2025	DES PLAINES RIVER WATERSHED WORKGROUP	18,307.88
1125356	3/14/2025	FEDERAL EXPRESS CORPORATION	65.45
1125362	3/14/2025	GOVERNMENTJOBS.COM INC DBA NEOGOV	72,753.00
1125363	3/14/2025	GRAYSLAKE FEED SALES INC	1,119.90
1125365	3/14/2025	GUIDEHOUSE INC	100,000.00
1125366	3/14/2025	HIMES, PETRARCA & FESTER	7,906.50
1125367	3/14/2025	ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY	55.80
1125368	3/14/2025	ILLINOIS DEPARTMENT OF HUMAN SERVICES	53.96
1125370	3/14/2025	IRON MOUNTAIN RECORD MGMT. SVC	154.14
1125373	3/14/2025	KAREN M BRESSANELLI	4,743.75
1125375	3/14/2025	LEXISNEXIS COPLOGIC SOLUTIONS INC	1,775.00
1125380	3/14/2025	MANDARIN SOLUTIONS INC.	600.00
1125382	3/14/2025	MCHENRY COUNTY SHERIFFS OFFICE	84.30
1125411	3/14/2025	MOTOROLA SOLUTIONS INC	11,212.00
1125413	3/14/2025	MOTOROLA SOLUTIONS INC	468.00
1125415	3/14/2025	MR INTERPRETING AND TRANSLATING INC.	1,200.00
1125416	3/14/2025	MYTHICS LLC	97,139.46
1125420	3/14/2025	NORTH EAST MULTI-REGIONAL TRNG	255.00
1125422	3/14/2025	NORTHEASTERN IL REGIONAL CRIME LAB	177.29
1125423	3/14/2025	OMNI YOUTH SERVICES	375.00
1125425	3/14/2025	PRONTO SIGNS & ENGRAVING	25.00
1125432	3/14/2025	TOPS IN DOG TRAINING INC	2,424.29

1125433	3/14/2025	TOPS VETERINARY REHABILITATION	275.56
1125437	3/14/2025	VERIZON WIRELESS	253.63
1125439	3/14/2025	VILLAGE OF LAKE VILLA	26.07
1125442	3/14/2025	WEST PUBLISHING CORPORATION	5,202.96
1125444	3/21/2025	ILLINOIS SECRETARY OF STATE POLICE	151.00
1125451	3/21/2025	MARJORIE SHER	20.00
1125452	3/21/2025	MARJORIE SHER	20.00
1125453	3/21/2025	POSTMASTER	150,000.00
1125462	3/21/2025	ANDY FRAIN SERVICES INC	88,793.87
1125464	3/21/2025	BARBARA FRANGER	67.50
1125466	3/21/2025	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING SERVICE	350.00
1125467	3/21/2025	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING SERVICE	525.00
1125477	3/21/2025	GOODMAN ELECTRIC SUPPLY	306.45
1125480	3/21/2025	GRAYSLAKE FEED SALES INC	163.19
1125482	3/21/2025	HEARTLAND BUSINESS SYSTEMS LLC	39,186.24
1125485	3/21/2025	JOHNSON CONTROLS	750.00
1125486	3/21/2025	L & L REPORTING SERVICE INC	1,218.10
1125488	3/21/2025	LAKE COUNTY FOREST PRESERVE DIST	10,837.09
1125491	3/21/2025	LUZ CARIME PENARANDA ZUNIGA	1,160.00
1125492	3/21/2025	MOTOROLA SOLUTIONS INC	6,088.70
1125493	3/21/2025	MOTOROLA SOLUTIONS INC	13.00
1125494	3/21/2025	MOTOROLA SOLUTIONS INC	65.00
1125495	3/21/2025	MR INTERPRETING AND TRANSLATING INC.	150.00
1125496	3/21/2025	MUNICIPAL COLLECTIONS OF AMERICA INC	887.50
1125497	3/21/2025	NICASA NFP	4,498.37
1125502	3/21/2025	OQ MEASURES LLC	250.00
1125507	3/21/2025	RAYEANNE SOBER LIVING HOME	225.00
1125513	3/21/2025	TOPS VETERINARY REHABILITATION	137.78
1125514	3/21/2025	TRANS UNION LLC	404.16
1125522	3/21/2025	WAUKEGAN SAFE & LOCK	466.09
1125524	3/21/2025	YELLOWSTONE LANDSCAPE	13,613.00
1125525	3/28/2025	BLITT & GAINES PC	420.72
1125526	3/28/2025	BLITT & GAINES PC	26.61
1125527	3/28/2025	BLITT & GAINES PC	26.61
1125528	3/28/2025	BRIGHT START COLLEGE SAVINGS PROGRAM	5,087.00
1125529	3/28/2025	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1125530	3/28/2025	CHAPTER 13 TRUSTEE - 730	212.31
1125531	3/28/2025	CHAPTER 13 TRUSTEE - 730	212.31
1125532	3/28/2025	GLENN STEARNS	1,950.00
1125533	3/28/2025	INT'L UNION OPERATING ENG	20,105.82
1125534	3/28/2025	INTERNTL UNION OPERATING ENG	3,664.38
1125535	3/28/2025	KOHN LAW FIRM SC	338.84
1125536	3/28/2025	KOHN LAW FIRM SC	358.23
1125537	3/28/2025	KOHN LAW FIRM SC	592.07
1125538	3/28/2025	KOHN LAW FIRM SC	122.03

1125539	3/28/2025	KOHN LAW FIRM SC	122.04
1125540	3/28/2025	KOHN LAW FIRM SC	512.87
1125541	3/28/2025	KOHN LAW FIRM SC	512.87
1125542	3/28/2025	KOHN LAW FIRM SC	592.07
1125543	3/28/2025	MARKOFF LAW LLC	455.28
1125544	3/28/2025	MARKOFF LAW LLC	560.94
1125545	3/28/2025	MAUER & MADOFF LLC	201.44
1125546	3/28/2025	MAUER & MADOFF LLC	132.73
1125547	3/28/2025	COMMITTEE	4,347.00
1125548	3/28/2025	REGIONAL SUPT OF SCHOOLS	4,379.53
1125549	3/28/2025	TEAMSTERS LOCAL 700	1,699.00
1125550	3/28/2025	TX CHILD SUPPORT SDU	397.71
1125552	3/28/2025	IL DEPT OF PUBLIC HEALTH	11,416.00
1125553	3/28/2025	JACKSON HAYES, KIZZY	197.82
1125560	3/28/2025	TREASURER STATE OF ILLINOIS	1,490.00
1125561	3/28/2025	TREASURER STATE OF ILLINOIS	1,645.00
1125562	3/28/2025	TREASURER STATE OF ILLINOIS	1,475.00
1125563	3/28/2025	TREASURER STATE OF ILLINOIS	1,700.00
1125564	3/28/2025	TREASURER STATE OF ILLINOIS	1,435.00
1125565	3/28/2025	2ND LAW CONSULTING LLC	540.00
1125571	3/28/2025	ASKREPLY, INC.	24,753.75
1125579	3/28/2025	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING SERVICE	875.00
1125580	3/28/2025	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING SERVICE	350.00
1125594	3/28/2025	COLLEEN EITERMANN	94.50
1125609	3/28/2025	DEBORAH L GOLDBERG, LLC	1,452.50
1125610	3/28/2025	DEL RE LAW GROUP, P.C.	2,916.67
1125615	3/28/2025	GORDY'S LAKEFRONT MARINE, INC	819.50
1125616	3/28/2025	GRAYSLAKE FEED SALES INC	496.21
1125626	3/28/2025	L & L REPORTING SERVICE INC	1,540.30
1125629	3/28/2025	LAKE COUNTY FOREST PRESERVE DIST	369.99
1125632	3/28/2025	LAUREN A DEBOER	40.50
1125635	3/28/2025	MCDERMOTT CENTER	37,058.42
1125637	3/28/2025	THE MINOR FIRM	117.00
1125653	3/28/2025	MR INTERPRETING AND TRANSLATING INC.	233.70
1125655	3/28/2025	NICASA NFP	1,156.52
1125671	3/28/2025	SCRAM SYSTEMS OF ILLINOIS, INC	594.75
1125673	3/28/2025	STANARD & ASSOCIATES INC	13,143.15
1125678	3/28/2025	VALSAMAS & ASSOC PC	1,137.50
1125680	3/28/2025	VERIZON WIRELESS	95.00
1125681	3/28/2025	VERIZON WIRELESS	18,852.07
1125691	3/28/2025	WORK THE WAY YOU THINK LLC	2,912.70
1125692	3/28/2025	YURI RASHKIN	500.00

Fund Total: 10,960,720.08

Description: 106-Long Term Capital

Check Number	Check Date	Payee Name	Check Amount
78659	3/3/2025	CROWE LLP	14,300.00
78720	3/3/2025	TYLER TECHNOLOGIES INC	309,524.41
78806	3/10/2025	MCDONAGH DEMOLITION INC	27,452.50
78979	3/17/2025	CDW GOVERNMENT INC	85,516.66
79083	3/17/2025	DELL MARKETING LP	1,615.92
79084	3/17/2025	DELL MARKETING LP	47,220.90
79173	3/24/2025	CDW GOVERNMENT INC	121,730.00
79284	3/31/2025	AGAE CONTRACTORS INC	7,338.46
79310	3/31/2025	TYLER TECHNOLOGIES INC	599,087.30
79361	3/31/2025	DELL MARKETING LP	7,636.56
79362	3/31/2025	DELL MARKETING LP	13,386.46
1125306	3/14/2025	APPIN SOLAR ASSOCIATES	662.18
			Fund Total: 1,235,471.35
Description: 206-Liability Insurance and Risk Fund			
Check Number	Check Date	Payee Name	Check Amount
78709	3/3/2025	RH WINE & CO INC	50,330.19
78955	3/10/2025	RH WINE & CO INC	180,434.62
78996	3/17/2025	FMLASOURCE INC	3,921.50
78998	3/17/2025	RH WINE & CO INC	29,284.00
79005	3/17/2025	GENERAL MEDICAL DEVICES	29,260.00
79212	3/24/2025	RH WINE & CO INC	41,541.83
79298	3/31/2025	RH WINE & CO INC	24,156.87
1125214	3/7/2025	CNA SURETY	30.00
1125245	3/7/2025	ILLINOIS WORKERS COMPENSATION	13,513.21
1125344	3/14/2025	CNA SURETY	90.00
1125429	3/14/2025	STERICYCLE INC.	1,738.73
1125593	3/28/2025	CNA SURETY	30.00
1125621	3/28/2025	ILLINOIS DEPARTMENT OF	61,914.50
			Fund Total: 436,245.45
Description: 208-Veterans Assistance Commission			
Check Number	Check Date	Payee Name	Check Amount
78683	3/3/2025	OLYMPIC FLAME RESTAURANT, INC	425.00
78790	3/10/2025	TERRALINO LTD	13,000.00
78870	3/10/2025	OLYMPIC FLAME RESTAURANT, INC	475.00
78966	3/17/2025	OLYMPIC FLAME RESTAURANT, INC	650.00
79046	3/17/2025	VANGUARD ARCHIVES LLC	120.00
79220	3/24/2025	PETERSEN EXCAVATING INC	90,790.00
79364	3/31/2025	DELL MARKETING LP	10,755.83
79411	3/31/2025	FSS TECHNOLOGIES LLC	114.00
79439	3/31/2025	OLYMPIC FLAME RESTAURANT, INC	650.00
1125278	3/7/2025	RAG CLEANING SERVICE	1,600.00
			Fund Total: 118,579.83

Description: 210-Health Department			
Check Number	Check Date	Payee Name	Check Amount
78594	3/3/2025	EXPRESS SERVICES INC	1,429.32
78597	3/3/2025	LANGUAGE LINE SERVICES INC	15,553.40
78599	3/3/2025	MENARDS	28.36
78604	3/3/2025	AMAZON.COM SERVICES INC	544.64
78609	3/3/2025	DENTAL FIX RX	769.00
78620	3/3/2025	RELATIENT INC	3,868.83
78621	3/3/2025	JC LICHT LLC	274.30
78626	3/3/2025	WAREHOUSE DIRECT	445.81
78631	3/3/2025	BRIGHTVIEW LANDSCAPES, LLC	4,694.04
78638	3/3/2025	CLEAN-TECH COMPANY, LLC	60,389.95
78647	3/3/2025	MENARDS	300.52
78651	3/3/2025	MEDLINE INDUSTRIES INC	134.40
78661	3/3/2025	MCDONOUGH MECHANICAL SVCS INC	3,966.10
78671	3/3/2025	PRECISION CONTROL SYSTEMS OF CHICAGO INC	1,971.00
78680	3/3/2025	SUSAN NEVIN	3,916.67
78687	3/3/2025	US FOODS	829.86
78698	3/3/2025	CANON FINANCIAL SERVICES INC	8,850.81
78708	3/3/2025	ULINE INC	187.00
78711	3/3/2025	DELICIOUS UNLIMITED CO	4,338.76
78722	3/3/2025	NEXTGEN HEALTHCARE INC	2,024.29
78741	3/10/2025	RACHEL MCDOWELL	128.98
78751	3/10/2025	NEXTGEN HEALTHCARE INC	7,448.00
78755	3/10/2025	UBER HEALTH, LLC	1,053.94
78761	3/10/2025	EXPRESS SERVICES INC	1,541.37
78771	3/10/2025	FOUNDATION BUILDING MATERIALS LLC	103.81
78772	3/10/2025	MENARDS	94.05
78783	3/10/2025	MENARDS	1,296.37
78788	3/10/2025	KRISTEN MITTL POLLINA	111.48
78793	3/10/2025	AMAZON.COM SERVICES INC	335.57
78803	3/10/2025	MEDLINE INDUSTRIES INC	1,328.04
78818	3/10/2025	FOX VALLEY FIRE & SAFETY CO	1,455.50
78824	3/10/2025	COVETRUS	2,411.15
78833	3/10/2025	TIMOTHY E SASHKO	320.30
78834	3/10/2025	ALARM DETECTION SYSTEMS INC	7,499.28
78851	3/10/2025	GRAPHIC PARTNERS INC	7,505.00
78876	3/10/2025	LYNN L BARNETT MD SC	3,780.00
78879	3/10/2025	LABORATORY CORPORATION OF AMERICA	407.00
78881	3/10/2025	ROSALIND FRANKLIN UNIVERSITY OF MEDICINE	5,726.00
78884	3/10/2025	NORTH SHORE WATER RECLAMATION DISTRICT	71.23
78885	3/10/2025	NORTH SHORE WATER RECLAMATION DISTRICT	1,415.90
78888	3/10/2025	RUSSO POWER EQUIPMENT	79.98

78891	3/10/2025	AMERISOURCE BERGEN CORP	655.72
78898	3/10/2025	NORTH SHORE WATER RECLAMATION DISTRICT	683.26
78899	3/10/2025	NORTH SHORE WATER RECLAMATION DISTRICT	109.76
78900	3/10/2025	NORTH SHORE WATER RECLAMATION DISTRICT	107.02
78904	3/10/2025	US FOODS	1,382.27
78907	3/10/2025	OTTAWA DENTAL LAB OF WI	4,780.06
78910	3/10/2025	TAKE ACTION CPR	1,560.00
78914	3/10/2025	BRIGHTVIEW LANDSCAPES, LLC	12,454.06
78915	3/10/2025	WENDELL'S INC	549.48
78921	3/10/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	2,640.95
78933	3/10/2025	FORVIS MAZARS LLP	4,200.00
78946	3/10/2025	CLEAN-TECH COMPANY, LLC	6,945.28
78948	3/10/2025	BATTERIES PLUS BULB	21.99
78952	3/10/2025	CANON FINANCIAL SERVICES INC	2,283.77
78972	3/17/2025	BRIGHTVIEW LANDSCAPES, LLC	4,093.43
78979	3/17/2025	CDW GOVERNMENT INC	5,348.97
78980	3/17/2025	LIBERTYVILLE IMAGING ASSOC	1,251.13
78983	3/17/2025	ISLAND LAKE VETERINARY CLINIC PC	497.67
78994	3/17/2025	SUPERIOR HEALTH LINENS	203.04
78997	3/17/2025	HOH WATER TECHNOLOGY	891.71
79012	3/17/2025	LRS	3,295.02
79018	3/17/2025	POSITIVE PROMOTIONS	8,613.20
79021	3/17/2025	EXPRESS SERVICES INC	1,613.54
79023	3/17/2025	STAT INFORMATIC SOLUTIONS	13,253.63
79030	3/17/2025	TK ELEVATOR CORPORATION	3,999.00
79031	3/17/2025	CERTIFIED SERVICES INC	90.77
79032	3/17/2025	JON-DON LLC	670.83
79034	3/17/2025	DR VANESSA YEAGER	2,257.73
79040	3/17/2025	UBER HEALTH, LLC	178.21
79043	3/17/2025	AMAZON.COM SERVICES INC	384.68
79053	3/17/2025	DAVIS BANCORP, INC	2,159.17
79054	3/17/2025	BOS OF ILLINOIS, INC	17,141.10
79056	3/17/2025	ALAN JOSEPHSEN CO., INC.	580.00
79079	3/17/2025	CARLTON B HAGSTROM DDS	129.40
79080	3/17/2025	ACCURATE EMPLOYMENT SCREENING, LLC	711.30
79081	3/17/2025	RELATIENT INC	3,868.83
79091	3/17/2025	MEDLINE INDUSTRIES INC	1,010.82
79098	3/17/2025	LYNN L BARNETT MD SC	3,780.00
79100	3/17/2025	AVAILITY, LLC	344.16
79111	3/17/2025	SMILEMAKERS INC	68.93
79113	3/17/2025	MODIO HEALTH, INC	1,070.00
79114	3/17/2025	KLUBER INC	1,498.50
79115	3/17/2025	WAREHOUSE DIRECT	374.07
79119	3/17/2025	ALEXIAN BROTHERS BONAVENTURE	2,083.33
79123	3/24/2025	BONNIE BROOK APARTMENTS	2,472.00

79126	3/24/2025	GENESEE LLC	2,008.00
79143	3/24/2025	ARMANDO CERVANTES	775.00
79152	3/24/2025	DEVOTE LLC	1,200.00
79153	3/24/2025	GENESEE LLC	1,200.00
79154	3/24/2025	GENESEE LLC	1,500.00
79155	3/24/2025	DEVOTE LLC	1,650.00
79164	3/24/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	23,923.68
79168	3/24/2025	CONSTELLATION NEWENERGY, INC	46,162.36
79172	3/24/2025	PARK TERRACE APARTMENTS	6,370.00
79173	3/24/2025	CDW GOVERNMENT INC	3,395.00
79175	3/24/2025	MEDLINE INDUSTRIES INC	12,553.44
79178	3/24/2025	FIVE9, INC	4,476.11
79182	3/24/2025	TRI STATE APARTMENTS LLC	4,212.50
79185	3/24/2025	REGENCY VILLAGE PARTNERSHIP	3,010.00
79189	3/24/2025	SACS INVESTMENT GROUP LLC	765.00
79192	3/24/2025	JRSF REALTY	2,996.00
79202	3/24/2025	WAREHOUSE DIRECT	1,237.59
79213	3/24/2025	TAKE ACTION CPR	1,440.00
79215	3/24/2025	MINROH ENTERPRISES LLC	526.00
79218	3/24/2025	212 N COUNTY STREET LLC	835.00
79225	3/24/2025	TECO - THOMAS TIMM	1,855.00
79228	3/24/2025	SNPATEL LLC	975.00
79229	3/24/2025	PIONEER FLATS LLC	1,350.00
79231	3/24/2025	EXPRESS SERVICES INC	1,550.02
79232	3/24/2025	TRIBUNE MEDIA COMPANY & SUBSIDIARIES DBA	39.43
79233	3/24/2025	WOODLANDS OF MUNDELEIN APARTMENTS	1,145.00
79240	3/24/2025	THE BEACON GROUP	1,664.00
79246	3/24/2025	REAL INVEST INC	309.00
79250	3/24/2025	BIOBASE LLC	2,789.10
79255	3/24/2025	AMAZON.COM SERVICES INC	474.27
79258	3/24/2025	INTEGRATED IMAGING CONSULTANTS LLC	5,192.72
79263	3/31/2025	AIRGAS USA LLC	613.65
79270	3/31/2025	PLANET DDS	1,485.00
79275	3/31/2025	CURRIE MOTORS FRANKFORT, INC	47,258.00
79281	3/31/2025	R&S NORTHEAST LLC	1,387.01
79283	3/31/2025	JAMES W SMITH PRINTING COMPANY	279.00
79297	3/31/2025	ULINE INC	391.07
79322	3/31/2025	NEXTGEN HEALTHCARE INC	9,250.64
79334	3/31/2025	EXPRESS SERVICES INC	2,610.88
79342	3/31/2025	LANGUAGE LINE SERVICES INC	13,679.60
79344	3/31/2025	MENARDS	6.49
79347	3/31/2025	DEVOTE LLC	4,217.00
79353	3/31/2025	ARTICULATE GLOBAL LLC	7,495.00
79355	3/31/2025	MONTERREY SECURITY CONSULTANTS INC	36,796.61
79357	3/31/2025	CHICAGO BIOMEDICAL SERVICES CO	650.00

79358	3/31/2025	AMAZON.COM SERVICES INC	528.41
79359	3/31/2025	NORTH SHORE WATER RECLAMATION DISTRICT	13,651.39
79360	3/31/2025	NORTH SHORE WATER RECLAMATION DISTRICT	1,163.45
79366	3/31/2025	MENARDS	883.77
79382	3/31/2025	GRAINGER INDUSTRIAL SUPPLY	795.47
79387	3/31/2025	COVETRUS	437.28
79389	3/31/2025	MEDLINE INDUSTRIES INC	15,624.76
79394	3/31/2025	MCDONOUGH MECHANICAL SVCS INC	3,199.00
79400	3/31/2025	JC LICHT LLC	65.98
79402	3/31/2025	KOSCO FLAGS & FLAGPOLES LLC	311.00
79409	3/31/2025	WAYSTAR, INC	1,208.86
79410	3/31/2025	LYNN L BARNETT MD SC	6,300.00
79419	3/31/2025	WAREHOUSE DIRECT	19,020.33
79422	3/31/2025	MEDICAL TECHNOLOGY SOLUTIONS LLC	65,890.97
79424	3/31/2025	JENNIFER JONES	350.00
79435	3/31/2025	CLEAN-TECH COMPANY, LLC	60,389.95
79441	3/31/2025	ISLAND LAKE VETERINARY CLINIC PC	2,012.00
79444	3/31/2025	BATTERIES PLUS BULB	137.94
79446	3/31/2025	LRS	325.14
79451	3/31/2025	RUSSO POWER EQUIPMENT	363.98
79452	3/31/2025	AMERISOURCE BERGEN CORP	131.10
79453	3/31/2025	US FOODS	1,159.78
79455	3/31/2025	IRIS TELEHEALTH MEDICAL GROUP, P.A.	59,112.00
79456	3/31/2025	PDQ INTERMEDIATE INC	8,032.50
1125086	3/7/2025	LARISA KRAMER	5.00
1125087	3/7/2025	DOMENIC NERINI	2.00
1125088	3/7/2025	MARY VASQUEZ	1.00
1125089	3/7/2025	JEFFREY UDISCHAS	1.00
1125090	3/7/2025	ARLENE BELL	4.00
1125091	3/7/2025	LISA J KNUITSEN	5.00
1125092	3/7/2025	FRANCINE A CSEPP	0.45
1125093	3/7/2025	JESUS ROSALES	1.00
1125094	3/7/2025	RHONDA M HANSEN	3.00
1125095	3/7/2025	ROBERT A KURATH	2.52
1125096	3/7/2025	ARLET G ALCALA-NAVARRETE	75.00
1125097	3/7/2025	VERONICA SOTELO-DIAZ	45.00
1125098	3/7/2025	JOSSSELIN ALVARADO	34.20
1125099	3/7/2025	JORGE R MORENO	5.00
1125100	3/7/2025	CECILIA GARCIA-ORTIZ	30.00
1125101	3/7/2025	ROMERO E POTT	10.00
1125102	3/7/2025	ALMA Y SANDOVAL	40.00
1125103	3/7/2025	ANGELA E MOLINA-RIVERA	5.00
1125104	3/7/2025	ARIANA LIZEL ALCANTAR	30.00
1125105	3/7/2025	DAISY HERRERA	35.00
1125106	3/7/2025	ADELA A RAMALES	30.00

1125107	3/7/2025	JOSIAH FREDERICK	17.70
1125108	3/7/2025	ANDREA N MORALES-MOJICA	20.00
1125109	3/7/2025	TANIA C GUERRERO-SUAZO	45.00
1125110	3/7/2025	MARIA CIFUENTES	60.00
1125111	3/7/2025	PABLO A QUEVEDO-GOMEZ	303.00
1125112	3/7/2025	ANALLELY ALBARRAN-GARCIA	75.00
1125113	3/7/2025	CAROL Y ANDRADE-CASTRO	10.00
1125114	3/7/2025	DAVID HERNANDEZ	70.00
1125115	3/7/2025	EVELIA VAZQUEZ-TRAIN	40.00
1125116	3/7/2025	MARKUS J CLAVADETSHER	19.00
1125117	3/7/2025	JULIUS A CUNNINGHAM	7.00
1125118	3/7/2025	JETZBELL LOZANO-LAGUNAS	10.00
1125119	3/7/2025	ROSA NELIA CASTANEDA RUVALCABA	3.75
1125120	3/7/2025	SANTIAGO ZAVALETA	10.00
1125121	3/7/2025	WILLIESHEIA JOHNSON	20.00
1125122	3/7/2025	MARIA C GARCIA-CALDERON	5.00
1125123	3/7/2025	ROGELIO MORALES	20.00
1125124	3/7/2025	ROBERT M KORCZYNSKI	20.00
1125125	3/7/2025	ROSA M PORTILLO-CARRILLO	20.00
1125126	3/7/2025	DONTEZ R MORRIS	20.00
1125127	3/7/2025	RAJNI ARORA	20.00
1125128	3/7/2025	CELIA GOMEZ-ALCAIDE	45.00
1125129	3/7/2025	JORGE SANCHEZ LOPEZ	10.00
1125131	3/7/2025	CELESTE NORVELL	3.90
1125132	3/7/2025	ROSENDO DELIRA-BAEZ	40.00
1125133	3/7/2025	MELINA ORTIZ-GABRIEL	20.00
1125134	3/7/2025	MARIA MACIAS-GONZALEZ	20.00
1125135	3/7/2025	ANGEL CONTRERAS	3.00
1125136	3/7/2025	IWONA A TATARYNOWICZ	5.00
1125137	3/7/2025	SONIA BRAVO	2.00
1125138	3/7/2025	LYNN M WHITE	10.00
1125139	3/7/2025	OMAR CORTEZ	99.02
1125140	3/7/2025	TINA HAGUE	5.00
1125141	3/7/2025	EARL M HARLAN	2.80
1125142	3/7/2025	SHANE O CONGER	2.48
1125143	3/7/2025	MIGUEL LIMON	0.08
1125144	3/7/2025	APRIL FLORES	1.20
1125145	3/7/2025	MARICELA SOLIS-FLORES	55.55
1125146	3/7/2025	CAMILO HANDREY PENA-MUNERA	30.00
1125147	3/7/2025	ALICIA GONZALEZ	212.00
1125148	3/7/2025	LUIS RODRIGUEZ	30.00
1125149	3/7/2025	JAMES PALMERE	190.00
1125150	3/7/2025	MARTHA ROBLES	10.00
1125151	3/7/2025	ISIDORO V GOMEZ	5.00
1125152	3/7/2025	MARICO R MENDOZA-ROMERO	5.00

1125153	3/7/2025	DIANE JOHNSON	10.00
1125154	3/7/2025	JOE DAVIS	15.00
1125155	3/7/2025	DAISY EVANS	20.00
1125156	3/7/2025	ESPERANZA CRUZ-ALVARADO	10.00
1125157	3/7/2025	FABIO ROA	10.00
1125158	3/7/2025	HANNA TSYMBALIUK	30.00
1125159	3/7/2025	SHARON M SANCHEZ	15.00
1125160	3/7/2025	DORA MARTINEZ	70.00
1125161	3/7/2025	VICTOR VILLAMIL	20.00
1125162	3/7/2025	JHON PARRA	30.00
1125163	3/7/2025	ANGELA ROSA AGUILAR FONSECA	30.00
1125164	3/7/2025	HUMBERTO BERNAL	30.00
1125165	3/7/2025	ESTEBAN CASTILLO-CORONA	25.00
1125166	3/7/2025	AIDEE CRUZ-CRUZ	5.00
1125167	3/7/2025	NATALIIA TSYPKINA	30.00
1125168	3/7/2025	JOSE ALFREDO CARDENAS-MAGANA	10.00
1125169	3/7/2025	JASMIN AVILES TRUJILLO	30.00
1125170	3/7/2025	CRISTINA BRITO	25.00
1125171	3/7/2025	LEOVIGILDO PACHECO	15.00
1125172	3/7/2025	EDUARDO GARZA	222.00
1125173	3/7/2025	MARIA MARTINEZ	5.00
1125174	3/7/2025	ANGELICA ZAVALA	5.00
1125175	3/7/2025	JAMES M TSTINIC	15.00
1125176	3/7/2025	CHARLES D BURNS	5.00
1125177	3/7/2025	AMY BRISAL	10.00
1125178	3/7/2025	SILVIA CAPORAL	15.00
1125179	3/7/2025	MARIA E GOMEZ	75.00
1125180	3/7/2025	IGNACIO PEGUEROS	15.00
1125181	3/7/2025	ANNABELL QUINDE	30.00
1125182	3/7/2025	MARTHA GARCIA	5.00
1125183	3/7/2025	AUDRELIA AYALA-CALDERON	10.00
1125190	3/7/2025	ACE HARDWARE INC	104.92
1125195	3/7/2025	AMERICAN MESSAGING	185.05
1125196	3/7/2025	ANAGNOS DOOR CO INC	330.00
1125201	3/7/2025	BLUE & CO LLC	1,650.00
1125206	3/7/2025	CHRISTINA R CERK	133.60
1125207	3/7/2025	CINTAS CORP	24.96
1125210	3/7/2025	CIOX HEALTH LLC	42.00
1125212	3/7/2025	CITY OF WAUKEGAN	18.51
1125217	3/7/2025	COMMONWEALTH EDISON CO	246.42
1125218	3/7/2025	COMMONWEALTH EDISON CO	62.31
1125219	3/7/2025	COMMONWEALTH EDISON CO	129.20
1125220	3/7/2025	COMMONWEALTH EDISON CO	108.90
1125221	3/7/2025	COMMONWEALTH EDISON CO	61.76
1125222	3/7/2025	COMMONWEALTH EDISON CO	37.71

1125228	3/7/2025	COOPER SURGICAL	1,428.89
1125231	3/7/2025	DELICIOUS UNLIMITED CO	4,624.39
1125238	3/7/2025	GORDON FOOD SERVICE, INC	974.63
1125244	3/7/2025	HERMAN BROTHERS INC	117.84
1125258	3/7/2025	LEWIS PRODUCE MARKET #2 INC	147.51
1125262	3/7/2025	LANIE KUHLMAN	549.00
1125263	3/7/2025	1918 WINTER STREET ILLINOIS LLC	2,828.00
1125267	3/7/2025	PURCHASING, INC	495.00
1125271	3/7/2025	NORTH SHORE GAS CO	80.29
1125273	3/7/2025	ORKIN EXTERMINATING CO INC	1,503.00
1125289	3/7/2025	TOTAL ACCESS GROUP	125.00
1125290	3/7/2025	VERIZON WIRELESS	5,797.38
1125291	3/7/2025	VERIZON WIRELESS	1,866.93
1125292	3/7/2025	VERIZON WIRELESS	1,618.70
1125293	3/7/2025	VERIZON WIRELESS	4,089.77
1125311	3/14/2025	PEDRO LOPEZ AGUIRRE	20.00
1125312	3/14/2025	VALERIA MENESES MORALES	40.00
1125313	3/14/2025	MANUEL FRAUSTO-SANDOVAL	119.65
1125314	3/14/2025	LORENA RENDON	1.00
1125315	3/14/2025	GALBERTA RUFINO-MORALES	1.70
1125316	3/14/2025	ALMA FRASCO	20.00
1125317	3/14/2025	FELICITAS ROLDAN	0.10
1125318	3/14/2025	SAMANTHA D GOMEZ-MANCILLA	7.20
1125319	3/14/2025	JUVENAL ABARCA OCAMPO	1.00
1125320	3/14/2025	JANICE E GRISWELL	235.00
1125321	3/14/2025	JASON MULLER	33.60
1125322	3/14/2025	JESSICA AMEZCUA	30.00
1125323	3/14/2025	ELSY TURCIOS	25.00
1125324	3/14/2025	ALINE S DECAMPOS	45.00
1125325	3/14/2025	MARIA DEL CARMEN ESCAMILLA-SANTOS	3.00
1125338	3/14/2025	CINTAS CORP	23.13
1125343	3/14/2025	CLEAR IMPACT	5,040.00
1125346	3/14/2025	COMMONWEALTH EDISON CO	61.00
1125352	3/14/2025	DELICIOUS UNLIMITED CO	3,501.55
1125355	3/14/2025	EYEPACS LLC	3,553.00
1125360	3/14/2025	FOX LAKE ANIMAL HOSPITAL	2,315.00
1125364	3/14/2025	GROOT RECYCLING & WASTE SERV	168.18
1125372	3/14/2025	JOSHUA NATHAN	1,650.00
1125374	3/14/2025	LEWIS SEIDENBERG DVM	1,177.74
1125379	3/14/2025	LUCILLE DEVAUX	133.18
1125385	3/14/2025	GUADALUPE REYES	40.00
1125386	3/14/2025	JEANNE CULLERTON	100.00
1125387	3/14/2025	ALICIA MILAM	26.60
1125388	3/14/2025	ROBERT DEPKE II	100.00
1125389	3/14/2025	ALICIA MILAM	63.70

1125390	3/14/2025	IVAN CRUZ	100.00
1125391	3/14/2025	MARY FORD	40.00
1125392	3/14/2025	MARY ZULLO	40.00
1125393	3/14/2025	SONIA DEY	48.30
1125394	3/14/2025	SONIA DEY	151.20
1125395	3/14/2025	MATT SYMONDS	40.00
1125396	3/14/2025	MEGAN REPKING	31.00
1125397	3/14/2025	JULISSA RODRIGUEZ	40.00
1125398	3/14/2025	SHERILYN ENGLISH	25.00
1125399	3/14/2025	MARY JONGUITUD	40.00
1125400	3/14/2025	DANIELA TORRES	40.00
1125401	3/14/2025	DANIEL KEGLEY	40.00
1125402	3/14/2025	MATT SYMONDS	40.00
1125424	3/14/2025	ORPHANS OF THE STORM	1,650.00
1125429	3/14/2025	STERICYCLE INC.	1,489.31
1125430	3/14/2025	THE ANIMAL HOSPITAL OF GURNEE	275.00
1125434	3/14/2025	UNITED PARCEL SERVICE	5.96
1125438	3/14/2025	VERIZON WIRELESS	2,121.79
1125445	3/21/2025	LAKE COUNTY SURGEONS	1,481.20
1125446	3/21/2025	LAKE SHORE PATHOLOGISTS	427.47
1125449	3/21/2025	MIDWEST DIAGNOSTIC PATHOLOGY	36.71
1125450	3/21/2025	MIDWESTERN REGIONAL MEDICAL CENTER	7,162.75
1125458	3/21/2025	WAUKEGAN CLINIC CORP	1,121.42
1125459	3/21/2025	WAUKEGAN ILLINOIS HOSPITAL CO	8,462.73
1125461	3/21/2025	2018 IAVF TIMBER OAKS LLC	814.00
1125463	3/21/2025	AVON TOWNSHIP	1,765.87
1125465	3/21/2025	BENCO DENTAL CO	5,323.63
1125469	3/21/2025	COMMONWEALTH EDISON CO	35.29
1125472	3/21/2025	DELICIOUS UNLIMITED CO	406.41
1125473	3/21/2025	DKI ZION LLC	88.00
1125487	3/21/2025	LABELS DIRECT INC	432.00
1125489	3/21/2025	LCRDC - GC, LLC	1,712.00
1125496	3/21/2025	MUNICIPAL COLLECTIONS OF AMERICA INC	129.48
1125497	3/21/2025	NICASA NFP	560.00
1125499	3/21/2025	NORTH SHORE GAS CO	61.25
1125500	3/21/2025	NORTH SHORE GAS CO	78.59
1125501	3/21/2025	NORTH SHORE GAS CO	73.47
1125504	3/21/2025	PDA REALTY LLC	957.00
1125509	3/21/2025	SANOFI PASTEUR INC	1,687.07
1125512	3/21/2025	TERRENCE UPTON	5,372.00
1125516	3/21/2025	UNITED PARCEL SERVICE	22.50
1125551	3/28/2025	ADVOCATE CONDELL MEDICAL CENTER	10,794.88
1125554	3/28/2025	ROSA ROJEL	25.00
1125555	3/28/2025	ALLEN SCHEURER	25.00
1125556	3/28/2025	ROSA I MORALES-SANCHEZ	5.00

1125557	3/28/2025	NORTHWESTERN LAKE FOREST HOSPITAL	3,836.08
1125558	3/28/2025	PATIENT FIRST SC	4,485.75
1125566	3/28/2025	5 STAR INTERPERTING	380.00
1125567	3/28/2025	ABCO TRUCKING	120.00
1125569	3/28/2025	ALLIANCE FOR HUMAN SERVICES	500.00
1125570	3/28/2025	ANTIOCH VETERINARY MANAGEMENT LLC	315.00
1125573	3/28/2025	BEACH PARK ANIMAL HOSPITAL LTD	995.00
1125574	3/28/2025	BENCO DENTAL CO	6,252.64
1125578	3/28/2025	BURRIS EQUIPMENT CO INC	5,130.00
1125582	3/28/2025	CHARLES FORNERO	100.00
1125583	3/28/2025	CHARTWELL RX LLC	34,997.00
1125585	3/28/2025	CIOX HEALTH LLC	332.50
1125586	3/28/2025	CITY OF NORTH CHICAGO	71.65
1125588	3/28/2025	CITY OF WAUKEGAN	66.18
1125590	3/28/2025	CITY OF WAUKEGAN	388.58
1125591	3/28/2025	CITY OF WAUKEGAN	18.51
1125596	3/28/2025	COMMONWEALTH EDISON CO	71.35
1125597	3/28/2025	COMMONWEALTH EDISON CO	57.48
1125598	3/28/2025	COMMONWEALTH EDISON CO	43.32
1125599	3/28/2025	COMMONWEALTH EDISON CO	63.92
1125600	3/28/2025	COMMONWEALTH EDISON CO	229.40
1125601	3/28/2025	COMMONWEALTH EDISON CO	191.58
1125602	3/28/2025	COMMONWEALTH EDISON CO	299.64
1125603	3/28/2025	COMMONWEALTH EDISON CO	24.07
1125604	3/28/2025	COMMONWEALTH EDISON CO	40.13
1125605	3/28/2025	COMMONWEALTH EDISON CO	82.00
1125611	3/28/2025	DELICIOUS UNLIMITED CO	6,019.42
1125614	3/28/2025	GORDON FOOD SERVICE, INC	1,293.50
1125620	3/28/2025	IDEXX DISTRIBUTION INC	8,114.12
1125623	3/28/2025	INTERVET INC	6,603.80
1125627	3/28/2025	LABELS DIRECT INC	640.00
1125630	3/28/2025	LAKE COUNTY PIPE & SUPPLY CO	78.00
1125631	3/28/2025	LAKES ANIMAL CLINIC	345.00
1125634	3/28/2025	MANAGED RESOURCES INC	17,660.00
1125636	3/28/2025	MIRIAM JEANNETTE ARGUETA	25.00
1125638	3/28/2025	MARY MCCARTHY	10.00
1125647	3/28/2025	MOTOROLA SOLUTIONS INC	608.00
1125649	3/28/2025	MOTOROLA SOLUTIONS INC	608.00
1125650	3/28/2025	MOTOROLA SOLUTIONS INC	332.00
1125651	3/28/2025	MOTOROLA SOLUTIONS INC	332.00
1125652	3/28/2025	MOTOROLA SOLUTIONS INC	608.00
1125654	3/28/2025	NEW DIRECTIONS ADDICTION RECOVERY SERVICES	600.00
1125656	3/28/2025	NORTH SHORE GAS CO	80.61
1125657	3/28/2025	NORTH SHORE GAS CO	17.96
1125660	3/28/2025	ORKIN EXTERMINATING CO INC	414.00

1125661	3/28/2025	ORPHANS OF THE STORM	2,000.00
1125664	3/28/2025	PRIORITY HEALTHCARE DISTRIBUTION, INC.	5,512.10
1125666	3/28/2025	RANA HAFEEZ	106.17
1125670	3/28/2025	SANOFI PASTEUR INC	8,328.20
1125676	3/28/2025	THE ANIMAL HOSPITAL OF GURNEE	275.00
1125677	3/28/2025	UNITED PARCEL SERVICE	7.50
1125686	3/28/2025	VILLAGE OF ROUND LAKE BEACH	730.96
1125687	3/28/2025	WAUKEGAN SAFE & LOCK	225.10

Fund Total: 1,032,422.18

Description: 212-Stormwater Management

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
78745	3/10/2025	GEO-LOGIC ASSOCIATES, INC	38,303.98
78752	3/10/2025	CHRISTOPHER BURKE ENGINEERING	14,307.50
78770	3/10/2025	BAXTER & WOODMAN, INC.	2,558.90
78952	3/10/2025	CANON FINANCIAL SERVICES INC	228.36
79006	3/17/2025	JHWETCO.COM, INC	1,330.00
79029	3/17/2025	WEX BANK	25.30
79268	3/31/2025	GEO-LOGIC ASSOCIATES, INC	4,088.21
79295	3/31/2025	CANON FINANCIAL SERVICES INC	262.20
79340	3/31/2025	LAVIDACO LLC	9,500.00
79378	3/31/2025	BAUER'S CATERING	544.75
1125308	3/14/2025	DES PLAINES RIVER WATERSHED WORKGROUP	200.00
1125327	3/14/2025	ACE HARDWARE INC	42.98
1125419	3/14/2025	WORKGROUP	200.00
1125436	3/14/2025	VERIZON WIRELESS	291.71

Fund Total: 71,883.89

Description: 214-Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
78595	3/3/2025	RED WING BUSINESS ADVANTAGE ACCOUNT	828.71
78605	3/3/2025	AL WARREN OIL COMPANY INC	22,506.97
78630	3/3/2025	JX ENTERPRISES, INC	1,712.96
78635	3/3/2025	FACTORY MOTOR PARTS	170.00
78648	3/3/2025	LAKE COUNTY HOSE & EQUIPMENT	58.18
78662	3/3/2025	NAPLETON FORD	2,692.05
78679	3/3/2025	THE AUTO GLASS SHOP INC	860.00
78686	3/3/2025	LIBERTYVILLE LINCOLN SALES	1.28
78698	3/3/2025	CANON FINANCIAL SERVICES INC	630.55
78702	3/3/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	17,548.18
78762	3/10/2025	RUSH TRUCK CENTER	1,250.53
78767	3/10/2025	CHICAGO PARTS & SOUND ENTERPRISES LLC	992.36
78785	3/10/2025	LAKE COUNTY HOSE & EQUIPMENT	1,609.06
78804	3/10/2025	WEST SIDE TRACTOR SALES CO	703.06
78807	3/10/2025	AL WARREN OIL COMPANY INC	46,873.93

78832	3/10/2025	NAPLETON FORD	2,021.11
78837	3/10/2025	POMPS TIRE SERVICE	1,626.88
78842	3/10/2025	K & S TIRE RECYCLING INC	116.86
78886	3/10/2025	LIBERTYVILLE LINCOLN SALES	805.86
78913	3/10/2025	JX ENTERPRISES, INC	4,156.85
78920	3/10/2025	DELL MARKETING LP	2,070.00
78930	3/10/2025	HERITAGE-CRYSTAL CLEAN LLC	3,448.56
78931	3/10/2025	FACTORY MOTOR PARTS	1,423.34
78936	3/10/2025	CONSTELLATION NEWENERGY, INC	11,503.85
78969	3/17/2025	THE STANDARD COMPANIES	1,163.75
78970	3/17/2025	JX ENTERPRISES, INC	3,893.34
78976	3/17/2025	LAKE COUNTY HOSE & EQUIPMENT	765.00
78984	3/17/2025	LIBERTYVILLE LINCOLN SALES	2,510.14
78990	3/17/2025	MCCANN INDUSTRIES INC	145.72
79002	3/17/2025	FACTORY MOTOR PARTS	515.52
79022	3/17/2025	RUSH TRUCK CENTER	80.04
79035	3/17/2025	CRYSTAL MAINTENANCE PLUS CORP	2,160.00
79043	3/17/2025	AMAZON.COM SERVICES INC	262.49
79044	3/17/2025	AL WARREN OIL COMPANY INC	19,976.32
79051	3/17/2025	CHICAGO PARTS & SOUND ENTERPRISES LLC	2,449.81
79061	3/17/2025	THE AUTO GLASS SHOP INC	725.00
79094	3/17/2025	NAPLETON FORD	971.11
79276	3/31/2025	CONSTELLATION NEWENERGY, INC	10,976.17
79279	3/31/2025	MCCANN INDUSTRIES INC	1,108.80
79287	3/31/2025	STANDARD EQUIPMENT	262.64
79295	3/31/2025	CANON FINANCIAL SERVICES INC	610.97
79363	3/31/2025	DELL MARKETING LP	2,414.31
79367	3/31/2025	LAKE COUNTY HOSE & EQUIPMENT	329.35
79371	3/31/2025	AL WARREN OIL COMPANY INC	44,181.40
79398	3/31/2025	K & S TIRE RECYCLING INC	517.94
79404	3/31/2025	NAPLETON FORD	511.62
79411	3/31/2025	FSS TECHNOLOGIES LLC	1,080.00
79423	3/31/2025	JX ENTERPRISES, INC	1,521.78
79431	3/31/2025	FACTORY MOTOR PARTS	2,748.70
79437	3/31/2025	HIGH PSI LTD	337.34
79443	3/31/2025	SAMSARA INC	893.00
79449	3/31/2025	LIBERTYVILLE LINCOLN SALES	2,062.12
1125185	3/7/2025	SECRETARY OF STATE	190.00
1125186	3/7/2025	SECRETARY OF STATE	190.00
1125187	3/7/2025	SECRETARY OF STATE	190.00
1125188	3/7/2025	SECRETARY OF STATE	190.00
1125189	3/7/2025	SECRETARY OF STATE	755.00
1125194	3/7/2025	ALTEC INDUSTRIES, INC.	2,588.91
1125211	3/7/2025	CITY OF WAUKEGAN	24.00
1125247	3/7/2025	JOHNSON CONTROLS	1,662.16

1125259	3/7/2025	LINDE GAS & EQUIPMENT INC	21.84
1125272	3/7/2025	NORTHWEST TRUCKS INC	360.78
1125285	3/7/2025	TERMINAL SUPPLY CO INC	587.54
1125295	3/7/2025	VILLAGE OF LIBERTYVILLE	3,699.30
1125299	3/7/2025	WILDWOOD SERVICE CENTER INC	406.00
1125341	3/14/2025	CITY OF WAUKEGAN	8,795.44
1125371	3/14/2025	JOHNSON CONTROLS	2,620.56
1125376	3/14/2025	LINDE GAS & EQUIPMENT INC	202.15
1125454	3/21/2025	SECRETARY OF STATE	18.00
1125455	3/21/2025	SECRETARY OF STATE	453.00
1125456	3/21/2025	SECRETARY OF STATE	9.00
1125559	3/28/2025	SECRETARY OF STATE	190.00
1125658	3/28/2025	NORTHWEST TRUCKS INC	4,571.52
1125663	3/28/2025	PARK PLACE HAND CAR WASH	10.00
1125668	3/28/2025	RLB HYDRAULIC SERVICES INC	694.88
1125674	3/28/2025	TERMINAL SUPPLY CO INC	427.81
1125689	3/28/2025	WILDWOOD SERVICE CENTER INC	219.00
Fund Total: 259,862.40			
Description: 216-Hulse Detention Center .			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
78695	3/3/2025	SUPERIOR HEALTH LINENS	300.04
78890	3/10/2025	COMPASS GROUP USA INC	10.00
78908	3/10/2025	TIMEKEEPING SYSTEMS INC	125.00
78925	3/10/2025	AVERUS INC	45.20
78940	3/10/2025	ALPHA BAKING COMPANY INC	106.06
78943	3/10/2025	SUPERIOR HEALTH LINENS	297.47
78993	3/17/2025	ALPHA BAKING COMPANY INC	85.68
78994	3/17/2025	SUPERIOR HEALTH LINENS	318.51
79046	3/17/2025	VANGUARD ARCHIVES LLC	151.72
79065	3/17/2025	WELLPATH LLC	62,914.65
79200	3/24/2025	ALPHA BAKING COMPANY INC	166.26
79206	3/24/2025	SHEARS TO YOU LLC	300.00
79207	3/24/2025	SUPERIOR HEALTH LINENS	346.33
79234	3/24/2025	ECOLAB INC	80.68
79253	3/24/2025	INC.	50.00
1125085	3/7/2025	ILLINOIS PROBATION AND COURT	1,186.75
1125238	3/7/2025	GORDON FOOD SERVICE, INC	2,254.67
1125282	3/7/2025	SORENSEN PRODUCE CO	195.65
1125361	3/14/2025	GORDON FOOD SERVICE, INC	2,296.12
1125414	3/14/2025	MOTOROLA SOLUTIONS INC	224.00
1125428	3/14/2025	SORENSEN PRODUCE CO	388.65
1125437	3/14/2025	VERIZON WIRELESS	243.89
1125478	3/21/2025	GORDON FOOD SERVICE, INC	4,173.70
1125481	3/21/2025	HANDLE WITH CARE	3,760.70

1125510	3/21/2025	SORENSEN PRODUCE CO	463.00
Fund Total: 80,484.73			
Description: 220-TB Clinic			
Check Number	Check Date	Payee Name	Check Amount
78597	3/3/2025	LANGUAGE LINE SERVICES INC	198.48
78604	3/3/2025	AMAZON.COM SERVICES INC	23.39
78638	3/3/2025	CLEAN-TECH COMPANY, LLC	996.24
78698	3/3/2025	CANON FINANCIAL SERVICES INC	153.87
78715	3/3/2025	CONSTELLATION NEWENERGY, INC	673.50
78879	3/10/2025	LABORATORY CORPORATION OF AMERICA	5.00
78901	3/10/2025	NORTH SHORE WATER RECLAMATION DISTRICT	19.21
79053	3/17/2025	DAVIS BANCORP, INC	105.33
79164	3/24/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	588.31
79277	3/31/2025	CONSTELLATION NEWENERGY, INC	634.15
79342	3/31/2025	LANGUAGE LINE SERVICES INC	21.43
79380	3/31/2025	LIBERTYVILLE IMAGING ASSOC	23.73
79422	3/31/2025	MEDICAL TECHNOLOGY SOLUTIONS LLC	6,719.70
79435	3/31/2025	CLEAN-TECH COMPANY, LLC	996.24
1125293	3/7/2025	VERIZON WIRELESS	174.40
1125379	3/14/2025	LUCILLE DEVAUX	33.18
1125589	3/28/2025	CITY OF WAUKEGAN	25.32
Fund Total: 11,391.48			
Description: 232-Bridge Tax			
Check Number	Check Date	Payee Name	Check Amount
78787	3/10/2025	BERGER EXCAVATING CONTRACTORS, INC	58,335.17
79093	3/17/2025	CIORBA GROUP INC	18,262.31
79370	3/31/2025	BERGER EXCAVATING CONTRACTORS, INC	35,590.94
79429	3/31/2025	PARSONS TRANSPORTATION GROUP INC	46,116.01
1125281	3/7/2025	SEMPER FI LANDSCAPING, INC	5,554.23
1125294	3/7/2025	VILLAGE OF LAKE BLUFF	150,000.00
1125483	3/21/2025	HEY & ASSOCIATES INC	2,396.58
1125519	3/21/2025	VILLAGE OF BARRINGTON	11,555.87
1125617	3/28/2025	HAMPTON LENZINI & RENWICK INC	429.05
1125619	3/28/2025	HEY & ASSOCIATES INC	226.70
Fund Total: 328,466.86			
Description: 234-Matching Tax			
Check Number	Check Date	Payee Name	Check Amount
78647	3/3/2025	MENARDS	25.16
78783	3/10/2025	MENARDS	38.68
78800	3/10/2025	GRAINGER INDUSTRIAL SUPPLY	1,839.02
78816	3/10/2025	ENVIROTECH SERVICES, LLC	4,711.75

78878	3/10/2025	MIRK INC	9,090.00
78927	3/10/2025	K-TECH SPECIALTY COATINGS INC	17,226.67
78978	3/17/2025	GRAINGER INDUSTRIAL SUPPLY	258.96
78992	3/17/2025	K-TECH SPECIALTY COATINGS INC	8,550.00
79180	3/24/2025	PETER BAKER & SON CO	96,989.85
79396	3/31/2025	PETER BAKER & SON CO	20,108.56
1125192	3/7/2025	ALEXANDER EQUIPMENT COMPANY INC	3,500.00
1125298	3/7/2025	WHEATLAND TITLE GUARANTY CO	1,871.50
1125431	3/14/2025	THE MULCH CENTER LLC	450.00
1125460	3/21/2025	ZION LANDFILL INC	11,700.00
1125592	3/28/2025	CIVILTECH ENGINEERING INC	2,791.94
1125622	3/28/2025	INTERNATIONAL CYBERNETICS COMPANY, LP	4,230.20

Fund Total: 183,382.29

Description: 250-Probation Services Fee .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
78607	3/3/2025	VANGUARD ARCHIVES LLC	79.00
78623	3/3/2025	CORNELL INTERVENTIONS LLC	1,767.90
78782	3/10/2025	GERALD H BLAIN MS LCPC	400.00
78808	3/10/2025	VANGUARD ARCHIVES LLC	246.00
78877	3/10/2025	CORNELL INTERVENTIONS LLC	8,132.34
78961	3/10/2025	MATHEW CLINICAL SERVICES	2,000.00
79046	3/17/2025	VANGUARD ARCHIVES LLC	79.00
79052	3/17/2025	SPECIALIZED FORENSIC UNIT PC	125.00
79067	3/17/2025	NATIONAL TEST SYSTEMS	2,501.00
79109	3/17/2025	COMMUNITY YOUTH NETWORK INC	1,725.00
79133	3/24/2025	SPECIALIZED FORENSIC UNIT PC	2,860.00
79171	3/24/2025	GERALD H BLAIN MS LCPC	1,290.00
79289	3/31/2025	SPECIALIZED FORENSIC UNIT PC	1,125.00
79365	3/31/2025	GERALD H BLAIN MS LCPC	650.00
79373	3/31/2025	VANGUARD ARCHIVES LLC	79.00
79386	3/31/2025	NATIONAL TEST SYSTEMS	3,673.25
1125085	3/7/2025	ILLINOIS PROBATION AND COURT	1,613.25
1125307	3/14/2025	CHICAGO TRANSIT AUTHORITY	300.00
1125417	3/14/2025	NICASA NFP	3,000.00
1125427	3/14/2025	SOLUTION SPECIALTIES INC	663.75
1125437	3/14/2025	VERIZON WIRELESS	2,188.02
1125442	3/14/2025	WEST PUBLISHING CORPORATION	316.71
1125497	3/21/2025	NICASA NFP	1,900.00
1125667	3/28/2025	RAY S KIM PHD AND ASSOCIATES INC	2,000.00

Fund Total: 38,714.22

Description: 252-Law Library

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
78923	3/10/2025	ILL INSTITUTE FOR CONTINUING	97.50

78989	3/17/2025	ILL INSTITUTE FOR CONTINUING	105.00
79198	3/24/2025	ILL INSTITUTE FOR CONTINUING	112.50
79278	3/31/2025	ILL INSTITUTE FOR CONTINUING	71.25
1125369	3/14/2025	ILLINOIS STATE BAR ASSOC	85.07
1125442	3/14/2025	WEST PUBLISHING CORPORATION	3,001.00
1125523	3/21/2025	WEST PUBLISHING CORPORATION	725.83
1125688	3/28/2025	WEST PUBLISHING CORPORATION	9,191.17
Fund Total: 13,389.32			
Description: 256-Court Automation			
Check Number	Check Date	Payee Name	Check Amount
78749	3/10/2025	ESSCOE LLC	5,363.34
78902	3/10/2025	DELL MARKETING LP	114,255.90
78957	3/10/2025	CONFERENCE TECHNOLOGIES INC	9,995.96
78999	3/17/2025	CONFERENCE TECHNOLOGIES INC	2,418.00
79129	3/24/2025	ATLIS LLC	6,000.00
79196	3/24/2025	STORCOM INC	6,019.68
79306	3/31/2025	CONFERENCE TECHNOLOGIES INC	71,890.00
1125437	3/14/2025	VERIZON WIRELESS	785.56
1125442	3/14/2025	WEST PUBLISHING CORPORATION	6,098.00
Fund Total: 222,826.44			
Description: 257-Circuit Clerk Electronic Citation Fund			
Check Number	Check Date	Payee Name	Check Amount
79199	3/24/2025	CDS OFFICE SYSTEMS	2,523.15
Fund Total: 2,523.15			
Description: 258-Court Document Storage .			
Check Number	Check Date	Payee Name	Check Amount
78700	3/3/2025	AMERICANEAGLE.COM INC	1,199.00
78953	3/10/2025	AMERICANEAGLE.COM INC	100.00
79125	3/24/2025	JOURNAL TECHNOLOGIES, INC	39,000.00
79375	3/31/2025	HOV SERVICES INC	46,333.98
Fund Total: 86,632.98			
Description: 259-Foreclosure Mediation Fund			
Check Number	Check Date	Payee Name	Check Amount
78775	3/10/2025	MILES J ZAREMSKI	250.00
78924	3/10/2025	MICHAEL S JORDAN	250.00
78991	3/17/2025	MICHAEL S JORDAN	250.00
79244	3/24/2025	MILES J ZAREMSKI	250.00
79315	3/31/2025	JOHN W KENESEY	250.00
79345	3/31/2025	WALLACE B DUNN	250.00
Fund Total: 1,500.00			

Description: 260-Recorder Automation .			
Check Number	Check Date	Payee Name	Check Amount
78653	3/3/2025	VALSOFT CORPORATION	190.00
79458	3/31/2025	VALSOFT CORPORATION	21,717.28
			Fund Total: 21,907.28
Description: 266-Tax Sale Automation Fee			
Check Number	Check Date	Payee Name	Check Amount
79310	3/31/2025	TYLER TECHNOLOGIES INC	18,030.00
			Fund Total: 18,030.00
Description: 267-Coroner Fees			
Check Number	Check Date	Payee Name	Check Amount
78952	3/10/2025	CANON FINANCIAL SERVICES INC	485.80
1125279	3/7/2025	SAMBRANO FUNERAL & CREAMATION INC	2,385.00
1125659	3/28/2025	NORTHWESTERN MEMORIAL HEALTHCARE	1,410.00
1125669	3/28/2025	SAMBRANO FUNERAL & CREAMATION INC	3,180.00
			Fund Total: 7,460.80
Description: 268-Motor Fuel Tax			
Check Number	Check Date	Payee Name	Check Amount
78618	3/3/2025	PETER BAKER & SON CO	4,204.80
78655	3/3/2025	CHRISTOPHER BURKE ENGINEERING	30,754.85
78658	3/3/2025	MEADE INC	64,323.53
78660	3/3/2025	CIORBA GROUP INC	46,550.59
78756	3/10/2025	MEADE INC	11,998.22
78787	3/10/2025	BERGER EXCAVATING CONTRACTORS, INC	233,340.68
78831	3/10/2025	STV INCORPORATED	4,574.83
78839	3/10/2025	PETER BAKER & SON CO	53,543.55
78934	3/10/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	117.36
78936	3/10/2025	CONSTELLATION NEWENERGY, INC	645.89
79069	3/17/2025	VULCAN INC	34,837.65
79077	3/17/2025	PETER BAKER & SON CO	103,995.71
79127	3/24/2025	MEADE INC	7,312.26
79197	3/24/2025	JOSEPH J HENDERSON & SON INC	142,299.81
79251	3/24/2025	CHRISTOPHER BURKE ENGINEERING	61,895.72
79269	3/31/2025	CHRISTOPHER BURKE ENGINEERING	21,137.50
79276	3/31/2025	CONSTELLATION NEWENERGY, INC	722.31
79282	3/31/2025	TRANSYSTEMS CORPORATION	18,685.34
79396	3/31/2025	PETER BAKER & SON CO	303,970.18
79403	3/31/2025	STV INCORPORATED	45,976.94
79428	3/31/2025	BLA, INC	35,335.40
79447	3/31/2025	BRAVO COMPANY ENGINEERING INC	41,680.83

1125209	3/7/2025	CIOSEK TREE SERVICE INC	1,675.50
1125213	3/7/2025	CIVILTECH ENGINEERING INC	51,890.29
1125264	3/7/2025	MORTON SALT	29,730.28
1125410	3/14/2025	MORTON SALT	100,585.27
1125447	3/21/2025	LAW OFFICE OF BRYAN P LYNCH PC	12,605.00
1125592	3/28/2025	CIVILTECH ENGINEERING INC	42,318.38
1125606	3/28/2025	COMMONWEALTH EDISON CO	746.76
1125690	3/28/2025	WISS, JANNEY, ELSTNER ASSOC INC	16,103.50

Fund Total: 1,523,558.93

Description: 269-Sales Tax for Transportation & Public Safety

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
78600	3/3/2025	HR GREEN INC	45,383.34
78655	3/3/2025	CHRISTOPHER BURKE ENGINEERING	37,862.46
78735	3/10/2025	GEWALT HAMILTON ASSOCIATES INC	6,472.23
78770	3/10/2025	BAXTER & WOODMAN, INC.	18,565.08
78774	3/10/2025	CAMPANELLA & SONS INC	38,249.00
78787	3/10/2025	BERGER EXCAVATING CONTRACTORS, INC	230,696.24
78801	3/10/2025	CDW GOVERNMENT INC	34,990.00
78854	3/10/2025	PARSONS TRANSPORTATION GROUP INC	89,269.30
78868	3/10/2025	CRAWFORD MURPHY & TILLY INC	176,815.90
78905	3/10/2025	STANLEY CONSULTANTS, INC.	12,732.63
78922	3/10/2025	V3 COMPANIES OF ILLINOIS	74,850.36
78964	3/17/2025	BLA, INC	6,523.58
78987	3/17/2025	V3 COMPANIES OF ILLINOIS	55,054.50
78988	3/17/2025	QUALITY POWER SOLUTIONS LLC	9,090.00
79242	3/24/2025	BAXTER & WOODMAN, INC.	24,048.92
79264	3/31/2025	V3 COMPANIES OF ILLINOIS	35,580.85
79269	3/31/2025	CHRISTOPHER BURKE ENGINEERING	95,509.84
79282	3/31/2025	TRANSYSTEMS CORPORATION	170,460.94
79393	3/31/2025	CIORBA GROUP INC	36,819.98
79417	3/31/2025	LAKE COUNTY GRADING CO LLC	538,021.16
79429	3/31/2025	PARSONS TRANSPORTATION GROUP INC	67,851.34
1125213	3/7/2025	CIVILTECH ENGINEERING INC	21,067.04
1125326	3/14/2025	RUSH TRUCK CENTER	104,332.00
1125329	3/14/2025	ALFRED BENESCH & CO	50,014.76
1125435	3/14/2025	USIC LOCATING SERVICES INC	3,578.69
1125448	3/21/2025	MARC ROSEMEYER	3,850.00
1125515	3/21/2025	TREASURER STATE OF IL- IL DEPT	12,793.36
1125568	3/28/2025	ALFRED BENESCH & CO	51,236.32
1125575	3/28/2025	BILL KNIGHT FORD	58,096.97
1125576	3/28/2025	BILL KNIGHT FORD	61,988.98
1125624	3/28/2025	JULIE INC	18,736.95
1125662	3/28/2025	PACE SUBURBAN BUS	76,937.31

Fund Total: 2,267,480.03

Description: 288-County Option Motor Fuel			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
78752	3/10/2025	CHRISTOPHER BURKE ENGINEERING	32,102.54
78956	3/10/2025	PADDOCK PUBLICATIONS	510.60
79036	3/17/2025	CHRISTOPHER BURKE ENGINEERING	10,371.76
79269	3/31/2025	CHRISTOPHER BURKE ENGINEERING	27,994.52
79370	3/31/2025	BERGER EXCAVATING CONTRACTORS, INC	607,731.99
79420	3/31/2025	PERALTE-CLARK LLC	37,180.05
79429	3/31/2025	PARSONS TRANSPORTATION GROUP INC	23,640.57
1125276	3/7/2025	PAYNE & DOLAN INC	155,265.05
1125618	3/28/2025	HDR ENGINEERING, INC.	42,203.66
Fund Total: 937,000.74			
Description: 300-2018 GO Refunding Bonds			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
78734	3/10/2025	THE BANK OF NEW YORK	1,325.00
Fund Total: 1,325.00			
Description: 408-2022 Bonds Capital Fund			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
78682	3/3/2025	HAVEN INNOVATION, INC	2,575.00
78871	3/10/2025	PATH CONSTRUCTION COMPANY INC	464,837.70
79122	3/24/2025	BOS OF ILLINOIS, INC	299,633.61
79299	3/31/2025	LEOPARDO COMPANIES INC	65,370.76
79440	3/31/2025	PATH CONSTRUCTION COMPANY INC	410,073.77
1125300	3/7/2025	WOLD ARCHITECTS & ENGINEERS	14,855.23
1125306	3/14/2025	APPIN SOLAR ASSOCIATES	37,772.82
Fund Total: 1,295,118.89			
Description: 510-Health, Life & Dental Insurance			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
56738	3/3/2025	COOPERATIVE	3,618,193.96
56739	3/3/2025	HEALTH EQUITY, INC	7,166.65
56740	3/5/2025	MIDWEST OPERATING ENGINEERS	268,007.00
78727	3/3/2025	WAGEWORKS INC	2.00
79042	3/17/2025	THE SEGAL COMPANY INC	10,627.50
79049	3/17/2025	NCPERS GROUP LIFE INS	6,616.00
79169	3/24/2025	WAGEWORKS INC	100.00
79293	3/31/2025	WAGEWORKS INC	2.00
Fund Total: 3,910,715.11			
Description: 610-Public Works			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>

78593	3/3/2025	JC CROSS COMPANY	1,990.46
78596	3/3/2025	BAXTER & WOODMAN, INC.	1,943.50
78606	3/3/2025	AIR COMFORT LLC	2,220.00
78608	3/3/2025	DAVIS BANCORP, INC	527.50
78610	3/3/2025	C & M RECYCLING	500.00
78612	3/3/2025	GFL ENVIRONMENTAL	4,430.00
78613	3/3/2025	ITRON INC	59,433.31
78616	3/3/2025	SYNAGRO CENTRAL LLC	97,255.20
78618	3/3/2025	PETER BAKER & SON CO	270.72
78624	3/3/2025	FSS TECHNOLOGIES LLC	703.58
78637	3/3/2025	SAFETY-KLEEN SYSTEMS, INC	396.85
78639	3/3/2025	THE SALEM GROUP	5,049.90
78642	3/3/2025	LRS	24,435.77
78649	3/3/2025	INNER SECURITY SYSTEMS, INC	246.00
78655	3/3/2025	CHRISTOPHER BURKE ENGINEERING	800.00
78663	3/3/2025	USABUEBOOK	9,334.47
78672	3/3/2025	VILLAGE OF FOX LAKE	9,158.90
78676	3/3/2025	KIRSCHHOFFER TRUCK SERVICE INC	32,817.22
78684	3/3/2025	CENTRAL LAKE COUNTY	331.29
78694	3/3/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	5,574.06
78699	3/3/2025	SUBURBAN LABORATORIES	735.00
78701	3/3/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	35,177.41
78721	3/3/2025	NORTH SHORE WATER RECLAMATION DISTRICT	400.00
78736	3/10/2025	DONOHUE & ASSOCIATES	10,886.50
78738	3/10/2025	CDM SMITH INC	10,000.00
78739	3/10/2025	READYREFRESH	131.91
78749	3/10/2025	ESSCOE LLC	2,892.00
78754	3/10/2025	CONSTELLATION TELECOM LLC	9,087.75
78757	3/10/2025	MGT IMPACT SOLUTIONS LLC	19,200.00
78770	3/10/2025	BAXTER & WOODMAN, INC.	13,104.22
78784	3/10/2025	METROPOLITAN INDUSTRIES INC	29,140.41
78835	3/10/2025	VILLAGE OF FOX LAKE	349,759.94
78839	3/10/2025	PETER BAKER & SON CO	3,903.89
78852	3/10/2025	KIRSCHHOFFER TRUCK SERVICE INC	5,340.40
78882	3/10/2025	WASTE MANAGEMENT OF ILLINOIS INC	526.33
78911	3/10/2025	M.E. SIMPSON CO INC	2,470.00
78947	3/10/2025	THE SALEM GROUP	1,813.50
78951	3/10/2025	LRS	1,685.00
78967	3/17/2025	CENTRAL LAKE COUNTY	423,610.97
78974	3/17/2025	AIM SOLUTIONS INC.	2,130.34
78975	3/17/2025	ADOBE INC	273.48
79004	3/17/2025	THE SALEM GROUP	697.50
79010	3/17/2025	NORTH SHORE WATER RECLAMATION DISTRICT	616,133.66
79012	3/17/2025	LRS	3,783.93
79024	3/17/2025	BT ANALYTICS, INC	1,199.80

79026	3/17/2025	DUKE'S ROOT CONTROL INC	29,891.59
79035	3/17/2025	CRYSTAL MAINTENANCE PLUS CORP	2,580.00
79045	3/17/2025	AIR COMFORT LLC	2,832.85
79071	3/17/2025	INVOICE CLOUD INC.	7,310.31
79107	3/17/2025	VIKING CHEMICAL COMPANY	15,465.91
79108	3/17/2025	VILLAGE OF FOX LAKE	335,000.00
79122	3/24/2025	BOS OF ILLINOIS, INC	6,696.39
79128	3/24/2025	MGT IMPACT SOLUTIONS LLC	12,800.00
79179	3/24/2025	DATA TRANSFER SOLUTIONS, LLC	4,750.00
79180	3/24/2025	PETER BAKER & SON CO	1,962.30
79181	3/24/2025	JIM JOLLY SALES INC	1,628.00
79184	3/24/2025	USABUEBOOK	2,381.23
79188	3/24/2025	KIRSCHHOFFER TRUCK SERVICE INC	13,709.71
79191	3/24/2025	LANDSCAPE CONCEPTS MANAGEMENT INC	950.00
79194	3/24/2025	FSS TECHNOLOGIES LLC	219.00
79195	3/24/2025	POLYDYNE INC	2,701.44
79208	3/24/2025	DECKER FIRE AND SAFETY INC	1,709.94
79210	3/24/2025	SUBURBAN LABORATORIES	470.00
79211	3/24/2025	METRO DOOR AND DOCK INC	1,837.70
79214	3/24/2025	M.E. SIMPSON CO INC	3,655.00
79221	3/24/2025	NORTH SHORE WATER RECLAMATION DISTRICT	800.00
79222	3/24/2025	BURNS & MCDONNELL ENGINEERING	2,199.02
79251	3/24/2025	CHRISTOPHER BURKE ENGINEERING	312.50
79256	3/24/2025	XYLEM WATER SOLUTION USA INC	2,522.61
79257	3/24/2025	ELEVATED SAFETY LLC	4,050.00
79259	3/24/2025	AIR COMFORT LLC	1,034.60
79272	3/31/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	40,508.94
79308	3/31/2025	DONOHUE & ASSOCIATES	7,618.75
79320	3/31/2025	NORTH SHORE WATER RECLAMATION DISTRICT	174,564.04
79372	3/31/2025	ELEVATED SAFETY LLC	2,600.00
79374	3/31/2025	DAVIS BANCORP, INC	527.50
79376	3/31/2025	C & M RECYCLING	250.00
79379	3/31/2025	INNER SECURITY SYSTEMS, INC	246.00
79383	3/31/2025	GFL ENVIRONMENTAL	3,225.50
79384	3/31/2025	DORNER PRODUCTS LLC	4,290.04
79388	3/31/2025	SYNAGRO CENTRAL LLC	91,466.20
79393	3/31/2025	CIORBA GROUP INC	2,574.00
79405	3/31/2025	VIKING CHEMICAL COMPANY	6,621.00
79415	3/31/2025	VILLAGE OF FOX LAKE	9,277.63
79427	3/31/2025	KIRSCHHOFFER TRUCK SERVICE INC	6,131.91
79436	3/31/2025	THE SALEM GROUP	1,395.00
79438	3/31/2025	POLYDYNE INC	16,508.80
79446	3/31/2025	LRS	8,017.44
1125208	3/7/2025	CINTAS CORPORATION 2	254.07
1125223	3/7/2025	COMMONWEALTH EDISON CO	1,781.82

1125224	3/7/2025	COMMONWEALTH EDISON CO	260.07
1125225	3/7/2025	COMMONWEALTH EDISON CO	19.58
1125226	3/7/2025	COMMONWEALTH EDISON CO	30.98
1125227	3/7/2025	COMMONWEALTH EDISON CO	39.90
1125229	3/7/2025	CORE & MAIN LP	7,768.00
1125230	3/7/2025	DAHME MECHANICAL INDUSTRIES INC	5,726.25
1125240	3/7/2025	GROOT RECYCLING & WASTE SERV	78.31
1125257	3/7/2025	LECHNER AND SONS INC	120.30
1125261	3/7/2025	MIDWEST POWER INDUSTRY INC	10,640.00
1125265	3/7/2025	MOTOROLA SOLUTIONS INC	390.00
1125266	3/7/2025	MOTOROLA SOLUTIONS INC	390.00
1125286	3/7/2025	TERMINIX ANDERSON	845.10
1125296	3/7/2025	VILLAGE OF ROUND LAKE	1,772.55
1125328	3/14/2025	ALEXANDER CHEMICAL CORP	1,091.30
1125330	3/14/2025	AQUA AMERICA	12,045.93
1125337	3/14/2025	CHARLES EQUIPMENT CO INC	1,297.90
1125338	3/14/2025	CINTAS CORP	143.64
1125339	3/14/2025	CINTAS CORPORATION 2	637.49
1125347	3/14/2025	COMMONWEALTH EDISON CO	101.15
1125357	3/14/2025	FILIPPINI LAW FIRM LLP	2,240.00
1125358	3/14/2025	FISHER SCIENTIFIC CO	3,612.67
1125359	3/14/2025	FLOW TECHNICS INC	33,929.18
1125383	3/14/2025	MID AMERICAN WATER OF WAUCONDA	4,872.17
1125403	3/14/2025	VINAY S GOLLA	832.06
1125404	3/14/2025	CHRISTINE LESIAK	900.19
1125405	3/14/2025	LEH & SONS LLC	53.74
1125406	3/14/2025	LEH & SONS LLC	69.12
1125407	3/14/2025	LEH & SONS LLC	124.92
1125408	3/14/2025	JOSE ARELLANO	630.00
1125409	3/14/2025	GLEN READING	226.40
1125418	3/14/2025	NICOR GAS	54.32
1125421	3/14/2025	NORTH SHORE GAS CO	214.35
1125440	3/14/2025	VILLAGE OF LIBERTYVILLE	387.82
1125441	3/14/2025	VILLAGE OF VOLO	35.00
1125443	3/21/2025	DES PLAINES RIVER WATERSHED WORKGROUP	60,164.39
1125457	3/21/2025	VILLAGE OF DEERFIELD	1,107.02
1125468	3/21/2025	COMMONWEALTH EDISON CO	34.07
1125471	3/21/2025	DATAPROSE, LLC	10,731.47
1125474	3/21/2025	ENVIRONMENTAL EXPRESS	1,512.00
1125475	3/21/2025	FISCHER BROS FRESH	2,812.50
1125479	3/21/2025	GRAYBAR ELECTRIC CO	6,099.40
1125490	3/21/2025	LECHNER AND SONS INC	224.64
1125498	3/21/2025	NORTH SHORE GAS CO	1,209.11
1125503	3/21/2025	PACE ANALYTICAL SERVICES LLC	2,249.00
1125505	3/21/2025	QUALITY LIQUID FEED INC	3,510.06

1125506	3/21/2025	RAY SCHRAMER & CO	252.00
1125508	3/21/2025	REVERE ELECTRIC SUPPLY INC	19,222.47
1125511	3/21/2025	TERMINIX ANDERSON	1,247.54
1125517	3/21/2025	VERIZON WIRELESS	3,175.89
1125520	3/21/2025	VWR INTERNATIONAL INC	255.50
1125521	3/21/2025	WATER PRODUCTS CO INC	1,883.68
1125572	3/28/2025	AT&T MOBILITY II, LLC	93.00
1125584	3/28/2025	CINTAS CORPORATION 2	372.84
1125587	3/28/2025	CITY OF NORTH CHICAGO	962.14
1125595	3/28/2025	COMMONWEALTH EDISON CO	2,285.97
1125608	3/28/2025	DATAPROSE, LLC	10,104.55
1125613	3/28/2025	FISHER SCIENTIFIC CO	380.48
1125628	3/28/2025	LAI LLC	1,536.48
1125629	3/28/2025	LAKE COUNTY FOREST PRESERVE DIST	1,986.23
1125633	3/28/2025	LECHNER AND SONS INC	82.67
1125639	3/28/2025	BRUCE PANKIEWICZ	117.36
1125640	3/28/2025	ARNOR SIMPSON	46.79
1125641	3/28/2025	DEBORAH HOANG	38.58
1125642	3/28/2025	EVGENY KUNGUROV	55.49
1125643	3/28/2025	JUDITH A KROTZ	130.30
1125644	3/28/2025	JEFFREY JANOS	87.16
1125645	3/28/2025	DAVID CARRILLO OR PATRICIA CARRILLO	85.03
1125646	3/28/2025	JAGMEET SINGH	100.00
1125648	3/28/2025	MOTOROLA SOLUTIONS INC	390.00
1125665	3/28/2025	QUALITY LIQUID FEED INC	1,776.68
1125672	3/28/2025	SKALAR INC	4,995.00
1125675	3/28/2025	TERMINIX ANDERSON	168.60
1125682	3/28/2025	VERIZON WIRELESS	6,251.56
1125683	3/28/2025	VILLAGE OF GRAYSLAKE	3,542.45
1125684	3/28/2025	VILLAGE OF RIVERWOODS	34,009.65
1125685	3/28/2025	VILLAGE OF ROUND LAKE	19,327.89

Fund Total: 2,935,029.44

Description: 615-Public Works - Capital			
Check Number	Check Date	Payee Name	Check Amount
78655	3/3/2025	CHRISTOPHER BURKE ENGINEERING	3,259.50
78688	3/3/2025	STANLEY CONSULTANTS, INC.	7,297.88
78707	3/3/2025	BLACK & VEATCH CORPORATION	24,188.64
78712	3/3/2025	DONOHUE & ASSOCIATES	31,855.24
78736	3/10/2025	DONOHUE & ASSOCIATES	46,911.92
78770	3/10/2025	BAXTER & WOODMAN, INC.	3,020.75
78805	3/10/2025	CIORBA GROUP INC	31,489.00
78892	3/10/2025	HMG ENGINEERS, INC.	2,497.50
78905	3/10/2025	STANLEY CONSULTANTS, INC.	3,611.63
78909	3/10/2025	CLARK DIETZ INC.	17,737.50

79183	3/24/2025	CIORBA GROUP INC	8,362.00
79219	3/24/2025	DONOHUE & ASSOCIATES	59,666.16
79237	3/24/2025	CBI SERVICES, LLC	223,505.73
79241	3/24/2025	ROBINSON ENGINEERING LTD	1,327.00
79251	3/24/2025	CHRISTOPHER BURKE ENGINEERING	6,587.50
79256	3/24/2025	XYLEM WATER SOLUTION USA INC	6,088.37
79260	3/31/2025	JOSEPH J HENDERSON & SON INC	75,590.53
79261	3/31/2025	STANLEY CONSULTANTS, INC.	8,636.63
79262	3/31/2025	CLARK DIETZ INC.	16,235.07
79269	3/31/2025	CHRISTOPHER BURKE ENGINEERING	4,325.00
79296	3/31/2025	BLACK & VEATCH CORPORATION	53,043.50
79307	3/31/2025	GEWALT HAMILTON ASSOCIATES INC	13,107.93
79308	3/31/2025	DONOHUE & ASSOCIATES	154,671.04
79341	3/31/2025	BAXTER & WOODMAN, INC.	3,580.00
79377	3/31/2025	CDW GOVERNMENT INC	4,626.25
79393	3/31/2025	CIORBA GROUP INC	5,133.00
79408	3/31/2025	LANDSCAPE CONCEPTS MANAGEMENT INC	350.00
79457	3/31/2025	ROBINSON ENGINEERING LTD	3,548.00
1125470	3/21/2025	CONNELLY ELECTRIC CO.	129,932.59
1125646	3/28/2025	JAGMEET SINGH	8,760.00
Fund Total: 958,945.86			
Description: 710-Township Motor Fuel Tax			
Check Number	Check Date	Payee Name	Check Amount
78850	3/10/2025	VERNON TOWNSHIP	13,547.98
1125264	3/7/2025	MORTON SALT	24,650.32
1125612	3/28/2025	ELA TOWNSHIP ROAD DISTRICT	21,139.63
Fund Total: 59,337.93			
Description: 720-Sheriff Asset Forfeiture Fund			
Check Number	Check Date	Payee Name	Check Amount
1125309	3/14/2025	DIRECTOR OF ILLINOIS STATE POLICE	1,348.00
1125310	3/14/2025	LAKE COUNTY SHERIFF	600.00
Fund Total: 1,948.00			
Description: 725-Inmate Welfare Fund			
Check Number	Check Date	Payee Name	Check Amount
78645	3/3/2025	MCHENRY COUNTY	4,237.71
79014	3/17/2025	MCHENRY COUNTY	3,916.79
79209	3/24/2025	CANON FINANCIAL SERVICES INC	179.30
1125332	3/14/2025	BOB BARKER CO INC	479.76
1125577	3/28/2025	BOB BARKER CO INC	1,621.17
Fund Total: 10,434.73			

Description: 730-Employee Flexible Reimbursements			
Check Number	Check Date	Payee Name	Check Amount
78718	3/3/2025	HEALTHEQUITY, INC	250.00
78724	3/3/2025	CONDUENT INCORPORATED	1,736.53
78725	3/3/2025	HEALTHEQUITY, INC	5,090.44
78726	3/3/2025	HEALTHEQUITY, INC	10,466.55
78759	3/10/2025	CONDUENT INCORPORATED	2,114.15
78939	3/10/2025	HEALTHEQUITY, INC	12,434.82
79019	3/17/2025	CONDUENT INCORPORATED	8,473.13
79105	3/17/2025	HEALTHEQUITY, INC	7,462.70
79106	3/17/2025	HEALTHEQUITY, INC	5,114.20
79170	3/24/2025	HEALTHEQUITY, INC	8,064.34
79230	3/24/2025	CONDUENT INCORPORATED	7,375.80
79291	3/31/2025	HEALTHEQUITY, INC	11,777.33
79292	3/31/2025	HEALTHEQUITY, INC	5,114.29
79331	3/31/2025	CONDUENT INCORPORATED	11,956.46
			Fund Total: 97,430.74
Description: 740-Community Development			
Check Number	Check Date	Payee Name	Check Amount
56745	3/3/2025	BEECH ST SENIOR LOFT LP	10,000.00
78737	3/10/2025	GREAT LAKES ADAPTIVE SPORTS ASSN	4,666.43
78786	3/10/2025	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	327,499.00
78853	3/10/2025	INDEPENDENCE CENTER INC	12,067.73
78872	3/10/2025	PRAIRIE STATE LEGAL SERVICES INC	44,714.79
78887	3/10/2025	YOUTH CONSERVATION CORPS	13,590.98
78952	3/10/2025	CANON FINANCIAL SERVICES INC	252.38
79368	3/31/2025	LAKE COUNTY HOUSING AUTHORITY	10,612.85
79369	3/31/2025	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	54,679.24
79434	3/31/2025	CORPORATION	30,000.00
79450	3/31/2025	YOUTH CONSERVATION CORPS	1,471.46
1125253	3/7/2025	LAKE COUNTY HAVEN	2,382.00
1125301	3/7/2025	ZACHARIAS SEXUAL ABUSE CENTER	2,728.52
1125381	3/14/2025	MANO A MANO FAMILY RESOURCE	260,903.79
1125581	3/28/2025	CANON FINANCIAL SERVICES INC	268.27
			Fund Total: 775,837.44
Description: 746-ARPA Fund			
Check Number	Check Date	Payee Name	Check Amount
78667	3/3/2025	JASULCA TERMAN STRATEGIC COMMUNICATIONS	15,500.00
78746	3/10/2025	ERIE FAMILY HEALTH CENTER	15,011.18
78750	3/10/2025	POSITIVE PROMOTIONS	1,634.80
78758	3/10/2025	PADS LAKE COUNTY INC	187,358.32
78776	3/10/2025	FERNICO, INC	30,310.00

78777	3/10/2025	EBSCO INDUSTRIES INC	1,626.99
78810	3/10/2025	HOV SERVICES INC	4,490.31
78811	3/10/2025	ROBERTI COMMUNITY HOUSE	12,407.84
78821	3/10/2025	WAUKEGAN PARK DISTRICT	150,000.00
78823	3/10/2025	YWCA METROPOLITAN CHICAGO	45,806.74
78840	3/10/2025	NORTH SUBURBAN LEGAL AID CLINIC	33,058.36
78859	3/10/2025	MICHAEL W PINSOF	375.00
78860	3/10/2025	MARILEE ROBERG	125.00
78861	3/10/2025	ZUCKERMAN DISPUTE RESOLUTION LLC	1,050.00
78871	3/10/2025	PATH CONSTRUCTION COMPANY INC	2,080,866.20
78873	3/10/2025	BOLLER CONSTRUCTION CO INC	129,705.02
78874	3/10/2025	JANICE MORRISON	4,575.00
78880	3/10/2025	VOLODYMYR LAZUKA	500.00
78947	3/10/2025	THE SALEM GROUP	31,462.62
78950	3/10/2025	BOYS & GIRLS CLUB OF LAKE COUNTY	239,931.62
78954	3/10/2025	KOTRA INC	5,950.00
78981	3/17/2025	MANUSOS GENERAL CONTRACTING INC	113,976.00
78985	3/17/2025	JOSEPH J HENDERSON & SON INC	1,317,113.50
79004	3/17/2025	THE SALEM GROUP	2,394.08
79055	3/17/2025	HOV SERVICES INC	11,853.98
79062	3/17/2025	MIDWEST WELL SERVICES INC	14,652.00
79063	3/17/2025	THE JOSSELYN CENTER, NFP	414,285.44
79091	3/17/2025	MEDLINE INDUSTRIES INC	836.19
79092	3/17/2025	CROWE LLP	7,583.00
79128	3/24/2025	MGT IMPACT SOLUTIONS LLC	26,435.20
79131	3/24/2025	JASCULCA Terman Strategic Communications	15,500.00
79156	3/24/2025	REFERRALGPS	150,000.00
79176	3/24/2025	CROWE LLP	15,000.00
79186	3/24/2025	BRONNER GROUP LLC	5,445.00
79267	3/31/2025	GOVOS INC	195,293.56
79285	3/31/2025	STRADA U.S. PROFESSIONAL SERVICES, LLC	412,800.80
79286	3/31/2025	MGT IMPACT SOLUTIONS LLC	2,204.00
79377	3/31/2025	CDW GOVERNMENT INC	215.78
79391	3/31/2025	CROWE LLP	11,067.75
79401	3/31/2025	WAUKEGAN TOWNSHIP	105,000.00
79412	3/31/2025	HMG ENGINEERS, INC.	1,626.40
79430	3/31/2025	LAN OFFICE FURNISHINGS	16,598.57
79436	3/31/2025	THE SALEM GROUP	2,338.25
79440	3/31/2025	PATH CONSTRUCTION COMPANY INC	1,108,884.67
79442	3/31/2025	BOLLER CONSTRUCTION CO INC	429,635.35
1125193	3/7/2025	ALLENDALE ASSOCIATION	42,154.26
1125198	3/7/2025	APPLIED TECHNOLOGIES INC	97,780.35
1125216	3/7/2025	COLLEGE OF LAKE COUNTY	115.71
1125246	3/7/2025	INTERPRENET	1,150.00
1125268	3/7/2025	NICASA NFP	819,419.85

1125283	3/7/2025	SUSANNE HOLLANDER	375.00
1125349	3/14/2025	COTTER CONSULTING INC	20,173.50
1125484	3/21/2025	HIGHWOOD PUBLIC LIBRARY	10,904.93
1125607	3/28/2025	COMMUNITY TECH NETWORK	3,213.00
Fund Total: 8,367,771.12			
Description: 750-Workforce Development			
Check Number	Check Date	Payee Name	Check Amount
78639	3/3/2025	THE SALEM GROUP	31,589.27
78640	3/3/2025	STRATEGIC LABOR SOLUTIONS INC	3,636.00
78665	3/3/2025	ANNA GIRARDI	60.90
78674	3/3/2025	NORTH CHICAGO SCHOOL DIST 187	6,634.10
78681	3/3/2025	JONATHAN DENNISON	210.00
78716	3/3/2025	PEERLESS NETWORK INC	22.59
78728	3/3/2025	ROLANDO VICTORIANO VAZQUEZ	1,089.41
78729	3/3/2025	ALEX SANCHEZ	819.00
78730	3/3/2025	LARAY GORDON	1,220.70
78731	3/3/2025	JESSE RAMIREZ VASQUEZ	1,560.00
78732	3/3/2025	KIRLYAN SALAZAR	600.00
78733	3/3/2025	ORLANDO PEREZ	1,560.00
78740	3/10/2025	JATONNE JORDAN	500.00
78742	3/10/2025	MARIA MARTINEZ	46.20
78744	3/10/2025	CRYSTAL MAINTENANCE PLUS CORP	850.00
78760	3/10/2025	IT EXPERT SYSTEM INC	1,401.30
78764	3/10/2025	CERTIFIED AUTO BODY	2,032.99
78765	3/10/2025	GALVEZ INSURANCE AGENCY INC	5,177.35
78768	3/10/2025	ORTEGA INSURANCE AGENCY	2,592.00
78769	3/10/2025	ALLYSON GARCIA NOYOLA	120.00
78773	3/10/2025	DEVELOPMENT	17,603.00
78778	3/10/2025	BRUCE OSBEY	1,906.00
78779	3/10/2025	DORIAN BRAXTON	5,350.96
78780	3/10/2025	GEREMIAS FELICIANO	1,560.00
78781	3/10/2025	JESSE RAMIREZ VASQUEZ	49.92
78794	3/10/2025	JOSHUA DORSEY	1,701.64
78795	3/10/2025	KIRLYAN SALAZAR	1,482.00
78796	3/10/2025	MYKYTA RITTER	1,695.08
78797	3/10/2025	ORLANDO PEREZ	2,126.75
78798	3/10/2025	OTIS BENJAMIN BOOSE	2,225.20
78799	3/10/2025	RICHARD MARTINEZ-MESSNER	3,802.93
78812	3/10/2025	ROLANDO VICTORIANO VAZQUEZ	1,560.00
78813	3/10/2025	WHITNEY RANEY	4,944.09
78814	3/10/2025	WILLIAM GIST	1,818.00
78817	3/10/2025	JOSEPH RAMSEY	4,327.66
78822	3/10/2025	PAT DAVIS DESIGN GROUP, INC	4,000.00
78825	3/10/2025	CHARLES JOCHANIEWICZ	4,722.60

78826	3/10/2025	DANIEL WILLIAMS	1,442.24
78827	3/10/2025	DAVID SOLORZANO	1,921.82
78828	3/10/2025	DOMINIQUE WARE SR	4,267.16
78829	3/10/2025	ERIC THOMPSON	364.00
78830	3/10/2025	KRISHAUN WILSON	1,176.50
78843	3/10/2025	ROBERT BETTIS	3,252.02
78844	3/10/2025	RYAN TICE	3,512.29
78845	3/10/2025	SHAKIRA DAVENPORT	1,199.37
78846	3/10/2025	WILLIE GIBSON	1,176.50
78847	3/10/2025	HECTOR PINEDA	210.00
78848	3/10/2025	ALEX SANCHEZ	377.00
78849	3/10/2025	JACOB RAMOS	1,196.00
78862	3/10/2025	LARAY GORDON	1,256.64
78864	3/10/2025	DI'VONDRE RANDLE	1,157.00
78865	3/10/2025	SUNIL JOSEPH	500.00
78866	3/10/2025	ANDREW BRIDGEFORTH	50.00
78867	3/10/2025	JESUS BAUTISTA JR	500.00
78887	3/10/2025	YOUTH CONSERVATION CORPS	8,363.90
78889	3/10/2025	COMPUTER TRAINING SOURCE INC	21,000.00
78893	3/10/2025	UNIVERSITY OF ILLINOIS	4,164.00
78903	3/10/2025	DELL MARKETING LP	1,113.84
78906	3/10/2025	STAPLES, INC	315.92
78916	3/10/2025	DELL MARKETING LP	1,829.55
78917	3/10/2025	DELL MARKETING LP	1,113.84
78918	3/10/2025	DELL MARKETING LP	1,113.84
78919	3/10/2025	DELL MARKETING LP	1,113.84
78928	3/10/2025	ECONOMIC MODELING LLC	16,995.00
78929	3/10/2025	STATE CAREER SCHOOL, INC	4,391.00
78942	3/10/2025	CARAHSOFT TECHNOLOGY CORPORATION	406.64
78947	3/10/2025	THE SALEM GROUP	58,287.54
78949	3/10/2025	STRATEGIC LABOR SOLUTIONS INC	8,045.63
78952	3/10/2025	CANON FINANCIAL SERVICES INC	402.62
78954	3/10/2025	KOTRA INC	35,700.00
78959	3/10/2025	ROCK GATE CAPITAL LLC	44,550.00
78962	3/10/2025	AVID ASSOCIATES LLC	1,719.00
78963	3/10/2025	MICROTRAIN	7,000.00
78971	3/17/2025	EASTERN IOWA COMMUNITY COLLEGE	735.00
78977	3/17/2025	LAKE COUNTY HOUSING AUTHORITY	1,144.20
78982	3/17/2025	FIRST INSTITUTE TRAINING & MANAGEMENT	4,552.50
79004	3/17/2025	THE SALEM GROUP	36,929.28
79011	3/17/2025	STRATEGIC LABOR SOLUTIONS INC	3,378.88
79027	3/17/2025	MARIA MARTINEZ	58.96
79035	3/17/2025	CRYSTAL MAINTENANCE PLUS CORP	850.00
79048	3/17/2025	ANNA GIRARDI	81.20
79117	3/17/2025	LAKE COUNTY CHAMBER OF COMMERCE	300.00

79130	3/24/2025	GALVEZ INSURANCE AGENCY INC	2,489.94
79132	3/24/2025	ORTEGA INSURANCE AGENCY	2,073.00
79136	3/24/2025	JOSEPH RAMSEY	5,551.51
79137	3/24/2025	CHARLES JOCHANIEWICZ	838.00
79138	3/24/2025	DANIEL WILLIAMS	253.50
79139	3/24/2025	DAVID SOLORZANO	318.50
79140	3/24/2025	DOMINIQUE WARE SR	1,914.51
79141	3/24/2025	ERIC THOMPSON	1,338.50
79142	3/24/2025	KRISHAUN WILSON	503.90
79144	3/24/2025	ROBERT BETTIS	318.50
79145	3/24/2025	RYAN TICE	8,637.67
79146	3/24/2025	SHAKIRA DAVENPORT	377.00
79147	3/24/2025	WILLIE GIBSON	3,624.07
79148	3/24/2025	ALEX SANCHEZ	2,820.16
79149	3/24/2025	JACOB RAMOS	326.30
79150	3/24/2025	LARAY GORDON	383.50
79151	3/24/2025	DI'VONDRE RANDLE	475.90
79157	3/24/2025	JESUS GARCIA ZUNIGA	918.95
79159	3/24/2025	DELL MARKETING LP	1,113.84
79160	3/24/2025	DELL MARKETING LP	1,113.84
79161	3/24/2025	DELL MARKETING LP	1,113.84
79162	3/24/2025	DELL MARKETING LP	1,113.84
79163	3/24/2025	DELL MARKETING LP	1,113.84
79187	3/24/2025	NORTH CHICAGO SCHOOL DIST 187	22,559.10
79193	3/24/2025	DATA RECOGNITION CORPORATION	2,225.00
79226	3/24/2025	THE SALEM GROUP	24,174.01
79227	3/24/2025	STRATEGIC LABOR SOLUTIONS INC	6,096.80
79249	3/24/2025	CRYSTAL MAINTENANCE PLUS CORP	850.00
79303	3/31/2025	DORIAN BRAXTON	1,352.00
79304	3/31/2025	RICHARD MARTINEZ-MESSNER	1,248.00
79317	3/31/2025	ALLISA CRADDOLPH -BOWMAN	2,948.60
79323	3/31/2025	CHRISTOPHER BERRY	1,267.50
79324	3/31/2025	DENNIS KNIGHT	5,422.97
79325	3/31/2025	EPHRIAM H THOMAS	1,267.50
79327	3/31/2025	JOEY JACKSON	1,267.50
79436	3/31/2025	THE SALEM GROUP	984.80
1125197	3/7/2025	ANDY FRAIN SERVICES INC	4,045.44
1125205	3/7/2025	CHICAGO PROFESSIONAL CENTER	36,000.00
1125215	3/7/2025	COLLEGE OF LAKE COUNTY	1,661.49
1125232	3/7/2025	DOCUSIGN INC	23,916.51
1125233	3/7/2025	DOMENY TOOL & STAMPING COMPANY	4,111.33
1125236	3/7/2025	ERIC THOMPSON	819.00
1125249	3/7/2025	KERBER ECK & BRAECKEL LLP	1,148.50
1125277	3/7/2025	QS ACADEMY, INC.	7,900.00
1125284	3/7/2025	TAMEKA EDWARDS GOODEN	75.25

1125378	3/14/2025	LT STAFFING INC	4,180.26
1125384	3/14/2025	MILDUN TRAINING CENTER OF ILLINOIS	6,000.00
1125518	3/21/2025	VICTORIA MCCARTHY	175.86
Fund Total: 612,242.39			
Description: 760-Asset Forfeiture Account			
Check Number	Check Date	Payee Name	Check Amount
79058	3/17/2025	PAT DAVIS DESIGN GROUP, INC	850.00
Fund Total: 850.00			
Description: 767-Video Gaming			
Check Number	Check Date	Payee Name	Check Amount
79321	3/31/2025	ARDEN SHORE CHILD AND FAMILY	33,194.21
79399	3/31/2025	CONSUMER CREDIT COUNSELING SERVICE	3,321.12
79406	3/31/2025	UNITED WAY OF LAKE COUNTY	41,837.64
79413	3/31/2025	A SAFE PLACE	12,053.72
79416	3/31/2025	COMMUNITY YOUTH NETWORK INC	6,055.37
79425	3/31/2025	YOUTH & FAMILY COUNSELING	14,500.00
1125625	3/28/2025	KIDS ABOVE ALL ILLINOIS	6,250.00
1125655	3/28/2025	NICASA NFP	65,188.49
1125693	3/28/2025	ZACHARIAS SEXUAL ABUSE CENTER	4,885.10
Fund Total: 187,285.65			
Description: 770-Computer Fraud Forfeitures .			
Check Number	Check Date	Payee Name	Check Amount
1125204	3/7/2025	CELLEBRITE, INC.	6,900.00
Fund Total: 6,900.00			
Description: 772-LakeComm Transition			
Check Number	Check Date	Payee Name	Check Amount
79047	3/17/2025	IRONISTIC	40.00
1125255	3/7/2025	LAUTERBACH & AMEN, LLP	950.00
1125274	3/7/2025	OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD	4,922.50
Fund Total: 5,912.50			

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Fund	Fund Name	Amount
101	General Fund	198,716.99
106	Long Term Capital	1,976.04
208	Veterans Assistance Commission	21,627.59
210	Health Department	25,864.05
212	Stormwater Management	4,172.48
214	Division of Transportation	46,504.31
216	Hulse Detention Center	1,565.09
220	TB Clinic	13.86
234	Matching Tax	1,319.71
250	Probation Services Fee	6,223.78
251	Supreme Court Public Defender Fund	4,494.00
252	Law Library	22.95
253	Transportation Safety Highway Hire-back Fund	4,432.72
254	Children's Waiting Room	186.51
256	Court Automation	733.21
260	Recorder Automation	30.00
267	Coroner Fees	17,767.07
268	Motor Fuel Tax	473.15
408	2022 Bonds Capital Fund	2,335.92
610	Public Works	46,449.41
725	Inmate Welfare Fund	11,983.87
740	Community Development	2,369.93
746	ARPA Fund	189.07
750	Workforce Development	888.58
760	Asset Forfeitures Account	1,922.62
770	Computer Fraud Forfeitures	3,394.27
790	Contributions Fund	106.02
910	Lake County ETSB	34,076.44
930	SWALCO - Solid Waste Program	2,005.09
	Not Available	63,440.65
Grand Total:		505,285.38

Fund	Post Date	Payee Name	Amount
101	3/3/2025	AMAZON MKTPL	177.52
101	3/3/2025	AMERICAN AIRLINES	648.96
101	3/3/2025	HILTON INTERNATIONALS	(318.86)
101	3/3/2025	LYFT *RIDE SAT 10AM	64.73
101	3/3/2025	B2G, LLC* O #114923	495.00
101	3/3/2025	SHI INTERNATIONAL CORP	99.17
101	3/3/2025	AMAZON MKTPL	974.64

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101	3/3/2025	CANVA* I04442-46259069	120.00
101	3/3/2025	AMAZON MKTPL	50.40
101	3/3/2025	VZWRLSS*MY VZ VB P	403.73
101	3/3/2025	HILTON HOTELS	743.64
101	3/3/2025	INOUTBOARD.COM INC	90.00
101	3/3/2025	2COCOM*WONDERFOX SOFT	(2.18)
101	3/3/2025	STAPLS7652897673000002	119.15
101	3/3/2025	STAPLS7652781318000001	611.04
101	3/3/2025	PROJECT MANAGEMENT INS	154.00
101	3/3/2025	STAPLS7652715993000001	72.25
101	3/3/2025	STAPLS7652770972000001	209.24
101	3/3/2025	STAPLS7652773923000001	90.22
101	3/3/2025	STAPLS7652618348000001	298.07
101	3/3/2025	LOT G	64.00
101	3/3/2025	WPY*A1 CLASSIC LIMOUSI	82.10
101	3/3/2025	VZWRLSS*APOCC VISB	76.30
101	3/3/2025	MARIANOS #502	300.00
101	3/3/2025	TARGET 00022517	29.88
101	3/3/2025	AMAZON.COM*WC99A1N83	99.99
101	3/3/2025	MIDWAYUSA COM	2,214.15
101	3/3/2025	VZWRLSS*APOCC VISB	108.07
101	3/3/2025	WPY*A1 CLASSIC LIMOUSI	77.50
101	3/3/2025	SAMS CLUB #6331	24.46
101	3/3/2025	WASHINGTON CHURCHILL H	1,252.28
101	3/3/2025	FSP*CCPIO	135.00
101	3/3/2025	STAPLS7652781318000001	249.04
101	3/3/2025	MOTOROLA SOLUTIONS ONL	364.00
101	3/3/2025	ADOBE *ADOBE	199.90
101	3/3/2025	AMAZON.COM*GN09F8X93	66.43
101	3/3/2025	MARIANOS #502	76.98
101	3/4/2025	COMCAST BUSINESS	911.69
101	3/4/2025	JEWEL OSCO 4516	200.64
101	3/4/2025	IN *MGN LOCK - KEYS &	40.00
101	3/4/2025	WASHINGTON CHURCHILL H	939.21
101	3/4/2025	BROGAN S AWARDS AND SP	105.00
101	3/4/2025	ATT	4,500.00
101	3/4/2025	IN *LAKE COUNTY FAIR A	224.98
101	3/4/2025	AMAZON MKTPL	130.26
101	3/4/2025	SOCIETYFORHUMANRESOURC	299.00
101	3/4/2025	CHICAGO TRIB SUBSCRIPT	144.00
101	3/4/2025	VZWRLSS*APOCC VISB	858.96
101	3/4/2025	ILSOS NOTARY	16.00
101	3/4/2025	NBF*NATL BIZ FURNITURE	1,032.12

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101	3/4/2025	ILSOS NOTARY	16.00
101	3/4/2025	RECON ROBOTICS	2,280.00
101	3/4/2025	VZWRLSS*APOCC VISB	135.16
101	3/4/2025	IESMA	125.00
101	3/4/2025	WASHINGTON CHURCHILL H	638.66
101	3/4/2025	AMERICANEAGLECOM	125.00
101	3/4/2025	THE UPS STORE 5762	14.19
101	3/4/2025	QR-CODE-GENERATOR.COM	191.88
101	3/4/2025	PY *WOMEN IN PLANNING	25.00
101	3/5/2025	THOMSON WEST	1,362.19
101	3/5/2025	AMAZON MKTPL	143.89
101	3/5/2025	TEC DISTRIBUTION-130	748.00
101	3/5/2025	CDW GOVT #AD1HQ2W	1,695.00
101	3/5/2025	GRAPHIC PARTNERS INC	620.00
101	3/5/2025	TLO TRANSUNION	1,083.00
101	3/5/2025	VANGUARD ARCHIVES LLC	9.49
101	3/5/2025	ADOBE *ADOBE	13.80
101	3/5/2025	WPY*A1 CLASSIC LIMOUSI	99.10
101	3/5/2025	RESERVATION	1,206.17
101	3/5/2025	IL PROPERTY ASSESSMENT	160.00
101	3/5/2025	AMAZON MKTPL	16.98
101	3/5/2025	WCI*GROOT NORTH	109.96
101	3/5/2025	AMAZON.COM*GB2OY3UT3	37.99
101	3/5/2025	IN *THE BLUE LINE	298.00
101	3/5/2025	COMCAST BUSINESS	873.35
101	3/5/2025	WCI*GROOT NORTH	73.31
101	3/5/2025	THOMSON WEST	200.92
101	3/5/2025	WPY*A1 CLASSIC LIMOUSI	86.50
101	3/5/2025	SQ *NDIA (NATIONAL DEF	450.00
101	3/5/2025	WASHINGTON CHURCHILL H	957.99
101	3/5/2025	IN *SANDERS HARDWARE S	345.78
101	3/5/2025	THOMSON WEST	7,305.72
101	3/5/2025	PURDUE DIGITAL ED PREM	1,975.00
101	3/5/2025	BUILDASIGN	(90.00)
101	3/5/2025	WPY*A1 CLASSIC LIMOUSI	77.50
101	3/5/2025	JC LICHT - 1262 - MUND	349.27
101	3/5/2025	WCI*GROOT NORTH	97.73
101	3/5/2025	HYATT PLACE	320.02
101	3/5/2025	THE HOME DEPOT #1922	96.69
101	3/5/2025	HOLIDAY INN LIBERTYVIL	104.34
101	3/5/2025	IL PROPERTY ASSESSMENT	30.00
101	3/5/2025	WCI*GROOT NORTH	537.57
101	3/5/2025	PROJECT MANAGEMENT INS	164.00

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101	3/5/2025	WEB	1.99
101	3/5/2025	AMAZON MKTPL	27.98
101	3/5/2025	THOMSON WEST	3,335.22
101	3/5/2025	JIMMY JOHNS - 4407 - E	201.45
101	3/5/2025	HANKS CLEANERS, INC.	9.00
101	3/6/2025	AMAZON MKTPL	68.59
101	3/6/2025	REALTOR ASSOCIATION/ML	490.00
101	3/6/2025	AMAZON.COM*IW08D3YB3	25.11
101	3/6/2025	CHICAGO TRIB SUBSCRIPT	40.00
101	3/6/2025	IBM CORPORATION	178.00
101	3/6/2025	VANGUARD ARCHIVES LLC	61.11
101	3/6/2025	DAILY HERALD	14.00
101	3/6/2025	VANGUARD ARCHIVES LLC	8.76
101	3/6/2025	WASHINGTON CHURCHILL H	1,596.66
101	3/6/2025	HILTON HOTELS	176.63
101	3/6/2025	THE WEBSTaurant STORE	521.02
101	3/6/2025	CALENDLY	12.00
101	3/6/2025	WPY*A1 CLASSIC LIMOUSI	82.10
101	3/6/2025	CELLHIRE USA	75.00
101	3/6/2025	REALTOR ASSOCIATION/ML	490.00
101	3/6/2025	UNITED AIRLINES	40.00
101	3/6/2025	CHICAGO TRIB SUBSCRIPT	19.96
101	3/6/2025	PELRA* INV-16726	325.00
101	3/6/2025	CELLHIRE USA	75.00
101	3/6/2025	MIDWAYUSA.COM	1,375.22
101	3/6/2025	AMAZON MKTPL	119.30
101	3/6/2025	WPY*A1 CLASSIC LIMOUSI	99.10
101	3/6/2025	DAVIS BANCORP	527.50
101	3/6/2025	CELLHIRE USA	75.00
101	3/6/2025	INTAB LLC	410.82
101	3/6/2025	AMAZON.COM*VB2184UE3	106.32
101	3/6/2025	CELLHIRE USA	75.00
101	3/6/2025	IL PROPERTY ASSESSMENT	30.00
101	3/7/2025	STAPLS7653033539000001	82.34
101	3/7/2025	BUILDASIGN	(101.66)
101	3/7/2025	TRIBUNE PUBLISHING.COM	1,122.91
101	3/7/2025	AMAZON.COM	(32.49)
101	3/7/2025	AMAZON MKTPL	47.67
101	3/7/2025	IMAGE SYSTEMS	1,376.00
101	3/7/2025	ENTERPRISE RENT-A-CAR	71.28
101	3/7/2025	AMAZON MKTPL	162.35
101	3/7/2025	ADOBE INC.	56.30
101	3/7/2025	EXPEDIA 73048111657476	339.66

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101	3/7/2025	EXPEDIA 73048111657476	339.66
101	3/7/2025	WAREHOUSE DIRECT	49.40
101	3/7/2025	AMAZON.COM	(29.80)
101	3/10/2025	EVIDENT INC	50.37
101	3/10/2025	VZWRLSS*MY VZ VB P	884.46
101	3/10/2025	FYF*FROMYOUFLOWERS	70.64
101	3/10/2025	VZWRLSS*APOCC VISB	39.80
101	3/10/2025	STAPLS7653192033000001	141.29
101	3/10/2025	IN *INLINGO LLC	840.00
101	3/10/2025	KASEYA.COM	183.75
101	3/10/2025	FEDEX	443.88
101	3/10/2025	STAPLS7653238247000001	476.50
101	3/10/2025	IN *INLINGO LLC	50.10
101	3/10/2025	SQSP* INV172687506	20.00
101	3/10/2025	THE HOME DEPOT #1941	6.84
101	3/10/2025	LARSEN ENVELOPE CO	3,868.80
101	3/10/2025	EVIDENT INC	1,100.00
101	3/10/2025	AMAZON MKTPL	6.99
101	3/10/2025	VZWRLSS*MY VZ VB P	37.49
101	3/10/2025	LYFT *1 RIDE 03-08	77.39
101	3/10/2025	ATT	7,696.92
101	3/10/2025	THERMOSYSTEMS LLC	474.56
101	3/10/2025	ACTION TARGETS	986.14
101	3/10/2025	FYF*FROMYOUFLOWERS	124.56
101	3/10/2025	VZWRLSS*MY VZ VB P	40.14
101	3/10/2025	ADOBE *ADOBE	101.96
101	3/10/2025	IL TOLLWAY-AUTOREPLENI	20.00
101	3/10/2025	SOUTHWEST	311.96
101	3/10/2025	VZWRLSS*MY VZ VB P	382.68
101	3/10/2025	JEWEL OSCO 4516	57.96
101	3/10/2025	GOJOS CAFE & PANCAKE H	475.47
101	3/10/2025	NU CPS REGISTRATION	(300.00)
101	3/10/2025	HILTON GARDEN INN ST L	139.20
101	3/10/2025	STAPLS7653226755000001	34.83
101	3/10/2025	AMER ASSOC NOTARIES	62.78
101	3/11/2025	AMAZON MKTPL	48.49
101	3/11/2025	EXPEDIA 73048111657476	(339.66)
101	3/11/2025	AMAZON MKTPL	47.95
101	3/11/2025	EXPEDIA 73048111657476	(339.66)
101	3/11/2025	AMAZON MKTPL	42.45
101	3/11/2025	ILLINOISADLS	47.00
101	3/11/2025	AMAZON MKTPL	196.52
101	3/11/2025	AMAZON MKTPL	22.99

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101	3/11/2025	AMAZON.COM*6U8WJ9CX3	129.47
101	3/11/2025	EXPEDIA 73051222400016	117.14
101	3/12/2025	VZWLSS*MY VZ VB P	80.28
101	3/12/2025	CITY OF PARK CITY	72.63
101	3/12/2025	SOURCECORP MANAGEMENT	532.03
101	3/12/2025	NEEC	240.00
101	3/12/2025	ILLCO INC	1,144.91
101	3/12/2025	VILLAGE OF ROUND LAKE	104.92
101	3/12/2025	AMER ASSOC NOTARIES	38.78
101	3/12/2025	FSP*NAPCO	150.00
101	3/12/2025	DELTA	416.36
101	3/12/2025	BROGAN S AWARDS AND SP	108.68
101	3/12/2025	AMAZON.COM*2X2EC8K63	37.87
101	3/12/2025	HAVEY COMMUNICATIONS	217.00
101	3/12/2025	HERTZ CAR RENTAL	47.78
101	3/12/2025	COMCAST CHICAGO	366.97
101	3/12/2025	SAMS CLUB #8184	104.68
101	3/12/2025	NCDD	750.00
101	3/12/2025	NORTH SHORE WATER RECL	25.70
101	3/12/2025	FSP*NAPCO	150.00
101	3/12/2025	WAREHOUSE DIRECT	41.20
101	3/12/2025	SOURCECORP MANAGEMENT	213.14
101	3/12/2025	AMAZON MKTPL	44.56
101	3/12/2025	THE DAILY HERALD	380.00
101	3/12/2025	UNITED AIRLINES	374.97
101	3/12/2025	PITEL SEPTIC - SFP	206.00
101	3/12/2025	INT'L CODE COUNCIL INC	3,467.79
101	3/12/2025	AMAZON MKTPL	28.99
101	3/12/2025	ZION TOWNSHIP	250.00
101	3/12/2025	HAVEY COMMUNICATIONS	417.00
101	3/12/2025	XTREME CAR WASH	114.75
101	3/12/2025	VZWLSS*MY VZ VB P	1,170.17
101	3/13/2025	LYFT *1 RIDE 03-11	61.34
101	3/13/2025	AMAZON MKTPL	47.01
101	3/13/2025	AMAZON MKTPL	0.92
101	3/13/2025	DOUBLETREE JACKSON	205.40
101	3/13/2025	HI-TECHINVESTIGATIONS.	900.00
101	3/13/2025	ADOBE *ADOBE	(35.99)
101	3/13/2025	AMAZON MKTPL	142.20
101	3/13/2025	LLRMI	295.00
101	3/13/2025	BS NARCOTICS	598.00
101	3/13/2025	AMAZON MKTPL	71.92
101	3/13/2025	WESTIN LONG BEACH HOTE	937.68

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101	3/13/2025	VANGUARD ARCHIVES LLC	95.16
101	3/13/2025	INNERFACE ARCHITECTURA	281.25
101	3/13/2025	VANGUARD ARCHIVES LLC	283.48
101	3/13/2025	VANGUARD ARCHIVES LLC	561.12
101	3/13/2025	BP#8933624GURNEE BPQPS	7.00
101	3/13/2025	ROSATIS PIZZA - LIBERT	127.94
101	3/13/2025	VANGUARD ARCHIVES LLC	256.00
101	3/13/2025	ACTION TARGETS	755.10
101	3/13/2025	ADOBE *ADOBE	21.24
101	3/13/2025	GFL - ENV	36.00
101	3/13/2025	ADOBE *ADOBE	462.45
101	3/13/2025	FSP*ASHRAE ILLINOIS CH	160.00
101	3/13/2025	FEDERAL SUPPLY USA	1,448.25
101	3/13/2025	PANERA BREAD #204411 O	37.84
101	3/13/2025	VILLAGE OF GURNEE	62.37
101	3/14/2025	RAINFOC*CISCOCL25	2,795.00
101	3/14/2025	AMAZON MKTPLACE PMTS	(10.08)
101	3/14/2025	CH614 - LAKE WELLS	21.00
101	3/14/2025	AMAZON.COM*S854U2ZT3	87.00
101	3/14/2025	APCO INTERNATIONAL INC	430.00
101	3/14/2025	THE WEBSTaurant STORE	2,953.97
101	3/14/2025	CBT NUGGETS LLC	3,594.00
101	3/14/2025	ILACP	400.00
101	3/14/2025	AMAZON MKTPL	214.40
101	3/14/2025	APPLE.COM/BILL	0.99
101	3/14/2025	CANVA* I04454-63795730	119.99
101	3/14/2025	NENA	220.00
101	3/14/2025	ADOBE *ADOBE	(0.81)
101	3/14/2025	STAPLS7653552721000001	704.18
101	3/14/2025	GG *LAKE COUNTY PARTNE	156.00
101	3/14/2025	GRANICUS	2,470.20
101	3/14/2025	AMAZON MKTPL	53.05
101	3/14/2025	THOMSON WEST	527.86
101	3/14/2025	NORTH SHORE WATER RECL	22.95
101	3/14/2025	NORTH SHORE WATER RECL	1,186.83
101	3/14/2025	IN *LAKE COUNTY CHIEFS	60.00
101	3/14/2025	IPAI	395.00
101	3/14/2025	GG *LAKE COUNTY PARTNE	156.00
101	3/14/2025	AMAZON MKTPL	174.94
101	3/14/2025	AMAZON MKTPL	68.24
101	3/14/2025	STAPLS7653545803000001	195.17
101	3/14/2025	GG *LAKE COUNTY PARTNE	156.00
101	3/14/2025	PF PETTIBONE AND CO	339.00

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101	3/14/2025	NBF*NATL BIZ FURNITURE	1,539.66
101	3/14/2025	HILTON INTERNATIONALS	(318.86)
101	3/14/2025	CHICK-FIL-A #05548	17.82
101	3/14/2025	GG *LAKE COUNTY PARTNE	156.00
101	3/14/2025	NORTH SHORE WATER RECL	387.19
101	3/17/2025	FEDEX	13.35
101	3/17/2025	AMAZON.COM	(85.99)
101	3/17/2025	AMAZON.COM*CH5WP2LU3	34.76
101	3/17/2025	AMAZON.COM*086R49YU3	49.97
101	3/17/2025	WISCONSIN GLACIER SPRI	72.27
101	3/17/2025	GAYLORD TEXAN FRONT DE	478.14
101	3/17/2025	COMCAST CHICAGO	333.48
101	3/17/2025	FYF*FROMYOUFLOWERS	125.63
101	3/17/2025	LAKE COUNTY	2,888.88
101	3/17/2025	TST*LOUIES	287.44
101	3/17/2025	AMAZON MKTPL	969.00
101	3/17/2025	AMAZON MKTPL	137.64
101	3/17/2025	FSI*PEOPLES ENERGY COM	186.06
101	3/17/2025	WISCONSIN GLACIER SPRI	78.60
101	3/17/2025	STAPLS7653815915000001	16.55
101	3/17/2025	STAPLS7653889700000001	315.04
101	3/17/2025	STAPLS7653760787000001	301.17
101	3/17/2025	GG *LAKE COUNTY PARTNE	156.00
101	3/17/2025	BWY*NALP 2028351001	350.00
101	3/17/2025	LAKE COUNTY	696.80
101	3/17/2025	AMAZON MKTPL	35.18
101	3/17/2025	EXPORTCOMMENTS.COM	45.00
101	3/17/2025	STAPLS7653789863000001	200.20
101	3/17/2025	WALMART.COM 8009256278	27.19
101	3/17/2025	FSP*ASHRAE ILLINOIS CH	160.00
101	3/17/2025	AMERICANEAGLECOM	309.00
101	3/17/2025	IESMA	125.00
101	3/17/2025	AMAZON.COM	(65.34)
101	3/17/2025	PAYPAL	383.24
101	3/17/2025	AMAZON.COM*AW4M17S83	19.97
101	3/17/2025	STAPLS7653612193000001	295.84
101	3/17/2025	MARRIOTT HOTEL & CONFE	144.48
101	3/17/2025	STAPLS7653887025000001	49.67
101	3/17/2025	GG *LAKE COUNTY PARTNE	156.00
101	3/17/2025	WISCONSIN GLACIER SPRI	78.28
101	3/17/2025	MARRIOTT HOTEL & CONFE	170.24
101	3/17/2025	DOLLAR TREE	6.75
101	3/17/2025	DUNKIN #364919	52.93

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101	3/17/2025	APA	688.00
101	3/17/2025	PY *ENCORE EVENTS	1,459.51
101	3/17/2025	GDIT FAA 34ER4YY	10.00
101	3/17/2025	GG *LAKE COUNTY PARTNE	156.00
101	3/18/2025	SQ *IL DIVISION INTL A	350.00
101	3/18/2025	MUNDELEIN VLG UTILITY	51.48
101	3/18/2025	AMAZON MKTPL	9.99
101	3/18/2025	JIMMY JOHNS - 4407	162.82
101	3/18/2025	SUPPLYHOUSE.COM	1,362.39
101	3/18/2025	ADOBE *ADOBE	(22.50)
101	3/18/2025	MUNDELEIN VLG UTILITY	1.82
101	3/18/2025	ATT	95.00
101	3/18/2025	VIL OF LIBERTYVILLE	349.16
101	3/18/2025	SUPPLYHOUSE.COM	1,362.39
101	3/18/2025	FAST JACK'S CAR WASH -	96.00
101	3/18/2025	COPQUEST INC	26.10
101	3/18/2025	MOVEMENTFORWARD, INC.	399.00
101	3/18/2025	HYLAND SOFTWARE	2,992.44
101	3/18/2025	AMAZON.COM*Z68P626S3	23.98
101	3/18/2025	MUNDELEIN VLG UTILITY	44.88
101	3/18/2025	VIL OF LIBERTYVILLE	85.84
101	3/18/2025	VIL OF LIBERTYVILLE	99.92
101	3/18/2025	MUNDELEIN VLG UTILITY	2.02
101	3/18/2025	4IMPRINT, INC	1,227.76
101	3/18/2025	FSP*NCSC	495.00
101	3/18/2025	WP*RECTITUDETRAINING.C	250.00
101	3/18/2025	WV CORRECTIONS TRAININ	400.00
101	3/18/2025	VIL OF LIBERTYVILLE	1,272.41
101	3/19/2025	STARBUCKS 52829	9.97
101	3/19/2025	IECA	150.00
101	3/19/2025	ELECTION CENTER	459.00
101	3/19/2025	AMAZON MKTPL	33.63
101	3/19/2025	SAMS CLUB #8184	99.52
101	3/19/2025	DOUBLETREE HOTELS	269.86
101	3/19/2025	SOCIETYFORHUMANRESOURC	299.00
101	3/19/2025	WRIST-BAND* WRIST-BAND	639.41
101	3/19/2025	ITU ABSORBTECH INC	47.17
101	3/19/2025	AMAZON.COM*4208W2HB3	189.00
101	3/19/2025	FSP*MAPP	15.00
101	3/19/2025	IACO	215.00
101	3/19/2025	IACO	1,075.00
101	3/19/2025	CULVERS OF WHITESTOWN	24.18
101	3/19/2025	DISPUTE CREDIT	(24.92)

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101	3/19/2025	SAMSClub #6228	20.98
101	3/19/2025	TST*MEDICI IN NORMAL	44.16
101	3/19/2025	SAMS CLUB #6228	57.79
101	3/19/2025	AMAZON MKTPL	138.72
101	3/19/2025	NATIONAL ASSOCIATION O	149.00
101	3/19/2025	METROPOLIS PARKING	51.64
101	3/19/2025	VISTAPRINT	155.04
101	3/19/2025	ADOBE *ADOBE	21.24
101	3/19/2025	ILSOS NOTARY	16.00
101	3/19/2025	AMAZON.COM*PT8Y346M3	4.88
101	3/19/2025	BROGAN S AWARDS AND SP	108.68
101	3/19/2025	WEB	39.98
101	3/19/2025	ENTERPRISE RENT-A-CAR	94.23
101	3/19/2025	AMAZON MKTPL	125.99
101	3/19/2025	PUBLIC HEALTH MANAGMEN	1,313.25
101	3/20/2025	VZWRLSS*IVR VB	76.21
101	3/20/2025	AMAZON MKTPL	8.49
101	3/20/2025	AMAZON MKTPL	13.99
101	3/20/2025	ESRI	3,600.00
101	3/20/2025	COURSERA.ORG	299.25
101	3/20/2025	AMAZON MKTPL	147.98
101	3/20/2025	MIDWAYUSA.COM	(101.87)
101	3/20/2025	STAPLS7653238247001001	(37.33)
101	3/20/2025	HYATT PLACE BLOOMINGTO	280.00
101	3/20/2025	AMAZON.COM*2S1HR6BR3	139.99
101	3/20/2025	HILTON WASHINGTON SERT	(637.73)
101	3/20/2025	ACADEMY365	350.00
101	3/20/2025	AMAZON MKTPL	16.99
101	3/20/2025	FEDERAL SUPPLY USA	432.06
101	3/20/2025	AMAZON MKTPL	30.57
101	3/20/2025	FSP*NACM	150.00
101	3/20/2025	COMED PAYMENT	646.21
101	3/20/2025	AMAZON MKTPL	38.42
101	3/20/2025	AMAZON.COM*TN65D06E3	69.98
101	3/20/2025	DAILY HERALD	14.00
101	3/20/2025	TST* SLYCE COAL FIRED	36.79
101	3/20/2025	MARRIOTT HOTEL & CONFE	288.96
101	3/20/2025	AMAZON MKTPL	143.49
101	3/20/2025	AMAZON MKTPL	149.00
101	3/20/2025	AMAZON MKTPL	32.41
101	3/20/2025	ADOBE INC.	21.24
101	3/20/2025	ZOOM.COM 888-799-9666	149.90
101	3/20/2025	NETCOM LEARNING	3,170.00

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101	3/20/2025	GG *LAKE COUNTY PARTNE	156.00
101	3/21/2025	THE WEBSTaurant STORE	212.17
101	3/21/2025	HYATT PLACE BLOOMINGTO	408.80
101	3/21/2025	HYLAND SOFTWARE	2,992.44
101	3/21/2025	4IMPRINT, INC	503.07
101	3/21/2025	ADOBE *ADOBE	29.99
101	3/21/2025	GURNEE PARK DISTRICT	1,019.76
101	3/21/2025	THE HOME DEPOT #1941	19.57
101	3/21/2025	NASW-ILLINOIS CHAPTER	10.00
101	3/21/2025	AMAZON MKTPL	8.66
101	3/21/2025	FEDEX	21.05
101	3/21/2025	IN *AMERICAN LEGAL PUB	63.00
101	3/21/2025	AMAZON MKTPL	199.47
101	3/21/2025	AMAZON MKTPL	22.99
101	3/21/2025	COMCAST CHICAGO	132.92
101	3/21/2025	FASTSIGNS 102201	162.72
101	3/21/2025	DOUBLETREE AB LINCOLN	330.60
101	3/21/2025	AMAZON MKTPL	22.98
101	3/21/2025	LASTPASS.COM	2,052.00
101	3/21/2025	IN *INCLUSION SOLUTION	701.61
101	3/21/2025	AMAZON.COM*515M63EF3	115.98
101	3/21/2025	AMAZON MKTPL	20.19
101	3/21/2025	STAPLS7653815915000002	63.45
101	3/21/2025	NETCOM LEARNING	675.00
101	3/21/2025	INTOXIMETERS INC	73.50
101	3/21/2025	PAYPAL	449.00
101	3/21/2025	AMAZON MKTPL	15.37
101	3/21/2025	LAN OFFICE FURNISHINGS	2,204.23
101	3/21/2025	STATE HOUSE INN	250.80
101	3/21/2025	NASW-ILLINOIS CHAPTER	10.00
101	3/24/2025	AMAZON MKTPL	135.29
101	3/24/2025	SQSP* INV174734920	276.00
101	3/24/2025	APA	688.00
101	3/24/2025	AMAZON MKTPL	14.97
101	3/24/2025	HOLIDAY INN EXPRESS &	257.64
101	3/24/2025	MERIDIAN	103.00
101	3/24/2025	HOMEDepot.COM	18.92
101	3/24/2025	WEB	384.80
101	3/24/2025	STAPLS7654157498000001	82.99
101	3/24/2025	MARIANOS #502	265.00
101	3/24/2025	NOBCO EDC	512.50
101	3/24/2025	CIOX HEALTH	98.53
101	3/24/2025	WEB	1.99

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101	3/24/2025	NASW-ILLINOIS CHAPTER	10.00
101	3/24/2025	IASSW CONFERENCE	(30.00)
101	3/24/2025	AMAZON MKTPL	76.49
101	3/24/2025	AMAZON MKTPL	142.49
101	3/24/2025	AMAZON MKTPL	69.39
101	3/24/2025	WAREHOUSE DIRECT	62.28
101	3/24/2025	IASSW CONFERENCE	30.00
101	3/24/2025	AMAZON.COM	(65.34)
101	3/24/2025	AMAZON MKTPL	19.80
101	3/24/2025	ENTERPRISE RENT-A-CAR	68.58
101	3/24/2025	JEWEL OSCO 3405	47.81
101	3/24/2025	STAPLS7654172249000001	159.97
101	3/24/2025	GRAPHIC PARTNERS INC	82.00
101	3/24/2025	NASW-ILLINOIS CHAPTER	10.00
101	3/24/2025	HOMEDEPOT.COM	8.36
101	3/24/2025	LLRMI	550.00
101	3/24/2025	CDW GOVT #AD3VD7R	515.89
101	3/24/2025	GRAPHIC PARTNERS INC	82.00
101	3/24/2025	HOLIDAY INN LIBERTYVIL	104.34
101	3/24/2025	LAKE ROE 34	50.00
101	3/24/2025	STAPLS7654264695000001	239.79
101	3/24/2025	STAPLS7653192033001001	(11.07)
101	3/24/2025	COPQUEST INC	15.02
101	3/24/2025	AMAZON MKTPL	18.99
101	3/24/2025	JESTERS & DOUBLE D PIZ	210.14
101	3/25/2025	CDW GOVT #AD3173F	131.01
101	3/25/2025	NEAL TIRE & AUTO SERVI	29.69
101	3/25/2025	NACO	650.00
101	3/25/2025	AMAZON MKTPL	202.50
101	3/25/2025	MARIANOS #502	180.00
101	3/25/2025	AMAZON MKTPL	12.86
101	3/25/2025	VZWRLSS*MY VZ VB P	81.66
101	3/25/2025	VANGUARD ARCHIVES LLC	9.49
101	3/25/2025	VZWRLSS*MY VZ VB P	1,145.75
101	3/25/2025	THOMSON WEST	317.64
101	3/25/2025	IMAGE SYSTEMS	1,650.00
101	3/26/2025	AMAZON MKTPL	39.95
101	3/26/2025	AMERICAN AIRLINES	488.96
101	3/26/2025	CDW GOVT #AD4DM8P	74.25
101	3/26/2025	MEIJER STORE #284	10.19
101	3/26/2025	HILTON INTERNATIONALS	318.86
101	3/26/2025	HANDCUFF BATON WRHS	1,403.61
101	3/26/2025	HYATT PLACE BLOOMINGTO	(408.80)

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101	3/26/2025	PAYPAL	124.00
101	3/26/2025	UDEMY: ONLINE COURSES	109.96
101	3/26/2025	UNITED AIRLINES	40.00
101	3/26/2025	ENVATO	198.00
101	3/26/2025	HANKS CLEANERS, INC.	88.00
101	3/26/2025	AMAZON MKTPL	134.89
101	3/26/2025	KARL KNAUZ BMW	5,163.78
101	3/26/2025	AMERICAN AIRLINES	393.97
101	3/27/2025	AMAZON MKTPL	45.88
101	3/27/2025	AMERICAN AIRLINES	502.97
101	3/27/2025	COMCAST BUSINESS	1,875.00
101	3/27/2025	AMAZON MKTPL	113.60
101	3/27/2025	COPQUEST INC	15.02
101	3/27/2025	HAVEY COMMUNICATIONS	825.00
101	3/27/2025	IACO	215.00
101	3/27/2025	UNITED AIRLINES	655.36
101	3/27/2025	CHESTNUT HEALTH SYSTEM	150.00
101	3/27/2025	OLD NATIONAL BANK LEGA	93.60
101	3/27/2025	UNITED AIRLINES	56.00
101	3/27/2025	UNITED AIRLINES	86.00
101	3/27/2025	AMAZON MKTPL	9.99
101	3/27/2025	CRAINS CHIC SUBSCRIP	25.00
101	3/27/2025	UNITED AIRLINES	650.96
101	3/27/2025	VUE*COMPTIA MKETPLCE	1,111.00
101	3/27/2025	AMAZON MKTPL	394.37
101	3/27/2025	UNITED AIRLINES	86.00
101	3/27/2025	UNITED AIRLINES	56.00
101	3/27/2025	AMAZON MKTPL	13.45
101	3/27/2025	AMAZON MKTPL	20.47
101	3/27/2025	STAPLS7654157498000002	64.40
101	3/27/2025	AMAZON.COM*Z44OH11L3	16.03
101	3/27/2025	FEDERAL SUPPLY USA	2,181.00
101	3/27/2025	INT'L CODE COUNCIL INC	(3,467.79)
101	3/28/2025	UNITED AIRLINES	40.00
101	3/28/2025	NACO	550.00
101	3/28/2025	MAGNATAG INC.	174.58
101	3/28/2025	CDW GOVT #AD4M11K	190.80
101	3/28/2025	WAL-MART #3891	48.88
101	3/28/2025	ADOBE *ADOBE	(1.25)
101	3/28/2025	AMAZON MKTPL	344.67
101	3/28/2025	NACO	550.00
101	3/28/2025	HOLIDAY INN EXPRESS	488.40
101	3/28/2025	DOUBLETREE HOTELS	447.86

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101	3/28/2025	AMAZON MKTPL	19.50
101	3/28/2025	AMAZON.COM*1Y7FU5LT3	150.89
101	3/28/2025	AMAZON.COM*FA90239R3	152.96
101	3/28/2025	AMAZON MKTPL	29.30
101	3/28/2025	CHICAGO TRIBUNE SUBS	176.90
101	3/28/2025	NACO	550.00
101	3/28/2025	WM SUPERCENTER #3891	41.92
101	3/28/2025	AMAZON MKTPL	17.96
101	3/31/2025	AMERICAN TAXI DISPATCH	58.80
101	3/31/2025	MOTOROLA SOLUTIONS ONL	411.00
101	3/31/2025	STAPLS7654617143000001	44.84
101	3/31/2025	VZWRLSS*APOCC VISB	76.84
101	3/31/2025	STAPLS7654790233000001	29.17
101	3/31/2025	GG *LAKE COUNTY PARTNE	(156.00)
101	3/31/2025	CULVERS	115.11
101	3/31/2025	IECA	150.00
101	3/31/2025	IECA	150.00
101	3/31/2025	STAPLS7654657441000001	62.06
101	3/31/2025	TST*5280 BURGER BAR DE	32.51
101	3/31/2025	INOUTBOARD.COM INC	90.00
101	3/31/2025	TST* BROOKLYN'S FINEST	16.18
101	3/31/2025	AMAZON MKTPL	17.61
101	3/31/2025	AMAZON MKTPL	84.99
101	3/31/2025	AMAZON.COM*F74LW38R3	18.12
101	3/31/2025	UNITED AIRLINES	40.00
101	3/31/2025	STAPLS7654509941000001	15.63
101	3/31/2025	CHICAGO TRIBUNE SUBS	34.00
101	3/31/2025	AMAZON.COM*I900C56L3	176.72
101	3/31/2025	VZWRLSS*MY VZ VB P	408.48
101	3/31/2025	AMAZON MKTPL	134.29
101	3/31/2025	HYATT REG DENVER CC F&	14.28
101	3/31/2025	COMCAST CHICAGO	144.27
101	3/31/2025	AMAZON MKTPL	42.45
101	3/31/2025	IN *COVELLI COMMUNICAT	299.00
101	3/31/2025	UBER *TRIP	73.10
101	3/31/2025	AMERICAN HEART SHOPCPR	165.92
101	3/31/2025	QUE RICO RASPADOS 4	22.87
101	3/31/2025	CHICAGO TRIBUNE SUBS	1.00
101	3/31/2025	AMAZON MKTPL	23.99
101	3/31/2025	HYATT PLACE BLOOMINGTO	408.80
106	3/12/2025	CDW GOVT #AD2DZ3S	(44.50)
106	3/12/2025	CDW GOVT #AD2CW6A	283.16
106	3/12/2025	AMAZON MKTPL	49.36

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106	3/17/2025	CDW GOVT #AD2V61S	211.30
106	3/18/2025	CDW GOVT #AD26L9F	305.00
106	3/18/2025	CDW GOVT #AD27P5J	822.72
106	3/25/2025	AMAZON MKTPL	349.00
208	3/3/2025	AMAZON.COM*NF31K1XW3	51.34
208	3/3/2025	AMAZON MKTPL	79.57
208	3/3/2025	AMAZON MKTPL	27.06
208	3/4/2025	BAYMONT INN AND SUITES	483.00
208	3/4/2025	AMAZON MKTPL	36.50
208	3/4/2025	BAYMONT INN AND SUITES	552.00
208	3/6/2025	OFFICEMAX/DEPOT 6182	952.12
208	3/7/2025	SAMSClub.COM	189.12
208	3/7/2025	AMAZON MKTPL	35.80
208	3/7/2025	AMAZON.COM*2V72375F3	59.20
208	3/7/2025	AMAZON MKTPLACE PMTS	(19.60)
208	3/7/2025	NATIONAL ORGANIZATION	250.00
208	3/10/2025	MISSION BBQ GURNEE-CAT	700.50
208	3/10/2025	AMAZON MKTPL	33.53
208	3/11/2025	BAYMONT INN AND SUITES	483.00
208	3/12/2025	BAYMONT INN AND SUITES	414.00
208	3/13/2025	SQ *GURNEE DONUTS	43.87
208	3/13/2025	TRELLO.COM* ATLISSIAN	4.27
208	3/13/2025	LANDS END	394.32
208	3/14/2025	IN *NATIONAL ASSOCIATI	50.00
208	3/14/2025	TMOBILE POSTPAID WEB	26.40
208	3/14/2025	AMERICAN AIRLINES	461.97
208	3/14/2025	IN *NATIONAL ASSOCIATI	50.00
208	3/14/2025	LANDS END	(25.80)
208	3/14/2025	TRELLO.COM* ATLISSIAN	20.55
208	3/14/2025	READYREFRESH/WATERSERV	169.88
208	3/14/2025	IN *NATIONAL ASSOCIATI	50.00
208	3/17/2025	AMAZON.COM*LN4GS33L3	14.37
208	3/17/2025	THE HOME DEPOT #1922	9.53
208	3/17/2025	AMAZON MKTPL	37.42
208	3/17/2025	SAMSClub.COM	119.77
208	3/17/2025	IN *NATIONAL ASSOCIATI	50.00
208	3/17/2025	AMAZON.COM*7A0GN9J93	15.62
208	3/17/2025	IN *NATIONAL ASSOCIATI	50.00
208	3/18/2025	IN *NATIONAL ASSOCIATI	400.00
208	3/19/2025	IACO	215.00
208	3/19/2025	BAYMONT INN AND SUITES	483.00
208	3/19/2025	IN *NATIONAL ASSOCIATI	400.00
208	3/19/2025	IN *NATIONAL ASSOCIATI	400.00

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208	3/19/2025	ADOBE	254.87
208	3/19/2025	ADOBE	254.87
208	3/20/2025	IACO	215.00
208	3/20/2025	IN *NATIONAL ASSOCIATI	400.00
208	3/20/2025	IN *NATIONAL ASSOCIATI	50.00
208	3/21/2025	AMERICAN AIRLINES	(461.97)
208	3/21/2025	CANDLEWOOD SUITES HOTE	166.78
208	3/24/2025	HOTEL GURNEE (ST2954)	309.12
208	3/24/2025	ADOBE	(14.99)
208	3/24/2025	HOTEL GURNEE (ST2954)	850.08
208	3/24/2025	HOTEL GURNEE (ST2954)	309.12
208	3/24/2025	HOTEL GURNEE (ST2954)	69.00
208	3/24/2025	HOTEL GURNEE (ST2954)	1,004.64
208	3/24/2025	HOTEL GURNEE (ST2954)	154.56
208	3/24/2025	HOTEL GURNEE (ST2954)	540.96
208	3/24/2025	ADOBE	(14.99)
208	3/24/2025	HOTEL GURNEE (ST2954)	601.68
208	3/24/2025	HOTEL GURNEE (ST2954)	3,276.12
208	3/24/2025	HOTEL GURNEE (ST2954)	463.68
208	3/24/2025	IACO	215.00
208	3/24/2025	HOTEL GURNEE (ST2954)	1,236.48
208	3/24/2025	HOTEL GURNEE (ST2954)	386.40
208	3/24/2025	HOTEL GURNEE (ST2954)	276.00
208	3/24/2025	IN *NATIONAL ASSOCIATI	400.00
208	3/24/2025	HOTEL GURNEE (ST2954)	35.36
208	3/24/2025	HOTEL GURNEE (ST2954)	154.56
208	3/25/2025	BAYMONT INN AND SUITES	483.00
208	3/25/2025	AMAZON MKTPL	95.35
208	3/25/2025	THOMSON WEST	476.46
208	3/26/2025	READYREFRESH/WATERSERV	157.90
208	3/26/2025	AMAZON MKTPL	71.78
208	3/26/2025	CANDLEWOOD SUITES HOTE	(166.78)
208	3/27/2025	CANDLEWOOD SUITES HOTE	166.78
208	3/27/2025	ADOBE *ADOBE	254.87
208	3/28/2025	GOTOCOM*GOTOMEETING	192.00
208	3/28/2025	OFFICEMAX/DEPOT 6182	876.40
208	3/31/2025	SAMSClub.COM	120.19
210	3/3/2025	HOMEDepot.COM	304.70
210	3/3/2025	HOMEDepot.COM	9.97
210	3/3/2025	THEWORDPOINT	20.00
210	3/3/2025	AMAZON WEB SERVICES	13.39
210	3/3/2025	PUBLIC STORAGE 07033	294.00
210	3/3/2025	OPSGENIE	203.80

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210	3/3/2025	NPDB NPDB.HRSA.GOV	2.50
210	3/3/2025	INDEED USI25-00970754	119.57
210	3/4/2025	IDPH ONLINE RENEWAL	153.38
210	3/4/2025	CLIA LABORATORY PROGRA	297.00
210	3/4/2025	OFFICEMAX/DEPOT 6869	53.16
210	3/4/2025	AMAZON MKTPLACE PMTS	(18.72)
210	3/4/2025	CHICAGO TRIB SUBSCRIPT	27.96
210	3/4/2025	NPDB NPDB.HRSA.GOV	2.50
210	3/4/2025	AMAZON MKTPL	24.35
210	3/4/2025	AMAZON MKTPL	269.48
210	3/5/2025	SQ *AABHYASA,INC	168.00
210	3/5/2025	VETMEDIC - VETERINARY	525.00
210	3/5/2025	IN *RELISH CATERING KI	698.36
210	3/5/2025	SAMSClub.COM	134.78
210	3/5/2025	AMAZON MKTPL	23.47
210	3/5/2025	GREENBELT CULTURAL CEN	100.00
210	3/5/2025	THE NELAC INSTITUTE	90.00
210	3/5/2025	FREEMIUS* DISPLAY EVEN	(4.07)
210	3/5/2025	WWW.APIC.ORG	245.00
210	3/5/2025	SAMSClub.COM	9.61
210	3/6/2025	FEDEX	48.30
210	3/6/2025	LINKEDINPRE	539.88
210	3/6/2025	AMAZON.COM*I77F29V23	40.98
210	3/6/2025	AMAZON.COM*JK75232D3	25.83
210	3/7/2025	AFP*IFHS	200.00
210	3/7/2025	USPS PO 1633420031	111.10
210	3/7/2025	NPDB NPDB.HRSA.GOV	2.50
210	3/7/2025	NPDB NPDB.HRSA.GOV	2.50
210	3/10/2025	CVENT* ILLINOIS PUBLIC	100.00
210	3/10/2025	UNITED AIRLINES	309.97
210	3/10/2025	ILLINOIS ENVIRONMENTAL	150.00
210	3/10/2025	NAT'L CNCL COMM BHVRL	50.00
210	3/10/2025	NPDB NPDB.HRSA.GOV	2.50
210	3/10/2025	THE HOME DEPOT #1922	(304.70)
210	3/10/2025	CVENT* ILLINOIS PUBLIC	100.00
210	3/11/2025	COMCAST CHICAGO	163.55
210	3/11/2025	COMCAST CHICAGO	325.99
210	3/11/2025	COMCAST CHICAGO	413.24
210	3/11/2025	COMCAST CHICAGO	42.36
210	3/11/2025	COMCAST CHICAGO	62.48
210	3/11/2025	COMCAST CHICAGO	168.85
210	3/11/2025	COMCAST CHICAGO	280.00
210	3/11/2025	COMCAST CHICAGO	280.19

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210	3/11/2025	COMCAST CHICAGO	160.95
210	3/11/2025	AMAZON MKTPL	39.80
210	3/11/2025	WM.COM	309.00
210	3/11/2025	COMCAST CHICAGO	160.95
210	3/11/2025	COMCAST CHICAGO	211.60
210	3/12/2025	EZCATER*CATERED PRODUC	271.41
210	3/12/2025	EZCATER*CATERED PRODUC	19.23
210	3/12/2025	AMAZON MKTPL	32.59
210	3/12/2025	APIC	715.00
210	3/12/2025	HOMEDEPOT.COM	304.70
210	3/13/2025	AMAZON MKTPL	79.48
210	3/13/2025	IDEXX DISTRIBUTION (BI	116.25
210	3/13/2025	AMAZON.COM*M17M27PX3	46.41
210	3/13/2025	SQ *FOOD SAFETY AND EN	100.00
210	3/13/2025	THEWORDPOINT	20.00
210	3/13/2025	TAYLOR WATER TECH	369.68
210	3/14/2025	INTUIT *QBOOKS ONLINE	100.00
210	3/14/2025	VETMEDIC - VETERINARY	621.00
210	3/17/2025	ARROWHEAD PROMOTION	669.16
210	3/17/2025	GALLS	(327.78)
210	3/17/2025	THE HOME DEPOT #1941	18.98
210	3/17/2025	A RIFKIN CO	157.37
210	3/17/2025	AMAZON.COM*KD41E13S3	75.93
210	3/17/2025	AMAZON MKTPL	34.30
210	3/17/2025	ELITE WALKERS BLUFF -	288.50
210	3/17/2025	THE HOME DEPOT #1922	24.98
210	3/17/2025	ILLINOIS ENVIRONMENTAL	75.00
210	3/17/2025	IDEXX DISTRIBUTION INC	361.46
210	3/17/2025	AMAZON MKTPL	73.19
210	3/18/2025	POPES FLORIST	69.94
210	3/18/2025	NPDB NPDB.HRSA.GOV	2.50
210	3/18/2025	NPDB NPDB.HRSA.GOV	2.50
210	3/19/2025	AMAZON MKTPL	102.96
210	3/19/2025	AMAZON.COM*XE68B7P43	22.10
210	3/20/2025	EZCATER*BANGKOK TOKYO	15.08
210	3/20/2025	APIC	615.00
210	3/20/2025	SEAL ANALYTICAL INC	617.50
210	3/20/2025	AMAZON MKTPL	47.05
210	3/20/2025	EZCATER*BANGKOK TOKYO	185.00
210	3/21/2025	AMAZON MKTPL	19.50
210	3/21/2025	AMAZON MKTPL	87.33
210	3/21/2025	CHEWY.COM	154.12
210	3/21/2025	JADE SCIENTIFIC INC	100.08

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210	3/21/2025	WAL-MART #1489	53.35
210	3/24/2025	FACEBK *QMXF2NGEF2	900.00
210	3/24/2025	BSIONLINE	63.80
210	3/24/2025	AMAZON MKTPL	12.99
210	3/24/2025	BSIONLINE	15.95
210	3/24/2025	CRISIS PREVENTION INST	2,349.00
210	3/24/2025	INDEED 104393591	400.00
210	3/24/2025	CHEWY.COM	177.10
210	3/24/2025	BSIONLINE	79.75
210	3/24/2025	BSIONLINE	223.30
210	3/24/2025	BSIONLINE	31.90
210	3/25/2025	CLC CAREER JOB FAIR	375.00
210	3/25/2025	READYREFRESH/WATERSERV	137.91
210	3/25/2025	YOURMEMBERSHIP	279.00
210	3/25/2025	THEWORDPOINT	52.03
210	3/26/2025	EB *UC25	(995.00)
210	3/26/2025	BEHAVIORLIVE.COM	225.00
210	3/26/2025	CRISIS PREVENTION INST	4,698.00
210	3/26/2025	FACEBK *3V8BDNQEF2	900.00
210	3/27/2025	NATIONAL ASSOCIATION O	95.00
210	3/27/2025	NATIONAL ASSOCIATION O	450.00
210	3/28/2025	IL TOLLWAY -PAY BY PLA	0.90
210	3/28/2025	WAL-MART #3891	213.23
210	3/28/2025	EZCATER*BANGKOK TOKYO	(15.08)
210	3/28/2025	EZCATER*CATERED PRODUC	(19.23)
210	3/31/2025	PRO SUB FEE	15.00
210	3/31/2025	JERSEY MIKES 27003	148.70
210	3/31/2025	SPO*N&TFAMILYRESTAURAN	232.45
210	3/31/2025	AMAZON MKTPL	311.49
210	3/31/2025	VAGARO_*SALT OF THE EA	400.00
212	3/3/2025	RADISSON HOTELS	264.52
212	3/3/2025	RADISSON HOTELS	264.52
212	3/3/2025	RADISSON HOTELS	264.52
212	3/7/2025	PAYPAL	45.00
212	3/7/2025	AMAZON MKTPL	319.98
212	3/7/2025	AMAZON MKTPL	30.63
212	3/10/2025	AMAZON MKTPL	60.79
212	3/10/2025	ROSATIS PIZZA - LIBERT	111.21
212	3/10/2025	AMAZON MKTPL	37.96
212	3/10/2025	AMAZON MKTPL	31.67
212	3/10/2025	AMAZON.COM*E92G62LV3	37.28
212	3/11/2025	AMAZON MKTPL	251.51
212	3/13/2025	EVEN HOTEL CHICAGO TIN	182.40

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212	3/13/2025	EVEN HOTEL CHICAGO TIN	182.40
212	3/13/2025	EVEN HOTEL CHICAGO TIN	182.40
212	3/13/2025	EVEN HOTEL CHICAGO TIN	182.40
212	3/13/2025	EVEN HOTEL CHICAGO TIN	182.40
212	3/13/2025	EVEN HOTEL CHICAGO TIN	182.40
212	3/13/2025	EVEN HOTEL CHICAGO TIN	232.05
212	3/14/2025	IL TOLLWAY-AUTOREPLENI	20.00
212	3/14/2025	ZOOM.COM 888-799-9666	919.80
212	3/20/2025	ENVIROCERT INTERNATIONAL	155.25
212	3/25/2025	AMAZON MKTPL	31.39
214	3/3/2025	AMAZON.COM	(109.40)
214	3/3/2025	GOOGLE* CLOUD 5LVWNX	6.55
214	3/3/2025	MENARDS 3327	54.61
214	3/4/2025	WCI*GROOT NORTH	575.46
214	3/4/2025	WCI*GROOT NORTH	444.86
214	3/5/2025	CHICAGO TRIB SUBSCRIPT	44.00
214	3/5/2025	VZWLSS*APOCC VISB	2,088.56
214	3/5/2025	ILLINOIS ASIAN-AMERICA	35.00
214	3/5/2025	VZWLSS*APOCC VISB	2,386.92
214	3/6/2025	HYATT PLACE CHAMPAIGN	305.10
214	3/6/2025	HYATT PLACE CHAMPAIGN	152.55
214	3/6/2025	HYATT PLACE CHAMPAIGN	305.10
214	3/6/2025	HYATT PLACE CHAMPAIGN	305.10
214	3/6/2025	HYATT PLACE CHAMPAIGN	305.10
214	3/6/2025	HYATT PLACE CHAMPAIGN	30.00
214	3/6/2025	HYATT PLACE CHAMPAIGN	305.10
214	3/6/2025	HYATT PLACE CHAMPAIGN	305.10
214	3/6/2025	CIRCLE K # 01445	13.14
214	3/6/2025	IL TOLLWAY-AUTOREPLENI	30.00
214	3/6/2025	HYATT PLACE CHAMPAIGN	305.10
214	3/6/2025	HYATT PLACE CHAMPAIGN	305.10
214	3/6/2025	HYATT PLACE CHAMPAIGN	305.10
214	3/6/2025	HYATT PLACE CHAMPAIGN	305.10
214	3/6/2025	HYATT PLACE CHAMPAIGN	305.10
214	3/7/2025	COUNTY ENGINEERS NACE	355.35
214	3/10/2025	AMAZON MKTPLACE PMTS	(329.99)
214	3/10/2025	AMAZON MKTPL	9.79
214	3/10/2025	AMAZON MKTPL	13.46
214	3/10/2025	PAYPAL	150.00
214	3/10/2025	IN *LASER LINE MANUFAC	511.41
214	3/10/2025	IN *LASER LINE MANUFAC	125.00
214	3/10/2025	AUTOMOTIVE SEMINARS	165.00
214	3/10/2025	SAUCEDO TOOLS INC.	298.65
214	3/12/2025	AMAZON.COM*GY9242LX3	35.10

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214	3/12/2025	SUNRISE EQUIPMENT COMP	71.65
214	3/14/2025	AMAZON MKTPL	16.40
214	3/17/2025	MCMASTER-CARR	12.55
214	3/17/2025	ZOOM.COM 888-799-9666	15.99
214	3/17/2025	MENARDS 3327	26.97
214	3/17/2025	GRAINGER	514.68
214	3/17/2025	HILLER FORD	661.44
214	3/17/2025	LIBERTY AUTO CITY	1,344.76
214	3/17/2025	GRAINGER	294.30
214	3/17/2025	MCMASTER-CARR	142.76
214	3/17/2025	JENNINGS CHEVROLET INC	781.65
214	3/17/2025	MCMASTER-CARR	146.40
214	3/17/2025	GRAINGER	509.64
214	3/17/2025	MCMASTER-CARR	41.47
214	3/17/2025	CHASE COATING & LAMINT	1,747.00
214	3/18/2025	GRIMCO INC	368.92
214	3/18/2025	NAPA AUTO PARTS LIBERT	654.24
214	3/18/2025	SQ *ROADSAFE TRAFFIC S	776.50
214	3/18/2025	NAPA AUTO PARTS LIBERT	2,503.07
214	3/18/2025	TRAFFIC SAFETY WAREHOU	992.50
214	3/18/2025	SHERWIN-WILLIAMS703170	169.95
214	3/18/2025	IN *SANDERS HARDWARE S	290.10
214	3/18/2025	LEACH ENTERPRISES INC	626.69
214	3/18/2025	VERMEER AURORA	315.25
214	3/18/2025	NAPA AUTO PARTS LIBERT	348.04
214	3/18/2025	NAPA AUTO PARTS LIBERT	3.00
214	3/19/2025	BERRY TIRE & AUTO	4,975.64
214	3/19/2025	CINTAS CORP	876.76
214	3/19/2025	ROGANS SHOES CORPORATE	428.25
214	3/19/2025	PRECISE MRM LLC	518.86
214	3/20/2025	THE WEBSTaurant STORE	201.45
214	3/20/2025	SQ *ROLL-IN SAW INC	1,232.00
214	3/20/2025	TRIBUNE PUBLISHING COM	2,369.16
214	3/21/2025	COMCAST CHICAGO	311.55
214	3/24/2025	NPC	828.61
214	3/24/2025	GRAPHIC PARTNERS INC	82.00
214	3/24/2025	GRAPHIC PARTNERS INC	82.00
214	3/24/2025	SOI NEXIQ	2,062.50
214	3/24/2025	CDW GOVT #AD3VG7R	166.77
214	3/24/2025	AMAZON MKTPL	17.10
214	3/24/2025	HUMPHREY SERVICE PARTS	141.22
214	3/24/2025	AMAZON MKTPL	13.49
214	3/25/2025	GRIMCO INC	151.60

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214	3/25/2025	BNP MEDIA SUB-ENR AR N	149.99
214	3/25/2025	EBAY O*13-12866-47805	9.16
214	3/26/2025	AMAZON MKTPL	88.89
214	3/26/2025	DIESEL LAPTOPS, LLC	3,175.00
214	3/26/2025	SQ *HUNTER MIDWEST INC	1,355.59
214	3/27/2025	ATLANTIC SAFETY PRODUC	372.00
214	3/28/2025	NPC	774.89
214	3/28/2025	CDW GOVT #AD4Q78R	86.62
214	3/28/2025	NPC	(828.61)
214	3/28/2025	AMAZON MKTPL	68.07
214	3/28/2025	AMERICAN CONCRETE INS	715.00
214	3/31/2025	ALRO STEEL CORP	1,813.55
214	3/31/2025	AMAZON MKTPL	23.99
214	3/31/2025	FACTORY CLEANING EQUIP	272.95
214	3/31/2025	IL TOLLWAY-AUTOREPLENI	30.00
214	3/31/2025	PAYPAL	394.00
214	3/31/2025	FEDEX	31.32
216	3/3/2025	NETFLIX.COM	24.99
216	3/3/2025	AMAZON MKTPL	228.54
216	3/4/2025	AMERICAN HEART SHOPCPR	816.00
216	3/5/2025	HLU*HULUPLUS	82.99
216	3/6/2025	THE GARDEN GRILLE AND	38.29
216	3/10/2025	LA FITNESS	49.99
216	3/10/2025	LA FITNESS	49.99
216	3/10/2025	SAMSClub #6228	6.96
216	3/10/2025	LA FITNESS	49.99
216	3/11/2025	SAMSClub #6228	7.93
216	3/12/2025	SAMSClub #6228	142.82
216	3/13/2025	AMAZON.COM*EB43M7G23	66.60
220	3/27/2025	AMAZON.COM*PT0B52M53	13.86
234	3/4/2025	AMAZON MKTPL	170.91
234	3/5/2025	VZWLSS*APOCC VISB	560.43
234	3/10/2025	AMAZON MKTPL	78.13
234	3/10/2025	AMAZON MKTPL	9.89
234	3/12/2025	EBERL IRON WORKS, INC.	253.59
234	3/12/2025	AMAZON.COM*059346JN3	37.95
234	3/14/2025	AMAZON MKTPL	17.25
234	3/17/2025	VZWLSS*APOCC VISB	191.56
250	3/7/2025	SOUTHWEST	396.96
250	3/7/2025	SOUTHWEST	396.96
250	3/7/2025	SOUTHWEST	396.96
250	3/7/2025	CORRECTIONAL COUNSELIN	700.79
250	3/7/2025	SOUTHWEST	396.96

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250	3/10/2025	WM SUPERCENTER #3891	47.84
250	3/12/2025	PAYPAL	650.00
250	3/12/2025	AMAZON MKTPL	25.46
250	3/13/2025	PAYPAL	350.00
250	3/14/2025	TSA WAUKEGAN 4614	47.43
250	3/17/2025	METRA - 2	6.75
250	3/21/2025	AWL*PEARSON EDUCATION	920.10
250	3/24/2025	EAGLE RIDGE RESORT	279.19
250	3/24/2025	EAGLE RIDGE RESORT	279.19
250	3/24/2025	EAGLE RIDGE RESORT	279.19
250	3/24/2025	PAYPAL	1,050.00
251	3/6/2025	AMAZON MKTPL	4,494.00
252	3/5/2025	AMAZON MKTPL	22.95
253	3/14/2025	NIELSEN ENTERPRISES	4,432.72
254	3/6/2025	AMAZON MKTPL	78.68
254	3/19/2025	AMAZON.COM*Y56H875P3	46.72
254	3/20/2025	AMAZON MKTPL	11.99
254	3/20/2025	AMAZON MKTPL	13.00
254	3/28/2025	AMAZON MKTPL	9.98
254	3/28/2025	AMAZON MKTPL	9.99
254	3/31/2025	AMAZON MKTPL	16.15
256	3/3/2025	AMAZON MKTPL	202.30
256	3/13/2025	UNITED AIRLINES	530.91
260	3/4/2025	PAYFLOW/PAYPAL	30.00
267	3/3/2025	GALLS	123.99
267	3/3/2025	SUPER EXPRESS CW #2	20.00
267	3/4/2025	TLO TRANSUNION	150.00
267	3/5/2025	AMER ASSOC NOTARIES	110.47
267	3/5/2025	READYREFRESH/WATERSERV	19.79
267	3/5/2025	ALSCO INC.	1,075.37
267	3/5/2025	AMER ASSOC NOTARIES	26.90
267	3/6/2025	VANGUARD ARCHIVES LLC	184.48
267	3/6/2025	GALLS	135.98
267	3/7/2025	ILSOS NOTARY	16.00
267	3/7/2025	GALLS	256.19
267	3/7/2025	AMAZON MKTPL	47.37
267	3/10/2025	NMS LABS	9,020.00
267	3/10/2025	ARTISTIC CLEANERS	539.76
267	3/10/2025	HOLIDAY INN EXPRESS	314.82
267	3/13/2025	READYREFRESH/WATERSERV	72.95
267	3/19/2025	INTL ASSOC FOR ID	95.00
267	3/19/2025	MOTOROLA SOLUTIONS ONL	426.00
267	3/19/2025	SIEMENS HEALTHCARE POR	4,751.61

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267	3/24/2025	TRIBUNE PUBLISHING COM	203.98
267	3/25/2025	AMAZON MKTPL	54.42
267	3/28/2025	ABMDI	100.00
267	3/31/2025	PRIMO BRANDS/WATERSERV	21.99
268	3/13/2025	SHERWIN INDUSTRIES	473.15
408	3/10/2025	SP DAVIS INSTRUMENTS	90.32
408	3/11/2025	SP DAVIS INSTRUMENTS	(5.32)
408	3/18/2025	THE HOME DEPOT #1938	134.94
408	3/18/2025	THE HOME DEPOT #1938	2,115.98
610	3/3/2025	MCMMASTER-CARR	107.03
610	3/3/2025	STAPLS7652777075000001	196.99
610	3/3/2025	MENARDS 3327	5.49
610	3/3/2025	USABBLUEBOOK	52.90
610	3/3/2025	WONDERWARE MIDWEST	856.96
610	3/3/2025	AMAZON.COM*1B9C89963	48.45
610	3/3/2025	USABBLUEBOOK	89.52
610	3/3/2025	AMAZON.COM*1Y9OI0423	76.49
610	3/3/2025	STAPLES 00116947	99.99
610	3/3/2025	MENARDS 3327	3.99
610	3/3/2025	MCDONALD'S F10547	48.15
610	3/3/2025	USABBLUEBOOK	66.84
610	3/3/2025	ZOOM.COM 888-799-9666	159.90
610	3/3/2025	MENARDS 3327	29.90
610	3/3/2025	MENARDS 3327	19.95
610	3/3/2025	STAPLS7652864999000001	68.67
610	3/3/2025	MENARDS 3327	13.99
610	3/3/2025	AMAZON.COM*JB9W13JD3	85.98
610	3/3/2025	AMAZON MKTPL	111.35
610	3/3/2025	USABBLUEBOOK	155.87
610	3/4/2025	IT SUPPLIES INC	264.00
610	3/5/2025	WATER PRODUCTS COMPANY	840.00
610	3/5/2025	USABBLUEBOOK	123.43
610	3/5/2025	SHUBEE	584.40
610	3/5/2025	ILLINOIS AWWA	127.00
610	3/5/2025	SIUE EMARKET	650.00
610	3/5/2025	GRAINGER	135.34
610	3/5/2025	IN *RLB HYDRAULIC SERV	(42.64)
610	3/5/2025	READYREFRESH/WATERSERV	189.87
610	3/6/2025	AMAZON MKTPL	34.99
610	3/6/2025	FOUR POINTS BY SHERATO	564.65
610	3/6/2025	GRAINGER	600.96
610	3/6/2025	AMAZON MKTPL	97.98
610	3/6/2025	THE UPS STORE 1319	78.94

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610	3/6/2025	USABBLUEBOOK	244.05
610	3/7/2025	STAPLES 00116947	189.99
610	3/7/2025	STAPLS7653070835000001	21.87
610	3/7/2025	VSP*M&M CONTROL SERVIC	849.69
610	3/7/2025	USPS.COM CLICKNSHIP	8.40
610	3/7/2025	SHUBEE	131.05
610	3/7/2025	AMAZON MKTPL	68.59
610	3/7/2025	VSP*M&M CONTROL SERVIC	298.54
610	3/10/2025	AMAZON MKTPL	34.49
610	3/10/2025	CARHARTT	(39.43)
610	3/10/2025	AMAZON.COM*0J9K818R3	43.47
610	3/10/2025	AMAZON MKTPL	122.20
610	3/10/2025	GRAINGER	338.15
610	3/10/2025	BURGER KING #13108 Q07	120.60
610	3/10/2025	AMAZON MKTPL	16.19
610	3/10/2025	ULINE	1,057.60
610	3/10/2025	AMAZON MKTPL	34.98
610	3/10/2025	AMAZON MKTPL	168.06
610	3/10/2025	USABBLUEBOOK	333.10
610	3/10/2025	WONDERWARE MIDWEST	390.00
610	3/10/2025	AMAZON MKTPL	96.77
610	3/10/2025	AMAZON MKTPL	34.29
610	3/11/2025	AMAZON MKTPL	12.96
610	3/11/2025	ILLINOIS AWWA	56.00
610	3/11/2025	KOPP'S CUSTARD GLENDAL	27.68
610	3/11/2025	USPS.COM CLICKNSHIP	8.40
610	3/11/2025	VSP*M&M CONTROL SERVIC	2,894.95
610	3/11/2025	USPS.COM CLICKNSHIP	8.40
610	3/11/2025	USABBLUEBOOK	806.25
610	3/11/2025	USABBLUEBOOK	27.39
610	3/11/2025	UW CE REGISTRATION CEN	1,395.00
610	3/11/2025	AMAZON MKTPL	306.12
610	3/11/2025	THE UPS STORE 1319	108.06
610	3/11/2025	KOPP'S CUSTARD GLENDAL	(27.67)
610	3/11/2025	USABBLUEBOOK	24.45
610	3/11/2025	GRAINGER	71.60
610	3/11/2025	KOPP'S CUSTARD GLENDAL	83.04
610	3/12/2025	AMAZON MKTPL	70.38
610	3/12/2025	AMAZON MKTPL	425.93
610	3/12/2025	THE HOME DEPOT #1922	439.00
610	3/12/2025	AIRGAS LLC - NORTH N12	770.51
610	3/12/2025	MENARDS 3327	35.43
610	3/12/2025	BG BANNER PLUMBING SUP	54.66

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610	3/12/2025	GRAYBAR ELECTRIC COMPA	1,781.01
610	3/12/2025	THE HOME DEPOT #1938	243.97
610	3/12/2025	THE UPS STORE 1319	162.71
610	3/13/2025	ACE HDWE	21.98
610	3/13/2025	AMAZON MKTPL	37.86
610	3/13/2025	USABBLUEBOOK	384.16
610	3/13/2025	THE UPS STORE 1319	56.20
610	3/14/2025	THE HOME DEPOT #1938	4.25
610	3/14/2025	THE HOME DEPOT #1938	12.42
610	3/14/2025	PY *ARTRAGEOUS APPARE	95.10
610	3/14/2025	IL TOLLWAY-AUTOREPLENI	100.00
610	3/14/2025	MCMASTER-CARR	92.72
610	3/14/2025	THE HOME DEPOT #1938	7.96
610	3/14/2025	EVOQUA WATER TECHNOLO	247.34
610	3/14/2025	EVOQUA WATER TECHNOLO	1,397.54
610	3/14/2025	USABBLUEBOOK	27.44
610	3/17/2025	THE HOME DEPOT #1938	75.30
610	3/17/2025	USPS.COM CLICKNSHIP	8.40
610	3/17/2025	USPS.COM CLICKNSHIP	12.10
610	3/17/2025	THE HOME DEPOT #1938	17.97
610	3/17/2025	THE HOME DEPOT #1938	9.97
610	3/17/2025	MCMASTER-CARR	957.35
610	3/17/2025	GRAINGER	323.40
610	3/17/2025	GRAINGER	919.54
610	3/17/2025	THE HOME DEPOT #1938	6.47
610	3/17/2025	MENARDS 3327	10.77
610	3/17/2025	THE HOME DEPOT #1938	10.97
610	3/17/2025	AIRGAS LLC - NORTH N12	249.13
610	3/18/2025	THE UPS STORE 1319	77.40
610	3/18/2025	PALINTEST	109.95
610	3/18/2025	DAILY HERALD	242.00
610	3/18/2025	USABBLUEBOOK	292.86
610	3/18/2025	IN *FRP INSPECTION & C	2,680.00
610	3/18/2025	WWW.APWA.NET	35.00
610	3/19/2025	GRAINGER	115.22
610	3/19/2025	ACE HDWE	15.99
610	3/19/2025	USPS.COM CLICKNSHIP	8.40
610	3/19/2025	TST*TACOS JEREZ - ROLL	17.95
610	3/19/2025	GRAYBAR ELECTRIC COMPA	(124.26)
610	3/19/2025	GASVODA AND ASSOCIATES	599.07
610	3/19/2025	AMAZON MKTPL	40.21
610	3/19/2025	GRAINGER	307.93
610	3/20/2025	PORTILLOS HOT DOGS #11	24.30

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610	3/20/2025	ERA - A WATERS COMPANY	262.95
610	3/20/2025	MCMMASTER-CARR	177.35
610	3/20/2025	I.R.I.S.	109.00
610	3/21/2025	AMAZON MKTPL	7.99
610	3/21/2025	AMAZON MKTPL	97.64
610	3/21/2025	CSWEA	515.00
610	3/21/2025	EBAY O*21-12839-71372	5.99
610	3/21/2025	MCMMASTER-CARR	607.16
610	3/21/2025	USPS.COM CLICKNSHIP	8.40
610	3/21/2025	USPS.COM CLICKNSHIP	8.40
610	3/21/2025	AMAZON MKTPL	9.99
610	3/21/2025	AMAZON MKTPLACE PMTS	(34.64)
610	3/21/2025	EBAY O*21-12839-71372	4.99
610	3/21/2025	PERKIN ELMER	525.97
610	3/21/2025	AMAZON MKTPL	20.99
610	3/24/2025	GRAINGER	92.18
610	3/24/2025	AMAZON MKTPL	402.39
610	3/24/2025	USPS.COM CLICKNSHIP	8.40
610	3/24/2025	GRAINGER	64.13
610	3/24/2025	MCMMASTER-CARR	239.30
610	3/24/2025	MCMMASTER-CARR	46.78
610	3/24/2025	BG BANNER PLUMBING SUP	243.17
610	3/24/2025	USABBLUEBOOK	879.00
610	3/24/2025	GRAINGER	68.79
610	3/24/2025	STAPLS7654175912000001	36.13
610	3/24/2025	WALGREENS #5257	76.95
610	3/25/2025	AMAZON MKTPL	21.60
610	3/25/2025	GRAINGER	314.00
610	3/26/2025	GRAINGER	919.34
610	3/26/2025	USPS.COM CLICKNSHIP	(8.40)
610	3/27/2025	AMAZON.COM*FW4RP9LB3	241.02
610	3/27/2025	AMAZON MKTPL	46.50
610	3/27/2025	NACWA	1,050.00
610	3/27/2025	MENARDS 3327	0.99
610	3/27/2025	GRAINGER	354.15
610	3/27/2025	MENARDS LONG GROVE IL	66.20
610	3/27/2025	MENARDS 3327	5.58
610	3/27/2025	MENARDS 3327	6.97
610	3/27/2025	GRAINGER	1,267.10
610	3/27/2025	MENARDS 3327	4.22
610	3/27/2025	WALMART.COM	72.52
610	3/27/2025	KIMBALL MIDWEST PAYEEZ	234.54
610	3/27/2025	AMAZON MKTPL	50.07

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610	3/27/2025	MCMASTER-CARR	43.48
610	3/27/2025	AMAZON MKTPL	139.75
610	3/27/2025	AMAZON MKTPL	46.99
610	3/27/2025	MENARDS 3327	2.18
610	3/27/2025	MENARDS 3327	1.99
610	3/27/2025	MENARDS 3327	2.35
610	3/28/2025	AMAZON.COM*Y17H08NH3	45.00
610	3/28/2025	MCMASTER-CARR	676.75
610	3/28/2025	THE HOME DEPOT 1938	5.47
610	3/28/2025	UNITED AIRLINES	515.96
610	3/28/2025	MCMASTER-CARR	42.79
610	3/28/2025	KRUGER	91.00
610	3/28/2025	THE HOME DEPOT 1938	229.00
610	3/31/2025	USABBLUEBOOK	171.28
610	3/31/2025	GBJ SALES, LLC	738.60
610	3/31/2025	THE HOME DEPOT 1938	149.64
610	3/31/2025	AMAZON MKTPL	103.82
610	3/31/2025	GRAYBAR ELECTRIC COMPA	2,176.20
610	3/31/2025	LOCKEWELLPU	1,209.53
610	3/31/2025	ILLINOIS AWWA	(18.00)
610	3/31/2025	STAPLS7654549982000001	91.31
610	3/31/2025	MCMASTER-CARR	22.67
610	3/31/2025	AMAZON.COM*5Y0Q27GG3	75.99
610	3/31/2025	PERKIN ELMER	330.29
725	3/3/2025	PORTILLOS HOT DOGS#410	225.30
725	3/3/2025	ZOOM.COM 888-799-9666	3,198.00
725	3/10/2025	NETFLIX, INC.	17.99
725	3/10/2025	SHELL OIL 12761735005	25.50
725	3/10/2025	CHICAGO TRIB SUBSCRIPT	96.00
725	3/10/2025	POPEYES 2952	129.38
725	3/13/2025	CDW GOVT #AD2IS6V	6,439.15
725	3/14/2025	CHICK-FIL-A #05548	22.00
725	3/17/2025	MIKE'S PIZZA	101.05
725	3/17/2025	SPEEDWAY 07372 2932 BE	17.55
725	3/17/2025	365 MARKET FP	23.00
725	3/19/2025	CULVERS OF WHITESTOWN	10.89
725	3/20/2025	FEDEX	12.37
725	3/20/2025	FEDEX	35.58
725	3/20/2025	FEDEX	248.24
725	3/20/2025	FEDEX	230.20
725	3/24/2025	MIKE'S PIZZA	101.05
725	3/24/2025	SPEEDWAY 07372 2932 BE	32.09

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725	3/24/2025	GAMEFLY HOLDINGS LLC	32.95
725	3/25/2025	AMAZON MKTPL	35.18
725	3/27/2025	SCALEFUSION	950.40
740	3/3/2025	ADOBE *ADOBE	239.88
740	3/4/2025	VZWLSS*APOCC VISB	80.28
740	3/6/2025	NHSDC	742.80
740	3/10/2025	SOUTHWEST	433.96
740	3/13/2025	FEDEX	13.20
740	3/18/2025	AMAZON MKTPL	18.99
740	3/19/2025	TRIBUNE PUBLISHING COM	237.20
740	3/20/2025	IDNR ECOCAT	127.81
740	3/25/2025	JOTFORM INC	348.00
740	3/27/2025	IDNR ECOCAT	127.81
746	3/13/2025	AMAZON MKTPL	189.07
750	3/5/2025	FORMSTACK, LLC	273.90
750	3/11/2025	FEDEX	224.68
750	3/13/2025	JEWEL OSCO 4516	65.00
750	3/17/2025	JEWEL OSCO 4516	325.00
760	3/20/2025	PENS.COM	809.39
760	3/24/2025	4 ALL PROMOS	1,113.23
770	3/3/2025	COMCAST CHICAGO	144.27
770	3/4/2025	BERLA CORPORATION	3,250.00
790	3/17/2025	AMAZON PRIME	14.99
790	3/17/2025	AMAZON MKTPL	91.03
910	3/3/2025	VBS*VONAGE BUSINESS	223.40
910	3/3/2025	CRYSTAL LAKE EXPRESS W	30.00
910	3/4/2025	VZWLSS*APOCC VISB	15,124.20
910	3/5/2025	MICROSOFT-G074138044	(27.72)
910	3/5/2025	AMAZON MKTPL	467.50
910	3/6/2025	AMAZON MKTPL	39.18
910	3/7/2025	XYBIX SYSTEMS, INC.	2,053.39
910	3/7/2025	XYBIX SYSTEMS, INC.	4,459.45
910	3/10/2025	COMCAST CHICAGO	484.78
910	3/10/2025	ILLINOIS GEORGRAPHIC I	(75.00)
910	3/12/2025	LIONHEART CRITICAL POW	1,761.46
910	3/13/2025	VOIANCE LLC	108.36
910	3/13/2025	CDW GOVT #AC9DA7Z	71.16
910	3/13/2025	CDW GOVT #AC9ZL6J	2,438.44
910	3/17/2025	MOTOROLA SOLUTIONS ONL	416.00
910	3/17/2025	ZOOM.COM 888-799-9666	159.90
910	3/17/2025	VZWLSS*APOCC VISB	138.29
910	3/18/2025	AMAZON.COM*481DH4S23	27.59
910	3/18/2025	AMAZON MKTPL	33.58

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910	3/21/2025	CBI*ACRONIS	596.67
910	3/26/2025	WWW.APPS4RENT.COM	118.26
910	3/26/2025	COMCAST BUSINESS	4,802.91
910	3/26/2025	AMAZON MKTPL	27.98
910	3/27/2025	HANOVER INS NH2	25.75
910	3/31/2025	AMAZON MKTPL	35.96
910	3/31/2025	VBS*VONAGE BUSINESS	223.40
910	3/31/2025	CRYSTAL LAKE EXPRESS W	30.00
910	3/31/2025	NORTON	281.55
930	3/3/2025	ACUITY SCHEDULING, INC	252.00
930	3/3/2025	AMAZON MKTPL	39.99
930	3/3/2025	4TE*FSS TECHNOLOGIES L	255.00
930	3/3/2025	AMAZON.COM*4R68E8Q03	41.89
930	3/6/2025	SWANA	255.00
930	3/6/2025	ILLINOISRECYCLES	225.00
930	3/7/2025	VZWLSS*MY VZ VB P	235.86
930	3/7/2025	ACE HDWE	17.32
930	3/10/2025	LSU BIG EDS BBQ	125.13
930	3/10/2025	JEWEL OSCO 3061	37.98
930	3/17/2025	AMAZON MKTPL	33.58
930	3/18/2025	SAMS CLUB #8184	109.36
930	3/19/2025	MCALISTER'S #101128	67.33
930	3/21/2025	JERSEY MIKES 27057	30.65
930	3/21/2025	MENARDS GURNEE IL	199.96
930	3/25/2025	METRA	6.75
930	3/25/2025	AMAZON.COM*HZ6VY9ZF3	72.29
Not Available	3/3/2025	WM SUPERCENTER #3893	121.29
Not Available	3/3/2025	AMAZON MKTPL	13.16
Not Available	3/3/2025	UBER *TRIP	37.93
Not Available	3/3/2025	DOUBLETREE HOTELS	467.63
Not Available	3/3/2025	LITTLE CAESARS 1761	45.45
Not Available	3/3/2025	WM SUPERCENTER #3893	48.63
Not Available	3/3/2025	DOUBLETREE HOTELS	467.63
Not Available	3/3/2025	AMAZON.COM*103IH4Y23	39.98
Not Available	3/3/2025	SPO*N&TFAMILYRESTAURAN	197.65
Not Available	3/3/2025	ILLINOIS CERTIFICATION	125.00
Not Available	3/3/2025	IESMA	65.00
Not Available	3/3/2025	UBER *TRIP	33.92
Not Available	3/3/2025	CULVERS OF GURNEE	12.51
Not Available	3/3/2025	ILLINOIS CERTIFICATION	125.00
Not Available	3/3/2025	AMAZON MKTPL	94.78
Not Available	3/3/2025	AMAZON.COM*0Y7V586V3	295.52
Not Available	3/3/2025	DOUBLETREE HOTELS	467.63

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Not Available	3/3/2025	CULVERS OF GURNEE	109.97
Not Available	3/3/2025	FACEBK *2ZE95M86N2	900.00
Not Available	3/3/2025	UBER *TRIP	11.93
Not Available	3/3/2025	FIVE BELOW 705	121.25
Not Available	3/3/2025	IESMA	65.00
Not Available	3/3/2025	WALMART.COM	113.44
Not Available	3/3/2025	PRO SUB FEE	15.00
Not Available	3/3/2025	AMAZON MKTPL	814.23
Not Available	3/3/2025	CARMEN'S PANCAKE HOUSE	108.59
Not Available	3/3/2025	PANERA BREAD #203294 O	81.67
Not Available	3/3/2025	WALMART.COM 8009256278	5.23
Not Available	3/3/2025	IESMA	65.00
Not Available	3/3/2025	LSU PEARLS PLACE REST	356.27
Not Available	3/3/2025	STANDARD EQUIPMENT-ELM	457.35
Not Available	3/3/2025	UBER *TRIP	34.96
Not Available	3/3/2025	JEWEL OSCO 3421	9.99
Not Available	3/4/2025	AMAZON.COM	(59.99)
Not Available	3/4/2025	WAL-MART #1489	26.86
Not Available	3/4/2025	QUONSET PIZZA	(112.50)
Not Available	3/4/2025	WAL-MART #1489	25.12
Not Available	3/4/2025	AMAZON MKTPL	9.49
Not Available	3/4/2025	DTV	104.98
Not Available	3/4/2025	AMAZON.COM*962LE61B3	26.99
Not Available	3/5/2025	COMCAST CHICAGO	256.80
Not Available	3/5/2025	JIMANO S PIZZERIA	53.60
Not Available	3/5/2025	AMAZON MKTPL	14.75
Not Available	3/5/2025	AMAZON MKTPL	38.99
Not Available	3/5/2025	WALMART.COM 8009256278	44.10
Not Available	3/5/2025	AMAZON MKTPL	29.99
Not Available	3/5/2025	XFINITY RETAIL #1322	260.46
Not Available	3/5/2025	WM SUPERCENTER #3891	70.38
Not Available	3/5/2025	CAPTAIN PORKYS	195.90
Not Available	3/5/2025	VISTAPRINT	194.41
Not Available	3/5/2025	MARCUS GURNEE CINE BOX	96.00
Not Available	3/5/2025	MENARDS 3327	109.99
Not Available	3/6/2025	WALMART.COM 8009256278	131.38
Not Available	3/6/2025	GRAINGER	13.44
Not Available	3/6/2025	JERSEY MIKES 27003	210.01
Not Available	3/6/2025	GRAINGER	34.62
Not Available	3/6/2025	ALDI 64062	32.76
Not Available	3/6/2025	AMAZON.COM*PV4HT2WI3	28.00
Not Available	3/6/2025	STANDARD EQUIPMENT-ELM	25.52
Not Available	3/6/2025	WAL-MART	149.14

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Not Available	3/6/2025	UNITED AIRLINES	40.00
Not Available	3/6/2025	JIMANO S PIZZERIA	45.62
Not Available	3/6/2025	GRAINGER	1,561.98
Not Available	3/6/2025	AMAZON.COM*8I7ON7K33	135.10
Not Available	3/6/2025	TST*DENGEO S - BUFFALO	145.57
Not Available	3/6/2025	IN *NATIONAL ASSOCIATI	760.00
Not Available	3/7/2025	ROYAL HOME FURNISHINGS	938.99
Not Available	3/7/2025	AMAZON MKTPL	116.61
Not Available	3/7/2025	THE HOME DEPOT #1922	(223.39)
Not Available	3/7/2025	CAREER DIRECTORS INTER	50.00
Not Available	3/7/2025	HOMEDEPOT.COM	459.99
Not Available	3/7/2025	AMAZON MKTPL	32.23
Not Available	3/7/2025	ROSATI S AND CHICAGO R	66.47
Not Available	3/7/2025	UNITED AIRLINES	309.97
Not Available	3/7/2025	JIMANO S PIZZERIA	70.53
Not Available	3/7/2025	DOLLAR TREE	50.00
Not Available	3/7/2025	WAL-MART #1668	338.00
Not Available	3/10/2025	TOLUCA'S RESTAURANT	247.38
Not Available	3/10/2025	SQ *SIXTY TO ESCAPE GU	228.00
Not Available	3/10/2025	WAL-MART	76.03
Not Available	3/10/2025	WM SUPERCENTER #3893	95.77
Not Available	3/10/2025	WALMART.COM 8009256278	118.15
Not Available	3/10/2025	WAL-MART	57.63
Not Available	3/10/2025	SPO*N&TFAMILYRESTAURAN	226.97
Not Available	3/10/2025	AMAZON MKTPL	11.15
Not Available	3/10/2025	AMAZON MKTPL	49.49
Not Available	3/10/2025	AMAZON MKTPL	45.54
Not Available	3/10/2025	MARCUS GURNEE CINE BOX	132.00
Not Available	3/10/2025	IN *NATIONAL ASSOCIATI	760.00
Not Available	3/10/2025	AMAZON MKTPL	74.99
Not Available	3/10/2025	CHILIS GURNEE MILLS #1	221.38
Not Available	3/10/2025	WAL-MART	95.92
Not Available	3/10/2025	HOBBY LOBBY #978	169.81
Not Available	3/10/2025	THE HOME DEPOT #1944	34.23
Not Available	3/10/2025	STAPLS7652821289000001	91.40
Not Available	3/11/2025	COMCAST CHICAGO	254.72
Not Available	3/11/2025	AMAZON MKTPL	30.96
Not Available	3/11/2025	COMCAST CHICAGO	130.60
Not Available	3/11/2025	DENNY'S #8085	58.44
Not Available	3/11/2025	AMAZON MKTPL	48.91
Not Available	3/11/2025	AMAZON MKTPL	13.34
Not Available	3/11/2025	AMAZON MKTPL	20.98
Not Available	3/11/2025	COMCAST CHICAGO	42.36

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Not Available	3/11/2025	COMCAST CHICAGO	103.31
Not Available	3/11/2025	AMAZON MKTPL	12.30
Not Available	3/11/2025	COMCAST CHICAGO	258.12
Not Available	3/12/2025	AMAZON MKTPL	28.14
Not Available	3/12/2025	WALMART.COM	19.11
Not Available	3/12/2025	MARCUS GURNEE CINE BOX	72.00
Not Available	3/12/2025	WAL-MART #3891	29.79
Not Available	3/12/2025	ALDI 64061	37.39
Not Available	3/12/2025	WALMART.COM	16.49
Not Available	3/12/2025	CULVERS OF GURNEE	19.14
Not Available	3/12/2025	AMAZON MKTPL	71.43
Not Available	3/12/2025	AMAZON.COM*WQ00E37N3	69.99
Not Available	3/12/2025	AMAZON.COM*BZ51E15J3	75.27
Not Available	3/12/2025	AMAZON.COM*AJ16O6IA3	40.11
Not Available	3/12/2025	WAL-MART	78.94
Not Available	3/12/2025	COLLEGE OF LAKE COUNTY	65.00
Not Available	3/13/2025	DELTA	143.48
Not Available	3/13/2025	AMAZON MKTPL	40.97
Not Available	3/13/2025	AMAZON MKTPL	40.60
Not Available	3/13/2025	AMAZON MKTPL	212.53
Not Available	3/13/2025	TST*FIESTA RANCHERA -	30.73
Not Available	3/13/2025	JEWEL OSCO 4516	87.70
Not Available	3/13/2025	GOLDEN CORRAL 2538	169.40
Not Available	3/13/2025	VISTAPRINT	116.11
Not Available	3/13/2025	AMAZON MKTPL	74.80
Not Available	3/13/2025	FACEBK *NPBSMMU6N2	900.00
Not Available	3/13/2025	SAMS CLUB #8184	114.58
Not Available	3/13/2025	TROPICAL SMOOTHIE CAFE	108.62
Not Available	3/13/2025	AMAZON MKTPL	35.99
Not Available	3/13/2025	AMAZON MKTPL	115.67
Not Available	3/13/2025	VISTAPRINT	(11.43)
Not Available	3/13/2025	FERGUSON ENT 3543	174.09
Not Available	3/13/2025	GRAINGER	120.00
Not Available	3/13/2025	AMAZON MKTPL	16.15
Not Available	3/14/2025	AMAZON MKTPL	109.10
Not Available	3/14/2025	AMAZON MKTPL	18.98
Not Available	3/14/2025	AMAZON MKTPL	69.98
Not Available	3/14/2025	AMAZON MKTPL	58.74
Not Available	3/14/2025	MID AMERICAN WATER WAU	240.20
Not Available	3/14/2025	AMAZON MKTPL	16.15
Not Available	3/14/2025	SPO*N&TFAMILYRESTAURAN	346.38
Not Available	3/14/2025	MCDONALD'S F7527	10.00
Not Available	3/14/2025	AMAZON MKTPL	63.57

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Not Available	3/14/2025	CONSERV FS INC	564.44
Not Available	3/14/2025	SAMS CLUB #8184	24.36
Not Available	3/14/2025	MID AMERICAN WATER WAU	711.00
Not Available	3/14/2025	WALGREENS #3750	12.98
Not Available	3/14/2025	MID AMERICAN WATER WAU	147.00
Not Available	3/14/2025	SPO*N&TFAMILYRESTAURAN	346.37
Not Available	3/14/2025	AMAZON MKTPL	7.59
Not Available	3/14/2025	AMAZON MKTPL	65.99
Not Available	3/14/2025	AMAZON MKTPL	56.71
Not Available	3/14/2025	CHILIS WAUKEGAN #1804	148.89
Not Available	3/14/2025	COMFORT INNS	108.32
Not Available	3/14/2025	MID AMERICAN WATER WAU	366.88
Not Available	3/14/2025	AMAZON MKTPL	101.43
Not Available	3/14/2025	AMAZON.COM*A50DJ40V3	900.83
Not Available	3/17/2025	AMAZON MKTPL	76.41
Not Available	3/17/2025	AMERICAN AIRLINES	517.96
Not Available	3/17/2025	UNITED AIRLINES	29.99
Not Available	3/17/2025	HOBBY LOBBY #978	53.89
Not Available	3/17/2025	JEWEL OSCO 0606	34.97
Not Available	3/17/2025	AMAZON MKTPL	98.39
Not Available	3/17/2025	AMAZON MKTPL	64.17
Not Available	3/17/2025	ADOBE *ADOBE	254.87
Not Available	3/17/2025	NAWDP.ORG	750.00
Not Available	3/17/2025	NAWDP.ORG	850.00
Not Available	3/17/2025	UNITED AIRLINES	518.97
Not Available	3/17/2025	WAL-MART #3891	108.32
Not Available	3/17/2025	GRAINGER	200.64
Not Available	3/17/2025	JEWEL OSCO 4516	109.57
Not Available	3/17/2025	UNITED AIRLINES	29.99
Not Available	3/17/2025	NAWDP.ORG	750.00
Not Available	3/17/2025	NAWDP.ORG	750.00
Not Available	3/17/2025	UNITED AIRLINES	368.97
Not Available	3/17/2025	UNITED AIRLINES	29.99
Not Available	3/17/2025	QUONSET PIZZA	71.25
Not Available	3/17/2025	WALMART.COM	227.31
Not Available	3/17/2025	LINDE GAS & EQUIPMENT	112.44
Not Available	3/17/2025	AMAZON MKTPL	28.47
Not Available	3/17/2025	WALMART.COM	6.43
Not Available	3/17/2025	UNITED AIRLINES	518.97
Not Available	3/17/2025	HOBBY LOBBY #978	59.77
Not Available	3/17/2025	HOBBY LOBBY #978	115.74
Not Available	3/17/2025	AMAZON MKTPL	90.69
Not Available	3/17/2025	UNITED AIRLINES	29.99

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Not Available	3/17/2025	UNITED AIRLINES	368.97
Not Available	3/17/2025	NAWDP.ORG	750.00
Not Available	3/17/2025	BUFFALO WILD WNGS 0185	130.97
Not Available	3/17/2025	ROUND1 AM - GUR IL GUR	164.00
Not Available	3/17/2025	MCCULLOUGH KUBOTA GURN	57.62
Not Available	3/17/2025	INTERSTATE ALL BATTERY	564.40
Not Available	3/17/2025	SAMMIE S (LINDENHURST)	150.88
Not Available	3/17/2025	ROUND1 BO - GUR IL GUR	39.50
Not Available	3/17/2025	LITTLE CAESARS #1750 Q	55.93
Not Available	3/18/2025	AMAZON MKTPL	18.88
Not Available	3/18/2025	AMAZON MKTPL	85.52
Not Available	3/18/2025	TST* TIMOTHY O'TOOLE'S	215.85
Not Available	3/18/2025	TOLUCA'S RESTAURANT	95.92
Not Available	3/18/2025	IHOP 5444	243.18
Not Available	3/19/2025	AMAZON MKTPL	42.31
Not Available	3/19/2025	AMAZON MKTPL	13.54
Not Available	3/19/2025	GRAINGER	77.28
Not Available	3/19/2025	FEDEX	16.12
Not Available	3/19/2025	AMAZON MKTPL	299.70
Not Available	3/19/2025	JIMANO S PIZZERIA	68.10
Not Available	3/19/2025	AMAZON MKTPL	39.76
Not Available	3/19/2025	ALDI 64061	41.30
Not Available	3/19/2025	FACEBK *6KQAE47N2	900.00
Not Available	3/19/2025	SOLDIER FIELD EAST MUS	32.00
Not Available	3/19/2025	AMAZON MKTPLPLACE PMTS	(49.49)
Not Available	3/19/2025	TST*DENGEO S - SKOKIE 2	97.88
Not Available	3/19/2025	JOHN G. SHEDD AQUARIUM	55.65
Not Available	3/19/2025	MARCUS GURNEE CINE BOX	54.00
Not Available	3/19/2025	WM SUPERCENTER #1668	159.31
Not Available	3/20/2025	JEWEL OSCO 4516	65.00
Not Available	3/20/2025	MEDIEVAL TIMES	417.50
Not Available	3/20/2025	AMAZON MKTPL	37.99
Not Available	3/20/2025	READYREFRESH/WATERSERV	168.90
Not Available	3/20/2025	WAL-MART	76.20
Not Available	3/20/2025	AMAZON MKTPL	14.26
Not Available	3/20/2025	NAPA AUTO PARTS LIBERT	164.57
Not Available	3/20/2025	SIGNIA ATLANTA CONV SE	261.01
Not Available	3/20/2025	CONSERV FS INC	98.88
Not Available	3/20/2025	GROWER EQUIPMENT & SUP	214.99
Not Available	3/20/2025	AMAZON MKTPL	9.79
Not Available	3/20/2025	AMAZON MKTPL	22.93
Not Available	3/20/2025	SPO*N&TFAMILYRESTAURAN	155.75
Not Available	3/20/2025	GRAINGER	1,407.81

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Not Available	3/20/2025	SPO*N&TFAMILYRESTAURAN	155.75
Not Available	3/20/2025	WAL-MART #3893	27.94
Not Available	3/20/2025	WM SUPERCENTER #3891	96.03
Not Available	3/21/2025	JIMANO S PIZZERIA	65.85
Not Available	3/21/2025	AMAZON MKTPL	56.46
Not Available	3/21/2025	ACE HDWE	190.77
Not Available	3/21/2025	GRAINGER	545.43
Not Available	3/21/2025	MCDONALD'S F31663	10.00
Not Available	3/21/2025	AMAZON MKTPL	6.84
Not Available	3/21/2025	AMAZON MKTPL	16.15
Not Available	3/21/2025	AMAZON MKTPL	68.68
Not Available	3/21/2025	TIX*CHIC	496.91
Not Available	3/21/2025	AMAZON MKTPL	34.24
Not Available	3/21/2025	AMAZON.COM*QJ6C05FW3	599.76
Not Available	3/21/2025	AMAZON MKTPL	21.84
Not Available	3/21/2025	AMAZON MKTPL	88.29
Not Available	3/21/2025	AMAZON MKTPL	13.98
Not Available	3/21/2025	AMAZON MKTPL	6.99
Not Available	3/24/2025	AMAZON MKTPL	672.50
Not Available	3/24/2025	WM SUPERCENTER #3893	39.62
Not Available	3/24/2025	WAL-MART #3893	8.08
Not Available	3/24/2025	FACEBK *M3UBANU6N2	900.00
Not Available	3/24/2025	AMAZON MKTPL	16.04
Not Available	3/24/2025	FACEBK *TALHFM46N2	900.00
Not Available	3/24/2025	EMILY'S PANCAKE HOUSE	258.00
Not Available	3/24/2025	WALMART.COM	170.16
Not Available	3/24/2025	GRAINGER	224.40
Not Available	3/24/2025	JEWEL OSCO 4516	49.96
Not Available	3/24/2025	AMAZON MKTPL	330.42
Not Available	3/24/2025	WALMART.COM	16.42
Not Available	3/24/2025	STAPLS7654246474000001	310.72
Not Available	3/24/2025	WALMART.COM	9.98
Not Available	3/24/2025	AMAZON MKTPL	60.96
Not Available	3/24/2025	CARMEN'S PANCAKE HOUSE	130.80
Not Available	3/24/2025	FACEBK *9AL2ZML6N2	157.51
Not Available	3/24/2025	SAMS CLUB #8184	78.84
Not Available	3/25/2025	AMAZON MKTPL	27.35
Not Available	3/25/2025	STERLING VOLUNTEERS	1,342.22
Not Available	3/25/2025	AMAZON MKTPL	64.39
Not Available	3/25/2025	SP CHILD THERAPY TOYS	610.90
Not Available	3/25/2025	AMAZON MKTPL	6.99
Not Available	3/25/2025	AMAZON.COM*8I3L65Z03	22.78
Not Available	3/25/2025	GOLDEN CORRAL 2692	74.58

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Not Available	3/25/2025	AMAZON MKTPL	107.72
Not Available	3/26/2025	BROWN EQUIPMENT CO	1,452.61
Not Available	3/26/2025	BEHAVIORLIVE.COM	225.00
Not Available	3/26/2025	AMAZON MKTPL	292.13
Not Available	3/26/2025	BEHAVIORLIVE.COM	200.00
Not Available	3/26/2025	MARCUS GURNEE CINE BOX	(6.00)
Not Available	3/26/2025	AMAZON MKTPL	85.04
Not Available	3/26/2025	FACEBK *4DRLNMY6N2	900.00
Not Available	3/26/2025	AMERICAN WATER COLLEGE	229.99
Not Available	3/26/2025	LSU BIG EDS BBQ	177.52
Not Available	3/26/2025	AMAZON MKTPL	10.94
Not Available	3/26/2025	MARCUS GURNEE CINE BOX	102.00
Not Available	3/26/2025	PROMO DIRECT	550.69
Not Available	3/26/2025	AMAZON MKTPL	39.94
Not Available	3/26/2025	STEAK-N-SHAKE#0329 Q99	130.83
Not Available	3/27/2025	BEHAVIORLIVE.COM	225.00
Not Available	3/27/2025	ROUND1 BO - GUR IL GUR	304.00
Not Available	3/27/2025	LINDE GAS & EQUIPMENT	32.37
Not Available	3/27/2025	AMAZON MKTPL	21.77
Not Available	3/27/2025	WAL-MART #3891	40.44
Not Available	3/27/2025	AMAZON MKTPL	9.98
Not Available	3/27/2025	INTERSTATE ALL BATTERY	263.56
Not Available	3/27/2025	ALDI 64061	35.29
Not Available	3/27/2025	INTERSTATE ALL BATTERY	212.50
Not Available	3/27/2025	AMAZON MKTPL	9.86
Not Available	3/27/2025	RONDOUT SERVICE CENTER	142.00
Not Available	3/28/2025	VISTAPRINT	499.94
Not Available	3/28/2025	AMAZON MKTPL	561.00
Not Available	3/28/2025	COMCAST CHICAGO	256.80
Not Available	3/28/2025	AMAZON.COM*LD95M6Q43	176.60
Not Available	3/28/2025	FACEBK *3NUAEMC6N2	900.00
Not Available	3/28/2025	TARGET 00010702	118.65
Not Available	3/28/2025	AMAZON MKTPL	233.31
Not Available	3/28/2025	AMAZON MKTPL	20.30
Not Available	3/28/2025	TARGET 00010702	51.93
Not Available	3/28/2025	TARGET 00010702	57.63
Not Available	3/28/2025	JIMMY JOHNS - 4407	139.76
Not Available	3/28/2025	NPDB NPDB.HRSA.GOV	2.50
Not Available	3/28/2025	IL FIRE MARSHAL FEE	102.25
Not Available	3/28/2025	FIV*BERTRAND BOWL	33.00
Not Available	3/31/2025	UNITED AIRLINES	40.00
Not Available	3/31/2025	PEGGY NOTEBAERT NATURE	148.50
Not Available	3/31/2025	4IMPRINT, INC	950.48

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Not Available	3/31/2025	OPSGENIE	200.90
Not Available	3/31/2025	AMAZON MKTPL	22.41
Not Available	3/31/2025	JEWEL OSCO 0606	23.98
Not Available	3/31/2025	WALMART.COM 8009256278	10.08
Not Available	3/31/2025	UNITED AIRLINES	40.00
Not Available	3/31/2025	FACEBK *4HA6LNU6N2	900.00
Not Available	3/31/2025	JADE SCIENTIFIC INC	991.79
Not Available	3/31/2025	WALMART.COM	117.95
Not Available	3/31/2025	TST*FRIDAS BREAKFAST A	201.84
Not Available	3/31/2025	JEWEL OSCO 4516	65.00
Not Available	3/31/2025	FACEBK *PY2FLMC6N2	900.00
Not Available	3/31/2025	STANDARD EQUIPMENT-ELM	1,468.41
Not Available	3/31/2025	INDEED USI25-01466479	506.10
Grand Total:			\$ 505,285.38