

June 1, 2024

STATE OF ILLINOIS)
)SS
COUNTY OF LAKE)

The Lake County Finance Department Interim Chief Financial Officer herewith submits to the County Board the attached report of CLAIMS AGAINST LAKE COUNTY, ILLINOIS for the month of May 2024.

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



Melissa Gallagher
Finance Department
Interim Chief Financial Officer
Lake County
18 N. County Street
Waukegan, IL 60085

Monthly Check Register for County Board Meeting

Report Run Date: 03-JUN-2024

Period Name: May-24

Fund	Fund Name	Amount
101	General Fund	8,694,192.68
106	Long Term Capital	1,128,955.88
206	Liability Insurance and Risk Fund	723,859.88
208	Veterans Assistance Commission	103,530.81
210	Health Department	1,216,862.13
212	Stormwater Management	107,920.51
214	Division of Transportation	382,899.21
216	Hulse Detention Center .	16,117.01
220	TB Clinic	4,003.89
232	Bridge Tax	26,561.27
234	Matching Tax	41,958.97
250	Probation Services Fee .	24,276.60
252	Law Library	14,022.91
256	Court Automation	39,586.25
258	Court Document Storage .	13,413.73
260	Recorder Automation .	25,247.10
267	Coroner Fees	1,590.00
268	Motor Fuel Tax	1,104,773.67
269	Sales Tax for Transportation & Public Safety	1,352,463.02
288	County Option Motor Fuel	384,440.52
300	2018 GO Refunding Bonds	1,300.00
408	2022 Bonds Capital Fund	156,520.11
510	Health, Life & Dental Insurance	289,794.29
610	Public Works	1,795,601.95
615	Public Works - Capital	1,811,673.11
710	Township Motor Fuel Tax	111,014.56
715	Treasurer Agency Fund	379,000.00
720	Sheriff Asset Forfeiture Fund	42,103.00
725	Inmate Welfare Fund	17,263.80
730	Employee Flexible Reimbursements	34,749.20
740	Community Development .	407,359.11
743	Lake County Regional Stormwater Management	1,366,160.42
746	ARPA Fund	1,448,436.65
748	ERA2 Fund	489,016.24
750	Workforce Development	578,530.71
767	Video Gaming	9,471.71
774	Regional PSAP Consolidation Fund	29,750.00
	Grand Total:	24,374,420.90

Fund Detail:

Description: 101-General Fund			
Check Number	Check Date	Payee Name	Check Amount
56479	5/3/2024	ILLINOIS MUNICIPAL #3026	3,904.84
56483	5/9/2024	ILLINOIS DEPT OF REVENUE	85,572.00
56484	5/9/2024	ILLINOIS DEPT OF REVENUE	403,350.00
56485	5/10/2024	INTERNAL REVENUE SERVICE	1,841,580.15
56486	5/10/2024	ILLINOIS DEPT OF REVENUE	287,263.04
56487	5/10/2024	WISCONSIN DEPT OF REVENUE	34,738.80
56488	5/8/2024	ICMA-RC	240,572.04
56489	5/21/2024	STATE DISBURSEMENT UNIT	12,539.66
56490	5/8/2024	STATE DISBURSEMENT UNIT	98.30

56491	5/22/2024	ICMA-RC	219,497.04
56492	5/22/2024	WI SCTF	1,949.29
56493	5/22/2024	WI SCTF	276.92
56494	5/22/2024	STATE DISBURSEMENT UNIT	12,539.66
56495	5/22/2024	STATE DISBURSEMENT UNIT	98.30
56496	5/21/2024	ILLINOIS MUNICIPAL #3026	7,919.45
56497	5/16/2024	OLD NATIONAL BANK	7,077.48
56499	5/8/2024	WI SCTF	276.92
56500	5/8/2024	WI SCTF	1,949.29
72121	5/6/2024	CDW GOVERNMENT INC	236.46
72125	5/6/2024	EMPOWER PARENT INC.	1,200.00
72127	5/6/2024	SUZIE NOLAN	364.00
72129	5/6/2024	MILLER, HALL & TRIGGS, LLC	687.50
72130	5/6/2024	TATYANA BESSONOV	300.00
72131	5/6/2024	GRAINGER INDUSTRIAL SUPPLY	1,389.16
72134	5/6/2024	LAKE COUNTY IL CONVENTION AND VISITORS BUREAU	1,145.81
72137	5/6/2024	MICHAEL A PEARSON	285.00
72138	5/6/2024	BCC SOFTWARE	5,242.70
72141	5/6/2024	VINA SHEE	940.75
72147	5/6/2024	OLGA BEZZUBOV	1,120.00
72148	5/6/2024	GRAPHIC PARTNERS INC	168.00
72151	5/6/2024	MELISSA CISNEROS	276.85
72156	5/6/2024	INDEPENDENCE CENTER INC	21,567.51
72161	5/6/2024	NATALIA EKIMOVSKY	200.00
72164	5/6/2024	DEBORAH W SPENCER	100.10
72168	5/6/2024	CHICAGO PARTS & SOUND	11,835.49
72179	5/6/2024	CRYSTAL MAINTENANCE PLUS CORP	1,580.00
72181	5/6/2024	SHI INTERNATIONAL CORP	3,726.92
72183	5/6/2024	CANON FINANCIAL SERVICES INC	11,097.96
72186	5/6/2024	PADDOCK PUBLICATIONS	300.00
72189	5/6/2024	CENTRAL POLYGRAPH SERVICE LTD	210.00
72191	5/6/2024	LATONYA C BURTON	2,916.67
72193	5/6/2024	MCGUIREWOODS LLP	8,000.00
72201	5/6/2024	TK ELEVATOR CORPORATION	3,917.15
72202	5/6/2024	PARTNERS AND PAWS VETERINARY SERVICES	286.39
72205	5/6/2024	BEST QUALITY FACILITY SERVICES LLC	450.00
72215	5/6/2024	KONE INC	31,190.00
72218	5/6/2024	SPECIALIZED FORENSIC UNIT PC	156.25
72220	5/6/2024	AMEN LEGAL GROUP LLC	2,916.67
72222	5/6/2024	ALAN F FRIEDMAN PHD INC	3,750.00
72229	5/6/2024	PITNEY BOWES	2,640.63
72230	5/6/2024	BARBARA A DEMICCO	117.00
72235	5/13/2024	CONSTELLATION NEW ENERGY GAS DIVISION, INC	50,638.25
72236	5/13/2024	TK ELEVATOR CORPORATION	1,487.50
72237	5/13/2024	PARTNERS AND PAWS VETERINARY SERVICES	85.50

72241	5/13/2024	MILES J ZAREMSKI	250.00
72242	5/13/2024	TRINITY SERVICES GROUP INC	89,915.39
72243	5/13/2024	DVM INSURANCE AGENCY DBA	2,750.88
72244	5/13/2024	SELECTIVE GIFT INSTITUTE INC DBA	195.00
72248	5/13/2024	VANGUARD ARCHIVES LLC	1,240.01
72250	5/13/2024	EJ INVESTMENT GROUP INC	1,885.63
72251	5/13/2024	D WARNER GROUP LLC	820.00
72253	5/13/2024	DAVIS BANCORP, INC	2,999.83
72255	5/13/2024	BURKE, WARREN, MACKAY & SERRITELLA, PC	2,866.50
72256	5/13/2024	JPMORGAN CHASE BANK	612,141.19
72257	5/13/2024	EFFICIENCY REPORTING	443.50
72259	5/13/2024	WELLPATH LLC	102,095.96
72262	5/13/2024	JASON MEYERING ARCHITECTURE LLC	1,842.04
72264	5/13/2024	GERALD H BLAIN MS LCPC	160.00
72268	5/13/2024	ALAN F FRIEDMAN PHD INC	1,350.00
72270	5/13/2024	JOHN R GLENN	1,255.00
72272	5/13/2024	MINDSIGHT	486.00
72276	5/13/2024	CDW GOVERNMENT INC	43,458.00
72277	5/13/2024	GRAINGER INDUSTRIAL SUPPLY	2,377.44
72278	5/13/2024	CANON SOLUTIONS AMERICA INC	3,328.62
72279	5/13/2024	LOGICALIS INC	24,110.80
72280	5/13/2024	COMPASSION FUNERAL SERVICE INC	4,684.76
72281	5/13/2024	SAFEWARE INC	912.97
72282	5/13/2024	LANDSCAPE CONCEPTS MANAGEMENT INC	889.50
72283	5/13/2024	GRANICUS LLC	825.00
72286	5/13/2024	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LLC	294.14
72291	5/13/2024	ORACLE AMERICA INC	967.83
72293	5/13/2024	FSS TECHNOLOGIES LLC	150.00
72294	5/13/2024	GIL ANTONIO BORJAS	470.00
72300	5/13/2024	OLGA BEZZUBOV	720.00
72301	5/13/2024	GRAPHIC PARTNERS INC	1,540.00
72302	5/13/2024	SUTTON FORD INC	489,000.00
72303	5/13/2024	WAREHOUSE DIRECT	4,970.87
72304	5/13/2024	DONNA JO MAKI	2,633.75
72305	5/13/2024	SENTINEL OFFENDER SERVICES LLC	16,199.18
72308	5/13/2024	GALLS LLC	1,935.27
72312	5/13/2024	INDEPENDENCE CENTER INC	6,661.86
72313	5/13/2024	LAN OFFICE FURNISHINGS	16,702.44
72314	5/13/2024	GRAPHIC 14 INC	4,448.60
72316	5/13/2024	SAFEGUARD BUSINESS SYSTEMS	91.30
72317	5/13/2024	WISCONSIN GLACIER SPRINGS COMPANY	1,468.12
72318	5/13/2024	THE SALEM GROUP	2,231.54
72321	5/13/2024	PRAIRIE STATE LEGAL SERVICES INC	850.00
72328	5/13/2024	MELISSA CISNEROS	27.00
72329	5/13/2024	BLUE KNIGHT SECURITY LLC	3,925.00

72330	5/13/2024	PROPIO LS LLC	132.60
72338	5/13/2024	MICHAEL S JORDAN	250.00
72343	5/13/2024	HEALTHEQUITY, INC	44,955.54
72350	5/13/2024	CANON FINANCIAL SERVICES INC	6,736.41
72351	5/13/2024	FOREST PRINTING COMPANY	1,535.62
72354	5/13/2024	AFSCME COUNCIL 31	5,200.98
72355	5/13/2024	UNITED WAY OF LAKE COUNTY	864.43
72356	5/13/2024	CONTINENTAL AMERICAN INSURANCE COMPANY	5,295.23
72357	5/13/2024	AMERICANEAGLE.COM INC	225.00
72360	5/13/2024	PADDOCK PUBLICATIONS	650.33
72367	5/13/2024	KRISTEN WRIGHT	900.00
72374	5/13/2024	SHUR-WAY MOVING & CARTAGE CO	1,929.37
72378	5/13/2024	DASH MEDICAL GLOVES INC	1,375.65
72381	5/13/2024	DEPENDABLE FIRE EQUIPMENT	1,312.95
72382	5/13/2024	TERESA CUESTA	1,107.25
72387	5/20/2024	FOX RECOVERY & TOWING OF LAKE COUNTY INC	50.00
72391	5/20/2024	DEMARTINI LEGAL	2,916.67
72400	5/20/2024	LANGUAGE LINE SERVICES INC	164.09
72405	5/20/2024	RELIAS LLC	3,276.93
72409	5/20/2024	VERONICA GUEMEZ	414.00
72411	5/20/2024	VANGUARD ARCHIVES LLC	15,174.76
72415	5/20/2024	ALAN JOSEPHSEN CO., INC.	954.50
72418	5/20/2024	SPECIALIZED FORENSIC UNIT PC	437.50
72421	5/20/2024	ALAN F FRIEDMAN PHD INC	4,475.00
72425	5/20/2024	ACCURATE EMPLOYMENT SCREENING, LLC	1,560.36
72427	5/20/2024	SANBORN WILLIAMS CONSULTING LLC	4,600.00
72428	5/20/2024	COMPASSION FUNERAL SERVICE INC	1,971.32
72437	5/20/2024	GRAINGER INDUSTRIAL SUPPLY	284.25
72440	5/20/2024	PITNEY BOWES	479.50
72444	5/20/2024	CANON SOLUTIONS AMERICA INC	1,935.36
72445	5/20/2024	KIESLER POLICE SUPPLY INC	120,000.00
72449	5/20/2024	LAKE COUNTY IL CONVENTION AND VISITORS BUREAU	26,899.94
72451	5/20/2024	EMILY REBEK	225.00
72453	5/20/2024	SENTINEL OFFENDER SERVICES LLC	14,689.26
72455	5/20/2024	LAW OFFICE OF LAWRENCE STEINGOLD, LLC	3,333.33
72458	5/20/2024	GIOVANNA PERRI MEIER	99.00
72463	5/20/2024	TATYANA BESSONOV	600.00
72464	5/20/2024	MICHAEL A PEARSON	285.00
72475	5/20/2024	LFS CONSULTING LLC	1,000.00
72478	5/20/2024	VINA SHEE	1,404.50
72490	5/20/2024	MCHENRY COUNTY	430,300.00
72491	5/20/2024	COMPREHENSIVE TTP LLC	7,580.00
72492	5/20/2024	NATALIA EKIMOVSKY	600.00
72500	5/20/2024	WHITEYS TOWING INC	100.00
72501	5/20/2024	AMERICAN INTERPRETING SERVICES, INC	1,110.00

72506	5/20/2024	MICHAEL S JORDAN	250.00
72508	5/20/2024	LAW OFFICE OF LAURA D HORNER LLC	745.00
72512	5/20/2024	CRYSTAL MAINTENANCE PLUS CORP	14,065.00
72513	5/20/2024	EQUIFAX WORKFORCE SOLUTIONS	400.00
72519	5/20/2024	PADDOCK PUBLICATIONS	128.80
72521	5/20/2024	COMPANY (METLIFE)	928.90
72524	5/20/2024	DELL MARKETING LP	2,398.49
72528	5/20/2024	CHICAGO TRIBUNE MEDIA GROUP	62.58
72536	5/28/2024	MINDSIGHT	477.00
72537	5/28/2024	LOGICALIS INC	7,898.00
72538	5/28/2024	COMPASSION FUNERAL SERVICE INC	4,008.60
72550	5/28/2024	LANDSCAPE CONCEPTS MANAGEMENT INC	184.49
72555	5/28/2024	MAJOR CRASH ASSISTANCE TEAM OF LAKE COUNTY	500.00
72557	5/28/2024	ILLINOIS COUNCIL OF POLICE	1,150.00
72558	5/28/2024	CANON FINANCIAL SERVICES INC	10,618.12
72561	5/28/2024	FSS TECHNOLOGIES LLC	1,080.00
72564	5/28/2024	BARBARA A DEMICCO	1,957.50
72569	5/28/2024	PAUL BORG CONSTRUCTION COMPANY	165,981.66
72570	5/28/2024	PADDOCK PUBLICATIONS	1,297.20
72572	5/28/2024	THADDEUS HENDERSON	345.59
72577	5/28/2024	THE BANK OF NEW YORK	25.00
72580	5/28/2024	THE STRATEGIC ADVOCACY GROUP LLC	12,500.00
72581	5/28/2024	CENTRAL POLYGRAPH SERVICE LTD	1,470.00
72583	5/28/2024	GALLS LLC	9,023.90
72588	5/28/2024	LAURA CZARNECKI	19.00
72589	5/28/2024	LATONYA C BURTON	2,916.67
72590	5/28/2024	BAKER TILLY US LLP	26,678.75
72591	5/28/2024	SHUR-WAY MOVING & CARTAGE CO	1,929.37
72594	5/28/2024	FOX RECOVERY & TOWING OF LAKE COUNTY INC	50.00
72597	5/28/2024	JEFFREY BURKE	91.79
72599	5/28/2024	WORLD CUP INC	61.00
72602	5/28/2024	AXON ENTERPRISE INC	17,000.00
72603	5/28/2024	DEPENDABLE FIRE EQUIPMENT	165.75
72608	5/28/2024	KATELYN BOYCE	288.00
72609	5/28/2024	TENEX SOFTWARE SOLUTIONS INC	28,400.00
72611	5/28/2024	EWA SZCZEPANIAK	169.58
72612	5/28/2024	LAW OFFICES OF KEVIN P. MALIA, P.C.	2,916.67
72614	5/28/2024	WEX BANK	2,285.86
72617	5/28/2024	TK ELEVATOR CORPORATION	1,293.00
72618	5/28/2024	PARTNERS AND PAWS VETERINARY SERVICES	1,336.08
72627	5/28/2024	LAW OFFICE OF JOHN E MURPHY LLC	3,333.33
72633	5/28/2024	BLUE KNIGHT SECURITY LLC	4,025.00
72637	5/28/2024	JOHN W KENESEY	250.00
72638	5/28/2024	TRINITY SERVICES GROUP INC	92,703.02
72640	5/28/2024	MAGGIE GILBERT	201.75

72641	5/28/2024	DVM INSURANCE AGENCY DBA	2,750.88
72646	5/28/2024	HEALTHEQUITY, INC	44,914.27
72648	5/28/2024	DEBORAH W SPENCER	100.10
72651	5/28/2024	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	2,250.00
72654	5/28/2024	CDW GOVERNMENT INC	9,265.50
72655	5/28/2024	ALTORFER INDUSTRIES INC	1,288.00
72656	5/28/2024	SELECTIVE GIFT INSTITUTE INC DBA	1,310.00
72657	5/28/2024	METROPOLITAN ALLIANCE OF POLICE	1,800.00
72658	5/28/2024	ZOHO CORPORATION	5,035.00
72660	5/28/2024	MARIA PETERSON	125.56
72661	5/28/2024	GRANITE TELECOMMUNICATIONS LLC	52,201.25
72662	5/28/2024	CRYSTAL MAINTENANCE PLUS CORP	14,065.00
72666	5/28/2024	GEORGE BELL	81.34
72668	5/28/2024	GRAINGER INDUSTRIAL SUPPLY	7,060.10
72670	5/28/2024	CANON SOLUTIONS AMERICA INC	90.16
72671	5/28/2024	SUSAN TEPLINSKY	320.00
72672	5/28/2024	LINDA STARKEY	325.09
72676	5/28/2024	STELLAR SERVICES LLC	232.00
72677	5/28/2024	VANGUARD ARCHIVES LLC	287.10
72680	5/28/2024	AFSCME COUNCIL 31	5,304.37
72681	5/28/2024	ANCEL GLINK PC	11,440.00
72683	5/28/2024	UNITED WAY OF LAKE COUNTY	864.43
72684	5/28/2024	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LLC	285.75
72686	5/28/2024	LAW OFFICE OF JOHN E MURPHY LLC	2,916.67
72690	5/28/2024	DISRICT	990.00
72691	5/28/2024	MARGARET ROCHE	316.38
72696	5/28/2024	CONTINENTAL AMERICAN INSURANCE COMPANY	5,274.77
72703	5/28/2024	WAUKEGAN TOWNSHIP	73,267.81
72708	5/28/2024	GRAINGER INDUSTRIAL SUPPLY	14,061.07
72710	5/28/2024	PAT DAVIS DESIGN GROUP, INC	750.00
72711	5/28/2024	WELLPATH LLC	1,226,521.85
72712	5/28/2024	RICHARD H ECKENSTAHLER	102.78
72722	5/28/2024	OLGA BEZZUBOV	1,040.00
72723	5/28/2024	GRAPHIC PARTNERS INC	140.00
72725	5/28/2024	SPECIALIZED FORENSIC UNIT PC	437.50
72726	5/28/2024	CENTURY AUTOMATIC SPRINKLER	688.00
72729	5/28/2024	ALAN F FRIEDMAN PHD INC	725.00
72733	5/28/2024	KRISTEN WRIGHT	900.00
72735	5/28/2024	CHICAGO TRIBUNE MEDIA GROUP	27.43
72736	5/28/2024	CHICAGO TRIBUNE MEDIA GROUP	3,787.03
72739	5/28/2024	SECURITAS TECHNOLOGY CORPORATION	2,358.43
72740	5/28/2024	GRAPHIC 14 INC	9,797.20
72743	5/28/2024	JOHN R GLENN	770.00
72744	5/28/2024	ANALYZE CORPORATION	7,260.00
72745	5/28/2024	ACCURATE EMPLOYMENT SCREENING, LLC	1,362.57

72749	5/28/2024	PEERLESS NETWORK INC	21,291.97
72750	5/28/2024	PEERLESS NETWORK INC	15,446.50
1119033	5/3/2024	LOURDES SHANJANI	260.34
1119034	5/3/2024	LOURDES SHANJANI	264.76
1119035	5/3/2024	DAMIEN CLARK	486.81
1119036	5/3/2024	LOURDES SHANJANI	258.20
1119037	5/3/2024	LOURDES SHANJANI	258.20
1119038	5/3/2024	DAMIEN CLARK	479.73
1119040	5/3/2024	IL DEPT OF PUBLIC HEALTH	10,056.00
1119041	5/3/2024	ILLINOIS STATE TOLL HIGHWAY	15.95
1119042	5/3/2024	SIMPLIFILE	12.00
1119045	5/3/2024	TREASURER STATE OF ILLINOIS	1,010.00
1119046	5/3/2024	TREASURER STATE OF ILLINOIS	1,020.00
1119060	5/3/2024	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING SERVICE	700.00
1119065	5/3/2024	CINTAS CORP	1,432.02
1119090	5/3/2024	GRAYSLAKE FEED SALES INC	412.50
1119091	5/3/2024	HEARTLAND BUSINESS SYSTEMS LLC	3,207.43
1119094	5/3/2024	JOHNSON CONTROLS	26,743.63
1119097	5/3/2024	L & L REPORTING SERVICE INC	1,372.20
1119099	5/3/2024	LEAGUE OF WISCONSIN MUNICIPALITIES	600.00
1119102	5/3/2024	MAINFRAME SOFTWARE MANAGEMENT, INC	3,000.00
1119103	5/3/2024	MANDARIN SOLUTIONS INC.	750.00
1119107	5/3/2024	MARICELA CORTEZ	1,770.00
1119111	5/3/2024	MR INTERPRETING AND TRANSLATING INC.	175.76
1119112	5/3/2024	NICASA NFP	749.38
1119113	5/3/2024	NORTH EAST MULTI-REGIONAL TRNG	800.00
1119115	5/3/2024	ORKIN EXTERMINATING CO INC	4,962.61
1119116	5/3/2024	PRONTO SIGNS & ENGRAVING	10.50
1119129	5/3/2024	TOPS IN DOG TRAINING INC	3,848.50
1119131	5/3/2024	TREASURER STATE OF ILLINOIS	1,190.00
1119132	5/3/2024	TREASURER STATE OF ILLINOIS	1,155.00
1119133	5/3/2024	TREASURER STATE OF ILLINOIS	1,030.00
1119142	5/10/2024	BLITT & GAINES PC	129.56
1119143	5/10/2024	BRIGHT START COLLEGE SAVINGS PROGRAM	5,352.00
1119144	5/10/2024	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1119145	5/10/2024	MIGDAL LAW GROUP	64.17
1119146	5/10/2024	JANICE CARABALLO	167.56
1119147	5/10/2024	STEPHANIE GONZALEZ	195.66
1119148	5/10/2024	JANICE CARABALLO	382.01
1119149	5/10/2024	JANICE CARABALLO	336.32
1119150	5/10/2024	STEPHANIE GONZALEZ	200.58
1119151	5/10/2024	GAYLYNN WALES	36.44
1119152	5/10/2024	STEPHANIE GONZALEZ	200.58
1119153	5/10/2024	STEPHANIE GONZALEZ	200.58
1119154	5/10/2024	JANICE CARABALLO	268.12

1119155	5/10/2024	REGIONAL SUPT OF SCHOOLS	2,182.97
1119156	5/10/2024	CONSOLIDATED PATHOLOGY	240.00
1119160	5/10/2024	ST JOHNS UNITED CHURCH OF CHRIST	150.00
1119168	5/10/2024	BAKHTAVAR PRESS	500.00
1119169	5/10/2024	BARBARA FRANGER	511.00
1119173	5/10/2024	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING SERVICE	875.00
1119174	5/10/2024	CARRIER CORP	6,637.25
1119181	5/10/2024	CITY OF WAUKEGAN	113.76
1119182	5/10/2024	CITY OF WAUKEGAN	17.46
1119184	5/10/2024	CITY OF WAUKEGAN	17.46
1119185	5/10/2024	CITY OF WAUKEGAN	17.46
1119186	5/10/2024	CITY OF WAUKEGAN	36.72
1119187	5/10/2024	CITY OF WAUKEGAN	693.20
1119188	5/10/2024	CITY OF WAUKEGAN	2,558.36
1119189	5/10/2024	CITY OF WAUKEGAN	398.04
1119190	5/10/2024	CITY OF WAUKEGAN	6,269.84
1119191	5/10/2024	CITY OF WAUKEGAN	894.16
1119209	5/10/2024	COMMSCOPE TECHNOLOGIES LLC	500.00
1119210	5/10/2024	CONSTELLATION NEWENERGY, INC	14,230.16
1119213	5/10/2024	CUMMINS-ALLISON CORP	2,276.07
1119214	5/10/2024	DAVID ETERNO	918.75
1119218	5/10/2024	DOOR SYSTEMS INC	7,115.00
1119219	5/10/2024	ELEVATOR INSPECTION SERVICE CO INC	19.00
1119220	5/10/2024	ERNIE PETERSON PLUMBING INC	325.00
1119229	5/10/2024	GRAYSLAKE FEED SALES INC	874.52
1119233	5/10/2024	HEARTLAND BUSINESS SYSTEMS LLC	1,400.00
1119237	5/10/2024	HIMES, PETRARCA & FESTER	598.50
1119238	5/10/2024	JOHNSON CONTROLS	2,721.75
1119239	5/10/2024	L & L REPORTING SERVICE INC	349.60
1119245	5/10/2024	MARINA MOGILEVSKY	72.00
1119246	5/10/2024	MCDERMOTT CENTER	49,478.39
1119248	5/10/2024	HOWARD & HOWARD ATTORNEYS	139.00
1119249	5/10/2024	DIAZ ANSELMO AND ASSOCIATES	300.00
1119250	5/10/2024	KOVITZ SHIFRIN NESBIT	102.00
1119258	5/10/2024	MOTOROLA SOLUTIONS INC	615.00
1119259	5/10/2024	MUNICIPAL EMERGENCY SERVICES INC	4,880.69
1119270	5/10/2024	PTS COMMUNICATIONS INC	452.76
1119271	5/10/2024	ROMAINE EMPIRE, INC.	1,593.70
1119282	5/10/2024	VERITEXT LEGAL SOLUTIONS	864.05
1119287	5/10/2024	VETERINARY DENTAL CENTER	6,997.52
1119289	5/10/2024	VILLAGE OF LAKE VILLA	203.20
1119300	5/17/2024	ILLINOIS STATE BAR ASSOC	7,700.00
1119319	5/17/2024	AMY RAMOS LANDERO	100.00
1119320	5/17/2024	NIVEA BISHOP	100.00
1119361	5/17/2024	KOVITZ SHIFRIN & NESBIT	12.00

1119362	5/17/2024	JP TITLE GUARANTY INC	20.00
1119364	5/17/2024	POSTMASTER	150,000.00
1119367	5/17/2024	ADRIAN ARIAS	5,540.00
1119375	5/17/2024	AVI SYSTEMS	20,975.22
1119376	5/17/2024	BAKHTAVAR PRESS	450.00
1119379	5/17/2024	BOB BARKER CO INC	14,674.80
1119397	5/17/2024	DANIEL B SHANES	20.05
1119408	5/17/2024	GRAYSLAKE FEED SALES INC	677.60
1119411	5/17/2024	HEARTLAND BUSINESS SYSTEMS LLC	16,700.58
1119412	5/17/2024	HENRY CHEUNG	300.00
1119415	5/17/2024	HOBART CORP	309.14
1119419	5/17/2024	IRON MOUNTAIN RECORD MGMT. SVC	309.64
1119422	5/17/2024	KAREN M BRESSANELLI	6,050.00
1119423	5/17/2024	L & L REPORTING SERVICE INC	2,505.90
1119426	5/17/2024	LAKE COUNTY FOREST PRESERVE DIST	7,232.33
1119428	5/17/2024	LAUREN A DEBOER	18.00
1119432	5/17/2024	LUZ CARIME PENARANDA ZUNIGA	516.00
1119433	5/17/2024	MARK J WITECK MD	2,450.00
1119437	5/17/2024	MGT OF AMERICA CONSULTING, LLC	5,040.00
1119442	5/17/2024	WILLIAM WHALING	170.00
1119443	5/17/2024	SHAUN ROSE	360.00
1119444	5/17/2024	STEVE BAUGHMAN	7.60
1119455	5/17/2024	MOTOROLA SOLUTIONS INC	414.00
1119456	5/17/2024	MOTOROLA SOLUTIONS INC	9,315.00
1119458	5/17/2024	MR INTERPRETING AND TRANSLATING INC.	336.96
1119459	5/17/2024	MUNICIPAL COLLECTIONS OF AMERICA INC	80.00
1119460	5/17/2024	NICASA NFP	654.96
1119462	5/17/2024	NORTHWESTERN UNIVERSITY	14,885.00
1119464	5/17/2024	OLD NATIONAL BANK	12.70
1119466	5/17/2024	OMNI YOUTH SERVICES	350.00
1119473	5/17/2024	SALLY A LICHTER	4,500.00
1119474	5/17/2024	SE HABLA LANGUAGE SOLUTIONS, INC	2,670.00
1119479	5/17/2024	STANDARD INDUSTRIAL & AUTO EQUIP., INC	300.00
1119486	5/17/2024	TRANS UNION LLC	268.93
1119487	5/17/2024	INC	1,015.00
1119496	5/17/2024	WEST PUBLISHING CORPORATION	12,279.28
1119500	5/17/2024	YU-JEAN CHON	160.00
1119501	5/24/2024	ARLAND LEE HOOPER SR	348.31
1119502	5/24/2024	ARLAND LEE HOOPER SR	550.78
1119503	5/24/2024	BLITT & GAINES PC	325.94
1119504	5/24/2024	BLITT & GAINES PC	32.25
1119505	5/24/2024	BLITT & GAINES PC	77.64
1119506	5/24/2024	BLITT & GAINES PC	328.73
1119507	5/24/2024	BLITT & GAINES PC	545.10
1119508	5/24/2024	BLITT & GAINES PC	77.63

1119509	5/24/2024	BRIGHT START COLLEGE SAVINGS PROGRAM	5,352.00
1119510	5/24/2024	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1119511	5/24/2024	CHAPTER 13 TRUSTEE - 730	212.31
1119512	5/24/2024	CHAPTER 13 TRUSTEE - 730	212.31
1119513	5/24/2024	GLENN STEARNS	775.00
1119514	5/24/2024	ILFOP	7,267.50
1119515	5/24/2024	ILLINOIS DEPT OF REVENUE-19035	337.50
1119516	5/24/2024	INT'L UNION OPERATING ENG	16,340.90
1119517	5/24/2024	INTERNTL UNION OPERATING ENG	3,277.64
1119518	5/24/2024	KOHN LAW FIRM SC	172.69
1119519	5/24/2024	KOHN LAW FIRM SC	156.56
1119520	5/24/2024	MARKOFF LAW LLC	371.88
1119521	5/24/2024	MEYER NJUS TANICK, PA	479.20
1119522	5/24/2024	MEYER NJUS TANICK, PA	479.20
1119523	5/24/2024	MIGDAL LAW GROUP	47.58
1119524	5/24/2024	MIGDAL LAW GROUP	80.42
1119525	5/24/2024	KAMARIA SINGLETON REED	435.00
1119526	5/24/2024	TANIELL STARKS	257.88
1119527	5/24/2024	COMMITTEE	1,596.00
1119528	5/24/2024	COMMITTEE	1,554.00
1119529	5/24/2024	REGIONAL SUPT OF SCHOOLS	2,182.97
1119530	5/24/2024	TEAMSTERS LOCAL 700	2,093.50
1119531	5/24/2024	THE LAW OFFICE OF RONALD J HENNINGS PC	259.58
1119532	5/24/2024	THE LAW OFFICE OF RONALD J HENNINGS PC	259.59
1119533	5/24/2024	TX CHILD SUPPORT SDU	397.71
1119537	5/24/2024	LAKE COUNTY ANIMAL CONTROL	100.00
1119538	5/24/2024	LAKE COUNTY BAR ASSOC	375.00
1119539	5/24/2024	LAKE COUNTY CLERK	4.00
1119540	5/24/2024	LAKE COUNTY CLERK	286.00
1119541	5/24/2024	LAKE COUNTY CLERK	42.16
1119542	5/24/2024	LAKE COUNTY CLERK	434.47
1119543	5/24/2024	LAKE COUNTY CLERK	8.00
1119544	5/24/2024	LAKE COUNTY CLERK	15.00
1119552	5/24/2024	LAKE COUNTY SHERIFF	64.55
1119553	5/24/2024	LAKE COUNTY SHERIFF	5,000.00
1119557	5/24/2024	PARTRIDGE, LAURA	18.76
1119559	5/24/2024	SANCHEZ JR, VICTOR	87.64
1119565	5/24/2024	ABRAHAM'S ON-SITE	1,179.16
1119569	5/24/2024	ANDY FRAIN SERVICES INC	209,736.93
1119573	5/24/2024	BAKHTAVAR PRESS	300.00
1119576	5/24/2024	BOB BARKER CO INC	239.92
1119579	5/24/2024	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING SERVICE	700.00
1119580	5/24/2024	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING SERVICE	350.00
1119581	5/24/2024	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING SERVICE	175.00
1119583	5/24/2024	CINTAS CORP	2,087.21

1119589	5/24/2024	CITY OF WAUKEGAN	120.18
1119590	5/24/2024	CITY OF WAUKEGAN	17.46
1119591	5/24/2024	CITY OF WAUKEGAN	17.46
1119592	5/24/2024	CITY OF WAUKEGAN	68.82
1119593	5/24/2024	CITY OF WAUKEGAN	2,746.76
1119594	5/24/2024	CITY OF WAUKEGAN	429.44
1119595	5/24/2024	CITY OF WAUKEGAN	6,357.76
1119596	5/24/2024	CITY OF WAUKEGAN	812.52
1119597	5/24/2024	CITY OF WAUKEGAN	17.46
1119598	5/24/2024	CITY OF WAUKEGAN	825.08
1119599	5/24/2024	CITY OF WAUKEGAN	894.16
1119600	5/24/2024	CITY OF WAUKEGAN	2,891.20
1119604	5/24/2024	CITY OF WAUKEGAN	416.88
1119605	5/24/2024	CITY OF WAUKEGAN	6,929.24
1119607	5/24/2024	CLARK BAIRD SMITH LLP	23,397.25
1119608	5/24/2024	COLLEEN EITERMANN	108.00
1119618	5/24/2024	CONCORD III, LLC	2,623.97
1119619	5/24/2024	CONSTELLATION NEWENERGY, INC	148,744.61
1119622	5/24/2024	DEL RE LAW GROUP, P.C.	2,916.67
1119625	5/24/2024	ELEVATOR INSPECTION SERVICE CO INC	1,429.00
1119626	5/24/2024	ERNIE'S WRECKER SERVICE INC	35.00
1119627	5/24/2024	EXPERT FENCE	1,400.00
1119630	5/24/2024	GOODMAN ELECTRIC SUPPLY	454.08
1119633	5/24/2024	GRAYSLAKE FEED SALES INC	1,176.55
1119634	5/24/2024	GREGORY KOEPPEN	318.65
1119636	5/24/2024	HEARTLAND BUSINESS SYSTEMS LLC	1,170.00
1119640	5/24/2024	HIMES, PETRARCA & FESTER	2,425.50
1119643	5/24/2024	ILCMA	50.00
1119644	5/24/2024	ILLINOIS ARCHITECTURAL GLASS & ALUMINUM	5,104.00
1119645	5/24/2024	ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	1,320.00
1119646	5/24/2024	ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY	92.93
1119648	5/24/2024	ILLINOIS STATE POLICE	41.73
1119652	5/24/2024	JUDITH GARCIA	309.68
1119655	5/24/2024	LAKE COUNTY FOREST PRESERVE DIST	848.91
1119656	5/24/2024	LAKE COUNTY MAJOR CRIME TASK FRC	2,050.00
1119657	5/24/2024	LAKE COUNTY PIPE & SUPPLY CO	446.07
1119664	5/24/2024	MANDARIN SOLUTIONS INC.	470.00
1119666	5/24/2024	MARIE CRISSIE-SHAYKIN	67.50
1119669	5/24/2024	MICHAELS UNIFORM COMPANY	10,431.04
1119672	5/24/2024	JOHN CRISTINO	520.00
1119673	5/24/2024	STEPHANIE SIMI	204.00
1119674	5/24/2024	AHC	571.30
1119676	5/24/2024	DONNA JO MAKI	583.86
1119677	5/24/2024	MK INDUSTRIES INC	9,352.00
1119681	5/24/2024	MR INTERPRETING AND TRANSLATING INC.	336.96

1119683	5/24/2024	MYTHICS LLC	31,198.13
1119684	5/24/2024	NANCI LAKIN	480.00
1119686	5/24/2024	NICASA NFP	342.88
1119693	5/24/2024	NORTHEASTERN IL REGIONAL CRIME LAB	292.86
1119696	5/24/2024	OMNI YOUTH SERVICES	450.00
1119697	5/24/2024	ORKIN EXTERMINATING CO INC	3,617.60
1119707	5/24/2024	ROMAINE EMPIRE, INC.	1,400.53
1119713	5/24/2024	SUBURBAN DOOR CHECK & LOCK SERVICE, INC	949.23
1119725	5/24/2024	TIMECLOCK PLUS LLC	548.18
1119726	5/24/2024	TRANE USA INC	78,803.00
1119730	5/24/2024	VILLAGE OF LAKE VILLA	128.20
1119734	5/24/2024	VOGUE PRINTERS	2,346.21
1119736	5/24/2024	WAUKEGAN FIRE DEPT	100.00
1119739	5/24/2024	WORD SYSTEMS LLC	14,288.96
1119742	5/31/2024	ILLINOIS JUDGES ASSOC	3,600.00
1119746	5/31/2024	ATA NATIONAL TITLE GROUP	12.00
1119749	5/31/2024	ADVOCATE HEALTH AND HOSPITALS CORP	15,812.00
1119762	5/31/2024	CITY OF WAUKEGAN	3,250.00
1119763	5/31/2024	CITY OF WAUKEGAN	17.46
1119764	5/31/2024	CITY OF WAUKEGAN	43.88
1119765	5/31/2024	CITY OF WAUKEGAN	18.51
1119766	5/31/2024	CITY OF WAUKEGAN	18.51
1119768	5/31/2024	CITY OF WAUKEGAN	18.51
1119780	5/31/2024	CONSTELLATION NEWENERGY, INC	13,567.28
1119783	5/31/2024	DEBORAH L GOLDBERG, LLC	700.00
1119788	5/31/2024	GRAYSLAKE FEED SALES INC	783.75
1119791	5/31/2024	L & L REPORTING SERVICE INC	1,487.00
1119795	5/31/2024	MARICELA CORTEZ	730.00
1119796	5/31/2024	MCDERMOTT CENTER	34,619.83
1119805	5/31/2024	MR INTERPRETING AND TRANSLATING INC.	150.00
1119806	5/31/2024	MUNICIPAL COLLECTIONS OF AMERICA INC	20.00
1119809	5/31/2024	PRONTO SIGNS & ENGRAVING	10.50
1119815	5/31/2024	TOPS IN DOG TRAINING INC	2,279.00
1119817	5/31/2024	VALSAMAS & ASSOC PC	507.50

Fund Total: 8,694,192.68

Description: 106-Long Term Capital

Check Number	Check Date	Payee Name	Check Amount
72121	5/6/2024	CDW GOVERNMENT INC	121.17
72124	5/6/2024	MANUSOS GENERAL CONTRACTING INC	84,546.00
72166	5/6/2024	DELL MARKETING LP	7,641.90
72167	5/6/2024	HOMESTEAD ELECTRICAL CONTRACTING LLC	187,200.00
72195	5/6/2024	SCHMIDT ASSOCIATES INC	3,006.33
72276	5/13/2024	CDW GOVERNMENT INC	686.63
72279	5/13/2024	LOGICALIS INC	117,706.22

72349	5/13/2024	SHI INTERNATIONAL CORP	146,076.48
72372	5/13/2024	TYLER TECHNOLOGIES INC	49,372.00
72494	5/20/2024	HOMESTEAD ELECTRICAL CONTRACTING LLC	38,146.02
72529	5/28/2024	HOMESTEAD ELECTRICAL CONTRACTING LLC	40,356.22
72537	5/28/2024	LOGICALIS INC	37,699.26
72543	5/28/2024	CDS OFFICE SYSTEMS	41,250.00
72654	5/28/2024	CDW GOVERNMENT INC	217,400.00
72689	5/28/2024	CROWE LLP	48,977.61
1119224	5/10/2024	GLOBETROTTERS ENGINEERING CORP	30,844.72
1119298	5/17/2024	APPIN SOLAR ASSOCIATES	32,305.00
1119406	5/17/2024	GLOBETROTTERS ENGINEERING CORP	36,829.15
1119705	5/24/2024	RAMBOLL AMERICAS ENGINEERING SOLUTIONS, INC	1,706.60
1119740	5/31/2024	COMMONWEALTH EDISON CO	7,084.57

Fund Total: 1,128,955.88

Description: 206-Liability Insurance and Risk Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
72163	5/6/2024	ALLIANT INSURANCE SERVICES, INC.	27,403.00
72185	5/6/2024	RH WINE & CO INC	43,852.68
72359	5/13/2024	RH WINE & CO INC	229,839.28
72518	5/20/2024	RH WINE & CO INC	52,903.27
72568	5/28/2024	RH WINE & CO INC	322,872.52
1119192	5/10/2024	CNA SURETY	30.00
1119647	5/24/2024	ILLINOIS DEPARTMENT OF	45,504.05
1119712	5/24/2024	STERICYCLE INC.	1,455.08

Fund Total: 723,859.88

Description: 208-Veterans Assistance Commission

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
72160	5/6/2024	OLYMPIC FLAME RESTAURANT, INC	1,150.00
72352	5/13/2024	JTC ELECTRICIAN CONTRATING INC	1,000.00
72558	5/28/2024	CANON FINANCIAL SERVICES INC	1,437.84
72654	5/28/2024	CDW GOVERNMENT INC	2,074.32
72704	5/28/2024	LENOVO INC	13,734.90
72742	5/28/2024	OLYMPIC FLAME RESTAURANT, INC	700.00
1119080	5/3/2024	CONSTELLATION NEWENERGY, INC	603.63
1119461	5/17/2024	NORTH SHORE GAS CO	79.95
1119472	5/17/2024	RAG CLEANING SERVICE	1,800.00
1119545	5/24/2024	LAKE COUNTY COLLECTOR	44,931.72
1119546	5/24/2024	LAKE COUNTY COLLECTOR	35,209.22
1119619	5/24/2024	CONSTELLATION NEWENERGY, INC	742.20
1119690	5/24/2024	NORTH SHORE GAS CO	67.03

Fund Total: 103,530.81

Description: 210-Health Department

Check Number	Check Date	Payee Name	Check Amount
72126	5/6/2024	JENNIFER JONES	875.00
72133	5/6/2024	MEDLINE INDUSTRIES INC	3,009.16
72142	5/6/2024	BETTER IMPACT USA INC	531.00
72143	5/6/2024	MCDONOUGH MECHANICAL SVCS INC	5,749.58
72148	5/6/2024	GRAPHIC PARTNERS INC	2,689.00
72150	5/6/2024	VICTORI MEDICAL	44,788.70
72171	5/6/2024	OTTAWA DENTAL LAB OF WI	479.50
72182	5/6/2024	JAMES W SMITH PRINTING COMPANY	397.50
72188	5/6/2024	DELICIOUS UNLIMITED CO	2,233.92
72192	5/6/2024	NEXTGEN HEALTHCARE INC	9,582.40
72196	5/6/2024	EXPRESS SERVICES INC	4,817.41
72198	5/6/2024	CONSTELLATION NEW ENERGY GAS DIVISION, INC	1,586.34
72203	5/6/2024	LANGUAGE LINE SERVICES INC	17,242.98
72204	5/6/2024	GENOA A QOL HEALTHCARE COMPANY	2,214.52
72209	5/6/2024	MONTERREY SECURITY CONSULTANTS INC	35,961.03
72217	5/6/2024	COVETRUS	62.72
72225	5/6/2024	WAYSTAR, INC	1,208.86
72226	5/6/2024	LYNN L BARNETT MD SC	3,780.00
72227	5/6/2024	LABORATORY CORPORATION OF AMERICA	407.00
72228	5/6/2024	AVAILITY, LLC	353.46
72231	5/6/2024	WAREHOUSE DIRECT	1,354.01
72233	5/6/2024	MEDICAL TECHNOLOGY SOLUTIONS LLC	71,378.47
72234	5/13/2024	EXPRESS SERVICES INC	11,139.17
72235	5/13/2024	CONSTELLATION NEW ENERGY GAS DIVISION, INC	13,419.40
72238	5/13/2024	LANGUAGE LINE SERVICES INC	19,533.57
72239	5/13/2024	MENARDS	49.68
72245	5/13/2024	OTIS ELEVATOR	740.05
72249	5/13/2024	SYLVIA JOHNSON JONES	30.82
72263	5/13/2024	FIVE9, INC	79,793.42
72265	5/13/2024	MENARDS	728.07
72271	5/13/2024	JC LICHT LLC	286.78
72275	5/13/2024	AMERICAN OUTFITTERS LTD	84.00
72284	5/13/2024	LYNN L BARNETT MD SC	3,780.00
72287	5/13/2024	MEDLINE INDUSTRIES INC	16,183.10
72289	5/13/2024	KOSCO FLAGS & FLAGPOLES LLC	432.50
72292	5/13/2024	WALGREEN CO	919.45
72299	5/13/2024	ALARM DETECTION SYSTEMS INC	300.90
72303	5/13/2024	WAREHOUSE DIRECT	11,843.90
72310	5/13/2024	GLAXOSMITHKLINE HOLDINGS (AMERICAS) INC	5,457.57
72315	5/13/2024	BRIGHTVIEW LANDSCAPES, LLC	3,730.00
72319	5/13/2024	ALLIANCE FOR HUMANE ACTION	315.00
72320	5/13/2024	NALCO COMPANY LLC	211.61

72322	5/13/2024	ISLAND LAKE VETERINARY CLINIC PC	345.00
72324	5/13/2024	RUSSO POWER EQUIPMENT	12,752.99
72332	5/13/2024	STAT INFORMATIC SOLUTIONS	32,089.25
72333	5/13/2024	AMERISOURCE BERGEN CORP	28.13
72334	5/13/2024	US FOODS	1,100.96
72336	5/13/2024	OTTAWA DENTAL LAB OF WI	7,252.56
72339	5/13/2024	RACHEL MCDOWELL	127.74
72340	5/13/2024	JUNELLE M BENNETT	3,000.00
72342	5/13/2024	LILIANA BURCIAGA	5,000.00
72346	5/13/2024	R&S NORTHEAST LLC	55.94
72348	5/13/2024	SUPERIOR HEALTH LINENS	285.10
72363	5/13/2024	DIRECT ENERGY BUSINESS	7,199.19
72370	5/13/2024	DELICIOUS UNLIMITED CO	4,239.76
72386	5/20/2024	SUSAN NEVIN	3,916.67
72393	5/20/2024	EXPRESS SERVICES INC	4,999.24
72394	5/20/2024	RED WING BUSINESS ADVANTAGE ACCOUNT	186.99
72398	5/20/2024	INTOXIMETERS INC	2,293.75
72399	5/20/2024	CERTIFIED SERVICES INC	112.52
72403	5/20/2024	KRISTEN MITTL POLLINA	10.99
72406	5/20/2024	DR VANESSA YEAGER	1,428.00
72408	5/20/2024	FRANK BELMONTE	146.90
72413	5/20/2024	DAVIS BANCORP, INC	6,477.51
72417	5/20/2024	COVETRUS	61.83
72419	5/20/2024	FIVE9, INC	8,977.91
72420	5/20/2024	HAZELDEN PUBLISHING DBA	16.90
72423	5/20/2024	CARLTON B HAGSTROM DDS	156.28
72424	5/20/2024	TRI STATE APARTMENTS LLC	168.49
72425	5/20/2024	ACCURATE EMPLOYMENT SCREENING, LLC	1,355.74
72430	5/20/2024	JRC CONTRACTING LLC	2,419.19
72431	5/20/2024	LABORATORY CORPORATION OF AMERICA	407.00
72434	5/20/2024	AMERICAN OUTFITTERS LTD	2,301.75
72435	5/20/2024	CDW GOVERNMENT INC	6,845.00
72439	5/20/2024	MODIO HEALTH, INC	805.00
72441	5/20/2024	WAREHOUSE DIRECT	24,904.10
72442	5/20/2024	SANDRA LARSON	112.73
72448	5/20/2024	MEDLINE INDUSTRIES INC	2,563.65
72454	5/20/2024	JENNIFER JONES	1,050.00
72461	5/20/2024	TIMOTHY E SASHKO	338.86
72462	5/20/2024	DIRECT SUPPLY	222.99
72467	5/20/2024	CLEAN-TECH COMPANY, LLC	8,286.88
72469	5/20/2024	ALARM DETECTION SYSTEMS INC	150.00
72470	5/20/2024	KRAUSE ELECTRICAL CONTRACTORS	618.00
72472	5/20/2024	VILLAGE OF ROUND LAKE PARK	67.55
72476	5/20/2024	NALCO COMPANY LLC	64.15
72483	5/20/2024	GRAPHIC PARTNERS INC	10,610.14

72493	5/20/2024	ISLAND LAKE VETERINARY CLINIC PC	179.10
72496	5/20/2024	AMERISOURCE BERGEN CORP	1,681.54
72507	5/20/2024	R&S NORTHEAST LLC	102.90
72516	5/20/2024	NORTH SHORE WATER RECLAMATION DISTRICT	118.03
72517	5/20/2024	CONTROL SOLUTIONS INC	2,963.00
72520	5/20/2024	DELICIOUS UNLIMITED CO	312.34
72523	5/20/2024	NORTH SHORE WATER RECLAMATION DISTRICT	16.46
72532	5/28/2024	AMERISOURCE BERGEN CORP	13.53
72533	5/28/2024	US FOODS	701.29
72534	5/28/2024	OTTAWA DENTAL LAB OF WI	5,036.60
72535	5/28/2024	SACS INVESTMENT GROUP LLC	765.00
72539	5/28/2024	LCRDC - MULTIFAMILY, LLC	700.00
72545	5/28/2024	R&S NORTHEAST LLC	895.83
72551	5/28/2024	WAYSTAR, INC	1,208.86
72552	5/28/2024	LYNN L BARNETT MD SC	6,300.00
72553	5/28/2024	SUPERIOR HEALTH LINENS	150.05
72556	5/28/2024	SHI INTERNATIONAL CORP	1,054.02
72559	5/28/2024	JRSF REALTY	2,652.00
72560	5/28/2024	AVAILITY, LLC	448.50
72563	5/28/2024	KLUBER INC	13,023.00
72565	5/28/2024	ULINE INC	24.00
72566	5/28/2024	HOH WATER TECHNOLOGY	280.41
72571	5/28/2024	WAREHOUSE DIRECT	2,090.74
72573	5/28/2024	5 STAR INTERPRETING CHICAGO, LLC	160.00
72579	5/28/2024	DELICIOUS UNLIMITED CO	9,545.40
72584	5/28/2024	MEDICAL TECHNOLOGY SOLUTIONS LLC	72,560.80
72585	5/28/2024	MINROH ENTERPRISES LLC	519.00
72587	5/28/2024	JENNIFER JONES	525.00
72592	5/28/2024	NEXTGEN HEALTHCARE INC	5,750.00
72598	5/28/2024	212 N COUNTY STREET LLC	792.00
72604	5/28/2024	EXPRESS SERVICES INC	8,557.09
72605	5/28/2024	WOODLANDS OF MUNDELEIN APARTMENTS	1,145.00
72606	5/28/2024	CIOX HEALTH LLC	420.00
72607	5/28/2024	FORVIS LLP	15,750.00
72619	5/28/2024	ETR	201.84
72620	5/28/2024	SNPATEL LLC	900.00
72621	5/28/2024	LRS	325.14
72623	5/28/2024	PIONEER FLATS LLC	1,350.00
72625	5/28/2024	FOUNDATION BUILDING MATERIALS LLC	98.69
72628	5/28/2024	ARCOA GROUP	150.00
72634	5/28/2024	ASSURED HEALTHCARE STAFFING	8,543.27
72639	5/28/2024	REAL INVEST INC	3,000.00
72642	5/28/2024	2018 IAVF TIMBER OAKS LLC	715.00
72643	5/28/2024	IRIS TELEHEALTH MEDICAL GROUP, P.A.	18,568.00
72649	5/28/2024	PARK TERRACE APARTMENTS	5,120.00

72653	5/28/2024	AMERICAN OUTFITTERS LTD	648.00
72659	5/28/2024	CHICAGO BIOMEDICAL SERVICES CO	5,550.00
72664	5/28/2024	SCIENCE	9,395.97
72665	5/28/2024	SCIENCE	5,636.06
72667	5/28/2024	LIBERTYVILLE IMAGING ASSOC	1,364.99
72669	5/28/2024	GRAINGER INDUSTRIAL SUPPLY	122.64
72674	5/28/2024	INTEGRATED IMAGING CONSULTANTS LLC	7,233.48
72675	5/28/2024	ADVANTAGE ANESTHESIA PC	2,600.00
72685	5/28/2024	MEDLINE INDUSTRIES INC	11,049.20
72692	5/28/2024	DENTAL FIX RX	149.00
72693	5/28/2024	HAOYUE INVESTMENTS	1,400.00
72694	5/28/2024	BOS OF ILLINOIS, INC	1,157.26
72695	5/28/2024	BONNIE BROOK APARTMENTS	2,282.00
72697	5/28/2024	NORTH SHORE WATER RECLAMATION DISTRICT	46.65
72698	5/28/2024	NORTH SHORE WATER RECLAMATION DISTRICT	46.65
72699	5/28/2024	NORTH SHORE WATER RECLAMATION DISTRICT	285.38
72700	5/28/2024	NORTH SHORE WATER RECLAMATION DISTRICT	16.46
72702	5/28/2024	MCDONOUGH MECHANICAL SVCS INC	1,766.00
72713	5/28/2024	NORTH SHORE WATER RECLAMATION DISTRICT	8.23
72719	5/28/2024	WEINGART DESIGN	396.00
72720	5/28/2024	ALARM DETECTION SYSTEMS INC	300.90
72721	5/28/2024	REGENCY VILLAGE PARTNERSHIP	2,870.00
72723	5/28/2024	GRAPHIC PARTNERS INC	1,643.00
72734	5/28/2024	CHICAGO TRIBUNE MEDIA GROUP	21.43
72741	5/28/2024	GASTROENTEROLOGISTS LTD	408.88
72747	5/28/2024	G & G ANESTHESIA LLC	300.00
72748	5/28/2024	JC LICHT LLC	380.70
1119039	5/3/2024	BOTTOMLINE INNOVATORS	35.00
1119043	5/3/2024	PARK TERRACE APARTMENTS	35.00
1119047	5/3/2024	2060 DIGITAL	4,000.00
1119048	5/3/2024	ABCO TRUCKING	2,175.00
1119052	5/3/2024	AMAZON.COM SERVICES INC	12.99
1119055	5/3/2024	AVON TOWNSHIP	1,765.87
1119057	5/3/2024	BENCO DENTAL CO	199.14
1119061	5/3/2024	CABAY & CO INC	160.30
1119071	5/3/2024	COMMONWEALTH EDISON CO	52.00
1119072	5/3/2024	COMMONWEALTH EDISON CO	53.04
1119073	5/3/2024	COMMONWEALTH EDISON CO	51.14
1119074	5/3/2024	COMMONWEALTH EDISON CO	91.26
1119075	5/3/2024	COMMONWEALTH EDISON CO	28.93
1119076	5/3/2024	COMMONWEALTH EDISON CO	51.73
1119077	5/3/2024	COMMONWEALTH EDISON CO	48.08
1119078	5/3/2024	COMMONWEALTH EDISON CO	142.21
1119079	5/3/2024	COMMONWEALTH EDISON CO	81.70
1119084	5/3/2024	EYEPACS LLC	2,527.00

1119085	5/3/2024	FEDERAL EXPRESS CORPORATION	102.42
1119114	5/3/2024	NORTH SHORE GAS CO	29.07
1119120	5/3/2024	SANOFI PASTEUR INC	277.14
1119134	5/3/2024	UNITED PARCEL SERVICE	118.28
1119137	5/3/2024	VERIZON WIRELESS	3,487.89
1119138	5/3/2024	VERIZON WIRELESS	5,365.59
1119141	5/3/2024	YSI INCORPORATED	873.62
1119161	5/10/2024	ACE HARDWARE INC	52.94
1119163	5/10/2024	AMAZON.COM SERVICES INC	1,018.49
1119167	5/10/2024	AT&T MOBILITY II, LLC	14.64
1119170	5/10/2024	BENCO DENTAL CO	28,603.45
1119171	5/10/2024	BRIDGE FORWARD GROUP, LLC	2,500.00
1119172	5/10/2024	BURRIS EQUIPMENT CO INC	275.00
1119177	5/10/2024	CHRISTINA R CERK	116.08
1119178	5/10/2024	CINTAS CORP	22.61
1119183	5/10/2024	CITY OF WAUKEGAN	17.46
1119202	5/10/2024	COMMONWEALTH EDISON CO	57.62
1119203	5/10/2024	COMMONWEALTH EDISON CO	55.62
1119204	5/10/2024	COMMONWEALTH EDISON CO	31.05
1119207	5/10/2024	COMMONWEALTH EDISON CO	30.53
1119223	5/10/2024	FOX LAKE ANIMAL HOSPITAL	3,280.00
1119226	5/10/2024	GOVERNMENTJOBS.COM INC DBA NEOGOV	30,101.00
1119227	5/10/2024	GPF FOUNDATION	2,500.00
1119228	5/10/2024	GRAND ANIMAL HOSPITAL INC	1,235.00
1119232	5/10/2024	HARBOR ANIMAL HOSPITAL	345.00
1119235	5/10/2024	HERMAN BROTHERS INC	5,460.00
1119240	5/10/2024	LABELS DIRECT INC	1,750.00
1119241	5/10/2024	LAKE COUNTY PIPE & SUPPLY CO	773.50
1119242	5/10/2024	LAKES ANIMAL CLINIC	345.00
1119243	5/10/2024	MANAGED RESOURCES INC	27,462.50
1119247	5/10/2024	MCDERMOTT CENTER	250.00
1119260	5/10/2024	NICHOLAS SOULAKIS	140.20
1119266	5/10/2024	OXFORD HOUSE SHERIDAN	450.00
1119267	5/10/2024	OXFORD HOUSE TRISTAN	350.00
1119269	5/10/2024	PREMIER VETERINARY GROUP	1,215.79
1119278	5/10/2024	ULTRADENT PRODUCTS INC	224.32
1119279	5/10/2024	UNITED PARCEL SERVICE	6.90
1119284	5/10/2024	VERIZON WIRELESS	1,849.16
1119285	5/10/2024	VERIZON WIRELESS	1,989.77
1119286	5/10/2024	VERIZON WIRELESS	1,899.30
1119294	5/10/2024	WAUKEGAN SAFE & LOCK CO	112.00
1119299	5/17/2024	BOTTOMLINE INNOVATORS	2,300.00
1119301	5/17/2024	KINGS COURT APARTMENTS	25.00
1119302	5/17/2024	KINGS COURT APARTMENTS	200.00
1119304	5/17/2024	LAKE COUNTY HEALTH DEPARTMENT	150.00

1119308	5/17/2024	AARIS GAGE	0.10
1119309	5/17/2024	JASON J SHELANDER	20.00
1119310	5/17/2024	JOSEFINA BUSTOS	42.00
1119311	5/17/2024	JOSE VEGA	30.00
1119312	5/17/2024	NUNZIATA ALOI	20.00
1119313	5/17/2024	SEBASTIAN TAMAYO	25.00
1119314	5/17/2024	FRANCISCO PEREZ	130.00
1119315	5/17/2024	ADILENE GARCIA	20.00
1119316	5/17/2024	TIMOTHY SMITH	30.00
1119317	5/17/2024	XITALI OCHOA	22.00
1119318	5/17/2024	MIREYA LUNA GARCIA	80.00
1119321	5/17/2024	GUADALUPE DELUNA	1.00
1119322	5/17/2024	AIXA ROMERO	0.10
1119323	5/17/2024	DAVID EPPS	0.20
1119324	5/17/2024	CARLOS G ZUNIGA	0.10
1119325	5/17/2024	LUCERO A GOMEZ	0.10
1119326	5/17/2024	PAULA ORTIZ	0.86
1119327	5/17/2024	MIGUEL SALGADO	0.10
1119328	5/17/2024	REBECA CASTRO	5.00
1119329	5/17/2024	VERONICA ROSALES	3.90
1119330	5/17/2024	CIRILA MACEDO	2.00
1119331	5/17/2024	SUSAN STEPHENSON	3.10
1119332	5/17/2024	MELDON COBB	0.26
1119333	5/17/2024	LETICIA C LOPEZ	105.00
1119334	5/17/2024	LILIANA ARTEAGA GUERRERO	30.00
1119335	5/17/2024	IRIS M RAMIREZ GARCIA	30.00
1119336	5/17/2024	LUCRECIA L PEREZ	60.00
1119337	5/17/2024	CHARLES D BURNS	32.45
1119338	5/17/2024	NIMEA GAN	360.00
1119339	5/17/2024	MARIA C ESCAMILLA	45.00
1119340	5/17/2024	MARIA PINEDA	30.00
1119341	5/17/2024	DAMON D HENLEY	0.40
1119342	5/17/2024	HEATHER A LEIBNITZ	0.20
1119343	5/17/2024	MARIA SALUD ORTEGA	2.00
1119344	5/17/2024	LAURA BAZAN MENDEZ	1.00
1119345	5/17/2024	REYNA FAUSTINO PINEDA	20.00
1119346	5/17/2024	KYUNG SHIN	73.87
1119347	5/17/2024	TALISHA JEFFERSON	66.80
1119348	5/17/2024	CINDY L ROSS	4.00
1119349	5/17/2024	ELISA PEREZ	6.00
1119350	5/17/2024	MARIA G REYES GARCIA	2.70
1119351	5/17/2024	SHARON FLOWERS	2.30
1119352	5/17/2024	RAUL RIVERA	0.06
1119353	5/17/2024	ROBERTO TELLEZ BEDOLLA	0.44
1119354	5/17/2024	LORI S GUTMANN	6.25

1119355	5/17/2024	ALEJANDRA RIVAS	121.00
1119356	5/17/2024	VEATRIZ GUTIERREZ	0.20
1119357	5/17/2024	ALBA L CASTELLANOS	0.50
1119358	5/17/2024	IVONNE JIMENEZ	0.10
1119359	5/17/2024	MARIA G LOPEZ	0.50
1119360	5/17/2024	LEON Y JOHNSON	0.10
1119368	5/17/2024	AHW LLC	79.96
1119371	5/17/2024	AMAZON.COM SERVICES INC	553.88
1119372	5/17/2024	AMERICAN MESSAGING	171.85
1119377	5/17/2024	BENCO DENTAL CO	154.99
1119387	5/17/2024	CITY OF ZION	4.90
1119389	5/17/2024	CLEAR IMPACT	4,800.00
1119394	5/17/2024	COMMONWEALTH EDISON CO	50.96
1119396	5/17/2024	COOPER SURGICAL	283.88
1119405	5/17/2024	GLAXOSMITHKLINE CONSUMER HEALTHCARE	1,920.40
1119407	5/17/2024	GORDON FOOD SERVICE, INC	1,076.85
1119418	5/17/2024	INTERVET INC	9,190.00
1119424	5/17/2024	LABELS DIRECT INC	640.00
1119425	5/17/2024	LAKE COUNTY COALITION FOR THE HOMELESS	100.00
1119430	5/17/2024	LEWIS SEIDENBERG DVM	1,571.68
1119431	5/17/2024	LUCILLE DEVAUX	163.52
1119435	5/17/2024	MEDELA INC	926.55
1119436	5/17/2024	MEDPRO WASTE DISPOSAL LLC	106.05
1119445	5/17/2024	SHEILA SHELTON	40.00
1119446	5/17/2024	ERICA SORIANO	40.00
1119447	5/17/2024	RACHEL SWIDERSKI	15.00
1119448	5/17/2024	EMILY SALAS	40.00
1119449	5/17/2024	NALELIZ MORENO	40.00
1119471	5/17/2024	PERSPECTIVE ENTERPRISES	678.00
1119485	5/17/2024	TOTAL ACCESS GROUP	196.26
1119489	5/17/2024	ULTRADENT PRODUCTS INC	392.56
1119490	5/17/2024	UNITED PARCEL SERVICE	18.90
1119499	5/17/2024	WOMEN'S HEALTHCARE GROUP OF ILLINOIS	8,661.37
1119554	5/24/2024	LAKE COUNTY SURGEONS	641.95
1119555	5/24/2024	MIDWESTERN REGIONAL MEDICAL CENTER	2,595.41
1119556	5/24/2024	NORTHWESTERN LAKE FOREST HOSPITAL	2,029.84
1119558	5/24/2024	PATIENT FIRST SC	1,371.18
1119561	5/24/2024	US POSTMASTER	1,250.00
1119562	5/24/2024	WAUKEGAN ILLINOIS HOSPITAL CO	14,191.55
1119563	5/24/2024	XAVIER W PARRENO	133.34
1119564	5/24/2024	2060 DIGITAL	1,000.00
1119566	5/24/2024	ACE HARDWARE INC	84.81
1119567	5/24/2024	AMAZON.COM SERVICES INC	761.57
1119572	5/24/2024	AVON TOWNSHIP	1,765.87
1119574	5/24/2024	BENCO DENTAL CO	4,656.64

1119575	5/24/2024	BLUE & CO LLC	8,500.00
1119583	5/24/2024	CINTAS CORP	67.06
1119586	5/24/2024	CITY OF NORTH CHICAGO	71.65
1119587	5/24/2024	CITY OF WAUKEGAN	81.66
1119588	5/24/2024	CITY OF WAUKEGAN	18.51
1119601	5/24/2024	CITY OF WAUKEGAN	47.76
1119602	5/24/2024	CITY OF WAUKEGAN	360.36
1119609	5/24/2024	COMMONWEALTH EDISON CO	100.08
1119610	5/24/2024	COMMONWEALTH EDISON CO	26.11
1119611	5/24/2024	COMMONWEALTH EDISON CO	45.71
1119612	5/24/2024	COMMONWEALTH EDISON CO	94.63
1119613	5/24/2024	COMMONWEALTH EDISON CO	25.37
1119614	5/24/2024	COMMONWEALTH EDISON CO	70.93
1119615	5/24/2024	COMMONWEALTH EDISON CO	19.94
1119616	5/24/2024	COMMONWEALTH EDISON CO	52.64
1119617	5/24/2024	COMMONWEALTH EDISON CO	34.58
1119619	5/24/2024	CONSTELLATION NEWENERGY, INC	49,377.37
1119620	5/24/2024	COOPER SURGICAL	90.15
1119623	5/24/2024	DKI ZION LLC	271.00
1119630	5/24/2024	GOODMAN ELECTRIC SUPPLY	1,055.00
1119642	5/24/2024	IDEXX DISTRIBUTION INC	14,610.23
1119651	5/24/2024	JOSHUA NATHAN	600.00
1119654	5/24/2024	LABELS DIRECT INC	768.00
1119657	5/24/2024	LAKE COUNTY PIPE & SUPPLY CO	1,464.65
1119658	5/24/2024	LCRDC - GC, LLC	585.00
1119678	5/24/2024	MOTOROLA SOLUTIONS INC	342.00
1119679	5/24/2024	MOTOROLA SOLUTIONS INC	539.00
1119688	5/24/2024	NORTH SHORE GAS CO	35.38
1119689	5/24/2024	NORTH SHORE GAS CO	40.03
1119692	5/24/2024	NORTH SHORE GAS CO	24.74
1119695	5/24/2024	NOTIFYMD	2,936.55
1119697	5/24/2024	ORKIN EXTERMINATING CO INC	355.95
1119698	5/24/2024	ORPHANS OF THE STORM	1,350.00
1119702	5/24/2024	PDA REALTY LLC	1,320.00
1119703	5/24/2024	PRECISION CONTROL SYSTEMS OF CHICAGO INC	8,361.00
1119709	5/24/2024	SCREENVISION DIRECT	28,549.00
1119712	5/24/2024	STERICYCLE INC.	1,615.78
1119716	5/24/2024	SUTTON FORD INC	48,380.00
1119718	5/24/2024	TECO - THOMAS TIMM	1,769.00
1119721	5/24/2024	TERRENCE UPTON	5,195.36
1119722	5/24/2024	THE ANIMAL HOSPITAL OF GURNEE	315.00
1119723	5/24/2024	THE BEACON GROUP	1,664.00
1119727	5/24/2024	UNITED PARCEL SERVICE	6.90
1119732	5/24/2024	VILLAGE OF ROUND LAKE BEACH	609.10
1119737	5/24/2024	WAUKEGAN SAFE & LOCK CO	111.00

1119741	5/31/2024	ILLINOIS DEPT OF NATURAL RESOURCES	4,796.82
1119743	5/31/2024	KINGS COURT APARTMENTS	200.00
1119744	5/31/2024	KINGS COURT APARTMENTS	25.00
1119745	5/31/2024	MERIDIAN HEALTH PLAN OF ILLINOIS, INC	139.36
1119747	5/31/2024	TRI STATE APARTMENTS LLC	2,675.00
1119748	5/31/2024	ACE HARDWARE INC	102.97
1119750	5/31/2024	AHW LLC	139.22
1119751	5/31/2024	AMAZON.COM SERVICES INC	3,367.45
1119754	5/31/2024	AT&T MOBILITY II, LLC	14.64
1119755	5/31/2024	BENCO DENTAL CO	3,776.67
1119767	5/31/2024	CITY OF WAUKEGAN	18.51
1119772	5/31/2024	COMMONWEALTH EDISON CO	52.98
1119773	5/31/2024	COMMONWEALTH EDISON CO	71.12
1119774	5/31/2024	COMMONWEALTH EDISON CO	76.30
1119775	5/31/2024	COMMONWEALTH EDISON CO	46.47
1119776	5/31/2024	COMMONWEALTH EDISON CO	54.99
1119777	5/31/2024	COMMONWEALTH EDISON CO	59.94
1119778	5/31/2024	COMMONWEALTH EDISON CO	3.39
1119781	5/31/2024	COOPER SURGICAL	230.46
1119786	5/31/2024	FEDERAL EXPRESS CORPORATION	126.56
1119789	5/31/2024	GROOT RECYCLING & WASTE SERV	141.93
1119810	5/31/2024	RANA HAFEEZ	1,730.63
1119812	5/31/2024	SAMMS HEALTHCARE GROUP LLC	5,000.00
1119816	5/31/2024	TOTAL ACCESS GROUP	4,283.97
1119818	5/31/2024	VERIZON WIRELESS	1,879.53
1119819	5/31/2024	VERIZON WIRELESS	1,950.77
1119821	5/31/2024	VERIZON WIRELESS	3,401.34

Fund Total: 1,216,862.13

Description: 212-Stormwater Management			
Check Number	Check Date	Payee Name	Check Amount
72129	5/6/2024	MILLER, HALL & TRIGGS, LLC	1,100.00
72132	5/6/2024	CHRISTOPHER BURKE ENGINEERING	10,251.60
72136	5/6/2024	CIORBA GROUP INC	2,067.00
72208	5/6/2024	HR GREEN INC	10,683.75
72369	5/13/2024	GEWALT HAMILTON ASSOCIATES INC	582.00
72371	5/13/2024	JHWETCO.COM, INC	1,262.01
72388	5/20/2024	GRAND DOMINION BY DEL WEBB COMM ASSN	9,910.00
72663	5/28/2024	CHRISTOPHER BURKE ENGINEERING	14,658.00
1119064	5/3/2024	CHRISTOPHER BURKE ENGINEERING	10,806.50
1119135	5/3/2024	US GEOLOGICAL SURVEY	3,875.00
1119292	5/10/2024	VILLAGE OF LIBERTYVILLE	200.00
1119378	5/17/2024	BLECK ENGINEERING CO INC	720.00
1119385	5/17/2024	CITY OF WAUKEGAN	720.00
1119414	5/17/2024	HEY & ASSOCIATES INC	27,212.77

1119441	5/17/2024	SCOTT SEGER	500.00
1119470	5/17/2024	PARK DISTRICT OF HIGHLAND PARK	720.00
1119547	5/24/2024	LAKE COUNTY COLLECTOR	4.27
1119548	5/24/2024	LAKE COUNTY COLLECTOR	4.27
1119549	5/24/2024	LAKE COUNTY COLLECTOR	2.96
1119551	5/24/2024	LAKE COUNTY COLLECTOR	2.66
1119728	5/24/2024	VERIZON WIRELESS	509.44
1119790	5/31/2024	HEY & ASSOCIATES INC	11,648.28
1119813	5/31/2024	T&T REPRODUCTION & SUPPLIES	480.00

Fund Total: 107,920.51

Description: 214-Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
72119	5/6/2024	LAKE COUNTY HOSE & EQUIPMENT	73.06
72135	5/6/2024	WEST SIDE TRACTOR SALES CO	48.44
72144	5/6/2024	NAPLETON FORD	1,463.56
72168	5/6/2024	CHICAGO PARTS & SOUND	6,873.75
72169	5/6/2024	MASTER TRUCK & TRAILER LLC	2,196.64
72197	5/6/2024	RUSH TRUCK CENTER	5,339.46
72212	5/6/2024	AL WARREN OIL COMPANY INC	3,355.00
72219	5/6/2024	POMPS TIRE SERVICE	1,116.72
72224	5/6/2024	K & S TIRE RECYCLING INC	383.51
72247	5/13/2024	AL WARREN OIL COMPANY INC	55,009.32
72261	5/13/2024	POMPS TIRE SERVICE	8,908.84
72266	5/13/2024	LAKE COUNTY HOSE & EQUIPMENT	660.00
72297	5/13/2024	NAPLETON FORD	383.95
72323	5/13/2024	SEILER INSTRUMENT AND MFG. CO., INC	52,170.00
72326	5/13/2024	CHICAGO PARTS & SOUND	4,171.79
72350	5/13/2024	CANON FINANCIAL SERVICES INC	504.77
72397	5/20/2024	WEX BANK	49.54
72407	5/20/2024	ALTORFER INDUSTRIES INC	59.50
72410	5/20/2024	AL WARREN OIL COMPANY INC	29,203.60
72426	5/20/2024	K & S TIRE RECYCLING INC	591.82
72456	5/20/2024	AMERICAN GASES CORP	61.60
72460	5/20/2024	NAPLETON FORD	1,529.03
72468	5/20/2024	THE SALEM GROUP	742.80
72474	5/20/2024	BONNELL INDUSTRIES INC	645.02
72481	5/20/2024	SPRING-ALIGN OF PALATINE, INC	3,942.88
72495	5/20/2024	CHICAGO PARTS & SOUND	5,346.07
72512	5/20/2024	CRYSTAL MAINTENANCE PLUS CORP	2,160.00
72531	5/28/2024	CHICAGO PARTS & SOUND	5,987.77
72550	5/28/2024	LANDSCAPE CONCEPTS MANAGEMENT INC	3,556.75
72558	5/28/2024	CANON FINANCIAL SERVICES INC	678.29
72586	5/28/2024	ZORN COMPRESSOR & EQUIPMENT	2,259.37
72610	5/28/2024	THE SALEM GROUP	2,228.40

72613	5/28/2024	CONSTELLATION NEW ENERGY GAS DIVISION, INC	4,383.81
72650	5/28/2024	LAKE COUNTY HOSE & EQUIPMENT	2,119.41
72654	5/28/2024	CDW GOVERNMENT INC	10,106.73
72662	5/28/2024	CRYSTAL MAINTENANCE PLUS CORP	2,160.00
72673	5/28/2024	AL WARREN OIL COMPANY INC	49,824.74
72687	5/28/2024	WEST SIDE TRACTOR SALES CO	5,225.84
72688	5/28/2024	AMERICAN GASES CORP	319.80
72706	5/28/2024	NAPLETON FORD	413.70
72746	5/28/2024	K & S TIRE RECYCLING INC	1,289.57
1119044	5/3/2024	SCOTFORD HOMES, LLC	20,000.00
1119054	5/3/2024	ATLAS BOBCAT INC	1,256.83
1119059	5/3/2024	BURRIS EQUIPMENT CO INC	74.86
1119092	5/3/2024	HERITAGE-CRYSTAL CLEAN LLC	7,276.37
1119095	5/3/2024	JX ENTERPRISES	2,238.65
1119100	5/3/2024	LIBERTYVILLE LINCOLN SALES	1,466.74
1119104	5/3/2024	MANKOFF INDUSTRIES INC	650.00
1119119	5/3/2024	RLB HYDRAULIC SERVICES INC	17.86
1119122	5/3/2024	STANDARD EQUIPMENT CO	438.10
1119123	5/3/2024	STANDARD INDUSTRIAL & AUTO EQUIP., INC	2,784.00
1119126	5/3/2024	TENNANT	415.31
1119127	5/3/2024	TERMINAL SUPPLY CO INC	527.98
1119157	5/10/2024	SECRETARY OF STATE	67.00
1119158	5/10/2024	SECRETARY OF STATE	10.00
1119159	5/10/2024	SECRETARY OF STATE	9.00
1119215	5/10/2024	DIESEL LAPTOPS, LLC	11,400.00
1119234	5/10/2024	HERITAGE-CRYSTAL CLEAN LLC	4,383.05
1119264	5/10/2024	NORTHWEST TRUCKS INC	297.94
1119273	5/10/2024	STANDARD EQUIPMENT CO	449.33
1119276	5/10/2024	TERMINAL SUPPLY CO INC	831.85
1119295	5/10/2024	WILDWOOD SERVICE CENTER INC	1,064.00
1119365	5/17/2024	SECRETARY OF STATE	1,546.00
1119366	5/17/2024	SECRETARY OF STATE	453.00
1119384	5/17/2024	CITY OF WAUKEGAN	48.00
1119386	5/17/2024	CITY OF WAUKEGAN	6,487.89
1119420	5/17/2024	JX ENTERPRISES	2,630.89
1119454	5/17/2024	MOTOROLA SOLUTIONS INC	3,674.00
1119478	5/17/2024	STANDARD EQUIPMENT CO	94.43
1119482	5/17/2024	TERMINAL SUPPLY CO INC	472.93
1119550	5/24/2024	LAKE COUNTY COLLECTOR	231.19
1119560	5/24/2024	SECRETARY OF STATE	165.00
1119567	5/24/2024	AMAZON.COM SERVICES INC	159.99
1119578	5/24/2024	BURRIS EQUIPMENT CO INC	1,261.98
1119619	5/24/2024	CONSTELLATION NEWENERGY, INC	11,026.73
1119637	5/24/2024	HERITAGE-CRYSTAL CLEAN LLC	1,040.42
1119653	5/24/2024	JX ENTERPRISES	1,727.68

1119660	5/24/2024	LIBERTY AUTO CITY	568.14
1119661	5/24/2024	LIBERTYVILLE CAR SPA INC	396.05
1119662	5/24/2024	LIBERTYVILLE LINCOLN SALES	2,541.48
1119665	5/24/2024	MANKOFF INDUSTRIES INC	650.00
1119694	5/24/2024	NORTHWEST TRUCKS INC	2,750.88
1119701	5/24/2024	PARK PLACE HAND CAR WASH	56.00
1119704	5/24/2024	PREMIER DOOR CORP	5,257.24
1119708	5/24/2024	RONDOUT SERVICE CENTER INC	3,112.00
1119711	5/24/2024	STANDARD EQUIPMENT CO	310.08
1119719	5/24/2024	TERMINAL SUPPLY CO INC	461.82
1119731	5/24/2024	VILLAGE OF LIBERTYVILLE	2,561.51
1119822	5/31/2024	VILLAGE OF BUFFALO GROVE	10.16

Fund Total: 382,899.21

Description: 216-Hulse Detention Center .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
72178	5/6/2024	AVERUS INC	43.00
72278	5/13/2024	CANON SOLUTIONS AMERICA INC	696.72
72345	5/13/2024	ALPHA BAKING COMPANY INC	192.16
72395	5/20/2024	ECOLAB INC	78.17
72411	5/20/2024	VANGUARD ARCHIVES LLC	145.72
72510	5/20/2024	SUPERIOR HEALTH LINENS	225.45
72544	5/28/2024	ALPHA BAKING COMPANY INC	104.68
72553	5/28/2024	SUPERIOR HEALTH LINENS	798.24
72723	5/28/2024	GRAPHIC PARTNERS INC	499.00
1119089	5/3/2024	GORDON FOOD SERVICE, INC	2,376.47
1119121	5/3/2024	SORENSEN PRODUCE CO	193.15
1119225	5/10/2024	GORDON FOOD SERVICE, INC	2,375.11
1119272	5/10/2024	SORENSEN PRODUCE CO	237.70
1119407	5/17/2024	GORDON FOOD SERVICE, INC	1,946.22
1119417	5/17/2024	ILLINOIS PROBATION AND COURT	3,195.00
1119457	5/17/2024	MOTOROLA SOLUTIONS INC	128.00
1119477	5/17/2024	SORENSEN PRODUCE CO	263.45
1119631	5/24/2024	GORDON FOOD SERVICE, INC	2,055.96
1119710	5/24/2024	SORENSEN PRODUCE CO	373.65
1119820	5/31/2024	VERIZON WIRELESS	189.16

Fund Total: 16,117.01

Description: 220-TB Clinic

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
72123	5/6/2024	LIBERTYVILLE IMAGING ASSOC	94.92
72203	5/6/2024	LANGUAGE LINE SERVICES INC	683.21
72227	5/6/2024	LABORATORY CORPORATION OF AMERICA	5.00
72231	5/6/2024	WAREHOUSE DIRECT	78.49
72233	5/6/2024	MEDICAL TECHNOLOGY SOLUTIONS LLC	689.70

72235	5/13/2024	CONSTELLATION NEW ENERGY GAS DIVISION, INC	247.39
72238	5/13/2024	LANGUAGE LINE SERVICES INC	405.94
72413	5/20/2024	DAVIS BANCORP, INC	315.99
72431	5/20/2024	LABORATORY CORPORATION OF AMERICA	5.00
72477	5/20/2024	SRIKANTH DAVULURI	17.42
72584	5/28/2024	MEDICAL TECHNOLOGY SOLUTIONS LLC	689.70
72667	5/28/2024	LIBERTYVILLE IMAGING ASSOC	23.73
72685	5/28/2024	MEDLINE INDUSTRIES INC	145.64
72714	5/28/2024	NORTH SHORE WATER RECLAMATION DISTRICT	76.83
1119137	5/3/2024	VERIZON WIRELESS	131.87
1119163	5/10/2024	AMAZON.COM SERVICES INC	38.70
1119306	5/17/2024	LIBERTYVILLE IMAGING ASSOC	38.45
1119431	5/17/2024	LUCILLE DEVAUX	31.76
1119603	5/24/2024	CITY OF WAUKEGAN	152.28
1119821	5/31/2024	VERIZON WIRELESS	131.87

Fund Total: 4,003.89

Description: 232-Bridge Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
72622	5/28/2024	HAMPTON LENZINI & RENWICK INC	19,898.65
1119236	5/10/2024	HEY & ASSOCIATES INC	1,970.63
1119274	5/10/2024	SUPER AGGREGATES	740.00
1119481	5/17/2024	SUPER AGGREGATES	360.00
1119638	5/24/2024	HEY & ASSOCIATES INC	3,351.99
1119714	5/24/2024	SUPER AGGREGATES	240.00

Fund Total: 26,561.27

Description: 234-Matching Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
72274	5/13/2024	GRAINGER INDUSTRIAL SUPPLY	168.93
72433	5/20/2024	GRAINGER INDUSTRIAL SUPPLY	1,047.62
72443	5/20/2024	PERALTE-CLARK LLC	6,189.72
72546	5/28/2024	TRANSYSTEMS CORPORATION	5,921.36
72626	5/28/2024	MENARDS	81.71
72652	5/28/2024	GRAINGER INDUSTRIAL SUPPLY	43.14
1119125	5/3/2024	TEMPEL HOLDINGS INC	2,129.77
1119128	5/3/2024	THE MULCH CENTER LLC	1,100.00
1119162	5/10/2024	ALLIANCE CONTRACTORS INC	16,442.70
1119236	5/10/2024	HEY & ASSOCIATES INC	735.65
1119484	5/17/2024	THE MULCH CENTER LLC	200.00
1119606	5/24/2024	CIVILTECH ENGINEERING INC	7,898.37

Fund Total: 41,958.97

Description: 250-Probation Services Fee .

Check Number	Check Date	Payee Name	Check Amount
72260	5/13/2024	NATIONAL TEST SYSTEMS	2,535.75
72264	5/13/2024	GERALD H BLAIN MS LCPC	30.00
72380	5/13/2024	BEHAVIORAL SERVICES CENTER	600.00
72411	5/20/2024	VANGUARD ARCHIVES LLC	307.50
72487	5/20/2024	MATHEW CLINICAL SERVICES	1,375.00
72645	5/28/2024	DR. SHINHOSTER, PSY.D. LLC	412.50
72677	5/28/2024	VANGUARD ARCHIVES LLC	74.50
1119108	5/3/2024	MCDERMOTT CENTER	3,519.00
1119112	5/3/2024	NICASA NFP	600.00
1119417	5/17/2024	ILLINOIS PROBATION AND COURT	965.00
1119434	5/17/2024	MCDERMOTT CENTER	10,932.65
1119476	5/17/2024	SOLUTION SPECIALTIES INC	331.50
1119496	5/17/2024	WEST PUBLISHING CORPORATION	295.99
1119820	5/31/2024	VERIZON WIRELESS	2,297.21
			Fund Total: 24,276.60

Description: 252-Law Library

Check Number	Check Date	Payee Name	Check Amount
72278	5/13/2024	CANON SOLUTIONS AMERICA INC	321.30
72384	5/20/2024	MATTHEW BENDER & CO INC	610.61
72505	5/20/2024	ILL INSTITUTE FOR CONTINUING	262.50
72542	5/28/2024	ILL INSTITUTE FOR CONTINUING	67.50
1119496	5/17/2024	WEST PUBLISHING CORPORATION	12,761.00
			Fund Total: 14,022.91

Description: 256-Court Automation

Check Number	Check Date	Payee Name	Check Amount
72200	5/6/2024	ADGATORS COM LLC	4,160.00
72401	5/20/2024	DOCUMENT IMAGING SPECIALISTS	2,370.00
72616	5/28/2024	ADGATORS COM LLC	26,445.00
1119496	5/17/2024	WEST PUBLISHING CORPORATION	5,920.00
1119820	5/31/2024	VERIZON WIRELESS	691.25
			Fund Total: 39,586.25

Description: 258-Court Document Storage .

Check Number	Check Date	Payee Name	Check Amount
72250	5/13/2024	EJ INVESTMENT GROUP INC	4,568.20
72412	5/20/2024	EJ INVESTMENT GROUP INC	4,568.20
1119256	5/10/2024	MISSION CRITICAL PARTNERS LLC	4,277.33
			Fund Total: 13,413.73

Description: 260-Recorder Automation .

Check Number	Check Date	Payee Name	Check Amount
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72504	5/20/2024	VALSOFT CORPORATION	25,092.10
72647	5/28/2024	VALSOFT CORPORATION	155.00
			Fund Total: 25,247.10
Description: 267-Coroner Fees			
Check Number	Check Date	Payee Name	Check Amount
1119265	5/10/2024	NORTHWESTERN MEMORIAL HEALTHCARE	1,410.00
1119535	5/24/2024	CONSOLIDATED PATHOLOGY	180.00
			Fund Total: 1,590.00
Description: 268-Motor Fuel Tax			
Check Number	Check Date	Payee Name	Check Amount
72132	5/6/2024	CHRISTOPHER BURKE ENGINEERING	22,450.90
72146	5/6/2024	MEADE INC	10,724.50
72186	5/6/2024	PADDOCK PUBLICATIONS	910.80
72187	5/6/2024	GEWALT HAMILTON ASSOCIATES INC	49,484.10
72198	5/6/2024	CONSTELLATION NEW ENERGY GAS DIVISION, INC	101.82
72267	5/13/2024	VULCAN INC	2,916.00
72269	5/13/2024	PETER BAKER & SON CO	185.42
72273	5/13/2024	BERGER EXCAVATING CONTRACTORS	206,617.77
72290	5/13/2024	STV INCORPORATED	34,140.30
72404	5/20/2024	HR GREEN INC	72,416.77
72422	5/20/2024	PETER BAKER & SON CO	3,626.90
72446	5/20/2024	CHRISTOPHER BURKE ENGINEERING	103,047.20
72480	5/20/2024	BRAVO COMPANY ENGINEERING INC	7,037.50
72485	5/20/2024	BLA, INC	19,082.36
72509	5/20/2024	TRANSYSTEMS CORPORATION	79,239.73
72578	5/28/2024	GEWALT HAMILTON ASSOCIATES INC	19,758.34
72613	5/28/2024	CONSTELLATION NEW ENERGY GAS DIVISION, INC	105.47
72615	5/28/2024	BAXTER & WOODMAN, INC.	87,096.77
72663	5/28/2024	CHRISTOPHER BURKE ENGINEERING	11,265.18
72701	5/28/2024	CIORBA GROUP INC	8,310.83
72705	5/28/2024	STV INCORPORATED	27,504.70
72727	5/28/2024	VULCAN INC	787.50
1119068	5/3/2024	CIVILTECH ENGINEERING INC	7,649.71
1119110	5/3/2024	MORTON SALT	9,379.19
1119139	5/3/2024	VULCAN MATERIALS CO	574.40
1119206	5/10/2024	COMMONWEALTH EDISON CO	5,122.32
1119257	5/10/2024	MORTON SALT	6,988.83
1119276	5/10/2024	TERMINAL SUPPLY CO INC	4,755.61
1119293	5/10/2024	VULCAN MATERIALS CO	7,334.66
1119305	5/17/2024	LAW OFFICE OF BRYAN P LYNCH PC	15,043.28
1119307	5/17/2024	MD5 BUFFALO GROVE LLC	51,000.00
1119392	5/17/2024	COMMONWEALTH EDISON CO	302.89
1119416	5/17/2024	HORNER & SHIFRIN, INC	48,183.67

1119453	5/17/2024	MORTON SALT	47,125.66
1119482	5/17/2024	TERMINAL SUPPLY CO INC	1,006.65
1119497	5/17/2024	WISS, JANNEY, ELSTNER ASSOC INC	12,236.71
1119606	5/24/2024	CIVILTECH ENGINEERING INC	8,418.56
1119619	5/24/2024	CONSTELLATION NEWENERGY, INC	421.00
1119641	5/24/2024	HORNER & SHIFRIN, INC	19,614.04
1119671	5/24/2024	ALEXANDRIA SHERIFF'S OFFICE ADMINISTRATION	75.00
1119717	5/24/2024	SWARCO INDUSTRIES LLC	21,120.00
1119719	5/24/2024	TERMINAL SUPPLY CO INC	467.20
1119735	5/24/2024	VULCAN MATERIALS CO	71,143.43

Fund Total: 1,104,773.67

Description: 269-Sales Tax for Transportation & Public Safety

Check Number	Check Date	Payee Name	Check Amount
72157	5/6/2024	PARSONS TRANSPORTATION GROUP INC	27,977.70
72158	5/6/2024	CRAWFORD MURPHY & TILLY INC	25,707.14
72170	5/6/2024	STANLEY CONSULTANTS, INC.	41,547.70
72172	5/6/2024	V3 COMPANIES OF ILLINOIS	51,946.87
72180	5/6/2024	TRANSYSTEMS CORPORATION	33,656.25
72199	5/6/2024	BAXTER & WOODMAN, INC.	23,137.43
72273	5/13/2024	BERGER EXCAVATING CONTRACTORS	86,994.60
72296	5/13/2024	Q & A REPORTING, LLC	323.20
72347	5/13/2024	TRANSYSTEMS CORPORATION	14,281.60
72429	5/20/2024	ECOINTERACTIVE LLC	10,117.39
72446	5/20/2024	CHRISTOPHER BURKE ENGINEERING	106,106.52
72450	5/20/2024	EXEVISION, INC	500.00
72459	5/20/2024	CIORBA GROUP INC	116,636.59
72473	5/20/2024	LAKE COUNTY GRADING CO LLC	211,429.24
72479	5/20/2024	ITERIS, INC.	11,814.66
72497	5/20/2024	AECOM TECHNICAL SERVICES INC	1,656.21
72498	5/20/2024	V3 COMPANIES OF ILLINOIS	22,810.88
72615	5/28/2024	BAXTER & WOODMAN, INC.	36,245.32
72624	5/28/2024	ITERIS, INC.	3,843.93
72631	5/28/2024	LIMA CONTRACTORS, INC	212,753.32
72737	5/28/2024	BLA, INC	20,544.89
1119050	5/3/2024	ALFRED BENESCH & CO	1,692.48
1119067	5/3/2024	CITY OF NORTH CHICAGO	109.14
1119068	5/3/2024	CIVILTECH ENGINEERING INC	8,623.97
1119101	5/3/2024	CIVES GROUP	17,663.48
1119280	5/10/2024	USIC LOCATING SERVICES INC	8,391.67
1119370	5/17/2024	ALFRED BENESCH & CO	3,725.56
1119388	5/17/2024	CIVILTECH ENGINEERING INC	163.79
1119469	5/17/2024	PACE SUBURBAN BUS	81,261.73
1119488	5/17/2024	TREASURER STATE OF IL- IL DEPT	61,847.97
1119663	5/24/2024	CIVES GROUP	14,409.46

1119670	5/24/2024	MIOVISION TECHNOLOGIES INC	7,700.00
1119700	5/24/2024	PACE SUBURBAN BUS	85,439.58
1119823	5/31/2024	WHEATLAND TITLE GUARANTY CO	1,402.75

Fund Total: 1,352,463.02

Description: 288-County Option Motor Fuel

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
72132	5/6/2024	CHRISTOPHER BURKE ENGINEERING	99,912.81
72443	5/20/2024	PERALTE-CLARK LLC	45,252.28
72465	5/20/2024	RAUSCH INFRASTRUCTURE LLC	74,008.86
72738	5/28/2024	PARSONS TRANSPORTATION GROUP INC	39,562.48
1119410	5/17/2024	HDR ENGINEERING, INC.	104,779.64
1119808	5/31/2024	PAYNE & DOLAN INC	20,924.45

Fund Total: 384,440.52

Description: 300-2018 GO Refunding Bonds

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
72577	5/28/2024	THE BANK OF NEW YORK	1,300.00

Fund Total: 1,300.00

Description: 408-2022 Bonds Capital Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
72140	5/6/2024	KEY TOWER LLC	70,000.00
1119212	5/10/2024	COTTER CONSULTING INC	29,866.25
1119296	5/10/2024	WOLD ARCHITECTS & ENGINEERS	30,724.86
1119399	5/17/2024	ECS MIDWEST LLC	3,815.00
1119782	5/31/2024	COTTER CONSULTING INC	22,114.00

Fund Total: 156,520.11

Description: 510-Health, Life & Dental Insurance

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
56482	5/9/2024	MIDWEST OPERATING ENGINEERS	257,903.00
56498	5/6/2024	HEALTH EQUITY, INC	862.50
72210	5/6/2024	THE SEGAL COMPANY INC	9,500.00
72452	5/20/2024	CONDUENT HR SERVICES, LLC	9,194.40
72489	5/20/2024	WEX HEALTH, INC	187.50
72503	5/20/2024	DEPENDENT SPECIALISTS, INC.	10,000.00
72574	5/28/2024	CONDUENT HR SERVICES, LLC	1,219.50
72635	5/28/2024	WEX HEALTH, INC	612.50
1119440	5/17/2024	CURTIS GREGORY	217.60
1119675	5/24/2024	GENEVIEVE MILLER	97.29

Fund Total: 289,794.29

Description: 610-Public Works

Check Number	Check Date	Payee Name	Check Amount
72155	5/6/2024	KIRSCHHOFFER TRUCK SERVICE INC	8,372.47
72159	5/6/2024	POLYDYNE INC	1,956.15
72206	5/6/2024	PVS CHEMICAL SOLUTIONS INC	5,297.54
72221	5/6/2024	DATA TRANSFER SOLUTIONS, LLC	26,350.00
72232	5/6/2024	M.E. SIMPSON CO INC	63,450.00
72235	5/13/2024	CONSTELLATION NEW ENERGY GAS DIVISION, INC	52,010.67
72282	5/13/2024	LANDSCAPE CONCEPTS MANAGEMENT INC	27,018.57
72295	5/13/2024	USALCO LLC	5,944.33
72298	5/13/2024	VIKING CHEMICAL COMPANY	6,227.25
72301	5/13/2024	GRAPHIC PARTNERS INC	594.00
72311	5/13/2024	KIRSCHHOFFER TRUCK SERVICE INC	4,250.00
72318	5/13/2024	THE SALEM GROUP	1,116.00
72320	5/13/2024	NALCO COMPANY LLC	317.41
72337	5/13/2024	CLARK DIETZ INC.	3,941.25
72344	5/13/2024	GRANITE TELECOMMUNICATIONS LLC	1,408.06
72362	5/13/2024	THE BANK OF NEW YORK	414.79
72368	5/13/2024	PEERLESS NETWORK INC	41,396.57
72375	5/13/2024	PEERLESS NETWORK INC	41,393.06
72385	5/20/2024	ESSCOE LLC	629.02
72396	5/20/2024	CONSTELLATION NEW ENERGY GAS DIVISION, INC	30,076.25
72402	5/20/2024	PVS CHEMICAL SOLUTIONS INC	5,344.76
72413	5/20/2024	DAVIS BANCORP, INC	527.50
72416	5/20/2024	WATER WELL SOLUTIONS ILLINOIS, LLC	6,530.00
72438	5/20/2024	FSS TECHNOLOGIES LLC	475.00
72447	5/20/2024	G.P. MAINTENANCE SERVICES, INC.	89,209.20
72466	5/20/2024	SAFETY-KLEEN SYSTEMS, INC	476.57
72468	5/20/2024	THE SALEM GROUP	558.00
72471	5/20/2024	VILLAGE OF FOX LAKE	344,394.40
72476	5/20/2024	NALCO COMPANY LLC	96.23
72486	5/20/2024	CENTRAL LAKE COUNTY	209,606.41
72499	5/20/2024	BT ANALYTICS, INC	770.80
72514	5/20/2024	WASTE MANAGEMENT OF ILLINOIS INC	2,159.70
72522	5/20/2024	NORTH SHORE WATER RECLAMATION DISTRICT	800.00
72541	5/28/2024	CLARK DIETZ INC.	370.00
72576	5/28/2024	M.E. SIMPSON CO INC	865.00
72610	5/28/2024	THE SALEM GROUP	558.00
72613	5/28/2024	CONSTELLATION NEW ENERGY GAS DIVISION, INC	3,623.67
72615	5/28/2024	BAXTER & WOODMAN, INC.	200.00
72662	5/28/2024	CRYSTAL MAINTENANCE PLUS CORP	5,160.00
72679	5/28/2024	WASTE MANAGEMENT OF ILLINOIS INC	59.32
72707	5/28/2024	C & M RECYCLING	250.00
72709	5/28/2024	WATER WELL SOLUTIONS ILLINOIS, LLC	9,540.00
72728	5/28/2024	SYNAGRO CENTRAL LLC	82,475.40
72730	5/28/2024	PETER BAKER & SON CO	1,128.40

1119049	5/3/2024	ALEXANDER CHEMICAL CORP	1,357.29
1119081	5/3/2024	CORE & MAIN LP	1,036.00
1119082	5/3/2024	DAHME MECHANICAL INDUSTRIES INC	29,888.00
1119098	5/3/2024	LAI LLC	7,701.75
1119117	5/3/2024	QUALITY LIQUID FEED INC	4,207.90
1119118	5/3/2024	RAY SCHRAMER & CO	252.00
1119165	5/10/2024	AQUA AMERICA	12,062.22
1119166	5/10/2024	AT & T	1,355.96
1119167	5/10/2024	AT&T MOBILITY II, LLC	93.00
1119178	5/10/2024	CINTAS CORP	171.21
1119179	5/10/2024	CINTAS CORPORATION 2	481.84
1119180	5/10/2024	CITY OF NORTH CHICAGO	1,115.34
1119195	5/10/2024	COMMONWEALTH EDISON CO	31.48
1119196	5/10/2024	COMMONWEALTH EDISON CO	27.70
1119197	5/10/2024	COMMONWEALTH EDISON CO	26.58
1119198	5/10/2024	COMMONWEALTH EDISON CO	172.16
1119199	5/10/2024	COMMONWEALTH EDISON CO	15.97
1119200	5/10/2024	COMMONWEALTH EDISON CO	25.02
1119201	5/10/2024	COMMONWEALTH EDISON CO	32.33
1119205	5/10/2024	COMMONWEALTH EDISON CO	25.73
1119208	5/10/2024	COMMONWEALTH EDISON CO	17.74
1119211	5/10/2024	CORE & MAIN LP	17,772.99
1119217	5/10/2024	DONOHUE & ASSOCIATES	19,912.16
1119221	5/10/2024	FILIPPINI LAW FIRM LLP	2,030.00
1119222	5/10/2024	FISHER SCIENTIFIC CO	6,049.13
1119251	5/10/2024	COMPANY	189.94
1119252	5/10/2024	PETER A NEPOTE	2.96
1119253	5/10/2024	ERIC SCHILLER & STEPHANIE SCHILLER	77.54
1119254	5/10/2024	SANTUCCI PLUMBING	100.00
1119255	5/10/2024	BRANDON J & TORI SACKETT	123.20
1119261	5/10/2024	NICOR GAS	44.37
1119277	5/10/2024	TERMINIX	84.00
1119283	5/10/2024	VERIZON WIRELESS	2,412.22
1119288	5/10/2024	VILLAGE OF GRAYSLAKE	2,558.55
1119290	5/10/2024	VILLAGE OF LAKE ZURICH	31,979.10
1119303	5/17/2024	LAKE COUNTY COLLECTOR	9.37
1119369	5/17/2024	ALEXANDER CHEMICAL CORP	2,405.21
1119380	5/17/2024	CHEMSCAN INC	2,500.00
1119381	5/17/2024	CINTAS CORP	37.38
1119382	5/17/2024	CINTAS CORPORATION 2	76.24
1119383	5/17/2024	CITY OF NORTH CHICAGO	1,069.38
1119393	5/17/2024	COMMONWEALTH EDISON CO	26.69
1119395	5/17/2024	COMMONWEALTH EDISON CO	78.46
1119398	5/17/2024	DATAPROSE, LLC	8,975.91
1119400	5/17/2024	EL-COR INDUSTRIES INC	501.49

1119402	5/17/2024	EVOQUA WATER TECHNOLOGIES LLC	9,863.15
1119403	5/17/2024	FEDERAL EXPRESS CORPORATION	13.45
1119404	5/17/2024	FISHER SCIENTIFIC CO	6,066.72
1119409	5/17/2024	GROOT RECYCLING & WASTE SERV	75.97
1119426	5/17/2024	LAKE COUNTY FOREST PRESERVE DIST	2,785.99
1119429	5/17/2024	LECHNER AND SONS INC	342.50
1119438	5/17/2024	MID AMERICAN WATER OF WAUCONDA	2,635.60
1119439	5/17/2024	MIDWEST METER INC	5,308.98
1119451	5/17/2024	ANDREW GROVE	181.16
1119452	5/17/2024	ELIZABETH WERNER	63.37
1119465	5/17/2024	OLIN CORPORATION	15,021.62
1119468	5/17/2024	PACE ANALYTICAL SERVICES LLC	247.61
1119480	5/17/2024	SUBURBAN LABORATORIES	3,867.00
1119483	5/17/2024	TERMINIX	573.00
1119492	5/17/2024	VILLAGE OF LIBERTYVILLE	1,500.00
1119493	5/17/2024	VILLAGE OF RIVERWOODS	32,651.63
1119494	5/17/2024	VILLAGE OF ROUND LAKE	15,334.49
1119495	5/17/2024	VILLAGE OF VOLO	15.00
1119570	5/24/2024	APPLIED TECHNOLOGIES INC	5,576.00
1119571	5/24/2024	AT &T	1,257.96
1119577	5/24/2024	BUCKEYE POWER SALES CO., INC	674.58
1119578	5/24/2024	BURRIS EQUIPMENT CO INC	2,601.10
1119584	5/24/2024	CINTAS CORPORATION 2	566.45
1119619	5/24/2024	CONSTELLATION NEWENERGY, INC	301,784.10
1119621	5/24/2024	CORE & MAIN LP	4,221.00
1119624	5/24/2024	DONOHUE & ASSOCIATES	19,337.00
1119628	5/24/2024	FISCHER BROS FRESH	925.00
1119635	5/24/2024	GROOT RECYCLING & WASTE SERV	75.96
1119639	5/24/2024	HILLTOP SECURITIES ASSET MANAGEMENT LLC	6,750.00
1119659	5/24/2024	LECHNER AND SONS INC	98.70
1119680	5/24/2024	MOTOROLA SOLUTIONS INC	345.00
1119708	5/24/2024	RONDOUT SERVICE CENTER INC	672.50
1119720	5/24/2024	TERMINIX	183.00
1119731	5/24/2024	VILLAGE OF LIBERTYVILLE	389.42
1119733	5/24/2024	VILLAGE OF VOLO	15.00
1119752	5/31/2024	AQUA AMERICA	12,614.58
1119753	5/31/2024	AT &T	1,356.02
1119754	5/31/2024	AT&T MOBILITY II, LLC	93.00
1119760	5/31/2024	CHICAGOLAND PAVING CONTRACTORS	86,177.90
1119761	5/31/2024	CINTAS CORPORATION 2	304.60
1119769	5/31/2024	COMMONWEALTH EDISON CO	57.09
1119770	5/31/2024	COMMONWEALTH EDISON CO	23.38
1119771	5/31/2024	COMMONWEALTH EDISON CO	161.84
1119779	5/31/2024	COMMONWEALTH EDISON CO	1,643.89
1119792	5/31/2024	LAI LLC	3,126.32

1119793	5/31/2024	LECHNER AND SONS INC	98.15
1119797	5/31/2024	MARIE JAN HEBRON & OLIVIA HEBRON	32.49
1119798	5/31/2024	BRADLEY SCHROEDER	549.42
1119799	5/31/2024	JESUS MEJIA	29.94
1119800	5/31/2024	ROBERT MEDINA	41.13
1119801	5/31/2024	DAVID HESSEL	58.14
1119802	5/31/2024	ANKUR BANSAL	72.37
1119803	5/31/2024	RUSSELL HEINZINGER	461.74
1119804	5/31/2024	ALEXANDRA SZILAGYI	10.83
1119807	5/31/2024	NICOR GAS	43.85
1119814	5/31/2024	TERMINIX	170.00

Fund Total: 1,795,601.95

Description: 615-Public Works - Capital

Check Number	Check Date	Payee Name	Check Amount
72285	5/13/2024	CHRISTOPHER BURKE ENGINEERING	2,175.00
72288	5/13/2024	CIORBA GROUP INC	11,380.50
72335	5/13/2024	FGM ARCHITECTS INC	7,395.00
72436	5/20/2024	MANUSOS GENERAL CONTRACTING INC	154,791.00
72502	5/20/2024	TRINE CONSTRUCTION CORP.	285,722.32
72541	5/28/2024	CLARK DIETZ INC.	2,911.25
72562	5/28/2024	HMG ENGINEERS, INC.	77,553.13
72578	5/28/2024	GEWALT HAMILTON ASSOCIATES INC	14,462.41
72615	5/28/2024	BAXTER & WOODMAN, INC.	9,987.75
72630	5/28/2024	CAMPANELLA & SONS INC	576,283.69
72644	5/28/2024	ROBINSON ENGINEERING LTD	12,478.00
72663	5/28/2024	CHRISTOPHER BURKE ENGINEERING	26,559.39
1119056	5/3/2024	BEHM ENTERPRISES INC	3,250.00
1119058	5/3/2024	BUCKEYE POWER SALES CO., INC	23,874.00
1119217	5/10/2024	DONOHUE & ASSOCIATES	10,785.73
1119534	5/24/2024	COMMONWEALTH EDISON CO	889.00
1119624	5/24/2024	DONOHUE & ASSOCIATES	3,690.00
1119632	5/24/2024	GRAYBAR ELECTRIC CO	614.94
1119757	5/31/2024	BOLDER CONTRACTORS INC	586,870.00

Fund Total: 1,811,673.11

Description: 710-Township Motor Fuel Tax

Check Number	Check Date	Payee Name	Check Amount
1119257	5/10/2024	MORTON SALT	28,014.39
1119401	5/17/2024	ELA TOWNSHIP ROAD DISTRICT	55,117.29
1119453	5/17/2024	MORTON SALT	27,882.88

Fund Total: 111,014.56

Description: 715-Treasurer Agency Fund

Check Number	Check Date	Payee Name	Check Amount
72554	5/28/2024	WISCONSIN CENTRAL LTD	269,000.00
1119363	5/17/2024	O'TOOLE & BURKE LLC	72,000.00
1119668	5/24/2024	MICHAEL J HAUT & MAUREEN M HAUT	38,000.00
			Fund Total: 379,000.00

Description: 720-Sheriff Asset Forfeiture Fund

Check Number	Check Date	Payee Name	Check Amount
72636	5/28/2024	STREICHER'S, INC	38,430.00
1119536	5/24/2024	DIRECTOR OF ILLINOIS STATE POLICE	3,423.00
1119649	5/24/2024	J.R.'S WRECKER SERVICES	250.00
			Fund Total: 42,103.00

Description: 725-Inmate Welfare Fund

Check Number	Check Date	Payee Name	Check Amount
72153	5/6/2024	MCHENRY COUNTY	2,738.77
72558	5/28/2024	CANON FINANCIAL SERVICES INC	170.68
1119379	5/17/2024	BOB BARKER CO INC	980.56
1119411	5/17/2024	HEARTLAND BUSINESS SYSTEMS LLC	13,373.79
			Fund Total: 17,263.80

Description: 730-Employee Flexible Reimbursements

Check Number	Check Date	Payee Name	Check Amount
72194	5/6/2024	CONDUENT INCORPORATED	10,330.79
72379	5/13/2024	CONDUENT INCORPORATED	9,933.39
72389	5/20/2024	CONDUENT INCORPORATED	6,862.87
72601	5/28/2024	CONDUENT INCORPORATED	7,622.15
			Fund Total: 34,749.20

Description: 740-Community Development

Check Number	Check Date	Payee Name	Check Amount
72120	5/6/2024	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	22,750.00
72149	5/6/2024	SERVICES	17,001.74
72223	5/6/2024	NORTH SUBURBAN LEGAL AID CLINIC	16,304.04
72530	5/28/2024	YOUTH CONSERVATION CORPS	11,096.58
72558	5/28/2024	CANON FINANCIAL SERVICES INC	252.95
72593	5/28/2024	PADS LAKE COUNTY INC	5,763.52
1119066	5/3/2024	CITY OF NORTH CHICAGO	242,876.10
1119105	5/3/2024	MANO A MANO FAMILY RESOURCE	87,202.93
1119427	5/17/2024	LAKE COUNTY HAVEN	2,240.00
1119582	5/24/2024	CASA LAKE COUNTY INC	1,871.25
			Fund Total: 407,359.11

Description: 743-Lake County Regional Stormwater Management Projects

Check Number	Check Date	Payee Name	Check Amount
72484	5/20/2024	CAMPANELLA & SONS INC	46,172.83
72724	5/28/2024	CAMPANELLA & SONS INC	274,712.54
1119088	5/3/2024	GEWALT HAMILTON ASSOCIATES INC	17,772.33
1119585	5/24/2024	CITY OF LAKE FOREST	137,500.00
1119729	5/24/2024	VILLAGE OF ANTIOCH	847,338.72
1119756	5/31/2024	BLECK ENGINEERING CO INC	42,664.00

Fund Total: 1,366,160.42

Description: 746-ARPA Fund

Check Number	Check Date	Payee Name	Check Amount
72139	5/6/2024	THE SALEM GROUP	38,782.43
72148	5/6/2024	GRAPHIC PARTNERS INC	164.00
72213	5/6/2024	ROBERTI COMMUNITY HOUSE	17,373.99
72214	5/6/2024	PAT DAVIS DESIGN GROUP, INC	7,060.00
72216	5/6/2024	YWCA METROPOLITAN CHICAGO	17,206.96
72223	5/6/2024	NORTH SUBURBAN LEGAL AID CLINIC	4,016.21
72373	5/13/2024	ERIE FAMILY HEALTH CENTER	6,351.35
72390	5/20/2024	AXON ENTERPRISE INC	142,862.49
72414	5/20/2024	HOV SERVICES INC	54,501.99
72432	5/20/2024	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	523,370.55
72457	5/20/2024	CROWE LLP	5,655.00
72468	5/20/2024	THE SALEM GROUP	24,660.80
72482	5/20/2024	BRONNER GROUP LLC	17,740.00
72540	5/28/2024	MICHAEL W PINSOF	175.00
72547	5/28/2024	MARILEE ROBERG	250.00
72548	5/28/2024	ZUCKERMAN DISPUTE RESOLUTION LLC	1,775.00
72549	5/28/2024	JANICE MORRISON	3,050.00
72610	5/28/2024	THE SALEM GROUP	1,290.80
72637	5/28/2024	JOHN W KENESEY	225.00
72678	5/28/2024	WASTE MANAGEMENT OF ILLINOIS INC	39.35
1119051	5/3/2024	ALLENDALE ASSOCIATION	60,430.35
1119062	5/3/2024	CASA LAKE COUNTY INC	208,900.27
1119086	5/3/2024	G&I X UL & ISF IL POOL I LLC	7,116.00
1119112	5/3/2024	NICASA NFP	74,938.96
1119175	5/10/2024	CASA LAKE COUNTY INC	73,466.59
1119217	5/10/2024	DONOHUE & ASSOCIATES	23,125.50
1119263	5/10/2024	NORTHERN ILLINOIS FOOD BANK	647.23
1119413	5/17/2024	HERITAGE SIGNS LTD	73.90
1119437	5/17/2024	MGT OF AMERICA CONSULTING, LLC	8,960.00
1119463	5/17/2024	OAKTON COMMUNITY COLLEGE	762.00
1119467	5/17/2024	ORKIN EXTERMINATING CO INC	120.99
1119498	5/17/2024	WOLF DRIVING SCHOOL INC	6,836.50
1119619	5/24/2024	CONSTELLATION NEWENERGY, INC	434.19
1119629	5/24/2024	G&I X UL & ISF IL POOL I LLC	7,217.00

1119667	5/24/2024	MAUREEN MUELLER	500.00
1119691	5/24/2024	NORTH SHORE GAS CO	205.25
1119715	5/24/2024	SUSANNE HOLLANDER	750.00
1119724	5/24/2024	THE LOHR GROUP, LLC	125.00
1119785	5/31/2024	DONOHUE & ASSOCIATES	7,276.00
1119787	5/31/2024	GARTNER, INC	100,000.00
			Fund Total: 1,448,436.65

Description: 748-ERA2 Fund			
Check Number	Check Date	Payee Name	Check Amount
72254	5/13/2024	CATHOLIC CHARITIES	270,168.92
1119244	5/10/2024	MANO A MANO FAMILY RESOURCE	218,847.32
			Fund Total: 489,016.24

Description: 750-Workforce Development			
Check Number	Check Date	Payee Name	Check Amount
72121	5/6/2024	CDW GOVERNMENT INC	4,746.95
72122	5/6/2024	NORTHEASTERN IL UNIVERSITY	8,000.00
72128	5/6/2024	ANTHONY MINCE	200.00
72145	5/6/2024	SOLUTIONS, INC.	7,000.00
72152	5/6/2024	SABRINA JOHNSON	46.99
72154	5/6/2024	MICROTRAIN	6,834.00
72162	5/6/2024	BAS DENTAL SERVICES INC	5,000.00
72165	5/6/2024	BRITTANY DURRAH	500.00
72175	5/6/2024	PEERLESS NETWORK INC	74.58
72176	5/6/2024	PEERLESS NETWORK INC	74.58
72177	5/6/2024	SYMBOL TRAINING INSTITUTE	9,950.00
72184	5/6/2024	KOTRA INC	35,700.00
72207	5/6/2024	COMNET GROUP INC	14,000.00
72240	5/13/2024	COMNET GROUP INC	7,000.00
72248	5/13/2024	VANGUARD ARCHIVES LLC	109.00
72258	5/13/2024	IMPACTING VETERANS LIVES INC	3,888.00
72301	5/13/2024	GRAPHIC PARTNERS INC	174.00
72307	5/13/2024	EDGE FACTOR USA INC	5,000.00
72309	5/13/2024	NORTH CHICAGO SCHOOL DIST 187	27,463.92
72318	5/13/2024	THE SALEM GROUP	30,177.58
72325	5/13/2024	COMPUTER TRAINING SOURCE INC	21,000.00
72327	5/13/2024	PEOPLE ARCHITECTURAL GROUP, LLC	3,505.95
72331	5/13/2024	MICROTRAIN	6,979.00
72341	5/13/2024	MIKHAEL TAYLOR	150.00
72353	5/13/2024	CRYSTAL MAINTENANCE PLUS CORP	850.00
72358	5/13/2024	KOTRA INC	89,250.00
72361	5/13/2024	TUKIENDORF TRAINING INSTITUTE INC	11,295.00
72376	5/13/2024	PEERLESS NETWORK INC	74.58
72383	5/13/2024	IT EXPERT SYSTEM INC	12,197.35

72392	5/20/2024	IT EXPERT SYSTEM INC	12,234.96
72468	5/20/2024	THE SALEM GROUP	41,657.09
72488	5/20/2024	SABRINA JOHNSON	300.00
72511	5/20/2024	KILA CURTIS	920.00
72567	5/28/2024	KOTRA INC	29,750.00
72596	5/28/2024	HAWK TRUCK DRIVING SCHOOL	5,000.00
72600	5/28/2024	ECONOMIC MODELING LLC	16,995.00
72610	5/28/2024	THE SALEM GROUP	14,617.36
72629	5/28/2024	DEVELOPMENT	8,500.00
72632	5/28/2024	SABRINA JOHNSON	500.00
72662	5/28/2024	CRYSTAL MAINTENANCE PLUS CORP	850.00
72710	5/28/2024	PAT DAVIS DESIGN GROUP, INC	4,000.00
72723	5/28/2024	GRAPHIC PARTNERS INC	87.00
1119063	5/3/2024	CHICAGO PROFESSIONAL CENTER	27,000.00
1119069	5/3/2024	COLLEGE OF DUPAGE	1,728.00
1119070	5/3/2024	COLLEGE OF LAKE COUNTY	10,936.23
1119083	5/3/2024	EAGLE TRAINING SERVICES INC	17,319.00
1119093	5/3/2024	ILLINOIS VALLEY COMMUNITY COLLEGE	2,995.00
1119096	5/3/2024	KIMBERLEY WESCOTT	500.00
1119106	5/3/2024	MARIA MARTINEZ	500.00
1119109	5/3/2024	MCHENRY COUNTY COLLEGE	6,166.04
1119140	5/3/2024	YASHIRA LOPEZ	500.00
1119176	5/10/2024	CHAIN O'LAKES AREA CHAMBER OF COMMERCE	3,060.00
1119193	5/10/2024	COLLEGE OF LAKE COUNTY	2,161.77
1119194	5/10/2024	COLLEGE OF LAKE COUNTY	2,729.26
1119216	5/10/2024	DOCUSIGN INC	22,033.20
1119275	5/10/2024	TATIANA POYSER	160.00
1119297	5/10/2024	YASHIRA LOPEZ	30.00
1119374	5/17/2024	ANN-MARIE GILBERT	135.00
1119390	5/17/2024	COLLEGE OF LAKE COUNTY	12.64
1119391	5/17/2024	COLLEGE OF LAKE COUNTY	10.76
1119421	5/17/2024	KAREN CAPEK	500.00
1119450	5/17/2024	RASON GRANT	503.54
1119569	5/24/2024	ANDY FRAIN SERVICES INC	7,326.34
1119650	5/24/2024	JOSHUA CARDOZA	500.00
1119685	5/24/2024	NEW WAYS TO WORK, INC	8,312.50
1119687	5/24/2024	NORTH SHORE COLLEGE OF HEALTH CARE	9,750.00
1119706	5/24/2024	RHODORA KOURAKIS	362.00
1119738	5/24/2024	WILLIAM RAINEY HARPER COLLEGE	385.00
1119759	5/31/2024	CHAIN O'LAKES AREA CHAMBER OF COMMERCE	2,651.63
1119784	5/31/2024	DOMENY TOOL & STAMPING COMPANY	3,000.00
1119794	5/31/2024	MARCUS JORDAN	109.91
1119811	5/31/2024	RICARDO RANGEL	500.00
Fund Total: 578,530.71			

Description: 767-Video Gaming

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1119460	5/17/2024	NICASA NFP	9,471.71
			Fund Total: 9,471.71

Description: 774-Regional PSAP Consolidation Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
72595	5/28/2024	FEDERAL ENGINEERING	29,750.00
			Fund Total: 29,750.00

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Fund	Fund Name	Amount
101	General Fund	216,924.33
106	Long Term Capital	819.01
206	Liability Insurance and Risk Fund	42.29
208	Veterans Assistance Commission	26,399.39
210	Health Department	55,783.44
212	Stormwater Management	892.47
214	Division of Transportation	88,584.61
216	Hulse Detention Center	1,332.08
234	Matching Tax	1,407.57
250	Probation Services Fee	4,122.97
254	Children's Waiting Room Fund	70.51
256	Court Automation	1,551.82
260	Recorder Automation	30.00
267	Coroner Fees	15,714.89
268	Motor Fuel Tax	750.28
269	Sales Tax for Transportation & Public Safety	118.89
610	Public Works	51,972.25
725	Inmate Welfare Fund	5,137.61
740	Community Development	2,534.19
770	Computer Fraud Forfeitures	244.95
771	Opioid Settlement Fund	175.00
790	Contribution Fund	647.43
910	Lake County ETSB	26,029.95
930	SWALCO - Solid Waste Program	8,773.16
	Not Available	102,932.23
Grand Total:		612,991.32

Fund	Post Date	Payee Name	Amount
101	5/1/2024	EB COMMUNITY VIOLENCE	695.44
101	5/1/2024	SP POSITIONING SOLU	53.56
101	5/1/2024	IN *LAKE COUNTY FAIR A	307.53
101	5/1/2024	VIL OF LIBERTYVILLE	335.81
101	5/1/2024	THE HOME DEPOT #1941	80.70
101	5/1/2024	EB COMMUNITY VIOLENCE	695.44
101	5/1/2024	EB COMMUNITY VIOLENCE	695.44
101	5/1/2024	AMZN MKTP US	38.87
101	5/1/2024	VIL OF LIBERTYVILLE	82.53
101	5/1/2024	IN *THE BLUE LINE	794.00
101	5/1/2024	AMZN MKTP US	32.00
101	5/1/2024	VIL OF LIBERTYVILLE	1,273.41
101	5/1/2024	ADOBE *ADOBE	(128.90)
101	5/1/2024	AMZN MKTP US	123.62
101	5/1/2024	ADOBE *ADOBE	212.39
101	5/1/2024	AMAZON.COM*O65373LX3	21.16
101	5/1/2024	VIL OF LIBERTYVILLE	82.53
101	5/1/2024	WWW.BROWNELLSINC.COM	1,574.25
101	5/1/2024	HAMPTON INN JACKSONVIL	317.64
101	5/1/2024	INOUTBOARD.COM INC	90.00
101	5/1/2024	SQ *NATIONAL TACTICAL	(311.00)
101	5/1/2024	AMZN MKTP US	180.50
101	5/1/2024	AMZN MKTP US	30.11
101	5/2/2024	ATT	4,500.00

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101	5/2/2024	AMZN MKTP US	(8.49)
101	5/2/2024	GRAPHIC PARTNERS INC	310.00
101	5/2/2024	AMZN MKTP US	24.99
101	5/2/2024	EINSTEIN BROS BAGELS24	40.39
101	5/2/2024	VZWRLSS*APOCC VISB	108.64
101	5/2/2024	ZOOM.US 888-799-9666	15.99
101	5/2/2024	VISTAPRINT	42.98
101	5/2/2024	IMAGE SYSTEMS	2,233.00
101	5/2/2024	CHICAGO TRIB SUBSCRIPT	34.00
101	5/2/2024	AMERICAN PLANNING A	400.00
101	5/2/2024	THE HOME DEPOT #1938	311.63
101	5/2/2024	AMAZON.COM*RS1ES4SI3	179.99
101	5/2/2024	JEWEL OSCO 3405	66.13
101	5/2/2024	SAMS CLUB #6228	(4.71)
101	5/3/2024	AMERICAN SCREENING COR	421.35
101	5/3/2024	STAPLS763140547900001	419.04
101	5/3/2024	AMZN MKTP US	23.99
101	5/3/2024	AMZN MKTP US	63.69
101	5/3/2024	PAYPAL	455.00
101	5/3/2024	OFFICE SIGN COMPANY	33.99
101	5/3/2024	HOLIDAY INN EXPRESS &	666.06
101	5/3/2024	WEB	224.95
101	5/3/2024	COPQUEST INC	8.51
101	5/3/2024	AMZN MKTP US	46.77
101	5/3/2024	GRAPHIC PARTNERS INC	87.00
101	5/3/2024	AMZN MKTP US	13.27
101	5/3/2024	HOLIDAY INN EXPRESS &	666.06
101	5/3/2024	VZWRLSS*APOCC VISB	1,517.33
101	5/3/2024	AMZN MKTP US	139.99
101	5/3/2024	TRIBUNE PUBLISHING COM	604.87
101	5/3/2024	HOLIDAY INN EXPRESS &	666.06
101	5/3/2024	QUONSET PIZZA	97.85
101	5/3/2024	VZWRLSS*APOCC VISB	189.72
101	5/3/2024	RUTHS ROSES	136.69
101	5/6/2024	ELECTION CENTER	275.00
101	5/6/2024	STAPLS763174317100001	876.32
101	5/6/2024	WASTE MGMT WM EZPAY	4,786.31
101	5/6/2024	HANKS CLEANERS	79.00
101	5/6/2024	HOLIDAY INN EXPRESS HO	790.25
101	5/6/2024	AMAZON.COM*WU7VN6L33	12.46
101	5/6/2024	STAPLS763172689400001	56.10
101	5/6/2024	AMZN MKTP US	26.50
101	5/6/2024	MISSION BBQ - GLEN BUR	1,780.90
101	5/6/2024	DRURY INNS	735.95
101	5/6/2024	HOTEL MONTELEONE PAYMT	1,726.48
101	5/6/2024	STAPLS763162587000001	321.69
101	5/6/2024	STAPLS763174335300001	184.10
101	5/6/2024	SP DSCNTRUBBERSTAMPS	16.33
101	5/6/2024	MENARDS GURNEE IL	105.97
101	5/6/2024	STAPLS763171849900001	72.04
101	5/6/2024	VANGUARD ARCHIVES LLC	8.76
101	5/6/2024	AFP*INTL CO-RESPONDER	50.00
101	5/6/2024	STAPLS763146727700001	61.14
101	5/6/2024	ASFPM	120.00
101	5/6/2024	PEPPERBALL	549.00

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101	5/6/2024	KASEYA.COM	183.75
101	5/6/2024	IBM CORPORATION	178.00
101	5/6/2024	STAPLS7631781295000001	50.32
101	5/6/2024	PY *STEVEN NABOR	2,625.00
101	5/6/2024	JEWEL OSCO 3405	39.90
101	5/6/2024	JEWEL OSCO 1424	201.15
101	5/6/2024	FEDEX	22.86
101	5/6/2024	IAFSM	25.00
101	5/6/2024	AMZN MKTP US	12.59
101	5/6/2024	AMZN MKTP US	30.57
101	5/6/2024	THE HOME DEPOT #1922	155.74
101	5/7/2024	AMAZON MAR* 113-532031	39.99
101	5/7/2024	TINA S ITALIAN BAKE SH	373.78
101	5/7/2024	WEST MARINE #76	222.23
101	5/7/2024	THOMSON WEST	3,270.12
101	5/7/2024	LAZY DOG RESTAURANT 30	102.17
101	5/7/2024	VILLAGE OF ROUND LAKE	89.90
101	5/7/2024	WCI*GROOT NORTH	94.61
101	5/7/2024	WEST MARINE #76	202.96
101	5/7/2024	WCI*GROOT NORTH	106.45
101	5/7/2024	THOMSON WEST	187.77
101	5/7/2024	ALARM DETECTION SYSTEM	204.69
101	5/7/2024	WEST MARINE #76	101.84
101	5/7/2024	WCI*GROOT NORTH	70.97
101	5/7/2024	GRANICUS	2,398.29
101	5/7/2024	AMAZON MAR* 113-467206	16.38
101	5/7/2024	AMZN MKTP US	22.99
101	5/7/2024	STK*SHUTTERSTOCK	299.00
101	5/7/2024	THOMSON WEST	1,273.08
101	5/7/2024	INTERSTATE ALL BATTERY	119.40
101	5/7/2024	AMZN MKTP US	276.21
101	5/7/2024	WISCONSIN GLACIER SPRI	26.80
101	5/7/2024	ADOBE INC.	52.99
101	5/7/2024	WCI*GROOT NORTH	520.40
101	5/8/2024	QUONSET PIZZA	428.03
101	5/8/2024	VZWRLSS*MY VZ VB P	1,017.36
101	5/8/2024	VZWRLSS*MY VZ VB P	42.29
101	5/8/2024	CDW GOVT #RD03825	41.29
101	5/8/2024	AMZN MKTP US	(102.64)
101	5/8/2024	WPY*ILLINOIS PUBLIC EM	175.00
101	5/8/2024	CDW GOVT #RD16017	345.62
101	5/8/2024	VZWRLSS*MY VZ VB P	42.29
101	5/8/2024	WWW.BROWNELLSINC.COM	1,040.76
101	5/8/2024	WWW.BROWNELLSINC.COM	2,262.39
101	5/8/2024	ATT	245.00
101	5/8/2024	CDW GOVT #RD03825	41.29
101	5/8/2024	VZWRLSS*MY VZ VB P	84.58
101	5/8/2024	JEWEL OSCO 4516	53.46
101	5/8/2024	AHW LIBERTYVILLE	52.59
101	5/8/2024	AMZN MKTP US	458.68
101	5/8/2024	AMAZON.COM*AF0LC5L13	6.37
101	5/8/2024	VISTAPRINT	80.30
101	5/8/2024	EMILY'S PANCAKEHOUSE	197.39
101	5/8/2024	SQ *HERITAGE SIGNS, LT	68.95
101	5/8/2024	IL TOLLWAY-WEB	15.90

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101	5/8/2024	AMZN MKTP US	35.70
101	5/8/2024	IN *CONSOLE CLEANING S	4,050.00
101	5/8/2024	HOLIDAY INN EXPRESS	140.97
101	5/9/2024	COMCAST BUSINESS	864.95
101	5/9/2024	CVENT* BE THE DIFFEREN	399.00
101	5/9/2024	GRAPHIC PARTNERS INC	82.00
101	5/9/2024	FESTIVAL FOODS	55.95
101	5/9/2024	THOMSON WEST	493.33
101	5/9/2024	CELLHIRE USA	75.00
101	5/9/2024	USPS PO 1682560085	27.75
101	5/9/2024	PAR*TOM'S WATCH BAR -	97.52
101	5/9/2024	SHAW SUBURBAN MEDIA-AD	88.94
101	5/9/2024	VANGUARD ARCHIVES LLC	61.11
101	5/9/2024	UBER TRIP	39.62
101	5/9/2024	WWW.NACCCCHILD LAW.ORG	775.00
101	5/9/2024	DISCOUNTMUGS.COM	1,753.36
101	5/9/2024	THE HOME DEPOT #1922	(155.74)
101	5/9/2024	AMERICAN AIRLINES	40.00
101	5/9/2024	IN *KIWI BREACHING PRO	957.40
101	5/9/2024	CELLHIRE USA	75.00
101	5/9/2024	COPQUEST INC	317.20
101	5/9/2024	CELLHIRE USA	75.00
101	5/9/2024	WWW.PACER.GOV	70.70
101	5/9/2024	ATT	7,690.26
101	5/9/2024	STAPLES	182.85
101	5/9/2024	PENS.COM	1,937.77
101	5/9/2024	JESTERS & DOUBLE D PIZ	235.32
101	5/9/2024	B2B PRIME*6T8XZ8F13	179.00
101	5/9/2024	SQ *JOE + DOUGH	3,150.00
101	5/9/2024	STAPLES	31.96
101	5/9/2024	CHICAGO TRIB SUBSCRIPT	19.96
101	5/9/2024	CELLHIRE USA	75.00
101	5/9/2024	STAPLS7631909932000001	119.10
101	5/9/2024	GRAMMARLY COEWAXJ5S	144.00
101	5/9/2024	COPQUEST INC	14.45
101	5/10/2024	UNITED AIRLINES	35.00
101	5/10/2024	UNITED AIRLINES	266.21
101	5/10/2024	AMERICAN AIRLINES	333.20
101	5/10/2024	NENA ONLINE	740.00
101	5/10/2024	MGN LOCK-KEY AND SAFES	70.00
101	5/10/2024	UNITED AIRLINES	35.00
101	5/10/2024	UNITED AIRLINES	314.20
101	5/10/2024	UNITED AIRLINES	35.00
101	5/10/2024	AMERICAN AIRLINES	35.00
101	5/10/2024	MENARDS GURNEE IL	78.74
101	5/10/2024	UNITED AIRLINES	35.00
101	5/10/2024	GRAINGER	252.94
101	5/10/2024	USPS.COM CLICKNSHIP	153.18
101	5/10/2024	APCO INTERNATIONAL INC	47.00
101	5/10/2024	CANDLEWOOD SUITES HOTE	169.86
101	5/10/2024	UNITED AIRLINES	35.00
101	5/10/2024	UNITED AIRLINES	270.19
101	5/10/2024	UNITED AIRLINES	35.00
101	5/10/2024	APCO INTERNATIONAL INC	475.00
101	5/10/2024	SAMS CLUB #6228	(11.53)

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101	5/10/2024	AMERICAN SCREENING COR	2,050.00
101	5/10/2024	AMERICAN AIRLINES	422.20
101	5/13/2024	BELLAGIO - ADV DEP	304.99
101	5/13/2024	UBER TRIP	46.38
101	5/13/2024	ADOBE *ADOBE	19.99
101	5/13/2024	PRIMARY ARMS	159.51
101	5/13/2024	WWW.BROWNELLSINC.COM	(1,574.25)
101	5/13/2024	STAPLS7632270065000001	88.83
101	5/13/2024	STAPLS7906297539000001	109.72
101	5/13/2024	GFL ENVIRONMENTAL INC	36.00
101	5/13/2024	HUNTSVILLE EMBASSY SUI	820.25
101	5/13/2024	HEALTH STREET	87.55
101	5/13/2024	PAYPAL	178.32
101	5/13/2024	PARK OFFICE VIRTERM	45.00
101	5/13/2024	TYLER USER CONFERENCE	649.00
101	5/13/2024	AMERICAN AIRLINES	184.48
101	5/13/2024	ADOBE	119.95
101	5/13/2024	ENTERPRISE RENT-A-CAR	100.25
101	5/13/2024	EXPEDIA 72827130213248	6.66
101	5/13/2024	AMZN MKTP US	67.65
101	5/13/2024	NENA ONLINE	740.00
101	5/13/2024	ITU ABSORBTECH INC	64.48
101	5/13/2024	BELLAGIO - ADV DEP	304.99
101	5/13/2024	UNITED AIRLINES	203.45
101	5/13/2024	STAPLS7906297539000001	265.05
101	5/13/2024	MENARDS GURNEE IL	52.34
101	5/13/2024	ADOBE *ADOBE	439.95
101	5/13/2024	NGMA	174.00
101	5/13/2024	STAPLS7906298279000001	42.19
101	5/13/2024	WEST MARINE #400	16.26
101	5/14/2024	FULL CIRCLE TRAINING S	239.00
101	5/14/2024	IN *ILLINOIS POLICE AC	100.00
101	5/14/2024	LIGHTHOUSE DOCK	750.00
101	5/14/2024	VZWRLSS*MY VZ VB P	1,227.87
101	5/14/2024	APPLE.COM/BILL	0.99
101	5/14/2024	COPQUEST INC	158.60
101	5/14/2024	FSI*PEOPLES ENERGY COM	74.99
101	5/14/2024	INFO TECH RESEARCH	8,500.00
101	5/14/2024	VZWRLSS*MY VZ VB P	42.29
101	5/14/2024	NORTH SHORE WATER RECL	22.95
101	5/14/2024	COMCAST CHICAGO	267.90
101	5/14/2024	VZWRLSS*MY VZ VB P	42.29
101	5/14/2024	CVENT* BE THE DIFFEREN	399.00
101	5/14/2024	BROWNELLS INC	79.90
101	5/14/2024	SHARECARE HEALTH DATA	73.20
101	5/14/2024	IN *AMERICAN LEGAL PUB	1,407.00
101	5/14/2024	NORTH SHORE WATER RECL	126.26
101	5/14/2024	RAY ALLEN MANUFACTURIN	428.95
101	5/14/2024	NORTH SHORE WATER RECL	61.73
101	5/14/2024	NORTH SHORE WATER RECL	14.72
101	5/14/2024	HILTON PALMER HOUSE SE	1,661.43
101	5/14/2024	GRAINGER	574.41
101	5/15/2024	AMAZON.COM*2C8VN7FP3	49.99
101	5/15/2024	NACO	100.00
101	5/15/2024	SQ *JOE + DOUGH	700.00

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101	5/15/2024	THOMSON WEST	311.44
101	5/15/2024	COMSEARCH	2,400.00
101	5/15/2024	AMAZON MAR* 112-277109	209.47
101	5/15/2024	SAMSLUB #6228	31.21
101	5/15/2024	BLUE MARGARITAS MEXICA	36.62
101	5/15/2024	DAILY HERALDONLINE	14.00
101	5/15/2024	AMZN MKTP US	203.54
101	5/15/2024	OFFICEMAX/DEPOT 6182	19.09
101	5/15/2024	PF PETTIBONE AND CO	2,550.00
101	5/15/2024	NENA	215.00
101	5/15/2024	AMERICAN AIRLINES	621.96
101	5/15/2024	AMAZON.COM*ZO6NP1XI3	11.64
101	5/15/2024	PENS.COM	321.25
101	5/15/2024	MONDAY.COM	684.00
101	5/15/2024	AMAZON.COM*G297N0J83	26.92
101	5/15/2024	SAMSLUB #6228	57.79
101	5/15/2024	CDW GOVT #RG58679	333.55
101	5/15/2024	OFFICEMAX/DEPOT 6869	122.93
101	5/15/2024	RIESEL BOAT COVERS	4,630.00
101	5/15/2024	SQ *JOE + DOUGH	2,800.00
101	5/16/2024	CM CHICKEN	125.93
101	5/16/2024	THE HOME DEPOT #1941	224.94
101	5/16/2024	ILEFILE*027704570-0	30.00
101	5/16/2024	THOMSON WEST	8,576.00
101	5/16/2024	STICKERYOU.COM	22.08
101	5/16/2024	STAPLS7632080797000001	29.75
101	5/16/2024	ARBYS 5936	16.72
101	5/16/2024	AMZN MKTP US	45.32
101	5/16/2024	AMZN MKTP US	141.04
101	5/16/2024	ILEFILE*027704570-0	1.00
101	5/16/2024	PUBLIC AGENCY TRAINING	425.00
101	5/16/2024	HAVEY COMMUNICATIONS	510.90
101	5/16/2024	CIOX HEALTH	127.67
101	5/16/2024	HAVEY COMMUNICATIONS	50.00
101	5/16/2024	AMZN MKTP US	9.99
101	5/16/2024	MARIANOS #502	40.00
101	5/16/2024	PANERA BREAD #204411 O	50.72
101	5/16/2024	NATIONAL ASSOCIATION O	208.05
101	5/16/2024	MANDALAY - ADV DEP	290.25
101	5/16/2024	NAVIGATE360 LLC	749.00
101	5/16/2024	WISCONSIN GLACIER SPRI	57.60
101	5/16/2024	STAPLS7906305650000001	335.48
101	5/16/2024	IACO	215.00
101	5/16/2024	HEALTH STREET	87.55
101	5/17/2024	BOONES	51.00
101	5/17/2024	HANKS CLEANERS	95.00
101	5/17/2024	LOWES #02751	14.96
101	5/17/2024	SOURCECORP MANAGEMENT	532.03
101	5/17/2024	STAPLS7632486036000001	242.71
101	5/17/2024	DOUBLETREE AB LINCOLN	(121.98)
101	5/17/2024	AMAZON PRIME	14.99
101	5/17/2024	SPRINGFIELD CROWNE PLA	18.09
101	5/17/2024	COMCAST CHICAGO	119.85
101	5/17/2024	TEC DISTRIBUTION-130	8.36
101	5/17/2024	ATT	95.00

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101	5/17/2024	SOURCECORP MANAGEMENT	242.85
101	5/20/2024	VANGUARD ARCHIVES LLC	95.16
101	5/20/2024	VANGUARD ARCHIVES LLC	325.56
101	5/20/2024	VANGUARD ARCHIVES LLC	7.68
101	5/20/2024	AMZN MKTP US	38.73
101	5/20/2024	THE HOME DEPOT #1941	191.88
101	5/20/2024	STAPLS7632709644000001	287.22
101	5/20/2024	VANGUARD ARCHIVES LLC	561.12
101	5/20/2024	CROWNE PLAZA SPRINGFIE	338.58
101	5/20/2024	SPRINGFIELD CROWNE PLA	10.54
101	5/20/2024	STAPLS7632759957000001	236.42
101	5/20/2024	CROWNE PLAZA SPRINGFIE	338.58
101	5/20/2024	LENO S SUBMARINE SHOP	771.38
101	5/20/2024	BUY101.COM WEBSTORE	6.89
101	5/20/2024	VZWRLSS*MY VZ VB P	471.51
101	5/20/2024	LAKE COUNTY BAR ASSOCI	78.00
101	5/20/2024	STAPLS7632545465000001	215.37
101	5/20/2024	VANGUARD ARCHIVES LLC	256.00
101	5/20/2024	STAPLS7632549744000001	41.47
101	5/20/2024	CITY OF PARK CITY	72.63
101	5/20/2024	LAKE COUNTY	40.05
101	5/20/2024	WAREHOUSE DIRECT	41.52
101	5/20/2024	AMZN MKTP US	76.00
101	5/20/2024	CROWNE PLAZA SPRINGFIE	338.58
101	5/20/2024	AMZN MKTP US	48.57
101	5/20/2024	PENS.COM	327.46
101	5/20/2024	WEB	1.99
101	5/20/2024	ADOBE INC.	19.99
101	5/20/2024	VANGUARD ARCHIVES LLC	7.68
101	5/20/2024	AMZN MKTP US	6.99
101	5/20/2024	STAPLS7632709644000001	119.88
101	5/20/2024	SPRINGFIELD CROWNE PLA	7.86
101	5/20/2024	MENARDS GURNEE IL	286.18
101	5/20/2024	PENN STATION 308	29.70
101	5/20/2024	UNCLE JULIO'S VERNON H	174.41
101	5/20/2024	STAPLS7632709725000001	15.88
101	5/20/2024	ADOBE *ADOBE	19.99
101	5/20/2024	GOJOS CAFE & PANCAKE H	448.81
101	5/20/2024	STAPLS7632545796000001	235.18
101	5/20/2024	ENTERPRISE RENT-A-CAR	136.50
101	5/20/2024	STAPLS7632756297000001	15.12
101	5/20/2024	AMZN MKTP US	186.48
101	5/20/2024	TST* LOUIES	317.43
101	5/20/2024	ABES HIDEOUT	111.98
101	5/20/2024	VISTAPRINT	43.68
101	5/20/2024	AMZN MKTP US	29.50
101	5/21/2024	YARD HOUSE ZK 0108360	50.96
101	5/21/2024	VISTAPRINT	79.97
101	5/21/2024	AMZN MKTP US	22.89
101	5/21/2024	FSP*NCSC	495.00
101	5/21/2024	TRIBUNE PUBLISHING COM	111.43
101	5/21/2024	NORTH SHORE WATER RECL	468.56
101	5/21/2024	THAI PARADISE	55.54
101	5/21/2024	IL TOLLWAY-AUTOREPLENI	20.00
101	5/21/2024	NORTH SHORE WATER RECL	375.97

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101	5/21/2024	MARIANOS #502	100.00
101	5/21/2024	NORTH SHORE WATER RECL	650.93
101	5/21/2024	MARIANOS #502	200.00
101	5/21/2024	FSP*NACM	150.00
101	5/21/2024	IMAGE SYSTEMS	2,352.00
101	5/21/2024	ADOBE *ADOBE	29.99
101	5/22/2024	RESIDENCE INN SPRGFLD	121.98
101	5/22/2024	THE HOME DEPOT #1938	14.78
101	5/22/2024	AMZN MKTP US	116.25
101	5/22/2024	ULINE	53.89
101	5/22/2024	AMZN MKTP US	37.09
101	5/22/2024	AMAZON.COM*8C3JT1433	30.41
101	5/22/2024	JEWEL OSCO 1424	24.95
101	5/22/2024	RESIDENCE INN SPRGFLD	121.98
101	5/22/2024	EXPEDIA 72835780340829	4.00
101	5/22/2024	BURGER KING #26974 Q07	11.11
101	5/22/2024	BUY101.COM WEBSTORE	(6.89)
101	5/22/2024	NAPA AUTO SUPPLY	343.99
101	5/22/2024	AMZN MKTP US	157.50
101	5/22/2024	VANGUARD ARCHIVES LLC	9.49
101	5/22/2024	MENARDS FOX LAKE IL	95.84
101	5/22/2024	VZWRLSS*MY VZ VB P	13,838.91
101	5/22/2024	SPACES PARKING	41.15
101	5/22/2024	PENS.COM	(1,287.95)
101	5/22/2024	TST* DONATIS PIZZA - L	316.25
101	5/22/2024	RAY ALLEN MANUFACTURIN	141.98
101	5/23/2024	MCC RESORT INDY, LLC	66.46
101	5/23/2024	FMCSA D&A CLEARINGHOUS	125.00
101	5/23/2024	ENTERPRISE RENT-A-CAR	102.25
101	5/23/2024	SOUTHWEST	250.98
101	5/23/2024	JEWEL OSCO 4516	54.66
101	5/23/2024	GRAPHIC PARTNERS INC	620.00
101	5/23/2024	TST* SENOR TACOS	30.50
101	5/23/2024	MENARDS FOX LAKE IL	5.99
101	5/23/2024	AMERICAN AIRLINES	136.48
101	5/23/2024	BROGANS AWARDS AND SPO	105.00
101	5/23/2024	UNITED AIRLINES	108.47
101	5/23/2024	AMZN MKTP US	41.99
101	5/23/2024	MENARDS FOX LAKE IL	26.94
101	5/23/2024	VZWRLSS*IVR VB	75.74
101	5/23/2024	CHICAGO TRIB SUBSCRIPT	34.00
101	5/23/2024	WEST MARINE #76	7.48
101	5/23/2024	AMZN MKTP US	22.99
101	5/23/2024	APPRAISAL INSTITUTE	225.00
101	5/23/2024	AMZN MKTP US	61.97
101	5/23/2024	4IMPRINT, INC	2,300.29
101	5/24/2024	AMAZON RET* 112-837182	35.98
101	5/24/2024	ARCO 350 PETROLEUM	20.00
101	5/24/2024	SQ *KALA TRUCK-ARTFUL	59.49
101	5/24/2024	NAPA AUTO SUPPLY	977.97
101	5/24/2024	AMZN MKTP US	72.67
101	5/24/2024	SQ *JOE + DOUGH	1,225.00
101	5/24/2024	SHERATON HOTELS INDY D	480.87
101	5/24/2024	KOSCOFLAGS&FLAGPOLES L	162.00
101	5/24/2024	SOFITEL DC LAFAYETTE H	299.15

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101	5/24/2024	DAVIS BANCORP	527.50
101	5/24/2024	AMZN MKTP US	132.86
101	5/24/2024	ENOUGH BOWL INC	46.19
101	5/24/2024	SMARTSIGN	1,338.05
101	5/24/2024	HOLIDAY INN GURNEE CON	94.89
101	5/24/2024	UNITED AIRLINES	40.00
101	5/24/2024	SPRINGHILL SUITES	789.75
101	5/24/2024	UNITED AIRLINES	(35.00)
101	5/24/2024	PENS.COM	399.45
101	5/24/2024	ALASKA A 02	133.10
101	5/24/2024	MARIANOS #502	60.00
101	5/24/2024	SPRINGHILL SUITES	894.75
101	5/24/2024	STAPLS763296283800001	84.72
101	5/24/2024	UNITED AIRLINES	356.96
101	5/24/2024	NNA SERVICES LLC	442.66
101	5/24/2024	DAVIS BANCORP	527.50
101	5/24/2024	SQ *JOE + DOUGH	700.00
101	5/24/2024	SOUTHWEST	471.96
101	5/24/2024	SQ *JOE + DOUGH	630.00
101	5/24/2024	AMZN MKTP US	169.00
101	5/24/2024	LENO S SUBMARINE SHOP	189.32
101	5/24/2024	MARRIOTT ANAHEIM F&B	7.81
101	5/24/2024	UNITED AIRLINES	388.48
101	5/24/2024	2DODGER STADM	39.14
101	5/27/2024	THE HOME DEPOT #1938	(10.58)
101	5/27/2024	BUBBA GUMP ANAHEIM	113.25
101	5/27/2024	EB INAUGURAL AAPI LEA	108.55
101	5/27/2024	BLACK TAP - ANAHEIM	98.05
101	5/27/2024	STAPLS790647445100001	322.52
101	5/27/2024	COURTYARD BY MARRIOTT	508.44
101	5/27/2024	ENTERPRISE RENT-A-CAR	112.47
101	5/27/2024	UNITED AIRLINES	(404.20)
101	5/27/2024	BELLAGIO - ADV DEP	304.99
101	5/27/2024	MANDALAY - ADV DEP	1,331.05
101	5/27/2024	VZWRLSS*IVR VB	86.30
101	5/27/2024	BELLAGIO - ADV DEP	304.99
101	5/27/2024	STAPLS763311393200001	14.29
101	5/27/2024	HEALTH STREET	87.55
101	5/27/2024	STAPLS763316517400001	129.86
101	5/27/2024	TOSHIBA BUSINESS SOLUT	17.96
101	5/27/2024	NORTH SHORE WATER RECL	17.46
101	5/27/2024	THE HOME DEPOT #1941	(191.88)
101	5/27/2024	WEST MARINE #400	72.98
101	5/27/2024	COURTYARD BY MARRIOTT	106.40
101	5/27/2024	STAPLS790652000600001	36.39
101	5/27/2024	THE HOME DEPOT #1941	191.88
101	5/27/2024	EXPEDIA 72838258228683	312.23
101	5/27/2024	IN *PACIFIC COAST LABO	468.60
101	5/27/2024	THE HOME DEPOT #1938	34.89
101	5/27/2024	AMZN MKTP US	41.14
101	5/27/2024	CRAINS CHIC SUBSCRIP	20.00
101	5/27/2024	STAPLS790651905900001	30.24
101	5/27/2024	STAPLS763307998400001	179.10
101	5/28/2024	THE DAILY HERALD	322.00
101	5/28/2024	AMZN MKTP US	34.87

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101	5/28/2024	AMAZON RET* 113-894159	54.72
101	5/28/2024	WEB	85.98
101	5/28/2024	AMZN MKTP US	156.96
101	5/28/2024	ZOOM.US 888-799-9666	149.90
101	5/28/2024	AMZN MKTP US	31.28
101	5/29/2024	DD/BR #345798	24.98
101	5/29/2024	SQ *JOE + DOUGH	945.00
101	5/29/2024	AMZN MKTP US	39.89
101	5/29/2024	MARIANOS #502	40.00
101	5/29/2024	AMAZON RET* 112-623878	67.90
101	5/29/2024	AMZN MKTP US	169.99
101	5/29/2024	FSP*NCSC	800.00
101	5/29/2024	FSP*NCSC	800.00
101	5/29/2024	POSITIVE PROMOTIONS	2,937.40
101	5/29/2024	PAYPAL	197.34
101	5/29/2024	COMCAST CHICAGO	142.40
101	5/29/2024	SQ *JOE + DOUGH	700.00
101	5/29/2024	COMCAST CHICAGO	2,317.80
101	5/30/2024	VISTAPRINT	79.97
101	5/30/2024	SUSAN LEAHY	97.00
101	5/30/2024	LENO S SUBMARINE SHOP	225.60
101	5/30/2024	PENS.COM	304.90
101	5/30/2024	VISTAPRINT	42.98
101	5/30/2024	IN *A & Z GLASS CORP	750.00
101	5/30/2024	INOUTBOARD.COM INC	90.00
101	5/30/2024	MENARDS FOX LAKE IL	6.98
101	5/30/2024	MENARDS FOX LAKE IL	2.50
101	5/30/2024	AMZN MKTP US	38.71
101	5/30/2024	HYATT HOTELS	263.27
101	5/30/2024	FSP*NCSC	800.00
101	5/30/2024	MENARDS FOX LAKE IL	54.44
101	5/30/2024	VISTAPRINT	37.73
101	5/30/2024	JEWEL OSCO 1424	10.98
101	5/30/2024	WAUKEGAN SAFE LOCK	34.72
101	5/30/2024	AMZN MKTP US	146.15
101	5/30/2024	CHICAGO TRIB SUBSCRIPT	34.00
101	5/30/2024	WEST MARINE #400	629.99
101	5/30/2024	AMAZON RET* 112-418121	26.94
101	5/30/2024	AMZN MKTP US	23.08
101	5/30/2024	AMZN MKTP US	1,147.00
101	5/30/2024	CDW GOVT #RN02409	751.74
101	5/30/2024	IMAGE SYSTEMS	597.00
101	5/30/2024	MENARDS FOX LAKE IL	2.98
101	5/30/2024	VISTAPRINT	(37.73)
101	5/30/2024	GRANICUS	2,470.20
101	5/30/2024	FSP*NACM	725.00
101	5/30/2024	IN *A & Z GLASS CORP	525.00
101	5/30/2024	AMZN MKTP US	15.95
101	5/30/2024	VZWRLSS*APOCC VISB	78.30
101	5/30/2024	AMZN MKTP US	96.96
101	5/30/2024	HAVEY COMMUNICATIONS	72.50
101	5/30/2024	VISTAPRINT	(42.98)
101	5/30/2024	WAL-MART #1228	83.88
101	5/31/2024	AMZN MKTP US	56.42
101	5/31/2024	FEDEX	152.08

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101	5/31/2024	CDW GOVT #RN40527	3,300.00
101	5/31/2024	M & A PARTS	740.00
101	5/31/2024	THOMSON WEST	352.00
101	5/31/2024	WWW.IIBA.ORG	139.00
101	5/31/2024	SQ *NATIONAL TACTICAL	35.00
101	5/31/2024	IN *LAKE COUNTY FAIR A	307.53
101	5/31/2024	ENTERPRISE RENT-A-CAR	118.44
101	5/31/2024	NAPA AUTO SUPPLY	(343.99)
101	5/31/2024	WWW.BROWNELLSINC.COM	2,117.88
101	5/31/2024	GFL ENVIRONMENTAL INC	45.00
101	5/31/2024	AMERICAN AIRLINES	256.96
101	5/31/2024	HILTON ADVPURCH8002367	932.32
101	5/31/2024	IN *LAKE COUNTY CHIEFS	28.00
101	5/31/2024	AMZN MKTP US	14.74
101	5/31/2024	VIL OF LIBERTYVILLE	5,289.00
101	5/31/2024	AMAZON MAR* 112-060024	139.20
101	5/31/2024	JEWEL OSCO 1424	17.45
101	5/31/2024	COMCAST CHICAGO	314.23
101	5/31/2024	AMZN MKTP US	36.26
101	5/31/2024	MARIANOS #502	60.00
101	5/31/2024	GEORGES GYRO	163.05
106	5/16/2024	LENOVO	722.68
106	5/16/2024	GRAINGER	199.75
106	5/21/2024	AMERICAN RETAIL SUPPLY	(103.42)
206	5/9/2024	VZWRLSS*APOCC VISB	42.29
208	5/3/2024	HOLIDAY INN GURNEE CON	462.18
208	5/3/2024	HOLIDAY INN GURNEE CON	1,001.39
208	5/3/2024	HOLIDAY INN GURNEE CON	308.12
208	5/3/2024	HOLIDAY INN GURNEE CON	385.15
208	5/3/2024	HOLIDAY INN GURNEE CON	924.36
208	5/3/2024	HOLIDAY INN GURNEE CON	308.12
208	5/3/2024	HOLIDAY INN GURNEE CON	462.18
208	5/3/2024	READYREFRESH/WATERSERV	192.88
208	5/6/2024	MENARDS GURNEE IL	38.88
208	5/7/2024	IN *NATIONAL ASSOCIATI	400.00
208	5/9/2024	SQ *GURNEE DONUTS	39.86
208	5/9/2024	SAMS CLUB RENEWAL	110.00
208	5/9/2024	SAMS CLUB #8184	190.50
208	5/9/2024	BAYMONT INN AND SUITES	1,028.00
208	5/10/2024	AMERICAN AIRLINES	35.00
208	5/10/2024	AMERICAN AIRLINES	45.00
208	5/13/2024	TST* 5280 BURGER BAR D	30.00
208	5/13/2024	COUSINS CONC C MKE	20.60
208	5/13/2024	UBER TRIP	47.94
208	5/13/2024	TST* CHADA THAI	28.10
208	5/13/2024	UBER TRIP	95.01
208	5/13/2024	SHERATON DENVER DINING	19.47
208	5/13/2024	AMZN MKTP US	42.43
208	5/13/2024	AMERICAN AIRLINES	30.00
208	5/13/2024	UNITED AIRLINES	35.00
208	5/13/2024	YARD HOUSE 0108329	19.43
208	5/13/2024	AUNTIE ANNES-O'HARE	16.26
208	5/13/2024	SUBWAY 49081	17.87
208	5/13/2024	TST* 5280 BURGER BAR D	30.87
208	5/13/2024	GROVE ORD JAMBA JUIQPS	26.18

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208	5/13/2024	AMERICAN AIRLINES	40.00
208	5/13/2024	UNITED AIRLINES	40.00
208	5/13/2024	SQ *UNION TAXY	75.00
208	5/13/2024	LAZ PARKING M26900-FLA	22.00
208	5/13/2024	SAMS CLUB #8184	13.86
208	5/13/2024	CIRCLE K 09879	20.00
208	5/14/2024	USPS.COM POSTAL STORE	70.35
208	5/14/2024	THE DELECTABLE EGG COU	22.14
208	5/14/2024	SHERATON DENVER DINING	19.44
208	5/14/2024	YARD HOUSE ZK 0108329	30.00
208	5/14/2024	TST* WEST OF SURRENDER	23.68
208	5/14/2024	LAZ PARKING M26900-FLA	10.00
208	5/14/2024	UNITED AIRLINES	40.00
208	5/14/2024	UBER EATS	36.72
208	5/14/2024	YARD HOUSE ZK 0108329	39.19
208	5/14/2024	PAYLESS RENT-A-CAR	265.20
208	5/14/2024	LYFT *2 RIDES 05-12	161.72
208	5/14/2024	TST* WEST OF SURRENDER	29.06
208	5/14/2024	1-800-FLOWERS.COM,INC.	55.23
208	5/14/2024	TST* LAZO EMPANADAS -	16.32
208	5/14/2024	UBER TRIP	74.85
208	5/15/2024	MAGGIANOS DWNTWN DENVE	59.00
208	5/15/2024	TST* MACHETE TEQUILA T	61.28
208	5/15/2024	TST* KYOTO RAMEN	19.98
208	5/15/2024	UBER TRIP	18.35
208	5/15/2024	SHERATON DENVER	656.31
208	5/15/2024	LAZ PARKING M26900-FLA	5.00
208	5/15/2024	SHERATON DENVER DINING	30.75
208	5/15/2024	TST* KYOTO RAMEN	18.01
208	5/15/2024	TST* KYOTO RAMEN	19.12
208	5/15/2024	UNITED AIRLINES	10.99
208	5/15/2024	WHOLEFDS UST#10626	28.37
208	5/15/2024	TST* WEST OF SURRENDER	44.75
208	5/16/2024	SHERATON DENVER DINING	26.76
208	5/16/2024	JAMBA 99 OLO	12.96
208	5/16/2024	THE DELECTABLE EGG COU	30.31
208	5/16/2024	POTBELLY #361	3.55
208	5/16/2024	YARD HOUSE 0108329	35.08
208	5/16/2024	POTBELLY #361	22.11
208	5/16/2024	AMZN MKTP US	78.67
208	5/16/2024	TST* 5280 BURGER BAR D	14.27
208	5/17/2024	JAMBA 99 OLO	10.74
208	5/17/2024	JIMMY JOHNS -545	15.43
208	5/17/2024	UNITED AIRLINES	(34.25)
208	5/17/2024	SHERATON DENVER DINING	21.60
208	5/17/2024	SHERATON DENVER DINING	27.00
208	5/17/2024	SUBWAY 27427	20.65
208	5/20/2024	SHERATON DENVER	1,093.85
208	5/20/2024	HENRY'S TAVERN - DENVE	29.08
208	5/20/2024	SHERATON DENVER	1,312.62
208	5/20/2024	HOLIDAY INN GURNEE CON	770.30
208	5/20/2024	IN-N-OUT LONE TREE	8.76
208	5/20/2024	AMERICAN AIRLINES	30.00
208	5/20/2024	HOLIDAY INN GURNEE CON	462.18
208	5/20/2024	SKY MARKET CENTER C	3.23

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208	5/20/2024	YARD HOUSE ZK 0108329	51.85
208	5/20/2024	UBER TRIP	102.54
208	5/20/2024	SHERATON DENVER	1,312.62
208	5/20/2024	LOT X CAR RENTAL	124.00
208	5/20/2024	HOLIDAY INN GURNEE CON	385.15
208	5/20/2024	HOLIDAY INN GURNEE CON	693.27
208	5/20/2024	TST* WEST OF SURRENDER	30.18
208	5/20/2024	AMERICAN AIRLINES	45.00
208	5/20/2024	LOT A EPS	336.00
208	5/20/2024	LYFT 1 RIDE 05-18	88.95
208	5/20/2024	SHERATON DENVER DINING	12.96
208	5/20/2024	SHERATON DENVER DINING	23.76
208	5/20/2024	SHERATON DENVER DINING	16.20
208	5/20/2024	SHERATON DENVER	1,312.62
208	5/20/2024	UBER TRIP	54.27
208	5/20/2024	UBER TRIP	68.96
208	5/20/2024	SHERATON DENVER	1,312.62
208	5/20/2024	SHERATON DENVER	1,093.85
208	5/20/2024	HOLIDAY INN GURNEE CON	308.12
208	5/20/2024	CANTINA GRILL	39.75
208	5/20/2024	UNITED AIRLINES	40.00
208	5/20/2024	HOLIDAY INN GURNEE CON	539.21
208	5/20/2024	AMERICAN AIRLINES	35.00
208	5/20/2024	BAYMONT INN AND SUITES	356.00
208	5/20/2024	AMERICAN AIRLINES	40.00
208	5/20/2024	LOT A EPS	402.00
208	5/20/2024	UNITED AIRLINES	40.00
208	5/20/2024	TST* THIRSTY LION GAST	40.00
208	5/20/2024	UBER TRIP	61.24
208	5/20/2024	CHIPOTLE 0009	15.07
208	5/20/2024	TST* WEST OF SURRENDER	29.38
208	5/20/2024	UNITED AIRLINES	40.00
208	5/20/2024	SKY MARKET SUBCORE B	5.46
208	5/20/2024	SHERATON DENVER	1,373.46
208	5/21/2024	BAYMONT INN AND SUITES	1,186.00
208	5/22/2024	IRON MOUNTAIN	663.82
208	5/24/2024	HOLIDAY INN GURNEE CON	385.15
208	5/24/2024	HOLIDAY INN GURNEE CON	77.03
208	5/24/2024	HOLIDAY INN GURNEE CON	462.18
208	5/24/2024	HOLIDAY INN GURNEE CON	462.18
208	5/27/2024	THOMSON WEST	467.16
208	5/30/2024	AMZN MKTP US	12.39
208	5/31/2024	DISPUTE CREDIT	(254.87)
208	5/31/2024	OFFICEMAX/DEPOT 6182	22.61
208	5/31/2024	MENARDS GURNEE IL	23.90
210	5/1/2024	WASABI TECHNOLOGIES	264.55
210	5/1/2024	CPI*ENVIRONMENTALEXPRS	404.30
210	5/1/2024	INDEED 91822397	72.40
210	5/1/2024	NPDB NPDB.HRSA.GOV	2.50
210	5/2/2024	AMZN MKTP US	11.04
210	5/2/2024	SCP SCIENCE	1,691.00
210	5/2/2024	BASS PRO CATALOG U.S.	54.93
210	5/2/2024	CAMPBELL PET COMPANY	122.97
210	5/3/2024	ARROWHEAD PROMOTION	362.66
210	5/3/2024	WAL-MART	111.08

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210	5/3/2024	TFS*FISHER SCI RAR	79.77
210	5/3/2024	TFS*FISHER SCI RAR	697.96
210	5/3/2024	THE HOME DEPOT PRO	218.70
210	5/3/2024	AMAZON RET* 112-407609	12.95
210	5/3/2024	AMAZON WEB SERVICES	8.94
210	5/3/2024	CAMPBELL PET COMPANY	(10.00)
210	5/6/2024	WALMART.COM	245.88
210	5/6/2024	AMER -PMGS* AMERICAN H	900.00
210	5/6/2024	HYATT REGENCY CHICAGO	507.12
210	5/6/2024	TRAINING LEADER	327.00
210	5/6/2024	INTERCONTINENTAL	647.43
210	5/6/2024	AMZN MKTP US	21.68
210	5/6/2024	ASCCP	995.00
210	5/6/2024	AIRGAS LLC - NORTH N16	60.80
210	5/6/2024	HYATT REGENCY CHICAGO	507.12
210	5/6/2024	CPI*ENVIRONMENTALEXPRS	52.09
210	5/6/2024	SIUE EMARKET	32.00
210	5/7/2024	POPES FLORIST	84.94
210	5/7/2024	NPDB NPDB.HRSA.GOV	2.50
210	5/7/2024	NPDB NPDB.HRSA.GOV	2.50
210	5/7/2024	CH174 - EVANSTON HOSPI	4.00
210	5/7/2024	NPDB NPDB.HRSA.GOV	2.50
210	5/8/2024	FSP*AMERICAN OUTFITTER	707.00
210	5/8/2024	UNITED AIRLINES	279.13
210	5/9/2024	COMCAST CHICAGO	156.85
210	5/9/2024	COMCAST CHICAGO	294.33
210	5/9/2024	HARMREDUCTION.ORG	120.00
210	5/9/2024	COMCAST CHICAGO	159.85
210	5/9/2024	CHICAGO CUBS	34.56
210	5/9/2024	COMCAST CHICAGO	270.68
210	5/9/2024	COMCAST CHICAGO	57.76
210	5/9/2024	COMCAST CHICAGO	38.55
210	5/9/2024	COMCAST CHICAGO	202.85
210	5/9/2024	COMCAST CHICAGO	270.60
210	5/9/2024	COMCAST CHICAGO	154.85
210	5/9/2024	ROYAL HOME FURNISHINGS	3,000.00
210	5/9/2024	AMAZON.COM*Z514F6B03	16.99
210	5/9/2024	SEAL ANALYTICAL INC	51.50
210	5/9/2024	COMCAST CHICAGO	371.88
210	5/9/2024	AMERICAN HOSPITAL L AS	165.00
210	5/9/2024	COMCAST CHICAGO	154.85
210	5/9/2024	AMAZON.COM*A96SR5LT3	39.52
210	5/9/2024	GREENBELT CULTURAL CEN	1,570.00
210	5/9/2024	ROYAL HOME FURNISHINGS	468.93
210	5/9/2024	GENOA QOL 20013	9.05
210	5/10/2024	WM SUPERCENTER #1228	51.69
210	5/10/2024	JEWEL OSCO 4516	52.46
210	5/10/2024	INDEED 92582610	511.64
210	5/10/2024	AIRGAS LLC - NORTH N16	101.95
210	5/13/2024	ACE HDWE	19.55
210	5/13/2024	USPS PO 1682570086	88.65
210	5/13/2024	TFS*FISHERSCI ECOM CHU	163.90
210	5/13/2024	SCHOOL-BASED HEALTH AL	500.00
210	5/13/2024	WALMART.COM	235.80
210	5/13/2024	AMERICAN AIRLINES	188.96

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210	5/13/2024	ADOBE *ADOBE	29.99
210	5/14/2024	FACEBK* T8PEE3QGV2	900.00
210	5/14/2024	FACEBK* 89TWC446N2	900.00
210	5/14/2024	NPDB NPDB.HRSA.GOV	2.50
210	5/14/2024	NPDB NPDB.HRSA.GOV	2.50
210	5/14/2024	NPDB NPDB.HRSA.GOV	2.50
210	5/14/2024	NPDB NPDB.HRSA.GOV	2.50
210	5/14/2024	FEDEX	2.67
210	5/14/2024	NPDB NPDB.HRSA.GOV	2.50
210	5/14/2024	NPDB NPDB.HRSA.GOV	2.50
210	5/14/2024	EZCATERCATERED PRODUC	284.00
210	5/14/2024	FACEBK* 34RSX4U6N2	900.00
210	5/14/2024	NPDB NPDB.HRSA.GOV	2.50
210	5/14/2024	NPDB NPDB.HRSA.GOV	2.50
210	5/14/2024	AMZN MKTP US	19.99
210	5/15/2024	SCP SCIENCE	1,127.00
210	5/15/2024	SHELL OIL 10047577100	27.65
210	5/15/2024	FACEBK* F7G5V4L6N2	900.00
210	5/15/2024	AMZN MKTP US	29.99
210	5/15/2024	CHEWY.COM	64.45
210	5/16/2024	FACEBK* TJTNQ347N2	900.00
210	5/16/2024	CASEYS #3901	27.12
210	5/16/2024	AMAZON.COM*128KW60P3	37.93
210	5/17/2024	NEOGOVS	249.00
210	5/17/2024	CHEWY.COM	328.98
210	5/17/2024	NPDB NPDB.HRSA.GOV	2.50
210	5/17/2024	FACEBK* EQ4QU4G6N2	900.00
210	5/17/2024	NPDB NPDB.HRSA.GOV	2.50
210	5/17/2024	NPDB NPDB.HRSA.GOV	2.50
210	5/17/2024	DOLLARTREE	63.75
210	5/20/2024	FACEBK* VYFGZ2CUA2	250.00
210	5/20/2024	MGT - GOVHRJOBS	500.00
210	5/20/2024	WALMART.COM	274.85
210	5/20/2024	FACEBK* ZSYGX4G6N2	900.00
210	5/20/2024	AMAZON RET* 112-017456	479.76
210	5/20/2024	GRAINGER	39.81
210	5/20/2024	FORESTRY SUPPLIERS INC	175.78
210	5/20/2024	FACEBK* AXFCW6Q6N2	900.00
210	5/20/2024	NPDB NPDB.HRSA.GOV	2.50
210	5/20/2024	FACEBK *QRA8T4CGV2	105.74
210	5/20/2024	THE UPS STORE 4064	44.50
210	5/20/2024	FACEBK* 6E76TZ3UA2	250.00
210	5/20/2024	FACEBK LYCK74UFV2	33.13
210	5/20/2024	FACEBK* BGLLC4C6N2	900.00
210	5/20/2024	INDEED 92779322	500.71
210	5/20/2024	FACEBK* UPT5M2YTA2	250.00
210	5/21/2024	FACEBK* VYMQU2LUA2	250.00
210	5/21/2024	THEWORDPOINT	38.90
210	5/21/2024	THEWORDPOINT	61.49
210	5/21/2024	AMZN MKTP US	12.38
210	5/21/2024	FACEBK* 5AEQT4Y6N2	900.00
210	5/22/2024	INDEED 92832963	400.00
210	5/22/2024	EZCATERCATERED PRODUC	242.20
210	5/22/2024	FACEBK* S7NQ45G6N2	900.00
210	5/22/2024	FACEBK* 75QA62GUA2	400.00

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210	5/23/2024	WALMART.COM	56.97
210	5/23/2024	FACEBK* PYYRYZ3UA2	600.00
210	5/23/2024	FACEBK* NU6TV4Y6N2	1.06
210	5/23/2024	FACEBK* Y9LS95L6N2	1.36
210	5/23/2024	NACCME	525.00
210	5/23/2024	FACEBK* S3XYV4Y6N2	424.57
210	5/23/2024	CASEYS #2230	30.23
210	5/23/2024	IL TOLLWAY-AUTOREPLENI	20.00
210	5/23/2024	FACEBK* 2F85B586N2	900.00
210	5/24/2024	PAYPAL	200.00
210	5/24/2024	BP#9656737DWIGHT BPQPS	32.75
210	5/24/2024	FACEBK* WR9LJ4C6N2	900.00
210	5/24/2024	SHERATON NEW ORLEANS	505.66
210	5/24/2024	AMZN MKTP US	4.49
210	5/24/2024	USPS PO 1666720072	678.40
210	5/24/2024	SPRINGHILL SUITES	789.75
210	5/24/2024	SPRINGHILL SUITES	789.75
210	5/27/2024	AMZN MKTP US	205.00
210	5/27/2024	ACADEMY CDR ACEND PAC	25.00
210	5/27/2024	AMAZON MAR* 114-737475	13.95
210	5/27/2024	VISTAPRINT	917.97
210	5/27/2024	FACEBK* 6FU923LTA2	900.00
210	5/27/2024	FACEBK* Z7MFC5L6N2	900.00
210	5/27/2024	WALMART.COM	295.85
210	5/27/2024	ZOOM.US 888-799-9666	3,907.37
210	5/28/2024	AMZN MKTP US	30.97
210	5/29/2024	OPSGENIE	197.40
210	5/29/2024	AMZN MKTP US	83.31
210	5/29/2024	WALMART.COM 8009256278	540.00
210	5/29/2024	USPS PO 1633420031	1,325.00
210	5/29/2024	EZCATERCATERED PRODUC	(12.00)
210	5/29/2024	AMZN MKTP US	9.59
210	5/29/2024	COMCAST CHICAGO	243.59
210	5/29/2024	JEWEL OSCO 4516	208.30
210	5/30/2024	EZCATERCATERED PRODUC	296.58
210	5/30/2024	WM SUPERCENTER #1228	19.64
210	5/30/2024	AMZN MKTP US	501.60
210	5/30/2024	USPS PO 1666720072	625.40
210	5/30/2024	USPS PO 1646800050	265.00
210	5/30/2024	AMAZON.COM*A82Z80OZ3	170.74
210	5/31/2024	USPS PO 1633420031	689.00
210	5/31/2024	WAL-MART	17.93
210	5/31/2024	ROYAL HOME FURNISHINGS	1,178.95
210	5/31/2024	USPS PO 1632760030	174.90
210	5/31/2024	USPS KIOSK 1632769550	53.00
212	5/1/2024	IAFSM	25.00
212	5/1/2024	ACE HDWE	38.97
212	5/6/2024	ROSATIS PIZZA - LIBERT	111.21
212	5/6/2024	APPLE.COM/BILL	(8.50)
212	5/8/2024	AMZN MKTP US	42.97
212	5/9/2024	ENVIROCERT INTERNATION	181.13
212	5/13/2024	ASFPM	120.00
212	5/20/2024	THE BROADMOOR RESRVATI	293.84
212	5/23/2024	TRIBUNE PUBLISHING COM	42.86
212	5/23/2024	AMZN MKTP US	39.99

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212	5/31/2024	GDIT FAA 34C7AR3	5.00
214	5/1/2024	AMZN MKTP US	35.33
214	5/1/2024	ATLANTIC SAFETY PRODUC	186.00
214	5/1/2024	AMZN MKTP US	35.96
214	5/1/2024	CHICAGO TRIB SUBSCRIPT	19.96
214	5/2/2024	WCI*GROOT NORTH	865.95
214	5/2/2024	LIBERTY AUTO CITY	(568.14)
214	5/2/2024	AMZN MKTP US	1,828.52
214	5/2/2024	FEDEX	33.22
214	5/2/2024	WCI*GROOT NORTH	643.43
214	5/2/2024	PSI SERVICES LLC	175.00
214	5/2/2024	MONROE TRUCK EQUIPMENT	4,691.71
214	5/3/2024	MICHAEL'S UNIFORM	19,831.47
214	5/3/2024	AMZN MKTP US	89.00
214	5/3/2024	AMAZON.COM*479RD60Y3	2.95
214	5/3/2024	AMZN MKTP US	109.99
214	5/6/2024	LEACH ENTERPRISES INC	356.40
214	5/6/2024	VZWRLSS*APOCC VISB	2,396.06
214	5/6/2024	AMZN MKTP US	22.62
214	5/7/2024	AMAZON.COM*XW9422N13	29.99
214	5/7/2024	WASTEQUIP MAYFAB	1,026.34
214	5/7/2024	HUMPHREY SERVICE PARTS	103.12
214	5/9/2024	AMZN MKTP US	7.99
214	5/9/2024	RYAN VISONA AUTHORIZED	699.95
214	5/9/2024	AMZN MKTP US	42.68
214	5/9/2024	AMAZON RETAIL* 240419	200.11
214	5/9/2024	AMZN MKTP US	44.98
214	5/9/2024	CINTAS CORP	802.44
214	5/9/2024	AMZN MKTP US	14.98
214	5/10/2024	LESMAN INSTRUMENTS	147.00
214	5/10/2024	AMAZON RETAIL* 240419	78.81
214	5/13/2024	COUNTRY INN & SUITES B	466.20
214	5/13/2024	AMZN MKTP US	(14.90)
214	5/13/2024	STAPLS790627884700001	34.80
214	5/13/2024	AMZN MKTP US	49.82
214	5/13/2024	AMZN MKTP US	(44.98)
214	5/13/2024	STAPLS763223657000001	461.01
214	5/13/2024	COUNTRY INN & SUITES B	466.20
214	5/14/2024	WINTER EQUIPMENT CO	12,901.20
214	5/15/2024	AMAZON.COM*XA6178MH3	19.99
214	5/15/2024	KARL KNAUZ BMW	570.83
214	5/15/2024	TRIBUNE PUBLISHING COM	378.00
214	5/16/2024	THE TRAINING CENTER	300.00
214	5/16/2024	AMZN MKTP US	86.93
214	5/16/2024	WASTEQUIP MAYFAB	983.23
214	5/16/2024	MENARDS 3327	59.98
214	5/17/2024	ZOOM.US 888-799-9666	15.99
214	5/20/2024	BUY101.COM WEBSTORE	110.26
214	5/20/2024	BERRY TIRE & AUTO	10,247.68
214	5/20/2024	HILLER FORD	1,010.41
214	5/20/2024	NAPA AUTO PARTS LIBERT	33.91
214	5/20/2024	CARQUEST 2847	149.95
214	5/20/2024	MID-STATE - 10303 - SA	4,319.31
214	5/20/2024	MOORE SUPPLY COMPANY	625.10
214	5/20/2024	GROWER EQUIPMENT & SUP	126.66

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214	5/20/2024	HERMAN BROTHERS	121.73
214	5/20/2024	NAPA AUTO PARTS LIBERT	2,722.23
214	5/20/2024	JEWEL OSCO 0606	121.95
214	5/20/2024	FEDEX	103.80
214	5/21/2024	CUMMINS CSSNA - EV	100.00
214	5/21/2024	1ST AYD CORP	793.81
214	5/21/2024	HAVEY COMMUNICATIONS	2,311.80
214	5/21/2024	COMCAST CHICAGO	304.85
214	5/22/2024	RUBBER INC CHICAGO	2,143.89
214	5/22/2024	SEWER EQUIPMENT	533.29
214	5/22/2024	JENNINGS CHEVROLET INC	589.16
214	5/22/2024	ZARNOTH BRUSH WORKS IN	1,163.80
214	5/22/2024	WHOLESALE DIRECT INC.	64.72
214	5/22/2024	SHERWIN WILLIAMS 70317	133.28
214	5/22/2024	IN *SANDERS HARDWARE S	1,558.38
214	5/22/2024	GRAINGER	1,469.41
214	5/22/2024	ZEP PRODUCTS	503.31
214	5/22/2024	IN *SANDERS HARDWARE S	912.32
214	5/22/2024	RUSSO POWER EQUIPMENT	58.99
214	5/23/2024	MENARDS 3327	213.52
214	5/23/2024	FORCE AMER. DISTRIBUTI	1,026.85
214	5/24/2024	MENARDS 3327	144.35
214	5/27/2024	MENARDS 3327	115.14
214	5/27/2024	KLINGSPOR ABRASIVES IN	191.62
214	5/28/2024	AMZN MKTP US	8.99
214	5/29/2024	AMZN MKTP US	21.99
214	5/29/2024	GARON PRODUCTS	2,481.56
214	5/29/2024	CHICAGO TRIB SUBSCRIPT	19.96
214	5/29/2024	WAL-MART #1489	34.41
214	5/30/2024	AMZN MKTP US	69.90
214	5/30/2024	CDW GOVT #RM91215	832.26
214	5/31/2024	HUMPHREY SERVICE PARTS	92.56
214	5/31/2024	IN *MIDWEST HOSE & FIT	200.38
214	5/31/2024	HUMPHREY SERVICE PARTS	109.00
216	5/2/2024	NETFLIX.COM	22.99
216	5/6/2024	HULU 877-8244858 CA	76.99
216	5/6/2024	AMZN MKTP US	134.00
216	5/7/2024	TST* NOTHING BUNDT CAK	40.75
216	5/10/2024	WWW.KOHL.S.COM #0873	(12.50)
216	5/13/2024	MARIANOS #502	39.39
216	5/15/2024	MARIANOS #502	9.00
216	5/16/2024	AMZN MKTP US	69.83
216	5/16/2024	SAMSLUB.COM	20.98
216	5/17/2024	THE HOME DEPOT #1938	413.10
216	5/22/2024	SAMSLUB #6228	23.52
216	5/22/2024	THE HOME DEPOT #1938	72.17
216	5/27/2024	LOWES #00907	158.10
216	5/27/2024	BRITISH SWIM SCHOOL -	226.80
216	5/29/2024	SAMSLUB #6228	36.96
234	5/3/2024	AMZN MKTP US	29.00
234	5/3/2024	MENARDS GURNEE IL	101.17
234	5/6/2024	VZWRLSS*APOCC VISB	576.16
234	5/8/2024	AMZN MKTP US	58.46
234	5/13/2024	AMZN MKTP US	(29.00)
234	5/13/2024	AMZN MKTP US	(11.99)

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234	5/13/2024	AMZN MKTP US	(11.99)
234	5/15/2024	MENARDS 3327	161.64
234	5/16/2024	AMAZON.COM*HH4YE39Y3	86.86
234	5/16/2024	AMZN MKTP US	115.64
234	5/16/2024	MENARDS 3327	37.62
234	5/17/2024	VZWRLSS*APOCC VISB	191.56
234	5/17/2024	AMZN MKTP US	58.80
234	5/27/2024	MENARDS 3327	37.84
234	5/28/2024	AMAZON.COM*GG8UM7X43	5.80
250	5/2/2024	AWL*PEARSON EDUCATION	1,260.31
250	5/10/2024	AMAZON.COM*AN81O2RF3	36.86
250	5/15/2024	MARRIOTT ANAHEIM	215.19
250	5/22/2024	SA-STOPIT.ORG	310.00
250	5/23/2024	MARRIOTT ANAHEIM	(215.19)
250	5/23/2024	LYFT 1 RIDE 05-21	86.77
250	5/23/2024	AMERICAN PSYCH ASSOC	250.00
250	5/24/2024	LYFT 1 RIDE 05-22	83.39
250	5/27/2024	HILTON HOTELS	647.43
250	5/27/2024	LYFT *2 RIDES 05-24	93.35
250	5/27/2024	PARK OFFICE VIRTERM	60.00
250	5/27/2024	HILTON HOTELS	647.43
250	5/27/2024	HILTON HOTELS	647.43
254	5/31/2024	AMZN MKTP US	70.51
256	5/14/2024	AMZN MKTP US	334.95
256	5/15/2024	AMZN MKTP US	273.78
256	5/22/2024	QUICKEN INC	143.09
256	5/27/2024	FSP*NCSC	800.00
260	5/3/2024	PAYFLOW/PAYPAL	30.00
267	5/1/2024	TRIBUNE PUBLISHING COM	329.98
267	5/2/2024	NOOK EXPRESS	15.15
267	5/2/2024	IN-N-OUT LINQ	14.41
267	5/2/2024	SQ *JERSEY EATS	21.13
267	5/3/2024	SPHERE-CONCESSIONS	40.44
267	5/3/2024	TLO TRANSUNION	150.00
267	5/3/2024	ALSCO INC.	1,114.97
267	5/3/2024	READYREFRESH/WATERSERV	19.99
267	5/3/2024	TACOS EL GORDO	21.45
267	5/6/2024	FLAMINGO HOTEL LAS VEG	269.86
267	5/6/2024	VZWRLSS*IVR VB	611.34
267	5/6/2024	VANGUARD ARCHIVES LLC	195.48
267	5/8/2024	AMZN MKTP US	42.27
267	5/9/2024	READYREFRESH/WATERSERV	86.94
267	5/9/2024	AMZN MKTP US	68.74
267	5/9/2024	AMZN MKTP US	25.79
267	5/13/2024	AMZN MKTP US	14.10
267	5/13/2024	AMZN MKTP US	20.99
267	5/14/2024	AMZN MKTP US	80.67
267	5/15/2024	AMZN MKTP US	75.69
267	5/15/2024	AMZN MKTP US	9.98
267	5/15/2024	NMS LABS	10,359.00
267	5/17/2024	READYREFRESH/WATERSERV	69.32
267	5/20/2024	IN *1 STEP DETECT	1,128.50
267	5/22/2024	IAE - THERMO KING	750.00
267	5/27/2024	PAYPAL	130.00
267	5/30/2024	AMZN MKTP US	27.71

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267	5/31/2024	AMZN MKTP US	20.99
268	5/22/2024	GRIMCO INC	566.50
268	5/22/2024	VCN	122.52
268	5/27/2024	VCN	61.26
269	5/1/2024	MENARDS 3327	8.47
269	5/6/2024	AMZN MKTP US	17.94
269	5/8/2024	AMAZON MARKE	92.48
610	5/1/2024	SP POSITIONING SOLU	630.12
610	5/1/2024	NOR*NORTHERN TOOL	67.49
610	5/1/2024	AMZN MKTP US	85.68
610	5/1/2024	WAL-MART #1489	29.88
610	5/1/2024	AMZN MKTP US	19.89
610	5/1/2024	AMZN MKTP US	74.97
610	5/1/2024	AMZN MKTP US	111.99
610	5/1/2024	KIMBALL MIDWEST PAYEEZ	292.16
610	5/1/2024	AMZN MKTP US	26.98
610	5/2/2024	ACE HDWE	19.99
610	5/2/2024	GRAINGER	78.10
610	5/2/2024	ILLINOIS AWWA	48.00
610	5/2/2024	SAMS CLUB #6228	(64.98)
610	5/2/2024	BLACKBURN MANUFACTURIN	119.88
610	5/2/2024	CONSERV FS INC	59.85
610	5/2/2024	CONSERV FS INC	231.41
610	5/2/2024	GRAINGER	586.63
610	5/2/2024	GRAINGER	20.00
610	5/2/2024	ACE HDWE	6.99
610	5/2/2024	USPS.COM CLICKNSHIP	15.98
610	5/2/2024	AMZN MKTP US	15.99
610	5/2/2024	AMZN MKTP US	25.99
610	5/2/2024	CSWEA	575.00
610	5/3/2024	AMZN MKTP US	23.65
610	5/3/2024	KIMBALL MIDWEST PAYEEZ	14.56
610	5/3/2024	AMAZON.COM*7C9E46DB3	31.77
610	5/3/2024	AMZN MKTP US	25.99
610	5/3/2024	READYREFRESH/WATERSERV	173.92
610	5/3/2024	GRAINGER	178.67
610	5/3/2024	KIMBALL MIDWEST PAYEEZ	63.78
610	5/3/2024	GRAINGER	162.78
610	5/6/2024	AMZN MKTP US	43.96
610	5/6/2024	AMZN MKTP US	17.95
610	5/6/2024	VZWRLSS*MY VZ VB P	236.45
610	5/6/2024	VZWRLSS*MY VZ VB P	1,103.85
610	5/6/2024	VZWRLSS*MY VZ VB P	36.01
610	5/6/2024	GRAINGER	20.36
610	5/6/2024	MENARDS LONG GROVE IL	84.41
610	5/6/2024	FEDEX	156.74
610	5/6/2024	AMZN MKTP US	31.75
610	5/6/2024	AMAZON.COM*S05TI6T03	29.64
610	5/6/2024	VZWRLSS*MY VZ VB P	767.38
610	5/6/2024	GRAINGER	39.54
610	5/6/2024	MENARDS GURNEE IL	2,647.00
610	5/6/2024	EBAY O*12-11522-10957	108.90
610	5/6/2024	GRAINGER	89.46
610	5/6/2024	UNITED STATES PLASTIC	210.69
610	5/6/2024	CHARLES EQUIPMENT ENER	361.89

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610	5/6/2024	VZWRLSS*MY VZ VB P	358.32
610	5/6/2024	VZWRLSS*MY VZ VB P	378.05
610	5/6/2024	GRAINGER	68.15
610	5/6/2024	VZWRLSS*MY VZ VB P	89.58
610	5/6/2024	GRAINGER	90.69
610	5/6/2024	CHARLES EQUIPMENT ENER	2,075.64
610	5/6/2024	AMERICAN GASES CORP	30.05
610	5/6/2024	VZWRLSS*MY VZ VB P	276.16
610	5/6/2024	VZWRLSS*MY VZ VB P	169.16
610	5/6/2024	VZWRLSS*MY VZ VB P	261.18
610	5/6/2024	AMZN MKTP US	16.95
610	5/6/2024	GRAINGER	47.80
610	5/6/2024	VZWRLSS*MY VZ VB P	42.29
610	5/6/2024	USABLUEBOOK	53.56
610	5/6/2024	VZWRLSS*MY VZ VB P	72.02
610	5/6/2024	CHARLES EQUIPMENT ENER	85.32
610	5/6/2024	VZWRLSS*MY VZ VB P	540.22
610	5/6/2024	VZWRLSS*MY VZ VB P	108.03
610	5/6/2024	USPS.COM CLICKNSHIP	7.99
610	5/6/2024	USABLUEBOOK	899.40
610	5/6/2024	VZWRLSS*MY VZ VB P	155.14
610	5/7/2024	AMZN MKTP US	131.94
610	5/7/2024	GRAINGER	21.80
610	5/8/2024	USABLUEBOOK	1,381.70
610	5/8/2024	THE UPS STORE 1319	75.71
610	5/8/2024	AMZN MKTP US	8.56
610	5/8/2024	RUSSO POWER EQUIPMENT	254.82
610	5/8/2024	AMZN MKTP US	42.90
610	5/8/2024	NAPA AUTO PARTS LIBERT	120.62
610	5/8/2024	EASTLAND INDUSTRIES IN	3,158.93
610	5/9/2024	SWAN ANALYTICAL USA IN	815.00
610	5/9/2024	AMZN MKTP US	12.99
610	5/9/2024	AMZN MKTP US	27.94
610	5/9/2024	THE UPS STORE 1319	149.42
610	5/9/2024	ILLINOIS AWWA	250.00
610	5/9/2024	USABLUEBOOK	356.12
610	5/9/2024	AMZN MKTP US	648.89
610	5/9/2024	ILLINOIS AWWA	97.00
610	5/9/2024	FEDEX	(39.31)
610	5/9/2024	GRAINGER	187.71
610	5/9/2024	USPS.COM CLICKNSHIP	7.99
610	5/10/2024	MCMASTER-CARR	283.09
610	5/10/2024	GRAINGER	1,387.71
610	5/10/2024	MCMASTER-CARR	169.27
610	5/10/2024	AMZN MKTP US	33.92
610	5/10/2024	AMZN MKTP US	41.57
610	5/10/2024	AMERICAN BACKFLOW AND	700.00
610	5/10/2024	USABLUEBOOK	379.94
610	5/10/2024	FEDEX	(117.43)
610	5/10/2024	THE UPS STORE 1319	75.71
610	5/10/2024	GRAINGER	112.95
610	5/13/2024	ACE HDWE	37.99
610	5/13/2024	THE FLOLO CORPORATION	446.66
610	5/13/2024	MCMASTER-CARR	1,271.62
610	5/13/2024	STAPLS790630877000001	89.18

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610	5/13/2024	AMZN MKTP US	159.89
610	5/13/2024	ACE HDWE	5.59
610	5/13/2024	GRAINGER	364.22
610	5/13/2024	AMZN MKTP US	28.98
610	5/13/2024	THE FLOLO CORPORATION	139.59
610	5/13/2024	NAPA AUTO PARTS LIBERT	43.96
610	5/13/2024	NIU OUTREACH	175.00
610	5/13/2024	AMZN MKTP US	265.15
610	5/13/2024	LIBERTY PROCESS EQUIPM	1,330.00
610	5/13/2024	AMZN MKTP US	604.95
610	5/13/2024	BLACKBURN MANUFACTURIN	83.31
610	5/14/2024	GRAINGER	183.57
610	5/14/2024	DAILY HERALD/REFLEJOS	134.00
610	5/14/2024	AMZN MKTP US	249.50
610	5/14/2024	AMZN MKTP US	50.06
610	5/14/2024	AMZN MKTP US	319.78
610	5/14/2024	USPS.COM CLICKNSHIP	7.99
610	5/14/2024	USPS.COM CLICKNSHIP	7.99
610	5/15/2024	AIRGAS LLC - NORTH N16	735.77
610	5/15/2024	ROGANS SHOES INC MUNDE	199.75
610	5/15/2024	ULINE	410.92
610	5/15/2024	GRAINGER	343.86
610	5/15/2024	AMZN MKTP US	144.90
610	5/15/2024	BLACKBURN MANUFACTURIN	359.64
610	5/15/2024	ROGANS SHOES INC MUNDE	199.75
610	5/15/2024	THE UPS STORE 1319	309.39
610	5/15/2024	USABLUEBOOK	1,032.80
610	5/16/2024	JEWEL OSCO 0606	70.00
610	5/16/2024	HACH COMPANY	1,398.42
610	5/16/2024	MCMMASTER-CARR	40.58
610	5/16/2024	USPS.COM CLICKNSHIP	39.40
610	5/16/2024	WWW.APWA.NET	450.00
610	5/16/2024	GRAINGER	215.39
610	5/16/2024	USABLUEBOOK	828.40
610	5/16/2024	STAPLS763232276200001	12.70
610	5/16/2024	KIMBALL MIDWEST PAYEEZ	101.71
610	5/17/2024	THE UPS STORE 1319	285.52
610	5/17/2024	SUPPLYHOUSE.COM	323.72
610	5/17/2024	POSITIONING SOLUTIONS	(53.56)
610	5/17/2024	MENARDS 3327	35.98
610	5/17/2024	GRAINGER	650.45
610	5/17/2024	SUPPLYHOUSE.COM	20.83
610	5/20/2024	USABLUEBOOK	19.10
610	5/20/2024	GRAINGER	36.89
610	5/20/2024	STAPLS763270831100001	75.74
610	5/20/2024	JEWEL OSCO 0606	39.96
610	5/20/2024	AMZN MKTP US	122.97
610	5/21/2024	AMZN MKTP US	60.94
610	5/21/2024	ULINE	709.60
610	5/21/2024	THE UPS STORE 1319	126.23
610	5/22/2024	PLAQUEMAKER	55.72
610	5/22/2024	WWW.APWA.NET	450.00
610	5/22/2024	MENARDS LONG GROVE IL	145.48
610	5/23/2024	DISPLAYS2GO	(54.68)

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610	5/23/2024	GRAINGER	107.66
610	5/23/2024	USABLUEBOOK	311.54
610	5/23/2024	MENARDS 3327	39.92
610	5/23/2024	USABLUEBOOK	176.60
610	5/23/2024	HYDROTEX PARTNERS, LTD	667.60
610	5/23/2024	MENARDS 3327	43.98
610	5/23/2024	AMZN MKTP US	54.72
610	5/23/2024	MENARDS 3327	11.58
610	5/23/2024	USABLUEBOOK	190.74
610	5/23/2024	GRAINGER	809.10
610	5/23/2024	EPSON	53.17
610	5/23/2024	AMZN MKTP US	386.16
610	5/23/2024	USABLUEBOOK	176.60
610	5/24/2024	AMAZON.COM*8W0D199Z3	105.00
610	5/24/2024	AMZN MKTP US	79.13
610	5/24/2024	AMAZON MAR* 113-310044	4.79
610	5/24/2024	EL COR INDUSTRIES INC	344.69
610	5/24/2024	EL COR INDUSTRIES INC	98.00
610	5/24/2024	DUNKIN #348296	108.45
610	5/24/2024	AMZN MKTP US	41.16
610	5/24/2024	GRAINGER	259.18
610	5/24/2024	GRAINS CHIC SUBSCRIP	20.00
610	5/24/2024	THE UPS STORE 1319	240.21
610	5/24/2024	AMZN MKTP US	41.70
610	5/24/2024	ACE HDWE	19.99
610	5/27/2024	ULINE	154.02
610	5/27/2024	AMZN MKTP US	(249.50)
610	5/27/2024	HYDROTEX PARTNERS, LTD	3,101.02
610	5/27/2024	ULINE	320.00
610	5/27/2024	JEWEL OSCO 0606	474.95
610	5/27/2024	AMAZON MAR* 113-310044	9.58
610	5/27/2024	JEWEL OSCO 0606	32.52
610	5/27/2024	STAPLS763317033600001	533.88
610	5/28/2024	AMZN MKTP US	(159.89)
610	5/28/2024	AMAZON.COM*QY5BD2IY3	33.93
610	5/29/2024	USABLUEBOOK	45.18
610	5/29/2024	ACE HDWE	44.95
610	5/29/2024	THE UPS STORE 1319	113.34
610	5/30/2024	PLAQUEMAKER	(3.28)
610	5/30/2024	PLAQUEMAKER	(3.28)
610	5/30/2024	USPS.COM CLICKNSHIP	7.99
610	5/30/2024	AMZN MKTP US	67.99
610	5/30/2024	PLAQUEMAKER	55.72
610	5/30/2024	USPS.COM CLICKNSHIP	7.99
610	5/30/2024	AMZN MKTP US	39.97
610	5/31/2024	JEWEL OSCO 0606	140.90
610	5/31/2024	STAPLS763327681200001	254.00
610	5/31/2024	THE UPS STORE 1319	74.24
610	5/31/2024	AMZN MKTP US	7.98
610	5/31/2024	AMZN MKTP US	52.24
610	5/31/2024	AMZN MKTP US	39.65
610	5/31/2024	AMZN MKTP US	98.99
725	5/3/2024	CHICAGO TRIB SUBSCRIPT	96.00
725	5/6/2024	SLICE*MIKESPIZZA	148.72
725	5/8/2024	CDW GOVT #RD29136	3,098.70

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725	5/9/2024	CHICAGO TRIB SUBSCRIPT	547.20
725	5/10/2024	FEDEX	161.48
725	5/13/2024	STAPLS7906320738000001	103.09
725	5/14/2024	RAISING CANES 0729 MOB	132.37
725	5/17/2024	FEDEX	58.04
725	5/21/2024	GEORGES GYRO	147.71
725	5/21/2024	WALMART.COM 8009256278	28.81
725	5/21/2024	WALMART.COM 8009256278	94.66
725	5/22/2024	WALMART.COM	269.43
725	5/23/2024	FEDEX	116.22
725	5/24/2024	GAMEFLY HOLDINGS LLC	32.95
725	5/28/2024	PIZZA HUT 034098	102.23
740	5/3/2024	VZWRLSS*APOCC VISB	84.58
740	5/6/2024	ADOBE *ADOBE	239.88
740	5/6/2024	NIU OUTREACH	170.00
740	5/7/2024	AMZN MKTP US	7.49
740	5/9/2024	AMAZON.COM*NI4YG3HF3	177.79
740	5/14/2024	AMZN MKTP US	19.99
740	5/15/2024	TRIBUNE PUBLISHING COM	316.30
740	5/16/2024	AMZN MKTP US	144.99
740	5/17/2024	TRIBUNE PUBLISHING COM	161.15
740	5/20/2024	AMAZON.COM*KP68L2TB3	21.99
740	5/20/2024	AMAZON.COM	(177.79)
740	5/22/2024	AMZN MKTP US	29.99
740	5/28/2024	ADOBE *ADOBE	239.88
740	5/29/2024	AMERICAN AIRLINES	302.95
740	5/31/2024	CVENT* WELLSKY COMMUNI	795.00
770	5/6/2024	CARIBE ROYALE RESORT S	100.01
770	5/15/2024	SP IFIXIT	29.99
770	5/16/2024	WALMART.COM	114.95
771	5/8/2024	NIU OUTREACH	175.00
790	5/27/2024	HILTON HOTELS	647.43
910	5/1/2024	ESO.COM	258.26
910	5/1/2024	ESO.COM	258.26
910	5/1/2024	ESO.COM	258.26
910	5/1/2024	ESO.COM	258.26
910	5/1/2024	VBS*VONAGE BUSINESS	221.04
910	5/3/2024	VZWRLSS*APOCC VISB	15,190.47
910	5/3/2024	THE UPS STORE 1220	103.64
910	5/8/2024	VOIANCE LLC	127.26
910	5/9/2024	COMCAST CHICAGO	449.40
910	5/10/2024	PRIORITY DISPATCH CORP	425.00
910	5/15/2024	WICKSTROM AUTO GROUP	204.23
910	5/16/2024	VZWRLSS*APOCC VISB	226.32
910	5/20/2024	TST* PATACHOU ON THE P	52.32
910	5/20/2024	KILROY'S INDY	50.00
910	5/20/2024	MOTOROLA SOLUTIONS ONL	368.00
910	5/20/2024	LOUGHMILLERS PUB & EAT	54.14
910	5/20/2024	PILOT 242	47.79
910	5/20/2024	JW MARRIOTT INDY F&B	51.60
910	5/22/2024	COMCAST CHICAGO	352.85
910	5/23/2024	MARRIOTT INDY - F&B	39.00
910	5/24/2024	JW MARRIOTT INDY	1,305.72
910	5/24/2024	DENNY'S #7559	36.02
910	5/24/2024	JW MARRIOTT INDY	546.43

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910	5/27/2024	COMCAST BUSINESS	4,785.37
910	5/29/2024	CRYSTAL LAKE EXPRESS W	30.00
910	5/30/2024	BRADSHAW CONSULTING	109.27
910	5/31/2024	VBS*VONAGE BUSINESS	221.04
930	5/1/2024	FACEBK* BR7JQ5GWH2	26.53
930	5/1/2024	MIKE S TOWING AUTO & T	3,163.56
930	5/2/2024	USPS PO 1633420031	8.73
930	5/2/2024	VZWRLSS*MY VZ VB P	204.45
930	5/6/2024	TECH SYSTEMS, INC	313.00
930	5/6/2024	ACE HDWE	46.10
930	5/6/2024	KAISERS PIZZA & PUB -	104.48
930	5/6/2024	JEWEL OSCO 1424	80.49
930	5/7/2024	ULINE	595.00
930	5/9/2024	CALL2RECYCLE	360.00
930	5/10/2024	SAMSLUB #8184	33.24
930	5/10/2024	LAZY DOG RESTAURANT 30	100.80
930	5/10/2024	EZCATERBIBIBOP ASIAN	233.54
930	5/10/2024	CENTURY AUTOMATIC SPRI	312.90
930	5/13/2024	ORKIN LLC 002	96.99
930	5/13/2024	ILLINOISRECYCLES	350.00
930	5/13/2024	SQ *CROOKED PINE FARM	50.00
930	5/14/2024	TINA S ITALIAN BAKE SH	88.00
930	5/16/2024	SQ *BROWN'S CHICKEN 22	543.91
930	5/17/2024	VILLAGE OF GURNEE	62.89
930	5/20/2024	THE HOME DEPOT #1941	7.96
930	5/20/2024	JEWEL OSCO 1424	80.85
930	5/22/2024	ILLINOISRECYCLES	275.00
930	5/22/2024	GRAINGER	180.10
930	5/22/2024	ILLINOISRECYCLES	106.75
930	5/23/2024	ADOBE *INDESIGN	22.99
930	5/23/2024	ADOBE *ILLUSTRATOR	22.99
930	5/23/2024	ADOBE *ADOBE	22.99
930	5/23/2024	ILLINOISRECYCLES	350.00
930	5/23/2024	ADOBE *ADOBE	19.99
930	5/24/2024	JERSEY MIKES 27057	48.74
930	5/24/2024	AMZN MKTP US	54.38
930	5/24/2024	VZWRLSS*MY VZ VB P	272.51
930	5/27/2024	UPS	13.90
930	5/27/2024	HOLIDAY INN CRYSTAL LA	116.26
930	5/27/2024	UPS	8.50
930	5/27/2024	AMZN MKTP US	26.99
930	5/27/2024	JEWEL OSCO 1424	36.39
930	5/29/2024	THE SHIPPING POINT INC	10.00
930	5/29/2024	USPS PO 1682570086	30.45
930	5/29/2024	AMZN MKTP US	199.40
930	5/29/2024	USPS PO 1682570086	60.96
930	5/31/2024	USPS PO 1682570086	30.45
Not Available	5/1/2024	LAQUINTA COLLINSVILLE	(11.74)
Not Available	5/1/2024	LAQUINTA COLLINSVILLE	(10.02)
Not Available	5/1/2024	LAQUINTA COLLINSVILLE	(5.44)
Not Available	5/1/2024	JIMANO S PIZZERIA	45.48
Not Available	5/1/2024	LAQUINTA COLLINSVILLE	(1.43)
Not Available	5/1/2024	EB 2024 NATIONAL LGBT	435.00
Not Available	5/1/2024	CULVERS OF ZION	115.00
Not Available	5/1/2024	WAL-MART #1228	69.84

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Not Available	5/2/2024	FACEBK* 2KWBL3C6N2	900.00
Not Available	5/2/2024	STAPLS763137624800001	53.78
Not Available	5/2/2024	GOOGLE ADS1082968284	399.97
Not Available	5/2/2024	STAPLS763137624800001	6.15
Not Available	5/2/2024	AMZN MKTP US	666.48
Not Available	5/2/2024	MARCUS GURNEE CINE BOX	75.00
Not Available	5/2/2024	STAPLS763137624800001	44.56
Not Available	5/2/2024	STAPLS763137624800001	24.58
Not Available	5/2/2024	STAPLS763137624800001	24.58
Not Available	5/2/2024	WALGREENS #3750	4.79
Not Available	5/2/2024	GOOGLE ADS2974456380	336.70
Not Available	5/2/2024	FACEBK* GSHVE4U6N2	908.22
Not Available	5/3/2024	FACEBK* 9CAPA4G6N2	900.00
Not Available	5/3/2024	JIMMY JOHNS # 548 - M	94.99
Not Available	5/3/2024	BAHAMA BREEZE 0053029	261.24
Not Available	5/3/2024	AMZN MKTP US	22.49
Not Available	5/3/2024	GRAINGER	294.72
Not Available	5/6/2024	FACEBK* R9GPYY7P82	5.00
Not Available	5/6/2024	GOOGLE*ADS1099815774	50.00
Not Available	5/6/2024	N & T'S FAMILY RESTAUR	167.26
Not Available	5/6/2024	FACEBK* B42R32LP82	75.00
Not Available	5/6/2024	FACEBK* CXCP3C6N2	900.00
Not Available	5/6/2024	FACEBK* NCSV9347N2	900.00
Not Available	5/6/2024	FACEBK* XUJUL4U6N2	900.00
Not Available	5/6/2024	FORMSTACK, LLC	13.28
Not Available	5/6/2024	FORMSTACK, LLC	61.42
Not Available	5/6/2024	FACEBK* 3E72HZPP82	35.00
Not Available	5/6/2024	FORMSTACK, LLC	98.77
Not Available	5/6/2024	ALOFT EL PASO	282.00
Not Available	5/6/2024	FACEBK *ZAZSD3YSF2	900.00
Not Available	5/6/2024	FACEBK* XGK4B2UP82	175.00
Not Available	5/6/2024	DTV	104.98
Not Available	5/6/2024	FACEBK* 2AVGRYFP82	2.00
Not Available	5/6/2024	FACEBK* HK5GVY3P82	125.00
Not Available	5/6/2024	FACEBK* FYAHZYXN82	15.00
Not Available	5/6/2024	ALOFT EL PASO	282.00
Not Available	5/6/2024	GOOGLE *ADS1099815774	10.00
Not Available	5/6/2024	FACEBK* YFJLGZPP82	3.00
Not Available	5/6/2024	TRIBUNE PUBLISHING COM	1,365.00
Not Available	5/6/2024	CC* CRUMBL NORTHBROOK	120.00
Not Available	5/6/2024	FACEBK* C4DC82UP82	25.00
Not Available	5/6/2024	FACEBK* HT7ZYXN82	50.00
Not Available	5/6/2024	FACEBK* NGW482UP82	7.00
Not Available	5/6/2024	TRIBUNE PUBLISHING COM	(95.55)
Not Available	5/6/2024	FORMSTACK, LLC	75.53
Not Available	5/6/2024	AMZN MKTP US	128.45
Not Available	5/6/2024	DAIRY QUEEN #18886	45.00
Not Available	5/6/2024	FACEBK* YW7NYY7P82	2.00
Not Available	5/6/2024	CADCA ALEXANDRIA VA	955.00
Not Available	5/6/2024	AMZN MKTP US	60.88
Not Available	5/6/2024	CADCA ALEXANDRIA VA	955.00
Not Available	5/6/2024	GOOGLE *ADS1099815774	200.00
Not Available	5/6/2024	GOOGLE ADS2974456380	500.00
Not Available	5/6/2024	ALOFT EL PASO	282.00
Not Available	5/6/2024	AMZN MKTP US	68.99

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Not Available	5/6/2024	FACEBK* 9LKE22LP82	2.00
Not Available	5/6/2024	GOOGLE*ADS1099815774	350.00
Not Available	5/6/2024	FACEBK* U7FG22LP82	5.00
Not Available	5/6/2024	FACEBK* LXZCZYXN82	3.00
Not Available	5/6/2024	STARBUCKS STORE 02471	105.00
Not Available	5/6/2024	FACEBK* JZU3ZZTN82	10.00
Not Available	5/6/2024	FACEBK* EXJ542LP82	75.00
Not Available	5/6/2024	WAREHOUSE DIRECT	13.95
Not Available	5/7/2024	AMZN MKTP US	51.93
Not Available	5/7/2024	FACEBK* GLJ7MZPP82	250.00
Not Available	5/7/2024	LGBTQ+ CENTER LAKE COU	15.00
Not Available	5/7/2024	GOOGLE *ADS2974456380	404.74
Not Available	5/7/2024	AMZN MKTP US	198.99
Not Available	5/7/2024	AMZN MKTP US	118.00
Not Available	5/7/2024	AMZN MKTP US	118.00
Not Available	5/7/2024	GRAINGER	325.97
Not Available	5/7/2024	AMZN MKTP US	17.97
Not Available	5/7/2024	GRAINGER	473.09
Not Available	5/7/2024	AMZN MKTP US	54.28
Not Available	5/8/2024	TECHS4BIZ	1,000.00
Not Available	5/8/2024	FACEBK* DH8EJ4L6N2	900.00
Not Available	5/8/2024	MARCUS GURNEE CINE BOX	7.50
Not Available	5/8/2024	PEPE S MEXICAN RESTAUR	151.19
Not Available	5/8/2024	FACEBK* A3M7T3C6N2	900.00
Not Available	5/8/2024	JEWEL OSCO 4516	40.95
Not Available	5/8/2024	GRAINGER	1,312.64
Not Available	5/8/2024	FACEBK* TXB77ZXN82	250.00
Not Available	5/8/2024	TST* DENGEO5 - SKOKIE	163.26
Not Available	5/8/2024	AMZN MKTP US	332.52
Not Available	5/8/2024	FACEBK* MK4RK5USF2	900.00
Not Available	5/8/2024	AMZN MKTP US	92.88
Not Available	5/8/2024	PESI, INC.	249.99
Not Available	5/8/2024	AMZN MKTP US	193.40
Not Available	5/9/2024	AMZN MKTP US	160.00
Not Available	5/9/2024	EL COR INDUSTRIES INC	950.19
Not Available	5/9/2024	CHICAGO CUBS	288.00
Not Available	5/9/2024	GOOGLE*ADS1099815774	500.00
Not Available	5/9/2024	AMZN MKTP US	160.00
Not Available	5/9/2024	MARCUS GURNEE CINE CON	18.72
Not Available	5/9/2024	COMCAST CHICAGO	249.63
Not Available	5/9/2024	COMCAST CHICAGO	92.97
Not Available	5/9/2024	EL COR INDUSTRIES INC	132.14
Not Available	5/9/2024	INTELLIRENT	30.00
Not Available	5/9/2024	COMCAST CHICAGO	248.12
Not Available	5/9/2024	DD/BR #340378 Q35	42.78
Not Available	5/9/2024	SP MENDEZ FOUNDATION	1,121.83
Not Available	5/9/2024	COMCAST CHICAGO	38.55
Not Available	5/9/2024	FACEBK* NXW4A4Y6N2	900.00
Not Available	5/9/2024	XYLEM WATER SOLUTIONS	939.51
Not Available	5/9/2024	AMZN MKTP US	118.93
Not Available	5/9/2024	FACEBK* A96FR4U6N2	900.00
Not Available	5/10/2024	GOOGLE*ADS1099815774	500.00
Not Available	5/10/2024	AMERICAN AIRLINES	17.70
Not Available	5/10/2024	FACEBK* 3T5XB58TF2	900.00
Not Available	5/10/2024	AMERICAN AIRLINES	67.25

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Not Available	5/10/2024	AMZN MKTP US	44.98
Not Available	5/10/2024	AMERICAN AIRLINES	145.12
Not Available	5/10/2024	FACEBK* SC3H2ZFP82	400.00
Not Available	5/10/2024	AMERICAN AIRLINES	123.88
Not Available	5/10/2024	FACEBK* XBPWK4G6N2	900.00
Not Available	5/13/2024	FACEBK* T7ARE4Y6N2	900.00
Not Available	5/13/2024	STAPLS7632264492000001	24.59
Not Available	5/13/2024	STAPLS7632264492000001	11.24
Not Available	5/13/2024	AMZN MKTP US	52.96
Not Available	5/13/2024	STAPLS7632264492000001	2.81
Not Available	5/13/2024	STAPLS7632282345000001	38.23
Not Available	5/13/2024	TAP SERIES TRAINING	12.25
Not Available	5/13/2024	JEWEL OSCO 0606	101.93
Not Available	5/13/2024	FACEBK* T3D7K347N2	900.00
Not Available	5/13/2024	THE FREEZE	375.00
Not Available	5/13/2024	FACEBK* KC98C446N2	900.00
Not Available	5/13/2024	TST* WILDBERRY PANCAKE	282.00
Not Available	5/13/2024	LRP PUBLICATIONS	745.79
Not Available	5/13/2024	STAPLS7632282345000001	9.56
Not Available	5/13/2024	STAPLS7632264492000001	20.38
Not Available	5/13/2024	WAL-MART #3893	86.16
Not Available	5/13/2024	FACEBK* ASGNH28232	307.46
Not Available	5/13/2024	LRP PUBLICATIONS	345.61
Not Available	5/13/2024	GOOGLE*ADS1099815774	500.00
Not Available	5/13/2024	FACEBK* NFR99446N2	900.00
Not Available	5/13/2024	FACEBK* CMXKC58TF2	83.71
Not Available	5/13/2024	LRP PUBLICATIONS	636.65
Not Available	5/13/2024	GOOGLE*ADS2974456380	500.00
Not Available	5/13/2024	LRP PUBLICATIONS	90.95
Not Available	5/13/2024	MUSEUM OF SCIENCE AND	198.00
Not Available	5/13/2024	FACEBK* VPEBF4Y6N2	900.00
Not Available	5/13/2024	STAPLS7632282345000001	69.29
Not Available	5/13/2024	TST* MOODYS PUB	170.20
Not Available	5/13/2024	STAPLS7632282345000001	83.61
Not Available	5/13/2024	STAPLS7632282345000001	38.23
Not Available	5/13/2024	FACEBK* 8CCDGMLJ92	900.00
Not Available	5/13/2024	GOOGLE *ADS1099815774	500.00
Not Available	5/13/2024	STAPLS7632264492000001	11.24
Not Available	5/13/2024	GOOGLE *ADS2974456380	61.09
Not Available	5/14/2024	GOOGLE*ADS1099815774	500.00
Not Available	5/14/2024	DENNY'S #8085	109.16
Not Available	5/14/2024	FACEBK* 6MLSLZXJ92	900.00
Not Available	5/14/2024	FEDEX	69.00
Not Available	5/14/2024	VMO*VIMEO.COM	240.00
Not Available	5/14/2024	SUBWAY 18204	97.60
Not Available	5/14/2024	GOOGLE*ADS9501678321	500.00
Not Available	5/15/2024	AMZN MKTP US	118.00
Not Available	5/15/2024	RED LOBSTER 0248	29.37
Not Available	5/15/2024	MARCUS GURNEE CINE BOX	60.00
Not Available	5/15/2024	AMZN MKTP US	59.00
Not Available	5/15/2024	ONLINE LABELS, INC.	491.69
Not Available	5/15/2024	AMZN MKTP US	118.00
Not Available	5/15/2024	STEAK-N-SHAKE#0329 Q99	95.36
Not Available	5/15/2024	VALUE CITY #148	4,359.90
Not Available	5/15/2024	MARCUS GURNEE CINE BOX	66.00

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Not Available	5/16/2024	AMZN MKTP US	87.36
Not Available	5/16/2024	AMZN MKTP US	64.91
Not Available	5/16/2024	WAL-MART #3893	8.74
Not Available	5/16/2024	AMZN MKTP US	267.30
Not Available	5/16/2024	FACEBK* 8L9BK34K92	900.00
Not Available	5/16/2024	GOOGLE ADS9501678321	500.00
Not Available	5/16/2024	HOLIDAY INN EXPRESS SP	158.46
Not Available	5/16/2024	AMZN MKTP US	120.13
Not Available	5/16/2024	MARCUS GURNEE CINE CON	15.92
Not Available	5/16/2024	AMAZON.COM*U70SF85Y3	65.97
Not Available	5/16/2024	AMAZON MAR* 112-806896	87.36
Not Available	5/16/2024	ORASURE TECHNOLOGIES	4,032.00
Not Available	5/16/2024	SPOTHERO 844-356-8054	11.50
Not Available	5/16/2024	PAYPAL	583.00
Not Available	5/16/2024	JERSEY MIKES 27003	127.89
Not Available	5/17/2024	AMZN MKTP US	33.57
Not Available	5/17/2024	WM SUPERCENTER #3893	151.21
Not Available	5/17/2024	FACEBK* UJPJN4Y6N2	900.00
Not Available	5/17/2024	AMZN MKTP US	34.00
Not Available	5/17/2024	READYREFRESH/WATERSERV	138.90
Not Available	5/17/2024	DUNKIN #354191 Q35	89.34
Not Available	5/17/2024	AMZN MKTP US	216.15
Not Available	5/17/2024	LITTLE CAESARS #1750 Q	35.94
Not Available	5/17/2024	JERSEY MIKES 27002	133.65
Not Available	5/17/2024	MCDONALD'S F7527	11.56
Not Available	5/20/2024	CRACKER BARREL #122 GU	254.72
Not Available	5/20/2024	HOMEDEPOT.COM	481.50
Not Available	5/20/2024	TST* WRIGLEYVILLE DOGS	120.00
Not Available	5/20/2024	AMZN MKTP US	317.00
Not Available	5/20/2024	ACCURATE BIOMETRICS TE	45.00
Not Available	5/20/2024	MARRIOTT SN ANTONIO RW	818.70
Not Available	5/20/2024	NATL CNCL FOR BHVRL HT	339.20
Not Available	5/20/2024	THE PAINTED PENGUIN	102.45
Not Available	5/20/2024	JEWEL OSCO 4516	12.63
Not Available	5/20/2024	JEWEL OSCO 4516	25.27
Not Available	5/20/2024	FACEBK* MB8YUZXJ92	900.00
Not Available	5/20/2024	N & T'S FAMILY RESTAUR	131.58
Not Available	5/20/2024	AMZN MKTP US	121.71
Not Available	5/20/2024	AMZN MKTP US	47.97
Not Available	5/20/2024	THE PAINTED PENGUIN	50.00
Not Available	5/20/2024	HOMEDEPOT.COM	160.50
Not Available	5/20/2024	AMZN MKTP US	587.76
Not Available	5/21/2024	GRAINGER	1,428.00
Not Available	5/21/2024	AMZN MKTP US	98.31
Not Available	5/21/2024	CHICAGO TRIB SUBSCRIPT	34.00
Not Available	5/21/2024	INTERSTATE ALL BATTERY	855.00
Not Available	5/21/2024	WM SUPERCENTER #1668	56.32
Not Available	5/21/2024	FACEBK* XX42X2UJ92	900.00
Not Available	5/21/2024	GRAINGER	1,018.91
Not Available	5/21/2024	GOOGLE*ADS9501678321	500.00
Not Available	5/21/2024	GRAYBAR ELECTRIC COMPA	88.00
Not Available	5/21/2024	GRAINGER	548.54
Not Available	5/21/2024	CANVA* I04157-82379901	119.40
Not Available	5/22/2024	CHICAGO BOTANIC GARDEN	151.60
Not Available	5/22/2024	WALMART.COM	259.18

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Not Available	5/22/2024	TFS*FISHER SCI HUS	138.85
Not Available	5/22/2024	WALMART.COM	336.03
Not Available	5/22/2024	DOUBLETREE THE GLOBE T	22.48
Not Available	5/22/2024	NPDB NPDB.HRSA.GOV	2.50
Not Available	5/22/2024	ULINE	343.31
Not Available	5/22/2024	SAMS CLUB #8184	33.64
Not Available	5/22/2024	ROYAL HOME FURNISHINGS	1,508.93
Not Available	5/22/2024	IN *MGN LOCK - KEYS &	114.65
Not Available	5/22/2024	JEWEL OSCO 0606	34.97
Not Available	5/22/2024	JIMANO S PIZZERIA	49.96
Not Available	5/22/2024	JIMANO S PIZZERIA	61.47
Not Available	5/22/2024	SAMS CLUB #8184	116.88
Not Available	5/22/2024	POTESTA S PIZZA	111.92
Not Available	5/22/2024	AMZN MKTP US	87.99
Not Available	5/22/2024	CHICAGO BOTANIC GARDEN	30.00
Not Available	5/22/2024	QUONSET PIZZA	92.25
Not Available	5/22/2024	AMZN MKTP US	17.99
Not Available	5/22/2024	JIMMY JOHNS - 0938	114.09
Not Available	5/22/2024	IN *MGN LOCK - KEYS &	151.75
Not Available	5/22/2024	TARGET 00011684	350.00
Not Available	5/23/2024	WM SUPERCENTER #1668	222.42
Not Available	5/23/2024	WATER PRODUCTS COMPANY	40.00
Not Available	5/23/2024	VISTAPRINT	177.68
Not Available	5/23/2024	WAL-MART #3891	34.29
Not Available	5/23/2024	WAL-MART #3893	10.15
Not Available	5/23/2024	AMZN MKTP US	269.90
Not Available	5/23/2024	WM SUPERCENTER #5199	52.25
Not Available	5/23/2024	WATER PRODUCTS COMPANY	340.00
Not Available	5/23/2024	ALDI 64070	46.37
Not Available	5/23/2024	NPDB NPDB.HRSA.GOV	2.50
Not Available	5/23/2024	AMZN MKTP US	19.99
Not Available	5/23/2024	WM SUPERCENTER #1668	43.24
Not Available	5/23/2024	AMZN MKTP US	32.99
Not Available	5/24/2024	AMZN MKTP US	51.89
Not Available	5/24/2024	EL COR INDUSTRIES INC	62.88
Not Available	5/24/2024	GRAINGER	83.44
Not Available	5/24/2024	DUNKIN #349939	21.59
Not Available	5/24/2024	MARRIOTT SN ANTONIO RW	(0.84)
Not Available	5/24/2024	MARRIOTT S ANTONIO RVR	818.64
Not Available	5/24/2024	MARRIOTT S ANTONIO RVR	878.24
Not Available	5/24/2024	BURRIS EQUIPMENT CO.	889.22
Not Available	5/24/2024	INTERSTATE ALL BATTERY	(120.00)
Not Available	5/24/2024	WAL-MART #3891	64.88
Not Available	5/24/2024	CHANG JIANG.	125.95
Not Available	5/24/2024	PIGGLY WIGGLY # 101	3.55
Not Available	5/24/2024	ALDI 64062	29.69
Not Available	5/24/2024	PARKINGMETER7 87724279	7.50
Not Available	5/24/2024	GOOGLE*ADS9501678321	500.00
Not Available	5/24/2024	BANK OF SPRINGFIELD CT	7.00
Not Available	5/24/2024	FACEBK* XMSL52CK92	900.00
Not Available	5/24/2024	BUFFALO WILD WNGS 0185	163.47
Not Available	5/24/2024	MARRIOTT S ANTONIO RVR	818.64
Not Available	5/27/2024	AMZN MKTP US	89.99
Not Available	5/27/2024	ACADEMY CDR ACEND PAC	25.00
Not Available	5/27/2024	NPDB NPDB.HRSA.GOV	2.50

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Not Available	5/27/2024	HOLIDAY INN EXPRESS	615.25
Not Available	5/27/2024	AMZN MKTP US	160.60
Not Available	5/27/2024	ULINE	230.51
Not Available	5/27/2024	N & T'S FAMILY RESTAUR	118.71
Not Available	5/27/2024	AMZN MKTP US	70.15
Not Available	5/27/2024	HOLIDAY INN EXPRESS	615.25
Not Available	5/27/2024	GOOGLE *ADS9501678321	20.28
Not Available	5/27/2024	FACEBK * PBYD92CK92	900.00
Not Available	5/27/2024	FACEBK * YQQ48447N2	900.00
Not Available	5/27/2024	MCDONALD'S F7527	11.68
Not Available	5/27/2024	WAL-MART #3893	5.82
Not Available	5/27/2024	AMZN MKTP US	149.99
Not Available	5/27/2024	JEWEL OSCO 3421	24.48
Not Available	5/27/2024	FACEBK * 3XESE5L6N2	900.00
Not Available	5/27/2024	JEWEL OSCO 0606	56.32
Not Available	5/27/2024	MEDIEVAL TIMES	435.36
Not Available	5/27/2024	TFS*FISHER SCI HUS	425.13
Not Available	5/27/2024	WAL-MART #3893	100.60
Not Available	5/27/2024	SMC PAMPANGA EXPRESS	171.15
Not Available	5/27/2024	USABLUBOOK	129.31
Not Available	5/27/2024	INDEED JOBS	500.34
Not Available	5/27/2024	FESTIVAL FOODS	59.90
Not Available	5/28/2024	FACEBK * 39G5Z446N2	900.00
Not Available	5/28/2024	DOMINO'S 2782	57.12
Not Available	5/28/2024	AMAZON MAR* 113-258295	31.50
Not Available	5/28/2024	AMZN MKTP US	107.39
Not Available	5/29/2024	ROGANS SHOES INC MUNDE	165.75
Not Available	5/29/2024	VZWRLSS*MY VZ VB P	1,222.55
Not Available	5/29/2024	FACEBK * P3S9B447N2	269.65
Not Available	5/29/2024	WALMART.COM	275.38
Not Available	5/29/2024	WM SUPERCENTER #3891	385.88
Not Available	5/29/2024	WALMART.COM	473.84
Not Available	5/29/2024	SQ *CLAY MONET	46.00
Not Available	5/29/2024	MARCUS GURNEE CINE BOX	66.00
Not Available	5/29/2024	USABLUBOOK	38.20
Not Available	5/29/2024	FACEBK * CN38Z2YTA2	904.86
Not Available	5/29/2024	GRAINGER	92.26
Not Available	5/29/2024	HYDROTEX PARTNERS, LTD	914.70
Not Available	5/29/2024	FACEBK * SYPCD2CK92	900.00
Not Available	5/29/2024	ORG SUB FEE	29.00
Not Available	5/30/2024	WATER PRODUCTS COMPANY	(100.00)
Not Available	5/30/2024	AMAZON.COM*VN5S07OI3	863.88
Not Available	5/30/2024	FACEBK W7J363LP82	562.51
Not Available	5/30/2024	HALFMOON EDUCATION	339.00
Not Available	5/30/2024	GRAINGER	356.16
Not Available	5/30/2024	CHILIS GURNEE MILLS #1	149.10
Not Available	5/30/2024	THOMSON WEST	354.88
Not Available	5/30/2024	DENNY'S #8089	123.35
Not Available	5/31/2024	FACEBK * 2CW5M3QTA2	188.64
Not Available	5/31/2024	HOMEDEPOT.COM	(160.50)
Not Available	5/31/2024	KIMBALL MIDWEST PAYEEZ	705.44
Not Available	5/31/2024	AMERICAN GASES CORP	463.87
Not Available	5/31/2024	HOMEDEPOT.COM	25.94
Not Available	5/31/2024	INDEED JOBS	440.22
Not Available	5/31/2024	FACEBK * KJDA3LUA2	900.00

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Not Available	5/31/2024	NPDB NPDB.HRSA.GOV	2.50
Not Available	5/31/2024	NPDB NPDB.HRSA.GOV	2.50
Not Available	5/31/2024	JEWEL OSCO 4516	37.12
Not Available	5/31/2024	JIMMY JOHNS # 548 - M	62.44
Not Available	5/31/2024	CADCA ALEXANDRIA VA	955.00
Not Available	5/31/2024	AMZN MKTP US	39.98
Not Available	5/31/2024	NPDB NPDB.HRSA.GOV	2.50
Not Available	5/31/2024	NPDB NPDB.HRSA.GOV	2.50
Not Available	5/31/2024	APPLE.COM/BILL	99.99
Not Available	5/31/2024	PAYPAL	99.00
		Grand Total:	\$ 612,991.32



June 1, 2024
Finance Department
Melissa Gallagher/Ruby Bahena
847-377-2163/mgallagher@lakecountyl.gov

FISCAL YEAR 2024 LAKE COUNTY BOARD MEMBER TRAVEL REPORT – MAY 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 March 1, 2024, to May 31, 2024.

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

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

Attachment: *Lake County Board Member Travel Report*

Board Member	Date	Amount	Vendor	Business Purpose
District 1 - Linda Pedersen				
	3/21/2024	23.18	Lake County Municipal League	2024 Legislative Breakfast
	5/29/2024	45.02	Mileage Reimbursement	April 2024 Board Meetings
		68.20		
District 2 - Adam Schlick				
	5/29/2024	24.92	Mileage Reimbursement	April 2024 Board Meetings
District 3 - Ann Maine				
	5/29/2024	89.52	Mileage Reimbursement	April 2024 Board Meetings
District 4 - Gina Roberts				
	3/21/2024	530.00	NACO	2024 NACO Annual Conference Registration
District 5 - J. Kevin Hunter				
	5/29/2024	69.96	Mileage Reimbursement	April 2024 Board Meetings
District 6 - John Wasik				
	5/29/2024	27.60	Mileage Reimbursement	April 2024 Board Meetings
District 7 - Carissa Casbon				
	5/29/2024	56.80	Mileage Reimbursement	April 2024 Board Meetings
District 8 - Diane Hewitt				
	5/29/2024	22.50	Mileage Reimbursement	April 2024 Board Meetings
District 9 - Mary Ross-Cunningham				
	3/21/2024	256.21	United Airlines	2024 NACO Annual Conference Airfare
	5/29/2024	4.02	Mileage Reimbursement	April 2024 Board Meetings
		260.23		
District 10 - Jessica Vealitzek				
	5/29/2024	58.16	Mileage Reimbursement	April 2024 Board Meetings
District 11 - Paul Frank				
	5/29/2024	53.46	Mileage Reimbursement	April 2024 Board Meetings
District 12 - Paras Parekh				
	5/29/2024	75.56	Mileage Reimbursement	April 2024 Board Meetings
District 14 - Angelo D. Kyle				
	5/29/2024	5.62	Mileage Reimbursement	April 2024 Board Meetings
District 15 - Jennifer Clark				
	3/21/2024	530.00	NACO	2024 NACO Annual Conference registration
	5/22/2024	191.78	Jennifer Clark	Panelist National Broadband Summit 5/4/24-5/8/24 expense reimbursement
		721.78		
District 16 - Esiah Campos				
	5/29/2024	38.06	Mileage Reimbursement	April 2024 Board Meetings
District 17 - Michael Danforth				
	5/29/2024	143.12	Mileage Reimbursement	April 2024 Board Meetings
District 18 - Sara Knizhnik				
	5/29/2024	72.75	Mileage Reimbursement	April 2024 Board Meetings
District 19 - Marah Altenberg				
	5/29/2024	92.85	Mileage Reimbursement	April 2024 Board Meetings
Total		\$ 2,411.09		



June 1, 2024
Finance Department
Melissa Gallagher/Ruby Bahena
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FISCAL YEAR 2024 LAKE COUNTY EMPLOYEE TRAVEL REPORT – APRIL 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 April 2024 that exceeds the maximum allowed under the regulation adopted.

Attachment: None