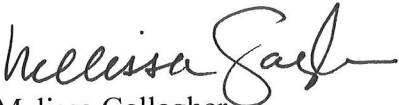


July 1, 2024

STATE OF ILLINOIS)
)SS
COUNTY OF LAKE)

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

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


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

Monthly Check Register for County Board Meeting

Report Run Date: 01-JUL-2024

Period Name: Jun-24

Fund	Fund Name	Amount
101	General Fund	11,858,067.93
106	Long Term Capital	1,104,489.58
206	Liability Insurance and Risk Fund	275,620.78
208	Veterans Assistance Commission	44,076.33
210	Health Department	889,319.34
212	Stormwater Management	242,340.80
214	Division of Transportation	88,841.37
216	Hulse Detention Center .	83,449.65
220	TB Clinic	1,888.45
232	Bridge Tax	42,671.03
234	Matching Tax	57,798.78
250	Probation Services Fee .	104,631.67
252	Law Library	14,616.63
255	Neutral Site Custody Exchange Fee	61,705.38
256	Court Automation	88,128.65
258	Court Document Storage .	12,209.82
260	Recorder Automation .	51,484.30
266	Tax Sale Automation Fee	7,850.00
267	Coroner Fees	2,519.00
268	Motor Fuel Tax	516,617.56
269	Sales Tax for Transportation & Public Safety	778,638.17
272	Special Service Area #8 Loon Lake	5,582.25
288	County Option Motor Fuel	463,876.07
301	2019 GO Refunding Bonds	825
408	2022 Bonds Capital Fund	1,629,777.66
510	Health, Life & Dental Insurance	3,845,852.46
610	Public Works	2,905,227.45
615	Public Works - Capital	1,448,180.84
715	Treasurer Agency Fund	229,000.00
725	Inmate Welfare Fund	7,852.88
730	Employee Flexible Reimbursements	49,086.70
740	Community Development .	567,733.73
743	Lake County Regional Stormwater Management	207,061.95
746	ARPA Fund	1,132,998.40
750	Workforce Development	398,824.43
770	Computer Fraud Forfeitures .	6,900.00
774	Regional PSAP Consolidation Fund	2,392.50
	Grand Total:	29,228,137.54

Fund Detail:

Description: 101-General Fund			
Check Number	Check Date	Payee Name	Check Amount
56509	6/6/2024	ILLINOIS DEPT OF REVENUE	88,848.00
56510	6/6/2024	ILLINOIS DEPT OF REVENUE	500,491.50
56511	6/10/2024	ILLINOIS MUNICIPAL #3026	4,386.79
56512	6/7/2024	WISCONSIN DEPT OF REVENUE	33,962.13
56513	6/7/2024	INTERNAL REVENUE SERVICE	1,792,334.76
56514	6/7/2024	ILLINOIS DEPT OF REVENUE	283,510.84
56515	6/5/2024	WI SCTF	1,949.29
56516	6/5/2024	STATE DISBURSEMENT UNIT	12,539.66
56517	6/5/2024	STATE DISBURSEMENT UNIT	98.30

56518	6/5/2024	ICMA-RC	220,597.04
56519	6/12/2024	ILLINOIS MUNICIPAL #3026	4,874.53
56520	6/12/2024	WI SCTF	1,949.29
56521	6/18/2024	STATE DISBURSEMENT UNIT	98.30
56522	6/18/2024	STATE DISBURSEMENT UNIT	12,972.45
56523	6/18/2024	ICMA-RC	222,073.04
56524	6/17/2024	ILLINOIS MUNICIPAL #3026	2,229,995.54
56525	6/17/2024	ILLINOIS MUNICIPAL #3026	31,977.72
56526	6/21/2024	INTERNAL REVENUE SERVICE	1,801,863.26
56527	6/21/2024	WISCONSIN DEPT OF REVENUE	33,946.67
56528	6/21/2024	ILLINOIS DEPT OF REVENUE	284,774.98
72755	6/3/2024	CONSTELLATION NEW ENERGY GAS DIVISION, INC	33,068.16
72758	6/3/2024	BEST QUALITY FACILITY SERVICES LLC	450.00
72760	6/3/2024	TRINITY SERVICES GROUP INC	107,385.74
72764	6/3/2024	EJ INVESTMENT GROUP INC	20,709.95
72765	6/3/2024	FIFTH THIRD BANCORP	45.00
72768	6/3/2024	EFFICIENCY REPORTING	212.00
72773	6/3/2024	SPECIALIZED FORENSIC UNIT PC	312.50
72776	6/3/2024	AMEN LEGAL GROUP LLC	2,916.67
72777	6/3/2024	ALAN F FRIEDMAN PHD INC	4,475.00
72778	6/3/2024	SHYAMA S PARIKH PC	665.00
72779	6/3/2024	GRANICUS LLC	825.00
72781	6/3/2024	FSS TECHNOLOGIES LLC	651.00
72788	6/3/2024	MILLER, HALL & TRIGGS, LLC	464.00
72791	6/3/2024	EWA SZCZEPANIAK	169.58
72793	6/3/2024	COMPREHENSIVE TTP LLC	7,580.00
72801	6/3/2024	GIL ANTONIO BORJAS	235.00
72804	6/3/2024	CRAFTMASTER HARDWARE LLC	3,701.00
72805	6/3/2024	GERALD H BLAIN MS LCPC	160.00
72808	6/3/2024	GATEWAY FOUNDATION INC	8,797.35
72812	6/3/2024	NORTH SHORE WATER RECLAMATION DISTRICT	2,856.50
72813	6/3/2024	NORTH SHORE WATER RECLAMATION DISTRICT	8,223.77
72822	6/3/2024	COMMUNITY YOUTH NETWORK INC	6,323.70
72823	6/3/2024	GOVERNMENT FINANCE OFFICERS ASSN	1,150.00
72824	6/3/2024	SUTTON FORD INC	40,750.00
72826	6/3/2024	PATH CONSTRUCTION COMPANY INC	5,940.00
72829	6/3/2024	CHICAGO PARTS & SOUND	12,510.00
72833	6/3/2024	CANON FINANCIAL SERVICES INC	373.97
72837	6/3/2024	PADDOCK PUBLICATIONS	52.90
72844	6/3/2024	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	1,268.75
72846	6/3/2024	MCGUIREWOODS LLP	8,000.00
72856	6/10/2024	MONICA SALIDO-FISHER	584.50
72858	6/10/2024	GRAPHIC 14 INC	2,014.48
72861	6/10/2024	PITNEY BOWES	6,002.90
72862	6/10/2024	BARBARA A DEMICCO	236.25

72863	6/10/2024	WAREHOUSE DIRECT	5,709.06
72866	6/10/2024	DONNA JO MAKI	5,843.25
72867	6/10/2024	GIL ANTONIO BORJAS	470.00
72868	6/10/2024	LAKESHA WILKERSON	9,280.00
72871	6/10/2024	MARGARET CONWAY	2,316.00
72874	6/10/2024	PRAIRIE STATE LEGAL SERVICES INC	850.00
72876	6/10/2024	HOMESTEAD ELECTRICAL CONTRACTING LLC	12,360.00
72879	6/10/2024	GIACT SYSTEMS LLC	2,167.00
72882	6/10/2024	GALLS LLC	5,510.75
72887	6/10/2024	AFSCME COUNCIL 31	5,278.85
72888	6/10/2024	UNITED WAY OF LAKE COUNTY	864.43
72889	6/10/2024	CONTINENTAL AMERICAN INSURANCE COMPANY	5,225.00
72891	6/10/2024	TOMPKINS PRINTING EQUIPMENT CO	1,628.50
72895	6/10/2024	GRAINGER INDUSTRIAL SUPPLY	5,176.55
72897	6/10/2024	CHICAGO PARTS & SOUND	25,020.00
72903	6/10/2024	SUZIE NOLAN	18.00
72904	6/10/2024	JEFFREY BURKE	91.79
72905	6/10/2024	TATYANA BESSONOV	300.00
72906	6/10/2024	MICHAEL A PEARSON	570.00
72908	6/10/2024	WISCONSIN GLACIER SPRINGS COMPANY	937.56
72914	6/10/2024	KRISTEN WRIGHT	900.00
72921	6/10/2024	CHICAGO HEARING SOCIETY	738.00
72922	6/10/2024	CDS OFFICE SYSTEMS	1,470.00
72923	6/10/2024	REDI TRANSPORTS LLC	2,830.00
72927	6/10/2024	ALLISON JOHNSON	99.97
72928	6/10/2024	KATELYN BOYCE	135.00
72930	6/10/2024	VINA SHEE	1,061.75
72932	6/10/2024	BLUE KNIGHT SECURITY LLC	5,925.00
72939	6/10/2024	OLGA BEZZUBOV	560.00
72940	6/10/2024	THE MASTERS TOUCH LLC	1,166.47
72941	6/10/2024	CANON FINANCIAL SERVICES INC	4,592.26
72942	6/10/2024	AMERICANEAGLE.COM INC	225.00
72943	6/10/2024	ULINE INC	795.00
72945	6/10/2024	PADDOCK PUBLICATIONS	135.70
72948	6/10/2024	COMPREHENSIVE TTP LLC	7,580.00
72949	6/10/2024	NATALIA EKIMOVSKY	1,500.00
72956	6/10/2024	CENTRAL POLYGRAPH SERVICE LTD	630.00
72958	6/10/2024	HEALTH EQUITY, INC	44,318.54
72959	6/10/2024	DEBORAH W SPENCER	100.10
72960	6/10/2024	SE HABLA LANGUAGE SOLUTIONS, INC	1,560.00
72964	6/10/2024	DLT SOLUTIONS LLC	37,134.00
72966	6/10/2024	BAKER TILLY US LLP	71,306.00
72967	6/10/2024	DASH MEDICAL GLOVES INC	998.62
72971	6/10/2024	GRAPHIC PARTNERS INC	160.00
72972	6/10/2024	INDEPENDENCE CENTER INC	14,233.26

72979	6/10/2024	WEX BANK	2,929.84
72983	6/10/2024	PARTNERS AND PAWS VETERINARY SERVICES	1,660.19
72990	6/10/2024	DVM INSURANCE AGENCY DBA	2,775.23
72992	6/10/2024	SELECTIVE GIFT INSTITUTE INC DBA	550.00
72995	6/10/2024	VERONICA GUEMEZ	690.00
73000	6/10/2024	VANGUARD ARCHIVES LLC	6,895.19
73002	6/10/2024	ALAN JOSEPHSEN CO., INC.	997.00
73003	6/10/2024	JPMORGAN CHASE BANK	612,991.32
73006	6/10/2024	WELLPATH LLC	15,394.45
73007	6/10/2024	RICHARD H ECKENSTAHLER	102.78
73009	6/10/2024	SPECIALIZED FORENSIC UNIT PC	562.50
73016	6/10/2024	MINDSIGHT	486.00
73018	6/10/2024	SANBORN WILLIAMS CONSULTING LLC	4,600.00
73019	6/10/2024	COMPASSION FUNERAL SERVICE INC	4,031.92
73022	6/17/2024	TERESA CUESTA	1,752.25
73032	6/17/2024	COMPASSION FUNERAL SERVICE INC	5,046.80
73034	6/17/2024	ATLAS LANGUAGE SERVICES INC	490.00
73038	6/17/2024	BARBARA A DEMICCO	22.50
73042	6/17/2024	LANGUAGE LINE SERVICES INC	28.51
73044	6/17/2024	JOHN W KENESEY	250.00
73046	6/17/2024	THERMOSYSTEMS LLC	13,911.25
73048	6/17/2024	AL WARREN OIL COMPANY INC	1,060.40
73050	6/17/2024	VANGUARD ARCHIVES LLC	2,127.20
73051	6/17/2024	DAVIS BANCORP, INC	2,497.91
73052	6/17/2024	FIFTH THIRD BANCORP	25.00
73053	6/17/2024	BURKE, WARREN, MACKAY & SERRITELLA, PC	2,029.50
73056	6/17/2024	WELLPATH LLC	3,333.33
73057	6/17/2024	ALAN F FRIEDMAN PHD INC	3,750.00
73058	6/17/2024	GERALD H BLAIN MS LCPC	650.00
73063	6/17/2024	GRAINGER INDUSTRIAL SUPPLY	1,348.30
73078	6/17/2024	CHICAGO PARTS & SOUND	12,510.00
73093	6/17/2024	LATONYA C BURTON	2,916.67
73095	6/17/2024	GB LEAD SERVICES LLC	9,500.00
73097	6/17/2024	RJ HARRIS & ASSOCIATES	9,600.00
73098	6/17/2024	DEMARTINI LEGAL	2,916.67
73099	6/17/2024	GIACT SYSTEMS LLC	524.00
73100	6/17/2024	SENTINEL OFFENDER SERVICES LLC	12,561.09
73102	6/17/2024	UDEMY, INC	6,316.78
73103	6/17/2024	LAW OFFICE OF LAWRENCE STEINGOLD, LLC	3,333.33
73105	6/17/2024	TATYANA BESSONOV	300.00
73106	6/17/2024	WISCONSIN GLACIER SPRINGS COMPANY	485.40
73113	6/17/2024	PROPIO LS LLC	265.00
73116	6/17/2024	AMERICAN INTERPRETING SERVICES, INC	1,110.00
73131	6/17/2024	CHICAGO TRIBUNE MEDIA GROUP	111.44
73133	6/17/2024	PEERLESS NETWORK INC	15,529.67

73134	6/24/2024	TRINITY SERVICES GROUP INC	128,199.15
73135	6/24/2024	MANJARRES LAW LLC	250.00
73136	6/24/2024	SELECTIVE GIFT INSTITUTE INC DBA	410.00
73137	6/24/2024	METROPOLITAN ALLIANCE OF POLICE	1,800.00
73138	6/24/2024	VANGUARD ARCHIVES LLC	533.56
73139	6/24/2024	DAVIS BANCORP, INC	527.50
73140	6/24/2024	GRAINGER INDUSTRIAL SUPPLY	14,054.87
73141	6/24/2024	ORGANIZATION	7,280.00
73143	6/24/2024	WELLPATH LLC	16,319.87
73146	6/24/2024	KIDCO BUILDING LLC	24,999.48
73147	6/24/2024	JASON MEYERING ARCHITECTURE LLC	2,939.36
73150	6/24/2024	AMEN LEGAL GROUP LLC	2,916.67
73151	6/24/2024	SPEER FINANCIAL INC	1,100.00
73153	6/24/2024	IMAGESOFT, LLC	5,880.00
73154	6/24/2024	ACCURATE EMPLOYMENT SCREENING, LLC	1,844.04
73155	6/24/2024	LOGICALIS INC	22,610.80
73156	6/24/2024	COMPASSION FUNERAL SERVICE INC	414.70
73157	6/24/2024	LANDSCAPE CONCEPTS MANAGEMENT INC	11,770.57
73159	6/24/2024	ALI ALSTOTT, AM, LSCW, LLC	7,150.00
73161	6/24/2024	TREY BAKER	4,472.00
73163	6/24/2024	CENTER FOR TRAUMA TRAINING, INC	10,770.00
73166	6/24/2024	SENTINEL OFFENDER SERVICES LLC	16,299.94
73167	6/24/2024	DUPAGE FEDERATION (LARC)	1,609.74
73168	6/24/2024	GALLS LLC	4,216.55
73170	6/24/2024	GERALD H BLAIN MS LCPC	160.00
73174	6/24/2024	EMPOWER PARENT INC.	800.00
73175	6/24/2024	PLANET DEPOS LLC	777.42
73176	6/24/2024	JEFFREY BURKE	91.79
73177	6/24/2024	TATYANA BESSONOV	900.00
73178	6/24/2024	MICHAEL A PEARSON	570.00
73183	6/24/2024	KIESLER POLICE SUPPLY INC	987.00
73186	6/24/2024	ALLISON JOHNSON	99.97
73188	6/24/2024	LAW OFFICES OF KEVIN P. MALIA, P.C.	2,916.67
73189	6/24/2024	SUNPEAK, LLC	299,538.90
73199	6/24/2024	MCHENRY COUNTY	428,000.00
73200	6/24/2024	COMPREHENSIVE TTP LLC	7,580.00
73201	6/24/2024	NATALIA EKIMOVSKY	700.00
73207	6/24/2024	SECURITAS TECHNOLOGY CORPORATION	21,000.00
73210	6/24/2024	SARA PETHOKOUKIS	2,220.00
73212	6/24/2024	DEBORAH W SPENCER	100.10
73214	6/24/2024	SE HABLA LANGUAGE SOLUTIONS, INC	1,460.00
73215	6/24/2024	CRYSTAL MAINTENANCE PLUS CORP	14,065.00
73223	6/24/2024	RENEGADE BRANDS USA, INC	2,182.66
73227	6/24/2024	AFSCME COUNCIL 31	5,253.33
73230	6/24/2024	ILLINOIS COUNCIL OF POLICE	1,196.00

73232	6/24/2024	CANON FINANCIAL SERVICES INC	11,353.09
73234	6/24/2024	UNITED WAY OF LAKE COUNTY	864.43
73235	6/24/2024	KRISTEN WRIGHT	900.00
73236	6/24/2024	CHICAGO TRIBUNE MEDIA GROUP	252.84
73237	6/24/2024	PEERLESS NETWORK INC	20,277.00
73238	6/24/2024	PADDOCK PUBLICATIONS	41.40
73241	6/24/2024	BB&T CPS OPERATIONS	278.60
73243	6/24/2024	CENTRAL POLYGRAPH SERVICE LTD	210.00
73245	6/24/2024	DLT SOLUTIONS LLC	489.14
73246	6/24/2024	INSURANCE COMPANY (METLIFE)	943.29
73248	6/24/2024	BAKER TILLY US LLP	56,740.00
73249	6/24/2024	ESSCOE LLC	1,623.00
73250	6/24/2024	SHUR-WAY MOVING & CARTAGE CO	1,929.37
73257	6/24/2024	TK ELEVATOR CORPORATION	1,857.00
73258	6/24/2024	PARTNERS AND PAWS VETERINARY SERVICES	358.02
73260	6/24/2024	LAW OFFICE OF JOHN E MURPHY LLC	3,918.33
73261	6/24/2024	DEVELOPMENT	83,640.00
73262	6/25/2024	HEALTHEQUITY, INC	44,382.35
1119824	6/7/2024	BRIGHT START COLLEGE SAVINGS PROGRAM	5,177.00
1119825	6/7/2024	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1119826	6/7/2024	REGIONAL SUPT OF SCHOOLS	2,182.97
1119827	6/7/2024	TX CHILD SUPPORT SDU	397.71
1119829	6/7/2024	CITY OF WAUKEGAN	1,293.86
1119830	6/7/2024	CITY OF ZION	200.12
1119836	6/7/2024	VILLAGE OF ROUND LAKE	742.57
1119837	6/7/2024	VILLAGE OF ROUND LAKE PARK	873.35
1119838	6/7/2024	WAUCONDA POLICE DEPARTMENT	1,406.37
1119839	6/7/2024	ADRIAN ARIAS	4,500.00
1119847	6/7/2024	BARBARA FRANGER	499.50
1119850	6/7/2024	CARMEN PATLAN	86.70
1119851	6/7/2024	CELLEBRITE, INC.	6,100.00
1119855	6/7/2024	CIVICPLUS LLC	63,699.61
1119857	6/7/2024	CLARK BAIRD SMITH LLP	26,313.00
1119865	6/7/2024	CUMMINS-ALLISON CORP	189.95
1119866	6/7/2024	DISCOVER PRODUCTS INC	59.00
1119873	6/7/2024	GRAYSLAKE FEED SALES INC	520.00
1119877	6/7/2024	HEARTLAND BUSINESS SYSTEMS LLC	2,931.25
1119884	6/7/2024	L & L REPORTING SERVICE INC	1,879.60
1119885	6/7/2024	LAKE COUNTY TAX ASSESSOR ASSOCIATION	33.00
1119890	6/7/2024	LILIA MENDOZA	827.75
1119891	6/7/2024	LITTLE FORT MEDIA	83.00
1119893	6/7/2024	LUZ CARIME PENARANDA ZUNIGA	607.38
1119894	6/7/2024	MANDARIN SOLUTIONS INC.	2,550.00
1119895	6/7/2024	MARIE CRISSIE-SHAYKIN	13.50
1119897	6/7/2024	FINN & FINN LTD	144.00

1119899	6/7/2024	FRANCES PAPARIAN	15.72
1119903	6/7/2024	MR INTERPRETING AND TRANSLATING INC.	224.46
1119904	6/7/2024	MYTHICS LLC	34,980.00
1119906	6/7/2024	NATIONAL AUTO FLEET GROUP	40,865.00
1119911	6/7/2024	OMNI YOUTH SERVICES	1,412.50
1119919	6/7/2024	SE HABLA LANGUAGE SOLUTIONS, INC	1,770.00
1119921	6/7/2024	SIROCCO MARINE	467,060.58
1119937	6/7/2024	WEST PUBLISHING CORPORATION	7,163.12
1119947	6/14/2024	FIRST AMERICAN TITLE CO	15.00
1119948	6/14/2024	QUARLES	20.00
1119949	6/14/2024	RANDALL & KENIG LLP	18.00
1119950	6/14/2024	ADVOCUS NATL TITLE INS CO	20.00
1119952	6/14/2024	US POSTMASTER	205,000.00
1119958	6/14/2024	AVI SYSTEMS	42,452.81
1119959	6/14/2024	BAKHTAVAR PRESS	300.00
1119960	6/14/2024	BOB BARKER CO INC	888.90
1119964	6/14/2024	CITY OF WAUKEGAN	90.38
1119971	6/14/2024	CONSTELLATION NEWENERGY, INC	131,371.47
1119973	6/14/2024	DANIEL B SHANES	309.87
1119982	6/14/2024	GREATER ILLINOIS TITLE CO.	150.00
1119988	6/14/2024	LAKE COUNTY CHILDREN'S ADVOCACY CENTER	6,081.21
1119989	6/14/2024	LAUREN A DEBOER	211.50
1119995	6/14/2024	LUZ CARIME PENARANDA ZUNIGA	489.13
1119998	6/14/2024	MGT OF AMERICA CONSULTING, LLC	5,040.00
1120007	6/14/2024	MOTOROLA SOLUTIONS INC	414.00
1120008	6/14/2024	MOTOROLA SOLUTIONS INC	9,295.00
1120009	6/14/2024	MR INTERPRETING AND TRANSLATING INC.	300.00
1120022	6/14/2024	PTS COMMUNICATIONS INC	454.84
1120024	6/14/2024	SCRAM SYSTEMS OF ILLINOIS, INC	5,638.50
1120028	6/14/2024	INC	1,004.00
1120031	6/14/2024	VILLAGE OF MUNDELEIN	62.23
1120032	6/14/2024	VILLAGE OF MUNDELEIN	44.09
1120033	6/14/2024	WAUKEGAN FIRE DEPT	300.00
1120034	6/14/2024	WEST PUBLISHING CORPORATION	5,116.16
1120037	6/21/2024	ARLAND LEE HOOPER SR	400.56
1120038	6/21/2024	ARLAND LEE HOOPER SR	478.94
1120039	6/21/2024	BLITT & GAINES PC	77.64
1120040	6/21/2024	BLITT & GAINES PC	315.74
1120041	6/21/2024	BLITT & GAINES PC	545.10
1120042	6/21/2024	BLITT & GAINES PC	374.96
1120043	6/21/2024	BLITT & GAINES PC	545.10
1120044	6/21/2024	BLITT & GAINES PC	42.67
1120045	6/21/2024	BRIGHT START COLLEGE SAVINGS PROGRAM	4,552.00
1120046	6/21/2024	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1120047	6/21/2024	CHAPTER 13 TRUSTEE - 730	212.31

1120048	6/21/2024	CHAPTER 13 TRUSTEE - 730	212.31
1120049	6/21/2024	GLENN STEARNS	775.00
1120050	6/21/2024	ILFOP	7,216.50
1120051	6/21/2024	INT'L UNION OPERATING ENG	16,436.86
1120052	6/21/2024	INTERNTL UNION OPERATING ENG	3,302.10
1120053	6/21/2024	KOHN LAW FIRM SC	156.56
1120054	6/21/2024	KOHN LAW FIRM SC	172.70
1120055	6/21/2024	MARKOFF LAW LLC	371.88
1120056	6/21/2024	MARKOFF LAW LLC	431.91
1120057	6/21/2024	MIGDAL LAW GROUP	166.30
1120058	6/21/2024	MIGDAL LAW GROUP	63.97
1120059	6/21/2024	MIGDAL LAW GROUP	47.60
1120060	6/21/2024	LABOR COMMITTEE	2,100.00
1120061	6/21/2024	LABOR COMMITTEE	2,121.00
1120062	6/21/2024	REGIONAL SUPT OF SCHOOLS	2,203.24
1120063	6/21/2024	TEAMSTERS LOCAL 700	2,057.50
1120064	6/21/2024	THE LAW OFFICE OF RONALD J HENNINGS PC	178.94
1120065	6/21/2024	TX CHILD SUPPORT SDU	397.71
1120067	6/21/2024	IL DEPT OF PUBLIC HEALTH	4,088.00
1120069	6/21/2024	LAKE COUNTY STATES ATTORNEY	708.38
1120070	6/21/2024	ROSS CUNNINGHAM, MARY	325.00
1120075	6/21/2024	TREASURER STATE OF ILLINOIS	1,620.00
1120076	6/21/2024	TREASURER STATE OF ILLINOIS	1,390.00
1120083	6/21/2024	ANDY FRAIN SERVICES INC	106,156.42
1120088	6/21/2024	BOB BARKER CO INC	1,018.68
1120089	6/21/2024	CARMEN PATLAN	86.70
1120092	6/21/2024	CINTAS CORP	1,624.25
1120096	6/21/2024	COLLEEN EITERMANN	27.00
1120100	6/21/2024	CONCORD III, LLC	2,579.40
1120103	6/21/2024	DAVID ETERNO	1,006.25
1120107	6/21/2024	ELEVATOR INSPECTION SERVICE CO INC	80.00
1120108	6/21/2024	ERNIE PETERSON PLUMBING INC	155.00
1120114	6/21/2024	GRANITE TELECOMMUNICATIONS LLC	51,951.44
1120115	6/21/2024	GRAYSLAKE FEED SALES INC	890.55
1120116	6/21/2024	GUARDIFY, INC.	9,748.14
1120117	6/21/2024	HABITAT FOR HUMANITY LAKE CO	19,056.56
1120122	6/21/2024	ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY	118.25
1120124	6/21/2024	ILLINOIS STATE POLICE	10.23
1120125	6/21/2024	IRON MOUNTAIN RECORD MGMT. SVC	154.82
1120127	6/21/2024	KAREN M BRESSANELLI	5,500.00
1120129	6/21/2024	L & L REPORTING SERVICE INC	1,009.60
1120132	6/21/2024	LEXISNEXIS COPLOGIC SOLUTIONS INC	1,775.00
1120134	6/21/2024	LUZ CARIME PENARANDA ZUNIGA	333.25
1120136	6/21/2024	MARINA MOGILEVSKY	364.00
1120139	6/21/2024	FINN & FINN LTD	136.00

1120140	6/21/2024	RACHEL BARON	479.20
1120141	6/21/2024	DONNA JO MAKI	1,352.12
1120147	6/21/2024	MUNICIPAL COLLECTIONS OF AMERICA INC	46.19
1120148	6/21/2024	MYTHICS LLC	30,235.14
1120149	6/21/2024	NICASA NFP	649.07
1120155	6/21/2024	NORTHEASTERN IL REGIONAL CRIME LAB	473.08
1120156	6/21/2024	NORTHWESTERN MEMORIAL HEALTHCARE	1,410.00
1120158	6/21/2024	OMNI YOUTH SERVICES	712.50
1120159	6/21/2024	ORKIN EXTERMINATING CO INC	5,773.52
1120162	6/21/2024	PRONTO SIGNS & ENGRAVING	31.50
1120164	6/21/2024	ROMAINE EMPIRE, INC.	701.06
1120168	6/21/2024	SOUTHLAND MEDICAL LLC	999.87
1120172	6/21/2024	TRANS UNION LLC	320.38
1120177	6/21/2024	VILLAGE OF LAKE VILLA	206.40
1120181	6/24/2024	MANDARICH LAW GROUP LLP	424.56
1120182	6/24/2024	U.S. DEPARTMENT OF THE TREASURY	1,547.77
1120184	6/28/2024	CITY OF PARK CITY	196.74
1120185	6/28/2024	CITY OF WAUKEGAN	1,379.20
1120186	6/28/2024	CITY OF ZION	1,319.04
1120189	6/28/2024	LAKE COUNTY BAR ASSOC	5,200.00
1120190	6/28/2024	LAKE COUNTY CLERK	168.32
1120191	6/28/2024	LAKE COUNTY CLERK	208.55
1120192	6/28/2024	LAKE COUNTY CLERK	208.05
1120193	6/28/2024	LAKE COUNTY CLERK	80.57
1120194	6/28/2024	LAKE COUNTY CLERK	114.05
1120195	6/28/2024	LAKE COUNTY CLERK	73.01
1120211	6/28/2024	SHAW SUBURBAN MEDIA GROUP INC	783.96
1120213	6/28/2024	VILLAGE OF ROUND LAKE	706.77
1120214	6/28/2024	VILLAGE OF ROUND LAKE BEACH	583.20
1120215	6/28/2024	VILLAGE OF ROUND LAKE PARK	2,150.77
1120216	6/28/2024	WAUCONDA POLICE DEPARTMENT	1,412.82
1120232	6/28/2024	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING SERVICE	175.00
1120233	6/28/2024	CARMEN PATLAN	173.40
1120244	6/28/2024	CITY OF WAUKEGAN	1,031.76
1120245	6/28/2024	CITY OF WAUKEGAN	8,221.13
1120246	6/28/2024	CITY OF WAUKEGAN	447.67
1120250	6/28/2024	CITY OF WAUKEGAN	1,549.72
1120252	6/28/2024	CITY OF WAUKEGAN	3,195.96
1120255	6/28/2024	CLARK BAIRD SMITH LLP	15,468.75
1120279	6/28/2024	DEL RE LAW GROUP, P.C.	2,916.67
1120282	6/28/2024	DOOR SYSTEMS INC	12,850.00
1120288	6/28/2024	GRAYSLAKE FEED SALES INC	384.30
1120289	6/28/2024	GREGORY KOEPPEN	252.41
1120290	6/28/2024	HEARTLAND BUSINESS SYSTEMS LLC	1,040.00
1120293	6/28/2024	ILCMA	50.00

1120295	6/28/2024	JOHNSON CONTROLS	157,407.05
1120296	6/28/2024	JUDITH GARCIA	240.40
1120298	6/28/2024	L & L REPORTING SERVICE INC	3,491.60
1120299	6/28/2024	LAKE COUNTY FOREST PRESERVE DIST	7,971.73
1120300	6/28/2024	LAUREN A DEBOER	454.50
1120305	6/28/2024	MARICELA CORTEZ	1,530.00
1120306	6/28/2024	MARSHALL SOBER LIVING HOME	225.00
1120309	6/28/2024	JOHN SEPLAK	163.90
1120314	6/28/2024	MR INTERPRETING AND TRANSLATING INC.	662.72
1120315	6/28/2024	MYTHICS LLC	2,090.76
1120317	6/28/2024	NICASA NFP	159.32
1120318	6/28/2024	NORTH EAST MULTI-REGIONAL TRNG	125.00
1120327	6/28/2024	SCRAM SYSTEMS OF ILLINOIS, INC	1,689.50
1120345	6/28/2024	WEST PUBLISHING CORPORATION	1,419.50

Fund Total: 11,858,067.93

Description: 106-Long Term Capital

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
72762	6/3/2024	MCDONAGH DEMOLITION INC	21,585.00
72834	6/3/2024	DLR GROUP INC	19,358.37
72876	6/10/2024	HOMESTEAD ELECTRICAL CONTRACTING LLC	90,103.98
72919	6/10/2024	LENOVO INC	1,520.00
72944	6/10/2024	PAUL BORG CONSTRUCTION COMPANY	147,198.55
72957	6/10/2024	TYLER TECHNOLOGIES INC	14,989.53
72996	6/10/2024	MCDONAGH DEMOLITION INC	45,870.00
73017	6/10/2024	LOGICALIS INC	36,221.89
73065	6/17/2024	CROWE LLP	120,396.31
73104	6/17/2024	ENGINEERED SERVICES, INC	242,135.00
73128	6/17/2024	DELL MARKETING LP	19,650.00
73229	6/24/2024	SHI INTERNATIONAL CORP	245,860.00
1119877	6/7/2024	HEARTLAND BUSINESS SYSTEMS LLC	13,645.20
1119942	6/12/2024	VILLAGE OF LIBERTYVILLE	260.00
1120284	6/28/2024	GLOBETROTTERS ENGINEERING CORP	31,197.15
1120316	6/28/2024	NATIONAL AUTO FLEET GROUP	54,498.60

Fund Total: 1,104,489.58

Description: 206-Liability Insurance and Risk Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
72836	6/3/2024	RH WINE & CO INC	31,947.61
72851	6/10/2024	VAHL REPORTING SERVICE	1,575.00
73233	6/24/2024	RH WINE & CO INC	209,156.37
1120121	6/21/2024	ILLINOIS ARCHITECTURAL GLASS & ALUMINUM	5,620.00
1120123	6/21/2024	ILLINOIS DEPARTMENT OF	20,319.55
1120166	6/21/2024	SCR SAFETY SOLUTIONS LLC	5,007.00
1120253	6/28/2024	CITY OF ZION	275.00

1120330	6/28/2024	STERICYCLE INC.	1,720.25
			Fund Total: 275,620.78

Description: 208-Veterans Assistance Commission			
Check Number	Check Date	Payee Name	Check Amount
72761	6/3/2024	TERRALINO LTD	13,000.00
72803	6/3/2024	RONLINTO INC	4,040.00
72816	6/3/2024	LENOVO INC	5,360.00
72873	6/10/2024	OLYMPIC FLAME RESTAURANT, INC	1,400.00
73208	6/24/2024	OLYMPIC FLAME RESTAURANT, INC	2,625.00
73224	6/24/2024	PAUL'S AUTO REPAIR & TOWING LLC	4,963.87
73232	6/24/2024	CANON FINANCIAL SERVICES INC	1,275.33
73242	6/24/2024	NORTHERN IL FUNERAL SERVICES INC	1,800.00
1119867	6/7/2024	FRANKS, KELLY, MATUSZEWICH & ANDRLE, PC	3,637.50
1119916	6/7/2024	RAG CLEANING SERVICE	1,800.00
1120014	6/14/2024	NORTH SHORE GAS CO	47.58
1120015	6/14/2024	NORTH SHORE GAS CO	36.65
1120119	6/21/2024	HARRISON LAW OFFICE, P.C.	3,946.50
1120207	6/28/2024	SECRETARY OF STATE	15.00
1120208	6/28/2024	SECRETARY OF STATE	15.00
1120209	6/28/2024	SECRETARY OF STATE	15.00
1120320	6/28/2024	NORTH SHORE GAS CO	98.90
			Fund Total: 44,076.33

Description: 210-Health Department			
Check Number	Check Date	Payee Name	Check Amount
72753	6/3/2024	EXPRESS SERVICES INC	5,668.60
72754	6/3/2024	RED WING BUSINESS ADVANTAGE ACCOUNT	199.74
72755	6/3/2024	CONSTELLATION NEW ENERGY GAS DIVISION, INC	10,777.49
72756	6/3/2024	SPEC GX LLC	2,040.00
72757	6/3/2024	UNIFIRST CORPORATION	3,719.10
72759	6/3/2024	ALBERTSONS COMPANIES, INC.	4,407.16
72763	6/3/2024	HALO BRANDED SOLUTIONS INC	133.04
72766	6/3/2024	BOS OF ILLINOIS, INC	3,760.59
72769	6/3/2024	STANLEY ACCESS TECHNOLOGIES LLC	598.00
72772	6/3/2024	COVETRUS	133.24
72774	6/3/2024	CLARITY GROUP INC	8,026.20
72775	6/3/2024	DK ORGANICS LLC	1,157.52
72780	6/3/2024	LYNN L BARNETT MD SC	3,780.00
72782	6/3/2024	WAREHOUSE DIRECT	2,543.03
72783	6/3/2024	WAUKEGAN ROOFING CO INC	2,241.78
72785	6/3/2024	JB GLASS	398.00
72787	6/3/2024	BRIGHTVIEW LANDSCAPES, LLC	3,477.00
72789	6/3/2024	ROUND LAKE AREA SCHOOL 116	862.76
72806	6/3/2024	MENARDS	171.13

72809	6/3/2024	MEDLINE INDUSTRIES INC	10,647.68
72810	6/3/2024	MCDONOUGH MECHANICAL SVCS INC	5,447.60
72811	6/3/2024	DIRECT ENERGY BUSINESS	6,471.13
72817	6/3/2024	FOX VALLEY FIRE & SAFETY CO	1,128.00
72818	6/3/2024	KOSCO FLAGS & FLAGPOLES LLC	118.00
72820	6/3/2024	PRECISION CONTROL SYSTEMS OF CHICAGO INC	5,795.00
72824	6/3/2024	SUTTON FORD INC	95,354.00
72827	6/3/2024	ISLAND LAKE VETERINARY CLINIC PC	315.00
72828	6/3/2024	RUSSO POWER EQUIPMENT	550.64
72840	6/3/2024	DELICIOUS UNLIMITED CO	179.20
72842	6/3/2024	TYLER TECHNOLOGIES INC	30,630.76
72845	6/3/2024	NEXTGEN HEALTHCARE INC	72,829.21
72848	6/10/2024	WALGREEN CO	3,303.29
72849	6/10/2024	LABORATORY CORPORATION OF AMERICA	407.00
72854	6/10/2024	PLANET DDS	894.00
72860	6/10/2024	GASTROENTEROLOGISTS LTD	8,445.91
72863	6/10/2024	WAREHOUSE DIRECT	2,421.61
72864	6/10/2024	SANDRA LARSON	112.73
72865	6/10/2024	5 STAR INTERPRETING CHICAGO, LLC	320.00
72869	6/10/2024	SUSAN NEVIN	3,916.67
72872	6/10/2024	SYLVIA JOHNSON JONES	115.41
72875	6/10/2024	ISLAND LAKE VETERINARY CLINIC PC	553.80
72877	6/10/2024	RUSSO POWER EQUIPMENT	339.99
72878	6/10/2024	IDENTISYS INC	332.02
72880	6/10/2024	TAKE ACTION CPR	990.00
72883	6/10/2024	BRIGHTVIEW LANDSCAPES, LLC	3,298.00
72884	6/10/2024	JENNIFER JONES	875.00
72890	6/10/2024	DELL MARKETING LP	471.58
72893	6/10/2024	CDW GOVERNMENT INC	2,503.60
72894	6/10/2024	LIBERTYVILLE IMAGING ASSOC	1,119.83
72899	6/10/2024	OTTAWA DENTAL LAB OF WI	1,424.50
72907	6/10/2024	JOHNNY D TEES LLC	4,925.00
72915	6/10/2024	MEDLINE INDUSTRIES INC	8,344.11
72916	6/10/2024	ILLINOIS PRIMARY HEALTH CARE ASSN	32,518.00
72920	6/10/2024	FOX VALLEY FIRE & SAFETY CO	5,243.50
72926	6/10/2024	JAMES W SMITH PRINTING COMPANY	962.00
72936	6/10/2024	TIMOTHY E SASHKO	300.00
72937	6/10/2024	ALARM DETECTION SYSTEMS INC	1,706.25
72938	6/10/2024	PRECISION CONTROL SYSTEMS OF CHICAGO INC	796.00
72946	6/10/2024	ASSURED HEALTHCARE STAFFING	6,749.46
72953	6/10/2024	DELICIOUS UNLIMITED CO	4,775.58
72961	6/10/2024	BIOBASE LLC	2,799.00
72974	6/10/2024	IMAGE360	137.12
72975	6/10/2024	ROUND LAKE MEDICAL IMAGING	1,709.85
72976	6/10/2024	EXPRESS SERVICES INC	12,276.96

72977	6/10/2024	RED WING BUSINESS ADVANTAGE ACCOUNT	200.00
72984	6/10/2024	UNIFIRST CORPORATION	453.63
72985	6/10/2024	CERTIFIED SERVICES INC	118.90
72987	6/10/2024	MENARDS	24.26
72988	6/10/2024	KRISTEN MITTL POLLINA	110.99
72991	6/10/2024	DR VANESSA YEAGER	2,427.60
72993	6/10/2024	FRANK BELMONTE	123.45
72994	6/10/2024	OTIS ELEVATOR	3,327.01
72999	6/10/2024	ADVANTAGE ANESTHESIA PC	700.00
73002	6/10/2024	ALAN JOSEPHSEN CO., INC.	480.00
73014	6/10/2024	CARLTON B HAGSTROM DDS	128.14
73015	6/10/2024	RELATIEN INC	3,738.00
73020	6/10/2024	LYNN L BARNETT MD SC	6,300.00
73021	6/10/2024	JRC CONTRACTING LLC	3,220.00
73024	6/17/2024	EXPRESS SERVICES INC	2,360.22
73029	6/17/2024	ACCURATE EMPLOYMENT SCREENING, LLC	1,371.98
73030	6/17/2024	RELATIEN INC	3,738.00
73031	6/17/2024	JC LICHT LLC	343.31
73035	6/17/2024	FSS TECHNOLOGIES LLC	219.00
73036	6/17/2024	MODIO HEALTH, INC	805.00
73039	6/17/2024	WAREHOUSE DIRECT	3,355.51
73040	6/17/2024	UNIFIRST CORPORATION	236.34
73041	6/17/2024	AMERICAN FLOOR SHOW	5,731.00
73054	6/17/2024	SEAL ANALYTICAL INC	2,059.50
73064	6/17/2024	MEDLINE INDUSTRIES INC	396.93
73066	6/17/2024	MCDONOUGH MECHANICAL SVCS INC	2,901.50
73070	6/17/2024	PRECISION CONTROL SYSTEMS OF CHICAGO INC	796.00
73079	6/17/2024	AMERISOURCE BERGEN CORP	1,244.37
73090	6/17/2024	DELICIOUS UNLIMITED CO	2,699.16
73108	6/17/2024	NALCO COMPANY LLC	192.65
73115	6/17/2024	STAT INFORMATIC SOLUTIONS	71,776.47
73117	6/17/2024	CLINISYS, INC	11,999.60
73148	6/24/2024	FIVE9, INC	4,317.22
73158	6/24/2024	LYNN L BARNETT MD SC	3,780.00
73162	6/24/2024	WAREHOUSE DIRECT	634.38
73169	6/24/2024	MEDICAL TECHNOLOGY SOLUTIONS LLC	687.67
73172	6/24/2024	PARK TERRACE APARTMENTS	100.00
73179	6/24/2024	FORVIS LLP	12,600.00
73181	6/24/2024	CDW GOVERNMENT INC	1,950.00
73184	6/24/2024	MEDLINE INDUSTRIES INC	4,019.11
73185	6/24/2024	FOX VALLEY FIRE & SAFETY CO	2,414.00
73192	6/24/2024	DIRECT SUPPLY	222.99
73196	6/24/2024	GRAPHIC PARTNERS INC	1,561.00
73198	6/24/2024	ASSURED HEALTHCARE STAFFING	1,549.58
73202	6/24/2024	IRIS TELEHEALTH MEDICAL GROUP, P.A.	21,944.00

73220	6/24/2024	AMERISOURCE BERGEN CORP	174.02
73225	6/24/2024	SCIENCE	5,636.06
73229	6/24/2024	SHI INTERNATIONAL CORP	26,896.14
73232	6/24/2024	CANON FINANCIAL SERVICES INC	11,138.66
73251	6/24/2024	NEXTGEN HEALTHCARE INC	25,060.07
73253	6/24/2024	EXPRESS SERVICES INC	1,768.90
73259	6/24/2024	UNIFIRST CORPORATION	2,013.74
1119831	6/7/2024	GEETHA H REDDY MD FACC	115.74
1119832	6/7/2024	KINGS COURT APARTMENTS	2,050.00
1119833	6/7/2024	RETINA INSTITUTE OF ILLINOIS PC	859.48
1119834	6/7/2024	RILEY, PAMELA S	146.17
1119842	6/7/2024	AMAZON.COM SERVICES INC	974.52
1119848	6/7/2024	BENCO DENTAL CO	1,501.85
1119852	6/7/2024	CHARLES FORNERO	50.00
1119853	6/7/2024	CINTAS CORP	45.22
1119860	6/7/2024	COMMONWEALTH EDISON CO	30.54
1119862	6/7/2024	COMMONWEALTH EDISON CO	61.29
1119869	6/7/2024	GLAXOSMITHKLINE CONSUMER HEALTHCARE	2,610.91
1119870	6/7/2024	GLOBAL PROTECTION CORP	4,245.00
1119871	6/7/2024	GORDON FOOD SERVICE, INC	1,042.24
1119872	6/7/2024	GRAND ANIMAL HOSPITAL INC	275.00
1119879	6/7/2024	INTERVET INC	1,530.00
1119880	6/7/2024	JOSHUA NATHAN	600.00
1119882	6/7/2024	KNAPHEIDE EQUIPMENT CO-CHICAGO	10,000.00
1119886	6/7/2024	LAKES ANIMAL CLINIC	605.00
1119888	6/7/2024	LEWIS PRODUCE MARKET #2 INC	177.25
1119889	6/7/2024	LEWIS SEIDENBERG DVM	641.50
1119892	6/7/2024	LUCILLE DEVAUX	131.76
1119896	6/7/2024	MEDPRO WASTE DISPOSAL LLC	106.05
1119898	6/7/2024	CHRISTINE DEMPSKI	219.22
1119907	6/7/2024	NICHOLAS SOULAKIS	140.20
1119912	6/7/2024	ORKIN EXTERMINATING CO INC	147.98
1119920	6/7/2024	SHERWIN WILLIAMS CO	43.82
1119931	6/7/2024	VERIZON WIRELESS	1,901.01
1119932	6/7/2024	VERIZON WIRELESS	5,391.98
1119933	6/7/2024	VETERINARY SPECIALTY CENTER	247.50
1119940	6/7/2024	WOMEN'S HEALTHCARE GROUP OF ILLINOIS	4,585.55
1119946	6/14/2024	KINGS COURT APARTMENTS	2,050.00
1119953	6/14/2024	AEROTEK	2,190.76
1119955	6/14/2024	AMAZON.COM SERVICES INC	1,007.11
1119962	6/14/2024	CINTAS CORP	22.61
1119966	6/14/2024	COMMONWEALTH EDISON CO	37.61
1119969	6/14/2024	COMMONWEALTH EDISON CO	60.34
1119975	6/14/2024	DENNY'S FIRE CONTROL	311.50
1119984	6/14/2024	IDEXX DISTRIBUTION INC	8,302.87

1119991	6/14/2024	LEWIS PRODUCE MARKET #2 INC	229.09
1119994	6/14/2024	LUCYS APPLIANCES INC	2,825.75
1119997	6/14/2024	MCDERMOTT CENTER	500.00
1119999	6/14/2024	ARLENA SIMS	40.00
1120000	6/14/2024	SKARLETH PRADO	40.00
1120001	6/14/2024	JOSEPH FLOREZ	40.00
1120002	6/14/2024	KIM STEWART	40.00
1120003	6/14/2024	KELLIE DEMAIO	40.00
1120004	6/14/2024	CHRIS SENNOT	100.00
1120010	6/14/2024	NORTH SHORE GAS CO	18.69
1120011	6/14/2024	NORTH SHORE GAS CO	70.71
1120012	6/14/2024	NORTH SHORE GAS CO	17.42
1120019	6/14/2024	ORPHANS OF THE STORM	2,100.00
1120023	6/14/2024	SANOFI PASTEUR INC	1,028.02
1120029	6/14/2024	ULTRADENT PRODUCTS INC	56.08
1120030	6/14/2024	UNITED PARCEL SERVICE	6.90
1120068	6/21/2024	LAKE COUNTY COLLECTOR	6.46
1120074	6/21/2024	THOMAS AND THOMAS MED	486.18
1120077	6/21/2024	ACE HARDWARE INC	58.97
1120078	6/21/2024	AEROTEK	2,829.40
1120081	6/21/2024	AMAZON.COM SERVICES INC	551.68
1120082	6/21/2024	AMERICAN MESSAGING	175.47
1120085	6/21/2024	BELLS ULTIMATE TRUCK OUTFITTER	15,395.00
1120086	6/21/2024	BENCO DENTAL CO	734.17
1120091	6/21/2024	CHARLES FORNERO	25.00
1120098	6/21/2024	COMMONWEALTH EDISON CO	20.94
1120099	6/21/2024	COMMONWEALTH EDISON CO	52.00
1120101	6/21/2024	CONSTELLATION NEWENERGY, INC	23,811.22
1120104	6/21/2024	DEERE & COMPANY	14,047.11
1120109	6/21/2024	EYEPACS LLC	4,313.00
1120112	6/21/2024	GOODMAN ELECTRIC SUPPLY	66.78
1120146	6/21/2024	MOTOROLA SOLUTIONS INC	539.00
1120147	6/21/2024	MUNICIPAL COLLECTIONS OF AMERICA INC	259.00
1120150	6/21/2024	NORTH SHORE GAS CO	16.86
1120151	6/21/2024	NORTH SHORE GAS CO	46.97
1120152	6/21/2024	NORTH SHORE GAS CO	35.56
1120153	6/21/2024	NORTH SHORE GAS CO	22.76
1120154	6/21/2024	NORTH SHORE GAS CO	35.56
1120157	6/21/2024	NOTIFYMD	1,461.67
1120163	6/21/2024	RANA HAFEEZ	365.00
1120183	6/28/2024	CHHABRIA NEUROLOGICAL SERVICES	772.14
1120187	6/28/2024	DEERBROOK MEDICAL ASSOCIATES	289.48
1120196	6/28/2024	LAKE COUNTY HEALTH DEPARTMENT	100.00
1120197	6/28/2024	LAKE COUNTY NEUROLOGICAL ASSOC LTD	77.17
1120198	6/28/2024	LAKE COUNTY SURGEONS	1,331.19

1120199	6/28/2024	LAKE SHORE PATHOLOGISTS	1,108.32
1120200	6/28/2024	MIDWESTERN REGIONAL MEDICAL CENTER	11,297.90
1120201	6/28/2024	NORTHWESTERN LAKE FOREST HOSPITAL	2,175.08
1120202	6/28/2024	PATIENT FIRST SC	4,472.93
1120212	6/28/2024	THOMAS AND THOMAS MED	163.74
1120217	6/28/2024	WAUKEGAN ILLINOIS HOSPITAL CO	11,666.64
1120218	6/28/2024	WOMEN'S HEALTHCARE GROUP OF ILLINOIS	2,582.06
1120219	6/28/2024	XAVIER W PARRENO	922.80
1120220	6/28/2024	ACE HARDWARE INC	106.95
1120221	6/28/2024	AHW LLC	9.99
1120224	6/28/2024	AMAZON.COM SERVICES INC	320.57
1120227	6/28/2024	AT&T MOBILITY II, LLC	14.64
1120228	6/28/2024	AVON TOWNSHIP	1,765.87
1120229	6/28/2024	BENCO DENTAL CO	7,528.40
1120230	6/28/2024	BERTRAND BOWLING LANES INC	137.25
1120236	6/28/2024	CINTAS CORP	22.61
1120239	6/28/2024	CITY OF NORTH CHICAGO	64.13
1120240	6/28/2024	CITY OF WAUKEGAN	150.00
1120241	6/28/2024	CITY OF WAUKEGAN	75.00
1120242	6/28/2024	CITY OF WAUKEGAN	133.89
1120243	6/28/2024	CITY OF WAUKEGAN	18.51
1120248	6/28/2024	CITY OF WAUKEGAN	752.83
1120249	6/28/2024	CITY OF WAUKEGAN	18.51
1120251	6/28/2024	CITY OF WAUKEGAN	54.18
1120260	6/28/2024	COMMONWEALTH EDISON CO	79.47
1120261	6/28/2024	COMMONWEALTH EDISON CO	98.71
1120262	6/28/2024	COMMONWEALTH EDISON CO	49.36
1120263	6/28/2024	COMMONWEALTH EDISON CO	27.55
1120264	6/28/2024	COMMONWEALTH EDISON CO	26.37
1120265	6/28/2024	COMMONWEALTH EDISON CO	51.80
1120266	6/28/2024	COMMONWEALTH EDISON CO	46.81
1120267	6/28/2024	COMMONWEALTH EDISON CO	44.38
1120268	6/28/2024	COMMONWEALTH EDISON CO	33.29
1120270	6/28/2024	COMMONWEALTH EDISON CO	44.72
1120271	6/28/2024	COMMONWEALTH EDISON CO	88.91
1120272	6/28/2024	COMMONWEALTH EDISON CO	52.28
1120273	6/28/2024	COMMONWEALTH EDISON CO	26.38
1120274	6/28/2024	COMMONWEALTH EDISON CO	107.88
1120275	6/28/2024	COMMONWEALTH EDISON CO	34.99
1120276	6/28/2024	COMMONWEALTH EDISON CO	6.40
1120280	6/28/2024	DKI ZION LLC	271.00
1120285	6/28/2024	GOODMAN ELECTRIC SUPPLY	2,223.02
1120286	6/28/2024	GORDON FOOD SERVICE, INC	1,252.60
1120291	6/28/2024	HERMAN BROTHERS INC	8,036.04
1120303	6/28/2024	MANAGED RESOURCES INC	20,768.75

1120313	6/28/2024	MOTOROLA SOLUTIONS INC	342.00
1120322	6/28/2024	ORKIN EXTERMINATING CO INC	1,975.93
1120326	6/28/2024	ROMAINE EMPIRE, INC.	41.00
1120331	6/28/2024	TECO - THOMAS TIMM	1,769.00
1120333	6/28/2024	TERRENCE UPTON	5,195.36
1120334	6/28/2024	THE BEACON GROUP	1,664.00
1120335	6/28/2024	THE LAMAR COMPANIES	8,490.00
1120337	6/28/2024	ULTRADENT PRODUCTS INC	239.27
1120338	6/28/2024	UNITED PARCEL SERVICE	6.90
1120340	6/28/2024	VETERINARY SPECIALTY CENTER	429.96

Fund Total: 889,319.34

Description: 212-Stormwater Management

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
72786	6/3/2024	MANHARD CONSULTING LTD	2,007.50
72788	6/3/2024	MILLER, HALL & TRIGGS, LLC	638.00
72799	6/3/2024	CHRISTOPHER BURKE ENGINEERING	57,138.98
72825	6/3/2024	VILLAGE OF WAUCONDA	80,000.00
72833	6/3/2024	CANON FINANCIAL SERVICES INC	856.55
72853	6/10/2024	CHRISTOPHER BURKE ENGINEERING	2,008.05
72881	6/10/2024	MANHARD CONSULTING LTD	6,062.50
73222	6/24/2024	CHRISTOPHER BURKE ENGINEERING	45,966.71
73232	6/24/2024	CANON FINANCIAL SERVICES INC	267.64
73240	6/24/2024	JHWETCO.COM, INC	1,488.76
1119878	6/7/2024	HEY & ASSOCIATES INC	732.35
1119929	6/7/2024	VERIZON WIRELESS	509.44
1119983	6/14/2024	HEY & ASSOCIATES INC	1,136.93
1120120	6/21/2024	HEY & ASSOCIATES INC	14,233.75
1120128	6/21/2024	KIMLEY-HORN & ASSOCIATES INC	1,600.00
1120220	6/28/2024	ACE HARDWARE INC	8.99
1120231	6/28/2024	BUFFALO GROVE PARK DISTRICT	720.00
1120292	6/28/2024	HEY & ASSOCIATES INC	17,764.65
1120299	6/28/2024	LAKE COUNTY FOREST PRESERVE DIST	1,680.00
1120308	6/28/2024	MICHAEL DRURY	1,300.00
1120310	6/28/2024	BUCKEYE PARTNERS LP WEST DISTRICT	500.00
1120311	6/28/2024	MIKO AG REALTY INVESTMENTS LLC	5,000.00
1120341	6/28/2024	VILLAGE OF LIBERTYVILLE	720.00

Fund Total: 242,340.80

Description: 214-Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
72847	6/10/2024	CITY CHEVROLET OF GRAYSLAKE	758.13
72897	6/10/2024	CHICAGO PARTS & SOUND	4,884.81
72917	6/10/2024	AMERICAN GASES CORP	33.48
72929	6/10/2024	THE SALEM GROUP	742.80

72934	6/10/2024	NAPLETON FORD	2,540.01
72952	6/10/2024	CONFERENCE TECHNOLOGIES INC	3,313.00
72970	6/10/2024	BONNELL INDUSTRIES INC	458.73
72979	6/10/2024	WEX BANK	327.99
72998	6/10/2024	AL WARREN OIL COMPANY INC	3,203.00
73010	6/10/2024	POMPS TIRE SERVICE	3,225.00
73033	6/17/2024	LANDSCAPE CONCEPTS MANAGEMENT INC	1,778.38
73048	6/17/2024	AL WARREN OIL COMPANY INC	1,162.70
73059	6/17/2024	LAKE COUNTY HOSE & EQUIPMENT	191.07
73072	6/17/2024	BONNELL INDUSTRIES INC	1,383.43
73078	6/17/2024	CHICAGO PARTS & SOUND	718.58
73107	6/17/2024	THE SALEM GROUP	1,238.00
73120	6/17/2024	CRYSTAL MAINTENANCE PLUS CORP	2,160.00
73145	6/24/2024	CENTURY AUTOMATIC SPRINKLER	1,830.00
73219	6/24/2024	CHICAGO PARTS & SOUND	1,068.30
73254	6/24/2024	RUSH TRUCK CENTER	861.44
1119842	6/7/2024	AMAZON.COM SERVICES INC	75.10
1119849	6/7/2024	BURRIS EQUIPMENT CO INC	3,411.55
1119881	6/7/2024	JX ENTERPRISES	465.74
1119926	6/7/2024	TERMINAL SUPPLY CO INC	910.37
1119934	6/7/2024	VICTOR FORD INC	165.00
1119938	6/7/2024	WILDWOOD SERVICE CENTER INC	344.00
1119986	6/14/2024	JX ENTERPRISES	899.50
1119992	6/14/2024	LIBERTYVILLE CAR SPA INC	456.50
1119993	6/14/2024	LIBERTYVILLE LINCOLN SALES	1,155.51
1120005	6/14/2024	MK INDUSTRIES INC	3,245.00
1120016	6/14/2024	NORTHWEST TRUCKS INC	105.16
1120025	6/14/2024	STANDARD EQUIPMENT CO	8,018.02
1120071	6/21/2024	SECRETARY OF STATE	151.00
1120072	6/21/2024	SECRETARY OF STATE	173.00
1120073	6/21/2024	SECRETARY OF STATE	173.00
1120079	6/21/2024	AL WARREN OIL COMPANY INC	16,749.60
1120094	6/21/2024	CITY OF WAUKEGAN	9,403.46
1120133	6/21/2024	LIBERTYVILLE LINCOLN SALES	1,052.89
1120145	6/21/2024	MOTOROLA SOLUTIONS INC	3,674.00
1120161	6/21/2024	PARK PLACE HAND CAR WASH	42.00
1120203	6/28/2024	SECRETARY OF STATE	173.00
1120204	6/28/2024	SECRETARY OF STATE	330.00
1120205	6/28/2024	SECRETARY OF STATE	174.00
1120206	6/28/2024	SECRETARY OF STATE	173.00
1120210	6/28/2024	SECRETARY OF STATE	165.00
1120278	6/28/2024	CONSTELLATION NEWENERGY, INC	1,521.35
1120297	6/28/2024	JX ENTERPRISES	1,841.70
1120302	6/28/2024	LIBERTYVILLE LINCOLN SALES	996.59
1120312	6/28/2024	MK INDUSTRIES INC	161.00

1120329	6/28/2024	STANDARD EQUIPMENT CO	328.67
1120332	6/28/2024	TERMINAL SUPPLY CO INC	427.81
			Fund Total: 88,841.37

Description: 216-Hulse Detention Center .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
72784	6/3/2024	SHEARS TO YOU LLC	140.00
72795	6/3/2024	PROSPECT MUSIC THERAPY LLC	840.00
72902	6/10/2024	AVERUS INC	43.00
72924	6/10/2024	ALPHA BAKING COMPANY INC	245.82
72925	6/10/2024	SUPERIOR HEALTH LINENS	380.69
73000	6/10/2024	VANGUARD ARCHIVES LLC	12.72
73006	6/10/2024	WELLPATH LLC	-1,229.58
73050	6/17/2024	VANGUARD ARCHIVES LLC	131.00
73056	6/17/2024	WELLPATH LLC	68,617.82
73077	6/17/2024	COMPASS GROUP USA INC	58.75
73084	6/17/2024	SUPERIOR HEALTH LINENS	516.14
73114	6/17/2024	PROSPECT MUSIC THERAPY LLC	560.00
73228	6/24/2024	ALPHA BAKING COMPANY INC	137.71
73255	6/24/2024	ECOLAB INC	175.23
1119871	6/7/2024	GORDON FOOD SERVICE, INC	6,547.56
1119923	6/7/2024	SORENSEN PRODUCE CO	770.35
1120006	6/14/2024	MOTOROLA SOLUTIONS INC	128.00
1120113	6/21/2024	GORDON FOOD SERVICE, INC	2,211.41
1120162	6/21/2024	PRONTO SIGNS & ENGRAVING	10.50
1120167	6/21/2024	SORENSEN PRODUCE CO	348.40
1120286	6/28/2024	GORDON FOOD SERVICE, INC	2,099.22
1120328	6/28/2024	SORENSEN PRODUCE CO	515.75
1120339	6/28/2024	VERIZON WIRELESS	189.16
			Fund Total: 83,449.65

Description: 220-TB Clinic

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
72755	6/3/2024	CONSTELLATION NEW ENERGY GAS DIVISION, INC	236.33
72809	6/3/2024	MEDLINE INDUSTRIES INC	33.85
72845	6/3/2024	NEXTGEN HEALTHCARE INC	634.40
72849	6/10/2024	LABORATORY CORPORATION OF AMERICA	5.00
73232	6/24/2024	CANON FINANCIAL SERVICES INC	155.06
73251	6/24/2024	NEXTGEN HEALTHCARE INC	628.63
1120247	6/28/2024	CITY OF WAUKEGAN	195.18
			Fund Total: 1,888.45

Description: 232-Bridge Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
72752	6/3/2024	SEMPER FI LAND SERVICES INC	23,412.44

73190	6/24/2024	HAMPTON LENZINI & RENWICK INC	17,668.45
1119925	6/7/2024	SUPER AGGREGATES	200.00
1120120	6/21/2024	HEY & ASSOCIATES INC	1,390.14

Fund Total: 42,671.03

Description: 234-Matching Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
72892	6/10/2024	GRAINGER INDUSTRIAL SUPPLY	619.80
73083	6/17/2024	TRANSYSTEMS CORPORATION	25,652.88
73171	6/24/2024	MENARDS	212.70
73173	6/24/2024	MCGINTY BROS INC	14,008.00
73218	6/24/2024	RUSSO POWER EQUIPMENT	39.18
1119873	6/7/2024	GRAYSLAKE FEED SALES INC	1,400.00
1120120	6/21/2024	HEY & ASSOCIATES INC	5,468.85
1120171	6/21/2024	THE MULCH CENTER LLC	450.00
1120254	6/28/2024	CIVILTECH ENGINEERING INC	8,506.37
1120277	6/28/2024	CONSERV FS	266.00
1120307	6/28/2024	MATERIAL SOLUTIONS LABORATORY	735.00
1120325	6/28/2024	RAY SCHRAMER & CO	290.00
1120336	6/28/2024	THE MULCH CENTER LLC	150.00

Fund Total: 57,798.78

Description: 250-Probation Services Fee .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
72771	6/3/2024	NATIONAL TEST SYSTEMS	2,394.00
72798	6/3/2024	DR. SHINHOSTER, PSY.D. LLC	2,350.00
72874	6/10/2024	PRAIRIE STATE LEGAL SERVICES INC	11,810.85
72931	6/10/2024	MATHEW CLINICAL SERVICES	2,000.00
73000	6/10/2024	VANGUARD ARCHIVES LLC	74.50
73008	6/10/2024	NATIONAL TEST SYSTEMS	1,643.00
73043	6/17/2024	GENOA A QOL HEALTHCARE COMPANY	32.16
73055	6/17/2024	WAUKEGAN PARK DISTRICT	2,120.00
73138	6/24/2024	VANGUARD ARCHIVES LLC	74.50
73216	6/24/2024	PRAIRIE STATE LEGAL SERVICES INC	23,346.17
1119828	6/7/2024	CHICAGO TRANSIT AUTHORITY	450.00
1119922	6/7/2024	SOLUTION SPECIALTIES INC	304.98
1119941	6/7/2024	ZACHARIAS SEXUAL ABUSE CENTER	17,122.27
1120034	6/14/2024	WEST PUBLISHING CORPORATION	295.99
1120036	6/14/2024	ZACHARIAS SEXUAL ABUSE CENTER	21,462.85
1120097	6/21/2024	COLLEGE OF LAKE COUNTY	16,853.19
1120339	6/28/2024	VERIZON WIRELESS	2,297.21

Fund Total: 104,631.67

Description: 252-Law Library

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
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72901	6/10/2024	ILL INSTITUTE FOR CONTINUING	146.25
1120034	6/14/2024	WEST PUBLISHING CORPORATION	14,420.38
1120142	6/21/2024	ILLINOIS PARALEGAL ASSOCIATION	50.00
			Fund Total: 14,616.63
Description: 255-Neutral Site Custody Exchange Fee			
Check Number	Check Date	Payee Name	Check Amount
73069	6/17/2024	A SAFE PLACE	45,871.81
73193	6/24/2024	A SAFE PLACE	15,833.57
			Fund Total: 61,705.38
Description: 256-Court Automation			
Check Number	Check Date	Payee Name	Check Amount
72807	6/3/2024	CDW GOVERNMENT INC	8,618.96
72893	6/10/2024	CDW GOVERNMENT INC	6,816.84
72982	6/10/2024	ADGATORS COM LLC	26,445.00
73027	6/17/2024	ADGATORS COM LLC	2,115.00
73045	6/17/2024	ZOHO CORPORATION	1,821.60
1119902	6/7/2024	MISSION CRITICAL PARTNERS LLC	35,700.00
1120034	6/14/2024	WEST PUBLISHING CORPORATION	5,920.00
1120339	6/28/2024	VERIZON WIRELESS	691.25
			Fund Total: 88,128.65
Description: 258-Court Document Storage .			
Check Number	Check Date	Payee Name	Check Amount
72767	6/3/2024	HOV SERVICES INC	7,877.33
1119863	6/7/2024	CONSTELLATION NEWENERGY, INC	55.16
1119902	6/7/2024	MISSION CRITICAL PARTNERS LLC	4,277.33
			Fund Total: 12,209.82
Description: 260-Recorder Automation .			
Check Number	Check Date	Payee Name	Check Amount
73211	6/24/2024	VALSOFT CORPORATION	9,484.30
1119943	6/14/2024	CRISTO REY ST MARTIN COLLEGE PREP	42,000.00
			Fund Total: 51,484.30
Description: 266-Tax Sale Automation Fee			
Check Number	Check Date	Payee Name	Check Amount
73244	6/24/2024	TYLER TECHNOLOGIES INC	7,850.00
			Fund Total: 7,850.00
Description: 267-Coroner Fees			
Check Number	Check Date	Payee Name	Check Amount
1119909	6/7/2024	NORTHWESTERN MEMORIAL HEALTHCARE	1,502.00

1119918	6/7/2024	SAMBRANO FUNERAL & CREAMATION INC	177.00
1120066	6/21/2024	CONSOLIDATED PATHOLOGY	45.00
1120165	6/21/2024	SAMBRANO FUNERAL & CREAMATION INC	795.00
			Fund Total: 2,519.00

Description: 268-Motor Fuel Tax			
Check Number	Check Date	Payee Name	Check Amount
72950	6/10/2024	A & Z GLASS CORP.	4,800.00
72968	6/10/2024	GIANT MAINTENANCE & RESTORATION INC	475.00
72973	6/10/2024	BLA, INC	22,765.43
72989	6/10/2024	HR GREEN INC	46,777.50
73011	6/10/2024	DAVIES IMPERIAL COATINGS INC	103,441.80
73012	6/10/2024	VULCAN INC	7,557.00
73013	6/10/2024	PETER BAKER & SON CO	1,641.45
73026	6/17/2024	BAXTER & WOODMAN, INC.	76,963.11
73083	6/17/2024	TRANSYSTEMS CORPORATION	88,298.31
73089	6/17/2024	GEWALT HAMILTON ASSOCIATES INC	15,446.41
73110	6/17/2024	BRAVO COMPANY ENGINEERING INC	17,172.50
73149	6/24/2024	VULCAN INC	2,196.00
73222	6/24/2024	CHRISTOPHER BURKE ENGINEERING	9,856.95
1119856	6/7/2024	CIVILTECH ENGINEERING INC	3,245.01
1119936	6/7/2024	VULCAN MATERIALS CO	17,843.62
1119939	6/7/2024	WISS, JANNEY, ELSTNER ASSOC INC	3,682.50
1119970	6/14/2024	COMMONWEALTH EDISON CO	4,190.97
1120095	6/21/2024	CIVILTECH ENGINEERING INC	35,053.92
1120179	6/21/2024	VULCAN MATERIALS CO	11,255.72
1120188	6/28/2024	EDWARD J. TRAGER III	30,737.50
1120278	6/28/2024	CONSTELLATION NEWENERGY, INC	497.46
1120325	6/28/2024	RAY SCHRAMER & CO	94.40
1120346	6/28/2024	WISS, JANNEY, ELSTNER ASSOC INC	12,625.00
			Fund Total: 516,617.56

Description: 269-Sales Tax for Transportation & Public Safety			
Check Number	Check Date	Payee Name	Check Amount
72792	6/3/2024	LIMA CONTRACTORS, INC	15,997.82
72853	6/10/2024	CHRISTOPHER BURKE ENGINEERING	55,082.51
72855	6/10/2024	PARSONS TRANSPORTATION GROUP INC	55,606.19
72857	6/10/2024	CRAWFORD MURPHY & TILLY INC	18,604.96
72898	6/10/2024	STANLEY CONSULTANTS, INC.	68,325.96
72900	6/10/2024	V3 COMPANIES OF ILLINOIS	175,683.71
72918	6/10/2024	CIORBA GROUP INC	55,363.51
72973	6/10/2024	BLA, INC	1,362.46
72981	6/10/2024	BAXTER & WOODMAN, INC.	44,596.88
72989	6/10/2024	HR GREEN INC	14,688.85
73082	6/17/2024	V3 COMPANIES OF ILLINOIS	24,567.02

73083	6/17/2024	TRANSYSTEMS CORPORATION	23,018.65
73122	6/17/2024	CHRISTOPHER BURKE ENGINEERING	5,543.75
73205	6/24/2024	BLA, INC	2,214.02
1119841	6/7/2024	ALFRED BENESCH & CO	34,026.82
1119882	6/7/2024	KNAPHEIDE EQUIPMENT CO-CHICAGO	15,423.00
1120080	6/21/2024	ALFRED BENESCH & CO	150,977.78
1120174	6/21/2024	USIC LOCATING SERVICES INC	9,558.60
1120223	6/28/2024	ALFRED BENESCH & CO	7,914.01
1120238	6/28/2024	CITY OF NORTH CHICAGO	81.67

Fund Total: 778,638.17

Description: 272-Special Service Area #8 Loon Lake

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
73182	6/24/2024	LOON LAKES MANAGEMENT ASSOC	5,582.25

Fund Total: 5,582.25

Description: 288-County Option Motor Fuel

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
73164	6/24/2024	PERALTE-CLARK LLC	141,159.26
73206	6/24/2024	PARSONS TRANSPORTATION GROUP INC	24,354.59
73222	6/24/2024	CHRISTOPHER BURKE ENGINEERING	49,357.32
1119876	6/7/2024	HDR ENGINEERING, INC.	142,443.12
1120323	6/28/2024	PAYNE & DOLAN INC	106,561.78

Fund Total: 463,876.07

Description: 301-2019 GO Refunding Bonds

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
73088	6/17/2024	THE BANK OF NEW YORK	825.00

Fund Total: 825.00

Description: 408-2022 Bonds Capital Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
72826	6/3/2024	PATH CONSTRUCTION COMPANY INC	1,576,480.48
1120035	6/14/2024	WOLD ARCHITECTS & ENGINEERS	22,999.68
1120102	6/21/2024	COTTER CONSULTING INC	25,553.50
1120106	6/21/2024	ECS MIDWEST LLC	4,744.00

Fund Total: 1,629,777.66

Description: 510-Health, Life & Dental Insurance

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
56507	6/6/2024	COOPERATIVE	3,578,677.01
56508	6/6/2024	MIDWEST OPERATING ENGINEERS	264,695.00
72947	6/10/2024	WEX HEALTH, INC	187.50
73165	6/24/2024	CONDUENT HR SERVICES, LLC	903.60

1119900	6/7/2024	JOHN MARIANI	325.83
1119901	6/7/2024	PAULA J TRIGG	1,063.52
			Fund Total: 3,845,852.46
Description: 610-Public Works			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
72770	6/3/2024	WATER WELL SOLUTIONS ILLINOIS, LLC	54,728.00
72815	6/3/2024	PEERLESS NETWORK INC	41,391.66
72821	6/3/2024	VILLAGE OF FOX LAKE	2,000.00
72850	6/10/2024	FSS TECHNOLOGIES LLC	399.00
72852	6/10/2024	USALCO LLC	11,615.09
72859	6/10/2024	POLYDYNE INC	15,804.63
72870	6/10/2024	ITPIPES OPCO, LLC	19,264.17
72885	6/10/2024	WASTE MANAGEMENT OF ILLINOIS INC	5,298.10
72886	6/10/2024	WASTE MANAGEMENT OF ILLINOIS INC	338.52
72929	6/10/2024	THE SALEM GROUP	1,129.95
72935	6/10/2024	VIKING CHEMICAL COMPANY	8,520.10
72955	6/10/2024	UNITED SYSTEMS & SOFTWARE INC	7,666.36
72965	6/10/2024	NORTH SHORE WATER RECLAMATION DISTRICT	1,014,147.00
72978	6/10/2024	CONSTELLATION NEW ENERGY GAS DIVISION, INC	23,699.42
72980	6/10/2024	ATLAS COPCO COMPRESSORS LLC	41,711.00
72986	6/10/2024	PVS CHEMICAL SOLUTIONS INC	5,278.66
72997	6/10/2024	XYLEM WATER SOLUTION USA INC	7,517.00
73005	6/10/2024	GFL ENVIRONMENTAL	2,757.50
73025	6/17/2024	WEX BANK	221.14
73047	6/17/2024	XYLEM WATER SOLUTION USA INC	7,878.75
73049	6/17/2024	AIR COMFORT LLC	2,785.81
73051	6/17/2024	DAVIS BANCORP, INC	527.50
73067	6/17/2024	VIKING CHEMICAL COMPANY	970.20
73068	6/17/2024	USABBLUEBOOK	3,940.20
73071	6/17/2024	VILLAGE OF FOX LAKE	515,223.82
73073	6/17/2024	KIRSCHHOFFER TRUCK SERVICE INC	4,202.51
73074	6/17/2024	POLYDYNE INC	6,484.88
73094	6/17/2024	NORTH SHORE WATER RECLAMATION DISTRICT	1,600.00
73107	6/17/2024	THE SALEM GROUP	1,129.95
73108	6/17/2024	NALCO COMPANY LLC	288.97
73117	6/17/2024	CLINISYS, INC	17,999.40
73118	6/17/2024	CONSTELLATION TELECOM LLC	4,724.94
73122	6/17/2024	CHRISTOPHER BURKE ENGINEERING	6,640.00
73124	6/17/2024	MOMAR INC	1,132.59
73142	6/24/2024	ITRON INC	40,153.11
73151	6/24/2024	SPEER FINANCIAL INC	750.00
73152	6/24/2024	JIM JOLLY SALES INC	2,860.00
73160	6/24/2024	USALCO LLC	5,706.55
73187	6/24/2024	THE SALEM GROUP	697.50

73194	6/24/2024	VILLAGE OF FOX LAKE	17,555.54
73209	6/24/2024	CENTRAL LAKE COUNTY	251,742.54
73213	6/24/2024	GRANITE TELECOMMUNICATIONS LLC	5,247.23
73222	6/24/2024	CHRISTOPHER BURKE ENGINEERING	9,795.00
73226	6/24/2024	WASTE MANAGEMENT OF ILLINOIS INC	59.32
73231	6/24/2024	AUTOMATED LOGIC CHICAGO	1,682.50
73239	6/24/2024	GEWALT HAMILTON ASSOCIATES INC	4,471.00
73247	6/24/2024	NORTH SHORE WATER RECLAMATION DISTRICT	256,260.45
73256	6/24/2024	BAXTER & WOODMAN, INC.	14,218.59
1119835	6/7/2024	VILLAGE OF DEERFIELD	695.98
1119840	6/7/2024	ALEXANDER CHEMICAL CORP	1,357.29
1119843	6/7/2024	AMERI GAS PROPANE	937.05
1119854	6/7/2024	CINTAS CORPORATION 2	682.66
1119861	6/7/2024	COMMONWEALTH EDISON CO	32.51
1119883	6/7/2024	KRESL POWER EQUIPMENT INC	1,019.58
1119887	6/7/2024	LECHNER AND SONS INC	81.45
1119910	6/7/2024	OLIN CORPORATION	36,259.13
1119914	6/7/2024	OVERHEAD DOOR OF LAKE & MCHENRY	2,641.90
1119915	6/7/2024	QUALITY LIQUID FEED INC	8,406.47
1119927	6/7/2024	TERMINIX	498.00
1119930	6/7/2024	VERIZON WIRELESS	2,604.58
1119935	6/7/2024	VILLAGE OF VOLO	15.00
1119945	6/14/2024	ILLINOIS EPA FISCAL SERVICES	2,150.00
1119954	6/14/2024	ALEXANDER CHEMICAL CORP	1,066.48
1119957	6/14/2024	APPLIED TECHNOLOGIES INC	10,530.00
1119962	6/14/2024	CINTAS CORP	149.52
1119963	6/14/2024	CINTAS CORPORATION 2	186.77
1119967	6/14/2024	COMMONWEALTH EDISON CO	27.54
1119968	6/14/2024	COMMONWEALTH EDISON CO	73.72
1119972	6/14/2024	CORE & MAIN LP	6,729.72
1119974	6/14/2024	DATAPROSE, LLC	8,166.68
1119976	6/14/2024	DONOHUE & ASSOCIATES	16,213.00
1119978	6/14/2024	EL-COR INDUSTRIES INC	83.49
1119979	6/14/2024	EMERY & ASSOCIATES INC	4,000.00
1119980	6/14/2024	FISHER SCIENTIFIC CO	4,063.90
1119981	6/14/2024	GRAYBAR ELECTRIC CO	1,352.04
1119987	6/14/2024	KIRSCHHOFFER TRUCK SERVICE INC	14,873.17
1119990	6/14/2024	LECHNER AND SONS INC	81.45
1120017	6/14/2024	OLIN CORPORATION	9,600.02
1120020	6/14/2024	PACE ANALYTICAL SERVICES LLC	4,577.10
1120026	6/14/2024	SUBURBAN LABORATORIES	3,384.10
1120027	6/14/2024	TERMINIX	87.00
1120084	6/21/2024	AT & T	1,257.96
1120093	6/21/2024	CINTAS CORPORATION 2	256.36
1120110	6/21/2024	FANTASY AMUSEMENT COMPANY INC	174.59

1120118	6/21/2024	HAPP BUILDERS INC	1,671.03
1120131	6/21/2024	LECHNER AND SONS INC	98.15
1120143	6/21/2024	LAURINIA K HUNTER	307.83
1120144	6/21/2024	AMIT ARSHNEYA C/O REMAX TOP PERFORMERS	135.83
1120170	6/21/2024	TERMINIX	85.00
1120173	6/21/2024	TROJAN TECHNOLOGIES INC	28,005.67
1120176	6/21/2024	VILLAGE OF GRAYSLAKE	2,905.57
1120178	6/21/2024	VILLAGE OF ROUND LAKE	63.87
1120222	6/28/2024	ALEXANDER CHEMICAL CORP	890.09
1120237	6/28/2024	CINTAS CORPORATION 2	169.82
1120269	6/28/2024	COMMONWEALTH EDISON CO	1,475.42
1120278	6/28/2024	CONSTELLATION NEWENERGY, INC	216,995.45
1120281	6/28/2024	DONOHUE & ASSOCIATES	20,785.50
1120283	6/28/2024	EMERY & ASSOCIATES INC	3,500.00
1120287	6/28/2024	GRAYBAR ELECTRIC CO	4,392.28
1120294	6/28/2024	INVOICE CLOUD INC.	18,310.95
1120301	6/28/2024	LECHNER AND SONS INC	179.60
1120321	6/28/2024	OLIN CORPORATION	7,863.94
1120324	6/28/2024	QUALITY LIQUID FEED INC	1,780.76
1120343	6/28/2024	VWR INTERNATIONAL INC	1,078.33

Fund Total: 2,905,227.45

Description: 615-Public Works - Capital

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
72835	6/3/2024	INSITUFORM TECHNOLOGIES USA	104,708.16
72951	6/10/2024	TRINE CONSTRUCTION CORP.	610,803.02
73004	6/10/2024	WATER WELL SOLUTIONS ILLINOIS, LLC	16,548.00
73037	6/17/2024	HMG ENGINEERS, INC.	148.21
73080	6/17/2024	FGM ARCHITECTS INC	29,580.00
73081	6/17/2024	CLARK DIETZ INC.	477.50
73122	6/17/2024	CHRISTOPHER BURKE ENGINEERING	1,837.06
73221	6/24/2024	CLARK DIETZ INC.	5,402.50
73222	6/24/2024	CHRISTOPHER BURKE ENGINEERING	15,325.70
73256	6/24/2024	BAXTER & WOODMAN, INC.	28,491.96
1119976	6/14/2024	DONOHUE & ASSOCIATES	958.88
1119996	6/14/2024	MCCULLOUGH EQUIPMENT	19,090.50
1120105	6/21/2024	DONOHUE & ASSOCIATES	1,090.50
1120137	6/21/2024	MAURO SEWER CONSTRUCTION INC	574,209.45
1120226	6/28/2024	ASSURANCE HEATING & AIR CONDITIONING, INC	8,518.00
1120281	6/28/2024	DONOHUE & ASSOCIATES	30,991.40

Fund Total: 1,448,180.84

Description: 715-Treasurer Agency Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1119944	6/14/2024	DANIEL & LEAH LIGHT	205,243.93

1119951	6/14/2024	RYAN & RYAN LAW, LLC	23,756.07
			Fund Total: 229,000.00
Description: 725-Inmate Welfare Fund			
Check Number	Check Date	Payee Name	Check Amount
73112	6/17/2024	MCHENRY COUNTY	5,845.49
73217	6/24/2024	EMPLOYEE CONNECTIONS	1,823.50
73232	6/24/2024	CANON FINANCIAL SERVICES INC	183.89
			Fund Total: 7,852.88
Description: 730-Employee Flexible Reimbursements			
Check Number	Check Date	Payee Name	Check Amount
72751	6/3/2024	CONDUENT INCORPORATED	3,473.66
72969	6/10/2024	CONDUENT INCORPORATED	38,167.52
73252	6/24/2024	CONDUENT INCORPORATED	7,445.52
			Fund Total: 49,086.70
Description: 740-Community Development			
Check Number	Check Date	Payee Name	Check Amount
73028	6/17/2024	NORTH SUBURBAN LEGAL AID CLINIC	21,742.11
73075	6/17/2024	PRAIRIE STATE LEGAL SERVICES INC	21,724.77
73085	6/17/2024	CATHOLIC CHARITIES	16,048.46
73091	6/17/2024	GREAT LAKES ADAPTIVE SPORTS ASSN	2,695.20
73096	6/17/2024	PADS LAKE COUNTY INC	50,420.02
73111	6/17/2024	SERVICES	27,043.80
73180	6/24/2024	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	23,407.73
73204	6/24/2024	INDEPENDENCE CENTER INC	11,433.64
1120090	6/21/2024	CENTER FOR ENRICHED LIVING	1,367.00
1120130	6/21/2024	LAKE COUNTY HAVEN	4,580.00
1120304	6/28/2024	MANO A MANO FAMILY RESOURCE	387,271.00
			Fund Total: 567,733.73
Description: 743-Lake County Regional Stormwater Management Projects			
Check Number	Check Date	Payee Name	Check Amount
72786	6/3/2024	MANHARD CONSULTING LTD	6,905.00
72839	6/3/2024	GEWALT HAMILTON ASSOCIATES INC	31,613.08
73197	6/24/2024	CAMPANELLA & SONS INC	137,449.56
73239	6/24/2024	GEWALT HAMILTON ASSOCIATES INC	27,389.81
1120087	6/21/2024	BLECK ENGINEERING CO INC	3,704.50
			Fund Total: 207,061.95
Description: 746-ARPA Fund			
Check Number	Check Date	Payee Name	Check Amount
72762	6/3/2024	MCDONAGH DEMOLITION INC	4,849.78
72819	6/3/2024	ALARM DETECTION SYSTEMS INC	123.90

72826	6/3/2024	PATH CONSTRUCTION COMPANY INC	688,425.45
72830	6/3/2024	JOSEPH J HENDERSON & SON INC	13,138.03
72831	6/3/2024	CLARK DIETZ INC.	2,595.00
72832	6/3/2024	CATHOLIC CHARITIES	1,687.65
72838	6/3/2024	CONFERENCE TECHNOLOGIES INC	53,093.37
72843	6/3/2024	ERIE FAMILY HEALTH CENTER	5,548.15
72929	6/10/2024	THE SALEM GROUP	19,698.00
72944	6/10/2024	PAUL BORG CONSTRUCTION COMPANY	28,045.21
72962	6/10/2024	GOVOS INC	71,871.75
73001	6/10/2024	ROBERTI COMMUNITY HOUSE	12,079.28
73023	6/17/2024	IT EXPERT SYSTEM INC	7,000.00
73037	6/17/2024	HMG ENGINEERS, INC.	6,571.74
73060	6/17/2024	CDW GOVERNMENT INC	1,407.80
73061	6/17/2024	NORTHEASTERN IL UNIVERSITY	7,000.00
73062	6/17/2024	MANUSOS GENERAL CONTRACTING INC	52,200.00
73076	6/17/2024	COMPUTER TRAINING SOURCE INC	14,000.00
73087	6/17/2024	KOTRA INC	23,800.00
73107	6/17/2024	THE SALEM GROUP	18,614.40
73144	6/24/2024	YWCA METROPOLITAN CHICAGO	14,797.04
73187	6/24/2024	THE SALEM GROUP	9,307.20
73191	6/24/2024	ROCK GATE CAPITAL LLC	19,800.00
73195	6/24/2024	BRONNER GROUP LLC	20,637.50
1119961	6/14/2024	CHICAGO PROFESSIONAL CENTER	9,000.00
1119977	6/14/2024	EAGLE TRAINING SERVICES INC	6,139.50
1120013	6/14/2024	NORTH SHORE GAS CO	47.91
1120018	6/14/2024	ORKIN EXTERMINATING CO INC	120.99
1120102	6/21/2024	COTTER CONSULTING INC	3,534.75
1120138	6/21/2024	MGT OF AMERICA CONSULTING, LLC	17,864.00

Fund Total: 1,132,998.40

Description: 750-Workforce Development			
Check Number	Check Date	Payee Name	Check Amount
72790	6/3/2024	THE SALEM GROUP	63,850.87
72794	6/3/2024	RICHARD ROTHMALLER	150.00
72796	6/3/2024	JACOB KNUERR	210.00
72797	6/3/2024	MAURICE HULEY	55.00
72800	6/3/2024	SONJA HENDERSON	500.00
72802	6/3/2024	ICF INCORPORATED, LLC	23,795.34
72893	6/10/2024	CDW GOVERNMENT INC	1,407.80
72896	6/10/2024	CANON SOLUTIONS AMERICA INC	736.74
72929	6/10/2024	THE SALEM GROUP	44,082.37
72945	6/10/2024	PADDOCK PUBLICATIONS	21.00
72963	6/10/2024	JASMINE WARREN	500.00
73060	6/17/2024	CDW GOVERNMENT INC	490.98
73107	6/17/2024	THE SALEM GROUP	128,261.38

73119	6/17/2024	KILA CURTIS	315.00
73121	6/17/2024	POCKETALK INC	26,400.00
73123	6/17/2024	AMANDA KELLY	275.00
73125	6/17/2024	YONGSUK KIM	500.00
73127	6/17/2024	DELL MARKETING LP	4,387.50
73132	6/17/2024	PEERLESS NETWORK INC	74.94
73181	6/24/2024	CDW GOVERNMENT INC	7,140.48
73203	6/24/2024	MAURICE HULEY	105.00
73261	6/24/2024	DEVELOPMENT	2,000.00
1119845	6/7/2024	ANDY FRAIN SERVICES INC	4,238.08
1119846	6/7/2024	ANTHONY MINCE	200.00
1119858	6/7/2024	COLLEGE OF LAKE COUNTY	15,108.34
1119859	6/7/2024	COLLEGE OF LAKE COUNTY	15,108.34
1119905	6/7/2024	NALINI RAVIKUMAR	500.00
1119917	6/7/2024	ROBERT LINDERMAN	500.00
1119965	6/14/2024	COLLEGE OF LAKE COUNTY	15,108.34
1119985	6/14/2024	JASMIN TAYLOR	500.00
1120126	6/21/2024	JASMIN TAYLOR	110.00
1120169	6/21/2024	TAFFY ALLEN	800.00
1120180	6/21/2024	YASHIRA LOPEZ	60.00
1120235	6/28/2024	CHICAGO PROFESSIONAL CENTER	10,500.00
1120256	6/28/2024	COLLEGE OF LAKE COUNTY	12.64
1120257	6/28/2024	COLLEGE OF LAKE COUNTY	10.45
1120258	6/28/2024	COLLEGE OF LAKE COUNTY	2,197.53
1120259	6/28/2024	COLLEGE OF LAKE COUNTY	1,257.31
1120319	6/28/2024	NORTH SHORE COLLEGE OF HEALTH CARE	2,527.00
1120342	6/28/2024	VOXY ENGEN, PBC	24,800.00
1120344	6/28/2024	WAUKEGAN SAFE & LOCK	27.00
			Fund Total: 398,824.43
Description: 770-Computer Fraud Forfeitures .			
Check Number	Check Date	Payee Name	Check Amount
1120234	6/28/2024	CELLEBRITE, INC.	6,900.00
			Fund Total: 6,900.00
Description: 774-Regional PSAP Consolidation Fund			
Check Number	Check Date	Payee Name	Check Amount
1119913	6/7/2024	OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD	1,595.00
1120160	6/21/2024	OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD	797.50
			Fund Total: 2,392.50

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-JULY-2024

Period Name: Jun-24

Fund	Fund Name	Amount
101	General Fund	245,614.94
106	Long Term Capital	6,455.16
206	Liability Insurance and Risk Fund	42.29
208	Veterans Assistance Commission	28,683.86
210	Health Department	23,949.35
212	Stormwater Management	9,857.49
214	Division of Transportation	41,399.64
216	Hulse Detention Center	1,005.42
234	Matching Tax	6,146.06
250	Probation Services Fee	6,632.51
254	Children's Waiting Room Fund	499.39
256	Court Automation	375.89
260	Recorder Automation	1,208.25
263	State's Attorney Records Automation	1,153.99
267	Coroner Fees	6,726.07
268	Motor Fuel Tax	8.99
269	Sales Tax for Transportation & Public Safety	1,721.39
610	Public Works	41,774.41
615	Public Works - Capital	713.93
725	Inmate Welfare Fund	2,352.42
740	Community Development	1,640.01
771	Opioid Settlement Fund	(110.06)
790	Contribution Fund	1,001.42
910	Lake County ETSB	26,767.96
930	SWALCO - Solid Waste Program	6,319.49
	Not Available	62,275.76
Grand Total:		524,216.03

Fund	Post Date	Payee Name	Amount
101	6/3/2024	AMZN MKTP US	27.98
101	6/3/2024	VZWRLSS*APOCC VISB	1,102.29
101	6/3/2024	STAPLS7633394182000001	38.55
101	6/3/2024	AMZN MKTP US	34.99
101	6/3/2024	STAPLS7633448913000001	1,199.80
101	6/3/2024	ATT	4,500.00
101	6/3/2024	STAPLS7633506649000001	45.16
101	6/3/2024	MGM GRAND - ADV DEP	138.32
101	6/3/2024	LAWLINE / FURTHERED	199.00
101	6/3/2024	MGM GRAND - ADV DEP	138.32
101	6/3/2024	DD/BR #340378 Q35	15.99
101	6/3/2024	WWW.BROWNELLSINC.COM	1,027.65
101	6/3/2024	STAPLS7633351373000001	265.41
101	6/3/2024	GMIS	550.00
101	6/3/2024	BROGANS AWARDS AND SPO	105.00
101	6/3/2024	STAPLS7632715360000001	84.45
101	6/3/2024	STAPLS7633453923000001	365.88
101	6/3/2024	CDW GOVT #RN86939	1,264.76
101	6/3/2024	MENARDS GURNEE IL	202.08
101	6/3/2024	ZOOM.US 888-799-9666	15.99
101	6/3/2024	MGM GRAND - ADV DEP	138.32
101	6/3/2024	VZWRLSS*APOCC VISB	108.33
101	6/3/2024	AMZN MKTP US	265.78

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-JULY-2024

Period Name: Jun-24

101	6/3/2024	AMZN MKTP US	509.70
101	6/3/2024	COMED PAYMENT	267.25
101	6/3/2024	ADOBE *ADOBE	199.90
101	6/3/2024	VZWRLSS*APOCC VISB	242.63
101	6/3/2024	WEST MARINE #521	4.61
101	6/3/2024	STAPLS7633499094000001	391.62
101	6/3/2024	STAPLS7633354781000001	27.79
101	6/4/2024	SQ *NATIONAL TACTICAL	911.00
101	6/4/2024	SAMSClub #8184	106.48
101	6/4/2024	HAVEY COMMUNICATIONS	600.00
101	6/4/2024	GRAPHIC PARTNERS INC	275.00
101	6/4/2024	ULINE	3,435.00
101	6/4/2024	AMZN MKTP US	41.08
101	6/4/2024	AMZN MKTP US	43.75
101	6/4/2024	PROSCI INC	4,500.00
101	6/4/2024	CDW GOVT #RP52028	604.49
101	6/4/2024	CDW GOVT #RP40964	295.23
101	6/4/2024	AMZN MKTP US	34.19
101	6/4/2024	MARIANOS #502	320.00
101	6/4/2024	AMER ASSOC NOTARIES	52.31
101	6/4/2024	VSP*DICE CAREER SOLUTI	3,570.00
101	6/4/2024	SHARECARE HEALTH DATA	37.97
101	6/4/2024	SPORTS SUBSCRIBERS SER	76.16
101	6/5/2024	PITEL SEPTIC	200.00
101	6/5/2024	SQ *P3 WINDOW TINTERS	135.00
101	6/5/2024	AMZN MKTP US	210.89
101	6/5/2024	MENARDS GURNEE IL	527.83
101	6/5/2024	EXPEDIA 72847270963024	1,326.51
101	6/5/2024	AMERICAN AIRLINES	20.52
101	6/5/2024	SKIPPERBUDS NORTH P DMP	1,231.63
101	6/5/2024	UNITED AIRLINES	304.96
101	6/5/2024	UNITED AIRLINES	397.38
101	6/5/2024	AMERICAN AIRLINES	372.95
101	6/5/2024	AMERICAN AIRLINES	448.96
101	6/5/2024	HYATT REG SALT LAKE CI	931.00
101	6/5/2024	THOMSON WEST	254.00
101	6/5/2024	UNITED AIRLINES	397.38
101	6/5/2024	B&H PHOTO 800-606-6969	570.24
101	6/6/2024	CELLHIRE USA	75.00
101	6/6/2024	DOUBLETREE AB LINCOLN	242.77
101	6/6/2024	THOMSON WEST	187.77
101	6/6/2024	THE CURTIS RENTAL GROU	2,548.00
101	6/6/2024	CHICAGO TRIB SUBSCRIPT	118.30
101	6/6/2024	WCI*GROOT NORTH	73.31
101	6/6/2024	VZWRLSS*MY VZ VB P	42.29
101	6/6/2024	WWW.BROWNELLSINC.COM	296.33
101	6/6/2024	STAPLS7633735644000001	199.12
101	6/6/2024	WCI*GROOT NORTH	97.73
101	6/6/2024	CHICAGO TRIB SUBSCRIPT	19.96
101	6/6/2024	WCI*GROOT NORTH	109.96
101	6/6/2024	AMAZON.COM*N626Q7OR3	21.97
101	6/6/2024	CELLHIRE USA	75.00
101	6/6/2024	MOTOROLA SOLUTIONS ONL	300.00
101	6/6/2024	IBM CORPORATION	178.00
101	6/6/2024	SOUTHWEST	(25.00)

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101	6/6/2024	HARDEES 1502728	10.85
101	6/6/2024	THOMSON WEST	493.33
101	6/6/2024	AMER ASSOC NOTARIES	29.00
101	6/6/2024	SQ *NATIONAL TACTICAL	966.00
101	6/6/2024	AMZN MKTP US	167.69
101	6/6/2024	EB THE IMPACT OF TRAU	30.00
101	6/6/2024	THOMSON WEST	3,270.12
101	6/6/2024	ULINE	840.00
101	6/6/2024	EB THE IMPACT OF TRAU	30.00
101	6/6/2024	CELLHIRE USA	75.00
101	6/6/2024	DIGICERT	1,791.00
101	6/6/2024	VZWRLSS*MY VZ VB P	469.46
101	6/6/2024	DAVIS BANCORP	527.50
101	6/6/2024	AMER ASSOC NOTARIES	58.00
101	6/6/2024	HYATT PLACE-DOWNTOWN	290.60
101	6/6/2024	AMZN MKTP US	67.46
101	6/6/2024	SOUTHWEST	(25.00)
101	6/6/2024	WISCONSIN GLACIER SPRI	11.80
101	6/6/2024	STAPLS763373040900001	60.19
101	6/6/2024	AMZN MKTP US	12.66
101	6/6/2024	ATT	7,690.26
101	6/6/2024	CELLHIRE USA	75.00
101	6/6/2024	VZWRLSS*MY VZ VB P	1,265.36
101	6/6/2024	EXPEDIA 72847270963024	(1,326.51)
101	6/6/2024	STAPLES INC	126.17
101	6/6/2024	VISTAPRINT	33.98
101	6/6/2024	DISCOUNTMUGS.COM	(697.65)
101	6/6/2024	WCI*GROOT NORTH	537.57
101	6/6/2024	WASTE MGMT WM EZPAY	4,994.32
101	6/6/2024	BEST WESTERN HOTELS	482.43
101	6/7/2024	ENTERPRISE RENT-A-CAR	158.34
101	6/7/2024	AMZN MKTP US	62.93
101	6/7/2024	LAKE COUNTY BAR ASSOCI	75.00
101	6/7/2024	BROGANS AWARDS AND SPO	117.00
101	6/7/2024	FOOD NETWORK MAGAZINE	18.00
101	6/7/2024	LOWES #02751	(2.00)
101	6/7/2024	CDW GOVT #RQ94254	772.32
101	6/7/2024	DRI*UPRINTING	4,173.68
101	6/7/2024	AMZN MKTP US	72.48
101	6/7/2024	BANK OF SPRINGFIELD CT	7.00
101	6/7/2024	MARIANOS #502	120.00
101	6/7/2024	FEDEX	28.37
101	6/7/2024	CH291 - UNIVERSITY OF	16.00
101	6/7/2024	VISTAPRINT	465.96
101	6/7/2024	GRADUATE NASHVILLE	736.38
101	6/7/2024	AMAZON MAR* 114-464767	26.77
101	6/7/2024	LGBTQ CENTER LAKE COUN	500.00
101	6/7/2024	AMZN MKTP US	106.07
101	6/7/2024	PARLEVEL TEXAS 210-200	1.35
101	6/7/2024	ILLINOISADLSADULT DRI	47.00
101	6/7/2024	STAPLS763384522800001	121.99
101	6/7/2024	SQ *HERITAGE SIGNS, LT	45.95
101	6/7/2024	EXPEDIA 72848709798028	908.08
101	6/7/2024	SQ *TECHIE	200.00
101	6/7/2024	KASEYA.COM	183.75

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101	6/7/2024	AMZN MKTP US	260.98
101	6/7/2024	OFFICE SIGN COMPANY	35.99
101	6/7/2024	AMAZON.COM*HN2ZZ183	47.93
101	6/7/2024	4IMPRINT, INC	(661.34)
101	6/7/2024	VANGUARD ARCHIVES LLC	61.11
101	6/7/2024	YANKEE HILL MACHINE CO	2,356.24
101	6/7/2024	VANGUARD ARCHIVES LLC	8.76
101	6/7/2024	LARSEN ENVELOPE CO	1,494.60
101	6/10/2024	AMZN MKTP US	44.99
101	6/10/2024	GRADUATE NASHVILLE	981.84
101	6/10/2024	SKIPPERBUDS NORTH P DMP	196.20
101	6/10/2024	SQ *NATIONAL TACTICAL	966.00
101	6/10/2024	THE HOME DEPOT #1941	116.70
101	6/10/2024	TN FOX VALLEY TECH PAY	8.70
101	6/10/2024	LENO S SUBMARINE SHOP	265.82
101	6/10/2024	AMERICAN AIRLINES	602.95
101	6/10/2024	OFFICEMAX/DEPOT 6869	16.99
101	6/10/2024	AMERICAN AIRLINES	602.95
101	6/10/2024	HOMEDPOT.COM	43.45
101	6/10/2024	POSITIVE PROMOTIONS	2,343.25
101	6/10/2024	ZOOM.US 888-799-9666	35.52
101	6/10/2024	AMZN MKTP US	11.95
101	6/10/2024	HOMEDPOT.COM	86.35
101	6/10/2024	HOMEDPOT.COM	35.97
101	6/10/2024	UNITED AIRLINES	348.53
101	6/10/2024	OFFICEMAX/OFFICEDEPT#2	89.98
101	6/10/2024	AMERICAN AIRLINES	602.95
101	6/10/2024	MIKE'S PIZZA	194.85
101	6/10/2024	STAPLS7634090493000001	599.22
101	6/10/2024	STAPLS7633900856000001	216.13
101	6/10/2024	USPS PO 1602340002	16.55
101	6/10/2024	ACTION TARGETS	1,306.86
101	6/10/2024	ADOBE *ADOBE	119.95
101	6/10/2024	ENVIROCERT INTERNATION	181.13
101	6/10/2024	AMAZON.COM*B31L72BL3	95.86
101	6/10/2024	MCM*IACCOURTMONEY	1,350.00
101	6/10/2024	AMZN MKTP US	78.74
101	6/10/2024	STAPLS7633994964000001	265.55
101	6/10/2024	MARIANOS #502	30.00
101	6/10/2024	AMERICAN AIRLINES	556.95
101	6/10/2024	FOX VALLEY TECH PAYPAT	295.00
101	6/10/2024	HOMEDPOT.COM	7.48
101	6/10/2024	AMZN MKTP US	(15.99)
101	6/10/2024	AMAZON RET* 112-750959	339.99
101	6/10/2024	AMZN MKTP US	227.47
101	6/10/2024	STAPLS7633988703000001	58.99
101	6/11/2024	TST* 129 CENTER CUT	4,012.80
101	6/11/2024	AMZN MKTP US	120.03
101	6/11/2024	AFP*INTL CO-RESPONDER	40.00
101	6/11/2024	INTREPID-NETWORKS.COM	105.00
101	6/11/2024	GRAPHIC PARTNERS INC	550.00
101	6/11/2024	TINA S ITALIAN BAKE SH	344.94
101	6/11/2024	AMZN MKTP US	728.62
101	6/11/2024	CDW GOVT #RS03136	345.99
101	6/11/2024	SOURCECORP MANAGEMENT	532.03

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101	6/11/2024	AMZN MKTP US	148.54
101	6/11/2024	IN *THE PICNIC BASKET	391.75
101	6/11/2024	DMI* DELL K-12/GOVT	650.00
101	6/11/2024	CGIRESULTS.COM	400.00
101	6/11/2024	EB THE IMPACT OF TRAU	(30.00)
101	6/11/2024	EB THE IMPACT OF TRAU	(30.00)
101	6/11/2024	AMZN MKTP US	109.95
101	6/11/2024	DMI* DELL K-12/GOVT	2,499.83
101	6/12/2024	AMZN MKTP US	61.14
101	6/12/2024	FSP*AMERICAN OUTFITTER	248.00
101	6/12/2024	COMCAST CHICAGO	932.38
101	6/12/2024	AMZN MKTP US	226.36
101	6/12/2024	SPIRIT AIRLINES	52.00
101	6/12/2024	EXTENDEDSTAY 640	666.33
101	6/12/2024	SP KIWI BREACHING	4,983.31
101	6/12/2024	COMCAST CHICAGO	267.90
101	6/12/2024	SQ *NATIONAL TACTICAL	(911.00)
101	6/12/2024	UNITED AIRLINES	362.43
101	6/12/2024	VANGUARD ARCHIVES LLC	302.48
101	6/12/2024	WAUKEGAN SAFE LOCK	16.00
101	6/12/2024	VANGUARD ARCHIVES LLC	95.16
101	6/12/2024	VANGUARD ARCHIVES LLC	561.12
101	6/12/2024	JEWEL OSCO 1424	70.45
101	6/12/2024	DOLLAR TREE	6.25
101	6/12/2024	SQ *PAPA MARCOS RESTAU	133.00
101	6/12/2024	VANGUARD ARCHIVES LLC	256.00
101	6/12/2024	HOMEDEPOT.COM	70.00
101	6/12/2024	DAILY HERALDONLINE	14.00
101	6/13/2024	AMZN MKTP US	91.08
101	6/13/2024	JEWEL OSCO 1424	35.88
101	6/13/2024	PANERA BREAD #204411 O	52.72
101	6/13/2024	AMAZON MAR* 114-776474	38.16
101	6/13/2024	RAINFOCVMWARE EXPLORE	1,995.00
101	6/13/2024	TWILIO INC	10.79
101	6/13/2024	MENARDS GURNEE IL	39.93
101	6/13/2024	MGT - GOVHRJOBS	500.00
101	6/13/2024	ARMAG CORPORATION	4,470.53
101	6/13/2024	DMI* DELL K-12/GOVT	185.00
101	6/13/2024	TRIBUNE PUBLISHING COM	1,079.18
101	6/13/2024	AMZN MKTP US	18.98
101	6/13/2024	EXPEDIA 72853235066831	24.45
101	6/13/2024	AMS*SERVICE FEE 102102	7.88
101	6/13/2024	ADOBE *ADOBE	439.95
101	6/13/2024	ALLANSON AUTO BODY	1,078.40
101	6/13/2024	RIETESSEL BOAT COVERS	2,165.00
101	6/13/2024	LC WEB PERMITS/LICENSE	267.00
101	6/13/2024	SP MOS EQUIPMENT	3,529.19
101	6/13/2024	AMZN MKTP US	78.28
101	6/13/2024	AMZN MKTP US	8.02
101	6/13/2024	PAYPAL	223.08
101	6/13/2024	NAVIGATE360 LLC	749.00
101	6/13/2024	IMAGE SYSTEMS	1,376.00
101	6/13/2024	RAINFOCVMWARE EXPLORE	1,995.00
101	6/13/2024	AMAZON MAR* 114-068721	25.89
101	6/13/2024	AMZN MKTP US	28.99

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101	6/13/2024	SP SWEEPSCRUB.COM	30.05
101	6/13/2024	IN *POWERAPPS911	4,455.00
101	6/13/2024	AMZN MKTP US	65.37
101	6/13/2024	ADOBE *ADOBE	19.99
101	6/14/2024	SA-STOPIT.ORG	875.00
101	6/14/2024	SMK	300.00
101	6/14/2024	OMNI LOS ANGELES ONLIN	1,056.46
101	6/14/2024	BROGANS AWARDS AND SPO	105.00
101	6/14/2024	AMAZON MKTPL	10.57
101	6/14/2024	AMAZON.COM*5P2PM9D23	82.92
101	6/14/2024	OMNI LOS ANGELES ONLIN	1,056.46
101	6/14/2024	SPIRIT AIRLINES	(52.00)
101	6/14/2024	RESIDENCE INN SEAWORLD	570.39
101	6/14/2024	SPIRIT AIRLINES	(77.09)
101	6/14/2024	COMCAST BUSINESS	864.95
101	6/14/2024	UNITED AIRLINES	594.15
101	6/14/2024	GRAPHIC PARTNERS INC	82.00
101	6/14/2024	AMZN MKTP US	74.99
101	6/14/2024	OMNI LOS ANGELES ONLIN	1,056.46
101	6/14/2024	NATIONAL CHILDRENS	450.00
101	6/14/2024	HILTON CLUB SEA WRLD	173.25
101	6/14/2024	IN *AUDIO RESOURCE GRO	3,550.00
101	6/14/2024	AMAZON MKTPL	17.39
101	6/14/2024	APPLE.COM/BILL	0.99
101	6/14/2024	SQ *AWARDS BY KAYDAN	75.00
101	6/14/2024	OMNI LOS ANGELES ONLIN	1,056.46
101	6/14/2024	AMZN MKTP US	(67.46)
101	6/14/2024	AMERICAN AIRLINES	315.48
101	6/14/2024	AMERICAN AIRLINES	503.95
101	6/17/2024	STAPLS7634644521000001	99.98
101	6/17/2024	HOMEDEPOT.COM	59.00
101	6/17/2024	THE HOME DEPOT #1941	(70.00)
101	6/17/2024	MOTOROLA SOLUTIONS ONL	322.00
101	6/17/2024	THE WEBSTAUANT STORE	738.83
101	6/17/2024	GOVERNMENT FINANCE OFF	400.50
101	6/17/2024	WEB	1.99
101	6/17/2024	STAPLS7634429484000001	89.60
101	6/17/2024	STAPLS7634471841000001	575.18
101	6/17/2024	CDW GOVT #RV18542	30.07
101	6/17/2024	STAPLS7634456672000001	13.00
101	6/17/2024	AMAZON MKTPL	23.61
101	6/17/2024	AMAZON MAR* 114-776474	(12.14)
101	6/17/2024	SAMS CLUB #6331	40.45
101	6/17/2024	AMAZON MKTPL	91.20
101	6/17/2024	PUBLIC AGENCY TRAINING	595.00
101	6/17/2024	MOTOROLA SOLUTIONS ONL	345.00
101	6/17/2024	SP GATORZ EYEWEAR	1,363.13
101	6/17/2024	STAPLS7634429484000001	62.65
101	6/17/2024	SUPERMERCADO EL POTOSI	328.50
101	6/17/2024	STAPLS7634456672000001	37.69
101	6/17/2024	STAPLS7906305650000002	23.40
101	6/17/2024	RONIN TACTICS, INC.	344.40
101	6/17/2024	FYF*FROMYOUFLOWERS	72.73
101	6/17/2024	GOVERNMENT FINANCE OFF	85.00
101	6/17/2024	MOTOROLA SOLUTIONS ONL	300.00

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101	6/17/2024	AMAZON MKTPL	599.09
101	6/17/2024	AMAZON.COM*SL30F14P3	24.10
101	6/17/2024	APCO INTERNATIONAL INC	(105.00)
101	6/17/2024	CITY OF PARK CITY	72.63
101	6/17/2024	IN *AQUA-PURE WATER CO	142.50
101	6/17/2024	NIU OUTREACH	50.00
101	6/17/2024	GOVERNMENT FINANCE OFF	35.00
101	6/17/2024	MOTOROLA SOLUTIONS ONL	828.00
101	6/17/2024	AMAZON MKTPL	21.99
101	6/17/2024	TST* LOUIES	253.00
101	6/17/2024	AMAZON PRIME	14.99
101	6/17/2024	COURTYARD BY MARRIOTT	1,975.66
101	6/17/2024	AMAZON MAR* 114-776474	(12.14)
101	6/17/2024	FSI*PEOPLES ENERGY COM	37.39
101	6/17/2024	COMCAST CHICAGO	119.85
101	6/17/2024	SAMSLUB #6331	46.82
101	6/18/2024	AMZN MKTP US	62.99
101	6/18/2024	LARSEN ENVELOPE CO	713.86
101	6/18/2024	CPP*FEDERAL COMPANIES	760.70
101	6/18/2024	PANERA BREAD #204411 O	127.72
101	6/18/2024	CARROLL SEATING COMPAN	405.56
101	6/18/2024	HILTON FAIRFAX	179.67
101	6/18/2024	USPS PO 1682560085	68.00
101	6/18/2024	ENTERPRISE RENT-A-CAR	31.50
101	6/18/2024	JUSTICE CLEARINGHOUSE	717.00
101	6/18/2024	AMAZON MKTPL	26.85
101	6/18/2024	DMI* DELL K-12/GOVT	1,985.00
101	6/18/2024	LENO S SUBMARINE SHOP	436.90
101	6/18/2024	EBAY O*09-11710-32574	37.00
101	6/18/2024	VZWRLSS*MY VZ VB P	84.58
101	6/18/2024	HAVEY COMMUNICATIONS	130.90
101	6/19/2024	VZWRLSS*MY VZ VB P	418.62
101	6/19/2024	BURRIS EQUIPMENT CO.	1,304.99
101	6/19/2024	AMERICAN AIRLINES	366.94
101	6/19/2024	VZWRLSS*MY VZ VB P	14,201.40
101	6/19/2024	THE HOME DEPOT #1941	597.00
101	6/19/2024	BROGANS AWARDS AND SPO	65.00
101	6/19/2024	CDW GOVT #RV86798	299.17
101	6/19/2024	AMZN MKTP US	163.96
101	6/19/2024	A E RUBBER STAMP CORP	270.50
101	6/19/2024	WISCONSIN GLACIER SPRI	90.60
101	6/19/2024	AMAZON MKTPL	117.56
101	6/19/2024	TYCOINTEGRATEDSECURITY	171.00
101	6/19/2024	AMZN MKTP US	182.64
101	6/19/2024	UBER TRIP	3.00
101	6/19/2024	ADOBE *ADOBE	19.99
101	6/19/2024	TYCOINTEGRATEDSECURITY	293.48
101	6/19/2024	GEORGES GYRO	104.62
101	6/19/2024	UBER TRIP	18.94
101	6/19/2024	THOMSON WEST	311.44
101	6/19/2024	AMZN MKTP US	45.00
101	6/20/2024	CHICAGO TRIB SUBSCRIPT	34.00
101	6/20/2024	AMAZON.COM*LL5R23303	19.99
101	6/20/2024	TLF*TONYS HOUSE OF CRE	97.59
101	6/20/2024	EXTENDEDSTAY 640	386.22

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101	6/20/2024	AMZN MKTP US	45.46
101	6/20/2024	PENS.COM	(649.82)
101	6/20/2024	ADOBE INC.	19.99
101	6/20/2024	ALLIANCE LAUNDRY SYSTE	330.07
101	6/20/2024	AMAZON.COM*1S9X03E03	40.00
101	6/20/2024	CDW GOVT #RW31576	504.00
101	6/20/2024	MOTOROLA SOLUTIONS ONL	130.29
101	6/20/2024	HOMEDEPOT.COM	22.72
101	6/20/2024	MENARDS GURNEE IL	253.83
101	6/20/2024	MOTOROLA SOLUTIONS ONL	269.90
101	6/20/2024	CDW GOVT #RW43755	4,812.45
101	6/20/2024	AMZN MKTP US	73.48
101	6/21/2024	AMAZON MKTPL	101.63
101	6/21/2024	INTERNATIONAL FACILITY	239.00
101	6/21/2024	ADOBE *ADOBE	29.99
101	6/21/2024	DRURY COLUMBUS CV CTR	674.44
101	6/21/2024	VZWRLSS*IVR VB	76.44
101	6/21/2024	N AMERICA RESCUE PRODU	6.87
101	6/21/2024	ABT ELECTRONICS	6,859.90
101	6/21/2024	SAMS CLUB #8184	20.33
101	6/21/2024	PANERA BREAD #204011 O	255.45
101	6/21/2024	MIDWAYUSA COM	582.50
101	6/21/2024	IN *LAKE COUNTY CHIEFS	56.00
101	6/21/2024	AMAZON MKTPL	5.98
101	6/21/2024	HILTON PALMER HOUSE SE	(1,402.53)
101	6/21/2024	GOVERNMENT FINANCE OFF	210.00
101	6/21/2024	DRURY COLUMBUS CV CTR	57.00
101	6/21/2024	STAPLES	215.33
101	6/21/2024	CDW GOVT #RX11744	1,505.01
101	6/21/2024	STAPLS763483439600001	28.42
101	6/24/2024	STAPLS790686037500001	127.50
101	6/24/2024	AMZN MKTP US	106.99
101	6/24/2024	ENTERPRISE RENT-A-CAR	95.13
101	6/24/2024	STAPLS790683384700001	164.07
101	6/24/2024	STAPLS790685026900001	194.48
101	6/24/2024	STAPLS790681545200001	51.61
101	6/24/2024	SAMS CLUB #8184	223.74
101	6/24/2024	STAPLS763490568600001	298.79
101	6/24/2024	UNITED AIRLINES	45.99
101	6/24/2024	CDW GOVT #RX39258	650.40
101	6/24/2024	AMERICAN AIRLINES	(318.96)
101	6/24/2024	UBER TRIP	3.00
101	6/24/2024	UBER TRIP	14.94
101	6/24/2024	AMAZON MAR* 112-569379	9.89
101	6/24/2024	AMZN MKTP US	76.20
101	6/24/2024	GFL ENVIRONMENTAL INC	36.00
101	6/24/2024	AMERICAN AIRLINES	(318.96)
101	6/24/2024	CHICAGO TRIB SUBSCRIPT	74.40
101	6/24/2024	MENARDS GURNEE IL	369.57
101	6/24/2024	USPS PO 1682560085	5.08
101	6/24/2024	MARRIOTT HOTEL & CONF	483.84
101	6/24/2024	CANVA* I04191-29061372	120.00
101	6/24/2024	AMZN MKTP US	32.08
101	6/24/2024	UNITED AIRLINES	45.99
101	6/24/2024	AMZN MKTP US	51.93

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101	6/24/2024	BEST WESTERN ST CLOUD	788.11
101	6/24/2024	JEWEL OSCO 3459	46.99
101	6/25/2024	IN *NEW DIRECTIONS ADD	240.00
101	6/25/2024	AMAZON MKTPLCE PMTS	(12.54)
101	6/25/2024	GRAPHIC PARTNERS INC	631.00
101	6/25/2024	BRITISH SWIM SCHOOL -	226.80
101	6/25/2024	USPS PO 1685560096	68.00
101	6/25/2024	AMZN MKTP US	179.99
101	6/25/2024	HILTON FAIRFAX	1,099.49
101	6/25/2024	AMAZON MKTPLCE PMTS	(12.54)
101	6/25/2024	AMAZON.COM*RG0YK39J2	99.44
101	6/25/2024	MARIANOS #502	100.00
101	6/25/2024	SAMS CLUB #6228	38.48
101	6/25/2024	ENTERPRISE RENT-A-CAR	25.90
101	6/25/2024	AMAZON MKTPL	29.89
101	6/25/2024	AMZN MKTP US	95.06
101	6/25/2024	AMER ASSOC NOTARIES	52.90
101	6/25/2024	ORKIN LLC 002	450.00
101	6/25/2024	MGN LOCK-KEY AND SAFES	16.25
101	6/25/2024	AMAZON MKTPL	15.86
101	6/25/2024	AMAZON MKTPL	331.16
101	6/25/2024	AMZN MKTP US	165.40
101	6/25/2024	AMZN MKTP US	26.19
101	6/26/2024	AMAZON MKTPL	118.17
101	6/26/2024	GOVERNMENT FINANCE OFF	150.00
101	6/26/2024	THE HOME DEPOT #1938	8.98
101	6/26/2024	AMAZON.COM*RG1R38WZ1	250.00
101	6/26/2024	MENARDS ANTIOCH IL	213.99
101	6/26/2024	ILLINOIS GOVERNMENT FI	250.00
101	6/26/2024	BOB BARKER COMPANY INC	195.56
101	6/26/2024	EAGLE ENGRAVING INC	678.95
101	6/26/2024	VISTAPRINT	111.96
101	6/26/2024	AMER ASSOC NOTARIES	24.65
101	6/26/2024	AMAZON MKTPL	2,595.60
101	6/26/2024	AMZN MKTP US	9.00
101	6/26/2024	THE SHANTY	150.00
101	6/26/2024	GOVERNMENT FINANCE OFF	150.00
101	6/26/2024	WALMART.COM	23.08
101	6/26/2024	AMAZON MKTPL	177.97
101	6/26/2024	AMAZON MKTPL	26.68
101	6/26/2024	AMZN MKTP US	38.66
101	6/26/2024	WAL-MART #1489	17.64
101	6/26/2024	MARIANOS #502	1,000.00
101	6/26/2024	WALMART.COM AA	185.40
101	6/26/2024	WM SUPERCENTER #1228	82.05
101	6/26/2024	COVERTTRACK GROUP INC	3,120.00
101	6/26/2024	AMZN MKTP US	742.92
101	6/27/2024	HOMEFRONT	95.00
101	6/27/2024	PAYPAL	374.66
101	6/27/2024	IN *KTR MEDIA GROUP, L	3,375.00
101	6/27/2024	ISTOCKPHOTO	1,000.00
101	6/27/2024	CHICAGO TRIB SUBSCRIPT	34.00
101	6/27/2024	WALMART.COM	195.72
101	6/27/2024	WP*MCTS-ITEA	300.00
101	6/27/2024	HEALTH STREET	87.55

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101	6/27/2024	STAPLS763514476300001	819.02
101	6/27/2024	THE HOME DEPOT #1941	34.10
101	6/27/2024	AMZN MKTP US	21.30
101	6/27/2024	AMAZON MKTPL	123.70
101	6/27/2024	EVIDENT INC	46.50
101	6/27/2024	AMAZON MKTPL	17.99
101	6/27/2024	EVIDENT INC	894.90
101	6/27/2024	HEALTH STREET	87.55
101	6/27/2024	HEALTH STREET	87.55
101	6/27/2024	PAYPAL	680.00
101	6/27/2024	AMAZON MKTPL	50.40
101	6/27/2024	SERVICE SANITATION	450.00
101	6/27/2024	HOMEFRONT	95.00
101	6/27/2024	JEWEL OSCO 4516	46.99
101	6/27/2024	AMERICAN JAIL ASSOCIAT	525.00
101	6/27/2024	HEALTH STREET	87.55
101	6/27/2024	AMAZON MKTPL	234.00
101	6/27/2024	HEALTH STREET	87.55
101	6/27/2024	SQ *HERITAGE SIGNS, LT	45.95
101	6/27/2024	A E RUBBER STAMP CORP	39.50
101	6/27/2024	CRAINS CHIC SUBSCRIP	20.00
101	6/27/2024	CITYTECH	390.00
101	6/27/2024	ZOHO-ZOHO CORP	300.00
101	6/27/2024	COMCAST CHICAGO	932.38
101	6/27/2024	AMAZON.COM*RC8BD43A1	64.94
101	6/27/2024	HEALTH STREET	87.55
101	6/28/2024	FEDEX	69.63
101	6/28/2024	AMZN MKTP US	54.68
101	6/28/2024	AMZN MKTP US	48.98
101	6/28/2024	AMZN MKTP US	18.07
101	6/28/2024	AMERICAN AIRLINES	552.95
101	6/28/2024	IN *KTR MEDIA GROUP, L	3,425.00
101	6/28/2024	HYATT HOTELS	722.24
101	6/28/2024	AMZN MKTP US	149.88
101	6/28/2024	AMAZON.COM*RG25B0W31	164.99
101	6/28/2024	AMERICAN AIRLINES	552.95
101	6/28/2024	ZOOM.US 888-799-9666	149.90
101	6/28/2024	THE WEBSTAUARANT STORE	258.99
101	6/28/2024	LAKE COUNTY	2,152.52
101	6/28/2024	DLT SOLUTIONS- LLC	7,533.38
101	6/28/2024	BROGANS AWARDS AND SPO	100.00
101	6/28/2024	JEWEL OSCO 4516	47.81
101	6/28/2024	AMZN MKTP US	15.74
101	6/28/2024	JEWEL OSCO 4516	35.97
101	6/28/2024	ALLIANCE LAUNDRY SYSTE	81.34
101	6/28/2024	LAKE COUNTY	743.25
101	6/28/2024	WAREHOUSE DIRECT	451.94
101	6/28/2024	IN *THE BLUE LINE	397.00
101	6/28/2024	CDW GOVT #SB25217	740.67
101	6/28/2024	AMZN MKTP US	117.60
101	6/28/2024	STAPLS763521537100001	498.88
101	6/28/2024	PITNEY BOWES PI	107.89
101	6/28/2024	AMAZON MKTPL	34.30
101	6/28/2024	CIOX HEALTH	94.09
101	6/28/2024	STAPLS763517234700001	237.92

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101	6/28/2024	AMZN MKTP US	74.89
101	6/28/2024	AMAZON MKTPL	181.72
106	6/5/2024	CDW GOVT #RP94569	1,065.64
106	6/6/2024	CDW GOVT #RQ70889	3,761.52
106	6/6/2024	APPLE STORE #R141	1,628.00
206	6/10/2024	VZWRLSS*APOCC VISB	42.29
208	6/3/2024	AMZN MKTP US	110.06
208	6/3/2024	BAYMONT INN AND SUITES	79.00
208	6/3/2024	BAYMONT INN AND SUITES	277.00
208	6/3/2024	BAYMONT INN AND SUITES	356.00
208	6/4/2024	SAMSClub.COM	130.58
208	6/5/2024	HOLIDAY INN GURNEE CON	1,078.42
208	6/5/2024	HOLIDAY INN GURNEE CON	616.24
208	6/5/2024	CITY OF WAUKEGAN PARKI	1.00
208	6/5/2024	HOLIDAY INN GURNEE CON	500.00
208	6/5/2024	HOLIDAY INN GURNEE CON	462.18
208	6/5/2024	HOLIDAY INN GURNEE CON	385.15
208	6/5/2024	HOLIDAY INN GURNEE CON	770.30
208	6/5/2024	HOLIDAY INN GURNEE CON	462.18
208	6/5/2024	READYREFRESH/WATERSERV	131.91
208	6/5/2024	HOLIDAY INN GURNEE CON	616.24
208	6/5/2024	HOLIDAY INN GURNEE CON	847.33
208	6/6/2024	BAYMONT INN AND SUITES	79.00
208	6/10/2024	BAYMONT INN AND SUITES	1,186.00
208	6/10/2024	BAYMONT INN AND SUITES	218.00
208	6/10/2024	OFFICEMAX/DEPOT 6182	79.98
208	6/11/2024	IN *ALLIED TELE-COM IN	3,200.21
208	6/12/2024	OFFICEMAX/DEPOT 6182	32.22
208	6/13/2024	EIG	264.60
208	6/13/2024	EIG	1,218.00
208	6/13/2024	ADOBE *ADOBE	254.87
208	6/13/2024	BAYMONT INN AND SUITES	751.00
208	6/14/2024	ADOBE *ADOBE	(14.99)
208	6/14/2024	SAMS CLUB #8184	129.36
208	6/17/2024	BAYMONT INN AND SUITES	176.96
208	6/17/2024	BAYMONT INN AND SUITES	593.00
208	6/19/2024	BAYMONT INN AND SUITES	237.00
208	6/20/2024	HOLIDAY INN GURNEE CON	231.09
208	6/20/2024	HOLIDAY INN GURNEE CON	385.15
208	6/20/2024	HOLIDAY INN GURNEE CON	385.15
208	6/20/2024	HOLIDAY INN GURNEE CON	385.15
208	6/20/2024	HOLIDAY INN GURNEE CON	77.03
208	6/20/2024	HOLIDAY INN GURNEE CON	154.06
208	6/20/2024	HOLIDAY INN GURNEE CON	539.21
208	6/20/2024	HOLIDAY INN GURNEE CON	385.15
208	6/20/2024	HOLIDAY INN GURNEE CON	100.00
208	6/20/2024	HOLIDAY INN GURNEE CON	308.12
208	6/20/2024	HOLIDAY INN GURNEE CON	385.15
208	6/20/2024	HOLIDAY INN GURNEE CON	385.15
208	6/20/2024	HOLIDAY INN GURNEE CON	154.06
208	6/20/2024	HOLIDAY INN GURNEE CON	231.09
208	6/24/2024	SAMSClub.COM	27.94
208	6/24/2024	4TE*FSS TECHNOLOGIES L	378.00
208	6/24/2024	HOLIDAY INN GURNEE CON	462.18
208	6/24/2024	SQ *NOTARY PUBLIC ASSO	49.00

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208	6/24/2024	OFFICEMAX/DEPOT 6182	286.90
208	6/24/2024	HOLIDAY INN GURNEE CON	847.33
208	6/24/2024	HOLIDAY INN GURNEE CON	1,001.39
208	6/24/2024	HOLIDAY INN GURNEE CON	77.03
208	6/24/2024	HOLIDAY INN GURNEE CON	308.12
208	6/24/2024	BAYMONT INN AND SUITES	40.00
208	6/24/2024	HOLIDAY INN GURNEE CON	1,001.39
208	6/24/2024	SQ *NOTARY PUBLIC ASSO	49.00
208	6/24/2024	BAYMONT INN AND SUITES	40.00
208	6/24/2024	BAYMONT INN AND SUITES	356.00
208	6/24/2024	SQ *NOTARY PUBLIC ASSO	49.00
208	6/24/2024	IRON MOUNTAIN	667.24
208	6/24/2024	HOLIDAY INN GURNEE CON	847.33
208	6/24/2024	HOLIDAY INN GURNEE CON	77.03
208	6/26/2024	THOMSON WEST	467.16
208	6/27/2024	BAYMONT INN AND SUITES	1,186.00
208	6/27/2024	SQ *NOTARY PUBLIC ASSO	49.00
208	6/27/2024	BAYMONT INN AND SUITES	553.00
208	6/27/2024	BAYMONT INN AND SUITES	237.00
208	6/27/2024	BAYMONT INN AND SUITES	(18.96)
208	6/28/2024	OFFICEMAX/DEPOT 6182	311.42
210	6/3/2024	WALMART.COM	256.79
210	6/3/2024	ADOBE INC.	23.88
210	6/3/2024	INDEED JOBS	386.81
210	6/3/2024	FACEBK *M4Y853YTA2	5.81
210	6/3/2024	FACEBK *43KJA3LTA2	0.02
210	6/3/2024	AMZN MKTP US	81.55
210	6/3/2024	INDEED JOBS	198.59
210	6/3/2024	FACEBK *XT9QQ5U6N2	507.04
210	6/3/2024	AMAZON WEB SERVICES	10.51
210	6/3/2024	DEPARTMENT OF AGR	102.25
210	6/3/2024	BURGER KING #11505	21.18
210	6/3/2024	SUNSET FOODS #4	3.45
210	6/4/2024	ALAN JOSEPHSEN CO., IN	136.00
210	6/4/2024	INDEED JOBS	20.62
210	6/4/2024	USPS PO 1682570086	68.95
210	6/4/2024	AMZN MKTP US	31.98
210	6/4/2024	INDEED JOBS	20.08
210	6/4/2024	AMAZON.COM*YN38Q96S3	15.99
210	6/5/2024	AMZN MKTP US	90.48
210	6/5/2024	AMAZON.COM*H89PN2BH3	50.00
210	6/5/2024	AMZN MKTP US	14.81
210	6/5/2024	SP BEGOODTOPEOPLE	188.00
210	6/5/2024	AMZN MKTP US	67.34
210	6/5/2024	AMZN MKTP US	48.95
210	6/5/2024	THE WEBSTAUARANT STORE	566.27
210	6/5/2024	AMZN MKTP US	27.72
210	6/5/2024	AMZN MKTP US	44.97
210	6/5/2024	JAMES W. SMITH PRINTIN	25.00
210	6/5/2024	OOPTUM	1,600.00
210	6/6/2024	AMZN MKTP US	12.99
210	6/7/2024	OFFICEMAX/DEPOT 6182	33.99
210	6/7/2024	NPDB NPDB.HRSA.GOV	2.50
210	6/7/2024	WM SUPERCENTER #3891	282.06
210	6/7/2024	AIRGAS LLC - NORTH N16	217.10

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210	6/10/2024	COMCAST CHICAGO	466.55
210	6/10/2024	AMAZON.COM	(47.45)
210	6/10/2024	AMA*CREDENTIALING	21.00
210	6/10/2024	NPDB NPDB.HRSA.GOV	2.50
210	6/10/2024	AMAZON MAR* 111-643664	44.49
210	6/10/2024	AMZN MKTP US	41.01
210	6/10/2024	SQ *FOOD SAFETY AND EN	200.00
210	6/10/2024	WALMART.COM	283.09
210	6/10/2024	COMCAST CHICAGO	2,295.77
210	6/11/2024	THEWORDPOINT	48.73
210	6/11/2024	NPDB NPDB.HRSA.GOV	2.50
210	6/11/2024	AMZN MKTP US	30.45
210	6/11/2024	AMZN MKTP US	8.44
210	6/11/2024	AMZN MKTP US	59.99
210	6/11/2024	AMAZON.COM*MS0BX2G13	56.08
210	6/11/2024	AMZN MKTP US	7.49
210	6/11/2024	NPDB NPDB.HRSA.GOV	2.50
210	6/11/2024	AMA*CREDENTIALING	21.00
210	6/11/2024	ADOBE *ADOBE	29.99
210	6/11/2024	AMZN MKTP US	9.84
210	6/12/2024	ULINE	53.85
210	6/12/2024	WALMART.COM	59.09
210	6/12/2024	DAVID ADLER CULTURAL C	120.00
210	6/12/2024	AMZN MKTP US	218.49
210	6/12/2024	EZCATERPANERA BREAD	233.94
210	6/12/2024	WASABI TECHNOLOGIES	89.00
210	6/13/2024	AMZN MKTP US	13.32
210	6/13/2024	ACE HDWE	31.84
210	6/13/2024	AMAZON.COM*HN8M88783	69.99
210	6/13/2024	JEWEL OSCO 4516	7.48
210	6/13/2024	CHEWY.COM	185.06
210	6/13/2024	DOLLAR-GENERAL #6279	24.15
210	6/13/2024	AMZN MKTP US	7.73
210	6/14/2024	AMZN MKTP US	67.99
210	6/14/2024	INTUIT *QBOOKS ONLINE	100.00
210	6/14/2024	ILLINOIS PSYCHIATRIC A	1,200.00
210	6/17/2024	TFS*FISHERSCI ECOM CHU	115.14
210	6/17/2024	MCDONALD'S F6143	8.38
210	6/17/2024	AMAZON MKTPL	360.97
210	6/17/2024	AMAZON MKTPL	19.77
210	6/17/2024	AMAZON MKTPL	86.13
210	6/17/2024	MCDONALD'S F7527	8.76
210	6/17/2024	CHEWY.COM	328.98
210	6/17/2024	AMAZON MKTPL	23.22
210	6/17/2024	WALMART.COM	290.14
210	6/17/2024	WAL-MART #3893	31.53
210	6/17/2024	WASABI TECHNOLOGIES	89.00
210	6/17/2024	PAYPAL	26.58
210	6/18/2024	AMAZON MAR* 112-417423	6.99
210	6/18/2024	VISTAPRINT	553.99
210	6/18/2024	WAL-MART #3893	74.46
210	6/18/2024	AMAZON MKTPL	71.28
210	6/18/2024	AMAZON MKTPL	35.78
210	6/18/2024	PHENOVA INC	320.50
210	6/18/2024	VISTAPRINT	868.95

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210	6/18/2024	CHICAGO TRIB SUBSCRIPT	34.00
210	6/18/2024	PHENOVA INC	203.50
210	6/19/2024	ACE HDWE	39.99
210	6/19/2024	ACE HDWE	19.98
210	6/19/2024	AMAZON MKTPL	52.53
210	6/19/2024	AMZN MKTP US	198.00
210	6/19/2024	AMAZON MKTPLACE PMTS	(31.98)
210	6/19/2024	TST* WILDBERRY PANCAKE	30.00
210	6/19/2024	POPES FLORIST	69.99
210	6/20/2024	ACE HDWE	9.99
210	6/20/2024	ACE HDWE	(9.99)
210	6/20/2024	THE HOME DEPOT #1941	32.47
210	6/20/2024	AMZN MKTP US	76.11
210	6/20/2024	JEWEL OSCO 4516	37.48
210	6/21/2024	TRAVELCITY*7285880877	23.45
210	6/21/2024	TRAVELCITY*7285881312	23.45
210	6/21/2024	SIUC CAREER SERVICES	40.00
210	6/21/2024	TRAVELCITY*7285880307	21.72
210	6/24/2024	ORKIN LLC 002	895.00
210	6/24/2024	NATIONAL MINORITY AIDS	735.00
210	6/24/2024	NEXTGEN HEALTHCARE	939.56
210	6/24/2024	AMERICAN AIRLINES	275.96
210	6/24/2024	NEXTGEN HEALTHCARE	939.56
210	6/24/2024	GAYLORD OPRY RESORT	312.71
210	6/24/2024	WALMART.COM	180.37
210	6/24/2024	VETMEDIC - VETERINARY	1,041.50
210	6/24/2024	AMAZON MKTPL	565.09
210	6/24/2024	NEXTGEN HEALTHCARE	939.56
210	6/24/2024	ZEP PRODUCTS	91.07
210	6/24/2024	GAYLORD OPRY RESORT	312.71
210	6/24/2024	AMERICAN AIRLINES	297.95
210	6/24/2024	GAYLORD OPRY RESORT	312.71
210	6/24/2024	AMERICAN AIRLINES	297.95
210	6/25/2024	READYREFRESH/WATERSERV	62.91
210	6/25/2024	FI *KNOWLEDGECONNEX	1.40
210	6/25/2024	FI *KNOWLEDGECONNEX	16.80
210	6/25/2024	FI *KNOWLEDGECONNEX	1.80
210	6/26/2024	THEWORDPOINT	57.49
210	6/26/2024	IL TOLLWAY-WEB	11.70
210	6/27/2024	AMAZON MKTPL	60.73
210	6/27/2024	WM TRACKER	179.00
212	6/3/2024	AMZN MKTP US	93.63
212	6/3/2024	AMZN MKTP US	77.70
212	6/3/2024	AMZN MKTP US	16.99
212	6/5/2024	MONDAY.COM	4,623.33
212	6/6/2024	AMAZON.COM*KV3241183	44.99
212	6/7/2024	AMZN MKTP US	37.74
212	6/10/2024	IAFSM	25.00
212	6/10/2024	ROSATIS PIZZA - LIBERT	111.21
212	6/12/2024	AMZN MKTP US	108.50
212	6/12/2024	AMZN MKTP US	200.97
212	6/12/2024	AMZN MKTP US	296.99
212	6/13/2024	AMAZON.COM*C216N3NU3	197.47
212	6/18/2024	ASFPM	120.00
212	6/24/2024	AMAZON MKTPL	35.99

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212	6/24/2024	AMAZON MKTPL	147.64
212	6/25/2024	AMAZON.COM*RC3D87AQ0	105.99
212	6/26/2024	IN *ANATUM GEOMOBILE S	3,389.85
212	6/28/2024	IAFSM	25.00
212	6/28/2024	ASFPM	185.00
212	6/28/2024	METRA	13.50
214	6/3/2024	MENARDS 3327	59.99
214	6/3/2024	BROGANS AWARDS AND SPO	55.00
214	6/3/2024	ALRO STEEL CORP	547.61
214	6/3/2024	AMZN MKTP US	37.99
214	6/3/2024	ALRO STEEL CORP	1,234.81
214	6/3/2024	MENARDS 3327	110.96
214	6/3/2024	WENSCO SIGN SUPPLY	1,437.72
214	6/4/2024	SQ *PRODUCTIVITY POINT	3,275.00
214	6/4/2024	ROCKMOUNT RESEARCH	1,838.58
214	6/4/2024	AMZN MKTP US	23.90
214	6/4/2024	WCI*GROOT NORTH	1,271.69
214	6/4/2024	WCI*GROOT NORTH	664.66
214	6/4/2024	IN *MIDWEST HOSE & FIT	813.52
214	6/5/2024	AMAZON RET* 113-034624	30.89
214	6/5/2024	MENARDS 3327	69.52
214	6/5/2024	VZWRLSS*APOCC VISB	1,410.46
214	6/5/2024	JOHNSON LEVEL AND TOOL	3.72
214	6/5/2024	TEC DISTRIBUTION-130	43.35
214	6/5/2024	SOI NEXIQ	648.00
214	6/5/2024	VZWRLSS*APOCC VISB	2,692.21
214	6/5/2024	1ST AYD CORP	790.95
214	6/5/2024	SOI NEXIQ	300.00
214	6/6/2024	MENARDS 3327	77.53
214	6/6/2024	WF WAYFAIR4270260725	429.30
214	6/6/2024	STAPLS7633723655000001	13.04
214	6/7/2024	JACKSON HIRSH INC	135.67
214	6/7/2024	MENARDS 3327	98.26
214	6/7/2024	AMZN MKTP US	96.44
214	6/10/2024	AMZN MKTP US	(37.99)
214	6/10/2024	CDW GOVT #RR76239	137.50
214	6/10/2024	SINCLAIR MINERAL & CHE	566.00
214	6/10/2024	MENARDS 3327	65.27
214	6/10/2024	ALRO STEEL CORP	115.71
214	6/11/2024	MONTAGE ENTERPRISES IN	804.20
214	6/11/2024	MICHAEL'S UNIFORM	294.19
214	6/11/2024	IN *MIDWEST HOSE & FIT	9.44
214	6/11/2024	MICHAEL'S UNIFORM	169.08
214	6/11/2024	CINTAS CORP	592.42
214	6/11/2024	DAILY HERALDONLINE	150.00
214	6/11/2024	AMZN MKTP US	43.99
214	6/12/2024	KIMCO USA, INC.	722.26
214	6/12/2024	AMZN MKTP US	139.00
214	6/12/2024	AIRFILTERS.COM	344.44
214	6/12/2024	AMZN MKTP US	14.00
214	6/12/2024	NOREGON SYSTEMS	399.00
214	6/13/2024	RYAN VISONA AUTHORIZED	1,485.01
214	6/13/2024	AMAZON MARKETP* 240419	199.96
214	6/13/2024	STAPLS7634208968000001	69.62
214	6/13/2024	STAPLS7634218004000001	27.66

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214	6/13/2024	MENARDS 3327	78.58
214	6/14/2024	NATIONAL SAFETY COUNCI	898.00
214	6/17/2024	ZOOM.US 888-799-9666	15.99
214	6/17/2024	MENARDS 3327	39.99
214	6/17/2024	MENARDS GURNEE IL	139.44
214	6/17/2024	UPS	15.47
214	6/17/2024	NATIONAL SAFETY COUNCI	700.00
214	6/18/2024	NAPA AUTO PARTS LIBERT	2,388.91
214	6/18/2024	AMAZON MKTPL	30.70
214	6/18/2024	MID-STATE - 10303 - SA	272.10
214	6/18/2024	BAILEY INTERNATIONAL	1,493.97
214	6/18/2024	EBAY O*09-11710-32574	59.67
214	6/18/2024	LIBERTY AUTO CITY	1,500.38
214	6/18/2024	NAPA AUTO PARTS LIBERT	1,211.06
214	6/19/2024	ZARNOTH BRUSH WORKS IN	972.80
214	6/19/2024	FEDEX	30.37
214	6/19/2024	MENARDS 3327	13.98
214	6/19/2024	MENARDS 3327	422.26
214	6/20/2024	CDW GOVT #RV83629	(832.26)
214	6/21/2024	COMCAST CHICAGO	304.85
214	6/24/2024	IN *SANDERS HARDWARE S	347.52
214	6/24/2024	STAPLS763503535800001	86.82
214	6/24/2024	MCMASTER-CARR	63.83
214	6/24/2024	GRAINGER	60.48
214	6/24/2024	VERMEER AURORA	59.22
214	6/24/2024	RUBBER INC CHICAGO	122.19
214	6/24/2024	ALTA CONSTRUCTION EQUI	2,487.44
214	6/24/2024	MCMASTER-CARR	395.53
214	6/24/2024	MIDWEST PAVING EQUIPME	175.29
214	6/24/2024	MCMASTER-CARR	18.25
214	6/24/2024	GRAINGER	111.21
214	6/24/2024	MCMASTER-CARR	163.57
214	6/24/2024	GRAINGER	1,763.37
214	6/24/2024	ATLAS TOYOTA MATERIAL	61.14
214	6/24/2024	SQ *HUNTER MIDWEST INC	146.05
214	6/26/2024	CHICAGO TRIB SUBSCRIPT	34.00
214	6/26/2024	SP SKID STEER GENIUS	284.50
214	6/27/2024	HERMAN BROTHERS	147.20
214	6/27/2024	AMAZON MKTPL	9.30
214	6/27/2024	AMZN MKTP US	329.99
214	6/27/2024	A E RUBBER STAMP CORP	28.50
214	6/28/2024	AMERICAN SOCIETY OF CI	60.00
214	6/28/2024	AMAZON MKTPL	131.48
214	6/28/2024	HOMEDEPOT.COM	34.97
216	6/3/2024	NETFLIX.COM	22.99
216	6/3/2024	AMZN MKTP US	14.96
216	6/5/2024	HULU 877-8244858 CA	76.99
216	6/6/2024	AMAZON.COM*6G5A60VW3	17.98
216	6/6/2024	AMAZON MAR* KITCHEN SU	12.48
216	6/7/2024	AMAZON MAR* KITCHEN SU	102.78
216	6/7/2024	AMAZON MAR* KITCHEN SU	128.14
216	6/13/2024	PAYPAL	500.00
216	6/13/2024	AMZN MKTP US	15.39
216	6/13/2024	AMZN MKTP US	28.75
216	6/19/2024	SAMS CLUB #6228	70.92

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216	6/20/2024	AMZN MKTP US	14.04
234	6/4/2024	AMAZON.COM*QH5M47J13	65.98
234	6/5/2024	VZWRLSS*APOCC VISB	576.16
234	6/17/2024	VZWRLSS*APOCC VISB	191.56
234	6/18/2024	AMAZON MKTPL	92.36
234	6/20/2024	BONE SAFETY SIGNS, LLC	5,220.00
250	6/5/2024	PAYPAL	1,500.00
250	6/10/2024	IN *1 STEP DETECT	1,037.50
250	6/13/2024	CORRECTIONAL COUNSELIN	73.71
250	6/17/2024	NATIONAL ASSOCIATION O	2,537.50
250	6/19/2024	AMERICAN AIRLINES	370.95
250	6/19/2024	AMERICAN AIRLINES	370.95
250	6/19/2024	AMERICAN AIRLINES	370.95
250	6/19/2024	AMERICAN AIRLINES	370.95
254	6/3/2024	LAKESHORE LEARNING MAT	56.98
254	6/6/2024	AMZN MKTP US	58.77
254	6/10/2024	AMZN MKTP US	121.80
254	6/11/2024	AMZN MKTP US	41.87
254	6/12/2024	AMAZON.COM*ZG8F23EK3	20.96
254	6/13/2024	AMZN MKTP US	35.99
254	6/13/2024	AMZN MKTP US	52.19
254	6/21/2024	AMZN MKTP US	54.97
254	6/24/2024	AMAZON MKTPL	13.99
254	6/25/2024	AMAZON.COM*RC8BO1AS0	41.87
256	6/7/2024	ADOBE INC.	52.99
256	6/11/2024	CDW GOVT #RS23178	322.90
260	6/4/2024	PAYFLOW/PAYPAL	30.00
260	6/12/2024	CDW GOVT #RS38016	1,002.30
260	6/21/2024	TLF*LARSEN FLORIST AND	84.95
260	6/24/2024	TLF*LARSEN FLORIST AND	91.00
263	6/10/2024	4 ALL PROMOS	1,153.99
267	6/3/2024	VZWRLSS*IVR VB	611.29
267	6/4/2024	AMZN MKTP US	82.23
267	6/4/2024	ARTISTIC CLEANERS	387.92
267	6/4/2024	TLO TRANSUNION	150.00
267	6/5/2024	ALSCO INC.	999.82
267	6/7/2024	READYREFRESH/WATERSERV	19.99
267	6/7/2024	GALLS	93.38
267	6/11/2024	READYREFRESH/WATERSERV	98.92
267	6/12/2024	NORTHSHORE SPORTS CLUB	40.66
267	6/12/2024	VANGUARD ARCHIVES LLC	138.48
267	6/12/2024	NORTHSHORE SPORTS CLUB	50.00
267	6/14/2024	NORTHSHORE SPORTS CLUB	90.99
267	6/17/2024	IAE - THERMO KING	3,223.10
267	6/19/2024	TRIBUNE PUBLISHING COM	221.97
267	6/19/2024	ITU ABSORBTECH INC	44.08
267	6/26/2024	GALLS	236.39
267	6/28/2024	SHAMROCK LABELS	236.85
268	6/19/2024	AMAZON MKTPL	8.99
269	6/3/2024	AMAZON RET* FY24 DOT M	666.99
269	6/5/2024	AMZN MKTP US	679.00
269	6/18/2024	HAVEY COMMUNICATIONS	375.40
610	6/3/2024	EBAY O*21-11626-85713	58.00
610	6/3/2024	STAPLS7633378960000001	57.55
610	6/3/2024	JEWEL OSCO 3405	43.00

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610	6/3/2024	STAPLS7633483816000001	103.29
610	6/3/2024	LABSOURCE INC	186.96
610	6/3/2024	PALINTEST	3,299.07
610	6/3/2024	GRAINGER	297.36
610	6/4/2024	VZWRLSS*MY VZ VB P	378.05
610	6/4/2024	VZWRLSS*MY VZ VB P	72.02
610	6/4/2024	VZWRLSS*MY VZ VB P	89.58
610	6/4/2024	VZWRLSS*MY VZ VB P	155.14
610	6/4/2024	VZWRLSS*MY VZ VB P	767.38
610	6/4/2024	VZWRLSS*MY VZ VB P	358.32
610	6/4/2024	VZWRLSS*MY VZ VB P	236.45
610	6/4/2024	VZWRLSS*MY VZ VB P	1,105.04
610	6/4/2024	AMAZON.COM*5N9UC9UM3	113.28
610	6/4/2024	USABLUEBOOK	109.76
610	6/4/2024	VZWRLSS*MY VZ VB P	169.16
610	6/4/2024	IL TOLLWAY-AUTOREPLENI	100.00
610	6/4/2024	VZWRLSS*MY VZ VB P	108.03
610	6/4/2024	VZWRLSS*MY VZ VB P	555.93
610	6/4/2024	VZWRLSS*MY VZ VB P	42.29
610	6/4/2024	VZWRLSS*MY VZ VB P	261.18
610	6/4/2024	VZWRLSS*MY VZ VB P	258.74
610	6/4/2024	VZWRLSS*MY VZ VB P	36.01
610	6/4/2024	AMZN MKTP US	106.00
610	6/5/2024	GRAINGER	218.50
610	6/5/2024	AMZN MKTP US	6.99
610	6/5/2024	AMZN MKTP US	38.99
610	6/5/2024	PROJECT ENERGY SAVERS	66.00
610	6/5/2024	AMERICAN GASES CORP	36.06
610	6/5/2024	AMZN MKTP US	5.39
610	6/5/2024	AMZN MKTP US	75.56
610	6/5/2024	IT SUPPLIES INC	146.61
610	6/5/2024	METROPOLITAN INDUS MOT	952.37
610	6/5/2024	LABSOURCE INC	280.44
610	6/6/2024	STAPLS7633749356000002	643.48
610	6/6/2024	LABSOURCE INC	32.18
610	6/6/2024	JEWEL OSCO 0606	55.95
610	6/6/2024	THE UPS STORE 1319	352.65
610	6/6/2024	LABSOURCE INC	93.48
610	6/6/2024	ACE HDWE	41.55
610	6/6/2024	LABSOURCE INC	32.18
610	6/7/2024	VELODYNE	780.15
610	6/7/2024	THE UPS STORE 1319	74.24
610	6/7/2024	ACE HDWE	37.99
610	6/7/2024	SWAN ANALYTICAL USA IN	898.30
610	6/7/2024	STAPLS7633832068000001	15.99
610	6/7/2024	USABLUEBOOK	725.45
610	6/7/2024	ACE HDWE	39.99
610	6/7/2024	JEWEL OSCO 0606	177.95
610	6/7/2024	AMZN MKTP US	40.76
610	6/10/2024	USABLUEBOOK	612.20
610	6/10/2024	CPI*ENVIRONMENTALEXPRS	647.02
610	6/10/2024	STAPLS7633980365000001	30.88
610	6/10/2024	NRG	502.20
610	6/10/2024	MENARDS 3327	110.41
610	6/10/2024	GRAYBAR ELECTRIC COMPA	246.38

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610	6/10/2024	USABLUBOOK	57.30
610	6/10/2024	MENARDS LONG GROVE IL	35.56
610	6/10/2024	STAPLS763374935600003	77.49
610	6/11/2024	GRAINGER	124.31
610	6/11/2024	DAILY HERALD/REFLEJOS	134.00
610	6/12/2024	THE HOME DEPOT #1944	84.66
610	6/12/2024	THE HOME DEPOT #1944	119.00
610	6/12/2024	CONSERV FS INC	471.07
610	6/12/2024	THE HOME DEPOT #1944	13.98
610	6/12/2024	THE HOME DEPOT #1944	9.97
610	6/12/2024	GRAINGER	772.79
610	6/12/2024	THE HOME DEPOT #1944	149.00
610	6/12/2024	CHEMSCAN INC	924.00
610	6/12/2024	THE UPS STORE 1319	233.20
610	6/13/2024	EL COR INDUSTRIES INC	134.61
610	6/13/2024	STAPLS763419982100001	142.85
610	6/13/2024	GRAINGER	134.16
610	6/13/2024	AMZN MKTP US	26.26
610	6/13/2024	EL COR INDUSTRIES INC	105.36
610	6/13/2024	PAYPAL	555.00
610	6/13/2024	AMAZON.COM*5U0Q364H3	129.99
610	6/14/2024	AMAZON MKTPL	236.28
610	6/14/2024	AMAZON MKTPL	84.00
610	6/14/2024	GRAINGER	57.50
610	6/14/2024	GRAINGER	43.68
610	6/14/2024	IN *BT ANALYTICS, INC.	486.60
610	6/14/2024	STAPLS763430466000001	44.16
610	6/14/2024	ACE HDWE	2.99
610	6/14/2024	ESRI	1,920.00
610	6/14/2024	THE HOME DEPOT #1922	46.43
610	6/14/2024	PALINTEST	115.70
610	6/14/2024	AMZN MKTP US	51.00
610	6/17/2024	THE HOME DEPOT #1938	22.03
610	6/17/2024	STAPLS763419982100002	44.99
610	6/17/2024	JEWEL OSCO 0606	47.00
610	6/17/2024	STAPLS763452977900001	61.45
610	6/17/2024	IN *BT ANALYTICS, INC.	751.00
610	6/17/2024	ULINE	233.90
610	6/17/2024	SEILER* O #20484	152.05
610	6/17/2024	THE HOME DEPOT #1938	8.98
610	6/17/2024	AMZN MKTP US	241.39
610	6/17/2024	THE UPS STORE 4749	13.46
610	6/18/2024	ULINE	64.76
610	6/18/2024	GRAINGER	300.90
610	6/18/2024	THE UPS STORE 1319	148.16
610	6/18/2024	CHICAGO TRIB SUBSCRIPT	109.44
610	6/18/2024	HERITAGE CRYSTAL CLEAN	521.68
610	6/18/2024	ULINE	119.22
610	6/18/2024	ROGANS SHOES INC MUNDE	102.00
610	6/19/2024	GRAINGER	67.06
610	6/19/2024	GRAINGER	577.81
610	6/19/2024	AMAZON MKTPL	9.99
610	6/19/2024	READYREFRESH/WATERSERV	168.90
610	6/19/2024	AMAZON MKTPL	20.99
610	6/19/2024	GRAINGER	241.60

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610	6/19/2024	THE HOME DEPOT #1944	440.91
610	6/19/2024	JEWEL OSCO 0606	377.95
610	6/19/2024	AMAZON MKTPL	7.99
610	6/20/2024	STAPLS7634730569000001	2.78
610	6/20/2024	GASVODA AND ASSOCIATES	2,638.65
610	6/20/2024	MCMASTER-CARR	591.12
610	6/20/2024	MICHAEL'S UNIFORM	1,024.48
610	6/21/2024	AMZN MKTP US	20.84
610	6/21/2024	AMZN MKTP US	89.12
610	6/21/2024	AMAZON MKTPL	67.69
610	6/21/2024	GRAINGER	11.11
610	6/21/2024	AMAZON MKTPL	5.24
610	6/24/2024	CRAINS CHIC SUBSCRIP	20.00
610	6/24/2024	AMZN MKTP US	60.28
610	6/24/2024	GRAINGER	427.25
610	6/24/2024	JEWEL OSCO 3061	100.00
610	6/25/2024	AMZN MKTP US	320.00
610	6/25/2024	AMAZON.COM*RG4MP2K11	279.84
610	6/25/2024	JAYBIRD MANUFACTURING	483.00
610	6/26/2024	USABLUEBOOK	46.99
610	6/26/2024	GASVODA AND ASSOCIATES	722.68
610	6/26/2024	GRAINGER	507.61
610	6/26/2024	GRAINGER	427.25
610	6/26/2024	AMAZON MKTPL	70.65
610	6/26/2024	USABLUEBOOK	325.16
610	6/26/2024	AMZN MKTP US	73.30
610	6/27/2024	USABLUEBOOK	619.36
610	6/27/2024	AMAZON.COM*RC1GS4L82	182.04
610	6/27/2024	USPS.COM CLICKNSHIP	7.99
610	6/27/2024	MENARDS GURNEE IL	6.35
610	6/27/2024	AMZN MKTP US	95.80
610	6/28/2024	GRAINGER	427.25
610	6/28/2024	GRAINGER	372.33
610	6/28/2024	AMAZON MKTPL	36.99
610	6/28/2024	GRAINGER	1,743.72
610	6/28/2024	STAPLS7635202960000001	27.79
610	6/28/2024	AMZN MKTP US	180.00
610	6/28/2024	AMZN MKTP US	121.91
610	6/28/2024	AMAZON MKTPL	65.50
610	6/28/2024	JEWEL OSCO 0606	107.95
615	6/5/2024	GRAINGER	713.93
725	6/3/2024	AMAZON RET* 114-544358	52.80
725	6/3/2024	CHICAGO TRIB SUBSCRIPT	96.00
725	6/3/2024	CULVERS OLO WAUKEGAN	73.43
725	6/7/2024	FEDEX	70.39
725	6/10/2024	MIKE'S PIZZA	85.00
725	6/12/2024	COMCAST CHICAGO	578.85
725	6/14/2024	FEDEX	70.48
725	6/17/2024	WALMART.COM	255.02
725	6/18/2024	PIZZA HUT 034098	150.43
725	6/24/2024	SPEEDWAY 07216 3688 W	24.61
725	6/24/2024	PORTILLOS HOT DOGS#410	173.62
725	6/24/2024	GAMEFLY HOLDINGS LLC	32.95
725	6/25/2024	AMZN MKTP US	109.99
725	6/27/2024	COMCAST CHICAGO	578.85

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740	6/3/2024	VZWRLSS*APOCC VISB	79.78
740	6/7/2024	MARATHON PETRO56531	30.00
740	6/7/2024	WYNDHAM SPRINGFIELD CI	132.24
740	6/10/2024	FEDEX	35.49
740	6/19/2024	TRIBUNE PUBLISHING COM	613.00
740	6/24/2024	ZOOM.US 888-799-9666	749.50
771	6/17/2024	STAPLS7634455932000002	39.81
771	6/17/2024	STAPLS7634455932000001	25.13
771	6/17/2024	NIU OUTREACH	(175.00)
790	6/6/2024	RPG GIFT CARDS	113.50
790	6/13/2024	MCDONALD'S F6673	50.00
790	6/13/2024	MCDONALD'S F6673	100.00
790	6/17/2024	WM SUPERCENTER #5199	50.00
790	6/17/2024	WM SUPERCENTER #5199	50.00
790	6/20/2024	AMERICAN AIRLINES	318.96
790	6/20/2024	AMERICAN AIRLINES	318.96
910	6/3/2024	VZWRLSS*APOCC VISB	15,181.82
910	6/4/2024	PRIORITY DISPATCH CORP	297.00
910	6/6/2024	LIONHEART CRITICAL POW	538.00
910	6/10/2024	COMCAST CHICAGO	449.40
910	6/11/2024	VOIANCE LLC	103.95
910	6/12/2024	MOTOROLA SOLUTIONS ONL	368.00
910	6/17/2024	VZWRLSS*APOCC VISB	126.33
910	6/18/2024	ESO.COM	258.26
910	6/19/2024	MOTOROLA SOLUTIONS ONL	368.00
910	6/21/2024	TIERRANET	438.70
910	6/21/2024	NATIONWIDE POWER	3,500.28
910	6/24/2024	COMCAST CHICAGO	352.85
910	6/25/2024	COMCAST BUSINESS	4,785.37
930	6/3/2024	FACEBK *DKP8T54WH2	33.47
930	6/6/2024	I2G EPAINT RECYCLING L	3,600.00
930	6/6/2024	KAISERS PIZZA & PUB -	34.80
930	6/7/2024	HOLIDAY INN CRYSTAL LA	122.38
930	6/10/2024	ILLINOIS ENVIRONMENTAL	250.00
930	6/10/2024	JEWEL OSCO 1424	27.97
930	6/11/2024	READYREFRESH/WATERSERV	84.89
930	6/11/2024	PORTILLOS HOT DOGS #41	112.42
930	6/12/2024	IN *THE PICNIC BASKET	533.50
930	6/12/2024	KOSCOFLAGS&FLAGPOLES L	80.00
930	6/12/2024	AMZN MKTP US	49.78
930	6/18/2024	ULINE	422.15
930	6/19/2024	SOLID WASTE ASSOCIA	245.00
930	6/20/2024	LANDS END BUS OUTFITTE	407.25
930	6/21/2024	LAZY DOG RESTAURANT 30	36.72
930	6/24/2024	ADOBE *ADOBE	19.99
930	6/24/2024	ADOBE *ADOBE	22.99
930	6/24/2024	ADOBE *ILLUSTRATOR	22.99
930	6/24/2024	JEWEL OSCO 1424	82.23
930	6/24/2024	JEWEL OSCO 1424	10.98
930	6/24/2024	ADOBE *INDESIGN	22.99
930	6/25/2024	ORKIN LLC 002	96.99
Not Available	6/3/2024	ILHMEC	180.00
Not Available	6/3/2024	FACEBK RDHFV48K92	228.38
Not Available	6/3/2024	USABLUEBOOK	1,238.45
Not Available	6/3/2024	THE HOME DEPOT #8431	22.96

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-JULY-2024

Period Name: Jun-24

Not Available	6/3/2024	GOOGLE *ADS1099815774	0.04
Not Available	6/3/2024	CAPTAIN PORKYS	142.39
Not Available	6/3/2024	HOMEDEPOT.COM	160.50
Not Available	6/3/2024	INTERSTATE ALL BATTERY	575.00
Not Available	6/3/2024	FACEBK *L4BAR4UFV2	370.50
Not Available	6/3/2024	FACEBK RDHFV48K92	362.02
Not Available	6/3/2024	GOOGLE *ADS1099815774	212.61
Not Available	6/3/2024	GOLDEN CORRAL 2538	186.15
Not Available	6/4/2024	DENNY'S #8085	151.62
Not Available	6/4/2024	AMZN MKTP US	983.05
Not Available	6/4/2024	FACEBK *XLCZY48K92	0.01
Not Available	6/4/2024	AMZN MKTP US	290.16
Not Available	6/4/2024	AMAZON.COM*YN38Q96S3	115.72
Not Available	6/4/2024	FACEBK *XLCZY48K92	167.63
Not Available	6/4/2024	DTV	104.98
Not Available	6/5/2024	AT *FIELD MUSEUM	224.00
Not Available	6/5/2024	JIMANO S PIZZERIA	56.47
Not Available	6/5/2024	MARCUS GURNEE CINE BOX	96.00
Not Available	6/5/2024	TST* DENGEOs - SKOKIE	112.37
Not Available	6/5/2024	WM SUPERCENTER #3893	115.26
Not Available	6/5/2024	READYREFRESH/WATERSERV	264.90
Not Available	6/6/2024	AMZN MKTP US	142.11
Not Available	6/6/2024	ALDI 64061	43.10
Not Available	6/6/2024	WM SUPERCENTER #3891	86.75
Not Available	6/6/2024	INTERSTATE ALL BATTERY	385.71
Not Available	6/6/2024	WAL-MART #3893	56.93
Not Available	6/6/2024	THOMSON WEST	1,273.08
Not Available	6/6/2024	FORMSTACK, LLC	249.00
Not Available	6/6/2024	FACEBK *RC7VJ3GJ92	900.00
Not Available	6/7/2024	WAL-MART #3893	37.12
Not Available	6/7/2024	SUBWAY 18204	48.14
Not Available	6/7/2024	SQ *TASTE OF BELIZE	445.00
Not Available	6/7/2024	WM SUPERCENTER #3893	46.56
Not Available	6/7/2024	VCN	56.50
Not Available	6/7/2024	SOUTHWEST	187.96
Not Available	6/7/2024	APIC	119.00
Not Available	6/10/2024	TRIBUNE PUBLISHING COM	2,547.95
Not Available	6/10/2024	FACEBK *84XDN3GJ92	900.00
Not Available	6/10/2024	FEDEX	924.32
Not Available	6/10/2024	WM SUPERCENTER #3893	84.13
Not Available	6/10/2024	N & T'S FAMILY RESTAUR	96.38
Not Available	6/10/2024	WM SUPERCENTER #3893	59.13
Not Available	6/10/2024	STAPLS7906672239000001	196.66
Not Available	6/10/2024	GRAYBAR ELECTRIC COMPA	278.00
Not Available	6/10/2024	IHOP #1293	177.50
Not Available	6/10/2024	DAVE & BUSTERS #76	180.00
Not Available	6/10/2024	STICKERGIANT.COM LLC	180.00
Not Available	6/10/2024	WALGREENS #3750	23.48
Not Available	6/11/2024	FACEBK *RZ4NU2YJ92	900.00
Not Available	6/11/2024	NPDB NPDB.HRSA.GOV	2.50
Not Available	6/11/2024	MCCANN INDUSTRIES WAUC	312.61
Not Available	6/12/2024	WM SUPERCENTER #3891	407.66
Not Available	6/12/2024	WALMART.COM	468.96
Not Available	6/12/2024	NAVY PIER, INC.	55.00

Monthly Procurement Card Register for County Board Meeting

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Period Name: Jun-24

Not Available	6/12/2024	MARCUS GURNEE CINE BOX	75.00
Not Available	6/12/2024	SQ *OVERDOSE LIFELINE,	425.00
Not Available	6/12/2024	SHORELINE SIGHTSEEING	300.56
Not Available	6/12/2024	UIC PARKING SERVICES	15.00
Not Available	6/12/2024	TST* DENGEOIS - SKOKIE	111.87
Not Available	6/12/2024	WALMART.COM	300.94
Not Available	6/13/2024	GRAINGER	937.05
Not Available	6/13/2024	WAUKEGAN LICENSES	306.75
Not Available	6/13/2024	ROYAL HOME FURNISHINGS	1,378.94
Not Available	6/13/2024	BIG ED'S BBQ	395.94
Not Available	6/13/2024	GRAINGER	9.10
Not Available	6/13/2024	THOMSON WEST	(20.88)
Not Available	6/13/2024	BEACH PARK POS PYMT	250.00
Not Available	6/13/2024	NATL CNCL FOR BHVRL HT	431.10
Not Available	6/13/2024	THE HOME DEPOT #1941	61.86
Not Available	6/13/2024	WAL-MART #3893	56.06
Not Available	6/13/2024	MUNDELEIN ANIMAL HOSPI	567.77
Not Available	6/14/2024	WALMART.COM	0.98
Not Available	6/14/2024	USPS PO 1654490061	40.80
Not Available	6/14/2024	WALMART.COM	28.54
Not Available	6/14/2024	MARIANOS #540	232.75
Not Available	6/14/2024	ALDI 64061	45.67
Not Available	6/14/2024	FACEBK *TRN4T44K92	900.00
Not Available	6/14/2024	JERSEY MIKES 27002	91.68
Not Available	6/17/2024	NPDB NPDB.HRSA.GOV	2.50
Not Available	6/17/2024	AMZN MKTP US	18.00
Not Available	6/17/2024	WM SUPERCENTER #3893	121.00
Not Available	6/17/2024	AMAZON.COM*K609M40Z3	89.35
Not Available	6/17/2024	JEWEL OSCO 4516	5.98
Not Available	6/17/2024	WAL-MART #3893	52.33
Not Available	6/17/2024	POTESTA S PIZZA	155.97
Not Available	6/17/2024	TOLUCA'S RESTAURANT	130.70
Not Available	6/17/2024	AMZN MKTP US	37.33
Not Available	6/17/2024	AMAZON MKTPL	37.78
Not Available	6/17/2024	CRACKER BARREL #122 GU	207.49
Not Available	6/17/2024	NATL CNCL FOR BHVRL HT	2,410.56
Not Available	6/17/2024	WM SUPERCENTER #3893	(8.36)
Not Available	6/17/2024	FACEBK *TARP24UJ92	900.00
Not Available	6/17/2024	TACO BELL 3004025	100.81
Not Available	6/18/2024	WALMART.COM 8009256278	520.37
Not Available	6/18/2024	SUBWAY 18204	42.43
Not Available	6/18/2024	WALMART.COM	291.86
Not Available	6/18/2024	CBIC	410.00
Not Available	6/18/2024	DENNY'S #8085	166.78
Not Available	6/18/2024	SCP SCIENCE	1,092.00
Not Available	6/19/2024	THE HOME DEPOT #8431	119.64
Not Available	6/19/2024	ALDI 64061	40.36
Not Available	6/19/2024	WESCO - # 7628	344.95
Not Available	6/19/2024	GIORDANOS ON SHERIDAN	127.25
Not Available	6/19/2024	WM SUPERCENTER #3893	45.66
Not Available	6/19/2024	THE HOME DEPOT #8431	84.73
Not Available	6/19/2024	NIU BURSAR OFFICE	764.83
Not Available	6/19/2024	JEWEL OSCO 3421	14.45
Not Available	6/19/2024	FACEBK *MC9K44GJ92	900.00
Not Available	6/20/2024	STAPLS7634767653000001	61.05

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-JULY-2024

Period Name: Jun-24

Not Available	6/21/2024	ROYAL HOME FURNISHINGS	31.99
Not Available	6/21/2024	CBIC	410.00
Not Available	6/21/2024	WAL-MART #1489	17.64
Not Available	6/21/2024	CHILIS WAUKEGAN #1804	69.80
Not Available	6/21/2024	MARCUS GURNEE CINE BOX	97.00
Not Available	6/21/2024	NPDB NPDB.HRSA.GOV	2.50
Not Available	6/21/2024	CHILIS WAUKEGAN #1804	109.47
Not Available	6/21/2024	WAL-MART #3893	105.16
Not Available	6/24/2024	DOLLAR TREE	26.25
Not Available	6/24/2024	DOLLAR TREE	12.50
Not Available	6/24/2024	ZOOM.US 888-799-9666	639.59
Not Available	6/24/2024	CURB CHI TAXI	16.96
Not Available	6/24/2024	WM SUPERCENTER #3893	56.60
Not Available	6/24/2024	MOMETRIX TEST PREP	59.99
Not Available	6/24/2024	NATIONAL MINORITY AIDS	735.00
Not Available	6/24/2024	NATIONAL MINORITY AIDS	1,470.00
Not Available	6/24/2024	NPDB NPDB.HRSA.GOV	2.50
Not Available	6/24/2024	ROYAL HOME FURNISHINGS	1,248.95
Not Available	6/24/2024	FACEBK *WY76C4UJ92	900.00
Not Available	6/24/2024	SOCIETYFORHUMANRESOURC	1,470.00
Not Available	6/24/2024	N & T'S FAMILY RESTAUR	121.84
Not Available	6/24/2024	CAPITAL GRILLE 0138008	47.49
Not Available	6/25/2024	N AMERICA RESCUE PRODU	3,166.10
Not Available	6/25/2024	LEE JENSEN SALES	910.00
Not Available	6/25/2024	GREENBELT CULTURAL CEN	(1,000.00)
Not Available	6/25/2024	AIM SOLUTIONS, INC.	2,142.55
Not Available	6/25/2024	FACEBK *KK38G3YJ92	533.38
Not Available	6/25/2024	TST* OBED AND ISAACS S	46.46
Not Available	6/25/2024	VZWRLSS*MY VZ VB P	1,180.80
Not Available	6/26/2024	MARCUS GURNEE CINE BOX	75.00
Not Available	6/26/2024	ROYAL HOME FURNISHINGS	(1,248.95)
Not Available	6/26/2024	ADAMS STEEL SERVICE S	766.00
Not Available	6/26/2024	GALCO- MOTO	414.29
Not Available	6/26/2024	MOMETRIX TEST PREP	83.99
Not Available	6/26/2024	GRAINGER	611.19
Not Available	6/26/2024	JADE SCIENTIFIC, INC.	540.68
Not Available	6/26/2024	ZOOM.US 888-799-9666	3,907.37
Not Available	6/26/2024	ALDI 64061	28.63
Not Available	6/26/2024	MUNDELEIN ANIMAL HOSPI	114.18
Not Available	6/26/2024	SAMSClub #8184	40.66
Not Available	6/26/2024	FACEBK *KWNEEPLJ92	30.92
Not Available	6/26/2024	NPDB NPDB.HRSA.GOV	2.50
Not Available	6/26/2024	SEILER* O #20484	(8.69)
Not Available	6/26/2024	AMAZON MKTPL	12.97
Not Available	6/27/2024	TFS*FISHER SCI HUS	382.92
Not Available	6/27/2024	EZCATERIJMANOS PIZZER	150.51
Not Available	6/27/2024	BANK OF SPRINGFIELD CT	7.00
Not Available	6/27/2024	CHARLIE PARKERS DINER	29.10
Not Available	6/27/2024	TIMOTHY O TOOLE S PUB	41.42
Not Available	6/27/2024	BATTERIES PLUS #0457	27.05
Not Available	6/27/2024	GRAINGER	1,186.35
Not Available	6/27/2024	DOUBLETREE AB LINCOLN	524.40
Not Available	6/27/2024	UIC PARKING SERVICES	15.00
Not Available	6/27/2024	ROSATIS PIZZA - DEERFI	35.47
Not Available	6/27/2024	MARYFLOR MEXICAN RESTA	47.12

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-JULY-2024

Period Name: Jun-24

Not Available	6/27/2024	PORTILLOS HOT DOGS #18	85.67
Not Available	6/27/2024	DISPUTE CREDIT	(89.00)
Not Available	6/28/2024	ROGANS SHOES INC MUNDE	178.50
Not Available	6/28/2024	BANK OF SPRINGFIELD CT	7.00
Not Available	6/28/2024	GRAINGER	3,940.73
Not Available	6/28/2024	NPDB NPDB.HRSA.GOV	2.50
Not Available	6/28/2024	JEWEL OSCO 3405	22.46
Not Available	6/28/2024	CBIC	410.00
Not Available	6/28/2024	CHARLIE PARKERS DINER	21.18
Not Available	6/28/2024	AMAZON.COM*RC04L3051	106.61
Not Available	6/28/2024	USABLUEBOOK	413.41
Not Available	6/28/2024	BANK OF SPRINGFIELD CT	5.00
Not Available	6/28/2024	MOMETRIX TEST PREP	59.99
Not Available	6/28/2024	FIRST SERVICE GRAND O	120.00
Not Available	6/28/2024	DUNKIN #351694	43.18
Not Available	6/28/2024	AMZN MKTP US	38.24
Grand Total:			\$ 524,216.03



July 1, 2024
Finance Department
Melissa Gallagher/Ruby Bahena
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FISCAL YEAR 2024 LAKE COUNTY BOARD MEMBER TRAVEL REPORT – JUNE 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 December 1, 2023, to June 30, 2024.

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

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

Attachment: *Lake County Board Member Travel Report*

Board Member	Date	Amount	Vendor	Business Purpose
District 1 - Linda Pedersen				
	6/17/2024	202.59	Mileage Reimbursement	May 2024 Board Meetings
District 2 - Adam Schlick				
	6/17/2024	124.60	Mileage Reimbursement	May 2024 Board Meetings
District 3 - Ann Maine				
	6/17/2024	44.76	Mileage Reimbursement	May 2024 Board Meetings
District 5 - J. Kevin Hunter				
	6/17/2024	116.60	Mileage Reimbursement	May 2024 Board Meetings
District 6 - John Wasik				
	2/29/2024	530.00	NACO	2024 NACO Annual Conference Registration
	6/17/2024	82.80	Mileage Reimbursement	May 2024 Board Meetings
		612.80		
District 7 - Carissa Casbon				
	4/25/2024	530.00	NACO	2024 NACO Annual Conference Registration
	6/17/2024	127.80	Mileage Reimbursement	May 2024 Board Meetings
		657.80		
District 8 - Diane Hewitt				
	6/17/2024	30.00	Mileage Reimbursement	May 2024 Board Meetings
District 9 - Mary Ross-Cunningham				
	2/29/2024	1,536.35	Churchill Hotel	2024 NACO Legislative Conference lodging
	6/14/2024	325.00	Mary Ross-Cunningham	2024 NACO Annual Conference Meal Reimbursement
	6/17/2024	6.70	Mileage Reimbursement	May 2024 Board Meetings
		1,868.05		
District 10 - Jessica Vealitzek				
	6/17/2024	203.56	Mileage Reimbursement	May 2024 Board Meetings
District 11 - Paul Frank				
	12/15/2023	236.80	American Airlines	2024 NACo Legislative Conference Airfare
	6/17/2024	124.74	Mileage Reimbursement	May 2024 Board Meetings
		361.54		
District 12 - Paras Parekh				
	6/17/2024	56.67	Mileage Reimbursement	May 2024 Board Meetings
District 13 - Sandy Hart				
	12/15/2023	520.00	NACO	2024 NACO Legislative Conference Registration
District 14 - Angelo D. Kyle				
	6/17/2024	11.24	Mileage Reimbursement	May 2024 Board Meetings
District 16 - Esiah Campos				
	6/17/2024	19.03	Mileage Reimbursement	May 2024 Board Meetings
District 17 - Michael Danforth				
	6/17/2024	178.90	Mileage Reimbursement	May 2024 Board Meetings
District 18 - Sara Knizhnik				
	6/17/2024	72.75	Mileage Reimbursement	May 2024 Board Meetings
District 19 - Marah Altenberg				
	3/25/2024	530.00	NACO	2024 NACO Annual Conference Registration
	6/17/2024	154.75	Mileage Reimbursement	May 2024 Board Meetings
		684.75		
Total		\$ 5,765.64		



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

FISCAL YEAR 2024 LAKE COUNTY EMPLOYEE TRAVEL REPORT – MAY 2024

Summary: The Local Government Travel Expense Control Act (50 ILCS 150) requires all local public agencies to regulate the reimbursement of all travel, meal, and lodging expenses of its officers and employees. In accordance with the Local Government Travel Expense Control Act (50 ILCS 150), we hereby report the Lake County employee travel expenses for April 1, 2024, to May 31, 2024 for any employees that exceeds the maximum allowed under the regulation adopted.

Attachment: Employee Travel Report

Employee Travel Report for County Board Meeting

Report Run Date: 1-JUL-2024

Period Name: MAY-24

Transaction Date	Cardholder Name	Traveler's Name	Payee Name	Exceeds Maximum Allowed for:	Transaction Amount	Overage Amount
4/4/2024	Gianni Giamberduca	Gianni Giamberduca	Member Deals (hotel travel discount website)	Lodging	2,115.60	515.60
4/11/2024	Erin Cartwright Weinstein	Erin Cartwright Weinstein	Chicago Westin Lombard	Meals - Breakfast	13.88	1.88
5/16/2024	Erin Cartwright Weinstein	Erin Cartwright Weinstein	Springfield Crowne Plaza	Meals - Breakfast	18.09	6.09
5/22/2024	Bernard Malkov	Bernard Malkov	Sheraton Hotels	Lodging	480.87	80.87