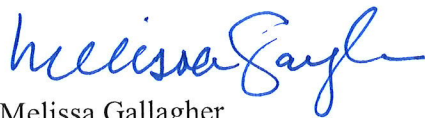


May 7, 2024

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 April 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: 02-MAY-2024

Period Name: Apr-24

Fund	Fund Name	Amount
101	General Fund	10,637,132.67
106	Long Term Capital	882,466.07
206	Liability Insurance and Risk Fund	642,303.54
208	Veterans Assistance Commission	34,908.44
210	Health Department	1,919,644.27
212	Stormwater Management	100,468.08
214	Division of Transportation	306,329.35
216	Hulse Detention Center .	63,050.93
220	TB Clinic	3,605.32
232	Bridge Tax	87,913.46
234	Matching Tax	252,109.20
250	Probation Services Fee .	65,291.25
251	Supreme Court Public Defender Fund	5,000.00
252	Law Library	13,304.62
256	Court Automation	33,321.25
258	Court Document Storage .	21,570.59
268	Motor Fuel Tax	860,641.31
269	Sales Tax for Transportation & Public Safety	1,109,385.44
288	County Option Motor Fuel	255,701.44
408	2022 Bonds Capital Fund	2,392,212.92
510	Health, Life & Dental Insurance	3,817,454.16
610	Public Works	4,185,970.75
615	Public Works - Capital	2,647,819.22
620	Northern Lake County Lake Michigan Water Planning	1,056.00
710	Township Motor Fuel Tax	80,489.90
715	Treasurer Agency Fund	1,953,167.01
725	Inmate Welfare Fund	380.34
730	Employee Flexible Reimbursements	54,452.49
740	Community Development .	604,866.54
743	Lake County Regional Stormwater Management	957,482.55
746	ARPA Fund	2,210,997.95
750	Workforce Development	134,326.16
767	Video Gaming	42,843.65
774	Regional PSAP Consolidation Fund	34,430.50
780	Environmental Prosecution Fund	7,204.20
Grand Total:		36,419,301.57

Fund Detail:

Description: 101-General Fund				
Check Number	Check Date	Payee Name	Check Amount	
56453	4/12/2024	INTERNAL REVENUE SERVICE	1,764,571.28	
56454	4/12/2024	ILLINOIS DEPT OF REVENUE	277,801.39	
56455	4/12/2024	WISCONSIN DEPT OF REVENUE	36,123.09	
56458	4/10/2024	ILLINOIS DEPT OF REVENUE	358,455.50	
56459	4/10/2024	ILLINOIS DEPT OF REVENUE	72,558.00	
56460	4/10/2024	STATE DISBURSEMENT UNIT	12,635.82	
56461	4/10/2024	WI SCTF	1,949.29	
56462	4/10/2024	WI SCTF	276.92	
56463	4/10/2024	ICMA-RC	228,480.57	
56464	4/10/2024	STATE DISBURSEMENT UNIT	98.30	
56468	4/24/2024	WI SCTF	276.92	
56469	4/24/2024	WI SCTF	1,949.29	
56470	4/18/2024	ILLINOIS DEPT OF REVENUE	101.56	
56471	4/18/2024	INTERNAL REVENUE SERVICE	544.60	
56472	4/24/2024	STATE DISBURSEMENT UNIT	12,635.82	
56473	4/24/2024	STATE DISBURSEMENT UNIT	98.30	
56474	4/24/2024	ICMA-RC	247,002.04	
56475	4/26/2024	INTERNAL REVENUE SERVICE	1,808,016.28	
56476	4/26/2024	ILLINOIS DEPT OF REVENUE	282,971.00	
56477	4/26/2024	WISCONSIN DEPT OF REVENUE	35,007.26	
56478	4/25/2024	OLD NATIONAL BANK	11,592.63	

71391	4/1/2024	KRISTEN WRIGHT	900.00
71399	4/1/2024	HOMESTEAD ELECTRICAL CONTRACTING LLC	4,950.00
71402	4/1/2024	CHICAGO PARTS & SOUND	26,925.48
71409	4/1/2024	CRYSTAL MAINTENANCE PLUS CORP	14,065.00
71413	4/1/2024	GRAINGER INDUSTRIAL SUPPLY	3,451.61
71415	4/1/2024	CANON SOLUTIONS AMERICA INC	5,002.09
71416	4/1/2024	SUSAN TEPLINSKY	320.00
71423	4/1/2024	JAN M MOSLEY	234.00
71424	4/1/2024	KRAUSE ELECTRICAL CONTRACTORS	554.50
71425	4/1/2024	COMMUNITY YOUTH NETWORK INC	504.00
71427	4/1/2024	GRAPHIC PARTNERS INC	268.00
71429	4/1/2024	INDEPENDENCE CENTER INC	14,876.55
71437	4/1/2024	PADDOCK PUBLICATIONS	300.00
71443	4/1/2024	LOGICALIS INC	7,898.00
71444	4/1/2024	COMPASSION FUNERAL SERVICE INC	1,704.00
71445	4/1/2024	LANDSCAPE CONCEPTS MANAGEMENT INC	30,310.00
71451	4/1/2024	GIL ANTONIO BORJAS	232.50
71452	4/1/2024	COMPREHENSIVE TTP LLC	7,595.00
71464	4/1/2024	THE STRATEGIC ADVOCACY GROUP LLC	6,250.00
71466	4/1/2024	DLT SOLUTIONS LLC	33,767.00
71467	4/1/2024	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	1,260.00
71473	4/1/2024	EQUIFAX WORKFORCE SOLUTIONS	400.00
71475	4/1/2024	UNITED WAY OF LAKE COUNTY	879.43
71476	4/1/2024	DASH MEDICAL GLOVES INC	1,905.53
71479	4/1/2024	CONDUENT INC	45,291.56
71480	4/1/2024	DEPENDABLE FIRE EQUIPMENT	228.45
71481	4/1/2024	TERESA CUESTA	1,247.00
71490	4/1/2024	BARBARA A DEMICCO	96.00
71491	4/1/2024	WAREHOUSE DIRECT	4,970.87
71494	4/1/2024	SENTINEL OFFENDER SERVICES LLC	16,069.02
71496	4/1/2024	GALLS LLC	6,933.21
71498	4/1/2024	LAKE REGION POST 703 AML	11,800.00
71499	4/1/2024	UDEMY, INC	5,609.86
71500	4/1/2024	WORLD CUP INC	50.52
71501	4/1/2024	PEERLESS NETWORK INC	28,673.82
71502	4/1/2024	TENEX SOFTWARE SOLUTIONS INC	7,500.00
71504	4/1/2024	THE SALEM GROUP	1,681.51
71505	4/1/2024	GRANITE TELECOMMUNICATIONS LLC	50,942.09
71511	4/1/2024	MCHENRY COUNTY	435,000.00
71513	4/1/2024	RED WING BUSINESS ADVANTAGE ACCOUNT	1,232.44
71520	4/1/2024	BEST QUALITY FACILITY SERVICES LLC	450.00
71522	4/1/2024	RELIAS LLC	31,588.72
71523	4/1/2024	MAGGIE GILBERT	117.00
71526	4/1/2024	SELECTIVE GIFT INSTITUTE INC DBA	750.00
71534	4/1/2024	VANGUARD ARCHIVES LLC	10,296.73
71536	4/1/2024	DAVIS BANCORP, INC	214.00
71544	4/1/2024	LAW OFFICE OF LAURA D HORNER LLC	819.00
71546	4/1/2024	SPECIALIZED FORENSIC UNIT PC	125.00
71548	4/1/2024	AMEN LEGAL GROUP LLC	2,916.67
71550	4/1/2024	SHYAMA S PARIKH PC	1,277.50
71551	4/1/2024	NORTH SUBURBAN LEGAL AID CLINIC	22,310.52
71552	4/8/2024	AXON ENTERPRISE INC	256,189.80
71556	4/8/2024	SELECTIVE GIFT INSTITUTE INC DBA	150.00
71562	4/8/2024	VANGUARD ARCHIVES LLC	216.32
71565	4/8/2024	JPMORGAN CHASE BANK	552,555.66

71568	4/8/2024	RICHARD H ECKENSTHALER	102.78
71571	4/8/2024	JOHN R GLENN	1,140.00
71572	4/8/2024	SAFEWARE INC	49,555.92
71573	4/8/2024	LANDSCAPE CONCEPTS MANAGEMENT INC	6,785.00
71581	4/8/2024	JEFFREY BURKE	91.79
71582	4/8/2024	MICHAEL A PEARSON	570.00
71583	4/8/2024	ALLISON JOHNSON	99.97
71584	4/8/2024	THE SALEM GROUP	2,278.68
71585	4/8/2024	MARK 1 LANDSCAPE	23,200.00
71587	4/8/2024	SECURITAS TECHNOLOGY CORPORATION	21,000.00
71588	4/8/2024	INSIGHT PUBLIC SECTOR, INC	116,798.04
71601	4/8/2024	GRAINGER INDUSTRIAL SUPPLY	2,594.41
71602	4/8/2024	CANON SOLUTIONS AMERICA INC	100.18
71604	4/8/2024	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LLC	285.75
71619	4/8/2024	CHICAGO PARTS & SOUND	11,835.49
71628	4/8/2024	CANON FINANCIAL SERVICES INC	2,362.00
71631	4/8/2024	PADDOCK PUBLICATIONS	1,366.20
71634	4/8/2024	LATONYA C BURTON	2,916.67
71635	4/8/2024	AMANO MCGANN INC	5,849.00
71637	4/8/2024	SHUR-WAY MOVING & CARTAGE CO	46,550.00
71649	4/15/2024	AMERICANEAGLE.COM INC	225.00
71652	4/15/2024	CENTRAL POLYGRAPH SERVICE LTD	420.00
71654	4/15/2024	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY (METLIFE)	1,149.54
71655	4/15/2024	MCGUIREWOODS LLP	8,000.00
71656	4/15/2024	FOX RECOVERY & TOWING OF LAKE COUNTY INC	50.00
71662	4/15/2024	WEX BANK	1,078.58
71663	4/15/2024	PARTNERS AND PAWS VETERINARY SERVICES	186.54
71666	4/15/2024	DVM INSURANCE AGENCY DBA	2,706.86
71668	4/15/2024	SELECTIVE GIFT INSTITUTE INC DBA	200.00
71669	4/15/2024	LAKE COUNTY TOWING	50.00
71671	4/15/2024	VANGUARD ARCHIVES LLC	3,599.69
71673	4/15/2024	EJ INVESTMENT GROUP INC	20,709.95
71674	4/15/2024	DAVIS BANCORP, INC	2,483.66
71676	4/15/2024	DR CHRIS CLARK CONSULTING LTD	3,419.26
71678	4/15/2024	WELLPATH LLC	41,176.77
71679	4/15/2024	SPECIALIZED FORENSIC UNIT PC	4,000.00
71684	4/15/2024	SANBORN WILLIAMS CONSULTING LLC	4,600.00
71685	4/15/2024	COMPASSION FUNERAL SERVICE INC	3,658.05
71686	4/15/2024	IMMUNALYSIS	3,945.20
71687	4/15/2024	GRANICUS LLC	825.00
71691	4/15/2024	ATLAS LANGUAGE SERVICES INC	720.00
71694	4/15/2024	TREY BAKER	1,560.00
71697	4/15/2024	DONNA JO MAKI	8,820.00
71700	4/15/2024	LAURA CZARNECKI	115.50
71703	4/15/2024	WISCONSIN GLACIER SPRINGS COMPANY	1,471.04
71705	4/15/2024	THE SALEM GROUP	1,885.81
71706	4/15/2024	VINA SHEE	940.75
71707	4/15/2024	BERRY DUNN MCNEIL & PARKER LLC	22,500.00
71709	4/15/2024	PROPIO LS LLC	67.80
71714	4/15/2024	HEALTHQUITY, INC	45,472.70
71715	4/15/2024	AFSCME COUNCIL 31	5,225.19
71716	4/15/2024	UNITED WAY OF LAKE COUNTY	864.43
71717	4/15/2024	LAKE COUNTY HOUSING AUTHORITY	23,317.11
71718	4/15/2024	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	23,818.29
71721	4/15/2024	CONTINENTAL AMERICAN INSURANCE COMPANY	5,392.29

71728	4/15/2024	LAW OFFICE OF JOHN E MURPHY LLC	2,916.67
71745	4/15/2024	KRISTEN WRIGHT	900.00
71748	4/15/2024	TREY BAKER	3,016.00
71759	4/22/2024	GEORGE BELL	324.42
71761	4/22/2024	BOS OF ILLINOIS, INC	795.00
71765	4/22/2024	GRAINGER INDUSTRIAL SUPPLY	16,260.05
71771	4/22/2024	GRAINGER INDUSTRIAL SUPPLY	3,442.64
71772	4/22/2024	CANON SOLUTIONS AMERICA INC	3,320.62
71778	4/22/2024	WELLPATH LLC	16,263.64
71780	4/22/2024	SPECIALIZED FORENSIC UNIT PC	1,500.00
71781	4/22/2024	JASON MEYERING ARCHITECTURE LLC	1,931.32
71796	4/22/2024	ALAN F FRIEDMAN PHD INC	1,975.00
71798	4/22/2024	JOHN R GLENN	485.00
71803	4/22/2024	COMMUNITY YOUTH NETWORK INC	1,890.00
71806	4/22/2024	OLGA BEZZUBOV	1,780.00
71813	4/22/2024	SANBORN WILLIAMS CONSULTING LLC	4,600.00
71814	4/22/2024	COMPASSION FUNERAL SERVICE INC	1,352.78
71815	4/22/2024	MONICA SALIDO-FISHER	385.77
71816	4/22/2024	LAN OFFICE FURNISHINGS	16,702.44
71817	4/22/2024	GRAPHIC 14 INC	787.09
71824	4/22/2024	LANDSCAPE CONCEPTS MANAGEMENT INC	1,750.00
71828	4/22/2024	PRAIRIE STATE LEGAL SERVICES INC	850.00
71831	4/22/2024	4IMPRINT INC	661.34
71833	4/22/2024	ALI ALSTOTT, AM, LSCW, LLC	1,625.00
71834	4/22/2024	FSS TECHNOLOGIES LLC	2,739.00
71838	4/22/2024	ORACLE AMERICA INC	84,991.44
71843	4/22/2024	UNIVERSITY OF ILLINOIS	25,760.00
71844	4/22/2024	PITNEY BOWES	570.43
71845	4/22/2024	BARBARA A DEMICCO	534.00
71846	4/22/2024	WAREHOUSE DIRECT	5,058.85
71854	4/22/2024	THADDEUS HENDERSON	136.81
71855	4/22/2024	EMILY REBEK	1,678.50
71856	4/22/2024	SENTINEL OFFENDER SERVICES LLC	22,211.07
71858	4/22/2024	GALLS LLC	13,513.43
71863	4/22/2024	SHI INTERNATIONAL CORP	11,971.72
71864	4/22/2024	CANON FINANCIAL SERVICES INC	7,200.65
71869	4/22/2024	PADDOCK PUBLICATIONS	2,171.70
71872	4/22/2024	CENTRAL POLYGRAPH SERVICE LTD	210.00
71873	4/22/2024	TYLER TECHNOLOGIES INC	498,062.50
71875	4/22/2024	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	2,303.00
71876	4/22/2024	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY (METLIFE)	1,081.10
71879	4/22/2024	LAURA CZARNECKI	463.50
71881	4/22/2024	LAW OFFICE OF LAWRENCE STEINGOLD, LLC	3,333.33
71883	4/22/2024	BAKER TILLY US LLP	64,355.00
71887	4/22/2024	DEMARTINI LEGAL	2,916.67
71888	4/22/2024	MAGDALENA WIKTORIA BALZ	160.00
71889	4/22/2024	REALINFO LLC	400.00
71890	4/22/2024	TATYANA BESSONOV	900.00
71891	4/22/2024	MICHAEL A PEARSON	285.00
71892	4/22/2024	THE SALEM GROUP	471.45
71896	4/22/2024	DEPENDABLE FIRE EQUIPMENT	2,925.45
71900	4/22/2024	OCV LLC	8,995.00
71901	4/22/2024	MISSION CRITICAL PARTNERS LLC	9,342.00
71904	4/22/2024	MCHENRY COUNTY	460,300.00
71906	4/22/2024	CONSTELLATION NEW ENERGY GAS DIVISION, INC	51,060.68

71908	4/22/2024	LANGUAGE LINE SERVICES INC	399.19
71909	4/22/2024	LAKE COUNTY PARTNERSHIP FOR ECONOMIC DEVELOPMENT	97,750.00
71911	4/22/2024	WALLACE B DUNN	250.00
71914	4/22/2024	NATALIA EKIMOVSKY	500.00
71918	4/22/2024	JOHN W KENESEY	250.00
71919	4/22/2024	MAGGIE GILBERT	364.50
71920	4/22/2024	SELECTIVE GIFT INSTITUTE INC DBA	285.00
71921	4/22/2024	VERONICA GUEMEZ	345.00
71922	4/22/2024	MARIA PETERSON	231.02
71923	4/22/2024	LINDA STARKEY	335.14
71928	4/22/2024	EQUIFAX WORKFORCE SOLUTIONS	400.00
71930	4/22/2024	GERALD H BLAIN MS LCPC	850.00
71934	4/22/2024	CRAFTMASTER HARDWARE LLC	1,985.00
71935	4/22/2024	VANGUARD ARCHIVES LLC	1,350.19
71936	4/22/2024	MARGARET ROCHE	355.91
71939	4/22/2024	ANCEL GLINK PC	9,925.00
71949	4/29/2024	CONSTELLATION NEW ENERGY GAS DIVISION, INC	706.02
71950	4/29/2024	AMERICAN INTERPRETING SERVICES, INC	1,145.00
71952	4/29/2024	HEALTH EQUITY, INC	45,052.07
71954	4/29/2024	GRANITE TELECOMMUNICATIONS LLC	51,006.48
71959	4/29/2024	LAW OFFICE OF JOHN E MURPHY LLC	3,333.33
71961	4/29/2024	JOHN W KENESEY	250.00
71966	4/29/2024	AFSCME COUNCIL 31	5,176.77
71971	4/29/2024	DVM INSURANCE AGENCY DBA	2,706.86
71973	4/29/2024	ALTORFER INDUSTRIES INC	2,823.41
71974	4/29/2024	UNITED WAY OF LAKE COUNTY	864.43
71975	4/29/2024	CONTINENTAL AMERICAN INSURANCE COMPANY	5,295.23
71976	4/29/2024	NORTH SHORE WATER RECLAMATION DISTRICT	2,746.74
71977	4/29/2024	NORTH SHORE WATER RECLAMATION DISTRICT	8,926.23
71981	4/29/2024	SELECTIVE GIFT INSTITUTE INC DBA	260.00
71982	4/29/2024	METROPOLITAN ALLIANCE OF POLICE	1,800.00
71983	4/29/2024	THERMOSYSTEMS LLC	360.00
71986	4/29/2024	KRISTEN WRIGHT	900.00
71987	4/29/2024	CHICAGO TRIBUNE MEDIA GROUP	133.72
71988	4/29/2024	PEERLESS NETWORK INC	21,383.55
71989	4/29/2024	PEERLESS NETWORK INC	15,447.08
71992	4/29/2024	VANGUARD ARCHIVES LLC	8,272.81
71993	4/29/2024	EJ INVESTMENT GROUP INC	18,824.32
71994	4/29/2024	DAVIS BANCORP, INC	527.50
71999	4/29/2024	BURKE, WARREN, MACKAY & SERRITELLA, PC	1,443.00
72005	4/29/2024	PAT DAVIS DESIGN GROUP, INC	950.00
72006	4/29/2024	RICHARD H ECKENSTAHLER	102.78
72009	4/29/2024	SPECIALIZED FORENSIC UNIT PC	62.50
72013	4/29/2024	CDW GOVERNMENT INC	3,715.00
72015	4/29/2024	GRAINGER INDUSTRIAL SUPPLY	2,841.12
72016	4/29/2024	GATEWAY FOUNDATION INC	8,689.67
72018	4/29/2024	ALAN F FRIEDMAN PHD INC	725.00
72020	4/29/2024	SHYAMA S PARIKH PC	350.00
72021	4/29/2024	JOHN R GLENN	1,140.00
72026	4/29/2024	LAW OFFICE OF JOHN E MURPHY LLC	2,916.67
72032	4/29/2024	LOGICALIS INC	507,997.87
72033	4/29/2024	COMPASSION FUNERAL SERVICE INC	1,715.48
72035	4/29/2024	WAUKEGAN TOWNSHIP	71,367.06
72036	4/29/2024	HAYES MECHANICAL INC	715.00
72037	4/29/2024	COMMUNITY YOUTH NETWORK INC	12,528.03

72064	4/29/2024	A-EXPRESS TOWING & RECOVERY	170.00
72077	4/29/2024	GALLS LLC	4,383.32
72080	4/29/2024	LAURA CZARNECKI	171.00
72081	4/29/2024	KALCHEIM HABER, LLC	87.50
72082	4/29/2024	JEFFREY BURKE	91.79
72085	4/29/2024	ILLINOIS COUNCIL OF POLICE	1,150.00
72087	4/29/2024	CANON FINANCIAL SERVICES INC	3,821.38
72090	4/29/2024	MILLER, HALL & TRIGGS, LLC	841.00
72091	4/29/2024	WORLD CUP INC	25.26
72092	4/29/2024	MICHAEL A PEARSON	570.00
72093	4/29/2024	ALLISON JOHNSON	99.97
72096	4/29/2024	THE STEVENS GROUP LLC DBA	1,142.45
72100	4/29/2024	PADDOCK PUBLICATIONS	150.00
72102	4/29/2024	LAW OFFICES OF KEVIN P. MALIA, P.C.	2,916.67
72110	4/29/2024	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	743.75
72111	4/29/2024	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY (METLIFE)	1,160.11
72114	4/29/2024	MELISSA CISNEROS	79.99
72117	4/29/2024	COMPREHENSIVE TTP LLC	15,182.50
1118461	4/5/2024	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING SERVICE	700.00
1118463	4/5/2024	CARMEN PATLAN	86.70
1118476	4/5/2024	FEDERAL SUPPLY USA	42.00
1118480	4/5/2024	GOVERNMENTJOBS.COM INC DBA NEOGOV	96,997.50
1118482	4/5/2024	GRAYSLAKE FEED SALES INC	917.40
1118483	4/5/2024	GREENBELT CULTURAL CENTER	460.00
1118490	4/5/2024	L & L REPORTING SERVICE INC	1,954.10
1118491	4/5/2024	LAKE COUNTY PIPE & SUPPLY CO	50.00
1118494	4/5/2024	MGT OF AMERICA CONSULTING, LLC	1,197.00
1118496	4/5/2024	LEVIN & PERCONTI	121.00
1118502	4/5/2024	MK INDUSTRIES INC	4,562.00
1118504	4/5/2024	ORKIN EXTERMINATING CO INC	5,092.60
1118510	4/5/2024	ST MARKS LUTHERAN CHURCH	100.00
1118512	4/5/2024	SUBURBAN DOOR CHECK & LOCK SERVICE, INC	1,137.10
1118515	4/5/2024	TOPS IN DOG TRAINING INC	2,524.00
1118521	4/5/2024	IMRF ATTN: ELIZABETH BEYER	20.00
1118522	4/12/2024	BRIGHT START COLLEGE SAVINGS PROGRAM	5,252.00
1118523	4/12/2024	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1118524	4/12/2024	REGIONAL SUPT OF SCHOOLS	2,447.48
1118577	4/12/2024	GRAYSLAKE FEED SALES INC	655.30
1118609	4/12/2024	NORTHEASTERN IL REGIONAL CRIME LAB	197,180.00
1118612	4/12/2024	SAMBRANO FUNERAL & CREMATION INC	1,590.00
1118618	4/12/2024	UNIVERSITY CENTER OF LAKE COUNTY	150.00
1118631	4/19/2024	INTERNATIONAL SECURITY PRODUCTS	3,438.65
1118650	4/19/2024	FORT ORANGE PRESS, INC	7,875.00
1118651	4/19/2024	SHAW MEDIA	13,323.65
1118653	4/19/2024	DONNA BLAKE	184.95
1118655	4/19/2024	NORTH CHICAGO E T S B	300.00
1118657	4/19/2024	SECRETARY OF STATE	15.00
1118665	4/19/2024	ADRIAN ARIAS	4,137.50
1118667	4/19/2024	AMERICAN INTERPRETING SERVICES, INC	1,145.00
1118670	4/19/2024	BAKHTAVAR PRESS	300.00
1118671	4/19/2024	BARBARA FRANGER	553.50
1118679	4/19/2024	CITY OF PARK CITY	400.00
1118680	4/19/2024	CITY OF WAUKEGAN	756.00
1118682	4/19/2024	CLARK BAIRD SMITH LLP	12,562.50
1118684	4/19/2024	COLLEEN EITERMANN	441.00

1118699	4/19/2024	CONSTELLATION NEWENERGY, INC	16,651.16
1118701	4/19/2024	DAVID ETERNO	743.75
1118703	4/19/2024	DOOR SYSTEMS INC	9,107.00
1118705	4/19/2024	ELEVATOR INSPECTION SERVICE CO INC	327.00
1118706	4/19/2024	ERNIE PETERSON PLUMBING INC	2,415.00
1118707	4/19/2024	FEDERAL SUPPLY USA	126.00
1118711	4/19/2024	GRAYSLAKE FEED SALES INC	660.00
1118712	4/19/2024	GREGORY KOEPPEN	473.33
1118717	4/19/2024	ILLINOIS ARCHITECTURAL GLASS & ALUMINUM	9,343.00
1118718	4/19/2024	ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY	180.76
1118719	4/19/2024	ILLINOIS PLUMBING INSPECTORS ASSOCIATION	250.00
1118721	4/19/2024	ILLINOIS STATE POLICE	475.91
1118724	4/19/2024	JUDITH GARCIA	393.43
1118725	4/19/2024	KAREN M BRESSANELLI	5,775.00
1118728	4/19/2024	L & L REPORTING SERVICE INC	2,054.20
1118732	4/19/2024	LAKE COUNTY MUNICIPAL LEAGUE	3,234.18
1118733	4/19/2024	LAUREN A DEBOER	90.00
1118736	4/19/2024	LILIA MENDOZA	473.00
1118737	4/19/2024	LUZ CARIME PENARANDA ZUNIGA	419.25
1118738	4/19/2024	MANDARIN SOLUTIONS INC.	1,180.00
1118740	4/19/2024	MARINA MOGILEVSKY	582.50
1118741	4/19/2024	MARY KAY HERBST	63.00
1118743	4/19/2024	MGT OF AMERICA CONSULTING, LLC	8,155.65
1118744	4/19/2024	VITA MINDICH	1,120.00
1118745	4/19/2024	DANIEL KAISER	324.50
1118750	4/19/2024	MK INDUSTRIES INC	1,961.91
1118752	4/19/2024	MOTOROLA SOLUTIONS INC	8,937.00
1118753	4/19/2024	MOTOROLA SOLUTIONS INC	414.00
1118758	4/19/2024	MR INTERPRETING AND TRANSLATING INC.	600.00
1118759	4/19/2024	MYTHICS LLC	32,271.63
1118760	4/19/2024	NANCI LAKIN	160.00
1118761	4/19/2024	NORTH EAST MULTI-REGIONAL TRNG	12,385.00
1118765	4/19/2024	NORTHEASTERN IL REGIONAL CRIME LAB	1,058.47
1118773	4/19/2024	PTS COMMUNICATIONS INC	454.01
1118778	4/19/2024	ROMAINE EMPIRE, INC.	1,853.34
1118784	4/19/2024	SR PRODUCTS SOLUTIONS GROUP	11,070.00
1118788	4/19/2024	TOPS VETERINARY REHABILITATION	1,412.38
1118789	4/19/2024	TRANS UNION LLC	359.40
1118790	4/19/2024	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	1,034.00
1118794	4/19/2024	VILLAGE OF LAKE VILLA	128.20
1118800	4/19/2024	WEST PUBLISHING CORPORATION	12,279.28
1118805	4/19/2024	YU-JEAN CHON	434.40
1118806	4/26/2024	ARLAND LEE HOOPER SR	348.31
1118807	4/26/2024	ARLAND LEE HOOPER SR	416.89
1118808	4/26/2024	BLITT & GAINES PC	77.62
1118809	4/26/2024	BLITT & GAINES PC	23.02
1118810	4/26/2024	BLITT & GAINES PC	86.37
1118811	4/26/2024	BRIGHT START COLLEGE SAVINGS PROGRAM	5,277.00
1118812	4/26/2024	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1118813	4/26/2024	CHAPTER 13 TRUSTEE - 730	212.31
1118814	4/26/2024	CHAPTER 13 TRUSTEE - 730	212.31
1118815	4/26/2024	GLENN STEARNS	1,645.00
1118816	4/26/2024	ILFOP	7,267.50
1118817	4/26/2024	ILLINOIS DEPT OF REVENUE-19035	257.88
1118818	4/26/2024	ILLINOIS DEPT OF REVENUE-19035	257.88

1118819	4/26/2024	INT'L UNION OPERATING ENG	16,689.77
1118820	4/26/2024	INTERNTL UNION OPERATING ENG	3,351.02
1118821	4/26/2024	KOHN LAW FIRM SC	329.25
1118822	4/26/2024	MEYER NJUS TANICK, PA	958.40
1118823	4/26/2024	MIDLAND CREDIT MANAGEMENT INC	348.32
1118824	4/26/2024	MIGDAL LAW GROUP	166.31
1118825	4/26/2024	MIGDAL LAW GROUP	47.59
1118826	4/26/2024	JOSE MANCILLA	328.13
1118827	4/26/2024	REGIONAL SUPT OF SCHOOLS	2,182.97
1118828	4/26/2024	TEAMSTERS LOCAL 700	2,768.50
1118829	4/26/2024	THE LAW OFFICE OF RONALD J HENNINGS PC	297.32
1118830	4/26/2024	THE LAW OFFICE OF RONALD J HENNINGS PC	224.20
1118831	4/26/2024	ABBOTT, JAMES	32.16
1118833	4/26/2024	ANDERSON-GARRITY, JASON	57.08
1118834	4/26/2024	BASKERVILLE, EXTER	11.12
1118835	4/26/2024	BAWA, MARIBEL	78.39
1118836	4/26/2024	BEICH, ROBERT	88.44
1118837	4/26/2024	BRADY, THOMAS	116.58
1118838	4/26/2024	CHASE, WRIGHT	30.15
1118839	4/26/2024	CITY OF PARK CITY	1,443.54
1118840	4/26/2024	CITY OF WAUKEGAN	2,879.89
1118841	4/26/2024	CITY OF ZION	960.60
1118842	4/26/2024	COHEN, JEFFREY	4.02
1118843	4/26/2024	DEWAR, CAROLE	27.07
1118844	4/26/2024	FRANKLIN, MARI	9.38
1118845	4/26/2024	GARCIA-PRATS, MICHELLE	25.06
1118847	4/26/2024	GUNDERSEN, JERRY	73.70
1118848	4/26/2024	HADDON, MICHELLE	13.13
1118849	4/26/2024	HAUSMAN, KATHRYN J	9.38
1118850	4/26/2024	HEIDNER, JAMES	7.24
1118851	4/26/2024	ILLINOIS SECRETARY OF STATE POLICE	453.00
1118852	4/26/2024	JONES, STELLA	5.36
1118853	4/26/2024	KACZMAREK, JEANNINE	31.22
1118854	4/26/2024	KEEFE, GENEVIEVE	23.72
1118855	4/26/2024	KELLY, WINSTON L	15.81
1118856	4/26/2024	KOCLANES, CAROLINE	21.44
1118859	4/26/2024	LATIF, SURIYYA	26.67
1118862	4/26/2024	MARLIER, HEATHER	17.96
1118864	4/26/2024	MICELI, JOHN	73.70
1118867	4/26/2024	MINALE, BRUCE	95.27
1118869	4/26/2024	ALAN JOSEPHSEN CO INC	2,184.50
1118870	4/26/2024	SMS MANAGEMENT LLC	40.00
1118871	4/26/2024	MONTGOMERY, DEBRA	3.69
1118872	4/26/2024	MYERS, WILLIAM	101.17
1118877	4/26/2024	PETERS, PAULETTE	20.77
1118878	4/26/2024	PROBST, SUZANNE	18.76
1118879	4/26/2024	ROSBERG, JOHN	3.89
1118880	4/26/2024	RUBIN, HOWARD	47.57
1118884	4/26/2024	SHAKHNAZARYAN, KAMO	146.73
1118885	4/26/2024	SOLAR, JANET	22.78
1118886	4/26/2024	STOUT, JAMES	24.79
1118887	4/26/2024	SUMMERS, LOUIE	42.08
1118890	4/26/2024	US POSTMASTER	320.00
1118893	4/26/2024	VILLAGE OF ROUND LAKE	795.61
1118894	4/26/2024	VILLAGE OF ROUND LAKE BEACH	972.00

1118895	4/26/2024	VILLAGE OF ROUND LAKE PARK	2,685.21
1118897	4/26/2024	WALKER-HAKEEM, RHONDA	11.39
1118898	4/26/2024	WAUCONDA POLICE DEPARTMENT	1,216.32
1118900	4/26/2024	WECKBACHER, GEORGE	29.88
1118901	4/26/2024	WINSTON, SHEREE	18.76
1118903	4/26/2024	WORKMAN, MARGARET A	8.04
1118905	4/26/2024	ZELLNER, NATALIE	21.84
1118909	4/26/2024	ANDY FRAIN SERVICES INC	94,100.59
1118913	4/26/2024	AVI SYSTEMS	25,569.05
1118919	4/26/2024	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING SERVICE	175.00
1118920	4/26/2024	CARMEN PATLAN	86.70
1118930	4/26/2024	CITY OF WAUKEGAN	3,250.00
1118933	4/26/2024	CLARK BAIRD SMITH LLP	1,500.00
1118953	4/26/2024	CONCORD III, LLC	2,521.75
1118954	4/26/2024	CONSTELLATION NEWENERGY, INC	173,199.36
1118955	4/26/2024	DEBORAH L GOLDBERG, LLC	1,032.50
1118956	4/26/2024	DEL RE LAW GROUP, P.C.	2,916.67
1118960	4/26/2024	GRAYSLAKE FEED SALES INC	1,069.85
1118963	4/26/2024	JOHNSON CONTROLS	1,481.22
1118967	4/26/2024	L & L REPORTING SERVICE INC	598.30
1118968	4/26/2024	LAKE COUNTY FOREST PRESERVE DIST	5,946.39
1118970	4/26/2024	LAUREN A DEBOER	94.50
1118977	4/26/2024	LUZ CARIME PENARANDA ZUNIGA	580.50
1118979	4/26/2024	MARY KAY HERBST	598.50
1118981	4/26/2024	MGT OF AMERICA CONSULTING, LLC	5,040.00
1118991	4/26/2024	MUNICIPAL COLLECTIONS OF AMERICA INC	10.00
1118992	4/26/2024	NICASA NFP	1,392.95
1119009	4/26/2024	POLICEMEN'S BENEVOLENT & PROTECTIVE ASSN LABOR COMMITTEE	3,066.00
1119013	4/26/2024	SAMBRANO FUNERAL & CREMATION INC	2,385.00
1119025	4/26/2024	UNIVERSITY OF ILLINOIS	39,000.00
1119026	4/26/2024	VALSAMAS & ASSOC PC	1,015.00
1119030	4/26/2024	VILLAGE OF MUNDELEIN	54.80
1119031	4/26/2024	VILLAGE OF MUNDELEIN	36.60

Fund Total: 10,637,132.67

Description: 106-Long Term Capital

Check Number	Check Date	Payee Name	Check Amount
71392	4/1/2024	DELL MARKETING LP	15,300.30
71393	4/1/2024	DELL MARKETING LP	15,540.41
71394	4/1/2024	DELL MARKETING LP	13,755.22
71395	4/1/2024	DELL MARKETING LP	1,874.00
71396	4/1/2024	DELL MARKETING LP	3,060.06
71436	4/1/2024	PAUL BORG CONSTRUCTION COMPANY	69,774.45
71482	4/1/2024	DELL MARKETING LP	12,913.50
71483	4/1/2024	DELL MARKETING LP	12,046.00
71484	4/1/2024	DELL MARKETING LP	8,190.00
71485	4/1/2024	DELL MARKETING LP	2,404.87
71486	4/1/2024	DELL MARKETING LP	8,400.08
71487	4/1/2024	DELL MARKETING LP	8,910.00
71559	4/8/2024	MCDONAGH DEMOLITION INC	21,708.64
71574	4/8/2024	GRANICUS LLC	62,658.33
71579	4/8/2024	A GORDIAN COMPANY	1,256.23
71591	4/8/2024	DELL MARKETING LP	8,482.58
71592	4/8/2024	DELL MARKETING LP	5,749.00
71593	4/8/2024	DELL MARKETING LP	22,132.26

71594	4/8/2024	DELL MARKETING LP	4,378.00
71595	4/8/2024	DELL MARKETING LP	7,994.00
71626	4/8/2024	CDS OFFICE SYSTEMS	212,920.00
71653	4/15/2024	TYLER TECHNOLOGIES INC	9,008.00
71720	4/15/2024	CDW GOVERNMENT INC	93,135.00
71830	4/22/2024	HOMESTEAD ELECTRICAL CONTRACTING LLC	22,750.00
71847	4/22/2024	FGM ARCHITECTS INC	96,000.00
71873	4/22/2024	TYLER TECHNOLOGIES INC	41,291.04
71895	4/22/2024	SCHMIDT ASSOCIATES INC	1,000.00
72032	4/29/2024	LOGICALIS INC	24,813.71
72078	4/29/2024	A GORDIAN COMPANY	1,873.66
72088	4/29/2024	DLR GROUP INC	71,808.86
1118775	4/19/2024	RAMBOLL AMERICAS ENGINEERING SOLUTIONS, INC	1,337.87
			Fund Total: 882,466.07

Description: 206-Liability Insurance and Risk Fund			
Check Number	Check Date	Payee Name	Check Amount
71630	4/8/2024	RH WINE & CO INC	119,042.56
71868	4/22/2024	RH WINE & CO INC	126,103.78
71924	4/22/2024	ALLIANT INSURANCE SERVICES, INC.	334,642.00
72095	4/29/2024	FMLASOURCE INC	11,421.95
72099	4/29/2024	RH WINE & CO INC	25,187.14
1118489	4/5/2024	ILLINOIS WORKERS COMPENSATION	12,502.82
1118563	4/12/2024	CNA SURETY	270.00
1118683	4/19/2024	CNA SURETY	30.00
1119003	4/26/2024	ONSOLVE LLC	11,614.16
1119016	4/26/2024	STERICYCLE INC.	1,489.13
			Fund Total: 642,303.54

Description: 208-Veterans Assistance Commission			
Check Number	Check Date	Payee Name	Check Amount
71433	4/1/2024	OLYMPIC FLAME RESTAURANT, INC	700.00
71450	4/1/2024	FSS TECHNOLOGIES LLC	114.00
71525	4/1/2024	TERRALINO LTD	13,000.00
71617	4/8/2024	OLYMPIC FLAME RESTAURANT, INC	975.00
71819	4/22/2024	OLYMPIC FLAME RESTAURANT, INC	725.00
71864	4/22/2024	CANON FINANCIAL SERVICES INC	1,908.47
71980	4/29/2024	TERRALINO LTD	13,000.00
72050	4/29/2024	OLYMPIC FLAME RESTAURANT, INC	850.00
72109	4/29/2024	TYLER TECHNOLOGIES INC	1,287.12
1118471	4/5/2024	CONSTELLATION NEWENERGY, INC	660.57
1118762	4/19/2024	NORTH SHORE GAS CO	68.28
1118763	4/19/2024	NORTH SHORE GAS CO	20.00
1118774	4/19/2024	RAG CLEANING SERVICE	1,600.00
			Fund Total: 34,908.44

Description: 210-Health Department			
Check Number	Check Date	Payee Name	Check Amount
71400	4/1/2024	BOLLER CONSTRUCTION CO INC	75,199.71
71403	4/1/2024	AMERISOURCE BERGEN CORP	753.33
71405	4/1/2024	OTTAWA DENTAL LAB OF WI	94.00
71411	4/1/2024	CDW GOVERNMENT INC	3,161.40
71414	4/1/2024	GRAINGER INDUSTRIAL SUPPLY	825.68
71415	4/1/2024	CANON SOLUTIONS AMERICA INC	673.57
71418	4/1/2024	MEDLINE INDUSTRIES INC	71,501.71

71422	4/1/2024	FOX VALLEY FIRE & SAFETY CO	300.00
71427	4/1/2024	GRAPHIC PARTNERS INC	1,006.55
71435	4/1/2024	ULINE INC	803.17
71439	4/1/2024	DELICIOUS UNLIMITED CO	1,227.74
71440	4/1/2024	GENOA TELEPSYCHIATRY INC	15,040.00
71442	4/1/2024	JC LICHT LLC	526.77
71446	4/1/2024	LYNN L BARNETT MD SC	2,520.00
71448	4/1/2024	CITY ELECTRIC SUPPLY	12.98
71450	4/1/2024	FSS TECHNOLOGIES LLC	2,940.00
71456	4/1/2024	INSTITUTE FOR SOLUTION-FOCUSED THERAPY, LLC	8,700.00
71468	4/1/2024	NEXTGEN HEALTHCARE INC	51,881.25
71489	4/1/2024	KLUBER INC	770.75
71491	4/1/2024	WAREHOUSE DIRECT	3,576.09
71493	4/1/2024	5 STAR INTERPRETING CHICAGO, LLC	160.00
71497	4/1/2024	MEDICAL TECHNOLOGY SOLUTIONS LLC	706.42
71503	4/1/2024	CLEAN-TECH COMPANY, LLC	60,994.57
71507	4/1/2024	ATSG, INC	7,157.00
71512	4/1/2024	EXPRESS SERVICES INC	10,082.84
71516	4/1/2024	SPEC GX LLC	2,040.00
71518	4/1/2024	CERTIFIED SERVICES INC	24.65
71519	4/1/2024	GENOA A QOL HEALTHCARE COMPANY	778.21
71527	4/1/2024	OTIS ELEVATOR	765.52
71531	4/1/2024	INTEGRATED IMAGING CONSULTANTS LLC	2,026.12
71533	4/1/2024	ADVANTAGE ANESTHESIA PC	2,700.00
71539	4/1/2024	ALAN JOSEPHSEN CO., INC.	344.00
71543	4/1/2024	COVETRUS	248.40
71553	4/8/2024	EXPRESS SERVICES INC	5,522.36
71557	4/8/2024	MONTERREY SECURITY CONSULTANTS INC	36,652.11
71575	4/8/2024	WAREHOUSE DIRECT	1,742.83
71578	4/8/2024	TAKE ACTION CPR	1,100.00
71580	4/8/2024	JENNIFER JONES	1,050.00
71589	4/8/2024	ROSALIND FRANKLIN UNIVERSITY OF MEDICINE AND SCIENCE	5,636.06
71597	4/8/2024	MENARDS	212.79
71605	4/8/2024	MEDLINE INDUSTRIES INC	19,415.28
71616	4/8/2024	GASTROENTEROLOGISTS LTD	207.07
71618	4/8/2024	ISLAND LAKE VETERINARY CLINIC PC	275.00
71620	4/8/2024	AMERISOURCE BERGEN CORP	0.93
71621	4/8/2024	US FOODS	1,951.19
71623	4/8/2024	OTTAWA DENTAL LAB OF WI	1,639.40
71625	4/8/2024	AIRGAS USA LLC	404.70
71629	4/8/2024	ULINE INC	119.82
71632	4/8/2024	DELICIOUS UNLIMITED CO	8,411.50
71640	4/15/2024	RUSSO POWER EQUIPMENT	37.97
71643	4/15/2024	OTTAWA DENTAL LAB OF WI	5,367.00
71646	4/15/2024	SHI INTERNATIONAL CORP	3,494.66
71647	4/15/2024	JAMES W SMITH PRINTING COMPANY	571.00
71651	4/15/2024	DELICIOUS UNLIMITED CO	1,327.34
71658	4/15/2024	EXPRESS SERVICES INC	9,125.50
71659	4/15/2024	SITE ONE LANDSCAPE SUPPLY	72.00
71660	4/15/2024	CIOX HEALTH LLC	27.32
71661	4/15/2024	CONSTELLATION NEW ENERGY GAS DIVISION, INC	14,805.55
71664	4/15/2024	GENOA A QOL HEALTHCARE COMPANY	157.46
71665	4/15/2024	FOUNDATION BUILDING MATERIALS LLC	98.69
71667	4/15/2024	DR VANESSA YEAGER	1,713.60
71672	4/15/2024	SYLVIA JOHNSON JONES	100.00

71675	4/15/2024	BOS OF ILLINOIS, INC	159,381.81
71677	4/15/2024	STANLEY ACCESS TECHNOLOGIES LLC	268.00
71683	4/15/2024	CARLTON B HAGSTROM DDS	128.14
71688	4/15/2024	LYNN L BARNETT MD SC	3,780.00
71689	4/15/2024	JRC CONTRACTING LLC	12,799.80
71690	4/15/2024	CITY ELECTRIC SUPPLY	532.50
71695	4/15/2024	WAREHOUSE DIRECT	3,825.40
71696	4/15/2024	SANDRA LARSON	112.73
71698	4/15/2024	WAUKEGAN ROOFING CO INC	2,946.50
71699	4/15/2024	BRIGHTVIEW LANDSCAPES, LLC	15,380.00
71702	4/15/2024	SAFEGUARD BUSINESS SYSTEMS	1,156.06
71708	4/15/2024	VICTORI MEDICAL	41,810.68
71711	4/15/2024	PDQ INTERMEDIATE INC	7,650.00
71712	4/15/2024	RACHEL MCDOWELL	127.74
71719	4/15/2024	AMERICAN OUTFITTERS LTD	81.00
71722	4/15/2024	DIRECT ENERGY BUSINESS	8,097.48
71723	4/15/2024	NORTH SHORE WATER RECLAMATION DISTRICT	49.39
71724	4/15/2024	NORTH SHORE WATER RECLAMATION DISTRICT	600.94
71725	4/15/2024	NORTH SHORE WATER RECLAMATION DISTRICT	32.93
71726	4/15/2024	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LLC	558.62
71727	4/15/2024	MEDLINE INDUSTRIES INC	35,243.39
71729	4/15/2024	MCDONOUGH MECHANICAL SVCS INC	17,820.00
71730	4/15/2024	CITY OF HIGHLAND PARK	190.00
71731	4/15/2024	KOSCO FLAGS & FLAGPOLES LLC	406.50
71732	4/15/2024	NORTH SHORE WATER RECLAMATION DISTRICT	16.46
71738	4/15/2024	TIMOTHY E SASHKO	319.43
71739	4/15/2024	ALARM DETECTION SYSTEMS INC	1,460.33
71741	4/15/2024	GRAPHIC PARTNERS INC	271.00
71742	4/15/2024	GLAXOSMITHKLINE HOLDINGS (AMERICAS) INC	3,840.81
71760	4/22/2024	DENTAL FIX RX	259.00
71763	4/22/2024	ALAN JOSEPHSEN CO., INC.	598.00
71774	4/22/2024	MEDLINE INDUSTRIES INC	13,773.07
71786	4/22/2024	NORTH SHORE WATER RECLAMATION DISTRICT	57.62
71791	4/22/2024	MCDONOUGH MECHANICAL SVCS INC	31,654.50
71800	4/22/2024	ACCURATE EMPLOYMENT SCREENING, LLC	1,653.59
71809	4/22/2024	RELATIENT INC	3,738.00
71811	4/22/2024	PLANET DDS	894.00
71812	4/22/2024	JC LICHT LLC	525.42
71825	4/22/2024	LYNN L BARNETT MD SC	7,560.00
71836	4/22/2024	AMERISOURCE BERGEN CORP	647.03
71837	4/22/2024	US FOODS	2,493.15
71841	4/22/2024	MODIO HEALTH, INC	805.00
71846	4/22/2024	WAREHOUSE DIRECT	7,561.55
71860	4/22/2024	R&S NORTHEAST LLC	304.26
71862	4/22/2024	SUPERIOR HEALTH LINENS	215.73
71865	4/22/2024	ULINE INC	158.83
71871	4/22/2024	DELICIOUS UNLIMITED CO	1,224.34
71878	4/22/2024	JENNIFER JONES	175.00
71884	4/22/2024	SUSAN NEVIN	3,916.67
71893	4/22/2024	PRECISE PRINTING NETWORK, INC	1,400.00
71897	4/22/2024	EXPRESS SERVICES INC	21,752.18
71906	4/22/2024	CONSTELLATION NEW ENERGY GAS DIVISION, INC	1,476.50
71932	4/22/2024	MENARDS	431.01
71945	4/29/2024	QUICK SERIES PUBLISHING INC	3,216.79
71947	4/29/2024	EXPRESS SERVICES INC	11,653.68

71948	4/29/2024	WOODLANDS OF MUNDELEIN APARTMENTS	1,145.00
71955	4/29/2024	ROSALIND FRANKLIN UNIVERSITY OF MEDICINE AND SCIENCE	5,636.06
71957	4/29/2024	GENOA A QOL HEALTHCARE COMPANY	390.99
71958	4/29/2024	ALBERTSONS COMPANIES, INC.	3,880.46
71963	4/29/2024	WASTE MANAGEMENT OF ILLINOIS INC	5,531.99
71969	4/29/2024	REAL INVEST INC	4,125.00
71970	4/29/2024	RELIAS LLC	71,408.03
71972	4/29/2024	2018 IAVF TIMBER OAKS LLC	715.00
71985	4/29/2024	INTEGRATED IMAGING CONSULTANTS LLC	8,578.11
71991	4/29/2024	ADVANTAGE ANESTHESIA PC	3,600.00
71995	4/29/2024	HAOYUE INVESTMENTS	1,400.00
71996	4/29/2024	BOS OF ILLINOIS, INC	35,380.92
71998	4/29/2024	BONNIE BROOK APARTMENTS	2,282.00
72000	4/29/2024	ALAN JOSEPHSEN CO., INC.	106.50
72001	4/29/2024	WAUKEGAN PARK DISTRICT	4,752.00
72002	4/29/2024	MENARDS	71.88
72003	4/29/2024	PARK TERRACE APARTMENTS	5,120.00
72007	4/29/2024	VIRTUAL RADIOLOGIC PROFESSIONALS, LLC	110.90
72008	4/29/2024	COVETRUS	437.48
72010	4/29/2024	CLARKE MOSQUITO CONTROL PRODUCTS INC	9,830.60
72012	4/29/2024	AMERICAN OUTFITTERS LTD	72.00
72024	4/29/2024	MEDLINE INDUSTRIES INC	16,845.39
72029	4/29/2024	GENOA TELEPSYCHIATRY INC	14,922.50
72030	4/29/2024	TRI STATE APARTMENTS LLC	3,604.50
72031	4/29/2024	SACS INVESTMENT GROUP LLC	765.00
72034	4/29/2024	LCRDC - MULTIFAMILY, LLC	700.00
72038	4/29/2024	REGENCY VILLAGE PARTNERSHIP	2,870.00
72045	4/29/2024	LYNN L BARNETT MD SC	2,520.00
72046	4/29/2024	JRSF REALTY	2,659.00
72049	4/29/2024	GASTROENTEROLOGISTS LTD	40,334.72
72051	4/29/2024	ISLAND LAKE VETERINARY CLINIC PC	553.80
72053	4/29/2024	CITY ELECTRIC SUPPLY	124.99
72054	4/29/2024	CITY OF HIGHLAND PARK	639.96
72055	4/29/2024	LABORATORY CORPORATION OF AMERICA	12,630.85
72058	4/29/2024	WAREHOUSE DIRECT	1,927.26
72061	4/29/2024	AMERISOURCE BERGEN CORP	463.46
72062	4/29/2024	US FOODS	1,526.61
72067	4/29/2024	STANBIO LABORATORY	3,704.12
72069	4/29/2024	TAKE ACTION CPR	1,045.00
72074	4/29/2024	R&S NORTHEAST LLC	114.82
72079	4/29/2024	MINROH ENTERPRISES LLC	519.00
72083	4/29/2024	SHI INTERNATIONAL CORP	2,960.00
72084	4/29/2024	JAMES W SMITH PRINTING COMPANY	4,280.50
72089	4/29/2024	212 N COUNTY STREET LLC	792.00
72097	4/29/2024	H0H WATER TECHNOLOGY	280.41
72104	4/29/2024	SNPATEL LLC	900.00
72105	4/29/2024	LRS	325.14
72107	4/29/2024	DELICIOUS UNLIMITED CO	9,972.32
72113	4/29/2024	PIONEER FLATS LLC	1,350.00
72118	4/29/2024	IRIS TELEHEALTH MEDICAL GROUP, P.A.	20,256.00
1118452	4/5/2024	AMAZON.COM SERVICES INC	537.57
1118459	4/5/2024	BENCO DENTAL CO	4,334.08
1118462	4/5/2024	CARDINAL HEALTH, INC	1,185.84
1118465	4/5/2024	CITY OF NORTH CHICAGO	100.00
1118469	4/5/2024	COMMONWEALTH EDISON CO	41.13

1118481	4/5/2024	GRAND ANIMAL HOSPITAL INC	630.00
1118486	4/5/2024	HEALTH MANAGEMENT ASSOCIATES	325,663.00
1118490	4/5/2024	L & L REPORTING SERVICE INC	346.30
1118492	4/5/2024	MANAGED RESOURCES INC	1,067.50
1118493	4/5/2024	MCDERMOTT CENTER	250.00
1118505	4/5/2024	PARAGARD DIRECT INC	1,769.04
1118507	4/5/2024	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	3,205.08
1118508	4/5/2024	SANOFI PASTEUR INC	10,713.49
1118511	4/5/2024	STERICYCLE INC.	135.52
1118516	4/5/2024	UNITED PARCEL SERVICE	6.90
1118525	4/12/2024	BRITNI E MIESZANEK	6.00
1118526	4/12/2024	WILLIAM OMAR FLORES-DIAZ	15.00
1118527	4/12/2024	STEPHANIE DIXON	3.65
1118528	4/12/2024	ANGEL LANDA	2.00
1118529	4/12/2024	ALMA ARREGUIN	160.00
1118530	4/12/2024	SHANITA WALLS	60.00
1118531	4/12/2024	REGINA WHITE	48.65
1118532	4/12/2024	ROSARIO FONSECA	30.00
1118533	4/12/2024	TIMOTHY KNIGHT	25.00
1118534	4/12/2024	GILDARDA MORALES	30.00
1118535	4/12/2024	KYLE R BIGGS	120.00
1118536	4/12/2024	SARA P GUZMAN	120.00
1118537	4/12/2024	JOSE IBARRONDO	105.00
1118538	4/12/2024	MICHELLE DIAZ	35.00
1118539	4/12/2024	MARIA DE CARMEN PEREZ TREJO	120.00
1118540	4/12/2024	MAGDALENA GARCIA	45.00
1118541	4/12/2024	RAFAEL PEREZ-CISNEROS	100.00
1118542	4/12/2024	CATALINA P MACIAS	45.00
1118543	4/12/2024	DIEGO MORENO	25.00
1118544	4/12/2024	MARIBEL RODRIGUEZ GARCIA	59.00
1118545	4/12/2024	OCIELI MONTOYA	150.00
1118546	4/12/2024	FAIZA SAMI	20.00
1118547	4/12/2024	JONATHAN SHCAKNEY	20.00
1118548	4/12/2024	IVON PADILLA	45.00
1118549	4/12/2024	JULIE LOPEZ	21.00
1118550	4/12/2024	TEODORA LOPEZ	4.00
1118551	4/12/2024	AMAZON.COM SERVICES INC	689.87
1118552	4/12/2024	AMERICAN MESSAGING	171.85
1118554	4/12/2024	ANAGNOS DOOR CO INC	349.50
1118555	4/12/2024	AT&T MOBILITY II, LLC	14.64
1118556	4/12/2024	BENCO DENTAL CO	3,458.93
1118557	4/12/2024	BERTRAND BOWLING LANES INC	208.81
1118558	4/12/2024	CHRISTINA R CERK	116.08
1118559	4/12/2024	CINTAS CORP	45.22
1118561	4/12/2024	CITY OF WAUKEGAN	17.46
1118562	4/12/2024	CITY OF WAUKEGAN	150.00
1118564	4/12/2024	COLUMBIA PIPE & SUPPLY CO	207.53
1118565	4/12/2024	COMMONWEALTH EDISON CO	59.50
1118566	4/12/2024	COMMONWEALTH EDISON CO	55.08
1118567	4/12/2024	COMMONWEALTH EDISON CO	35.40
1118569	4/12/2024	COMMONWEALTH EDISON CO	99.72
1118570	4/12/2024	COMMONWEALTH EDISON CO	106.86
1118571	4/12/2024	COMMONWEALTH EDISON CO	61.46
1118573	4/12/2024	EYEPACS LLC	2,812.00
1118575	4/12/2024	GALLAGHER BASSETT SERVICES INC	3,920.00

1118576	4/12/2024	GORDON FOOD SERVICE, INC	1,052.48
1118578	4/12/2024	GROOT RECYCLING & WASTE SERV	141.93
1118584	4/12/2024	JOSHUA NATHAN	600.00
1118588	4/12/2024	LEWIS PRODUCE MARKET #2 INC	17.45
1118589	4/12/2024	LEWIS SEIDENBERG DVM	1,154.70
1118590	4/12/2024	LUCILLE DEVAUX	131.76
1118591	4/12/2024	LUCYS APPLIANCES INC	648.90
1118592	4/12/2024	MANAGED RESOURCES INC	22,360.00
1118594	4/12/2024	MEDPRO WASTE DISPOSAL LLC	106.05
1118598	4/12/2024	STACEY NOEL	40.00
1118599	4/12/2024	REACH (4) RESCUE	40.00
1118600	4/12/2024	REACH (4) RESCUE	40.00
1118601	4/12/2024	THERESA WHEELER	40.00
1118602	4/12/2024	REACH (4) RESCUE	40.00
1118603	4/12/2024	JOANNA NERY	40.00
1118605	4/12/2024	MK INDUSTRIES INC	1,291.36
1118607	4/12/2024	NICHOLAS SOULAKIS	140.20
1118613	4/12/2024	SHERWIN WILLIAMS CO	76.47
1118616	4/12/2024	ULTRADENT PRODUCTS INC	112.16
1118617	4/12/2024	UNITED PARCEL SERVICE	6.90
1118619	4/12/2024	VERIZON WIRELESS	3,463.16
1118620	4/12/2024	VERIZON WIRELESS	1,896.58
1118621	4/12/2024	VERIZON WIRELESS	1,863.09
1118622	4/12/2024	VERIZON WIRELESS	5,083.30
1118623	4/12/2024	VERIZON WIRELESS	1,898.66
1118628	4/19/2024	BOTTOMLINE INNOVATORS	35.00
1118632	4/19/2024	ANA CRUZ	0.04
1118633	4/19/2024	MERCY BLESSON	2.00
1118634	4/19/2024	XOCHITL HURTADO	1.00
1118635	4/19/2024	ANTARIO FERGUSON	0.04
1118636	4/19/2024	CARLOS LEON-GARCIA	4.32
1118637	4/19/2024	FRANCISCO LOPEZ	4.45
1118638	4/19/2024	KENNETH M PORTER	0.10
1118639	4/19/2024	RICARDA YEPEZ-DEJAIME	8.00
1118640	4/19/2024	MARIA GOMEZ	0.20
1118641	4/19/2024	ROSALINDA MARTINEZ-SERRANO	0.10
1118642	4/19/2024	TIMOTHY S SMITH	4.40
1118643	4/19/2024	MANUELITA MARTINEZ	4.00
1118644	4/19/2024	ALISSA DERKSON	1,005.00
1118645	4/19/2024	JOHN J SONG	177.00
1118646	4/19/2024	LUZ RAMOS	20.00
1118647	4/19/2024	NORMA LUNA-MUNOZ	45.00
1118648	4/19/2024	RAUL DELGADILLO	25.00
1118649	4/19/2024	NOLVIA A NUNEZ-RIVERA	0.50
1118652	4/19/2024	JUAN GUZMAN	10.00
1118654	4/19/2024	CARMEN CERVANTES FRANCO	40.00
1118664	4/19/2024	ACE HARDWARE INC	424.57
1118666	4/19/2024	AMAZON.COM SERVICES INC	1,508.44
1118672	4/19/2024	BENCO DENTAL CO	39,931.67
1118673	4/19/2024	BURRIS EQUIPMENT CO INC	4,937.03
1118674	4/19/2024	CARDINAL HEALTH, INC	4,969.05
1118675	4/19/2024	CHARLES FORNERO	25.00
1118690	4/19/2024	COMMONWEALTH EDISON CO	81.73
1118691	4/19/2024	COMMONWEALTH EDISON CO	91.73
1118692	4/19/2024	COMMONWEALTH EDISON CO	50.93

1118693	4/19/2024	COMMONWEALTH EDISON CO	167.99
1118694	4/19/2024	COMMONWEALTH EDISON CO	229.21
1118695	4/19/2024	COMMONWEALTH EDISON CO	63.96
1118696	4/19/2024	COMMONWEALTH EDISON CO	81.11
1118699	4/19/2024	CONSTELLATION NEWENERGY, INC	24,282.11
1118713	4/19/2024	GRINDR LLC	60,000.00
1118722	4/19/2024	INTERVET INC	2,467.50
1118730	4/19/2024	LABELS DIRECT INC	840.00
1118766	4/19/2024	O.BERK COMPANY	1,194.73
1118768	4/19/2024	PACE ANALYTICAL SERVICES LLC	896.00
1118771	4/19/2024	POPOVICH PHOTOGRAPHY	1,050.00
1118772	4/19/2024	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	7,478.50
1118780	4/19/2024	SANOFI PASTEUR INC	373.33
1118781	4/19/2024	SCREENVISION DIRECT	6,942.55
1118799	4/19/2024	WAUKEGAN SAFE & LOCK CO	151.00
1118804	4/19/2024	YSI INCORPORATED	693.15
1118832	4/26/2024	ADVOCATE CONDELL MEDICAL CENTER	15,997.40
1118846	4/26/2024	GEETHA H REDDY MD FACC	128.49
1118857	4/26/2024	LAKE COUNTY SURGEONS	3,446.65
1118858	4/26/2024	LAKE SHORE PATHOLOGISTS	106.07
1118863	4/26/2024	MEDICAL EYE SERVICES LTD	290.45
1118865	4/26/2024	MIDWEST DIAGNOSTIC PATHOLOGY	196.43
1118866	4/26/2024	MIDWESTERN REGIONAL MEDICAL CENTER	2,089.31
1118868	4/26/2024	ILLINOIS CERTIFICATION BOARD	53.75
1118873	4/26/2024	NORTHWESTERN LAKE FOREST HOSPITAL	2,848.76
1118875	4/26/2024	OMAR DALLOUL MD	302.92
1118876	4/26/2024	PATIENT FIRST SC	5,032.01
1118889	4/26/2024	THOMAS AND THOMAS MED	687.43
1118896	4/26/2024	VISTA IMAGING ASSOCIATES	1,369.86
1118899	4/26/2024	WAUKEGAN ILLINOIS HOSPITAL CO	11,365.92
1118902	4/26/2024	WOMEN'S HEALTHCARE GROUP OF ILLINOIS	1,057.33
1118904	4/26/2024	XAVIER W PARRENO	1,054.44
1118907	4/26/2024	AMAZON.COM SERVICES INC	3,042.05
1118912	4/26/2024	AT & T	2,511.18
1118914	4/26/2024	BENCO DENTAL CO	61,868.75
1118917	4/26/2024	BRIARWOOD APTS	2,250.00
1118918	4/26/2024	BURRIS EQUIPMENT CO INC	2,166.00
1118921	4/26/2024	CHICAGO TRIBUNE MEDIA GROUP	18.00
1118922	4/26/2024	CINTAS CORP	45.22
1118924	4/26/2024	CITY OF NORTH CHICAGO	71.65
1118925	4/26/2024	CITY OF WAUKEGAN	54.18
1118927	4/26/2024	CITY OF WAUKEGAN	1,057.44
1118928	4/26/2024	CITY OF WAUKEGAN	17.46
1118929	4/26/2024	CITY OF WAUKEGAN	100.92
1118931	4/26/2024	CITY OF WAUKEGAN	150.00
1118938	4/26/2024	COMMONWEALTH EDISON CO	42.95
1118939	4/26/2024	COMMONWEALTH EDISON CO	50.93
1118940	4/26/2024	COMMONWEALTH EDISON CO	51.83
1118941	4/26/2024	COMMONWEALTH EDISON CO	39.83
1118942	4/26/2024	COMMONWEALTH EDISON CO	23.43
1118943	4/26/2024	COMMONWEALTH EDISON CO	19.62
1118944	4/26/2024	COMMONWEALTH EDISON CO	70.60
1118945	4/26/2024	COMMONWEALTH EDISON CO	35.43
1118946	4/26/2024	COMMONWEALTH EDISON CO	100.27
1118947	4/26/2024	COMMONWEALTH EDISON CO	169.90

1118948	4/26/2024	COMMONWEALTH EDISON CO	106.46
1118949	4/26/2024	COMMONWEALTH EDISON CO	154.25
1118950	4/26/2024	COMMONWEALTH EDISON CO	20.76
1118951	4/26/2024	COMMONWEALTH EDISON CO	90.54
1118957	4/26/2024	DKI ZION LLC	271.00
1118958	4/26/2024	EXECUTIVE INFORMATION SYSTEMS LLC	4,025.00
1118959	4/26/2024	GORDON FOOD SERVICE, INC	1,117.37
1118961	4/26/2024	GREENBELT CULTURAL CENTER	600.00
1118971	4/26/2024	LCRDC - GC, LLC	585.00
1118973	4/26/2024	LEWIS PRODUCE MARKET #2 INC	366.72
1118976	4/26/2024	LUCYS APPLIANCES INC	89.00
1118982	4/26/2024	OUR HOUSE OF HOPE RESCUE	305.00
1118988	4/26/2024	MOTOROLA SOLUTIONS INC	342.00
1118989	4/26/2024	MOTOROLA SOLUTIONS INC	539.00
1118990	4/26/2024	MOTOROLA SOLUTIONS INC	480.00
1118991	4/26/2024	MUNICIPAL COLLECTIONS OF AMERICA INC	46.25
1118993	4/26/2024	NORTH SHORE GAS CO	34.71
1118994	4/26/2024	NORTH SHORE GAS CO	38.45
1118995	4/26/2024	NORTH SHORE GAS CO	37.21
1118996	4/26/2024	NORTH SHORE GAS CO	80.17
1118997	4/26/2024	NORTH SHORE GAS CO	16.86
1118998	4/26/2024	NORTH SHORE GAS CO	43.65
1118999	4/26/2024	NORTH SHORE GAS CO	92.17
1119001	4/26/2024	NOTIFYMD	1,431.72
1119004	4/26/2024	ORKIN EXTERMINATING CO INC	832.94
1119005	4/26/2024	ORPHANS OF THE STORM	1,500.00
1119007	4/26/2024	PDA REALTY LLC	1,320.00
1119010	4/26/2024	PRECISION CONTROL SYSTEMS OF	3,900.00
1119012	4/26/2024	RANA HAFEEZ	345.00
1119016	4/26/2024	STERICYCLE INC.	1,723.58
1119018	4/26/2024	TECO - THOMAS TIMM	1,769.00
1119020	4/26/2024	TERRENCE UPTON	5,195.36
1119021	4/26/2024	THE BEACON GROUP	1,664.00
1119023	4/26/2024	TOTAL ACCESS GROUP	1,636.80
1119024	4/26/2024	UNITED PARCEL SERVICE	13.80
1119032	4/26/2024	WAUKEGAN SAFE & LOCK CO	287.00

Fund Total: 1,919,644.27

Description: 212-Stormwater Management

Check Number	Check Date	Payee Name	Check Amount
71633	4/8/2024	JHWETCO.COM, INC	1,224.84
71636	4/8/2024	NORTH SHORE WATER RECLAMATION DISTRICT	720.00
71758	4/22/2024	BAUER'S CATERING	614.75
72090	4/29/2024	MILLER, HALL & TRIGGS, LLC	551.00
1118484	4/5/2024	HAMPTON LENZINI & RENWICK INC	500.00
1118487	4/5/2024	HEY & ASSOCIATES INC	34,035.41
1118495	4/5/2024	PROFESSIONAL ENVIRONMENTAL ENGINEERS INC	1,800.00
1118506	4/5/2024	PARK DISTRICT OF HIGHLAND PARK	960.00
1118580	4/12/2024	HEY & ASSOCIATES INC	16,486.25
1118716	4/19/2024	HEY & ASSOCIATES INC	1,059.65
1118793	4/19/2024	VERIZON WIRELESS	509.44
1118910	4/26/2024	ARCADIS U.S., INC	3,394.50
1118962	4/26/2024	HEY & ASSOCIATES INC	7,465.00
1118983	4/26/2024	WAUKEGAN PORT DISTRICT	720.00
1119008	4/26/2024	POLARIS SALES INC	30,427.24

Fund Total: 100,468.08

Description: 214-Division of Transportation

Check Number	Check Date	Payee Name	Check Amount
71402	4/1/2024	CHICAGO PARTS & SOUND	3,300.07
71419	4/1/2024	AMERICAN GASES CORP	4,428.31
71426	4/1/2024	BONNELL INDUSTRIES INC	2,997.24
71432	4/1/2024	HIGH PSI LTD	560.58
71515	4/1/2024	CONSTELLATION NEW ENERGY GAS DIVISION, INC	7,679.29
71524	4/1/2024	ALTORFER INDUSTRIES INC	138.70
71530	4/1/2024	AL WARREN OIL COMPANY INC	36,926.75
71554	4/8/2024	WEX BANK	513.36
71560	4/8/2024	AL WARREN OIL COMPANY INC	2,000.90
71577	4/8/2024	FASTER ASSET SOLUTIONS	21,157.97
71598	4/8/2024	LAKE COUNTY HOSE & EQUIPMENT	1,048.57
71619	4/8/2024	CHICAGO PARTS & SOUND	6,217.63
71639	4/15/2024	THE STANDARD COMPANIES	1,970.00
71641	4/15/2024	CHICAGO PARTS & SOUND	7,231.51
71680	4/15/2024	POMPS TIRE SERVICE	8,104.41
71740	4/15/2024	BONNELL INDUSTRIES INC	405.54
71754	4/22/2024	LAKE COUNTY HOSE & EQUIPMENT	347.96
71775	4/22/2024	SAUBER MANUFACTURING CO	3,404.00
71776	4/22/2024	WEST SIDE TRACTOR SALES CO	784.98
71789	4/22/2024	AMERICAN GASES CORP	185.59
71792	4/22/2024	NAPLETON FORD	2,792.26
71810	4/22/2024	K & S TIRE RECYCLING INC	1,820.84
71829	4/22/2024	TRANSSCHICAGO TRUCK GFRP	5,292.57
71834	4/22/2024	FSS TECHNOLOGIES LLC	1,080.00
71835	4/22/2024	CHICAGO PARTS & SOUND	820.49
71852	4/22/2024	CRYSTAL MAINTENANCE PLUS CORP	2,160.00
71864	4/22/2024	CANON FINANCIAL SERVICES INC	656.08
71898	4/22/2024	RUSH TRUCK CENTER	789.62
71927	4/22/2024	NABCO ENTRANCES, INC.	305.00
71933	4/22/2024	AL WARREN OIL COMPANY INC	107,433.52
71944	4/29/2024	ESSCOE LLC	665.00
71949	4/29/2024	CONSTELLATION NEW ENERGY GAS DIVISION, INC	6,956.01
71984	4/29/2024	AL WARREN OIL COMPANY INC	1,050.00
72011	4/29/2024	GRAY'S INC	8,800.00
72027	4/29/2024	AMERICAN GASES CORP	270.46
72060	4/29/2024	CHICAGO PARTS & SOUND	330.25
72087	4/29/2024	CANON FINANCIAL SERVICES INC	621.05
1118460	4/5/2024	BURRIS EQUIPMENT CO INC	45.57
1118466	4/5/2024	CITY OF WAUKEGAN	48.00
1118467	4/5/2024	CITY OF WAUKEGAN	6,935.69
1118585	4/12/2024	JX ENTERPRISES	2,795.83
1118593	4/12/2024	MANKOFF INDUSTRIES INC	1,663.10
1118610	4/12/2024	NORTHWEST TRUCKS INC	856.54
1118614	4/12/2024	TERMINAL SUPPLY CO INC	216.81
1118624	4/12/2024	WILDWOOD SERVICE CENTER INC	1,062.50
1118656	4/19/2024	SECRETARY OF STATE	316.00
1118658	4/19/2024	SECRETARY OF STATE	906.00
1118659	4/19/2024	SECRETARY OF STATE	81.00
1118660	4/19/2024	SECRETARY OF STATE	173.00
1118661	4/19/2024	SECRETARY OF STATE	165.00
1118662	4/19/2024	SECRETARY OF STATE	522.00

1118723	4/19/2024	JOHNSON CONTROLS	10,862.44
1118735	4/19/2024	LIBERTYVILLE LINCOLN SALES	3,194.43
1118756	4/19/2024	MOTOROLA SOLUTIONS INC	3,674.00
1118770	4/19/2024	PARK PLACE HAND CAR WASH	24.00
1118802	4/19/2024	WILDWOOD SERVICE CENTER INC	665.00
1118882	4/26/2024	SECRETARY OF STATE	604.00
1118883	4/26/2024	SECRETARY OF STATE	453.00
1118918	4/26/2024	BURRIS EQUIPMENT CO INC	2,065.68
1118954	4/26/2024	CONSTELLATION NEWENERGY, INC	14,587.10
1118966	4/26/2024	JX ENTERPRISES	1,941.05
1118974	4/26/2024	LIBERTYVILLE CAR SPA INC	341.25
1118975	4/26/2024	LIBERTYVILLE LINCOLN SALES	811.36
1119000	4/26/2024	NORTHWEST TRUCKS INC	22.49
1119006	4/26/2024	PARK PLACE HAND CAR WASH	50.00
			Fund Total: 306,329.35

Description: 216-Hulse Detention Center .

Check Number	Check Date	Payee Name	Check Amount
71434	4/1/2024	SUPERIOR HEALTH LINENS	207.46
71495	4/1/2024	SHEARS TO YOU LLC	240.00
71514	4/1/2024	ECOLAB INC	398.64
71772	4/22/2024	CANON SOLUTIONS AMERICA INC	680.95
71778	4/22/2024	WELLPATH LLC	25,127.95
71823	4/22/2024	SAFEWARE INC	18,045.00
71851	4/22/2024	AVERUS INC	43.00
71859	4/22/2024	ALPHA BAKING COMPANY INC	170.84
71862	4/22/2024	SUPERIOR HEALTH LINENS	205.74
71899	4/22/2024	ECOLAB INC	78.17
71912	4/22/2024	A ANTIQUE COFFEE SERVICE INC	38.75
71913	4/22/2024	PROSPECT MUSIC THERAPY LLC	1,120.00
71935	4/22/2024	VANGUARD ARCHIVES LLC	274.72
72068	4/29/2024	SHEARS TO YOU LLC	120.00
72073	4/29/2024	ALPHA BAKING COMPANY INC	279.69
72076	4/29/2024	SUPERIOR HEALTH LINENS	322.33
1118663	4/19/2024	VILLAGE OF BUFFALO GROVE	200.00
1118710	4/19/2024	GORDON FOOD SERVICE, INC	6,471.73
1118755	4/19/2024	MOTOROLA SOLUTIONS INC	128.00
1118782	4/19/2024	SOLUTION SPECIALTIES INC	1,332.63
1118783	4/19/2024	SORENSEN PRODUCE CO	752.40
1118959	4/26/2024	GORDON FOOD SERVICE, INC	2,173.32
1119014	4/26/2024	SOLUTION SPECIALTIES INC	4,224.60
1119015	4/26/2024	SORENSEN PRODUCE CO	225.85
1119029	4/26/2024	VERIZON WIRELESS	189.16
			Fund Total: 63,050.93

Description: 220-TB Clinic

Check Number	Check Date	Payee Name	Check Amount
71418	4/1/2024	MEDLINE INDUSTRIES INC	33.22
71468	4/1/2024	NEXTGEN HEALTHCARE INC	1,756.64
71503	4/1/2024	CLEAN-TECH COMPANY, LLC	996.24
71605	4/8/2024	MEDLINE INDUSTRIES INC	24.83
71661	4/15/2024	CONSTELLATION NEW ENERGY GAS DIVISION, INC	405.39
71733	4/15/2024	NORTH SHORE WATER RECLAMATION DISTRICT	137.20
1118619	4/12/2024	VERIZON WIRELESS	131.93
1118912	4/26/2024	AT & T	25.37

1118926	4/26/2024	CITY OF WAUKEGAN	94.50
			Fund Total: 3,605.32
Description: 232-Bridge Tax			
Check Number	Check Date	Payee Name	Check Amount
71506	4/1/2024	HAMPTON LENZINI & RENWICK INC	6,017.23
71790	4/22/2024	CIORBA GROUP INC	46,250.23
71894	4/22/2024	SEMPER FI LAND SERVICES INC	16,710.87
72028	4/29/2024	CIORBA GROUP INC	4,533.35
72047	4/29/2024	PARSONS TRANSPORTATION GROUP INC	7,877.56
72106	4/29/2024	HAMPTON LENZINI & RENWICK INC	6,239.22
1118513	4/5/2024	SUPER AGGREGATES	190.00
1118785	4/19/2024	SUPER AGGREGATES	95.00
			Fund Total: 87,913.46
Description: 234-Matching Tax			
Check Number	Check Date	Payee Name	Check Amount
71449	4/1/2024	MIRK INC	4,545.00
71492	4/1/2024	PERALTE-CLARK LLC	147,922.76
71545	4/1/2024	TRANSYSTEMS CORPORATION	10,045.92
71570	4/8/2024	PETER BAKER & SON CO	17,801.92
71756	4/22/2024	GRAINGER INDUSTRIAL SUPPLY	121.09
71832	4/22/2024	RUSSO POWER EQUIPMENT	255.94
71853	4/22/2024	PERALTE-CLARK LLC	5,758.11
71861	4/22/2024	TRANSYSTEMS CORPORATION	12,944.98
71877	4/22/2024	IMS INFRASTRUCTURE MANAGEMENT SERVICES LP	38,001.60
71932	4/22/2024	MENARDS	71.35
1118669	4/19/2024	ATLAS BOBCAT INC	4,400.00
1118673	4/19/2024	BURRIS EQUIPMENT CO INC	111.99
1118698	4/19/2024	CONSERV FS	445.09
1118711	4/19/2024	GRAYSLAKE FEED SALES INC	940.00
1118727	4/19/2024	KUJO INC	1,680.00
1118776	4/19/2024	RAY SCHRAMER & CO	154.80
1118787	4/19/2024	THE MULCH CENTER LLC	150.00
1118932	4/26/2024	CIVILTECH ENGINEERING INC	6,758.65
			Fund Total: 252,109.20
Description: 250-Probation Services Fee .			
Check Number	Check Date	Payee Name	Check Amount
71447	4/1/2024	CORNELL INTERVENTIONS LLC	14,889.68
71534	4/1/2024	VANGUARD ARCHIVES LLC	307.50
71542	4/1/2024	NATIONAL TEST SYSTEMS	4,337.25
71779	4/22/2024	NATIONAL TEST SYSTEMS	2,475.73
71826	4/22/2024	CORNELL INTERVENTIONS LLC	2,290.72
71903	4/22/2024	MATHEW CLINICAL SERVICES	1,375.00
71917	4/22/2024	DR. SHINHOSTER, PSY.D. LLC	4,700.00
71930	4/22/2024	GERALD H BLAIN MS LCPC	650.00
71935	4/22/2024	VANGUARD ARCHIVES LLC	74.50
71992	4/29/2024	VANGUARD ARCHIVES LLC	74.50
1118629	4/19/2024	CHICAGO TRANSIT AUTHORITY	120.00
1118742	4/19/2024	MEDLINE INDUSTRIES INC	519.28
1118800	4/19/2024	WEST PUBLISHING CORPORATION	295.99
1118980	4/26/2024	MCDERMOTT CENTER	29,864.80
1119014	4/26/2024	SOLUTION SPECIALTIES INC	1,018.81
1119029	4/26/2024	VERIZON WIRELESS	2,297.49

Fund Total: 65,291.25

Description: 251-Supreme Court Public Defender Fund

Check Number	Check Date	Payee Name	Check Amount
71925	4/22/2024	JOHNSTON TOMEI LENCZYCKI & GOLDBERG, LLC	5,000.00

Fund Total: 5,000.00

Description: 252-Law Library

Check Number	Check Date	Payee Name	Check Amount
71772	4/22/2024	CANON SOLUTIONS AMERICA INC	256.05
71849	4/22/2024	ILL INSTITUTE FOR CONTINUING	202.50
1118720	4/19/2024	ILLINOIS STATE BAR ASSOC	85.07
1118800	4/19/2024	WEST PUBLISHING CORPORATION	12,761.00

Fund Total: 13,304.62

Description: 256-Court Automation

Check Number	Check Date	Payee Name	Check Amount
71438	4/1/2024	CONFERENCE TECHNOLOGIES INC	9,996.00
1118800	4/19/2024	WEST PUBLISHING CORPORATION	5,920.00
1118965	4/26/2024	JURY SYSTEMS INC	16,714.00
1119029	4/26/2024	VERIZON WIRELESS	691.25

Fund Total: 33,321.25

Description: 258-Court Document Storage .

Check Number	Check Date	Payee Name	Check Amount
71537	4/1/2024	HOV SERVICES INC	7,877.12
71649	4/15/2024	AMERICANEAGLE.COM INC	1,500.00
71997	4/29/2024	HOV SERVICES INC	7,877.12
1118604	4/12/2024	MISSION CRITICAL PARTNERS LLC	4,277.33
1118699	4/19/2024	CONSTELLATION NEWENERGY, INC	39.02

Fund Total: 21,570.59

Description: 268-Motor Fuel Tax

Check Number	Check Date	Payee Name	Check Amount
71417	4/1/2024	CHRISTOPHER BURKE ENGINEERING	79,509.18
71477	4/1/2024	GIANT MAINTENANCE & RESTORATION INC	1,265.00
71515	4/1/2024	CONSTELLATION NEW ENERGY GAS DIVISION, INC	105.23
71517	4/1/2024	BAXTER & WOODMAN, INC.	50,443.55
71547	4/1/2024	VULCAN INC	34,331.25
71555	4/8/2024	BAXTER & WOODMAN, INC.	18,563.47
71569	4/8/2024	VULCAN INC	63,601.75
71610	4/8/2024	STV INCORPORATED	75,725.24
71612	4/8/2024	MEADE INC	20,539.44
71782	4/22/2024	VULCAN INC	8,121.75
71805	4/22/2024	MEADE INC	123,228.42
71861	4/22/2024	TRANSYSTEMS CORPORATION	71,064.14
71869	4/22/2024	PADDOCK PUBLICATIONS	1,297.20
71870	4/22/2024	GEWALT HAMILTON ASSOCIATES INC	45,193.87
71885	4/22/2024	GIANT MAINTENANCE & RESTORATION INC	475.00
71902	4/22/2024	BRAVO COMPANY ENGINEERING INC	38,134.99
71949	4/29/2024	CONSTELLATION NEW ENERGY GAS DIVISION, INC	99.91
71956	4/29/2024	BAXTER & WOODMAN, INC.	67,124.50
72028	4/29/2024	CIORBA GROUP INC	24,254.43
72100	4/29/2024	PADDOCK PUBLICATIONS	1,773.30

1118519	4/5/2024	VULCAN MATERIALS CO	2,320.89
1118568	4/12/2024	COMMONWEALTH EDISON CO	7,537.48
1118627	4/19/2024	ALEKSANDER VERDE	32,500.00
1118681	4/19/2024	CIVILTECH ENGINEERING INC	6,487.35
1118686	4/19/2024	COMMONWEALTH EDISON CO	842.16
1118751	4/19/2024	MORTON SALT	20,058.43
1118791	4/19/2024	TRIPLE D VALUATION SERVICE, INC	4,700.00
1118801	4/19/2024	WHEATLAND TITLE GUARANTY CO	225.00
1118860	4/26/2024	LAW OFFICE OF BRYAN P LYNCH PC	60,710.61
1118954	4/26/2024	CONSTELLATION NEWENERGY, INC	407.77
			Fund Total: 860,641.31

Description: 269-Sales Tax for Transportation & Public Safety			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
71407	4/1/2024	V3 COMPANIES OF ILLINOIS	134,875.58
71410	4/1/2024	BERGER EXCAVATING CONTRACTORS	15,097.19
71417	4/1/2024	CHRISTOPHER BURKE ENGINEERING	3,313.75
71430	4/1/2024	BLA, INC	23,916.16
71431	4/1/2024	PARSONS TRANSPORTATION GROUP INC	42,945.11
71508	4/1/2024	LIMA CONTRACTORS, INC	84,543.44
71521	4/1/2024	CAMPANELLA & SONS INC	44,077.06
71555	4/8/2024	BAXTER & WOODMAN, INC.	2,900.43
71569	4/8/2024	VULCAN INC	3,476.70
71603	4/8/2024	CHRISTOPHER BURKE ENGINEERING	43,328.26
71608	4/8/2024	CIORBA GROUP INC	64,108.77
71615	4/8/2024	CRAWFORD MURPHY & TILLY INC	55,039.72
71642	4/15/2024	AECOM SERVICES OF ILLINOIS INC	388.34
71773	4/22/2024	CHRISTOPHER BURKE ENGINEERING	4,375.28
71804	4/22/2024	LAKE COUNTY GRADING CO LLC	287,015.15
71821	4/22/2024	ECOINTERACTIVE LLC	20,234.78
71848	4/22/2024	AECOM TECHNICAL SERVICES INC	3,834.37
71968	4/29/2024	HR GREEN INC	37,229.32
72023	4/29/2024	CHRISTOPHER BURKE ENGINEERING	3,956.25
72040	4/29/2024	BLA, INC	30,811.64
72066	4/29/2024	EXEVISION, INC	1,811.01
72071	4/29/2024	V3 COMPANIES OF ILLINOIS	55,973.01
1118509	4/5/2024	SEECO CONSULTANTS INC	21,895.00
1118597	4/12/2024	MIOVISION TECHNOLOGIES INC	15,400.00
1118769	4/19/2024	PACE SUBURBAN BUS	80,673.66
1118791	4/19/2024	TRIPLE D VALUATION SERVICE, INC	21,700.00
1118792	4/19/2024	USIC LOCATING SERVICES INC	6,465.46
			Fund Total: 1,109,385.44

Description: 288-County Option Motor Fuel			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
71603	4/8/2024	CHRISTOPHER BURKE ENGINEERING	43,755.51
71773	4/22/2024	CHRISTOPHER BURKE ENGINEERING	35,604.33
71808	4/22/2024	PARSONS TRANSPORTATION GROUP INC	61,140.92
72065	4/29/2024	PERALTE-CLARK LLC	26,521.97
1118485	4/5/2024	HDR ENGINEERING, INC.	88,678.71
			Fund Total: 255,701.44

Description: 408-2022 Bonds Capital Fund			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
71398	4/1/2024	PATH CONSTRUCTION COMPANY INC	1,416,741.73

71827	4/22/2024	PATH CONSTRUCTION COMPANY INC	843,494.40
72101	4/29/2024	KEY TOWER LLC	65,000.00
1118704	4/19/2024	ECS MIDWEST LLC	5,480.50
1118803	4/19/2024	WOLD ARCHITECTS & ENGINEERS	30,826.97
1118892	4/26/2024	VILLAGE OF LIBERTYVILLE	30,669.32

Fund Total: 2,392,212.92

Description: 510-Health, Life & Dental Insurance

Check Number	Check Date	Payee Name	Check Amount
56452	4/3/2024	MIDWEST OPERATING ENGINEERS	259,665.00
56465	4/1/2024	INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE	3,547,614.16
71510	4/1/2024	WEX HEALTH, INC	300.00
1118472	4/5/2024	DEPENDENT SPECIALISTS, INC.	9,875.00

Fund Total: 3,817,454.16

Description: 610-Public Works

Check Number	Check Date	Payee Name	Check Amount
71406	4/1/2024	CLARK DIETZ INC.	9,608.75
71415	4/1/2024	CANON SOLUTIONS AMERICA INC	2,609.12
71454	4/1/2024	INNOVATIVE BOILER SYSTEMS, INC	11,597.56
71471	4/1/2024	HYDROTEX PARTNERS LTD	2,113.34
71472	4/1/2024	DUKE'S ROOT CONTROL INC	29,742.15
71474	4/1/2024	WASTE MANAGEMENT OF ILLINOIS INC	30.52
71504	4/1/2024	THE SALEM GROUP	558.00
71517	4/1/2024	BAXTER & WOODMAN, INC.	143.25
71532	4/1/2024	AIR COMFORT LLC	1,601.53
71540	4/1/2024	GFL ENVIRONMENTAL	2,379.50
71549	4/1/2024	SYNAGRO CENTRAL LLC	90,384.00
71558	4/8/2024	VEOLIA WATER TECHNOLOGIES INC	20,406.79
71561	4/8/2024	AIR COMFORT LLC	1,555.00
71564	4/8/2024	C & M RECYCLING	1,000.00
71567	4/8/2024	DORNER PRODUCTS LLC	839.00
71576	4/8/2024	BROWN EQUIPMENT	2,433.00
71584	4/8/2024	THE SALEM GROUP	558.00
71611	4/8/2024	VILLAGE OF FOX LAKE	10,624.10
71627	4/8/2024	CRYSTAL MAINTENANCE PLUS CORP	2,580.00
71636	4/8/2024	NORTH SHORE WATER RECLAMATION DISTRICT	242,568.61
71644	4/15/2024	CLARK DIETZ INC.	3,171.25
71670	4/15/2024	AIR COMFORT LLC	1,844.54
71692	4/15/2024	FSS TECHNOLOGIES LLC	246.00
71705	4/15/2024	THE SALEM GROUP	558.00
71710	4/15/2024	BT ANALYTICS, INC	1,396.40
71713	4/15/2024	MICROBAC LABORATORIES, INC	4,385.44
71743	4/15/2024	POLYDYNE INC	1,434.60
71749	4/22/2024	NORTH SHORE WATER RECLAMATION DISTRICT	84,872.41
71750	4/22/2024	NORTH SHORE WATER RECLAMATION DISTRICT	190,434.87
71751	4/22/2024	NORTH SHORE WATER RECLAMATION DISTRICT	185,959.37
71752	4/22/2024	NORTH SHORE WATER RECLAMATION DISTRICT	171,591.12
71753	4/22/2024	NORTH SHORE WATER RECLAMATION DISTRICT	1,358.28
71764	4/22/2024	C & M RECYCLING	250.00
71766	4/22/2024	NORTH SHORE WATER RECLAMATION DISTRICT	1,399.44
71767	4/22/2024	NORTH SHORE WATER RECLAMATION DISTRICT	1,399.44
71768	4/22/2024	NORTH SHORE WATER RECLAMATION DISTRICT	6,683.75
71769	4/22/2024	NORTH SHORE WATER RECLAMATION DISTRICT	6,119.50
71770	4/22/2024	NORTH SHORE WATER RECLAMATION DISTRICT	7,307.27

71777	4/22/2024	DORNER PRODUCTS LLC	14,592.94
71783	4/22/2024	NORTH SHORE WATER RECLAMATION DISTRICT	6,138.33
71784	4/22/2024	NORTH SHORE WATER RECLAMATION DISTRICT	6,253.58
71785	4/22/2024	NORTH SHORE WATER RECLAMATION DISTRICT	7,211.23
71793	4/22/2024	VIKING CHEMICAL COMPANY	6,616.00
71794	4/22/2024	VILLAGE OF FOX LAKE	770,008.93
71795	4/22/2024	DATA TRANSFER SOLUTIONS, LLC	9,500.00
71797	4/22/2024	PETER BAKER & SON CO	730.50
71807	4/22/2024	KIRSCHHOFFER TRUCK SERVICE INC	8,305.03
71818	4/22/2024	POLYDYNE INC	2,608.20
71820	4/22/2024	CENTRAL LAKE COUNTY	215,943.55
71882	4/22/2024	NORTH SHORE WATER RECLAMATION DISTRICT	548,697.02
71883	4/22/2024	BAKER TILLY US LLP	15,490.00
71892	4/22/2024	THE SALEM GROUP	558.00
71906	4/22/2024	CONSTELLATION NEW ENERGY GAS DIVISION, INC	4,758.61
71915	4/22/2024	BT ANALYTICS, INC	1,813.20
71916	4/22/2024	HYDROTEX PARTNERS LTD	16,340.10
71929	4/22/2024	WASTE MANAGEMENT OF ILLINOIS INC	59.32
71931	4/22/2024	WESCO DISTRIBUTION INC	15,140.00
71938	4/22/2024	DAVIS BANCORP, INC	527.50
71940	4/22/2024	NORTH SHORE WATER RECLAMATION DISTRICT	108,690.37
71941	4/22/2024	NORTH SHORE WATER RECLAMATION DISTRICT	108,580.21
71942	4/22/2024	NORTH SHORE WATER RECLAMATION DISTRICT	91,247.54
71943	4/22/2024	NORTH SHORE WATER RECLAMATION DISTRICT	85,194.60
71953	4/29/2024	LAFORCE LLC	5,159.00
71954	4/29/2024	GRANITE TELECOMMUNICATIONS LLC	9,021.89
71964	4/29/2024	WASTE MANAGEMENT OF ILLINOIS INC	286.44
71990	4/29/2024	AIR COMFORT LLC	3,825.00
72017	4/29/2024	SYNAGRO CENTRAL LLC	82,475.40
72019	4/29/2024	PETER BAKER & SON CO	799.50
72022	4/29/2024	JIM JOLLY SALES INC	4,156.04
72048	4/29/2024	POLYDYNE INC	18,898.76
72056	4/29/2024	FSS TECHNOLOGIES LLC	294.00
72070	4/29/2024	M.E. SIMPSON CO INC	28,670.00
72094	4/29/2024	THE SALEM GROUP	1,534.50
72116	4/29/2024	KLF ENTERPRISES	258,968.41
1118451	4/5/2024	AMERI GAS PROPANE	2,301.35
1118454	4/5/2024	ANTHONY CRANE RENTAL INC	770.00
1118455	4/5/2024	AQUA AMERICA	10,184.02
1118456	4/5/2024	ARROW PLUMBING	1,260.00
1118457	4/5/2024	AT & T	1,356.14
1118458	4/5/2024	AT&T MOBILITY II, LLC	93.00
1118460	4/5/2024	BURRIS EQUIPMENT CO INC	2,332.47
1118468	4/5/2024	COMMONWEALTH EDISON CO	1,727.43
1118470	4/5/2024	COMMONWEALTH EDISON CO	188.43
1118474	4/5/2024	DONOHUE & ASSOCIATES	13,399.66
1118475	4/5/2024	EL-COR INDUSTRIES INC	291.79
1118477	4/5/2024	FILIPPINI LAW FIRM LLP	5,398.00
1118488	4/5/2024	ILLINOIS ROOF CONSULTING	616.00
1118497	4/5/2024	JOANNE CIMINO	33.36
1118498	4/5/2024	REMY PASION	77.94
1118499	4/5/2024	DEAN MARSHALL	628.61
1118500	4/5/2024	DEAN R MARSHALL	840.15
1118501	4/5/2024	TOWNLINE ANIMAL HOSPITAL	1,671.72
1118514	4/5/2024	TERMINIX	84.00

1118518	4/5/2024	VILLAGE OF ROUND LAKE	1,846.67
1118559	4/12/2024	CINTAS CORP	38.51
1118560	4/12/2024	CINTAS CORPORATION 2	172.07
1118574	4/12/2024	FEDERAL EXPRESS CORPORATION	17.10
1118581	4/12/2024	INVOICE CLOUD INC.	9,492.06
1118586	4/12/2024	KRESL POWER EQUIPMENT INC	1,263.81
1118587	4/12/2024	LECHNER AND SONS INC	216.01
1118595	4/12/2024	MIDWEST POWER INDUSTRY INC	10,415.00
1118615	4/12/2024	TERMINIX	257.00
1118677	4/19/2024	CINTAS CORPORATION 2	148.02
1118678	4/19/2024	CINTAS CORPORATION 2	131.31
1118687	4/19/2024	COMMONWEALTH EDISON CO	84.26
1118688	4/19/2024	COMMONWEALTH EDISON CO	32.38
1118689	4/19/2024	COMMONWEALTH EDISON CO	22.59
1118697	4/19/2024	COMMONWEALTH EDISON CO	64.49
1118700	4/19/2024	DATAPROSE, LLC	7,942.71
1118708	4/19/2024	FISCHER BROS FRESH	472.50
1118714	4/19/2024	GROOT RECYCLING & WASTE SERV	141.93
1118726	4/19/2024	KRESL POWER EQUIPMENT INC	532.16
1118729	4/19/2024	L & S ELECTRIC INC	25,495.00
1118734	4/19/2024	LECHNER AND SONS INC	185.22
1118746	4/19/2024	LAKE COUNTY HOUSING AUTHORITY	371.30
1118747	4/19/2024	F ESPINOZA LANDSCAPING INC	1,260.61
1118748	4/19/2024	FARZANA SHAHID	47.92
1118749	4/19/2024	ALENA SHTEK	1,129.88
1118754	4/19/2024	MOTOROLA SOLUTIONS INC	345.00
1118757	4/19/2024	MOTOROLA SOLUTIONS INC	345.00
1118777	4/19/2024	REVERE ELECTRIC SUPPLY INC	6,007.00
1118786	4/19/2024	TERMINIX	350.20
1118795	4/19/2024	VILLAGE OF LIBERTYVILLE	217,020.48
1118796	4/19/2024	VILLAGE OF ROUND LAKE	6,122.15
1118798	4/19/2024	VILLAGE OF VOLO	15.00
1118891	4/26/2024	VILLAGE OF DEERFIELD	595.00
1118906	4/26/2024	ALEXANDER CHEMICAL CORP	2,247.38
1118911	4/26/2024	AT & T	1,257.94
1118923	4/26/2024	CINTAS CORPORATION 2	487.89
1118952	4/26/2024	COMMONWEALTH EDISON CO	1,582.50
1118954	4/26/2024	CONSTELLATION NEWENERGY, INC	263,926.55
1118972	4/26/2024	LECHNER AND SONS INC	136.96
1118984	4/26/2024	STONERIDGE BUILDERS	750.00
1118985	4/26/2024	CJW DEVELOPMENT	200.00
1118986	4/26/2024	CJW DEVELOPMENT	200.00
1118987	4/26/2024	NSCG HICKORY KNOLL GOLF COURSE LLC	100.00
1119002	4/26/2024	OLIN CORPORATION	9,460.59
1119011	4/26/2024	QUALITY LIQUID FEED INC	4,193.88
1119019	4/26/2024	TERMINIX	321.00
1119028	4/26/2024	VERIZON WIRELESS	2,434.05
			Fund Total: 4,185,970.75

Description: 615-Public Works - Capital

Check Number	Check Date	Payee Name	Check Amount
71404	4/1/2024	JOSEPH J HENDERSON & SON INC	20,000.00
71412	4/1/2024	MANUSOS GENERAL CONTRACTING INC	117,468.00
71417	4/1/2024	CHRISTOPHER BURKE ENGINEERING	1,600.00
71421	4/1/2024	CIORBA GROUP INC	8,733.50

71470	4/1/2024	ROBINSON ENGINEERING LTD	5,616.00
71488	4/1/2024	HMG ENGINEERS, INC.	6,208.50
71517	4/1/2024	BAXTER & WOODMAN, INC.	27,245.25
71555	4/8/2024	BAXTER & WOODMAN, INC.	265.50
71586	4/8/2024	CBI SERVICES, LLC	976,500.00
71603	4/8/2024	CHRISTOPHER BURKE ENGINEERING	7,087.50
71644	4/15/2024	CLARK DIETZ INC.	11,990.00
71650	4/15/2024	GEWALT HAMILTON ASSOCIATES INC	12,316.17
71693	4/15/2024	HMG ENGINEERS, INC.	1,215.00
71842	4/22/2024	HMG ENGINEERS, INC.	1,295.00
71907	4/22/2024	BAXTER & WOODMAN, INC.	24,357.50
71910	4/22/2024	CAMPANELLA & SONS INC	709,587.83
71931	4/22/2024	WESCO DISTRIBUTION INC	4,900.00
72014	4/29/2024	MANUSOS GENERAL CONTRACTING INC	116,082.00
1118474	4/5/2024	DONOHUE & ASSOCIATES	6,171.50
1118503	4/5/2024	NATIONAL AUTO FLEET GROUP	226,307.00
1118596	4/12/2024	MILLIPORE CORPORATION	5,128.00
1118630	4/19/2024	COMMONWEALTH EDISON CO	1,495.32
1118915	4/26/2024	BOLDER CONTRACTORS INC	351,739.65
1118984	4/26/2024	STONERIDGE BUILDERS	4,510.00

Fund Total: 2,647,819.22

Description: 620-Northern Lake County Lake Michigan Water Planning Group

Check Number	Check Date	Payee Name	Check Amount
71535	4/1/2024	DONAHUE & ROSE, PC	1,056.00

Fund Total: 1,056.00

Description: 710-Township Motor Fuel Tax

Check Number	Check Date	Payee Name	Check Amount
1118969	4/26/2024	LAKE VILLA TOWNSHIP HWY DEPT	80,489.90

Fund Total: 80,489.90

Description: 715-Treasurer Agency Fund

Check Number	Check Date	Payee Name	Check Amount
71866	4/22/2024	LAKE COUNTY LAND HOLDINGS LLC	69,852.34
1118464	4/5/2024	CAROL WILLIAMSON	13,000.00
1118626	4/18/2024	MARK EATON & SHAW LAW LTD	130,500.00
1118779	4/19/2024	RYAN & RYAN LAW, LLC	24,814.66
1118861	4/26/2024	LEO G. STRATON LIVING TRUST	793,991.47
1118881	4/26/2024	RYAN & RYAN LAW, LLC	127,017.07
1118888	4/26/2024	THERESA L. STRATON LIVING TRUST	793,991.47

Fund Total: 1,953,167.01

Description: 725-Inmate Welfare Fund

Check Number	Check Date	Payee Name	Check Amount
71648	4/15/2024	CANON FINANCIAL SERVICES INC	219.02
72087	4/29/2024	CANON FINANCIAL SERVICES INC	161.32

Fund Total: 380.34

Description: 730-Employee Flexible Reimbursements

Check Number	Check Date	Payee Name	Check Amount
71478	4/1/2024	CONDUENT INCORPORATED	12,287.99
71638	4/8/2024	CONDUENT INCORPORATED	10,165.26
71657	4/15/2024	CONDUENT INCORPORATED	16,022.44

71886	4/22/2024	CONDUENT INCORPORATED	9,543.65
71946	4/29/2024	CONDUENT INCORPORATED	6,433.15

Fund Total: 54,452.49

Description: 740-Community Development

Check Number	Check Date	Payee Name	Check Amount
71401	4/1/2024	YOUTH CONSERVATION CORPS	11,759.91
71429	4/1/2024	INDEPENDENCE CENTER INC	15,575.00
71469	4/1/2024	PADS LAKE COUNTY INC	12,125.48
71509	4/1/2024	HISPANIC AMERICAN COMMUNITY EDUCATION AND SERVICES	25,499.59
71538	4/1/2024	CATHOLIC CHARITIES	10,930.82
71648	4/15/2024	CANON FINANCIAL SERVICES INC	260.92
71682	4/15/2024	NORTH SUBURBAN LEGAL AID CLINIC	7,747.92
71704	4/15/2024	HOUSING OPPORTUNITY DEVELOPMENT CORPORATION	40,000.00
71717	4/15/2024	LAKE COUNTY HOUSING AUTHORITY	24,085.40
71718	4/15/2024	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	16,932.17
71755	4/22/2024	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	151,920.00
71799	4/22/2024	NORTH SUBURBAN LEGAL AID CLINIC	36,472.14
71864	4/22/2024	CANON FINANCIAL SERVICES INC	255.81
72004	4/29/2024	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	10,889.06
72052	4/29/2024	YOUTH CONSERVATION CORPS	5,104.99
72086	4/29/2024	CATHOLIC CHARITIES	12,829.50
1118731	4/19/2024	LAKE COUNTY HAVEN	211,291.00
1118797	4/19/2024	VILLAGE OF ROUND LAKE BEACH	11,186.83

Fund Total: 604,866.54

Description: 743-Lake County Regional Stormwater Management Projects

Check Number	Check Date	Payee Name	Check Amount
71613	4/8/2024	CAMPANELLA & SONS INC	912,808.50
71857	4/22/2024	MANHARD CONSULTING LTD	17,678.75
71870	4/22/2024	GEWALT HAMILTON ASSOCIATES INC	26,995.30

Fund Total: 957,482.55

Description: 746-ARPA Fund

Check Number	Check Date	Payee Name	Check Amount
71398	4/1/2024	PATH CONSTRUCTION COMPANY INC	665,459.71
71420	4/1/2024	CROWE LLP	30,064.00
71465	4/1/2024	ERIE FAMILY HEALTH CENTER	6,392.51
71529	4/1/2024	MCDONAGH DEMOLITION INC	46,966.00
71566	4/8/2024	PAT DAVIS DESIGN GROUP, INC	7,465.00
71584	4/8/2024	THE SALEM GROUP	45,577.75
71590	4/8/2024	DELL MARKETING LP	3,227.00
71600	4/8/2024	NORTHEASTERN IL UNIVERSITY	7,000.00
71606	4/8/2024	LAKE COUNTY IL CONVENTION AND VISITORS BUREAU	2,320.00
71607	4/8/2024	CROWE LLP	47,800.00
71622	4/8/2024	STANLEY CONSULTANTS, INC.	2,370.00
71624	4/8/2024	CLARK DIETZ INC.	2,110.98
71747	4/15/2024	ROBERTI COMMUNITY HOUSE	27,897.70
71757	4/22/2024	CDW GOVERNMENT INC	6,195.38
71762	4/22/2024	ROBERTI COMMUNITY HOUSE	8,640.78
71822	4/22/2024	JANICE MORRISON	3,125.00
71827	4/22/2024	PATH CONSTRUCTION COMPANY INC	448,252.94
71839	4/22/2024	JOSEPH J HENDERSON & SON INC	21,544.20
71840	4/22/2024	STANLEY CONSULTANTS, INC.	4,205.02
71850	4/22/2024	SYMBOL TRAINING INSTITUTE	9,950.00

71867	4/22/2024	KOTRA INC	35,700.00
71874	4/22/2024	ERIE FAMILY HEALTH CENTER	9,557.90
71961	4/29/2024	JOHN W KENESEY	125.00
71962	4/29/2024	WASTE MANAGEMENT OF ILLINOIS INC	39.35
72025	4/29/2024	LAKE COUNTY IL CONVENTION AND VISITORS BUREAU	20,360.00
72028	4/29/2024	CIORBA GROUP INC	874.96
72039	4/29/2024	BRONNER GROUP LLC	3,382.50
72041	4/29/2024	MICHAEL W PINSOFF	300.00
72042	4/29/2024	MARILEE ROBERG	175.00
72043	4/29/2024	ZUCKERMAN DISPUTE RESOLUTION LLC	900.00
72044	4/29/2024	JANICE MORRISON	3,750.00
72059	4/29/2024	COMPUTER TRAINING SOURCE INC	7,000.00
72063	4/29/2024	STANLEY CONSULTANTS, INC.	2,578.75
72094	4/29/2024	THE SALEM GROUP	45,770.73
72098	4/29/2024	KOTRA INC	23,800.00
1118474	4/5/2024	DONOHUE & ASSOCIATES	78,546.80
1118478	4/5/2024	G&I X UL & ISF IL POOL I LLC	7,116.00
1118494	4/5/2024	MGT OF AMERICA CONSULTING, LLC	4,845.98
1118504	4/5/2024	ORKIN EXTERMINATING CO INC	120.99
1118676	4/19/2024	CHICAGO PROFESSIONAL CENTER	7,000.00
1118699	4/19/2024	CONSTELLATION NEWENERGY, INC	516.39
1118702	4/19/2024	DONOHUE & ASSOCIATES	525.00
1118709	4/19/2024	GARTNER, INC	100,000.00
1118739	4/19/2024	MANO A MANO FAMILY RESOURCE	400,000.00
1118743	4/19/2024	MGT OF AMERICA CONSULTING, LLC	4,061.28
1118764	4/19/2024	NORTH SHORE GAS CO	218.35
1118874	4/26/2024	OAK HIGHLAND, LLC	55,695.00
1118934	4/26/2024	COLLEGE OF DUPAGE	974.00
1119017	4/26/2024	SUSANNE HOLLANDER	375.00
1119022	4/26/2024	THE LOHR GROUP, LLC	125.00

Fund Total: 2,210,997.95

Description: 750-Workforce Development			
Check Number	Check Date	Payee Name	Check Amount
71453	4/1/2024	RICHARD ROTHMALLER	190.00
71455	4/1/2024	WILLIE WHITE	220.00
71457	4/1/2024	MONCHELLO TUCKER	500.00
71458	4/1/2024	DAVID COLON	500.00
71459	4/1/2024	JACOB KNUERR	180.00
71460	4/1/2024	BRANDON WHEAT	500.00
71461	4/1/2024	MAURICE HULEY	500.00
71462	4/1/2024	EVA MEDINA	500.00
71463	4/1/2024	VANESSA VAZQUEZ	500.00
71504	4/1/2024	THE SALEM GROUP	28,848.83
71541	4/1/2024	PAT DAVIS DESIGN GROUP, INC	4,000.00
71584	4/8/2024	THE SALEM GROUP	4,379.97
71599	4/8/2024	CDW GOVERNMENT INC	4,439.96
71609	4/8/2024	LENOVO INC	1,352.00
71627	4/8/2024	CRYSTAL MAINTENANCE PLUS CORP	850.00
71905	4/22/2024	RICHARD ROTHMALLER	170.00
71951	4/29/2024	KATE ANNE EISENBRAUN	500.00
71960	4/29/2024	LAKE COUNTY PARTNERSHIP FOR ECONOMIC DEVELOPMENT	13,920.00
72075	4/29/2024	CARAHSOFT TECHNOLOGY CORPORATION	8,309.83
72103	4/29/2024	DAVID SWIFT	847.03
72108	4/29/2024	JENNIFER HARRIS	1,355.61

72115	4/29/2024	SABRINA JOHNSON	472.45
1118473	4/5/2024	DOMENY TOOL & STAMPING COMPANY	1,382.40
1118520	4/5/2024	YASHIRA LOPEZ	50.00
1118582	4/12/2024	JOSE MONTOYA	255.00
1118583	4/12/2024	JOSHUA CARDOZA	300.00
1118685	4/19/2024	COLLEGE OF LAKE COUNTY	9,270.26
1118909	4/26/2024	ANDY FRAIN SERVICES INC	3,852.80
1118916	4/26/2024	BRIAN ZDARSKY	500.00
1118935	4/26/2024	COLLEGE OF LAKE COUNTY	15,108.34
1118936	4/26/2024	COLLEGE OF LAKE COUNTY	15,108.34
1118937	4/26/2024	COLLEGE OF LAKE COUNTY	15,108.34
1118964	4/26/2024	JORDY GAYTAN	125.00
1118978	4/26/2024	MANUEL S MUJICA	230.00
			Fund Total: 134,326.16
Description: 767-Video Gaming			
Check Number	Check Date	Payee Name	Check Amount
1118606	4/12/2024	NICASA NFP	28,251.30
1118992	4/26/2024	NICASA NFP	14,592.35
			Fund Total: 42,843.65
Description: 774-Regional PSAP Consolidation Fund			
Check Number	Check Date	Payee Name	Check Amount
71701	4/15/2024	FEDERAL ENGINEERING	17,213.00
71880	4/22/2024	FEDERAL ENGINEERING	12,955.00
1118611	4/12/2024	OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD	3,190.00
1118767	4/19/2024	OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD	1,072.50
			Fund Total: 34,430.50
Description: 780-Environmental Prosecution Fund			
Check Number	Check Date	Payee Name	Check Amount
71926	4/22/2024	MOSTARDI PLATT	7,204.20
			Fund Total: 7,204.20

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-MAY-2024

Period Name: April-24

Fund	Fund Name	Amount
101	General Fund	222,870.04
106	Long Term Capital	2,153.27
206	Liability Insurance and Risk Fund	179.38
208	Veterans Assistance Commission	31,942.86
210	Health Department	51,127.82
212	Stormwater Management	5,091.34
214	Division of Transportation	64,523.11
216	Hulse Detention Center	592.71
220	TB Clinic	158.15
234	Matching Tax	2,812.39
250	Probation Services Fee	3,980.69
254	Children's Waiting Room Fund	446.51
256	Court Automation	1,266.67
260	Recorder Automation	30.00
267	Coroner Fees	14,988.53
268	Motor Fuel Tax	36,281.48
269	Sales Tax for Transportation & Public Safety	131.94
610	Public Works	28,730.29
725	Inmate Welfare Fund	2,747.07
740	Community Development	2,623.34
746	ARPA Fund	158.88
770	Computer Fraud Forfeitures	56.46
771	Opioid Settlement Fund	414.48
790	Contribution Fund	170.00
910	Lake County ETSB	24,473.09
930	SWALCO - Solid Waste Program	5,726.41
	Not Available	108,464.28
Grand Total:		612,141.19

Fund	Post Date	Payee Name	Amount
101	4/1/2024	VZWRLLS*APOCC VISB	78.32
101	4/1/2024	FACEBK SKKWUYTE42	100.00
101	4/1/2024	ADVOCATE WEB PAYMENT	14.14
101	4/1/2024	WESTIN	470.35
101	4/1/2024	UNITED AIRLINES	326.20
101	4/1/2024	INOUTBOARD.COM INC	90.00
101	4/1/2024	NEEC	200.00
101	4/1/2024	AMZN MKTP US	17.98
101	4/1/2024	ATT	4,500.00
101	4/1/2024	PACKTRACK	140.00
101	4/1/2024	TYCOINTEGRATEDSECURITY	293.48
101	4/1/2024	PACKTRACK	140.00
101	4/1/2024	AMZN MKTP US	7.95
101	4/1/2024	STAPLS7629561943000001	108.51
101	4/1/2024	HANKS CLEANERS	72.00
101	4/1/2024	PACKTRACK	140.00
101	4/1/2024	VISTAPRINT	33.98
101	4/1/2024	SMARTDRAW SOFTWARE LLC	119.40
101	4/1/2024	AMZN MKTP US	170.98
101	4/1/2024	PACKTRACK	140.00
101	4/1/2024	AMZN MKTP US	205.00
101	4/1/2024	PACKTRACK	140.00

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-MAY-2024

Period Name: April-24

101	4/2/2024	ENTERPRISE RENT-A-CAR	50.72
101	4/2/2024	VANGUARD ARCHIVES LLC	9.49
101	4/2/2024	FRONTIER Z7Q5RB	258.98
101	4/2/2024	JIMANO S PIZZERIA	101.13
101	4/2/2024	ZOOM.US 888-799-9666	15.99
101	4/2/2024	PAYPAL	100.00
101	4/2/2024	MARIANOS #502	50.00
101	4/2/2024	SQ *NOTARY PUBLIC ASSO	3.66
101	4/2/2024	ULINE	641.80
101	4/2/2024	EXPEDIA 72054088636947	26.42
101	4/2/2024	EXPEDIA 72054088636947	4.88
101	4/2/2024	AMZN MKTP US	170.17
101	4/2/2024	GRAPHIC PARTNERS INC	810.00
101	4/2/2024	GOVERNMENT FINANCE OFF	50.00
101	4/2/2024	AMAZON.COM*0C1B84HF3	20.01
101	4/2/2024	AMAZON.COM*PD2M699C3	149.99
101	4/2/2024	A E RUBBER STAMP CORP	116.50
101	4/2/2024	VZWRLSS*APOCC VISB	108.98
101	4/2/2024	COMCAST CHICAGO	119.85
101	4/3/2024	IACP	190.00
101	4/3/2024	AMAZON.COM*G88O77SI3	26.17
101	4/3/2024	DOUBLETREE AB LINCOLN	121.98
101	4/3/2024	FSP*NACM	150.00
101	4/3/2024	FSP*NACM	625.00
101	4/3/2024	COMCAST	1,971.00
101	4/3/2024	JEWEL OSCO 4516	46.99
101	4/3/2024	CDW GOVT #QM56561	60.15
101	4/3/2024	SPIRIT AIRLINES	77.09
101	4/3/2024	AMZN MKTP US	17.78
101	4/3/2024	4 ALL PROMOS	2,716.90
101	4/3/2024	MARIANOS #502	29.95
101	4/3/2024	VZWRLSS*APOCC VISB	229.94
101	4/3/2024	AMZN MKTP US	37.65
101	4/3/2024	VZWRLSS*APOCC VISB	1,044.64
101	4/3/2024	NORTH SHORE PRINTERS	274.00
101	4/4/2024	GRAPHIC PARTNERS INC	82.00
101	4/4/2024	WCI*WASTE CONNECTIONS	94.61
101	4/4/2024	VZWRLSS*MY VZ VB P	42.31
101	4/4/2024	COMCAST CHICAGO	314.23
101	4/4/2024	AMAZON.COM*5Q2O15453	104.97
101	4/4/2024	WCI*WASTE CONNECTIONS	520.40
101	4/4/2024	NORTH SHORE WATER RECL	1,529.13
101	4/4/2024	KULLY SUPPLY	56.50
101	4/4/2024	AMAZON.COM*R07JG6KA3	66.78
101	4/4/2024	AMZN MKTP US	107.88
101	4/4/2024	AMZN MKTP US	30.93
101	4/4/2024	WCI*WASTE CONNECTIONS	106.45
101	4/4/2024	JEWEL OSCO 4516	47.81
101	4/4/2024	AMZN MKTP US	33.05
101	4/4/2024	SQ *IL DIVISION INTL A	325.00
101	4/4/2024	AMERICAN LEGAL FORMS	108.52
101	4/4/2024	WCI*WASTE CONNECTIONS	70.97
101	4/4/2024	VZWRLSS*MY VZ VB P	4,815.50
101	4/4/2024	GOJOS CAFE & PANCAKE H	424.05
101	4/4/2024	NORTH SHORE WATER RECL	1,001.65

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-MAY-2024

Period Name: April-24

101	4/4/2024	STAPLS7629530814000001	534.38
101	4/4/2024	NORTH SHORE WATER RECL	460.15
101	4/4/2024	UNITED AIRLINES	510.28
101	4/4/2024	AMERICANEAGLECOM	250.00
101	4/4/2024	GRAPHIC PARTNERS INC	190.00
101	4/4/2024	CHICAGO TRIB SUBSCRIPT	34.00
101	4/4/2024	STAPLS7628914056001001	(201.87)
101	4/4/2024	WASTE MGMT WM EZPAY	5,213.52
101	4/5/2024	AMAZON.COM*C32BZ8JG3	10.72
101	4/5/2024	WISCONSIN GLACIER SPRI	18.60
101	4/5/2024	STAPLES INC	205.78
101	4/5/2024	AMERICAN AIRLINES	278.20
101	4/5/2024	AMAZON.COM*SX31S4A23	89.94
101	4/5/2024	UNITED AIRLINES	328.20
101	4/5/2024	EB BECOMING EATING DI	30.00
101	4/5/2024	UNITED AIRLINES	66.00
101	4/5/2024	STAPLS7629851966000001	253.87
101	4/5/2024	ILLINOIS GOVERNMENT FI	250.00
101	4/5/2024	AMZN MKTP US	464.97
101	4/5/2024	GRAND HYATT SAN DIEGO	656.70
101	4/5/2024	MEMBER DEALS	2,115.60
101	4/5/2024	SQ *NATIONAL CRIMINAL	2,700.00
101	4/5/2024	AMAZON.COM*VF2656173	42.24
101	4/5/2024	VANGUARD ARCHIVES LLC	8.76
101	4/5/2024	AMERICAN AIRLINES	278.20
101	4/5/2024	FEDERAL EXPRESS	27.00
101	4/5/2024	IBM CORPORATION	178.00
101	4/5/2024	WWW.BROWNELLSINC.COM	825.91
101	4/5/2024	DMI* DELL K-12/GOVT	250.50
101	4/5/2024	LAWSON PRODUCTS	(23.88)
101	4/5/2024	UNITED AIRLINES	66.00
101	4/5/2024	AMZN MKTP US	25.98
101	4/5/2024	FEDERAL EXPRESS	199.09
101	4/5/2024	VANGUARD ARCHIVES LLC	61.11
101	4/5/2024	VZWRLSS*MY VZ VB P	383.13
101	4/5/2024	IN *PARTNERSHIP FOR LA	1,360.77
101	4/5/2024	IACP	410.00
101	4/5/2024	FEDERAL EXPRESS	18.26
101	4/8/2024	AMERICAN SCREENING COR	2,550.00
101	4/8/2024	COMCAST	8,370.91
101	4/8/2024	STAPLS7629908278000001	9.74
101	4/8/2024	MENARDS 3327	147.72
101	4/8/2024	CELLHIRE USA	75.00
101	4/8/2024	FEDERAL EXPRESS	419.17
101	4/8/2024	AMZN MKTP US	201.98
101	4/8/2024	KASEYA.COM	183.75
101	4/8/2024	FSP*CHICAGO CHAPTER PA	50.00
101	4/8/2024	ATT	7,681.74
101	4/8/2024	TRIBUNE PUBLISHING COM	640.86
101	4/8/2024	AMZN MKTP US	99.99
101	4/8/2024	NIU OUTREACH	99.00
101	4/8/2024	UNITED AIRLINES	35.00
101	4/8/2024	HILTON GARDEN INN	833.16
101	4/8/2024	THOMSON WEST	3,270.12
101	4/8/2024	AMZN MKTP US	145.99

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101	4/8/2024	THOMSON WEST	187.77
101	4/8/2024	AMZN MKTP US	(37.65)
101	4/8/2024	DOUBLETREE ALANA	1,535.91
101	4/8/2024	STAPLS7630095422000001	114.79
101	4/8/2024	STAPLS7629981399000001	76.24
101	4/8/2024	VZWRLSS*MY VZ VB P	1,303.21
101	4/8/2024	DOUBLETREE ALANA	2,583.39
101	4/8/2024	CELLHIRE USA	75.00
101	4/8/2024	HAVEY COMMUNICATIONS	237.00
101	4/8/2024	AMTRAK 05	(32.00)
101	4/8/2024	JIMANO S PIZZERIA	112.58
101	4/8/2024	STAPLS7629998603000001	36.62
101	4/8/2024	NACO	100.00
101	4/8/2024	GRAND HYATT SAN DIEGO	875.60
101	4/8/2024	UNITED AIRLINES	35.00
101	4/8/2024	AMAZON.COM*4O2Q064L3	41.17
101	4/8/2024	GRAND HYATT SAN DIEGO	875.60
101	4/8/2024	CELLHIRE USA	75.00
101	4/8/2024	GRAND HYATT SAN DIEGO	875.60
101	4/8/2024	HYATT REGENCY CHICAGO	1,014.24
101	4/8/2024	STAPLS7629870314000001	142.39
101	4/8/2024	ADOBE *ADOBE	29.99
101	4/8/2024	UNITED AIRLINES	273.75
101	4/8/2024	VZWRLSS*MY VZ VB P	42.31
101	4/8/2024	CELLHIRE USA	75.00
101	4/8/2024	THOMSON WEST	1,273.08
101	4/8/2024	GRAND HYATT SAN DIEGO	965.60
101	4/9/2024	WWW.BROWNELLSINC.COM	599.23
101	4/9/2024	ILACP	400.00
101	4/9/2024	CITY OF PARK CITY	72.63
101	4/9/2024	AMAZON.COM*YA13C0JX3	18.96
101	4/9/2024	AMZN MKTP US	41.49
101	4/9/2024	AMZN MKTP US	31.70
101	4/9/2024	AMZN MKTP US	102.64
101	4/9/2024	B2B PRIME*382117LW3	3,499.00
101	4/9/2024	AMZN MKTP US	119.99
101	4/9/2024	AMZN MKTP US	20.84
101	4/9/2024	AMZN MKTP US	22.76
101	4/9/2024	WEST MARINE #76	1,137.52
101	4/9/2024	REMARKABLE	550.11
101	4/9/2024	IN *ARROWHEAD SCIENTIF	56.05
101	4/9/2024	JIMMY JOHNS # 548 - E	100.04
101	4/9/2024	AMZN MKTP US	33.08
101	4/9/2024	VZWRLSS*APOCC VISB	42.31
101	4/9/2024	AMZN MKTP US	39.49
101	4/9/2024	ADOBE *ADOBE	95.96
101	4/9/2024	PORTER LEE CORPORATION	613.55
101	4/9/2024	WEB	42.99
101	4/10/2024	AMAZON MAR* 113-867860	26.99
101	4/10/2024	LAKE CO. ROE 34	46.13
101	4/10/2024	AMZN MKTP US	118.17
101	4/10/2024	BROGANS AWARDS AND SPO	105.00
101	4/10/2024	READYREFRESH/WATERSERV	73.96
101	4/10/2024	CHICAGO TRIB SUBSCRIPT	(19.20)
101	4/10/2024	AMAZON.COM*AR9DV6KX3	20.52

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101	4/10/2024	MENARDS GURNEE IL	58.11
101	4/10/2024	FSI*PEOPLES ENERGY COM	103.78
101	4/10/2024	HAMPTON INN	331.42
101	4/10/2024	AMAZON MAR* 113-867860	15.03
101	4/10/2024	IESMA	225.00
101	4/10/2024	EAGLE ENGRAVING INC	1,249.00
101	4/10/2024	AMZN MKTP US	15.48
101	4/10/2024	CPP*FEDERAL COMPANIES	686.00
101	4/10/2024	MENARDS FOX LAKE IL	71.00
101	4/10/2024	ADOBE *ADOBE	19.99
101	4/10/2024	4IMPRINT, INC	661.34
101	4/10/2024	PANERA BREAD #203294 O	55.53
101	4/10/2024	AMZN MKTP US	21.98
101	4/10/2024	UNITED AIRLINES	422.20
101	4/10/2024	MENARDS FOX LAKE IL	34.99
101	4/10/2024	AMZN MKTP US	25.95
101	4/10/2024	AMZN MKTP US	26.19
101	4/10/2024	AMAZON.COM*YK3642193	57.81
101	4/10/2024	AMAZON.COM*TL0985ZI3	549.99
101	4/10/2024	AMAZON.COM*LL6PV3XK3	42.16
101	4/11/2024	AMZN MKTP US	10.99
101	4/11/2024	AMZN MKTP US	199.21
101	4/11/2024	MENARDS GURNEE IL	97.28
101	4/11/2024	AMZN MKTP US	223.92
101	4/11/2024	CDW GOVT #QQ25946	805.00
101	4/11/2024	MARRIOTT HOTEL & CONFE	288.96
101	4/11/2024	PAYPAL	450.00
101	4/11/2024	TSI*SERVICE	175.00
101	4/11/2024	GOVERNMENT FINANCE OFF	1,183.34
101	4/11/2024	IMAGE SYSTEMS	1,592.00
101	4/11/2024	COSTAR GROUP INC	1,810.08
101	4/11/2024	STAPLS762937535000001	19.28
101	4/11/2024	AMZN MKTP US	1,518.95
101	4/11/2024	AMZN MKTP US	489.61
101	4/11/2024	GOVERNMENT FINANCE OFF	300.00
101	4/11/2024	STAPLS763004185900001	409.48
101	4/11/2024	AMZN MKTP US	42.99
101	4/11/2024	GOVERNMENT FINANCE OFF	295.83
101	4/11/2024	HEALTH STREET	87.55
101	4/11/2024	PANERA BREAD #204011 O	263.57
101	4/11/2024	STAPLS762965289900001	19.28
101	4/11/2024	AOIC INTERPRETER FEES	51.13
101	4/11/2024	AMZN MKTP US	33.22
101	4/11/2024	AMZN MKTP US	208.61
101	4/11/2024	MARRIOTT HOTEL & CONFE	293.39
101	4/11/2024	TOLEDO TICKET CO.	1,961.71
101	4/11/2024	SQ *HERITAGE SIGNS, LT	88.75
101	4/11/2024	IN *KIWI BREACHING PRO	4,818.61
101	4/11/2024	WAREHOUSE DIRECT	18.63
101	4/11/2024	AMAZON.COM*VF50Y4MH3	123.96
101	4/12/2024	WSI TECHNOLOGIES	1,278.00
101	4/12/2024	AMZN MKTP US	26.29
101	4/12/2024	HOMEDEPOT.COM	22.08
101	4/12/2024	VANGUARD ARCHIVES LLC	95.16
101	4/12/2024	PACKTRACK	140.00

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101	4/12/2024	UNITED AIRLINES	146.10
101	4/12/2024	VANGUARD ARCHIVES LLC	281.08
101	4/12/2024	AMZN MKTP US	65.89
101	4/12/2024	PACKTRACK	140.00
101	4/12/2024	UNITED AIRLINES	88.00
101	4/12/2024	UNITED AIRLINES	146.10
101	4/12/2024	TOSHIBA BUSINESS SOLUT	13.32
101	4/12/2024	CELLEBRITE INC.	4,500.00
101	4/12/2024	SOURCECORP MANAGEMENT	516.54
101	4/12/2024	ATT	195.00
101	4/12/2024	UNITED AIRLINES	88.00
101	4/12/2024	AMZN MKTP US	1,779.67
101	4/12/2024	HOMEDEPOT.COM	939.33
101	4/12/2024	JEWEL OSCO 3488	80.96
101	4/12/2024	UNITED AIRLINES	146.10
101	4/12/2024	IN *AQUA-PURE WATER CO	105.00
101	4/12/2024	VANGUARD ARCHIVES LLC	256.00
101	4/12/2024	TOSHIBA BUSINESS SOLUT	358.58
101	4/12/2024	SOURCECORP MANAGEMENT	235.77
101	4/12/2024	TMOBILE* LAW RELATION	100.00
101	4/12/2024	VANGUARD ARCHIVES LLC	561.12
101	4/12/2024	UNITED AIRLINES	88.00
101	4/12/2024	PRINTFUL INC. 10724671	1,924.72
101	4/12/2024	WYNDHAM SPRINGFIELD CI	121.98
101	4/12/2024	AMER ASSOC NOTARIES	26.45
101	4/12/2024	UNITED AIRLINES	146.10
101	4/12/2024	UNITED AIRLINES	146.10
101	4/15/2024	UBER TRIP	43.16
101	4/15/2024	APCO INTERNATIONAL INC	513.00
101	4/15/2024	IN *SANDERS HARDWARE S	338.00
101	4/15/2024	AMZN MKTP US	25.99
101	4/15/2024	AMERICAN TAXI (NORTH)	54.00
101	4/15/2024	AMZN MKTP US	8.75
101	4/15/2024	CARIBE ROYALE RESORT S	1,890.00
101	4/15/2024	AMZN MKTP US	76.58
101	4/15/2024	AMZN MKTP US	(10.99)
101	4/15/2024	FSP*UPPCC	(315.00)
101	4/15/2024	AMZN MKTP US	(64.85)
101	4/15/2024	PAYPAL	62.92
101	4/15/2024	CHICAGO WESTIN LOMBARD	13.88
101	4/15/2024	DOUBLETREE ALANA	141.57
101	4/15/2024	AMAZON.COM*JP0KE2K83	86.25
101	4/15/2024	UNITED AIRLINES	300.20
101	4/15/2024	COMCAST CHICAGO	267.90
101	4/15/2024	DOUBLETREE AB LINCOLN	158.46
101	4/15/2024	STAPLS7630540431000001	36.74
101	4/15/2024	NATIONAL INSTITUTE OF	(260.00)
101	4/15/2024	ADOBE *ADOBE	439.95
101	4/15/2024	ADOBE *ADOBE	19.99
101	4/15/2024	MARIANOS #502	60.00
101	4/15/2024	TST* THE NICOLLET DINE	32.08
101	4/15/2024	STAPLS7630453291000001	55.44
101	4/15/2024	UNITED AIRLINES	18.00
101	4/15/2024	UNITED AIRLINES	18.00
101	4/15/2024	THE UPS STORE 4574	40.22

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101	4/15/2024	WYNDHAM SPRINGFIELD CI	243.96
101	4/15/2024	WWW.BROWNELLSINC.COM	795.78
101	4/15/2024	AMZN MKTP US	15.99
101	4/15/2024	DEFI TRAINING LLC	600.00
101	4/15/2024	WYNDHAM SPRINGFIELD CI	243.96
101	4/15/2024	TST* SONORA GRILL NICO	31.37
101	4/15/2024	IKEA CHICAGO	39.98
101	4/16/2024	THOMSON WEST	493.33
101	4/16/2024	AMZN MKTP US	118.47
101	4/16/2024	INTERSTATE ALL BATTERY	223.92
101	4/16/2024	AMAZON.COM*K47VX0ZC3	55.44
101	4/16/2024	CDW GOVT #QS16067	73.30
101	4/16/2024	THOMSON WEST	311.44
101	4/16/2024	AMZN MKTP US	149.00
101	4/16/2024	AMZN MKTP US	229.72
101	4/16/2024	SHARECARE HEALTH DATA	79.53
101	4/16/2024	TST* THE NICOLLET DINE	34.93
101	4/16/2024	IN *SMARTLITE	1,390.00
101	4/17/2024	AMZN MKTP US	86.32
101	4/17/2024	COMCAST BUSINESS	864.95
101	4/17/2024	UNITED SERVICES BY PER	780.00
101	4/17/2024	NACO	530.00
101	4/17/2024	TST* THE NICOLLET DINE	34.93
101	4/17/2024	AMERICAN TAXI (NORTH)	64.80
101	4/17/2024	AMAZON PRIME	14.99
101	4/17/2024	IL PROF LICENSE FEE	153.38
101	4/17/2024	AMAZON.COM*DN0UB2JV3	56.99
101	4/17/2024	AMAZON.COM*9I0FJ4MA3	117.16
101	4/17/2024	MSP HOLY LAND 6751118	20.42
101	4/17/2024	NATIONAL PEN CO. LLC_U	1,095.95
101	4/17/2024	EB PROFESSIONAL PAREN	28.52
101	4/17/2024	NACO	530.00
101	4/17/2024	UBER TRIP	51.49
101	4/17/2024	WISCONSIN GLACIER SPRI	105.00
101	4/17/2024	AMZN MKTP US	259.99
101	4/17/2024	MARIANOS #502	40.00
101	4/17/2024	MARIANOS #502	98.46
101	4/17/2024	COMCAST CHICAGO	119.85
101	4/17/2024	MOTOROLA SOLUTIONS ONL	300.00
101	4/18/2024	GOVERNMENT FINANCE OFF	75.00
101	4/18/2024	VUE*PEARSON VUE STORE	165.00
101	4/18/2024	STAPLS7629375350002001	(19.28)
101	4/18/2024	HYATT REGENCY MINNEAPO	1,007.60
101	4/18/2024	AMAZON.COM*O93Z74OX3	79.64
101	4/18/2024	GOVERNMENT FINANCE OFF	75.00
101	4/18/2024	PORTILLOS HOT DOGS#180	111.19
101	4/18/2024	DAILY HERALDONLINE	12.00
101	4/18/2024	PORTILLOS HOT DOGS#180	32.46
101	4/18/2024	PROJECT MGMT INSTITUTE	400.00
101	4/18/2024	IN *LAKE COUNTY CHIEFS	56.00
101	4/18/2024	MASTER TRUCK & TRAILER	435.60
101	4/18/2024	SHAW SUBURBAN MEDIA-AD	57.62
101	4/18/2024	AMAZON.COM*JROFF4C73	21.99
101	4/18/2024	HYATT REG MNNEAPOLIS F	10.24
101	4/18/2024	HYATT REGENCY MINNEAPO	16.24

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101	4/18/2024	ALAN JOSEPHSEN CO., IN	118.00
101	4/18/2024	WWW.BROWNELLSINC.COM	608.98
101	4/19/2024	AMZN MKTP US	21.99
101	4/19/2024	SQ *HERITAGE SIGNS, LT	44.95
101	4/19/2024	AMZN MKTP US	65.69
101	4/19/2024	AMZN MKTP US	21.98
101	4/19/2024	IACP	500.00
101	4/19/2024	ADOBE *ADOBE	19.99
101	4/19/2024	MENARDS FOX LAKE IL	55.47
101	4/19/2024	AMAZON.COM*O91QP9H73	10.41
101	4/19/2024	NAMETAGWIZARD.COM	123.08
101	4/19/2024	FREDPRYOR CAREERTRACK	299.00
101	4/19/2024	VISTAPRINT	65.97
101	4/19/2024	MENARDS GURNEE IL	40.37
101	4/19/2024	SQ *HERITAGE SIGNS, LT	44.95
101	4/19/2024	IN *LAKE COUNTY CHIEFS	56.00
101	4/19/2024	ADOBE *ADOBE	15.81
101	4/19/2024	VZWRLSS*MY VZ VB P	418.62
101	4/19/2024	STAPLS763081829100001	92.44
101	4/19/2024	THOMSON WEST	1,222.00
101	4/19/2024	PROJECT MGMT INSTITUTE	184.00
101	4/19/2024	SQ *NOTARY PUBLIC ASSO	44.56
101	4/19/2024	UNITED AIRLINES	(106.08)
101	4/19/2024	I3LOGIX	1,764.54
101	4/19/2024	MENARDS FOX LAKE IL	4.46
101	4/22/2024	DIGICERT	2,309.00
101	4/22/2024	MENARDS FOX LAKE IL	(71.00)
101	4/22/2024	STAPLS790582387800001	343.52
101	4/22/2024	AMZN MKTP US	24.80
101	4/22/2024	ASTOR CROWNE PLAZA NEW	556.80
101	4/22/2024	AMZN MKTP US	80.71
101	4/22/2024	HELMSLEY HOTELS	190.10
101	4/22/2024	MEDLINE INDUSTRIES, LP	83.45
101	4/22/2024	STAPLS790588119700001	108.15
101	4/22/2024	HELMSLEY HOTELS	805.26
101	4/22/2024	WEB	1.99
101	4/22/2024	STAPLS790582997000002	311.61
101	4/22/2024	ASTOR CROWNE PLAZA NEW	556.80
101	4/22/2024	STAPLS763096175500001	39.10
101	4/22/2024	STAPLS763108859600001	19.57
101	4/22/2024	HANKS CLEANERS	152.00
101	4/22/2024	MARIANOS #502	150.00
101	4/22/2024	COURTYARD BY MARRIOTT	254.22
101	4/22/2024	AMZN MKTP US	8.99
101	4/22/2024	AMZN MKTP US	109.95
101	4/22/2024	HOLIDAY INN EXPRESS	380.64
101	4/22/2024	ILLINOIS GOVERNMENT FI	250.00
101	4/22/2024	STAPLS790588097000001	17.46
101	4/22/2024	MENARDS GURNEE IL	36.38
101	4/23/2024	UNITED AIRLINES	35.00
101	4/23/2024	CHICAGO TRIB SUBSCRIPT	139.64
101	4/23/2024	VZWRLSS*IVR VB	76.15
101	4/23/2024	SANOPI PASTEUR INC	1,454.37
101	4/23/2024	AMZN MKTP US	20.39
101	4/23/2024	AMZN MKTP US	17.98

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101	4/23/2024	UNITED AIRLINES	35.00
101	4/23/2024	WWW.BROWNELLSINC.COM	1,721.24
101	4/23/2024	WEB	31.98
101	4/23/2024	BROGANS AWARDS AND SPO	200.00
101	4/24/2024	VZWRLSS*MY VZ VB P	15,909.70
101	4/24/2024	FASTSIGNS 102201	125.55
101	4/24/2024	SAMS CLUB #8184	225.33
101	4/24/2024	AMAZON MARKETPLAC* CID	17.64
101	4/24/2024	LAKE COUNTY	1,811.66
101	4/24/2024	FSP*NCSC	495.00
101	4/24/2024	A E RUBBER STAMP CORP	29.50
101	4/24/2024	CLCECOMMERCEGEN ACCT	301.65
101	4/24/2024	AMERICANEAGLECOM	400.00
101	4/24/2024	LAKE COUNTY	730.14
101	4/24/2024	CLASSIC PRINTERY	100.88
101	4/24/2024	PANERA BREAD #203294 O	(3.01)
101	4/24/2024	NATIONAL DISTRICTS ATT	85.00
101	4/24/2024	ADOBE *ADOBE	169.90
101	4/24/2024	AMAZON MARKETPLAC* CID	7.53
101	4/25/2024	AMZN MKTP US	26.99
101	4/25/2024	IN *PARTNERSHIP FOR LA	135.00
101	4/25/2024	PAYPAL	34.32
101	4/25/2024	LENO S SUBMARINE SHOP	274.30
101	4/25/2024	AMZN MKTP US	257.36
101	4/25/2024	AMZN MKTP US	509.70
101	4/25/2024	VZWRLSS*IVR VB	86.30
101	4/25/2024	CHICAGO TRIB SUBSCRIPT	19.96
101	4/25/2024	AMAZON RET* 112-419746	104.80
101	4/25/2024	MARIANOS #542	119.42
101	4/25/2024	HYATT PLACE JACKSONVIL	160.04
101	4/25/2024	AMAZON MARKETPLAC* CID	139.96
101	4/25/2024	POSITIVE PROMOTIONS	3,331.30
101	4/25/2024	GREATERWAUKEGANDEVELOP	105.00
101	4/26/2024	AMZN MKTP US	116.94
101	4/26/2024	AMZN MKTP US	322.17
101	4/26/2024	NADCP	180.00
101	4/26/2024	ACT*VH PARK DISTRICT	1,089.50
101	4/26/2024	AMERICAN AIRLINES	30.00
101	4/26/2024	NENA	215.00
101	4/26/2024	APCO INTERNATIONAL INC	230.00
101	4/26/2024	AMAZON.COM	(19.27)
101	4/26/2024	DMI* DELL K-12/GOVT	1,503.00
101	4/26/2024	AMZN MKTP US	8.49
101	4/26/2024	AMAZON.COM	(41.17)
101	4/26/2024	AMAZON.COM	(19.27)
101	4/26/2024	THE HOME DEPOT #1941	23.72
101	4/26/2024	AMERICAN AIRLINES	30.00
101	4/26/2024	AMZN MKTP US	118.40
101	4/26/2024	AMAZON.COM	(19.27)
101	4/26/2024	VILLAGE OF GURNEE	51.84
101	4/26/2024	SQ *AWARDS & ENGRAVING	26.50
101	4/26/2024	AMZN MKTP US	46.52
101	4/26/2024	AMZN MKTP US	36.14
101	4/26/2024	AMZN MKTP US	8.89
101	4/29/2024	AMAZON.COM*RE5QG98R3	13.16

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101	4/29/2024	VZWRLSS*MY VZ VB P	410.83
101	4/29/2024	SOUTHWEST	25.00
101	4/29/2024	MENARDS FOX LAKE IL	12.59
101	4/29/2024	STAPLS763127733300001	14.21
101	4/29/2024	DRURY INNS	738.40
101	4/29/2024	GRAPHIC PARTNERS INC	620.00
101	4/29/2024	STAPLS790603332000002	21.06
101	4/29/2024	HARRIS COMPUTERS	1,999.32
101	4/29/2024	JEWEL OSCO 3405	39.99
101	4/29/2024	STAPLS7905952994000002	139.70
101	4/29/2024	JEWEL OSCO 1424	213.05
101	4/29/2024	GRANICUS	2,398.25
101	4/29/2024	STAPLS790603332000001	239.71
101	4/29/2024	BROWNELLS INC	317.43
101	4/29/2024	PARK OFFICE VIRTERM	75.00
101	4/29/2024	WWW.KOHL.S.COM #0873	212.49
101	4/29/2024	MOTOROLA SOLUTIONS ONL	322.00
101	4/29/2024	COURSEHORSE.COM	785.00
101	4/29/2024	ORION SAFETY PRODUCTS	3,146.70
101	4/29/2024	AMZN MKTP US	24.99
101	4/29/2024	AMZN MKTP US	109.19
101	4/29/2024	STAPLS7906027479000001	49.40
101	4/29/2024	AMAZON MAR* 112-257691	234.39
101	4/29/2024	SOUTHWEST	521.96
101	4/29/2024	AMZN MKTP US	87.90
101	4/29/2024	HEALTH STREET	87.55
101	4/29/2024	COMCAST CHICAGO	142.40
101	4/29/2024	DROPBOX*QJPDZ8577BP3	720.00
101	4/29/2024	SOUTHWEST	25.00
101	4/29/2024	BILL S PUB NORTH	133.35
101	4/29/2024	ALLPAID*MONROE COUNTY	78.50
101	4/29/2024	WYNDHAM SPRINGFIELD CI	395.94
101	4/29/2024	AMZN MKTP US	34.10
101	4/29/2024	WEST MARINE #76	55.96
101	4/29/2024	PORTER LEE CORPORATION	4,667.00
101	4/29/2024	HOMEDEPOT.COM	259.00
101	4/29/2024	HEALTH STREET	87.55
101	4/29/2024	CRAINS CHIC SUBSCRIP	20.00
101	4/29/2024	QT 465 OUTSIDE	44.51
101	4/29/2024	FSP*NORTHFIELD INN SUI	193.80
101	4/29/2024	AMZN MKTP US	41.57
101	4/29/2024	ENTERPRISE RENT-A-CAR	68.25
101	4/29/2024	STAPLS7631155366000001	2.82
101	4/29/2024	WEST MARINE #76	139.92
101	4/29/2024	FAIRFIELD INN & SUITES	638.40
101	4/29/2024	STAPLS7631239295000001	27.26
101	4/29/2024	MENARDS FOX LAKE IL	23.36
101	4/29/2024	FSP*NORTHFIELD INN SUI	193.80
101	4/29/2024	ENTERPRISE RENT-A-CAR	497.87
101	4/29/2024	AMZN MKTP US	49.99
101	4/29/2024	COMCAST CHICAGO	932.38
101	4/30/2024	STICKER MULE	350.46
101	4/30/2024	AMZN MKTP US	159.93
101	4/30/2024	EB COMMUNITY VIOLENCE	695.44
101	4/30/2024	HEALTH STREET	87.55

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101	4/30/2024	LARSEN ENVELOPE CO	615.20
101	4/30/2024	SUPPLYHOUSE.COM	65.55
101	4/30/2024	AMZN MKTP US	474.98
101	4/30/2024	AMZN MKTP US	19.86
101	4/30/2024	EB COMMUNITY VIOLENCE	695.44
101	4/30/2024	EB COMMUNITY VIOLENCE	695.44
101	4/30/2024	COMCAST CHICAGO	314.23
101	4/30/2024	VZWRLSS*APOCC VISB	78.30
101	4/30/2024	EB COMMUNITY VIOLENCE	695.44
101	4/30/2024	HEALTH STREET	87.55
101	4/30/2024	AMZN MKTP US	42.99
101	4/30/2024	COMCAST CHICAGO	2,298.04
101	4/30/2024	AMZN MKTP US	22.99
101	4/30/2024	AMZN MKTP US	25.68
101	4/30/2024	PIZZA HUT 034098	120.95
101	4/30/2024	AMZN MKTP US	12.91
101	4/30/2024	AMZN MKTP US	(36.57)
101	4/30/2024	EB COMMUNITY VIOLENCE	695.44
106	4/5/2024	CDW GOVT #QN71473	1,814.28
106	4/18/2024	DMI* DELL K-12/GOVT	125.00
106	4/18/2024	DMI* DELL K-12/GOVT	165.00
106	4/23/2024	AMZN MKTP US	48.99
206	4/15/2024	MEDLINE INDUSTRIES, LP	174.54
206	4/15/2024	MEDLINE INDUSTRIES, LP	4.84
208	4/1/2024	AMZN MKTP US	225.02
208	4/1/2024	NAVY EXCHANGE 090010	2,619.97
208	4/3/2024	ADOBE *ADOBE	254.87
208	4/4/2024	AMZN MKTP US	1,782.63
208	4/5/2024	ADOBE *ADOBE	(14.99)
208	4/8/2024	BAYMONT INN AND SUITES	483.00
208	4/8/2024	OFFICEMAX/DEPOT 6182	6.31
208	4/8/2024	ATT	167.52
208	4/9/2024	TRELLO.COM* ATLISSIAN	900.00
208	4/9/2024	IMAGE 360	3,518.75
208	4/10/2024	SAMS CLUB #8184	142.37
208	4/10/2024	AMAZON.COM*4H4Q35YI3	36.83
208	4/10/2024	AMZN MKTP US	20.48
208	4/10/2024	1-800-FLOWERS.COM,INC.	45.40
208	4/10/2024	4TE*FSS TECHNOLOGIES L	475.00
208	4/10/2024	AMZN MKTP US	73.51
208	4/11/2024	COZY NAIL	70.00
208	4/11/2024	BAYMONT INN AND SUITES	(57.96)
208	4/12/2024	HOLIDAY INN GURNEE CON	1,309.51
208	4/12/2024	HOLIDAY INN GURNEE CON	693.27
208	4/12/2024	HOLIDAY INN GURNEE CON	462.18
208	4/12/2024	HOLIDAY INN GURNEE CON	1,155.45
208	4/12/2024	HOLIDAY INN GURNEE CON	308.12
208	4/12/2024	HOLIDAY INN GURNEE CON	1,078.42
208	4/12/2024	HOLIDAY INN GURNEE CON	1,155.45
208	4/12/2024	HOLIDAY INN GURNEE CON	539.21
208	4/12/2024	HOLIDAY INN GURNEE CON	616.24
208	4/12/2024	HOLIDAY INN GURNEE CON	308.12
208	4/15/2024	BAYMONT INN AND SUITES	483.00
208	4/15/2024	BAYMONT INN AND SUITES	483.00
208	4/17/2024	OFFICEMAX/DEPOT 6182	37.99

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208	4/17/2024	READYREFRESH/WATERSERV	288.81
208	4/22/2024	BAYMONT INN AND SUITES	483.00
208	4/22/2024	BAYMONT INN AND SUITES	483.00
208	4/22/2024	OFFICEMAX/DEPOT 6182	(58.43)
208	4/22/2024	ADOBE *ADOBE	239.88
208	4/22/2024	ADOBE *ADOBE	239.88
208	4/22/2024	OFFICEMAX/DEPOT 6182	58.43
208	4/22/2024	OFFICEMAX/DEPOT 6182	44.47
208	4/22/2024	SAMSLUB.COM	87.86
208	4/23/2024	IRON MOUNTAIN	446.53
208	4/23/2024	AMZN MKTP US	42.89
208	4/24/2024	HOLIDAY INN GURNEE CON	462.18
208	4/24/2024	HOLIDAY INN GURNEE CON	231.09
208	4/24/2024	HOLIDAY INN GURNEE CON	462.18
208	4/24/2024	UNITED AIRLINES	357.59
208	4/24/2024	HOLIDAY INN GURNEE CON	847.33
208	4/24/2024	HOLIDAY INN GURNEE CON	385.15
208	4/24/2024	HOLIDAY INN GURNEE CON	924.36
208	4/24/2024	HOLIDAY INN GURNEE CON	231.09
208	4/24/2024	HOLIDAY INN GURNEE CON	924.36
208	4/24/2024	HOLIDAY INN GURNEE CON	77.03
208	4/24/2024	HOLIDAY INN GURNEE CON	462.18
208	4/24/2024	ADOBE *ADOBE	239.88
208	4/24/2024	HOLIDAY INN GURNEE CON	539.21
208	4/24/2024	HOLIDAY INN GURNEE CON	462.18
208	4/25/2024	BAYMONT INN AND SUITES	1,076.00
208	4/25/2024	THOMSON WEST	467.16
208	4/25/2024	VILLAGE OF GURNEE	49.53
208	4/26/2024	ADOBE *ADOBE	254.87
208	4/26/2024	IMAGE 360	380.80
208	4/26/2024	BAYMONT INN AND SUITES	483.00
208	4/29/2024	BAYMONT INN AND SUITES	207.00
208	4/29/2024	ADOBE *ADOBE	254.87
208	4/29/2024	SAMSLUB.COM	77.82
208	4/29/2024	AMAZON.COM*P590R4P13	72.58
208	4/29/2024	SAMSLUB.COM	33.56
208	4/29/2024	AMZN MKTP US	4.99
208	4/29/2024	ADOBE *ADOBE	239.88
210	4/1/2024	WALMART.COM	273.84
210	4/1/2024	AMAZON.COM*RA0269X41	14.94
210	4/1/2024	AMAZON.COM*RA0269X41	1.24
210	4/1/2024	INDEED 90654974	294.52
210	4/1/2024	AMAZON.COM*RA0269X41	1.60
210	4/1/2024	AMAZON.COM*RA0269X41	17.78
210	4/1/2024	AMAZON.COM*RA0269X41	8.89
210	4/1/2024	WASABI TECHNOLOGIES	346.43
210	4/1/2024	COMCAST CHICAGO	243.77
210	4/1/2024	NPDB NPDB.HRSA.GOV	2.50
210	4/1/2024	1000BULBS.COM	191.23
210	4/1/2024	AMAZON.COM*R28MK3VQ3	109.95
210	4/1/2024	IL TOLLWAY-AUTOREPLENI	20.00
210	4/2/2024	CHEWY.COM	328.98
210	4/2/2024	WM SUPERCENTER #3891	29.87
210	4/2/2024	AMZN MKTP US	193.96
210	4/2/2024	SQ *RELISH CATERING KI	690.50

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210	4/2/2024	AMZN MKTP US	41.97
210	4/2/2024	BEST BUY MHT 00008490	54.98
210	4/2/2024	SCCE/HCCA/CCB	325.00
210	4/3/2024	THEWORDPOINT	27.80
210	4/3/2024	NACCHO	2,150.00
210	4/3/2024	AMAZON WEB SERVICES	9.22
210	4/3/2024	SYMPPLICITY CORP	175.00
210	4/3/2024	IL TOLLWAY-AUTOREPLENI	20.00
210	4/3/2024	TRUSTED JOURNEY- EAST	185.00
210	4/4/2024	NNPHI	999.00
210	4/4/2024	IASUSA	70.00
210	4/5/2024	USPS PO 1682570086	88.65
210	4/5/2024	IASUSA	70.00
210	4/5/2024	IL TOLLWAY-AUTOREPLENI	40.00
210	4/5/2024	NPDB NPDB.HRSA.GOV	2.50
210	4/5/2024	NPDB NPDB.HRSA.GOV	2.50
210	4/5/2024	GALLS	209.97
210	4/5/2024	FACEBK X4WRT246N2	250.00
210	4/5/2024	MIDWEST LAKE MANAGEMEN	260.12
210	4/5/2024	AMZN MKTP US	23.95
210	4/5/2024	WM SUPERCENTER #3891	95.69
210	4/8/2024	NPDB NPDB.HRSA.GOV	2.50
210	4/8/2024	FACEBK ELC8N2C6N2	900.00
210	4/8/2024	1-800-GOT-JUNK	909.00
210	4/8/2024	CMS MEDICARE APPLIC FE	709.00
210	4/8/2024	WALMART.COM	290.82
210	4/8/2024	COMCAST CHICAGO	156.85
210	4/8/2024	NPDB NPDB.HRSA.GOV	2.50
210	4/8/2024	FACEBK 9Z9SA3L6N2	400.00
210	4/8/2024	FACEBK BMHA23Y6N2	600.00
210	4/8/2024	COMCAST CHICAGO	154.85
210	4/8/2024	COMCAST CHICAGO	154.85
210	4/8/2024	ZSK*CE ACTION TERRIT P	14.30
210	4/9/2024	FACEBK KXLJ3U6N2	900.00
210	4/9/2024	NPDB NPDB.HRSA.GOV	2.50
210	4/9/2024	APPLE STORE #R258	848.00
210	4/9/2024	FACEBK DYL9J3U6N2	900.00
210	4/9/2024	AMAZON RET* 112-093108	9.35
210	4/9/2024	INDEED 91306834	501.63
210	4/10/2024	FACEBK 2ERDA5Q6N2	900.00
210	4/10/2024	EZCATERCATERED PRODUC	189.45
210	4/10/2024	THE HOME DEPOT PRO	218.70
210	4/10/2024	FACEBK KDNRG4USF2	900.00
210	4/10/2024	WALGREENS #3749	200.00
210	4/10/2024	NNPHI	999.00
210	4/11/2024	FACEBK G5NL3346N2	900.00
210	4/11/2024	AMZN MKTP US	45.63
210	4/11/2024	ADOBE *ADOBE	29.99
210	4/11/2024	AMZN MKTP US	36.97
210	4/11/2024	AMZN MKTP US	8.99
210	4/11/2024	ZINK KITCHEN AND BAR	5.87
210	4/11/2024	IFHS	200.00
210	4/12/2024	POPES FLORIST	90.94
210	4/12/2024	POPES FLORIST	102.94
210	4/12/2024	NPDB NPDB.HRSA.GOV	2.50

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210	4/12/2024	FACEBK TRZ6N3U6N2	900.00
210	4/12/2024	GREENBELT CULTURAL CEN	753.00
210	4/12/2024	NPDB NPDB.HRSA.GOV	2.50
210	4/12/2024	SQ *FOOD SAFETY AND EN	100.00
210	4/15/2024	MENARDS 3327	34.99
210	4/15/2024	INDEED 91408037	501.24
210	4/15/2024	ZINK KITCHEN AND BAR	3.02
210	4/15/2024	FACEBK YDV6A3Y6N2	900.00
210	4/15/2024	BEST BUY MHT 00008490	(54.98)
210	4/15/2024	ZINK KITCHEN AND BAR	0.87
210	4/15/2024	ZINK KITCHEN AND BAR	1.47
210	4/15/2024	WALMART.COM	282.44
210	4/15/2024	PETSMART # 2147	28.99
210	4/15/2024	FACEBK PY6AF5Q6N2	900.00
210	4/15/2024	FACEBK BJCPR3U6N2	900.00
210	4/15/2024	FACEBK *TV8T628GV2	900.00
210	4/16/2024	FACEBK ABERS3U6N2	900.00
210	4/16/2024	CHEWY.COM	111.95
210	4/16/2024	UBER TRIP	15.18
210	4/16/2024	FACEBK ADRFC48TF2	900.00
210	4/16/2024	AMZN MKTP US	17.59
210	4/16/2024	UBER TRIP	75.92
210	4/16/2024	IN *OFFSHORE MARINE /	98.00
210	4/17/2024	AMZN MKTP US	54.31
210	4/17/2024	AMZN MKTP US	9.49
210	4/17/2024	FACEBK L8CAS386N2	900.00
210	4/17/2024	SQ *RELISH CATERING KI	1,375.50
210	4/17/2024	POPES FLORIST	66.99
210	4/17/2024	MENARDS 3327	74.46
210	4/18/2024	GALLS	(195.00)
210	4/18/2024	WP**STABLEPLACES.COM	150.80
210	4/18/2024	WM SUPERCENTER #5199	298.00
210	4/18/2024	WP**STABLEPLACES.COM	150.80
210	4/18/2024	WP**STABLEPLACES.COM	150.80
210	4/18/2024	WP**STABLEPLACES.COM	150.80
210	4/18/2024	WP**STABLEPLACES.COM	150.80
210	4/18/2024	AMAZON MAR* 111-960211	42.74
210	4/18/2024	ASCENSION IL ONLINE ED	50.00
210	4/18/2024	WP**STABLEPLACES.COM	150.80
210	4/18/2024	WP**STABLEPLACES.COM	150.80
210	4/18/2024	WP**STABLEPLACES.COM	150.80
210	4/18/2024	WP**STABLEPLACES.COM	150.80
210	4/18/2024	AMAZON WEB SERVICES	14.00
210	4/18/2024	FACEBK SRES22C6N2	900.00
210	4/19/2024	CLIA LABORATORY PROGRA	240.00
210	4/19/2024	FACEBK S377W34GV2	35.20
210	4/19/2024	FACEBK 7S6NE3UGV2	189.96
210	4/19/2024	NPDB NPDB.HRSA.GOV	2.50
210	4/19/2024	VERNON HILLS PARK DIST	150.00
210	4/19/2024	AMA*CREDENTIALING	21.00
210	4/19/2024	NPDB NPDB.HRSA.GOV	2.50
210	4/19/2024	WEBER SCIENTIFIC INC	270.00
210	4/19/2024	FACEBK AU5X23C6N2	900.00
210	4/19/2024	TAYLOR WATER TECH	293.97

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210	4/19/2024	AMZN MKTP US	42.00
210	4/19/2024	MAGNOLIA HOTEL ST LOUI	144.00
210	4/19/2024	MAGNOLIA HOTEL ST LOUI	402.00
210	4/22/2024	NPDB NPDB.HRSA.GOV	2.50
210	4/22/2024	AMA*CREDENTIALING	21.00
210	4/22/2024	TARGET 00010702	149.99
210	4/22/2024	FACEBK QA9K48TF2	624.83
210	4/22/2024	AMZN MKTP US	46.69
210	4/22/2024	NATIONAL ENVIRONMENTAL	300.00
210	4/22/2024	AMZN MKTP US	149.98
210	4/22/2024	WESTIN (WESTIN HOTELS)	866.72
210	4/22/2024	INDEED 91539020	500.15
210	4/22/2024	FACEBK ZQHDS3G6N2	900.00
210	4/22/2024	FACEBK B2N2J3Y6N2	900.00
210	4/22/2024	FACEBK 7FHCW3L6N2	900.00
210	4/22/2024	BASS PRO STORE GURNEE/	49.98
210	4/22/2024	FACEBK QWSHV2YSF2	139.77
210	4/22/2024	AMZN MKTP US	34.90
210	4/22/2024	TFS*FISHER SCI HUS	74.32
210	4/22/2024	WALMART.COM 8009666546	302.03
210	4/22/2024	AMZN MKTP US	14.99
210	4/22/2024	AMA*CREDENTIALING	21.00
210	4/22/2024	FACEBK BLRJR5Q6N2	1.23
210	4/22/2024	AMZN MKTP US	799.37
210	4/22/2024	FACEBK CZ26H346N2	900.00
210	4/22/2024	NPDB NPDB.HRSA.GOV	2.50
210	4/23/2024	NPDB NPDB.HRSA.GOV	2.50
210	4/23/2024	AMZN MKTP US	21.60
210	4/23/2024	AMZN MKTP US	21.16
210	4/23/2024	BATTERIES PLUS #0457	47.65
210	4/23/2024	FACEBK 7FWFJ346N2	900.00
210	4/23/2024	FACEBK X3KDZ386N2	185.32
210	4/23/2024	BASS PRO STORE GURNEE/	52.99
210	4/23/2024	NPDB NPDB.HRSA.GOV	2.50
210	4/24/2024	NPDB NPDB.HRSA.GOV	2.50
210	4/24/2024	TFS*FISHER SCI HUS	78.32
210	4/24/2024	SCP SCIENCE	703.00
210	4/24/2024	FACEBK 76PT93C6N2	900.00
210	4/24/2024	AMZN MKTP US	65.56
210	4/24/2024	AMZN MKTP US	11.19
210	4/24/2024	NPDB NPDB.HRSA.GOV	2.50
210	4/24/2024	WM TRACKER	289.00
210	4/24/2024	AMZN MKTP US	33.86
210	4/24/2024	AMZN MKTP US	48.99
210	4/24/2024	NPDB NPDB.HRSA.GOV	2.50
210	4/25/2024	AMAZON MAR* 113-405455	371.72
210	4/25/2024	ILLINOIS PRIMARY HEALT	500.00
210	4/25/2024	AMZN MKTP US	17.65
210	4/25/2024	AMZN MKTP US	60.56
210	4/25/2024	EZCATERCATERED PRODUC	300.00
210	4/25/2024	COMCAST CHICAGO	243.59
210	4/26/2024	OTC BRANDS INC	59.97
210	4/26/2024	OTC BRANDS INC	67.98
210	4/26/2024	AMZN MKTP US	347.88
210	4/29/2024	STICKERGIANT.COM LLC	350.00

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210	4/29/2024	OTC BRANDS INC	369.78
210	4/29/2024	NPDB NPDB.HRSA.GOV	2.50
210	4/29/2024	AMZN MKTP US	69.98
210	4/29/2024	ORG SUB FEE	29.00
210	4/29/2024	ACE HDWE	14.58
210	4/29/2024	WAL-MART #1668	12.74
210	4/29/2024	WM SUPERCENTER #1668	7.56
210	4/29/2024	WALMART.COM	277.11
210	4/29/2024	CHEWY.COM	328.98
210	4/29/2024	XFINITY RETAIL #1322	256.78
210	4/29/2024	AMZN MKTP US	63.34
210	4/29/2024	AMAZON RET* 112-479400	49.86
210	4/30/2024	AMZN MKTP US	17.90
210	4/30/2024	AMZN MKTP US	12.99
212	4/2/2024	WEB	203.88
212	4/3/2024	CH418 - WABASH-RANDOLP	63.00
212	4/3/2024	WEB	35.99
212	4/4/2024	CH597 - THEATRE DISTRI	18.00
212	4/4/2024	ROYAL SONESTA CHICAGO	57.17
212	4/8/2024	PORTILLOS HOT DOGS#180	319.60
212	4/8/2024	WEF MAIN	161.00
212	4/8/2024	ROSATIS PIZZA - LIBERT	111.21
212	4/11/2024	PORTILLOS HOT DOGS#180	(19.39)
212	4/11/2024	BASS PRO CATALOG U.S.	90.95
212	4/12/2024	AMAZON.COM*CL2RQ17S3	44.53
212	4/12/2024	BESTBUYCOM806930463064	349.00
212	4/17/2024	INSTITUTE FOR WETLAND	1,300.00
212	4/19/2024	BASS PRO STORE GURNEE/	99.99
212	4/22/2024	AMAZON.COM*R052J6T93	44.86
212	4/23/2024	IAFSM	25.00
212	4/23/2024	DMI* DELL K-12/GOVT	1,700.04
212	4/26/2024	AMZN MKTP US	182.34
212	4/29/2024	IAFSM	25.00
212	4/29/2024	STAPLS7906072563000001	167.88
212	4/29/2024	IL TOLLWAY-WEB-UNPD TO	2.80
212	4/30/2024	APPLE.COM/BILL	108.49
214	4/1/2024	MENARDS 3327	83.61
214	4/1/2024	STAPLS7629456649000002	39.83
214	4/1/2024	STAPLS7629400571000001	13.57
214	4/2/2024	AMZN MKTP US	28.88
214	4/2/2024	WCI*GROOT NORTH	643.43
214	4/2/2024	GRAINGER	122.92
214	4/2/2024	GRAINGER	917.68
214	4/2/2024	GRAINGER	898.40
214	4/2/2024	VERMEER AURORA	207.77
214	4/3/2024	CHICAGO TRIB SUBSCRIPT	19.96
214	4/3/2024	AMZN MKTP US	22.99
214	4/3/2024	WALMART.COM	99.92
214	4/3/2024	WENSCO SIGN SUPPLY	179.16
214	4/4/2024	ROGANS SHOES CORPORATE	995.35
214	4/4/2024	MENARDS 3327	149.00
214	4/4/2024	PE STAMPS	28.00
214	4/4/2024	WAREHOUSE DIRECT	439.90
214	4/5/2024	RED WING BUSINESS ADV	215.01
214	4/5/2024	RED WING BUSINESS ADV	649.41

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214	4/5/2024	VZWRLSS*APOCC VISB	2,396.88
214	4/8/2024	OEM AIR COMPRESSOR	1,295.00
214	4/9/2024	THOMSON WEST	416.00
214	4/10/2024	AMZN MKTP US	28.14
214	4/11/2024	OEM AIR COMPRESSOR	42.45
214	4/11/2024	ALRO STEEL CORP	1,510.39
214	4/12/2024	MENARDS 3327	49.98
214	4/12/2024	TP TOOLS & EQUIPMENT -	613.90
214	4/12/2024	SPEC-RITE ONLINE	2,300.00
214	4/15/2024	ALRO STEEL CORP	408.15
214	4/15/2024	HUMPHREY SERVICE PARTS	93.76
214	4/15/2024	CINTAS CORP	696.92
214	4/15/2024	ALRO STEEL CORP	79.86
214	4/15/2024	LIBERTY AUTO CITY	1,741.59
214	4/15/2024	HUMPHREY SERVICE PARTS	162.19
214	4/15/2024	MENARDS 3327	28.63
214	4/16/2024	AMZN MKTP US	22.82
214	4/16/2024	AMZN MKTP US	45.94
214	4/16/2024	FEDEX	151.92
214	4/16/2024	SHOP.DEERE.COM	3,160.00
214	4/16/2024	AMZN MKTP US	45.63
214	4/16/2024	AMZN MKTP US	9.50
214	4/17/2024	ZOOM.US 888-799-9666	15.99
214	4/18/2024	IN *SANDERS HARDWARE S	841.30
214	4/18/2024	NATIONAL SAFETY COUNCI	65.00
214	4/18/2024	CINTAS CORP	955.86
214	4/18/2024	NAPA AUTO PARTS LIBERT	3,468.70
214	4/18/2024	ZEP PRODUCTS	1,435.55
214	4/18/2024	WELDSTAR COMPANY	224.14
214	4/18/2024	ZARNOTH BRUSH WORKS IN	99.00
214	4/18/2024	AMZN MKTP US	33.44
214	4/18/2024	GRAINGER	390.04
214	4/18/2024	NATIONAL SAFETY COUNCI	885.63
214	4/18/2024	WWW.APWA.NET	774.00
214	4/18/2024	BERRY TIRE & AUTO	11,265.36
214	4/18/2024	HILLER FORD	3,337.26
214	4/18/2024	HUMPHREY SERVICE PARTS	91.65
214	4/18/2024	GRAINGER	900.51
214	4/18/2024	GRAINGER	886.40
214	4/18/2024	NAPA AUTO PARTS LIBERT	193.28
214	4/18/2024	LEACH ENTERPRISES INC	710.51
214	4/18/2024	FEDEX	58.01
214	4/18/2024	ACE HDWE	27.54
214	4/18/2024	MID-STATE - 10303 - SA	1,340.78
214	4/18/2024	NAPA AUTO PARTS LIBERT	79.58
214	4/18/2024	MONTAGE ENTERPRISES	3,408.60
214	4/18/2024	IL TOLLWAY-AUTOREPLENI	30.00
214	4/18/2024	WWW.APWA.NET	774.00
214	4/19/2024	IDNR ECOCAT	26.00
214	4/19/2024	MCMaster-CARR	29.05
214	4/19/2024	AMZN MKTP US	184.62
214	4/19/2024	MCMaster-CARR	146.58
214	4/19/2024	MCMaster-CARR	137.69
214	4/19/2024	ATSSA	736.00
214	4/19/2024	AMZN MKTP US	225.00

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214	4/22/2024	AMZN MKTP US	187.54
214	4/22/2024	NATIONAL SAFETY COUNCI	(885.63)
214	4/22/2024	RENAISSANCE PALM SPRIN	975.60
214	4/22/2024	ACE HDWE	64.17
214	4/22/2024	JENNINGS CHEVROLET INC	178.50
214	4/22/2024	MENARDS 3327	56.82
214	4/22/2024	COMCAST CHICAGO	304.85
214	4/22/2024	SHERWIN WILLIAMS 70317	246.10
214	4/22/2024	EXXON IL0117	19.80
214	4/22/2024	AMZN MKTP US	40.58
214	4/22/2024	STAPLS0215578761002001	(274.98)
214	4/23/2024	IL TOLLWAY-AUTOREPLENI	30.00
214	4/24/2024	AMZN MKTP US	449.00
214	4/24/2024	UPS	14.60
214	4/24/2024	GRIMCO INC	163.00
214	4/24/2024	AMZN MKTP US	181.86
214	4/24/2024	AUTOMOTIVE SEMINARS	150.00
214	4/24/2024	NATIONAL SAFETY COUNCI	1,680.51
214	4/25/2024	ATSSA	260.00
214	4/25/2024	AMZN MKTP US	88.76
214	4/25/2024	AMZN MKTP US	50.97
214	4/25/2024	PHILLIPS 66 - JACK FLA	30.19
214	4/25/2024	AMZN MKTP US	901.00
214	4/25/2024	MURPHY6708ATWALMART	46.56
214	4/26/2024	AMZN MKTP US	34.53
214	4/26/2024	EBAY O*27-11474-16374	59.49
214	4/29/2024	HOLIDAY INN	728.00
214	4/29/2024	COUNTRY INN & SUITES B	471.75
214	4/29/2024	HOLIDAY INN	728.00
214	4/29/2024	FUEL MART 787	50.00
214	4/29/2024	AMZN MKTP US	245.95
214	4/29/2024	HOLIDAY INN	728.00
214	4/29/2024	COUNTRY INN & SUITES B	94.35
214	4/29/2024	AMAZON.COM*BV12L09T3	793.98
214	4/29/2024	COUNTRY INN & SUITES B	471.75
214	4/30/2024	GRIMCO INC	326.00
216	4/1/2024	CASEYS #2588	45.48
216	4/2/2024	NETFLIX.COM	22.99
216	4/5/2024	HULU 877-8244858 CA	76.99
216	4/22/2024	WALGREENS #5258	7.58
216	4/23/2024	SAMS CLUB #6228	74.52
216	4/23/2024	SAMS CLUB #6228	24.44
216	4/24/2024	MARIANOS #502	35.94
216	4/25/2024	BRITISH SWIM SCHOOL -	262.80
216	4/25/2024	MARIANOS #502	41.97
220	4/19/2024	EZCATERCRISP GREEN	147.16
220	4/22/2024	JEWEL OSCO 4516	10.99
234	4/3/2024	AMZN MKTP US	45.93
234	4/5/2024	VZWRLSS*APOCC VISB	576.16
234	4/11/2024	AMZN MKTP US	90.76
234	4/11/2024	AMZN MKTP US	48.99
234	4/12/2024	GARON PRODUCTS	1,423.27
234	4/16/2024	AMZN MKTP US	26.72
234	4/17/2024	VZWRLSS*APOCC VISB	191.56
234	4/18/2024	SP WB GRAFF REMOVER	409.00

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250	4/3/2024	EB WORK MAGIC WITH CL	20.00
250	4/3/2024	EB WORK MAGIC WITH CL	20.00
250	4/3/2024	INSTITUTE FOR BRAIN PO	94.00
250	4/4/2024	PAYPAL	355.00
250	4/8/2024	CORRECTIONAL COUNSELIN	266.98
250	4/11/2024	CORRECTIONAL COUNSELIN	699.78
250	4/12/2024	AMZN MKTP US	118.93
250	4/18/2024	AWL*PEARSON EDUCATION	21.00
250	4/26/2024	NADCP	2,385.00
254	4/1/2024	AMZN MKTP US	29.48
254	4/1/2024	AMZN MKTP US	79.98
254	4/3/2024	AMZN MKTP US	8.99
254	4/3/2024	AMZN MKTP US	(29.48)
254	4/4/2024	AMZN MKTP US	49.44
254	4/9/2024	AMZN MKTP US	39.60
254	4/10/2024	AMZN MKTP US	21.98
254	4/10/2024	AMZN MKTP US	22.79
254	4/10/2024	AMZN MKTP US	13.76
254	4/10/2024	AMZN MKTP US	94.99
254	4/11/2024	LAKESHORE LEARNING MAT	101.97
254	4/11/2024	AMZN MKTP US	13.01
256	4/3/2024	FSP*NACM	625.00
256	4/8/2024	ADOBE INC.	52.99
256	4/15/2024	AMZN MKTP US	179.00
256	4/15/2024	UNITED AIRLINES	359.70
256	4/22/2024	ADOBE *ADOBE	29.99
256	4/22/2024	ADOBE INC.	19.99
260	4/3/2024	PAYFLOW/PAYPAL	30.00
267	4/1/2024	GALLS	960.02
267	4/1/2024	GALLS	68.58
267	4/2/2024	TLO TRANSUNION	150.40
267	4/3/2024	READYREFRESH/WATERSERV	19.99
267	4/3/2024	VZWRLSS*IVR VB	611.56
267	4/3/2024	ALSCO INC.	937.54
267	4/5/2024	ARTISTIC CLEANERS	299.52
267	4/5/2024	VANGUARD ARCHIVES LLC	201.48
267	4/8/2024	FEDERAL EXPRESS	(22.50)
267	4/10/2024	READYREFRESH/WATERSERV	80.94
267	4/12/2024	GALLS	1,660.57
267	4/12/2024	GALLS	1,660.57
267	4/15/2024	AMZN MKTP US	118.58
267	4/15/2024	AMZN MKTP US	30.63
267	4/15/2024	GALLS	480.07
267	4/16/2024	GALLS	480.01
267	4/16/2024	ABMDI	220.00
267	4/16/2024	QUICKSILVER ANALYTICS	2,909.12
267	4/17/2024	NMS LABS	10,332.00
267	4/18/2024	AMZN MKTP US	25.79
267	4/18/2024	MOTOROLA SOLUTIONS ONL	378.00
267	4/23/2024	PREP BLAST	28.50
267	4/29/2024	GALLS	(4,602.70)
267	4/29/2024	GALLS	(2,040.14)
268	4/4/2024	AMZN MKTP US	89.99
268	4/4/2024	WENSCO SIGN SUPPLY	393.79
268	4/4/2024	TRAFFIC SAFETY WAREHOU	10,155.50

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268	4/11/2024	VCN	61.26
268	4/15/2024	TRAFFIC CONTROL & PROT	23,423.00
268	4/16/2024	SP HOSEWAREHOUSE.COM	2,127.95
268	4/17/2024	AMZN MKTP US	29.99
269	4/1/2024	MENARDS 3327	111.97
269	4/4/2024	MENARDS 3327	19.97
610	4/1/2024	VICTOR FORD	1,113.95
610	4/1/2024	GRAINGER	140.21
610	4/1/2024	STAPLES 00116947	449.97
610	4/1/2024	MENARDS 3327	24.35
610	4/1/2024	THE HOME DEPOT #1922	12.98
610	4/2/2024	ILLINOIS AWWA	126.00
610	4/2/2024	GRAINGER	71.03
610	4/2/2024	GRAINGER	111.36
610	4/2/2024	GRAINGER	235.31
610	4/2/2024	GRAINGER	4.41
610	4/2/2024	SQ *NOTARY PUBLIC ASSO	53.75
610	4/2/2024	USPS.COM CLICKNSHIP	7.99
610	4/3/2024	GRAINGER	284.59
610	4/3/2024	GRAINGER	13.41
610	4/3/2024	ACE HDWE	27.76
610	4/4/2024	GRAINGER	310.53
610	4/4/2024	READYREFRESH/WATERSERV	93.93
610	4/4/2024	STAPLS7629666903000001	4.68
610	4/4/2024	MENARDS 3327	86.44
610	4/4/2024	THE HOME DEPOT #1922	13.52
610	4/4/2024	THE UPS STORE 1319	351.32
610	4/4/2024	AMZN MKTP US	93.28
610	4/4/2024	GRAINGER	705.69
610	4/4/2024	ERA - A WATERS COMPANY	244.81
610	4/4/2024	AMZN MKTP US	133.69
610	4/4/2024	READYREFRESH/WATERSERV	64.66
610	4/5/2024	ILLINOIS AWWA	36.00
610	4/5/2024	GRAINGER	256.65
610	4/5/2024	USABLUEBOOK	397.88
610	4/5/2024	GRAINGER	204.95
610	4/5/2024	SIUE EMARKET	600.00
610	4/8/2024	THE HOME DEPOT #1922	229.00
610	4/8/2024	VZWRLSS*MY VZ VB P	108.03
610	4/8/2024	VZWRLSS*MY VZ VB P	236.55
610	4/8/2024	VZWRLSS*MY VZ VB P	72.02
610	4/8/2024	MENARDS 3327	54.96
610	4/8/2024	VZWRLSS*MY VZ VB P	42.31
610	4/8/2024	VZWRLSS*MY VZ VB P	47.31
610	4/8/2024	VZWRLSS*MY VZ VB P	155.16
610	4/8/2024	VZWRLSS*MY VZ VB P	42.31
610	4/8/2024	VZWRLSS*MY VZ VB P	618.02
610	4/8/2024	VZWRLSS*MY VZ VB P	1,061.88
610	4/8/2024	VZWRLSS*MY VZ VB P	36.01
610	4/8/2024	VZWRLSS*MY VZ VB P	807.17
610	4/8/2024	VZWRLSS*MY VZ VB P	48.74
610	4/8/2024	MENARDS 3327	12.57
610	4/8/2024	VZWRLSS*MY VZ VB P	42.31
610	4/8/2024	VZWRLSS*MY VZ VB P	316.17
610	4/8/2024	THE HOME DEPOT #1922	59.97

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610	4/8/2024	VZWRLSS*MY VZ VB P	378.19
610	4/8/2024	VZWRLSS*MY VZ VB P	261.26
610	4/8/2024	VZWRLSS*MY VZ VB P	169.24
610	4/8/2024	STAPLS762999846000001	43.38
610	4/8/2024	MENARDS 3327	14.97
610	4/8/2024	VZWRLSS*MY VZ VB P	216.55
610	4/8/2024	VZWRLSS*MY VZ VB P	42.31
610	4/9/2024	NAPA AUTO PARTS LIBERT	7.70
610	4/9/2024	CPI INTERNATIONAL	480.20
610	4/9/2024	TRACTOR SUPPLY #2327	419.99
610	4/10/2024	AMZN MKTP US	25.99
610	4/10/2024	GRAINGER	(705.69)
610	4/10/2024	AMZN MKTP US	21.29
610	4/10/2024	IN *DEPENDABLE FIRE EQ	120.50
610	4/10/2024	AMZN MKTP US	53.16
610	4/11/2024	MENARDS 3327	9.12
610	4/11/2024	MENARDS 3327	5.49
610	4/11/2024	MENARDS 3327	19.99
610	4/11/2024	MENARDS 3327	8.99
610	4/11/2024	MENARDS 3327	46.56
610	4/11/2024	IL TOLLWAY-AUTOREPLENI	100.00
610	4/11/2024	THE UPS STORE 1319	461.57
610	4/11/2024	ACE HDWE	14.98
610	4/11/2024	SQ *NOTARY PUBLIC ASSO	(3.66)
610	4/11/2024	MENARDS 3327	59.98
610	4/11/2024	MENARDS 3327	143.88
610	4/11/2024	ACE HDWE	23.99
610	4/11/2024	MENARDS 3327	29.89
610	4/11/2024	ERA - A WATERS COMPANY	249.81
610	4/11/2024	MENARDS 3327	13.98
610	4/11/2024	MENARDS 3327	24.99
610	4/11/2024	USPS.COM CLICKNSHIP	7.99
610	4/11/2024	MENARDS 3327	5.99
610	4/11/2024	ACE HDWE	9.99
610	4/12/2024	THE HOME DEPOT #1938	47.37
610	4/12/2024	ACE HDWE	24.99
610	4/12/2024	USPS.COM CLICKNSHIP	7.99
610	4/12/2024	MAURIS FAMILY RESTAURA	936.00
610	4/12/2024	STAPLS7630305831000001	88.68
610	4/12/2024	MCMASTER-CARR	169.90
610	4/12/2024	MCMASTER-CARR	52.17
610	4/15/2024	STAPLS7630420899000001	220.59
610	4/15/2024	STAPLS7630520691000001	28.74
610	4/15/2024	INTERSTATE ALL BATTERY	326.80
610	4/15/2024	ROGANS SHOES INC MUNDE	113.05
610	4/16/2024	GROWER EQUIPMENT & SUP	2,799.00
610	4/16/2024	GRAINGER	64.40
610	4/16/2024	GRAINGER	313.72
610	4/16/2024	DAILY HERALD/REFLEJOS	134.00
610	4/16/2024	PHILLIPS 66 - CHENOA P	61.50
610	4/17/2024	IN *GRAPHIC PARTNERS,	164.00
610	4/17/2024	GRAINGER	155.49
610	4/17/2024	ROGANS SHOES CORPORATE	219.30
610	4/17/2024	GRAINGER	70.14
610	4/17/2024	USABLUBOOK	84.39

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610	4/18/2024	MCMASTER-CARR	145.55
610	4/18/2024	HOLIDAY INN EXPRESS EA	450.07
610	4/18/2024	MCMASTER-CARR	107.37
610	4/18/2024	THE HOME DEPOT #1922	73.08
610	4/18/2024	THE UPS STORE 1319	417.48
610	4/18/2024	HOLIDAY INN EXPRESS EA	450.07
610	4/18/2024	GRAINGER	547.86
610	4/18/2024	USPS.COM CLICKNSHIP	7.99
610	4/18/2024	NAPA AUTO PARTS LIBERT	20.99
610	4/18/2024	GRAINGER	67.01
610	4/19/2024	USABLUEBOOK	690.85
610	4/19/2024	USABLUEBOOK	1,381.70
610	4/19/2024	MCMASTER-CARR	435.34
610	4/19/2024	UNITED STATES PLASTIC	348.78
610	4/22/2024	AMZN MKTP US	95.92
610	4/22/2024	AMZN MKTP US	50.49
610	4/22/2024	STAPLS790583350500001	98.96
610	4/22/2024	GRAINGER	78.35
610	4/22/2024	AMZN MKTP US	0.99
610	4/23/2024	THE UPS STORE 1319	399.05
610	4/24/2024	GRAINGER	222.78
610	4/24/2024	AMAZON.COM*4233S0CS3	219.94
610	4/24/2024	IL TOLLWAY-AUTOREPLENI	100.00
610	4/24/2024	CRAINS CHIC SUBSCRIP	18.00
610	4/25/2024	USPS.COM CLICKNSHIP	7.99
610	4/25/2024	AMZN MKTP US	51.00
610	4/25/2024	ACE HDWE	4.99
610	4/25/2024	AMZN MKTP US	98.39
610	4/25/2024	USPS.COM CLICKNSHIP	7.99
610	4/25/2024	AMZN MKTP US	293.08
610	4/26/2024	THE UPS STORE 1319	164.62
610	4/26/2024	SAMSLUB #6228	240.22
610	4/26/2024	DISPLAYS2GO	929.58
610	4/26/2024	FAIRFIELD INN & SUITES	118.77
610	4/26/2024	FAIRFIELD INN & SUITES	118.77
610	4/26/2024	BLACKBURN MANUFACTURIN	595.00
610	4/29/2024	STAPLS790611939700001	50.06
610	4/29/2024	AMZN MKTP US	34.64
610	4/29/2024	AMAZON.COM*YH1NX2WD3	25.94
610	4/29/2024	STAPLS763123973000001	45.55
610	4/29/2024	CHICAGO TRIB SUBSCRIPT	109.44
610	4/30/2024	GRAINGER	182.31
610	4/30/2024	DUNKIN #352147 Q35	92.95
725	4/1/2024	SQ *C.Y.O.C CREATE YOU	107.78
725	4/5/2024	FEDERAL EXPRESS	102.78
725	4/5/2024	CHICAGO TRIB SUBSCRIPT	96.00
725	4/8/2024	SLICE*MIKESPIZZA	98.72
725	4/12/2024	FEDERAL EXPRESS	45.81
725	4/15/2024	TST* ANASTASIAS SPORTS	114.50
725	4/19/2024	FEDEX	81.12
725	4/22/2024	PORTILLOS HOT DOGS#410	176.61
725	4/23/2024	THOMSON WEST	1,202.40
725	4/24/2024	GAMEFLY HOLDINGS LLC	32.95
725	4/26/2024	FEDEX	109.55

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725	4/29/2024	COMCAST CHICAGO	578.85
740	4/3/2024	AMZN MKTP US	8.09
740	4/3/2024	VZWRLSS*APOCC VISB	75.61
740	4/4/2024	AMZN MKTP US	16.90
740	4/8/2024	ADOBE *ADOBE	239.88
740	4/11/2024	GOVERNMENT FINANCE OFF	295.83
740	4/11/2024	JEWEL OSCO 0606	28.06
740	4/12/2024	FEDERAL EXPRESS	30.57
740	4/12/2024	ILLINOIS CPA SOCIETY	375.00
740	4/16/2024	AMZN MKTP US	28.53
740	4/23/2024	TRIBUNE PUBLISHING COM	251.76
740	4/29/2024	GRAPHIC PARTNERS INC	82.00
740	4/29/2024	HILTON INTERNATIONALS	306.11
740	4/29/2024	NAEH	885.00
746	4/1/2024	AMZN MKTP US	74.40
746	4/1/2024	AMZN MKTP US	84.48
770	4/23/2024	AMZN MKTP US	56.46
771	4/8/2024	HYATT REGENCY ATLANTA	414.48
790	4/22/2024	WAL-MART #5199	50.00
790	4/26/2024	NADCP	120.00
910	4/1/2024	NORTON	281.55
910	4/1/2024	VBS*VONAGE BUSINESS	221.99
910	4/2/2024	PRIORITY DISPATCH CORP	425.00
910	4/3/2024	VZWRLSS*APOCC VISB	14,944.15
910	4/5/2024	ESO.COM	278.92
910	4/5/2024	ESO.COM	276.98
910	4/5/2024	ESO.COM	276.33
910	4/5/2024	ESO.COM	276.33
910	4/5/2024	ESO.COM	276.33
910	4/8/2024	NORTON	(16.56)
910	4/9/2024	LIONHEART CRITICAL POW	1,753.00
910	4/9/2024	COMCAST CHICAGO	449.40
910	4/12/2024	PRIMO WATER	27.76
910	4/15/2024	VOIANCE LLC	60.48
910	4/15/2024	AMZN MKTP US	21.97
910	4/15/2024	ESO.COM	280.21
910	4/16/2024	VZWRLSS*APOCC VISB	130.13
910	4/19/2024	JIMMY JOHNS - 0770 - E	97.50
910	4/22/2024	COMCAST CHICAGO	352.85
910	4/24/2024	TYLER USER CONFERENCE	(1,199.00)
910	4/25/2024	COMCAST BUSINESS	4,786.45
910	4/25/2024	AMAZON.COM*WQ0KY8Y53	16.32
910	4/29/2024	CRYSTAL LAKE EXPRESS W	30.00
910	4/30/2024	PRIORITY DISPATCH CORP	425.00
930	4/2/2024	ZOOM.US 888-799-9666	159.90
930	4/2/2024	EDEN RESTORATION, NFP	40.00
930	4/8/2024	RED WING SHOES #712	189.99
930	4/8/2024	JEWEL OSCO 4516	47.72
930	4/8/2024	I2G EPAINT RECYCLING L	2,700.00
930	4/9/2024	TRAFFICSAFETYSTORE.COM	111.76
930	4/9/2024	AMZN MKTP US	74.75
930	4/9/2024	AMZN MKTP US	9.99
930	4/10/2024	MICHAELS STORES 9961	11.99
930	4/12/2024	FASTSIGNS 102201	377.90
930	4/12/2024	ACE HDWE	12.57

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930	4/15/2024	SAMSClub #8184	44.94
930	4/15/2024	MENARDS GURNEE IL	14.79
930	4/16/2024	CENTURY AUTOMATIC SPRI	1,275.00
930	4/16/2024	TINA S ITALIAN BAKE SH	102.00
930	4/22/2024	AMZN MKTP US	167.47
930	4/22/2024	JEWEL OSCO 1424	30.95
930	4/22/2024	AMZN MKTP US	13.19
930	4/22/2024	JERSEY MIKES 27003	118.13
930	4/23/2024	DESKPLATES.COM	16.20
930	4/23/2024	ADOBE *ADOBE	24.43
930	4/23/2024	ADOBE *ILLUSTRATOR	24.43
930	4/23/2024	ADOBE *INDESIGN	24.43
930	4/23/2024	ADOBE *ADOBE	21.24
930	4/24/2024	VILLAGE OF GURNEE	37.82
930	4/29/2024	VISTAPRINT	33.98
930	4/29/2024	UPS	8.50
930	4/29/2024	UBER TRIP	32.34
Not Available	4/1/2024	AMAZON.COM*QD5KX41J3	90.25
Not Available	4/1/2024	CLEVELAND MARRIOTT	705.00
Not Available	4/1/2024	CLEVELAND MARRIOTT	192.00
Not Available	4/1/2024	AMZN MKTP US	90.81
Not Available	4/1/2024	CLEVELAND MARRIOTT	705.00
Not Available	4/1/2024	GOOGLE*ADS2974456380	500.00
Not Available	4/1/2024	96845 - MEMORIAL GARAG	100.00
Not Available	4/1/2024	TOLUCA'S RESTAURANT	173.51
Not Available	4/1/2024	UNITED AIRLINES	(7.37)
Not Available	4/1/2024	CLEVELAND MARRIOTT	705.00
Not Available	4/1/2024	CITY OF WAUKEGAN PARKI	5.00
Not Available	4/1/2024	CLEVELAND MARRIOTT	705.00
Not Available	4/1/2024	KIMBALL MIDWEST PAYEEZ	506.17
Not Available	4/2/2024	STANDARD EQUIPMENT COM	66.15
Not Available	4/2/2024	DENNY'S #8085	124.97
Not Available	4/2/2024	GOOGLE*ADS1082968284	549.30
Not Available	4/2/2024	GOOGLE*ADS2974456380	145.87
Not Available	4/3/2024	FACEBK MHCB3247N2	15.00
Not Available	4/3/2024	AMZN MKTP US	60.98
Not Available	4/3/2024	FACEBK VFSMZ4Q6N2	10.00
Not Available	4/3/2024	LEE JENSEN SALES	1,690.00
Not Available	4/3/2024	FACEBK G2QT73L6N2	25.00
Not Available	4/3/2024	FACEBK 76JHV2Y6N2	2.00
Not Available	4/3/2024	TAP SERIES TRAINING	9.95
Not Available	4/3/2024	AMZN MKTP US	14.99
Not Available	4/3/2024	FACEBK T5TTZ4Q6N2	50.00
Not Available	4/3/2024	FACEBK VA5N9386N2	35.00
Not Available	4/3/2024	MARCUS GURNEE CINE BOX	56.00
Not Available	4/3/2024	FACEBK ZS269386N2	2.00
Not Available	4/3/2024	FACEBK 2XJSR246N2	15.00
Not Available	4/3/2024	ATL CENTENNIAL PARK ON	414.48
Not Available	4/3/2024	FACEBK W5KJV2Y6N2	3.00
Not Available	4/3/2024	AMZN MKTP US	19.99
Not Available	4/3/2024	JIMANO S PIZZERIA	54.47
Not Available	4/3/2024	FACEBK NY2E73L6N2	3.00
Not Available	4/3/2024	ULINE	368.85
Not Available	4/3/2024	FACEBK 2KWCZ4Q6N2	7.00
Not Available	4/3/2024	FACEBK 5SR59386N2	2.00

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Not Available	4/3/2024	FACEBK 5HDQ84USF2	900.00
Not Available	4/3/2024	MARCUS GURNEE CINE BOX	78.00
Not Available	4/3/2024	AMERICAN GASES CORP	30.05
Not Available	4/3/2024	FACEBK MCDGR246N2	5.00
Not Available	4/3/2024	ULINE	1,760.00
Not Available	4/4/2024	FACEBK YHN5X2Y6N2	175.00
Not Available	4/4/2024	GRAINGER	624.30
Not Available	4/4/2024	DTV	104.98
Not Available	4/4/2024	GOOGLE ADS1082968284	500.00
Not Available	4/4/2024	AMERICAN AIRLINES	559.70
Not Available	4/4/2024	AMERICAN AIRLINES	559.70
Not Available	4/4/2024	NATIONAL WIC ASSOCIATI	250.00
Not Available	4/4/2024	BUFFALO WILD WNGS 0185	100.12
Not Available	4/4/2024	GRAINGER	165.03
Not Available	4/4/2024	FACEBK BZ4WB3U6N2	125.00
Not Available	4/4/2024	FACEBK VEEFB3U6N2	75.00
Not Available	4/4/2024	AMERICAN AIRLINES	559.70
Not Available	4/4/2024	WAL-MART #3893	118.80
Not Available	4/4/2024	FACEBK PD6SG2C6N2	75.00
Not Available	4/4/2024	WALGREENS #15261	750.00
Not Available	4/4/2024	MARCUS GURNEE CINE CON	17.32
Not Available	4/4/2024	STICKER MULE	100.00
Not Available	4/5/2024	WM SUPERCENTER #3891	8.68
Not Available	4/5/2024	AMZN MKTP US	32.68
Not Available	4/5/2024	THE FOD CONTROL CORPOR	207.00
Not Available	4/5/2024	GOOGLE*ADS2974456380	500.00
Not Available	4/5/2024	MID AMERICAN WATER WAU	1,403.50
Not Available	4/5/2024	SAF-T-GARD INTERNATION	151.16
Not Available	4/5/2024	ALASKA A 02	35.01
Not Available	4/5/2024	BG BANNER PLUMBING SUP	161.20
Not Available	4/5/2024	MID AMERICAN WATER WAU	401.45
Not Available	4/5/2024	WALGREENS #15261	750.00
Not Available	4/5/2024	FACEBK *6U3M3ZKZ22	900.00
Not Available	4/5/2024	MID AMERICAN WATER WAU	404.60
Not Available	4/5/2024	MID AMERICAN WATER WAU	213.00
Not Available	4/5/2024	JIMANO S PIZZERIA	59.34
Not Available	4/5/2024	TROPICAL SMOOTHIE CAFE	90.78
Not Available	4/5/2024	AMZN MKTP US	43.91
Not Available	4/5/2024	AMZN MKTP US	150.00
Not Available	4/5/2024	60 TO ESCAPE	280.00
Not Available	4/5/2024	CVS/PHARMACY #00702	75.00
Not Available	4/8/2024	CAPTAIN PORKYS	196.29
Not Available	4/8/2024	STAPLS763014724600001	4.34
Not Available	4/8/2024	AMZN MKTP US	21.85
Not Available	4/8/2024	AMZN MKTP US	30.32
Not Available	4/8/2024	STAPLS763014724600001	17.36
Not Available	4/8/2024	AMZN MKTP US	75.89
Not Available	4/8/2024	AMZN MKTP US	240.00
Not Available	4/8/2024	AMZN MKTP US	22.37
Not Available	4/8/2024	ONLINE LABELS, INC.	418.64
Not Available	4/8/2024	AMZN MKTP US	37.98
Not Available	4/8/2024	STAPLS763014724600001	37.98
Not Available	4/8/2024	STAPLS763014724600001	31.47
Not Available	4/8/2024	GOOGLE *ADS1082968284	500.00
Not Available	4/8/2024	AMZN MKTP US	240.00

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Not Available	4/8/2024	AMZN MKTP US	536.43
Not Available	4/8/2024	AMZN MKTP US	103.58
Not Available	4/8/2024	FORMSTACK, LLC	98.77
Not Available	4/8/2024	SQ *DENVER TAXI	107.00
Not Available	4/8/2024	STEAK-N-SHAKE#0329 Q99	129.08
Not Available	4/8/2024	FORMSTACK, LLC	13.28
Not Available	4/8/2024	AMZN MKTP US	13.56
Not Available	4/8/2024	FORMSTACK, LLC	61.42
Not Available	4/8/2024	COMCAST CHICAGO	2,295.77
Not Available	4/8/2024	AMZN MKTP US	17.99
Not Available	4/8/2024	N & T'S FAMILY RESTAUR	72.90
Not Available	4/8/2024	AMZN MKTP US	160.00
Not Available	4/8/2024	FACEBK *7ESQ7ZKZ22	900.00
Not Available	4/8/2024	WAL-MART #3893	26.22
Not Available	4/8/2024	HOMEDEPOT.COM	499.00
Not Available	4/8/2024	AMZN MKTP US	152.00
Not Available	4/8/2024	FORMSTACK, LLC	75.53
Not Available	4/8/2024	GOOGLE *ADS2974456380	500.00
Not Available	4/8/2024	ZSK *CE ACTION TERRIT P	259.87
Not Available	4/8/2024	STAPLS763014724600001	17.36
Not Available	4/8/2024	AMZN MKTP US	152.00
Not Available	4/8/2024	AMAZON.COM*AN9356403	12.99
Not Available	4/8/2024	WM SUPERCENTER #3893	33.39
Not Available	4/8/2024	USABLUEBOOK	710.45
Not Available	4/9/2024	UBER EATS	29.48
Not Available	4/9/2024	UBER EATS	5.04
Not Available	4/9/2024	IASUSA	70.00
Not Available	4/9/2024	USABLUEBOOK	14.65
Not Available	4/9/2024	USABLUEBOOK	67.51
Not Available	4/10/2024	THE HOME DEPOT #1941	115.57
Not Available	4/10/2024	AMZN MKTP US	17.99
Not Available	4/10/2024	AMZN MKTP US	17.98
Not Available	4/10/2024	AMAZON.COM*EA0QN9UI3	14.68
Not Available	4/10/2024	MARCUS GURNEE CINE BOX	90.00
Not Available	4/10/2024	GRAINGER	59.96
Not Available	4/10/2024	WAUKEGAN TOWNSHIP	250.00
Not Available	4/10/2024	GOOGLE*ADS2974456380	500.00
Not Available	4/11/2024	BUFFALO WILD WNGS 0185	156.76
Not Available	4/11/2024	ZINK KITCHEN AND BAR	30.03
Not Available	4/11/2024	MARCUS GURNEE CINE CON	15.92
Not Available	4/11/2024	SUBWAY 18204	101.82
Not Available	4/11/2024	ZINK KITCHEN AND BAR	12.00
Not Available	4/11/2024	FACEBK C38T3ZPZ22	352.72
Not Available	4/11/2024	GRAYBAR ELECTRIC COMPA	1,559.46
Not Available	4/11/2024	AMZN MKTP US	19.99
Not Available	4/11/2024	FACEBK F2WKV2G232	350.19
Not Available	4/11/2024	WM SUPERCENTER #3891	130.03
Not Available	4/12/2024	GRAYBAR ELECTRIC COMPA	1,268.04
Not Available	4/12/2024	STAPLS763014724600003	14.34
Not Available	4/12/2024	MARRIOTT CHICAGO M MIL	806.55
Not Available	4/12/2024	STAPLS763014724600003	3.58
Not Available	4/12/2024	STAPLS763014724600003	14.34
Not Available	4/12/2024	STAPLS763014724600003	31.36
Not Available	4/12/2024	CHILI'S GURNEE MILLS #	108.88
Not Available	4/12/2024	GOOGLE*ADS1082968284	500.00

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Not Available	4/12/2024	STAPLS763014724600003	25.98
Not Available	4/12/2024	UNITED AIRLINES	400.85
Not Available	4/15/2024	GRAYBAR ELECTRIC COMPA	256.50
Not Available	4/15/2024	WM SUPERCENTER #3893	70.07
Not Available	4/15/2024	SQ *DENVER TAXI	(33.60)
Not Available	4/15/2024	CADCA ALEXANDRIA VA	955.00
Not Available	4/15/2024	ZINK KITCHEN AND BAR	12.00
Not Available	4/15/2024	SQ *DENVER TAXI	129.60
Not Available	4/15/2024	ZINK KITCHEN AND BAR	35.00
Not Available	4/15/2024	MENARDS LONG GROVE IL	110.90
Not Available	4/15/2024	ZINK KITCHEN AND BAR	12.00
Not Available	4/15/2024	CADCA ALEXANDRIA VA	955.00
Not Available	4/15/2024	NATL STDNT CLEARINGHOU	4.95
Not Available	4/15/2024	FACEBK TEC87ZPZ22	900.00
Not Available	4/15/2024	AMZN MKTP US	917.94
Not Available	4/15/2024	TST* DENGEO5 - SKOKIE	150.81
Not Available	4/15/2024	LUKES OF LAKE BLUFF	112.97
Not Available	4/15/2024	NATL CNCL FOR BHVRL HT	996.25
Not Available	4/15/2024	JEWEL OSCO 4516	32.11
Not Available	4/15/2024	CADCA ALEXANDRIA VA	955.00
Not Available	4/15/2024	GOOGLE ADS2974456380	500.00
Not Available	4/15/2024	GOOGLE ADS1082968284	500.00
Not Available	4/15/2024	STAPLS7630147246001001	(11.72)
Not Available	4/15/2024	STAPLS7630147246002001	11.72
Not Available	4/15/2024	LINCOLN PARK ZOO PARKI	30.00
Not Available	4/16/2024	AMZN MKTP US	130.14
Not Available	4/16/2024	GRAINGER	78.82
Not Available	4/16/2024	UBER TRIP	80.03
Not Available	4/16/2024	UBER TRIP	16.00
Not Available	4/16/2024	DENNY'S #8085	134.34
Not Available	4/16/2024	FACEBK 48E643G232	900.00
Not Available	4/16/2024	GRAYBAR ELECTRIC COMPA	206.00
Not Available	4/16/2024	AMZN MKTP US	11.59
Not Available	4/16/2024	GOOGLE ADS2974456380	500.00
Not Available	4/16/2024	AMZN MKTP US	147.88
Not Available	4/16/2024	AMZN MKTP US	91.56
Not Available	4/17/2024	MARCUS GURNEE CINE BOX	80.00
Not Available	4/17/2024	AMAZON.COM*EC93Q6BI3	257.46
Not Available	4/17/2024	WESTIN MISSION F AND B	41.28
Not Available	4/17/2024	RESCNTR*DOUBLETREE BY	(1,050.90)
Not Available	4/17/2024	JIMANO S PIZZERIA	59.00
Not Available	4/17/2024	MARCUS GURNEE CINE BOX	90.00
Not Available	4/17/2024	AMZN MKTP US	18.98
Not Available	4/17/2024	AMZN MKTP US	539.60
Not Available	4/17/2024	AMZN MKTP US	76.51
Not Available	4/17/2024	AMZN MKTP US	30.33
Not Available	4/17/2024	AMZN MKTP US	25.98
Not Available	4/17/2024	AMZN MKTP US	49.42
Not Available	4/18/2024	HOMEDEPOT.COM	(49.90)
Not Available	4/18/2024	HILTON HOTELS	447.19
Not Available	4/18/2024	GOOGLE ADS1082968284	500.00
Not Available	4/18/2024	MARCUS GURNEE CINE CON	15.92
Not Available	4/18/2024	CAPTAIN PORKYS	144.38
Not Available	4/18/2024	NIU GUEST ROOMS	96.15
Not Available	4/18/2024	NIU GUEST ROOMS	96.15

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Not Available	4/18/2024	USABLUEBOOK	1,261.60
Not Available	4/18/2024	FATTY S PUB AND GRILLE	75.58
Not Available	4/18/2024	NIU GUEST ROOMS	96.15
Not Available	4/18/2024	DOLLAR TREE	8.75
Not Available	4/18/2024	WESTIN MISSION F AND B	62.02
Not Available	4/18/2024	AMZN MKTP US	24.60
Not Available	4/18/2024	READYREFRESH/WATERSERV	167.91
Not Available	4/18/2024	JIMMY JOHNS - 0024 - E	93.44
Not Available	4/18/2024	SWAN ANALYTICAL USA IN	875.00
Not Available	4/18/2024	NIU GUEST ROOMS	96.15
Not Available	4/18/2024	JIMMY JOHNS - 0024 - E	12.87
Not Available	4/18/2024	NIU GUEST ROOMS	96.15
Not Available	4/18/2024	GOOGLE ADS2974456380	500.00
Not Available	4/19/2024	NATL CNCL FOR BHVRL HT	431.10
Not Available	4/19/2024	WM SUPERCENTER #3893	75.10
Not Available	4/19/2024	STAPLS7630844037000001	5.49
Not Available	4/19/2024	STAPLS7630844037000001	3.03
Not Available	4/19/2024	WM SUPERCENTER #3893	78.51
Not Available	4/19/2024	HSC FOOD SERVICE	43.01
Not Available	4/19/2024	KOMLINE-SANDERSON CORP	584.00
Not Available	4/19/2024	USABLUEBOOK	53.56
Not Available	4/19/2024	STAPLS7630844037000001	3.03
Not Available	4/19/2024	LAI LTD	11,195.00
Not Available	4/19/2024	TROPICAL SMOOTHIE CAFE	60.92
Not Available	4/19/2024	STAPLS7630844037000001	6.62
Not Available	4/19/2024	SUBWAY 18204	74.24
Not Available	4/19/2024	WESCO - # 7628	57.21
Not Available	4/19/2024	STAPLS7630844037000001	0.76
Not Available	4/19/2024	WM SUPERCENTER #3891	34.82
Not Available	4/22/2024	STAPLS7630982258000001	9.19
Not Available	4/22/2024	STAPLS7630982258000001	9.19
Not Available	4/22/2024	TST* SNOQUALMIE FALLS	19.92
Not Available	4/22/2024	BOBO'S CITY GYROS INC	154.50
Not Available	4/22/2024	STAPLS7630982258000001	16.66
Not Available	4/22/2024	GRAINGER	1,458.59
Not Available	4/22/2024	AMAZON.COM*5I3M45U03	164.95
Not Available	4/22/2024	AMAZON MARKETPLAC* H25	15.98
Not Available	4/22/2024	STAPLS7630982258000001	20.11
Not Available	4/22/2024	LAKESIDE LANES	168.00
Not Available	4/22/2024	GRAINGER	360.22
Not Available	4/22/2024	WESTIN (WESTIN HOTELS)	812.01
Not Available	4/22/2024	FACEBK WJC7YZX22	900.00
Not Available	4/22/2024	STAPLS7630982258000001	2.30
Not Available	4/22/2024	GOOGLE*ADS2974456380	500.00
Not Available	4/22/2024	N & T'S FAMILY RESTAUR	199.04
Not Available	4/22/2024	ROGANS SHOES INC MUNDE	212.50
Not Available	4/23/2024	GOOGLE ADS1082968284	500.00
Not Available	4/23/2024	AMZN MKTP US	27.20
Not Available	4/23/2024	AMZN MKTP US	16.16
Not Available	4/23/2024	AMZN MKTP US	159.96
Not Available	4/23/2024	HYATT REGENCY SEATTLE	704.46
Not Available	4/23/2024	HYATT REGENCY SEATTLE	704.46
Not Available	4/23/2024	DENNY'S #8085	135.64
Not Available	4/23/2024	CHICAGO TRIB SUBSCRIPT	34.00
Not Available	4/23/2024	GRAINGER	46.53

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-MAY-2024

Period Name: April-24

Not Available	4/23/2024	HYATT REGENCY SEATTLE	704.46
Not Available	4/23/2024	ILLINOIS CERTIFICATION	85.00
Not Available	4/24/2024	NIU GUEST ROOMS	(96.15)
Not Available	4/24/2024	SP JUNGLE JIMS ACCE	139.98
Not Available	4/24/2024	STARBUCKS 17751	100.00
Not Available	4/24/2024	GOOGLE*ADS2974456380	500.00
Not Available	4/24/2024	TRES CAMINOS	99.10
Not Available	4/24/2024	MARCUS GURNEE CINE BOX	79.50
Not Available	4/24/2024	DES MOINES UNIVERSITY	99.00
Not Available	4/24/2024	POTESTA S PIZZA	88.41
Not Available	4/24/2024	INTERNATIONAL COUNCIL	849.94
Not Available	4/24/2024	WAREHOUSE DIRECT	1,435.65
Not Available	4/24/2024	TARGET 00008656	34.47
Not Available	4/24/2024	WAL-MART #3893	122.12
Not Available	4/25/2024	GRAYBAR ELECTRIC COMPA	3,895.12
Not Available	4/25/2024	COMFORT INNS	246.10
Not Available	4/25/2024	COMFORT INNS	246.10
Not Available	4/25/2024	LAQUINTA COLLINSVILLE	244.37
Not Available	4/25/2024	JIMANO S PIZZERIA	56.85
Not Available	4/25/2024	CULVERS SPRINGFIELD 14	22.80
Not Available	4/25/2024	ILLINOIS AWWA	60.00
Not Available	4/25/2024	AMZN MKTP US	(12.99)
Not Available	4/25/2024	THE UPS STORE 5762	4.00
Not Available	4/25/2024	GOOGLE *MEARI	86.79
Not Available	4/25/2024	TST* HICKORY RIVER SMO	58.39
Not Available	4/25/2024	NORTH AMERICAN RESCUE	5,935.86
Not Available	4/25/2024	LAQUINTA COLLINSVILLE	190.00
Not Available	4/25/2024	LAQUINTA COLLINSVILLE	233.39
Not Available	4/25/2024	COMFORT INNS	246.10
Not Available	4/25/2024	FACEBK* DE5TMZPZ22	900.00
Not Available	4/25/2024	AMZN MKTP US	(18.98)
Not Available	4/25/2024	MARCUS GURNEE CINE CON	7.96
Not Available	4/25/2024	IASUSA	70.00
Not Available	4/25/2024	TST* SHAVED DUCK STL	188.30
Not Available	4/25/2024	LAQUINTA COLLINSVILLE	219.43
Not Available	4/25/2024	GRAINGER	354.62
Not Available	4/26/2024	WAL-MART #1489	78.49
Not Available	4/26/2024	AMZN MKTP US	41.61
Not Available	4/26/2024	TEXAS ROADHOUSE #2377	58.81
Not Available	4/26/2024	FACEBK* CBC5W5Q6N2	1.74
Not Available	4/26/2024	CATERED PRODUCTIONS	562.75
Not Available	4/26/2024	THE HOME DEPOT #8431	27.88
Not Available	4/26/2024	FACEBK* 5RWWR3Y6N2	910.44
Not Available	4/26/2024	GRAINGER	209.20
Not Available	4/26/2024	OFFICEMAX/DEPOT 6869	596.46
Not Available	4/26/2024	ZOOM.US 888-799-9666	3,907.37
Not Available	4/26/2024	ACE HDWE	52.97
Not Available	4/26/2024	DENNY'S #7701	47.11
Not Available	4/29/2024	INDEED 91731642	500.84
Not Available	4/29/2024	AMZN MKTP US	28.98
Not Available	4/29/2024	AMZN MKTP US	94.99
Not Available	4/29/2024	TOLUCA'S RESTAURANT	125.01
Not Available	4/29/2024	GOOGLE*ADS2974456380	500.00
Not Available	4/29/2024	AMZN MKTP US	19.14
Not Available	4/29/2024	AMZN MKTP US	89.23

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-MAY-2024

Period Name: April-24

Not Available	4/29/2024	AMAZON.COM*B46IM2T43	28.84
Not Available	4/29/2024	FACEBK* DMCVV44TF2	900.45
Not Available	4/29/2024	OPSGENIE	260.20
Not Available	4/29/2024	FACEBK* KL4MY247N2	900.00
Not Available	4/29/2024	MENARDS 3327	30.97
Not Available	4/29/2024	LOS AZARES 2	14.28
Not Available	4/29/2024	N & T'S FAMILY RESTAUR	81.25
Not Available	4/29/2024	MCDONALD'S F7527	10.77
Not Available	4/29/2024	AMZN MKTP US	94.99
Not Available	4/29/2024	FACEBK* PW7QZ247N2	900.00
Not Available	4/29/2024	LIGHTHOUSE MINIATURE G	159.92
Not Available	4/29/2024	FACEBK* VXFS44G6N2	900.00
Not Available	4/29/2024	STEAK-N-SHAKE#0329 Q99	62.87
Not Available	4/29/2024	FACEBK* RER3N3232	900.00
Not Available	4/30/2024	CONSERV FS INC	701.26
Not Available	4/30/2024	LEWIS FRESH MARKET	127.84
Not Available	4/30/2024	FACEBK* KEX5A486N2	900.00
Not Available	4/30/2024	ULINE	254.19
Not Available	4/30/2024	FACEBK* DPW8N3G232	900.00
Not Available	4/30/2024	GRAINGER	12.70
Not Available	4/30/2024	WAL-MART #3893	144.28
Not Available	4/30/2024	FSP*INTL ASSOC OF EMER	898.00
Not Available	4/30/2024	CONSERV FS INC	64.00
Not Available	4/30/2024	GOOGLE*ADS2974456380	500.00
Not Available	4/30/2024	FACEBK* YL2EX3Y6N2	900.00
Grand Total:			\$ 612,141.19



May 7, 2024
Finance Department
Melissa Gallagher/Ruby Bahena
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FISCAL YEAR 2024 LAKE COUNTY BOARD MEMBER 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 the Lake County Board Member travel expenses for February 1, 2024, to April 30, 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				
	4/29/2024	45.02	Mileage Reimbursement	March 2024 Board Meetings
District 2 - Adam Schlick				
	2/8/2024	23.18	Lake County Municipal League	Legislative Breakfast
	4/29/2024	49.84	Mileage Reimbursement	March 2024 Board Meetings
		73.02		
District 3 - Ann Maine				
	4/29/2024	44.76	Mileage Reimbursement	March 2024 Board Meetings
District 4 - Gina Roberts				
	2/8/2024	1,536.35	Churchill Hotel	2024 NACO Legislative Conference Lodging
	4/24/2024	121.98	WYNDHAM Hotels and Resorts	2024 ISACo Legislative Conference Lodging
		1,658.33		
District 5 - J. Kevin Hunter				
	4/29/2024	69.96	Mileage Reimbursement	March 2024 Board Meetings
District 6 - John Wasik				
	2/8/2024	110.00	A1 Classic Limousine	2024 NACO Legislative Conference Ground Transportation
	2/8/2024	1,229.08	Churchill Hotel	2024 NACO Legislative Conference Lodging
	2/8/2024	23.18	Lake County Municipal League	2024 Legislative Breakfast
	2/19/2024	367.28	WYNDHAM Hotels and Resorts	2024 ISACo Legislative Conference Lodging
	3/18/2024	(367.28)	WYNDHAM Hotels and Resorts	2024 ISACo Legislative Conference Lodging Refund
	3/18/2024	148.00	Amtrack	2024 ISACo Legislative Conference Ground Transportation
	3/18/2024	382.20	American Airlines	2024 NACO Annual Conference Airfare
	4/1/2024	129.71	John Wasik	2024 NACO Legislative Conference Meal Expense Reimbursement
	4/24/2024	243.96	WYNDHAM Hotels and Resorts	2024 ISACo Legislative Conference Lodging
	4/24/2024	(32.00)	Amtrack	2024 ISACo Legislative Conference Ground Transportation - Refund
	4/29/2024	41.40	Mileage Reimbursement	March 2024 Board Meetings
		2,275.53		
District 7 - Carissa Casbon				
	4/1/2024	286.52	Carissa Casbon	2024 NACO Legislative Conference Expense Reimbursement (ground transportation, meals, and luggage fees)
	4/29/2024	56.80	Mileage Reimbursement	March 2024 Board Meetings
		343.32		
District 8 - Diane Hewitt				
	4/29/2024	30.00	Mileage Reimbursement	March 2024 Board Meetings
District 9 - Mary Ross-Cunningham				
	2/8/2024	23.18	Lake County Municipal League	2024 Legislative Breakfast
	2/8/2024	209.00	Marvin S Limousine Service	2024 NACO Legislative Conference ground transportation
	2/8/2024	530.00	NACO	2024 NACO Annual Conference Registration
	4/1/2024	78.32	Mary Ross-Cunningham	2024 NACO Legislative Conference Expense Reimbursement (ground transportation & luggage fees)
	4/29/2024	4.02	Mileage Reimbursement	March 2024 Board Meetings
		844.52		
District 10 - Jessica Vealitzek				
	4/29/2024	87.24	Mileage Reimbursement	March 2024 Board Meetings

Board Member	Date	Amount	Vendor	Business Purpose
District 11 - Paul Frank				
	2/8/2024	306.11	The Ven Embassy Row	2024 NACO Legislative Conference Lodging
	2/8/2024	23.18	Lake County Municipal League	2024 Legislative Breakfast
	4/24/2024	158.46	DoubleTree by Hilton	2024 ISACO Legislative Conference Lodging
	4/29/2024	71.28	Mileage Reimbursement	March 2024 Board Meetings
		559.03		
District 12 - Paras Parekh				
	4/29/2024	56.67	Mileage Reimbursement	March 2024 Board Meetings
District 13 - Sandy Hart				
	2/8/2024	96.00	A1 Classic Limousine	2024 NACO Legislative Conference ground transportation
	2/8/2024	96.00	A1 Classic Limousine	2024 NACO Legislative Conference ground transportation
	2/8/2024	614.54	Churchill Hotel	2024 NACO Legislative Conference lodging
	2/8/2024	49.50	United Airlines	2024 NACO Legislative Conference - Economy Plus Seating
	2/8/2024	49.50	United Airlines	2024 NACO Legislative Conference - Economy Plus Seating
		905.54		
District 14 - Angelo D. Kyle				
	2/8/2024	209.00	Marvin S Limousine Services	2024 NACO Legislative Conference ground transportation
	2/8/2024	329.30	Hilton Washington	2024 NACO Legislative Conference lodging
	2/19/2024	(329.30)	Hilton Washington	2024 NACO Legislative Conference lodging - refund
	3/18/2024	329.30	Hilton Washington	2024 NACO Legislative Conference lodging
	4/1/2024	146.03	Angelo Kyle	2024 NACO Legislative Conference meals expense reimbursement
	4/29/2024	11.24	Mileage Reimbursement	March 2024 Board Meetings
		695.57		
District 15 - Jennifer Clark				
	2/8/2024	100.00	A1 Classic Limousine	2024 NACO Legislative Conference ground transportation
	2/8/2024	637.72	Hilton International	2024 NACO Legislative Conference lodging
	2/8/2024	637.72	Hilton Washington	2024 NACO Legislative Conference lodging
	2/8/2024	100.00	A1 Classic Limousine	2024 NACO Legislative Conference ground transportation
	2/8/2024	(318.86)	Hilton International	2024 NACO Legislative Conference lodging refund
	2/8/2024	23.18	Lake County Municipal League	2024 Legislative Breakfast
	2/19/2024	(637.72)	Hilton International	2024 NACO Legislative Conference lodging refund
	2/24/2024	470.35	Westin Hotels	2024 Broadband Communities Summit lodging
	2/24/2024	326.20	United Airlines	2024 Broadband Communities Summit airfare
		1,338.59		
District 16 - Esiah Campos				
	2/8/2024	23.18	Lake County Municipal League	2024 Legislative Breakfast
	4/29/2024	19.03	Mileage Reimbursement	March 2024 Board Meetings
		42.21		
District 17 - Michael Danforth				
	4/29/2024	71.56	Mileage Reimbursement	March 2024 Board Meetings

Board Member	Date	Amount	Vendor	Business Purpose
District 18 - Sara Knizhnik				
	2/8/2024	200.00	A1 Classic Limousine	2024 NACO Legislative Conference ground transportation
	2/8/2024	1,536.35	Churchill Hotel	2024 NACO Legislative Conference lodging
	2/8/2024	1,536.35	Churchill Hotel	2024 NACO Legislative Conference lodging
	2/8/2024	23.18	Lake County Municipal League	2024 Legislative Breakfast
	4/29/2024	72.75	Mileage Reimbursement	March 2024 Board Meetings
		3,368.63		
District 19 - Marah Altenberg				
	2/8/2024	109.00	A1 Classic Limousine	2024 NACO Legislative Conference ground transportation
	2/8/2024	109.00	A1 Classic Limousine	2024 NACO Legislative Conference ground transportation
	4/1/2024	272.79	Marah Altenberg	2024 NACO Legislative Conference expense reimbursement (ground transportation, meals, and luggage fees)
	4/24/2024	243.96	WYNDHAM Hotels and Resorts	2024 ISACO Legislative Conference lodging
	4/29/2024	61.90	Mileage Reimbursement	March 2024 Board Meetings
		796.65		
Total		\$ 13,306.15		



May 7, 2024
Finance Department
Melissa Gallagher/Ruby Bahena
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FISCAL YEAR 2024 LAKE COUNTY EMPLOYEE TRAVEL REPORT – MARCH 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 March 2024 that exceeds the maximum allowed under the regulation adopted.

Attachment: None