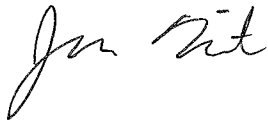


February 3, 2025

STATE OF ILLINOIS)
)SS
COUNTY OF LAKE)

The Lake County Controller herewith submits to the County Board the attached report of
CLAIMS AGAINST LAKE COUNTY, ILLINOIS for the month of January 2025.

I respectfully request that this report be received and placed on file.

A handwritten signature in cursive script, appearing to read "Jim Klimt".

James Klimt
Finance Department
Controller
Lake County
18 N. County Street
Waukegan, IL 60085

Monthly Check Register for County Board Meeting

Report Run Date: 03-FEB-2025

Period Name: Jan-25

Fund	Fund Name	Amount
101	General Fund	16,871,674.47
106	Long Term Capital	1,562,011.03
206	Liability Insurance and Risk Fund	3,390,878.97
208	Veterans Assistance Commission	40,304.66
210	Health Department	1,670,108.58
212	Stormwater Management	1,162,923.58
214	Division of Transportation	436,114.70
216	Hulse Detention Center .	109,150.51
220	TB Clinic	5,292.15
232	Bridge Tax	697,154.26
234	Matching Tax	762,078.22
250	Probation Services Fee .	165,067.35
252	Law Library	20,967.82
253	Transportation Safety Highway Hire-back Fund	22,600.00
255	Neutral Site Custody Exchange Fee	22,031.47
256	Court Automation	321,588.84
258	Court Document Storage .	381,299.32
260	Recorder Automation .	32,000.00
266	Tax Sale Automation Fee	25,676.50
267	Coroner Fees	6,445.58
268	Motor Fuel Tax	3,391,329.87
269	Sales Tax for Transportation & Public Safety	4,075,188.54
272	Special Service Area #8 Loon Lake	15,238.01
288	County Option Motor Fuel	1,365,763.99
408	2022 Bonds Capital Fund	864,339.06
510	Health, Life & Dental Insurance	5,183,830.28
610	Public Works	4,735,815.19
615	Public Works - Capital	1,385,028.17
710	Township Motor Fuel Tax	25,333.80
715	Treasurer Agency Fund	596,250.00
725	Inmate Welfare Fund	25,657.62
730	Employee Flexible Reimbursements	91,692.74
740	Community Development .	480,179.13
743	Lake County Regional Stormwater Management	142,872.50
746	ARPA Fund	7,350,617.53
750	Workforce Development	419,018.37
765	Money Laundering Forfeiture Fund	6,150.00
767	Video Gaming	66,780.57
770	Computer Fraud Forfeitures .	5,402.00
772	LakeComm Transition	12,408.48
780	Environmental Prosecution Fund	515.5
Grand Total:		57,944,779.36

Fund Detail:

Description: 101-General Fund			
Check Number	Check Date	Payee Name	Check Amount
56672	1/8/2025	ILLINOIS DEPT OF REVENUE	445,285.00
56674	1/8/2025	STATE DISBURSEMENT UNIT	11,260.68
56681	1/8/2025	INTERNAL REVENUE SERVICE	694.03
56683	1/3/2025	INTERNAL REVENUE SERVICE	1,966,958.97
56686	1/3/2025	ICMA-RC	240,717.56
56687	1/3/2025	WISCONSIN DEPT OF REVENUE	38,330.62
56688	1/8/2025	ILLINOIS DEPT OF REVENUE	306,680.46
56689	1/3/2025	WI SCTF	1,483.05
56690	1/3/2025	STATE DISBURSEMENT UNIT	11,260.68
56697	1/9/2025	ILLINOIS MUNICIPAL #3026	1,783,813.32
56699	1/9/2025	ILLINOIS MUNICIPAL #3026	5,215.02
56701	1/15/2025	ILLINOIS DEPT OF REVENUE	79,398.00
56702	1/21/2025	ILLINOIS MUNICIPAL #3026	8,804.78
56703	1/15/2025	STATE DISBURSEMENT UNIT	11,676.06
56704	1/15/2025	WI SCTF	1,483.05
56705	1/21/2025	ICMA-RC	274,300.03
56706	1/21/2025	ILLINOIS DEPT OF REVENUE	419,322.00

56707	1/23/2025	OLD NATIONAL BANK	8,584.62
56708	1/23/2025	INTERNAL REVENUE SERVICE	1,952,963.17
56709	1/23/2025	WISCONSIN DEPT OF REVENUE	38,433.47
56710	1/23/2025	ILLINOIS DEPT OF REVENUE	303,498.32
56711	1/30/2025	ICMA-RC	238,847.56
56712	1/30/2025	STATE DISBURSEMENT UNIT	11,619.75
56713	1/30/2025	WI SCTF	1,483.05
56714	1/30/2025	INTERNAL REVENUE SERVICE	1,655.66
56715	1/31/2025	INTERNAL REVENUE SERVICE	2,024,248.52
56716	1/31/2025	WISCONSIN DEPT OF REVENUE	40,100.84
56717	1/31/2025	ILLINOIS DEPT OF REVENUE	314,962.07
77207	1/6/2025	STELLAR SERVICES LLC	249.00
77208	1/6/2025	VANGUARD ARCHIVES LLC	478.25
77209	1/6/2025	EJ INVESTMENT GROUP INC	20,709.95
77213	1/6/2025	HEALTH EQUITY, INC	48,014.10
77220	1/6/2025	DAVIS BANCORP, INC	2,271.04
77222	1/6/2025	KATHLEEN M BAK	570.00
77223	1/6/2025	GRAINGER INDUSTRIAL SUPPLY	7,514.48
77225	1/6/2025	KONE INC	94,500.00
77230	1/6/2025	LAW OFFICE OF JOHN E MURPHY LLC	2,916.67
77234	1/6/2025	MARK A RUDA	1,140.00
77236	1/6/2025	ALAN F FRIEDMAN PHD INC	725.00
77240	1/6/2025	WAUKEGAN TOWNSHIP	86,417.43
77243	1/6/2025	KRAUSE ELECTRICAL CONTRACTORS	1,670.00
77244	1/6/2025	JOHN R GLENN	200.00
77245	1/6/2025	RUSSELL MONIE	285.00
77246	1/6/2025	ACCURATE EMPLOYMENT SCREENING, LLC	1,144.29
77248	1/6/2025	MINDSIGHT	477.00
77249	1/6/2025	DMT SOLUTIONS GLOBAL CORPORATION	45,578.00
77251	1/6/2025	COMMUNITY YOUTH NETWORK INC	12,262.50
77253	1/6/2025	OLGA BEZZUBOV	720.00
77254	1/6/2025	YOUTH & FAMILY COUNSELING	7,500.00
77263	1/6/2025	INDEPENDENCE CENTER INC	132.42
77265	1/6/2025	MONICA SALIDO-FISHER	140.28
77269	1/6/2025	UNIVERSITY OF ILLINOIS	25,836.00
77270	1/6/2025	TREY BAKER	2,288.00
77271	1/6/2025	PITNEY BOWES	475.10
77273	1/6/2025	CENTER FOR TRAUMA TRAINING, INC	5,640.00
77281	1/6/2025	BRADLEY JOHN SHAFER	285.00
77284	1/6/2025	GALLS LLC	2,429.82
77288	1/6/2025	LAW OFFICE OF LAURA D HORNER LLC	1,900.50
77293	1/6/2025	FIFTH ASSET, INC	13,000.00
77294	1/6/2025	KALCHEIM HABER, LLC	525.00
77295	1/6/2025	TATYANA BESSONOV	600.00
77296	1/6/2025	WISCONSIN GLACIER SPRINGS COMPANY	454.00
77300	1/6/2025	CANON FINANCIAL SERVICES INC	10,774.70
77304	1/6/2025	EWA SZCZEPANIAK	120.00
77306	1/6/2025	LAW OFFICES OF KEVIN P. MALIA, P.C.	2,916.67
77307	1/6/2025	CIVICPLUS LLC	10,496.00
77311	1/6/2025	PADDOCK PUBLICATIONS	618.75
77315	1/6/2025	LRS	4,830.75
77316	1/6/2025	MAGNET FORENSICS, LLC	18,315.00
77317	1/6/2025	MAJOR COUNTY SHERIFFS OF AMERICA	5,000.00
77319	1/6/2025	MCHENRY COUNTY	446,900.00
77320	1/6/2025	NATALIA EKIMOVSKY	1,000.00

77322	1/6/2025	THE STRATEGIC ADVOCACY GROUP LLC	6,250.00
77323	1/6/2025	CENTRAL POLYGRAPH SERVICE LTD	630.00
77326	1/6/2025	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	918.75
77330	1/6/2025	AMERICAN INTERPRETING SERVICES, INC	870.00
77332	1/6/2025	CRYSTAL MAINTENANCE PLUS CORP	14,846.50
77333	1/6/2025	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY (METLIFE)	823.51
77335	1/6/2025	ESSCOE LLC	7,926.60
77337	1/6/2025	KENNETH B GREEN	570.00
77338	1/6/2025	DEPENDABLE FIRE EQUIPMENT	4,815.75
77342	1/6/2025	GIL ANTONIO BORJAS	235.00
77344	1/6/2025	KATELYN BOYCE	81.00
77345	1/6/2025	SUSTAINABLE PURCHASING COUNCIL	1,798.00
77349	1/6/2025	KODAK ALARIS INC	8,473.68
77351	1/6/2025	WEX BANK	9,289.50
77352	1/6/2025	RAFAEL BERRIOS	450.00
77353	1/6/2025	PISSETZKY LAW LLC	2,916.67
77354	1/6/2025	MIHAI BLEDEA	350.00
77358	1/6/2025	BRINC DRONES INC	6,058.30
77359	1/6/2025	COMLABS GOVERNMENT SYSTEMS INC	879.00
77362	1/6/2025	AFSCME COUNCIL 31	5,341.95
77366	1/6/2025	TK ELEVATOR CORPORATION	43,243.90
77367	1/6/2025	PARTNERS AND PAWS VETERINARY SERVICES	2,292.99
77369	1/6/2025	BEST QUALITY FACILITY SERVICES LLC	450.00
77370	1/6/2025	CHICAGO PARTS & SOUND	14,745.76
77373	1/6/2025	SPECIALIZED FORENSIC UNIT PC	468.75
77374	1/6/2025	CORTEZ LANGUAGE LINK LLC	3,125.00
77376	1/6/2025	ANCEL GLINK PC	650.00
77377	1/6/2025	UNITED WAY OF LAKE COUNTY	2,502.44
77378	1/6/2025	CONTINENTAL AMERICAN INSURANCE COMPANY	6,181.63
77384	1/6/2025	MAGGIE GILBERT	49.50
77385	1/6/2025	DVM INSURANCE AGENCY DBA	3,337.59
77394	1/6/2025	SELECTIVE GIFT INSTITUTE INC DBA	1,280.00
77397	1/6/2025	RYAN DEHEER	1,140.00
77398	1/6/2025	TOM GEORGES	1,575.00
77400	1/6/2025	KRISTEN WRIGHT	900.00
77401	1/6/2025	CHICAGO TRIBUNE MEDIA GROUP	13,833.60
77407	1/13/2025	CD LLC DBA	8,473.97
77408	1/13/2025	VANGUARD ARCHIVES LLC	8,221.23
77410	1/13/2025	JPMORGAN CHASE BANK	517,115.68
77412	1/13/2025	WELLPATH LLC	74,446.81
77413	1/13/2025	RICHARD H ECKENSTAHLER	102.78
77418	1/13/2025	SANBORN WILLIAMS CONSULTING LLC	9,200.00
77419	1/13/2025	COMPASSION FUNERAL SERVICE INC	2,587.52
77420	1/13/2025	GRANICUS LLC	25,514.17
77422	1/13/2025	BARBARA A DEMICCO	94.50
77427	1/13/2025	LAURA CZARNECKI	52.50
77428	1/13/2025	JEFFREY BURKE	91.79
77430	1/13/2025	WISCONSIN GLACIER SPRINGS COMPANY	862.32
77432	1/13/2025	ALLISON JOHNSON	99.97
77441	1/13/2025	NATALIA EKIMOVSKY	600.00
77443	1/13/2025	DEBORAH W SPENCER	100.10
77447	1/13/2025	LAKESHA WILKERSON	4,220.00
77450	1/13/2025	KATELYN BOYCE	261.00
77452	1/13/2025	CORTEZ LANGUAGE LINK LLC	840.00
77455	1/13/2025	ATLAS LANGUAGE SERVICES INC	900.00

77456	1/13/2025	ABRAHAM'S ON-SITE	2,202.28
77461	1/13/2025	PEERLESS NETWORK INC	22,437.57
77462	1/13/2025	HEALTH EQUITY, INC	5,380.05
77469	1/13/2025	PARTNERS AND PAWS VETERINARY SERVICES	385.42
77475	1/13/2025	MAGGIE GILBERT	147.00
77489	1/13/2025	GRAINGER INDUSTRIAL SUPPLY	38,786.89
77501	1/13/2025	GRAPHIC PARTNERS INC	361.80
77503	1/13/2025	INDEPENDENCE CENTER INC	7,995.89
77506	1/13/2025	SECURITAS TECHNOLOGY CORPORATION	138,424.50
77507	1/13/2025	ENVIRONMENTAL SYSTEMS RESEARCH	100,520.00
77508	1/13/2025	PATH CONSTRUCTION COMPANY INC	33,997.50
77522	1/13/2025	LAW OFFICE OF LAURA D HORNER LLC	1,251.00
77525	1/13/2025	SHI INTERNATIONAL CORP	42,886.52
77526	1/13/2025	CANON FINANCIAL SERVICES INC	3,824.95
77529	1/13/2025	TYLER TECHNOLOGIES INC	330,032.36
77542	1/21/2025	LAUREN FISH	1,710.00
77543	1/21/2025	ALI ALSTOTT, AM, LSCW, LLC	2,762.50
77547	1/21/2025	ILLINOIS COUNCIL OF POLICE	1,012.00
77548	1/21/2025	CANON FINANCIAL SERVICES INC	1,163.52
77549	1/21/2025	AMERICAN EAGLE.COM INC	225.00
77555	1/21/2025	LAURIE CAPUTO	855.00
77556	1/21/2025	DONNA JO MAKI	4,777.50
77559	1/21/2025	HOH WATER TECHNOLOGY	2,988.37
77564	1/21/2025	FILTER SERVICES, INC	4,653.52
77565	1/21/2025	GALLS LLC	3,884.49
77566	1/21/2025	LAW OFFICE OF LAWRENCE STEINGOLD, LLC	3,333.33
77568	1/21/2025	MICHAEL A PEARSON	1,140.00
77569	1/21/2025	WISCONSIN GLACIER SPRINGS COMPANY	539.80
77570	1/21/2025	PADDOCK PUBLICATIONS	150.00
77573	1/21/2025	LAURENCE PASQUESI	285.00
77575	1/21/2025	AMANO MCGANN INC	5,849.00
77576	1/21/2025	DAVIS BANCORP, INC	2,271.55
77577	1/21/2025	BOS OF ILLINOIS, INC	13,719.27
77585	1/21/2025	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY (METLIFE)	818.04
77586	1/21/2025	MATTHEW BENDER & CO INC	66.28
77587	1/21/2025	BAKER TILLY US LLP	26,083.75
77590	1/21/2025	DASH MEDICAL GLOVES INC	1,265.92
77591	1/21/2025	BURKE, WARREN, MACKAY & SERRITELLA, PC	3,375.00
77593	1/21/2025	KATHLEEN M BAK	150.00
77594	1/21/2025	DR CHRIS CLARK CONSULTING LTD	727.25
77596	1/21/2025	WELLPATH LLC	3,333.33
77601	1/21/2025	SMARTSHEET INC.	9,810.00
77603	1/21/2025	FOX RECOVERY & TOWING OF LAKE COUNTY INC	50.00
77605	1/21/2025	KENNETH B GREEN	570.00
77608	1/21/2025	CENTURY AUTOMATIC SPRINKLER	543.00
77609	1/21/2025	JASON MEYERING ARCHITECTURE LLC	3,545.22
77611	1/21/2025	MARK A RUDA	770.00
77612	1/21/2025	ALAN F FRIEDMAN PHD INC	1,350.00
77613	1/21/2025	MCHENRY COUNTY	461,800.00
77614	1/21/2025	PROPIO LS LLC	114.40
77621	1/21/2025	WEX BANK	2,259.37
77625	1/21/2025	JOHN R GLENN	200.00
77626	1/21/2025	RUSSELL MONIE	1,140.00
77634	1/21/2025	MIHAI BLEDEA	200.00
77635	1/21/2025	CHESNEY LEAFBLAD	285.00

77637	1/21/2025	LANGUAGE LINE SERVICES INC	12.84
77640	1/21/2025	TRINITY SERVICES GROUP INC	127,911.96
77643	1/21/2025	COMPASSION FUNERAL SERVICE INC	3,838.24
77652	1/21/2025	CHICAGO PARTS & SOUND	6,387.00
77654	1/21/2025	DVM INSURANCE AGENCY DBA	3,337.59
77657	1/21/2025	METROPOLITAN ALLIANCE OF POLICE	1,890.00
77661	1/21/2025	SPECIALIZED FORENSIC UNIT PC	500.00
77663	1/21/2025	ATLAS LANGUAGE SERVICES INC	2,695.00
77674	1/21/2025	THERMOSYSTEMS LLC	1,883.41
77677	1/21/2025	RYAN DEHEER	1,340.00
77678	1/21/2025	EQUIFAX WORKFORCE SOLUTIONS	1,050.00
77679	1/21/2025	EQUIFAX WORKFORCE SOLUTIONS	420.00
77680	1/21/2025	ROSALIND FRANKLIN UNIVERSITY OF MEDICINE	60,000.00
77681	1/21/2025	ROSALIND FRANKLIN UNIVERSITY OF MEDICINE	60,000.00
77682	1/21/2025	ROSALIND FRANKLIN UNIVERSITY OF MEDICINE	60,000.00
77688	1/21/2025	GIOVANNA PERRI MEIER	351.00
77690	1/21/2025	BRADFORD SYSTEMS CORPORATION	405.00
77692	1/21/2025	VANGUARD ARCHIVES LLC	1,602.16
77693	1/21/2025	JOHN Y PASLAWSKY	2,295.00
77695	1/21/2025	ROSALIND FRANKLIN UNIVERSITY OF MEDICINE	60,000.00
77699	1/21/2025	AFSCME COUNCIL 31	5,288.93
77700	1/21/2025	UNITED WAY OF LAKE COUNTY	948.44
77707	1/21/2025	CONTINENTAL AMERICAN INSURANCE COMPANY	6,245.54
77712	1/21/2025	CURRIE MOTORS FRANKFORT, INC	56,978.00
77714	1/21/2025	YOUTH & FAMILY COUNSELING	7,500.00
77717	1/21/2025	ILFOP	7,803.00
77719	1/21/2025	CURRIE MOTORS FRANKFORT, INC	1,520.00
77721	1/21/2025	KRISTEN WRIGHT	900.00
77722	1/21/2025	CHICAGO TRIBUNE MEDIA GROUP	65.14
77724	1/21/2025	PEERLESS NETWORK INC	22,575.64
77730	1/21/2025	TOTAL ENERGY SYSTEMS LLC	1,510.00
77731	1/21/2025	HEALTHEQUITY, INC	48,201.26
77736	1/21/2025	RAYMOND HIBNICK	1,140.00
77742	1/21/2025	ORACLE AMERICA INC	84,991.43
77743	1/21/2025	WILLIAM RUSSELL	1,995.00
77752	1/27/2025	FSS TECHNOLOGIES LLC	294.00
77754	1/27/2025	GIL ANTONIO BORJAS	940.00
77755	1/27/2025	RONALD M TRAUB	210.92
77756	1/27/2025	DALILA MONDRAGON	210.51
77758	1/27/2025	RAFAEL BERRIOS	2,080.00
77760	1/27/2025	THE LAW OFFICE OF DAVID S WEINSTEIN PC	3,975.00
77761	1/27/2025	SHUR-WAY MOVING & CARTAGE CO	2,025.83
77763	1/27/2025	FOX RECOVERY & TOWING OF LAKE COUNTY INC	50.00
77766	1/27/2025	TREY BAKER	1,976.00
77767	1/27/2025	BARBARA A DEMICCO	153.00
77768	1/27/2025	WAREHOUSE DIRECT	4,259.14
77769	1/27/2025	THADDEUS HENDERSON	112.02
77770	1/27/2025	PATRICIA SMARTO	1,140.00
77771	1/27/2025	PAPO'S EXPRESS 2 INC	672.00
77777	1/27/2025	AXON ENTERPRISE INC	146,080.00
77779	1/27/2025	DEPENDABLE FIRE EQUIPMENT	1,039.60
77780	1/27/2025	TERESA CUESTA	1,290.00
77784	1/27/2025	EMILY REBEK	824.25
77785	1/27/2025	SENTINEL OFFENDER SERVICES LLC	27,994.94
77791	1/27/2025	SHYMANIK CONSULTING	2,178.00

77796	1/27/2025	WEX BANK	161.82
77799	1/27/2025	PARTNERS AND PAWS VETERINARY SERVICES	1,981.34
77802	1/27/2025	GALLS LLC	6,749.29
77803	1/27/2025	A GORDIAN COMPANY	15,757.23
77806	1/27/2025	LAURA CZARNECKI	609.00
77811	1/27/2025	NORTH SHORE WATER RECLAMATION DISTRICT	2,455.88
77812	1/27/2025	NORTH SHORE WATER RECLAMATION DISTRICT	6,399.01
77814	1/27/2025	LAW OFFICE OF JOHN E MURPHY LLC	3,333.33
77821	1/27/2025	ALLISON JOHNSON	100.86
77827	1/27/2025	CURRIE MOTORS FRANKFORT, INC	47,615.00
77832	1/27/2025	LINDA STARKEY	122.88
77835	1/27/2025	VANGUARD ARCHIVES LLC	244.32
77836	1/27/2025	MARGARET ROCHE	227.00
77842	1/27/2025	MARK 1 LANDSCAPE	21,030.00
77846	1/27/2025	CHICAGO TRIBUNE MEDIA GROUP	59.17
77848	1/27/2025	DAVIS BANCORP, INC	214.00
77851	1/27/2025	CATHOLIC CHARITIES	2,771.01
77853	1/27/2025	PURO FUTBOL	2,105.00
77855	1/27/2025	NATALIA EKIMOVSKY	2,400.00
77858	1/27/2025	AMERICAN INTERPRETING SERVICES, INC	2,430.00
77863	1/27/2025	GRAINGER INDUSTRIAL SUPPLY	2,030.51
77865	1/27/2025	JOURNAL TECHNOLOGIES, INC	337,282.60
77866	1/27/2025	GRAINGER INDUSTRIAL SUPPLY	14,004.77
77867	1/27/2025	KONE INC	5,614.68
77868	1/27/2025	RICHARD H ECKENSTAHLE	103.80
77870	1/27/2025	STEPHEN A LASER ASSOCIATES	6,200.00
77872	1/27/2025	DEBORAH W SPENCER	101.00
77873	1/27/2025	GIOVANNA PERRI MEIER	202.50
77875	1/27/2025	WAUKEGAN TOWNSHIP	85,793.48
77878	1/27/2025	A SAFE PLACE	2,500.00
77879	1/27/2025	AMEN LEGAL GROUP LLC	2,916.67
77880	1/27/2025	ALAN F FRIEDMAN PHD INC	1,350.00
77884	1/27/2025	ADVOCATE HEALTH AND HOSPITALS CORP	104,579.00
77887	1/27/2025	OLGA BEZZUBOV	480.00
77889	1/27/2025	GRAPHIC PARTNERS INC	1,605.00
77891	1/27/2025	INDEPENDENCE CENTER INC	23,962.08
77894	1/27/2025	LAN OFFICE FURNISHINGS	5,297.51
77895	1/27/2025	GRAPHIC 14 INC	1,317.34
77906	1/27/2025	WILLIAM RUSSELL	855.00
77921	1/27/2025	CANON FINANCIAL SERVICES INC	25,030.94
77928	1/27/2025	MINDSIGHT	477.00
77929	1/27/2025	COMPASSION FUNERAL SERVICE INC	3,797.56
77933	1/27/2025	CHRISTOPHER BURKE ENGINEERING	255.00
77934	1/27/2025	PADDOCK PUBLICATIONS	430.20
77938	1/27/2025	LATONYA C BURTON	2,916.67
77945	1/27/2025	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	6,908.86
77951	1/27/2025	DFM ASSOCIATES	179,316.00
1123756	1/3/2025	BRIGHT START COLLEGE SAVINGS PROGRAM	4,877.00
1123757	1/3/2025	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1123758	1/3/2025	REGIONAL SUPT OF SCHOOLS	4,428.15
1123759	1/3/2025	TX CHILD SUPPORT SDU	397.71
1123768	1/3/2025	ILLINOIS SECRETARY OF STATE POLICE	151.00
1123769	1/3/2025	ILLINOIS STATE POLICE	11,383.10
1123790	1/3/2025	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING SERVICE	875.00
1123791	1/3/2025	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING SERVICE	1,050.00

1123795	1/3/2025	CINTAS CORP	1,425.78
1123804	1/3/2025	CLARK BAIRD SMITH LLP	4,537.50
1123827	1/3/2025	DEBORAH L GOLDBERG, LLC	822.50
1123828	1/3/2025	DEL RE LAW GROUP, P.C.	2,916.67
1123830	1/3/2025	DOOR SYSTEMS INC	9,175.00
1123831	1/3/2025	EMERGENT, LLC	15,530.35
1123833	1/3/2025	FROEDTERT SOUTH INC	65.00
1123837	1/3/2025	GOVERNMENTJOBS.COM INC DBA NEOGOV	33,497.10
1123839	1/3/2025	GRAYSLAKE FEED SALES INC	2,330.50
1123844	1/3/2025	ILL COUNTY TREASURERS ASSOC	750.00
1123846	1/3/2025	IRON MOUNTAIN RECORD MGMT. SVC	153.48
1123850	1/3/2025	L & L REPORTING SERVICE INC	2,089.40
1123856	1/3/2025	LUZ CARIME PENARANDA ZUNIGA	370.88
1123859	1/3/2025	MICHAELS UNIFORM COMPANY	140.00
1123860	1/3/2025	MID-WEST TRUCKERS ASSOCIATION, INC	510.00
1123861	1/3/2025	MISSION CRITICAL PARTNERS LLC	47,925.00
1123863	1/3/2025	MR INTERPRETING AND TRANSLATING INC.	472.40
1123865	1/3/2025	NITV FEDERAL SERVICES LLC	1,395.00
1123872	1/3/2025	ORKIN EXTERMINATING CO INC	1,853.85
1123876	1/3/2025	RUNBECK ELECTION SERVICES	150,000.00
1123879	1/3/2025	SHAW SUBURBAN MEDIA GROUP INC	8,600.00
1123889	1/3/2025	VALSAMAS & ASSOC PC	525.00
1123891	1/3/2025	VERIZON WIRELESS	7,909.72
1123892	1/3/2025	VERIZON WIRELESS	76.07
1123893	1/3/2025	VERIZON WIRELESS	6,426.65
1123897	1/3/2025	WORK THE WAY YOU THINK LLC	6,368.55
1123901	1/10/2025	LAKE COUNTY SHERIFF	8,000.00
1123904	1/10/2025	ILLINOIS ASSOCIATION OF CLERKS & RECORDERS	150.00
1123906	1/10/2025	US POSTMASTER	3,680.00
1123919	1/10/2025	CITY OF WAUKEGAN	18.51
1123920	1/10/2025	CITY OF WAUKEGAN	18.51
1123921	1/10/2025	CITY OF WAUKEGAN	18.51
1123922	1/10/2025	CITY OF WAUKEGAN	38.94
1123935	1/10/2025	FEDERAL EXPRESS CORPORATION	42.66
1123939	1/10/2025	GRAYSLAKE FEED SALES INC	330.00
1123944	1/10/2025	KAREN M BRESSANELLI	2,193.75
1123945	1/10/2025	L & L REPORTING SERVICE INC	4,044.50
1123946	1/10/2025	LAKE COUNTY FOREST PRESERVE DIST	1,630.30
1123948	1/10/2025	LEADSONLINE LLC	6,175.00
1123951	1/10/2025	MANDARIN SOLUTIONS INC.	470.00
1123953	1/10/2025	MICROSOFT CORP	221,145.32
1123955	1/10/2025	LOGS LEGAL GROUP LLP	300.00
1123963	1/10/2025	PRONTO SIGNS & ENGRAVING	57.75
1123977	1/10/2025	VILLAGE OF MUNDELEIN	88.88
1123978	1/10/2025	VILLAGE OF MUNDELEIN	44.88
1123981	1/10/2025	WEST PUBLISHING CORPORATION	7,305.72
1123985	1/17/2025	BLITT & GAINES PC	26.62
1123986	1/17/2025	BLITT & GAINES PC	26.61
1123987	1/17/2025	BRIGHT START COLLEGE SAVINGS PROGRAM	5,427.00
1123988	1/17/2025	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1123989	1/17/2025	CHAPTER 13 TRUSTEE - 730	212.31
1123990	1/17/2025	CHAPTER 13 TRUSTEE - 730	212.31
1123991	1/17/2025	GLENN STEARNS	1,950.00
1123992	1/17/2025	INT'L UNION OPERATING ENG	17,959.91
1123993	1/17/2025	INTERNTL UNION OPERATING ENG	3,554.31

1123994	1/17/2025	KOHN LAW FIRM SC	129.90
1123995	1/17/2025	KOHN LAW FIRM SC	122.02
1123996	1/17/2025	MARKOFF LAW LLC	544.86
1123997	1/17/2025	MARKOFF LAW LLC	628.32
1123998	1/17/2025	MAUER & MADOFF LLC	322.73
1123999	1/17/2025	POLICEMEN'S BENEVOLENT & PROTECTIVE ASSN LABOR COMMITTEE	4,179.00
1124000	1/17/2025	REGIONAL SUPT OF SCHOOLS	4,428.16
1124001	1/17/2025	TEAMSTERS LOCAL 700	1,833.50
1124002	1/17/2025	TX CHILD SUPPORT SDU	397.71
1124005	1/17/2025	CITY OF HIGHLAND PARK	947.31
1124006	1/17/2025	CITY OF ZION	906.84
1124009	1/17/2025	ILLINOIS STATE ASSOCIATION OF COUNTIES	27,518.00
1124010	1/17/2025	LAKE COUNTY STATES ATTORNEY	959.71
1124047	1/17/2025	SENIOR SERVICE COALITION OF LAKE COUNTY	50.00
1124088	1/17/2025	VILLAGE OF ROUND LAKE	283.79
1124089	1/17/2025	VILLAGE OF ROUND LAKE BEACH	2,332.80
1124090	1/17/2025	VILLAGE OF ROUND LAKE PARK	1,029.76
1124092	1/17/2025	WAUCONDA POLICE DEPARTMENT	706.41
1124099	1/17/2025	B & K EQUIPMENT CO CORP	780.00
1124100	1/17/2025	BAKHTAVAR PRESS	600.00
1124104	1/17/2025	BOB BARKER CO INC	3,756.20
1124111	1/17/2025	CINTAS CORP	1,566.85
1124112	1/17/2025	COLLEEN EITERMANN	29.50
1124124	1/17/2025	CONCORD III, LLC	2,460.06
1124125	1/17/2025	DAVEY RESOURCE GROUP, INC	9,572.50
1124128	1/17/2025	ELEVATOR INSPECTION SERVICE CO INC	131.00
1124129	1/17/2025	EQUALITY INSTITUTE	2,862.50
1124132	1/17/2025	GARTNER, INC	154,788.00
1124140	1/17/2025	ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	1,800.00
1124141	1/17/2025	ILLINOIS ASSOCIATION OF COUNTY BOARD MEMBERS	2,400.00
1124143	1/17/2025	INFO-TECH RESEARCH GROUP INC	24,669.55
1124146	1/17/2025	L & L REPORTING SERVICE INC	1,226.30
1124147	1/17/2025	LAKE COUNTY FOREST PRESERVE DIST	36,962.93
1124149	1/17/2025	LAKE COUNTY PIPE & SUPPLY CO	480.00
1124152	1/17/2025	LEXISNEXIS COPLOGIC SOLUTIONS INC	1,775.00
1124154	1/17/2025	MACON COUNTY RECORDER	17,400.00
1124161	1/17/2025	MOTOROLA SOLUTIONS INC	11,241.00
1124165	1/17/2025	NORTH EAST MULTI-REGIONAL TRNG	1,260.00
1124177	1/17/2025	STANARD & ASSOCIATES INC	14,110.77
1124180	1/17/2025	TOPS IN DOG TRAINING INC	2,886.00
1124181	1/17/2025	TRANE USA INC	4,890.00
1124190	1/17/2025	WEST PUBLISHING CORPORATION	7,305.72
1124195	1/24/2025	IACC	875.00
1124197	1/24/2025	ILLINOIS STATE TOLL HIGHWAY	15.49
1124198	1/24/2025	LAKE COUNTY CLERK	25.00
1124199	1/24/2025	LAKE COUNTY CLERK	231.81
1124200	1/24/2025	LAKE COUNTY CLERK	15.00
1124201	1/24/2025	LAKE COUNTY CLERK	44.00
1124203	1/24/2025	ZONE IV CLERKS AND RECORDERS ASSOCIATION	100.00
1124204	1/24/2025	PEARL S TIA	40.00
1124205	1/24/2025	MODUPEORE ADELEKE	140.00
1124206	1/24/2025	CLOSING USA LLC	15.00
1124209	1/24/2025	SECRETARY OF STATE	15.00
1124213	1/24/2025	SECRETARY OF STATE	15.00
1124219	1/24/2025	ADRIAN ARIAS	3,297.50

1124221	1/24/2025	AHEAD OF OUR TIME PUBLISHING	500.00
1124226	1/24/2025	ANDY FRAIN SERVICES INC	99,238.37
1124233	1/24/2025	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING SERVICE	875.00
1124234	1/24/2025	CARRIER CORP	1,781.00
1124241	1/24/2025	CITY OF WAUKEGAN	375.00
1124242	1/24/2025	CITY OF WAUKEGAN	300.00
1124243	1/24/2025	CITY OF WAUKEGAN	300.00
1124244	1/24/2025	CITY OF WAUKEGAN	300.00
1124245	1/24/2025	CITY OF WAUKEGAN	225.00
1124246	1/24/2025	CITY OF WAUKEGAN	300.00
1124247	1/24/2025	CITY OF WAUKEGAN	450.00
1124248	1/24/2025	CITY OF WAUKEGAN	300.00
1124249	1/24/2025	CITY OF WAUKEGAN	300.00
1124250	1/24/2025	CITY OF WAUKEGAN	1,253.08
1124251	1/24/2025	CITY OF WAUKEGAN	8,767.58
1124252	1/24/2025	CITY OF WAUKEGAN	468.38
1124253	1/24/2025	CITY OF WAUKEGAN	4,484.98
1124254	1/24/2025	CITY OF WAUKEGAN	3,015.33
1124255	1/24/2025	CITY OF WAUKEGAN	45.75
1124256	1/24/2025	CITY OF WAUKEGAN	18.51
1124257	1/24/2025	CITY OF WAUKEGAN	18.51
1124258	1/24/2025	CITY OF WAUKEGAN	18.51
1124259	1/24/2025	CITY OF WAUKEGAN	300.00
1124260	1/24/2025	CITY OF WAUKEGAN	300.00
1124261	1/24/2025	CITY OF WAUKEGAN	300.00
1124262	1/24/2025	CITY OF WAUKEGAN	300.00
1124263	1/24/2025	CITY OF WAUKEGAN	300.00
1124266	1/24/2025	CLARK BAIRD SMITH LLP	2,925.00
1124267	1/24/2025	COLLECTIVE DATA INC	5,785.00
1124284	1/24/2025	CONSTELLATION NEWENERGY, INC	50,762.94
1124287	1/24/2025	CUMMINS-ALLISON CORP	3,653.98
1124288	1/24/2025	DAVID ETERNO	1,225.00
1124289	1/24/2025	ELEVATOR INSPECTION SERVICE CO INC	19.00
1124298	1/24/2025	GRAYSLAKE FEED SALES INC	1,652.36
1124300	1/24/2025	GREGORY KOEPPEN	287.92
1124309	1/24/2025	JOHNSON CONTROLS	2,139.75
1124311	1/24/2025	L & L REPORTING SERVICE INC	2,646.00
1124313	1/24/2025	LAKE COUNTY FOREST PRESERVE DIST	12,244.14
1124318	1/24/2025	LUZ CARIME PENARANDA ZUNIGA	322.50
1124319	1/24/2025	MANDARIN SOLUTIONS INC.	470.00
1124321	1/24/2025	MCDERMOTT CENTER	103,093.26
1124323	1/24/2025	MID-WEST TRUCKERS ASSOCIATION, INC	170.00
1124324	1/24/2025	DAN KIERES	1,119.60
1124325	1/24/2025	JULIO AGUILAR	159.60
1124327	1/24/2025	JED HELVEY	87.00
1124332	1/24/2025	MOTOROLA SOLUTIONS INC	468.00
1124333	1/24/2025	MR INTERPRETING AND TRANSLATING INC.	187.50
1124334	1/24/2025	MUNICIPAL COLLECTIONS OF AMERICA INC	10.47
1124336	1/24/2025	NORTH EAST MULTI-REGIONAL TRNG	75.00
1124348	1/24/2025	PRONTO SIGNS & ENGRAVING	51.00
1124352	1/24/2025	SCRAM SYSTEMS OF ILLINOIS, INC	854.00
1124357	1/24/2025	STATE'S ATTORNEYS APPELLATE PROSECUTOR	49,000.00
1124364	1/24/2025	TOPS VETERINARY REHABILITATION	5,700.00
1124366	1/24/2025	TRANE USA INC	5,300.00
1124367	1/24/2025	TRANS UNION LLC	274.64

1124369	1/24/2025	TRI-TECH FORENSICS INC	3,802.01
1124377	1/24/2025	VERIZON WIRELESS	109.06
1124386	1/31/2025	BLITT & GAINES PC	21.47
1124387	1/31/2025	BRIGHT START COLLEGE SAVINGS PROGRAM	5,427.00
1124388	1/31/2025	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1124389	1/31/2025	CHAPTER 13 TRUSTEE - 730	212.31
1124390	1/31/2025	INT'L UNION OPERATING ENG	9,308.19
1124391	1/31/2025	INTERNTL UNION OPERATING ENG	1,856.65
1124392	1/31/2025	KOHN LAW FIRM SC	73.52
1124393	1/31/2025	KOHN LAW FIRM SC	590.01
1124394	1/31/2025	MARKOFF LAW LLC	519.12
1124395	1/31/2025	MAUER & MADOFF LLC	241.16
1124396	1/31/2025	MIGDAL LAW GROUP	50.28
1124397	1/31/2025	REGIONAL SUPT OF SCHOOLS	4,745.25
1124398	1/31/2025	TX CHILD SUPPORT SDU	397.71
1124399	1/31/2025	CITY OF HIGHLAND PARK	1,832.73
1124400	1/31/2025	CITY OF WAUKEGAN	560.30
1124401	1/31/2025	CITY OF ZION	1,277.82
1124402	1/31/2025	ILL STATES ATTORNEY'S ASSOC	500.00
1124408	1/31/2025	ROSS CUNNINGHAM, MARY	340.00
1124410	1/31/2025	VILLAGE OF ROUND LAKE	569.59
1124411	1/31/2025	VILLAGE OF ROUND LAKE BEACH	3,304.80
1124412	1/31/2025	VILLAGE OF ROUND LAKE PARK	2,268.09
1124413	1/31/2025	WAUCONDA POLICE DEPARTMENT	2,786.39
1124419	1/31/2025	AMERICAN DOOR AND DOCK, INC	1,653.90
1124425	1/31/2025	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING SERVICE	525.00
1124426	1/31/2025	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING SERVICE	350.00
1124447	1/31/2025	DEL RE LAW GROUP, P.C.	2,916.67
1124454	1/31/2025	GOODMAN ELECTRIC SUPPLY	98.20
1124457	1/31/2025	GRAYSLAKE FEED SALES INC	845.95
1124458	1/31/2025	GUIDEHOUSE INC	100,000.00
1124461	1/31/2025	HERBERT L JAMISON & CO LLC	2,183.00
1124463	1/31/2025	ILCMA	50.00
1124464	1/31/2025	ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY	138.14
1124466	1/31/2025	KIMLEY-HORN & ASSOCIATES INC	6,250.00
1124467	1/31/2025	L & L REPORTING SERVICE INC	2,246.60
1124475	1/31/2025	MARY KAY HERBST	147.00
1124488	1/31/2025	TARYN WEILER	109.00
1124489	1/31/2025	MR INTERPRETING AND TRANSLATING INC.	150.00
1124491	1/31/2025	NORTH EAST MULTI-REGIONAL TRNG	255.00
1124492	1/31/2025	NORTHEASTERN IL REGIONAL CRIME LAB	714.55
1124495	1/31/2025	ORKIN EXTERMINATING CO INC	3,314.70
1124498	1/31/2025	RELENTLESS LLC	1,398.00
1124500	1/31/2025	SALLY A LICHTER	4,150.00
1124505	1/31/2025	TIMECLOCK PLUS LLC	8,820.00
1124508	1/31/2025	VALSAMAS & ASSOC PC	2,450.00
1124510	1/31/2025	VERIZON WIRELESS	16,287.49

Fund Total: 16,871,674.47

Description: 106-Long Term Capital			
Check Number	Check Date	Payee Name	Check Amount
77216	1/6/2025	LAKE COUNTY HOSE & EQUIPMENT	1,485.76
77231	1/6/2025	CROWE LLP	9,000.00
77278	1/6/2025	JOSEPH J HENDERSON & SON INC	106,793.31
77324	1/6/2025	TYLER TECHNOLOGIES INC	1,462.70

77417	1/13/2025	ACTALENT SCIENTIFIC, LLC	3,620.00
77449	1/13/2025	AGAE CONTRACTORS INC	425,310.01
77487	1/13/2025	HDR ARCHITECTURE INC	13,800.00
77509	1/13/2025	HOMESTEAD ELECTRICAL CONTRACTING LLC	4,618.00
77515	1/13/2025	FGM ARCHITECTS INC	119,027.48
77563	1/21/2025	PARTNERS IN DESIGN ARCHITECTS	4,500.00
77595	1/21/2025	KONE INC	244,976.08
77642	1/21/2025	LOGICALIS INC	38,841.66
77670	1/21/2025	CDW GOVERNMENT INC	7,830.00
77676	1/21/2025	MCDONAGH DEMOLITION INC	108,862.79
77710	1/21/2025	DELL MARKETING LP	1,613.15
77735	1/21/2025	HOMESTEAD ELECTRICAL CONTRACTING LLC	31,672.20
77898	1/27/2025	HOMESTEAD ELECTRICAL CONTRACTING LLC	10,226.70
77908	1/27/2025	FGM ARCHITECTS INC	21,000.00
77911	1/27/2025	SYSKA HENNESSY GROUP INC	10,645.69
77922	1/27/2025	DLR GROUP INC	236,616.00
77949	1/27/2025	CDW GOVERNMENT INC	45,500.00
1123954	1/10/2025	MILLENNIA PROFESSIONAL SERVICES OF ILLINOIS, LTD	25,149.22
1124296	1/24/2025	GLOBETROTTERS ENGINEERING CORP	69,668.48
1124317	1/24/2025	LUTRON SERVICES CO INC	15,591.80
1124326	1/24/2025	CITY OF WAUKEGAN C/O SHAUN NUNAG	4,200.00
			Fund Total: 1,562,011.03

Description: 206-Liability Insurance and Risk Fund			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
77310	1/6/2025	RH WINE & CO INC	146,801.09
77442	1/13/2025	ALLIANT INSURANCE SERVICES, INC.	2,865,077.77
77527	1/13/2025	RH WINE & CO INC	94,558.69
77550	1/21/2025	FMLASOURCE INC	3,901.35
77562	1/21/2025	RH WINE & CO INC	51,361.61
77651	1/21/2025	OVERHEAD DOOR SOLUTIONS	21,695.00
77664	1/21/2025	THE 911 WELLNESS GROUP LLC	325.00
77723	1/21/2025	CURRIE MOTORS FRANKFORT, INC	33,277.00
77926	1/27/2025	RH WINE & CO INC	108,754.55
1123805	1/3/2025	CNA SURETY	60.00
1123849	1/3/2025	KIMLEY-HORN & ASSOCIATES INC	8,000.00
1123885	1/3/2025	THE HANOVER INSURANCE GROUP, INC	47,056.00
1124145	1/17/2025	KELLEHER HELMRICH & ASSOCIATES INC	3,848.80
1124172	1/17/2025	RAMBOLL AMERICAS ENGINEERING SOLUTIONS, INC	1,025.00
1124237	1/24/2025	CIOSEK TREE SERVICE INC	2,950.00
1124358	1/24/2025	STERICYCLE INC.	1,802.11
1124435	1/31/2025	CNA SURETY	60.00
1124462	1/31/2025	HERVAS CONDON & BERSANI PC	325.00
			Fund Total: 3,390,878.97

Description: 208-Veterans Assistance Commission			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
77267	1/6/2025	OLYMPIC FLAME RESTAURANT, INC	900.00
77268	1/6/2025	FSS TECHNOLOGIES LLC	114.00
77300	1/6/2025	CANON FINANCIAL SERVICES INC	1,384.46
77387	1/6/2025	TERRALINO LTD	13,000.00
77476	1/13/2025	TERRALINO LTD	13,000.00
77692	1/21/2025	VANGUARD ARCHIVES LLC	120.00
77727	1/21/2025	OLYMPIC FLAME RESTAURANT, INC	2,725.00
77778	1/27/2025	IACVAC	200.00

77921	1/27/2025	CANON FINANCIAL SERVICES INC	1,123.74
1123930	1/10/2025	CONSTELLATION NEWENERGY, INC	541.08
1123958	1/10/2025	NORTH SHORE GAS CO	178.75
1123959	1/10/2025	NORTH SHORE GAS CO	65.96
1123976	1/10/2025	VILLAGE OF GURNEE	52.50
1124171	1/17/2025	RAG CLEANING SERVICE	1,800.00
1124307	1/24/2025	ILLINOIS SEWER AND DRAIN, INC	4,500.00
1124442	1/31/2025	CONSTELLATION NEWENERGY, INC	599.17
			Fund Total: 40,304.66

Description: 210-Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
77211	1/6/2025	PEERLESS NETWORK INC	452.04
77212	1/6/2025	PEERLESS NETWORK INC	450.22
77215	1/6/2025	MENARDS	499.00
77221	1/6/2025	BOS OF ILLINOIS, INC	971.21
77226	1/6/2025	CDW GOVERNMENT INC	190.38
77228	1/6/2025	LIBERTYVILLE IMAGING ASSOC	1,973.37
77229	1/6/2025	MEDLINE INDUSTRIES INC	12,310.77
77233	1/6/2025	COVETRUS	591.00
77239	1/6/2025	MCDONOUGH MECHANICAL SVCS INC	16,449.33
77241	1/6/2025	FOX VALLEY FIRE & SAFETY CO	4,499.00
77256	1/6/2025	WAYSTAR, INC	1,208.86
77257	1/6/2025	LYNN L BARNETT MD SC	2,520.00
77258	1/6/2025	AHW LLC	247.32
77259	1/6/2025	JRC CONTRACTING LLC	14,224.54
77260	1/6/2025	LABORATORY CORPORATION OF AMERICA	2,187.77
77261	1/6/2025	AVAILITY, LLC	364.62
77262	1/6/2025	GRAPHIC PARTNERS INC	122.00
77266	1/6/2025	GASTROENTEROLOGISTS LTD	22,259.06
77272	1/6/2025	WAREHOUSE DIRECT	410.52
77277	1/6/2025	US FOODS	2,262.30
77282	1/6/2025	NORTHERN ILLINOIS PUBLIC HEALTH CONSORTIUM	7,500.00
77285	1/6/2025	OTTAWA DENTAL LAB OF WI	2,311.32
77289	1/6/2025	CARAHSOFT TECHNOLOGY CORPORATION	5,638.67
77290	1/6/2025	SUPERIOR HEALTH LINENS	404.95
77291	1/6/2025	MEDICAL TECHNOLOGY SOLUTIONS LLC	71,921.47
77297	1/6/2025	SHI INTERNATIONAL CORP	4,853.24
77298	1/6/2025	JAMES W SMITH PRINTING COMPANY	150.00
77308	1/6/2025	NALCO COMPANY LLC	211.61
77309	1/6/2025	ULINE INC	780.23
77314	1/6/2025	DELICIOUS UNLIMITED CO	6,407.98
77318	1/6/2025	ASSURED HEALTHCARE STAFFING	2,813.42
77321	1/6/2025	GENERAL MEDICAL DEVICES	4,161.90
77327	1/6/2025	IRIS TELEHEALTH MEDICAL GROUP, P.A.	52,926.00
77328	1/6/2025	STAT INFORMATIC SOLUTIONS	9,584.85
77341	1/6/2025	PLANET DDS	1,485.00
77346	1/6/2025	ROUND LAKE MEDICAL IMAGING	560.00
77347	1/6/2025	EXPRESS SERVICES INC	3,724.08
77348	1/6/2025	RED WING BUSINESS ADVANTAGE ACCOUNT	148.74
77350	1/6/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	1,246.28
77351	1/6/2025	WEX BANK	1,349.12
77356	1/6/2025	UBER HEALTH, LLC	2,181.90
77364	1/6/2025	INTOXIMETERS INC	77.00
77368	1/6/2025	LANGUAGE LINE SERVICES INC	15,254.30

77382	1/6/2025	ARCOA GROUP	243.00
77386	1/6/2025	DR VANESSA YEAGER	1,570.80
77395	1/6/2025	MONTERREY SECURITY CONSULTANTS INC	35,326.52
77396	1/6/2025	AMAZON.COM SERVICES INC	49.47
77402	1/6/2025	PEERLESS NETWORK INC	449.70
77403	1/6/2025	PEERLESS NETWORK INC	450.18
77404	1/6/2025	PEERLESS NETWORK INC	451.43
77405	1/6/2025	PEERLESS NETWORK INC	450.84
77409	1/13/2025	ALAN JOSEPHSEN CO., INC.	254.00
77415	1/13/2025	COVETRUS	10.00
77421	1/13/2025	LYNN L BARNETT MD SC	2,520.00
77423	1/13/2025	WAREHOUSE DIRECT	1,253.29
77429	1/13/2025	PARKER HANNIFIN BIOSCIENCE & WATER FILTRATION	750.81
77431	1/13/2025	ROUND LAKE AREA SCHOOL 116	925.57
77433	1/13/2025	CLEAN-TECH COMPANY, LLC	3,417.31
77435	1/13/2025	ALLIANCE FOR HUMANE ACTION	275.00
77438	1/13/2025	LRS	5,376.47
77446	1/13/2025	PLANET DDS	1,485.00
77451	1/13/2025	ALFA CHICAGO INC	95,010.00
77454	1/13/2025	412 INVERRARY LLC	2,260.00
77459	1/13/2025	DIRECT ENERGY BUSINESS	6,753.25
77466	1/13/2025	EXPRESS SERVICES INC	5,888.41
77477	1/13/2025	AMAZON.COM SERVICES INC	361.32
77479	1/13/2025	MENARDS	41.88
77480	1/13/2025	PARK TERRACE APARTMENTS	100.00
77485	1/13/2025	AMERICAN OUTFITTERS LTD	3,020.00
77486	1/13/2025	LIBERTYVILLE IMAGING ASSOC	37.46
77490	1/13/2025	MEDLINE INDUSTRIES INC	35,627.97
77492	1/13/2025	MCDONOUGH MECHANICAL SVCS INC	14,983.86
77493	1/13/2025	FOX VALLEY FIRE & SAFETY CO	420.00
77497	1/13/2025	PRECISION CONTROL SYSTEMS OF CHICAGO INC	448.00
77502	1/13/2025	GLAXOSMITHKLINE HOLDINGS (AMERICAS) INC	2,329.45
77507	1/13/2025	ENVIRONMENTAL SYSTEMS RESEARCH	2,800.00
77511	1/13/2025	CLARIS INTERNATIONAL INC	1,554.00
77512	1/13/2025	AMERISOURCE BERGEN CORP	218.51
77517	1/13/2025	OTTAWA DENTAL LAB OF WI	3,153.00
77525	1/13/2025	SHI INTERNATIONAL CORP	426,452.87
77528	1/13/2025	DELICIOUS UNLIMITED CO	5,623.78
77530	1/13/2025	NEXTGEN HEALTHCARE INC	1,814.53
77533	1/13/2025	ROUND LAKE MEDICAL IMAGING	107.00
77539	1/21/2025	SHI INTERNATIONAL CORP	169.61
77541	1/21/2025	LYNN L BARNETT MD SC	3,780.00
77544	1/21/2025	LABORATORY CORPORATION OF AMERICA	8,685.45
77545	1/21/2025	KLUBER INC	1,498.50
77546	1/21/2025	JAMES W SMITH PRINTING COMPANY	50.00
77548	1/21/2025	CANON FINANCIAL SERVICES INC	12,192.66
77552	1/21/2025	WAREHOUSE DIRECT	96.94
77553	1/21/2025	SANDRA LARSON	225.46
77557	1/21/2025	WAUKEGAN ROOFING CO INC	1,886.32
77558	1/21/2025	ULINE INC	178.63
77561	1/21/2025	ENVIRONMENTAL RESOURCE ASSOC	710.51
77572	1/21/2025	DELICIOUS UNLIMITED CO	2,368.54
77579	1/21/2025	CLEAN-TECH COMPANY, LLC	60,389.95
77583	1/21/2025	LRS	1,414.96
77588	1/21/2025	NEXTGEN HEALTHCARE INC	7,448.00

77592	1/21/2025	ALAN JOSEPHSEN CO., INC.	412.40
77600	1/21/2025	ASSURED HEALTHCARE STAFFING	27.00
77607	1/21/2025	COVETRUS	2,064.76
77610	1/21/2025	DK ORGANICS LLC	56.16
77616	1/21/2025	RACHEL MCDOWELL	255.48
77619	1/21/2025	EXPRESS SERVICES INC	5,054.00
77620	1/21/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	12,685.41
77621	1/21/2025	WEX BANK	265.75
77623	1/21/2025	UNIFIRST CORPORATION	3,374.28
77624	1/21/2025	CERTIFIED SERVICES INC	59.45
77628	1/21/2025	CARLTON B HAGSTROM DDS	128.14
77629	1/21/2025	RELATIENT INC	3,868.83
77630	1/21/2025	JC LICHT LLC	141.44
77631	1/21/2025	SYLVIA JOHNSON JONES	224.12
77632	1/21/2025	IDVILLE INC	1,260.00
77633	1/21/2025	DONNA M YOUNG	25.00
77638	1/21/2025	MENARDS	23.96
77641	1/21/2025	KRISTEN MITTL POLLINA	121.98
77655	1/21/2025	DR VANESSA YEAGER	1,711.51
77656	1/21/2025	FRANK BELMONTE	123.45
77658	1/21/2025	OTIS ELEVATOR	995.96
77665	1/21/2025	INMAN INSTALLATION & REPAIR	259.00
77666	1/21/2025	MENARDS	1,120.10
77673	1/21/2025	CHICAGO BIOMEDICAL SERVICES CO	650.00
77675	1/21/2025	AMAZON.COM SERVICES INC	463.61
77683	1/21/2025	GRAINGER INDUSTRIAL SUPPLY	717.71
77685	1/21/2025	MEDLINE INDUSTRIES INC	5,879.81
77691	1/21/2025	INTEGRATED IMAGING CONSULTANTS LLC	4,157.03
77698	1/21/2025	WASTE MANAGEMENT OF ILLINOIS INC	189.00
77702	1/21/2025	MCDONOUGH MECHANICAL SVCS INC	3,447.00
77704	1/21/2025	TIMOTHY E SASHKO	358.29
77705	1/21/2025	PRECISION CONTROL SYSTEMS OF CHICAGO INC	192.00
77713	1/21/2025	VILLAGE OF ROUND LAKE PARK	67.55
77716	1/21/2025	GLAXOSMITHKLINE HOLDINGS (AMERICAS) INC	1,551.16
77726	1/21/2025	GASTROENTEROLOGISTS LTD	10,651.70
77729	1/21/2025	ISLAND LAKE VETERINARY CLINIC PC	302.07
77739	1/21/2025	RUSSO POWER EQUIPMENT	99.96
77741	1/21/2025	AMERISOURCE BERGEN CORP	5.12
77749	1/27/2025	LYNN L BARNETT MD SC	5,040.00
77750	1/27/2025	JRSF REALTY	3,524.00
77751	1/27/2025	CITY OF HIGHLAND PARK	401.42
77753	1/27/2025	PLANET DDS	1,485.00
77768	1/27/2025	WAREHOUSE DIRECT	973.48
77772	1/27/2025	GENESEE LLC	2,008.00
77781	1/27/2025	EXPRESS SERVICES INC	4,558.91
77782	1/27/2025	WOODLANDS OF MUNDELEIN APARTMENTS	1,145.00
77783	1/27/2025	5 STAR INTERPRETING CHICAGO, LLC	400.00
77798	1/27/2025	TK ELEVATOR CORPORATION	2,666.00
77800	1/27/2025	LANGUAGE LINE SERVICES INC	14,909.64
77804	1/27/2025	MINROH ENTERPRISES LLC	526.00
77809	1/27/2025	WINDY CITY ANESTHESIA	3,700.00
77818	1/27/2025	DR VANESSA YEAGER	10.00
77819	1/27/2025	212 N COUNTY STREET LLC	792.00
77822	1/27/2025	TECO - THOMAS TIMM	1,855.00
77825	1/27/2025	NORTH SHORE WATER RECLAMATION DISTRICT	8.23

77826	1/27/2025	NORTH SHORE WATER RECLAMATION DISTRICT	57.62
77833	1/27/2025	AMAZON.COM SERVICES INC	1,401.57
77837	1/27/2025	SNPATEL LLC	975.00
77838	1/27/2025	NALCO COMPANY LLC	68.96
77840	1/27/2025	PIONEER FLATS LLC	1,350.00
77849	1/27/2025	DENTAL FIX RX	1,158.20
77850	1/27/2025	BONNIE BROOK APARTMENTS	2,472.00
77856	1/27/2025	THE BEACON GROUP	1,664.00
77861	1/27/2025	PEERLESS NETWORK INC	327.81
77864	1/27/2025	MEDLINE INDUSTRIES INC	11,578.03
77869	1/27/2025	DK ORGANICS LLC	301.60
77886	1/27/2025	REGENCY VILLAGE PARTNERSHIP	3,010.00
77904	1/27/2025	AMERISOURCE BERGEN CORP	331.23
77905	1/27/2025	US FOODS	1,685.35
77918	1/27/2025	SHI INTERNATIONAL CORP	2,149.54
77920	1/27/2025	TRI STATE APARTMENTS LLC	1,345.00
77921	1/27/2025	CANON FINANCIAL SERVICES INC	215.71
77924	1/27/2025	ULINE INC	309.13
77927	1/27/2025	SACS INVESTMENT GROUP LLC	765.00
77930	1/27/2025	LCRDC - MULTIFAMILY, LLC	700.00
77936	1/27/2025	DELICIOUS UNLIMITED CO	10,511.56
77942	1/27/2025	PARK TERRACE APARTMENTS	5,270.00
77949	1/27/2025	CDW GOVERNMENT INC	103,730.00
1123760	1/3/2025	ADVOCATE CONDELL MEDICAL CENTER	12,443.77
1123761	1/3/2025	DEERBROOK MEDICAL ASSOCIATES	150.74
1123763	1/3/2025	GEETHA H REDDY MD FACC	161.74
1123765	1/3/2025	IL DEPT OF FINANCIAL & PROFESSIONAL	150.00
1123770	1/3/2025	INFECTIOUS DISEASE CONSULTANTS OF	64.06
1123772	1/3/2025	LAKE COUNTY NEUROLOGICAL ASSOC LTD	485.22
1123773	1/3/2025	LAKE COUNTY SURGEONS	134.14
1123775	1/3/2025	ILLINOIS ASSOCIATION OF PUBLIC HEALTH ADMINISTRATORS	700.00
1123776	1/3/2025	OMAR DALLOUL MD	138.74
1123777	1/3/2025	RETINA INSTITUTE OF ILLINOIS PC	501.28
1123779	1/3/2025	THOMAS AND THOMAS MED	689.06
1123780	1/3/2025	WAUKEGAN CLINIC CORP	418.11
1123781	1/3/2025	ACE HARDWARE INC	39.55
1123782	1/3/2025	AEROTEK	4,555.14
1123787	1/3/2025	BENCO DENTAL CO	19.15
1123795	1/3/2025	CINTAS CORP	23.13
1123797	1/3/2025	CITY OF WAUKEGAN	234.19
1123798	1/3/2025	CITY OF WAUKEGAN	368.63
1123800	1/3/2025	CITY OF WAUKEGAN	18.51
1123801	1/3/2025	CITY OF WAUKEGAN	93.42
1123806	1/3/2025	COMMONWEALTH EDISON CO	45.22
1123807	1/3/2025	COMMONWEALTH EDISON CO	68.29
1123808	1/3/2025	COMMONWEALTH EDISON CO	69.77
1123809	1/3/2025	COMMONWEALTH EDISON CO	63.01
1123810	1/3/2025	COMMONWEALTH EDISON CO	24.60
1123811	1/3/2025	COMMONWEALTH EDISON CO	61.00
1123812	1/3/2025	COMMONWEALTH EDISON CO	61.00
1123813	1/3/2025	COMMONWEALTH EDISON CO	61.00
1123814	1/3/2025	COMMONWEALTH EDISON CO	63.58
1123815	1/3/2025	COMMONWEALTH EDISON CO	32.63
1123816	1/3/2025	COMMONWEALTH EDISON CO	33.62
1123817	1/3/2025	COMMONWEALTH EDISON CO	32.88

1123818	1/3/2025	COMMONWEALTH EDISON CO	153.74
1123819	1/3/2025	COMMONWEALTH EDISON CO	20.74
1123820	1/3/2025	COMMONWEALTH EDISON CO	96.89
1123821	1/3/2025	COMMONWEALTH EDISON CO	109.45
1123822	1/3/2025	COMMONWEALTH EDISON CO	146.86
1123835	1/3/2025	GOODMAN ELECTRIC SUPPLY	162.96
1123836	1/3/2025	GORDON FOOD SERVICE, INC	-13.20
1123840	1/3/2025	HARBOR ANIMAL HOSPITAL	365.00
1123842	1/3/2025	HERMAN BROTHERS INC	135.90
1123853	1/3/2025	LEWIS SEIDENBERG DVM	1,026.40
1123858	1/3/2025	MEDPRO WASTE DISPOSAL LLC	106.05
1123866	1/3/2025	NORTH SHORE GAS CO	54.42
1123867	1/3/2025	NORTH SHORE GAS CO	19.40
1123868	1/3/2025	NORTH SHORE GAS CO	57.15
1123869	1/3/2025	NORTH SHORE GAS CO	39.72
1123870	1/3/2025	NORTH SHORE GAS CO	56.87
1123871	1/3/2025	NORTH SHORE GAS CO	60.26
1123877	1/3/2025	SANOFI PASTEUR INC	113.48
1123884	1/3/2025	THE ANIMAL HOSPITAL OF GURNEE	345.00
1123886	1/3/2025	UNITED PARCEL SERVICE	13.80
1123895	1/3/2025	WAUKEGAN SAFE & LOCK	38.00
1123900	1/10/2025	GROH, DAVID PAUL	146.73
1123905	1/10/2025	THOMAS AND THOMAS MED	161.74
1123907	1/10/2025	AEROTEK	970.08
1123909	1/10/2025	ANTIOCH VETERINARY MANAGEMENT LLC	315.00
1123910	1/10/2025	AT & T	4,524.54
1123911	1/10/2025	AT&T MOBILITY II, LLC	14.64
1123913	1/10/2025	BENCO DENTAL CO	5,105.27
1123915	1/10/2025	BURRIS EQUIPMENT CO INC	46.46
1123923	1/10/2025	CITY OF WAUKEGAN	18.51
1123925	1/10/2025	COMMONWEALTH EDISON CO	73.06
1123926	1/10/2025	COMMONWEALTH EDISON CO	90.29
1123927	1/10/2025	COMMONWEALTH EDISON CO	82.10
1123928	1/10/2025	COMMONWEALTH EDISON CO	54.34
1123929	1/10/2025	COMMONWEALTH EDISON CO	150.74
1123930	1/10/2025	CONSTELLATION NEWENERGY, INC	25,483.08
1123934	1/10/2025	ESKILL CORPORATION	5,500.00
1123937	1/10/2025	GALLAGHER BASSETT SERVICES INC	8,100.00
1123938	1/10/2025	GORDON FOOD SERVICE, INC	2,209.16
1123947	1/10/2025	LAKE COUNTY PIPE & SUPPLY CO	1,712.92
1123949	1/10/2025	LIFEHOUSE GROUP	200.00
1123950	1/10/2025	MANAGED RESOURCES INC	17,340.00
1123960	1/10/2025	ORKIN EXTERMINATING CO INC	931.93
1123961	1/10/2025	PACE ANALYTICAL SERVICES LLC	263.10
1123970	1/10/2025	VERIZON WIRELESS	5,687.48
1123971	1/10/2025	VERIZON WIRELESS	2,142.71
1123972	1/10/2025	VERIZON WIRELESS	4,128.51
1123973	1/10/2025	VERIZON WIRELESS	1,656.05
1123974	1/10/2025	VERIZON WIRELESS	1,923.05
1124003	1/17/2025	ADVOCATE CONDELL MEDICAL CENTER	7,569.62
1124007	1/17/2025	CLIA LABORATORY PROGRAM	594.00
1124011	1/17/2025	LAKE SHORE PATHOLOGISTS	180.91
1124013	1/17/2025	MIDWEST ANESTHESIA PARTNERS	300.00
1124014	1/17/2025	MIDWEST DIAGNOSTIC PATHOLOGY	208.81
1124015	1/17/2025	MIDWESTERN REGIONAL MEDICAL CENTER	561.14

1124016	1/17/2025	MIGUEL MATUTE	0.20
1124017	1/17/2025	XIAOHUA GUO	20.00
1124018	1/17/2025	MARIANA V GUZMAN	40.00
1124019	1/17/2025	LASHAWNIA NELSON	30.00
1124020	1/17/2025	ROSENDO DELIRA-BAEZ	20.00
1124021	1/17/2025	JAZMIN BUENO	35.00
1124022	1/17/2025	SOFIA E VELAZQUEZ-LAGUNAS	30.00
1124023	1/17/2025	ADRIANA VAZQUEZ CRUZ	50.00
1124024	1/17/2025	ARACELI PEREZ	45.00
1124025	1/17/2025	TIFFANY DARBY	35.00
1124026	1/17/2025	ZAHID AKHTAR	20.00
1124027	1/17/2025	BENIFER REYNA	60.00
1124028	1/17/2025	ALEXANDER ALCAIDE	45.00
1124029	1/17/2025	KARIN CAN	177.00
1124030	1/17/2025	ESTELA CARDOSO	30.00
1124031	1/17/2025	MAYRA HERNANDEZ	20.00
1124032	1/17/2025	JUANA ROJAS-NAVARRO	30.00
1124033	1/17/2025	SANDRA E GOMEZ HUERTO	35.00
1124034	1/17/2025	ROBERT E HUNTER	20.00
1124035	1/17/2025	MARISSA S TAN	30.00
1124036	1/17/2025	UBALDO RAMIREZ	30.00
1124037	1/17/2025	JEFFREY A SANDERS	30.00
1124038	1/17/2025	CARLOS GARCIA VELASQUEZ	5.00
1124039	1/17/2025	SCOTT J STANLEY	60.00
1124040	1/17/2025	DIANA ALVAREZ	30.00
1124041	1/17/2025	LUCIA SEDENO FLORES	30.00
1124042	1/17/2025	BARBARA E KRAMMER-GRANADO	40.00
1124043	1/17/2025	VANESSA J SOSA	22.50
1124044	1/17/2025	KEVIN BRYAN TORRES-ROSALEZ	5.00
1124045	1/17/2025	MARIA D GONZALEZ	19.00
1124046	1/17/2025	FRANCISCA TELLEZ- ESTRADA	300.00
1124048	1/17/2025	ALLEN SCHEURER	25.00
1124051	1/17/2025	ARGELIA FONSECA-AVILA	7.30
1124052	1/17/2025	LORENZO ALBITER	6.00
1124053	1/17/2025	DANIELLA LARA	6.00
1124054	1/17/2025	ARACELI VERGARA	0.20
1124055	1/17/2025	MELISSA A THIBODEAU	6.00
1124056	1/17/2025	LUCIA C TORRES	7.80
1124057	1/17/2025	MARIA RAMOS	6.00
1124058	1/17/2025	ANDREA VERONICA FLORES-AYALA	6.00
1124059	1/17/2025	VIKTOR MARKOSKI	5.00
1124060	1/17/2025	JUAN MEJIA CORONA	5.00
1124061	1/17/2025	DAVID LEWIS	0.10
1124062	1/17/2025	ZHANNA KLEBANOV	4.00
1124063	1/17/2025	CARLO DANDRE CASTELLANOS	5.00
1124064	1/17/2025	EFRAIN CASTRO	5.00
1124065	1/17/2025	LYNNE TOWLE	3.00
1124066	1/17/2025	JOSE ALFARO	0.05
1124067	1/17/2025	ERIKA ARREGUIN	0.20
1124068	1/17/2025	IMELDA MAGDALENO-OLIVAREZ	0.50
1124069	1/17/2025	NEDZAT HASANI	0.03
1124070	1/17/2025	MICHELLE SEA	40.29
1124071	1/17/2025	JUAN SAHAGUN FLORES	0.03
1124072	1/17/2025	JOSE CERVANTES	0.25
1124073	1/17/2025	JOSE A HUANTE	149.64

1124074	1/17/2025	KATIE ARENAS	5.37
1124075	1/17/2025	MARIO MORALES	0.50
1124076	1/17/2025	CARLOS OCHOA-BARAJAS	0.10
1124077	1/17/2025	MARSHANA COLER	47.72
1124078	1/17/2025	JESUS CAMPOS RODRIGUEZ	6.72
1124079	1/17/2025	CHRISTINA R KALCSICS	38.18
1124080	1/17/2025	MANUEL ORTEGA	6.00
1124081	1/17/2025	JOSE LUIS OCHOA	0.03
1124082	1/17/2025	ELEUTERIA MEDINA	6.00
1124083	1/17/2025	KAREN TIMONEN	5.00
1124084	1/17/2025	NORTHWESTERN LAKE FOREST HOSPITAL	1,247.64
1124085	1/17/2025	PATIENT FIRST SC	1,861.95
1124087	1/17/2025	THOMAS AND THOMAS MED	122.83
1124091	1/17/2025	VISTA IMAGING ASSOCIATES	7,882.41
1124093	1/17/2025	WAUKEGAN ILLINOIS HOSPITAL CO	5,935.04
1124094	1/17/2025	XAVIER W PARRENO	211.61
1124095	1/17/2025	ACE HARDWARE INC	67.86
1124096	1/17/2025	AEROTEK	3,998.76
1124101	1/17/2025	BENCO DENTAL CO	936.08
1124103	1/17/2025	BLUE & CO LLC	3,300.00
1124105	1/17/2025	BURRIS EQUIPMENT CO INC	41.58
1124106	1/17/2025	CARDINAL HEALTH, INC	924.19
1124108	1/17/2025	CHARLES FORNERO	100.00
1124110	1/17/2025	CHRISTINA R CERK	248.24
1124111	1/17/2025	CINTAS CORP	69.39
1124120	1/17/2025	COMMONWEALTH EDISON CO	61.00
1124121	1/17/2025	COMMONWEALTH EDISON CO	34.30
1124122	1/17/2025	COMMONWEALTH EDISON CO	47.35
1124130	1/17/2025	FEDERAL EXPRESS CORPORATION	95.02
1124136	1/17/2025	GROOT RECYCLING & WASTE SERV	168.18
1124149	1/17/2025	LAKE COUNTY PIPE & SUPPLY CO	58.04
1124150	1/17/2025	LAKES ANIMAL CLINIC	695.00
1124151	1/17/2025	LEWIS SEIDENBERG DVM	1,308.60
1124153	1/17/2025	LUCILLE DEVAUX	295.28
1124162	1/17/2025	MOTOROLA SOLUTIONS INC	384.00
1124166	1/17/2025	NORTH SHORE GAS CO	68.05
1124168	1/17/2025	ORKIN EXTERMINATING CO INC	157.98
1124169	1/17/2025	PACE ANALYTICAL SERVICES LLC	2,990.40
1124174	1/17/2025	SAMMS HEALTHCARE GROUP LLC	5,000.00
1124183	1/17/2025	UNITED PARCEL SERVICE	15.00
1124189	1/17/2025	WAUKEGAN SAFE & LOCK	30.00
1124196	1/24/2025	IL DEPT OF FINANCIAL & PROFESSIONAL	500.00
1124216	1/24/2025	WOMEN'S HEALTHCARE GROUP OF ILLINOIS	2,454.67
1124218	1/24/2025	2018 IAVF TIMBER OAKS LLC	814.00
1124220	1/24/2025	AEROTEK	101.05
1124224	1/24/2025	AMERICAN MESSAGING	185.05
1124228	1/24/2025	AT & T	4,516.94
1124229	1/24/2025	AVON TOWNSHIP	1,765.87
1124230	1/24/2025	BENCO DENTAL CO	3,789.42
1124232	1/24/2025	BURRIS EQUIPMENT CO INC	2,771.00
1124238	1/24/2025	CITY OF NORTH CHICAGO	64.13
1124239	1/24/2025	CITY OF NORTH CHICAGO	64.13
1124264	1/24/2025	CITY OF ZION	272.64
1124271	1/24/2025	COMMONWEALTH EDISON CO	32.03
1124272	1/24/2025	COMMONWEALTH EDISON CO	44.00

1124273	1/24/2025	COMMONWEALTH EDISON CO	77.81
1124274	1/24/2025	COMMONWEALTH EDISON CO	78.87
1124275	1/24/2025	COMMONWEALTH EDISON CO	23.72
1124276	1/24/2025	COMMONWEALTH EDISON CO	287.44
1124277	1/24/2025	COMMONWEALTH EDISON CO	168.49
1124278	1/24/2025	COMMONWEALTH EDISON CO	213.68
1124279	1/24/2025	COMMONWEALTH EDISON CO	159.13
1124280	1/24/2025	COMMONWEALTH EDISON CO	43.02
1124284	1/24/2025	CONSTELLATION NEWENERGY, INC	22,573.70
1124285	1/24/2025	COOPER SURGICAL	1,434.97
1124297	1/24/2025	GORDON FOOD SERVICE, INC	1,129.71
1124304	1/24/2025	HLP INC	12,330.00
1124306	1/24/2025	ILLINOIS EPA FISCAL SERVICES	2,200.00
1124312	1/24/2025	LABELS DIRECT INC	275.00
1124315	1/24/2025	LCRDC - GC, LLC	1,000.00
1124330	1/24/2025	MOTOROLA SOLUTIONS INC	384.00
1124338	1/24/2025	NORTH SHORE GAS CO	17.86
1124339	1/24/2025	NORTH SHORE GAS CO	56.15
1124340	1/24/2025	NORTH SHORE GAS CO	73.97
1124341	1/24/2025	NORTH SHORE GAS CO	64.40
1124342	1/24/2025	NORTH SHORE GAS CO	85.97
1124346	1/24/2025	PDA REALTY LLC	957.00
1124347	1/24/2025	PLURALSIGHT, LLC	19,194.56
1124350	1/24/2025	RINGCENTRAL, INC	448.37
1124363	1/24/2025	TERRENCE UPTON	5,372.00
1124365	1/24/2025	TOTAL ACCESS GROUP	694.80
1124370	1/24/2025	ULTRADENT PRODUCTS INC	224.32
1124371	1/24/2025	UNITED PARCEL SERVICE	47.62
1124372	1/24/2025	UPTODATE INC	25,598.03
1124382	1/24/2025	VILLAGE OF ROUND LAKE BEACH	624.40
1124385	1/24/2025	WOMEN'S HEALTHCARE GROUP OF ILLINOIS	9,171.18
1124407	1/31/2025	MIRIAM JEANNETTE ARGUETA	25.00
1124414	1/31/2025	WAUKEGAN CLINIC CORP	879.74
1124415	1/31/2025	ABBVIE INC	2,000.00
1124416	1/31/2025	ACE HARDWARE INC	167.94
1124417	1/31/2025	AEROTEK	2,120.84
1124420	1/31/2025	ANIXTER INC	3,150.00
1124423	1/31/2025	BENCO DENTAL CO	9,126.62
1124427	1/31/2025	CINTAS CORP	46.26
1124430	1/31/2025	CITY OF WAUKEGAN	18.51
1124432	1/31/2025	CITY OF WAUKEGAN	18.51
1124433	1/31/2025	CITY OF WAUKEGAN	18.51
1124434	1/31/2025	CITY OF WAUKEGAN	75.00
1124437	1/31/2025	COMMONWEALTH EDISON CO	41.46
1124438	1/31/2025	COMMONWEALTH EDISON CO	43.73
1124439	1/31/2025	COMMONWEALTH EDISON CO	52.00
1124440	1/31/2025	COMMONWEALTH EDISON CO	73.24
1124441	1/31/2025	COMMONWEALTH EDISON CO	41.19
1124443	1/31/2025	COOPER SURGICAL	456.07
1124448	1/31/2025	DKI ZION LLC	88.00
1124449	1/31/2025	DYNASOL INDUSTRIES LLC	162.00
1124451	1/31/2025	EYEPACS LLC	1,463.00
1124455	1/31/2025	GORDON FOOD SERVICE, INC	1,404.48
1124456	1/31/2025	GOVERNMENTJOBS.COM INC DBA NEOGOV	32,057.57
1124460	1/31/2025	HENRY SCHEIN INC	1,945.62

1124465	1/31/2025	INTERVET INC	500.00
1124468	1/31/2025	LABELS DIRECT INC	2,232.00
1124470	1/31/2025	LAKE COUNTY PIPE & SUPPLY CO	91.78
1124472	1/31/2025	LEWIS PRODUCE MARKET #2 INC	550.43
1124474	1/31/2025	LIFEHOUSE GROUP	450.00
1124476	1/31/2025	MEDPRO WASTE DISPOSAL LLC	106.05
1124478	1/31/2025	PATRICIA SCOTT-CASEY	100.00
1124479	1/31/2025	YESENIA MERCADO	40.00
1124480	1/31/2025	VANESSA ARROYO	40.00
1124481	1/31/2025	DAMARIS MONTANO	44.22
1124482	1/31/2025	FRANK KRATOVIL	40.00
1124483	1/31/2025	SHAWN CALVERLEY	40.00
1124484	1/31/2025	MATTHEW SAMUELS	40.00
1124485	1/31/2025	RUTH MENDOZA	100.00
1124486	1/31/2025	KELLIE TRUPPA	40.00
1124490	1/31/2025	NEW DIRECTIONS ADDICTION RECOVERY SERVICES	107.14
1124496	1/31/2025	ORPHANS OF THE STORM	1,450.00
1124501	1/31/2025	SANOFI PASTEUR INC	957.77
1124504	1/31/2025	STERICYCLE INC.	1,291.23
1124506	1/31/2025	TOTAL ACCESS GROUP	170.77
1124507	1/31/2025	UNITED PARCEL SERVICE	1,307.50
1124509	1/31/2025	VERIZON WIRELESS	1,872.38
1124511	1/31/2025	VERIZON WIRELESS	1,589.84
1124512	1/31/2025	VERIZON WIRELESS	5,712.56
1124513	1/31/2025	VERIZON WIRELESS	4,013.76
1124514	1/31/2025	VERIZON WIRELESS	2,015.47
1124516	1/31/2025	WAUKEGAN SAFE & LOCK	66.00

Fund Total: 1,670,108.58

Description: 212-Stormwater Management

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
77339	1/6/2025	GEO-LOGIC ASSOCIATES, INC	765.00
77365	1/6/2025	BAXTER & WOODMAN, INC.	3,793.20
77494	1/13/2025	V3 CONSTRUCTION GROUP LTD	625,534.87
77507	1/13/2025	ENVIRONMENTAL SYSTEMS RESEARCH	4,970.00
77801	1/27/2025	MANHARD CONSULTING LTD	17,132.68
77805	1/27/2025	DAVID ZWIRN PRODUCTIONS, INC	635.00
77820	1/27/2025	MILLER, HALL & TRIGGS, LLC	2,420.00
77876	1/27/2025	V3 CONSTRUCTION GROUP LTD	373,207.87
77933	1/27/2025	CHRISTOPHER BURKE ENGINEERING	37,760.82
77948	1/27/2025	AMERICAN OUTFITTERS LTD	2,514.75
1123792	1/3/2025	CARILLON NORTH HOMEOWNERS ASSN	29,000.00
1123887	1/3/2025	US GEOLOGICAL SURVEY	15,940.00
1123914	1/10/2025	BROOKSIDE VILLAGE HOMEOWNERS ASSOCIATION	11,653.00
1124184	1/17/2025	VERIZON WIRELESS	415.86
1124295	1/24/2025	FREMONT TOWNSHIP	3,922.50
1124303	1/24/2025	HEY & ASSOCIATES INC	24,883.03
1124373	1/24/2025	US GEOLOGICAL SURVEY	3,875.00
1124487	1/31/2025	WILLIAM RYAN HOMES INC.	4,500.00

Fund Total: 1,162,923.58

Description: 214-Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
77205	1/6/2025	AL WARREN OIL COMPANY INC	22,062.33
77219	1/6/2025	BOTTS WELDING & TRUCK SERVICE INC	250.00

77224	1/6/2025	CADD MICROSYSTEMS INC	952.00
77255	1/6/2025	BONNELL INDUSTRIES INC	792.36
77268	1/6/2025	FSS TECHNOLOGIES LLC	1,080.00
77275	1/6/2025	LIBERTYVILLE LINCOLN SALES	1,737.04
77300	1/6/2025	CANON FINANCIAL SERVICES INC	625.16
77332	1/6/2025	CRYSTAL MAINTENANCE PLUS CORP	2,160.00
77335	1/6/2025	ESSCOE LLC	365.00
77355	1/6/2025	HENDERSON PRODUCTS	7,200.00
77372	1/6/2025	CHICAGO PARTS & SOUND ENTERPRISES LLC	5,215.42
77406	1/13/2025	AL WARREN OIL COMPANY INC	72,546.23
77467	1/13/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	7,647.48
77481	1/13/2025	LAKE COUNTY HOSE & EQUIPMENT	5,688.78
77507	1/13/2025	ENVIRONMENTAL SYSTEMS RESEARCH	14,856.00
77538	1/21/2025	CARAHSOFT TECHNOLOGY CORPORATION	44,886.94
77653	1/21/2025	CHICAGO PARTS & SOUND ENTERPRISES LLC	876.15
77662	1/21/2025	RANDALL REILLY, LLC	5,035.00
77667	1/21/2025	LAKE COUNTY HOSE & EQUIPMENT	1,405.08
77686	1/21/2025	WEST SIDE TRACTOR SALES CO	10,458.63
77689	1/21/2025	AL WARREN OIL COMPANY INC	10,048.60
77703	1/21/2025	NAPLETON FORD	1,096.11
77711	1/21/2025	DELL MARKETING LP	56,112.50
77737	1/21/2025	LIBERTYVILLE LINCOLN SALES	751.25
77776	1/27/2025	EDGE FALL PROTECTION	9,584.87
77786	1/27/2025	FASTER ASSET SOLUTIONS	21,792.71
77789	1/27/2025	CHICAGO PARTS & SOUND ENTERPRISES LLC	2,421.01
77795	1/27/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	14,356.67
77813	1/27/2025	MK INDUSTRIES INC	1,169.00
77834	1/27/2025	AL WARREN OIL COMPANY INC	24,770.72
77898	1/27/2025	HOMESTEAD ELECTRICAL CONTRACTING LLC	523.00
77900	1/27/2025	LIBERTYVILLE LINCOLN SALES	1,974.58
77910	1/27/2025	MCCANN INDUSTRIES INC	190.65
77919	1/27/2025	AUTOMATED LOGIC CHICAGO	5,402.00
77921	1/27/2025	CANON FINANCIAL SERVICES INC	618.60
77943	1/27/2025	LAKE COUNTY HOSE & EQUIPMENT	860.79
1123785	1/3/2025	ATLAS BOBCAT INC	1,274.27
1123793	1/3/2025	CHICAGO PARTS & SOUND	295.00
1123802	1/3/2025	CITY OF WAUKEGAN	12.00
1123803	1/3/2025	CITY OF WAUKEGAN	15,952.73
1123854	1/3/2025	LIBERTYVILLE CAR SPA INC	397.35
1123855	1/3/2025	LINDE GAS & EQUIPMENT INC	682.05
1123875	1/3/2025	PARK PLACE HAND CAR WASH	8.00
1123878	1/3/2025	SEILER INSTRUMENT AND MFG. CO., INC	6,550.00
1123894	1/3/2025	VILLAGE OF LIBERTYVILLE	103.00
1123930	1/10/2025	CONSTELLATION NEWENERGY, INC	8,410.96
1123957	1/10/2025	MOTOROLA SOLUTIONS INC	4,148.00
1123964	1/10/2025	RLB HYDRAULIC SERVICES INC	1,583.69
1123968	1/10/2025	TERMINAL SUPPLY CO INC	2,881.58
1124049	1/17/2025	VIOLATION ENFORCEMENT SERVICES	39.90
1124050	1/17/2025	VIOLATION ENFORCEMENT SERVICES	39.60
1124142	1/17/2025	ILLINOIS ASSOCIATION OF COUNTY ENGINEERS	5,191.32
1124144	1/17/2025	JX ENTERPRISES	8,752.37
1124179	1/17/2025	TERMINAL SUPPLY CO INC	230.69
1124182	1/17/2025	TRANSMISSION SOLUTIONS INC	650.00
1124188	1/17/2025	VILLAGE OF LIBERTYVILLE	3,097.76
1124191	1/17/2025	WILDWOOD SERVICE CENTER INC	675.00

1124207	1/24/2025	SECRETARY OF STATE	8.00
1124208	1/24/2025	SECRETARY OF STATE	346.00
1124210	1/24/2025	SECRETARY OF STATE	190.00
1124211	1/24/2025	SECRETARY OF STATE	190.00
1124212	1/24/2025	SECRETARY OF STATE	453.00
1124284	1/24/2025	CONSTELLATION NEWENERGY, INC	9,252.61
1124310	1/24/2025	JX ENTERPRISES	1,040.97
1124331	1/24/2025	MOTOROLA SOLUTIONS INC	4,148.00
1124356	1/24/2025	STANDARD INDUSTRIAL & AUTO EQUIP., INC	250.00
1124362	1/24/2025	TERMINAL SUPPLY CO INC	54.53
1124429	1/31/2025	CIT TRUCKS INC	179.63
1124473	1/31/2025	LIBERTYVILLE CAR SPA INC	289.90
1124493	1/31/2025	NORTHWEST TRUCKS INC	52.99
1124497	1/31/2025	PARK PLACE HAND CAR WASH	16.00
1124499	1/31/2025	RLB HYDRAULIC SERVICES INC	328.48
1124515	1/31/2025	VILLAGE OF BUFFALO GROVE	10.16
1124517	1/31/2025	WILDWOOD SERVICE CENTER INC	816.50

Fund Total: 436,114.70

Description: 216-Hulse Detention Center .			
Check Number	Check Date	Payee Name	Check Amount
77208	1/6/2025	VANGUARD ARCHIVES LLC	12.72
77232	1/6/2025	WELLPATH LLC	29,152.51
77286	1/6/2025	AVERUS INC	43.00
77287	1/6/2025	ALPHA BAKING COMPANY INC	127.90
77290	1/6/2025	SUPERIOR HEALTH LINENS	171.45
77408	1/13/2025	VANGUARD ARCHIVES LLC	143.72
77412	1/13/2025	WELLPATH LLC	26,584.56
77510	1/13/2025	COMPASS GROUP USA INC	65.60
77521	1/13/2025	ALPHA BAKING COMPANY INC	45.90
77524	1/13/2025	SUPERIOR HEALTH LINENS	90.88
77526	1/13/2025	CANON FINANCIAL SERVICES INC	293.22
77537	1/21/2025	ALPHA BAKING COMPANY INC	63.05
77596	1/21/2025	WELLPATH LLC	29,152.51
77615	1/21/2025	PROSPECT MUSIC THERAPY LLC	560.00
77757	1/27/2025	ERGOMETRICS AND APPLIED PERSONNEL RESEARCH, INC.	75.00
77787	1/27/2025	SHEARS TO YOU LLC	200.00
77902	1/27/2025	COMPASS GROUP USA INC	37.38
77913	1/27/2025	ALPHA BAKING COMPANY INC	65.48
77916	1/27/2025	SUPERIOR HEALTH LINENS	556.35
77921	1/27/2025	CANON FINANCIAL SERVICES INC	4,688.80
1123788	1/3/2025	BOB BARKER CO INC	2,715.50
1123836	1/3/2025	GORDON FOOD SERVICE, INC	2,036.30
1123881	1/3/2025	SORENSEN PRODUCE CO	620.10
1123938	1/10/2025	GORDON FOOD SERVICE, INC	3,869.92
1123967	1/10/2025	SORENSEN PRODUCE CO	224.30
1124133	1/17/2025	GORDON FOOD SERVICE, INC	1,683.25
1124176	1/17/2025	SORENSEN PRODUCE CO	199.75
1124194	1/24/2025	CHICAGO TRANSIT AUTHORITY	150.00
1124297	1/24/2025	GORDON FOOD SERVICE, INC	2,547.54
1124329	1/24/2025	MOTOROLA SOLUTIONS INC	224.00
1124355	1/24/2025	SORENSEN PRODUCE CO	228.05
1124377	1/24/2025	VERIZON WIRELESS	189.68
1124455	1/31/2025	GORDON FOOD SERVICE, INC	1,913.24
1124469	1/31/2025	LAKE COUNTY JUVENILE OFFICERS ASSN	140.00

1124503	1/31/2025	SORENSEN PRODUCE CO	278.85
Fund Total: 109,150.51			
Description: 220-TB Clinic			
Check Number	Check Date	Payee Name	Check Amount
77291	1/6/2025	MEDICAL TECHNOLOGY SOLUTIONS LLC	689.20
77368	1/6/2025	LANGUAGE LINE SERVICES INC	197.09
77423	1/13/2025	WAREHOUSE DIRECT	143.11
77490	1/13/2025	MEDLINE INDUSTRIES INC	294.53
77544	1/21/2025	LABORATORY CORPORATION OF AMERICA	5.00
77548	1/21/2025	CANON FINANCIAL SERVICES INC	175.58
77579	1/21/2025	CLEAN-TECH COMPANY, LLC	996.24
77620	1/21/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	330.82
77671	1/21/2025	LIBERTYVILLE IMAGING ASSOC	23.73
77675	1/21/2025	AMAZON.COM SERVICES INC	13.49
77685	1/21/2025	MEDLINE INDUSTRIES INC	250.38
77800	1/27/2025	LANGUAGE LINE SERVICES INC	88.70
77833	1/27/2025	AMAZON.COM SERVICES INC	29.99
77864	1/27/2025	MEDLINE INDUSTRIES INC	11.60
77914	1/27/2025	R&S NORTHEAST LLC	345.19
77950	1/27/2025	LIBERTYVILLE IMAGING ASSOC	71.19
1123799	1/3/2025	CITY OF WAUKEGAN	32.13
1123877	1/3/2025	SANOFI PASTEUR INC	156.49
1123910	1/10/2025	AT & T	45.70
1123930	1/10/2025	CONSTELLATION NEWENERGY, INC	428.12
1123972	1/10/2025	VERIZON WIRELESS	174.40
1124228	1/24/2025	AT & T	45.63
1124431	1/31/2025	CITY OF WAUKEGAN	18.51
1124442	1/31/2025	CONSTELLATION NEWENERGY, INC	550.93
1124513	1/31/2025	VERIZON WIRELESS	174.40
Fund Total: 5,292.15			
Description: 232-Bridge Tax			
Check Number	Check Date	Payee Name	Check Amount
77484	1/13/2025	BERGER EXCAVATING CONTRACTORS, INC	353,435.30
77725	1/21/2025	PARSONS TRANSPORTATION GROUP INC	8,758.96
77774	1/27/2025	OMEGA III LLC	43,616.00
77881	1/27/2025	PETER BAKER & SON CO	2,007.45
77885	1/27/2025	LAKE COUNTY GRADING CO LLC	30,830.62
77946	1/27/2025	BERGER EXCAVATING CONTRACTORS, INC	174,225.65
1123843	1/3/2025	HEY & ASSOCIATES INC	878.39
1123940	1/10/2025	HAMPTON LENZINI & RENWICK INC	8,115.83
1123941	1/10/2025	HDR ENGINEERING, INC.	14,607.11
1123965	1/10/2025	SEMPER FI LANDSCAPING, INC	31,905.94
1124223	1/24/2025	ALLIANCE CONTRACTORS INC	9,805.05
1124302	1/24/2025	HDR ENGINEERING, INC.	18,427.96
1124359	1/24/2025	SUPER AGGREGATES	540.00
Fund Total: 697,154.26			
Description: 234-Matching Tax			
Check Number	Check Date	Payee Name	Check Amount
77292	1/6/2025	FROST SOLUTIONS LLC	10,440.00
77448	1/13/2025	CHDS LLC	10.00
77470	1/13/2025	MENARDS	59.81
77479	1/13/2025	MENARDS	93.28

77482	1/13/2025	MCGINTY BROS INC	9,547.00
77499	1/13/2025	LAKE COUNTY GRADING CO LLC	24,699.91
77520	1/13/2025	K-TECH SPECIALTY COATINGS INC	8,729.44
77523	1/13/2025	TRANSYSTEMS CORPORATION	9,254.21
77532	1/13/2025	DTN LLC	5,880.00
77554	1/21/2025	PERALTE-CLARK LLC	4,420.28
77881	1/27/2025	PETER BAKER & SON CO	162,071.45
77882	1/27/2025	CORRECTIVE ASPHALT MATERIALS LLC	125,953.02
77885	1/27/2025	LAKE COUNTY GRADING CO LLC	58,016.25
77901	1/27/2025	RUSSO POWER EQUIPMENT	754.88
77909	1/27/2025	A LAMP CONCRETE CONTRACTORS INC	287,125.73
77912	1/27/2025	K-TECH SPECIALTY COATINGS INC	8,711.86
77941	1/27/2025	MENARDS	44.35
77947	1/27/2025	GRAINGER INDUSTRIAL SUPPLY	3,163.00
1123845	1/3/2025	IMS INFRASTRUCTURE MANAGEMENT SERVICES LP	12,705.60
1123924	1/10/2025	CIVILTECH ENGINEERING INC	2,433.25
1123939	1/10/2025	GRAYSLAKE FEED SALES INC	700.00
1123952	1/10/2025	MATERIAL SOLUTIONS LABORATORY	4,977.00
1124086	1/17/2025	RAM FINANCIAL LLC	9,000.00
1124281	1/24/2025	CONCRETE SOLUTIONS	16.75
1124303	1/24/2025	HEY & ASSOCIATES INC	8,320.55
1124308	1/24/2025	IMS INFRASTRUCTURE MANAGEMENT SERVICES LP	4,830.60
1124359	1/24/2025	SUPER AGGREGATES	120.00

Fund Total: 762,078.22

Description: 250-Probation Services Fee .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
77204	1/6/2025	GERALD H BLAIN MS LCPC	60.00
77229	1/6/2025	MEDLINE INDUSTRIES INC	1,921.84
77274	1/6/2025	PRAIRIE STATE LEGAL SERVICES INC	13,889.74
77408	1/13/2025	VANGUARD ARCHIVES LLC	74.50
77414	1/13/2025	NATIONAL TEST SYSTEMS	5,470.25
77621	1/21/2025	WEX BANK	419.48
77692	1/21/2025	VANGUARD ARCHIVES LLC	79.00
77835	1/27/2025	VANGUARD ARCHIVES LLC	246.00
77940	1/27/2025	GERALD H BLAIN MS LCPC	1,290.00
1123880	1/3/2025	SOLUTION SPECIALTIES INC	61.88
1123898	1/3/2025	ZACHARIAS SEXUAL ABUSE CENTER	13,568.94
1123916	1/10/2025	CASA LAKE COUNTY INC	24,941.27
1124004	1/17/2025	CHICAGO TRANSIT AUTHORITY	350.00
1124175	1/17/2025	SOLUTION SPECIALTIES INC	225.42
1124321	1/24/2025	MCDERMOTT CENTER	97,408.65
1124349	1/24/2025	RAY S KIM PHD AND ASSOCIATES INC	2,000.00
1124377	1/24/2025	VERIZON WIRELESS	2,342.50
1124469	1/31/2025	LAKE COUNTY JUVENILE OFFICERS ASSN	435.00
1124502	1/31/2025	SOLUTION SPECIALTIES INC	282.88

Fund Total: 165,067.35

Description: 252-Law Library

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
77519	1/13/2025	ILL INSTITUTE FOR CONTINUING	78.75
77526	1/13/2025	CANON FINANCIAL SERVICES INC	640.59
77534	1/21/2025	ILL INSTITUTE FOR CONTINUING	131.25
77586	1/21/2025	MATTHEW BENDER & CO INC	381.23
1124190	1/17/2025	WEST PUBLISHING CORPORATION	19,736.00

Fund Total: 20,967.82			
Description: 253-Transportation Safety Highway Hire-back Fund			
Check Number	Check Date	Payee Name	Check Amount
77684	1/21/2025	APPLIED CONCEPTS INC	22,600.00
Fund Total: 22,600.00			
Description: 255-Neutral Site Custody Exchange Fee			
Check Number	Check Date	Payee Name	Check Amount
77496	1/13/2025	A SAFE PLACE	22,031.47
Fund Total: 22,031.47			
Description: 256-Court Automation			
Check Number	Check Date	Payee Name	Check Amount
77226	1/6/2025	CDW GOVERNMENT INC	5,821.13
77525	1/13/2025	SHI INTERNATIONAL CORP	5,300.58
77854	1/27/2025	CANOPY WORKFORCE SOLUTIONS, LLC	5,994.00
77865	1/27/2025	JOURNAL TECHNOLOGIES, INC	245,268.80
77903	1/27/2025	STORCOM INC	40,693.33
77915	1/27/2025	CARAHSOFT TECHNOLOGY CORPORATION	12,547.60
1123786	1/3/2025	ATLIS LLC	2,490.00
1123912	1/10/2025	ATLIS LLC	375.00
1124377	1/24/2025	VERIZON WIRELESS	660.90
1124422	1/31/2025	ATLIS LLC	2,437.50
Fund Total: 321,588.84			
Description: 258-Court Document Storage .			
Check Number	Check Date	Payee Name	Check Amount
77324	1/6/2025	TYLER TECHNOLOGIES INC	129,953.19
77549	1/21/2025	AMERICANEAGLE.COM INC	1,800.00
77584	1/21/2025	MISSION CRITICAL PARTNERS LLC	4,277.33
77865	1/27/2025	JOURNAL TECHNOLOGIES, INC	245,268.80
Fund Total: 381,299.32			
Description: 260-Recorder Automation .			
Check Number	Check Date	Payee Name	Check Amount
77917	1/27/2025	CRSM WORK STUDY INC	32,000.00
Fund Total: 32,000.00			
Description: 266-Tax Sale Automation Fee			
Check Number	Check Date	Payee Name	Check Amount
77324	1/6/2025	TYLER TECHNOLOGIES INC	10,342.50
1123826	1/3/2025	CUMMINS-ALLISON CORP	1,371.86
1123847	1/3/2025	JOSEPH E MEYER & ASSOCIATES INC	12,562.00
1124446	1/31/2025	CUMMINS-ALLISON CORP	1,400.14
Fund Total: 25,676.50			
Description: 267-Coroner Fees			
Check Number	Check Date	Payee Name	Check Amount
77457	1/13/2025	ITOUCH BIOMETRICS LLC	2,480.00
77548	1/21/2025	CANON FINANCIAL SERVICES INC	466.58
1124173	1/17/2025	SAMBRANO FUNERAL & CREAMATION INC	795.00
1124283	1/24/2025	CONSOLIDATED PATHOLOGY	165.00
1124305	1/24/2025	ILLINOIS EMERGENCY MGMT AGCY	150.00

1124351	1/24/2025	SAMBRANO FUNERAL & CREAMATION INC	795.00
1124494	1/31/2025	NORTHWESTERN MEMORIAL HEALTHCARE	1,594.00
Fund Total: 6,445.58			
Description: 268-Motor Fuel Tax			
Check Number	Check Date	Payee Name	Check Amount
77218	1/6/2025	BERGER EXCAVATING CONTRACTORS, INC	25,888.70
77237	1/6/2025	PETER BAKER & SON CO	712,419.74
77264	1/6/2025	BLA, INC	6,260.04
77340	1/6/2025	CHRISTOPHER BURKE ENGINEERING	113,783.09
77365	1/6/2025	BAXTER & WOODMAN, INC.	41,709.82
77383	1/6/2025	HR GREEN INC	3,608.62
77445	1/13/2025	CHRISTOPHER BURKE ENGINEERING	232,598.03
77467	1/13/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	112.29
77491	1/13/2025	CIORBA GROUP INC	86,207.85
77571	1/21/2025	GEWALT HAMILTON ASSOCIATES INC	7,760.58
77599	1/21/2025	BRAVO COMPANY ENGINEERING INC	2,011.91
77636	1/21/2025	MEADE INC	153,044.97
77744	1/21/2025	JOSEPH J HENDERSON & SON INC	90,827.77
77773	1/27/2025	MEADE INC	16,428.56
77795	1/27/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	114.11
77881	1/27/2025	PETER BAKER & SON CO	600,268.92
77885	1/27/2025	LAKE COUNTY GRADING CO LLC	227,053.13
77892	1/27/2025	BLA, INC	2,536.53
77946	1/27/2025	BERGER EXCAVATING CONTRACTORS, INC	653,594.34
1123823	1/3/2025	COMMONWEALTH EDISON CO	1,652.37
1123896	1/3/2025	WISS, JANNEY, ELSTNER ASSOC INC	3,985.00
1123917	1/10/2025	CHICAGO METRO REALTY VALUATION CORP	1,950.00
1123930	1/10/2025	CONSTELLATION NEWENERGY, INC	201.18
1123982	1/10/2025	WHEATLAND TITLE GUARANTY CO	225.00
1124123	1/17/2025	COMMONWEALTH EDISON CO	2,730.12
1124217	1/24/2025	ZEFERINO BALDERAS DIAZ	50,000.00
1124236	1/24/2025	CHICAGO METRO REALTY VALUATION CORP	2,800.00
1124265	1/24/2025	CIVILTECH ENGINEERING INC	9,009.74
1124284	1/24/2025	CONSTELLATION NEWENERGY, INC	278.99
1124328	1/24/2025	MORTON SALT	85,033.29
1124360	1/24/2025	SUPERIOR ROAD STRIPING INC	226,981.32
1124384	1/24/2025	WISS, JANNEY, ELSTNER ASSOC INC	10,674.00
1124405	1/31/2025	LAW OFFICE OF BRYAN P LYNCH PC	13,470.00
1124406	1/31/2025	LAW OFFICE OF BRYAN P LYNCH PC	4,923.95
1124436	1/31/2025	COMMONWEALTH EDISON CO	1,185.91
Fund Total: 3,391,329.87			
Description: 269-Sales Tax for Transportation & Public Safety			
Check Number	Check Date	Payee Name	Check Amount
77218	1/6/2025	BERGER EXCAVATING CONTRACTORS, INC	135,901.09
77238	1/6/2025	CIORBA GROUP INC	57,504.04
77252	1/6/2025	LAKE COUNTY GRADING CO LLC	211,590.03
77264	1/6/2025	BLA, INC	1,196.28
77280	1/6/2025	EXEVISION, INC	16,764.70
77340	1/6/2025	CHRISTOPHER BURKE ENGINEERING	143,630.88
77365	1/6/2025	BAXTER & WOODMAN, INC.	98,507.01
77468	1/13/2025	BAXTER & WOODMAN, INC.	2,482.80
77471	1/13/2025	CAMPANELLA & SONS INC	86,103.40
77474	1/13/2025	HR GREEN INC	34,482.41

77499	1/13/2025	LAKE COUNTY GRADING CO LLC	137,618.96
77504	1/13/2025	PARSONS TRANSPORTATION GROUP INC	184,705.13
77505	1/13/2025	CRAWFORD MURPHY & TILLY INC	105,355.73
77514	1/13/2025	STANLEY CONSULTANTS, INC.	103,775.65
77518	1/13/2025	V3 COMPANIES OF ILLINOIS	52,057.72
77574	1/21/2025	DLZ ILLINOIS INC	10,000.29
77597	1/21/2025	ITERIS, INC.	2,733.17
77622	1/21/2025	BAXTER & WOODMAN, INC.	3,957.16
77644	1/21/2025	ECOINTERACTIVE LLC	20,234.78
77669	1/21/2025	BOTTS WELDING & TRUCK SERVICE INC	1,042.64
77701	1/21/2025	CIORBA GROUP INC	26,002.47
77715	1/21/2025	BONNELL INDUSTRIES INC	177,136.43
77746	1/21/2025	V3 COMPANIES OF ILLINOIS	34,631.28
77797	1/27/2025	BAXTER & WOODMAN, INC.	136.66
77815	1/27/2025	CAMPANELLA & SONS INC	456,111.26
77831	1/27/2025	RS&H, INC	2,190.86
77841	1/27/2025	LIMA CONTRACTORS, INC	457,428.34
77885	1/27/2025	LAKE COUNTY GRADING CO LLC	595,305.24
77892	1/27/2025	BLA, INC	9,971.76
77931	1/27/2025	ECOINTERACTIVE LLC	12,370.75
77933	1/27/2025	CHRISTOPHER BURKE ENGINEERING	600.00
77935	1/27/2025	GEWALT HAMILTON ASSOCIATES INC	18,389.86
77939	1/27/2025	DLZ ILLINOIS INC	1,735.81
77946	1/27/2025	BERGER EXCAVATING CONTRACTORS, INC	209,727.33
1123762	1/3/2025	DOUGLAS S RASCHER	10,500.00
1123764	1/3/2025	HORACIO SERENO	9,300.00
1123771	1/3/2025	JUNE Y KIM	1,000.00
1123874	1/3/2025	PACE SUBURBAN BUS	79,857.14
1124097	1/17/2025	ALFRED BENESCH & CO	195,266.21
1124170	1/17/2025	PACE SUBURBAN BUS	70,345.11
1124222	1/24/2025	ALFRED BENESCH & CO	25,479.38
1124368	1/24/2025	TREASURER STATE OF IL- IL DEPT	150,492.33
1124374	1/24/2025	USIC LOCATING SERVICES INC	6,621.74
1124383	1/24/2025	VILLAGE OF TOWER LAKES	45,850.25
1124418	1/31/2025	ALFRED BENESCH & CO	69,094.46

Fund Total: 4,075,188.54

Description: 272-Special Service Area #8 Loon Lake

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
77227	1/6/2025	LOON LAKES MANAGEMENT ASSOC	15,238.01

Fund Total: 15,238.01

Description: 288-County Option Motor Fuel

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
77340	1/6/2025	CHRISTOPHER BURKE ENGINEERING	62,371.35
77424	1/13/2025	PERALTE-CLARK LLC	46,919.84
77504	1/13/2025	PARSONS TRANSPORTATION GROUP INC	22,428.78
77554	1/21/2025	PERALTE-CLARK LLC	35,005.03
77893	1/27/2025	PARSONS TRANSPORTATION GROUP INC	10,839.85
77933	1/27/2025	CHRISTOPHER BURKE ENGINEERING	34,858.62
77946	1/27/2025	BERGER EXCAVATING CONTRACTORS, INC	490,969.05
1123774	1/3/2025	LGP REALTY HOLDINGS, LP	13,500.00
1123841	1/3/2025	HDR ENGINEERING, INC.	52,679.15
1123903	1/10/2025	MARY ANN ROUSE	5,500.00
1123941	1/10/2025	HDR ENGINEERING, INC.	37,254.15

1123962	1/10/2025	PAYNE & DOLAN INC	475,030.84
1124008	1/17/2025	DENNIS G HERCHENBACH	25,000.00
1124302	1/24/2025	HDR ENGINEERING, INC.	24,532.56
1124345	1/24/2025	PAYNE & DOLAN INC	28,874.77
Fund Total: 1,365,763.99			
Description: 408-2022 Bonds Capital Fund			
Check Number	Check Date	Payee Name	Check Amount
77508	1/13/2025	PATH CONSTRUCTION COMPANY INC	845,825.85
1123966	1/10/2025	SOLACOM TECHNOLOGIES INC	1,720.00
1124192	1/17/2025	WOLD ARCHITECTS & ENGINEERS	16,793.21
Fund Total: 864,339.06			
Description: 510-Health, Life & Dental Insurance			
Check Number	Check Date	Payee Name	Check Amount
56691	1/9/2025	HEALTHEQUITY, INC	862.49
56693	1/9/2025	HEALTHEQUITY, INC	95.83
56696	1/2/2025	HEALTHEQUITY, INC	1,295,000.00
56698	1/10/2025	MIDWEST OPERATING ENGINEERS	269,728.00
56700	1/8/2025	INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE	3,609,569.53
77425	1/13/2025	CONDUENT HR SERVICES, LLC	939.60
77463	1/13/2025	WAGEWORKS INC	200.00
77650	1/21/2025	NCBERS GROUP LIFE INS	6,224.00
77732	1/21/2025	WAGEWORKS INC	100.00
1124156	1/17/2025	SCOTT G ROBIN	1,110.83
Fund Total: 5,183,830.28			
Description: 610-Public Works			
Check Number	Check Date	Payee Name	Check Amount
77206	1/6/2025	AIR COMFORT LLC	9,775.63
77214	1/6/2025	WESCO DISTRIBUTION INC	173.14
77235	1/6/2025	SYNAGRO CENTRAL LLC	62,521.20
77250	1/6/2025	VILLAGE OF FOX LAKE	2,000.00
77268	1/6/2025	FSS TECHNOLOGIES LLC	230.00
77283	1/6/2025	M.E. SIMPSON CO INC	1,825.00
77301	1/6/2025	METRO DOOR AND DOCK INC	2,665.00
77303	1/6/2025	THE SALEM GROUP	1,953.00
77308	1/6/2025	NALCO COMPANY LLC	317.41
77315	1/6/2025	LRS	3,431.12
77329	1/6/2025	BT ANALYTICS, INC	997.40
77331	1/6/2025	LA FORCE LLC	1,800.00
77334	1/6/2025	NORTH SHORE WATER RECLAMATION DISTRICT	771,181.35
77335	1/6/2025	ESSCOE LLC	5,236.00
77361	1/6/2025	WASTE MANAGEMENT OF ILLINOIS INC	217.00
77365	1/6/2025	BAXTER & WOODMAN, INC.	4,320.75
77416	1/13/2025	PETER BAKER & SON CO	1,309.75
77426	1/13/2025	M.E. SIMPSON CO INC	1,290.00
77434	1/13/2025	THE SALEM GROUP	627.75
77444	1/13/2025	GRANITE TELECOMMUNICATIONS LLC	6,963.42
77495	1/13/2025	USABLUBOOK	39.56
77498	1/13/2025	VILLAGE OF FOX LAKE	12,805.61
77500	1/13/2025	GASVODA AND ASSOCIATES, INC	1,650.00
77507	1/13/2025	ENVIRONMENTAL SYSTEMS RESEARCH	7,419.00
77516	1/13/2025	OLSON SERVICE CO	19,347.47
77540	1/21/2025	LANDSCAPE CONCEPTS MANAGEMENT INC	61,740.32

77571	1/21/2025	GEWALT HAMILTON ASSOCIATES INC	563.93
77617	1/21/2025	TRINE CONSTRUCTION CORP.	1,267.00
77622	1/21/2025	BAXTER & WOODMAN, INC.	1,716.31
77672	1/21/2025	VEOLIA WATER TECHNOLOGIES INC	519.87
77696	1/21/2025	WASTE MANAGEMENT OF ILLINOIS INC	9,341.34
77697	1/21/2025	WASTE MANAGEMENT OF ILLINOIS INC	5,609.70
77706	1/21/2025	VILLAGE OF FOX LAKE	690,140.00
77718	1/21/2025	KIRSCHHOFFER TRUCK SERVICE INC	4,675.00
77759	1/27/2025	NORTH SHORE WATER RECLAMATION DISTRICT	1,654,498.38
77775	1/27/2025	MGT IMPACT SOLUTIONS LLC	32,000.00
77779	1/27/2025	DEPENDABLE FIRE EQUIPMENT	2,929.35
77788	1/27/2025	EUROFINS EATON ANALYTICAL LLC	2,600.00
77795	1/27/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	34,933.62
77838	1/27/2025	NALCO COMPANY LLC	103.45
77839	1/27/2025	LRS	494.69
77847	1/27/2025	PEERLESS NETWORK INC	3,493.17
77852	1/27/2025	C & M RECYCLING	250.00
77859	1/27/2025	MICROBAC LABORATORIES, INC	756.72
77874	1/27/2025	CIORBA GROUP INC	29,809.00
77877	1/27/2025	USABLUBOOK	840.41
77881	1/27/2025	PETER BAKER & SON CO	1,705.92
77883	1/27/2025	CRYSTAL MAINTENANCE PLUS CORP	2,580.00
77890	1/27/2025	KIRSCHHOFFER TRUCK SERVICE INC	4,083.14
77896	1/27/2025	CENTRAL LAKE COUNTY	230.28
77907	1/27/2025	STANLEY CONSULTANTS, INC.	20,138.77
77921	1/27/2025	CANON FINANCIAL SERVICES INC	3,058.50
77935	1/27/2025	GEWALT HAMILTON ASSOCIATES INC	5,753.16
1123766	1/3/2025	ILLINOIS DEPARTMENT OF AGRICULTURE	100.00
1123767	1/3/2025	ILLINOIS DEPARTMENT OF AGRICULTURE	270.00
1123784	1/3/2025	AT & T	1,262.08
1123789	1/3/2025	BUCKEYE POWER SALES CO., INC	6,279.28
1123794	1/3/2025	CHICAGOLAND PAVING CONTRACTORS	53,285.00
1123795	1/3/2025	CINTAS CORP	35.91
1123796	1/3/2025	CITY OF NORTH CHICAGO	962.14
1123829	1/3/2025	DONOHUE & ASSOCIATES	2,106.50
1123832	1/3/2025	FISHER SCIENTIFIC CO	2,415.74
1123838	1/3/2025	GRAYBAR ELECTRIC CO	937.26
1123851	1/3/2025	LAKE COUNTY FOREST PRESERVE DIST	3,324.32
1123852	1/3/2025	LECHNER AND SONS INC	81.45
1123862	1/3/2025	MOTOROLA SOLUTIONS INC	390.00
1123873	1/3/2025	OVERHEAD DOOR OF LAKE & MCHENRY	229.32
1123883	1/3/2025	TERMINIX	180.00
1123888	1/3/2025	USALCO LLC	5,113.66
1123908	1/10/2025	AIR ONE EQUIPMENT INC	642.75
1123911	1/10/2025	AT&T MOBILITY II, LLC	93.00
1123918	1/10/2025	CINTAS CORPORATION 2	207.92
1123931	1/10/2025	CORE & MAIN LP	523.35
1123933	1/10/2025	EMERY & ASSOCIATES INC	5,600.00
1123936	1/10/2025	FISHER SCIENTIFIC CO	13,967.69
1123943	1/10/2025	INSTITUTE FOR ENVIRONMENTAL HEALTH, INC	2,100.00
1123969	1/10/2025	USALCO LLC	28,076.87
1123975	1/10/2025	VILLAGE OF GRAYSLAKE	7,749.21
1123979	1/10/2025	VILLAGE OF ROUND LAKE	12,383.67
1123980	1/10/2025	VILLAGE OF VOLO	15.00
1124116	1/17/2025	COMMONWEALTH EDISON CO	33.72

1124117	1/17/2025	COMMONWEALTH EDISON CO	26.79
1124118	1/17/2025	COMMONWEALTH EDISON CO	17.89
1124119	1/17/2025	COMMONWEALTH EDISON CO	210.34
1124127	1/17/2025	DONOHUE & ASSOCIATES	268.50
1124135	1/17/2025	GRAYBAR ELECTRIC CO	251.64
1124157	1/17/2025	GREGG STOCKEY OR BONNIE COLLINS	23.73
1124158	1/17/2025	JASON MASHERIS	17,466.00
1124159	1/17/2025	JEFFERSON SALATA	329.91
1124164	1/17/2025	NICOR GAS	53.56
1124185	1/17/2025	VERIZON WIRELESS	3,097.09
1124186	1/17/2025	VERIZON WIRELESS	3,219.10
1124227	1/24/2025	ANTHONY CRANE RENTAL INC	1,870.00
1124240	1/24/2025	CITY OF NORTH CHICAGO	939.16
1124268	1/24/2025	COMMONWEALTH EDISON CO	96.42
1124269	1/24/2025	COMMONWEALTH EDISON CO	27.88
1124270	1/24/2025	COMMONWEALTH EDISON CO	1,292.09
1124284	1/24/2025	CONSTELLATION NEWENERGY, INC	953,097.68
1124286	1/24/2025	CORE & MAIN LP	9,456.55
1124291	1/24/2025	FEDERAL EXPRESS CORPORATION	177.15
1124292	1/24/2025	FILIPPINI LAW FIRM LLP	3,955.00
1124293	1/24/2025	FISCHER BROS FRESH	5,490.00
1124294	1/24/2025	FISHER SCIENTIFIC CO	105.50
1124306	1/24/2025	ILLINOIS EPA FISCAL SERVICES	2,200.00
1124322	1/24/2025	MID AMERICAN WATER OF WAUCONDA	10,947.83
1124353	1/24/2025	SEILER INSTRUMENT AND MFG. CO., INC	7,000.00
1124354	1/24/2025	SHIMADZU SCIENTIFIC INSTRUMENTS INC	12,261.50
1124376	1/24/2025	VERIZON WIRELESS	3,185.36
1124378	1/24/2025	VERIZON WIRELESS	3,177.13
1124380	1/24/2025	VILLAGE OF LIBERTYVILLE	387.82
1124381	1/24/2025	VILLAGE OF RIVERWOODS	32,666.39
1124421	1/31/2025	AQUA AMERICA	6,060.51
1124427	1/31/2025	CINTAS CORP	251.37
1124428	1/31/2025	CINTAS CORPORATION 2	1,378.07
1124444	1/31/2025	CORE & MAIN LP	6,481.48
1124452	1/31/2025	FISHER SCIENTIFIC CO	3,753.86
1124471	1/31/2025	LECHNER AND SONS INC	297.46

Fund Total: 4,735,815.19

Description: 615-Public Works - Capital			
Check Number	Check Date	Payee Name	Check Amount
77214	1/6/2025	WESCO DISTRIBUTION INC	6,658.00
77238	1/6/2025	CIORBA GROUP INC	11,817.00
77278	1/6/2025	JOSEPH J HENDERSON & SON INC	30,725.93
77279	1/6/2025	FGM ARCHITECTS INC	6,162.50
77299	1/6/2025	XYLEM WATER SOLUTION USA INC	224,020.00
77313	1/6/2025	GEWALT HAMILTON ASSOCIATES INC	3,316.31
77340	1/6/2025	CHRISTOPHER BURKE ENGINEERING	9,950.00
77365	1/6/2025	BAXTER & WOODMAN, INC.	10,718.50
77399	1/6/2025	XYLEM WATER SOLUTION USA INC	104,122.00
77478	1/13/2025	WESCO DISTRIBUTION INC	23,781.00
77488	1/13/2025	MANUSOS GENERAL CONTRACTING INC	69,273.00
77551	1/21/2025	BLACK & VEATCH CORPORATION	20,812.80
77571	1/21/2025	GEWALT HAMILTON ASSOCIATES INC	5,074.06
77618	1/21/2025	CHRISTOPHER BURKE ENGINEERING	696.86
77622	1/21/2025	BAXTER & WOODMAN, INC.	47.75

77701	1/21/2025	CIORBA GROUP INC	52,731.00
77745	1/21/2025	CLARK DIETZ INC.	19,146.25
77765	1/27/2025	HMG ENGINEERS, INC.	7,696.24
77793	1/27/2025	ATLAS LANGUAGE SERVICES INC	185.40
77857	1/27/2025	ROBINSON ENGINEERING LTD	3,309.00
77874	1/27/2025	CIORBA GROUP INC	3,607.50
77923	1/27/2025	BLACK & VEATCH CORPORATION	13,813.29
1123778	1/3/2025	STANDARD EQUIPMENT CO	458,682.57
1123829	1/3/2025	DONOHUE & ASSOCIATES	42,050.00
1124127	1/17/2025	DONOHUE & ASSOCIATES	12,864.71
1124187	1/17/2025	VILLAGE OF BUFFALO GROVE	561.81
1124231	1/24/2025	BOLDER CONTRACTORS INC	193,448.94
1124282	1/24/2025	CONNELLY ELECTRIC CO.	3,600.00
1124290	1/24/2025	ENVIRONMENTAL EXPRESS	46,155.75
Fund Total: 1,385,028.17			
Description: 710-Township Motor Fuel Tax			
Check Number	Check Date	Payee Name	Check Amount
1123956	1/10/2025	MORTON SALT	7,898.76
1124160	1/17/2025	MORTON SALT	17,435.04
Fund Total: 25,333.80			
Description: 715-Treasurer Agency Fund			
Check Number	Check Date	Payee Name	Check Amount
1123899	1/10/2025	FERDINANDO & SHEILA ROOSSIGNUOLO	44,551.63
1123902	1/10/2025	LAW OFFICE OF BRYAN P LYNCH PC	22,948.37
1124012	1/17/2025	LAW OFFICE OF BRYAN P LYNCH PC	15,548.37
1124102	1/17/2025	BETTY LINDQUIST	41,951.63
1124107	1/17/2025	CASEY'S GENERAL STORES	370,000.00
1124214	1/24/2025	TABITHA FLAX	28,451.63
1124403	1/31/2025	LAW OFFICE OF BRYAN P LYNCH PC	12,381.71
1124404	1/31/2025	LAW OFFICE OF BRYAN P LYNCH PC	14,798.37
1124409	1/31/2025	THOMAS F. AUER & CHRISTINA AUER	45,618.29
Fund Total: 596,250.00			
Description: 725-Inmate Welfare Fund			
Check Number	Check Date	Payee Name	Check Amount
77319	1/6/2025	MCHENRY COUNTY	4,819.13
77921	1/27/2025	CANON FINANCIAL SERVICES INC	235.23
1123788	1/3/2025	BOB BARKER CO INC	5,158.57
1124104	1/17/2025	BOB BARKER CO INC	11,279.85
1124424	1/31/2025	BOB BARKER CO INC	4,164.84
Fund Total: 25,657.62			
Description: 730-Employee Flexible Reimbursements			
Check Number	Check Date	Payee Name	Check Amount
77336	1/6/2025	CONDUENT INCORPORATED	17,678.16
77464	1/13/2025	HEALTHEQUITY, INC	5,090.41
77465	1/13/2025	HEALTHEQUITY, INC	1,807.31
77531	1/13/2025	CONDUENT INCORPORATED	31,976.26
77604	1/21/2025	CONDUENT INCORPORATED	8,154.26
77733	1/21/2025	HEALTHEQUITY, INC	5,344.07
77734	1/21/2025	HEALTHEQUITY, INC	5,090.41
77764	1/27/2025	CONDUENT INCORPORATED	11,252.49
77862	1/27/2025	HEALTHEQUITY, INC	5,299.37

Fund Total: 91,692.74			
Description: 740-Community Development			
Check Number	Check Date	Payee Name	Check Amount
77483	1/13/2025	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	22,400.00
77589	1/21/2025	PADS LAKE COUNTY INC	40,182.00
77627	1/21/2025	NORTH SUBURBAN LEGAL AID CLINIC	15,834.55
77659	1/21/2025	WELLSKY CORPORATION	32,178.00
77668	1/21/2025	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	70,189.20
77728	1/21/2025	PRAIRIE STATE LEGAL SERVICES INC	16,878.54
77738	1/21/2025	YOUTH CONSERVATION CORPS	11,250.31
77762	1/27/2025	PADS LAKE COUNTY INC	20,409.21
77891	1/27/2025	INDEPENDENCE CENTER INC	12,114.17
77945	1/27/2025	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	55,698.60
1124148	1/17/2025	LAKE COUNTY HAVEN	2,232.00
1124314	1/24/2025	LAKE COUNTY HAVEN	2,430.00
1124320	1/24/2025	MANO A MANO FAMILY RESOURCE	178,382.55
Fund Total: 480,179.13			
Description: 743-Lake County Regional Stormwater Management Projects			
Check Number	Check Date	Payee Name	Check Amount
77801	1/27/2025	MANHARD CONSULTING LTD	5,372.50
1124379	1/24/2025	VILLAGE OF ANTIOCH	137,500.00
Fund Total: 142,872.50			
Description: 746-ARPA Fund			
Check Number	Check Date	Payee Name	Check Amount
56668	1/7/2025	PADS LAKE COUNTY INC	2,817,630.00
77217	1/6/2025	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	12,329.41
77231	1/6/2025	CROWE LLP	6,135.00
77278	1/6/2025	JOSEPH J HENDERSON & SON INC	248,477.14
77303	1/6/2025	THE SALEM GROUP	6,164.35
77312	1/6/2025	CONFERENCE TECHNOLOGIES INC	23,545.14
77325	1/6/2025	ERIE FAMILY HEALTH CENTER	3,409.01
77357	1/6/2025	MGT IMPACT SOLUTIONS LLC	17,920.00
77434	1/13/2025	THE SALEM GROUP	1,010.40
77437	1/13/2025	BOYS & GIRLS CLUB OF LAKE COUNTY	215,653.53
77439	1/13/2025	YBLC, INC	8,552.00
77440	1/13/2025	ROCK GATE CAPITAL LLC	4,950.00
77458	1/13/2025	THE JOSSELYN CENTER, NFP	598,774.02
77471	1/13/2025	CAMPANELLA & SONS INC	759,475.79
77472	1/13/2025	PHILIP J GLICK	250.00
77473	1/13/2025	JOHN W KENESEY	250.00
77508	1/13/2025	PATH CONSTRUCTION COMPANY INC	449,908.56
77513	1/13/2025	JOSEPH J HENDERSON & SON INC	12,304.85
77578	1/21/2025	HOV SERVICES INC	53,967.01
77580	1/21/2025	THE SALEM GROUP	1,010.40
77639	1/21/2025	JOHN W KENESEY	600.00
77645	1/21/2025	MICHAEL W PINSOFF	550.00
77646	1/21/2025	MARILEE ROBERG	600.00
77647	1/21/2025	JANICE MORRISON	2,625.00
77648	1/21/2025	MGT IMPACT SOLUTIONS LLC	10,808.00
77660	1/21/2025	JASULCA TERMAN STRATEGIC COMMUNICATIONS	15,500.00
77668	1/21/2025	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	697,682.10
77687	1/21/2025	CROWE LLP	4,697.25

77744	1/21/2025	JOSEPH J HENDERSON & SON INC	448,118.37
77747	1/27/2025	MARILEE ROBERG	425.00
77748	1/27/2025	JANICE MORRISON	3,000.00
77790	1/27/2025	JASCULCA TERMAN STRATEGIC COMMUNICATIONS	15,500.00
77794	1/27/2025	EBSCO INDUSTRIES INC	648.99
77807	1/27/2025	LITERACY MINNESOTA	27,500.00
77817	1/27/2025	JOHN W KENESEY	875.00
77823	1/27/2025	THE SALEM GROUP	3,847.60
77888	1/27/2025	BRONNER GROUP LLC	22,432.50
77899	1/27/2025	BOLLER CONSTRUCTION CO INC	215,924.41
77925	1/27/2025	KOTRA INC	11,900.00
77932	1/27/2025	MICHAEL W PINSOFF	625.00
77945	1/27/2025	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	92,363.58
77949	1/27/2025	CDW GOVERNMENT INC	3,782.57
1123824	1/3/2025	COMMUNITY TECH NETWORK	8,800.00
1123825	1/3/2025	COTTER CONSULTING INC	7,703.00
1123834	1/3/2025	GARTNER, INC	70,000.00
1123864	1/3/2025	NICASA NFP	16,674.31
1123932	1/10/2025	DONOHUE & ASSOCIATES	33,580.42
1123942	1/10/2025	HIGHWOOD PUBLIC LIBRARY	35,218.29
1123965	1/10/2025	SEMPER FI LANDSCAPING, INC	6,787.50
1123983	1/15/2025	LAKE COUNTY FAIR ASSOC	1,374.00
1123984	1/15/2025	LAKE COUNTY FAIR ASSOC	460.00
1124139	1/17/2025	HIGHWOOD PUBLIC LIBRARY	12,206.78
1124178	1/17/2025	SUSANNE HOLLANDER	425.00
1124235	1/24/2025	CASA LAKE COUNTY INC	110,833.14
1124335	1/24/2025	NICASA NFP	24,044.36
1124361	1/24/2025	SUSANNE HOLLANDER	750.00
1124445	1/31/2025	COTTER CONSULTING INC	60,038.75
1124453	1/31/2025	GARTNER, INC	140,000.00

Fund Total: 7,350,617.53

Description: 750-Workforce Development			
Check Number	Check Date	Payee Name	Check Amount
77276	1/6/2025	YOUTH CONSERVATION CORPS	11,695.20
77303	1/6/2025	THE SALEM GROUP	27,501.91
77305	1/6/2025	STRATEGIC LABOR SOLUTIONS INC	2,352.90
77371	1/6/2025	GALVEZ INSURANCE AGENCY INC	1,548.23
77379	1/6/2025	DELL MARKETING LP	1,128.29
77411	1/13/2025	PAT DAVIS DESIGN GROUP, INC	8,000.00
77434	1/13/2025	THE SALEM GROUP	5,914.65
77436	1/13/2025	STRATEGIC LABOR SOLUTIONS INC	2,736.80
77453	1/13/2025	ALLYSON GARCIA NOYOLA	70.00
77501	1/13/2025	GRAPHIC PARTNERS INC	925.00
77535	1/21/2025	SYMBOL TRAINING INSTITUTE	9,995.00
77538	1/21/2025	CARAHSOFT TECHNOLOGY CORPORATION	518.54
77560	1/21/2025	KOTRA INC	23,800.00
77567	1/21/2025	STATE CAREER SCHOOL, INC	5,268.00
77581	1/21/2025	STRATEGIC LABOR SOLUTIONS INC	3,545.33
77582	1/21/2025	AMERICA BUSINESS COLLEGE	7,000.00
77598	1/21/2025	ROCK GATE CAPITAL LLC	34,650.00
77602	1/21/2025	AVID ASSOCIATES LLC	1,719.00
77606	1/21/2025	IT EXPERT SYSTEM INC	8,603.80
77708	1/21/2025	DELL MARKETING LP	1,310.00
77709	1/21/2025	DELL MARKETING LP	1,128.29

77740	1/21/2025	COMPUTER TRAINING SOURCE INC	19,756.00
77808	1/27/2025	LMT ONSRUD LP	15,812.00
77816	1/27/2025	COMNET GROUP INC	24,000.00
77823	1/27/2025	THE SALEM GROUP	36,490.59
77824	1/27/2025	STRATEGIC LABOR SOLUTIONS INC	16,334.48
77835	1/27/2025	VANGUARD ARCHIVES LLC	109.00
77860	1/27/2025	PEERLESS NETWORK INC	74.68
77871	1/27/2025	MARIA MARTINEZ	46.90
77897	1/27/2025	FIRST INSTITUTE TRAINING & MANAGEMENT	56,000.00
77921	1/27/2025	CANON FINANCIAL SERVICES INC	878.16
77944	1/27/2025	LAKE COUNTY HOUSING AUTHORITY	2,091.36
1123783	1/3/2025	ANDY FRAIN SERVICES INC	7,705.60
1123848	1/3/2025	KERBER ECK & BRAECKEL LLP	3,343.00
1123857	1/3/2025	MCHENRY COUNTY COLLEGE	59.95
1123882	1/3/2025	TAMEKA EDWARDS GOODEN	75.00
1124109	1/17/2025	CHICAGO PROFESSIONAL CENTER	18,000.00
1124113	1/17/2025	COLLEGE OF LAKE COUNTY	1,621.50
1124114	1/17/2025	COLLEGE OF LAKE COUNTY	9,295.44
1124115	1/17/2025	COLLEGE OF LAKE COUNTY	4,074.50
1124131	1/17/2025	FOLLETT HIGHER EDUCATION GROUP INC	162.00
1124134	1/17/2025	GOVERNORS STATE UNIVERSITY	2,000.00
1124138	1/17/2025	HERZING UNIVERSITY LTD	6,070.00
1124193	1/17/2025	WOLF DRIVING SCHOOL INC	6,837.00
1124299	1/24/2025	GREAT PARAGON HEALTH CARE INC	6,350.00
1124316	1/24/2025	LT STAFFING INC	4,183.27
1124337	1/24/2025	NORTH SHORE COLLEGE OF HEALTH CARE	6,900.00
1124477	1/31/2025	MILDUN TRAINING CENTER OF ILLINOIS	6,000.00
1124518	1/31/2025	WOLF DRIVING SCHOOL INC	5,337.00
Fund Total: 419,018.37			
Description: 765-Money Laundering Forfeiture Fund			
Check Number	Check Date	Payee Name	Check Amount
1124343	1/24/2025	OMNI YOUTH SERVICES	150.00
1124357	1/24/2025	STATE'S ATTORNEYS APPELLATE PROSECUTOR	6,000.00
Fund Total: 6,150.00			
Description: 767-Video Gaming			
Check Number	Check Date	Payee Name	Check Amount
77247	1/6/2025	CONSUMER CREDIT COUNSELING SERVICE	4,067.53
77254	1/6/2025	YOUTH & FAMILY COUNSELING	2,900.00
77659	1/21/2025	WELLSKY CORPORATION	19,950.00
1123864	1/3/2025	NICASA NFP	39,863.04
Fund Total: 66,780.57			
Description: 770-Computer Fraud Forfeitures .			
Check Number	Check Date	Payee Name	Check Amount
77302	1/6/2025	LEADSONLINE LLC	5,402.00
Fund Total: 5,402.00			
Description: 772-LakeComm Transition			
Check Number	Check Date	Payee Name	Check Amount
77648	1/21/2025	MGT IMPACT SOLUTIONS LLC	4,834.48
77649	1/21/2025	IRONISTIC	5,264.00
1124344	1/24/2025	OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD	2,310.00
Fund Total: 12,408.48			

Description: 780-Environmental Prosecution Fund			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1124155	1/17/2025	LISA A KOTRBA & ASSOCIATES, LTD	515.50
			Fund Total: 515.50

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Fund	Fund Name	Amount
101	General Fund	188,192.91
206	Liability Insurance and Risk Fund	42.35
208	Veterans Assistance Commission	13,144.59
210	Health Department	21,844.89
212	Stormwater Management	8,752.41
214	Division of Transportation	67,266.13
216	Hulse Detention Center	2,199.65
220	TB Clinic	476.12
234	Matching Tax	905.30
250	Probation Services Fee	1,546.77
254	Children's Waiting Room	348.19
256	Court Automation	4,684.78
260	Recorder Automation	30.00
267	Coroner Fees	22,202.86
268	Motor Fuel Tax	2,222.06
269	Sales Tax for Transportation & Public Safety	1,750.00
610	Public Works	72,795.19
725	Inmate Welfare Fund	1,402.07
740	Community Development	2,926.20
750	Workforce Development	4,457.51
770	Computer Fraud Forfeitures	569.00
910	Lake County ETSB	31,695.85
930	SWALCO - Solid Waste Program	3,794.41
	Not Available	65,174.38
Grand Total:		518,423.62

Fund	Post Date	Payee Name	Amount
101	1/2/2025	ADOBE *ADOBE	199.90
101	1/2/2025	STAPLS7648632939000001	58.19
101	1/2/2025	EVIDENT INC	32.95
101	1/2/2025	EVIDENT INC	18.00
101	1/2/2025	GALLS	241.79
101	1/2/2025	MDC*PEOPLE MAGAZINE	80.00
101	1/2/2025	TRACTOR SUPPLY #2327	(32.47)
101	1/2/2025	AMZN MKTP US	34.85
101	1/2/2025	AMAZON MKTPL	55.96
101	1/2/2025	AMAZON.COM*ZP6TW6ZX0	329.99
101	1/2/2025	AMZN MKTP US	139.99

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101	1/2/2025	ATT	4,500.00
101	1/2/2025	COMCAST BUSINESS	1,875.00
101	1/2/2025	VZWRLSS*APOCC VISB	108.15
101	1/3/2025	FSP*MAPP	40.00
101	1/3/2025	FSP*MAPP	40.00
101	1/3/2025	FSP*MAPP	40.00
101	1/3/2025	FSP*MAPP	40.00
101	1/3/2025	FSP*MAPP	40.00
101	1/3/2025	ILACP	395.00
101	1/3/2025	AMAZON MKTPL	10.79
101	1/3/2025	GRANICUS	2,470.20
101	1/3/2025	AMZN MKTP US	69.99
101	1/3/2025	A TO Z RENTAL CENTER	89.52
101	1/3/2025	XTREME CAR WASH	94.50
101	1/3/2025	AMAZON.COM*ZD7EQ2JA2	53.80
101	1/3/2025	PF PETTIBONE AND CO	777.40
101	1/3/2025	OVERBY INKJET SOLUTION	112.13
101	1/3/2025	AMZN MKTP US	15.00
101	1/3/2025	AMZN MKTP US	77.66
101	1/3/2025	AMZN MKTP US	87.80
101	1/3/2025	PY *IAPEM	200.00
101	1/3/2025	VZWRLSS*MY VZ VB P	1,082.81
101	1/3/2025	VZWRLSS*MY VZ VB P	84.70
101	1/3/2025	WCI*GROOT NORTH	537.57
101	1/3/2025	WCI*GROOT NORTH	73.31
101	1/3/2025	WCI*GROOT NORTH	97.73
101	1/3/2025	WCI*GROOT NORTH	109.96
101	1/3/2025	AMERICAN AIRLINES	226.96
101	1/6/2025	THE HOME DEPOT #1941	179.00
101	1/6/2025	BROWNELLS INC	771.67
101	1/6/2025	AMAZON MKTPL	28.20
101	1/6/2025	IMAGE SYSTEMS	1,836.00
101	1/6/2025	STAPLS7648826759000001	224.41
101	1/6/2025	AMZN MKTP US	19.96
101	1/6/2025	AMZN MKTP US	1,758.00
101	1/6/2025	AMZN MKTP US	153.98
101	1/6/2025	AMAZON.COM*ZD10M6KP2	51.00
101	1/6/2025	AMERICANEAGLECOM	125.00
101	1/6/2025	ADOBE *ADOBE	12.99
101	1/6/2025	STAPLS7648791848000001	311.95
101	1/6/2025	AMAZON.COM*ZP0I31FP1	22.18

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101	1/6/2025	CALENDLY	12.00
101	1/6/2025	AMAZON MKTPL	9.99
101	1/6/2025	AMZN MKTP US	66.13
101	1/6/2025	AMAZON MKTPL	107.88
101	1/6/2025	AMAZON MKTPL	809.88
101	1/6/2025	EAGLE ENGRAVING INC	674.95
101	1/6/2025	TLO TRANSUNION	1,114.00
101	1/6/2025	IBM CORPORATION	178.00
101	1/6/2025	STAPLS7648939052000001	196.45
101	1/6/2025	STAPLS7648939052000001	172.95
101	1/6/2025	AMAZON MKTPL	31.59
101	1/6/2025	AMAZON MKTPL	23.01
101	1/6/2025	FEDEX	235.50
101	1/6/2025	SQ *A.B.M. INTEL	450.00
101	1/6/2025	VZWLSS*APOCC VISB	933.79
101	1/6/2025	VZWLSS*APOCC VISB	225.73
101	1/6/2025	POSITIVE IMPACT ADVERT	166.53
101	1/6/2025	POSITIVE IMPACT ADVERT	69.90
101	1/6/2025	ATT	7,696.92
101	1/7/2025	FSP*MAPP	20.00
101	1/7/2025	FSP*MAPP	20.00
101	1/7/2025	FSP*MAPP	20.00
101	1/7/2025	FSP*MAPP	20.00
101	1/7/2025	LASTPASS.COM	65.84
101	1/7/2025	IN *AMERICAN LEGAL PUB	63.00
101	1/7/2025	AMZN MKTP US	24.78
101	1/7/2025	LAKE COUNTY CHAMBER OF	70.00
101	1/7/2025	AMAZON.COM*ZP0CN08W1	19.92
101	1/7/2025	AMAZON.COM*ZP7A598G1	26.91
101	1/7/2025	RUBBER STAMP & BUTTON	391.20
101	1/7/2025	THOMSON WEST	3,335.22
101	1/7/2025	COMCAST BUSINESS	825.00
101	1/7/2025	BLINK	100.00
101	1/7/2025	VANGUARD ARCHIVES LLC	8.76
101	1/7/2025	ADOBE INC.	52.99
101	1/7/2025	THOMSON WEST	1,362.20
101	1/7/2025	GRAPHIC PARTNERS INC	415.00
101	1/7/2025	SKILLPATH / NATIONAL	599.00
101	1/7/2025	AFP*NATIONAL INFORMATI	90.00
101	1/8/2025	VANGUARD ARCHIVES LLC	61.11
101	1/8/2025	ULINE	631.00

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101	1/8/2025	ADVANCED SYSTEMS CON	2,499.00
101	1/8/2025	WEB	1.99
101	1/8/2025	GRAPHIC PARTNERS INC	119.00
101	1/8/2025	IN *ILLINOIS SEARCH AN	75.00
101	1/8/2025	VZWRLSS*MY VZ VB P	364.32
101	1/8/2025	VZWRLSS*MY VZ VB P	21.18
101	1/8/2025	VZWRLSS*MY VZ VB P	633.22
101	1/8/2025	VZWRLSS*MY VZ VB P	21.17
101	1/8/2025	VZWRLSS*MY VZ VB P	633.22
101	1/8/2025	CDW GOVT #AC11C3I	(445.59)
101	1/8/2025	PELRA* INV-14758	230.00
101	1/8/2025	AFP*NATIONAL INFORMATI	90.00
101	1/8/2025	ILLCO INC	529.77
101	1/8/2025	AMAZON MKTPL	75.96
101	1/8/2025	AMAZON MKTPL	9.29
101	1/8/2025	CELLHIRE USA	75.00
101	1/8/2025	CELLHIRE USA	75.00
101	1/8/2025	CELLHIRE USA	75.00
101	1/8/2025	CELLHIRE USA	75.00
101	1/8/2025	CALLYO	4,920.00
101	1/8/2025	NATIONAL DISTRICTS ATT	55.00
101	1/8/2025	MCLE BOARD	300.00
101	1/8/2025	SQ *NOTARY PUBLIC ASSO	27.16
101	1/8/2025	FSP*AMERICAN OUTFITTER	972.00
101	1/8/2025	SHEEPDOG GUARDIAN CSLT	360.00
101	1/8/2025	DAVIS BANCORP	527.50
101	1/9/2025	MARIANOS #502	44.96
101	1/9/2025	GRAPHIC PARTNERS INC	289.00
101	1/9/2025	A E RUBBER STAMP CORP	68.30
101	1/9/2025	CHICAGO TRIB SUBSCRIPT	90.24
101	1/9/2025	CHICAGO TRIB SUBSCRIPT	40.00
101	1/9/2025	AMAZON.COM*ZD6G94X20	139.99
101	1/9/2025	ADOBE *ADOBE	95.96
101	1/9/2025	NGMA	199.00
101	1/9/2025	CDW GOVT #AC2QI8N	873.63
101	1/9/2025	KASEYA.COM	183.75
101	1/9/2025	CONSERV FS INC	396.18
101	1/9/2025	ENTERPRISE RENT-A-CAR	46.72
101	1/9/2025	PATC TRAINING	125.00
101	1/9/2025	PY *IAPEM	695.00
101	1/9/2025	CHICAGO TRIB SUBSCRIPT	19.96

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101	1/10/2025	THE HOME DEPOT #1941	78.05
101	1/10/2025	SP LION COUNTRY	299.99
101	1/10/2025	AMZN MKTP US	17.49
101	1/10/2025	AMAZON MKTPL	15.90
101	1/10/2025	AMAZON MKTPL	112.95
101	1/10/2025	AMERICAN AIRLINES	58.93
101	1/10/2025	AMERICAN AIRLINES	442.96
101	1/10/2025	PF PETTIBONE AND CO	79.90
101	1/10/2025	AFP*LAKE COUNTY CHIEFS	350.00
101	1/10/2025	JEWEL OSCO 1424	87.92
101	1/10/2025	MARIANOS #533	73.71
101	1/10/2025	COMCAST BUSINESS	873.35
101	1/10/2025	AMAZON.COM*ZD3WW7FK1	189.99
101	1/10/2025	NATIONAL DISTRICTS ATT	1,187.00
101	1/10/2025	AMAZON MKTPL	620.21
101	1/10/2025	GEORGES GYRO	187.24
101	1/10/2025	NORTH SHORE WATER RECL	28.44
101	1/10/2025	VILLAGE OF ROUND LAKE	104.92
101	1/13/2025	COSTAR GROUP INC	1,891.53
101	1/13/2025	STAPLS7649155287000001	34.36
101	1/13/2025	STAPLS7649578805000001	80.05
101	1/13/2025	STAPLS7648942869000001	219.10
101	1/13/2025	STAPLS7649147588000002	358.11
101	1/13/2025	AMAZON MKTPL	40.37
101	1/13/2025	BROWNELLS INC	528.13
101	1/13/2025	AMAZON MKTPL	9.99
101	1/13/2025	AMAZON MKTPL	7.69
101	1/13/2025	CARHARTT	(209.81)
101	1/13/2025	CARHARTT	(8.61)
101	1/13/2025	CARHARTT	(131.98)
101	1/13/2025	CARHARTT	(608.92)
101	1/13/2025	CARHARTT	(149.58)
101	1/13/2025	CARHARTT	(6.38)
101	1/13/2025	CARHARTT	(6.38)
101	1/13/2025	CARHARTT	15.30
101	1/13/2025	CARHARTT	13.07
101	1/13/2025	CARHARTT	2.23
101	1/13/2025	ADOBE *ADOBE	19.99
101	1/13/2025	NENA	1,650.00
101	1/13/2025	STAPLS7649160352000001	523.78
101	1/13/2025	STAPLS7649421520000001	6.51

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101	1/13/2025	AMAZON.COM*ZD60W6YU0	248.90
101	1/13/2025	STAPLS7649506791000001	464.94
101	1/13/2025	AMZN MKTP US	28.34
101	1/13/2025	NACO	630.00
101	1/13/2025	NACO	530.00
101	1/13/2025	NACO	530.00
101	1/13/2025	NACO	530.00
101	1/13/2025	NACO	530.00
101	1/13/2025	NACO	530.00
101	1/13/2025	USPS PO 1685560096	73.00
101	1/13/2025	N AMERICA RESCUE PRODU	1,063.80
101	1/13/2025	AMAZON.COM*Z55FL5410	249.95
101	1/13/2025	STAPLS7649469243000002	236.26
101	1/13/2025	ADOBE *ADOBE	439.95
101	1/13/2025	STAPLS7649065346000001	1,286.23
101	1/13/2025	ADOBE *ADOBE	(3,239.64)
101	1/13/2025	MCLE BOARD	300.00
101	1/13/2025	MARIANOS #533	(1.62)
101	1/13/2025	MARIANOS #533	31.71
101	1/13/2025	MARIANOS #533	18.00
101	1/13/2025	BLT*OFFICESIGNCOMPANY	35.99
101	1/13/2025	AMAZON.COM*Z53A10CQ0	862.23
101	1/13/2025	AMZN MKTP US	330.00
101	1/13/2025	STAPLS7648939052000002	37.19
101	1/13/2025	STAPLS7648963298000001	21.95
101	1/13/2025	STAPLS7649363514000001	37.73
101	1/13/2025	LENO S SUBMARINE SHOP	230.08
101	1/13/2025	QUONSET PIZZA	174.66
101	1/13/2025	QUILL CORPORATION	64.08
101	1/13/2025	STAPLS7649086211000001	189.79
101	1/13/2025	VILLAGE OF GURNEE	77.23
101	1/13/2025	COMCAST CHICAGO	330.30
101	1/13/2025	LAKE COUNTY	708.60
101	1/13/2025	LAKE COUNTY	2,290.22
101	1/13/2025	GFL - ENV (TRX NCF)	36.00
101	1/13/2025	911DER WOM* 911DER WOM	350.00
101	1/13/2025	PY *IAPEM	695.00
101	1/13/2025	FORCE SCIENCE INSTITUT	3,390.00
101	1/13/2025	AMERICAN AIRLINES	449.36
101	1/13/2025	AMERICAN AIRLINES	449.36
101	1/13/2025	ALAN JOSEPHSEN CO., IN	118.00

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101	1/13/2025	WAL-MART #1489	48.21
101	1/14/2025	AXON WEEK 2025	699.00
101	1/14/2025	CARHARTT	(2.23)
101	1/14/2025	CARHARTT	(13.07)
101	1/14/2025	CARHARTT	(5.10)
101	1/14/2025	CARHARTT	(15.30)
101	1/14/2025	AMZN MKTP US	487.56
101	1/14/2025	AMZN MKTP US	179.94
101	1/14/2025	AMZN MKTP US	195.67
101	1/14/2025	AMAZON MKTPL	61.70
101	1/14/2025	LF/LB CHAMBER	45.00
101	1/14/2025	APPLE.COM/BILL	0.99
101	1/14/2025	VZWRLSS*BILL PAY VB	42.35
101	1/14/2025	IN *DR. ROBIN KROLL	4,320.00
101	1/14/2025	COMCAST CHICAGO	352.48
101	1/14/2025	THOMSON WEST	840.44
101	1/14/2025	CITY OF PARK CITY	72.63
101	1/14/2025	EXPEDIA 73007644989494	137.46
101	1/14/2025	THOMSON WEST	200.92
101	1/14/2025	THOMSON WEST	187.77
101	1/15/2025	TRIBUNE PUBLISHING COM	1,047.15
101	1/15/2025	MIDWAYUSA COM	1,273.35
101	1/15/2025	T & R GARDEN CENTER	1,030.00
101	1/15/2025	AMAZON MKTPL	18.99
101	1/15/2025	THE DAILY HERALD	322.00
101	1/15/2025	SOURCECORP MANAGEMENT	213.14
101	1/15/2025	SOURCECORP MANAGEMENT	532.03
101	1/15/2025	IN *CLEAR CHOICE HEADS	37.90
101	1/15/2025	AMZN MKTP US	239.00
101	1/15/2025	REAL ESTATE INSTITUTE	259.00
101	1/15/2025	BLT*OFFICESIGNCOMPANY	35.99
101	1/15/2025	HAMPTON INNS	122.10
101	1/15/2025	AMAZON.COM*ZG5IR8Z12	102.16
101	1/15/2025	PAYPAL	394.68
101	1/15/2025	BROGAN S AWARDS AND SP	108.68
101	1/15/2025	MIKE'S PIZZA	143.70
101	1/15/2025	USPS PO 1644640048	58.08
101	1/15/2025	EXPORTCOMMENTS.COM	45.00
101	1/15/2025	AMAZON.COM*Z52DN3EU0	128.28
101	1/15/2025	SAMSClub #6228	77.05
101	1/15/2025	SAMSClub #6228	25.96

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101	1/15/2025	THOMSON WEST	317.64
101	1/16/2025	PELRA* INV-15946	230.00
101	1/16/2025	B2B PRIME*ZG35B10E2	129.00
101	1/16/2025	STAPLS7649245886000001	31.77
101	1/16/2025	AMZN MKTP US	(119.00)
101	1/16/2025	PROJECT MANAGEMENT INS	60.00
101	1/16/2025	VISTAPRINT	25.69
101	1/16/2025	DMI* DELL K-12/GOVT	4,980.00
101	1/16/2025	FEDEX	38.94
101	1/16/2025	VANGUARD ARCHIVES LLC	256.00
101	1/16/2025	VANGUARD ARCHIVES LLC	95.16
101	1/16/2025	VANGUARD ARCHIVES LLC	561.12
101	1/16/2025	VANGUARD ARCHIVES LLC	256.00
101	1/16/2025	VANGUARD ARCHIVES LLC	95.16
101	1/16/2025	VANGUARD ARCHIVES LLC	561.12
101	1/16/2025	PANERA BREAD #204411 O	43.73
101	1/16/2025	PAYPAL	52.00
101	1/16/2025	AMERICAN AIRLINES	54.98
101	1/16/2025	AMERICAN AIRLINES	442.96
101	1/16/2025	TRITECH FORENSICS	186.35
101	1/16/2025	HARBOR FREIGHT TOOLS 5	359.84
101	1/16/2025	STAPLS7649065346000002	120.79
101	1/16/2025	VANGUARD ARCHIVES LLC	283.48
101	1/16/2025	VANGUARD ARCHIVES LLC	283.48
101	1/16/2025	WISCONSIN GLACIER SPRI	93.28
101	1/16/2025	WISCONSIN GLACIER SPRI	78.60
101	1/16/2025	THOMSON WEST	527.86
101	1/16/2025	AMAZON MKTPL	21.77
101	1/16/2025	PANERA BREAD #204411 O	152.99
101	1/16/2025	AMAZON.COM*ZD37Q47Q1	29.38
101	1/16/2025	AMAZON MKTPL	450.96
101	1/16/2025	STAPLS7909593269000001	30.24
101	1/16/2025	VIL OF LIBERTYVILLE	176.66
101	1/16/2025	VIL OF LIBERTYVILLE	2,083.16
101	1/16/2025	VIL OF LIBERTYVILLE	99.92
101	1/16/2025	VIL OF LIBERTYVILLE	99.92
101	1/16/2025	WP*ITEA MCTS	135.00
101	1/16/2025	HANKS CLEANERS, INC.	48.00
101	1/16/2025	IN *WILLIAM PETTY	450.00
101	1/16/2025	COGNITO LLC	950.40
101	1/16/2025	CHRISTOPHER BEAN COFFE	300.00

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101	1/16/2025	INT'L CODE COUNCIL INC	470.00
101	1/16/2025	INT'L CODE COUNCIL INC	467.50
101	1/17/2025	EB *2025 LEGISLATIVE B	23.18
101	1/17/2025	AMERICAN AIRLINES	233.48
101	1/17/2025	DELTA	228.48
101	1/17/2025	STAPLS7649695481000001	175.72
101	1/17/2025	HOLIDAY INN EXPRESS EA	141.51
101	1/17/2025	FEDEX	15.63
101	1/17/2025	FSP*AMERICAN OUTFITTER	258.80
101	1/17/2025	PARTY CITY 5283	4.63
101	1/17/2025	THE HOME DEPOT #1938	618.43
101	1/17/2025	EB *ADDRESSING THE TRA	40.00
101	1/17/2025	EB *ADDRESSING THE TRA	40.00
101	1/17/2025	AMZN MKTP US	267.24
101	1/17/2025	AMZN MKTP US	40.10
101	1/17/2025	AMAZON MKTPL	338.50
101	1/17/2025	AMZN MKTP US	16.89
101	1/17/2025	WHATCOM COUNTY SUPERIO	14.00
101	1/17/2025	WHATCOM COUNTY SUPERIO	2.00
101	1/17/2025	MONDAY.COM	2,280.00
101	1/20/2025	ADOBE *ADOBE	19.99
101	1/20/2025	STAPLS7649853681000001	35.84
101	1/20/2025	AMAZON.COM*ZC20Z6492	199.99
101	1/20/2025	ACTION TARGETS	1,230.04
101	1/20/2025	DMI* DELL K-12/GOVT	295.98
101	1/20/2025	STAPLS7649861390000001	204.78
101	1/20/2025	JEWEL OSCO 0606	48.97
101	1/20/2025	AMAZON MKTPL	33.99
101	1/20/2025	STAPLS7649506791001001	(451.90)
101	1/20/2025	EB *2025 LEGISLATIVE B	23.18
101	1/20/2025	EB *2025 LEGISLATIVE B	23.18
101	1/20/2025	EB *2025 LEGISLATIVE B	23.18
101	1/20/2025	EB *2025 LEGISLATIVE B	23.18
101	1/20/2025	EB *2025 LEGISLATIVE B	23.18
101	1/20/2025	ILLINOIS IAAO	30.00
101	1/20/2025	AMAZON MKTPL	336.31
101	1/20/2025	CHICAGO TRIB SUBSCRIPT	34.00
101	1/20/2025	THE HOME DEPOT #8431	100.88
101	1/20/2025	CPP*FEDERAL COMPANIES	2,660.00
101	1/20/2025	CPP*FEDERAL COMPANIES	532.00
101	1/20/2025	PRIMO ITALIAN AMERICAN	1,747.91

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101	1/20/2025	AMAZON.COM*Z52M26YA0	21.62
101	1/20/2025	AMAZON MKTPL	16.89
101	1/20/2025	STAPLS7649963892000001	70.93
101	1/20/2025	AMAZON.COM*ZG0FC29L2	19.94
101	1/20/2025	JEWEL OSCO 3405	47.81
101	1/20/2025	UNITED AIRLINES	294.47
101	1/20/2025	APA	785.00
101	1/20/2025	THE WEBSTAURANT STORE	(134.06)
101	1/20/2025	MINUTEMEN PRESS	167.25
101	1/20/2025	ADOBE INC.	19.99
101	1/20/2025	STAPLS7650096822000001	90.32
101	1/20/2025	AMAZON.COM*Z50944Z91	57.05
101	1/20/2025	AMAZON MKTPL	143.09
101	1/20/2025	AMAZON MKTPL	67.91
101	1/20/2025	UNITED AIRLINES	294.47
101	1/20/2025	APA	785.00
101	1/20/2025	AIRDATA ENTERPRISE	4,400.00
101	1/20/2025	DROPBOX*79QHN943DD7L	119.88
101	1/21/2025	AMZN MKTP US	42.76
101	1/21/2025	AMAZON.COM*ZG7R23EG0	249.95
101	1/21/2025	AMAZON MKTPL	495.29
101	1/21/2025	AMAZON MKTPLACE PMTS	(449.00)
101	1/21/2025	AMAZON MKTPL	33.81
101	1/21/2025	AMAZON MKTPL	28.99
101	1/21/2025	ADOBE *ADOBE	29.99
101	1/21/2025	AMAZON MKTPL	27.38
101	1/22/2025	KLAVIYO INC. SOFTWARE	150.00
101	1/22/2025	DAILY HERALD	14.00
101	1/22/2025	FAST JACK'S CAR WASH -	108.00
101	1/22/2025	IAFSM	1,380.00
101	1/22/2025	BITEABLE	588.00
101	1/22/2025	FSI*PEOPLES ENERGY COM	175.16
101	1/22/2025	911DER WOM* 911DER WOM	(51.00)
101	1/22/2025	IAEI	120.00
101	1/23/2025	AMAZON MKTPL	43.99
101	1/23/2025	UPTIMEROBOT	180.00
101	1/23/2025	IN *BOYCE POSSLEY COMM	1,875.00
101	1/23/2025	AMAZON MKTPL	79.92
101	1/23/2025	LEADSONLINE LLC	6,175.00
101	1/23/2025	SKILLPATH / NATIONAL	252.00
101	1/23/2025	AMAZON MKTPL	27.99

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101	1/23/2025	AMZN MKTP US	99.00
101	1/23/2025	AMAZON MKTPL	41.99
101	1/23/2025	FSP*NACM	150.00
101	1/23/2025	ALLPAID*MILWAUKEE COU	93.00
101	1/23/2025	VZWRLSS*MY VZ VB P	1,103.35
101	1/23/2025	VZWRLSS*MY VZ VB P	84.70
101	1/23/2025	MOTOROLA SOLUTIONS ONL	411.00
101	1/23/2025	UOFL SPI	(1,000.00)
101	1/23/2025	UOFL SPI	(1,475.00)
101	1/23/2025	UOFL SPI	(1,475.00)
101	1/23/2025	UOFL SPI	(1,000.00)
101	1/24/2025	CDW GOVT #AC4TK5L	55.64
101	1/24/2025	DIGICERT	924.00
101	1/24/2025	AMAZON MKTPL	11.95
101	1/24/2025	AMZN MKTP US	10.84
101	1/24/2025	LARSEN ENVELOPE CO	2,389.70
101	1/24/2025	KULLY SUPPLY	734.75
101	1/24/2025	STAPLS7650122875000001	32.10
101	1/24/2025	LAZ PARKING L10343SKI	32.00
101	1/24/2025	SPRINGFIELD CROWNE PLA	31.60
101	1/24/2025	UOFL SPI	(1,000.00)
101	1/24/2025	UOFL SPI	(1,475.00)
101	1/24/2025	AMZN MKTP US	57.47
101	1/24/2025	AMZN MKTP US	29.75
101	1/24/2025	AMZN MKTP US	55.89
101	1/24/2025	AMZN MKTP US	42.34
101	1/24/2025	AMZN MKTP US	28.23
101	1/24/2025	AMZN MKTP US	129.99
101	1/24/2025	AMZN MKTP US	15.94
101	1/27/2025	GOVERNMENT FINANCE OFF	75.00
101	1/27/2025	GOVERNMENT FINANCE OFF	75.00
101	1/27/2025	CHICAGO TRIB SUBSCRIPT	44.00
101	1/27/2025	CRAINS CHIC SUBSCRIP	20.00
101	1/27/2025	MORETTI'S	(134.47)
101	1/27/2025	IN *LAKE COUNTY CHIEFS	60.00
101	1/27/2025	VISTAPRINT	57.97
101	1/27/2025	MOULTRIE MOBILE	107.88
101	1/27/2025	STAPLS7650338690000001	159.17
101	1/27/2025	STAPLS7909756514000001	373.38
101	1/27/2025	FEDEX	160.20
101	1/27/2025	AMAZON MKTPL	30.00

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101	1/27/2025	STAPLS7650466946000001	7.65
101	1/27/2025	STAPLS7650369124000001	180.90
101	1/27/2025	AMZN MKTP US	21.14
101	1/27/2025	MOTOROLA SOLUTIONS ONL	338.00
101	1/27/2025	SOUTHWEST	(467.96)
101	1/27/2025	AMAZON.COM*ZG7XK9B11	4.99
101	1/27/2025	LEADSONLINE LLC	(6,175.00)
101	1/27/2025	TRITECH FORENSICS	179.40
101	1/27/2025	LANDS END BUS OUTFITTE	185.70
101	1/27/2025	SURVEYMONK* T 46460331	900.00
101	1/27/2025	TEC DISTRIBUTION-130	699.69
101	1/27/2025	AMAZON MKTPL	379.98
101	1/27/2025	THE HOME DEPOT #1941	201.30
101	1/27/2025	STAPLS7909707919000001	54.11
101	1/27/2025	NORTH SHORE WATER RECL	1,509.49
101	1/27/2025	NORTH SHORE WATER RECL	3.74
101	1/27/2025	NORTH SHORE WATER RECL	6.49
101	1/27/2025	NORTH SHORE WATER RECL	56.11
101	1/27/2025	NORTH SHORE WATER RECL	33.93
101	1/27/2025	NORTH SHORE WATER RECL	370.36
101	1/27/2025	SPRINGFIELD CROWNE PLA	23.32
101	1/27/2025	STARBUCKS STORE 61257	9.78
101	1/27/2025	GDP*GDP*UNDERWORLD LLC	225.00
101	1/27/2025	FS *TECHSMITH	62.99
101	1/27/2025	NALI ONLINE COURSES	50.00
101	1/27/2025	NJ CRIMINAL	499.00
101	1/27/2025	OMNI NASHVILLE	315.21
101	1/27/2025	AMAZON MKTPL	65.93
101	1/27/2025	AMZN MKTP US	10.15
101	1/27/2025	AMAZON MKTPL	38.78
101	1/27/2025	SQ *MICHAEL DELOTT PHO	1,640.00
101	1/27/2025	WEB	1.99
101	1/27/2025	WWW.NACCCHILDLOW.ORG	1,000.00
101	1/27/2025	UNITED AIRLINES	356.97
101	1/27/2025	UNITED AIRLINES	356.97
101	1/27/2025	HILTON INTERNATIONALS	227.95
101	1/27/2025	HILTON INTERNATIONALS	227.95
101	1/28/2025	SQ *MICHAEL DELOTT PHO	985.00
101	1/28/2025	ALLIANZ TRAVEL INS	55.00
101	1/28/2025	TYLER USER CONFERENCE	1,199.00
101	1/28/2025	AMERICAN AIRLINES	428.96

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101	1/28/2025	AMAZON MKTPL	519.48
101	1/28/2025	FEDEX	72.12
101	1/28/2025	AMZN MKTP US	40.00
101	1/28/2025	LANDS END BUS OUTFITTE	61.90
101	1/28/2025	AMZN MKTP US	310.00
101	1/28/2025	EB *2025 LEGISLATIVE B	23.18
101	1/28/2025	IN *PARTNERSHIP FOR LA	150.00
101	1/28/2025	IN *LAKE COUNTY CHIEFS	30.00
101	1/28/2025	AMERICAN AIRLINES	318.96
101	1/28/2025	AMAZON.COM*ZG75007V1	36.66
101	1/28/2025	AMAZON MKTPL	73.98
101	1/29/2025	FSP*AMERICAN OUTFITTER	1,000.00
101	1/29/2025	ULINE	216.53
101	1/29/2025	TRIBUNE PUBLISHING COM	151.71
101	1/29/2025	COMCAST CHICAGO	144.27
101	1/29/2025	AMAZON MKTPL	31.96
101	1/29/2025	AMAZON MKTPL	67.98
101	1/29/2025	VZWRLSS*IVR VB	75.98
101	1/29/2025	JEWEL OSCO 3061	69.95
101	1/29/2025	EB *2025 LEGISLATIVE B	23.18
101	1/29/2025	AMZN MKTP US	54.26
101	1/29/2025	INOUTBOARD.COM INC	90.00
101	1/29/2025	AMAZON MKTPL	16.99
101	1/29/2025	AMAZON MKTPL	44.40
101	1/29/2025	INTAB LLC	750.13
101	1/29/2025	ULINE	516.40
101	1/29/2025	VZWRLSS*BILL PAY VB	42.35
101	1/29/2025	VZWRLSS*MY VZ VB P	287.43
101	1/29/2025	PAYPAL	1,304.16
101	1/29/2025	NEOGOV	14,729.75
101	1/29/2025	PARTS TOWN, LLC	106.52
101	1/29/2025	AMAZON MKTPL	90.52
101	1/29/2025	AMZN MKTP US	7.99
101	1/29/2025	VZWRLSS*MY VZ VB P	419.16
101	1/29/2025	VANGUARD ARCHIVES LLC	9.49
101	1/29/2025	COMCAST BUSINESS	1,875.00
101	1/30/2025	CDW GOVT #AC5KL9C	2,005.25
101	1/30/2025	AMZN MKTP US	112.99
101	1/30/2025	STAPLS7650457962000001	255.58
101	1/30/2025	CDW GOVT #AC5R94L	241.18
101	1/30/2025	HAVEY COMMUNICATIONS	864.00

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101	1/30/2025	AMAZON MKTPL	19.44
101	1/30/2025	AMZN MKTP US	22.99
101	1/30/2025	COMCAST CHICAGO	132.92
101	1/30/2025	AMAZON MKTPL	44.49
101	1/30/2025	AMAZON.COM*ZC1R10NW1	210.73
101	1/30/2025	VZWRLSS*APOCC VISB	78.36
101	1/30/2025	MINUTEMEN PRESS	184.65
101	1/30/2025	AMZN MKTP US	(63.16)
101	1/30/2025	CORRECTIONAL COUNSELIN	187.11
101	1/30/2025	SQ *A.B.M. INTEL	450.00
101	1/30/2025	IDEOA.ORG	350.00
101	1/30/2025	COPQUEST INC	50.32
101	1/30/2025	MARIANOS #502	300.00
101	1/31/2025	IL PROPERTY ASSESSMENT	30.00
101	1/31/2025	IPAI	425.00
101	1/31/2025	STAPLS7650702879000001	4.47
101	1/31/2025	SQ *P3 WINDOW TINTERS	715.00
101	1/31/2025	AMZN MKTP US	183.99
101	1/31/2025	IN *WAUKEGAN SAFE & LO	27.00
101	1/31/2025	IMAGE SYSTEMS	1,356.00
101	1/31/2025	CHICK-FIL-A #04592	51.75
101	1/31/2025	CHICAGO TRIBUNE SUBS	1.00
101	1/31/2025	GALLS	485.00
101	1/31/2025	STAPLS7650704957000001	113.37
101	1/31/2025	CPP*FEDERAL COMPANIES	532.00
101	1/31/2025	AMAZON MKTPL	1,402.89
101	1/31/2025	AMAZON MKTPL	7.98
101	1/31/2025	AMZN MKTP US	42.46
101	1/31/2025	AMZN MKTP US	93.83
101	1/31/2025	MARIANOS #502	250.00
101	1/31/2025	AMAZON.COM*ZC75U17I0	30.46
101	1/31/2025	ATT	4,500.00
206	1/9/2025	VZWRLSS*APOCC VISB	42.35
208	1/3/2025	OFFICEMAX/DEPOT 6182	41.98
208	1/7/2025	BAYMONT INN AND SUITES	207.00
208	1/7/2025	BAYMONT INN AND SUITES	276.00
208	1/9/2025	OFFICEMAX/DEPOT 6182	36.96
208	1/9/2025	AMAZON.COM*ZP1YX6IV1	48.99
208	1/9/2025	AMAZON MKTPL	49.99
208	1/10/2025	SAMSClub.COM	140.52
208	1/10/2025	TMOBILE POSTPAID WEB	26.40

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208	1/10/2025	AMAZON MKTPL	29.57
208	1/13/2025	HOLIDAY INN GURNEE CON	385.15
208	1/13/2025	HOLIDAY INN GURNEE CON	231.09
208	1/13/2025	HOLIDAY INN GURNEE CON	462.18
208	1/13/2025	HOLIDAY INN GURNEE CON	539.21
208	1/13/2025	HOLIDAY INN GURNEE CON	539.21
208	1/13/2025	HOLIDAY INN GURNEE CON	616.24
208	1/13/2025	HOLIDAY INN GURNEE CON	693.27
208	1/13/2025	HOLIDAY INN GURNEE CON	462.18
208	1/13/2025	HOLIDAY INN GURNEE CON	308.12
208	1/13/2025	HOLIDAY INN GURNEE CON	231.09
208	1/13/2025	HOLIDAY INN GURNEE CON	231.09
208	1/13/2025	HOLIDAY INN GURNEE CON	231.09
208	1/13/2025	HOLIDAY INN GURNEE CON	385.15
208	1/13/2025	HOLIDAY INN GURNEE CON	385.15
208	1/13/2025	HOLIDAY INN GURNEE CON	154.06
208	1/13/2025	HOLIDAY INN GURNEE CON	154.06
208	1/13/2025	HOLIDAY INN GURNEE CON	462.18
208	1/13/2025	HOLIDAY INN GURNEE CON	77.03
208	1/13/2025	AMAZON MKTPL	37.95
208	1/13/2025	BAYMONT INN AND SUITES	483.00
208	1/13/2025	AMAZON MKTPL	710.89
208	1/20/2025	BAYMONT INN AND SUITES	276.00
208	1/20/2025	SQ *NOTARY PUBLIC ASSO	98.95
208	1/21/2025	BTS*IRONMOUNTAIN	893.39
208	1/23/2025	JOHNNYS STEAKHOUSE	58.59
208	1/23/2025	SAMSClub.COM	44.03
208	1/23/2025	JOHNNYS STEAKHOUSE	78.12
208	1/24/2025	JOHNNYS STEAKHOUSE	18.45
208	1/24/2025	AMAZON MKTPL	7.69
208	1/27/2025	SQSP* INV166730192	276.00
208	1/27/2025	ALEXANDERS STEAKHOUSE	64.19
208	1/27/2025	ALEXANDERS STEAKHOUSE	40.00
208	1/27/2025	HOLIDAY INN & SUITES	320.32
208	1/27/2025	HOLIDAY INN & SUITES	320.32
208	1/27/2025	HOLIDAY INN & SUITES	320.32
208	1/27/2025	AMAZON MKTPL	90.08
208	1/27/2025	THOMSON WEST	476.46
208	1/28/2025	IMAGE 360	1,124.88
210	1/2/2025	AMAZON MKTPL	9.49
210	1/2/2025	FACEBK *3B7L5HG232	900.00

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210	1/2/2025	GOOGLE ADS1082968284	184.00
210	1/2/2025	TFS*FISHERSCI ECOM CHU	131.06
210	1/2/2025	JEWEL OSCO 4516	123.41
210	1/2/2025	AMAZON MKTPL	21.95
210	1/2/2025	INDEED USI25-00129004	211.76
210	1/3/2025	AMAZON MKTPL	19.99
210	1/3/2025	PUBLIC STORAGE 07033	216.00
210	1/3/2025	USPS.COM CLICKNSHIP	(27.75)
210	1/3/2025	CHEWY.COM	328.98
210	1/3/2025	AMAZON WEB SERVICES	13.46
210	1/3/2025	AMAZON MKTPL	79.48
210	1/6/2025	AMAZON.COM*ZD5TW9KV2	72.99
210	1/6/2025	USPS PO 1682570086	114.95
210	1/6/2025	USPS PO 1682570086	14.60
210	1/6/2025	AMERICAN COLLEGE OF PH	660.00
210	1/6/2025	FACEBK *V5RHJFUZ22	900.00
210	1/6/2025	FACEBK *GNPVL8232	900.00
210	1/7/2025	AMZN MKTP US	57.02
210	1/7/2025	POPES FLORIST	89.94
210	1/7/2025	COMCAST CHICAGO	128.85
210	1/7/2025	COMCAST CHICAGO	466.55
210	1/7/2025	COMCAST CHICAGO	1,744.83
210	1/8/2025	AMAZON MKTPLACE PMTS	(11.75)
210	1/8/2025	THEWORDPOINT	26.40
210	1/8/2025	EZCATER*CATERED PRODUC	329.35
210	1/8/2025	YSI	340.00
210	1/9/2025	IDEXX DISTRIBUTION INC	315.91
210	1/9/2025	IDEXX DISTRIBUTION INC	1,445.82
210	1/9/2025	AFP*ILLINOIS ASSOCIATI	60.00
210	1/9/2025	AFP*ILLINOIS ASSOCIATI	60.00
210	1/10/2025	AMAZON MKTPL	15.90
210	1/10/2025	FACEBK *JNNKYFYZ22	257.45
210	1/10/2025	AMZN MKTP US	324.95
210	1/10/2025	AMAZON MKTPL	38.87
210	1/13/2025	NATIONAL MINORITY AIDS	325.00
210	1/13/2025	FACEBK *E3QRJHG232	369.94
210	1/13/2025	AMAZON MKTPL	29.97
210	1/13/2025	THE HOME DEPOT #1941	199.00
210	1/13/2025	AMAZON.COM*ZD33A81Z1	59.99
210	1/13/2025	AMAZON MKTPL	22.57
210	1/13/2025	AMAZON MKTPL	22.56

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210	1/13/2025	INDEED USI25-00235004	509.27
210	1/14/2025	AMZN MKTP US	284.32
210	1/14/2025	AMAZON MKTPL	9.89
210	1/14/2025	NPDB NPDB.HRSA.GOV	2.50
210	1/14/2025	NPDB NPDB.HRSA.GOV	2.50
210	1/14/2025	IN *DEPENDABLE STERILI	100.00
210	1/14/2025	IN *DEPENDABLE STERILI	552.00
210	1/14/2025	INTUIT *QBOOKS ONLINE	100.00
210	1/15/2025	AMZN MKTP US	19.48
210	1/15/2025	AMAZON MKTPL	103.13
210	1/15/2025	NPDB NPDB.HRSA.GOV	2.50
210	1/15/2025	NPDB NPDB.HRSA.GOV	2.50
210	1/15/2025	NPDB NPDB.HRSA.GOV	2.50
210	1/15/2025	NPDB NPDB.HRSA.GOV	2.50
210	1/15/2025	AMAZON.COM*ZG4RD13I2	28.25
210	1/15/2025	AMAZON MKTPL	14.40
210	1/15/2025	AMZN MKTP US	40.56
210	1/15/2025	AMAZON.COM*Z590D61D0	98.88
210	1/15/2025	PAYPAL	140.00
210	1/15/2025	EZCATER*CATERED PRODUC	321.90
210	1/15/2025	AFP*ILLINOIS ASSOCIATI	150.00
210	1/15/2025	AMAZON MKTPL	20.88
210	1/16/2025	AMAZON MKTPL	30.68
210	1/16/2025	THE HOME DEPOT #1922	417.00
210	1/16/2025	AMAZON MKTPL	21.05
210	1/16/2025	SIGNIA ATLANTA CONV	261.01
210	1/17/2025	AMZN MKTP US	17.48
210	1/17/2025	AMZN MKTP US	27.80
210	1/17/2025	AMZN MKTP US	141.18
210	1/17/2025	IL TOLLWAY -PAY BY PLA	0.90
210	1/17/2025	USPS PO 1682570086	32.00
210	1/17/2025	AMERICAN AIRLINES	276.97
210	1/20/2025	THEWORDPOINT	20.35
210	1/20/2025	AMAZON MKTPL	37.61
210	1/20/2025	CODE 3 ASSOCIATES	25.50
210	1/20/2025	CODE 3 ASSOCIATES	25.50
210	1/20/2025	SP BRAESIDE	192.26
210	1/20/2025	APPLEBEES 9108	8.00
210	1/20/2025	AMAZON MKTPL	17.58
210	1/21/2025	AMAZON MKTPL	171.99
210	1/22/2025	INDEED 102103579	400.00

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210	1/23/2025	READYREFRESH/WATERSERV	125.91
210	1/23/2025	AMAZON MKTPL	43.73
210	1/23/2025	THEWORDPOINT	20.00
210	1/23/2025	AMZN MKTP US	40.89
210	1/23/2025	EZCATER*CATERED PRODUC	235.85
210	1/23/2025	FEDEX	34.24
210	1/24/2025	AMAZON MKTPL	59.99
210	1/24/2025	AMAZON MKTPL	39.97
210	1/27/2025	NPDB NPDB.HRSA.GOV	2.50
210	1/27/2025	NPDB NPDB.HRSA.GOV	2.50
210	1/27/2025	NPDB NPDB.HRSA.GOV	2.50
210	1/27/2025	NPDB NPDB.HRSA.GOV	2.50
210	1/27/2025	NPDB NPDB.HRSA.GOV	2.50
210	1/27/2025	NPDB NPDB.HRSA.GOV	2.50
210	1/27/2025	HOMEDEPOT.COM	837.00
210	1/27/2025	AMAZON.COM*ZG2PY1AH1	17.99
210	1/27/2025	AMAZON MKTPL	82.74
210	1/27/2025	AMAZON MKTPL	531.75
210	1/27/2025	JADE SCIENTIFIC INC	174.45
210	1/27/2025	JADE SCIENTIFIC INC	297.95
210	1/27/2025	JADE SCIENTIFIC INC	93.74
210	1/27/2025	JADE SCIENTIFIC INC	58.74
210	1/27/2025	TAYLOR WATER TECH	472.87
210	1/27/2025	INDEED USI25-00371308	500.33
210	1/28/2025	SEAL ANALYTICAL INC	453.00
210	1/28/2025	EZCATER*CATERED PRODUC	(139.50)
210	1/29/2025	COLLEGE OF LAKE COUNTY	65.00
210	1/29/2025	CHEWY.COM	328.98
210	1/29/2025	LAKE FOREST CAR SPA	22.00
210	1/29/2025	PRO SUB FEE	15.00
210	1/30/2025	FI *KNOWLEDGECONNEX	123.00
210	1/30/2025	WALGREENS #3750	5.29
210	1/30/2025	AMAZON.COM*Z73NW45V2	12.99
210	1/30/2025	AFP*IFHS	150.00
210	1/30/2025	WAUKEGAN SAFE AND LOCK	24.72
210	1/30/2025	AMAZON MKTPL	14.82
210	1/30/2025	AMZN MKTP US	8.58
210	1/30/2025	CHEDDARUP* ILMALAKES	415.51
210	1/30/2025	GRAINGER	62.05
210	1/31/2025	WWW.ASQ.ORG	374.00
212	1/3/2025	AMAZON MKTPL	124.99

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212	1/6/2025	AMZN MKTP US	12.50
212	1/8/2025	SOCIETY OF WETLAND SCI	171.00
212	1/8/2025	EVENT FEE 2025 WETLAND	200.00
212	1/9/2025	SOCIETY OF WETLAND SCI	159.00
212	1/13/2025	ROSATIS PIZZA - LIBERT	111.21
212	1/14/2025	IAFSM	460.00
212	1/14/2025	IAFSM	460.00
212	1/14/2025	IAFSM	460.00
212	1/14/2025	AMAZON MKTPL	93.99
212	1/15/2025	AMZN MKTP US	99.99
212	1/15/2025	PAYPAL	125.00
212	1/15/2025	PAYPAL	125.00
212	1/15/2025	IAFSM	460.00
212	1/16/2025	SOCIETY OF WETLAND SCI	75.00
212	1/17/2025	IAFSM	460.00
212	1/17/2025	IAFSM	460.00
212	1/22/2025	AMAZON MKTPL	90.10
212	1/23/2025	IAFSM	460.00
212	1/24/2025	TOPCON SOLUTION STORES	1,800.00
212	1/27/2025	AMZN MKTP US	23.00
212	1/29/2025	AMZN MKTP US	17.35
212	1/29/2025	IAFSM	460.00
212	1/30/2025	CDW GOVT #AC5P28S	1,844.28
214	1/2/2025	WCI*GROOT NORTH	557.40
214	1/2/2025	WCI*GROOT NORTH	904.69
214	1/3/2025	IL FIRE MARSHAL FEE	102.25
214	1/3/2025	HENDERSON PRODUCTS-MSI	784.99
214	1/6/2025	A E RUBBER STAMP CORP	58.50
214	1/6/2025	ITE	342.00
214	1/6/2025	ITE	342.00
214	1/6/2025	BROGAN S AWARDS AND SP	238.05
214	1/6/2025	VZWRLSS*APOCC VISB	2,454.08
214	1/6/2025	AMZN MKTP US	44.52
214	1/6/2025	MCMaster-CARR	71.96
214	1/7/2025	UWSP CONTINUING ED ONL	710.00
214	1/8/2025	JEWEL OSCO 0606	96.98
214	1/8/2025	CHICAGO TRIB SUBSCRIPT	44.00
214	1/8/2025	ILLINOISPRO	400.00
214	1/8/2025	UWSP CONTINUING ED ONL	710.00
214	1/8/2025	CUMMINS OSM	840.00
214	1/9/2025	LIBERTY AUTO CITY	235.81

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214	1/10/2025	COUNTY ENGINEERS NACE	945.00
214	1/10/2025	WWW.APWA.NET	23.00
214	1/10/2025	SAMSARA	235.00
214	1/10/2025	IN *SERWE IMPLEMENT MU	1,035.75
214	1/13/2025	AMAZON MKTPL	89.99
214	1/13/2025	MENARDS 3327	412.63
214	1/13/2025	KALAHARI RESORT - WI	269.38
214	1/13/2025	KALAHARI RESORT - WI	269.38
214	1/13/2025	STAPLS7646391908002001	(17.93)
214	1/13/2025	STAPLS7649485807000001	28.57
214	1/14/2025	IN *SERWE IMPLEMENT MU	1,473.87
214	1/14/2025	AMERICAN PUNCH CO	66.82
214	1/14/2025	SAUCEDO TOOLS INC.	89.66
214	1/15/2025	STAPLS0223806141000003	7,223.04
214	1/15/2025	ATSSA	92.00
214	1/16/2025	KALAHARI RESORT - WI	269.38
214	1/16/2025	KALAHARI RESORT - WI	269.38
214	1/16/2025	AMERICAN ASSOCIATION O	3,500.00
214	1/17/2025	FSP*INTELLIGENT TRANSP	425.00
214	1/17/2025	A E RUBBER STAMP CORP	28.50
214	1/17/2025	GRAPHIC PARTNERS INC	164.00
214	1/17/2025	ZOOM.COM 888-799-9666	15.99
214	1/20/2025	CINTAS CORP	1,092.87
214	1/20/2025	U OF I CIVIL ENV ENG	570.00
214	1/20/2025	U OF I CIVIL ENV ENG	190.00
214	1/20/2025	U OF I CIVIL ENV ENG	190.00
214	1/20/2025	U OF I CIVIL ENV ENG	570.00
214	1/20/2025	U OF I CIVIL ENV ENG	380.00
214	1/20/2025	U OF I CIVIL ENV ENG	190.00
214	1/20/2025	FEDEX	41.33
214	1/20/2025	RED WING BUSINESS ADV	434.40
214	1/20/2025	SOLERA HOLDINGS, LLC D	1,428.00
214	1/20/2025	TRIMBLE INC.	3,500.00
214	1/21/2025	COMCAST CHICAGO	304.85
214	1/22/2025	IN *MIDWEST HOSE & FIT	371.25
214	1/22/2025	AMAZON MKTPL	18.99
214	1/22/2025	EBAY O*21-12596-20041	23.10
214	1/22/2025	SHERWIN-WILLIAMS703170	3,085.00
214	1/22/2025	JENNINGS CHEVROLET INC	1,419.55
214	1/22/2025	IN *ALEXANDER EQUIPMEN	728.40
214	1/22/2025	NAPA AUTO PARTS LIBERT	165.20

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214	1/22/2025	NAPA AUTO PARTS LIBERT	673.88
214	1/22/2025	NAPA AUTO PARTS LIBERT	1,247.89
214	1/22/2025	RUSO POWER EQUIPMENT	109.92
214	1/22/2025	ZEP PRODUCTS	594.39
214	1/22/2025	MIDWEST LUBE INC	577.70
214	1/22/2025	BERRY TIRE & AUTO	4,568.94
214	1/22/2025	GRAINGER	1,077.28
214	1/22/2025	GRAINGER	555.15
214	1/22/2025	HILLER FORD	2,292.84
214	1/22/2025	MID-STATE - 10303 - SA	96.66
214	1/22/2025	ALTA CONSTRUCTION EQUI	154.47
214	1/22/2025	LIBERTY AUTO PLAZA	90.92
214	1/22/2025	MONROE TRUCK EQUIPMENT	3,619.18
214	1/23/2025	LEACH ENTERPRISES INC	128.02
214	1/23/2025	MCMaster-CARR	150.87
214	1/23/2025	MCMaster-CARR	97.14
214	1/23/2025	FORCE AMER. DISTRIBUTI	4,191.36
214	1/23/2025	VARITECH INDUSTRIES IN	1,306.33
214	1/23/2025	ALUMITANK INC	1,049.48
214	1/27/2025	AMAZON MKTPLACE PMTS	(18.99)
214	1/27/2025	AMAZON MKTPL	11.98
214	1/27/2025	AMAZON MKTPL	23.97
214	1/27/2025	MENARDS 3327	32.88
214	1/28/2025	SQ *APWA - ILLINOIS CH	795.00
214	1/28/2025	SQ *APWA - ILLINOIS CH	795.00
214	1/28/2025	HELM-FORD DIAG SOFTWARE	800.00
214	1/28/2025	IN *SANDERS HARDWARE S	1,622.33
214	1/30/2025	MENARDS 3327	(1.67)
214	1/30/2025	AMAZON.COM*ZC7E194A1	24.63
214	1/30/2025	AASHTO	50.00
216	1/2/2025	AMAZON MKTPL	10.99
216	1/2/2025	NETFLIX.COM	22.99
216	1/3/2025	AMAZON MKTPL	32.04
216	1/6/2025	HLU*HULUPLUS	82.99
216	1/7/2025	SAMSClub #6228	14.73
216	1/9/2025	AMAZON.COM*ZD8X04V60	17.98
216	1/10/2025	LA FITNESS	49.99
216	1/10/2025	LA FITNESS	49.99
216	1/10/2025	LA FITNESS	49.99
216	1/13/2025	WALMART.COM	11.82
216	1/20/2025	AMAZON.COM*ZG5EM4QX2	138.40

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216	1/20/2025	AMAZON MKTPL	384.99
216	1/23/2025	AMAZON MKTPL	7.99
216	1/27/2025	STAPLS7650368944000002	23.82
216	1/27/2025	STAPLS7650368944000002	826.39
216	1/27/2025	SAMSClub #6228	154.66
216	1/27/2025	KOHL'S #0112	42.89
216	1/28/2025	COLLEGE OF LAKE COUNTY	99.00
216	1/29/2025	SAMS CLUB #6228	10.00
216	1/29/2025	EB *ADDRESSING THE TRA	40.00
216	1/30/2025	STAPLS7650368944000001	128.00
220	1/16/2025	CONTROL SO* O #1000230	189.87
220	1/24/2025	EZCATER*MCALISTERS DEL	126.86
220	1/31/2025	INTERNATIONAL TRANSACTION	2.36
220	1/31/2025	THE UNION	157.03
234	1/2/2025	TRACTOR SUPPLY #2327	405.91
234	1/2/2025	TRACTOR SUPPLY #2327	(405.91)
234	1/6/2025	VZWRLSS*APOCC VISB	648.27
234	1/15/2025	GROWER EQUIPMENT & SUP	10.99
234	1/15/2025	AMAZON.COM*Z540D1P10	24.99
234	1/17/2025	IT STRAPS ON INC	29.49
234	1/17/2025	VZWRLSS*APOCC VISB	191.56
250	1/14/2025	WM SUPERCENTER #3891	32.46
250	1/17/2025	LYFT *1 RIDE 01-15	138.63
250	1/20/2025	EB *ILATSA 2025 ANNUAL	903.72
250	1/20/2025	HAMPTON INN & SUITES	471.96
254	1/2/2025	AMAZON.COM*ZP3RS8AZ0	8.04
254	1/3/2025	AMZN MKTP US	51.99
254	1/7/2025	AMAZON MKTPL	39.99
254	1/8/2025	AMAZON MKTPL	120.59
254	1/9/2025	AMZN MKTP US	18.19
254	1/9/2025	AMAZON.COM*ZP3DE8R11	14.72
254	1/10/2025	AMAZON.COM*ZP2GY7WK1	66.74
254	1/22/2025	AMZN MKTP US	(51.99)
254	1/29/2025	AMAZON MKTPL	49.92
254	1/30/2025	FSP*NATION'S BEST CPR	30.00
256	1/3/2025	PLURALSIGHT	2,234.16
256	1/6/2025	BMC SOFTWARE	2,450.62
260	1/3/2025	PAYFLOW/PAYPAL	30.00
267	1/2/2025	AMAZON MKTPL	53.21
267	1/3/2025	TLO TRANSUNION	150.00
267	1/6/2025	READYREFRESH/WATERSERV	21.99

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267	1/6/2025	ALSCO INC.	1,302.45
267	1/6/2025	AMAZON MKTPL	23.75
267	1/6/2025	INTERNATIONAL ASSOCIAT	100.00
267	1/6/2025	NAME INC	90.00
267	1/7/2025	AMZN MKTP US	77.65
267	1/7/2025	CAROLINA BIOLOGIC SUPP	760.63
267	1/8/2025	VZWRLSS*IVR VB	612.14
267	1/9/2025	READYREFRESH/WATERSERV	72.95
267	1/10/2025	AMZN MKTP US	12.38
267	1/10/2025	AMAZON MKTPL	15.79
267	1/10/2025	SIEMENS HEALTHCARE POR	3,819.26
267	1/14/2025	AMAZON MKTPL	24.62
267	1/14/2025	NMS LABS	8,644.00
267	1/15/2025	ARTISTIC CLEANERS	198.64
267	1/16/2025	AMAZON MKTPL	28.99
267	1/16/2025	AMAZON MKTPL	15.99
267	1/20/2025	IN *QPR INSTITUTE, INC	611.95
267	1/20/2025	IN *NORTHERN ILLINOIS	100.00
267	1/20/2025	AFP*LAKE COUNTY CHIEFS	75.00
267	1/30/2025	MOTOROLA SOLUTIONS ONL	426.00
267	1/30/2025	ULINE	1,201.80
267	1/30/2025	MEDLINE INDUSTRIES, LP	2,082.88
267	1/31/2025	ALSCO INC.	1,068.70
267	1/31/2025	VZWRLSS*IVR VB	612.09
268	1/13/2025	IT STRAPS ON INC	1,885.78
268	1/14/2025	GRIMCO INC	151.60
268	1/22/2025	GRIMCO INC	184.68
269	1/27/2025	TRIMBLE INC.	1,750.00
610	1/2/2025	USABBLUEBOOK	488.10
610	1/2/2025	MENARDS.COM	237.08
610	1/2/2025	MENARDS.COM	19.97
610	1/2/2025	MENARDS.COM	13.37
610	1/2/2025	MENARDS 3327	51.52
610	1/2/2025	AMZN MKTP US	152.04
610	1/2/2025	AMAZON MKTPL	14.69
610	1/2/2025	AMAZON MKTPLACE PMTS	(32.87)
610	1/2/2025	SIUE EMARKET	650.00
610	1/3/2025	ALFA LAVAL INC	376.69
610	1/3/2025	AMAZON MKTPL	42.09
610	1/3/2025	BEST BUY 00003186	169.99
610	1/3/2025	FEDEX	21.34

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610	1/3/2025	FOUR POINTS BY SHERATO	415.15
610	1/6/2025	CARHARTT	(105.79)
610	1/6/2025	AMAZON MKTPL	24.20
610	1/6/2025	HACH COMPANY	941.00
610	1/6/2025	USABBLUEBOOK	377.25
610	1/6/2025	AMZN MKTP US	370.48
610	1/6/2025	AMAZON MKTPL	33.89
610	1/6/2025	BEST BUY 00003186	120.00
610	1/6/2025	AMAZON MKTPL	127.67
610	1/6/2025	LAKE ZURICH RADIATOR	960.00
610	1/7/2025	THE UPS STORE 1319	78.43
610	1/7/2025	USABBLUEBOOK	377.25
610	1/7/2025	RED WING SHOES #712	310.24
610	1/7/2025	AMZN MKTP US	259.99
610	1/7/2025	AMAZON.COM*ZD2YN3NI0	29.99
610	1/8/2025	USABBLUEBOOK	645.60
610	1/8/2025	GRAINGER	33.68
610	1/8/2025	MENARDS 3327	156.87
610	1/8/2025	IN *DEPENDABLE FIRE EQ	63.25
610	1/8/2025	ACE HDWE	13.97
610	1/8/2025	ACE HDWE	16.58
610	1/8/2025	AMAZON MKTPL	291.60
610	1/8/2025	AMAZON MKTPL	113.03
610	1/8/2025	GRAINGER	1,079.65
610	1/8/2025	AMAZON MKTPL	124.47
610	1/8/2025	NOR*NORTHERN TOOL	295.00
610	1/8/2025	AMZN MKTP US	50.40
610	1/8/2025	GRAINGER	455.40
610	1/9/2025	PERKIN ELMER	1,138.00
610	1/9/2025	USABBLUEBOOK	458.34
610	1/9/2025	USABBLUEBOOK	55.75
610	1/9/2025	AMAZON MKTPL	52.82
610	1/9/2025	AMAZON MKTPL	34.12
610	1/9/2025	DIESEL PARTS DIRECT	47.43
610	1/9/2025	AMAZON.COM*ZP4GF5IY1	72.05
610	1/10/2025	BURRIS EQUIPMENT	2,890.00
610	1/10/2025	AMZN MKTP US	56.66
610	1/10/2025	COLUMBIA PIPE & SUP 35	53.78
610	1/10/2025	PAYPAL	140.00
610	1/10/2025	GRAINGER	249.66
610	1/10/2025	THE HOME DEPOT #1944	164.79

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610	1/10/2025	THE HOME DEPOT #1944	126.56
610	1/10/2025	AMAZON MKTPL	35.27
610	1/10/2025	GRAINGER	652.23
610	1/10/2025	GRAINGER	539.72
610	1/13/2025	CARHARTT RETAIL LLC	77.99
610	1/13/2025	MENARDS 3327	100.00
610	1/13/2025	IPWMAN* IPWMAN 2842	500.00
610	1/13/2025	CARHARTT	65.10
610	1/13/2025	STAPLS7649405459000002	37.20
610	1/13/2025	STAPLS7649426683000001	25.98
610	1/13/2025	CARHARTT	180.00
610	1/13/2025	CARHARTT	153.75
610	1/13/2025	CARHARTT	26.25
610	1/13/2025	MENARDS 3327	49.99
610	1/13/2025	MENARDS 3327	6.43
610	1/13/2025	MENARDS 3327	23.45
610	1/13/2025	MENARDS 3327	12.99
610	1/13/2025	MENARDS 3327	6.49
610	1/13/2025	MENARDS 3327	47.58
610	1/13/2025	AMAZON MKTPL	485.76
610	1/13/2025	NAPA AUTO PARTS LIBERT	131.88
610	1/13/2025	CELLTREAT SCIENTIFIC P	444.00
610	1/13/2025	GRAINGER	150.96
610	1/13/2025	VZWRLSS*MY VZ VB P	169.08
610	1/13/2025	VZWRLSS*MY VZ VB P	39.74
610	1/13/2025	VZWRLSS*MY VZ VB P	72.86
610	1/13/2025	VZWRLSS*MY VZ VB P	93.46
610	1/13/2025	VZWRLSS*MY VZ VB P	124.36
610	1/13/2025	VZWRLSS*MY VZ VB P	19.87
610	1/13/2025	VZWRLSS*MY VZ VB P	53.78
610	1/13/2025	VZWRLSS*MY VZ VB P	385.88
610	1/13/2025	VZWRLSS*MY VZ VB P	59.60
610	1/13/2025	VZWRLSS*MY VZ VB P	130.62
610	1/13/2025	VZWRLSS*MY VZ VB P	26.02
610	1/13/2025	VZWRLSS*MY VZ VB P	59.60
610	1/13/2025	VZWRLSS*MY VZ VB P	434.27
610	1/13/2025	VZWRLSS*MY VZ VB P	317.88
610	1/13/2025	VZWRLSS*MY VZ VB P	119.59
610	1/13/2025	VZWRLSS*MY VZ VB P	(12.44)
610	1/13/2025	VZWRLSS*MY VZ VB P	176.19
610	1/13/2025	VZWRLSS*MY VZ VB P	364.78

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610	1/13/2025	VZWRLSS*MY VZ VB P	59.60
610	1/13/2025	VZWRLSS*MY VZ VB P	137.37
610	1/13/2025	VZWRLSS*MY VZ VB P	32.28
610	1/13/2025	VZWRLSS*MY VZ VB P	59.19
610	1/13/2025	VZWRLSS*MY VZ VB P	75.94
610	1/13/2025	VZWRLSS*MY VZ VB P	101.05
610	1/13/2025	VZWRLSS*MY VZ VB P	16.14
610	1/13/2025	VZWRLSS*MY VZ VB P	43.70
610	1/13/2025	VZWRLSS*MY VZ VB P	313.53
610	1/13/2025	VZWRLSS*MY VZ VB P	48.43
610	1/13/2025	VZWRLSS*MY VZ VB P	106.13
610	1/13/2025	VZWRLSS*MY VZ VB P	21.15
610	1/13/2025	VZWRLSS*MY VZ VB P	48.43
610	1/13/2025	VZWRLSS*MY VZ VB P	352.85
610	1/13/2025	VZWRLSS*MY VZ VB P	258.28
610	1/13/2025	VZWRLSS*MY VZ VB P	97.16
610	1/13/2025	VZWRLSS*MY VZ VB P	(10.11)
610	1/13/2025	VZWRLSS*MY VZ VB P	143.15
610	1/13/2025	VZWRLSS*MY VZ VB P	296.38
610	1/13/2025	VZWRLSS*MY VZ VB P	48.43
610	1/13/2025	THE HOME DEPOT #1922	454.54
610	1/13/2025	GRAINGER	289.63
610	1/13/2025	GRAINGER	114.30
610	1/13/2025	GRAINGER	274.51
610	1/13/2025	AMAZON MKTPL	8.54
610	1/14/2025	ALFA LAVAL INC	(376.69)
610	1/14/2025	AMZN MKTP US	39.99
610	1/14/2025	AMAZON MKTPL	251.90
610	1/14/2025	AMZN MKTP US	153.98
610	1/14/2025	GRAINGER	794.01
610	1/15/2025	AMAZON MKTPL	18.99
610	1/15/2025	AMAZON MKTPL	39.75
610	1/15/2025	BG BANNER PLUMBING SUP	868.56
610	1/15/2025	GRAINGER	36.65
610	1/15/2025	AMAZON MKTPL	94.95
610	1/15/2025	AMZN MKTP US	19.27
610	1/15/2025	AMAZON.COM*Z51EP8GN0	97.97
610	1/15/2025	USABBLUEBOOK	1,310.84
610	1/15/2025	AMZN MKTP US	171.90
610	1/15/2025	AMAZON MKTPL	239.98
610	1/15/2025	GRAINGER	27.36

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610	1/15/2025	GRAINGER	39.95
610	1/16/2025	IL TOLLWAY-AUTOREPLENI	100.00
610	1/16/2025	USPS.COM CLICKNSHIP	20.90
610	1/16/2025	USPS.COM CLICKNSHIP	8.68
610	1/16/2025	WALMART.COM 8009256278	19.99
610	1/16/2025	AMAZON MKTPL	52.72
610	1/16/2025	AMAZON MKTPL	649.60
610	1/16/2025	AMAZON MKTPL	32.56
610	1/16/2025	AMAZON MKTPL	17.79
610	1/16/2025	AMZN MKTP US	76.99
610	1/16/2025	AMAZON.COM*ZD3LA4WH1	14.36
610	1/16/2025	GRAINGER	334.10
610	1/16/2025	GRAINGER	38.84
610	1/16/2025	GRAINGER	739.88
610	1/17/2025	THE UPS STORE 1319	2,185.01
610	1/17/2025	AMZN MKTP US	185.57
610	1/17/2025	ARBYS 6892	85.71
610	1/17/2025	FILTER SERVICES ILLINO	990.92
610	1/17/2025	THE HOME DEPOT #1922	107.40
610	1/17/2025	AMAZON MKTPL	15.57
610	1/17/2025	GRAINGER	109.89
610	1/17/2025	GRAINGER	90.12
610	1/20/2025	USABBLUEBOOK	244.05
610	1/20/2025	STAPLS7649963532000001	134.07
610	1/20/2025	JEWEL OSCO 3061	58.95
610	1/20/2025	NACWA	800.00
610	1/20/2025	STAPLS7649405459000001	13.29
610	1/20/2025	STAPLS7649811661000001	120.27
610	1/20/2025	IT SUPPLIES INC	264.00
610	1/20/2025	USPS.COM CLICKNSHIP	8.68
610	1/20/2025	GRAYBAR ELECTRIC COMPA	213.99
610	1/20/2025	GRAINGER	58.32
610	1/20/2025	AMZN MKTP US	25.98
610	1/20/2025	THE HOME DEPOT #1922	40.01
610	1/21/2025	DAILY HERALD	182.80
610	1/22/2025	THE UPS STORE 1319	103.45
610	1/22/2025	CARHARTT	(97.50)
610	1/22/2025	GRAPHIC PARTNERS INC	328.00
610	1/22/2025	AMAZON MKTPL	72.50
610	1/22/2025	AMAZON.COM*Z505C09W1	71.61
610	1/22/2025	SUPPLYHOUSE.COM	1,136.36

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610	1/22/2025	ILLINOIS AWWA	1,350.00
610	1/22/2025	GRAINGER	202.81
610	1/22/2025	GRAINGER	407.40
610	1/22/2025	ILLINOIS AWWA	79.00
610	1/22/2025	NOR*NORTHERN TOOL	1,103.00
610	1/22/2025	AMZN MKTP US	51.65
610	1/22/2025	GRAINGER	18.30
610	1/23/2025	THE UPS STORE 1319	16.59
610	1/23/2025	GRAINGER	46.44
610	1/23/2025	USPS.COM CLICKNSHIP	8.40
610	1/23/2025	USPS.COM CLICKNSHIP	8.40
610	1/23/2025	GRAINGER	19.13
610	1/23/2025	GRAINGER	48.70
610	1/23/2025	STAPLES 00116947	399.96
610	1/23/2025	STAPLES 00116947	29.99
610	1/23/2025	JO JOS BAR N GRILL	133.26
610	1/23/2025	AMZN MKTP US	20.14
610	1/24/2025	PY *ARTRAGEOUS APPARE	1,755.50
610	1/24/2025	USABBLUEBOOK	39.10
610	1/24/2025	AMZN MKTP US	48.80
610	1/24/2025	JEWEL OSCO 3405	92.01
610	1/24/2025	RADWELL INTERNATIONAL	1,387.97
610	1/24/2025	HIGHLAND PARK FORD LIN	282.44
610	1/24/2025	GRAINGER	534.10
610	1/24/2025	AMAZON.COM*ZC0QA6872	99.67
610	1/24/2025	AGP*BTPROPANE	3,589.96
610	1/24/2025	NOR*NORTHERN TOOL	87.00
610	1/24/2025	GRAINGER	288.62
610	1/24/2025	GRAINGER	535.99
610	1/27/2025	STAPLS7909685107000002	674.95
610	1/27/2025	STAPLS7909685107000001	108.99
610	1/27/2025	USPS.COM CLICKNSHIP	8.40
610	1/27/2025	MENARDS 3327	6.37
610	1/27/2025	MENARDS 3327	16.99
610	1/27/2025	GRAINGER	1,591.74
610	1/27/2025	AMAZON MKTPLACE PMTS	(485.76)
610	1/27/2025	AMAZON MKTPL	113.91
610	1/27/2025	AMAZON MKTPL	134.89
610	1/27/2025	STAPLS7909744703000002	65.22
610	1/27/2025	AMAZON MKTPL	107.30
610	1/27/2025	GRAINGER	119.93

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610	1/28/2025	GRAINGER	236.10
610	1/28/2025	GRAYBAR ELECTRIC COMPA	45.43
610	1/28/2025	GRAYBAR ELECTRIC COMPA	208.74
610	1/28/2025	GRAYBAR ELECTRIC COMPA	179.36
610	1/28/2025	AMAZON MKTPL	24.79
610	1/29/2025	CARHARTT	(211.58)
610	1/29/2025	PEERLESS ENTERPRISES	3,900.00
610	1/29/2025	AMAZON.COM*ZG6W31Y91	74.97
610	1/30/2025	SWAN ANALYTICAL USA IN	927.00
610	1/30/2025	AMAZON MKTPL	82.97
610	1/30/2025	ACE HDWE	1.80
610	1/30/2025	HYDROTEX PARTNERS, LTD	846.20
610	1/30/2025	THE UPS STORE 1319	23.20
610	1/30/2025	STAPLS7650553663000001	80.75
610	1/30/2025	STAPLS7909744703000001	86.98
610	1/30/2025	ERA - A WATERS COMPANY	962.89
610	1/30/2025	MCMASTER-CARR	91.13
610	1/31/2025	USPS.COM CLICKNSHIP	8.40
610	1/31/2025	USPS.COM CLICKNSHIP	12.10
610	1/31/2025	ROGANS SHOES CORPORATE	10,085.94
610	1/31/2025	GRAYBAR ELECTRIC COMPA	632.50
610	1/31/2025	NAPA AUTO PARTS LIBERT	2.48
610	1/31/2025	HERITAGE CRYSTAL CLEAN	542.55
610	1/31/2025	AMAZON MKTPL	100.98
610	1/31/2025	STAPLS7650553663000003	17.49
610	1/31/2025	AMAZON MKTPL	17.99
725	1/6/2025	CHICAGO TRIB SUBSCRIPT	120.00
725	1/6/2025	MIKE'S PIZZA	159.60
725	1/13/2025	FEDEX	51.84
725	1/13/2025	FEDEX	150.94
725	1/13/2025	FEDEX	88.98
725	1/13/2025	FEDEX	11.72
725	1/13/2025	AMAZON.COM*ZD0KV80F1	15.05
725	1/14/2025	LITTLE CAESARS #1691	132.25
725	1/17/2025	AMAZON.COM*Z58NP54N1	35.97
725	1/20/2025	JIMANO S PIZZERIA	172.83
725	1/20/2025	SOUTH PARK INTERNATION	28.09
725	1/23/2025	FEDEX	227.91
725	1/24/2025	GAMEFLY HOLDINGS LLC	32.95
725	1/27/2025	CHINA GARDEN.	173.94

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740	1/6/2025	VZWRLSS*APOCC VISB	84.70
740	1/13/2025	AMAZON MKTPL	61.99
740	1/14/2025	ADOBE *ADOBE	239.88
740	1/15/2025	TRIBUNE PUBLISHING COM	277.49
740	1/16/2025	UNITED AIRLINES	298.96
740	1/16/2025	FEDEX	13.95
740	1/24/2025	IL PROF LICENSE FEE	153.38
740	1/28/2025	MCD ARCH CARD RELOAD	15.00
740	1/28/2025	MCD ARCH CARD RELOAD	15.00
740	1/28/2025	MCD ARCH CARD RELOAD	15.00
740	1/28/2025	MCD ARCH CARD RELOAD	15.00
740	1/28/2025	MCD ARCH CARD RELOAD	15.00
740	1/28/2025	MCD ARCH CARD RELOAD	15.00
740	1/29/2025	MCD ARCH CARD RELOAD	15.00
740	1/29/2025	MCD ARCH CARD RELOAD	15.00
740	1/29/2025	MCD ARCH CARD RELOAD	15.00
740	1/29/2025	MCD ARCH CARD RELOAD	15.00
740	1/29/2025	MCD ARCH CARD RELOAD	15.00
740	1/29/2025	MCD ARCH CARD RELOAD	15.00
740	1/29/2025	MCDONALD'S F119	570.00
740	1/30/2025	MCD ARCH CARD RELOAD	15.00
740	1/30/2025	MCD ARCH CARD RELOAD	15.00
740	1/30/2025	LLBEAN-DIRECT	655.85
740	1/30/2025	MCDONALD'S F10547	300.00
740	1/31/2025	MCD ARCH CARD RELOAD	15.00
740	1/31/2025	MCD ARCH CARD RELOAD	15.00
740	1/31/2025	MCD ARCH CARD RELOAD	15.00
740	1/31/2025	MCD ARCH CARD RELOAD	15.00
750	1/6/2025	LAKE COUNTY CHAMBER OF	70.00
750	1/6/2025	FORMSTACK, LLC	273.90
750	1/8/2025	JEWEL OSCO 4516	65.00
750	1/10/2025	JEWEL OSCO 4516	740.35
750	1/10/2025	JEWEL OSCO 4516	845.00
750	1/15/2025	ZOOM.COM 888-799-9666	79.00
750	1/17/2025	PANERA BREAD #203294 O	44.26
750	1/24/2025	IN *NATIONAL ASSOCIATI	2,340.00
770	1/10/2025	AMAZON MKTPL	569.00
910	1/3/2025	CDW GOVT #AC1L24E	850.32
910	1/6/2025	VZWRLSS*APOCC VISB	15,196.24
910	1/6/2025	ESRI	4,055.00
910	1/8/2025	ILLINOIS GEORGRAPHIC I	75.00

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910	1/9/2025	COMCAST CHICAGO	449.41
910	1/10/2025	LIONHEART CRITICAL POW	1,427.00
910	1/10/2025	CDW GOVT #AC1SP8Z	38.98
910	1/10/2025	MICROSOFT-G074138044	211.86
910	1/13/2025	ADOBE *ADOBE	90.32
910	1/14/2025	AMAZON.COM*ZG53F9LX2	308.32
910	1/15/2025	MOTOROLA SOLUTIONS ONL	416.00
910	1/16/2025	VOIANCE LLC	287.91
910	1/16/2025	CDW GOVT #AC2KI9H	1,865.86
910	1/16/2025	VZWRLSS*APOCC VISB	138.29
910	1/17/2025	UNITED AIRLINES	506.98
910	1/24/2025	CDW GOVT #AC3CQ4Q	567.71
910	1/24/2025	CDW GOVT #AC3NY5V	135.52
910	1/27/2025	COMCAST BUSINESS	4,802.91
910	1/29/2025	CRYSTAL LAKE EXPRESS W	30.00
910	1/29/2025	FEDEX	18.82
910	1/31/2025	VBS*VONAGE BUSINESS	223.40
930	1/2/2025	AMAZON MKTPL	9.99
930	1/3/2025	ULINE	508.00
930	1/6/2025	GRAINGER	297.18
930	1/6/2025	GRAINGER	47.53
930	1/8/2025	AMAZON.COM	(49.95)
930	1/9/2025	READYREFRESH/WATERSERV	39.96
930	1/10/2025	BEST BUY 00008490	107.99
930	1/10/2025	POTBELLY #178	67.88
930	1/13/2025	SP GLOO BOOKS	(49.88)
930	1/13/2025	MEDLINE INDUSTRIES, LP	750.28
930	1/13/2025	POTBELLY #99	120.26
930	1/13/2025	JEWEL OSCO 1424	37.30
930	1/13/2025	AMZN MKTP US	37.71
930	1/14/2025	TINA S ITALIAN BAKE SH	54.70
930	1/15/2025	ACE HDWE	57.26
930	1/15/2025	ACE HDWE	184.64
930	1/15/2025	VILLAGE OF GURNEE	50.69
930	1/17/2025	ACE HDWE	19.99
930	1/20/2025	AMZN MKTP US	(54.93)
930	1/22/2025	EB *2025 LEGISLATIVE B	23.18
930	1/23/2025	AMZN MKTP US	49.90
930	1/23/2025	VZWRLSS*MY VZ VB P	246.86
930	1/27/2025	USPS PO 1682570086	5.58
930	1/27/2025	JEWEL OSCO 1424	75.15

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930	1/27/2025	AMAZON MKTPL	62.65
930	1/30/2025	GRAINGER	12.56
930	1/30/2025	GRAINGER	30.74
930	1/30/2025	GRAINGER	105.99
930	1/30/2025	GRAINGER	395.79
930	1/30/2025	GRAINGER	33.36
930	1/30/2025	GRAINGER	516.05
Not Available	1/2/2025	AMAZON MKTPL	18.99
Not Available	1/2/2025	COMCAST CHICAGO	250.75
Not Available	1/2/2025	OUTBACK 1419	404.77
Not Available	1/2/2025	ALDI 64061	34.35
Not Available	1/2/2025	ACE HDWE	219.97
Not Available	1/2/2025	EL COR INDUSTRIES INC	63.28
Not Available	1/2/2025	OUTBACK 1419	287.82
Not Available	1/2/2025	WM SUPERCENTER #3893	24.20
Not Available	1/2/2025	MARCUS GURNEE CINE BOX	128.00
Not Available	1/3/2025	DOMINO'S 2782	141.11
Not Available	1/6/2025	READYREFRESH/WATERSERV	211.20
Not Available	1/6/2025	DTV	104.98
Not Available	1/6/2025	JEWEL OSCO 4516	45.08
Not Available	1/6/2025	HOBBY LOBBY #978	37.94
Not Available	1/6/2025	TST*DENGEO S - SKOKIE 2	109.86
Not Available	1/6/2025	SOLDIER FIELD PLANETAR	25.00
Not Available	1/6/2025	ADLER PLANETARIUM	256.00
Not Available	1/6/2025	NAPLETON FORD OF LIBER	38.74
Not Available	1/6/2025	ROSATI S AND CHICAGO R	184.40
Not Available	1/6/2025	PREP BLAST	7.00
Not Available	1/6/2025	ROUND1 BO - GUR IL GUR	170.00
Not Available	1/6/2025	ROUND1 BO - GUR IL GUR	42.00
Not Available	1/6/2025	EL LAGO RESTAURANT	167.50
Not Available	1/7/2025	GREENBELT CULTURAL CEN	(250.00)
Not Available	1/7/2025	XFINITY RETAIL #1322	262.33
Not Available	1/7/2025	DENNY'S #8085	153.77
Not Available	1/7/2025	WM SUPERCENTER #3893	106.75
Not Available	1/7/2025	CATERED PRODUCTIONS	287.20
Not Available	1/7/2025	LOWES #02751	(10.15)
Not Available	1/7/2025	LOWES #02751	150.13
Not Available	1/8/2025	JEWEL OSCO 4516	142.27
Not Available	1/8/2025	WPY*KAYS APPLIANCE REP	639.74
Not Available	1/8/2025	JIMANO S PIZZERIA	71.72
Not Available	1/8/2025	WAL-MART #1228	19.84

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Not Available	1/8/2025	ILLINOIS CERTIFICATION	140.00
Not Available	1/8/2025	WAL-MART	24.67
Not Available	1/8/2025	MARCUS GURNEE CINE BOX	130.00
Not Available	1/8/2025	UNITED AIRLINES	536.00
Not Available	1/8/2025	UNITED AIRLINES	536.00
Not Available	1/8/2025	WM SUPERCENTER #3893	18.22
Not Available	1/8/2025	MARCUS GURNEE CINE BOX	46.50
Not Available	1/8/2025	SUPPLYHOUSE.COM	753.98
Not Available	1/8/2025	NAPA AUTO PARTS LIBERT	84.78
Not Available	1/8/2025	ACE HDWE	5.76
Not Available	1/9/2025	FACEBK *JVXSTHG6N2	900.00
Not Available	1/9/2025	FACEBK *ZSTEGFQZ22	900.00
Not Available	1/9/2025	AMAZON MKTPL	208.27
Not Available	1/9/2025	THE HOME DEPOT #1922	27.41
Not Available	1/9/2025	TOLUCA'S RESTAURANT	203.13
Not Available	1/9/2025	ALDI 64061	51.03
Not Available	1/9/2025	MENARDS 3327	53.36
Not Available	1/9/2025	SUPPLYHOUSE.COM	663.96
Not Available	1/10/2025	WAL-MART #3893	183.20
Not Available	1/10/2025	WAL-MART	65.64
Not Available	1/10/2025	WAL-MART	72.54
Not Available	1/10/2025	WALMART.COM	204.87
Not Available	1/10/2025	WM SUPERCENTER #3891	101.75
Not Available	1/10/2025	PREP BLAST	7.00
Not Available	1/10/2025	GRAINGER	563.59
Not Available	1/10/2025	THE HOME DEPOT #1938	45.62
Not Available	1/13/2025	GOTOCOM*LOGMEINPRO	349.99
Not Available	1/13/2025	SAMS CLUB #8184	77.92
Not Available	1/13/2025	SAMS CLUB #8184	16.48
Not Available	1/13/2025	AMZN MKTP US	39.45
Not Available	1/13/2025	NATIONAL MINORITY AIDS	325.00
Not Available	1/13/2025	MCDONALD'S F7527	10.00
Not Available	1/13/2025	WAL-MART #3893	30.82
Not Available	1/13/2025	MENTIMETER BASIC	143.88
Not Available	1/13/2025	WALMART.COM	69.78
Not Available	1/13/2025	CHICAGO HISTORY MUSEUM	38.00
Not Available	1/13/2025	QUONSET PIZZA	50.75
Not Available	1/13/2025	TST*DENGEOs - SKOKIE 2	121.14
Not Available	1/13/2025	71836 - STANDARD PKG-S	10.00
Not Available	1/13/2025	GRAINGER	1,826.15
Not Available	1/13/2025	THE PAINTED PENGUIN	205.00

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Not Available	1/14/2025	VALLEY AIDS COUNCIL	531.71
Not Available	1/14/2025	VALLEY AIDS COUNCIL	531.71
Not Available	1/14/2025	AMZN MKTP US	1,790.00
Not Available	1/14/2025	DENNY'S #8085	162.64
Not Available	1/14/2025	LOWES #02751	(139.98)
Not Available	1/14/2025	SIGNARAMA - LIBERTYVIL	41.02
Not Available	1/14/2025	ACE HDWE	16.99
Not Available	1/14/2025	IHOP 5444	180.45
Not Available	1/14/2025	WAL-MART #3893	71.77
Not Available	1/14/2025	EXPEDIA 73007427853033	4.96
Not Available	1/14/2025	LAKE ZURICH RADIATOR	1,885.00
Not Available	1/15/2025	VALLEY AIDS COUNCIL	531.71
Not Available	1/15/2025	VALLEY AIDS COUNCIL	531.71
Not Available	1/15/2025	AMZN MKTP US	27.74
Not Available	1/15/2025	WM SUPERCENTER #3893	117.32
Not Available	1/15/2025	MARCUS GURNEE CINE BOX	72.00
Not Available	1/15/2025	USPS PO 1654490061	18.03
Not Available	1/15/2025	IN *MGN LOCK - KEYS &	414.50
Not Available	1/15/2025	GRAINGER	37.19
Not Available	1/15/2025	GRAINGER	336.00
Not Available	1/15/2025	CULVERS OF GURNEE	102.89
Not Available	1/15/2025	MARCUS GURNEE CINE BOX	80.00
Not Available	1/15/2025	AMERICAN AIRLINES	296.96
Not Available	1/15/2025	AMERICAN AIRLINES	148.48
Not Available	1/15/2025	UNITED AIRLINES	148.48
Not Available	1/15/2025	INTERSTATE ALL BATTERY	166.30
Not Available	1/16/2025	NNPHI	2,385.00
Not Available	1/16/2025	VALLEY AIDS COUNCIL	531.71
Not Available	1/16/2025	AMAZON.COM*ZD8A72R41	78.60
Not Available	1/16/2025	AMAZON.COM*Z53KU1HX0	34.58
Not Available	1/16/2025	AMAZON MKTPL	60.71
Not Available	1/16/2025	AMZN MKTP US	48.44
Not Available	1/16/2025	AMZN MKTP US	62.08
Not Available	1/16/2025	AMZN MKTP US	50.06
Not Available	1/16/2025	AMZN MKTP US	52.24
Not Available	1/16/2025	AMAZON.COM*ZD2WM4W81	773.97
Not Available	1/16/2025	JERSEY MIKES 27003	132.75
Not Available	1/16/2025	ALDI 64061	42.70
Not Available	1/16/2025	GRAINGER	507.88
Not Available	1/16/2025	SIGNIA ATLANTA CONV	261.01
Not Available	1/16/2025	GAYLORD OPRY RESORT	253.35

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Not Available	1/16/2025	GAYLORD OPRY RESORT	253.35
Not Available	1/16/2025	ANTIOCH AUTO PARTS	96.17
Not Available	1/17/2025	JIMANO S PIZZERIA	52.22
Not Available	1/17/2025	MID AMERICAN WATER WAU	366.00
Not Available	1/17/2025	READYREFRESH/WATERSERV	131.91
Not Available	1/17/2025	AMAZON MKTPL	349.96
Not Available	1/17/2025	WALMART.COM 8009256278	139.99
Not Available	1/17/2025	CAPTAIN PORKYS	162.86
Not Available	1/17/2025	UNITED AIRLINES	163.48
Not Available	1/17/2025	AMERICAN AIRLINES	128.49
Not Available	1/17/2025	FIV*BERTRAND BOWL	22.00
Not Available	1/17/2025	EXPRESS CARWASH	9.00
Not Available	1/20/2025	FACEBK *5TZS9JG6N2	900.00
Not Available	1/20/2025	MENARDS 3327	44.99
Not Available	1/20/2025	MENARDS 3327	175.93
Not Available	1/20/2025	ISU ONLINE PAYMENTS	750.00
Not Available	1/20/2025	AMAZON MKTPL	55.49
Not Available	1/20/2025	ILHMEC	162.00
Not Available	1/20/2025	SAM'S CHICKEN & RIB	123.84
Not Available	1/20/2025	MENARDS 3327	1.00
Not Available	1/20/2025	APPLEBEES 9108	163.16
Not Available	1/20/2025	EMILY'S PANCAKE HOUSE	231.60
Not Available	1/21/2025	AMAZON.COM*ZC1XN5TL2	12.99
Not Available	1/21/2025	AMAZON.COM*ZG8OW3120	33.99
Not Available	1/21/2025	MIKE'S PIZZA	38.45
Not Available	1/21/2025	DENNY'S #8085	129.86
Not Available	1/22/2025	WALGREENS #3750	10.58
Not Available	1/22/2025	FACEBK *LNSEYJ86N2	312.55
Not Available	1/22/2025	SUBWAY 18204	105.15
Not Available	1/22/2025	BROWN EQUIPMENT CO	370.80
Not Available	1/22/2025	IN *MIDWEST HOSE & FIT	291.79
Not Available	1/22/2025	ACE HDWE	215.67
Not Available	1/23/2025	AMAZON.COM*ZG0125HC0	144.10
Not Available	1/23/2025	SP MENDEZ FOUNDATION	498.92
Not Available	1/23/2025	FACEBK *3NC9SJL6N2	92.11
Not Available	1/23/2025	JIMANO S PIZZERIA	40.96
Not Available	1/23/2025	AMAZON MKTPL	31.67
Not Available	1/23/2025	AMAZON MKTPL	8.98
Not Available	1/23/2025	AMAZON MKTPL	31.73
Not Available	1/23/2025	CMS MEDICARE APPLIC FE	730.00
Not Available	1/23/2025	MARCUS GURNEE CINE BOX	100.00

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Not Available	1/24/2025	AMAZON.COM*ZC3S24QY2	130.32
Not Available	1/24/2025	AMAZON.COM*ZG6DZ2411	25.58
Not Available	1/24/2025	AMZN MKTP US	39.98
Not Available	1/24/2025	SIUE EMARKET	160.00
Not Available	1/24/2025	WAL-MART #3893	21.94
Not Available	1/24/2025	DOMINOS 2718	134.41
Not Available	1/24/2025	ALDI 64061	56.10
Not Available	1/24/2025	IN *MIDWEST HOSE & FIT	34.00
Not Available	1/24/2025	GRAINGER	345.21
Not Available	1/24/2025	MARCUS GURNEE CINE CON	10.25
Not Available	1/27/2025	AMAZON MKTPL	94.68
Not Available	1/27/2025	WALMART.COM 8009256278	68.00
Not Available	1/27/2025	AMAZON.COM*ZG7HD8Q11	28.00
Not Available	1/27/2025	AMAZON.COM*Z70OZ1ZS2	358.30
Not Available	1/27/2025	JEWEL OSCO 4516	96.87
Not Available	1/27/2025	EB *ADDRESSING THE TRA	40.00
Not Available	1/27/2025	MCDONALD'S F7527	10.00
Not Available	1/27/2025	HACH COMPANY	1,086.00
Not Available	1/27/2025	AMAZON MKTPLACE PMTS	(30.68)
Not Available	1/27/2025	AMAZON MKTPL	26.72
Not Available	1/27/2025	ACE HDWE	56.98
Not Available	1/27/2025	FERGUSON ENT 3543	54.72
Not Available	1/27/2025	THE SHADE STORE	3,888.00
Not Available	1/27/2025	STAPLS7650374688000001	120.05
Not Available	1/27/2025	IN *NATIONAL ASSOCIATI	1,170.00
Not Available	1/27/2025	IN *NATIONAL ASSOCIATI	1,170.00
Not Available	1/27/2025	EXPEDIA 73017692886492	3.75
Not Available	1/27/2025	AMAZON MKTPL	97.54
Not Available	1/27/2025	AMZN MKTP US	38.64
Not Available	1/27/2025	AMZN MKTP US	22.93
Not Available	1/27/2025	THE HOME DEPOT #1922	75.88
Not Available	1/27/2025	WALMART.COM	163.52
Not Available	1/27/2025	PITA INN	156.38
Not Available	1/27/2025	CARMEN'S PANCAKE HOUSE	157.20
Not Available	1/27/2025	CHILIS GURNEE MILLS #1	218.25
Not Available	1/27/2025	INTERSTATE ALL BATTERY	385.00
Not Available	1/28/2025	ILLINOIS AWWA	453.00
Not Available	1/28/2025	AMERICAN AIRLINES	143.48
Not Available	1/28/2025	UNITED AIRLINES	123.49
Not Available	1/28/2025	UNITED AIRLINES	88.49
Not Available	1/28/2025	UNITED AIRLINES	78.48

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Not Available	1/28/2025	PRICELN*UNITED AIRLINE	3.96
Not Available	1/28/2025	4IMPRINT, INC	4,498.19
Not Available	1/28/2025	VISTAPRINT	204.41
Not Available	1/28/2025	AMAZON.COM*ZG7N70911	43.56
Not Available	1/28/2025	AMERICAN AIRLINES	108.48
Not Available	1/28/2025	UNITED AIRLINES	123.49
Not Available	1/28/2025	IN *UNIVERSITY CENTER	298.00
Not Available	1/28/2025	AMAZON MKTPL	37.52
Not Available	1/28/2025	HAZELDEN PUBLISHING 2	154.82
Not Available	1/28/2025	AMAZON.COM*ZC1MU2130	61.79
Not Available	1/28/2025	CORE & MAIN - IL006	3,349.00
Not Available	1/28/2025	DENNY'S #8085	229.66
Not Available	1/28/2025	WAL-MART #3893	187.55
Not Available	1/28/2025	DUSTYS DC ELECTRICAL &	75.00
Not Available	1/28/2025	NAPA AUTO PARTS LIBERT	105.99
Not Available	1/29/2025	AMZN MKTP US	70.36
Not Available	1/29/2025	NATIONAL MINORITY AIDS	325.00
Not Available	1/29/2025	AIRCHEK	735.00
Not Available	1/29/2025	COMCAST CHICAGO	256.80
Not Available	1/29/2025	ROSATI S AND CHICAGO R	77.53
Not Available	1/29/2025	WAL-MART #3893	143.74
Not Available	1/29/2025	MARCUS GURNEE CINE BOX	54.00
Not Available	1/29/2025	IN *MIDWEST HOSE & FIT	47.88
Not Available	1/29/2025	UW CE REGISTRATION CEN	1,095.00
Not Available	1/29/2025	OPSGENIE	199.60
Not Available	1/29/2025	AMAZON MKTPL	105.67
Not Available	1/29/2025	AMAZON MKTPL	30.36
Not Available	1/29/2025	MARCUS GURNEE CINE BOX	48.00
Not Available	1/30/2025	AMAZON MKTPL	21.96
Not Available	1/30/2025	VALLEY AIDS COUNCIL	(531.71)
Not Available	1/30/2025	SIGNIA ATLANTA CONV	261.01
Not Available	1/30/2025	ACE HDWE & RENTAL	17.65
Not Available	1/30/2025	WASTE WATER EQUIPMENT	675.00
Not Available	1/30/2025	IDEXX DISTRIBUTION INC	290.66
Not Available	1/30/2025	WASTE WATER EQUIPMENT	225.00
Not Available	1/30/2025	WASTE WATER EQUIPMENT	225.00
Not Available	1/30/2025	WASTE WATER EQUIPMENT	225.00
Not Available	1/30/2025	SQ *FOOD SAFETY AND EN	100.00
Not Available	1/30/2025	ALDI 64061	45.56
Not Available	1/30/2025	ZOOM.COM 888-799-9666	115.01
Not Available	1/30/2025	MENARDS 3327	98.23

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Not Available	1/30/2025	GRAINGER	170.25
Not Available	1/30/2025	PALMS PLACE RESIDENTIA	123.58
Not Available	1/30/2025	PALMS PLACE RESIDENTIA	123.58
Not Available	1/30/2025	PALMS PLACE RESIDENTIA	123.58
Not Available	1/30/2025	PALMS PLACE RESIDENTIA	123.58
Not Available	1/30/2025	PALMS PLACE RESIDENTIA	123.58
Not Available	1/31/2025	AMAZON RETA* ZX0LC3YN0	(103.40)
Not Available	1/31/2025	FACEBK *GQLPBJC6N2	900.00
Not Available	1/31/2025	MCCULLOUGH KUBOTA GURN	933.36
Not Available	1/31/2025	FREEMIUS* DISPLAY EVEN	51.95
Not Available	1/31/2025	IN *BT ANALYTICS, INC.	953.40
Not Available	1/31/2025	ILLINOIS AWWA	24.00
Not Available	1/31/2025	AMAZON.COM*ZC97L39J0	12.25
Not Available	1/31/2025	LEE JENSEN SALES	321.90
Grand Total:			\$ 518,423.62

FISCAL YEAR 2025 LAKE COUNTY BOARD MEMBER TRAVEL REPORT – JANUARY 2025

Summary: The Local Government Travel Expense Control Act (50 ILCS 150) requires all local public agencies to regulate the reimbursement of all travel, meal, and lodging expenses of its officers and employees. In accordance with the Local Government Travel Expense Control Act (50 ILCS 150), we hereby report the Lake County Board Member travel expenses for November 1, 2024, to January 31, 2025.

All Board Member spend (including non-travel expenses) is reported on www.lakecountyl.gov/2336/County-Board-Members under each individual Board Member's section in the Related Links section.

The rules for County Board expenses are outlined in the County Board Rules of Order and Operational Procedures.

Attachment: *Lake County Board Member Travel Report*

Board Member	Date	Amount	Vendor	Business Purpose
District 1 - Linda Pedersen				
	1/8/2025	67.53	Mileage Reimbursement	December 2024 Board Meetings
District 2 - Adam Schlick				
	1/8/2025	49.84	Mileage Reimbursement	December 2024 Board Meetings
District 3 - Ann Maine				
	1/8/2025	44.76	Mileage Reimbursement	December 2024 Board Meetings
District 5 - J. Kevin Hunter				
	1/8/2025	46.64	Mileage Reimbursement	December 2024 Board Meetings
District 6 - John Wasik				
	1/8/2025	41.40	Mileage Reimbursement	December 2024 Board Meetings
	1/31/2025	106.88	ISACO	FY2025 ISACO Annual Luncheon
		148.28		
District 7 - Carissa Casbon				
	1/8/2025	42.60	Mileage Reimbursement	December 2024 Board Meetings
District 8 - Diane Hewitt				
	1/8/2025	22.50	Mileage Reimbursement	December 2024 Board Meetings
District 9 - Mary Ross-Cunningham				
	11/30/2024	530.00	NACO	FY2025 NACO Legislative Conference
	1/8/2025	4.02	Mileage Reimbursement	December 2024 Board Meetings
	1/24/2025	340.00	ROSS CUNNINGHAM, MARY	FY2025 NACO Legislative Conference Meal Advance
		874.02		
District 10 - Jessica Vealitzek				
	1/8/2025	58.16	Mileage Reimbursement	December 2024 Board Meetings
District 11 - Paul Frank				
	1/8/2025	35.64	Mileage Reimbursement	December 2024 Board Meetings
District 12 - Paras Parekh				
	1/8/2025	37.78	Mileage Reimbursement	December 2024 Board Meetings
District 14 - Angelo D. Kyle				
	1/8/2025	5.62	Mileage Reimbursement	December 2024 Board Meetings
District 16 - Esiah Campos				
	1/8/2025	38.06	Mileage Reimbursement	December 2024 Board Meetings
District 17 - Michael Danforth				
	1/8/2025	71.56	Mileage Reimbursement	December 2024 Board Meetings
District 18 - Sara Knizhnik				
	1/8/2025	48.50	Mileage Reimbursement	December 2024 Board Meetings
District 19 - Marah Altenberg				
	1/8/2025	92.85	Mileage Reimbursement	December 2024 Board Meetings
Total				
		\$ 1,684.34		



February 3, 2025
Finance Department
James Klimt/Ruby Bahena
847-377-2991/jklimt2@lakecountyil.gov

FISCAL YEAR 2025 LAKE COUNTY EMPLOYEE TRAVEL REPORT – DECEMBER 2024

Summary: The Local Government Travel Expense Control Act (50 ILCS 150) requires all local public agencies to regulate the reimbursement of all travel, meal, and lodging expenses of its officers and employees. In accordance with the Local Government Travel Expense Control Act (50 ILCS 150), we hereby report that there were no employee travel expenses for December 2024 that exceed the maximum allowed under the regulation adopted.

Attachment: None