



June 2, 2025
Finance Department
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FISCAL YEAR 2025 CLAIMS AGAINST LAKE COUNTY, ILLINOIS – MAY 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 May 2025.

Attachments:

Monthly Check Register - May 2025

Monthly Procurement Card Register – May 2025

Monthly Check Register for County Board Meeting

Report Run Date: 02-JUN-2025

Period Name: May-25

Fund	Fund Name	Amount
101	General Fund	11,556,089.81
106	Long Term Capital	1,025,374.78
206	Liability Insurance and Risk Fund	889,228.23
208	Veterans Assistance Commission	21,875.85
210	Health Department	1,506,048.28
211	Health Department Capital Projects	82,399.56
212	Stormwater Management	98,497.27
214	Division of Transportation	217,649.37
216	Hulse Detention Center .	48,904.97
220	TB Clinic	5,947.43
232	Bridge Tax	432,765.63
234	Matching Tax	168,480.60
250	Probation Services Fee .	35,582.30
252	Law Library	16,534.50
255	Neutral Site Custody Exchange Fee	10,208.92
256	Court Automation	25,201.46
259	Foreclosure Mediation Fund	1,000.00
260	Recorder Automation .	9,716.92
267	Coroner Fees	2,849.30
268	Motor Fuel Tax	902,959.54
269	Sales Tax for Transportation & Public Safety	1,643,607.63
288	County Option Motor Fuel	267,757.06
408	2022 Bonds Capital Fund	133,756.81
510	Health, Life & Dental Insurance	344,888.01
610	Public Works	3,015,964.62
615	Public Works - Capital	1,642,018.38
710	Township Motor Fuel Tax	723,922.34
715	Treasurer Agency Fund	4,400.00
725	Inmate Welfare Fund	8,142.12
730	Employee Flexible Reimbursements	33,966.42
740	Community Development .	503,609.58
743	Lake County Regional Stormwater Management	26,943.30
746	ARPA Fund	4,477,304.61
750	Workforce Development	513,915.56
765	Money Laundering Forfeiture Fund	987.5
770	Computer Fraud Forfeitures .	367
Grand Total:		30,398,865.66

Fund Detail:

Description: 101-General Fund			
Check Number	Check Date	Payee Name	Check Amount
56782	5/9/2025	ILLINOIS DEPT OF REVENUE	94,554.00
56783	5/9/2025	ILLINOIS DEPT OF REVENUE	506,690.50
56785	5/8/2025	ILLINOIS MUNICIPAL #3026	1,974,596.41
56786	5/7/2025	WI SCTF	1,298.44
56787	5/8/2025	ICMA-RC	240,657.03
56788	5/9/2025	ILLINOIS MUNICIPAL #3026	5,651.76
56789	5/7/2025	STATE DISBURSEMENT UNIT	12,402.28
56790	5/9/2025	INTERNAL REVENUE SERVICE	1,996,367.16
56791	5/9/2025	WISCONSIN DEPT OF REVENUE	37,634.06
56792	5/9/2025	ILLINOIS DEPT OF REVENUE	311,668.87
56794	5/21/2025	OLD NATIONAL BANK	5,967.45
56795	5/23/2025	ILLINOIS DEPT OF REVENUE	309,552.01
56796	5/23/2025	INTERNAL REVENUE SERVICE	1,984,751.74
56797	5/23/2025	WISCONSIN DEPT OF REVENUE	38,079.29
56798	5/21/2025	STATE DISBURSEMENT UNIT	12,516.74
56799	5/21/2025	WI SCTF	1,298.44
56800	5/22/2025	ICMA-RC	253,597.03
80151	5/5/2025	CHICAGO TRIBUNE MEDIA GROUP	3,714.51
80156	5/5/2025	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING SERVICE	175.00
80165	5/5/2025	LAW OFFICE OF LAURA D HORNER LLC	2,061.00

80170	5/5/2025	CANON FINANCIAL SERVICES INC	273.14
80171	5/5/2025	BOS OF ILLINOIS, INC	3,589.76
80172	5/5/2025	CATHOLIC CHARITIES	94,105.09
80174	5/5/2025	JPMORGAN CHASE BANK	547,569.33
80175	5/5/2025	DR CHRIS CLARK CONSULTING LTD	206.25
80188	5/5/2025	ALAN F FRIEDMAN PHD INC	3,750.00
80195	5/5/2025	COMPASSION FUNERAL SERVICE INC	748.80
80201	5/5/2025	MCGUIREWOODS LLP	8,000.00
80202	5/5/2025	AXON ENTERPRISE INC	256,189.80
80203	5/5/2025	SHARON A MILLER	85.50
80206	5/5/2025	WEX BANK	38.18
80209	5/5/2025	WAREHOUSE DIRECT	163.98
80210	5/5/2025	EMILY REBEK	156.25
80212	5/5/2025	GALLS LLC	1,012.95
80214	5/5/2025	BEST QUALITY FACILITY SERVICES LLC	450.00
80218	5/5/2025	LAKE COUNTY PARTNERSHIP FOR ECONOMIC DEVELOPMENT	96,750.00
80220	5/5/2025	EMPOWER PARENT INC.	1,666.67
80222	5/5/2025	MILLER, HALL & TRIGGS, LLC	2,004.00
80223	5/5/2025	THE SALEM GROUP	2,431.02
80233	5/5/2025	BLUE KNIGHT SECURITY LLC	3,725.00
80235	5/5/2025	NATALIA EKIMOVSKY	1,400.00
80237	5/5/2025	AMERICAN INTERPRETING SERVICES, INC	790.00
80238	5/5/2025	CRYSTAL MAINTENANCE PLUS CORP	14,846.50
80240	5/5/2025	GIL ANTONIO BORJAS	329.00
80241	5/5/2025	CRAFTMASTER HARDWARE LLC	80.61
80246	5/5/2025	PISSETZKY LAW LLC	2,916.67
80251	5/5/2025	CHICAGO PARTS & SOUND	13,097.50
80260	5/5/2025	SHYMANIK CONSULTING	4,100.00
80261	5/5/2025	SPECIALIZED FORENSIC UNIT PC	72.50
80262	5/5/2025	CORTEZ LANGUAGE LINK LLC	1,277.50
80266	5/5/2025	RITA TACCONA	190.00
80268	5/5/2025	GRAYSLAKE FEED SALES INC	577.26
80289	5/5/2025	PROPERTY INSIGHT	3,600.00
80292	5/5/2025	GOVERNMENT FINANCE OFFICERS ASSN	1,479.17
80297	5/5/2025	FLORALBA VIVAS	3,535.00
80302	5/5/2025	GRAPHIC 14 INC	2,456.30
80320	5/12/2025	WAUKEGAN TOWNSHIP	89,506.16
80326	5/12/2025	ADVOCATE HEALTH AND HOSPITALS CORP	2,694.00
80330	5/12/2025	YOUTH & FAMILY COUNSELING	9,500.00
80331	5/12/2025	BRONNER GROUP LLC	562.50
80332	5/12/2025	GRAPHIC PARTNERS INC	340.00
80333	5/12/2025	INDEPENDENCE CENTER INC	34,793.66
80335	5/12/2025	MONICA SALIDO-FISHER	600.00
80336	5/12/2025	GRAPHIC 14 INC	1,309.55
80345	5/12/2025	HOMESTEAD ELECTRICAL CONTRACTING LLC	5,480.00
80355	5/12/2025	GRAYSLAKE FEED SALES INC	929.39
80356	5/12/2025	NACO	14,287.00
80358	5/12/2025	GRAINGER INDUSTRIAL SUPPLY	5,931.04
80360	5/12/2025	KIESLER POLICE SUPPLY INC	2,400.00
80362	5/12/2025	GIOVANNA PERRI MEIER	333.00
80367	5/12/2025	KRISTEN WRIGHT	900.00
80372	5/12/2025	WISCONSIN GLACIER SPRINGS COMPANY	1,495.36
80373	5/12/2025	BCC SOFTWARE	5,407.50
80378	5/12/2025	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING SERVICE	525.00
80379	5/12/2025	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING SERVICE	350.00

80380	5/12/2025	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING SERVICE	175.00
80381	5/12/2025	ACCURATE EMPLOYMENT SCREENING, LLC	1,253.98
80383	5/12/2025	SANBORN WILLIAMS CONSULTING LLC	4,600.00
80384	5/12/2025	COMPASSION FUNERAL SERVICE INC	5,916.30
80390	5/12/2025	MAGNET FORENSICS, LLC	18,686.23
80392	5/12/2025	IL SHERIFF'S ASSOCIATION	3,675.00
80393	5/12/2025	HEALTHEQUITY, INC	2,399.25
80394	5/12/2025	HEALTHEQUITY, INC	50,172.53
80399	5/12/2025	ALI ALSTOTT, AM, LSCW, LLC	5,159.40
80402	5/12/2025	PITNEY BOWES	492.13
80403	5/12/2025	NATALIA EKIMOVSKY	1,700.00
80408	5/12/2025	DEBORAH W SPENCER	101.00
80410	5/12/2025	BARBARA A DEMICCO	126.00
80411	5/12/2025	WAREHOUSE DIRECT	5,017.23
80413	5/12/2025	DONNA JO MAKI	7,313.25
80414	5/12/2025	EMILY REBEK	40.50
80416	5/12/2025	LAKESHA WILKERSON	3,840.00
80419	5/12/2025	RONALD M TRAUB	300.20
80420	5/12/2025	DALILA MONDRAGON	503.82
80422	5/12/2025	GIACT SYSTEMS LLC	524.00
80426	5/12/2025	GALLS LLC	15,788.77
80429	5/12/2025	KATELYN BOYCE	162.00
80430	5/12/2025	PAPO'S EXPRESS 2 INC	1,078.00
80439	5/12/2025	LAW OFFICE OF LAURA D HORNER LLC	2,187.00
80442	5/12/2025	LAURA CZARNECKI	157.50
80443	5/12/2025	LAW OFFICE OF LAWRENCE STEINGOLD, LLC	3,333.33
80444	5/12/2025	JEFFREY BURKE	92.32
80445	5/12/2025	TATYANA BESSONOV	600.00
80449	5/12/2025	CHICAGO PARTS & SOUND	15,591.50
80451	5/12/2025	SHYMANIK CONSULTING	2,050.00
80455	5/12/2025	CANON FINANCIAL SERVICES INC	6,240.46
80456	5/12/2025	AMERICANEAGLE.COM INC	225.00
80459	5/12/2025	CORTEZ LANGUAGE LINK LLC	1,725.00
80461	5/12/2025	ATLAS LANGUAGE SERVICES INC	495.00
80468	5/12/2025	PADDOCK PUBLICATIONS	6,645.45
80477	5/12/2025	CENTRAL POLYGRAPH SERVICE LTD	420.00
80478	5/12/2025	TYLER TECHNOLOGIES INC	261,482.50
80480	5/12/2025	DLT SOLUTIONS LLC	42,051.00
80481	5/12/2025	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY (METLIFE)	764.44
80488	5/12/2025	BAKER TILLY US LLP	116,728.00
80491	5/12/2025	DASH MEDICAL GLOVES INC	2,119.52
80492	5/12/2025	TERESA CUESTA	2,340.00
80495	5/12/2025	REMEDIOS BASHI	4,740.00
80501	5/12/2025	WEX BANK	2,147.72
80503	5/12/2025	TK ELEVATOR CORPORATION	850.00
80506	5/12/2025	FLORALBA VIVAS	731.25
80510	5/12/2025	AL WARREN OIL COMPANY INC	2,580.38
80514	5/12/2025	TRINITY SERVICES GROUP INC	123,475.86
80517	5/12/2025	ELLE FULLER	40.50
80518	5/12/2025	SIKICH LLC	3,240.00
80523	5/12/2025	MAGGIE GILBERT	40.50
80524	5/12/2025	DVM INSURANCE AGENCY	3,416.53
80526	5/12/2025	SELECTIVE GIFT INSTITUTE INC DBA	810.00
80527	5/12/2025	VERONICA GUEMEZ	2,380.00
80528	5/12/2025	ANTIOCH AUTOMOTIVE INC	35.00

80529	5/12/2025	REKINNECTAR	7,500.00
80530	5/12/2025	PAULA M RIORDAN	1,020.00
80532	5/12/2025	LYNN ALADEEN	800.00
80534	5/12/2025	EQUIFAX WORKFORCE SOLUTIONS	420.00
80537	5/12/2025	MARIA PETERSON	365.44
80540	5/12/2025	VANGUARD ARCHIVES LLC	9,677.29
80541	5/12/2025	ROSALIND FRANKLIN UNIVERSITY OF MEDICINE	60,000.00
80543	5/12/2025	AFSCME COUNCIL 31	5,129.87
80544	5/12/2025	UNITED WAY OF LAKE COUNTY	892.21
80545	5/12/2025	CONTINENTAL AMERICAN INSURANCE COMPANY	6,154.27
80547	5/12/2025	MARGARET ROCHE	444.60
80548	5/12/2025	EJ INVESTMENT GROUP INC	21,227.70
80550	5/12/2025	DAVIS BANCORP, INC	2,318.74
80560	5/12/2025	WELLPATH LLC	115,060.66
80561	5/12/2025	RICHARD H ECKENSTAHLER	103.80
80562	5/12/2025	JASON MEYERING ARCHITECTURE LLC	4,624.00
80564	5/12/2025	ALAN F FRIEDMAN PHD INC	1,975.00
80566	5/19/2025	SELECTIVE GIFT INSTITUTE INC DBA	110.00
80569	5/19/2025	VANGUARD ARCHIVES LLC	244.32
80570	5/19/2025	WAUKESHA COUNTY AREA TECHNICAL COLLEGE DISRICT	1,980.00
80571	5/19/2025	DAVIS BANCORP, INC	562.50
80573	5/19/2025	BURKE, WARREN, MACKAY & SERRITELLA, PC	2,274.00
80574	5/19/2025	ALAN JOSEPHSEN CO., INC.	1,000.00
80575	5/19/2025	WELLPATH LLC	16,693.67
80578	5/19/2025	ALAN F FRIEDMAN PHD INC	1,381.40
80580	5/19/2025	COMPASSION FUNERAL SERVICE INC	465.92
80584	5/19/2025	BARBARA A DEMICCO	67.50
80585	5/19/2025	WAREHOUSE DIRECT	10,128.24
80587	5/19/2025	GIACHT SYSTEMS LLC	524.00
80589	5/19/2025	GALLS LLC	12,628.68
80598	5/19/2025	AMERICAN INTERPRETING SERVICES, INC	975.00
80601	5/19/2025	GIL ANTONIO BORJAS	235.00
80609	5/19/2025	FIRSTSPEAR, LLC	17,940.25
80611	5/19/2025	CHICAGO PARTS & SOUND	12,951.00
80614	5/19/2025	SHYMANIK CONSULTING	1,580.00
80616	5/19/2025	ATLAS LANGUAGE SERVICES INC	525.00
80620	5/19/2025	REMEDIOS BASHI	3,950.00
80636	5/19/2025	GRAYSLAKE FEED SALES INC	943.85
80637	5/19/2025	CHICAGO TRIBUNE MEDIA GROUP	60.85
80644	5/19/2025	GRAPHIC PARTNERS INC	609.00
80653	5/19/2025	CANON FINANCIAL SERVICES INC	64.00
80661	5/19/2025	PARTNERS AND PAWS VETERINARY SERVICES	316.52
80663	5/19/2025	RELIAS LLC	3,440.77
80676	5/27/2025	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	13,693.94
80678	5/27/2025	RITA TACCONA	352.76
80681	5/27/2025	GRAYSLAKE FEED SALES INC	143.92
80692	5/27/2025	OLGA BEZZUBOV	1,040.00
80693	5/27/2025	YOUTH & FAMILY COUNSELING	9,187.50
80696	5/27/2025	ILFOP	7,938.00
80704	5/27/2025	SHYMANIK CONSULTING	790.00
80706	5/27/2025	ATLAS LANGUAGE SERVICES INC	1,200.00
80725	5/27/2025	FLORALBA VIVAS	1,218.75
80726	5/27/2025	LOGICALIS INC	33,718.70
80739	5/27/2025	AFSCME COUNCIL 31	5,103.36
80740	5/27/2025	UNITED WAY OF LAKE COUNTY	892.21

80741	5/27/2025	CONTINENTAL AMERICAN INSURANCE COMPANY	6,179.22
80749	5/27/2025	KRISTEN WRIGHT	900.00
80751	5/27/2025	HEALTH EQUITY, INC	49,737.94
80755	5/27/2025	ILLINOIS COUNCIL OF POLICE	989.00
80756	5/27/2025	THE MASTERS TOUCH LLC	1,406.56
80758	5/27/2025	CANON FINANCIAL SERVICES INC	9,076.22
80760	5/27/2025	GALLS LLC	315.22
80769	5/27/2025	LATONYA C BURTON	2,916.67
80771	5/27/2025	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY (METLIFE)	764.44
80772	5/27/2025	SAFEGUARD BUSINESS SYSTEMS	193.68
80773	5/27/2025	TATYANA BESSONOV	460.00
80777	5/27/2025	SAMSARA INC	1,286.97
80779	5/27/2025	BAKER TILLY US LLP	4,900.00
80797	5/27/2025	NATALIA EKIMOVSKY	1,000.00
80800	5/27/2025	AMERICAN INTERPRETING SERVICES, INC	225.00
80804	5/27/2025	GIL ANTONIO BORJAS	235.00
80806	5/27/2025	RAFAEL BERRIOS	1,260.00
80809	5/27/2025	MK INDUSTRIES INC	12,017.70
80812	5/27/2025	LAW OFFICE OF JOHN E MURPHY LLC	6,250.00
80813	5/27/2025	DVM INSURANCE AGENCY	3,444.87
80816	5/27/2025	METROPOLITAN ALLIANCE OF POLICE	1,845.00
80819	5/27/2025	VANGUARD ARCHIVES LLC	165.00
80823	5/27/2025	EFFICIENCY REPORTING	300.00
80824	5/27/2025	WELLPATH LLC	338,955.29
80828	5/27/2025	AMEN LEGAL GROUP LLC	2,916.67
80829	5/27/2025	ALAN F FRIEDMAN PHD INC	3,750.00
80831	5/27/2025	ANALYZE CORPORATION	9,960.00
80837	5/27/2025	COMPASSION FUNERAL SERVICE INC	1,087.58
80845	5/27/2025	PITNEY BOWES	3,345.92
80852	5/27/2025	EMILY REBEK	146.50
80853	5/27/2025	SENTINEL OFFENDER SERVICES LLC	33,292.09
80854	5/27/2025	DUPAGE FEDERATION (LARC)	3,080.44
1126262	5/2/2025	ANDERSON-GARRITY, JASON	93.80
1126263	5/2/2025	BATMAN, JAMES	4.90
1126264	5/2/2025	BEICH, ROBERT	101.50
1126265	5/2/2025	BRADY, THOMAS	136.50
1126266	5/2/2025	COHEN, JEFFREY	16.80
1126267	5/2/2025	CULLERTON, JOHN	9.80
1126268	5/2/2025	DEBERRY, CHARLES	63.00
1126269	5/2/2025	DEL GROSSO, SEAN	10.92
1126270	5/2/2025	DELL, BRIAN	91.00
1126271	5/2/2025	DEWAR, CAROLE	14.00
1126272	5/2/2025	GUNDERSEN, JERRY	133.00
1126273	5/2/2025	HADDON, MICHELLE	16.80
1126274	5/2/2025	HEIDNER, JAMES	8.75
1126275	5/2/2025	HERNANDEZ, MIGUEL	70.00
1126276	5/2/2025	HERZOG, KATHLEEN	10.50
1126277	5/2/2025	ILLINOIS STATE TOLL HIGHWAY	20.21
1126278	5/2/2025	JONES, STELLA	2.24
1126280	5/2/2025	LARSON, SANDRA	7.70
1126281	5/2/2025	LEPINSKI, NANCY	20.44
1126282	5/2/2025	LEPMAN, MARTHA	80.57
1126283	5/2/2025	LOVE, ROBERT	16.10
1126284	5/2/2025	MC ANDREW, JUDITH	5.60
1126285	5/2/2025	MICELI, JOHN	129.50

1126286	5/2/2025	MILES, CHRISTINA	4.20
1126287	5/2/2025	MONTGOMERY, DEBRA	1.33
1126288	5/2/2025	MYERS, WILLIAM	1.40
1126289	5/2/2025	NORTHEAST ILL CIRCUIT COURT	300.00
1126290	5/2/2025	PARTRIDGE, LAURA	12.25
1126291	5/2/2025	PETERS, PAULETTE	6.30
1126292	5/2/2025	PROBST, SUZANNE	8.40
1126294	5/2/2025	ROSBERG, JOHN	23.66
1126295	5/2/2025	SARREL, FRANCES	10.71
1126296	5/2/2025	SCHILLER, LAURENCE	8.40
1126298	5/2/2025	SOLAR, JANET	32.20
1126299	5/2/2025	STOUT, JAMES	12.60
1126300	5/2/2025	TOWER, LIZABETH	1.68
1126302	5/2/2025	WALKER, ANNE D	3.50
1126303	5/2/2025	WALKER-HAKEEM, RHONDA	4.20
1126304	5/2/2025	WILLIAMS, CHANDRA	9.66
1126305	5/2/2025	WINSTON, SHEREE	10.92
1126342	5/2/2025	CONCORD III, LLC	2,771.31
1126345	5/2/2025	DANIEL B SHANES	331.76
1126357	5/2/2025	INTERPRENET	843.00
1126360	5/2/2025	KIMLEY-HORN & ASSOCIATES INC	8,000.00
1126362	5/2/2025	LAKE COUNTY FOREST PRESERVE DIST	362.06
1126366	5/2/2025	LILIA MENDOZA	400.00
1126367	5/2/2025	LUZ CARIME PENARANDA ZUNIGA	1,830.00
1126368	5/2/2025	MANDARIN SOLUTIONS INC.	570.00
1126369	5/2/2025	MARLA SLOAN	58.50
1126371	5/2/2025	VUTH PHICHENSOONTHON	1,216.00
1126372	5/2/2025	DONNA JO MAKI	376.60
1126373	5/2/2025	SCOTT BRINKER	1,212.20
1126374	5/2/2025	MOTOROLA SOLUTIONS INC	51,828.06
1126375	5/2/2025	MR INTERPRETING AND TRANSLATING INC.	450.00
1126377	5/2/2025	NICASA NFP	535.75
1126379	5/2/2025	NORTH EAST MULTI-REGIONAL TRNG	380.00
1126385	5/2/2025	RELENTLESS LLC	699.00
1126386	5/2/2025	SANOFI PASTEUR INC	1,248.41
1126387	5/2/2025	SHAW SUBURBAN MEDIA GROUP INC	527.42
1126392	5/2/2025	TOPS VETERINARY REHABILITATION	203.51
1126394	5/2/2025	TRANE USA INC	81,167.00
1126399	5/2/2025	VERIZON WIRELESS	15,589.35
1126401	5/2/2025	VERIZON WIRELESS	207.19
1126402	5/2/2025	VILLAGE OF LAKE VILLA	154.27
1126409	5/2/2025	YELLOWSTONE LANDSCAPE	13,613.00
1126410	5/9/2025	BRIGHT START COLLEGE SAVINGS PROGRAM	5,087.00
1126411	5/9/2025	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1126412	5/9/2025	REGIONAL SUPT OF SCHOOLS	4,379.49
1126413	5/9/2025	TX CHILD SUPPORT SDU	397.71
1126416	5/9/2025	ILLINOIS PROPERTY ASSESSMENT	200.00
1126417	5/9/2025	ILLINOIS SECRETARY OF STATE POLICE	453.00
1126418	5/9/2025	WALWORTH COUNTY CLERK OF COURTS	26.25
1126419	5/9/2025	ST. DEMETRIOS GREEK ORTHODOX CHURCH	900.00
1126422	5/9/2025	NORTH EAST MULTI-REGIONAL TRNG	665.00
1126425	5/9/2025	US BANK NATIONAL ASSOCIATION	44.00
1126431	5/9/2025	ANDY FRAIN SERVICES INC	103,172.84
1126433	5/9/2025	BAKHTAVAR PRESS	900.00
1126437	5/9/2025	BOB BARKER CO INC	290.40

1126459	5/9/2025	ELEVATOR INSPECTION SERVICE CO INC	1,661.00
1126460	5/9/2025	EQUALITY INSTITUTE	2,862.50
1126461	5/9/2025	FEDERAL EXPRESS CORPORATION	48.66
1126464	5/9/2025	GREGORY KOEPPEN	369.80
1126471	5/9/2025	IRON MOUNTAIN RECORD MGMT. SVC	157.48
1126473	5/9/2025	JUDITH GARCIA	286.00
1126474	5/9/2025	KAREN M BRESSANELLI	3,313.75
1126475	5/9/2025	L & L REPORTING SERVICE INC	2,596.80
1126476	5/9/2025	LAKE COUNTY FOREST PRESERVE DIST	474.00
1126481	5/9/2025	LUZ CARIME PENARANDA ZUNIGA	990.00
1126484	5/9/2025	MARINA MOGILEVSKY	603.00
1126485	5/9/2025	MARY KAY HERBST	31.50
1126486	5/9/2025	MCCOLLUM HODGKINSON & NIKITAS, LLC	5,450.00
1126497	5/9/2025	MOTOROLA SOLUTIONS INC	11,349.00
1126498	5/9/2025	MOTOROLA SOLUTIONS INC	468.00
1126499	5/9/2025	MR INTERPRETING AND TRANSLATING INC.	150.00
1126500	5/9/2025	MYTHICS LLC	32,758.33
1126502	5/9/2025	NORTH EAST MULTI-REGIONAL TRNG	11,875.00
1126506	5/9/2025	NORTHEASTERN IL REGIONAL CRIME LAB	197,180.00
1126511	5/9/2025	ROMAINE EMPIRE, INC.	831.81
1126523	5/9/2025	TOPS VETERINARY REHABILITATION	124.00
1126524	5/9/2025	TRANS UNION LLC	300.15
1126534	5/9/2025	WEST PUBLISHING CORPORATION	15,893.04
1126537	5/16/2025	JENNICE DAVIS	648.50
1126538	5/16/2025	JENNICE DAVIS	648.50
1126539	5/16/2025	JENNICE DAVIS	648.50
1126541	5/16/2025	ANGELA MAROSZEK	12.00
1126546	5/16/2025	ILLINOIS STATE BAR ASSOC	7,245.00
1126548	5/16/2025	LAKE COUNTY BAR ASSOC	450.00
1126672	5/16/2025	NIPPERSINK TITLE	20.00
1126675	5/16/2025	PANTOJA, ANGELA	4.34
1126684	5/16/2025	CLARK BAIRD SMITH LLP	2,715.00
1126686	5/16/2025	DAVID ETERNO	875.00
1126696	5/16/2025	INTERPRENET	4,988.80
1126697	5/16/2025	KELLY, WINSTON L	7.00
1126700	5/16/2025	LUZ CARIME PENARANDA ZUNIGA	1,272.50
1126701	5/16/2025	MANDARIN SOLUTIONS INC.	970.00
1126702	5/16/2025	MARSHALL SOBER LIVING HOME	225.00
1126706	5/16/2025	WILLIAM PETERSON	458.45
1126707	5/16/2025	MR INTERPRETING AND TRANSLATING INC.	300.00
1126708	5/16/2025	MYTHICS LLC	31,818.48
1126719	5/16/2025	VILLAGE OF LAKE VILLA	180.33
1126723	5/16/2025	ZOHO CORPORATION	5,790.00
1126724	5/23/2025	BLITT & GAINES PC	176.56
1126725	5/23/2025	BRIGHT START COLLEGE SAVINGS PROGRAM	5,037.00
1126726	5/23/2025	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1126727	5/23/2025	CHAPTER 13 TRUSTEE - 730	212.31
1126728	5/23/2025	CHAPTER 13 TRUSTEE - 730	212.31
1126729	5/23/2025	DIMAND LAW OFFICE PC	168.02
1126730	5/23/2025	DIMAND LAW OFFICE PC	174.74
1126731	5/23/2025	GLENN STEARNS	1,950.00
1126732	5/23/2025	ILLINOIS DEPT OF REVENUE-19035	532.37
1126733	5/23/2025	ILLINOIS DEPT OF REVENUE-19035	100.00
1126734	5/23/2025	ILLINOIS DEPT OF REVENUE-19035	786.60
1126735	5/23/2025	ILLINOIS DEPT OF REVENUE-19035	532.37

1126736	5/23/2025	INT'L UNION OPERATING ENG	19,817.00
1126737	5/23/2025	INTERNTL UNION OPERATING ENG	3,554.31
1126738	5/23/2025	KOHN LAW FIRM SC	359.06
1126739	5/23/2025	KOHN LAW FIRM SC	592.07
1126740	5/23/2025	KOHN LAW FIRM SC	359.31
1126741	5/23/2025	KOHN LAW FIRM SC	592.07
1126742	5/23/2025	MANDARICH LAW GROUP LLP	128.54
1126743	5/23/2025	MARINER FINANCE LLC	303.63
1126744	5/23/2025	MARKOFF LAW LLC	570.13
1126745	5/23/2025	MARKOFF LAW LLC	544.10
1126746	5/23/2025	MAUER & MADOFF LLC	155.64
1126747	5/23/2025	MAUER & MADOFF LLC	401.87
1126748	5/23/2025	NIMAT AKOREDE	786.60
1126749	5/23/2025	POLICEMEN'S BENEVOLENT & PROTECTIVE ASSN LABOR COMMITTEE	4,452.00
1126750	5/23/2025	REGIONAL SUPT OF SCHOOLS	4,379.52
1126751	5/23/2025	TEAMSTERS LOCAL 700	1,573.50
1126752	5/23/2025	TX CHILD SUPPORT SDU	397.71
1126760	5/23/2025	POSTMASTER	20,000.00
1126796	5/23/2025	COLLEEN EITERMANN	13.50
1126810	5/23/2025	CONCORD III, LLC	2,918.39
1126811	5/23/2025	DANIEL B SHANES	312.72
1126816	5/23/2025	GRAINGER INDUSTRIAL SUPPLY	16,979.65
1126819	5/23/2025	ILLINOIS ARCHITECTURAL GLASS & ALUMINUM	4,721.00
1126822	5/23/2025	L & L REPORTING SERVICE INC	1,095.80
1126825	5/23/2025	LAKE ZURICH POLICE DEPARTMENT	500.00
1126826	5/23/2025	LAUREN A DEBOER	166.50
1126833	5/23/2025	LILIA MENDOZA	775.00
1126838	5/23/2025	MOTOROLA SOLUTIONS INC	17,983.90
1126839	5/23/2025	MOTOROLA SOLUTIONS INC	15,307.08
1126840	5/23/2025	MOTOROLA SOLUTIONS INC	6,307.24
1126843	5/23/2025	MR INTERPRETING AND TRANSLATING INC.	300.00
1126845	5/23/2025	NORTH EAST MULTI-REGIONAL TRNG	255.00
1126853	5/23/2025	PRECISION TASK GROUP, INC	16,500.00
1126857	5/23/2025	ROMAINE EMPIRE, INC.	944.93
1126871	5/23/2025	VILLAGE OF MUNDELEIN	44.88
1126872	5/23/2025	VILLAGE OF MUNDELEIN	156.20
1126880	5/30/2025	PRECISION TITLE CO	12.00
1126881	5/30/2025	IAA CU UN	16.00
1126896	5/30/2025	CARMEN PATLAN	87.00
1126902	5/30/2025	CLARK BAIRD SMITH LLP	3,525.00
1126946	5/30/2025	DAVID ETERNO	918.75
1126947	5/30/2025	DEL RE LAW GROUP, P.C.	2,916.67
1126948	5/30/2025	ELEVATOR INSPECTION SERVICE CO INC	80.00
1126957	5/30/2025	HIMES, PETRARCA & FESTER	5,260.50
1126960	5/30/2025	ILCMA	50.00
1126964	5/30/2025	L & L REPORTING SERVICE INC	1,037.70
1126965	5/30/2025	LAKE COUNTY FOREST PRESERVE DIST	546.31
1126966	5/30/2025	LAKE COUNTY MAJOR CRIME TASK FRC	2,050.00
1126967	5/30/2025	LAKE COUNTY MUNICIPAL LEAGUE	3,557.60
1126968	5/30/2025	LAKE COUNTY TAX ASSESSOR ASSOCIATION	25.00
1126969	5/30/2025	LAUREN A DEBOER	909.00
1126974	5/30/2025	MARLA SLOAN	22.50
1126975	5/30/2025	MARY KAY HERBST	207.00
1126983	5/30/2025	MYTHICS LLC	34,980.00
1126988	5/30/2025	REGIONAL SUPT OF SCHOOLS	100.00

1126996	5/30/2025	TOPS IN DOG TRAINING INC	2,520.99
1126997	5/30/2025	TOPS VETERINARY REHABILITATION	372.00
1126998	5/30/2025	VERIZON WIRELESS	207.19
Fund Total: 11,556,089.81			
Description: 106-Long Term Capital			
Check Number	Check Date	Payee Name	Check Amount
80181	5/5/2025	LEOPARDO COMPANIES INC	78,298.59
80243	5/5/2025	AGAE CONTRACTORS INC	100,369.72
80270	5/5/2025	MANUSOS GENERAL CONTRACTING INC	272,036.81
80308	5/5/2025	DELL MARKETING LP	17,058.24
80309	5/5/2025	DELL MARKETING LP	11,454.84
80345	5/12/2025	HOMESTEAD ELECTRICAL CONTRACTING LLC	164,303.91
80418	5/12/2025	AGAE CONTRACTORS INC	18,917.69
80623	5/19/2025	LOGICALIS INC	6,681.82
80680	5/27/2025	CDW GOVERNMENT INC	334,325.16
80768	5/27/2025	TYLER TECHNOLOGIES INC	6,000.00
80836	5/27/2025	ACTALENT SCIENTIFIC, LLC	15,928.00
Fund Total: 1,025,374.78			
Description: 206-Liability Insurance and Risk Fund			
Check Number	Check Date	Payee Name	Check Amount
80180	5/5/2025	RH WINE & CO INC	43,620.19
80457	5/12/2025	FMLASOURCE INC	3,946.30
80466	5/12/2025	RH WINE & CO INC	210,191.58
80509	5/12/2025	HAGERTY CONSULTING, INC	1,226.25
80654	5/19/2025	RH WINE & CO INC	91,818.65
80767	5/27/2025	RH WINE & CO INC	476,752.43
1126346	5/2/2025	DRIVEN FENCE INC	3,103.20
1126352	5/2/2025	HERVAS CONDON & BERSANI PC	2,561.20
1126446	5/9/2025	CNA SURETY	30.00
1126695	5/16/2025	ILLINOIS DEPARTMENT OF	291.15
1126705	5/16/2025	MILLIMAN INC	21,900.00
1126717	5/16/2025	STERICYCLE INC.	1,563.78
1126961	5/30/2025	ILLINOIS DEPARTMENT OF	32,223.50
Fund Total: 889,228.23			
Description: 208-Veterans Assistance Commission			
Check Number	Check Date	Payee Name	Check Amount
80304	5/5/2025	OLYMPIC FLAME RESTAURANT, INC	500.00
80337	5/12/2025	OLYMPIC FLAME RESTAURANT, INC	475.00
80369	5/12/2025	CONSTELLATION NEWENERGY, INC	619.94
80370	5/12/2025	CONSTELLATION NEWENERGY, INC	719.95
80377	5/12/2025	CONSTELLATION NEWENERGY, INC	658.49
80525	5/12/2025	TERRALINO LTD	13,500.00
80540	5/12/2025	VANGUARD ARCHIVES LLC	120.00
80572	5/19/2025	BOS OF ILLINOIS, INC	48.00
80667	5/27/2025	OLYMPIC FLAME RESTAURANT, INC	1,600.00
80758	5/27/2025	CANON FINANCIAL SERVICES INC	1,003.64
80782	5/27/2025	IMAGE360	580.00
80819	5/27/2025	VANGUARD ARCHIVES LLC	134.00
1126504	5/9/2025	NORTH SHORE GAS CO	48.67
1126505	5/9/2025	NORTH SHORE GAS CO	68.16
1126712	5/16/2025	RAG CLEANING SERVICE	1,800.00
Fund Total: 21,875.85			

Description: 210-Health Department			
Check Number	Check Date	Payee Name	Check Amount
80154	5/5/2025	CONSTELLATION NEWENERGY, INC	33,960.81
80158	5/5/2025	AIRGAS USA LLC	306.95
80162	5/5/2025	R&S NORTHEAST LLC	491.12
80168	5/5/2025	SHI INTERNATIONAL CORP	951.33
80169	5/5/2025	JAMES W SMITH PRINTING COMPANY	25.00
80173	5/5/2025	ALAN JOSEPHSEN CO., INC.	242.20
80177	5/5/2025	ULINE INC	3,145.00
80178	5/5/2025	CONTROL SOLUTIONS INC	175.83
80186	5/5/2025	COVETRUS	607.04
80198	5/5/2025	LYNN L BARNETT MD SC	7,560.00
80199	5/5/2025	TEST GAUGE, INC	146.40
80200	5/5/2025	AHW LLC	290.34
80205	5/5/2025	EXPRESS SERVICES INC	2,488.15
80207	5/5/2025	FSS TECHNOLOGIES LLC	429.00
80209	5/5/2025	WAREHOUSE DIRECT	7,675.63
80211	5/5/2025	TAKE ACTION CPR	960.00
80215	5/5/2025	ALBERTSONS COMPANIES, INC.	458.90
80216	5/5/2025	FOUNDATION BUILDING MATERIALS LLC	874.60
80217	5/5/2025	MENARDS	15.94
80226	5/5/2025	DK ORGANICS LLC	378.56
80227	5/5/2025	AMAZON.COM SERVICES INC	2,705.38
80229	5/5/2025	UNITED PARCEL SERVICE	500.00
80242	5/5/2025	THE LAMAR COMPANIES	8,150.00
80255	5/5/2025	MENARDS	344.12
80269	5/5/2025	LIBERTYVILLE IMAGING ASSOC	477.78
80271	5/5/2025	GRAINGER INDUSTRIAL SUPPLY	507.48
80278	5/5/2025	MEDLINE INDUSTRIES INC	1,374.21
80280	5/5/2025	FOX VALLEY FIRE & SAFETY CO	3,110.00
80296	5/5/2025	DELICIOUS UNLIMITED HOLDINGS LLC	15,999.65
80298	5/5/2025	ROSALIND FRANKLIN UNIVERSITY OF MEDICINE	12,741.09
80305	5/5/2025	ISLAND LAKE VETERINARY CLINIC PC	175.00
80307	5/5/2025	RUSSO POWER EQUIPMENT	68.79
80314	5/5/2025	AMERISOURCE BERGEN CORP	759.86
80315	5/5/2025	US FOODS	589.63
80321	5/12/2025	FOX VALLEY FIRE & SAFETY CO	243.00
80327	5/12/2025	PRECISION CONTROL SYSTEMS OF CHICAGO INC	1,100.00
80328	5/12/2025	KRAUSE ELECTRICAL CONTRACTORS	36,721.00
80332	5/12/2025	GRAPHIC PARTNERS INC	414.00
80339	5/12/2025	RUSSO POWER EQUIPMENT	182.68
80343	5/12/2025	US FOODS	893.39
80344	5/12/2025	ISLAND LAKE VETERINARY CLINIC PC	243.56
80348	5/12/2025	MENARDS	687.19
80349	5/12/2025	PARK TERRACE APARTMENTS	139.11
80350	5/12/2025	BELL'S ULTIMATE TRUCK OUTFITTERS	4,650.00
80354	5/12/2025	CDW GOVERNMENT INC	1,408.51
80359	5/12/2025	GRAINGER INDUSTRIAL SUPPLY	131.13
80361	5/12/2025	MEDLINE INDUSTRIES INC	9,149.53
80364	5/12/2025	MCDONOUGH MECHANICAL SVCS INC	16,608.46
80368	5/12/2025	CHICAGO TRIBUNE MEDIA GROUP	39.43
80374	5/12/2025	CLEAN-TECH COMPANY, LLC	6,849.30
80381	5/12/2025	ACCURATE EMPLOYMENT SCREENING, LLC	1,330.73
80382	5/12/2025	JC LICHT LLC	36.64

80389	5/12/2025	LRS	310.00
80398	5/12/2025	LYNN L BARNETT MD SC	3,780.00
80400	5/12/2025	LABORATORY CORPORATION OF AMERICA	2,755.20
80401	5/12/2025	AVAILITY, LLC	284.16
80404	5/12/2025	IRIS TELEHEALTH MEDICAL GROUP, P.A.	63,488.00
80411	5/12/2025	WAREHOUSE DIRECT	385.84
80417	5/12/2025	THE LAMAR COMPANIES	1,305.00
80427	5/12/2025	MEDICAL TECHNOLOGY SOLUTIONS LLC	2,985.67
80438	5/12/2025	R&S NORTHEAST LLC	237.22
80441	5/12/2025	BRIGHTVIEW LANDSCAPES, LLC	304.50
80465	5/12/2025	CONTROL SOLUTIONS INC	942.98
80474	5/12/2025	SUSAN NEVIN	3,916.67
80489	5/12/2025	NEXTGEN HEALTHCARE INC	153,020.55
80499	5/12/2025	FISCHER HEALTHCARE CONSULTING	10,038.16
80500	5/12/2025	EXPRESS SERVICES INC	4,167.24
80504	5/12/2025	ARCOA GROUP	237.60
80505	5/12/2025	DELICIOUS UNLIMITED HOLDINGS LLC	1,278.96
80516	5/12/2025	REAL INVEST INC	1,150.00
80531	5/12/2025	IMEG CONSULTANTS CORP	7,500.00
80536	5/12/2025	CHICAGO BIOMEDICAL SERVICES CO	1,920.00
80538	5/12/2025	AMAZON.COM SERVICES INC	4,069.82
80546	5/12/2025	DIRECT ENERGY BUSINESS	7,390.43
80551	5/12/2025	DENTAL FIX RX	149.00
80554	5/12/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	1,633.04
80555	5/12/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	13,357.01
80563	5/12/2025	DK ORGANICS LLC	203.84
80565	5/19/2025	DR VANESSA YEAGER	1,966.41
80567	5/19/2025	AMAZON.COM SERVICES INC	964.83
80568	5/19/2025	INTEGRATED IMAGING CONSULTANTS LLC	7,605.21
80576	5/19/2025	COVETRUS	190.80
80581	5/19/2025	LYNN L BARNETT MD SC	2,520.00
80583	5/19/2025	LABORATORY CORPORATION OF AMERICA	7,377.90
80585	5/19/2025	WAREHOUSE DIRECT	104.34
80593	5/19/2025	JOSHUA NATHAN	1,800.00
80596	5/19/2025	STAT INFORMATIC SOLUTIONS	539.20
80605	5/19/2025	UBER HEALTH, LLC	2,838.10
80619	5/19/2025	AARON'S TREE SERVICE INC	1,800.00
80622	5/19/2025	DELICIOUS UNLIMITED HOLDINGS LLC	2,002.61
80632	5/19/2025	MENARDS	44.99
80640	5/19/2025	MEDLINE INDUSTRIES INC	1,790.80
80648	5/19/2025	US FOODS	1,181.69
80653	5/19/2025	CANON FINANCIAL SERVICES INC	11,846.23
80666	5/27/2025	GASTROENTEROLOGISTS LTD	2,131.06
80671	5/27/2025	IDENTISYS INC	2,444.00
80672	5/27/2025	US FOODS	16.62
80673	5/27/2025	MENARDS	409.73
80675	5/27/2025	PARK TERRACE APARTMENTS	6,370.00
80679	5/27/2025	AMERICAN OUTFITTERS LTD	4,163.00
80680	5/27/2025	CDW GOVERNMENT INC	10,705.02
80682	5/27/2025	LIBERTYVILLE IMAGING ASSOC	1,406.71
80684	5/27/2025	GRAINGER INDUSTRIAL SUPPLY	136.74
80686	5/27/2025	MEDLINE INDUSTRIES INC	8,581.12
80690	5/27/2025	VILLAGE OF ROUND LAKE PARK	63.64
80691	5/27/2025	REGENCY VILLAGE PARTNERSHIP	3,010.00
80695	5/27/2025	GRAPHIC PARTNERS INC	20,150.00

80698	5/27/2025	UBER HEALTH, LLC	39.30
80701	5/27/2025	ALFA CHICAGO INC	239,940.00
80713	5/27/2025	ARMANDO CERVANTES	775.00
80717	5/27/2025	INTERSECTION MEDIA, LLC	130,000.00
80718	5/27/2025	DEVOTE LLC	1,350.00
80719	5/27/2025	GENESEE LLC	1,200.00
80720	5/27/2025	GENESEE LLC	1,550.00
80721	5/27/2025	GENESEE LLC	1,250.00
80722	5/27/2025	DEVOTE LLC	1,650.00
80724	5/27/2025	DELICIOUS UNLIMITED HOLDINGS LLC	359.29
80727	5/27/2025	DEVOTE LLC	1,250.00
80728	5/27/2025	RIM PROPERTIES LLC SERIES 2001	950.00
80732	5/27/2025	RINGCENTRAL, INC	223.56
80742	5/27/2025	NORTH SHORE WATER RECLAMATION DISTRICT	117.99
80743	5/27/2025	NORTH SHORE WATER RECLAMATION DISTRICT	312.82
80744	5/27/2025	NORTH SHORE WATER RECLAMATION DISTRICT	52.14
80754	5/27/2025	SHI INTERNATIONAL CORP	1,275.53
80761	5/27/2025	MEDICAL TECHNOLOGY SOLUTIONS LLC	71,935.97
80763	5/27/2025	MINROH ENTERPRISES LLC	526.00
80765	5/27/2025	212 N COUNTY STREET LLC	835.00
80774	5/27/2025	FORVIS MAZARS LLP	21,000.00
80775	5/27/2025	TECO - THOMAS TIMM	1,855.00
80781	5/27/2025	NEXTGEN HEALTHCARE INC	38,064.00
80783	5/27/2025	ROUND LAKE MEDICAL IMAGING	470.89
80785	5/27/2025	SNPATEL LLC	975.00
80786	5/27/2025	HOME2REALTY LLC	957.00
80787	5/27/2025	LRS	3,005.38
80788	5/27/2025	PIONEER FLATS LLC	1,430.00
80790	5/27/2025	RED WING BUSINESS ADVANTAGE ACCOUNT	458.98
80791	5/27/2025	WOODLANDS OF MUNDELEIN APARTMENTS	1,278.00
80793	5/27/2025	SPEC GX LLC	2,040.00
80795	5/27/2025	LANGUAGE LINE SERVICES INC	14,714.87
80799	5/27/2025	THE BEACON GROUP	1,664.00
80803	5/27/2025	PLANET DDS	1,485.00
80805	5/27/2025	THE LAMAR COMPANIES	13,250.00
80807	5/27/2025	GENESEE LLC	758.00
80810	5/27/2025	SALARY.COM INC	8,190.00
80811	5/27/2025	MENARDS	346.51
80815	5/27/2025	MONTERREY SECURITY CONSULTANTS INC	37,073.04
80817	5/27/2025	AMAZON.COM SERVICES INC	262.06
80818	5/27/2025	ADVANTAGE ANESTHESIA PC	400.00
80820	5/27/2025	DENTAL FIX RX	149.00
80821	5/27/2025	BONNIE BROOK APARTMENTS	2,494.00
80826	5/27/2025	DK ORGANICS LLC	112.32
80832	5/27/2025	TRI STATE APARTMENTS LLC	1,400.00
80833	5/27/2025	GYNEX CORPORATION	76.66
80834	5/27/2025	JC LICHT LLC	574.42
80835	5/27/2025	SACS INVESTMENT GROUP LLC	892.00
80838	5/27/2025	LCRDC - MULTIFAMILY, LLC	712.00
80840	5/27/2025	WAYSTAR, INC	1,208.86
80842	5/27/2025	JRC CONTRACTING LLC	3,220.00
80843	5/27/2025	JRSF REALTY	3,051.00
80844	5/27/2025	KLUBER INC	1,498.50
80850	5/27/2025	WAREHOUSE DIRECT	1,834.68
80851	5/27/2025	STANBIO LABORATORY	3,712.90

1126279	5/2/2025	LAKE COUNTY SURGEONS	203.94
1126293	5/2/2025	RETINA INSTITUTE OF ILLINOIS PC	128.28
1126306	5/2/2025	ABCO TRUCKING	120.00
1126307	5/2/2025	ACE HARDWARE INC	3.24
1126313	5/2/2025	BENCO DENTAL CO	3,324.23
1126315	5/2/2025	BURRIS EQUIPMENT CO INC	2,565.00
1126316	5/2/2025	CARDINAL HEALTH, INC	11,686.22
1126323	5/2/2025	COMMONWEALTH EDISON CO	35.71
1126324	5/2/2025	COMMONWEALTH EDISON CO	39.10
1126325	5/2/2025	COMMONWEALTH EDISON CO	59.55
1126326	5/2/2025	COMMONWEALTH EDISON CO	67.34
1126327	5/2/2025	COMMONWEALTH EDISON CO	63.91
1126328	5/2/2025	COMMONWEALTH EDISON CO	125.27
1126329	5/2/2025	COMMONWEALTH EDISON CO	52.80
1126330	5/2/2025	COMMONWEALTH EDISON CO	109.86
1126331	5/2/2025	COMMONWEALTH EDISON CO	102.47
1126332	5/2/2025	COMMONWEALTH EDISON CO	62.53
1126333	5/2/2025	COMMONWEALTH EDISON CO	61.00
1126334	5/2/2025	COMMONWEALTH EDISON CO	141.16
1126335	5/2/2025	COMMONWEALTH EDISON CO	44.00
1126338	5/2/2025	COMMONWEALTH EDISON CO	23.67
1126339	5/2/2025	COMMONWEALTH EDISON CO	168.94
1126340	5/2/2025	COMMONWEALTH EDISON CO	94.75
1126341	5/2/2025	COMMONWEALTH EDISON CO	178.21
1126355	5/2/2025	IDEXX DISTRIBUTION INC	9,231.67
1126356	5/2/2025	IMEG CONSULTANTS CORP	5,000.00
1126365	5/2/2025	LEWIS PRODUCE MARKET #2 INC	175.58
1126376	5/2/2025	NEW DIRECTIONS ADDICTION RECOVERY SERVICES	600.00
1126382	5/2/2025	PRIORITY HEALTHCARE DISTRIBUTION, INC.	15,175.69
1126393	5/2/2025	TOTAL ACCESS GROUP	3,922.71
1126398	5/2/2025	VERIZON WIRELESS	2,088.81
1126400	5/2/2025	VERIZON WIRELESS	2,038.24
1126427	5/9/2025	ACE HARDWARE INC	75.12
1126432	5/9/2025	AT&T MOBILITY II, LLC	14.64
1126434	5/9/2025	BENCO DENTAL CO	314.42
1126436	5/9/2025	BLUE & CO LLC	1,650.00
1126438	5/9/2025	BURRIS EQUIPMENT CO INC	687.35
1126439	5/9/2025	CABAY & CO INC	222.36
1126442	5/9/2025	CINTAS CORP	69.39
1126444	5/9/2025	CIOX HEALTH LLC	455.00
1126445	5/9/2025	CITY OF WAUKEGAN	18.51
1126448	5/9/2025	COMMONWEALTH EDISON CO	30.51
1126451	5/9/2025	COMMONWEALTH EDISON CO	32.85
1126452	5/9/2025	COMMONWEALTH EDISON CO	59.00
1126462	5/9/2025	FEDERAL SUPPLY USA	2,559.00
1126463	5/9/2025	GORDON FOOD SERVICE, INC	3,045.00
1126469	5/9/2025	IDEXX DISTRIBUTION INC	8,335.32
1126470	5/9/2025	ILLINI HARDWARE CORP	332.00
1126472	5/9/2025	JADE SCIENTIFIC, INC	1,695.64
1126477	5/9/2025	LAKES ANIMAL CLINIC	1,665.00
1126479	5/9/2025	LEWIS PRODUCE MARKET #2 INC	100.69
1126480	5/9/2025	LEWIS SEIDENBERG DVM	1,635.75
1126482	5/9/2025	MANAGED RESOURCES INC	16,627.50
1126488	5/9/2025	MARISA CHACON	40.00
1126491	5/9/2025	ROY GENTILE	40.00

1126492	5/9/2025	SHELSEA GARCIA	40.00
1126493	5/9/2025	CHRIS MAYS	100.00
1126495	5/9/2025	MOTOROLA SOLUTIONS INC	608.00
1126503	5/9/2025	NORTH SHORE GAS CO	59.00
1126508	5/9/2025	NOTIFYMD	1,508.23
1126509	5/9/2025	PREMIER VETERINARY GROUP	524.44
1126513	5/9/2025	SHERWIN WILLIAMS CO	127.24
1126521	5/9/2025	THE ASSOCIATION OF HIGHER EDUCATION FACILITIES OFFICERS	934.00
1126526	5/9/2025	VERIZON WIRELESS	3,770.48
1126529	5/9/2025	VERIZON WIRELESS	1,695.24
1126530	5/9/2025	VERIZON WIRELESS	5,980.48
1126533	5/9/2025	WAUKEGAN SAFE & LOCK	264.00
1126540	5/16/2025	ADVOCATE CONDELL MEDICAL CENTER	12,033.38
1126547	5/16/2025	KRAMES LLC	6,206.00
1126550	5/16/2025	LAKE COUNTY SURGEONS	4,377.40
1126551	5/16/2025	LAKE SHORE PATHOLOGISTS	221.21
1126552	5/16/2025	MIDWEST DIAGNOSTIC PATHOLOGY	35.67
1126553	5/16/2025	MIDWESTERN REGIONAL MEDICAL CENTER	4,682.00
1126554	5/16/2025	DIANA L CARDENAS-NAJERA	40.00
1126555	5/16/2025	LILIA MALDONADO	41.13
1126556	5/16/2025	FRANCISCA RIVERA-TORRES	105.00
1126557	5/16/2025	JAVIER GARCIA-VARGAS	55.00
1126558	5/16/2025	MAURIANNA C REED	10.00
1126559	5/16/2025	SINTIA FIGUEROA	30.00
1126560	5/16/2025	AZUCENA VILLEGAS-CORDERO	65.00
1126561	5/16/2025	GEM L LOCK	60.00
1126562	5/16/2025	MARIELA MARTINEZ-LAGUNES	0.40
1126563	5/16/2025	ISAAC AGUILAR	8.90
1126564	5/16/2025	LETICIA ALCANTAR	84.00
1126565	5/16/2025	LAURA P TREVINO	2.00
1126566	5/16/2025	BERNETTA SCHWAGEL	1.00
1126567	5/16/2025	TIERIA S BROWN	6.00
1126568	5/16/2025	EDWARD A PILAR	5.00
1126569	5/16/2025	JOSE C BARCENAS	2.50
1126570	5/16/2025	MARIA ISABEL PALOMAR	140.77
1126571	5/16/2025	LYDIA KICE	5.00
1126572	5/16/2025	JOYELLE SMITH	4.00
1126573	5/16/2025	THELMA L BONNER	5.00
1126574	5/16/2025	MARIA YORMED CANO	2.00
1126575	5/16/2025	HECTOR SANCHEZ	169.35
1126576	5/16/2025	KYANNA M SMITH	2.00
1126577	5/16/2025	LYDA TEP	10.00
1126578	5/16/2025	MEGAN P FITZGERALD	2.00
1126579	5/16/2025	YANG SHIN	5.00
1126580	5/16/2025	MAYFORN NIXON	30.00
1126581	5/16/2025	MARIA DE LALUZ DIAZ CORDOVA	190.00
1126582	5/16/2025	TALIMBA L GOMILE	275.00
1126583	5/16/2025	DOLORES RODRIGUEZ	360.00
1126584	5/16/2025	SUKHJIT SINGH	2.00
1126585	5/16/2025	DANIA MARTINEZ PUGA	20.00
1126586	5/16/2025	KAREN B WESSELY	4.00
1126587	5/16/2025	RICHARD D PERNICE	4.00
1126588	5/16/2025	YARY D MALDONANDO-CARDONA	15.00
1126589	5/16/2025	APRIL MCSWAIN	2.20
1126590	5/16/2025	BRENDA P MORA-RAMOS	181.49

1126591	5/16/2025	LIZBETH RUIZ-PARRA	15.75
1126592	5/16/2025	JENNIFER BOWEN	5.00
1126593	5/16/2025	ARGELIA GARCIA	2.00
1126594	5/16/2025	ARACELI CASTILL-MIRANDA	10.00
1126595	5/16/2025	TIEARA M DZIADKOWIEC	4.00
1126596	5/16/2025	JAVIER SAUCEDO-DIAZ	0.30
1126597	5/16/2025	LENA HELLSTROM	0.40
1126598	5/16/2025	KEITH R WILES	1.94
1126599	5/16/2025	FILEMON MACEDO	4.00
1126600	5/16/2025	MELANIA TELLEZ	1.00
1126601	5/16/2025	EKATERINA BING	4.00
1126602	5/16/2025	TINA DE LEON	4.00
1126603	5/16/2025	THERESA E ORTIZ	2.00
1126604	5/16/2025	ANTHONY J FORD	8.00
1126605	5/16/2025	SHEQUITTA MITCHELL	5.00
1126606	5/16/2025	JOSE RIGOBERTO ATILANO	4.00
1126607	5/16/2025	NEDA MAHJOURY	7.00
1126608	5/16/2025	GIA TUNTAS	2.00
1126609	5/16/2025	CHRISTA A HOWLEY	6.00
1126610	5/16/2025	FELICIA J SEABERRY	5.00
1126611	5/16/2025	ELIZABETH A PARKER	8.00
1126612	5/16/2025	ERICA L PETERSEN	2.00
1126613	5/16/2025	ODELL NEELY	5.00
1126614	5/16/2025	WILLIAM ARROYO MEDINA	5.00
1126615	5/16/2025	CONSUELO DAVALOS	4.20
1126616	5/16/2025	MARICELA AVILES	1.00
1126617	5/16/2025	ADRIAN A MARTINEZ	5.00
1126618	5/16/2025	JOSE RODRIGUEZ	1.00
1126619	5/16/2025	ANGELA F LORENZO	5.00
1126620	5/16/2025	ANNA M DAVELLIS	5.00
1126621	5/16/2025	JESSIE BROWN JR	5.00
1126622	5/16/2025	TYREE L BRUCE	6.00
1126623	5/16/2025	SEBASTIAN ESPARZA	6.10
1126624	5/16/2025	RYAN FISHER	5.00
1126625	5/16/2025	JASON RICHARD JUNG	5.00
1126626	5/16/2025	MICHAEL NICHOLS	5.00
1126627	5/16/2025	JOLENE LANTZ	75.00
1126628	5/16/2025	CYNTHIA J HEREDIA ARANDA	99.95
1126629	5/16/2025	GUSTAVO MALDONADO-LOPEZ	122.00
1126630	5/16/2025	GEORGE W DETTERBECK	110.00
1126631	5/16/2025	JOAN M HORNER	91.97
1126632	5/16/2025	GLENDA ORELLANA	106.00
1126633	5/16/2025	MARTHA L VELIS-DERA	125.40
1126634	5/16/2025	NANCY MARILU MARTINEZ GAMEZ	481.00
1126635	5/16/2025	ESDRAS BENTANCOURT	20.00
1126636	5/16/2025	MERY V HERNANDEZ	5.00
1126637	5/16/2025	EVIDILIA ARROYO-REZA	100.00
1126638	5/16/2025	DAYANA N CORTES-GARCIA	20.00
1126639	5/16/2025	COLLEEN M MCPHERSON	326.47
1126640	5/16/2025	BARBARA FERRIS	100.00
1126641	5/16/2025	AMY L DAVIS	1.00
1126642	5/16/2025	VALERIE K SUSKI	4.00
1126643	5/16/2025	ESMERALDA ACOSTA	4.00
1126644	5/16/2025	TERESITA SALGADO	1.30
1126645	5/16/2025	FRANCISCO GONZALEZ	2.00

1126646	5/16/2025	JEFFREY J WEST	2.00
1126647	5/16/2025	ELIZABETH A WEST	2.00
1126648	5/16/2025	DENA L VILLALOBOS	6.00
1126649	5/16/2025	IDELBERTO GOMEZ-VEGA	1.00
1126650	5/16/2025	MARTA SOSA	1.00
1126651	5/16/2025	LINDSAY G SUMMERS	4.00
1126652	5/16/2025	KEITH M KUSINSKI	5.00
1126653	5/16/2025	ANTONIO W VAZQUEZ	1.00
1126654	5/16/2025	DONALD E ELLINGER	5.00
1126655	5/16/2025	STEVEN DUBEAU	5.00
1126656	5/16/2025	KARIN C JOHNSON	5.00
1126657	5/16/2025	RALPH E LIGHT	5.00
1126658	5/16/2025	TERESA MANZANO-ALVAREZ	35.00
1126659	5/16/2025	MARIA FLORES-AVILES	7.80
1126660	5/16/2025	IRMA M ROSAS-HERNANDEZ	30.00
1126661	5/16/2025	BOYD M EVANS	38.57
1126662	5/16/2025	ERIKA C RODRIGUEZ	39.00
1126663	5/16/2025	RAFAELA SALGADO	15.00
1126664	5/16/2025	REMEDIOS MORALES	120.00
1126665	5/16/2025	CARLOS A MALDONADO-DIAZ	95.00
1126666	5/16/2025	MARIA G LOPEZ-ALVAREZ	0.43
1126667	5/16/2025	PATRICIA L WALKER	1.00
1126668	5/16/2025	CATHERINE PAULSON	30.00
1126669	5/16/2025	GREGORIO FERNANDEZ	0.43
1126670	5/16/2025	SILVIA ORETGA-ARRIAGA	5.00
1126671	5/16/2025	MIRNA S PINEDA	10.00
1126673	5/16/2025	NORTHWESTERN LAKE FOREST HOSPITAL	2,537.55
1126674	5/16/2025	OMOREGIE, IYOBOSA	93.80
1126676	5/16/2025	PATIENT FIRST SC	2,517.61
1126679	5/16/2025	BENCO DENTAL CO	46.68
1126682	5/16/2025	CIOX HEALTH LLC	1,085.00
1126688	5/16/2025	EYEPACS LLC	2,622.00
1126690	5/16/2025	FOX LAKE ANIMAL HOSPITAL	1,290.00
1126698	5/16/2025	LABELS DIRECT INC	350.24
1126704	5/16/2025	MEDPRO WASTE DISPOSAL LLC	114.18
1126710	5/16/2025	ORPHANS OF THE STORM	1,250.00
1126753	5/23/2025	ADVOCATE CONDELL MEDICAL CENTER	16,674.24
1126754	5/23/2025	GEETHA H REDDY MD FACC	140.05
1126756	5/23/2025	LAKE COUNTY COLLECTOR	3.24
1126757	5/23/2025	LAKE COUNTY COLLECTOR	3.30
1126758	5/23/2025	EMILY MACY	160.00
1126759	5/23/2025	OMAR DALLOUL MD	307.10
1126761	5/23/2025	RETINA INSTITUTE OF ILLINOIS PC	412.66
1126767	5/23/2025	THOMAS AND THOMAS MED	460.49
1126769	5/23/2025	WAUKEGAN CLINIC CORP	46.75
1126770	5/23/2025	WAUKEGAN ILLINOIS HOSPITAL CO	20,995.01
1126771	5/23/2025	2018 IAVF TIMBER OAKS LLC	814.00
1126772	5/23/2025	ABCO TRUCKING	120.00
1126773	5/23/2025	ACE HARDWARE INC	11.82
1126775	5/23/2025	AMERICAN MESSAGING	185.07
1126777	5/23/2025	AT &T	4,526.70
1126778	5/23/2025	AVON TOWNSHIP	1,798.89
1126779	5/23/2025	BENCO DENTAL CO	8,882.67
1126780	5/23/2025	BURRIS EQUIPMENT CO INC	359.10
1126782	5/23/2025	CINTAS CORP	23.13

1126787	5/23/2025	CITY OF WAUKEGAN	1,633.81
1126788	5/23/2025	CITY OF WAUKEGAN	834.13
1126790	5/23/2025	CITY OF WAUKEGAN	19.62
1126793	5/23/2025	CITY OF WAUKEGAN	114.26
1126794	5/23/2025	CITY OF ZION	335.32
1126802	5/23/2025	COMMONWEALTH EDISON CO	32.42
1126805	5/23/2025	COMMONWEALTH EDISON CO	42.00
1126806	5/23/2025	COMMONWEALTH EDISON CO	61.00
1126807	5/23/2025	COMMONWEALTH EDISON CO	61.00
1126808	5/23/2025	COMMONWEALTH EDISON CO	24.72
1126809	5/23/2025	COMMONWEALTH EDISON CO	23.26
1126812	5/23/2025	DKI ZION LLC	88.00
1126815	5/23/2025	GORDON FOOD SERVICE, INC	1,393.65
1126817	5/23/2025	GROOT RECYCLING & WASTE SERV	203.11
1126828	5/23/2025	LCRDC - GC, LLC	1,000.00
1126832	5/23/2025	LEWIS PRODUCE MARKET #2 INC	117.97
1126841	5/23/2025	MOTOROLA SOLUTIONS INC	332.00
1126844	5/23/2025	NICASA NFP	440.00
1126846	5/23/2025	NORTH SHORE GAS CO	27.04
1126847	5/23/2025	NORTH SHORE GAS CO	18.32
1126848	5/23/2025	NORTH SHORE GAS CO	51.72
1126849	5/23/2025	NORTH SHORE GAS CO	47.95
1126851	5/23/2025	NORTH SHORE GAS CO	47.95
1126858	5/23/2025	SCREENVISION DIRECT	21,428.57
1126859	5/23/2025	SHERWIN WILLIAMS CO	226.66
1126861	5/23/2025	STERICYCLE INC.	1,623.78
1126866	5/23/2025	TERRENCE UPTON	5,372.00
1126874	5/23/2025	WAUKEGAN SAFE & LOCK	242.00
1126878	5/23/2025	XAVIER W PARRENO	806.47
1126887	5/30/2025	US POSTMASTER	1,500.00
1126889	5/30/2025	WAUKEGAN PARK DISTRICT	1,206.00
1126890	5/30/2025	5 STAR INTERPERTING	380.00
1126894	5/30/2025	BENCO DENTAL CO	6,701.48
1126897	5/30/2025	CHARLES FORNERO	25.00
1126898	5/30/2025	CHRISTINA R CERK	116.80
1126899	5/30/2025	CINTAS CORP	23.13
1126901	5/30/2025	CITY OF WAUKEGAN	19.62
1126936	5/30/2025	COMMONWEALTH EDISON CO	111.42
1126937	5/30/2025	COMMONWEALTH EDISON CO	41.30
1126938	5/30/2025	COMMONWEALTH EDISON CO	82.13
1126939	5/30/2025	COMMONWEALTH EDISON CO	76.56
1126940	5/30/2025	COMMONWEALTH EDISON CO	26.10
1126941	5/30/2025	COMMONWEALTH EDISON CO	25.01
1126942	5/30/2025	COMMONWEALTH EDISON CO	82.96
1126943	5/30/2025	COMMONWEALTH EDISON CO	100.65
1126945	5/30/2025	COOPER SURGICAL	1,515.55
1126953	5/30/2025	GLAXOSMITHKLINE LLC	1,884.83
1126959	5/30/2025	IDEXX DISTRIBUTION INC	7,259.78
1126962	5/30/2025	INTERVET INC	3,402.50
1126963	5/30/2025	JADE SCIENTIFIC, INC	2,385.28
1126971	5/30/2025	LUCILLE DEVAUX	266.36
1126972	5/30/2025	LUCYS APPLIANCES INC	638.00
1126973	5/30/2025	MANAGED RESOURCES INC	20,197.50
1126979	5/30/2025	MIRIAM JEANNETTE ARGUETA	25.00
1126980	5/30/2025	SARA WENNERSTROM	79.80

1126981	5/30/2025	IYOBOSA OMOREGIE	34.30
1126990	5/30/2025	SANOFI PASTEUR INC	436.00
1127002	5/30/2025	VILLAGE OF ROUND LAKE BEACH	691.00
1127004	5/30/2025	WAUKEGAN PARK DISTRICT	603.00
Fund Total: 1,506,048.28			
Description: 211-Health Department Capital Projects			
Check Number	Check Date	Payee Name	Check Amount
80737	5/27/2025	MCO RESTORATION NORTH CHICAGO CITY, LLC	82,399.56
Fund Total: 82,399.56			
Description: 212-Stormwater Management			
Check Number	Check Date	Payee Name	Check Amount
80189	5/5/2025	GEWALT HAMILTON ASSOCIATES INC	6,712.50
80222	5/5/2025	MILLER, HALL & TRIGGS, LLC	1,455.00
1126353	5/2/2025	HEY & ASSOCIATES INC	22,129.77
1126395	5/2/2025	US GEOLOGICAL SURVEY	3,875.00
1127001	5/30/2025	VILLAGE OF HAWTHORN WOODS	64,325.00
Fund Total: 98,497.27			
Description: 214-Division of Transportation			
Check Number	Check Date	Payee Name	Check Amount
80184	5/5/2025	KONE INC	200.71
80219	5/5/2025	JX ENTERPRISES, INC	4,291.12
80253	5/5/2025	CHICAGO PARTS & SOUND ENTERPRISES LLC	3,715.76
80257	5/5/2025	LAKE COUNTY HOSE & EQUIPMENT	47.66
80267	5/5/2025	CDW GOVERNMENT INC	10,206.43
80282	5/5/2025	NAPLETON FORD	5,510.73
80306	5/5/2025	LIBERTYVILLE LINCOLN SALES	83.87
80323	5/12/2025	NAPLETON FORD	800.86
80338	5/12/2025	LIBERTYVILLE LINCOLN SALES	1,198.90
80431	5/12/2025	MCCULLOUGH KUBOTA	4,772.46
80440	5/12/2025	JX ENTERPRISES, INC	280.68
80450	5/12/2025	CHICAGO PARTS & SOUND ENTERPRISES LLC	3,998.40
80510	5/12/2025	AL WARREN OIL COMPANY INC	57,623.38
80556	5/12/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	8,794.89
80567	5/19/2025	AMAZON.COM SERVICES INC	546.01
80577	5/19/2025	POMPS TIRE SERVICE	595.65
80579	5/19/2025	K & S TIRE RECYCLING INC	1,241.95
80582	5/19/2025	CITY CHEVROLET OF GRAYSLAKE	175.50
80590	5/19/2025	JX ENTERPRISES, INC	492.08
80599	5/19/2025	CRYSTAL MAINTENANCE PLUS CORP	2,160.00
80603	5/19/2025	MCCULLOUGH KUBOTA	2,020.21
80610	5/19/2025	STANDARD EQUIPMENT	3,194.76
80612	5/19/2025	CHICAGO PARTS & SOUND ENTERPRISES LLC	4,822.51
80615	5/19/2025	LINDE GAS & EQUIPMENT INC	202.15
80624	5/19/2025	AL WARREN OIL COMPANY INC	2,747.80
80634	5/19/2025	LAKE COUNTY HOSE & EQUIPMENT	3,371.07
80641	5/19/2025	NAPLETON FORD	327.31
80647	5/19/2025	LIBERTYVILLE LINCOLN SALES	379.65
80677	5/27/2025	GRAY'S INC	592.00
80685	5/27/2025	HERITAGE-CRYSTAL CLEAN LLC	4,310.07
80699	5/27/2025	ACCENT LANDSCAPE DESIGN	2,045.00
80702	5/27/2025	CHICAGO PARTS & SOUND ENTERPRISES LLC	229.49
80729	5/27/2025	AL WARREN OIL COMPANY INC	20,988.66

80747	5/27/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	5,964.59
80762	5/27/2025	JX ENTERPRISES, INC	941.45
1126297	5/2/2025	SECRETARY OF STATE	165.00
1126315	5/2/2025	BURRIS EQUIPMENT CO INC	876.39
1126358	5/2/2025	JOHNSON CONTROLS	3,758.11
1126390	5/2/2025	TERMINAL SUPPLY CO INC	324.98
1126407	5/2/2025	WINTER EQUIPMENT COMPANY INC	7,277.60
1126420	5/9/2025	APWA CHICAGO METRO CHAPTER	100.00
1126423	5/9/2025	SECRETARY OF STATE	8.00
1126424	5/9/2025	SECRETARY OF STATE	1,359.00
1126438	5/9/2025	BURRIS EQUIPMENT CO INC	209.68
1126531	5/9/2025	VILLAGE OF LIBERTYVILLE	3,768.70
1126680	5/16/2025	BURRIS EQUIPMENT CO INC	505.86
1126699	5/16/2025	LIBERTYVILLE CAR SPA INC	426.70
1126713	5/16/2025	RLB HYDRAULIC SERVICES INC	624.10
1126714	5/16/2025	RONDOUT SERVICE CENTER INC	3,058.00
1126718	5/16/2025	TERMINAL SUPPLY CO INC	167.43
1126722	5/16/2025	WILDWOOD SERVICE CENTER INC	150.00
1126762	5/23/2025	SECRETARY OF STATE	173.00
1126763	5/23/2025	SECRETARY OF STATE	330.00
1126764	5/23/2025	SECRETARY OF STATE	346.00
1126765	5/23/2025	SECRETARY OF STATE	316.00
1126766	5/23/2025	SECRETARY OF STATE	380.00
1126786	5/23/2025	CITY OF WAUKEGAN	24.00
1126791	5/23/2025	CITY OF WAUKEGAN	8,891.72
1126792	5/23/2025	CITY OF WAUKEGAN	8,500.42
1126831	5/23/2025	LEPPALA MACHINING INC	780.00
1126842	5/23/2025	MOTOROLA SOLUTIONS INC	4,148.00
1126883	5/30/2025	SECRETARY OF STATE	165.00
1126884	5/30/2025	SECRETARY OF STATE	692.00
1126885	5/30/2025	SECRETARY OF STATE	1,395.00
1126886	5/30/2025	SECRETARY OF STATE	453.00
1126888	5/30/2025	VENEGAS RENTAL LLC	7,473.33
1126989	5/30/2025	RLB HYDRAULIC SERVICES INC	1,060.98
1126993	5/30/2025	TERMINAL SUPPLY CO INC	646.45
1126999	5/30/2025	VILLAGE OF BUFFALO GROVE	10.16
1127005	5/30/2025	WILDWOOD SERVICE CENTER INC	211.00
Fund Total: 217,649.37			

Description: 216-Hulse Detention Center .			
Check Number	Check Date	Payee Name	Check Amount
80160	5/5/2025	AVERUS INC	45.20
80161	5/5/2025	ALPHA BAKING COMPANY INC	51.84
80167	5/5/2025	SUPERIOR HEALTH LINENS	720.09
80341	5/12/2025	COMPASS GROUP USA INC	10.00
80424	5/12/2025	SHEARS TO YOU LLC	175.00
80432	5/12/2025	LANTER DISTRIBUTING LLC	105.60
80437	5/12/2025	ALPHA BAKING COMPANY INC	101.12
80453	5/12/2025	SUPERIOR HEALTH LINENS	345.47
80540	5/12/2025	VANGUARD ARCHIVES LLC	12.72
80569	5/19/2025	VANGUARD ARCHIVES LLC	139.00
80575	5/19/2025	WELLPATH LLC	30,050.02
80651	5/19/2025	ALPHA BAKING COMPANY INC	146.56
80652	5/19/2025	SUPERIOR HEALTH LINENS	352.33
80659	5/19/2025	ECOLAB INC	337.22

80670	5/27/2025	COMPASS GROUP USA INC	29.16
80796	5/27/2025	PROSPECT MUSIC THERAPY LLC	840.00
80848	5/27/2025	AVERUS INC	45.20
80849	5/27/2025	ALPHA BAKING COMPANY INC	155.54
1126351	5/2/2025	GORDON FOOD SERVICE, INC	2,164.64
1126388	5/2/2025	SORENSEN PRODUCE CO	212.95
1126401	5/2/2025	VERIZON WIRELESS	251.75
1126463	5/9/2025	GORDON FOOD SERVICE, INC	2,011.72
1126496	5/9/2025	MOTOROLA SOLUTIONS INC	224.00
1126515	5/9/2025	SORENSEN PRODUCE CO	420.25
1126692	5/16/2025	GORDON FOOD SERVICE, INC	3,610.95
1126716	5/16/2025	SORENSEN PRODUCE CO	327.70
1126815	5/23/2025	GORDON FOOD SERVICE, INC	4,996.91
1126860	5/23/2025	SORENSEN PRODUCE CO	521.15
1126998	5/30/2025	VERIZON WIRELESS	300.88
1127000	5/30/2025	VILLAGE OF BUFFALO GROVE	200.00

Fund Total: 48,904.97

Description: 220-TB Clinic

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
80227	5/5/2025	AMAZON.COM SERVICES INC	46.04
80269	5/5/2025	LIBERTYVILLE IMAGING ASSOC	23.73
80361	5/12/2025	MEDLINE INDUSTRIES INC	106.40
80489	5/12/2025	NEXTGEN HEALTHCARE INC	3,045.88
80555	5/12/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	414.21
80583	5/19/2025	LABORATORY CORPORATION OF AMERICA	5.00
80653	5/19/2025	CANON FINANCIAL SERVICES INC	144.06
80686	5/27/2025	MEDLINE INDUSTRIES INC	1,805.53
80731	5/27/2025	EMMANUEL NJOKU	27.30
80745	5/27/2025	NORTH SHORE WATER RECLAMATION DISTRICT	16.46
80761	5/27/2025	MEDICAL TECHNOLOGY SOLUTIONS LLC	19.70
80781	5/27/2025	NEXTGEN HEALTHCARE INC	40.00
80795	5/27/2025	LANGUAGE LINE SERVICES INC	13.38
1126526	5/9/2025	VERIZON WIRELESS	174.40
1126777	5/23/2025	AT & T	45.72
1126789	5/23/2025	CITY OF WAUKEGAN	19.62

Fund Total: 5,947.43

Description: 232-Bridge Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
80352	5/12/2025	BERGER EXCAVATING CONTRACTORS, INC	45,550.27
80415	5/12/2025	CHRISTOPHER BURKE ENGINEERING	21,700.65
80665	5/27/2025	PARSONS TRANSPORTATION GROUP INC	66,084.04
1126389	5/2/2025	SUPER AGGREGATES	680.00
1126430	5/9/2025	ALLIANCE CONTRACTORS INC	185,212.59
1126466	5/9/2025	HDR ENGINEERING, INC.	101,802.99
1126468	5/9/2025	HEY & ASSOCIATES INC	386.29
1126512	5/9/2025	SEMPER FI LANDSCAPING, INC	8,098.80
1126516	5/9/2025	SUPER AGGREGATES	1,470.00
1126863	5/23/2025	SUPER AGGREGATES	1,240.00
1126992	5/30/2025	SUPER AGGREGATES	540.00

Fund Total: 432,765.63

Description: 234-Matching Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
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80166	5/5/2025	TRANSYSTEMS CORPORATION	2,622.02
80259	5/5/2025	GRAINGER INDUSTRIAL SUPPLY	368.30
80307	5/5/2025	RUSSO POWER EQUIPMENT	386.44
80353	5/12/2025	GRAINGER INDUSTRIAL SUPPLY	219.29
80669	5/27/2025	RUSSO POWER EQUIPMENT	272.90
80673	5/27/2025	MENARDS	92.92
80681	5/27/2025	GRAYSLAKE FEED SALES INC	3,183.60
80733	5/27/2025	IMEG CONSULTANTS CORP	37,558.48
1126353	5/2/2025	HEY & ASSOCIATES INC	775.00
1126354	5/2/2025	HORNER & SHIFRIN, INC	65,328.69
1126384	5/2/2025	RAY SCHRAMER & CO	254.90
1126391	5/2/2025	THE MULCH CENTER LLC	1,750.00
1126406	5/2/2025	WHEATLAND TITLE GUARANTY CO	856.00
1126456	5/9/2025	CONSERV FS	228.00
1126516	5/9/2025	SUPER AGGREGATES	820.00
1126522	5/9/2025	THE MULCH CENTER LLC	450.00
1126795	5/23/2025	CIVILTECH ENGINEERING INC	37,487.00
1126818	5/23/2025	GROWER EQUIPMENT & SUPPLY CO	38.10
1126856	5/23/2025	RAY SCHRAMER & CO	312.70
1126863	5/23/2025	SUPER AGGREGATES	1,140.00
1126867	5/23/2025	THE MULCH CENTER LLC	300.00
1126873	5/23/2025	VULCAN MATERIALS CO	1,007.98
1126956	5/30/2025	HEY & ASSOCIATES INC	3,149.30
1126958	5/30/2025	HORNER & SHIFRIN, INC	8,015.88
1126976	5/30/2025	MATERIAL SOLUTIONS LABORATORY	692.50
1126987	5/30/2025	RAY SCHRAMER & CO	260.60
1126992	5/30/2025	SUPER AGGREGATES	460.00
1126995	5/30/2025	THE MULCH CENTER LLC	450.00

Fund Total: 168,480.60

Description: 250-Probation Services Fee .

Check Number	Check Date	Payee Name	Check Amount
80185	5/5/2025	NATIONAL TEST SYSTEMS	3,520.24
80347	5/12/2025	GERALD H BLAIN MS LCPC	400.00
80406	5/12/2025	DR. SHINHOSTER, PSY.D. LLC	4,700.00
80409	5/12/2025	RENACER LATINO INC	12,020.00
80458	5/12/2025	SPECIALIZED FORENSIC UNIT PC	1,062.50
80540	5/12/2025	VANGUARD ARCHIVES LLC	79.00
80689	5/27/2025	COMMUNITY YOUTH NETWORK INC	900.00
80705	5/27/2025	SPECIALIZED FORENSIC UNIT PC	1,156.25
80792	5/27/2025	WEX BANK	63.12
80808	5/27/2025	GENOA HEALTHCARE LLC	29.15
80819	5/27/2025	VANGUARD ARCHIVES LLC	79.00
80825	5/27/2025	NATIONAL TEST SYSTEMS	3,481.25
80841	5/27/2025	CORNELL INTERVENTIONS LLC	1,767.90
1126377	5/2/2025	NICASA NFP	800.00
1126401	5/2/2025	VERIZON WIRELESS	2,175.54
1126414	5/9/2025	CHICAGO TRANSIT AUTHORITY	300.00
1126514	5/9/2025	SOLUTION SPECIALTIES INC	555.75
1126534	5/9/2025	WEST PUBLISHING CORPORATION	316.71
1126998	5/30/2025	VERIZON WIRELESS	2,175.89

Fund Total: 35,582.30

Description: 252-Law Library

Check Number	Check Date	Payee Name	Check Amount
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80159	5/5/2025	ILL INSTITUTE FOR CONTINUING	236.25
80435	5/12/2025	ILL INSTITUTE FOR CONTINUING	262.50
80650	5/19/2025	ILL INSTITUTE FOR CONTINUING	93.75
1126534	5/9/2025	WEST PUBLISHING CORPORATION	12,918.00
1126827	5/23/2025	LAW BULLETIN PUBLISHING CO	3,024.00
Fund Total: 16,534.50			
Description: 255-Neutral Site Custody Exchange Fee			
Check Number	Check Date	Payee Name	Check Amount
80688	5/27/2025	A SAFE PLACE	10,208.92
Fund Total: 10,208.92			
Description: 256-Court Automation			
Check Number	Check Date	Payee Name	Check Amount
80250	5/5/2025	ATLIS LLC	6,000.00
80447	5/12/2025	ATLIS LLC	5,700.00
80700	5/27/2025	ATLIS LLC	6,000.00
1126401	5/2/2025	VERIZON WIRELESS	701.73
1126534	5/9/2025	WEST PUBLISHING CORPORATION	6,098.00
1126998	5/30/2025	VERIZON WIRELESS	701.73
Fund Total: 25,201.46			
Description: 259-Foreclosure Mediation Fund			
Check Number	Check Date	Payee Name	Check Amount
80436	5/12/2025	MICHAEL S JORDAN	250.00
80513	5/12/2025	PHILIP J GLICK	250.00
80621	5/19/2025	JOHN W KENESEY	250.00
80847	5/27/2025	MICHAEL S JORDAN	250.00
Fund Total: 1,000.00			
Description: 260-Recorder Automation .			
Check Number	Check Date	Payee Name	Check Amount
80407	5/12/2025	VALSOFT CORPORATION	9,716.92
Fund Total: 9,716.92			
Description: 267-Coroner Fees			
Check Number	Check Date	Payee Name	Check Amount
80455	5/12/2025	CANON FINANCIAL SERVICES INC	481.55
1126361	5/2/2025	L & L REPORTING SERVICE INC	269.75
1126507	5/9/2025	NORTHWESTERN MEMORIAL HEALTHCARE	1,978.00
1126944	5/30/2025	CONSOLIDATED PATHOLOGY	120.00
Fund Total: 2,849.30			
Description: 268-Motor Fuel Tax			
Check Number	Check Date	Payee Name	Check Amount
80182	5/5/2025	PADDOCK PUBLICATIONS	731.40
80187	5/5/2025	VULCAN INC	22,674.75
80239	5/5/2025	CHRISTOPHER BURKE ENGINEERING	48,677.59
80316	5/5/2025	JOSEPH J HENDERSON & SON INC	151,804.03
80363	5/12/2025	CIORBA GROUP INC	75,432.11
80391	5/12/2025	BRAVO COMPANY ENGINEERING INC	12,231.04
80415	5/12/2025	CHRISTOPHER BURKE ENGINEERING	69,292.66
80433	5/12/2025	MEADE INC	5,275.49
80452	5/12/2025	TRANSYSTEMS CORPORATION	34,496.10

80490	5/12/2025	MORTON SALT, INC	100,585.27
80553	5/12/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	112.96
80600	5/19/2025	CHRISTOPHER BURKE ENGINEERING	65,998.84
80606	5/19/2025	MEADE INC	72,920.92
80746	5/27/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	115.73
80757	5/27/2025	HALL SIGNS	28,814.75
80770	5/27/2025	MDSOLUTIONS, INC.	11,580.00
80827	5/27/2025	VULCAN INC	2,126.50
80830	5/27/2025	PETER BAKER & SON CO	1,825.60
80855	5/27/2025	EBERL IRON WORKS, INC	69,344.00
1126320	5/2/2025	CIVILTECH ENGINEERING INC	10,351.65
1126337	5/2/2025	COMMONWEALTH EDISON CO	3,985.17
1126384	5/2/2025	RAY SCHRAMER & CO	689.80
1126404	5/2/2025	VULCAN MATERIALS CO	1,502.74
1126408	5/2/2025	WISS, JANNEY, ELSTNER ASSOC INC	14,561.00
1126426	5/9/2025	VILLAGE OF RIVERWOODS	45,400.00
1126441	5/9/2025	CHICAGO METRO REALTY VALUATION CORP	1,475.00
1126510	5/9/2025	RAY SCHRAMER & CO	273.00
1126683	5/16/2025	CIVILTECH ENGINEERING INC	10,099.31
1126685	5/16/2025	COMMONWEALTH EDISON CO	1,182.24
1126856	5/23/2025	RAY SCHRAMER & CO	544.80
1126864	5/23/2025	SWARCO INDUSTRIES LLC	22,660.00
1126873	5/23/2025	VULCAN MATERIALS CO	4,418.51
1126877	5/23/2025	WISS, JANNEY, ELSTNER ASSOC INC	11,060.00
1127003	5/30/2025	VULCAN MATERIALS CO	716.58

Fund Total: 902,959.54

Description: 269-Sales Tax for Transportation & Public Safety

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
80166	5/5/2025	TRANSYSTEMS CORPORATION	4,369.39
80189	5/5/2025	GEWALT HAMILTON ASSOCIATES INC	7,300.54
80213	5/5/2025	BAXTER & WOODMAN, INC.	125.57
80279	5/5/2025	WEST SIDE TRACTOR SALES CO	85,902.54
80281	5/5/2025	STV INCORPORATED	117,391.63
80294	5/5/2025	PARSONS TRANSPORTATION GROUP INC	39,403.15
80295	5/5/2025	CRAWFORD MURPHY & TILLY INC	129,906.23
80322	5/12/2025	STV INCORPORATED	138,840.30
80329	5/12/2025	LAKE COUNTY GRADING CO LLC	28,430.00
80334	5/12/2025	PARSONS TRANSPORTATION GROUP INC	40,497.85
80342	5/12/2025	MASTER TRUCK & TRAILER LLC	3,565.10
80363	5/12/2025	CIORBA GROUP INC	18,081.15
80449	5/12/2025	CHICAGO PARTS & SOUND	1,352.83
80502	5/12/2025	BAXTER & WOODMAN, INC.	309.70
80515	5/12/2025	HR GREEN INC	80,066.34
80600	5/19/2025	CHRISTOPHER BURKE ENGINEERING	85,565.27
80649	5/19/2025	V3 COMPANIES OF ILLINOIS	10,163.01
80660	5/19/2025	BAXTER & WOODMAN, INC.	37,476.88
80664	5/27/2025	BLA, INC	17,133.55
80794	5/27/2025	BAXTER & WOODMAN, INC.	111,364.91
80846	5/27/2025	V3 COMPANIES OF ILLINOIS	69,757.21
1126320	5/2/2025	CIVILTECH ENGINEERING INC	2,531.59
1126381	5/2/2025	PACE SUBURBAN BUS	74,907.93
1126421	5/9/2025	NATIONAL AUTO FLEET GROUP	54,345.60
1126429	5/9/2025	ALFRED BENESCH & CO	97,548.40
1126435	5/9/2025	BILL KNIGHT FORD	30,527.49

1126519	5/9/2025	TERMINAL SUPPLY CO INC	860.79
1126535	5/9/2025	WHEATLAND TITLE GUARANTY CO	1,302.00
1126542	5/16/2025	BULMARO JUAREZ	46,830.00
1126544	5/16/2025	DFAS-CL	25,000.00
1126683	5/16/2025	CIVILTECH ENGINEERING INC	2,939.39
1126869	5/23/2025	USIC LOCATING SERVICES INC	10,010.75
1126882	5/30/2025	NATIONAL AUTO FLEET GROUP	55,273.80
1126892	5/30/2025	ALFRED BENESCH & CO	214,526.74
Fund Total: 1,643,607.63			
Description: 288-County Option Motor Fuel			
Check Number	Check Date	Payee Name	Check Amount
80157	5/5/2025	WILLIAMS ASSOCIATES ARCHITECTS LTD	11,542.74
80412	5/12/2025	PERALTE-CLARK LLC	16,153.82
80415	5/12/2025	CHRISTOPHER BURKE ENGINEERING	1,921.45
80586	5/19/2025	PERALTE-CLARK LLC	28,795.17
80600	5/19/2025	CHRISTOPHER BURKE ENGINEERING	44,835.01
80645	5/19/2025	PARSONS TRANSPORTATION GROUP INC	83,901.26
1126466	5/9/2025	HDR ENGINEERING, INC.	33,637.61
1126543	5/16/2025	CHICAGO TITLE LAND TRUST COMPANY	470.00
1126545	5/16/2025	DOUBLE W STABLES, LLC	46,500.00
Fund Total: 267,757.06			
Description: 408-2022 Bonds Capital Fund			
Check Number	Check Date	Payee Name	Check Amount
80467	5/12/2025	LEOPARDO COMPANIES INC	32,411.83
80552	5/12/2025	BOS OF ILLINOIS, INC	3,805.84
1126457	5/9/2025	COTTER CONSULTING INC	26,052.00
1126536	5/9/2025	WOLD ARCHITECTS & ENGINEERS	66,487.54
1126816	5/23/2025	GRAINGER INDUSTRIAL SUPPLY	4,999.60
Fund Total: 133,756.81			
Description: 510-Health, Life & Dental Insurance			
Check Number	Check Date	Payee Name	Check Amount
56784	5/1/2025	HEALTHQUITY, INC	6,416.67
56793	5/12/2025	MIDWEST OPERATING ENGINEERS	324,364.00
80164	5/5/2025	WAGEWORKS INC	2.00
80448	5/12/2025	NCPERS GROUP LIFE INS	6,564.00
80535	5/12/2025	THE SEGAL COMPANY INC	5,202.50
80638	5/19/2025	WAGEWORKS INC	100.00
1126489	5/9/2025	ROSELLE M. KARAU	197.50
1126490	5/9/2025	LEROY R. PUGESEK	923.36
1126834	5/23/2025	CHARLES H. DAVIS	1,117.98
Fund Total: 344,888.01			
Description: 610-Public Works			
Check Number	Check Date	Payee Name	Check Amount
80152	5/5/2025	CONSTELLATION NEWENERGY, INC	258,678.55
80153	5/5/2025	CONSTELLATION NEWENERGY, INC	273,631.22
80183	5/5/2025	DORNER PRODUCTS LLC	1,233.73
80190	5/5/2025	DONOHUE & ASSOCIATES	6,910.71
80192	5/5/2025	NORTH SHORE WATER RECLAMATION DISTRICT	369,879.24
80193	5/5/2025	BURNS & MCDONNELL ENGINEERING	82,365.49
80207	5/5/2025	FSS TECHNOLOGIES LLC	294.00
80223	5/5/2025	THE SALEM GROUP	697.50

80228	5/5/2025	ELEVATED SAFETY LLC	5,200.00
80231	5/5/2025	LRS	7.50
80238	5/5/2025	CRYSTAL MAINTENANCE PLUS CORP	2,580.00
80239	5/5/2025	CHRISTOPHER BURKE ENGINEERING	4,450.00
80256	5/5/2025	METROPOLITAN INDUSTRIES INC	3,222.59
80283	5/5/2025	VIKING CHEMICAL COMPANY	1,083.60
80290	5/5/2025	USABUEBOOK	5,860.01
80293	5/5/2025	KIRSCHHOFFER TRUCK SERVICE INC	7,806.10
80299	5/5/2025	WASTE MANAGEMENT OF ILLINOIS INC	98.84
80303	5/5/2025	POLYDYNE INC	5,402.88
80324	5/12/2025	USABUEBOOK	16,222.30
80375	5/12/2025	THE SALEM GROUP	1,262.48
80376	5/12/2025	CONSTELLATION NEWENERGY, INC	273,575.66
80405	5/12/2025	BT ANALYTICS, INC	576.60
80446	5/12/2025	MGT IMPACT SOLUTIONS LLC	12,800.00
80454	5/12/2025	DECKER FIRE AND SAFETY INC	651.00
80455	5/12/2025	CANON FINANCIAL SERVICES INC	1,603.31
80469	5/12/2025	GEWALT HAMILTON ASSOCIATES INC	7,996.61
80488	5/12/2025	BAKER TILLY US LLP	20,000.00
80501	5/12/2025	WEX BANK	213.61
80539	5/12/2025	AIR COMFORT LLC	36,800.00
80550	5/12/2025	DAVIS BANCORP, INC	562.50
80559	5/12/2025	GFL ENVIRONMENTAL	1,424.50
80592	5/19/2025	LRS	225.00
80597	5/19/2025	BT ANALYTICS, INC	997.40
80604	5/19/2025	CONSTELLATION TELECOM LLC	2,820.33
80613	5/19/2025	FERGUSON ENTERPRISES LLC	21,234.82
80633	5/19/2025	METROPOLITAN INDUSTRIES INC	3,264.03
80642	5/19/2025	USABUEBOOK	4,788.98
80643	5/19/2025	VILLAGE OF FOX LAKE	335,000.00
80653	5/19/2025	CANON FINANCIAL SERVICES INC	116.09
80655	5/19/2025	DONOHUE & ASSOCIATES	8,595.00
80656	5/19/2025	NORTH SHORE WATER RECLAMATION DISTRICT	13,730.98
80668	5/27/2025	CENTRAL LAKE COUNTY	468,682.45
80687	5/27/2025	CIORBA GROUP INC	2,574.00
80694	5/27/2025	BADGER METER INC	10,074.96
80697	5/27/2025	KIRSCHHOFFER TRUCK SERVICE INC	4,566.88
80707	5/27/2025	MIDWEST WELL SERVICES INC	2,890.00
80723	5/27/2025	INVOICE CLOUD INC.	18,955.63
80759	5/27/2025	METRO DOOR AND DOCK INC	572.50
80764	5/27/2025	AIM SOLUTIONS INC.	3,163.68
80776	5/27/2025	THE SALEM GROUP	725.40
80778	5/27/2025	NORTH SHORE WATER RECLAMATION DISTRICT	256,260.45
80780	5/27/2025	ESSCOE LLC	528.72
80787	5/27/2025	LRS	2,245.00
80792	5/27/2025	WEX BANK	146.27
80798	5/27/2025	BT ANALYTICS, INC	1,402.30
80801	5/27/2025	CRYSTAL MAINTENANCE PLUS CORP	2,580.00
80802	5/27/2025	CHRISTOPHER BURKE ENGINEERING	1,137.50
80814	5/27/2025	ALTORFER INDUSTRIES INC	1,306.50
80822	5/27/2025	C & M RECYCLING	250.00
80839	5/27/2025	LANDSCAPE CONCEPTS MANAGEMENT INC	30,870.16
1126301	5/2/2025	VILLAGE OF DEERFIELD	902.48
1126308	5/2/2025	ALEXANDER CHEMICAL CORP	42,633.43
1126309	5/2/2025	ALFA LAVAL INC	7,532.96

1126310	5/2/2025	AMERICAN BACKFLOW & FIRE PREVENTION	1,641.75
1126312	5/2/2025	AQUA AMERICA	12,560.74
1126318	5/2/2025	CINTAS CORPORATION 2	492.02
1126319	5/2/2025	CITY OF NORTH CHICAGO	854.90
1126336	5/2/2025	COMMONWEALTH EDISON CO	1,715.26
1126347	5/2/2025	EL-COR INDUSTRIES INC	334.77
1126348	5/2/2025	FISCHER BROS FRESH	1,178.00
1126349	5/2/2025	FLOW TECHNICS INC	850.20
1126364	5/2/2025	LECHNER AND SONS INC	82.67
1126370	5/2/2025	MID AMERICAN WATER OF WAUCONDA	1,558.44
1126378	5/2/2025	NICOR GAS	54.52
1126380	5/2/2025	OPERATING ENGINEERS LOCAL #150	8,497.80
1126383	5/2/2025	QUALITY LIQUID FEED INC	3,684.09
1126396	5/2/2025	USALCO LLC	3,163.44
1126403	5/2/2025	VILLAGE OF LIBERTYVILLE	210,290.66
1126428	5/9/2025	ALEXANDER CHEMICAL CORP	908.32
1126443	5/9/2025	CINTAS CORPORATION 2	270.90
1126449	5/9/2025	COMMONWEALTH EDISON CO	37.67
1126450	5/9/2025	COMMONWEALTH EDISON CO	40.97
1126453	5/9/2025	COMMONWEALTH EDISON CO	95.59
1126454	5/9/2025	COMMONWEALTH EDISON CO	20.56
1126458	5/9/2025	DATAPROSE, LLC	8,467.47
1126478	5/9/2025	LECHNER AND SONS INC	179.60
1126494	5/9/2025	JAGMEET SINGH	100.00
1126520	5/9/2025	TERMINIX ANDERSON	436.50
1126527	5/9/2025	VERIZON WIRELESS	3,466.38
1126549	5/16/2025	LAKE COUNTY COLLECTOR	9.31
1126678	5/16/2025	AIR ONE EQUIPMENT INC	440.00
1126681	5/16/2025	CINTAS CORPORATION 2	426.23
1126689	5/16/2025	FILIPPINI LAW FIRM LLP	1,155.00
1126709	5/16/2025	NORTH SHORE GAS CO	498.61
1126711	5/16/2025	OVERHEAD DOOR OF LAKE & MCHENRY	2,532.00
1126720	5/16/2025	VILLAGE OF LIBERTYVILLE	439.57
1126721	5/16/2025	VILLAGE OF VOLO	15.00
1126755	5/23/2025	LAKE COUNTY COLLECTOR	85.03
1126768	5/23/2025	VILLAGE OF DEERFIELD	876.92
1126774	5/23/2025	ALEXANDER CHEMICAL CORP	19,712.60
1126783	5/23/2025	CINTAS CORPORATION 2	144.56
1126784	5/23/2025	CINTAS CORPORATION 2	307.50
1126785	5/23/2025	CITY OF NORTH CHICAGO	893.20
1126803	5/23/2025	COMMONWEALTH EDISON CO	32.78
1126804	5/23/2025	COMMONWEALTH EDISON CO	87.77
1126813	5/23/2025	EVOQUA WATER TECHNOLOGIES LLC	14,906.49
1126817	5/23/2025	GROOT RECYCLING & WASTE SERV	109.43
1126823	5/23/2025	LAI LLC	8,206.17
1126824	5/23/2025	LAKE COUNTY FOREST PRESERVE DIST	1,571.74
1126829	5/23/2025	LECHNER AND SONS INC	143.19
1126830	5/23/2025	LEE JENSEN SALES CO INC	1,500.00
1126835	5/23/2025	PAULETT FLAVIN	100.20
1126836	5/23/2025	STEVEN BOREN	53.00
1126837	5/23/2025	SUSAN DEAVER	33.55
1126854	5/23/2025	QUALITY LIQUID FEED INC	3,812.99
1126862	5/23/2025	SUBSURFACE SOLUTIONS	94.61
1126865	5/23/2025	TERMINIX ANDERSON	406.02
1126891	5/30/2025	ALEXANDER CHEMICAL CORP	9,499.22

1126893	5/30/2025	AQUA AMERICA	13,413.64
1126899	5/30/2025	CINTAS CORP	179.55
1126900	5/30/2025	CINTAS CORPORATION 2	147.70
1126949	5/30/2025	ENVIRONMENTAL EXPRESS	1,320.04
1126950	5/30/2025	FISHER SCIENTIFIC CO	5,352.07
1126954	5/30/2025	GRAYBAR ELECTRIC CO	1,786.06
1126970	5/30/2025	LECHNER AND SONS INC	36.41
1126978	5/30/2025	MID AMERICAN WATER OF WAUCONDA	840.00
1126982	5/30/2025	MOTOROLA SOLUTIONS INC	390.00
1126984	5/30/2025	NICOR GAS	55.74
1126985	5/30/2025	PACE ANALYTICAL SERVICES LLC	7,567.90
1126986	5/30/2025	QUALITY LIQUID FEED INC	1,854.87
1126994	5/30/2025	TERMINIX ANDERSON	80.30

Fund Total: 3,015,964.62

Description: 615-Public Works - Capital

Check Number	Check Date	Payee Name	Check Amount
80171	5/5/2025	BOS OF ILLINOIS, INC	36,047.57
80190	5/5/2025	DONOHUE & ASSOCIATES	146,227.16
80236	5/5/2025	ROBINSON ENGINEERING LTD	4,024.00
80239	5/5/2025	CHRISTOPHER BURKE ENGINEERING	27,295.71
80317	5/5/2025	STANLEY CONSULTANTS, INC.	10,620.75
80318	5/5/2025	FGM ARCHITECTS INC	7,651.86
80319	5/5/2025	CLARK DIETZ INC.	1,838.75
80363	5/12/2025	CIORBA GROUP INC	19,371.50
80434	5/12/2025	CLARK DIETZ INC.	5,582.50
80464	5/12/2025	BLACK & VEATCH CORPORATION	451,213.77
80469	5/12/2025	GEWALT HAMILTON ASSOCIATES INC	19,714.65
80476	5/12/2025	DONOHUE & ASSOCIATES	12,684.72
80512	5/12/2025	CAMPANELLA & SONS INC	134,575.02
80600	5/19/2025	CHRISTOPHER BURKE ENGINEERING	11,086.29
80631	5/19/2025	WESCO DISTRIBUTION INC	3,860.00
80635	5/19/2025	CDW GOVERNMENT INC	4,011.96
80655	5/19/2025	DONOHUE & ASSOCIATES	17,282.00
80674	5/27/2025	METROPOLITAN INDUSTRIES INC	45,386.00
80683	5/27/2025	MANUSOS GENERAL CONTRACTING INC	126,060.00
80687	5/27/2025	CIORBA GROUP INC	41,174.50
80794	5/27/2025	BAXTER & WOODMAN, INC.	7,390.75
80802	5/27/2025	CHRISTOPHER BURKE ENGINEERING	17,994.21
1126344	5/2/2025	DAHME MECHANICAL INDUSTRIES INC	7,268.00
1126415	5/9/2025	COMMONWEALTH EDISON CO	1,010.71
1126455	5/9/2025	CONNELLY ELECTRIC CO.	345,640.00
1126494	5/9/2025	JAGMEET SINGH	8,760.00
1126703	5/16/2025	MAURO SEWER CONSTRUCTION INC	117,515.00
1126862	5/23/2025	SUBSURFACE SOLUTIONS	10,731.00

Fund Total: 1,642,018.38

Description: 710-Township Motor Fuel Tax

Check Number	Check Date	Payee Name	Check Amount
80490	5/12/2025	MORTON SALT, INC	8,081.07
1126532	5/9/2025	WARREN TOWNSHIP	189,806.78
1126879	5/30/2025	LIBERTYVILLE TWP HWY DEPT	526,034.49

Fund Total: 723,922.34

Description: 715-Treasurer Agency Fund

Check Number	Check Date	Payee Name	Check Amount
1126875	5/23/2025	WEALTH REALTY GROUP, LLC	4,400.00
Fund Total: 4,400.00			
Description: 725-Inmate Welfare Fund			
Check Number	Check Date	Payee Name	Check Amount
80595	5/19/2025	MCHENRY COUNTY	5,243.83
80758	5/27/2025	CANON FINANCIAL SERVICES INC	189.95
1126405	5/2/2025	WEST PUBLISHING CORPORATION	1,981.80
1126895	5/30/2025	BOB BARKER CO INC	726.54
Fund Total: 8,142.12			
Description: 730-Employee Flexible Reimbursements			
Check Number	Check Date	Payee Name	Check Amount
80163	5/5/2025	HEALTHEQUITY, INC	5,823.70
80395	5/12/2025	HEALTHEQUITY, INC	6,085.40
80396	5/12/2025	HEALTHEQUITY, INC	5,377.34
80639	5/19/2025	HEALTHEQUITY, INC	6,111.03
80658	5/19/2025	CONDUENT INCORPORATED	242.34
80752	5/27/2025	HEALTHEQUITY, INC	4,742.89
80753	5/27/2025	HEALTHEQUITY, INC	5,583.72
Fund Total: 33,966.42			
Description: 740-Community Development			
Check Number	Check Date	Payee Name	Check Amount
80194	5/5/2025	PADS LAKE COUNTY INC	60,000.00
80230	5/5/2025	YOUTHBUILD LAKE COUNTY	20,000.00
80258	5/5/2025	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	9,997.10
80292	5/5/2025	GOVERNMENT FINANCE OFFICERS ASSN	295.83
80325	5/12/2025	A SAFE PLACE	8,293.62
80351	5/12/2025	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	283,815.00
80371	5/12/2025	NORTH SUBURBAN LEGAL AID CLINIC	16,539.71
80758	5/27/2025	CANON FINANCIAL SERVICES INC	252.61
1126363	5/2/2025	LAKE COUNTY HAVEN	4,680.00
1126483	5/9/2025	MANO A MANO FAMILY RESOURCE	71,279.71
1126855	5/23/2025	RAMA KRISHNA REDDY YALLA	15,456.00
1126868	5/23/2025	UMMA CENTER	13,000.00
Fund Total: 503,609.58			
Description: 743-Lake County Regional Stormwater Management Projects			
Check Number	Check Date	Payee Name	Check Amount
80425	5/12/2025	MANHARD CONSULTING LTD	26,943.30
Fund Total: 26,943.30			
Description: 746-ARPA Fund			
Check Number	Check Date	Payee Name	Check Amount
80191	5/5/2025	DLT SOLUTIONS LLC	7,283.63
80196	5/5/2025	MICHAEL W PINSOFF	250.00
80197	5/5/2025	MARILEE ROBERG	750.00
80208	5/5/2025	HMG ENGINEERS, INC.	7,443.50
80223	5/5/2025	THE SALEM GROUP	1,837.05
80288	5/5/2025	JOHN W KENESEY	675.00
80331	5/12/2025	BRONNER GROUP LLC	4,537.50
80346	5/12/2025	BOLLER CONSTRUCTION CO INC	785,249.27

80357	5/12/2025	MANUSOS GENERAL CONTRACTING INC	10,197.00
80371	5/12/2025	NORTH SUBURBAN LEGAL AID CLINIC	25,916.34
80385	5/12/2025	MICHAEL W PINSOFF	125.00
80386	5/12/2025	MARILEE ROBERG	475.00
80388	5/12/2025	BOYS & GIRLS CLUB OF LAKE COUNTY	49,763.26
80397	5/12/2025	JANICE MORRISON	8,625.00
80421	5/12/2025	JOSEPH J HENDERSON & SON INC	2,597,810.73
80428	5/12/2025	SUPERIOR ENTERPRISES INC	68,675.00
80462	5/12/2025	THE JOSSELYN CENTER, NFP	517,519.16
80479	5/12/2025	ERIE FAMILY HEALTH CENTER	6,236.75
80480	5/12/2025	DLT SOLUTIONS LLC	33,831.51
80497	5/12/2025	JOHN W KENESEY	625.00
80602	5/19/2025	SUPERIOR ENTERPRISES INC	24,390.00
80607	5/19/2025	MGT IMPACT SOLUTIONS LLC	36,488.80
80703	5/27/2025	JASCULCA Terman Strategic Communications	16,917.00
1126350	5/2/2025	GARTNER, INC	70,000.00
1126440	5/9/2025	CASA LAKE COUNTY INC	36,801.96
1126501	5/9/2025	NICASA NFP	65,811.95
1126517	5/9/2025	SUSANNE HOLLANDER	775.00
1126528	5/9/2025	VERIZON WIRELESS	72.11
1126694	5/16/2025	HIGHWOOD PUBLIC LIBRARY	10,614.86
1126820	5/23/2025	INTERPRENET	2,004.73
1126952	5/30/2025	GARTNER, INC	70,000.00
1126991	5/30/2025	SEMPER FI LANDSCAPING, INC	15,602.50

Fund Total: 4,477,304.61

Description: 750-Workforce Development

Check Number	Check Date	Payee Name	Check Amount
80155	5/5/2025	PEERLESS NETWORK INC	86.35
80170	5/5/2025	CANON FINANCIAL SERVICES INC	1,072.26
80176	5/5/2025	PAT DAVIS DESIGN GROUP, INC	4,000.00
80179	5/5/2025	KOTRA INC	65,450.00
80204	5/5/2025	IT EXPERT SYSTEM INC	1,464.04
80218	5/5/2025	LAKE COUNTY PARTNERSHIP FOR ECONOMIC DEVELOPMENT	1,160.00
80221	5/5/2025	HAWK TRUCK DRIVING SCHOOL	10,000.00
80223	5/5/2025	THE SALEM GROUP	37,935.81
80224	5/5/2025	STRATEGIC LABOR SOLUTIONS INC	5,209.13
80225	5/5/2025	COMNET GROUP INC	14,000.00
80232	5/5/2025	ROCK GATE CAPITAL LLC	55,440.00
80234	5/5/2025	MICROTRAIN	7,000.00
80238	5/5/2025	CRYSTAL MAINTENANCE PLUS CORP	850.00
80244	5/5/2025	JOSELYN DANAETH LAGUNAS	137.50
80245	5/5/2025	KIMBERLY GONZALEZ	137.50
80247	5/5/2025	LYNETTE G VENTURA	150.00
80248	5/5/2025	LESLIE MARTINEZ-GAYTAN	150.00
80249	5/5/2025	CERTIFIED AUTO BODY	1,671.84
80252	5/5/2025	GALVEZ INSURANCE AGENCY INC	6,191.64
80254	5/5/2025	ORTEGA INSURANCE AGENCY	1,944.00
80263	5/5/2025	JESSE RAMIREZ VASQUEZ	312.00
80264	5/5/2025	MYKYTA RITTER	312.00
80265	5/5/2025	OTIS BENJAMIN BOOSE	188.50
80272	5/5/2025	ROLANDO VICTORIANO VAZQUEZ	312.00
80273	5/5/2025	WILLIAM GIST	188.50
80274	5/5/2025	JOSEPH RAMSEY	312.00
80275	5/5/2025	CHARLES JOCHANIEWICZ	312.00

80276	5/5/2025	DAVID SOLORZANO	188.50
80277	5/5/2025	DOMINIQUE WARE SR	188.50
80284	5/5/2025	KRISHAUN WILSON	312.00
80285	5/5/2025	RYAN TICE	312.00
80286	5/5/2025	ALEX SANCHEZ	312.00
80287	5/5/2025	DI'VONDRE RANDLE	312.00
80291	5/5/2025	MANAGEMENT & INFORMATION TECHNOLOGY SOLUTIONS, INC.	14,000.00
80300	5/5/2025	DELL MARKETING LP	1,129.48
80301	5/5/2025	DELL MARKETING LP	1,128.29
80310	5/5/2025	DELL MARKETING LP	1,113.84
80340	5/12/2025	COMPUTER TRAINING SOURCE INC	9,950.00
80387	5/12/2025	STRATEGIC LABOR SOLUTIONS INC	3,413.84
80463	5/12/2025	JESSE RAMIREZ VASQUEZ	338.00
80470	5/12/2025	MYKYTA RITTER	338.00
80471	5/12/2025	OTIS BENJAMIN BOOSE	188.50
80472	5/12/2025	ROLANDO VICTORIANO VAZQUEZ	338.00
80473	5/12/2025	WILLIAM GIST	188.50
80482	5/12/2025	JOSEPH RAMSEY	338.00
80483	5/12/2025	CHARLES JOCHANIEWICZ	338.00
80484	5/12/2025	DAVID SOLORZANO	188.50
80485	5/12/2025	DOMINIQUE WARE SR	188.50
80486	5/12/2025	KRISHAUN WILSON	338.00
80487	5/12/2025	RYAN TICE	338.00
80493	5/12/2025	IT EXPERT SYSTEM INC	534.60
80494	5/12/2025	ALEX SANCHEZ	338.00
80496	5/12/2025	DI'VONDRE RANDLE	338.00
80498	5/12/2025	ANDREW BRIDGEFORTH	280.00
80507	5/12/2025	JESUS GARCIA ZUNIGA	160.00
80508	5/12/2025	MILTON JOHNSON	260.00
80511	5/12/2025	LAKE COUNTY PARTNERSHIP FOR ECONOMIC DEVELOPMENT	3,500.00
80520	5/12/2025	JONATHAN ARIZMENDI	25.00
80521	5/12/2025	ANEKA WILLIAMS	500.00
80522	5/12/2025	MARCIA LINDERMAN	500.00
80591	5/19/2025	THE SALEM GROUP	44,280.40
80594	5/19/2025	ROCK GATE CAPITAL LLC	9,900.00
80608	5/19/2025	ANNA GIRARDI	51.80
80617	5/19/2025	OTIS BENJAMIN BOOSE	100.00
80618	5/19/2025	RICHARD MARTINEZ-MESSNER	767.22
80625	5/19/2025	JOSE PASILLAS CASTRO	500.00
80626	5/19/2025	KHOI NGUYEN	375.00
80646	5/19/2025	4IMPRINT INC	1,372.75
80662	5/19/2025	COMNET GROUP INC	7,000.00
80708	5/27/2025	JESSE RAMIREZ VASQUEZ	312.00
80709	5/27/2025	MYKYTA RITTER	312.00
80710	5/27/2025	ROLANDO VICTORIANO VAZQUEZ	312.00
80711	5/27/2025	CHARLES JOCHANIEWICZ	234.00
80712	5/27/2025	KRISHAUN WILSON	312.00
80714	5/27/2025	RYAN TICE	312.00
80715	5/27/2025	ALEX SANCHEZ	2,080.38
80716	5/27/2025	DI'VONDRE RANDLE	529.97
80730	5/27/2025	LAKE ZURICH AREA CHAMBER OF COMMERCE	6,250.00
80734	5/27/2025	KHOI NGUYEN	105.00
80735	5/27/2025	FERA CONSULTING GROUP, LLC	5,000.00
80736	5/27/2025	RADD TRAINING	5,000.00
80738	5/27/2025	AKELA HAYES	75.00

80766	5/27/2025	KOTRA INC	17,850.00
80776	5/27/2025	THE SALEM GROUP	20,094.16
80784	5/27/2025	STRATEGIC LABOR SOLUTIONS INC	5,651.84
80789	5/27/2025	MICROTRAIN	7,000.00
80801	5/27/2025	CRYSTAL MAINTENANCE PLUS CORP	850.00
80819	5/27/2025	VANGUARD ARCHIVES LLC	116.00
1126311	5/2/2025	ANDY FRAIN SERVICES INC	7,705.60
1126321	5/2/2025	COLLEGE OF DUPAGE	618.00
1126322	5/2/2025	COLLEGE OF LAKE COUNTY	2,101.97
1126359	5/2/2025	JOLIET JUNIOR COLLEGE	1,048.00
1126397	5/2/2025	VALERIA RODRIGUEZ GARCIA	112.50
1126447	5/9/2025	COLLEGE OF DUPAGE	484.40
1126467	5/9/2025	HERZING UNIVERSITY LTD	5,545.00
1126487	5/9/2025	MCHEMRY COUNTY COLLEGE	7,798.91
1126518	5/9/2025	TAMEKA EDWARDS GOODEN	75.25
1126693	5/16/2025	HEIDY M FROMETA	265.00
1126776	5/23/2025	ANDY FRAIN SERVICES INC	4,238.08
1126781	5/23/2025	CHICAGO PROFESSIONAL CENTER	27,000.00
1126797	5/23/2025	COLLEGE OF LAKE COUNTY	1,185.26
1126798	5/23/2025	COLLEGE OF LAKE COUNTY	1,011.00
1126799	5/23/2025	COLLEGE OF LAKE COUNTY	1,148.50
1126800	5/23/2025	COLLEGE OF LAKE COUNTY	3,370.16
1126801	5/23/2025	COLLEGE OF LAKE COUNTY	1,504.19
1126821	5/23/2025	KERBER ECK & BRAECKEL LLP	1,489.00
1126876	5/23/2025	WILLIAM RAINEY HARPER COLLEGE	5,379.50
1126903	5/30/2025	COLLEGE OF LAKE COUNTY	513.00
1126904	5/30/2025	COLLEGE OF LAKE COUNTY	1,004.99
1126905	5/30/2025	COLLEGE OF LAKE COUNTY	1,107.81
1126906	5/30/2025	COLLEGE OF LAKE COUNTY	1,222.00
1126907	5/30/2025	COLLEGE OF LAKE COUNTY	1,056.00
1126908	5/30/2025	COLLEGE OF LAKE COUNTY	2,121.15
1126909	5/30/2025	COLLEGE OF LAKE COUNTY	382.00
1126910	5/30/2025	COLLEGE OF LAKE COUNTY	811.41
1126911	5/30/2025	COLLEGE OF LAKE COUNTY	1,661.00
1126912	5/30/2025	COLLEGE OF LAKE COUNTY	513.00
1126913	5/30/2025	COLLEGE OF LAKE COUNTY	1,878.98
1126914	5/30/2025	COLLEGE OF LAKE COUNTY	1,076.00
1126915	5/30/2025	COLLEGE OF LAKE COUNTY	911.16
1126916	5/30/2025	COLLEGE OF LAKE COUNTY	1,026.00
1126917	5/30/2025	COLLEGE OF LAKE COUNTY	1,638.50
1126918	5/30/2025	COLLEGE OF LAKE COUNTY	1,292.99
1126919	5/30/2025	COLLEGE OF LAKE COUNTY	820.97
1126920	5/30/2025	COLLEGE OF LAKE COUNTY	626.27
1126921	5/30/2025	COLLEGE OF LAKE COUNTY	563.90
1126922	5/30/2025	COLLEGE OF LAKE COUNTY	3,127.34
1126923	5/30/2025	COLLEGE OF LAKE COUNTY	2,190.67
1126924	5/30/2025	COLLEGE OF LAKE COUNTY	1,222.00
1126925	5/30/2025	COLLEGE OF LAKE COUNTY	855.00
1126926	5/30/2025	COLLEGE OF LAKE COUNTY	1,737.98
1126927	5/30/2025	COLLEGE OF LAKE COUNTY	2,511.71
1126928	5/30/2025	COLLEGE OF LAKE COUNTY	1,737.98
1126929	5/30/2025	COLLEGE OF LAKE COUNTY	2,008.00
1126930	5/30/2025	COLLEGE OF LAKE COUNTY	1,927.17
1126931	5/30/2025	COLLEGE OF LAKE COUNTY	1,731.99
1126932	5/30/2025	COLLEGE OF LAKE COUNTY	1,538.71

1126933	5/30/2025	COLLEGE OF LAKE COUNTY	849.99
1126934	5/30/2025	COLLEGE OF LAKE COUNTY	2,645.98
1126935	5/30/2025	COLLEGE OF LAKE COUNTY	1,381.99
1126951	5/30/2025	FOLLETT HIGHER EDUCATION GROUP INC	302.17
1126955	5/30/2025	HEIDY M FROMETA	942.79
1126977	5/30/2025	MCHENRY COUNTY COLLEGE	250.00
			Fund Total: 513,915.56
Description: 765-Money Laundering Forfeiture Fund			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1126852	5/23/2025	OMNI YOUTH SERVICES	987.50
			Fund Total: 987.50
Description: 770-Computer Fraud Forfeitures .			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1126534	5/9/2025	WEST PUBLISHING CORPORATION	367.00
			Fund Total: 367.00

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Fund	Fund Name	Amount
101	General Fund	216,049.64
106	Long Term Capital	8,259.76
206	Liability Insurance and Risk Fund	58.35
208	Veterans Assistance Commission	33,504.42
210	Health Department	48,293.42
212	Stormwater Management	4,500.33
214	Division of Transportation	61,597.07
216	Hulse Detention Center	4,070.48
234	Matching Tax	1,198.86
250	Probation Services Fee	6,974.85
254	Children's Waiting Room	389.84
256	Court Automation	221.78
260	Recorder Automation	4,233.14
267	Coroner Fees	29,910.69
268	Motor Fuel Tax	354.24
269	Sales Tax for Transportation & Public Safety	120.00
408	2022 Bonds Capital Fund	745.00
610	Public Works	68,152.33
725	Inmate Welfare Fund	2,961.12
740	Community Development	2,069.00
750	Workforce Development	4,154.60
770	Computer Fraud Forfeitures	2,223.57
775	Des Plaines River Watershed Workgroup	362.50
778	North Branch Chicago River Watershed Workgroup	362.50
790	Contributions Fund	526.90
910	Lake County ETSB	41,908.04
930	SWALCO - Solid Waste Program	10,464.08
	Not Available	97,411.01
Grand Total:		651,077.52

Fund	Post Date	Payee Name	Amount
101	5/1/2025	AMERICAN AIRLINES	317.97
101	5/1/2025	VISTAPRINT	57.97
101	5/1/2025	UNITED AIRLINES	535.29
101	5/1/2025	GAYLORD PALMS RSRT CC	125.95
101	5/1/2025	AMAZON MKTPL	20.68
101	5/1/2025	AMERICAN AIRLINES	317.97
101	5/1/2025	STAPLS7656522421000001	9.81

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101	5/1/2025	AMAZON.COM*N208B8DF0	89.48
101	5/1/2025	FSP*NACM	625.00
101	5/1/2025	ATT	4,500.00
101	5/1/2025	4 ALL PROMOS	3,382.26
101	5/1/2025	AMAZON MKTPL	639.46
101	5/1/2025	EB *2025 AAPI LEAD SUM	349.45
101	5/1/2025	AMERICAN AIRLINES	317.97
101	5/1/2025	STAPLS7656522421000001	67.40
101	5/1/2025	STAPLS7656497875000001	110.43
101	5/1/2025	TST*DONATIS PIZZA - LA	130.46
101	5/1/2025	VZWRLSS*MY VZ VB P	408.48
101	5/1/2025	MCDONALD'S F6673	9.25
101	5/2/2025	WENDY'S 7006	21.64
101	5/2/2025	XTREME CAR WASH	189.00
101	5/2/2025	CHICAGO TRIBUNE SUBS	34.00
101	5/2/2025	CARHARTT	(299.97)
101	5/2/2025	VZWRLSS*MY VZ VB P	40.83
101	5/2/2025	AMAZON MKTPL	104.79
101	5/2/2025	HAVEY COMMUNICATIONS	126.40
101	5/2/2025	VZWRLSS*MY VZ VB P	389.65
101	5/2/2025	VZWRLSS*MY VZ VB P	1,013.54
101	5/2/2025	USPS PO 1633420031	700.00
101	5/2/2025	HANKS CLEANERS, INC.	56.00
101	5/2/2025	CHICAGO TRIBUNE SUBS	40.00
101	5/2/2025	JEWEL OSCO 1424	31.92
101	5/2/2025	AMAZON MKTPL	121.89
101	5/2/2025	AMAZON.COM*NB00G3UP2	29.98
101	5/2/2025	AMAZON MKTPL	69.93
101	5/2/2025	PAYPAL	54.34
101	5/2/2025	AMAZON MKTPL	10.33
101	5/2/2025	VZWRLSS*APOCC VISB	108.21
101	5/2/2025	BROGAN S AWARDS AND SP	108.68
101	5/2/2025	IN *LAKE COUNTY FAIR A	374.10
101	5/2/2025	COMCAST CHICAGO	646.37
101	5/2/2025	AMAZON MKTPL	44.64
101	5/5/2025	AMAZON.COM*NB9TW6G91	2,093.00
101	5/5/2025	WWW.CCROC.ORG	220.00
101	5/5/2025	VZWRLSS*APOCC VISB	143.32
101	5/5/2025	AMAZON MKTPL	339.50
101	5/5/2025	AMAZON MKTPL	24.70
101	5/5/2025	CROWNE PLAZA SPRINGFIE	181.26

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101	5/5/2025	BROGAN S AWARDS AND SP	108.68
101	5/5/2025	IN *MGN LOCK - KEYS &	90.00
101	5/5/2025	IBM CORPORATION	178.00
101	5/5/2025	STAPLS7656666667000001	65.86
101	5/5/2025	AMAZON MKTPL	130.14
101	5/5/2025	NACO	620.00
101	5/5/2025	AMAZON MKTPL	626.57
101	5/5/2025	UNITED AIRLINES	663.91
101	5/5/2025	ADOBE SYSTEMS INC	12.99
101	5/5/2025	WCI*GROOT NORTH	73.31
101	5/5/2025	STAPLS7656879674000001	72.27
101	5/5/2025	TEC DISTRIBUTION-130	468.72
101	5/5/2025	AFP*INTERNATIONAL CO-R	50.00
101	5/5/2025	AMAZON.COM*N29H76W20	31.96
101	5/5/2025	FEDEX	50.02
101	5/5/2025	STAPLS7656765921000001	15.12
101	5/5/2025	STAPLS7656840839000001	179.85
101	5/5/2025	QUEENSBORO INDUSTRIES	107.92
101	5/5/2025	FEDEX	8.71
101	5/5/2025	TLO TRANSUNION	1,092.00
101	5/5/2025	AMAZON MKTPL	15.68
101	5/5/2025	WEB	230.67
101	5/5/2025	AMAZON MKTPL	12.49
101	5/5/2025	JEWEL OSCO 1424	233.55
101	5/5/2025	AMAZON.COM*NB2SF6GT0	25.81
101	5/5/2025	JEWEL OSCO 3405	34.99
101	5/5/2025	WCI*GROOT NORTH	531.48
101	5/5/2025	NORTH SHORE WATER RECL	22.95
101	5/5/2025	VZWRLLSS*APOCC VISB	962.95
101	5/5/2025	AMAZON.COM*NB8831GM0	478.95
101	5/5/2025	AMERICAN EAGLE COM	125.00
101	5/5/2025	AMAZON MKTPL	16.48
101	5/5/2025	GAYLORD PALMS RSRT CC	377.85
101	5/5/2025	AMAZON MKTPL	319.98
101	5/5/2025	RAINFOC*CISCOCL25	2,795.00
101	5/5/2025	HANKS CLEANERS, INC.	64.00
101	5/6/2025	AMAZON.COM*NB8DF78E1	10.86
101	5/6/2025	CDW GOVT #AD9VM3M	990.41
101	5/6/2025	THOMSON WEST	3,335.22
101	5/6/2025	NAMETAGWIZARD.COM	277.07
101	5/6/2025	SAVAGE TRAINING GROUP	299.00

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101	5/6/2025	FLOWERS BY NORA	125.99
101	5/6/2025	SUNSET FOODS #1	26.48
101	5/6/2025	PLAYTHERAPYSUPPLY.COM	810.60
101	5/6/2025	WCI*GROOT NORTH	97.73
101	5/6/2025	WCI*GROOT NORTH	48.88
101	5/6/2025	PELRA* IL	650.00
101	5/6/2025	WCI*GROOT NORTH	53.88
101	5/6/2025	DMI* DELL K-12/GOVT	2,930.60
101	5/6/2025	WCI*GROOT NORTH	109.96
101	5/6/2025	AMAZON MKTPL	897.00
101	5/6/2025	VANGUARD ARCHIVES LLC	8.76
101	5/6/2025	AMAZON MKTPL	239.32
101	5/6/2025	CALENDLY	12.00
101	5/7/2025	AMAZON MKTPL	8.89
101	5/7/2025	STK*SHUTTERSTOCK	299.00
101	5/7/2025	SAMS CLUB #8184	80.00
101	5/7/2025	ALLPAID*DOUGLAS COUNT	26.25
101	5/7/2025	ILLINOIS STATE BAR ASS	75.00
101	5/7/2025	ILLINOIS STATE BAR ASS	(75.00)
101	5/7/2025	TST*ARTHURS GARDEN DEL	6.14
101	5/7/2025	ADOBE INC.	56.30
101	5/7/2025	SP IMPACT DOG CRATES	793.80
101	5/7/2025	AMAZON.COM*Nb7LS2210	13.89
101	5/7/2025	SAMS CLUB #8184	51.72
101	5/7/2025	ILLINOIS STATE BAR ASS	75.00
101	5/7/2025	TST*ARTHURS GARDEN DEL	5.93
101	5/7/2025	IN *THE BLUE LINE	298.00
101	5/7/2025	APCO INTERNATIONAL INC	480.00
101	5/7/2025	AMAZON.COM*Ni3D01SG2	302.55
101	5/7/2025	APA-IL	100.00
101	5/7/2025	UNITED AIRLINES	40.00
101	5/7/2025	SOUTHWEST	224.96
101	5/7/2025	AMAZON MKTPL	111.66
101	5/8/2025	AXON	3,458.00
101	5/8/2025	HOLIDAY INN EXP MOUNDS	974.92
101	5/8/2025	HOLIDAY INN EXP MOUNDS	974.92
101	5/8/2025	IN *INLINGO LLC	54.48
101	5/8/2025	COWBOY VILLAGE RESORT	153.90
101	5/8/2025	SHARECARE HEALTH DATA	55.18
101	5/8/2025	VANGUARD ARCHIVES LLC	61.11
101	5/8/2025	COMCAST CHICAGO	132.92

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101	5/8/2025	NCDC2025* NATIONAL CRI	2,700.00
101	5/8/2025	PAYROLLORG	340.00
101	5/8/2025	HAMPTON INN ORLAND PAR	150.08
101	5/8/2025	CELLHIRE USA	80.00
101	5/8/2025	KASEYA.COM	183.75
101	5/8/2025	FSP*CHICAGO CHAPTER PA	50.00
101	5/8/2025	HOLIDAY INN EXP MOUNDS	974.92
101	5/8/2025	CENEX-NIEMANN FOODS 79	37.18
101	5/8/2025	IN *INLINGO LLC	64.80
101	5/8/2025	USPS PO 1682560085	40.40
101	5/8/2025	COMCAST BUSINESS	868.35
101	5/8/2025	OLD NATIONAL BANK LEGA	29.30
101	5/8/2025	CULVERS SPRINGFIELD 27	11.46
101	5/8/2025	CELLHIRE USA	80.00
101	5/8/2025	QUEENSBORO INDUSTRIES	(8.42)
101	5/8/2025	CULVERS SPRINGFIELD 27	8.33
101	5/8/2025	AMAZON MKTPL	38.97
101	5/8/2025	CELLHIRE USA	80.00
101	5/8/2025	CELLHIRE USA	80.00
101	5/8/2025	UNITED AIRLINES	594.42
101	5/8/2025	HOLIDAY INN EXP MOUNDS	974.92
101	5/9/2025	VISTAPRINT	22.29
101	5/9/2025	DOUBLETREE HOTELS	631.80
101	5/9/2025	TRIBUNE PUBLISHING COM	584.30
101	5/9/2025	B2B PRIME*NIO0W9FI0	129.00
101	5/9/2025	LAKESHORE RECYCLING SY	2,040.86
101	5/9/2025	JERSEY MIKES 27112	15.02
101	5/9/2025	AMAZON MKTPL	35.99
101	5/9/2025	AMAZON MKTPL	364.37
101	5/9/2025	WWW.PACER.GOV	46.90
101	5/9/2025	SQ *ADELANTE CENTER FO	49.00
101	5/9/2025	AMERICAN AIRLINES	52.19
101	5/9/2025	AMERICAN AIRLINES	270.33
101	5/9/2025	SHAW SUBURBAN MEDIA-AD	57.62
101	5/9/2025	WWW.CCROC.ORG	110.00
101	5/9/2025	PF PETTIBONE AND CO	633.40
101	5/9/2025	ADOBE *ADOBE	101.96
101	5/9/2025	HYATT REGENCY MIAMI	411.32
101	5/9/2025	WISCONSIN GLACIER SPRI	27.80
101	5/9/2025	UNITED AIRLINES	153.87
101	5/12/2025	VANGUARD ARCHIVES LLC	561.12

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101	5/12/2025	VANGUARD ARCHIVES LLC	345.48
101	5/12/2025	MISSION BBQ GURNEE-CAT	2,412.20
101	5/12/2025	AMAZON MKTPL	147.51
101	5/12/2025	STAPLS7657192942000001	160.65
101	5/12/2025	JEWEL OSCO 1424	43.96
101	5/12/2025	UNITED AIRLINES	35.00
101	5/12/2025	GRAND HYATT WASHINGTON	320.02
101	5/12/2025	THE HOME DEPOT #2781	1,120.01
101	5/12/2025	PELRA* IL	(650.00)
101	5/12/2025	FEDERAL SUPPLY USA	220.00
101	5/12/2025	UNITED AIRLINES	35.00
101	5/12/2025	UNITED AIRLINES	35.00
101	5/12/2025	ROYAL BLUE GROCERY	21.40
101	5/12/2025	DD/BR #342488	73.74
101	5/12/2025	NATIONAL ASSOCIATION O	2,450.00
101	5/12/2025	REMARKABLE	2.99
101	5/12/2025	HILTON INDIANAPOLIS	738.39
101	5/12/2025	MOTOROLA SOLUTIONS ONL	364.00
101	5/12/2025	TST*CASA RIO 2.0	18.91
101	5/12/2025	AMAZON MKTPL	39.97
101	5/12/2025	THE HOME DEPOT #4703	1,168.00
101	5/12/2025	VANGUARD ARCHIVES LLC	200.66
101	5/12/2025	UBER *TRIP	50.15
101	5/12/2025	AMAZON.COM*N18U26331	39.98
101	5/12/2025	LENO S SUBMARINE SHOP	277.08
101	5/12/2025	AMERICAN AIRLINES	407.71
101	5/12/2025	NENA	320.00
101	5/12/2025	UNITED AIRLINES	35.00
101	5/12/2025	AMAZON MKTPL	28.23
101	5/12/2025	AMERICAN AIRLINES	243.57
101	5/12/2025	VANGUARD ARCHIVES LLC	256.00
101	5/12/2025	AMERICAN AIRLINES	243.57
101	5/12/2025	SQ *ILLINOIS POLICE AC	104.00
101	5/12/2025	AMERICAN AIRLINES	442.97
101	5/12/2025	STAPLS7910681295000001	99.38
101	5/13/2025	COMCAST BUSINESS	873.35
101	5/13/2025	AMAZON MKTPL	7.99
101	5/13/2025	AMERICAN AIRLINES	170.49
101	5/13/2025	ADOBE *ADOBE	462.45
101	5/13/2025	SIXT CG43ND914	329.20
101	5/13/2025	INTOXIMETERS INC	355.50

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101	5/13/2025	COMCAST CHICAGO	358.49
101	5/13/2025	HANKS CLEANERS, INC.	100.00
101	5/13/2025	AMAZON MKTPL	118.00
101	5/13/2025	HANKS CLEANERS, INC.	64.00
101	5/13/2025	AMAZON MKTPLACE PMTS	(16.48)
101	5/13/2025	AMAZON MKTPL	185.67
101	5/13/2025	BUDGET.COM PREPAY	284.93
101	5/13/2025	ADOBE *ADOBE	19.99
101	5/13/2025	AMAZON MKTPL	899.95
101	5/13/2025	CHICAGO TRIBUNE SUBS	34.00
101	5/13/2025	AMAZON MKTPL	69.99
101	5/13/2025	ENTERPRISE RENT-A-CAR	94.54
101	5/13/2025	COMFORT SUITES URBANA	288.73
101	5/13/2025	AMERICAN AIRLINES	617.96
101	5/13/2025	THE WEBSTaurant STORE	(231.42)
101	5/13/2025	COMFORT SUITES URBANA	267.02
101	5/13/2025	FSP*CCPIO	515.00
101	5/14/2025	ADOBE *ADOBE	84.64
101	5/14/2025	JEWEL OSCO 1424	30.96
101	5/14/2025	SA-STOPIT.ORG	140.00
101	5/14/2025	SMOKE TEXAS RIVERWALK	27.84
101	5/14/2025	AXON	3,458.00
101	5/14/2025	SA-STOPIT.ORG	140.00
101	5/14/2025	AMERICAN AIRLINES	456.96
101	5/14/2025	GRAND HYATT WASHINGTON	960.06
101	5/14/2025	AMERICAN AIRLINES	16.56
101	5/14/2025	UNITED AIRLINES	153.48
101	5/14/2025	SA-STOPIT.ORG	140.00
101	5/14/2025	PAYPAL	502.70
101	5/14/2025	THOMSON WEST	527.86
101	5/14/2025	GRAPHIC PARTNERS INC	622.00
101	5/14/2025	PACKTRACK	140.00
101	5/14/2025	APAINC* DC	150.00
101	5/14/2025	NYNY - ADV DEP	54.01
101	5/14/2025	COMCAST CHICAGO	320.76
101	5/14/2025	AMERICAN AIRLINES	369.96
101	5/14/2025	GRAMMARLY CO	144.00
101	5/14/2025	DAILY HERALD	16.00
101	5/15/2025	UBER *TRIP	10.00
101	5/15/2025	AMAZON MKTPL	176.44
101	5/15/2025	AMAZON.COM*NW5M91L20	79.96

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101	5/15/2025	MIKE'S PIZZA	56.15
101	5/15/2025	AMAZON MKTPL	18.79
101	5/15/2025	AMAZON MKTPL	12.59
101	5/15/2025	WYNDHAM	123.20
101	5/15/2025	GFL - ENV	45.00
101	5/15/2025	PAYPAL	282.00
101	5/15/2025	AMAZON MKTPLACE PMTS	(167.00)
101	5/15/2025	JIMMY JOHNS - 4407	233.49
101	5/15/2025	PAYPAL	214.50
101	5/15/2025	HOMEWOOD SUITES	804.03
101	5/15/2025	STAPLS7910681295000002	259.99
101	5/15/2025	WAL-MART #3891	12.92
101	5/15/2025	AMERICAN AIRLINES	(488.96)
101	5/15/2025	AMERICAN AIRLINES	258.50
101	5/15/2025	STAPLS7657415335000001	21.81
101	5/15/2025	MARIANOS #502	300.00
101	5/15/2025	HOMEWOOD SUITES	804.03
101	5/15/2025	LAKE COUNTY	2,806.44
101	5/15/2025	OFFICEMAX/DEPOT 6869	33.98
101	5/15/2025	AMAZON MKTPL	2,208.75
101	5/15/2025	LOT G	64.00
101	5/15/2025	LAKE COUNTY	765.50
101	5/15/2025	VANGUARD ARCHIVES LLC	18.98
101	5/15/2025	IMAGE SYSTEMS	1,430.00
101	5/15/2025	GETSMARTER	2,600.00
101	5/15/2025	SQ *RIDESHARE TRANSPOR	67.85
101	5/15/2025	AMAZON MKTPLACE PMTS	(167.00)
101	5/16/2025	VIL OF LIBERTYVILLE	85.84
101	5/16/2025	SMASH HOUSE TAVERN	50.22
101	5/16/2025	ASSOCIATION OF ENERGY	75.00
101	5/16/2025	SOUTHWEST	442.96
101	5/16/2025	SPRINGFIELD CROWNE PLA	56.00
101	5/16/2025	IN *LAKE COUNTY CHIEFS	120.00
101	5/16/2025	TST*LOUIES	365.72
101	5/16/2025	ATT	170.00
101	5/16/2025	AMAZON.COM*NW4QV6ZE0	69.99
101	5/16/2025	AMAZON MKTPL	15.89
101	5/16/2025	MENARDS GURNEE IL	58.85
101	5/16/2025	VIL OF LIBERTYVILLE	1,393.16
101	5/16/2025	E PEORIA RIVERFRONT EM	299.44
101	5/16/2025	PROJECT MANAGEMENT INS	189.00

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101	5/16/2025	PENS.COM	2,010.22
101	5/16/2025	VIL OF LIBERTYVILLE	85.84
101	5/16/2025	FEDEX	205.92
101	5/16/2025	AMAZON.COM*NW6PY3LD1	63.47
101	5/16/2025	VIL OF LIBERTYVILLE	349.16
101	5/16/2025	ILLINOIS SHERIFFS ASSO	37.00
101	5/19/2025	UBER *TRIP	56.99
101	5/19/2025	SPRINGFIELD CROWNE PLA	20.94
101	5/19/2025	CROWNE PLAZA SPRINGFIE	348.94
101	5/19/2025	STAPLS7657847448000002	184.39
101	5/19/2025	CROWNE PLAZA SPRINGFIE	523.41
101	5/19/2025	BORNQUIST INC	113.75
101	5/19/2025	ADOBE *ADOBE	19.99
101	5/19/2025	CROWNE PLAZA SPRINGFIE	523.41
101	5/19/2025	ILLCO INC	122.64
101	5/19/2025	BOS OF ILLINOIS INC	2,718.22
101	5/19/2025	ACA - AMERICAN CORRECT	370.00
101	5/19/2025	SKIPPERBUDS N POINT SV	1,030.00
101	5/19/2025	SKIPPERBUDS N POINT SV	259.16
101	5/19/2025	CROWNE PLAZA SPRINGFIE	376.20
101	5/19/2025	SKIPPERBUDS N POINT SV	149.11
101	5/19/2025	PAYPAL	450.00
101	5/19/2025	CROWNE PLAZA SPRINGFIE	523.41
101	5/19/2025	FSP*AMERICAN OUTFITTER	2,398.85
101	5/19/2025	AMAZON.COM*NW3IB6HZ0	10.02
101	5/19/2025	CROWNE PLAZA SPRINGFIE	523.41
101	5/19/2025	NOBCO EDC	(512.50)
101	5/19/2025	SPRINGFIELD HOLIDAY IN	376.20
101	5/19/2025	GRAPHIC PARTNERS INC	211.00
101	5/19/2025	APPLE.COM/BILL	0.99
101	5/19/2025	STAPLS7657541628000001	265.82
101	5/19/2025	SKIPPERBUDS N POINT SV	1,224.50
101	5/19/2025	SQ *ADELANTE CENTER FO	49.00
101	5/19/2025	GRAPHIC PARTNERS INC	99.00
101	5/19/2025	WEB	1.99
101	5/19/2025	SPRINGFIELD CROWNE PLA	15.83
101	5/20/2025	AMAZON MKTPL	962.98
101	5/20/2025	BESTBUYCOM807059458734	399.99
101	5/20/2025	BESTBUYCOM807059458734	299.99
101	5/20/2025	AMAZON MKTPL	113.95
101	5/20/2025	RENAISSANCE GLENDALE	1,203.53

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101	5/20/2025	BESTBUYCOM807059458734	851.94
101	5/20/2025	AMAZON MKTPL	69.82
101	5/20/2025	VISTAPRINT	106.96
101	5/20/2025	FAST JACK'S CAR WASH -	156.00
101	5/20/2025	VISTAPRINT	50.97
101	5/20/2025	AMAZON MKTPL	48.95
101	5/20/2025	VZWLSS*MY VZ VB P	81.66
101	5/20/2025	LARSEN ENVELOPE CO	1,621.05
101	5/20/2025	RJS LABELS	612.50
101	5/20/2025	ADOBE INC	21.24
101	5/20/2025	AMAZON MKTPL	22.84
101	5/20/2025	AMAZON MKTPL	87.14
101	5/20/2025	BROGAN S AWARDS AND SP	108.68
101	5/20/2025	AMAZON MKTPL	77.17
101	5/21/2025	AMAZON MKTPL	138.85
101	5/21/2025	GRAPHIC PARTNERS INC	82.00
101	5/21/2025	AMAZON.COM*NZ1M36IW2	78.39
101	5/21/2025	AMAZON MKTPL	224.98
101	5/21/2025	GRANICUS	2,470.21
101	5/21/2025	HAVEY COMMUNICATIONS	87.90
101	5/21/2025	SHARECARE HEALTH DATA	82.18
101	5/21/2025	AMAZON.COM*NW4MI4Y11	19.24
101	5/21/2025	IMPRINT.COM	115.58
101	5/21/2025	AMAZON MKTPL	34.98
101	5/21/2025	AMAZON.COM*NZ21P2CN0	214.99
101	5/21/2025	BROGAN S AWARDS AND SP	108.68
101	5/21/2025	SP NAC SUPPLY	4.91
101	5/21/2025	HOLIDAY INN RESORT ORL	125.98
101	5/21/2025	PEOPLECERT	699.30
101	5/21/2025	COMCAST / XFINITY	(6.80)
101	5/21/2025	COMCAST / XFINITY	1.70
101	5/21/2025	AMAZON MKTPL	487.99
101	5/21/2025	ADOBE *ADOBE	29.99
101	5/22/2025	AMAZON MKTPL	17.55
101	5/22/2025	AMAZON MKTPL	16.99
101	5/22/2025	ZOH*ZOHO CORP	1,788.48
101	5/22/2025	BROGAN S AWARDS AND SP	207.00
101	5/22/2025	AMAZON MKTPL	239.00
101	5/22/2025	CDW GOVT #AE2FE8L	(771.36)
101	5/22/2025	DLX FOR SMALLBUSINESS	1,639.43
101	5/22/2025	AMAZON MKTPL	65.02

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101	5/22/2025	BROGAN S AWARDS AND SP	108.68
101	5/22/2025	INTOXIMETERS INC	10,970.00
101	5/22/2025	PAYPAL	89.56
101	5/22/2025	AMAZON MKTPL	55.12
101	5/22/2025	AMAZON MKTPL	45.99
101	5/22/2025	IN *SANDERS HARDWARE S	345.78
101	5/22/2025	THE HOME DEPOT #6981	248.97
101	5/22/2025	AMAZON.COM*NZ98J3NL1	19.10
101	5/22/2025	JEWEL OSCO 1424	47.88
101	5/22/2025	AMAZON MKTPL	7.70
101	5/22/2025	AMAZON MKTPL	6.73
101	5/22/2025	CDW GOVT #AE25V1L	369.90
101	5/22/2025	STAPLS7657912219000001	279.57
101	5/22/2025	OMNI NASHVILLE ONLINE	1,268.94
101	5/22/2025	O'REILLY 3977	125.62
101	5/22/2025	QUICKEN INC	131.88
101	5/22/2025	VZWLSS*MY VZ VB P	15,041.87
101	5/22/2025	AMAZON MKTPL	84.01
101	5/22/2025	MINUTEMAN PRESS KENOSH	2,848.31
101	5/22/2025	BOATHOUSEH2O.COM	250.52
101	5/22/2025	HOLIDAY INN EXPRESS &	138.99
101	5/22/2025	MENARDS GURNEE IL	84.53
101	5/22/2025	STAPLS7657907164000001	348.61
101	5/22/2025	STAPLS7657918772000001	307.81
101	5/22/2025	AMAZON.COM*NZ4M83071	4.94
101	5/22/2025	AMAZON MKTPL	14.04
101	5/22/2025	AFP*NATIONAL INFORMATI	750.00
101	5/23/2025	AMAZON MKTPL	60.29
101	5/23/2025	ILLINOIS STATE BAR ASS	(75.00)
101	5/23/2025	MENARDS FOX LAKE IL	97.41
101	5/23/2025	FSI*PEOPLES ENERGY COM	132.84
101	5/23/2025	AMAZON MKTPL	69.37
101	5/23/2025	PENS.COM	4,238.01
101	5/23/2025	STARVED ROCK LODGE N C	118.38
101	5/23/2025	COUNTRY INN & STES SPR	125.40
101	5/23/2025	SPRINGFIELD DOWNTOWN P	5.00
101	5/23/2025	AMAZON MKTPL	456.59
101	5/23/2025	CDW GOVT #AE28Y7Q	225.55
101	5/23/2025	AMAZON MKTPL	349.86
101	5/23/2025	ALARM DETECTION SYSTEM	214.41
101	5/23/2025	STAPLS7657975833000001	32.29

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101	5/23/2025	MENARDS FOX LAKE IL	179.10
101	5/23/2025	TOLEDO TICKET CO.	1,485.20
101	5/23/2025	VILLAGE OF ROUND LAKE	91.60
101	5/23/2025	UBER *TRIP	44.96
101	5/23/2025	AMAZON MKTPL	18.98
101	5/23/2025	SP NAC SUPPLY	(4.91)
101	5/23/2025	HOLIDAY INN RESORT ORL	102.38
101	5/23/2025	BESTBUYCOM807059767185	169.99
101	5/23/2025	AMAZON MKTPL	22.99
101	5/23/2025	AMAZON MKTPL	71.98
101	5/23/2025	AMAZON MKTPL	276.48
101	5/23/2025	AMAZON MKTPL	31.65
101	5/23/2025	COUNTRY INN & STES SPR	125.40
101	5/23/2025	COUNTRY INN & STES SPR	125.40
101	5/23/2025	STAPLS7657192942001001	160.65
101	5/23/2025	LAKESHORE RECYCLING SY	3,451.10
101	5/23/2025	HOLIDAY INN EXPRESS EA	246.40
101	5/23/2025	UNITED AIRLINES	316.96
101	5/23/2025	LAKESHORE RECYCLING SY	270.00
101	5/23/2025	VZWRLSS*IVR VB	75.96
101	5/23/2025	CITY OF PARK CITY	81.31
101	5/23/2025	AMAZON MKTPL	52.93
101	5/23/2025	IMAGE SYSTEMS	1,101.00
101	5/23/2025	THE DAILY HERALD	380.00
101	5/23/2025	AMAZON.COM*NZ2RS2TD0	17.99
101	5/26/2025	COURTYARD BY MARRIOTT	512.92
101	5/26/2025	SHERATON DALLAS FD	923.20
101	5/26/2025	4TE*3CMA	130.00
101	5/26/2025	IN *THE CTK GROUP	550.00
101	5/26/2025	STAPLS7658071572000001	357.20
101	5/26/2025	SPRINGFIELD DOWNTOWN P	5.00
101	5/26/2025	AMAZON MKTPL	15.06
101	5/26/2025	CURB CHI TAXI	108.00
101	5/26/2025	PENS.COM	(332.02)
101	5/26/2025	STAPLS7658215180000001	23.98
101	5/26/2025	COURTYARD BY MARRIOTT	512.92
101	5/26/2025	ILLCO INC	4.70
101	5/26/2025	STAPLS7658196864000001	465.73
101	5/26/2025	DMI* DELL K-12/GOVT	142.50
101	5/26/2025	ASSOCIATION OF ENERGY	2,100.00
101	5/26/2025	STAPLS7657192942002001	(160.65)

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101	5/26/2025	GETSMARTER	(2,600.00)
101	5/26/2025	SPRINGFIELD DOWNTOWN P	5.00
101	5/26/2025	SKIPPERBUDS N POINT SV	167.29
101	5/26/2025	ENVIROCERT INTERNATIONAL	201.83
101	5/26/2025	MOTOROLA SOLUTIONS ONL	411.00
101	5/26/2025	SKIPPERBUDS N POINT SV	250.20
101	5/26/2025	AMAZON MKTPL	39.23
101	5/26/2025	STAPLS7658118584000001	79.44
101	5/26/2025	SKIPPERBUDS N POINT SV	374.83
101	5/26/2025	STAPLS7658132592000001	164.24
101	5/27/2025	CRAINS CHIC SUBSCRIP	25.00
101	5/27/2025	AMAZON.COM*NN61N2FK1	4.00
101	5/28/2025	ZOOM.COM 888-799-9666	149.90
101	5/28/2025	AMAZON MKTPLCE PMTS	(69.93)
101	5/28/2025	SKILLPATH / NATIONAL	149.00
101	5/28/2025	BOATHOUSEH2O.COM	239.48
101	5/28/2025	AMAZON MKTPL	2,496.99
101	5/28/2025	PFAC TYLER TECH PAYMEN	370.00
101	5/28/2025	DUNKIN #355231	25.98
101	5/28/2025	AMAZON MKTPL	159.25
101	5/28/2025	USPS PO 1682560085	73.00
101	5/28/2025	WEB	93.23
101	5/28/2025	ASFPM	80.00
101	5/28/2025	JEWEL OSCO 3421	20.98
101	5/28/2025	AMAZON MKTPL	489.99
101	5/28/2025	AMAZON MKTPL	166.24
101	5/28/2025	WYNDHAM	123.20
101	5/29/2025	GAYLORD PALMS RSRT CC	251.90
101	5/29/2025	COMCAST / XFINITY	142.57
101	5/29/2025	SP MAILBOXUSA.COM	2,354.00
101	5/29/2025	FSP*NCSC	975.00
101	5/29/2025	THOMSON WEST	200.92
101	5/29/2025	IL PROPERTY ASSESSMENT	2,350.00
101	5/29/2025	AMAZON MKTPL	42.92
101	5/29/2025	TAKE THE PLEJ	1,495.00
101	5/29/2025	COMCAST / XFINITY	651.97
101	5/29/2025	AMAZON MKTPL	86.50
101	5/29/2025	AMAZON MKTPL	665.70
101	5/29/2025	COMCAST / XFINITY	132.92
101	5/29/2025	GAYLORD PALMS RSRT CC	251.90
101	5/29/2025	THOMSON WEST	317.64

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101	5/29/2025	IMAGE SYSTEMS	134.00
101	5/29/2025	AMER ASSOC NOTARIES	29.00
101	5/29/2025	AMAZON MKTPL	37.99
101	5/29/2025	GAYLORD PALMS RSRT CC	251.90
101	5/29/2025	FSP*NCSC	975.00
101	5/29/2025	TAKE THE PLEJ	1,495.00
101	5/29/2025	MENARDS GURNEE IL	206.96
101	5/29/2025	AMAZON MKTPL	1,126.80
101	5/29/2025	AMAZON MKTPL	37.36
101	5/30/2025	VZWRLSS*APOCC VISB	76.84
101	5/30/2025	CHICAGO TRIBUNE SUBS	40.00
101	5/30/2025	CHICAGO TRIBUNE SUBS	554.19
101	5/30/2025	FSP*AMERICAN OUTFITTER	2,733.00
101	5/30/2025	AMAZON MKTPL	36.68
101	5/30/2025	FSP*NACM	725.00
101	5/30/2025	STAPLS7658325234000001	213.14
101	5/30/2025	CHICAGO TRIBUNE SUBS	96.00
101	5/30/2025	STAPLS7658316771000001	71.24
101	5/30/2025	FSP*AMERICAN OUTFITTER	760.80
101	5/30/2025	INOUTBOARD.COM INC	90.00
101	5/30/2025	GAYLORD PALMS RSRT CC	(125.95)
101	5/30/2025	HOLIDAY INN RESORT ORL	(35.13)
101	5/30/2025	GAYLORD PALMS RSRT CC	(125.95)
101	5/30/2025	SOURCECORP MANAGEMENT	213.14
101	5/30/2025	STAPLS7658285707000001	355.93
101	5/30/2025	THE HOME DEPOT 1938	81.01
101	5/30/2025	PAYPAL	263.30
101	5/30/2025	AMAZON MKTPL	44.95
101	5/30/2025	SOURCECORP MANAGEMENT	532.03
101	5/30/2025	AMAZON MKTPL	135.80
101	5/30/2025	TST*DONATIS PIZZA - LA	262.51
101	5/30/2025	ENTERPRISE RENT-A-CAR	126.59
101	5/30/2025	CHICAGO TRIBUNE SUBS	14.00
101	5/30/2025	AMAZON MKTPL	522.88
101	5/30/2025	FEDEX	57.28
106	5/2/2025	INTERIOR INVESTMENTS	5,996.62
106	5/23/2025	AMAZON MKTPL	106.14
106	5/23/2025	THE HOME DEPOT 1941	658.00
106	5/23/2025	THE HOME DEPOT #1941	1,499.00
206	5/9/2025	VZWRLSS*APOCC VISB	40.83
206	5/20/2025	TAHER-DIRKSEN CAFE	6.93

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206	5/20/2025	TAHER-DIRKSEN CAFE	10.59
208	5/1/2025	SAMSClub.COM	124.48
208	5/5/2025	BAYMONT INN AND SUITES	277.00
208	5/5/2025	HOTEL GURNEE (ST2954)	231.84
208	5/5/2025	HOTEL GURNEE (ST2954)	77.28
208	5/5/2025	HOTEL GURNEE (ST2954)	154.56
208	5/5/2025	HOTEL GURNEE (ST2954)	850.08
208	5/5/2025	PRIMO BRANDS/WATERSERV	(289.17)
208	5/5/2025	HOTEL GURNEE (ST2954)	463.68
208	5/6/2025	IMAGE 360	212.59
208	5/6/2025	BAYMONT INN AND SUITES	593.00
208	5/6/2025	AMAZON MKTPL	33.74
208	5/6/2025	BAYMONT INN AND SUITES	79.00
208	5/6/2025	AMAZON MKTPL	53.58
208	5/6/2025	AMAZON MKTPL	72.57
208	5/7/2025	BAYMONT INN AND SUITES	830.00
208	5/7/2025	BAYMONT INN AND SUITES	237.00
208	5/8/2025	IN *NATIONAL ASSOCIATI	300.00
208	5/12/2025	AMAZON MKTPL	43.97
208	5/12/2025	BAYMONT INN AND SUITES	178.00
208	5/12/2025	AMAZON.COM*NW0Y06MN2	15.62
208	5/12/2025	SAMSClub.COM	206.16
208	5/12/2025	BAYMONT INN AND SUITES	593.00
208	5/12/2025	AMAZON.COM*NW7434ZZ2	29.83
208	5/12/2025	BAYMONT INN AND SUITES	1,326.00
208	5/13/2025	TMOBILE POSTPAID WEB	26.40
208	5/14/2025	BAYMONT INN AND SUITES	593.00
208	5/14/2025	AMAZON MKTPL	58.90
208	5/15/2025	BAYMONT INN AND SUITES	300.00
208	5/16/2025	D ARCEYS PINT	22.70
208	5/16/2025	BLUE MARGARITAS MEXICA	15.35
208	5/16/2025	EB *BLACK VETERANS EXP	275.00
208	5/16/2025	SAMS CLUB #8184	20.80
208	5/16/2025	BLUE MARGARITAS MEXICA	23.85
208	5/19/2025	BAYMONT INN AND SUITES	1,186.00
208	5/19/2025	BAYMONT INN AND SUITES	416.00
208	5/19/2025	HOTEL GURNEE (ST2954)	77.28
208	5/19/2025	HOTEL GURNEE (ST2954)	618.24
208	5/19/2025	HOTEL GURNEE (ST2954)	850.08
208	5/19/2025	BAYMONT INN AND SUITES	633.00
208	5/19/2025	BAYMONT INN AND SUITES	416.00

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208	5/19/2025	CROWNE PLAZA SPRINGFIE	538.05
208	5/19/2025	BAYMONT INN AND SUITES	692.00
208	5/19/2025	HOTEL GURNEE (ST2954)	1,313.76
208	5/19/2025	CROWNE PLAZA SPRINGFIE	538.05
208	5/19/2025	HOTEL GURNEE (ST2954)	309.12
208	5/19/2025	PANERA BREAD #601296 O	13.15
208	5/19/2025	IHOP #3123	25.01
208	5/19/2025	CROWNE PLAZA SPRINGFIE	538.05
208	5/19/2025	HOTEL GURNEE (ST2954)	231.84
208	5/19/2025	HOTEL GURNEE (ST2954)	231.84
208	5/19/2025	BAYMONT INN AND SUITES	593.00
208	5/19/2025	BAYMONT INN AND SUITES	356.00
208	5/19/2025	HOTEL GURNEE (ST2954)	309.12
208	5/19/2025	HOTEL GURNEE (ST2954)	540.96
208	5/19/2025	BAYMONT INN AND SUITES	593.00
208	5/19/2025	BAYMONT INN AND SUITES	593.00
208	5/19/2025	PANERA BREAD #601296 K	18.85
208	5/19/2025	HOTEL GURNEE (ST2954)	309.12
208	5/20/2025	AMAZON.COM*NZ9RA7UV2	28.82
208	5/20/2025	AMAZON.COM*NW8ZN37O1	91.96
208	5/20/2025	BAYMONT INN AND SUITES	1,226.00
208	5/21/2025	BAYMONT INN AND SUITES	713.00
208	5/21/2025	AMAZON MKTPL	122.41
208	5/21/2025	BAYMONT INN AND SUITES	713.00
208	5/21/2025	BAYMONT INN AND SUITES	713.00
208	5/22/2025	BAYMONT INN AND SUITES	574.00
208	5/23/2025	LANDS END	86.28
208	5/23/2025	BAYMONT INN AND SUITES	1,326.00
208	5/23/2025	BAYMONT INN AND SUITES	435.00
208	5/23/2025	BAYMONT INN AND SUITES	949.00
208	5/23/2025	BAYMONT INN AND SUITES	435.00
208	5/26/2025	AMAZON MKTPL	165.99
208	5/26/2025	BAYMONT INN AND SUITES	514.00
208	5/26/2025	SAMSClub.COM	126.24
208	5/26/2025	AMAZON MKTPL	358.85
208	5/26/2025	BAYMONT INN AND SUITES	1,613.00
208	5/28/2025	AMAZON MKTPL	89.88
208	5/28/2025	BAYMONT INN AND SUITES	(356.00)
208	5/28/2025	BAYMONT INN AND SUITES	237.00
208	5/28/2025	BAYMONT INN AND SUITES	514.00
208	5/28/2025	THOMSON WEST	476.46

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208	5/28/2025	BAYMONT INN AND SUITES	593.00
208	5/28/2025	BAYMONT INN AND SUITES	267.00
208	5/28/2025	BAYMONT INN AND SUITES	99.00
208	5/28/2025	AMAZON MKTPL	57.20
208	5/29/2025	BAYMONT INN AND SUITES	(109.00)
208	5/29/2025	BAYMONT INN AND SUITES	277.00
208	5/29/2025	BAYMONT INN AND SUITES	663.00
208	5/30/2025	BAYMONT INN AND SUITES	89.00
208	5/30/2025	BAYMONT INN AND SUITES	89.00
208	5/30/2025	BAYMONT INN AND SUITES	356.00
210	5/1/2025	THE HOME DEPOT 1922	284.59
210	5/1/2025	TARGET 00011684	1.90
210	5/1/2025	AMAZON MKTPL	17.84
210	5/1/2025	EZCATER*CATERED PRODUC	266.10
210	5/1/2025	THEWORDPOINT	141.34
210	5/1/2025	TST*SOUTHERLEIGH FINE	24.00
210	5/2/2025	AMAZON MKTPL	174.49
210	5/2/2025	HOMEDEPOT.COM	39.94
210	5/2/2025	TRUSTED JOURNEY- EAST	192.00
210	5/2/2025	INDEED USI25-02228864	352.67
210	5/2/2025	WAL-MART #3891	13.25
210	5/2/2025	JADE SCIENTIFIC INC	193.92
210	5/2/2025	FSP*MAPP	40.00
210	5/5/2025	AMAZON WEB SERVICES	29.13
210	5/5/2025	BECK S CAJUN CAFE (NOR	26.70
210	5/5/2025	THE HOME DEPOT #1922	261.97
210	5/5/2025	AMAZON MKTPL	23.61
210	5/5/2025	HOMEDEPOT.COM	27.97
210	5/5/2025	PUBLIC STORAGE 07033	294.00
210	5/5/2025	AMAZON MKTPL	33.60
210	5/5/2025	CHEWY.COM	177.10
210	5/5/2025	SQ *MURPHY FAMILY MOVE	901.71
210	5/5/2025	AMAZON MKTPL	999.99
210	5/6/2025	AMAZON MKTPL	130.08
210	5/7/2025	AMA*CREDENTIALING	21.00
210	5/7/2025	ADA ANNUAL MEETING	400.00
210	5/7/2025	ADA ANNUAL MEETING	400.00
210	5/7/2025	AMAZON MKTPL	21.09
210	5/7/2025	NPDB NPDB.HRSA.GOV	2.50
210	5/7/2025	JADE SCIENTIFIC INC	300.09
210	5/7/2025	AMAZON MKTPL	145.99

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210	5/7/2025	TST*TASTE CHEESESTEAK	20.48
210	5/7/2025	JADE SCIENTIFIC INC	300.09
210	5/8/2025	UBER *TRIP	126.90
210	5/8/2025	POPES FLORIST	69.99
210	5/8/2025	UBER *TRIP	25.38
210	5/8/2025	LOEWS HOTELS	648.68
210	5/8/2025	SCP SCIENCE	1,255.00
210	5/8/2025	COMCAST CHICAGO	469.85
210	5/8/2025	COMCAST CHICAGO	2,475.78
210	5/8/2025	SAMS CLUB #6228	0.29
210	5/8/2025	COMCAST CHICAGO	130.60
210	5/9/2025	THEWORDPOINT	20.00
210	5/9/2025	THE UPS STORE 4064	31.38
210	5/9/2025	WAL-MART	10.47
210	5/9/2025	THEWORDPOINT	20.00
210	5/9/2025	PHL CHICK-FIL-A	9.60
210	5/9/2025	USPS PO 1633420031	111.10
210	5/12/2025	NACCHO	925.00
210	5/12/2025	MESA LABS	353.11
210	5/12/2025	INDEED USI25-02503699	579.34
210	5/12/2025	IL TOLLWAY-WEB	19.40
210	5/13/2025	NPDB NPDB.HRSA.GOV	2.50
210	5/13/2025	NPDB NPDB.HRSA.GOV	2.50
210	5/13/2025	VISTAPRINT	(6.83)
210	5/13/2025	AMAZON MKTPL	103.96
210	5/13/2025	NPDB NPDB.HRSA.GOV	2.50
210	5/14/2025	EZCATER*CATERED PRODUC	260.52
210	5/14/2025	INTUIT *QBOOKS ONLINE	100.00
210	5/14/2025	FIMCO SCHABEN AGSPRAY	20.19
210	5/14/2025	CHEWY.COM	140.48
210	5/14/2025	AMAZON MKTPL	22.98
210	5/14/2025	AFP*IFHS	200.00
210	5/14/2025	APIC	815.00
210	5/14/2025	FIMCO SCHABEN AGSPRAY	0.37
210	5/15/2025	HOMEWOOD SUITES	804.03
210	5/15/2025	AMAZON MKTPL	57.59
210	5/15/2025	JADE SCIENTIFIC INC	463.21
210	5/15/2025	NPDB NPDB.HRSA.GOV	2.50
210	5/15/2025	IL TOLLWAY-AUTOREPLENI	10.00
210	5/15/2025	AMAZON MKTPL	67.23
210	5/15/2025	HOMEWOOD SUITES	804.03

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210	5/15/2025	FACEBK *F4FR3PLP82	660.00
210	5/15/2025	UNITED AIRLINES	479.64
210	5/15/2025	AMAZON MKTPL	7.59
210	5/15/2025	PHENOVA INC	1,231.32
210	5/16/2025	FEDEX	20.36
210	5/16/2025	FSP*AMERICAN OUTFITTER	332.00
210	5/16/2025	AMAZON MKTPL	19.96
210	5/16/2025	CSTE	805.00
210	5/16/2025	JADE SCIENTIFIC INC	232.94
210	5/16/2025	WAL-MART	9.63
210	5/19/2025	FACEBK *SUJBAPLP82	726.00
210	5/19/2025	THEWORDPOINT	20.00
210	5/19/2025	GALLS	530.87
210	5/19/2025	CSTE	60.00
210	5/19/2025	CSTE	60.00
210	5/19/2025	FACEBK *8X2EWMGP82	799.00
210	5/19/2025	AMAZON MKTPL	431.98
210	5/19/2025	FACEBK *ZPVT7P8232	1,600.00
210	5/19/2025	AMAZON MKTPL	18.99
210	5/20/2025	FACEBK *44BW5N8P82	879.00
210	5/20/2025	EZCATER*THE PICNIC BAS	342.48
210	5/21/2025	INDEED USI25-02620639	551.11
210	5/21/2025	FACEBK *V9P5NPYZ22	1,750.00
210	5/21/2025	JEWEL OSCO 4516	3.49
210	5/21/2025	AMAZON MKTPL	14.98
210	5/22/2025	NPDB NPDB.HRSA.GOV	2.50
210	5/22/2025	NPDB NPDB.HRSA.GOV	2.50
210	5/22/2025	NPDB NPDB.HRSA.GOV	2.50
210	5/22/2025	NPDB NPDB.HRSA.GOV	2.50
210	5/22/2025	NPDB NPDB.HRSA.GOV	2.50
210	5/22/2025	NPDB NPDB.HRSA.GOV	2.50
210	5/22/2025	NPDB NPDB.HRSA.GOV	2.50
210	5/22/2025	AMAZON MKTPL	35.93
210	5/22/2025	NPDB NPDB.HRSA.GOV	2.50
210	5/22/2025	NPDB NPDB.HRSA.GOV	2.50
210	5/22/2025	FACEBK *L3EAYMUM32	900.00
210	5/22/2025	NPDB NPDB.HRSA.GOV	2.50
210	5/22/2025	NPDB NPDB.HRSA.GOV	2.50
210	5/22/2025	NPDB NPDB.HRSA.GOV	2.50
210	5/22/2025	NPDB NPDB.HRSA.GOV	2.50
210	5/22/2025	NPDB NPDB.HRSA.GOV	2.50
210	5/22/2025	NPDB NPDB.HRSA.GOV	2.50

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210	5/22/2025	FACEBK *6HDFKPLP82	900.00
210	5/22/2025	IL TOLLWAY-AUTOREPLENI	40.00
210	5/22/2025	NPDB NPDB.HRSA.GOV	2.50
210	5/22/2025	NPDB NPDB.HRSA.GOV	2.50
210	5/22/2025	NPDB NPDB.HRSA.GOV	2.50
210	5/22/2025	NPDB NPDB.HRSA.GOV	2.50
210	5/23/2025	AMERICAN HOSPITAL L A	165.00
210	5/23/2025	WAL-MART #3891	12.92
210	5/23/2025	CHEWY.COM	296.98
210	5/23/2025	LITFAD ORDER 1121947	104.43
210	5/23/2025	SEAL ANALYTICAL INC	382.50
210	5/23/2025	VISTAPRINT	2.19
210	5/23/2025	WAL-MART #3891	36.40
210	5/23/2025	NPDB NPDB.HRSA.GOV	2.50
210	5/23/2025	NPDB NPDB.HRSA.GOV	2.50
210	5/23/2025	FACEBK *R3U3TNQP82	900.00
210	5/23/2025	NPDB NPDB.HRSA.GOV	2.50
210	5/23/2025	AMAZON MKTPL	29.86
210	5/23/2025	AMAZON MKTPL	29.86
210	5/26/2025	FACEBK *XP68FP4232	1,950.00
210	5/26/2025	FACEBK *UJC8PPUN82	900.00
210	5/26/2025	FACEBK *B8JFDNYN82	900.00
210	5/27/2025	AMAZON MKTPL	50.05
210	5/27/2025	FACEBK *L2YQUPUN82	900.00
210	5/27/2025	AMAZON.COM*NN2P23FH1	206.78
210	5/28/2025	BASS PRO CATALOG U.S.	89.94
210	5/28/2025	THEWORDPOINT	20.00
210	5/28/2025	WALMART.COM 8009256278	72.00
210	5/28/2025	AMAZON MKTPL	18.92
210	5/28/2025	WALMART.COM	108.00
210	5/28/2025	AMERICAN ASSOC OF NP	97.00
210	5/28/2025	CHICAGO TRIBUNE SUBS	44.00
210	5/28/2025	AMERICAN ASSOC OF NP	97.00
210	5/28/2025	EB *THE IMPACT OF TRAU	180.00
210	5/28/2025	VSI*WAUKEGAN PK DIST	238.50
210	5/29/2025	NPDB NPDB.HRSA.GOV	2.50
210	5/29/2025	AMA*CREDENTIALING	21.00
210	5/29/2025	THE HOME DEPOT #1938	2,878.90
210	5/29/2025	HOMEDEPOT.COM	817.81
210	5/29/2025	AMAZON MKTPL	57.98
210	5/29/2025	HOMEDEPOT.COM	417.90

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210	5/29/2025	FACEBK *N99WZPLP82	900.00
210	5/29/2025	HOTELCOM72063293817901	1,091.28
210	5/29/2025	AMAZON MKTPL	76.94
210	5/29/2025	HOMEDEPOT.COM	272.68
210	5/29/2025	WM SUPERCENTER #3891	347.42
210	5/29/2025	PRO SUB FEE	15.00
210	5/29/2025	EZCATER*CATERED PRODUC	275.87
210	5/30/2025	WAL-MART #1489	52.74
210	5/30/2025	ONLINE LABELS, INC.	1,313.57
210	5/30/2025	FACEBK *U2UWLNYN82	1.25
210	5/30/2025	HIMSS	199.00
210	5/30/2025	AMAZON MKTPL	125.14
210	5/30/2025	FACEBK *ZP8XZPUP82	505.57
210	5/30/2025	HOMEDEPOT.COM	160.00
212	5/2/2025	AMAZON.COM*N26LA4U31	286.44
212	5/5/2025	ENVIROCERT INTERNATIONAL	201.83
212	5/5/2025	NAFSMA	1,045.00
212	5/5/2025	ROSATIS PIZZA - LIBERT	111.21
212	5/5/2025	VZWRLSS*MY VZ VB P	348.27
212	5/6/2025	AMAZON.COM*NB5VH7500	35.04
212	5/6/2025	AMAZON.COM*NB9LF6BK1	52.18
212	5/6/2025	AMAZON.COM*NB5VH7500	29.40
212	5/8/2025	IAFSM	50.00
212	5/8/2025	PAYPAL	450.00
212	5/13/2025	ASFPM	50.00
212	5/16/2025	TRIBUNE PUBLISHING COM	30.86
212	5/19/2025	PAYPAL	450.00
212	5/20/2025	ASFPM	50.00
212	5/20/2025	BASS PRO STORE GURNEE/	119.99
212	5/20/2025	AMAZON.COM*NW6IJ6ID1	179.95
212	5/21/2025	AMAZON MKTPL	52.58
212	5/22/2025	PAYPAL	450.00
212	5/23/2025	SIGNS NOW MUNDELEIN	65.02
212	5/26/2025	AMAZON MKTPL	48.80
212	5/27/2025	AMAZON MKTPL	314.24
212	5/30/2025	JIMMY JOHNS # 470 - E	79.52
214	5/1/2025	DOLLARTREE	19.00
214	5/1/2025	CDW GOVT #AD88K5V	431.49
214	5/1/2025	BROGAN S AWARDS AND SP	41.40
214	5/1/2025	MARIANOS #502	27.79
214	5/1/2025	HOMEDEPOT.COM	81.40

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214	5/1/2025	AMAZON MKTPL	3,199.00
214	5/2/2025	HUMPHREY SERVICE PARTS	141.22
214	5/2/2025	WCI*GROOT NORTH	893.91
214	5/2/2025	GOOGLE *CLOUD M2NQT2	51.56
214	5/2/2025	EB *2025 ILLINOIS ROAD	40.00
214	5/2/2025	WCI*GROOT NORTH	575.46
214	5/2/2025	STAPLS7656566567000001	21.77
214	5/5/2025	HOLIDAY INN	756.00
214	5/5/2025	VZWLSS*APOCC VISB	1,627.47
214	5/5/2025	IL TOLLWAY-AUTOREPLENI	30.00
214	5/5/2025	STAPLS7656875116000001	29.89
214	5/5/2025	FEDEX	22.98
214	5/5/2025	VZWLSS*APOCC VISB	2,340.47
214	5/5/2025	AMAZON MKTPL	39.98
214	5/5/2025	HOLIDAY INN	756.00
214	5/6/2025	EBAY O*09-13041-98044	36.80
214	5/7/2025	AUTOMOTIVE SEMINARS	165.00
214	5/7/2025	AMAZON MKTPL	77.14
214	5/8/2025	WENSCO SIGN SUPPLY	105.55
214	5/9/2025	MENARDS 3327	78.68
214	5/9/2025	AMAZON MKTPL	53.84
214	5/12/2025	AMAZON MKTPL	259.99
214	5/12/2025	AASHTO	150.00
214	5/12/2025	AMAZON MKTPL	200.99
214	5/12/2025	MENARDS 3327	127.40
214	5/12/2025	THELEN MATERIALS LLC	47.28
214	5/13/2025	AMAZON MKTPL	11.99
214	5/13/2025	EBAY O*08-13069-81981	18.40
214	5/13/2025	CINTAS CORP	1,095.95
214	5/13/2025	AMAZON MKTPL	14.29
214	5/13/2025	GRIMCO INC	552.36
214	5/14/2025	AMAZON MKTPL	149.95
214	5/14/2025	WENSCO SIGN SUPPLY	106.21
214	5/15/2025	HAVEY COMMUNICATIONS	377.60
214	5/15/2025	GDIT FAA 34F9TRF	5.00
214	5/15/2025	BERRY TIRE & AUTO	119.00
214	5/15/2025	HILLER FORD	5,281.81
214	5/15/2025	BERRY TIRE & AUTO	24,523.05
214	5/15/2025	CERTIFIED POWER	132.14
214	5/15/2025	HAVEY COMMUNICATIONS	178.00
214	5/15/2025	THE ANTENNA FARM	454.95

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214	5/15/2025	AMAZON MKTPL	24.92
214	5/16/2025	RUBBER INC CHICAGO	1,860.86
214	5/16/2025	JENNINGS CHEVROLET INC	982.08
214	5/16/2025	IN *SANDERS HARDWARE S	481.54
214	5/16/2025	DULTMEIER SALES	761.76
214	5/16/2025	LIBERTY AUTO CITY	143.82
214	5/19/2025	HOLIDAY INN	582.40
214	5/19/2025	COUNTRY INN & SUITES B	164.56
214	5/19/2025	HOLIDAY INN	582.40
214	5/19/2025	NAPA STORE 3041120	4,885.29
214	5/19/2025	MCMaster-CARR	38.55
214	5/19/2025	MCMaster-CARR	35.16
214	5/19/2025	GRAINGER	(685.46)
214	5/19/2025	ZOOM.COM 888-799-9666	15.99
214	5/19/2025	MCMaster-CARR	54.03
214	5/19/2025	GRAINGER	862.90
214	5/19/2025	MCMaster-CARR	48.60
214	5/19/2025	HOLIDAY INN	582.40
214	5/19/2025	MCMaster-CARR	17.78
214	5/19/2025	LEACH ENTERPRISES INC	8.20
214	5/19/2025	NAPA STORE 3041120	17.49
214	5/20/2025	AIRFILTERS.COM	344.44
214	5/20/2025	WENSCO SIGN SUPPLY	226.30
214	5/21/2025	BTS*ALTAMH3049	167.71
214	5/21/2025	AMAZON MKTPL	47.74
214	5/21/2025	FEDEX	83.28
214	5/21/2025	COMCAST / XFINITY	309.85
214	5/21/2025	AMAZON MKTPL	44.09
214	5/22/2025	AMAZON MKTPL	499.98
214	5/22/2025	IN *CONNECTOR EXPERTS	104.70
214	5/23/2025	STAPLS7658025836000001	30.35
214	5/23/2025	STAPLS7658018122000001	423.09
214	5/23/2025	STAPLS7658029688000001	3.32
214	5/26/2025	FEDEX	28.26
214	5/26/2025	MENARDS GURNEE IL	77.17
214	5/26/2025	MCCANN INDUSTRIES WAUC	15.73
214	5/26/2025	CDW GOVT #AE3H82U	129.97
214	5/26/2025	HUMBOLDT MFG CO	752.49
214	5/29/2025	ALRO STEEL CORP	592.34
214	5/29/2025	MARITZ AT&L	59.00
214	5/29/2025	AMERICAN PUNCH CO	54.16

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214	5/30/2025	ALRO STEEL CORP	687.67
216	5/1/2025	COLLEGE OF LAKE COUNTY	(99.00)
216	5/1/2025	ILLINOIS RESTAURANT AS	199.00
216	5/1/2025	SAMSClub #6228	57.79
216	5/1/2025	STAPLS7656528328000001	335.90
216	5/2/2025	AMAZON MKTPL	28.08
216	5/2/2025	NETFLIX.COM	24.99
216	5/5/2025	AMAZON MKTPL	34.26
216	5/5/2025	AMAZON MKTPL	12.15
216	5/5/2025	HLU*HULUPLUS	82.99
216	5/5/2025	AMAZON MKTPL	70.76
216	5/5/2025	AMAZON MKTPL	177.27
216	5/6/2025	SAMSClub #6228	121.32
216	5/7/2025	RIVERSIDE BBQ & GRILL	28.67
216	5/7/2025	QUALITY INNS	427.50
216	5/7/2025	QUALITY INNS	427.50
216	5/7/2025	TST*THYME SQUARE CAFE	22.06
216	5/8/2025	SAMSClub #6228	43.51
216	5/8/2025	AMAZON MKTPL	73.99
216	5/8/2025	JEWEL OSCO 0606	30.51
216	5/8/2025	SAMSClub #6228	8.29
216	5/9/2025	TST*8TE OPEN	21.61
216	5/9/2025	AMAZON.COM*N14LK7CN1	693.27
216	5/9/2025	TST*8TE OPEN	22.26
216	5/9/2025	THE SCOREBOARD	25.42
216	5/12/2025	AMAZON MKTPL	7.80
216	5/12/2025	LA FITNESS	49.99
216	5/12/2025	LA FITNESS	49.99
216	5/12/2025	AMAZON.COM*N15693N61	57.61
216	5/12/2025	LA FITNESS	49.99
216	5/12/2025	MCDONALD'S F2752	11.95
216	5/13/2025	AMAZON MKTPL	8.13
216	5/14/2025	AMAZON.COM	(129.98)
216	5/15/2025	DUNKIN #350791	32.98
216	5/16/2025	AMAZON MKTPL	61.83
216	5/16/2025	MARIANOS #502	18.99
216	5/16/2025	AMAZON.COM*NW1KH0NB1	134.99
216	5/21/2025	SAMS CLUB #6228	8.29
216	5/21/2025	SAMS CLUB #6228	43.51
216	5/23/2025	OLIVE GARDEN 0021101	265.27
216	5/23/2025	BUFFALO WILD WNGS 3246	48.75

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216	5/23/2025	WALLY'S	25.78
216	5/26/2025	PEORIA MARRIOTT PERE M	171.15
216	5/26/2025	PEORIA MARRIOTT PERE M	155.25
216	5/28/2025	WENDYS #0981	80.11
216	5/29/2025	NILES PARK DISTRICT	48.00
234	5/5/2025	VZWRLSS*APOCC VISB	813.58
234	5/19/2025	VZWRLSS*APOCC VISB	191.56
234	5/19/2025	GRAINGER	123.72
234	5/21/2025	SP NAC SUPPLY	70.00
250	5/1/2025	GAYLORD PALMS RSRT CC	125.95
250	5/1/2025	GAYLORD PALMS RSRT CC	125.95
250	5/1/2025	GAYLORD PALMS RSRT CC	125.95
250	5/1/2025	GAYLORD PALMS RSRT CC	125.95
250	5/2/2025	ROGER AUTOMOTIVE SERVI	288.02
250	5/6/2025	QUALITY INNS	570.00
250	5/6/2025	QUALITY INNS	570.00
250	5/6/2025	QUALITY INNS	570.00
250	5/6/2025	QUALITY INNS	570.00
250	5/7/2025	QUALITY INNS	142.50
250	5/7/2025	QUALITY INNS	142.50
250	5/9/2025	CORRECTIONAL COUNSELIN	350.74
250	5/14/2025	WM SUPERCENTER #3891	48.90
250	5/19/2025	NADCP	3,180.00
250	5/22/2025	ALDI 64044	38.39
254	5/8/2025	AMAZON MKTPL	16.87
254	5/9/2025	AMAZON MKTPL	16.90
254	5/9/2025	AMAZON MKTPL	52.90
254	5/23/2025	AMAZON MKTPL	45.05
254	5/30/2025	AMAZON MKTPL	219.99
254	5/30/2025	AMAZON MKTPL	16.14
254	5/30/2025	AMAZON MKTPL	21.99
256	5/5/2025	AMAZON.COM*NI72R31Q2	11.62
256	5/7/2025	AMAZON MKTPL	170.16
256	5/9/2025	UNITED AIRLINES	40.00
260	5/5/2025	PAYFLOW/PAYPAL	30.00
260	5/14/2025	AMAZON MKTPL	4,186.00
260	5/21/2025	FEDEX	17.14
267	5/2/2025	TLO TRANSUNION	150.00
267	5/5/2025	ALSCO INC.	1,412.40
267	5/6/2025	VILLAGE OF LIBERTYVILL	86.00
267	5/6/2025	VANGUARD ARCHIVES LLC	161.48

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267	5/6/2025	VANGUARD ARCHIVES LLC	138.48
267	5/7/2025	AMAZON MKTPL	74.52
267	5/7/2025	VZWRSS*IVR VB	545.86
267	5/7/2025	AMAZON MKTPL	21.20
267	5/8/2025	AMAZON MKTPL	51.91
267	5/9/2025	NMS LABS	9,826.00
267	5/12/2025	PRIMO BRANDS/WATERSERV	155.90
267	5/14/2025	ARTISTIC CLEANERS	327.08
267	5/16/2025	VANGUARD ARCHIVES LLC	93.00
267	5/19/2025	THERMO KING CHICAGO	1,000.00
267	5/20/2025	IN *CLASSIC PLASTICS C	15,844.30
267	5/28/2025	PRIMO BRANDS/WATERSERV	22.56
268	5/7/2025	MENARDS.COM	104.99
268	5/7/2025	WENSCO SIGN SUPPLY	249.25
269	5/12/2025	DUO*COM	120.00
408	5/20/2025	SALSBURY INDUSTRIES	745.00
610	5/1/2025	GRAINGER	22.44
610	5/1/2025	MCMaster-CARR	52.52
610	5/1/2025	STAPLS7656501630000001	187.56
610	5/1/2025	REVERE ELECTRIC SUPPLY	9,765.16
610	5/1/2025	AMAZON.COM*TI3QW6WW3	47.00
610	5/1/2025	MCMaster-CARR	86.30
610	5/1/2025	GRAINGER	26.07
610	5/2/2025	GRAINGER	50.89
610	5/2/2025	AMAZON MKTPL	266.26
610	5/2/2025	GRAINGER	85.77
610	5/2/2025	NAPA STORE 3041120	54.99
610	5/2/2025	THE UPS STORE 1319	157.92
610	5/2/2025	MCMaster-CARR	260.54
610	5/2/2025	GRAINGER	74.64
610	5/2/2025	IDEXX DISTRIBUTION INC	263.40
610	5/2/2025	GRAINGER	90.16
610	5/2/2025	GRAINGER	149.40
610	5/2/2025	GRAINGER	125.49
610	5/2/2025	GRAINGER	118.90
610	5/2/2025	AMAZON.COM*N21Z767A0	75.00
610	5/2/2025	WATER PRODUCTS COMPANY	420.00
610	5/2/2025	AMAZON MKTPL	26.57
610	5/5/2025	SWAN ANALYTICAL USA IN	1,089.08
610	5/5/2025	GRAINGER	13.95
610	5/5/2025	ADOBE *ADOBE	484.37

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610	5/5/2025	GRAINGER	216.40
610	5/5/2025	AMAZON MKTPL	87.50
610	5/5/2025	INTERSTATE ALL BATTERY	196.30
610	5/5/2025	HYDROTEX PARTNERS, LTD	3,697.43
610	5/5/2025	AMAZON MKTPL	85.45
610	5/5/2025	STAPLS7656815088000001	28.39
610	5/5/2025	STAPLS7656923937000001	184.16
610	5/5/2025	USPS.COM CLICKNSHIP	12.10
610	5/5/2025	AMAZON MKTPL	95.10
610	5/5/2025	AMAZON MKTPL	31.66
610	5/5/2025	INDESIGN	(280.37)
610	5/5/2025	THE HOME DEPOT #1938	44.94
610	5/5/2025	GRAINGER	57.28
610	5/5/2025	MENARDS 3327	12.98
610	5/5/2025	GRAINGER	17.27
610	5/5/2025	MCMaster-CARR	69.44
610	5/6/2025	THE UPS STORE 1319	79.66
610	5/6/2025	SONETICS CORPORATION	88.66
610	5/6/2025	GRAINGER	190.80
610	5/6/2025	AMAZON MKTPL	21.59
610	5/6/2025	USABBLUEBOOK	480.07
610	5/6/2025	USABBLUEBOOK	467.64
610	5/6/2025	AMAZON MKTPL	90.85
610	5/6/2025	AMAZON MKTPL	40.84
610	5/6/2025	AMAZON MKTPL	54.49
610	5/6/2025	ROOST 59	114.33
610	5/7/2025	USPS PO 1682500084	17.70
610	5/7/2025	USABBLUEBOOK	55.46
610	5/7/2025	AMAZON MKTPL	74.24
610	5/7/2025	AMAZON MKTPL	11.95
610	5/7/2025	THE HOME DEPOT #1938	18.90
610	5/7/2025	AMAZON MKTPL	26.86
610	5/7/2025	HYDROTEX PARTNERS, LTD	2,090.84
610	5/7/2025	AMAZON MKTPL	18.89
610	5/7/2025	THE HOME DEPOT #1938	9.98
610	5/7/2025	GRAINGER	99.10
610	5/7/2025	AMAZON.COM*NIOWH0D62	24.18
610	5/7/2025	AMAZON.COM*N87C806E0	45.00
610	5/7/2025	GRAYBAR ELECTRIC COMPA	782.80
610	5/7/2025	USABBLUEBOOK	1,132.58
610	5/7/2025	THE HOME DEPOT #1938	13.08

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610	5/8/2025	VZWLSS*MY VZ VB P	204.15
610	5/8/2025	JEWEL OSCO 0606	244.95
610	5/8/2025	VZWLSS*MY VZ VB P	48.74
610	5/8/2025	VZWLSS*MY VZ VB P	847.61
610	5/8/2025	VZWLSS*MY VZ VB P	582.70
610	5/8/2025	VZWLSS*MY VZ VB P	60.06
610	5/8/2025	VZWLSS*MY VZ VB P	669.93
610	5/8/2025	AMAZON MKTPLCE PMTS	(26.86)
610	5/8/2025	VZWLSS*MY VZ VB P	326.64
610	5/8/2025	STAPLES 00116947	179.99
610	5/8/2025	VZWLSS*MY VZ VB P	163.32
610	5/8/2025	THE HOME DEPOT 1938	52.00
610	5/8/2025	IL TOLLWAY-AUTOREPLENI	100.00
610	5/8/2025	VZWLSS*MY VZ VB P	(810.00)
610	5/8/2025	VZWLSS*MY VZ VB P	40.04
610	5/8/2025	VZWLSS*MY VZ VB P	40.65
610	5/8/2025	SHUBEE	271.83
610	5/8/2025	VZWLSS*MY VZ VB P	40.04
610	5/8/2025	VZWLSS*MY VZ VB P	60.06
610	5/8/2025	VZWLSS*MY VZ VB P	204.15
610	5/8/2025	VZWLSS*MY VZ VB P	163.32
610	5/8/2025	VZWLSS*MY VZ VB P	80.08
610	5/8/2025	VZWLSS*MY VZ VB P	20.02
610	5/8/2025	VZWLSS*MY VZ VB P	122.49
610	5/8/2025	VZWLSS*MY VZ VB P	280.28
610	5/8/2025	VZWLSS*MY VZ VB P	76.98
610	5/8/2025	VZWLSS*MY VZ VB P	351.09
610	5/8/2025	ADOBE	449.64
610	5/8/2025	AMERICAN WATER WORKS A	75.00
610	5/8/2025	USABBLUEBOOK	3,732.12
610	5/8/2025	HERITAGE CRYSTAL CLEAN	542.55
610	5/8/2025	USPS PO 1618720014	17.04
610	5/9/2025	USABBLUEBOOK	482.16
610	5/9/2025	4IMPRINT, INC	415.08
610	5/9/2025	THE UPS STORE 1319	143.26
610	5/9/2025	USABBLUEBOOK	710.08
610	5/9/2025	USABBLUEBOOK	550.50
610	5/9/2025	AMAZON MKTPL	67.38
610	5/9/2025	GRAINGER	81.22
610	5/9/2025	WALMART.COM 8009256278	38.05
610	5/9/2025	USABBLUEBOOK	260.68

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610	5/12/2025	ULINE	383.25
610	5/12/2025	GRAYBAR ELECTRIC COMPA	920.50
610	5/12/2025	IL TOLLWAY-WEB-UNPD TO	12.60
610	5/12/2025	LIBERTY PROCESS EQUIPM	2,749.00
610	5/12/2025	EZ-PDH.COM	18.00
610	5/12/2025	TACO BELL 3004011	82.40
610	5/12/2025	STAPLES INC	37.19
610	5/12/2025	GRAINGER	170.96
610	5/12/2025	STAPLES INC	24.49
610	5/12/2025	STAPLES INC	105.93
610	5/12/2025	GRAINGER	381.50
610	5/13/2025	USABLUBOOK	1,036.08
610	5/13/2025	DAILY HERALD	242.00
610	5/13/2025	GRAINGER	(149.40)
610	5/13/2025	GRAINGER	(149.40)
610	5/13/2025	GRAINGER	(22.44)
610	5/13/2025	AMAZON MKTPL	111.96
610	5/13/2025	KIMBALL MIDWEST PAYEEZ	397.59
610	5/14/2025	IT SUPPLIES INC	141.99
610	5/14/2025	GRAINGER	(22.44)
610	5/14/2025	GRAB & GO	17.74
610	5/14/2025	THE UPS STORE 1319	93.47
610	5/14/2025	GRAINGER	(22.44)
610	5/14/2025	CPI INTERNATIONAL	252.05
610	5/14/2025	USPS.COM CLICKNSHIP	8.40
610	5/14/2025	MENARDS 3327	209.68
610	5/14/2025	VWR INTERNATIONAL INC	71.49
610	5/14/2025	CPI*ENVIRONMENTALEXPRS	959.25
610	5/14/2025	MCMaster-CARR	737.98
610	5/14/2025	THE HOME DEPOT 1922	19.56
610	5/14/2025	HYDROTEX PARTNERS, LTD	920.66
610	5/14/2025	VWR INTERNATIONAL INC	375.39
610	5/15/2025	CPI*ENVIRONMENTALEXPRS	250.79
610	5/15/2025	TST*KING AND QUEEN CAN	44.00
610	5/15/2025	CPI*ENVIRONMENTALEXPRS	110.00
610	5/15/2025	JEWEL OSCO 0606	278.90
610	5/15/2025	GRAINGER	64.66
610	5/15/2025	SQ *BRUEGGERS BAGELS #	15.58
610	5/16/2025	AMAZON MKTPL	56.20
610	5/16/2025	DUNKIN #354191 Q35	56.97
610	5/16/2025	AMAZON MKTPL	35.99

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610	5/16/2025	USABUEBOOK	229.27
610	5/16/2025	AMAZON MKTPL	260.46
610	5/16/2025	ULINE	519.00
610	5/16/2025	PY *ARTRAGEOUS APPARE	216.00
610	5/16/2025	CAFE 222	25.67
610	5/16/2025	IN-N-OUT SDSPTSARENA	12.18
610	5/16/2025	AMAZON MKTPL	27.28
610	5/16/2025	ULINE	500.00
610	5/19/2025	RED WING SHOE #969	227.99
610	5/19/2025	TST*MR MOTO PIZZA - LI	18.86
610	5/19/2025	THE HOME DEPOT 1927	48.62
610	5/19/2025	TST* 6TH & G	23.63
610	5/19/2025	AMAZON.COM*NW3PN5EL0	75.00
610	5/19/2025	AMAZON MKTPL	55.89
610	5/19/2025	AMAZON MKTPL	64.54
610	5/19/2025	BG BANNER PLUMBING SUP	1,243.83
610	5/19/2025	MENARDS GURNEE IL	39.84
610	5/19/2025	STAPLS7657642687000001	61.00
610	5/19/2025	TST*ROCKIN BAJA LOBSTE	36.72
610	5/19/2025	THE WESTIN SAN DIEGO B	1,154.80
610	5/20/2025	DUNKIN #353354	109.57
610	5/20/2025	AMAZON MKTPL	29.98
610	5/21/2025	GRAYBAR ELECTRIC COMPA	548.65
610	5/21/2025	DD/BR #342488	197.49
610	5/21/2025	USPS.COM CLICKNSHIP	8.40
610	5/21/2025	USABUEBOOK	740.88
610	5/21/2025	USABUEBOOK	752.50
610	5/21/2025	AMAZON MKTPL	33.63
610	5/21/2025	GRAINGER	139.63
610	5/21/2025	USABUEBOOK	465.06
610	5/21/2025	TARGET 00008656	86.00
610	5/21/2025	AMAZON MKTPL	75.99
610	5/21/2025	DD/BR #342488	83.55
610	5/21/2025	STAPLES 00116947	134.99
610	5/21/2025	STAPLES 00116947	99.98
610	5/21/2025	STAPLES 00116947	279.93
610	5/21/2025	STAPLES 00116947	15.99
610	5/21/2025	VSP*M&M CONTROL SERVIC	1,541.82
610	5/21/2025	STAPLES 00116947	9.99
610	5/22/2025	GRAINGER	121.50

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610	5/22/2025	DD/BR #342488	83.55
610	5/22/2025	GRAINGER	192.12
610	5/22/2025	THE HOME DEPOT 1922	39.98
610	5/22/2025	USPS.COM CLICKNSHIP	8.40
610	5/23/2025	DD/BR #342488	87.95
610	5/23/2025	RAY SCHRAMER & COMPANY	247.60
610	5/23/2025	MID AMERICAN WATER WAU	345.40
610	5/23/2025	STAPLS7657994210000001	85.63
610	5/23/2025	SUPPLYHOUSE.COM	(33.43)
610	5/23/2025	USABUEBOOK	132.25
610	5/23/2025	ULINE	261.41
610	5/23/2025	MID AMERICAN WATER WAU	124.00
610	5/23/2025	MID AMERICAN WATER WAU	245.60
610	5/23/2025	MID AMERICAN WATER WAU	254.00
610	5/26/2025	REVERE ELECTRIC SUPPLY	1,571.60
610	5/26/2025	THE HOME DEPOT 1922	69.96
610	5/26/2025	WESCO - # 7628	1,585.80
610	5/26/2025	AMAZON MKTPL	68.82
610	5/28/2025	AMAZON.COM*NN6QL1TI1	15.79
610	5/28/2025	GRAINGER	460.34
610	5/28/2025	THE UPS STORE 1319	533.59
610	5/28/2025	USPS.COM CLICKNSHIP	8.40
610	5/29/2025	GRAINGER	22.44
610	5/29/2025	THE UPS STORE 1319	303.85
610	5/29/2025	DD/BR #342488	51.97
610	5/29/2025	AMAZON MKTPL	1,248.00
610	5/30/2025	GRAINGER	30.21
610	5/30/2025	GRAINGER	17.98
610	5/30/2025	GRAINGER	389.95
610	5/30/2025	VWR INTERNATIONAL INC	74.95
610	5/30/2025	GRAINGER	1,710.01
610	5/30/2025	USPS PO 1644640048	10.10
725	5/1/2025	CHICAGO TRIBUNE SUBS	96.00
725	5/2/2025	COMCAST CHICAGO	618.35
725	5/6/2025	POTESTAS PIZZA ALONSO	176.61
725	5/6/2025	AMAZON.COM*N85LV8B30	658.00
725	5/8/2025	FEDEX	61.59
725	5/8/2025	FEDEX	87.91
725	5/8/2025	FEDEX	99.19
725	5/8/2025	NETFLIX.COM	17.99
725	5/12/2025	MIKE'S PIZZA	107.05

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725	5/19/2025	SLICE*POTESTASPIZZA	199.60
725	5/26/2025	GAMEFLY HOLDINGS LLC	32.95
725	5/26/2025	SLICE*POTESTASPIZZA	228.28
725	5/29/2025	COMCAST / XFINITY	577.60
740	5/1/2025	AMAZON MKTPL	18.48
740	5/1/2025	CHICAGO TRIBUNE SUBS	3.00
740	5/5/2025	VZWLSS*APOCC VISB	81.66
740	5/5/2025	ADOBE	254.87
740	5/5/2025	MARRIOTT NEW ORLEANS	1,081.44
740	5/7/2025	TRIBUNE PUBLISHING COM	199.72
740	5/15/2025	TRIBUNE PUBLISHING COM	163.48
740	5/15/2025	DISPUTE CREDIT	(15.00)
740	5/15/2025	TRIBUNE PUBLISHING COM	144.62
740	5/21/2025	TRIBUNE PUBLISHING COM	(2.57)
740	5/21/2025	TRIBUNE PUBLISHING COM	154.29
740	5/29/2025	ADOBE *ADOBE	(14.99)
750	5/5/2025	FORMSTACK, LLC	273.90
750	5/8/2025	JEWEL OSCO 4516	65.00
750	5/8/2025	SHERATON VIRGINIA BEAC	138.64
750	5/8/2025	SHERATON VIRGINIA BEAC	221.82
750	5/8/2025	SHERATON VIRGINIA BEAC	138.64
750	5/8/2025	SHERATON VIRGINIA BEAC	332.73
750	5/8/2025	SHERATON VIRGINIA BEAC	277.27
750	5/12/2025	E PEORIA RIVERFRONT EM	7.39
750	5/12/2025	E PEORIA RIVERFRONT EM	165.09
750	5/12/2025	E PEORIA RIVERFRONT EM	49.28
750	5/12/2025	E PEORIA RIVERFRONT EM	184.80
750	5/12/2025	E PEORIA RIVERFRONT EM	7.39
750	5/12/2025	E PEORIA RIVERFRONT EM	61.60
750	5/12/2025	E PEORIA RIVERFRONT EM	147.84
750	5/12/2025	E PEORIA RIVERFRONT EM	49.28
750	5/12/2025	E PEORIA RIVERFRONT EM	110.88
750	5/12/2025	E PEORIA RIVERFRONT EM	203.28
750	5/12/2025	E PEORIA RIVERFRONT EM	123.20
750	5/12/2025	E PEORIA RIVERFRONT EM	246.40
750	5/12/2025	E PEORIA RIVERFRONT EM	98.56
750	5/12/2025	E PEORIA RIVERFRONT EM	184.80
750	5/12/2025	E PEORIA RIVERFRONT EM	36.96
750	5/12/2025	E PEORIA RIVERFRONT EM	81.31
750	5/12/2025	E PEORIA RIVERFRONT EM	123.20
750	5/12/2025	E PEORIA RIVERFRONT EM	29.57

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750	5/12/2025	E PEORIA RIVERFRONT EM	61.60
750	5/12/2025	E PEORIA RIVERFRONT EM	36.96
750	5/12/2025	E PEORIA RIVERFRONT EM	123.20
750	5/12/2025	E PEORIA RIVERFRONT EM	123.20
750	5/12/2025	E PEORIA RIVERFRONT EM	29.57
750	5/12/2025	E PEORIA RIVERFRONT EM	36.96
750	5/12/2025	E PEORIA RIVERFRONT EM	7.39
750	5/12/2025	E PEORIA RIVERFRONT EM	49.28
750	5/12/2025	E PEORIA RIVERFRONT EM	61.60
750	5/12/2025	E PEORIA RIVERFRONT EM	36.96
750	5/12/2025	E PEORIA RIVERFRONT EM	61.60
750	5/12/2025	E PEORIA RIVERFRONT EM	29.57
750	5/12/2025	E PEORIA RIVERFRONT EM	18.48
750	5/21/2025	CANVA* I04522-94396614	19.90
750	5/21/2025	CANVA* I04522-94396614	19.90
750	5/21/2025	CANVA* I04522-94396614	19.90
750	5/21/2025	CANVA* I04522-94396614	19.90
750	5/21/2025	CANVA* I04522-94396614	19.90
750	5/21/2025	CANVA* I04522-94396614	19.90
770	5/2/2025	CLASSIC PRINTERY	187.20
770	5/5/2025	COURTYARD BOSTON NORWO	670.20
770	5/13/2025	AMAZON.COM*NI4WB02B0	15.99
770	5/15/2025	MUNDELEIN ANIMAL HOSPI	355.18
770	5/16/2025	IACIS	995.00
775	5/19/2025	IN *THE PICNIC BASKET	362.50
778	5/19/2025	IN *THE PICNIC BASKET	362.50
790	5/1/2025	GAYLORD PALMS RSRT CC	125.95
790	5/1/2025	GAYLORD PALMS RSRT CC	125.95
790	5/19/2025	SHELL OIL 57444091300	25.00
790	5/19/2025	SHELL OIL 57444091300	50.00
790	5/19/2025	MENARDS GURNEE IL	50.00
790	5/21/2025	WM SUPERCENTER #1668	100.00
790	5/21/2025	WAL-MART #5199	50.00
910	5/1/2025	VBS*VONAGE BUSINESS	223.54
910	5/2/2025	CDW GOVT #AD78J4F	1,673.20
910	5/5/2025	VZWLSS*APOCC VISB	15,124.20
910	5/6/2025	COMCAST BUSINESS	3,457.06
910	5/9/2025	COMCAST CHICAGO	484.78
910	5/12/2025	TST*THE COUNTY LINE RI	82.42
910	5/12/2025	UBER *TRIP	33.96
910	5/13/2025	TST*MAD DOGS BRITISH P	19.66

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910	5/13/2025	CDW GOVT #AD9GQ8T	542.62
910	5/13/2025	VOIANCE LLC	127.89
910	5/13/2025	UNITED AIRLINES	40.00
910	5/14/2025	MOTOROLA SOLUTIONS ONL	416.00
910	5/14/2025	ALAMO BISCUIT CO & PAN	56.75
910	5/14/2025	TST*CROCKETT TAVERN	55.04
910	5/15/2025	UBER *TRIP	23.91
910	5/16/2025	ALAMO BISCUIT CO & PAN	25.67
910	5/16/2025	VZWRLSS*APOCC VISB	143.85
910	5/16/2025	UNITED AIRLINES	40.00
910	5/16/2025	MARRIOTT S ANTONIO RVR	918.69
910	5/19/2025	UBER *TRIP	18.28
910	5/19/2025	UBER *TRIP	73.15
910	5/19/2025	ALAMO ALEHOUSE & GOURM	33.00
910	5/19/2025	UBER *TRIP	3.00
910	5/19/2025	UBER *TRIP	18.97
910	5/19/2025	GRAND HYATT SAN ANTONI	1,265.04
910	5/20/2025	AT&T *8310013865215	8,386.18
910	5/20/2025	IL TOLLWAY-AUTOREPLENI	10.00
910	5/20/2025	AT&T *8310013856587	248.96
910	5/22/2025	AT&T *8310013865215	4,763.81
910	5/23/2025	AMAZON MKTPL	11.90
910	5/26/2025	COMCAST BUSINESS	3,518.52
910	5/29/2025	CRYSTAL LAKE EXPRESS W	30.00
910	5/30/2025	AMAZON MKTPL	37.99
930	5/1/2025	CASEYS #6438	45.33
930	5/2/2025	FARM PLASTIC SUPPLY	3,449.69
930	5/5/2025	USPS PO 1654490061	37.04
930	5/6/2025	ORKIN LLC 002	105.00
930	5/6/2025	VZWRLSS*MY VZ VB P	249.26
930	5/7/2025	CINTAS CORP	87.05
930	5/9/2025	TECH SYSTEMS INC.	211.00
930	5/12/2025	CENTURY AUTOMATIC SPRI	1,375.00
930	5/12/2025	JEWEL OSCO 3488	27.83
930	5/13/2025	AMAZON MKTPL	7.02
930	5/14/2025	AMAZON.COM*NW13307L2	34.05
930	5/19/2025	WCI*GROOTNORTH ROUNDLA	550.00
930	5/21/2025	WCI*GROOTNORTH ROUNDLA	550.00
930	5/21/2025	WCI*GROOTNORTH ROUNDLA	550.00
930	5/23/2025	SQ *SQUARE HARDWARE	473.04
930	5/23/2025	VZWRLSS*MY VZ VB P	239.26

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930	5/23/2025	BWY*SWANA 800 467 926	700.00
930	5/26/2025	MIKES TOWING AUTO & TR	41.60
930	5/26/2025	AMERICAN AIRLINES	276.97
930	5/26/2025	EZCATER*CITY BARBEQUE	612.09
930	5/26/2025	JEWEL OSCO 3061	113.70
930	5/26/2025	BWY*SWANA 800 467 926	600.00
930	5/26/2025	DD/BR #301479	120.10
930	5/29/2025	UPS	9.05
Not Available	5/1/2025	AMAZON MKTPL	47.35
Not Available	5/1/2025	FACEBK *3Y9SRNQM32	111.62
Not Available	5/1/2025	CH599 - IPARKIT	12.00
Not Available	5/1/2025	FACEBK *6Z232P47N2	900.00
Not Available	5/1/2025	FACEBK *G9CZKLLM32	13.83
Not Available	5/1/2025	TST*SOUTHERLEIGH FINE	66.42
Not Available	5/1/2025	FACEBK *G9CZKLLM32	13.82
Not Available	5/1/2025	POTBELLY #178	103.74
Not Available	5/1/2025	IPHNA	40.00
Not Available	5/1/2025	COMCAST CHICAGO	256.61
Not Available	5/1/2025	FACEBK *3Y9SRNQM32	111.62
Not Available	5/1/2025	FACEBK *G9CZKLLM32	13.83
Not Available	5/1/2025	ALDI 64062	47.30
Not Available	5/1/2025	TARGET 00011684	23.77
Not Available	5/1/2025	FACEBK *3Y9SRNQM32	111.61
Not Available	5/2/2025	FACEBK *FJSXYMLZ22	1,000.00
Not Available	5/2/2025	WM SUPERCENTER #3893	90.24
Not Available	5/2/2025	CROWNE PLAZA SPRINGFIE	282.72
Not Available	5/2/2025	ILLINOIS CERTIFICATION	129.68
Not Available	5/2/2025	5 POINTS RESTAURANT	111.97
Not Available	5/2/2025	CROWNE PLAZA SPRINGFIE	282.72
Not Available	5/2/2025	CROWNE PLAZA SPRINGFIE	282.72
Not Available	5/2/2025	JEWEL OSCO 3405	86.92
Not Available	5/2/2025	GRAINGER	505.17
Not Available	5/2/2025	WAL-MART #3891	67.63
Not Available	5/2/2025	PANERA BREAD #204096 O	112.87
Not Available	5/2/2025	WM SUPERCENTER #3893	34.74
Not Available	5/2/2025	SHELL OIL 10089689003	34.38
Not Available	5/2/2025	CROWNE PLAZA SPRINGFIE	282.72
Not Available	5/5/2025	AMAZON MKTPL	31.45
Not Available	5/5/2025	TOLUCA'S RESTAURANT	179.05
Not Available	5/5/2025	LA HACIENDA DE LOS FER	228.79
Not Available	5/5/2025	SPI*DIRECTV SERVICE	104.98

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Not Available	5/5/2025	FACEBK *6U6R29MJ92	63.46
Not Available	5/5/2025	AMAZON MKTPL	66.64
Not Available	5/5/2025	WAL-MART #3891	62.81
Not Available	5/5/2025	TST* SBARRO - SAN ANTO	13.53
Not Available	5/5/2025	MARCUS GURNEE CINE BOX	132.00
Not Available	5/5/2025	FACEBK *29NNSQU6N2	900.00
Not Available	5/5/2025	SHERATON VIRGINIA BEAC	477.00
Not Available	5/5/2025	FACEBK *XDLXVQU6N2	900.00
Not Available	5/5/2025	TST*FRIDAS BREAKFAST A	173.95
Not Available	5/5/2025	MARRIOTT SN ANTONIO RW	1,601.20
Not Available	5/5/2025	FACEBK *YGNW5NUJ92	231.80
Not Available	5/5/2025	SPO*N&TFAMILYRESTAURAN	204.55
Not Available	5/5/2025	BECK S CAJUN CAFE (NOR	25.00
Not Available	5/5/2025	TST* SBARRO - SAN ANTO	10.81
Not Available	5/5/2025	TST*ROSARIOS MEXICAN C	41.62
Not Available	5/5/2025	MARRIOTT SN ANTONIO RW	1,601.20
Not Available	5/5/2025	WALMART.COM 8009256278	182.62
Not Available	5/5/2025	FACEBK *J9HE3SC232	1,100.00
Not Available	5/5/2025	QUONSET PIZZA	175.20
Not Available	5/5/2025	AMAZON MKTPL	49.45
Not Available	5/5/2025	WAL-MART #3891	49.91
Not Available	5/5/2025	SHERATON VIRGINIA BEAC	477.00
Not Available	5/5/2025	SQ *AHMAD ALJARAD	34.50
Not Available	5/5/2025	SHERATON VIRGINIA BEAC	477.00
Not Available	5/5/2025	AMAZON MKTPL	46.32
Not Available	5/5/2025	FACEBK *6U6R29MJ92	63.67
Not Available	5/5/2025	FACEBK *YGNW5NUJ92	233.51
Not Available	5/5/2025	LOT G	96.00
Not Available	5/5/2025	AMAZON MKTPL	45.98
Not Available	5/5/2025	MARCUS GURNEE CINE CON	10.25
Not Available	5/6/2025	SOUTH PARK INTERNATION	267.79
Not Available	5/6/2025	DENNY'S #8085	127.34
Not Available	5/6/2025	WAL-MART #3893	45.28
Not Available	5/6/2025	WALGREENS #3750	4.99
Not Available	5/6/2025	UNITED AIRLINES	40.00
Not Available	5/6/2025	AMAZON MKTPL	19.78
Not Available	5/6/2025	CHINA KITCHEN	260.00
Not Available	5/6/2025	AMAZON MKTPL	77.97
Not Available	5/6/2025	AMAZON MKTPL	58.97
Not Available	5/6/2025	FACEBK *YEV7RSQ6N2	900.00
Not Available	5/7/2025	AMAZON MKTPL	159.09

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Not Available	5/7/2025	DOLLAR TREE	7.00
Not Available	5/7/2025	TST*TASTE CHEESESTEAK	27.95
Not Available	5/7/2025	AMAZON MKTPL	53.22
Not Available	5/7/2025	WALGREENS #3750	0.09
Not Available	5/7/2025	MARCUS GURNEE CINE BOX	60.00
Not Available	5/7/2025	DOLLAR TREE	65.50
Not Available	5/7/2025	SP THE FURNACE OUTLE	932.74
Not Available	5/7/2025	FACEBK *V68FLML232	1,200.00
Not Available	5/7/2025	SUBWAY 18204	75.48
Not Available	5/7/2025	AMAZON MKTPL	11.95
Not Available	5/7/2025	AMAZON MKTPL	38.99
Not Available	5/7/2025	JIMANO S PIZZERIA	44.98
Not Available	5/7/2025	STEAK-N-SHAKE#0329 Q99	25.25
Not Available	5/7/2025	WALGREENS #3750	7.99
Not Available	5/7/2025	AMAZON.COM*NI5YK8DQ2	21.99
Not Available	5/8/2025	TST*MEDICI IN NORMAL	20.72
Not Available	5/8/2025	LOEWS HOTELS	682.30
Not Available	5/8/2025	THE HOME DEPOT #1941	40.00
Not Available	5/8/2025	HACIENDA LEON MEXICAN	26.14
Not Available	5/8/2025	SHERATON VIRGINIA BEAC	77.55
Not Available	5/8/2025	FSP*OHARE FAST SPOT	92.40
Not Available	5/8/2025	SHERATON VIRGINIA BEAC	77.55
Not Available	5/8/2025	WAL-MART #1489	7.76
Not Available	5/8/2025	WALGREENS #3750	(5.08)
Not Available	5/8/2025	FACEBK *NVY9EQY6N2	900.00
Not Available	5/8/2025	TST*OBED AND ISAACS PE	312.28
Not Available	5/8/2025	WAL-MART #1489	19.12
Not Available	5/8/2025	ALDI 64061	45.70
Not Available	5/8/2025	GRAINGER	57.87
Not Available	5/8/2025	SAMS CLUB #6228	16.48
Not Available	5/9/2025	AMAZON MKTPL	19.48
Not Available	5/9/2025	AMAZON.COM*NW5726OZ2	98.85
Not Available	5/9/2025	PHL CHICK-FIL-A	11.06
Not Available	5/9/2025	GRAINGER	1,356.49
Not Available	5/9/2025	TST*MAMA KS PIZZA AND	154.92
Not Available	5/9/2025	LEWIS FRESH MARKET	49.98
Not Available	5/9/2025	WAL-MART #3893	20.21
Not Available	5/9/2025	PARTY NAILS & SPA	195.70
Not Available	5/9/2025	NAILTIQUE SPA	240.00
Not Available	5/9/2025	UNITED AIRLINES	40.00
Not Available	5/9/2025	GRAINGER	141.79

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Not Available	5/9/2025	TST* THYME KITCHEN AND	149.20
Not Available	5/9/2025	SHERATON VIRGINIA BEAC	50.43
Not Available	5/9/2025	FACEBK *NRNYAR86N2	900.00
Not Available	5/9/2025	IN *MIDWEST HOSE & FIT	49.66
Not Available	5/9/2025	TROPICAL SMOOTHIE CAFE	59.23
Not Available	5/9/2025	FERGUSON ENT 3540	243.80
Not Available	5/12/2025	FACEBK *ZZYQTML232	1,300.00
Not Available	5/12/2025	AMAZON MKTPL	18.60
Not Available	5/12/2025	FACEBK *ZXXPUNYZ22	316.95
Not Available	5/12/2025	AMAZON MKTPL	94.12
Not Available	5/12/2025	E PEORIA RIVERFRONT EM	246.40
Not Available	5/12/2025	BURGER KING #11364 Q07	14.49
Not Available	5/12/2025	FACEBK *KMRHJ9MJ92	450.00
Not Available	5/12/2025	GOLDEN CORRAL 2538	166.05
Not Available	5/12/2025	FACEBK *9ZDHSP47N2	900.00
Not Available	5/12/2025	WAL-MART #3893	27.28
Not Available	5/12/2025	WAL-MART #3893	30.00
Not Available	5/12/2025	WAL-MART #3893	12.58
Not Available	5/12/2025	VISTAPRINT	168.15
Not Available	5/12/2025	CARMEN'S PANCAKE HOUSE	132.00
Not Available	5/12/2025	STAPLS7910755333000001	287.93
Not Available	5/12/2025	JEWEL OSCO 4516	59.43
Not Available	5/12/2025	BAS*CUSTOMPRINTS	607.19
Not Available	5/12/2025	AMTRAK .CO12	72.00
Not Available	5/12/2025	CUSTOMINK LLC	8,425.00
Not Available	5/12/2025	WALMART.COM 8009256278	84.96
Not Available	5/12/2025	FACEBK *KMRHJ9MJ92	450.00
Not Available	5/12/2025	GOOGLE ADS9455265237	(3.14)
Not Available	5/12/2025	DOLLAR TREE	21.00
Not Available	5/12/2025	WM SUPERCENTER #3893	40.88
Not Available	5/12/2025	JEWEL OSCO 4516	31.46
Not Available	5/12/2025	JEWEL OSCO 4516	19.47
Not Available	5/12/2025	PRIMO BRANDS/WATERSERV	479.68
Not Available	5/12/2025	FACEBK *QAUHPNUP82	600.00
Not Available	5/12/2025	MARRIOTT HOTEL & CONFE	369.60
Not Available	5/12/2025	AMERICAN AIRLINES	98.08
Not Available	5/13/2025	FACEBK *PZFHJRU6N2	900.00
Not Available	5/13/2025	FACEBK *MD4DVNLP82	600.00
Not Available	5/13/2025	FACEBK *W75HBQCRX2	750.00
Not Available	5/13/2025	SPIRIT AIRLINES	(98.99)
Not Available	5/14/2025	MARCUS GURNEE CINE BOX	72.00

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Not Available	5/14/2025	FACEBK *544L4RG6N2	900.00
Not Available	5/14/2025	EB *THE IMPACT OF TRAU	20.00
Not Available	5/14/2025	MARCUS GURNEE CINE BOX	67.50
Not Available	5/14/2025	GRAINGER	25.33
Not Available	5/14/2025	AMAZON MKTPL	16.99
Not Available	5/14/2025	SP WIZARDPINS.COM	4,950.00
Not Available	5/14/2025	VMO*VIMEO.COM	300.00
Not Available	5/14/2025	GRAINGER	9.42
Not Available	5/14/2025	WM SUPERCENTER #3893	97.99
Not Available	5/14/2025	FACEBK *YMBDEM4P82	600.00
Not Available	5/14/2025	FACEBK *WJ7FRNQZ22	1,450.00
Not Available	5/14/2025	GRAINGER	411.78
Not Available	5/14/2025	EB *THE IMPACT OF TRAU	20.00
Not Available	5/14/2025	JEWEL OSCO 0606	93.67
Not Available	5/14/2025	WENDYS #1995	25.43
Not Available	5/14/2025	GRAINGER	11.38
Not Available	5/14/2025	CHILIS GURNEE MILLS #1	171.26
Not Available	5/15/2025	AMAZON MKTPL	5,050.82
Not Available	5/15/2025	WAL-MART #3893	167.35
Not Available	5/15/2025	CONSERV FS INC	233.50
Not Available	5/15/2025	JIMANO S PIZZERIA	58.16
Not Available	5/15/2025	SAPUTO S RESTAURANT	27.40
Not Available	5/15/2025	STARBUCKS 66785	15.80
Not Available	5/15/2025	DICKS SPORTING GOODS	59.99
Not Available	5/15/2025	WM SUPERCENTER #3891	31.97
Not Available	5/15/2025	DOUBLETREE AB LINCOLN	217.47
Not Available	5/15/2025	SUBWAY 18204	113.12
Not Available	5/16/2025	SQ *BUFFALO GROVE OUTL	55.00
Not Available	5/16/2025	GRAINGER	1,263.88
Not Available	5/16/2025	WALGREENS #3273	50.00
Not Available	5/16/2025	WAL-MART #3893	9.91
Not Available	5/16/2025	TST*DENGEOs - SKOKIE 2	102.38
Not Available	5/16/2025	BAS*CUSTOMPRINTS	(47.57)
Not Available	5/16/2025	WAL-MART #3893	31.94
Not Available	5/16/2025	JIMANO S PIZZERIA	54.74
Not Available	5/16/2025	GRAINGER	22.65
Not Available	5/16/2025	GRAINGER	5.04
Not Available	5/16/2025	WALGREENS #3273	100.00
Not Available	5/16/2025	WAL-MART #3891	183.61
Not Available	5/16/2025	WALGREENS #3273	75.00
Not Available	5/16/2025	ALDI 64061	55.39

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Not Available	5/16/2025	SAMMIES OF GRAYSLAKE	114.39
Not Available	5/16/2025	WAL-MART #1489	136.00
Not Available	5/16/2025	EB *THE IMPACT OF TRAU	100.00
Not Available	5/16/2025	FACEBK *2CNLJTQ6N2	900.00
Not Available	5/19/2025	MARCUS GURNEE CINE BOX	29.00
Not Available	5/19/2025	PRIMO BRANDS/WATERSERV	137.91
Not Available	5/19/2025	MARCUS GURNEE CINE CON	23.50
Not Available	5/19/2025	EMILY'S PANCAKE HOUSE	256.80
Not Available	5/19/2025	CHILIS WAUKEGAN #1804	57.76
Not Available	5/19/2025	WM SUPERCENTER #3893	132.28
Not Available	5/19/2025	GRAPHIC PARTNERS INC	805.00
Not Available	5/19/2025	AMAZON MKTPL	502.33
Not Available	5/19/2025	VSI*WAUKEGAN PK DIST	108.00
Not Available	5/19/2025	FACEBK *LSFQXRU6N2	900.00
Not Available	5/19/2025	THE HOME DEPOT 8431	232.55
Not Available	5/19/2025	FACEBK *T5AM8PUJ92	450.00
Not Available	5/19/2025	JEWEL OSCO 4516	127.01
Not Available	5/19/2025	FACEBK *XMMZ3S86N2	900.00
Not Available	5/19/2025	AMAZON MKTPL	129.99
Not Available	5/19/2025	MENARDS 3327	86.00
Not Available	5/19/2025	FACEBK *T5AM8PUJ92	450.00
Not Available	5/19/2025	WALMART.COM 8009256278	152.71
Not Available	5/19/2025	AMAZON MKTPL	88.99
Not Available	5/19/2025	MENARDS 3327	49.98
Not Available	5/19/2025	AMAZON MKTPL	151.89
Not Available	5/20/2025	WAL-MART #5199	39.52
Not Available	5/20/2025	AMAZON MKTPL	949.80
Not Available	5/20/2025	TOLUCA'S RESTAURANT	165.93
Not Available	5/20/2025	ACE HDWE	19.99
Not Available	5/20/2025	AMERICAN WATER WORKS A	264.00
Not Available	5/20/2025	INDUCTIVE AUTOMATION	4,207.50
Not Available	5/20/2025	POLLARDWATER.COM #3326	171.60
Not Available	5/21/2025	ELCOR INDUSTRIES INC	537.42
Not Available	5/21/2025	MARCUS GURNEE CINE BOX	120.00
Not Available	5/21/2025	WALGREENS #3750	12.49
Not Available	5/21/2025	NATL CNCL FOR BHVRL HT	335.30
Not Available	5/21/2025	FACEBK *CARJJQ47N2	900.00
Not Available	5/21/2025	JIMANO S PIZZERIA	77.62
Not Available	5/22/2025	PESI	299.99
Not Available	5/22/2025	ALDI 64061	64.56
Not Available	5/22/2025	ROUND1 BO - GUR IL GUR	224.00

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Not Available	5/22/2025	MCDONALD'S F6143	10.70
Not Available	5/22/2025	BUFFALO WILD WNGS 0185	139.95
Not Available	5/22/2025	AMAZON MKTPL	479.92
Not Available	5/22/2025	JIMANO S PIZZERIA	57.45
Not Available	5/23/2025	AMAZON MKTPL	79.98
Not Available	5/23/2025	JERSEY MIKES 27003	161.44
Not Available	5/23/2025	VISTAPRINT	34.97
Not Available	5/23/2025	LGBTQ CENTER LAKE COUN	50.00
Not Available	5/23/2025	WM SUPERCENTER #3891	86.44
Not Available	5/23/2025	SAMSClub #6228	61.93
Not Available	5/23/2025	HOBBY LOBBY #978	63.54
Not Available	5/23/2025	WM SUPERCENTER #3893	49.09
Not Available	5/23/2025	FACEBK *RNKL9RC6N2	256.27
Not Available	5/23/2025	WAL-MART	98.54
Not Available	5/23/2025	SUBWAY 18204	70.02
Not Available	5/23/2025	USABLUEBOOK	33.32
Not Available	5/23/2025	NATL CNCL FOR BHVRL HT	431.10
Not Available	5/23/2025	FACEBK *EJKQASU6N2	551.07
Not Available	5/26/2025	FACEBK *4HM4RNYJ92	450.00
Not Available	5/26/2025	CARMEN'S PANCAKE HOUSE	244.80
Not Available	5/26/2025	SAMMIE S (LINDENHURST)	108.57
Not Available	5/26/2025	NAPA STORE 3041120	145.99
Not Available	5/26/2025	SPO*N&TFAMILYRESTAURAN	233.58
Not Available	5/26/2025	AMAZON MKTPL	13.34
Not Available	5/26/2025	RENAISSANCE GLENDALE	(0.03)
Not Available	5/26/2025	HAROLDS CHICKEN SHACK	35.50
Not Available	5/26/2025	JEWEL OSCO 0606	100.93
Not Available	5/26/2025	FACEBK *4HM4RNYJ92	450.00
Not Available	5/26/2025	VZWRLSS*MY VZ VB P	1,272.47
Not Available	5/26/2025	FACEBK *GEA4ESU6N2	900.00
Not Available	5/26/2025	TOLUCA'S RESTAURANT	256.75
Not Available	5/26/2025	ADOBE INC.	(4.98)
Not Available	5/26/2025	WESTIN ALEXANDRIA OLD	1,340.18
Not Available	5/26/2025	AMAZON MKTPL	19.94
Not Available	5/26/2025	SOCK MONKEY MUSEUM LLC	200.00
Not Available	5/26/2025	FACEBK *RS4TUQ47N2	900.00
Not Available	5/27/2025	FACEBK *BYSKXQ47N2	900.00
Not Available	5/27/2025	DOMINOS 2718	122.94
Not Available	5/27/2025	ILLINOIS SUPPLY COMPAN	1,454.12
Not Available	5/28/2025	ROSATI S AND CHICAGO R	159.99
Not Available	5/28/2025	ALDI 64061	42.49

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Not Available	5/28/2025	AMAZON MKTPL	46.44
Not Available	5/28/2025	MARCUS GURNEE CINE BOX	120.00
Not Available	5/28/2025	MARCUS GURNEE CINE BOX	64.00
Not Available	5/28/2025	JEWEL OSCO 4516	82.90
Not Available	5/29/2025	OPSGENIE	218.70
Not Available	5/29/2025	FSP*INTL ASSOC OF EMER	925.00
Not Available	5/29/2025	FACEBK *ZWW6QSU6N2	900.00
Not Available	5/29/2025	AMAZON MKTPL	27.98
Not Available	5/29/2025	SAMSClub #8184	16.48
Not Available	5/29/2025	AMAZON MKTPL	56.79
Not Available	5/29/2025	THE WEBSTaurant STORE	749.61
Not Available	5/29/2025	LGBTQ CENTER LAKE COUN	50.00
Not Available	5/29/2025	JIMANO S PIZZERIA	48.25
Not Available	5/30/2025	SPO*BUTTERMILK-VERNONH	188.48
Not Available	5/30/2025	WAL-MART #1668	51.33
Not Available	5/30/2025	AMAZON MKTPL	14.11
Not Available	5/30/2025	NPDB NPDB.HRSA.GOV	2.50
Not Available	5/30/2025	WALMART.COM	126.90
Not Available	5/30/2025	GRAINGER	97.92
Not Available	5/30/2025	GREENBELT CULTURAL CEN	2,642.50
Not Available	5/30/2025	GREENBELT CULTURAL CEN	500.00
Not Available	5/30/2025	HANKS CLEANERS, INC.	33.00
Not Available	5/30/2025	AMAZON MKTPL	16.99
Not Available	5/30/2025	FACEBK *ZPHY5QUJ92	900.00
Not Available	5/30/2025	MIKE'S PIZZA	93.80
Not Available	5/30/2025	GRAINGER	1,042.04
Not Available	5/30/2025	JEWEL OSCO 0606	46.96
Not Available	5/30/2025	AMAZON MKTPL	67.56
Grand Total:			\$ 651,077.52