



July 1, 2025
Finance Department
James Klimt
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FISCAL YEAR 2025 CLAIMS AGAINST LAKE COUNTY, ILLINOIS – JUNE 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 June 2025.

Attachments:

Monthly Check Register - June 2025

Monthly Procurement Card Register – June 2025

Monthly Check Register for County Board Meeting

Report Run Date: 01-JUL-2025

Period Name: Jun-25

Fund	Fund Name	Amount
101	General Fund	13,973,682.30
106	Long Term Capital	519,832.60
206	Liability Insurance and Risk Fund	454,462.92
208	Veterans Assistance Commission	28,125.25
210	Health Department	1,601,821.36
211	Health Department Capital Projects	4,175.11
212	Stormwater Management	35,798.80
214	Division of Transportation	165,641.60
216	Hulse Detention Center .	44,923.49
220	TB Clinic	6,158.89
232	Bridge Tax	382,220.24
234	Matching Tax	1,343,812.49
250	Probation Services Fee .	42,287.83
251	Supreme Court Public Defender Fund	71,688.85
252	Law Library	18,377.52
255	Neutral Site Custody Exchange Fee	39,926.60
256	Court Automation	133,128.89
258	Court Document Storage .	213,953.31
259	Foreclosure Mediation Fund	2,000.00
260	Recorder Automation .	13,440.00
267	Coroner Fees	7,933.39
268	Motor Fuel Tax	2,327,491.74
269	Sales Tax for Transportation & Public Safety	2,943,271.10
288	County Option Motor Fuel	1,902,511.18
408	2022 Bonds Capital Fund	184,008.26
510	Health, Life & Dental Insurance	7,603,281.95
610	Public Works	3,235,970.46
615	Public Works - Capital	826,347.81
710	Township Motor Fuel Tax	52,005.29
720	Sheriff Asset Forfeiture Fund	321,647.00
725	Inmate Welfare Fund	12,742.34
730	Employee Flexible Reimbursements	47,817.22
740	Community Development .	172,053.34
743	Lake County Regional Stormwater Management	50,559.55
746	ARPA Fund	4,355,743.63
750	Workforce Development	439,238.31
765	Money Laundering Forfeiture Fund	1,362.02
767	Video Gaming	57,196.65
770	Computer Fraud Forfeitures .	9,479.00
Grand Total:		43,646,118.29

Fund Detail:

Description: 101-General Fund			
Check Number	Check Date	Payee Name	Check Amount
56801	6/9/2025	ILLINOIS MUNICIPAL #3026	5,141.39
56802	6/11/2025	ILLINOIS DEPT OF REVENUE	86,634.00
56803	6/10/2025	ILLINOIS MUNICIPAL #3026	2,005,954.85
56804	6/5/2025	ICMA-RC	25.00
56806	6/6/2025	INTERNAL REVENUE SERVICE	2,003,052.73
56807	6/6/2025	WISCONSIN DEPT OF REVENUE	38,779.22
56808	6/6/2025	ILLINOIS DEPT OF REVENUE	312,421.47
56809	6/4/2025	WI SCTF	1,017.17
56810	6/4/2025	ICMA-RC	240,105.45
56811	6/4/2025	STATE DISBURSEMENT UNIT	12,022.90
56812	6/10/2025	ILLINOIS DEPT OF REVENUE	468,655.00
56815	6/18/2025	OLD NATIONAL BANK	6,223.80
56816	6/17/2025	WI SCTF	1,953.17
56817	6/17/2025	ICMA-RC	259,412.76
56818	6/17/2025	STATE DISBURSEMENT UNIT	12,908.48
56819	6/20/2025	WISCONSIN DEPT OF REVENUE	40,457.04
56820	6/20/2025	INTERNAL REVENUE SERVICE	2,169,364.31
56821	6/20/2025	ILLINOIS DEPT OF REVENUE	331,824.81

56822	6/25/2025	ICMA-RC	220.00
80860	6/2/2025	DAVIS BANCORP, INC	219.00
80863	6/2/2025	WELLPATH LLC	77,823.65
80864	6/2/2025	RICHARD H ECKENSTAHLER	103.80
80869	6/2/2025	ALAN F FRIEDMAN PHD INC	725.00
80871	6/2/2025	COMPASSION FUNERAL SERVICE INC	3,511.56
80883	6/2/2025	CDW GOVERNMENT INC	317,565.50
80885	6/2/2025	GRAYSLAKE FEED SALES INC	1,971.91
80887	6/2/2025	GRAINGER INDUSTRIAL SUPPLY	3,114.76
80890	6/2/2025	NICASA NFP	492.89
80894	6/2/2025	ADVOCATE HEALTH AND HOSPITALS CORP	11,577.00
80899	6/2/2025	INDEPENDENCE CENTER INC	15,426.13
80918	6/2/2025	CANON FINANCIAL SERVICES INC	4,094.39
80922	6/2/2025	THE STRATEGIC ADVOCACY GROUP LLC	12,875.00
80923	6/2/2025	CENTRAL POLYGRAPH SERVICE LTD	840.00
80925	6/2/2025	DLT SOLUTIONS LLC	42,051.00
80931	6/2/2025	MCGUIREWOODS LLP	8,000.00
80936	6/2/2025	PARTNERS AND PAWS VETERINARY SERVICES	1,994.94
80937	6/2/2025	BEST QUALITY FACILITY SERVICES LLC	450.00
80941	6/2/2025	MAGGIE GILBERT	666.00
80942	6/2/2025	ALTORFER INDUSTRIES INC	12,336.00
80944	6/2/2025	SELECTIVE GIFT INSTITUTE INC DBA	1,270.00
80952	6/2/2025	CURRIE MOTORS FRANKFORT, INC	655,144.00
80958	6/2/2025	EMILY REBEK	238.50
80960	6/2/2025	GALLS LLC	6,062.68
80963	6/2/2025	LAURA CZARNECKI	265.50
80964	6/2/2025	JEFFREY BURKE	92.32
80965	6/2/2025	WORLD CUP INC	58.72
80966	6/2/2025	ALLISON JOHNSON	100.86
80969	6/2/2025	LAW OFFICES OF KEVIN P. MALIA, P.C.	2,916.67
80971	6/2/2025	MISSION CRITICAL PARTNERS LLC	19,487.50
80978	6/2/2025	DEBORAH W SPENCER	101.00
80979	6/2/2025	GRANITE TELECOMMUNICATIONS LLC	133,672.04
80981	6/2/2025	CHRISTOPHER BURKE ENGINEERING	2,596.49
80982	6/2/2025	GIL ANTONIO BORJAS	235.00
80985	6/2/2025	PISSETZKY LAW LLC	2,916.67
80989	6/2/2025	CHICAGO PARTS & SOUND	12,951.00
80992	6/2/2025	SHYMANIK CONSULTING	790.00
80993	6/2/2025	SPECIALIZED FORENSIC UNIT PC	5,428.50
80994	6/2/2025	CORTEZ LANGUAGE LINK LLC	1,240.00
81001	6/2/2025	LOGICALIS INC	33,518.70
81007	6/2/2025	ANCEL GLINK PC	35.00
81013	6/9/2025	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY (METLIFE)	764.44
81015	6/9/2025	DEPENDABLE FIRE EQUIPMENT	740.40
81019	6/9/2025	PARTNERS AND PAWS VETERINARY SERVICES	107.40
81023	6/9/2025	MAGGIE GILBERT	27.00
81024	6/9/2025	DVM INSURANCE AGENCY	3,408.15
81025	6/9/2025	ALTORFER INDUSTRIES INC	6,936.00
81028	6/9/2025	VANGUARD ARCHIVES LLC	165.00
81029	6/9/2025	EJ INVESTMENT GROUP INC	21,227.70
81032	6/9/2025	CATHOLIC CHARITIES	17,852.53
81034	6/9/2025	JPMORGAN CHASE BANK	651,077.52
81035	6/9/2025	NORTHERN ILLINOIS RECOVERY COMMUNITY ORGANIZATION	2,400.00
81043	6/9/2025	FILTER SERVICES, INC	2,180.36
81046	6/9/2025	GALLS LLC	1,398.10

81050	6/9/2025	EMPOWER PARENT INC.	1,666.67
81054	6/9/2025	NATALIA EKIMOVSKY	1,600.00
81057	6/9/2025	CRYSTAL MAINTENANCE PLUS CORP	14,846.50
81059	6/9/2025	KATELYN BOYCE	18.00
81060	6/9/2025	YELLOWSTONE LANDSCAPE	13,295.05
81063	6/9/2025	MGT IMPACT SOLUTIONS LLC	2,675.25
81065	6/9/2025	DORMAKABA USA INC	2,552.64
81068	6/9/2025	GRAYSLAKE FEED SALES INC	400.85
81070	6/9/2025	GRAINGER INDUSTRIAL SUPPLY	3,504.84
81079	6/9/2025	NICASA NFP	1,180.13
81089	6/9/2025	ELLE FULLER	157.50
81092	6/9/2025	OLGA BEZZUBOV	800.00
81096	6/9/2025	AFSCME COUNCIL 31	5,288.93
81097	6/9/2025	UNITED WAY OF LAKE COUNTY	892.21
81098	6/9/2025	CONTINENTAL AMERICAN INSURANCE COMPANY	6,109.25
81099	6/9/2025	KRISTEN WRIGHT	900.00
81100	6/9/2025	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING SERVICE	175.00
81101	6/9/2025	HEALTH EQUITY, INC	49,530.32
81108	6/9/2025	HEALTH EQUITY, INC	2,397.30
81117	6/9/2025	LAW OFFICE OF LAURA D HORNER LLC	2,529.00
81120	6/9/2025	SHI INTERNATIONAL CORP	3,726.92
81122	6/9/2025	CANON FINANCIAL SERVICES INC	1,463.08
81123	6/9/2025	AMERICAN EAGLE.COM INC	225.00
81125	6/9/2025	HOH WATER TECHNOLOGY	245.51
81127	6/9/2025	CONFERENCE TECHNOLOGIES INC	972.00
81129	6/16/2025	DASH MEDICAL GLOVES INC	3,398.51
81131	6/16/2025	TERESA CUESTA	4,087.50
81133	6/16/2025	RED WING BUSINESS ADVANTAGE ACCOUNT	212.49
81140	6/16/2025	SARA PETHOKOUKIS	487.50
81143	6/16/2025	WEX BANK	2,774.46
81145	6/16/2025	ADGATORS COM LLC	45,396.00
81154	6/16/2025	DOCUMENT IMAGING SPECIALISTS	2,370.00
81157	6/16/2025	TRINITY SERVICES GROUP INC	128,547.09
81159	6/16/2025	LYNN ALADEEN	700.00
81166	6/16/2025	SELECTIVE GIFT INSTITUTE INC DBA	470.00
81167	6/16/2025	VERONICA GUEMEZ	710.00
81181	6/16/2025	STELLAR SERVICES LLC	251.00
81182	6/16/2025	VANGUARD ARCHIVES LLC	9,154.25
81184	6/16/2025	DAVIS BANCORP, INC	2,537.26
81190	6/16/2025	EQUIFAX WORKFORCE SOLUTIONS	503.78
81191	6/16/2025	BURKE, WARREN, MACKAY & SERRITELLA, PC	1,674.00
81192	6/16/2025	ALAN JOSEPHSEN CO., INC.	743.26
81194	6/16/2025	EFFICIENCY REPORTING	233.00
81195	6/16/2025	WELLPATH LLC	346,182.74
81196	6/16/2025	RICHARD H ECKENSTAHLE	103.80
81197	6/16/2025	ROSALIND FRANKLIN UNIVERSITY OF MEDICINE	60,000.00
81199	6/16/2025	DELL MARKETING LP	31,160.70
81200	6/16/2025	DELL MARKETING LP	42,750.00
81201	6/16/2025	DELL MARKETING LP	163,266.75
81204	6/16/2025	KIDCO BUILDING LLC	24,999.48
81206	6/16/2025	ALAN F FRIEDMAN PHD INC	3,750.00
81208	6/16/2025	SHYAMA S PARIKH PC	2,275.00
81210	6/16/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	654.30
81211	6/16/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	48,756.00
81213	6/16/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	37,624.20

81217	6/16/2025	GRAYSLAKE FEED SALES INC	283.72
81222	6/16/2025	MINDSIGHT	693.00
81224	6/16/2025	COMPASSION FUNERAL SERVICE INC	1,655.68
81232	6/16/2025	GRAINGER INDUSTRIAL SUPPLY	2,258.14
81239	6/16/2025	FSS TECHNOLOGIES LLC	2,511.00
81244	6/16/2025	CHICAGO TRIBUNE MEDIA GROUP	82.28
81245	6/16/2025	CONSTELLATION NEWENERGY, INC	140,062.37
81246	6/16/2025	CONSTELLATION NEWENERGY, INC	10,470.48
81247	6/16/2025	CONSTELLATION NEWENERGY, INC	495.29
81248	6/16/2025	CONSTELLATION NEWENERGY, INC	792.84
81251	6/16/2025	ADVOCATE HEALTH AND HOSPITALS CORP	4,758.00
81255	6/16/2025	WAREHOUSE DIRECT	7,376.56
81257	6/16/2025	DONNA JO MAKI	1,923.25
81260	6/16/2025	LAW OFFICE OF LAWRENCE STEINGOLD, LLC	3,333.33
81262	6/16/2025	CONSTELLATION NEWENERGY, INC	138,373.57
81263	6/16/2025	CONSTELLATION NEWENERGY, INC	3,597.33
81264	6/16/2025	CONSTELLATION NEWENERGY, INC	3,837.78
81265	6/16/2025	CONSTELLATION NEWENERGY, INC	4,018.67
81266	6/16/2025	CONSTELLATION NEWENERGY, INC	3,945.41
81267	6/16/2025	YOUTH & FAMILY COUNSELING	10,625.00
81268	6/16/2025	INDEPENDENCE CENTER INC	6,836.90
81270	6/16/2025	MONICA SALIDO-FISHER	480.00
81272	6/16/2025	GRAPHIC 14 INC	2,002.31
81273	6/16/2025	JEFFREY BURKE	92.32
81274	6/16/2025	WISCONSIN GLACIER SPRINGS COMPANY	2,001.16
81275	6/16/2025	ALLISON JOHNSON	100.86
81277	6/16/2025	THE SALEM GROUP	237.00
81279	6/16/2025	CONSTELLATION NEWENERGY, INC	3,850.72
81280	6/16/2025	CONSTELLATION NEWENERGY, INC	12,509.94
81282	6/16/2025	CONSTELLATION NEWENERGY, INC	505.53
81286	6/16/2025	PRAIRIE STATE LEGAL SERVICES INC	850.00
81288	6/16/2025	HOMESTEAD ELECTRICAL CONTRACTING LLC	13,892.00
81293	6/16/2025	MISSION CRITICAL PARTNERS LLC	1,950.00
81304	6/16/2025	AMERICAN INTERPRETING SERVICES, INC	2,216.25
81307	6/16/2025	ARIMES CONSULTING	9,560.26
81312	6/16/2025	CANON FINANCIAL SERVICES INC	4,360.86
81318	6/16/2025	GIL ANTONIO BORJAS	470.00
81319	6/16/2025	LAKESHA WILKERSON	3,600.00
81322	6/16/2025	PADDOCK PUBLICATIONS	219.00
81323	6/16/2025	JEAN A MEIER	1,000.00
81325	6/16/2025	CENTRAL POLYGRAPH SERVICE LTD	3,780.00
81327	6/16/2025	MARGARET CONWAY	720.00
81330	6/16/2025	MIHAI BLEDEA	200.00
81331	6/16/2025	RUNBECK ELECTION SERVICES	75,000.00
81333	6/16/2025	LATONYA C BURTON	2,916.67
81334	6/16/2025	DLT SOLUTIONS LLC	23,810.09
81336	6/16/2025	BAKER TILLY US LLP	45,410.00
81337	6/16/2025	ESSCOE LLC	26,590.08
81340	6/16/2025	CHICAGO PARTS & SOUND	12,951.00
81344	6/16/2025	SHYMANIK CONSULTING	1,580.00
81348	6/23/2025	ILLINOIS COUNCIL OF POLICE	989.00
81349	6/23/2025	HT STRENGER	6,180.00
81350	6/23/2025	THE MASTERS TOUCH LLC	2,637.12
81352	6/23/2025	MIHAI BLEDEA	350.00
81354	6/23/2025	RUNBECK ELECTION SERVICES	15,750.00

81357	6/23/2025	CANON FINANCIAL SERVICES INC	179.50
81360	6/23/2025	ULINE INC	792.00
81362	6/23/2025	PADDOCK PUBLICATIONS	75.00
81367	6/23/2025	CHICAGO PARTS & SOUND	12,951.00
81370	6/23/2025	BB&T CPS OPERATIONS	261.90
81371	6/23/2025	CENTRAL POLYGRAPH SERVICE LTD	630.00
81373	6/23/2025	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY (METLIFE)	764.44
81375	6/23/2025	SHYMANIK CONSULTING	1,580.00
81377	6/23/2025	CORTEZ LANGUAGE LINK LLC	2,030.00
81405	6/23/2025	PARTNERS AND PAWS VETERINARY SERVICES	109.32
81410	6/23/2025	DVM INSURANCE AGENCY	3,520.07
81412	6/23/2025	REMEDIOS BASHI	4,740.00
81417	6/23/2025	SELECTIVE GIFT INSTITUTE INC DBA	150.00
81418	6/23/2025	METROPOLITAN ALLIANCE OF POLICE	1,880.00
81423	6/23/2025	SARA PETHOKOUKIS	975.00
81426	6/23/2025	FLORALBA VIVAS	2,613.75
81430	6/23/2025	VANGUARD ARCHIVES LLC	205.44
81433	6/23/2025	JOURNAL TECHNOLOGIES, INC	890,000.00
81434	6/23/2025	DR CHRIS CLARK CONSULTING LTD	118.75
81445	6/23/2025	JASON MEYERING ARCHITECTURE LLC	5,190.90
81460	6/23/2025	AMEN LEGAL GROUP LLC	2,916.67
81461	6/23/2025	ALAN F FRIEDMAN PHD INC	3,950.00
81473	6/23/2025	GRAYSLAKE FEED SALES INC	492.05
81475	6/23/2025	GRAINGER INDUSTRIAL SUPPLY	3,838.60
81477	6/23/2025	COMPASSION FUNERAL SERVICE INC	2,771.86
81485	6/23/2025	AFSCME COUNCIL 31	5,288.93
81487	6/23/2025	UNITED WAY OF LAKE COUNTY	890.21
81488	6/23/2025	CONTINENTAL AMERICAN INSURANCE COMPANY	6,109.25
81497	6/23/2025	GIACHT SYSTEMS LLC	516.00
81498	6/23/2025	SENTINEL OFFENDER SERVICES LLC	35,399.12
81499	6/23/2025	DUPAGE FEDERATION (LARC)	272.97
81514	6/23/2025	GALLS LLC	15,719.61
81516	6/23/2025	EMPOWER PARENT INC.	1,051.04
81520	6/23/2025	KRISTEN WRIGHT	900.00
81521	6/23/2025	CHICAGO TRIBUNE MEDIA GROUP	252.84
81523	6/23/2025	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING SERVICE	175.00
81524	6/23/2025	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING SERVICE	175.00
81526	6/23/2025	GRAPHIC PARTNERS INC	133.00
81527	6/23/2025	ILFOP	7,965.00
81536	6/23/2025	MRI SOFTWARE LLC	17,270.66
81537	6/23/2025	HEALTH EQUITY, INC	50,518.47
81548	6/23/2025	MCHENRY COUNTY	449,000.00
81560	6/23/2025	GIL ANTONIO BORJAS	235.00
81562	6/23/2025	RENEGADE BRANDS USA, INC	4,089.92
81563	6/23/2025	PROCORE TECHNOLOGIES INC	45,701.39
81573	6/30/2025	REMEDIOS BASHI	800.00
81576	6/30/2025	LAW OFFICE OF LAURA D HORNER LLC	4,764.50
81579	6/30/2025	CANON FINANCIAL SERVICES INC	107.74
81581	6/30/2025	THE STRATEGIC ADVOCACY GROUP LLC	6,437.50
81588	6/30/2025	SARA PETHOKOUKIS	487.50
81591	6/30/2025	RICK HARRIS	9,800.00
81598	6/30/2025	KATHLEEN ELMENDORF	1,125.00
81603	6/30/2025	ADGATORS COM LLC	22,175.00
81604	6/30/2025	LAW OFFICE OF JOHN E MURPHY LLC	6,250.00
81615	6/30/2025	VERONICA GUEMEZ	840.00

81630	6/30/2025	RICHARD H ECKENSTAHLER	103.80
81637	6/30/2025	BLUE RIDGE ARMOR LLC	3,440.00
81639	6/30/2025	ALAN F FRIEDMAN PHD INC	3,750.00
81641	6/30/2025	JOHN R GLENN	485.00
81650	6/30/2025	COMPASSION FUNERAL SERVICE INC	831.74
81659	6/30/2025	CHICAGO TRIBUNE MEDIA GROUP	504.00
81664	6/30/2025	BARBARA A DEMICCO	351.00
81667	6/30/2025	EMILY REBEK	112.50
81675	6/30/2025	GALLS LLC	12,672.59
81679	6/30/2025	JEFFREY BURKE	92.32
81682	6/30/2025	LAW OFFICES OF KEVIN P. MALIA, P.C.	2,916.67
81689	6/30/2025	GRAYSLAKE FEED SALES INC	1,554.75
81695	6/30/2025	NATALIA EKIMOVSKY	1,900.00
81696	6/30/2025	STREICHER'S, INC	14,916.00
81700	6/30/2025	NICASA NFP	2,668.31
81704	6/30/2025	AMERICAN INTERPRETING SERVICES, INC	3,192.50
81705	6/30/2025	INSIGHT PUBLIC SECTOR, INC	93.99
81707	6/30/2025	DEBORAH W SPENCER	101.00
81720	6/30/2025	MGT IMPACT SOLUTIONS LLC	2,610.00
81721	6/30/2025	OLGA BEZZUBOV	560.00
81722	6/30/2025	BRONNER GROUP LLC	1,575.00
81726	6/30/2025	MONICA SALIDO-FISHER	360.00
81729	6/30/2025	SHYMANIK CONSULTING	2,595.00
81731	6/30/2025	HOME AWAY FROM HOME YOUTH DEVELOPMENT & REENTRY	3,060.00
81735	6/30/2025	TOTAL ENERGY SYSTEMS LLC	11,767.55
81736	6/30/2025	4IMPRINT INC	1,658.45
1127006	6/6/2025	BRIGHT START COLLEGE SAVINGS PROGRAM	5,037.00
1127007	6/6/2025	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1127008	6/6/2025	REGIONAL SUPT OF SCHOOLS	4,379.52
1127009	6/6/2025	TX CHILD SUPPORT SDU	397.71
1127010	6/6/2025	CITY OF HIGHLAND PARK	3,409.41
1127011	6/6/2025	CITY OF ZION	1,319.04
1127012	6/6/2025	LAKE COUNTY SHERIFF	5,000.00
1127014	6/6/2025	VILLAGE OF ROUND LAKE	1,220.30
1127015	6/6/2025	VILLAGE OF ROUND LAKE PARK	2,637.96
1127016	6/6/2025	WAUCONDA POLICE DEPARTMENT	3,442.58
1127021	6/6/2025	BAKHTAVAR PRESS	750.00
1127022	6/6/2025	BARBARA FRANGER	180.00
1127025	6/6/2025	CINTAS CORP	1,835.14
1127046	6/6/2025	ERNIE PETERSON PLUMBING INC	14,310.00
1127047	6/6/2025	GEORGE DAVIS	52.00
1127053	6/6/2025	ILLINOIS LAW ENFORCEMENT ADMINISTRATIVE PROFESSIONALS L3C	1,316.00
1127056	6/6/2025	L & L REPORTING SERVICE INC	1,436.10
1127059	6/6/2025	LILIA MENDOZA	600.00
1127060	6/6/2025	LUZ CARIME PENARANDA ZUNIGA	1,765.00
1127061	6/6/2025	MANDARIN SOLUTIONS INC.	570.00
1127080	6/6/2025	TOPS VETERINARY REHABILITATION	124.00
1127090	6/6/2025	YURI RASHKIN	200.00
1127093	6/13/2025	CHICAGO TRANSIT AUTHORITY	760.00
1127096	6/13/2025	ILLINOIS JUDGES ASSOC	3,600.00
1127244	6/13/2025	NISKALA, EDMOND L	68.60
1127254	6/13/2025	BARBARA FRANGER	54.00
1127256	6/13/2025	BOB BARKER CO INC	2,137.32
1127260	6/13/2025	CARMEN PATLAN	87.00
1127265	6/13/2025	CITY OF WAUKEGAN	18.51

1127266	6/13/2025	CITY OF WAUKEGAN	127.47
1127267	6/13/2025	CITY OF WAUKEGAN	3,514.08
1127268	6/13/2025	CITY OF WAUKEGAN	714.43
1127269	6/13/2025	CITY OF WAUKEGAN	8,208.98
1127270	6/13/2025	CITY OF WAUKEGAN	774.28
1127271	6/13/2025	CITY OF WAUKEGAN	408.53
1127272	6/13/2025	CITY OF WAUKEGAN	45.75
1127273	6/13/2025	CITY OF WAUKEGAN	18.51
1127274	6/13/2025	CITY OF WAUKEGAN	18.51
1127275	6/13/2025	CITY OF WAUKEGAN	18.51
1127276	6/13/2025	CITY OF WAUKEGAN	113.85
1127277	6/13/2025	CITY OF WAUKEGAN	940.53
1127278	6/13/2025	CITY OF WAUKEGAN	7,816.63
1127279	6/13/2025	CITY OF WAUKEGAN	455.08
1127280	6/13/2025	CITY OF WAUKEGAN	3,341.18
1127281	6/13/2025	CITY OF WAUKEGAN	794.23
1127282	6/13/2025	CITY OF WAUKEGAN	53.34
1127283	6/13/2025	CITY OF WAUKEGAN	19.62
1127284	6/13/2025	CITY OF WAUKEGAN	19.62
1127285	6/13/2025	CITY OF WAUKEGAN	19.62
1127295	6/13/2025	DAVEY RESOURCE GROUP, INC	6,199.62
1127296	6/13/2025	DAVID ETERNO	1,225.00
1127297	6/13/2025	DEBORAH L GOLDBERG, LLC	2,152.50
1127298	6/13/2025	ELEVATOR INSPECTION SERVICE CO INC	57.00
1127308	6/13/2025	HIMES, PETRARCA & FESTER	3,559.50
1127309	6/13/2025	IRON MOUNTAIN RECORD MGMT. SVC	157.48
1127311	6/13/2025	KAREN M BRESSANELLI	1,608.75
1127312	6/13/2025	L & L REPORTING SERVICE INC	1,290.20
1127315	6/13/2025	LAW OFFICE OF JUNE PETERSON-GLEASON	2,625.00
1127317	6/13/2025	LEXISNEXIS COPLOGIC SOLUTIONS INC	1,775.00
1127320	6/13/2025	LUZ CARIME PENARANDA ZUNIGA	1,762.50
1127321	6/13/2025	MACON COUNTY RECORDER	19,140.00
1127322	6/13/2025	MANDARIN SOLUTIONS INC.	570.00
1127327	6/13/2025	MR INTERPRETING AND TRANSLATING INC.	150.00
1127328	6/13/2025	MUNICIPAL COLLECTIONS OF AMERICA INC	20.00
1127330	6/13/2025	NORTH EAST MULTI-REGIONAL TRNG	400.00
1127335	6/13/2025	PRONTO SIGNS & ENGRAVING	59.10
1127338	6/13/2025	ROMAINE EMPIRE, INC.	1,319.13
1127346	6/13/2025	TOPS IN DOG TRAINING INC	43,900.00
1127349	6/13/2025	VALSAMAS & ASSOC PC	2,625.00
1127355	6/13/2025	VILLAGE OF LAKE VILLA	208.54
1127359	6/13/2025	WEST PUBLISHING CORPORATION	12,508.68
1127363	6/20/2025	BLITT & GAINES PC	411.15
1127364	6/20/2025	BLITT & GAINES PC	176.58
1127365	6/20/2025	BLITT & GAINES PC	176.58
1127366	6/20/2025	BRIGHT START COLLEGE SAVINGS PROGRAM	5,037.00
1127367	6/20/2025	BRUCKERT, BEHME & LONG PC	217.44
1127368	6/20/2025	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1127369	6/20/2025	CHAPTER 13 TRUSTEE - 730	212.31
1127370	6/20/2025	CHAPTER 13 TRUSTEE - 730	212.31
1127371	6/20/2025	DIMAND LAW OFFICE PC	172.51
1127372	6/20/2025	DIMAND LAW OFFICE PC	201.67
1127373	6/20/2025	GLENN STEARNS	1,500.00
1127374	6/20/2025	ILLINOIS DEPT OF REVENUE-19035	24.43
1127375	6/20/2025	ILLINOIS DEPT OF REVENUE-19035	532.37

1127376	6/20/2025	ILLINOIS DEPT OF REVENUE-19035	24.43
1127377	6/20/2025	ILLINOIS DEPT OF REVENUE-19035	532.37
1127378	6/20/2025	INT'L UNION OPERATING ENG	20,047.08
1127379	6/20/2025	INTERNTL UNION OPERATING ENG	3,566.54
1127380	6/20/2025	KOHN LAW FIRM SC	592.07
1127381	6/20/2025	KOHN LAW FIRM SC	592.07
1127382	6/20/2025	MANDARICH LAW GROUP LLP	128.53
1127383	6/20/2025	MANDARICH LAW GROUP LLP	128.53
1127384	6/20/2025	MARINER FINANCE LLC	376.81
1127385	6/20/2025	MARINER FINANCE LLC	376.81
1127386	6/20/2025	MARKOFF LAW LLC	528.78
1127387	6/20/2025	MARKOFF LAW LLC	528.78
1127388	6/20/2025	MAUER & MADOFF LLC	98.37
1127389	6/20/2025	MAUER & MADOFF LLC	183.31
1127390	6/20/2025	MIGDAL LAW GROUP	119.48
1127391	6/20/2025	POLICEMEN'S BENEVOLENT & PROTECTIVE ASSN LABOR COMMITTEE	4,641.00
1127392	6/20/2025	REGIONAL SUPT OF SCHOOLS	4,379.50
1127393	6/20/2025	TEAMSTERS LOCAL 700	1,604.00
1127394	6/20/2025	TX CHILD SUPPORT SDU	397.71
1127407	6/20/2025	SECRETARY OF STATE	15.00
1127413	6/20/2025	ANDY FRAIN SERVICES INC	102,195.92
1127414	6/20/2025	BAKHTAVAR PRESS	600.00
1127426	6/20/2025	CLARK BAIRD SMITH LLP	4,312.50
1127454	6/20/2025	L & L REPORTING SERVICE INC	2,818.90
1127458	6/20/2025	LAUREN A DEBOER	99.00
1127461	6/20/2025	LEXISNEXIS COPLOGIC SOLUTIONS INC	1,775.00
1127463	6/20/2025	LILIA MENDOZA	150.00
1127465	6/20/2025	MANDARIN SOLUTIONS INC.	1,140.00
1127466	6/20/2025	MCDERMOTT CENTER	33,502.54
1127486	6/20/2025	MOTOROLA SOLUTIONS INC	11,098.00
1127489	6/20/2025	MR INTERPRETING AND TRANSLATING INC.	646.20
1127490	6/20/2025	NORTH EAST MULTI-REGIONAL TRNG	250.00
1127508	6/20/2025	TOPS IN DOG TRAINING INC	4,197.50
1127509	6/20/2025	TOPS VETERINARY REHABILITATION	124.00
1127510	6/20/2025	TRANS UNION LLC	417.24
1127514	6/20/2025	WEST PUBLISHING CORPORATION	367.00
1127521	6/27/2025	HAVEY COMMUNICATIONS INC	5,657.90
1127522	6/27/2025	LAKE COUNTY BAR ASSOC	5,280.00
1127537	6/27/2025	BODMAN PLC	12.00
1127538	6/27/2025	BROISKMAN BRISKMAN & GREENBERG LLC	20.00
1127539	6/27/2025	OLD REPUBLIC NATL TITLE INS CO	46.00
1127545	6/27/2025	BARBARA FRANGER	130.50
1127546	6/27/2025	BOB BARKER CO INC	6,970.92
1127553	6/27/2025	CITYTECH USA INC	390.00
1127577	6/27/2025	COOPER BARRETTE CONSULTING LLC	11,307.55
1127588	6/27/2025	L & L REPORTING SERVICE INC	1,078.70
1127589	6/27/2025	LAKE COUNTY FOREST PRESERVE DIST	19,153.58
1127592	6/27/2025	MANDARIN SOLUTIONS INC.	570.00
1127594	6/27/2025	CHRISTINA QUINN	59.00
1127597	6/27/2025	MUNICIPAL COLLECTIONS OF AMERICA INC	107.20
1127600	6/27/2025	NORTHWESTERN UNIVERSITY	2,600.00
1127615	6/27/2025	YU-JEAN CHON	480.00

Fund Total: 13,973,682.30

Description: 106-Long Term Capital

Check Number	Check Date	Payee Name	Check Amount
80924	6/2/2025	TYLER TECHNOLOGIES INC	17,120.00
81042	6/9/2025	FASTER ASSET SOLUTIONS	3,893.40
81049	6/9/2025	A GORDIAN COMPANY	19,517.95
81102	6/9/2025	HOMESTEAD ELECTRICAL CONTRACTING LLC	14,008.15
81112	6/9/2025	JOSEPH J HENDERSON & SON INC	126,910.70
81153	6/16/2025	SYSKA HENNESSY GROUP INC	35,788.50
81218	6/16/2025	HDR ARCHITECTURE INC	63,950.00
81313	6/16/2025	DLR GROUP INC	49,634.80
81328	6/16/2025	AGAE CONTRACTORS INC	16,514.68
81677	6/30/2025	A GORDIAN COMPANY	14,541.55
1127301	6/13/2025	GLOBETROTTERS ENGINEERING CORP	157,952.87
			Fund Total: 519,832.60
Description: 206-Liability Insurance and Risk Fund			
Check Number	Check Date	Payee Name	Check Amount
80921	6/2/2025	RH WINE & CO INC	126,543.16
81126	6/9/2025	RH WINE & CO INC	280,126.44
81314	6/16/2025	FMLASOURCE INC	3,940.10
81321	6/16/2025	RH WINE & CO INC	4,371.43
81361	6/23/2025	RH WINE & CO INC	37,223.28
81580	6/30/2025	RH WINE & CO INC	500.00
1127287	6/13/2025	CNA SURETY	30.00
1127307	6/13/2025	HERVAS CONDON & BERSANI PC	100.00
1127427	6/20/2025	CNA SURETY	60.00
1127485	6/20/2025	MOTOROLA SOLUTIONS INC	26.00
1127503	6/20/2025	STERICYCLE INC.	1,542.51
			Fund Total: 454,462.92
Description: 208-Veterans Assistance Commission			
Check Number	Check Date	Payee Name	Check Amount
80902	6/2/2025	OLYMPIC FLAME RESTAURANT, INC	1,300.00
80943	6/2/2025	TERRALINO LTD	13,500.00
80955	6/2/2025	CONSTELLATION NEWENERGY, INC	769.09
81028	6/9/2025	VANGUARD ARCHIVES LLC	134.00
81094	6/9/2025	OLYMPIC FLAME RESTAURANT, INC	1,300.00
81122	6/9/2025	CANON FINANCIAL SERVICES INC	488.42
81285	6/16/2025	OLYMPIC FLAME RESTAURANT, INC	1,250.00
81357	6/23/2025	CANON FINANCIAL SERVICES INC	553.33
81372	6/23/2025	BLUE TRITON BRANDS, INC.	47.94
81430	6/23/2025	VANGUARD ARCHIVES LLC	134.00
81530	6/23/2025	OLYMPIC FLAME RESTAURANT, INC	875.00
81593	6/30/2025	IMAGE360	560.82
81663	6/30/2025	FSS TECHNOLOGIES LLC	378.00
81670	6/30/2025	CONSTELLATION NEWENERGY, INC	804.19
81733	6/30/2025	OLYMPIC FLAME RESTAURANT, INC	775.00
1127063	6/6/2025	NORTH SHORE GAS CO	46.33
1127064	6/6/2025	NORTH SHORE GAS CO	45.49
1127065	6/6/2025	NORTH SHORE GAS CO	67.24
1127337	6/13/2025	RAG CLEANING SERVICE	1,800.00
1127494	6/20/2025	NORTHBRIDGE PLAZA ASSOCIATION	3,296.40
			Fund Total: 28,125.25
Description: 210-Health Department			
Check Number	Check Date	Payee Name	Check Amount

80856	6/2/2025	FRANK BELMONTE	124.50
80857	6/2/2025	AMAZON.COM SERVICES INC	237.44
80858	6/2/2025	UNITED PARCEL SERVICE	750.00
80861	6/2/2025	WAUKEGAN PARK DISTRICT	4,752.00
80865	6/2/2025	CLARITY GROUP INC	8,427.51
80866	6/2/2025	DK ORGANICS LLC	137.28
80867	6/2/2025	FIVE9, INC	4,202.42
80870	6/2/2025	CARLTON B HAGSTROM DDS	258.80
80875	6/2/2025	AHW LLC	1,434.27
80876	6/2/2025	JRC CONTRACTING LLC	9,973.78
80878	6/2/2025	WAREHOUSE DIRECT	105.47
80879	6/2/2025	SANDRA LARSON	226.60
80883	6/2/2025	CDW GOVERNMENT INC	4,350.00
80886	6/2/2025	LIBERTYVILLE IMAGING ASSOC	704.14
80889	6/2/2025	MEDLINE INDUSTRIES INC	2,074.46
80893	6/2/2025	TIMOTHY E SASHKO	340.60
80897	6/2/2025	GRAPHIC PARTNERS INC	241.62
80904	6/2/2025	ISLAND LAKE VETERINARY CLINIC PC	345.00
80906	6/2/2025	4IMPRINT INC	7,997.28
80908	6/2/2025	RUSSO POWER EQUIPMENT	109.97
80910	6/2/2025	AMERISOURCE BERGEN CORP	270.40
80911	6/2/2025	US FOODS	1,107.62
80913	6/2/2025	AIRGAS USA LLC	343.21
80917	6/2/2025	SHI INTERNATIONAL CORP	138.76
80919	6/2/2025	ULINE INC	379.42
80920	6/2/2025	ENVIRONMENTAL RESOURCE ASSOC	742.22
80928	6/2/2025	POSITIVE PROMOTIONS	2,671.58
80929	6/2/2025	NEXTGEN HEALTHCARE INC	9,393.90
80932	6/2/2025	IMAGE360	1,420.87
80933	6/2/2025	EXPRESS SERVICES INC	2,388.55
80938	6/2/2025	ALBERTSONS COMPANIES, INC.	10.00
80940	6/2/2025	KRISTEN MITTL POLLINA	111.48
80945	6/2/2025	MONTERREY SECURITY CONSULTANTS INC	3,970.54
80961	6/2/2025	MEDICAL TECHNOLOGY SOLUTIONS LLC	655.00
80973	6/2/2025	IRIS TELEHEALTH MEDICAL GROUP, P.A.	69,184.00
80974	6/2/2025	STAT INFORMATICS SOLUTIONS	537.30
80976	6/2/2025	RACHEL MCDOWELL	128.98
80983	6/2/2025	SYLVIA JOHNSON JONES	216.80
81000	6/2/2025	DELICIOUS UNLIMITED HOLDINGS LLC	14,859.94
81006	6/2/2025	ROSALIND FRANKLIN UNIVERSITY OF MEDICINE	3,778.42
81008	6/2/2025	NORTH SHORE WATER RECLAMATION DISTRICT	19.21
81016	6/9/2025	EXPRESS SERVICES INC	3,277.90
81020	6/9/2025	GENOA HEALTHCARE LLC	2,164.74
81026	6/9/2025	AMAZON.COM SERVICES INC	8,725.25
81027	6/9/2025	UNITED PARCEL SERVICE	25.00
81033	6/9/2025	ALAN JOSEPHSEN CO., INC.	517.20
81037	6/9/2025	COVETRUS	471.56
81039	6/9/2025	AHW LLC	192.95
81041	6/9/2025	WAREHOUSE DIRECT	7,465.10
81044	6/9/2025	TAKE ACTION CPR	900.00
81047	6/9/2025	MEDICAL TECHNOLOGY SOLUTIONS LLC	69,605.30
81051	6/9/2025	FORVIS MAZARS LLP	7,350.00
81056	6/9/2025	CLINISYS, INC	11,999.60
81058	6/9/2025	PLANET DDS	1,485.00
81067	6/9/2025	CDW GOVERNMENT INC	14,750.00

81078	6/9/2025	MEDLINE INDUSTRIES INC	8,324.06
81083	6/9/2025	PRECISION CONTROL SYSTEMS OF CHICAGO INC	1,592.00
81085	6/9/2025	RIM PROPERTIES LLC SERIES 2001	49.28
81105	6/9/2025	IDENTISYS INC	558.00
81107	6/9/2025	AMERISOURCE BERGEN CORP	2,189.00
81111	6/9/2025	US FOODS	1,094.62
81113	6/9/2025	OTTAWA DENTAL LAB OF WI	3,978.00
81116	6/9/2025	R&S NORTHEAST LLC	532.72
81118	6/9/2025	CARAHSOFT TECHNOLOGY CORPORATION	39,789.50
81119	6/9/2025	SUPERIOR HEALTH LINENS	472.51
81120	6/9/2025	SHI INTERNATIONAL CORP	9,963.09
81121	6/9/2025	JAMES W SMITH PRINTING COMPANY	2,119.00
81124	6/9/2025	ULINE INC	1,440.00
81132	6/16/2025	EXPRESS SERVICES INC	1,969.28
81146	6/16/2025	TK ELEVATOR CORPORATION	3,999.00
81147	6/16/2025	DELICIOUS UNLIMITED HOLDINGS LLC	11,893.56
81160	6/16/2025	SUSAN NEVIN	3,916.67
81169	6/16/2025	SCREENVISION DIRECT	21,428.57
81170	6/16/2025	AMAZON.COM SERVICES INC	2,593.90
81179	6/16/2025	UNITED PARCEL SERVICE	25.00
81192	6/16/2025	ALAN JOSEPHSEN CO., INC.	488.70
81193	6/16/2025	SEAL ANALYTICAL INC	4,945.50
81198	6/16/2025	DIRECT ENERGY BUSINESS	6,660.39
81203	6/16/2025	COVETRUS	105.19
81205	6/16/2025	HAZELDEN PUBLISHING DBA	297.29
81212	6/16/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	10,756.69
81214	6/16/2025	MENARDS	622.57
81220	6/16/2025	CARLTON B HAGSTROM DDS	129.40
81221	6/16/2025	ACCURATE EMPLOYMENT SCREENING, LLC	1,091.34
81223	6/16/2025	EXECUTIVE INFORMATION SYSTEMS LLC	4,307.00
81226	6/16/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	1,205.00
81233	6/16/2025	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LLC	569.18
81234	6/16/2025	MEDLINE INDUSTRIES INC	3,397.32
81235	6/16/2025	MCDONOUGH MECHANICAL SVCS INC	3,939.86
81237	6/16/2025	LABORATORY CORPORATION OF AMERICA	407.00
81238	6/16/2025	AVAILITY, LLC	100.00
81239	6/16/2025	FSS TECHNOLOGIES LLC	429.00
81240	6/16/2025	MODIO HEALTH, INC	1,070.00
81250	6/16/2025	TIMOTHY E SASHKO	320.30
81252	6/16/2025	KRAUSE ELECTRICAL CONTRACTORS	317.00
81255	6/16/2025	WAREHOUSE DIRECT	935.11
81256	6/16/2025	SANDRA LARSON	113.30
81261	6/16/2025	CONSTELLATION NEWENERGY, INC	18,393.59
81276	6/16/2025	CLEAN-TECH COMPANY, LLC	69,807.36
81290	6/16/2025	RUSSO POWER EQUIPMENT	602.99
81309	6/16/2025	R&S NORTHEAST LLC	473.50
81311	6/16/2025	SUPERIOR HEALTH LINENS	245.22
81338	6/16/2025	NEXTGEN HEALTHCARE INC	124,927.50
81345	6/23/2025	R&S NORTHEAST LLC	373.17
81347	6/23/2025	SHI INTERNATIONAL CORP	523.11
81355	6/23/2025	UBER HEALTH, LLC	2,360.18
81357	6/23/2025	CANON FINANCIAL SERVICES INC	21,354.12
81384	6/23/2025	NEXTGEN HEALTHCARE INC	7,448.20
81392	6/23/2025	IMAGE360	4,069.84
81393	6/23/2025	ROUND LAKE MEDICAL IMAGING	2,164.02

81395	6/23/2025	EXPRESS SERVICES INC	1,905.75
81406	6/23/2025	MENARDS	213.33
81419	6/23/2025	THERMOSYSTEMS LLC	1,250.00
81420	6/23/2025	AMAZON.COM SERVICES INC	233.42
81422	6/23/2025	INNOVATIVE UNDERGROUND	1,000.00
81425	6/23/2025	DELICIOUS UNLIMITED HOLDINGS LLC	1,096.25
81429	6/23/2025	INTEGRATED IMAGING CONSULTANTS LLC	7,178.70
81446	6/23/2025	DK ORGANICS LLC	231.92
81454	6/23/2025	MENARDS	1,651.36
81459	6/23/2025	FIVE9, INC	4,714.68
81463	6/23/2025	RELATIENT INC	2,620.82
81471	6/23/2025	CDW GOVERNMENT INC	450.00
81474	6/23/2025	LIBERTYVILLE IMAGING ASSOC	1,171.40
81476	6/23/2025	GRAINGER INDUSTRIAL SUPPLY	2,270.97
81481	6/23/2025	FSS TECHNOLOGIES LLC	6,120.00
81482	6/23/2025	MODIO HEALTH, INC	1,070.00
81484	6/23/2025	ROSALIND FRANKLIN UNIVERSITY OF MEDICINE	3,778.42
81490	6/23/2025	MEDLINE INDUSTRIES INC	12,055.97
81493	6/23/2025	FOX VALLEY FIRE & SAFETY CO	554.00
81495	6/23/2025	WAREHOUSE DIRECT	580.37
81508	6/23/2025	TIMOTHY E SASHKO	300.00
81511	6/23/2025	PRECISION CONTROL SYSTEMS OF CHICAGO INC	6,427.00
81512	6/23/2025	KRAUSE ELECTRICAL CONTRACTORS	29,051.86
81517	6/23/2025	ROUND LAKE AREA SCHOOL 116	886.94
81518	6/23/2025	CLEAN-TECH COMPANY, LLC	1,199.44
81529	6/23/2025	GASTROENTEROLOGISTS LTD	1,969.01
81533	6/23/2025	ETR	2,094.96
81534	6/23/2025	LRS	3,302.76
81535	6/23/2025	JOSHUA NATHAN	1,200.00
81545	6/23/2025	US FOODS	1,020.26
81550	6/23/2025	STAT INFORMATIC SOLUTIONS	539.20
81553	6/23/2025	AIRGAS USA LLC	231.15
81559	6/23/2025	PLANET DDS	1,485.00
81561	6/23/2025	THE LAMAR COMPANIES	13,250.00
81564	6/30/2025	WAUKEGAN GURNEE GLASS CO	2,996.00
81565	6/30/2025	AMERISOURCE BERGEN CORP	33.90
81570	6/30/2025	ARMANDO CERVANTES	775.00
81578	6/30/2025	JAMES W SMITH PRINTING COMPANY	50.00
81583	6/30/2025	DEVOTE LLC	1,350.00
81584	6/30/2025	GENESEE LLC	1,300.00
81585	6/30/2025	GENESEE LLC	1,550.00
81586	6/30/2025	GENESEE LLC	1,250.00
81587	6/30/2025	DEVOTE LLC	1,650.00
81590	6/30/2025	POSITIVE PROMOTIONS	8,009.11
81594	6/30/2025	EXPRESS SERVICES INC	508.20
81595	6/30/2025	DELICIOUS UNLIMITED HOLDINGS LLC	3,773.89
81596	6/30/2025	DEVOTE LLC	1,250.00
81597	6/30/2025	RIM PROPERTIES LLC SERIES 2001	950.00
81599	6/30/2025	IMEG CONSULTANTS CORP	12,500.00
81601	6/30/2025	WOODLANDS OF MUNDELEIN APARTMENTS	1,278.00
81614	6/30/2025	MONTERREY SECURITY CONSULTANTS INC	29,929.87
81616	6/30/2025	AMAZON.COM SERVICES INC	4,488.83
81618	6/30/2025	INNOVATIVE UNDERGROUND	4,950.00
81619	6/30/2025	UNITED PARCEL SERVICE	1,050.00
81627	6/30/2025	BONNIE BROOK APARTMENTS	2,494.00

81628	6/30/2025	ALAN JOSEPHSEN CO., INC.	444.00
81631	6/30/2025	TRUMED FINANCIAL SERVICES	118,237.00
81638	6/30/2025	COVETRUS	466.44
81642	6/30/2025	TRI STATE APARTMENTS LLC	7,503.00
81643	6/30/2025	SACS INVESTMENT GROUP LLC	892.00
81651	6/30/2025	LCRDC - MULTIFAMILY, LLC	712.00
81652	6/30/2025	WAYSTAR, INC	1,208.86
81653	6/30/2025	AHW LLC	2,450.89
81654	6/30/2025	JRC CONTRACTING LLC	14,175.00
81655	6/30/2025	JRSF REALTY	3,051.00
81661	6/30/2025	CONSTELLATION NEWENERGY, INC	26,775.82
81662	6/30/2025	AVAILITY, LLC	210.18
81665	6/30/2025	WAREHOUSE DIRECT	7,441.75
81676	6/30/2025	MEDICAL TECHNOLOGY SOLUTIONS LLC	69,457.54
81678	6/30/2025	MINROH ENTERPRISES LLC	526.00
81680	6/30/2025	212 N COUNTY STREET LLC	835.00
81681	6/30/2025	TECO - THOMAS TIMM	1,855.00
81683	6/30/2025	SNPATEL LLC	975.00
81684	6/30/2025	HOME2REALTY LLC	957.00
81686	6/30/2025	PARK TERRACE APARTMENTS	6,420.00
81688	6/30/2025	CDW GOVERNMENT INC	195,750.00
81692	6/30/2025	PIONEER FLATS LLC	1,430.00
81698	6/30/2025	GRAINGER INDUSTRIAL SUPPLY	466.41
81701	6/30/2025	MCDONOUGH MECHANICAL SVCS INC	28,294.66
81702	6/30/2025	FOX VALLEY FIRE & SAFETY CO	20,299.29
81703	6/30/2025	THE BEACON GROUP	1,664.00
81714	6/30/2025	REGENCY VILLAGE PARTNERSHIP	3,060.00
81717	6/30/2025	DONNA M YOUNG	25.00
81718	6/30/2025	GENESEE LLC	758.00
81723	6/30/2025	GRAPHIC PARTNERS INC	11,449.00
1127017	6/6/2025	WAUKEGAN PARK DISTRICT	603.00
1127018	6/6/2025	WAUKEGAN PARK DISTRICT	603.00
1127023	6/6/2025	BENCO DENTAL CO	582.80
1127024	6/6/2025	BLUE & CO LLC	1,650.00
1127027	6/6/2025	COMMONWEALTH EDISON CO	52.00
1127028	6/6/2025	COMMONWEALTH EDISON CO	52.00
1127029	6/6/2025	COMMONWEALTH EDISON CO	44.13
1127030	6/6/2025	COMMONWEALTH EDISON CO	35.13
1127031	6/6/2025	COMMONWEALTH EDISON CO	52.00
1127032	6/6/2025	COMMONWEALTH EDISON CO	41.61
1127033	6/6/2025	COMMONWEALTH EDISON CO	44.00
1127037	6/6/2025	COMMONWEALTH EDISON CO	143.44
1127038	6/6/2025	COMMONWEALTH EDISON CO	78.03
1127039	6/6/2025	COMMONWEALTH EDISON CO	51.30
1127040	6/6/2025	COMMONWEALTH EDISON CO	97.59
1127041	6/6/2025	COMMONWEALTH EDISON CO	103.53
1127042	6/6/2025	COMMONWEALTH EDISON CO	62.65
1127066	6/6/2025	NOTIFYMD	2,989.30
1127067	6/6/2025	PARAGARD DIRECT INC	1,494.20
1127068	6/6/2025	PREMIER VETERINARY GROUP	620.64
1127069	6/6/2025	PRIORITY HEALTHCARE DISTRIBUTION, INC.	5,419.89
1127072	6/6/2025	RAYEANNE SOBER LIVING HOME	150.00
1127073	6/6/2025	SANOFI PASTEUR INC	4,184.65
1127082	6/6/2025	VERIZON WIRELESS	1,780.93
1127083	6/6/2025	VERIZON WIRELESS	1,912.69

1127084	6/6/2025	VERIZON WIRELESS	2,080.93
1127085	6/6/2025	VERIZON WIRELESS	3,717.03
1127098	6/13/2025	ANA G NAVARRO	5.00
1127099	6/13/2025	ISUWA ATSEN	5.00
1127100	6/13/2025	JEREMY ARCEO	5.93
1127101	6/13/2025	MELLANY L BLAIR	7.90
1127102	6/13/2025	JEFFREY S CYGAN	5.20
1127103	6/13/2025	AURELIA REYES	5.00
1127104	6/13/2025	ISHAAN SURA	6.40
1127105	6/13/2025	JEANEAN LADD	7.70
1127106	6/13/2025	ASHTON NOBBE	6.40
1127107	6/13/2025	KATHRYN A CREAMER	5.00
1127108	6/13/2025	IBUKUNOLUWA ARAOYE	5.00
1127109	6/13/2025	GLORIA ACOSTA	7.90
1127110	6/13/2025	NASHELLIE ROLDAN	8.00
1127111	6/13/2025	CARROL EDWARDS	7.00
1127112	6/13/2025	PEDRO ACOSTA	6.00
1127113	6/13/2025	JOSHUA G RANDALL	5.00
1127114	6/13/2025	GEORGINA TANDECKI	7.50
1127115	6/13/2025	MARIBEL MORALES	5.00
1127116	6/13/2025	HARRY BOYER	5.00
1127117	6/13/2025	BASILIZO TOVAR	5.00
1127118	6/13/2025	SAMANTHA TORRES	7.00
1127119	6/13/2025	MEHDI A SYED	7.80
1127120	6/13/2025	CARMEN MONTOYA	5.32
1127121	6/13/2025	BRYAN A MANDUJANO	30.00
1127122	6/13/2025	PATRICIA M KOPCZYNSKI	116.18
1127123	6/13/2025	CONSTANTINA MORENO	65.00
1127124	6/13/2025	LESVIA Y RODRIGUEZ-MARTINEZ	117.20
1127125	6/13/2025	MARIA L GOMEZ-HERNANDEZ	8.00
1127126	6/13/2025	HENG SOK	100.00
1127127	6/13/2025	RAMON RUELAS-QIONONES	82.00
1127128	6/13/2025	PATRICK O WATSON	60.00
1127129	6/13/2025	YOBANY RODRIGUEZ-ROGEL	35.00
1127130	6/13/2025	SILVIA CAPORAL	30.00
1127131	6/13/2025	DENNISSE BENITEZ	20.00
1127132	6/13/2025	NATALIA GAMEZ	16.00
1127133	6/13/2025	PETRA O GARCIA	30.00
1127134	6/13/2025	MAHENDRAKUMAR R PATEL	30.00
1127135	6/13/2025	JOSE P RAMIREZ-MARTINEZ	30.00
1127136	6/13/2025	DONISHA NESBITT	971.00
1127137	6/13/2025	VALERIE MYERS	5.00
1127138	6/13/2025	ORLANDO FLORES-SALGADO	20.00
1127139	6/13/2025	ERZSEBET F BALOG	25.00
1127140	6/13/2025	FRANCIS M MIRALDA-MATUTE	60.00
1127141	6/13/2025	AMALA S ESTHER	30.00
1127142	6/13/2025	MATILDE CAMPOS	180.00
1127143	6/13/2025	KELSEY SMITH	80.00
1127144	6/13/2025	KENY MONTOBAN	30.00
1127145	6/13/2025	IRAI LUVIANOS	20.00
1127146	6/13/2025	MAYRA A CRUZ-GOMEZ	60.00
1127147	6/13/2025	MARIA L MORALES-MORALES	30.00
1127148	6/13/2025	JULIO ALONZO AYALA	35.00
1127149	6/13/2025	BLANCA HERNANDEZ-ORTEGA	30.00
1127150	6/13/2025	YANDIRA PEDRAZAS-ROJAS	30.00

1127151	6/13/2025	SANDRA PAGE	111.00
1127152	6/13/2025	LILIA CASTELLANOS	242.00
1127153	6/13/2025	DIANA DELAROSA	25.00
1127154	6/13/2025	SONIA M SANCHEZ-AVILA	40.00
1127155	6/13/2025	JUAN R VALLEJO-LUCIO	15.00
1127156	6/13/2025	EMMA PATRICIA VERA-ORTEGA	4.00
1127157	6/13/2025	OLIVIA ARELLANO-MONTES	40.00
1127158	6/13/2025	MAURA GALAN	30.00
1127159	6/13/2025	ELOY ELIGIO LOPEZ CARINO	90.00
1127160	6/13/2025	GABRIELA VARGAS-AMBRIZ	60.00
1127161	6/13/2025	DANIELLE SNUFFER-SMITH	8.00
1127162	6/13/2025	APRIL R SIPLON SIEPMAN	8.00
1127163	6/13/2025	ALLISON J KIRK	2.00
1127164	6/13/2025	TINA M HORAN	2.00
1127165	6/13/2025	KRISTINA M FARMER	7.65
1127166	6/13/2025	CATHERINE A AULD	4.00
1127167	6/13/2025	KRISTY A RICH	2.00
1127168	6/13/2025	TRICIA DELATORRE	6.00
1127169	6/13/2025	ROSAURA RODRIGUEZ	20.00
1127170	6/13/2025	YURIANA GOMEZ-VARA	35.00
1127171	6/13/2025	JUANA M RAMIREZ-AGUILAR	40.00
1127172	6/13/2025	BARBARA J PALINSKI	4.10
1127173	6/13/2025	JULIAN C RODRIGUEZ	4.00
1127174	6/13/2025	JOANNA L SHUMACHER	4.00
1127175	6/13/2025	MALGORZATA Z JEZAK	2.00
1127176	6/13/2025	LISA RONKOWSKI	8.00
1127177	6/13/2025	CARL J DILES	2.00
1127178	6/13/2025	DAWN M ROGERS	4.00
1127179	6/13/2025	LISA A HOENING	5.00
1127180	6/13/2025	KERI L STEELE	2.00
1127181	6/13/2025	DAVID R SMITH	4.00
1127182	6/13/2025	JESSICA ROLON	2.00
1127183	6/13/2025	JESSICA L JACOBS	8.00
1127184	6/13/2025	AMANDA L RIVERA	2.00
1127185	6/13/2025	INGA STREIT	4.00
1127186	6/13/2025	KIMBERLY A NELSON	2.00
1127187	6/13/2025	KIMBERLY A LASPINA	2.00
1127188	6/13/2025	PATRICIA HAILEY	0.10
1127189	6/13/2025	SAUL SAUCEDO	2.00
1127190	6/13/2025	CINTHIA MILLER	1.00
1127191	6/13/2025	TASHA I RAMOS	6.00
1127192	6/13/2025	CAMILLE R FIORDIROSA	5.00
1127193	6/13/2025	CARRIE A CARVER	1.00
1127194	6/13/2025	ROBERTO MARTINEZ	4.00
1127195	6/13/2025	JOHN SHACKELFORD	2.00
1127196	6/13/2025	FELICIA M RAMON	2.00
1127197	6/13/2025	CARMEN P WINKEL	3.65
1127198	6/13/2025	AUGUSTINA RAMOS	5.00
1127199	6/13/2025	TRICIA A DOHR	8.00
1127200	6/13/2025	TABITHA M KENNA	6.00
1127201	6/13/2025	CAROLYN M RIKER	4.00
1127202	6/13/2025	VICTORIA S ROSSI	2.00
1127203	6/13/2025	JESSICA MAXSTADT	4.90
1127204	6/13/2025	CHARTSE R BAXTER	8.00
1127205	6/13/2025	MICHAELNE M BARTH	5.65

1127206	6/13/2025	MANUEL VASQUEZ	6.35
1127207	6/13/2025	FIDELIA SALGADO	5.00
1127208	6/13/2025	NICHOLE FLORAE HENNIGAN	5.00
1127209	6/13/2025	MAYRA HERNANDEZ	7.30
1127210	6/13/2025	CYNTHIA D LARSON	5.00
1127211	6/13/2025	MARIA J ALCANTAR-AGUILERA	5.66
1127212	6/13/2025	MARIA D MURGUIA	6.35
1127213	6/13/2025	EPIFANIO CASTREJON	5.00
1127214	6/13/2025	ANNA POKIMICA	5.00
1127215	6/13/2025	STEPHANIE D MIDANEK	5.00
1127216	6/13/2025	ESPERANZA CUEVAS DE REYNA	5.00
1127217	6/13/2025	CARMEN S GALVAN	6.10
1127218	6/13/2025	EVETT FORDHAM	6.10
1127219	6/13/2025	RACHEL E GARNER	5.00
1127220	6/13/2025	IRMA GUADARRAMA	5.00
1127221	6/13/2025	REBECCA MOROZIN	5.00
1127222	6/13/2025	GEORGE C GATZONIS	5.00
1127223	6/13/2025	SUSIE PENG	5.00
1127224	6/13/2025	SIMONA DIRCIO DE MELGAREJO	5.00
1127225	6/13/2025	WILLIAM T GOLDEN	5.00
1127226	6/13/2025	LARRY MCDERMOTT	5.00
1127227	6/13/2025	SALVADOR GONZALEZ	8.90
1127228	6/13/2025	ESTHER IBARRA	7.80
1127229	6/13/2025	SANDRA D ROBY	7.00
1127230	6/13/2025	LYNA LIBO-ON	7.00
1127231	6/13/2025	MARIA MONTERO	5.00
1127232	6/13/2025	AARON ARRAJJ	5.00
1127233	6/13/2025	MARIA URIBE	7.20
1127234	6/13/2025	CELIA GREEN	5.00
1127235	6/13/2025	MAXIMA RAMIREZ	8.60
1127236	6/13/2025	MARCELLA C WOLKOWITZ	6.18
1127237	6/13/2025	RODNEY S TATE	5.22
1127238	6/13/2025	BRUCE E SARTIN	8.30
1127239	6/13/2025	MADEJESUS SALGADO-VICARIO	5.00
1127240	6/13/2025	KATHLEEN SELENIS	7.80
1127241	6/13/2025	SARAH N LYNK	5.00
1127242	6/13/2025	MARGARET DREW	6.21
1127243	6/13/2025	JULIE POLLACK	5.00
1127248	6/13/2025	STABLE PLACES, LLC	2,111.20
1127250	6/13/2025	ABBVIE INC	1,500.00
1127252	6/13/2025	AMERICAN MESSAGING	190.16
1127253	6/13/2025	AT&T MOBILITY II, LLC	14.64
1127255	6/13/2025	BENCO DENTAL CO	9,614.81
1127259	6/13/2025	CARDINAL HEALTH, INC	475.52
1127261	6/13/2025	CHRISTINA R CERK	116.80
1127262	6/13/2025	CINTAS CORP	23.13
1127292	6/13/2025	COMMONWEALTH EDISON CO	52.00
1127294	6/13/2025	COMMONWEALTH EDISON CO	30.16
1127300	6/13/2025	FEDERAL EXPRESS CORPORATION	7.24
1127302	6/13/2025	GORDON FOOD SERVICE, INC	1,162.56
1127310	6/13/2025	JADE SCIENTIFIC, INC	216.43
1127313	6/13/2025	LABELS DIRECT INC	176.00
1127314	6/13/2025	LAKE COUNTY PIPE & SUPPLY CO	422.83
1127316	6/13/2025	LEWIS PRODUCE MARKET #2 INC	8.98
1127319	6/13/2025	LUCILLE DEVAUX	133.18

1127324	6/13/2025	MEDPRO WASTE DISPOSAL LLC	114.18
1127329	6/13/2025	NICHOLAS SOULAKIS	142.00
1127331	6/13/2025	NORTH SHORE GAS CO	52.73
1127334	6/13/2025	O.BERK COMPANY	1,695.48
1127339	6/13/2025	SANOFI PASTEUR INC	8,832.51
1127347	6/13/2025	TOTAL ACCESS GROUP	3,192.63
1127351	6/13/2025	VERIZON WIRELESS	5,625.81
1127358	6/13/2025	WAUKEGAN SAFE & LOCK	48.00
1127362	6/13/2025	YSI INCORPORATED	659.00
1127397	6/20/2025	GEETHA H REDDY MD FACC	148.05
1127399	6/20/2025	LAKE COUNTY SURGEONS	1,688.57
1127400	6/20/2025	LAKE SHORE PATHOLOGISTS	254.58
1127401	6/20/2025	MIDWEST DIAGNOSTIC PATHOLOGY	35.73
1127402	6/20/2025	MIDWESTERN REGIONAL MEDICAL CENTER	4,340.23
1127404	6/20/2025	NORTHWESTERN LAKE FOREST HOSPITAL	980.78
1127405	6/20/2025	RETINA INSTITUTE OF ILLINOIS PC	114.75
1127408	6/20/2025	STABLE PLACES, LLC	603.20
1127409	6/20/2025	THOMAS AND THOMAS MED	140.95
1127410	6/20/2025	WAUKEGAN CLINIC CORP	9,678.60
1127411	6/20/2025	WAUKEGAN ILLINOIS HOSPITAL CO	862.94
1127412	6/20/2025	ACE HARDWARE INC	125.46
1127415	6/20/2025	BENCO DENTAL CO	5,462.17
1127417	6/20/2025	BURRIS EQUIPMENT CO INC	136.80
1127420	6/20/2025	CINTAS CORP	46.28
1127422	6/20/2025	CITY OF NORTH CHICAGO	64.13
1127423	6/20/2025	CITY OF NORTH CHICAGO	64.13
1127429	6/20/2025	COMMONWEALTH EDISON CO	38.91
1127432	6/20/2025	COMMONWEALTH EDISON CO	36.54
1127434	6/20/2025	COOPER SURGICAL	91.15
1127438	6/20/2025	DYNASOL INDUSTRIES LLC	108.00
1127441	6/20/2025	EYEPACS LLC	2,527.00
1127442	6/20/2025	FEDERAL EXPRESS CORPORATION	8.85
1127452	6/20/2025	JADE SCIENTIFIC, INC	205.22
1127455	6/20/2025	LAKE COUNTY COALITION FOR THE HOMELESS	250.00
1127456	6/20/2025	LAKE COUNTY PIPE & SUPPLY CO	123.15
1127460	6/20/2025	LEWIS PRODUCE MARKET #2 INC	17.96
1127471	6/20/2025	GAIL GIBSON	40.00
1127472	6/20/2025	BRIAN MARTIN	40.00
1127473	6/20/2025	LEE KAFKA	40.00
1127474	6/20/2025	GARY LEMKE	100.00
1127488	6/20/2025	MOTOROLA SOLUTIONS INC	608.00
1127491	6/20/2025	NORTH SHORE GAS CO	18.42
1127492	6/20/2025	NORTH SHORE GAS CO	24.05
1127493	6/20/2025	NORTH SHORE GAS CO	45.31
1127499	6/20/2025	SANOFI PASTEUR INC	640.91
1127503	6/20/2025	STERICYCLE INC.	1,367.62
1127513	6/20/2025	WAUKEGAN SAFE & LOCK	264.00
1127516	6/20/2025	WOMEN'S HEALTHCARE GROUP OF ILLINOIS	10,699.71
1127517	6/20/2025	XAVIER W PARRENO	1,105.18
1127519	6/27/2025	ADVOCATE CONDELL MEDICAL CENTER	10,937.98
1127520	6/27/2025	AT & T	4,526.70
1127523	6/27/2025	LAKE COUNTY FIRE CHIEFS ASSOC	50.00
1127524	6/27/2025	LAKE COUNTY NEUROLOGICAL ASSOC LTD	148.05
1127525	6/27/2025	OMAIRA RINCON RUEDA	5.00
1127526	6/27/2025	ALLEN SCHEURER	25.00

1127527	6/27/2025	MARIA C GUZMAN-TRUJILLO	35.00
1127528	6/27/2025	KAREN ABRUSCATO	64.50
1127529	6/27/2025	SAMANTHA DELGADO	5.60
1127530	6/27/2025	NATHAN MITCHELL	5.00
1127531	6/27/2025	CLAUDIO A BONILLA	5.00
1127532	6/27/2025	ETHEL TYLER	5.00
1127533	6/27/2025	MARIA MARTINEZ	456.10
1127534	6/27/2025	JORGE L SANCHEZ PEREZ	230.00
1127535	6/27/2025	GERMAN COLON-PABON	29.19
1127536	6/27/2025	ARACELI MENDOZA	53.70
1127540	6/27/2025	PATIENT FIRST SC	3,959.58
1127541	6/27/2025	2018 IAVF TIMBER OAKS LLC	814.00
1127544	6/27/2025	AVON TOWNSHIP	1,798.89
1127547	6/27/2025	CARDINAL HEALTH, INC	475.52
1127548	6/27/2025	CHARLES FORNERO	25.00
1127549	6/27/2025	CINTAS CORP	1,443.66
1127551	6/27/2025	CIOX HEALTH LLC	47.50
1127567	6/27/2025	COMMONWEALTH EDISON CO	49.90
1127568	6/27/2025	COMMONWEALTH EDISON CO	84.58
1127569	6/27/2025	COMMONWEALTH EDISON CO	44.74
1127570	6/27/2025	COMMONWEALTH EDISON CO	117.38
1127571	6/27/2025	COMMONWEALTH EDISON CO	32.31
1127575	6/27/2025	COMMONWEALTH EDISON CO	25.19
1127576	6/27/2025	COMMONWEALTH EDISON CO	61.01
1127578	6/27/2025	DKI ZION LLC	88.00
1127582	6/27/2025	GENESIS ORTHOPEDICS AND SPORTS MEDICINE LLC	148.05
1127583	6/27/2025	GLAXOSMITHKLINE LLC	4,675.57
1127584	6/27/2025	GLOBAL PROTECTION CORP	5,947.49
1127586	6/27/2025	GROOT RECYCLING & WASTE SERV	203.11
1127587	6/27/2025	JADE SCIENTIFIC, INC	1,143.16
1127590	6/27/2025	LCRDC - GC, LLC	1,000.00
1127593	6/27/2025	MIRIAM JEANNETTE ARGUETA	25.00
1127595	6/27/2025	VANESSA E ROSALES	110.00
1127598	6/27/2025	NORTH SHORE GAS CO	10.06
1127599	6/27/2025	NORTH SHORE GAS CO	45.31
1127601	6/27/2025	NOTIFYMD	1,461.72
1127603	6/27/2025	PRIORITY HEALTHCARE DISTRIBUTION, INC.	10,839.78
1127608	6/27/2025	SANOFI PASTEUR INC	8,771.48
1127611	6/27/2025	TERRENCE UPTON	5,372.00
1127612	6/27/2025	VETERINARY SPECIALTY CENTER	387.00

Fund Total: 1,601,821.36

Description: 211-Health Department Capital Projects

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
80888	6/2/2025	GRAINGER INDUSTRIAL SUPPLY	124.26
81141	6/16/2025	SITE ONE LANDSCAPE SUPPLY	624.73
81155	6/16/2025	MENARDS	210.68
81214	6/16/2025	MENARDS	1,140.10
81225	6/16/2025	TEST GAUGE, INC	833.52
81454	6/23/2025	MENARDS	1.74
81476	6/23/2025	GRAINGER INDUSTRIAL SUPPLY	364.99
1127314	6/13/2025	LAKE COUNTY PIPE & SUPPLY CO	875.09

Fund Total: 4,175.11

Description: 212-Stormwater Management

Check Number	Check Date	Payee Name	Check Amount
80918	6/2/2025	CANON FINANCIAL SERVICES INC	243.86
80980	6/2/2025	GEO-LOGIC ASSOCIATES, INC	604.50
81369	6/23/2025	GEWALT HAMILTON ASSOCIATES INC	7,565.75
81397	6/23/2025	BAXTER & WOODMAN, INC.	1,393.50
81438	6/23/2025	MIDWEST GROUNDCOVERS LLC	1,078.65
81526	6/23/2025	GRAPHIC PARTNERS INC	2,479.00
81558	6/23/2025	CHRISTOPHER BURKE ENGINEERING	7,333.02
1127448	6/20/2025	HEY & ASSOCIATES INC	10,960.52
1127468	6/20/2025	LAKE COUNTY PUBLIC WORKS	240.00
1127475	6/20/2025	BEN STARZEC	500.00
1127476	6/20/2025	WATERMARK ENGINEERING	500.00
1127477	6/20/2025	HORNER & SHIFRIN	720.00
1127478	6/20/2025	RITA PADILLA	500.00
1127479	6/20/2025	LAKE COUNTY PUBLIC WORKS	960.00
1127480	6/20/2025	VILLAGE OF ANTIOCH	720.00
Fund Total: 35,798.80			

Description: 214-Division of Transportation			
Check Number	Check Date	Payee Name	Check Amount
80880	6/2/2025	LAKE COUNTY HOSE & EQUIPMENT	40.22
80907	6/2/2025	LIBERTYVILLE LINCOLN SALES	1,638.45
80918	6/2/2025	CANON FINANCIAL SERVICES INC	635.49
80934	6/2/2025	RUSH TRUCK CENTER	129.09
80953	6/2/2025	CONSTELLATION NEWENERGY, INC	9,771.90
80962	6/2/2025	JX ENTERPRISES, INC	1,277.09
80988	6/2/2025	STANDARD EQUIPMENT	1,366.98
80990	6/2/2025	CHICAGO PARTS & SOUND ENTERPRISES LLC	1,790.56
81042	6/9/2025	FASTER ASSET SOLUTIONS	584.01
81048	6/9/2025	JX ENTERPRISES, INC	5,986.57
81064	6/9/2025	CHICAGO PARTS & SOUND ENTERPRISES LLC	1,390.76
81071	6/9/2025	HERITAGE-CRYSTAL CLEAN LLC	21.10
81081	6/9/2025	NAPLETON FORD	456.47
81086	6/9/2025	AL WARREN OIL COMPANY INC	19,786.20
81093	6/9/2025	HIGH PSI LTD	645.00
81103	6/9/2025	LIBERTYVILLE LINCOLN SALES	1,600.88
81106	6/9/2025	MASTER TRUCK & TRAILER LLC	499.95
81114	6/9/2025	MCCANN INDUSTRIES INC	45.20
81127	6/9/2025	CONFERENCE TECHNOLOGIES INC	3,891.56
81134	6/16/2025	RUSH TRUCK CENTER	1,118.39
81149	6/16/2025	AL WARREN OIL COMPANY INC	40,545.01
81258	6/16/2025	JX ENTERPRISES, INC	87.30
81289	6/16/2025	LIBERTYVILLE LINCOLN SALES	35.46
81342	6/16/2025	CHICAGO PARTS & SOUND ENTERPRISES LLC	1,751.64
81364	6/23/2025	ACCENT LANDSCAPE DESIGN	2,045.00
81368	6/23/2025	CHICAGO PARTS & SOUND ENTERPRISES LLC	2,172.99
81379	6/23/2025	LINDE GAS & EQUIPMENT INC	211.10
81427	6/23/2025	AL WARREN OIL COMPANY INC	22,065.20
81443	6/23/2025	POMPS TIRE SERVICE	4,083.19
81444	6/23/2025	CENTURY AUTOMATIC SPRINKLER	2,130.00
81455	6/23/2025	LAKE COUNTY HOSE & EQUIPMENT	87.75
81489	6/23/2025	HERITAGE-CRYSTAL CLEAN LLC	28.90
81494	6/23/2025	NAPLETON FORD	197.17
81515	6/23/2025	JX ENTERPRISES, INC	972.70
81522	6/23/2025	CONSTELLATION NEWENERGY, INC	8,475.91

81532	6/23/2025	SAMSARA INC	123.00
81542	6/23/2025	LIBERTYVILLE LINCOLN SALES	283.56
81551	6/23/2025	CRYSTAL MAINTENANCE PLUS CORP	2,160.00
81663	6/30/2025	FSS TECHNOLOGIES LLC	1,080.00
81711	6/30/2025	NAPLETON FORD	107.43
81727	6/30/2025	CHICAGO PARTS & SOUND ENTERPRISES LLC	1,620.32
81737	6/30/2025	LIBERTYVILLE LINCOLN SALES	52.59
1127045	6/6/2025	EMERY & ASSOCIATES INC	4,300.00
1127052	6/6/2025	HERMAN BROTHERS INC	1,188.00
1127245	6/13/2025	SECRETARY OF STATE	9.00
1127246	6/13/2025	SECRETARY OF STATE	151.00
1127247	6/13/2025	SECRETARY OF STATE	302.00
1127343	6/13/2025	TERMINAL SUPPLY CO INC	187.56
1127360	6/13/2025	WILDWOOD SERVICE CENTER INC	438.00
1127406	6/20/2025	SECRETARY OF STATE	100.00
1127417	6/20/2025	BURRIS EQUIPMENT CO INC	46.64
1127451	6/20/2025	ILLINOIS ROOF CONSULTING ASSOCIATES INC	525.00
1127462	6/20/2025	LIBERTYVILLE CAR SPA INC	428.35
1127487	6/20/2025	MOTOROLA SOLUTIONS INC	4,148.00
1127496	6/20/2025	PARK PLACE HAND CAR WASH	16.00
1127552	6/27/2025	CITY OF WAUKEGAN	9,769.77
1127606	6/27/2025	RLB HYDRAULIC SERVICES INC	1,040.19
			Fund Total: 165,641.60

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Description: 216-Hulse Detention Center .			
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
80916	6/2/2025	SUPERIOR HEALTH LINENS	557.21
80918	6/2/2025	CANON FINANCIAL SERVICES INC	721.31
81017	6/9/2025	ECOLAB INC	484.21
81104	6/9/2025	COMPASS GROUP USA INC	10.00
81115	6/9/2025	ALPHA BAKING COMPANY INC	108.05
81142	6/16/2025	ECOLAB INC	80.68
81182	6/16/2025	VANGUARD ARCHIVES LLC	139.00
81195	6/16/2025	WELLPATH LLC	30,452.29
81302	6/16/2025	ALPHA BAKING COMPANY INC	79.76
81311	6/16/2025	SUPERIOR HEALTH LINENS	563.22
81329	6/16/2025	ERGOMETRICS AND APPLIED PERSONNEL RESEARCH, INC.	3,187.00
81549	6/23/2025	PROSPECT MUSIC THERAPY LLC	560.00
81556	6/23/2025	AVERUS INC	45.20
81557	6/23/2025	ALPHA BAKING COMPANY INC	188.24
81577	6/30/2025	SUPERIOR HEALTH LINENS	573.51
81673	6/30/2025	SHEARS TO YOU LLC	225.00
81738	6/30/2025	COMPASS GROUP USA INC	37.38
1127048	6/6/2025	GORDON FOOD SERVICE, INC	2,165.21
1127075	6/6/2025	SORENSEN PRODUCE CO	339.85
1127302	6/13/2025	GORDON FOOD SERVICE, INC	1,757.36
1127326	6/13/2025	MOTOROLA SOLUTIONS INC	224.00
1127340	6/13/2025	SORENSEN PRODUCE CO	205.15
1127444	6/20/2025	GORDON FOOD SERVICE, INC	1,654.71
1127501	6/20/2025	SORENSEN PRODUCE CO	565.15
			Fund Total: 44,923.49

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Description: 220-TB Clinic			
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
80897	6/2/2025	GRAPHIC PARTNERS INC	117.00

80954	6/2/2025	CONSTELLATION NEWENERGY, INC	470.57
80970	6/2/2025	SRIKANTH DAVULURI	18.20
81047	6/9/2025	MEDICAL TECHNOLOGY SOLUTIONS LLC	19.70
81069	6/9/2025	LIBERTYVILLE IMAGING ASSOC	47.46
81078	6/9/2025	MEDLINE INDUSTRIES INC	650.00
81212	6/16/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	350.42
81237	6/16/2025	LABORATORY CORPORATION OF AMERICA	5.00
81276	6/16/2025	CLEAN-TECH COMPANY, LLC	1,046.66
81309	6/16/2025	R&S NORTHEAST LLC	697.20
81357	6/23/2025	CANON FINANCIAL SERVICES INC	157.59
81490	6/23/2025	MEDLINE INDUSTRIES INC	91.02
81669	6/30/2025	CONSTELLATION NEWENERGY, INC	472.63
81676	6/30/2025	MEDICAL TECHNOLOGY SOLUTIONS LLC	777.28
81697	6/30/2025	LIBERTYVILLE IMAGING ASSOC	236.24
1127085	6/6/2025	VERIZON WIRELESS	123.93
1127520	6/27/2025	AT & T	45.72
1127608	6/27/2025	SANOFI PASTEUR INC	832.27

Fund Total: 6,158.89

Description: 232-Bridge Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
80881	6/2/2025	BERGER EXCAVATING CONTRACTORS, INC	98,019.20
80892	6/2/2025	CIORBA GROUP INC	12,538.06
80896	6/2/2025	LAKE COUNTY GRADING CO LLC	61,467.74
80981	6/2/2025	CHRISTOPHER BURKE ENGINEERING	36,324.25
81457	6/23/2025	BERGER EXCAVATING CONTRACTORS, INC	128,543.73
81558	6/23/2025	CHRISTOPHER BURKE ENGINEERING	24,618.10
81693	6/30/2025	BRAVO COMPANY ENGINEERING INC	5,678.21
1127050	6/6/2025	HAMPTON LENZINI & RENWICK INC	3,832.90
1127051	6/6/2025	HDR ENGINEERING, INC.	5,622.00
1127077	6/6/2025	SUPER AGGREGATES	1,680.00
1127342	6/13/2025	SUPER AGGREGATES	630.00
1127448	6/20/2025	HEY & ASSOCIATES INC	3,026.05
1127504	6/20/2025	SUPER AGGREGATES	240.00

Fund Total: 382,220.24

Description: 234-Matching Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
80882	6/2/2025	GRAINGER INDUSTRIAL SUPPLY	1,299.17
80896	6/2/2025	LAKE COUNTY GRADING CO LLC	115,668.36
80914	6/2/2025	TRANSYSTEMS CORPORATION	-9,254.21
81068	6/9/2025	GRAYSLAKE FEED SALES INC	4,467.40
81216	6/16/2025	GRAINGER INDUSTRIAL SUPPLY	120.46
81346	6/23/2025	TRANSYSTEMS CORPORATION	2,323.26
81458	6/23/2025	GRAINGER INDUSTRIAL SUPPLY	5.44
81496	6/23/2025	PERALTE-CLARK LLC	4,193.87
81566	6/30/2025	A LAMP CONCRETE CONTRACTORS INC	843,481.10
81640	6/30/2025	PETER BAKER & SON CO	341,609.83
1127077	6/6/2025	SUPER AGGREGATES	1,460.00
1127089	6/6/2025	VULCAN MATERIALS CO	2,358.79
1127323	6/13/2025	MCGILL LANDSCAPING INC	2,160.00
1127345	6/13/2025	THE MULCH CENTER LLC	150.00
1127497	6/20/2025	RAY SCHRAME & CO	101.50
1127554	6/27/2025	CIVILTECH ENGINEERING INC	33,667.52

Fund Total: 1,343,812.49

Description: 250-Probation Services Fee .			
Check Number	Check Date	Payee Name	Check Amount
80859	6/2/2025	VANGUARD ARCHIVES LLC	246.00
80972	6/2/2025	MATHEW CLINICAL SERVICES	4,750.00
80993	6/2/2025	SPECIALIZED FORENSIC UNIT PC	750.00
81028	6/9/2025	VANGUARD ARCHIVES LLC	79.00
81036	6/9/2025	NATIONAL TEST SYSTEMS	3,839.75
81066	6/9/2025	GERALD H BLAIN MS LCPC	320.00
81079	6/9/2025	NICASA NFP	1,000.00
81135	6/16/2025	SPECIALIZED FORENSIC UNIT PC	1,187.50
81143	6/16/2025	WEX BANK	116.18
81305	6/16/2025	DR. SHINHOSTER, PSY.D. LLC	2,350.00
81376	6/23/2025	SPECIALIZED FORENSIC UNIT PC	2,770.00
81430	6/23/2025	VANGUARD ARCHIVES LLC	79.00
81442	6/23/2025	NATIONAL TEST SYSTEMS	1,450.00
81713	6/30/2025	COMMUNITY YOUTH NETWORK INC	750.00
81730	6/30/2025	SPECIALIZED FORENSIC UNIT PC	1,062.50
81734	6/30/2025	PRAIRIE STATE LEGAL SERVICES INC	5,955.67
1127359	6/13/2025	WEST PUBLISHING CORPORATION	316.71
1127604	6/27/2025	RAY S KIM PHD AND ASSOCIATES INC	1,875.00
1127609	6/27/2025	SOLUTION SPECIALTIES INC	220.50
1127616	6/27/2025	ZACHARIAS SEXUAL ABUSE CENTER	13,170.02
Fund Total:			42,287.83
Description: 251-Supreme Court Public Defender Fund			
Check Number	Check Date	Payee Name	Check Amount
80969	6/2/2025	LAW OFFICES OF KEVIN P. MALIA, P.C.	2,500.00
81592	6/30/2025	AXON ENTERPRISE INC	69,188.85
Fund Total:			71,688.85
Description: 252-Law Library			
Check Number	Check Date	Payee Name	Check Amount
80918	6/2/2025	CANON FINANCIAL SERVICES INC	322.66
81554	6/23/2025	ILL INSTITUTE FOR CONTINUING	168.75
81569	6/30/2025	ILL INSTITUTE FOR CONTINUING	131.25
1127325	6/13/2025	ILLINOIS PARALEGAL ASSOCIATION	70.00
1127514	6/20/2025	WEST PUBLISHING CORPORATION	12,918.00
1127614	6/27/2025	WEST PUBLISHING CORPORATION	4,766.86
Fund Total:			18,377.52
Description: 255-Neutral Site Custody Exchange Fee			
Check Number	Check Date	Payee Name	Check Amount
81082	6/9/2025	A SAFE PLACE	24,797.34
81510	6/23/2025	A SAFE PLACE	15,129.26
Fund Total:			39,926.60
Description: 256-Court Automation			
Check Number	Check Date	Payee Name	Check Amount
81293	6/16/2025	MISSION CRITICAL PARTNERS LLC	10,875.00
81297	6/16/2025	STORCOM INC	4,280.89
81365	6/23/2025	ATLIS LLC	6,000.00
81433	6/23/2025	JOURNAL TECHNOLOGIES, INC	93,500.00
81691	6/30/2025	MISSION CRITICAL PARTNERS LLC	12,375.00

1127359	6/13/2025	WEST PUBLISHING CORPORATION	6,098.00
Fund Total: 133,128.89			
Description: 258-Court Document Storage .			
Check Number	Check Date	Payee Name	Check Amount
80924	6/2/2025	TYLER TECHNOLOGIES INC	129,953.19
81030	6/9/2025	HOV SERVICES INC	82,100.12
81123	6/9/2025	AMERICANEAGLE.COM INC	1,900.00
Fund Total: 213,953.31			
Description: 259-Foreclosure Mediation Fund			
Check Number	Check Date	Payee Name	Check Amount
81021	6/9/2025	WALLACE B DUNN	250.00
81022	6/9/2025	MILES J ZAREMSKI	250.00
81301	6/16/2025	MICHAEL S JORDAN	250.00
81414	6/23/2025	JOHN W KENESEY	250.00
81575	6/30/2025	JOHN W KENESEY	250.00
81605	6/30/2025	MILES J ZAREMSKI	250.00
81606	6/30/2025	MANJARRES LAW LLC	250.00
1127071	6/6/2025	RANDALL S RAPP	250.00
Fund Total: 2,000.00			
Description: 260-Recorder Automation .			
Check Number	Check Date	Payee Name	Check Amount
80977	6/2/2025	VALSOFT CORPORATION	13,440.00
Fund Total: 13,440.00			
Description: 267-Coroner Fees			
Check Number	Check Date	Payee Name	Check Amount
81357	6/23/2025	CANON FINANCIAL SERVICES INC	543.39
81383	6/23/2025	KRISTIN ESCOBAR ALVARENGA	4,750.00
1127433	6/20/2025	CONSOLIDATED PATHOLOGY	255.00
1127498	6/20/2025	SAMBRANO FUNERAL & CREMATION INC	2,385.00
Fund Total: 7,933.39			
Description: 268-Motor Fuel Tax			
Check Number	Check Date	Payee Name	Check Amount
80881	6/2/2025	BERGER EXCAVATING CONTRACTORS, INC	392,076.80
80892	6/2/2025	CIORBA GROUP INC	71,078.51
80896	6/2/2025	LAKE COUNTY GRADING CO LLC	452,681.14
80900	6/2/2025	BLA, INC	25,351.62
80914	6/2/2025	TRANSYSTEMS CORPORATION	15,465.14
80930	6/2/2025	MORTON SALT, INC	43,666.61
80935	6/2/2025	BAXTER & WOODMAN, INC.	208,455.87
80953	6/2/2025	CONSTELLATION NEWENERGY, INC	669.18
80981	6/2/2025	CHRISTOPHER BURKE ENGINEERING	46,887.11
80986	6/2/2025	MEADE INC	12,159.62
81150	6/16/2025	DIAMOND VOGEL INC	67,020.00
81207	6/16/2025	PETER BAKER & SON CO	1,610.62
81356	6/23/2025	MEADE INC	74,135.23
81385	6/23/2025	MORTON SALT, INC	16,612.37
81397	6/23/2025	BAXTER & WOODMAN, INC.	143,259.67
81457	6/23/2025	BERGER EXCAVATING CONTRACTORS, INC	514,174.93
81462	6/23/2025	PETER BAKER & SON CO	2,030.25

81522	6/23/2025	CONSTELLATION NEWENERGY, INC	525.93
81547	6/23/2025	BRAVO COMPANY ENGINEERING INC	14,672.82
81716	6/30/2025	CHRISTOPHER BURKE ENGINEERING	78,996.24
81719	6/30/2025	MEADE INC	4,195.78
1127089	6/6/2025	VULCAN MATERIALS CO	2,009.85
1127094	6/13/2025	ESTIA HOLDING CORP	85,000.00
1127249	6/13/2025	THORNTONS LLC	24,000.00
1127286	6/13/2025	CIVILTECH ENGINEERING INC	6,800.37
1127293	6/13/2025	COMMONWEALTH EDISON CO	5,902.14
1127357	6/13/2025	VULCAN MATERIALS CO	2,077.04
1127419	6/20/2025	CHICAGO METRO REALTY VALUATION CORP	6,250.00
1127425	6/20/2025	CIVILTECH ENGINEERING INC	6,109.18
1127497	6/20/2025	RAY SCHRAMER & CO	2,568.60
1127512	6/20/2025	VULCAN MATERIALS CO	974.12
1127515	6/20/2025	WHEATLAND TITLE GUARANTY CO	75.00

Fund Total: 2,327,491.74

Description: 269-Sales Tax for Transportation & Public Safety			
Check Number	Check Date	Payee Name	Check Amount
80892	6/2/2025	CIORBA GROUP INC	23,320.84
80901	6/2/2025	PARSONS TRANSPORTATION GROUP INC	27,903.22
80905	6/2/2025	PACE SUBURBAN BUS	162,353.92
80914	6/2/2025	TRANSYSTEMS CORPORATION	73,725.93
80926	6/2/2025	NATIONAL AUTO FLEET GROUP	52,973.00
80935	6/2/2025	BAXTER & WOODMAN, INC.	33,277.97
80950	6/2/2025	CURRIE MOTORS FRANKFORT, INC	41,341.00
80951	6/2/2025	CURRIE MOTORS FRANKFORT, INC	41,341.00
81004	6/2/2025	ECOINTERACTIVE LLC	12,370.75
81055	6/9/2025	ALLIANT INSURANCE SERVICES, INC.	2,890.00
81062	6/9/2025	MEADE INC	137,399.00
81091	6/9/2025	LAKE COUNTY GRADING CO LLC	15,716.38
81127	6/9/2025	CONFERENCE TECHNOLOGIES INC	4,896.00
81158	6/16/2025	HR GREEN INC	30,952.23
81215	6/16/2025	BELL'S ULTIMATE TRUCK OUTFITTERS	595.00
81269	6/16/2025	PARSONS TRANSPORTATION GROUP INC	105,856.34
81271	6/16/2025	CRAWFORD MURPHY & TILLY INC	115,340.57
81283	6/16/2025	BILL KNIGHT FORD	51,579.86
81287	6/16/2025	PACE SUBURBAN BUS	83,888.88
81294	6/16/2025	LIMA CONTRACTORS, INC	296,730.59
81346	6/23/2025	TRANSYSTEMS CORPORATION	235,588.46
81388	6/23/2025	RUBINO ENGINEERING INC	27,878.50
81397	6/23/2025	BAXTER & WOODMAN, INC.	111,553.83
81409	6/23/2025	HR GREEN INC	34,232.65
81544	6/23/2025	MASTER TRUCK & TRAILER LLC	435.70
81568	6/30/2025	V3 COMPANIES OF ILLINOIS	154,022.43
81602	6/30/2025	BAXTER & WOODMAN, INC.	57,170.67
81709	6/30/2025	STV INCORPORATED	37,249.12
1127052	6/6/2025	HERMAN BROTHERS INC	8,349.80
1127081	6/6/2025	TREASURER STATE OF IL- IL DEPT	484,234.60
1127097	6/13/2025	LUIS G ZIRES	500.00
1127306	6/13/2025	HERMAN BROTHERS INC	2,196.98
1127348	6/13/2025	USIC LOCATING SERVICES INC	10,442.00
1127398	6/20/2025	JX ENTERPRISES, INC	426,709.79
1127447	6/20/2025	HERMAN BROTHERS INC	388.00
1127543	6/27/2025	ALFRED BENESCH & CO	37,866.09

Fund Total: 2,943,271.10			
Description: 288-County Option Motor Fuel			
Check Number	Check Date	Payee Name	Check Amount
80881	6/2/2025	BERGER EXCAVATING CONTRACTORS, INC	789,317.57
80912	6/2/2025	WILLIAMS ASSOCIATES ARCHITECTS LTD	11,331.37
81317	6/16/2025	CHRISTOPHER BURKE ENGINEERING	28,252.16
81558	6/23/2025	CHRISTOPHER BURKE ENGINEERING	7,865.51
81666	6/30/2025	PERALTE-CLARK LLC	22,838.63
81687	6/30/2025	BERGER EXCAVATING CONTRACTORS, INC	904,708.99
81725	6/30/2025	PARSONS TRANSPORTATION GROUP INC	82,225.20
1127305	6/13/2025	HDR ENGINEERING, INC.	55,971.75
Fund Total: 1,902,511.18			
Description: 408-2022 Bonds Capital Fund			
Check Number	Check Date	Payee Name	Check Amount
81291	6/16/2025	SUNPEAK, LLC	77,889.55
1127043	6/6/2025	COTTER CONSULTING INC	20,605.00
1127076	6/6/2025	SUBURBAN DOOR CHECK & LOCK SERVICE, INC	4,530.99
1127288	6/13/2025	COMMONWEALTH EDISON CO	26.49
1127290	6/13/2025	COMMONWEALTH EDISON CO	26.22
1127291	6/13/2025	COMMONWEALTH EDISON CO	25.74
1127361	6/13/2025	WOLD ARCHITECTS & ENGINEERS	66,034.80
1127396	6/20/2025	APPIN SOLAR ASSOCIATES	8,000.00
1127574	6/27/2025	COMMONWEALTH EDISON CO	6,869.47
Fund Total: 184,008.26			
Description: 510-Health, Life & Dental Insurance			
Check Number	Check Date	Payee Name	Check Amount
56805	6/9/2025	MIDWEST OPERATING ENGINEERS	324,226.00
56813	6/11/2025	INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE	3,623,101.08
56814	6/11/2025	INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE	3,635,421.32
80957	6/2/2025	WAGEWORKS INC	2.00
81168	6/16/2025	THE SEGAL COMPANY INC	4,297.50
81366	6/23/2025	NCPERS GROUP LIFE INS	6,540.00
81540	6/23/2025	CENTRAL LAKE COUNTY	8,389.84
81671	6/30/2025	WAGEWORKS INC	100.00
1127469	6/20/2025	MARGARET FERRETTI	1,116.39
1127470	6/20/2025	JAANA AVRAMIDIS	87.82
Fund Total: 7,603,281.95			
Description: 610-Public Works			
Check Number	Check Date	Payee Name	Check Amount
80868	6/2/2025	SYNAGRO CENTRAL LLC	100,728.60
80877	6/2/2025	FSS TECHNOLOGIES LLC	150.00
80895	6/2/2025	VILLAGE OF FOX LAKE	4,000.00
80913	6/2/2025	AIRGAS USA LLC	902.34
80927	6/2/2025	NORTH SHORE WATER RECLAMATION DISTRICT	331,590.01
80967	6/2/2025	THE SALEM GROUP	1,395.00
80987	6/2/2025	REXA, INC	3,615.16
80991	6/2/2025	FERGUSON ENTERPRISES LLC	1,543.61
80999	6/2/2025	SUBURBAN LABORATORIES	1,374.00
81018	6/9/2025	BAXTER & WOODMAN, INC.	9,023.65
81040	6/9/2025	FSS TECHNOLOGIES LLC	219.00
81052	6/9/2025	THE SALEM GROUP	725.40

81053	6/9/2025	LRS	1,562.38
81056	6/9/2025	CLINISYS, INC	17,999.40
81088	6/9/2025	INDUCTIVE AUTOMATION, LLC	22,845.90
81090	6/9/2025	VILLAGE OF FOX LAKE	17,632.42
81128	6/9/2025	DONOHUE & ASSOCIATES	8,430.00
81130	6/16/2025	DEPENDABLE FIRE EQUIPMENT	225.70
81143	6/16/2025	WEX BANK	139.95
81144	6/16/2025	BAXTER & WOODMAN, INC.	3,778.15
81180	6/16/2025	AIR COMFORT LLC	1,240.00
81184	6/16/2025	DAVIS BANCORP, INC	562.50
81202	6/16/2025	DELL MARKETING LP	37,568.00
81209	6/16/2025	DELL MARKETING LP	43,126.80
81239	6/16/2025	FSS TECHNOLOGIES LLC	150.00
81249	6/16/2025	VIKING CHEMICAL COMPANY	2,301.60
81253	6/16/2025	VILLAGE OF FOX LAKE	2,000.00
81254	6/16/2025	GASVODA AND ASSOCIATES, INC	4,680.00
81292	6/16/2025	LRS	1,685.00
81312	6/16/2025	CANON FINANCIAL SERVICES INC	1,595.81
81315	6/16/2025	GRANITE TELECOMMUNICATIONS LLC	7,700.82
81335	6/16/2025	NORTH SHORE WATER RECLAMATION DISTRICT	181,993.17
81336	6/16/2025	BAKER TILLY US LLP	28,380.00
81353	6/23/2025	CONSTELLATION TELECOM LLC	2,820.33
81369	6/23/2025	GEWALT HAMILTON ASSOCIATES INC	473.03
81380	6/23/2025	NORTH SHORE WATER RECLAMATION DISTRICT	266,985.93
81396	6/23/2025	ATLAS COPCO COMPRESSORS LLC	44,630.78
81397	6/23/2025	BAXTER & WOODMAN, INC.	1,796.25
81411	6/23/2025	EUROFINS ENVIRONMENT TESTING NORTHERN CALIFORNIA, LLC	2,125.00
81416	6/23/2025	SUBURBAN LABORATORIES	161.00
81421	6/23/2025	MCDONAGH DEMOLITION INC	2,890.00
81424	6/23/2025	INVOICE CLOUD INC.	11,618.86
81432	6/23/2025	C & M RECYCLING	250.00
81441	6/23/2025	WATER WELL SOLUTIONS ILLINOIS, LLC	5,900.00
81489	6/23/2025	HERITAGE-CRYSTAL CLEAN LLC	1,006.61
81500	6/23/2025	EUROFINS EATON ANALYTICAL LLC	597.00
81507	6/23/2025	USABUEBOOK	16,765.95
81525	6/23/2025	VILLAGE OF FOX LAKE	745,000.00
81528	6/23/2025	KIRSCHHOFFER TRUCK SERVICE INC	8,385.57
81531	6/23/2025	THE SALEM GROUP	1,255.50
81534	6/23/2025	LRS	225.00
81540	6/23/2025	CENTRAL LAKE COUNTY	277,465.70
81553	6/23/2025	AIRGAS USA LLC	539.36
81567	6/30/2025	AIRGAS USA LLC	22.27
81582	6/30/2025	SUBURBAN LABORATORIES	2,896.00
81589	6/30/2025	UNITED SYSTEMS & SOFTWARE INC	2,055.96
81600	6/30/2025	BLACKBURN MANUFACTURING COMPANY	1,631.22
81617	6/30/2025	XYLEM WATER SOLUTION USA INC	2,196.12
81629	6/30/2025	DORNER PRODUCTS LLC	3,066.69
81646	6/30/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	5,077.91
81647	6/30/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	26,711.06
81648	6/30/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	21,401.87
81660	6/30/2025	CONSTELLATION NEWENERGY, INC	276,048.57
81663	6/30/2025	FSS TECHNOLOGIES LLC	246.00
81668	6/30/2025	CONSTELLATION NEWENERGY, INC	229,598.55
81674	6/30/2025	EUROFINS EATON ANALYTICAL LLC	477.00
81685	6/30/2025	WESCO DISTRIBUTION INC	44,317.00

81690	6/30/2025	HYDROAIRE SERVICE INC	14,630.00
81699	6/30/2025	HERITAGE-CRYSTAL CLEAN LLC	191.95
81706	6/30/2025	MICROBAC LABORATORIES, INC	1,912.47
81708	6/30/2025	GRANITE TELECOMMUNICATIONS LLC	7,528.69
81715	6/30/2025	CRYSTAL MAINTENANCE PLUS CORP	2,580.00
81724	6/30/2025	KIRSCHHOFFER TRUCK SERVICE INC	3,240.00
81728	6/30/2025	FERGUSON ENTERPRISES LLC	629.19
1127019	6/6/2025	ALEXANDER CHEMICAL CORP	9,092.30
1127026	6/6/2025	CINTAS CORPORATION 2	291.73
1127034	6/6/2025	COMMONWEALTH EDISON CO	427.92
1127035	6/6/2025	COMMONWEALTH EDISON CO	20.93
1127036	6/6/2025	COMMONWEALTH EDISON CO	32.63
1127049	6/6/2025	GRAYBAR ELECTRIC CO	2,062.50
1127058	6/6/2025	LECHNER AND SONS INC	98.15
1127070	6/6/2025	QUALITY LIQUID FEED INC	1,282.11
1127079	6/6/2025	TERMINIX ANDERSON	87.30
1127086	6/6/2025	VILLAGE OF GREEN OAKS	1,000.00
1127087	6/6/2025	VILLAGE OF RIVERWOODS	34,009.65
1127088	6/6/2025	VILLAGE OF ROUND LAKE	17,422.65
1127092	6/13/2025	CHARLES E PRYMULA D/B/A	750.00
1127095	6/13/2025	ILLINOIS EPA FISCAL SERVICES	2,150.00
1127251	6/13/2025	ALEXANDER CHEMICAL CORP	16,532.96
1127257	6/13/2025	BUCKEYE POWER SALES CO., INC	5,077.00
1127263	6/13/2025	CINTAS CORPORATION 2	356.85
1127289	6/13/2025	COMMONWEALTH EDISON CO	37.39
1127299	6/13/2025	EVOQUA WATER TECHNOLOGIES LLC	3,424.30
1127303	6/13/2025	GROOT RECYCLING & WASTE SERV	80.88
1127332	6/13/2025	NORTH SHORE GAS CO	384.67
1127336	6/13/2025	QUALITY LIQUID FEED INC	3,638.54
1127344	6/13/2025	TERMINIX ANDERSON	581.62
1127352	6/13/2025	VERIZON WIRELESS	4,155.22
1127354	6/13/2025	VERIZON WIRELESS	3,438.82
1127356	6/13/2025	VILLAGE OF VOLO	15.00
1127395	6/20/2025	AMERI GAS PROPANE	3,614.63
1127403	6/20/2025	U.S BANK HOME MORTGAGE	298.66
1127420	6/20/2025	CINTAS CORP	109.47
1127421	6/20/2025	CINTAS CORPORATION 2	529.62
1127430	6/20/2025	COMMONWEALTH EDISON CO	34.84
1127431	6/20/2025	COMMONWEALTH EDISON CO	91.69
1127435	6/20/2025	CORE & MAIN LP	2,185.99
1127436	6/20/2025	DATAPROSE, LLC	9,016.31
1127439	6/20/2025	EL-COR INDUSTRIES INC	507.85
1127443	6/20/2025	FISHER SCIENTIFIC CO	4,709.55
1127445	6/20/2025	GROOT RECYCLING & WASTE SERV	80.87
1127459	6/20/2025	LECHNER AND SONS INC	61.74
1127467	6/20/2025	MID AMERICAN WATER OF WAUCONDA	4,502.58
1127481	6/20/2025	ALEX JENSEN	31.90
1127482	6/20/2025	CHICAGO INFILL INDUSTRIAL PROPERTIES LP	342.28
1127483	6/20/2025	PREETI GUPTA	1,134.60
1127484	6/20/2025	DEJAMES BUILDERS INC	294.00
1127495	6/20/2025	PACE ANALYTICAL SERVICES LLC	531.90
1127507	6/20/2025	TERMINIX ANDERSON	93.30
1127511	6/20/2025	VILLAGE OF ROUND LAKE	179,375.00
1127542	6/27/2025	ALEXANDER CHEMICAL CORP	11,354.99
1127549	6/27/2025	CINTAS CORP	37.65

1127550	6/27/2025	CINTAS CORPORATION 2	190.85
1127572	6/27/2025	COMMONWEALTH EDISON CO	1,653.83
1127573	6/27/2025	COMMONWEALTH EDISON CO	2,133.11
1127579	6/27/2025	EL-COR INDUSTRIES INC	370.68
1127580	6/27/2025	FISCHER BROS FRESH	4,470.50
1127581	6/27/2025	FISHER SCIENTIFIC CO	3,202.52
1127585	6/27/2025	GRAYBAR ELECTRIC CO	1,215.32
1127589	6/27/2025	LAKE COUNTY FOREST PRESERVE DIST	1,966.12
1127591	6/27/2025	LEE JENSEN SALES CO INC	3,649.60
1127596	6/27/2025	MOTOROLA SOLUTIONS INC	468.00
1127602	6/27/2025	PACE ANALYTICAL SERVICES LLC	2,273.80
1127605	6/27/2025	REVERE ELECTRIC SUPPLY INC	10,424.46
1127607	6/27/2025	RONDOUT SERVICE CENTER INC	35.00
1127610	6/27/2025	TERMINIX ANDERSON	236.42
1127613	6/27/2025	VWR INTERNATIONAL INC	74.95
			Fund Total: 3,235,970.46
Description: 615-Public Works - Capital			
Check Number	Check Date	Payee Name	Check Amount
81128	6/9/2025	DONOHUE & ASSOCIATES	50,176.50
81219	6/16/2025	MANUSOS GENERAL CONTRACTING INC	142,119.00
81236	6/16/2025	STUCKEY CONSTRUCTION CO INC	61,548.29
81241	6/16/2025	HMG ENGINEERS, INC.	10,637.50
81295	6/16/2025	CBI SERVICES, LLC	65,430.50
81298	6/16/2025	JOSEPH J HENDERSON & SON INC	62,929.55
81299	6/16/2025	CLARK DIETZ INC.	37,164.15
81303	6/16/2025	ROBINSON ENGINEERING LTD	3,891.00
81306	6/16/2025	TRINE CONSTRUCTION CORP.	40,000.00
81324	6/16/2025	DONOHUE & ASSOCIATES	4,567.50
81358	6/23/2025	INSITUFORM TECHNOLOGIES USA	136,060.26
81359	6/23/2025	BLACK & VEATCH CORPORATION	129,162.75
81369	6/23/2025	GEWALT HAMILTON ASSOCIATES INC	1,484.82
81397	6/23/2025	BAXTER & WOODMAN, INC.	1,966.75
81552	6/23/2025	FGM ARCHITECTS INC	7,395.00
81558	6/23/2025	CHRISTOPHER BURKE ENGINEERING	48,176.30
81685	6/30/2025	WESCO DISTRIBUTION INC	593.93
81716	6/30/2025	CHRISTOPHER BURKE ENGINEERING	13,038.00
1127440	6/20/2025	ERNIE PETERSON PLUMBING INC	4,400.00
1127605	6/27/2025	REVERE ELECTRIC SUPPLY INC	5,606.01
			Fund Total: 826,347.81
Description: 710-Township Motor Fuel Tax			
Check Number	Check Date	Payee Name	Check Amount
1127457	6/20/2025	LAKE VILLA TOWNSHIP HWY DEPT	52,005.29
			Fund Total: 52,005.29
Description: 720-Sheriff Asset Forfeiture Fund			
Check Number	Check Date	Payee Name	Check Amount
81506	6/23/2025	LENCO INDUSTRIES INC	321,342.00
81519	6/23/2025	LENCO INDUSTRIES INC	305.00
			Fund Total: 321,647.00
Description: 725-Inmate Welfare Fund			
Check Number	Check Date	Payee Name	Check Amount
81296	6/16/2025	MCHENRY COUNTY	6,521.39

81694	6/30/2025	MCHENRY COUNTY	5,196.63
1127256	6/13/2025	BOB BARKER CO INC	650.00
1127416	6/20/2025	BOB BARKER CO INC	374.32
Fund Total: 12,742.34			
Description: 730-Employee Flexible Reimbursements			
Check Number	Check Date	Payee Name	Check Amount
80956	6/2/2025	HEALTHEQUITY, INC	11,655.04
81109	6/9/2025	HEALTHEQUITY, INC	7,076.67
81110	6/9/2025	HEALTHEQUITY, INC	5,663.59
81284	6/16/2025	HEALTHEQUITY, INC	5,776.61
81538	6/23/2025	HEALTHEQUITY, INC	6,977.39
81539	6/23/2025	HEALTHEQUITY, INC	5,663.72
81672	6/30/2025	HEALTHEQUITY, INC	5,004.20
Fund Total: 47,817.22			
Description: 740-Community Development			
Check Number	Check Date	Payee Name	Check Amount
81014	6/9/2025	PADS LAKE COUNTY INC	10,000.00
81038	6/9/2025	NORTH SUBURBAN LEGAL AID CLINIC	974.50
81095	6/9/2025	PRAIRIE STATE LEGAL SERVICES INC	39,267.10
81456	6/23/2025	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	18,280.54
81510	6/23/2025	A SAFE PLACE	86,666.75
1127055	6/6/2025	KIDS ABOVE ALL ILLINOIS	11,147.00
1127057	6/6/2025	LAKE COUNTY HAVEN	2,410.00
1127062	6/6/2025	MANO A MANO FAMILY RESOURCE	1,523.34
1127091	6/6/2025	ZACHARIAS SEXUAL ABUSE CENTER	1,784.11
Fund Total: 172,053.34			
Description: 743-Lake County Regional Stormwater Management Projects			
Check Number	Check Date	Payee Name	Check Amount
80959	6/2/2025	MANHARD CONSULTING LTD	12,243.75
80981	6/2/2025	CHRISTOPHER BURKE ENGINEERING	9,883.30
81513	6/23/2025	MANHARD CONSULTING LTD	28,432.50
Fund Total: 50,559.55			
Description: 746-ARPA Fund			
Check Number	Check Date	Payee Name	Check Amount
80872	6/2/2025	MICHAEL W PINSOFF	250.00
80873	6/2/2025	MARILEE ROBERG	1,000.00
80874	6/2/2025	JANICE MORRISON	4,600.00
80891	6/2/2025	CROWE LLP	6,699.00
80903	6/2/2025	PATH CONSTRUCTION COMPANY INC	960,371.85
80984	6/2/2025	SUPERIOR ENTERPRISES INC	225,625.00
80998	6/2/2025	JOHN W KENESEY	550.00
81031	6/9/2025	ROBERTI COMMUNITY HOUSE	28,193.22
81038	6/9/2025	NORTH SUBURBAN LEGAL AID CLINIC	27,741.12
81052	6/9/2025	THE SALEM GROUP	2,333.02
81061	6/9/2025	STRADA U.S. PROFESSIONAL SERVICES, LLC	14,645.42
81063	6/9/2025	MGT IMPACT SOLUTIONS LLC	18,458.50
81072	6/9/2025	MIDWEST WELL SERVICES INC	187,586.10
81073	6/9/2025	THE JOSSELYN CENTER, NFP	43,297.56
81079	6/9/2025	NICASA NFP	23,100.09
81112	6/9/2025	JOSEPH J HENDERSON & SON INC	917,601.49
81148	6/16/2025	REFERRALGPS	112,500.00

81219	6/16/2025	MANUSOS GENERAL CONTRACTING INC	427,719.00
81241	6/16/2025	HMG ENGINEERS, INC.	7,771.25
81332	6/16/2025	MGT IMPACT SOLUTIONS LLC	33,758.41
81334	6/16/2025	DLT SOLUTIONS LLC	1,704.91
81363	6/23/2025	MGT IMPACT SOLUTIONS LLC	5,460.80
81374	6/23/2025	JASCULCA TERMAN STRATEGIC COMMUNICATIONS	15,500.00
81414	6/23/2025	JOHN W KENESEY	675.00
81478	6/23/2025	MICHAEL W PINSOFF	500.00
81479	6/23/2025	MARILEE ROBERG	675.00
81480	6/23/2025	JANICE MORRISON	2,175.00
81492	6/23/2025	CROWE LLP	5,065.00
81541	6/23/2025	BOLLER CONSTRUCTION CO INC	759,520.00
81710	6/30/2025	INTEGRATED LAKES MANAGEMENT INC	34,585.55
81722	6/30/2025	BRONNER GROUP LLC	17,325.00
1127020	6/6/2025	APPLIED TECHNOLOGIES INC	226,737.51
1127074	6/6/2025	SEMPER FI LANDSCAPING, INC	228,209.75
1127078	6/6/2025	SUSANNE HOLLANDER	325.00
1127353	6/13/2025	VERIZON WIRELESS	72.06
1127449	6/20/2025	HIGHWOOD PUBLIC LIBRARY	12,987.02
1127505	6/20/2025	SUSANNE HOLLANDER	425.00

Fund Total: 4,355,743.63

Description: 750-Workforce Development			
Check Number	Check Date	Payee Name	Check Amount
80862	6/2/2025	PAT DAVIS DESIGN GROUP, INC	4,000.00
80884	6/2/2025	GLMV CHAMBER OF COMMERCE	6,250.00
80898	6/2/2025	NORTH CHICAGO SCHOOL DIST 187	30,418.95
80909	6/2/2025	COMPUTER TRAINING SOURCE INC	7,000.00
80915	6/2/2025	CARASOFT TECHNOLOGY CORPORATION	7,151.39
80918	6/2/2025	CANON FINANCIAL SERVICES INC	576.29
80939	6/2/2025	LAKE COUNTY PARTNERSHIP FOR ECONOMIC DEVELOPMENT	1,160.00
80967	6/2/2025	THE SALEM GROUP	23,406.49
80968	6/2/2025	STRATEGIC LABOR SOLUTIONS INC	3,767.00
80995	6/2/2025	OTIS BENJAMIN BOOSE	854.00
80996	6/2/2025	WILLIAM GIST	717.64
80997	6/2/2025	DAVID SOLORZANO	455.00
81002	6/2/2025	ANGELA NOELLE MABBITT	500.00
81003	6/2/2025	IDA DOLINSKY	500.00
81009	6/2/2025	DELL MARKETING LP	1,113.84
81074	6/9/2025	OTIS BENJAMIN BOOSE	455.00
81075	6/9/2025	ROLANDO VICTORIANO VAZQUEZ	800.00
81076	6/9/2025	WILLIAM GIST	455.00
81077	6/9/2025	DAVID SOLORZANO	455.00
81084	6/9/2025	RYAN TICE	430.00
81087	6/9/2025	LAKESHIA M JACKSON	893.00
81136	6/16/2025	OTIS BENJAMIN BOOSE	455.00
81137	6/16/2025	WILLIAM GIST	455.00
81139	6/16/2025	DAVID SOLORZANO	455.00
81151	6/16/2025	JESSENIA LUNA	255.00
81152	6/16/2025	LAKE ZURICH AREA CHAMBER OF COMMERCE	6,250.00
81156	6/16/2025	COMNET GROUP INC	7,000.00
81161	6/16/2025	ALEKSANDR SHKOLNIK	520.00
81162	6/16/2025	ALISA CADETTE	497.25
81163	6/16/2025	COLBY COMAN	416.00
81164	6/16/2025	ESTHER HERRAN	520.00

81165	6/16/2025	FRANCISCO SOSA	520.00
81171	6/16/2025	SURVEYMONKEY INC	5,309.50
81172	6/16/2025	GEORGE WOODS	520.00
81173	6/16/2025	JASON RUNLES	520.00
81174	6/16/2025	UDELL ROGERS	520.00
81175	6/16/2025	JUSTIN ORTIZ	507.00
81176	6/16/2025	KEJUAN LITTLE	416.00
81178	6/16/2025	MYKHAILO PEREVALOV	520.00
81185	6/16/2025	ROWLAND SANDIFER	520.00
81186	6/16/2025	TITUS WESTON	520.00
81187	6/16/2025	ZANIYA CAMPBELL	494.00
81188	6/16/2025	JUSTIN RENEAU	500.50
81242	6/16/2025	UNIVERSITY OF ILLINOIS	2,776.00
81259	6/16/2025	ALPHA TRUCK DRIVING SCHOOL INC	4,999.00
81277	6/16/2025	THE SALEM GROUP	41,221.80
81278	6/16/2025	STRATEGIC LABOR SOLUTIONS INC	2,620.40
81300	6/16/2025	SYMBOL TRAINING INSTITUTE	9,950.00
81308	6/16/2025	MARIA MARTINEZ	46.20
81310	6/16/2025	CARAHSOFT TECHNOLOGY CORPORATION	370.64
81320	6/16/2025	PROVISIO, LLC	1,912.00
81339	6/16/2025	CERTIFIED AUTO BODY	1,533.46
81341	6/16/2025	GALVEZ INSURANCE AGENCY INC	4,801.83
81343	6/16/2025	ORTEGA INSURANCE AGENCY	2,592.00
81386	6/23/2025	JESSE RAMIREZ VASQUEZ	442.00
81387	6/23/2025	MYKYTA RITTER	299.00
81389	6/23/2025	OTIS BENJAMIN BOOSE	1,137.00
81390	6/23/2025	RICHARD MARTINEZ-MESSNER	1,660.53
81391	6/23/2025	ROLANDO VICTORIANO VAZQUEZ	305.50
81394	6/23/2025	IT EXPERT SYSTEM INC	4,896.00
81398	6/23/2025	WILLIAM GIST	3,124.72
81400	6/23/2025	CHARLES JOCHANIEWICZ	10,254.76
81401	6/23/2025	DAVID SOLORZANO	312.00
81402	6/23/2025	KRISHAUN WILSON	403.00
81403	6/23/2025	RYAN TICE	442.00
81404	6/23/2025	ALEX SANCHEZ	429.00
81407	6/23/2025	LAKE COUNTY PARTNERSHIP FOR ECONOMIC DEVELOPMENT	1,160.00
81408	6/23/2025	COMNET GROUP INC	7,000.00
81413	6/23/2025	DI'VONDRE RANDLE	422.50
81415	6/23/2025	2FLO VENTURES, LLC	7,573.44
81428	6/23/2025	FERA CONSULTING GROUP, LLC	5,000.00
81435	6/23/2025	RADD TRAINING	5,000.00
81436	6/23/2025	AKELA HAYES	196.66
81437	6/23/2025	ADTALEM GLOBAL EDUCATION	4,885.00
81439	6/23/2025	ALEKSANDR SHKOLNIK	381.29
81440	6/23/2025	ALISA CADETTE	365.04
81447	6/23/2025	COLBY COMAN	322.79
81448	6/23/2025	ESTHER HERRAN	381.29
81449	6/23/2025	FRANCISCO SOSA	381.29
81450	6/23/2025	GEORGE WOODS	381.29
81451	6/23/2025	JASON RUNLES	381.29
81452	6/23/2025	UDELL ROGERS	381.29
81453	6/23/2025	JUSTIN ORTIZ	381.29
81465	6/23/2025	KEJUAN LITTLE	253.50
81467	6/23/2025	MYKHAILO PEREVALOV	381.29
81468	6/23/2025	ROWLAND SANDIFER	381.29

81469	6/23/2025	TITUS WESTON	381.29
81470	6/23/2025	ZANIYA CAMPBELL	238.29
81472	6/23/2025	GLMV CHAMBER OF COMMERCE	6,250.00
81483	6/23/2025	JUSTIN RENEAU	381.29
81501	6/23/2025	DELL MARKETING LP	1,434.72
81502	6/23/2025	DELL MARKETING LP	4,177.77
81509	6/23/2025	MANAGEMENT & INFORMATION TECHNOLOGY SOLUTIONS, INC.	14,000.00
81526	6/23/2025	GRAPHIC PARTNERS INC	1,312.50
81531	6/23/2025	THE SALEM GROUP	21,019.38
81543	6/23/2025	COMPUTER TRAINING SOURCE INC	7,000.00
81546	6/23/2025	ROCK GATE CAPITAL LLC	44,035.65
81551	6/23/2025	CRYSTAL MAINTENANCE PLUS CORP	850.00
81555	6/23/2025	SYMBOL TRAINING INSTITUTE	9,950.00
81571	6/30/2025	RYAN TICE	292.50
81572	6/30/2025	ALEX SANCHEZ	2,053.57
81574	6/30/2025	DI'VONDRE RANDLE	920.03
81607	6/30/2025	ALEKSANDR SHKOLNIK	1,234.74
81608	6/30/2025	ALISA CADETTE	2,408.90
81609	6/30/2025	COLBY COMAN	459.35
81610	6/30/2025	ESTHER HERRAN	346.84
81611	6/30/2025	FRANCISCO SOSA	1,837.44
81612	6/30/2025	GEORGE WOODS	3,497.96
81613	6/30/2025	JASON RUNLES	1,644.56
81620	6/30/2025	UDELL ROGERS	2,003.65
81621	6/30/2025	JUSTIN ORTIZ	573.64
81622	6/30/2025	KEJUAN LITTLE	2,925.98
81623	6/30/2025	LARRY LESTER	3,340.00
81624	6/30/2025	MYKHAILO PEREVALOV	346.84
81625	6/30/2025	ROWLAND SANDIFER	346.84
81632	6/30/2025	SHAMYA DAVENPORT	4,035.74
81633	6/30/2025	SPENCER HOPKINS	638.54
81634	6/30/2025	TITUS WESTON	886.84
81635	6/30/2025	ZANIYA CAMPBELL	356.04
81636	6/30/2025	JUSTIN RENEAU	4,496.91
81732	6/30/2025	JESSE RAMIREZ VASQUEZ	292.50
81739	6/30/2025	MYKYTA RITTER	280.80
81740	6/30/2025	OTIS BENJAMIN BOOSE	208.00
81741	6/30/2025	ROLANDO VICTORIANO VAZQUEZ	302.90
81742	6/30/2025	WILLIAM GIST	208.00
81743	6/30/2025	CHARLES JOCHANIEWICZ	305.50
81744	6/30/2025	DAVID SOLORZANO	208.00
1127054	6/6/2025	JOSHUA DORSEY	1,701.64
1127264	6/13/2025	CITY OF WAUKEGAN	2,100.00
1127318	6/13/2025	LT STAFFING INC	3,127.50
1127341	6/13/2025	SPENCER HOPKINS	520.00
1127413	6/20/2025	ANDY FRAIN SERVICES INC	4,045.44
1127418	6/20/2025	CARLOTTA ROMAN	1,877.61
1127424	6/20/2025	CITY OF WAUKEGAN	1,800.00
1127428	6/20/2025	COLLEGE OF LAKE COUNTY	215.50
1127437	6/20/2025	DOMENY TOOL & STAMPING COMPANY	3,398.96
1127464	6/20/2025	LT STAFFING INC	3,127.50
1127500	6/20/2025	SHAMYA DAVENPORT	777.79
1127502	6/20/2025	SPENCER HOPKINS	381.29
1127506	6/20/2025	TATIANA JOHNSON	500.00
1127513	6/20/2025	WAUKEGAN SAFE & LOCK	10.40

1127555	6/27/2025	COLLEGE OF LAKE COUNTY	2,133.36
1127556	6/27/2025	COLLEGE OF LAKE COUNTY	3,148.66
1127557	6/27/2025	COLLEGE OF LAKE COUNTY	3,513.99
1127558	6/27/2025	COLLEGE OF LAKE COUNTY	2,902.39
1127559	6/27/2025	COLLEGE OF LAKE COUNTY	2,496.79
1127560	6/27/2025	COLLEGE OF LAKE COUNTY	17.40
1127561	6/27/2025	COLLEGE OF LAKE COUNTY	15.40
1127562	6/27/2025	COLLEGE OF LAKE COUNTY	11.41
1127563	6/27/2025	COLLEGE OF LAKE COUNTY	15.40
1127564	6/27/2025	COLLEGE OF LAKE COUNTY	13.41
1127565	6/27/2025	COLLEGE OF LAKE COUNTY	2,695.34
1127566	6/27/2025	COLLEGE OF LAKE COUNTY	19.40
			Fund Total: 439,238.31
Description: 765-Money Laundering Forfeiture Fund			
Check Number	Check Date	Payee Name	Check Amount
81189	6/16/2025	LGBTQ+ CENTER LAKE COUNTY, LTD	1,362.02
			Fund Total: 1,362.02
Description: 767-Video Gaming			
Check Number	Check Date	Payee Name	Check Amount
81381	6/23/2025	ARDEN SHORE CHILD AND FAMILY	3,110.97
81464	6/23/2025	CONSUMER CREDIT COUNSELING SERVICE OF NORTHERN ILLINOIS, INC	3,319.63
81491	6/23/2025	NICASA NFP	29,508.52
81510	6/23/2025	A SAFE PLACE	10,978.67
1127453	6/20/2025	KIDS ABOVE ALL ILLINOIS	6,250.00
1127518	6/20/2025	ZACHARIAS SEXUAL ABUSE CENTER	4,028.86
			Fund Total: 57,196.65
Description: 770-Computer Fraud Forfeitures .			
Check Number	Check Date	Payee Name	Check Amount
81005	6/2/2025	THE ESCAL INSTITUTE OF ADVANCED TECHNOLOGIES INC	5,419.00
81351	6/23/2025	CALLYO 2009 CORP	4,060.00
			Fund Total: 9,479.00

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Fund	Fund Name	Amount
101	General Fund	258,199.88
206	Liability Insurance and Risk Fund	40.83
208	Veterans Assistance Commission	18,044.88
210	Health Department	26,290.68
212	Stormwater Management	10,136.49
214	Division of Transportation	72,410.29
216	Hulse Detention Center	4,297.67
220	TB Clinic	10.00
234	Matching Tax	1,730.18
250	Probation Services Fee	7,039.89
251	Supreme Court Public Defender Fund	2,995.96
252	Law Library	365.59
254	Children's Waiting Room	432.52
256	Court Automation	1,434.36
260	Recorder Automation	30.00
267	Coroner Fees	14,164.01
268	Motor Fuel Tax	1,868.29
269	Sales Tax for Transportation & Public Safety	120.00
408	2022 Bonds Capital Fund	108.00
610	Public Works	55,929.60
725	Inmate Welfare Fund	1,969.89
740	Community Development	1,434.59
750	Workforce Development	2,242.29
771	Opioid Settlement Fund	1,298.17
910	Lake County ETSB	52,525.18
930	SWALCO - Solid Waste Program	5,025.33
	Not Available	70,687.58
Grand Total:		610,832.15

Fund	Post Date	Payee Name	Amount
101	6/2/2025	VZWRLSS*MY VZ VB P	408.48
101	6/2/2025	UBER *TRIP	30.91
101	6/2/2025	WWW.IIBA.ORG	139.00
101	6/2/2025	ADOBE *ADOBE	119.94
101	6/2/2025	COURTYARD BY MARRIOTT	303.82
101	6/2/2025	THOMSON WEST	280.00
101	6/2/2025	THE HOME DEPOT 1941	61.69
101	6/2/2025	AMAZON.COM*NN9WZ87J1	18.00
101	6/2/2025	WM SUPERCENTER #1668	42.96
101	6/2/2025	BROGAN S AWARDS AND SP	108.68

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101	6/2/2025	FSP*NACM	150.00
101	6/2/2025	MARIANOS #502	290.00
101	6/2/2025	AMAZON.COM*NN1YP1800	39.58
101	6/2/2025	FSP*NACM	150.00
101	6/2/2025	HTL*THEPEREGRINEOM	795.39
101	6/2/2025	AMAZON.COM*NN2UY9ST1	25.11
101	6/2/2025	RUSSO POWER EQUIPMENT	223.99
101	6/2/2025	TRAVEL GUARD GROUP INC	14.00
101	6/2/2025	FSP*NACM	725.00
101	6/2/2025	UNITED AIRLINES	40.00
101	6/2/2025	UNITED AIRLINES	156.96
101	6/2/2025	SKIPPERBUDS N POINT SV	234.29
101	6/2/2025	UNITED AIRLINES	40.00
101	6/2/2025	THE HOME DEPOT #1938	164.97
101	6/2/2025	BOATHOUSEH2O.COM	239.91
101	6/2/2025	GRAPHIC PARTNERS INC	310.00
101	6/2/2025	SOUTHWEST	614.96
101	6/2/2025	AMAZON MKTPL	39.41
101	6/2/2025	ATT	4,500.00
101	6/2/2025	VZWLSS*APOCC VISB	108.18
101	6/2/2025	THOMSON WEST	387.00
101	6/2/2025	IPAI	1,955.00
101	6/2/2025	CDW GOVT #AE3563L	138.84
101	6/2/2025	FSP*NACM	725.00
101	6/2/2025	TRIBUNE PUBLISHING COM	154.29
101	6/2/2025	TRIVAGODEALS	556.00
101	6/2/2025	AMAZON MKTPL	827.94
101	6/2/2025	SKIPPERBUDS N POINT SV	289.54
101	6/2/2025	AMAZON MKTPL	573.40
101	6/2/2025	WESTIN ALEXANDRIA OLD	0.02
101	6/2/2025	COVERTTRACK GROUP INC	3,720.00
101	6/2/2025	AMAZON MKTPL	547.98
101	6/3/2025	SP COMM GEAR SUPPLY	339.90
101	6/3/2025	COMCAST / XFINITY	383.58
101	6/3/2025	AMERICAN AIRLINES	40.08
101	6/3/2025	THOMSON WEST	9,314.50
101	6/3/2025	DMI* DELL K-12/GOVT	2,735.20
101	6/3/2025	VZWLSS*APOCC VISB	143.32
101	6/3/2025	COMCAST / XFINITY	294.86
101	6/3/2025	AMERICAN AIRLINES	26.95
101	6/3/2025	AMAZON MKTPL	90.20
101	6/3/2025	COMCAST / XFINITY	385.08
101	6/3/2025	VZWLSS*APOCC VISB	962.95

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101	6/3/2025	COMCAST / XFINITY	383.58
101	6/3/2025	COMCAST / XFINITY	241.93
101	6/3/2025	COMCAST / XFINITY	342.65
101	6/4/2025	AMAZON MKTPL	58.49
101	6/4/2025	AMAZON.COM*N67ZC8T70	39.98
101	6/4/2025	CHICAGO TRIBUNE SUBS	584.19
101	6/4/2025	AMAZON MKTPL	119.94
101	6/4/2025	AMAZON MKTPL	49.99
101	6/4/2025	VISTAPRINT	30.98
101	6/4/2025	COMCAST BUSINESS	868.35
101	6/4/2025	AMAZON MKTPL	58.78
101	6/4/2025	AMAZON MKTPL	267.78
101	6/4/2025	TLO TRANSUNION	1,099.00
101	6/4/2025	VISTAPRINT	30.98
101	6/4/2025	IN *ADRENALINE SPORTS	1,436.50
101	6/4/2025	APCO INTERNATIONAL INC	280.00
101	6/4/2025	AMAZON MKTPL	320.32
101	6/4/2025	AMERICAN EAGLE COM	125.00
101	6/4/2025	AMAZON MKTPL	564.20
101	6/4/2025	US GRANT SANDIEGO FD	1,573.23
101	6/5/2025	VICTIMSOFCRIME.ORG	675.00
101	6/5/2025	VANGUARD ARCHIVES LLC	8.76
101	6/5/2025	SKIPPERBUDS N POINT SV	191.17
101	6/5/2025	AMAZON MKTPL	55.52
101	6/5/2025	SHAW SUBURBAN MEDIA-AD	77.06
101	6/5/2025	BROGAN S AWARDS AND SP	331.20
101	6/5/2025	AMAZON MKTPL	27.34
101	6/5/2025	THOMSON WEST	1,175.02
101	6/5/2025	UNITED AIRLINES	40.00
101	6/5/2025	LOT X CAR RENTAL	150.00
101	6/5/2025	IRSJA COMMUNIVERSITY	612.96
101	6/5/2025	UNITED AIRLINES	40.00
101	6/5/2025	CDW GOVT #AE4V66Q	93.06
101	6/5/2025	AMAZON MKTPL	189.97
101	6/5/2025	UNITED AIRLINES	86.00
101	6/5/2025	MENARDS GURNEE IL	60.92
101	6/5/2025	IBM CORPORATION	178.00
101	6/5/2025	STAPLS7658703776000001	180.16
101	6/5/2025	LOT G	32.00
101	6/5/2025	AMAZON MKTPL	29.30
101	6/5/2025	GORDYS LAKEFRONT CLICK	69.36
101	6/5/2025	GORDYS LAKEFRONT CLICK	97.85
101	6/5/2025	AMERICAN AIRLINES	358.08

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101	6/5/2025	FEDEX	41.92
101	6/5/2025	THOMSON WEST	3,335.22
101	6/5/2025	AMAZON.COM*NH7OX7AE2	10.28
101	6/5/2025	AMAZON MKTPL	308.98
101	6/5/2025	HILTON ATLANTA FD	871.04
101	6/5/2025	CDW GOVT #AE4QE4N	73.72
101	6/5/2025	AFP*INTERNATIONAL CO-R	40.00
101	6/5/2025	TRIBUNE PUBLISHING COM	61.72
101	6/5/2025	AMAZON MKTPL	132.99
101	6/5/2025	UNITED AIRLINES	214.96
101	6/5/2025	UNITED AIRLINES	86.00
101	6/5/2025	AMERICAN AIRLINES	565.15
101	6/5/2025	AMAZON.COM*NH1IS3TU2	239.76
101	6/5/2025	AMAZON.COM*N68F86B70	138.93
101	6/5/2025	AMAZON MKTPL	7.99
101	6/5/2025	AMAZON MKTPLACE PMTS	(489.99)
101	6/5/2025	ADOBE *ADOBE	12.99
101	6/5/2025	CDW GOVT #AE4RV6J	16.94
101	6/5/2025	AMERICAN AIRLINES	207.07
101	6/6/2025	CELLHIRE USA	80.00
101	6/6/2025	WCI*GROOT NORTH	113.81
101	6/6/2025	VANGUARD ARCHIVES LLC	61.11
101	6/6/2025	AMAZON MKTPL	98.82
101	6/6/2025	LAKE COUNTY BAR ASSOCI	417.50
101	6/6/2025	STAPLS7658848482000001	65.35
101	6/6/2025	CALENDLY	12.00
101	6/6/2025	LOT G	32.00
101	6/6/2025	SHOWBOAT RESORT ATLANT	465.72
101	6/6/2025	CDW GOVT #AE4Y18N	21.19
101	6/6/2025	SAMS CLUB RENEWAL	50.00
101	6/6/2025	HOMEDEPOT.COM	81.36
101	6/6/2025	VZWLSS*MY VZ VB P	387.81
101	6/6/2025	AMAZON MKTPL	1,078.60
101	6/6/2025	CELLHIRE USA	80.00
101	6/6/2025	VZWLSS*MY VZ VB P	1,006.37
101	6/6/2025	NENA	460.00
101	6/6/2025	WCI*GROOT NORTH	94.85
101	6/6/2025	AMAZON MKTPL	167.34
101	6/6/2025	CELLHIRE USA	80.00
101	6/6/2025	WCI*GROOT NORTH	550.08
101	6/6/2025	LOT A EPS	86.00
101	6/6/2025	WCI*GROOT NORTH	101.16
101	6/6/2025	WISCONSIN GLACIER SPRI	11.80

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101	6/6/2025	MARRIOTT SCOTTSDALE	31.90
101	6/6/2025	LAKE COUNTY BAR ASSOCI	(80.00)
101	6/6/2025	WCI*GROOT NORTH	50.59
101	6/6/2025	CELLHIRE USA	80.00
101	6/6/2025	SHOWBOAT RESORT ATLANT	465.72
101	6/6/2025	AMAZON MKTPL	119.75
101	6/6/2025	VZWRLSS*MY VZ VB P	40.83
101	6/9/2025	AMER ASSOC NOTARIES	29.00
101	6/9/2025	HOMES TO SUITES BY HIL	1,164.09
101	6/9/2025	FEDEX	313.15
101	6/9/2025	STAPLS7658848482002001	(23.65)
101	6/9/2025	STAPLS7658848482006001	9.93
101	6/9/2025	AMAZON MKTPL	16.77
101	6/9/2025	STAPLS7658980040000001	47.50
101	6/9/2025	STAPLS7659004783000001	328.48
101	6/9/2025	72415 - GREENWAY SELF	46.00
101	6/9/2025	AMAZON MKTPL	377.94
101	6/9/2025	STAPLS7658848482005001	(9.93)
101	6/9/2025	SQ *ADELANTE CENTER FO	49.00
101	6/9/2025	AMAZON MKTPL	279.98
101	6/9/2025	AMAZON.COM*N630C7W01	10.31
101	6/9/2025	IN *AQUA-PURE WATER CO	185.00
101	6/9/2025	SAMSClub.COM	41.15
101	6/9/2025	STAPLS7658848482003001	23.65
101	6/9/2025	SKIPPERBUDS N POINT SV	253.34
101	6/9/2025	AMAZON.COM*NH2E66411	12.91
101	6/9/2025	FEDERAL SUPPLY USA	88.00
101	6/9/2025	AMAZON MKTPL	140.03
101	6/9/2025	MARRIOTT SCOTTSDALE	(15.00)
101	6/9/2025	ASSOCIATION OF ENERGY	500.00
101	6/9/2025	IN *TRAKA USA, LLC	3,663.90
101	6/9/2025	ADOBE	104.12
101	6/9/2025	LENO S SUBMARINE SHOP	281.35
101	6/10/2025	CHICAGO TRIBUNE SUBS	34.00
101	6/10/2025	AMAZON MKTPL	73.45
101	6/10/2025	BROGAN S AWARDS AND SP	108.68
101	6/10/2025	SHARECARE HEALTH DATA	64.88
101	6/10/2025	WISCONSIN GLACIER SPRI	71.20
101	6/10/2025	AMAZON MKTPL	30.48
101	6/10/2025	CDW GOVT #AE5A26V	1,076.94
101	6/10/2025	CDW GOVT #AE5E68U	2,603.90
101	6/10/2025	MARIANOS #502	300.00
101	6/10/2025	JEWEL OSCO 3405	19.38

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101	6/10/2025	AMAZON MKTPL	1,540.64
101	6/10/2025	WEB GIFT CARD#691000	200.00
101	6/10/2025	WISCONSIN GLACIER SPRI	184.00
101	6/10/2025	CDW GOVT #AE5D18U	53.89
101	6/10/2025	ILSOS NOTARY	16.00
101	6/10/2025	AMAZON MKTPL	8.54
101	6/11/2025	JEWEL OSCO 1424	55.44
101	6/11/2025	LAKESHORE RECYCLING SY	274.11
101	6/11/2025	GOVERNMENT FINANCE OFF	475.00
101	6/11/2025	THE HOME DEPOT #1941	71.79
101	6/11/2025	HAVEY COMMUNICATIONS	188.50
101	6/11/2025	JIMMY JOHNS - 4407	207.85
101	6/11/2025	WM SUPERCENTER #3891	59.62
101	6/11/2025	MOTOROLA SOLUTIONS ONL	9,335.04
101	6/11/2025	LAKESHORE RECYCLING SY	2,524.07
101	6/11/2025	LAKESHORE RECYCLING SY	274.05
101	6/11/2025	SQ *PAPA MARCOS RESTAU	509.25
101	6/11/2025	CDW GOVT #AE5H94K	134.75
101	6/11/2025	AMAZON MKTPL	25.98
101	6/11/2025	THE HOME DEPOT 1941	12.72
101	6/11/2025	VISTAPRINT	96.95
101	6/11/2025	AMAZON MKTPL	12.88
101	6/11/2025	IN *LAKE COUNTY FAIR A	134.16
101	6/11/2025	CITY OF PARK CITY	72.63
101	6/11/2025	LAKESHORE RECYCLING SY	2,486.77
101	6/11/2025	LAKESHORE RECYCLING SY	274.05
101	6/11/2025	DUNKIN #351106 Q35	70.16
101	6/11/2025	BLT*VENTCOVERSUNLIMIT	274.89
101	6/12/2025	PANERA BREAD #204411 O	520.56
101	6/12/2025	COMCAST / XFINITY	364.85
101	6/12/2025	ACA - AMERICAN CORRECT	140.00
101	6/12/2025	4IMPRINT, INC	1,321.64
101	6/12/2025	LAWLINE / FURTHERED	229.00
101	6/12/2025	AMAZON MKTPL	1,273.95
101	6/12/2025	AMAZON.COM*NH62657S1	24.27
101	6/12/2025	DAILY HERALD	16.00
101	6/12/2025	HAMPTON INN AND SUITES	113.85
101	6/12/2025	MOTOROLA SOLUTIONS ONL	411.00
101	6/12/2025	AMAZON.COM*NH9Z626K1	120.92
101	6/12/2025	ADOBE *ADOBE	(22.50)
101	6/12/2025	THE HOME DEPOT #1941	34.56
101	6/12/2025	KASEYA.COM	183.75
101	6/12/2025	REMARKABLE	2.99

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101	6/12/2025	AMAZON MKTPL	132.77
101	6/12/2025	HAMPTON INN	674.84
101	6/12/2025	IN *INLINGO LLC	20.40
101	6/12/2025	AMAZON MKTPL	24.67
101	6/12/2025	AMAZON MKTPL	76.96
101	6/12/2025	ILLINOIS STATE BAR ASS	455.00
101	6/13/2025	SUPPLYHOUSE.COM	102.06
101	6/13/2025	NORTH SHORE WATER RECL	14.72
101	6/13/2025	THOMSON WEST	200.92
101	6/13/2025	AMAZON.COM*NH09X0UW0	169.99
101	6/13/2025	GFL - ENV	36.00
101	6/13/2025	ADOBE	439.95
101	6/13/2025	NORTH SHORE WATER RECL	165.54
101	6/13/2025	FEDEX	14.92
101	6/13/2025	SKIPPERBUDS N POINT SV	274.31
101	6/13/2025	BATTLE WERX LLC	125.19
101	6/13/2025	AMAZON MKTPL	54.85
101	6/13/2025	THE BEEMAN HOTEL	394.68
101	6/13/2025	APCO INTERNATIONAL INC	480.00
101	6/13/2025	AMAZON MKTPL	31.68
101	6/13/2025	JEWEL OSCO 3405	67.14
101	6/13/2025	VILLAGE OF GURNEE	100.00
101	6/13/2025	ADOBE	19.99
101	6/13/2025	SAMSClub #8184	50.94
101	6/13/2025	AMAZON MKTPL	78.44
101	6/13/2025	SUPPLYHOUSE.COM	239.76
101	6/13/2025	TWILIO INC	10.98
101	6/13/2025	NORTH SHORE WATER RECL	28.44
101	6/13/2025	CDW GOVT #AE5UY6C	115.28
101	6/13/2025	HELLO FLOWERS	135.52
101	6/13/2025	NORTH SHORE WATER RECL	50.50
101	6/13/2025	FEDEX	22.51
101	6/13/2025	4TE*NORTHEASTERN ILLIN	369.00
101	6/13/2025	SP PAPERSHREDDERS2	5,164.00
101	6/13/2025	NORTH SHORE WATER RECL	17.46
101	6/13/2025	NORTH SHORE WATER RECL	333.89
101	6/13/2025	APA	305.00
101	6/13/2025	AMAZON MKTPL	1,579.78
101	6/16/2025	APPLE.COM/BILL	0.99
101	6/16/2025	LENS EQUIPMENT	464.00
101	6/16/2025	AMAZON MKTPL	374.99
101	6/16/2025	AMAZON MKTPL	665.35
101	6/16/2025	THOMSON WEST	527.86

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101	6/16/2025	IN *RANGE SYSTEMS INC	4,417.97
101	6/16/2025	AMAZON MKTPL	92.00
101	6/16/2025	COMCAST / XFINITY	330.30
101	6/16/2025	THE HOME DEPOT 1941	10.76
101	6/16/2025	US GRANT SANDIEGO FD	0.01
101	6/16/2025	AMAZON.COM*NA96964C0	42.48
101	6/16/2025	APCO INTERNATIONAL INC	480.00
101	6/16/2025	FSI*PEOPLES ENERGY COM	86.53
101	6/16/2025	BROGAN S AWARDS AND SP	217.36
101	6/16/2025	STAPLS7659459573000001	33.93
101	6/16/2025	ILLCO INC	591.16
101	6/16/2025	FACEBK *D33GTRUZV2	235.00
101	6/16/2025	AMAZON MKTPL	98.97
101	6/16/2025	STARVED ROCK LODGE N C	473.52
101	6/16/2025	STAPLS7659415487000001	64.04
101	6/16/2025	DISPUTE CREDIT	(1,168.00)
101	6/16/2025	WEB	1.99
101	6/16/2025	AMAZON MKTPL	28.79
101	6/16/2025	SAMS CLUB #6228	77.05
101	6/16/2025	STAPLS7656210780001001	(16.62)
101	6/16/2025	DISPUTE CREDIT	(1,120.01)
101	6/16/2025	PEORIA MARRIOTT PERE M	500.25
101	6/16/2025	WISCONSIN GLACIER SPRI	104.95
101	6/16/2025	WALMART.COM	7.36
101	6/16/2025	AMAZON MKTPL	1,997.00
101	6/16/2025	LENO S SUBMARINE SHOP	475.94
101	6/16/2025	CDW GOVT #AE55V8T	271.00
101	6/16/2025	CURIO HOTELS	1,907.40
101	6/16/2025	WISCONSIN GLACIER SPRI	2.00
101	6/17/2025	GRAPHIC PARTNERS INC	275.00
101	6/17/2025	AMAZON MKTPL	17.09
101	6/17/2025	AMAZON.COM*NO4FD3NQ2	149.99
101	6/17/2025	UNITED AIRLINES	35.00
101	6/17/2025	ULINE	973.00
101	6/17/2025	UNITED AIRLINES	396.94
101	6/17/2025	PROSCI INC	899.00
101	6/17/2025	JC LICHT 1282-VERNON H	76.34
101	6/17/2025	BOATHOUSEH2O.COM	918.55
101	6/17/2025	NBF*NATL BIZ FURNITURE	3,282.00
101	6/17/2025	NATIONAL LOCKSMITHING	3,190.00
101	6/17/2025	NBF*NATL BIZ FURNITURE	3,282.00
101	6/17/2025	FACEBK *6X3RVRUZV2	138.25
101	6/17/2025	UNITED AIRLINES	32.24

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101	6/17/2025	AMAZON.COM*NA19C9MN0	79.99
101	6/17/2025	UNITED AIRLINES	32.24
101	6/17/2025	UNITED AIRLINES	35.00
101	6/17/2025	LAKE COUNTY	62.60
101	6/17/2025	HANKS CLEANERS, INC.	30.00
101	6/18/2025	COPQUEST INC	106.90
101	6/18/2025	IRSJA COMMUNIVERSITY	306.48
101	6/18/2025	MENARDS GURNEE IL	23.94
101	6/18/2025	AMAZON MKTPL	56.97
101	6/18/2025	VANGUARD ARCHIVES LLC	561.12
101	6/18/2025	AMERICAN AIRLINES	713.96
101	6/18/2025	AMAZON.COM*NA4GV7RR1	30.93
101	6/18/2025	SAMS CLUB #8184	68.58
101	6/18/2025	AMAZON.COM*NA8CS1KS1	26.23
101	6/18/2025	COMCAST / XFINITY	132.92
101	6/18/2025	GRAPHIC PARTNERS INC	65.00
101	6/18/2025	IRSJA COMMUNIVERSITY	306.48
101	6/18/2025	IRSJA COMMUNIVERSITY	306.48
101	6/18/2025	GRANICUS	2,717.22
101	6/18/2025	SOURCECORP MANAGEMENT	257.49
101	6/18/2025	PAYPAL	20.02
101	6/18/2025	AMERICAN AIRLINES	713.96
101	6/18/2025	JEWEL OSCO 1424	31.92
101	6/18/2025	IRSJA COMMUNIVERSITY	306.48
101	6/18/2025	AMERICAN AIRLINES	713.96
101	6/18/2025	AMAZON MKTPL	37.95
101	6/18/2025	IN *LAKE COUNTY CHIEFS	120.00
101	6/18/2025	VANGUARD ARCHIVES LLC	101.64
101	6/18/2025	IRSJA COMMUNIVERSITY	306.48
101	6/18/2025	AMAZON MKTPL	16.14
101	6/18/2025	AMERICAN AIRLINES	730.18
101	6/18/2025	AMAZON MKTPL	24.17
101	6/18/2025	AMERICAN AIRLINES	713.96
101	6/18/2025	SOURCECORP MANAGEMENT	548.00
101	6/18/2025	VANGUARD ARCHIVES LLC	283.48
101	6/18/2025	FSP*CHEF PAUL CATERING	3,562.04
101	6/18/2025	VANGUARD ARCHIVES LLC	256.00
101	6/19/2025	APCO INTERNATIONAL INC	35.00
101	6/19/2025	911DER WOM* 911DER WOM	35.00
101	6/19/2025	SKIPPERBUDS N POINT SV	341.52
101	6/19/2025	JEWEL OSCO 4516	61.97
101	6/19/2025	ADOBE	19.99
101	6/19/2025	SHOWBOAT RESORT ATLANT	520.15

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101	6/19/2025	INTERNATIONAL FACILITY	445.00
101	6/19/2025	SHOWBOAT RESORT ATLANT	550.83
101	6/19/2025	WAREHOUSE DIRECT	11.15
101	6/19/2025	SHOWBOAT RESORT ATLANT	520.15
101	6/19/2025	B&H PHOTO 800-606-696	122.93
101	6/19/2025	AMAZON MKTPL	466.95
101	6/19/2025	SHOWBOAT RESORT ATLANT	520.15
101	6/19/2025	VZWRLSS*MY VZ VB P	15,721.71
101	6/19/2025	AMAZON.COM*NA3LM27T0	67.27
101	6/19/2025	SHOWBOAT RESORT ATLANT	520.15
101	6/19/2025	SKIPPERBUDS N POINT SV	243.13
101	6/19/2025	AMAZON MKTPL	401.67
101	6/19/2025	STAPLS7659589900000001	55.91
101	6/19/2025	VIRGIN VALLEY CAB	32.09
101	6/20/2025	AMERICAN AIRLINES	(53.00)
101	6/20/2025	STAPLS7659677642000001	57.15
101	6/20/2025	NYNY - ADV DEP	51.02
101	6/20/2025	AMAZON MKTPL	53.98
101	6/20/2025	FSP*AMERICAN OUTFITTER	220.40
101	6/20/2025	AMAZON MKTPL	36.16
101	6/20/2025	AMAZON MKTPL	69.99
101	6/20/2025	CDW GOVT #AE6V77V	252.79
101	6/20/2025	IN *CLEAR CHOICE HEADS	1,367.80
101	6/20/2025	AMERICAN AIRLINES	(53.00)
101	6/20/2025	AMAZON.COM*NO7EG7AK1	239.97
101	6/20/2025	AMAZON MKTPL	27.56
101	6/20/2025	AMERICAN AIRLINES	(53.00)
101	6/20/2025	AMERICAN AIRLINES	(53.00)
101	6/20/2025	CANVA* 04552-79654529	120.00
101	6/20/2025	AMERICAN AIRLINES	(69.22)
101	6/20/2025	STAPLS7659669039000002	238.38
101	6/20/2025	STAPLS7659722624000001	57.12
101	6/20/2025	STAPLS7659669175000001	287.41
101	6/23/2025	AMAZON MKTPL	36.08
101	6/23/2025	STAPLS7911078250000001	96.58
101	6/23/2025	SKIPPERBUDS N POINT SV	229.70
101	6/23/2025	SHOWBOAT RESORT ATLANT	129.08
101	6/23/2025	HOLIDAY INN EXPRESS	1,004.50
101	6/23/2025	NATIONAL HOSPITALITY S	204.00
101	6/23/2025	CURB LV TAXI YCS	32.09
101	6/23/2025	VIL OF LIBERTYVILLE	5,994.20
101	6/23/2025	AMAZON MKTPL	564.20
101	6/23/2025	STAPLS7659737498000001	56.77

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101	6/23/2025	AMAZON MKTPL	14.95
101	6/23/2025	LAKESHORE RECYCLING SY	2,524.07
101	6/23/2025	SKIPPERBUDS N POINT SV	241.94
101	6/23/2025	APLUS.NET	27.99
101	6/23/2025	HARRIS COMPUTERS	2,199.24
101	6/23/2025	NACO	(620.00)
101	6/23/2025	THOMSON WEST	317.64
101	6/23/2025	AMAZON MKTPL	198.61
101	6/23/2025	RAY ALLEN MANUFACTURIN	210.42
101	6/23/2025	HOLIDAY INN EXPRESS	1,004.50
101	6/23/2025	UNITED AIRLINES	218.49
101	6/23/2025	AMERICAN AIRLINES	234.48
101	6/23/2025	UNITED AIRLINES	32.24
101	6/23/2025	LAKESHORE RECYCLING SY	2,510.16
101	6/23/2025	LAKESHORE RECYCLING SY	1,821.92
101	6/23/2025	STAPLS7911065018000001	14.91
101	6/23/2025	LAKESHORE RECYCLING SY	2,090.70
101	6/23/2025	IN *THE CTK GROUP	500.00
101	6/23/2025	UNITED AIRLINES	35.00
101	6/23/2025	SHOWBOAT RESORT ATLANT	118.85
101	6/23/2025	SHOWBOAT RESORT ATLANT	118.85
101	6/23/2025	SHOWBOAT RESORT ATLANT	129.08
101	6/23/2025	HORSESHOE HOTEL	383.06
101	6/23/2025	SHOWBOAT RESORT ATLANT	118.85
101	6/23/2025	AMAZON MKTPL	51.94
101	6/24/2025	CANVA* I04556-54123099	120.00
101	6/24/2025	AMAZON MKTPL	178.02
101	6/24/2025	GRAPHIC PARTNERS INC	716.00
101	6/24/2025	FSP*NCSC	975.00
101	6/24/2025	AMAZON MKTPL	436.27
101	6/24/2025	DMI* DELL K-12/GOVT	2,930.60
101	6/24/2025	ILLCO INC	32.14
101	6/24/2025	FSP*NCSC	975.00
101	6/24/2025	SAMSClub #6228	29.96
101	6/24/2025	AMAZON.COM*NO65157X1	14.75
101	6/24/2025	AMERICAN AIRLINES	546.97
101	6/24/2025	SAMSClub #6228	144.94
101	6/24/2025	AMERICAN AIRLINES	573.97
101	6/24/2025	CSG APPA CC	50.00
101	6/24/2025	FSP*NCSC	975.00
101	6/25/2025	AMERICAN AIRLINES	356.97
101	6/25/2025	LYFT *RIDE MON 12PM	185.73
101	6/25/2025	VZWRLSS*IVR VB	75.77

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101	6/25/2025	WEB	2.25
101	6/25/2025	AMAZON MKTPL	88.08
101	6/25/2025	AMAZON MKTPL	66.85
101	6/25/2025	AMAZON MKTPL	227.78
101	6/25/2025	AMAZON.COM*NO34N4WB1	139.96
101	6/25/2025	MISSION BBQ GURNEE-CAT	8,052.20
101	6/25/2025	APA	10.00
101	6/25/2025	ARLINGTON RENTAL	2,578.20
101	6/25/2025	DAVIS BANCORP	562.50
101	6/25/2025	MENARDS GURNEE IL	68.48
101	6/25/2025	AMAZON MKTPL	279.98
101	6/25/2025	AMAZON MKTPL	172.00
101	6/26/2025	GALLS	541.44
101	6/26/2025	AMERICAN AIRLINES	616.97
101	6/26/2025	COMCAST BUSINESS	873.35
101	6/26/2025	STAPLS7659941094000001	78.98
101	6/26/2025	AMERICAN AIRLINES	32.41
101	6/26/2025	PAYPAL	254.54
101	6/26/2025	AMERICAN AIRLINES	52.88
101	6/26/2025	COMCAST / XFINITY	652.00
101	6/26/2025	STAPLS7659949133000001	58.62
101	6/26/2025	THE HOME DEPOT #1922	139.00
101	6/26/2025	AMERICAN AIRLINES	258.49
101	6/26/2025	LENO S SUBMARINE SHOP	226.70
101	6/26/2025	ZOHO* ZOH0-FORMS	300.00
101	6/26/2025	JERSEY MIKES ONLINE UC	368.64
101	6/26/2025	SP COVERT INSTRUMENT	99.50
101	6/26/2025	SAMSClub.COM	44.90
101	6/26/2025	TEC DISTRIBUTION-130	41.72
101	6/26/2025	AMERICAN AIRLINES	20.01
101	6/26/2025	TST* DONATIS PIZZA - LA	409.31
101	6/26/2025	DUNKIN #354475 Q35	259.90
101	6/26/2025	COMCAST BUSINESS	5,625.00
101	6/26/2025	FAST JACK'S CAR WASH -	180.00
101	6/26/2025	AMAZON MKTPL	24.99
101	6/26/2025	MIKE'S PIZZA	31.60
101	6/26/2025	AMAZON MKTPL	115.28
101	6/27/2025	LOWES #02728	(4.49)
101	6/27/2025	SKIPPERBUDS N POINT SV	137.16
101	6/27/2025	VZWRLSS*MY VZ VB P	473.58
101	6/27/2025	GORDYS LAKEFRONT CLICK	49.74
101	6/27/2025	AMAZON MKTPL	12.99
101	6/27/2025	CHICAGO TRIBUNE SUBS	14.00

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101	6/27/2025	CRAINS CHIC SUBSCRIP	25.00
101	6/27/2025	SKIPPERBUDS N POINT SV	342.23
101	6/27/2025	LOWES #02728	49.39
101	6/27/2025	BROGAN S AWARDS AND SP	207.00
101	6/27/2025	AMAZON MKTPL	189.97
101	6/27/2025	AMAZON MKTPL	203.97
101	6/27/2025	LYFT *RIDE THU 6PM	143.79
101	6/27/2025	COMCAST / XFINITY	2,995.41
101	6/27/2025	MISSION BBQ GURNEE-CAT	1,600.00
101	6/27/2025	CHICAGO TRIBUNE SUBS	40.00
101	6/30/2025	AMAZON MKTPL	182.30
101	6/30/2025	STAPLS7911078250001001	(80.28)
101	6/30/2025	THE HOME DEPOT #1938	2,266.98
101	6/30/2025	AMAZON MKTPL	121.29
101	6/30/2025	STAPLS7911078250002001	80.28
101	6/30/2025	ZOOM.COM 888-799-9666	149.90
101	6/30/2025	FOOD NETWORK MAGAZINE	29.97
101	6/30/2025	THE HOME DEPOT #1938	200.00
101	6/30/2025	AMERICAN AIRLINES	588.97
101	6/30/2025	GRAPHIC PARTNERS INC	1,088.00
101	6/30/2025	CONTAINERSTORECSD	124.95
101	6/30/2025	STAPLS7660204330000001	709.34
101	6/30/2025	AMAZON MKTPL	15.79
101	6/30/2025	SLICE*MIKESPIZZA	82.26
101	6/30/2025	USHR FLAG SALES	54.95
101	6/30/2025	HOMEDEPOT.COM	50.00
101	6/30/2025	AMAZON MKTPL	98.49
101	6/30/2025	AMAZON MKTPL	30.59
101	6/30/2025	AMAZON MKTPL	93.55
101	6/30/2025	AMAZON MKTPL	40.98
101	6/30/2025	VANGUARD ARCHIVES LLC	7.68
101	6/30/2025	MENARDS.COM	2,193.49
101	6/30/2025	INOUTBOARD.COM INC	90.00
101	6/30/2025	COMCAST / XFINITY	142.57
101	6/30/2025	VANGUARD ARCHIVES LLC	7.68
101	6/30/2025	AMAZON MKTPL	22.65
101	6/30/2025	BP#9442088LIBERTYVIQPS	18.43
101	6/30/2025	AMAZON MKTPL	73.05
101	6/30/2025	SAMSCLUB.COM	31.79
101	6/30/2025	AMAZON MKTPL	292.99
101	6/30/2025	VANGUARD ARCHIVES LLC	7.68
101	6/30/2025	AMAZON MKTPL	7.58
101	6/30/2025	ATT	10,576.97

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101	6/30/2025	AMAZON.COM*N36V96PK2	9.17
101	6/30/2025	ILFI PAY INVOICE INTL	937.50
101	6/30/2025	STAPLS7660313288000001	58.99
101	6/30/2025	VZWRLSS*APOCC VISB	76.84
101	6/30/2025	AMAZON MKTPL	151.14
101	6/30/2025	MENARDS FOX LAKE IL	143.25
101	6/30/2025	STAPLS7660242238000001	155.70
101	6/30/2025	AMAZON MKTPL	35.68
101	6/30/2025	ILLINOIS CITY COUNTY M	323.00
101	6/30/2025	STAPLS7660187769000002	260.95
101	6/30/2025	CDW GOVT #AE7TA9F	520.76
101	6/30/2025	AMAZON MKTPL	216.97
101	6/30/2025	AMER ASSOC NOTARIES	29.00
101	6/30/2025	AMERICAN AIRLINES	(30.00)
101	6/30/2025	VANGUARD ARCHIVES LLC	7.68
101	6/30/2025	STAPLS7660195377000001	69.57
101	6/30/2025	AMAZON MKTPL	22.97
101	6/30/2025	AMAZON MKTPL	128.18
101	6/30/2025	PAYPAL	70.00
206	6/9/2025	VZWRLSS*APOCC VISB	40.83
208	6/2/2025	BAYMONT INN AND SUITES	356.00
208	6/2/2025	BAYMONT INN AND SUITES	396.00
208	6/2/2025	AMERICAN AIRLINES	461.97
208	6/2/2025	BAYMONT INN AND SUITES	593.00
208	6/2/2025	BAYMONT INN AND SUITES	1,186.00
208	6/3/2025	AMAZON.COM*N679N6ZE0	49.98
208	6/3/2025	BAYMONT INN AND SUITES	(99.00)
208	6/3/2025	BAYMONT INN AND SUITES	79.00
208	6/3/2025	AMAZON MKTPL	65.40
208	6/4/2025	BAYMONT INN AND SUITES	158.00
208	6/4/2025	BAYMONT INN AND SUITES	42.72
208	6/4/2025	BAYMONT INN AND SUITES	89.00
208	6/4/2025	BAYMONT INN AND SUITES	237.00
208	6/4/2025	BAYMONT INN AND SUITES	514.00
208	6/4/2025	LANDS END	(6.40)
208	6/5/2025	BAYMONT INN AND SUITES	574.00
208	6/6/2025	BAYMONT INN AND SUITES	713.00
208	6/9/2025	BAYMONT INN AND SUITES	435.00
208	6/9/2025	AMAZON MKTPL	26.45
208	6/10/2025	BAYMONT INN AND SUITES	79.00
208	6/10/2025	BAYMONT INN AND SUITES	(356.00)
208	6/10/2025	BAYMONT INN AND SUITES	1,326.00
208	6/10/2025	BAYMONT INN AND SUITES	1,107.00

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208	6/11/2025	SAMSClub.COM	182.24
208	6/11/2025	BAYMONT INN AND SUITES	267.00
208	6/12/2025	BAYMONT INN AND SUITES	435.00
208	6/12/2025	ADOBE	239.88
208	6/13/2025	AMAZON MKTPL	140.99
208	6/13/2025	TMOBILE POSTPAID WEB	26.60
208	6/13/2025	BAYMONT INN AND SUITES	307.00
208	6/16/2025	BAYMONT INN AND SUITES	663.00
208	6/16/2025	BAYMONT INN AND SUITES	593.00
208	6/17/2025	BAYMONT INN AND SUITES	79.00
208	6/17/2025	BAYMONT INN AND SUITES	178.00
208	6/19/2025	SQ *GURNEE DONUTS	38.15
208	6/20/2025	BAYMONT INN AND SUITES	949.00
208	6/20/2025	BAYMONT INN AND SUITES	356.00
208	6/23/2025	AMAZON.COM*NO3O27Y12	41.94
208	6/23/2025	AMAZON MKTPL	42.65
208	6/23/2025	EIG	1,423.80
208	6/24/2025	AMAZON MKTPL	47.94
208	6/24/2025	BAYMONT INN AND SUITES	79.00
208	6/24/2025	AMAZON MKTPL	6.98
208	6/24/2025	BAYMONT INN AND SUITES	1,107.00
208	6/24/2025	SAMS CLUB #8184	82.68
208	6/25/2025	SAMSClub.COM	190.49
208	6/25/2025	BAYMONT INN AND SUITES	614.00
208	6/25/2025	THOMSON WEST	476.46
208	6/25/2025	BAYMONT INN AND SUITES	663.00
208	6/30/2025	AMAZON MKTPL	148.00
208	6/30/2025	UNITED AIRLINES	35.00
208	6/30/2025	UNITED AIRLINES	457.40
208	6/30/2025	UNITED AIRLINES	35.00
208	6/30/2025	SAMSClub.COM	111.56
210	6/2/2025	AMAZON WEB SERVICES	16.28
210	6/2/2025	S-* 2025 MILWAUKEE LAK	145.59
210	6/2/2025	ADOBE INC	23.88
210	6/2/2025	TFS*FISHER SCI RAR	547.90
210	6/2/2025	AMAZON.COM*N65FC1OP0	25.99
210	6/2/2025	JADE SCIENTIFIC INC	449.97
210	6/2/2025	NPDB NPDB.HRSA.GOV	2.50
210	6/2/2025	VISTAPRINT	56.98
210	6/2/2025	NPDB NPDB.HRSA.GOV	2.50
210	6/2/2025	AMAZON.COM*NN8P91W40	3.82
210	6/3/2025	SCP SCIENCE	1,255.00
210	6/3/2025	AMAZON MKTPL	15.98

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210	6/3/2025	NACCHO	2,215.00
210	6/4/2025	NPDB NPDB.HRSA.GOV	2.50
210	6/4/2025	NPDB NPDB.HRSA.GOV	2.50
210	6/4/2025	AMAZON MKTPL	9.98
210	6/4/2025	NPDB NPDB.HRSA.GOV	2.50
210	6/4/2025	AMA*CREDENTIALING	21.00
210	6/4/2025	AMAZON.COM*NH9GX1CZ2	92.54
210	6/5/2025	NPDB NPDB.HRSA.GOV	2.50
210	6/5/2025	NPDB NPDB.HRSA.GOV	2.50
210	6/5/2025	NPDB NPDB.HRSA.GOV	2.50
210	6/5/2025	ADOBE INC	(23.88)
210	6/5/2025	OPTUM	1,650.00
210	6/5/2025	NPDB NPDB.HRSA.GOV	2.50
210	6/5/2025	AMAZON MKTPL	62.98
210	6/5/2025	IL TOLLWAY-WEB	15.60
210	6/5/2025	NEVS INK	444.71
210	6/5/2025	AMAZON MKTPL	39.19
210	6/5/2025	SP 1800CEILING	62.34
210	6/5/2025	NPDB NPDB.HRSA.GOV	2.50
210	6/5/2025	FEDEX	73.66
210	6/5/2025	SCCE/HCCA/CCB	2,975.00
210	6/5/2025	AMAZON MKTPL	47.94
210	6/5/2025	AMAZON MKTPL	109.21
210	6/6/2025	USPS PO 1633420031	111.10
210	6/6/2025	DISPUTE CREDIT	(145.59)
210	6/6/2025	THE HOME DEPOT 1941	138.33
210	6/6/2025	IL TOLLWAY-AUTOREPLENI	10.00
210	6/9/2025	AMAZON MKTPL	9.79
210	6/9/2025	AMAZON MKTPL	39.23
210	6/9/2025	AMAZON MKTPL	370.92
210	6/9/2025	JEWEL OSCO 4516	11.98
210	6/9/2025	AMAZON MKTPL	47.45
210	6/10/2025	COMCAST / XFINITY	160.52
210	6/10/2025	COMCAST / XFINITY	160.52
210	6/10/2025	FSP*AMERICAN OUTFITTER	192.00
210	6/10/2025	COMCAST / XFINITY	160.51
210	6/10/2025	BSIONLINE	15.95
210	6/10/2025	TAYLOR WATER TECH	202.68
210	6/10/2025	DICKS SPORTING GOODS	99.99
210	6/11/2025	COURSES.SOLUTIONFOCUSE	225.00
210	6/11/2025	COURSES.SOLUTIONFOCUSE	225.00
210	6/11/2025	JADE SCIENTIFIC INC	331.98
210	6/11/2025	IDEXX DISTRIBUTION (BI	322.41

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210	6/11/2025	EZCATER*CATERED PRODUC	275.87
210	6/11/2025	COURSES.SOLUTIONFOCUSE	225.00
210	6/11/2025	COURSES.SOLUTIONFOCUSE	225.00
210	6/12/2025	OFFICEMAX/OFFICEDEPT#3	2.00
210	6/12/2025	AMAZON.COM	(29.99)
210	6/12/2025	AMA*CREDENTIALING	21.00
210	6/12/2025	AMA*CREDENTIALING	21.00
210	6/12/2025	BORNQUIST INC	18.03
210	6/12/2025	JEWEL OSCO 4516	6.49
210	6/13/2025	CURB CHI TAXI	0.45
210	6/13/2025	DEPARTMENT OF AGR	102.25
210	6/13/2025	AMAZON MKTPL	14.99
210	6/13/2025	WAL-MART #3893	324.93
210	6/13/2025	TST*GODDESS AND THE BA	0.92
210	6/13/2025	MARRIOTT CRYSTAL GATEW	162.54
210	6/13/2025	WAL-MART #1668	183.92
210	6/13/2025	MARRIOTT CRYSTAL GATEW	162.54
210	6/13/2025	AMAZON.COM*NA2WP4OY1	28.64
210	6/13/2025	AMAZON.COM*NA2WP4OY1	5.77
210	6/16/2025	COMCAST / XFINITY	322.80
210	6/16/2025	GALLS	(50.01)
210	6/16/2025	INTUIT *QBOOKS ONLINE	200.00
210	6/16/2025	IL TOLLWAY-WEB	13.90
210	6/16/2025	COMCAST / XFINITY	42.36
210	6/16/2025	IL TOLLWAY-WEB	15.00
210	6/16/2025	CURB CHI TAXI	12.50
210	6/16/2025	ZG BICYCLE STORE LLC	530.00
210	6/16/2025	AMAZON.COM*NA0UN5FJ1	74.99
210	6/16/2025	CHEWY.COM	328.46
210	6/16/2025	COMCAST / XFINITY	62.48
210	6/16/2025	COMCAST / XFINITY	327.58
210	6/16/2025	COMCAST / XFINITY	327.56
210	6/16/2025	COMCAST / XFINITY	209.85
210	6/16/2025	COMCAST / XFINITY	411.88
210	6/16/2025	COMCAST / XFINITY	166.85
210	6/17/2025	HILTON GARDEN INN PHX	498.91
210	6/17/2025	AMAZON MKTPL	224.99
210	6/17/2025	AMAZON MKTPL	48.98
210	6/18/2025	AMAZON MKTPL	19.03
210	6/19/2025	USPS PO 1633420031	10.40
210	6/19/2025	COLLEGE OF LAKE COUNTY	50.00
210	6/19/2025	SMARTSIGN	410.14
210	6/23/2025	DICKS SPORTING GOODS	189.98

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210	6/23/2025	TARGET 00008656	140.00
210	6/23/2025	OFFICEMAX/DEPOT 6869	13.29
210	6/23/2025	DICKS SPORTING GOODS	179.99
210	6/24/2025	YSI	638.20
210	6/24/2025	CHICAGO TRIBUNE SUBS	44.00
210	6/24/2025	GRAINGER	35.67
210	6/25/2025	NPDB NPDB.HRSA.GOV	2.50
210	6/25/2025	NPDB NPDB.HRSA.GOV	2.50
210	6/25/2025	THEWORDPOINT	20.00
210	6/25/2025	MARSHALLS #0516	167.95
210	6/25/2025	NPDB NPDB.HRSA.GOV	2.50
210	6/25/2025	NPDB NPDB.HRSA.GOV	2.50
210	6/25/2025	SAMS CLUB #8184	71.61
210	6/25/2025	DOLLAR TREE	53.75
210	6/25/2025	NPDB NPDB.HRSA.GOV	2.50
210	6/25/2025	AMAZON MKTPL	11.86
210	6/25/2025	NPDB NPDB.HRSA.GOV	2.50
210	6/25/2025	HOBBY LOBBY #978	128.62
210	6/25/2025	NPDB NPDB.HRSA.GOV	2.50
210	6/25/2025	WM SUPERCENTER #1668	30.38
210	6/26/2025	DOLLAR TREE	8.75
210	6/26/2025	THE HOME DEPOT 1941	281.45
210	6/26/2025	EZCATER*THE SHANTY RES	251.36
210	6/26/2025	THE HOME DEPOT #1938	998.00
210	6/26/2025	CHEWY.COM	224.83
210	6/26/2025	AMAZON MKTPL	33.60
210	6/26/2025	SPRING ALIGN OF PALATI	986.54
210	6/26/2025	DOLLAR TREE	15.00
210	6/26/2025	THE HOME DEPOT #1938	759.22
210	6/26/2025	ONCE UPON A BAGEL HP	129.90
210	6/26/2025	AMAZON.COM*NQ3H16ZU0	10.98
210	6/27/2025	GALLS	125.99
210	6/27/2025	JEWEL OSCO 4516	18.99
210	6/27/2025	WM SUPERCENTER #3893	106.92
210	6/27/2025	NPDB NPDB.HRSA.GOV	2.50
210	6/27/2025	AMAZON MKTPLACE PMTS	(11.86)
210	6/27/2025	TST*WILDBERRY PANCAKES	45.00
210	6/27/2025	NPDB NPDB.HRSA.GOV	2.50
210	6/27/2025	SAMSCLUB #8184	101.86
210	6/27/2025	THE HOME DEPOT 1941	31.10
210	6/27/2025	HOMEDEPOT.COM	845.11
210	6/30/2025	HOMEDEPOT.COM	43.64
210	6/30/2025	AMAZON MKTPL	84.44

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210	6/30/2025	MIKE'S PIZZA	27.85
210	6/30/2025	WAL-MART #3891	175.81
210	6/30/2025	HOMEDEPOT.COM	166.97
210	6/30/2025	EVENTBRITE PRO SUB	15.00
210	6/30/2025	DOLLAR TREE	5.00
212	6/2/2025	AMAZON.COM*NN8F00BT0	26.97
212	6/3/2025	AMAZON MKTPL	29.95
212	6/3/2025	AMAZON MKTPL	14.99
212	6/5/2025	TARGET 00008334	11.68
212	6/5/2025	WALGREENS #5257	16.54
212	6/5/2025	MONDAY.COM	4,560.00
212	6/9/2025	ROSATIS PIZZA - LIBERT	111.21
212	6/9/2025	VZWLSS*MY VZ VB P	348.27
212	6/9/2025	AMAZON MKTPL	19.45
212	6/11/2025	IAFSM	50.00
212	6/11/2025	ASFPM	120.00
212	6/13/2025	ASFPM	60.00
212	6/16/2025	IAFSM	50.00
212	6/16/2025	AMAZON MKTPL	15.59
212	6/16/2025	AMAZON.COM*NO8UA1LG2	24.99
212	6/16/2025	TRIBUNE PUBLISHING COM	22.29
212	6/16/2025	AMAZON MKTPL	135.92
212	6/16/2025	ILSOS INT VEH RENEWAL	157.47
212	6/19/2025	U OF I ONLINE PAYMENT	3,000.00
212	6/20/2025	AMAZON.COM*NO1NJ1SC2	98.18
212	6/23/2025	AMAZON.COM*NO8BS9VZ1	59.99
212	6/23/2025	AMAZON.COM*NO0M03VE1	59.99
212	6/24/2025	DMI* DELL K-12/GOVT	887.94
212	6/25/2025	AMAZON MKTPL	48.85
212	6/26/2025	AMAZON MKTPL	36.62
212	6/26/2025	WEF MAIN	169.60
214	6/2/2025	GOOGLE *CLOUD J935H5	69.15
214	6/3/2025	SOI NEXIQ	400.00
214	6/3/2025	EBAY O*24-13150-78523	46.50
214	6/3/2025	WCI*GROOT NORTH	713.50
214	6/3/2025	WCI*GROOT NORTH	871.76
214	6/4/2025	ROCKMOUNT RESEARCH	1,372.62
214	6/5/2025	VZWLSS*APOCC VISB	2,658.72
214	6/6/2025	JEWEL OSCO 0606	65.99
214	6/6/2025	BTS*ALTAMH3049	1,367.35
214	6/6/2025	JORSON AND CARLSON COM	217.00
214	6/6/2025	AMAZON MKTPL	42.00
214	6/6/2025	AMAZON MKTPL	24.59

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214	6/9/2025	INTERNATIONAL	1,436.00
214	6/9/2025	ITS WC	1,600.00
214	6/9/2025	WALGREENS #5257	7.98
214	6/10/2025	GRAPHIC PARTNERS INC	434.00
214	6/10/2025	ITS WC	1,600.00
214	6/10/2025	TRIBUNE PUBLISHING COM	1,008.00
214	6/11/2025	AMAZON.COM*NA84T5AO2	90.28
214	6/11/2025	ULINE	1,675.00
214	6/11/2025	HUMPHREY SERVICE PARTS	623.46
214	6/11/2025	MENARDS 3327	88.75
214	6/12/2025	APPR FOUND	40.00
214	6/12/2025	AMAZON.COM*NH9KE8DL1	155.98
214	6/13/2025	METRA MOBILE	13.50
214	6/13/2025	IL TOLLWAY-AUTOREPLENI	30.00
214	6/13/2025	SPEC-RITE ONLINE	2,300.00
214	6/13/2025	CINTAS CORP	886.80
214	6/13/2025	00959 GENERAL TRUCK PA	669.50
214	6/16/2025	COJALI USA	459.00
214	6/16/2025	JENNINGS CHEVROLET INC	165.43
214	6/16/2025	SQ *HUNTER MIDWEST INC	650.30
214	6/16/2025	1ST AYD CORP	946.04
214	6/16/2025	GRAINGER	1,005.57
214	6/16/2025	BERRY TIRE & AUTO	13,652.90
214	6/16/2025	FEDEX	60.72
214	6/16/2025	GRAINGER	541.45
214	6/16/2025	IN *ALEXANDER EQUIPMEN	97.70
214	6/16/2025	LIBERTY AUTO CITY	44.00
214	6/16/2025	AMAZON MKTPL	31.80
214	6/16/2025	GRAINGER	527.76
214	6/16/2025	VILLAGEOFLIBERTYVILLE-	2.00
214	6/16/2025	AMAZON MKTPL	22.98
214	6/17/2025	RUBBER INC CHICAGO	629.11
214	6/17/2025	IN *SANDERS HARDWARE S	946.24
214	6/17/2025	LEACH ENTERPRISES INC	4,255.85
214	6/17/2025	SHERWIN-WILLIAMS703170	102.99
214	6/17/2025	ZARNOTH BRUSH WORKS IN	2,050.50
214	6/18/2025	MCMASTER-CARR	44.18
214	6/18/2025	AMAZON MKTPL	11.93
214	6/18/2025	NAPA STORE 3041120	3,170.14
214	6/18/2025	MONTAGE ENTERPRISES	4,348.80
214	6/18/2025	MCMASTER-CARR	41.96
214	6/18/2025	MCMASTER-CARR	89.41
214	6/19/2025	AMAZON.COM*NA22Q3K60	36.40

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214	6/19/2025	GRAPHIC PARTNERS INC	82.00
214	6/20/2025	AMAZON MKTPL	13.99
214	6/23/2025	COMCAST / XFINITY	309.85
214	6/23/2025	CDW GOVT #AE6ZY6C	119.89
214	6/23/2025	HUMPHREY SERVICE PARTS	130.30
214	6/24/2025	ITS WC	300.00
214	6/24/2025	AMER ASSOC NOTARIES	36.79
214	6/24/2025	HUMPHREY SERVICE PARTS	167.60
214	6/24/2025	ITS WC	300.00
214	6/25/2025	RYAN VISONA AUTHORIZED	1,650.00
214	6/25/2025	MENARDS 3327	59.99
214	6/25/2025	RYAN VISONA AUTHORIZED	4,895.00
214	6/26/2025	VERMEER AURORA	228.55
214	6/26/2025	AMAZON MKTPL	648.00
214	6/26/2025	CDW GOVT #AE7JH6E	474.33
214	6/27/2025	UNITED AIRLINES	226.97
214	6/27/2025	NATIONAL SAFETY COUNCI	700.00
214	6/27/2025	VOIGTABERNA	63.20
214	6/27/2025	UNITED AIRLINES	243.77
214	6/30/2025	SHERWIN INDUSTRIES	7,295.49
214	6/30/2025	AMAZON MKTPL	20.98
216	6/2/2025	NETFLIX.COM	24.99
216	6/2/2025	SAMSClub #6228	47.80
216	6/3/2025	EASYKEYS.COM	12.20
216	6/3/2025	AMAZON.COM*N63RW7TH1	9.24
216	6/3/2025	SAMS CLUB #6228	44.44
216	6/3/2025	COMCAST / XFINITY	598.05
216	6/4/2025	AMAZON.COM*N64T45X51	144.50
216	6/5/2025	PURCHASED FROM APPA	50.00
216	6/5/2025	DUNKIN #350791	16.49
216	6/5/2025	PAYPAL	700.00
216	6/5/2025	HLU*HULUPLUS	82.99
216	6/6/2025	HAMPTON INN & SUITES	125.40
216	6/6/2025	BOB BARKER COMPANY INC	217.80
216	6/10/2025	LA FITNESS	49.99
216	6/10/2025	LA FITNESS	49.99
216	6/10/2025	LA FITNESS	49.99
216	6/10/2025	AMAZON.COM*NA3XA0F12	124.56
216	6/12/2025	STAPLS7659129748000001	104.55
216	6/13/2025	AMAZON MKTPL	173.25
216	6/13/2025	AMAZON.COM*NH17M3W71	109.99
216	6/16/2025	AMAZON MKTPL	413.29
216	6/16/2025	AMAZON MKTPL	240.96

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216	6/18/2025	AMAZON MKTPL	365.76
216	6/26/2025	GALLS	541.44
220	6/6/2025	IL TOLLWAY-AUTOREPLENI	10.00
234	6/5/2025	VZWLSS*APOCC VISB	820.48
234	6/9/2025	WENSCO SIGN SUPPLY	147.14
234	6/13/2025	LEE JENSEN SALES	283.00
234	6/17/2025	VZWLSS*APOCC VISB	191.56
234	6/20/2025	AMAZON MKTPL	288.00
250	6/3/2025	A SAFE PLACE	600.00
250	6/4/2025	IN *1 STEP DETECT	1,000.00
250	6/5/2025	PAYPAL	350.00
250	6/9/2025	UNITED AIRLINES	248.21
250	6/9/2025	UNITED AIRLINES	248.21
250	6/9/2025	UNITED AIRLINES	248.21
250	6/9/2025	NATIONAL ASSOCIATION O	1,650.00
250	6/11/2025	AWL*PEARSON EDUCATION	2,215.05
250	6/11/2025	A SAFE PLACE	(600.00)
250	6/13/2025	CORRECTIONAL COUNSELIN	185.21
250	6/19/2025	CSG APPA CC	50.00
250	6/26/2025	PURCHASED FROM APPA	670.00
250	6/26/2025	PAYPAL	175.00
251	6/18/2025	AMAZON MKTPL	2,995.96
252	6/3/2025	COMCAST / XFINITY	365.59
254	6/9/2025	AMAZON MKTPL	24.83
254	6/9/2025	AMAZON MKTPL	45.57
254	6/17/2025	AMAZON MKTPL	27.95
254	6/23/2025	SP WRISTBANDS.COM	242.40
254	6/26/2025	LAKESHORE LEARNING MAT	52.32
254	6/26/2025	LAKESHORE LEARNING MAT	8.29
254	6/27/2025	LAKESHORE LEARNING MAT	31.16
256	6/4/2025	FSP*NCSC	975.00
256	6/6/2025	AMAZON MKTPL	115.73
256	6/9/2025	LINDENHURST PARK DISTR	45.00
256	6/9/2025	ADOBE INC	57.49
256	6/16/2025	AMAZON MKTPL	121.47
256	6/20/2025	ADOBE INC.	21.69
256	6/23/2025	ADOBE	29.99
256	6/24/2025	AMAZON MKTPL	67.99
260	6/3/2025	PAYFLOW/PAYPAL	30.00
267	6/3/2025	VZWLSS*IVR VB	543.85
267	6/3/2025	TLO TRANSUNION	150.00
267	6/6/2025	PRIMO BRANDS/WATERSERV	22.56
267	6/6/2025	ALSCO INC.	1,191.58

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267	6/10/2025	TRIBUNE PUBLISHING COM	20.58
267	6/10/2025	NMS LABS	10,158.00
267	6/11/2025	VANGUARD ARCHIVES LLC	140.48
267	6/11/2025	PRIMO BRANDS/WATERSERV	94.93
267	6/16/2025	TRIBUNE PUBLISHING COM	402.01
267	6/18/2025	MOTOROLA SOLUTIONS ONL	478.00
267	6/18/2025	MOTOROLA SOLUTIONS ONL	478.00
267	6/23/2025	MEDLINE INDUSTRIES, LP	320.15
267	6/25/2025	DHL	39.31
267	6/26/2025	AMAZON MKTPL	67.00
267	6/26/2025	AMAZON MKTPL	57.56
268	6/12/2025	GRIMCO INC	384.00
268	6/18/2025	GRIMCO INC	579.36
268	6/26/2025	GRIMCO INC	904.93
269	6/12/2025	DUO*COM	120.00
408	6/16/2025	AMAZON.COM*NO3WW3ZX2	54.00
408	6/24/2025	AMAZON.COM*NO56O67X0	54.00
610	6/2/2025	IL TOLLWAY-DOWNERS GRO	79.95
610	6/2/2025	THE HOME DEPOT 1922	5.66
610	6/2/2025	GRAPHIC PARTNERS INC	164.00
610	6/2/2025	GIRARD INDUSTRIES LTD	922.00
610	6/2/2025	THE HOME DEPOT 1922	11.08
610	6/2/2025	JEWEL OSCO 3061	50.00
610	6/2/2025	AMAZON.COM*NN0SZ3IS1	24.20
610	6/2/2025	GRAYBAR ELECTRIC COMPA	2,354.05
610	6/3/2025	IDEXX DISTRIBUTION INC	560.38
610	6/3/2025	GRAINGER	47.52
610	6/3/2025	AMAZON MKTPL	65.46
610	6/3/2025	GRAINGER	738.58
610	6/3/2025	BOS OF ILLINOIS INC	1,508.62
610	6/3/2025	AMAZON MKTPL	72.45
610	6/4/2025	GRAINGER	60.93
610	6/4/2025	THE UPS STORE 1319	285.68
610	6/4/2025	GRAINGER	45.88
610	6/4/2025	GRAINGER	610.50
610	6/4/2025	AMAZON MKTPL	15.48
610	6/4/2025	MICHAEL'S UNIFORM	864.34
610	6/4/2025	FERGUSON ENT HVAC 1785	385.39
610	6/4/2025	MU-ENGINEERING	450.00
610	6/4/2025	ADOBE *ADOBE	(28.49)
610	6/4/2025	GRAINGER	23.44
610	6/4/2025	AMAZON.COM*NH6JJ9CW2	26.55
610	6/5/2025	MENARDS LONG GROVE IL	380.82

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610	6/5/2025	HACH COMPANY	129.15
610	6/5/2025	AMAZON MKTPL	92.48
610	6/5/2025	GRAINGER	1,333.74
610	6/5/2025	GRAINGER	28.86
610	6/5/2025	GRAINGER	85.63
610	6/5/2025	SAMSClub #6228	191.04
610	6/5/2025	GRAINGER	22.77
610	6/5/2025	AMAZON MKTPL	94.92
610	6/6/2025	MICHAEL'S UNIFORM	134.15
610	6/6/2025	MICHAEL'S UNIFORM	53.66
610	6/6/2025	MICHAEL'S UNIFORM	35.00
610	6/6/2025	GRAYBAR ELECTRIC COMPA	323.10
610	6/6/2025	GRAINGER	71.31
610	6/6/2025	ERA - A WATERS COMPANY	257.80
610	6/6/2025	AMAZON.COM*N64AO56N0	640.56
610	6/6/2025	GRAINGER	415.90
610	6/6/2025	PRIMO BRANDS/WATERSERV	275.80
610	6/6/2025	MICHAEL'S UNIFORM	72.27
610	6/6/2025	THE UPS STORE 1319	237.30
610	6/6/2025	AMAZON MKTPL	35.49
610	6/6/2025	MICHAEL'S UNIFORM	136.87
610	6/6/2025	MICHAEL'S UNIFORM	44.52
610	6/6/2025	IN *HI VIZ INC	1,500.00
610	6/9/2025	SQ *SOULLICIOUS	41.40
610	6/9/2025	MCMaster-CARR	28.89
610	6/9/2025	AMAZON MKTPL	39.98
610	6/9/2025	USABlueBOOK	1,162.55
610	6/9/2025	USABlueBOOK	287.40
610	6/9/2025	GIRARD INDUSTRIES LTD	120.00
610	6/9/2025	USPS.COM CLICKNSHIP	12.10
610	6/9/2025	USPS.COM CLICKNSHIP	8.40
610	6/9/2025	ERA - A WATERS COMPANY	787.80
610	6/10/2025	UW CE REGISTRATION CEN	2,790.00
610	6/10/2025	USABlueBOOK	529.00
610	6/10/2025	USABlueBOOK	13.22
610	6/10/2025	GRAINGER	918.01
610	6/10/2025	DAILY HERALD	242.00
610	6/10/2025	THE UPS STORE 1319	276.03
610	6/10/2025	GRAINGER	428.34
610	6/11/2025	MENARDS 3327	9.99
610	6/11/2025	AMAZON MKTPL	16.75
610	6/11/2025	AMAZON MKTPL	30.95
610	6/11/2025	AMAZON MKTPL	47.02

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610	6/11/2025	MENARDS 3327	6.96
610	6/11/2025	GRAINGER	866.72
610	6/11/2025	GRAINGER	143.54
610	6/11/2025	AMAZON MKTPL	96.79
610	6/11/2025	CPI INTERNATIONAL	81.41
610	6/11/2025	MENARDS 3327	7.48
610	6/11/2025	AMAZON MKTPL	6.90
610	6/11/2025	AMAZON MKTPL	72.15
610	6/11/2025	MENARDS 3327	12.99
610	6/11/2025	AMAZON MKTPL	92.48
610	6/11/2025	MENARDS 3327	16.98
610	6/11/2025	MENARDS 3327	14.99
610	6/11/2025	THE HOME DEPOT 1922	20.97
610	6/11/2025	MENARDS 3327	59.94
610	6/11/2025	AMAZON MKTPL	539.79
610	6/12/2025	AMAZON MKTPL	52.52
610	6/12/2025	FILTER SERVICES ILLINO	3,366.09
610	6/12/2025	MCMaster-CARR	1,211.79
610	6/12/2025	AMAZON MKTPL	187.97
610	6/13/2025	BRIMAR INDUSTRIES	65.12
610	6/13/2025	IL TOLLWAY-AUTOREPLENI	100.00
610	6/13/2025	AMERICAN WATER WORKS A	90.00
610	6/13/2025	REVERE ELECTRIC SUPPLY	1,930.96
610	6/16/2025	GRAINGER	35.71
610	6/16/2025	MENARDS 3327	23.34
610	6/16/2025	GRAINGER	644.81
610	6/16/2025	MCMaster-CARR	178.62
610	6/16/2025	GRAINGER	116.44
610	6/16/2025	STAPLS7659317096000001	111.44
610	6/16/2025	USABLUEBOOK	553.65
610	6/16/2025	JEWEL OSCO 0606	250.00
610	6/16/2025	USPS PO 1644640048	12.24
610	6/17/2025	USABLUEBOOK	97.95
610	6/17/2025	USABLUEBOOK	529.00
610	6/17/2025	ROGANS SHOE STATION #6	155.00
610	6/17/2025	USABLUEBOOK	188.06
610	6/17/2025	ELCOR INDUSTRIES INC	193.74
610	6/17/2025	USABLUEBOOK	87.17
610	6/17/2025	USABLUEBOOK	152.83
610	6/17/2025	USABLUEBOOK	293.85
610	6/17/2025	AMAZON MKTPLACE PMTS	(6.90)
610	6/17/2025	ELCOR INDUSTRIES INC	187.89
610	6/18/2025	AMAZON.COM*NO20X1X02	449.97

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610	6/18/2025	ROGANS SHOE STATION #6	102.00
610	6/18/2025	GRAINGER	1,724.79
610	6/18/2025	AMAZON.COM*NO0D45GY2	40.44
610	6/19/2025	IN *MGN LOCK - KEYS &	210.00
610	6/20/2025	AMAZON MKTPL	9.98
610	6/20/2025	AMAZON MKTPL	643.08
610	6/20/2025	AMAZON MKTPL	31.38
610	6/20/2025	AMAZON MKTPL	6.02
610	6/23/2025	USPS PO 1644640048	6.12
610	6/24/2025	VZWRLSS*MY VZ VB P	326.64
610	6/24/2025	VZWRLSS*MY VZ VB P	244.98
610	6/24/2025	VZWRLSS*MY VZ VB P	20.02
610	6/24/2025	VZWRLSS*MY VZ VB P	144.16
610	6/24/2025	VZWRLSS*MY VZ VB P	59.99
610	6/24/2025	VZWRLSS*MY VZ VB P	204.15
610	6/24/2025	VZWRLSS*MY VZ VB P	330.39
610	6/24/2025	VZWRLSS*MY VZ VB P	60.06
610	6/24/2025	VZWRLSS*MY VZ VB P	578.11
610	6/24/2025	VZWRLSS*MY VZ VB P	40.65
610	6/24/2025	VZWRLSS*MY VZ VB P	847.61
610	6/24/2025	VZWRLSS*MY VZ VB P	40.04
610	6/24/2025	VZWRLSS*MY VZ VB P	571.62
610	6/24/2025	VZWRLSS*MY VZ VB P	280.28
610	6/24/2025	BG BANNER PLUMBING SUP	3,086.86
610	6/24/2025	VZWRLSS*MY VZ VB P	223.31
610	6/24/2025	VZWRLSS*MY VZ VB P	80.08
610	6/24/2025	VZWRLSS*MY VZ VB P	40.04
610	6/24/2025	VZWRLSS*MY VZ VB P	40.83
610	6/24/2025	ACE HDWE	74.95
610	6/24/2025	VZWRLSS*MY VZ VB P	60.06
610	6/25/2025	AMAZON MKTPL	79.40
610	6/25/2025	JEWEL OSCO 3415	183.95
610	6/25/2025	GRAINGER	255.30
610	6/25/2025	USPS.COM CLICKNSHIP	9.20
610	6/25/2025	FEDEX	201.68
610	6/26/2025	HYDROTEX PARTNERS, LTD	1,221.11
610	6/26/2025	AMAZON MKTPL	19.78
610	6/26/2025	THE HOME DEPOT 6981	148.80
610	6/26/2025	IT SUPPLIES INC	730.00
610	6/27/2025	USPS PO 1654480060	10.10
610	6/27/2025	VWR INTERNATIONAL INC	408.31
610	6/27/2025	AMAZON MKTPL	1,819.87
610	6/27/2025	USPS.COM CLICKNSHIP	8.40

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610	6/27/2025	IN *BT ANALYTICS, INC.	378.75
610	6/27/2025	THE UPS STORE 1319	301.74
610	6/27/2025	MOTION INDUSTRIES INC.	1,243.24
610	6/27/2025	ULINE	560.00
610	6/30/2025	USPS.COM CLICKNSHIP	8.40
610	6/30/2025	GRAINGER	21.17
610	6/30/2025	MENARDS 3327	153.40
610	6/30/2025	HOMEDEPOT.COM	899.00
610	6/30/2025	GRAINGER	65.64
610	6/30/2025	ULINE	13.77
610	6/30/2025	HOMEDEPOT.COM	33.98
725	6/2/2025	SLICE*POTESTASPIZZA	205.52
725	6/9/2025	NETFLIX.COM	17.99
725	6/10/2025	TST*ANASTASIAS SPORTS	182.36
725	6/12/2025	FEDEX	168.39
725	6/12/2025	FEDEX	5.46
725	6/12/2025	FEDEX	258.36
725	6/12/2025	FEDEX	11.83
725	6/12/2025	FEDEX	138.94
725	6/17/2025	TST*ANASTASIAS SPORTS	177.70
725	6/23/2025	SLICE*POTESTASPIZZA	192.76
725	6/24/2025	GAMEFLY HOLDINGS LLC	32.95
725	6/26/2025	COMCAST / XFINITY	577.63
740	6/2/2025	TRIBUNE PUBLISHING COM	153.19
740	6/3/2025	VZWLSS*APOCC VISB	81.66
740	6/3/2025	AMERICAN AIRLINES	296.96
740	6/13/2025	FEDEX	14.45
740	6/23/2025	ZOOM.COM 888-799-9666	749.50
740	6/30/2025	UNITED AIRLINES	40.00
740	6/30/2025	METRO 046-NAT AIRPRT S	7.00
740	6/30/2025	UBER *TRIP	20.92
740	6/30/2025	UBER *TRIP	70.91
750	6/2/2025	STAPLS7658352954000001	9.21
750	6/2/2025	STAPLS7658352954000001	25.33
750	6/2/2025	STAPLS7658352954000001	89.79
750	6/2/2025	STAPLS7658352954000001	101.31
750	6/2/2025	STAPLS7658352954000001	4.60
750	6/5/2025	FORMSTACK, LLC	273.90
750	6/9/2025	STAPLS7658981158000001	48.80
750	6/16/2025	JEWEL OSCO 4516	390.00
750	6/18/2025	AMAZON MKTPL	272.82
750	6/20/2025	STAPLS7659727098000001	20.38
750	6/20/2025	STAPLS7659727098000001	3.71

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750	6/20/2025	STAPLS7659727098000001	81.53
750	6/20/2025	STAPLS7659727098000001	7.41
750	6/20/2025	STAPLS7659727098000001	72.27
750	6/23/2025	STAPLS7659735393000001	8.07
750	6/23/2025	STAPLS7659735393000001	22.18
750	6/23/2025	STAPLS7659735393000001	4.03
750	6/23/2025	STAPLS7659735393000001	78.64
750	6/23/2025	STAPLS7659735393000001	88.72
750	6/24/2025	ZOOM.COM 888-799-9666	95.94
750	6/24/2025	ZOOM.COM 888-799-9666	76.75
750	6/24/2025	ZOOM.COM 888-799-9666	217.46
750	6/24/2025	ZOOM.COM 888-799-9666	31.98
750	6/24/2025	ZOOM.COM 888-799-9666	217.46
771	6/24/2025	HMP EDUCATION	775.00
771	6/24/2025	DELTA	298.30
771	6/25/2025	HILTON WEST PALM BEACH	224.87
790	6/2/2025	GAYLORD PALMS RSRT CC	377.85
790	6/2/2025	GAYLORD PALMS RSRT CC	377.85
790	6/5/2025	GAYLORD PALMS RSRT CC	(377.85)
790	6/5/2025	GAYLORD PALMS RSRT CC	(377.85)
910	6/2/2025	VBS*VONAGE BUSINESS	223.54
910	6/3/2025	COMCAST BUSINESS	8,997.62
910	6/3/2025	VZWRLSS*APOCC VISB	15,124.20
910	6/5/2025	APR*APPRIVER	2,091.68
910	6/6/2025	BHFX #10	211.14
910	6/9/2025	COMCAST / XFINITY	484.78
910	6/10/2025	VOIANCE LLC	119.07
910	6/16/2025	VZWRLSS*APOCC VISB	140.34
910	6/18/2025	AMAZON.COM*NA01M5781	19.20
910	6/18/2025	AMAZON.COM*NA6FT0KE0	793.40
910	6/18/2025	CDW GOVT #AE5WX6D	2,338.00
910	6/19/2025	MOTOROLA SOLUTIONS ONL	416.00
910	6/23/2025	AMAZON MKTPL	1,999.50
910	6/23/2025	VBS*VONAGE BUSINESS	3.34
910	6/24/2025	AMAZON MKTPL	12.73
910	6/25/2025	COMCAST BUSINESS	3,211.75
910	6/25/2025	COMCAST BUSINESS	15,894.82
910	6/30/2025	AMAZON MKTPL	414.07
910	6/30/2025	CRYSTAL LAKE EXPRESS W	30.00
930	6/2/2025	AMAZON MKTPL	134.27
930	6/3/2025	CERTIFIED MAIL ENVELOP	6.64
930	6/3/2025	CERTIFIED MAIL ENVELOP	9.26

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930	6/3/2025	4TE*FSS TECHNOLOGIES L	255.00
930	6/3/2025	CERTIFIED MAIL ENVELOP	6.64
930	6/3/2025	CERTIFIED MAIL ENVELOP	6.64
930	6/3/2025	CERTIFIED MAIL ENVELOP	0.29
930	6/3/2025	CERTIFIED MAIL ENVELOP	6.64
930	6/3/2025	CERTIFIED MAIL ENVELOP	6.64
930	6/3/2025	CERTIFIED MAIL ENVELOP	9.26
930	6/4/2025	ILCSWMA	350.00
930	6/5/2025	ULINE	683.60
930	6/9/2025	WESTIN CHICAGO NORTH S	449.74
930	6/9/2025	CINTAS CORP	87.05
930	6/10/2025	MARIANOS #523	33.98
930	6/10/2025	BWY*SWANA 800 467 926	255.00
930	6/11/2025	FATMAN PIZZA PUB	115.20
930	6/12/2025	PRIMO BRANDS/WATERSERV	61.52
930	6/12/2025	CERTIFIED MAIL ENVELOP	(0.29)
930	6/13/2025	ILCSWMA	350.00
930	6/16/2025	WM SUPERCENTER #1668	21.78
930	6/16/2025	PY *TEST KITCHEN BBQ	160.90
930	6/18/2025	WM SUPERCENTER #1668	6.47
930	6/20/2025	VILLAGE OF GURNEE	48.77
930	6/20/2025	MENARDS GURNEE IL	68.16
930	6/20/2025	VILLAGE OF GURNEE	61.35
930	6/24/2025	SQ *PAPA MARCOS RESTAU	42.63
930	6/26/2025	BTS*EQDEPOTILLINOIS	1,059.74
930	6/27/2025	VZWRLLSS*MY VZ VB P	239.26
930	6/30/2025	ORKIN LLC 002	105.00
930	6/30/2025	UPS	9.05
930	6/30/2025	MEDLINE INDUSTRIES, LP	375.14
Not Available	6/2/2025	WM SUPERCENTER #3893	17.00
Not Available	6/2/2025	FACEBK *H7XUMRCRX2	104.95
Not Available	6/2/2025	WM SUPERCENTER #3893	11.25
Not Available	6/2/2025	WM SUPERCENTER #3893	7.50
Not Available	6/2/2025	WM SUPERCENTER #3891	81.69
Not Available	6/2/2025	FACEBK *UF8XJQCN32	108.25
Not Available	6/2/2025	WM SUPERCENTER #3893	117.52
Not Available	6/2/2025	ROSATI S AND CHICAGO R	215.26
Not Available	6/2/2025	AMAZON MKTPL	96.03
Not Available	6/2/2025	WM SUPERCENTER #3891	27.79
Not Available	6/2/2025	FACEBK *8G2R7R47N2	0.08
Not Available	6/2/2025	THE HOME DEPOT #1938	54.90
Not Available	6/2/2025	FACEBK *F2SJ8PYJ92	93.94
Not Available	6/2/2025	FACEBK *UF8XJQCN32	108.26

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Not Available	6/2/2025	WM SUPERCENTER #3891	212.49
Not Available	6/2/2025	AMAZON MKTPL	162.00
Not Available	6/2/2025	MENARDS 3327	326.12
Not Available	6/2/2025	FACEBK *KAFH3SY6N2	492.10
Not Available	6/2/2025	WM SUPERCENTER #3891	129.98
Not Available	6/2/2025	FACEBK *UF8XJQC32	108.26
Not Available	6/2/2025	MR SUBMARINE (WELLS ST	136.75
Not Available	6/2/2025	CH418 - WABASH-RANDOLP	8.00
Not Available	6/2/2025	FIV*BERTRAND BOWL	18.00
Not Available	6/2/2025	FACEBK *J8QB5Q8232	1,521.29
Not Available	6/2/2025	FACEBK *NKM3EPGN32	0.01
Not Available	6/2/2025	FACEBK *NKM3EPGN32	0.01
Not Available	6/2/2025	WALMART.COM	55.81
Not Available	6/2/2025	XFINITY RETAIL #1322	251.13
Not Available	6/2/2025	AMAZON MKTPL	90.42
Not Available	6/2/2025	SQ *TORTURE MUSEUM	316.70
Not Available	6/3/2025	VSI*WAUKEGAN PK DIST	417.00
Not Available	6/3/2025	DENNY'S #8085	200.93
Not Available	6/3/2025	10447 CAVA HAWTHORN MA	107.85
Not Available	6/3/2025	SPI*DIRECTV SERVICE	104.98
Not Available	6/3/2025	CRACKER BARREL #122 GU	194.43
Not Available	6/3/2025	COLLEGE OF DUPAGE	20.00
Not Available	6/3/2025	TST*WILDBERRY PANCAKES	140.40
Not Available	6/4/2025	DOLLAR TREE	29.50
Not Available	6/4/2025	WM SUPERCENTER #3891	23.70
Not Available	6/4/2025	MARCUS GURNEE CINE BOX	88.00
Not Available	6/4/2025	AMAZON MKTPL	94.69
Not Available	6/4/2025	AMAZON MKTPL	1,142.80
Not Available	6/4/2025	AMAZON MKTPL	53.04
Not Available	6/4/2025	ALDI 64061	46.44
Not Available	6/4/2025	JIMANO S PIZZERIA	56.77
Not Available	6/4/2025	AMAZON MKTPL	20.63
Not Available	6/5/2025	VISTAPRINT	267.26
Not Available	6/5/2025	AMAZON MKTPL	16.89
Not Available	6/5/2025	TFS*FISHERSCI ECOM CHU	197.55
Not Available	6/5/2025	SQ *TASTE OF BELIZE	314.00
Not Available	6/5/2025	WAL-MART #3893	257.31
Not Available	6/5/2025	WAL-MART #3893	131.47
Not Available	6/5/2025	NPDB NPDB.HRSA.GOV	2.50
Not Available	6/5/2025	AMAZON MKTPL	13.98
Not Available	6/5/2025	AMAZON MKTPL	243.13
Not Available	6/5/2025	AMAZON MKTPL	97.33
Not Available	6/5/2025	AMAZON MKTPL	94.93

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Not Available	6/6/2025	CHILIS GURNEE MILLS #1	148.43
Not Available	6/6/2025	AMAZON.COM*N60P562W0	89.98
Not Available	6/6/2025	WAL-MART	55.14
Not Available	6/6/2025	SQ *TASTE OF BELIZE	314.00
Not Available	6/6/2025	CENTURY AUTOMATIC SPRI	372.00
Not Available	6/6/2025	SQ *TASTE OF BELIZE	(49.00)
Not Available	6/6/2025	AMAZON.COM*N66PD5U71	83.98
Not Available	6/6/2025	FEDEX	220.93
Not Available	6/6/2025	JEWEL OSCO 4516	143.37
Not Available	6/9/2025	NAPA STORE 3041120	28.88
Not Available	6/9/2025	CAPTAIN PORKYS	177.41
Not Available	6/9/2025	SPO*N&TFAMILYRESTAURAN	236.00
Not Available	6/9/2025	WALMART.COM 8009256278	123.53
Not Available	6/9/2025	CULVERS OF ZION	173.89
Not Available	6/9/2025	LINDE GAS & EQUIPMENT	(62.76)
Not Available	6/9/2025	FOUR POINTS BY SHERATO	71.20
Not Available	6/9/2025	AMAZON MKTPL	31.45
Not Available	6/9/2025	AMAZON MKTPL	129.99
Not Available	6/9/2025	MCDONALD'S F12055	5.77
Not Available	6/9/2025	AMAZON MKTPL	64.89
Not Available	6/9/2025	TOLUCA'S RESTAURANT	255.09
Not Available	6/9/2025	WAL-MART	137.27
Not Available	6/9/2025	CULVERS OF ZION	11.99
Not Available	6/9/2025	AMAZON MKTPL	499.90
Not Available	6/9/2025	AMAZON MKTPLACE PMTS	(129.99)
Not Available	6/9/2025	MCDONALD'S F6143	12.00
Not Available	6/10/2025	FACEBK *LSRVXQUJ92	900.00
Not Available	6/10/2025	COMCAST / XFINITY	130.60
Not Available	6/10/2025	AMAZON MKTPL	60.75
Not Available	6/10/2025	MANCHU WOK T1C ORD	20.59
Not Available	6/10/2025	SUMUP *DIEGO MANON	27.00
Not Available	6/10/2025	GRAINGER	240.90
Not Available	6/10/2025	TST*WILDBERRY PANCAKES	175.20
Not Available	6/10/2025	4IMPRINT, INC	302.68
Not Available	6/10/2025	HAZELDEN PUBLISHING 2	298.76
Not Available	6/10/2025	AMAZON MKTPL	30.33
Not Available	6/11/2025	USPS PO 1682570086	474.50
Not Available	6/11/2025	ALDI 64061	45.90
Not Available	6/11/2025	COMCAST / XFINITY	256.61
Not Available	6/11/2025	AMAZON MKTPL	46.89
Not Available	6/11/2025	MARCUS GURNEE CINE BOX	18.00
Not Available	6/11/2025	FIV*BERTRAND BOWL	48.00
Not Available	6/11/2025	NORTH AMERICAN RESCUE	5,034.76

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Not Available	6/11/2025	GRAINGER	119.00
Not Available	6/11/2025	AMAZON MKTPL	145.72
Not Available	6/12/2025	TST*MAMA KS PIZZA AND	104.91
Not Available	6/12/2025	BUFFALO WILD WNGS 0185	213.49
Not Available	6/12/2025	CAT LYNN S NAILS & SPA	117.30
Not Available	6/12/2025	NPDB NPDB.HRSA.GOV	2.50
Not Available	6/12/2025	OFFICEMAX/OFFICEDEPT#3	49.98
Not Available	6/12/2025	AMAZON.COM	(47.99)
Not Available	6/12/2025	WAL-MART #1668	26.68
Not Available	6/12/2025	WM SUPERCENTER #3891	35.60
Not Available	6/12/2025	STARBUCKS COFFEE 88QPS	16.75
Not Available	6/12/2025	TROPICAL SMOOTHIE CAFE	86.30
Not Available	6/12/2025	AMAZON.COM*NH06K9K11	29.99
Not Available	6/12/2025	AMAZON.COM*NA1B015O2	32.99
Not Available	6/13/2025	ICE CREAM & COOKIE CO.	4.55
Not Available	6/13/2025	SHORELINE E-GALAXY	325.00
Not Available	6/13/2025	CRACKER BARREL #122 GU	152.02
Not Available	6/13/2025	MARRIOTT CRYSTAL GATEW	828.00
Not Available	6/13/2025	JIMANO S PIZZERIA	31.96
Not Available	6/13/2025	MARRIOTT CRYSTAL GATEW	828.00
Not Available	6/13/2025	MARCUS GURNEE CINE BOX	22.00
Not Available	6/13/2025	NPDB NPDB.HRSA.GOV	2.50
Not Available	6/13/2025	CURB CHI TAXI	9.30
Not Available	6/13/2025	ILLINOIS AWWA	28.00
Not Available	6/13/2025	FACEBK *3FNG4S47N2	900.00
Not Available	6/13/2025	NPDB NPDB.HRSA.GOV	2.50
Not Available	6/13/2025	NPDB NPDB.HRSA.GOV	2.50
Not Available	6/13/2025	UW CE REGISTRATION CEN	695.00
Not Available	6/13/2025	NPDB NPDB.HRSA.GOV	2.50
Not Available	6/13/2025	HILTON CARIBE FB	25.00
Not Available	6/13/2025	787 COFFEE	23.82
Not Available	6/13/2025	JERSEY MIKES 27003	131.66
Not Available	6/13/2025	FACEBK *YEUF3RLP82	819.58
Not Available	6/13/2025	AMAZON MKTPL	31.80
Not Available	6/13/2025	TST*GODDESS AND THE BA	25.00
Not Available	6/16/2025	NAVY PIER PARKING	35.00
Not Available	6/16/2025	TST* GIORDANOS - SHERI	98.27
Not Available	6/16/2025	HILTON CARIBE	1,054.57
Not Available	6/16/2025	COMCAST / XFINITY	102.97
Not Available	6/16/2025	AMERICAN BACKFLOW AND	700.00
Not Available	6/16/2025	JEWEL OSCO 4516	59.86
Not Available	6/16/2025	STARBUCKS COFFEE 88QPS	12.68
Not Available	6/16/2025	WALMART.COM	99.11

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Not Available	6/16/2025	THE HOME DEPOT #1922	34.45
Not Available	6/16/2025	COMCAST / XFINITY	254.72
Not Available	6/16/2025	METRA	54.00
Not Available	6/16/2025	COMCAST / XFINITY	42.36
Not Available	6/16/2025	CURB CHI TAXI	100.00
Not Available	6/16/2025	787 COFFEE	23.82
Not Available	6/16/2025	WM SUPERCENTER #3893	82.76
Not Available	6/16/2025	COMCAST / XFINITY	256.46
Not Available	6/16/2025	ULINE	780.00
Not Available	6/16/2025	LUKE S ITALIAN BEEF	143.09
Not Available	6/16/2025	HILTON CARIBE	1,056.25
Not Available	6/16/2025	FACEBK *AGE6US8K92	900.00
Not Available	6/16/2025	NAVY PIER PARKING	35.00
Not Available	6/16/2025	PROPAC INC	(49.36)
Not Available	6/16/2025	CITY OF WAUKEGAN PARKI	5.00
Not Available	6/16/2025	CUSTOMINK LLC	6,825.00
Not Available	6/17/2025	AMAZON MKTPL	289.00
Not Available	6/17/2025	ULINE	220.29
Not Available	6/17/2025	CULVERS OF ZION	72.24
Not Available	6/17/2025	GRAINGER	1,007.66
Not Available	6/17/2025	AMAZON MKTPL	76.20
Not Available	6/17/2025	AMAZON.COM*NA9C92S21	10.88
Not Available	6/17/2025	USABBLUEBOOK	418.46
Not Available	6/17/2025	DENNY'S #8085	152.77
Not Available	6/17/2025	DENNY'S #8085	169.71
Not Available	6/17/2025	SUBWAY 18204	67.93
Not Available	6/18/2025	VSI*WAUKEGAN PK DIST	100.00
Not Available	6/18/2025	FACEBK *WDPVBSQGV2	659.62
Not Available	6/18/2025	WM SUPERCENTER #3891	83.31
Not Available	6/18/2025	PRIMO BRANDS/WATERSERV	158.90
Not Available	6/18/2025	JEWEL OSCO 4516	65.00
Not Available	6/18/2025	MARCUS GURNEE CINE BOX	48.00
Not Available	6/18/2025	WM SUPERCENTER #3891	4.98
Not Available	6/18/2025	FACEBK *8VSURTQQX2	750.00
Not Available	6/18/2025	STEAK-N-SHAKE#0329 Q99	74.76
Not Available	6/18/2025	ACE HDWE	7.99
Not Available	6/18/2025	EMPLOYEE ACCOMMODATION	197.00
Not Available	6/18/2025	FACEBK *RGSMT3TGZV2	235.00
Not Available	6/18/2025	FS-KMCC PATIENT ACCT.	80.72
Not Available	6/19/2025	JEWEL OSCO 4516	60.91
Not Available	6/19/2025	MENARDS 3327	40.30
Not Available	6/19/2025	ALDI 64061	58.54
Not Available	6/19/2025	JIMANO S PIZZERIA	39.14

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Not Available	6/19/2025	JEWEL OSCO 4516	130.00
Not Available	6/19/2025	JIMANO S PIZZERIA	77.58
Not Available	6/19/2025	TIX*CHICAG	655.00
Not Available	6/19/2025	TEAMVIEWERGBMHUS	298.80
Not Available	6/19/2025	FACEBK *EQT58TLGV2	79.92
Not Available	6/19/2025	GRAINGER	19.46
Not Available	6/19/2025	USABBLUEBOOK	277.88
Not Available	6/20/2025	WAL-MART #3893	78.53
Not Available	6/20/2025	WM SUPERCENTER #3893	34.41
Not Available	6/20/2025	5 POINTS RESTAURANT	61.89
Not Available	6/20/2025	AMAZON.COM*NO5CP9QA2	35.16
Not Available	6/20/2025	FACEBK *VH2Y7TGZV2	259.00
Not Available	6/20/2025	LITTLE CAESARS #1750 Q	29.95
Not Available	6/20/2025	LSU BIG EDS BBQ	344.96
Not Available	6/23/2025	WALMART.COM 8009256278	69.28
Not Available	6/23/2025	WAL-MART #3893	64.72
Not Available	6/23/2025	JESTERS & DOUBLE D PIZ	97.45
Not Available	6/23/2025	MARIANOS #540	585.50
Not Available	6/23/2025	FACEBK *XB3BPRGJ92	900.00
Not Available	6/23/2025	AMAZON MKTPLCE PMTS	(224.99)
Not Available	6/23/2025	FACEBK *9PD5EU86N2	900.00
Not Available	6/23/2025	SPO*N&TFAMILYRESTAURAN	153.99
Not Available	6/23/2025	CHILIS GURNEE MILLS #1	278.34
Not Available	6/23/2025	FACEBK *LB9JNT46N2	111.67
Not Available	6/23/2025	EMILY'S PANCAKE HOUSE	260.40
Not Available	6/23/2025	FACEBK *YTD4QSUQX2	750.00
Not Available	6/24/2025	NORTH AMERICAN RESCUE	4,406.32
Not Available	6/24/2025	OFFICEMAX/DEPOT 6527	26.99
Not Available	6/24/2025	FACEBK *M638GTQZV2	125.80
Not Available	6/24/2025	HANKS CLEANERS, INC.	230.00
Not Available	6/24/2025	LUKES OF LAKE BLUFF	97.09
Not Available	6/25/2025	WAL-MART #3893	24.88
Not Available	6/25/2025	ALDI 64061	52.60
Not Available	6/25/2025	NPDB NPDB.HRSA.GOV	2.50
Not Available	6/25/2025	PARTY NAILS & SPA	230.72
Not Available	6/25/2025	PST*SEILER INSTRUMENT	313.46
Not Available	6/25/2025	PRIMO BRANDS/WATERSERV	71.76
Not Available	6/25/2025	SKELLY PUBLISHING	164.98
Not Available	6/25/2025	MARCUS GURNEE CINE BOX	78.00
Not Available	6/25/2025	AMAZON MKTPL	37.95
Not Available	6/25/2025	VZWRLSS*MY VZ VB P	1,268.35
Not Available	6/26/2025	MIKE'S PIZZA	34.70
Not Available	6/26/2025	DENNY'S #8085	92.21

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Not Available	6/26/2025	SUBWAY 18204	112.52
Not Available	6/26/2025	HTL*HAMPTONINNBYHI	213.61
Not Available	6/26/2025	GRAINGER	3,452.11
Not Available	6/26/2025	APCO INTERNATIONAL INC	545.00
Not Available	6/26/2025	HOTELBOOKING	17.99
Not Available	6/26/2025	STERLING VOLUNTEERS	883.74
Not Available	6/26/2025	GRAINGER	1,220.45
Not Available	6/26/2025	WM SUPERCENTER #1668	46.79
Not Available	6/27/2025	JADE SCIENTIFIC INC	1,142.22
Not Available	6/27/2025	TRACTOR SUPPLY #2260	99.98
Not Available	6/27/2025	JEWEL OSCO 1424	14.97
Not Available	6/27/2025	AMAZON MKTPL	99.96
Not Available	6/27/2025	UNITED AIRLINES	568.97
Not Available	6/27/2025	UNITED AIRLINES	47.29
Not Available	6/27/2025	JEWEL OSCO 3432	77.80
Not Available	6/27/2025	UNITED AIRLINES	58.04
Not Available	6/27/2025	JADE SCIENTIFIC INC	89.96
Not Available	6/27/2025	AMAZON MKTPL	99.96
Not Available	6/27/2025	AMAZON MKTPL	48.99
Not Available	6/27/2025	UNITED AIRLINES	47.29
Not Available	6/27/2025	AMAZON MKTPL	95.96
Not Available	6/27/2025	UNITED AIRLINES	568.97
Not Available	6/27/2025	TROPICAL SMOOTHIE CAFE	113.16
Not Available	6/27/2025	UNITED AIRLINES	58.04
Not Available	6/30/2025	JEWEL OSCO 1424	20.05
Not Available	6/30/2025	JEWEL OSCO 1424	51.45
Not Available	6/30/2025	SAMS CLUB #6228	16.77
Not Available	6/30/2025	FACEBK *6AZHWSGQX2	825.00
Not Available	6/30/2025	PANERA BREAD #203294 O	228.67
Not Available	6/30/2025	M M LIMOUSINE SERVICE	1,050.00
Not Available	6/30/2025	INDEED USI25-03346683	201.54
Not Available	6/30/2025	OPSGENIE	222.10
Not Available	6/30/2025	WALMART.COM 8009256278	167.19
Not Available	6/30/2025	AMAZON MKTPL	19.99
Not Available	6/30/2025	COMCAST / XFINITY	386.80
Grand Total:			\$ 610,832.15