



**Monthly Check Register for County Board Meeting**

**Report Run Date: 03-SEP-2024**

**Period Name: Aug-24**

Fund	Fund Name	Amount
101	General Fund	9,995,141.21
106	Long Term Capital	1,013,210.15
206	Liability Insurance and Risk Fund	450,212.97
208	Veterans Assistance Commission	16,940.50
210	Health Department	789,801.34
212	Stormwater Management	195,056.71
214	Division of Transportation	166,464.91
216	Hulse Detention Center .	41,608.89
220	TB Clinic	4,691.91
232	Bridge Tax	189,118.89
234	Matching Tax	1,219,688.56
250	Probation Services Fee .	144,078.79
252	Law Library	142.50
256	Court Automation	79,101.54
258	Court Document Storage .	12,316.80
260	Recorder Automation .	8,714.35
267	Coroner Fees	6,408.66
268	Motor Fuel Tax	1,828,661.53
269	Sales Tax for Transportation & Public Safety	2,552,965.70
288	County Option Motor Fuel	439,990.18
408	2022 Bonds Capital Fund	363,895.40
510	Health, Life & Dental Insurance	290,086.39
610	Public Works	1,341,304.06
615	Public Works - Capital	2,763,482.75
710	Township Motor Fuel Tax	64,000.36
715	Treasurer Agency Fund	480,000.00
725	Inmate Welfare Fund	6,922.57
730	Employee Flexible Reimbursements	64,645.99
740	Community Development .	197,885.70
743	Lake County Regional Stormwater Management	791,409.55
746	ARPA Fund	848,543.08
750	Workforce Development	594,815.38
760	Asset Forfeiture Account	3,780.00
767	Video Gaming	90,254.30
770	Computer Fraud Forfeitures .	2,000.00
771	Opioid Settlement Fund	9,225.00
774	Regional PSAP Consolidation Fund	2,899.00
<b>Grand Total:</b>		<b>27,069,465.62</b>

**Fund Detail:**

Description: 101-General Fund			
Check Number	Check Date	Payee Name	Check Amount
56559	8/2/2024	INTERNAL REVENUE SERVICE	1,826,562.79
56560	8/2/2024	ILLINOIS DEPT OF REVENUE	290,938.26
56561	8/2/2024	WISCONSIN DEPT OF REVENUE	34,801.57
56562	8/6/2024	ILLINOIS MUNICIPAL #3026	5,202.74
56563	8/6/2024	ILLINOIS MUNICIPAL #3026	6,579.33
56564	8/6/2024	ILLINOIS MUNICIPAL #3026	8,637.36
56565	8/6/2024	ILLINOIS MUNICIPAL #3026	10,237.48
56566	8/6/2024	ILLINOIS MUNICIPAL #3026	4,576.21
56567	8/6/2024	ILLINOIS MUNICIPAL #3026	1,744,612.09

56569	8/8/2024	ILLINOIS MUNICIPAL #3026	4,874.54
56570	8/12/2024	ILLINOIS DEPT OF REVENUE	99,954.00
56571	8/12/2024	ILLINOIS DEPT OF REVENUE	621,529.50
73987	8/5/2024	MICHAEL S JORDAN	250.00
73989	8/5/2024	LAW OFFICE OF LAURA D HORNER LLC	1,260.00
73992	8/5/2024	CANON FINANCIAL SERVICES INC	2,248.45
73994	8/5/2024	HOH WATER TECHNOLOGY	415.25
74001	8/5/2024	TYLER TECHNOLOGIES INC	261,482.50
74002	8/5/2024	DLT SOLUTIONS LLC	18,567.00
74003	8/5/2024	INSURANCE COMPANY (METLIFE)	801.31
74004	8/5/2024	BAKER TILLY US LLP	63,269.00
74006	8/5/2024	INTELLITIME SYSTEMS CORPORATION	21,163.41
74007	8/5/2024	MCGUIREWOODS LLP	8,000.00
74009	8/5/2024	AXON ENTERPRISE INC	544,804.85
74014	8/5/2024	TK ELEVATOR CORPORATION	6,838.90
74015	8/5/2024	BEST QUALITY FACILITY SERVICES LLC	450.00
74016	8/5/2024	SMARTYSTREETS	15,000.00
74018	8/5/2024	DVM INSURANCE AGENCY DBA	2,932.79
74019	8/5/2024	VERONICA GUEMEZ	345.00
74021	8/5/2024	VANGUARD ARCHIVES LLC	154.50
74022	8/5/2024	EJ INVESTMENT GROUP INC	18,824.32
74028	8/5/2024	JOHN R GLENN	855.00
74029	8/5/2024	POLISH CONNECTION INC	375.00
74031	8/5/2024	LOGICALIS INC	7,898.00
74032	8/5/2024	COMPASSION FUNERAL SERVICE INC	1,557.40
74035	8/5/2024	FSS TECHNOLOGIES LLC	788.99
74039	8/5/2024	NATIONAL LIFT TRUCK INC	38,972.19
74040	8/5/2024	GALLS LLC	2,798.70
74042	8/5/2024	SAFEGUARD BUSINESS SYSTEMS	722.72
74043	8/5/2024	TATYANA BESSONOV	300.00
74045	8/5/2024	SUNPEAK, LLC	168,930.45
74050	8/5/2024	HEALTHEQUITY, INC	45,877.83
74052	8/5/2024	SE HABLA LANGUAGE SOLUTIONS, INC	2,190.00
74054	8/5/2024	MARGARET CONWAY	640.00
74060	8/5/2024	GRAINGER INDUSTRIAL SUPPLY	2,293.54
74064	8/5/2024	AFSCME COUNCIL 31	5,101.52
74066	8/5/2024	UNITED WAY OF LAKE COUNTY	852.89
74067	8/5/2024	CONTINENTAL AMERICAN INSURANCE COMPANY	5,109.58
74069	8/5/2024	GIOVANNA PERRI MEIER	225.50
74080	8/5/2024	OLGA BEZZUBOV	720.00
74082	8/5/2024	GRAPHIC PARTNERS INC	320.00
74083	8/5/2024	INDEPENDENCE CENTER INC	11,428.42
74088	8/5/2024	KRISTEN WRIGHT	900.00
74089	8/5/2024	CHICAGO TRIBUNE MEDIA GROUP	1,260.84
74090	8/5/2024	PEERLESS NETWORK INC	15,529.72

74105	8/12/2024	LAW OFFICE OF LAWRENCE STEINGOLD, LLC	3,333.33
74106	8/12/2024	MICHAEL A PEARSON	570.00
74107	8/12/2024	WISCONSIN GLACIER SPRINGS COMPANY	1,927.20
74109	8/12/2024	MARLA SLOAN	153.00
74112	8/12/2024	INDEPENDENCE CENTER INC	1,455.26
74116	8/12/2024	SAMSARA INC	1,716.02
74117	8/12/2024	CIVICPLUS LLC	3,666.28
74121	8/12/2024	HOMESTEAD ELECTRICAL CONTRACTING LLC	4,465.00
74128	8/12/2024	COMPREHENSIVE TTP LLC	7,580.00
74138	8/12/2024	MICHAEL S JORDAN	250.00
74139	8/12/2024	GIL ANTONIO BORJAS	235.00
74140	8/12/2024	LAKESHA WILKERSON	3,760.00
74144	8/12/2024	CHENEL VANDEN BERK	9,215.00
74147	8/12/2024	LAW OFFICE OF LAURA D HORNER LLC	1,719.25
74154	8/12/2024	RAFAEL BERRIOS	730.00
74157	8/12/2024	CANON FINANCIAL SERVICES INC	2,813.44
74158	8/12/2024	AMERICANEAGLE.COM INC	225.00
74170	8/12/2024	GENERAL MEDICAL DEVICES	291,382.70
74171	8/12/2024	BB&T CPS OPERATIONS	24.80
74172	8/12/2024	TYLER TECHNOLOGIES INC	2,000.00
74178	8/12/2024	DEPENDABLE FIRE EQUIPMENT	290.99
74179	8/12/2024	TERESA CUESTA	1,290.00
74182	8/12/2024	WEX BANK	41,227.23
74183	8/12/2024	TK ELEVATOR CORPORATION	4,482.68
74187	8/12/2024	LAKE COUNTY HOUSING AUTHORITY	31,089.54
74188	8/12/2024	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	2,250.00
74190	8/12/2024	PARTNERS AND PAWS VETERINARY SERVICES	437.69
74194	8/12/2024	MILES J ZAREMSKI	250.00
74196	8/12/2024	MAGGIE GILBERT	94.50
74198	8/12/2024	SELECTIVE GIFT INSTITUTE INC DBA	400.00
74200	8/12/2024	VERONICA GUEMEZ	195.50
74205	8/12/2024	VANGUARD ARCHIVES LLC	5,548.93
74206	8/12/2024	DAVIS BANCORP, INC	527.50
74207	8/12/2024	BOS OF ILLINOIS, INC	18.81
74209	8/12/2024	CATHOLIC CHARITIES	4,863.15
74211	8/12/2024	JPMORGAN CHASE BANK	600,534.08
74215	8/12/2024	WELLPATH LLC	53,647.32
74216	8/12/2024	JASON MEYERING ARCHITECTURE LLC	1,694.30
74218	8/12/2024	ALAN F FRIEDMAN PHD INC	3,750.00
74223	8/12/2024	MINDSIGHT	477.00
74225	8/12/2024	GRANICUS LLC	825.00
74227	8/12/2024	GRAINGER INDUSTRIAL SUPPLY	2,849.49
74230	8/12/2024	ALI ALSTOTT, AM, LSCW, LLC	1,462.50
74233	8/12/2024	BARBARA A DEMICCO	729.00
74236	8/12/2024	GIOVANNA PERRI MEIER	472.00

74242	8/12/2024	DONNA JO MAKI	5,818.75
74248	8/19/2024	DASH MEDICAL GLOVES INC	1,375.65
74250	8/19/2024	ERIN B WAXENBAUM	800.00
74254	8/19/2024	WEX BANK	270.61
74256	8/19/2024	PARTNERS AND PAWS VETERINARY SERVICES	541.22
74261	8/19/2024	DVM INSURANCE AGENCY DBA	3,090.81
74263	8/19/2024	SELECTIVE GIFT INSTITUTE INC DBA	25.00
74264	8/19/2024	METROPOLITAN ALLIANCE OF POLICE	1,800.00
74268	8/19/2024	VANGUARD ARCHIVES LLC	1,271.49
74269	8/19/2024	EJ INVESTMENT GROUP INC	1,885.63
74270	8/19/2024	DAVIS BANCORP, INC	2,495.36
74271	8/19/2024	BURKE, WARREN, MACKAY & SERRITELLA, PC	3,315.00
74273	8/19/2024	GRAINGER INDUSTRIAL SUPPLY	18,386.59
74277	8/19/2024	STEPHEN A LASER ASSOCIATES	7,200.00
74279	8/19/2024	ALAN F FRIEDMAN PHD INC	2,075.00
74281	8/19/2024	JOHN R GLENN	970.00
74283	8/19/2024	ACCURATE EMPLOYMENT SCREENING, LLC	1,320.30
74285	8/19/2024	SANBORN WILLIAMS CONSULTING LLC	4,600.00
74290	8/19/2024	PITNEY BOWES	3,119.17
74292	8/19/2024	WAREHOUSE DIRECT	3,352.94
74300	8/19/2024	GRAINGER INDUSTRIAL SUPPLY	2,250.38
74301	8/19/2024	EMILY REBEK	13.50
74302	8/19/2024	WAUKEGAN ROOFING CO INC	2,498.72
74314	8/19/2024	SAFEGUARD BUSINESS SYSTEMS	508.58
74315	8/19/2024	WISCONSIN GLACIER SPRINGS COMPANY	507.40
74319	8/19/2024	OLGA BEZZUBOV	320.00
74320	8/19/2024	YOUTH & FAMILY COUNSELING	7,500.00
74322	8/19/2024	ILFOP	7,560.00
74327	8/19/2024	MCHENRY COUNTY	459,300.00
74328	8/19/2024	PROPIO LS LLC	52.40
74329	8/19/2024	COMPREHENSIVE TTP LLC	7,580.00
74332	8/19/2024	CHICAGO PARTS & SOUND	19,535.00
74335	8/19/2024	ORACLE AMERICA INC	967.83
74340	8/19/2024	HEALTHEQUITY, INC	68,796.16
74341	8/19/2024	ARIMES CONSULTING	10,437.50
74351	8/19/2024	RENEGADE BRANDS USA, INC	2,153.15
74355	8/19/2024	ILLINOIS COUNCIL OF POLICE	1,196.00
74356	8/19/2024	THE MASTERS TOUCH LLC	61,643.96
74357	8/19/2024	CANON FINANCIAL SERVICES INC	134.12
74361	8/19/2024	DESTINY SEGAREL	560.00
74364	8/19/2024	EQUIFAX WORKFORCE SOLUTIONS	420.00
74368	8/19/2024	PADDOCK PUBLICATIONS	121.90
74373	8/19/2024	AFSCME COUNCIL 31	5,128.35
74374	8/19/2024	UNITED WAY OF LAKE COUNTY	852.89
74375	8/19/2024	CONTINENTAL AMERICAN INSURANCE COMPANY	5,099.30

74376	8/19/2024	KRISTEN WRIGHT	900.00
74377	8/19/2024	CHICAGO TRIBUNE MEDIA GROUP	132.54
74379	8/19/2024	LATONYA C BURTON	2,916.67
74380	8/19/2024	DLT SOLUTIONS LLC	93,936.00
74381	8/19/2024	INSURANCE COMPANY (METLIFE)	1,798.87
74383	8/19/2024	BAKER TILLY US LLP	29,048.75
74389	8/26/2024	CHICAGO PARTS & SOUND	15,280.00
74394	8/26/2024	LAURA CZARNECKI	40.50
74397	8/26/2024	WORLD CUP INC	50.52
74399	8/26/2024	MICHAEL S JORDAN	250.00
74404	8/26/2024	TATYANA BESSONOV	300.00
74406	8/26/2024	MICHAEL A PEARSON	570.00
74411	8/26/2024	HT STRENGER	13,570.00
74412	8/26/2024	CANON FINANCIAL SERVICES INC	5,836.36
74413	8/26/2024	DLR GROUP INC	16,154.53
74414	8/26/2024	ULINE INC	831.00
74417	8/26/2024	LAW OFFICES OF KEVIN P. MALIA, P.C.	2,916.67
74422	8/26/2024	PAUL BORG CONSTRUCTION COMPANY	74,588.59
74423	8/26/2024	PADDOCK PUBLICATIONS	300.00
74429	8/26/2024	IL SHERIFF'S ASSOCIATION	4,900.00
74431	8/26/2024	NATALIA EKIMOVSKY	700.00
74434	8/26/2024	CENTRAL POLYGRAPH SERVICE LTD	210.00
74436	8/26/2024	ESSCOE LLC	460.53
74441	8/26/2024	HEALTHEQUITY, INC	1,667.25
74444	8/26/2024	SE HABLA LANGUAGE SOLUTIONS, INC	2,325.00
74450	8/26/2024	CONSTELLATION NEW ENERGY GAS DIVISION, INC	192.69
74455	8/26/2024	RONALD M TRAUB	395.31
74456	8/26/2024	DALILA MONDRAGON	306.06
74460	8/26/2024	LANGUAGE LINE SERVICES INC	31.16
74463	8/26/2024	LAW OFFICE OF JOHN E MURPHY LLC	3,333.33
74465	8/26/2024	RAFAEL BERRIOS	520.00
74470	8/26/2024	TRINITY SERVICES GROUP INC	129,337.20
74474	8/26/2024	SELECTIVE GIFT INSTITUTE INC DBA	110.00
74477	8/26/2024	NORTH SHORE WATER RECLAMATION DISTRICT	2,886.69
74478	8/26/2024	NORTH SHORE WATER RECLAMATION DISTRICT	6,508.77
74484	8/26/2024	LINDA STARKEY	310.08
74485	8/26/2024	AL WARREN OIL COMPANY INC	573.09
74487	8/26/2024	VANGUARD ARCHIVES LLC	1,476.78
74490	8/26/2024	CHICAGO TRIBUNE MEDIA GROUP	6,048.00
74491	8/26/2024	PEERLESS NETWORK INC	22,832.14
74492	8/26/2024	PEERLESS NETWORK INC	18,660.07
74493	8/26/2024	MARGARET ROCHE	263.85
74496	8/26/2024	CATHOLIC CHARITIES	4,820.94
74498	8/26/2024	EFFICIENCY REPORTING	588.00
74500	8/26/2024	KONE INC	1,754.51

74501	8/26/2024	WELLPATH LLC	329,703.17
74508	8/26/2024	AMERICAN OUTFITTERS LTD	499.60
74510	8/26/2024	GRAINGER INDUSTRIAL SUPPLY	7,349.09
74512	8/26/2024	ALAN F FRIEDMAN PHD INC	3,750.00
74515	8/26/2024	JOHN R GLENN	855.00
74518	8/26/2024	CANON SOLUTIONS AMERICA INC	4,736.28
74522	8/26/2024	WAUKEGAN TOWNSHIP	85,699.41
74526	8/26/2024	COMPASSION FUNERAL SERVICE INC	7,172.84
74542	8/26/2024	GRAPHIC PARTNERS INC	1,540.00
74543	8/26/2024	SUTTON FORD INC	40,750.00
74547	8/26/2024	THADDEUS HENDERSON	233.83
74549	8/26/2024	FILTER SERVICES, INC	2,858.98
74552	8/26/2024	GALLS LLC	13,453.06
1120877	8/1/2024	US POSTMASTER	189,777.26
1120878	8/2/2024	BRIGHT START COLLEGE SAVINGS PROGRAM	4,842.00
1120879	8/2/2024	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1120880	8/2/2024	REGIONAL SUPT OF SCHOOLS	2,940.90
1120881	8/2/2024	TX CHILD SUPPORT SDU	397.71
1120900	8/2/2024	ASSOCIATION	475.00
1120905	8/2/2024	FORT ORANGE PRESS, INC	47,491.00
1120946	8/2/2024	BARBARA FRANGER	94.50
1120954	8/2/2024	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING SERVICE	700.00
1120956	8/2/2024	CITY OF WAUKEGAN	3,250.00
1120962	8/2/2024	CONSTELLATION NEWENERGY, INC	170,045.70
1120964	8/2/2024	DANIEL B SHANES	286.07
1120966	8/2/2024	EXPERT FENCE	3,200.00
1120971	8/2/2024	GOODMAN ELECTRIC SUPPLY	153.50
1120974	8/2/2024	HEARTLAND BUSINESS SYSTEMS LLC	633.75
1120976	8/2/2024	L & L REPORTING SERVICE INC	1,273.80
1120982	8/2/2024	LUZ CARIME PENARANDA ZUNIGA	569.75
1120983	8/2/2024	MARICELA CORTEZ	1,150.00
1120984	8/2/2024	MARY KAY HERBST	261.00
1120989	8/2/2024	MR INTERPRETING AND TRANSLATING INC.	823.92
1120990	8/2/2024	MYTHICS LLC	31,413.83
1120995	8/2/2024	PRONTO SIGNS & ENGRAVING	25.00
1120998	8/2/2024	ROMAINE EMPIRE, INC.	1,509.89
1121001	8/2/2024	SCRAM SYSTEMS OF ILLINOIS, INC	1,302.50
1121004	8/2/2024	SWATMOD	1,125.00
1121005	8/2/2024	THE GLORIA LAW GROUP	5,756.70
1121009	8/2/2024	WAUKEGAN FIRE DEPT	350.00
1121011	8/2/2024	YURI RASHKIN	700.00
1121012	8/9/2024	BLITT & GAINES PC	545.10
1121013	8/9/2024	MARGARITA MARTINEZ	47.58
1121014	8/9/2024	MARGARITA MARTINEZ	47.59
1121015	8/9/2024	ARCPPOINT LABS OF LIBERTYVILLE	395.00

1121020	8/9/2024	PRO TITLE GROUP INC	20.00
1121021	8/9/2024	CHICAGO TITLE & TR CO	12.00
1121022	8/9/2024	PAUL B NOVAK	1,518.33
1121026	8/9/2024	ADRIAN ARIAS	2,467.50
1121034	8/9/2024	BAKHTAVAR PRESS	450.00
1121036	8/9/2024	BOB BARKER CO INC	12,596.92
1121038	8/9/2024	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING SERVICE	350.00
1121039	8/9/2024	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING SERVICE	350.00
1121053	8/9/2024	DANIEL B SHANES	1,715.26
1121054	8/9/2024	DAVID ETERNO	1,006.25
1121056	8/9/2024	ELEVATOR INSPECTION SERVICE CO INC	209.00
1121057	8/9/2024	FEDERAL EXPRESS CORPORATION	68.61
1121064	8/9/2024	GRAYSLAKE FEED SALES INC	2,115.30
1121072	8/9/2024	L & L REPORTING SERVICE INC	1,271.40
1121074	8/9/2024	LAKE COUNTY FOREST PRESERVE DIST	1,051.72
1121080	8/9/2024	LUZ CARIME PENARANDA ZUNIGA	494.50
1121082	8/9/2024	MANDARIN SOLUTIONS INC.	1,180.00
1121083	8/9/2024	MARICELA CORTEZ	765.00
1121084	8/9/2024	MARY KAY HERBST	54.00
1121117	8/9/2024	MR INTERPRETING AND TRANSLATING INC.	710.88
1121118	8/9/2024	NANCI LAKIN	160.00
1121148	8/16/2024	BLITT & GAINES PC	545.10
1121149	8/16/2024	BLITT & GAINES PC	331.22
1121150	8/16/2024	BLITT & GAINES PC	334.04
1121151	8/16/2024	BLITT & GAINES PC	77.62
1121152	8/16/2024	BRIGHT START COLLEGE SAVINGS PROGRAM	4,842.00
1121153	8/16/2024	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1121154	8/16/2024	CHAPTER 13 TRUSTEE - 730	212.31
1121155	8/16/2024	CHAPTER 13 TRUSTEE - 730	212.31
1121156	8/16/2024	GLENN STEARNS	1,950.00
1121157	8/16/2024	ILLINOIS DEPT OF REVENUE-19035	91.91
1121158	8/16/2024	ILLINOIS DEPT OF REVENUE-19035	79.90
1121159	8/16/2024	INT'L UNION OPERATING ENG	16,497.30
1121160	8/16/2024	INTERNTL UNION OPERATING ENG	3,351.02
1121161	8/16/2024	KOHN LAW FIRM SC	156.55
1121162	8/16/2024	KOHN LAW FIRM SC	172.69
1121163	8/16/2024	MANDARICH LAW GROUP LLP	424.56
1121164	8/16/2024	MANDARICH LAW GROUP LLP	424.56
1121165	8/16/2024	MARKOFF LAW LLC	473.18
1121166	8/16/2024	MARKOFF LAW LLC	548.09
1121167	8/16/2024	MIGDAL LAW GROUP	1.30
1121168	8/16/2024	LABOR COMMITTEE	2,121.00
1121169	8/16/2024	LABOR COMMITTEE	2,142.00
1121170	8/16/2024	REGIONAL SUPT OF SCHOOLS	3,054.32
1121171	8/16/2024	TEAMSTERS LOCAL 700	1,969.50



1121172	8/16/2024	TX CHILD SUPPORT SDU	397.71
1121206	8/16/2024	GOODMAN ELECTRIC SUPPLY	239.00
1121208	8/16/2024	GRAYSLAKE FEED SALES INC	1,725.81
1121215	8/16/2024	KAREN M BRESSANELLI	4,661.25
1121216	8/16/2024	L & L REPORTING SERVICE INC	68.40
1121218	8/16/2024	LAUREN A DEBOER	84.00
1121221	8/16/2024	LEXISNEXIS COPLOGIC SOLUTIONS INC	1,775.00
1121223	8/16/2024	MARINA MOGILEVSKY	1,404.00
1121232	8/16/2024	MUNICIPAL COLLECTIONS OF AMERICA INC	62.50
1121246	8/16/2024	INC	1,018.00
1121259	8/23/2024	CITY OF PARK CITY	131.16
1121260	8/23/2024	CITY OF WAUKEGAN	1,228.35
1121261	8/23/2024	CITY OF ZION	535.86
1121262	8/23/2024	COUNTY ASSESSMENT OFFICERS ASSOCIATION	325.00
1121263	8/23/2024	ILLINOIS SECRETARY OF STATE POLICE	604.00
1121273	8/23/2024	MARGARET BOYER, CITY CLERK	2,235.00
1121274	8/23/2024	KELLY AMIDEI, VILLAGE ADMIN	5,243.00
1121275	8/23/2024	GHIDA NEUKIRCH, CITY CLERK	2,398.00
1121282	8/23/2024	VILLAGE OF ROUND LAKE	1,390.58
1121283	8/23/2024	VILLAGE OF ROUND LAKE BEACH	2,527.20
1121284	8/23/2024	VILLAGE OF ROUND LAKE PARK	1,811.87
1121285	8/23/2024	WAUCONDA POLICE DEPARTMENT	1,785.65
1121292	8/23/2024	ANDY FRAIN SERVICES INC	106,269.21
1121296	8/23/2024	BAKHTAVAR PRESS	300.00
1121298	8/23/2024	BOB BARKER CO INC	550.00
1121303	8/23/2024	CINTAS CORP	1,443.26
1121307	8/23/2024	CITY OF WAUKEGAN	18.51
1121308	8/23/2024	CITY OF WAUKEGAN	38.94
1121309	8/23/2024	CITY OF WAUKEGAN	18.51
1121310	8/23/2024	CITY OF WAUKEGAN	18.51
1121311	8/23/2024	CITY OF WAUKEGAN	79.80
1121318	8/23/2024	COLLEEN EITERMANN	22.50
1121331	8/23/2024	CONSTELLATION NEWENERGY, INC	185,557.78
1121333	8/23/2024	CRISTO REY ST MARTIN COLLEGE PREP	21,650.00
1121339	8/23/2024	FOX WATERWAY AGENCY	6,092.00
1121342	8/23/2024	GOODMAN ELECTRIC SUPPLY	1,170.80
1121346	8/23/2024	GREGORY KOEPPEN	271.84
1121351	8/23/2024	HEARTLAND BUSINESS SYSTEMS LLC	536.25
1121354	8/23/2024	HIMES, PETRARCA & FESTER	661.50
1121355	8/23/2024	ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY	131.14
1121357	8/23/2024	ILLINOIS STATE POLICE	19.89
1121361	8/23/2024	KRISTEN ZEINEN	455.00
1121362	8/23/2024	L & L REPORTING SERVICE INC	1,018.90
1121366	8/23/2024	LAUREN A DEBOER	85.50
1121369	8/23/2024	LEXISNEXIS COPLOGIC SOLUTIONS INC	1,775.00

1121372	8/23/2024	LILIA MENDOZA	1,878.79
1121373	8/23/2024	LUZ CARIME PENARANDA ZUNIGA	612.75
1121374	8/23/2024	MANDARIN SOLUTIONS INC.	1,410.00
1121378	8/23/2024	DYLAN CHALEM	3,883.50
1121381	8/23/2024	MOTOROLA SOLUTIONS INC	468.00
1121385	8/23/2024	MOTOROLA SOLUTIONS INC	11,274.00
1121387	8/23/2024	MR INTERPRETING AND TRANSLATING INC.	786.96
1121388	8/23/2024	MUNICIPAL COLLECTIONS OF AMERICA INC	168.17
1121394	8/23/2024	NORTHEASTERN IL REGIONAL CRIME LAB	349.84
1121401	8/23/2024	PTS COMMUNICATIONS INC	453.29
1121413	8/23/2024	TRANS UNION LLC	256.12
1121421	8/23/2024	VILLAGE OF LAKE VILLA	392.47
1121424	8/23/2024	JANET KILKELLY, CITY CLERK	1,845.00
1121426	8/30/2024	BLITT & GAINES PC	72.14
1121427	8/30/2024	BLITT & GAINES PC	277.73
1121428	8/30/2024	BRIGHT START COLLEGE SAVINGS PROGRAM	4,842.00
1121429	8/30/2024	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1121430	8/30/2024	CHAPTER 13 TRUSTEE - 730	212.31
1121431	8/30/2024	ILLINOIS DEPT OF REVENUE-19035	78.54
1121432	8/30/2024	INT'L UNION OPERATING ENG	8,254.30
1121433	8/30/2024	INTERNTL UNION OPERATING ENG	1,675.51
1121434	8/30/2024	KOHN LAW FIRM SC	110.86
1121435	8/30/2024	MANDARICH LAW GROUP LLP	423.38
1121436	8/30/2024	MARKOFF LAW LLC	429.08
1121437	8/30/2024	MIGDAL LAW GROUP	1.31
1121438	8/30/2024	JAMES SPIZIRI	545.10
1121439	8/30/2024	REGIONAL SUPT OF SCHOOLS	3,351.93
1121440	8/30/2024	TX CHILD SUPPORT SDU	397.71
1121443	8/30/2024	LAKE COUNTY BAR ASSOC	325.00
1121444	8/30/2024	U.S. TREASURY	10,200.00
1121445	8/30/2024	POSTMASTER	150,000.00
1121450	8/30/2024	ADVOCATE HEALTH AND HOSPITALS CORP	17,298.00
1121454	8/30/2024	BARBARA FRANGER	112.50
1121457	8/30/2024	BOB BARKER CO INC	840.00
1121459	8/30/2024	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING SERVICE	175.00
1121460	8/30/2024	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING SERVICE	175.00
1121461	8/30/2024	CARMEN PATLAN	86.70
1121473	8/30/2024	COMMSCOPE TECHNOLOGIES LLC	600.00
1121477	8/30/2024	DEL RE LAW GROUP, P.C.	2,916.67
1121479	8/30/2024	ELEVATOR INSPECTION SERVICE CO INC	465.00
1121480	8/30/2024	ERNIE PETERSON PLUMBING INC	1,257.25
1121481	8/30/2024	FEDERAL SUPPLY USA	1,060.00
1121484	8/30/2024	GOODMAN ELECTRIC SUPPLY	944.65
1121487	8/30/2024	GRAYSLAKE FEED SALES INC	618.75
1121490	8/30/2024	HEARTLAND BUSINESS SYSTEMS LLC	145.00

1121491	8/30/2024	ILLINOIS ARCHITECTURAL GLASS & ALUMINUM	1,010.00
1121496	8/30/2024	KRISTEN ZEINEN	1,330.00
1121497	8/30/2024	L & L REPORTING SERVICE INC	1,928.80
1121498	8/30/2024	LAKE COUNTY FOREST PRESERVE DIST	22,746.82
1121499	8/30/2024	LAKE COUNTY PIPE & SUPPLY CO	1,957.09
1121500	8/30/2024	LAUREN A DEBOER	90.00
1121503	8/30/2024	MACON COUNTY RECORDER	26,100.00
1121505	8/30/2024	MARY KAY HERBST	76.50
1121518	8/30/2024	MYTHICS LLC	67,419.20
1121520	8/30/2024	NORTH EAST MULTI-REGIONAL TRNG	860.00
1121525	8/30/2024	OMNI YOUTH SERVICES	506.25
1121526	8/30/2024	ORKIN EXTERMINATING CO INC	150.00
1121529	8/30/2024	SCRAM SYSTEMS OF ILLINOIS, INC	1,460.00
1121537	8/30/2024	TOPS VETERINARY REHABILITATION	884.56

**Fund Total: 9,995,141.21**

**Description: 106-Long Term Capital**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
73998	8/5/2024	PAUL BORG CONSTRUCTION COMPANY	27,084.74
74058	8/5/2024	CDW GOVERNMENT INC	15,660.00
74059	8/5/2024	MANUSOS GENERAL CONTRACTING INC	81,333.00
74075	8/5/2024	DELL MARKETING LP	17,948.88
74126	8/12/2024	JOSEPH J HENDERSON & SON INC	77,878.65
74172	8/12/2024	TYLER TECHNOLOGIES INC	213,002.31
74299	8/19/2024	MANUSOS GENERAL CONTRACTING INC	315,198.00
74386	8/26/2024	HOMESTEAD ELECTRICAL CONTRACTING LLC	15,000.00
74509	8/26/2024	HDR ARCHITECTURE INC	25,200.00
1120970	8/2/2024	GLOBETROTTERS ENGINEERING CORP	154,088.87
1120997	8/2/2024	RAMBOLL AMERICAS ENGINEERING SOLUTIONS, INC	2,204.80
1121062	8/9/2024	GLOBETROTTERS ENGINEERING CORP	17,599.94
1121205	8/16/2024	EHC INDUSTRIES INC	1,990.00
1121257	8/23/2024	APPIN SOLAR ASSOCIATES	15,515.00
1121341	8/23/2024	GLOBETROTTERS ENGINEERING CORP	32,326.19
1121441	8/30/2024	COMMONWEALTH EDISON CO	1,179.77

**Fund Total: 1,013,210.15**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
73997	8/5/2024	RH WINE & CO INC	92,959.51
74160	8/12/2024	RH WINE & CO INC	136,480.00
74367	8/19/2024	RH WINE & CO INC	124,149.65
74425	8/26/2024	NAVEX GLOBAL INC	6,536.63
74430	8/26/2024	ACOSTA'S JR LANDSCAPING	1,150.00
74440	8/26/2024	CBIZ VALUATION GROUP, LLC	11,120.00
1120957	8/2/2024	CITY OF ZION	825.00

1121000	8/2/2024	SCR SAFETY SOLUTIONS LLC	5,007.00
1121193	8/16/2024	CITY OF ZION	1,375.00
1121195	8/16/2024	CNA SURETY	240.00
1121317	8/23/2024	CITY OF ZION	275.00
1121356	8/23/2024	ILLINOIS DEPARTMENT OF	60,635.00
1121386	8/23/2024	MOTOROLA SOLUTIONS INC	26.00
1121407	8/23/2024	STERICYCLE INC.	1,463.27
1121468	8/30/2024	CITY OF ZION	1,375.00
1121492	8/30/2024	ILLINOIS WORKERS COMPENSATION	6,291.91
1121511	8/30/2024	MOTOROLA SOLUTIONS INC	26.00
1121512	8/30/2024	MOTOROLA SOLUTIONS INC	23.00
1121513	8/30/2024	MOTOROLA SOLUTIONS INC	23.00
1121514	8/30/2024	MOTOROLA SOLUTIONS INC	23.00
1121515	8/30/2024	MOTOROLA SOLUTIONS INC	23.00
1121516	8/30/2024	MOTOROLA SOLUTIONS INC	23.00
1121517	8/30/2024	MOTOROLA SOLUTIONS INC	23.00
1121531	8/30/2024	STATE FIRE MARSHAL	140.00

**Fund Total: 450,212.97**

**Description: 208-Veterans Assistance Commission**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
74092	8/5/2024	OLYMPIC FLAME RESTAURANT, INC	1,125.00
74113	8/12/2024	OLYMPIC FLAME RESTAURANT, INC	1,500.00
74153	8/12/2024	BUSS LANDSCAPE COMPANY, INC.	2,690.00
74155	8/12/2024	ABSOLUTE TRANSMISSION CENTER, INC.	2,759.95
74464	8/26/2024	BUSS LANDSCAPE COMPANY, INC.	300.00
74546	8/26/2024	OLYMPIC FLAME RESTAURANT, INC	1,175.00
1120962	8/2/2024	CONSTELLATION NEWENERGY, INC	995.32
1121122	8/9/2024	NORTH SHORE GAS CO	36.83
1121126	8/9/2024	NORTHRIDGE PLAZA ASSOCIATION	2,558.40
1121134	8/9/2024	RAG CLEANING SERVICE	1,800.00
1121349	8/23/2024	HARRISON LAW OFFICE, P.C.	2,000.00

**Fund Total: 16,940.50**

**Description: 210-Health Department**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
73984	8/5/2024	OTTAWA DENTAL LAB OF WI	4,495.92
73988	8/5/2024	R&S NORTHEAST LLC	7,047.59
73993	8/5/2024	ULINE INC	500.00
73994	8/5/2024	HOH WATER TECHNOLOGY	280.41
73996	8/5/2024	ENVIRONMENTAL RESOURCE ASSOC	1,577.15
74000	8/5/2024	DELICIOUS UNLIMITED CO	6,601.20
74005	8/5/2024	NEXTGEN HEALTHCARE INC	9,139.57
74010	8/5/2024	EXPRESS SERVICES INC	4,193.48
74011	8/5/2024	CIOX HEALTH LLC	280.00

74012	8/5/2024	SPEC GX LLC	2,040.00
74024	8/5/2024	ALAN JOSEPHSEN CO., INC.	149.20
74026	8/5/2024	COVETRUS	44.72
74027	8/5/2024	DK ORGANICS LLC	14.50
74030	8/5/2024	ACCURATE EMPLOYMENT SCREENING, LLC	501.04
74033	8/5/2024	JRC CONTRACTING LLC	1,220.60
74034	8/5/2024	LABORATORY CORPORATION OF AMERICA	2,607.68
74036	8/5/2024	WAREHOUSE DIRECT	2,700.78
74037	8/5/2024	STANBIO LABORATORY	4,249.22
74048	8/5/2024	ASSURED HEALTHCARE STAFFING	1,645.43
74058	8/5/2024	CDW GOVERNMENT INC	12,950.00
74068	8/5/2024	MEDLINE INDUSTRIES INC	8,021.11
74082	8/5/2024	GRAPHIC PARTNERS INC	180.00
74094	8/5/2024	AMERISOURCE BERGEN CORP	884.29
74095	8/5/2024	US FOODS	3,849.18
74098	8/12/2024	TIMOTHY E SASHKO	319.43
74099	8/12/2024	ALARM DETECTION SYSTEMS INC	456.33
74100	8/12/2024	PRECISION CONTROL SYSTEMS OF CHICAGO INC	1,492.00
74101	8/12/2024	KRAUSE ELECTRICAL CONTRACTORS	330.00
74108	8/12/2024	CLEAN-TECH COMPANY, LLC	60,895.13
74120	8/12/2024	ASSURED HEALTHCARE STAFFING	3,624.30
74124	8/12/2024	AMERISOURCE BERGEN CORP	10.18
74125	8/12/2024	US FOODS	205.42
74131	8/12/2024	RACHEL MCDOWELL	100.00
74133	8/12/2024	OTTAWA DENTAL LAB OF WI	45.50
74135	8/12/2024	AIRGAS USA LLC	306.70
74136	8/12/2024	A-EXPRESS TOWING & RECOVERY	247.50
74142	8/12/2024	SYLVIA JOHNSON JONES	115.41
74146	8/12/2024	R&S NORTHEAST LLC	91.20
74156	8/12/2024	WASTE MANAGEMENT OF ILLINOIS INC	4,308.20
74157	8/12/2024	CANON FINANCIAL SERVICES INC	12,387.45
74159	8/12/2024	ULINE INC	165.57
74163	8/12/2024	DIRECT ENERGY BUSINESS	7,932.81
74164	8/12/2024	NORTH SHORE WATER RECLAMATION DISTRICT	65.86
74165	8/12/2024	NORTH SHORE WATER RECLAMATION DISTRICT	54.88
74166	8/12/2024	NORTH SHORE WATER RECLAMATION DISTRICT	49.39
74167	8/12/2024	NORTH SHORE WATER RECLAMATION DISTRICT	60.37
74168	8/12/2024	NORTH SHORE WATER RECLAMATION DISTRICT	10.98
74169	8/12/2024	DELICIOUS UNLIMITED CO	3,466.26
74173	8/12/2024	ROUND LAKE AREA SCHOOL 116	522.62
74174	8/12/2024	IMAGE360	288.38
74176	8/12/2024	NORTH SHORE WATER RECLAMATION DISTRICT	16.46
74180	8/12/2024	EXPRESS SERVICES INC	7,121.07
74181	8/12/2024	CONSTELLATION NEW ENERGY GAS DIVISION, INC	4,402.98
74184	8/12/2024	MENARDS	154.29

74191	8/12/2024	UNIFIRST CORPORATION	482.23
74192	8/12/2024	LANGUAGE LINE SERVICES INC	19,332.60
74199	8/12/2024	FRANK BELMONTE	123.45
74204	8/12/2024	ADVANTAGE ANESTHESIA PC	2,100.00
74210	8/12/2024	ALAN JOSEPHSEN CO., INC.	598.00
74217	8/12/2024	DK ORGANICS LLC	140.40
74220	8/12/2024	CARLTON B HAGSTROM DDS	128.14
74222	8/12/2024	JC LICHT LLC	313.35
74228	8/12/2024	LYNN L BARNETT MD SC	7,560.00
74232	8/12/2024	KLUBER INC	8,682.00
74234	8/12/2024	GRAINGER INDUSTRIAL SUPPLY	136.76
74235	8/12/2024	MEDLINE INDUSTRIES INC	5,856.24
74237	8/12/2024	MCDONOUGH MECHANICAL SVCS INC	4,267.50
74238	8/12/2024	FOX VALLEY FIRE & SAFETY CO	3,184.00
74240	8/12/2024	WAREHOUSE DIRECT	2,563.90
74241	8/12/2024	SANDRA LARSON	112.73
74253	8/19/2024	EXPRESS SERVICES INC	3,101.53
74257	8/19/2024	UNIFIRST CORPORATION	229.16
74259	8/19/2024	ALBERTSONS COMPANIES, INC.	6,172.38
74262	8/19/2024	DR VANESSA YEAGER	2,499.00
74267	8/19/2024	INTEGRATED IMAGING CONSULTANTS LLC	5,060.32
74272	8/19/2024	ALAN JOSEPHSEN CO., INC.	236.00
74274	8/19/2024	COVETRUS	1,413.45
74282	8/19/2024	GENOA TELEPSYCHIATRY INC	4,817.50
74284	8/19/2024	RELATIENT INC	3,738.00
74288	8/19/2024	LYNN L BARNETT MD SC	3,780.00
74292	8/19/2024	WAREHOUSE DIRECT	323.85
74295	8/19/2024	MENARDS	271.26
74304	8/19/2024	MEDICAL TECHNOLOGY SOLUTIONS LLC	69,810.55
74306	8/19/2024	JENNIFER JONES	1,225.00
74307	8/19/2024	MEDLINE INDUSTRIES INC	7,958.51
74308	8/19/2024	FOX VALLEY FIRE & SAFETY CO	175.00
74310	8/19/2024	PRECISION CONTROL SYSTEMS OF CHICAGO INC	1,966.00
74318	8/19/2024	LRS	325.14
74324	8/19/2024	ISLAND LAKE VETERINARY CLINIC PC	358.20
74333	8/19/2024	AMERISOURCE BERGEN CORP	3,527.37
74334	8/19/2024	US FOODS	899.24
74344	8/19/2024	AIRGAS USA LLC	110.70
74346	8/19/2024	R&S NORTHEAST LLC	3,674.30
74348	8/19/2024	SUPERIOR HEALTH LINENS	325.28
74357	8/19/2024	CANON FINANCIAL SERVICES INC	1,087.76
74359	8/19/2024	HOH WATER TECHNOLOGY	280.41
74371	8/19/2024	DELICIOUS UNLIMITED CO	3,296.90
74388	8/26/2024	RUSSO POWER EQUIPMENT	47.97
74391	8/26/2024	AIRGAS USA LLC	497.97

74392	8/26/2024	MEDICAL TECHNOLOGY SOLUTIONS LLC	71,383.55
74393	8/26/2024	MINROH ENTERPRISES LLC	519.00
74395	8/26/2024	212 N COUNTY STREET LLC	792.00
74412	8/26/2024	CANON FINANCIAL SERVICES INC	108.70
74416	8/26/2024	BATTERIES PLUS BULB	11.00
74418	8/26/2024	SNPATEL LLC	900.00
74421	8/26/2024	MIRIAM JEANNETTE ARGUETA	25.00
74426	8/26/2024	DELICIOUS UNLIMITED CO	4,600.90
74428	8/26/2024	PIONEER FLATS LLC	1,350.00
74439	8/26/2024	EXPRESS SERVICES INC	2,157.59
74446	8/26/2024	WOODLANDS OF MUNDELEIN APARTMENTS	1,145.00
74447	8/26/2024	SITE ONE LANDSCAPE SUPPLY	65.25
74449	8/26/2024	CIOX HEALTH LLC	560.00
74450	8/26/2024	CONSTELLATION NEW ENERGY GAS DIVISION, INC	440.73
74451	8/26/2024	WEX BANK	2,731.60
74453	8/26/2024	SUSAN NEVIN	3,916.67
74457	8/26/2024	DONNA M YOUNG	25.00
74459	8/26/2024	UNIFIRST CORPORATION	191.84
74461	8/26/2024	GENOA A QOL HEALTHCARE COMPANY	7,014.27
74468	8/26/2024	SCIENCE	5,726.00
74472	8/26/2024	REAL INVEST INC	6,900.00
74473	8/26/2024	2018 IAVF TIMBER OAKS LLC	715.00
74475	8/26/2024	MONTERREY SECURITY CONSULTANTS INC	16,309.38
74482	8/26/2024	OTIS ELEVATOR	768.86
74495	8/26/2024	BONNIE BROOK APARTMENTS	2,404.00
74499	8/26/2024	STANLEY ACCESS TECHNOLOGIES LLC	3,250.00
74502	8/26/2024	COVETRUS	44.72
74503	8/26/2024	DK ORGANICS LLC	767.52
74504	8/26/2024	FIVE9, INC	5,244.20
74505	8/26/2024	MENARDS	366.10
74506	8/26/2024	PARK TERRACE APARTMENTS	5,170.00
74516	8/26/2024	TRI STATE APARTMENTS LLC	3,885.00
74517	8/26/2024	GRAINGER INDUSTRIAL SUPPLY	2,608.53
74519	8/26/2024	MEDLINE INDUSTRIES INC	2,138.23
74521	8/26/2024	MCDONOUGH MECHANICAL SVCS INC	368.50
74523	8/26/2024	JC LICHT LLC	257.09
74524	8/26/2024	SACS INVESTMENT GROUP LLC	765.00
74527	8/26/2024	LCRDC - MULTIFAMILY, LLC	700.00
74529	8/26/2024	KOSCO FLAGS & FLAGPOLES LLC	609.20
74533	8/26/2024	PRECISION CONTROL SYSTEMS OF CHICAGO INC	8,076.00
74534	8/26/2024	REGENCY VILLAGE PARTNERSHIP	2,910.00
74535	8/26/2024	LYNN L BARNETT MD SC	3,780.00
74536	8/26/2024	JRSF REALTY	1,767.00
74538	8/26/2024	AVAILITY, LLC	370.86
74540	8/26/2024	WAREHOUSE DIRECT	157.46

1120941	8/2/2024	AEROTEK	6,419.30
1120943	8/2/2024	AMAZON.COM SERVICES INC	3,624.00
1120947	8/2/2024	BELLS ULTIMATE TRUCK OUTFITTER	3,150.00
1120948	8/2/2024	BENCO DENTAL CO	4,865.13
1120949	8/2/2024	BERTRAND BOWLING LANES INC	352.00
1120950	8/2/2024	BIAGI PLUMBING CORPORATION	14,556.45
1120953	8/2/2024	BURRIS EQUIPMENT CO INC	192.69
1120968	8/2/2024	FISHER HEALTHCARE	1,035.79
1120977	8/2/2024	LABELS DIRECT INC	512.00
1120979	8/2/2024	LAKES ANIMAL CLINIC	660.00
1120980	8/2/2024	LCRDC - GC, LLC	2,333.00
1120981	8/2/2024	LEWIS PRODUCE MARKET #2 INC	60.45
1120994	8/2/2024	ORPHANS OF THE STORM	2,000.00
1120999	8/2/2024	SANOFI PASTEUR INC	259.87
1121006	8/2/2024	UNITED PARCEL SERVICE	23.09
1121010	8/2/2024	WILDWOOD SERVICE CENTER INC	250.00
1121016	8/9/2024	GOMEZ, XIMENA	547.84
1121023	8/9/2024	US POSTMASTER	1,500.00
1121025	8/9/2024	ACE HARDWARE INC	102.73
1121027	8/9/2024	AHW LLC	137.08
1121028	8/9/2024	AMAZON.COM SERVICES INC	189.63
1121033	8/9/2024	AT&T MOBILITY II, LLC	14.64
1121035	8/9/2024	BENCO DENTAL CO	1,278.16
1121037	8/9/2024	BURRIS EQUIPMENT CO INC	342.00
1121040	8/9/2024	CHRISTINA R CERK	116.08
1121041	8/9/2024	CINTAS CORP	90.44
1121043	8/9/2024	CITY OF WAUKEGAN	18.51
1121044	8/9/2024	COMMONWEALTH EDISON CO	90.12
1121046	8/9/2024	COMMONWEALTH EDISON CO	45.26
1121047	8/9/2024	COMMONWEALTH EDISON CO	76.09
1121048	8/9/2024	COMMONWEALTH EDISON CO	52.00
1121049	8/9/2024	COMMONWEALTH EDISON CO	44.11
1121050	8/9/2024	COMMONWEALTH EDISON CO	33.39
1121058	8/9/2024	FEDERAL EXPRESS CORPORATION	23.16
1121073	8/9/2024	LABELS DIRECT INC	1,560.00
1121075	8/9/2024	LAKE COUNTY PIPE & SUPPLY CO	38.65
1121079	8/9/2024	LUCILLE DEVAUX	131.76
1121081	8/9/2024	MANAGED RESOURCES INC	19,443.75
1121085	8/9/2024	MCDERMOTT CENTER	191.67
1121087	8/9/2024	JUDY JOHNSON	40.00
1121088	8/9/2024	MYRNA BRIN	100.00
1121089	8/9/2024	TERRA SCHARF	40.00
1121090	8/9/2024	TERRA SCHARF	40.00
1121091	8/9/2024	ROXANA/RAFAEL BONILLA	40.00
1121092	8/9/2024	ORRIN FUELKETTI	40.00



1121093	8/9/2024	MARY DIETER SCHMIDTKE	40.00
1121094	8/9/2024	ZURI/SUSAN PAYNE	15.00
1121095	8/9/2024	JENNIFER MASLIC	40.00
1121096	8/9/2024	ZURI/SUSAN PAYNE	15.00
1121097	8/9/2024	TASHARICK JOHNSON	37.52
1121098	8/9/2024	TASHARICK JOHNSON	97.15
1121099	8/9/2024	CYNTHIA SIMMONS	30.00
1121114	8/9/2024	MK INDUSTRIES INC	526.95
1121115	8/9/2024	MOTOROLA SOLUTIONS INC	384.00
1121121	8/9/2024	NORTH SHORE GAS CO	30.07
1121125	8/9/2024	NORTH SHORE GAS CO	44.93
1121127	8/9/2024	NOTIFYMD	1,431.72
1121128	8/9/2024	O.BERK COMPANY	2,196.23
1121130	8/9/2024	ORKIN EXTERMINATING CO INC	247.97
1121141	8/9/2024	UNITED PARCEL SERVICE	23.06
1121145	8/9/2024	WAUKEGAN SAFE & LOCK	80.00
1121174	8/16/2024	JUSTICE	45.57
1121177	8/16/2024	ACE HARDWARE INC	59.95
1121178	8/16/2024	AEROTEK	6,167.28
1121180	8/16/2024	AMAZON.COM SERVICES INC	438.93
1121181	8/16/2024	AMERICAN MESSAGING	184.90
1121182	8/16/2024	BENCO DENTAL CO	3,117.64
1121183	8/16/2024	BERTRAND BOWLING LANES INC	460.25
1121185	8/16/2024	BURRIS EQUIPMENT CO INC	2,192.99
1121186	8/16/2024	CHICAGO TRIBUNE MEDIA GROUP	18.86
1121187	8/16/2024	CHICAGO TRIBUNE MEDIA GROUP	18.86
1121188	8/16/2024	CINTAS CORP	22.61
1121193	8/16/2024	CITY OF ZION	271.30
1121198	8/16/2024	COMMONWEALTH EDISON CO	109.43
1121199	8/16/2024	COMMONWEALTH EDISON CO	112.73
1121200	8/16/2024	COMMONWEALTH EDISON CO	92.06
1121217	8/16/2024	LABELS DIRECT INC	432.00
1121219	8/16/2024	LEWIS PRODUCE MARKET #2 INC	58.03
1121220	8/16/2024	LEWIS SEIDENBERG DVM	1,411.30
1121225	8/16/2024	MEDPRO WASTE DISPOSAL LLC	106.05
1121231	8/16/2024	MOTOROLA SOLUTIONS INC	608.00
1121233	8/16/2024	ORKIN EXTERMINATING CO INC	223.97
1121234	8/16/2024	PACE ANALYTICAL SERVICES LLC	571.00
1121236	8/16/2024	PREMIER VETERINARY GROUP	2,034.71
1121238	8/16/2024	SANOVI PASTEUR INC	339.57
1121239	8/16/2024	STERICYCLE INC.	943.42
1121243	8/16/2024	OFFICERS	906.00
1121247	8/16/2024	UNITED PARCEL SERVICE	6.90
1121272	8/23/2024	ALLEN SCHEURER	50.00
1121276	8/23/2024	BRITTNEY KNOX	18.76

1121286	8/23/2024	ACE HARDWARE INC	230.80
1121287	8/23/2024	AEROTEK	4,284.52
1121288	8/23/2024	AHW LLC	1,101.85
1121291	8/23/2024	AMAZON.COM SERVICES INC	48.79
1121293	8/23/2024	ANTIOCH VETERINARY MANAGEMENT LLC	315.00
1121295	8/23/2024	AVON TOWNSHIP	1,765.87
1121297	8/23/2024	BENCO DENTAL CO	133.39
1121301	8/23/2024	CHARLES FORNERO	25.00
1121306	8/23/2024	CITY OF NORTH CHICAGO	64.13
1121312	8/23/2024	CITY OF WAUKEGAN	127.47
1121315	8/23/2024	CITY OF WAUKEGAN	1,026.98
1121316	8/23/2024	CITY OF WAUKEGAN	134.28
1121321	8/23/2024	COMMONWEALTH EDISON CO	23.00
1121322	8/23/2024	COMMONWEALTH EDISON CO	39.81
1121323	8/23/2024	COMMONWEALTH EDISON CO	65.18
1121324	8/23/2024	COMMONWEALTH EDISON CO	56.41
1121325	8/23/2024	COMMONWEALTH EDISON CO	40.42
1121326	8/23/2024	COMMONWEALTH EDISON CO	94.90
1121327	8/23/2024	COMMONWEALTH EDISON CO	88.22
1121328	8/23/2024	COMMONWEALTH EDISON CO	26.22
1121331	8/23/2024	CONSTELLATION NEWENERGY, INC	31,484.99
1121335	8/23/2024	DKI ZION LLC	271.00
1121337	8/23/2024	EYEPACS LLC	1,805.00
1121342	8/23/2024	GOODMAN ELECTRIC SUPPLY	726.36
1121344	8/23/2024	GRAND ANIMAL HOSPITAL INC	275.00
1121345	8/23/2024	GRAYSLAKE FEED SALES INC	30.99
1121347	8/23/2024	GROOT RECYCLING & WASTE SERV	168.18
1121352	8/23/2024	HENRY SCHEIN INC	201.27
1121358	8/23/2024	JOSHUA NATHAN	600.00
1121364	8/23/2024	LAKELAND BUILDING SUPPLY	1,514.88
1121365	8/23/2024	LAKES ANIMAL CLINIC	960.00
1121367	8/23/2024	LCRDC - GC, LLC	1,000.00
1121377	8/23/2024	MEDPRO WASTE DISPOSAL LLC	106.05
1121382	8/23/2024	MOTOROLA SOLUTIONS INC	384.00
1121383	8/23/2024	MOTOROLA SOLUTIONS INC	608.00
1121388	8/23/2024	MUNICIPAL COLLECTIONS OF AMERICA INC	515.27
1121389	8/23/2024	NEW DIRECTIONS ADDICTION RECOVERY SERVICES	240.00
1121390	8/23/2024	NICASA NFP	1,120.00
1121391	8/23/2024	NORTH SHORE GAS CO	36.76
1121392	8/23/2024	NORTH SHORE GAS CO	36.76
1121393	8/23/2024	NORTH SHORE GAS CO	23.23
1121396	8/23/2024	ORKIN EXTERMINATING CO INC	79.99
1121403	8/23/2024	RRK ASSOCIATES, LTD	850.00
1121405	8/23/2024	SCHOOL HEALTH CORPORATION	331.34
1121410	8/23/2024	TECO - THOMAS TIMM	1,805.00

1121411	8/23/2024	TERRENCE UPTON	5,195.36
1121412	8/23/2024	THE BEACON GROUP	1,664.00
1121414	8/23/2024	UNITED PARCEL SERVICE	6.90
1121418	8/23/2024	VERIZON WIRELESS	1,459.58
1121419	8/23/2024	VERIZON WIRELESS	2,087.08
1121420	8/23/2024	VERIZON WIRELESS	1,882.78
1121449	8/30/2024	ACE HARDWARE INC	430.66
1121451	8/30/2024	AEROTEK	4,538.77
1121453	8/30/2024	AMAZON.COM SERVICES INC	206.77
1121455	8/30/2024	BEACH PARK ANIMAL HOSPITAL LTD	2,200.00
1121456	8/30/2024	BENCO DENTAL CO	2,085.81
1121458	8/30/2024	BURRIS EQUIPMENT CO INC	606.00
1121462	8/30/2024	CINTAS CORP	45.22
1121464	8/30/2024	CITY OF WAUKEGAN	25.32
1121465	8/30/2024	CITY OF WAUKEGAN	333.94
1121466	8/30/2024	CITY OF WAUKEGAN	750.00
1121467	8/30/2024	CITY OF WAUKEGAN	75.00
1121471	8/30/2024	COMMONWEALTH EDISON CO	26.50
1121472	8/30/2024	COMMONWEALTH EDISON CO	105.00
1121474	8/30/2024	COMMUNITY BEHAVIORAL HEALTHCARE	14,230.00
1121478	8/30/2024	DENNY'S FIRE CONTROL	283.80
1121484	8/30/2024	GOODMAN ELECTRIC SUPPLY	19.84
1121485	8/30/2024	GRAND ANIMAL HOSPITAL INC	605.00
1121489	8/30/2024	HARBOR ANIMAL HOSPITAL	345.00
1121493	8/30/2024	INTERVET INC	6,918.00
1121495	8/30/2024	KNAPHEIDE EQUIPMENT CO-CHICAGO	5,551.00
1121504	8/30/2024	MANAGED RESOURCES INC	39,283.75
1121521	8/30/2024	NORTH SHORE GAS CO	18.14
1121522	8/30/2024	NORTH SHORE GAS CO	23.41
1121523	8/30/2024	NORTH SHORE GAS CO	14.66
1121524	8/30/2024	NORTH SHORE GAS CO	30.25
1121526	8/30/2024	ORKIN EXTERMINATING CO INC	219.97
1121530	8/30/2024	SHERWIN WILLIAMS CO	30.88
1121534	8/30/2024	THE ANIMAL HOSPITAL OF GURNEE	345.00
1121538	8/30/2024	VERIZON WIRELESS	5,150.48
1121539	8/30/2024	VERIZON WIRELESS	3,850.11
1121542	8/30/2024	WAUKEGAN SAFE & LOCK	161.00

**Fund Total: 789,801.34**

Description: 212-Stormwater Management			
Check Number	Check Date	Payee Name	Check Amount
74260	8/19/2024	HR GREEN INC	2,710.75
74303	8/19/2024	MANHARD CONSULTING LTD	9,257.50
74350	8/19/2024	CHRISTOPHER BURKE ENGINEERING	71,813.75
74354	8/19/2024	TOP FLIGHT COMPUTERS	8,050.00

74357	8/19/2024	CANON FINANCIAL SERVICES INC	342.26
74372	8/19/2024	JHWETCO.COM, INC	1,595.10
74396	8/26/2024	MILLER, HALL & TRIGGS, LLC	1,653.00
74412	8/26/2024	CANON FINANCIAL SERVICES INC	282.52
74451	8/26/2024	WEX BANK	542.18
74551	8/26/2024	MANHARD CONSULTING LTD	7,441.25
1120903	8/2/2024	LAKE COUNTY TREASURER	960.00
1120952	8/2/2024	BURNS & MCDONNELL ENGINEERING	1,800.00
1120978	8/2/2024	LAKE COUNTY FOREST PRESERVE DIST	720.00
1120987	8/2/2024	KAYLAR INVESTMENT COMPANY	500.00
1120988	8/2/2024	1851 N BUTTERFIELD RD LLC	5,000.00
1121211	8/16/2024	HEY & ASSOCIATES INC	2,275.00
1121229	8/16/2024	MIA SILBER	120.00
1121248	8/16/2024	US GEOLOGICAL SURVEY	3,875.00
1121251	8/16/2024	VERIZON WIRELESS	509.44
1121264	8/23/2024	LAKE COUNTY COLLECTOR	4.28
1121265	8/23/2024	LAKE COUNTY COLLECTOR	2.96
1121266	8/23/2024	LAKE COUNTY COLLECTOR	2.84
1121267	8/23/2024	LAKE COUNTY COLLECTOR	4.27
1121268	8/23/2024	LAKE COUNTY COLLECTOR	2.66
1121269	8/23/2024	LAKE COUNTY COLLECTOR	2.84
1121353	8/23/2024	HEY & ASSOCIATES INC	26,068.86
1121409	8/23/2024	T&T REPRODUCTION & SUPPLIES	168.00
1121416	8/23/2024	V3 CONSTRUCTION GROUP LTD	41,852.25
1121540	8/30/2024	VILLAGE OF GREEN OAKS	7,500.00

**Fund Total: 195,056.71**

**Description: 214-Division of Transportation**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
74110	8/12/2024	BONNELL INDUSTRIES INC	4,456.33
74114	8/12/2024	TRANSCHICAGO TRUCK GFRP	239.92
74115	8/12/2024	THE SALEM GROUP	1,485.60
74123	8/12/2024	CHICAGO PARTS & SOUND	4,541.69
74137	8/12/2024	MCCANN INDUSTRIES INC	1,325.90
74186	8/12/2024	LAKE COUNTY HOSE & EQUIPMENT	253.68
74197	8/12/2024	ALTORFER INDUSTRIES INC	331.72
74202	8/12/2024	AL WARREN OIL COMPANY INC	1,050.00
74221	8/12/2024	K & S TIRE RECYCLING INC	218.01
74229	8/12/2024	CITY CHEVROLET OF GRAYSLAKE	305.53
74239	8/12/2024	NAPLETON FORD	41.60
74244	8/12/2024	NATIONAL LIFT TRUCK INC	1,721.43
74254	8/19/2024	WEX BANK	12,562.66
74266	8/19/2024	AL WARREN OIL COMPANY INC	14,516.21
74275	8/19/2024	CENTURY AUTOMATIC SPRINKLER	1,256.00
74287	8/19/2024	LANDSCAPE CONCEPTS MANAGEMENT INC	1,778.38

74296	8/19/2024	LAKE COUNTY HOSE & EQUIPMENT	4,253.03
74309	8/19/2024	NAPLETON FORD	984.70
74316	8/19/2024	THE SALEM GROUP	1,485.60
74332	8/19/2024	CHICAGO PARTS & SOUND	3,527.03
74363	8/19/2024	CORPORATION	2,620.00
74384	8/19/2024	ESSCOE LLC	365.00
74389	8/26/2024	CHICAGO PARTS & SOUND	2,573.86
74410	8/26/2024	AUTOMATED LOGIC CHICAGO	5,402.00
74485	8/26/2024	AL WARREN OIL COMPANY INC	18,068.51
74530	8/26/2024	NAPLETON FORD	2,891.41
74537	8/26/2024	CITY CHEVROLET OF GRAYSLAKE	74.77
1120909	8/2/2024	SECRETARY OF STATE	302.00
1121037	8/9/2024	BURRIS EQUIPMENT CO INC	101.23
1121070	8/9/2024	JX ENTERPRISES	904.59
1121077	8/9/2024	LIBERTYVILLE LINCOLN SALES	1,649.20
1121139	8/9/2024	TERMINAL SUPPLY CO INC	62.82
1121146	8/9/2024	WILDWOOD SERVICE CENTER INC	559.00
1121175	8/16/2024	SECRETARY OF STATE	173.00
1121176	8/16/2024	SECRETARY OF STATE	302.00
1121180	8/16/2024	AMAZON.COM SERVICES INC	96.98
1121190	8/16/2024	CITY OF WAUKEGAN	19,133.56
1121191	8/16/2024	CITY OF WAUKEGAN	13,450.23
1121192	8/16/2024	CITY OF WAUKEGAN	252.00
1121210	8/16/2024	HERITAGE-CRYSTAL CLEAN LLC	1,040.42
1121214	8/16/2024	JX ENTERPRISES	3,021.99
1121222	8/16/2024	LIBERTYVILLE LINCOLN SALES	328.10
1121241	8/16/2024	TERMINAL SUPPLY CO INC	53.75
1121252	8/16/2024	VICTOR FORD INC	2,659.03
1121256	8/16/2024	WILDWOOD SERVICE CENTER INC	470.00
1121277	8/23/2024	SECRETARY OF STATE	174.00
1121278	8/23/2024	SECRETARY OF STATE	346.00
1121279	8/23/2024	SECRETARY OF STATE	165.00
1121280	8/23/2024	SECRETARY OF STATE	173.00
1121281	8/23/2024	SECRETARY OF STATE	2,114.00
1121299	8/23/2024	BURRIS EQUIPMENT CO INC	1,131.76
1121313	8/23/2024	CITY OF WAUKEGAN	60.00
1121331	8/23/2024	CONSTELLATION NEWENERGY, INC	10,059.94
1121333	8/23/2024	CRISTO REY ST MARTIN COLLEGE PREP	10,825.00
1121370	8/23/2024	LIBERTYVILLE CAR SPA INC	612.95
1121371	8/23/2024	LIBERTYVILLE LINCOLN SALES	310.70
1121384	8/23/2024	MOTOROLA SOLUTIONS INC	4,148.00
1121397	8/23/2024	PARK PLACE HAND CAR WASH	40.00
1121446	8/30/2024	SECRETARY OF STATE	9.00
1121447	8/30/2024	SECRETARY OF STATE	126.00
1121448	8/30/2024	SECRETARY OF STATE	27.00

1121494	8/30/2024	JX ENTERPRISES	1,259.55
1121502	8/30/2024	LIBERTYVILLE LINCOLN SALES	46.14
1121532	8/30/2024	TERMINAL SUPPLY CO INC	1,946.40

**Fund Total: 166,464.91**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
73990	8/5/2024	SUPERIOR HEALTH LINENS	1,894.27
74093	8/5/2024	COMPASS GROUP USA INC	52.24
74129	8/12/2024	PROSPECT MUSIC THERAPY LLC	840.00
74145	8/12/2024	ALPHA BAKING COMPANY INC	54.87
74149	8/12/2024	SUPERIOR HEALTH LINENS	553.35
74205	8/12/2024	VANGUARD ARCHIVES LLC	12.72
74215	8/12/2024	WELLPATH LLC	28,621.21
74254	8/19/2024	WEX BANK	29.03
74400	8/26/2024	AVERUS INC	43.00
74401	8/26/2024	ALPHA BAKING COMPANY INC	118.13
74403	8/26/2024	SUPERIOR HEALTH LINENS	302.20
74448	8/26/2024	ECOLAB INC	78.17
74451	8/26/2024	WEX BANK	87.65
74487	8/26/2024	VANGUARD ARCHIVES LLC	131.00
74550	8/26/2024	SHEARS TO YOU LLC	140.00
1120972	8/2/2024	GORDON FOOD SERVICE, INC	1,676.49
1121002	8/2/2024	SORENSEN PRODUCE CO	345.40
1121008	8/2/2024	VERIZON WIRELESS	189.24
1121137	8/9/2024	SORENSEN PRODUCE CO	181.20
1121207	8/16/2024	GORDON FOOD SERVICE, INC	2,262.22
1121343	8/23/2024	GORDON FOOD SERVICE, INC	3,514.45
1121380	8/23/2024	MOTOROLA SOLUTIONS INC	224.00
1121406	8/23/2024	SORENSEN PRODUCE CO	258.05

**Fund Total: 41,608.89**

**Description: 220-TB Clinic**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
74108	8/12/2024	CLEAN-TECH COMPANY, LLC	996.24
74146	8/12/2024	R&S NORTHEAST LLC	1,300.43
74157	8/12/2024	CANON FINANCIAL SERVICES INC	146.64
74175	8/12/2024	NORTH SHORE WATER RECLAMATION DISTRICT	76.83
74181	8/12/2024	CONSTELLATION NEW ENERGY GAS DIVISION, INC	136.92
74192	8/12/2024	LANGUAGE LINE SERVICES INC	330.46
74226	8/12/2024	LIBERTYVILLE IMAGING ASSOC	47.46
74304	8/19/2024	MEDICAL TECHNOLOGY SOLUTIONS LLC	689.45
74392	8/26/2024	MEDICAL TECHNOLOGY SOLUTIONS LLC	689.45
74519	8/26/2024	MEDLINE INDUSTRIES INC	17.18
1121314	8/23/2024	CITY OF WAUKEGAN	86.61

1121539	8/30/2024	VERIZON WIRELESS	174.24
			<b>Fund Total: 4,691.91</b>
<b>Description: 232-Bridge Tax</b>			
<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Check Amount</b>
74084	8/5/2024	PARSONS TRANSPORTATION GROUP INC	28,380.62
74189	8/12/2024	BERGER EXCAVATING CONTRACTORS, INC	87,343.68
74323	8/19/2024	PARSONS TRANSPORTATION GROUP INC	8,840.89
74420	8/26/2024	HAMPTON LENZINI & RENWICK INC	54,516.27
1120975	8/2/2024	ILLINOIS EPA FISCAL SERVICES	1,000.00
1121240	8/16/2024	SUPER AGGREGATES	1,170.00
1121353	8/23/2024	HEY & ASSOCIATES INC	7,527.43
1121408	8/23/2024	SUPER AGGREGATES	340.00
			<b>Fund Total: 189,118.89</b>
<b>Description: 234-Matching Tax</b>			
<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Check Amount</b>
74280	8/19/2024	PETER BAKER & SON CO	385.00
74291	8/19/2024	SCHROEDER ASPHALT SERVICES INC	737,830.95
74293	8/19/2024	PERALTE-CLARK LLC	3,312.23
74295	8/19/2024	MENARDS	25.26
74297	8/19/2024	GRAINGER INDUSTRIAL SUPPLY	2,104.91
74311	8/19/2024	LAKE COUNTY GRADING CO LLC	8,138.69
74321	8/19/2024	HUFF & HUFF INC	30,173.23
74347	8/19/2024	TRANSYSTEMS CORPORATION	62,001.14
74352	8/19/2024	CHDS LLC	20.00
74415	8/26/2024	LUCKY LOCATORS INC	750.00
74505	8/26/2024	MENARDS	94.95
74514	8/26/2024	PETER BAKER & SON CO	331,727.43
1120958	8/2/2024	CIVILTECH ENGINEERING INC	17,263.88
1120985	8/2/2024	MATERIAL SOLUTIONS LABORATORY	2,718.50
1121237	8/16/2024	RAY SCHRAMER & CO	292.90
1121244	8/16/2024	THE MULCH CENTER LLC	300.00
1121330	8/23/2024	CONCRETE SOLUTIONS	960.00
1121353	8/23/2024	HEY & ASSOCIATES INC	5,337.60
1121469	8/30/2024	CIVILTECH ENGINEERING INC	16,101.89
1121536	8/30/2024	THE MULCH CENTER LLC	150.00
			<b>Fund Total: 1,219,688.56</b>
<b>Description: 250-Probation Services Fee .</b>			
<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Check Amount</b>
74021	8/5/2024	VANGUARD ARCHIVES LLC	74.50
74025	8/5/2024	NATIONAL TEST SYSTEMS	28.55
74056	8/5/2024	GERALD H BLAIN MS LCPC	1,290.00
74062	8/5/2024	SHAMROCK LABELS	1,373.84

74119	8/12/2024	MATHEW CLINICAL SERVICES	1,125.00
74148	8/12/2024	CARASOFT TECHNOLOGY CORPORATION	19,662.75
74205	8/12/2024	VANGUARD ARCHIVES LLC	233.00
74254	8/19/2024	WEX BANK	200.41
74258	8/19/2024	GENOA A QOL HEALTHCARE COMPANY	33.61
74433	8/26/2024	DR. SHINHOSTER, PSY.D. LLC	4,450.00
74451	8/26/2024	WEX BANK	659.71
74487	8/26/2024	VANGUARD ARCHIVES LLC	74.50
1121008	8/2/2024	VERIZON WIRELESS	2,298.19
1121133	8/9/2024	QUEST DIAGNOSTICS	48.65
1121136	8/9/2024	SOLUTION SPECIALTIES INC	196.69
1121255	8/16/2024	WEST PUBLISHING CORPORATION	295.99
1121258	8/23/2024	CHICAGO TRANSIT AUTHORITY	350.00
1121375	8/23/2024	MCDERMOTT CENTER	73,836.45
1121506	8/30/2024	MCDERMOTT CENTER	37,846.95
<b>Fund Total:</b>			<b>144,078.79</b>

<b>Description: 252-Law Library</b>			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
73986	8/5/2024	ILL INSTITUTE FOR CONTINUING	67.50
74345	8/19/2024	ILL INSTITUTE FOR CONTINUING	75.00
<b>Fund Total:</b>			<b>142.50</b>

<b>Description: 256-Court Automation</b>			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
74077	8/5/2024	DELL MARKETING LP	19,691.60
74122	8/12/2024	STORCOM INC	544.72
74148	8/12/2024	CARASOFT TECHNOLOGY CORPORATION	19,662.75
74201	8/12/2024	PROMANTEK DBA TRAKSTAR	17,026.00
74386	8/26/2024	HOMESTEAD ELECTRICAL CONTRACTING LLC	10,985.00
74427	8/26/2024	CONSCISYS CORPORATION	10,500.00
1121008	8/2/2024	VERIZON WIRELESS	691.47
<b>Fund Total:</b>			<b>79,101.54</b>

<b>Description: 258-Court Document Storage .</b>			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
74208	8/12/2024	HOV SERVICES INC	8,039.47
1121113	8/9/2024	MISSION CRITICAL PARTNERS LLC	4,277.33
<b>Fund Total:</b>			<b>12,316.80</b>

<b>Description: 260-Recorder Automation .</b>			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
74342	8/19/2024	VALSOFT CORPORATION	8,714.35
<b>Fund Total:</b>			<b>8,714.35</b>



<b>Description: 267-Coroner Fees</b>			
<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Check Amount</b>
74412	8/26/2024	CANON FINANCIAL SERVICES INC	361.66
74437	8/26/2024	KRISTIN ESCOBAR ALVARENGA	1,800.00
1120976	8/2/2024	L & L REPORTING SERVICE INC	257.00
1120991	8/2/2024	NORTHWESTERN MEMORIAL HEALTHCARE	2,820.00
1121404	8/23/2024	SAMBRANO FUNERAL & CREAMATION INC	795.00
1121442	8/30/2024	CONSOLIDATED PATHOLOGY	375.00
			<b>Fund Total: 6,408.66</b>

<b>Description: 268-Motor Fuel Tax</b>			
<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Check Amount</b>
74162	8/12/2024	GEWALT HAMILTON ASSOCIATES INC	17,360.82
74189	8/12/2024	BERGER EXCAVATING CONTRACTORS, INC	373,740.35
74219	8/12/2024	PETER BAKER & SON CO	215,775.45
74276	8/19/2024	DAVIES IMPERIAL COATINGS INC	23,964.60
74278	8/19/2024	VULCAN INC	3,645.00
74280	8/19/2024	PETER BAKER & SON CO	3,856.78
74312	8/19/2024	MEADE INC	65,733.24
74325	8/19/2024	BRAVO COMPANY ENGINEERING INC	3,344.25
74347	8/19/2024	TRANSYSTEMS CORPORATION	71,580.81
74382	8/19/2024	TGF ENTERPRISES INC	20,741.32
74452	8/26/2024	CHRISTOPHER BURKE ENGINEERING	48,632.60
74471	8/26/2024	HR GREEN INC	22,837.90
74514	8/26/2024	PETER BAKER & SON CO	746,401.76
74544	8/26/2024	BLA, INC	11,774.58
1121045	8/9/2024	COMMONWEALTH EDISON CO	3,199.25
1121194	8/16/2024	CIVILTECH ENGINEERING INC	2,800.69
1121254	8/16/2024	VULCAN MATERIALS CO	2,195.55
1121271	8/23/2024	MIDWEST DIVERSIFIED VI	184,000.00
1121329	8/23/2024	COMMONWEALTH EDISON CO	5,782.96
1121331	8/23/2024	CONSTELLATION NEWENERGY, INC	227.37
1121402	8/23/2024	RAY SCHRAMER & CO	799.00
1121470	8/30/2024	COMMONWEALTH EDISON CO	267.25
			<b>Fund Total: 1,828,661.53</b>

<b>Description: 269-Sales Tax for Transportation &amp; Public Safety</b>			
<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Check Amount</b>
74017	8/5/2024	HR GREEN INC	21,688.64
74047	8/5/2024	LIMA CONTRACTORS, INC	1,017,001.69
74085	8/5/2024	CRAWFORD MURPHY & TILLY INC	80,712.22
74193	8/12/2024	CAMPANELLA & SONS INC	755,711.91
74255	8/19/2024	BAXTER & WOODMAN, INC.	70,343.19
74286	8/19/2024	ECOINTERACTIVE LLC	10,117.39

74294	8/19/2024	EXEVISION, INC	9,844.93
74311	8/19/2024	LAKE COUNTY GRADING CO LLC	45,345.85
74323	8/19/2024	PARSONS TRANSPORTATION GROUP INC	13,542.31
74336	8/19/2024	STANLEY CONSULTANTS, INC.	35,461.09
74369	8/19/2024	CONFERENCE TECHNOLOGIES INC	110,345.27
74398	8/26/2024	V3 COMPANIES OF ILLINOIS	63,808.09
74452	8/26/2024	CHRISTOPHER BURKE ENGINEERING	44,660.89
74483	8/26/2024	RS&H, INC	6,143.08
74520	8/26/2024	CIORBA GROUP INC	72,241.15
74544	8/26/2024	BLA, INC	15,778.79
1121086	8/9/2024	MIOVISION TECHNOLOGIES INC	23,100.00
1121138	8/9/2024	STRAND ASSOCIATES INC	7,119.73
1121179	8/16/2024	ALFRED BENESCH & CO	1,201.96
1121249	8/16/2024	USIC LOCATING SERVICES INC	10,680.85
1121253	8/16/2024	VILLAGE OF BUFFALO GROVE	138,035.00
1121305	8/23/2024	CITY OF NORTH CHICAGO	81.67

**Fund Total: 2,552,965.70**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
74053	8/5/2024	CHRISTOPHER BURKE ENGINEERING	62,074.40
74293	8/19/2024	PERALTE-CLARK LLC	62,711.39
74323	8/19/2024	PARSONS TRANSPORTATION GROUP INC	29,523.94
1121350	8/23/2024	HDR ENGINEERING, INC.	100,649.11
1121398	8/23/2024	PAYNE & DOLAN INC	185,031.34

**Fund Total: 439,990.18**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
74409	8/26/2024	ECS MIDWEST LLC	2,060.00
74525	8/26/2024	LOGICALIS INC	230,335.75
74528	8/26/2024	SAFEWARE INC	94,973.77
1121147	8/9/2024	WOLD ARCHITECTS & ENGINEERS	17,010.63
1121332	8/23/2024	COTTER CONSULTING INC	19,515.25

**Fund Total: 363,895.40**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
56568	8/7/2024	MIDWEST OPERATING ENGINEERS	259,538.00
74049	8/5/2024	WEX HEALTH, INC	150.00
74326	8/19/2024	WEX HEALTH, INC	150.00
74548	8/26/2024	CONDUENT HR SERVICES, LLC	918.00
1121119	8/9/2024	NCPERS GROUP LIFE INS	19,272.00
1121226	8/16/2024	CRAIG LUEDTKE	83.10
1121227	8/16/2024	PENNY YOUNGBERG	69.42

1121228	8/16/2024	TERENCE BARDELL	1,025.53
1121508	8/30/2024	THOMAS HOULE	37.99
1121509	8/30/2024	RHONDA MARZINELLI	275.96
1121510	8/30/2024	DAVID MCNICHOL	1,998.39
1121519	8/30/2024	NCPERS GROUP LIFE INS	6,568.00

**Fund Total: 290,086.39**

**Description: 610-Public Works**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
74004	8/5/2024	BAKER TILLY US LLP	43,440.00
74013	8/5/2024	BAXTER & WOODMAN, INC.	1,911.01
74020	8/5/2024	AIR COMFORT LLC	5,344.22
74044	8/5/2024	THE SALEM GROUP	558.00
74051	8/5/2024	GRANITE TELECOMMUNICATIONS LLC	12,928.50
74053	8/5/2024	CHRISTOPHER BURKE ENGINEERING	1,200.00
74061	8/5/2024	GRAINGER INDUSTRIAL SUPPLY	863.80
74063	8/5/2024	WASTE MANAGEMENT OF ILLINOIS INC	242.82
74091	8/5/2024	POLYDYNE INC	3,876.68
74097	8/12/2024	USABLUEBOOK	7,909.78
74102	8/12/2024	VILLAGE OF FOX LAKE	335,000.00
74111	8/12/2024	KIRSCHHOFFER TRUCK SERVICE INC	6,485.12
74115	8/12/2024	THE SALEM GROUP	1,116.00
74130	8/12/2024	BT ANALYTICS, INC	1,813.20
74141	8/12/2024	CHDS LLC	10.00
74157	8/12/2024	CANON FINANCIAL SERVICES INC	1,397.82
74181	8/12/2024	CONSTELLATION NEW ENERGY GAS DIVISION, INC	4,411.59
74203	8/12/2024	AIR COMFORT LLC	725.00
74212	8/12/2024	WATER WELL SOLUTIONS ILLINOIS, LLC	7,670.00
74213	8/12/2024	GFL ENVIRONMENTAL	7,046.00
74224	8/12/2024	LANDSCAPE CONCEPTS MANAGEMENT INC	17,995.00
74231	8/12/2024	FSS TECHNOLOGIES LLC	199.62
74243	8/12/2024	M.E. SIMPSON CO INC	1,730.00
74255	8/19/2024	BAXTER & WOODMAN, INC.	1,990.00
74287	8/19/2024	LANDSCAPE CONCEPTS MANAGEMENT INC	57,669.12
74313	8/19/2024	ADOBE INC	159.53
74365	8/19/2024	WASTE MANAGEMENT OF ILLINOIS INC	294.04
74391	8/26/2024	AIRGAS USA LLC	1,161.93
74408	8/26/2024	TESTING, LLC	593.50
74412	8/26/2024	CANON FINANCIAL SERVICES INC	1,473.23
74424	8/26/2024	GEWALT HAMILTON ASSOCIATES INC	305.00
74442	8/26/2024	CONSTELLATION TELECOM LLC	2,088.26
74443	8/26/2024	GRANITE TELECOMMUNICATIONS LLC	7,601.91
74451	8/26/2024	WEX BANK	9,809.59
74452	8/26/2024	CHRISTOPHER BURKE ENGINEERING	4,000.00
74458	8/26/2024	BAXTER & WOODMAN, INC.	16,095.50

74462	8/26/2024	PVS CHEMICAL SOLUTIONS INC	10,630.49
74486	8/26/2024	AIR COMFORT LLC	1,695.00
74494	8/26/2024	DAVIS BANCORP, INC	527.50
74497	8/26/2024	C & M RECYCLING	250.00
74511	8/26/2024	SYNAGRO CENTRAL LLC	86,429.70
74531	8/26/2024	VIKING CHEMICAL COMPANY	8,698.20
74545	8/26/2024	POLYDYNE INC	14,984.82
1120915	8/2/2024	VILLAGE OF DEERFIELD	1,101.54
1120942	8/2/2024	ALEXANDER CHEMICAL CORP	2,523.59
1120944	8/2/2024	APPLIED TECHNOLOGIES INC	4,416.00
1120945	8/2/2024	AT&T MOBILITY II, LLC	93.00
1120959	8/2/2024	COMMONWEALTH EDISON CO	35.40
1120960	8/2/2024	COMMONWEALTH EDISON CO	24.39
1120961	8/2/2024	COMMONWEALTH EDISON CO	123.67
1120962	8/2/2024	CONSTELLATION NEWENERGY, INC	259,843.09
1120965	8/2/2024	DONOHUE & ASSOCIATES	12,348.21
1120967	8/2/2024	FEDERAL EXPRESS CORPORATION	735.11
1120969	8/2/2024	FRANKLIN COVEY CLIENT SALES INC	8,250.00
1120993	8/2/2024	OLIN CORPORATION	17,320.86
1120996	8/2/2024	QUALITY LIQUID FEED INC	4,243.86
1121017	8/9/2024	LAKE COUNTY PUBLIC WORKS	664.96
1121018	8/9/2024	LAKE COUNTY PUBLIC WORKS	92.79
1121030	8/9/2024	AQUA AMERICA	13,197.12
1121031	8/9/2024	ARROW PLUMBING	502.00
1121032	8/9/2024	AT & T	1,355.42
1121041	8/9/2024	CINTAS CORP	112.14
1121042	8/9/2024	CINTAS CORPORATION 2	560.13
1121051	8/9/2024	COMMONWEALTH EDISON CO	31.19
1121052	8/9/2024	CONSTELLATION NEWENERGY, INC	124,630.87
1121057	8/9/2024	FEDERAL EXPRESS CORPORATION	13.95
1121059	8/9/2024	FILIPPINI LAW FIRM LLP	4,410.00
1121060	8/9/2024	FISCHER BROS FRESH	2,360.00
1121061	8/9/2024	FISHER SCIENTIFIC CO	5,253.79
1121063	8/9/2024	GRAYBAR ELECTRIC CO	5,309.51
1121065	8/9/2024	HACH COMPANY	12,813.00
1121076	8/9/2024	LECHNER AND SONS INC	196.30
1121100	8/9/2024	RAPHAEL KIM	220.67
1121101	8/9/2024	PATRICIA KREUSER & STEVE MCCARTHY	88.04
1121102	8/9/2024	CAROLYN VALERA	85.03
1121103	8/9/2024	ELLEN J CRAHAN	420.81
1121104	8/9/2024	ALI M PEKCAN & SEBNEM M PEKCAN	35.32
1121105	8/9/2024	MARY ANN PHILLIPS & GARY LEVINE	77.06
1121106	8/9/2024	MICHELLE DONAHUE	45.58
1121107	8/9/2024	JEMIRA HUINKER	57.50
1121108	8/9/2024	JIM MARTIN	35.21

1121109	8/9/2024	LOREN SEAMAN	136.06
1121110	8/9/2024	DANIEL BIESCHKE	44.01
1121111	8/9/2024	LAKE COUNTY HOUSING AUTHORITY	341.63
1121112	8/9/2024	TRISENDA KETTER & RICHARD KETTER	325.83
1121116	8/9/2024	MOTOROLA SOLUTIONS INC	390.00
1121129	8/9/2024	ONSOLVE LLC	21,271.36
1121132	8/9/2024	QUALITY LIQUID FEED INC	1,755.97
1121140	8/9/2024	TERMINIX	93.00
1121142	8/9/2024	VERIZON WIRELESS	2,585.42
1121143	8/9/2024	VILLAGE OF VOLO	15.00
1121144	8/9/2024	VWR INTERNATIONAL INC	237.30
1121173	8/16/2024	LAKE COUNTY PUBLIC WORKS	664.96
1121189	8/16/2024	CINTAS CORPORATION 2	237.15
1121196	8/16/2024	COMMONWEALTH EDISON CO	69.86
1121197	8/16/2024	COMMONWEALTH EDISON CO	27.82
1121201	8/16/2024	DEERFIELD CONSTRUCTION GROUP LLC	22,850.00
1121203	8/16/2024	DIXON ENGINEERING INC	16,400.00
1121213	8/16/2024	INVOICE CLOUD INC.	11,073.53
1121235	8/16/2024	PERKINELMER U.S. LLC	150.00
1121242	8/16/2024	TERMINIX	167.00
1121289	8/23/2024	AIR ONE EQUIPMENT INC	9,310.00
1121290	8/23/2024	ALEXANDER CHEMICAL CORP	26,187.99
1121294	8/23/2024	AT & T	1,259.37
1121300	8/23/2024	CHARLES E PRYMULA D/B/A	487.50
1121303	8/23/2024	CINTAS CORP	112.14
1121304	8/23/2024	CINTAS CORPORATION 2	586.77
1121320	8/23/2024	COMMONWEALTH EDISON CO	1,569.99
1121334	8/23/2024	DATAPROSE, LLC	8,501.19
1121336	8/23/2024	DONOHUE & ASSOCIATES	1,854.00
1121368	8/23/2024	LEE JENSEN SALES CO INC	5,000.00
1121395	8/23/2024	OLIN CORPORATION	15,380.71
1121415	8/23/2024	USALCO LLC	5,982.68
1121452	8/30/2024	ALEXANDER CHEMICAL CORP	1,983.14
1121463	8/30/2024	CINTAS CORPORATION 2	145.56
1121482	8/30/2024	FISCHER BROS FRESH	2,158.75
1121483	8/30/2024	FISHER SCIENTIFIC CO	2,587.76
1121486	8/30/2024	GRAYBAR ELECTRIC CO	699.10
1121488	8/30/2024	GROOT RECYCLING & WASTE SERV	156.61
1121501	8/30/2024	LECHNER AND SONS INC	261.05
1121528	8/30/2024	PACE ANALYTICAL SERVICES LLC	3,881.40
1121533	8/30/2024	TERMINIX	320.00
1121541	8/30/2024	VWR INTERNATIONAL INC	83.86

**Fund Total: 1,341,304.06**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
73985	8/5/2024	CLARK DIETZ INC.	877.50
73999	8/5/2024	GEWALT HAMILTON ASSOCIATES INC	11,802.20
74053	8/5/2024	CHRISTOPHER BURKE ENGINEERING	25,493.52
74070	8/5/2024	CIORBA GROUP INC	18,608.00
74096	8/5/2024	FGM ARCHITECTS INC	49,300.00
74185	8/12/2024	METROPOLITAN INDUSTRIES INC	32,970.00
74299	8/19/2024	MANUSOS GENERAL CONTRACTING INC	1,086,498.00
74339	8/19/2024	TRINE CONSTRUCTION CORP.	764,819.67
74343	8/19/2024	CLARK DIETZ INC.	5,672.50
74350	8/19/2024	CHRISTOPHER BURKE ENGINEERING	5,238.92
74390	8/26/2024	CLARK DIETZ INC.	1,465.00
74432	8/26/2024	ROBINSON ENGINEERING LTD	9,073.00
74452	8/26/2024	CHRISTOPHER BURKE ENGINEERING	600.00
74458	8/26/2024	BAXTER & WOODMAN, INC.	5,759.77
74520	8/26/2024	CIORBA GROUP INC	1,906.25
1120951	8/2/2024	BUCKEYE POWER SALES CO., INC	122,325.00
1120965	8/2/2024	DONOHUE & ASSOCIATES	29,514.96
1120973	8/2/2024	HALLORAN & YAUCH INC	3,143.99
1121224	8/16/2024	MAURO SEWER CONSTRUCTION INC	585,889.47
1121336	8/23/2024	DONOHUE & ASSOCIATES	2,525.00

**Fund Total: 2,763,482.75**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
74219	8/12/2024	PETER BAKER & SON CO	40,000.00
1121379	8/23/2024	MORTON SALT	24,000.36

**Fund Total: 64,000.36**

**Description: 715-Treasurer Agency Fund**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1121019	8/9/2024	ASSOCIATION	450,000.00
1121270	8/23/2024	LAW OFFICE OF BRYAN P LYNCH PC	8,015.04
1121302	8/23/2024	CHRISTOPHER CARNEL	21,984.96

**Fund Total: 480,000.00**

**Description: 725-Inmate Welfare Fund**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
74127	8/12/2024	MCHEMRY COUNTY	2,764.23
74195	8/12/2024	TRINITY SERVICES GROUP INC	100.00
74358	8/19/2024	ULINE INC	33.00
74412	8/26/2024	CANON FINANCIAL SERVICES INC	235.56
1121036	8/9/2024	BOB BARKER CO INC	3,000.52
1121230	8/16/2024	MARK ETCHOE	300.00
1121298	8/23/2024	BOB BARKER CO INC	489.26

**Fund Total: 6,922.57**

**Description: 730-Employee Flexible Reimbursements**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
74008	8/5/2024	CONDUENT INCORPORATED	11,027.22
74246	8/13/2024	CONDUENT INCORPORATED	31,914.54
74251	8/19/2024	CONDUENT INCORPORATED	12,557.48
74438	8/26/2024	CONDUENT INCORPORATED	9,146.75

**Fund Total: 64,645.99**

**Description: 740-Community Development**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
74023	8/5/2024	CATHOLIC CHARITIES	17,123.56
74072	8/5/2024	A SAFE PLACE	14,128.68
74150	8/12/2024	CATHOLIC CHARITIES	22,086.71
74387	8/26/2024	YOUTH CONSERVATION CORPS	1,942.16
74412	8/26/2024	CANON FINANCIAL SERVICES INC	264.89
74507	8/26/2024	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	142,339.70

**Fund Total: 197,885.70**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
74071	8/5/2024	CITY OF HIGHLAND PARK	746,594.09
74303	8/19/2024	MANHARD CONSULTING LTD	13,942.50
74370	8/19/2024	GEWALT HAMILTON ASSOCIATES INC	17,263.55
74424	8/26/2024	GEWALT HAMILTON ASSOCIATES INC	11,309.41
74551	8/26/2024	MANHARD CONSULTING LTD	2,300.00

**Fund Total: 791,409.55**

**Description: 746-ARPA Fund**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
73991	8/5/2024	CATHOLIC CHARITIES	129,956.22
73995	8/5/2024	KOTRA INC	5,950.00
74044	8/5/2024	THE SALEM GROUP	19,348.79
74046	8/5/2024	ROCK GATE CAPITAL LLC	19,800.00
74057	8/5/2024	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	88,460.86
74081	8/5/2024	BRONNER GROUP LLC	20,332.50
74132	8/12/2024	GOVOS INC	95,176.63
74134	8/12/2024	CLARK DIETZ INC.	1,422.50
74247	8/19/2024	PADS LAKE COUNTY INC	68,113.41
74289	8/19/2024	HMG ENGINEERS, INC.	32,283.60
74305	8/19/2024	ALPHA TRUCK DRIVING SCHOOL INC	4,999.00
74316	8/19/2024	THE SALEM GROUP	12,111.62
74338	8/19/2024	BAS DENTAL SERVICES INC	5,500.00
74343	8/19/2024	CLARK DIETZ INC.	191.09

74407	8/26/2024	THE SALEM GROUP	24,595.84
74469	8/26/2024	WASTE MANAGEMENT OF ILLINOIS INC	39.35
74476	8/26/2024	WASTE MANAGEMENT OF ILLINOIS INC	639.12
74513	8/26/2024	IHC CONSTRUCTION COMPANIES LLC	50,073.49
74539	8/26/2024	HMG ENGINEERS, INC.	7,301.42
74553	8/26/2024	NORTH SUBURBAN LEGAL AID CLINIC	3,962.70
1120986	8/2/2024	MGT OF AMERICA CONSULTING, LLC	32,195.10
1120992	8/2/2024	OAKTON COMMUNITY COLLEGE	2,080.25
1121123	8/9/2024	NORTH SHORE GAS CO	22.59
1121124	8/9/2024	NORTH SHORE GAS CO	22.16
1121204	8/16/2024	DONOHUE & ASSOCIATES	11,325.50
1121212	8/16/2024	INTERPRENET	1,542.75
1121399	8/23/2024	PCS FOR PEOPLE	5,764.00
1121422	8/23/2024	ALLENDALE ASSOCIATION	26,541.24
1121423	8/23/2024	CASA LAKE COUNTY INC	110,466.93
1121425	8/23/2024	NICASA NFP	45,207.32
1121507	8/30/2024	MGT OF AMERICA CONSULTING, LLC	23,067.10
1121535	8/30/2024	THE LOHR GROUP, LLC	50.00

**Fund Total: 848,543.08**

**Description: 750-Workforce Development**

<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Check Amount</b>
73995	8/5/2024	KOTRA INC	5,950.00
74041	8/5/2024	HAWK TRUCK DRIVING SCHOOL	5,000.00
74044	8/5/2024	THE SALEM GROUP	49,914.01
74046	8/5/2024	ROCK GATE CAPITAL LLC	29,700.00
74055	8/5/2024	ERICA SMITH	265.00
74074	8/5/2024	DELL MARKETING LP	4,404.00
74076	8/5/2024	DELL MARKETING LP	4,490.04
74078	8/5/2024	DELL MARKETING LP	1,122.51
74103	8/12/2024	JESSICA ZAVALA	500.00
74104	8/12/2024	HAWK TRUCK DRIVING SCHOOL	5,000.00
74115	8/12/2024	THE SALEM GROUP	78,599.31
74118	8/12/2024	ROCK GATE CAPITAL LLC	9,900.00
74151	8/12/2024	MARTHA VELAZQUEZ	500.00
74157	8/12/2024	CANON FINANCIAL SERVICES INC	1,016.77
74161	8/12/2024	KOTRA INC	11,900.00
74214	8/12/2024	PAT DAVIS DESIGN GROUP, INC	4,000.00
74245	8/12/2024	EASTERN IOWA COMMUNITY COLLEGE	1,296.00
74252	8/19/2024	IT EXPERT SYSTEM INC	17,961.61
74265	8/19/2024	SURVEYMONKEY INC	5,154.80
74316	8/19/2024	THE SALEM GROUP	20,921.14
74330	8/19/2024	TAFFY ALLEN	1,500.00
74331	8/19/2024	COMPUTER TRAINING SOURCE INC	7,000.00
74337	8/19/2024	MICROTRAIN	7,000.00



74360	8/19/2024	KOTRA INC	11,900.00
74362	8/19/2024	ELIZABETH DAVILA	182.57
74385	8/23/2024	LEA ARADA	2,840.00
74402	8/26/2024	CARASOFT TECHNOLOGY CORPORATION	14.99
74405	8/26/2024	STATE CAREER SCHOOL, INC	8,490.00
74407	8/26/2024	THE SALEM GROUP	21,834.79
74454	8/26/2024	LEA ARADA	360.00
74466	8/26/2024	JOSELYN DANAETH LAGUNAS	245.21
74467	8/26/2024	KIMBERLY GONZALEZ	265.16
1121024	8/9/2024	AB SPECIALTY SILICONES, LLC.	28,583.00
1121029	8/9/2024	ANDY FRAIN SERVICES INC	3,660.16
1121055	8/9/2024	DOMENY TOOL & STAMPING COMPANY	1,448.00
1121066	8/9/2024	HYDRAFORCE INC	5,156.00
1121067	8/9/2024	ICF INCORPORATED, LLC	26,197.14
1121068	8/9/2024	ILLINOIS MANUFACTURING EXCELLENCE CENTER	26,150.00
1121069	8/9/2024	JUSTIN COLE WITHROW	160.00
1121071	8/9/2024	KERBER ECK & BRAECKEL LLP	1,751.75
1121078	8/9/2024	LINDEMANN CHIMNEY SERVICE	25,749.70
1121120	8/9/2024	NEW WAYS TO WORK, INC	42,350.00
1121135	8/9/2024	RANDI BROUNT	500.00
1121319	8/23/2024	COLLEGE OF LAKE COUNTY	263.60
1121338	8/23/2024	FAMILY HEALTH INTERNATIONAL	111,831.91
1121359	8/23/2024	KARINA LAZCON	487.26
1121376	8/23/2024	MCHENRY COUNTY COLLEGE	1,278.95
1121543	8/30/2024	YASHIRA LOPEZ	20.00

**Fund Total: 594,815.38**

**Description: 760-Asset Forfeiture Account**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1120955	8/2/2024	CALLYO 2009 CORP	3,780.00

**Fund Total: 3,780.00**

**Description: 767-Video Gaming**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
74435	8/26/2024	ARDEN SHORE CHILD AND FAMILY	13,590.71
74532	8/26/2024	A SAFE PLACE	28,000.00
74541	8/26/2024	YOUTH & FAMILY COUNSELING	8,760.00
1121360	8/23/2024	KIDS ABOVE ALL ILLINOIS	5,000.00
1121390	8/23/2024	NICASA NFP	34,903.59

**Fund Total: 90,254.30**

**Description: 770-Computer Fraud Forfeitures .**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
74152	8/12/2024	ALICIA KOZAK , LLC	2,000.00

**Fund Total: 2,000.00**

<b>Description: 771-Opioid Settlement Fund</b>			
<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Check Amount</b>
1121245	8/16/2024	THIRD HORIZON STRATEGIES LLC	9,225.00
			<b>Fund Total: 9,225.00</b>
<b>Description: 774-Regional PSAP Consolidation Fund</b>			
<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Check Amount</b>
1121131	8/9/2024	OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD	357.50
1121527	8/30/2024	OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD	2,541.50
			<b>Fund Total: 2,899.00</b>

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Fund	Fund Name	Amount
101	General Fund	201,303.96
106	Long Term Capital	20,529.42
206	Liability Insurance and Risk Fund	140.11
208	Veterans Assistance Commission	21,067.28
210	Health Department	31,716.97
212	Stormwater Management	4,913.88
214	Division of Transportation	41,832.55
216	Hulse Detention Center	4,279.16
220	TB Clinic	551.34
234	Matching Tax	1,096.08
250	Probation Services Fee	4,461.53
254	Children's Waiting Room Fund	569.59
256	Court Automation	800.00
258	Court Document Storage	199.98
260	Recorder Automation	30.00
267	Coroner Fees	13,782.88
268	Motor Fuel Tax	1,598.71
610	Public Works	64,088.09
725	Inmate Welfare Fund	7,484.35
740	Community Development	1,634.73
760	Asset Forfeiture	1,011.83
770	Computer Fraud Forfeitures	193.40
771	Opioid Settlement Fund	260.74
790	Contribution Fund	1,439.53
910	Lake County ETSB	21,728.44
930	SWALCO - Solid Waste Program	7,633.13
	Not Available	43,983.05
<b>Grand Total:</b>		<b>498,330.73</b>

Fund	Post Date	Payee Name	Amount
101	8/1/2024	AMZN MKTP US	88.60
101	8/1/2024	STAPLES INC	30.79
101	8/1/2024	AMERICAN CORRECTIONAL	375.00
101	8/1/2024	AMZN MKTP US	317.75
101	8/1/2024	SQ *BEACH PARK	55.00
101	8/1/2024	AMAZON MKTPL	965.24
101	8/1/2024	STAPLS7637283006000002	12.92
101	8/1/2024	COPQUEST INC	83.51
101	8/1/2024	AMZN MKTP US	25.78
101	8/1/2024	STAPLS7637499951000001	88.06
101	8/1/2024	NORTH SHORE PRINTERS	109.00
101	8/1/2024	AMAZON.COM*RV04L7671	2.09
101	8/1/2024	ADOBE *ADOBE	199.90
101	8/1/2024	AMZN MKTP US	106.64
101	8/1/2024	HARMAN/JBL/AKG/INF	416.00
101	8/1/2024	AMZN MKTP US	13.22
101	8/1/2024	4TE*ESSCOE, LLC	2,260.00
101	8/1/2024	HOMEFRONT	325.00
101	8/1/2024	AMZN MKTP US	12.62
101	8/1/2024	WAL-MART	59.88
101	8/1/2024	SAMSCLUB #8184	(54.96)
101	8/1/2024	AMZN MKTP US	17.76

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101	8/1/2024	AMZN MKTP US	39.16
101	8/1/2024	AMZN MKTP US	37.14
101	8/1/2024	AMZN MKTP US	74.28
101	8/1/2024	AMAZON MKTPL	39.99
101	8/1/2024	ATT	4,500.00
101	8/2/2024	CASTLE HOTEL	838.15
101	8/2/2024	WCI*GROOT NORTH	109.96
101	8/2/2024	WCI*GROOT NORTH	97.73
101	8/2/2024	UNITED AIRLINES	639.20
101	8/2/2024	CDW GOVT #SQ15450	855.32
101	8/2/2024	UNITED AIRLINES	639.20
101	8/2/2024	SKIPPERBUDS NORTH P DMP	2,334.21
101	8/2/2024	WWW.IIBA.ORG	118.15
101	8/2/2024	SKIPPERBUDS NORTH P DMP	373.20
101	8/2/2024	NORTH SHORE WATER RECL	64.53
101	8/2/2024	STAPLS7637511173000001	176.68
101	8/2/2024	APA	120.33
101	8/2/2024	AMAZON MKTPL	9.79
101	8/2/2024	HILTON TAMPA DOWNTOWN	(189.00)
101	8/2/2024	AMAZON.COM*RF2I60ZU0	139.98
101	8/2/2024	JEWEL OSCO 4516	46.99
101	8/2/2024	JIMMY JOHNS # 548 - E	105.58
101	8/2/2024	WCI*GROOT NORTH	73.31
101	8/2/2024	SAMSClub.COM	100.37
101	8/2/2024	AGORA INSIGHTS LTD	828.00
101	8/2/2024	VZWRLSS*APOCC VISB	108.30
101	8/2/2024	HANKS CLEANERS	24.00
101	8/2/2024	WCI*GROOT NORTH	537.57
101	8/5/2024	SKIPPERBUDS NORTH P DMP	300.62
101	8/5/2024	HILTON GARDEN INN BUFF	(19.57)
101	8/5/2024	IBM CORPORATION	178.00
101	8/5/2024	VZWRLSS*APOCC VISB	189.72
101	8/5/2024	SAMS CLUB #8184	94.68
101	8/5/2024	APPLE.COM/US	6.19
101	8/5/2024	HILTON GARDEN INN BUFF	(39.14)
101	8/5/2024	PITEL SEPTIC	200.00
101	8/5/2024	AMAZON MKTPL	108.88
101	8/5/2024	365 MARKET 888 432-32	9.70
101	8/5/2024	VZWRLSS*APOCC VISB	1,088.24
101	8/5/2024	AMAZON MKTPL	15.46
101	8/5/2024	SAMSClub #6331	4.98
101	8/5/2024	FEDEX	330.93
101	8/5/2024	AMAZON MKTPL	71.40
101	8/5/2024	SUPPLYHOUSE.COM	103.92
101	8/5/2024	ELLIOT PARK HOTEL	(68.83)
101	8/5/2024	XTREME CAR WASH	36.75
101	8/5/2024	CPP*FEDERAL COMPANIES	462.00
101	8/5/2024	STAPLS7637090707001001	(341.11)
101	8/5/2024	STAPLES INC	(8.28)
101	8/5/2024	AMERICAN EAGLE COM	250.00
101	8/5/2024	ENTERPRISE RENT-A-CAR	59.05
101	8/6/2024	CALENDLY	12.00
101	8/6/2024	WISCONSIN GLACIER SPRI	26.80
101	8/6/2024	VZWRLSS*MY VZ VB P	1,266.00
101	8/6/2024	NORTH SHORE WATER RECL	25.70

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101	8/6/2024	VZWRLSS*MY VZ VB P	42.31
101	8/6/2024	MENARDS GURNEE IL	26.95
101	8/6/2024	SOUTHWEST	(75.00)
101	8/6/2024	GRANICUS	2,470.20
101	8/6/2024	VZWRLSS*MY VZ VB P	453.14
101	8/6/2024	ZOOM.US 888-799-9666	159.90
101	8/6/2024	WEB	719.28
101	8/6/2024	THOMSON WEST	187.77
101	8/6/2024	HOMEFRONT	325.00
101	8/6/2024	AMAZON.COM*RF4C57BE1	113.70
101	8/6/2024	WASTE MGMT WM EZPAY	4,844.67
101	8/6/2024	AMAZON.COM*RF17H92Q2	10.14
101	8/6/2024	THOMSON WEST	1,273.08
101	8/6/2024	MENARDS GURNEE IL	22.28
101	8/7/2024	MOTOROLA SOLUTIONS ONL	312.00
101	8/7/2024	CELLHIRE USA	75.00
101	8/7/2024	ENTERPRISE RENT-A-CAR	184.77
101	8/7/2024	APLUS.NET	24.99
101	8/7/2024	AMAZON.COM*RF2GC4I12	51.68
101	8/7/2024	BROGANS AWARDS AND SPO	105.00
101	8/7/2024	CELLHIRE USA	75.00
101	8/7/2024	DAILY HERALDONLINE	14.00
101	8/7/2024	CELLHIRE USA	75.00
101	8/7/2024	KASEYA.COM	183.75
101	8/7/2024	AMAZON MKTPL	38.29
101	8/7/2024	AMAZON MKTPL	84.09
101	8/7/2024	CDW GOVT #SS11641	7,445.24
101	8/7/2024	COVERTTRACK GROUP INC	1,670.00
101	8/7/2024	THOMSON WEST	3,270.12
101	8/7/2024	WEST MARINE #76	(475.87)
101	8/7/2024	VISITLAKECOUNTY.ORG	130.00
101	8/7/2024	CELLHIRE USA	75.00
101	8/7/2024	NNA SERVICES LLC	(15.00)
101	8/7/2024	WEST MARINE #76	440.62
101	8/7/2024	DAVIS BANCORP	527.50
101	8/7/2024	AMAZON MKTPL	9.99
101	8/7/2024	THE DAILY HERALD	322.00
101	8/7/2024	ADOBE *ADOBE	207.65
101	8/7/2024	ADOBE INC.	52.99
101	8/8/2024	ALLIEDCONTROLS.COM	253.96
101	8/8/2024	THOMSON WEST	493.33
101	8/8/2024	WWW.CCROC.ORG	(100.00)
101	8/8/2024	WEB	(719.28)
101	8/8/2024	ATT	7,690.26
101	8/8/2024	AMAZON MKTPLACE PMTS	(51.68)
101	8/8/2024	VANGUARD ARCHIVES LLC	8.76
101	8/8/2024	WASTE MGMT WM EZPAY	442.95
101	8/8/2024	AMAZON MKTPL	59.98
101	8/8/2024	VZWRLSS*MY VZ VB P	42.31
101	8/8/2024	MOTOROLA SOLUTIONS ONL	312.00
101	8/8/2024	CDW GOVT #SR62993	(529.36)
101	8/8/2024	WEB	90.34
101	8/8/2024	VANGUARD ARCHIVES LLC	61.11
101	8/8/2024	CDW GOVT #SS27282	4,300.78
101	8/9/2024	AMAZON.COM*RM6NT9C71	43.89

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101	8/9/2024	TST*DONATIS PIZZA - LA	105.90
101	8/9/2024	UNITED AIRLINES	455.28
101	8/9/2024	IPAI	395.00
101	8/9/2024	ARTS CAMERA PLUS	2,074.93
101	8/9/2024	ENTERPRISE RENT-A-CAR	52.02
101	8/9/2024	IN *NEW DIRECTIONS ADD	120.00
101	8/9/2024	MGM GRAND - ADV DEP	138.32
101	8/9/2024	HAVEY COMMUNICATIONS	424.70
101	8/9/2024	PANERA BREAD #204011 O	253.45
101	8/9/2024	AMAZON.COM*RM30S9EN2	22.60
101	8/9/2024	SOURCECORP MANAGEMENT	532.03
101	8/9/2024	ADOBE *ADOBE	119.95
101	8/9/2024	WWW.PACER.GOV	69.20
101	8/9/2024	AMAZON.COM*RM60L0C61	19.04
101	8/12/2024	STAPLS7638329730000001	89.72
101	8/12/2024	STAPLS7637377254000001	7.62
101	8/12/2024	STAPLS7907303490000001	164.43
101	8/12/2024	IL EMERGENCY MGT AGCY	76.69
101	8/12/2024	STAPLS7907283910000001	31.81
101	8/12/2024	WEB	1.99
101	8/12/2024	STAPLS7638273785000001	121.95
101	8/12/2024	THE HOME DEPOT #1941	126.26
101	8/12/2024	STAPLS7638306379000001	97.38
101	8/12/2024	BESTBUYCOM806956589122	350.86
101	8/12/2024	ILSOS NOTARY	16.00
101	8/12/2024	STAPLS7638317998000001	16.91
101	8/12/2024	SKIPPERBUDS NORTH P DMP	254.62
101	8/12/2024	WEB	42.99
101	8/12/2024	VENETIAN/PALAZZO ROOM	191.61
101	8/12/2024	IL EMERGENCY MGT AGCY	76.69
101	8/12/2024	MENARDS FOX LAKE IL	35.99
101	8/12/2024	VENETIAN/PALAZZO ROOM	191.61
101	8/12/2024	STAPLS7638205025000001	167.84
101	8/12/2024	SKIPPERBUDS NORTH P DMP	220.82
101	8/13/2024	HAVEY COMMUNICATIONS	218.00
101	8/13/2024	ADOBE *ADOBE	19.99
101	8/13/2024	CITY OF PARK CITY	72.63
101	8/13/2024	FSI*PEOPLES ENERGY COM	38.65
101	8/13/2024	ADOBE *ADOBE	439.95
101	8/13/2024	NAVIGATE360 LLC	749.00
101	8/13/2024	CPP*FEDERAL COMPANIES	552.00
101	8/13/2024	AMAZON MARK* RM1B592O1	71.99
101	8/13/2024	COMCAST BUSINESS	864.95
101	8/13/2024	ALARM DETECTION SYSTEM	214.41
101	8/13/2024	AMAZON MKTPL	16.99
101	8/13/2024	COMCAST CHICAGO	267.90
101	8/13/2024	THOMSON WEST	311.44
101	8/13/2024	APPLE.COM/US	(6.19)
101	8/13/2024	MARIANOS #502	150.00
101	8/13/2024	AMAZON MKTPL	150.44
101	8/13/2024	IL EMERGENCY MGT AGCY	76.69
101	8/13/2024	ADOBE *ADOBE	8.36
101	8/13/2024	VISTAPRINT	86.98
101	8/13/2024	911 TRAINING INSTITUTE	239.00
101	8/14/2024	TRIBUNE PUBLISHING COM	457.72

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101	8/14/2024	PANERA BREAD #204411 O	43.73
101	8/14/2024	PAYPAL	225.94
101	8/14/2024	AMAZON PRIME	139.00
101	8/14/2024	AMZN MKTP US	107.22
101	8/14/2024	LYFT *1 RIDE 08-12	32.34
101	8/14/2024	LARSEN ENVELOPE CO	615.20
101	8/14/2024	LARSEN ENVELOPE CO	495.45
101	8/14/2024	AMAZON MKTPL	217.69
101	8/14/2024	APPLE.COM/BILL	0.99
101	8/14/2024	AMAZON MKTPL	189.05
101	8/14/2024	AMZN MKTP US	14.99
101	8/14/2024	ENTERPRISE RENT-A-CAR	86.94
101	8/15/2024	PDC	580.00
101	8/15/2024	THE UPS STORE 5762	18.81
101	8/15/2024	APSAC	120.00
101	8/15/2024	AMER ASSOC NOTARIES	26.10
101	8/15/2024	MICHAELS #9490	260.14
101	8/15/2024	AMZN MKTP US	17.88
101	8/15/2024	AMER ASSOC NOTARIES	29.00
101	8/15/2024	AMZN MKTP US	37.00
101	8/15/2024	AMAZON.COM*RU9E36OC1	164.97
101	8/15/2024	AMZN MKTP US	54.91
101	8/15/2024	CHICAGO TRIB SUBSCRIPT	34.00
101	8/15/2024	JEWEL OSCO 4516	38.94
101	8/15/2024	AMZN MKTP US	48.10
101	8/15/2024	STAPLS7638505952000001	14.34
101	8/15/2024	AMAZON RETA* RU7ST9CA1	9.98
101	8/15/2024	AMZN MKTP US	23.99
101	8/15/2024	THE HOME DEPOT #1922	1,083.86
101	8/15/2024	SHARECARE HEALTH DATA	55.09
101	8/15/2024	AMZN MKTP US	123.49
101	8/16/2024	WISCONSIN GLACIER SPRI	37.20
101	8/16/2024	FELT RIGHT LLC	432.54
101	8/16/2024	EAGLE RIDGE RESORT	202.04
101	8/16/2024	IN *SMARTLITE	590.00
101	8/16/2024	DMI* DELL K-12/GOVT	402.00
101	8/16/2024	2024 IPELRA ATC	425.00
101	8/16/2024	ILEFILE*028968087-0	1.44
101	8/16/2024	COPQUEST INC	334.21
101	8/16/2024	VANGUARD ARCHIVES LLC	302.48
101	8/16/2024	HEALTH STREET	87.55
101	8/16/2024	USPS PO BOXES ONLINE	364.00
101	8/16/2024	ILEFILE*028968087-0	50.00
101	8/16/2024	EAGLE RIDGE RESORT	202.04
101	8/16/2024	VANGUARD ARCHIVES LLC	95.16
101	8/16/2024	STAPLS7638595724000001	51.94
101	8/16/2024	B&H PHOTO 800-606-6969	420.58
101	8/16/2024	AMAZON.COM*RU1FF1ZI1	15.74
101	8/16/2024	VANGUARD ARCHIVES LLC	561.12
101	8/16/2024	EAGLE RIDGE RESORT	202.04
101	8/16/2024	4 ALL PROMOS	2,055.97
101	8/16/2024	SPORTS SUBSCRIBERS SER	76.16
101	8/16/2024	2024 IPELRA ATC	625.00
101	8/16/2024	PENS.COM	692.13
101	8/16/2024	2024 IPELRA ATC	525.00

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101	8/16/2024	2024 IPELRA ATC	625.00
101	8/16/2024	VANGUARD ARCHIVES LLC	256.00
101	8/19/2024	AMAZON MKTPL	254.65
101	8/19/2024	UNITED AIRLINES	438.96
101	8/19/2024	AMAZON MARK* RU7RP6UN2	49.99
101	8/19/2024	PITNEY BOWES PI	248.98
101	8/19/2024	HEALTH STREET	87.55
101	8/19/2024	VCN	61.26
101	8/19/2024	ROGANS SHOES CORPORATE	380.03
101	8/19/2024	AMAZON MARK* RU1291161	197.00
101	8/19/2024	ADOBE *ADOBE	19.99
101	8/19/2024	MOTOROLA SOLUTIONS ONL	411.00
101	8/19/2024	MOTOROLA WLS	1,590.00
101	8/19/2024	AMZN MKTP US	66.04
101	8/19/2024	FELT RIGHT LLC	(25.44)
101	8/19/2024	MATIATA	150.00
101	8/19/2024	UNITED AIRLINES	438.96
101	8/19/2024	STAPLES INC	261.78
101	8/19/2024	STAPLS7638659791000001	694.72
101	8/19/2024	PAYPAL	63.74
101	8/19/2024	IMAGE SYSTEMS	1,368.00
101	8/19/2024	VCN	61.26
101	8/19/2024	UNITED AIRLINES	438.96
101	8/19/2024	AMAZON MARK* RU4MB55Z0	465.62
101	8/19/2024	STAPLS7638753573000001	332.81
101	8/19/2024	MATIATA	150.00
101	8/19/2024	STAPLS7638875654000001	166.57
101	8/19/2024	STAPLS7638830114000001	139.71
101	8/19/2024	AMAZON PRIME	14.99
101	8/19/2024	UNITED AIRLINES	438.96
101	8/19/2024	THE HOME DEPOT #1941	26.94
101	8/19/2024	GRAPHIC PARTNERS INC	895.00
101	8/19/2024	STAPLS7638650378000001	306.87
101	8/19/2024	STAPLS7638877861000001	387.45
101	8/19/2024	CASIL USA	264.00
101	8/19/2024	VZWRLSS*MY VZ VB P	418.80
101	8/19/2024	AMZN MKTP US	138.83
101	8/20/2024	ULINE	138.20
101	8/20/2024	AMAZON MARK* RU9H79SU1	27.99
101	8/20/2024	LYFT *1 RIDE 08-18	8.99
101	8/20/2024	ADOBE INC.	19.99
101	8/20/2024	MICHAELS #9490	18.33
101	8/20/2024	WAVE - *PURO FUTBOL	105.00
101	8/20/2024	ULINE	417.90
101	8/20/2024	IN *AQUA-PURE WATER CO	142.50
101	8/20/2024	AMZN MKTP US	308.03
101	8/20/2024	ULINE	373.00
101	8/20/2024	AMAZON MKTPL	241.87
101	8/20/2024	MICHAELS #9490	(10.34)
101	8/20/2024	FULL CIRCLE TRAINING S	(239.00)
101	8/20/2024	2024 IPELRA ATC	625.00
101	8/20/2024	HOLIDAY INN EXPRESS NA	1,522.60
101	8/20/2024	AMAZON MARK* RU4U442E1	32.07
101	8/20/2024	PSQ DRY CLEAN	18.99
101	8/20/2024	NATIONAL LIFT TRUCK	1,500.00



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101	8/20/2024	EMERITUS* COLUMBIA	1,435.00
101	8/20/2024	HAVEY COMMUNICATIONS	424.70
101	8/21/2024	TST*ANTIOCH PIZZA LIBE	145.18
101	8/21/2024	TPCTRaining	2,550.00
101	8/21/2024	ULINE	542.40
101	8/21/2024	MARRIOTT MARQUIS WASH	816.28
101	8/21/2024	RUSSO POWER EQUIPMENT	26.99
101	8/21/2024	LYFT *1 RIDE 08-19	15.99
101	8/21/2024	WEB	44.97
101	8/21/2024	AMAZON.COM*RU8NN3UX1	104.99
101	8/21/2024	ADOBE *ADOBE	29.99
101	8/21/2024	DRI*SIGNS	106.59
101	8/21/2024	SPEEDWAY 06210 LAKE BA	109.63
101	8/21/2024	WEB	(191.88)
101	8/21/2024	RUBBER STAMP & BUTTON	96.90
101	8/21/2024	AMAZON MKTPL	39.99
101	8/21/2024	UWCC REGISTRATIONS	1,495.00
101	8/21/2024	WEB	191.88
101	8/22/2024	CDW GOVT #AA2T64C	1,051.30
101	8/22/2024	QR-CODE-GENERATOR.COM	191.88
101	8/22/2024	STAPLS763909254000001	155.08
101	8/22/2024	AMAZON MKTPL	19.98
101	8/22/2024	PENS.COM	(54.23)
101	8/22/2024	IN *THE PICNIC BASKET	598.10
101	8/22/2024	ENTERPRISE RENT-A-CAR	83.00
101	8/22/2024	VZWRLSS*MY VZ VB P	2,397.96
101	8/22/2024	IFSEA	324.89
101	8/22/2024	WWW.IIBA.ORG	118.15
101	8/22/2024	CRESTLINE	1,493.94
101	8/22/2024	VZWRLSS*MY VZ VB P	10,551.85
101	8/22/2024	4IMPRINT, INC	185.11
101	8/22/2024	STAPLS7638595724000002	13.33
101	8/22/2024	360TRAINING.COM	1,343.76
101	8/22/2024	STAPLES INC	8.27
101	8/22/2024	CHICAGO TRIB SUBSCRIPT	40.00
101	8/22/2024	AMAZON MKTPL	12.69
101	8/22/2024	BURRIS EQUIPMENT CO.	209.69
101	8/22/2024	VZWRLSS*MY VZ VB P	4,612.97
101	8/23/2024	HARVARD BUS HBR.ORG	270.17
101	8/23/2024	APA	10.00
101	8/23/2024	COMCAST BUSINESS	1,875.00
101	8/23/2024	AMAZON.COM*R449Z6ZC1	46.36
101	8/23/2024	WALMART.COM	37.62
101	8/23/2024	COMCAST CHICAGO	119.85
101	8/23/2024	SQ *ANTHONYSTENTSANDIN	900.00
101	8/23/2024	TELEFLORA SCI	127.17
101	8/23/2024	IN *THE BLUE LINE	794.00
101	8/23/2024	AMAZON MARK* R47VZ33Z0	69.73
101	8/23/2024	BROGANS AWARDS AND SPO	105.00
101	8/23/2024	THE HOME DEPOT #1941	31.20
101	8/23/2024	ADOBE *ADOBE	287.88
101	8/23/2024	THINK INK, INC.	386.91
101	8/23/2024	IN *THE BLUE LINE	794.00
101	8/23/2024	FAST JACK'S CAR WASH -	84.00
101	8/23/2024	KULLY SUPPLY	626.10

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101	8/23/2024	STAPLS763914857500001	55.73
101	8/23/2024	IN *THE PICNIC BASKET	925.00
101	8/23/2024	HBR	195.30
101	8/23/2024	ILSOS NOTARY	16.00
101	8/23/2024	ADOBE *ADOBE	7,970.68
101	8/26/2024	AMAZON.COM*R406Z77A2	107.45
101	8/26/2024	VEVOR	1,024.09
101	8/26/2024	ILSOS NOTARY	(16.00)
101	8/26/2024	WM SUPERCENTER #197	16.75
101	8/26/2024	PARTY CITY 5283	13.50
101	8/26/2024	THE HOME DEPOT #1941	758.60
101	8/26/2024	MIDWAYUSA.COM	878.64
101	8/26/2024	ILLINOIS GOVERNMENT FI	375.00
101	8/26/2024	AMAZON MARK* RK32Y2OF2	102.98
101	8/26/2024	AMAZON MKTPL	77.92
101	8/26/2024	HYATT REGENCY ORANGE C	1,043.05
101	8/26/2024	VANGUARD ARCHIVES LLC	9.49
101	8/26/2024	BRITISH SWIM SCHOOL -	226.80
101	8/26/2024	AMAZON MARK* R40J1H40	17.95
101	8/26/2024	AMAZON MARK* R42NT3VM0	719.47
101	8/26/2024	MENARDS GURNEE IL	433.10
101	8/26/2024	JEWEL OSCO 4516	35.88
101	8/26/2024	STAPLES INC	7.88
101	8/26/2024	VENETIAN/PALAZZO ROOM	964.84
101	8/26/2024	IN *AMERICAN LEGAL PUB	425.00
101	8/26/2024	AMZN MKTP US	150.99
101	8/26/2024	THE WEBSTAIRANT STORE	69.55
101	8/26/2024	STAPLS763932606700001	675.05
101	8/26/2024	STAPLS763927941400001	177.76
101	8/26/2024	BESTBUYCOM806960301653	349.99
101	8/26/2024	AMZN MKTP US	135.99
101	8/26/2024	AMAZON MKTPL	10.79
101	8/26/2024	HOMEDEPOT.COM	388.60
101	8/26/2024	AMERICAN AIRLINES	528.96
101	8/26/2024	STAPLS763942234100001	173.04
101	8/26/2024	AMAZON MKTPL	118.34
101	8/26/2024	MENARDS GURNEE IL	106.52
101	8/26/2024	AMAZON MKTPL	16.99
101	8/26/2024	IN *AMERICAN LEGAL PUB	168.00
101	8/26/2024	AMZN MKTP US	1,004.85
101	8/26/2024	AMERICAN AIRLINES	35.00
101	8/26/2024	T AND T REPRODUCTION A	3,272.34
101	8/26/2024	PAYPAL	120.12
101	8/26/2024	VENETIAN/PALAZZO ROOM	964.84
101	8/26/2024	AMERICAN AIRLINES	528.96
101	8/26/2024	THE HOME DEPOT #1938	109.10
101	8/26/2024	AMAZON MARK* R423M1IX2	190.49
101	8/26/2024	IN *AMERICAN LEGAL PUB	2,281.22
101	8/27/2024	ILSOS NOTARY	16.00
101	8/27/2024	AMZN MKTP US	465.53
101	8/27/2024	COMCAST CHICAGO	1,022.34
101	8/27/2024	AMAZON MARK* RK58J8TO2	247.38
101	8/27/2024	PAYPAL	879.90
101	8/27/2024	AMZN MKTP US	94.90
101	8/27/2024	BESTBUYCOM806961046461	349.99

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101	8/27/2024	VZWRLSS*IVR VB	86.34
101	8/27/2024	AMZN MKTP US	45.42
101	8/27/2024	LAKE COUNTY	2,087.90
101	8/27/2024	LAKE COUNTY	576.60
101	8/27/2024	IN *RELISH CATERING KI	1,040.00
101	8/27/2024	FTD.COM	133.91
101	8/27/2024	AMZN MKTP US	63.16
101	8/27/2024	TOT MATE	244.00
101	8/27/2024	CRAINS CHIC SUBSCRIP	20.00
101	8/27/2024	AMAZON MARK* RK5YB3EG2	248.80
101	8/27/2024	360TRAINING.COM	1,080.00
101	8/27/2024	BROGANS AWARDS AND SPO	105.00
101	8/27/2024	AMZN MKTP US	229.00
101	8/27/2024	BEST BUY 00008490	(349.99)
101	8/27/2024	CHICAGO TRIB SUBSCRIPT	729.28
101	8/27/2024	AMAZON MKTPL	52.65
101	8/27/2024	WAL-MART #0197	(16.75)
101	8/28/2024	BRITISH SWIM SCHOOL -	226.80
101	8/28/2024	AMAZON MKTPL	98.90
101	8/28/2024	AMZN MKTP US	5.41
101	8/28/2024	SAMS CLUB #8184	54.40
101	8/28/2024	AMAZON.COM*RK1Y01061	16.79
101	8/28/2024	SAMS CLUB #8184	18.84
101	8/28/2024	VANGUARD ARCHIVES LLC	7.68
101	8/28/2024	MIDWAYUSA COM	266.01
101	8/28/2024	VZWRLSS*IVR VB	76.25
101	8/28/2024	RAY ALLEN MANUFACTURIN	1,023.52
101	8/28/2024	THE HOME DEPOT #1941	149.30
101	8/28/2024	CDW GOVT #AA3LT4R	186.40
101	8/28/2024	MENARDS GURNEE IL	91.39
101	8/28/2024	KOSCOFLAGS&FLAGPOLES L	275.00
101	8/28/2024	CDW GOVT #AA3Q49R	481.24
101	8/28/2024	GRAPHIC PARTNERS INC	310.00
101	8/28/2024	VISTAPRINT	30.98
101	8/28/2024	CDW GOVT #AA3NF7R	156.35
101	8/28/2024	PINT BROTHERS	24.44
101	8/29/2024	A E RUBBER STAMP CORP	64.50
101	8/29/2024	STAPLS7639473743000001	115.78
101	8/29/2024	INTAB LLC	1,590.34
101	8/29/2024	PINT BROTHERS	29.76
101	8/29/2024	COMCAST CHICAGO	142.40
101	8/29/2024	AMAZON MARK* RK9BY1Z01	11.99
101	8/29/2024	ROGANS SHOES CORPORATE	455.73
101	8/29/2024	AMAZON MARK* RK5WH2400	179.98
101	8/29/2024	STAPLS7639494530000001	22.92
101	8/29/2024	STAPLS7639491935000002	366.15
101	8/29/2024	CBI*XWAYS	2,677.97
101	8/29/2024	VILLAGE OF GURNEE	62.37
101	8/29/2024	SQ *NOTARY PUBLIC ASSO	49.00
101	8/29/2024	MOTOROLA SOLUTIONS ONL	390.00
101	8/29/2024	JEWEL OSCO 3405	47.81
101	8/29/2024	HAMPTON INNS	237.54
101	8/29/2024	HANKS CLEANERS	16.00
101	8/29/2024	APSA	60.00
101	8/29/2024	BOB BARKER COMPANY INC	171.48

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101	8/30/2024	AMAZON.COM*RK8LE9TZ1	84.95
101	8/30/2024	AMAZON.COM*RK5P85SL2	324.70
101	8/30/2024	AMAZON MKTPL	126.71
101	8/30/2024	AMERICAN LEGAL FORMS	31.61
101	8/30/2024	SQ *BRIG U.S.A. DBA FL	1,995.00
101	8/30/2024	WPY*ILLINOIS COUNTIES	300.00
101	8/30/2024	CDW GOVT #AA33Z1U	392.86
101	8/30/2024	STAPLS7639590863000001	72.95
101	8/30/2024	AMER ASSOC NOTARIES	29.68
101	8/30/2024	NICJR	250.00
101	8/30/2024	AMAZON MKTPL	7.99
101	8/30/2024	MIDWAYUSA COM	125.93
101	8/30/2024	HOLIDAY INN GURNEE CON	278.88
101	8/30/2024	IN *SANDERS HARDWARE S	338.00
101	8/30/2024	PAYPAL	795.00
101	8/30/2024	THE HOME DEPOT #1938	64.81
101	8/30/2024	TST* HOULIHAN'S - CHAM	95.56
101	8/30/2024	VZWRLSS*APOCC VISB	78.32
101	8/30/2024	YAMUNAJI CORPORATION	11.87
101	8/30/2024	MARRIOTT DENVER TECH C	697.98
101	8/30/2024	WPY*ILLINOIS COUNTIES	300.00
101	8/30/2024	AMZN MKTP US	7.61
101	8/30/2024	MKE SMARTPARK	101.00
101	8/30/2024	INOUTBOARD.COM INC	90.00
101	8/30/2024	MARIANOS #502	250.00
101	8/30/2024	AWL*PEARSON EDUCATION	167.61
101	8/30/2024	STAPLS7639574332000001	78.07
101	8/30/2024	CDW GOVT #AA32W4C	1,881.90
101	8/30/2024	FSP*NCSC	800.00
101	8/30/2024	FEDEX	8.38
101	8/30/2024	SKIPPERBUDS NORTH P DMP	2,167.63
106	8/1/2024	CDW GOVT #SP53215	8,823.19
106	8/2/2024	CDW GOVT #SQ53387	1,129.01
106	8/6/2024	AMAZON MKTPL	38.99
106	8/6/2024	AMAZON RETA* RF8E525S1	47.94
106	8/9/2024	DMI* DELL K-12/GOVT	4,127.57
106	8/9/2024	DMI* DELL K-12/GOVT	2,814.00
106	8/9/2024	DMI* DELL K-12/GOVT	1,029.00
106	8/19/2024	CDW GOVT #AA13F6C	2,519.72
206	8/9/2024	VZWRLSS*APOCC VISB	42.31
206	8/16/2024	MEDLINE INDUSTRIES, LP	68.46
206	8/16/2024	MEDLINE INDUSTRIES, LP	29.34
208	8/2/2024	BAYMONT INN AND SUITES	543.00
208	8/2/2024	BAYMONT INN AND SUITES	593.00
208	8/5/2024	SAMS CLUB #8184	178.96
208	8/5/2024	AMAZON MKTPL	41.13
208	8/5/2024	AMZN MKTP US	1,278.30
208	8/5/2024	AMAZON.COM*RF8M40GZ2	55.96
208	8/6/2024	SQ *NOTARY PUBLIC ASSO	25.12
208	8/6/2024	SQ *NOTARY PUBLIC ASSO	(1.27)
208	8/6/2024	BAYMONT INN AND SUITES	498.72
208	8/6/2024	AMAZON MKTPL	57.98
208	8/7/2024	SQ *NOTARY PUBLIC ASSO	(1.27)
208	8/7/2024	SQ *NOTARY PUBLIC ASSO	25.12
208	8/8/2024	BAYMONT INN AND SUITES	1,186.00

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208	8/9/2024	BAYMONT INN AND SUITES	1,086.00
208	8/9/2024	BAYMONT INN AND SUITES	1,107.00
208	8/9/2024	BAYMONT INN AND SUITES	307.00
208	8/9/2024	PAYPAL	300.00
208	8/9/2024	PAYPAL	300.00
208	8/12/2024	BAYMONT INN AND SUITES	75.00
208	8/12/2024	AMAZON MKTPL	73.56
208	8/12/2024	PAYPAL	360.00
208	8/12/2024	BAYMONT INN AND SUITES	(50.00)
208	8/12/2024	PAYPAL	300.00
208	8/12/2024	PAYPAL	300.00
208	8/12/2024	PAYPAL	300.00
208	8/13/2024	AMZN MKTP US	21.65
208	8/15/2024	AMAZON.COM*RU60D23T2	36.99
208	8/19/2024	BAYMONT INN AND SUITES	543.00
208	8/19/2024	BAYMONT INN AND SUITES	356.00
208	8/19/2024	BAYMONT INN AND SUITES	218.00
208	8/19/2024	SAMS CLUB #8184	112.53
208	8/19/2024	BAYMONT INN AND SUITES	593.00
208	8/19/2024	AMAZON.COM*RU4YN5QG1	69.10
208	8/20/2024	BAYMONT INN AND SUITES	(42.72)
208	8/20/2024	BAYMONT INN AND SUITES	316.00
208	8/21/2024	BTS*IRONMOUNTAIN	446.43
208	8/22/2024	BAYMONT INN AND SUITES	1,186.00
208	8/23/2024	OFFICEMAX/DEPOT 6182	12.34
208	8/23/2024	BAYMONT INN AND SUITES	(514.00)
208	8/26/2024	BAYMONT INN AND SUITES	593.00
208	8/26/2024	BAYMONT INN AND SUITES	593.00
208	8/26/2024	SQSP* INV146538096	20.00
208	8/27/2024	BAYMONT INN AND SUITES	(395.00)
208	8/27/2024	THOMSON WEST	467.16
208	8/28/2024	OFFICEMAX/DEPOT 6182	19.19
208	8/28/2024	READYREFRESH/WATERSERV	131.91
208	8/28/2024	OFFICEMAX/DEPOT 6182	111.96
208	8/29/2024	PAYPAL	300.00
208	8/30/2024	HOLIDAY INN GURNEE CON	385.15
208	8/30/2024	HOLIDAY INN GURNEE CON	331.09
208	8/30/2024	BAYMONT INN AND SUITES	593.00
208	8/30/2024	HOLIDAY INN GURNEE CON	1,078.42
208	8/30/2024	HOLIDAY INN GURNEE CON	308.12
208	8/30/2024	HOLIDAY INN GURNEE CON	539.21
208	8/30/2024	HOLIDAY INN GURNEE CON	693.27
208	8/30/2024	HOLIDAY INN GURNEE CON	539.21
208	8/30/2024	HOLIDAY INN GURNEE CON	616.24
208	8/30/2024	HOLIDAY INN GURNEE CON	231.09
208	8/30/2024	HOLIDAY INN GURNEE CON	462.18
208	8/30/2024	HOLIDAY INN GURNEE CON	616.24
208	8/30/2024	HOLIDAY INN GURNEE CON	539.21
210	8/1/2024	NPDB NPDB.HRSA.GOV	2.50
210	8/1/2024	NPDB NPDB.HRSA.GOV	2.50
210	8/1/2024	AMERICAN AIRLINES	261.95
210	8/1/2024	UNITED AIRLINES	454.30
210	8/1/2024	AMZN MKTP US	107.95
210	8/1/2024	AMERICAN AIRLINES	261.95
210	8/1/2024	CHEWY.COM	334.22

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210	8/1/2024	AMAZON.COM*RV0HK2K01	32.58
210	8/1/2024	NPDB NPDB.HRSA.GOV	2.50
210	8/1/2024	NPDB NPDB.HRSA.GOV	2.50
210	8/1/2024	CLC CAREER JOB FAIR	100.00
210	8/1/2024	RED LIGHT ENFORCEMENT	203.50
210	8/1/2024	NPDB NPDB.HRSA.GOV	2.50
210	8/1/2024	NPDB NPDB.HRSA.GOV	2.50
210	8/2/2024	INDEED JOBS	337.21
210	8/2/2024	VISTAPRINT	518.16
210	8/2/2024	AMAZON.COM*RV6A10Y91	6.99
210	8/2/2024	FSP*AMERICAN OUTFITTER	170.30
210	8/2/2024	AMZN MKTP US	12.18
210	8/2/2024	AMAZON.COM*RF2459E12	4.00
210	8/2/2024	CHEWY.COM	142.21
210	8/2/2024	AMERICAN AIRLINES	169.95
210	8/2/2024	AMZN MKTP US	79.00
210	8/2/2024	ULINE	104.61
210	8/2/2024	AMZN MKTP US	107.95
210	8/2/2024	TRUSTED JOURNEY- EAST	555.00
210	8/2/2024	ILLINOIS ENVIRONMENTAL	300.00
210	8/2/2024	AMAZON MKTPL	28.93
210	8/5/2024	EVITE, INC.	99.99
210	8/5/2024	AMAZON MKTPL	218.00
210	8/5/2024	AIRGAS LLC - NORTH N16	(89.00)
210	8/5/2024	AMAZON MKTPL	19.98
210	8/5/2024	IL TOLLWAY-AUTOREPLENI	20.00
210	8/5/2024	AMAZON WEB SERVICES	10.50
210	8/5/2024	AMERICAN COLLEGE OF PH	175.00
210	8/5/2024	WALMART.COM	227.74
210	8/5/2024	BURGER KING #11505	13.99
210	8/6/2024	INDEED JOBS	505.29
210	8/6/2024	AMAZON MKTPL	22.49
210	8/6/2024	AMZN MKTP US	64.77
210	8/6/2024	AMAZON.COM*RF15R2Q20	38.28
210	8/6/2024	NPDB NPDB.HRSA.GOV	2.50
210	8/6/2024	CHEWY.COM	53.92
210	8/7/2024	NPDB NPDB.HRSA.GOV	2.50
210	8/7/2024	SPOTHERO 844-356-8054	15.83
210	8/7/2024	SPOTHERO 844-356-8054	15.83
210	8/7/2024	GRAINGER	247.61
210	8/7/2024	SPOTHERO 844-356-8054	15.83
210	8/7/2024	SPOTHERO 844-356-8054	15.83
210	8/7/2024	AMAZON MKTPL	9.99
210	8/7/2024	AMAZON MKTPL	37.87
210	8/7/2024	EASYKEYSCOM INC	56.56
210	8/7/2024	CHEWY.COM	327.66
210	8/7/2024	SPOTHERO 844-356-8054	15.83
210	8/7/2024	SPOTHERO 844-356-8054	15.83
210	8/8/2024	AMZN MKTP US	126.44
210	8/8/2024	NPDB NPDB.HRSA.GOV	2.50
210	8/8/2024	GCC	492.19
210	8/8/2024	JADE SCIENTIFIC, INC.	39.23
210	8/8/2024	NPDB NPDB.HRSA.GOV	2.50
210	8/8/2024	THE HOME DEPOT #1922	55.60
210	8/8/2024	NPDB NPDB.HRSA.GOV	2.50

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210	8/8/2024	NPDB NPDB.HRSA.GOV	2.50
210	8/8/2024	DAILY HERALDONLINE	135.00
210	8/8/2024	THEWORDPOINT	20.00
210	8/8/2024	NPDB NPDB.HRSA.GOV	2.50
210	8/8/2024	NPDB NPDB.HRSA.GOV	2.50
210	8/8/2024	NEOGOV	249.00
210	8/8/2024	NPDB NPDB.HRSA.GOV	2.50
210	8/8/2024	NPDB NPDB.HRSA.GOV	2.50
210	8/9/2024	AMAZON RETA* RM9XV0L71	27.44
210	8/9/2024	INDEED JOBS	503.91
210	8/9/2024	USPS PO 1633420031	108.35
210	8/9/2024	IDEXX DISTRIBUTION INC	379.29
210	8/9/2024	JEWEL OSCO 4516	61.97
210	8/9/2024	NATIONAL SAFETY COUNCI	499.00
210	8/12/2024	JADE SCIENTIFIC, INC.	158.21
210	8/12/2024	BELL S ULTIMATE TRUCK	587.60
210	8/12/2024	WALMART.COM	214.08
210	8/12/2024	ADOBE *ADOBE	29.99
210	8/12/2024	FLYOVER CHICAGO	40.80
210	8/12/2024	AMAZON.COM*RM3PS1KP2	19.68
210	8/12/2024	AMAZON MKTPL	49.99
210	8/12/2024	SYMPPLICITY CORP	200.00
210	8/12/2024	IDEXX DISTRIBUTION INC	912.05
210	8/12/2024	LA MICHOCANA PREMIUM	1,169.05
210	8/13/2024	INDEED JOBS	508.03
210	8/13/2024	AMAZON MKTPL	35.01
210	8/13/2024	INDEED JOBS	508.03
210	8/14/2024	USPS PO 1682570086	39.40
210	8/14/2024	AMAZON MKTPL	69.99
210	8/14/2024	INTUIT *QBOOKS ONLINE	100.00
210	8/14/2024	AMAZON MKTPL	19.99
210	8/14/2024	EZCATERPANERA BREAD	257.21
210	8/14/2024	AMAZON.COM*RM42J9R30	22.99
210	8/15/2024	AMERICAN AIRLINES	(281.95)
210	8/15/2024	THE HOME DEPOT PRO	218.70
210	8/15/2024	AMAZON.COM*RM9U01Y51	67.24
210	8/15/2024	INDEED JOBS	(508.03)
210	8/15/2024	AMAZON MARK* RU96L50N2	44.99
210	8/15/2024	DISPUTE REBILL	50.60
210	8/15/2024	AVERY PRODUCTS CORPORA	(10.98)
210	8/15/2024	CHEWY.COM	334.22
210	8/16/2024	AMAZON.COM*RU2BE3ZV0	73.99
210	8/16/2024	AMZN MKTP US	116.99
210	8/16/2024	INDEED JOBS	502.02
210	8/16/2024	FEDEX	18.51
210	8/16/2024	IL TOLLWAY-AUTOREPLENI	10.00
210	8/16/2024	WALMART.COM	39.52
210	8/19/2024	WALMART.COM	250.06
210	8/19/2024	INDEED JOBS	539.10
210	8/19/2024	LAKE COUNTY HOSE	1.00
210	8/19/2024	LAKE COUNTY HOSE	28.59
210	8/19/2024	MCDONALD'S F7527	33.35
210	8/19/2024	AMAZON MKTPL	62.37
210	8/19/2024	AMZN MKTP US	27.56
210	8/20/2024	EZCATERTHE PICNIC BAS	290.51

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210	8/20/2024	MDMAXX	389.99
210	8/20/2024	COMCAST CHICAGO	466.55
210	8/20/2024	COMCAST CHICAGO	2,311.97
210	8/20/2024	AMAZON MKTPL	78.51
210	8/20/2024	PARTY CITY BOPIS	211.52
210	8/20/2024	AMAZON MKTPL	41.08
210	8/21/2024	AMAZON MARK* RU5OW5920	34.28
210	8/21/2024	JEWEL OSCO 4516	25.98
210	8/21/2024	POPES FLORIST	84.99
210	8/21/2024	USGS.GOV STORE	6.55
210	8/21/2024	WM TRACKER	25.00
210	8/21/2024	USGS.GOV STORE	85.00
210	8/21/2024	AMAZON MARK* RU1PL6YL1	98.99
210	8/22/2024	AMZN MKTP US	305.29
210	8/22/2024	VISTAPRINT	191.99
210	8/22/2024	INDEED JOBS	500.24
210	8/22/2024	CHEWY.COM	49.66
210	8/22/2024	AMAZON MARK* R438V2OU0	58.48
210	8/22/2024	EZCATER*JIMANOS PIZZER	177.90
210	8/23/2024	POPES FLORIST	15.00
210	8/23/2024	VISTAPRINT	76.98
210	8/23/2024	POPES FLORIST	69.99
210	8/23/2024	AMZN MKTP US	55.65
210	8/26/2024	BROWNS CHICKEN #108	22.64
210	8/26/2024	NPDB NPDB.HRSA.GOV	2.50
210	8/26/2024	NPDB NPDB.HRSA.GOV	2.50
210	8/26/2024	ILLINOIS PRIMARY HEALT	175.00
210	8/26/2024	ZOOM.US 888-799-9666	3,914.45
210	8/26/2024	IL TOLLWAY-AUTOREPLENI	40.00
210	8/26/2024	INDEED JOBS	608.44
210	8/26/2024	WALMART.COM 8009256278	240.87
210	8/26/2024	PARK DISTRICT OF HIGHL	108.00
210	8/26/2024	AMAZON MARK* R493W0K72	110.34
210	8/26/2024	CAMPBELL PET COMPANY	349.08
210	8/26/2024	ADRENALINE SPORTS MANA	2,183.00
210	8/26/2024	AMAZON MKTPL	63.55
210	8/27/2024	NPDB NPDB.HRSA.GOV	2.50
210	8/27/2024	SOCIETYFORHUMANRESOURC	414.00
210	8/27/2024	AMAZON MKTPL	10.50
210	8/27/2024	ADCES	655.00
210	8/27/2024	AMAZON.COM*RK2739JQ2	17.00
210	8/28/2024	AMZN MKTP US	28.19
210	8/28/2024	LAKE COUNTY HOSE	(1.00)
210	8/28/2024	AMAZON MKTPL	45.99
210	8/28/2024	AMAZON MKTPL	39.49
210	8/29/2024	XFINITY RETAIL #1322	132.10
210	8/29/2024	OPSGENIE	201.00
210	8/29/2024	IDEXX DISTRIBUTION INC	290.17
210	8/29/2024	COMCAST CHICAGO	244.03
210	8/29/2024	ORG SUB FEE	29.00
210	8/30/2024	SAMS CLUB #8184	7.36
210	8/30/2024	SAMS CLUB #8184	(10.19)
210	8/30/2024	ISU CONFERENCES	135.00
210	8/30/2024	ISU CONFERENCES	135.00
210	8/30/2024	SAMS CLUB #8184	123.43



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212	8/5/2024	AMZN MKTP US	167.98
212	8/9/2024	AMAZON.COM*RM9RU9CS1	25.05
212	8/12/2024	AMAZON MARK* RM3SH9JY1	20.97
212	8/12/2024	AMAZON MKTPL	114.95
212	8/12/2024	AMAZON.COM*RM88W3VZ0	78.18
212	8/19/2024	AMAZON MKTPL	59.99
212	8/19/2024	AMAZON MKTPL	91.28
212	8/19/2024	AMAZON.COM*R44YP1CK2	16.59
212	8/19/2024	AMZN MKTP US	19.40
212	8/20/2024	AMAZON.COM*R45QT1FH2	199.98
212	8/21/2024	AMZN MKTP US	139.63
212	8/22/2024	EB *SAME LAKE MICHIGAN	25.00
212	8/23/2024	UNITED AIRLINES	120.00
212	8/23/2024	UNITED AIRLINES	532.83
212	8/23/2024	UNITED AIRLINES	120.00
212	8/23/2024	NAFSMA	1,045.00
212	8/26/2024	NIELSEN ENTERPRISES	1,000.00
212	8/26/2024	JIMMY JOHNS # 664	27.64
212	8/28/2024	ADOBE *ADOBE	659.88
212	8/28/2024	TRIBUNE PUBLISHING COM	25.72
212	8/28/2024	AMAZON RETA* R42YN5W40	330.15
212	8/28/2024	AMAZON.COM*RK7C89VW2	49.69
212	8/28/2024	AMAZON RETA* RK2DR7X02	10.98
212	8/28/2024	AMAZON MKTPL	7.99
212	8/29/2024	AMZN MKTP US	25.00
214	8/1/2024	FS *OPENDRONEMAP	60.24
214	8/2/2024	WCI*GROOT NORTH	881.34
214	8/2/2024	IACE	203.00
214	8/2/2024	WCI*GROOT NORTH	491.16
214	8/2/2024	AMZN MKTP US	14.61
214	8/2/2024	ROSATIS PIZZA - LIBERT	81.46
214	8/2/2024	GRIMCO INC	(2,423.89)
214	8/5/2024	APPLE.COM/US	99.00
214	8/5/2024	AMAZON MKTPL	21.98
214	8/5/2024	VZWRLSS*APOCC VISB	2,542.22
214	8/5/2024	BERNTSEN INTERNATIONAL	2,470.40
214	8/5/2024	IL TOLLWAY-AUTOREPLENI	30.00
214	8/6/2024	MICHAEL'S UNIFORM	246.00
214	8/7/2024	HYDE SPECIALTY PRODUCT	2,947.82
214	8/8/2024	AUTOMOTIVE SEMINARS	150.00
214	8/8/2024	FSP*INTELLIGENT TRANSP	410.00
214	8/8/2024	FSP*INTELLIGENT TRANSP	410.00
214	8/8/2024	DIESEL LAPTOPS	129.30
214	8/8/2024	FSP*INTELLIGENT TRANSP	410.00
214	8/9/2024	DIESEL LAPTOPS, LLC	131.17
214	8/9/2024	AMAZON.COM*RM94X5162	34.99
214	8/9/2024	GRAPHIC PARTNERS INC	246.00
214	8/12/2024	DIESEL LAPTOPS	(129.30)
214	8/12/2024	PAY.AMAZON.COM	37.79
214	8/12/2024	ERACTOLL 53KH87	7.75
214	8/12/2024	INTERNATIONAL TRANSACTION	0.57
214	8/13/2024	AMAZON.COM*RM6WJ7KA0	49.99
214	8/13/2024	CINTAS CORP	1,038.01
214	8/14/2024	WWW.FS1INC.COM	272.00
214	8/15/2024	AMAZON MKTPL	11.87

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214	8/16/2024	AMZN MKTP US	1,358.00
214	8/19/2024	AMAZON MKTPL	559.98
214	8/19/2024	MENARDS 3327	110.48
214	8/19/2024	FEDEX	143.74
214	8/19/2024	U OF I CIVIL ENV ENG	260.00
214	8/19/2024	FEDEX	25.45
214	8/19/2024	ZOOM.US 888-799-9666	15.99
214	8/19/2024	OEM DIAGNOSTIC TOOLS	68.70
214	8/21/2024	AMZN MKTP US	101.08
214	8/21/2024	A E RUBBER STAMP CORP	31.50
214	8/21/2024	COMCAST CHICAGO	304.85
214	8/21/2024	CHICAGO TRIB SUBSCRIPT	34.00
214	8/22/2024	HUMPHREY SERVICE PARTS	600.34
214	8/22/2024	BERRY TIRE & AUTO	7,858.67
214	8/22/2024	AMAZON MARK* R429Y1BZ2	28.21
214	8/22/2024	STAPLS763905465400001	114.45
214	8/22/2024	NAPA AUTO PARTS LIBERT	2,633.26
214	8/23/2024	GRAINGER	70.64
214	8/23/2024	MID-STATE - 10303 - SA	2,356.71
214	8/23/2024	JENNINGS CHEVROLET INC	289.64
214	8/23/2024	GRAINGER	203.46
214	8/23/2024	GRAINGER	110.66
214	8/23/2024	IN *SANDERS HARDWARE S	1,397.80
214	8/23/2024	GRAINGER	8.79
214	8/23/2024	GRAINGER	14.78
214	8/23/2024	SQ *KARA COMPANY, INC.	57.09
214	8/23/2024	ALTA CONSTRUCTION EQUI	1,530.53
214	8/23/2024	GRAINGER	383.14
214	8/23/2024	GRAINGER	56.38
214	8/23/2024	GRAINGER	37.18
214	8/23/2024	HILLER FORD	2,368.64
214	8/23/2024	GRAINGER	769.60
214	8/23/2024	GRAINGER	14.78
214	8/26/2024	RUBBER INC CHICAGO	119.44
214	8/26/2024	FORCE AMER. DISTRIBUTI	143.82
214	8/26/2024	LEACH ENTERPRISES INC	2,698.69
214	8/26/2024	AMAZON MKTPL	263.94
214	8/26/2024	MCMASTER-CARR	105.40
214	8/26/2024	MENARDS 3327	13.67
214	8/26/2024	MCMASTER-CARR	37.91
214	8/26/2024	MCMASTER-CARR	88.29
214	8/26/2024	ATLAS TOYOTA MATERIAL	320.14
214	8/27/2024	HUMPHREY SERVICE PARTS	1,492.26
214	8/27/2024	ACE HDWE	19.96
214	8/27/2024	AMAZON MKTPL	37.97
214	8/27/2024	SQ *KARA COMPANY, INC.	(3.72)
214	8/28/2024	GRIMCO INC	163.00
214	8/28/2024	MENARDS 3327	119.92
214	8/28/2024	AMAZON MARK* R42IR6YN1	62.99
214	8/30/2024	U OF I ONLINE PAYMENT	130.00
214	8/30/2024	U OF I CIVIL ENV ENG	1,000.00
214	8/30/2024	I HOTEL	224.87
216	8/1/2024	AMERICAN AIRLINES	292.95
216	8/1/2024	AMERICAN AIRLINES	292.95
216	8/1/2024	AMERICAN AIRLINES	292.95

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216	8/2/2024	STAPLES INC	14.88
216	8/2/2024	NETFLIX.COM	22.99
216	8/2/2024	STAPLS763755941600001	31.74
216	8/5/2024	HULU 877-8244858 CA	76.99
216	8/6/2024	AMZN MKTP US	37.87
216	8/7/2024	MCDONALD'S F10547	122.32
216	8/8/2024	SAMS CLUB #6228	47.84
216	8/16/2024	REALITYWORKS INC	2,303.60
216	8/22/2024	SAMS CLUB #6228	83.51
216	8/22/2024	DICKSPORTINGGOODS.COM	106.24
216	8/22/2024	JIMMY JOHNS # 386 - E	86.59
216	8/22/2024	AMZN MKTP US	428.99
216	8/29/2024	LITTLE CAESARS 1551 00	36.75
220	8/14/2024	SQ *AMERICAN LUNG ASSO	210.00
220	8/21/2024	JEWEL OSCO 4516	12.99
220	8/22/2024	FSP*NORTHFIELD INN SUI	101.46
220	8/22/2024	FSP*NORTHFIELD INN SUI	101.46
220	8/23/2024	EZCATER*LOU MALNATIS P	125.43
234	8/2/2024	LEE JENSEN SALES	225.00
234	8/5/2024	VZWRLSS*APOCC VISB	648.20
234	8/19/2024	VZWRLSS*APOCC VISB	191.56
234	8/23/2024	GRAINGER	31.32
250	8/1/2024	AMERICAN AIRLINES	292.95
250	8/1/2024	AMERICAN AIRLINES	292.95
250	8/1/2024	AMERICAN AIRLINES	292.95
250	8/8/2024	HILTON GARDEN INN	(6.00)
250	8/8/2024	HILTON GARDEN INN	(6.00)
250	8/16/2024	IN *1 STEP DETECT	1,037.50
250	8/19/2024	INTOXIMETERS INC	234.75
250	8/20/2024	CORRECTIONAL COUNSELIN	699.81
250	8/20/2024	CORRECTIONAL COUNSELIN	699.81
250	8/21/2024	PAYPAL	410.00
250	8/27/2024	CORRECTIONAL COUNSELIN	512.81
254	8/2/2024	AMAZON MKTPL	25.99
254	8/12/2024	LAKESHORE LEARNING MAT	62.48
254	8/13/2024	AMAZON MKTPL	62.94
254	8/16/2024	AMAZON.COM*RU2GN7FG1	5.24
254	8/23/2024	A SAFE PLACE	400.00
254	8/29/2024	AMAZON RETA* RK87M84A0	12.94
256	8/6/2024	FSP*NCSC	800.00
258	8/9/2024	DNH*GODADDY#3233018724	199.98
260	8/5/2024	PAYFLOW/PAYPAL	30.00
267	8/2/2024	TLO TRANSUNION	157.00
267	8/5/2024	IN *MUJICA'S PRINTING	350.00
267	8/5/2024	READYREFRESH/WATERSERV	21.99
267	8/9/2024	READYREFRESH/WATERSERV	168.89
267	8/14/2024	AMAZON MARK* RM7498IX0	17.40
267	8/14/2024	SHAMROCK LABELS	(978.66)
267	8/14/2024	VANGUARD ARCHIVES LLC	199.48
267	8/14/2024	ALSCO INC.	1,212.55
267	8/14/2024	NMS LABS	11,488.00
267	8/16/2024	ILHIA	295.00
267	8/19/2024	THE HOME DEPOT #1941	6.98
267	8/19/2024	ILHIA	295.00
267	8/20/2024	TRIBUNE PUBLISHING COM	20.58

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267	8/21/2024	ARTISTIC CLEANERS	522.60
267	8/23/2024	AMAZON RETA* R49919JS0	6.07
268	8/19/2024	AMAZON.COM*RU2R14592	90.84
268	8/19/2024	AMAZON MARK* RU1C99PK1	11.51
268	8/21/2024	ALRO STEEL CORP	1,099.00
268	8/21/2024	ALRO STEEL CORP	397.36
610	8/1/2024	AMZN MKTP US	16.54
610	8/1/2024	AMAZON MKTPL	59.80
610	8/1/2024	THE UPS STORE 1319	130.19
610	8/1/2024	HERITAGE CRYSTAL CLEAN	521.68
610	8/1/2024	AMZN MKTP US	528.36
610	8/1/2024	SWAN ANALYTICAL USA IN	815.00
610	8/1/2024	AMAZON MKTPL	15.99
610	8/1/2024	JEWEL OSCO 0606	78.00
610	8/1/2024	AMAZON MKTPL	185.99
610	8/1/2024	AMAZON MKTPL	56.94
610	8/1/2024	AMAZON.COM*RF6P69L52	374.60
610	8/1/2024	MENARDS FOX LAKE IL	109.32
610	8/2/2024	VZWRLSS*MY VZ VB P	1,148.93
610	8/2/2024	AMAZON.COM*RF2Q42L10	91.64
610	8/2/2024	VZWRLSS*MY VZ VB P	718.60
610	8/2/2024	VZWRLSS*MY VZ VB P	358.76
610	8/2/2024	USPS.COM CLICKNSHIP	8.18
610	8/2/2024	VZWRLSS*MY VZ VB P	36.01
610	8/2/2024	VZWRLSS*MY VZ VB P	155.16
610	8/2/2024	VZWRLSS*MY VZ VB P	108.03
610	8/2/2024	VZWRLSS*MY VZ VB P	664.76
610	8/2/2024	VZWRLSS*MY VZ VB P	169.24
610	8/2/2024	VZWRLSS*MY VZ VB P	42.31
610	8/2/2024	AMAZON.COM*RF6PB8A12	60.70
610	8/2/2024	IT SUPPLIES INC	(13.62)
610	8/2/2024	VZWRLSS*MY VZ VB P	236.55
610	8/2/2024	VZWRLSS*MY VZ VB P	258.86
610	8/2/2024	VZWRLSS*MY VZ VB P	72.02
610	8/2/2024	VZWRLSS*MY VZ VB P	89.62
610	8/2/2024	THE UPS STORE 1319	74.71
610	8/2/2024	VZWRLSS*MY VZ VB P	261.26
610	8/2/2024	STAPLS7637588404000001	162.01
610	8/2/2024	VZWRLSS*MY VZ VB P	378.19
610	8/2/2024	STAPLS7637588404000001	8.15
610	8/5/2024	WATER PRODUCTS COMPANY	910.00
610	8/5/2024	USPS.COM CLICKNSHIP	8.18
610	8/5/2024	READYREFRESH/WATERSERV	385.88
610	8/5/2024	WATER PRODUCTS COMPANY	2,995.00
610	8/5/2024	MENARDS 3327	9.98
610	8/5/2024	WATER PRODUCTS COMPANY	405.00
610	8/5/2024	AMAZON MKTPL	34.85
610	8/5/2024	MENARDS 3327	28.91
610	8/5/2024	MENARDS 3327	3.66
610	8/5/2024	GRAINGER	313.00
610	8/5/2024	WATER PRODUCTS COMPANY	754.50
610	8/5/2024	MENARDS 3327	47.94
610	8/5/2024	MENARDS 3327	8.99
610	8/5/2024	AMZN MKTP US	170.99
610	8/5/2024	GRAINGER	449.70

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610	8/5/2024	WATER PRODUCTS COMPANY	120.00
610	8/5/2024	STAPLS763776346200001	23.44
610	8/5/2024	STAPLS763775233500001	82.74
610	8/6/2024	OVERHEAD DOOR SOLUTION	1,985.00
610	8/6/2024	AMAZON MKTPL	57.98
610	8/6/2024	GRAINGER	341.93
610	8/6/2024	THE UPS STORE 1319	149.10
610	8/6/2024	USABLUEBOOK	225.39
610	8/6/2024	AMAZON MKTPL	49.45
610	8/6/2024	GRAYSLAKE FEED SALES	84.00
610	8/6/2024	GRAINGER	62.45
610	8/6/2024	DAILY HERALD/REFLEJOS	134.00
610	8/6/2024	IN *AIR ONE EQUIPMENT,	420.00
610	8/6/2024	GRAINGER	81.23
610	8/6/2024	CELLTREAT SCIENTIFIC P	420.00
610	8/6/2024	CONSERV FS INC	488.66
610	8/6/2024	CONSERV FS INC	488.66
610	8/6/2024	GRAINGER	96.03
610	8/7/2024	THE UPS STORE 1319	173.03
610	8/7/2024	GRAINGER	858.01
610	8/7/2024	IN *OLSEN TUCKPOINTING	3,084.85
610	8/7/2024	THE UPS STORE 1319	31.10
610	8/7/2024	GRAYSLAKE FEED SALES	56.00
610	8/8/2024	THE UPS STORE 1319	1,360.63
610	8/8/2024	USPS.COM CLICKNSHIP	8.18
610	8/8/2024	CONSERV FS INC	545.90
610	8/8/2024	GRAINGER	659.48
610	8/8/2024	GRAPHIC PARTNERS INC	82.00
610	8/9/2024	SWAN ANALYTICAL USA IN	18.95
610	8/9/2024	BRUCKER CO	1,026.41
610	8/9/2024	MENARDS 3327	4.98
610	8/9/2024	AMAZON MKTPL	29.89
610	8/9/2024	AMAZON MARK* RM9276LM0	53.36
610	8/9/2024	THE UPS STORE 1319	74.55
610	8/9/2024	AMERICAN BACKFLOW AND	2,715.00
610	8/9/2024	CHICAGO TRIB SUBSCRIPT	109.44
610	8/9/2024	SWAN ANALYTICAL USA IN	118.00
610	8/12/2024	ATOMATIC MECHANICAL SE	900.00
610	8/12/2024	AMAZON MKTPLACE PMTS	(31.97)
610	8/12/2024	AMAZON MKTPL	49.99
610	8/12/2024	STAPLS790725580400001	15.06
610	8/12/2024	USABLUEBOOK	45.18
610	8/12/2024	AMAZON MKTPL	67.90
610	8/12/2024	AMAZON.COM*RM9657EY1	27.69
610	8/13/2024	GRAINGER	81.23
610	8/13/2024	AMZN MKTP US	27.99
610	8/13/2024	THE UPS STORE 1319	138.33
610	8/13/2024	GRAINGER	22.75
610	8/13/2024	USABLUEBOOK	516.40
610	8/14/2024	GRAYBAR ELECTRIC COMPA	2,751.04
610	8/14/2024	GRAINGER	(851.68)
610	8/14/2024	GRAINGER	14.66
610	8/14/2024	MCMASTER-CARR	43.40
610	8/14/2024	GRAINGER	48.64
610	8/14/2024	THE UPS STORE 1319	99.40

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610	8/15/2024	USABLUEBOOK	321.70
610	8/15/2024	ACE HDWE	54.99
610	8/15/2024	MENARDS 3327	49.98
610	8/15/2024	AMAZON MKTPL	5.49
610	8/15/2024	AMZN MKTP US	251.90
610	8/15/2024	AMAZON MKTPL	34.20
610	8/15/2024	GASVODA AND ASSOCIATES	4,892.66
610	8/15/2024	GRAINGER	475.20
610	8/16/2024	ESRI	1,920.00
610	8/16/2024	IL TOLLWAY-AUTOREPLENI	100.00
610	8/16/2024	GRAINGER	1,399.01
610	8/16/2024	GRAINGER	252.30
610	8/16/2024	GRAINGER	261.72
610	8/16/2024	COLUMBIA PIPE & SUP 35	66.16
610	8/16/2024	STAPLS763859429600001	33.90
610	8/19/2024	AMAZON.COM*RU12Y5512	49.99
610	8/19/2024	AMAZON MKTPL	61.87
610	8/19/2024	GRAINGER	178.22
610	8/19/2024	AMZN MKTP US	17.86
610	8/19/2024	MENARDS FOX LAKE IL	117.47
610	8/19/2024	ADOBE *ADOBE	29.99
610	8/19/2024	ROSATIS PIZZA - LIBERT	57.76
610	8/19/2024	ACE HDWE HOME CENTER	25.98
610	8/19/2024	SWAN ANALYTICAL USA IN	118.00
610	8/19/2024	SWAN ANALYTICAL USA IN	18.95
610	8/20/2024	AMAZON.COM*RU0WB1KE1	89.99
610	8/20/2024	GRAINGER	41.62
610	8/20/2024	AMAZON MKTPL	8.75
610	8/20/2024	AMAZON MKTPL	23.59
610	8/20/2024	AMAZON.COM*RU5C09SL1	54.48
610	8/20/2024	AMAZON MKTPL	10.99
610	8/20/2024	THE UPS STORE 1319	73.92
610	8/20/2024	GRAINGER	50.76
610	8/20/2024	USABLUEBOOK	519.30
610	8/20/2024	GRAINGER	158.10
610	8/20/2024	AMAZON MKTPL	23.74
610	8/21/2024	AMAZON MKTPL	235.87
610	8/21/2024	ACE HDWE	32.98
610	8/21/2024	BURGER KING #3274 Q07	95.15
610	8/21/2024	MENARDS 3327	328.08
610	8/22/2024	STAPLS763909627500001	35.47
610	8/22/2024	HYDROTEX PARTNERS, LTD	667.60
610	8/22/2024	SAMS CLUB RENEWAL	50.00
610	8/23/2024	GRAYBAR ELECTRIC COMPA	2,075.71
610	8/23/2024	STAPLS763919841900001	16.99
610	8/23/2024	ROGANS SHOES INC MUNDE	187.00
610	8/23/2024	USABLUEBOOK	126.37
610	8/26/2024	THE HOME DEPOT #1938	179.00
610	8/26/2024	IN *BT ANALYTICS, INC.	23.85
610	8/26/2024	AMAZON MARK* R45OQ00Z0	6.99
610	8/26/2024	JEWEL OSCO 3061	161.90
610	8/26/2024	IN *BT ANALYTICS, INC.	1,127.50
610	8/26/2024	CRAINS CHIC SUBSCRIP	20.00
610	8/26/2024	THE HOME DEPOT #1938	2.27
610	8/26/2024	AMAZON.COM	(49.99)

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610	8/26/2024	UNITED STATES PLASTIC	118.32
610	8/26/2024	AMAZON MARK* R45OQ00Z0	7.49
610	8/26/2024	AMAZON.COM	(54.48)
610	8/26/2024	AMAZON MKTPL	35.99
610	8/26/2024	HYDROTEX PARTNERS, LTD	3,101.02
610	8/26/2024	MCCANN INDUSTRIES WAUC	518.84
610	8/27/2024	AMAZON MKTPL	85.94
610	8/27/2024	GRAINGER	56.82
610	8/27/2024	LEE JENSEN SALES	522.24
610	8/27/2024	GRAINGER	169.04
610	8/27/2024	PROJECT ENERGY SAVERS	66.00
610	8/27/2024	THE UPS STORE 1319	207.65
610	8/27/2024	GRAINGER	182.98
610	8/28/2024	AMZN MKTP US	124.97
610	8/28/2024	ULINE	564.00
610	8/28/2024	THE UPS STORE 1319	141.64
610	8/29/2024	IWEA	55.00
610	8/29/2024	AMAZON MKTPL	22.57
610	8/29/2024	STAPLS763953565500001	43.95
610	8/29/2024	GRAINGER	383.92
610	8/29/2024	EJ USA CHICAGO	3,380.14
610	8/30/2024	GRAINGER	761.40
610	8/30/2024	AMAZON MKTPL	128.79
610	8/30/2024	JEWEL OSCO 0606	135.95
610	8/30/2024	GRAYBAR ELECTRIC COMPA	1,259.20
610	8/30/2024	THE UPS STORE 1319	74.55
610	8/30/2024	AMAZON MKTPL	25.99
725	8/5/2024	POTESTAS PIZZA ALONSO	183.25
725	8/8/2024	SWANK MOTION PICTURES	3,210.00
725	8/9/2024	REI	1,752.00
725	8/9/2024	FEDEX	83.59
725	8/9/2024	FEDEX	140.27
725	8/12/2024	SLICE*MIKESPIZZA	180.74
725	8/12/2024	CHICAGO TRIB SUBSCRIPT	120.00
725	8/14/2024	AMAZON MARK* RM22U0U01	44.79
725	8/16/2024	FEDEX	188.77
725	8/16/2024	AMAZON.COM*RU4F68FF1	143.10
725	8/20/2024	PIZZA HUT 034098	175.79
725	8/21/2024	AMAZON.COM*RU54G02A0	235.20
725	8/23/2024	AMAZON MARK* R496P36Q2	5.99
725	8/23/2024	AMAZON MKTPL	31.56
725	8/26/2024	SOUTH PARK INTERNATION	29.08
725	8/26/2024	GAMEFLY HOLDINGS LLC	32.95
725	8/26/2024	FEDEX	24.64
725	8/27/2024	COMCAST CHICAGO	578.86
725	8/27/2024	GEORGES GYRO	163.19
725	8/29/2024	FEDEX	160.58
740	8/5/2024	VZWRLSS*APOCC VISB	84.82
740	8/15/2024	AMAZON MARK* RU8438ZM2	139.99
740	8/16/2024	FEDEX	30.44
740	8/16/2024	HOUSING ACTION ILLINOI	285.00
740	8/19/2024	HTL*DOUBLETREEBYHI	298.81
740	8/19/2024	DELTA	317.96
740	8/19/2024	DELTA	317.96
740	8/22/2024	FEDEX	25.84

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740	8/23/2024	FEDEX	25.84
740	8/28/2024	LIBERTYVILLE CIVIC CEN	360.00
740	8/30/2024	TRIBUNE PUBLISHING COM	282.87
740	8/30/2024	DISPUTE CREDIT	(534.80)
760	8/9/2024	PENS.COM	1,011.83
770	8/1/2024	AMAZON MARK* RV3656YP0	27.41
770	8/2/2024	AMAZON MKTPL	165.99
771	8/6/2024	ADOBE *ADOBE	260.74
790	8/2/2024	WALGREENS #3750	50.00
790	8/2/2024	WAL-MART	100.00
790	8/2/2024	DD/BR #347935	50.00
790	8/12/2024	FITORE UNIFORMS	1,200.00
790	8/12/2024	AMAZON MKTPL	39.53
910	8/2/2024	THORNTONS #0311	43.04
910	8/5/2024	VZWRLSS*APOCC VISB	15,203.44
910	8/6/2024	AMAZON.COM*RF6JM8DQ2	18.74
910	8/9/2024	COMCAST CHICAGO	449.41
910	8/9/2024	VOIANCE LLC	103.32
910	8/15/2024	CASEYS #3539	47.77
910	8/16/2024	VZWRLSS*APOCC VISB	126.39
910	8/21/2024	MOTOROLA SOLUTIONS ONL	416.00
910	8/22/2024	AMAZON RETA* R44SE1LM1	66.85
910	8/22/2024	COMCAST CHICAGO	352.85
910	8/23/2024	THORNTONS #221347	46.93
910	8/26/2024	COMCAST BUSINESS	4,795.94
910	8/29/2024	CRYSTAL LAKE EXPRESS W	30.00
910	8/30/2024	PRIMO WATER	27.76
930	8/1/2024	ULINE	458.90
930	8/1/2024	W.E. CARLSON CORPORATI	220.00
930	8/2/2024	JERSEY MIKES 27057	28.45
930	8/7/2024	BARRERAS WINDOW CLEANI	518.00
930	8/8/2024	AMAZON.COM*RF3UT9W70	11.36
930	8/8/2024	AMZN MKTP US	162.85
930	8/9/2024	READYREFRESH/WATERSERV	65.93
930	8/12/2024	SQ *TEST KITCHEN BBQ	122.93
930	8/12/2024	EXPEDIA 72893627895847	5.54
930	8/12/2024	AMERICAN AIRLINES	148.48
930	8/12/2024	UNITED AIRLINES	179.48
930	8/12/2024	ADOBE *ADOBE	39.99
930	8/12/2024	JEWEL OSCO 1424	28.47
930	8/12/2024	CVENT* THE PIVOT: SCAL	250.00
930	8/15/2024	WASTE CONNECTIONS	647.00
930	8/15/2024	AMAZON MARK* RU1JB3490	45.21
930	8/15/2024	RECYCLING MARKETS LIMI	475.00
930	8/15/2024	AMZ*EOD GEAR	430.81
930	8/15/2024	TST*ANASTASIAS RESTAUR	389.15
930	8/16/2024	AMZN MKTP US	69.81
930	8/19/2024	THE UPS STORE 4574	27.49
930	8/19/2024	VILLAGE OF GURNEE	102.50
930	8/19/2024	JEWEL OSCO 1424	98.69
930	8/19/2024	AMAZON MARK* RU7XZ9WG2	40.49
930	8/20/2024	ORKIN LLC 002	96.99
930	8/20/2024	ULINE	(63.00)
930	8/21/2024	ULINE	568.20



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930	8/22/2024	VZWRLSS*MY VZ VB P	246.66
930	8/22/2024	AMAZON MKTPL	17.49
930	8/26/2024	JEWEL OSCO 3405	34.93
930	8/26/2024	JEWEL OSCO 1424	13.23
930	8/26/2024	WAUKEGAN IMMEDIATE CAR	126.22
930	8/26/2024	JEWEL OSCO 1424	(10.27)
930	8/26/2024	JEWEL OSCO 1424	55.20
930	8/29/2024	PAYPAL	200.00
930	8/30/2024	ULINE	312.00
930	8/30/2024	FSP*NAHM MANAGEMENT	175.00
930	8/30/2024	AMERICAN AIRLINES	308.95
930	8/30/2024	NAHMMA.ORG	985.00
Not Available	8/1/2024	ULINE	1,214.00
Not Available	8/1/2024	JERSEY MIKES 27065	85.67
Not Available	8/1/2024	SAM'S CHICKEN & RIB	107.34
Not Available	8/1/2024	WAL-MART #3893	89.92
Not Available	8/1/2024	EB 2024 WHOLE COMMUNI	67.70
Not Available	8/1/2024	SAM'S CHICKEN & RIB	11.00
Not Available	8/1/2024	AMAZON MKTPL	56.37
Not Available	8/1/2024	SAMMIE S	71.42
Not Available	8/1/2024	PARK ONE 600 SOUTH CLA	34.00
Not Available	8/1/2024	SAM'S CHICKEN & RIB	3.55
Not Available	8/2/2024	ALDI 64061	55.72
Not Available	8/2/2024	SIUE EMARKET	300.00
Not Available	8/2/2024	JIMANO S PIZZERIA	51.47
Not Available	8/2/2024	WAL-MART	70.80
Not Available	8/2/2024	JEWEL OSCO 3421	134.14
Not Available	8/2/2024	WAL-MART	82.58
Not Available	8/5/2024	TST*DENGEOS - SKOKIE 2	150.31
Not Available	8/5/2024	CARMEN'S PANCAKE HOUSE	145.20
Not Available	8/5/2024	TST*WILDBERRY PANCAKES	315.60
Not Available	8/5/2024	USABLUEBOOK	132.25
Not Available	8/5/2024	ZOOM.US 888-799-9666	299.80
Not Available	8/5/2024	IN *BT ANALYTICS, INC.	627.80
Not Available	8/5/2024	DTV	104.98
Not Available	8/5/2024	PARK ONE 600 SOUTH CLA	20.00
Not Available	8/5/2024	ILLINOIS CERTIFICATION	125.00
Not Available	8/5/2024	STAPLES INC	361.96
Not Available	8/5/2024	IN *BT ANALYTICS, INC.	325.60
Not Available	8/5/2024	LINCOLN PARK ZOO PARKI	30.00
Not Available	8/6/2024	FORMSTACK, LLC	95.86
Not Available	8/6/2024	LOT G	0.75
Not Available	8/6/2024	FORMSTACK, LLC	54.78
Not Available	8/6/2024	LOT G	6.00
Not Available	8/6/2024	LINDE GAS & EQUIP	36.06
Not Available	8/6/2024	LOT G	5.25
Not Available	8/6/2024	IL EMERGENCY MGT AGCY	76.69
Not Available	8/6/2024	FORMSTACK, LLC	13.70
Not Available	8/6/2024	AMERICAN AIRLINES	1.75
Not Available	8/6/2024	FORMSTACK, LLC	109.56
Not Available	8/6/2024	AMERICAN AIRLINES	14.00
Not Available	8/6/2024	AMERICAN AIRLINES	12.25
Not Available	8/6/2024	LEE JENSEN SALES	72.00
Not Available	8/6/2024	LOT G	3.00
Not Available	8/6/2024	AMERICAN AIRLINES	7.00

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Not Available	8/7/2024	GREAT AM BAG 3 KSK ORD	5.85
Not Available	8/7/2024	MARCUS GURNEE CINE BOX	66.00
Not Available	8/7/2024	GREAT AM BAG 3 KSK ORD	5.12
Not Available	8/7/2024	GREAT AM BAG 3 KSK ORD	2.93
Not Available	8/7/2024	JIMANO S PIZZERIA	55.47
Not Available	8/7/2024	GREAT AM BAG 3 KSK ORD	0.73
Not Available	8/7/2024	ULINE	500.00
Not Available	8/8/2024	JIMANO S PIZZERIA	22.73
Not Available	8/8/2024	AMAZON MKTPL	27.61
Not Available	8/8/2024	GRAINGER	144.06
Not Available	8/8/2024	GRAINGER	2,203.74
Not Available	8/8/2024	CHIL'S WAUKEGAN #1804	147.97
Not Available	8/8/2024	TOLUCA'S RESTAURANT	177.38
Not Available	8/8/2024	ALDI 64061	35.78
Not Available	8/8/2024	JERSEY MIKES 27003	133.23
Not Available	8/8/2024	GRAINGER	85.09
Not Available	8/9/2024	AMAZON MKTPL	71.78
Not Available	8/9/2024	UBER TRIP	1.98
Not Available	8/9/2024	AMAZON MKTPL	69.59
Not Available	8/9/2024	DOMINO'S 2718	99.90
Not Available	8/9/2024	UBER TRIP	13.85
Not Available	8/9/2024	UBER TRIP	15.82
Not Available	8/9/2024	UBER TRIP	7.91
Not Available	8/9/2024	SUBWAY 18204	18.47
Not Available	8/9/2024	AMAZON MKTPL	99.90
Not Available	8/12/2024	AMAZON MKTPL	936.04
Not Available	8/12/2024	GRAINGER	2,360.40
Not Available	8/12/2024	AMZN MKTP US	63.92
Not Available	8/12/2024	FLYOVER CHICAGO	339.50
Not Available	8/12/2024	PY *AMERICAS DOG INC	155.40
Not Available	8/12/2024	MCDONALD'S F7527	8.20
Not Available	8/12/2024	NAVY PIER PARKING	55.00
Not Available	8/12/2024	AMZN MKTP US	105.60
Not Available	8/12/2024	PARK DISTRICT OF HIGHL	90.00
Not Available	8/12/2024	JEWEL OSCO 4516	32.96
Not Available	8/12/2024	WESCO - # 7628	262.95
Not Available	8/12/2024	GRAYBAR ELECTRIC COMPA	1,842.90
Not Available	8/12/2024	CARMEN'S PANCAKE HOUSE	153.60
Not Available	8/12/2024	DENNY'S #8089	228.11
Not Available	8/13/2024	WAL-MART #3893	113.20
Not Available	8/13/2024	CORPORATION SERVICE CO	212.58
Not Available	8/14/2024	MARCUS GURNEE CINE BOX	63.00
Not Available	8/14/2024	CARIBE ROYALE RESORT S	49.00
Not Available	8/14/2024	WELCH BROTHERS	2,500.00
Not Available	8/14/2024	CARIBE ROYALE RESORT S	7.00
Not Available	8/14/2024	RAY SCHRAMER & COMPANY	101.50
Not Available	8/14/2024	VISTAPRINT	336.99
Not Available	8/14/2024	CARIBE ROYALE RESORT S	28.00
Not Available	8/14/2024	JAMES W. SMITH PRINTIN	25.00
Not Available	8/14/2024	CARIBE ROYALE RESORT S	56.00
Not Available	8/15/2024	CONNIE S PIZZA	227.05
Not Available	8/15/2024	CULVERS OF LIBERTYVILL	127.27
Not Available	8/15/2024	ALDI 64061	53.11
Not Available	8/15/2024	CULVERS OF LIBERTYVILL	29.90
Not Available	8/15/2024	CERAMICS FOR YOU	44.90

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

**Report Run Date: 3-SEP-2024**

**Period Name: AUG-24**

Not Available	8/15/2024	NACCME	775.00
Not Available	8/16/2024	AMZN MKTP US	651.96
Not Available	8/16/2024	AMZN MKTP US	578.22
Not Available	8/16/2024	SQ *BUFFALO GROVE OUTL	60.00
Not Available	8/16/2024	TST*DENGEOS - BUFFALO	177.23
Not Available	8/16/2024	WM SUPERCENTER #3893	11.28
Not Available	8/16/2024	IN *MGN LOCK - KEYS &	118.00
Not Available	8/16/2024	JIMANO S PIZZERIA	67.47
Not Available	8/16/2024	AMAZON MKTPL	67.96
Not Available	8/16/2024	THEPARKINGSPOT-ECW532	54.24
Not Available	8/16/2024	SQ *TEREFE	56.00
Not Available	8/19/2024	NAPA AUTO PARTS LIBERT	30.97
Not Available	8/19/2024	DOLLAR TREE	68.50
Not Available	8/19/2024	JEWEL OSCO 0606	12.99
Not Available	8/19/2024	WAL-MART #3893	30.20
Not Available	8/19/2024	EL COR INDUSTRIES INC	296.51
Not Available	8/19/2024	JERSEY MIKES 27003	117.39
Not Available	8/19/2024	STAPLS7638879034000001	85.03
Not Available	8/19/2024	STAPLS7638873560000001	0.68
Not Available	8/19/2024	STAPLS7638873560000001	37.87
Not Available	8/19/2024	READYREFRESH/WATERSERV	125.91
Not Available	8/19/2024	GRAINGER	532.90
Not Available	8/19/2024	ULINE	947.00
Not Available	8/19/2024	STAPLS7638879034000001	3.04
Not Available	8/19/2024	EMORY CONFERENCE CENTE	25.00
Not Available	8/19/2024	EMORY HOTEL & CONFEREN	428.50
Not Available	8/19/2024	SUBWAY 18204	120.57
Not Available	8/19/2024	STAPLS7638879034000001	33.41
Not Available	8/19/2024	WALMART.COM	23.32
Not Available	8/19/2024	FATHOM UNDERTOW LIMITE	55.00
Not Available	8/19/2024	STAPLS7638873560000001	18.94
Not Available	8/19/2024	WALGREENS #3750	73.99
Not Available	8/19/2024	CARMEN'S PANCAKE HOUSE	156.00
Not Available	8/19/2024	STAPLS7638873560000001	2.71
Not Available	8/19/2024	STAPLS7638879034000001	170.06
Not Available	8/19/2024	STAPLS7638873560000001	7.44
Not Available	8/19/2024	WAL-MART #3893	76.82
Not Available	8/19/2024	WALMART.COM	48.86
Not Available	8/19/2024	WAL-MART #3893	49.94
Not Available	8/19/2024	STAPLS7638879034000001	12.15
Not Available	8/19/2024	JERSEY MIKES 5047	12.85
Not Available	8/20/2024	WAL-MART #3891	123.96
Not Available	8/20/2024	TAP SERIES TRAINING	9.95
Not Available	8/20/2024	WALMART.COM	(23.32)
Not Available	8/20/2024	TROPICAL SMOOTHIE CAFE	60.32
Not Available	8/20/2024	GRAINGER	75.59
Not Available	8/21/2024	POLLO BACANO	193.95
Not Available	8/21/2024	AMAZON MARK* R47WH7X42	97.14
Not Available	8/21/2024	WALGREENS #3750	14.49
Not Available	8/21/2024	WM SUPERCENTER #5199	8.56
Not Available	8/21/2024	WALGREENS #3750	(75.28)
Not Available	8/21/2024	AMZN MKTP US	50.34
Not Available	8/21/2024	MARCUS GURNEE CINE BOX	66.00
Not Available	8/21/2024	GRAINGER	1,290.58
Not Available	8/21/2024	SAMS CLUB #8184	7.36

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

**Report Run Date: 3-SEP-2024**

**Period Name: AUG-24**

Not Available	8/21/2024	SMORE.COM	1,799.00
Not Available	8/21/2024	JIMANO S PIZZERIA	55.47
Not Available	8/22/2024	AMAZON MARK* R46AK8CI0	60.58
Not Available	8/22/2024	ZSK*CE ACTION TERRIT P	379.68
Not Available	8/22/2024	WAL-MART #3891	124.43
Not Available	8/22/2024	NATL CNCL FOR BHVRL HT	3,761.76
Not Available	8/22/2024	GRAINGER	20.48
Not Available	8/22/2024	ALDI 64061	35.44
Not Available	8/23/2024	CHILIS GURNEE MILLS #1	163.08
Not Available	8/23/2024	JEWEL OSCO 4516	4.50
Not Available	8/23/2024	ACE HDWE	69.90
Not Available	8/26/2024	ATOMATIC MECHANICAL SE	(496.00)
Not Available	8/26/2024	CAPTAIN PORKYS	223.01
Not Available	8/26/2024	FSP*INDEPENDENCE GROVE	220.00
Not Available	8/26/2024	HOBBY LOBBY #978	79.90
Not Available	8/26/2024	GRAYBAR ELECTRIC COMPA	1,325.40
Not Available	8/26/2024	MCDONALD'S F7527	10.00
Not Available	8/26/2024	DOMINO'S 2887	41.94
Not Available	8/26/2024	WM SUPERCENTER #3893	118.65
Not Available	8/27/2024	WASP BARCODE TECHNOLOG	2,038.28
Not Available	8/27/2024	ADOBE *ADOBE	(485.80)
Not Available	8/27/2024	WAL-MART #1489	46.75
Not Available	8/27/2024	AMAZON MKTPL	14.99
Not Available	8/27/2024	DENNY'S #8085	217.08
Not Available	8/27/2024	ILLINOIS CERTIFICATION	125.00
Not Available	8/27/2024	AMZN MKTP US	65.89
Not Available	8/27/2024	ACE HDWE	36.99
Not Available	8/27/2024	VZWRLSS*MY VZ VB P	1,186.64
Not Available	8/28/2024	ACE HDWE	11.98
Not Available	8/28/2024	ZOOM.US 888-799-9666	599.60
Not Available	8/28/2024	WALGREENS #3750	1.29
Not Available	8/28/2024	AMAZON MKTPL	34.95
Not Available	8/28/2024	AMAZON MARK* RK4GB5CZ0	60.88
Not Available	8/28/2024	FRONTERA GRILL HK ORD	21.51
Not Available	8/28/2024	SQ *TAXI	91.00
Not Available	8/28/2024	AMAZON MKTPL	59.88
Not Available	8/28/2024	MARCUS GURNEE CINE BOX	68.00
Not Available	8/28/2024	MARCUS GURNEE CINE BOX	66.00
Not Available	8/28/2024	AMAZON MARK* R43923IX1	49.08
Not Available	8/29/2024	EZCATER*NOTHING BUNDT	155.00
Not Available	8/29/2024	THE HOME DEPOT #1944	179.00
Not Available	8/29/2024	ALDI 64061	39.54
Not Available	8/29/2024	STANDARD EQUIPMENT COM	1,212.50
Not Available	8/29/2024	JIMANO S PIZZERIA	30.09
Not Available	8/29/2024	JEWEL OSCO 0606	44.99
Not Available	8/29/2024	EZCATER*POTBELLY SANDW	326.69
Not Available	8/29/2024	JEWEL OSCO 1424	99.39
Not Available	8/29/2024	VSI*WAUKEGAN PK DIST	100.00
Not Available	8/29/2024	JERSEY MIKES 27003	94.19
Not Available	8/29/2024	LURVEY - PC WHOLESale	27.60
Not Available	8/29/2024	USPS PO 1682570086	98.50
Not Available	8/30/2024	JIMMY JOHNS # 548 - M	58.95
Not Available	8/30/2024	WAL-MART #3893	93.56
Not Available	8/30/2024	YARD HOUSE ZK 0108329	24.29
Not Available	8/30/2024	AMZN MKTP US	228.98

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

**Report Run Date: 3-SEP-2024**

**Period Name: AUG-24**

Not Available	8/30/2024	PARKINGMETER7 87724279	7.50
Not Available	8/30/2024	YARD HOUSE ZK 0108329	24.60
Not Available	8/30/2024	THOMSON WEST	354.88
Not Available	8/30/2024	NPDB NPDB.HRSA.GOV	2.50
Not Available	8/30/2024	CRACKER BARREL #122 GU	126.45
Not Available	8/30/2024	EINSTEIN'S C CONCOURSE	20.29
<b>Grand Total:</b>			<b>\$ 498,330.73</b>



September 3, 2024  
Finance Department  
Melissa Gallagher/Ruby Bahena  
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## **FISCAL YEAR 2024 LAKE COUNTY BOARD MEMBER TRAVEL REPORT – AUGUST 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 May 1, 2024, to August 31, 2024.

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

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

***Attachment:*** *Lake County Board Member Travel Report*

Board Member	Date	Amount	Vendor	Business Purpose
<b>District 1 - Linda Pedersen</b>				
	8/28/2024	45.02	Mileage Reimbursement	July 2024 Board Meetings
<b>District 2 - Adam Schlick</b>				
	8/28/2024	49.84	Mileage Reimbursement	July 2024 Board Meetings
<b>District 3 - Ann Maine</b>				
	8/28/2024	22.38	Mileage Reimbursement	July 2024 Board Meetings
<b>District 4 - Gina Roberts</b>				
	7/17/2024	(530.00)	NACO	2024 NACO Annual Conference Registration
<b>District 5 - J. Kevin Hunter</b>				
	8/28/2024	23.32	Mileage Reimbursement	July 2024 Board Meetings
<b>District 6 - John Wasik</b>				
	7/2/2024	109.00	A1 Classic Limousine	2024 NACO Annual Conference Ground Transportation
	7/2/2024	109.00	A1 Classic Limousine	2024 NACO Annual Conference Ground Transportation
	7/17/2024	454.73	Aloft	2024 NACO Annual Conference Lodging
	8/8/2024	238.91	John Wasik	2024 NACO Annual Conference Expense Reimbursement (Ground Transportation and Meals)
	8/28/2024	27.60	Mileage Reimbursement	July 2024 Board Meetings
		<b>939.24</b>		
<b>District 7 - Carissa Casbon</b>				
	7/2/2024	(530.00)	NACO	2024 NACO Annual Conference Registration
	8/28/2024	42.60	Mileage Reimbursement	July 2024 Board Meetings
		<b>(487.40)</b>		
<b>District 8 - Diane Hewitt</b>				
	8/28/2024	22.50	Mileage Reimbursement	July 2024 Board Meetings
<b>District 9 - Mary Ross-Cunningham</b>				
	6/19/2024	45.99	United Airlines	2024 NACO Annual Conference Seat Selection
	7/2/2024	1,191.75	Embassy Tampa	2024 NACO Annual Conference Lodging
	7/17/2024	50.00	Lake County Chamber of Commerce	109th LCCC Annual Meeting
	8/28/2024	2.68	Mileage Reimbursement	July 2024 Board Meetings
		<b>1,290.42</b>		
<b>District 11 - Paul Frank</b>				
	8/28/2024	35.64	Mileage Reimbursement	July 2024 Board Meetings
<b>District 12 - Paras Parekh</b>				
	8/28/2024	18.89	Mileage Reimbursement	July 2024 Board Meetings
<b>District 13 - Sandy Hart</b>				
	7/17/2024	55.20	Lake County Municipal League	2024 LCML Golf Outing

Board Member	Date	Amount	Vendor	Business Purpose
<b>District 14 - Angelo D. Kyle</b>				
	7/2/2024	211.93	Tampa Marriott	2024 NACO Annual Conference lodging
	7/2/2024	635.79	Tampa Marriott	2024 NACO Annual Conference lodging
	7/2/2024	315.48	United Airlines	2024 NACO Annual Conference airfare - change of flight
	8/8/2024	315.00	Angelo Kyle	2024 NACO Annual Conference expense reimbursement (ground transportation and meals)
	8/28/2024	2.81	Mileage Reimbursement	July 2024 Board Meetings
		<b>1,481.01</b>		
<b>District 15 - Jennifer Clark</b>				
	5/30/2024	356.96	United Airlines	2024 NACO Annual Conference airfare
	7/2/2024	1,081.10	Hilton Hotel	2024 NACO Annual Conference hotel
	7/2/2024	175.00	NACO	2024 NACO Annual Conference CIO Forum
		<b>1,613.06</b>		
<b>District 16 - Esiah Campos</b>				
	8/28/2024	38.06	Mileage Reimbursement	July 2024 Board Meetings
<b>District 17 - Michael Danforth</b>				
	8/28/2024	71.56	Mileage Reimbursement	July 2024 Board Meetings
<b>District 18 - Sara Knizhnik</b>				
	8/28/2024	48.50	Mileage Reimbursement	July 2024 Board Meetings
<b>District 19 - Marah Altenberg</b>				
	7/2/2024	90.00	A1 Classic Limousine	2024 NACO Annual Conference ground transportation
	7/2/2024	131.00	American Airlines	2024 NACO Annual Conference airfare
	7/2/2024	90.00	A1 Classic Limousine	2024 NACO Annual Conference ground transportation
	7/2/2024	835.36	Westin Hotels	2024 NACO Annual Conference lodging
	8/28/2024	61.90	Mileage Reimbursement	July 2024 Board Meetings
		<b>1,208.26</b>		
<b>Total</b>		<b>\$ 5,945.50</b>		





September 3, 2024  
Finance Department  
Melissa Gallagher/Ruby Bahena  
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## **FISCAL YEAR 2024 LAKE COUNTY EMPLOYEE TRAVEL REPORT – JULY 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 July 2024 that exceeds the maximum allowed under the regulation adopted.

*Attachment: None*