

January 28, 2025

STATE OF ILLINOIS)
)SS
COUNTY OF LAKE)

The Lake County Controller herewith submits to the County Board the attached report of
CLAIMS AGAINST LAKE COUNTY, ILLINOIS for the month of December 2024.

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



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

Monthly Check Register for County Board Meeting

Report Run Date: 28-JAN-2025

Period Name: Dec-24

Fund	Fund Name	Amount
101	General Fund	8,825,327.50
106	Long Term Capital	1,706,810.16
206	Liability Insurance and Risk Fund	384,464.40
208	Veterans Assistance Commission	28,475.59
210	Health Department	1,323,664.18
212	Stormwater Management	295,061.45
214	Division of Transportation	274,436.96
216	Hulse Detention Center .	33,009.04
220	TB Clinic	11,730.15
232	Bridge Tax	325,893.51
234	Matching Tax	297,349.55
250	Probation Services Fee .	92,580.85
252	Law Library	8,484.14
255	Neutral Site Custody Exchange Fee	48,862.48
256	Court Automation	50,988.50
258	Court Document Storage .	48,586.83
260	Recorder Automation .	12,262.12
266	Tax Sale Automation Fee	29,195.00
267	Coroner Fees	32,316.78
268	Motor Fuel Tax	1,938,898.72
269	Sales Tax for Transportation & Public Safety	3,838,728.25
288	County Option Motor Fuel	89,107.93
408	2022 Bonds Capital Fund	1,922,663.60
510	Health, Life & Dental Insurance	3,843,906.20
610	Public Works	1,534,788.82
615	Public Works - Capital	2,205,411.81
710	Township Motor Fuel Tax	11,961.36
715	Treasurer Agency Fund	394,750.00
720	Sheriff Asset Forfeiture Fund	28,992.00
725	Inmate Welfare Fund	12,421.21
730	Employee Flexible Reimbursements	66,340.81
740	Community Development .	349,687.31
743	Lake County Regional Stormwater Management	3,427.50
746	ARPA Fund	2,014,299.66
750	Workforce Development	202,726.65
767	Video Gaming	142,889.50
772	LakeComm Transition	13,601.30
780	Environmental Prosecution Fund	5,233.61
Grand Total:		32,449,335.43

Fund Detail:

Description: 101-General Fund			
Check Number	Check Date	Payee Name	Check Amount
56648	12/18/2024	OLD NATIONAL BANK	6,821.59
56649	12/20/2024	ICMA-RC	221,966.62
56658	12/6/2024	ILLINOIS MUNICIPAL #3026	1,808,744.17
56659	12/6/2024	INTERNAL REVENUE SERVICE	1,830,706.77
56660	12/6/2024	ILLINOIS DEPT OF REVENUE	296,076.15
56661	12/6/2024	WISCONSIN DEPT OF REVENUE	37,119.39
56662	12/6/2024	STATE DISBURSEMENT UNIT	11,655.75
56663	12/4/2024	ICMA-RC	226,686.24
56664	12/4/2024	WI SCTF	1,483.05
76566	12/2/2024	PADDOK PUBLICATIONS	225.00
76567	12/2/2024	AJF CORRECTIONAL CONSULTING & AUDITING LLC	6,000.00
76570	12/2/2024	LATONYA C BURTON	2,916.67
76571	12/2/2024	DLT SOLUTIONS LLC	42,051.00
76572	12/2/2024	NATIONAL AUTO FLEET GROUP	53,390.00
76573	12/2/2024	SHUR-WAY MOVING & CARTAGE CO	50,163.75
76574	12/2/2024	KENNETH B GREEN	570.00
76587	12/2/2024	MANJARRES LAW LLC	250.00
76588	12/2/2024	SELECTIVE GIFT INSTITUTE INC DBA	350.00
76595	12/2/2024	RUSSELL MONIE	855.00
76596	12/2/2024	ANALYZE CORPORATION	261.91

76597	12/2/2024	MINDSIGHT	477.00
76598	12/2/2024	GRANICUS LLC	75,114.00
76603	12/2/2024	BONNIE BARRINGTON	1,140.00
76605	12/2/2024	GALLS LLC	10,173.31
76609	12/2/2024	MAGDALENA WIKTORIA BALZ	160.00
76612	12/2/2024	TATYANA BESSONOV	300.00
76613	12/2/2024	TENEX SOFTWARE SOLUTIONS INC	27,800.00
76617	12/2/2024	EWA SZCZEPANIAK	169.58
76619	12/2/2024	LAW OFFICES OF KEVIN P. MALIA, P.C.	2,916.67
76624	12/2/2024	RAY O'HERRON CO INC	19,405.50
76627	12/2/2024	LAW OFFICE OF JOHN E MURPHY LLC	2,916.67
76629	12/2/2024	COMPREHENSIVE TTP LLC	7,580.00
76631	12/2/2024	NATALIA EKIMOVSKY	1,000.00
76638	12/2/2024	A SAFE PLACE	2,500.00
76639	12/2/2024	JAN M MOSLEY	54.00
76640	12/2/2024	CRYSTAL MAINTENANCE PLUS CORP	14,846.50
76643	12/2/2024	RENEGADE BRANDS USA, INC	13,900.00
76645	12/2/2024	KATELYN BOYCE	369.00
76646	12/2/2024	OLGA BEZZUBOV	700.00
76647	12/2/2024	MARLA SLOAN	81.00
76649	12/2/2024	GRAPHIC PARTNERS INC	65.00
76653	12/2/2024	PAPO'S EXPRESS 2 INC	952.00
76655	12/2/2024	MIHAI BLEDEA	350.00
76656	12/2/2024	CHICAGO HEARING SOCIETY	450.00
76657	12/2/2024	GET LOADED TRANSPORT LLC	1,600.00
76658	12/2/2024	GRAPHIC 14 INC	3,662.10
76660	12/2/2024	RAYMOND HIBNICK	570.00
76669	12/2/2024	WILLIAM RUSSELL	570.00
76677	12/2/2024	CANON FINANCIAL SERVICES INC	9,465.26
76681	12/9/2024	MILES J ZAREMSKI	250.00
76683	12/9/2024	DVM INSURANCE AGENCY DBA	2,867.17
76684	12/9/2024	SELECTIVE GIFT INSTITUTE INC DBA	185.00
76685	12/9/2024	THERMOSYSTEMS LLC	2,134.00
76690	12/9/2024	VANGUARD ARCHIVES LLC	154.50
76691	12/9/2024	EJ INVESTMENT GROUP INC	9,735.45
76697	12/9/2024	CATHOLIC CHARITIES	17,970.47
76698	12/9/2024	KATHLEEN M BAK	285.00
76699	12/9/2024	GRAINGER INDUSTRIAL SUPPLY	18,788.43
76701	12/9/2024	WELLPATH LLC	60,858.41
76704	12/9/2024	SPECIALIZED FORENSIC UNIT PC	156.25
76705	12/9/2024	CENTURY AUTOMATIC SPRINKLER	7,403.00
76707	12/9/2024	ALAN F FRIEDMAN PHD INC	6,350.00
76708	12/9/2024	SHYAMA S PARIKH PC	918.75
76716	12/9/2024	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	7,522.67
76717	12/9/2024	COMPASSION FUNERAL SERVICE INC	3,878.68
76718	12/9/2024	LANDSCAPE CONCEPTS MANAGEMENT INC	172.50
76720	12/9/2024	ATLAS LANGUAGE SERVICES INC	2,752.75
76725	12/9/2024	CDW GOVERNMENT INC	8,475.00
76731	12/9/2024	EMILY REBEK	36.00
76733	12/9/2024	FILTER SERVICES, INC	474.28
76735	12/9/2024	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LLC	335.27
76740	12/9/2024	WAUKEGAN TOWNSHIP	124,613.39
76741	12/9/2024	EMPOWER PARENT INC.	1,666.67
76746	12/9/2024	SUNPEAK, LLC	88,778.39
76751	12/9/2024	GRAPHIC PARTNERS INC	185.00
76752	12/9/2024	INDEPENDENCE CENTER INC	23,995.82
76753	12/9/2024	LRS	2,739.84

76758	12/9/2024	COMPREHENSIVE TTP LLC	8,717.00
76763	12/9/2024	PATH CONSTRUCTION COMPANY INC	568,859.24
76764	12/9/2024	PRAIRIE STATE LEGAL SERVICES INC	850.00
76766	12/9/2024	HEALTHEQUITY, INC	153.85
76768	12/9/2024	LAKESHA WILKERSON	2,680.00
76775	12/9/2024	WILLIAM RUSSELL	855.00
76777	12/9/2024	RONALD M TRAUB	101.44
76779	12/9/2024	RAFAEL BERRIOS	520.00
76780	12/9/2024	DESTINY SEGAREL	971.95
76781	12/9/2024	KRISTEN ZEIN	1,023.75
76782	12/9/2024	PISSETZKY LAW LLC	2,916.67
76784	12/9/2024	A-EXPRESS TOWING & RECOVERY	100.00
76786	12/9/2024	MICHAEL S JORDAN	250.00
76791	12/9/2024	FIRSTSPEAR, LLC	17,984.50
76793	12/9/2024	CHICAGO PARTS & SOUND	8,358.76
76797	12/9/2024	THE MASTERS TOUCH LLC	802.03
76798	12/9/2024	CANON FINANCIAL SERVICES INC	9,302.36
76800	12/9/2024	HOH WATER TECHNOLOGY	4,237.71
76801	12/9/2024	ESTHER NIEVES & ASSOCIATES, LLC	15,000.00
76802	12/9/2024	AFSCME COUNCIL 31	5,193.50
76803	12/9/2024	UNITED WAY OF LAKE COUNTY	815.89
76804	12/9/2024	CONTINENTAL AMERICAN INSURANCE COMPANY	5,029.19
76807	12/9/2024	CENTRAL POLYGRAPH SERVICE LTD	1,050.00
76810	12/9/2024	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	1,312.50
76811	12/9/2024	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY (METLIFE)	823.51
76820	12/9/2024	MCGUIREWOODS LLP	8,000.00
76822	12/9/2024	AXON ENTERPRISE INC	126,401.70
76826	12/9/2024	KRISTEN WRIGHT	900.00
76829	12/9/2024	WEX BANK	39.02
76832	12/9/2024	BEST QUALITY FACILITY SERVICES LLC	450.00
76835	12/10/2024	HEALTHEQUITY, INC	46,077.26
76837	12/16/2024	PADDOCK PUBLICATIONS	491.30
76838	12/16/2024	CONFERENCE TECHNOLOGIES INC	1,748.00
76840	12/16/2024	THE STRATEGIC ADVOCACY GROUP LLC	6,250.00
76847	12/16/2024	RONALD M TRAUB	294.94
76849	12/16/2024	LATONYA C BURTON	2,916.67
76851	12/16/2024	ESSCOE LLC	2,454.00
76853	12/16/2024	TERESA CUESTA	978.25
76854	12/16/2024	DALILA MONDRAGON	504.92
76856	12/16/2024	PAPO'S EXPRESS 2 INC	560.00
76859	12/16/2024	COALITION LEGAL	4,126.47
76862	12/16/2024	WEX BANK	291.55
76864	12/16/2024	PARTNERS AND PAWS VETERINARY SERVICES	52.00
76868	12/16/2024	SPECIALIZED FORENSIC UNIT PC	62.50
76872	12/16/2024	LANGUAGE LINE SERVICES INC	23.03
76875	12/16/2024	TRINITY SERVICES GROUP INC	127,976.28
76877	12/16/2024	MAGGIE GILBERT	346.50
76880	12/16/2024	DELL MARKETING LP	16,797.81
76884	12/16/2024	SELECTIVE GIFT INSTITUTE INC DBA	510.00
76887	12/16/2024	VERONICA GUEMEZ	155.00
76890	12/16/2024	LINDA STARKEY	324.42
76893	12/16/2024	BRADFORD SYSTEMS CORPORATION	1,366.87
76894	12/16/2024	VANGUARD ARCHIVES LLC	2,580.71
76896	12/16/2024	MARGARET ROCHE	447.97
76897	12/16/2024	EJ INVESTMENT GROUP INC	10,974.50
76899	12/16/2024	DAVIS BANCORP, INC	214.00
76902	12/16/2024	CATHOLIC CHARITIES	19,465.95

76905	12/16/2024	VEOCI INC	77,100.00
76906	12/16/2024	WELLPATH LLC	157.38
76907	12/16/2024	RICHARD H ECKENSTAHLE	102.78
76908	12/16/2024	CHICAGO METROPOLITAN AGENCY FOR PLANNING	67,802.00
76911	12/16/2024	AMEN LEGAL GROUP LLC	2,916.67
76913	12/16/2024	ACCURATE EMPLOYMENT SCREENING, LLC	1,795.58
76915	12/16/2024	GERALD H BLAIN MS LCPC	200.00
76918	12/16/2024	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	7,303.11
76919	12/16/2024	PACE SYSTEMS INC	59,198.25
76920	12/16/2024	COMPASSION FUNERAL SERVICE INC	2,384.20
76922	12/16/2024	ATLAS LANGUAGE SERVICES INC	375.00
76923	12/16/2024	ALI ALSTOTT, AM, LSCW, LLC	1,462.50
76927	12/16/2024	GATEWAY FOUNDATION INC	8,114.85
76934	12/16/2024	THADDEUS HENDERSON	123.01
76935	12/16/2024	DONNA JO MAKI	1,592.50
76937	12/16/2024	DUPAGE FEDERATION (LARC)	261.15
76946	12/16/2024	GALLS LLC	5,133.84
76947	12/16/2024	SOE SOFTWARE CORPORATION	4,961.00
76949	12/16/2024	LAURA CZARNECKI	52.50
76950	12/16/2024	OLGA BEZZUBOV	560.00
76953	12/16/2024	INDEPENDENCE CENTER INC	420.19
76957	12/16/2024	JEFFREY BURKE	91.79
76958	12/16/2024	WORLD CUP INC	101.04
76959	12/16/2024	WISCONSIN GLACIER SPRINGS COMPANY	804.72
76960	12/16/2024	ALLISON JOHNSON	99.97
76969	12/16/2024	POWERDMS, INC	650.00
76972	12/16/2024	LRS	2,053.74
76980	12/16/2024	MARK 1 LANDSCAPE	2,145.00
76981	12/16/2024	ITOUCH BIOMETRICS LLC	4,960.00
76982	12/16/2024	PROPIO LS LLC	535.20
76985	12/16/2024	NATALIA EKIMOVSKY	1,200.00
76986	12/16/2024	CANON FINANCIAL SERVICES INC	1,117.04
76988	12/16/2024	LEADSONLINE LLC	14,089.00
76992	12/16/2024	AMERICAN INTERPRETING SERVICES, INC	620.00
76996	12/16/2024	DEBORAH W SPENCER	100.10
77000	12/23/2024	WILLIAM RUSSELL	1,710.00
77007	12/23/2024	FSS TECHNOLOGIES LLC	4,465.08
77015	12/23/2024	LAW OFFICE OF LAURA D HORNER LLC	2,781.00
77016	12/23/2024	WAREHOUSE DIRECT	8,233.01
77018	12/23/2024	LAURIE CAPUTO	1,140.00
77019	12/23/2024	BRADLEY JOHN SHAFER	485.00
77020	12/23/2024	PATRICIA SMARTO	1,340.00
77021	12/23/2024	BONNIE BARRINGTON	1,710.00
77023	12/23/2024	ILLINOIS COUNCIL OF POLICE	1,012.00
77024	12/23/2024	CANON FINANCIAL SERVICES INC	11,797.69
77026	12/23/2024	AMERICAN EAGLE.COM INC	225.00
77028	12/23/2024	EMILY REBEK	90.00
77029	12/23/2024	GIACT SYSTEMS LLC	524.00
77030	12/23/2024	SENTINEL OFFENDER SERVICES LLC	34,483.34
77036	12/23/2024	PADDOCK PUBLICATIONS	75.00
77045	12/23/2024	LAURA CZARNECKI	595.00
77046	12/23/2024	TYLER TECHNOLOGIES INC	261,482.50
77048	12/23/2024	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY (METLIFE)	823.51
77049	12/23/2024	SHUR-WAY MOVING & CARTAGE CO	2,025.83
77051	12/23/2024	DASH MEDICAL GLOVES INC	1,141.28
77053	12/23/2024	LAW OFFICE OF LAWRENCE STEINGOLD, LLC	3,333.33
77058	12/23/2024	MCGUIREWOODS LLP	8,000.00

77060	12/23/2024	AXON ENTERPRISE INC	9,037.79
77061	12/23/2024	KENNETH B GREEN	1,425.00
77062	12/23/2024	DEPENDABLE FIRE EQUIPMENT	406.00
77064	12/23/2024	EWA SZCZEPANIAK	120.00
77075	12/23/2024	CONSTELLATION NEW ENERGY GAS DIVISION, INC	45,116.63
77085	12/23/2024	PARTNERS AND PAWS VETERINARY SERVICES	481.98
77087	12/23/2024	LAW OFFICE OF JOHN E MURPHY LLC	3,333.33
77090	12/23/2024	DVM INSURANCE AGENCY DBA	3,168.48
77091	12/23/2024	SELECTIVE GIFT INSTITUTE INC DBA	170.00
77092	12/23/2024	METROPOLITAN ALLIANCE OF POLICE	1,935.00
77097	12/23/2024	RYAN DEHEER	1,425.00
77103	12/23/2024	AMERICAN INTERPRETING SERVICES, INC	1,320.00
77104	12/23/2024	HEALTHEQUITY, INC	46,561.71
77107	12/23/2024	VANGUARD ARCHIVES LLC	4,947.90
77108	12/23/2024	JOHN Y PASLAWSKY	1,995.00
77109	12/23/2024	DAVIS BANCORP, INC	527.50
77110	12/23/2024	FIFTH THIRD BANCORP	25.00
77111	12/23/2024	BOS OF ILLINOIS, INC	894.51
77112	12/23/2024	GRANITE TELECOMMUNICATIONS LLC	56,314.78
77123	12/23/2024	CDW GOVERNMENT INC	58,867.50
77125	12/23/2024	CATHOLIC CHARITIES	16,983.36
77127	12/23/2024	JANE HAYNES	1,140.00
77128	12/23/2024	KATHLEEN M BAK	1,055.00
77129	12/23/2024	JPMORGAN CHASE BANK	522,827.85
77130	12/23/2024	RAFAEL BERRIOS	1,040.00
77131	12/23/2024	MIHAI BLEDEA	350.00
77138	12/23/2024	GRAINGER INDUSTRIAL SUPPLY	195.90
77142	12/23/2024	NORTHERN ILLINOIS RECOVERY COMMUNITY ORGANIZATION	3,980.00
77143	12/23/2024	WELLPATH LLC	300,692.70
77144	12/23/2024	KIDCO BUILDING LLC	24,999.48
77147	12/23/2024	MARK A RUDA	2,195.00
77150	12/23/2024	SHYMANIK CONSULTING	3,204.00
77159	12/23/2024	ALAN F FRIEDMAN PHD INC	1,350.00
77161	12/23/2024	JOHN R GLENN	435.00
77162	12/23/2024	RUSSELL MONIE	1,710.00
77165	12/23/2024	HOME AWAY FROM HOME YOUTH DEVELOPMENT & REENTRY	2,520.00
77166	12/23/2024	911 TECH INC	13,860.00
77167	12/23/2024	EQUIFAX WORKFORCE SOLUTIONS	420.00
77171	12/23/2024	ILFOP	7,749.00
77178	12/23/2024	COMPASSION FUNERAL SERVICE INC	4,207.32
77179	12/23/2024	WESTERN DETENTION PRODUCTS INC	9,125.00
77182	12/23/2024	AFSCME COUNCIL 31	5,193.50
77183	12/23/2024	UNITED WAY OF LAKE COUNTY	815.89
77184	12/23/2024	CONTINENTAL AMERICAN INSURANCE COMPANY	5,029.19
77186	12/23/2024	GRAPHIC 14 INC	692.70
77191	12/23/2024	RAYMOND HIBNICK	2,280.00
77195	12/23/2024	LAUREN FISH	3,135.00
77197	12/23/2024	NET TRANSCRIPTS INC	440.44
77200	12/23/2024	KRISTEN WRIGHT	900.00
77201	12/23/2024	CHICAGO TRIBUNE MEDIA GROUP	3,184.83
77203	12/23/2024	CHICAGO TRIBUNE MEDIA GROUP	108.00
1123244	12/6/2024	BRIGHT START COLLEGE SAVINGS PROGRAM	5,402.00
1123245	12/6/2024	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1123246	12/6/2024	REGIONAL SUPT OF SCHOOLS	4,428.14
1123247	12/6/2024	TX CHILD SUPPORT SDU	397.71
1123252	12/6/2024	ILL STATES ATTORNEY'S ASSOC	490.00
1123258	12/6/2024	RANDALL & LENIG LLP	20.00

1123259	12/6/2024	NAVIANT INC	983.99
1123271	12/6/2024	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING SERVICE	175.00
1123272	12/6/2024	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING SERVICE	700.00
1123273	12/6/2024	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING SERVICE	175.00
1123285	12/6/2024	CLARK BAIRD SMITH LLP	2,437.50
1123286	12/6/2024	COLLEEN EITERMANN	76.50
1123307	12/6/2024	DEBORAH L GOLDBERG, LLC	752.50
1123311	12/6/2024	ERNIE PETERSON PLUMBING INC	2,075.00
1123312	12/6/2024	FEDERAL SUPPLY USA	3,222.75
1123320	12/6/2024	GORDY'S LAKEFRONT MARINE, INC	11,024.15
1123321	12/6/2024	GRAYSLAKE FEED SALES INC	660.00
1123325	12/6/2024	HEARTLAND BUSINESS SYSTEMS LLC	10,000.00
1123328	12/6/2024	HOBART CORP	1,838.90
1123330	12/6/2024	HTS CHICAGO, INC.	17,113.00
1123331	12/6/2024	ILLINOIS ARCHITECTURAL GLASS & ALUMINUM	1,505.00
1123333	12/6/2024	JUDITH GARCIA	153.70
1123336	12/6/2024	L & L REPORTING SERVICE INC	1,189.40
1123339	12/6/2024	LAKE VILLA DIST 41	850.00
1123340	12/6/2024	LAND AND WATER RESOURCES INC	2,160.00
1123342	12/6/2024	LUZ CARIME PENARANDA ZUNIGA	413.88
1123343	12/6/2024	MANDARIN SOLUTIONS INC.	470.00
1123359	12/6/2024	NATIONAL MEDICAL SERVICES INC	63.00
1123367	12/6/2024	SCRAM SYSTEMS OF ILLINOIS, INC	758.00
1123377	12/6/2024	VALSAMAS & ASSOC PC	962.50
1123379	12/6/2024	VERIZON WIRELESS	75.00
1123384	12/6/2024	YELLOWSTONE LANDSCAPE	3,520.00
1123386	12/13/2024	CHRISTEN L BISHOP	657.94
1123387	12/13/2024	ELECTION SYSTEMS & SOFTWARE	172,188.34
1123388	12/13/2024	HOWLAN INC	5,822.50
1123389	12/13/2024	ILLINOIS ASSOCIATION OF COUNTY ENGINEERS	1,065.00
1123394	12/13/2024	NICHOLAS B WATERS	74.83
1123399	12/13/2024	AFTERMATH SERVICES LLC	300.00
1123420	12/13/2024	CONCORD III, LLC	2,263.01
1123423	12/13/2024	DANE COUNTY SHERIFF	160.00
1123425	12/13/2024	EQUALITY INSTITUTE	24,500.00
1123428	12/13/2024	GRAYSLAKE FEED SALES INC	495.00
1123429	12/13/2024	GREGORY KOEPPEN	126.54
1123433	12/13/2024	HAROLD L WALLIN	25.41
1123438	12/13/2024	ILCMA	100.00
1123442	12/13/2024	IRON MOUNTAIN RECORD MGMT. SVC	153.48
1123443	12/13/2024	JUDITH GARCIA	375.34
1123444	12/13/2024	KAREN M BRESSANELLI	1,938.75
1123447	12/13/2024	L & L REPORTING SERVICE INC	3,077.20
1123449	12/13/2024	LAKE COUNTY MUNICIPAL LEAGUE	120.00
1123455	12/13/2024	MANDARIN SOLUTIONS INC.	470.00
1123456	12/13/2024	MARINA MOGILEVSKY	279.00
1123458	12/13/2024	MICHAELS UNIFORM COMPANY	1,045.37
1123467	12/13/2024	MR INTERPRETING AND TRANSLATING INC.	486.96
1123468	12/13/2024	MYTHICS LLC	31,515.19
1123473	12/13/2024	NORTH EAST MULTI-REGIONAL TRNG	360.00
1123481	12/13/2024	PATRICIA SOWINSKI FIX	265.96
1123485	12/13/2024	ROMAINE EMPIRE, INC.	1,046.82
1123489	12/13/2024	TRANE USA INC	16,190.00
1123490	12/13/2024	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	1,011.00
1123499	12/13/2024	VILLAGE OF LAKE VILLA	104.27
1123501	12/13/2024	WEST PUBLISHING CORPORATION	5,202.96
1123503	12/20/2024	BLITT & GAINES PC	9.81

1123504	12/20/2024	BLITT & GAINES PC	77.63
1123505	12/20/2024	BLITT & GAINES PC	25.91
1123506	12/20/2024	BLITT & GAINES PC	105.14
1123507	12/20/2024	BRIGHT START COLLEGE SAVINGS PROGRAM	4,777.00
1123508	12/20/2024	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1123509	12/20/2024	CHAPTER 13 TRUSTEE - 730	212.31
1123510	12/20/2024	CHAPTER 13 TRUSTEE - 730	212.31
1123511	12/20/2024	GLENN STEARNS	1,950.00
1123512	12/20/2024	ILLINOIS DEPT OF REVENUE-19035	104.71
1123513	12/20/2024	ILLINOIS DEPT OF REVENUE-19035	116.64
1123514	12/20/2024	ILLINOIS DEPT OF REVENUE-19035	592.13
1123515	12/20/2024	INT'L UNION OPERATING ENG	17,933.64
1123516	12/20/2024	INTERNTL UNION OPERATING ENG	3,529.85
1123517	12/20/2024	KOHN LAW FIRM SC	181.73
1123518	12/20/2024	KOHN LAW FIRM SC	181.72
1123519	12/20/2024	MANDARICH LAW GROUP LLP	200.00
1123520	12/20/2024	MANDARICH LAW GROUP LLP	424.56
1123521	12/20/2024	MARKOFF LAW LLC	553.48
1123522	12/20/2024	MARKOFF LAW LLC	563.90
1123523	12/20/2024	MAUER & MADOFF LLC	132.67
1123524	12/20/2024	MAUER & MADOFF LLC	252.59
1123525	12/20/2024	MIGDAL LAW GROUP	11.61
1123526	12/20/2024	MICHAEL RANDELL	424.56
1123527	12/20/2024	MICHAEL RANDELL	424.56
1123528	12/20/2024	MICHAEL RANDELL	424.56
1123529	12/20/2024	LEAH BALZER	586.88
1123530	12/20/2024	POLICEMEN'S BENEVOLENT & PROTECTIVE ASSN LABOR COMMITTEE	4,158.00
1123531	12/20/2024	REGIONAL SUPT OF SCHOOLS	4,443.15
1123532	12/20/2024	TEAMSTERS LOCAL 700	1,874.50
1123533	12/20/2024	TX CHILD SUPPORT SDU	397.71
1123534	12/20/2024	ANDERSON-GARRITY, JASON	88.17
1123535	12/20/2024	BEICH, ROBERT	103.85
1123536	12/20/2024	BERRYMAN, THERESA M	3.22
1123537	12/20/2024	BRADY, THOMAS	131.99
1123538	12/20/2024	BUTLER, JOHN	6.70
1123539	12/20/2024	CULLERTON, JOHN	11.39
1123540	12/20/2024	DEL GROSSO, SEAN	8.04
1123541	12/20/2024	DEWAR, CAROLE	12.06
1123543	12/20/2024	DRYMAN, KEVIN	142.71
1123545	12/20/2024	FRANKLIN, MARI	8.71
1123546	12/20/2024	GARCIA-PRATS, MICHELLE	25.73
1123547	12/20/2024	GUNDERSEN, JERRY	123.95
1123548	12/20/2024	HELLER, RICHARD	13.60
1123549	12/20/2024	HERZOG, KATHLEEN	20.10
1123550	12/20/2024	ILLINOIS ATTORNEY GENERALS OFFICE	2,458.50
1123551	12/20/2024	ILLINOIS DEPARTMENT OF AGRICULTURE	3,200.00
1123552	12/20/2024	ILLINOIS STATE POLICE	30.00
1123553	12/20/2024	ILLINOIS STATE POLICE	2,458.50
1123554	12/20/2024	JONES, STELLA	7.37
1123555	12/20/2024	KACZMAREK, JEANNINE	18.36
1123556	12/20/2024	KELLY, WINSTON L	8.04
1123557	12/20/2024	KOCLANES, CAROLINE	40.33
1123558	12/20/2024	KOOPERMAN, CARLY	25.33
1123559	12/20/2024	KRAUS, DAVID	32.03
1123564	12/20/2024	LAMBRECHT, CATHERINE	31.49
1123565	12/20/2024	LETTS, LAURIE	15.81
1123566	12/20/2024	LOVE, ROBERT	26.13

1123567	12/20/2024	MARLIER, HEATHER	18.49
1123568	12/20/2024	MICELI, JOHN	125.29
1123570	12/20/2024	MILES, CHRISTINA	16.75
1123571	12/20/2024	MINALE, BRUCE	123.95
1123606	12/20/2024	MONTGOMERY, DEBRA	3.35
1123607	12/20/2024	MUNCHEZ-VAN DER WAGT, VALERIE	17.96
1123608	12/20/2024	MYERS, WILLIAM	108.54
1123610	12/20/2024	O KEEFE, GENEVIEVE	24.12
1123611	12/20/2024	PARTRIDGE, LAURA	18.76
1123613	12/20/2024	PETERS, PAULETTE	12.06
1123614	12/20/2024	PROBST, SUZANNE	6.70
1123615	12/20/2024	RHONDA K BRUNO	808.18
1123616	12/20/2024	SANCHEZ-GARCIA, FABIAN	152.76
1123617	12/20/2024	SCHILLER, LAURENCE	7.37
1123620	12/20/2024	SECRETARY OF STATE	15.00
1123622	12/20/2024	SOLAR, JANET	24.12
1123623	12/20/2024	TOWER, LIZABETH	4.02
1123624	12/20/2024	TREASURER STATE OF ILLINOIS	409.75
1123626	12/20/2024	WAGENER, JOHN	16.08
1123627	12/20/2024	WALKER-HAKEEM, RHONDA	15.41
1123634	12/20/2024	ADRIAN ARIAS	2,995.00
1123636	12/20/2024	ANDY FRAIN SERVICES INC	93,209.51
1123637	12/20/2024	AP TECHNOLOGY LLC	1,460.00
1123639	12/20/2024	ARCHIVESOCIAL LLC	10,067.40
1123642	12/20/2024	BAKHTAVAR PRESS	300.00
1123649	12/20/2024	CITY OF WAUKEGAN	401.88
1123652	12/20/2024	COLLEEN EITERMANN	660.00
1123658	12/20/2024	CONSTELLATION NEWENERGY, INC	139,959.66
1123660	12/20/2024	DANIEL B SHANES	223.63
1123663	12/20/2024	DAVID ETERNO	337.50
1123676	12/20/2024	GUIDEHOUSE INC	100,000.00
1123679	12/20/2024	ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY	56.19
1123681	12/20/2024	ILLINOIS STATE POLICE	5.10
1123686	12/20/2024	L & L REPORTING SERVICE INC	1,535.44
1123687	12/20/2024	LAKE COUNTY FOREST PRESERVE DIST	2,061.04
1123689	12/20/2024	LAW BULLETIN PUBLISHING CO	6,720.00
1123693	12/20/2024	LEXISNEXIS COPLOGIC SOLUTIONS INC.	1,775.00
1123695	12/20/2024	LUZ CARIME PENARANDA ZUNIGA	440.76
1123713	12/20/2024	MOTOROLA SOLUTIONS INC	11,383.00
1123714	12/20/2024	MOTOROLA SOLUTIONS INC	468.00
1123715	12/20/2024	MR INTERPRETING AND TRANSLATING INC.	186.96
1123719	12/20/2024	NICASA NFP	5,139.78
1123721	12/20/2024	NORTHEASTERN IL REGIONAL CRIME LAB	207.53
1123725	12/20/2024	OMNI YOUTH SERVICES	1,350.00
1123748	12/20/2024	TOPS IN DOG TRAINING INC	3,004.29
1123749	12/20/2024	TRANS UNION LLC	371.83
1123751	12/20/2024	ULYANA TRICHKOVSKY	570.00
1123753	12/20/2024	WEST PUBLISHING CORPORATION	7,305.72

Fund Total: 8,825,327.50

Description: 106-Long Term Capital

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
76687	12/9/2024	MCDONAGH DEMOLITION INC	115,831.47
76700	12/9/2024	KONE INC	69,413.51
76725	12/9/2024	CDW GOVERNMENT INC	20,300.00
76727	12/9/2024	MANUSOS GENERAL CONTRACTING INC	78,624.00
76776	12/9/2024	JOSEPH J HENDERSON & SON INC	1,237,002.47

76848	12/16/2024	TYLER TECHNOLOGIES INC	7,964.88
76852	12/16/2024	AXON ENTERPRISE INC	62,400.00
76929	12/16/2024	CROWE LLP	12,500.00
77042	12/23/2024	A GORDIAN COMPANY	2,164.84
77096	12/23/2024	MCDONAGH DEMOLITION INC	13,954.24
77177	12/23/2024	ACTALENT SCIENTIFIC, LLC	12,308.00
77190	12/23/2024	HOMESTEAD ELECTRICAL CONTRACTING LLC	55,882.12
1123392	12/13/2024	LIBERTYVILLE FIRE DEPT	250.00
1123735	12/20/2024	RAMBOLL AMERICAS ENGINEERING SOLUTIONS, INC	18,214.63
			Fund Total: 1,706,810.16
Description: 206-Liability Insurance and Risk Fund			
Check Number	Check Date	Payee Name	Check Amount
76582	12/2/2024	AMERICAN FLOOR SHOW	29,600.00
76678	12/2/2024	FMLASOURCE INC	3,823.85
76680	12/2/2024	RH WINE & CO INC	153,531.51
76799	12/9/2024	FMLASOURCE INC	3,825.40
76834	12/10/2024	RH WINE & CO INC	22,257.35
76836	12/16/2024	RH WINE & CO INC	29,440.78
76989	12/16/2024	FMLASOURCE INC	3,868.80
77027	12/23/2024	FMLASOURCE INC	3,854.85
77035	12/23/2024	RH WINE & CO INC	118,970.06
1123284	12/6/2024	CITY OF ZION	275.00
1123326	12/6/2024	HERVAS CONDON & BERSANI PC	5,806.37
1123446	12/13/2024	KIMLEY-HORN & ASSOCIATES INC	7,750.00
1123651	12/20/2024	CNA SURETY	30.00
1123741	12/20/2024	STERICYCLE INC.	1,430.43
			Fund Total: 384,464.40
Description: 208-Veterans Assistance Commission			
Check Number	Check Date	Payee Name	Check Amount
76652	12/2/2024	BUSS LANDSCAPE COMPANY, INC.	300.00
76761	12/9/2024	OLYMPIC FLAME RESTAURANT, INC	450.00
76848	12/16/2024	TYLER TECHNOLOGIES INC	318.00
76962	12/16/2024	OLYMPIC FLAME RESTAURANT, INC	775.00
77117	12/23/2024	BUSS LANDSCAPE COMPANY, INC.	300.00
77188	12/23/2024	OLYMPIC FLAME RESTAURANT, INC	675.00
1123304	12/6/2024	CONSTELLATION NEWENERGY, INC	677.84
1123318	12/6/2024	FREEDOM MORTGAGE CORPORATION	5,263.47
1123360	12/6/2024	NORTH SHORE GAS CO	70.87
1123668	12/20/2024	FILAS MEDIA CONSULTING	18,000.00
1123720	12/20/2024	NORTH SHORE GAS CO	45.41
1123734	12/20/2024	RAG CLEANING SERVICE	1,600.00
			Fund Total: 28,475.59
Description: 210-Health Department			
Check Number	Check Date	Payee Name	Check Amount
76568	12/2/2024	DELICIOUS UNLIMITED CO	6,695.77
76575	12/2/2024	EXPRESS SERVICES INC	1,654.16
76576	12/2/2024	RED WING BUSINESS ADVANTAGE ACCOUNT	399.48
76583	12/2/2024	MK INDUSTRIES INC	375.75
76584	12/2/2024	SENSOSCIENTIFIC INC	3,261.75
76585	12/2/2024	MENARDS	204.09
76589	12/2/2024	AMAZON.COM SERVICES INC	713.65
76599	12/2/2024	LYNN L BARNETT MD SC	2,362.50
76602	12/2/2024	WAREHOUSE DIRECT	527.58

76604	12/2/2024	WAUKEGAN ROOFING CO INC	980.07
76606	12/2/2024	MEDICAL TECHNOLOGY SOLUTIONS LLC	3,010.67
76611	12/2/2024	SAFEGUARD BUSINESS SYSTEMS	1,152.50
76614	12/2/2024	ALEXIAN BROTHERS BONAVENTURE	16,666.64
76620	12/2/2024	PROTECTIVE COATINGS LLC	25,239.50
76621	12/2/2024	BETTER IMPACT USA INC	1,164.00
76626	12/2/2024	MEDLINE INDUSTRIES INC	916.29
76632	12/2/2024	STAT INFORMATIC SOLUTIONS	78,408.49
76636	12/2/2024	MCDONOUGH MECHANICAL SVCS INC	3,859.73
76637	12/2/2024	FOX VALLEY FIRE & SAFETY CO	639.00
76649	12/2/2024	GRAPHIC PARTNERS INC	97.46
76662	12/2/2024	AMERISOURCE BERGEN CORP	1,943.27
76663	12/2/2024	US FOODS	1,085.86
76686	12/9/2024	AMAZON.COM SERVICES INC	3,194.43
76689	12/9/2024	INTEGRATED IMAGING CONSULTANTS LLC	5,030.86
76694	12/9/2024	DENTAL FIX RX	1,139.70
76703	12/9/2024	COVETRUS	309.92
76710	12/9/2024	ACCURATE EMPLOYMENT SCREENING, LLC	1,102.38
76711	12/9/2024	MENARDS	224.36
76712	12/9/2024	PARK TERRACE APARTMENTS	250.00
76719	12/9/2024	LYNN L BARNETT MD SC	7,560.00
76726	12/9/2024	LIBERTYVILLE LINCOLN SALES	258.83
76728	12/9/2024	CANON SOLUTIONS AMERICA INC	75.96
76729	12/9/2024	WAREHOUSE DIRECT	1,938.30
76730	12/9/2024	5 STAR INTERPRETING CHICAGO, LLC	320.00
76734	12/9/2024	MEDICAL TECHNOLOGY SOLUTIONS LLC	68,935.30
76736	12/9/2024	MEDLINE INDUSTRIES INC	22,795.32
76739	12/9/2024	MCDONOUGH MECHANICAL SVCS INC	572.90
76760	12/9/2024	GASTROENTEROLOGISTS LTD	15,134.40
76774	12/9/2024	AMERISOURCE BERGEN CORP	248.86
76778	12/9/2024	DONNA M YOUNG	25.00
76788	12/9/2024	SUPERIOR HEALTH LINENS	253.80
76795	12/9/2024	SHI INTERNATIONAL CORP	487.68
76796	12/9/2024	JAMES W SMITH PRINTING COMPANY	2,976.00
76805	12/9/2024	DIRECT ENERGY BUSINESS	6,975.10
76806	12/9/2024	NORTH SHORE WATER RECLAMATION DISTRICT	96.04
76809	12/9/2024	PETERSEN EXCAVATING INC	1,400.00
76812	12/9/2024	NORTH SHORE WATER RECLAMATION DISTRICT	60.37
76815	12/9/2024	DELL MARKETING LP	114,732.24
76818	12/9/2024	NEXTGEN HEALTHCARE INC	14,739.82
76830	12/9/2024	SPEC GX LLC	2,040.00
76831	12/9/2024	UNIFIRST CORPORATION	124.82
76839	12/16/2024	DELICIOUS UNLIMITED CO	1,920.75
76844	12/16/2024	SUSAN NEVIN	3,916.67
76846	12/16/2024	SYLVIA JOHNSON JONES	116.08
76860	12/16/2024	EXPRESS SERVICES INC	3,288.71
76861	12/16/2024	CONSTELLATION NEW ENERGY GAS DIVISION, INC	7,446.94
76865	12/16/2024	CERTIFIED SERVICES INC	59.45
76870	12/16/2024	NORTH SHORE WATER RECLAMATION DISTRICT	716.18
76872	12/16/2024	LANGUAGE LINE SERVICES INC	19,498.81
76873	12/16/2024	GENOA A QOL HEALTHCARE COMPANY	2,866.00
76874	12/16/2024	ALBERTSONS COMPANIES, INC.	1,783.24
76876	12/16/2024	KRISTEN MITTL POLLINA	121.98
76885	12/16/2024	MONTERREY SECURITY CONSULTANTS INC	41,181.80
76886	12/16/2024	FRANK BELMONTE	123.45
76889	12/16/2024	CHICAGO BIOMEDICAL SERVICES CO	780.00
76891	12/16/2024	AMAZON.COM SERVICES INC	160.14

76900	12/16/2024	BOS OF ILLINOIS, INC	35,041.12
76904	12/16/2024	ALLEGION ACCESS TECHNOLOGIES LLC	3,588.00
76909	12/16/2024	COVETRUS	1,187.66
76910	12/16/2024	FIVE9, INC	5,017.60
76912	12/16/2024	HARVEST PLAC, LLC	350.00
76913	12/16/2024	ACCURATE EMPLOYMENT SCREENING, LLC	721.70
76914	12/16/2024	ALEXIAN BROTHERS BONAVENTURE	2,083.33
76917	12/16/2024	MENARDS	745.82
76921	12/16/2024	LYNN L BARNETT MD SC	2,520.00
76925	12/16/2024	KLUBER INC	16,840.14
76928	12/16/2024	MEDLINE INDUSTRIES INC	18,915.91
76930	12/16/2024	MCDONOUGH MECHANICAL SVCS INC	313.16
76932	12/16/2024	WAREHOUSE DIRECT	10,666.16
76933	12/16/2024	SANDRA LARSON	112.73
76939	12/16/2024	TIMOTHY E SASHKO	338.86
76942	12/16/2024	PRECISION CONTROL SYSTEMS OF CHICAGO INC	8,273.00
76943	12/16/2024	KRAUSE ELECTRICAL CONTRACTORS	149.00
76944	12/16/2024	TAKE ACTION CPR	1,100.00
76948	12/16/2024	JENNIFER JONES	1,225.00
76963	12/16/2024	AMERISOURCE BERGEN CORP	1,079.16
76965	12/16/2024	OTTAWA DENTAL LAB OF WI	6,261.39
76966	12/16/2024	AIRGAS USA LLC	221.56
76970	12/16/2024	NALCO COMPANY LLC	211.61
76976	12/16/2024	R&S NORTHEAST LLC	1,139.53
76979	12/16/2024	LAKE FOREST GRADUATE SCHOOL OF MGMT	9,000.00
76986	12/16/2024	CANON FINANCIAL SERVICES INC	11,564.85
76990	12/16/2024	ULINE INC	120.48
76993	12/16/2024	RACHEL MCDOWELL	127.74
76999	12/23/2024	US FOODS	1,471.86
77002	12/23/2024	OTTAWA DENTAL LAB OF WI	893.00
77005	12/23/2024	WALGREEN CO	242.78
77006	12/23/2024	LABORATORY CORPORATION OF AMERICA	814.00
77007	12/23/2024	FSS TECHNOLOGIES LLC	429.00
77008	12/23/2024	MODIO HEALTH, INC	1,070.00
77009	12/23/2024	KLUBER INC	16,698.50
77014	12/23/2024	R&S NORTHEAST LLC	2,743.68
77016	12/23/2024	WAREHOUSE DIRECT	4,069.01
77025	12/23/2024	CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT INC	43,711.55
77034	12/23/2024	HOH WATER TECHNOLOGY	891.71
77039	12/23/2024	DELICIOUS UNLIMITED CO	9,580.54
77040	12/23/2024	MEDICAL TECHNOLOGY SOLUTIONS LLC	750.00
77043	12/23/2024	MINROH ENTERPRISES LLC	519.00
77050	12/23/2024	NEXTGEN HEALTHCARE INC	3,556.75
77054	12/23/2024	212 N COUNTY STREET LLC	792.00
77056	12/23/2024	TECO - THOMAS TIMM	1,855.00
77066	12/23/2024	BATTERIES PLUS BULB	207.92
77069	12/23/2024	SNPATEL LLC	975.00
77071	12/23/2024	EXPRESS SERVICES INC	5,858.99
77072	12/23/2024	WOODLANDS OF MUNDELEIN APARTMENTS	1,145.00
77074	12/23/2024	CIOX HEALTH LLC	3,885.00
77076	12/23/2024	NALCO COMPANY LLC	211.61
77077	12/23/2024	PIONEER FLATS LLC	1,350.00
77080	12/23/2024	ASSURED HEALTHCARE STAFFING	879.30
77084	12/23/2024	TK ELEVATOR CORPORATION	25,596.00
77086	12/23/2024	GENOA A QOL HEALTHCARE COMPANY	1,676.18
77088	12/23/2024	MOHAWK CARPET DISTRIBUTION INC	21,408.04
77089	12/23/2024	REAL INVEST INC	5,218.00

77095	12/23/2024	AMAZON.COM SERVICES INC	5.84
77099	12/23/2024	INTEGRATED IMAGING CONSULTANTS LLC	7,295.60
77109	12/23/2024	DAVIS BANCORP, INC	2,159.17
77119	12/23/2024	MENARDS	611.96
77120	12/23/2024	PARK TERRACE APARTMENTS	5,270.00
77122	12/23/2024	AMERICAN OUTFITTERS LTD	54.00
77124	12/23/2024	BONNIE BROOK APARTMENTS	2,404.00
77126	12/23/2024	ALAN JOSEPHSEN CO., INC.	172.00
77133	12/23/2024	GENESEE LLC	2,008.00
77136	12/23/2024	LIBERTYVILLE IMAGING ASSOC	2,664.98
77139	12/23/2024	GRAINGER INDUSTRIAL SUPPLY	232.58
77140	12/23/2024	MEDLINE INDUSTRIES INC	57,752.77
77145	12/23/2024	DK ORGANICS LLC	168.48
77146	12/23/2024	FIVE9, INC	4,215.37
77158	12/23/2024	REGENCY VILLAGE PARTNERSHIP	2,960.00
77164	12/23/2024	CARLTON B HAGSTROM DDS	128.14
77174	12/23/2024	TRI STATE APARTMENTS LLC	3,935.00
77175	12/23/2024	JC LICHT LLC	123.76
77176	12/23/2024	SACS INVESTMENT GROUP LLC	765.00
77180	12/23/2024	ROSALIND FRANKLIN UNIVERSITY OF MEDICINE	5,726.00
77185	12/23/2024	DELL MARKETING LP	2,303.10
77192	12/23/2024	LCRDC - MULTIFAMILY, LLC	700.00
77194	12/23/2024	LYNN L BARNETT MD SC	3,780.00
77196	12/23/2024	JRSF REALTY	2,468.00
77202	12/23/2024	CHICAGO TRIBUNE MEDIA GROUP	18.86
1123248	12/6/2024	ADVOCATE CONDELL MEDICAL CENTER	10,638.19
1123253	12/6/2024	LAKE COUNTY SURGEONS	3,191.77
1123256	12/6/2024	MIDWESTERN REGIONAL MEDICAL CENTER	4,706.11
1123257	12/6/2024	ALLEN SCHEURER	50.00
1123262	12/6/2024	ABBVIE INC	1,000.00
1123265	12/6/2024	AT &T	5,245.61
1123266	12/6/2024	BEN WATTS MARINA INC	194.18
1123267	12/6/2024	BENCO DENTAL CO	6,063.81
1123268	12/6/2024	BERTRAND BOWLING LANES INC	128.50
1123275	12/6/2024	CHARLES FORNERO	25.00
1123276	12/6/2024	CINTAS CORP	23.13
1123279	12/6/2024	CITY OF WAUKEGAN	707.78
1123280	12/6/2024	CITY OF WAUKEGAN	1,462.11
1123281	12/6/2024	CITY OF WAUKEGAN	161.52
1123283	12/6/2024	CITY OF WAUKEGAN	107.04
1123298	12/6/2024	COMMONWEALTH EDISON CO	82.85
1123299	12/6/2024	COMMONWEALTH EDISON CO	80.31
1123301	12/6/2024	COMMONWEALTH EDISON CO	129.02
1123302	12/6/2024	COMMONWEALTH EDISON CO	84.98
1123303	12/6/2024	COMMONWEALTH EDISON CO	67.04
1123304	12/6/2024	CONSTELLATION NEWENERGY, INC	28,755.34
1123305	12/6/2024	COOPER SURGICAL	1,211.01
1123308	12/6/2024	DENNY'S FIRE CONTROL	1,272.25
1123337	12/6/2024	LABELS DIRECT INC	264.00
1123358	12/6/2024	MOTOROLA SOLUTIONS INC	384.00
1123362	12/6/2024	PERKINELMER U.S. LLC	20,944.98
1123374	12/6/2024	THE ANIMAL HOSPITAL OF GURNEE	315.00
1123376	12/6/2024	TOTAL ACCESS GROUP	186.00
1123393	12/13/2024	SCOTT PETTY	10.00
1123397	12/13/2024	SUKKAR, LUMA S	546.50
1123400	12/13/2024	AMERICAN MESSAGING	185.01
1123401	12/13/2024	AT&T MOBILITY II, LLC	14.64

1123403	12/13/2024	BENCO DENTAL CO	16,384.67
1123404	12/13/2024	CHRISTINA R CERK	132.16
1123405	12/13/2024	CINTAS CORP	23.13
1123407	12/13/2024	CITY OF WAUKEGAN	18.51
1123409	12/13/2024	COMMONWEALTH EDISON CO	52.70
1123417	12/13/2024	COMMONWEALTH EDISON CO	35.69
1123418	12/13/2024	COMMONWEALTH EDISON CO	34.17
1123419	12/13/2024	COMMONWEALTH EDISON CO	24.32
1123424	12/13/2024	DENNY'S FIRE CONTROL	1,937.35
1123426	12/13/2024	GORDON FOOD SERVICE, INC	970.17
1123428	12/13/2024	GRAYSLAKE FEED SALES INC	332.20
1123437	12/13/2024	IAODAPCA INC	90.00
1123450	12/13/2024	LAKE COUNTY PIPE & SUPPLY CO	115.90
1123451	12/13/2024	LEWIS PRODUCE MARKET #2 INC	195.28
1123453	12/13/2024	LUCILLE DEVAUX	163.52
1123454	12/13/2024	MANAGED RESOURCES INC	20,625.00
1123457	12/13/2024	MCDERMOTT CENTER	250.00
1123471	12/13/2024	NICHOLAS SOULAKIS	140.20
1123474	12/13/2024	NORTH SHORE GAS CO	32.37
1123477	12/13/2024	ORKIN EXTERMINATING CO INC	67.99
1123479	12/13/2024	PACE ANALYTICAL SERVICES LLC	1,043.40
1123483	12/13/2024	RANA HAFEEZ	2,940.14
1123491	12/13/2024	UNITED PARCEL SERVICE	62.33
1123494	12/13/2024	VERIZON WIRELESS	3,957.35
1123495	12/13/2024	VERIZON WIRELESS	5,583.67
1123496	12/13/2024	VERIZON WIRELESS	2,099.35
1123497	12/13/2024	VERIZON WIRELESS	1,957.30
1123498	12/13/2024	VERIZON WIRELESS	1,656.05
1123562	12/20/2024	LAKE COUNTY SURGEONS	1,480.41
1123563	12/20/2024	LAKE SHORE PATHOLOGISTS	105.27
1123569	12/20/2024	MIDWESTERN REGIONAL MEDICAL CENTER	3,738.27
1123572	12/20/2024	GLORIA GARCIA	180.00
1123573	12/20/2024	STEVEN A SODMAN	275.00
1123574	12/20/2024	SALOMON RUIZ	188.00
1123575	12/20/2024	JENNIFER MIRANDA	80.00
1123576	12/20/2024	BETH SHORMAN	60.00
1123577	12/20/2024	JOSEPH A MICHAELSEN	83.05
1123578	12/20/2024	JUAN OLALDE-RAMIREZ	60.00
1123579	12/20/2024	OLGA ALCOCER	180.00
1123580	12/20/2024	MARIE PHILIDOR	90.00
1123581	12/20/2024	DANIA OLVERA	30.00
1123582	12/20/2024	SHADAUNE S LEWIS	50.00
1123583	12/20/2024	MARIA LOPEZ	35.00
1123584	12/20/2024	ROMUALDA SANCHEZ GOMEZ	34.00
1123585	12/20/2024	TERESA CERVANTES-FLORES	35.00
1123586	12/20/2024	JUAN LUIS HERNANDEZ	35.00
1123587	12/20/2024	DANIEL B BIENEMAN	30.00
1123588	12/20/2024	KATHLEEN KRING	90.00
1123589	12/20/2024	VERONICA CASTRO PEREZ	45.00
1123590	12/20/2024	NATALIA PENA SERRANO	30.00
1123591	12/20/2024	MELISSA VALEZA	30.00
1123592	12/20/2024	KELSEY SMITH	20.00
1123593	12/20/2024	VILIULFO OROZCO	90.00
1123594	12/20/2024	ALMA RODRIGUEZ	60.00
1123595	12/20/2024	MARTHA L GARCIA	45.00
1123596	12/20/2024	VEATRIZ GUTIERREZ BARAJAS	70.00
1123597	12/20/2024	JUAN JACOBO	0.03

1123598	12/20/2024	JESSIE FRANK OCAMPO-RUBI	0.20
1123599	12/20/2024	KENDALL MCBRIDE	30.00
1123600	12/20/2024	FAVIOLA SCHLITZ	15.41
1123601	12/20/2024	KATHLEEN HALL	79.22
1123602	12/20/2024	ROSA M DIAZ	30.00
1123603	12/20/2024	SHARON RANDLE	27.40
1123604	12/20/2024	CHRISTOPHER BENBENEK	4.50
1123605	12/20/2024	J GUADALUPE MACHAIN	33.50
1123609	12/20/2024	NORTHWESTERN LAKE FOREST HOSPITAL	3,061.65
1123612	12/20/2024	PATIENT FIRST SC	1,498.99
1123625	12/20/2024	VISTA IMAGING ASSOCIATES	2,434.13
1123628	12/20/2024	WAUKEGAN CLINIC CORP	666.73
1123629	12/20/2024	WAUKEGAN ILLINOIS HOSPITAL CO	7,317.42
1123630	12/20/2024	WOMEN'S HEALTHCARE GROUP OF ILLINOIS	3,439.18
1123631	12/20/2024	XAVIER W PARRENO	313.11
1123632	12/20/2024	2018 IAVF TIMBER OAKS LLC	814.00
1123635	12/20/2024	AEROTEK	646.72
1123641	12/20/2024	AVON TOWNSHIP	1,765.87
1123643	12/20/2024	BENCO DENTAL CO	13,328.20
1123645	12/20/2024	CABAY & CO INC	449.68
1123647	12/20/2024	CINTAS CORP	23.13
1123654	12/20/2024	COMMONWEALTH EDISON CO	20.00
1123664	12/20/2024	DKI ZION LLC	271.00
1123666	12/20/2024	ERNIE'S WRECKER SERVICE INC	169.00
1123667	12/20/2024	EYEPACS LLC	1,083.00
1123674	12/20/2024	GROOT RECYCLING & WASTE SERV	168.18
1123677	12/20/2024	HERMAN BROTHERS INC	185.05
1123683	12/20/2024	JOSHUA NATHAN	900.00
1123688	12/20/2024	LAKE COUNTY MOVERS INC	330.00
1123690	12/20/2024	LCRDC - GC, LLC	1,000.00
1123692	12/20/2024	LEWIS PRODUCE MARKET #2 INC	307.22
1123700	12/20/2024	MIRIAM JEANNETTE ARGUETA	25.00
1123701	12/20/2024	ELVIA LOPEZ	40.00
1123702	12/20/2024	SUE RYAN	40.00
1123703	12/20/2024	CRYSTAL RODRIGUEZ	40.00
1123704	12/20/2024	MARIA REYES-GARCIA	40.00
1123723	12/20/2024	O.BERK COMPANY	1,695.48
1123726	12/20/2024	ORKIN EXTERMINATING CO INC	150.00
1123727	12/20/2024	ORPHANS OF THE STORM	1,700.00
1123729	12/20/2024	PACE ANALYTICAL SERVICES LLC	892.00
1123730	12/20/2024	PDA REALTY LLC	957.00
1123732	12/20/2024	PRIORITY HEALTHCARE DISTRIBUTION, INC.	16,926.31
1123736	12/20/2024	RINGCENTRAL, INC	224.30
1123741	12/20/2024	STERICYCLE INC.	1,588.52
1123745	12/20/2024	TERRENCE UPTON	5,372.00
1123747	12/20/2024	THE BEACON GROUP	1,664.00
1123750	12/20/2024	ULTRADENT PRODUCTS INC	127.11
1123752	12/20/2024	WAUKEGAN SAFE & LOCK	30.00
1123754	12/20/2024	WESTERN WATERPROOFING COMPANY	181,650.00

Fund Total: 1,323,664.18

Description: 212-Stormwater Management

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
76569	12/2/2024	JHWETCO.COM, INC	2,854.27
76580	12/2/2024	WEX BANK	575.50
76581	12/2/2024	BAXTER & WOODMAN, INC.	1,785.00
76600	12/2/2024	SCRUMSOLVE LLC	34,639.00

76607	12/2/2024	DAVID ZWIRN PRODUCTIONS, INC	1,225.00
76610	12/2/2024	MILLER, HALL & TRIGGS, LLC	2,924.00
76630	12/2/2024	LAKE FOREST OPEN LANDS ASSN	27,780.00
76641	12/2/2024	GEO-LOGIC ASSOCIATES, INC	2,267.00
76642	12/2/2024	CHRISTOPHER BURKE ENGINEERING	78,631.20
76654	12/2/2024	FRIENDS OF CATHERINE AND CHANNEL LAKES	27,917.25
76677	12/2/2024	CANON FINANCIAL SERVICES INC	275.24
76843	12/16/2024	GEO-LOGIC ASSOCIATES, INC	7,143.00
76863	12/16/2024	BAXTER & WOODMAN, INC.	1,052.50
77024	12/23/2024	CANON FINANCIAL SERVICES INC	271.55
77033	12/23/2024	MANHARD CONSULTING LTD	15,451.30
77044	12/23/2024	DAVID ZWIRN PRODUCTIONS, INC	1,735.00
77082	12/23/2024	WEX BANK	395.51
77094	12/23/2024	OPENLANDS	30,000.00
77152	12/23/2024	NATIONAL ASSOCIATION OF FLOOD & STORMWATER MANAGEMENT AGENCIES	5,000.00
1123435	12/13/2024	HEY & ASSOCIATES INC	9,000.28
1123446	12/13/2024	KIMLEY-HORN & ASSOCIATES INC	5,246.00
1123469	12/13/2024	NHPA CONSULTANTS	7,900.00
1123493	12/13/2024	VERIZON WIRELESS	581.46
1123560	12/20/2024	LAKE COUNTY COLLECTOR	4.65
1123561	12/20/2024	LAKE COUNTY COLLECTOR	4.85
1123633	12/20/2024	ACE HARDWARE INC	158.91
1123644	12/20/2024	BROOKSIDE VILLAGE HOMEOWNERS ASSOCIATION	11,653.00
1123678	12/20/2024	HEY & ASSOCIATES INC	3,119.98
1123685	12/20/2024	KIMLEY-HORN & ASSOCIATES INC	15,470.00

Fund Total: 295,061.45

Description: 214-Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
76577	12/2/2024	RUSH TRUCK CENTER	186.35
76579	12/2/2024	CONSTELLATION NEW ENERGY GAS DIVISION, INC	4,427.96
76591	12/2/2024	AL WARREN OIL COMPANY INC	11,657.38
76615	12/2/2024	LAKE COUNTY HOSE & EQUIPMENT	50.97
76618	12/2/2024	SAMSARA INC	147.00
76634	12/2/2024	AMERICAN GASES CORP	199.63
76661	12/2/2024	LIBERTYVILLE LINCOLN SALES	127.07
76676	12/2/2024	AUTOMATED LOGIC CHICAGO	688.00
76688	12/9/2024	AL WARREN OIL COMPANY INC	47,914.85
76713	12/9/2024	LAKE COUNTY HOSE & EQUIPMENT	2,449.14
76737	12/9/2024	WEST SIDE TRACTOR SALES CO	2,281.97
76794	12/9/2024	CHICAGO PARTS & SOUND ENTERPRISES LLC	12,799.75
76838	12/16/2024	CONFERENCE TECHNOLOGIES INC	7,190.71
76892	12/16/2024	AL WARREN OIL COMPANY INC	4,842.95
76968	12/16/2024	MIDWEST DRIVER TRAINING	750.00
76998	12/23/2024	LIBERTYVILLE LINCOLN SALES	83.80
77011	12/23/2024	QUALITY POWER SOLUTIONS LLC	3,320.00
77037	12/23/2024	CONFERENCE TECHNOLOGIES INC	1,797.69
77055	12/23/2024	HERITAGE-CRYSTAL CLEAN LLC	3,094.90
77082	12/23/2024	WEX BANK	8,264.39
77095	12/23/2024	AMAZON.COM SERVICES INC	238.18
77113	12/23/2024	CRYSTAL MAINTENANCE PLUS CORP	2,160.00
77132	12/23/2024	HENDERSON PRODUCTS	141,654.80
77148	12/23/2024	CHICAGO PARTS & SOUND ENTERPRISES LLC	1,580.86
77155	12/23/2024	NAPLETON FORD	320.90
1123282	12/6/2024	CITY OF WAUKEGAN	108.00
1123317	12/6/2024	FOREST INDUSTRY SAFETY & TRAINING ALLIANCE	5,793.96
1123334	12/6/2024	JX ENTERPRISES	2,756.69

1123361	12/6/2024	NORTHWEST TRUCKS INC	102.86
1123369	12/6/2024	STANDARD EQUIPMENT CO	668.57
1123370	12/6/2024	STANDARD INDUSTRIAL & AUTO EQUIP., INC	706.47
1123395	12/13/2024	SECRETARY OF STATE	151.00
1123396	12/13/2024	SECRETARY OF STATE	151.00
1123480	12/13/2024	PARK PLACE HAND CAR WASH	40.00
1123618	12/20/2024	SECRETARY OF STATE	316.00
1123619	12/20/2024	SECRETARY OF STATE	906.00
1123621	12/20/2024	SECRETARY OF STATE	173.00
1123684	12/20/2024	JX ENTERPRISES	119.16
1123737	12/20/2024	RONDOUT SERVICE CENTER INC	2,720.00
1123746	12/20/2024	THE AUTO GLASS SHOP INC	1,495.00

Fund Total: 274,436.96

Description: 216-Hulse Detention Center .

Check Number	Check Date	Payee Name	Check Amount
76578	12/2/2024	ECOLAB INC	412.45
76673	12/2/2024	ALPHA BAKING COMPANY INC	170.53
76675	12/2/2024	SUPERIOR HEALTH LINENS	378.05
76773	12/9/2024	COMPASS GROUP USA INC	128.25
76787	12/9/2024	ALPHA BAKING COMPANY INC	45.90
76789	12/9/2024	LANTER DISTRIBUTING LLC	84.48
76798	12/9/2024	CANON FINANCIAL SERVICES INC	915.83
76894	12/16/2024	VANGUARD ARCHIVES LLC	131.00
76969	12/16/2024	POWERDMS, INC	3,918.42
76974	12/16/2024	AVERUS INC	43.00
76975	12/16/2024	ALPHA BAKING COMPANY INC	121.77
76978	12/16/2024	SUPERIOR HEALTH LINENS	1,007.28
76983	12/16/2024	PROSPECT MUSIC THERAPY LLC	560.00
77013	12/23/2024	ALPHA BAKING COMPANY INC	105.89
77024	12/23/2024	CANON FINANCIAL SERVICES INC	141.86
77032	12/23/2024	SHEARS TO YOU LLC	525.00
77073	12/23/2024	ECOLAB INC	78.17
77082	12/23/2024	WEX BANK	65.28
77116	12/23/2024	ERGOMETRICS AND APPLIED PERSONNEL RESEARCH, INC.	50.00
1123319	12/6/2024	GORDON FOOD SERVICE, INC	9,253.15
1123368	12/6/2024	SORENSEN PRODUCE CO	454.35
1123426	12/13/2024	GORDON FOOD SERVICE, INC	5,106.67
1123466	12/13/2024	MOTOROLA SOLUTIONS INC	224.00
1123486	12/13/2024	SORENSEN PRODUCE CO	214.40
1123672	12/20/2024	GORDON FOOD SERVICE, INC	2,154.25
1123698	12/20/2024	MICHAELS UNIFORM COMPANY	6,453.16
1123740	12/20/2024	SORENSEN PRODUCE CO	265.90

Fund Total: 33,009.04

Description: 220-TB Clinic

Check Number	Check Date	Payee Name	Check Amount
76625	12/2/2024	LIBERTYVILLE IMAGING ASSOC	71.19
76734	12/9/2024	MEDICAL TECHNOLOGY SOLUTIONS LLC	689.70
76861	12/16/2024	CONSTELLATION NEW ENERGY GAS DIVISION, INC	152.60
76871	12/16/2024	NORTH SHORE WATER RECLAMATION DISTRICT	112.50
76872	12/16/2024	LANGUAGE LINE SERVICES INC	82.71
76971	12/16/2024	SRIKANTH DAVULURI	17.42
76976	12/16/2024	R&S NORTHEAST LLC	9,957.80
76986	12/16/2024	CANON FINANCIAL SERVICES INC	158.25
77006	12/23/2024	LABORATORY CORPORATION OF AMERICA	10.00
77014	12/23/2024	R&S NORTHEAST LLC	37.65

77109	12/23/2024	DAVIS BANCORP, INC	105.33
77136	12/23/2024	LIBERTYVILLE IMAGING ASSOC	23.73
1123265	12/6/2024	AT & T	52.99
1123278	12/6/2024	CITY OF WAUKEGAN	25.32
1123453	12/13/2024	LUCILLE DEVAUX	31.76
1123460	12/13/2024	EMMANUEL NJOKU	26.80
1123494	12/13/2024	VERIZON WIRELESS	174.40
Fund Total: 11,730.15			
Description: 232-Bridge Tax			
Check Number	Check Date	Payee Name	Check Amount
76723	12/9/2024	BERGER EXCAVATING CONTRACTORS, INC	301,760.11
77154	12/23/2024	CIORBA GROUP INC	6,165.98
1123324	12/6/2024	HAMPTON LENZINI & RENWICK INC	17,078.93
1123327	12/6/2024	HEY & ASSOCIATES INC	338.49
1123371	12/6/2024	SUPER AGGREGATES	410.00
1123487	12/13/2024	SUPER AGGREGATES	140.00
Fund Total: 325,893.51			
Description: 234-Matching Tax			
Check Number	Check Date	Payee Name	Check Amount
76594	12/2/2024	PETER BAKER & SON CO	55.00
76623	12/2/2024	GRAINGER INDUSTRIAL SUPPLY	1,244.33
76644	12/2/2024	CHDS LLC	20.00
76711	12/9/2024	MENARDS	650.98
76715	12/9/2024	MCGINTY BROS INC	5,185.00
76724	12/9/2024	GRAINGER INDUSTRIAL SUPPLY	92.32
76769	12/9/2024	CHDS LLC	10.00
76772	12/9/2024	RUSSO POWER EQUIPMENT	9,182.00
76783	12/9/2024	A LAMP CONCRETE CONTRACTORS INC	193,015.52
76845	12/16/2024	CHDS LLC	60.00
76967	12/16/2024	MCCANN INDUSTRIES INC	5,714.89
77017	12/23/2024	PERALTE-CLARK LLC	8,528.41
77022	12/23/2024	TRANSYSTEMS CORPORATION	22,087.40
77119	12/23/2024	MENARDS	442.73
77153	12/23/2024	WEST SIDE TRACTOR SALES CO	13,121.35
77160	12/23/2024	PETER BAKER & SON CO	220.00
1123260	12/6/2024	RAM FINANCIAL LLC	9,000.00
1123270	12/6/2024	BURRIS EQUIPMENT CO INC	998.95
1123321	12/6/2024	GRAYSLAKE FEED SALES INC	182.40
1123365	12/6/2024	RAY SCHRAMER & CO	1,986.05
1123375	12/6/2024	THE MULCH CENTER LLC	150.00
1123408	12/13/2024	CIVILTECH ENGINEERING INC	2,305.87
1123428	12/13/2024	GRAYSLAKE FEED SALES INC	2,300.00
1123476	12/13/2024	NORTHERN CONTRACTING INC	2,073.93
1123640	12/20/2024	ATLAS BOBCAT INC	12,732.42
1123716	12/20/2024	MURRAY & TRETTEL INC	5,990.00
Fund Total: 297,349.55			
Description: 250-Probation Services Fee .			
Check Number	Check Date	Payee Name	Check Amount
76601	12/2/2024	RENACER LATINO INC	12,562.43
76690	12/9/2024	VANGUARD ARCHIVES LLC	74.50
76702	12/9/2024	NATIONAL TEST SYSTEMS	1,505.25
76894	12/16/2024	VANGUARD ARCHIVES LLC	233.00
76915	12/16/2024	GERALD H BLAIN MS LCPC	400.00

77052	12/23/2024	CATALIS COURTS & LAND RECORDS, LLC	76,873.37
77082	12/23/2024	WEX BANK	561.81
77107	12/23/2024	VANGUARD ARCHIVES LLC	74.50
1123501	12/13/2024	WEST PUBLISHING CORPORATION	295.99
Fund Total: 92,580.85			
Description: 252-Law Library			
Check Number	Check Date	Payee Name	Check Amount
76785	12/9/2024	ILL INSTITUTE FOR CONTINUING	240.00
76798	12/9/2024	CANON FINANCIAL SERVICES INC	1,828.00
77012	12/23/2024	ILL INSTITUTE FOR CONTINUING	67.50
77024	12/23/2024	CANON FINANCIAL SERVICES INC	300.64
77041	12/23/2024	LUCIDEA TECHNOLOGIES (U.S.) CORP.	3,047.00
1123501	12/13/2024	WEST PUBLISHING CORPORATION	3,001.00
Fund Total: 8,484.14			
Description: 255-Neutral Site Custody Exchange Fee			
Check Number	Check Date	Payee Name	Check Amount
76638	12/2/2024	A SAFE PLACE	16,545.33
76941	12/16/2024	A SAFE PLACE	32,317.15
Fund Total: 48,862.48			
Description: 256-Court Automation			
Check Number	Check Date	Payee Name	Check Amount
76841	12/16/2024	CONSCISYS CORPORATION	7,325.00
77031	12/23/2024	FARONICS TECHNOLOGIES USA, INC	8,970.00
1123402	12/13/2024	ATLIS LLC	2,887.50
1123501	12/13/2024	WEST PUBLISHING CORPORATION	6,098.00
1123656	12/20/2024	CONSCISYS CORPORATION	21,975.00
1123682	12/20/2024	INFO-TECH RESEARCH GROUP INC	3,733.00
Fund Total: 50,988.50			
Description: 258-Court Document Storage .			
Check Number	Check Date	Payee Name	Check Amount
76695	12/9/2024	HOV SERVICES INC	44,309.50
1123462	12/13/2024	MISSION CRITICAL PARTNERS LLC	4,277.33
Fund Total: 48,586.83			
Description: 260-Recorder Automation .			
Check Number	Check Date	Payee Name	Check Amount
76633	12/2/2024	VALSOFT CORPORATION	12,262.12
Fund Total: 12,262.12			
Description: 266-Tax Sale Automation Fee			
Check Number	Check Date	Payee Name	Check Amount
76848	12/16/2024	TYLER TECHNOLOGIES INC	29,195.00
Fund Total: 29,195.00			
Description: 267-Coroner Fees			
Check Number	Check Date	Payee Name	Check Amount
76901	12/16/2024	LODOX NA, LLC	16,585.00
76986	12/16/2024	CANON FINANCIAL SERVICES INC	497.58
77063	12/23/2024	DAVID A WOLD DDS PC	680.00
77068	12/23/2024	ILLINOIS CORONER & MEDICAL EXAMINER'S ASSOCIATION	900.00
77193	12/23/2024	CANDELIS, INC	4,179.20
1123366	12/6/2024	SAMBRANO FUNERAL & CREMATION INC	795.00

1123440	12/13/2024	INTERNATIONAL ASSOCIATION OF CORONERS &	3,550.00
1123473	12/13/2024	NORTH EAST MULTI-REGIONAL TRNG	1,425.00
1123657	12/20/2024	CONSOLIDATED PATHOLOGY	90.00
1123722	12/20/2024	NORTHWESTERN MEMORIAL HEALTHCARE	2,820.00
1123738	12/20/2024	SAMBRANO FUNERAL & CREMATION INC	795.00
			Fund Total: 32,316.78
Description: 268-Motor Fuel Tax			
Check Number	Check Date	Payee Name	Check Amount
76581	12/2/2024	BAXTER & WOODMAN, INC.	122,173.87
76594	12/2/2024	PETER BAKER & SON CO	548.96
76674	12/2/2024	TRANSYSTEMS CORPORATION	135,882.58
76706	12/9/2024	VULCAN INC	9,462.00
76723	12/9/2024	BERGER EXCAVATING CONTRACTORS, INC	465,305.81
76738	12/9/2024	CIORBA GROUP INC	19,004.17
76828	12/9/2024	CONSTELLATION NEW ENERGY GAS DIVISION, INC	114.59
77022	12/23/2024	TRANSYSTEMS CORPORATION	92,263.06
77038	12/23/2024	GEWALT HAMILTON ASSOCIATES INC	2,362.41
77078	12/23/2024	BRAVO COMPANY ENGINEERING INC	3,212.00
77083	12/23/2024	BAXTER & WOODMAN, INC.	4,588.71
77160	12/23/2024	PETER BAKER & SON CO	1,006,337.26
1123249	12/6/2024	ANIL K ABBOTT	47,000.00
1123254	12/6/2024	LAW OFFICE OF BRYAN P LYNCH PC	9,713.03
1123382	12/6/2024	WHEATLAND TITLE GUARANTY CO	75.00
1123383	12/6/2024	WISS, JANNEY, ELSTNER ASSOC INC	1,920.00
1123391	12/13/2024	LAW OFFICE OF BRYAN P LYNCH PC	11,530.00
1123650	12/20/2024	CIVILTECH ENGINEERING INC	7,147.90
1123653	12/20/2024	COMMONWEALTH EDISON CO	257.37
			Fund Total: 1,938,898.72
Description: 269-Sales Tax for Transportation & Public Safety			
Check Number	Check Date	Payee Name	Check Amount
76608	12/2/2024	LINDCO EQUIPMENT SALES, INC. DIVISION OF VIKING-CIVES GROUP	12,992.30
76650	12/2/2024	BLA, INC	7,317.66
76672	12/2/2024	V3 COMPANIES OF ILLINOIS	172,166.94
76682	12/9/2024	HR GREEN INC	14,181.24
76723	12/9/2024	BERGER EXCAVATING CONTRACTORS, INC	362,663.03
76749	12/9/2024	LAKE COUNTY GRADING CO LLC	1,303,798.60
76754	12/9/2024	LIMA CONTRACTORS, INC	924,124.47
76759	12/9/2024	PARSONS TRANSPORTATION GROUP INC	160,117.14
76833	12/9/2024	CAMPANELLA & SONS INC	182,607.48
76954	12/16/2024	PARSONS TRANSPORTATION GROUP INC	97,252.79
76955	12/16/2024	CRAWFORD MURPHY & TILLY INC	60,024.67
76973	12/16/2024	ITERIS, INC.	37,807.94
77010	12/23/2024	V3 COMPANIES OF ILLINOIS	82,628.66
77022	12/23/2024	TRANSYSTEMS CORPORATION	53,569.02
77083	12/23/2024	BAXTER & WOODMAN, INC.	1,190.26
77093	12/23/2024	RS&H, INC	1,478.57
77114	12/23/2024	CHRISTOPHER BURKE ENGINEERING	4,586.25
77172	12/23/2024	BLA, INC	6,619.79
77173	12/23/2024	PARSONS TRANSPORTATION GROUP INC	83,903.47
1123255	12/6/2024	MARY C WILLIAMS	8,000.00
1123434	12/13/2024	HERMAN BROTHERS INC	6,966.14
1123492	12/13/2024	USIC LOCATING SERVICES INC	7,224.82
1123650	12/20/2024	CIVILTECH ENGINEERING INC	15,192.16
1123743	12/20/2024	SUPERIOR ROAD STRIPING INC	232,314.85
			Fund Total: 3,838,728.25

Description: 288-County Option Motor Fuel			
Check Number	Check Date	Payee Name	Check Amount
76642	12/2/2024	CHRISTOPHER BURKE ENGINEERING	20,101.90
76651	12/2/2024	PARSONS TRANSPORTATION GROUP INC	12,746.62
77114	12/23/2024	CHRISTOPHER BURKE ENGINEERING	56,259.41
Fund Total: 89,107.93			
Description: 408-2022 Bonds Capital Fund			
Check Number	Check Date	Payee Name	Check Amount
76746	12/9/2024	SUNPEAK, LLC	15,713.29
76763	12/9/2024	PATH CONSTRUCTION COMPANY INC	1,860,067.31
77065	12/23/2024	ECS MIDWEST LLC	3,187.50
1123659	12/20/2024	COTTER CONSULTING INC	43,695.50
Fund Total: 1,922,663.60			
Description: 510-Health, Life & Dental Insurance			
Check Number	Check Date	Payee Name	Check Amount
56650	12/2/2024	INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE	3,569,309.17
56665	12/4/2024	MIDWEST OPERATING ENGINEERS	261,256.00
76668	12/2/2024	WAGE WORKS INC	260.00
76755	12/9/2024	WEX HEALTH, INC	120.00
76792	12/9/2024	NCPERS GROUP LIFE INS	6,440.00
76888	12/16/2024	THE SEGAL COMPANY INC	3,875.00
76936	12/16/2024	CONDUENT HR SERVICES, LLC	939.60
77081	12/23/2024	WEX HEALTH, INC	120.00
1123250	12/6/2024	DEPARTMENT OF THE TREASURY	676.66
1123461	12/13/2024	LAURA SCHNEIDER	909.77
Fund Total: 3,843,906.20			
Description: 610-Public Works			
Check Number	Check Date	Payee Name	Check Amount
76593	12/2/2024	SYNAGRO CENTRAL LLC	70,625.80
76635	12/2/2024	CIORBA GROUP INC	221.00
76644	12/2/2024	CHDS LLC	23.00
76648	12/2/2024	BADGER METER INC	27,977.36
76659	12/2/2024	CENTRAL LAKE COUNTY	255,180.57
76671	12/2/2024	STANLEY CONSULTANTS, INC.	14,583.49
76693	12/9/2024	DAVIS BANCORP, INC	527.50
76709	12/9/2024	JIM JOLLY SALES INC	1,052.54
76721	12/9/2024	FSS TECHNOLOGIES LLC	107.49
76742	12/9/2024	AIM SOLUTIONS INC.	20,407.00
76743	12/9/2024	ADOBE INC	136.74
76744	12/9/2024	THE SALEM GROUP	3,348.00
76747	12/9/2024	VIKING CHEMICAL COMPANY	6,621.00
76748	12/9/2024	VILLAGE OF FOX LAKE	344,896.18
76750	12/9/2024	BADGER METER INC	2,604.00
76756	12/9/2024	KLF ENTERPRISES	1,714.84
76762	12/9/2024	CENTRAL LAKE COUNTY	2,953.00
76813	12/9/2024	DELL MARKETING LP	15,134.00
76827	12/9/2024	PEERLESS NETWORK INC	9,181.77
76842	12/16/2024	CRYSTAL MAINTENANCE PLUS CORP	3,160.00
76855	12/16/2024	MUSCAT CO	94,878.00
76857	12/16/2024	CONSTELLATION TELECOM LLC	2,089.14
76858	12/16/2024	MIKE'S FLOORING	9,460.00
76879	12/16/2024	DELL MARKETING LP	96,638.00

76903	12/16/2024	VEGA AMERICAS INC	1,882.76
76924	12/16/2024	FSS TECHNOLOGIES LLC	468.96
76931	12/16/2024	VIKING CHEMICAL COMPANY	1,288.60
76938	12/16/2024	USABUEBOOK	2,774.70
76945	12/16/2024	M.E. SIMPSON CO INC	865.00
76952	12/16/2024	KIRSCHHOFFER TRUCK SERVICE INC	3,128.49
76956	12/16/2024	AIM SOLUTIONS INC.	2,458.00
76966	12/16/2024	AIRGAS USA LLC	516.96
76970	12/16/2024	NALCO COMPANY LLC	317.41
76972	12/16/2024	LRS	13,240.72
76984	12/16/2024	INNOVATIVE BOILER SYSTEMS, INC	5,416.10
76987	12/16/2024	METRO DOOR AND DOCK INC	682.50
76995	12/16/2024	MICROBAC LABORATORIES, INC	2,774.64
76997	12/16/2024	GRANITE TELECOMMUNICATIONS LLC	11,488.76
77007	12/23/2024	FSS TECHNOLOGIES LLC	4,170.00
77038	12/23/2024	GEWALT HAMILTON ASSOCIATES INC	2,444.85
77076	12/23/2024	NALCO COMPANY LLC	317.41
77082	12/23/2024	WEX BANK	5,001.81
77083	12/23/2024	BAXTER & WOODMAN, INC.	7,638.75
77098	12/23/2024	ELEVATED SAFETY LLC	4,000.00
77101	12/23/2024	BT ANALYTICS, INC	1,199.80
77106	12/23/2024	AIR COMFORT LLC	1,241.43
77109	12/23/2024	DAVIS BANCORP, INC	527.50
77111	12/23/2024	BOS OF ILLINOIS, INC	7,908.38
77114	12/23/2024	CHRISTOPHER BURKE ENGINEERING	300.00
77149	12/23/2024	GREAT LAKES WATER & SAFETY PRODUCTS INC.	633.32
77156	12/23/2024	VIKING CHEMICAL COMPANY	6,621.00
77160	12/23/2024	PETER BAKER & SON CO	2,101.00
77168	12/23/2024	GASVODA AND ASSOCIATES, INC	4,520.80
77187	12/23/2024	POLYDYNE INC	13,704.37
77189	12/23/2024	CENTRAL LAKE COUNTY	215,923.50
1123264	12/6/2024	AQUA AMERICA	13,008.41
1123269	12/6/2024	BOLDER CONTRACTORS INC	7,632.39
1123276	12/6/2024	CINTAS CORP	255.06
1123277	12/6/2024	CINTAS CORPORATION 2	338.09
1123306	12/6/2024	DATAPROSE, LLC	11,774.00
1123313	12/6/2024	FILIPPINI LAW FIRM LLP	5,810.00
1123314	12/6/2024	FISCHER BROS FRESH	1,642.00
1123315	12/6/2024	FISHER SCIENTIFIC CO	7,069.06
1123316	12/6/2024	FLOW TECHNICS INC	15,659.43
1123322	12/6/2024	GROOT RECYCLING & WASTE SERV	73.30
1123323	12/6/2024	HACH COMPANY	11,946.00
1123341	12/6/2024	LECHNER AND SONS INC	183.22
1123345	12/6/2024	THOMAS W BAASCH	45.30
1123346	12/6/2024	DIANE ETIENNE OR SCOTT ETIENNE	25.38
1123347	12/6/2024	MARCENE FIORITO	35.60
1123348	12/6/2024	CARLOS STREMI OR MARIA SOL ALBA	132.72
1123349	12/6/2024	LINDY MIKA	42.25
1123350	12/6/2024	MOLLY M LATZA	66.28
1123351	12/6/2024	COLTON DEATHRIDGE	78.27
1123352	12/6/2024	THOMAS L JOHNSON OR JOHNSON	11.61
1123353	12/6/2024	ALI SHABBAR NAQVI	77.67
1123354	12/6/2024	MIKE GOULD	155.18
1123355	12/6/2024	TASNIM SIDDIKY	21.46
1123356	12/6/2024	NARAVAU KARIN	61.90
1123357	12/6/2024	JEFF GOODRICH	35.02
1123364	12/6/2024	QUALITY LIQUID FEED INC	11,229.84

1123373	12/6/2024	TERMINIX	920.00
1123380	12/6/2024	VILLAGE OF RIVERWOODS	32,666.39
1123381	12/6/2024	VILLAGE OF ROUND LAKE	3,171.36
1123390	12/13/2024	ILLINOIS DEPARTMENT OF AGRICULTURE	370.00
1123398	12/13/2024	VILLAGE OF DEERFIELD	1,174.07
1123401	12/13/2024	AT&T MOBILITY II, LLC	93.00
1123406	12/13/2024	CINTAS CORPORATION 2	211.12
1123410	12/13/2024	COMMONWEALTH EDISON CO	71.90
1123411	12/13/2024	COMMONWEALTH EDISON CO	25.42
1123412	12/13/2024	COMMONWEALTH EDISON CO	30.93
1123413	12/13/2024	COMMONWEALTH EDISON CO	25.42
1123414	12/13/2024	COMMONWEALTH EDISON CO	16.65
1123415	12/13/2024	COMMONWEALTH EDISON CO	141.64
1123416	12/13/2024	COMMONWEALTH EDISON CO	969.45
1123427	12/13/2024	GRAYBAR ELECTRIC CO	1,853.04
1123430	12/13/2024	GROOT RECYCLING & WASTE SERV	78.31
1123439	12/13/2024	INSTITUTE FOR ENVIRONMENTAL HEALTH, INC	1,260.00
1123441	12/13/2024	INVOICE CLOUD INC.	10,545.16
1123448	12/13/2024	LAKE COUNTY FOREST PRESERVE DIST	3,747.09
1123459	12/13/2024	MID AMERICAN WATER OF WAUCONDA	1,689.06
1123463	12/13/2024	MOODYS INVESTORS SERVICE	500.00
1123465	12/13/2024	MOTOROLA SOLUTIONS INC	390.00
1123472	12/13/2024	NICOR GAS	52.97
1123478	12/13/2024	OVERHEAD DOOR OF LAKE & MCHENRY	180.00
1123484	12/13/2024	RAY SCHRAMER & CO	405.10
1123488	12/13/2024	TERMINIX	90.00
1123500	12/13/2024	VILLAGE OF VOLO	15.00
1123638	12/20/2024	AQUA AMERICA	15,185.05
1123648	12/20/2024	CINTAS CORPORATION 2	293.71
1123662	12/20/2024	DATAPROSE, LLC	9,220.58
1123669	12/20/2024	FILIPPINI LAW FIRM LLP	1,995.00
1123670	12/20/2024	FRANKLIN COVEY CLIENT SALES INC	3,076.00
1123673	12/20/2024	GRAYBAR ELECTRIC CO	3,034.18
1123680	12/20/2024	ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK INC	500.00
1123691	12/20/2024	LECHNER AND SONS INC	98.15
1123697	12/20/2024	MAURO SEWER CONSTRUCTION INC	1,267.00
1123699	12/20/2024	MID AMERICAN WATER OF WAUCONDA	23,118.10
1123705	12/20/2024	F ESPINOZA LANDSCAPING INC	1,928.84
1123706	12/20/2024	MORGAN HARBOUR CONSTRUCTION	2,101.00
1123707	12/20/2024	JAMES ANDERSON COMPANY	217.20
1123708	12/20/2024	LAKE COUNTY HOUSING AUTHORITY	178.47
1123709	12/20/2024	RONALD J WINGENDER	77.37
1123710	12/20/2024	JULI WICINSKI	400.00
1123729	12/20/2024	PACE ANALYTICAL SERVICES LLC	6,975.80
1123731	12/20/2024	PICTURE PERFECT WINDOW WASHING INC	260.00
1123733	12/20/2024	QUALITY LIQUID FEED INC	3,673.01
1123742	12/20/2024	SUBURBAN LABORATORIES	3,918.90
1123744	12/20/2024	TERMINIX	90.00

Fund Total: 1,534,788.82

Description: 615-Public Works - Capital

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
76581	12/2/2024	BAXTER & WOODMAN, INC.	6,988.50
76586	12/2/2024	CAMPANELLA & SONS INC	281,854.77
76590	12/2/2024	XYLEM WATER SOLUTION USA INC	3,472.00
76628	12/2/2024	CBI SERVICES, LLC	447,011.46
76635	12/2/2024	CIORBA GROUP INC	4,214.63

76642	12/2/2024	CHRISTOPHER BURKE ENGINEERING	19,374.08
76671	12/2/2024	STANLEY CONSULTANTS, INC.	12,963.76
76679	12/2/2024	BLACK & VEATCH CORPORATION	38,913.50
76722	12/9/2024	CURRIE MOTORS FRANKFORT, INC	62,448.00
76878	12/16/2024	DELL MARKETING LP	3,738.88
76916	12/16/2024	WESCO DISTRIBUTION INC	5,178.00
76964	12/16/2024	JOSEPH J HENDERSON & SON INC	46,147.62
77001	12/23/2024	STANLEY CONSULTANTS, INC.	16,793.77
77003	12/23/2024	CLARK DIETZ INC.	22,798.90
77004	12/23/2024	ATLAS LANGUAGE SERVICES INC	112.50
77038	12/23/2024	GEWALT HAMILTON ASSOCIATES INC	9,868.08
77079	12/23/2024	CBI SERVICES, LLC	298,007.64
77083	12/23/2024	BAXTER & WOODMAN, INC.	1,369.50
77102	12/23/2024	ROBINSON ENGINEERING LTD	4,800.00
77114	12/23/2024	CHRISTOPHER BURKE ENGINEERING	16,002.76
77118	12/23/2024	WESCO DISTRIBUTION INC	15,986.00
77137	12/23/2024	MANUSOS GENERAL CONTRACTING INC	664,695.00
77154	12/23/2024	CIORBA GROUP INC	21,914.48
1123421	12/13/2024	CONNELLY ELECTRIC CO.	12,321.00
1123655	12/20/2024	CONNELLY ELECTRIC CO.	169,374.46
1123665	12/20/2024	DONOHUE & ASSOCIATES	16,062.52
1123724	12/20/2024	OAK HIGHLAND, LLC	3,000.00
Fund Total: 2,205,411.81			
Description: 710-Township Motor Fuel Tax			
Check Number	Check Date	Payee Name	Check Amount
1123464	12/13/2024	MORTON SALT	4,002.66
1123711	12/20/2024	MORTON SALT	7,958.70
Fund Total: 11,961.36			
Description: 715-Treasurer Agency Fund			
Check Number	Check Date	Payee Name	Check Amount
1123646	12/20/2024	CASEY'S GENERAL STORES	370,000.00
1123661	12/20/2024	DANIEL LAW OFFICE, PC	24,750.00
Fund Total: 394,750.00			
Description: 720-Sheriff Asset Forfeiture Fund			
Check Number	Check Date	Payee Name	Check Amount
1123251	12/6/2024	DIRECTOR OF ILLINOIS STATE POLICE	5,728.00
1123542	12/20/2024	DIRECTOR OF ILLINOIS STATE POLICE	23,264.00
Fund Total: 28,992.00			
Description: 725-Inmate Welfare Fund			
Check Number	Check Date	Payee Name	Check Amount
76757	12/9/2024	MCHENRY COUNTY	4,985.19
77024	12/23/2024	CANON FINANCIAL SERVICES INC	236.02
1123452	12/13/2024	LEXISNEXIS COPLOGIC SOLUTIONS INC	7,200.00
Fund Total: 12,421.21			
Description: 730-Employee Flexible Reimbursements			
Check Number	Check Date	Payee Name	Check Amount
76821	12/9/2024	CONDUENT INCORPORATED	7,580.59
76869	12/16/2024	HEALTH EQUITY, INC	49,449.00
77059	12/23/2024	CONDUENT INCORPORATED	9,311.22
Fund Total: 66,340.81			

Description: 740-Community Development			
Check Number	Check Date	Payee Name	Check Amount
76716	12/9/2024	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	88,203.40
76764	12/9/2024	PRAIRIE STATE LEGAL SERVICES INC	26,797.14
76771	12/9/2024	YOUTH CONSERVATION CORPS	20,780.56
76808	12/9/2024	GREAT LAKES ADAPTIVE SPORTS ASSN	1,900.19
76819	12/9/2024	PADS LAKE COUNTY INC	33,336.00
76902	12/16/2024	CATHOLIC CHARITIES	10,863.92
76918	12/16/2024	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	14,295.00
77024	12/23/2024	CANON FINANCIAL SERVICES INC	265.09
77121	12/23/2024	LAKE COUNTY HOUSING AUTHORITY	25,484.53
77163	12/23/2024	NORTH SUBURBAN LEGAL AID CLINIC	15,834.55
1123310	12/6/2024	ELDERCARE LAKE COUNTY	25,000.00
1123335	12/6/2024	KIDS ABOVE ALL ILLINOIS	9,623.25
1123338	12/6/2024	LAKE COUNTY HAVEN	4,937.00
1123385	12/6/2024	ZACHARIAS SEXUAL ABUSE CENTER	1,644.89
1123436	12/13/2024	HOMEBASE	4,000.00
1123544	12/20/2024	DULSKI, DANIELLE JULIA	430.32
1123696	12/20/2024	MANO A MANO FAMILY RESOURCE	63,396.47
1123717	12/20/2024	NACCED	2,895.00
Fund Total: 349,687.31			
Description: 743-Lake County Regional Stormwater Management Projects			
Check Number	Check Date	Payee Name	Check Amount
77033	12/23/2024	MANHARD CONSULTING LTD	3,427.50
Fund Total: 3,427.50			
Description: 746-ARPA Fund			
Check Number	Check Date	Payee Name	Check Amount
76670	12/2/2024	JOSEPH J HENDERSON & SON INC	558,186.31
76696	12/9/2024	ROBERTI COMMUNITY HOUSE	18,088.26
76763	12/9/2024	PATH CONSTRUCTION COMPANY INC	628,851.21
76776	12/9/2024	JOSEPH J HENDERSON & SON INC	337,087.80
76790	12/9/2024	MGT IMPACT SOLUTIONS LLC	26,880.00
76822	12/9/2024	AXON ENTERPRISE INC	54,170.00
77047	12/23/2024	ERIE FAMILY HEALTH CENTER	8,144.46
77057	12/23/2024	THE SALEM GROUP	8,987.00
77134	12/23/2024	MGT IMPACT SOLUTIONS LLC	1,343.30
77137	12/23/2024	MANUSOS GENERAL CONTRACTING INC	22,860.00
77141	12/23/2024	LAKE COUNTY IL CONVENTION AND VISITORS BUREAU	4,600.00
77169	12/23/2024	BRONNER GROUP LLC	20,302.50
1123263	12/6/2024	ALLENDAL ASSOCIATION	34,045.75
1123300	12/6/2024	COMMONWEALTH EDISON CO	138.64
1123309	12/6/2024	DONOHUE & ASSOCIATES	39,542.43
1123332	12/6/2024	INTERPRENET	1,150.00
1123718	12/20/2024	NATIONAL DIGITAL INCLUSION ALLIANCE	455.00
1123739	12/20/2024	SEMPER FI LANDSCAPING, INC	249,467.00
Fund Total: 2,014,299.66			
Description: 750-Workforce Development			
Check Number	Check Date	Payee Name	Check Amount
76616	12/2/2024	THE SALEM GROUP	32,578.11
76622	12/2/2024	LAKE COUNTY HOUSING AUTHORITY	1,788.96
76664	12/2/2024	ROSALIND FRANKLIN UNIVERSITY OF MEDICINE	12,400.00
76665	12/2/2024	ROSALIND FRANKLIN UNIVERSITY OF MEDICINE	2,800.00
76714	12/9/2024	LAKE COUNTY HOUSING AUTHORITY	2,100.00

76745	12/9/2024	STRATEGIC LABOR SOLUTIONS INC	9,048.20
76771	12/9/2024	YOUTH CONSERVATION CORPS	8,363.90
76814	12/9/2024	DELL MARKETING LP	1,128.29
76823	12/9/2024	IT EXPERT SYSTEM INC	445.50
76883	12/16/2024	PEERLESS NETWORK INC	74.95
76961	12/16/2024	THE SALEM GROUP	62,794.66
76977	12/16/2024	CARASOFT TECHNOLOGY CORPORATION	565.49
77057	12/23/2024	THE SALEM GROUP	13,060.29
77067	12/23/2024	STRATEGIC LABOR SOLUTIONS INC	2,736.80
77070	12/23/2024	IT EXPERT SYSTEM INC	4,620.98
77105	12/23/2024	MARIA MARTINEZ	62.65
77115	12/23/2024	ELSI RODRIGUEZ	28.34
77135	12/23/2024	ANNA GIRARDI	110.95
77151	12/23/2024	ALIYAH SALDANA	305.73
77170	12/23/2024	NORTH CHICAGO SCHOOL DIST 187	20,809.11
1123274	12/6/2024	CERTIFIED AUTO BODY	475.49
1123287	12/6/2024	COLLEGE OF LAKE COUNTY	2,823.58
1123288	12/6/2024	COLLEGE OF LAKE COUNTY	2,680.89
1123289	12/6/2024	COLLEGE OF LAKE COUNTY	2,625.90
1123290	12/6/2024	COLLEGE OF LAKE COUNTY	6,594.54
1123291	12/6/2024	COLLEGE OF LAKE COUNTY	15.40
1123292	12/6/2024	COLLEGE OF LAKE COUNTY	47.34
1123293	12/6/2024	COLLEGE OF LAKE COUNTY	19.40
1123294	12/6/2024	COLLEGE OF LAKE COUNTY	41.35
1123295	12/6/2024	COLLEGE OF LAKE COUNTY	215.00
1123296	12/6/2024	COLLEGE OF LAKE COUNTY	2,230.97
1123297	12/6/2024	COLLEGE OF LAKE COUNTY	15.40
1123329	12/6/2024	HONEY B WELLZ	100.00
1123344	12/6/2024	MCHENRY COUNTY COLLEGE	5,185.91
1123372	12/6/2024	TAMEKA EDWARDS GOODEN	75.00
1123694	12/20/2024	LT STAFFING INC	3,687.57
1123755	12/20/2024	YASHIRA LOPEZ	70.00

Fund Total: 202,726.65

Description: 767-Video Gaming

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
76850	12/16/2024	ARDEN SHORE CHILD AND FAMILY	7,356.79
76940	12/16/2024	UNITED WAY OF LAKE COUNTY	51,708.95
76941	12/16/2024	A SAFE PLACE	7,776.77
76951	12/16/2024	YOUTH & FAMILY COUNSELING	2,900.00
77157	12/23/2024	COMMUNITY YOUTH NETWORK INC	8,899.67
1123385	12/6/2024	ZACHARIAS SEXUAL ABUSE CENTER	3,024.24
1123445	12/13/2024	KIDS ABOVE ALL ILLINOIS	6,250.00
1123470	12/13/2024	NICASA NFP	50,626.55
1123502	12/13/2024	ZACHARIAS SEXUAL ABUSE CENTER	4,346.53

Fund Total: 142,889.50

Description: 772-LakeComm Transition

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
76790	12/9/2024	MGT IMPACT SOLUTIONS LLC	9,893.80
76866	12/16/2024	IRONISTIC	215.00
1123728	12/20/2024	OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD	3,492.50

Fund Total: 13,601.30

Description: 780-Environmental Prosecution Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
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76765	12/9/2024	MOSTARDI PLATT	5,233.61
			Fund Total: 5,233.61

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Fund	Fund Name	Amount
101	General Fund	185,333.27
106	Long Term Capital	116.76
206	Liability Insurance and Risk Fund	42.35
208	Veterans Assistance Commission	24,660.09
210	Health Department	29,304.85
212	Stormwater Management	4,088.06
214	Division of Transportation	51,243.45
216	Hulse Detention Center	5,315.92
234	Matching Tax	2,573.71
250	Probation Services Fee	1,274.17
252	Law Library	352.11
254	Children's Waiting Room	357.40
256	Court Automation	5,169.85
260	Recorder Automation	30.00
267	Coroner Fees	15,854.28
268	Motor Fuel Tax	549.63
610	Public Works	92,459.66
720	Sheriff Asset Forfeiture	433.40
725	Inmate Welfare Fund	4,496.71
740	Community Development	1,822.60
746	ARPA Fund	1,723.94
790	Contribution Fund	7,337.79
910	Lake County ETSB	25,567.93
930	SWALCO - Solid Waste Program	696.10
	Not Available	56,311.65
Grand Total:		517,115.68

Fund	Post Date	Payee Name	Amount
101	12/3/2024	HAVEY COMMUNICATIONS	125.00
101	12/16/2024	THE HOME DEPOT #1941	(8.75)
101	12/19/2024	JEWEL OSCO 1424	20.94
101	12/4/2024	AMZN MKTP US	119.00
101	12/9/2024	AMAZON MARK* ZR3QU2972	9.99
101	12/11/2024	OFFICEMAX/DEPOT 6869	24.99
101	12/13/2024	AMAZON MKTPL	12.99
101	12/17/2024	IACP	270.00
101	12/19/2024	ADOBE *ADOBE	19.99
101	12/20/2024	THE HOME DEPOT #1941	320.50
101	12/24/2024	LIFESAVERS CONFERENCE,	400.00
101	12/16/2024	MGM GRAND - FRONT DESK	992.53
101	12/18/2024	VISTAPRINT	113.77
101	12/19/2024	WAUKEGAN SAFE AND LOCK	86.02
101	12/19/2024	AMAZON MKTPL	30.01
101	12/30/2024	AMZN MKTP US	135.87
101	12/6/2024	HYATT REG JACKSONVILLE	387.46
101	12/9/2024	NACO	530.00
101	12/9/2024	FRAUD CREDIT	(16.97)
101	12/10/2024	PAYPAL	449.00
101	12/18/2024	JEWEL OSCO 4516	92.33
101	12/20/2024	AMERICAN AIRLINES	342.95
101	12/23/2024	AMERICAN AIRLINES	(7.00)
101	12/6/2024	VANGUARD ARCHIVES LLC	8.76

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101	12/9/2024	UNITED AIRLINES	40.00
101	12/16/2024	STAPLS764774433000001	39.50
101	12/30/2024	VZWRLSS*MY VZ VB P	419.16
101	12/5/2024	IBM CORPORATION	178.00
101	12/16/2024	AMAZON MARK* Z184V6EG2	19.75
101	12/20/2024	SHARECARE HEALTH DATA	34.72
101	12/23/2024	TINA S ITALIAN BAKE SH	190.55
101	12/23/2024	STAPLS7909378340000001	433.50
101	12/9/2024	STAPLS7647181956000001	157.40
101	12/10/2024	AMZN MKTP US	47.60
101	12/10/2024	ADOBE *ADOBE	7,845.72
101	12/16/2024	AMAZON.COM*ZX71V0E81	159.98
101	12/23/2024	HILTON GARDEN INN ST L	104.40
101	12/27/2024	ATTORNEY REGISTRATION	385.00
101	12/4/2024	AMAZON MKTPL	25.17
101	12/6/2024	CELLHIRE USA	75.00
101	12/9/2024	STAPLS7647184972000001	74.52
101	12/13/2024	WARWICK SEATTLE HOTEL	468.75
101	12/16/2024	AMAZON MKTPL	58.65
101	12/16/2024	PRO-WEST & ASSOCIATES	199.00
101	12/19/2024	AMAZON MKTPL	22.86
101	12/19/2024	WAVE - *PURO FUTBOL	205.79
101	12/20/2024	AMAZON.COM*Z16UQ7651	159.98
101	12/16/2024	STAPLS7647622182000001	25.98
101	12/6/2024	IN *CRITICAL REACH	1,495.00
101	12/9/2024	AFP*LAKE COUNTY CHIEFS	75.00
101	12/11/2024	AFP*LAKE COUNTY CHIEFS	75.00
101	12/18/2024	CADD MICROSYSTEMS INC	2,340.00
101	12/3/2024	ENTERPRISE RENT-A-CAR	1,165.50
101	12/3/2024	DD/BR #337106	17.43
101	12/9/2024	STAPLS7647131808000001	93.04
101	12/26/2024	LA FITNESS	59.00
101	12/11/2024	PELRA* IL	325.00
101	12/11/2024	DOJ WS2 EVA EPAY SRV F	3.00
101	12/11/2024	OFFICEMAX/DEPOT 6869	29.49
101	12/11/2024	AMZN MKTP US	16.13
101	12/16/2024	PRIMO RESTAURANT	500.00
101	12/18/2024	AMAZON MKTPL	16.99
101	12/19/2024	TST*DONATIS PIZZA - LA	156.96
101	12/23/2024	AMAZON MKTPL	7.99
101	12/18/2024	AMAZON MKTPL	6.89
101	12/20/2024	NIAIA INC	125.00
101	12/23/2024	AMER ASSOC NOTARIES	58.00
101	12/9/2024	AMAZON.COM*ZX9GF2OA2	17.95
101	12/23/2024	STAPLS7648210880000001	38.54
101	12/6/2024	HOMEDEPOT.COM	103.57
101	12/9/2024	LENO S SUBMARINE SHOP	134.92
101	12/18/2024	AMZN MKTP US	384.00
101	12/4/2024	TST*129 CENTER CUT	4,092.00
101	12/4/2024	AMAZON MKTPL	39.89
101	12/10/2024	COMCAST BUSINESS	869.95
101	12/10/2024	AMAZON RETA* ZR4TA3ME1	10.14
101	12/19/2024	SAMSClub #8184	79.82
101	12/2/2024	MARIANOS #523	199.17
101	12/6/2024	JEWEL OSCO 1424	(28.44)

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101	12/6/2024	NATIONAL INSTITUTE OF	595.00
101	12/18/2024	AMAZON MKTPL	33.98
101	12/20/2024	AMAZON.COM*Z144E86C1	178.47
101	12/30/2024	CANVA* I04380-26927404	119.99
101	12/31/2024	NOBLE* NOBLE	175.00
101	12/2/2024	WEB	1.99
101	12/9/2024	STAPLS7647093629000001	215.46
101	12/9/2024	AMAZON MKTPL	195.35
101	12/13/2024	ADOBE *ADOBE	439.95
101	12/13/2024	THOMSON WEST	317.64
101	12/18/2024	WALMART.COM	115.62
101	12/23/2024	MIDWAYUSA COM	390.99
101	12/23/2024	AMAZON MKTPL	159.70
101	12/4/2024	THE HOME DEPOT #1938	92.87
101	12/6/2024	STAPLS7646988074000001	176.28
101	12/23/2024	MARIANOS #502	250.00
101	12/10/2024	DISPUTE REBILL	16.97
101	12/11/2024	DOJ WS2 EVA EPAY SRV F	3.00
101	12/9/2024	STAPLS7647061810000001	65.52
101	12/16/2024	STAPLS7647595646000001	12.43
101	12/11/2024	FSP*A-LIST LIMO AND BU	163.27
101	12/11/2024	PELRA* IL	325.00
101	12/2/2024	FACEBK *XNRWXC GF42	149.74
101	12/11/2024	DOJ WS2 EVA EPAY SALE	150.00
101	12/11/2024	DOJ WS2 EVA EPAY SALE	150.00
101	12/19/2024	BOONES	33.54
101	12/30/2024	DOMINOS 2718	174.88
101	12/10/2024	FSP*CHICAGO CHAPTER PA	40.00
101	12/4/2024	DMI* DELL K-12/GOVT	(821.75)
101	12/4/2024	VZWRLSS*APOCC VISB	1,131.35
101	12/9/2024	STAPLS7646513124000003	39.99
101	12/10/2024	AMZN MKTP US	12.28
101	12/17/2024	SAMS CLUB #8184	49.92
101	12/20/2024	STAPLS7648038444000001	129.00
101	12/31/2024	AMZN MKTP US	17.06
101	12/4/2024	COMCAST CHICAGO	275.37
101	12/9/2024	CURB LV TAXI NEW CA	24.14
101	12/10/2024	ENTERPRISE HOLDINGS SS	2.80
101	12/23/2024	AMAZON.COM*Z98682IX2	22.38
101	12/23/2024	STAPLS7648199622000001	273.83
101	12/4/2024	AMZN MKTP US	18.94
101	12/19/2024	SQ *GRAB-A-JAVA	12.25
101	12/23/2024	AMZN MKTP US	17.08
101	12/30/2024	AMZN MKTP US	44.00
101	12/2/2024	ATT	4,500.00
101	12/3/2024	VZWRLSS*MY VZ VB P	1,138.23
101	12/4/2024	COMCAST CHICAGO	241.96
101	12/4/2024	AMAZON MKTPL	104.06
101	12/9/2024	AMAZON MKTPL	21.75
101	12/10/2024	ENTERPRISE HOLDINGS SS	14.00
101	12/10/2024	PAYROLLORG	299.00
101	12/12/2024	MGM GRD STARBUCKS IN D	25.23
101	12/20/2024	AMAZON MKTPL	39.50
101	12/30/2024	VANGUARD ARCHIVES LLC	9.49
101	12/5/2024	THOMSON WEST	1,273.08

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101	12/10/2024	ENTERPRISE HOLDINGS SS	3.70
101	12/11/2024	APPLE.COM/US	58.00
101	12/16/2024	COMCAST CHICAGO	314.24
101	12/17/2024	PARTY CITY 5283	37.50
101	12/23/2024	TAKE THE PLEJ	2,055.95
101	12/4/2024	AMAZON MKTPL	55.70
101	12/26/2024	PAYPAL	449.00
101	12/17/2024	WISCONSIN GLACIER SPRI	54.28
101	12/27/2024	CRAINS CHIC SUBSCRIP	20.00
101	12/9/2024	ADOBE *ADOBE	95.96
101	12/10/2024	FMCSA D&A CLEARINGHOUS	125.00
101	12/13/2024	CURB LV TAXI DELUXE	28.91
101	12/13/2024	MGM GRAND - FRONT DESK	409.30
101	12/13/2024	ADOBE *ADOBE	19.99
101	12/16/2024	ADOBE *ADOBE	254.87
101	12/16/2024	AFP*ILLINOIS TACTICAL	680.00
101	12/19/2024	AMAZON MKTPL	682.20
101	12/23/2024	DMI* DELL K-12/GOVT	249.98
101	12/23/2024	BROWNELLS INC	209.91
101	12/23/2024	MORETTI'S	2,084.47
101	12/2/2024	PALACE HTL ONLINE	556.59
101	12/5/2024	TRANE SUPPLY-112414	300.14
101	12/23/2024	HAMPTON INN JACKSONVIL	194.39
101	12/23/2024	STAPLS7648297993000001	14.46
101	12/11/2024	FARONICS TECHNOLOGIES	4,602.00
101	12/5/2024	HOME 2 SUITES BY HILTO	246.40
101	12/20/2024	IN *AQUA-PURE WATER CO	147.84
101	12/5/2024	IN *LAKE COUNTY CHIEFS	150.00
101	12/4/2024	ILLINOIS GEORGRAPHIC I	10.00
101	12/9/2024	STAPLS7647135744000001	155.46
101	12/12/2024	PELRA* IL	975.00
101	12/12/2024	PELRA* IL	650.00
101	12/16/2024	JIMANO S PIZZERIA	846.75
101	12/3/2024	ATTORNEY REGISTRATION	385.00
101	12/4/2024	NBF*NATL BIZ FURNITURE	2,050.17
101	12/9/2024	CUTLER WORKWEAR	606.86
101	12/3/2024	LAKE COUNTY	54.78
101	12/5/2024	ADOBE *ADOBE	12.99
101	12/11/2024	MGM GRAND - TAP	83.44
101	12/17/2024	SOURCECORP MANAGEMENT	532.03
101	12/20/2024	DRI*UPRINTING	173.80
101	12/23/2024	CDW GOVT #AC1AB6Q	5,005.55
101	12/23/2024	HANKS CLEANERS	47.00
101	12/6/2024	STAPLS7646513124000001	251.61
101	12/11/2024	ADOBE *ADOBE	3,230.23
101	12/12/2024	KASEYA.COM	183.75
101	12/13/2024	MGM GRAND - BUFFET	78.54
101	12/19/2024	MOTOROLA SOLUTIONS ONL	338.00
101	12/4/2024	PANERA BREAD #204411 O	47.93
101	12/9/2024	HILTON GARDEN INN ROCK	125.40
101	12/18/2024	FSI*PEOPLES ENERGY COM	126.80
101	12/23/2024	AMAZON MKTPL	167.58
101	12/3/2024	AMZN MKTP US	24.92
101	12/9/2024	STAPLS7647269017000001	22.19
101	12/11/2024	SHARECARE HEALTH DATA	78.93

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101	12/12/2024	COMCAST CHICAGO	267.90
101	12/23/2024	STAPLS7648171489000001	124.61
101	12/23/2024	TYCOINTEGRATEDSECURITY	1,049.18
101	12/30/2024	VZWRLSS*APOCC VISB	78.36
101	12/2/2024	VZWRLSS*APOCC VISB	108.75
101	12/2/2024	MDC*REALSIMPLEMAG MS	28.95
101	12/4/2024	GRANICUS	2,470.20
101	12/5/2024	AMAZON MKTPL	357.97
101	12/6/2024	JEWEL OSCO 1424	28.44
101	12/10/2024	TRIBUNE PUBLISHING COM	136.86
101	12/10/2024	AMZN MKTP US	22.74
101	12/17/2024	IACP	270.00
101	12/19/2024	AMAZON MKTPL	119.88
101	12/31/2024	SOLARWINDS	453.00
101	12/2/2024	PARTY CITY 5283	28.94
101	12/4/2024	COMCAST CHICAGO	265.66
101	12/6/2024	CELLHIRE USA	75.00
101	12/6/2024	UNITED AIRLINES	114.00
101	12/9/2024	VZWRLSS*MY VZ VB P	1,266.44
101	12/9/2024	AMAZON.COM*ZR56Y25V2	301.77
101	12/10/2024	ENTERPRISE HOLDINGS SS	2.80
101	12/11/2024	VIL OF LIBERTYVILLE	5,289.00
101	12/2/2024	ADOBE *ADOBE	199.90
101	12/2/2024	VZWRLSS*APOCC VISB	78.36
101	12/6/2024	COMCAST BUSINESS	825.00
101	12/6/2024	NATIONAL INSTITUTE OF	372.00
101	12/11/2024	FEDEX	30.38
101	12/11/2024	IN *THE CTK GROUP	550.00
101	12/31/2024	IACP	220.00
101	12/31/2024	EVIDENT INC	190.86
101	12/16/2024	CHINA GARDEN.	81.00
101	12/19/2024	NATIONAL SHERIFFS ASSO	645.00
101	12/5/2024	RUSO POWER EQUIPMENT	(61.75)
101	12/9/2024	AFP*LAKE COUNTY CHIEFS	75.00
101	12/30/2024	TOP DRIVER ACQUISITION	595.00
101	12/2/2024	USPS PO 1685560096	73.00
101	12/10/2024	FSP*A-LIST LIMO AND BU	147.67
101	12/11/2024	FAST JACK'S CAR WASH -	72.00
101	12/27/2024	PAYPAL	237.38
101	12/5/2024	POTBELLY #178	120.58
101	12/16/2024	STAPLS7647622182000001	53.73
101	12/11/2024	AMAZON MARK* ZX9LL38N2	35.75
101	12/4/2024	VZWRLSS*APOCC VISB	225.73
101	12/9/2024	PALACE HOTEL F/D	0.05
101	12/18/2024	SAMSCLUB.COM	109.26
101	12/20/2024	IACP	220.00
101	12/4/2024	AMAZON.COM	(43.20)
101	12/9/2024	VZWRLSS*MY VZ VB P	42.35
101	12/11/2024	OFFICEMAX/DEPOT 6869	24.99
101	12/20/2024	CDW GOVT #AB96N1U	119.38
101	12/26/2024	GRAPHIC PARTNERS INC	200.00
101	12/3/2024	VZWRLSS*MY VZ VB P	84.70
101	12/18/2024	SQ *GRAB-A-JAVA	10.50
101	12/23/2024	TST*LOUIES	121.53
101	12/2/2024	VZWRLSS*APOCC VISB	7,422.87

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101	12/6/2024	THE HOME DEPOT #1941	18.94
101	12/12/2024	JEWEL OSCO 1424	35.91
101	12/12/2024	IMAGE SYSTEMS	1,024.00
101	12/16/2024	ADOBE INC.	(38.41)
101	12/24/2024	AMAZON.COM*ZE35484S0	94.50
101	12/9/2024	THE HOME DEPOT #6981	40.64
101	12/9/2024	SHARECARE HEALTH DATA	38.62
101	12/13/2024	FEDEX	12.25
101	12/16/2024	APPLE.COM/BILL	0.99
101	12/20/2024	AMERICAN AIRLINES	28.29
101	12/4/2024	COMCAST CHICAGO	267.16
101	12/5/2024	CHICAGO TRIB SUBSCRIPT	94.00
101	12/6/2024	JEWEL OSCO 1424	26.96
101	12/11/2024	MGM GRD STARBUCKS IN D	35.17
101	12/11/2024	AMAZON MARK* ZX3AY6SU2	11.98
101	12/11/2024	APPLE.COM/US	38.00
101	12/16/2024	UNITED AIRLINES	243.50
101	12/30/2024	MOTOROLA SOLUTIONS ONL	312.00
101	12/31/2024	AMZN MKTP US	22.74
101	12/3/2024	AMZN MKTP US	15.81
101	12/4/2024	COMCAST CHICAGO	212.43
101	12/5/2024	WCI*GROOT NORTH	97.73
101	12/6/2024	UNITED AIRLINES	560.95
101	12/6/2024	FEDEX	116.82
101	12/10/2024	AMAZON MKTPL	26.39
101	12/11/2024	FEDEX	67.63
101	12/19/2024	CDW GOVT #AB9ZX3U	445.59
101	12/20/2024	ADOBE INC.	19.99
101	12/24/2024	NU CPS REGISTRATION	300.00
101	12/3/2024	YOURMEMBERSHIP	499.00
101	12/5/2024	CHICAGO TRIB SUBSCRIPT	44.00
101	12/9/2024	ILACP	125.00
101	12/10/2024	AMZN MKTP US	18.94
101	12/11/2024	OFFICEMAX/DEPOT 6869	20.99
101	12/9/2024	CROWNE PLAZA ALBUQUER	489.09
101	12/4/2024	CANVA* I04345-39259307	(119.99)
101	12/19/2024	STAPLS7647952966000001	253.63
101	12/11/2024	DOJ WS2 EVA EPAY SRV F	3.00
101	12/12/2024	LIONHEART ALLIANCE LLC	1,890.00
101	12/24/2024	EZ-PDH.COM	76.00
101	12/16/2024	IN *WOLF PACK VENTURES	216.00
101	12/31/2024	SQ *NOTARY PUBLIC ASSO	49.00
101	12/4/2024	FILINGSUPPLIESCOM INC	400.66
101	12/9/2024	BATTLE HOUSE LASER TAG	682.50
101	12/23/2024	IESMA	65.00
101	12/13/2024	PELRA* IL	325.00
101	12/16/2024	CHINA GARDEN.	81.00
101	12/26/2024	DAILY HERALD	14.00
101	12/30/2024	STAPLS7648490592000002	176.94
101	12/24/2024	BRADFORD SYSTEMS CORP	208.00
101	12/3/2024	AFP*ILLINOIS TACTICAL	40.00
101	12/5/2024	STAPLS7645552457000001	240.68
101	12/9/2024	MGM GRAND - FRONT DESK	774.38
101	12/16/2024	UNITED AIRLINES	243.50
101	12/18/2024	DOLLAR TREE	25.68

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101	12/26/2024	COPQUEST INC	68.02
101	12/27/2024	AMZN MKTP US	220.43
101	12/30/2024	AMAZON MKTPL	34.17
101	12/18/2024	THE GREAT COURSES	15.00
101	12/4/2024	NBF*NATL BIZ FURNITURE	19,599.31
101	12/5/2024	STAPLS7646256584000002	15.78
101	12/6/2024	CELLHIRE USA	75.00
101	12/9/2024	NACO	530.00
101	12/12/2024	GRAPHIC PARTNERS INC	82.00
101	12/16/2024	PRO-WEST & ASSOCIATES	199.00
101	12/16/2024	ADOBE INC.	(38.41)
101	12/5/2024	SHAW SUBURBAN MEDIA-AD	162.85
101	12/5/2024	WCI*GROOT NORTH	537.57
101	12/6/2024	CELLHIRE USA	75.00
101	12/9/2024	SQ *AA ORD CURB	12.00
101	12/9/2024	BROGANS AWARDS AND SPO	100.00
101	12/12/2024	CALIFORNIA PIZZA LAS	76.28
101	12/13/2024	UNITED AIRLINES	40.00
101	12/13/2024	STAPLS7647524897000001	37.10
101	12/16/2024	THE HOME DEPOT #1941	17.50
101	12/16/2024	AFP*INTERNATIONAL CO-R	725.00
101	12/23/2024	JEWEL OSCO 4516	134.97
101	12/9/2024	STARBUCKS HK APEX ORD	40.15
101	12/13/2024	MGM GRAND - FRONT DESK	409.30
101	12/13/2024	AMERICAN AIRLINES	45.00
101	12/6/2024	CALENDLY	12.00
101	12/9/2024	WISCONSIN GLACIER SPRI	11.80
101	12/18/2024	VISTAPRINT	30.98
101	12/19/2024	TINA S ITALIAN BAKE SH	449.70
101	12/19/2024	COMCAST CHICAGO	119.85
101	12/30/2024	HAVEY COMMUNICATIONS	79.00
101	12/5/2024	AMAZON MKTPL	752.50
101	12/9/2024	AMAZON MKTPL	144.00
101	12/12/2024	THE HOME DEPOT #1938	36.64
101	12/16/2024	MENARDS GURNEE IL	11.99
101	12/17/2024	AMAZON.COM*Z14RQ0FB1	224.97
101	12/18/2024	GOVERNMENT FINANCE OFF	150.00
101	12/20/2024	FEDEX	29.77
101	12/30/2024	COMCAST CHICAGO	142.40
101	12/30/2024	ASFPM	180.00
101	12/30/2024	AMZN MKTP US	73.97
101	12/3/2024	TINA S ITALIAN BAKE SH	270.31
101	12/10/2024	PAYPAL	281.50
101	12/13/2024	AMZN MKTP US	201.55
101	12/20/2024	ILACP	125.00
101	12/9/2024	IL TK ENFORCEMENT ASSO	100.00
101	12/13/2024	SITEONE LANDSCAPE SUPP	3,753.50
101	12/11/2024	FARONICS TECHNOLOGIES	2,184.00
101	12/11/2024	XTREME CAR WASH	33.75
101	12/10/2024	ILLINOIS GEORGRAPHIC I	100.00
101	12/5/2024	ILLINOIS GEORGRAPHIC I	100.00
101	12/11/2024	AFP*LAKE COUNTY CHIEFS	75.00
101	12/11/2024	AFP*LAKE COUNTY CHIEFS	75.00
101	12/11/2024	DOJ WS2 EVA EPAY SALE	150.00
101	12/12/2024	PELRA* IL	325.00

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101	12/12/2024	KALAHARI RESORT - WI E	98.00
101	12/12/2024	KALAHARI RESORT - WI E	139.00
101	12/2/2024	ADOBE *ADOBE	2,039.76
101	12/4/2024	SP IDEAPAIN T US	1,943.28
101	12/5/2024	ACE HDWE	4.99
101	12/12/2024	SP LION COUNTRY	299.99
101	12/12/2024	AMAZON MKTPL	440.89
101	12/13/2024	PAYPAL	52.00
101	12/13/2024	THOMSON WEST	493.33
101	12/20/2024	WM SUPERCENTER #1668	48.86
101	12/30/2024	WEB	1.99
101	12/4/2024	COMCAST CHICAGO	255.35
101	12/5/2024	WCI*GROOT NORTH	109.96
101	12/6/2024	ESRI	2,880.00
101	12/9/2024	SOUTHWEST	467.96
101	12/12/2024	MGM GRAND - BUFFET	54.33
101	12/16/2024	AMAZON MKTPL	26.58
101	12/23/2024	ADOBE *ADOBE	29.99
101	12/5/2024	AMAZON.COM*ZL9JF12F0	199.96
101	12/9/2024	HOMEDEPOT.COM	49.92
101	12/11/2024	WEB	1.99
101	12/12/2024	AMSTERDAM PRNT & LITHO	320.46
101	12/12/2024	PANERA BREAD #204411 O	43.73
101	12/13/2024	SAMS CLUB #8184	16.48
101	12/16/2024	AMAZON MARK* ZX9M17S30	50.24
101	12/16/2024	MOTOROLA SOLUTIONS ONL	411.00
101	12/20/2024	AMAZON MKTPL	13.99
101	12/20/2024	MARIANOS #523	33.96
101	12/30/2024	AMAZON.COM*ZE5JV6001	35.72
101	12/3/2024	COMCAST CHICAGO	529.44
101	12/3/2024	AMZN MKTP US	77.49
101	12/23/2024	FBI LEEDA INC	50.00
101	12/6/2024	HOMEDEPOT.COM	37.02
101	12/11/2024	AMAZON MKTPL	56.82
101	12/13/2024	MGM GRAND - FRONT DESK	409.30
101	12/17/2024	E PEORIA RIVERFRONT EM	246.40
101	12/20/2024	MARIANOS #502	300.00
101	12/30/2024	INOUTBOARD.COM INC	90.00
101	12/6/2024	MOTOROLA SOLUTIONS ONL	312.00
101	12/9/2024	AMAZON MKTPL	57.86
101	12/9/2024	STAPLS7647092875000001	229.21
101	12/10/2024	ENTERPRISE HOLDINGS SS	7.70
101	12/10/2024	PAYPAL	449.00
101	12/16/2024	CH101 - SOUTH LOOP	58.00
101	12/23/2024	HOMEDEPOT.COM	(50.00)
101	12/23/2024	TAKE THE PLEJ	2,019.00
101	12/24/2024	LENO S SUBMARINE SHOP	231.90
101	12/30/2024	AMAZON MKTPL	449.00
101	12/23/2024	AMZN MKTP US	7.39
101	12/5/2024	STAPLS7646785722000001	150.90
101	12/23/2024	ENTERPRISE RENT-A-CAR	76.65
101	12/31/2024	WALGREENS #3078	23.98
101	12/12/2024	BONANNOS NEW YORK PIZZ	13.33
101	12/26/2024	LA FITNESS	59.00
101	12/11/2024	AMAZON MARK* ZX9LL38N2	13.58

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101	12/11/2024	AMAZON MARK* ZX9LL38N2	9.09
101	12/12/2024	PELRA* IL	325.00
101	12/19/2024	ARBYS 5936	11.04
101	12/9/2024	QUONSET PIZZA	148.10
101	12/5/2024	DAVIS BANCORP	527.50
101	12/2/2024	AMAZON.COM*Z30WT50L1	17.95
101	12/4/2024	PANERA BREAD #204411 O	67.32
101	12/16/2024	UNION LEAGUE CLUB OF C	8.82
101	12/16/2024	EMBASSYSUITES	472.50
101	12/17/2024	WISCONSIN GLACIER SPRI	67.40
101	12/5/2024	MARIANOS #502	360.00
101	12/5/2024	LABORLAWCENTER, LLC	47.34
101	12/9/2024	AMAZON MKTPL	11.57
101	12/9/2024	ATT	7,696.92
101	12/19/2024	STAPLS7647937493000001	59.90
101	12/20/2024	BROGANS AWARDS AND SPO	350.00
101	12/27/2024	COMCAST CHICAGO	529.44
101	12/3/2024	ASSOCIATION OF ENERGY	300.00
101	12/3/2024	AMZN MKTP US	58.21
101	12/3/2024	AMAZON MKTPL	30.97
101	12/6/2024	VANGUARD ARCHIVES LLC	61.11
101	12/9/2024	AMERICAN AIRLINES	45.00
101	12/11/2024	IN *OVERALL BUILDERS	1,137.12
101	12/16/2024	ADOBE INC.	(38.41)
101	12/19/2024	SAVAGE TRAINING GROUP	299.00
101	12/24/2024	CHIPOTLE ONLINE	280.05
101	12/5/2024	WCI*GROOT NORTH	73.31
101	12/6/2024	NCMA	170.00
101	12/9/2024	CURB LV TAXI YCS	28.91
101	12/10/2024	AMAZON MARK* ZR6A052J0	55.64
101	12/10/2024	SAMS CLUB #8184	151.08
101	12/12/2024	CHICAGO TRIB SUBSCRIPT	40.00
101	12/13/2024	AMZN MKTP US	23.31
101	12/13/2024	MGM GRD STARBUCKS IN D	18.23
101	12/13/2024	WARWICK SEATTLE HOTEL	468.75
101	12/31/2024	MCLE BOARD	10.00
101	12/5/2024	STAPLS7646526975000001	172.55
101	12/10/2024	VZWRLSS*MY VZ VB P	42.35
101	12/11/2024	THE HOME DEPOT #6981	15.96
101	12/13/2024	JEWEL OSCO 3421	19.98
101	12/16/2024	AFP*INTERNATIONAL CO-R	725.00
101	12/30/2024	THE HOME DEPOT #1941	(8.75)
101	12/31/2024	COMCAST CHICAGO	2,412.44
101	12/3/2024	AMZN MKTP US	22.21
101	12/4/2024	AMZN MKTP US	4.99
101	12/12/2024	CHICAGO TRIB SUBSCRIPT	19.96
101	12/13/2024	AMZN MKTP US	142.75
101	12/16/2024	GRAPHIC PARTNERS INC	82.00
101	12/4/2024	AMERICANEAGLECOM	250.00
101	12/5/2024	THOMSON WEST	3,335.22
101	12/6/2024	UNITED AIRLINES	114.00
101	12/9/2024	STAPLS7647092875000002	30.98
101	12/11/2024	MGM GRAND - BUFFET	54.33
101	12/16/2024	CITY OF PARK CITY	72.63
101	12/5/2024	ADOBE *ADOBE	(0.81)

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101	12/10/2024	ENTERPRISE HOLDINGS SS	9.80
101	12/11/2024	APPLE.COM/US	987.00
101	12/23/2024	TST*ANASTASIAS SPORTS	300.00
101	12/23/2024	AMAZON.COM*Z90653R82	194.88
101	12/26/2024	LA FITNESS	59.00
101	12/3/2024	IN *RELISH CATERING KI	693.00
101	12/12/2024	PELRA* IL	325.00
101	12/3/2024	ILLINOIS GEORGRAPHIC I	100.00
101	12/3/2024	AMAZON RETA* ZL4R64Q52	183.92
101	12/18/2024	ENTERPRISE RENT-A-CAR	1,601.51
101	12/10/2024	EMERILS NO FISH HOUSE	39.60
101	12/5/2024	GFS STORE #1919	191.31
106	12/10/2024	CDW GOVT #AB8KS1I	2,490.34
106	12/5/2024	CDW GOVT #AB7F31N	(2,476.06)
106	12/20/2024	DMI* DELL K-12/GOVT	102.48
206	12/9/2024	VZWRLSS*APOCC VISB	42.35
208	12/23/2024	SAMSClub.COM	149.06
208	12/23/2024	AMAZON MKTPL	53.43
208	12/12/2024	OFFICEMAX/DEPOT 6182	69.99
208	12/23/2024	IN *NATIONAL ASSOCIATI	400.00
208	12/6/2024	IN *NATIONAL ASSOCIATI	50.00
208	12/18/2024	HOLIDAY INN GURNEE CON	693.27
208	12/18/2024	HOLIDAY INN GURNEE CON	385.15
208	12/27/2024	BAYMONT INN AND SUITES	759.00
208	12/18/2024	HOLIDAY INN GURNEE CON	154.06
208	12/19/2024	BTS*IRONMOUNTAIN	669.59
208	12/17/2024	AMAZON MKTPL	149.96
208	12/19/2024	BAYMONT INN AND SUITES	(69.00)
208	12/13/2024	BAYMONT INN AND SUITES	276.00
208	12/26/2024	THOMSON WEST	476.46
208	12/12/2024	BAYMONT INN AND SUITES	1,794.00
208	12/3/2024	BAYMONT INN AND SUITES	69.00
208	12/11/2024	COMED PAYMENT	1,559.72
208	12/18/2024	HOLIDAY INN GURNEE CON	847.33
208	12/18/2024	HOLIDAY INN GURNEE CON	77.03
208	12/18/2024	READYREFRESH/WATERSERV	159.90
208	12/20/2024	AMZN MKTP US	19.79
208	12/4/2024	BAYMONT INN AND SUITES	483.00
208	12/18/2024	HOLIDAY INN GURNEE CON	770.30
208	12/19/2024	BAYMONT INN AND SUITES	540.96
208	12/11/2024	BAYMONT INN AND SUITES	69.00
208	12/12/2024	64058 - JUVENILE DETEN	2.00
208	12/5/2024	IN *NATIONAL ASSOCIATI	50.00
208	12/30/2024	OFFICEMAX/DEPOT 6182	1,015.00
208	12/16/2024	TMOBILE POSTPAID WEB	26.40
208	12/6/2024	AMZN MKTP US	26.93
208	12/12/2024	IN *SMARTLITE	7,020.00
208	12/11/2024	BAYMONT INN AND SUITES	483.00
208	12/12/2024	OFFICEMAX/DEPOT 6182	27.98
208	12/16/2024	SAMSClub.COM	17.14
208	12/11/2024	COMED PAYMENT	1,272.59
208	12/4/2024	BAYMONT INN AND SUITES	207.00
208	12/18/2024	HOLIDAY INN GURNEE CON	693.27
208	12/18/2024	HOLIDAY INN GURNEE CON	385.15
208	12/18/2024	HOLIDAY INN GURNEE CON	924.36

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208	12/18/2024	HOLIDAY INN GURNEE CON	770.30
208	12/12/2024	AMAZON MKTPL	53.05
208	12/18/2024	HOLIDAY INN GURNEE CON	924.36
208	12/18/2024	BAYMONT INN AND SUITES	154.56
210	12/2/2024	GALLS	(38.41)
210	12/3/2024	INDEED JOBS	324.42
210	12/5/2024	NPDB NPDB.HRSA.GOV	2.50
210	12/11/2024	MARRIOTT ORLANDO WORLD	605.26
210	12/11/2024	COMCAST CHICAGO	466.55
210	12/11/2024	AMZN MKTP US	24.46
210	12/4/2024	TARGET 00008656	18.00
210	12/5/2024	NPDB NPDB.HRSA.GOV	2.50
210	12/5/2024	NPDB NPDB.HRSA.GOV	2.50
210	12/10/2024	AMAZON MKTPL	19.66
210	12/30/2024	WALMART.COM 8009256278	(5.00)
210	12/13/2024	IDEXX DISTRIBUTION INC	1,040.68
210	12/23/2024	LABORLAWCENTER, LLC	675.18
210	12/2/2024	AMAZON MKTPL	43.10
210	12/5/2024	INDEED JOBS	501.84
210	12/11/2024	AMAZON MKTPL	50.72
210	12/13/2024	HOMEDEPOT.COM	275.98
210	12/26/2024	FACEBK *M8AV3F8232	900.00
210	12/2/2024	AMAZON MKTPL	22.94
210	12/2/2024	FACEBK *P9UP5FCRX2	10.66
210	12/4/2024	TARGET 00008656	9.28
210	12/23/2024	NCQA	336.75
210	12/16/2024	JADE SCIENTIFIC, INC.	147.41
210	12/23/2024	FLYOVER CHICAGO	36.72
210	12/5/2024	WIPSTER, INC	119.40
210	12/12/2024	AMAZON.COM*ZX8QU2282	57.89
210	12/19/2024	EL REY DEL POLLO ASADO	28.96
210	12/6/2024	NPDB NPDB.HRSA.GOV	2.50
210	12/6/2024	NPDB NPDB.HRSA.GOV	2.50
210	12/4/2024	AMAZON MKTPL	9.77
210	12/24/2024	WALGREENS #3750	34.99
210	12/24/2024	AHIMA	209.00
210	12/6/2024	USPS.COM CLICKNSHIP	27.75
210	12/20/2024	WALMART.COM 8009256278	191.83
210	12/3/2024	IDSA.ORG	365.00
210	12/16/2024	AMAZON MARK* Z16U22QP2	144.11
210	12/3/2024	AMAZON.COM*ZL5EM10F0	134.99
210	12/13/2024	NPDB NPDB.HRSA.GOV	2.50
210	12/16/2024	INDEED JOBS	501.31
210	12/10/2024	AMZN MKTP US	69.98
210	12/16/2024	APHA EDONOREDUEPUBS	210.00
210	12/5/2024	NPDB NPDB.HRSA.GOV	2.50
210	12/16/2024	WM SUPERCENTER #3893	33.92
210	12/19/2024	CUTLER WORKWEAR	170.95
210	12/17/2024	IDEXX DISTRIBUTION INC	737.24
210	12/2/2024	AMAZON MARK* Z37KE17M1	80.32
210	12/5/2024	NPDB NPDB.HRSA.GOV	2.50
210	12/12/2024	PF PETTIBONE AND CO	405.95
210	12/5/2024	NPDB NPDB.HRSA.GOV	2.50
210	12/5/2024	CHEWY.COM	177.10
210	12/30/2024	PRO SUB FEE	15.00

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210	12/24/2024	INDEED USI24-02364298	516.57
210	12/16/2024	JADE SCIENTIFIC, INC.	66.00
210	12/4/2024	XFINITY RETAIL #1322	113.40
210	12/30/2024	GOOGLE *ADS1082968284	500.00
210	12/2/2024	JEWEL OSCO 2346	3.20
210	12/10/2024	AMAZON MKTPL	173.25
210	12/5/2024	NPDB NPDB.HRSA.GOV	2.50
210	12/6/2024	NPDB NPDB.HRSA.GOV	2.50
210	12/19/2024	AMAZON MKTPL	33.61
210	12/5/2024	WALMART.COM 8009256278	108.00
210	12/11/2024	COMCAST CHICAGO	122.90
210	12/18/2024	AMAZON MKTPL	38.98
210	12/18/2024	POPES FLORIST	129.99
210	12/6/2024	NPDB NPDB.HRSA.GOV	2.50
210	12/3/2024	PUBLIC STORAGE 07033	216.00
210	12/4/2024	NPDB NPDB.HRSA.GOV	2.50
210	12/13/2024	HILTON GARDEN INN LK F	508.94
210	12/9/2024	CHEWY.COM	234.35
210	12/16/2024	INTUIT *QBOOKS ONLINE	100.00
210	12/26/2024	POPEYES 2952	291.31
210	12/6/2024	FEDEX	64.30
210	12/20/2024	OLIVE GARDEN 0021536	48.98
210	12/19/2024	VETMEDIC - VETERINARY	175.00
210	12/13/2024	OCCUPATIONAL TRAINING	695.00
210	12/31/2024	NPDB NPDB.HRSA.GOV	2.50
210	12/5/2024	NPDB NPDB.HRSA.GOV	2.50
210	12/13/2024	DOLLAR TREE	65.00
210	12/17/2024	MARIANOS #523	79.99
210	12/4/2024	NPDB NPDB.HRSA.GOV	2.50
210	12/5/2024	DOLLAR TREE	32.50
210	12/10/2024	AMZN MKTP US	162.18
210	12/23/2024	FACEBK *P38GLEQZ22	900.00
210	12/5/2024	NPDB NPDB.HRSA.GOV	2.50
210	12/5/2024	NPDB NPDB.HRSA.GOV	2.50
210	12/18/2024	OCCUPATIONAL TRAINING	695.00
210	12/13/2024	HOMEDEPOT.COM	135.99
210	12/18/2024	POPES FLORIST	129.99
210	12/9/2024	SQ *FOOD SAFETY AND EN	200.00
210	12/2/2024	AMZN MKTP US	29.99
210	12/20/2024	FACEBK *Q2VWNLZ22	900.00
210	12/23/2024	TFS*FISHER SCI RAR	114.98
210	12/5/2024	NPDB NPDB.HRSA.GOV	2.50
210	12/5/2024	CHEWY.COM	47.98
210	12/17/2024	USPS.COM CLICKNSHIP	27.75
210	12/3/2024	AMAZON WEB SERVICES	12.00
210	12/3/2024	CHEWY.COM	116.80
210	12/26/2024	MIKE'S PIZZA	35.00
210	12/31/2024	NPDB NPDB.HRSA.GOV	2.50
210	12/4/2024	NPDB NPDB.HRSA.GOV	2.50
210	12/4/2024	NPDB NPDB.HRSA.GOV	2.50
210	12/4/2024	NPDB NPDB.HRSA.GOV	2.50
210	12/10/2024	AMZN MKTP US	67.38
210	12/11/2024	COMCAST CHICAGO	2,345.83
210	12/13/2024	HOMEDEPOT.COM	457.00
210	12/4/2024	AMZN MKTP US	71.71

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210	12/11/2024	AMZN MKTP US	11.85
210	12/31/2024	FACEBK *55HXZGG232	900.00
210	12/6/2024	AIRCHEK	740.00
210	12/5/2024	NPDB NPDB.HRSA.GOV	2.50
210	12/23/2024	INDEED 101119093	400.00
210	12/6/2024	USPS PO 1682570086	114.95
210	12/5/2024	NPDB NPDB.HRSA.GOV	2.50
210	12/5/2024	NPDB NPDB.HRSA.GOV	2.50
210	12/9/2024	SAMS CLUB #6228	0.28
210	12/11/2024	EZCATER*CATERED PRODUC	296.56
210	12/18/2024	POPES FLORIST	69.94
210	12/5/2024	NPDB NPDB.HRSA.GOV	2.50
210	12/16/2024	OCCUPATIONAL TRAINING	180.00
210	12/23/2024	JEWEL OSCO 3421	16.95
210	12/4/2024	NPDB NPDB.HRSA.GOV	2.50
210	12/4/2024	NPDB NPDB.HRSA.GOV	2.50
210	12/6/2024	NPDB NPDB.HRSA.GOV	2.50
210	12/5/2024	FARM & FLEET STURTEVAN	931.88
210	12/24/2024	FACEBK *LN2RQJC232	900.00
210	12/19/2024	DOMINOS 2718	48.93
210	12/12/2024	CHIME	435.00
210	12/4/2024	NPDB NPDB.HRSA.GOV	2.50
210	12/6/2024	NPDB NPDB.HRSA.GOV	2.50
210	12/12/2024	EZCATER*CATERED PRODUC	378.88
210	12/16/2024	ERA - A WATERS COMPANY	532.82
210	12/5/2024	CHEWY.COM	17.98
210	12/11/2024	AMAZON MKTPL	79.94
210	12/4/2024	USMESSENGER	106.94
210	12/5/2024	NPDB NPDB.HRSA.GOV	2.50
210	12/6/2024	WALMART.COM 8009256278	108.00
210	12/13/2024	OCCUPATIONAL TRAINING	180.00
210	12/23/2024	AMAZON MKTPL	59.17
210	12/4/2024	NPDB NPDB.HRSA.GOV	2.50
210	12/5/2024	WALMART.COM	54.00
210	12/6/2024	NPDB NPDB.HRSA.GOV	2.50
210	12/9/2024	AMAZON MKTPL	63.99
210	12/17/2024	FACEBK *LSSWJELZ22	900.00
210	12/3/2024	EZCATER*TROPICAL SMOOT	250.00
210	12/6/2024	NPDB NPDB.HRSA.GOV	2.50
210	12/11/2024	OOPTUM	100.45
210	12/30/2024	WALMART.COM 8009256278	178.69
210	12/23/2024	SQ *FOOD SAFETY AND EN	100.00
210	12/6/2024	WIPSTER, INC	119.40
210	12/30/2024	FACEBK *H3677F8232	900.00
210	12/5/2024	DOMINOS 2718	27.96
210	12/20/2024	JIMMY JOHNS - 1382	51.78
212	12/3/2024	AMZN MKTP US	186.40
212	12/4/2024	AMAZON MARK* ZL8ZY6UH2	7.99
212	12/17/2024	AGA SERVICE COMPANY	6.75
212	12/23/2024	EVENT FEE 2025 WETLAND	250.00
212	12/30/2024	WEB	36.17
212	12/3/2024	ILLINOIS GEORGRAPHIC I	100.00
212	12/9/2024	ROSATIS PIZZA - LIBERT	111.21
212	12/3/2024	AMAZON MARK* ZL48D0GI0	9.84
212	12/4/2024	AMAZON MARK* ZL38S7AS1	8.95

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212	12/2/2024	ENVIROCERT INTERNATIONAL	258.76
212	12/4/2024	AMAZON MARK* ZL9ZX2U12	95.94
212	12/17/2024	DNH*GODADDY#347110428	95.88
212	12/3/2024	AMZN MKTP US	31.21
212	12/13/2024	ASFPM	50.00
212	12/11/2024	AMZN MKTP US	50.00
212	12/12/2024	CADD MICROSYSTEMS INC	714.00
212	12/4/2024	AMAZON MARK* ZL2606SH0	12.95
212	12/9/2024	PORTILLOS HOT DOGS#180	337.77
212	12/23/2024	EVENT FEE 2025 WETLAND	250.00
212	12/4/2024	AMAZON MARK* ZL0878A01	16.98
212	12/23/2024	CARAHSOFT TECHNOLOGY C	1,457.26
214	12/9/2024	SKILLPATH / NATIONAL	598.00
214	12/9/2024	SKILLPATH / NATIONAL	598.00
214	12/16/2024	HAMPTON INN WOODBURY	119.17
214	12/16/2024	ACDELCO TDS	1,344.00
214	12/17/2024	IN *SANDERS HARDWARE S	543.36
214	12/19/2024	HOLIDAY INN EXPRESS &	119.34
214	12/20/2024	AMZN MKTP US	32.04
214	12/13/2024	HILLER FORD	338.42
214	12/16/2024	CUMMINS OSM	71.01
214	12/17/2024	GRAINGER	131.80
214	12/16/2024	CINTAS CORP	870.60
214	12/9/2024	CES 275	83.47
214	12/11/2024	PY *ILLINOIS ROAD & T	100.00
214	12/3/2024	WCI*GROOT NORTH	491.16
214	12/30/2024	ITE	342.00
214	12/5/2024	VZWRLSS*APOCC VISB	2,416.87
214	12/16/2024	HOLIDAY INN EXPRESS &	119.34
214	12/17/2024	NAPA AUTO PARTS LIBERT	54.97
214	12/4/2024	MENARDS 3327	225.64
214	12/12/2024	WAL-MART #1489	29.80
214	12/27/2024	CUBIC DEFENSE APPLICAT	(300.00)
214	12/9/2024	MENARDS 3327	92.97
214	12/16/2024	STAPLS7647661491000001	140.23
214	12/17/2024	JENNINGS CHEVROLET INC	1,767.55
214	12/12/2024	COUNTY ENGINEERS NACE	945.00
214	12/5/2024	METRA MOBILE	13.50
214	12/11/2024	AMZN MKTP US	75.80
214	12/11/2024	ALLDATA	1,500.00
214	12/13/2024	I HOTEL	258.77
214	12/13/2024	CARQUEST 2847	138.46
214	12/18/2024	MCMMASTER-CARR	438.81
214	12/18/2024	AMAZON MKTPL	22.89
214	12/19/2024	AMZN MKTP US	71.77
214	12/13/2024	HUMPHREY SERVICE PARTS	32.56
214	12/9/2024	SKILLPATH / NATIONAL	598.00
214	12/12/2024	AMAZON MKTPL	40.50
214	12/19/2024	00959 GENERAL TRUCK PA	650.00
214	12/9/2024	U OF I ONLINE PAYMENT	50.00
214	12/17/2024	GRAINGER	164.80
214	12/19/2024	CUBIC DEFENSE APPLICAT	300.00
214	12/16/2024	IL TOLLWAY-AUTOREPLENI	30.00
214	12/17/2024	GRAINGER	85.44
214	12/17/2024	ZOOM.COM 888-799-9666	15.99

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214	12/16/2024	GRAINGER	2,799.57
214	12/17/2024	GRAINGER	183.26
214	12/19/2024	AMZN MKTP US	113.21
214	12/4/2024	ROCKMOUNT RESEARCH	135.50
214	12/18/2024	LINDCO EQUIPMENT SALES	1,181.38
214	12/18/2024	LEACH ENTERPRISES INC	220.03
214	12/11/2024	ACDELCO TDS	868.00
214	12/19/2024	AMZN MKTP US	107.25
214	12/12/2024	AMZN MKTP US	54.98
214	12/18/2024	CUBIC DEFENSE APPLICAT	300.00
214	12/16/2024	HOLIDAY INN EXPRESS &	119.34
214	12/6/2024	BERNTSEN INTERNATIONAL	1,610.18
214	12/17/2024	GRAINGER	205.59
214	12/13/2024	NPC	382.84
214	12/3/2024	MARIANOS #502	152.41
214	12/16/2024	1ST AYD CORP	849.42
214	12/18/2024	CUMMINS OSM	810.00
214	12/2/2024	STAPLS7646657118000001	102.72
214	12/31/2024	KLINGSPOR ABRASIVES	122.40
214	12/11/2024	PY *ILLINOIS ROAD & T	300.00
214	12/23/2024	IND AIR PWR	144.22
214	12/2/2024	AMAZON MARK* Z31JA8VK1	27.99
214	12/17/2024	NAPA AUTO PARTS LIBERT	70.80
214	12/17/2024	GRAINGER	83.70
214	12/30/2024	HAVEY COMMUNICATIONS	209.00
214	12/16/2024	HAMPTON INN WOODBURY	119.17
214	12/13/2024	STAPLS7646391908001001	(102.95)
214	12/19/2024	IN *THE PICNIC BASKET	1,380.00
214	12/13/2024	ALTA CONSTRUCTION EQUI	328.52
214	12/9/2024	SKILLPATH / NATIONAL	897.00
214	12/13/2024	BERRY TIRE & AUTO	10,662.19
214	12/17/2024	NAPA AUTO PARTS LIBERT	2,075.10
214	12/16/2024	AMAZON MKTPL	8.98
214	12/9/2024	SKILLPATH / NATIONAL	598.00
214	12/10/2024	SKILLPATH / NATIONAL	299.00
214	12/16/2024	FORCE AMER. DISTRIBUTI	489.51
214	12/17/2024	GRAINGER	354.73
214	12/17/2024	MONROE TRUCK EQUIPMENT	3,725.51
214	12/19/2024	JENNINGS CHEVROLET INC	(1,767.55)
214	12/23/2024	COMCAST CHICAGO	304.85
214	12/6/2024	FACTORY MOTOR PARTS	201.00
214	12/17/2024	RUBBER INC CHICAGO	37.08
214	12/19/2024	THE HOME DEPOT #1938	318.00
214	12/9/2024	OMEGA TECH INC	258.20
214	12/20/2024	CONSERV FS INC	792.37
214	12/16/2024	HAMPTON INN WOODBURY	119.17
214	12/17/2024	GRAINGER	19.18
214	12/6/2024	A E RUBBER STAMP CORP	29.50
214	12/16/2024	HAMPTON INN WOODBURY	119.17
214	12/17/2024	IN *SANDERS HARDWARE S	8.67
214	12/17/2024	GRAINGER	13.32
214	12/3/2024	WCI*GROOT NORTH	778.38
214	12/6/2024	MENARDS 3327	197.37
214	12/23/2024	AMZN MKTP US	359.99
214	12/30/2024	GRIMCO INC	(128.86)

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214	12/12/2024	MARIANOS #502	14.97
214	12/19/2024	HOLIDAY INN EXPRESS &	119.34
214	12/10/2024	HUMPHREY SERVICE PARTS	38.40
214	12/17/2024	ISA	310.00
214	12/30/2024	ASCE PURCHASING	306.00
214	12/9/2024	ATLAS BOBCAT LLC	172.00
214	12/27/2024	DULTMEIER SALES	772.32
214	12/11/2024	PY *ILLINOIS ROAD & T	100.00
216	12/4/2024	COMCAST CHICAGO	589.31
216	12/19/2024	WWW.AUGUSTANA.EDU	350.00
216	12/11/2024	LIBERTYVILLE	148.98
216	12/5/2024	AMAZON MKTPL	50.07
216	12/11/2024	LIBERTYVILLE	148.98
216	12/11/2024	LIBERTYVILLE	148.98
216	12/12/2024	PELRA* IL	1,950.00
216	12/12/2024	MACIANO S PIZZA & PAST	123.29
216	12/9/2024	AMAZON MKTPL	12.68
216	12/6/2024	STAPLS7646914267000001	439.15
216	12/2/2024	NETFLIX.COM	22.99
216	12/13/2024	SAMSClub #6228	25.26
216	12/23/2024	SAMS CLUB #6228	7.81
216	12/5/2024	AMAZON.COM*ZL3672R02	95.05
216	12/6/2024	SAMSClub #6228	51.74
216	12/6/2024	MARIANOS #502	39.96
216	12/6/2024	STAPLS7646914267000001	226.83
216	12/5/2024	HLU*HULUPLUS	82.99
216	12/4/2024	AMZN MKTP US	63.04
216	12/4/2024	AMAZON MKTPL	19.99
216	12/13/2024	SAMSClub #6228	11.41
216	12/13/2024	MARIANOS #502	219.77
216	12/19/2024	SAMSClub #6228	21.98
216	12/12/2024	EINSTEIN BROS-ONLINE C	49.26
216	12/20/2024	OLIVE GARDEN 0021101	316.40
216	12/16/2024	INDIANA STATE UNI.	100.00
234	12/13/2024	TRACTOR SUPPLY #2327	438.38
234	12/5/2024	VZWRLSS*APOCC VISB	648.27
234	12/17/2024	VZWRLSS*APOCC VISB	191.56
234	12/23/2024	NOR*NORTHERN TOOL	359.99
234	12/19/2024	AMAZON MKTPL	44.99
234	12/20/2024	MENARDS 3327	24.66
234	12/24/2024	GRIMCO INC	432.31
234	12/13/2024	GRIMCO INC	433.55
250	12/24/2024	VITALCHART	103.16
250	12/4/2024	E PEORIA RIVERFRONT EM	246.40
250	12/6/2024	TARGET 00010702	34.71
250	12/5/2024	AMAZON MKTPL	39.90
250	12/4/2024	IN *1 STEP DETECT	850.00
252	12/4/2024	COMCAST CHICAGO	306.28
252	12/12/2024	AMAZON MARK* ZR6ST89Z1	21.99
252	12/12/2024	AMZN MKTP US	23.84
254	12/24/2024	AMZN MKTP US	71.59
254	12/27/2024	AMAZON.COM*ZE0GW8EN0	14.57
254	12/17/2024	ULINE	92.27
254	12/24/2024	FSP*NATION'S BEST CPR	108.00
254	12/13/2024	LAKESHORE LEARNING MAT	70.97

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256	12/4/2024	UNITED AIRLINES	40.00
256	12/4/2024	FSP*NCSC	250.00
256	12/9/2024	ADOBE INC.	52.99
256	12/6/2024	UNITED AIRLINES	40.00
256	12/18/2024	CDW GOVT #AB9TF4X	4,534.92
256	12/20/2024	CDW GOVT #AB96N1Y	251.94
260	12/3/2024	PAYFLOW/PAYPAL	30.00
267	12/6/2024	VANGUARD ARCHIVES LLC	38.00
267	12/5/2024	AMAZON MKTPL	47.00
267	12/11/2024	AMZN MKTP US	29.95
267	12/13/2024	MOTOROLA SOLUTIONS ONL	426.00
267	12/13/2024	MOTOROLA SOLUTIONS ONL	426.00
267	12/16/2024	TRIBUNE PUBLISHING COM	336.00
267	12/6/2024	ULINE	42.00
267	12/4/2024	ALSCO INC.	1,135.23
267	12/6/2024	AMAZON MKTPL	71.81
267	12/11/2024	ITU ABSORBTECH INC	60.46
267	12/6/2024	VANGUARD ARCHIVES LLC	138.48
267	12/6/2024	NMS LABS	12,106.00
267	12/3/2024	TLO TRANSUNION	150.00
267	12/6/2024	VZWRLSS*IVR VB	612.09
267	12/23/2024	USPS PO 1682560085	11.00
267	12/10/2024	AMAZON MKTPL	25.79
267	12/16/2024	VANGUARD ARCHIVES LLC	176.48
267	12/4/2024	READYREFRESH/WATERSERV	21.99
268	12/4/2024	GRIMCO INC	473.37
268	12/9/2024	VCN	61.26
268	12/6/2024	GRIMCO INC	151.60
268	12/12/2024	GRIMCO INC	(136.60)
610	12/4/2024	GBJ SALES, LLC	395.95
610	12/16/2024	THE HOME DEPOT #6981	458.00
610	12/17/2024	ULINE	612.00
610	12/6/2024	TFS*FISHERSCI ECOM CHI	103.96
610	12/3/2024	GRAINGER	47.99
610	12/11/2024	GRAINGER	111.42
610	12/30/2024	ULINE	538.00
610	12/11/2024	TFS*FISHERSCI ECOM CHI	52.30
610	12/16/2024	MENARDS 3327	15.99
610	12/31/2024	USPS.COM CLICKNSHIP	8.68
610	12/3/2024	GRAINGER	525.36
610	12/4/2024	AMAZON MARK* ZL7471UU2	152.98
610	12/6/2024	GRAINGER	87.03
610	12/6/2024	GRAYBAR ELECTRIC COMPA	(504.50)
610	12/9/2024	USABUEBOOK	914.16
610	12/10/2024	AMZN MKTP US	125.08
610	12/18/2024	MENARDS 3327	50.00
610	12/5/2024	ACE HDWE	27.98
610	12/6/2024	INTERSTATE ALL BATTERY	575.00
610	12/16/2024	AMZN MKTP US	198.92
610	12/9/2024	TFS*FISHERSCI ECOM CHI	32.00
610	12/23/2024	CARHARTT	81.38
610	12/3/2024	GRAINGER	732.33
610	12/16/2024	CARHARTT	4,432.50
610	12/24/2024	AMAZON MARK* ZE8BQ6C60	35.99
610	12/27/2024	AMAZON MKTPL	38.88

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610	12/5/2024	SIUE EMARKET	300.00
610	12/2/2024	ATOMATIC MECHANICAL SE	3,861.00
610	12/4/2024	GRAINGER	651.60
610	12/5/2024	STAPLS7646757141000001	58.12
610	12/27/2024	CARHARTT	81.38
610	12/30/2024	USABLUEBOOK	377.92
610	12/19/2024	AMAZON MKTPL	34.94
610	12/23/2024	AMAZON MKTPL	388.95
610	12/4/2024	GRAINGER	47.25
610	12/11/2024	AMAZON MKTPL	9.99
610	12/20/2024	USABLUEBOOK	54.78
610	12/3/2024	WASTE WATER EQUIPMENT	420.00
610	12/9/2024	AGP*BTPROPANE	3,397.42
610	12/4/2024	ACE HDWE	13.99
610	12/10/2024	GRAINGER	97.60
610	12/23/2024	MENARDS 3327	8.99
610	12/9/2024	USABLUEBOOK	147.93
610	12/19/2024	AMZN MKTP US	179.97
610	12/9/2024	CARHARTT RETAIL LLC	389.97
610	12/17/2024	AMAZON MARK* Z98IO2CN2	32.99
610	12/23/2024	MENARDS 3327	5.49
610	12/23/2024	MENARDS 3327	27.99
610	12/9/2024	AMAZON MKTPL	33.99
610	12/16/2024	AMZN MKTP US	101.87
610	12/17/2024	ADOBE *ADOBE	29.99
610	12/9/2024	USPS.COM CLICKNSHIP	8.68
610	12/23/2024	MENARDS 3327	74.99
610	12/4/2024	POLLARDWATER.COM #3326	309.70
610	12/12/2024	GRAINGER	67.62
610	12/16/2024	INTERSTATE ALL BATTERY	332.60
610	12/19/2024	STAPLES INC	9.89
610	12/20/2024	HACH COMPANY	2,035.10
610	12/11/2024	CARHARTT	1,789.33
610	12/11/2024	HERITAGE CRYSTAL CLEAN	521.68
610	12/13/2024	ACE HDWE	33.99
610	12/17/2024	CARHARTT	7,771.42
610	12/18/2024	GRAINGER	274.29
610	12/27/2024	HACH COMPANY	1,583.10
610	12/6/2024	ROSATIS PIZZA - LIBERT	73.95
610	12/13/2024	GRAPHIC PARTNERS INC	82.00
610	12/23/2024	STAPLS7648213552000001	29.99
610	12/19/2024	LOCKEWELLPU	1,279.08
610	12/11/2024	CPI INTERNATIONAL	281.34
610	12/9/2024	USABLUEBOOK	21.40
610	12/11/2024	CARHARTT	2,677.31
610	12/17/2024	GRAINGER	25.62
610	12/23/2024	STAPLES INC	350.41
610	12/4/2024	GRAINGER	109.35
610	12/9/2024	EBAY O*20-12409-04411	59.99
610	12/13/2024	AMAZON MKTPL	212.64
610	12/20/2024	GRAINGER	38.10
610	12/5/2024	ACE HDWE	23.99
610	12/19/2024	AMZN MKTP US	149.99
610	12/27/2024	AMAZON MKTPL	37.98
610	12/4/2024	USABLUEBOOK	473.53

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610	12/16/2024	AMAZON MARK* ZX4VE8QX0	36.86
610	12/16/2024	WWW.APWA.NET	3,973.00
610	12/17/2024	AMAZON MKTPLACE PMTS	(109.00)
610	12/13/2024	TFS*FISHERSCI ECOM CHI	1,115.60
610	12/23/2024	MENARDS 3327	5.89
610	12/23/2024	STAPLES INC	(55.85)
610	12/27/2024	AMAZON MKTPL	11.18
610	12/4/2024	MCMASTER-CARR	243.89
610	12/5/2024	TFS*FISHERSCI ECOM CHI	292.60
610	12/11/2024	TFS*FISHERSCI ECOM CHI	916.04
610	12/16/2024	CARHARTT	4,105.29
610	12/20/2024	GRAYBAR ELECTRIC COMPA	157.40
610	12/23/2024	AMAZON MKTPL	19.99
610	12/4/2024	GRAINGER	390.96
610	12/16/2024	AMAZON MKTPL	99.99
610	12/23/2024	MENARDS 3327	1.99
610	12/24/2024	DAILY HERALD/REFLEJOS	182.80
610	12/30/2024	STAPLS7648466198000001	15.99
610	12/16/2024	STAPLS7647581879000001	49.41
610	12/9/2024	CARHARTT RETAIL LLC	584.95
610	12/9/2024	NAPA AUTO PARTS LIBERT	27.99
610	12/18/2024	AMAZON MARK* Z147L0J91	119.92
610	12/23/2024	STAPLS7909373356000001	91.40
610	12/5/2024	STAPLS7646765146000001	61.45
610	12/6/2024	INTERSTATE ALL BATTERY	575.00
610	12/3/2024	USPS.COM CLICKNSHIP	8.68
610	12/12/2024	THE UPS STORE 1319	133.91
610	12/16/2024	TFS*FISHERSCI ECOM CHI	220.97
610	12/16/2024	STAPLES INC	113.21
610	12/17/2024	LINDE GAS & EQUIPMENT	59.00
610	12/2/2024	AMAZON MKTPL	201.34
610	12/4/2024	USPS.COM CLICKNSHIP	8.68
610	12/5/2024	GRAINGER	545.76
610	12/17/2024	ULINE	510.00
610	12/2/2024	AMAZON MKTPL	184.82
610	12/4/2024	USPS.COM CLICKNSHIP	12.38
610	12/18/2024	FEDEX	46.24
610	12/23/2024	TFS*FISHERSCI ECOM CHI	98.33
610	12/12/2024	MCMASTER-CARR	491.64
610	12/23/2024	MENARDS 3327	13.14
610	12/3/2024	POLLARDWATER.COM #3326	235.88
610	12/4/2024	MCMASTER-CARR	736.66
610	12/5/2024	ULINE	282.00
610	12/10/2024	GRAINGER	538.58
610	12/18/2024	HYDROTEX PARTNERS, LTD	815.33
610	12/26/2024	HBR	13.02
610	12/4/2024	GRAINGER	97.89
610	12/18/2024	CARHARTT	2,973.75
610	12/30/2024	ERA - A WATERS COMPANY	246.82
610	12/30/2024	SQ *MONTE EWING CONSUL	200.00
610	12/4/2024	USABLUEBOOK	332.69
610	12/11/2024	AMAZON MARK* ZX9PQ75A2	75.20
610	12/13/2024	ACE HDWE	7.99
610	12/16/2024	AMAZON MARK* ZX4VE8QX0	16.99
610	12/18/2024	AMAZON MARK* Z10VR0200	386.42

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610	12/30/2024	USABLUBOOK	1,244.18
610	12/11/2024	INTERSTATE ALL BATTERY	568.70
610	12/18/2024	STAPLES INC	(39.57)
610	12/20/2024	AMAZON MKTPL	59.90
610	12/23/2024	MENARDS 3327	4.79
610	12/27/2024	GRAINGER	583.14
610	12/13/2024	ACE HDWE	2.99
610	12/17/2024	ULINE	115.60
610	12/23/2024	MENARDS 3327	7.99
610	12/18/2024	GRAINGER	(20.00)
610	12/27/2024	ADOBE INC.	104.97
610	12/16/2024	AMAZON.COM*Z19A33GI2	112.72
610	12/23/2024	AMAZON.COM*Z96Q55HU0	105.45
610	12/5/2024	GRAINGER	112.45
610	12/10/2024	SIGNARAMA - LIBERTYVIL	47.04
610	12/27/2024	ALFA LAVAL INC	376.69
610	12/6/2024	GRAINGER	167.64
610	12/11/2024	CARHARTT	1,908.33
610	12/16/2024	ULINE	85.04
610	12/16/2024	ULINE	241.05
610	12/23/2024	MENARDS 3327	18.89
610	12/23/2024	AMAZON MKTPL	65.74
610	12/30/2024	GRAPHIC PARTNERS INC	82.00
610	12/3/2024	AMZN MKTP US	89.60
610	12/11/2024	CARHARTT	3,404.04
610	12/12/2024	CARHARTT	2,749.68
610	12/16/2024	AMAZON MARK* ZX4VE8QX0	18.99
610	12/19/2024	AMAZON MKTPL	92.72
610	12/12/2024	MENARDS 3327	1,438.99
610	12/6/2024	VZWRLSS*MY VZ VB P	4,848.59
610	12/23/2024	CARHARTT	109.86
610	12/30/2024	GRAINGER	182.60
610	12/10/2024	GRAINGER	640.16
610	12/16/2024	ACE HDWE	19.98
610	12/16/2024	THE HOME DEPOT #6981	59.00
610	12/23/2024	IL TOLLWAY-AUTOREPLENI	100.00
610	12/10/2024	ULINE	1,210.93
610	12/16/2024	AMAZON MARK* ZX4VE8QX0	21.59
610	12/16/2024	ULINE	145.04
610	12/18/2024	CHICAGO TRIB SUBSCRIPT	335.06
610	12/26/2024	JEWEL OSCO 0606	53.93
610	12/16/2024	AMZN MKTP US	35.76
610	12/16/2024	AMAZON MARK* Z10I50A30	76.97
610	12/27/2024	AMAZON MKTPL	13.23
610	12/13/2024	STAPLS7647531316000001	144.49
610	12/16/2024	GRAINGER	295.64
610	12/30/2024	AMAZON MKTPL	81.12
610	12/4/2024	CPI INTERNATIONAL	382.34
610	12/18/2024	SIUE EMARKET	200.00
610	12/9/2024	SIUE EMARKET	300.00
610	12/2/2024	AMAZON MARK* Z35D839V2	15.24
610	12/16/2024	AMAZON MARK* ZX8NR06X1	29.65
610	12/18/2024	GREENHECK	756.62
610	12/17/2024	ULINE	500.00
610	12/18/2024	STAPLES INC	86.03

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610	12/6/2024	I.R.I.S.	59.00
610	12/16/2024	EL COR INDUSTRIES INC	690.58
610	12/24/2024	USPS.COM CLICKNSHIP	17.36
610	12/6/2024	GRAINGER	209.20
610	12/9/2024	TFS*FISHERSCI ECOM CHI	1,046.78
610	12/9/2024	AMZN MKTP US	111.41
610	12/19/2024	USPS.COM CLICKNSHIP	8.68
610	12/19/2024	GRAINGER	17.72
610	12/6/2024	GRAINGER	341.60
610	12/19/2024	THE UPS STORE 1319	110.90
610	12/24/2024	HACH COMPANY	266.00
610	12/27/2024	AMAZON MKTPL	18.51
610	12/13/2024	SUPPLYHOUSE.COM	327.01
610	12/16/2024	GRAINGER	221.04
610	12/24/2024	GRAINGER	197.76
610	12/27/2024	AMAZON MKTPL	55.56
610	12/10/2024	AMZN MKTP US	201.00
610	12/16/2024	GRAINGER	42.26
610	12/16/2024	AMAZON MARK* Z11796FW0	14.99
610	12/9/2024	EBAY O*20-12409-04412	129.02
610	12/16/2024	DIESEL DASH	25.10
610	12/9/2024	AMAZON RETA* ZR6H41XE2	89.98
720	12/27/2024	SIRCHIE ACQUISITION CO	433.40
725	12/23/2024	AMAZON MKTPL	23.99
725	12/4/2024	PIZZA HUT 034098	(144.40)
725	12/16/2024	AMAZON.COM*ZX30I0S90	39.95
725	12/11/2024	REI	1,752.00
725	12/17/2024	LITTLE CAESARS #1691	98.45
725	12/3/2024	PIZZA HUT 034098	164.40
725	12/24/2024	GAMEFLY HOLDINGS LLC	32.95
725	12/30/2024	AMAZON.COM*ZE4Y863Q1	359.70
725	12/27/2024	COMCAST CHICAGO	578.86
725	12/16/2024	STAPLS7647592311000001	84.98
725	12/10/2024	GEORGES GYRO	226.68
725	12/12/2024	FEDEX	378.26
725	12/2/2024	CHICAGO TRIB SUBSCRIPT	96.00
725	12/2/2024	AMAZON MKTPL	31.69
725	12/23/2024	AMAZON.COM*ZE9975GX2	20.39
725	12/3/2024	COMCAST CHICAGO	578.86
725	12/24/2024	DOMINOS 2718	173.95
740	12/5/2024	GRAPHIC PARTNERS INC	82.00
740	12/4/2024	VZWRLSS*APOCC VISB	84.70
740	12/9/2024	GOVERNMENT FINANCE OFF	525.00
740	12/20/2024	IDNR ECOCAT	127.81
740	12/9/2024	IDNR ECOCAT	127.81
740	12/12/2024	CORP HOUSING SUPPORT	690.00
740	12/9/2024	AMAZON MARK* ZR10M3U82	15.29
740	12/13/2024	AMAZON MKTPL	169.99
746	12/9/2024	AMAZON MARK* ZR9XH5071	240.10
746	12/9/2024	SOUTHWEST	484.96
746	12/11/2024	AMZN MKTP US	118.60
746	12/6/2024	AMZN MKTP US	385.34
746	12/13/2024	WILD HORSE PASS HOTEL	(532.23)
746	12/6/2024	AMZN MKTP US	99.38
746	12/6/2024	AMZN MKTP US	29.66

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746	12/6/2024	AMZN MKTP US	169.02
746	12/6/2024	AMZN MKTP US	189.07
746	12/6/2024	SP POCKETALK	466.40
746	12/5/2024	AMAZON RETA* ZL5G37571	73.64
790	12/11/2024	WALGREENS #3078	90.00
790	12/11/2024	MCDONALD'S F3823	150.00
790	12/2/2024	WM SUPERCENTER #1228	1,283.14
790	12/19/2024	MIKE'S PIZZA	28.80
790	12/11/2024	DD/BR #347935	150.00
790	12/4/2024	E PEORIA RIVERFRONT EM	123.20
790	12/16/2024	AMAZON MARK* ZX5WF0K31	137.17
790	12/4/2024	E PEORIA RIVERFRONT EM	246.40
790	12/2/2024	WAL-MART #1228	620.31
790	12/11/2024	WM SUPERCENTER #3891	150.00
790	12/2/2024	WM SUPERCENTER #1228	2,377.67
790	12/2/2024	WM SUPERCENTER #1228	1,895.65
790	12/18/2024	MIKE'S PIZZA	85.45
910	12/20/2024	TYLER USER CONFERENCE	1,199.00
910	12/23/2024	APCO INTERNATIONAL INC	216.00
910	12/11/2024	CDW GOVT #AB6LR5L	16.09
910	12/23/2024	SPO*DEACON'SRESTAURANT	139.54
910	12/2/2024	VBS*VONAGE BUSINESS	223.27
910	12/20/2024	TYLER USER CONFERENCE	1,199.00
910	12/4/2024	VZWRLSS*APOCC VISB	15,196.22
910	12/30/2024	CRYSTAL LAKE EXPRESS W	30.00
910	12/11/2024	CDW GOVT #AB6966N	469.68
910	12/9/2024	COMCAST CHICAGO	449.41
910	12/23/2024	NENA	750.00
910	12/26/2024	COMCAST BUSINESS	4,800.99
910	12/16/2024	VZWRLSS*APOCC VISB	138.00
910	12/31/2024	VBS*VONAGE BUSINESS	223.27
910	12/5/2024	JEWEL OSCO 3453	101.46
910	12/16/2024	MOTOROLA SOLUTIONS ONL	416.00
930	12/9/2024	AMAZON.COM*ZR7VT9N81	34.79
930	12/9/2024	AMAZON MKTPL	24.00
930	12/5/2024	VZWRLSS*MY VZ VB P	246.86
930	12/2/2024	AMAZON MARK* ZL3JG5422	143.05
930	12/5/2024	AMAZON MKTPL	34.60
930	12/6/2024	AMAZON MKTPL	33.98
930	12/4/2024	AMAZON MARK* ZL0160SA2	529.36
930	12/11/2024	SAMS CLUB #8184	70.10
930	12/13/2024	AMAZON.COM*Z18Z57C62	62.74
930	12/16/2024	JEWEL OSCO 1424	50.44
930	12/13/2024	ADOBE *ADOBE	(36.12)
930	12/19/2024	AMAZON MKTPL	5.99
930	12/31/2024	IN *DEPENDABLE FIRE EQ	384.30
930	12/10/2024	ADOBE *ADOBE	39.99
930	12/5/2024	AMZN MKTP US	15.49
930	12/10/2024	AMAZON MARK* ZR5CV2280	131.96
930	12/27/2024	ULINE	(1,925.00)
930	12/23/2024	AMZN MKTP US	33.97
930	12/11/2024	AMZN MKTP US	(22.08)
930	12/23/2024	AMZN MKTP US	54.93
930	12/27/2024	ADOBE *ADOBE	(29.99)

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930	12/24/2024	VZWRLSS*MY VZ VB P	246.86
930	12/13/2024	ADOBE *ADOBE	509.87
930	12/13/2024	UPS	8.50
930	12/26/2024	VILLAGE OF GURNEE	47.51
Not Available	12/18/2024	WM SUPERCENTER #1228	257.92
Not Available	12/18/2024	WAL-MART #3893	13.53
Not Available	12/13/2024	WM SUPERCENTER #3893	49.81
Not Available	12/20/2024	WM SUPERCENTER #3893	5.36
Not Available	12/6/2024	WM SUPERCENTER #3893	1.92
Not Available	12/11/2024	AMAZON MKTPL	9.99
Not Available	12/6/2024	BROWNS CHICKEN #108	340.36
Not Available	12/12/2024	WAL-MART #1489	88.76
Not Available	12/11/2024	FACEBK *44942JC232	149.40
Not Available	12/10/2024	ACE HDWE	8.32
Not Available	12/27/2024	AMAZON MKTPL	14.89
Not Available	12/6/2024	LABOR LAW COMPLIANCE C	72.85
Not Available	12/5/2024	NPDB NPDB.HRSA.GOV	2.50
Not Available	12/27/2024	AMZN MKTP US	16.35
Not Available	12/16/2024	AMAZON RETA* Z11TD87S2	177.34
Not Available	12/16/2024	KFC CATERING	703.96
Not Available	12/2/2024	FACEBK *KQ9DDD4232	900.00
Not Available	12/30/2024	GREENBELT CULTURAL CEN	875.00
Not Available	12/6/2024	DOLLAR TREE	60.50
Not Available	12/10/2024	INTERSTATE ALL BATTERY	(120.00)
Not Available	12/20/2024	MENARDS 3327	(159.96)
Not Available	12/6/2024	BROWNS CHICKEN #108	116.35
Not Available	12/9/2024	TST*DENGEO - SKOKIE 2	156.26
Not Available	12/13/2024	WM SUPERCENTER #3891	54.85
Not Available	12/13/2024	ENGINEERSUP	(1,956.58)
Not Available	12/16/2024	AMAZON RETA* Z18IN07V2	74.16
Not Available	12/5/2024	TOLUCA'S RESTAURANT	148.63
Not Available	12/10/2024	ZOGOS SPORTS GRILL	176.68
Not Available	12/2/2024	JEWEL OSCO 4516	208.15
Not Available	12/16/2024	WAL-MART #1228	39.48
Not Available	12/5/2024	HOBBY LOBBY #978	107.89
Not Available	12/2/2024	FACEBK *4YNULHC232	900.00
Not Available	12/6/2024	WM SUPERCENTER #3893	29.82
Not Available	12/16/2024	AMAZON.COM*Z10MZ5T92	46.44
Not Available	12/18/2024	WIX.COM, INC. 11516269	19.35
Not Available	12/27/2024	AMAZON MKTPL	11.75
Not Available	12/23/2024	SHOPBACKFLOW.COM	110.00
Not Available	12/6/2024	STEAK-N-SHAKE#0329 Q99	61.20
Not Available	12/27/2024	YAN YAN CHINESE CUISIN	294.75
Not Available	12/6/2024	AMAZON MARK* ZR9UB3G92	27.55
Not Available	12/23/2024	NAVY PIER PARKING	32.00
Not Available	12/13/2024	IAPAC	250.00
Not Available	12/16/2024	HILTON CARIBE	317.19
Not Available	12/16/2024	IHOP #1203	134.32
Not Available	12/13/2024	WM SUPERCENTER #1228	21.66
Not Available	12/9/2024	JEWEL OSCO 0606	17.04
Not Available	12/23/2024	JEWEL OSCO 3421	97.38
Not Available	12/2/2024	JEWEL OSCO 4516	98.71
Not Available	12/19/2024	WALGREENS #3750	22.99
Not Available	12/4/2024	ENGINEERSUP	1,956.58
Not Available	12/19/2024	HOBBY LOBBY #978	13.96

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Not Available	12/3/2024	FACEBK *57PEUDLZ22	900.00
Not Available	12/27/2024	CAPTAIN PORKYS	76.92
Not Available	12/5/2024	GRAINGER	15.55
Not Available	12/12/2024	WAL-MART #1489	27.86
Not Available	12/13/2024	WM SUPERCENTER #3891	42.68
Not Available	12/9/2024	WALMART.COM 8009256278	140.41
Not Available	12/16/2024	AMAZON RETA* ZX0LC3YN0	724.10
Not Available	12/23/2024	FACEBK *DGAP9GC6N2	900.00
Not Available	12/6/2024	STAPLS7646929561000001	105.56
Not Available	12/4/2024	READYREFRESH/WATERSERV	241.51
Not Available	12/3/2024	FACEBK *9HX5EG86N2	900.00
Not Available	12/2/2024	DOMINOS 2718	190.61
Not Available	12/10/2024	DENNY'S #8085	138.34
Not Available	12/11/2024	FACEBK *WFKSHJQ6N2	900.00
Not Available	12/16/2024	SQ *ZURKO ENTERPRISES	32.00
Not Available	12/30/2024	AMAZON.COM*ZE5OM7XA1	14.72
Not Available	12/19/2024	JAY S BIG ROLLS, INC.	127.00
Not Available	12/18/2024	MIDMARK CORPORATION	8,127.00
Not Available	12/23/2024	GOLDEN CORRAL 2538	182.21
Not Available	12/5/2024	ALDI 64061	39.80
Not Available	12/12/2024	ALDI 64061	41.61
Not Available	12/16/2024	CRACKER BARREL #122 GU	134.13
Not Available	12/6/2024	MIKE'S PIZZA	52.60
Not Available	12/11/2024	4IMPRINT, INC	389.95
Not Available	12/18/2024	JEWEL OSCO 4516	19.98
Not Available	12/30/2024	ACE HDWE HOME CENTER	9.48
Not Available	12/4/2024	MARCUS GURNEE CINE BOX	56.00
Not Available	12/9/2024	SAMS CLUB #6228	15.98
Not Available	12/10/2024	WM SUPERCENTER #3893	77.12
Not Available	12/12/2024	AMAZON MKTPL	97.93
Not Available	12/13/2024	AMZN MKTP US	17.50
Not Available	12/2/2024	FACEBK *AALBKDQZ22	900.00
Not Available	12/17/2024	WAL-MART #1489	261.80
Not Available	12/19/2024	WAL-MART #3893	25.00
Not Available	12/23/2024	JEWEL OSCO 0606	173.77
Not Available	12/12/2024	WAL-MART #1489	3.48
Not Available	12/30/2024	MENARDS 3327	158.01
Not Available	12/5/2024	AMERICAN AIRLINES	26.60
Not Available	12/11/2024	FACEBK *63DTUD4232	452.28
Not Available	12/16/2024	JEWEL OSCO 4516	68.91
Not Available	12/16/2024	AMZN MKTP US	14.93
Not Available	12/13/2024	AMZN MKTP US	256.70
Not Available	12/20/2024	WALMART.COM 8009256278	75.76
Not Available	12/23/2024	APLUS.NET	19.34
Not Available	12/31/2024	HACH COMPANY	246.00
Not Available	12/11/2024	COLLEGE TRANSCRIPT	4.95
Not Available	12/16/2024	AMAZON MKTPLPLACE PMTS	(50.72)
Not Available	12/30/2024	CPI*ENVIRONMENTALEXPRS	248.05
Not Available	12/23/2024	PY *AMERICAS DOG INC	140.00
Not Available	12/9/2024	SKYDECK CHICAGO	383.90
Not Available	12/19/2024	ALDI 64061	42.52
Not Available	12/13/2024	FACEBK *C6WDKEYZ22	900.00
Not Available	12/27/2024	KOHL'S #0358	103.61
Not Available	12/31/2024	TROPICAL SMOOTHIE CAFE	92.69
Not Available	12/23/2024	BUFFALO WILD WNGS 0185	85.96

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Not Available	12/9/2024	NACCME	1,750.00
Not Available	12/9/2024	CADCA	955.00
Not Available	12/20/2024	BROWNS CHICKEN #108	156.48
Not Available	12/30/2024	ACE HDWE	31.30
Not Available	12/9/2024	OTC BRANDS	59.63
Not Available	12/2/2024	JEWEL OSCO 4516	33.96
Not Available	12/13/2024	WM SUPERCENTER #3891	46.33
Not Available	12/9/2024	CADCA	955.00
Not Available	12/6/2024	BROWNS CHICKEN #108	340.77
Not Available	12/13/2024	AMAZON MKTPL	160.53
Not Available	12/18/2024	MENARDS 3327	159.96
Not Available	12/17/2024	ACE HDWE	64.98
Not Available	12/19/2024	NPDB NPDB.HRSA.GOV	2.50
Not Available	12/23/2024	FACEBK *VSCZXGG6N2	90.87
Not Available	12/20/2024	T.S. MOLY-LUBRICANTS,	965.86
Not Available	12/24/2024	DENNY'S #8085	149.35
Not Available	12/17/2024	DENNY'S #8085	196.20
Not Available	12/26/2024	ALDI 64061	41.26
Not Available	12/4/2024	JIMMY JOHNS # 548 - M	53.39
Not Available	12/20/2024	JIMMY JOHNS # 548 - M	86.99
Not Available	12/16/2024	ILLINOIS CERTIFICATION	125.00
Not Available	12/23/2024	FLYOVER CHICAGO	305.55
Not Available	12/4/2024	FEDEX	25.18
Not Available	12/18/2024	MIDMARK CORPORATION	181.00
Not Available	12/30/2024	FIVE BELOW 705	83.50
Not Available	12/19/2024	WAL-MART #3893	5.00
Not Available	12/5/2024	AMERICAN AIRLINES	23.92
Not Available	12/6/2024	AMZN MKTP US	12.90
Not Available	12/16/2024	AMZN MKTP US	33.71
Not Available	12/5/2024	AMERICAN AIRLINES	26.60
Not Available	12/5/2024	AMERICAN AIRLINES	228.95
Not Available	12/5/2024	AMERICAN AIRLINES	26.60
Not Available	12/23/2024	WAL-MART #1489	91.10
Not Available	12/30/2024	SPO*N&TFAMILYRESTAURAN	193.76
Not Available	12/9/2024	CADCA	955.00
Not Available	12/23/2024	FACEBK *UGUEWF47N2	103.17
Not Available	12/11/2024	AMAZON MKTPL	40.67
Not Available	12/6/2024	ILLINOIS AWWA	253.00
Not Available	12/23/2024	WALMART.COM	49.97
Not Available	12/17/2024	AMAZON MKTPL	92.98
Not Available	12/30/2024	VICTOR FORD	1,004.06
Not Available	12/2/2024	DENNY'S #8085	121.38
Not Available	12/9/2024	AMAZON MARK* ZR8QH0G12	27.98
Not Available	12/30/2024	MCDONALD'S F7527	10.00
Not Available	12/23/2024	BURGER KING #3081 Q07	13.99
Not Available	12/19/2024	MCCORKLE LITIGATION SE	289.22
Not Available	12/6/2024	JIMANO S PIZZERIA	44.65
Not Available	12/5/2024	AMERICAN AIRLINES	228.95
Not Available	12/9/2024	CADCA	(200.00)
Not Available	12/17/2024	WAL-MART #3893	88.85
Not Available	12/19/2024	JEWEL OSCO 0606	23.97
Not Available	12/27/2024	INTERSTATE ALL BATTERY	995.70
Not Available	12/27/2024	WAL-MART #1228	19.02
Not Available	12/30/2024	JERSEY MIKES 27003	81.14
Not Available	12/10/2024	NACCHO	(750.00)

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 28-JAN-2025

Period Name: DEC-24

Not Available	12/16/2024	WM SUPERCENTER #1668	183.67
Not Available	12/16/2024	DOLLAR TREE	36.25
Not Available	12/27/2024	INTERSTATE ALL BATTERY	(60.00)
Not Available	12/4/2024	MARCUS GURNEE CINE BOX	66.00
Not Available	12/12/2024	TOLUCA'S RESTAURANT	151.12
Not Available	12/20/2024	PORTILLOS HOT DOGS #41	180.64
Not Available	12/30/2024	NAPA AUTO PARTS LIBERT	209.99
Not Available	12/11/2024	MARCUS GURNEE CINE BOX	72.00
Not Available	12/9/2024	PARKINGMETERS5 87724279	21.00
Not Available	12/9/2024	WALMART.COM	63.32
Not Available	12/5/2024	WAL-MART #3893	42.70
Not Available	12/17/2024	WAL-MART #1489	90.86
Not Available	12/5/2024	AMERICAN AIRLINES	228.95
Not Available	12/31/2024	DOLLAR TREE	30.50
Not Available	12/31/2024	USABLUEBOOK	23.47
Not Available	12/20/2024	THE SHANTY	3,836.00
Not Available	12/5/2024	FORMSTACK, LLC	273.90
Not Available	12/30/2024	OPSGENIE	204.40
Not Available	12/12/2024	JIMANO S PIZZERIA	26.09
Not Available	12/23/2024	CATCH GLOBAL FDN	425.00
Not Available	12/2/2024	JEWEL OSCO 2346	39.96
Not Available	12/31/2024	PORTILLOS HOT DOGS#180	209.96
Not Available	12/13/2024	IAPAC	175.00
Not Available	12/31/2024	FACEBK *RADSNHL6N2	900.00
Not Available	12/16/2024	HILTON CARIBE	317.19
Not Available	12/30/2024	CARMEN'S PANCAKE HOUSE	172.80
Not Available	12/31/2024	ARROWHEAD PROMOTION	275.09
Not Available	12/27/2024	MCDONALD'S F11857	93.05
Not Available	12/2/2024	WALMART.COM 8009256278	134.54
Not Available	12/30/2024	DOMINOS 2887	51.94
Not Available	12/5/2024	AMERICAN AIRLINES	228.95
Not Available	12/6/2024	CADCA	1,155.00
Not Available	12/6/2024	GRAINGER	15.55
Not Available	12/16/2024	GRAINGER	3,673.59
Not Available	12/9/2024	AMAZON MKTPL	57.42
Not Available	12/4/2024	DTV	104.98
Not Available	12/13/2024	AMAZON RETA* Z11F564X2	61.18
Not Available	12/18/2024	APLUS.NET	35.98
Not Available	12/19/2024	DOLLAR TREE	20.00
Not Available	12/16/2024	WALMART.COM 8009256278	159.87
Not Available	12/9/2024	AMZN MKTP US	239.80
Not Available	12/2/2024	FACEBK *AX5SQD8232	900.00
Not Available	12/4/2024	FIVE BELOW 705	138.11
Not Available	12/13/2024	DOLLAR TREE	15.00
Not Available	12/6/2024	POTESTA S PIZZA	93.71
Not Available	12/16/2024	FACEBK *3C6K4E4232	900.00
Not Available	12/23/2024	REINDERS BUFFALO GROVE	2,157.00
Not Available	12/16/2024	BURGER KING #11505	10.00
Not Available	12/6/2024	AMAZON MARK* ZR9UB3G92	9.00
Not Available	12/2/2024	DOMINO'S 2782	118.84
Not Available	12/16/2024	CARMEN'S PANCAKE HOUSE	156.00
Grand Total:			\$ 517,115.68

FISCAL YEAR 2025 LAKE COUNTY BOARD MEMBER TRAVEL REPORT – DECEMBER 2024

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

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

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

Attachment: *Lake County Board Member Travel Report*

Board Member	Date	Amount	Vendor	Business Purpose
District 1 - Linda Pedersen				
	11/30/2024	45.02	Mileage Reimbursement	November 2024 Board Meetings
District 2 - Adam Schlick				
	11/30/2024	24.92	Mileage Reimbursement	November 2024 Board Meetings
District 3 - Ann Maine				
	11/30/2024	44.76	Mileage Reimbursement	November 2024 Board Meetings
District 5 - J. Kevin Hunter				
	11/30/2024	46.64	Mileage Reimbursement	November 2024 Board Meetings
District 6 - John Wasik				
	9/17/2024	65.87	Lake County Municipal League	2024 Annual Dinner
	11/30/2024	27.60	Mileage Reimbursement	November 2024 Board Meetings
		93.47		
District 7 - Carissa Casbon				
	11/30/2024	42.60	Mileage Reimbursement	November 2024 Board Meetings
District 8 - Diane Hewitt				
	11/30/2024	15.00	Mileage Reimbursement	November 2024 Board Meetings
District 9 - Mary Ross-Cunningham				
	7/18/2024	210.00	Marvin S Limousine Service	2024 NACO Annual Conference ground transportation
	11/30/2024	1.34	Mileage Reimbursement	November 2024 Board Meetings
		211.34		
District 10 - Jessica Vealitzek				
	10/28/2024	175.00	Mano A Mano	Hispanic Heritage Celebration Gala
	11/4/2024	(25.00)	Jessica Vealitzek	Hispanic Heritage Celebration Gala - Local event fees reimbursement
	11/30/2024	58.16	Mileage Reimbursement	November 2024 Board Meetings
		208.16		
District 11 - Paul Frank				
	11/30/2024	53.46	Mileage Reimbursement	November 2024 Board Meetings
District 12 - Paras Parekh				
	11/30/2024	37.78	Mileage Reimbursement	November 2024 Board Meetings
District 14 - Angelo D. Kyle				
	7/18/2024	210.00	Marvin S Limousine Service	2024 NACO Annual Conference ground transportation
	11/30/2024	5.62	Mileage Reimbursement	November 2024 Board Meetings
		215.62		

Board Member	Date	Amount	Vendor	Business Purpose
District 16 - Esiah Campos				
	11/30/2024	19.03	Mileage Reimbursement	November 2024 Board Meetings
District 17 - Michael Danforth				
	11/30/2024	71.56	Mileage Reimbursement	November 2024 Board Meetings
District 18 - Sara Knizhnik				
	11/30/2024	24.25	Mileage Reimbursement	November 2024 Board Meetings
District 19 - Marah Altenberg				
	11/30/2024	30.95	Mileage Reimbursement	November 2024 Board Meetings
Total				
		\$ 1,184.56		



January 28, 2025
Finance Department
James Klimt/Ruby Bahena
847-377-2991/jklimt2@lakecountyiil.gov

FISCAL YEAR 2024 LAKE COUNTY EMPLOYEE TRAVEL REPORT – NOVEMBER 2024

Summary: The Local Government Travel Expense Control Act (50 ILCS 150) requires all local public agencies to regulate the reimbursement of all travel, meal, and lodging expenses of its officers and employees. In accordance with the Local Government Travel Expense Control Act (50 ILCS 150), we hereby report the Lake County employee travel expenses for April 1, 2024, to November 30, 2024, for any employees that exceed the maximum allowed under the regulation adopted.

Attachment: *Employee Travel Report*

Employee Travel Report for County Board Meeting

Report Run Date: 1-DEC-2024
Period Name: NOV-24

Transaction Date	Cardholder Name	Traveler's Name	Payee Name	Exceeds Maximum Allowed for:	Transaction Amount	Overage Amount
4/2/2024	Kurt Woolford	Kurt Woolford, Sharon Osterby	Royal Sonesta Chicago	Meals - Lunch	\$ 57.17	\$ 7.17