

December 11, 2024

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 November 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: 05-DEC-2024

Period Name: Nov-24

Fund	Fund Name	Amount
101	General Fund	12,398,817.79
106	Long Term Capital	1,519,098.05
206	Liability Insurance and Risk Fund	471,486.68
208	Veterans Assistance Commission	8,922.60
210	Health Department	1,518,115.15
212	Stormwater Management	253,716.23
214	Division of Transportation	154,572.88
216	Hulse Detention Center .	17,429.06
220	TB Clinic	12,554.29
232	Bridge Tax	379,895.73
234	Matching Tax	295,424.44
250	Probation Services Fee .	49,381.00
252	Law Library	13,327.50
255	Neutral Site Custody Exchange Fee	42,400.67
256	Court Automation	31,237.75
257	Circuit Clerk Electronic Citation Fund	2,541.34
258	Court Document Storage .	20,158.86
260	Recorder Automation .	35,580.54
267	Coroner Fees	4,285.90
268	Motor Fuel Tax	3,212,392.61
269	Sales Tax for Transportation & Public Safety	3,567,973.47
288	County Option Motor Fuel	820,037.37
290	Special Service Area #17 Construction	19,571.44
301	2019 GO Refunding Bonds	825
308	2022 G.O. Bonds Fund	750
408	2022 Bonds Capital Fund	192,331.70
510	Health, Life & Dental Insurance	3,854,773.46
610	Public Works	1,756,549.52
615	Public Works - Capital	1,116,357.97
725	Inmate Welfare Fund	9,873.81
730	Employee Flexible Reimbursements	43,213.61
740	Community Development .	215,780.48
743	Lake County Regional Stormwater Management	1,189,927.16
745	CARES Act Fund	9,753.03
746	ARPA Fund	2,337,998.02
750	Workforce Development	470,956.33
765	Money Laundering Forfeiture Fund	5,000.00
771	Opioid Settlement Fund	4,000.00
772	To account for the LakeComm transitional budget	4,819.00
774	Regional PSAP Consolidation Fund	10,660.00
780	Environmental Prosecution Fund	1,728.50
Grand Total:		36,074,218.94

Fund Detail:

Description: 101-General Fund			
Check Number	Check Date	Payee Name	Check Amount
56631	11/5/2024	ILLINOIS MUNICIPAL #3026	1,743,661.80
56633	11/8/2024	INTERNAL REVENUE SERVICE	1,824,765.09
56634	11/8/2024	ILLINOIS DEPT OF REVENUE	291,309.37
56635	11/8/2024	WISCONSIN DEPT OF REVENUE	36,715.30
56636	11/8/2024	WI SCTF	1,483.05
56637	11/20/2024	WI SCTF	1,483.05

56639	11/6/2024	STATE DISBURSEMENT UNIT	11,697.78
56640	11/20/2024	STATE DISBURSEMENT UNIT	11,697.78
56641	11/6/2024	ICMA-RC	221,453.84
56642	11/12/2024	ILLINOIS MUNICIPAL #3026	5,007.59
56643	11/13/2024	ILLINOIS DEPT OF REVENUE	96,444.00
56644	11/22/2024	INTERNAL REVENUE SERVICE	2,102,651.89
56645	11/22/2024	ILLINOIS DEPT OF REVENUE	322,117.22
56646	11/22/2024	WISCONSIN DEPT OF REVENUE	42,432.16
56647	11/15/2024	ILLINOIS MUNICIPAL #3026	7,250.71
75899	11/4/2024	THE STRATEGIC ADVOCACY GROUP LLC	6,250.00
75901	11/4/2024	DLT SOLUTIONS LLC	23,484.00
75902	11/4/2024	JOHN N BENEDETTI	4,875.10
75903	11/4/2024	MCGUIREWOODS LLP	8,000.00
75907	11/4/2024	LAKE COUNTY PRINTER REPAIR LLC	463.05
75911	11/4/2024	FSS TECHNOLOGIES LLC	405.00
75913	11/4/2024	LAURIE CAPUTO	285.00
75915	11/4/2024	EMILY REBEK	4,171.50
75916	11/4/2024	SENTINEL OFFENDER SERVICES LLC	3,181.64
75917	11/4/2024	FILTER SERVICES, INC	6,018.28
75919	11/4/2024	GALLS LLC	6,117.01
75920	11/4/2024	EMPOWER PARENT INC.	1,666.67
75923	11/4/2024	KALCHEIM HABER, LLC	525.00
75924	11/4/2024	JEFFREY BURKE	91.79
75925	11/4/2024	SAFEGUARD BUSINESS SYSTEMS	1,830.43
75926	11/4/2024	TATYANA BESSONOV	300.00
75927	11/4/2024	MORROW BROTHERS FORD INC	42,840.00
75928	11/4/2024	MICHAEL A PEARSON	285.00
75929	11/4/2024	ALLISON JOHNSON	99.97
75930	11/4/2024	TENEX SOFTWARE SOLUTIONS INC	299.00
75934	11/4/2024	LAW OFFICES OF KEVIN P. MALIA, P.C.	2,916.67
75935	11/4/2024	LRS	1,449.04
75939	11/4/2024	IL SHERIFF'S ASSOCIATION	4,900.00
75943	11/4/2024	AMERICAN INTERPRETING SERVICES, INC	555.00
75944	11/4/2024	DEBORAH W SPENCER	100.10
75949	11/4/2024	GIL ANTONIO BORJAS	235.00
75950	11/4/2024	DESTINY SEGAREL	624.05
75951	11/4/2024	KRISTEN ZEIEN	723.45
75952	11/4/2024	PISSETZKY LAW LLC	2,916.67
75965	11/4/2024	KENNETH B GREEN	285.00
75966	11/4/2024	TERESA CUESTA	1,365.25
75968	11/4/2024	CONSTELLATION NEW ENERGY GAS DIVISION, INC	10,159.15
75970	11/4/2024	PARTNERS AND PAWS VETERINARY SERVICES	536.75
75971	11/4/2024	KARL CHEVORLET	507,352.00
75974	11/4/2024	TREASURER STATE OF ILLINOIS	100,960.32
75977	11/4/2024	LAW OFFICE OF JOHN E MURPHY LLC	2,916.67

75979	11/4/2024	GIOVANNA PERRI MEIER	144.00
75981	11/4/2024	WAUKEGAN TOWNSHIP	85,215.03
75984	11/4/2024	BEST QUALITY FACILITY SERVICES LLC	450.00
75988	11/4/2024	MILES J ZAREMSKI	250.00
75996	11/4/2024	JAN M MOSLEY	621.00
76000	11/4/2024	GRAPHIC PARTNERS INC	620.00
76001	11/4/2024	CHRIS CHIBUCOS	650.00
76004	11/4/2024	COGNIZANT TECHNOLOGY SOLUTIONS US CORP	34,926.00
76005	11/4/2024	ALTORFER INDUSTRIES INC	3,226.00
76006	11/4/2024	SELECTIVE GIFT INSTITUTE INC DBA	350.00
76007	11/4/2024	PEERLESS NETWORK INC	18,660.04
76011	11/4/2024	MONICA SALIDO-FISHER	280.56
76016	11/4/2024	EJ INVESTMENT GROUP INC	20,709.95
76018	11/4/2024	BOS OF ILLINOIS, INC	459.00
76022	11/4/2024	PRAIRIE STATE LEGAL SERVICES INC	850.00
76023	11/4/2024	HOMESTEAD ELECTRICAL CONTRACTING LLC	7,226.00
76028	11/4/2024	GRAINGER INDUSTRIAL SUPPLY	13,096.85
76029	11/4/2024	EFFICIENCY REPORTING	270.00
76035	11/4/2024	WILLIAM RUSSELL	285.00
76037	11/4/2024	GORTON COMMUNITY CENTER	408.00
76038	11/4/2024	RICHARD H ECKENSTAHLER	102.78
76039	11/4/2024	SPECIALIZED FORENSIC UNIT PC	312.50
76040	11/4/2024	CENTURY AUTOMATIC SPRINKLER	540.00
76047	11/4/2024	LAW OFFICE OF LAURA D HORNER LLC	1,452.50
76051	11/4/2024	SHYAMA S PARIKH PC	1,662.50
76053	11/4/2024	MINDSIGHT	1,377.00
76054	11/4/2024	COMPASSION FUNERAL SERVICE INC	3,106.32
76056	11/4/2024	CANON FINANCIAL SERVICES INC	288.99
76057	11/4/2024	ULINE INC	792.00
76066	11/12/2024	MAGNET FORENSICS, LLC	5,420.00
76070	11/12/2024	PINEAPPLE CONTRACTS, INC	29,808.76
76080	11/12/2024	WILLIAM RUSSELL	570.00
76090	11/12/2024	REDI TRANSPORTS LLC	4,100.00
76093	11/12/2024	LAW OFFICE OF LAURA D HORNER LLC	774.00
76096	11/12/2024	THE MASTERS TOUCH LLC	4,426.41
76097	11/12/2024	CANON FINANCIAL SERVICES INC	2,944.19
76098	11/12/2024	THE STEVENS GROUP LLC DBA	1,142.87
76102	11/12/2024	CENTRAL POLYGRAPH SERVICE LTD	2,100.00
76105	11/12/2024	INSURANCE COMPANY (METLIFE)	823.51
76107	11/12/2024	GB LEAD SERVICES LLC	3,520.00
76117	11/12/2024	TK ELEVATOR CORPORATION	1,537.25
76121	11/12/2024	PHILIP J GLICK	250.00
76122	11/12/2024	JOHN W KENESEY	250.00
76126	11/12/2024	MAGGIE GILBERT	225.00
76127	11/12/2024	DVM INSURANCE AGENCY DBA	3,016.98

76133	11/12/2024	VANGUARD ARCHIVES LLC	194.94
76134	11/12/2024	BURKE, WARREN, MACKAY & SERRITELLA, PC	1,170.00
76137	11/12/2024	DR CHRIS CLARK CONSULTING LTD	7,730.52
76138	11/12/2024	EFFICIENCY REPORTING	270.00
76139	11/12/2024	WELLPATH LLC	52,875.85
76140	11/12/2024	GERALD H BLAIN MS LCPC	160.00
76148	11/12/2024	JASON MEYERING ARCHITECTURE LLC	1,328.60
76151	11/12/2024	ALAN F FRIEDMAN PHD INC	725.00
76154	11/12/2024	COMPREHENSIVE TTP LLC	7,580.00
76156	11/12/2024	NATALIA EKIMOVSKY	750.00
76158	11/12/2024	AFSCME COUNCIL 31	5,257.12
76159	11/12/2024	UNITED WAY OF LAKE COUNTY	824.89
76160	11/12/2024	CONTINENTAL AMERICAN INSURANCE COMPANY	5,064.32
76164	11/12/2024	GRAINGER INDUSTRIAL SUPPLY	8,631.64
76166	11/12/2024	GATEWAY FOUNDATION INC	23,083.98
76167	11/12/2024	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LLC	924.86
76171	11/12/2024	JOHN R GLENN	1,055.00
76177	11/12/2024	HEALTHEQUITY, INC	46,845.89
76179	11/12/2024	GRANITE TELECOMMUNICATIONS LLC	53,650.09
76180	11/12/2024	HAYES COMMERCIAL LLC	2,595.00
76181	11/12/2024	VALLEY SECURE INC.	9,150.00
76183	11/12/2024	KRISTEN WRIGHT	900.00
76184	11/12/2024	PEERLESS NETWORK INC	18,660.06
76186	11/12/2024	GIOVANNA PERRI MEIER	48.00
76191	11/12/2024	COMPASSION FUNERAL SERVICE INC	1,968.20
76192	11/12/2024	LANDSCAPE CONCEPTS MANAGEMENT INC	14,160.72
76194	11/12/2024	ATLAS LANGUAGE SERVICES INC	825.00
76195	11/12/2024	ALI ALSTOTT, AM, LSCW, LLC	3,006.25
76198	11/12/2024	LAKESHA WILKERSON	2,720.00
76201	11/12/2024	KATELYN BOYCE	231.00
76203	11/12/2024	JAN M MOSLEY	105.00
76206	11/12/2024	MARLA SLOAN	136.50
76210	11/12/2024	BARBARA A DEMICCO	63.00
76215	11/12/2024	RAFAEL BERRIOS	520.00
76216	11/12/2024	MIHAI BLEDEA	700.00
76217	11/12/2024	MARTY RAFTER	285.00
76222	11/12/2024	SECURITAS TECHNOLOGY CORPORATION	21,000.00
76225	11/12/2024	TOTAL ENERGY SYSTEMS LLC	2,340.00
76226	11/12/2024	RAYMOND HIBNICK	285.00
76227	11/12/2024	LAURA CZARNECKI	337.50
76233	11/18/2024	EFFICIENCY REPORTING	270.00
76234	11/18/2024	KONE INC	1,418.37
76235	11/18/2024	WELLPATH LLC	304,897.37
76236	11/18/2024	RICHARD H ECKENSTHALER	102.78
76238	11/18/2024	SPECIALIZED FORENSIC UNIT PC	1,175.00

76239	11/18/2024	ALAN F FRIEDMAN PHD INC	5,725.00
76241	11/18/2024	IMAGESOFT, LLC	5,880.00
76242	11/18/2024	ACCURATE EMPLOYMENT SCREENING, LLC	2,084.80
76244	11/18/2024	SANBORN WILLIAMS CONSULTING LLC	4,600.00
76250	11/18/2024	RAY O'HERRON CO INC	2,221.83
76256	11/18/2024	LAURIE CAPUTO	570.00
76263	11/18/2024	DONNA JO MAKI	2,229.50
76265	11/18/2024	GALLS LLC	12,470.37
76267	11/18/2024	LAURA CZARNECKI	1,300.50
76268	11/18/2024	LAW OFFICE OF LAWRENCE STEINGOLD, LLC	3,333.33
76269	11/18/2024	COMMUNITY YOUTH NETWORK INC	1,650.00
76270	11/18/2024	MARLA SLOAN	117.00
76271	11/18/2024	YOUTH & FAMILY COUNSELING	7,500.00
76273	11/18/2024	GRAPHIC PARTNERS INC	141.00
76275	11/18/2024	JEFFREY BURKE	91.79
76276	11/18/2024	MILLER, HALL & TRIGGS, LLC	638.00
76277	11/18/2024	SAFEGUARD BUSINESS SYSTEMS	169.22
76278	11/18/2024	GENCOMM	2,010.00
76279	11/18/2024	WISCONSIN GLACIER SPRINGS COMPANY	1,490.16
76280	11/18/2024	ALLISON JOHNSON	99.97
76285	11/18/2024	STORCOM INC	6,485.94
76286	11/18/2024	ORACLE AMERICA INC	967.83
76289	11/18/2024	LRS	396.03
76291	11/18/2024	BLUE KNIGHT SECURITY LLC	3,925.00
76298	11/18/2024	LAW OFFICE OF LAURA D HORNER LLC	1,071.00
76299	11/18/2024	PROPIO LS LLC	92.00
76300	11/18/2024	NATALIA EKIMOVSKY	400.00
76302	11/18/2024	FLOCK GROUP, INC.	3,500.00
76308	11/18/2024	CANON FINANCIAL SERVICES INC	128.69
76310	11/18/2024	AMERICANEAGLE.COM INC	225.00
76312	11/18/2024	DEBORAH W SPENCER	100.10
76316	11/18/2024	GIL ANTONIO BORJAS	235.00
76318	11/18/2024	PADDOCK PUBLICATIONS	448.50
76322	11/18/2024	SHUR-WAY MOVING & CARTAGE CO	1,929.37
76325	11/18/2024	WATSON FURNITURE GROUP INC	26,099.00
76326	11/18/2024	DESTINY SEGAREL	1,085.00
76327	11/18/2024	KRISTEN ZEIEN	644.70
76329	11/18/2024	DASH MEDICAL GLOVES INC	1,385.84
76334	11/18/2024	WEX BANK	23,298.25
76337	11/18/2024	ERIC HALLBERG	1,425.00
76340	11/18/2024	CHICAGO HEARING SOCIETY	260.00
76344	11/18/2024	LANGUAGE LINE SERVICES INC	47.93
76347	11/18/2024	CHICAGO PARTS & SOUND	2,645.00
76348	11/18/2024	EQUIFAX WORKFORCE SOLUTIONS	420.00
76351	11/18/2024	DELL MARKETING LP	24,922.52

76357	11/18/2024	CHICAGO TRIBUNE MEDIA GROUP	46.29
76359	11/18/2024	JOHN W KENESEY	250.00
76360	11/18/2024	TRINITY SERVICES GROUP INC	132,611.52
76362	11/18/2024	SELECTIVE GIFT INSTITUTE INC DBA	1,185.00
76366	11/18/2024	VANGUARD ARCHIVES LLC	8,399.53
76368	11/18/2024	DAVIS BANCORP, INC	2,473.02
76369	11/18/2024	BOS OF ILLINOIS, INC	975.04
76371	11/18/2024	KATHLEEN M BAK	285.00
76373	11/18/2024	JPMORGAN CHASE BANK	615,702.14
76376	11/25/2024	AFSCME COUNCIL 31	5,219.02
76377	11/25/2024	ANCEL GLINK PC	5,070.00
76378	11/25/2024	UNITED WAY OF LAKE COUNTY	816.89
76379	11/25/2024	CONTINENTAL AMERICAN INSURANCE COMPANY	5,029.19
76380	11/25/2024	GRAPHIC PARTNERS INC	138.00
76382	11/25/2024	ILFOP	7,749.00
76384	11/25/2024	INDEPENDENCE CENTER INC	20,165.12
76385	11/25/2024	GRAPHIC 14 INC	2,745.70
76387	11/25/2024	BURKE, WARREN, MACKAY & SERRITELLA, PC	1,014.00
76388	11/25/2024	MAUREEN KELLEHER FLO	285.00
76391	11/25/2024	WELLPATH LLC	16,263.64
76395	11/25/2024	RAYMOND HIBNICK	570.00
76400	11/25/2024	SPECIALIZED FORENSIC UNIT PC	6,000.00
76403	11/25/2024	MARK A RUDA	1,365.00
76404	11/25/2024	STORCOM INC	4,536.93
76407	11/25/2024	WILLIAM RUSSELL	570.00
76410	11/25/2024	AMEN LEGAL GROUP LLC	2,916.67
76411	11/25/2024	ALAN F FRIEDMAN PHD INC	725.00
76413	11/25/2024	RUSSELL MONIE	855.00
76416	11/25/2024	MICHAEL S JORDAN	250.00
76417	11/25/2024	CDS OFFICE SYSTEMS	29,218.00
76419	11/25/2024	SHI INTERNATIONAL CORP	4,076.48
76421	11/25/2024	ILLINOIS COUNCIL OF POLICE	1,058.00
76425	11/25/2024	LOGICALIS INC	30,208.80
76426	11/25/2024	COMPASSION FUNERAL SERVICE INC	4,621.76
76428	11/25/2024	CANON FINANCIAL SERVICES INC	7,617.28
76438	11/25/2024	LAUREN FISH	570.00
76441	11/25/2024	PADDOCK PUBLICATIONS	1,587.00
76443	11/25/2024	BB&T CPS OPERATIONS	18.20
76445	11/25/2024	DLT SOLUTIONS LLC	81.52
76449	11/25/2024	TREY BAKER	2,080.00
76450	11/25/2024	PITNEY BOWES	249.04
76453	11/25/2024	INSURANCE COMPANY (METLIFE)	823.51
76455	11/25/2024	DASH MEDICAL GLOVES INC	1,304.32
76457	11/25/2024	KENNETH B GREEN	570.00
76458	11/25/2024	WAREHOUSE DIRECT	5,754.37

76459	11/25/2024	NANDU THONDAVADI	570.00
76460	11/25/2024	GIACT SYSTEMS LLC	524.00
76461	11/25/2024	SENTINEL OFFENDER SERVICES LLC	25,143.39
76468	11/25/2024	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	8,906.40
76474	11/25/2024	WEX BANK	122.15
76475	11/25/2024	PARTNERS AND PAWS VETERINARY SERVICES	1,024.85
76484	11/25/2024	KRISTEN WRIGHT	900.00
76485	11/25/2024	CHICAGO TRIBUNE MEDIA GROUP	21.43
76487	11/25/2024	PEERLESS NETWORK INC	22,860.24
76489	11/25/2024	CDW GOVERNMENT INC	155,449.75
76496	11/25/2024	LAW OFFICE OF JOHN E MURPHY LLC	3,333.33
76499	11/25/2024	JOHN W KENESEY	250.00
76513	11/25/2024	DVM INSURANCE AGENCY DBA	3,016.98
76514	11/25/2024	METROPOLITAN ALLIANCE OF POLICE	1,867.50
76531	11/25/2024	RYAN DEHEER	1,140.00
76533	11/25/2024	VANGUARD ARCHIVES LLC	332.82
76535	11/25/2024	DAVIS BANCORP, INC	527.50
76537	11/25/2024	MCHENRY COUNTY	461,800.00
76542	11/25/2024	AMERICAN INTERPRETING SERVICES, INC	555.00
76543	11/25/2024	HEALTHEQUITY, INC	47,355.65
76544	11/25/2024	GRANITE TELECOMMUNICATIONS LLC	53,086.22
76546	11/25/2024	CHRISTOPHER BURKE ENGINEERING	1,553.00
76548	11/25/2024	GIL ANTONIO BORJAS	235.00
76550	11/25/2024	RAFAEL BERRIOS	520.00
76551	11/25/2024	DESTINY SEGAREL	732.20
76552	11/25/2024	KRISTEN ZEIEN	738.15
1122594	11/1/2024	CITY OF HIGHLAND PARK	988.44
1122595	11/1/2024	CITY OF PARK CITY	1,836.24
1122596	11/1/2024	CITY OF ZION	2,596.86
1122598	11/1/2024	IL DEPT OF PUBLIC HEALTH	1,768.00
1122599	11/1/2024	ILLINOIS STATE TOLL HIGHWAY	12.67
1122604	11/1/2024	TREASURER STATE OF ILLINOIS	1,780.00
1122605	11/1/2024	VILLAGE OF ROUND LAKE	624.34
1122606	11/1/2024	VILLAGE OF ROUND LAKE BEACH	1,399.68
1122607	11/1/2024	VILLAGE OF ROUND LAKE PARK	2,268.09
1122608	11/1/2024	WAUCONDA POLICE DEPARTMENT	1,216.60
1122615	11/1/2024	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING SERVICE	350.00
1122616	11/1/2024	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING SERVICE	700.00
1122619	11/1/2024	CARMEN PATLAN	86.70
1122624	11/1/2024	CITY OF WAUKEGAN	455.08
1122625	11/1/2024	CITY OF WAUKEGAN	9,937.98
1122626	11/1/2024	CITY OF WAUKEGAN	1,565.63
1122627	11/1/2024	CITY OF WAUKEGAN	75.00
1122628	11/1/2024	CITY OF WAUKEGAN	75.00
1122629	11/1/2024	CITY OF WAUKEGAN	2,525.00

1122630	11/1/2024	CITY OF WAUKEGAN	150.00
1122631	11/1/2024	CITY OF WAUKEGAN	107.04
1122632	11/1/2024	CITY OF WAUKEGAN	3,720.23
1122633	11/1/2024	CITY OF WAUKEGAN	3,879.83
1122634	11/1/2024	CITY OF WAUKEGAN	45.75
1122635	11/1/2024	CITY OF WAUKEGAN	18.51
1122636	11/1/2024	CITY OF WAUKEGAN	18.51
1122638	11/1/2024	CITY OF WAUKEGAN	45.75
1122648	11/1/2024	CONSTELLATION NEWENERGY, INC	169,066.21
1122651	11/1/2024	DEBORAH L GOLDBERG, LLC	892.50
1122652	11/1/2024	DEL RE LAW GROUP, P.C.	2,916.67
1122658	11/1/2024	GOODMAN ELECTRIC SUPPLY	1,022.16
1122659	11/1/2024	GOVERNMENTJOBS.COM INC DBA NEOGOV	12,194.25
1122661	11/1/2024	GRAYSLAKE FEED SALES INC	1,199.09
1122665	11/1/2024	HEARTLAND BUSINESS SYSTEMS LLC	261.12
1122668	11/1/2024	ILCMA	50.00
1122673	11/1/2024	L & L REPORTING SERVICE INC	1,845.10
1122675	11/1/2024	LAKE COUNTY EMERGENCY PLANNING COMMITTEE	75.00
1122676	11/1/2024	LAKE COUNTY FOREST PRESERVE DIST	18,777.43
1122677	11/1/2024	LANDSCAPE CONCEPTS MANAGEMENT INC	1,697.00
1122680	11/1/2024	LEXISNEXIS COPLOGIC SOLUTIONS INC	3,550.00
1122682	11/1/2024	LUZ CARIME PENARANDA ZUNIGA	456.88
1122683	11/1/2024	MACON COUNTY RECORDER	11,600.00
1122684	11/1/2024	MANDARIN SOLUTIONS INC.	240.00
1122685	11/1/2024	MARICELA CORTEZ	1,110.00
1122693	11/1/2024	MISSION CRITICAL PARTNERS LLC	1,326.50
1122694	11/1/2024	MK INDUSTRIES INC	3,323.21
1122696	11/1/2024	MR INTERPRETING AND TRANSLATING INC.	636.96
1122697	11/1/2024	MYTHICS LLC	31,407.37
1122698	11/1/2024	NICASA NFP	1,478.67
1122699	11/1/2024	NORTH EAST MULTI-REGIONAL TRNG	75.00
1122701	11/1/2024	NORTHWESTERN UNIVERSITY	9,680.00
1122702	11/1/2024	ORKIN EXTERMINATING CO INC	1,495.84
1122707	11/1/2024	PRONTO SIGNS & ENGRAVING	78.75
1122714	11/1/2024	SCRAM SYSTEMS OF ILLINOIS, INC	960.00
1122718	11/1/2024	TOPS IN DOG TRAINING INC	3,943.29
1122719	11/1/2024	TRANE USA INC	12,788.00
1122722	11/1/2024	VALSAMAS & ASSOC PC	437.50
1122723	11/1/2024	VERIZON WIRELESS	5,422.93
1122724	11/1/2024	VERIZON WIRELESS	7,951.76
1122728	11/1/2024	VILLAGE OF MUNDELEIN	44.88
1122729	11/1/2024	VILLAGE OF MUNDELEIN	88.88
1122732	11/1/2024	WAUKEGAN FIRE DEPT	250.00
1122736	11/1/2024	WORD SYSTEMS LLC	1,032.00
1122738	11/1/2024	YELLOWSTONE LANDSCAPE	13,613.00

1122739	11/8/2024	BRIGHT START COLLEGE SAVINGS PROGRAM	5,102.00
1122740	11/8/2024	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1122741	11/8/2024	REGIONAL SUPT OF SCHOOLS	3,556.93
1122742	11/8/2024	TX CHILD SUPPORT SDU	397.71
1122746	11/8/2024	INTERNATIONAL SECURITY PRODUCTS	5,145.03
1122753	11/8/2024	LAKELAND TITLE SERS LLC	27.00
1122770	11/8/2024	BAKHTAVAR PRESS	300.00
1122779	11/8/2024	CITY OF WAUKEGAN	3,250.00
1122780	11/8/2024	CITY OF WAUKEGAN	79.80
1122781	11/8/2024	CITY OF WAUKEGAN	2,809.18
1122782	11/8/2024	CITY OF WAUKEGAN	2,915.58
1122783	11/8/2024	CITY OF WAUKEGAN	8,089.28
1122784	11/8/2024	CITY OF WAUKEGAN	1,731.88
1122787	11/8/2024	CITY OF WAUKEGAN	150.00
1122789	11/8/2024	COLLEEN EITERMANN	116.50
1122801	11/8/2024	CONSTELLATION NEWENERGY, INC	186,379.63
1122803	11/8/2024	ELEVATOR INSPECTION SERVICE CO INC	1,461.00
1122805	11/8/2024	EQUALITY INSTITUTE	14,000.00
1122809	11/8/2024	GOODMAN ELECTRIC SUPPLY	1,134.84
1122811	11/8/2024	GRAYSLAKE FEED SALES INC	536.25
1122815	11/8/2024	HENRY SOBER LIVING FACILITY	190.00
1122817	11/8/2024	HOBART CORP	473.00
1122819	11/8/2024	IRON MOUNTAIN RECORD MGMT. SVC	153.48
1122822	11/8/2024	KAREN M BRESSANELLI	4,482.50
1122824	11/8/2024	L & L REPORTING SERVICE INC	1,647.60
1122825	11/8/2024	LAKE COUNTY FOREST PRESERVE DIST	1,966.77
1122827	11/8/2024	LAUREN A DEBOER	21.00
1122831	11/8/2024	HEAVNER, BEYERS & MIHLAR, LLC	300.00
1122845	11/8/2024	ORKIN EXTERMINATING CO INC	446.22
1122846	11/8/2024	OXFORD HOUSE JOCELYN	200.00
1122847	11/8/2024	OXFORD HOUSE TRISTAN	225.00
1122852	11/8/2024	RAYEANNE SOBER LIVING HOME	225.00
1122854	11/8/2024	ROMAINE EMPIRE, INC.	1,865.94
1122864	11/8/2024	TOPS IN DOG TRAINING INC	7,885.29
1122865	11/8/2024	INC	1,004.00
1122871	11/8/2024	VERIZON WIRELESS	75.77
1122882	11/15/2024	ROSEMARY CALLAHAN	280.20
1122883	11/15/2024	INSTRUCTURE, INC	7,944.00
1122884	11/15/2024	SHAW SUBURBAN MEDIA GROUP INC	4,990.28
1122886	11/15/2024	ADRIAN ARIAS	5,025.00
1122892	11/15/2024	AVI SYSTEMS	28,362.92
1122896	11/15/2024	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING SERVICE	175.00
1122897	11/15/2024	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING SERVICE	175.00
1122898	11/15/2024	CARMEN PATLAN	86.70
1122906	11/15/2024	CONCORD III, LLC	2,727.06

1122909	11/15/2024	DANIEL B SHANES	307.75
1122911	11/15/2024	DEKALB COUNTY ETSB	99.00
1122915	11/15/2024	ERNIE PETERSON PLUMBING INC	12,780.00
1122917	11/15/2024	FEDERAL SUPPLY USA	58.00
1122918	11/15/2024	GEO-COMM INC.	26,007.98
1122920	11/15/2024	GRAYSLAKE FEED SALES INC	464.74
1122924	11/15/2024	HIMES, PETRARCA & FESTER	661.50
1122925	11/15/2024	ILLINOIS PUBLIC DEFENDER ASSOC	1,125.00
1122931	11/15/2024	L & L REPORTING SERVICE INC	4,394.20
1122933	11/15/2024	LAKE COUNTY TAX ASSESSOR ASSOCIATION	165.00
1122935	11/15/2024	LEXISNEXIS COPLOGIC SOLUTIONS INC	1,775.00
1122937	11/15/2024	MANDARIN SOLUTIONS INC.	470.00
1122939	11/15/2024	MARINA MOGILEVSKY	304.50
1122948	11/15/2024	MR INTERPRETING AND TRANSLATING INC.	150.00
1122950	11/15/2024	NANCI LAKIN	320.00
1122951	11/15/2024	NORTH EAST MULTI-REGIONAL TRNG	525.00
1122954	11/15/2024	OUR LADY OF THE LAKES PARISH - ST BEDE	1,000.00
1122959	11/15/2024	PROFESSIONAL DEVELOPMENT ACADEMY LLC	595.00
1122970	11/15/2024	TRANS UNION LLC	501.31
1122971	11/15/2024	INC	1,027.00
1122979	11/15/2024	WEST PUBLISHING CORPORATION	5,202.96
1122983	11/15/2024	YURI RASHKIN	500.00
1122985	11/22/2024	BLITT & GAINES PC	77.64
1122986	11/22/2024	BLITT & GAINES PC	77.64
1122987	11/22/2024	BRIGHT START COLLEGE SAVINGS PROGRAM	5,252.00
1122988	11/22/2024	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1122989	11/22/2024	CHAPTER 13 TRUSTEE - 730	212.31
1122990	11/22/2024	CHAPTER 13 TRUSTEE - 730	212.31
1122991	11/22/2024	GLENN STEARNS	1,950.00
1122994	11/22/2024	INT'L UNION OPERATING ENG	17,758.08
1122995	11/22/2024	INTERNTL UNION OPERATING ENG	3,493.16
1122996	11/22/2024	JUDGES RETIREMENT SYSTEM OF IL	569.44
1122997	11/22/2024	KOHN LAW FIRM SC	190.30
1122998	11/22/2024	KOHN LAW FIRM SC	156.56
1122999	11/22/2024	MANDARICH LAW GROUP LLP	424.56
1123000	11/22/2024	MANDARICH LAW GROUP LLP	424.56
1123001	11/22/2024	MANDARICH LAW GROUP LLP	424.56
1123002	11/22/2024	MANDARICH LAW GROUP LLP	424.56
1123003	11/22/2024	MARKOFF LAW LLC	661.41
1123004	11/22/2024	MARKOFF LAW LLC	799.38
1123005	11/22/2024	MIGDAL LAW GROUP	1.29
1123006	11/22/2024	MIGDAL LAW GROUP	42.55
1123007	11/22/2024	LABOR COMMITTEE	2,121.00
1123008	11/22/2024	LABOR COMMITTEE	2,100.00
1123009	11/22/2024	REGIONAL SUPT OF SCHOOLS	4,112.23

1123010	11/22/2024	TEAMSTERS LOCAL 700	1,813.00
1123011	11/22/2024	TX CHILD SUPPORT SDU	397.71
1123012	11/22/2024	CITY OF HIGHLAND PARK	3,068.28
1123013	11/22/2024	CITY OF PARK CITY	1,246.02
1123014	11/22/2024	CITY OF ZION	1,112.94
1123016	11/22/2024	LAKE COUNTY SHERIFF	5,000.00
1123017	11/22/2024	ATA NATIONAL TITLE GROUP LLC	12.00
1123018	11/22/2024	MARSHALL BURT	20.00
1123019	11/22/2024	ATWOOD RENTALS HVAC LLC	15.00
1123023	11/22/2024	ST JOHNS UNITED CHURCH OF CHRIST	150.00
1123025	11/22/2024	VILLAGE OF ROUND LAKE	1,248.69
1123026	11/22/2024	VILLAGE OF ROUND LAKE BEACH	544.32
1123027	11/22/2024	VILLAGE OF ROUND LAKE PARK	2,346.30
1123028	11/22/2024	WAUCONDA POLICE DEPARTMENT	2,276.21
1123032	11/22/2024	ANDY FRAIN SERVICES INC	107,274.12
1123036	11/22/2024	BAKHTAVAR PRESS	300.00
1123042	11/22/2024	CINTAS CORP	1,896.80
1123046	11/22/2024	CLARK BAIRD SMITH LLP	4,350.00
1123073	11/22/2024	DAVID ETERNO	2,170.25
1123077	11/22/2024	ELEVATOR INSPECTION SERVICE CO INC	739.00
1123081	11/22/2024	GRAYSLAKE FEED SALES INC	660.00
1123082	11/22/2024	GREGORY KOEPPEN	342.10
1123085	11/22/2024	ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY	110.85
1123087	11/22/2024	ILLINOIS STATE POLICE	28.00
1123095	11/22/2024	LAKE COUNTY JUVENILE OFFICERS ASSN	210.00
1123099	11/22/2024	LUZ CARIME PENARANDA ZUNIGA	532.13
1123102	11/22/2024	MARICELA CORTEZ	865.00
1123106	11/22/2024	LANCE CARR	222.00
1123107	11/22/2024	MOTOROLA SOLUTIONS INC	1,067,353.10
1123108	11/22/2024	MOTOROLA SOLUTIONS INC	11,390.00
1123109	11/22/2024	MOTOROLA SOLUTIONS INC	468.00
1123115	11/22/2024	MR INTERPRETING AND TRANSLATING INC.	186.96
1123116	11/22/2024	MYTHICS LLC	32,483.49
1123121	11/22/2024	NORTHEASTERN IL REGIONAL CRIME LAB	843.50
1123125	11/22/2024	OXFORD HOUSE HAWKINS	225.00
1123126	11/22/2024	OXFORD HOUSE TRISTAN	235.00
1123132	11/22/2024	SCRAM SYSTEMS OF ILLINOIS, INC	1,223.75
1123133	11/22/2024	BARONE LTD	800.00
1123135	11/22/2024	STATE'S ATTORNEYS APPELLATE PROSECUTOR	10.00
1123146	11/22/2024	VERSATERM PUBLIC SAFETY US, INC.	3,150.00
1123147	11/22/2024	VILLAGE OF LAKE VILLA	232.47
1123154	11/26/2024	ILLINOIS DEPT OF REVENUE-19035	96.02
1123155	11/26/2024	ILLINOIS DEPT OF REVENUE-19035	80.00
1123156	11/26/2024	ILLINOIS DEPT OF REVENUE-19035	97.22
1123157	11/26/2024	ILLINOIS DEPT OF REVENUE-19035	392.23

1123160	11/27/2024	JAMES K BOORAS	803.66
1123162	11/27/2024	ST. DEMETRIOS GREEK ORTHODOX CHURCH	900.00
1123176	11/27/2024	BAKHTAVAR PRESS	300.00
1123178	11/27/2024	BILL KNIGHT FORD	51,752.98
1123181	11/27/2024	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING SERVICE	350.00
1123182	11/27/2024	CANDACE LEE SARTWELL CSR	63.00
1123189	11/27/2024	DANIEL B SHANES	706.48
1123190	11/27/2024	DEL RE LAW GROUP, P.C.	2,916.67
1123192	11/27/2024	ELEVATOR INSPECTION SERVICE CO INC	188.00
1123197	11/27/2024	GRAYSLAKE FEED SALES INC	903.93
1123200	11/27/2024	HEARTLAND BUSINESS SYSTEMS LLC	5,972.50
1123202	11/27/2024	ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY	49.96
1123203	11/27/2024	ILLINOIS STATE POLICE	6.93
1123206	11/27/2024	LAKE COUNTY FOREST PRESERVE DIST	31,822.07
1123209	11/27/2024	MARICELA CORTEZ	1,110.00
1123210	11/27/2024	MARSHALL SOBER LIVING HOME	225.00
1123213	11/27/2024	MEREDITH BONARIRGO	627.00
1123217	11/27/2024	MYTHICS LLC	34,980.00
1123218	11/27/2024	NICASA NFP	600.04
1123221	11/27/2024	NORTHEASTERN IL REGIONAL CRIME LAB	575.03
1123228	11/27/2024	ROMAINE EMPIRE, INC.	1,288.32
1123234	11/27/2024	TOPS IN DOG TRAINING INC	2,506.00
1123236	11/27/2024	VERIZON WIRELESS	14,066.61
1123238	11/27/2024	VERIZON WIRELESS	76.11

Fund Total: 12,398,817.79

Description: 106-Long Term Capital			
Check Number	Check Date	Payee Name	Check Amount
75900	11/4/2024	TYLER TECHNOLOGIES INC	38,593.43
75963	11/4/2024	CDW GOVERNMENT INC	332,500.00
75978	11/4/2024	CROWE LLP	26,575.00
75983	11/4/2024	AMERICAN FLOOR SHOW	5,300.00
75989	11/4/2024	DELL MARKETING LP	3,197.51
76045	11/4/2024	CDS OFFICE SYSTEMS	155,616.00
76052	11/4/2024	ACTALENT SCIENTIFIC, LLC	3,552.80
76081	11/12/2024	JOSEPH J HENDERSON & SON INC	492,154.33
76103	11/12/2024	TYLER TECHNOLOGIES INC	860.00
76214	11/12/2024	A GORDIAN COMPANY	3,683.53
76229	11/12/2024	ENGINEERED SERVICES, INC	214,070.00
76243	11/18/2024	ACTALENT SCIENTIFIC, LLC	7,207.27
76249	11/18/2024	CDW GOVERNMENT INC	7,830.00
76352	11/18/2024	DELL MARKETING LP	55,921.52
76355	11/18/2024	DELL MARKETING LP	45,314.20
76394	11/25/2024	HOMESTEAD ELECTRICAL CONTRACTING LLC	29,107.33
76462	11/25/2024	FASTER ASSET SOLUTIONS	1,250.00

76530	11/25/2024	MCDONAGH DEMOLITION INC	57,601.23
1122678	11/1/2024	LANDSCAPE FORMS	38,763.90
			Fund Total: 1,519,098.05

Description: 206-Liability Insurance and Risk Fund			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
76058	11/4/2024	RH WINE & CO INC	23,893.94
76100	11/12/2024	RH WINE & CO INC	55,157.15
76429	11/25/2024	FMLASOURCE INC	3,861.05
76432	11/25/2024	RH WINE & CO INC	5,660.00
76433	11/25/2024	RH WINE & CO INC	149,978.07
76565	11/25/2024	A LAW OFFICE OF PHILLIP J OLIVER, P.C.	2,992.50
1122788	11/8/2024	CITY OF ZION	275.00
1122899	11/15/2024	CITY OF ZION	275.00
1122965	11/15/2024	STERICYCLE INC.	1,704.31
1123072	11/22/2024	COWELL SERVICES INC	193,576.19
1123086	11/22/2024	ILLINOIS DEPARTMENT OF	32,580.95
1123110	11/22/2024	MOTOROLA SOLUTIONS INC	26.00
1123112	11/22/2024	MOTOROLA SOLUTIONS INC	26.00
1123113	11/22/2024	MOTOROLA SOLUTIONS INC	26.00
1123136	11/22/2024	STERICYCLE INC.	1,454.52
			Fund Total: 471,486.68

Description: 208-Veterans Assistance Commission			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
76020	11/4/2024	OLYMPIC FLAME RESTAURANT, INC	775.00
76202	11/12/2024	BUSS LANDSCAPE COMPANY, INC.	300.00
76224	11/12/2024	OLYMPIC FLAME RESTAURANT, INC	825.00
76281	11/18/2024	OLYMPIC FLAME RESTAURANT, INC	275.00
76308	11/18/2024	CANON FINANCIAL SERVICES INC	1,886.04
76392	11/25/2024	OLYMPIC FLAME RESTAURANT, INC	450.00
76428	11/25/2024	CANON FINANCIAL SERVICES INC	1,470.89
1122801	11/8/2024	CONSTELLATION NEWENERGY, INC	858.89
1122840	11/8/2024	NORTH SHORE GAS CO	38.60
1122842	11/8/2024	NORTH SHORE GAS CO	43.18
1123130	11/22/2024	RAG CLEANING SERVICE	2,000.00
			Fund Total: 8,922.60

Description: 210-Health Department			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
75906	11/4/2024	NATIONAL COUNCIL FOR MENTAL WELLBEING	24,500.00
75909	11/4/2024	LYNN L BARNETT MD SC	3,780.00
75910	11/4/2024	JRC CONTRACTING LLC	3,220.00
75912	11/4/2024	WAREHOUSE DIRECT	15,103.74
75914	11/4/2024	STANBIO LABORATORY	3,704.27

75921	11/4/2024	JENNIFER JONES	350.00
75931	11/4/2024	CLEAN-TECH COMPANY, LLC	60,726.67
75936	11/4/2024	MIRIAM JEANNETTE ARGUETA	25.00
75938	11/4/2024	ASSURED HEALTHCARE STAFFING	5,654.96
75940	11/4/2024	STAT INFORMATIC SOLUTIONS	32,947.79
75964	11/4/2024	MEDLINE INDUSTRIES INC	10,646.36
75967	11/4/2024	EXPRESS SERVICES INC	4,491.59
76000	11/4/2024	GRAPHIC PARTNERS INC	783.00
76014	11/4/2024	AMAZON.COM SERVICES INC	114.40
76017	11/4/2024	DENTAL FIX RX	149.00
76018	11/4/2024	BOS OF ILLINOIS, INC	4,074.70
76027	11/4/2024	ALAN JOSEPHSEN CO., INC.	495.30
76032	11/4/2024	RUSSO POWER EQUIPMENT	5,782.14
76034	11/4/2024	AMERISOURCE BERGEN CORP	1,333.24
76061	11/4/2024	DELICIOUS UNLIMITED CO	1,299.28
76063	11/12/2024	BATTERIES PLUS BULB	42.99
76072	11/12/2024	ROSALIND FRANKLIN UNIVERSITY OF MEDICINE	8,053.68
76073	11/12/2024	ROSALIND FRANKLIN UNIVERSITY OF MEDICINE	9,395.97
76076	11/12/2024	RUSSO POWER EQUIPMENT	157.96
76078	11/12/2024	AMERISOURCE BERGEN CORP	1,179.56
76079	11/12/2024	US FOODS	1,474.03
76085	11/12/2024	OTTAWA DENTAL LAB OF WI	6,073.62
76094	11/12/2024	CARAHSOFT TECHNOLOGY CORPORATION	46,315.79
76095	11/12/2024	SUPERIOR HEALTH LINENS	178.52
76099	11/12/2024	ULINE INC	285.98
76101	11/12/2024	DELICIOUS UNLIMITED CO	6,709.21
76106	11/12/2024	NEXTGEN HEALTHCARE INC	9,430.15
76110	11/12/2024	ROUND LAKE MEDICAL IMAGING	425.14
76111	11/12/2024	EXPRESS SERVICES INC	9,672.72
76113	11/12/2024	CIOX HEALTH LLC	1,100.75
76118	11/12/2024	UNIFIRST CORPORATION	33.11
76123	11/12/2024	KRISTEN MITTL POLLINA	110.99
76124	11/12/2024	JON-DON LLC	421.94
76128	11/12/2024	MONTERREY SECURITY CONSULTANTS INC	35,401.90
76129	11/12/2024	FRANK BELMONTE	123.45
76130	11/12/2024	AMAZON.COM SERVICES INC	1,573.41
76132	11/12/2024	INTEGRATED IMAGING CONSULTANTS LLC	6,274.15
76136	11/12/2024	SEAL ANALYTICAL INC	1,438.50
76141	11/12/2024	MENARDS	699.70
76144	11/12/2024	CDW GOVERNMENT INC	1,089.54
76145	11/12/2024	LIBERTYVILLE IMAGING ASSOC	968.40
76149	11/12/2024	DK ORGANICS LLC	182.98
76152	11/12/2024	ALERT MEDIA INC	6,608.66
76161	11/12/2024	DIRECT ENERGY BUSINESS	8,075.08
76168	11/12/2024	MEDLINE INDUSTRIES INC	636.17

76172	11/12/2024	CARLTON B HAGSTROM DDS	128.14
76173	11/12/2024	ACCURATE EMPLOYMENT SCREENING, LLC	963.18
76176	11/12/2024	RACHEL MCDOWELL	127.74
76188	11/12/2024	MCDONOUGH MECHANICAL SVCS INC	91,955.33
76190	11/12/2024	TIMOTHY E SASHKO	319.43
76193	11/12/2024	AHW LLC	89.25
76196	11/12/2024	CURRIE MOTORS FRANKFORT, INC	94,866.00
76199	11/12/2024	SUSAN NEVIN	3,916.67
76204	11/12/2024	PRECISION CONTROL SYSTEMS OF CHICAGO INC	8,646.00
76205	11/12/2024	NATIONAL BAND AND TAG	12,323.00
76209	11/12/2024	KLUBER INC	3,220.50
76211	11/12/2024	WAREHOUSE DIRECT	1,930.83
76212	11/12/2024	SANDRA LARSON	112.73
76223	11/12/2024	GASTROENTEROLOGISTS LTD	4,025.88
76231	11/12/2024	PARKER HANNIFIN BIOSCIENCE & WATER FILTRATION	457.83
76237	11/18/2024	COVETRUS	683.98
76252	11/18/2024	JRSF REALTY	803.00
76254	11/18/2024	WAREHOUSE DIRECT	2,450.47
76259	11/18/2024	MEDLINE INDUSTRIES INC	27,582.74
76283	11/18/2024	ISLAND LAKE VETERINARY CLINIC PC	179.10
76292	11/18/2024	ASSURED HEALTHCARE STAFFING	2,726.11
76301	11/18/2024	IRIS TELEHEALTH MEDICAL GROUP, P.A.	36,832.00
76306	11/18/2024	SUPERIOR HEALTH LINENS	114.03
76307	11/18/2024	JAMES W SMITH PRINTING COMPANY	25.00
76308	11/18/2024	CANON FINANCIAL SERVICES INC	11,687.11
76320	11/18/2024	DELICIOUS UNLIMITED CO	1,669.06
76333	11/18/2024	EXPRESS SERVICES INC	4,420.80
76335	11/18/2024	UBER HEALTH, LLC	1,363.24
76342	11/18/2024	TK ELEVATOR CORPORATION	1,333.00
76343	11/18/2024	CERTIFIED SERVICES INC	59.45
76344	11/18/2024	LANGUAGE LINE SERVICES INC	16,090.68
76356	11/18/2024	CHICAGO TRIBUNE MEDIA GROUP	20.57
76361	11/18/2024	DR VANESSA YEAGER	2,142.00
76364	11/18/2024	AMAZON.COM SERVICES INC	3,729.72
76370	11/18/2024	ALAN JOSEPHSEN CO., INC.	354.00
76374	11/25/2024	ROSALIND FRANKLIN UNIVERSITY OF MEDICINE	5,726.00
76386	11/25/2024	BONNIE BROOK APARTMENTS	2,404.00
76399	11/25/2024	COVETRUS	330.40
76401	11/25/2024	DK ORGANICS LLC	70.20
76405	11/25/2024	AMERISOURCE BERGEN CORP	4.13
76406	11/25/2024	US FOODS	1,006.49
76415	11/25/2024	TRI STATE APARTMENTS LLC	3,935.00
76419	11/25/2024	SHI INTERNATIONAL CORP	7,367.90
76420	11/25/2024	JAMES W SMITH PRINTING COMPANY	100.00
76422	11/25/2024	RELATIENT INC	3,868.83

76423	11/25/2024	JC LICHT LLC	3,088.03
76424	11/25/2024	SACS INVESTMENT GROUP LLC	765.00
76427	11/25/2024	LCRDC - MULTIFAMILY, LLC	700.00
76428	11/25/2024	CANON FINANCIAL SERVICES INC	237.03
76431	11/25/2024	HOH WATER TECHNOLOGY	280.41
76436	11/25/2024	WAYSTAR, INC	1,208.86
76437	11/25/2024	LYNN L BARNETT MD SC	7,560.00
76439	11/25/2024	JRSF REALTY	2,996.00
76442	11/25/2024	DELICIOUS UNLIMITED CO	2,367.43
76446	11/25/2024	AVAILITY, LLC	376.80
76448	11/25/2024	MODIO HEALTH, INC	1,070.00
76463	11/25/2024	TAKE ACTION CPR	1,100.00
76465	11/25/2024	MENARDS	2,773.74
76466	11/25/2024	PARK TERRACE APARTMENTS	5,270.00
76470	11/25/2024	EXPRESS SERVICES INC	4,412.65
76471	11/25/2024	WOODLANDS OF MUNDELEIN APARTMENTS	1,145.00
76473	11/25/2024	CONSTELLATION NEW ENERGY GAS DIVISION, INC	4,792.20
76474	11/25/2024	WEX BANK	1,754.46
76476	11/25/2024	MEDICAL TECHNOLOGY SOLUTIONS LLC	68,910.55
76477	11/25/2024	MINROH ENTERPRISES LLC	519.00
76480	11/25/2024	212 N COUNTY STREET LLC	792.00
76490	11/25/2024	LIBERTYVILLE IMAGING ASSOC	1,181.81
76493	11/25/2024	GRAINGER INDUSTRIAL SUPPLY	15.14
76494	11/25/2024	MK INDUSTRIES INC	3,147.00
76495	11/25/2024	MENARDS	111.02
76500	11/25/2024	TECO - THOMAS TIMM	1,855.00
76501	11/25/2024	CLEAN-TECH COMPANY, LLC	60,726.67
76506	11/25/2024	MEDLINE INDUSTRIES INC	1,334.59
76509	11/25/2024	MCDONOUGH MECHANICAL SVCS INC	7,555.30
76512	11/25/2024	REAL INVEST INC	6,228.00
76515	11/25/2024	OTIS ELEVATOR	950.00
76516	11/25/2024	INTELLIGENT MEDICAL OBJECTS INC	10,710.00
76517	11/25/2024	AMAZON.COM SERVICES INC	2,501.47
76518	11/25/2024	SNPATEL LLC	975.00
76519	11/25/2024	PIONEER FLATS LLC	1,350.00
76522	11/25/2024	ASSURED HEALTHCARE STAFFING	3,322.83
76524	11/25/2024	OFFICE OF JUSTICE PROGRAMS	45.47
76526	11/25/2024	PRECISION CONTROL SYSTEMS OF CHICAGO INC	11,348.00
76527	11/25/2024	VILLAGE OF ROUND LAKE PARK	67.55
76528	11/25/2024	REGENCY VILLAGE PARTNERSHIP	2,960.00
76535	11/25/2024	DAVIS BANCORP, INC	2,159.17
76547	11/25/2024	PLANET DDS	1,485.00
76553	11/25/2024	GENESEE LLC	2,008.00
76554	11/25/2024	UBER HEALTH, LLC	65.35
76556	11/25/2024	ASPEN FENCE CO	4,980.00

1122602	11/1/2024	FAUSTA HEREDIA	37.90
1122617	11/1/2024	CABAY & CO INC	295.66
1122637	11/1/2024	CITY OF WAUKEGAN	18.51
1122644	11/1/2024	COMMONWEALTH EDISON CO	85.87
1122645	11/1/2024	COMMONWEALTH EDISON CO	43.58
1122646	11/1/2024	COMMONWEALTH EDISON CO	60.28
1122647	11/1/2024	COMMONWEALTH EDISON CO	49.39
1122653	11/1/2024	DYNASOL INDUSTRIES LLC	216.00
1122664	11/1/2024	HEALTH MANAGEMENT ASSOCIATES	24,900.00
1122672	11/1/2024	INTERVET INC	1,418.00
1122688	11/1/2024	MARIA D GUTIERREZ	56.10
1122694	11/1/2024	MK INDUSTRIES INC	4,699.00
1122704	11/1/2024	PACE ANALYTICAL SERVICES LLC	214.00
1122710	11/1/2024	RINGCENTRAL, INC	224.30
1122713	11/1/2024	SANOFI PASTEUR INC	37,114.57
1122720	11/1/2024	UNITED PARCEL SERVICE	6.90
1122733	11/1/2024	WAUKEGAN SAFE & LOCK	336.00
1122743	11/8/2024	ADVOCATE CONDELL MEDICAL CENTER	20,113.33
1122745	11/8/2024	DEERBROOK MEDICAL ASSOCIATES	161.74
1122748	11/8/2024	LAKE COUNTY NEUROLOGICAL ASSOC LTD	300.48
1122749	11/8/2024	LAKE COUNTY SURGEONS	415.59
1122750	11/8/2024	LAKE SHORE PATHOLOGISTS	351.28
1122751	11/8/2024	MEDICAL EYE SERVICES LTD	87.77
1122752	11/8/2024	MIDWESTERN REGIONAL MEDICAL CENTER	2,053.10
1122754	11/8/2024	NORTHWESTERN LAKE FOREST HOSPITAL	1,692.35
1122755	11/8/2024	OMAR DALLOUL MD	161.74
1122756	11/8/2024	PATIENT FIRST SC	1,658.21
1122757	11/8/2024	THOMAS AND THOMAS MED	650.14
1122758	11/8/2024	WAUKEGAN CLINIC CORP	1,055.24
1122759	11/8/2024	WAUKEGAN ILLINOIS HOSPITAL CO	4,891.63
1122760	11/8/2024	ACE HARDWARE INC	228.27
1122766	11/8/2024	AT & T	21,084.35
1122768	11/8/2024	AT&T MOBILITY II, LLC	14.64
1122771	11/8/2024	BENCO DENTAL CO	21,200.22
1122773	11/8/2024	BURRIS EQUIPMENT CO INC	1,262.00
1122775	11/8/2024	CHICAGO TRIBUNE MEDIA GROUP	18.86
1122776	11/8/2024	CHRISTINA R CERK	116.08
1122777	11/8/2024	CINTAS CORP	67.83
1122778	11/8/2024	CITY OF NORTH CHICAGO	64.13
1122791	11/8/2024	COMMONWEALTH EDISON CO	112.84
1122794	11/8/2024	COMMONWEALTH EDISON CO	65.27
1122795	11/8/2024	COMMONWEALTH EDISON CO	37.71
1122796	11/8/2024	COMMONWEALTH EDISON CO	24.89
1122797	11/8/2024	COMMONWEALTH EDISON CO	29.36
1122798	11/8/2024	COMMONWEALTH EDISON CO	107.03

1122799	11/8/2024	COMMONWEALTH EDISON CO	50.56
1122800	11/8/2024	COMMONWEALTH EDISON CO	20.36
1122810	11/8/2024	GORDON FOOD SERVICE, INC	843.26
1122814	11/8/2024	HENRY SCHEIN INC	1,610.00
1122826	11/8/2024	LAKE COUNTY PIPE & SUPPLY CO	139.68
1122828	11/8/2024	LEWIS PRODUCE MARKET #2 INC	54.71
1122829	11/8/2024	LUCILLE DEVAUX	131.76
1122830	11/8/2024	MANAGED RESOURCES INC	18,221.25
1122835	11/8/2024	NICHOLAS SOULAKIS	140.20
1122836	11/8/2024	NORTH SHORE GAS CO	29.08
1122837	11/8/2024	NORTH SHORE GAS CO	24.91
1122838	11/8/2024	NORTH SHORE GAS CO	29.29
1122839	11/8/2024	NORTH SHORE GAS CO	10.97
1122841	11/8/2024	NORTH SHORE GAS CO	17.26
1122843	11/8/2024	NORTH SHORE SIGN CO INC	6,890.00
1122845	11/8/2024	ORKIN EXTERMINATING CO INC	527.99
1122848	11/8/2024	PACE ANALYTICAL SERVICES LLC	738.00
1122855	11/8/2024	SANOPI PASTEUR INC	41,859.67
1122866	11/8/2024	UNITED PARCEL SERVICE	224.62
1122868	11/8/2024	VERIZON WIRELESS	1,692.86
1122869	11/8/2024	VERIZON WIRELESS	5,773.48
1122872	11/8/2024	VERIZON WIRELESS	2,089.05
1122874	11/8/2024	VERIZON WIRELESS	2,125.38
1122879	11/8/2024	WAUKEGAN SAFE & LOCK	385.00
1122880	11/8/2024	WILDWOOD SERVICE CENTER INC	250.00
1122885	11/15/2024	XAVIER W PARRENO	237.55
1122887	11/15/2024	AEROTEK	2,910.24
1122891	11/15/2024	AT & T	5,756.26
1122893	11/15/2024	BENCO DENTAL CO	9,316.32
1122894	11/15/2024	BLUE & CO LLC	1,650.00
1122904	11/15/2024	COMMONWEALTH EDISON CO	36.55
1122916	11/15/2024	EYEPACS LLC	1,007.00
1122932	11/15/2024	LAKE COUNTY MOVERS INC	280.00
1122934	11/15/2024	LEWIS SEIDENBERG DVM	1,603.75
1122936	11/15/2024	LUCYS APPLIANCES INC	788.00
1122941	11/15/2024	MCDERMOTT CENTER	500.00
1122944	11/15/2024	KASSANDRA VAZQUEZ	216.41
1122945	11/15/2024	ANNA KARPES	40.00
1122946	11/15/2024	LIBERTYVILLE POLICE DEPARTMENT	125.00
1122955	11/15/2024	PARENTS AGAINST VAPING E-CIGARETTES	1,500.00
1122956	11/15/2024	PERSPECTIVE ENTERPRISES	164.00
1122958	11/15/2024	PREMIER VETERINARY GROUP	165.00
1122969	11/15/2024	TOTAL ACCESS GROUP	1,128.00
1122972	11/15/2024	ULTRADENT PRODUCTS INC	560.80
1122973	11/15/2024	UNITED PARCEL SERVICE	6.90

1122975	11/15/2024	VERIZON WIRELESS	3,904.82
1122980	11/15/2024	WESTERN WATERPROOFING COMPANY	227,941.59
1123015	11/22/2024	GEETHA H REDDY MD FACC	150.74
1123021	11/22/2024	RETINA INSTITUTE OF ILLINOIS PC	584.90
1123024	11/22/2024	THOMAS AND THOMAS MED	762.70
1123029	11/22/2024	2018 IAVF TIMBER OAKS LLC	3,157.00
1123030	11/22/2024	ACE HARDWARE INC	179.57
1123031	11/22/2024	AMERICAN MESSAGING	184.91
1123035	11/22/2024	AVON TOWNSHIP	1,765.87
1123037	11/22/2024	BENCO DENTAL CO	130.79
1123042	11/22/2024	CINTAS CORP	45.74
1123044	11/22/2024	CITY OF NORTH CHICAGO	64.13
1123045	11/22/2024	CITY OF ZION	259.65
1123063	11/22/2024	COMMONWEALTH EDISON CO	34.72
1123064	11/22/2024	COMMONWEALTH EDISON CO	54.13
1123065	11/22/2024	COMMONWEALTH EDISON CO	35.45
1123066	11/22/2024	COMMONWEALTH EDISON CO	70.49
1123067	11/22/2024	COMMONWEALTH EDISON CO	47.23
1123068	11/22/2024	COMMONWEALTH EDISON CO	41.34
1123069	11/22/2024	COMMONWEALTH EDISON CO	20.13
1123070	11/22/2024	COMMONWEALTH EDISON CO	31.30
1123071	11/22/2024	CONSTELLATION NEWENERGY, INC	5,641.85
1123074	11/22/2024	DKI ZION LLC	271.00
1123078	11/22/2024	FEDERAL EXPRESS CORPORATION	51.12
1123079	11/22/2024	GOODMAN ELECTRIC SUPPLY	621.83
1123083	11/22/2024	GROOT RECYCLING & WASTE SERV	168.18
1123090	11/22/2024	JOSHUA NATHAN	600.00
1123096	11/22/2024	LCRDC - GC, LLC	1,000.00
1123098	11/22/2024	LEWIS PRODUCE MARKET #2 INC	164.67
1123118	11/22/2024	NORTH SHORE GAS CO	28.87
1123119	11/22/2024	NORTH SHORE GAS CO	45.34
1123120	11/22/2024	NORTH SHORE GAS CO	51.07
1123123	11/22/2024	ORKIN EXTERMINATING CO INC	443.94
1123129	11/22/2024	PDA REALTY LLC	3,890.33
1123136	11/22/2024	STERICYCLE INC.	1,741.67
1123141	11/22/2024	TERRENCE UPTON	5,372.00
1123142	11/22/2024	THE BEACON GROUP	1,664.00
1123144	11/22/2024	UNITED PARCEL SERVICE	214.14
1123149	11/22/2024	VILLAGE OF ROUND LAKE BEACH	422.63
1123151	11/22/2024	WAUKEGAN SAFE & LOCK	882.00
1123158	11/27/2024	BRYNDA, ANETA	158.79
1123161	11/27/2024	LAKE SHORE PATHOLOGISTS	56.97
1123164	11/27/2024	NORTHWESTERN LAKE FOREST HOSPITAL	3,990.12
1123165	11/27/2024	PATIENT FIRST SC	2,518.65
1123166	11/27/2024	WAUKEGAN CLINIC CORP	1,028.15

1123167	11/27/2024	WAUKEGAN ILLINOIS HOSPITAL CO	6,749.89
1123168	11/27/2024	WINN, SARAH	295.47
1123169	11/27/2024	XAVIER W PARRENO	800.86
1123170	11/27/2024	ACE HARDWARE INC	17.99
1123171	11/27/2024	AEROTEK	1,001.20
1123174	11/27/2024	ANTIOCH VETERINARY MANAGEMENT LLC	345.00
1123177	11/27/2024	BELLS ULTIMATE TRUCK OUTFITTER	9,300.00
1123180	11/27/2024	BURRIS EQUIPMENT CO INC	1,322.25
1123183	11/27/2024	CINTAS CORP	23.13
1123194	11/27/2024	GORDON FOOD SERVICE, INC	1,028.58
1123195	11/27/2024	GRAND ANIMAL HOSPITAL INC	315.00
1123199	11/27/2024	HEALTH MANAGEMENT ASSOCIATES	12,450.00
1123204	11/27/2024	INTERVET INC	2,094.00
1123207	11/27/2024	LAKES ANIMAL CLINIC	1,600.00
1123212	11/27/2024	MEDPRO WASTE DISPOSAL LLC	212.10
1123216	11/27/2024	MOTOROLA SOLUTIONS INC	608.00
1123219	11/27/2024	NORTH SHORE GAS CO	18.83
1123220	11/27/2024	NORTH SHORE GAS CO	38.41
1123222	11/27/2024	NOTIFYMD	1,461.72
1123223	11/27/2024	ORPHANS OF THE STORM	2,100.00
1123224	11/27/2024	PACE ANALYTICAL SERVICES LLC	1,043.40
1123233	11/27/2024	THE ANIMAL HOSPITAL OF GURNEE	345.00
1123242	11/27/2024	WAUKEGAN SAFE & LOCK	98.00

Fund Total: 1,518,115.15

Description: 212-Stormwater Management			
Check Number	Check Date	Payee Name	Check Amount
76046	11/4/2024	HIGHLAND LAKE PROPERTY OWNERS ASSOCIATION	5,317.86
76264	11/18/2024	MANHARD CONSULTING LTD	18,738.75
76276	11/18/2024	MILLER, HALL & TRIGGS, LLC	1,914.00
76315	11/18/2024	CHRISTOPHER BURKE ENGINEERING	36,448.25
76534	11/25/2024	DBA HILLCREST PROPERTY MANAGEMENT	11,653.00
76546	11/25/2024	CHRISTOPHER BURKE ENGINEERING	16,744.29
1122603	11/1/2024	NIELSEN ENTERPRISES INC	15,031.19
1122609	11/1/2024	ACE HARDWARE INC	5.95
1122618	11/1/2024	CAMOSY INC	4,100.00
1122657	11/1/2024	FOX WATERWAY AGENCY	5,000.00
1122667	11/1/2024	HEY & ASSOCIATES INC	40,812.73
1122689	11/1/2024	ADVOCATE AURORA HEALTH	2,300.00
1122690	11/1/2024	SCOTT SEGER	500.00
1122873	11/8/2024	VERIZON WIRELESS	627.08
1122923	11/15/2024	HEY & ASSOCIATES INC	2,495.00
1122976	11/15/2024	VILLAGE OF ISLAND LAKE	10,350.00
1123039	11/22/2024	BLECK ENGINEERING CO INC	48,354.00
1123084	11/22/2024	HEY & ASSOCIATES INC	792.06

1123170	11/27/2024	ACE HARDWARE INC	107.95
1123198	11/27/2024	HAMPTON LENZINI & RENWICK INC	500.00
1123201	11/27/2024	HEY & ASSOCIATES INC	27,994.12
1123226	11/27/2024	PARK DISTRICT OF HIGHLAND PARK	240.00
1123240	11/27/2024	VILLAGE OF LIBERTYVILLE	240.00
1123241	11/27/2024	WARREN TOWNSHIP	3,450.00
Fund Total: 253,716.23			
Description: 214-Division of Transportation			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
75961	11/4/2024	LAKE COUNTY HOSE & EQUIPMENT	442.14
76014	11/4/2024	AMAZON.COM SERVICES INC	19.38
76024	11/4/2024	LIBERTYVILLE LINCOLN SALES	514.64
76074	11/12/2024	LIBERTYVILLE LINCOLN SALES	205.14
76089	11/12/2024	MCCANN INDUSTRIES INC	1,212.00
76112	11/12/2024	RUSH TRUCK CENTER	1,631.88
76130	11/12/2024	AMAZON.COM SERVICES INC	630.18
76131	11/12/2024	AL WARREN OIL COMPANY INC	8,476.26
76147	11/12/2024	POMPS TIRE SERVICE	15,841.64
76169	11/12/2024	SAUBER MANUFACTURING CO	15,361.86
76174	11/12/2024	K & S TIRE RECYCLING INC	551.22
76189	11/12/2024	NAPLETON FORD	582.70
76230	11/12/2024	HERITAGE-CRYSTAL CLEAN LLC	1,040.42
76246	11/18/2024	LAKE COUNTY HOSE & EQUIPMENT	903.86
76257	11/18/2024	THE AUTO GLASS SHOP INC	385.00
76261	11/18/2024	SAUBER MANUFACTURING CO	326.00
76266	11/18/2024	ZORN COMPRESSOR & EQUIPMENT	581.92
76284	11/18/2024	LIBERTYVILLE LINCOLN SALES	235.77
76365	11/18/2024	AL WARREN OIL COMPANY INC	419.75
76428	11/25/2024	CANON FINANCIAL SERVICES INC	668.11
76467	11/25/2024	LAKE COUNTY HOSE & EQUIPMENT	526.52
76474	11/25/2024	WEX BANK	12,469.88
76491	11/25/2024	LIBERTYVILLE LINCOLN SALES	258.83
76511	11/25/2024	NAPLETON FORD	2,189.40
76517	11/25/2024	AMAZON.COM SERVICES INC	1,287.83
76532	11/25/2024	AL WARREN OIL COMPANY INC	7,770.74
76545	11/25/2024	CRYSTAL MAINTENANCE PLUS CORP	2,160.00
76561	11/25/2024	ACCENT LANDSCAPE DESIGN	2,045.00
76564	11/25/2024	CHICAGO PARTS & SOUND	295.00
1122681	11/1/2024	LIBERTYVILLE CAR SPA INC	350.70
1122691	11/1/2024	NEWPORT TOWNSHIP FIRE PROTECTION DISTRICT	500.00
1122700	11/1/2024	NORTHWEST TRUCKS INC	252.46
1122717	11/1/2024	THE ANIMAL HOSPITAL OF GURNEE	475.00
1122734	11/1/2024	WILDWOOD SERVICE CENTER INC	1,027.50
1122785	11/8/2024	CITY OF WAUKEGAN	60.00

1122786	11/8/2024	CITY OF WAUKEGAN	14,394.74
1122821	11/8/2024	JX ENTERPRISES	6,931.86
1122844	11/8/2024	NORTHWEST TRUCKS INC	183.08
1122849	11/8/2024	PARK PLACE HAND CAR WASH	54.00
1122853	11/8/2024	RLB HYDRAULIC SERVICES INC	1,516.20
1122856	11/8/2024	SEILER INSTRUMENT AND MFG. CO., INC	540.00
1122876	11/8/2024	VILLAGE OF LIBERTYVILLE	2,453.23
1122929	11/15/2024	JX ENTERPRISES	1,835.58
1122967	11/15/2024	TERMINAL SUPPLY CO INC	1,181.24
1122981	11/15/2024	WILDWOOD SERVICE CENTER INC	223.00
1123022	11/22/2024	SECRETARY OF STATE	316.00
1123038	11/22/2024	BERRY TIRE CO	696.00
1123091	11/22/2024	JX ENTERPRISES	1,916.45
1123114	11/22/2024	MOTOROLA SOLUTIONS INC	4,148.00
1123122	11/22/2024	NORTHWEST TRUCKS INC	52.99
1123127	11/22/2024	PARK PLACE HAND CAR WASH	735.00
1123134	11/22/2024	STANDARD EQUIPMENT CO	2,309.40
1123140	11/22/2024	TERMINAL SUPPLY CO INC	41.76
1123143	11/22/2024	TRANSMISSION SOLUTIONS INC	1,420.00
1123186	11/27/2024	CITY OF WAUKEGAN	20,320.86
1123187	11/27/2024	CONSTELLATION NEWENERGY, INC	8,734.65
1123205	11/27/2024	JX ENTERPRISES	630.98
1123208	11/27/2024	LIBERTYVILLE CAR SPA INC	597.25
1123230	11/27/2024	STANDARD EQUIPMENT CO	1,631.72
1123239	11/27/2024	VILLAGE OF BUFFALO GROVE	10.16

Fund Total: 154,572.88

Description: 216-Hulse Detention Center .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
75954	11/4/2024	LANTER DISTRIBUTING LLC	183.04
76033	11/4/2024	COMPASS GROUP USA INC	46.50
76048	11/4/2024	SUPERIOR HEALTH LINENS	292.33
76077	11/12/2024	COMPASS GROUP USA INC	10.00
76091	11/12/2024	ALPHA BAKING COMPANY INC	173.59
76095	11/12/2024	SUPERIOR HEALTH LINENS	385.76
76115	11/12/2024	WEX BANK	113.11
76155	11/12/2024	PROSPECT MUSIC THERAPY LLC	560.00
76250	11/18/2024	RAY O'HERRON CO INC	5,037.90
76294	11/18/2024	TIMEKEEPING SYSTEMS INC	250.00
76296	11/18/2024	AVERUS INC	43.00
76297	11/18/2024	ALPHA BAKING COMPANY INC	96.71
76366	11/18/2024	VANGUARD ARCHIVES LLC	143.72
76418	11/25/2024	SUPERIOR HEALTH LINENS	672.08
76428	11/25/2024	CANON FINANCIAL SERVICES INC	264.45
76472	11/25/2024	ECOLAB INC	78.17

76479	11/25/2024	OPEN STUDIO PROJECT	2,925.00
76539	11/25/2024	PROSPECT MUSIC THERAPY LLC	840.00
76549	11/25/2024	INC.	50.00
76555	11/25/2024	LANTER DISTRIBUTING LLC	147.84
1122810	11/8/2024	GORDON FOOD SERVICE, INC	2,311.21
1122858	11/8/2024	SORENSEN PRODUCE CO	1,099.60
1122870	11/8/2024	VERIZON WIRELESS	189.40
1122919	11/15/2024	GORDON FOOD SERVICE, INC	266.25
1122963	11/15/2024	SORENSEN PRODUCE CO	299.50
1123111	11/22/2024	MOTOROLA SOLUTIONS INC	224.00
1123229	11/27/2024	SORENSEN PRODUCE CO	536.50
1123237	11/27/2024	VERIZON WIRELESS	189.40
Fund Total:			17,429.06

Description: 220-TB Clinic			
Check Number	Check Date	Payee Name	Check Amount
75931	11/4/2024	CLEAN-TECH COMPANY, LLC	996.24
76092	11/12/2024	R&S NORTHEAST LLC	3,044.35
76308	11/18/2024	CANON FINANCIAL SERVICES INC	152.85
76344	11/18/2024	LANGUAGE LINE SERVICES INC	42.12
76473	11/25/2024	CONSTELLATION NEW ENERGY GAS DIVISION, INC	73.65
76476	11/25/2024	MEDICAL TECHNOLOGY SOLUTIONS LLC	689.45
76501	11/25/2024	CLEAN-TECH COMPANY, LLC	996.24
76517	11/25/2024	AMAZON.COM SERVICES INC	71.94
76535	11/25/2024	DAVIS BANCORP, INC	105.33
1122766	11/8/2024	AT & T	212.97
1122891	11/15/2024	AT & T	58.15
1122975	11/15/2024	VERIZON WIRELESS	174.96
1123071	11/22/2024	CONSTELLATION NEWENERGY, INC	5,936.04
Fund Total:			12,554.29

Description: 232-Bridge Tax			
Check Number	Check Date	Payee Name	Check Amount
75980	11/4/2024	CIORBA GROUP INC	36,055.13
76208	11/12/2024	KIRSCHHOFFER TRUCK SERVICE INC	2,788.98
76248	11/18/2024	BERGER EXCAVATING CONTRACTORS, INC	266,779.14
76321	11/18/2024	JHWETCO.COM, INC	1,200.00
76383	11/25/2024	KIRSCHHOFFER TRUCK SERVICE INC	2,310.00
1122812	11/8/2024	HAMPTON LENZINI & RENWICK INC	39,562.02
1122816	11/8/2024	HEY & ASSOCIATES INC	1,807.90
1122859	11/8/2024	SUPER AGGREGATES	2,650.00
1123137	11/22/2024	SUPER AGGREGATES	1,920.00
1123198	11/27/2024	HAMPTON LENZINI & RENWICK INC	23,952.56
1123231	11/27/2024	SUPER AGGREGATES	870.00
Fund Total:			379,895.73

Description: 234-Matching Tax			
Check Number	Check Date	Payee Name	Check Amount
75986	11/4/2024	IMEG CORP	4,600.00
76002	11/4/2024	HUFF & HUFF INC	2,382.50
76076	11/12/2024	RUSSO POWER EQUIPMENT	55.98
76119	11/12/2024	IMEG CORP	5,988.89
76130	11/12/2024	AMAZON.COM SERVICES INC	63.99
76143	11/12/2024	GRAINGER INDUSTRIAL SUPPLY	448.18
76170	11/12/2024	PETER BAKER & SON CO	165.00
76305	11/18/2024	TRANSYSTEMS CORPORATION	42,920.11
76396	11/25/2024	RUSSO POWER EQUIPMENT	88.97
76412	11/25/2024	PETER BAKER & SON CO	166,712.47
76440	11/25/2024	LUCKY LOCATORS INC	310.00
76451	11/25/2024	SCHROEDER ASPHALT SERVICES INC	44,217.92
76465	11/25/2024	MENARDS	56.90
76488	11/25/2024	GRAINGER INDUSTRIAL SUPPLY	13.06
1122593	11/1/2024	ALFRED A WESTERMAN	3,100.00
1122656	11/1/2024	FISCHER BROS FRESH	662.00
1122686	11/1/2024	MATERIAL SOLUTIONS LABORATORY	5,369.00
1122747	11/8/2024	JUAN A MUNOZ	1,000.00
1122851	11/8/2024	RAY SCHRAMER & CO	866.91
1122859	11/8/2024	SUPER AGGREGATES	940.00
1123081	11/22/2024	GRAYSLAKE FEED SALES INC	1,582.40
1123084	11/22/2024	HEY & ASSOCIATES INC	413.75
1123131	11/22/2024	RAY SCHRAMER & CO	391.41
1123137	11/22/2024	SUPER AGGREGATES	1,100.00
1123211	11/27/2024	MATERIAL SOLUTIONS LABORATORY	11,975.00
			Fund Total: 295,424.44
Description: 250-Probation Services Fee .			
Check Number	Check Date	Payee Name	Check Amount
75959	11/4/2024	GERALD H BLAIN MS LCPC	160.00
76015	11/4/2024	VANGUARD ARCHIVES LLC	233.00
76062	11/12/2024	POWERDMS, INC	653.04
76115	11/12/2024	WEX BANK	2,002.86
76133	11/12/2024	VANGUARD ARCHIVES LLC	74.50
76140	11/12/2024	GERALD H BLAIN MS LCPC	805.00
76146	11/12/2024	NATIONAL TEST SYSTEMS	7,361.00
76245	11/18/2024	GERALD H BLAIN MS LCPC	40.00
76304	11/18/2024	DR. SHINHOSTER, PSY.D. LLC	662.50
76309	11/18/2024	ADELANTE PC	3,580.00
76345	11/18/2024	GENOA A QOL HEALTHCARE COMPANY	28.99
76393	11/25/2024	PRAIRIE STATE LEGAL SERVICES INC	10,721.77
76533	11/25/2024	VANGUARD ARCHIVES LLC	74.50

1122698	11/1/2024	NICASA NFP	400.00
1122744	11/8/2024	CHICAGO TRANSIT AUTHORITY	300.00
1122870	11/8/2024	VERIZON WIRELESS	2,384.85
1122881	11/8/2024	ZACHARIAS SEXUAL ABUSE CENTER	11,630.52
1122962	11/15/2024	SOLUTION SPECIALTIES INC	5,247.00
1122979	11/15/2024	WEST PUBLISHING CORPORATION	295.99
1123218	11/27/2024	NICASA NFP	400.00
1123237	11/27/2024	VERIZON WIRELESS	2,325.48

Fund Total: 49,381.00

Description: 252-Law Library

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
76044	11/4/2024	ILL INSTITUTE FOR CONTINUING	357.50
76087	11/12/2024	ILL INSTITUTE FOR CONTINUING	150.00
1122979	11/15/2024	WEST PUBLISHING CORPORATION	12,820.00

Fund Total: 13,327.50

Description: 255-Neutral Site Custody Exchange Fee

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
75995	11/4/2024	A SAFE PLACE	42,400.67

Fund Total: 42,400.67

Description: 256-Court Automation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
76285	11/18/2024	STORCOM INC	564.00
76404	11/25/2024	STORCOM INC	929.25
1122693	11/1/2024	MISSION CRITICAL PARTNERS LLC	17,527.60
1122769	11/8/2024	ATLIS LLC	2,062.50
1122870	11/8/2024	VERIZON WIRELESS	746.57
1122979	11/15/2024	WEST PUBLISHING CORPORATION	6,098.00
1123175	11/27/2024	ATLIS LLC	2,662.50
1123237	11/27/2024	VERIZON WIRELESS	647.33

Fund Total: 31,237.75

Description: 257-Circuit Clerk Electronic Citation Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1122693	11/1/2024	MISSION CRITICAL PARTNERS LLC	2,541.34

Fund Total: 2,541.34

Description: 258-Court Document Storage .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
76019	11/4/2024	HOV SERVICES INC	8,039.47
76310	11/18/2024	AMERICANEAGLE.COM INC	1,000.00
1122693	11/1/2024	MISSION CRITICAL PARTNERS LLC	6,842.06

1122833	11/8/2024	MISSION CRITICAL PARTNERS LLC	4,277.33
			Fund Total: 20,158.86
Description: 260-Recorder Automation .			
Check Number	Check Date	Payee Name	Check Amount
76178	11/12/2024	VALSOFT CORPORATION	35,580.54
			Fund Total: 35,580.54
Description: 267-Coroner Fees			
Check Number	Check Date	Payee Name	Check Amount
76097	11/12/2024	CANON FINANCIAL SERVICES INC	460.90
1122597	11/1/2024	CONSOLIDATED PATHOLOGY	90.00
1122671	11/1/2024	INTERNATIONAL ASSOCIATION OF CORONERS &	1,200.00
1122712	11/1/2024	SAMBRANO FUNERAL & CREAMATION INC	2,385.00
1123159	11/27/2024	CONSOLIDATED PATHOLOGY	150.00
			Fund Total: 4,285.90
Description: 268-Motor Fuel Tax			
Check Number	Check Date	Payee Name	Check Amount
75948	11/4/2024	CHRISTOPHER BURKE ENGINEERING	55,340.44
75956	11/4/2024	MEADE INC	16,496.78
76041	11/4/2024	DAVIES IMPERIAL COATINGS INC	350.00
76050	11/4/2024	PETER BAKER & SON CO	919,665.69
76125	11/12/2024	HR GREEN INC	86,934.36
76170	11/12/2024	PETER BAKER & SON CO	5,887.12
76187	11/12/2024	CIORBA GROUP INC	28,995.49
76221	11/12/2024	BLA, INC	3,513.35
76248	11/18/2024	BERGER EXCAVATING CONTRACTORS, INC	336,065.99
76318	11/18/2024	PADDOCK PUBLICATIONS	683.10
76402	11/25/2024	VULCAN INC	6,255.50
76412	11/25/2024	PETER BAKER & SON CO	874,130.07
76441	11/25/2024	PADDOCK PUBLICATIONS	1,497.30
76510	11/25/2024	STV INCORPORATED	6,346.01
76521	11/25/2024	BRAVO COMPANY ENGINEERING INC	22,599.75
76546	11/25/2024	CHRISTOPHER BURKE ENGINEERING	54,074.37
76558	11/25/2024	MEADE INC	175,130.85
1122620	11/1/2024	CHICAGO METRO REALTY VALUATION CORP	1,550.00
1122639	11/1/2024	CIVILTECH ENGINEERING INC	1,223.03
1122735	11/1/2024	WISS, JANNEY, ELSTNER ASSOC INC	5,670.00
1122793	11/8/2024	COMMONWEALTH EDISON CO	205.31
1122851	11/8/2024	RAY SCHRAMER & CO	1,235.40
1122860	11/8/2024	SUPERIOR ROAD STRIPING INC	248,834.21
1122878	11/8/2024	VULCAN MATERIALS CO	2,235.40
1122900	11/15/2024	CIVILTECH ENGINEERING INC	8,473.44
1122966	11/15/2024	SUPERIOR ROAD STRIPING INC	344,538.63

1123131	11/22/2024	RAY SCHRAMER & CO	240.00
1123150	11/22/2024	VULCAN MATERIALS CO	3,405.15
1123152	11/22/2024	WHEATLAND TITLE GUARANTY CO	150.00
1123187	11/27/2024	CONSTELLATION NEWENERGY, INC	220.87
1123227	11/27/2024	RAY SCHRAMER & CO	445.00

Fund Total: 3,212,392.61

Description: 269-Sales Tax for Transportation & Public Safety

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
75937	11/4/2024	LIMA CONTRACTORS, INC	815,491.41
75948	11/4/2024	CHRISTOPHER BURKE ENGINEERING	1,652.01
75962	11/4/2024	BERGER EXCAVATING CONTRACTORS, INC	575,085.57
75998	11/4/2024	LAKE COUNTY GRADING CO LLC	315,900.00
76003	11/4/2024	HR GREEN INC	10,135.27
76009	11/4/2024	BLA, INC	14,508.98
76010	11/4/2024	PARSONS TRANSPORTATION GROUP INC	48,370.53
76012	11/4/2024	CRAWFORD MURPHY & TILLY INC	50,860.42
76083	11/12/2024	STANLEY CONSULTANTS, INC.	28,589.12
76086	11/12/2024	V3 COMPANIES OF ILLINOIS	8,908.17
76116	11/12/2024	BAXTER & WOODMAN, INC.	86,179.16
76120	11/12/2024	CAMPANELLA & SONS INC	681,842.26
76185	11/12/2024	WEST SIDE TRACTOR SALES CO	84,738.98
76187	11/12/2024	CIORBA GROUP INC	14,349.16
76197	11/12/2024	CHRISTOPHER BURKE ENGINEERING	80,570.89
76228	11/12/2024	CIVES GROUP	76,731.05
76272	11/18/2024	BONNELL INDUSTRIES INC	217,459.15
76305	11/18/2024	TRANSYSTEMS CORPORATION	7,422.85
76363	11/18/2024	RS&H, INC	594.81
76452	11/25/2024	DLZ ILLINOIS INC	63,469.66
76507	11/25/2024	WEST SIDE TRACTOR SALES CO	82,202.96
76546	11/25/2024	CHRISTOPHER BURKE ENGINEERING	4,470.00
1122611	11/1/2024	ALFRED BENESCH & CO	266.24
1122622	11/1/2024	CITY OF NORTH CHICAGO	81.67
1122639	11/1/2024	CIVILTECH ENGINEERING INC	21,378.33
1122666	11/1/2024	HERMAN BROTHERS INC	450.00
1122674	11/1/2024	LAKE COUNTY COLLECTOR	6,669.42
1122705	11/1/2024	PACE SUBURBAN BUS	162,353.92
1122900	11/15/2024	CIVILTECH ENGINEERING INC	5,051.89
1122943	11/15/2024	MIDWEST TRAILER MANUFACTURING	22,391.00
1123145	11/22/2024	USIC LOCATING SERVICES INC	9,888.07
1123225	11/27/2024	PACE SUBURBAN BUS	69,910.52

Fund Total: 3,567,973.47

Description: 288-County Option Motor Fuel

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
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75948	11/4/2024	CHRISTOPHER BURKE ENGINEERING	144,145.39
76197	11/12/2024	CHRISTOPHER BURKE ENGINEERING	46,444.86
76255	11/18/2024	PERALTE-CLARK LLC	17,355.93
76469	11/25/2024	BERGER EXCAVATING CONTRACTORS, INC	332,321.00
1122813	11/8/2024	HDR ENGINEERING, INC.	68,140.91
1123128	11/22/2024	PAYNE & DOLAN INC	211,629.28
Fund Total:			820,037.37

Description: 290-Special Service Area #17 Construction			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1123193	11/27/2024	FREMONT TOWNSHIP	19,571.44
Fund Total:			19,571.44

Description: 301-2019 GO Refunding Bonds			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
76060	11/4/2024	THE BANK OF NEW YORK	825.00
Fund Total:			825.00

Description: 308-2022 G.O. Bonds Fund			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
76060	11/4/2024	THE BANK OF NEW YORK	750.00
Fund Total:			750.00

Description: 408-2022 Bonds Capital Fund			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
76064	11/12/2024	SUNPEAK, LLC	40,446.00
76175	11/12/2024	LOGICALIS INC	42,822.17
76503	11/25/2024	KEY TOWER LLC	66,611.00
76504	11/25/2024	ECS MIDWEST LLC	1,875.00
1122982	11/15/2024	WOLD ARCHITECTS & ENGINEERS	23,552.84
1123243	11/27/2024	WOLD ARCHITECTS & ENGINEERS	17,024.69
Fund Total:			192,331.70

Description: 510-Health, Life & Dental Insurance			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
56632	11/1/2024	COOPERATIVE	3,573,683.66
56638	11/6/2024	MIDWEST OPERATING ENGINEERS	262,933.00
76069	11/12/2024	NCPERS GROUP LIFE INS	16,928.00
76153	11/12/2024	WEX HEALTH, INC	180.00
76213	11/12/2024	CONDUENT HR SERVICES, LLC	928.80
76523	11/25/2024	WEX HEALTH, INC	120.00
Fund Total:			3,854,773.46

Description: 610-Public Works			
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Check Number	Check Date	Payee Name	Check Amount
75908	11/4/2024	LANDSCAPE CONCEPTS MANAGEMENT INC	28,834.49
75911	11/4/2024	FSS TECHNOLOGIES LLC	350.00
75922	11/4/2024	ADOBE INC	91.16
75932	11/4/2024	THE SALEM GROUP	1,534.50
75935	11/4/2024	LRS	330.02
75941	11/4/2024	BT ANALYTICS, INC	331.60
75942	11/4/2024	HYDROTEX PARTNERS LTD	2,397.41
75945	11/4/2024	GRANITE TELECOMMUNICATIONS LLC	14,714.04
75953	11/4/2024	CONSTELLATION TELECOM LLC	2,089.14
75960	11/4/2024	METROPOLITAN INDUSTRIES INC	5,525.79
75969	11/4/2024	BAXTER & WOODMAN, INC.	5,087.75
75975	11/4/2024	WASTE MANAGEMENT OF ILLINOIS INC	59.32
75976	11/4/2024	WASTE MANAGEMENT OF ILLINOIS INC	32.85
75982	11/4/2024	VIKING CHEMICAL COMPANY	6,621.00
75985	11/4/2024	PVS CHEMICAL SOLUTIONS INC	5,321.15
75994	11/4/2024	PEERLESS NETWORK INC	2,573.59
75997	11/4/2024	VILLAGE OF FOX LAKE	204,043.36
75999	11/4/2024	BADGER METER INC	2,840.98
76008	11/4/2024	KIRSCHHOFFER TRUCK SERVICE INC	1,700.00
76013	11/4/2024	POLYDYNE INC	6,753.60
76021	11/4/2024	CENTRAL LAKE COUNTY	290,791.80
76026	11/4/2024	BERG-JOHNSON ASSOCIATES, INC	5,564.72
76030	11/4/2024	WATER WELL SOLUTIONS ILLINOIS, LLC	39,059.00
76031	11/4/2024	GFL ENVIRONMENTAL	2,784.50
76042	11/4/2024	DATA TRANSFER SOLUTIONS, LLC	4,750.00
76043	11/4/2024	SYNAGRO CENTRAL LLC	76,816.60
76049	11/4/2024	AUTOMATED LOGIC CHICAGO	1,682.50
76059	11/4/2024	COLLINS BACKFLOW SPECIALISTS	827.70
76065	11/12/2024	LRS	1,063.38
76068	11/12/2024	MGT IMPACT SOLUTIONS LLC	10,880.00
76097	11/12/2024	CANON FINANCIAL SERVICES INC	1,526.23
76114	11/12/2024	CONSTELLATION NEW ENERGY GAS DIVISION, INC	8,329.09
76135	11/12/2024	ALAN JOSEPHSEN CO., INC.	118.00
76150	11/12/2024	DATA TRANSFER SOLUTIONS, LLC	4,750.00
76157	11/12/2024	BT ANALYTICS, INC	1,165.80
76165	11/12/2024	MARTAM CONSTRUCTION INC	1,620.52
76251	11/18/2024	LANDSCAPE CONCEPTS MANAGEMENT INC	11,401.00
76274	11/18/2024	KIRSCHHOFFER TRUCK SERVICE INC	17,226.00
76282	11/18/2024	CENTRAL LAKE COUNTY	222.91
76287	11/18/2024	THE SALEM GROUP	1,450.80
76303	11/18/2024	ROBINSON ENGINEERING LTD	769.00
76308	11/18/2024	CANON FINANCIAL SERVICES INC	4,428.94
76313	11/18/2024	CRYSTAL MAINTENANCE PLUS CORP	2,580.00
76315	11/18/2024	CHRISTOPHER BURKE ENGINEERING	4,500.00

76319	11/18/2024	GEWALT HAMILTON ASSOCIATES INC	11,185.80
76328	11/18/2024	SWIFTDRAIN	15,088.00
76341	11/18/2024	BAXTER & WOODMAN, INC.	4,555.28
76349	11/18/2024	WASTE MANAGEMENT OF ILLINOIS INC	6,455.74
76368	11/18/2024	DAVIS BANCORP, INC	527.50
76372	11/18/2024	C & M RECYCLING	500.00
76383	11/25/2024	KIRSCHHOFFER TRUCK SERVICE INC	4,541.05
76389	11/25/2024	GFL ENVIRONMENTAL	2,678.00
76412	11/25/2024	PETER BAKER & SON CO	1,703.45
76447	11/25/2024	FSS TECHNOLOGIES LLC	401.49
76464	11/25/2024	WESCO DISTRIBUTION INC	5,740.00
76473	11/25/2024	CONSTELLATION NEW ENERGY GAS DIVISION, INC	4,502.57
76474	11/25/2024	WEX BANK	7,746.27
76478	11/25/2024	ADOBE INC	128.79
76497	11/25/2024	CHLORINATING LTD INC	9,000.00
76529	11/25/2024	BADGER METER INC	4,535.58
76540	11/25/2024	BT ANALYTICS, INC	1,023.30
76545	11/25/2024	CRYSTAL MAINTENANCE PLUS CORP	2,580.00
1122610	11/1/2024	ADVANCED UTILITY SYSTEMS CORP	112,812.97
1122612	11/1/2024	AT & T	1,260.75
1122613	11/1/2024	AT & T	1,355.61
1122621	11/1/2024	CINTAS CORPORATION 2	175.95
1122623	11/1/2024	CITY OF NORTH CHICAGO	1,620.90
1122640	11/1/2024	COMMONWEALTH EDISON CO	69.30
1122641	11/1/2024	COMMONWEALTH EDISON CO	26.49
1122642	11/1/2024	COMMONWEALTH EDISON CO	19.84
1122643	11/1/2024	COMMONWEALTH EDISON CO	130.42
1122648	11/1/2024	CONSTELLATION NEWENERGY, INC	257,640.63
1122649	11/1/2024	CORE & MAIN LP	5,443.75
1122654	11/1/2024	EL-COR INDUSTRIES INC	661.62
1122655	11/1/2024	FILIPPINI LAW FIRM LLP	6,720.00
1122656	11/1/2024	FISCHER BROS FRESH	5,293.75
1122660	11/1/2024	GRAYBAR ELECTRIC CO	250.00
1122662	11/1/2024	GROOT RECYCLING & WASTE SERV	78.31
1122669	11/1/2024	ILLINOIS ASSOCIATION OF	5,506.00
1122670	11/1/2024	INSTITUTE FOR ENVIRONMENTAL HEALTH, INC	1,890.00
1122679	11/1/2024	LECHNER AND SONS INC	359.20
1122692	11/1/2024	OTOKAR UHLIR	99.37
1122695	11/1/2024	MOTOROLA SOLUTIONS INC	390.00
1122704	11/1/2024	PACE ANALYTICAL SERVICES LLC	673.30
1122706	11/1/2024	PERKINELMER U.S. LLC	7,320.00
1122708	11/1/2024	QUALITY LIQUID FEED INC	1,361.72
1122709	11/1/2024	RAY SCHRAMER & CO	247.60
1122711	11/1/2024	RITE-WAY COMPLIANCE GROUP, LLC	8,000.00
1122715	11/1/2024	SUBURBAN LABORATORIES	338.00

1122716	11/1/2024	TERMINIX	262.00
1122721	11/1/2024	USALCO LLC	9,812.34
1122725	11/1/2024	VILLAGE OF DEERFIELD	855.87
1122730	11/1/2024	VILLAGE OF VOLO	15.00
1122731	11/1/2024	VWR INTERNATIONAL INC	1,051.13
1122761	11/8/2024	ALEXANDER CHEMICAL CORP	15,909.54
1122792	11/8/2024	COMMONWEALTH EDISON CO	121.72
1122804	11/8/2024	EMERY & ASSOCIATES INC	5,900.00
1122806	11/8/2024	FEDERAL EXPRESS CORPORATION	544.88
1122807	11/8/2024	FISCHER BROS FRESH	9,822.50
1122818	11/8/2024	INVOICE CLOUD INC.	11,248.85
1122820	11/8/2024	JETCO LTD	12,358.00
1122825	11/8/2024	LAKE COUNTY FOREST PRESERVE DIST	3,230.10
1122832	11/8/2024	VEQUITY CONSTRUCTION LLC	2,101.00
1122850	11/8/2024	PETERSON AND MATZ, INC	11,539.20
1122875	11/8/2024	VILLAGE OF GRAYSLAKE	3,573.09
1122877	11/8/2024	VILLAGE OF LIBERTYVILLE	227,967.57
1122888	11/15/2024	ALEXANDER CHEMICAL CORP	35,147.53
1122889	11/15/2024	AMERICAN DOOR AND DOCK, INC	7,600.00
1122890	11/15/2024	AT & T	1,356.81
1122901	11/15/2024	COMMONWEALTH EDISON CO	70.51
1122902	11/15/2024	COMMONWEALTH EDISON CO	26.29
1122903	11/15/2024	COMMONWEALTH EDISON CO	26.31
1122905	11/15/2024	COMMONWEALTH EDISON CO	28.33
1122908	11/15/2024	CORE & MAIN LP	6,287.05
1122910	11/15/2024	DATAPROSE, LLC	7,572.80
1122913	11/15/2024	DONOHUE & ASSOCIATES	4,634.50
1122914	11/15/2024	EL-COR INDUSTRIES INC	56.94
1122926	11/15/2024	ILLINOIS ROOF CONSULTING	616.00
1122953	11/15/2024	OLIN CORPORATION	3,671.88
1122978	11/15/2024	VILLAGE OF VOLO	15.00
1123033	11/22/2024	AT & T	1,262.22
1123034	11/22/2024	AT&T MOBILITY II, LLC	186.00
1123043	11/22/2024	CINTAS CORPORATION 2	502.87
1123059	11/22/2024	COMMONWEALTH EDISON CO	31.11
1123060	11/22/2024	COMMONWEALTH EDISON CO	26.95
1123061	11/22/2024	COMMONWEALTH EDISON CO	16.86
1123062	11/22/2024	COMMONWEALTH EDISON CO	1,926.92
1123076	11/22/2024	DRYDON EQUIPMENT INC	1,943.03
1123089	11/22/2024	INVOICE CLOUD INC.	7,590.50
1123094	11/22/2024	LAI LLC	3,644.51
1123097	11/22/2024	LECHNER AND SONS INC	241.34
1123105	11/22/2024	MID AMERICAN WATER OF WAUCONDA	2,291.46
1123117	11/22/2024	NICOR GAS	47.89
1123148	11/22/2024	VILLAGE OF LIBERTYVILLE	1,095.07

1123163	11/27/2024	MUSCAT CO	53,590.00
1123172	11/27/2024	ALEXANDER CHEMICAL CORP	2,182.60
1123184	11/27/2024	CINTAS CORPORATION 2	783.61
1123185	11/27/2024	CITY OF NORTH CHICAGO	1,115.34
1123191	11/27/2024	DONOHUE & ASSOCIATES	5,608.00
1123196	11/27/2024	GRAYBAR ELECTRIC CO	116.56
1123214	11/27/2024	TOMAS PEREZ OR ROCIO TREJO	210.00
1123215	11/27/2024	SCOTT JOHANNSSEN	135.40
1123232	11/27/2024	TERMINIX	400.00

Fund Total: 1,756,549.52

Description: 615-Public Works - Capital

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
75969	11/4/2024	BAXTER & WOODMAN, INC.	2,471.75
76023	11/4/2024	HOMESTEAD ELECTRICAL CONTRACTING LLC	3,476.20
76036	11/4/2024	CLARK DIETZ INC.	18,723.50
76253	11/18/2024	HMG ENGINEERS, INC.	10,094.76
76262	11/18/2024	CIORBA GROUP INC	28,534.50
76293	11/18/2024	FGM ARCHITECTS INC	19,720.00
76295	11/18/2024	CLARK DIETZ INC.	5,815.00
76303	11/18/2024	ROBINSON ENGINEERING LTD	9,074.00
76315	11/18/2024	CHRISTOPHER BURKE ENGINEERING	32,160.73
76319	11/18/2024	GEWALT HAMILTON ASSOCIATES INC	22,502.22
76341	11/18/2024	BAXTER & WOODMAN, INC.	648.00
76408	11/25/2024	JOSEPH J HENDERSON & SON INC	12,145.29
76492	11/25/2024	MANUSOS GENERAL CONTRACTING INC	547,056.00
1122663	11/1/2024	HARBRO CONSTRUCTION SERVICES CORP	3,913.00
1122913	11/15/2024	DONOHUE & ASSOCIATES	87,267.46
1123020	11/22/2024	NORTH SHORE GAS CO	4,760.00
1123040	11/22/2024	BOLDER CONTRACTORS INC	280,882.18
1123191	11/27/2024	DONOHUE & ASSOCIATES	27,113.38

Fund Total: 1,116,357.97

Description: 725-Inmate Welfare Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
76057	11/4/2024	ULINE INC	894.00
76360	11/18/2024	TRINITY SERVICES GROUP INC	100.00
76428	11/25/2024	CANON FINANCIAL SERVICES INC	238.92
1122614	11/1/2024	BOB BARKER CO INC	338.58
1122772	11/8/2024	BOB BARKER CO INC	757.40
1122895	11/15/2024	BOB BARKER CO INC	355.60
1122964	11/15/2024	SPACEWORX INC	6,525.00
1123179	11/27/2024	BOB BARKER CO INC	664.31

Fund Total: 9,873.81

Description: 730-Employee Flexible Reimbursements			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
75904	11/4/2024	CONDUENT INCORPORATED	6,244.59
76109	11/12/2024	CONDUENT INCORPORATED	12,474.28
76330	11/18/2024	CONDUENT INCORPORATED	12,912.43
76456	11/25/2024	CONDUENT INCORPORATED	11,582.31
			Fund Total: 43,213.61

Description: 740-Community Development			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
76025	11/4/2024	YOUTH CONSERVATION CORPS	38,849.62
76247	11/18/2024	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	46,840.65
76414	11/25/2024	NORTH SUBURBAN LEGAL AID CLINIC	52,993.80
76428	11/25/2024	CANON FINANCIAL SERVICES INC	271.17
76454	11/25/2024	PADS LAKE COUNTY INC	22,026.33
1122938	11/15/2024	MANO A MANO FAMILY RESOURCE	35,400.00
1123041	11/22/2024	CENTER FOR ENRICHED LIVING	8,297.98
1123100	11/22/2024	MANO A MANO FAMILY RESOURCE	8,674.56
1123153	11/22/2024	ZACHARIAS SEXUAL ABUSE CENTER	2,426.37
			Fund Total: 215,780.48

Description: 743-Lake County Regional Stormwater Management Projects			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
76264	11/18/2024	MANHARD CONSULTING LTD	5,905.00
1122726	11/1/2024	VILLAGE OF GRAYSLAKE	252,545.53
1122977	11/15/2024	VILLAGE OF LIBERTYVILLE	137,500.00
1122984	11/15/2024	VILLAGE OF LIBERTYVILLE	793,976.63
			Fund Total: 1,189,927.16

Description: 745-CARES Act Fund			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1122949	11/15/2024	MUSIC SOURCE	9,753.03
			Fund Total: 9,753.03

Description: 746-ARPA Fund			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
75905	11/4/2024	MARILEE ROBERG	600.00
75973	11/4/2024	REQUORDIT INC	10,335.00
75987	11/4/2024	JOHN W KENESEY	125.00
76055	11/4/2024	MICHAEL W PINSOF	300.00
76104	11/12/2024	ERIE FAMILY HEALTH CENTER	5,089.88
76108	11/12/2024	PADS LAKE COUNTY INC	18,900.00
76120	11/12/2024	CAMPANELLA & SONS INC	244,076.71
76144	11/12/2024	CDW GOVERNMENT INC	359.04

76200	11/12/2024	SUPERIOR ENTERPRISES INC	81,150.00
76220	11/12/2024	JANYEKA WILLIAMS	307.00
76232	11/12/2024	THE SALEM GROUP	9,657.92
76240	11/18/2024	NORTH SUBURBAN LEGAL AID CLINIC	29,056.78
76258	11/18/2024	MANUSOS GENERAL CONTRACTING INC	15,300.00
76260	11/18/2024	LAKE COUNTY IL CONVENTION AND VISITORS BUREAU	52,820.00
76287	11/18/2024	THE SALEM GROUP	4,828.96
76290	11/18/2024	ROCK GATE CAPITAL LLC	4,950.00
76323	11/18/2024	SUPERIOR ENTERPRISES INC	11,400.00
76331	11/18/2024	LAKE COUNTY FAIR ASSOC	4,955.00
76339	11/18/2024	SALVADOR LECHUGA	499.14
76354	11/18/2024	DELL MARKETING LP	13,246.40
76398	11/25/2024	YWCA METROPOLITAN CHICAGO	48,856.22
76408	11/25/2024	JOSEPH J HENDERSON & SON INC	99,655.65
76434	11/25/2024	MICHAEL W PINSOF	225.00
76435	11/25/2024	JANICE MORRISON	4,475.00
76498	11/25/2024	COMNET GROUP INC	10,000.00
76499	11/25/2024	JOHN W KENESEY	500.00
76502	11/25/2024	THE SALEM GROUP	14,486.88
76508	11/25/2024	CROWE LLP	6,316.75
76520	11/25/2024	ROCK GATE CAPITAL LLC	4,950.00
76541	11/25/2024	BAS DENTAL SERVICES INC	5,500.00
76562	11/25/2024	REQUORDIT INC	10,335.00
1122650	11/1/2024	COTTER CONSULTING INC	10,169.50
1122774	11/8/2024	CASA LAKE COUNTY INC	110,680.56
1122808	11/8/2024	GARTNER, INC	55,492.50
1122834	11/8/2024	NICASA NFP	89,220.51
1122857	11/8/2024	SEMPER FI LANDSCAPING, INC	8,405.00
1122863	11/8/2024	THE JOSSELYN CENTER, NFP	209,188.83
1122930	11/15/2024	K & M PRINTING CO INC	2,500.00
1122942	11/15/2024	MCHENRY COUNTY COLLEGE	2,695.00
1122952	11/15/2024	OAKTON COMMUNITY COLLEGE	1,739.50
1122957	11/15/2024	PRECISION TASK GROUP, INC	1,078,357.00
1122960	11/15/2024	RILEY LLC	37,500.00
1123075	11/22/2024	DONOHUE & ASSOCIATES	16,842.29
1123088	11/22/2024	INTERPRENET	1,150.00
1123138	11/22/2024	SUSANNE HOLLANDER	800.00

Fund Total: 2,337,998.02

Description: 750-Workforce Development			
Check Number	Check Date	Payee Name	Check Amount
75932	11/4/2024	THE SALEM GROUP	2,530.80
75933	11/4/2024	STRATEGIC LABOR SOLUTIONS INC	8,998.16
75946	11/4/2024	KILA CURTIS	660.00
75990	11/4/2024	DELL MARKETING LP	1,128.29

75991	11/4/2024	DELL MARKETING LP	1,128.29
76067	11/12/2024	ROCK GATE CAPITAL LLC	4,950.00
76075	11/12/2024	YOUTH CONSERVATION CORPS	8,346.27
76082	11/12/2024	JOE KUST	500.00
76084	11/12/2024	STAPLES, INC	335.92
76088	11/12/2024	SYMBOL TRAINING INSTITUTE	41,490.00
76094	11/12/2024	CARASOFT TECHNOLOGY CORPORATION	742.34
76142	11/12/2024	LAKE COUNTY HOUSING AUTHORITY	2,880.00
76207	11/12/2024	NORTH CHICAGO SCHOOL DIST 187	4,963.65
76218	11/12/2024	THE MYERS-BRIGGS COMPANY	8,126.60
76232	11/12/2024	THE SALEM GROUP	78,476.23
76287	11/18/2024	THE SALEM GROUP	34,111.39
76288	11/18/2024	STRATEGIC LABOR SOLUTIONS INC	3,732.44
76311	11/18/2024	MARIA MARTINEZ	140.03
76324	11/18/2024	ELSI RODRIGUEZ	59.23
76332	11/18/2024	IT EXPERT SYSTEM INC	2,196.06
76336	11/18/2024	LESLIE MARTINEZ-GAYTAN	354.75
76338	11/18/2024	ANNA GIRARDI	110.28
76346	11/18/2024	DEVELOPMENT	3,000.00
76353	11/18/2024	DELL MARKETING LP	1,128.29
76380	11/25/2024	GRAPHIC PARTNERS INC	933.50
76381	11/25/2024	NORTH CHICAGO SCHOOL DIST 187	3,309.10
76390	11/25/2024	PAT DAVIS DESIGN GROUP, INC	4,000.00
76397	11/25/2024	COMPUTER TRAINING SOURCE INC	7,000.00
76409	11/25/2024	SYMBOL TRAINING INSTITUTE	10,750.00
76428	11/25/2024	CANON FINANCIAL SERVICES INC	546.88
76444	11/25/2024	JENNIFER HARRIS	1,226.93
76481	11/25/2024	STATE CAREER SCHOOL, INC	4,099.00
76486	11/25/2024	PEERLESS NETWORK INC	75.25
76502	11/25/2024	THE SALEM GROUP	58,246.37
76505	11/25/2024	STRATEGIC LABOR SOLUTIONS INC	14,617.23
76520	11/25/2024	ROCK GATE CAPITAL LLC	59,400.00
76525	11/25/2024	SOLUTIONS, INC.	7,000.00
76536	11/25/2024	JESSICA BURTON	374.00
76538	11/25/2024	MICROTRAIN	6,979.00
76545	11/25/2024	CRYSTAL MAINTENANCE PLUS CORP	1,700.00
76557	11/25/2024	NANA OSEI	1,597.98
76559	11/25/2024	JA'DYN BROWN	120.00
76563	11/25/2024	MELANIE ARSENAULT	1,123.07
1122687	11/1/2024	MCHENRY COUNTY COLLEGE	10,000.00
1122737	11/1/2024	YASHIRA LOPEZ	30.00
1122762	11/8/2024	ANDY FRAIN SERVICES INC	8,090.88
1122790	11/8/2024	COLLEGE OF LAKE COUNTY	505.50
1122802	11/8/2024	DARLIN CAMPOS	255.00
1122823	11/8/2024	KERBER ECK & BRAECKEL LLP	4,493.75

1122861	11/8/2024	TAMEKA EDWARDS GOODEN	75.00
1122862	11/8/2024	TERRENCE JONES	450.00
1122879	11/8/2024	WAUKEGAN SAFE & LOCK	12.00
1122927	11/15/2024	ILLINOIS WORKFORCE PARTNERSHIP	1,500.00
1122928	11/15/2024	JESSICA HERNANDEZ	358.20
1123047	11/22/2024	COLLEGE OF DUPAGE	1,368.00
1123048	11/22/2024	COLLEGE OF LAKE COUNTY	4,577.24
1123049	11/22/2024	COLLEGE OF LAKE COUNTY	501.50
1123050	11/22/2024	COLLEGE OF LAKE COUNTY	580.50
1123051	11/22/2024	COLLEGE OF LAKE COUNTY	5,186.03
1123052	11/22/2024	COLLEGE OF LAKE COUNTY	1,689.69
1123053	11/22/2024	COLLEGE OF LAKE COUNTY	9,955.04
1123054	11/22/2024	COLLEGE OF LAKE COUNTY	7,141.00
1123055	11/22/2024	COLLEGE OF LAKE COUNTY	1,519.44
1123056	11/22/2024	COLLEGE OF LAKE COUNTY	1,148.50
1123057	11/22/2024	COLLEGE OF LAKE COUNTY	1,179.50
1123058	11/22/2024	COLLEGE OF LAKE COUNTY	327.80
1123080	11/22/2024	GRANT COMM H S DIST 124	11,690.00
1123101	11/22/2024	MARIA TOXTLE	200.00
1123103	11/22/2024	MCHENRY COUNTY COLLEGE	4,114.20
1123104	11/22/2024	MELISSA CANU	625.68
1123139	11/22/2024	TATIANA JOHNSON	129.55
1123173	11/27/2024	ANTHONY EDWARDS	65.00

Fund Total: 470,956.33

Description: 765-Money Laundering Forfeiture Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
75972	11/4/2024	BE SURE CONSULTING INC	5,000.00

Fund Total: 5,000.00

Description: 771-Opioid Settlement Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
75958	11/4/2024	MITCHELL MUNDA	2,000.00
1123092	11/22/2024	KYLE GRIMES	2,000.00

Fund Total: 4,000.00

Description: 772-To account for the LakeComm transitional budget

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
76071	11/12/2024	CRUM-HALSTED AGENCY, INC	2,354.00
76560	11/25/2024	IRONISTIC	265.00
1123124	11/22/2024	OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD	2,200.00

Fund Total: 4,819.00

Description: 774-Regional PSAP Consolidation Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
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75957	11/4/2024	MGT IMPACT SOLUTIONS LLC	7,800.00
1122703	11/1/2024	OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD	2,860.00
			Fund Total: 10,660.00
Description: 780-Environmental Prosecution Fund			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1123093	11/22/2024	L & L REPORTING SERVICE INC	1,728.50
			Fund Total: 1,728.50

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 5-DEC-2024

Period Name: NOV-24

Fund	Fund Name	Amount
101	General Fund	196,612.42
106	Long Term Capital	11,158.94
206	Liability Insurance and Risk Fund	42.35
208	Veterans Assistance Commission	16,718.59
210	Health Department	43,567.34
212	Stormwater Management	2,600.90
214	Division of Transportation	65,649.33
216	Hulse Detention Center	10,246.41
220	TB Clinic	139.60
234	Matching Tax	1,478.69
250	Probation Services Fee	1,744.35
256	Court Automation	5,968.99
260	Recorder Automation	30.00
267	Coroner Fees	16,996.71
268	Motor Fuel Tax	685.09
610	Public Works	60,034.20
725	Inmate Welfare Fund	940.94
740	Community Development	1,552.14
750	Workforce Development	273.90
790	Contribution Fund	311.95
910	Lake County ETSB	22,951.47
930	SWALCO - Solid Waste Program	5,342.52
	Not Available	57,781.02
Grand Total:		522,827.85

Fund	Post Date	Payee Name	Amount
101	11/1/2024	AMZN MKTP US	149.99
101	11/1/2024	FACEBK *VGCCSDGZV2	213.00
101	11/1/2024	AMAZON MKTPL	71.05
101	11/1/2024	AMAZON MKTPL	326.00
101	11/1/2024	A E RUBBER STAMP CORP	40.50
101	11/1/2024	BITLY.COM	96.00
101	11/1/2024	AMAZON.COM*XM2OD1213	593.96
101	11/1/2024	AMAZON MKTPL	7.99
101	11/1/2024	AMAZON.COM*A94X04LR3	13.97
101	11/1/2024	CLCECOMMERCEGEN ACCT	50.00
101	11/1/2024	VETERAN TICKETS FOUNDA	16.97
101	11/1/2024	AMAZON.COM*C70L92LQ3	58.90
101	11/1/2024	ADOBE *ADOBE	199.90
101	11/1/2024	ACE HDWE	31.53
101	11/1/2024	AMAZON MKTPL	652.00
101	11/1/2024	AMAZON MKTPL	63.68
101	11/1/2024	AMAZON.COM*YC6C89DZ3	29.95
101	11/1/2024	AMAZON MKTPLACE PMTS	(18.35)
101	11/1/2024	AMAZON.COM*1238J8LQ3	179.99
101	11/1/2024	AMAZON MKTPL	501.00
101	11/1/2024	THE HOME DEPOT #1941	234.07
101	11/1/2024	AMZN MKTP US	69.29
101	11/1/2024	STAPLS764410449900001	147.27
101	11/4/2024	FEDEX	276.47
101	11/4/2024	SAMSLUB #6331	24.79
101	11/4/2024	AMAZON MKTPL	163.00

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101	11/4/2024	MENARDS GURNEE IL	46.39
101	11/4/2024	AMAZON MKTPL	326.00
101	11/4/2024	ACE HDWE	7.98
101	11/4/2024	AMZN MKTP US	35.84
101	11/4/2024	AMAZON MKTPL	167.00
101	11/4/2024	AMERICAN LEGAL FORMS	109.61
101	11/4/2024	AMERICANEAGLECOM	250.00
101	11/4/2024	VZWRLSS*APOCC VISB	1,131.35
101	11/4/2024	VZWRLSS*MY VZ VB P	5,211.05
101	11/4/2024	STAPLS7644722522000001	3,652.40
101	11/4/2024	MIDWAYUSA COM	1,174.56
101	11/4/2024	AMAZON MKTPL	326.00
101	11/4/2024	AMAZON MKTPL	501.00
101	11/4/2024	AMAZON MKTPL	334.00
101	11/4/2024	THE HOME DEPOT #1938	53.84
101	11/4/2024	XTREME CAR WASH	128.25
101	11/4/2024	MIDWAYUSA COM	1,915.19
101	11/4/2024	IMAGE SYSTEMS	1,902.00
101	11/4/2024	AMERICAN AIRLINES	381.96
101	11/4/2024	AMAZON MKTPL	59.85
101	11/4/2024	STAPLS7644677240000001	168.53
101	11/4/2024	T AND T REPRODUCTION A	1,991.21
101	11/4/2024	AMAZON MKTPL	241.49
101	11/4/2024	ACE HDWE	45.12
101	11/4/2024	ZOOM.US 888-799-9666	2,199.00
101	11/4/2024	AMAZON MKTPL	163.00
101	11/4/2024	VZWRLSS*MY VZ VB P	42.35
101	11/4/2024	LENO S SUBMARINE SHOP	291.77
101	11/4/2024	VZWRLSS*APOCC VISB	225.73
101	11/4/2024	STAPLS7644707937000001	2,374.06
101	11/4/2024	VIASCREENS.COM	(119.30)
101	11/4/2024	UNITED AIRLINES	334.16
101	11/4/2024	AMAZON MKTPL	162.00
101	11/4/2024	AMAZON MKTPL	326.00
101	11/4/2024	WAVE - *PURO FUTBOL	64.50
101	11/4/2024	UNITED AIRLINES	392.42
101	11/4/2024	BROWNELLS INC	676.69
101	11/4/2024	FLOWER SHOP NETWORK	153.69
101	11/4/2024	JEWEL OSCO 0606	68.95
101	11/4/2024	STAPLS7644591884000001	118.25
101	11/4/2024	WEB	1.99
101	11/4/2024	AMAZON MKTPL	163.00
101	11/4/2024	VZWRLSS*APOCC VISB	108.51
101	11/4/2024	STAPLS7644707875000001	1,826.20
101	11/4/2024	AMAZON MKTPL	326.00
101	11/5/2024	TACTICAL NIGHT VISION	2,949.00
101	11/5/2024	WISCONSIN GLACIER SPRI	26.80
101	11/5/2024	WCI*GROOT NORTH	537.57
101	11/5/2024	AMAZON.COM*KJ0QD3HS3	29.90
101	11/5/2024	MED TECH RESOURCE	176.68
101	11/5/2024	AMAZON MARK* TP0A525O3	635.24
101	11/5/2024	LARSEN ENVELOPE CO	552.43
101	11/5/2024	JC LICHT - 1262 - MUND	684.17
101	11/5/2024	VZWRLSS*MY VZ VB P	1,266.44
101	11/5/2024	GRANICUS	2,470.20

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101	11/5/2024	HARBOR FREIGHT TOOLS 5	39.98
101	11/5/2024	VZWRLSS*MY VZ VB P	384.54
101	11/5/2024	ADOBE *ADOBE	13.80
101	11/5/2024	WCI*GROOT NORTH	109.96
101	11/5/2024	VILLAGE OF ROUND LAKE	100.29
101	11/5/2024	CASIL USA	1,590.00
101	11/5/2024	VZWRLSS*MY VZ VB P	42.35
101	11/5/2024	LARSEN ENVELOPE CO	675.95
101	11/5/2024	AMZN MKTP US	93.54
101	11/5/2024	JC LICHT - 1262 - MUND	704.57
101	11/5/2024	WCI*GROOT NORTH	97.73
101	11/5/2024	WCI*GROOT NORTH	73.31
101	11/5/2024	AMZN MKTP US	118.78
101	11/6/2024	CELLHIRE USA	75.00
101	11/6/2024	AMAZON MARK* 942XA3073	604.74
101	11/6/2024	BOOKING.COM	113.51
101	11/6/2024	THOMSON WEST	1,273.08
101	11/6/2024	GRAPHIC PARTNERS INC	82.00
101	11/6/2024	CDW GOVT #AB4LB3C	876.16
101	11/6/2024	HEALTH STREET	87.55
101	11/6/2024	SAMSLUB.COM	121.51
101	11/6/2024	CELLHIRE USA	75.00
101	11/6/2024	AMAZON MKTPL	57.39
101	11/6/2024	VANGUARD ARCHIVES LLC	8.76
101	11/6/2024	DAVIS BANCORP	527.50
101	11/6/2024	CALENDLY	12.00
101	11/6/2024	THOMSON WEST	3,335.22
101	11/6/2024	CELLHIRE USA	75.00
101	11/6/2024	CELLHIRE USA	75.00
101	11/6/2024	SKIPPERBUDS NORTH P DMP	2,501.10
101	11/6/2024	THOMSON WEST	187.77
101	11/6/2024	TST*DONATIS PIZZA - LA	144.36
101	11/6/2024	AMAZON MKTPL	546.94
101	11/6/2024	CDW GOVT #AB4HK2A	951.91
101	11/6/2024	JC LICHT - 1262 - MUND	(704.57)
101	11/6/2024	KAISERS PIZZA & PUB -	171.76
101	11/6/2024	WWW.STICKERYOU.COM	33.70
101	11/6/2024	WAUKEGAN SAFE LOCK	30.00
101	11/6/2024	PITEL SEPTIC	600.00
101	11/6/2024	THE HOME DEPOT #1941	43.12
101	11/6/2024	HEALTH STREET	87.55
101	11/6/2024	AMAZON MKTPL	76.80
101	11/6/2024	NEW HORIZONS LEARNING	10,000.00
101	11/6/2024	JIMMY JOHNS # 548 - M	248.35
101	11/7/2024	BLACKBURN MANUFACTURIN	247.15
101	11/7/2024	AMAZON.COM	(27.99)
101	11/7/2024	AMAZON MKTPLACE PMTS	(501.00)
101	11/7/2024	AMAZON MKTPL	15.81
101	11/7/2024	IBM CORPORATION	178.00
101	11/7/2024	CHICAGO TRIB SUBSCRIPT	34.00
101	11/7/2024	SAMSLUB.COM	(16.48)
101	11/7/2024	STAPLS764487234900001	186.00
101	11/7/2024	AMAZON.COM*9I98G7CX3	1,133.97
101	11/7/2024	KOSCOFLAGS&FLAGPOLES L	276.00
101	11/7/2024	JEWEL OSCO 4516	41.95

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101	11/7/2024	INTERMODAL LOT	10.79
101	11/7/2024	FRONTLINE PUBLIC SAFET	2,750.00
101	11/7/2024	VANGUARD ARCHIVES LLC	61.11
101	11/7/2024	AMAZON MKTPLCE PMTS	(163.00)
101	11/7/2024	THE HOME DEPOT #1922	30.29
101	11/7/2024	AMAZON MKTPLCE PMTS	(163.00)
101	11/7/2024	AMAZON MKTPL	135.80
101	11/7/2024	JEWEL OSCO 1424	41.94
101	11/7/2024	NACO	530.00
101	11/7/2024	ATT	7,696.92
101	11/7/2024	UNITED AIRLINES	500.94
101	11/7/2024	AMAZON.COM*LE0RX0RM3	144.99
101	11/7/2024	QUONSET PIZZA	242.50
101	11/8/2024	IN *THE BLUE LINE	397.00
101	11/8/2024	STAPLS7643667528002001	(39.99)
101	11/8/2024	STAPLS7643667528001001	(47.23)
101	11/8/2024	THE HOME DEPOT #1941	59.92
101	11/8/2024	BUNN CORP	1.00
101	11/8/2024	WEB	33.98
101	11/8/2024	FSP*AMERICAN OUTFITTER	489.00
101	11/8/2024	BUNN CORP	144.00
101	11/8/2024	AMAZON MKTPL	118.19
101	11/8/2024	NACO	530.00
101	11/8/2024	INTERMODAL LOT	10.79
101	11/8/2024	IN *SANDERS HARDWARE S	338.00
101	11/11/2024	AMAZON MARK* 8T44M1GB3	35.96
101	11/11/2024	STAPLS7645050896000001	114.23
101	11/11/2024	WWW.PACER.GOV	53.80
101	11/11/2024	ADOBE *ADOBE	119.95
101	11/11/2024	MENARDS GURNEE IL	36.20
101	11/11/2024	MARRIOTT ORLANDO WORLD	1,413.00
101	11/11/2024	SOURCECORP MANAGEMENT	532.03
101	11/11/2024	KASEYA.COM	183.75
101	11/11/2024	AMAZON MARK* 1N5B17MU3	443.70
101	11/11/2024	LAKE COUNTY EMERGENCY	75.00
101	11/11/2024	LAKE COUNTY	523.80
101	11/11/2024	HANKS CLEANERS	80.00
101	11/11/2024	DAILY HERALD	119.00
101	11/11/2024	STAPLS7908757727000001	96.74
101	11/11/2024	NIU OUTREACH	495.00
101	11/11/2024	MARRIOTT ORLANDO WORLD	1,413.00
101	11/11/2024	TOTALLY PROMOTIONAL	735.46
101	11/11/2024	STAPLS7908755808000001	256.96
101	11/11/2024	STAPLS7645033675000001	59.25
101	11/11/2024	AHW LIBERTYVILLE	490.91
101	11/11/2024	AMAZON RETA* M986Z0Y3	36.48
101	11/11/2024	GFL - ENV (TRX NCF)	27.00
101	11/11/2024	SPORTS SUBSCRIBERS SER	76.16
101	11/11/2024	LAKE COUNTY	1,863.50
101	11/11/2024	AMAZON MKTPL	79.98
101	11/11/2024	PY *WOMEN IN PLANNING	75.00
101	11/11/2024	IN *UNIVERSITY CENTER	150.00
101	11/12/2024	HOMEPRO	22.80
101	11/12/2024	AMAZON MARK* RX55X5MZ3	46.99
101	11/12/2024	AMZN MKTP US	124.00

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101	11/12/2024	AMAZON MARK* C54BA7LD3	698.52
101	11/12/2024	AMAZON MARK* NP6DY4GJ3	364.62
101	11/12/2024	AMAZON MARK* WY14A9XU3	86.26
101	11/12/2024	AMAZON MARK* KO0ES02Z3	183.91
101	11/12/2024	AMZN MKTP US	239.98
101	11/12/2024	AMAZON.COM*NI8T36HB3	377.99
101	11/12/2024	AMZN MKTP US	399.90
101	11/12/2024	AMAZON MKTPL	391.88
101	11/12/2024	AMZN MKTP US	56.54
101	11/12/2024	AMAZON MKTPL	17.11
101	11/12/2024	COMCAST CHICAGO	267.90
101	11/12/2024	AMAZON MARK* RY65T78R3	132.94
101	11/12/2024	BESTBUYCOM806986009851	1,499.98
101	11/12/2024	AMAZON MKTPL	16.91
101	11/13/2024	AMAZON.COM	(377.99)
101	11/13/2024	AMZN MKTP US	11.49
101	11/13/2024	IN *CLEAR CHOICE HEADS	205.00
101	11/13/2024	ADOBE *ADOBE	439.95
101	11/13/2024	UBER *TRIP	18.98
101	11/13/2024	AMAZON.COM*680I728Z3	41.97
101	11/13/2024	AMZN MKTP US	119.00
101	11/13/2024	AMAZON MKTPL	209.24
101	11/13/2024	VISTAPRINT	84.96
101	11/13/2024	AMAZON.COM*DM5KE4BG3	71.12
101	11/13/2024	FAST JACK'S CAR WASH -	108.00
101	11/13/2024	RUSSO POWER EQUIPMENT	23.97
101	11/13/2024	AMZN MKTP US	15.11
101	11/13/2024	AMAZON MKTPLACE PMTS	(167.00)
101	11/13/2024	THOMSON WEST	317.64
101	11/13/2024	WHOLESALE CARPET DESIG	2,100.00
101	11/13/2024	NORTH SHORE WATER RECL	129.06
101	11/13/2024	AMZN MKTP US	24.90
101	11/13/2024	UBER *TRIP	4.00
101	11/13/2024	MARIANOS #502	240.00
101	11/13/2024	WEB	1.99
101	11/13/2024	ULINE	530.20
101	11/13/2024	AMAZON.COM*4F3RO1CL3	64.55
101	11/13/2024	AMAZON MKTPL	334.60
101	11/13/2024	TRIBUNE PUBLISHING COM	966.05
101	11/13/2024	ADOBE *ADOBE	19.99
101	11/14/2024	CHICAGO TRIB SUBSCRIPT	19.96
101	11/14/2024	HANKS CLEANERS	64.00
101	11/14/2024	LAKE COUNTY EMERGENCY	75.00
101	11/14/2024	FREDPRYOR CAREERTRACK	498.00
101	11/14/2024	AMAZON MKTPL	53.80
101	11/14/2024	LAKE COUNTY EMERGENCY	75.00
101	11/14/2024	LAKE COUNTY EMERGENCY	75.00
101	11/14/2024	PELRA* IL	200.00
101	11/14/2024	PANERA BREAD #204411 O	43.73
101	11/14/2024	LAKE COUNTY EMERGENCY	75.00
101	11/14/2024	LAKE COUNTY EMERGENCY	75.00
101	11/14/2024	DISPUTE CREDIT	(16.97)
101	11/14/2024	DYNAMIC POLICE TRAININ	225.00
101	11/14/2024	CHICAGO TRIB SUBSCRIPT	40.00
101	11/14/2024	VANGUARD ARCHIVES LLC	9.49

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101	11/14/2024	COMCAST CHICAGO	314.24
101	11/14/2024	DISPUTE CREDIT	(16.97)
101	11/14/2024	AMAZON MKTPL	9.79
101	11/14/2024	AMZN MKTP US	957.60
101	11/14/2024	FSP*NCSC	495.00
101	11/14/2024	LAKE COUNTY EMERGENCY	75.00
101	11/15/2024	AMAZON.COM*ZS4IL7S23	25.92
101	11/15/2024	ALARM DETECTION SYSTEM	468.24
101	11/15/2024	ALARM DETECTION SYSTEM	214.41
101	11/15/2024	FEDEX	10.92
101	11/15/2024	CITY OF PARK CITY	72.63
101	11/15/2024	SUPPLYHOUSE.COM	169.54
101	11/15/2024	AMZN MKTP US	238.60
101	11/15/2024	BROOKS,ALLAN&ASSOCIATE	625.00
101	11/15/2024	AMAZON MKTPL	145.56
101	11/15/2024	AMZN MKTP US	45.95
101	11/15/2024	COPQUEST INC	26.10
101	11/15/2024	AMZN MKTP US	46.76
101	11/15/2024	BELL S ULTIMATE TRUCK	3,484.00
101	11/18/2024	VIL OF LIBERTYVILLE	349.16
101	11/18/2024	SQ *NOTARY PUBLIC ASSO	49.00
101	11/18/2024	AMAZON MARK* R30HB0SO3	66.91
101	11/18/2024	VIL OF LIBERTYVILLE	85.84
101	11/18/2024	LOT G	60.00
101	11/18/2024	JC LICHT - 1262 - MUND	225.98
101	11/18/2024	STAPLS7645770479000001	418.97
101	11/18/2024	SQ *HERITAGE SIGNS, LT	45.95
101	11/18/2024	PAYPAL	457.60
101	11/18/2024	THE HOME DEPOT #1941	248.94
101	11/18/2024	AMAZON MKTPL	195.00
101	11/18/2024	STAPLS7645604479000001	63.45
101	11/18/2024	THE HOME DEPOT #6981	38.78
101	11/18/2024	CDW GOVT #AB53N1D	4,164.35
101	11/18/2024	AMAZON.COM*DW5UX9N83	38.94
101	11/18/2024	THOMSON WEST	493.33
101	11/18/2024	ENTERPRISE RENT-A-CAR	1,487.50
101	11/18/2024	AMAZON.COM	(25.92)
101	11/18/2024	AMAZON MKTPL	589.47
101	11/18/2024	VIL OF LIBERTYVILLE	5,464.16
101	11/18/2024	THE HOME DEPOT #6981	67.96
101	11/18/2024	AMAZON MKTPL	57.24
101	11/18/2024	AMAZON MKTPL	5.56
101	11/18/2024	UBER *TRIP	3.02
101	11/18/2024	STAPLS7645810892000001	131.77
101	11/18/2024	TST*SUNSET GRILL ON LA	781.46
101	11/18/2024	AMAZON PRIME	139.00
101	11/18/2024	VIL OF LIBERTYVILLE	85.84
101	11/18/2024	FACEBK *6FSH5E42W2	4.56
101	11/18/2024	WALMART.COM 8009256278	248.40
101	11/18/2024	STAPLS7645770479000001	250.75
101	11/18/2024	UBER *TRIP	20.15
101	11/18/2024	AMAZON.COM*3S5506UA3	32.68
101	11/18/2024	IN *LAKE COUNTY CHIEFS	56.00
101	11/18/2024	AMAZON MARK* ZE5Z24PC3	207.85
101	11/19/2024	VISTAPRINT	50.47

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101	11/19/2024	SUPPLYHOUSE.COM	339.08
101	11/19/2024	AMAZON MARK* Y18N91HZ3	26.56
101	11/19/2024	AMAZON MKTPL	694.89
101	11/19/2024	AMZN MKTP US	15.31
101	11/19/2024	STARBUCKS 52829	10.63
101	11/19/2024	TST*ANTIOCH PIZZA - FO	168.81
101	11/19/2024	IN *TRAKA USA, LLC	1,080.00
101	11/19/2024	LINDE GAS & EQUIPMENT	165.00
101	11/19/2024	SAMSClub #8184	61.60
101	11/19/2024	AMAZON.COM*RC81M1KE3	836.65
101	11/19/2024	ADOBE *ADOBE	19.99
101	11/19/2024	AMZN MKTP US	957.60
101	11/19/2024	AMAZON MARK* W57C44IY3	105.60
101	11/20/2024	COMCAST BUSINESS	869.95
101	11/20/2024	AMAZON MKTPL	103.99
101	11/20/2024	911 TRAINING INSTITUTE	(70.00)
101	11/20/2024	COMCAST CHICAGO	119.85
101	11/20/2024	AMAZON.COM*XU3K597T3	39.98
101	11/20/2024	IN *LAKE COUNTY CHIEFS	28.00
101	11/20/2024	MARIANOS #523	28.92
101	11/20/2024	DMI* DELL K-12/GOVT	(7,700.80)
101	11/20/2024	DISPUTE REBILL	16.97
101	11/20/2024	AMAZON.COM*0J3KN1PW3	14.59
101	11/20/2024	AMAZON.COM*H35OU7E03	43.20
101	11/20/2024	JEWEL OSCO 3405	34.99
101	11/20/2024	AMAZON MKTPLACE PMTS	(6.99)
101	11/20/2024	INT'L CODE COUNCIL INC	511.50
101	11/20/2024	JORSON AND CARLSON COM	102.00
101	11/20/2024	MOTOROLA SOLUTIONS ONL	312.00
101	11/20/2024	COMCAST BUSINESS	825.00
101	11/20/2024	AMZN MKTP US	18.46
101	11/20/2024	WAREHOUSE DIRECT	11.00
101	11/20/2024	HEALTH STREET	87.55
101	11/20/2024	AMAZON MKTPL	19.99
101	11/20/2024	AMZN MKTP US	41.27
101	11/20/2024	POPEYES 10586	99.98
101	11/20/2024	AMZN MKTP US	36.50
101	11/21/2024	ABT ELECTRONICS	734.00
101	11/21/2024	AMAZON MKTPL	11.75
101	11/21/2024	DELTA	322.95
101	11/21/2024	AMZN MKTP US	202.50
101	11/21/2024	CROWNE PLAZA SPRINGFIE	135.49
101	11/21/2024	USPS PO 1633420031	1,256.35
101	11/21/2024	PY *COFFEE HOUND - NOR	8.76
101	11/21/2024	AMAZON MARK* MU6633PU3	23.98
101	11/21/2024	RED WING SHOES #712	100.00
101	11/21/2024	APPLE.COM/BILL	0.99
101	11/21/2024	AMZN MKTP US	278.32
101	11/21/2024	AMAZON MKTPL	27.95
101	11/21/2024	JIMMY JOHNS - 413	12.45
101	11/21/2024	SITEONE LANDSCAPE SUPP	608.15
101	11/21/2024	AMAZON MKTPL	126.83
101	11/21/2024	AMZN MKTP US	9.30
101	11/21/2024	HAMPTON INNS	359.52
101	11/21/2024	FSP*NACM	250.00

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101	11/21/2024	JEWEL OSCO 3488	292.31
101	11/21/2024	AMZN MKTP US	299.98
101	11/21/2024	WAVE - *PURO FUTBOL	75.70
101	11/21/2024	AMAZON.COM*HI2WW9QO3	19.98
101	11/21/2024	HEALTH STREET	87.55
101	11/21/2024	STAPLES INC	35.29
101	11/21/2024	FYF*FROMYOUFLOWERS	75.93
101	11/21/2024	JEWEL OSCO 1424	20.94
101	11/21/2024	SITEONE LANDSCAPE SUPP	1,051.60
101	11/21/2024	DELTA	288.95
101	11/21/2024	ADOBE *ADOBE	29.99
101	11/21/2024	AMZN MKTP US	125.08
101	11/22/2024	AMZN MKTP US	18.97
101	11/22/2024	CHICAGO TRIB SUBSCRIPT	205.87
101	11/22/2024	NBF*NATL BIZ FURNITURE	466.39
101	11/22/2024	STAPLS7645050896001001	(51.64)
101	11/22/2024	IICLE	875.00
101	11/22/2024	AMZN MKTP US	12.29
101	11/22/2024	LENO S SUBMARINE SHOP	243.66
101	11/22/2024	SHI INTERNATIONAL CORP	9,802.32
101	11/22/2024	COMCAST BUSINESS	1,875.00
101	11/22/2024	VZWRLSS*IVR VB	86.45
101	11/22/2024	FSP*NACM	150.00
101	11/22/2024	GRAPHIC PARTNERS INC	310.00
101	11/22/2024	JEWEL OSCO 4516	12.39
101	11/22/2024	AMAZON MARK* QM4MN7P83	11.89
101	11/22/2024	DOUBLETREE BY HILTON B	123.20
101	11/22/2024	STAPLS7646092783000001	93.91
101	11/25/2024	AMAZON MKTPL	58.00
101	11/25/2024	BM * CHINA GARDEN REST	174.97
101	11/25/2024	I3LOGIX	4,983.54
101	11/25/2024	SAMSClub.COM	51.96
101	11/25/2024	THE HOME DEPOT #1941	10.94
101	11/25/2024	THE HOME DEPOT #1941	33.96
101	11/25/2024	GEORGES GYRO	157.55
101	11/25/2024	IMAGE SYSTEMS	864.00
101	11/25/2024	FEDEX	378.30
101	11/25/2024	STAPLS7646256584000001	1,275.29
101	11/25/2024	RED WING SHOES #712	100.00
101	11/25/2024	EXPEDIA 72969796872884	187.93
101	11/25/2024	BLT*OFFICESIGNCOMPANY	41.99
101	11/25/2024	STAPLES INC	42.47
101	11/25/2024	AMZN MKTP US	67.56
101	11/25/2024	STAPLS7909109461000001	167.83
101	11/25/2024	AMZN MKTP US	837.90
101	11/25/2024	COURTYARD BY MARRIOTT	512.92
101	11/25/2024	GAMEFLY HOLDINGS LLC	32.95
101	11/25/2024	WAUKEGAN SAFE AND LOCK	31.00
101	11/25/2024	CANVA* I04345-39259307	119.99
101	11/26/2024	CDW GOVT #AB6469K	1,392.02
101	11/26/2024	VISTAPRINT	28.48
101	11/26/2024	IN *ATLAS LANGUAGE SER	200.16
101	11/26/2024	IN *AMERICAN LEGAL PUB	252.00
101	11/26/2024	WASP BARCODE TECHNOLOG	3,546.08
101	11/26/2024	VANGUARD ARCHIVES LLC	95.16

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101	11/26/2024	PORTILLO'S G 855472187	150.00
101	11/26/2024	IN *THE BLUE LINE	298.00
101	11/26/2024	NBF*NATL BIZ FURNITURE	1,409.60
101	11/26/2024	PORTILLO'S G 855472187	150.00
101	11/26/2024	RUSSO POWER EQUIPMENT	43.77
101	11/26/2024	AMAZON MKTPL	284.58
101	11/26/2024	VZWRLSS*MY VZ VB P	330.61
101	11/26/2024	VANGUARD ARCHIVES LLC	561.12
101	11/26/2024	VANGUARD ARCHIVES LLC	256.00
101	11/26/2024	VANGUARD ARCHIVES LLC	283.48
101	11/26/2024	PORTILLO'S G 855472187	150.00
101	11/26/2024	IN *AMERICAN LEGAL PUB	1,302.00
101	11/27/2024	JIMANO S PIZZERIA	600.00
101	11/27/2024	BM * CHINA GARDEN REST	(26.37)
101	11/27/2024	CRAINS CHIC SUBSCRIP	20.00
101	11/27/2024	WISCONSIN GLACIER SPRI	71.20
101	11/27/2024	DAILY HERALD	14.00
101	11/27/2024	WISCONSIN GLACIER SPRI	72.28
101	11/27/2024	HANKS CLEANERS	90.00
101	11/27/2024	JIMANO S PIZZERIA	7.86
101	11/27/2024	CITY BARBEQUE VERNONH	100.00
101	11/27/2024	NASW ONLINE	236.00
101	11/27/2024	AMAZON.COM*YR5738HN3	35.60
101	11/27/2024	AMAZON MKTPL	6.89
101	11/27/2024	AMAZON MKTPLACE PMTS	(58.00)
101	11/27/2024	UNITED SERVICES BY PER	808.88
101	11/27/2024	NASW ONLINE	236.00
101	11/27/2024	MOTOROLA SOLUTIONS ONL	338.00
101	11/27/2024	WALMART.COM	(17.00)
101	11/27/2024	COVERTTRACK GROUP INC	675.00
101	11/27/2024	JIMANO S PIZZERIA	117.81
101	11/29/2024	FEDEX	107.41
101	11/29/2024	NORTH SHORE WATER RECL	1,689.06
101	11/29/2024	TEC DISTRIBUTION-130	559.97
101	11/29/2024	365 MARKET FP	283.50
101	11/29/2024	PAYPAL	100.00
101	11/29/2024	CATERED PRODUCTIONS	570.00
101	11/29/2024	CATERED PRODUCTIONS	632.75
101	11/29/2024	TOP BOARD-UP LLC	270.00
101	11/29/2024	SHI INTERNATIONAL CORP	99.17
101	11/29/2024	NORTH SHORE WATER RECL	434.89
101	11/29/2024	PAYPAL	197.34
101	11/29/2024	FEDEX	406.54
101	11/29/2024	NORTH SHORE WATER RECL	1,158.77
101	11/29/2024	TRANE SUPPLY-112411	233.12
101	11/29/2024	MCHENRY SPECIALTIES	150.00
101	11/29/2024	PSQ DRY CLEAN	20.00
101	11/29/2024	VZWRLSS*MY VZ VB P	419.16
101	11/29/2024	GFL - ENV (TRX NCF)	45.00
101	11/29/2024	DLT SOLUTIONS- LLC	6,640.34
101	11/29/2024	MOTOROLA SOLUTIONS ONL	411.00
101	11/29/2024	STAPLS764650247800001	38.60
101	11/29/2024	FSI*PEOPLES ENERGY COM	47.67
101	11/29/2024	MARIANOS #502	250.00
101	11/29/2024	STAPLS764645740900001	64.08

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101	11/29/2024	COMCAST CHICAGO	142.40
101	11/29/2024	INOUTBOARD.COM INC	90.00
101	11/29/2024	DLT SOLUTIONS- LLC	2,563.80
101	11/29/2024	IN *WOLF PACK VENTURES	1,875.00
101	11/29/2024	CDW GOVT #AB7FP7G	746.09
106	11/6/2024	LENOVO UNITED STATES	1,776.00
106	11/7/2024	AMAZON MKTPL	193.38
106	11/7/2024	CDW GOVT #AB4SQ1R	1,672.16
106	11/8/2024	AMZN MKTP US	2,864.82
106	11/11/2024	CDW GOVT #AB45P8W	2,176.52
106	11/15/2024	CDW GOVT #AB5TY3W	2,476.06
206	11/11/2024	VZWRLSS*APOCC VISB	42.35
208	11/4/2024	IN *NATIONAL ASSOCIATI	50.00
208	11/4/2024	IN *NATIONAL ASSOCIATI	50.00
208	11/4/2024	IN *NATIONAL ASSOCIATI	50.00
208	11/4/2024	BAYMONT INN AND SUITES	63.48
208	11/4/2024	HOLIDAY INN GURNEE CON	77.03
208	11/4/2024	HOLIDAY INN GURNEE CON	924.36
208	11/4/2024	NATIONAL ORGANIZATION	450.00
208	11/4/2024	HOLIDAY INN GURNEE CON	924.36
208	11/4/2024	IN *NATIONAL ASSOCIATI	50.00
208	11/4/2024	BAYMONT INN AND SUITES	695.52
208	11/4/2024	HOLIDAY INN GURNEE CON	77.03
208	11/4/2024	IN *NATIONAL ASSOCIATI	100.00
208	11/4/2024	HOLIDAY INN GURNEE CON	924.36
208	11/4/2024	AMAZON MARK* U11Y70WD3	25.78
208	11/4/2024	VILLAGE OF GURNEE	80.00
208	11/4/2024	HOLIDAY INN GURNEE CON	231.09
208	11/4/2024	HOLIDAY INN GURNEE CON	462.18
208	11/4/2024	HOLIDAY INN GURNEE CON	616.24
208	11/5/2024	IN *NATIONAL ASSOCIATI	50.00
208	11/5/2024	IN *NATIONAL ASSOCIATI	50.00
208	11/6/2024	IN *NATIONAL ASSOCIATI	50.00
208	11/6/2024	IN *NATIONAL ASSOCIATI	50.00
208	11/6/2024	IN *NATIONAL ASSOCIATI	50.00
208	11/8/2024	HOLIDAY INN GURNEE CON	539.21
208	11/8/2024	HOLIDAY INN GURNEE CON	231.09
208	11/8/2024	IN *NATIONAL ASSOCIATI	50.00
208	11/8/2024	IN *NATIONAL ASSOCIATI	50.00
208	11/8/2024	HOLIDAY INN GURNEE CON	154.06
208	11/8/2024	HOLIDAY INN GURNEE CON	462.18
208	11/8/2024	HOLIDAY INN GURNEE CON	385.15
208	11/8/2024	HOLIDAY INN GURNEE CON	308.12
208	11/8/2024	IN *NATIONAL ASSOCIATI	50.00
208	11/8/2024	IN *NATIONAL ASSOCIATI	50.00
208	11/8/2024	HOLIDAY INN GURNEE CON	154.06
208	11/11/2024	AMAZON MARK* KR4LK1PX3	35.99
208	11/11/2024	AMAZON MARK* 0D9LY61F3	16.95
208	11/11/2024	AMAZON RETA* 2P02N7VU3	27.96
208	11/13/2024	BAYMONT INN AND SUITES	552.00
208	11/14/2024	SQ *GURNEE DONUTS	34.66
208	11/14/2024	AMAZON MARK* CH2EQ2GR3	40.14
208	11/15/2024	AMAZON MARK* EE6V17T83	12.98
208	11/18/2024	TMOBILE POSTPAID WEB	26.40
208	11/18/2024	SAMSClub.COM	88.36

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208	11/19/2024	USGOVT PRINT OFC 32	142.00
208	11/20/2024	IMAGE 360	280.16
208	11/21/2024	IN *NATIONAL ASSOCIATI	50.00
208	11/21/2024	BAYMONT INN AND SUITES	138.00
208	11/22/2024	BTS*IRONMOUNTAIN	230.02
208	11/22/2024	AMZN MKTP US	28.75
208	11/25/2024	READYREFRESH/WATERSERV	153.90
208	11/25/2024	BAYMONT INN AND SUITES	690.00
208	11/26/2024	THOMSON WEST	476.46
208	11/27/2024	VILLAGE OF ROSEMONT	15.00
208	11/29/2024	HOLIDAY INN GURNEE CON	539.21
208	11/29/2024	HOLIDAY INN GURNEE CON	308.12
208	11/29/2024	HOLIDAY INN GURNEE CON	308.12
208	11/29/2024	VILLAGE OF ROSEMONT	15.00
208	11/29/2024	HOLIDAY INN GURNEE CON	308.12
208	11/29/2024	HOLIDAY INN GURNEE CON	308.12
208	11/29/2024	SAMSClub.COM	44.58
208	11/29/2024	HOLIDAY INN GURNEE CON	385.15
208	11/29/2024	HOLIDAY INN GURNEE CON	154.06
208	11/29/2024	HOLIDAY INN GURNEE CON	77.03
208	11/29/2024	HOLIDAY INN GURNEE CON	539.21
208	11/29/2024	HOLIDAY INN GURNEE CON	308.12
208	11/29/2024	HOLIDAY INN GURNEE CON	924.36
208	11/29/2024	HOLIDAY INN GURNEE CON	924.36
210	11/1/2024	OBEX PE INC	821.63
210	11/1/2024	AMZN MKTP US	538.62
210	11/1/2024	GAYLORD OPRY RESORT	941.43
210	11/1/2024	MARRIOTT HOTEL & CONFE	123.20
210	11/1/2024	WM SUPERCENTER #1668	43.84
210	11/1/2024	GAYLORD OPRY RESORT	628.72
210	11/1/2024	WALMART.COM 8009256278	38.00
210	11/1/2024	GAYLORD OPRY RESORT	941.43
210	11/1/2024	GAYLORD OPRY RESORT	628.72
210	11/1/2024	MARRIOTT HOTEL & CONFE	123.20
210	11/1/2024	AMAZON.COM*CO53N68J3	57.30
210	11/1/2024	JEWEL OSCO 4516	92.17
210	11/1/2024	AMERICAN AIRLINES	(6.65)
210	11/1/2024	JEWEL OSCO 4516	78.39
210	11/1/2024	GAYLORD OPRY RESORT	1,062.69
210	11/1/2024	XFINITY RETAIL #1322	132.10
210	11/1/2024	GAYLORD OPRY RESORT	628.72
210	11/1/2024	GAYLORD OPRY RESORT	941.43
210	11/1/2024	AMZN MKTP US	269.31
210	11/4/2024	GAYLORD OPRY RESORT	(121.26)
210	11/4/2024	ILLINOIS PRIMARY HEALT	250.00
210	11/4/2024	GALLS	360.19
210	11/4/2024	AMAZON MKTPL	32.60
210	11/4/2024	WALMART.COM	61.89
210	11/4/2024	AMAZON WEB SERVICES	34.67
210	11/4/2024	THORNTONS #0321	0.76
210	11/4/2024	IL TOLLWAY-AUTOREPLENI	40.00
210	11/4/2024	INDEED JOBS	333.63
210	11/4/2024	PUBLIC STORAGE 07033	165.60
210	11/4/2024	AMAZON MKTPL	28.69
210	11/4/2024	THE HOME DEPOT #1922	288.44

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210	11/4/2024	THE HOME DEPOT #1922	498.00
210	11/5/2024	NPDB NPDB.HRSA.GOV	2.50
210	11/5/2024	THEWORDPOINT	20.00
210	11/5/2024	AMZN MKTP US	129.99
210	11/5/2024	AMZN MKTP US	21.68
210	11/5/2024	TRUSTED JOURNEY- EAST	185.00
210	11/6/2024	CHEWY.COM	328.98
210	11/6/2024	VISTAPRINT	698.97
210	11/7/2024	ADOBE *ADOBE	(79.99)
210	11/7/2024	AMZN MKTP US	134.72
210	11/7/2024	FSP*AMERICAN OUTFITTER	640.00
210	11/7/2024	FSP*AMERICAN OUTFITTER	57.00
210	11/7/2024	ILLINOIS PRIMARY HEALT	500.00
210	11/7/2024	AMAZON MKTPL	30.48
210	11/7/2024	INDEED JOBS	500.14
210	11/7/2024	NATL ASSOC OF COMMUNIT	750.00
210	11/7/2024	ADOBE *ADOBE	79.99
210	11/7/2024	FSP*AMERICAN OUTFITTER	72.00
210	11/7/2024	BUILDASIGN	198.98
210	11/7/2024	FSP*AMERICAN OUTFITTER	285.00
210	11/7/2024	AMZN MKTP US	13.20
210	11/7/2024	EZCATER*JIMANOS PIZZER	110.00
210	11/8/2024	ANEJO COCINA MEXICANA	32.67
210	11/8/2024	CDW GOVT #AB41D7K	328.10
210	11/8/2024	THEWORDPOINT	20.00
210	11/8/2024	NPDB NPDB.HRSA.GOV	2.50
210	11/8/2024	72503 - OHARE MAIN LOT	221.60
210	11/8/2024	WALMART.COM 8009256278	188.81
210	11/8/2024	4IMPRINT, INC	204.37
210	11/8/2024	VISTAPRINT	1,299.98
210	11/8/2024	JADE SCIENTIFIC, INC.	95.65
210	11/8/2024	JADE SCIENTIFIC, INC.	504.77
210	11/11/2024	ILLINOIS PRIMARY HEALT	250.00
210	11/11/2024	AMZN MKTP US	35.88
210	11/11/2024	FACEBK *9ZW9EEG232	900.00
210	11/11/2024	TRASCA & C* TRASCA & C	28.27
210	11/11/2024	COMCAST CHICAGO	122.90
210	11/11/2024	GRAINGER	306.72
210	11/11/2024	GRAINGER	247.61
210	11/11/2024	IL TOLLWAY-AUTOREPLENI	10.00
210	11/11/2024	FACEBK *XGDMSCUZ22	94.93
210	11/11/2024	HILTON GARDEN INN	464.97
210	11/11/2024	COMCAST CHICAGO	466.55
210	11/11/2024	TFS*FISHERSCI ECOM CHU	81.76
210	11/11/2024	USPS PO 1633420031	114.95
210	11/11/2024	FACEBK *4F5HGEG232	592.71
210	11/11/2024	AMZN MKTP US	29.99
210	11/11/2024	AMZN MKTP US	(21.68)
210	11/11/2024	FIREHOUSE SUBS CONC C	16.96
210	11/11/2024	TRASCA & C* TRASCA & C	27.10
210	11/12/2024	AMAZON MKTPL	35.99
210	11/12/2024	FACEBK *SQ5MSCLZ22	900.00
210	11/12/2024	AMAZON MKTPL	131.26
210	11/12/2024	INDEED JOBS	500.77
210	11/12/2024	AMAZON MKTPL	132.50

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210	11/13/2024	WM SUPERCENTER #3891	191.16
210	11/13/2024	FACEBK *QNHVLEG232	900.00
210	11/13/2024	CHEWY.COM	239.45
210	11/13/2024	CHEWY.COM	71.92
210	11/13/2024	AMZN MKTP US	49.98
210	11/13/2024	AMAZON MKTPL	48.67
210	11/13/2024	EZCATER*CATERED PRODUC	380.84
210	11/13/2024	WAREHOUSE DIRECT	186.55
210	11/13/2024	AMAZON.COM*D359G79P3	13.68
210	11/13/2024	GALLS	125.99
210	11/14/2024	VISTAPRINT	1,382.90
210	11/14/2024	STICKERGiant.COM LLC	848.94
210	11/14/2024	GAYLORD OPRY RESORT	941.43
210	11/14/2024	INTUIT *QBOOKS ONLINE	100.00
210	11/15/2024	GALLS	36.98
210	11/15/2024	WALMART.COM 8009256278	114.60
210	11/15/2024	FACEBK *H3J77CL232	900.00
210	11/15/2024	POPES FLORIST	117.99
210	11/15/2024	THEWORDPOINT	20.00
210	11/18/2024	WM SUPERCENTER #3893	164.61
210	11/18/2024	NAT'L CNCL COMM BHVRL	1,140.00
210	11/18/2024	AMAZON MARK* 7G7YB3AK3	196.47
210	11/18/2024	FACEBK *S2XQZCLZ22	900.00
210	11/18/2024	VETMEDIC - VETERINARY	175.00
210	11/18/2024	JEWEL OSCO 3421	8.48
210	11/18/2024	NAT'L CNCL COMM BHVRL	1,140.00
210	11/18/2024	WALMART.COM 8009256278	453.49
210	11/18/2024	TFS*FISHERSCI ECOM CHU	487.56
210	11/18/2024	FACEBK *NLJPVCQZ22	900.00
210	11/18/2024	JCR-PUBS	(899.00)
210	11/18/2024	LITTLE CAESARS 1761	37.47
210	11/19/2024	FACEBK *SSK96DLZ22	900.00
210	11/19/2024	PORTILLOS HOT DOGS#410	403.18
210	11/20/2024	USMESSENGER	106.65
210	11/20/2024	ILLINOIS PRIMARY HEALT	350.00
210	11/21/2024	FACEBK *9YSLGCL232	900.00
210	11/21/2024	JADE SCIENTIFIC, INC.	994.05
210	11/21/2024	AMZN MKTP US	60.99
210	11/21/2024	ALDI 64061	0.82
210	11/21/2024	WALMART.COM	156.79
210	11/21/2024	PORTILLOS HOT DOGS#410	(28.75)
210	11/21/2024	IL TOLLWAY-AUTOREPLENI	20.00
210	11/21/2024	AMAZON MKTPL	44.99
210	11/21/2024	AMZN MKTP US	36.32
210	11/22/2024	AMZN MKTP US	116.70
210	11/22/2024	AMAZON MARK* DS64J1PX3	82.19
210	11/22/2024	WAL-MART	21.60
210	11/22/2024	CHEWY.COM	328.98
210	11/22/2024	FACEBK *G9TM3FG232	900.00
210	11/22/2024	GARCIA FLORES TOWING	50.00
210	11/22/2024	THEWORDPOINT	35.04
210	11/22/2024	INDEED JOBS	508.54
210	11/25/2024	AMAZON MKTPL	54.51
210	11/25/2024	READYREFRESH/WATERSERV	129.89
210	11/25/2024	WALMART.COM	165.32

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210	11/25/2024	WAREHOUSE DIRECT	271.86
210	11/25/2024	WALMART.COM 8009256278	1.54
210	11/26/2024	ACADEMY CDR ACEND PAC	30.00
210	11/26/2024	MARIANOS #523	90.15
210	11/27/2024	AMAZON MKTPL	23.99
210	11/27/2024	WALMART.COM 8009256278	112.32
210	11/27/2024	AMAZON MKTPL	100.82
210	11/29/2024	FACEBK *HSUKTDYZ22	900.00
210	11/29/2024	WWW.APIC.ORG	215.00
210	11/29/2024	PRO SUB FEE	15.00
210	11/29/2024	FACEBK *UZPCMDLZ22	900.00
210	11/29/2024	WWW.APIC.ORG	89.00
212	11/1/2024	THE BROADMOOR LODGING	852.28
212	11/4/2024	THE BROADMOOR LODGING	35.00
212	11/4/2024	TOPCON SOLUTIONS INC	417.00
212	11/6/2024	ENVIROCERT INTERNATION	181.13
212	11/8/2024	TST*AUSTINS SALOON 2	140.00
212	11/11/2024	ROSATIS PIZZA - LIBERT	111.21
212	11/21/2024	AMAZON RETA* 3K0XR8MJ3	1.97
212	11/21/2024	AMZN MKTP US	13.12
212	11/21/2024	SUNSET FOODS #4	68.23
212	11/21/2024	AMAZON MARK* MG44F5DY3	50.79
212	11/22/2024	TRIBUNE PUBLISHING COM	117.43
212	11/25/2024	STAPLS7909041344000001	107.08
212	11/26/2024	ILLINOIS GEORGRAPHIC I	100.00
212	11/26/2024	GDIT FAA 34E7MAX	10.00
212	11/26/2024	CLASSMARKER.COM	25.00
212	11/29/2024	ASCE PURCHASING	306.00
212	11/29/2024	AMAZON MARK* Z39610T51	64.66
214	11/1/2024	LUND INDUSTRIES INC	970.98
214	11/4/2024	SAUCEDO TOOLS INC.	178.99
214	11/4/2024	WCI*GROOT NORTH	405.35
214	11/4/2024	MENARDS 3327	1,040.46
214	11/4/2024	WCI*GROOT NORTH	491.16
214	11/5/2024	VZWRLSS*APOCC VISB	2,395.83
214	11/5/2024	VZWRLSS*APOCC VISB	632.74
214	11/5/2024	CDW GOVT #AB4DG6A	2,499.87
214	11/6/2024	BERRY TIRE & AUTO	(696.00)
214	11/7/2024	CINTAS CORP	872.32
214	11/8/2024	HUMPHREY SERVICE PARTS	32.56
214	11/8/2024	HUMPHREY SERVICE PARTS	218.24
214	11/8/2024	CINTAS CORP	1,083.25
214	11/8/2024	MENARDS 3327	29.62
214	11/11/2024	AMAZON MKTPL	24.90
214	11/13/2024	CHICAGO TRIB SUBSCRIPT	34.00
214	11/13/2024	TESSCO TECHNOLOGIES	566.50
214	11/14/2024	MID-STATE - 10303 - SA	1,289.93
214	11/14/2024	IL FIRE MARSHAL FEE	71.58
214	11/14/2024	RUBBER INC CHICAGO	656.04
214	11/14/2024	IL FIRE MARSHAL FEE	214.73
214	11/14/2024	NAPA AUTO PARTS LIBERT	116.25
214	11/14/2024	NAPA AUTO PARTS LIBERT	4,927.63
214	11/14/2024	ZARNOTH BRUSH WORKS IN	510.50
214	11/14/2024	AMERICAN SOCIETY OF CI	75.00
214	11/15/2024	IN *SANDERS HARDWARE S	1,314.35

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214	11/15/2024	JENNINGS CHEVROLET INC	1,767.55
214	11/15/2024	BERRY TIRE & AUTO	8,521.35
214	11/15/2024	CARQUEST 2847	47.10
214	11/15/2024	PAYPAL	1,140.00
214	11/15/2024	LINDCO EQUIPMENT SALES	3,659.49
214	11/18/2024	ZOOM.US 888-799-9666	15.99
214	11/18/2024	MCMASTER-CARR	15.19
214	11/18/2024	HERMAN BROTHERS	1,248.00
214	11/18/2024	MCMASTER-CARR	41.77
214	11/18/2024	FEDEX	95.14
214	11/18/2024	MCMASTER-CARR	30.74
214	11/18/2024	LEACH ENTERPRISES INC	1,276.00
214	11/19/2024	CDW GOVT #AB56P8X	107.08
214	11/20/2024	TRIBUNE PUBLISHING COM	2,863.68
214	11/20/2024	AMAZON MKTPL	51.99
214	11/20/2024	AMAZON.COM*1140U6Y23	39.99
214	11/21/2024	I HOTEL	(224.87)
214	11/21/2024	CRYSTALPLUS	121.67
214	11/21/2024	COMCAST CHICAGO	304.85
214	11/21/2024	AMZN MKTP US	146.40
214	11/22/2024	AUTOMOTIVE SEMINARS	150.00
214	11/22/2024	HILLER FORD	12,105.90
214	11/25/2024	CHICAGO TRIB SUBSCRIPT	34.00
214	11/25/2024	THE HOME DEPOT #1938	67.74
214	11/25/2024	AMAZON RETA* 229L35Z03	29.37
214	11/25/2024	HOMEDEPOT.COM	4,670.08
214	11/25/2024	AMAZON RETA* WG0EM3T33	21.24
214	11/25/2024	STAPLS764639190800001	304.25
214	11/25/2024	ACE HDWE	13.18
214	11/25/2024	AMAZON MKTPL	64.95
214	11/25/2024	HOMEDEPOT.COM	90.35
214	11/25/2024	AMAZON MKTPL	259.80
214	11/25/2024	HUMPHREY SERVICE PARTS	9.60
214	11/25/2024	WAREHOUSE DIRECT	453.10
214	11/25/2024	AMAZON MARK* 0K5WV63W3	49.95
214	11/25/2024	AMZN MKTP US	15.02
214	11/25/2024	AMZN MKTP US	60.99
214	11/26/2024	GRIMCO INC	340.34
214	11/26/2024	ULINE	1,200.00
214	11/27/2024	GEOSPATIAL TRAINING &	1,328.00
214	11/27/2024	MENARDS 3327	139.25
214	11/29/2024	MID-STATE - 10303 - SA	2,581.91
214	11/29/2024	AIRGAS LLC - NORTH N12	405.57
214	11/29/2024	HOMEDEPOT.COM	28.85
216	11/1/2024	A BAR NAME SUE - HIGHL	20.94
216	11/1/2024	TST* SANTO TACO- DOWNT	19.31
216	11/4/2024	THE BREAK SPORTS BAR A	65.30
216	11/4/2024	PICK UP STIX SLC	18.96
216	11/4/2024	LITTLE AM SALT LAKE	691.44
216	11/4/2024	LITTLE AM SALT LAKE	691.44
216	11/4/2024	LITTLE AM SALT LAKE	691.44
216	11/4/2024	LITTLE AM SALT LAKE	691.44
216	11/4/2024	LITTLE AM SALT LAKE	691.44
216	11/4/2024	LITTLE AM SALT LAKE	691.44
216	11/4/2024	LITTLE AM SALT LAKE	691.44
216	11/4/2024	LITTLE AM SALT LAKE	691.44

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216	11/4/2024	NETFLIX.COM	22.99
216	11/4/2024	LITTLE AM SALT LAKE	691.44
216	11/4/2024	LITTLE AM SALT LAKE	691.44
216	11/4/2024	LITTLE AM SALT LAKE	691.44
216	11/5/2024	HLU*HULUPLUS	82.99
216	11/5/2024	ULINE	47.93
216	11/7/2024	CH312 - IPARKIT	14.00
216	11/7/2024	GARDEN FRESH MUNDELEIN	45.93
216	11/7/2024	GARDEN FRESH MUNDELEIN	360.00
216	11/7/2024	EINSTEIN BROS-ONLINE C	49.26
216	11/11/2024	SAMSClub #6228	124.00
216	11/11/2024	SAMSClub #6228	21.88
216	11/13/2024	SAMS CLUB #6228	48.16
216	11/14/2024	EB *2024 RAISING STUDE	1,856.75
216	11/18/2024	SAMSClub #6228	17.69
216	11/21/2024	AMC 9640 ONLINE	166.55
216	11/21/2024	TST*ANTIOCH PIZZA LIBE	349.37
220	11/22/2024	EZCATER*CRISP GREEN	139.60
234	11/5/2024	VZWRLSS*APOCC VISB	648.34
234	11/18/2024	VZWRLSS*APOCC VISB	191.56
234	11/22/2024	AMZN MKTP US	85.80
234	11/22/2024	AMZN MKTP US	545.00
234	11/22/2024	AMZN MKTP US	7.99
250	11/1/2024	VITALCHART	51.41
250	11/4/2024	LITTLE AM SALT LAKE	691.44
250	11/4/2024	LITTLE AM SALT LAKE	691.44
250	11/13/2024	CORRECTIONAL COUNSELIN	186.03
250	11/13/2024	CORRECTIONAL COUNSELIN	24.03
250	11/25/2024	PAYPAL	100.00
256	11/1/2024	PDQ.COM	3,150.00
256	11/1/2024	PDQ.COM	122.95
256	11/4/2024	AMERICAN AIRLINES	332.95
256	11/4/2024	SOUTHWEST	528.95
256	11/6/2024	AMAZON.COM*K377C8OX3	439.98
256	11/7/2024	ADOBE INC.	52.99
256	11/11/2024	AMAZON MARK* OU4396XC3	749.00
256	11/12/2024	AMAZON MARK* 7K0L13JA3	538.20
256	11/15/2024	AMAZON MARK* M27IT2WS3	33.98
256	11/20/2024	ADOBE INC.	19.99
260	11/5/2024	PAYFLOW/PAYPAL	30.00
267	11/4/2024	ALSCO INC.	1,324.05
267	11/4/2024	TLO TRANSUNION	150.00
267	11/5/2024	IN *1 STEP DETECT	1,596.00
267	11/5/2024	READYREFRESH/WATERSERV	21.99
267	11/6/2024	VANGUARD ARCHIVES LLC	204.48
267	11/6/2024	ABMDI	250.00
267	11/8/2024	NMS LABS	8,655.00
267	11/8/2024	IAE - THERMO KING	2,846.13
267	11/11/2024	READYREFRESH/WATERSERV	227.85
267	11/11/2024	QUICKEN INC	131.88
267	11/12/2024	AMAZON MKTPL	105.87
267	11/13/2024	VZWRLSS*IVR VB	612.14
267	11/19/2024	TRIBUNE PUBLISHING COM	95.97
267	11/20/2024	MOPEC	294.21
267	11/21/2024	AMAZON.COM*ED2VL3K53	22.40

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267	11/21/2024	AMAZON.COM*404TZ1X03	9.72
267	11/25/2024	ARTISTIC CLEANERS	380.12
267	11/26/2024	AMAZON MKTPL	68.90
268	11/5/2024	GRIMCO INC	234.34
268	11/18/2024	WENSCO SIGN SUPPLY	341.27
268	11/21/2024	AMAZON RETA* GH52W31W3	88.88
268	11/22/2024	AMZN MKTP US	20.60
610	11/1/2024	USABLUEBOOK	694.00
610	11/1/2024	GRAINGER	57.03
610	11/1/2024	GRAINGER	55.74
610	11/1/2024	GRAYBAR ELECTRIC COMPA	998.68
610	11/4/2024	STAPLS7644717641000001	26.94
610	11/4/2024	INTERSTATE ALL BATTERY	568.70
610	11/4/2024	THE HOME DEPOT #1922	109.96
610	11/4/2024	STAPLS7644542677000001	31.97
610	11/4/2024	AMZN MKTP US	158.16
610	11/4/2024	HCM*FULLIFE SAFETY	198.70
610	11/4/2024	AMZN MKTP US	9.89
610	11/4/2024	STAPLS7644717641000001	38.03
610	11/4/2024	AMZN MKTP US	75.96
610	11/4/2024	AMZN MKTP US	33.05
610	11/4/2024	AMAZON RETA* WM36882L3	43.31
610	11/4/2024	STAPLS7644717641000001	28.27
610	11/5/2024	DAILY HERALD/REFLEJOS	182.80
610	11/5/2024	GRAINGER	57.03
610	11/5/2024	AMERICAN WATER WORKS A	4,660.00
610	11/5/2024	ROGANS SHOE STATION #6	195.00
610	11/5/2024	BEST BUY 00008490	626.38
610	11/5/2024	GRAINGER	400.64
610	11/5/2024	GRAINGER	582.18
610	11/6/2024	AMAZON RETA* IU0MH9J13	18.96
610	11/6/2024	VZWRLSS*MY VZ VB P	4,772.72
610	11/6/2024	GRAINGER	732.07
610	11/6/2024	THE UPS STORE 1319	221.76
610	11/6/2024	AMZN MKTP US	51.90
610	11/6/2024	AMAZON RETA* 7K2ES0HK3	51.95
610	11/6/2024	CPI INTERNATIONAL	130.39
610	11/6/2024	THE UPS STORE 1319	310.27
610	11/6/2024	THE HOME DEPOT #1938	149.70
610	11/6/2024	READYREFRESH/WATERSERV	413.21
610	11/6/2024	AMZN MKTP US	36.60
610	11/6/2024	BEST BUY 00008490	(46.40)
610	11/6/2024	ERA - A WATERS COMPANY	245.37
610	11/6/2024	MENARDS 3327	99.00
610	11/7/2024	MENARDS 3327	8.99
610	11/7/2024	ADOBE *ADOBE	29.99
610	11/7/2024	MENARDS 3327	15.95
610	11/7/2024	AMAZON MKTPL	147.81
610	11/7/2024	AMZN MKTP US	378.96
610	11/7/2024	GRAINGER	47.49
610	11/7/2024	AMZN MKTP US	48.80
610	11/7/2024	ICMA ONLINE	200.00
610	11/7/2024	USABLUEBOOK	689.92
610	11/7/2024	DC	68.05
610	11/7/2024	MENARDS 3327	67.40

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610	11/7/2024	MENARDS 3327	52.47
610	11/7/2024	USPS.COM CLICKNSHIP	8.68
610	11/7/2024	WENDYS #8250	79.26
610	11/7/2024	MENARDS 3327	20.97
610	11/8/2024	LEE JENSEN SALES	910.00
610	11/8/2024	GRAINGER	108.74
610	11/8/2024	LEE JENSEN SALES	3,880.00
610	11/8/2024	GRAINGER	46.25
610	11/8/2024	LEE JENSEN SALES	1,096.00
610	11/8/2024	MENARDS 3327	70.21
610	11/11/2024	STAPLS7644717641000002	19.99
610	11/11/2024	AMAZON MKTPL	150.65
610	11/11/2024	ROGANS SHOE STATION #6	160.00
610	11/11/2024	USABLUEBOOK	478.24
610	11/11/2024	STAPLS7908735840000001	69.03
610	11/11/2024	USABLUEBOOK	806.25
610	11/11/2024	STAPLS7644895391000002	392.13
610	11/11/2024	USABLUEBOOK	225.66
610	11/11/2024	STAPLS7908735840000001	26.92
610	11/12/2024	BURRIS EQUIPMENT CO.	2,402.12
610	11/12/2024	GRAPHIC PARTNERS INC	82.00
610	11/12/2024	AMAZON MKTPL	25.49
610	11/12/2024	GRAINGER	69.32
610	11/12/2024	GRAINGER	1,225.68
610	11/12/2024	STAPLES 00116947	248.86
610	11/12/2024	AMAZON MKTPL	48.98
610	11/12/2024	GRAINGER	187.90
610	11/12/2024	AMAZON MARK* B687B6VQ3	29.99
610	11/12/2024	BROWN EQUIPMENT CO	576.13
610	11/12/2024	DAILY HERALD/REFLEJOS	45.70
610	11/12/2024	DAILY HERALD/REFLEJOS	137.10
610	11/12/2024	ILLINOIS AWWA	48.00
610	11/12/2024	AMZN MKTP US	28.20
610	11/12/2024	AMAZON MARK* RR8L52403	9.99
610	11/12/2024	AMAZON MARK* 957M37WA3	59.98
610	11/13/2024	THE UPS STORE 1319	74.90
610	11/13/2024	GRAYBAR ELECTRIC COMPA	245.00
610	11/13/2024	GRAYBAR ELECTRIC COMPA	326.55
610	11/13/2024	THE HOME DEPOT #1938	10.94
610	11/13/2024	MENARDS 3327	32.88
610	11/14/2024	BILL S PUB NORTH	75.71
610	11/14/2024	AMAZON MARK* ZA83T1QQ2	321.72
610	11/14/2024	AMZN MKTP US	296.20
610	11/14/2024	GRAINGER	10.58
610	11/14/2024	STAPLES INC	361.96
610	11/14/2024	AMAZON MKTPL	17.98
610	11/14/2024	SAMSClub #6228	402.89
610	11/15/2024	IL TOLLWAY-AUTOREPLENI	100.00
610	11/15/2024	GRAYBAR ELECTRIC COMPA	504.50
610	11/18/2024	AMAZON MARK* XH3464MA3	168.45
610	11/18/2024	ADOBE *ADOBE	15.51
610	11/18/2024	STAPLS7645207706000001	39.98
610	11/18/2024	GRAINGER	253.44
610	11/18/2024	USABLUEBOOK	342.90
610	11/18/2024	GRAINGER	593.13

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610	11/18/2024	USABLUEBOOK	1,792.88
610	11/18/2024	KIMBALL MIDWEST PAYEEZ	113.70
610	11/18/2024	USABLUEBOOK	2,502.92
610	11/18/2024	JEWEL OSCO 3405	95.95
610	11/18/2024	USABLUEBOOK	104.84
610	11/18/2024	ADOBE *ADOBE	14.48
610	11/18/2024	STAPLS7645532476000001	184.77
610	11/18/2024	GREENHECK FAN CORP	2,252.37
610	11/20/2024	GRAINGER	60.27
610	11/20/2024	MENARDS GURNEE IL	629.99
610	11/20/2024	GRAINGER	30.48
610	11/20/2024	MENARDS LONG GROVE IL	98.91
610	11/20/2024	RS MEANS	299.00
610	11/20/2024	USABLUEBOOK	443.26
610	11/20/2024	GRAINGER	320.80
610	11/21/2024	THE HOME DEPOT #1922	15.02
610	11/21/2024	MENARDS GURNEE IL	76.65
610	11/21/2024	AMAZON MKTPL	176.75
610	11/21/2024	STAPLS7645589890000001	19.99
610	11/21/2024	AMAZON MKTPL	154.25
610	11/21/2024	MCMaster-CARR	47.07
610	11/21/2024	DUNKIN #352147 Q35	116.94
610	11/21/2024	STAPLS7645596851000001	59.97
610	11/21/2024	GRAYBAR ELECTRIC COMPA	454.50
610	11/22/2024	AMZN MKTP US	124.00
610	11/22/2024	GRAPHIC PARTNERS INC	310.00
610	11/22/2024	AMZN MKTP US	53.20
610	11/22/2024	PIZANOZ PIZZA	164.40
610	11/22/2024	CITY BARBEQUE VERNONH	282.96
610	11/22/2024	ULINE	365.23
610	11/22/2024	AMZN MKTP US	66.46
610	11/25/2024	ULINE	530.00
610	11/25/2024	STAPLS7909041063000001	23.44
610	11/25/2024	ULINE	253.70
610	11/25/2024	FILTER SERVICES ILLINO	63.06
610	11/25/2024	HBR	13.02
610	11/25/2024	BEST BUY 00003186	379.98
610	11/25/2024	FILTER SERVICES ILLINO	55.57
610	11/25/2024	FILTER SERVICES ILLINO	819.27
610	11/25/2024	AMZN MKTP US	113.10
610	11/25/2024	NACWA	399.00
610	11/25/2024	MICHAEL'S UNIFORM	815.14
610	11/25/2024	AMAZON.COM*5W95C2HM3	10.97
610	11/25/2024	AMAZON MARK* CA25L7763	11.70
610	11/26/2024	DAILY HERALD/REFLEJOS	182.80
610	11/26/2024	LEE JENSEN SALES	1,675.00
610	11/27/2024	USABLUEBOOK	390.48
610	11/27/2024	UNVERSAL INSTRUMENT CO	387.27
610	11/27/2024	GRAINGER	321.68
610	11/27/2024	AMAZON.COM*RZ1MK9G33	125.00
610	11/27/2024	GRAINGER	3.33
610	11/29/2024	MENARDS LONG GROVE IL	121.12
610	11/29/2024	TFS*FISHERSCI ECOM CHI	4,107.20
610	11/29/2024	TFS*FISHERSCI ECOM CHI	149.82
610	11/29/2024	MENARDS LONG GROVE IL	73.26

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610	11/29/2024	TARGET 00008334	102.48
610	11/29/2024	IL TOLLWAY-AUTOREPLENI	100.00
610	11/29/2024	MENARDS LONG GROVE IL	377.50
610	11/29/2024	GRAINGER	251.91
725	11/1/2024	CHICAGO TRIB SUBSCRIPT	96.00
725	11/1/2024	AMAZON.COM*BI9EC1GN3	305.80
725	11/4/2024	MIKE'S PIZZA	124.65
725	11/11/2024	JIMANO S PIZZERIA	250.09
725	11/19/2024	PIZZA HUT 034098	164.40
740	11/4/2024	VZWRLSS*APOCC VISB	84.70
740	11/11/2024	TRIBUNE PUBLISHING COM	190.91
740	11/11/2024	ADOBE *ADOBE	239.88
740	11/13/2024	UBER *TRIP	61.12
740	11/14/2024	UBER *TRIP	80.95
740	11/15/2024	IDNR ECOCAT	127.81
740	11/18/2024	HYATT REGENCY MINNEAPO	590.07
740	11/19/2024	HYATT REGENCY MINNEAPO	7.00
740	11/20/2024	AMAZON RETA* J82XB6WQ3	36.98
740	11/22/2024	TRIBUNE PUBLISHING COM	139.72
740	11/25/2024	HYATT REGENCY MINNEAPO	(7.00)
750	11/5/2024	FORMSTACK, LLC	273.90
790	11/11/2024	AMAZON.COM*U12KR9JI3	43.35
790	11/14/2024	WAL-MART #1668	200.00
790	11/18/2024	MIKE'S PIZZA	68.60
910	11/4/2024	VZWRLSS*APOCC VISB	15,198.66
910	11/11/2024	COMCAST CHICAGO	449.41
910	11/11/2024	ROUT 120 AUTOMOTIVE LL	517.82
910	11/13/2024	VOIANCE LLC	127.89
910	11/15/2024	THORNTONS #0115	44.58
910	11/18/2024	VZWRLSS*APOCC VISB	138.00
910	11/19/2024	ILLINOIS GEORGRAPHIC I	100.00
910	11/22/2024	MOTOROLA SOLUTIONS ONL	416.00
910	11/25/2024	COMCAST BUSINESS	4,800.99
910	11/26/2024	IN *THE PICNIC BASKET	269.78
910	11/27/2024	UNITED AIRLINES	298.95
910	11/27/2024	AMAZON MKTPL	149.39
910	11/27/2024	NENA	410.00
910	11/29/2024	CRYSTAL LAKE EXPRESS W	30.00
930	11/1/2024	MARRIOTT HOTEL & CONFE	246.40
930	11/1/2024	MARRIOTT HOTEL & CONFE	246.40
930	11/1/2024	MARRIOTT HOTEL & CONFE	246.40
930	11/11/2024	CHICK-FIL-A #02976	88.54
930	11/11/2024	READYREFRESH/WATERSERV	39.96
930	11/11/2024	JEWEL OSCO 1424	13.59
930	11/11/2024	ADOBE *ADOBE	39.99
930	11/13/2024	AMZN MKTP US	10.10
930	11/13/2024	AMAZON.COM*Y024R69Q3	31.99
930	11/13/2024	AMAZON.COM*DU8544YT3	39.78
930	11/14/2024	AMZN MKTP US	22.08
930	11/14/2024	UPS	14.50
930	11/15/2024	SPRINGFIELD DOWNTOWN P	5.00
930	11/18/2024	BOWLERO VERNON HILLS	599.26
930	11/18/2024	ULINE	1,925.00
930	11/18/2024	JEWEL OSCO 0606	62.00
930	11/18/2024	PORTILLOS HOT DOGS#410	172.15

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930	11/19/2024	WM SUPERCENTER #3891	32.03
930	11/19/2024	PORTILLOS HOT DOGS#410	(14.21)
930	11/20/2024	USPS PO 1682570086	32.00
930	11/20/2024	THE SHIPPING POINT INC	10.00
930	11/20/2024	4TE*FSS TECHNOLOGIES L	255.00
930	11/22/2024	SP GLOO BOOKS	349.13
930	11/25/2024	BOWLERO VERNON HILLS	(13.56)
930	11/27/2024	WASTE STICKERS.COM	41.50
930	11/27/2024	AMZN MKTP US	69.95
930	11/27/2024	AMAZON.COM	(31.99)
930	11/27/2024	AMAZON MARK* Z38QV8JE2	809.53
Not Available	11/1/2024	POTESTA S PIZZA	185.47
Not Available	11/1/2024	POTESTA S PIZZA	258.97
Not Available	11/1/2024	WM SUPERCENTER #3893	99.84
Not Available	11/1/2024	WM SUPERCENTER #3893	75.88
Not Available	11/1/2024	AMAZON MKTPL	181.35
Not Available	11/1/2024	AMAZON MKTPL	6.99
Not Available	11/1/2024	WM SUPERCENTER #3893	31.57
Not Available	11/4/2024	WIX.COM*1144669815	30.00
Not Available	11/4/2024	SOCK MONKEY MUSEUM LLC	275.00
Not Available	11/4/2024	EAST OF MUSEUM OF SCIE	20.00
Not Available	11/4/2024	TST*DENGEO S - BUFFALO	181.75
Not Available	11/4/2024	CARMEN'S PANCAKE HOUSE	166.80
Not Available	11/4/2024	MCDONALD'S F7527	10.00
Not Available	11/4/2024	ACE HDWE	49.33
Not Available	11/4/2024	COCO S CAFE	152.24
Not Available	11/4/2024	HOLIDAY INN COLLEGE DR	643.50
Not Available	11/4/2024	DTV	104.98
Not Available	11/4/2024	IL PUBLIC HEALTH ASSOC	155.25
Not Available	11/4/2024	PULSEWORKS MSI	108.00
Not Available	11/4/2024	TST*MOODYS PUB	147.10
Not Available	11/4/2024	IL PUBLIC HEALTH ASSOC	155.25
Not Available	11/4/2024	TAP SERIES TRAINING	12.25
Not Available	11/5/2024	SQ *OPERATING ENGINEER	150.00
Not Available	11/5/2024	FSP*AMERICAN OUTFITTER	141.25
Not Available	11/5/2024	FSP*AMERICAN OUTFITTER	240.00
Not Available	11/6/2024	COLLEGE TRANSCRIPT	4.95
Not Available	11/6/2024	CERAMICS FOR YOU	200.60
Not Available	11/6/2024	HIBCC	100.00
Not Available	11/6/2024	HIBCC	100.00
Not Available	11/6/2024	COLLEGE TRANSCRIPT	4.95
Not Available	11/6/2024	TEXAS ROADHOUSE #2414	72.88
Not Available	11/6/2024	MARCUS GURNEE CINE BOX	72.00
Not Available	11/6/2024	HIBCC	100.00
Not Available	11/6/2024	COLLEGE TRANSCRIPT	4.95
Not Available	11/6/2024	CHILI'S GURNEE MILLS #	107.31
Not Available	11/6/2024	GRAINGER	2,293.93
Not Available	11/6/2024	COLLEGE TRANSCRIPT	4.95
Not Available	11/6/2024	COLLEGE TRANSCRIPT	4.95
Not Available	11/6/2024	JIMANO S PIZZERIA	44.98
Not Available	11/6/2024	HIBCC	100.00
Not Available	11/6/2024	HIBCC	100.00
Not Available	11/6/2024	COLLEGE TRANSCRIPT	4.95
Not Available	11/6/2024	COLLEGE TRANSCRIPT	4.95
Not Available	11/6/2024	COLLEGE TRANSCRIPT	4.95

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Not Available	11/6/2024	COLLEGE TRANSCRIPT	4.95
Not Available	11/6/2024	COLLEGE TRANSCRIPT	4.95
Not Available	11/6/2024	COLLEGE TRANSCRIPT	4.95
Not Available	11/6/2024	HIBCC	100.00
Not Available	11/6/2024	HIBCC	100.00
Not Available	11/6/2024	COLLEGE TRANSCRIPT	4.95
Not Available	11/6/2024	TST* ANTHONY'S FAMILY	68.54
Not Available	11/7/2024	WALGREENS #3750	7.99
Not Available	11/7/2024	GRAINGER	35.72
Not Available	11/7/2024	AMZN MKTP US	200.22
Not Available	11/7/2024	ALDI 64061	43.50
Not Available	11/7/2024	NATIONWIDE PET INS	610.37
Not Available	11/7/2024	WAL-MART #3893	24.82
Not Available	11/8/2024	WAL-MART	61.56
Not Available	11/8/2024	DOLLAR TREE	103.75
Not Available	11/8/2024	SUBWAY 18204	102.38
Not Available	11/8/2024	SUPER BURRITO AGUASCAL	61.14
Not Available	11/8/2024	WAL-MART	74.06
Not Available	11/8/2024	WAL-MART #3893	112.51
Not Available	11/8/2024	WAL-MART	49.04
Not Available	11/11/2024	PEGGY NOTEBAERT NATURE	148.50
Not Available	11/11/2024	FIV*BERTRAND BOWL	68.00
Not Available	11/11/2024	N & T'S FAMILY RESTAUR	158.12
Not Available	11/11/2024	QUONSET PIZZA	154.75
Not Available	11/11/2024	IHOP #1203	149.03
Not Available	11/11/2024	TST*JIMMY JOS BBQ	70.81
Not Available	11/11/2024	CARMEN'S PANCAKE HOUSE	189.60
Not Available	11/11/2024	MARIANOS #513	227.80
Not Available	11/11/2024	FIV*BERTRAND BOWL	20.31
Not Available	11/11/2024	TACOS EL NORTE	158.51
Not Available	11/11/2024	PEGGY NOTEBAERT NATURE	33.00
Not Available	11/12/2024	AMAZON MKTPL	196.64
Not Available	11/12/2024	KENOSHA PUB MUSEUM	108.00
Not Available	11/12/2024	AMAZON MKTPL	70.26
Not Available	11/12/2024	AMAZON.COM*CC08B2AT3	38.30
Not Available	11/12/2024	AMAZON MKTPL	24.49
Not Available	11/12/2024	ROSATI S AND CHICAGO R	99.42
Not Available	11/12/2024	MOTION INDUSTRIES INC.	61.46
Not Available	11/12/2024	CORD DBA NC* NCPN 2025	675.00
Not Available	11/12/2024	AMAZON MKTPL	42.90
Not Available	11/13/2024	MARCUS GURNEE CINE BOX	73.50
Not Available	11/13/2024	AMAZON MKTPL	79.98
Not Available	11/13/2024	FIV*BERTRAND BOWL	54.00
Not Available	11/13/2024	AMAZON MKTPL	75.97
Not Available	11/13/2024	MARCUS GURNEE CINE BOX	7.50
Not Available	11/13/2024	GRAINGER	901.62
Not Available	11/13/2024	MENARDS 3327	33.30
Not Available	11/13/2024	WAL-MART #3891	110.67
Not Available	11/13/2024	LAKE COUNTY EMERGENCY	75.00
Not Available	11/14/2024	TOLUCA'S RESTAURANT	222.53
Not Available	11/14/2024	ALDI 64061	47.32
Not Available	11/14/2024	AMZN MKTP US	73.98
Not Available	11/14/2024	LINDE GAS & EQUIPMENT	352.77
Not Available	11/14/2024	JIMANO S PIZZERIA	44.96

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Not Available	11/14/2024	MCCANN INDUSTRIES WAUC	1,153.00
Not Available	11/14/2024	NATL CNCL FOR BHVRL HT	3,722.08
Not Available	11/14/2024	IN *BUTLER CORING, INC	1,175.00
Not Available	11/14/2024	ILLINOIS CERTIFICATION	125.00
Not Available	11/14/2024	COLLEGE OF LAKE COUNTY	163.00
Not Available	11/15/2024	AMZN MKTP US	184.55
Not Available	11/15/2024	MAINSTAY SUITES JOLIET	(33.60)
Not Available	11/15/2024	CHILI'S GURNEE MILLS #	221.42
Not Available	11/15/2024	MID AMERICAN WATER WAU	1,886.59
Not Available	11/15/2024	NATIONAL WIC ASSOCIATI	100.00
Not Available	11/15/2024	AMZN MKTP US	53.98
Not Available	11/15/2024	AMZN MKTP US	18.03
Not Available	11/18/2024	AMAZON MKTPL	125.40
Not Available	11/18/2024	WM SUPERCENTER #3891	24.43
Not Available	11/18/2024	AMAZON.COM*CJ84Y3GW3	15.99
Not Available	11/18/2024	POTESTA S PIZZA	86.46
Not Available	11/18/2024	LORENZOS RESTAURANTS 1	224.40
Not Available	11/18/2024	AMAZON MKTPL	24.38
Not Available	11/18/2024	AMAZON MKTPL	271.24
Not Available	11/18/2024	NAT'L CNCL COMM BHVRL	545.00
Not Available	11/18/2024	ACE HDWE	5.96
Not Available	11/18/2024	CHILIS GURNEE MILLS #1	225.94
Not Available	11/18/2024	AMAZON MKTPL	79.89
Not Available	11/18/2024	ACE HDWE	21.99
Not Available	11/18/2024	AMAZON MKTPL	215.44
Not Available	11/18/2024	ATOLITO CATERING	1,950.00
Not Available	11/18/2024	DISCOVERY WORLD	167.00
Not Available	11/18/2024	NAT'L CNCL COMM BHVRL	545.00
Not Available	11/18/2024	TST*OBED AND ISAACS SP	46.02
Not Available	11/18/2024	DISCOVERY WORLD	288.00
Not Available	11/18/2024	STAPLS764554185800001	281.18
Not Available	11/18/2024	AMAZON MKTPL	261.13
Not Available	11/19/2024	COMCAST CHICAGO	2,345.83
Not Available	11/19/2024	WM SUPERCENTER #3891	19.74
Not Available	11/19/2024	DOUBLETREE AB LINCOLN	125.40
Not Available	11/19/2024	ALTORFER INDUSTRIES IN	973.96
Not Available	11/19/2024	AMZN MKTP US	210.32
Not Available	11/19/2024	READYREFRESH/WATERSERV	164.90
Not Available	11/19/2024	AMAZON MKTPL	42.29
Not Available	11/19/2024	DENNY'S #8085	145.76
Not Available	11/19/2024	DOUBLETREE AB LINCOLN	125.40
Not Available	11/19/2024	WM SUPERCENTER #3891	63.04
Not Available	11/20/2024	BANK OF SPRINGFIELD CT	7.00
Not Available	11/20/2024	GRAINGER	2,245.87
Not Available	11/20/2024	GRAINGER	1,552.03
Not Available	11/20/2024	MENARDS 3327	71.44
Not Available	11/20/2024	WALGREENS #3750	21.99
Not Available	11/20/2024	SOCIETYFORHUMANRESOURC	264.00
Not Available	11/20/2024	DUNKIN #353536 Q35	13.92
Not Available	11/20/2024	JIMANO S PIZZERIA	55.47
Not Available	11/20/2024	DOLLAR TREE	10.00
Not Available	11/20/2024	MARCUS GURNEE CINE BOX	66.00
Not Available	11/20/2024	MCDONALD'S F11857	58.67
Not Available	11/20/2024	AMAZON MARK* QE5SJ6GO3	13.99
Not Available	11/20/2024	WM SUPERCENTER #3891	107.34

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Not Available	11/20/2024	PEARLS PLAC	150.00
Not Available	11/21/2024	SAPUTO S RESTAURANT	44.80
Not Available	11/21/2024	CAPTAIN PORKYS	134.94
Not Available	11/21/2024	ALDI 64061	46.76
Not Available	11/21/2024	GRAINGER	219.76
Not Available	11/21/2024	IN *BT ANALYTICS, INC.	1,435.90
Not Available	11/21/2024	AMAZON MKTPL	202.27
Not Available	11/22/2024	SUBWAY 18204	79.27
Not Available	11/22/2024	SEAL ANALYTICAL INC	465.00
Not Available	11/22/2024	ACE HDWE	82.45
Not Available	11/22/2024	PEERLESS ENTERPRISES	5,800.00
Not Available	11/22/2024	WYNDHAM SPRINGFIELD CI	142.62
Not Available	11/22/2024	IL FIRE MARSHAL FEE	296.53
Not Available	11/22/2024	JIMANO S PIZZERIA	96.65
Not Available	11/22/2024	WYNDHAM SPRINGFIELD CI	152.62
Not Available	11/22/2024	JIMANO S PIZZERIA	35.93
Not Available	11/22/2024	SHELL OIL 10011197000	33.15
Not Available	11/25/2024	WALGREENS #3750	223.98
Not Available	11/25/2024	MARCUS GURNEE CINE BOX	126.00
Not Available	11/25/2024	PORTILLOS HOT DOGS #41	133.01
Not Available	11/25/2024	THE HOME DEPOT #1944	359.92
Not Available	11/25/2024	CITY BARBEQUE VERNONH	205.00
Not Available	11/25/2024	SPO*N&TFAMILYRESTAURAN	185.28
Not Available	11/25/2024	PANERA BREAD #203294 O	130.17
Not Available	11/25/2024	WM SUPERCENTER #1668	193.28
Not Available	11/25/2024	STAPLS7646330445000001	59.84
Not Available	11/25/2024	CATERED PRODUCTIONS	574.40
Not Available	11/25/2024	WALGREENS #2447	41.95
Not Available	11/25/2024	MENARDS 3327	87.58
Not Available	11/25/2024	LSU PEARLS PLACE REST	244.64
Not Available	11/25/2024	BURGER KING #11364 Q07	13.99
Not Available	11/26/2024	ACADEMY CDR ACEND PAC	20.00
Not Available	11/26/2024	SAUBER MANUFACTURING C	4,235.00
Not Available	11/26/2024	DOLLAR TREE	31.25
Not Available	11/26/2024	MCCANN INDUSTRIES WAUC	130.60
Not Available	11/26/2024	WAL-MART #3893	114.65
Not Available	11/26/2024	SHRM CERTIFICATION	135.00
Not Available	11/26/2024	DENNY'S #8085	199.96
Not Available	11/27/2024	MARCUS GURNEE CINE BOX	48.00
Not Available	11/27/2024	IL TOLLWAY-AUTOREPLENI	20.00
Not Available	11/27/2024	CORD DBA NC* NCPN 2025	1,350.00
Not Available	11/27/2024	WAL-MART #1668	69.64
Not Available	11/27/2024	WIPSTER, INC	119.40
Not Available	11/27/2024	IL TOLLWAY-AUTOREPLENI	40.00
Not Available	11/27/2024	WAL-MART #3893	50.00
Not Available	11/27/2024	MENARDS GURNEE IL	67.60
Not Available	11/27/2024	USABLUEBOOK	349.86
Not Available	11/29/2024	SUBWAY 18204	54.03
Not Available	11/29/2024	ALDI 64061	49.51
Not Available	11/29/2024	JEWEL OSCO 0606	133.00
Not Available	11/29/2024	JERSEY MIKES 27003	111.02
Not Available	11/29/2024	AMZN MKTP US	156.18
Not Available	11/29/2024	FORESTRY SUPPLIERS INC	451.52
Not Available	11/29/2024	COMCAST CHICAGO	244.25
Not Available	11/29/2024	HOBBY LOBBY #978	11.48

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Not Available	11/29/2024	BIG ED'S BBQ	469.12
Not Available	11/29/2024	INDEED JOBS	501.13
Not Available	11/29/2024	OPSGENIE	205.40
Grand Total:			\$ 522,827.85



December 11, 2024
Finance Department
James Klimt/Ruby Bahena
847-377-2991/jklimt2@lakecountyil.gov

FISCAL YEAR 2024 LAKE COUNTY BOARD MEMBER 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 Board Member travel expenses for October 1, 2024, to November 30, 2024.

All Board Member spend (including non-travel expenses) is reported on www.lakecountyil.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				
	10/28/2024	65.87	Lake County Municipal League	2024 Annual Dinner
	11/8/2024	112.55	Mileage Reimbursement	September 2024 Board Meetings
	11/30/2024	112.55	Mileage Reimbursement	October 2024 Board Meetings
		290.97		
District 2 - Adam Schlick				
	11/8/2024	49.84	Mileage Reimbursement	September 2024 Board Meetings
	11/30/2024	99.68	Mileage Reimbursement	October 2024 Board Meetings
		149.52		
District 3 - Ann Maine				
	11/8/2024	89.52	Mileage Reimbursement	September 2024 Board Meetings
	11/30/2024	111.90	Mileage Reimbursement	October 2024 Board Meetings
		201.42		
District 5 - J. Kevin Hunter				
	11/8/2024	46.64	Mileage Reimbursement	September 2024 Board Meetings
	11/30/2024	93.28	Mileage Reimbursement	October 2024 Board Meetings
		139.92		
District 6 - John Wasik				
	11/8/2024	41.40	Mileage Reimbursement	September 2024 Board Meetings
	11/20/2024	530.00	NACO	2025 NACO Legislative Conference
	11/30/2024	69.00	Mileage Reimbursement	October 2024 Board Meetings
		640.40		
District 7 - Carissa Casbon				
	11/8/2024	56.80	Mileage Reimbursement	September 2024 Board Meetings
	11/30/2024	85.20	Mileage Reimbursement	October 2024 Board Meetings
		142.00		
District 8 - Diane Hewitt				
	11/8/2024	30.00	Mileage Reimbursement	September 2024 Board Meetings
	11/30/2024	37.50	Mileage Reimbursement	October 2024 Board Meetings
		67.50		
District 9 - Mary Ross-Cunningham				
	11/8/2024	4.02	Mileage Reimbursement	September 2024 Board Meetings
	11/30/2024	5.36	Mileage Reimbursement	October 2024 Board Meetings
		9.38		
District 10 - Jessica Vealitzek				
	11/8/2024	116.32	Mileage Reimbursement	September 2024 Board Meetings
	11/30/2024	174.48	Mileage Reimbursement	October 2024 Board Meetings
		290.80		
District 11 - Paul Frank				
	11/8/2024	89.10	Mileage Reimbursement	September 2024 Board Meetings
	11/30/2024	106.92	Mileage Reimbursement	October 2024 Board Meetings
		196.02		
District 12 - Paras Parekh				
	11/8/2024	75.56	Mileage Reimbursement	September 2024 Board Meetings
	11/30/2024	94.45	Mileage Reimbursement	October 2024 Board Meetings
		170.01		
District 14 - Angelo D. Kyle				
	11/8/2024	5.62	Mileage Reimbursement	September 2024 Board Meetings
	11/30/2024	11.24	Mileage Reimbursement	October 2024 Board Meetings
		16.86		

Board Member	Date	Amount	Vendor	Business Purpose
District 16 - Esiah Campos				
	11/8/2024	19.03	Mileage Reimbursement	September 2024 Board Meetings
	11/30/2024	76.12	Mileage Reimbursement	October 2024 Board Meetings
		95.15		
District 17 - Michael Danforth				
	11/8/2024	143.12	Mileage Reimbursement	September 2024 Board Meetings
	11/30/2024	214.68	Mileage Reimbursement	October 2024 Board Meetings
		357.80		
District 18 - Sara Knizhnik				
	11/8/2024	48.50	Mileage Reimbursement	September 2024 Board Meetings
	11/30/2024	72.75	Mileage Reimbursement	October 2024 Board Meetings
		121.25		
District 19 - Marah Altenberg				
	11/8/2024	123.80	Mileage Reimbursement	September 2024 Board Meetings
	11/30/2024	185.70	Mileage Reimbursement	October 2024 Board Meetings
		309.50		
Total		\$ 3,198.50		



December 11, 2024
Finance Department
James Klimt/Ruby Bahena
847-377-2991/jklimt2@lakecountyil.gov

FISCAL YEAR 2024 LAKE COUNTY EMPLOYEE TRAVEL REPORT – OCTOBER 2024

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

Attachment: None