



March 6, 2025
Finance Department
James Klimt/Ruby Bahena
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FISCAL YEAR 2025 CLAIMS AGAINST LAKE COUNTY, ILLINOIS – FEBRUARY 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 February 2025.

Attachments:

Monthly Check Register - February 2025

Monthly Procurement Card Register - February 2025

Monthly Check Register for County Board Meeting

Report Run Date: 04-MAR-2025

Period Name: Feb-25

Fund	Fund Name	Amount
101	General Fund	14,515,828.37
106	Long Term Capital	557,100.97
206	Liability Insurance and Risk Fund	339,307.54
208	Veterans Assistance Commission	35,324.52
210	Health Department	1,437,007.56
212	Stormwater Management	122,762.29
214	Division of Transportation	369,411.69
216	Hulse Detention Center .	12,846.55
220	TB Clinic	4,690.81
232	Bridge Tax	1,020,539.37
234	Matching Tax	55,075.76
250	Probation Services Fee .	125,450.24
252	Law Library	16,285.00
256	Court Automation	19,272.23
259	Foreclosure Mediation Fund	1,500.00
260	Recorder Automation .	20,920.36
266	Tax Sale Automation Fee	8,242.50
267	Coroner Fees	18,405.36
268	Motor Fuel Tax	1,136,062.79
269	Sales Tax for Transportation & Public Safety	993,386.65
288	County Option Motor Fuel	958,255.67
408	2022 Bonds Capital Fund	1,871,887.80
510	Health, Life & Dental Insurance	3,910,903.13
610	Public Works	1,396,098.27
615	Public Works - Capital	2,296,564.74
710	Township Motor Fuel Tax	74,882.24
715	Treasurer Agency Fund	81,500.00
725	Inmate Welfare Fund	86,572.15
730	Employee Flexible Reimbursements	72,352.10
740	Community Development .	429,337.09
743	Lake County Regional Stormwater Management	13,600.00
746	ARPA Fund	3,278,322.77
750	Workforce Development	601,237.31
770	Computer Fraud Forfeitures .	4,199.00
772	LakeComm Transition	215
780	Environmental Prosecution Fund	1,313.15
790	Contributions Fund	500
	Grand Total:	35,887,160.98

Fund Detail:

Description: 101-General Fund			
Check Number	Check Date	Payee Name	Check Amount
56719	2/6/2025	ILLINOIS MUNICIPAL #3026	8,176.92
56720	2/7/2025	ILLINOIS MUNICIPAL #3026	2,983,022.21
56722	2/11/2025	ILLINOIS DEPT OF REVENUE	95,130.00
56723	2/11/2025	ILLINOIS DEPT OF REVENUE	591,767.00
56725	2/13/2025	ICMA-RC	274,815.11
56726	2/13/2025	WI SCTF	1,483.05
56727	2/13/2025	STATE DISBURSEMENT UNIT	11,619.75
56728	2/14/2025	WISCONSIN DEPT OF REVENUE	38,043.05
56729	2/14/2025	ILLINOIS DEPT OF REVENUE	305,416.06
56730	2/14/2025	INTERNAL REVENUE SERVICE	1,953,212.39
56732	2/27/2025	ICMA-RC	249,066.11
56733	2/26/2025	WI SCTF	1,483.05
56734	2/28/2025	WISCONSIN DEPT OF REVENUE	39,956.61
56735	2/28/2025	ILLINOIS DEPT OF REVENUE	309,329.93
56736	2/28/2025	INTERNAL REVENUE SERVICE	1,989,605.20
56737	2/26/2025	STATE DISBURSEMENT UNIT	11,619.75
77953	2/3/2025	CANON FINANCIAL SERVICES INC	1,566.87
77954	2/3/2025	AMERICANEAGLE.COM INC	1,725.00
77958	2/3/2025	KRISTEN WRIGHT	900.00

77959	2/3/2025	CHICAGO TRIBUNE MEDIA GROUP	51.43
77961	2/3/2025	HEALTHQUITY, INC	47,842.12
77964	2/3/2025	PADDOCK PUBLICATIONS	66.70
77966	2/3/2025	CENTRAL POLYGRAPH SERVICE LTD	630.00
77968	2/3/2025	AMANO MCGANN INC	1,870.00
77969	2/3/2025	MCGUIREWOODS LLP	8,000.00
77970	2/3/2025	FOX RECOVERY & TOWING OF LAKE COUNTY INC	50.00
77972	2/3/2025	AXON ENTERPRISE INC	213.00
77979	2/3/2025	TK ELEVATOR CORPORATION	40,227.00
77980	2/3/2025	BEST QUALITY FACILITY SERVICES LLC	450.00
77983	2/3/2025	ANTIOCH AUTOMOTIVE INC	65.00
77987	2/3/2025	VANGUARD ARCHIVES LLC	165.00
77989	2/3/2025	ALAN JOSEPHSEN CO., INC.	1,278.20
77990	2/3/2025	MARK K POLACH	570.00
77991	2/3/2025	PURO FUTBOL	198.00
77993	2/3/2025	WELLPATH LLC	353,724.20
77995	2/3/2025	AMEN LEGAL GROUP LLC	2,916.67
77997	2/3/2025	ALAN F FRIEDMAN PHD INC	2,700.00
78002	2/3/2025	COMPASSION FUNERAL SERVICE INC	3,194.62
78006	2/3/2025	PITNEY BOWES	2,979.79
78008	2/3/2025	BARBARA A DEMICCO	249.00
78013	2/3/2025	MIRION TECHNOLOGIES (GDS), INC	2,037.64
78014	2/3/2025	WORLD CUP INC	50.52
78024	2/3/2025	LAW OFFICES OF KEVIN P. MALIA, P.C.	2,916.67
78025	2/3/2025	MISSION CRITICAL PARTNERS LLC	13,500.00
78027	2/3/2025	MARK 1 LANDSCAPE	17,395.00
78028	2/3/2025	SMARTSHEET INC.	1,832.99
78031	2/3/2025	LAW OFFICE OF JOHN E MURPHY LLC	2,916.67
78035	2/3/2025	NATALIA EKIMOVSKY	800.00
78036	2/3/2025	CRYSTAL MAINTENANCE PLUS CORP	14,846.50
78038	2/3/2025	GIL ANTONIO BORJAS	235.00
78039	2/3/2025	LAKESHA WILKERSON	4,280.00
78040	2/3/2025	RAFAEL BERRIOS	1,040.00
78049	2/3/2025	PISSETZKY LAW LLC	2,916.67
78053	2/3/2025	CHICAGO PARTS & SOUND	16,313.00
78055	2/3/2025	INDEPENDENCE CENTER INC	18,083.06
78058	2/3/2025	PATH CONSTRUCTION COMPANY INC	121,570.48
78059	2/3/2025	LAW OFFICE OF RALPH STRATHMANN	2,025.00
78061	2/3/2025	SHYMANIK CONSULTING	726.00
78062	2/3/2025	SPECIALIZED FORENSIC UNIT PC	1,582.50
78070	2/3/2025	ORACLE AMERICA INC	5,148.77
78076	2/3/2025	ANCEL GLINK PC	3,120.00
78077	2/3/2025	UNITED WAY OF LAKE COUNTY	948.44
78079	2/3/2025	QUALITY POWER SOLUTIONS LLC	3,821.00
78084	2/3/2025	LAW OFFICE OF LAURA D HORNER LLC	1,377.00
78087	2/3/2025	DELL MARKETING LP	2,193.81
78091	2/10/2025	AMERICAN INTERPRETING SERVICES, INC	4,890.00
78103	2/10/2025	CHICAGO PARTS & SOUND	8,156.50
78112	2/10/2025	ILLINOIS PROSECUTOR SERVICES, LLC	180.00
78113	2/10/2025	EQUIFAX WORKFORCE SOLUTIONS	420.00
78115	2/10/2025	ROSALIND FRANKLIN UNIVERSITY OF MEDICINE	60,000.00
78123	2/10/2025	DELL MARKETING LP	2,169.80
78128	2/10/2025	CURRIE MOTORS FRANKFORT, INC	94,280.00
78129	2/10/2025	SAFEWARE INC	53,272.55
78133	2/10/2025	FSS TECHNOLOGIES LLC	123.00

78138	2/10/2025	CDW GOVERNMENT INC	110,766.07
78142	2/10/2025	TREY BAKER	1,560.00
78146	2/10/2025	DONNA JO MAKI	1,531.25
78147	2/10/2025	KIESLER POLICE SUPPLY INC	23,746.20
78149	2/10/2025	LAKE COUNTY IL CONVENTION AND VISITORS BUREAU	43,410.52
78152	2/10/2025	GALLS LLC	10,965.61
78154	2/10/2025	LAURA CZARNECKI	180.00
78155	2/10/2025	LAW OFFICE OF LAWRENCE STEINGOLD, LLC	3,333.33
78163	2/10/2025	INDEPENDENCE CENTER INC	3,384.14
78165	2/10/2025	JEFFREY BURKE	92.32
78166	2/10/2025	TATYANA BESSONOV	300.00
78168	2/10/2025	WISCONSIN GLACIER SPRINGS COMPANY	1,425.16
78169	2/10/2025	ALLISON JOHNSON	100.86
78170	2/10/2025	TENEX SOFTWARE SOLUTIONS INC	1,100.00
78171	2/10/2025	ADVOCATE HEALTH AND HOSPITALS CORP	12,914.00
78174	2/10/2025	OLGA BEZZUBOV	880.00
78175	2/10/2025	MARLA SLOAN	58.50
78177	2/10/2025	SECURITAS TECHNOLOGY CORPORATION	21,000.00
78179	2/10/2025	TOTAL ENERGY SYSTEMS LLC	6,969.33
78197	2/10/2025	SMARTSHEET INC.	213.70
78199	2/10/2025	NATALIA EKIMOVSKY	800.00
78208	2/10/2025	CANON FINANCIAL SERVICES INC	709.69
78216	2/10/2025	CENTRAL POLYGRAPH SERVICE LTD	420.00
78219	2/10/2025	DASH MEDICAL GLOVES INC	1,732.30
78223	2/10/2025	WEX BANK	2,768.09
78225	2/10/2025	LANGUAGE LINE SERVICES INC	10.78
78228	2/10/2025	TRINITY SERVICES GROUP INC	127,260.45
78233	2/10/2025	MAGGIE GILBERT	256.50
78234	2/10/2025	SELECTIVE GIFT INSTITUTE INC DBA	1,410.00
78237	2/10/2025	VERONICA GUEMEZ	2,075.00
78238	2/10/2025	THERMOSYSTEMS LLC	14,746.00
78240	2/10/2025	VANGUARD ARCHIVES LLC	9,738.38
78242	2/10/2025	DAVIS BANCORP, INC	3,452.08
78244	2/10/2025	PURO FUTBOL	163.80
78245	2/10/2025	JPMORGAN CHASE BANK	518,423.62
78246	2/10/2025	GRAINGER INDUSTRIAL SUPPLY	13,246.98
78247	2/10/2025	WELLPATH LLC	32,583.51
78248	2/10/2025	RICHARD H ECKENSTHALER	57.56
78250	2/10/2025	SAYERS TECHNOLOGY SERVICES, LLC	24,765.33
78254	2/10/2025	ACCURATE EMPLOYMENT SCREENING, LLC	563.81
78257	2/10/2025	LOGICALIS INC	76,176.80
78258	2/10/2025	COMPASSION FUNERAL SERVICE INC	4,047.68
78260	2/18/2025	PARTNERS AND PAWS VETERINARY SERVICES	56.10
78265	2/18/2025	DVM INSURANCE AGENCY	3,245.76
78266	2/18/2025	CHICAGO TRIBUNE MEDIA GROUP	106.28
78267	2/18/2025	CONSTELLATION NEWENERGY, INC	138,591.11
78268	2/18/2025	CONSTELLATION NEWENERGY, INC	9,136.98
78269	2/18/2025	CONSTELLATION NEWENERGY, INC	1,210.68
78270	2/18/2025	CONSTELLATION NEWENERGY, INC	397.99
78271	2/18/2025	CONSTELLATION NEWENERGY, INC	129,498.92
78274	2/18/2025	SELECTIVE GIFT INSTITUTE INC DBA	100.00
78278	2/18/2025	CONSTELLATION NEWENERGY, INC	9,738.82
78279	2/18/2025	CONSTELLATION NEWENERGY, INC	1,459.21
78280	2/18/2025	CONSTELLATION NEWENERGY, INC	701.92
78281	2/18/2025	HEALTH EQUITY, INC	2,367.45

78289	2/18/2025	VANGUARD ARCHIVES LLC	409.32
78293	2/18/2025	EJ INVESTMENT GROUP INC	21,227.70
78295	2/18/2025	CATHOLIC CHARITIES	30,596.39
78296	2/18/2025	BURKE, WARREN, MACKAY & SERRITELLA, PC	2,496.00
78299	2/18/2025	KONE INC	37,872.00
78304	2/18/2025	IMAGESOFT, LLC	15,855.00
78307	2/18/2025	COMPASSION FUNERAL SERVICE INC	2,153.86
78319	2/18/2025	ALI ALSTOTT, AM, LSCW, LLC	1,868.75
78320	2/18/2025	FSS TECHNOLOGIES LLC	2,877.00
78321	2/18/2025	CDW GOVERNMENT INC	11,150.50
78324	2/18/2025	GRAINGER INDUSTRIAL SUPPLY	1,283.13
78326	2/18/2025	APPLIED CONCEPTS INC	54,900.00
78328	2/18/2025	WAREHOUSE DIRECT	5,165.34
78329	2/18/2025	EMILY REBEK	31.50
78330	2/18/2025	GALLS LLC	7,628.50
78363	2/18/2025	MARK 1 LANDSCAPE	4,875.00
78365	2/18/2025	MCHENRY COUNTY	462,900.00
78375	2/18/2025	PAPO'S EXPRESS 2 INC	1,099.00
78381	2/18/2025	CANON FINANCIAL SERVICES INC	8,200.88
78386	2/18/2025	THE STRATEGIC ADVOCACY GROUP LLC	12,875.00
78388	2/18/2025	CHICAGO PARTS & SOUND	2,854.00
78391	2/18/2025	SPECIALIZED FORENSIC UNIT PC	62.50
78392	2/18/2025	CORTEZ LANGUAGE LINK LLC	3,115.00
78393	2/18/2025	TYLER TECHNOLOGIES INC	613,024.22
78394	2/18/2025	LATONYA C BURTON	2,916.67
78395	2/18/2025	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY (METLIFE)	818.04
78397	2/18/2025	BAKER TILLY US LLP	22,451.00
78402	2/18/2025	AFSCME COUNCIL 31	5,262.42
78403	2/18/2025	UNITED WAY OF LAKE COUNTY	964.44
78404	2/18/2025	CONTINENTAL AMERICAN INSURANCE COMPANY	6,213.58
78408	2/18/2025	TERESA CUESTA	1,080.00
78411	2/18/2025	DELL MARKETING LP	2,169.80
78416	2/18/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	608.41
78420	2/18/2025	WEX BANK	155.28
78421	2/18/2025	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE INC	220.00
78423	2/18/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	46,817.05
78424	2/18/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	953.64
78425	2/18/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	73,086.56
78428	2/18/2025	KRISTEN WRIGHT	900.00
78429	2/19/2025	HEALTHQUITY, INC	48,152.08
78430	2/24/2025	DALILA MONDRAGON	124.80
78434	2/24/2025	RAFAEL BERRIOS	900.00
78435	2/24/2025	MIHAI BLEDEA	900.00
78440	2/24/2025	SHUR-WAY MOVING & CARTAGE CO	2,025.83
78443	2/24/2025	DASH MEDICAL GLOVES INC	2,078.76
78454	2/24/2025	TK ELEVATOR CORPORATION	495.00
78456	2/24/2025	LAW OFFICE OF JOHN E MURPHY LLC	3,333.33
78462	2/24/2025	SELECTIVE GIFT INSTITUTE INC DBA	360.00
78464	2/24/2025	MARIA PETERSON	141.60
78466	2/24/2025	AL WARREN OIL COMPANY INC	836.55
78467	2/24/2025	MARGARET ROCHE	97.50
78469	2/24/2025	DAVIS BANCORP, INC	527.50
78471	2/24/2025	PURO FUTBOL	82.80
78476	2/24/2025	ALAN F FRIEDMAN PHD INC	3,325.00
78477	2/24/2025	SHYAMA S PARIKH PC	752.50

78485	2/24/2025	SAFWARE INC	205,701.15
78493	2/24/2025	BARBARA A DEMICCO	26.25
78495	2/24/2025	CENTER FOR TRAUMA TRAINING, INC	1,120.00
78503	2/24/2025	WAUKEGAN ROOFING CO INC	1,581.53
78504	2/24/2025	GIACT SYSTEMS LLC	1,127.00
78507	2/24/2025	GALLS LLC	8,891.57
78510	2/24/2025	MGT IMPACT SOLUTIONS LLC	7,800.00
78512	2/24/2025	CHICAGO PARTS & SOUND	8,156.50
78514	2/24/2025	GRAINGER INDUSTRIAL SUPPLY	8,900.21
78523	2/24/2025	EMPOWER PARENT INC.	3,333.34
78526	2/24/2025	HOME AWAY FROM HOME YOUTH DEVELOPMENT & REENTRY	360.00
78527	2/24/2025	ATLAS LANGUAGE SERVICES INC	500.00
78533	2/24/2025	YOUTH & FAMILY COUNSELING	7,500.00
78537	2/24/2025	PRAIRIE STATE LEGAL SERVICES INC	850.00
78541	2/24/2025	WISCONSIN GLACIER SPRINGS COMPANY	27.81
78551	2/24/2025	RUSSO POWER EQUIPMENT	238.97
78562	2/24/2025	CURRIE MOTORS FRANKFORT, INC	142,845.00
78571	2/24/2025	LAW OFFICE OF LAURA D HORNER LLC	3,081.50
78575	2/24/2025	MARK 1 LANDSCAPE	11,015.00
78577	2/24/2025	IL SHERIFF'S ASSOCIATION	3,225.00
78579	2/24/2025	NATALIA EKIMOVSKY	1,000.00
78581	2/24/2025	AUTOMATED LOGIC CHICAGO	119,760.00
78582	2/24/2025	CANON FINANCIAL SERVICES INC	5,352.80
78589	2/24/2025	CRYSTAL MAINTENANCE PLUS CORP	14,846.50
78592	2/24/2025	RONALD M TRAUB	113.60
1124519	2/7/2025	LAKE COUNTY BAR ASSOC	324.00
1124522	2/7/2025	PROPERTY INSIGHT	850.00
1124577	2/7/2025	AL SMITH MECHANICAL LTD	950.00
1124582	2/7/2025	BAKHTAVAR PRESS	300.00
1124584	2/7/2025	BOB BARKER CO INC	2,110.80
1124586	2/7/2025	CARMEN PATLAN	87.00
1124587	2/7/2025	CARRIER CORP	7,300.97
1124593	2/7/2025	CITY OF WAUKEGAN	18.51
1124594	2/7/2025	CITY OF WAUKEGAN	120.66
1124595	2/7/2025	CITY OF WAUKEGAN	854.08
1124596	2/7/2025	CITY OF WAUKEGAN	18.51
1124600	2/7/2025	CITY OF WAUKEGAN	107.04
1124601	2/7/2025	CITY OF WAUKEGAN	727.73
1124602	2/7/2025	CITY OF WAUKEGAN	7,138.33
1124603	2/7/2025	CITY OF WAUKEGAN	435.13
1124604	2/7/2025	CITY OF WAUKEGAN	2,795.88
1124605	2/7/2025	CITY OF WAUKEGAN	561.48
1124606	2/7/2025	CITY OF WAUKEGAN	100.23
1124607	2/7/2025	CITY OF WAUKEGAN	8,607.98
1124608	2/7/2025	CITY OF WAUKEGAN	461.73
1124609	2/7/2025	CITY OF WAUKEGAN	3,773.43
1124610	2/7/2025	CITY OF WAUKEGAN	435.13
1124611	2/7/2025	CITY OF WAUKEGAN	32.13
1124613	2/7/2025	COALITION TO REDUCE RECIDIVISM	100.00
1124627	2/7/2025	CONCORD III, LLC	2,640.85
1124635	2/7/2025	FOX WATERWAY AGENCY	4,771.73
1124636	2/7/2025	GOODMAN ELECTRIC SUPPLY	390.60
1124639	2/7/2025	GRAYSLAKE FEED SALES INC	811.50
1124644	2/7/2025	HEARTLAND BUSINESS SYSTEMS LLC	390.00
1124646	2/7/2025	HIMES, PETRARCA & FESTER	3,843.00

1124647	2/7/2025	INCLUSION SOLUTIONS LLC	7,593.80
1124648	2/7/2025	IRON MOUNTAIN RECORD MGMT. SVC	229.20
1124649	2/7/2025	JOHNSON CONTROLS	19,360.00
1124652	2/7/2025	KAREN M BRESSANELLI	3,368.75
1124654	2/7/2025	L & L REPORTING SERVICE INC	1,095.10
1124656	2/7/2025	LAKE COUNTY FOREST PRESERVE DIST	621.93
1124658	2/7/2025	LAUREN A DEBOER	423.00
1124659	2/7/2025	LAW ENFORCEMENT TRAINING LLC	7,800.00
1124661	2/7/2025	LEXISNEXIS COPLOGIC SOLUTIONS INC	1,775.00
1124664	2/7/2025	LUZ CARIME PENARANDA ZUNIGA	1,762.50
1124665	2/7/2025	MARY KAY HERBST	40.50
1124669	2/7/2025	DAN DOYLE	303.40
1124671	2/7/2025	JOSHUA ASHLEY	103.00
1124673	2/7/2025	MOTOROLA SOLUTIONS INC	314,232.17
1124674	2/7/2025	MR INTERPRETING AND TRANSLATING INC.	450.00
1124677	2/7/2025	NORTH EAST MULTI-REGIONAL TRNG	255.00
1124689	2/7/2025	RACINE COUNTY SHERIFF DEPT	102.00
1124692	2/7/2025	RELENTLESS LLC	699.00
1124699	2/7/2025	TOPS VETERINARY REHABILITATION	2,679.62
1124702	2/7/2025	UNITED STATES POLICE CANINE ASSOCIATION, INC	70.00
1124704	2/7/2025	VERIZON WIRELESS	84.70
1124705	2/7/2025	WEST PUBLISHING CORPORATION	10,405.92
1124708	2/13/2025	UNITED STATES POSTAL SERVICE	100,000.00
1124709	2/14/2025	BRIGHT START COLLEGE SAVINGS PROGRAM	5,027.00
1124710	2/14/2025	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1124711	2/14/2025	REGIONAL SUPT OF SCHOOLS	4,604.53
1124712	2/14/2025	TX CHILD SUPPORT SDU	397.71
1124714	2/14/2025	ILLINOIS DEPARTMENT OF AGRICULTURE	1,800.00
1124715	2/14/2025	ILLINOIS SECRETARY OF STATE POLICE	151.00
1124722	2/14/2025	LAYLA JAQUEZ	100.00
1124739	2/14/2025	ANDY FRAIN SERVICES INC	101,948.04
1124744	2/14/2025	BURRIS EQUIPMENT CO INC	684.00
1124749	2/14/2025	CITY OF WAUKEGAN	3,250.00
1124751	2/14/2025	CLARK BAIRD SMITH LLP	17,100.00
1124752	2/14/2025	CLEARGOV INC	23,850.00
1124761	2/14/2025	DAVEY RESOURCE GROUP, INC	5,240.00
1124762	2/14/2025	DAVID ETERNO	1,137.50
1124770	2/14/2025	GOODMAN ELECTRIC SUPPLY	2,222.23
1124771	2/14/2025	GOVERNMENTJOBS.COM INC DBA NEOGOV	12,925.91
1124773	2/14/2025	GRAYSLAKE FEED SALES INC	590.50
1124775	2/14/2025	HABITAT FOR HUMANITY LAKE CO	36,975.41
1124776	2/14/2025	HERMAN BROTHERS INC	613.97
1124779	2/14/2025	HIMES, PETRARCA & FESTER	9,261.00
1124780	2/14/2025	HYLAND SOFTWARE INC	91,062.40
1124784	2/14/2025	JOHNSON CONTROLS	91,319.00
1124787	2/14/2025	LAKE COUNTY FOREST PRESERVE DIST	11,646.60
1124789	2/14/2025	LAUREN A DEBOER	517.50
1124800	2/14/2025	MOTOROLA SOLUTIONS INC	11,269.00
1124801	2/14/2025	MOTOROLA SOLUTIONS INC	468.00
1124806	2/14/2025	MR INTERPRETING AND TRANSLATING INC.	150.00
1124807	2/14/2025	MYTHICS LLC	32,610.11
1124809	2/14/2025	NITV FEDERAL SERVICES LLC	1,495.00
1124816	2/14/2025	ORKIN EXTERMINATING CO INC	830.87
1124819	2/14/2025	PORTER LEE CORPORATION	710.00
1124820	2/14/2025	PTS COMMUNICATIONS INC	2,272.50

1124824	2/14/2025	ROMAINE EMPIRE, INC.	1,163.90
1124832	2/14/2025	SYMPRO INC	17,993.17
1124841	2/14/2025	VERIZON WIRELESS	165.00
1124844	2/14/2025	VILLAGE OF LIBERTYVILLE	103.00
1124845	2/14/2025	WAUKEGAN FIRE DEPT	500.00
1124851	2/21/2025	CITY OF HIGHLAND PARK	1,194.37
1124852	2/21/2025	CITY OF PARK CITY	524.64
1124853	2/21/2025	CITY OF WAUKEGAN	2,930.80
1124854	2/21/2025	CITY OF ZION	2,308.32
1124856	2/21/2025	VALENTINE AUSTRIACO & BUESCHEL	20.00
1124857	2/21/2025	US POSTMASTER	436.00
1124858	2/21/2025	VILLAGE OF ROUND LAKE	567.59
1124859	2/21/2025	VILLAGE OF ROUND LAKE BEACH	5,887.35
1124860	2/21/2025	VILLAGE OF ROUND LAKE PARK	2,901.44
1124862	2/21/2025	WAUCONDA POLICE DEPARTMENT	3,702.77
1124873	2/21/2025	BARBARA FRANGER	157.50
1124875	2/21/2025	BOB BARKER CO INC	1,017.48
1124882	2/21/2025	COLLEEN EITERMANN	18.00
1124894	2/21/2025	COOK'S DIRECT INC	23,715.00
1124896	2/21/2025	DANIELS, LONG & PINSEL	1,845.00
1124897	2/21/2025	DEBORAH L GOLDBERG, LLC	402.50
1124899	2/21/2025	DOCUMENTORS INC	2,237.58
1124901	2/21/2025	ELECTRICAL CONTRACTORS INC	4,214.00
1124902	2/21/2025	ELEVATOR INSPECTION SERVICE CO INC	38.00
1124906	2/21/2025	GRAYSLAKE FEED SALES INC	458.30
1124907	2/21/2025	GREGORY KOEPPEN	99.00
1124911	2/21/2025	JUDITH GARCIA	341.45
1124912	2/21/2025	L & L REPORTING SERVICE INC	2,144.40
1124914	2/21/2025	LAKE COUNTY FOREST PRESERVE DIST	491.41
1124915	2/21/2025	LAKE COUNTY PIPE & SUPPLY CO	2,348.95
1124921	2/21/2025	LUZ CARIME PENARANDA ZUNIGA	1,650.00
1124922	2/21/2025	MANDARIN SOLUTIONS INC.	1,140.00
1124923	2/21/2025	MARSHALL SOBER LIVING HOME	225.00
1124925	2/21/2025	MCDERMOTT CENTER	26,909.63
1124932	2/21/2025	MUNICIPAL COLLECTIONS OF AMERICA INC	29.48
1124939	2/21/2025	RELENTLESS LLC	699.00
1124945	2/21/2025	TOPS IN DOG TRAINING INC	2,593.29
1124947	2/21/2025	VALSAMAS & ASSOC PC	612.50
1124949	2/21/2025	VILLAGE OF LAKE VILLA	76.07
1124953	2/28/2025	BLITT & GAINES PC	26.61
1124954	2/28/2025	BLITT & GAINES PC	26.62
1124955	2/28/2025	BRIGHT START COLLEGE SAVINGS PROGRAM	5,037.00
1124956	2/28/2025	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1124957	2/28/2025	CHAPTER 13 TRUSTEE - 730	212.31
1124958	2/28/2025	CHAPTER 13 TRUSTEE - 730	212.31
1124959	2/28/2025	GLENN STEARNS	1,950.00
1124960	2/28/2025	INT'L UNION OPERATING ENG	19,361.59
1124961	2/28/2025	INTERNTL UNION OPERATING ENG	3,688.84
1124962	2/28/2025	KOHN LAW FIRM SC	355.08
1124963	2/28/2025	KOHN LAW FIRM SC	138.15
1124964	2/28/2025	KOHN LAW FIRM SC	592.07
1124965	2/28/2025	KOHN LAW FIRM SC	512.87
1124966	2/28/2025	KOHN LAW FIRM SC	122.04
1124967	2/28/2025	KOHN LAW FIRM SC	360.17
1124968	2/28/2025	KOHN LAW FIRM SC	592.07

1124969	2/28/2025	KOHN LAW FIRM SC	512.87
1124970	2/28/2025	MARKOFF LAW LLC	492.03
1124971	2/28/2025	MARKOFF LAW LLC	652.82
1124972	2/28/2025	MAUER & MADOFF LLC	391.45
1124973	2/28/2025	POLICEMEN'S BENEVOLENT & PROTECTIVE ASSN LABOR COMMITTEE	4,326.00
1124974	2/28/2025	REGIONAL SUPT OF SCHOOLS	4,604.53
1124975	2/28/2025	TEAMSTERS LOCAL 700	1,834.00
1124976	2/28/2025	TX CHILD SUPPORT SDU	397.71
1124978	2/28/2025	LAKE COUNTY BAR ASSOC	325.00
1124979	2/28/2025	LAKE COUNTY SHERIFF	5,000.00
1124980	2/28/2025	PROPERTY INSIGHT	1,500.00
1124983	2/28/2025	US POSTMASTER	25,000.00
1124984	2/28/2025	US POSTMASTER	20,000.00
1124996	2/28/2025	BAKHTAVAR PRESS	450.00
1124997	2/28/2025	BARBARA FRANGER	121.50
1125000	2/28/2025	CARMEN PATLAN	87.00
1125001	2/28/2025	CHICAGO PARTS & SOUND	5,923.50
1125012	2/28/2025	COLLEEN EITERMANN	103.50
1125019	2/28/2025	DANIEL B SHANES	223.75
1125020	2/28/2025	DEBORAH L GOLDBERG, LLC	1,540.00
1125021	2/28/2025	DEL RE LAW GROUP, P.C.	2,916.67
1125027	2/28/2025	GRAYSLAKE FEED SALES INC	1,278.34
1125031	2/28/2025	ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY	122.94
1125032	2/28/2025	ILLINOIS DEPARTMENT OF HUMAN SERVICES	30.21
1125033	2/28/2025	ILLINOIS STATE POLICE	45.67
1125037	2/28/2025	L & L REPORTING SERVICE INC	2,588.60
1125052	2/28/2025	NICASA NFP	492.89
1125056	2/28/2025	NORTHEASTERN IL REGIONAL CRIME LAB	107.36
1125073	2/28/2025	TRANS UNION LLC	430.96
1125074	2/28/2025	VALSAMAS & ASSOC PC	875.00
1125076	2/28/2025	VERIZON WIRELESS	14,381.54
1125081	2/28/2025	WEST PUBLISHING CORPORATION	7,305.72

Fund Total: 14,515,828.37

Description: 106-Long Term Capital

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
77992	2/3/2025	KONE INC	62,963.00
78081	2/3/2025	CDS OFFICE SYSTEMS	100,928.00
78085	2/3/2025	DELL MARKETING LP	18,236.94
78306	2/18/2025	ACTALENT SCIENTIFIC, LLC	10,821.61
78334	2/18/2025	CROWE LLP	7,750.00
78361	2/18/2025	JOSEPH J HENDERSON & SON INC	138,806.11
78481	2/24/2025	ACTALENT SCIENTIFIC, LLC	2,534.00
78548	2/24/2025	DELL MARKETING LP	50,307.66
78549	2/24/2025	DELL MARKETING LP	131,417.65
78569	2/24/2025	CDS OFFICE SYSTEMS	30,936.00
1124846	2/14/2025	WELDING BY K&K	2,400.00

Fund Total: 557,100.97

Description: 206-Liability Insurance and Risk Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
77957	2/3/2025	RH WINE & CO INC	19,244.14
78054	2/3/2025	A LAW OFFICE OF PHILLIP J OLIVER, P.C.	2,565.00
78127	2/10/2025	CURRIE MOTORS FRANKFORT, INC	91,192.00
78211	2/10/2025	RH WINE & CO INC	75,306.65

78382	2/18/2025	FMLASOURCE INC	3,904.45
78384	2/18/2025	RH WINE & CO INC	28,913.94
78585	2/24/2025	RH WINE & CO INC	116,171.60
1124829	2/14/2025	STATE FIRE MARSHAL	400.00
1124830	2/14/2025	STERICYCLE INC.	1,554.76
1124833	2/14/2025	THE HANOVER INSURANCE GROUP, INC	25.00
1125010	2/28/2025	CNA SURETY	30.00

Fund Total: 339,307.54

Description: 208-Veterans Assistance Commission

Check Number	Check Date	Payee Name	Check Amount
77987	2/3/2025	VANGUARD ARCHIVES LLC	120.00
78057	2/3/2025	OLYMPIC FLAME RESTAURANT, INC	1,450.00
78178	2/10/2025	OLYMPIC FLAME RESTAURANT, INC	825.00
78273	2/18/2025	TERRALINO LTD	13,000.00
78321	2/18/2025	CDW GOVERNMENT INC	1,985.86
78348	2/18/2025	OLYMPIC FLAME RESTAURANT, INC	375.00
78412	2/18/2025	DELL MARKETING LP	13,455.60
78536	2/24/2025	OLYMPIC FLAME RESTAURANT, INC	375.00
78582	2/24/2025	CANON FINANCIAL SERVICES INC	1,354.22
1124679	2/7/2025	NORTH SHORE GAS CO	201.39
1124680	2/7/2025	NORTH SHORE GAS CO	101.09
1124821	2/14/2025	RAG CLEANING SERVICE	1,800.00
1125054	2/28/2025	NORTH SHORE GAS CO	113.46
1125055	2/28/2025	NORTH SHORE GAS CO	167.90

Fund Total: 35,324.52

Description: 210-Health Department

Check Number	Check Date	Payee Name	Check Amount
77955	2/3/2025	ULINE INC	241.33
77965	2/3/2025	DELICIOUS UNLIMITED CO	9,216.44
77974	2/3/2025	EXPRESS SERVICES INC	2,947.57
77976	2/3/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	1,950.27
77978	2/3/2025	INTOXIMETERS INC	77.00
77979	2/3/2025	TK ELEVATOR CORPORATION	988.00
77981	2/3/2025	ALBERTSONS COMPANIES, INC.	94.16
77985	2/3/2025	AMAZON.COM SERVICES INC	2,452.40
77988	2/3/2025	DAVIS BANCORP, INC	2,159.17
77989	2/3/2025	ALAN JOSEPHSEN CO., INC.	934.00
77994	2/3/2025	COVETRUS	4,630.33
77999	2/3/2025	TRI STATE APARTMENTS LLC	2,590.00
78000	2/3/2025	ACCURATE EMPLOYMENT SCREENING, LLC	813.02
78001	2/3/2025	RELATIENT INC	3,868.83
78004	2/3/2025	LYNN L BARNETT MD SC	3,780.00
78009	2/3/2025	ALEXIAN BROTHERS BONAVENTURE	2,083.33
78010	2/3/2025	MENARDS	481.09
78011	2/3/2025	WAREHOUSE DIRECT	14,374.27
78012	2/3/2025	BRIGHTVIEW LANDSCAPES, LLC	10,369.29
78017	2/3/2025	PARK TERRACE APARTMENTS	2,000.00
78029	2/3/2025	GRAINGER INDUSTRIAL SUPPLY	134.92
78030	2/3/2025	MEDLINE INDUSTRIES INC	12,758.42
78033	2/3/2025	MCDONOUGH MECHANICAL SVCS INC	5,900.58
78043	2/3/2025	WEINGART DESIGN	76.00
78044	2/3/2025	ALARM DETECTION SYSTEMS INC	2,886.12
78045	2/3/2025	PRECISION CONTROL SYSTEMS OF CHICAGO INC	3,900.00

78046	2/3/2025	GRAPHIC PARTNERS INC	879.00
78050	2/3/2025	UBER HEALTH, LLC	1,786.09
78064	2/3/2025	WINDY CITY ANESTHESIA	5,500.00
78065	2/3/2025	SUSAN NEVIN	3,916.67
78066	2/3/2025	ROSALIND FRANKLIN UNIVERSITY OF MEDICINE	7,283.08
78067	2/3/2025	RUSSO POWER EQUIPMENT	19.99
78069	2/3/2025	US FOODS	2,932.99
78072	2/3/2025	AIRGAS USA LLC	101.30
78073	2/3/2025	ROSALIND FRANKLIN UNIVERSITY OF MEDICINE	3,810.41
78074	2/3/2025	ROSALIND FRANKLIN UNIVERSITY OF MEDICINE	5,726.00
78078	2/3/2025	DIRECT ENERGY BUSINESS	6,921.78
78092	2/10/2025	RACHEL MCDOWELL	257.96
78097	2/10/2025	SYLVIA JOHNSON JONES	216.80
78098	2/10/2025	DONNA M YOUNG	25.00
78100	2/10/2025	MGT IMPACT SOLUTIONS LLC	5,717.07
78101	2/10/2025	ALFA CHICAGO INC	95,130.00
78107	2/10/2025	OPERATION PARENT, INC	599.60
78109	2/10/2025	SUSAN NEVIN	3,916.67
78114	2/10/2025	ROSALIND FRANKLIN UNIVERSITY OF MEDICINE	5,726.00
78116	2/10/2025	NORTH SHORE WATER RECLAMATION DISTRICT	30.18
78117	2/10/2025	NORTH SHORE WATER RECLAMATION DISTRICT	233.24
78118	2/10/2025	NORTH SHORE WATER RECLAMATION DISTRICT	823.20
78119	2/10/2025	NORTH SHORE WATER RECLAMATION DISTRICT	107.02
78120	2/10/2025	NORTH SHORE WATER RECLAMATION DISTRICT	107.02
78124	2/10/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	19,999.07
78130	2/10/2025	LYNN L BARNETT MD SC	2,520.00
78131	2/10/2025	LABORATORY CORPORATION OF AMERICA	407.00
78132	2/10/2025	AVAILITY, LLC	330.12
78134	2/10/2025	MODIO HEALTH, INC	1,070.00
78136	2/10/2025	MENARDS	150.00
78139	2/10/2025	GRAINGER INDUSTRIAL SUPPLY	83.62
78140	2/10/2025	CANON SOLUTIONS AMERICA INC	77.58
78143	2/10/2025	WAREHOUSE DIRECT	1,458.57
78144	2/10/2025	SANDRA LARSON	226.60
78145	2/10/2025	STANBIO LABORATORY	4,243.02
78148	2/10/2025	MEDLINE INDUSTRIES INC	9,741.57
78153	2/10/2025	MEDICAL TECHNOLOGY SOLUTIONS LLC	71,920.97
78158	2/10/2025	MCDONOUGH MECHANICAL SVCS INC	28,294.66
78160	2/10/2025	CITY OF HIGHLAND PARK	380.00
78161	2/10/2025	TIMOTHY E SASHKO	340.60
78172	2/10/2025	ALARM DETECTION SYSTEMS INC	1,336.49
78173	2/10/2025	KRAUSE ELECTRICAL CONTRACTORS	447.00
78182	2/10/2025	US FOODS	1,507.16
78183	2/10/2025	CLEAN-TECH COMPANY, LLC	60,389.95
78187	2/10/2025	LRS	3,383.15
78192	2/10/2025	OTTAWA DENTAL LAB OF WI	6,070.02
78193	2/10/2025	AIRGAS USA LLC	319.40
78203	2/10/2025	R&S NORTHEAST LLC	298.48
78206	2/10/2025	SUPERIOR HEALTH LINENS	192.88
78208	2/10/2025	CANON FINANCIAL SERVICES INC	11,555.29
78210	2/10/2025	ULINE INC	172.16
78214	2/10/2025	DELICIOUS UNLIMITED CO	2,865.40
78215	2/10/2025	SYSTEM ONE INTERNATIONAL	950.98
78218	2/10/2025	NEXTGEN HEALTHCARE INC	60.69
78226	2/10/2025	MENARDS	42.82

78231	2/10/2025	REAL INVEST INC	6,251.00
78232	2/10/2025	RELIAS LLC	74,978.43
78235	2/10/2025	MONTERREY SECURITY CONSULTANTS INC	37,330.64
78236	2/10/2025	FRANK BELMONTE	124.50
78239	2/10/2025	AMAZON.COM SERVICES INC	1,193.07
78243	2/10/2025	ALAN JOSEPHSEN CO., INC.	18.00
78251	2/10/2025	FIVE9, INC	80,659.62
78252	2/10/2025	HAZELDEN PUBLISHING DBA	437.94
78253	2/10/2025	CARLTON B HAGSTROM DDS	258.80
78256	2/10/2025	JC LICHT LLC	132.07
78261	2/18/2025	CERTIFIED SERVICES INC	172.55
78263	2/18/2025	MENARDS	69.60
78272	2/18/2025	DR VANESSA YEAGER	2,294.15
78275	2/18/2025	MONTERREY SECURITY CONSULTANTS INC	38,769.32
78276	2/18/2025	INTELLIGENT MEDICAL OBJECTS INC	17,190.73
78284	2/18/2025	AMAZON.COM SERVICES INC	1,115.47
78286	2/18/2025	INTEGRATED IMAGING CONSULTANTS LLC	8,813.73
78288	2/18/2025	ADVANTAGE ANESTHESIA PC	4,500.00
78294	2/18/2025	DAVIS BANCORP, INC	2,159.17
78302	2/18/2025	FIVE9, INC	5,078.56
78305	2/18/2025	ACCURATE EMPLOYMENT SCREENING, LLC	840.36
78308	2/18/2025	WAYSTAR, INC	1,208.86
78310	2/18/2025	MENARDS	194.85
78315	2/18/2025	LYNN L BARNETT MD SC	3,780.00
78316	2/18/2025	TEST GAUGE, INC	837.33
78322	2/18/2025	LIBERTYVILLE IMAGING ASSOC	1,474.29
78325	2/18/2025	GRAINGER INDUSTRIAL SUPPLY	63.66
78327	2/18/2025	MODIO HEALTH, INC	1,070.00
78328	2/18/2025	WAREHOUSE DIRECT	1,239.83
78331	2/18/2025	MEDICAL TECHNOLOGY SOLUTIONS LLC	71,920.97
78333	2/18/2025	MEDLINE INDUSTRIES INC	983.24
78336	2/18/2025	MCDONOUGH MECHANICAL SVCS INC	14,147.33
78339	2/18/2025	BRIGHTVIEW LANDSCAPES, LLC	2,675.41
78347	2/18/2025	GASTROENTEROLOGISTS LTD	6,253.32
78354	2/18/2025	LRS	313.99
78357	2/18/2025	ISLAND LAKE VETERINARY CLINIC PC	588.56
78360	2/18/2025	AMERISOURCE BERGEN CORP	2,616.44
78369	2/18/2025	R&S NORTHEAST LLC	559.77
78372	2/18/2025	SHI INTERNATIONAL CORP	601.13
78385	2/18/2025	DELICIOUS UNLIMITED CO	1,277.21
78400	2/18/2025	ARMANDO CERVANTES	775.00
78406	2/18/2025	IMAGE360	93.66
78410	2/18/2025	EXPRESS SERVICES INC	3,936.51
78432	2/24/2025	DONNA M YOUNG	25.00
78436	2/24/2025	DELICIOUS UNLIMITED CO	11,164.85
78441	2/24/2025	NEXTGEN HEALTHCARE INC	83,305.77
78445	2/24/2025	EXPRESS SERVICES INC	4,550.43
78446	2/24/2025	RED WING BUSINESS ADVANTAGE ACCOUNT	764.96
78448	2/24/2025	WOODLANDS OF MUNDELEIN APARTMENTS	1,145.00
78451	2/24/2025	INTOXIMETERS INC	270.00
78452	2/24/2025	SPEC GX LLC	2,040.00
78455	2/24/2025	GENOA HEALTHCARE LLC	4,187.36
78460	2/24/2025	PRECISION DYNAMICS CORPORATION	403.80
78461	2/24/2025	REAL INVEST INC	5,241.00
78463	2/24/2025	CHICAGO BIOMEDICAL SERVICES CO	2,375.00

78465	2/24/2025	AMAZON.COM SERVICES INC	3,538.16
78470	2/24/2025	BONNIE BROOK APARTMENTS	2,472.00
78474	2/24/2025	COVETRUS	6.85
78478	2/24/2025	TRI STATE APARTMENTS LLC	3,592.50
78480	2/24/2025	SACS INVESTMENT GROUP LLC	765.00
78483	2/24/2025	LCRDC - MULTIFAMILY, LLC	700.00
78486	2/24/2025	WAYSTAR, INC	1,208.86
78487	2/24/2025	LYNN L BARNETT MD SC	6,300.00
78488	2/24/2025	JRSF REALTY	2,996.00
78489	2/24/2025	LABORATORY CORPORATION OF AMERICA	3,779.02
78490	2/24/2025	AVAILITY, LLC	341.04
78492	2/24/2025	KLUBER INC	1,498.50
78494	2/24/2025	WAREHOUSE DIRECT	3,057.87
78496	2/24/2025	ALEXIAN BROTHERS BONAVENTURE	2,083.33
78499	2/24/2025	MENARDS	68.53
78500	2/24/2025	PARK TERRACE APARTMENTS	6,270.00
78508	2/24/2025	GENESEE LLC	2,008.00
78509	2/24/2025	UBER HEALTH, LLC	1,882.47
78515	2/24/2025	GRAINGER INDUSTRIAL SUPPLY	286.80
78516	2/24/2025	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LLC	296.00
78517	2/24/2025	MEDLINE INDUSTRIES INC	21,053.23
78518	2/24/2025	FOX VALLEY FIRE & SAFETY CO	6,237.00
78521	2/24/2025	BRIGHTVIEW LANDSCAPES, LLC	2,359.35
78522	2/24/2025	MINROH ENTERPRISES LLC	526.00
78524	2/24/2025	SHORTPOINT INC.	4,615.50
78525	2/24/2025	212 N COUNTY STREET LLC	792.00
78529	2/24/2025	ARMANDO CERVANTES	775.00
78530	2/24/2025	MANTECH (USA) INC	6,873.10
78532	2/24/2025	REGENCY VILLAGE PARTNERSHIP	3,010.00
78542	2/24/2025	TECO - THOMAS TIMM	1,855.00
78543	2/24/2025	CLEAN-TECH COMPANY, LLC	6,610.04
78547	2/24/2025	DIRECT ENERGY BUSINESS	8,101.44
78552	2/24/2025	US FOODS	1,340.08
78554	2/24/2025	AIRGAS USA LLC	828.56
78557	2/24/2025	SNPATEL LLC	975.00
78558	2/24/2025	LRS	2,985.02
78559	2/24/2025	PIONEER FLATS LLC	1,350.00
78565	2/24/2025	CONSTELLATION NEWENERGY, INC	32,544.52
78566	2/24/2025	PEERLESS NETWORK INC	201.07
78572	2/24/2025	SUPERIOR HEALTH LINENS	180.06
78573	2/24/2025	JAMES W SMITH PRINTING COMPANY	4,894.00
78583	2/24/2025	ULINE INC	63.28
78587	2/24/2025	IRIS TELEHEALTH MEDICAL GROUP, P.A.	111,281.00
78588	2/24/2025	THE BEACON GROUP	1,664.00
78591	2/24/2025	PLANET DDS	1,485.00
1124520	2/7/2025	LAKE COUNTY FOREST PRESERVE DIST	271.00
1124521	2/7/2025	MIRIAM JEANNETTE ARGUETA	25.00
1124523	2/7/2025	ALLEN SCHEURER	25.00
1124524	2/7/2025	DANIEL MENDOZA-SALGADO	30.00
1124525	2/7/2025	JOSEFINA CALDERON	6.00
1124526	2/7/2025	LOY BRICENO	3.90
1124527	2/7/2025	MUHAMMAD GHANI	6.00
1124528	2/7/2025	MAURICIO CUEVAS	6.00
1124529	2/7/2025	JOSE GUADALUPE JARAMILLO	6.00
1124530	2/7/2025	NIKILETTE M LIMON	6.00

1124531	2/7/2025	DULCIE A SAMUELS	3.90
1124532	2/7/2025	JACQUELINE ROMERO	3.90
1124533	2/7/2025	KARINA WHITING	3.90
1124534	2/7/2025	TRENT W ODONNELL	3.90
1124535	2/7/2025	GISELLE A RODRIGUEZ	3.90
1124536	2/7/2025	SUSAN A SMITH	3.90
1124537	2/7/2025	MARINA MIRANDA	35.00
1124538	2/7/2025	ARIADY Y PEREZ-HERNANDEZ	42.80
1124539	2/7/2025	MARISALA ZAVALA	45.00
1124540	2/7/2025	ZULEYMA L BALLINAS-NAVARRETE	45.00
1124541	2/7/2025	CHRISTOPHER D MCKISSICK	20.00
1124542	2/7/2025	BASTID SORIANO	45.00
1124543	2/7/2025	MIRALDA NELSON	45.00
1124544	2/7/2025	JESUS ZEVALA	10.00
1124545	2/7/2025	JULIO C MEDEL-MORALES	10.00
1124546	2/7/2025	MARICELA GUADARRAMA	15.00
1124547	2/7/2025	SONIA PAULIN	10.00
1124548	2/7/2025	HEATHER A KEARNEY	6.00
1124549	2/7/2025	ALEJANDRA RAMIREZ	250.00
1124550	2/7/2025	JONATHAN CHAVEZ	2.00
1124551	2/7/2025	JOSE M MELGAREJO	6.35
1124552	2/7/2025	JANNET KIELY	6.35
1124553	2/7/2025	MARIA G LEON	6.70
1124554	2/7/2025	JOSE CRUZ	2.00
1124555	2/7/2025	ESTHER MENDOZA-NUNEZ	5.00
1124556	2/7/2025	CLAUDIA CERVANTES	2.00
1124557	2/7/2025	CARLOS RICO	2.00
1124558	2/7/2025	NICHOLAS CASTANEDA	2.00
1124559	2/7/2025	ELIZABETH MARBAN	5.00
1124560	2/7/2025	ALINA RILEY	2.00
1124561	2/7/2025	CARMEN E MATA-GONZALEZ	2.00
1124562	2/7/2025	GENIA MCDONALD	2.00
1124563	2/7/2025	TIMOTHY MCROY	3.00
1124564	2/7/2025	NANETTE S STERNBERG	6.10
1124565	2/7/2025	DONNA CARRIGLIO	6.00
1124566	2/7/2025	BARTON E BERNDTSON	1.00
1124567	2/7/2025	LORENA DURAN	194.44
1124568	2/7/2025	ISREAL MORALES-PEREZ	40.00
1124569	2/7/2025	FANY-LETICIA HERNANDEZ	297.00
1124575	2/7/2025	ACE HARDWARE INC	128.94
1124576	2/7/2025	AEROTEK	1,545.26
1124578	2/7/2025	AMERICAN MESSAGING	185.05
1124580	2/7/2025	AT&T MOBILITY II, LLC	14.64
1124583	2/7/2025	BENCO DENTAL CO	7,896.56
1124588	2/7/2025	CHARLES FORNERO	100.00
1124589	2/7/2025	CHRISTINA R CERK	133.60
1124590	2/7/2025	CINTAS CORP	23.13
1124597	2/7/2025	CITY OF WAUKEGAN	896.86
1124598	2/7/2025	CITY OF WAUKEGAN	335.38
1124618	2/7/2025	COMMONWEALTH EDISON CO	59.00
1124619	2/7/2025	COMMONWEALTH EDISON CO	39.18
1124620	2/7/2025	COMMONWEALTH EDISON CO	102.81
1124621	2/7/2025	COMMONWEALTH EDISON CO	244.89
1124622	2/7/2025	COMMONWEALTH EDISON CO	63.84
1124623	2/7/2025	COMMONWEALTH EDISON CO	38.35

1124624	2/7/2025	COMMONWEALTH EDISON CO	32.88
1124625	2/7/2025	COMMONWEALTH EDISON CO	62.26
1124626	2/7/2025	COMMONWEALTH EDISON CO	111.48
1124629	2/7/2025	COOPER SURGICAL	874.38
1124636	2/7/2025	GOODMAN ELECTRIC SUPPLY	7.13
1124637	2/7/2025	GORDON FOOD SERVICE, INC	1,131.45
1124638	2/7/2025	GOVERNMENTJOBS.COM INC DBA NEOGOV	2,130.00
1124650	2/7/2025	JOSHUA NATHAN	1,500.00
1124655	2/7/2025	LABELS DIRECT INC	324.00
1124663	2/7/2025	LUCILLE DEVAUX	133.18
1124667	2/7/2025	MARNI WALUER	100.00
1124668	2/7/2025	EDNA MARTIN	100.00
1124670	2/7/2025	DAVID GROH	85.76
1124676	2/7/2025	NICHOLAS SOULAKIS	142.00
1124678	2/7/2025	NORTH SHORE GAS CO	76.81
1124682	2/7/2025	NORTH SHORE GAS CO	59.00
1124683	2/7/2025	NORTH SHORE GAS CO	77.54
1124685	2/7/2025	ORKIN EXTERMINATING CO INC	89.00
1124687	2/7/2025	PERKINELMER U.S. LLC	568.58
1124688	2/7/2025	PRIORITY HEALTHCARE DISTRIBUTION, INC.	12,964.46
1124694	2/7/2025	SANOVI PASTEUR INC	2,386.17
1124700	2/7/2025	ULTRADENT PRODUCTS INC	284.95
1124701	2/7/2025	UNITED PARCEL SERVICE	225.68
1124713	2/14/2025	DEERBROOK MEDICAL ASSOCIATES	131.11
1124716	2/14/2025	LAKE COUNTY SURGEONS	2,953.70
1124719	2/14/2025	MIDWEST DIAGNOSTIC PATHOLOGY	107.77
1124720	2/14/2025	MIDWESTERN REGIONAL MEDICAL CENTER	3,539.42
1124721	2/14/2025	ILLINOIS ANIMAL CONTROL ASSOCIATION	100.00
1124723	2/14/2025	KHAYAT RIVER TRAIL PROPERTIES LLC	67.75
1124724	2/14/2025	NORTHWESTERN LAKE FOREST HOSPITAL	4,178.40
1124725	2/14/2025	OMAR DALLOUL MD	284.79
1124726	2/14/2025	PATIENT FIRST SC	3,520.47
1124729	2/14/2025	THOMAS AND THOMAS MED	295.79
1124731	2/14/2025	WAUKEGAN CLINIC CORP	4,130.17
1124732	2/14/2025	WAUKEGAN ILLINOIS HOSPITAL CO	5,065.85
1124733	2/14/2025	WOMEN'S HEALTHCARE GROUP OF ILLINOIS	998.46
1124734	2/14/2025	XAVIER W PARRENO	423.22
1124735	2/14/2025	ACE HARDWARE INC	149.98
1124736	2/14/2025	AEROTEK	1,151.97
1124742	2/14/2025	BENCO DENTAL CO	872.23
1124745	2/14/2025	CINTAS CORP	46.26
1124747	2/14/2025	CITY OF NORTH CHICAGO	71.65
1124750	2/14/2025	CITY OF ZION	75.67
1124774	2/14/2025	GROOT RECYCLING & WASTE SERV	168.18
1124785	2/14/2025	JOSHUA NATHAN	1,800.00
1124790	2/14/2025	LEWIS SEIDENBERG DVM	916.02
1124793	2/14/2025	MANAGED RESOURCES INC	17,372.50
1124794	2/14/2025	DANETTE YORK	786.81
1124796	2/14/2025	OLUGBENGA OBASANJO	1,274.58
1124802	2/14/2025	MOTOROLA SOLUTIONS INC	608.00
1124811	2/14/2025	NORTH SHORE GAS CO	81.34
1124812	2/14/2025	NORTH SHORE GAS CO	76.62
1124813	2/14/2025	NORTH SHORE GAS CO	55.52
1124815	2/14/2025	NOTIFYMD	2,983.34
1124823	2/14/2025	RANA HAFEEZ	275.00

1124827	2/14/2025	SHERWIN WILLIAMS CO	194.60
1124830	2/14/2025	STERICYCLE INC.	1,653.54
1124835	2/14/2025	TOTAL ACCESS GROUP	580.81
1124837	2/14/2025	UNITED PARCEL SERVICE	7.50
1124850	2/21/2025	ADVOCATE CONDELL MEDICAL CENTER	12,960.74
1124855	2/21/2025	ALLEN SCHEURER	25.00
1124861	2/21/2025	VISTA IMAGING ASSOCIATES	13,203.29
1124863	2/21/2025	2018 IAVF TIMBER OAKS LLC	814.00
1124864	2/21/2025	ABCO TRUCKING	1,195.00
1124871	2/21/2025	AT & T	4,516.94
1124872	2/21/2025	AVON TOWNSHIP	1,765.87
1124874	2/21/2025	BENCO DENTAL CO	5,174.59
1124877	2/21/2025	CHARLES FORNERO	100.00
1124879	2/21/2025	CINTAS CORP	2,301.84
1124880	2/21/2025	CIOX HEALTH LLC	192.50
1124883	2/21/2025	COMMONWEALTH EDISON CO	312.74
1124884	2/21/2025	COMMONWEALTH EDISON CO	56.61
1124885	2/21/2025	COMMONWEALTH EDISON CO	88.41
1124886	2/21/2025	COMMONWEALTH EDISON CO	52.58
1124887	2/21/2025	COMMONWEALTH EDISON CO	189.71
1124888	2/21/2025	COMMONWEALTH EDISON CO	236.47
1124889	2/21/2025	COMMONWEALTH EDISON CO	181.21
1124890	2/21/2025	COMMONWEALTH EDISON CO	46.49
1124891	2/21/2025	COMMONWEALTH EDISON CO	88.41
1124892	2/21/2025	COMMONWEALTH EDISON CO	77.20
1124895	2/21/2025	DANIEL E WRONA DBA	849.00
1124898	2/21/2025	DKI ZION LLC	88.00
1124904	2/21/2025	GLOBAL PROTECTION CORP	1,492.49
1124913	2/21/2025	LABELS DIRECT INC	321.20
1124916	2/21/2025	LAKES ANIMAL CLINIC	315.00
1124917	2/21/2025	LCRDC - GC, LLC	1,000.00
1124919	2/21/2025	LEWIS PRODUCE MARKET #2 INC	130.61
1124920	2/21/2025	LIFEHOUSE GROUP	350.00
1124926	2/21/2025	MEDPRO WASTE DISPOSAL LLC	106.05
1124933	2/21/2025	NORTH SHORE GAS CO	65.42
1124934	2/21/2025	NORTH SHORE GAS CO	17.87
1124937	2/21/2025	PDA REALTY LLC	957.00
1124941	2/21/2025	SANOFI PASTEUR INC	427.28
1124943	2/21/2025	TERRENCE UPTON	5,372.00
1124944	2/21/2025	TMA SYSTEMS	179.12
1124946	2/21/2025	TOTAL ACCESS GROUP	2,555.99
1124950	2/21/2025	WAUKEGAN SAFE & LOCK	30.00
1124988	2/28/2025	ACE HARDWARE INC	65.93
1124998	2/28/2025	BURRIS EQUIPMENT CO INC	140.50
1124999	2/28/2025	CABAY & CO INC	368.96
1125002	2/28/2025	CINTAS CORP	24.96
1125005	2/28/2025	CITY OF WAUKEGAN	18.51
1125006	2/28/2025	CITY OF WAUKEGAN	75.00
1125007	2/28/2025	CITY OF WAUKEGAN	307.34
1125008	2/28/2025	CITY OF WAUKEGAN	375.28
1125009	2/28/2025	CITY OF WAUKEGAN	59.37
1125017	2/28/2025	COMMONWEALTH EDISON CO	44.00
1125025	2/28/2025	GOODMAN ELECTRIC SUPPLY	255.04
1125030	2/28/2025	ILLINI HARDWARE CORP	2,528.00
1125039	2/28/2025	LAKE COUNTY PIPE & SUPPLY CO	1,454.23

1125043	2/28/2025	MANAGED RESOURCES INC	20,530.00
1125058	2/28/2025	NOTIFYMD	1,491.67
1125066	2/28/2025	SANOPI PASTEUR INC	2,617.60
1125072	2/28/2025	TOTAL ACCESS GROUP	400.00
1125080	2/28/2025	WAUKEGAN SAFE & LOCK	30.00

Fund Total: 1,437,007.56

Description: 212-Stormwater Management

Check Number	Check Date	Payee Name	Check Amount
78367	2/18/2025	GEO-LOGIC ASSOCIATES, INC	9,005.68
78422	2/18/2025	BAXTER & WOODMAN, INC.	644.40
78506	2/24/2025	MANHARD CONSULTING LTD	21,900.00
78538	2/24/2025	MILLER, HALL & TRIGGS, LLC	696.00
78582	2/24/2025	CANON FINANCIAL SERVICES INC	274.61
78590	2/24/2025	CHRISTOPHER BURKE ENGINEERING	26,617.50
1124795	2/14/2025	IOV TRUMPET PARK	5,000.00
1124817	2/14/2025	PARK DISTRICT OF HIGHLAND PARK	1,200.00
1124839	2/14/2025	VERIZON WIRELESS	473.43
1124843	2/14/2025	VILLAGE OF LAKE BLUFF	4,920.00
1124849	2/14/2025	ZION PARK DISTRICT	240.00
1124865	2/21/2025	ACE HARDWARE INC	8.99
1124910	2/21/2025	HEY & ASSOCIATES INC	12,767.68
1124935	2/21/2025	PARK DISTRICT OF HIGHLAND PARK	38,114.00
1125022	2/28/2025	ENTERPRISE UAS, LLC	400.00
1125045	2/28/2025	ADVOCATE AURORA HEALTH	500.00

Fund Total: 122,762.29

Description: 214-Division of Transportation

Check Number	Check Date	Payee Name	Check Amount
77975	2/3/2025	RUSH TRUCK CENTER	461.14
77977	2/3/2025	WEX BANK	906.13
77982	2/3/2025	MK INDUSTRIES INC	4,148.50
77986	2/3/2025	AL WARREN OIL COMPANY INC	67,688.49
78015	2/3/2025	FACTORY MOTOR PARTS	2,591.85
78018	2/3/2025	LAKE COUNTY HOSE & EQUIPMENT	389.76
78034	2/3/2025	NAPLETON FORD	1,151.11
78060	2/3/2025	LIBERTYVILLE LINCOLN SALES	802.78
78068	2/3/2025	MASTER TRUCK & TRAILER LLC	425.00
78095	2/10/2025	CRYSTAL MAINTENANCE PLUS CORP	2,160.00
78104	2/10/2025	CHICAGO PARTS & SOUND ENTERPRISES LLC	2,830.46
78122	2/10/2025	DELL MARKETING LP	408.14
78137	2/10/2025	LAKE COUNTY HOSE & EQUIPMENT	396.48
78156	2/10/2025	WEST SIDE TRACTOR SALES CO	398.82
78162	2/10/2025	SPRING-ALIGN OF PALATINE, INC	1,526.61
78167	2/10/2025	FACTORY MOTOR PARTS	493.56
78176	2/10/2025	BONNELL INDUSTRIES INC	165.51
78180	2/10/2025	LIBERTYVILLE LINCOLN SALES	132.12
78185	2/10/2025	SAMSARA INC	129,744.05
78217	2/10/2025	ESSCOE LLC	515.00
78221	2/10/2025	RUSH TRUCK CENTER	1,701.70
78255	2/10/2025	K & S TIRE RECYCLING INC	1,995.44
78277	2/18/2025	ANTIOCH AUTOMOTIVE INC	500.00
78284	2/18/2025	AMAZON.COM SERVICES INC	302.80
78285	2/18/2025	AL WARREN OIL COMPANY INC	42,307.01
78301	2/18/2025	POMPS TIRE SERVICE	1,354.16

78318	2/18/2025	CITY CHEVROLET OF GRAYSLAKE	208.87
78332	2/18/2025	JX ENTERPRISES, INC	453.85
78337	2/18/2025	NAPLETON FORD	951.11
78342	2/18/2025	FACTORY MOTOR PARTS	2,067.72
78346	2/18/2025	HIGH PSI LTD	1,000.00
78358	2/18/2025	LIBERTYVILLE LINCOLN SALES	3,331.61
78387	2/18/2025	STANDARD EQUIPMENT	14,702.47
78388	2/18/2025	CHICAGO PARTS & SOUND	379.00
78390	2/18/2025	CHICAGO PARTS & SOUND ENTERPRISES LLC	4,452.20
78398	2/18/2025	ESSCOE LLC	1,440.00
78417	2/18/2025	RED WING BUSINESS ADVANTAGE ACCOUNT	1,483.18
78418	2/18/2025	RUSH TRUCK CENTER	2,137.24
78447	2/24/2025	RUSH TRUCK CENTER	216.86
78450	2/24/2025	WEX BANK	1,020.34
78466	2/24/2025	AL WARREN OIL COMPANY INC	3,246.00
78475	2/24/2025	POMPS TIRE SERVICE	685.00
78479	2/24/2025	K & S TIRE RECYCLING INC	319.72
78511	2/24/2025	STANDARD EQUIPMENT	7,846.23
78513	2/24/2025	CHICAGO PARTS & SOUND ENTERPRISES LLC	731.40
78520	2/24/2025	JX ENTERPRISES, INC	1,352.40
78539	2/24/2025	HERITAGE-CRYSTAL CLEAN LLC	779.32
78540	2/24/2025	FACTORY MOTOR PARTS	256.41
78550	2/24/2025	LIBERTYVILLE LINCOLN SALES	1,205.58
78568	2/24/2025	MCCANN INDUSTRIES INC	1,672.55
78589	2/24/2025	CRYSTAL MAINTENANCE PLUS CORP	2,160.00
1124573	2/7/2025	SECRETARY OF STATE	20.00
1124585	2/7/2025	BURRIS EQUIPMENT CO INC	1,508.25
1124599	2/7/2025	CITY OF WAUKEGAN	9,377.69
1124651	2/7/2025	JX ENTERPRISES, INC	5,685.56
1124662	2/7/2025	LINDE GAS & EQUIPMENT INC	202.15
1124698	2/7/2025	TERMINAL SUPPLY CO INC	130.01
1124706	2/7/2025	WILDWOOD SERVICE CENTER INC	219.00
1124727	2/14/2025	SECRETARY OF STATE	855.00
1124728	2/14/2025	SECRETARY OF STATE	380.00
1124765	2/14/2025	ERNIE'S WRECKER SERVICE INC	300.00
1124786	2/14/2025	KIMCO USA INC	9,427.41
1124791	2/14/2025	LINDE GAS & EQUIPMENT INC	202.15
1124803	2/14/2025	MOTOROLA SOLUTIONS INC	4,148.00
1124804	2/14/2025	MOTOROLA SOLUTIONS INC	494.90
1124814	2/14/2025	NORTHWEST TRUCKS INC	51.34
1124836	2/14/2025	TRANSMISSION SOLUTIONS INC	4,350.00
1124847	2/14/2025	WILDWOOD SERVICE CENTER INC	1,006.00
1124936	2/21/2025	PARK PLACE HAND CAR WASH	24.00
1124982	2/28/2025	SECRETARY OF STATE	9.00
1124987	2/28/2025	3M COMPANY	7,100.00
1124994	2/28/2025	ATLAS BOBCAT INC	2,123.66
1125041	2/28/2025	LIBERTYVILLE CAR SPA INC	511.25
1125057	2/28/2025	NORTHWEST TRUCKS INC	319.11
1125070	2/28/2025	TERMINAL SUPPLY CO INC	1,135.53
1125083	2/28/2025	WILDWOOD SERVICE CENTER INC	236.00

Fund Total: 369,411.69

Description: 216-Hulse Detention Center .

Check Number	Check Date	Payee Name	Check Amount
77952	2/3/2025	SUPERIOR HEALTH LINENS	252.89

78083	2/3/2025	ALPHA BAKING COMPANY INC	69.17
78181	2/10/2025	COMPASS GROUP USA INC	125.00
78201	2/10/2025	AVERUS INC	45.20
78202	2/10/2025	ALPHA BAKING COMPANY INC	26.49
78206	2/10/2025	SUPERIOR HEALTH LINENS	236.60
78222	2/10/2025	ECOLAB INC	80.68
78240	2/10/2025	VANGUARD ARCHIVES LLC	12.72
78289	2/18/2025	VANGUARD ARCHIVES LLC	139.00
78371	2/18/2025	SUPERIOR HEALTH LINENS	115.73
78419	2/18/2025	ECOLAB INC	400.19
78433	2/24/2025	ERGOMETRICS AND APPLIED PERSONNEL RESEARCH, INC.	25.00
78449	2/24/2025	ECOLAB INC	80.68
78505	2/24/2025	SHEARS TO YOU LLC	250.00
78570	2/24/2025	ALPHA BAKING COMPANY INC	159.76
78572	2/24/2025	SUPERIOR HEALTH LINENS	291.47
78578	2/24/2025	PROSPECT MUSIC THERAPY LLC	560.00
1124637	2/7/2025	GORDON FOOD SERVICE, INC	4,079.56
1124696	2/7/2025	SORENSEN PRODUCE CO	466.55
1124704	2/7/2025	VERIZON WIRELESS	189.40
1124805	2/14/2025	MOTOROLA SOLUTIONS INC	224.00
1124905	2/21/2025	GORDON FOOD SERVICE, INC	4,409.71
1124942	2/21/2025	SORENSEN PRODUCE CO	606.75

Fund Total: 12,846.55

Description: 220-TB Clinic

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
77985	2/3/2025	AMAZON.COM SERVICES INC	19.99
77988	2/3/2025	DAVIS BANCORP, INC	105.33
78121	2/10/2025	NORTH SHORE WATER RECLAMATION DISTRICT	43.90
78124	2/10/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	569.59
78131	2/10/2025	LABORATORY CORPORATION OF AMERICA	5.00
78148	2/10/2025	MEDLINE INDUSTRIES INC	24.41
78153	2/10/2025	MEDICAL TECHNOLOGY SOLUTIONS LLC	689.70
78183	2/10/2025	CLEAN-TECH COMPANY, LLC	996.24
78208	2/10/2025	CANON FINANCIAL SERVICES INC	147.44
78239	2/10/2025	AMAZON.COM SERVICES INC	29.96
78294	2/18/2025	DAVIS BANCORP, INC	105.33
78331	2/18/2025	MEDICAL TECHNOLOGY SOLUTIONS LLC	689.70
78353	2/18/2025	SRIKANTH DAVULURI	17.42
78441	2/24/2025	NEXTGEN HEALTHCARE INC	1,081.62
78494	2/24/2025	WAREHOUSE DIRECT	101.04
1124871	2/21/2025	AT & T	45.63
1125004	2/28/2025	CITY OF WAUKEGAN	18.51

Fund Total: 4,690.81

Description: 232-Bridge Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
78032	2/3/2025	CIORBA GROUP INC	2,361.47
78313	2/18/2025	BERGER EXCAVATING CONTRACTORS, INC	916,248.84
78335	2/18/2025	CIORBA GROUP INC	6,491.42
78535	2/24/2025	PARSONS TRANSPORTATION GROUP INC	17,350.02
1124642	2/7/2025	HAMPTON LENZINI & RENWICK INC	16,926.87
1124909	2/21/2025	HAMPTON LENZINI & RENWICK INC	5,991.10
1124990	2/28/2025	ALLIANCE CONTRACTORS INC	24,414.30
1125029	2/28/2025	HDR ENGINEERING, INC.	30,455.35

1125068	2/28/2025	SUPER AGGREGATES	300.00
			Fund Total: 1,020,539.37

Description: 234-Matching Tax			
Check Number	Check Date	Payee Name	Check Amount
78019	2/3/2025	GRAINGER INDUSTRIAL SUPPLY	107.52
78067	2/3/2025	RUSSO POWER EQUIPMENT	123.94
78082	2/3/2025	K-TECH SPECIALTY COATINGS INC	8,704.81
78310	2/18/2025	MENARDS	140.65
78314	2/18/2025	GRAINGER INDUSTRIAL SUPPLY	259.72
78362	2/18/2025	K-TECH SPECIALTY COATINGS INC	8,866.67
78370	2/18/2025	TRANSYSTEMS CORPORATION	2,703.27
1124777	2/14/2025	HEY & ASSOCIATES INC	2,775.00
1124834	2/14/2025	THE MULCH CENTER LLC	225.00
1124881	2/21/2025	CIVILTECH ENGINEERING INC	12,806.18
1124924	2/21/2025	MATERIAL SOLUTIONS LABORATORY	785.00
1124986	2/28/2025	WHEATLAND TITLE GUARANTY CO	11,203.00
1125034	2/28/2025	INTERNATIONAL CYBERNETICS COMPANY, LP	6,375.00
			Fund Total: 55,075.76

Description: 250-Probation Services Fee .			
Check Number	Check Date	Payee Name	Check Amount
77987	2/3/2025	VANGUARD ARCHIVES LLC	79.00
78007	2/3/2025	RENACER LATINO INC	12,020.00
78030	2/3/2025	MEDLINE INDUSTRIES INC	1,102.58
78093	2/10/2025	DR. SHINHOSTER, PSY.D. LLC	2,600.00
78249	2/10/2025	NATIONAL TEST SYSTEMS	3,298.00
78259	2/10/2025	GERALD H BLAIN MS LCPC	480.00
78262	2/18/2025	GENOA HEALTHCARE LLC	28.70
78289	2/18/2025	VANGUARD ARCHIVES LLC	79.00
78300	2/18/2025	NATIONAL TEST SYSTEMS	3,139.00
78309	2/18/2025	GERALD H BLAIN MS LCPC	1,290.00
78377	2/18/2025	CATALIS COURTS AND LAND RECORDS, LLC.	76,873.37
78450	2/24/2025	WEX BANK	137.38
78473	2/24/2025	NATIONAL TEST SYSTEMS	1,965.75
78497	2/24/2025	GERALD H BLAIN MS LCPC	120.00
1124666	2/7/2025	MCDERMOTT CENTER	12,826.05
1124675	2/7/2025	NICASA NFP	1,300.00
1124691	2/7/2025	RAY S KIM PHD AND ASSOCIATES INC	3,000.00
1124695	2/7/2025	SOLUTION SPECIALTIES INC	92.25
1124704	2/7/2025	VERIZON WIRELESS	2,342.50
1124705	2/7/2025	WEST PUBLISHING CORPORATION	633.41
1124938	2/21/2025	RAY S KIM PHD AND ASSOCIATES INC	2,000.00
1125062	2/28/2025	QUEST DIAGNOSTICS	43.25
			Fund Total: 125,450.24

Description: 252-Law Library			
Check Number	Check Date	Payee Name	Check Amount
78080	2/3/2025	ILL INSTITUTE FOR CONTINUING	249.75
78555	2/24/2025	ILL INSTITUTE FOR CONTINUING	116.25
1124705	2/7/2025	WEST PUBLISHING CORPORATION	3,001.00
1124951	2/21/2025	WEST PUBLISHING CORPORATION	12,918.00
			Fund Total: 16,285.00

Description: 256-Court Automation			
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Check Number	Check Date	Payee Name	Check Amount
1124581	2/7/2025	ATLIS LLC	3,499.50
1124704	2/7/2025	VERIZON WIRELESS	651.73
1124705	2/7/2025	WEST PUBLISHING CORPORATION	12,196.00
1124995	2/28/2025	ATLIS LLC	2,925.00
Fund Total: 19,272.23			
Description: 259-Foreclosure Mediation Fund			
Check Number	Check Date	Payee Name	Check Amount
78194	2/10/2025	MICHAEL S JORDAN	250.00
78227	2/10/2025	MILES J ZAREMSKI	250.00
78229	2/10/2025	MANJARRES LAW LLC	250.00
78458	2/24/2025	PHILIP J GLICK	250.00
78459	2/24/2025	MANJARRES LAW LLC	250.00
1125063	2/28/2025	RANDALL S RAPP	250.00
Fund Total: 1,500.00			
Description: 260-Recorder Automation .			
Check Number	Check Date	Payee Name	Check Amount
78094	2/10/2025	VALSOFT CORPORATION	20,920.36
Fund Total: 20,920.36			
Description: 266-Tax Sale Automation Fee			
Check Number	Check Date	Payee Name	Check Amount
78393	2/18/2025	TYLER TECHNOLOGIES INC	8,242.50
Fund Total: 8,242.50			
Description: 267-Coroner Fees			
Check Number	Check Date	Payee Name	Check Amount
78022	2/3/2025	AUTOMATED SCALE CORPORATION	844.00
78047	2/3/2025	OCCUPATIONAL RESEARCH AND ASSESSMENT, INC	15,384.24
78381	2/18/2025	CANON FINANCIAL SERVICES INC	482.12
1124693	2/7/2025	SAMBRANO FUNERAL & CREMATION INC	1,590.00
1124760	2/14/2025	CONSOLIDATED PATHOLOGY	105.00
Fund Total: 18,405.36			
Description: 268-Motor Fuel Tax			
Check Number	Check Date	Payee Name	Check Amount
78096	2/10/2025	CHRISTOPHER BURKE ENGINEERING	84,609.80
78099	2/10/2025	MEADE INC	68,784.58
78157	2/10/2025	CIORBA GROUP INC	34,688.19
78204	2/10/2025	TRANSYSTEMS CORPORATION	9,796.55
78313	2/18/2025	BERGER EXCAVATING CONTRACTORS, INC	223,025.66
78335	2/18/2025	CIORBA GROUP INC	8,248.28
78356	2/18/2025	BRAVO COMPANY ENGINEERING INC	750.00
78370	2/18/2025	TRANSYSTEMS CORPORATION	17,613.95
78422	2/18/2025	BAXTER & WOODMAN, INC.	52,341.67
78501	2/24/2025	BERGER EXCAVATING CONTRACTORS, INC	6,036.30
78553	2/24/2025	JOSEPH J HENDERSON & SON INC	290,468.39
78574	2/24/2025	BRAVO COMPANY ENGINEERING INC	2,298.57
78590	2/24/2025	CHRISTOPHER BURKE ENGINEERING	39,596.53
1124684	2/7/2025	NORTHERN CONTRACTING INC	426.75
1124754	2/14/2025	COMMONWEALTH EDISON CO	341.98
1124798	2/14/2025	MORTON SALT	85,441.66

1124881	2/21/2025	CIVILTECH ENGINEERING INC	21,631.10
1124952	2/21/2025	WHEATLAND TITLE GUARANTY CO	460.00
1125016	2/28/2025	COMMONWEALTH EDISON CO	5,588.24
1125051	2/28/2025	MORTON SALT	170,654.09
1125082	2/28/2025	WHEATLAND TITLE GUARANTY CO	75.00
1125084	2/28/2025	WISS, JANNEY, ELSTNER ASSOC INC	13,185.50

Fund Total: 1,136,062.79

Description: 269-Sales Tax for Transportation & Public Safety

Check Number	Check Date	Payee Name	Check Amount
78020	2/3/2025	BOTTS WELDING & TRUCK SERVICE INC	1,167.64
78056	2/3/2025	PARSONS TRANSPORTATION GROUP INC	179,159.47
78164	2/10/2025	CRAWFORD MURPHY & TILLY INC	102,887.46
78188	2/10/2025	ITERIS, INC.	3,703.99
78204	2/10/2025	TRANSYSTEMS CORPORATION	45,027.62
78230	2/10/2025	HR GREEN INC	14,096.47
78335	2/18/2025	CIORBA GROUP INC	24,105.33
78368	2/18/2025	CHRISTOPHER BURKE ENGINEERING	22,772.38
78370	2/18/2025	TRANSYSTEMS CORPORATION	121,560.83
78453	2/24/2025	BAXTER & WOODMAN, INC.	55,946.05
78472	2/24/2025	CHICAGO METROPOLITAN AGENCY FOR PLANNING	94,631.00
78484	2/24/2025	ECONINTERACTIVE LLC	12,370.75
78519	2/24/2025	LAKE COUNTY GRADING CO LLC	16,518.80
78534	2/24/2025	BLA, INC	14,724.06
78561	2/24/2025	LIMA CONTRACTORS, INC	46,433.83
1124572	2/7/2025	REYES RODRIGUEZ	7,200.00
1124592	2/7/2025	CITY OF NORTH CHICAGO	81.67
1124612	2/7/2025	CIVILTECH ENGINEERING INC	4,792.40
1124808	2/14/2025	NICOR GAS	90,812.77
1124838	2/14/2025	USIC LOCATING SERVICES INC	4,460.99
1124842	2/14/2025	VILLAGE OF BUFFALO GROVE	6,398.02
1124868	2/21/2025	ALFRED BENESCH & CO	55,589.39
1125060	2/28/2025	PACE SUBURBAN BUS	68,945.73

Fund Total: 993,386.65

Description: 288-County Option Motor Fuel

Check Number	Check Date	Payee Name	Check Amount
78313	2/18/2025	BERGER EXCAVATING CONTRACTORS, INC	859,982.85
78368	2/18/2025	CHRISTOPHER BURKE ENGINEERING	17,562.96
78502	2/24/2025	PERALTE-CLARK LLC	40,996.87
78535	2/24/2025	PARSONS TRANSPORTATION GROUP INC	11,340.96
1125029	2/28/2025	HDR ENGINEERING, INC.	28,372.03

Fund Total: 958,255.67

Description: 408-2022 Bonds Capital Fund

Check Number	Check Date	Payee Name	Check Amount
78021	2/3/2025	CDW GOVERNMENT INC	6,140.25
78058	2/3/2025	PATH CONSTRUCTION COMPANY INC	1,291,611.85
78186	2/10/2025	SUNPEAK, LLC	18,943.00
78212	2/10/2025	LEOPARDO COMPANIES INC	52,358.90
78344	2/18/2025	KEY TOWER LLC	76,181.00
78351	2/18/2025	ECS MIDWEST LLC	1,357.50
78482	2/24/2025	LOGICALIS INC	230.42
78586	2/24/2025	LEOPARDO COMPANIES INC	374,739.57
1124630	2/7/2025	COTTER CONSULTING INC	20,715.00

1124707	2/7/2025	WOLD ARCHITECTS & ENGINEERS	19,580.71
1124831	2/14/2025	SUBURBAN DOOR CHECK & LOCK SERVICE, INC	10,029.60
			Fund Total: 1,871,887.80
Description: 510-Health, Life & Dental Insurance			
Check Number	Check Date	Payee Name	Check Amount
56718	2/6/2025	MIDWEST OPERATING ENGINEERS	270,566.00
56721	2/11/2025	HEALTH EQUITY, INC	3,000.00
56724	2/3/2025	HEALTH EQUITY, INC	1,833.34
56731	2/14/2025	INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE	3,627,764.19
78041	2/3/2025	WAGeworks INC	2.00
78042	2/3/2025	WAGeworks INC	2.00
78102	2/10/2025	NCBERS GROUP LIFE INS	6,696.00
78150	2/10/2025	CONDUENT HR SERVICES, LLC	939.60
78567	2/24/2025	WAGeworks INC	100.00
			Fund Total: 3,910,903.13
Description: 610-Public Works			
Check Number	Check Date	Payee Name	Check Amount
77960	2/3/2025	PEERLESS NETWORK INC	3,868.42
77996	2/3/2025	SYNAGRO CENTRAL LLC	93,781.80
78095	2/10/2025	CRYSTAL MAINTENANCE PLUS CORP	2,580.00
78096	2/10/2025	CHRISTOPHER BURKE ENGINEERING	1,112.50
78135	2/10/2025	WESCO DISTRIBUTION INC	253.25
78151	2/10/2025	EUROFINS EATON ANALYTICAL LLC	6,356.00
78207	2/10/2025	CRSM WORK STUDY INC	21,650.00
78209	2/10/2025	METRO DOOR AND DOCK INC	933.98
78224	2/10/2025	BAXTER & WOODMAN, INC.	959.25
78287	2/18/2025	AIR COMFORT LLC	2,580.00
78294	2/18/2025	DAVIS BANCORP, INC	527.50
78317	2/18/2025	EASY ICE LLC	404.50
78320	2/18/2025	FSS TECHNOLOGIES LLC	3,653.04
78338	2/18/2025	BADGER METER INC	25,890.06
78340	2/18/2025	AIM SOLUTIONS INC.	1,340.00
78341	2/18/2025	GS SYSTEMS INC	33,279.27
78349	2/18/2025	CENTRAL LAKE COUNTY	474,180.21
78366	2/18/2025	BT ANALYTICS, INC	2,502.60
78373	2/18/2025	DECKER FIRE AND SAFETY INC	630.00
78396	2/18/2025	NORTH SHORE WATER RECLAMATION DISTRICT	256,260.45
78398	2/18/2025	ESSCOE LLC	365.00
78407	2/18/2025	DEPENDABLE FIRE EQUIPMENT	188.70
78438	2/24/2025	NORTH SHORE WATER RECLAMATION DISTRICT	800.00
78498	2/24/2025	WESCO DISTRIBUTION INC	34.59
78531	2/24/2025	EUROFINS ENVIRONMENT TESTING NORTHERN CALIFORNIA, LLC	5,700.00
1124570	2/7/2025	ANNA FIEDORUK GNIAZDOWSKA	3,540.00
1124571	2/7/2025	PACE ANALYTICAL SERVICES LLC	1,120.00
1124574	2/7/2025	VILLAGE OF DEERFIELD	1,045.30
1124591	2/7/2025	CINTAS CORPORATION 2	87.32
1124631	2/7/2025	DONOHUE & ASSOCIATES	852.00
1124640	2/7/2025	GROOT RECYCLING & WASTE SERV	532.02
1124660	2/7/2025	LECHNER AND SONS INC	258.04
1124686	2/7/2025	PACE ANALYTICAL SERVICES LLC	1,180.50
1124690	2/7/2025	RAY AMIDEI	4,940.00
1124730	2/14/2025	VILLAGE OF LIBERTYVILLE	210,290.66
1124737	2/14/2025	ALEXANDER CHEMICAL CORP	2,182.60

1124738	2/14/2025	AMERICAN DOOR AND DOCK, INC	595.25
1124740	2/14/2025	AQUA AMERICA	3,589.53
1124741	2/14/2025	ARROW PLUMBING	987.00
1124743	2/14/2025	BUCKEYE POWER SALES CO., INC	3,653.11
1124745	2/14/2025	CINTAS CORP	71.82
1124746	2/14/2025	CINTAS CORPORATION 2	506.79
1124748	2/14/2025	CITY OF NORTH CHICAGO	931.50
1124753	2/14/2025	COMMONWEALTH EDISON CO	30.98
1124755	2/14/2025	COMMONWEALTH EDISON CO	19.58
1124756	2/14/2025	COMMONWEALTH EDISON CO	249.37
1124757	2/14/2025	COMMONWEALTH EDISON CO	1,178.62
1124758	2/14/2025	COMMONWEALTH EDISON CO	41.02
1124763	2/14/2025	DONOHUE & ASSOCIATES	268.50
1124764	2/14/2025	ENVIROSCIENCE INC	1,485.00
1124766	2/14/2025	FEDERAL EXPRESS CORPORATION	6.28
1124767	2/14/2025	FISCHER BROS FRESH	4,193.50
1124768	2/14/2025	FISHER SCIENTIFIC CO	5,416.31
1124769	2/14/2025	FLOW TECHNICS INC	5,805.00
1124772	2/14/2025	GRAYBAR ELECTRIC CO	2,528.02
1124774	2/14/2025	GROOT RECYCLING & WASTE SERV	173.78
1124797	2/14/2025	GLORIA CHU	42.53
1124818	2/14/2025	PERKINELMER U.S. LLC	28,860.00
1124866	2/21/2025	ADVANCED UTILITY SYSTEMS CORP	7,750.00
1124867	2/21/2025	ALEXANDER CHEMICAL CORP	1,784.99
1124869	2/21/2025	ANTHONY CRANE RENTAL INC	1,925.00
1124870	2/21/2025	ARROW PLUMBING	146.00
1124876	2/21/2025	BUCKEYE POWER SALES CO., INC	977.00
1124900	2/21/2025	EL-COR INDUSTRIES INC	816.64
1124918	2/21/2025	LECHNER AND SONS INC	185.63
1124928	2/21/2025	PAUL ANNEXSTAD	100.00
1124929	2/21/2025	STEVE UHM	400.00
1124930	2/21/2025	BOZENA FILONOWICZ	150.00
1124940	2/21/2025	REVERE ELECTRIC SUPPLY INC	15,833.40
1124977	2/28/2025	AMERI GAS PROPANE	3,780.63
1124985	2/28/2025	VILLAGE OF DEERFIELD	1,029.04
1124989	2/28/2025	ALEXANDER CHEMICAL CORP	1,859.99
1124991	2/28/2025	AT & T	1,262.09
1124992	2/28/2025	AT & T	1,262.09
1124993	2/28/2025	AT&T MOBILITY II, LLC	93.00
1125002	2/28/2025	CINTAS CORP	35.91
1125003	2/28/2025	CINTAS CORPORATION 2	787.24
1125014	2/28/2025	COMMONWEALTH EDISON CO	104.81
1125015	2/28/2025	COMMONWEALTH EDISON CO	31.39
1125018	2/28/2025	DAHME MECHANICAL INDUSTRIES INC	4,534.00
1125023	2/28/2025	EVOQUA WATER TECHNOLOGIES LLC	9,302.31
1125024	2/28/2025	FISCHER BROS FRESH	3,530.00
1125026	2/28/2025	GRAYBAR ELECTRIC CO	2,477.81
1125028	2/28/2025	GROOT RECYCLING & WASTE SERV	78.30
1125035	2/28/2025	INVOICE CLOUD INC.	19,296.52
1125036	2/28/2025	JULIE INC	15,006.35
1125038	2/28/2025	LAKE COUNTY FOREST PRESERVE DIST	4,569.39
1125040	2/28/2025	LECHNER AND SONS INC	101.09
1125042	2/28/2025	LINDE GAS & EQUIPMENT INC	36.06
1125044	2/28/2025	MID AMERICAN WATER OF WAUCONDA	13,845.50
1125046	2/28/2025	EFREN CATALLA	300.00

1125047	2/28/2025	LARRY THAETE	21.79
1125048	2/28/2025	A&J VERNON HILLS LLC	795.32
1125049	2/28/2025	CARL PHARR	47.78
1125050	2/28/2025	JOHN HELMICH	113.34
1125053	2/28/2025	NICOR GAS	53.97
1125059	2/28/2025	PACE ANALYTICAL SERVICES LLC	2,353.90
1125061	2/28/2025	QUALITY LIQUID FEED INC	15,861.50
1125065	2/28/2025	RONDOUT SERVICE CENTER INC	655.50
1125067	2/28/2025	SUBURBAN LABORATORIES	841.00
1125078	2/28/2025	VERIZON WIRELESS	3,176.14
1125079	2/28/2025	VILLAGE OF ROUND LAKE	32,292.80

Fund Total: 1,396,098.27

Description: 615-Public Works - Capital

Check Number	Check Date	Payee Name	Check Amount
78096	2/10/2025	CHRISTOPHER BURKE ENGINEERING	20,518.60
78135	2/10/2025	WESCO DISTRIBUTION INC	2,306.16
78141	2/10/2025	HMG ENGINEERS, INC.	5,852.84
78157	2/10/2025	CIORBA GROUP INC	32,049.00
78189	2/10/2025	JOSEPH J HENDERSON & SON INC	82,853.94
78191	2/10/2025	FGM ARCHITECTS INC	25,882.50
78196	2/10/2025	CBI SERVICES, LLC	149,003.82
78200	2/10/2025	ROBINSON ENGINEERING LTD	3,065.50
78213	2/10/2025	GEWALT HAMILTON ASSOCIATES INC	16,031.21
78323	2/18/2025	MANUSOS GENERAL CONTRACTING INC	112,140.00
78364	2/18/2025	CBI SERVICES, LLC	85,751.91
78457	2/24/2025	CAMPANELLA & SONS INC	519,376.35
78553	2/24/2025	JOSEPH J HENDERSON & SON INC	50,209.67
1124628	2/7/2025	CONNELLY ELECTRIC CO.	677,664.00
1124631	2/7/2025	DONOHUE & ASSOCIATES	56,154.30
1124634	2/7/2025	FLOW TECHNICS INC	87,588.00
1124759	2/14/2025	CONNELLY ELECTRIC CO.	48,879.00
1124763	2/14/2025	DONOHUE & ASSOCIATES	12,864.71
1124769	2/14/2025	FLOW TECHNICS INC	152,329.50
1124893	2/21/2025	CONNELLY ELECTRIC CO.	136,054.83
1124908	2/21/2025	HACH COMPANY	10,878.74
1125026	2/28/2025	GRAYBAR ELECTRIC CO	9,110.16

Fund Total: 2,296,564.74

Description: 710-Township Motor Fuel Tax

Check Number	Check Date	Payee Name	Check Amount
1124632	2/7/2025	ELA TOWNSHIP ROAD DISTRICT	9,533.71
1124657	2/7/2025	LAKE VILLA TOWNSHIP HWY DEPT	25,095.48
1124672	2/7/2025	MORTON SALT	11,707.45
1124931	2/21/2025	MORTON SALT	8,190.97
1125051	2/28/2025	MORTON SALT	20,354.63

Fund Total: 74,882.24

Description: 715-Treasurer Agency Fund

Check Number	Check Date	Payee Name	Check Amount
1124717	2/14/2025	LISTON & TSANTILIS, PC	9,131.71
1124718	2/14/2025	LURII DANCHYSHYN	72,368.29

Fund Total: 81,500.00

Description: 725-Inmate Welfare Fund

Check Number	Check Date	Payee Name	Check Amount
78381	2/18/2025	CANON FINANCIAL SERVICES INC	204.17
78586	2/24/2025	LEOPARDO COMPANIES INC	82,239.83
1124584	2/7/2025	BOB BARKER CO INC	2,913.53
1124875	2/21/2025	BOB BARKER CO INC	1,214.62
			Fund Total: 86,572.15
Description: 730-Employee Flexible Reimbursements			
Check Number	Check Date	Payee Name	Check Amount
77962	2/3/2025	HEALTH EQUITY, INC	3,348.17
77963	2/3/2025	HEALTH EQUITY, INC	5,090.44
77971	2/3/2025	CONDUENT INCORPORATED	7,822.93
78220	2/10/2025	CONDUENT INCORPORATED	10,442.85
78282	2/18/2025	HEALTH EQUITY, INC	7,560.97
78283	2/18/2025	HEALTH EQUITY, INC	2,330.70
78290	2/18/2025	HEALTH EQUITY, INC	5,090.39
78405	2/18/2025	CONDUENT INCORPORATED	9,702.68
78444	2/24/2025	CONDUENT INCORPORATED	4,094.59
78580	2/24/2025	HEALTH EQUITY, INC	16,868.38
			Fund Total: 72,352.10
Description: 740-Community Development			
Check Number	Check Date	Payee Name	Check Amount
78208	2/10/2025	CANON FINANCIAL SERVICES INC	253.21
78292	2/18/2025	YOUTHBUILD LAKE COUNTY	9,608.00
78297	2/18/2025	THE COMMUNITY WORKS	4,600.00
78312	2/18/2025	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	301,029.28
78374	2/18/2025	ANTIOCH AREA HEALTHCARE ACCESS ALLIANCE	17,956.81
1124782	2/14/2025	JACQUELINE EPSON	21,902.57
1124783	2/14/2025	JESSICA MYLES	7,935.23
1124788	2/14/2025	LAKE COUNTY HAVEN	5,507.00
1124822	2/14/2025	RAMA KRISHNA REDDY YALLA	18,769.99
1124825	2/14/2025	RONALD SCHIAVI	16,080.00
1124826	2/14/2025	RUBEN GLORIA	25,695.00
			Fund Total: 429,337.09
Description: 743-Lake County Regional Stormwater Management Projects			
Check Number	Check Date	Payee Name	Check Amount
78506	2/24/2025	MANHARD CONSULTING LTD	13,600.00
			Fund Total: 13,600.00
Description: 746-ARPA Fund			
Check Number	Check Date	Payee Name	Check Amount
77967	2/3/2025	DLT SOLUTIONS LLC	15,443.63
78003	2/3/2025	VIKING DRIVING SCHOOL INC	5,500.00
78058	2/3/2025	PATH CONSTRUCTION COMPANY INC	883,578.61
78063	2/3/2025	FACILITYFORCE INC	296,024.00
78071	2/3/2025	JOSEPH J HENDERSON & SON INC	44,552.19
78138	2/10/2025	CDW GOVERNMENT INC	1,648.48
78345	2/18/2025	BRONNER GROUP LLC	13,790.00
78376	2/18/2025	STRADA U.S. PROFESSIONAL SERVICES, LLC	206,400.40
78378	2/18/2025	MGT IMPACT SOLUTIONS LLC	8,960.00
78431	2/24/2025	SUPERIOR ENTERPRISES INC	111,065.00
78437	2/24/2025	DONOHUE & ASSOCIATES	12,549.17
78442	2/24/2025	PADS LAKE COUNTY INC	195,243.06

78491	2/24/2025	HMG ENGINEERS, INC.	19,910.25
78517	2/24/2025	MEDLINE INDUSTRIES INC	15,798.45
78528	2/24/2025	SCHOOLINKS, INC.	772,720.00
78553	2/24/2025	JOSEPH J HENDERSON & SON INC	408,513.24
78556	2/24/2025	THE SALEM GROUP	17,556.38
78560	2/24/2025	ROCK GATE CAPITAL LLC	4,950.00
78584	2/24/2025	KOTRA INC	5,950.00
1124778	2/14/2025	HIGHWOOD PUBLIC LIBRARY	10,609.57
1124781	2/14/2025	INTERPRENET	1,150.00
1124840	2/14/2025	VERIZON WIRELESS	132.44
1124903	2/21/2025	GARTNER, INC	70,000.00
1125064	2/28/2025	REFERRALGPS	150,000.00
1125071	2/28/2025	THE AFRICAN AMERICAN MUSEUM AT THE ENGLAND MANOR	6,205.86
1125077	2/28/2025	VERIZON WIRELESS	72.04
Fund Total: 3,278,322.77			

Description: 750-Workforce Development

Check Number	Check Date	Payee Name	Check Amount
77956	2/3/2025	KOTRA INC	35,700.00
77973	2/3/2025	IT EXPERT SYSTEM INC	9,635.28
77998	2/3/2025	THERMOHELP, INC.	1,937.70
78003	2/3/2025	VIKING DRIVING SCHOOL INC	5,500.00
78005	2/3/2025	UNIVERSITY OF ILLINOIS	2,776.00
78016	2/3/2025	THE SALEM GROUP	81,297.29
78023	2/3/2025	STRATEGIC LABOR SOLUTIONS INC	9,484.23
78026	2/3/2025	ROCK GATE CAPITAL LLC	35,145.00
78048	2/3/2025	NORTH CHICAGO SCHOOL DIST 187	3,309.10
78051	2/3/2025	ANNA GIRARDI	51.59
78052	2/3/2025	CERTIFIED AUTO BODY	2,639.23
78086	2/3/2025	DELL MARKETING LP	1,128.29
78095	2/10/2025	CRYSTAL MAINTENANCE PLUS CORP	850.00
78105	2/10/2025	RUBY BHATI	500.00
78106	2/10/2025	NANCY HERNANDEZ CABALLERO	500.00
78108	2/10/2025	TRANSFR INC.	27,065.08
78111	2/10/2025	VICTORIA HARRIS	500.00
78184	2/10/2025	THE SALEM GROUP	89,518.45
78190	2/10/2025	STAPLES, INC	169.96
78195	2/10/2025	ROCK GATE CAPITAL LLC	4,950.00
78198	2/10/2025	MICROTRAIN	7,000.00
78205	2/10/2025	CARAHSOFT TECHNOLOGY CORPORATION	350.69
78208	2/10/2025	CANON FINANCIAL SERVICES INC	348.46
78264	2/18/2025	LAKE COUNTY PARTNERSHIP FOR ECONOMIC DEVELOPMENT	3,000.00
78298	2/18/2025	PAT DAVIS DESIGN GROUP, INC	4,000.00
78311	2/18/2025	LAKE COUNTY HOUSING AUTHORITY	1,488.24
78343	2/18/2025	THE SALEM GROUP	77,613.06
78350	2/18/2025	FIRST INSTITUTE TRAINING & MANAGEMENT	26,000.00
78352	2/18/2025	STRATEGIC LABOR SOLUTIONS INC	18,116.84
78355	2/18/2025	ROCK GATE CAPITAL LLC	14,850.00
78359	2/18/2025	COMPUTER TRAINING SOURCE INC	14,000.00
78380	2/18/2025	CERTIFIED AUTO BODY	1,843.34
78383	2/18/2025	KOTRA INC	17,850.00
78389	2/18/2025	GALVEZ INSURANCE AGENCY INC	2,778.94
78401	2/18/2025	HECTOR PINEDA	528.67
78409	2/18/2025	IT EXPERT SYSTEM INC	4,003.56
78413	2/18/2025	DELL MARKETING LP	1,129.48

78414	2/18/2025	DELL MARKETING LP	1,128.29
78415	2/18/2025	DELL MARKETING LP	1,128.29
78556	2/24/2025	THE SALEM GROUP	25,166.32
1124579	2/7/2025	ANDY FRAIN SERVICES INC	3,852.80
1124614	2/7/2025	COLLEGE OF LAKE COUNTY	4,029.97
1124615	2/7/2025	COLLEGE OF LAKE COUNTY	1,569.00
1124616	2/7/2025	COLLEGE OF LAKE COUNTY	13,640.08
1124617	2/7/2025	COLLEGE OF LAKE COUNTY	8,968.46
1124645	2/7/2025	HEIDY M FROMETA	1,071.58
1124653	2/7/2025	KERBER ECK & BRAECKEL LLP	1,723.00
1124697	2/7/2025	TAMEKA EDWARDS GOODEN	75.00
1124792	2/14/2025	LT STAFFING INC	3,989.93
1124810	2/14/2025	NORTH SHORE COLLEGE OF HEALTH CARE	5,255.00
1124927	2/21/2025	MILDUN TRAINING CENTER OF ILLINOIS	6,000.00
1125011	2/28/2025	COALITION TO REDUCE RECIDIVISM	100.00
1125013	2/28/2025	COLLEGE OF LAKE COUNTY	15,906.11
1125069	2/28/2025	TAMEKA EDWARDS GOODEN	75.00
			Fund Total: 601,237.31
Description: 770-Computer Fraud Forfeitures .			
Check Number	Check Date	Payee Name	Check Amount
78544	2/24/2025	FORTRESS FINANCIAL EDUCATION LLC	2,500.00
78576	2/24/2025	BELKASOFT LLC	1,699.00
			Fund Total: 4,199.00
Description: 772-LakeComm Transition			
Check Number	Check Date	Payee Name	Check Amount
78379	2/18/2025	IRONISTIC	215.00
			Fund Total: 215.00
Description: 780-Environmental Prosecution Fund			
Check Number	Check Date	Payee Name	Check Amount
78159	2/10/2025	MCCORKLE LITIGATION SERVICES INC	564.80
1124912	2/21/2025	L & L REPORTING SERVICE INC	748.35
			Fund Total: 1,313.15
Description: 790-Contributions Fund			
Check Number	Check Date	Payee Name	Check Amount
1124981	2/28/2025	REGIONAL SUPT OF SCHOOLS	500.00
			Fund Total: 500.00

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Fund	Fund Name	Amount
101	General Fund	194,155.00
106	Long Term Capital	6,763.40
208	Veterans Assistance Commission	13,428.26
210	Health Department	27,060.10
212	Stormwater Management	1,261.57
214	Division of Transportation	40,539.27
216	Hulse Detention Center	2,003.97
234	Matching Tax	1,731.65
250	Probation Services Fee	3,309.08
252	Law Library	310.57
254	Children's Waiting Room	342.18
256	Court Automation	2,569.25
260	Recorder Automation	30.00
267	Coroner Fees	17,848.38
268	Motor Fuel Tax	170.17
408	2022 Bonds Capital Fund	9,640.40
610	Public Works	71,575.54
725	Inmate Welfare Fund	6,199.82
740	Community Development	777.29
770	Computer Fraud Forfeitures	120.31
790	Contributions Fund	270.65
910	Lake County ETSB	31,426.28
930	SWALCO - Solid Waste Program	3,131.86
	Not Available	62,851.91
Grand Total:		497,516.91

Fund	Post Date	Payee Name	Amount
101	2/3/2025	AMAZON MKTPL	31.39
101	2/3/2025	AMAZON MKTPL	139.99
101	2/3/2025	AMAZON MKTPL	126.83
101	2/3/2025	UNITED AIRLINES	66.99
101	2/3/2025	AMAZON.COM*ZC6QE4900	44.76
101	2/3/2025	AMAZON MKTPL	26.99
101	2/3/2025	AMAZON.COM*ZC6QE4900	14.81
101	2/3/2025	AMAZON MKTPL	38.79
101	2/3/2025	AMAZON MKTPL	26.67
101	2/3/2025	WAREHOUSE DIRECT	12.58
101	2/3/2025	AMZN MKTP US	15.77

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101	2/3/2025	AMZN MKTP US	16.04
101	2/3/2025	AMAZON MKTPL	24.18
101	2/3/2025	STAPLS7650889488000001	79.99
101	2/3/2025	ADOBE *ADOBE	199.90
101	2/3/2025	AMAZON MKTPL	75.48
101	2/3/2025	STAPLS7650730478000001	122.69
101	2/3/2025	VZWRLSS*APOCC VISB	108.03
101	2/3/2025	AMAZON MKTPL	27.67
101	2/3/2025	AMAZON MKTPL	919.47
101	2/3/2025	AMAZON MKTPL	151.60
101	2/3/2025	SYMPPLICITY CORP	200.00
101	2/3/2025	AMAZON MKTPL	390.00
101	2/3/2025	AMAZON MKTPL	109.00
101	2/3/2025	UNITED AIRLINES	562.47
101	2/3/2025	AMERICAN AIRLINES	495.97
101	2/3/2025	AMZN MKTP US	42.51
101	2/3/2025	STAPLS7650854486000001	209.26
101	2/3/2025	UNITED AIRLINES	66.99
101	2/3/2025	STAPLS7650913675000001	26.88
101	2/3/2025	COMCAST CHICAGO	560.21
101	2/3/2025	UNITED AIRLINES	316.96
101	2/3/2025	UNITED AIRLINES	66.99
101	2/3/2025	AMAZON MKTPL	139.99
101	2/3/2025	AMZN MKTP US	29.72
101	2/3/2025	AXON WEEK 2025	(699.00)
101	2/3/2025	UNITED AIRLINES	66.99
101	2/3/2025	IN *SUSTAINABLE PURCHA	770.00
101	2/3/2025	STAPLS7650855929000002	142.75
101	2/3/2025	VZWRLSS*APOCC VISB	225.73
101	2/3/2025	VZWRLSS*APOCC VISB	974.63
101	2/3/2025	STAPLS7650843454000001	176.01
101	2/4/2025	RVT*LAKE COUNTY HS TE	25.00
101	2/4/2025	COMCAST CHICAGO	270.23
101	2/4/2025	AMAZON MKTPL	76.92
101	2/4/2025	AMAZON MKTPL	59.99
101	2/4/2025	AMAZON.COM*Z711L21M0	36.03
101	2/4/2025	AMAZON MKTPL	21.48
101	2/4/2025	PINNACLE PINS INC	1,040.00
101	2/4/2025	JIMMY JOHNS # 548	278.09
101	2/4/2025	BITLY.COM	348.00
101	2/4/2025	RADIOTRONICS, INC	1,834.00

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101	2/4/2025	AMZN MKTP US	58.99
101	2/4/2025	AMAZON MKTPL	78.99
101	2/4/2025	COMCAST CHICAGO	285.31
101	2/4/2025	AMAZON MKTPL	628.99
101	2/4/2025	RADIOTRONICS, INC	2,739.37
101	2/4/2025	COMCAST CHICAGO	385.26
101	2/4/2025	SQ *DEMARCHI'S ESPRESS	11.78
101	2/4/2025	COMCAST CHICAGO	383.76
101	2/4/2025	TINA S ITALIAN BAKE SH	291.81
101	2/4/2025	LENO S SUBMARINE SHOP	208.90
101	2/4/2025	AMAZON MKTPL	85.23
101	2/4/2025	AMZN MKTP US	7.38
101	2/4/2025	AMZN MKTP US	19.61
101	2/4/2025	AMZN MKTP US	30.98
101	2/4/2025	AMAZON MKTPL	7.98
101	2/4/2025	VZWRLSS*MY VZ VB P	1,194.42
101	2/4/2025	COMCAST BUSINESS	825.00
101	2/4/2025	COMCAST CHICAGO	252.73
101	2/4/2025	COMCAST CHICAGO	356.73
101	2/4/2025	AMAZON.COM*WN23C8PS3	32.49
101	2/4/2025	VZWRLSS*MY VZ VB P	42.35
101	2/4/2025	GRANICUS	2,470.20
101	2/4/2025	VZWRLSS*MY VZ VB P	364.32
101	2/4/2025	A E RUBBER STAMP CORP	189.50
101	2/4/2025	AMAZON.COM*VG66Y18M3	54.77
101	2/5/2025	WCI*GROOT NORTH	73.31
101	2/5/2025	WCI*GROOT NORTH	97.73
101	2/5/2025	WCI*GROOT NORTH	109.96
101	2/5/2025	HANKS CLEANERS, INC.	80.00
101	2/5/2025	FSP*AMERICAN OUTFITTER	1,076.49
101	2/5/2025	THE WEBSTAUARANT STORE	675.58
101	2/5/2025	WCI*GROOT NORTH	537.57
101	2/5/2025	BLACK HAT USA	3,898.00
101	2/5/2025	TLO TRANSUNION	1,077.00
101	2/5/2025	THOMSON WEST	3,335.22
101	2/5/2025	CHICAGO TRIB SUBSCRIPT	141.84
101	2/5/2025	MUHIMBI LTD	6,785.64
101	2/5/2025	THE HOME DEPOT #1938	233.00
101	2/5/2025	CHICAGO TRIB SUBSCRIPT	90.24
101	2/5/2025	NACO	125.00
101	2/5/2025	THOMSON WEST	200.92

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101	2/5/2025	IN *SANDERS HARDWARE S	338.00
101	2/5/2025	ADOBE *ADOBE	12.99
101	2/5/2025	AMZN MKTP US	(34.85)
101	2/5/2025	AMZN MKTP US	28.60
101	2/5/2025	DAVIS BANCORP	527.50
101	2/5/2025	AMAZON MKTPL	30.35
101	2/5/2025	THOMSON WEST	1,362.19
101	2/5/2025	FAST JACK'S CAR WASH -	168.00
101	2/5/2025	WEB	1.99
101	2/5/2025	AMZN MKTP US	8.99
101	2/6/2025	NACO	125.00
101	2/6/2025	AMERICAN AIRLINES	(58.93)
101	2/6/2025	COVERTTRACK GROUP INC	675.00
101	2/6/2025	HANKS CLEANERS, INC.	16.00
101	2/6/2025	FEDEX	34.71
101	2/6/2025	CHICAGO TRIB SUBSCRIPT	19.96
101	2/6/2025	SAMSClub.COM	126.78
101	2/6/2025	VANGUARD ARCHIVES LLC	61.11
101	2/6/2025	SIRCHIE ACQUISITION CO	420.94
101	2/6/2025	CALENDLY	12.00
101	2/6/2025	CELLHIRE USA	75.00
101	2/6/2025	PANERA BREAD #601447 P	28.32
101	2/6/2025	SITEONE LANDSCAPE SUPP	809.60
101	2/6/2025	ATT	7,696.92
101	2/6/2025	AMERICAN AIRLINES	(442.96)
101	2/6/2025	VANGUARD ARCHIVES LLC	8.76
101	2/6/2025	ZION PARK DISTRICT	319.00
101	2/6/2025	NACO	125.00
101	2/6/2025	AMERICAN AIRLINES	446.97
101	2/6/2025	AMZN MKTP US	639.96
101	2/6/2025	CDW GOVT #AC6L19F	897.73
101	2/6/2025	IBM CORPORATION	178.00
101	2/6/2025	AMERICAN AIRLINES	42.47
101	2/6/2025	AMERICAN AIRLINES	376.97
101	2/6/2025	INTAB LLC	669.28
101	2/6/2025	MISSION BBQ GURNEE-CAT	1,901.90
101	2/6/2025	CROWNE PLAZA SPRINGFIE	125.40
101	2/6/2025	ILSOS NOTARY	16.00
101	2/6/2025	UNITED AIRLINES	650.96
101	2/6/2025	AMZN MKTP US	7.81
101	2/6/2025	CELLHIRE USA	75.00

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101	2/6/2025	NACO	125.00
101	2/6/2025	CELLHIRE USA	75.00
101	2/6/2025	SPRINGFIELD CROWNE PLA	10.00
101	2/6/2025	JUSTICEACADEMYTRAINING	299.00
101	2/6/2025	CHICAGO TRIB SUBSCRIPT	40.00
101	2/6/2025	CHICAGO TRIB SUBSCRIPT	982.60
101	2/6/2025	CELLHIRE USA	75.00
101	2/6/2025	AMERICANEAGLECOM	125.00
101	2/6/2025	TRIBUNE PUBLISHING COM	180.00
101	2/6/2025	A LA MODE, LLC	728.00
101	2/6/2025	A LA MODE, LLC	789.89
101	2/7/2025	FSP*AMERICAN OUTFITTER	800.85
101	2/7/2025	AMZN MKTP US	14.09
101	2/7/2025	A LA MODE, LLC	(789.89)
101	2/7/2025	WWW.PACER.GOV	45.50
101	2/7/2025	SKIPPERBUDS N POINT SV	1,430.80
101	2/7/2025	BROGAN S AWARDS AND SP	108.68
101	2/7/2025	IPAI	425.00
101	2/7/2025	KASEYA.COM	183.75
101	2/7/2025	THE HOME DEPOT #1922	866.91
101	2/7/2025	STAPLS7651255000000001	134.66
101	2/7/2025	ILSOS NOTARY	(16.00)
101	2/7/2025	PARTS TOWN, LLC	559.55
101	2/7/2025	STAPLS7651297339000001	56.76
101	2/7/2025	XTREME CAR WASH	168.75
101	2/7/2025	HAMPTON INN & SUITES T	141.77
101	2/7/2025	FSP*AMERICAN OUTFITTER	439.00
101	2/7/2025	AMAZON.COM*Z79MV3970	159.99
101	2/7/2025	AMZN MKTP US	24.02
101	2/7/2025	QR.IO* QR.IO	50.00
101	2/7/2025	FEDERAL SUPPLY USA	964.70
101	2/7/2025	TST*DONATIS PIZZA - LA	239.04
101	2/7/2025	CDW GOVT #AC6VM9S	285.85
101	2/10/2025	COMED PAYMENT	262.49
101	2/10/2025	AMAZON MKTPL	17.98
101	2/10/2025	FEDEX	9.75
101	2/10/2025	JEWEL OSCO 1424	39.90
101	2/10/2025	STAPLS7651477962000001	58.24
101	2/10/2025	UBER *TRIP	5.00
101	2/10/2025	VZWRLSS*APOCC VISB	42.35
101	2/10/2025	AMERICAN AIRLINES	(35.00)

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101	2/10/2025	UBER *TRIP	18.88
101	2/10/2025	MENARDS GURNEE IL	231.39
101	2/10/2025	ADOBE *ADOBE	95.96
101	2/10/2025	AMZN MKTP US	75.54
101	2/10/2025	AMAZON.COM*507QR8KE3	65.34
101	2/10/2025	IMPRINTITEM	792.14
101	2/10/2025	IESMA	65.00
101	2/10/2025	UBER *TRIP	5.00
101	2/10/2025	AMZN MKTP US	491.98
101	2/10/2025	UBER *TRIP	15.20
101	2/10/2025	BROWNELLS INC	1,465.59
101	2/10/2025	UBER *TRIP	10.06
101	2/10/2025	STAPLS7651457474000001	213.41
101	2/10/2025	UBER *TRIP	10.03
101	2/10/2025	FEDEX	597.73
101	2/10/2025	UBER *TRIP	5.00
101	2/10/2025	STAPLS7651488933000001	78.58
101	2/10/2025	ENTERPRISE RENT-A-CAR	51.71
101	2/10/2025	UBER *TRIP	5.00
101	2/10/2025	AMAZON MKTPL	447.10
101	2/10/2025	UBER *TRIP	10.03
101	2/10/2025	DMI* DELL K-12/GOVT	2,276.50
101	2/10/2025	UBER *TRIP	10.78
101	2/10/2025	AMAZON MKTPL	34.99
101	2/10/2025	PITEL SEPTIC - SFP	206.00
101	2/10/2025	STAPLS7651309042000001	84.72
101	2/10/2025	SHERATON MYRTLE BEACH	581.35
101	2/10/2025	AMERICAN AIRLINES	516.97
101	2/10/2025	UBER *TRIP	5.00
101	2/10/2025	STAPLS7651309042000001	164.24
101	2/10/2025	STAPLS7651491125000001	9.66
101	2/10/2025	UBER *TRIP	75.98
101	2/10/2025	THE HOME DEPOT #1941	64.97
101	2/10/2025	UBER *TRIP	5.00
101	2/10/2025	WISCONSIN GLACIER SPRI	15.00
101	2/10/2025	O BROTHERS BAKERY	27.00
101	2/10/2025	AMAZON MKTPL	9.99
101	2/10/2025	STAPLS7651314973000001	267.74
101	2/10/2025	BATTERIES+BULBS #0729	11.00
101	2/11/2025	DOLLAR TREE	5.00
101	2/11/2025	HILTON INTERNATIONALS	318.86

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101	2/11/2025	HILTON INTERNATIONALS	318.86
101	2/11/2025	HILTON INTERNATIONALS	318.86
101	2/11/2025	GRAPHIC PARTNERS INC	82.00
101	2/11/2025	UBER *TRIP	10.03
101	2/11/2025	HILTON INTERNATIONALS	318.86
101	2/11/2025	GOVERNMENT FINANCE OFF	725.00
101	2/11/2025	CHICAGO TRIB SUBSCRIPT	81.49
101	2/11/2025	VANGUARD ARCHIVES LLC	46.08
101	2/11/2025	ALLPAID*RACINE COUNTY	12.74
101	2/11/2025	AMAZON.COM*RN53J72E3	294.81
101	2/11/2025	UBER *TRIP	10.03
101	2/11/2025	AMAZON.COM*QV9968EZ3	9.12
101	2/11/2025	HAVEY COMMUNICATIONS	278.00
101	2/11/2025	GRAPHIC PARTNERS INC	82.00
101	2/11/2025	HILTON INTERNATIONALS	318.86
101	2/11/2025	UBER *TRIP	5.00
101	2/11/2025	ULINE	177.36
101	2/11/2025	AMAZON MKTPL	284.90
101	2/11/2025	LARSEN ENVELOPE CO	888.40
101	2/11/2025	COMCAST CHICAGO	333.48
101	2/11/2025	UBER *TRIP	5.00
101	2/12/2025	UBER *TRIP	10.03
101	2/12/2025	UBER *TRIP	5.00
101	2/12/2025	AMAZON.COM*NM6C12VQ3	11.89
101	2/12/2025	AMTRAK .CO04	49.00
101	2/12/2025	INTOXIMETERS INC	338.00
101	2/12/2025	UBER *TRIP	5.00
101	2/12/2025	2PITNEY BOWES INC.	514.56
101	2/12/2025	AMAZON.COM*EO5AS5U03	36.85
101	2/12/2025	GOVERNMENT FINANCE OFF	50.00
101	2/12/2025	INTOXIMETERS INC	654.00
101	2/12/2025	ALARM DETECTION SYSTEM	214.41
101	2/12/2025	AMAZON MKTPL	45.80
101	2/12/2025	BRECHBUHLER SCALES	326.72
101	2/12/2025	VIL OF LIBERTYVILLE	5,289.00
101	2/12/2025	COMCAST BUSINESS	873.35
101	2/12/2025	AMAZON MKTPL	37.79
101	2/12/2025	AMAZON.COM*KX2Q10K73	27.99
101	2/12/2025	JERSEY MIKES 27057	89.54
101	2/12/2025	FSI*PEOPLES ENERGY COM	192.20
101	2/12/2025	CITY OF PARK CITY	72.63

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101	2/12/2025	AMAZON.COM*KX2Q10K73	31.61
101	2/12/2025	AMERICAN AIRLINES	41.00
101	2/12/2025	IMAGE SYSTEMS	756.00
101	2/12/2025	MIKE'S PIZZA	58.55
101	2/12/2025	AMER ASSOC NOTARIES	116.00
101	2/12/2025	FEDEX	129.18
101	2/12/2025	GFL - ENV	45.00
101	2/12/2025	UBER *TRIP	10.03
101	2/13/2025	EB *2025 LEGISLATIVE B	(23.18)
101	2/13/2025	UBER *TRIP	5.00
101	2/13/2025	UBER *TRIP	19.24
101	2/13/2025	EB *2025 LEGISLATIVE B	(23.18)
101	2/13/2025	UBER *TRIP	128.88
101	2/13/2025	AMERICAN AIRLINES	6.00
101	2/13/2025	EB *2025 LEGISLATIVE B	(23.18)
101	2/13/2025	EB *2025 LEGISLATIVE B	(23.18)
101	2/13/2025	BUILDING AND FIRE CODE	760.00
101	2/13/2025	EB *2025 LEGISLATIVE B	(23.18)
101	2/13/2025	AMERICAN AIRLINES	548.97
101	2/13/2025	TYLER USER CONFERENCE	1,199.00
101	2/13/2025	MARVINS LIMOUSINE SERV	210.00
101	2/13/2025	EB *2025 LEGISLATIVE B	(23.18)
101	2/13/2025	PANERA BREAD #204411 O	37.84
101	2/13/2025	EB *2025 LEGISLATIVE B	(23.18)
101	2/13/2025	IL PROF LICENSE FEE	255.63
101	2/13/2025	COMCAST CHICAGO	366.97
101	2/13/2025	LAKE COUNTY	26.56
101	2/13/2025	EB *2025 LEGISLATIVE B	(23.18)
101	2/13/2025	TWILIO INC	10.87
101	2/13/2025	EBAY O*19-12691-65109	100.15
101	2/13/2025	ADOBE *ADOBE	19.99
101	2/13/2025	AMAZON MKTPL	15.99
101	2/13/2025	FS *SLIDEMODEL	199.90
101	2/13/2025	MARVINS LIMOUSINE SERV	210.00
101	2/13/2025	AMAZON.COM*9S8SS2SV3	1,127.84
101	2/13/2025	EXPEDIA 73030445817287	3.80
101	2/13/2025	UPS	49.29
101	2/13/2025	SP THYF SUPPLY	87.90
101	2/13/2025	AMAZON.COM*OO4CY1013	117.06
101	2/13/2025	ADOBE *ADOBE	439.95
101	2/13/2025	ILLINOIS HOUSING COUNC	450.00

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101	2/13/2025	UBER *TRIP	32.22
101	2/14/2025	TRIBUNE PUBLISHING COM	1,864.65
101	2/14/2025	ATT	195.00
101	2/14/2025	LC WEB PERMITS/LICENSE	276.00
101	2/14/2025	AMERICAN AIRLINES	219.49
101	2/14/2025	AMZN MKTP US	22.98
101	2/14/2025	PELRA* IL	425.00
101	2/14/2025	THOMSON WEST	(49.44)
101	2/14/2025	AMAZON.COM*K92WP6R43	11.94
101	2/14/2025	AMS*SERVICE FEE 102102	8.14
101	2/14/2025	CREDIT CARD SERVICE FE	0.52
101	2/14/2025	UNITED AIRLINES	421.37
101	2/14/2025	GALLS	595.00
101	2/14/2025	AMZN MKTP US	13.58
101	2/14/2025	APPLE.COM/BILL	0.99
101	2/14/2025	MIDWAYUSA COM	210.42
101	2/14/2025	PAYPAL	637.78
101	2/14/2025	UNITED AIRLINES	219.49
101	2/14/2025	UNITED AIRLINES	421.37
101	2/14/2025	AMZN MKTP US	23.24
101	2/14/2025	THE SHORES RESORT	342.58
101	2/14/2025	SCANSTAT TECHNOLOGIES	14.85
101	2/14/2025	FEDEX	15.69
101	2/14/2025	JOURNAL TECHNOLOGIES	495.00
101	2/14/2025	ATT	70.00
101	2/17/2025	UBER *TRIP	8.00
101	2/17/2025	KALAHARI RESORT - WI	562.06
101	2/17/2025	GO LAW ENFORCEMENT LLC	280.00
101	2/17/2025	VANGUARD ARCHIVES LLC	283.48
101	2/17/2025	LOT X CAR RENTAL	90.00
101	2/17/2025	STAPLS7651910180000002	27.98
101	2/17/2025	GRAPHIC PARTNERS INC	813.00
101	2/17/2025	PELRA* IL	(325.00)
101	2/17/2025	BUDGET RENT A CAR	388.00
101	2/17/2025	VANGUARD ARCHIVES LLC	95.16
101	2/17/2025	CELLEBRITE INC.	7,250.00
101	2/17/2025	AMAZON MKTPL	169.99
101	2/17/2025	AMAZON MKTPL	95.36
101	2/17/2025	UBER *TRIP	40.02
101	2/17/2025	AMAZON MKTPL	26.57
101	2/17/2025	AMAZON MKTPL	677.01

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101	2/17/2025	VANGUARD ARCHIVES LLC	561.12
101	2/17/2025	IESMA	65.00
101	2/17/2025	IESMA	65.00
101	2/17/2025	SOURCECORP MANAGEMENT	213.14
101	2/17/2025	HYATT REGENC MISSNBAY&	202.85
101	2/17/2025	STAPLS7651916676000001	89.16
101	2/17/2025	SHERATON ORLANDO NORTH	232.74
101	2/17/2025	SOURCECORP MANAGEMENT	532.03
101	2/17/2025	STAPLS7651876306000001	24.76
101	2/17/2025	HOTEL GURNEE (ST2954)	221.76
101	2/17/2025	EXPORTCOMMENTS.COM	45.00
101	2/17/2025	VANGUARD ARCHIVES LLC	256.00
101	2/17/2025	CARHARTT	39.43
101	2/17/2025	AXON	100.00
101	2/17/2025	SKILLPATH / NATIONAL	152.00
101	2/17/2025	AMAZON.COM*3Y1XQ40L3	151.33
101	2/17/2025	AMAZON MKTPL	58.36
101	2/17/2025	AMZN MKTP US	23.99
101	2/17/2025	IN *WILLIAM PETTY	450.00
101	2/18/2025	AMAZON.COM*R06XU0LR3	32.49
101	2/18/2025	AMAZON MKTPL	458.64
101	2/18/2025	CHILI'S BAR T3H3 ORD	53.45
101	2/18/2025	AMAZON.COM*BY8T473E3	49.99
101	2/18/2025	AMAZON MKTPL	39.92
101	2/18/2025	AFP*LAKE COUNTY CHIEFS	75.00
101	2/18/2025	AMAZON MKTPL	187.36
101	2/18/2025	VISTAPRINT	30.98
101	2/18/2025	AMAZON MKTPL	32.79
101	2/19/2025	AMZN MKTP US	108.92
101	2/19/2025	WISCONSIN GLACIER SPRI	50.80
101	2/19/2025	AMAZON MKTPL	31.84
101	2/19/2025	THOMSON WEST	527.86
101	2/19/2025	IN *LAKE COUNTY CHIEFS	30.00
101	2/19/2025	AMAZON MKTPL	279.85
101	2/19/2025	CHICAGO TRIB SUBSCRIPT	(56.57)
101	2/19/2025	AMAZON MKTPL	87.66
101	2/19/2025	WWW COSTCO COM	65.00
101	2/19/2025	THOMSON WEST	317.64
101	2/19/2025	TEC DISTRIBUTION-130	846.96
101	2/19/2025	APLUS.NET	49.98
101	2/19/2025	AMAZON MKTPL	3.98

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101	2/19/2025	PAYPAL	295.00
101	2/19/2025	APLUS.NET	24.99
101	2/19/2025	AMZN MKTP US	27.99
101	2/19/2025	ADOBE *ADOBE	19.99
101	2/19/2025	PITEL SEPTIC - SFP	206.00
101	2/19/2025	GRAPHIC PARTNERS INC	126.00
101	2/19/2025	BROGAN S AWARDS AND SP	116.44
101	2/19/2025	CREATIVE SERVICES OF N	731.95
101	2/20/2025	HILTON WASHINGTON SERT	1,275.45
101	2/20/2025	AMAZON MKTPL	72.87
101	2/20/2025	HAVEY COMMUNICATIONS	2,062.00
101	2/20/2025	HILTON WASHINGTON SERT	637.73
101	2/20/2025	SAMSClub #6228	25.96
101	2/20/2025	AMAZON MKTPL	9.98
101	2/20/2025	AMAZON.COM*EE13J7HE3	100.89
101	2/20/2025	AMERICAN AIRLINES	103.99
101	2/20/2025	AMZN MKTP US	136.57
101	2/20/2025	SQ *P3 WINDOW TINTERS	220.00
101	2/20/2025	HILTON WASHINGTON SERT	1,275.45
101	2/20/2025	AMER ASSOC NOTARIES	36.79
101	2/20/2025	AMAZON MKTPL	35.90
101	2/20/2025	AMAZON MKTPL	210.84
101	2/20/2025	KALAHARI RESORT - WI	797.24
101	2/20/2025	GLOCK PROFESSIONAL INC	300.00
101	2/20/2025	VZWRLSS*IVR VB	75.77
101	2/20/2025	BLACK HAT USA	3,239.00
101	2/20/2025	FSP*NACM	150.00
101	2/20/2025	VZWRLSS*BILL PAY VB	77.63
101	2/20/2025	SQ *MICHAEL DELOTT PHO	(235.00)
101	2/20/2025	AMAZON MKTPL	128.24
101	2/20/2025	JIMMY JOHNS # 386 - E	142.19
101	2/20/2025	ULINE	176.45
101	2/20/2025	SQ *MICHAEL DELOTT PHO	235.00
101	2/20/2025	SQ *MICHAEL DELOTT PHO	70.00
101	2/20/2025	IN *AQUA-PURE WATER CO	439.00
101	2/21/2025	INTOXIMETERS INC	234.75
101	2/21/2025	STAPLS765216441700001	619.44
101	2/21/2025	AMERICAN AIRLINES	7.99
101	2/21/2025	AMAZON MKTPL	39.99
101	2/21/2025	COMCAST CHICAGO	132.92
101	2/21/2025	TOM THUMB #2990	9.36

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101	2/21/2025	IL TOLLWAY-DOWNERS GRO	62.22
101	2/21/2025	MCLE BOARD	25.00
101	2/21/2025	AUNTIE ANNE'S TX110	27.66
101	2/21/2025	EB *JUNETEENTH 2025 SP	500.00
101	2/21/2025	NORTH SHORE WATER RECL	120.64
101	2/21/2025	CHILDADVOCCENTERSOFIL	3,000.00
101	2/21/2025	STAPLS7652111341000001	22.66
101	2/21/2025	CDW GOVT #AC8U62C	1,924.98
101	2/21/2025	AMAZON MKTPL	40.98
101	2/21/2025	HILTON GARDEN INN	401.20
101	2/21/2025	VISTAPRINT	57.97
101	2/21/2025	UNITED AIRLINES	684.20
101	2/24/2025	WM SUPERCENTER #3891	100.00
101	2/24/2025	AMAZON MKTPL	43.55
101	2/24/2025	AMAZON.COM*QO9CB17G3	13.94
101	2/24/2025	STAPLS7909957926000001	97.24
101	2/24/2025	2COCOM*WONDERFOX SOFT	37.13
101	2/24/2025	CDW GOVT #AC8368H	658.27
101	2/24/2025	BLUEBEAM INC.	2,470.00
101	2/24/2025	LENO S SUBMARINE SHOP	756.01
101	2/24/2025	WALGREENS #3078	100.00
101	2/24/2025	PAYPAL	100.00
101	2/24/2025	MCDONALD'S F31420	100.00
101	2/24/2025	ROGANS SHOES CORPORATE	200.00
101	2/24/2025	KLAVIYO INC. SOFTWARE	150.00
101	2/24/2025	DLX FOR SMALLBUSINESS	589.68
101	2/24/2025	INT'L CODE COUNCIL INC	1,001.00
101	2/24/2025	PITEL SEPTIC - SFP	206.00
101	2/24/2025	TST*LOUIES	227.76
101	2/24/2025	ROGANS SHOES CORPORATE	173.32
101	2/24/2025	STAPLS7651488933002001	9.29
101	2/24/2025	MOTOROLA SOLUTIONS ONL	411.00
101	2/24/2025	AMAZON.COM*YT85Z8HD3	16.70
101	2/24/2025	STAPLS7910012662000001	493.24
101	2/24/2025	MIKE'S PIZZA	113.65
101	2/24/2025	AMAZON MKTPL	135.10
101	2/24/2025	STAPLS7651910180000001	209.93
101	2/24/2025	STAPLS7652284003000002	255.72
101	2/24/2025	KLAVIYO INC. SOFTWARE	200.00
101	2/24/2025	DD/BR #347935	100.00
101	2/24/2025	STAPLS7909957926000001	8.37

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101	2/24/2025	PELRA* IL	(100.00)
101	2/24/2025	STAPLS7652284003000003	23.99
101	2/24/2025	STAPLS7910010804000001	61.28
101	2/24/2025	FEDEX	42.14
101	2/24/2025	ROGANS SHOES CORPORATE	26.68
101	2/24/2025	STAPLS7652229266000001	247.95
101	2/24/2025	USPS PO 1682560085	12.45
101	2/24/2025	STAPLS7652259100000001	191.82
101	2/24/2025	FSP*MAPP	20.00
101	2/24/2025	WEB	1.99
101	2/24/2025	B2G, LLC* O #113727	495.00
101	2/24/2025	STAPLS7652326253000001	45.91
101	2/24/2025	ZOOM.COM 888-799-9666	3,259.29
101	2/24/2025	STAPLS7651488933001001	(9.29)
101	2/24/2025	AMERICAN AIRLINES	668.96
101	2/24/2025	PAYPAL	100.00
101	2/24/2025	STAPLS7652339237000001	18.49
101	2/24/2025	INFINITE PRODUCTS GROU	80.00
101	2/25/2025	ILLCO INC	208.75
101	2/25/2025	FSP*SUBURBAN BUILDING	450.00
101	2/25/2025	CHICAGO TRIB SUBSCRIPT	66.76
101	2/25/2025	UBER *TRIP	33.90
101	2/25/2025	LARSEN ENVELOPE CO	1,804.19
101	2/25/2025	AMAZON MKTPL	115.88
101	2/25/2025	AMAZON MKTPL	79.80
101	2/25/2025	FSP*SUBURBAN BUILDING	600.00
101	2/25/2025	AMAZON MKTPL	212.98
101	2/25/2025	AMAZON MKTPL	43.03
101	2/25/2025	SAFEGUARD PORTAL PROCE	1,712.00
101	2/25/2025	BUILDASIGN	1,297.69
101	2/25/2025	ACE HDWE	48.17
101	2/25/2025	APLUS.NET	27.99
101	2/25/2025	HAVEY COMMUNICATIONS	125.00
101	2/25/2025	AMAZON MKTPL	56.86
101	2/25/2025	PY *ENCORE EVENTS	1,459.51
101	2/25/2025	FSP*SUBURBAN BUILDING	100.00
101	2/25/2025	AMAZON MKTPL	159.94
101	2/25/2025	FSP*SUBURBAN BUILDING	300.00
101	2/26/2025	RUBBER STAMP & BUTTON	99.75
101	2/26/2025	TRIBUNE PUBLISHING COM	30.00
101	2/26/2025	AMAZON MKTPL	134.48

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101	2/26/2025	AMAZON MKTPLACE PMTS	(189.07)
101	2/26/2025	UNITED AIRLINES	578.96
101	2/26/2025	CHILDADVOCCENTERSOFIL	3,000.00
101	2/26/2025	AMERICAN AIRLINES	484.96
101	2/26/2025	TRIBUNE PUBLISHING COM	33.43
101	2/26/2025	SQ *NOTARY PUBLIC ASSO	49.00
101	2/26/2025	AMAZON.COM*DN0YS2EU3	40.41
101	2/26/2025	MIDWAYUSA COM	86.97
101	2/26/2025	UNITED AIRLINES	29.99
101	2/26/2025	IN *AQUA-PURE WATER CO	250.00
101	2/26/2025	SAMSCLUB #6228	9.88
101	2/26/2025	AMAZON MKTPL	205.62
101	2/26/2025	UNITED AIRLINES	29.99
101	2/26/2025	AMAZON MKTPL	208.66
101	2/26/2025	SPOTHERO 844-356-8054	19.83
101	2/26/2025	CPP*FEDERAL COMPANIES	532.00
101	2/27/2025	IN *MGN LOCK - KEYS &	162.00
101	2/27/2025	IDENTISYS INCORPORATED	547.86
101	2/27/2025	AMERICAN AIRLINES	733.96
101	2/27/2025	AMERICAN AIRLINES	733.96
101	2/27/2025	WM SUPERCENTER #1668	5.58
101	2/27/2025	ILLCO INC	213.33
101	2/27/2025	AMAZON MKTPLACE PMTS	(12.92)
101	2/27/2025	ILSOS NOTARY	16.00
101	2/27/2025	TIMEKEEPING SYSTEMS IN	414.50
101	2/27/2025	CRAINS CHIC SUBSCRIP	25.00
101	2/27/2025	AMAZON MKTPL	37.82
101	2/27/2025	STAYBRIDGE SUITES	121.98
101	2/27/2025	AMAZON.COM*RY6US7RU3	8.49
101	2/27/2025	LABOR RELATIONS INFORM	900.00
101	2/27/2025	STAYBRIDGE SUITES	121.98
101	2/27/2025	GOODWAY TECHNOLOGIES C	17.04
101	2/27/2025	AMAZON MKTPLACE PMTS	(9.99)
101	2/27/2025	HILTON GARDEN INN	126.50
101	2/27/2025	QUONSET PIZZA	175.75
101	2/27/2025	STAYBRIDGE SUITES	121.98
101	2/27/2025	STAYBRIDGE SUITES	121.98
101	2/27/2025	UBER *TRIP	3.00
101	2/27/2025	GLOCK PROFESSIONAL INC	300.00
101	2/27/2025	AMAZON MKTPL	116.51
101	2/27/2025	HOMEFRONT	95.00

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101	2/27/2025	HILTON GARDEN INN	126.50
101	2/27/2025	JEWEL OSCO 3421	78.38
101	2/27/2025	AMAZON MKTPL	41.99
101	2/27/2025	LABOR RELATIONS INFORM	900.00
101	2/27/2025	GOODWAY TECHNOLOGIES C	1,110.87
101	2/27/2025	GLOCK PROFESSIONAL INC	300.00
101	2/27/2025	UBER *TRIP	11.94
101	2/27/2025	COMCAST BUSINESS	1,875.00
101	2/27/2025	AMER ASSOC NOTARIES	36.79
101	2/27/2025	SAMS CLUB #8184	41.12
101	2/27/2025	STAYBRIDGE SUITES	121.98
101	2/27/2025	STAYBRIDGE SUITES	121.98
101	2/27/2025	AMAZON.COM*K53OK0DO3	101.70
101	2/27/2025	LOVE'S #0395 OUTSIDE	21.24
101	2/27/2025	ILLINOIS GEORGRAPHIC I	85.00
101	2/27/2025	TST*THE TERMINAL	58.30
101	2/27/2025	THE HOME DEPOT #1941	22.27
101	2/27/2025	AMAZON MKTPL	356.22
101	2/27/2025	COACH USA INC	34.00
101	2/28/2025	AMAZON MKTPL	31.99
101	2/28/2025	AMERICAN AIRLINES	35.00
101	2/28/2025	UNITED AIRLINES	66.99
101	2/28/2025	4IMPRINT, INC	2,694.52
101	2/28/2025	FSP*NACM	150.00
101	2/28/2025	AMAZON MKTPL	20.40
101	2/28/2025	FSP*NACM	150.00
101	2/28/2025	ADOBE *ADOBE	611.75
101	2/28/2025	STAPLS7652496350000001	35.14
101	2/28/2025	TST* THE VERVE - TERRE	45.00
101	2/28/2025	AMAZON.COM*HI5HE2TG3	31.96
101	2/28/2025	AMAZON MKTPL	27.98
101	2/28/2025	AMAZON.COM*5N3II57K3	21.11
101	2/28/2025	UBER *TRIP	17.97
101	2/28/2025	HORSESHOE DEP-NOSHW-CX	123.58
101	2/28/2025	JC LICHT 1298-CORPORAT	188.46
101	2/28/2025	MARIANOS #502	300.00
101	2/28/2025	FEDEX	13.82
101	2/28/2025	LYFT *RIDE THU 3PM	54.99
101	2/28/2025	AMAZON MKTPL	28.98
101	2/28/2025	UNITED AIRLINES	869.94
101	2/28/2025	UNITED AIRLINES	26.99

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101	2/28/2025	COMCAST CHICAGO	2,833.67
101	2/28/2025	MARIANOS #502	12.98
101	2/28/2025	HTTPS://SCRIBE.HOW/B	708.00
101	2/28/2025	COMCAST CHICAGO	1,180.37
106	2/4/2025	VZWLSS*MY VZ VB P	975.00
106	2/24/2025	CDW GOVT #AC8235K	5,788.40
208	2/3/2025	ADOBE *ADOBE	239.88
208	2/3/2025	ADOBE *ADOBE	239.88
208	2/6/2025	NATIONAL ORGANIZATION	99.00
208	2/6/2025	SAMSCLUB.COM	72.62
208	2/6/2025	LANDS END	381.90
208	2/7/2025	TMOBILE POSTPAID WEB	26.40
208	2/10/2025	LANDS END	(22.47)
208	2/10/2025	SAMSCLUB.COM	96.72
208	2/12/2025	READYREFRESH/WATERSERV	103.90
208	2/14/2025	AMZN MKTP US	21.19
208	2/18/2025	AMAZON MKTPL	60.15
208	2/18/2025	AMAZON MKTPL	138.99
208	2/18/2025	HOTEL GURNEE (ST2954)	1,181.60
208	2/18/2025	AMAZON MKTPL	48.51
208	2/18/2025	AMAZON MKTPL	8.99
208	2/18/2025	LAKE COUNTY CHAMBER OF	300.00
208	2/18/2025	HOTEL GURNEE (ST2954)	1,310.66
208	2/18/2025	HOTEL GURNEE (ST2954)	1,159.20
208	2/18/2025	HOTEL GURNEE (ST2954)	309.12
208	2/18/2025	HOTEL GURNEE (ST2954)	2,548.12
208	2/18/2025	HOTEL GURNEE (ST2954)	1,159.20
208	2/18/2025	HOTEL GURNEE (ST2954)	1,159.20
208	2/20/2025	AMERICAN AIRLINES	507.96
208	2/21/2025	SAMSCLUB.COM	41.42
208	2/24/2025	AMAZON MKTPL	428.14
208	2/25/2025	BAYMONT INN AND SUITES	483.00
208	2/26/2025	THOMSON WEST	476.46
208	2/26/2025	BAYMONT INN AND SUITES	483.00
208	2/27/2025	SAMSCLUB.COM	10.03
208	2/27/2025	BAYMONT INN AND SUITES	69.00
208	2/27/2025	IN *NATIONAL ASSOCIATI	150.00
208	2/28/2025	AMAZON MKTPL	102.32
208	2/28/2025	AMAZON MKTPL	34.17
210	2/3/2025	IN *STAN A. HUBER CONS	25.00
210	2/3/2025	INDEED USI25-00572564	332.39

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210	2/3/2025	PUBLIC STORAGE 07033	216.00
210	2/3/2025	AMAZON WEB SERVICES	30.25
210	2/3/2025	THE WEBSTAUANT STORE	466.71
210	2/3/2025	AMAZON MKTPL	26.95
210	2/3/2025	VOLO MUSEUM	14.97
210	2/3/2025	CHEDDARUP* ILMALAKES	208.06
210	2/3/2025	GALLS	132.99
210	2/3/2025	GOOGLE *ADS1082968284	333.30
210	2/4/2025	AMAZON.COM*Z70VI9PU0	45.13
210	2/4/2025	SIGNIA ATLANTA CONV SE	261.01
210	2/4/2025	AMAZON MKTPL	106.82
210	2/5/2025	AMZN MKTP US	9.89
210	2/5/2025	4IMPRINT, INC	685.88
210	2/5/2025	TRAINING LEADER	277.00
210	2/5/2025	AMZN MKTP US	26.20
210	2/6/2025	AMAZON MKTPL	10.99
210	2/6/2025	AMAZON MKTPL	16.98
210	2/6/2025	JAMES W. SMITH PRINTIN	25.00
210	2/6/2025	AMAZON MKTPL	40.98
210	2/6/2025	AMAZON.COM*Z738X9NF1	31.97
210	2/7/2025	AMAZON MKTPL	12.69
210	2/7/2025	THE HOME DEPOT #1941	69.00
210	2/7/2025	AMZN MKTP US	85.42
210	2/7/2025	THE HOME DEPOT #1922	378.00
210	2/10/2025	IL TOLLWAY-AUTOREPLENI	40.00
210	2/10/2025	WAL-MART #3893	38.98
210	2/10/2025	MANTECH	203.15
210	2/10/2025	NPDB NPDB.HRSA.GOV	2.50
210	2/10/2025	FACEBK *8MB85MC232	99.98
210	2/10/2025	NPDB NPDB.HRSA.GOV	2.50
210	2/10/2025	USPS PO 1633420031	111.10
210	2/10/2025	HOMEDEPOT.COM	2,175.60
210	2/11/2025	AMAZON MKTPL	69.97
210	2/11/2025	GALLS	433.52
210	2/11/2025	AHIMA	427.00
210	2/12/2025	IDEXX DISTRIBUTION (BI	68.10
210	2/12/2025	ZEP PRODUCTS	87.45
210	2/12/2025	AMAZON MKTPL	44.95
210	2/12/2025	EZCATER*JIMANOS PIZZER	206.71
210	2/12/2025	NATL CNCL FOR BHVRL HT	3,412.20
210	2/12/2025	ZENGELER CLEANERS PETE	81.44

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210	2/13/2025	COMCAST CHICAGO	325.99
210	2/13/2025	COMCAST CHICAGO	894.04
210	2/13/2025	COMCAST CHICAGO	160.95
210	2/13/2025	COMCAST CHICAGO	160.95
210	2/13/2025	COMCAST CHICAGO	62.48
210	2/13/2025	TYLER USER CONFERENCE	1,199.00
210	2/13/2025	KING CO SEATTLE FLASH	655.04
210	2/13/2025	COMCAST CHICAGO	280.19
210	2/13/2025	COMCAST CHICAGO	163.55
210	2/13/2025	COMCAST CHICAGO	280.00
210	2/13/2025	NAT'L CNCL COMM BHVRL	50.00
210	2/13/2025	COMCAST CHICAGO	168.85
210	2/13/2025	COMCAST CHICAGO	42.36
210	2/13/2025	COMCAST CHICAGO	211.60
210	2/14/2025	AMAZON MKTPL	29.99
210	2/14/2025	CARE ANIMAL HOSPITAL O	649.60
210	2/14/2025	INDEED USI25-00730206	503.38
210	2/14/2025	WM SUPERCENTER #1668	42.85
210	2/14/2025	UNITED AIRLINES	421.37
210	2/14/2025	NPDB NPDB.HRSA.GOV	2.50
210	2/14/2025	INTUIT *QBOOKS ONLINE	100.00
210	2/14/2025	UNITED AIRLINES	421.37
210	2/14/2025	CULVERS OF WAUKEGAN	95.32
210	2/14/2025	WM SUPERCENTER #1668	17.41
210	2/14/2025	MIKE'S PIZZA	47.90
210	2/14/2025	PET SUPPLIES PLUS 0243	19.98
210	2/17/2025	VETERINARY SPECIALTY C	931.50
210	2/17/2025	E PEORIA RIVERFRONT EM	165.76
210	2/17/2025	WAL-MART #1489	61.17
210	2/17/2025	CARE ANIMAL HOSPITAL O	649.60
210	2/17/2025	AMZN MKTP US	324.95
210	2/18/2025	EZCATER*THE PICNIC BAS	300.15
210	2/18/2025	CLC	1,150.99
210	2/19/2025	JEWEL OSCO 4516	18.61
210	2/19/2025	NPDB NPDB.HRSA.GOV	2.50
210	2/19/2025	NPDB NPDB.HRSA.GOV	2.50
210	2/19/2025	NPDB NPDB.HRSA.GOV	2.50
210	2/19/2025	NPDB NPDB.HRSA.GOV	2.50
210	2/19/2025	WALMART.COM 8009256278	90.00
210	2/20/2025	AMAZON MKTPL	47.05
210	2/20/2025	AMZN MKTP US	372.63

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210	2/20/2025	AMZN MKTP US	28.59
210	2/20/2025	WWW.IAPPO.ORG	45.00
210	2/20/2025	NPDB NPDB.HRSA.GOV	2.50
210	2/21/2025	LINKEDINPRE	539.88
210	2/21/2025	SP 1800CEILING	149.21
210	2/21/2025	AMAZON MKTPL	27.27
210	2/21/2025	NPDB NPDB.HRSA.GOV	2.50
210	2/24/2025	THEWORDPOINT	27.07
210	2/24/2025	AMAZON MKTPL	59.89
210	2/24/2025	IDEXX DISTRIBUTION INC	415.56
210	2/24/2025	JEWEL OSCO 4516	43.42
210	2/24/2025	POPES FLORIST	69.99
210	2/24/2025	PAYPAL	169.00
210	2/24/2025	AMAZON.COM*7O6L607N3	25.31
210	2/24/2025	INDEED 103246038	400.00
210	2/25/2025	AMA*CREDENTIALING	21.00
210	2/25/2025	AMAZON MKTPL	42.95
210	2/25/2025	NPDB NPDB.HRSA.GOV	2.50
210	2/25/2025	EB *SPRING 2025 INTERN	350.00
210	2/25/2025	AMAZON MKTPL	46.65
210	2/25/2025	CHEWY.COM	328.98
210	2/25/2025	ILCSWMA	130.00
210	2/26/2025	AMAZON MKTPL	45.00
210	2/26/2025	AMAZON.COM*ZM0AL05A3	50.13
210	2/26/2025	AMAZON MKTPL	96.98
210	2/26/2025	AMAZON MKTPL	21.70
210	2/26/2025	AMAZON.COM*E56UY6H73	59.99
210	2/26/2025	AMAZON MKTPL	60.84
210	2/27/2025	AMAZON MKTPL	62.55
210	2/27/2025	CHIPOTLE 1186	113.55
210	2/27/2025	EZCATER*CLUCKERS CHARC	282.41
210	2/28/2025	AMAZON.COM*CR5QJ6OS3	52.82
210	2/28/2025	WM SUPERCENTER #3891	81.08
210	2/28/2025	NPDB NPDB.HRSA.GOV	2.50
210	2/28/2025	SP CHANGE COMPANIES	199.00
210	2/28/2025	THE HOME DEPOT #1922	20.98
210	2/28/2025	AMAZON MKTPL	217.75
210	2/28/2025	NPDB NPDB.HRSA.GOV	2.50
210	2/28/2025	AMA*CREDENTIALING	18.00
210	2/28/2025	STICKERGIANT.COM LLC	180.00
210	2/28/2025	NPDB NPDB.HRSA.GOV	2.50

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210	2/28/2025	AMAZON MKTPL	37.74
210	2/28/2025	AMA*CREDENTIALING	21.00
212	2/3/2025	PAYPAL	45.00
212	2/6/2025	TRIBUNE PUBLISHING COM	29.14
212	2/7/2025	PARK DISTRICT OF HIGHL	160.00
212	2/10/2025	ROSATIS PIZZA - LIBERT	111.21
212	2/14/2025	IAFSM	460.00
212	2/17/2025	AMZN MKTP US	12.50
212	2/20/2025	SP DSLRPROS	400.00
212	2/20/2025	TRIBUNE PUBLISHING COM	43.72
214	2/3/2025	A E RUBBER STAMP CORP	114.00
214	2/3/2025	MENARDS 3327	85.78
214	2/4/2025	AMZN MKTP US	109.90
214	2/4/2025	WCI*GROOT NORTH	575.46
214	2/4/2025	WCI*GROOT NORTH	759.22
214	2/5/2025	AMZN MKTP US	142.82
214	2/5/2025	IN *MIDWEST HOSE & FIT	266.56
214	2/5/2025	CHICAGO TRIB SUBSCRIPT	44.00
214	2/5/2025	AMZN MKTP US	329.99
214	2/6/2025	VZWRLSS*APOCC VISB	2,527.90
214	2/6/2025	FEDEX	28.00
214	2/6/2025	CDW GOVT #AC6R88T	355.16
214	2/6/2025	AMAZON.COM*FG6ME8LI3	109.40
214	2/10/2025	JEWEL OSCO 3061	24.99
214	2/10/2025	AMAZON MKTPL	206.72
214	2/10/2025	AMAZON MKTPL	27.98
214	2/10/2025	AMAZON MKTPL	16.99
214	2/10/2025	AMAZON MKTPL	123.99
214	2/10/2025	STAPLS7651398024000001	64.62
214	2/10/2025	FEDEX	59.47
214	2/10/2025	STAPLS7650956596000001	15.50
214	2/10/2025	LA-MAN CORPORATION	276.99
214	2/11/2025	AMAZON.COM*BT3TM7OU3	98.82
214	2/11/2025	MOTORCRAFTSERVICE.COM	2,834.95
214	2/12/2025	FEDEX	36.23
214	2/12/2025	AMAZON MKTPL	345.54
214	2/14/2025	CINTAS CORP	876.76
214	2/17/2025	FORCE AMER. DISTRIBUTI	2,033.55
214	2/17/2025	DULTMEIER SALES	400.85
214	2/17/2025	AMAZON MKTPL	90.76
214	2/17/2025	BERRY TIRE & AUTO	2,056.14

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214	2/17/2025	ZOOM.COM 888-799-9666	15.99
214	2/17/2025	ADVANCE AUTO PARTS #69	152.17
214	2/17/2025	HILLER FORD	113.67
214	2/17/2025	DULTMEIER SALES	285.04
214	2/18/2025	1ST AYD CORP	666.78
214	2/18/2025	AMAZON MKTPL	79.99
214	2/18/2025	GRAINGER	3,128.60
214	2/18/2025	GRAINGER	641.74
214	2/18/2025	GRAINGER	519.60
214	2/19/2025	NAPA AUTO PARTS LIBERT	4,318.58
214	2/19/2025	IN *SANDERS HARDWARE S	684.18
214	2/19/2025	SHERWIN-WILLIAMS703170	225.98
214	2/19/2025	AMAZON MKTPL	60.99
214	2/19/2025	AMAZON MKTPL	19.99
214	2/19/2025	NAPA AUTO PARTS LIBERT	12.89
214	2/19/2025	RUBBER INC CHICAGO	833.41
214	2/19/2025	LIBERTY AUTO CITY	92.88
214	2/19/2025	MIDWEST LUBE INC	433.00
214	2/19/2025	MID-STATE - 10303 - SA	112.66
214	2/19/2025	IN *SANDERS HARDWARE S	898.72
214	2/19/2025	AMAZON.COM*DA2YW4QL3	35.99
214	2/19/2025	JENNINGS CHEVROLET INC	15.96
214	2/20/2025	MCMASTER-CARR	41.44
214	2/20/2025	UPS	80.08
214	2/20/2025	IN *MIDWEST HOSE & FIT	81.31
214	2/20/2025	LEACH ENTERPRISES INC	190.40
214	2/20/2025	MENARDS 3327	89.99
214	2/20/2025	MCMASTER-CARR	321.71
214	2/20/2025	MCMASTER-CARR	48.32
214	2/20/2025	AMAZON MKTPL	30.44
214	2/21/2025	COMCAST CHICAGO	311.55
214	2/21/2025	ALTA CONSTRUCTION EQUI	1,071.88
214	2/21/2025	EB *2025 ILLINOIS ROAD	2,563.29
214	2/24/2025	AMAZON MKTPL	16.16
214	2/24/2025	AMAZON MKTPL	30.90
214	2/25/2025	ROGANS SHOES CORPORATE	5,859.49
214	2/26/2025	IECA	300.00
214	2/28/2025	MIDWEST PAVING EQUIPME	788.02
214	2/28/2025	MIDWEST PAVING EQUIPME	32.47
214	2/28/2025	IN *MIDWEST HOSE & FIT	293.97
216	2/3/2025	NETFLIX.COM	22.99

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216	2/4/2025	COMCAST CHICAGO	598.19
216	2/5/2025	LAZY DOG RESTAURANT 30	296.03
216	2/5/2025	HLU*HULUPLUS	82.99
216	2/6/2025	FAIR HAVEN LANES	84.97
216	2/7/2025	SAMSClub #6228	50.26
216	2/7/2025	SAMSClub #6228	115.57
216	2/10/2025	LA FITNESS	49.99
216	2/10/2025	LA FITNESS	49.99
216	2/10/2025	LA FITNESS	49.99
216	2/12/2025	AMAZON.COM*JD0MV9893	302.48
216	2/13/2025	BOB BARKER COMPANY INC	46.28
216	2/24/2025	TM	205.24
216	2/24/2025	ALLIANZ EVENT INS	49.00
234	2/6/2025	VZWRLSS*APOCC VISB	687.71
234	2/12/2025	AMZN MKTP US	407.29
234	2/13/2025	AMAZON MKTPL	387.97
234	2/17/2025	VZWRLSS*APOCC VISB	191.56
234	2/18/2025	GRAINGER	57.12
250	2/4/2025	PAR, INC.	732.32
250	2/5/2025	PAR, INC.	229.90
250	2/5/2025	PAR, INC.	106.00
250	2/7/2025	EB *ILATSA 2025 ANNUAL	225.93
250	2/11/2025	PAR, INC.	134.20
250	2/12/2025	WM SUPERCENTER #3891	49.94
250	2/14/2025	PAR, INC.	92.50
250	2/21/2025	IN *1 STEP DETECT	1,037.50
250	2/24/2025	CORRECTIONAL COUNSELIN	700.79
252	2/4/2025	COMCAST CHICAGO	310.57
254	2/3/2025	LAKESHORE LEARNING MAT	4.98
254	2/3/2025	AMAZON MKTPL	20.49
254	2/3/2025	AMAZON MKTPL	71.99
254	2/7/2025	AMAZON MKTPL	39.98
254	2/11/2025	CURRENT CATALOG	53.90
254	2/17/2025	AMAZON MKTPL	22.90
254	2/25/2025	AMAZON MKTPL	11.99
254	2/25/2025	AMAZON MKTPL	32.82
254	2/26/2025	AMAZON MKTPL	83.13
256	2/7/2025	ADOBE INC.	52.99
256	2/10/2025	CDW GOVT #AC66S8T	230.32
256	2/10/2025	MICROSOFT-G077804963	539.00
256	2/13/2025	AMAZON MKTPL	796.96

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256	2/17/2025	DROPBOX*GT29VD3SZLRQ	900.00
256	2/20/2025	ADOBE INC.	19.99
256	2/21/2025	ADOBE *ADOBE	29.99
260	2/4/2025	PAYFLOW/PAYPAL	30.00
267	2/4/2025	TLO TRANSUNION	150.00
267	2/6/2025	READYREFRESH/WATERSERV	24.19
267	2/6/2025	EB *ADDRESSING THE TRA	80.00
267	2/10/2025	VANGUARD ARCHIVES LLC	157.48
267	2/10/2025	NMS LABS	13,629.54
267	2/11/2025	READYREFRESH/WATERSERV	117.93
267	2/17/2025	GALLS	1,020.55
267	2/17/2025	GALLS	546.06
267	2/17/2025	MOTOROLA SOLUTIONS ONL	426.00
267	2/18/2025	AMAZON MKTPL	33.34
267	2/19/2025	ULINE	236.85
267	2/19/2025	TRIBUNE PUBLISHING COM	318.83
267	2/20/2025	AMAZON MKTPL	93.99
267	2/20/2025	VANGUARD ARCHIVES LLC	176.48
267	2/21/2025	IAPE	65.00
267	2/25/2025	SUPER EXPRESS CW #2	10.00
267	2/25/2025	AMAZON MKTPL	42.47
267	2/26/2025	ABMDI	200.00
267	2/26/2025	VZWRLSS*IVR VB	519.67
268	2/3/2025	GRIMCO INC	170.17
408	2/17/2025	THE HOME DEPOT #1938	5,667.90
408	2/17/2025	HOMEDEPOT.COM	150.00
408	2/17/2025	HOMEDEPOT.COM	388.00
408	2/17/2025	THE HOME DEPOT #1938	108.40
408	2/17/2025	AMZN MKTP US	1,718.00
408	2/17/2025	AMZN MKTP US	1,535.62
408	2/19/2025	AMAZON MKTPL	72.48
610	2/3/2025	STAPLS7650801804000002	126.41
610	2/3/2025	AMAZON MKTPL	19.95
610	2/3/2025	USPS.COM CLICKNSHIP	8.40
610	2/3/2025	THE NELAC INSTITUTE	250.00
610	2/3/2025	STAPLS7650793572000001	5.08
610	2/3/2025	MCDONALD'S F119	67.64
610	2/3/2025	USABLUEBOOK	209.92
610	2/3/2025	MENARDS 3327	11.98
610	2/3/2025	AMAZON MKTPL	22.99
610	2/3/2025	STAPLS7650805189000002	84.01

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610	2/3/2025	LAKESHORE RECYCLING SY	500.00
610	2/3/2025	AMAZON MKTPL	30.97
610	2/3/2025	JEWEL OSCO 0606	70.00
610	2/3/2025	STAPLS7650553663000002	100.40
610	2/3/2025	IN *RLB HYDRAULIC SERV	1,263.46
610	2/3/2025	MENARDS 3327	14.39
610	2/3/2025	STAPLS7650875150000001	52.67
610	2/4/2025	GRAINGER	499.51
610	2/4/2025	ADOBE *ADOBE	239.88
610	2/4/2025	THE UPS STORE 1319	240.99
610	2/4/2025	VIKING CHEMICAL	890.64
610	2/4/2025	AMAZON MKTPL	109.98
610	2/5/2025	AMAZON MKTPL	113.53
610	2/5/2025	AMZN MKTP US	247.16
610	2/5/2025	USABLUBOOK	503.47
610	2/5/2025	GRAINGER	292.05
610	2/5/2025	USABLUBOOK	183.26
610	2/5/2025	BEST BUY 00003186	39.98
610	2/5/2025	USABLUBOOK	50.75
610	2/5/2025	AMAZON MKTPL	24.55
610	2/5/2025	ILLINOIS AWWA	450.00
610	2/5/2025	MCCULLOUGH KUBOTA GURN	386.20
610	2/5/2025	USABLUBOOK	199.92
610	2/5/2025	USPS.COM CLICKNSHIP	16.80
610	2/5/2025	GRAINGER	1,833.52
610	2/6/2025	AMZN MKTP US	124.84
610	2/6/2025	READYREFRESH/WATERSERV	402.47
610	2/6/2025	USABLUBOOK	183.26
610	2/6/2025	THE UPS STORE 1319	230.51
610	2/6/2025	DIESEL PARTS DIRECT	(3.11)
610	2/7/2025	GRAINGER	46.40
610	2/7/2025	BEST BUY 00003186	47.98
610	2/7/2025	GRAINGER	61.82
610	2/7/2025	GRAINGER	6.81
610	2/7/2025	AMAZON.COM*Z71408V11	1,199.90
610	2/7/2025	USPS.COM CLICKNSHIP	8.40
610	2/10/2025	MICHAEL'S UNIFORM	3,074.35
610	2/10/2025	MCMASTER-CARR	89.64
610	2/10/2025	MICHAEL'S UNIFORM	1,109.63
610	2/10/2025	THE HOME DEPOT #1938	26.37
610	2/10/2025	PORTAPAY.COM	1,500.00

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610	2/10/2025	MICHAEL'S UNIFORM	776.17
610	2/10/2025	ILLINOIS AWWA	56.00
610	2/10/2025	VZWRLSS*MY VZ VB P	4,824.22
610	2/10/2025	STAPLS7650805189000001	46.15
610	2/10/2025	MICHAEL'S UNIFORM	1,375.98
610	2/10/2025	ILLINOIS AWWA	56.00
610	2/10/2025	ILLINOIS AWWA	56.00
610	2/10/2025	MICHAEL'S UNIFORM	1,906.84
610	2/10/2025	MICHAEL'S UNIFORM	1,556.07
610	2/10/2025	MICHAEL'S UNIFORM	1,017.10
610	2/10/2025	MICHAEL'S UNIFORM	316.10
610	2/10/2025	MICHAEL'S UNIFORM	294.19
610	2/10/2025	SQ *MIDWEST DRIVER TRA	400.00
610	2/10/2025	AMAZON MKTPL	45.32
610	2/10/2025	AMAZON MKTPL	58.50
610	2/10/2025	AMZN MKTP US	15.99
610	2/10/2025	MICHAEL'S UNIFORM	3,151.85
610	2/10/2025	AMZN MKTP US	89.82
610	2/10/2025	MICHAEL'S UNIFORM	142.12
610	2/11/2025	AMZN MKTP US	186.72
610	2/11/2025	GRAINGER	40.39
610	2/11/2025	CSWEA	35.00
610	2/11/2025	AMZN MKTP US	19.16
610	2/12/2025	AMAZON MKTPL	50.88
610	2/12/2025	AMAZON.COM*KH6VG4933	83.69
610	2/12/2025	AMAZON MKTPL	358.74
610	2/12/2025	GRAINGER	80.55
610	2/12/2025	GRAINGER	50.10
610	2/12/2025	AMZN MKTP US	46.04
610	2/12/2025	THE UPS STORE 1319	234.43
610	2/12/2025	GRAINGER	520.70
610	2/12/2025	MENARDS GURNEE IL	157.41
610	2/12/2025	AMZN MKTP US	75.72
610	2/12/2025	AMZN MKTP US	34.64
610	2/13/2025	AMZN MKTP US	42.89
610	2/13/2025	STAPLES INC	198.77
610	2/13/2025	USPS.COM CLICKNSHIP	8.40
610	2/13/2025	USPS.COM CLICKNSHIP	8.40
610	2/13/2025	AMZN MKTP US	69.08
610	2/13/2025	AMAZON MKTPL	44.98
610	2/13/2025	AMZN MKTP US	64.99

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610	2/14/2025	LAI LTD	2,867.60
610	2/14/2025	STAPLS7651662088000001	93.55
610	2/14/2025	USPS.COM CLICKNSHIP	8.40
610	2/14/2025	LAI LTD	2,945.43
610	2/14/2025	AMAZON.COM*8K9TE1UQ3	92.32
610	2/14/2025	USPS.COM CLICKNSHIP	12.10
610	2/17/2025	MENARDS 3327	53.40
610	2/17/2025	SWAN ANALYTICAL USA IN	31.33
610	2/17/2025	FLOW TECHNICS	305.82
610	2/17/2025	CARHARTT	373.50
610	2/17/2025	MENARDS 3327	103.37
610	2/17/2025	AMZN MKTP US	39.96
610	2/17/2025	USABLUBOOK	393.18
610	2/17/2025	MCMaster-CARR	54.41
610	2/17/2025	SWAN ANALYTICAL USA IN	335.00
610	2/17/2025	GRAINGER	353.22
610	2/17/2025	RADWELL INTERNATIONAL	2,670.00
610	2/17/2025	SWAN ANALYTICAL USA IN	560.00
610	2/17/2025	THE HOME DEPOT #1938	22.74
610	2/17/2025	USABLUBOOK	149.00
610	2/17/2025	AMAZON MKTPL	97.70
610	2/17/2025	GRAINGER	40.26
610	2/17/2025	STAPLES INC	5.99
610	2/17/2025	CARHARTT	90.00
610	2/17/2025	MCMaster-CARR	592.04
610	2/17/2025	USABLUBOOK	159.69
610	2/17/2025	STAPLS7651662088000002	29.69
610	2/18/2025	AMAZON MKTPL	116.97
610	2/18/2025	AMAZON MKTPL	93.00
610	2/18/2025	AMAZON MKTPL	25.99
610	2/18/2025	INDUCTIVE AUTOMATION	2,750.00
610	2/18/2025	DAILY HERALD	182.80
610	2/19/2025	SOCIAL CANTINA INDIANA	50.96
610	2/19/2025	GRAINGER	186.69
610	2/19/2025	AMZN MKTP US	119.97
610	2/19/2025	CROWNE PLAZA FOOD/BEV	30.00
610	2/19/2025	HOOTERS INDY DOWNTOWN	70.79
610	2/19/2025	BP#8479750FAIR OAKSQPS	22.01
610	2/19/2025	CROWNE PLAZA FOOD/BEV	39.88
610	2/19/2025	AIRGAS LLC - NORTH N12	770.51
610	2/19/2025	SOCIAL CANTINA INDIANA	67.73

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610	2/19/2025	SOCIAL CANTINA INDIANA	74.82
610	2/19/2025	IL TOLLWAY-AUTOREPLENI	100.00
610	2/19/2025	AMAZON MKTPL	258.72
610	2/19/2025	HOOTERS INDY DOWNTOWN	63.00
610	2/19/2025	HOOTERS INDY DOWNTOWN	73.60
610	2/20/2025	IL TOLLWAY-WEB-UNPD TO	11.70
610	2/20/2025	AMAZON MKTPLACE PMTS	(364.21)
610	2/20/2025	PAYPAL	160.00
610	2/20/2025	MCDONALD'S F4818	23.18
610	2/20/2025	USPS KIOSK 1644649550	36.50
610	2/20/2025	MCDONALD'S F33302	57.88
610	2/20/2025	EMBASSY SUITES DWNTWN	535.86
610	2/20/2025	BP#7690050GOOD TO GQPS	47.52
610	2/20/2025	EMBASSY SUITES DWNTWN	535.86
610	2/20/2025	IPARK	104.00
610	2/20/2025	GRAYBAR ELECTRIC COMPA	433.80
610	2/20/2025	EMBASSY SUITES DWNTWN	535.86
610	2/20/2025	HYDROTEX PARTNERS, LTD	212.81
610	2/21/2025	CROWNE PLAZA UNION STA	439.92
610	2/21/2025	AMAZON MKTPL	45.98
610	2/21/2025	GRAINGER	34.68
610	2/21/2025	CROWNE PLAZA UNION STA	439.92
610	2/21/2025	ULINE	1,138.52
610	2/21/2025	DUNKIN #354191 Q35	97.95
610	2/21/2025	AMAZON MKTPL	19.50
610	2/21/2025	CROWNE PLAZA UNION STA	439.92
610	2/21/2025	CROWNE PLAZA UNION STA	439.92
610	2/21/2025	CROWNE PLAZA UNION STA	439.92
610	2/21/2025	BP#9738477CAPL IN00QPS	38.79
610	2/21/2025	BP#8479750FAIR OAKSQPS	51.63
610	2/21/2025	PLAZA PARK 2030	70.00
610	2/21/2025	PLAZA PARK 2030	70.00
610	2/21/2025	AMAZON MKTPL	19.78
610	2/21/2025	CROWNE PLAZA UNION STA	439.92
610	2/24/2025	MCDONALD'S F119	67.64
610	2/24/2025	GRAINGER	277.67
610	2/24/2025	CDW GOVT #AC81J7B	977.72
610	2/24/2025	VWR INTERNATIONAL INC	255.50
610	2/24/2025	GRAYBAR ELECTRIC COMPA	274.40
610	2/24/2025	HACH COMPANY	614.55
610	2/24/2025	HERITAGE CRYSTAL CLEAN	542.55

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610	2/25/2025	ULINE	765.76
610	2/25/2025	GRAPHIC PARTNERS INC	164.00
610	2/26/2025	GRAINGER	49.01
610	2/26/2025	USPS.COM CLICKNSHIP	12.10
610	2/26/2025	AMAZON MKTPL	16.89
610	2/26/2025	MENARDS 3327	55.77
610	2/26/2025	AMAZON MKTPL	35.98
610	2/26/2025	MCMASTER-CARR	65.41
610	2/26/2025	TFS*FISHERSCI ECOM CHI	268.03
610	2/26/2025	LEE JENSEN SALES	2,077.30
610	2/27/2025	STAPLS765245212500001	294.58
610	2/27/2025	AMAZON MKTPL	519.80
610	2/27/2025	GRAINGER	79.06
610	2/28/2025	AMAZON.COM*BA02E64S3	69.99
610	2/28/2025	GRAINGER	12.68
610	2/28/2025	WALMART.COM	128.12
610	2/28/2025	IN *BT ANALYTICS, INC.	2,255.00
610	2/28/2025	GRAINGER	357.08
610	2/28/2025	USPS.COM CLICKNSHIP	(8.40)
610	2/28/2025	GRAINGER	316.50
610	2/28/2025	PERKIN ELMER	1,030.77
725	2/3/2025	PORTILLOS HOT DOGS#410	129.60
725	2/3/2025	SOUTH PARK INTERNATION	30.54
725	2/3/2025	COMCAST CHICAGO	618.35
725	2/4/2025	AMAZON.COM*ZC2OE3U41	20.63
725	2/7/2025	FEDEX	172.21
725	2/7/2025	CHICAGO TRIB SUBSCRIPT	120.00
725	2/10/2025	CDW GOVT #AC62Q9Q	2,371.50
725	2/10/2025	SLICE*MIKESPIZZA	205.39
725	2/10/2025	WM SUPERCENTER #3893	344.14
725	2/10/2025	NETFLIX.COM	17.99
725	2/10/2025	AMAZON MKTPL	50.69
725	2/10/2025	SPEEDWAY 07372 2932 BE	30.18
725	2/11/2025	CDW GOVT #AC7DG3Q	1,627.50
725	2/17/2025	SPEEDWAY 07372 2932 BE	23.05
725	2/17/2025	MIKE'S PIZZA	117.45
725	2/24/2025	FEDEX	213.61
725	2/24/2025	GAMEFLY HOLDINGS LLC	32.95
725	2/24/2025	SPEEDWAY 07372 2932 BE	25.23
725	2/24/2025	FEDEX	48.81
740	2/3/2025	VZWLSS*APOCC VISB	84.70

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740	2/7/2025	ILLINOIS HOUSING COUNC	75.00
740	2/7/2025	AMAZON MKTPL	175.39
740	2/7/2025	ILLINOIS HOUSING COUNC	400.00
740	2/19/2025	AMAZON MKTPL	20.97
740	2/21/2025	FEDEX	13.20
740	2/24/2025	AMAZON MKTPL	29.00
740	2/26/2025	AMAZON MKTPLACE PMTS	(20.97)
770	2/13/2025	AMAZON MKTPL	120.31
790	2/6/2025	RPG GIFT CARDS	113.50
790	2/6/2025	WAL-MART #1668	50.00
790	2/10/2025	AMAZON MKTPL	59.55
790	2/10/2025	MIKE'S PIZZA	47.60
910	2/3/2025	VZWRLSS*APOCC VISB	15,095.18
910	2/4/2025	PRIORITY DISPATCH CORP	425.00
910	2/10/2025	COMCAST CHICAGO	484.78
910	2/11/2025	COMCAST BUSINESS	2,729.04
910	2/12/2025	CDW GOVT #AC4T92R	403.02
910	2/12/2025	CDW GOVT #AC42A6H	213.00
910	2/14/2025	ROUT 120 AUTOMOTIVE LL	923.91
910	2/14/2025	WATER COFFEE DELIVERY	27.26
910	2/14/2025	AMAZON.COM*LD80V5U73	259.95
910	2/14/2025	AMAZON.COM*9Z9ZC9F63	259.95
910	2/14/2025	AMZN MKTP US	79.32
910	2/17/2025	AMAZON.COM*L21071P13	259.95
910	2/17/2025	VZWRLSS*APOCC VISB	138.00
910	2/18/2025	AMAZON MKTPL	157.93
910	2/19/2025	UNITED AIRLINES	23.99
910	2/19/2025	UNITED AIRLINES	386.97
910	2/19/2025	UNITED AIRLINES	17.99
910	2/21/2025	BRADSHAW CONSULTING	112.55
910	2/24/2025	UNITED AIRLINES	40.00
910	2/24/2025	MOTOROLA SOLUTIONS ONL	416.00
910	2/24/2025	UBER *TRIP	30.95
910	2/24/2025	COMCAST BUSINESS	4,802.91
910	2/24/2025	TST* BANDITO'S ARLINGT	16.50
910	2/24/2025	PY *GOOD STUFF EATERY	14.45
910	2/25/2025	VOIANCE LLC	173.25
910	2/25/2025	TST* MAKERS UNION METZ	44.20
910	2/26/2025	SQ *WAUCONDA FIRE DIST	2,686.51
910	2/26/2025	TST*UNION PUB	18.48

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910	2/27/2025	AMAZON.COM*OB1NF3093	19.99
910	2/27/2025	SQ *SHAKE SHACK	23.29
910	2/28/2025	UNITED AIRLINES	40.00
910	2/28/2025	DOUBLETREE CRYSTAL CTY	1,073.96
910	2/28/2025	EPIC SMOKEHOUSE	28.00
930	2/6/2025	ILLINOIS ENVIRONMENTAL	258.32
930	2/7/2025	TINA S ITALIAN BAKE SH	42.95
930	2/7/2025	CHIPOTLE ONLINE	206.96
930	2/7/2025	WIX.COM 1160637951	180.00
930	2/7/2025	WIX.COM 1160637279	24.00
930	2/10/2025	U OF I ONLINE PAYMENT	40.00
930	2/10/2025	GDP*GDP*MARY ALLEN	130.00
930	2/10/2025	WIX.COM 1161030363	84.00
930	2/10/2025	ILCSWMA	130.00
930	2/10/2025	JEWEL OSCO 1424	82.22
930	2/10/2025	4TE*FSS TECHNOLOGIES L	350.00
930	2/11/2025	PORTILLOS HOT DOGS #41	128.10
930	2/11/2025	IFSCC	554.95
930	2/13/2025	EB *2025 LEGISLATIVE B	(23.18)
930	2/14/2025	AMAZON MKTPL	14.57
930	2/17/2025	UPS	9.05
930	2/18/2025	GDP*GDP*MARY ALLEN	(130.00)
930	2/18/2025	CHICAGO CPR ACADEMY	90.00
930	2/20/2025	GRAINGER	239.62
930	2/20/2025	GRAINGER	109.54
930	2/20/2025	USPS PO 1682570086	0.73
930	2/21/2025	ULINE	526.00
930	2/24/2025	JEWEL OSCO 0606	43.95
930	2/28/2025	VILLAGE OF GURNEE	40.08
Not Available	2/3/2025	STAPLS7651048310000001	345.39
Not Available	2/3/2025	JEWEL OSCO 0606	22.99
Not Available	2/3/2025	WALMART.COM 8009256278	193.76
Not Available	2/3/2025	IN *NATIONAL ASSOCIATI	498.00
Not Available	2/3/2025	CRACKER BARREL #122 GU	210.77
Not Available	2/3/2025	PORTILLOS HOT DOGS #41	107.79
Not Available	2/3/2025	TOLUCA'S RESTAURANT	256.66
Not Available	2/3/2025	AMZN MKTP US	11.95
Not Available	2/3/2025	ACE HDWE	49.99
Not Available	2/3/2025	VOLO MUSEUM	302.54
Not Available	2/4/2025	ROYAL HOME FURNISHINGS	968.99
Not Available	2/4/2025	DOLLAR TREE	37.50

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Not Available	2/4/2025	DENNY'S #8085	85.12
Not Available	2/4/2025	COCO S CAFE	162.37
Not Available	2/4/2025	DTV	104.98
Not Available	2/5/2025	EL COR INDUSTRIES INC	434.79
Not Available	2/5/2025	FORMSTACK, LLC	273.90
Not Available	2/5/2025	CERAMICS FOR YOU	180.00
Not Available	2/5/2025	MID AMERICAN WATER WAU	406.35
Not Available	2/5/2025	JIMANO S PIZZERIA	68.47
Not Available	2/5/2025	ALDI 64061	45.18
Not Available	2/5/2025	USPS PO 1636060035	16.48
Not Available	2/5/2025	MARCUS GURNEE CINE BOX	67.50
Not Available	2/5/2025	WALGREENS #3750	51.97
Not Available	2/6/2025	AMZN MKTP US	16.52
Not Available	2/6/2025	BURGER KING #11505	15.00
Not Available	2/6/2025	BUFFALO WILD WNGS 0185	112.94
Not Available	2/6/2025	WAL-MART #3893	36.42
Not Available	2/6/2025	WAL-MART #3893	43.86
Not Available	2/6/2025	STAPLS7651048310000002	17.99
Not Available	2/6/2025	USPS PO 1636060035	20.35
Not Available	2/6/2025	AMAZON MKTPL	25.99
Not Available	2/7/2025	AMZN MKTP US	19.20
Not Available	2/7/2025	CMT CHICAGO IL27690015	37.20
Not Available	2/7/2025	STANDARD EQUIPMENT-ELM	748.48
Not Available	2/7/2025	CURB CHI TAXI	13.50
Not Available	2/7/2025	METRA - 2	54.00
Not Available	2/7/2025	METRA - 2	67.50
Not Available	2/7/2025	CURB CHI TAXI	18.60
Not Available	2/7/2025	CULVERS OF ZION	10.00
Not Available	2/7/2025	CURB CHI TAXI	10.50
Not Available	2/7/2025	WM SUPERCENTER #3891	29.88
Not Available	2/7/2025	METRA - 2	67.50
Not Available	2/7/2025	METRA - 2	67.50
Not Available	2/7/2025	WM SUPERCENTER #3891	114.42
Not Available	2/7/2025	CURB CHI TAXI	17.50
Not Available	2/7/2025	POTESTA S PIZZA	78.72
Not Available	2/7/2025	CMT CHICAGO IL27690015	10.75
Not Available	2/7/2025	JEWEL OSCO 4516	65.00
Not Available	2/7/2025	JIMANO S PIZZERIA	51.47
Not Available	2/7/2025	CULVERS OF ZION	133.36
Not Available	2/7/2025	METRA - 2	67.50
Not Available	2/7/2025	CURB CHI TAXI	15.60

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Not Available	2/7/2025	CURB CHI TAXI	18.60
Not Available	2/7/2025	THE SHIPPING POINT INC	29.42
Not Available	2/7/2025	JO JOS BAR N GRILL	32.70
Not Available	2/10/2025	ROUND1 BO - GUR IL GUR	47.25
Not Available	2/10/2025	UNITED AIRLINES	143.48
Not Available	2/10/2025	GAYLORD NATIONAL F/D	905.40
Not Available	2/10/2025	AMAZON MKTPL	23.96
Not Available	2/10/2025	GAYLORD NATIONAL F/D	905.40
Not Available	2/10/2025	THE HOME DEPOT #1922	1,364.97
Not Available	2/10/2025	GAYLORD NATIONAL F/D	905.40
Not Available	2/10/2025	DENNY'S #8085	94.29
Not Available	2/10/2025	THE HOME DEPOT #1938	1,364.97
Not Available	2/10/2025	GOJOS CAFE & PANCAKE H	100.15
Not Available	2/10/2025	EMILY'S PANCAKE HOUSE	227.69
Not Available	2/10/2025	AMAZON MKTPL	47.98
Not Available	2/10/2025	WM SUPERCENTER #3893	96.97
Not Available	2/10/2025	WM SUPERCENTER #3893	15.94
Not Available	2/10/2025	WALMART.COM	127.14
Not Available	2/10/2025	GAYLORD NATIONAL F/D	905.40
Not Available	2/10/2025	HOBBY LOBBY #978	100.73
Not Available	2/10/2025	AMAZON MKTPL	53.36
Not Available	2/10/2025	WAL-MART #3893	40.00
Not Available	2/10/2025	FACEBK *KCYJMQ6N2	900.00
Not Available	2/10/2025	AMAZON.COM*Z79SY1V1	14.00
Not Available	2/10/2025	AMAZON.COM*PL29B9CZ3	17.46
Not Available	2/10/2025	AMAZON MKTPL	51.44
Not Available	2/10/2025	GRAINGER	1,195.03
Not Available	2/10/2025	POTESTA S PIZZA	199.47
Not Available	2/10/2025	MCDONALD'S F31663	10.00
Not Available	2/10/2025	AMERICAN AIRLINES	123.49
Not Available	2/11/2025	FERGUSON ENT 3543	677.39
Not Available	2/12/2025	AMAZON.COM*1F4YZ4KW3	98.50
Not Available	2/12/2025	HARMREDUCTION.ORG	120.00
Not Available	2/12/2025	CHICAGO AUTO SHOW	100.00
Not Available	2/12/2025	BASS PRO CATALOG U.S.	128.94
Not Available	2/12/2025	ALDI 64061	42.60
Not Available	2/12/2025	IN *NATIONAL ASSOCIATI	498.00
Not Available	2/12/2025	UNITED AIRLINES	408.00
Not Available	2/12/2025	AMAZON MKTPL	92.97
Not Available	2/12/2025	LUKES OF LAKE BLUFF	106.74
Not Available	2/12/2025	PESI	252.47

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Not Available	2/12/2025	CHICAGO AUTO SHOW	56.00
Not Available	2/13/2025	COMCAST CHICAGO	258.12
Not Available	2/13/2025	TOLUCA'S RESTAURANT	152.34
Not Available	2/13/2025	COMCAST CHICAGO	254.72
Not Available	2/13/2025	COMCAST CHICAGO	42.36
Not Available	2/13/2025	DOMINOS 2887	24.47
Not Available	2/13/2025	PANERA BREAD #203294 O	62.87
Not Available	2/13/2025	COMCAST CHICAGO	223.51
Not Available	2/13/2025	UNITED AIRLINES	502.00
Not Available	2/14/2025	WAL-MART	29.72
Not Available	2/14/2025	AMAZON.COM*QK4R409T3	117.60
Not Available	2/14/2025	VISTAPRINT	123.98
Not Available	2/14/2025	LAI LTD	2,867.60
Not Available	2/14/2025	THE HOME DEPOT #8431	171.91
Not Available	2/14/2025	CHILIS GURNEE MILLS #1	100.52
Not Available	2/14/2025	GRAINGER	129.60
Not Available	2/14/2025	AMAZON MKTPL	476.60
Not Available	2/14/2025	THEPARKINGSPOT-ECW532	54.24
Not Available	2/14/2025	ACE HDWE	8.99
Not Available	2/17/2025	NEWRESOURCE	494.50
Not Available	2/17/2025	HERMAN BROTHERS	197.03
Not Available	2/17/2025	COMCAST CHICAGO	130.60
Not Available	2/17/2025	MENARDS 3327	4.97
Not Available	2/17/2025	THE HOME DEPOT #1938	204.62
Not Available	2/17/2025	HERMAN BROTHERS	444.00
Not Available	2/17/2025	WM SUPERCENTER #3893	48.49
Not Available	2/17/2025	SPO*N&TFAMILYRESTAURAN	126.26
Not Available	2/17/2025	TST*WILDBERRY PANCAKES	306.27
Not Available	2/17/2025	EVITE, INC.	99.99
Not Available	2/17/2025	SIGNIA ATLANTA CONV SE	261.01
Not Available	2/17/2025	JEWEL OSCO 4516	49.85
Not Available	2/17/2025	WALMART.COM	125.74
Not Available	2/18/2025	AMAZON MKTPL	28.99
Not Available	2/18/2025	AMERICAN AIRLINES	234.97
Not Available	2/18/2025	AMERICAN AIRLINES	234.97
Not Available	2/18/2025	AMERICAN AIRLINES	234.97
Not Available	2/18/2025	AMZN MKTP US	47.97
Not Available	2/18/2025	FACEBK *5SGL3NQ6N2	900.00
Not Available	2/18/2025	DENNY'S #8085	136.25
Not Available	2/18/2025	AMERICAN AIRLINES	234.97
Not Available	2/18/2025	AMERICAN AIRLINES	234.97

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Not Available	2/19/2025	WALGREENS #3750	22.98
Not Available	2/19/2025	SMK	372.00
Not Available	2/19/2025	MARCUS GURNEE CINE BOX	(6.00)
Not Available	2/19/2025	AMAZON MKTPL	58.77
Not Available	2/19/2025	ALDI 64061	43.24
Not Available	2/19/2025	ACE HDWE	13.99
Not Available	2/19/2025	WALGREENS #3750	17.99
Not Available	2/19/2025	READYREFRESH/WATERSERV	243.84
Not Available	2/19/2025	MARCUS GURNEE CINE BOX	48.00
Not Available	2/19/2025	ACE HDWE	19.58
Not Available	2/19/2025	JIMANO S PIZZERIA	71.72
Not Available	2/19/2025	MARCUS GURNEE CINE BOX	78.00
Not Available	2/19/2025	AMAZON MKTPL	52.48
Not Available	2/19/2025	WAL-MART #3893	11.96
Not Available	2/20/2025	AMAZON MKTPL	222.93
Not Available	2/20/2025	TOLUCA'S RESTAURANT	164.14
Not Available	2/20/2025	AMAZON MKTPL	24.22
Not Available	2/20/2025	MCDONALD'S F4818	31.27
Not Available	2/20/2025	WM SUPERCENTER #3893	111.06
Not Available	2/21/2025	GRAINGER	1,035.10
Not Available	2/21/2025	DOLLAR TREE	30.00
Not Available	2/21/2025	JIMANO S PIZZERIA	46.47
Not Available	2/21/2025	HOMEDEPOT.COM	417.90
Not Available	2/21/2025	WAL-MART	122.40
Not Available	2/21/2025	HOMEDEPOT.COM	1,409.71
Not Available	2/21/2025	GRAINGER	132.65
Not Available	2/21/2025	BP#8479750FAIR OAKSQPS	39.18
Not Available	2/21/2025	MCDONALD'S F7527	48.23
Not Available	2/24/2025	AMAZON MKTPL	65.49
Not Available	2/24/2025	TOLUCA'S RESTAURANT	254.68
Not Available	2/24/2025	AMAZON.COM*MW20B2I33	273.30
Not Available	2/24/2025	CRACKER BARREL #120 KE	193.86
Not Available	2/24/2025	UNITED AIRLINES	305.96
Not Available	2/24/2025	FACEBK *5NMS2K47N2	286.43
Not Available	2/24/2025	AMAZON.COM*YR9G938P3	7.00
Not Available	2/24/2025	MARCUS GURNEE CINE BOX	132.00
Not Available	2/24/2025	AMERICA'SBLACKHOLOCAUS	77.00
Not Available	2/24/2025	AMAZON.COM*684MI89K3	73.88
Not Available	2/24/2025	THE HOME DEPOT #1938	35.38
Not Available	2/24/2025	HOMEDEPOT.COM	101.65
Not Available	2/24/2025	WALMART.COM	138.25

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Not Available	2/24/2025	FACEBK *8CVABNQ6N2	97.19
Not Available	2/24/2025	UNITED AIRLINES	305.96
Not Available	2/24/2025	UNITED AIRLINES	305.96
Not Available	2/24/2025	WAL-MART #1681	63.27
Not Available	2/24/2025	AMAZON.COM*FL1JA14Y3	167.08
Not Available	2/24/2025	UNITED AIRLINES	305.96
Not Available	2/24/2025	PORTILLOS HOT DOGS #18	108.28
Not Available	2/24/2025	USPS PO 5666100158	309.05
Not Available	2/24/2025	ELEVEN19 KITCHEN & COC	212.42
Not Available	2/24/2025	AMAZON MKTPL	161.26
Not Available	2/24/2025	UNITED AIRLINES	305.96
Not Available	2/24/2025	USPS PO 5666100158	28.05
Not Available	2/25/2025	SAMSClub #8184	16.48
Not Available	2/25/2025	DENNY'S #8085	204.69
Not Available	2/25/2025	USPS PO 1686940099	93.85
Not Available	2/25/2025	ALDI 64061	36.97
Not Available	2/25/2025	M & D DISTRIBUTORS	1,216.13
Not Available	2/25/2025	DENNY'S #8085	149.02
Not Available	2/25/2025	CHEMSCAN INC	1,357.00
Not Available	2/26/2025	AMAZON MKTPL	96.12
Not Available	2/26/2025	MARCUS GURNEE CINE BOX	66.00
Not Available	2/26/2025	COMFORT INNS	343.42
Not Available	2/26/2025	WAL-MART #3891	19.24
Not Available	2/26/2025	WM SUPERCENTER #1668	258.88
Not Available	2/26/2025	UBER *TRIP	28.93
Not Available	2/26/2025	COLLEGE TRANSCRIPT	4.95
Not Available	2/26/2025	UBER *TRIP	137.31
Not Available	2/26/2025	QUONSET PIZZA	112.50
Not Available	2/26/2025	1ST CHOICE VAC SOLUTIO	83.86
Not Available	2/26/2025	TST*JACK ALLENS KITCHE	90.86
Not Available	2/26/2025	QUONSET PIZZA	112.50
Not Available	2/26/2025	BADGER METER INC	1,445.09
Not Available	2/26/2025	WALGREENS #3750	6.49
Not Available	2/26/2025	UNITED AIRLINES	40.00
Not Available	2/27/2025	AMAZON MKTPLACE PMTS	(40.78)
Not Available	2/27/2025	TST*HISSY FIT	91.06
Not Available	2/27/2025	UBER *TRIP	8.67
Not Available	2/27/2025	AMAZON MKTPL	16.99
Not Available	2/27/2025	TST* JULIET ITALIAN KI	96.18
Not Available	2/27/2025	CAMPBELL PET COMPANY	229.55
Not Available	2/27/2025	BUFFALO WILD WNGS 0185	133.40

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Not Available	2/27/2025	HILTON ADVPURCH8002367	405.87
Not Available	2/27/2025	ANIMAL CARE EQUIPMENT	21.00
Not Available	2/27/2025	DAVE & BUSTERS #76	272.00
Not Available	2/27/2025	UBER *TRIP	8.95
Not Available	2/27/2025	AMAZON MKTPLACE PMTS	(44.95)
Not Available	2/27/2025	UNITED AIRLINES	40.00
Not Available	2/27/2025	JIMANO S PIZZERIA	39.38
Not Available	2/27/2025	HUNAN SIXTH HAPPINESS	56.35
Not Available	2/27/2025	AMAZON MKTPL	91.77
Not Available	2/27/2025	ANIMAL CARE EQUIPMENT	90.90
Not Available	2/27/2025	TST*BERGHOFF CAFE - OH	57.96
Not Available	2/27/2025	AMAZON MKTPL	112.45
Not Available	2/27/2025	UBER *TRIP	7.67
Not Available	2/27/2025	FEDEX	421.41
Not Available	2/28/2025	TST*JACK ALLENS KITCHEN	88.93
Not Available	2/28/2025	MILWAUKEE ART MUSEUM	207.90
Not Available	2/28/2025	UNITED AIRLINES	329.70
Not Available	2/28/2025	ESRI	149.00
Not Available	2/28/2025	POTESTA S PIZZA	128.80
Not Available	2/28/2025	ESRI	149.00
Not Available	2/28/2025	AMAZON MKTPL	87.78
Not Available	2/28/2025	UBER *TRIP	9.99
Not Available	2/28/2025	MCDONALD'S F13837	10.00
Not Available	2/28/2025	TPC TRAINING	8,365.00
Not Available	2/28/2025	UBER *TRIP	9.98
Not Available	2/28/2025	CODE 3 ASSOCIATES	51.00
Not Available	2/28/2025	UBER *TRIP	11.76
Not Available	2/28/2025	TPC TRAINING	5,980.00
Not Available	2/28/2025	AMERICAN AIRLINES	35.00
Not Available	2/28/2025	MILWAUKEE ART MUSEUM	22.00
Not Available	2/28/2025	UBER *TRIP	9.94
Not Available	2/28/2025	UBER *TRIP	13.95
Not Available	2/28/2025	EB *ADDRESSING THE TRA	40.00
Grand Total:			\$ 497,516.91