



May 5, 2025
Finance Department
James Klimt/Ruby Bahena
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FISCAL YEAR 2025 CLAIMS AGAINST LAKE COUNTY, ILLINOIS – APRIL 2025

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

Attachments:

Monthly Check Register - April 2025

Monthly Procurement Card Register - April 2025

Monthly Check Register for County Board Meeting

Report Run Date: 05-MAY-2025

Period Name: Apr-25

Fund	Fund Name	Amount
101	General Fund	14,518,692.80
106	Long Term Capital	270,913.72
206	Liability Insurance and Risk Fund	795,337.65
208	Veterans Assistance Commission	26,183.43
210	Health Department	950,112.98
212	Stormwater Management	98,952.76
214	Division of Transportation	180,788.09
216	Hulse Detention Center .	46,674.56
220	TB Clinic	3,203.79
232	Bridge Tax	145,237.63
234	Matching Tax	239,309.67
250	Probation Services Fee .	38,132.95
252	Law Library	13,537.28
256	Court Automation	40,891.60
258	Court Document Storage .	42,767.75
259	Foreclosure Mediation Fund	750
266	Tax Sale Automation Fee	8,242.50
267	Coroner Fees	1,028.22
268	Motor Fuel Tax	1,183,393.54
269	Sales Tax for Transportation & Public Safety	1,033,924.53
272	Special Service Area #8 Loon Lake	18,452.95
288	County Option Motor Fuel	881,770.81
408	2022 Bonds Capital Fund	127,793.76
510	Health, Life & Dental Insurance	3,955,396.61
610	Public Works	1,360,051.45
615	Public Works - Capital	909,232.62
720	Sheriff Asset Forfeiture Fund	159,488.10
725	Inmate Welfare Fund	50,979.64
726	Law Enforcement Records Management System Fund	39,572.75
730	Employee Flexible Reimbursements	42,544.79
740	Community Development .	210,907.08
743	Lake County Regional Stormwater Management	28,863.82
746	ARPA Fund	1,306,685.68
750	Workforce Development	160,989.25
767	Video Gaming	7,355.54
Grand Total:		28,898,160.30

Fund Detail:

Description: 101-General Fund			
Check Number	Check Date	Payee Name	Check Amount
56761	4/9/2025	ILLINOIS MUNICIPAL #3026	5,228.13
56763	4/9/2025	ILLINOIS MUNICIPAL #3026	2,101,010.49
56764	4/10/2025	ILLINOIS DEPT OF REVENUE	76,680.00
56765	4/10/2025	ILLINOIS DEPT OF REVENUE	381,543.50
56767	4/10/2025	ICMA-RC	296,008.03
56768	4/9/2025	STATE DISBURSEMENT UNIT	12,354.64
56769	4/9/2025	WI SCTF	1,298.44
56770	4/16/2025	ILLINOIS MUNICIPAL #3026	218.19
56771	4/29/2025	OLD NATIONAL BANK	10,398.70
56772	4/23/2025	WI SCTF	1,298.44
56773	4/23/2025	ICMA-RC	236,233.03
56774	4/25/2025	WISCONSIN DEPT OF REVENUE	37,774.41
56775	4/25/2025	ILLINOIS DEPT OF REVENUE	306,347.22
56776	4/23/2025	STATE DISBURSEMENT UNIT	12,402.29
56777	4/25/2025	INTERNAL REVENUE SERVICE	1,957,136.69
56779	4/11/2025	INTERNAL REVENUE SERVICE	1,976,800.05
56780	4/11/2025	WISCONSIN DEPT OF REVENUE	38,608.79
56781	4/11/2025	ILLINOIS DEPT OF REVENUE	307,953.76
79462	4/7/2025	SELECTIVE GIFT INSTITUTE INC DBA	570.00
79463	4/7/2025	MARIA PETERSON	116.12
79466	4/7/2025	MARGARET ROCHE	143.00

79469	4/7/2025	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING SERVICE	175.00
79474	4/7/2025	EJ INVESTMENT GROUP INC	21,227.70
79477	4/7/2025	PURO FUTBOL	631.00
79478	4/7/2025	DR CHRIS CLARK CONSULTING LTD	4,550.10
79479	4/7/2025	EFFICIENCY REPORTING	300.00
79480	4/7/2025	GRAINGER INDUSTRIAL SUPPLY	2,063.86
79481	4/7/2025	KIESLER POLICE SUPPLY INC	3,910.00
79487	4/7/2025	WELLPATH LLC	55,253.78
79489	4/7/2025	JASON MEYERING ARCHITECTURE LLC	4,621.04
79493	4/7/2025	MONICA SALIDO-FISHER	240.00
79499	4/7/2025	SAFEWARE INC	871.20
79502	4/7/2025	SAFECHECKS	1,208.26
79508	4/7/2025	LAW OFFICE OF LAURA D HORNER LLC	1,170.00
79509	4/7/2025	CARAHSOFT TECHNOLOGY CORPORATION	14,493.00
79510	4/7/2025	TREY BAKER	3,848.00
79511	4/7/2025	WAREHOUSE DIRECT	1,460.00
79512	4/7/2025	EMILY REBEK	225.00
79513	4/7/2025	GALLS LLC	7,728.39
79515	4/7/2025	EMPOWER PARENT INC.	3,333.34
79517	4/7/2025	CANON FINANCIAL SERVICES INC	1,060.62
79521	4/7/2025	PADDOCK PUBLICATIONS	225.00
79523	4/7/2025	THE SALEM GROUP	1,192.62
79525	4/7/2025	MARK 1 LANDSCAPE	4,290.00
79526	4/7/2025	NATALIA EKIMOVSKY	800.00
79527	4/7/2025	AMERICAN INTERPRETING SERVICES, INC	2,442.50
79528	4/7/2025	INSIGHT PUBLIC SECTOR, INC	116,798.04
79529	4/7/2025	CRYSTAL MAINTENANCE PLUS CORP	14,846.50
79530	4/7/2025	RONALD M TRAUB	99.60
79531	4/7/2025	DALILA MONDRAGON	101.00
79532	4/7/2025	RAFAEL BERRIOS	630.00
79533	4/7/2025	PISSETZKY LAW LLC	2,916.67
79536	4/7/2025	CHICAGO PARTS & SOUND	4,983.75
79540	4/7/2025	OTIS BENJAMIN BOOSE	377.00
79541	4/7/2025	ROLANDO VICTORIANO VAZQUEZ	386.00
79542	4/7/2025	WILLIAM GIST	718.60
79543	4/7/2025	DAVID SOLORZANO	959.40
79544	4/7/2025	DOMINIQUE WARE SR	377.00
79547	4/7/2025	GREAT LAKES PLUMBING & HEATING CO.	4,700.00
79548	4/7/2025	ALLISA CRADDOLPH -BOWMAN	71.50
79549	4/7/2025	CHRISTOPHER BERRY	71.50
79550	4/7/2025	DENNIS KNIGHT	71.50
79552	4/7/2025	JOEY JACKSON	71.50
79553	4/7/2025	MICHAEL PARKER	364.00
79554	4/7/2025	NICOLE LYNN RODRIGUEZ	364.00
79555	4/7/2025	TRAVIS MALOTT	721.50
79556	4/7/2025	ASLAM ANSARI	364.00
79557	4/7/2025	TERRANCE LYONS	884.00
79562	4/7/2025	LIONHEART ALLIANCE	1,890.00
79564	4/7/2025	CENTRAL POLYGRAPH SERVICE LTD	210.00
79567	4/7/2025	GREGORY KIDD	520.00
79568	4/7/2025	JABAR COLEMAN	520.00
79570	4/7/2025	K'SHAWN WILLIAMS	520.00
79571	4/7/2025	LAKESHIA M JACKSON	520.00
79572	4/7/2025	AMANO MCGANN INC	5,849.00
79573	4/7/2025	SHUR-WAY MOVING & CARTAGE CO	337.64

79574	4/7/2025	AXON ENTERPRISE INC	156,831.50
79577	4/7/2025	RED WING BUSINESS ADVANTAGE ACCOUNT	356.98
79578	4/7/2025	MATTHEW LEWIS	520.00
79581	4/7/2025	ANCEL GLINK PC	1,885.00
79586	4/7/2025	PARTNERS AND PAWS VETERINARY SERVICES	335.36
79598	4/14/2025	PARTNERS AND PAWS VETERINARY SERVICES	896.66
79601	4/14/2025	TRINITY SERVICES GROUP INC	126,775.74
79602	4/14/2025	K'SHAWN WILLIAMS	351.00
79603	4/14/2025	LAKESHIA M JACKSON	351.00
79604	4/14/2025	MATTHEW LEWIS	351.00
79605	4/14/2025	RICHARD FLEMISTER	351.00
79609	4/14/2025	DVM INSURANCE AGENCY	3,378.98
79610	4/14/2025	SELECTIVE GIFT INSTITUTE INC DBA	235.00
79611	4/14/2025	VERONICA GUEMEZ	3,230.00
79617	4/14/2025	AFSCME COUNCIL 31	5,209.40
79618	4/14/2025	UNITED WAY OF LAKE COUNTY	897.21
79619	4/14/2025	CONTINENTAL AMERICAN INSURANCE COMPANY	6,203.75
79622	4/14/2025	VANGUARD ARCHIVES LLC	2,179.08
79627	4/14/2025	DELL MARKETING LP	4,165.42
79628	4/14/2025	DELL MARKETING LP	2,085,827.95
79633	4/14/2025	BURKE, WARREN, MACKAY & SERRITELLA, PC	2,911.00
79635	4/14/2025	GRAINGER INDUSTRIAL SUPPLY	12,382.81
79637	4/14/2025	WELLPATH LLC	6,109.49
79640	4/14/2025	KRISTEN WRIGHT	900.00
79645	4/14/2025	ALAN F FRIEDMAN PHD INC	2,137.80
79647	4/14/2025	ACCURATE EMPLOYMENT SCREENING, LLC	1,061.39
79650	4/14/2025	MORROW BROTHERS FORD INC	64,573.00
79651	4/14/2025	PEERLESS NETWORK INC	7,254.73
79652	4/14/2025	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING SERVICE	175.00
79653	4/14/2025	HEALTHEQUITY, INC	2,423.40
79654	4/14/2025	HEALTHEQUITY, INC	49,394.94
79656	4/14/2025	SANBORN WILLIAMS CONSULTING LLC	4,600.00
79657	4/14/2025	COMPASSION FUNERAL SERVICE INC	6,442.28
79662	4/14/2025	ALI ALSTOTT, AM, LSCW, LLC	4,143.75
79664	4/14/2025	FSS TECHNOLOGIES LLC	4,284.00
79665	4/14/2025	TREY BAKER	416.00
79667	4/14/2025	DONNA JO MAKI	4,471.25
79677	4/14/2025	GALLS LLC	16,192.28
79680	4/14/2025	LAURA CZARNECKI	193.50
79681	4/14/2025	GRAINGER INDUSTRIAL SUPPLY	2,779.58
79688	4/14/2025	LAW OFFICE OF LAWRENCE STEINGOLD, LLC	3,333.33
79689	4/14/2025	WORLD CUP INC	117.44
79690	4/14/2025	CALVIN HENDERSON	351.00
79693	4/14/2025	ADVOCATE HEALTH AND HOSPITALS CORP	21,232.00
79699	4/14/2025	WISCONSIN GLACIER SPRINGS COMPANY	1,055.56
79701	4/14/2025	THE SALEM GROUP	1,200.27
79710	4/14/2025	PRAIRIE STATE LEGAL SERVICES INC	850.00
79713	4/14/2025	OCV LLC	8,995.00
79716	4/14/2025	NATALIA EKIMOVSKY	1,600.00
79723	4/14/2025	AMERICAN INTERPRETING SERVICES, INC	2,122.50
79727	4/14/2025	GIL ANTONIO BORJAS	799.00
79728	4/14/2025	LAKESHA WILKERSON	4,560.00
79730	4/14/2025	CANON FINANCIAL SERVICES INC	3,779.80
79732	4/14/2025	DLR GROUP INC	18,654.88
79735	4/14/2025	MARGARET CONWAY	680.00

79737	4/14/2025	PAPO'S EXPRESS 2 INC	854.00
79738	4/14/2025	COALITION LEGAL	5,941.44
79739	4/14/2025	MGT IMPACT SOLUTIONS LLC	2,610.00
79742	4/14/2025	PADDOCK PUBLICATIONS	299.00
79743	4/14/2025	THE BANK OF NEW YORK	825.00
79746	4/14/2025	CENTRAL POLYGRAPH SERVICE LTD	2,100.00
79749	4/14/2025	SHYMANIK CONSULTING	1,580.00
79751	4/14/2025	CORTEZ LANGUAGE LINK LLC	1,140.00
79752	4/14/2025	OTIS BENJAMIN BOOSE	788.50
79753	4/14/2025	TYLER TECHNOLOGIES INC	6,048.00
79754	4/14/2025	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY (METLIFE)	764.44
79757	4/14/2025	BAKER TILLY US LLP	73,619.00
79759	4/14/2025	WILLIAM GIST	188.50
79762	4/14/2025	DAVID SOLORZANO	188.50
79763	4/14/2025	DOMINIQUE WARE SR	188.50
79766	4/14/2025	TERESA CUESTA	4,580.00
79769	4/14/2025	RED WING BUSINESS ADVANTAGE ACCOUNT	246.49
79770	4/14/2025	WEX BANK	2,305.16
79773	4/14/2025	SPARK HIRE, INC.	5,988.00
79774	4/14/2025	GREGORY KIDD	351.00
79775	4/14/2025	JABAR COLEMAN	4,363.31
79776	4/14/2025	JOHN RILEY	351.00
79777	4/21/2025	JPMORGAN CHASE BANK	505,285.38
79778	4/21/2025	JOURNAL TECHNOLOGIES, INC	14,000.00
79779	4/21/2025	KONE INC	34,835.65
79780	4/21/2025	WELLPATH LLC	339,596.80
79781	4/21/2025	RICHARD H ECKENSTAHLE	103.80
79783	4/21/2025	NORTH SHORE WATER RECLAMATION DISTRICT	7,120.68
79784	4/21/2025	NORTH SHORE WATER RECLAMATION DISTRICT	3,383.35
79785	4/21/2025	NORTH SHORE WATER RECLAMATION DISTRICT	2,842.78
79786	4/21/2025	NORTH SHORE WATER RECLAMATION DISTRICT	7,716.13
79787	4/21/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	1,180.33
79789	4/21/2025	AMEN LEGAL GROUP LLC	5,833.34
79791	4/21/2025	SHYAMA S PARIKH PC	997.50
79794	4/21/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	92,300.59
79795	4/21/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	961.76
79797	4/21/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	74,999.52
79801	4/21/2025	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	8,165.02
79803	4/21/2025	RITA TACCONA	349.86
79806	4/21/2025	COMPASSION FUNERAL SERVICE INC	3,049.28
79807	4/21/2025	SAFEWARE INC	900.46
79812	4/21/2025	CHICAGO TRIBUNE MEDIA GROUP	122.56
79813	4/21/2025	CHICAGO TRIBUNE MEDIA GROUP	82.59
79814	4/21/2025	CONSTELLATION NEWENERGY, INC	140,646.21
79815	4/21/2025	CONSTELLATION NEWENERGY, INC	10,335.25
79816	4/21/2025	CONSTELLATION NEWENERGY, INC	732.55
79818	4/21/2025	GRAYSLAKE FEED SALES INC	595.97
79820	4/21/2025	GRAINGER INDUSTRIAL SUPPLY	2,898.71
79824	4/21/2025	MCALLISTER CONSULTANCY & TRAINING	30,000.00
79826	4/21/2025	PRO-BEL USA	2,700.00
79827	4/21/2025	EMILY REBEK	67.50
79828	4/21/2025	SENTINEL OFFENDER SERVICES LLC	34,950.45
79829	4/21/2025	CONSTELLATION NEWENERGY, INC	1,724.79
79830	4/21/2025	CONSTELLATION NEWENERGY, INC	147,980.79
79831	4/21/2025	CONSTELLATION NEWENERGY, INC	9,903.16

79832	4/21/2025	CONSTELLATION NEWENERGY, INC	670.07
79833	4/21/2025	CONSTELLATION NEWENERGY, INC	1,241.60
79837	4/21/2025	WAUKEGAN TOWNSHIP	93,246.84
79843	4/21/2025	LAURA CZARNECKI	180.00
79844	4/21/2025	MILLER, HALL & TRIGGS, LLC	1,635.00
79845	4/21/2025	CALVIN HENDERSON	910.00
79846	4/21/2025	WISCONSIN GLACIER SPRINGS COMPANY	628.57
79847	4/21/2025	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING SERVICE	175.00
79850	4/21/2025	RAYMOND CHEVROLET INC	45,281.00
79851	4/21/2025	RAYMOND CHEVROLET INC	45,521.00
79854	4/21/2025	OLGA BEZZUBOV	160.00
79858	4/21/2025	ALLISON JOHNSON	100.86
79863	4/21/2025	LRS	9,976.89
79871	4/21/2025	MISSION CRITICAL PARTNERS LLC	11,362.50
79881	4/21/2025	LAW OFFICE OF LAURA D HORNER LLC	819.00
79886	4/21/2025	AMERICAN INTERPRETING SERVICES, INC	1,728.75
79894	4/21/2025	MIHAI BLEDEA	200.00
79896	4/21/2025	SHI INTERNATIONAL CORP	108,821.74
79900	4/21/2025	MGT IMPACT SOLUTIONS LLC	10,284.65
79903	4/21/2025	JAMES W SMITH PRINTING COMPANY	2,664.00
79904	4/21/2025	THE MASTERS TOUCH LLC	142,175.68
79905	4/21/2025	CANON FINANCIAL SERVICES INC	839.56
79906	4/21/2025	AMERICANEAGLE.COM INC	225.00
79911	4/21/2025	CHICAGO PARTS & SOUND	8,751.50
79912	4/21/2025	SHYMANIK CONSULTING	1,580.00
79916	4/21/2025	PADDOCK PUBLICATIONS	261.95
79919	4/21/2025	LATONYA C BURTON	2,916.67
79921	4/21/2025	OTIS BENJAMIN BOOSE	1,645.04
79922	4/21/2025	WILLIAM GIST	188.50
79923	4/21/2025	DAVID SOLORZANO	188.50
79924	4/21/2025	DOMINIQUE WARE SR	188.50
79925	4/21/2025	REMEDIOS BASHI	4,740.00
79926	4/21/2025	PEAVEY CORPORATION	267.00
79932	4/21/2025	DEPENDABLE FIRE EQUIPMENT	1,175.25
79933	4/21/2025	CHRISTOPHER BERRY	1,349.47
79934	4/21/2025	EPHRIAM H THOMAS	620.00
79935	4/21/2025	JOEY JACKSON	1,994.19
79936	4/21/2025	TRAVIS MALOTT	1,957.72
79942	4/21/2025	TK ELEVATOR CORPORATION	56,467.64
79944	4/21/2025	LOGICALIS INC	110,412.46
79945	4/21/2025	TENEX SOFTWARE SOLUTIONS INC	19,500.00
79947	4/21/2025	GREGORY KIDD	1,262.00
79948	4/21/2025	JABAR COLEMAN	390.00
79949	4/21/2025	JOHN RILEY	1,035.02
79952	4/21/2025	LAKE COUNTY PARTNERSHIP FOR ECONOMIC DEVELOPMENT	83,640.00
79956	4/21/2025	K'SHAWN WILLIAMS	390.00
79957	4/21/2025	LAKESHIA M JACKSON	2,430.98
79958	4/21/2025	MATTHEW LEWIS	390.00
79959	4/21/2025	RICHARD FLEMISTER	910.00
79960	4/21/2025	ELLE FULLER	45.00
79961	4/21/2025	EQUIFAX WORKFORCE SOLUTIONS	1,050.00
79962	4/21/2025	SELECTIVE GIFT INSTITUTE INC DBA	360.00
79964	4/21/2025	VANGUARD ARCHIVES LLC	6,536.30
79966	4/21/2025	DAVIS BANCORP, INC	3,023.71
79968	4/21/2025	EQUIFAX WORKFORCE SOLUTIONS	420.00

79971	4/21/2025	NORTH SHORE WATER RECLAMATION DISTRICT	2,535.46
79972	4/21/2025	NORTH SHORE WATER RECLAMATION DISTRICT	2,546.43
79974	4/28/2025	VANGUARD ARCHIVES LLC	165.00
79975	4/28/2025	BOS OF ILLINOIS, INC	5,129.51
79986	4/28/2025	ALAN F FRIEDMAN PHD INC	4,012.80
79993	4/28/2025	KRISTEN WRIGHT	900.00
79996	4/28/2025	COMPASSION FUNERAL SERVICE INC	1,144.26
80002	4/28/2025	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING SERVICE	175.00
80003	4/28/2025	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING SERVICE	525.00
80004	4/28/2025	HEALTHEQUITY, INC	49,753.04
80008	4/28/2025	DUPAGE FEDERATION (LARC)	982.60
80011	4/28/2025	GALLS LLC	8,852.47
80024	4/28/2025	GRAYSLAKE FEED SALES INC	703.92
80027	4/28/2025	LAW OFFICES OF KEVIN P. MALIA, P.C.	2,916.67
80033	4/28/2025	GRAINGER INDUSTRIAL SUPPLY	3,326.66
80035	4/28/2025	MEDLINE INDUSTRIES INC	82.03
80036	4/28/2025	LAKE COUNTY IL CONVENTION AND VISITORS BUREAU	4,692.53
80038	4/28/2025	MCHENRY COUNTY	464,100.00
80043	4/28/2025	LAW OFFICE OF JOHN E MURPHY LLC	2,916.67
80047	4/28/2025	JAN M MOSLEY	306.00
80050	4/28/2025	CHRISTOPHER BURKE ENGINEERING	624.00
80053	4/28/2025	KATELYN BOYCE	27.00
80058	4/28/2025	GRAPHIC PARTNERS INC	1,721.00
80059	4/28/2025	ILFOP	7,641.00
80095	4/28/2025	ILLINOIS COUNCIL OF POLICE	966.00
80096	4/28/2025	CANON FINANCIAL SERVICES INC	12,428.91
80104	4/28/2025	PADDOCK PUBLICATIONS	135.70
80107	4/28/2025	CENTRAL POLYGRAPH SERVICE LTD	1,260.00
80116	4/28/2025	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY (METLIFE)	764.44
80118	4/28/2025	DEPENDABLE FIRE EQUIPMENT	726.64
80128	4/28/2025	TK ELEVATOR CORPORATION	1,700.00
80130	4/28/2025	LAW OFFICE OF JOHN E MURPHY LLC	3,333.33
80138	4/28/2025	AFSCME COUNCIL 31	5,182.89
80139	4/28/2025	DVM INSURANCE AGENCY	3,378.98
80140	4/28/2025	SELECTIVE GIFT INSTITUTE INC DBA	1,180.00
80142	4/28/2025	METROPOLITAN ALLIANCE OF POLICE	1,890.00
80143	4/28/2025	ANTIOCH AUTOMOTIVE INC	65.00
80145	4/28/2025	ANCEL GLINK PC	2,730.00
80147	4/28/2025	UNITED WAY OF LAKE COUNTY	895.21
80148	4/28/2025	CONTINENTAL AMERICAN INSURANCE COMPANY	6,181.62
1125696	4/4/2025	PROPERTY INSIGHT	2,700.00
1125699	4/4/2025	RHONDA K BRUNO	772.22
1125707	4/4/2025	BARBARA FRANGER	270.00
1125709	4/4/2025	BOB BARKER CO INC	4,411.17
1125711	4/4/2025	CINTAS CORP	3,247.98
1125725	4/4/2025	DANIEL B SHANES	204.71
1125732	4/4/2025	GRAYSLAKE FEED SALES INC	645.35
1125733	4/4/2025	GREGORY KOEPPEN	354.40
1125734	4/4/2025	ILLINOIS GFOA	1,300.00
1125735	4/4/2025	JUDITH GARCIA	252.40
1125736	4/4/2025	L & L REPORTING SERVICE INC	1,189.40
1125740	4/4/2025	MANDARIN SOLUTIONS INC.	600.00
1125741	4/4/2025	MARLA SLOAN	58.50
1125742	4/4/2025	MARY KAY HERBST	252.00
1125750	4/4/2025	MR INTERPRETING AND TRANSLATING INC.	150.00

1125753	4/4/2025	NORTH EAST MULTI-REGIONAL TRNG	40.00
1125754	4/4/2025	ORKIN EXTERMINATING CO INC	1,768.13
1125755	4/4/2025	OXFORD HOUSE JAY PAUL 2	210.00
1125756	4/4/2025	PUBLIC RISK MANAGEMENT ASSOC	425.00
1125765	4/4/2025	VERIZON WIRELESS	207.19
1125767	4/4/2025	YELLOWSTONE LANDSCAPE	6,881.00
1125768	4/11/2025	BRIGHT START COLLEGE SAVINGS PROGRAM	5,087.00
1125769	4/11/2025	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1125770	4/11/2025	REGIONAL SUPT OF SCHOOLS	4,379.53
1125771	4/11/2025	TX CHILD SUPPORT SDU	397.71
1125857	4/11/2025	UNITED STATES POSTAL SERVICE	100,000.00
1125865	4/11/2025	AVI SYSTEMS	30,337.00
1125866	4/11/2025	BAKHTAVAR PRESS	450.00
1125870	4/11/2025	CARRIER CORP	7,300.97
1125876	4/11/2025	CITY OF WAUKEGAN	75.00
1125877	4/11/2025	CITY OF WAUKEGAN	75.00
1125878	4/11/2025	CITY OF WAUKEGAN	75.00
1125879	4/11/2025	CITY OF WAUKEGAN	75.00
1125880	4/11/2025	CITY OF WAUKEGAN	75.00
1125883	4/11/2025	CITY OF WAUKEGAN	75.00
1125884	4/11/2025	CITY OF WAUKEGAN	75.00
1125885	4/11/2025	CITY OF WAUKEGAN	75.00
1125886	4/11/2025	CITY OF WAUKEGAN	75.00
1125887	4/11/2025	CITY OF WAUKEGAN	75.00
1125888	4/11/2025	CLARK BAIRD SMITH LLP	13,462.50
1125897	4/11/2025	COMMUNITY HIGH SCHOOL DISTRICT NO 128	151.05
1125904	4/11/2025	ELEVATOR INSPECTION SERVICE CO INC	608.00
1125905	4/11/2025	FEDERAL EXPRESS CORPORATION	44.06
1125910	4/11/2025	GORDY'S LAKEFRONT MARINE, INC	9,125.11
1125912	4/11/2025	GRAYSLAKE FEED SALES INC	993.23
1125917	4/11/2025	HTS CHICAGO, INC.	8,640.00
1125919	4/11/2025	IRON MOUNTAIN RECORD MGMT. SVC	154.14
1125920	4/11/2025	JEANNE M VONHOF	7,000.00
1125922	4/11/2025	KAREN M BRESSANELLI	4,331.25
1125923	4/11/2025	KIMLEY-HORN & ASSOCIATES INC	13,750.00
1125924	4/11/2025	L & L REPORTING SERVICE INC	1,947.40
1125930	4/11/2025	LUZ CARIME PENARANDA ZUNIGA	1,410.00
1125931	4/11/2025	MACON COUNTY RECORDER	23,526.25
1125932	4/11/2025	MANDARIN SOLUTIONS INC.	300.00
1125933	4/11/2025	MARINA MOGILEVSKY	279.00
1125934	4/11/2025	MARY KAY HERBST	130.50
1125935	4/11/2025	CHRISTOPHER SCHROEDER	400.10
1125937	4/11/2025	ANTHONY GRAY	59.40
1125939	4/11/2025	MOTOROLA SOLUTIONS INC	468.00
1125942	4/11/2025	MR INTERPRETING AND TRANSLATING INC.	346.20
1125972	4/11/2025	VILLAGE OF LIBERTYVILLE	831.18
1125975	4/11/2025	WEST PUBLISHING CORPORATION	12,508.68
1125982	4/18/2025	JOSEPH DEMCO	512.87
1125983	4/18/2025	LAKE COUNTY CLERK	15.00
1125984	4/18/2025	LAKE COUNTY CLERK	10.00
1125985	4/18/2025	LAKE COUNTY CLERK	19.58
1125986	4/18/2025	LAKE COUNTY CLERK	107.90
1125987	4/18/2025	LAKE COUNTY CLERK	15.00
1125988	4/18/2025	LAKE COUNTY CLERK	15.00
1125992	4/18/2025	ANDY FRAIN SERVICES INC	101,162.02

1125997	4/18/2025	BARBARA FRANGER	36.00
1126000	4/18/2025	CARMEN PATLAN	87.00
1126002	4/18/2025	CINTAS CORP	1,469.24
1126005	4/18/2025	CITY OF WAUKEGAN	75.00
1126006	4/18/2025	CITY OF WAUKEGAN	75.00
1126007	4/18/2025	CITY OF WAUKEGAN	75.00
1126008	4/18/2025	CITY OF WAUKEGAN	75.00
1126009	4/18/2025	CITY OF WAUKEGAN	75.00
1126010	4/18/2025	CITY OF WAUKEGAN	75.00
1126011	4/18/2025	CITY OF WAUKEGAN	75.00
1126012	4/18/2025	CITY OF WAUKEGAN	75.00
1126013	4/18/2025	CITY OF WAUKEGAN	75.00
1126014	4/18/2025	CITY OF WAUKEGAN	75.00
1126015	4/18/2025	CITY OF WAUKEGAN	75.00
1126016	4/18/2025	CITY OF WAUKEGAN	75.00
1126017	4/18/2025	CITY OF WAUKEGAN	75.00
1126018	4/18/2025	CITY OF WAUKEGAN	75.00
1126019	4/18/2025	CITY OF WAUKEGAN	75.00
1126020	4/18/2025	CITY OF WAUKEGAN	100.00
1126021	4/18/2025	CITY OF WAUKEGAN	381.93
1126022	4/18/2025	CITY OF WAUKEGAN	7,896.43
1126023	4/18/2025	CITY OF WAUKEGAN	421.83
1126024	4/18/2025	CITY OF WAUKEGAN	3,866.53
1126025	4/18/2025	CITY OF WAUKEGAN	154.71
1126026	4/18/2025	CITY OF WAUKEGAN	147.90
1126027	4/18/2025	CITY OF WAUKEGAN	860.73
1126028	4/18/2025	CITY OF WAUKEGAN	7,304.58
1126029	4/18/2025	CITY OF WAUKEGAN	375.28
1126030	4/18/2025	CITY OF WAUKEGAN	3,500.78
1126031	4/18/2025	CITY OF WAUKEGAN	93.42
1126032	4/18/2025	CITY OF WAUKEGAN	38.94
1126033	4/18/2025	CITY OF WAUKEGAN	18.51
1126034	4/18/2025	CITY OF WAUKEGAN	18.51
1126035	4/18/2025	CITY OF WAUKEGAN	32.13
1126038	4/18/2025	CITY OF WAUKEGAN	75.00
1126039	4/18/2025	CITY OF WAUKEGAN	75.00
1126041	4/18/2025	CLARK BAIRD SMITH LLP	4,012.50
1126045	4/18/2025	DAVEY RESOURCE GROUP, INC	13,220.00
1126046	4/18/2025	DEBORAH L GOLDBERG, LLC	1,225.00
1126047	4/18/2025	DOOR SYSTEMS INC	3,432.00
1126053	4/18/2025	GOODMAN ELECTRIC SUPPLY	145.83
1126054	4/18/2025	GORDY'S LAKEFRONT MARINE, INC	1,077.62
1126058	4/18/2025	HENRY SOBER LIVING FACILITY	225.00
1126059	4/18/2025	ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY	60.38
1126062	4/18/2025	INTERNATIONAL SECURITY PRODUCTS	3,238.30
1126063	4/18/2025	INTERPRENET	1,009.40
1126064	4/18/2025	JOHNSON CONTROLS	157,432.34
1126065	4/18/2025	L & L REPORTING SERVICE INC	1,512.40
1126069	4/18/2025	LAUREN A DEBOER	68.25
1126070	4/18/2025	LAW OFFICE OF JUNE PETERSON-GLEASON	1,181.25
1126074	4/18/2025	LEXISNEXIS COPLOGIC SOLUTIONS INC	1,775.00
1126078	4/18/2025	MANDARIN SOLUTIONS INC.	300.00
1126083	4/18/2025	MOTOROLA SOLUTIONS INC	11,096.00
1126084	4/18/2025	MOTOROLA SOLUTIONS INC	22,735.00
1126087	4/18/2025	MOTOROLA SOLUTIONS INC	138.70

1126091	4/18/2025	MR INTERPRETING AND TRANSLATING INC.	496.20
1126092	4/18/2025	MUNICIPAL COLLECTIONS OF AMERICA INC	10.00
1126096	4/18/2025	NORTHEASTERN IL REGIONAL CRIME LAB	320.84
1126099	4/18/2025	PORTER LEE CORPORATION	4,667.00
1126101	4/18/2025	RELENTLESS LLC	699.00
1126102	4/18/2025	ROMAINE EMPIRE, INC.	1,437.86
1126104	4/18/2025	SIKICH LLC	1,012.50
1126105	4/18/2025	SOFFIETTI JOHNSON TEEGEN ARGUETA BAWCUM & BARONE LTD	1,267.50
1126110	4/18/2025	TOPS VETERINARY REHABILITATION	385.78
1126111	4/18/2025	TRANS UNION LLC	406.22
1126113	4/18/2025	VALSAMAS & ASSOC PC	525.00
1126117	4/25/2025	BRIGHT START COLLEGE SAVINGS PROGRAM	5,087.00
1126118	4/25/2025	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1126119	4/25/2025	CHAPTER 13 TRUSTEE - 730	212.31
1126120	4/25/2025	CHAPTER 13 TRUSTEE - 730	212.31
1126121	4/25/2025	DIMAND LAW OFFICE PC	190.45
1126122	4/25/2025	DIMAND LAW OFFICE PC	190.45
1126123	4/25/2025	GLENN STEARNS	1,950.00
1126124	4/25/2025	ILLINOIS DEPT OF REVENUE-19035	786.60
1126125	4/25/2025	INT'L UNION OPERATING ENG	19,816.38
1126126	4/25/2025	INTERNTL UNION OPERATING ENG	3,603.23
1126127	4/25/2025	KOHN LAW FIRM SC	592.07
1126128	4/25/2025	KOHN LAW FIRM SC	383.72
1126129	4/25/2025	KOHN LAW FIRM SC	592.07
1126130	4/25/2025	KOHN LAW FIRM SC	371.19
1126131	4/25/2025	LAW OFFICE OF KEITH S SHINDLER LTD	648.50
1126132	4/25/2025	LAW OFFICE OF KEITH S SHINDLER LTD	648.50
1126133	4/25/2025	MARKOFF LAW LLC	542.57
1126134	4/25/2025	MARKOFF LAW LLC	553.28
1126135	4/25/2025	MAUER & MADOFF LLC	310.25
1126136	4/25/2025	MAUER & MADOFF LLC	373.24
1126137	4/25/2025	MIGDAL LAW GROUP	119.49
1126138	4/25/2025	POLICEMEN'S BENEVOLENT & PROTECTIVE ASSN LABOR COMMITTEE	4,389.00
1126139	4/25/2025	REGIONAL SUPT OF SCHOOLS	4,379.53
1126140	4/25/2025	TEAMSTERS LOCAL 700	1,621.00
1126141	4/25/2025	TX CHILD SUPPORT SDU	397.71
1126142	4/25/2025	CITY OF HIGHLAND PARK	1,812.14
1126143	4/25/2025	CITY OF WAUKEGAN	2,284.30
1126144	4/25/2025	CITY OF ZION	659.52
1126162	4/25/2025	VILLAGE OF ROUND LAKE	681.10
1126163	4/25/2025	VILLAGE OF ROUND LAKE BEACH	2,002.50
1126164	4/25/2025	VILLAGE OF ROUND LAKE PARK	2,889.90
1126165	4/25/2025	WAUCONDA POLICE DEPARTMENT	1,721.29
1126174	4/25/2025	BAKHTAVAR PRESS	300.00
1126175	4/25/2025	BARBARA FRANGER	205.50
1126176	4/25/2025	BELL'S ULTIMATE TRUCK OUTFITTERS	595.00
1126180	4/25/2025	BOB BARKER CO INC	1,219.20
1126192	4/25/2025	CLARK BAIRD SMITH LLP	4,762.50
1126202	4/25/2025	DEL RE LAW GROUP, P.C.	2,916.67
1126208	4/25/2025	HABITAT FOR HUMANITY LAKE CO	44,997.00
1126210	4/25/2025	HIMES, PETRARCA & FESTER	8,631.00
1126211	4/25/2025	HOWLAN INC	7,512.00
1126213	4/25/2025	L & L REPORTING SERVICE INC	1,181.20
1126214	4/25/2025	LAKE COUNTY FOREST PRESERVE DIST	8,505.77
1126216	4/25/2025	LAUREN A DEBOER	108.00

1126227	4/25/2025	NICASA NFP	808.38
1126234	4/25/2025	NORTHWESTERN UNIVERSITY	5,180.00
1126239	4/25/2025	PRONTO SIGNS & ENGRAVING	57.75
1126242	4/25/2025	SCRAM SYSTEMS OF ILLINOIS, INC	418.50
1126252	4/25/2025	TOPS VETERINARY REHABILITATION	124.00
1126258	4/25/2025	VILLAGE OF LIBERTYVILLE	336.97
1126260	4/25/2025	VOGUE PRINTERS	3,189.84
1126261	4/25/2025	YURI RASHKIN	200.00
Fund Total: 14,518,692.80			
Description: 106-Long Term Capital			
Check Number	Check Date	Payee Name	Check Amount
79514	4/7/2025	A GORDIAN COMPANY	11,062.50
79596	4/14/2025	EXP US SERVICES INC	3,825.00
79626	4/14/2025	DELL MARKETING LP	3,137.30
79649	4/14/2025	ACTALENT SCIENTIFIC, LLC	27,783.50
79732	4/14/2025	DLR GROUP INC	57,634.80
79805	4/21/2025	ACTALENT SCIENTIFIC, LLC	3,620.00
79835	4/21/2025	CROWE LLP	15,200.00
79893	4/21/2025	AGAE CONTRACTORS INC	95,466.34
79908	4/21/2025	DLR GROUP INC	24,646.40
1125926	4/11/2025	LANDSCAPE FORMS	12,635.16
1126240	4/25/2025	RAMBOLL AMERICAS ENGINEERING SOLUTIONS, INC	15,902.72
Fund Total: 270,913.72			
Description: 206-Liability Insurance and Risk Fund			
Check Number	Check Date	Payee Name	Check Amount
79519	4/7/2025	RH WINE & CO INC	13,999.86
79724	4/14/2025	ALLIANT INSURANCE SERVICES, INC.	59,290.00
79733	4/14/2025	FMLASOURCE INC	3,921.50
79741	4/14/2025	RH WINE & CO INC	250,463.96
79887	4/21/2025	ALLIANT INSURANCE SERVICES, INC.	285,296.00
79915	4/21/2025	RH WINE & CO INC	47,529.60
80103	4/28/2025	RH WINE & CO INC	50,022.53
1125980	4/17/2025	FBO LYNN ALADEEN IRA	57,594.52
1125981	4/17/2025	KELLEHER + HOLLAND, LLC	12,766.25
1126042	4/18/2025	CNA SURETY	30.00
1126085	4/18/2025	MOTOROLA SOLUTIONS INC	26.00
1126088	4/18/2025	MOTOROLA SOLUTIONS INC	26.00
1126089	4/18/2025	MOTOROLA SOLUTIONS INC	26.00
1126090	4/18/2025	MOTOROLA SOLUTIONS INC	26.00
1126107	4/18/2025	STERICYCLE INC.	1,425.56
1126235	4/25/2025	ONSOLVE LLC	12,893.87
Fund Total: 795,337.65			
Description: 208-Veterans Assistance Commission			
Check Number	Check Date	Payee Name	Check Amount
79465	4/7/2025	VANGUARD ARCHIVES LLC	120.00
79494	4/7/2025	OLYMPIC FLAME RESTAURANT, INC	900.00
79559	4/7/2025	CAMELOT SAFETY INSTRUCTOR GROUP LLC	2,470.00
79565	4/7/2025	TYLER TECHNOLOGIES INC	1,926.39
79622	4/14/2025	VANGUARD ARCHIVES LLC	120.00
79709	4/14/2025	OLYMPIC FLAME RESTAURANT, INC	450.00
79756	4/14/2025	MATTHEW BENDER & CO INC	3,354.18
79857	4/21/2025	OLYMPIC FLAME RESTAURANT, INC	175.00

79955	4/21/2025	TERRALINO LTD	13,000.00
79974	4/28/2025	VANGUARD ARCHIVES LLC	120.00
80023	4/28/2025	CDW GOVERNMENT INC	396.00
80070	4/28/2025	OLYMPIC FLAME RESTAURANT, INC	100.00
80096	4/28/2025	CANON FINANCIAL SERVICES INC	1,349.44
1125947	4/11/2025	NORTH SHORE GAS CO	102.42
1125955	4/11/2025	RAG CLEANING SERVICE	1,600.00

Fund Total: 26,183.43

Description: 210-Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
79464	4/7/2025	AMAZON.COM SERVICES INC	1,832.18
79471	4/7/2025	MENARDS	120.32
79472	4/7/2025	CDW GOVERNMENT INC	1,929.35
79482	4/7/2025	MEDLINE INDUSTRIES INC	3,048.70
79484	4/7/2025	MCDONOUGH MECHANICAL SVCS INC	1,308.56
79488	4/7/2025	COVETRUS	25.08
79491	4/7/2025	TRI STATE APARTMENTS LLC	620.00
79492	4/7/2025	VILLAGE OF ROUND LAKE PARK	63.64
79497	4/7/2025	AMERISOURCE BERGEN CORP	513.25
79498	4/7/2025	LCRDC - MULTIFAMILY, LLC	712.00
79501	4/7/2025	LYNN L BARNETT MD SC	3,780.00
79504	4/7/2025	US FOODS	849.13
79505	4/7/2025	OTTAWA DENTAL LAB OF WI	4,660.46
79511	4/7/2025	WAREHOUSE DIRECT	9,845.12
79518	4/7/2025	ULINE INC	1,824.65
79546	4/7/2025	AARON'S TREE SERVICE INC	2,800.00
79561	4/7/2025	RIM PROPERTIES LLC SERIES 2001	2,364.00
79576	4/7/2025	EXPRESS SERVICES INC	2,629.94
79582	4/7/2025	DIRECT ENERGY BUSINESS	8,545.47
79583	4/7/2025	NORTH SHORE WATER RECLAMATION DISTRICT	13.72
79587	4/7/2025	GENOA HEALTHCARE LLC	1,043.01
79588	4/7/2025	ALBERTSONS COMPANIES, INC.	1,366.76
79590	4/7/2025	NORTH SHORE WATER RECLAMATION DISTRICT	2.74
79592	4/7/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	2,263.75
79599	4/14/2025	CERTIFIED SERVICES INC	109.62
79600	4/14/2025	MENARDS	21.74
79613	4/14/2025	CHICAGO BIOMEDICAL SERVICES CO	650.00
79620	4/14/2025	AMAZON.COM SERVICES INC	1,972.18
79625	4/14/2025	DAVIS BANCORP, INC	2,159.17
79632	4/14/2025	BOS OF ILLINOIS, INC	832.90
79644	4/14/2025	COVETRUS	58.56
79658	4/14/2025	NATIONAL COUNCIL FOR MENTAL WELLBEING	3,766.50
79659	4/14/2025	LYNN L BARNETT MD SC	3,780.00
79660	4/14/2025	TEST GAUGE, INC	535.60
79661	4/14/2025	AHW LLC	57.17
79663	4/14/2025	LABORATORY CORPORATION OF AMERICA	5,995.53
79666	4/14/2025	WAREHOUSE DIRECT	4,014.95
79670	4/14/2025	MENARDS	261.40
79673	4/14/2025	CDW GOVERNMENT INC	1,078.91
79674	4/14/2025	LIBERTYVILLE IMAGING ASSOC	896.98
79679	4/14/2025	BRIGHTVIEW LANDSCAPES, LLC	320.25
79682	4/14/2025	MEDLINE INDUSTRIES INC	2,508.36
79683	4/14/2025	MCDONOUGH MECHANICAL SVCS INC	29,478.01
79684	4/14/2025	FOX VALLEY FIRE & SAFETY CO	1,951.00

79694	4/14/2025	PRECISION CONTROL SYSTEMS OF CHICAGO INC	13,728.00
79695	4/14/2025	KRAUSE ELECTRICAL CONTRACTORS	3,785.50
79700	4/14/2025	CLEAN-TECH COMPANY, LLC	63,674.17
79704	4/14/2025	BATTERIES PLUS BULB	177.92
79705	4/14/2025	GRAPHIC PARTNERS INC	4,092.00
79708	4/14/2025	GASTROENTEROLOGISTS LTD	1,037.35
79712	4/14/2025	LRS	2,985.02
79720	4/14/2025	US FOODS	87.39
79722	4/14/2025	R&S NORTHEAST LLC	347.59
79734	4/14/2025	CONTROL SOLUTIONS INC	8,671.50
79747	4/14/2025	ALFA CHICAGO INC	171,630.00
79760	4/14/2025	SUSAN NEVIN	3,916.67
79765	4/14/2025	ROUND LAKE MEDICAL IMAGING	400.00
79768	4/14/2025	EXPRESS SERVICES INC	1,365.79
79771	4/14/2025	AARON'S TREE SERVICE INC	2,200.00
79782	4/21/2025	FIVE9, INC	4,224.64
79793	4/21/2025	RELATIENT INC	3,868.83
79796	4/21/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	18,715.97
79800	4/21/2025	MENARDS	339.70
79804	4/21/2025	AMERICAN OUTFITTERS LTD	299.00
79808	4/21/2025	LYNN L BARNETT MD SC	3,780.00
79809	4/21/2025	LABORATORY CORPORATION OF AMERICA	3,005.57
79810	4/21/2025	MODIO HEALTH, INC	1,070.00
79817	4/21/2025	CDW GOVERNMENT INC	3,223.04
79821	4/21/2025	GRAINGER INDUSTRIAL SUPPLY	1,176.22
79822	4/21/2025	MEDLINE INDUSTRIES INC	7,055.47
79823	4/21/2025	KLUBER INC	1,498.50
79840	4/21/2025	WRS GROUP INC	110.96
79859	4/21/2025	CLEAN-TECH COMPANY, LLC	2,999.76
79863	4/21/2025	LRS	310.00
79864	4/21/2025	ISLAND LAKE VETERINARY CLINIC PC	304.45
79866	4/21/2025	RUSSO POWER EQUIPMENT	248.33
79869	4/21/2025	AMERISOURCE BERGEN CORP	217.42
79872	4/21/2025	JOSHUA NATHAN	1,800.00
79876	4/21/2025	US FOODS	1,431.66
79880	4/21/2025	R&S NORTHEAST LLC	62.99
79892	4/21/2025	THE LAMAR COMPANIES	9,950.00
79895	4/21/2025	SUPERIOR HEALTH LINENS	557.40
79896	4/21/2025	SHI INTERNATIONAL CORP	78,776.82
79898	4/21/2025	UBER HEALTH, LLC	1,548.23
79903	4/21/2025	JAMES W SMITH PRINTING COMPANY	1,006.75
79905	4/21/2025	CANON FINANCIAL SERVICES INC	11,978.53
79929	4/21/2025	NEXTGEN HEALTHCARE INC	32,758.68
79939	4/21/2025	EXPRESS SERVICES INC	1,270.50
79943	4/21/2025	GENOA HEALTHCARE LLC	1,808.13
79950	4/21/2025	ALBERTSONS COMPANIES, INC.	831.73
79954	4/21/2025	DR VANESSA YEAGER	1,675.09
79963	4/21/2025	AMAZON.COM SERVICES INC	321.68
79967	4/21/2025	ALAN JOSEPHSEN CO., INC.	290.00
79969	4/21/2025	ROSALIND FRANKLIN UNIVERSITY OF MEDICINE	4,870.50
79973	4/28/2025	INTEGRATED IMAGING CONSULTANTS LLC	6,953.42
79976	4/28/2025	BONNIE BROOK APARTMENTS	2,494.00
79979	4/28/2025	NORTH SHORE WATER RECLAMATION DISTRICT	288.12
79980	4/28/2025	NORTH SHORE WATER RECLAMATION DISTRICT	46.65
79982	4/28/2025	NORTH SHORE WATER RECLAMATION DISTRICT	105.82

79984	4/28/2025	CLARKE MOSQUITO CONTROL PRODUCTS INC	6,197.77
79988	4/28/2025	TRI STATE APARTMENTS LLC	4,212.50
79989	4/28/2025	SACS INVESTMENT GROUP LLC	892.00
79997	4/28/2025	LCRDC - MULTIFAMILY, LLC	712.00
79998	4/28/2025	WAYSTAR, INC	1,208.86
79999	4/28/2025	JRSF REALTY	3,031.00
80000	4/28/2025	CITY OF HIGHLAND PARK	650.26
80001	4/28/2025	WAREHOUSE DIRECT	550.83
80009	4/28/2025	TAKE ACTION CPR	2,940.00
80013	4/28/2025	BRIGHTVIEW LANDSCAPES, LLC	624.75
80014	4/28/2025	MINROH ENTERPRISES LLC	526.00
80015	4/28/2025	212 N COUNTY STREET LLC	835.00
80018	4/28/2025	TECO - THOMAS TIMM	1,855.00
80019	4/28/2025	MENARDS	22.33
80020	4/28/2025	PARK TERRACE APARTMENTS	6,370.00
80023	4/28/2025	CDW GOVERNMENT INC	1,193.50
80028	4/28/2025	SNPATEL LLC	975.00
80029	4/28/2025	NALCO COMPANY LLC	297.53
80032	4/28/2025	LIBERTYVILLE IMAGING ASSOC	275.81
80034	4/28/2025	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LLC	4,990.50
80035	4/28/2025	MEDLINE INDUSTRIES INC	14,401.85
80037	4/28/2025	PIONEER FLATS LLC	1,430.00
80039	4/28/2025	STAT INFORMATICS SOLUTIONS	1,078.40
80041	4/28/2025	THE BEACON GROUP	1,664.00
80046	4/28/2025	ALARM DETECTION SYSTEMS INC	7,499.28
80052	4/28/2025	DONNA M YOUNG	25.00
80054	4/28/2025	GENESEE LLC	758.00
80056	4/28/2025	REGENCY VILLAGE PARTNERSHIP	3,010.00
80062	4/28/2025	MGT IMPACT SOLUTIONS LLC	11,914.91
80069	4/28/2025	GASTROENTEROLOGISTS LTD	1,240.05
80081	4/28/2025	US FOODS	1,552.80
80084	4/28/2025	OTTAWA DENTAL LAB OF WI	6,547.54
80091	4/28/2025	AIRGAS USA LLC	229.58
80094	4/28/2025	SUPERIOR HEALTH LINENS	208.96
80097	4/28/2025	ARMANDO CERVANTES	775.00
80100	4/28/2025	AARON'S TREE SERVICE INC	1,500.00
80102	4/28/2025	DEVOTE LLC	1,200.00
80108	4/28/2025	TYLER TECHNOLOGIES INC	32,162.30
80109	4/28/2025	GENESEE LLC	1,200.00
80110	4/28/2025	GENESEE LLC	1,500.00
80111	4/28/2025	GENESEE LLC	1,250.00
80112	4/28/2025	DEVOTE LLC	1,650.00
80113	4/28/2025	DELICIOUS UNLIMITED HOLDINGS LLC	7,144.94
80114	4/28/2025	DEVOTE LLC	1,250.00
80119	4/28/2025	EXPRESS SERVICES INC	1,334.03
80120	4/28/2025	WOODLANDS OF MUNDELEIN APARTMENTS	1,278.00
80121	4/28/2025	RIM PROPERTIES LLC SERIES 2001	950.00
80127	4/28/2025	SPEC GX LLC	2,040.00
80129	4/28/2025	LANGUAGE LINE SERVICES INC	14,748.65
80137	4/28/2025	RINGCENTRAL, INC	671.70
80141	4/28/2025	MONTERREY SECURITY CONSULTANTS INC	38,511.74
80144	4/28/2025	AMAZON.COM SERVICES INC	304.84
80149	4/28/2025	NORTH SHORE WATER RECLAMATION DISTRICT	60.37
80150	4/28/2025	NORTH SHORE WATER RECLAMATION DISTRICT	823.20
1125695	4/4/2025	SCOTT PETTY	38.00

1125697	4/4/2025	SPRINGFIELD URBAN LEAGUE	100.00
1125698	4/4/2025	RELISH CATERING KITCHEN	1,659.14
1125706	4/4/2025	AT&T MOBILITY II, LLC	29.28
1125708	4/4/2025	BENCO DENTAL CO	3,025.10
1125713	4/4/2025	CITY OF WAUKEGAN	18.51
1125715	4/4/2025	COMMONWEALTH EDISON CO	55.91
1125716	4/4/2025	COMMONWEALTH EDISON CO	37.39
1125717	4/4/2025	COMMONWEALTH EDISON CO	201.75
1125718	4/4/2025	COMMONWEALTH EDISON CO	60.07
1125719	4/4/2025	COMMONWEALTH EDISON CO	61.15
1125720	4/4/2025	COMMONWEALTH EDISON CO	100.76
1125721	4/4/2025	COMMONWEALTH EDISON CO	44.00
1125722	4/4/2025	COMMONWEALTH EDISON CO	86.89
1125723	4/4/2025	COMMONWEALTH EDISON CO	105.52
1125731	4/4/2025	GRAND ANIMAL HOSPITAL INC	315.00
1125737	4/4/2025	LABELS DIRECT INC	336.00
1125738	4/4/2025	LCRDC - GC, LLC	1,000.00
1125743	4/4/2025	MEDPRO WASTE DISPOSAL LLC	106.05
1125745	4/4/2025	RASHMI PATEL	319.00
1125746	4/4/2025	TIMOTHY CIMAGLIO	212.00
1125751	4/4/2025	NEW DIRECTIONS ADDICTION RECOVERY SERVICES	300.00
1125752	4/4/2025	NICASA NFP	280.00
1125762	4/4/2025	VERIZON WIRELESS	3,876.78
1125763	4/4/2025	VERIZON WIRELESS	1,760.59
1125764	4/4/2025	VERIZON WIRELESS	2,052.77
1125772	4/11/2025	BRYNDA, ANETA	158.79
1125774	4/11/2025	GEETHA H REDDY MD FACC	258.74
1125776	4/11/2025	MEDICAL EYE SERVICES LTD	384.84
1125777	4/11/2025	SUSANA MORENO	30.00
1125778	4/11/2025	STEVEN R LORSCH	23.17
1125779	4/11/2025	AMANDA C TYLER	20.00
1125780	4/11/2025	HERMELINDO VAZQUEZ-HUERTA	150.00
1125781	4/11/2025	JUANA M PARRA PATARROYO	147.85
1125782	4/11/2025	MADEL GARDUNO	9.00
1125783	4/11/2025	JAVIER VAZQUEZ	25.00
1125784	4/11/2025	LAURA ANGUIANO-ORTEGA	20.00
1125785	4/11/2025	LUCIA MONDRAGON-PEREZ	20.00
1125786	4/11/2025	DANIELA ALVARADO-LEON	9.00
1125787	4/11/2025	MARIANA RINCON	45.00
1125788	4/11/2025	EUSTOLIA CORONA	30.00
1125789	4/11/2025	AMALA S ESTHER	30.00
1125790	4/11/2025	ANTONIO PARRA	65.00
1125791	4/11/2025	LAURA DURAN	20.00
1125792	4/11/2025	CONSUELO M BARRERA-FUENTES	5.00
1125793	4/11/2025	JULIA GARCIA ROMAN	70.00
1125794	4/11/2025	LUCIA MONTEJO	25.00
1125795	4/11/2025	MARCO A JACOME-ORTIZ	30.00
1125796	4/11/2025	ARACELI HERNANDEZ-AMADOR	30.00
1125797	4/11/2025	PATRICIA TRUJILLO	15.00
1125798	4/11/2025	DEIBIS SAUL RODRIGUEZ-REA	30.00
1125799	4/11/2025	JOAQUIN AGUILAR	30.00
1125800	4/11/2025	NICOLA MOLLURA	30.00
1125801	4/11/2025	ARMANDO VAZQUEZ	15.00
1125802	4/11/2025	ALEJANDRA E CARRANZA-CASTELLANOS	22.00
1125803	4/11/2025	DOLORES VILLEGAS	25.00

1125804	4/11/2025	IVONNE MALDONADO-ZARATE	20.00
1125805	4/11/2025	FELIPE MARTINEZ VEGA	30.00
1125806	4/11/2025	MARIA CORDOVA	21.29
1125807	4/11/2025	MICHAEL MANDUJANO	22.43
1125808	4/11/2025	REMIGIO REYES	20.00
1125809	4/11/2025	GEORGINA AVILEZ-PEREZ	15.00
1125810	4/11/2025	MARIBEL HEREDIA	20.00
1125811	4/11/2025	PATRICIA Y ORTEGA-PEREZ	30.00
1125812	4/11/2025	YANET CAMPOS-VAZQUEZ	20.00
1125813	4/11/2025	GUADALUPE TORRES	30.00
1125814	4/11/2025	MARIA D LOPEZ-GARIBAY	17.20
1125815	4/11/2025	LAURA E ARRIOLA	30.00
1125816	4/11/2025	DULCE E GOMEZ	25.00
1125817	4/11/2025	JAQUELINE IBARRA-ENCARNACION	20.00
1125818	4/11/2025	ARACELI M DOMINGUEZ	30.00
1125819	4/11/2025	MARCO A ALONSO-OCAMPO	2.00
1125820	4/11/2025	ADALY MORALES-YANES	30.00
1125821	4/11/2025	JOSEFINA VILLANUEVA	30.00
1125822	4/11/2025	ZENaida HERNANDEZ	15.00
1125823	4/11/2025	MARIA KARINA LUNA-GARCIA	30.00
1125824	4/11/2025	RAQUEL DEGANTE-OROPEZA	35.00
1125825	4/11/2025	ROSA E VALDES-CRUZ	15.00
1125826	4/11/2025	ROBERT S FULGHUM	0.03
1125827	4/11/2025	FRANCISCO J ALVAREZ	1.00
1125828	4/11/2025	AMANDA KRUGER	2.00
1125829	4/11/2025	RHONDA A BELLINDER	8.00
1125830	4/11/2025	LAURA L ROSAS	5.00
1125831	4/11/2025	BARBARA RICHMAN	1.00
1125832	4/11/2025	JOSE A VEGA	2.00
1125833	4/11/2025	CHARLENE K LEVAND	2.00
1125834	4/11/2025	RYAN A LYNCH	5.00
1125835	4/11/2025	MARTIN SHEIL	0.96
1125836	4/11/2025	MARIA PANIAGUA	6.60
1125837	4/11/2025	DEBRA KRAUS	1.00
1125838	4/11/2025	LYNDA R SHANKMAN	5.00
1125839	4/11/2025	JULIE A JOHNSON	5.00
1125840	4/11/2025	CARLA YASMIN CASTREJON	215.42
1125841	4/11/2025	CHAD HELMICK	5.00
1125842	4/11/2025	AMBER M HUNSINGER	2.00
1125843	4/11/2025	SANDRA REYES	5.00
1125844	4/11/2025	PATRICIA R MARC	5.00
1125845	4/11/2025	SAMANTHA M GALAN	0.10
1125846	4/11/2025	FERNANDO PEREZ	17.00
1125847	4/11/2025	LYNDSAY J LARSON	5.00
1125848	4/11/2025	JUAN JOSE MUNOZ	5.00
1125849	4/11/2025	MARIA R ORDONEZ	74.84
1125850	4/11/2025	ROSA C GARCIA	30.00
1125851	4/11/2025	LAURA NAVARRETE-ROJAS	30.00
1125852	4/11/2025	MARIETTA R MOORE	36.95
1125853	4/11/2025	OMAR DALLOUL MD	299.10
1125854	4/11/2025	RETINA INSTITUTE OF ILLINOIS PC	784.32
1125856	4/11/2025	THOMAS AND THOMAS MED	934.66
1125859	4/11/2025	WINN, SARAH	295.47
1125860	4/11/2025	ACE HARDWARE INC	11.96
1125862	4/11/2025	AMERICAN MESSAGING	185.05

1125867	4/11/2025	BELL'S ULTIMATE TRUCK OUTFITTERS	1,050.00
1125868	4/11/2025	BENCO DENTAL CO	9,188.93
1125869	4/11/2025	BLUE & CO LLC	3,300.00
1125873	4/11/2025	CINTAS CORP	1,165.74
1125881	4/11/2025	CITY OF WAUKEGAN	150.00
1125882	4/11/2025	CITY OF WAUKEGAN	100.00
1125892	4/11/2025	COMMONWEALTH EDISON CO	51.91
1125893	4/11/2025	COMMONWEALTH EDISON CO	41.89
1125909	4/11/2025	GORDON FOOD SERVICE, INC	1,038.33
1125913	4/11/2025	GROOT RECYCLING & WASTE SERV	168.18
1125915	4/11/2025	HERMAN BROTHERS INC	416.93
1125918	4/11/2025	INTERVET INC	1,530.00
1125936	4/11/2025	MELISSA GOODS	40.00
1125943	4/11/2025	NEW DIRECTIONS ADDICTION RECOVERY SERVICES	150.00
1125944	4/11/2025	NICASA NFP	560.00
1125950	4/11/2025	O.BERK COMPANY	1,695.48
1125952	4/11/2025	PREMIER VETERINARY GROUP	471.83
1125959	4/11/2025	SHERWIN WILLIAMS CO	123.90
1125962	4/11/2025	STERICYCLE INC.	1,649.77
1125965	4/11/2025	TMA SYSTEMS	11,665.42
1125966	4/11/2025	UNITED PARCEL SERVICE	48.87
1125969	4/11/2025	VERIZON WIRELESS	2,097.55
1125970	4/11/2025	VERIZON WIRELESS	5,910.42
1125974	4/11/2025	WAUKEGAN SAFE & LOCK	30.00
1125998	4/18/2025	BENCO DENTAL CO	165.96
1126004	4/18/2025	CIOX HEALTH LLC	78.75
1126036	4/18/2025	CITY OF WAUKEGAN	75.00
1126037	4/18/2025	CITY OF WAUKEGAN	75.00
1126048	4/18/2025	EYEPACS LLC	1,995.00
1126049	4/18/2025	FEDERAL EXPRESS CORPORATION	37.28
1126052	4/18/2025	GLAXOSMITHKLINE LLC	4,917.05
1126055	4/18/2025	GOVERNMENTJOBS.COM INC	32,057.57
1126060	4/18/2025	ILLINOIS EMERGENCY MGMT AGCY	200.00
1126067	4/18/2025	LAKE COUNTY PIPE & SUPPLY CO	195.00
1126068	4/18/2025	LAKES ANIMAL CLINIC	315.00
1126073	4/18/2025	LEWIS SEIDENBERG DVM	1,308.60
1126080	4/18/2025	MEDPRO WASTE DISPOSAL LLC	114.18
1126081	4/18/2025	ROSAURA ALVAREZ & TARCISIO GAONA	212.00
1126086	4/18/2025	MOTOROLA SOLUTIONS INC	608.00
1126094	4/18/2025	NORTH SHORE GAS CO	66.09
1126095	4/18/2025	NORTH SHORE GAS CO	18.10
1126097	4/18/2025	ORKIN EXTERMINATING CO INC	93.00
1126098	4/18/2025	ORPHANS OF THE STORM	1,650.00
1126146	4/25/2025	DEERBROOK MEDICAL ASSOCIATES	136.05
1126148	4/25/2025	LAKE COUNTY NEUROLOGICAL ASSOC LTD	607.20
1126149	4/25/2025	LAKE COUNTY SURGEONS	1,542.58
1126150	4/25/2025	LAKE SHORE PATHOLOGISTS	70.18
1126151	4/25/2025	MEDICAL EYE SERVICES LTD	94.17
1126152	4/25/2025	MIDWEST DIAGNOSTIC PATHOLOGY	150.91
1126153	4/25/2025	MIDWESTERN REGIONAL MEDICAL CENTER	2,409.03
1126154	4/25/2025	SADHI LLC BHIKHABHAI PATEL	104.25
1126155	4/25/2025	ALLEN SCHEURER	25.00
1126157	4/25/2025	NORTHWESTERN LAKE FOREST HOSPITAL	1,159.09
1126158	4/25/2025	PATIENT FIRST SC	1,159.71
1126161	4/25/2025	THOMAS AND THOMAS MED	137.17

1126166	4/25/2025	WAUKEGAN ILLINOIS HOSPITAL CO	2,578.25
1126167	4/25/2025	XAVIER W PARRENO	1,222.83
1126168	4/25/2025	2018 IAVF TIMBER OAKS LLC	814.00
1126172	4/25/2025	AT & T	3,798.03
1126173	4/25/2025	AVON TOWNSHIP	1,798.89
1126177	4/25/2025	BENCO DENTAL CO	5,811.66
1126178	4/25/2025	BERTRAND BOWLING LANES INC	240.00
1126183	4/25/2025	CHARLES FORNERO	25.00
1126184	4/25/2025	CINTAS CORP	1,090.53
1126186	4/25/2025	CITY OF NORTH CHICAGO	64.13
1126187	4/25/2025	CITY OF WAUKEGAN	86.61
1126189	4/25/2025	CITY OF WAUKEGAN	18.51
1126195	4/25/2025	COMMONWEALTH EDISON CO	36.77
1126196	4/25/2025	COMMONWEALTH EDISON CO	39.33
1126198	4/25/2025	COMMONWEALTH EDISON CO	42.99
1126200	4/25/2025	COOPER SURGICAL	472.69
1126203	4/25/2025	DKI ZION LLC	88.00
1126212	4/25/2025	KALIMBA FOUNDATION NFP	700.00
1126217	4/25/2025	LCRDC - GC, LLC	1,000.00
1126227	4/25/2025	NICASA NFP	160.00
1126228	4/25/2025	NORTH SHORE GAS CO	42.10
1126229	4/25/2025	NORTH SHORE GAS CO	57.82
1126230	4/25/2025	NORTH SHORE GAS CO	55.39
1126231	4/25/2025	NORTH SHORE GAS CO	93.28
1126232	4/25/2025	NORTH SHORE GAS CO	94.64
1126233	4/25/2025	NORTH SHORE GAS CO	62.34
1126236	4/25/2025	PARAGARD DIRECT INC	2,988.40
1126238	4/25/2025	PDA REALTY LLC	957.00
1126243	4/25/2025	SHERWIN WILLIAMS CO	145.39
1126251	4/25/2025	TERRENCE UPTON	5,372.00
1126254	4/25/2025	UNITED PARCEL SERVICE	25.00

Fund Total: 950,112.98

Description: 212-Stormwater Management

Check Number	Check Date	Payee Name	Check Amount
79799	4/21/2025	ENGINEERING RESOURCE ASSOCIATES INC	530.10
79844	4/21/2025	MILLER, HALL & TRIGGS, LLC	2,349.00
79891	4/21/2025	CHRISTOPHER BURKE ENGINEERING	5,462.00
79938	4/21/2025	LAVIDACO LLC	2,100.00
79941	4/21/2025	BAXTER & WOODMAN, INC.	1,413.00
80050	4/28/2025	CHRISTOPHER BURKE ENGINEERING	1,000.00
80096	4/28/2025	CANON FINANCIAL SERVICES INC	283.25
80105	4/28/2025	GEWALT HAMILTON ASSOCIATES INC	1,387.00
1125989	4/18/2025	ACE HARDWARE INC	19.99
1126115	4/18/2025	VERIZON WIRELESS	348.27
1126179	4/25/2025	BLECK ENGINEERING CO INC	46,027.65
1126215	4/25/2025	LAKEWOOD HILLS HOA	29,992.50
1126222	4/25/2025	RON & KARENA GARRIQUES	4,000.00
1126223	4/25/2025	JOEL MACKINTOSH	1,800.00
1126224	4/25/2025	PDC CHICAGO LPV	2,240.00

Fund Total: 98,952.76

Description: 214-Division of Transportation

Check Number	Check Date	Payee Name	Check Amount
79566	4/7/2025	AL WARREN OIL COMPANY INC	21,725.17

79630	4/14/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	14,358.12
79648	4/14/2025	K & S TIRE RECYCLING INC	807.59
79672	4/14/2025	LAKE COUNTY HOSE & EQUIPMENT	1,239.75
79678	4/14/2025	JX ENTERPRISES, INC	5,373.08
79685	4/14/2025	NAPLETON FORD	7,654.42
79692	4/14/2025	FACTORY MOTOR PARTS	760.78
79697	4/14/2025	BONNELL INDUSTRIES INC	3,122.28
79698	4/14/2025	SPRING-ALIGN OF PALATINE, INC	3,482.64
79702	4/14/2025	MIDWEST DRIVER TRAINING	200.00
79703	4/14/2025	SAMSARA INC	95.75
79717	4/14/2025	LIBERTYVILLE LINCOLN SALES	94.70
79718	4/14/2025	EXCELL AUTOMOTIVE EQUIPMENT, INC	315.91
79748	4/14/2025	CHICAGO PARTS & SOUND ENTERPRISES LLC	9,650.73
79772	4/14/2025	AL WARREN OIL COMPANY INC	965.25
79834	4/21/2025	CONSTELLATION NEWENERGY, INC	10,293.56
79838	4/21/2025	NAPLETON FORD	544.95
79865	4/21/2025	LIBERTYVILLE LINCOLN SALES	4,387.33
79879	4/21/2025	MCCANN INDUSTRIES INC	280.00
79910	4/21/2025	STANDARD EQUIPMENT	3,648.97
80012	4/28/2025	JX ENTERPRISES, INC	1,060.99
80017	4/28/2025	FACTORY MOTOR PARTS	905.90
80021	4/28/2025	LAKE COUNTY HOSE & EQUIPMENT	1,122.80
80026	4/28/2025	SAMSARA INC	99.00
80044	4/28/2025	SAUBER MANUFACTURING CO	1,126.67
80049	4/28/2025	CRYSTAL MAINTENANCE PLUS CORP	2,160.00
80064	4/28/2025	STANDARD EQUIPMENT	1,427.78
80065	4/28/2025	CHICAGO PARTS & SOUND ENTERPRISES LLC	10,359.04
80072	4/28/2025	LIBERTYVILLE LINCOLN SALES	2,483.09
80073	4/28/2025	LINDE GAS & EQUIPMENT INC	701.74
80074	4/28/2025	THE AUTO GLASS SHOP INC	85.00
80096	4/28/2025	CANON FINANCIAL SERVICES INC	651.12
80122	4/28/2025	AL WARREN OIL COMPANY INC	45,144.29
80144	4/28/2025	AMAZON.COM SERVICES INC	201.04
1125700	4/4/2025	SECRETARY OF STATE	341.00
1125701	4/4/2025	SECRETARY OF STATE	36.00
1125702	4/4/2025	SECRETARY OF STATE	173.00
1125714	4/4/2025	CITY OF WAUKEGAN	7,717.27
1125734	4/4/2025	ILLINOIS GFOA	100.00
1125749	4/4/2025	MOTOROLA SOLUTIONS INC	4,148.00
1125928	4/11/2025	LINDE GAS & EQUIPMENT INC	202.15
1125958	4/11/2025	RLB HYDRAULIC SERVICES INC	630.17
1125961	4/11/2025	STANDARD INDUSTRIAL & AUTO EQUIP., INC	548.29
1125963	4/11/2025	TERMINAL SUPPLY CO INC	3,809.96
1125971	4/11/2025	VILLAGE OF BUFFALO GROVE	10.16
1125976	4/11/2025	WILDWOOD SERVICE CENTER INC	235.00
1126075	4/18/2025	LIBERTYVILLE CAR SPA INC	695.05
1126159	4/25/2025	SECRETARY OF STATE	173.00
1126160	4/25/2025	SECRETARY OF STATE	520.00
1126219	4/25/2025	LIBERTYVILLE CAR SPA INC	724.60
1126226	4/25/2025	MOTOROLA SOLUTIONS INC	4,148.00
1126237	4/25/2025	PARK PLACE HAND CAR WASH	20.00
1126250	4/25/2025	TERMINAL SUPPLY CO INC	27.00

Fund Total: 180,788.09

Description: 216-Hulse Detention Center .

Check Number	Check Date	Payee Name	Check Amount
79496	4/7/2025	COMPASS GROUP USA INC	10.00
79506	4/7/2025	AVERUS INC	45.20
79507	4/7/2025	ALPHA BAKING COMPANY INC	87.53
79516	4/7/2025	SUPERIOR HEALTH LINENS	303.47
79584	4/7/2025	ECOLAB INC	150.00
79622	4/14/2025	VANGUARD ARCHIVES LLC	151.72
79637	4/14/2025	WELLPATH LLC	30,118.33
79715	4/14/2025	PROSPECT MUSIC THERAPY LLC	560.00
79719	4/14/2025	COMPASS GROUP USA INC	115.00
79721	4/14/2025	ALPHA BAKING COMPANY INC	183.18
79729	4/14/2025	SUPERIOR HEALTH LINENS	410.62
79730	4/14/2025	CANON FINANCIAL SERVICES INC	762.86
79736	4/14/2025	ERGOMETRICS AND APPLIED PERSONNEL RESEARCH, INC.	75.00
79841	4/21/2025	SHEARS TO YOU LLC	250.00
79867	4/21/2025	COMPASS GROUP USA INC	53.82
79884	4/21/2025	PROSPECT MUSIC THERAPY LLC	560.00
79895	4/21/2025	SUPERIOR HEALTH LINENS	408.91
79940	4/21/2025	ECOLAB INC	80.68
80092	4/28/2025	ALPHA BAKING COMPANY INC	112.16
80096	4/28/2025	CANON FINANCIAL SERVICES INC	698.22
1125730	4/4/2025	GORDON FOOD SERVICE, INC	2,419.33
1125758	4/4/2025	SORENSEN PRODUCE CO	343.25
1125765	4/4/2025	VERIZON WIRELESS	251.75
1125909	4/11/2025	GORDON FOOD SERVICE, INC	4,143.95
1125938	4/11/2025	MOTOROLA SOLUTIONS INC	224.00
1125960	4/11/2025	SORENSEN PRODUCE CO	617.45
1126206	4/25/2025	GORDON FOOD SERVICE, INC	3,244.73
1126245	4/25/2025	SORENSEN PRODUCE CO	293.40
Fund Total: 46,674.56			
Description: 220-TB Clinic			
Check Number	Check Date	Payee Name	Check Amount
79625	4/14/2025	DAVIS BANCORP, INC	105.33
79700	4/14/2025	CLEAN-TECH COMPANY, LLC	996.24
79796	4/21/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	520.44
79809	4/21/2025	LABORATORY CORPORATION OF AMERICA	5.00
79905	4/21/2025	CANON FINANCIAL SERVICES INC	159.27
79929	4/21/2025	NEXTGEN HEALTHCARE INC	628.82
79981	4/28/2025	NORTH SHORE WATER RECLAMATION DISTRICT	19.21
79995	4/28/2025	CONSTELLATION NEWENERGY, INC	498.97
80032	4/28/2025	LIBERTYVILLE IMAGING ASSOC	23.73
80129	4/28/2025	LANGUAGE LINE SERVICES INC	15.51
1125762	4/4/2025	VERIZON WIRELESS	174.40
1126172	4/25/2025	AT &T	38.36
1126190	4/25/2025	CITY OF WAUKEGAN	18.51
Fund Total: 3,203.79			
Description: 232-Bridge Tax			
Check Number	Check Date	Payee Name	Check Amount
79802	4/21/2025	BERGER EXCAVATING CONTRACTORS, INC	46,476.53
79836	4/21/2025	CIORBA GROUP INC	14,117.21
79853	4/21/2025	LAKE COUNTY GRADING CO LLC	44,507.94
80067	4/28/2025	PARSONS TRANSPORTATION GROUP INC	40,135.95
Fund Total: 145,237.63			

Description: 234-Matching Tax			
Check Number	Check Date	Payee Name	Check Amount
79471	4/7/2025	MENARDS	34.98
79503	4/7/2025	MIRK INC	4,545.00
79800	4/21/2025	MENARDS	143.55
79825	4/21/2025	PERALTE-CLARK LLC	1,209.45
79853	4/21/2025	LAKE COUNTY GRADING CO LLC	83,753.87
79951	4/21/2025	IMEG CONSULTANTS CORP	134,276.96
80022	4/28/2025	GRAINGER INDUSTRIAL SUPPLY	551.56
80080	4/28/2025	RUSSO POWER EQUIPMENT	466.39
1125760	4/4/2025	THE MULCH CENTER LLC	1,250.00
1126061	4/18/2025	INTERNATIONAL CYBERNETICS COMPANY, LP	5,286.20
1126181	4/25/2025	BURRIS EQUIPMENT CO INC	217.49
1126191	4/25/2025	CIVILTECH ENGINEERING INC	7,574.22
Fund Total: 239,309.67			
Description: 250-Probation Services Fee .			
Check Number	Check Date	Payee Name	Check Amount
79485	4/7/2025	COMMUNITY YOUTH NETWORK INC	1,725.00
79538	4/7/2025	SPECIALIZED FORENSIC UNIT PC	250.00
79622	4/14/2025	VANGUARD ARCHIVES LLC	79.00
79669	4/14/2025	GERALD H BLAIN MS LCPC	240.00
79710	4/14/2025	PRAIRIE STATE LEGAL SERVICES INC	4,553.59
79750	4/14/2025	SPECIALIZED FORENSIC UNIT PC	1,312.50
79770	4/14/2025	WEX BANK	12.57
79943	4/21/2025	GENOA HEALTHCARE LLC	28.70
79964	4/21/2025	VANGUARD ARCHIVES LLC	246.00
79974	4/28/2025	VANGUARD ARCHIVES LLC	79.00
80055	4/28/2025	COMMUNITY YOUTH NETWORK INC	600.00
1125765	4/4/2025	VERIZON WIRELESS	2,173.92
1125871	4/11/2025	CASA LAKE COUNTY INC	12,496.19
1125956	4/11/2025	RAY S KIM PHD AND ASSOCIATES INC	2,000.00
1125975	4/11/2025	WEST PUBLISHING CORPORATION	316.71
1125979	4/11/2025	ZACHARIAS SEXUAL ABUSE CENTER	11,630.52
1126106	4/18/2025	SOLUTION SPECIALTIES INC	389.25
Fund Total: 38,132.95			
Description: 252-Law Library			
Check Number	Check Date	Payee Name	Check Amount
79730	4/14/2025	CANON FINANCIAL SERVICES INC	312.80
80096	4/28/2025	CANON FINANCIAL SERVICES INC	306.48
1126116	4/18/2025	WEST PUBLISHING CORPORATION	12,918.00
Fund Total: 13,537.28			
Description: 256-Court Automation			
Check Number	Check Date	Payee Name	Check Amount
79558	4/7/2025	MITRATECH TRAKSTAR, INC	18,274.00
79714	4/14/2025	CANOPY WORKFORCE SOLUTIONS, LLC	4,500.00
79902	4/21/2025	ATLIS LLC	5,850.00
80063	4/28/2025	ATLIS LLC	5,475.00
1125765	4/4/2025	VERIZON WIRELESS	694.60
1125975	4/11/2025	WEST PUBLISHING CORPORATION	6,098.00
Fund Total: 40,891.60			

Description: 258-Court Document Storage .			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
79778	4/21/2025	JOURNAL TECHNOLOGIES, INC	10,000.00
79862	4/21/2025	CIVICPLUS LLC	27,767.75
79977	4/28/2025	JOURNAL TECHNOLOGIES, INC	5,000.00
			Fund Total: 42,767.75
Description: 259-Foreclosure Mediation Fund			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
79461	4/7/2025	MILES J ZAREMSKI	250.00
80131	4/28/2025	PHILIP J GLICK	250.00
80132	4/28/2025	WALLACE B DUNN	250.00
			Fund Total: 750.00
Description: 266-Tax Sale Automation Fee			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
80108	4/28/2025	TYLER TECHNOLOGIES INC	8,242.50
			Fund Total: 8,242.50
Description: 267-Coroner Fees			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
79730	4/14/2025	CANON FINANCIAL SERVICES INC	518.22
1125899	4/11/2025	CONSOLIDATED PATHOLOGY	300.00
1126199	4/25/2025	CONSOLIDATED PATHOLOGY	210.00
			Fund Total: 1,028.22
Description: 268-Motor Fuel Tax			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
79483	4/7/2025	CIORBA GROUP INC	53,489.56
79534	4/7/2025	MEADE INC	624.41
79629	4/14/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	112.99
79788	4/21/2025	VULCAN INC	5,681.09
79802	4/21/2025	BERGER EXCAVATING CONTRACTORS, INC	185,906.13
79834	4/21/2025	CONSTELLATION NEWENERGY, INC	674.66
79853	4/21/2025	LAKE COUNTY GRADING CO LLC	327,780.17
79855	4/21/2025	BLA, INC	4,063.23
79875	4/21/2025	BRAVO COMPANY ENGINEERING INC	39,368.07
79899	4/21/2025	MEADE INC	4,778.51
79916	4/21/2025	PADDOCK PUBLICATIONS	752.10
79930	4/21/2025	MORTON SALT, INC	126,216.58
79953	4/21/2025	HR GREEN INC	14,684.33
80061	4/28/2025	MEADE INC	127,205.63
80117	4/28/2025	MORTON SALT, INC	110,554.24
1125748	4/4/2025	MORTON SALT, INC	146,099.31
1125766	4/4/2025	VULCAN MATERIALS CO	1,520.00
1125773	4/11/2025	CATHERINE MOGAVERO REVOCABLE TRUST	8,000.00
1125775	4/11/2025	MARY SATKAS	8,000.00
1125872	4/11/2025	CHICAGO METRO REALTY VALUATION CORP	3,450.00
1125895	4/11/2025	COMMONWEALTH EDISON CO	4,612.20
1126040	4/18/2025	CIVILTECH ENGINEERING INC	8,615.20
1126197	4/25/2025	COMMONWEALTH EDISON CO	1,205.13
			Fund Total: 1,183,393.54
Description: 269-Sales Tax for Transportation & Public Safety			

Check Number	Check Date	Payee Name	Check Amount
79580	4/7/2025	SUTTON FORD INC	55,074.00
79585	4/7/2025	BAXTER & WOODMAN, INC.	25,393.63
79608	4/14/2025	HR GREEN INC	29,036.08
79706	4/14/2025	CRAWFORD MURPHY & TILLY INC	129,005.14
79836	4/21/2025	CIORBA GROUP INC	87,661.61
79853	4/21/2025	LAKE COUNTY GRADING CO LLC	8,897.00
79855	4/21/2025	BLA, INC	8,924.28
79856	4/21/2025	PARSONS TRANSPORTATION GROUP INC	97,759.80
79873	4/21/2025	ITERIS, INC.	17,929.62
79874	4/21/2025	LIMA CONTRACTORS, INC	53,145.74
79878	4/21/2025	V3 COMPANIES OF ILLINOIS	7,110.82
79941	4/21/2025	BAXTER & WOODMAN, INC.	36,578.95
80007	4/28/2025	EXEVISION, INC	6,776.40
80083	4/28/2025	STANLEY CONSULTANTS, INC.	86,112.78
80093	4/28/2025	TRANSYSTEMS CORPORATION	93,654.16
80115	4/28/2025	DLZ ILLINOIS INC	11,026.75
80136	4/28/2025	STREETLOGIC PRO	14,000.00
1125894	4/11/2025	COMMONWEALTH EDISON CO	2,500.00
1125921	4/11/2025	JON-DON LLC	19,283.00
1125990	4/18/2025	ALFRED BENESCH & CO	165,878.45
1126040	4/18/2025	CIVILTECH ENGINEERING INC	2,544.54
1126103	4/18/2025	SEILER INSTRUMENT AND MFG. CO., INC	56,299.50
1126145	4/25/2025	COMMONWEALTH EDISON CO	1,500.00
1126253	4/25/2025	TREASURER STATE OF IL- IL DEPT	9,368.28
1126255	4/25/2025	USIC LOCATING SERVICES INC	8,464.00
Fund Total: 1,033,924.53			
Description: 272-Special Service Area #8 Loon Lake			
Check Number	Check Date	Payee Name	Check Amount
80031	4/28/2025	LOON LAKES MANAGEMENT ASSOC	18,452.95
Fund Total: 18,452.95			
Description: 288-County Option Motor Fuel			
Check Number	Check Date	Payee Name	Check Amount
79802	4/21/2025	BERGER EXCAVATING CONTRACTORS, INC	777,247.92
80050	4/28/2025	CHRISTOPHER BURKE ENGINEERING	36,029.60
80067	4/28/2025	PARSONS TRANSPORTATION GROUP INC	68,493.29
Fund Total: 881,770.81			
Description: 408-2022 Bonds Capital Fund			
Check Number	Check Date	Payee Name	Check Amount
79944	4/21/2025	LOGICALIS INC	20,924.50
1125900	4/11/2025	COTTER CONSULTING INC	44,294.00
1125977	4/11/2025	WOLD ARCHITECTS & ENGINEERS	26,228.97
1126076	4/18/2025	LIFE FITNESS, LLC	29,625.29
1126108	4/18/2025	SUBURBAN DOOR CHECK & LOCK SERVICE, INC	5,345.00
1126244	4/25/2025	SOLACOM TECHNOLOGIES INC	1,376.00
Fund Total: 127,793.76			
Description: 510-Health, Life & Dental Insurance			
Check Number	Check Date	Payee Name	Check Amount
56762	4/7/2025	MIDWEST OPERATING ENGINEERS	266,330.00
56766	4/2/2025	HEALTH EQUITY, INC	5,083.33
56778	4/10/2025	INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE	3,648,283.28

79612	4/14/2025	THE SEGAL COMPANY INC	29,000.00
79848	4/21/2025	WAGEWORKS INC	100.00
79909	4/21/2025	NCPERS GROUP LIFE INS	6,600.00
Fund Total: 3,955,396.61			
Description: 610-Public Works			
Check Number	Check Date	Payee Name	Check Amount
79476	4/7/2025	BERG-JOHNSON ASSOCIATES, INC	1,750.00
79500	4/7/2025	LANDSCAPE CONCEPTS MANAGEMENT INC	4,987.00
79529	4/7/2025	CRYSTAL MAINTENANCE PLUS CORP	2,580.00
79591	4/7/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	6,795.47
79597	4/14/2025	BAXTER & WOODMAN, INC.	15,950.29
79615	4/14/2025	WASTE MANAGEMENT OF ILLINOIS INC	501.27
79616	4/14/2025	WASTE MANAGEMENT OF ILLINOIS INC	228.61
79621	4/14/2025	AIR COMFORT LLC	12,055.00
79634	4/14/2025	C & M RECYCLING	250.00
79636	4/14/2025	WATER WELL SOLUTIONS ILLINOIS, LLC	12,690.00
79646	4/14/2025	JIM JOLLY SALES INC	4,422.55
79664	4/14/2025	FSS TECHNOLOGIES LLC	246.00
79671	4/14/2025	METROPOLITAN INDUSTRIES INC	3,666.74
79675	4/14/2025	EUROFINS EATON ANALYTICAL LLC	1,306.50
79676	4/14/2025	M.E. SIMPSON CO INC	695.00
79686	4/14/2025	VIKING CHEMICAL COMPANY	1,263.60
79687	4/14/2025	ADOBE INC	15,014.76
79691	4/14/2025	HERITAGE-CRYSTAL CLEAN LLC	53.07
79696	4/14/2025	VILLAGE OF FOX LAKE	335,000.00
79701	4/14/2025	THE SALEM GROUP	697.50
79707	4/14/2025	POLYDYNE INC	33,735.36
79712	4/14/2025	LRS	1,685.00
79725	4/14/2025	CRYSTAL MAINTENANCE PLUS CORP	2,580.00
79731	4/14/2025	SUBURBAN LABORATORIES	547.00
79755	4/14/2025	NORTH SHORE WATER RECLAMATION DISTRICT	256,774.19
79790	4/21/2025	DATA TRANSFER SOLUTIONS, LLC	26,350.00
79852	4/21/2025	VILLAGE OF FOX LAKE	2,087.00
79860	4/21/2025	THE SALEM GROUP	1,255.50
79863	4/21/2025	LRS	560.00
79868	4/21/2025	IN-SITU INC	926.00
79885	4/21/2025	BT ANALYTICS, INC	689.40
79897	4/21/2025	CONSTELLATION TELECOM LLC	2,820.33
79900	4/21/2025	MGT IMPACT SOLUTIONS LLC	12,800.00
79905	4/21/2025	CANON FINANCIAL SERVICES INC	4,637.27
79907	4/21/2025	METRO DOOR AND DOCK INC	459.90
79917	4/21/2025	GEWALT HAMILTON ASSOCIATES INC	6,203.39
79927	4/21/2025	NORTH SHORE WATER RECLAMATION DISTRICT	190,456.35
79966	4/21/2025	DAVIS BANCORP, INC	527.50
79978	4/28/2025	GFL ENVIRONMENTAL	3,798.00
79983	4/28/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	6,047.47
79985	4/28/2025	SYNAGRO CENTRAL LLC	85,677.20
79990	4/28/2025	CONSTELLATION NEW ENERGY GAS DIVISION, INC	37,463.78
80010	4/28/2025	M.E. SIMPSON CO INC	1,185.00
80029	4/28/2025	NALCO COMPANY LLC	446.30
80030	4/28/2025	LRS	228.38
80040	4/28/2025	BT ANALYTICS, INC	935.80
80042	4/28/2025	GRANITE TELECOMMUNICATIONS LLC	29,905.39
80045	4/28/2025	USABLUBOOK	1,118.57

80048	4/28/2025	VILLAGE OF FOX LAKE	11,411.23
80057	4/28/2025	BADGER METER INC	39,867.28
80060	4/28/2025	KIRSCHHOFFER TRUCK SERVICE INC	4,565.40
80068	4/28/2025	POLYDYNE INC	2,701.44
80091	4/28/2025	AIRGAS USA LLC	535.70
1125703	4/4/2025	VILLAGE OF DEERFIELD	941.83
1125704	4/4/2025	ALEXANDER CHEMICAL CORP	1,091.30
1125705	4/4/2025	AT &T	1,873.54
1125712	4/4/2025	CINTAS CORPORATION 2	188.64
1125726	4/4/2025	DATAPROSE, LLC	7,602.09
1125729	4/4/2025	GATE SYSTEMS CORPORATION	389.32
1125739	4/4/2025	LECHNER AND SONS INC	36.41
1125757	4/4/2025	QUALITY LIQUID FEED INC	3,598.69
1125759	4/4/2025	TERMINIX ANDERSON	589.62
1125861	4/11/2025	ALEXANDER CHEMICAL CORP	1,966.16
1125863	4/11/2025	ARROW PLUMBING	2,122.94
1125864	4/11/2025	AT&T MOBILITY II, LLC	93.00
1125873	4/11/2025	CINTAS CORP	107.73
1125874	4/11/2025	CINTAS CORPORATION 2	126.92
1125875	4/11/2025	CINTAS CORPORATION 2	159.24
1125889	4/11/2025	COMMONWEALTH EDISON CO	39.20
1125890	4/11/2025	COMMONWEALTH EDISON CO	30.98
1125891	4/11/2025	COMMONWEALTH EDISON CO	19.58
1125896	4/11/2025	COMMONWEALTH EDISON CO	230.34
1125901	4/11/2025	DAHME MECHANICAL INDUSTRIES INC	19,577.50
1125906	4/11/2025	FILIPPINI LAW FIRM LLP	2,800.00
1125907	4/11/2025	FISHER SCIENTIFIC CO	4,134.68
1125911	4/11/2025	GRAYBAR ELECTRIC CO	-1,882.63
1125927	4/11/2025	LECHNER AND SONS INC	286.38
1125941	4/11/2025	MOTOROLA SOLUTIONS INC	390.00
1125945	4/11/2025	NICOR GAS	54.38
1125948	4/11/2025	NORTH SHORE GAS CO	1,365.49
1125949	4/11/2025	NORTH SHORE GAS CO	591.72
1125951	4/11/2025	PACE ANALYTICAL SERVICES LLC	543.80
1125954	4/11/2025	QUALITY LIQUID FEED INC	3,382.68
1125957	4/11/2025	RAY SCHRAMER & CO	247.60
1125964	4/11/2025	TERMINIX ANDERSON	85.30
1125967	4/11/2025	USALCO LLC	5,113.66
1125968	4/11/2025	VERIZON WIRELESS	3,461.32
1125973	4/11/2025	VILLAGE OF VOLO	15.00
1125995	4/18/2025	AQUA AMERICA	23,540.34
1125996	4/18/2025	AT &T	1,573.14
1126003	4/18/2025	CINTAS CORPORATION 2	90.60
1126044	4/18/2025	DATAPROSE, LLC	8,661.14
1126050	4/18/2025	FISHER SCIENTIFIC CO	2,902.26
1126056	4/18/2025	GRAYBAR ELECTRIC CO	2,713.56
1126071	4/18/2025	LECHNER AND SONS INC	36.41
1126072	4/18/2025	LEE JENSEN SALES CO INC	2,560.00
1126082	4/18/2025	MICHAEL WESTPHAL	207.69
1126100	4/18/2025	QUALITY LIQUID FEED INC	1,233.35
1126109	4/18/2025	TERMINIX ANDERSON	436.50
1126169	4/25/2025	AIR ONE EQUIPMENT INC	440.00
1126170	4/25/2025	ALEXANDER CHEMICAL CORP	768.69
1126184	4/25/2025	CINTAS CORP	71.82
1126185	4/25/2025	CINTAS CORPORATION 2	483.78

1126193	4/25/2025	COMMONWEALTH EDISON CO	100.85
1126194	4/25/2025	COMMONWEALTH EDISON CO	33.06
1126201	4/25/2025	CORE & MAIN LP	22,575.77
1126204	4/25/2025	EL-COR INDUSTRIES INC	66.49
1126205	4/25/2025	FISHER SCIENTIFIC CO	2,191.85
1126207	4/25/2025	GRAYBAR ELECTRIC CO	10,074.96
1126214	4/25/2025	LAKE COUNTY FOREST PRESERVE DIST	1,956.63
1126218	4/25/2025	LECHNER AND SONS INC	98.15
1126221	4/25/2025	MID AMERICAN WATER OF WAUCONDA	4,456.94
1126225	4/25/2025	MOTOROLA SOLUTIONS INC	390.00
1126241	4/25/2025	RAY SCHRAMEYER & CO	1,335.75
1126257	4/25/2025	VILLAGE OF GRAYSLAKE	3,128.66
1126258	4/25/2025	VILLAGE OF LIBERTYVILLE	1,500.00
1126259	4/25/2025	VILLAGE OF ROUND LAKE	13,914.16
			Fund Total: 1,360,051.45
Description: 615-Public Works - Capital			
Check Number	Check Date	Payee Name	Check Amount
79473	4/7/2025	MANUSOS GENERAL CONTRACTING INC	110,799.00
79539	4/7/2025	COLUMBIA WEATHER SYSTEMS, INC.	5,895.70
79641	4/14/2025	CURRIE MOTORS FRANKFORT, INC	44,230.00
79642	4/14/2025	CURRIE MOTORS FRANKFORT, INC	44,230.00
79643	4/14/2025	CURRIE MOTORS FRANKFORT, INC	44,230.00
79744	4/14/2025	GEWALT HAMILTON ASSOCIATES INC	1,006.62
79745	4/14/2025	DONOHUE & ASSOCIATES	4,426.50
79817	4/21/2025	CDW GOVERNMENT INC	12,570.09
79819	4/21/2025	MANUSOS GENERAL CONTRACTING INC	18,504.00
79839	4/21/2025	STUCKEY CONSTRUCTION CO INC	13,540.11
79877	4/21/2025	CLARK DIETZ INC.	102,647.87
79882	4/21/2025	CBI SERVICES, LLC	127,540.00
79917	4/21/2025	GEWALT HAMILTON ASSOCIATES INC	680.73
79994	4/28/2025	CURRIE MOTORS FRANKFORT, INC	75,667.00
1125858	4/11/2025	VILLAGE OF LIBERTYVILLE	25,883.59
1125898	4/11/2025	CONNELLY ELECTRIC CO.	7,200.00
1125908	4/11/2025	FLOW TECHNICS INC	46,505.00
1125911	4/11/2025	GRAYBAR ELECTRIC CO	10,009.38
1126066	4/18/2025	LAKE COUNTY CLERK	800.00
1126156	4/25/2025	NORTH SHORE GAS CO	3,939.03
1126246	4/25/2025	SUTTON FORD INC	52,232.00
1126247	4/25/2025	SUTTON FORD INC	52,232.00
1126248	4/25/2025	SUTTON FORD INC	52,232.00
1126249	4/25/2025	SUTTON FORD INC	52,232.00
			Fund Total: 909,232.62
Description: 720-Sheriff Asset Forfeiture Fund			
Check Number	Check Date	Payee Name	Check Amount
1125694	4/4/2025	DIRECTOR OF ILLINOIS STATE POLICE	42,774.00
1126147	4/25/2025	DIRECTOR OF ILLINOIS STATE POLICE	116,714.10
			Fund Total: 159,488.10
Description: 725-Inmate Welfare Fund			
Check Number	Check Date	Payee Name	Check Amount
79520	4/7/2025	LEOPARDO COMPANIES INC	43,411.20
79883	4/21/2025	MCHENRY COUNTY	4,960.38
80096	4/28/2025	CANON FINANCIAL SERVICES INC	168.68

1125709	4/4/2025	BOB BARKER CO INC	1,347.48
1125999	4/18/2025	BOB BARKER CO INC	1,091.90
Fund Total: 50,979.64			
Description: 726-Law Enforcement Records Management System Fund			
Check Number	Check Date	Payee Name	Check Amount
79753	4/14/2025	TYLER TECHNOLOGIES INC	39,572.75
Fund Total: 39,572.75			
Description: 730-Employee Flexible Reimbursements			
Check Number	Check Date	Payee Name	Check Amount
79470	4/7/2025	HEALTHEQUITY, INC	8,039.30
79655	4/14/2025	HEALTHEQUITY, INC	8,446.16
79668	4/14/2025	HEALTHEQUITY, INC	5,377.34
79758	4/14/2025	CONDUENT INCORPORATED	1,282.37
79849	4/21/2025	HEALTHEQUITY, INC	8,348.46
79931	4/21/2025	CONDUENT INCORPORATED	1,615.87
80005	4/28/2025	HEALTHEQUITY, INC	4,057.84
80006	4/28/2025	HEALTHEQUITY, INC	5,377.45
Fund Total: 42,544.79			
Description: 740-Community Development			
Check Number	Check Date	Payee Name	Check Amount
79792	4/21/2025	NORTH SUBURBAN LEGAL AID CLINIC	52,190.85
79801	4/21/2025	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	12,250.00
79918	4/21/2025	GREAT LAKES ADAPTIVE SPORTS ASSN	4,318.21
80079	4/28/2025	YOUTH CONSERVATION CORPS	1,805.28
80096	4/28/2025	CANON FINANCIAL SERVICES INC	261.57
1125734	4/4/2025	ILLINOIS GFOA	100.00
1125744	4/4/2025	DANIELLE DULSKI	49.25
1125747	4/4/2025	DANIELLE DULSKI	124.60
1126079	4/18/2025	MANO A MANO FAMILY RESOURCE	66,032.20
1126112	4/18/2025	UMMA CENTER	11,901.00
1126182	4/25/2025	CENTER FOR ENRICHED LIVING	17,572.02
1126188	4/25/2025	CITY OF WAUKEGAN	24,500.00
1126220	4/25/2025	MANO A MANO FAMILY RESOURCE	19,802.10
Fund Total: 210,907.08			
Description: 743-Lake County Regional Stormwater Management Projects			
Check Number	Check Date	Payee Name	Check Amount
79842	4/21/2025	MANHARD CONSULTING LTD	5,402.82
79891	4/21/2025	CHRISTOPHER BURKE ENGINEERING	23,461.00
Fund Total: 28,863.82			
Description: 746-ARPA Fund			
Check Number	Check Date	Payee Name	Check Amount
79535	4/7/2025	MGT IMPACT SOLUTIONS LLC	11,468.16
79739	4/14/2025	MGT IMPACT SOLUTIONS LLC	29,286.46
79835	4/21/2025	CROWE LLP	5,988.25
79870	4/21/2025	YBLC, INC	65,238.24
79900	4/21/2025	MGT IMPACT SOLUTIONS LLC	26,466.80
79914	4/21/2025	THE JOSSELYN CENTER, NFP	117,493.15
79920	4/21/2025	ERIE FAMILY HEALTH CENTER	5,765.36
80025	4/28/2025	THE SALEM GROUP	7,609.50

80062	4/28/2025	MGT IMPACT SOLUTIONS LLC	5,392.54
80066	4/28/2025	JASCULCA TERMAN STRATEGIC COMMUNICATIONS	15,500.00
80071	4/28/2025	PATH CONSTRUCTION COMPANY INC	314,947.71
80082	4/28/2025	JOSEPH J HENDERSON & SON INC	404,198.60
1125728	4/4/2025	GARTNER, INC	70,000.00
1125993	4/18/2025	APPLIED TECHNOLOGIES INC	9,014.00
1125994	4/18/2025	APPLIED TECHNOLOGIES INC	68,253.36
1126001	4/18/2025	CASA LAKE COUNTY INC	73,680.00
1126043	4/18/2025	COTTER CONSULTING INC	27,616.00
1126063	4/18/2025	INTERPRENET	1,150.00
1126093	4/18/2025	NICASA NFP	17,536.47
1126114	4/18/2025	VERIZON WIRELESS	72.06
1126171	4/25/2025	APPLIED TECHNOLOGIES INC	19,394.16
1126209	4/25/2025	HIGHWOOD PUBLIC LIBRARY	10,614.86

Fund Total: 1,306,685.68

Description: 750-Workforce Development

Check Number	Check Date	Payee Name	Check Amount
79486	4/7/2025	PAT DAVIS DESIGN GROUP, INC	4,000.00
79490	4/7/2025	THERMOHELP, INC.	9,473.20
79495	4/7/2025	YOUTH CONSERVATION CORPS	3,230.73
79523	4/7/2025	THE SALEM GROUP	47,482.25
79524	4/7/2025	STRATEGIC LABOR SOLUTIONS INC	7,433.82
79537	4/7/2025	GALVEZ INSURANCE AGENCY INC	2,574.18
79541	4/7/2025	ROLANDO VICTORIANO VAZQUEZ	364.56
79545	4/7/2025	JONATHAN DENNISON	210.00
79548	4/7/2025	ALLISA CRADDOLPH -BOWMAN	292.50
79549	4/7/2025	CHRISTOPHER BERRY	292.50
79550	4/7/2025	DENNIS KNIGHT	292.50
79551	4/7/2025	EPHRIAM H THOMAS	364.00
79552	4/7/2025	JOEY JACKSON	292.50
79560	4/7/2025	MILTON JOHNSON	240.00
79563	4/7/2025	JENNIFER HARRIS	1,120.67
79575	4/7/2025	IT EXPERT SYSTEM INC	1,603.80
79589	4/7/2025	LAKE COUNTY PARTNERSHIP FOR ECONOMIC DEVELOPMENT	1,160.00
79606	4/14/2025	ERRICKA WEBSTER	117.10
79607	4/14/2025	DIAMOND DAVIS	500.00
79614	4/14/2025	JOHANNA QUINTERO	80.00
79701	4/14/2025	THE SALEM GROUP	21,965.62
79711	4/14/2025	STRATEGIC LABOR SOLUTIONS INC	2,507.97
79740	4/14/2025	CERTIFIED AUTO BODY	1,732.61
79764	4/14/2025	SHAKIRA DAVENPORT	192.65
79767	4/14/2025	IT EXPERT SYSTEM INC	2,781.68
79860	4/21/2025	THE SALEM GROUP	17,254.95
79861	4/21/2025	STRATEGIC LABOR SOLUTIONS INC	2,269.92
79888	4/21/2025	CARASOFT TECHNOLOGY CORPORATION	1,204.79
79889	4/21/2025	MARIA MARTINEZ	46.20
79901	4/21/2025	ANNA GIRARDI	133.70
79987	4/28/2025	THERMOHELP, INC.	4,306.00
80016	4/28/2025	CALVIN HENDERSON	299.00
80025	4/28/2025	THE SALEM GROUP	1,290.80
80075	4/28/2025	JESSE RAMIREZ VASQUEZ	338.00
80076	4/28/2025	MYKYTA RITTER	338.00
80077	4/28/2025	OTIS BENJAMIN BOOSE	188.50
80078	4/28/2025	ROLANDO VICTORIANO VAZQUEZ	338.00

80085	4/28/2025	WILLIAM GIST	188.50
80086	4/28/2025	JOSEPH RAMSEY	338.00
80087	4/28/2025	CHARLES JOCHANIEWICZ	338.00
80088	4/28/2025	DAVID SOLORZANO	188.50
80089	4/28/2025	DOMINIQUE WARE SR	188.50
80090	4/28/2025	KRISHAUN WILSON	338.00
80098	4/28/2025	RYAN TICE	338.00
80099	4/28/2025	ALEX SANCHEZ	338.00
80101	4/28/2025	DI'VONDRE RANDLE	338.00
80106	4/28/2025	JENNIFER HARRIS	1,324.12
80123	4/28/2025	GREGORY KIDD	299.00
80124	4/28/2025	JABAR COLEMAN	299.00
80125	4/28/2025	JOHN RILEY	299.00
80126	4/28/2025	K'SHAWN WILLIAMS	299.00
80133	4/28/2025	LAKESHIA M JACKSON	221.00
80134	4/28/2025	MATTHEW LEWIS	299.00
80135	4/28/2025	RICHARD FLEMISTER	299.00
1125727	4/4/2025	DOMENY TOOL & STAMPING COMPANY	5,894.92
1125903	4/11/2025	DOMENY TOOL & STAMPING COMPANY	6,865.09
1125929	4/11/2025	LT STAFFING INC	3,963.92
1125978	4/11/2025	YASHIRA LOPEZ	20.00
Fund Total: 160,989.25			
Description: 767-Video Gaming			
Check Number	Check Date	Payee Name	Check Amount
79928	4/21/2025	ARDEN SHORE CHILD AND FAMILY	7,355.54
Fund Total: 7,355.54			

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Fund	Fund Name	Amount
101	General Fund	214,752.44
206	Liability Insurance and Risk Fund	313.97
208	Veterans Assistance Commission	27,697.82
210	Health Department	22,150.11
212	Stormwater Management	4,117.69
214	Division of Transportation	65,647.12
216	Hulse Detention Center	3,566.43
220	TB Clinic	172.72
234	Matching Tax	1,315.35
250	Probation Services Fee	2,359.20
252	Law Library	693.46
254	Children's Waiting Room	455.09
256	Court Automation	3,199.42
260	Recorder Automation	30.00
267	Coroner Fees	15,119.91
269	Sales Tax for Transportation & Public Safety	5,157.00
408	2022 Bonds Capital Fund	2,340.00
610	Public Works	48,568.93
725	Inmate Welfare Fund	1,896.79
740	Community Development	2,419.93
750	Workforce Development	6,419.19
760	Asset Forfeitures Account	775.20
770	Computer Fraud Forfeitures	1,126.22
790	Contributions Fund	533.17
910	Lake County ETSB	38,216.23
930	SWALCO - Solid Waste Program	7,176.06
	Not Available	71,349.88
Grand Total:		547,569.33

Fund	Post Date	Payee Name	Amount
101	4/1/2025	INT'L CODE COUNCIL INC	6,915.53
101	4/1/2025	COMCAST CHICAGO	347.40
101	4/1/2025	COMCAST CHICAGO	243.40
101	4/1/2025	LLRMI	550.00
101	4/1/2025	ADOBE *ADOBE	212.39
101	4/1/2025	AMAZON MKTPL	169.80
101	4/1/2025	IN *THE BLUE LINE	397.00
101	4/1/2025	ATT	4,500.00

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101	4/1/2025	COMCAST CHICAGO	383.76
101	4/1/2025	TST* BROOKLYN'S FINEST	17.82
101	4/1/2025	USPS PO 1682560085	350.00
101	4/1/2025	GRAPHIC PARTNERS INC	383.00
101	4/1/2025	FEDERALES DENVER	29.44
101	4/1/2025	HYATT REG DENVER CC F&	11.12
101	4/1/2025	AMAZON MKTPL	22.94
101	4/1/2025	COMCAST CHICAGO	385.26
101	4/1/2025	CDW GOVT #AD4368K	58.50
101	4/1/2025	USPS PO 1686940099	73.00
101	4/1/2025	VISTAPRINT	213.50
101	4/1/2025	COMCAST CHICAGO	294.86
101	4/1/2025	COMCAST CHICAGO	270.23
101	4/1/2025	HAVEY COMMUNICATIONS	441.90
101	4/1/2025	WPY*ILLINOIS COUNTIES	475.00
101	4/1/2025	SHARECARE HEALTH DATA	39.75
101	4/2/2025	MODERN MARKET 4014	21.82
101	4/2/2025	WEB	1.99
101	4/2/2025	POSITIVE PROMOTIONS	62.83
101	4/2/2025	WAL-MART #3891	42.96
101	4/2/2025	AMAZON MKTPL	83.94
101	4/2/2025	LARSEN ENVELOPE CO	4,034.85
101	4/2/2025	SQ *HALF MOON EMPANADA	20.38
101	4/2/2025	IN *ILLINOIS PLUMBING	70.00
101	4/2/2025	JIMMY JOHNS - 3108 - M	405.88
101	4/2/2025	MARIANOS #502	300.00
101	4/2/2025	LN*COOKCLERKCOURTSONLI	6.87
101	4/2/2025	AMAZON MKTPL	250.70
101	4/2/2025	UBER *TRIP	53.69
101	4/2/2025	AMAZON MKTPLACE PMTS	(58.30)
101	4/2/2025	MINUTEMAN PRESS KENOSH	761.20
101	4/2/2025	ILLINOIS STATE BAR ASS	227.50
101	4/2/2025	IN *ILLINOIS PLUMBING	125.00
101	4/2/2025	HYATT REG DENVER CC F&	26.92
101	4/2/2025	IASSW CONFERENCE	30.00
101	4/2/2025	VZWLSS*APOCC VISB	108.09
101	4/3/2025	HYATT REGENCY DENVER C	1,106.56
101	4/3/2025	HYATT REGENCY DENVER C	1,106.56
101	4/3/2025	WP*ITEA MCTS	135.00
101	4/3/2025	GLOBAL SERVICE MAGIC I	44.80
101	4/3/2025	MED*ATI PHYSICAL THERA	6.50

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101	4/3/2025	A E RUBBER STAMP CORP	56.40
101	4/3/2025	NIELSEN ENTERPRISES	562.95
101	4/3/2025	VZWRLSS*APOCC VISB	163.34
101	4/3/2025	ROGANS SHOES CORPORATE	2,306.91
101	4/3/2025	MARRIOTT HOTEL & CONFE	(144.48)
101	4/3/2025	HYATT REG DENVER CC F&	13.28
101	4/3/2025	SP TPCTRaining	2,550.00
101	4/3/2025	AMERICAN TAXI DISPATCH	58.80
101	4/3/2025	WOLTERS KLUWER/CCH/L&R	871.32
101	4/3/2025	AMAZON MKTPL	47.48
101	4/3/2025	AMAZON MKTPLACE PMTS	(16.98)
101	4/3/2025	VZWRLSS*APOCC VISB	979.83
101	4/3/2025	STAPLS7654575478000001	472.71
101	4/3/2025	ILACP	200.00
101	4/3/2025	AMAZON MKTPL	189.95
101	4/3/2025	VZWRLSS*BILL PAY VB	40.83
101	4/3/2025	AMAZON MKTPLACE PMTS	(23.99)
101	4/3/2025	IN *ILLINOIS PLUMBING	175.00
101	4/3/2025	PF PETTIBONE AND CO	1,610.95
101	4/3/2025	AMAZON.COM*W43I80ZN3	449.95
101	4/3/2025	UNITED AIRLINES	40.00
101	4/3/2025	NIELSEN ENTERPRISES	767.41
101	4/3/2025	A E RUBBER STAMP CORP	66.50
101	4/4/2025	OFFICEMAX/DEPOT 6869	67.96
101	4/4/2025	IN *UNIVERSITY CENTER	150.00
101	4/4/2025	PAO BISTRO	35.17
101	4/4/2025	IN *INLINGO LLC	98.00
101	4/4/2025	SP TPCTRaining	510.00
101	4/4/2025	TST*DONATIS PIZZA - LA	60.00
101	4/4/2025	STARBUCKS 08870	3.57
101	4/4/2025	CHICAGO TRIBUNE SUBS	40.00
101	4/4/2025	IBM CORPORATION	178.00
101	4/4/2025	THE WEBSTaurant STORE	112.40
101	4/4/2025	AMERICAN EAGLECOM	125.00
101	4/4/2025	AMERICAN ASSOC OF CODE	665.00
101	4/4/2025	DAVIS BANCORP	527.50
101	4/4/2025	AMAZON MKTPL	27.99
101	4/4/2025	CHICAGO TRIBUNE SUBS	19.96
101	4/4/2025	JEWEL OSCO 1424	55.73
101	4/4/2025	AMAZON MKTPL	9.12
101	4/4/2025	AMERICAN AIRLINES	601.96

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101	4/4/2025	SQ *AWARDS BY KAYDAN	25.00
101	4/4/2025	FEDEX	113.42
101	4/4/2025	GLOCK PROFESSIONAL INC	300.00
101	4/4/2025	AMAZON MKTPL	29.99
101	4/4/2025	TST*DONATIS PIZZA - LA	252.81
101	4/7/2025	THOMSON WEST	1,362.19
101	4/7/2025	AMAZON MKTPL	9.69
101	4/7/2025	THOMSON WEST	3,335.22
101	4/7/2025	PACKTRACK	140.00
101	4/7/2025	COURTYARD BY MARRIOTT	1,014.38
101	4/7/2025	AMAZON.COM*RJ0P73DY3	231.92
101	4/7/2025	CELLHIRE USA	75.00
101	4/7/2025	SMARTSHEET* PROJECT MA	1,499.00
101	4/7/2025	PACKTRACK	140.00
101	4/7/2025	PACKTRACK	140.00
101	4/7/2025	BITLY.COM	13.66
101	4/7/2025	CELLHIRE USA	75.00
101	4/7/2025	AMAZON MKTPL	325.50
101	4/7/2025	PANERA BREAD #204011 O	374.35
101	4/7/2025	STAPLS7653033539001001	(6.45)
101	4/7/2025	VZWRLSS*MY VZ VB P	392.10
101	4/7/2025	AMAZON.COM*Q94VM2I63	199.96
101	4/7/2025	CALENDLY	12.00
101	4/7/2025	CDW GOVT #AD5WV6R	777.21
101	4/7/2025	PORTILLO SPRINGFIELD #	18.04
101	4/7/2025	STAPLS7910357087000001	281.17
101	4/7/2025	IN *MGN LOCK - KEYS &	23.10
101	4/7/2025	IN *AMERICAN LEGAL PUB	63.00
101	4/7/2025	IACP	410.00
101	4/7/2025	VZWRLSS*MY VZ VB P	1,006.37
101	4/7/2025	PANERA BREAD #204011 O	95.30
101	4/7/2025	CELLHIRE USA	75.00
101	4/7/2025	STAPLS7910277292000001	203.98
101	4/7/2025	STARBUCKS STORE 08870	3.57
101	4/7/2025	NEWEGG INC.	199.98
101	4/7/2025	ADOBE *ADOBE	12.99
101	4/7/2025	STAPLS7910357765000001	164.24
101	4/7/2025	FEDEX	394.67
101	4/7/2025	E MOLINE HYATTS QUAD C	797.48
101	4/7/2025	CELLHIRE USA	75.00
101	4/7/2025	BROGAN S AWARDS AND SP	108.68

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101	4/7/2025	GRANICUS	2,470.20
101	4/7/2025	NEWEGG INC.	2,376.89
101	4/7/2025	PACKTRACK	140.00
101	4/7/2025	VZWRLSS*MY VZ VB P	40.83
101	4/7/2025	AMAZON MKTPL	102.89
101	4/7/2025	STAPLS7655068915000001	25.29
101	4/7/2025	LENO S SUBMARINE SHOP	470.27
101	4/7/2025	WISCONSIN GLACIER SPRI	11.80
101	4/8/2025	CALIBRE PRESS	399.00
101	4/8/2025	KASEYA.COM	183.75
101	4/8/2025	AMAZON MKTPL	9.43
101	4/8/2025	COMCAST CHICAGO	585.24
101	4/8/2025	ILACP	329.00
101	4/8/2025	IN *LAKE COUNTY FAIR A	276.58
101	4/8/2025	AMERICAN AIRLINES	654.96
101	4/8/2025	VANGUARD ARCHIVES LLC	8.76
101	4/8/2025	AMAZON.COM*9E84Q9DS3	67.68
101	4/8/2025	TLO TRANSUNION	1,098.00
101	4/8/2025	WALK IN PARTS EXPRESS	64.87
101	4/8/2025	CDW GOVT #AD5X53L	429.23
101	4/8/2025	COMCAST BUSINESS	873.35
101	4/8/2025	BALDWIN COOKE	814.03
101	4/8/2025	THOMSON WEST	200.92
101	4/8/2025	FAIRFIELD INN AND SUIT	672.60
101	4/8/2025	AMAZON MKTPL	27.19
101	4/8/2025	VANGUARD ARCHIVES LLC	61.11
101	4/9/2025	AMAZON MKTPL	39.60
101	4/9/2025	AMAZON MKTPL	29.42
101	4/9/2025	VZWRLSS*APOCC VISB	40.83
101	4/9/2025	AMAZON MKTPL	14.92
101	4/9/2025	PACKTRACK	140.00
101	4/9/2025	ADOBE *ADOBE	101.96
101	4/9/2025	VANGUARD ARCHIVES LLC	380.48
101	4/9/2025	VANGUARD ARCHIVES LLC	561.12
101	4/9/2025	AMAZON MKTPL	66.67
101	4/9/2025	WCI*GROOT NORTH	73.31
101	4/9/2025	AMAZON MKTPL	116.45
101	4/9/2025	DISPUTE CREDIT	(408.80)
101	4/9/2025	AMAZON MKTPL	210.00
101	4/9/2025	AMAZON MKTPL	46.20
101	4/9/2025	ZCENTER.ORG	300.00

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101	4/9/2025	WCI*GROOT NORTH	537.57
101	4/9/2025	PACKTRACK	140.00
101	4/9/2025	FEDERAL SUPPLY USA	126.00
101	4/9/2025	VANGUARD ARCHIVES LLC	95.16
101	4/9/2025	BLACK HAT USA	3,239.00
101	4/9/2025	AMAZON MKTPL	98.15
101	4/9/2025	WCI*GROOT NORTH	97.73
101	4/9/2025	AMAZON MKTPL	39.98
101	4/9/2025	AMAZON MKTPL	40.49
101	4/9/2025	WEB	45.99
101	4/9/2025	AMAZON MKTPL	110.84
101	4/9/2025	WCI*GROOT NORTH	109.96
101	4/9/2025	VANGUARD ARCHIVES LLC	256.00
101	4/10/2025	B2G, LLC* O #126315	225.00
101	4/10/2025	WWW.IIBA.ORG	139.00
101	4/10/2025	CDW GOVT #AD6ID9I	60.15
101	4/10/2025	PANERA BREAD #204411 O	37.84
101	4/10/2025	PAYPAL	4,000.00
101	4/10/2025	AMAZON.COM*8632D1WW3	27.30
101	4/10/2025	NACO	100.00
101	4/10/2025	UNITED AIRLINES	504.83
101	4/10/2025	APA	490.82
101	4/10/2025	AMAZON.COM*2J2F62KK3	59.63
101	4/10/2025	LLRMI	295.00
101	4/10/2025	TRIBUNE PUBLISHING COM	1,312.31
101	4/10/2025	ILLCO INC	2,977.92
101	4/10/2025	AMAZON MKTPL	54.67
101	4/10/2025	HILTON GARDEN INN ROCK	250.80
101	4/10/2025	AMAZON MKTPL	243.74
101	4/10/2025	AMAZON MKTPL	56.87
101	4/10/2025	MEIJER STORE #289	55.94
101	4/10/2025	UOFL SPI	(1,475.00)
101	4/10/2025	UOFL SPI	(1,000.00)
101	4/10/2025	NIU OUTREACH	225.00
101	4/10/2025	GRAPHIC PARTNERS INC	3,694.00
101	4/11/2025	4IMPRINT, INC	(39.41)
101	4/11/2025	ILLCO INC	3,438.93
101	4/11/2025	STAPLS7655259533000001	1,557.15
101	4/11/2025	THE HOME DEPOT 1944	33.99
101	4/11/2025	CHICK-FIL-A #03572	19.08
101	4/11/2025	SQ *CARLOS SMITH	2,500.00

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101	4/11/2025	NACO	200.00
101	4/11/2025	ENDEAVOR BUSINESS MED	575.00
101	4/11/2025	UNITED AIRLINES	296.96
101	4/11/2025	PGV*DOOR CO CLERK	21.00
101	4/11/2025	FAIRFIELD INN & SUITES	180.27
101	4/11/2025	COMSEARCH	500.00
101	4/11/2025	EAGLE ENGRAVING INC	794.30
101	4/11/2025	PELRA* IL	225.00
101	4/11/2025	4IMPRINT, INC	(96.18)
101	4/11/2025	STAPLS7655259533000001	31.33
101	4/14/2025	STAPLS7655460678000001	108.66
101	4/14/2025	APPLE.COM/BILL	0.99
101	4/14/2025	STI-CO INDUSTRIES LLC	1,067.50
101	4/14/2025	AMAZON MKTPL	249.00
101	4/14/2025	COMCAST CHICAGO	364.85
101	4/14/2025	ADOBE	462.45
101	4/14/2025	FAIRFIELD INN AND SUIT	0.05
101	4/14/2025	REMARKABLE	2.99
101	4/14/2025	BRADFORD SYSTEMS CORP	556.40
101	4/14/2025	NAAG	140.94
101	4/14/2025	PACKTRACK	140.00
101	4/14/2025	IN *LAKE COUNTY FAIR A	374.10
101	4/14/2025	PAYPAL	1,249.28
101	4/14/2025	STAPLS7655413181000001	94.33
101	4/14/2025	ADOBE	21.24
101	4/14/2025	SOUTHWEST	420.96
101	4/14/2025	AMAZON MKTPL	108.83
101	4/14/2025	AMAZON MKTPL	243.74
101	4/14/2025	HAMPTON INNS	124.30
101	4/14/2025	AMAZON MKTPL	109.96
101	4/14/2025	IACO	215.00
101	4/14/2025	WAREHOUSE DIRECT	41.52
101	4/14/2025	HEALTH STREET	87.55
101	4/14/2025	ATT	9,256.42
101	4/14/2025	AMAZON MKTPL	39.90
101	4/14/2025	STAPLS7655259533000002	640.96
101	4/15/2025	DISPUTE REBILL	408.80
101	4/15/2025	HAVEY COMMUNICATIONS	582.80
101	4/15/2025	CHICAGO TRIBUNE SUBS	34.00
101	4/15/2025	COMCAST CHICAGO	333.48
101	4/15/2025	WCI*GROOT NORTH	81.81

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101	4/15/2025	LAKE COUNTY	104.07
101	4/15/2025	MARIANOS #502	300.00
101	4/15/2025	CITY OF PARK CITY	72.63
101	4/15/2025	WP*GRACELYNDISTRIBUTIO	939.00
101	4/15/2025	GFL - ENV	36.00
101	4/16/2025	TST* TIMOTHY O'TOOLE'S	206.51
101	4/16/2025	THOMSON WEST	527.86
101	4/16/2025	MOTOROLA SOLUTIONS ONL	364.00
101	4/16/2025	NORTH SHORE WATER RECL	375.97
101	4/16/2025	AMAZON MKTPL	119.58
101	4/16/2025	MOTOROLA SOLUTIONS ONL	364.00
101	4/16/2025	METRA - 2	6.75
101	4/16/2025	WISCONSIN GLACIER SPRI	86.36
101	4/16/2025	NORTH SHORE WATER RECL	17.46
101	4/16/2025	NORTH SHORE WATER RECL	56.11
101	4/16/2025	MOTOROLA SOLUTIONS ONL	411.00
101	4/16/2025	MARIANOS #502	300.00
101	4/16/2025	NORTH SHORE WATER RECL	20.21
101	4/16/2025	NORTH SHORE WATER RECL	418.06
101	4/16/2025	ACE HDWE	39.98
101	4/16/2025	UBER *TRIP	12.98
101	4/16/2025	THOMSON WEST	317.64
101	4/16/2025	AMAZON MKTPL	109.99
101	4/16/2025	NORTH SHORE WATER RECL	664.96
101	4/16/2025	NORTH SHORE WATER RECL	120.64
101	4/16/2025	AMAZON.COM*NB93C7SP3	237.42
101	4/16/2025	WISCONSIN GLACIER SPRI	85.40
101	4/16/2025	TST*EPIC DELI	158.25
101	4/16/2025	ENDEAVOR BUSINESS MED	575.00
101	4/16/2025	FSI*PEOPLES ENERGY COM	147.55
101	4/16/2025	E MOLINE HYATTS QUAD C	(93.00)
101	4/17/2025	JIMMY JOHNS # 386 - E	191.96
101	4/17/2025	BITLY.COM	(13.66)
101	4/17/2025	SQ *ONEFACE	498.00
101	4/17/2025	PELRA* IL	325.00
101	4/17/2025	DAILY HERALD	14.00
101	4/17/2025	CDW GOVT #AD7FK5K	162.33
101	4/17/2025	WWW.CCROC.ORG	110.00
101	4/17/2025	WAVE - *ONTARGET STRA	325.00
101	4/17/2025	VCN	61.26
101	4/17/2025	ADOBE	(22.50)

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101	4/17/2025	PIZZA ITALIA LIBERTYVI	132.73
101	4/17/2025	VILLAGE OF GURNEE	69.80
101	4/17/2025	AMAZON MKTPL	22.99
101	4/17/2025	PELRA* IL	975.00
101	4/17/2025	AMAZON.COM*RA8WS5M13	189.99
101	4/17/2025	AMAZON MKTPL	39.99
101	4/17/2025	NATIONAL CYBER CRIME	400.00
101	4/18/2025	CHICAGO TRIBUNE SUBS	610.33
101	4/18/2025	AMAZON MKTPL	4.99
101	4/18/2025	AMAZON MKTPL	11.76
101	4/18/2025	AMAZON MKTPL	244.99
101	4/18/2025	AMAZON MKTPL	40.90
101	4/18/2025	AMAZON MKTPL	13.95
101	4/18/2025	AMAZON MKTPL	33.56
101	4/18/2025	SOURCECORP MANAGEMENT	213.14
101	4/18/2025	AMERICAN LEGAL FORMS	52.74
101	4/18/2025	IN *LAKE COUNTY CHIEFS	60.00
101	4/18/2025	IN *LAKE COUNTY CHIEFS	120.00
101	4/18/2025	AMAZON MKTPL	489.98
101	4/18/2025	NENA	220.00
101	4/18/2025	FEDEX	7.24
101	4/18/2025	APCO INTERNATIONAL INC	960.00
101	4/18/2025	JEWEL OSCO 1424	254.75
101	4/18/2025	SOURCECORP MANAGEMENT	532.03
101	4/18/2025	AMAZON.COM*W85FY6LL3	77.28
101	4/18/2025	VISTAPRINT	92.06
101	4/18/2025	PELRA* IL	(325.00)
101	4/18/2025	AMAZON MKTPL	59.95
101	4/18/2025	AMAZON MKTPL	7.49
101	4/18/2025	SUPPLYHOUSE.COM	158.68
101	4/18/2025	CRS, INC	470.67
101	4/18/2025	MISSION BBQ GURNEE-CAT	141.51
101	4/21/2025	DRURY INNS	774.95
101	4/21/2025	WEB	1.99
101	4/21/2025	GG *LAKE COUNTY PARTNE	(156.00)
101	4/21/2025	AMAZON MKTPL	14.45
101	4/21/2025	STAPLS7910608853000001	62.47
101	4/21/2025	LAZ PARKING M10173	140.00
101	4/21/2025	SAMSClub.COM	136.24
101	4/21/2025	GG *LAKE COUNTY PARTNE	(156.00)
101	4/21/2025	GG *LAKE COUNTY PARTNE	(156.00)

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101	4/21/2025	MISSION BBQ GURNEE-CAT	141.51
101	4/21/2025	AMAZON MKTPL	29.82
101	4/21/2025	AMAZON MKTPL	174.99
101	4/21/2025	EBAY O*13-12866-47805	(0.72)
101	4/21/2025	LAKE COUNTY BAR ASSOCI	88.50
101	4/21/2025	MISSION BBQ GURNEE-CAT	141.51
101	4/21/2025	GG *LAKE COUNTY PARTNE	(156.00)
101	4/21/2025	GG *LAKE COUNTY PARTNE	(156.00)
101	4/21/2025	E MOLINE HYATTS QUAD C	215.04
101	4/21/2025	COSTAR GROUP INC	1,891.53
101	4/21/2025	AMAZON MKTPL	310.79
101	4/21/2025	GG *LAKE COUNTY PARTNE	(156.00)
101	4/21/2025	STAPLS7655772876000001	404.74
101	4/21/2025	NENA	160.00
101	4/21/2025	VIL OF LIBERTYVILLE	5,289.00
101	4/21/2025	AMAZON MKTPL	22.99
101	4/21/2025	ADOBE	19.99
101	4/21/2025	AMAZON MKTPL	6.99
101	4/21/2025	STAPLS7655768322000001	31.72
101	4/21/2025	AMAZON.COM*XS6WJ6V33	29.75
101	4/21/2025	MOCIC	300.00
101	4/21/2025	GG *LAKE COUNTY PARTNE	(156.00)
101	4/22/2025	SAMS CLUB #8184	49.07
101	4/22/2025	METRA - 2	7.50
101	4/22/2025	DOLLAR TREE	46.45
101	4/22/2025	VISTAPRINT	32.91
101	4/22/2025	AMAZON MKTPL	68.14
101	4/22/2025	NATIONAL CYBER CRIME	100.00
101	4/22/2025	LAKE ROE 34	50.00
101	4/22/2025	GRAPHIC PARTNERS INC	346.00
101	4/22/2025	VICTIMSOFCRIMEORG	575.00
101	4/22/2025	FSP*NCSC	495.00
101	4/23/2025	WEB	39.98
101	4/23/2025	SAMS CLUB #8184	84.63
101	4/23/2025	AMAZON MKTPL	45.56
101	4/23/2025	AMAZON MKTPL	48.81
101	4/23/2025	BLT*OFFICESIGNCOMPANY	37.74
101	4/23/2025	WAL-MART #1489	200.00
101	4/23/2025	AMAZON MKTPL	332.20
101	4/23/2025	AMAZON MKTPL	268.93
101	4/23/2025	JEWEL OSCO 4516	10.15

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101	4/23/2025	AMAZON MKTPL	5.19
101	4/23/2025	AMAZON MKTPLACE PMTS	(134.89)
101	4/23/2025	E PEORIA RIVERFRONT EM	271.84
101	4/23/2025	IPAI	395.00
101	4/24/2025	AMERICAN AIRLINES	345.48
101	4/24/2025	AMAZON MKTPL	672.38
101	4/24/2025	SAMS CLUB #8184	(10.15)
101	4/24/2025	NATIONAL CYBER CRIME	100.00
101	4/24/2025	CDW GOVT #AD8BW3N	771.36
101	4/24/2025	AMAZON MKTPL	490.00
101	4/24/2025	THOMSON WEST	1,193.50
101	4/24/2025	VZWRLSS*IVR VB	75.79
101	4/24/2025	AMAZON.COM*MF7M783V3	27.50
101	4/24/2025	DIGICERT	1,331.08
101	4/24/2025	IMAGE SYSTEMS	944.00
101	4/24/2025	AMAZON.COM*WH9O38AB3	43.54
101	4/24/2025	SOCIETYFORHUMANRESOURC	299.00
101	4/24/2025	FAST JACK'S CAR WASH -	48.00
101	4/24/2025	AMAZON MKTPL	13.12
101	4/24/2025	AMAZON MKTPL	71.97
101	4/24/2025	SQ *P3 WINDOW TINTERS	290.00
101	4/24/2025	I3LOGIX	4,822.84
101	4/24/2025	MARIANOS #502	66.98
101	4/24/2025	IDENTISYS INCORPORATED	213.70
101	4/24/2025	AMAZON MKTPL	420.56
101	4/24/2025	CHIZF - LDG - HP FORES	259.74
101	4/24/2025	MINUTEMAN PRESS KENOSH	949.44
101	4/25/2025	BIG NORM'S	280.50
101	4/25/2025	KULLY SUPPLY	120.15
101	4/25/2025	EAGLE RIDGE RESORT	279.19
101	4/25/2025	EAGLE RIDGE RESORT	279.19
101	4/25/2025	VICTIMSOFCRIMEORG	575.00
101	4/25/2025	UNITED AIRLINES	364.39
101	4/25/2025	LAKE ROE 34	50.00
101	4/25/2025	TST*LOUIES	305.56
101	4/25/2025	PRO-WEST & ASSOCIATES	199.00
101	4/25/2025	EAGLE RIDGE RESORT	279.19
101	4/25/2025	LAKE ROE 34	50.00
101	4/25/2025	AMAZON MKTPL	287.49
101	4/25/2025	UNITED AIRLINES	364.39
101	4/28/2025	AMAZON.COM*890IA9S43	86.74

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101	4/28/2025	SQ *FIRE GUYS TINTING	821.95
101	4/28/2025	MARIANOS #542	(2.46)
101	4/28/2025	WIU UNION HOTEL	166.50
101	4/28/2025	UPS	39.80
101	4/28/2025	AMAZON MKTPL	9.89
101	4/28/2025	AMAZON MKTPL	199.97
101	4/28/2025	CRAINS CHIC SUBSCRIP	25.00
101	4/28/2025	AMAZON MKTPL	120.95
101	4/28/2025	AMAZON MKTPL	819.92
101	4/28/2025	JEWEL OSCO 1424	13.96
101	4/28/2025	VICTIMSOFCRIMEORG	575.00
101	4/28/2025	SQ *FIRE GUYS TINTING	380.00
101	4/28/2025	AMAZON MKTPL	9.00
101	4/28/2025	WALMART.COM 8009256278	53.50
101	4/28/2025	AMAZON MKTPL	10.27
101	4/28/2025	FSP*NORTHFIELD INN SUI	376.20
101	4/28/2025	FSP*NORTHFIELD INN SUI	250.80
101	4/28/2025	NENA	160.00
101	4/28/2025	IN *AMERICAN LEGAL PUB	210.00
101	4/28/2025	PAYPAL	291.72
101	4/28/2025	CDW GOVT #AD8K37K	24,875.00
101	4/28/2025	MARIANOS #542	143.05
101	4/28/2025	STAPLS7656224169000001	408.02
101	4/28/2025	SHELL OIL 10011198008	30.00
101	4/28/2025	STAPLS7656210780000001	430.12
101	4/28/2025	HILTON HOTELS	529.89
101	4/29/2025	AMAZON MKTPL	163.79
101	4/29/2025	AMAZON.COM*NB7NY2VT2	26.91
101	4/29/2025	ILLINOIS RESTAURANT AS	199.00
101	4/29/2025	COMCAST CHICAGO	328.40
101	4/29/2025	COMCAST BUSINESS	868.35
101	4/29/2025	COMCAST CHICAGO	383.58
101	4/29/2025	AMAZON MKTPL	25.59
101	4/29/2025	NACO	650.00
101	4/29/2025	COMCAST CHICAGO	294.86
101	4/29/2025	LLRMI	295.00
101	4/29/2025	COMCAST CHICAGO	144.27
101	4/29/2025	AMAZON MKTPL	59.94
101	4/29/2025	MCDONALD'S F6673	7.82
101	4/29/2025	COMCAST CHICAGO	237.52
101	4/29/2025	COMCAST CHICAGO	385.08

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101	4/29/2025	NACO	550.00
101	4/29/2025	AMAZON.COM*NB5K82EM2	93.93
101	4/29/2025	AMAZON.COM*NB0EJ1PI2	122.18
101	4/29/2025	LENO S SUBMARINE SHOP	275.19
101	4/29/2025	ILLINOIS RESTAURANT AS	199.00
101	4/29/2025	HOTEL GURNEE (ST2954)	321.44
101	4/29/2025	AMAZON MKTPL	39.49
101	4/29/2025	COMCAST CHICAGO	383.58
101	4/29/2025	COLLEGE OF LAKE COUNTY	7,325.00
101	4/30/2025	UNITED AIRLINES	86.00
101	4/30/2025	ADOBE	119.94
101	4/30/2025	UNITED AIRLINES	86.00
101	4/30/2025	AMAZON.COM*NB52T1QA2	1,435.60
101	4/30/2025	TST*ANASTASIAS SPORTS	166.21
101	4/30/2025	INOUTBOARD.COM INC	90.00
101	4/30/2025	THE HOME DEPOT 1941	33.14
101	4/30/2025	MARIANOS #502	240.00
101	4/30/2025	NATIONAL SHERIFFS ASSO	725.00
101	4/30/2025	AMAZON.COM*AT8EI8F83	145.35
101	4/30/2025	FSP*AMERICAN OUTFITTER	123.50
101	4/30/2025	THE HOME DEPOT 6981	3.72
101	4/30/2025	NADCP	300.00
101	4/30/2025	AMAZON MKTPL	149.97
101	4/30/2025	VZWRLSS*APOCC VISB	76.84
101	4/30/2025	WAREHOUSE DIRECT	67.30
101	4/30/2025	AMAZON MKTPL	78.18
101	4/30/2025	NADCP	240.00
101	4/30/2025	WEB	2.25
101	4/30/2025	AMAZON MKTPL	19.98
101	4/30/2025	NACO	745.00
101	4/30/2025	AMAZON MKTPL	15.89
101	4/30/2025	AMAZON MKTPL	5,942.23
101	4/30/2025	UNITED AIRLINES	312.06
101	4/30/2025	WAREHOUSE DIRECT	20.63
206	4/4/2025	AMAZON MKTPL	33.99
206	4/4/2025	ULINE	80.54
206	4/11/2025	IN *ATLAS LANGUAGE SER	199.44
208	4/1/2025	BAYMONT INN AND SUITES	276.00
208	4/2/2025	BAYMONT INN AND SUITES	207.00
208	4/2/2025	SAMSCLUB.COM	16.48
208	4/2/2025	MEDPARK MANAGEMENT INC	10.50

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208	4/3/2025	ADOBE *ADOBE	254.87
208	4/3/2025	AMAZON MKTPL	49.99
208	4/3/2025	IN *NATIONAL ASSOCIATI	400.00
208	4/3/2025	IN *NATIONAL ASSOCIATI	400.00
208	4/7/2025	UBER *TRIP	80.16
208	4/7/2025	IN *NATIONAL ASSOCIATI	300.00
208	4/7/2025	UBER *TRIP	55.37
208	4/7/2025	TST* TATTE BAKERY WEST	24.03
208	4/7/2025	IN *NATIONAL ASSOCIATI	300.00
208	4/7/2025	TST*SAMPANNEE	59.68
208	4/7/2025	CAPITAL DONER	23.33
208	4/7/2025	BAYMONT INN AND SUITES	138.00
208	4/7/2025	AMERICAN AIRLINES	85.00
208	4/7/2025	TST*SAMPANNEE	62.40
208	4/7/2025	IN *NATIONAL ASSOCIATI	300.00
208	4/7/2025	BAYMONT INN AND SUITES	276.00
208	4/7/2025	UBER *TRIP	13.00
208	4/7/2025	TST* TATTE BAKERY WEST	30.22
208	4/8/2025	TST*CHEF GEOFFS - WEST	68.15
208	4/8/2025	TST*CHEF GEOFFS - WEST	63.53
208	4/9/2025	ILSOS NOTARY	16.00
208	4/9/2025	TST*CHEF GEOFFS - WEST	36.59
208	4/9/2025	BAYMONT INN AND SUITES	207.00
208	4/9/2025	TRELLO.COM* ATLISSIAN	1,140.00
208	4/10/2025	TST*HAWK N DOVE	20.90
208	4/10/2025	TST*HAWK N DOVE	57.50
208	4/10/2025	HOTEL GURNEE (ST2954)	463.68
208	4/10/2025	HOTEL GURNEE (ST2954)	1,159.20
208	4/10/2025	IMAGE 360	635.98
208	4/10/2025	RAYBURN CAFE	14.66
208	4/10/2025	AMAZON MKTPL	37.70
208	4/10/2025	UBER *TRIP	71.14
208	4/10/2025	MARRIOTT GEORGETWN F&B	24.80
208	4/10/2025	HOTEL GURNEE (ST2954)	1,081.92
208	4/10/2025	HOTEL GURNEE (ST2954)	850.08
208	4/11/2025	SAMSCUB.COM	32.96
208	4/11/2025	UBER *TRIP	60.42
208	4/11/2025	UBER *TRIP	55.87
208	4/11/2025	LANDS END	105.84
208	4/11/2025	TMOBILE POSTPAID WEB	26.40
208	4/14/2025	TST*UNION PUB	44.20

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208	4/14/2025	AMERICAN AIRLINES	35.00
208	4/14/2025	AMAZON MKTPL	14.98
208	4/14/2025	PRIMO BRANDS/WATERSERV	189.70
208	4/14/2025	TST*UNION PUB	37.12
208	4/14/2025	AMAZON.COM*F719S5DZ3	24.98
208	4/14/2025	AMAZON MKTPL	142.99
208	4/14/2025	IN *NATIONAL ASSOCIATI	300.00
208	4/14/2025	MARRIOTT GEORGETWN F&B	31.50
208	4/14/2025	LOT A EPS	258.00
208	4/14/2025	AMERICAN AIRLINES	45.00
208	4/14/2025	MARRIOTT DC GEORGETWN	1,733.45
208	4/14/2025	SAMSClub.COM	122.48
208	4/14/2025	MARRIOTT DC GEORGETWN	1,733.45
208	4/14/2025	LOT A EPS	258.00
208	4/15/2025	BAYMONT INN AND SUITES	(138.00)
208	4/15/2025	AMAZON MKTPL	39.72
208	4/16/2025	LANDS END	97.04
208	4/16/2025	IN *NATIONAL ASSOCIATI	400.00
208	4/16/2025	IN *NATIONAL ASSOCIATI	400.00
208	4/16/2025	IN *NATIONAL ASSOCIATI	400.00
208	4/16/2025	IN *NATIONAL ASSOCIATI	400.00
208	4/16/2025	LANDS END	59.34
208	4/16/2025	IN *NATIONAL ASSOCIATI	400.00
208	4/16/2025	IN *NATIONAL ASSOCIATI	400.00
208	4/16/2025	IN *NATIONAL ASSOCIATI	400.00
208	4/16/2025	IN *NATIONAL ASSOCIATI	400.00
208	4/17/2025	NATIONAL ORGANIZATION	250.00
208	4/17/2025	IMAGE 360	3,297.05
208	4/18/2025	AMAZON MKTPL	37.67
208	4/18/2025	AMAZON MKTPL	34.45
208	4/18/2025	LANDS END	(7.16)
208	4/18/2025	LANDS END	(4.40)
208	4/18/2025	AMAZON MKTPL	29.70
208	4/18/2025	SAMS CLUB #8184	140.68
208	4/18/2025	MARRIOTT DC GEORGETWN	14.20
208	4/18/2025	OFFICEMAX/DEPOT 6182	(70.53)
208	4/21/2025	BAYMONT INN AND SUITES	414.00
208	4/21/2025	AMAZON.COM*QJ3EY3GH3	62.20
208	4/22/2025	IMAGE 360	513.97
208	4/22/2025	AMAZON MKTPL	16.97
208	4/23/2025	ADOBE INC.	239.88

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208	4/23/2025	UBER *TRIP	7.26
208	4/23/2025	ADOBE INC.	239.88
208	4/24/2025	BAYMONT INN AND SUITES	908.00
208	4/24/2025	AMERICAN AIRLINES	461.97
208	4/25/2025	PRIMO BRANDS/WATERSERV	289.17
208	4/25/2025	SAMSClub.COM	32.96
208	4/25/2025	BAYMONT INN AND SUITES	918.00
208	4/25/2025	THOMSON WEST	476.46
208	4/25/2025	DOL VETS	90.00
208	4/25/2025	BAYMONT INN AND SUITES	10.00
208	4/25/2025	ADOBE INC.	239.88
208	4/25/2025	MARRIOTT DC GEORGETWN	(14.20)
208	4/28/2025	ADOBE INC.	254.87
208	4/28/2025	AMAZON MKTPL	35.98
208	4/28/2025	IMAGE 360	(513.97)
208	4/28/2025	BAYMONT INN AND SUITES	483.00
208	4/28/2025	ADOBE INC.	239.88
208	4/28/2025	ADOBE *ADOBE	(14.99)
208	4/29/2025	PRIMO BRANDS/WATERSERV	296.69
208	4/30/2025	SAMS CLUB RENEWAL	110.00
208	4/30/2025	PAYPAL	150.00
208	4/30/2025	BAYMONT INN AND SUITES	207.00
210	4/1/2025	AMAZON MKTPL	41.12
210	4/1/2025	CHICAGO TRIBUNE SUBS	44.00
210	4/2/2025	TRUSTED JOURNEY- EAST	384.00
210	4/2/2025	CRISIS PREVENTION INST	4,699.00
210	4/2/2025	AMAZON MKTPL	278.00
210	4/2/2025	AMAZON WEB SERVICES	29.36
210	4/3/2025	INDEED USI25-01495116	240.49
210	4/3/2025	PUBLIC STORAGE 07033	294.00
210	4/3/2025	CHEWY.COM	328.98
210	4/4/2025	UNITED AIRLINES	28.99
210	4/4/2025	UNITED AIRLINES	348.99
210	4/4/2025	UNITED AIRLINES	28.99
210	4/4/2025	AMAZON MKTPL	69.98
210	4/4/2025	AMAZON MKTPL	41.77
210	4/4/2025	AMAZON MKTPL	18.33
210	4/4/2025	AMAZON MKTPL	6.99
210	4/7/2025	NPDB NPDB.HRSA.GOV	2.50
210	4/7/2025	VSP*SCIENCE INTERACTIV	294.02
210	4/7/2025	USPS PO 1633420031	140.30

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210	4/7/2025	NPDB NPDB.HRSA.GOV	2.50
210	4/7/2025	NPDB NPDB.HRSA.GOV	2.50
210	4/7/2025	NPDB NPDB.HRSA.GOV	2.50
210	4/7/2025	MCDONALD'S F31663	10.00
210	4/7/2025	NPDB NPDB.HRSA.GOV	2.50
210	4/7/2025	AMAZON.COM*LV8B806J3	9.89
210	4/8/2025	COMCAST CHICAGO	325.99
210	4/8/2025	COMCAST CHICAGO	160.95
210	4/8/2025	COMCAST CHICAGO	280.19
210	4/8/2025	AMA*CREDENTIALING	21.00
210	4/8/2025	COMCAST CHICAGO	211.60
210	4/8/2025	INDEED USI25-01852192	505.77
210	4/8/2025	COMCAST CHICAGO	163.55
210	4/8/2025	COMCAST CHICAGO	62.48
210	4/8/2025	COMCAST CHICAGO	42.36
210	4/8/2025	AMA*CREDENTIALING	18.00
210	4/8/2025	COMCAST CHICAGO	160.95
210	4/8/2025	COMCAST CHICAGO	168.85
210	4/8/2025	COMCAST CHICAGO	280.00
210	4/8/2025	COMCAST CHICAGO	413.24
210	4/9/2025	EZCATER*TACOS EL NORTE	291.40
210	4/10/2025	PESI	398.99
210	4/10/2025	CRISIS PREVENTION INST	(4,699.00)
210	4/10/2025	AMAZON MKTPL	114.99
210	4/10/2025	PESI	847.98
210	4/11/2025	AMAZON MKTPL	32.94
210	4/11/2025	AMAZON MKTPL	13.97
210	4/11/2025	WM SUPERCENTER #3891	23.19
210	4/14/2025	GREENBELT CULTURAL CEN	814.12
210	4/14/2025	CRISIS PREVENTION INST	4,699.00
210	4/14/2025	AMAZON.COM*686Z90I33	45.72
210	4/14/2025	CROWNE PLAZA SPRINGFIE	150.10
210	4/14/2025	NPDB NPDB.HRSA.GOV	2.50
210	4/14/2025	AMAZON MKTPL	12.99
210	4/14/2025	SIUE EMARKET	32.00
210	4/14/2025	INTUIT *QBOOKS ONLINE	100.00
210	4/15/2025	PESI	299.99
210	4/15/2025	AMAZON MKTPL	22.99
210	4/15/2025	NPDB NPDB.HRSA.GOV	2.50
210	4/15/2025	NPDB NPDB.HRSA.GOV	2.50
210	4/15/2025	AMAZON MKTPL	22.88

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210	4/15/2025	NPDB NPDB.HRSA.GOV	2.50
210	4/15/2025	NPDB NPDB.HRSA.GOV	2.50
210	4/16/2025	IL TOLLWAY-AUTOREPLENI	40.00
210	4/16/2025	DAVID ADLER CULTURAL C	390.00
210	4/17/2025	THEWORDPOINT	20.00
210	4/17/2025	AMAZON MKTPL	38.87
210	4/17/2025	HILTON GARDEN INN	359.34
210	4/18/2025	AMAZON MKTPL	15.19
210	4/18/2025	WM SUPERCENTER #3891	27.80
210	4/18/2025	JADE SCIENTIFIC INC	80.22
210	4/18/2025	PESI	(599.99)
210	4/18/2025	CHEWY.COM	125.01
210	4/21/2025	HOMEDEPOT.COM	599.00
210	4/22/2025	EZCATER*CATERED PRODUC	245.18
210	4/22/2025	WM.COM	309.00
210	4/22/2025	AMAZON MKTPL	21.58
210	4/22/2025	FACEBK *BMFAXL8N32	900.00
210	4/22/2025	WAL-MART	34.81
210	4/22/2025	THE CORNER GUARD STORE	162.40
210	4/23/2025	CPI*ENVIRONMENTALEXPRS	1,081.71
210	4/23/2025	JADE SCIENTIFIC INC	882.98
210	4/24/2025	CHEWY.COM	328.98
210	4/24/2025	HILTON GARDEN INN	246.67
210	4/24/2025	AMAZON.COM*1K7J934X3	9.94
210	4/25/2025	AMAZON MKTPL	41.94
210	4/25/2025	TFS*FISHERSCI ECOM CHU	232.18
210	4/25/2025	AMAZON MKTPLACE PMTS	(15.19)
210	4/25/2025	PRIMO BRANDS/WATERSERV	186.61
210	4/25/2025	JADE SCIENTIFIC INC	184.22
210	4/28/2025	XTREME CAR WASH	8.00
210	4/28/2025	BAY RIDGE CLEANERS	25.00
210	4/28/2025	INDEED USI25-02045953	501.76
210	4/28/2025	FACEBK *F3UCSMUZ22	900.00
210	4/28/2025	BURGER KING #3849 Q07	19.78
210	4/28/2025	AMAZON MKTPL	74.21
210	4/29/2025	CHICAGO TRIBUNE SUBS	44.00
210	4/29/2025	MCDONALD'S F6143	10.00
210	4/29/2025	PRO SUB FEE	15.00
210	4/30/2025	AMAZON MKTPL	45.05
210	4/30/2025	IL TOLLWAY-WEB-UNPD TO	3.00
210	4/30/2025	TST*OBED AND ISAACS SP	126.07

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210	4/30/2025	FACEBK *A3ZCQRC232	900.00
210	4/30/2025	SPRINGFIELD CROWNE PLA	128.41
212	4/2/2025	WEB	203.88
212	4/3/2025	FRIENDS OF THE CHICAGO	1,032.50
212	4/3/2025	WEB	36.17
212	4/7/2025	PAYPAL	1,350.00
212	4/8/2025	DOS AMIGOS MEXICAN	389.90
212	4/9/2025	AMAZON MKTPL	57.98
212	4/10/2025	MENTIMETER BASIC	156.00
212	4/21/2025	PAYPAL	150.00
212	4/29/2025	AMAZON MKTPL	96.46
212	4/29/2025	AMAZON MKTPL	37.55
212	4/29/2025	AMAZON MKTPL	34.29
212	4/30/2025	AMAZON MKTPL	72.16
212	4/30/2025	AMAZON MKTPL	31.66
212	4/30/2025	PAYPAL	450.00
212	4/30/2025	FEDEX	19.14
214	4/2/2025	AMAZON MKTPL	183.09
214	4/2/2025	GOOGLE*CLOUD 827K3W	54.01
214	4/2/2025	WCI*GROOT NORTH	470.00
214	4/2/2025	WCI*GROOT NORTH	575.46
214	4/7/2025	AMAZON MKTPL	978.60
214	4/7/2025	AMAZON MKTPL	89.92
214	4/7/2025	VZWLSS*APOCC VISB	2,238.55
214	4/8/2025	GRIMCO INC	(28.92)
214	4/8/2025	CHICAGO TRIBUNE SUBS	94.21
214	4/8/2025	BOSCH AUTOMOTIVE SERVI	590.00
214	4/9/2025	AMAZON MKTPL	899.00
214	4/10/2025	AMAZON MKTPL	106.25
214	4/10/2025	WELDSTAR COMPANY	243.62
214	4/10/2025	AMAZON MKTPL	16.39
214	4/10/2025	AMAZON MKTPL	42.74
214	4/10/2025	AMAZON MKTPL	65.31
214	4/10/2025	CINTAS CORP	876.76
214	4/10/2025	AMAZON MKTPL	39.76
214	4/10/2025	AMAZON MKTPL	14.99
214	4/10/2025	AMAZON MKTPL	460.54
214	4/10/2025	AMAZON MKTPL	38.70
214	4/10/2025	AMAZON MKTPL	43.86
214	4/10/2025	MENARDS 3327	109.98
214	4/11/2025	MENARDS 3327	39.84

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214	4/11/2025	AMAZON MKTPL	50.14
214	4/14/2025	MENARDS 3327	471.30
214	4/14/2025	TRIBUNE PUBLISHING COM	756.00
214	4/14/2025	SP SIGN WAREHOUSE	69.79
214	4/14/2025	SP SKID STEER GENIUS	304.50
214	4/16/2025	FEDEX	166.92
214	4/16/2025	JENNINGS CHEVROLET INC	951.56
214	4/16/2025	FEDEX	27.82
214	4/16/2025	1ST AYD CORP	2,150.30
214	4/16/2025	BERRY TIRE & AUTO	21,245.07
214	4/16/2025	HILLER FORD	2,120.80
214	4/16/2025	IN *ALEXANDER EQUIPMEN	956.80
214	4/17/2025	VERMEER AURORA	1,071.15
214	4/17/2025	AMAZON MKTPL	626.95
214	4/17/2025	MID-STATE - 10303 - SA	130.82
214	4/17/2025	IN *SANDERS HARDWARE S	932.52
214	4/17/2025	IN *SANDERS HARDWARE S	826.56
214	4/17/2025	HUMPHREY SERVICE PARTS	89.20
214	4/17/2025	ZOOM.COM 888-799-9666	15.99
214	4/17/2025	BTS*MOTIONAI	1,383.53
214	4/17/2025	NAPA AUTO PARTS LIBERT	159.86
214	4/17/2025	NAPA AUTO PARTS LIBERT	5,662.46
214	4/17/2025	LIBERTYVILLE CHEVROLET	23.77
214	4/17/2025	LEACH ENTERPRISES INC	412.62
214	4/18/2025	HUMPHREY SERVICE PARTS	14.60
214	4/18/2025	WALMART.COM 8009256278	71.91
214	4/18/2025	MENARDS GURNEE IL	30.63
214	4/18/2025	ZEP PRODUCTS	176.03
214	4/18/2025	LIBERTY AUTO CITY	754.30
214	4/21/2025	MCMaster-CARR	24.26
214	4/21/2025	COMCAST CHICAGO	311.55
214	4/21/2025	AMAZON.COM*3T6YS7AE3	19.99
214	4/21/2025	MCMaster-CARR	17.76
214	4/21/2025	RENAISSANCE SCHAUMBURG	823.40
214	4/21/2025	STAPLS7655900936000001	53.60
214	4/22/2025	AMER ASSOC NOTARIES	29.00
214	4/22/2025	AMAZON MKTPL	29.99
214	4/22/2025	CES 275	71.32
214	4/22/2025	AMAZON MKTPL	7.67
214	4/23/2025	A E RUBBER STAMP CORP	62.17
214	4/24/2025	ACE HDWE	16.73

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214	4/24/2025	THORNTONS #0371	35.51
214	4/25/2025	STAYBRIDGE SUITES	376.20
214	4/25/2025	WALLY'S	23.54
214	4/25/2025	SQ *APWA - ILLINOIS CH	850.00
214	4/25/2025	MENARDS 3327	22.84
214	4/28/2025	FORCE AMER. DISTRIBUTI	3,546.85
214	4/28/2025	AMAZON MKTPLACE PMTS	(7.75)
214	4/28/2025	RUBBER INC CHICAGO	665.26
214	4/28/2025	MENARDS 3327	19.99
214	4/28/2025	AMAZON MKTPL	9.95
214	4/28/2025	AMAZON.COM*6Q00R1DU3	599.00
214	4/29/2025	AMAZON MKTPL	9.94
214	4/29/2025	ATSSA	175.00
214	4/29/2025	GRAINGER	2,980.88
214	4/29/2025	GRIMCO INC	151.60
214	4/29/2025	1580 A RELIABLE AUTO	325.00
214	4/30/2025	MONTAGE ENTERPRISES	3,630.32
214	4/30/2025	SQ *APWA - ILLINOIS CH	850.00
214	4/30/2025	JEWEL OSCO 0606	18.99
216	4/1/2025	COMCAST CHICAGO	598.19
216	4/2/2025	NETFLIX.COM	24.99
216	4/3/2025	PAYPAL	1,050.00
216	4/7/2025	HLU*HULUPLUS	82.99
216	4/7/2025	AMAZON.COM*ML2MV5P13	40.32
216	4/9/2025	SYMPPLICITY CORP	175.00
216	4/9/2025	USPS PO 1654490061	18.79
216	4/10/2025	LA FITNESS	49.99
216	4/10/2025	LA FITNESS	49.99
216	4/10/2025	LA FITNESS	49.99
216	4/11/2025	COLLEGE OF LAKE COUNTY	(99.00)
216	4/11/2025	COLLEGE OF LAKE COUNTY	99.00
216	4/14/2025	OLIVET NAZARENE UNIV	25.00
216	4/15/2025	EASYKEYS.COM	31.12
216	4/18/2025	AMAZON MKTPL	9.49
216	4/18/2025	MADISON CONCOURSE HOTE	478.17
216	4/21/2025	AMAZON MKTPL	81.98
216	4/22/2025	AMAZON MKTPL	5.79
216	4/23/2025	SAMSClub #6228	21.66
216	4/23/2025	THE HOME DEPOT 8431	44.94
216	4/23/2025	AMAZON.COM*O97A56KJ3	129.98
216	4/29/2025	COMCAST CHICAGO	598.05

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220	4/18/2025	EZCATER*NAF NAF MIDDLE	159.69
220	4/25/2025	AMAZON.COM*F87KL1HW3	13.03
234	4/2/2025	GRIMCO INC	58.92
234	4/3/2025	AMAZON.COM*A05W30O63	32.97
234	4/4/2025	MENARDS GURNEE IL	40.47
234	4/7/2025	VZWRLSS*APOCC VISB	991.43
234	4/17/2025	VZWRLSS*APOCC VISB	191.56
250	4/1/2025	EB *ADDRESSING THE TRA	400.00
250	4/2/2025	EB *ADDRESSING THE TRA	40.00
250	4/3/2025	EB *ADDRESSING THE TRA	40.00
250	4/3/2025	PAYPAL	700.00
250	4/3/2025	EB *ADDRESSING THE TRA	40.00
250	4/9/2025	INSTITUTE FOR BRAIN PO	99.00
250	4/11/2025	PAYPAL	225.00
250	4/21/2025	DASH MEDICAL GLOVES	815.20
252	4/1/2025	COMCAST CHICAGO	310.57
252	4/24/2025	AMAZON MKTPL	21.99
252	4/29/2025	COMCAST CHICAGO	360.90
254	4/3/2025	AMAZON MKTPL	30.85
254	4/3/2025	AMAZON MKTPL	99.99
254	4/3/2025	AMAZON MKTPL	14.94
254	4/7/2025	AMAZON MKTPL	7.49
254	4/9/2025	AMAZON MKTPL	29.98
254	4/10/2025	AMAZON MKTPL	54.45
254	4/11/2025	AMAZON.COM*3H30F3P33	33.49
254	4/14/2025	AMAZON MKTPL	32.00
254	4/16/2025	AMAZON MKTPL	25.80
254	4/17/2025	AMAZON MKTPL	13.29
254	4/18/2025	AMAZON MKTPL	35.98
254	4/25/2025	AMAZON MKTPL	42.57
254	4/28/2025	AMAZON MKTPL	34.26
256	4/1/2025	AMAZON.COM*KP47J9DH3	154.99
256	4/2/2025	AMAZON MKTPL	10.40
256	4/2/2025	TIMEKEEPING SYSTEMS IN	1,460.00
256	4/2/2025	AMAZON MKTPL	9.99
256	4/7/2025	ADOBE INC.	56.30
256	4/7/2025	UNITED AIRLINES	356.97
256	4/7/2025	AMAZON MKTPL	748.99
256	4/9/2025	AMAZON MKTPL	170.99
256	4/11/2025	AMAZON MKTPL	114.81
256	4/14/2025	AMAZON.COM*JG0SG2VI3	64.75

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256	4/23/2025	ADOBE INC.	21.24
256	4/24/2025	ADOBE INC.	29.99
260	4/4/2025	PAYFLOW/PAYPAL	30.00
267	4/2/2025	VZWRLSS*IVR VB	543.85
267	4/3/2025	TLO TRANSUNION	150.00
267	4/7/2025	AMAZON MKTPL	43.73
267	4/8/2025	NMS LABS	10,012.00
267	4/8/2025	ALSCO INC.	1,078.99
267	4/10/2025	USPS PO 1682560085	120.00
267	4/14/2025	PRIMO BRANDS/WATERSERV	90.23
267	4/14/2025	MOTOROLA SOLUTIONS ONL	478.00
267	4/15/2025	AMAZON MKTPL	19.98
267	4/16/2025	TRIBUNE PUBLISHING COM	281.96
267	4/21/2025	THERMO KING CHICAGO	750.00
267	4/22/2025	PRIMO BRANDS/WATERSERV	21.99
267	4/23/2025	VISTAPRINT	123.20
267	4/24/2025	AMAZON MKTPL	49.45
267	4/24/2025	THERMO KING CHICAGO	1,356.53
269	4/14/2025	GRAPHIC PARTNERS INC	4,877.00
269	4/14/2025	DUO*COM	120.00
269	4/29/2025	DUO*COM	120.00
269	4/29/2025	DUO*COM	40.00
408	4/14/2025	CRS, INC	2,340.00
610	4/1/2025	CARHARTT	130.21
610	4/1/2025	NAPA AUTO PARTS LIBERT	279.45
610	4/1/2025	IL TOLLWAY-AUTOREPLENI	100.00
610	4/2/2025	KATOMRESTAU	137.83
610	4/2/2025	THE UPS STORE 1319	239.41
610	4/2/2025	CARHARTT	(56.96)
610	4/3/2025	USPS.COM CLICKNSHIP	8.40
610	4/3/2025	USABBLUEBOOK	596.67
610	4/3/2025	MENARDS 3327	3.49
610	4/3/2025	STAPLS7654827158000001	102.44
610	4/3/2025	AMAZON MKTPL	1,511.86
610	4/3/2025	BG BANNER PLUMBING SUP	337.35
610	4/3/2025	THE UPS STORE 1319	38.18
610	4/4/2025	GRAINGER	39.70
610	4/4/2025	GRAINGER	138.25
610	4/4/2025	VZWRLSS*MY VZ VB P	163.32
610	4/4/2025	VZWRLSS*MY VZ VB P	204.15
610	4/4/2025	VZWRLSS*MY VZ VB P	509.98

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610	4/4/2025	IDEXX DISTRIBUTION INC	373.59
610	4/4/2025	GRAINGER	262.00
610	4/4/2025	VZWRLSS*MY VZ VB P	122.49
610	4/4/2025	GRAINGER	345.99
610	4/4/2025	STAPLS7655009415000001	23.45
610	4/4/2025	KIMBALL MIDWEST PAYEEZ	86.30
610	4/4/2025	VZWRLSS*MY VZ VB P	653.28
610	4/4/2025	GRAINGER	123.26
610	4/4/2025	USABBLUEBOOK	70.38
610	4/4/2025	VZWRLSS*MY VZ VB P	204.15
610	4/4/2025	GRAINGER	146.79
610	4/4/2025	VZWRLSS*MY VZ VB P	339.19
610	4/4/2025	VZWRLSS*MY VZ VB P	847.61
610	4/4/2025	GRAINGER	19.25
610	4/4/2025	VZWRLSS*MY VZ VB P	60.06
610	4/4/2025	AMAZON.COM*T40LC24L3	25.94
610	4/4/2025	VZWRLSS*MY VZ VB P	40.04
610	4/4/2025	USABBLUEBOOK	725.10
610	4/4/2025	VZWRLSS*MY VZ VB P	60.06
610	4/4/2025	GRAINGER	147.24
610	4/4/2025	VZWRLSS*MY VZ VB P	245.77
610	4/4/2025	VZWRLSS*MY VZ VB P	40.65
610	4/4/2025	GRAINGER	34.64
610	4/4/2025	VZWRLSS*MY VZ VB P	80.08
610	4/4/2025	VZWRLSS*MY VZ VB P	810.00
610	4/4/2025	AMAZON MKTPL	245.00
610	4/4/2025	USABBLUEBOOK	1,075.00
610	4/4/2025	VZWRLSS*MY VZ VB P	60.06
610	4/4/2025	CARHARTT	(247.50)
610	4/4/2025	VZWRLSS*MY VZ VB P	280.28
610	4/4/2025	VZWRLSS*MY VZ VB P	20.02
610	4/4/2025	USABBLUEBOOK	324.05
610	4/4/2025	GRAINGER	6.31
610	4/4/2025	GRAINGER	235.03
610	4/4/2025	VZWRLSS*MY VZ VB P	163.32
610	4/4/2025	GRAINGER	336.24
610	4/4/2025	AMAZON MKTPL	59.56
610	4/7/2025	MCMMASTER-CARR	19.34
610	4/7/2025	STAPLS7910278667000002	54.96
610	4/7/2025	AMAZON MKTPL	62.99
610	4/7/2025	PERKIN ELMER	599.49

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610	4/7/2025	MCMASTER-CARR	59.40
610	4/7/2025	AMAZON MKTPL	185.57
610	4/7/2025	STAPLS7910278667000003	17.49
610	4/7/2025	STAPLS7910382082000001	138.99
610	4/7/2025	ACE HDWE	52.95
610	4/8/2025	MARIANOS #502	42.00
610	4/8/2025	WM SUPERCENTER #1668	162.61
610	4/8/2025	USABBLUEBOOK	732.15
610	4/8/2025	THE UPS STORE 1319	105.28
610	4/9/2025	AMAZON MKTPL	43.99
610	4/9/2025	AMAZON.COM*5202S9033	26.82
610	4/9/2025	GRAINGER	272.25
610	4/9/2025	AMAZON MKTPL	63.58
610	4/9/2025	GRAINGER	43.50
610	4/10/2025	GRAINGER	772.39
610	4/10/2025	AMAZON.COM*CB3G57323	52.79
610	4/10/2025	WALGREENS #5257	215.00
610	4/10/2025	MCMASTER-CARR	123.10
610	4/10/2025	USABBLUEBOOK	384.16
610	4/11/2025	MCMASTER-CARR	1,306.72
610	4/11/2025	TECHS4BIZ	479.45
610	4/11/2025	BANNER PLUMBING SUPPLY	100.00
610	4/11/2025	STAPLS7910502133000001	86.16
610	4/11/2025	GRAINGER	216.83
610	4/11/2025	BANNER PLUMBING SUPPLY	327.13
610	4/11/2025	TECHS4BIZ	520.55
610	4/14/2025	AMAZON MKTPL	80.11
610	4/14/2025	USABBLUEBOOK	20.28
610	4/14/2025	AMAZON MKTPL	34.99
610	4/14/2025	USABBLUEBOOK	55.75
610	4/14/2025	AMAZON MKTPL	69.99
610	4/14/2025	USABBLUEBOOK	177.92
610	4/14/2025	AMAZON MKTPL	149.94
610	4/14/2025	AMAZON MKTPL	179.96
610	4/14/2025	STAPLS7910502133000002	272.78
610	4/14/2025	MENARDS 3327	75.15
610	4/15/2025	AMAZON MKTPL	9.99
610	4/15/2025	GRAINGER	14.58
610	4/15/2025	GRAINGER	121.41
610	4/15/2025	AMAZON MKTPL	21.48
610	4/15/2025	AMAZON MKTPL	7.98

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610	4/15/2025	DAILY HERALD	242.00
610	4/15/2025	CARHARTT	(10.21)
610	4/15/2025	USPS.COM CLICKNSHIP	8.40
610	4/15/2025	AMAZON MKTPL	29.99
610	4/15/2025	THE UPS STORE 1319	79.66
610	4/16/2025	MONROE SEALS	875.60
610	4/16/2025	AMAZON MKTPL	112.00
610	4/16/2025	GRAINGER	22.37
610	4/16/2025	AMAZON MKTPL	89.82
610	4/16/2025	MENARDS 3327	16.93
610	4/16/2025	MCMaster-CARR	123.93
610	4/16/2025	PAYPAL	30.00
610	4/17/2025	STAPLS7910502133002001	(272.78)
610	4/17/2025	HACH COMPANY	167.75
610	4/17/2025	WALLY'S	45.94
610	4/17/2025	GRAINGER	631.05
610	4/17/2025	GRAYBAR ELECTRIC COMPA	580.40
610	4/17/2025	GRAINGER	504.18
610	4/17/2025	AMAZON MKTPL	200.85
610	4/17/2025	PRIMO BRANDS/WATERSERV	206.90
610	4/17/2025	CPI INTERNATIONAL	207.05
610	4/18/2025	COURTYARD PEORIA DOWNT	459.60
610	4/18/2025	THE HOME DEPOT #6981	179.00
610	4/18/2025	COURTYARD PEORIA DOWNT	459.60
610	4/18/2025	AMAZON MKTPL	432.96
610	4/18/2025	COURTYARD PEORIA DOWNT	459.60
610	4/18/2025	CPI*ENVIRONMENTALEXPRS	789.16
610	4/18/2025	CPI*ENVIRONMENTALEXPRS	208.20
610	4/21/2025	STAPLS7655850328000001	427.20
610	4/21/2025	USABBLUEBOOK	113.19
610	4/21/2025	MENARDS 3327	135.65
610	4/21/2025	THE HOME DEPOT 1922	32.40
610	4/21/2025	GRAINGER	10.67
610	4/21/2025	JEWEL OSCO 0606	264.60
610	4/21/2025	SWAN ANALYTICAL USA IN	905.63
610	4/21/2025	MCMaster-CARR	60.91
610	4/21/2025	SWAN ANALYTICAL USA IN	895.00
610	4/22/2025	AMAZON MKTPL	22.78
610	4/22/2025	AMAZON MKTPL	43.28
610	4/22/2025	AMAZON MKTPL	26.98
610	4/23/2025	USABBLUEBOOK	524.25

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610	4/23/2025	GRAINGER	158.14
610	4/23/2025	GRAINGER	66.78
610	4/23/2025	GRAINGER	134.43
610	4/23/2025	GRAINGER	208.86
610	4/23/2025	INDESIGN	280.37
610	4/23/2025	USABBLUEBOOK	237.06
610	4/24/2025	GRAINGER	600.94
610	4/24/2025	GRAINGER	119.75
610	4/24/2025	USABBLUEBOOK	88.10
610	4/24/2025	GRAINGER	601.98
610	4/24/2025	GRAINGER	25.76
610	4/24/2025	WALMART.COM 8009256278	36.51
610	4/24/2025	FERGUSON ENT 3540	692.13
610	4/24/2025	GRAINGER	212.66
610	4/24/2025	BRIMAR INDUSTRIES	92.98
610	4/24/2025	WALMART.COM 8009256278	120.60
610	4/24/2025	WALMART.COM	12.81
610	4/25/2025	USABBLUEBOOK	947.52
610	4/25/2025	USPS.COM CLICKNSHIP	16.80
610	4/25/2025	THE UPS STORE 1319	279.56
610	4/25/2025	SAMSClub.COM	312.69
610	4/25/2025	NBS CALIBRATIONS	1,854.36
610	4/25/2025	MENARDS 3327	134.99
610	4/25/2025	EINSTEIN BROS-ONLINE C	402.56
610	4/25/2025	USABBLUEBOOK	74.38
610	4/28/2025	AMAZON MKTPL	57.84
610	4/28/2025	AMAZON.COM*UG5N29EH3	188.29
610	4/28/2025	USABBLUEBOOK	123.43
610	4/28/2025	GRAINGER	178.04
610	4/28/2025	THE HOME DEPOT 1922	58.96
610	4/28/2025	GRAYBAR ELECTRIC COMPA	290.20
610	4/28/2025	AMAZON MKTPL	9.49
610	4/28/2025	HACH COMPANY	3,022.55
610	4/28/2025	USABBLUEBOOK	446.00
610	4/28/2025	GRAINGER	79.20
610	4/29/2025	GRAINGER	130.74
610	4/29/2025	CARHARTT	3,828.72
610	4/29/2025	AMAZON MKTPL	149.99
610	4/30/2025	CPI INTERNATIONAL	295.99
610	4/30/2025	STORE	15.32
610	4/30/2025	GRAINGER	150.60

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725	4/4/2025	CHICAGO TRIBUNE SUBS	96.00
725	4/7/2025	SOUTH PARK INTERNATION	136.88
725	4/8/2025	COMCAST CHICAGO	618.35
725	4/8/2025	NETFLIX.COM	17.99
725	4/11/2025	CHICK-FIL-A #03572	9.09
725	4/14/2025	MIKE'S PIZZA	151.25
725	4/17/2025	FEDEX	70.54
725	4/17/2025	FEDEX	104.57
725	4/17/2025	FEDEX	135.96
725	4/17/2025	FEDEX	198.00
725	4/21/2025	JIMANO S PIZZERIA	200.77
725	4/24/2025	GAMEFLY HOLDINGS LLC	32.95
725	4/28/2025	SOUTH PARK INTERNATION	124.44
740	4/3/2025	VZWRLSS*APOCC VISB	81.66
740	4/7/2025	ADOBE *ADOBE	254.87
740	4/9/2025	ILLINOIS CPA SOCIETY	375.00
740	4/15/2025	GRAPHIC PARTNERS INC	82.00
740	4/16/2025	TRIBUNE PUBLISHING COM	82.90
740	4/17/2025	ILLINOIS HOUSING COUNC	500.00
740	4/23/2025	NAEH	900.00
740	4/24/2025	VENTRA MOBILE	15.00
740	4/24/2025	VENTRA VENDING 07901	20.00
740	4/24/2025	TDA CONSULTING	95.00
740	4/25/2025	METRA MOBILE	13.50
750	4/3/2025	WASHINGTON CHURCHILL H	60.97
750	4/3/2025	UNITED AIRLINES	1.12
750	4/3/2025	WASHINGTON CHURCHILL H	42.92
750	4/3/2025	UNITED AIRLINES	20.40
750	4/3/2025	WASHINGTON CHURCHILL H	311.05
750	4/3/2025	WASHINGTON CHURCHILL H	8.71
750	4/3/2025	WASHINGTON CHURCHILL H	311.05
750	4/3/2025	WASHINGTON CHURCHILL H	39.81
750	4/3/2025	WASHINGTON CHURCHILL H	42.92
750	4/3/2025	UNITED AIRLINES	7.84
750	4/3/2025	WASHINGTON CHURCHILL H	60.97
750	4/3/2025	UNITED AIRLINES	5.52
750	4/3/2025	WASHINGTON CHURCHILL H	158.64
750	4/3/2025	UNITED AIRLINES	40.00
750	4/3/2025	WASHINGTON CHURCHILL H	38.88
750	4/3/2025	WASHINGTON CHURCHILL H	158.64
750	4/3/2025	UNITED AIRLINES	5.12

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750	4/3/2025	WASHINGTON CHURCHILL H	272.17
750	4/3/2025	WASHINGTON CHURCHILL H	8.71
750	4/3/2025	WASHINGTON CHURCHILL H	311.05
750	4/3/2025	WASHINGTON CHURCHILL H	39.81
750	4/4/2025	JEWEL OSCO 4516	195.00
750	4/7/2025	AMERICAN AIRLINES	(8.16)
750	4/7/2025	AMERICAN AIRLINES	(40.22)
750	4/7/2025	AMERICAN AIRLINES	(57.14)
750	4/7/2025	AMERICAN AIRLINES	(148.65)
750	4/7/2025	AMERICAN AIRLINES	(37.31)
750	4/8/2025	WASHINGTON CHURCHILL H	171.70
750	4/8/2025	WASHINGTON CHURCHILL H	1,244.20
750	4/8/2025	WASHINGTON CHURCHILL H	634.54
750	4/8/2025	WASHINGTON CHURCHILL H	159.26
750	4/8/2025	WASHINGTON CHURCHILL H	243.86
750	4/8/2025	WASHINGTON CHURCHILL H	34.84
750	4/9/2025	LRP PUBLICATIONS	807.60
750	4/9/2025	LRP PUBLICATIONS	1,211.40
750	4/21/2025	PANERA BREAD #203294 O	61.97
760	4/2/2025	4IMPRINT, INC	775.20
770	4/2/2025	AMAZON MKTPL	559.00
770	4/10/2025	MUNDELEIN ANIMAL HOSPI	567.22
790	4/3/2025	WAL-MART	220.00
790	4/3/2025	JIMMY JOHNS - 4407	50.00
790	4/4/2025	TACO BELL 3004031	10.00
790	4/4/2025	TACO BELL 3004031	10.00
790	4/4/2025	TACO BELL 3004031	10.00
790	4/4/2025	TACO BELL 3004031	10.00
790	4/4/2025	TACO BELL 3004031	10.00
790	4/9/2025	AMAZON PRIME	14.99
790	4/11/2025	AMAZON PRIME PMTS	(14.99)
790	4/24/2025	JIMMY JOHNS - 4407 - E	163.17
790	4/24/2025	THE HOME DEPOT 1941	50.00
910	4/3/2025	AMAZON MKTPL	39.18
910	4/3/2025	VZWLSS*APOCC VISB	15,124.20
910	4/7/2025	DIGICERT	984.00
910	4/9/2025	COMCAST CHICAGO	484.78
910	4/9/2025	NORTON	(16.59)
910	4/11/2025	VOIANCE LLC	175.77
910	4/11/2025	AMAZON MKTPL	51.74

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910	4/11/2025	WATER COFFEE DELIVERY	18.49
910	4/14/2025	AMAZON MKTPL	18.00
910	4/15/2025	COMCAST BUSINESS	10,978.04
910	4/15/2025	PRIORITY DISPATCH CORP	425.00
910	4/16/2025	MOTOROLA SOLUTIONS ONL	416.00
910	4/16/2025	CDW GOVT #AD4ZW5V	61.02
910	4/16/2025	CDW GOVT #AD4TQ1B	105.95
910	4/16/2025	CDW GOVT #AD5ZT8W	564.72
910	4/16/2025	CDW GOVT #AD4Z18J	29.66
910	4/16/2025	VZWRLSS*APOCC VISB	199.55
910	4/16/2025	CDW GOVT #AD5EN1B	658.72
910	4/16/2025	CDW GOVT #AD48A2L	137.28
910	4/16/2025	CDW GOVT #AD5S27L	1,628.55
910	4/16/2025	CDW GOVT #AD6IA3M	1,263.48
910	4/22/2025	AMAZON MKTPL	41.94
910	4/25/2025	COMCAST BUSINESS	4,796.75
910	4/29/2025	CRYSTAL LAKE EXPRESS W	30.00
930	4/1/2025	VZWRLSS*MY VZ VB P	239.26
930	4/2/2025	ZOOM.COM 888-799-9666	159.90
930	4/3/2025	2025 U.S. PRODUCT STEW	674.70
930	4/8/2025	AMAZON MKTPL	290.06
930	4/10/2025	AMAZON.COM*Z543I9DL3	22.56
930	4/11/2025	IC* COSTCO BY IN CAR	61.32
930	4/11/2025	COMPLIANCESIGNS.COM	45.92
930	4/14/2025	GRAINGER	93.84
930	4/14/2025	MENARDS GURNEE IL	37.03
930	4/14/2025	AMAZON MKTPL	67.46
930	4/14/2025	JEWEL OSCO 3488	72.37
930	4/14/2025	AMAZON MKTPL	51.93
930	4/14/2025	TST*ANASTASIAS SPORTS	90.73
930	4/15/2025	AMAZON MKTPL	90.02
930	4/15/2025	AMAZON MKTPL	31.98
930	4/15/2025	AMAZON MKTPL	44.45
930	4/17/2025	UPS	14.75
930	4/17/2025	AMAZON MKTPL	44.99
930	4/17/2025	MICHAELS STORES 9961	17.99
930	4/18/2025	FASTSIGNS 102201	359.10
930	4/18/2025	KOSCOFLAGS&FLAGPOLES L	117.20
930	4/21/2025	UPS	9.05
930	4/22/2025	GRAINGER	27.13

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930	4/22/2025	GRAINGER	44.43
930	4/22/2025	I2G EPAINT RECYCLING L	3,600.00
930	4/22/2025	GRAINGER	19.98
930	4/24/2025	SUNSET FOOD MART - LIB	174.83
930	4/24/2025	METRA	6.75
930	4/25/2025	VILLAGE OF GURNEE	47.51
930	4/28/2025	MENARDS GURNEE IL	148.97
930	4/28/2025	JEWEL OSCO 3488	53.06
930	4/28/2025	MEDLINE INDUSTRIES, LP	375.14
930	4/30/2025	LOVE'S #0249 OUTSIDE	41.65
Not Available	4/1/2025	FACEBK *HPWZGL4N32	15.20
Not Available	4/1/2025	FACEBK *DFZLPJLM32	132.34
Not Available	4/1/2025	COLLEGE OF LAKE COUNTY	50.00
Not Available	4/1/2025	AMAZON MKTPL	237.40
Not Available	4/1/2025	FACEBK *DFZLPJLM32	132.34
Not Available	4/1/2025	FACEBK *HPWZGL4N32	15.20
Not Available	4/1/2025	FACEBK *HPWZGL4N32	15.20
Not Available	4/1/2025	FACEBK *DFZLPJLM32	132.34
Not Available	4/1/2025	COLLEGE OF LAKE COUNTY	50.00
Not Available	4/1/2025	DENNY'S #8085	166.37
Not Available	4/1/2025	PAVE EDUCATES C3	20.00
Not Available	4/1/2025	WAL-MART #3891	170.21
Not Available	4/2/2025	POPEYES 13804	61.80
Not Available	4/2/2025	GRAINGER	203.00
Not Available	4/2/2025	ROSATIS PIZZA - LAKE F	197.47
Not Available	4/2/2025	FACEBK *68W2LNL6N2	900.00
Not Available	4/2/2025	MARCUS GURNEE CINE BOX	84.00
Not Available	4/2/2025	AMAZON MKTPL	51.89
Not Available	4/2/2025	AMAZON MKTPL	95.69
Not Available	4/2/2025	ALDI 64061	45.01
Not Available	4/2/2025	CERAMICS FOR YOU	22.95
Not Available	4/2/2025	WALMART.COM	162.37
Not Available	4/2/2025	CERAMICS FOR YOU	185.60
Not Available	4/3/2025	LINDE GAS & EQUIPMENT	62.76
Not Available	4/3/2025	GRAINGER	960.50
Not Available	4/3/2025	GRAINGER	76.81
Not Available	4/3/2025	GRAINGER	132.66
Not Available	4/3/2025	GRAINGER	233.04
Not Available	4/3/2025	SPI*DIRECTV SERVICE	104.98
Not Available	4/3/2025	JIMANO S PIZZERIA	31.74
Not Available	4/3/2025	AMAZON MKTPL	69.93

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Not Available	4/3/2025	GRAINGER	1,710.96
Not Available	4/3/2025	AMAZON MKTPL	39.79
Not Available	4/3/2025	NAPA AUTO PARTS LIBERT	8.98
Not Available	4/3/2025	GRAINGER	12.76
Not Available	4/3/2025	GRAINGER	75.03
Not Available	4/3/2025	AMAZON MKTPL	112.02
Not Available	4/3/2025	GRAINGER	1,032.16
Not Available	4/3/2025	MARCUS GURNEE CINE BOX	148.80
Not Available	4/3/2025	ISU ONLINE PAYMENTS	(150.00)
Not Available	4/3/2025	GRAINGER	1,012.28
Not Available	4/3/2025	GRAINGER	43.84
Not Available	4/3/2025	USMESSENGER	105.90
Not Available	4/3/2025	GRAINGER	845.68
Not Available	4/3/2025	GRAINGER	185.88
Not Available	4/3/2025	GRAINGER	130.35
Not Available	4/3/2025	GRAINGER	640.16
Not Available	4/4/2025	PORTILLOS HOT DOGS #41	159.82
Not Available	4/4/2025	GRAINGER	275.69
Not Available	4/4/2025	CULVERS OF ZION	166.24
Not Available	4/4/2025	BUFFALO WILD WNGS 0185	211.37
Not Available	4/4/2025	WAL-MART #3893	113.02
Not Available	4/4/2025	CULVERS OF ZION	22.49
Not Available	4/4/2025	WM SUPERCENTER #3893	40.00
Not Available	4/4/2025	IESMA	250.00
Not Available	4/4/2025	WM SUPERCENTER #3893	80.87
Not Available	4/4/2025	AMAZON MKTPL	189.80
Not Available	4/4/2025	JEWEL OSCO 0606	19.95
Not Available	4/4/2025	WAL-MART #1489	28.93
Not Available	4/4/2025	PF CHANGS #4400 CP	126.89
Not Available	4/4/2025	FACEBK *C72WPNL6N2	900.00
Not Available	4/7/2025	ART INSTITUTE-ADMISSIO	324.00
Not Available	4/7/2025	ROSATIS PIZZA - LAKE F	104.99
Not Available	4/7/2025	WM SUPERCENTER #3891	46.38
Not Available	4/7/2025	PARKINGMETER5 87724279	14.00
Not Available	4/7/2025	FACEBK *47QWDN46N2	900.00
Not Available	4/7/2025	MARCUS GURNEE CINE CON	84.00
Not Available	4/7/2025	EMILY'S PANCAKE HOUSE	276.35
Not Available	4/7/2025	WAL-MART #1489	26.96
Not Available	4/7/2025	MARCUS GURNEE CINE BOX	121.00
Not Available	4/7/2025	WALMART.COM	94.87
Not Available	4/7/2025	FORMSTACK, LLC	273.90

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Not Available	4/7/2025	TAP SERIES TRAINING	9.95
Not Available	4/7/2025	JEWEL OSCO 4516	128.39
Not Available	4/7/2025	AMAZON MKTPL	582.10
Not Available	4/7/2025	FACEBK *99LJ2PU6N2	900.00
Not Available	4/7/2025	CHILIS GURNEE MILLS #1	274.28
Not Available	4/7/2025	CONNIE S PIZZA	289.91
Not Available	4/7/2025	WM SUPERCENTER #3891	54.77
Not Available	4/8/2025	TST*MAMA KS PIZZA AND	170.16
Not Available	4/8/2025	COMCAST CHICAGO	258.12
Not Available	4/8/2025	COMCAST CHICAGO	254.72
Not Available	4/8/2025	DENNY'S #8085	99.39
Not Available	4/8/2025	COMCAST CHICAGO	42.36
Not Available	4/8/2025	WAL-MART #3893	181.61
Not Available	4/8/2025	WM SUPERCENTER #3891	83.79
Not Available	4/8/2025	WASHINGTON CHURCHILL H	1,244.20
Not Available	4/8/2025	FACEBK *EZWMRNC2F2	291.67
Not Available	4/8/2025	JEWEL OSCO 4516	130.00
Not Available	4/8/2025	PESI	398.99
Not Available	4/8/2025	ON DA MOVE BARBER SUPP	180.00
Not Available	4/8/2025	COMCAST CHICAGO	103.31
Not Available	4/8/2025	PRIMO BRANDS/WATERSERV	439.98
Not Available	4/8/2025	AMAZON.COM*JT39H9MS3	40.95
Not Available	4/8/2025	COMCAST CHICAGO	130.60
Not Available	4/9/2025	MARCUS GURNEE CINE BOX	102.00
Not Available	4/9/2025	EL COR INDUSTRIES INC	1,278.46
Not Available	4/9/2025	AMAZON MKTPL	31.78
Not Available	4/9/2025	WAL-MART #3891	1.94
Not Available	4/9/2025	AMAZON MKTPL	31.98
Not Available	4/9/2025	WAL-MART #3891	39.66
Not Available	4/9/2025	AMAZON MKTPLACE PMTS	(672.50)
Not Available	4/9/2025	AMAZON MKTPL	19.88
Not Available	4/9/2025	NAILTIQUE SPA	340.00
Not Available	4/9/2025	JEWEL OSCO 4516	22.99
Not Available	4/9/2025	TOLUCA'S RESTAURANT	165.89
Not Available	4/9/2025	FACEBK *RYTK6NC6N2	900.00
Not Available	4/9/2025	IN *BT ANALYTICS, INC.	953.40
Not Available	4/9/2025	MARCUS GURNEE CINE BOX	42.00
Not Available	4/10/2025	AMAZON MKTPL	21.08
Not Available	4/10/2025	AMAZON MKTPL	30.94
Not Available	4/10/2025	AMAZON MKTPL	19.50
Not Available	4/10/2025	USPS PO 1654490061	14.60

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Not Available	4/10/2025	HOMEDEPOT.COM	14.99
Not Available	4/10/2025	UNITED AIRLINES	90.49
Not Available	4/10/2025	SAMMIES OF GRAYSLAKE	147.78
Not Available	4/10/2025	SPIRIT AIRLINES	98.99
Not Available	4/10/2025	ALDI 64061	62.96
Not Available	4/10/2025	POTBELLY #178	110.04
Not Available	4/10/2025	BUFFALO WILD WNGS 0577	123.46
Not Available	4/10/2025	AMAZON MKTPL	22.98
Not Available	4/10/2025	AMAZON MKTPL	20.47
Not Available	4/10/2025	AMAZON MKTPL	25.99
Not Available	4/11/2025	WAL-MART #3893	107.35
Not Available	4/11/2025	DOLLAR TREE	10.00
Not Available	4/11/2025	WIX.COM*1172234883	216.00
Not Available	4/11/2025	WM SUPERCENTER #3893	15.88
Not Available	4/11/2025	HOMEDEPOT.COM	70.15
Not Available	4/11/2025	MEDIEVAL TIMES	82.90
Not Available	4/11/2025	FACEBK *6EHDDP86N2	900.00
Not Available	4/11/2025	STANDARD EQUIPMENT-ELM	607.74
Not Available	4/14/2025	CH418 - WABASH-RANDOLP	63.00
Not Available	4/14/2025	FACEBK *PDLS9RQ6N2	900.00
Not Available	4/14/2025	AMAZON MKTPL	6.42
Not Available	4/14/2025	AMAZON.COM*U200N1483	10.97
Not Available	4/14/2025	JEWEL OSCO 4516	87.67
Not Available	4/14/2025	SAMSClub #8184	26.94
Not Available	4/14/2025	MCDONALD'S F7527	16.34
Not Available	4/14/2025	FIVE BELOW 705	24.14
Not Available	4/14/2025	LSU BIG EDS BBQ	184.97
Not Available	4/14/2025	ROSATI S AND CHICAGO R	122.76
Not Available	4/14/2025	JEWEL OSCO 4516	30.09
Not Available	4/14/2025	PROPAC INC	630.01
Not Available	4/14/2025	NATL CNCL FOR BHVRL HT	1,845.84
Not Available	4/14/2025	FIVE BELOW 705	25.66
Not Available	4/14/2025	MARIANOS #540	172.90
Not Available	4/14/2025	CARMEN'S PANCAKE HOUSE	156.00
Not Available	4/14/2025	CH418 - WABASH-RANDOLP	63.00
Not Available	4/14/2025	AMAZON MKTPL	17.99
Not Available	4/14/2025	AMAZON MKTPL	37.43
Not Available	4/14/2025	AMAZON MKTPL	238.08
Not Available	4/14/2025	GRAINGER	39.04
Not Available	4/14/2025	FACEBK *UEY2QNY6N2	900.00
Not Available	4/14/2025	BROWNS CHICKEN #108	213.16

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Not Available	4/14/2025	WALMART.COM 8009256278	103.43
Not Available	4/14/2025	AMAZON MKTPL	289.00
Not Available	4/14/2025	CHICAGO THEATRE BOX OFFICE	220.00
Not Available	4/15/2025	DOLLAR TREE	31.25
Not Available	4/15/2025	MIKE'S PIZZA	46.10
Not Available	4/15/2025	DENNY'S #8085	259.80
Not Available	4/15/2025	AMAZON MKTPL	5.99
Not Available	4/16/2025	LGBTQ CENTER LAKE COUN	50.00
Not Available	4/16/2025	GRAINGER	733.29
Not Available	4/16/2025	AMAZON MKTPL	11.16
Not Available	4/16/2025	MARCUS GURNEE CINE BOX	90.00
Not Available	4/16/2025	VISTAPRINT	438.17
Not Available	4/16/2025	POTESTA S PIZZA	268.21
Not Available	4/16/2025	FACEBK *A478NPU6N2	900.00
Not Available	4/16/2025	JEWEL OSCO 4516	65.00
Not Available	4/16/2025	AMAZON MKTPL	57.78
Not Available	4/16/2025	JIMANO S PIZZERIA	62.77
Not Available	4/16/2025	DOLLAR TREE	6.25
Not Available	4/17/2025	AMAZON MKTPL	11.98
Not Available	4/17/2025	FAIRFIELD INN & SUITES	146.00
Not Available	4/17/2025	JIMANO S PIZZERIA	48.46
Not Available	4/17/2025	FACEBK *ZCS3JPL6N2	900.00
Not Available	4/17/2025	WM SUPERCENTER #3891	148.93
Not Available	4/17/2025	JEWEL OSCO 4516	26.47
Not Available	4/17/2025	MENARDS GURNEE IL	122.35
Not Available	4/17/2025	BAS*CUSTOMPRINTS	500.21
Not Available	4/17/2025	WM SUPERCENTER #3891	111.73
Not Available	4/17/2025	JEWEL OSCO 3464	37.27
Not Available	4/17/2025	WM SUPERCENTER #3891	97.95
Not Available	4/18/2025	EL COR INDUSTRIES INC	306.93
Not Available	4/18/2025	THE PAINTED PENGUIN	44.70
Not Available	4/18/2025	DOLLAR TREE	10.00
Not Available	4/18/2025	DOLLAR TREE	13.75
Not Available	4/18/2025	ILLINOIS AWWA	112.00
Not Available	4/18/2025	JIMMY JOHNS - 4407 - M	59.09
Not Available	4/18/2025	DOLLAR TREE	15.00
Not Available	4/18/2025	JERSEY MIKES 27002	131.71
Not Available	4/18/2025	WAL-MART #3893	10.00
Not Available	4/18/2025	AMAZON MKTPL	238.50
Not Available	4/18/2025	GRAINGER	1,236.12
Not Available	4/18/2025	DOLLAR TREE	16.25

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Not Available	4/21/2025	DENNY'S #6754	208.36
Not Available	4/21/2025	ULINE	680.00
Not Available	4/21/2025	JEWEL OSCO 4516	13.98
Not Available	4/21/2025	FACEBK *WN7W7PY6N2	900.00
Not Available	4/21/2025	WAL-MART #3893	110.19
Not Available	4/21/2025	TST* REAL URBAN BBQ -	77.94
Not Available	4/21/2025	ELCOR INDUSTRIES INC	1,949.61
Not Available	4/21/2025	ELCOR INDUSTRIES INC	228.75
Not Available	4/21/2025	DOLLAR TREE	13.75
Not Available	4/21/2025	FACEBK *MLALMPL6N2	900.00
Not Available	4/21/2025	ELCOR INDUSTRIES INC	304.99
Not Available	4/21/2025	WALMART.COM 8009256278	125.03
Not Available	4/21/2025	SAMSClub #6228	33.54
Not Available	4/21/2025	WM SUPERCENTER #3893	51.10
Not Available	4/21/2025	ACE HDWE	16.99
Not Available	4/21/2025	JEWEL OSCO 4516	59.44
Not Available	4/22/2025	IN *BT ANALYTICS, INC.	886.00
Not Available	4/22/2025	MIKE'S PIZZA	27.55
Not Available	4/22/2025	ENGRAINED BREWING COMP	94.07
Not Available	4/22/2025	AMAZON MKTPL	30.98
Not Available	4/22/2025	FACEBK *3YFQAP46N2	900.00
Not Available	4/22/2025	AMAZON MKTPL	529.55
Not Available	4/22/2025	TOLUCA'S RESTAURANT	102.11
Not Available	4/23/2025	CTYCHGO CPD REPORTS	6.00
Not Available	4/23/2025	MARCUS GURNEE CINE BOX	66.00
Not Available	4/23/2025	ELCOR INDUSTRIES INC	1,250.09
Not Available	4/23/2025	SQ *ANVIL & FORGE	83.19
Not Available	4/23/2025	RED ROBIN NO 518	200.28
Not Available	4/23/2025	AMAZON MKTPL	67.58
Not Available	4/23/2025	WAL-MART #1489	80.80
Not Available	4/23/2025	ELCOR INDUSTRIES INC	230.49
Not Available	4/23/2025	FACEBK *GALKBP46N2	157.44
Not Available	4/23/2025	EAST OF MUSEUM OF SCIE	22.36
Not Available	4/23/2025	IN *BT ANALYTICS, INC.	196.60
Not Available	4/23/2025	HILTON GARDEN INN	246.67
Not Available	4/23/2025	ACE HDWE	247.34
Not Available	4/23/2025	TST*DENGEOs - SKOKIE 2	161.78
Not Available	4/24/2025	FACES & VO* 2025 RECOV	1,790.00
Not Available	4/24/2025	AMAZON MKTPL	14.95
Not Available	4/24/2025	FACEBK *BJZAFPY6N2	900.00
Not Available	4/24/2025	ALDI 64061	31.60

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Not Available	4/24/2025	HILTON GARDEN INN	246.67
Not Available	4/24/2025	WAL-MART	116.61
Not Available	4/24/2025	DOLLAR TREE	86.50
Not Available	4/24/2025	ALDI 64061	7.99
Not Available	4/24/2025	CMI INC MOTO	77.48
Not Available	4/24/2025	HILTON GARDEN INN	246.67
Not Available	4/25/2025	TST*DENGEO - SKOKIE 2	94.33
Not Available	4/25/2025	UNITED AIRLINES	460.89
Not Available	4/25/2025	WAL-MART #3893	65.86
Not Available	4/25/2025	USABUEBOOK	95.04
Not Available	4/25/2025	SUBWAY 18204	61.94
Not Available	4/25/2025	DOLLAR TREE	8.75
Not Available	4/25/2025	UNITED AIRLINES	460.89
Not Available	4/25/2025	JEWEL OSCO 1424	63.18
Not Available	4/25/2025	THE GOODMAN THEATER	240.00
Not Available	4/28/2025	TST*WRIGLEYVILLE DOGS	121.82
Not Available	4/28/2025	MENARDS LONG GROVE IL	35.98
Not Available	4/28/2025	LOEWS HOTELS	324.34
Not Available	4/28/2025	WALMART.COM	180.09
Not Available	4/28/2025	MARCUS GURNEE CINE BOX	(11.00)
Not Available	4/28/2025	FACEBK *NEQNRPG6N2	900.00
Not Available	4/28/2025	FACEBK *JFPH7QL6N2	900.00
Not Available	4/28/2025	PALMS PLACE RESIDENTIA	513.60
Not Available	4/28/2025	THE HOME DEPOT 1944	260.05
Not Available	4/28/2025	LOEWS HOTELS	324.34
Not Available	4/28/2025	WAUKEGAN FRIENDS	30.75
Not Available	4/28/2025	MARCUS GURNEE CINE BOX	156.00
Not Available	4/28/2025	AMAZON MKTPL	78.40
Not Available	4/28/2025	TST*GOOD TIMES CHARLIE	45.98
Not Available	4/28/2025	CRACKER BARREL #122 GU	310.09
Not Available	4/28/2025	STAPLS7656224492000001	101.80
Not Available	4/28/2025	AMAZON MKTPL	21.08
Not Available	4/28/2025	PALMS PLACE RESIDENTIA	(513.60)
Not Available	4/28/2025	LOEWS HOTELS	324.34
Not Available	4/28/2025	NPDB NPDB.HRSA.GOV	2.50
Not Available	4/28/2025	AMAZON MKTPL	84.25
Not Available	4/28/2025	STERLING VOLUNTEERS	281.19
Not Available	4/28/2025	DOMINOS 2718	27.96
Not Available	4/28/2025	FSP*NORTHFIELD INN SUI	250.80
Not Available	4/28/2025	AMAZON MKTPL	34.34
Not Available	4/28/2025	PALMS PLACE RESIDENTIA	513.60

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Not Available	4/28/2025	PALMS PLACE RESIDENTIA	(123.58)
Not Available	4/28/2025	TM	100.75
Not Available	4/28/2025	FSP*NORTHFIELD INN SUI	250.80
Not Available	4/28/2025	MCCANN INDUSTRIES WAUC	131.56
Not Available	4/28/2025	ISU ONLINE PAYMENTS	(150.00)
Not Available	4/29/2025	DENNY'S #8085	212.03
Not Available	4/29/2025	USABLUEBOOK	40.17
Not Available	4/29/2025	FACEBK *NRR6SMGJ92	900.00
Not Available	4/29/2025	FACEBK *JXBMAQL6N2	900.00
Not Available	4/29/2025	CONSERV FS INC	571.38
Not Available	4/29/2025	AMAZON MKTPL	81.38
Not Available	4/29/2025	GRAINGER	166.33
Not Available	4/29/2025	OPSGENIE	210.80
Not Available	4/29/2025	VZWRLLSS*MY VZ VB P	1,227.79
Not Available	4/29/2025	AMAZON MKTPL	78.88
Not Available	4/29/2025	USABLUEBOOK	182.08
Not Available	4/29/2025	DENNY'S #8085	124.52
Not Available	4/30/2025	PAYPAL	54.34
Not Available	4/30/2025	PALMS PLACE RESIDENTIA	390.02
Not Available	4/30/2025	GRAINGER	106.77
Not Available	4/30/2025	CRACKER BARREL #122 GU	109.89
Not Available	4/30/2025	AMAZON.COM*2F0SY6QR3	26.22
Not Available	4/30/2025	BRENNERS RIVERWALK	143.41
Not Available	4/30/2025	SUPPLYHOUSE.COM	426.69
Not Available	4/30/2025	PALMS PLACE RESIDENTIA	390.02
Not Available	4/30/2025	AMAZON MKTPL	30.97
Not Available	4/30/2025	PALMS PLACE RESIDENTIA	390.02
Not Available	4/30/2025	LA VILLITA CAFE LLC	29.77
Not Available	4/30/2025	AMAZON MKTPL	76.96
Not Available	4/30/2025	ACADEMY CDR ACEND PAC	50.00
Not Available	4/30/2025	TST*CASA RIO 2.0	57.96
Not Available	4/30/2025	THE HOME DEPOT #1938	217.87
Not Available	4/30/2025	THE HOME DEPOT #1938	50.00
Not Available	4/30/2025	AMAZON MKTPL	93.52
Not Available	4/30/2025	PALMS PLACE RESIDENTIA	390.02
Grand Total:			\$ 547,569.33