November 1, 2024

STATE OF ILLINOIS )
)SS
COUNTY OF LAKE )

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

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

Melissa Gallagher

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

# Monthly Check Register for County Board Meeting

**Report Run Date: 01-NOV-2024**

**Period Name: Oct-24**

| Fund | Fund Name | Amount |
|---|---|---|
| 101 | General Fund | 5,668,040.07 |
| 106 | Long Term Capital | 936,970.91 |
| 206 | Liability Insurance and Risk Fund | 334,869.56 |
| 208 | Veterans Assistance Commission | 19,101.90 |
| 210 | Health Department | 944,954.78 |
| 212 | Stormwater Management | 976,063.73 |
| 214 | Division of Transportation | 166,464.47 |
| 216 | Hulse Detention Center . | 42,449.33 |
| 220 | TB Clinic | 3,928.60 |
| 232 | Bridge Tax | 10,835.05 |
| 234 | Matching Tax | 1,550,425.97 |
| 250 | Probation Services Fee . | 27,827.05 |
| 252 | Law Library | 13,266.25 |
| 256 | Court Automation | 20,752.65 |
| 257 | Circuit Clerk Electronic Citation Fund | 2,124.78 |
| 258 | Court Document Storage . | 71,948.18 |
| 267 | Coroner Fees | 455.73 |
| 268 | Motor Fuel Tax | 2,856,867.57 |
| 269 | Sales Tax for Transportation & Public Safety | 4,349,479.58 |
| 276 | Special Service Area #12 The Woods of Ivanhoe | 7,471.46 |
| 288 | County Option Motor Fuel | 1,383,825.19 |
| 408 | 2022 Bonds Capital Fund | 4,062,101.51 |
| 510 | Health, Life & Dental Insurance | 3,830,519.18 |
| 610 | Public Works | 1,708,554.60 |
| 615 | Public Works - Capital | 1,494,427.46 |
| 710 | Township Motor Fuel Tax | 10,021.08 |
| 715 | Treasurer Agency Fund | 8,900.00 |
| 720 | Sheriff Asset Forfeiture Fund | 23,321.51 |
| 725 | Inmate Welfare Fund | 14,521.00 |
| 730 | Employee Flexible Reimbursements | 25,481.50 |
| 740 | Community Development . | 311,481.36 |
| 743 | Lake County Regional Stormwater Management | 927,857.87 |
| 746 | ARPA Fund | 2,950,284.32 |
| 750 | Workforce Development | 451,475.63 |
| 765 | Money Laundering Forfeiture Fund | 1,200.00 |
| 767 | Video Gaming | 36,095.92 |
| 771 | Opioid Settlement Fund | 18,525.00 |
| 774 | Regional PSAP Consolidation Fund | 10,425.00 |
| | **Grand Total:** | **35,273,315.75** |

## Fund Detail:

**Description:** 101-General Fund

| Check Number | Check Date | Payee Name | Check Amount |
|---|---|---|---|
| 56606 | 10/9/2024 | WI SCTF | 1,872.39 |
| 56607 | 10/9/2024 | ILLINOIS MUNICIPAL #3026 | 5,007.59 |
| 56608 | 10/9/2024 | ICMA-RC | 230,074.27 |
| 75269 | 10/7/2024 | WELLPATH LLC | 81,553.44 |
| 75270 | 10/7/2024 | SPECIALIZED FORENSIC UNIT PC | 5,000.00 |
| 75278 | 10/7/2024 | GRAINGER INDUSTRIAL SUPPLY | 5,224.64 |
| 75279 | 10/7/2024 | ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LLC | 81.34 |
| 75280 | 10/7/2024 | ALAN F FRIEDMAN PHD INC | 725.00 |
| 75282 | 10/7/2024 | JOHN R GLENN | 1,440.00 |

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|---|---|---|---|
| 75284 | 10/7/2024 | COMPASSION FUNERAL SERVICE INC | 4,708.54 |
| 75288 | 10/7/2024 | DESTINY SEGAREL | 420.00 |
| 75290 | 10/7/2024 | GIOVANNA PERRI MEIER | 45.00 |
| 75297 | 10/7/2024 | LANDSCAPE CONCEPTS MANAGEMENT INC | 24,873.19 |
| 75300 | 10/7/2024 | ATLAS LANGUAGE SERVICES INC | 450.00 |
| 75301 | 10/7/2024 | PISSETZKY LAW LLC | 2,916.67 |
| 75302 | 10/7/2024 | BRIAN REAVES MAGIC LLC | 1,000.00 |
| 75304 | 10/7/2024 | MARTY RAFTER | 225.00 |
| 75305 | 10/7/2024 | CHESNEY LEAFBLAD | 225.00 |
| 75306 | 10/7/2024 | REBEKKAH BURTCHER | 225.00 |
| 75307 | 10/7/2024 | JAN M MOSLEY | 49.50 |
| 75312 | 10/7/2024 | YOUTH & FAMILY COUNSELING | 7,500.00 |
| 75315 | 10/7/2024 | TREY BAKER | 416.00 |
| 75329 | 10/7/2024 | MONICA SALIDO-FISHER | 280.56 |
| 75332 | 10/7/2024 | GALLS LLC | 8,171.55 |
| 75335 | 10/7/2024 | EMPOWER PARENT INC. | 5,000.01 |
| 75336 | 10/7/2024 | LAURA CZARNECKI | 130.50 |
| 75339 | 10/7/2024 | SECURITAS TECHNOLOGY CORPORATION | 2,367.58 |
| 75345 | 10/7/2024 | CENVEO WORLDWIDE LIMITED | 5,590.62 |
| 75346 | 10/7/2024 | MAGDALENA WIKTORIA BALZ | 160.00 |
| 75347 | 10/7/2024 | MICHAEL A PEARSON | 570.00 |
| 75350 | 10/7/2024 | EWA SZCZEPANIAK | 169.58 |
| 75351 | 10/7/2024 | CHICAGO PARTS & SOUND | 12,510.00 |
| 75371 | 10/7/2024 | DLT SOLUTIONS LLC | 42,051.00 |
| 75373 | 10/7/2024 | MCHENRY COUNTY | 461,800.00 |
| 75374 | 10/7/2024 | COMPREHENSIVE TTP LLC | 7,580.00 |
| 75376 | 10/7/2024 | NATALIA EKIMOVSKY | 1,600.00 |
| 75377 | 10/7/2024 | AMERICAN INTERPRETING SERVICES, INC | 1,110.00 |
| 75381 | 10/7/2024 | SE HABLA LANGUAGE SOLUTIONS, INC | 1,595.00 |
| 75385 | 10/7/2024 | LAKESHA WILKERSON | 3,440.00 |
| 75387 | 10/7/2024 | CANON FINANCIAL SERVICES INC | 5,902.27 |
| 75390 | 10/7/2024 | PADDOCK PUBLICATIONS | 821.10 |
| 75393 | 10/7/2024 | JOHN N BENEDETTI | 7,494.11 |
| 75396 | 10/7/2024 | TERESA CUESTA | 1,526.50 |
| 75401 | 10/7/2024 | TK ELEVATOR CORPORATION | 689.33 |
| 75404 | 10/7/2024 | BEST QUALITY FACILITY SERVICES LLC | 450.00 |
| 75407 | 10/7/2024 | PHILIP J GLICK | 250.00 |
| 75408 | 10/7/2024 | JOHN W KENESEY | 250.00 |
| 75409 | 10/7/2024 | MILES J ZAREMSKI | 250.00 |
| 75410 | 10/7/2024 | MANJARRES LAW LLC | 500.00 |
| 75414 | 10/7/2024 | SELECTIVE GIFT INSTITUTE INC DBA | 225.00 |
| 75416 | 10/7/2024 | THERMOSYSTEMS LLC | 13,911.25 |
| 75420 | 10/7/2024 | JPMORGAN CHASE BANK | 541,928.40 |
| 75421 | 10/7/2024 | DR CHRIS CLARK CONSULTING LTD | 9,107.34 |
| 75422 | 10/9/2024 | TRITECH SOFTWARE SYSTEMS INC | 97,938.57 |

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|---|---|---|---|
| 75423 | 10/15/2024 | GERALD H BLAIN MS LCPC | 160.00 |
| 75427 | 10/15/2024 | RITA TACCONA | 240.00 |
| 75429 | 10/15/2024 | NORTH SUBURBAN LEGAL AID CLINIC | 44,989.72 |
| 75430 | 10/15/2024 | ACCURATE EMPLOYMENT SCREENING, LLC | 1,296.71 |
| 75434 | 10/15/2024 | LOGICALIS INC | 136,251.22 |
| 75437 | 10/15/2024 | GRAINGER INDUSTRIAL SUPPLY | 352.80 |
| 75440 | 10/15/2024 | SANBORN WILLIAMS CONSULTING LLC | 9,200.00 |
| 75441 | 10/15/2024 | COMPASSION FUNERAL SERVICE INC | 1,293.76 |
| 75444 | 10/15/2024 | GRANICUS LLC | 825.00 |
| 75450 | 10/15/2024 | JAN M MOSLEY | 58.50 |
| 75452 | 10/15/2024 | ATLAS LANGUAGE SERVICES INC | 450.00 |
| 75453 | 10/15/2024 | ALI ALSTOTT, AM, LSCW, LLC | 1,462.50 |
| 75457 | 10/15/2024 | UNIVERSITY OF ILLINOIS | 22,854.00 |
| 75458 | 10/15/2024 | OLGA BEZZUBOV | 320.00 |
| 75463 | 10/15/2024 | INDEPENDENCE CENTER INC | 11,812.11 |
| 75464 | 10/15/2024 | TREY BAKER | 3,120.00 |
| 75465 | 10/15/2024 | WAREHOUSE DIRECT | 7,068.36 |
| 75468 | 10/15/2024 | GALLS LLC | 24,479.83 |
| 75470 | 10/15/2024 | GRAPHIC 14 INC | 4,226.87 |
| 75473 | 10/15/2024 | PATH CONSTRUCTION COMPANY INC | 149,787.00 |
| 75476 | 10/15/2024 | LAW OFFICE OF LAWRENCE STEINGOLD, LLC | 3,333.33 |
| 75477 | 10/15/2024 | WISCONSIN GLACIER SPRINGS COMPANY | 1,536.36 |
| 75480 | 10/15/2024 | EWA SZCZEPANIAK | 133.40 |
| 75481 | 10/15/2024 | SUNPEAK, LLC | 187,626.60 |
| 75482 | 10/15/2024 | CHICAGO PARTS & SOUND | 12,600.00 |
| 75490 | 10/15/2024 | PROPIO LS LLC | 29.60 |
| 75492 | 10/15/2024 | AMERICAN INTERPRETING SERVICES, INC | 345.00 |
| 75494 | 10/15/2024 | LAW OFFICE OF LAURA D HORNER LLC | 3,693.50 |
| 75497 | 10/15/2024 | THE MASTERS TOUCH LLC | 55,827.25 |
| 75499 | 10/15/2024 | AMERICANEAGLE.COM INC | 225.00 |
| 75500 | 10/15/2024 | HEALTHEQUITY, INC | 46,974.44 |
| 75501 | 10/15/2024 | GRANITE TELECOMMUNICATIONS LLC | 53,216.60 |
| 75502 | 10/15/2024 | CRYSTAL MAINTENANCE PLUS CORP | 14,606.50 |
| 75505 | 10/15/2024 | GIL ANTONIO BORJAS | 235.00 |
| 75508 | 10/15/2024 | PADDOCK PUBLICATIONS | 296.30 |
| 75511 | 10/15/2024 | BB&T CPS OPERATIONS | 273.60 |
| 75513 | 10/15/2024 | RENEGADE BRANDS USA, INC | 2,250.90 |
| 75515 | 10/15/2024 | RONALD M TRAUB | 210.92 |
| 75516 | 10/15/2024 | DALILA MONDRAGON | 243.08 |
| 75518 | 10/15/2024 | CENTRAL POLYGRAPH SERVICE LTD | 1,470.00 |
| 75520 | 10/15/2024 | LAW OFFICES OF THADDEUS BOND JR & ASSOC PC | 1,050.00 |
| 75521 | 10/15/2024 | INSURANCE COMPANY (METLIFE) | 870.50 |
| 75525 | 10/15/2024 | RAFAEL BERRIOS | 520.00 |
| 75526 | 10/15/2024 | DESTINY SEGAREL | 758.45 |
| 75529 | 10/15/2024 | AFSCME COUNCIL 31 | 5,308.52 |

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| 75536 | 10/15/2024 | UNITED WAY OF LAKE COUNTY | 852.89 |
| 75537 | 10/15/2024 | CONTINENTAL AMERICAN INSURANCE COMPANY | 5,001.56 |
| 75538 | 10/15/2024 | NORTH SHORE WATER RECLAMATION DISTRICT | 2,379.05 |
| 75539 | 10/15/2024 | NORTH SHORE WATER RECLAMATION DISTRICT | 5,765.14 |
| 75543 | 10/15/2024 | WEX BANK | 38,550.29 |
| 75545 | 10/15/2024 | PARTNERS AND PAWS VETERINARY SERVICES | 613.99 |
| 75551 | 10/15/2024 | KRISTEN WRIGHT | 900.00 |
| 75552 | 10/15/2024 | PEERLESS NETWORK INC | 22,836.62 |
| 75553 | 10/15/2024 | PEERLESS NETWORK INC | 22,839.53 |
| 75556 | 10/15/2024 | TRINITY SERVICES GROUP INC | 257,631.84 |
| 75558 | 10/15/2024 | DVM INSURANCE AGENCY DBA | 2,994.53 |
| 75561 | 10/15/2024 | SELECTIVE GIFT INSTITUTE INC DBA | 210.00 |
| 75566 | 10/15/2024 | LAKE COUNTY TOWING | 100.00 |
| 75567 | 10/15/2024 | LINDA STARKEY | 236.38 |
| 75571 | 10/15/2024 | VANGUARD ARCHIVES LLC | 8,143.36 |
| 75572 | 10/15/2024 | MARGARET ROCHE | 101.44 |
| 75573 | 10/15/2024 | DAVIS BANCORP, INC | 2,798.71 |
| 75575 | 10/15/2024 | ELOGGER INC | 17,569.42 |
| 75576 | 10/15/2024 | ALAN JOSEPHSEN CO., INC. | 127.00 |
| 75577 | 10/15/2024 | WELLPATH LLC | 303,332.81 |
| 75580 | 10/15/2024 | JASON MEYERING ARCHITECTURE LLC | 1,149.16 |
| 75582 | 10/15/2024 | ALAN F FRIEDMAN PHD INC | 3,750.00 |
| 75584 | 10/15/2024 | SHYAMA S PARIKH PC | 962.50 |
| 75587 | 10/21/2024 | SHI INTERNATIONAL CORP | 229,482.00 |
| 75588 | 10/21/2024 | CANON FINANCIAL SERVICES INC | 109.87 |
| 75590 | 10/21/2024 | HOH WATER TECHNOLOGY | 550.86 |
| 75592 | 10/21/2024 | THOMAS FLEMING COMPANY | 1,725.00 |
| 75599 | 10/21/2024 | PADDOCK PUBLICATIONS | 75.00 |
| 75603 | 10/21/2024 | EQUIFAX WORKFORCE SOLUTIONS | 1,050.00 |
| 75604 | 10/21/2024 | EQUIFAX WORKFORCE SOLUTIONS | 420.00 |
| 75606 | 10/21/2024 | ANCEL GLINK PC | 2,860.00 |
| 75609 | 10/21/2024 | LATONYA C BURTON | 2,916.67 |
| 75610 | 10/21/2024 | DLT SOLUTIONS LLC | 25,836.60 |
| 75611 | 10/21/2024 | AMANO MCGANN INC | 5,849.00 |
| 75613 | 10/21/2024 | DASH MEDICAL GLOVES INC | 1,452.07 |
| 75618 | 10/21/2024 | CHICAGO TRIBUNE MEDIA GROUP | 519.87 |
| 75619 | 10/21/2024 | CHICAGO TRIBUNE MEDIA GROUP | 88.29 |
| 75620 | 10/21/2024 | CHICAGO TRIBUNE MEDIA GROUP | 26,334.96 |
| 75625 | 10/21/2024 | CONSTELLATION NEW ENERGY GAS DIVISION, INC | 10,572.76 |
| 75628 | 10/21/2024 | PARTNERS AND PAWS VETERINARY SERVICES | 2,072.40 |
| 75630 | 10/21/2024 | LANGUAGE LINE SERVICES INC | 14.01 |
| 75633 | 10/21/2024 | DEVELOPMENT | 96,750.00 |
| 75638 | 10/21/2024 | SELECTIVE GIFT INSTITUTE INC DBA | 510.00 |
| 75640 | 10/21/2024 | VERONICA GUEMEZ | 115.00 |
| 75644 | 10/21/2024 | VANGUARD ARCHIVES LLC | 1,311.33 |

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| 75645 | 10/21/2024 | DAVIS BANCORP, INC | 214.00 |
| 75647 | 10/21/2024 | KONE INC | 792.98 |
| 75648 | 10/21/2024 | WELLPATH LLC | 16,263.64 |
| 75649 | 10/21/2024 | RICHARD H ECKENSTAHLER | 102.78 |
| 75651 | 10/21/2024 | SPECIALIZED FORENSIC UNIT PC | 100.00 |
| 75654 | 10/21/2024 | NORTH SUBURBAN LEGAL AID CLINIC | 24,163.16 |
| 75655 | 10/21/2024 | IMAGESOFT, LLC | 11,760.00 |
| 75657 | 10/21/2024 | COMPASSION FUNERAL SERVICE INC | 1,670.50 |
| 75658 | 10/21/2024 | IMMUNALYSIS | 353.63 |
| 75660 | 10/21/2024 | ORACLE AMERICA INC | 84,991.44 |
| 75663 | 10/21/2024 | FSS TECHNOLOGIES LLC | 2,739.00 |
| 75666 | 10/21/2024 | CURRIE MOTORS FRANKFORT, INC | 136,788.00 |
| 75668 | 10/21/2024 | DONNA JO MAKI | 5,635.00 |
| 75669 | 10/21/2024 | GIACT SYSTEMS LLC | 524.00 |
| 75670 | 10/21/2024 | DUPAGE FEDERATION (LARC) | 225.00 |
| 75675 | 10/21/2024 | EMPOWER PARENT INC. | 400.00 |
| 75680 | 10/21/2024 | MEDLINE INDUSTRIES INC | 1,829.04 |
| 75682 | 10/21/2024 | CENVEO WORLDWIDE LIMITED | 5,746.00 |
| 75683 | 10/21/2024 | JEFFREY BURKE | 91.79 |
| 75684 | 10/21/2024 | MAGDALENA WIKTORIA BALZ | 160.00 |
| 75685 | 10/21/2024 | MICHAEL A PEARSON | 285.00 |
| 75686 | 10/21/2024 | ALLISON JOHNSON | 99.97 |
| 75690 | 10/21/2024 | ADVOCATE HEALTH AND HOSPITALS CORP | 272.00 |
| 75692 | 10/21/2024 | YOUTH & FAMILY COUNSELING | 7,500.00 |
| 75693 | 10/21/2024 | BRONNER GROUP LLC | 25,000.00 |
| 75699 | 10/21/2024 | MCHENRY COUNTY | 447,000.00 |
| 75700 | 10/21/2024 | GRAPHIC PARTNERS INC | 1,794.00 |
| 75706 | 10/21/2024 | COMPREHENSIVE TTP LLC | 7,580.00 |
| 75707 | 10/21/2024 | NATALIA EKIMOVSKY | 1,200.00 |
| 75711 | 10/21/2024 | SE HABLA LANGUAGE SOLUTIONS, INC | 1,040.00 |
| 75718 | 10/21/2024 | CRYSTAL MAINTENANCE PLUS CORP | 14,846.50 |
| 75719 | 10/21/2024 | CHRISTOPHER BURKE ENGINEERING | 5,838.00 |
| 75720 | 10/21/2024 | GIL ANTONIO BORJAS | 235.00 |
| 75721 | 10/21/2024 | DESTINY SEGAREL | 770.00 |
| 75722 | 10/21/2024 | KRISTEN ZEIEN | 840.00 |
| 75723 | 10/21/2024 | PAPO'S EXPRESS 2 INC | 931.00 |
| 75728 | 10/28/2024 | MINDSIGHT | 477.00 |
| 75729 | 10/28/2024 | LOGICALIS INC | 30,208.80 |
| 75740 | 10/28/2024 | CDW GOVERNMENT INC | 278,209.60 |
| 75741 | 10/28/2024 | GRAINGER INDUSTRIAL SUPPLY | 9,154.50 |
| 75743 | 10/28/2024 | PITNEY BOWES | 3,162.73 |
| 75746 | 10/28/2024 | EMILY REBEK | 274.50 |
| 75747 | 10/28/2024 | SENTINEL OFFENDER SERVICES LLC | 22,485.74 |
| 75765 | 10/28/2024 | WILLIAM RUSSELL | 285.00 |
| 75772 | 10/28/2024 | MICHAEL A PEARSON | 285.00 |

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| 75774 | 10/28/2024 | ADVOCATE HEALTH AND HOSPITALS CORP | 9,717.00 |
| 75778 | 10/28/2024 | OLGA BEZZUBOV | 640.00 |
| 75782 | 10/28/2024 | MICHAEL S JORDAN | 500.00 |
| 75792 | 10/28/2024 | ILFOP | 7,776.00 |
| 75795 | 10/28/2024 | PATH CONSTRUCTION COMPANY INC | 109,260.00 |
| 75797 | 10/28/2024 | TOTAL ENERGY SYSTEMS LLC | 3,940.00 |
| 75798 | 10/28/2024 | ILLINOIS COUNCIL OF POLICE | 1,104.00 |
| 75799 | 10/28/2024 | CANON FINANCIAL SERVICES INC | 10,550.52 |
| 75814 | 10/28/2024 | INSURANCE COMPANY (METLIFE) | 870.50 |
| 75817 | 10/28/2024 | COMPREHENSIVE TTP LLC | 7,580.00 |
| 75818 | 10/28/2024 | NATALIA EKIMOVSKY | 400.00 |
| 75819 | 10/28/2024 | AMERICAN INTERPRETING SERVICES, INC | 1,950.00 |
| 75821 | 10/28/2024 | HEALTHEQUITY, INC | 47,119.56 |
| 75824 | 10/28/2024 | SHUR-WAY MOVING & CARTAGE CO | 1,929.37 |
| 75826 | 10/28/2024 | DASH MEDICAL GLOVES INC | 45.00 |
| 75829 | 10/28/2024 | DEPENDABLE FIRE EQUIPMENT | 620.50 |
| 75835 | 10/28/2024 | WEX BANK | 47.58 |
| 75841 | 10/28/2024 | GIL ANTONIO BORJAS | 235.00 |
| 75842 | 10/28/2024 | RENEGADE BRANDS USA, INC | 2,250.90 |
| 75844 | 10/28/2024 | KATELYN BOYCE | 292.50 |
| 75845 | 10/28/2024 | DESTINY SEGAREL | 869.05 |
| 75847 | 10/28/2024 | LAW OFFICE OF JOHN E MURPHY LLC | 3,333.33 |
| 75848 | 10/28/2024 | MILES J ZAREMSKI | 250.00 |
| 75851 | 10/28/2024 | DVM INSURANCE AGENCY DBA | 2,994.53 |
| 75852 | 10/28/2024 | KRISTEN ZEIEN | 755.00 |
| 75853 | 10/28/2024 | BRIAN REAVES MAGIC LLC | 3,500.00 |
| 75855 | 10/28/2024 | ERIC HALLBERG | 570.00 |
| 75856 | 10/28/2024 | MGT IMPACT SOLUTIONS LLC | 11,500.00 |
| 75859 | 10/28/2024 | SELECTIVE GIFT INSTITUTE INC DBA | 560.00 |
| 75860 | 10/28/2024 | METROPOLITAN ALLIANCE OF POLICE | 1,845.00 |
| 75861 | 10/28/2024 | LAKE COUNTY TOWING | 35.00 |
| 75865 | 10/28/2024 | AFSCME COUNCIL 31 | 5,334.04 |
| 75867 | 10/28/2024 | UNITED WAY OF LAKE COUNTY | 849.89 |
| 75868 | 10/28/2024 | CONTINENTAL AMERICAN INSURANCE COMPANY | 5,014.55 |
| 75870 | 10/28/2024 | VANGUARD ARCHIVES LLC | 154.50 |
| 75875 | 10/28/2024 | ALAN JOSEPHSEN CO., INC. | 118.00 |
| 75883 | 10/28/2024 | WELLPATH LLC | 16,263.64 |
| 75890 | 10/28/2024 | KRISTEN WRIGHT | 900.00 |
| 75893 | 10/28/2024 | AMEN LEGAL GROUP LLC | 2,916.67 |
| 75894 | 10/28/2024 | ALAN F FRIEDMAN PHD INC | 4,475.00 |
| 75896 | 10/28/2024 | JOHN R GLENN | 1,540.00 |
| 1122088 | 10/4/2024 | CHICAGO TRANSIT AUTHORITY | 720.00 |
| 1122089 | 10/4/2024 | CITY OF HIGHLAND PARK | 411.85 |
| 1122090 | 10/4/2024 | CITY OF PARK CITY | 393.48 |
| 1122091 | 10/4/2024 | CITY OF ZION | 1,607.58 |

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|---|---|---|---|
| 1122092 | 10/4/2024 | IL DEPT OF PUBLIC HEALTH | 7,188.00 |
| 1122093 | 10/4/2024 | ILLINOIS JUDGES ASSOC | 450.00 |
| 1122095 | 10/4/2024 | FIRST BANK CHICAGO | 15.00 |
| 1122100 | 10/4/2024 | TREASURER STATE OF ILLINOIS | 1,380.00 |
| 1122101 | 10/4/2024 | TREASURER STATE OF ILLINOIS | 1,785.00 |
| 1122102 | 10/4/2024 | TREASURER STATE OF ILLINOIS | 2,070.00 |
| 1122104 | 10/4/2024 | VILLAGE OF ROUND LAKE | 510.83 |
| 1122105 | 10/4/2024 | VILLAGE OF ROUND LAKE BEACH | 816.48 |
| 1122106 | 10/4/2024 | VILLAGE OF ROUND LAKE PARK | 729.96 |
| 1122107 | 10/4/2024 | WAUCONDA POLICE DEPARTMENT | 902.63 |
| 1122110 | 10/4/2024 | ADRIAN ARIAS | 3,727.50 |
| 1122117 | 10/4/2024 | BOB BARKER CO INC | 819.28 |
| 1122120 | 10/4/2024 | C.O.P.S. AND F.I.R.E. PERSONNEL TESTING SERVICE | 175.00 |
| 1122121 | 10/4/2024 | C.O.P.S. AND F.I.R.E. PERSONNEL TESTING SERVICE | 525.00 |
| 1122122 | 10/4/2024 | CARRIER CORP | 6,637.25 |
| 1122129 | 10/4/2024 | COLLEGE OF LAKE COUNTY | 273.85 |
| 1122141 | 10/4/2024 | CONCORD III, LLC | 2,487.57 |
| 1122144 | 10/4/2024 | DANIEL B SHANES | 273.55 |
| 1122149 | 10/4/2024 | GRAYSLAKE FEED SALES INC | 1,690.19 |
| 1122155 | 10/4/2024 | ASSOCIATION | 165.00 |
| 1122156 | 10/4/2024 | JOHN Y PASLAWSKY | 225.00 |
| 1122159 | 10/4/2024 | L & L REPORTING SERVICE INC | 1,366.50 |
| 1122161 | 10/4/2024 | LAKE COUNTY FOREST PRESERVE DIST | 1,769.13 |
| 1122166 | 10/4/2024 | LUZ CARIME PENARANDA ZUNIGA | 559.00 |
| 1122168 | 10/4/2024 | MANDARIN SOLUTIONS INC. | 710.00 |
| 1122169 | 10/4/2024 | MARIE CRISSIE-SHAYKIN | 90.00 |
| 1122170 | 10/4/2024 | MEL'S MARTAHTON INC | 35.00 |
| 1122172 | 10/4/2024 | MIDWEST VETERINARY DENTAL SERVICES | 668.00 |
| 1122180 | 10/4/2024 | MK INDUSTRIES INC | 5,290.30 |
| 1122181 | 10/4/2024 | MYTHICS LLC | 32,129.63 |
| 1122205 | 10/4/2024 | ULYANA TRICHKOVSKY | 225.00 |
| 1122206 | 10/4/2024 | UNIVERSITY OF ST MARY OF THE LAKE | 2,110.00 |
| 1122219 | 10/4/2024 | WORK THE WAY YOU THINK LLC | 1,149.75 |
| 1122220 | 10/11/2024 | BRIGHT START COLLEGE SAVINGS PROGRAM | 4,577.00 |
| 1122221 | 10/11/2024 | CENTRAL CHILD SUPPORT RECEIPTING UNIT | 426.00 |
| 1122222 | 10/11/2024 | REGIONAL SUPT OF SCHOOLS | 3,788.69 |
| 1122223 | 10/11/2024 | TX CHILD SUPPORT SDU | 397.71 |
| 1122241 | 10/11/2024 | NORTH EAST MULTI-REGIONAL TRNG | 665.00 |
| 1122246 | 10/11/2024 | UNITED STATES POSTAL SERVICE | 100,000.00 |
| 1122253 | 10/11/2024 | AVI SYSTEMS | 3,700.00 |
| 1122255 | 10/11/2024 | C.O.P.S. AND F.I.R.E. PERSONNEL TESTING SERVICE | 175.00 |
| 1122256 | 10/11/2024 | CELLEBRITE, INC. | 12,100.00 |
| 1122264 | 10/11/2024 | COALITION LEGAL | 1,182.09 |
| 1122269 | 10/11/2024 | DEBORAH L GOLDBERG, LLC | 1,102.50 |
| 1122270 | 10/11/2024 | DEL RE LAW GROUP, P.C. | 22,536.00 |

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|---|---|---|---|
| 1122272 | 10/11/2024 | ELEVATOR INSPECTION SERVICE CO INC | 226.00 |
| 1122275 | 10/11/2024 | GRAYSLAKE FEED SALES INC | 755.50 |
| 1122276 | 10/11/2024 | GREGORY KOEPPEN | 348.80 |
| 1122279 | 10/11/2024 | HEARTLAND BUSINESS SYSTEMS LLC | 252.50 |
| 1122284 | 10/11/2024 | IRON MOUNTAIN RECORD MGMT. SVC | 154.14 |
| 1122286 | 10/11/2024 | JUDITH GARCIA | 275.24 |
| 1122292 | 10/11/2024 | LAUREN A DEBOER | 166.50 |
| 1122295 | 10/11/2024 | LILIA MENDOZA | 300.78 |
| 1122297 | 10/11/2024 | MANDARIN SOLUTIONS INC. | 470.00 |
| 1122298 | 10/11/2024 | MARICELA CORTEZ | 840.00 |
| 1122299 | 10/11/2024 | MARY KAY HERBST | 13.50 |
| 1122302 | 10/11/2024 | MID-WEST TRUCKERS ASSOCIATION, INC | 6,205.00 |
| 1122308 | 10/11/2024 | MR INTERPRETING AND TRANSLATING INC. | 786.42 |
| 1122309 | 10/11/2024 | NANCI LAKIN | 320.00 |
| 1122317 | 10/11/2024 | PRISM SOFTWARE CORPORATION | 1,080.00 |
| 1122318 | 10/11/2024 | PTS COMMUNICATIONS INC | 453.00 |
| 1122324 | 10/11/2024 | SHAW SUBURBAN MEDIA GROUP INC | 9,006.40 |
| 1122328 | 10/11/2024 | INC | 1,004.00 |
| 1122331 | 10/11/2024 | VALSAMAS & ASSOC PC | 350.00 |
| 1122333 | 10/11/2024 | VOGUE PRINTERS | 2,435.47 |
| 1122334 | 10/11/2024 | WEST PUBLISHING CORPORATION | 19,671.80 |
| 1122338 | 10/11/2024 | WORK THE WAY YOU THINK LLC | 1,833.00 |
| 1122340 | 10/18/2024 | DAVID MODRZEJEWSKI | 100.00 |
| 1122341 | 10/18/2024 | PAMELA JEFFRIES | 366.30 |
| 1122344 | 10/18/2024 | COALITION TO REDUCE RECIDIVISM | 75.00 |
| 1122345 | 10/18/2024 | LAKE COUNTY BAR ASSOC | 780.00 |
| 1122346 | 10/18/2024 | LAKE COUNTY CLERK | 45.00 |
| 1122347 | 10/18/2024 | LAKE COUNTY CLERK | 15.00 |
| 1122348 | 10/18/2024 | LAKE COUNTY CLERK | 192.00 |
| 1122349 | 10/18/2024 | LAKE COUNTY CLERK | 15.00 |
| 1122350 | 10/18/2024 | LAKE COUNTY CLERK | 53.00 |
| 1122351 | 10/18/2024 | LAKE COUNTY CLERK | 15.00 |
| 1122352 | 10/18/2024 | LAKE COUNTY CLERK | 15.00 |
| 1122353 | 10/18/2024 | LAKE COUNTY CLERK | 15.00 |
| 1122354 | 10/18/2024 | LAKE COUNTY CLERK | 15.00 |
| 1122355 | 10/18/2024 | LAKE COUNTY CLERK | 15.00 |
| 1122360 | 10/18/2024 | FIRST BANK CHICAGO | 15.00 |
| 1122361 | 10/18/2024 | SAYLER LAW OFFICE | 20.00 |
| 1122363 | 10/18/2024 | SHAW SUBURBAN MEDIA GROUP INC | 14,269.06 |
| 1122369 | 10/18/2024 | ANDY FRAIN SERVICES INC | 98,266.38 |
| 1122374 | 10/18/2024 | CARMEN PATLAN | 86.70 |
| 1122376 | 10/18/2024 | CITY OF WAUKEGAN | 18.51 |
| 1122377 | 10/18/2024 | CITY OF WAUKEGAN | 18.51 |
| 1122378 | 10/18/2024 | CITY OF WAUKEGAN | 45.75 |
| 1122379 | 10/18/2024 | CITY OF WAUKEGAN | 18.51 |

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|---|---|---|---|
| 1122381 | 10/18/2024 | CLARK BAIRD SMITH LLP | 17,568.75 |
| 1122386 | 10/18/2024 | CONCORD III, LLC | 2,506.17 |
| 1122388 | 10/18/2024 | CONSTELLATION NEWENERGY, INC | 1,081.52 |
| 1122389 | 10/18/2024 | DANIELS, LONG & PINSEL | 565.00 |
| 1122394 | 10/18/2024 | ERIC HALLBERG | 225.00 |
| 1122398 | 10/18/2024 | GOODMAN ELECTRIC SUPPLY | 608.56 |
| 1122401 | 10/18/2024 | GRAYSLAKE FEED SALES INC | 668.72 |
| 1122404 | 10/18/2024 | HEARTLAND BUSINESS SYSTEMS LLC | 15,000.00 |
| 1122407 | 10/18/2024 | HIMES, PETRARCA & FESTER | 3,276.00 |
| 1122408 | 10/18/2024 | ILCMA | 50.00 |
| 1122409 | 10/18/2024 | ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY | 138.53 |
| 1122411 | 10/18/2024 | INTERCOMP COMPANY | 45,705.00 |
| 1122412 | 10/18/2024 | J.R.'S WRECKER SERVICES | 80.00 |
| 1122413 | 10/18/2024 | L & L REPORTING SERVICE INC | 969.70 |
| 1122414 | 10/18/2024 | LAKE COUNTY PIPE & SUPPLY CO | 352.00 |
| 1122416 | 10/18/2024 | LUZ CARIME PENARANDA ZUNIGA | 612.75 |
| 1122417 | 10/18/2024 | MANDARIN SOLUTIONS INC. | 240.00 |
| 1122425 | 10/18/2024 | MOTOROLA SOLUTIONS INC | 468.00 |
| 1122426 | 10/18/2024 | MR INTERPRETING AND TRANSLATING INC. | 786.42 |
| 1122428 | 10/18/2024 | NICASA NFP | 5,007.62 |
| 1122430 | 10/18/2024 | NORTHEASTERN IL REGIONAL CRIME LAB | 449.80 |
| 1122432 | 10/18/2024 | RAPIDSOS, INC | 20,330.00 |
| 1122434 | 10/18/2024 | RED CAPE REVOLUTION | 4,925.00 |
| 1122439 | 10/18/2024 | TRANS UNION LLC | 243.15 |
| 1122442 | 10/18/2024 | VERTEX INC | 23,114.00 |
| 1122446 | 10/25/2024 | BLITT & GAINES PC | 77.62 |
| 1122447 | 10/25/2024 | BLITT & GAINES PC | 77.66 |
| 1122448 | 10/25/2024 | BRIGHT START COLLEGE SAVINGS PROGRAM | 5,102.00 |
| 1122449 | 10/25/2024 | CENTRAL CHILD SUPPORT RECEIPTING UNIT | 426.00 |
| 1122450 | 10/25/2024 | CHAPTER 13 TRUSTEE - 730 | 212.31 |
| 1122451 | 10/25/2024 | CHAPTER 13 TRUSTEE - 730 | 212.31 |
| 1122452 | 10/25/2024 | GLENN STEARNS | 1,950.00 |
| 1122453 | 10/25/2024 | ILLINOIS DEPT OF REVENUE-19035 | 75.76 |
| 1122454 | 10/25/2024 | ILLINOIS DEPT OF REVENUE-19035 | 104.62 |
| 1122455 | 10/25/2024 | ILLINOIS DEPT OF REVENUE-19035 | 392.23 |
| 1122456 | 10/25/2024 | INT'L UNION OPERATING ENG | 17,103.93 |
| 1122457 | 10/25/2024 | INTERNTL UNION OPERATING ENG | 3,397.63 |
| 1122458 | 10/25/2024 | KOHN LAW FIRM SC | 156.56 |
| 1122459 | 10/25/2024 | KOHN LAW FIRM SC | 156.56 |
| 1122460 | 10/25/2024 | MANDARICH LAW GROUP LLP | 424.56 |
| 1122461 | 10/25/2024 | MANDARICH LAW GROUP LLP | 280.20 |
| 1122462 | 10/25/2024 | MANDARICH LAW GROUP LLP | 424.56 |
| 1122463 | 10/25/2024 | MARKOFF LAW LLC | 582.68 |
| 1122464 | 10/25/2024 | MARKOFF LAW LLC | 381.86 |
| 1122465 | 10/25/2024 | MARQUESA DANIELS | 352.49 |

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|---|---|---|---|
| 1122466 | 10/25/2024 | LABOR COMMITTEE | 2,121.00 |
| 1122467 | 10/25/2024 | LABOR COMMITTEE | 2,121.00 |
| 1122468 | 10/25/2024 | REGIONAL SUPT OF SCHOOLS | 3,788.69 |
| 1122469 | 10/25/2024 | TEAMSTERS LOCAL 700 | 1,866.50 |
| 1122470 | 10/25/2024 | TX CHILD SUPPORT SDU | 397.71 |
| 1122472 | 10/25/2024 | HONEY B WELLZ | 375.00 |
| 1122473 | 10/25/2024 | LAKE COUNTY BAR ASSOC | 20.00 |
| 1122474 | 10/25/2024 | LAKE COUNTY BAR ASSOC | 195.00 |
| 1122489 | 10/25/2024 | BOB BARKER CO INC | 2,538.87 |
| 1122491 | 10/25/2024 | C.O.P.S. AND F.I.R.E. PERSONNEL TESTING SERVICE | 350.00 |
| 1122493 | 10/25/2024 | CINTAS CORP | 1,341.06 |
| 1122502 | 10/25/2024 | CLARK BAIRD SMITH LLP | 8,043.75 |
| 1122516 | 10/25/2024 | DANIEL B SHANES | 381.79 |
| 1122517 | 10/25/2024 | DAVID ETERNO | 931.25 |
| 1122520 | 10/25/2024 | ELEVATOR INSPECTION SERVICE CO INC | 116.00 |
| 1122521 | 10/25/2024 | ERNIE'S WRECKER SERVICE INC | 35.00 |
| 1122528 | 10/25/2024 | GRAYSLAKE FEED SALES INC | 495.00 |
| 1122532 | 10/25/2024 | HBD INC | 998.40 |
| 1122533 | 10/25/2024 | HSI WORKPLACE COMPLIANCE SOLUTIONS, INC | 5,168.68 |
| 1122538 | 10/25/2024 | KAPLAN TRUCKING & PAVING COMPANY | 92,850.00 |
| 1122539 | 10/25/2024 | L & L REPORTING SERVICE INC | 2,839.20 |
| 1122566 | 10/25/2024 | MOTOROLA SOLUTIONS INC | 11,392.00 |
| 1122567 | 10/25/2024 | MR INTERPRETING AND TRANSLATING INC. | 186.96 |
| 1122568 | 10/25/2024 | MUNICIPAL COLLECTIONS OF AMERICA INC | 10.00 |
| 1122569 | 10/25/2024 | NANCI LAKIN | 480.00 |
| 1122571 | 10/25/2024 | NORTH EAST MULTI-REGIONAL TRNG | 300.00 |
| | | | **Fund Total: 5,668,040.07** |

**Description:** 106-Long Term Capital

| Check Number | Check Date | Payee Name | Check Amount |
|---|---|---|---|
| 75322 | 10/7/2024 | DELL MARKETING LP | 9,000.00 |
| 75323 | 10/7/2024 | DELL MARKETING LP | 4,163.96 |
| 75370 | 10/7/2024 | TYLER TECHNOLOGIES INC | 10,000.00 |
| 75433 | 10/15/2024 | ACTALENT SCIENTIFIC, LLC | 7,105.60 |
| 75484 | 10/15/2024 | JOSEPH J HENDERSON & SON INC | 384,641.43 |
| 75487 | 10/15/2024 | SYSKA HENNESSY GROUP INC | 5,309.25 |
| 75608 | 10/21/2024 | DELL MARKETING LP | 27,648.00 |
| 75615 | 10/21/2024 | DELL MARKETING LP | 6,757.98 |
| 75642 | 10/21/2024 | MCDONAGH DEMOLITION INC | 57,579.00 |
| 75656 | 10/21/2024 | ACTALENT SCIENTIFIC, LLC | 3,197.52 |
| 75705 | 10/21/2024 | HOMESTEAD ELECTRICAL CONTRACTING LLC | 107,581.25 |
| 75729 | 10/28/2024 | LOGICALIS INC | 75,221.28 |
| 75740 | 10/28/2024 | CDW GOVERNMENT INC | 3,924.00 |
| 75757 | 10/28/2024 | A GORDIAN COMPANY | 13,476.92 |
| 75843 | 10/28/2024 | HIGH EFFICENCY PROFESSIONAL ABATEMENT INC | 121,840.00 |

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|---|---|---|---|
| 75877 | 10/28/2024 | DELL MARKETING LP | 2,113.87 |
| 75898 | 10/31/2024 | SUTTON FORD INC | 55,074.00 |
| 1122321 | 10/11/2024 | RAMBOLL AMERICAS ENGINEERING SOLUTIONS, INC | 1,885.48 |
| 1122342 | 10/18/2024 | APPIN SOLAR ASSOCIATES | 7,535.00 |
| 1122397 | 10/18/2024 | GLOBETROTTERS ENGINEERING CORP | 15,478.79 |
| 1122578 | 10/25/2024 | RAMBOLL AMERICAS ENGINEERING SOLUTIONS, INC | 17,437.58 |
| | | | **Fund Total: 936,970.91** |

**Description:** 206-Liability Insurance and Risk Fund

| Check Number | Check Date | Payee Name | Check Amount |
|---|---|---|---|
| 75389 | 10/7/2024 | RH WINE & CO INC | 45,503.89 |
| 75507 | 10/15/2024 | RH WINE & CO INC | 177,632.28 |
| 75598 | 10/21/2024 | RH WINE & CO INC | 54,132.78 |
| 75800 | 10/28/2024 | FMLASOURCE INC | 11,457.60 |
| 75802 | 10/28/2024 | RH WINE & CO INC | 45,423.01 |
| 1122127 | 10/4/2024 | CITY OF ZION | 275.00 |
| 1122195 | 10/4/2024 | STATE FIRE MARSHAL | 140.00 |
| 1122261 | 10/11/2024 | CITY OF ZION | 275.00 |
| 1122263 | 10/11/2024 | CNA SURETY | 30.00 |
| | | | **Fund Total: 334,869.56** |

**Description:** 208-Veterans Assistance Commission

| Check Number | Check Date | Payee Name | Check Amount |
|---|---|---|---|
| 75341 | 10/7/2024 | OLYMPIC FLAME RESTAURANT, INC | 600.00 |
| 75413 | 10/7/2024 | TERRALINO LTD | 13,000.00 |
| 75455 | 10/15/2024 | FSS TECHNOLOGIES LLC | 881.87 |
| 75472 | 10/15/2024 | OLYMPIC FLAME RESTAURANT, INC | 625.00 |
| 75703 | 10/21/2024 | OLYMPIC FLAME RESTAURANT, INC | 400.00 |
| 75794 | 10/28/2024 | OLYMPIC FLAME RESTAURANT, INC | 600.00 |
| 75799 | 10/28/2024 | CANON FINANCIAL SERVICES INC | 1,305.64 |
| 1122312 | 10/11/2024 | NORTH SHORE GAS CO | 36.89 |
| 1122320 | 10/11/2024 | RAG CLEANING SERVICE | 1,600.00 |
| 1122592 | 10/25/2024 | VILLAGE OF GURNEE | 52.50 |
| | | | **Fund Total: 19,101.90** |

**Description:** 210-Health  Department

| Check Number | Check Date | Payee Name | Check Amount |
|---|---|---|---|
| 75266 | 10/1/2024 | JRSF REALTY | 3,209.00 |
| 75267 | 10/1/2024 | TRI STATE APARTMENTS LLC | 2,203.00 |
| 75268 | 10/7/2024 | ALLEGION ACCESS TECHNOLOGIES LLC | 38.45 |
| 75272 | 10/7/2024 | DK ORGANICS LLC | 389.48 |
| 75274 | 10/7/2024 | MENARDS | 217.45 |
| 75283 | 10/7/2024 | JC LICHT LLC | 88.04 |
| 75289 | 10/7/2024 | MEDLINE INDUSTRIES INC | 12,343.05 |
| 75292 | 10/7/2024 | MCDONOUGH MECHANICAL SVCS INC | 5,335.26 |

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|---|---|---|---|
| 75293 | 10/7/2024 | FOX VALLEY FIRE & SAFETY CO | 2,252.00 |
| 75298 | 10/7/2024 | LYNN L BARNETT MD SC | 3,780.00 |
| 75299 | 10/7/2024 | JRC CONTRACTING LLC | 343.20 |
| 75308 | 10/7/2024 | PRECISION CONTROL SYSTEMS OF CHICAGO INC | 3,900.00 |
| 75309 | 10/7/2024 | KRAUSE ELECTRICAL CONTRACTORS | 3,461.50 |
| 75311 | 10/7/2024 | REGENCY VILLAGE PARTNERSHIP | 950.00 |
| 75313 | 10/7/2024 | LABORATORY CORPORATION OF AMERICA | 407.00 |
| 75314 | 10/7/2024 | KLUBER INC | 19,534.50 |
| 75316 | 10/7/2024 | WAREHOUSE DIRECT | 497.25 |
| 75319 | 10/7/2024 | UBER HEALTH, LLC | 3,893.59 |
| 75321 | 10/7/2024 | NORTH SHORE WATER RECLAMATION DISTRICT | 60.37 |
| 75333 | 10/7/2024 | MEDICAL TECHNOLOGY SOLUTIONS LLC | 1,587.67 |
| 75343 | 10/7/2024 | RUSSO POWER EQUIPMENT | 167.88 |
| 75348 | 10/7/2024 | CLEAN-TECH COMPANY, LLC | 60,726.67 |
| 75352 | 10/7/2024 | AMERISOURCE BERGEN CORP | 5,577.71 |
| 75355 | 10/7/2024 | OTTAWA DENTAL LAB OF WI | 7,031.36 |
| 75361 | 10/7/2024 | ASSURED HEALTHCARE STAFFING | 3,354.32 |
| 75365 | 10/7/2024 | R&S NORTHEAST LLC | 66.20 |
| 75366 | 10/7/2024 | CARAHSOFT TECHNOLOGY CORPORATION | 32,061.09 |
| 75368 | 10/7/2024 | DELICIOUS UNLIMITED CO | 3,400.45 |
| 75380 | 10/7/2024 | JAMES W SMITH PRINTING COMPANY | 286.00 |
| 75388 | 10/7/2024 | ULINE INC | 224.53 |
| 75392 | 10/7/2024 | NEXTGEN HEALTHCARE INC | 2,038.99 |
| 75397 | 10/7/2024 | EXPRESS SERVICES INC | 3,923.46 |
| 75398 | 10/7/2024 | RED WING BUSINESS ADVANTAGE ACCOUNT | 186.99 |
| 75402 | 10/7/2024 | UNIFIRST CORPORATION | 688.41 |
| 75403 | 10/7/2024 | LANGUAGE LINE SERVICES INC | 39,551.67 |
| 75405 | 10/7/2024 | FOUNDATION BUILDING MATERIALS LLC | 257.28 |
| 75412 | 10/7/2024 | REAL INVEST INC | 1,318.00 |
| 75418 | 10/7/2024 | BOS OF ILLINOIS, INC | 1,453.45 |
| 75419 | 10/7/2024 | SEAL ANALYTICAL INC | 723.00 |
| 75424 | 10/15/2024 | MENARDS | 165.73 |
| 75428 | 10/15/2024 | AMERICAN OUTFITTERS LTD | 301.00 |
| 75432 | 10/15/2024 | JC LICHT LLC | 93.79 |
| 75435 | 10/15/2024 | CDW GOVERNMENT INC | 1,618.64 |
| 75438 | 10/15/2024 | MEDLINE INDUSTRIES INC | 4,443.16 |
| 75439 | 10/15/2024 | FOX VALLEY FIRE & SAFETY CO | 5,172.00 |
| 75445 | 10/15/2024 | LYNN L BARNETT MD SC | 3,780.00 |
| 75448 | 10/15/2024 | TIMOTHY E SASHKO | 300.00 |
| 75451 | 10/15/2024 | KRAUSE ELECTRICAL CONTRACTORS | 1,470.00 |
| 75454 | 10/15/2024 | LABORATORY CORPORATION OF AMERICA | 407.00 |
| 75455 | 10/15/2024 | FSS TECHNOLOGIES LLC | 350.00 |
| 75456 | 10/15/2024 | MODIO HEALTH, INC | 1,070.00 |
| 75460 | 10/15/2024 | GRAPHIC PARTNERS INC | 258.00 |
| 75465 | 10/15/2024 | WAREHOUSE DIRECT | 6,126.64 |

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|---|---|---|---|
| 75467 | 10/15/2024 | TAKE ACTION CPR | 550.00 |
| 75474 | 10/15/2024 | RUSSO POWER EQUIPMENT | 68.97 |
| 75478 | 10/15/2024 | CLEAN-TECH COMPANY, LLC | 23,393.26 |
| 75483 | 10/15/2024 | US FOODS | 2,265.14 |
| 75488 | 10/15/2024 | ASSURED HEALTHCARE STAFFING | 2,300.41 |
| 75493 | 10/15/2024 | RACHEL MCDOWELL | 127.74 |
| 75496 | 10/15/2024 | SUPERIOR HEALTH LINENS | 197.11 |
| 75498 | 10/15/2024 | CANON FINANCIAL SERVICES INC | 11,676.92 |
| 75510 | 10/15/2024 | DELICIOUS UNLIMITED CO | 8,788.64 |
| 75512 | 10/15/2024 | SUSAN NEVIN | 3,916.67 |
| 75514 | 10/15/2024 | SYLVIA JOHNSON JONES | 115.41 |
| 75517 | 10/15/2024 | DONNA M YOUNG | 25.00 |
| 75530 | 10/15/2024 | NEXTGEN HEALTHCARE INC | 1,565.00 |
| 75534 | 10/15/2024 | EXPRESS SERVICES INC | 3,886.10 |
| 75542 | 10/15/2024 | CONSTELLATION NEW ENERGY GAS DIVISION, INC | 3,343.16 |
| 75546 | 10/15/2024 | UNIFIRST CORPORATION | 73.77 |
| 75547 | 10/15/2024 | CERTIFIED SERVICES INC | 59.45 |
| 75554 | 10/15/2024 | MENARDS | 21.94 |
| 75557 | 10/15/2024 | KRISTEN MITTL POLLINA | 110.99 |
| 75562 | 10/15/2024 | MONTERREY SECURITY CONSULTANTS INC | 6,847.93 |
| 75563 | 10/15/2024 | FRANK BELMONTE | 100.00 |
| 75565 | 10/15/2024 | INTELLIGENT MEDICAL OBJECTS INC | 10,914.75 |
| 75568 | 10/15/2024 | AMAZON.COM SERVICES INC | 1,136.63 |
| 75570 | 10/15/2024 | INTEGRATED IMAGING CONSULTANTS LLC | 5,578.66 |
| 75576 | 10/15/2024 | ALAN JOSEPHSEN CO., INC. | 788.00 |
| 75581 | 10/15/2024 | DK ORGANICS LLC | 168.48 |
| 75587 | 10/21/2024 | SHI INTERNATIONAL CORP | 51,326.66 |
| 75588 | 10/21/2024 | CANON FINANCIAL SERVICES INC | 125.59 |
| 75590 | 10/21/2024 | HOH WATER TECHNOLOGY | 280.41 |
| 75594 | 10/21/2024 | UBER HEALTH, LLC | 1,260.11 |
| 75601 | 10/21/2024 | DELICIOUS UNLIMITED CO | 1,586.33 |
| 75605 | 10/21/2024 | ROSALIND FRANKLIN UNIVERSITY OF MEDICINE | 5,726.00 |
| 75607 | 10/21/2024 | NORTH SHORE WATER RECLAMATION DISTRICT | 132.28 |
| 75612 | 10/21/2024 | NEXTGEN HEALTHCARE INC | 12,814.49 |
| 75622 | 10/21/2024 | EXPRESS SERVICES INC | 5,477.31 |
| 75623 | 10/21/2024 | RED WING BUSINESS ADVANTAGE ACCOUNT | 178.49 |
| 75626 | 10/21/2024 | WEX BANK | 1,717.34 |
| 75629 | 10/21/2024 | UNIFIRST CORPORATION | 54.81 |
| 75631 | 10/21/2024 | GENOA A QOL HEALTHCARE COMPANY | 2,786.50 |
| 75632 | 10/21/2024 | ALBERTSONS COMPANIES, INC. | 3,409.95 |
| 75639 | 10/21/2024 | MONTERREY SECURITY CONSULTANTS INC | 1,444.98 |
| 75641 | 10/21/2024 | AMAZON.COM SERVICES INC | 336.93 |
| 75653 | 10/21/2024 | ALERTUS TECHNOLOGIES LLC | 9,450.00 |
| 75659 | 10/21/2024 | LYNN L BARNETT MD SC | 3,780.00 |
| 75661 | 10/21/2024 | CITY OF HIGHLAND PARK | 297.14 |

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|---|---|---|---|
| 75662 | 10/21/2024 | AVAILITY, LLC | 221.64 |
| 75664 | 10/21/2024 | MODIO HEALTH, INC | 1,070.00 |
| 75667 | 10/21/2024 | WAREHOUSE DIRECT | 809.80 |
| 75672 | 10/21/2024 | MEDICAL TECHNOLOGY SOLUTIONS LLC | 2,260.67 |
| 75677 | 10/21/2024 | AMERICAN OUTFITTERS LTD | 183.00 |
| 75679 | 10/21/2024 | LIBERTYVILLE IMAGING ASSOC | 1,770.18 |
| 75680 | 10/21/2024 | MEDLINE INDUSTRIES INC | 6,035.08 |
| 75687 | 10/21/2024 | CLEAN-TECH COMPANY, LLC | 1,958.35 |
| 75688 | 10/21/2024 | FOX VALLEY FIRE & SAFETY CO | 517.00 |
| 75691 | 10/21/2024 | KRAUSE ELECTRICAL CONTRACTORS | 3,599.00 |
| 75696 | 10/21/2024 | LRS | 325.14 |
| 75708 | 10/21/2024 | IRIS TELEHEALTH MEDICAL GROUP, P.A. | 32,720.00 |
| 75713 | 10/21/2024 | US FOODS | 523.92 |
| 75724 | 10/28/2024 | TRI STATE APARTMENTS LLC | 3,548.00 |
| 75725 | 10/28/2024 | RELATIENT INC | 3,868.83 |
| 75726 | 10/28/2024 | JC LICHT LLC | 1,259.05 |
| 75727 | 10/28/2024 | SACS INVESTMENT GROUP LLC | 765.00 |
| 75730 | 10/28/2024 | LCRDC - MULTIFAMILY, LLC | 700.00 |
| 75733 | 10/28/2024 | WAYSTAR, INC | 1,208.86 |
| 75734 | 10/28/2024 | LYNN L BARNETT MD SC | 2,520.00 |
| 75735 | 10/28/2024 | JRSF REALTY | 2,996.00 |
| 75736 | 10/28/2024 | MENARDS | 1,581.67 |
| 75737 | 10/28/2024 | PARK TERRACE APARTMENTS | 5,270.00 |
| 75744 | 10/28/2024 | WAREHOUSE DIRECT | 1,507.02 |
| 75748 | 10/28/2024 | MEDLINE INDUSTRIES INC | 1,336.20 |
| 75751 | 10/28/2024 | MCDONOUGH MECHANICAL SVCS INC | 16,632.50 |
| 75752 | 10/28/2024 | FOX VALLEY FIRE & SAFETY CO | 368.00 |
| 75753 | 10/28/2024 | KOSCO FLAGS & FLAGPOLES LLC | 1,038.00 |
| 75758 | 10/28/2024 | MINROH ENTERPRISES LLC | 519.00 |
| 75763 | 10/28/2024 | AMERISOURCE BERGEN CORP | 186.09 |
| 75764 | 10/28/2024 | US FOODS | 1,175.86 |
| 75768 | 10/28/2024 | JENNIFER JONES | 525.00 |
| 75770 | 10/28/2024 | 212 N COUNTY STREET LLC | 792.00 |
| 75773 | 10/28/2024 | TECO - THOMAS TIMM | 1,855.00 |
| 75775 | 10/28/2024 | ALARM DETECTION SYSTEMS INC | 354.00 |
| 75777 | 10/28/2024 | REGENCY VILLAGE PARTNERSHIP | 2,960.00 |
| 75780 | 10/28/2024 | AIRGAS USA LLC | 110.70 |
| 75785 | 10/28/2024 | JAMES W SMITH PRINTING COMPANY | 714.00 |
| 75786 | 10/28/2024 | CLEAN-TECH COMPANY, LLC | 310.44 |
| 75789 | 10/28/2024 | BATTERIES PLUS BULB | 159.92 |
| 75791 | 10/28/2024 | SNPATEL LLC | 900.00 |
| 75796 | 10/28/2024 | ISLAND LAKE VETERINARY CLINIC PC | 119.40 |
| 75799 | 10/28/2024 | CANON FINANCIAL SERVICES INC | 649.85 |
| 75801 | 10/28/2024 | ENVIRONMENTAL RESOURCE ASSOC | 706.19 |
| 75804 | 10/28/2024 | LRS | 3,930.76 |

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|---|---|---|---|
| 75805 | 10/28/2024 | PIONEER FLATS LLC | 1,350.00 |
| 75807 | 10/28/2024 | ASSURED HEALTHCARE STAFFING | 1,861.43 |
| 75811 | 10/28/2024 | DELICIOUS UNLIMITED CO | 7,025.62 |
| 75825 | 10/28/2024 | NEXTGEN HEALTHCARE INC | 88,271.31 |
| 75828 | 10/28/2024 | IMAGE360 | 2,182.20 |
| 75830 | 10/28/2024 | EXPRESS SERVICES INC | 2,502.68 |
| 75831 | 10/28/2024 | RED WING BUSINESS ADVANTAGE ACCOUNT | 1,920.90 |
| 75833 | 10/28/2024 | WOODLANDS OF MUNDELEIN APARTMENTS | 1,145.00 |
| 75834 | 10/28/2024 | CONSTELLATION NEW ENERGY GAS DIVISION, INC | 449.22 |
| 75837 | 10/28/2024 | UNIFIRST CORPORATION | 32.92 |
| 75838 | 10/28/2024 | PHENOVA INC | 1,440.60 |
| 75839 | 10/28/2024 | CERTIFIED SERVICES INC | 30.45 |
| 75846 | 10/28/2024 | MENARDS | 72.45 |
| 75850 | 10/28/2024 | REAL INVEST INC | 6,228.00 |
| 75854 | 10/28/2024 | GENESEE LLC | 5,133.00 |
| 75858 | 10/28/2024 | DR VANESSA YEAGER | 1,713.60 |
| 75862 | 10/28/2024 | CHICAGO BIOMEDICAL SERVICES CO | 1,730.00 |
| 75863 | 10/28/2024 | AMAZON.COM SERVICES INC | 14.43 |
| 75869 | 10/28/2024 | NORTH SHORE WATER RECLAMATION DISTRICT | 60.37 |
| 75872 | 10/28/2024 | DAVIS BANCORP, INC | 2,159.17 |
| 75873 | 10/28/2024 | DENTAL FIX RX | 1,298.15 |
| 75874 | 10/28/2024 | BONNIE BROOK APARTMENTS | 2,404.00 |
| 75876 | 10/28/2024 | NORTH SHORE WATER RECLAMATION DISTRICT | 19.21 |
| 75885 | 10/28/2024 | COVETRUS | 144.73 |
| 75887 | 10/28/2024 | DK ORGANICS LLC | 286.00 |
| 75892 | 10/28/2024 | FIVE9, INC | 5,164.11 |
| 75897 | 10/28/2024 | HARVEST PLAC, LLC | 725.00 |
| 1122094 | 10/4/2024 | ANDRE RHEAUME | 48.30 |
| 1122096 | 10/4/2024 | OMAR DALLOUL MD | 574.78 |
| 1122109 | 10/4/2024 | ACE HARDWARE INC | 181.84 |
| 1122111 | 10/4/2024 | AEROTEK | 3,059.79 |
| 1122114 | 10/4/2024 | AMAZON.COM SERVICES INC | 3,325.73 |
| 1122116 | 10/4/2024 | AT&T MOBILITY II, LLC | 14.64 |
| 1122119 | 10/4/2024 | BURRIS EQUIPMENT CO INC | 1,207.00 |
| 1122123 | 10/4/2024 | CHICAGO TRIBUNE MEDIA GROUP | 39.43 |
| 1122124 | 10/4/2024 | CINTAS CORP | 22.61 |
| 1122126 | 10/4/2024 | CITY OF WAUKEGAN | 25.32 |
| 1122131 | 10/4/2024 | COMMONWEALTH EDISON CO | 45.69 |
| 1122132 | 10/4/2024 | COMMONWEALTH EDISON CO | 89.66 |
| 1122133 | 10/4/2024 | COMMONWEALTH EDISON CO | 87.07 |
| 1122134 | 10/4/2024 | COMMONWEALTH EDISON CO | 62.50 |
| 1122135 | 10/4/2024 | COMMONWEALTH EDISON CO | 50.34 |
| 1122136 | 10/4/2024 | COMMONWEALTH EDISON CO | 105.58 |
| 1122137 | 10/4/2024 | COMMONWEALTH EDISON CO | 131.42 |
| 1122138 | 10/4/2024 | COMMONWEALTH EDISON CO | 74.18 |

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|---|---|---|---|
| 1122139 | 10/4/2024 | COMMONWEALTH EDISON CO | 71.73 |
| 1122140 | 10/4/2024 | COMMONWEALTH EDISON CO | 36.84 |
| 1122148 | 10/4/2024 | GORDON FOOD SERVICE, INC | 1,172.06 |
| 1122150 | 10/4/2024 | HARBOR ANIMAL HOSPITAL | 315.00 |
| 1122153 | 10/4/2024 | IDEXX DISTRIBUTION INC | 5,539.67 |
| 1122154 | 10/4/2024 | ILLINI HARDWARE CORP | 3,746.00 |
| 1122160 | 10/4/2024 | LABELS DIRECT INC | 640.00 |
| 1122162 | 10/4/2024 | LAKE COUNTY PIPE & SUPPLY CO | 22.75 |
| 1122163 | 10/4/2024 | LAKES ANIMAL CLINIC | 365.00 |
| 1122167 | 10/4/2024 | MANAGED RESOURCES INC | 19,913.75 |
| 1122171 | 10/4/2024 | MGT OF AMERICA CONSULTING, LLC | 7,800.00 |
| 1122173 | 10/4/2024 | HAWTHORN WOODS AQUATIC CENTER | 391.00 |
| 1122174 | 10/4/2024 | NOE LAZCON | 40.00 |
| 1122175 | 10/4/2024 | JAIME CHARO | 40.00 |
| 1122176 | 10/4/2024 | EDITH PEREZ-AMBROCIO | 40.00 |
| 1122177 | 10/4/2024 | HORIZON VILLAGE APARTMENTS | 223.00 |
| 1122178 | 10/4/2024 | JUDITH MENDEZ | 40.00 |
| 1122180 | 10/4/2024 | MK INDUSTRIES INC | 835.00 |
| 1122182 | 10/4/2024 | NORTH CHICAGO IRON WORKS | 2,600.00 |
| 1122183 | 10/4/2024 | NORTH SHORE GAS CO | 24.04 |
| 1122184 | 10/4/2024 | NORTH SHORE GAS CO | 43.04 |
| 1122185 | 10/4/2024 | NORTH SHORE GAS CO | 42.34 |
| 1122186 | 10/4/2024 | ORKIN EXTERMINATING CO INC | 223.97 |
| 1122192 | 10/4/2024 | SANOFI PASTEUR INC | 427.95 |
| 1122200 | 10/4/2024 | SWEDISH HOSPITAL FOUNDATION | 375.00 |
| 1122201 | 10/4/2024 | TECO - THOMAS TIMM | 1,805.00 |
| 1122203 | 10/4/2024 | THE ANIMAL HOSPITAL OF GURNEE | 275.00 |
| 1122210 | 10/4/2024 | VERIZON WIRELESS | 2,095.36 |
| 1122211 | 10/4/2024 | VERIZON WIRELESS | 1,828.52 |
| 1122212 | 10/4/2024 | VERIZON WIRELESS | 1,613.33 |
| 1122213 | 10/4/2024 | VERIZON WIRELESS | 15,115.48 |
| 1122214 | 10/4/2024 | VERIZON WIRELESS | 3,772.08 |
| 1122224 | 10/11/2024 | ADVOCATE CONDELL MEDICAL CENTER | 11,705.99 |
| 1122225 | 10/11/2024 | MIDWESTERN REGIONAL MEDICAL CENTER | 1,306.53 |
| 1122226 | 10/11/2024 | LORENA SANCHEZ | 30.00 |
| 1122231 | 10/11/2024 | JULIANA GONZALEZ | 30.00 |
| 1122232 | 10/11/2024 | RAFAEL HERNANDEZ | 30.00 |
| 1122233 | 10/11/2024 | MARIA DEL CARMEN RIVERA GARCIA | 5.00 |
| 1122234 | 10/11/2024 | PATRICIA M SILVA SOSA | 30.00 |
| 1122235 | 10/11/2024 | ADRIAN MENDEZ | 30.00 |
| 1122236 | 10/11/2024 | MANUEL OCHOA | 30.00 |
| 1122237 | 10/11/2024 | IGNACIO FERNANDEZ LOEZA | 45.00 |
| 1122238 | 10/11/2024 | EVELIN C HERRERA MARROQUIN | 3.00 |
| 1122239 | 10/11/2024 | ANAYELI BENITEZ | 12.20 |
| 1122242 | 10/11/2024 | NORTHWESTERN LAKE FOREST HOSPITAL | 1,354.26 |

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|---|---|---|---|
| 1122243 | 10/11/2024 | PATIENT FIRST SC | 1,173.75 |
| 1122247 | 10/11/2024 | WAUKEGAN CLINIC CORP | 915.10 |
| 1122248 | 10/11/2024 | WAUKEGAN ILLINOIS HOSPITAL CO | 7,125.36 |
| 1122249 | 10/11/2024 | XAVIER W PARRENO | 363.71 |
| 1122250 | 10/11/2024 | ACE HARDWARE INC | 140.78 |
| 1122251 | 10/11/2024 | AEROTEK | 1,293.44 |
| 1122252 | 10/11/2024 | AMERICAN MESSAGING | 184.91 |
| 1122257 | 10/11/2024 | CHARLES FORNERO | 50.00 |
| 1122258 | 10/11/2024 | CHRISTINA R CERK | 116.08 |
| 1122259 | 10/11/2024 | CINTAS CORP | 22.61 |
| 1122265 | 10/11/2024 | COMMONWEALTH EDISON CO | 52.00 |
| 1122274 | 10/11/2024 | GORDON FOOD SERVICE, INC | 1,086.83 |
| 1122280 | 10/11/2024 | HENRY SCHEIN INC | 645.45 |
| 1122288 | 10/11/2024 | L & L REPORTING SERVICE INC | 680.40 |
| 1122289 | 10/11/2024 | LABELS DIRECT INC | 336.00 |
| 1122293 | 10/11/2024 | LEWIS PRODUCE MARKET #2 INC | 48.67 |
| 1122296 | 10/11/2024 | LUCILLE DEVAUX | 131.76 |
| 1122304 | 10/11/2024 | IVAN GARCIA | 40.00 |
| 1122305 | 10/11/2024 | MERCEDES ROLDAN | 40.00 |
| 1122306 | 10/11/2024 | DEBORAH VERA-OLAVARRIA | 40.00 |
| 1122310 | 10/11/2024 | NICASA NFP | 90.00 |
| 1122311 | 10/11/2024 | NICHOLAS SOULAKIS | 140.20 |
| 1122313 | 10/11/2024 | ORKIN EXTERMINATING CO INC | 2,189.98 |
| 1122314 | 10/11/2024 | PACE ANALYTICAL SERVICES LLC | 1,082.40 |
| 1122316 | 10/11/2024 | PRIORITY HEALTHCARE DISTRIBUTION, INC. | 3,204.96 |
| 1122329 | 10/11/2024 | UNITED PARCEL SERVICE | 48.68 |
| 1122335 | 10/11/2024 | WESTERN WATERPROOFING COMPANY | 2,950.00 |
| 1122343 | 10/18/2024 | BLUE CROSS BLUE SHIELD OF IL | 633.89 |
| 1122356 | 10/18/2024 | LAKE COUNTY SURGEONS | 1,367.70 |
| 1122357 | 10/18/2024 | LAKE SHORE PATHOLOGISTS | 70.18 |
| 1122358 | 10/18/2024 | MIDWEST DIAGNOSTIC PATHOLOGY | 595.45 |
| 1122359 | 10/18/2024 | JUSTICE | 45.57 |
| 1122366 | 10/18/2024 | AEROTEK | 1,322.14 |
| 1122368 | 10/18/2024 | AMAZON.COM SERVICES INC | 431.98 |
| 1122370 | 10/18/2024 | BENCO DENTAL CO | 11,759.18 |
| 1122372 | 10/18/2024 | BLUE & CO LLC | 4,666.41 |
| 1122375 | 10/18/2024 | CINTAS CORP | 22.61 |
| 1122388 | 10/18/2024 | CONSTELLATION NEWENERGY, INC | 60,928.65 |
| 1122395 | 10/18/2024 | EYEPACS LLC | 1,197.00 |
| 1122402 | 10/18/2024 | GROOT RECYCLING & WASTE SERV | 168.18 |
| 1122405 | 10/18/2024 | HENRY SCHEIN INC | 807.00 |
| 1122415 | 10/18/2024 | LEWIS PRODUCE MARKET #2 INC | 21.95 |
| 1122421 | 10/18/2024 | GAGNDIEB KAUR | 10.00 |
| 1122427 | 10/18/2024 | MUNICIPAL COLLECTIONS OF AMERICA INC | 71.64 |
| 1122431 | 10/18/2024 | ORKIN EXTERMINATING CO INC | 501.99 |

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|---|---|---|---|
| 1122437 | 10/18/2024 | STERICYCLE INC. | 1,383.59 |
| 1122441 | 10/18/2024 | UNITED PARCEL SERVICE | 6.90 |
| 1122445 | 10/18/2024 | WOMEN'S HEALTHCARE GROUP OF ILLINOIS | 6,623.63 |
| 1122479 | 10/25/2024 | ACE HARDWARE INC | 98.23 |
| 1122481 | 10/25/2024 | AEROTEK | 5,924.76 |
| 1122484 | 10/25/2024 | AVON TOWNSHIP | 1,765.87 |
| 1122485 | 10/25/2024 | B & H PHOTO VIDEO | 551.01 |
| 1122486 | 10/25/2024 | BELLS ULTIMATE TRUCK OUTFITTER | 525.00 |
| 1122487 | 10/25/2024 | BEN WATTS MARINA INC | 37.91 |
| 1122488 | 10/25/2024 | BENCO DENTAL CO | 1,703.47 |
| 1122490 | 10/25/2024 | BURRIS EQUIPMENT CO INC | 1,697.25 |
| 1122496 | 10/25/2024 | CITY OF WAUKEGAN | 953.83 |
| 1122497 | 10/25/2024 | CITY OF WAUKEGAN | 522.86 |
| 1122499 | 10/25/2024 | CITY OF WAUKEGAN | 154.71 |
| 1122500 | 10/25/2024 | CITY OF WAUKEGAN | 107.04 |
| 1122503 | 10/25/2024 | COMMONWEALTH EDISON CO | 42.12 |
| 1122504 | 10/25/2024 | COMMONWEALTH EDISON CO | 33.65 |
| 1122505 | 10/25/2024 | COMMONWEALTH EDISON CO | 22.33 |
| 1122507 | 10/25/2024 | COMMONWEALTH EDISON CO | 83.40 |
| 1122508 | 10/25/2024 | COMMONWEALTH EDISON CO | 23.36 |
| 1122509 | 10/25/2024 | COMMONWEALTH EDISON CO | 45.75 |
| 1122510 | 10/25/2024 | COMMONWEALTH EDISON CO | 20.55 |
| 1122511 | 10/25/2024 | COMMONWEALTH EDISON CO | 41.99 |
| 1122514 | 10/25/2024 | COOPER SURGICAL | 242.05 |
| 1122518 | 10/25/2024 | DKI ZION LLC | 271.00 |
| 1122526 | 10/25/2024 | GORDON FOOD SERVICE, INC | 1,341.01 |
| 1122535 | 10/25/2024 | JADE SCIENTIFIC, INC | 895.70 |
| 1122536 | 10/25/2024 | JOSHUA NATHAN | 600.00 |
| 1122542 | 10/25/2024 | LCRDC - GC, LLC | 1,000.00 |
| 1122543 | 10/25/2024 | LEWIS PRODUCE MARKET #2 INC | 23.96 |
| 1122544 | 10/25/2024 | LEWIS SEIDENBERG DVM | 1,090.55 |
| 1122564 | 10/25/2024 | MOTOROLA SOLUTIONS INC | 384.00 |
| 1122565 | 10/25/2024 | MOTOROLA SOLUTIONS INC | 608.00 |
| 1122572 | 10/25/2024 | NORTH SHORE GAS CO | 38.90 |
| 1122573 | 10/25/2024 | NORTH SHORE GAS CO | 23.51 |
| 1122574 | 10/25/2024 | NORTH SHORE GAS CO | 38.90 |
| 1122575 | 10/25/2024 | NOTIFYMD | 3,250.10 |
| 1122576 | 10/25/2024 | ORPHANS OF THE STORM | 2,500.00 |
| 1122580 | 10/25/2024 | SANOFI PASTEUR INC | 7,981.18 |
| 1122587 | 10/25/2024 | TERRENCE UPTON | 5,372.00 |
| 1122588 | 10/25/2024 | THE BEACON GROUP | 1,664.00 |
| | | | **Fund Total: 944,954.78** |

**Description:** 212-Stormwater Management

| Check Number | Check Date | Payee Name | Check Amount |
|---|---|---|---|

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|---|---|---|---|
| 75334 | 10/7/2024 | DAVID ZWIRN PRODUCTIONS, INC | 1,137.50 |
| 75602 | 10/21/2024 | JHWETCO.COM, INC | 3,303.08 |
| 75759 | 10/28/2024 | DAVID ZWIRN PRODUCTIONS, INC | 1,390.00 |
| 75761 | 10/28/2024 | V3 CONSTRUCTION GROUP LTD | 777,648.38 |
| 75799 | 10/28/2024 | CANON FINANCIAL SERVICES INC | 264.19 |
| 75822 | 10/28/2024 | CHRISTOPHER BURKE ENGINEERING | 67,161.10 |
| 75835 | 10/28/2024 | WEX BANK | 579.74 |
| 75849 | 10/28/2024 | HR GREEN INC | 12,778.56 |
| 1122109 | 10/4/2024 | ACE HARDWARE INC | 11.99 |
| 1122207 | 10/4/2024 | US GEOLOGICAL SURVEY | 3,875.00 |
| 1122332 | 10/11/2024 | VERIZON WIRELESS | 509.44 |
| 1122371 | 10/18/2024 | BLECK ENGINEERING CO INC | 98,100.50 |
| 1122406 | 10/18/2024 | HEY & ASSOCIATES INC | 8,516.25 |
| 1122531 | 10/25/2024 | HAMPTON LENZINI & RENWICK INC | 500.00 |
| 1122585 | 10/25/2024 | T&T REPRODUCTION & SUPPLIES | 288.00 |
| | | | **Fund Total: 976,063.73** |

**Description:** 214-Division of Transportation

| Check Number | Check Date | Payee Name | Check Amount |
|---|---|---|---|
| 75271 | 10/7/2024 | POMPS TIRE SERVICE | 1,337.50 |
| 75351 | 10/7/2024 | CHICAGO PARTS & SOUND | 109.78 |
| 75399 | 10/7/2024 | RUSH TRUCK CENTER | 402.60 |
| 75417 | 10/7/2024 | AL WARREN OIL COMPANY INC | 5,282.05 |
| 75425 | 10/15/2024 | LAKE COUNTY HOSE & EQUIPMENT | 612.37 |
| 75431 | 10/15/2024 | K & S TIRE RECYCLING INC | 349.17 |
| 75446 | 10/15/2024 | NAPLETON FORD | 3,488.36 |
| 75455 | 10/15/2024 | FSS TECHNOLOGIES LLC | 1,080.00 |
| 75459 | 10/15/2024 | BONNELL INDUSTRIES INC | 1,965.70 |
| 75469 | 10/15/2024 | ZORN COMPRESSOR & EQUIPMENT | 1,809.11 |
| 75471 | 10/15/2024 | HIGH PSI LTD | 585.00 |
| 75482 | 10/15/2024 | CHICAGO PARTS & SOUND | 5,699.25 |
| 75502 | 10/15/2024 | CRYSTAL MAINTENANCE PLUS CORP | 2,160.00 |
| 75523 | 10/15/2024 | ESSCOE LLC | 2,447.88 |
| 75527 | 10/15/2024 | DELTA C CONSTRUCTION | 24,850.00 |
| 75528 | 10/15/2024 | MCCULLOUGH KUBOTA | 116.12 |
| 75535 | 10/15/2024 | RUSH TRUCK CENTER | 936.17 |
| 75559 | 10/15/2024 | ALTORFER INDUSTRIES INC | 528.63 |
| 75569 | 10/15/2024 | AL WARREN OIL COMPANY INC | 5,881.73 |
| 75579 | 10/15/2024 | POMPS TIRE SERVICE | 133.40 |
| 75591 | 10/21/2024 | MCCULLOUGH KUBOTA | 16,169.18 |
| 75626 | 10/21/2024 | WEX BANK | 11,067.46 |
| 75637 | 10/21/2024 | CALSER CALIBRATIONS LLC | 770.00 |
| 75643 | 10/21/2024 | AL WARREN OIL COMPANY INC | 4,882.79 |
| 75678 | 10/21/2024 | CDW GOVERNMENT INC | 9,888.00 |
| 75738 | 10/28/2024 | LAKE COUNTY HOSE & EQUIPMENT | 892.64 |

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|---|---|---|---|
| 75749 | 10/28/2024 | AMERICAN GASES CORP | 454.38 |
| 75760 | 10/28/2024 | NAPLETON FORD | 722.33 |
| 75762 | 10/28/2024 | CHICAGO PARTS & SOUND | 4,308.90 |
| 75769 | 10/28/2024 | INTERSTATE POWER SYSTEMS | 4,839.40 |
| 75771 | 10/28/2024 | HERITAGE-CRYSTAL CLEAN LLC | 100.00 |
| 75799 | 10/28/2024 | CANON FINANCIAL SERVICES INC | 608.73 |
| 75810 | 10/28/2024 | LIBERTYVILLE LINCOLN SALES | 390.57 |
| 75832 | 10/28/2024 | RUSH TRUCK CENTER | 598.68 |
| 75834 | 10/28/2024 | CONSTELLATION NEW ENERGY GAS DIVISION, INC | 1,402.34 |
| 75886 | 10/28/2024 | POMPS TIRE SERVICE | 5,184.60 |
| 1122097 | 10/4/2024 | SECRETARY OF STATE | 173.00 |
| 1122098 | 10/4/2024 | SECRETARY OF STATE | 173.00 |
| 1122099 | 10/4/2024 | SECRETARY OF STATE | 174.00 |
| 1122157 | 10/4/2024 | JX ENTERPRISES | 4,287.87 |
| 1122165 | 10/4/2024 | LIBERTYVILLE LINCOLN SALES | 3.60 |
| 1122215 | 10/4/2024 | VILLAGE OF BUFFALO GROVE | 10.16 |
| 1122244 | 10/11/2024 | SECRETARY OF STATE | 174.00 |
| 1122245 | 10/11/2024 | SECRETARY OF STATE | 174.00 |
| 1122285 | 10/11/2024 | JOHNSON CONTROLS | 2,131.28 |
| 1122287 | 10/11/2024 | JX ENTERPRISES | 2,782.61 |
| 1122294 | 10/11/2024 | LIBERTYVILLE LINCOLN SALES | 443.90 |
| 1122301 | 10/11/2024 | MID-STATE EQUIPMENT | 582.58 |
| 1122323 | 10/11/2024 | RLB HYDRAULIC SERVICES INC | 1,575.65 |
| 1122325 | 10/11/2024 | STANDARD EQUIPMENT CO | 6,824.18 |
| 1122326 | 10/11/2024 | STANDARD INDUSTRIAL & AUTO EQUIP., INC | 6,134.00 |
| 1122327 | 10/11/2024 | TERMINAL SUPPLY CO INC | 430.75 |
| 1122336 | 10/11/2024 | WILDWOOD SERVICE CENTER INC | 260.00 |
| 1122362 | 10/18/2024 | SECRETARY OF STATE | 604.00 |
| 1122365 | 10/18/2024 | A-1 EQUIPMENT SALES & SERVICE INC | 989.36 |
| 1122424 | 10/18/2024 | MOTOROLA SOLUTIONS INC | 4,148.00 |
| 1122475 | 10/25/2024 | SECRETARY OF STATE | 346.00 |
| 1122476 | 10/25/2024 | SECRETARY OF STATE | 9.00 |
| 1122513 | 10/25/2024 | CONSTELLATION NEWENERGY, INC | 9,713.51 |
| 1122537 | 10/25/2024 | JX ENTERPRISES | 1,460.04 |
| 1122540 | 10/25/2024 | LAKE COUNTY COLLECTOR | 82.10 |
| 1122579 | 10/25/2024 | RLB HYDRAULIC SERVICES INC | 447.11 |
| 1122583 | 10/25/2024 | STANDARD EQUIPMENT CO | 275.95 |
| | | | **Fund Total: 166,464.47** |

**Description:** 216-Hulse Detention Center .

| Check Number | Check Date | Payee Name | Check Amount |
|---|---|---|---|
| 75344 | 10/7/2024 | COMPASS GROUP USA INC | 66.50 |
| 75364 | 10/7/2024 | ALPHA BAKING COMPANY INC | 186.25 |
| 75367 | 10/7/2024 | SUPERIOR HEALTH LINENS | 210.89 |
| 75475 | 10/15/2024 | COMPASS GROUP USA INC | 58.75 |

| | | | |
|---|---|---|---|
| 75491 | 10/15/2024 | PROSPECT MUSIC THERAPY LLC | 560.00 |
| 75571 | 10/15/2024 | VANGUARD ARCHIVES LLC | 143.72 |
| 75586 | 10/21/2024 | SUPERIOR HEALTH LINENS | 558.93 |
| 75624 | 10/21/2024 | ECOLAB INC | 78.17 |
| 75671 | 10/21/2024 | SHEARS TO YOU LLC | 325.00 |
| 75716 | 10/21/2024 | AVERUS INC | 43.00 |
| 75717 | 10/21/2024 | ALPHA BAKING COMPANY INC | 159.76 |
| 75783 | 10/28/2024 | ALPHA BAKING COMPANY INC | 42.84 |
| 75784 | 10/28/2024 | SUPERIOR HEALTH LINENS | 229.74 |
| 75883 | 10/28/2024 | WELLPATH LLC | 28,014.01 |
| 1122148 | 10/4/2024 | GORDON FOOD SERVICE, INC | 4,561.27 |
| 1122194 | 10/4/2024 | SORENSEN PRODUCE CO | 274.60 |
| 1122399 | 10/18/2024 | GORDON FOOD SERVICE, INC | 3,433.05 |
| 1122423 | 10/18/2024 | MOTOROLA SOLUTIONS INC | 224.00 |
| 1122436 | 10/18/2024 | SORENSEN PRODUCE CO | 837.80 |
| 1122526 | 10/25/2024 | GORDON FOOD SERVICE, INC | 2,280.00 |
| 1122581 | 10/25/2024 | SORENSEN PRODUCE CO | 161.05 |
| | | | **Fund Total: 42,449.33** |

**Description:** 220-TB Clinic

| Check Number | Check Date | Payee Name | Check Amount |
|---|---|---|---|
| 75313 | 10/7/2024 | LABORATORY CORPORATION OF AMERICA | 5.00 |
| 75348 | 10/7/2024 | CLEAN-TECH COMPANY, LLC | 996.24 |
| 75365 | 10/7/2024 | R&S NORTHEAST LLC | 761.70 |
| 75403 | 10/7/2024 | LANGUAGE LINE SERVICES INC | 135.37 |
| 75454 | 10/15/2024 | LABORATORY CORPORATION OF AMERICA | 5.00 |
| 75478 | 10/15/2024 | CLEAN-TECH COMPANY, LLC | 223.74 |
| 75498 | 10/15/2024 | CANON FINANCIAL SERVICES INC | 147.00 |
| 75542 | 10/15/2024 | CONSTELLATION NEW ENERGY GAS DIVISION, INC | 69.59 |
| 75679 | 10/21/2024 | LIBERTYVILLE IMAGING ASSOC | 23.73 |
| 75825 | 10/28/2024 | NEXTGEN HEALTHCARE INC | 1,263.03 |
| 75872 | 10/28/2024 | DAVIS BANCORP, INC | 105.33 |
| 1122214 | 10/4/2024 | VERIZON WIRELESS | 174.36 |
| 1122498 | 10/25/2024 | CITY OF WAUKEGAN | 18.51 |
| | | | **Fund Total: 3,928.60** |

**Description:** 232-Bridge Tax

| Check Number | Check Date | Payee Name | Check Amount |
|---|---|---|---|
| 75793 | 10/28/2024 | PARSONS TRANSPORTATION GROUP INC | 6,171.95 |
| 1122197 | 10/4/2024 | SUPER AGGREGATES | 480.00 |
| 1122281 | 10/11/2024 | HEY & ASSOCIATES INC | 1,623.10 |
| 1122438 | 10/18/2024 | SUPER AGGREGATES | 2,560.00 |
| | | | **Fund Total: 10,835.05** |

**Description:** 234-Matching Tax

| Check Number | Check Date | Payee Name | Check Amount |
|---|---|---|---|
| 75274 | 10/7/2024 | MENARDS | 52.94 |
| 75275 | 10/7/2024 | MCGINTY BROS INC | 29,986.10 |
| 75281 | 10/7/2024 | PETER BAKER & SON CO | 1,108,015.32 |
| 75343 | 10/7/2024 | RUSSO POWER EQUIPMENT | 4.99 |
| 75426 | 10/15/2024 | GRAINGER INDUSTRIAL SUPPLY | 477.47 |
| 75495 | 10/15/2024 | TRANSYSTEMS CORPORATION | 54,492.84 |
| 75583 | 10/15/2024 | PETER BAKER & SON CO | 220.00 |
| 75636 | 10/21/2024 | HUFF & HUFF INC | 2,064.25 |
| 75652 | 10/21/2024 | PETER BAKER & SON CO | 206,284.27 |
| 75745 | 10/28/2024 | PERALTE-CLARK LLC | 1,516.20 |
| 1122149 | 10/4/2024 | GRAYSLAKE FEED SALES INC | 1,380.00 |
| 1122197 | 10/4/2024 | SUPER AGGREGATES | 60.00 |
| 1122266 | 10/11/2024 | CONCRETE SOLUTIONS | 150.00 |
| 1122267 | 10/11/2024 | CONSERV FS | 248.44 |
| 1122273 | 10/11/2024 | FISCHER BROS FRESH | 642.00 |
| 1122322 | 10/11/2024 | RAY SCHRAMER & CO | 2,037.95 |
| 1122364 | 10/18/2024 | 3M COMPANY | 7,100.00 |
| 1122387 | 10/18/2024 | CONCRETE SOLUTIONS | 260.50 |
| 1122396 | 10/18/2024 | FISCHER BROS FRESH | 662.00 |
| 1122406 | 10/18/2024 | HEY & ASSOCIATES INC | 1,455.20 |
| 1122410 | 10/18/2024 | IMS INFRASTRUCTURE MANAGEMENT SERVICES LP | 6,649.65 |
| 1122418 | 10/18/2024 | MATERIAL SOLUTIONS LABORATORY | 15,648.50 |
| 1122433 | 10/18/2024 | RAY SCHRAMER & CO | 54.60 |
| 1122438 | 10/18/2024 | SUPER AGGREGATES | 440.00 |
| 1122534 | 10/25/2024 | IMS INFRASTRUCTURE MANAGEMENT SERVICES LP | 110,522.75 |
| | | | **Fund Total: 1,550,425.97** |

**Description:** 250-Probation Services Fee .

| Check Number | Check Date | Payee Name | Check Amount |
|---|---|---|---|
| 75287 | 10/7/2024 | SHAMROCK LABELS | 578.68 |
| 75360 | 10/7/2024 | MATHEW CLINICAL SERVICES | 2,375.00 |
| 75378 | 10/7/2024 | DR. SHINHOSTER, PSY.D. LLC | 2,100.00 |
| 75571 | 10/15/2024 | VANGUARD ARCHIVES LLC | 74.50 |
| 75578 | 10/15/2024 | NATIONAL TEST SYSTEMS | 2,914.00 |
| 75631 | 10/21/2024 | GENOA A QOL HEALTHCARE COMPANY | 28.99 |
| 75650 | 10/21/2024 | NATIONAL TEST SYSTEMS | 3,073.00 |
| 75651 | 10/21/2024 | SPECIALIZED FORENSIC UNIT PC | 2,770.00 |
| 75748 | 10/28/2024 | MEDLINE INDUSTRIES INC | 521.84 |
| 75840 | 10/28/2024 | CONFIRM BIOSCIENCES | 620.00 |
| 75870 | 10/28/2024 | VANGUARD ARCHIVES LLC | 74.50 |
| 75884 | 10/28/2024 | NATIONAL TEST SYSTEMS | 5,884.00 |
| 1122190 | 10/4/2024 | RAY S KIM PHD AND ASSOCIATES INC | 6,000.00 |
| 1122319 | 10/11/2024 | QUEST DIAGNOSTICS | 49.45 |
| 1122334 | 10/11/2024 | WEST PUBLISHING CORPORATION | 295.99 |

| | | | |
|---|---|---|---|
| 1122435 | 10/18/2024 | SOLUTION SPECIALTIES INC | 467.10 |
| | | **Fund Total:** | **27,827.05** |

**Description:** 252-Law Library

| Check Number | Check Date | Payee Name | Check Amount |
|---|---|---|---|
| 75486 | 10/15/2024 | ILL INSTITUTE FOR CONTINUING | 131.25 |
| 75715 | 10/21/2024 | ILL INSTITUTE FOR CONTINUING | 127.50 |
| 75781 | 10/28/2024 | ILL INSTITUTE FOR CONTINUING | 127.50 |
| 1122282 | 10/11/2024 | ILLINOIS STATE BAR ASSOC | 60.00 |
| 1122444 | 10/18/2024 | WEST PUBLISHING CORPORATION | 12,820.00 |
| | | **Fund Total:** | **13,266.25** |

**Description:** 256-Court Automation

| Check Number | Check Date | Payee Name | Check Amount |
|---|---|---|---|
| 1122179 | 10/4/2024 | MISSION CRITICAL PARTNERS LLC | 14,654.65 |
| 1122334 | 10/11/2024 | WEST PUBLISHING CORPORATION | 6,098.00 |
| | | **Fund Total:** | **20,752.65** |

**Description:** 257-Circuit Clerk Electronic Citation Fund

| Check Number | Check Date | Payee Name | Check Amount |
|---|---|---|---|
| 1122179 | 10/4/2024 | MISSION CRITICAL PARTNERS LLC | 2,124.78 |
| | | **Fund Total:** | **2,124.78** |

**Description:** 258-Court Document Storage .

| Check Number | Check Date | Payee Name | Check Amount |
|---|---|---|---|
| 75370 | 10/7/2024 | TYLER TECHNOLOGIES INC | 61,950.28 |
| 1122179 | 10/4/2024 | MISSION CRITICAL PARTNERS LLC | 5,720.57 |
| 1122307 | 10/11/2024 | MISSION CRITICAL PARTNERS LLC | 4,277.33 |
| | | **Fund Total:** | **71,948.18** |

**Description:** 267-Coroner Fees

| Check Number | Check Date | Payee Name | Check Amount |
|---|---|---|---|
| 75387 | 10/7/2024 | CANON FINANCIAL SERVICES INC | 455.73 |
| | | **Fund Total:** | **455.73** |

**Description:** 268-Motor Fuel Tax

| Check Number | Check Date | Payee Name | Check Amount |
|---|---|---|---|
| 75273 | 10/7/2024 | VULCAN INC | 1,305.00 |
| 75281 | 10/7/2024 | PETER BAKER & SON CO | 3,182.93 |
| 75291 | 10/7/2024 | CIORBA GROUP INC | 74,697.03 |
| 75294 | 10/7/2024 | STV INCORPORATED | 14,054.43 |
| 75391 | 10/7/2024 | GEWALT HAMILTON ASSOCIATES INC | 3,022.02 |
| 75394 | 10/7/2024 | GIANT MAINTENANCE & RESTORATION INC | 1,865.00 |
| 75495 | 10/15/2024 | TRANSYSTEMS CORPORATION | 38,483.96 |

| | | | |
|---|---|---|---|
| 75504 | 10/15/2024 | CHRISTOPHER BURKE ENGINEERING | 85,592.31 |
| 75522 | 10/15/2024 | TGF ENTERPRISES INC | 13,687.13 |
| 75531 | 10/15/2024 | GIANT MAINTENANCE & RESTORATION INC | 475.00 |
| 75544 | 10/15/2024 | BAXTER & WOODMAN, INC. | 39,197.81 |
| 75583 | 10/15/2024 | PETER BAKER & SON CO | 804,269.20 |
| 75595 | 10/21/2024 | JPMORGAN CHASE BANK | 13,000.00 |
| 75652 | 10/21/2024 | PETER BAKER & SON CO | 799.53 |
| 75834 | 10/28/2024 | CONSTELLATION NEW ENERGY GAS DIVISION, INC | 102.42 |
| 75895 | 10/28/2024 | PETER BAKER & SON CO | 599,524.39 |
| 1122103 | 10/4/2024 | VILLAGE OF RIVERWOODS | 1,040,000.00 |
| 1122191 | 10/4/2024 | RAY SCHRAMER & CO | 273.00 |
| 1122199 | 10/4/2024 | SWARCO INDUSTRIES LLC | 21,120.00 |
| 1122300 | 10/11/2024 | MEADE INC | 8,824.53 |
| 1122380 | 10/18/2024 | CIVILTECH ENGINEERING INC | 3,898.74 |
| 1122385 | 10/18/2024 | COMMONWEALTH EDISON CO | 8,914.59 |
| 1122419 | 10/18/2024 | MEADE INC | 76,343.01 |
| 1122443 | 10/18/2024 | VULCAN MATERIALS CO | 451.90 |
| 1122501 | 10/25/2024 | CIVILTECH ENGINEERING INC | 2,988.09 |
| 1122506 | 10/25/2024 | COMMONWEALTH EDISON CO | 564.39 |
| 1122513 | 10/25/2024 | CONSTELLATION NEWENERGY, INC | 231.16 |
| | | | **Fund Total: 2,856,867.57** |

**Description:** 269-Sales Tax for Transportation & Public Safety

| Check Number | Check Date | Payee Name | Check Amount |
|---|---|---|---|
| 75276 | 10/7/2024 | BERGER EXCAVATING CONTRACTORS, INC | 312,223.52 |
| 75291 | 10/7/2024 | CIORBA GROUP INC | 33,552.35 |
| 75318 | 10/7/2024 | EXEVISION, INC | 2,561.00 |
| 75327 | 10/7/2024 | BLA, INC | 13,189.98 |
| 75328 | 10/7/2024 | PARSONS TRANSPORTATION GROUP INC | 29,106.72 |
| 75330 | 10/7/2024 | CRAWFORD MURPHY & TILLY INC | 87,487.89 |
| 75353 | 10/7/2024 | STANLEY CONSULTANTS, INC. | 34,966.43 |
| 75357 | 10/7/2024 | ITERIS, INC. | 35,118.20 |
| 75359 | 10/7/2024 | LIMA CONTRACTORS, INC | 958,783.13 |
| 75363 | 10/7/2024 | V3 COMPANIES OF ILLINOIS | 68,487.13 |
| 75379 | 10/7/2024 | SHI INTERNATIONAL CORP | 159,506.11 |
| 75384 | 10/7/2024 | CHRISTOPHER BURKE ENGINEERING | 59,162.87 |
| 75400 | 10/7/2024 | BAXTER & WOODMAN, INC. | 13,107.47 |
| 75406 | 10/7/2024 | CAMPANELLA & SONS INC | 236,170.71 |
| 75411 | 10/7/2024 | HR GREEN INC | 41,762.33 |
| 75415 | 10/7/2024 | RS&H, INC | 1,034.50 |
| 75442 | 10/15/2024 | ECOINTERACTIVE LLC | 10,117.39 |
| 75485 | 10/15/2024 | V3 COMPANIES OF ILLINOIS | 12,732.97 |
| 75544 | 10/15/2024 | BAXTER & WOODMAN, INC. | 83,512.41 |
| 75587 | 10/21/2024 | SHI INTERNATIONAL CORP | 7,114.65 |
| 75600 | 10/21/2024 | GEWALT HAMILTON ASSOCIATES INC | 25,791.07 |

| | | | |
|---|---|---|---|
| 75702 | 10/21/2024 | PARSONS TRANSPORTATION GROUP INC | 65,071.27 |
| 75776 | 10/28/2024 | LAKE COUNTY GRADING CO LLC | 1,485,705.29 |
| 75822 | 10/28/2024 | CHRISTOPHER BURKE ENGINEERING | 12,126.25 |
| 75898 | 10/31/2024 | SUTTON FORD INC | 55,074.00 |
| 1122113 | 10/4/2024 | ALFRED BENESCH & CO | 18,679.23 |
| 1122128 | 10/4/2024 | CIVILTECH ENGINEERING INC | 3,900.00 |
| 1122330 | 10/11/2024 | USIC LOCATING SERVICES INC | 9,162.21 |
| 1122367 | 10/18/2024 | ALFRED BENESCH & CO | 2,722.10 |
| 1122380 | 10/18/2024 | CIVILTECH ENGINEERING INC | 25,675.28 |
| 1122420 | 10/18/2024 | MIOVISION TECHNOLOGIES INC | 90,449.00 |
| 1122440 | 10/18/2024 | TREASURER STATE OF IL- IL DEPT | 47,377.00 |
| 1122483 | 10/25/2024 | ALFRED BENESCH & CO | 231,474.69 |
| 1122577 | 10/25/2024 | PACE SUBURBAN BUS | 76,574.43 |
| | | | **Fund Total: 4,349,479.58** |

**Description:** 276-Special Service Area #12 The Woods of Ivanhoe

| Check Number | Check Date | Payee Name | Check Amount |
|---|---|---|---|
| 1122524 | 10/25/2024 | FREMONT TOWNSHIP | 7,471.46 |
| | | | **Fund Total: 7,471.46** |

**Description:** 288-County Option Motor Fuel

| Check Number | Check Date | Payee Name | Check Amount |
|---|---|---|---|
| 75384 | 10/7/2024 | CHRISTOPHER BURKE ENGINEERING | 18,525.20 |
| 75676 | 10/21/2024 | BERGER EXCAVATING CONTRACTORS, INC | 1,083,050.37 |
| 75719 | 10/21/2024 | CHRISTOPHER BURKE ENGINEERING | 23,015.56 |
| 75745 | 10/28/2024 | PERALTE-CLARK LLC | 20,170.52 |
| 75793 | 10/28/2024 | PARSONS TRANSPORTATION GROUP INC | 11,210.60 |
| 1122278 | 10/11/2024 | HDR ENGINEERING, INC. | 49,863.79 |
| 1122315 | 10/11/2024 | PAYNE & DOLAN INC | 177,989.15 |
| | | | **Fund Total: 1,383,825.19** |

**Description:** 408-2022 Bonds Capital Fund

| Check Number | Check Date | Payee Name | Check Amount |
|---|---|---|---|
| 75362 | 10/7/2024 | ARCHITECTURAL TESTING, INC | 2,800.00 |
| 75473 | 10/15/2024 | PATH CONSTRUCTION COMPANY INC | 2,603,607.01 |
| 75674 | 10/21/2024 | A GORDIAN COMPANY | 21,276.25 |
| 75788 | 10/28/2024 | ECS MIDWEST LLC | 3,385.00 |
| 75795 | 10/28/2024 | PATH CONSTRUCTION COMPANY INC | 1,384,959.71 |
| 75809 | 10/28/2024 | ARCHITECTURAL TESTING, INC | 8,200.00 |
| 1122337 | 10/11/2024 | WOLD ARCHITECTS & ENGINEERS | 16,448.54 |
| 1122515 | 10/25/2024 | COTTER CONSULTING INC | 21,425.00 |
| | | | **Fund Total: 4,062,101.51** |

**Description:** 510-Health, Life & Dental Insurance

| Check Number | Check Date | Payee Name | Check Amount |
|---|---|---|---|

| | | | |
|---|---|---|---|
| 56604 | 10/1/2024 | MIDWEST OPERATING ENGINEERS | 258,741.00 |
| 56605 | 10/1/2024 | COOPERATIVE | 3,568,642.65 |
| 75466 | 10/15/2024 | CONDUENT HR SERVICES, LLC | 925.20 |
| 75489 | 10/15/2024 | WEX HEALTH, INC | 112.50 |
| 75808 | 10/28/2024 | WEX HEALTH, INC | 180.00 |
| 1122303 | 10/11/2024 | BRADLEY P. PAGE | 1,917.83 |
| | | | **Fund Total: 3,830,519.18** |

**Description:** 610-Public Works

| Check Number | Check Date | Payee Name | Check Amount |
|---|---|---|---|
| 75310 | 10/7/2024 | VILLAGE OF FOX LAKE | 676,000.00 |
| 75317 | 10/7/2024 | CORRPRO COMPANIES INC | 7,840.00 |
| 75320 | 10/7/2024 | WASTE MANAGEMENT OF ILLINOIS INC | 79.15 |
| 75340 | 10/7/2024 | POLYDYNE INC | 13,056.96 |
| 75342 | 10/7/2024 | CENTRAL LAKE COUNTY | 299,589.57 |
| 75369 | 10/7/2024 | UNITED SYSTEMS & SOFTWARE INC | 7,165.82 |
| 75372 | 10/7/2024 | NORTH SHORE WATER RECLAMATION DISTRICT | 256,260.45 |
| 75400 | 10/7/2024 | BAXTER & WOODMAN, INC. | 7,002.57 |
| 75443 | 10/15/2024 | LANDSCAPE CONCEPTS MANAGEMENT INC | 836.00 |
| 75447 | 10/15/2024 | USABLUEBOOK | 464.22 |
| 75462 | 10/15/2024 | KIRSCHHOFFER TRUCK SERVICE INC | 12,556.06 |
| 75533 | 10/15/2024 | JC CROSS COMPANY | 35,326.00 |
| 75593 | 10/21/2024 | ARTEAGA FENCE | 4,559.00 |
| 75681 | 10/21/2024 | CIORBA GROUP INC | 21,658.00 |
| 75701 | 10/21/2024 | KIRSCHHOFFER TRUCK SERVICE INC | 3,400.00 |
| 75704 | 10/21/2024 | ACURA INC | 17,215.00 |
| 75709 | 10/21/2024 | ROBINSON ENGINEERING LTD | 586.00 |
| 75714 | 10/21/2024 | STANLEY CONSULTANTS, INC. | 24,202.30 |
| 75719 | 10/21/2024 | CHRISTOPHER BURKE ENGINEERING | 1,400.00 |
| 75732 | 10/28/2024 | LANDSCAPE CONCEPTS MANAGEMENT INC | 1,675.00 |
| 75755 | 10/28/2024 | M.E. SIMPSON CO INC | 545.00 |
| 75787 | 10/28/2024 | THE SALEM GROUP | 976.50 |
| 75813 | 10/28/2024 | EJ USA, INC. | 3,182.99 |
| 75823 | 10/28/2024 | ESSCOE LLC | 577.80 |
| 75835 | 10/28/2024 | WEX BANK | 8,231.95 |
| 75836 | 10/28/2024 | BAXTER & WOODMAN, INC. | 551.49 |
| 75882 | 10/28/2024 | C & M RECYCLING | 250.00 |
| 75891 | 10/28/2024 | PEERLESS NETWORK INC | 6,091.40 |
| 1122108 | 10/4/2024 | 1ST CHOICE VAC SOLUTIONS | 7,850.90 |
| 1122112 | 10/4/2024 | ALEXANDER CHEMICAL CORP | 12,350.69 |
| 1122115 | 10/4/2024 | AQUA AMERICA | 24,948.82 |
| 1122125 | 10/4/2024 | CITY OF NORTH CHICAGO | 1,123.00 |
| 1122145 | 10/4/2024 | DONOHUE & ASSOCIATES | 4,540.00 |
| 1122146 | 10/4/2024 | EMERY & ASSOCIATES INC | 5,600.00 |
| 1122161 | 10/4/2024 | LAKE COUNTY FOREST PRESERVE DIST | 7,766.98 |

| | | | |
|---|---|---|---|
| 1122164 | 10/4/2024 | LECHNER AND SONS INC | 200.53 |
| 1122188 | 10/4/2024 | PACE ANALYTICAL SERVICES LLC | 2,469.30 |
| 1122196 | 10/4/2024 | SUBURBAN LABORATORIES | 666.60 |
| 1122202 | 10/4/2024 | TERMINIX | 321.00 |
| 1122208 | 10/4/2024 | USALCO LLC | 5,258.80 |
| 1122217 | 10/4/2024 | VILLAGE OF RIVERWOODS | 32,666.39 |
| 1122218 | 10/4/2024 | VILLAGE OF ROUND LAKE | 27,447.02 |
| 1122260 | 10/11/2024 | CINTAS CORPORATION 2 | 155.66 |
| 1122268 | 10/11/2024 | DAHME MECHANICAL INDUSTRIES INC | 637.50 |
| 1122384 | 10/18/2024 | COMMONWEALTH EDISON CO | 31.05 |
| 1122393 | 10/18/2024 | EMERY & ASSOCIATES INC | 1,800.00 |
| 1122422 | 10/18/2024 | JEFFREY B AULL | 14.56 |
| 1122477 | 10/25/2024 | VILLAGE OF DEERFIELD | 1,482.80 |
| 1122478 | 10/25/2024 | 1ST CHOICE VAC SOLUTIONS | 1,111.59 |
| 1122482 | 10/25/2024 | ALEXANDER CHEMICAL CORP | 9,499.22 |
| 1122493 | 10/25/2024 | CINTAS CORP | 111.69 |
| 1122494 | 10/25/2024 | CINTAS CORPORATION 2 | 165.09 |
| 1122495 | 10/25/2024 | CINTAS CORPORATION 2 | 750.43 |
| 1122513 | 10/25/2024 | CONSTELLATION NEWENERGY, INC | 123,402.26 |
| 1122522 | 10/25/2024 | EVOQUA WATER TECHNOLOGIES LLC | 10,367.34 |
| 1122523 | 10/25/2024 | FISHER SCIENTIFIC CO | 2,462.20 |
| 1122527 | 10/25/2024 | GRAYBAR ELECTRIC CO | 6,617.87 |
| 1122548 | 10/25/2024 | NARE HAWTHORN VILLAGE COMMONS LLC | 271.29 |
| 1122549 | 10/25/2024 | YOONMI LEE | 15.96 |
| 1122550 | 10/25/2024 | CAROLE MACHNICS | 158.84 |
| 1122551 | 10/25/2024 | CAROL M JOHNSON | 46.26 |
| 1122552 | 10/25/2024 | OFFICES | 132.72 |
| 1122553 | 10/25/2024 | MATTHEW SKARZYNSKI | 152.23 |
| 1122554 | 10/25/2024 | HP ILLINOIS I LLC | 151.82 |
| 1122555 | 10/25/2024 | LAKE COUNTY HOUSING AUTHORITY | 189.91 |
| 1122556 | 10/25/2024 | BEN ZASADA | 76.72 |
| 1122557 | 10/25/2024 | ELIZABETH SLOVE C/O HOOD LAW P.C. | 3,378.29 |
| 1122558 | 10/25/2024 | NARE HAWTHORN VILLAGE COMMONS LLC | 23.97 |
| 1122559 | 10/25/2024 | MARCELLA WOLKOWITZ | 54.27 |
| 1122560 | 10/25/2024 | JOHN THULINE | 60.26 |
| 1122561 | 10/25/2024 | KATHLEEN PHAM | 88.64 |
| 1122562 | 10/25/2024 | FRANK TAYLOR OR MONICA TAYLOR | 53.08 |
| 1122563 | 10/25/2024 | SCOTT WRIGHT | 23.82 |
| 1122586 | 10/25/2024 | TERMINIX | 578.00 |
| | | | **Fund Total: 1,708,554.60** |

**Description:** 615-Public Works - Capital

| Check Number | Check Date | Payee Name | Check Amount |
|---|---|---|---|
| 75291 | 10/7/2024 | CIORBA GROUP INC | 23,465.00 |
| 75354 | 10/7/2024 | FGM ARCHITECTS INC | 29,580.00 |

| | | | |
|---|---|---|---|
| 75356 | 10/7/2024 | CLARK DIETZ INC. | 2,303.75 |
| 75384 | 10/7/2024 | CHRISTOPHER BURKE ENGINEERING | 17,125.00 |
| 75589 | 10/21/2024 | BLACK & VEATCH CORPORATION | 17,606.75 |
| 75600 | 10/21/2024 | GEWALT HAMILTON ASSOCIATES INC | 14,479.52 |
| 75642 | 10/21/2024 | MCDONAGH DEMOLITION INC | 13,800.00 |
| 75665 | 10/21/2024 | HMG ENGINEERS, INC. | 19,693.33 |
| 75709 | 10/21/2024 | ROBINSON ENGINEERING LTD | 4,876.00 |
| 75719 | 10/21/2024 | CHRISTOPHER BURKE ENGINEERING | 23,664.86 |
| 75742 | 10/28/2024 | HMG ENGINEERS, INC. | 24,577.27 |
| 75767 | 10/28/2024 | CLARK DIETZ INC. | 21,146.82 |
| 75803 | 10/28/2024 | GEWALT HAMILTON ASSOCIATES INC | 5,031.50 |
| 75806 | 10/28/2024 | CBI SERVICES, LLC | 419,150.39 |
| 75820 | 10/28/2024 | TRINE CONSTRUCTION CORP. | 120,669.67 |
| 1122118 | 10/4/2024 | BUCKEYE POWER SALES CO., INC | 180,941.00 |
| 1122152 | 10/4/2024 | HEY & ASSOCIATES INC | 1,125.00 |
| 1122240 | 10/11/2024 | NICOR GAS | 1,972.09 |
| 1122391 | 10/18/2024 | DONOHUE & ASSOCIATES | 7,120.53 |
| 1122480 | 10/25/2024 | ADVANCED UTILITY SYSTEMS CORP | 31,000.00 |
| 1122512 | 10/25/2024 | CONNELLY ELECTRIC CO. | 24,300.00 |
| 1122545 | 10/25/2024 | MAURO SEWER CONSTRUCTION INC | 490,798.98 |
| | | | **Fund Total: 1,494,427.46** |

**Description:** 710-Township Motor Fuel Tax

| Check Number | Check Date | Payee Name | Check Amount |
|---|---|---|---|
| 1122291 | 10/11/2024 | LAKE VILLA TOWNSHIP HWY DEPT | 10,021.08 |
| | | | **Fund Total: 10,021.08** |

**Description:** 715-Treasurer Agency Fund

| Check Number | Check Date | Payee Name | Check Amount |
|---|---|---|---|
| 1122130 | 10/4/2024 | COMMONWEALTH EDISON CO | 4,900.00 |
| 1122189 | 10/4/2024 | PARK CITY PLAZA INVESTMENTS LLC | 4,000.00 |
| | | | **Fund Total: 8,900.00** |

**Description:** 720-Sheriff Asset Forfeiture Fund

| Check Number | Check Date | Payee Name | Check Amount |
|---|---|---|---|
| 1122471 | 10/25/2024 | DIRECTOR OF ILLINOIS STATE POLICE | 23,321.51 |
| | | | **Fund Total: 23,321.51** |

**Description:** 725-Inmate Welfare Fund

| Check Number | Check Date | Payee Name | Check Amount |
|---|---|---|---|
| 75373 | 10/7/2024 | MCHENRY COUNTY | 5,151.69 |
| 75699 | 10/21/2024 | MCHENRY COUNTY | 5,306.56 |
| 75799 | 10/28/2024 | CANON FINANCIAL SERVICES INC | 206.89 |
| 1122117 | 10/4/2024 | BOB BARKER CO INC | 1,817.80 |

| | | | |
|---|---|---|---|
| 1122254 | 10/11/2024 | BOB BARKER CO INC | 1,650.56 |
| 1122373 | 10/18/2024 | BOB BARKER CO INC | 387.50 |
| | | | **Fund Total: 14,521.00** |

**Description:** 730-Employee Flexible Reimbursements

| Check Number | Check Date | Payee Name | Check Amount |
|---|---|---|---|
| 75395 | 10/7/2024 | CONDUENT INCORPORATED | 3,319.62 |
| 75532 | 10/15/2024 | CONDUENT INCORPORATED | 7,441.22 |
| 75614 | 10/21/2024 | CONDUENT INCORPORATED | 3,901.01 |
| 75827 | 10/28/2024 | CONDUENT INCORPORATED | 10,819.65 |
| | | | **Fund Total: 25,481.50** |

**Description:** 740-Community Development .

| Check Number | Check Date | Payee Name | Check Amount |
|---|---|---|---|
| 75449 | 10/15/2024 | A SAFE PLACE | 11,517.90 |
| 75463 | 10/15/2024 | INDEPENDENCE CENTER INC | 22,700.89 |
| 75564 | 10/15/2024 | WELLSKY CORPORATION | 4,462.50 |
| 75739 | 10/28/2024 | COMMUNITY PARTNERS FOR AFFORDABLE HOUSING | 54,900.00 |
| 75799 | 10/28/2024 | CANON FINANCIAL SERVICES INC | 261.07 |
| 1122262 | 10/11/2024 | CLEARBROOK INC | 200,000.00 |
| 1122290 | 10/11/2024 | LAKE COUNTY HAVEN | 7,692.00 |
| 1122339 | 10/11/2024 | ZACHARIAS SEXUAL ABUSE CENTER | 2,669.00 |
| 1122541 | 10/25/2024 | LAKE COUNTY HAVEN | 7,278.00 |
| | | | **Fund Total: 311,481.36** |

**Description:** 743-Lake County Regional Stormwater Management Projects

| Check Number | Check Date | Payee Name | Check Amount |
|---|---|---|---|
| 75509 | 10/15/2024 | GEWALT HAMILTON ASSOCIATES INC | 8,982.00 |
| 75555 | 10/15/2024 | CAMPANELLA & SONS INC | 271,736.14 |
| 75634 | 10/21/2024 | CAMPANELLA & SONS INC | 592,110.73 |
| 75756 | 10/28/2024 | MANHARD CONSULTING LTD | 43,175.00 |
| 1122371 | 10/18/2024 | BLECK ENGINEERING CO INC | 11,854.00 |
| | | | **Fund Total: 927,857.87** |

**Description:** 746-ARPA Fund

| Check Number | Check Date | Payee Name | Check Amount |
|---|---|---|---|
| 75285 | 10/7/2024 | MICHAEL W PINSOF | 475.00 |
| 75295 | 10/7/2024 | MARILEE ROBERG | 675.00 |
| 75296 | 10/7/2024 | JANICE MORRISON | 4,900.00 |
| 75325 | 10/7/2024 | BRONNER GROUP LLC | 2,763.75 |
| 75349 | 10/7/2024 | THE SALEM GROUP | 5,314.64 |
| 75386 | 10/7/2024 | SUPERIOR ENTERPRISES INC | 37,180.00 |
| 75408 | 10/7/2024 | JOHN W KENESEY | 125.00 |
| 75436 | 10/15/2024 | MANUSOS GENERAL CONTRACTING INC | 302,706.00 |
| 75473 | 10/15/2024 | PATH CONSTRUCTION COMPANY INC | 1,520,871.33 |

| | | | |
|---|---|---|---|
| 75479 | 10/15/2024 | THE SALEM GROUP | 7,175.36 |
| 75506 | 10/15/2024 | KOTRA INC | 5,950.00 |
| 75519 | 10/15/2024 | ERIE FAMILY HEALTH CENTER | 7,634.85 |
| 75574 | 10/15/2024 | ROBERTI COMMUNITY HOUSE | 17,224.32 |
| 75731 | 10/28/2024 | JANICE MORRISON | 4,625.00 |
| 75742 | 10/28/2024 | HMG ENGINEERS, INC. | 14,910.00 |
| 75750 | 10/28/2024 | CROWE LLP | 34,277.50 |
| 75766 | 10/28/2024 | JOSEPH J HENDERSON & SON INC | 277,672.93 |
| 75787 | 10/28/2024 | THE SALEM GROUP | 4,828.96 |
| 75795 | 10/28/2024 | PATH CONSTRUCTION COMPANY INC | 584,901.16 |
| 75856 | 10/28/2024 | MGT IMPACT SOLUTIONS LLC | 22,960.70 |
| 75878 | 10/28/2024 | DELL MARKETING LP | 1,128.29 |
| 1122143 | 10/4/2024 | COTTER CONSULTING INC | 6,439.25 |
| 1122147 | 10/4/2024 | GARTNER, INC | 18,497.50 |
| 1122171 | 10/4/2024 | MGT OF AMERICA CONSULTING, LLC | 17,584.00 |
| 1122193 | 10/4/2024 | SEMPER FI LANDSCAPING, INC | 3,343.75 |
| 1122198 | 10/4/2024 | SUSANNE HOLLANDER | 1,050.00 |
| 1122204 | 10/4/2024 | THE LOHR GROUP, LLC | 125.00 |
| 1122283 | 10/11/2024 | INTERPRENET | 2,040.00 |
| 1122429 | 10/18/2024 | NORTH SHORE GAS CO | 15.27 |
| 1122519 | 10/25/2024 | DONOHUE & ASSOCIATES | 41,409.26 |
| 1122582 | 10/25/2024 | SOUTHERN ILLINOIS UNIVERSITY | 805.50 |
| 1122584 | 10/25/2024 | SUSANNE HOLLANDER | 625.00 |
| 1122589 | 10/25/2024 | THE LOHR GROUP, LLC | 50.00 |
| | | | **Fund Total:** **2,950,284.32** |

**Description:** 750-Workforce Development

| Check Number | Check Date | Payee Name | Check Amount |
|---|---|---|---|
| 75277 | 10/7/2024 | NORTHEASTERN IL UNIVERSITY | 7,900.00 |
| 75303 | 10/7/2024 | JOSE JUAN CHAVEZ | 239.23 |
| 75326 | 10/7/2024 | NORTH CHICAGO SCHOOL DIST 187 | 104,934.12 |
| 75349 | 10/7/2024 | THE SALEM GROUP | 12,495.96 |
| 75358 | 10/7/2024 | ROCK GATE CAPITAL LLC | 10,438.00 |
| 75375 | 10/7/2024 | TAFFY ALLEN | 443.67 |
| 75479 | 10/15/2024 | THE SALEM GROUP | 20,957.10 |
| 75524 | 10/15/2024 | RANDI BROUNT | 500.00 |
| 75541 | 10/15/2024 | DELL MARKETING LP | 2,256.58 |
| 75585 | 10/21/2024 | CARAHSOFT TECHNOLOGY CORPORATION | 1,372.78 |
| 75588 | 10/21/2024 | CANON FINANCIAL SERVICES INC | 427.20 |
| 75597 | 10/21/2024 | KOTRA INC | 17,850.00 |
| 75621 | 10/21/2024 | IT EXPERT SYSTEM INC | 2,049.65 |
| 75627 | 10/21/2024 | PEERLESS NETWORK INC | 74.94 |
| 75635 | 10/21/2024 | COMNET GROUP INC | 7,000.00 |
| 75646 | 10/21/2024 | PAT DAVIS DESIGN GROUP, INC | 4,000.00 |
| 75673 | 10/21/2024 | EASTERN IOWA COMMUNITY COLLEGE | 735.00 |

| | | | |
|---|---|---|---|
| 75689 | 10/21/2024 | SOLUTIONS, INC. | 7,000.00 |
| 75694 | 10/21/2024 | THE SALEM GROUP | 18,758.49 |
| 75695 | 10/21/2024 | STRATEGIC LABOR SOLUTIONS INC | 12,229.60 |
| 75697 | 10/21/2024 | ROCK GATE CAPITAL LLC | 24,750.00 |
| 75698 | 10/21/2024 | AVID ASSOCIATES LLC | 1,719.00 |
| 75710 | 10/21/2024 | MARIA MARTINEZ | 58.96 |
| 75712 | 10/21/2024 | COMPUTER TRAINING SOURCE INC | 13,023.00 |
| 75718 | 10/21/2024 | CRYSTAL MAINTENANCE PLUS CORP | 850.00 |
| 75787 | 10/28/2024 | THE SALEM GROUP | 158,878.76 |
| 75790 | 10/28/2024 | STRATEGIC LABOR SOLUTIONS INC | 4,748.00 |
| 75812 | 10/28/2024 | JENNIFER HARRIS | 1,429.70 |
| 1122151 | 10/4/2024 | HERZING UNIVERSITY LTD | 6,870.00 |
| 1122382 | 10/18/2024 | COLLEGE OF LAKE COUNTY | 505.50 |
| 1122383 | 10/18/2024 | COLLEGE OF LAKE COUNTY | 505.50 |
| 1122390 | 10/18/2024 | DEPAUL UNIVERSITY | 1,375.00 |
| 1122392 | 10/18/2024 | ELSI RODRIGUEZ | 99.89 |
| 1122400 | 10/18/2024 | GOVERNORS STATE UNIVERSITY | 5,000.00 |
| | | | **Fund Total: 451,475.63** |

**Description:** 765-Money Laundering Forfeiture Fund

| Check Number | Check Date | Payee Name | Check Amount |
|---|---|---|---|
| 1122227 | 10/11/2024 | ZION BENTON HIGH SCHOOL | 300.00 |
| 1122228 | 10/11/2024 | WOODLAWN MIDDLE SCHOOL DISTRICT 96 | 300.00 |
| 1122229 | 10/11/2024 | TWIN GROVES MIDDLE SCHOOL DISTRICT 96 | 300.00 |
| 1122230 | 10/11/2024 | ANTIOCH UPPER GRADE SCHOOL | 300.00 |
| | | | **Fund Total: 1,200.00** |

**Description:** 767-Video Gaming

| Check Number | Check Date | Payee Name | Check Amount |
|---|---|---|---|
| 75779 | 10/28/2024 | YOUTH & FAMILY COUNSELING | 5,840.00 |
| 75816 | 10/28/2024 | ARDEN SHORE CHILD AND FAMILY | 7,356.79 |
| 1122570 | 10/25/2024 | NICASA NFP | 22,899.13 |
| | | | **Fund Total: 36,095.92** |

**Description:** 771-Opioid Settlement Fund

| Check Number | Check Date | Payee Name | Check Amount |
|---|---|---|---|
| 1122590 | 10/25/2024 | THIRD HORIZON STRATEGIES LLC | 18,525.00 |
| | | | **Fund Total: 18,525.00** |

**Description:** 774-Regional PSAP Consolidation Fund

| Check Number | Check Date | Payee Name | Check Amount |
|---|---|---|---|
| 75857 | 10/28/2024 | IRONISTIC | 5,800.00 |
| 1122187 | 10/4/2024 | OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD | 2,970.00 |
| 1122492 | 10/25/2024 | CENCOM E9-1-1 | 1,655.00 |
| | | | **Fund Total: 10,425.00** |

**Monthly Procurement Card Register for County Board Meeting**

**Report Run Date: 1-NOV-2024**
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| Fund | Fund Name | Amount |
|---|---|---|
| 101 | General Fund | 319,867.43 |
| 106 | Long Term Capital | 13,796.38 |
| 206 | Liability Insurance and Risk Fund | 46.32 |
| 208 | Veterans Assistance Commission | 17,254.11 |
| 210 | Health Department | 30,300.34 |
| 212 | Stormwater Management | 1,174.84 |
| 214 | Division of Transportation | 41,722.37 |
| 216 | Hulse Detention Center | 8,984.37 |
| 234 | Matching Tax | 3,388.77 |
| 250 | Probation Services Fee | 3,987.74 |
| 252 | Law Library | 306.28 |
| 254 | Children's Waiting Room Fund | 223.53 |
| 256 | Court Automation | 13,086.04 |
| 260 | Recorder Automation | 30.00 |
| 267 | Coroner Fees | 17,352.63 |
| 268 | Motor Fuel Tax | 2,995.02 |
| 610 | Public Works | 39,678.91 |
| 725 | Inmate Welfare Fund | 3,438.91 |
| 740 | Community Development | 3,168.22 |
| 750 | Workforce Development | 9,839.43 |
| 770 | Computer Fraud Forfeitures | 167.99 |
| 790 | Contribution Fund | 964.99 |
| 910 | Lake County ETSB | 27,436.85 |
| 930 | SWALCO - Solid Waste Program | 9,290.70 |
| | Not Available | 47,199.97 |
| **Grand Total:** | | **615,702.14** |

| Fund | Post Date | Payee Name | Amount |
|---|---|---|---|
| 101 | 10/1/2024 | PENS.COM | 652.51 |
| 101 | 10/1/2024 | AMAZON MKTPL | 59.97 |
| 101 | 10/1/2024 | NATIONAL LIFT TRUCK | 1,500.00 |
| 101 | 10/1/2024 | THE COTERIE | 372.60 |
| 101 | 10/1/2024 | AMERICAN FLAGPOLE & FL | 97.80 |
| 101 | 10/1/2024 | MARIANOS #523 | 44.91 |
| 101 | 10/1/2024 | VISTAPRINT | 134.99 |
| 101 | 10/1/2024 | AMZN MKTP US | 66.90 |
| 101 | 10/1/2024 | SQ *HERITAGE SIGNS, LT | 75.90 |
| 101 | 10/1/2024 | INTREPID-NETWORKS.COM | 7,020.00 |
| 101 | 10/1/2024 | IN *GA-REL MANUFACTURI | 701.60 |
| 101 | 10/1/2024 | AMAZON MKTPL | 21.97 |
| 101 | 10/1/2024 | OPENAI *CHATGPT SUBSCR | 3,000.00 |
| 101 | 10/1/2024 | AMAZON.COM | (29.52) |
| 101 | 10/1/2024 | COPQUEST INC | 136.91 |
| 101 | 10/1/2024 | AMAZON MKTPL | 16.78 |
| 101 | 10/1/2024 | THE COTERIE | 372.60 |
| 101 | 10/1/2024 | IMAGE SYSTEMS | 1,420.00 |
| 101 | 10/1/2024 | DMI* DELL K-12/GOVT | 7,700.80 |
| 101 | 10/1/2024 | FACEBK *FD283CQE42 | 99.66 |
| 101 | 10/1/2024 | SQ *P3 WINDOW TINTERS | 460.00 |
| 101 | 10/1/2024 | ADOBE *ADOBE | 199.90 |
| 101 | 10/1/2024 | HEALTH STREET | 87.55 |
| 101 | 10/1/2024 | AMAZON.COM | (9.84) |

**Monthly Procurement Card Register for County Board Meeting**

**Report Run Date: 1-NOV-2024**

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| | | | |
|---|---|---|---|
| 101 | 10/2/2024 | AMAZON MKTPL | 28.86 |
| 101 | 10/2/2024 | AMAZON MARK* 1455441S3 | 299.00 |
| 101 | 10/2/2024 | GRAPHIC PARTNERS INC | 3,000.00 |
| 101 | 10/2/2024 | AMAZON MKTPL | 646.58 |
| 101 | 10/2/2024 | STICKER MULE | 55.00 |
| 101 | 10/2/2024 | AMAZON MKTPL | 128.84 |
| 101 | 10/2/2024 | VISTAPRINT | 284.90 |
| 101 | 10/2/2024 | ULINE | 6,030.75 |
| 101 | 10/2/2024 | GG *MANO A MANO FAMILY | 175.00 |
| 101 | 10/2/2024 | AMZN MKTP US | 46.98 |
| 101 | 10/2/2024 | AMZN MKTP US | 36.40 |
| 101 | 10/2/2024 | HAVEY COMMUNICATIONS | 1,164.00 |
| 101 | 10/2/2024 | VZWRLSS*APOCC VISB | 108.59 |
| 101 | 10/2/2024 | OFFICESUPPLY.COM | 57.36 |
| 101 | 10/2/2024 | JEWEL OSCO 4516 | 60.88 |
| 101 | 10/2/2024 | OFFICESUPPLY.COM | 47.80 |
| 101 | 10/2/2024 | LARSEN ENVELOPE CO | 12,642.00 |
| 101 | 10/2/2024 | IN *NORTHERN ILLINOIS | 250.00 |
| 101 | 10/2/2024 | NORTH SHORE WATER RECL | 20.21 |
| 101 | 10/2/2024 | AMAZON MKTPL | 34.99 |
| 101 | 10/2/2024 | NORTH SHORE WATER RECL | 22.95 |
| 101 | 10/2/2024 | MENARDS ANTIOCH IL | 126.95 |
| 101 | 10/3/2024 | AMAZON.COM*MC0ZX6EH3 | 72.48 |
| 101 | 10/3/2024 | WISCONSIN GLACIER SPRI | 212.48 |
| 101 | 10/3/2024 | AMZN MKTP US | 147.18 |
| 101 | 10/3/2024 | IL TOLLWAY-AUTOREPLENI | 20.00 |
| 101 | 10/3/2024 | AMAZON MARK* 830LN9US3 | 16.78 |
| 101 | 10/3/2024 | WCI*GROOT NORTH | 73.31 |
| 101 | 10/3/2024 | WCI*GROOT NORTH | 109.96 |
| 101 | 10/3/2024 | DAILY HERALD | 14.00 |
| 101 | 10/3/2024 | WCI*GROOT NORTH | 97.73 |
| 101 | 10/3/2024 | AMAZON MARK* O38DZ3YK3 | 16.78 |
| 101 | 10/3/2024 | ATT | 4,500.00 |
| 101 | 10/3/2024 | SQ *ESPRESSO AND MILKT | 26.28 |
| 101 | 10/3/2024 | THE HOME DEPOT #1938 | 93.34 |
| 101 | 10/3/2024 | APA | 399.00 |
| 101 | 10/3/2024 | AMAZON MARK* WT0HG68D3 | 16.78 |
| 101 | 10/3/2024 | STAPLS7642015672000001 | 72.81 |
| 101 | 10/3/2024 | VZWRLSS*APOCC VISB | 225.73 |
| 101 | 10/3/2024 | AMZN MKTP US | 55.72 |
| 101 | 10/3/2024 | VZWRLSS*APOCC VISB | 1,131.16 |
| 101 | 10/3/2024 | WCI*GROOT NORTH | 537.57 |
| 101 | 10/3/2024 | EB *2024 ANNUAL DINNER | 65.87 |
| 101 | 10/3/2024 | WWW.LIVEUNITEDLAKECOUN | 26.48 |
| 101 | 10/3/2024 | PAYPAL | 50.00 |
| 101 | 10/3/2024 | AMAZON RETA* XY1KW9E23 | 39.36 |
| 101 | 10/3/2024 | AMAZON.COM*3K8Q01EV3 | 34.99 |
| 101 | 10/3/2024 | MENARDS ANTIOCH IL | 455.68 |
| 101 | 10/3/2024 | IN *BOYCE POSSLEY COMM | 1,875.00 |
| 101 | 10/3/2024 | VANGUARD INDUSTRIES EA | 122.60 |
| 101 | 10/3/2024 | AMAZON MKTPL | 23.97 |
| 101 | 10/3/2024 | AMZN MKTP US | 134.95 |
| 101 | 10/3/2024 | VZWRLSS*MY VZ VB P | 42.34 |
| 101 | 10/3/2024 | AMAZON MARK* T78CM8M63 | 16.78 |
| 101 | 10/4/2024 | BROGANS AWARDS AND SPO | 65.00 |

**Monthly Procurement Card Register for County Board Meeting**

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**Period Name: OCT-24**

| | | | |
|---|---|---|---|
| 101 | 10/4/2024 | WISCONSIN GLACIER SPRI | 11.80 |
| 101 | 10/4/2024 | AMERICANEAGLECOM | 250.00 |
| 101 | 10/4/2024 | OFFICE SIGN COMPANY | 850.00 |
| 101 | 10/4/2024 | ONEPARKING722INC | 51.99 |
| 101 | 10/4/2024 | CDW GOVT #AA87K4F | 131.60 |
| 101 | 10/4/2024 | BROWNELLS INC | 2,502.99 |
| 101 | 10/4/2024 | IBM CORPORATION | 178.00 |
| 101 | 10/4/2024 | STAPLES INC | 318.24 |
| 101 | 10/4/2024 | GG *MANO A MANO FAMILY | 175.00 |
| 101 | 10/4/2024 | JEWEL OSCO 1424 | 88.41 |
| 101 | 10/4/2024 | WAUKEGAN TOWNSHIP | 75.00 |
| 101 | 10/4/2024 | STAPLS7642027393000001 | 167.88 |
| 101 | 10/4/2024 | XTREME CAR WASH | 40.50 |
| 101 | 10/4/2024 | HAVEY COMMUNICATIONS | 329.00 |
| 101 | 10/4/2024 | VZWRLSS*MY VZ VB P | 453.56 |
| 101 | 10/4/2024 | EXPEDIA 72934627254816 | 1,206.93 |
| 101 | 10/7/2024 | WAVE - *PURO FUTBOL | 399.00 |
| 101 | 10/7/2024 | COMCAST BUSINESS | 825.00 |
| 101 | 10/7/2024 | STAPLS7641824177000001 | 65.04 |
| 101 | 10/7/2024 | CALENDLY | 12.00 |
| 101 | 10/7/2024 | CATERED PRODUCTIONS | 504.00 |
| 101 | 10/7/2024 | WEB | 1.99 |
| 101 | 10/7/2024 | MIDWAYUSA COM | 229.99 |
| 101 | 10/7/2024 | STAPLS7642357841000001 | 57.10 |
| 101 | 10/7/2024 | STAPLS7641874025000001 | 102.49 |
| 101 | 10/7/2024 | HOLIDAY INN & SUITES | 20.00 |
| 101 | 10/7/2024 | MOTOROLA SOLUTIONS ONL | 312.00 |
| 101 | 10/7/2024 | OFFICEMAX/DEPOT 6358 | 699.20 |
| 101 | 10/7/2024 | STAPLS7641905039000002 | 102.49 |
| 101 | 10/7/2024 | STAPLS7342608590001001 | (140.91) |
| 101 | 10/7/2024 | STAPLS7642250584000001 | 76.46 |
| 101 | 10/7/2024 | LENO S SUBMARINE SHOP | 295.40 |
| 101 | 10/7/2024 | THOMSON WEST | 187.77 |
| 101 | 10/7/2024 | STAPLS7339446054001001 | (136.81) |
| 101 | 10/7/2024 | COMCAST CHICAGO | 314.24 |
| 101 | 10/7/2024 | CELLHIRE USA | 75.00 |
| 101 | 10/7/2024 | STAPLS7316891898002001 | (136.81) |
| 101 | 10/7/2024 | STAPLS7642397462000001 | 336.93 |
| 101 | 10/7/2024 | STAPLS7642250584000001 | 159.46 |
| 101 | 10/7/2024 | WAVE - *PURO FUTBOL | 301.50 |
| 101 | 10/7/2024 | STAPLS7642404851000001 | 27.15 |
| 101 | 10/7/2024 | DAVIS BANCORP | 527.50 |
| 101 | 10/7/2024 | FACEBK *5B9MQB42W2 | 193.00 |
| 101 | 10/7/2024 | WAVE - *PURO FUTBOL | 2,421.00 |
| 101 | 10/7/2024 | AMAZON MKTPL | 35.09 |
| 101 | 10/7/2024 | VANGUARD ARCHIVES LLC | 8.76 |
| 101 | 10/7/2024 | CELLHIRE USA | 75.00 |
| 101 | 10/7/2024 | STAPLS7642307793000001 | 84.29 |
| 101 | 10/7/2024 | THOMSON WEST | 1,273.08 |
| 101 | 10/7/2024 | GRAND HYATT SEATTLE | 1,058.46 |
| 101 | 10/7/2024 | EAGLE ENGRAVING INC | 586.95 |
| 101 | 10/7/2024 | STAPLS7640384631001001 | (291.39) |
| 101 | 10/7/2024 | CELLHIRE USA | 75.00 |
| 101 | 10/7/2024 | QLT*TOUCAN DIVE | 155.00 |
| 101 | 10/7/2024 | IPSTA CONFERENCE | 350.00 |

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| | | | |
|---|---|---|---|
| 101 | 10/7/2024 | CELLHIRE USA | 75.00 |
| 101 | 10/7/2024 | STAPLS7642029685000001 | 102.49 |
| 101 | 10/7/2024 | AMAZON MKTPL | 826.00 |
| 101 | 10/7/2024 | DESERT SNOW 1 | 791.96 |
| 101 | 10/7/2024 | O BROTHERS BAKERY | 41.95 |
| 101 | 10/7/2024 | STAPLS7365070129001001 | (153.14) |
| 101 | 10/7/2024 | AMAZON.COM*WZ9VO9PR3 | 41.49 |
| 101 | 10/8/2024 | NATIONAL PEN CO LLC | 2,110.90 |
| 101 | 10/8/2024 | THOMSON WEST | 3,335.22 |
| 101 | 10/8/2024 | VZWRLSS*MY VZ VB P | 42.34 |
| 101 | 10/8/2024 | OFFICESUPPLY.COM | 71.44 |
| 101 | 10/8/2024 | IN *SECURE IDLE INC | 132.47 |
| 101 | 10/8/2024 | PAYPAL | (50.00) |
| 101 | 10/8/2024 | VZWRLSS*MY VZ VB P | 1,266.26 |
| 101 | 10/8/2024 | NBF*NATL BIZ FURNITURE | 9,915.72 |
| 101 | 10/8/2024 | AMAZON MKTPL | 339.39 |
| 101 | 10/8/2024 | KASEYA.COM | 183.75 |
| 101 | 10/8/2024 | AMAZON MARK* ZI7S51SD3 | 54.41 |
| 101 | 10/8/2024 | IN *A & Z GLASS CORP | 750.00 |
| 101 | 10/8/2024 | SAMSCLUB.COM | 109.28 |
| 101 | 10/9/2024 | AMZN MKTP US | 46.40 |
| 101 | 10/9/2024 | HANDCUFF BATON WRHS | 909.61 |
| 101 | 10/9/2024 | ATT | 7,690.26 |
| 101 | 10/9/2024 | DOLLAR TREE | 75.25 |
| 101 | 10/9/2024 | PACKTRACK | 140.00 |
| 101 | 10/9/2024 | WM.COM | 2,411.10 |
| 101 | 10/9/2024 | GRAINGER | 58.80 |
| 101 | 10/9/2024 | AMAZON MKTPL | 5.49 |
| 101 | 10/9/2024 | AMZN MKTP US | 42.60 |
| 101 | 10/9/2024 | AMAZON MARK* 3819R0L53 | 83.49 |
| 101 | 10/9/2024 | HOMEDEPOT.COM | 495.00 |
| 101 | 10/9/2024 | ADOBE *ADOBE | 119.95 |
| 101 | 10/9/2024 | QGV*BRUSHWOOD CENTER | 300.00 |
| 101 | 10/9/2024 | ZOOM.US 888-799-9666 | 340.00 |
| 101 | 10/9/2024 | MARIANOS #502 | 420.00 |
| 101 | 10/9/2024 | AMZN MKTP US | 235.78 |
| 101 | 10/9/2024 | ILSOS NOTARY | 16.00 |
| 101 | 10/9/2024 | CITY OF PARK CITY | 72.63 |
| 101 | 10/9/2024 | SP SAFARILAND | 210.58 |
| 101 | 10/9/2024 | NENA | 155.00 |
| 101 | 10/10/2024 | AMAZON MKTPL | 66.72 |
| 101 | 10/10/2024 | DOLLAR TREE | 23.75 |
| 101 | 10/10/2024 | PANERA BREAD #204411 O | 43.73 |
| 101 | 10/10/2024 | BROWNELLS INC | 154.49 |
| 101 | 10/10/2024 | CHICAGO TRIB SUBSCRIPT | 34.00 |
| 101 | 10/10/2024 | UOFL SPI | 1,475.00 |
| 101 | 10/10/2024 | NATIONAL LIFT TRUCK | (1,500.00) |
| 101 | 10/10/2024 | OFFICEMAX/DEPOT 6182 | 29.39 |
| 101 | 10/10/2024 | AMAZON MARK* HS3TN1VR3 | 44.76 |
| 101 | 10/10/2024 | CDW GOVT #AA9UH8M | 760.35 |
| 101 | 10/10/2024 | STAPLES INC | 29.77 |
| 101 | 10/10/2024 | KOSCOFLAGS&FLAGPOLES L | 88.00 |
| 101 | 10/10/2024 | FACEBK *GX3LHCGZV2 | 193.00 |
| 101 | 10/10/2024 | HAMPTON INNS | 288.96 |
| 101 | 10/10/2024 | UOFL SPI | 1,000.00 |

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| | | | |
|---|---|---|---|
| 101 | 10/10/2024 | UOFL SPI | 1,000.00 |
| 101 | 10/10/2024 | AMAZON.COM*RD65J83H3 | 116.87 |
| 101 | 10/10/2024 | STAPLS7642589708000001 | 164.28 |
| 101 | 10/10/2024 | SQ *FLOWERS FOR YOU | 300.00 |
| 101 | 10/10/2024 | IN *ARTMILL GROUP, LLC | 343.89 |
| 101 | 10/10/2024 | AMAZON MARK* W94HX59G3 | 25.58 |
| 101 | 10/10/2024 | COLLEGE OF LAKE COUNTY | 1,465.00 |
| 101 | 10/10/2024 | YOURMEMBERSHIP | 199.00 |
| 101 | 10/10/2024 | OFFICEMAX/DEPOT 6358 | (36.45) |
| 101 | 10/10/2024 | UOFL SPI | 1,475.00 |
| 101 | 10/11/2024 | AVENU HRS PRO | 419.00 |
| 101 | 10/11/2024 | IACO | 215.00 |
| 101 | 10/11/2024 | AMER ASSOC NOTARIES | 32.45 |
| 101 | 10/11/2024 | ENTERPRISE RENT-A-CAR | 1,198.58 |
| 101 | 10/11/2024 | STAPLS7908112084000002 | 24.90 |
| 101 | 10/11/2024 | STAPLS7642612419000001 | 66.60 |
| 101 | 10/11/2024 | STAPLS7908107097000001 | 649.89 |
| 101 | 10/11/2024 | CDW GOVT #AA91P3H | 1,533.09 |
| 101 | 10/11/2024 | ENTERPRISE RENT-A-CAR | 1,198.58 |
| 101 | 10/11/2024 | DOLLAR TREE | 2.50 |
| 101 | 10/11/2024 | DOLLARTREE | 5.00 |
| 101 | 10/11/2024 | AMERICAN AIRLINES | 238.94 |
| 101 | 10/11/2024 | VANGUARD ARCHIVES LLC | 61.11 |
| 101 | 10/11/2024 | AMAZON MKTPL | 58.18 |
| 101 | 10/11/2024 | STAPLS7908122293000001 | 77.54 |
| 101 | 10/11/2024 | DNH*GODADDY#3344990364 | 115.85 |
| 101 | 10/11/2024 | SOURCECORP MANAGEMENT | 213.14 |
| 101 | 10/11/2024 | SOURCECORP MANAGEMENT | 532.03 |
| 101 | 10/11/2024 | HEALTH STREET | 87.55 |
| 101 | 10/11/2024 | B&H PHOTO 800-606-6969 | 57.31 |
| 101 | 10/11/2024 | IMAGE SYSTEMS | 1,836.00 |
| 101 | 10/14/2024 | THE HOME DEPOT #1941 | 240.76 |
| 101 | 10/14/2024 | AMAZON MKTPL | 13.29 |
| 101 | 10/14/2024 | SHI INTERNATIONAL CORP | 193.34 |
| 101 | 10/14/2024 | MENARDS FOX LAKE IL | 16.58 |
| 101 | 10/14/2024 | FACEBK *YTSYDDCZV2 | 193.00 |
| 101 | 10/14/2024 | TWILIO INC | 10.90 |
| 101 | 10/14/2024 | AMAZON MKTPL | 1,049.65 |
| 101 | 10/14/2024 | AMAZON MARK* IF4KN6RE3 | 899.70 |
| 101 | 10/14/2024 | HOLIDAY INN EXPRESS | 174.11 |
| 101 | 10/14/2024 | IN *GMEDIAWRAPS LLC | 235.00 |
| 101 | 10/14/2024 | STAPLS7642989065000001 | 32.31 |
| 101 | 10/14/2024 | MENARDS FOX LAKE IL | 118.14 |
| 101 | 10/14/2024 | STAPLS7642964545000001 | 9.99 |
| 101 | 10/14/2024 | AMAZON MKTPL | 359.25 |
| 101 | 10/14/2024 | STAPLS7642915121000001 | 329.80 |
| 101 | 10/14/2024 | APPLE.COM/BILL | 0.99 |
| 101 | 10/14/2024 | BUTERA FRUIT MARKET | 15.96 |
| 101 | 10/14/2024 | AMAZON MARK* 5T7YK0UB3 | 749.75 |
| 101 | 10/14/2024 | COSTAR GROUP INC | 1,891.53 |
| 101 | 10/14/2024 | FSI*PEOPLES ENERGY COM | 40.90 |
| 101 | 10/14/2024 | OFFICEMAX/DEPOT 6182 | (29.39) |
| 101 | 10/14/2024 | ADOBE *ADOBE | 19.99 |
| 101 | 10/14/2024 | MIDWAYUSA COM | 32.99 |
| 101 | 10/14/2024 | AMAZON MKTPL | 44.97 |

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| | | | |
|---|---|---|---|
| 101 | 10/14/2024 | ADOBE *ADOBE | 439.95 |
| 101 | 10/14/2024 | APLUS.NET | 74.97 |
| 101 | 10/14/2024 | AMAZON MARK* ZI7S51SD3 | (14.95) |
| 101 | 10/14/2024 | STAPLS7642724992000001 | 240.31 |
| 101 | 10/14/2024 | STAPLES | 56.05 |
| 101 | 10/14/2024 | AMAZON MARK* K68C74PP3 | 1,199.60 |
| 101 | 10/14/2024 | HOMEDEPOT.COM | 103.50 |
| 101 | 10/14/2024 | AMAZON MKTPL | 9.89 |
| 101 | 10/14/2024 | STAPLS7641874025001001 | (194.78) |
| 101 | 10/15/2024 | AMAZON MKTPL | 359.25 |
| 101 | 10/15/2024 | FAST JACK'S CAR WASH - | 96.00 |
| 101 | 10/15/2024 | SQ *HERITAGE SIGNS, LT | 45.95 |
| 101 | 10/15/2024 | AMAZON MKTPL | 1,199.60 |
| 101 | 10/15/2024 | ULINE | 526.70 |
| 101 | 10/15/2024 | AMAZON MKTPL | 1,499.50 |
| 101 | 10/15/2024 | TVEYES INC | 2,000.00 |
| 101 | 10/15/2024 | BROWNELLS INC | 1,171.31 |
| 101 | 10/15/2024 | MIDWAYUSA COM | 1,021.86 |
| 101 | 10/15/2024 | IN *LAKE COUNTY CHIEFS | 56.00 |
| 101 | 10/15/2024 | GLF*PRAIRIEISLEGOLF | 12.86 |
| 101 | 10/16/2024 | CDW GOVT #AB1MK3D | 148.53 |
| 101 | 10/16/2024 | WISCONSIN GLACIER SPRI | 92.20 |
| 101 | 10/16/2024 | VISTAPRINT | 34.98 |
| 101 | 10/16/2024 | DMI* DELL BUS ONLINE | (54.18) |
| 101 | 10/16/2024 | HOLIDAY INN EXPRESS | 505.90 |
| 101 | 10/16/2024 | GIFTSHOPOMNIPARKERHOUS | 354.01 |
| 101 | 10/16/2024 | TANIUM.COM | 100.00 |
| 101 | 10/16/2024 | WISCONSIN GLACIER SPRI | 95.66 |
| 101 | 10/16/2024 | MARIANOS #502 | 250.00 |
| 101 | 10/16/2024 | DMI* DELL BUS ONLINE | (54.18) |
| 101 | 10/16/2024 | MCLE BOARD | 25.00 |
| 101 | 10/16/2024 | DMI* DELL BUS ONLINE | (54.18) |
| 101 | 10/16/2024 | EB *22ND ANNUAL WAFSCM | 350.00 |
| 101 | 10/16/2024 | THE WEBSTAURANT STORE | 134.06 |
| 101 | 10/16/2024 | DMI* DELL BUS ONLINE | (54.18) |
| 101 | 10/16/2024 | IN *LAKE COUNTY CHIEFS | 28.00 |
| 101 | 10/16/2024 | WEB | 1.99 |
| 101 | 10/16/2024 | OFFICESUPPLY.COM | 93.48 |
| 101 | 10/16/2024 | THOMSON WEST | 317.64 |
| 101 | 10/16/2024 | DMI* DELL BUS ONLINE | (54.18) |
| 101 | 10/16/2024 | LEADSONLINE LLC | 354.00 |
| 101 | 10/16/2024 | HOLIDAY INN EXPRESS | 884.76 |
| 101 | 10/16/2024 | IN *DUMMIES UNLIMITED | 2,100.00 |
| 101 | 10/16/2024 | AMAZON RETA* 9483F3BI3 | 43.37 |
| 101 | 10/16/2024 | FACEBK *VS6DFCC2W2 | 74.32 |
| 101 | 10/16/2024 | AMAZON MARK* IJ37T5ZX3 | 34.69 |
| 101 | 10/16/2024 | AMAZON MARK* O33UJ8QV3 | 2,999.00 |
| 101 | 10/16/2024 | AMAZON MKTPL | 343.01 |
| 101 | 10/16/2024 | HOLIDAY INN EXPRESS | 734.76 |
| 101 | 10/16/2024 | CATERED PRODUCTIONS | 590.00 |
| 101 | 10/16/2024 | BROWNELLS INC | 232.93 |
| 101 | 10/16/2024 | AMERICAN AIRLINES | 471.96 |
| 101 | 10/17/2024 | SQ *COMMUNITY 365 INC | 30.00 |
| 101 | 10/17/2024 | FACEBK *G2JRUCLZV2 | 50.13 |
| 101 | 10/17/2024 | AMAZON PRIME | 14.99 |

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| | | | |
|---|---|---|---|
| 101 | 10/17/2024 | WHOLESALE CARPET DESIG | 2,000.00 |
| 101 | 10/17/2024 | IN *UNIVERSITY CENTER | 560.00 |
| 101 | 10/17/2024 | OFFICESUPPLY.COM | 112.92 |
| 101 | 10/17/2024 | AMAZON MARK* 7B4YO4A03 | 25.97 |
| 101 | 10/17/2024 | CHICAGO TRIB SUBSCRIPT | 40.00 |
| 101 | 10/17/2024 | WAREHOUSE DIRECT | 18.63 |
| 101 | 10/17/2024 | 4IMPRINT, INC | 522.84 |
| 101 | 10/17/2024 | POCKETALK INC. | 1,944.00 |
| 101 | 10/17/2024 | JEWEL OSCO 4516 | 15.54 |
| 101 | 10/17/2024 | COMCAST CHICAGO | 267.90 |
| 101 | 10/17/2024 | TANIUM.COM | 100.00 |
| 101 | 10/17/2024 | UBER *TRIP | 25.63 |
| 101 | 10/17/2024 | NFPA NATL FIRE PROTECT | 225.00 |
| 101 | 10/17/2024 | STOP STICK, LTD. | 338.00 |
| 101 | 10/17/2024 | PANERA BREAD #204411 O | 482.42 |
| 101 | 10/17/2024 | MIDWAYUSA COM | 3,042.06 |
| 101 | 10/17/2024 | MIKE'S PIZZA | 35.15 |
| 101 | 10/18/2024 | COPQUEST INC | 767.98 |
| 101 | 10/18/2024 | STAPLS7643219659000001 | 128.67 |
| 101 | 10/18/2024 | BROGANS AWARDS AND SPO | 105.00 |
| 101 | 10/18/2024 | TRIBUNE PUBLISHING COM | 1,097.73 |
| 101 | 10/18/2024 | UNITED AIRLINES | 477.38 |
| 101 | 10/18/2024 | STAPLS7643130935000001 | 724.70 |
| 101 | 10/18/2024 | HOMEDEPOT.COM | 1,072.00 |
| 101 | 10/18/2024 | THE HOME DEPOT #1941 | 188.25 |
| 101 | 10/18/2024 | AMAZON.COM*Q397S7MN3 | 179.97 |
| 101 | 10/18/2024 | AMAZON MARK* 2A2LD2FA3 | 47.95 |
| 101 | 10/18/2024 | AMAZON.COM*Q397S7MN3 | 264.00 |
| 101 | 10/18/2024 | 2024 IPELRA ATC | (425.00) |
| 101 | 10/18/2024 | IN *RELISH CATERING KI | 5,342.28 |
| 101 | 10/18/2024 | APCO INTERNATIONAL INC | 1,012.00 |
| 101 | 10/21/2024 | VANGUARD ARCHIVES LLC | 561.12 |
| 101 | 10/21/2024 | VANGUARD ARCHIVES LLC | 256.00 |
| 101 | 10/21/2024 | HANKS CLEANERS | 28.00 |
| 101 | 10/21/2024 | AMAZON.COM*JT6P244J3 | 57.29 |
| 101 | 10/21/2024 | STAPLS7643350038000001 | 78.71 |
| 101 | 10/21/2024 | UOFL SPI | 1,000.00 |
| 101 | 10/21/2024 | BUILDING AND FIRE CODE | 380.00 |
| 101 | 10/21/2024 | SP REAL AVID | 2,899.54 |
| 101 | 10/21/2024 | SP KIWI BREACHING | 2,524.39 |
| 101 | 10/21/2024 | VANGUARD ARCHIVES LLC | 95.16 |
| 101 | 10/21/2024 | ADOBE *ADOBE | 19.99 |
| 101 | 10/21/2024 | AMAZON MKTPL | 411.12 |
| 101 | 10/21/2024 | THE HOME DEPOT #1938 | 15.88 |
| 101 | 10/21/2024 | CURB BOS TAXI | 46.44 |
| 101 | 10/21/2024 | UNITED AIRLINES | 602.85 |
| 101 | 10/21/2024 | AMAZON MARK* 4V0PO3763 | 45.94 |
| 101 | 10/21/2024 | AMAZON MARK* AL6D72GL3 | 47.94 |
| 101 | 10/21/2024 | AMAZON MKTPL | 250.83 |
| 101 | 10/21/2024 | VANGUARD ARCHIVES LLC | 9.49 |
| 101 | 10/21/2024 | AMAZON MKTPL | 2,399.20 |
| 101 | 10/21/2024 | BIG BILLS SANDWICH SHO | 12.84 |
| 101 | 10/21/2024 | UOFL SPI | 1,475.00 |
| 101 | 10/21/2024 | NAPA AUTO PARTS WAUKEG | 310.99 |
| 101 | 10/21/2024 | VANGUARD ARCHIVES LLC | 283.48 |

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| | | | |
|---|---|---|---|
| 101 | 10/21/2024 | COMCAST CHICAGO | 119.85 |
| 101 | 10/21/2024 | BURRIS EQUIPMENT CO. | 994.40 |
| 101 | 10/21/2024 | WAREHOUSE DIRECT | 89.45 |
| 101 | 10/21/2024 | DRURY INNS | 869.60 |
| 101 | 10/21/2024 | NAPA AUTO PARTS WAUKEG | (54.00) |
| 101 | 10/21/2024 | THOMSON WEST | 493.33 |
| 101 | 10/21/2024 | VANGUARD ARCHIVES LLC | 9.49 |
| 101 | 10/21/2024 | SAMS CLUB RENEWAL | 110.00 |
| 101 | 10/21/2024 | THE HOME DEPOT #1938 | 146.84 |
| 101 | 10/21/2024 | FSP*DESOTO HOUSE HOTEL | 679.32 |
| 101 | 10/21/2024 | COMCAST BUSINESS | 869.95 |
| 101 | 10/21/2024 | FSP*DESOTO HOUSE HOTEL | 679.32 |
| 101 | 10/21/2024 | STAPLS7643311138000001 | 467.44 |
| 101 | 10/21/2024 | VORTEX OPTICS | 4,319.98 |
| 101 | 10/21/2024 | STAPLS7641874025002001 | (124.09) |
| 101 | 10/22/2024 | WWW.LIVEUNITEDLAKECOUN | 26.48 |
| 101 | 10/22/2024 | AMZN MKTP US | 39.15 |
| 101 | 10/22/2024 | AMAZON MARK* KO3AL77R3 | 86.90 |
| 101 | 10/22/2024 | OFFICESUPPLY.COM | 58.43 |
| 101 | 10/22/2024 | INREACH ONLINE CME | 25.00 |
| 101 | 10/22/2024 | TACTICAL NIGHT VISION | 539.00 |
| 101 | 10/22/2024 | INREACH ONLINE CME | 25.00 |
| 101 | 10/22/2024 | ILSOS BUSINESS SERVICE | 153.38 |
| 101 | 10/22/2024 | IN *MGN LOCK - KEYS & | 45.00 |
| 101 | 10/22/2024 | IAEI | 300.00 |
| 101 | 10/22/2024 | TEC DISTRIBUTION-130 | 142.72 |
| 101 | 10/22/2024 | AMAZON RETA* 7E04Q97Y3 | 46.94 |
| 101 | 10/22/2024 | AMZN MKTP US | 13.95 |
| 101 | 10/22/2024 | AMZN MKTP US | 39.50 |
| 101 | 10/22/2024 | AFP*ILLINOIS TACTICAL | 600.00 |
| 101 | 10/22/2024 | TST*CAMPECHE RESTAURAN | 56.86 |
| 101 | 10/22/2024 | THE DAILY HERALD | 322.00 |
| 101 | 10/22/2024 | TICKETS*NET INCLUS | 455.00 |
| 101 | 10/22/2024 | STANLEY STEEMER | 2,047.00 |
| 101 | 10/23/2024 | COMCAST BUSINESS | 1,875.00 |
| 101 | 10/23/2024 | AMAZON MKTPL | 39.95 |
| 101 | 10/23/2024 | AMAZON MARK* 248VP4ME3 | 9.59 |
| 101 | 10/23/2024 | DURTY GURT S | 34.82 |
| 101 | 10/23/2024 | AMAZON MKTPL | 34.69 |
| 101 | 10/23/2024 | VISTAPRINT | 30.98 |
| 101 | 10/23/2024 | FREDPRYOR CAREERTRACK | 199.00 |
| 101 | 10/23/2024 | GOVERNMENT FINANCE OFF | 315.00 |
| 101 | 10/23/2024 | WDW CORONADO SPRING | 961.89 |
| 101 | 10/23/2024 | GOVERNMENT FINANCE OFF | 420.00 |
| 101 | 10/23/2024 | AMAZON MKTPL | 62.21 |
| 101 | 10/23/2024 | AMZN MKTP US | 23.91 |
| 101 | 10/23/2024 | MOTOROLA SOLUTIONS ONL | 390.00 |
| 101 | 10/23/2024 | AMAZON MKTPL | 29.58 |
| 101 | 10/23/2024 | AMAZON.COM*AI54Z68Y3 | 30.99 |
| 101 | 10/23/2024 | GRAPHIC PARTNERS INC | 328.00 |
| 101 | 10/24/2024 | AMAZON RETA* 9483F3BI3 | (43.37) |
| 101 | 10/24/2024 | STAPLS7641824177001001 | (65.04) |
| 101 | 10/24/2024 | LLRMI | 1,100.00 |
| 101 | 10/24/2024 | UOFL SPI | 1,000.00 |
| 101 | 10/24/2024 | UOFL SPI | 1,475.00 |

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| | | | |
|---|---|---|---|
| 101 | 10/24/2024 | GIFTSHOPOMNIPARKERHOUS | 1,416.04 |
| 101 | 10/24/2024 | AMAZON RETA* 7E04Q97Y3 | (46.94) |
| 101 | 10/24/2024 | AMZN MKTP US | 25.90 |
| 101 | 10/24/2024 | AMAZON MKTPL | 972.00 |
| 101 | 10/24/2024 | HILTON GARDEN INN ROCK | 125.40 |
| 101 | 10/24/2024 | AMAZON MKTPL | 28.87 |
| 101 | 10/24/2024 | AMZN MKTP US | 13.90 |
| 101 | 10/24/2024 | AMERICAN ASSOC OF CODE | 75.00 |
| 101 | 10/24/2024 | ROAD RANGER #206 | 20.01 |
| 101 | 10/24/2024 | LOT A EPS | 116.00 |
| 101 | 10/24/2024 | STAPLS7643667528000001 | 1,345.15 |
| 101 | 10/24/2024 | MCLE BOARD | 25.00 |
| 101 | 10/24/2024 | STAPLES INC | (35.23) |
| 101 | 10/24/2024 | BROGANS AWARDS AND SPO | 124.00 |
| 101 | 10/24/2024 | STAPLS7316891898003001 | (249.49) |
| 101 | 10/24/2024 | PAYPAL | 450.00 |
| 101 | 10/24/2024 | AMAZON.COM*B66AZ78S3 | 11.98 |
| 101 | 10/24/2024 | ACTION TARGETS | 5,721.31 |
| 101 | 10/24/2024 | AMAZON MKTPL | 2,040.53 |
| 101 | 10/24/2024 | AMAZON MKTPL | 1,134.00 |
| 101 | 10/24/2024 | AMAZON MKTPL | 486.00 |
| 101 | 10/25/2024 | CROWNE PLAZA SPRINGFIE | 556.32 |
| 101 | 10/25/2024 | SHARECARE HEALTH DATA | 36.67 |
| 101 | 10/25/2024 | AMZN MKTP US | 182.70 |
| 101 | 10/25/2024 | SKIPPERBUDS NORTHP DMP | 3,522.05 |
| 101 | 10/25/2024 | VILLAGEOF LIBERTYVILLE | 103.00 |
| 101 | 10/25/2024 | EAGLE RIDGE RESORT | 624.98 |
| 101 | 10/25/2024 | AMZN MKTP US | 31.26 |
| 101 | 10/25/2024 | PALACE ADV ROOM DEP | 100.91 |
| 101 | 10/25/2024 | AMAZON.COM*GZ4Z53QH3 | 74.89 |
| 101 | 10/25/2024 | OFFICEMAX/DEPOT 6869 | 90.95 |
| 101 | 10/25/2024 | 4IMPRINT, INC | 439.90 |
| 101 | 10/25/2024 | AMZN MKTP US | 108.44 |
| 101 | 10/25/2024 | INVESTIGATIVE CONCEPTS | (442.00) |
| 101 | 10/25/2024 | STAPLS7643772208000001 | 695.20 |
| 101 | 10/25/2024 | TRIJICON, INC. | 122.13 |
| 101 | 10/25/2024 | AMZN MKTP US | 36.80 |
| 101 | 10/25/2024 | E PEORIA RIVERFRONT EM | 123.20 |
| 101 | 10/25/2024 | UNITED AIRLINES | 522.96 |
| 101 | 10/25/2024 | KIESLER | 1,614.30 |
| 101 | 10/25/2024 | STICKER MULE | 298.00 |
| 101 | 10/25/2024 | AMAZON MARK* 9F0GG3V63 | 2,399.85 |
| 101 | 10/25/2024 | EAGLE RIDGE RESORT | 404.08 |
| 101 | 10/25/2024 | FEDEX | 26.55 |
| 101 | 10/25/2024 | STAPLS7643826968000001 | 33.56 |
| 101 | 10/25/2024 | AMAZON MKTPL | 62.13 |
| 101 | 10/25/2024 | CROWNE PLAZA SPRINGFIE | 372.78 |
| 101 | 10/25/2024 | E PEORIA RIVERFRONT EM | 123.20 |
| 101 | 10/25/2024 | VZWRLSS*IVR VB | 86.45 |
| 101 | 10/25/2024 | STAPLS7643780613000001 | 200.59 |
| 101 | 10/25/2024 | AMAZON MKTPL | 972.00 |
| 101 | 10/25/2024 | WILD HORSE PASS HOTEL | 836.20 |
| 101 | 10/28/2024 | SOUTH PARK INTERNATION | 113.10 |
| 101 | 10/28/2024 | HOMEFRONT | 325.00 |
| 101 | 10/28/2024 | AMAZON MARK* FY9882EJ3 | 2,268.00 |

## Monthly Procurement Card Register for County Board Meeting

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| | | | |
|---|---|---|---|
| 101 | 10/28/2024 | STAPLS7644037201000001 | 692.67 |
| 101 | 10/28/2024 | BROWNELLS INC | 206.65 |
| 101 | 10/28/2024 | AMAZON MKTPL | 2,106.00 |
| 101 | 10/28/2024 | VILLAGE OF GURNEE | 62.37 |
| 101 | 10/28/2024 | AMAZON MKTPL | 12.73 |
| 101 | 10/28/2024 | VZWRLSS*MY VZ VB P | 419.16 |
| 101 | 10/28/2024 | JEWEL OSCO 3421 | 52.93 |
| 101 | 10/28/2024 | SIGNEASY | 900.00 |
| 101 | 10/28/2024 | STAPLS7643772208002001 | 11.27 |
| 101 | 10/28/2024 | WILD HORSE PASS HOTEL | 532.23 |
| 101 | 10/28/2024 | NORTH SHORE WATER RECL | 56.11 |
| 101 | 10/28/2024 | AMAZON MKTPL | 59.87 |
| 101 | 10/28/2024 | E PEORIA RIVERFRONT EM | 246.40 |
| 101 | 10/28/2024 | STAPLS7643772208001001 | (11.27) |
| 101 | 10/28/2024 | AMAZON MKTPL | 2,268.00 |
| 101 | 10/28/2024 | UNITED AIRLINES | 658.23 |
| 101 | 10/28/2024 | NORTH SHORE WATER RECL | 20.21 |
| 101 | 10/28/2024 | E PEORIA RIVERFRONT EM | 246.40 |
| 101 | 10/28/2024 | STAPLS7643897982000001 | 74.04 |
| 101 | 10/28/2024 | AMAZON MKTPL | 1,458.00 |
| 101 | 10/28/2024 | AMZN MKTP US | 119.88 |
| 101 | 10/28/2024 | AMAZON MARK* 3S6XK3QX3 | 339.64 |
| 101 | 10/28/2024 | E PEORIA RIVERFRONT EM | 246.40 |
| 101 | 10/28/2024 | AMAZON MKTPL | 57.06 |
| 101 | 10/28/2024 | WILD HORSE PASS HOTEL | 532.23 |
| 101 | 10/28/2024 | STAPLS7643964605000001 | 39.33 |
| 101 | 10/28/2024 | E PEORIA RIVERFRONT EM | 246.40 |
| 101 | 10/28/2024 | E PEORIA RIVERFRONT EM | 246.40 |
| 101 | 10/28/2024 | ENTRINSIK | 1,350.00 |
| 101 | 10/28/2024 | MOTOROLA SOLUTIONS ONL | 411.00 |
| 101 | 10/28/2024 | E PEORIA RIVERFRONT EM | 246.40 |
| 101 | 10/28/2024 | PAYPAL | 4,900.00 |
| 101 | 10/28/2024 | WALLY'S | 37.87 |
| 101 | 10/28/2024 | USPS PO 1644640048 | 29.04 |
| 101 | 10/28/2024 | AMAZON MKTPL | 44.96 |
| 101 | 10/28/2024 | PAYPAL | 165.88 |
| 101 | 10/28/2024 | E PEORIA RIVERFRONT EM | 246.40 |
| 101 | 10/28/2024 | CRAINS CHIC SUBSCRIP | 20.00 |
| 101 | 10/28/2024 | AMZN MKTP US | 45.42 |
| 101 | 10/28/2024 | AMAZON MARK* D49OY0RU3 | 35.95 |
| 101 | 10/28/2024 | AMAZON MKTPL | 524.34 |
| 101 | 10/28/2024 | AMAZON MARK* IA8ZG9L73 | 624.00 |
| 101 | 10/28/2024 | ADOBE *ADOBE | 1,147.37 |
| 101 | 10/28/2024 | UNITED AIRLINES | 658.23 |
| 101 | 10/28/2024 | CDW GOVT #AB24Y4C | 2,179.90 |
| 101 | 10/28/2024 | INFINITE PRODUCTS GROU | 240.00 |
| 101 | 10/29/2024 | WPY*ENCORE EVENTS | 1,635.00 |
| 101 | 10/29/2024 | COMCAST CHICAGO | 221.78 |
| 101 | 10/29/2024 | CHICAGO TRIB SUBSCRIPT | 109.44 |
| 101 | 10/29/2024 | STRIKE TACTICAL SOLUTI | 10,550.64 |
| 101 | 10/29/2024 | COMCAST CHICAGO | 529.44 |
| 101 | 10/29/2024 | AMAZON.COM*V34OR57K3 | 27.99 |
| 101 | 10/29/2024 | GRANICUS | 2,470.20 |
| 101 | 10/29/2024 | LIONHEART ALLIANCE LLC | 829.50 |
| 101 | 10/29/2024 | CDW GOVT #AB3B87L | 653.97 |

**Monthly Procurement Card Register for County Board Meeting**

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| | | | |
|---|---|---|---|
| 101 | 10/29/2024 | NACO | 1,300.00 |
| 101 | 10/29/2024 | COMCAST CHICAGO | 267.16 |
| 101 | 10/29/2024 | COMCAST CHICAGO | 241.96 |
| 101 | 10/29/2024 | B&H PHOTO 800-606-6969 | 518.00 |
| 101 | 10/29/2024 | COMCAST CHICAGO | 142.40 |
| 101 | 10/29/2024 | COMCAST CHICAGO | 284.72 |
| 101 | 10/29/2024 | WAUKEGAN SAFE LOCK | 154.00 |
| 101 | 10/29/2024 | COMCAST CHICAGO | 265.66 |
| 101 | 10/29/2024 | CDW GOVT #AB3C37T | 6,002.46 |
| 101 | 10/29/2024 | AMAZON MKTPL | 68.84 |
| 101 | 10/29/2024 | COMCAST CHICAGO | 255.35 |
| 101 | 10/29/2024 | AMAZON MARK* Z682F1GY0 | 54.95 |
| 101 | 10/30/2024 | BURRIS EQUIPMENT CO. | 1,100.25 |
| 101 | 10/30/2024 | MORROW BROTHERS FORD I | 350.00 |
| 101 | 10/30/2024 | VZWRLSS*APOCC VISB | 78.36 |
| 101 | 10/30/2024 | AMAZON MKTPL | 96.94 |
| 101 | 10/30/2024 | EBAY O*09-12256-61733 | 308.07 |
| 101 | 10/30/2024 | UTAH TRANSIT AUTHORITY | 15.00 |
| 101 | 10/30/2024 | UTAH TRANSIT AUTHORITY | 15.00 |
| 101 | 10/30/2024 | DAILY HERALD | 14.00 |
| 101 | 10/30/2024 | UNITED AIRLINES | 170.75 |
| 101 | 10/30/2024 | INOUTBOARD.COM INC | 90.00 |
| 101 | 10/30/2024 | AMAZON MKTPL | 280.00 |
| 101 | 10/30/2024 | HANKS CLEANERS | 98.00 |
| 101 | 10/30/2024 | COPQUEST INC | 153.60 |
| 101 | 10/30/2024 | UTM REALITY BASED TRAI | 956.62 |
| 101 | 10/30/2024 | BLT*OFFICESIGNCOMPANY | 35.99 |
| 101 | 10/30/2024 | UTAH TRANSIT AUTHORITY | 15.00 |
| 101 | 10/31/2024 | AMAZON.COM*AZ7LK3893 | 16.99 |
| 101 | 10/31/2024 | THE HOME DEPOT #1941 | 131.67 |
| 101 | 10/31/2024 | AMAZON.COM*RF5LF97J3 | 518.74 |
| 101 | 10/31/2024 | CDW GOVT #AB3UN3T | 2,907.30 |
| 101 | 10/31/2024 | AMAZON MARK* HL5N830T3 | 228.12 |
| 101 | 10/31/2024 | AMZN MKTP US | 48.32 |
| 101 | 10/31/2024 | NRCPFH2024* 2024 NATIO | 600.00 |
| 101 | 10/31/2024 | STAPLS7641905039001001 | (97.39) |
| 101 | 10/31/2024 | AMAZON MKTPL | 75.70 |
| 101 | 10/31/2024 | THE HOME DEPOT #1941 | 24.98 |
| 101 | 10/31/2024 | DMI* DELL K-12/GOVT | 201.00 |
| 101 | 10/31/2024 | AMAZON.COM*6T41A62R3 | 343.97 |
| 101 | 10/31/2024 | GLOCK PROFESSIONAL INC | 300.00 |
| 101 | 10/31/2024 | AMZN MKTP US | 65.49 |
| 101 | 10/31/2024 | THE HOME DEPOT #1941 | 50.87 |
| 101 | 10/31/2024 | AMZN MKTP US | 19.99 |
| 101 | 10/31/2024 | THE HOME DEPOT #1941 | 314.85 |
| 101 | 10/31/2024 | THE UPS STORE 4574 | 26.65 |
| 101 | 10/31/2024 | PF PETTIBONE AND CO | 782.50 |
| 101 | 10/31/2024 | ULINE | 570.20 |
| 101 | 10/31/2024 | TST*APOLLO BURGER - DO | 16.39 |
| 101 | 10/31/2024 | TEC DISTRIBUTION-130 | 365.29 |
| 101 | 10/31/2024 | WHOLESALE CARPET DESIG | 3,000.00 |
| 101 | 10/31/2024 | THE HOME DEPOT #1941 | (50.87) |
| 101 | 10/31/2024 | NRCPFH2024* 2024 NATIO | 600.00 |
| 101 | 10/31/2024 | ATT | 4,500.00 |
| 101 | 10/31/2024 | T & R GARDEN CENTER | 1,950.00 |

**Monthly Procurement Card Register for County Board Meeting**

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| | | | |
|---|---|---|---|
| 101 | 10/31/2024 | DIGICERT | 99.00 |
| 101 | 10/31/2024 | AMAZON MKTPL | 14.98 |
| 101 | 10/31/2024 | DMI* DELL K-12/GOVT | 2,388.20 |
| 106 | 10/1/2024 | FEATHER FRIENDLY TECHN | 6,582.59 |
| 106 | 10/9/2024 | AMZN MKTP US | 975.65 |
| 106 | 10/9/2024 | CDW GOVT #AA9MZ7Q | 3,005.40 |
| 106 | 10/14/2024 | CDW GOVT #AA9UA8N | (1,079.10) |
| 106 | 10/16/2024 | THE HOME DEPOT #1941 | 79.92 |
| 106 | 10/18/2024 | THE HOME DEPOT #1938 | 194.78 |
| 106 | 10/23/2024 | THE HOME DEPOT #1941 | 59.94 |
| 106 | 10/23/2024 | THE HOME DEPOT #1922 | 63.68 |
| 106 | 10/23/2024 | BURRIS EQUIPMENT CO. | 1,272.00 |
| 106 | 10/24/2024 | CDW GOVT #AB2WR4Q | 2,016.52 |
| 106 | 10/28/2024 | DMI* DELL K-12/GOVT | 625.00 |
| 206 | 10/9/2024 | VZWRLSS*APOCC VISB | 42.34 |
| 206 | 10/16/2024 | AMAZON MARK* SZ7NH0FY3 | 3.98 |
| 208 | 10/1/2024 | BAYMONT INN AND SUITES | 158.00 |
| 208 | 10/2/2024 | BAYMONT INN AND SUITES | (11.88) |
| 208 | 10/3/2024 | SAMSCLUB.COM | 364.04 |
| 208 | 10/3/2024 | AMAZON MKTPL | 119.99 |
| 208 | 10/4/2024 | BAYMONT INN AND SUITES | 435.00 |
| 208 | 10/7/2024 | AMZN MKTP US | 28.57 |
| 208 | 10/7/2024 | HOLIDAY INN GURNEE | 231.09 |
| 208 | 10/7/2024 | HOLIDAY INN GURNEE | 308.12 |
| 208 | 10/7/2024 | HOLIDAY INN GURNEE | 770.30 |
| 208 | 10/7/2024 | HOLIDAY INN GURNEE | 770.30 |
| 208 | 10/7/2024 | AMAZON MKTPL | 61.94 |
| 208 | 10/9/2024 | HOLIDAY INN GURNEE | 308.12 |
| 208 | 10/9/2024 | HOLIDAY INN GURNEE | 1,848.72 |
| 208 | 10/9/2024 | HOLIDAY INN GURNEE | 2,464.96 |
| 208 | 10/9/2024 | HOLIDAY INN GURNEE | 308.12 |
| 208 | 10/9/2024 | HOLIDAY INN GURNEE | 616.24 |
| 208 | 10/10/2024 | AMAZON RETA* XL3KO57R3 | 21.98 |
| 208 | 10/11/2024 | BAYMONT INN AND SUITES | 535.00 |
| 208 | 10/14/2024 | AMAZON MARK* AR9X96393 | 36.81 |
| 208 | 10/14/2024 | AMZN MKTP US | 11.20 |
| 208 | 10/15/2024 | TMOBILE POSTPAID WEB | 23.07 |
| 208 | 10/16/2024 | SAMSCLUB.COM | 144.69 |
| 208 | 10/16/2024 | BAYMONT INN AND SUITES | 593.00 |
| 208 | 10/16/2024 | SAMSCLUB.COM | 5.68 |
| 208 | 10/16/2024 | CITY OF WAUKEGAN PARKI | 1.00 |
| 208 | 10/17/2024 | IMAGE 360 | 397.46 |
| 208 | 10/21/2024 | BAYMONT INN AND SUITES | (100.00) |
| 208 | 10/21/2024 | AMAZON MKTPL | 122.73 |
| 208 | 10/21/2024 | BTS*IRONMOUNTAIN | 668.62 |
| 208 | 10/23/2024 | HOLIDAY INN GURNEE | 924.36 |
| 208 | 10/23/2024 | HOLIDAY INN GURNEE | 539.21 |
| 208 | 10/23/2024 | BAYMONT INN AND SUITES | 830.00 |
| 208 | 10/23/2024 | HOLIDAY INN GURNEE | 154.06 |
| 208 | 10/23/2024 | HOLIDAY INN GURNEE | 385.15 |
| 208 | 10/23/2024 | HOLIDAY INN GURNEE | 924.36 |
| 208 | 10/23/2024 | HOLIDAY INN GURNEE | 77.03 |
| 208 | 10/23/2024 | HOLIDAY INN GURNEE | 924.36 |
| 208 | 10/25/2024 | READYREFRESH/WATERSERV | 141.90 |
| 208 | 10/28/2024 | AMAZON MKTPL | 57.16 |

**Monthly Procurement Card Register for County Board Meeting**

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| | | | |
|---|---|---|---|
| 208 | 10/28/2024 | THOMSON WEST | 476.46 |
| 208 | 10/28/2024 | IN *ALLIED TELE-COM IN | 245.67 |
| 208 | 10/30/2024 | SAMS CLUB #8184 | 271.74 |
| 208 | 10/31/2024 | SAMSCLUB.COM | 59.78 |
| 210 | 10/1/2024 | INDEED JOBS | 514.67 |
| 210 | 10/1/2024 | AMAZON MKTPL | 179.38 |
| 210 | 10/1/2024 | EB *UC25 | 995.00 |
| 210 | 10/1/2024 | AMAZON MKTPL | 9.99 |
| 210 | 10/1/2024 | AMAZON MARK* AN3SZ8ZZ3 | 50.76 |
| 210 | 10/1/2024 | INDEED 97858956 | 80.00 |
| 210 | 10/1/2024 | AMAZON MARK* JJ1EH5SY3 | 40.41 |
| 210 | 10/2/2024 | WALMART.COM 8009256278 | 180.00 |
| 210 | 10/2/2024 | INDEED JOBS | 214.63 |
| 210 | 10/2/2024 | WAL-MART #3891 | 4.95 |
| 210 | 10/2/2024 | AMZN MKTP US | 21.94 |
| 210 | 10/3/2024 | THE HOME DEPOT #1922 | 299.00 |
| 210 | 10/3/2024 | AMAZON WEB SERVICES | 52.35 |
| 210 | 10/3/2024 | FH* KROLLS FALL HARVES | 6.60 |
| 210 | 10/3/2024 | TRUSTED JOURNEY- EAST | 370.00 |
| 210 | 10/3/2024 | AMZN MKTP US | 63.98 |
| 210 | 10/3/2024 | AMAZON MKTPL | 12.98 |
| 210 | 10/3/2024 | NPDB NPDB.HRSA.GOV | 2.50 |
| 210 | 10/3/2024 | AMAZON MARK* 0Y3ZA75K3 | 40.24 |
| 210 | 10/3/2024 | INDEED JOBS | 560.59 |
| 210 | 10/4/2024 | USPS PO 1633420031 | 98.50 |
| 210 | 10/4/2024 | CHEWY.COM | 218.88 |
| 210 | 10/4/2024 | AMAZON MARK* AX6536OA3 | 34.19 |
| 210 | 10/4/2024 | AMAZON.COM*MB67I1CV3 | 34.99 |
| 210 | 10/4/2024 | THE HOME DEPOT #1941 | 121.85 |
| 210 | 10/4/2024 | VETMEDIC - VETERINARY | 716.20 |
| 210 | 10/4/2024 | JCR-PUBS | 899.00 |
| 210 | 10/4/2024 | INDEED JOBS | 509.48 |
| 210 | 10/4/2024 | AMZN MKTP US | 29.39 |
| 210 | 10/7/2024 | COMCAST CHICAGO | 270.69 |
| 210 | 10/7/2024 | COMCAST CHICAGO | 202.85 |
| 210 | 10/7/2024 | COMCAST CHICAGO | 154.85 |
| 210 | 10/7/2024 | ZOOM.US 888-799-9666 | (1,010.19) |
| 210 | 10/7/2024 | WALMART.COM | 114.96 |
| 210 | 10/7/2024 | AMAZON MKTPL | 16.48 |
| 210 | 10/7/2024 | AMAZON MARK* 481LO3FD3 | 145.56 |
| 210 | 10/7/2024 | COMCAST CHICAGO | 294.34 |
| 210 | 10/7/2024 | COMCAST CHICAGO | 38.56 |
| 210 | 10/7/2024 | VISTAPRINT | 100.79 |
| 210 | 10/7/2024 | IL TOLLWAY -PAY BY PLA | 1.90 |
| 210 | 10/7/2024 | INDEED JOBS | 569.86 |
| 210 | 10/7/2024 | IL TOLLWAY -PAY BY PLA | 3.40 |
| 210 | 10/7/2024 | COMCAST CHICAGO | 154.85 |
| 210 | 10/7/2024 | COMCAST CHICAGO | 270.61 |
| 210 | 10/7/2024 | COMCAST CHICAGO | 156.85 |
| 210 | 10/7/2024 | COMCAST CHICAGO | 122.90 |
| 210 | 10/7/2024 | COMCAST CHICAGO | 411.88 |
| 210 | 10/7/2024 | COMCAST CHICAGO | 159.85 |
| 210 | 10/7/2024 | COMCAST CHICAGO | 57.76 |
| 210 | 10/7/2024 | JCR-PUBS | 899.00 |
| 210 | 10/7/2024 | JCR-PUBS | 899.00 |

**Monthly Procurement Card Register for County Board Meeting**

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| | | | |
|---|---|---|---|
| 210 | 10/8/2024 | ERA - A WATERS COMPANY | 261.07 |
| 210 | 10/9/2024 | JCR-PUBS | 899.00 |
| 210 | 10/9/2024 | AMZN MKTP US | 187.28 |
| 210 | 10/9/2024 | AMAZON MARK* CW8VA5ZG3 | 96.98 |
| 210 | 10/9/2024 | AMZN MKTP US | 83.55 |
| 210 | 10/9/2024 | EZCATER*CATERED PRODUC | 229.70 |
| 210 | 10/9/2024 | JCR-PUBS | 899.00 |
| 210 | 10/9/2024 | ARROWHEAD PROMOTION | 625.25 |
| 210 | 10/9/2024 | INDEED JOBS | 513.78 |
| 210 | 10/9/2024 | ERA - A WATERS COMPANY | (261.07) |
| 210 | 10/10/2024 | JADE SCIENTIFIC, INC. | 542.20 |
| 210 | 10/10/2024 | STAPLES 00116947 | 39.85 |
| 210 | 10/10/2024 | PUBLIC STORAGE 07033 | 21.69 |
| 210 | 10/10/2024 | FACEBK *ZTSYLA4232 | 635.73 |
| 210 | 10/10/2024 | INDEED JOBS | 505.24 |
| 210 | 10/10/2024 | IDEXX DISTRIBUTION INC | 211.09 |
| 210 | 10/10/2024 | PUBLIC STORAGE 07033 | 230.00 |
| 210 | 10/10/2024 | STAPLES 00116947 | (39.85) |
| 210 | 10/11/2024 | ADOBE *ADOBE | 29.99 |
| 210 | 10/11/2024 | IL TOLLWAY -PAY BY PLA | 4.30 |
| 210 | 10/11/2024 | PAYPAL | 200.00 |
| 210 | 10/11/2024 | ERA - A WATERS COMPANY | 447.00 |
| 210 | 10/11/2024 | PUBLIC STORAGE 07033 | (21.69) |
| 210 | 10/11/2024 | CAPPA | 425.00 |
| 210 | 10/11/2024 | CHEWY.COM | 75.94 |
| 210 | 10/11/2024 | ULINE | 176.06 |
| 210 | 10/11/2024 | PADDLE.NET* PIKTOCHART | (168.00) |
| 210 | 10/14/2024 | INDEED JOBS | 503.97 |
| 210 | 10/14/2024 | WENDY'S 7006 | 2.34 |
| 210 | 10/14/2024 | WALMART.COM | 146.63 |
| 210 | 10/14/2024 | FIBRE GLAST | 174.90 |
| 210 | 10/14/2024 | PAYPAL | 200.00 |
| 210 | 10/14/2024 | SQ *LAMBS FARM | 0.46 |
| 210 | 10/14/2024 | INTUIT *QBOOKS ONLINE | 100.00 |
| 210 | 10/14/2024 | NPDB NPDB.HRSA.GOV | 2.50 |
| 210 | 10/14/2024 | NPDB NPDB.HRSA.GOV | 2.50 |
| 210 | 10/14/2024 | NAVY PIER | 19.36 |
| 210 | 10/14/2024 | NPDB NPDB.HRSA.GOV | 2.50 |
| 210 | 10/14/2024 | WENDY'S 7006 | 23.38 |
| 210 | 10/14/2024 | WALMART.COM 8009256278 | 31.88 |
| 210 | 10/14/2024 | N & T'S FAMILY RESTAUR | 10.48 |
| 210 | 10/14/2024 | FRAME DESTINATION LLC | 891.20 |
| 210 | 10/15/2024 | NPDB NPDB.HRSA.GOV | 2.50 |
| 210 | 10/15/2024 | AMZN MKTP US | 28.74 |
| 210 | 10/15/2024 | ACADEMY,CDR,ACEND | 165.00 |
| 210 | 10/15/2024 | AMAZON MARK* BX2HG31Y3 | 28.99 |
| 210 | 10/15/2024 | ACADEMY,CDR,ACEND | 150.00 |
| 210 | 10/16/2024 | AMAZON MKTPL | 13.96 |
| 210 | 10/16/2024 | PAYPAL | 200.00 |
| 210 | 10/16/2024 | WM SUPERCENTER #3891 | 11.31 |
| 210 | 10/16/2024 | AMAZON MKTPL | 111.38 |
| 210 | 10/16/2024 | AMZN MKTP US | 9.35 |
| 210 | 10/16/2024 | ACADEMY,CDR,ACEND | 165.00 |
| 210 | 10/16/2024 | AMAZON MKTPL | 46.88 |
| 210 | 10/16/2024 | DOLLAR TREE | 16.25 |

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| | | | |
|---|---|---|---|
| 210 | 10/17/2024 | AMAZON MKTPL | 35.24 |
| 210 | 10/17/2024 | AMAZON RETA* 5048T18W3 | 50.50 |
| 210 | 10/17/2024 | THEWORDPOINT | 35.14 |
| 210 | 10/17/2024 | JIMANO S PIZZERIA | 1.01 |
| 210 | 10/17/2024 | MARRIOTT HOTEL & CONFE | 370.72 |
| 210 | 10/17/2024 | AMAZON MARK* 4M3JZ2WM3 | 47.52 |
| 210 | 10/18/2024 | JEWEL OSCO 4516 | 31.94 |
| 210 | 10/18/2024 | JADE SCIENTIFIC, INC. | 626.16 |
| 210 | 10/18/2024 | AMAZON MKTPL | 17.30 |
| 210 | 10/18/2024 | AMZN MKTP US | 23.29 |
| 210 | 10/18/2024 | AMZN MKTP US | 14.36 |
| 210 | 10/18/2024 | SP DIRECTMAIL.COM | 175.00 |
| 210 | 10/18/2024 | MARRIOTT HOTEL & CONFE | 400.40 |
| 210 | 10/18/2024 | UNION STATION HOTEL | 402.00 |
| 210 | 10/18/2024 | IDEXX DISTRIBUTION INC | 368.62 |
| 210 | 10/18/2024 | ACADEMY,CDR,ACEND | 150.00 |
| 210 | 10/21/2024 | AMAZON MKTPL | 27.91 |
| 210 | 10/21/2024 | IDEXX DISTRIBUTION INC | 535.77 |
| 210 | 10/21/2024 | AMAZON MKTPL | 12.73 |
| 210 | 10/21/2024 | AMAZON MKTPL | 31.06 |
| 210 | 10/21/2024 | AMAZON MKTPL | 73.94 |
| 210 | 10/21/2024 | WALKERS BLUFF CASINO R | 133.15 |
| 210 | 10/21/2024 | NIST-CONFFEE 301975388 | 50.00 |
| 210 | 10/21/2024 | AMAZON MARK* 5B7WV1QT3 | 39.28 |
| 210 | 10/21/2024 | MCDONALD'S F7527 | 46.03 |
| 210 | 10/22/2024 | NIPR* 2QLYK87K2 | 5.60 |
| 210 | 10/22/2024 | AMAZON RETA* 622H77Z83 | 50.62 |
| 210 | 10/22/2024 | NIPR* 5CDY0W35Q | 5.60 |
| 210 | 10/22/2024 | NIPR* Z8TP6Z72W | 5.60 |
| 210 | 10/22/2024 | NIPR* SDXQRGM25 | 5.60 |
| 210 | 10/22/2024 | AMAZON.COM*RL1FH1UT3 | 26.29 |
| 210 | 10/22/2024 | NIPR* 2QLYK77TP | 5.60 |
| 210 | 10/22/2024 | NIPR* 2QLYK772K | 5.60 |
| 210 | 10/22/2024 | NIPR* WP49SDN5Z | 5.60 |
| 210 | 10/22/2024 | NIPR* SDXQ86SWQ | 5.60 |
| 210 | 10/23/2024 | CHEWY.COM | 184.97 |
| 210 | 10/23/2024 | NPDB NPDB.HRSA.GOV | 2.50 |
| 210 | 10/23/2024 | AMAZON MARK* XU2OM1053 | 15.29 |
| 210 | 10/23/2024 | BATTERIES PLUS #0457 | 34.64 |
| 210 | 10/23/2024 | NPDB NPDB.HRSA.GOV | 2.50 |
| 210 | 10/23/2024 | WM SUPERCENTER #3891 | 24.77 |
| 210 | 10/23/2024 | JEWEL OSCO 4516 | 182.82 |
| 210 | 10/24/2024 | AMAZON MKTPL | 122.94 |
| 210 | 10/24/2024 | SARANIECKI INSTITUTE | 424.00 |
| 210 | 10/24/2024 | AMAZON MKTPL | 27.28 |
| 210 | 10/24/2024 | EZCATER*CATERED PRODUC | 287.64 |
| 210 | 10/24/2024 | CHEWY.COM | 328.98 |
| 210 | 10/25/2024 | NPDB NPDB.HRSA.GOV | 2.50 |
| 210 | 10/25/2024 | NIPR* 3Y8GJ38WC | 5.60 |
| 210 | 10/25/2024 | AMAZON MKTPL | 94.53 |
| 210 | 10/25/2024 | AMAZON MKTPL | 52.18 |
| 210 | 10/28/2024 | AMERICAN AIRLINES | (10.00) |
| 210 | 10/28/2024 | TST* HATTIE B'S HOT CH | 17.56 |
| 210 | 10/28/2024 | E PEORIA RIVERFRONT EM | 190.40 |
| 210 | 10/28/2024 | AMAZON MARK* 2P68C28Z3 | 55.96 |

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| | | | |
|---|---|---|---|
| 210 | 10/28/2024 | OFFICEMAX/DEPOT 6869 | 53.16 |
| 210 | 10/28/2024 | AMAZON RETA* J44R04R53 | 61.33 |
| 210 | 10/28/2024 | AMAZON MKTPL | 108.93 |
| 210 | 10/29/2024 | WALGREENS #3078 | 24.73 |
| 210 | 10/29/2024 | MIKE'S PIZZA | 57.10 |
| 210 | 10/29/2024 | CRISIS PREVENTION INST | 2,169.30 |
| 210 | 10/29/2024 | DOLLAR TREE | 17.50 |
| 210 | 10/29/2024 | PRO SUB FEE | 15.00 |
| 210 | 10/29/2024 | CRAINS CHIC SUBSCRIP | 399.00 |
| 210 | 10/29/2024 | AMAZON RETA* GE5959OK3 | 15.99 |
| 210 | 10/29/2024 | WALMART.COM | 57.76 |
| 210 | 10/29/2024 | ALLPAID*LASALLE COUNTY | 26.50 |
| 210 | 10/29/2024 | STARBUCKS T3 CL ORD | 16.87 |
| 210 | 10/30/2024 | INDEED JOBS | 503.45 |
| 210 | 10/30/2024 | IL TOLLWAY-WEB | 13.70 |
| 210 | 10/30/2024 | UBER *TRIP | 27.51 |
| 210 | 10/31/2024 | AMAZON MKTPL | 37.98 |
| 210 | 10/31/2024 | LEWIS FRESH MARKET | 14.77 |
| 210 | 10/31/2024 | 4IMPRINT, INC | 395.96 |
| 210 | 10/31/2024 | UBER *TRIP | 55.75 |
| 210 | 10/31/2024 | LEWIS FRESH MARKET | 50.46 |
| 212 | 10/1/2024 | AMAZON MKTPL | 13.49 |
| 212 | 10/2/2024 | LAKE STREET RENTAL | 38.50 |
| 212 | 10/7/2024 | ROSATIS PIZZA - LIBERT | 111.21 |
| 212 | 10/9/2024 | TOPCON SOLUTIONS INC | 395.00 |
| 212 | 10/18/2024 | AMZN MKTP US | 39.06 |
| 212 | 10/21/2024 | AMAZON MKTPL | 66.59 |
| 212 | 10/21/2024 | AMAZON.COM*7S3ZR0SV3 | 49.99 |
| 212 | 10/21/2024 | AMAZON MKTPL | 19.12 |
| 212 | 10/21/2024 | AMAZON RETA* 1R3J72103 | 15.23 |
| 212 | 10/21/2024 | AMAZON MKTPL | 12.94 |
| 212 | 10/23/2024 | WALGREENS #5257 | 7.79 |
| 212 | 10/23/2024 | AMZN MKTP US | 39.06 |
| 212 | 10/23/2024 | AMAZON MARK* ID63V6NO3 | 11.99 |
| 212 | 10/24/2024 | AMAZON MARK* AQ8FB39Q3 | 24.98 |
| 212 | 10/24/2024 | JIMMY JOHNS # 470 | 49.72 |
| 212 | 10/24/2024 | DD/BR #301479 | 116.24 |
| 212 | 10/24/2024 | AMAZON MARK* G649V5J53 | 12.89 |
| 212 | 10/24/2024 | AMAZON MARK* 8918223U3 | 9.99 |
| 212 | 10/25/2024 | STAPLS7643492645000001 | 52.15 |
| 212 | 10/25/2024 | PAYPAL | 42.00 |
| 212 | 10/29/2024 | CHILI'S BAR E2 ORD | 23.88 |
| 212 | 10/31/2024 | COS RED ROCK SANDWCH 1 | 23.02 |
| 214 | 10/1/2024 | IN *MIDWEST HOSE & FIT | 327.19 |
| 214 | 10/2/2024 | MENARDS GURNEE IL | 41.02 |
| 214 | 10/2/2024 | LESMAN INSTRUMENTS | 202.60 |
| 214 | 10/2/2024 | WCI*GROOT NORTH | 491.16 |
| 214 | 10/2/2024 | WCI*GROOT NORTH | 806.52 |
| 214 | 10/2/2024 | MENARDS 3327 | 42.96 |
| 214 | 10/3/2024 | FACTORY MOTOR PARTS | 118.12 |
| 214 | 10/3/2024 | ACE HDWE | 23.94 |
| 214 | 10/3/2024 | MENARDS 3327 | 36.00 |
| 214 | 10/4/2024 | SP LIGHTBURN SOFTWAR | 99.00 |
| 214 | 10/4/2024 | NATIONAL SAFETY COUNCI | 349.00 |
| 214 | 10/7/2024 | RADISSON HOTEL FAIRVIE | 282.50 |

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| | | | |
|---|---|---|---|
| 214 | 10/7/2024 | VZWRLSS*APOCC VISB | 2,379.82 |
| 214 | 10/7/2024 | RADISSON HOTEL FAIRVIE | 282.50 |
| 214 | 10/7/2024 | SAUCEDO TOOLS INC. | 86.42 |
| 214 | 10/7/2024 | IN *MIDWEST HOSE & FIT | 161.91 |
| 214 | 10/9/2024 | AMAZON MARK* 8P4C44GQ3 | 459.07 |
| 214 | 10/9/2024 | AMAZON MKTPL | 44.99 |
| 214 | 10/9/2024 | HUMPHREY SERVICE PARTS | 146.44 |
| 214 | 10/10/2024 | METRA MOBILE | 13.50 |
| 214 | 10/10/2024 | MENARDS 3327 | 44.95 |
| 214 | 10/10/2024 | AMZN MKTP US | 583.10 |
| 214 | 10/10/2024 | AMAZON.COM*4S5M33HH3 | 329.99 |
| 214 | 10/10/2024 | AMAZON MARK* GF63W40C3 | 291.24 |
| 214 | 10/11/2024 | CES 275 | 79.72 |
| 214 | 10/11/2024 | RUSSO POWER EQUIPMENT | 171.88 |
| 214 | 10/11/2024 | HUMPHREY SERVICE PARTS | (441.81) |
| 214 | 10/11/2024 | VILLAGEOFLIBERTYVILLE- | 2.00 |
| 214 | 10/11/2024 | STAPLS7908113769000001 | 88.42 |
| 214 | 10/14/2024 | MENARDS 3327 | 144.57 |
| 214 | 10/14/2024 | HOLIDAY INN | 728.00 |
| 214 | 10/14/2024 | AMZN MKTP US | 413.70 |
| 214 | 10/14/2024 | HOLIDAY INN | 728.00 |
| 214 | 10/14/2024 | GRAPHIC PARTNERS INC | 1,110.00 |
| 214 | 10/14/2024 | ALRO STEEL CORP | 717.41 |
| 214 | 10/14/2024 | FEDEX | 58.84 |
| 214 | 10/14/2024 | AMAZON MKTPL | 28.98 |
| 214 | 10/14/2024 | WHOLESALE DIRECT INC. | 305.25 |
| 214 | 10/14/2024 | PAYPAL | 995.00 |
| 214 | 10/14/2024 | HOLIDAY INN | 145.60 |
| 214 | 10/14/2024 | HOLIDAY INN | 728.00 |
| 214 | 10/15/2024 | CDW GOVT #AB1H43I | 556.39 |
| 214 | 10/15/2024 | AUTOMOTIVE SEMINARS | 150.00 |
| 214 | 10/15/2024 | AMAZON MARK* WR3BP9F83 | 26.99 |
| 214 | 10/16/2024 | CHICAGO TRIB SUBSCRIPT | 34.00 |
| 214 | 10/16/2024 | GRIMCO INC | 163.00 |
| 214 | 10/16/2024 | RUBBER INC CHICAGO | 48.25 |
| 214 | 10/16/2024 | MID-STATE - 10303 - SA | 2,638.19 |
| 214 | 10/16/2024 | HUMPHREY SERVICE PARTS | 167.10 |
| 214 | 10/16/2024 | NAPA AUTO PARTS LIBERT | 18.17 |
| 214 | 10/16/2024 | ZARNOTH BRUSH WORKS IN | 670.00 |
| 214 | 10/16/2024 | NAPA AUTO PARTS LIBERT | 2,183.81 |
| 214 | 10/16/2024 | IN *SANDERS HARDWARE S | 638.04 |
| 214 | 10/16/2024 | IN *SANDERS HARDWARE S | 543.36 |
| 214 | 10/17/2024 | AMAZON MKTPL | 24.59 |
| 214 | 10/17/2024 | BTS*ALTORFER INDUSTRIE | 166.31 |
| 214 | 10/17/2024 | MCMASTER-CARR | 87.73 |
| 214 | 10/17/2024 | MENARDS 3327 | 11.37 |
| 214 | 10/17/2024 | ZOOM.US 888-799-9666 | 15.99 |
| 214 | 10/18/2024 | CARQUEST 2847 | 8.34 |
| 214 | 10/18/2024 | AMZN MKTP US | 246.72 |
| 214 | 10/18/2024 | 1ST AYD CORP | 883.16 |
| 214 | 10/18/2024 | LIBERTY AUTO CITY | 18.53 |
| 214 | 10/18/2024 | AMAZON MARK* 1U0BY2HG3 | 23.39 |
| 214 | 10/18/2024 | BERRY TIRE & AUTO | 7,247.17 |
| 214 | 10/18/2024 | AMZN MKTP US | 114.96 |
| 214 | 10/21/2024 | GRAINGER | 551.21 |

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| | | | |
|---|---|---|---|
| 214 | 10/21/2024 | THE HOME DEPOT #1938 | 81.84 |
| 214 | 10/21/2024 | COMCAST CHICAGO | 304.85 |
| 214 | 10/21/2024 | GRAINGER | 471.33 |
| 214 | 10/21/2024 | GRAINGER | 2,311.04 |
| 214 | 10/21/2024 | MENARDS 3327 | 166.00 |
| 214 | 10/21/2024 | CES 275 | 64.37 |
| 214 | 10/21/2024 | AMAZON MKTPL | 7.98 |
| 214 | 10/21/2024 | MENARDS 3327 | 19.24 |
| 214 | 10/21/2024 | MENARDS 3327 | 402.25 |
| 214 | 10/21/2024 | HERMAN BROTHERS | 672.00 |
| 214 | 10/21/2024 | LEACH ENTERPRISES INC | 388.44 |
| 214 | 10/21/2024 | AMAZON MARK* 5I9MM63D3 | 19.99 |
| 214 | 10/21/2024 | GRAINGER | 189.40 |
| 214 | 10/22/2024 | AMAZON MARK* T928W1HH3 | 25.33 |
| 214 | 10/22/2024 | SP MOASURE | 899.00 |
| 214 | 10/22/2024 | WALGREENS #5257 | 53.95 |
| 214 | 10/23/2024 | CRAINS CHIC SUBSCRIP | 225.00 |
| 214 | 10/23/2024 | TST*ANTIOCH PIZZA LIBE | 592.00 |
| 214 | 10/23/2024 | AMAZON MKTPL | 29.99 |
| 214 | 10/24/2024 | CDW GOVT #AB19I8L | (37.61) |
| 214 | 10/24/2024 | JEWEL OSCO 3061 | 25.98 |
| 214 | 10/25/2024 | STAPLS7643838709000001 | 49.99 |
| 214 | 10/25/2024 | SHERWIN-WILLIAMS703425 | 61.26 |
| 214 | 10/28/2024 | HYATT PLACE CHAMPAIGN | 305.10 |
| 214 | 10/28/2024 | HYATT PLACE CHAMPAIGN | 305.10 |
| 214 | 10/28/2024 | PAYPAL | 100.00 |
| 214 | 10/28/2024 | PAYPAL | 250.00 |
| 214 | 10/28/2024 | HYATT PLACE CHAMPAIGN | 335.10 |
| 214 | 10/28/2024 | HYATT PLACE CHAMPAIGN | 335.10 |
| 214 | 10/28/2024 | HYATT PLACE CHAMPAIGN | 335.10 |
| 214 | 10/28/2024 | WENSCO SIGN SUPPLY | 145.72 |
| 214 | 10/28/2024 | HYATT PLACE CHAMPAIGN | 305.10 |
| 214 | 10/28/2024 | DESLAURIERS, INC | 151.16 |
| 214 | 10/30/2024 | WAL-MART #1668 | 276.80 |
| 214 | 10/30/2024 | MARIANOS #523 | 59.94 |
| 214 | 10/30/2024 | E PEORIA RIVERFRONT EM | 302.40 |
| 214 | 10/30/2024 | AMAZON.COM*UG6AV92C3 | 44.86 |
| 214 | 10/30/2024 | AMAZON.COM*8A9AX1UV3 | 29.98 |
| 214 | 10/30/2024 | AMAZON MARK* 222CZ5VX3 | 14.95 |
| 214 | 10/30/2024 | AMAZON MARK* ZF9XJ8U73 | 59.99 |
| 214 | 10/31/2024 | ACE HDWE | 29.98 |
| 214 | 10/31/2024 | IN *MIDWEST HOSE & FIT | 98.10 |
| 214 | 10/31/2024 | IL ARBORIST ASSOC. | 330.00 |
| 216 | 10/2/2024 | NETFLIX.COM | 22.99 |
| 216 | 10/2/2024 | AMZN MKTP US | 400.30 |
| 216 | 10/3/2024 | RICHARDSON FARM | 240.00 |
| 216 | 10/3/2024 | CANDLEWOOD SUITES | 168.20 |
| 216 | 10/3/2024 | SAMSCLUB #6228 | 249.58 |
| 216 | 10/3/2024 | HOLIDAY INN & SUITES | 336.40 |
| 216 | 10/4/2024 | HOLIDAY INN & SUITES | 168.20 |
| 216 | 10/4/2024 | HOLIDAY INN & SUITES | 168.20 |
| 216 | 10/4/2024 | CANDLEWOOD SUITES | 168.20 |
| 216 | 10/4/2024 | AMAZON MARK* LN7TX74Z3 | (4.99) |
| 216 | 10/4/2024 | HOLIDAY INN & SUITES | 168.20 |
| 216 | 10/4/2024 | HOLIDAY INN & SUITES | 168.20 |

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| | | | |
|---|---|---|---|
| 216 | 10/4/2024 | AMAZON MARK* FJ75C01J3 | (28.99) |
| 216 | 10/4/2024 | HOLIDAY INN & SUITES | 168.20 |
| 216 | 10/7/2024 | CANDLEWOOD SUITES | 168.20 |
| 216 | 10/7/2024 | RICHARDSON FARM | 16.20 |
| 216 | 10/7/2024 | HOLIDAY INN & SUITES | 168.20 |
| 216 | 10/7/2024 | HOLIDAY INN & SUITES | 168.20 |
| 216 | 10/7/2024 | HOLIDAY INN & SUITES | 168.20 |
| 216 | 10/7/2024 | HLU*HULUPLUS | 76.99 |
| 216 | 10/7/2024 | HOLIDAY INN & SUITES | 168.20 |
| 216 | 10/7/2024 | HOLIDAY INN & SUITES | 168.20 |
| 216 | 10/7/2024 | SQ *PIXIE DAWGS | 113.40 |
| 216 | 10/8/2024 | ULINE | 954.00 |
| 216 | 10/11/2024 | AMAZON MARK* 5U5Z10I33 | 223.27 |
| 216 | 10/14/2024 | AMAZON RETA* J59WZ49M3 | 80.91 |
| 216 | 10/14/2024 | AMAZON MKTPL | 122.94 |
| 216 | 10/15/2024 | AMAZON RETA* D65IV8V83 | 441.07 |
| 216 | 10/17/2024 | UNITED AIRLINES | 49.50 |
| 216 | 10/17/2024 | UNITED AIRLINES | 34.99 |
| 216 | 10/17/2024 | UNITED AIRLINES | 49.50 |
| 216 | 10/17/2024 | UNITED AIRLINES | 26.99 |
| 216 | 10/17/2024 | UNITED AIRLINES | 49.50 |
| 216 | 10/17/2024 | UNITED AIRLINES | 49.50 |
| 216 | 10/17/2024 | UNITED AIRLINES | 26.99 |
| 216 | 10/17/2024 | UNITED AIRLINES | 49.50 |
| 216 | 10/17/2024 | UNITED AIRLINES | 49.50 |
| 216 | 10/17/2024 | UNITED AIRLINES | 49.50 |
| 216 | 10/17/2024 | JIMMY JOHNS # 386 - E | 86.59 |
| 216 | 10/17/2024 | UNITED AIRLINES | 49.50 |
| 216 | 10/17/2024 | AMAZON MARK* IQ3CT8IC3 | 29.98 |
| 216 | 10/17/2024 | UNITED AIRLINES | 49.50 |
| 216 | 10/17/2024 | UNITED AIRLINES | 49.50 |
| 216 | 10/17/2024 | UNITED AIRLINES | 49.50 |
| 216 | 10/17/2024 | UNITED AIRLINES | 49.50 |
| 216 | 10/17/2024 | UNITED AIRLINES | 26.99 |
| 216 | 10/17/2024 | UNITED AIRLINES | 49.50 |
| 216 | 10/17/2024 | UNITED AIRLINES | 49.50 |
| 216 | 10/17/2024 | UNITED AIRLINES | 49.50 |
| 216 | 10/17/2024 | UNITED AIRLINES | 49.50 |
| 216 | 10/17/2024 | UNITED AIRLINES | 49.50 |
| 216 | 10/17/2024 | UNITED AIRLINES | 26.99 |
| 216 | 10/17/2024 | UNITED AIRLINES | 49.50 |
| 216 | 10/17/2024 | UNITED AIRLINES | 34.99 |
| 216 | 10/17/2024 | UNITED AIRLINES | 49.50 |
| 216 | 10/17/2024 | UNITED AIRLINES | 49.50 |
| 216 | 10/18/2024 | AMAZON MARK* 2U9KC7FD3 | 22.84 |
| 216 | 10/18/2024 | AMZN MKTP US | 13.10 |
| 216 | 10/21/2024 | SAMSCLUB #6228 | 10.00 |
| 216 | 10/21/2024 | YARD HOUSE ZK 0108377 | 96.31 |
| 216 | 10/21/2024 | BOWLERO VERNON HILLS | 236.59 |
| 216 | 10/22/2024 | TST*CAMPECHE RESTAURAN | 60.74 |
| 216 | 10/23/2024 | AMZN MKTP US | 19.08 |
| 216 | 10/23/2024 | DURTY GURT S | 49.45 |
| 216 | 10/24/2024 | SAMSCLUB #6228 | 22.10 |
| 216 | 10/24/2024 | SAMSCLUB #6228 | 125.26 |
| 216 | 10/25/2024 | EAGLE RIDGE RESORT | 624.98 |

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| | | | |
|---|---|---|---|
| 216 | 10/29/2024 | AMZN MKTP US | 390.08 |
| 216 | 10/29/2024 | COMCAST CHICAGO | 598.66 |
| 234 | 10/4/2024 | GARON PRODUCTS | 2,481.56 |
| 234 | 10/7/2024 | VZWRLSS*APOCC VISB | 648.20 |
| 234 | 10/10/2024 | MENARDS FOX LAKE IL | 67.45 |
| 234 | 10/18/2024 | VZWRLSS*APOCC VISB | 191.56 |
| 250 | 10/2/2024 | CANDLEWOOD SUITES | 168.20 |
| 250 | 10/3/2024 | HOLIDAY INN & SUITES | 336.40 |
| 250 | 10/3/2024 | CANDLEWOOD SUITES | 168.20 |
| 250 | 10/3/2024 | DASH MEDICAL GLOVES | 764.24 |
| 250 | 10/4/2024 | HOLIDAY INN & SUITES | 168.20 |
| 250 | 10/4/2024 | VERISMA SYSTEMS INC | 45.13 |
| 250 | 10/4/2024 | HOLIDAY INN & SUITES | 178.20 |
| 250 | 10/4/2024 | CANDLEWOOD SUITES | 168.20 |
| 250 | 10/7/2024 | HOLIDAY INN & SUITES | 178.20 |
| 250 | 10/7/2024 | CANDLEWOOD SUITES | 672.80 |
| 250 | 10/7/2024 | HOLIDAY INN & SUITES | 168.20 |
| 250 | 10/7/2024 | CANDLEWOOD SUITES | 168.20 |
| 250 | 10/14/2024 | HYATT HOUSE WARRENVILL | 149.85 |
| 250 | 10/15/2024 | WM SUPERCENTER #3891 | 50.00 |
| 250 | 10/17/2024 | UNITED AIRLINES | 49.50 |
| 250 | 10/17/2024 | UNITED AIRLINES | 49.50 |
| 250 | 10/17/2024 | UNITED AIRLINES | 49.50 |
| 250 | 10/17/2024 | UNITED AIRLINES | 26.99 |
| 250 | 10/17/2024 | SP MIND BRAIN EMOTIO | 273.99 |
| 250 | 10/17/2024 | UNITED AIRLINES | 49.50 |
| 250 | 10/25/2024 | WM SUPERCENTER #1668 | 11.98 |
| 250 | 10/25/2024 | WM SUPERCENTER #1668 | 30.96 |
| 250 | 10/30/2024 | AMAZON MKTPL | 33.84 |
| 250 | 10/30/2024 | AMAZON MKTPL | 27.96 |
| 252 | 10/29/2024 | COMCAST CHICAGO | 306.28 |
| 254 | 10/9/2024 | AMAZON MKTPL | 59.68 |
| 254 | 10/10/2024 | AMZN MKTP US | 53.80 |
| 254 | 10/10/2024 | AMZN MKTP US | 15.60 |
| 254 | 10/10/2024 | AMAZON MKTPL | 34.58 |
| 254 | 10/22/2024 | AMAZON MARK* K717D0MN3 | 8.89 |
| 254 | 10/23/2024 | AMAZON MARK* UX8I05BU3 | 50.98 |
| 256 | 10/4/2024 | AMAZON MARK* AQ5KE73N3 | 359.03 |
| 256 | 10/7/2024 | ADOBE INC. | 52.99 |
| 256 | 10/9/2024 | IN *CASAMANAGER | 4,820.00 |
| 256 | 10/21/2024 | ADOBE INC. | 19.99 |
| 256 | 10/21/2024 | ADOBE  *ADOBE | 29.99 |
| 256 | 10/21/2024 | AMAZON MARK* ZP1GM1QD3 | 191.98 |
| 256 | 10/21/2024 | AMAZON MARK* XL8NO50E3 | 2,136.00 |
| 256 | 10/24/2024 | AMZN MKTP US | 179.99 |
| 256 | 10/24/2024 | AMZN MKTP US | 69.99 |
| 256 | 10/24/2024 | AMAZON MARK* UZ62M0TB3 | 12.99 |
| 256 | 10/25/2024 | AMZN MKTP US | 1,004.85 |
| 256 | 10/25/2024 | AMAZON.COM*W85H36603 | 140.00 |
| 256 | 10/28/2024 | B&H PHOTO 800-606-6969 | 1,038.17 |
| 256 | 10/28/2024 | AMZN MKTP US | 44.00 |
| 256 | 10/28/2024 | AMAZON MARK* HV29J2PJ3 | 1,290.54 |
| 256 | 10/28/2024 | AMZN MKTP US | 1,515.54 |
| 256 | 10/29/2024 | AMZN MKTP US | 179.99 |
| 260 | 10/3/2024 | PAYFLOW/PAYPAL | 30.00 |

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| | | | |
|---|---|---|---|
| 267 | 10/2/2024 | VZWRLSS*IVR VB | 611.96 |
| 267 | 10/2/2024 | TLO TRANSUNION | 153.00 |
| 267 | 10/3/2024 | READYREFRESH/WATERSERV | 21.99 |
| 267 | 10/7/2024 | ALSCO INC. | 998.88 |
| 267 | 10/8/2024 | NMS LABS | 9,725.00 |
| 267 | 10/9/2024 | AMZN MKTP US | 25.71 |
| 267 | 10/9/2024 | AMAZON MKTPL | 39.49 |
| 267 | 10/10/2024 | READYREFRESH/WATERSERV | 86.94 |
| 267 | 10/14/2024 | FEDEX | 28.16 |
| 267 | 10/16/2024 | TRITECH FORENSICS | 3,724.43 |
| 267 | 10/17/2024 | SHAMROCK LABELS | 1,826.51 |
| 267 | 10/23/2024 | AMAZON MKTPL | 100.55 |
| 267 | 10/23/2024 | TRIBUNE PUBLISHING COM | 300.02 |
| 267 | 10/23/2024 | SHAMROCK LABELS | (1,826.51) |
| 267 | 10/24/2024 | MOTOROLA SOLUTIONS ONL | 426.00 |
| 267 | 10/28/2024 | IAE - THERMO KING | 750.00 |
| 267 | 10/30/2024 | MILWAUKEE COUNTY MEDIC | 360.50 |
| 268 | 10/2/2024 | GRIMCO INC | 163.00 |
| 268 | 10/2/2024 | GRIMCO INC | 148.94 |
| 268 | 10/8/2024 | GRIMCO INC | 148.94 |
| 268 | 10/8/2024 | AMAZON MKTPL | 35.99 |
| 268 | 10/9/2024 | TRAFFIC SAFETY WAREHOU | 1,756.52 |
| 268 | 10/16/2024 | WENSCO SIGN SUPPLY | 202.98 |
| 268 | 10/17/2024 | WENSCO SIGN SUPPLY | 205.93 |
| 268 | 10/21/2024 | VCN | 61.26 |
| 268 | 10/22/2024 | GRIMCO INC | 148.94 |
| 268 | 10/24/2024 | VCN | 122.52 |
| 610 | 10/1/2024 | ACE HDWE | 35.85 |
| 610 | 10/1/2024 | ULINE | 500.00 |
| 610 | 10/1/2024 | IDEXX DISTRIBUTION INC | 236.50 |
| 610 | 10/1/2024 | ULINE | 324.40 |
| 610 | 10/1/2024 | ILLINOIS AWWA | 117.00 |
| 610 | 10/1/2024 | LINDE GAS & EQUIP | 304.23 |
| 610 | 10/1/2024 | ACE HDWE | 23.99 |
| 610 | 10/1/2024 | GRAINGER | 1,143.67 |
| 610 | 10/1/2024 | ILLINOIS AWWA | 117.00 |
| 610 | 10/1/2024 | THE UPS STORE 1319 | 87.43 |
| 610 | 10/2/2024 | GRAINGER | (135.76) |
| 610 | 10/2/2024 | ALFA LAVAL INC | 985.17 |
| 610 | 10/2/2024 | THE UPS STORE 1319 | 99.52 |
| 610 | 10/2/2024 | JEWEL OSCO 0606 | 117.95 |
| 610 | 10/3/2024 | USPS.COM CLICKNSHIP | 8.18 |
| 610 | 10/3/2024 | GRAINGER | 135.76 |
| 610 | 10/3/2024 | GRAINGER | 148.84 |
| 610 | 10/3/2024 | ILLINOIS AWWA | 117.00 |
| 610 | 10/3/2024 | GRAINGER | 40.90 |
| 610 | 10/3/2024 | THE UPS STORE 1319 | 60.14 |
| 610 | 10/4/2024 | READYREFRESH/WATERSERV | 194.44 |
| 610 | 10/4/2024 | MCMASTER-CARR | 90.21 |
| 610 | 10/4/2024 | COLUMBIA PIPE & SUP 35 | 61.23 |
| 610 | 10/7/2024 | USPS.COM CLICKNSHIP | 8.18 |
| 610 | 10/7/2024 | JEWEL OSCO 0606 | 188.95 |
| 610 | 10/7/2024 | IL TOLLWAY-AUTOREPLENI | 100.00 |
| 610 | 10/7/2024 | VZWRLSS*MY VZ VB P | 4,902.09 |
| 610 | 10/7/2024 | HERITAGE CRYSTAL CLEAN | 350.89 |

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| | | | |
|---|---|---|---|
| 610 | 10/8/2024 | GRAINGER | 347.18 |
| 610 | 10/8/2024 | THE UPS STORE 1319 | 122.21 |
| 610 | 10/8/2024 | GRAINGER | 13.44 |
| 610 | 10/8/2024 | AMZN MKTP US | 155.10 |
| 610 | 10/8/2024 | THE UPS STORE 1319 | 307.33 |
| 610 | 10/8/2024 | AMAZON MARK* JQ7BW16Q3 | 71.96 |
| 610 | 10/9/2024 | USPS PO 1654490061 | 14.60 |
| 610 | 10/9/2024 | ACS MEMBERSHIP | 210.00 |
| 610 | 10/9/2024 | AMZN MKTP US | 264.88 |
| 610 | 10/9/2024 | BATTERIES+BULBS #0729 | 89.55 |
| 610 | 10/9/2024 | USPS.COM CLICKNSHIP | 8.18 |
| 610 | 10/9/2024 | THE UPS STORE 1319 | 127.25 |
| 610 | 10/10/2024 | MICHAEL'S UNIFORM | 58.50 |
| 610 | 10/10/2024 | MENARDS LONG GROVE IL | 193.97 |
| 610 | 10/10/2024 | THE UPS STORE 1319 | 299.38 |
| 610 | 10/10/2024 | MICHAEL'S UNIFORM | 264.79 |
| 610 | 10/10/2024 | MICHAEL'S UNIFORM | 350.33 |
| 610 | 10/10/2024 | MICHAEL'S UNIFORM | 281.07 |
| 610 | 10/10/2024 | GRAINGER | 387.87 |
| 610 | 10/10/2024 | USPS.COM CLICKNSHIP | 16.36 |
| 610 | 10/10/2024 | CHEMSCAN INC | 491.00 |
| 610 | 10/10/2024 | GBJ SALES, LLC | 486.75 |
| 610 | 10/10/2024 | GRAINGER | 387.36 |
| 610 | 10/11/2024 | 4TE*FSS TECHNOLOGIES L | 468.96 |
| 610 | 10/11/2024 | USPS.COM CLICKNSHIP | 15.19 |
| 610 | 10/11/2024 | GRAINGER | (160.76) |
| 610 | 10/11/2024 | SWAN ANALYTICAL USA IN | 875.00 |
| 610 | 10/14/2024 | THE HOME DEPOT #1938 | 29.98 |
| 610 | 10/14/2024 | MENARDS 3327 | 9.99 |
| 610 | 10/14/2024 | THE HOME DEPOT #1938 | 2.22 |
| 610 | 10/14/2024 | GRAINGER | 23.45 |
| 610 | 10/14/2024 | GRAYBAR ELECTRIC COMPA | 93.64 |
| 610 | 10/14/2024 | GRAINGER | 248.14 |
| 610 | 10/14/2024 | GRAINGER | 40.14 |
| 610 | 10/14/2024 | STAPLS7642876095000001 | 682.35 |
| 610 | 10/14/2024 | GRAINGER | 64.02 |
| 610 | 10/14/2024 | THE HOME DEPOT #1938 | 1.98 |
| 610 | 10/14/2024 | GRAINGER | 65.33 |
| 610 | 10/14/2024 | THE HOME DEPOT #1938 | 5.77 |
| 610 | 10/14/2024 | AMAZON MARK* VK0YW7WH3 | 56.92 |
| 610 | 10/14/2024 | THE HOME DEPOT #1938 | 4.41 |
| 610 | 10/14/2024 | GRAINGER | 24.00 |
| 610 | 10/14/2024 | MENARDS LONG GROVE IL | 21.98 |
| 610 | 10/14/2024 | GRAYBAR ELECTRIC COMPA | 171.26 |
| 610 | 10/14/2024 | AMZN MKTP US | 139.99 |
| 610 | 10/14/2024 | THE HOME DEPOT #1938 | 4.41 |
| 610 | 10/14/2024 | THE HOME DEPOT #1938 | 11.27 |
| 610 | 10/14/2024 | THE HOME DEPOT #1938 | 7.48 |
| 610 | 10/15/2024 | GRAYBAR ELECTRIC COMPA | 37.22 |
| 610 | 10/15/2024 | USABLUEBOOK | 400.53 |
| 610 | 10/15/2024 | USABLUEBOOK | 161.95 |
| 610 | 10/15/2024 | GRAINGER | 1,188.02 |
| 610 | 10/15/2024 | STAPLES 00116947 | 29.98 |
| 610 | 10/16/2024 | GRAYBAR ELECTRIC COMPA | 122.34 |

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| | | | |
|---|---|---|---|
| 610 | 10/16/2024 | GRAINGER | 800.50 |
| 610 | 10/16/2024 | AMZN MKTP US | 151.98 |
| 610 | 10/16/2024 | MENARDS 3327 | 139.93 |
| 610 | 10/16/2024 | MICHAEL'S UNIFORM | 2,086.75 |
| 610 | 10/16/2024 | IN *MGN LOCK - KEYS & | 1,340.00 |
| 610 | 10/16/2024 | GRAINGER | 342.79 |
| 610 | 10/16/2024 | AMAZON RETA* FE9YZ2WZ3 | 129.99 |
| 610 | 10/16/2024 | GRAINGER | 40.06 |
| 610 | 10/17/2024 | GRAINGER | 171.07 |
| 610 | 10/17/2024 | NATIONAL SAFETY COUNCI | 549.00 |
| 610 | 10/17/2024 | AMAZON MKTPL | 85.89 |
| 610 | 10/18/2024 | USABLUEBOOK | 414.20 |
| 610 | 10/18/2024 | STAPLS7643190754000001 | 26.99 |
| 610 | 10/18/2024 | ULINE | 520.00 |
| 610 | 10/18/2024 | MCDONALD'S F10466 | 69.11 |
| 610 | 10/18/2024 | THE UPS STORE 1319 | 333.58 |
| 610 | 10/18/2024 | AMAZON MKTPL | 15.99 |
| 610 | 10/21/2024 | AMAZON.COM*LK7TF26W3 | 156.49 |
| 610 | 10/21/2024 | AMZN MKTP US | 29.99 |
| 610 | 10/21/2024 | ROSATIS PIZZA - LIBERT | 75.84 |
| 610 | 10/21/2024 | THE HOME DEPOT #1922 | 68.83 |
| 610 | 10/22/2024 | SAMS CLUB #6228 | 388.77 |
| 610 | 10/22/2024 | MOTION INDUSTRIES INC. | 2,203.80 |
| 610 | 10/22/2024 | SAMSCLUB #6228 | (388.77) |
| 610 | 10/22/2024 | SAMS CLUB #6228 | 382.08 |
| 610 | 10/22/2024 | HACH COMPANY | 1,418.67 |
| 610 | 10/22/2024 | THE UPS STORE 1319 | 232.72 |
| 610 | 10/23/2024 | AMZN MKTP US | 312.08 |
| 610 | 10/23/2024 | MENARDS 3327 | 5.99 |
| 610 | 10/23/2024 | USPS.COM CLICKNSHIP | 8.18 |
| 610 | 10/24/2024 | STAPLS7643665399000001 | 8.66 |
| 610 | 10/24/2024 | GRAINGER | 107.00 |
| 610 | 10/24/2024 | ULINE | 1,371.93 |
| 610 | 10/24/2024 | AMAZON MKTPL | 55.96 |
| 610 | 10/24/2024 | AMAZON MARK* F58M70AJ3 | 34.99 |
| 610 | 10/25/2024 | GRAINGER | 109.66 |
| 610 | 10/25/2024 | HACH COMPANY | 1,410.10 |
| 610 | 10/25/2024 | USABLUEBOOK | 502.38 |
| 610 | 10/25/2024 | MCMASTER-CARR | 142.86 |
| 610 | 10/25/2024 | HBR | 13.02 |
| 610 | 10/28/2024 | THE HOME DEPOT #1938 | 36.94 |
| 610 | 10/28/2024 | EBAY O*01-12251-77139 | 57.99 |
| 610 | 10/28/2024 | AMZN MKTP US | 648.89 |
| 610 | 10/28/2024 | USPS.COM CLICKNSHIP | 8.18 |
| 610 | 10/28/2024 | USABLUEBOOK | 274.20 |
| 610 | 10/28/2024 | SWAN ANALYTICAL USA IN | 815.00 |
| 610 | 10/29/2024 | THE UPS STORE 1319 | 109.67 |
| 610 | 10/29/2024 | USABLUEBOOK | 728.97 |
| 610 | 10/30/2024 | IL TOLLWAY-AUTOREPLENI | 100.00 |
| 610 | 10/30/2024 | AMAZON MKTPL | 51.28 |
| 610 | 10/31/2024 | AMAZON MARK* L288J0IX3 | 19.99 |
| 610 | 10/31/2024 | AMAZON.COM*MU9LK42W3 | 48.00 |
| 610 | 10/31/2024 | USABLUEBOOK | 390.48 |
| 610 | 10/31/2024 | GRAINGER | 360.28 |
| 725 | 10/1/2024 | RAISING CANES 0729 MOB | 144.41 |

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| | | | |
|---|---|---|---|
| 725 | 10/3/2024 | AMAZON.COM*OM7909IY3 | 61.99 |
| 725 | 10/4/2024 | FEDEX | 47.27 |
| 725 | 10/4/2024 | CHICAGO TRIB SUBSCRIPT | 96.00 |
| 725 | 10/7/2024 | TST*LOUIES | 229.30 |
| 725 | 10/7/2024 | AMAZON MARK* 2P8S41063 | 28.47 |
| 725 | 10/9/2024 | AMAZON MKTPLACE PMTS | (15.63) |
| 725 | 10/9/2024 | AMAZON MARK* IE3NY6H03 | 455.52 |
| 725 | 10/10/2024 | FEDEX | 11.90 |
| 725 | 10/14/2024 | MIKE'S PIZZA | 111.00 |
| 725 | 10/14/2024 | AMAZON MARK* PR4UP1VP3 | 168.59 |
| 725 | 10/21/2024 | AMAZON MARK* 5U0ND8EL3 | 205.24 |
| 725 | 10/22/2024 | CHICAGO TRIB SUBSCRIPT | 744.00 |
| 725 | 10/22/2024 | DD *GEORGESGYROS | 162.49 |
| 725 | 10/24/2024 | GAMEFLY HOLDINGS LLC | 32.95 |
| 725 | 10/24/2024 | FEDEX | 376.55 |
| 725 | 10/29/2024 | COMCAST CHICAGO | 578.86 |
| 740 | 10/3/2024 | CIRCLE K 00190 | 38.28 |
| 740 | 10/3/2024 | VZWRLSS*APOCC VISB | 84.68 |
| 740 | 10/3/2024 | FSP*NORTHFIELD INN SUI | 121.98 |
| 740 | 10/4/2024 | SHELL OIL 57443038104 | 24.66 |
| 740 | 10/10/2024 | FEDEX | 9.20 |
| 740 | 10/16/2024 | NHSDC | 755.79 |
| 740 | 10/17/2024 | UNITED AIRLINES | 859.57 |
| 740 | 10/23/2024 | THE PICNIC BASKET | 254.52 |
| 740 | 10/25/2024 | LIBERTYVILLE CIVIC CEN | 30.00 |
| 740 | 10/28/2024 | HILTON HOTELS | 1,089.54 |
| 740 | 10/29/2024 | LIBERTYVILLE CIVIC CEN | (100.00) |
| 750 | 10/3/2024 | MARRIOTT HOTEL & CONFE | 189.28 |
| 750 | 10/3/2024 | ISU ONLINE PAYMENTS | 40.00 |
| 750 | 10/7/2024 | FORMSTACK, LLC | 273.90 |
| 750 | 10/7/2024 | STAPLS7642227401000001 | 468.21 |
| 750 | 10/23/2024 | WWW.LIVEUNITEDLAKECOUN | 26.48 |
| 750 | 10/25/2024 | HOLIDAY INN HOTEL | 295.78 |
| 750 | 10/25/2024 | HOLIDAY INN HOTEL | 295.78 |
| 750 | 10/29/2024 | FSP*AMERICAN OUTFITTER | 4,125.00 |
| 750 | 10/29/2024 | FSP*AMERICAN OUTFITTER | 4,125.00 |
| 770 | 10/3/2024 | MUNDELEIN ANIMAL HOSPI | 110.00 |
| 770 | 10/21/2024 | AMAZON MKTPL | 57.99 |
| 790 | 10/15/2024 | SUBWAY 3171 | 10.00 |
| 790 | 10/15/2024 | SUBWAY 3171 | 10.00 |
| 790 | 10/15/2024 | DUNKIN #349939 | 50.00 |
| 790 | 10/15/2024 | SUBWAY 3171 | 10.00 |
| 790 | 10/15/2024 | DUNKIN #343291 | 50.00 |
| 790 | 10/15/2024 | WAL-MART #5199 | 80.00 |
| 790 | 10/15/2024 | WAL-MART #5199 | 40.00 |
| 790 | 10/15/2024 | SUBWAY 3171 | 10.00 |
| 790 | 10/15/2024 | SUBWAY 3171 | 10.00 |
| 790 | 10/16/2024 | WALMART.COM | (48.68) |
| 790 | 10/21/2024 | JEWEL OSCO 4516 | 43.67 |
| 790 | 10/21/2024 | OFFICEMAX/DEPOT 6869 | 199.99 |
| 790 | 10/25/2024 | ALEXANDERS STEAKHOUSE | 500.01 |
| 910 | 10/1/2024 | VBS*VONAGE BUSINESS | 222.52 |
| 910 | 10/2/2024 | CASEYS #3539 | 46.40 |
| 910 | 10/2/2024 | MOTOROLA SOLUTIONS ONL | 381.79 |
| 910 | 10/3/2024 | VZWRLSS*APOCC VISB | 15,196.22 |

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| | | | |
|---|---|---|---|
| 910 | 10/3/2024 | ROAD RANGER #185 | 51.76 |
| 910 | 10/4/2024 | BALLOONS ONLINE LTD | 35.77 |
| 910 | 10/7/2024 | CROWNE PLAZA SPRINGFIE | 125.40 |
| 910 | 10/8/2024 | CDW GOVT #AA9JT3Z | 2,521.90 |
| 910 | 10/9/2024 | COMCAST CHICAGO | 449.41 |
| 910 | 10/9/2024 | THORNTONS #221347 | 47.60 |
| 910 | 10/10/2024 | VOIANCE LLC | 108.36 |
| 910 | 10/16/2024 | VZWRLSS*APOCC VISB | 205.12 |
| 910 | 10/17/2024 | WM SUPERCENTER #1668 | 149.94 |
| 910 | 10/18/2024 | MOTOROLA SOLUTIONS ONL | 416.00 |
| 910 | 10/18/2024 | THORNTONS #0311 | 47.94 |
| 910 | 10/21/2024 | UBER *TRIP | 15.93 |
| 910 | 10/21/2024 | SHELL OIL 10089689003 | 39.79 |
| 910 | 10/21/2024 | UBER *TRIP | 4.00 |
| 910 | 10/21/2024 | UBER *TRIP | 10.94 |
| 910 | 10/21/2024 | CASEYS #3539 | 23.10 |
| 910 | 10/21/2024 | WM SUPERCENTER #1377 | 41.94 |
| 910 | 10/21/2024 | IL TOLLWAY-AUTOREPLENI | 10.00 |
| 910 | 10/22/2024 | SMKYBONES WNG-BGR X 75 | 140.00 |
| 910 | 10/22/2024 | COMCAST CHICAGO | 125.24 |
| 910 | 10/23/2024 | TST*OBED AND ISAACS SP | 105.54 |
| 910 | 10/23/2024 | IHOP #3123 | 136.80 |
| 910 | 10/24/2024 | B2B PRIME*G70R39903 | 179.00 |
| 910 | 10/24/2024 | CULVERS BLOOMINGTON MA | 34.43 |
| 910 | 10/25/2024 | CROWNE PLAZA SPRINGFIE | 372.78 |
| 910 | 10/25/2024 | HOLIDAY INN EXPRESS SP | 510.72 |
| 910 | 10/25/2024 | CROWNE PLAZA SPRINGFIE | 556.32 |
| 910 | 10/25/2024 | WATER COFFEE DELIVERY | 27.76 |
| 910 | 10/28/2024 | COMCAST BUSINESS | 4,800.99 |
| 910 | 10/29/2024 | CRYSTAL LAKE EXPRESS W | 30.00 |
| 910 | 10/30/2024 | THORNTONS #0309 | 42.17 |
| 910 | 10/31/2024 | VBS*VONAGE BUSINESS | 223.27 |
| 930 | 10/1/2024 | FACEBK *PUHS5CUVH2 | 49.98 |
| 930 | 10/4/2024 | 4TE*FSS TECHNOLOGIES L | 255.00 |
| 930 | 10/4/2024 | PAYPAL | 150.00 |
| 930 | 10/4/2024 | ULINE | 302.00 |
| 930 | 10/7/2024 | ULINE | 356.00 |
| 930 | 10/7/2024 | AMZN MKTP US | 339.99 |
| 930 | 10/7/2024 | AMAZON MARK* RC2IP1EC3 | 39.98 |
| 930 | 10/8/2024 | ULINE | 521.00 |
| 930 | 10/8/2024 | DAILY HERALD | 150.00 |
| 930 | 10/9/2024 | KAISERS PIZZA & PUB - | 119.50 |
| 930 | 10/9/2024 | SQ *ALLSTAR TAXI COMPA | 63.30 |
| 930 | 10/9/2024 | BURGER FED CONC L ORD | 20.66 |
| 930 | 10/10/2024 | TCC*123PRINT | 117.01 |
| 930 | 10/10/2024 | AMAZON MKTPL | 119.96 |
| 930 | 10/10/2024 | ADOBE *ADOBE | 39.99 |
| 930 | 10/14/2024 | JEWEL OSCO 1424 | 31.38 |
| 930 | 10/14/2024 | SAFI FRESH | 4.85 |
| 930 | 10/14/2024 | LOWES #00907 | 856.93 |
| 930 | 10/14/2024 | GIE MEDIA INC | 750.00 |
| 930 | 10/14/2024 | O HARE BLUE SKY PARKIN | 69.15 |
| 930 | 10/14/2024 | PORTILLOS HOT DOGS #41 | 78.16 |
| 930 | 10/14/2024 | IN *ATLAS LANGUAGE SER | 130.00 |
| 930 | 10/17/2024 | SKILLSHARE | 99.00 |

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| | | | |
|---|---|---|---|
| 930 | 10/17/2024 | CERTUS FUSION TRAINING | 39.00 |
| 930 | 10/18/2024 | IC* COSTCO BY IN CAR | 68.42 |
| 930 | 10/21/2024 | JEWEL OSCO 1424 | 117.75 |
| 930 | 10/21/2024 | AMAZON MARK* 101ST7YZ3 | 31.81 |
| 930 | 10/21/2024 | GRAINGER | 145.38 |
| 930 | 10/21/2024 | TST* REAL URBAN BBQ - | 482.33 |
| 930 | 10/23/2024 | I2G EPAINT RECYCLING L | 3,150.00 |
| 930 | 10/23/2024 | VILLAGE OF GURNEE | 47.51 |
| 930 | 10/24/2024 | 72673 - AON CENTER | 32.00 |
| 930 | 10/24/2024 | LAZ PARKING M10428 | 35.00 |
| 930 | 10/24/2024 | VZWRLSS*MY VZ VB P | 253.26 |
| 930 | 10/25/2024 | LAZ PARKING M10428 | 35.00 |
| 930 | 10/29/2024 | TST*DESTIHL BREWERY & | 27.63 |
| 930 | 10/29/2024 | THE ROCK RESTAURANT | 14.83 |
| 930 | 10/31/2024 | ORKIN LLC 002 | 96.99 |
| 930 | 10/31/2024 | FACEBK *M8L9QEQWH2 | 49.95 |
| Not Available | 10/1/2024 | NACCHO | 750.00 |
| Not Available | 10/1/2024 | CORD DBA NCPN | 600.00 |
| Not Available | 10/1/2024 | AMAZON MARK* WR6BF1ED3 | 129.95 |
| Not Available | 10/1/2024 | GRAINGER | 2,985.40 |
| Not Available | 10/1/2024 | CORD DBA NCPN | 600.00 |
| Not Available | 10/2/2024 | AMAZON.COM*NH04R3FA3 | 72.20 |
| Not Available | 10/2/2024 | SHEDD AQUARIUM | 24.00 |
| Not Available | 10/2/2024 | JIMANO S PIZZERIA | 55.47 |
| Not Available | 10/2/2024 | MARCUS GURNEE CINE BOX | 72.00 |
| Not Available | 10/2/2024 | COMCAST CHICAGO | 244.03 |
| Not Available | 10/3/2024 | SUBWAY 18204 | 90.12 |
| Not Available | 10/3/2024 | SP SNAPFRAMESDIRECT | 265.87 |
| Not Available | 10/3/2024 | FH* KROLLS FALL HARVES | 110.00 |
| Not Available | 10/3/2024 | IHOP #1203 | 121.86 |
| Not Available | 10/3/2024 | JIMANO S PIZZERIA | 48.86 |
| Not Available | 10/3/2024 | WAL-MART #3893 | 100.19 |
| Not Available | 10/3/2024 | WAL-MART #3893 | 128.53 |
| Not Available | 10/3/2024 | AMAZON MKTPL | 26.99 |
| Not Available | 10/3/2024 | ALDI 64061 | 42.43 |
| Not Available | 10/4/2024 | TM | 266.60 |
| Not Available | 10/4/2024 | WELCH BROTHERS | 295.00 |
| Not Available | 10/4/2024 | DTV | 104.98 |
| Not Available | 10/4/2024 | JIMANO S PIZZERIA | 51.05 |
| Not Available | 10/4/2024 | CULVERS OF ZION | 6.50 |
| Not Available | 10/4/2024 | JEWEL OSCO 4516 | 32.97 |
| Not Available | 10/4/2024 | LINDE GAS & EQUIP 7136 | 82.74 |
| Not Available | 10/4/2024 | CULVERS OF ZION | 123.66 |
| Not Available | 10/7/2024 | WM SUPERCENTER #3893 | 40.65 |
| Not Available | 10/7/2024 | GOLDEN CORRAL 2538 | 195.61 |
| Not Available | 10/7/2024 | WAL-MART #3893 | 4.26 |
| Not Available | 10/7/2024 | IHOP #1293 | 258.45 |
| Not Available | 10/7/2024 | TAP SERIES TRAINING | 12.25 |
| Not Available | 10/7/2024 | COMCAST CHICAGO | 249.64 |
| Not Available | 10/7/2024 | BUFFALO WILD WNGS 0185 | 106.15 |
| Not Available | 10/7/2024 | HOBBY LOBBY #978 | 109.77 |
| Not Available | 10/7/2024 | AMAZON MARK* IN95W5NW3 | 96.95 |
| Not Available | 10/7/2024 | COMCAST CHICAGO | 102.97 |
| Not Available | 10/7/2024 | AMAZON RETA* 6P4EA5TP3 | 15.74 |
| Not Available | 10/7/2024 | COMCAST CHICAGO | 38.55 |

**Monthly Procurement Card Register for County Board Meeting**

**Report Run Date: 1-NOV-2024**

**Period Name: OCT-24**

| | | | |
|---|---|---|---|
| Not Available | 10/7/2024 | AMAZON MARK* L62QS0QM3 | 62.01 |
| Not Available | 10/7/2024 | THE PAINTED PENGUIN | 137.45 |
| Not Available | 10/7/2024 | COMCAST CHICAGO | 248.13 |
| Not Available | 10/7/2024 | AMAZON MARK* FV3FW2KQ3 | 19.79 |
| Not Available | 10/7/2024 | TOLUCA'S RESTAURANT | 197.39 |
| Not Available | 10/7/2024 | MCDONALD'S F7527 | 10.00 |
| Not Available | 10/8/2024 | DENNY'S #8085 | 121.87 |
| Not Available | 10/8/2024 | AMAZON MARK* 5V05W38V3 | 38.89 |
| Not Available | 10/9/2024 | AMZN MKTP US | 29.65 |
| Not Available | 10/9/2024 | CONSERV FS INC | 186.01 |
| Not Available | 10/9/2024 | GRAINGER | 1,811.76 |
| Not Available | 10/9/2024 | SAMSCLUB #6228 | 43.72 |
| Not Available | 10/9/2024 | MARCUS GURNEE CINE BOX | 85.00 |
| Not Available | 10/9/2024 | MARCUS GURNEE CINE BOX | 37.50 |
| Not Available | 10/9/2024 | THE HOME DEPOT #1938 | 34.53 |
| Not Available | 10/10/2024 | CATCH GLOBAL FDN | 425.00 |
| Not Available | 10/10/2024 | JEWEL OSCO 0606 | 63.77 |
| Not Available | 10/10/2024 | AMAZON MKTPL | 13.99 |
| Not Available | 10/10/2024 | AMZN MKTP US | 897.95 |
| Not Available | 10/10/2024 | TGI FRIDAYS 2669 | 118.22 |
| Not Available | 10/10/2024 | THE HOME DEPOT #1938 | 22.97 |
| Not Available | 10/10/2024 | WAL-MART #3893 | 8.17 |
| Not Available | 10/10/2024 | AMAZON MKTPL | 5.48 |
| Not Available | 10/10/2024 | WM SUPERCENTER #3893 | 71.72 |
| Not Available | 10/11/2024 | WAL-MART | 45.83 |
| Not Available | 10/11/2024 | WAL-MART | 51.82 |
| Not Available | 10/11/2024 | EXPEDIA 72939839810040 | 8.33 |
| Not Available | 10/11/2024 | INTERSTATE ALL BATTERY | 777.00 |
| Not Available | 10/11/2024 | WAL-MART #3893 | 13.70 |
| Not Available | 10/11/2024 | JERSEY MIKES 27003 | 85.14 |
| Not Available | 10/11/2024 | SAMS CLUB #6228 | 17.88 |
| Not Available | 10/11/2024 | LEWIS FRESH MARKET | 79.82 |
| Not Available | 10/11/2024 | WAL-MART | 92.92 |
| Not Available | 10/11/2024 | STERLING VOLUNTEERS | 257.50 |
| Not Available | 10/14/2024 | WALMART.COM 8009256278 | 44.85 |
| Not Available | 10/14/2024 | AMERICAN AIRLINES | 348.98 |
| Not Available | 10/14/2024 | NAVY PIER | 214.94 |
| Not Available | 10/14/2024 | THE HOME DEPOT #1938 | 32.80 |
| Not Available | 10/14/2024 | CULVERS OF LIBERTYVILL | 17.94 |
| Not Available | 10/14/2024 | ILLINOIS PRIMARY HEALT | 700.00 |
| Not Available | 10/14/2024 | WM SUPERCENTER #3893 | 5.25 |
| Not Available | 10/14/2024 | UNITED AIRLINES | 18.99 |
| Not Available | 10/14/2024 | UNITED AIRLINES | 11.99 |
| Not Available | 10/14/2024 | CARMEN'S PANCAKE HOUSE | 122.10 |
| Not Available | 10/14/2024 | SQSP* INV153523347 | 276.00 |
| Not Available | 10/14/2024 | SQ *LAMBS FARM | 66.51 |
| Not Available | 10/14/2024 | THE HOME DEPOT #1938 | 50.00 |
| Not Available | 10/14/2024 | EL COR INDUSTRIES INC | 461.39 |
| Not Available | 10/14/2024 | CKE*THE LAMBS FARM, 1 | 260.93 |
| Not Available | 10/14/2024 | EL COR INDUSTRIES INC | 176.39 |
| Not Available | 10/14/2024 | WALMART.COM 8009256278 | 89.90 |
| Not Available | 10/14/2024 | GIORDANOS ON SHERIDAN | 168.80 |
| Not Available | 10/14/2024 | N & T'S FAMILY RESTAUR | 176.65 |
| Not Available | 10/14/2024 | NAVY PIER PARKING | 32.00 |
| Not Available | 10/14/2024 | UNITED AIRLINES | 147.98 |

**Monthly Procurement Card Register for County Board Meeting**

**Report Run Date: 1-NOV-2024**

**Period Name: OCT-24**

| | | | |
|---|---|---|---|
| Not Available | 10/14/2024 | CARHARTT | 81.38 |
| Not Available | 10/14/2024 | AMAZON MKTPL | 64.20 |
| Not Available | 10/15/2024 | INTERSTATE ALL BATTERY | 263.56 |
| Not Available | 10/15/2024 | AMAZON MKTPL | 78.74 |
| Not Available | 10/15/2024 | LINDE GAS & EQUIP | 27.25 |
| Not Available | 10/16/2024 | POTESTA S PIZZA | 85.22 |
| Not Available | 10/16/2024 | 60 TO ESCAPE | 210.00 |
| Not Available | 10/16/2024 | JIMMY JOHNS # 548 - M | 102.29 |
| Not Available | 10/16/2024 | AMAZON MKTPL | 22.49 |
| Not Available | 10/16/2024 | THE HOME DEPOT #1922 | 57.92 |
| Not Available | 10/16/2024 | MARCUS GURNEE CINE BOX | 66.00 |
| Not Available | 10/16/2024 | AMAZON MKTPL | 98.25 |
| Not Available | 10/16/2024 | AMAZON MKTPL | 125.27 |
| Not Available | 10/17/2024 | MCDONALD'S F20245 | 29.59 |
| Not Available | 10/17/2024 | AMAZON MKTPL | 68.85 |
| Not Available | 10/17/2024 | AMAZON MKTPL | 47.94 |
| Not Available | 10/17/2024 | AMZN MKTP US | 14.89 |
| Not Available | 10/17/2024 | AMAZON MKTPL | 13.82 |
| Not Available | 10/17/2024 | JIMANO S PIZZERIA | 26.54 |
| Not Available | 10/17/2024 | GRAINGER | 1,963.63 |
| Not Available | 10/17/2024 | AMZN MKTP US | 43.66 |
| Not Available | 10/17/2024 | AMAZON MKTPL | 249.18 |
| Not Available | 10/17/2024 | READYREFRESH/WATERSERV | 115.91 |
| Not Available | 10/17/2024 | TROPICAL SMOOTHIE CAFE | 64.20 |
| Not Available | 10/17/2024 | ALDI 64061 | 49.32 |
| Not Available | 10/17/2024 | AMAZON MARK* HN5KD87A3 | 29.99 |
| Not Available | 10/18/2024 | USABLUEBOOK | 752.36 |
| Not Available | 10/18/2024 | AMAZON MKTPL | 104.07 |
| Not Available | 10/18/2024 | 60 TO ESCAPE | 210.00 |
| Not Available | 10/18/2024 | BUILDASIGN | 778.68 |
| Not Available | 10/18/2024 | OLIVE GARDEN 0021536 | 219.95 |
| Not Available | 10/21/2024 | ESRI | 99.00 |
| Not Available | 10/21/2024 | CONSERV FS INC | 303.74 |
| Not Available | 10/21/2024 | STEAK-N-SHAKE#0329 Q99 | 157.06 |
| Not Available | 10/21/2024 | JEWEL OSCO 3421 | 44.94 |
| Not Available | 10/21/2024 | WALMART.COM | 115.00 |
| Not Available | 10/21/2024 | IN *AIR ONE EQUIPMENT, | 110.00 |
| Not Available | 10/21/2024 | USABLUEBOOK | 647.78 |
| Not Available | 10/21/2024 | FIV*BERTRAND BOWL | 30.00 |
| Not Available | 10/21/2024 | AMAZON MARK* 1O9PH2UW3 | 152.02 |
| Not Available | 10/21/2024 | JEWEL OSCO 4516 | 3.98 |
| Not Available | 10/21/2024 | MENARDS FOX LAKE IL | 29.20 |
| Not Available | 10/21/2024 | SAMS CLUB #8184 | 46.32 |
| Not Available | 10/21/2024 | IN *AIR ONE EQUIPMENT, | 624.81 |
| Not Available | 10/21/2024 | 60 TO ESCAPE | 35.00 |
| Not Available | 10/21/2024 | MCDONALD'S F7527 | 10.00 |
| Not Available | 10/21/2024 | LORENZOS RESTAURANTS 1 | 186.00 |
| Not Available | 10/21/2024 | FACEBK *KP8P4DGZV2 | 193.00 |
| Not Available | 10/22/2024 | NAPA AUTO PARTS LIBERT | 85.90 |
| Not Available | 10/22/2024 | BASS PRO CATALOG U.S. | 193.94 |
| Not Available | 10/22/2024 | AMAZON MKTPL | 19.99 |
| Not Available | 10/22/2024 | GRAYBAR ELECTRIC COMPA | 786.26 |
| Not Available | 10/23/2024 | AMAZON MKTPL | 23.98 |
| Not Available | 10/23/2024 | AMAZON MKTPL | 48.08 |
| Not Available | 10/23/2024 | AMAZON MKTPL | 9.49 |

**Monthly Procurement Card Register for County Board Meeting**

**Report Run Date: 1-NOV-2024**

**Period Name: OCT-24**

| | | | |
|---|---|---|---|
| Not Available | 10/23/2024 | SUBWAY 18204 | 84.43 |
| Not Available | 10/23/2024 | MARCUS GURNEE CINE BOX | 72.00 |
| Not Available | 10/23/2024 | AMZN MKTP US | 28.97 |
| Not Available | 10/23/2024 | AMAZON MARK* B69W11NM3 | 46.83 |
| Not Available | 10/23/2024 | GRAINGER | 117.60 |
| Not Available | 10/23/2024 | JEWEL OSCO 4516 | 125.43 |
| Not Available | 10/23/2024 | LEWIS FRESH MARKET | 36.92 |
| Not Available | 10/23/2024 | AMAZON MKTPL | 15.99 |
| Not Available | 10/23/2024 | AMAZON MARK* 7F7978E83 | 3.89 |
| Not Available | 10/23/2024 | AMAZON MARK* 125KG75D3 | 52.03 |
| Not Available | 10/23/2024 | AMAZON MARK* 480DI5ZC3 | 5.83 |
| Not Available | 10/23/2024 | GRAINGER | 727.79 |
| Not Available | 10/23/2024 | AMAZON MKTPL | 155.97 |
| Not Available | 10/24/2024 | AMAZON MKTPL | 66.38 |
| Not Available | 10/24/2024 | AMZN MKTP US | 99.89 |
| Not Available | 10/24/2024 | AMAZON MARK* K38QC07P3 | 29.82 |
| Not Available | 10/24/2024 | ALDI 64061 | 50.30 |
| Not Available | 10/24/2024 | AMAZON MKTPL | 41.38 |
| Not Available | 10/24/2024 | AMAZON MKTPL | 43.63 |
| Not Available | 10/24/2024 | TST* HOULIHAN'S - CHAM | 95.64 |
| Not Available | 10/24/2024 | BOS OF ILLINOIS INC | 1,746.12 |
| Not Available | 10/24/2024 | AMAZON MKTPL | 39.41 |
| Not Available | 10/24/2024 | AMAZON MKTPL | 121.39 |
| Not Available | 10/24/2024 | AMAZON MKTPL | 15.79 |
| Not Available | 10/24/2024 | FACEBK *YQWEWC82W2 | 193.00 |
| Not Available | 10/24/2024 | AMAZON MARK* H216E9ZE3 | 73.08 |
| Not Available | 10/24/2024 | WM SUPERCENTER #3893 | 92.10 |
| Not Available | 10/24/2024 | AMAZON RETA* NH0P89QY3 | 23.14 |
| Not Available | 10/24/2024 | CATCH GLOBAL FDN | 425.00 |
| Not Available | 10/25/2024 | AMZN MKTP US | 179.95 |
| Not Available | 10/25/2024 | WALGREENS #3750 | 10.49 |
| Not Available | 10/25/2024 | GRAINGER | 623.82 |
| Not Available | 10/25/2024 | WAL-MART #1668 | 28.44 |
| Not Available | 10/25/2024 | WAL-MART #3893 | 136.27 |
| Not Available | 10/25/2024 | AMZN MKTP US | 79.04 |
| Not Available | 10/25/2024 | WALGREENS #3750 | 24.99 |
| Not Available | 10/25/2024 | JIMMY JOHNS # 548 - M | 108.47 |
| Not Available | 10/28/2024 | CHIPOTLE 0794 | 28.27 |
| Not Available | 10/28/2024 | SQ *KROLL'S FALL HARVE | 92.00 |
| Not Available | 10/28/2024 | EMILY'S PANCAKE HOUSE | 214.80 |
| Not Available | 10/28/2024 | HOBBY LOBBY #978 | 74.64 |
| Not Available | 10/28/2024 | UBER *TRIP | 49.18 |
| Not Available | 10/28/2024 | AMAZON MARK* 0J8WC47T3 | 36.54 |
| Not Available | 10/28/2024 | I HOTEL | 213.57 |
| Not Available | 10/28/2024 | FIV*BERTRAND BOWL | 33.00 |
| Not Available | 10/28/2024 | I HOTEL | 213.57 |
| Not Available | 10/28/2024 | AMZN MKTP US | 208.72 |
| Not Available | 10/28/2024 | CRACKER BARREL #122 GU | 245.23 |
| Not Available | 10/28/2024 | FIV*BERTRAND BOWL | 13.14 |
| Not Available | 10/28/2024 | EAST OF MUSEUM OF SCIE | 20.00 |
| Not Available | 10/28/2024 | AMZN MKTP US | 10.60 |
| Not Available | 10/28/2024 | WALMART.COM | 49.77 |
| Not Available | 10/28/2024 | PULSEWORKS MSI | 100.00 |
| Not Available | 10/28/2024 | STARBUCKS STORE 25140 | 16.90 |
| Not Available | 10/28/2024 | FACEBK *JJHR6ECZV2 | 193.00 |

Monthly Procurement Card Register for County Board Meeting

**Report Run Date: 1-NOV-2024**

**Period Name: OCT-24**

| | | | |
|---|---|---|---|
| Not Available | 10/28/2024 | TST*DENGEOS - SKOKIE 2 | 176.75 |
| Not Available | 10/28/2024 | TOLUCA'S RESTAURANT | 153.61 |
| Not Available | 10/28/2024 | EL COR INDUSTRIES INC | 595.51 |
| Not Available | 10/28/2024 | AMZN MKTP US | 13.98 |
| Not Available | 10/28/2024 | COLLEGE TRANSCRIPT | 4.95 |
| Not Available | 10/28/2024 | I HOTEL | 213.57 |
| Not Available | 10/28/2024 | AMAZON MARK* F69RA39M3 | 30.82 |
| Not Available | 10/28/2024 | INTERSTATE ALL BATTERY | 227.50 |
| Not Available | 10/28/2024 | AMZN MKTP US | 214.67 |
| Not Available | 10/28/2024 | UBER *TRIP | 64.56 |
| Not Available | 10/28/2024 | I HOTEL | 213.57 |
| Not Available | 10/28/2024 | TST* HATTIE B'S HOT CH | 38.92 |
| Not Available | 10/28/2024 | UBER *TRIP | 58.95 |
| Not Available | 10/29/2024 | AMAZON MARK* BV0NJ5S93 | 88.47 |
| Not Available | 10/29/2024 | AMZN MKTP US | 83.67 |
| Not Available | 10/29/2024 | AMAZON MARK* DV12F57I3 | 82.59 |
| Not Available | 10/29/2024 | TROPICAL SMOOTHIE CAFE | 46.34 |
| Not Available | 10/29/2024 | AMZN MKTP US | 38.98 |
| Not Available | 10/29/2024 | AMAZON RETA* CN2AR81F3 | 111.37 |
| Not Available | 10/29/2024 | AMAZON MARK* 720VV37A3 | 8.99 |
| Not Available | 10/29/2024 | CHEMSCAN INC | 1,357.00 |
| Not Available | 10/29/2024 | OPSGENIE | 195.90 |
| Not Available | 10/29/2024 | TEAMUPDRAFT.COM | 95.00 |
| Not Available | 10/29/2024 | DENNY'S #8085 | 189.24 |
| Not Available | 10/30/2024 | COMCAST CHICAGO | 244.25 |
| Not Available | 10/30/2024 | GRAINGER | 970.60 |
| Not Available | 10/30/2024 | CARHARTT | (81.38) |
| Not Available | 10/30/2024 | UBER *TRIP | 27.55 |
| Not Available | 10/30/2024 | CULVERS OF GURNEE | 24.72 |
| Not Available | 10/30/2024 | EB *2024 WHOLE COMMUNI | 33.85 |
| Not Available | 10/30/2024 | VZWRLSS*MY VZ VB P | 1,245.32 |
| Not Available | 10/30/2024 | ZOOM.US 888-799-9666 | 149.90 |
| Not Available | 10/30/2024 | JIMANO S PIZZERIA | 60.77 |
| Not Available | 10/30/2024 | MARCUS GURNEE CINE BOX | 66.00 |
| Not Available | 10/31/2024 | AMAZON MKTPL | 69.73 |
| Not Available | 10/31/2024 | WM SUPERCENTER #3891 | 98.68 |
| Not Available | 10/31/2024 | CIRCLE K 00150 | 28.74 |
| Not Available | 10/31/2024 | AMAZON MKTPL | 55.72 |
| Not Available | 10/31/2024 | AMZN MKTP US | 9.73 |
| Not Available | 10/31/2024 | NPDB NPDB.HRSA.GOV | 2.50 |
| Not Available | 10/31/2024 | WM SUPERCENTER #3893 | 43.79 |
| Not Available | 10/31/2024 | ALDI 64061 | 51.30 |
| Not Available | 10/31/2024 | ACE HDWE | 173.56 |
| Not Available | 10/31/2024 | AMZN MKTP US | 12.49 |
| Not Available | 10/31/2024 | DENNY'S #8089 | 133.24 |
| Not Available | 10/31/2024 | RAY SCHRAMER & COMPANY | 91.00 |
| Not Available | 10/31/2024 | AMAZON MKTPL | 144.23 |
| Not Available | 10/31/2024 | AMZN MKTP US | 75.85 |
| Not Available | 10/31/2024 | BEETRONICS INC. | 2,796.00 |
| Not Available | 10/31/2024 | WM SUPERCENTER #3893 | 72.43 |
| Not Available | 10/31/2024 | VISTAPRINT | 333.59 |
| Not Available | 10/31/2024 | JIMANO S PIZZERIA | 98.42 |
| | | | |
| | | **Grand Total:** | **$ 615,702.14** |

LakeCounty

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

# FISCAL YEAR 2024 LAKE COUNTY BOARD MEMBER TRAVEL REPORT – OCTOBER 2024

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

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

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

*Attachment: Lake County Board Member Travel Report*

| Board Member | Date | Amount | Vendor | Business Purpose |
|---|---|---|---|---|
| **District 13 - Sandy Hart** | | | | |
| | 7/16/2024 | 40.00 | Lake Forest/Lake Bluff Chamber of Commerce | Chamber of Commerce Lunch with the Mayors |
| | | | | |
| **District 14 - Angelo D. Kyle** | | | | |
| | 7/16/2024 | 600.42 | Tampa Marriott | 2024 NACO Annual Conference lodging |
| | | | | |
| **District 15 - Jennifer Clark** | | | | |
| | 7/16/2024 | 95.00 | A1 Classic Limousine | 2024 NACO Annual Conference ground transportation |
| | 7/16/2024 | 95.00 | A1 Classic Limousine | 2024 NACO Annual Conference ground transportation |
| | | **190.00** | | |
| | | | | |
| | | | | |
| **Total** | | **$ 830.42** | | |

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

# FISCAL YEAR 2024 LAKE COUNTY EMPLOYEE TRAVEL REPORT – SEPTEMBER 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 September 2024 that exceed the maximum allowed under the regulation adopted.

*Attachment: None*