

October 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 September 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-OCT-2024

Period Name: Sep-24

Fund	Fund Name	Amount
101	General Fund	9,413,975.94
106	Long Term Capital	1,013,843.98
206	Liability Insurance and Risk Fund	556,901.16
208	Veterans Assistance Commission	47,920.66
210	Health Department	1,157,239.31
212	Stormwater Management	889,929.94
214	Division of Transportation	547,368.43
216	Hulse Detention Center .	42,682.27
220	TB Clinic	6,457.28
232	Bridge Tax	370,964.72
234	Matching Tax	121,744.36
250	Probation Services Fee .	112,081.23
251	Supreme Court Public Defender Fund	7,669.34
252	Law Library	27,071.35
256	Court Automation	74,965.09
257	Circuit Clerk Electronic Citation Fund	8,333.88
258	Court Document Storage .	49,543.63
260	Recorder Automation .	35
267	Coroner Fees	3,631.66
268	Motor Fuel Tax	2,517,685.76
269	Sales Tax for Transportation & Public Safety	4,097,212.41
272	Special Service Area #8 Loon Lake	14,288.24
288	County Option Motor Fuel	172,640.57
408	2022 Bonds Capital Fund	1,202,092.08
510	Health, Life & Dental Insurance	277,037.50
610	Public Works	1,575,806.41
615	Public Works - Capital	3,899,846.06
710	Township Motor Fuel Tax	66,000.00
715	Treasurer Agency Fund	47,033.48
720	Sheriff Asset Forfeiture Fund	500
725	Inmate Welfare Fund	110,282.34
730	Employee Flexible Reimbursements	29,402.88
740	Community Development .	236,791.26
743	Lake County Regional Stormwater Management	1,075,940.35
746	ARPA Fund	1,794,987.78
750	Workforce Development	167,869.25
767	Video Gaming	92,638.07
771	Opioid Settlement Fund	14,125.00
Grand Total:		31,844,538.67

Fund Detail:

Description: 101-General Fund			
Check Number	Check Date	Payee Name	Check Amount
56588	9/11/2024	WI SCTF	1,872.39
56589	9/5/2024	ILLINOIS MUNICIPAL #3026	7,524.64
56591	9/10/2024	ILLINOIS DEPT OF REVENUE	93,132.00
56592	9/13/2024	ILLINOIS MUNICIPAL #3026	2,636,893.44
56593	9/13/2024	ILLINOIS DEPT OF REVENUE	322,002.45
56594	9/13/2024	WISCONSIN DEPT OF REVENUE	44,391.44
56595	9/13/2024	INTERNAL REVENUE SERVICE	2,162,325.19
56596	9/12/2024	ICMA-RC	219,544.99
56598	9/11/2024	STATE DISBURSEMENT UNIT	12,465.78

56599	9/10/2024	ILLINOIS MUNICIPAL #3026	3,644.84
56600	9/23/2024	OLD NATIONAL BANK	9,658.44
74558	9/3/2024	EMILY REBEK	450.00
74559	9/3/2024	DUPAGE FEDERATION (LARC)	372.31
74563	9/3/2024	GALLS LLC	6,742.90
74566	9/3/2024	JEFFREY BURKE	91.79
74572	9/3/2024	CDW GOVERNMENT INC	126,844.00
74573	9/3/2024	ALLISON JOHNSON	99.97
74578	9/3/2024	SUNPEAK, LLC	612,826.92
74580	9/3/2024	CANON SOLUTIONS AMERICA INC	1,954.90
74582	9/3/2024	LAW OFFICE OF JOHN E MURPHY LLC	2,916.67
74590	9/3/2024	HEALTHEQUITY, INC	46,488.71
74597	9/3/2024	DEBORAH W SPENCER	100.10
74598	9/3/2024	FOREST PRINTING COMPANY	438.50
74599	9/3/2024	CRYSTAL MAINTENANCE PLUS CORP	14,606.50
74602	9/3/2024	KATELYN BOYCE	1,354.50
74607	9/3/2024	HOMESTEAD ELECTRICAL CONTRACTING LLC	1,035.00
74609	9/3/2024	PISSETZKY LAW LLC	2,916.67
74610	9/3/2024	PAPO'S EXPRESS 2 INC	350.00
74621	9/3/2024	ANCEL GLINK PC	2,990.00
74622	9/3/2024	UNITED WAY OF LAKE COUNTY	852.89
74628	9/3/2024	CANON FINANCIAL SERVICES INC	1,141.57
74633	9/3/2024	KRISTEN WRIGHT	900.00
74635	9/3/2024	DLT SOLUTIONS LLC	42,051.00
74638	9/3/2024	MCGUIREWOODS LLP	8,000.00
74639	9/3/2024	DEPENDABLE FIRE EQUIPMENT	4,052.85
74647	9/3/2024	TK ELEVATOR CORPORATION	1,076.00
74648	9/3/2024	PARTNERS AND PAWS VETERINARY SERVICES	1,410.89
74651	9/3/2024	BEST QUALITY FACILITY SERVICES LLC	450.00
74657	9/3/2024	MAGGIE GILBERT	31.50
74659	9/3/2024	SELECTIVE GIFT INSTITUTE INC DBA	1,420.00
74668	9/3/2024	VANGUARD ARCHIVES LLC	154.50
74672	9/3/2024	WELLPATH LLC	147,652.15
74673	9/3/2024	RICHARD H ECKENSTHALER	102.78
74675	9/3/2024	AMEN LEGAL GROUP LLC	2,916.67
74676	9/3/2024	ALAN F FRIEDMAN PHD INC	725.00
74680	9/3/2024	MINDSIGHT	477.00
74681	9/3/2024	COMPASSION FUNERAL SERVICE INC	3,610.36
74686	9/3/2024	LANDSCAPE CONCEPTS MANAGEMENT INC	18,335.56
74690	9/9/2024	OLGA BEZZUBOV	880.00
74711	9/9/2024	CANON FINANCIAL SERVICES INC	2,480.45
74712	9/9/2024	AMERICANEAGLE.COM INC	225.00
74715	9/9/2024	PADDOCK PUBLICATIONS	214.40
74717	9/9/2024	SUPERIOR SERVICE SOLUTIONS OF CHICAGO	12,714.00
74725	9/9/2024	SHUR-WAY MOVING & CARTAGE CO	1,929.37

74734	9/9/2024	COGNIZANT TECHNOLOGY SOLUTIONS US CORP	33,263.00
74735	9/9/2024	SELECTIVE GIFT INSTITUTE INC DBA	415.00
74740	9/9/2024	JPMORGAN CHASE BANK	498,330.73
74752	9/9/2024	LOGICALIS INC	30,208.80
74753	9/9/2024	COMPASSION FUNERAL SERVICE INC	2,993.58
74756	9/9/2024	GRANICUS LLC	825.00
74757	9/9/2024	ATLAS LANGUAGE SERVICES INC	1,350.00
74761	9/9/2024	PRO-BEL USA	4,300.00
74762	9/9/2024	WAUKEGAN ROOFING CO INC	7,894.89
74763	9/9/2024	GIACT SYSTEMS LLC	524.00
74764	9/9/2024	SENTINEL OFFENDER SERVICES LLC	17,875.38
74765	9/9/2024	DUPAGE FEDERATION (LARC)	2,330.00
74769	9/9/2024	TATYANA BESSONOV	300.00
74770	9/9/2024	MICHAEL A PEARSON	570.00
74777	9/9/2024	RITA TACCONA	334.58
74780	9/9/2024	COMPREHENSIVE TTP LLC	7,580.00
74781	9/9/2024	NATALIA EKIMOVSKY	800.00
74783	9/9/2024	AMERICAN INTERPRETING SERVICES, INC	1,245.00
74787	9/9/2024	GRAINGER INDUSTRIAL SUPPLY	2,235.78
74792	9/9/2024	SE HABLA LANGUAGE SOLUTIONS, INC	765.00
74794	9/9/2024	KATELYN BOYCE	22.50
74795	9/9/2024	RAFAEL BERRIOS	730.00
74797	9/9/2024	MIHAI BLEDEA	600.00
74804	9/16/2024	SE HABLA LANGUAGE SOLUTIONS, INC	1,770.00
74806	9/16/2024	LAKESHA WILKERSON	2,680.00
74808	9/16/2024	CHENEL VANDEN BERK	4,171.00
74813	9/16/2024	OLGA BEZZUBOV	480.00
74816	9/16/2024	DESTINY SEGAREL	800.80
74819	9/16/2024	PAPO'S EXPRESS 2 INC	777.00
74831	9/16/2024	EQUIFAX WORKFORCE SOLUTIONS	400.00
74832	9/16/2024	EQUIFAX WORKFORCE SOLUTIONS	420.00
74833	9/16/2024	AFSCME COUNCIL 31	5,053.10
74840	9/16/2024	UNITED WAY OF LAKE COUNTY	852.89
74841	9/16/2024	CONTINENTAL AMERICAN INSURANCE COMPANY	5,082.07
74845	9/16/2024	KRISTEN WRIGHT	900.00
74853	9/16/2024	CHICAGO TRIBUNE MEDIA GROUP	22.29
74855	9/16/2024	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	350.00
74856	9/16/2024	INSURANCE COMPANY (METLIFE)	870.50
74858	9/16/2024	BAKER TILLY US LLP	6,765.00
74859	9/16/2024	SHUR-WAY MOVING & CARTAGE CO	1,929.37
74862	9/16/2024	AXON ENTERPRISE INC	135,000.75
74865	9/16/2024	WEX BANK	39,307.65
74869	9/16/2024	DVM INSURANCE AGENCY DBA	6,326.99
74870	9/16/2024	SELECTIVE GIFT INSTITUTE INC DBA	475.00
74872	9/16/2024	VANGUARD ARCHIVES LLC	9,352.13

74873	9/16/2024	EJ INVESTMENT GROUP INC	20,709.95
74874	9/16/2024	DAVIS BANCORP, INC	3,211.52
74876	9/16/2024	BURKE, WARREN, MACKAY & SERRITELLA, PC	1,638.00
74879	9/16/2024	WELLPATH LLC	306,299.87
74880	9/16/2024	JASON MEYERING ARCHITECTURE LLC	4,903.42
74882	9/16/2024	AMEN LEGAL GROUP LLC	2,916.67
74883	9/16/2024	ALAN F FRIEDMAN PHD INC	3,750.00
74885	9/16/2024	SHYAMA S PARIKH PC	525.00
74887	9/16/2024	ACCURATE EMPLOYMENT SCREENING, LLC	1,924.36
74888	9/16/2024	COMPASSION FUNERAL SERVICE INC	1,424.80
74889	9/16/2024	ALI ALSTOTT, AM, LSCW, LLC	2,762.50
74890	9/16/2024	FSS TECHNOLOGIES LLC	1,071.00
74893	9/16/2024	UNIVERSITY OF ILLINOIS	14,868.00
74897	9/16/2024	DONNA JO MAKI	5,733.00
74898	9/16/2024	EMILY REBEK	162.00
74900	9/16/2024	LAURA CZARNECKI	940.50
74902	9/16/2024	KALCHEIM HABER, LLC	875.00
74903	9/16/2024	LAW OFFICE OF LAWRENCE STEINGOLD, LLC	3,333.33
74904	9/16/2024	MILLER, HALL & TRIGGS, LLC	522.00
74905	9/16/2024	TATYANA BESSONOV	300.00
74906	9/16/2024	WISCONSIN GLACIER SPRINGS COMPANY	1,459.56
74910	9/16/2024	PROPIO LS LLC	136.40
74911	9/16/2024	COMPREHENSIVE TTP LLC	7,580.00
74913	9/16/2024	NATALIA EKIMOVSKY	800.00
74914	9/16/2024	GERALD H BLAIN MS LCPC	200.00
74918	9/16/2024	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LLC	618.87
74922	9/16/2024	AMERICAN INTERPRETING SERVICES, INC	1,260.00
74924	9/16/2024	HEALTHEQUITY, INC	48,042.79
74925	9/16/2024	GRANITE TELECOMMUNICATIONS LLC	52,386.66
74926	9/23/2024	YOUTH & FAMILY COUNSELING	1,476.10
74932	9/23/2024	LINDA STARKEY	138.96
74933	9/23/2024	RYAN DEHEER	225.00
74934	9/23/2024	TOM GEORGES	225.00
74936	9/23/2024	VANGUARD ARCHIVES LLC	351.82
74937	9/23/2024	MARGARET ROCHE	192.83
74939	9/23/2024	LAW OFFICE OF RALPH STRATHMANN	14,338.15
74941	9/23/2024	RAYMOND HIBNICK	225.00
74945	9/23/2024	JANE HAYNES	225.00
74946	9/23/2024	MAUREEN KELLEHER FLO	225.00
74947	9/23/2024	KATHLEEN M BAK	225.00
74948	9/23/2024	MARK K POLACH	225.00
74949	9/23/2024	GRAINGER INDUSTRIAL SUPPLY	13,201.27
74950	9/23/2024	CHICAGO PARTS & SOUND	25,020.00
74951	9/23/2024	WILLIAM RUSSELL	225.00
74956	9/23/2024	PAT DAVIS DESIGN GROUP, INC	700.00

74957	9/23/2024	KONE INC	5,461.67
74958	9/23/2024	WELLPATH LLC	3,333.33
74959	9/23/2024	RICHARD H ECKENSTHALER	102.78
74963	9/23/2024	CANON FINANCIAL SERVICES INC	3,887.27
74971	9/23/2024	ALAN F FRIEDMAN PHD INC	725.00
74972	9/23/2024	JOHN R GLENN	1,625.00
74973	9/23/2024	RUSSELL MONIE	225.00
74975	9/23/2024	PADDOCK PUBLICATIONS	156.40
74979	9/23/2024	BB&T CPS OPERATIONS	205.90
74982	9/23/2024	COMPASSION FUNERAL SERVICE INC	1,205.10
74985	9/23/2024	LAUREN FISH	225.00
74987	9/23/2024	CENTRAL POLYGRAPH SERVICE LTD	210.00
74989	9/23/2024	LATONYA C BURTON	2,916.67
74990	9/23/2024	LAURENCE PASQUESI	225.00
74991	9/23/2024	ESSCOE LLC	149.56
74995	9/23/2024	THADDEUS HENDERSON	110.55
74997	9/23/2024	LAURIE CAPUTO	225.00
74998	9/23/2024	FOX RECOVERY & TOWING OF LAKE COUNTY INC	50.00
75000	9/23/2024	KENNETH B GREEN	225.00
75004	9/23/2024	BRADLEY JOHN SHAFER	225.00
75005	9/23/2024	PATRICIA SMARTO	225.00
75006	9/23/2024	NANDU THONDAVADI	225.00
75007	9/23/2024	BONNIE BARRINGTON	225.00
75009	9/23/2024	GIACT SYSTEMS LLC	524.00
75010	9/23/2024	TK ELEVATOR CORPORATION	5,380.00
75013	9/23/2024	LANGUAGE LINE SERVICES INC	79.01
75015	9/23/2024	LAW OFFICE OF JOHN E MURPHY LLC	3,333.33
75018	9/23/2024	GALLS LLC	7,224.22
75020	9/23/2024	LAURA CZARNECKI	104.50
75021	9/23/2024	JEFFREY BURKE	91.79
75022	9/23/2024	MICHAEL A PEARSON	645.00
75029	9/23/2024	NATALIA EKIMOVSKY	1,500.00
75031	9/23/2024	WHITEYS TOWING INC	595.00
75034	9/23/2024	DEBORAH W SPENCER	100.10
75035	9/23/2024	SE HABLA LANGUAGE SOLUTIONS, INC	2,080.00
75039	9/23/2024	RONALD M TRAUB	132.93
75040	9/23/2024	DALILA MONDRAGON	240.40
75042	9/23/2024	KATELYN BOYCE	150.50
75044	9/23/2024	DESTINY SEGAREL	245.00
75045	9/23/2024	MIHAI BLEDEA	350.00
75051	9/23/2024	CHICAGO TRIBUNE MEDIA GROUP	88.29
75055	9/23/2024	CHICAGO TRIBUNE MEDIA GROUP	38,640.40
75060	9/23/2024	GRAINGER INDUSTRIAL SUPPLY	3,663.90
75067	9/23/2024	JAN M MOSLEY	531.00
75072	9/23/2024	SELECTIVE GIFT INSTITUTE INC DBA	910.00

75073	9/23/2024	ANTIOCH AUTOMOTIVE INC	35.00
75083	9/30/2024	UNITED WAY OF LAKE COUNTY	852.89
75084	9/30/2024	CONTINENTAL AMERICAN INSURANCE COMPANY	5,032.30
75091	9/30/2024	PITNEY BOWES	643.24
75092	9/30/2024	BARBARA A DEMICCO	184.50
75093	9/30/2024	WAREHOUSE DIRECT	7,340.22
75094	9/30/2024	EMILY REBEK	13.50
75102	9/30/2024	SENTINEL OFFENDER SERVICES LLC	21,231.51
75108	9/30/2024	KRISTEN WRIGHT	900.00
75111	9/30/2024	REDI TRANSPORTS LLC	4,050.00
75115	9/30/2024	JEFFREY BURKE	91.79
75117	9/30/2024	WORLD CUP INC	50.52
75118	9/30/2024	SAFEGUARD BUSINESS SYSTEMS	6,044.66
75119	9/30/2024	TATYANA BESSONOV	900.00
75122	9/30/2024	ILLINOIS COUNCIL OF POLICE	1,173.00
75123	9/30/2024	CANON FINANCIAL SERVICES INC	14,049.54
75124	9/30/2024	HOH WATER TECHNOLOGY	8,755.23
75126	9/30/2024	ALLISON JOHNSON	99.97
75127	9/30/2024	TENEX SOFTWARE SOLUTIONS INC	225.00
75130	9/30/2024	LAW OFFICES OF KEVIN P. MALIA, P.C.	2,916.67
75133	9/30/2024	PADDOCK PUBLICATIONS	403.50
75134	9/30/2024	JEAN A MEIER	322.50
75140	9/30/2024	BLOOMBERG INDUSTRY GROUP, INC	4,197.75
75144	9/30/2024	THE STRATEGIC ADVOCACY GROUP LLC	12,500.00
75148	9/30/2024	INSURANCE COMPANY (METLIFE)	870.50
75156	9/30/2024	BAKER TILLY US LLP	70,975.40
75159	9/30/2024	RICK HARRIS	3,800.00
75160	9/30/2024	DASH MEDICAL GLOVES INC	1,222.80
75161	9/30/2024	NATALIA EKIMOVSKY	1,500.00
75162	9/30/2024	AMERICAN INTERPRETING SERVICES, INC	210.00
75169	9/30/2024	MCGUIREWOODS LLP	8,000.00
75172	9/30/2024	TERESA CUESTA	1,789.89
75176	9/30/2024	HEALTHEQUITY, INC	46,144.03
75177	9/30/2024	RELISH CATERING KITCHEN	700.00
75178	9/30/2024	DEBORAH W SPENCER	100.10
75179	9/30/2024	SE HABLA LANGUAGE SOLUTIONS, INC	2,810.00
75180	9/30/2024	CHRISTOPHER BURKE ENGINEERING	23,705.60
75182	9/30/2024	LAKE COUNTY IL CONVENTION AND VISITORS BUREAU	150,000.00
75183	9/30/2024	LAW OFFICE OF JOHN E MURPHY LLC	2,916.67
75186	9/30/2024	WAUKEGAN TOWNSHIP	83,013.94
75192	9/30/2024	TK ELEVATOR CORPORATION	40,796.10
75199	9/30/2024	PARTNERS AND PAWS VETERINARY SERVICES	23.56
75204	9/30/2024	MILES J ZAREMSKI	250.00
75205	9/30/2024	OLGA BEZZUBOV	1,040.00
75208	9/30/2024	GRAPHIC PARTNERS INC	140.00

75209	9/30/2024	ILFOP	7,830.00
75214	9/30/2024	SELECTIVE GIFT INSTITUTE INC DBA	335.00
75216	9/30/2024	METROPOLITAN ALLIANCE OF POLICE	1,800.00
75217	9/30/2024	INDEPENDENCE CENTER INC	43,857.96
75218	9/30/2024	SECURITAS TECHNOLOGY CORPORATION	21,000.00
75219	9/30/2024	GRAPHIC 14 INC	9,729.39
75221	9/30/2024	HOMESTEAD ELECTRICAL CONTRACTING LLC	3,220.00
75223	9/30/2024	VERONICA GUEMEZ	184.00
75226	9/30/2024	VANGUARD ARCHIVES LLC	264.42
75227	9/30/2024	EJ INVESTMENT GROUP INC	20,709.95
75237	9/30/2024	EFFICIENCY REPORTING	270.00
75239	9/30/2024	RICHARD H ECKENSTHALER	102.78
75241	9/30/2024	GIL ANTONIO BORJAS	1,034.00
75243	9/30/2024	ELROD FRIEDMAN LLP	762.00
75245	9/30/2024	STEPHEN A LASER ASSOCIATES	600.00
75246	9/30/2024	ALAN F FRIEDMAN PHD INC	4,475.00
75249	9/30/2024	RAFAEL BERRIOS	1,560.00
75253	9/30/2024	MIHAI BLEDEA	350.00
75259	9/30/2024	DMT SOLUTIONS GLOBAL CORPORATION	91,754.87
75263	9/30/2024	AFSCME COUNCIL 31	5,206.22
75265	9/30/2024	ANCEL GLINK PC	3,510.00
1121544	9/4/2024	LAKE COUNTY CLERK	96.84
1121545	9/4/2024	LAKE COUNTY CLERK	34.00
1121546	9/4/2024	LAKE COUNTY CLERK	88.00
1121547	9/4/2024	LAKE COUNTY CLERK	67.50
1121548	9/6/2024	MARJORIE SHER	20.00
1121549	9/6/2024	STEWART F SCHECHTER	20.00
1121552	9/6/2024	US POSTMASTER	350.00
1121556	9/6/2024	2ND LAW CONSULTING LLC	540.00
1121557	9/6/2024	ADRIAN ARIAS	3,027.50
1121562	9/6/2024	BAKHTAVAR PRESS	300.00
1121583	9/6/2024	CONCORD III, LLC	2,531.23
1121589	9/6/2024	GRAYSLAKE FEED SALES INC	360.50
1121591	9/6/2024	HEARTLAND BUSINESS SYSTEMS LLC	487.50
1121596	9/6/2024	LAKE COUNTY FOREST PRESERVE DIST	1,949.10
1121602	9/6/2024	LUZ CARIME PENARANDA ZUNIGA	876.13
1121603	9/6/2024	MANDARIN SOLUTIONS INC.	1,650.00
1121604	9/6/2024	MARICELA CORTEZ	1,495.00
1121605	9/6/2024	MARY KAY HERBST	31.50
1121610	9/6/2024	MR INTERPRETING AND TRANSLATING INC.	860.88
1121613	9/6/2024	NORTH EAST MULTI-REGIONAL TRNG	460.00
1121637	9/6/2024	WEST PUBLISHING CORPORATION	5,116.16
1121639	9/13/2024	BRIGHT START COLLEGE SAVINGS PROGRAM	5,092.00
1121640	9/13/2024	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1121641	9/13/2024	REGIONAL SUPT OF SCHOOLS	3,788.72

1121642	9/13/2024	TX CHILD SUPPORT SDU	397.71
1121652	9/13/2024	FORT ORANGE PRESS, INC	5,875.00
1121677	9/13/2024	FORT ORANGE PRESS, INC	43,798.00
1121678	9/13/2024	FORT ORANGE PRESS, INC	3,487.00
1121690	9/13/2024	AFTERMATH SERVICES LLC	300.00
1121699	9/13/2024	BOB BARKER CO INC	1,233.00
1121702	9/13/2024	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING SERVICE	350.00
1121708	9/13/2024	CITY OF WAUKEGAN	1,718.58
1121709	9/13/2024	CITY OF WAUKEGAN	100.23
1121710	9/13/2024	CITY OF WAUKEGAN	18.51
1121711	9/13/2024	CITY OF WAUKEGAN	18.51
1121712	9/13/2024	CITY OF WAUKEGAN	52.56
1121713	9/13/2024	CITY OF WAUKEGAN	45.75
1121714	9/13/2024	CITY OF WAUKEGAN	3,367.78
1121715	9/13/2024	CITY OF WAUKEGAN	3,234.78
1121716	9/13/2024	CITY OF WAUKEGAN	481.68
1121717	9/13/2024	CITY OF WAUKEGAN	9,173.23
1121718	9/13/2024	CITY OF WAUKEGAN	1,851.58
1121719	9/13/2024	CITY OF WAUKEGAN	2,456.73
1121720	9/13/2024	CITY OF WAUKEGAN	3,250.00
1121721	9/13/2024	CITY OF WAUKEGAN	7,277.98
1121722	9/13/2024	CITY OF WAUKEGAN	2,755.98
1121728	9/13/2024	DEBORAH L GOLDBERG, LLC	437.50
1121732	9/13/2024	FEDERAL SUPPLY USA	468.18
1121735	9/13/2024	GRAYSLAKE FEED SALES INC	988.58
1121739	9/13/2024	IRON MOUNTAIN RECORD MGMT. SVC	230.22
1121742	9/13/2024	KAREN M BRESSANELLI	2,571.25
1121745	9/13/2024	KRISTEN ZEINEN	595.00
1121746	9/13/2024	L & L REPORTING SERVICE INC	1,583.70
1121749	9/13/2024	MANDARIN SOLUTIONS INC.	240.00
1121760	9/13/2024	MR INTERPRETING AND TRANSLATING INC.	299.46
1121763	9/13/2024	NIELSEN ENTERPRISES INC	41.95
1121764	9/13/2024	NORTH EAST MULTI-REGIONAL TRNG	300.00
1121773	9/13/2024	RUNBECK ELECTION SERVICES	15,000.00
1121781	9/13/2024	INC	1,020.00
1121784	9/13/2024	VALSAMAS & ASSOC PC	350.00
1121794	9/13/2024	WEST PUBLISHING CORPORATION	12,508.68
1121800	9/20/2024	LAKE COUNTY SHERIFF	5,000.00
1121803	9/20/2024	STEVEN PECK LTD	70.00
1121804	9/20/2024	PRECISION TITLE CO	12.00
1121805	9/20/2024	SERVICE LINK	16.00
1121810	9/20/2024	SECRETARY OF STATE	15.00
1121813	9/20/2024	US POSTMASTER	95,000.00
1121814	9/20/2024	US POSTMASTER	38,000.00
1121819	9/20/2024	AFTERMATH SERVICES LLC	300.00

1121821	9/20/2024	ANDY FRAIN SERVICES INC	107,521.70
1121825	9/20/2024	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING SERVICE	525.00
1121826	9/20/2024	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING SERVICE	175.00
1121827	9/20/2024	CARMEN PATLAN	86.70
1121836	9/20/2024	CLARK BAIRD SMITH LLP	9,581.25
1121844	9/20/2024	DAVID ETERNO	1,137.50
1121848	9/20/2024	ELEVATOR INSPECTION SERVICE CO INC	53.00
1121853	9/20/2024	GOODMAN ELECTRIC SUPPLY	1,148.15
1121855	9/20/2024	GRAYSLAKE FEED SALES INC	660.00
1121856	9/20/2024	GREGORY KOEPPEN	195.46
1121862	9/20/2024	HIMES, PETRARCA & FESTER	252.00
1121863	9/20/2024	ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY	106.50
1121864	9/20/2024	ILLINOIS STATE POLICE	9.41
1121866	9/20/2024	JUDITH GARCIA	411.52
1121868	9/20/2024	KRISTEN ZEINEN	525.00
1121869	9/20/2024	L & L REPORTING SERVICE INC	465.00
1121870	9/20/2024	LAKE COUNTY FOREST PRESERVE DIST	23,755.31
1121876	9/20/2024	MANDARIN SOLUTIONS INC.	470.00
1121877	9/20/2024	MARINA MOGILEVSKY	135.00
1121882	9/20/2024	MOTOROLA SOLUTIONS INC	468.00
1121883	9/20/2024	MOTOROLA SOLUTIONS INC	11,215.00
1121885	9/20/2024	NORTH EAST MULTI-REGIONAL TRNG	125.00
1121887	9/20/2024	NORTHEASTERN IL REGIONAL CRIME LAB	151.29
1121888	9/20/2024	OMNI YOUTH SERVICES	562.50
1121894	9/20/2024	SHAW SUBURBAN MEDIA GROUP INC	12,144.80
1121901	9/20/2024	TOPS IN DOG TRAINING INC	3,168.00
1121902	9/20/2024	TRANS UNION LLC	281.90
1121908	9/20/2024	VILLAGE OF LAKE VILLA	182.47
1121909	9/20/2024	VILLAGE OF MUNDELEIN	156.20
1121910	9/20/2024	VILLAGE OF MUNDELEIN	44.88
1121917	9/27/2024	BLITT & GAINES PC	77.63
1121918	9/27/2024	BLITT & GAINES PC	377.73
1121919	9/27/2024	BLITT & GAINES PC	77.64
1121920	9/27/2024	BLITT & GAINES PC	352.49
1121921	9/27/2024	BRIGHT START COLLEGE SAVINGS PROGRAM	4,477.00
1121922	9/27/2024	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1121923	9/27/2024	CHAPTER 13 TRUSTEE - 730	212.31
1121924	9/27/2024	CHAPTER 13 TRUSTEE - 730	212.31
1121925	9/27/2024	GLENN STEARNS	1,950.00
1121926	9/27/2024	ILLINOIS DEPT OF REVENUE-19035	75.76
1121927	9/27/2024	ILLINOIS DEPT OF REVENUE-19035	75.78
1121928	9/27/2024	INT'L UNION OPERATING ENG	16,601.99
1121929	9/27/2024	INTERNTL UNION OPERATING ENG	3,351.02
1121930	9/27/2024	KOHN LAW FIRM SC	156.56
1121931	9/27/2024	KOHN LAW FIRM SC	156.55

1121932	9/27/2024	MANDARICH LAW GROUP LLP	424.56
1121933	9/27/2024	MANDARICH LAW GROUP LLP	424.56
1121934	9/27/2024	MARKOFF LAW LLC	1,248.35
1121935	9/27/2024	MARKOFF LAW LLC	559.56
1121936	9/27/2024	MIGDAL LAW GROUP	1.32
1121937	9/27/2024	LABOR COMMITTEE	2,100.00
1121938	9/27/2024	LABOR COMMITTEE	2,121.00
1121939	9/27/2024	REGIONAL SUPT OF SCHOOLS	3,788.71
1121940	9/27/2024	TEAMSTERS LOCAL 700	1,937.00
1121941	9/27/2024	TX CHILD SUPPORT SDU	397.71
1121944	9/27/2024	GILHOOLEY, CLAUDIA M	104.46
1121948	9/27/2024	SHAW SUBURBAN MEDIA GROUP INC	232.00
1121951	9/27/2024	ADVOCATE HEALTH AND HOSPITALS CORP	11,884.00
1121958	9/27/2024	BAKHTAVAR PRESS	300.00
1121964	9/27/2024	CINTAS CORP	1,460.40
1121971	9/27/2024	CITY OF WAUKEGAN	588.08
1121975	9/27/2024	CLARK BAIRD SMITH LLP	6,112.50
1121977	9/27/2024	COLLEEN EITERMANN	45.00
1121993	9/27/2024	DEL RE LAW GROUP, P.C.	10,224.67
1121999	9/27/2024	GOODMAN ELECTRIC SUPPLY	1,297.85
1122001	9/27/2024	GRAYSLAKE FEED SALES INC	515.00
1122010	9/27/2024	KRISTEN ZEINEN	910.00
1122011	9/27/2024	L & L REPORTING SERVICE INC	1,446.20
1122012	9/27/2024	LAKE COUNTY FOREST PRESERVE DIST	21,246.33
1122014	9/27/2024	LAUREN A DEBOER	162.00
1122020	9/27/2024	LUZ CARIME PENARANDA ZUNIGA	822.38
1122021	9/27/2024	MANDARIN SOLUTIONS INC.	940.00
1122036	9/27/2024	MK INDUSTRIES INC	83.50
1122041	9/27/2024	MR INTERPRETING AND TRANSLATING INC.	636.96
1122044	9/27/2024	NORTH EAST MULTI-REGIONAL TRNG	235.00
1122052	9/27/2024	ORKIN EXTERMINATING CO INC	796.88
1122056	9/27/2024	PRONTO SIGNS & ENGRAVING	114.50
1122059	9/27/2024	RED CAPE REVOLUTION	4,925.00
1122060	9/27/2024	ROMAINE EMPIRE, INC.	2,805.81
1122070	9/27/2024	THE LAW OFFICES OF JEFFERY J NUTSCHNIG	1,044.00
1122076	9/27/2024	VANGUARD ARCHIVES LLC	25.56
1122077	9/27/2024	VERIZON WIRELESS	10,247.26
1122079	9/27/2024	VERIZON WIRELESS	4,613.81
1122084	9/27/2024	WEST PUBLISHING CORPORATION	354.88
1122086	9/27/2024	YURI RASHKIN	500.00
			Fund Total: 9,413,975.94
Description: 106-Long Term Capital			
Check Number	Check Date	Payee Name	Check Amount
74572	9/3/2024	CDW GOVERNMENT INC	28,418.04

74579	9/3/2024	MANUSOS GENERAL CONTRACTING INC	390,771.00
74634	9/3/2024	TYLER TECHNOLOGIES INC	5,000.00
74664	9/3/2024	MCDONAGH DEMOLITION INC	50,100.00
74671	9/3/2024	KONE INC	456,543.77
74798	9/16/2024	CROWE LLP	16,050.00
74871	9/16/2024	AL WARREN OIL COMPANY INC	307.20
75019	9/23/2024	A GORDIAN COMPANY	594.85
75101	9/30/2024	WAUKEGAN ROOFING CO INC	3,296.00
75105	9/30/2024	A GORDIAN COMPANY	9,217.37
75231	9/30/2024	AECOM TECHNICAL SERVICES INC	17,761.08
1121553	9/6/2024	VILLAGE OF LIBERTYVILLE	32,625.60
1121554	9/6/2024	VILLAGE OF LIBERTYVILLE	100.00
1121555	9/6/2024	VILLAGE OF LIBERTYVILLE	2,759.07
1121949	9/27/2024	VILLAGE OF LIBERTYVILLE	300.00

Fund Total: 1,013,843.98

Description: 206-Liability Insurance and Risk Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
74630	9/3/2024	RH WINE & CO INC	29,324.80
74688	9/3/2024	RH WINE & CO INC	90,064.29
74691	9/9/2024	SUTTON FORD INC	40,737.00
74695	9/9/2024	CHICAGO PARTS & SOUND	4,435.00
74714	9/9/2024	RH WINE & CO INC	100,567.75
74754	9/9/2024	SAFEWARE INC	25,000.00
74846	9/16/2024	RH WINE & CO INC	109,256.30
74967	9/23/2024	RH WINE & CO INC	48,236.61
75125	9/30/2024	RH WINE & CO INC	83,781.57
1121569	9/6/2024	CITY OF ZION	550.00
1121608	9/6/2024	MILLIMAN INC	21,300.00
1121723	9/13/2024	CNA SURETY	30.00
1121834	9/20/2024	CITY OF ZION	825.00
1121911	9/20/2024	VILLAGE OF ROUND LAKE BEACH	500.00
1121973	9/27/2024	CITY OF ZION	275.00
1121976	9/27/2024	CNA SURETY	30.00
1122063	9/27/2024	STATE FIRE MARSHAL	385.00
1122064	9/27/2024	STERICYCLE INC.	1,602.84

Fund Total: 556,901.16

Description: 208-Veterans Assistance Commission

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
74658	9/3/2024	TERRALINO LTD	13,000.00
74938	9/23/2024	OLYMPIC FLAME RESTAURANT, INC	5,000.00
74963	9/23/2024	CANON FINANCIAL SERVICES INC	1,280.59
74988	9/23/2024	TYLER TECHNOLOGIES INC	5,724.00
75043	9/23/2024	BUSS LANDSCAPE COMPANY, INC.	300.00

75063	9/23/2024	LENOVO INC	2,217.00
75071	9/23/2024	TERRALINO LTD	13,000.00
75089	9/30/2024	FSS TECHNOLOGIES LLC	114.00
75123	9/30/2024	CANON FINANCIAL SERVICES INC	1,340.73
75220	9/30/2024	OLYMPIC FLAME RESTAURANT, INC	1,250.00
1121765	9/13/2024	NORTH SHORE GAS CO	36.83
1121771	9/13/2024	RAG CLEANING SERVICE	1,800.00
1121788	9/13/2024	VILLAGE OF GURNEE	52.50
1121811	9/20/2024	SECRETARY OF STATE	15.00
1121842	9/20/2024	CONSTELLATION NEWENERGY, INC	1,010.46
1121990	9/27/2024	CONSTELLATION NEWENERGY, INC	1,029.55
1122049	9/27/2024	NORTH SHORE GAS CO	750.00

Fund Total: 47,920.66

Description: 210-Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
74554	9/3/2024	LYNN L BARNETT MD SC	3,780.00
74555	9/3/2024	JRC CONTRACTING LLC	343.20
74556	9/3/2024	FSS TECHNOLOGIES LLC	429.00
74557	9/3/2024	WAREHOUSE DIRECT	3,920.21
74560	9/3/2024	MENARDS	964.60
74571	9/3/2024	AMERICAN OUTFITTERS LTD	920.00
74574	9/3/2024	CLEAN-TECH COMPANY, LLC	244,736.38
74577	9/3/2024	BATTERIES PLUS BULB	181.95
74581	9/3/2024	MEDLINE INDUSTRIES INC	8,857.55
74585	9/3/2024	NALCO COMPANY LLC	456.98
74588	9/3/2024	ASSURED HEALTHCARE STAFFING	2,044.80
74591	9/3/2024	MCDONOUGH MECHANICAL SVCS INC	10,698.90
74593	9/3/2024	PRECISION CONTROL SYSTEMS OF CHICAGO INC	796.00
74613	9/3/2024	WASTE MANAGEMENT OF ILLINOIS INC	4,757.37
74615	9/3/2024	RUSSO POWER EQUIPMENT	58.86
74618	9/3/2024	US FOODS	1,354.00
74627	9/3/2024	JAMES W SMITH PRINTING COMPANY	8,939.52
74631	9/3/2024	DELICIOUS UNLIMITED CO	6,084.98
74636	9/3/2024	NEXTGEN HEALTHCARE INC	2,025.65
74641	9/3/2024	EXPRESS SERVICES INC	4,043.20
74649	9/3/2024	UNIFIRST CORPORATION	423.77
74650	9/3/2024	CERTIFIED SERVICES INC	513.88
74652	9/3/2024	FOUNDATION BUILDING MATERIALS LLC	228.96
74653	9/3/2024	MENARDS	9.06
74654	9/3/2024	ARCOA GROUP	105.60
74660	9/3/2024	MONTERREY SECURITY CONSULTANTS INC	22,108.13
74661	9/3/2024	OTIS ELEVATOR	56.30
74663	9/3/2024	CHICAGO BIOMEDICAL SERVICES CO	14,998.25
74669	9/3/2024	DAVIS BANCORP, INC	2,159.17

74674	9/3/2024	DK ORGANICS LLC	150.80
74679	9/3/2024	JC LICHT LLC	789.03
74687	9/3/2024	WAYSTAR, INC	1,208.86
74692	9/9/2024	GLAXOSMITHKLINE HOLDINGS (AMERICAS) INC	4,563.14
74696	9/9/2024	WASTE MANAGEMENT OF ILLINOIS INC	4,003.22
74697	9/9/2024	DIRECT ENERGY BUSINESS	5,959.58
74698	9/9/2024	DIRECT ENERGY BUSINESS	8,312.34
74702	9/9/2024	US FOODS	760.61
74704	9/9/2024	OTTAWA DENTAL LAB OF WI	6,713.14
74705	9/9/2024	AIRGAS USA LLC	356.32
74709	9/9/2024	SHI INTERNATIONAL CORP	6,240.00
74710	9/9/2024	JAMES W SMITH PRINTING COMPANY	2,149.78
74711	9/9/2024	CANON FINANCIAL SERVICES INC	12,065.57
74713	9/9/2024	ULINE INC	85.74
74716	9/9/2024	DELICIOUS UNLIMITED CO	11,590.34
74720	9/9/2024	MENARDS	204.63
74726	9/9/2024	POSITIVE PROMOTIONS	1,276.68
74728	9/9/2024	EXPRESS SERVICES INC	3,559.57
74729	9/9/2024	CONSTELLATION NEW ENERGY GAS DIVISION, INC	3,769.94
74731	9/9/2024	UNIFIRST CORPORATION	1,188.02
74732	9/9/2024	MENARDS	608.92
74736	9/9/2024	OTIS ELEVATOR	28.15
74737	9/9/2024	CHICAGO BIOMEDICAL SERVICES CO	825.00
74743	9/9/2024	COVETRUS	55.60
74745	9/9/2024	DK ORGANICS LLC	321.36
74748	9/9/2024	ACCURATE EMPLOYMENT SCREENING, LLC	797.96
74751	9/9/2024	JC LICHT LLC	97.37
74758	9/9/2024	MODIO HEALTH, INC	1,070.00
74759	9/9/2024	WAREHOUSE DIRECT	3,600.90
74760	9/9/2024	5 STAR INTERPRETING CHICAGO, LLC	320.00
74767	9/9/2024	MEDICAL TECHNOLOGY SOLUTIONS LLC	687.67
74778	9/9/2024	CDW GOVERNMENT INC	64.83
74788	9/9/2024	MEDLINE INDUSTRIES INC	6,055.26
74790	9/9/2024	MCDONOUGH MECHANICAL SVCS INC	5,684.18
74791	9/9/2024	ALARM DETECTION SYSTEMS INC	7,366.35
74793	9/9/2024	SUSAN NEVIN	3,916.67
74800	9/16/2024	MCDONOUGH MECHANICAL SVCS INC	1,673.00
74801	9/16/2024	FOX VALLEY FIRE & SAFETY CO	5,133.00
74802	9/16/2024	TIMOTHY E SASHKO	338.86
74803	9/16/2024	ALARM DETECTION SYSTEMS INC	300.90
74807	9/16/2024	SYLVIA JOHNSON JONES	130.82
74809	9/16/2024	CHEF PAUL CATERING	7,731.62
74810	9/16/2024	PRECISION CONTROL SYSTEMS OF CHICAGO INC	2,214.00
74811	9/16/2024	VILLAGE OF ROUND LAKE PARK	67.55
74834	9/16/2024	US FOODS	695.96

74837	9/16/2024	R&S NORTHEAST LLC	924.38
74847	9/16/2024	CONFERENCE TECHNOLOGIES INC	51,994.96
74850	9/16/2024	SYSTEM ONE INTERNATIONAL	289.75
74852	9/16/2024	CHICAGO TRIBUNE MEDIA GROUP	41.14
74860	9/16/2024	NEXTGEN HEALTHCARE INC	7,448.00
74863	9/16/2024	EXPRESS SERVICES INC	1,065.17
74865	9/16/2024	WEX BANK	2,612.80
74866	9/16/2024	UNIFIRST CORPORATION	342.76
74867	9/16/2024	GENOA A QOL HEALTHCARE COMPANY	2,697.18
74868	9/16/2024	KRISTEN MITTL POLLINA	110.99
74874	9/16/2024	DAVIS BANCORP, INC	2,159.17
74877	9/16/2024	STANLEY ACCESS TECHNOLOGIES LLC	1,627.18
74886	9/16/2024	CARLTON B HAGSTROM DDS	128.14
74894	9/16/2024	WAREHOUSE DIRECT	7,463.60
74895	9/16/2024	SANDRA LARSON	125.46
74899	9/16/2024	JENNIFER JONES	525.00
74915	9/16/2024	MENARDS	928.17
74916	9/16/2024	CDW GOVERNMENT INC	1,000.56
74919	9/16/2024	MEDLINE INDUSTRIES INC	10,915.06
74920	9/16/2024	IRIS TELEHEALTH MEDICAL GROUP, P.A.	35,880.00
74921	9/16/2024	STAT INFORMATIC SOLUTIONS	34,606.81
74923	9/16/2024	RACHEL MCDOWELL	127.74
74928	9/23/2024	GRAPHIC PARTNERS INC	48.00
74931	9/23/2024	GASTROENTEROLOGISTS LTD	623.96
74935	9/23/2024	INTEGRATED IMAGING CONSULTANTS LLC	4,401.74
74940	9/23/2024	ISLAND LAKE VETERINARY CLINIC PC	3,194.80
74942	9/23/2024	RUSSO POWER EQUIPMENT	74.99
74961	9/23/2024	COVETRUS	616.67
74962	9/23/2024	SUPERIOR HEALTH LINENS	541.98
74965	9/23/2024	HOH WATER TECHNOLOGY	280.41
74968	9/23/2024	DK ORGANICS LLC	56.16
74969	9/23/2024	FIVE9, INC	5,260.67
74978	9/23/2024	DELICIOUS UNLIMITED CO	3,592.16
74980	9/23/2024	ACCURATE EMPLOYMENT SCREENING, LLC	852.18
74981	9/23/2024	RELATIENT INC	3,738.00
74984	9/23/2024	LYNN L BARNETT MD SC	2,520.00
74993	9/23/2024	WAREHOUSE DIRECT	117.18
75001	9/23/2024	EXPRESS SERVICES INC	5,664.68
75008	9/23/2024	WAUKEGAN ROOFING CO INC	4,170.09
75010	9/23/2024	TK ELEVATOR CORPORATION	3,999.00
75011	9/23/2024	UNIFIRST CORPORATION	287.98
75012	9/23/2024	CERTIFIED SERVICES INC	134.85
75014	9/23/2024	GENOA A QOL HEALTHCARE COMPANY	2,484.16
75017	9/23/2024	TAKE ACTION CPR	770.00
75024	9/23/2024	ETR	295.80

75025	9/23/2024	LRS	325.14
75028	9/23/2024	ASSURED HEALTHCARE STAFFING	239.40
75030	9/23/2024	IRIS TELEHEALTH MEDICAL GROUP, P.A.	36,096.00
75038	9/23/2024	PLANET DDS	2,950.20
75046	9/23/2024	ROSALIND FRANKLIN UNIVERSITY OF MEDICINE	5,726.00
75059	9/23/2024	LIBERTYVILLE IMAGING ASSOC	2,063.94
75061	9/23/2024	MEDLINE INDUSTRIES INC	9,611.48
75064	9/23/2024	FOX VALLEY FIRE & SAFETY CO	551.00
75070	9/23/2024	DR VANESSA YEAGER	2,284.80
75077	9/30/2024	LCRDC - MULTIFAMILY, LLC	700.00
75078	9/30/2024	WAYSTAR, INC	1,208.86
75079	9/30/2024	LYNN L BARNETT MD SC	3,780.00
75080	9/30/2024	JRSF REALTY	1,767.00
75081	9/30/2024	LABORATORY CORPORATION OF AMERICA	11,304.07
75082	9/30/2024	AVAILITY, LLC	227.22
75085	9/30/2024	DIRECT ENERGY BUSINESS	8,554.82
75086	9/30/2024	NORTH SHORE WATER RECLAMATION DISTRICT	46.65
75087	9/30/2024	NORTH SHORE WATER RECLAMATION DISTRICT	617.40
75088	9/30/2024	NORTH SHORE WATER RECLAMATION DISTRICT	79.58
75089	9/30/2024	FSS TECHNOLOGIES LLC	2,940.00
75093	9/30/2024	WAREHOUSE DIRECT	384.54
75095	9/30/2024	NORTH SHORE WATER RECLAMATION DISTRICT	8.23
75104	9/30/2024	MEDICAL TECHNOLOGY SOLUTIONS LLC	70,483.55
75113	9/30/2024	SUPERIOR HEALTH LINENS	209.21
75114	9/30/2024	MINROH ENTERPRISES LLC	519.00
75116	9/30/2024	212 N COUNTY STREET LLC	792.00
75120	9/30/2024	SHI INTERNATIONAL CORP	349.30
75121	9/30/2024	JAMES W SMITH PRINTING COMPANY	100.00
75129	9/30/2024	BATTERIES PLUS BULB	155.94
75131	9/30/2024	SNPATEL LLC	900.00
75137	9/30/2024	DELICIOUS UNLIMITED CO	6,326.93
75138	9/30/2024	MIRIAM JEANNETTE ARGUETA	25.00
75139	9/30/2024	PIONEER FLATS LLC	1,350.00
75141	9/30/2024	ASSURED HEALTHCARE STAFFING	2,627.90
75151	9/30/2024	MENARDS	98.41
75152	9/30/2024	PARK TERRACE APARTMENTS	5,220.00
75157	9/30/2024	COMPLIANCeline LLC	2,768.90
75163	9/30/2024	CDW GOVERNMENT INC	3,289.82
75168	9/30/2024	GRAINGER INDUSTRIAL SUPPLY	356.72
75174	9/30/2024	EXPRESS SERVICES INC	2,742.84
75181	9/30/2024	MEDLINE INDUSTRIES INC	9,299.37
75185	9/30/2024	MCDONOUGH MECHANICAL SVCS INC	24,901.21
75187	9/30/2024	WOODLANDS OF MUNDELEIN APARTMENTS	1,145.00
75189	9/30/2024	CONSTELLATION NEW ENERGY GAS DIVISION, INC	428.82
75190	9/30/2024	SPEC GX LLC	2,040.00

75193	9/30/2024	FOX VALLEY FIRE & SAFETY CO	639.00
75196	9/30/2024	ALARM DETECTION SYSTEMS INC	300.90
75197	9/30/2024	PRECISION CONTROL SYSTEMS OF CHICAGO INC	448.00
75198	9/30/2024	REGENCY VILLAGE PARTNERSHIP	1,960.00
75200	9/30/2024	UNIFIRST CORPORATION	134.52
75201	9/30/2024	MENARDS	239.93
75208	9/30/2024	GRAPHIC PARTNERS INC	119.00
75211	9/30/2024	REAL INVEST INC	5,582.00
75212	9/30/2024	2018 IAVF TIMBER OAKS LLC	814.00
75215	9/30/2024	MONTERREY SECURITY CONSULTANTS INC	30,036.65
75229	9/30/2024	AMERISOURCE BERGEN CORP	86.63
75230	9/30/2024	US FOODS	2,703.49
75235	9/30/2024	BONNIE BROOK APARTMENTS	2,404.00
75236	9/30/2024	ALAN JOSEPHSEN CO., INC.	226.00
75240	9/30/2024	COVETRUS	179.60
75244	9/30/2024	DK ORGANICS LLC	351.00
75248	9/30/2024	AETHER TECHNOLOGIES LLC	6,550.00
75255	9/30/2024	TRI STATE APARTMENTS LLC	1,345.00
75257	9/30/2024	JC LICHT LLC	196.77
75258	9/30/2024	SACS INVESTMENT GROUP LLC	765.00
75262	9/30/2024	WASTE MANAGEMENT OF ILLINOIS INC	4,911.24
1121558	9/6/2024	AMAZON.COM SERVICES INC	4,979.40
1121559	9/6/2024	ANTIOCH VETERINARY MANAGEMENT LLC	660.00
1121561	9/6/2024	AT&T MOBILITY II, LLC	14.64
1121563	9/6/2024	BENCO DENTAL CO	4,228.89
1121564	9/6/2024	BERTRAND BOWLING LANES INC	144.00
1121565	9/6/2024	BURRIS EQUIPMENT CO INC	492.15
1121567	9/6/2024	CINTAS CORP	22.61
1121568	9/6/2024	CITY OF WAUKEGAN	250.00
1121570	9/6/2024	COMMONWEALTH EDISON CO	35.57
1121574	9/6/2024	COMMONWEALTH EDISON CO	78.21
1121575	9/6/2024	COMMONWEALTH EDISON CO	88.65
1121576	9/6/2024	COMMONWEALTH EDISON CO	35.61
1121577	9/6/2024	COMMONWEALTH EDISON CO	124.81
1121578	9/6/2024	COMMONWEALTH EDISON CO	123.09
1121579	9/6/2024	COMMONWEALTH EDISON CO	79.07
1121580	9/6/2024	COMMONWEALTH EDISON CO	51.17
1121581	9/6/2024	COMMONWEALTH EDISON CO	82.00
1121582	9/6/2024	COMMONWEALTH EDISON CO	82.00
1121586	9/6/2024	FOX LAKE ANIMAL HOSPITAL	315.00
1121587	9/6/2024	GOODMAN ELECTRIC SUPPLY	20.00
1121588	9/6/2024	GORDON FOOD SERVICE, INC	2,388.47
1121590	9/6/2024	HEALTH MANAGEMENT ASSOCIATES	12,450.00
1121592	9/6/2024	IL DEPT OF PUBLIC HEALTH	37.48
1121594	9/6/2024	LABELS DIRECT INC	1,662.00

1121597	9/6/2024	LAKE COUNTY PIPE & SUPPLY CO	371.85
1121599	9/6/2024	LEWIS PRODUCE MARKET #2 INC	109.24
1121600	9/6/2024	LEWIS SEIDENBERG DVM	833.95
1121614	9/6/2024	ORPHANS OF THE STORM	3,300.00
1121617	9/6/2024	PRIORITY HEALTHCARE DISTRIBUTION, INC.	7,478.24
1121620	9/6/2024	RRK ASSOCIATES, LTD	650.00
1121626	9/6/2024	UBER HEALTH, LLC	1,995.26
1121627	9/6/2024	UNITED PARCEL SERVICE	34.04
1121628	9/6/2024	VERIZON WIRELESS	3,770.97
1121630	9/6/2024	VERIZON WIRELESS	5,397.77
1121631	9/6/2024	VERIZON WIRELESS	2,082.15
1121633	9/6/2024	VERIZON WIRELESS	1,612.19
1121634	9/6/2024	VERIZON WIRELESS	1,784.94
1121636	9/6/2024	WAUKEGAN SAFE & LOCK	30.00
1121645	9/13/2024	ALICE VESELY	150.00
1121646	9/13/2024	TIMOTHY G WINKLES	20.00
1121647	9/13/2024	DIANA ARMIJOS	5.00
1121648	9/13/2024	RIZALINA S BAYON	60.00
1121649	9/13/2024	MARIA L CEJA	0.10
1121650	9/13/2024	LYUDMILA BALYAN	644.00
1121651	9/13/2024	MARGARET E UGOLINI	60.00
1121653	9/13/2024	OMAR RAMIREZ	70.00
1121654	9/13/2024	ESTEFANIA GALVAN	40.00
1121655	9/13/2024	MANUEL S TORRES	60.00
1121656	9/13/2024	VERONICA ELEM	60.00
1121657	9/13/2024	RUBIA MARIA SANCHEZ VILLEDA	120.00
1121658	9/13/2024	SILVIA IBARRA REYES	10.00
1121659	9/13/2024	MARIA DE JESUS CASTREJON ROJAS	20.00
1121660	9/13/2024	WESLEY SIMPSON	30.00
1121661	9/13/2024	LOURDES PADILLA	60.00
1121662	9/13/2024	CLAUDIA GONZALEZ	20.00
1121663	9/13/2024	JUAN D TORRES	20.00
1121664	9/13/2024	ROSALBA ATREAGA LANDAVERDE	80.00
1121665	9/13/2024	CRISTOBAL ROMAN-LAGUNAS	5.00
1121666	9/13/2024	MARIA OCANA	20.00
1121667	9/13/2024	JUANA E ISLAS	5.00
1121668	9/13/2024	MARLA PETTIS	20.00
1121669	9/13/2024	MAILE Y SANTOS MORENO	60.00
1121670	9/13/2024	ROSA OCHOA IZARRARAZ	40.00
1121671	9/13/2024	ILLINOIS CERTIFICATION BOARD	152.50
1121672	9/13/2024	SHARON K CHAPLEY	377.00
1121673	9/13/2024	DORIS M HENLEY	613.68
1121674	9/13/2024	NORMA D PINEDA VEGA	57.00
1121675	9/13/2024	KATIA PACHECO MONCADA	5.00
1121676	9/13/2024	ADRIANA VAZQUEZ CRUZ	25.00

1121679	9/13/2024	RAPHAEL ORTEGA	0.10
1121680	9/13/2024	DIANA L CANDELARIA	0.20
1121681	9/13/2024	CHEYENNE J BAKER	0.50
1121682	9/13/2024	VERONICA E VAZQUEZ TORRES	0.60
1121683	9/13/2024	RITO ALVAREZ	308.00
1121684	9/13/2024	CORAZON P GUTIERREZ	3.65
1121685	9/13/2024	ALFREDO REYES GUZMAN	0.40
1121686	9/13/2024	JUANA FUENTES	35.00
1121687	9/13/2024	JOSE A GONZALEZ MARTINEZ	0.20
1121688	9/13/2024	ANAYELI OCAMPO ABARCA	46.00
1121689	9/13/2024	ACE HARDWARE INC	193.69
1121691	9/13/2024	AHW LLC	89.28
1121693	9/13/2024	AMAZON.COM SERVICES INC	2,899.98
1121694	9/13/2024	AMERICAN MESSAGING	187.10
1121696	9/13/2024	BEACH PARK ANIMAL HOSPITAL LTD	1,945.00
1121697	9/13/2024	BENCO DENTAL CO	6,379.59
1121698	9/13/2024	BIAGI PLUMBING CORPORATION	325.00
1121703	9/13/2024	CABAY & CO INC	399.14
1121705	9/13/2024	CINTAS CORP	45.22
1121726	9/13/2024	COOPER SURGICAL	562.76
1121729	9/13/2024	DENTAQUEST OF ILLINOIS LLC	266.40
1121747	9/13/2024	LAKE COUNTY PIPE & SUPPLY CO	1,339.61
1121748	9/13/2024	LUCILLE DEVAUX	163.52
1121762	9/13/2024	NICHOLAS SOULAKIS	180.40
1121766	9/13/2024	ORKIN EXTERMINATING CO INC	67.99
1121767	9/13/2024	PACE ANALYTICAL SERVICES LLC	854.80
1121768	9/13/2024	PERSPECTIVE ENTERPRISES	164.00
1121769	9/13/2024	PREMIER VETERINARY GROUP	269.00
1121775	9/13/2024	SANOFI PASTEUR INC	4,632.78
1121776	9/13/2024	SHERWIN WILLIAMS CO	66.25
1121780	9/13/2024	TOTAL ACCESS GROUP	2,529.38
1121787	9/13/2024	VETERINARY SPECIALTY CENTER	378.00
1121793	9/13/2024	WAUKEGAN SAFE & LOCK	132.00
1121796	9/20/2024	ADVOCATE CONDELL MEDICAL CENTER	7,418.74
1121798	9/20/2024	GEETHA H REDDY MD FACC	161.74
1121801	9/20/2024	METRO CHICAGO SURGICAL ONCOLOGY LLC	514.38
1121802	9/20/2024	MIDWESTERN REGIONAL MEDICAL CENTER	1,684.34
1121806	9/20/2024	NORTHWESTERN LAKE FOREST HOSPITAL	939.08
1121807	9/20/2024	OMAR DALLOUL MD	127.74
1121808	9/20/2024	PATIENT FIRST SC	938.40
1121809	9/20/2024	RETINA INSTITUTE OF ILLINOIS PC	267.29
1121812	9/20/2024	THOMAS AND THOMAS MED	633.75
1121816	9/20/2024	WAUKEGAN ILLINOIS HOSPITAL CO	2,041.71
1121817	9/20/2024	XAVIER W PARRENO	118.53
1121818	9/20/2024	AEROTEK	10,206.05

1121820	9/20/2024	AMAZON.COM SERVICES INC	2,445.22
1121823	9/20/2024	BENCO DENTAL CO	4,357.03
1121829	9/20/2024	CHICAGO TRIBUNE MEDIA GROUP	20.57
1121830	9/20/2024	CINTAS CORP	22.61
1121840	9/20/2024	COMMONWEALTH EDISON CO	52.00
1121841	9/20/2024	COMMONWEALTH EDISON CO	22.62
1121849	9/20/2024	ERNIE'S WRECKER SERVICE INC	169.00
1121850	9/20/2024	EYEPACS LLC	1,311.00
1121851	9/20/2024	FEDERAL EXPRESS CORPORATION	8.52
1121854	9/20/2024	GORDON FOOD SERVICE, INC	2,107.14
1121857	9/20/2024	GROOT RECYCLING & WASTE SERV	168.18
1121860	9/20/2024	HENRY SCHEIN INC	1,451.00
1121865	9/20/2024	JOSHUA NATHAN	600.00
1121871	9/20/2024	LAKELAND BUILDING SUPPLY	4,302.65
1121872	9/20/2024	LAKES ANIMAL CLINIC	330.00
1121873	9/20/2024	LEWIS PRODUCE MARKET #2 INC	16.98
1121878	9/20/2024	MCDERMOTT CENTER	241.93
1121881	9/20/2024	MK INDUSTRIES INC	3,147.00
1121884	9/20/2024	MUNICIPAL COLLECTIONS OF AMERICA INC	60.96
1121886	9/20/2024	NORTH SHORE GAS CO	17.23
1121889	9/20/2024	ORKIN EXTERMINATING CO INC	79.99
1121891	9/20/2024	RANA HAFEEZ	330.00
1121893	9/20/2024	SAMMS HEALTHCARE GROUP LLC	7,500.00
1121895	9/20/2024	SHERWIN WILLIAMS CO	293.00
1121896	9/20/2024	STERICYCLE INC.	2,365.73
1121900	9/20/2024	THE ANIMAL HOSPITAL OF GURNEE	275.00
1121903	9/20/2024	UNITED PARCEL SERVICE	13.80
1121907	9/20/2024	VETERINARY SPECIALTY CENTER	1,044.50
1121912	9/20/2024	VILLAGE OF ROUND LAKE BEACH	377.43
1121950	9/27/2024	ACE HARDWARE INC	7.99
1121952	9/27/2024	AEROTEK	2,980.98
1121954	9/27/2024	AMAZON.COM SERVICES INC	3,113.70
1121955	9/27/2024	AMERICAN DECORATING, INC	2,625.00
1121957	9/27/2024	AVON TOWNSHIP	1,765.87
1121959	9/27/2024	BENCO DENTAL CO	6,006.69
1121962	9/27/2024	BURRIS EQUIPMENT CO INC	1,353.21
1121964	9/27/2024	CINTAS CORP	22.61
1121967	9/27/2024	CITY OF WAUKEGAN	973.78
1121968	9/27/2024	CITY OF WAUKEGAN	134.28
1121969	9/27/2024	CITY OF WAUKEGAN	127.47
1121972	9/27/2024	CITY OF WAUKEGAN	274.09
1121981	9/27/2024	COMMONWEALTH EDISON CO	76.73
1121982	9/27/2024	COMMONWEALTH EDISON CO	26.14
1121983	9/27/2024	COMMONWEALTH EDISON CO	100.10
1121984	9/27/2024	COMMONWEALTH EDISON CO	57.07

1121985	9/27/2024	COMMONWEALTH EDISON CO	24.11
1121986	9/27/2024	COMMONWEALTH EDISON CO	48.27
1121987	9/27/2024	COMMONWEALTH EDISON CO	68.53
1121988	9/27/2024	COMMONWEALTH EDISON CO	54.60
1121989	9/27/2024	COMMONWEALTH EDISON CO	57.57
1121991	9/27/2024	COOPER SURGICAL	147.16
1121994	9/27/2024	DKI ZION LLC	271.00
1122000	9/27/2024	GORDON FOOD SERVICE, INC	1,468.29
1122001	9/27/2024	GRAYSLAKE FEED SALES INC	43.25
1122005	9/27/2024	ILLINOIS EMERGENCY MGMT AGCY	200.00
1122007	9/27/2024	JW TRENCHING	220.00
1122013	9/27/2024	LAKE COUNTY PIPE & SUPPLY CO	218.00
1122015	9/27/2024	LCRDC - GC, LLC	1,000.00
1122016	9/27/2024	LEWIS PRODUCE MARKET #2 INC	79.67
1122023	9/27/2024	MEDPRO WASTE DISPOSAL LLC	106.05
1122038	9/27/2024	MOTOROLA SOLUTIONS INC	864.00
1122039	9/27/2024	MOTOROLA SOLUTIONS INC	608.00
1122046	9/27/2024	NORTH SHORE GAS CO	48.24
1122047	9/27/2024	NORTH SHORE GAS CO	61.78
1122048	9/27/2024	NORTH SHORE GAS CO	61.78
1122050	9/27/2024	NOTIFYMD	1,461.72
1122053	9/27/2024	ORPHANS OF THE STORM	3,650.00
1122054	9/27/2024	PACE ANALYTICAL SERVICES LLC	7,574.30
1122066	9/27/2024	TECO - THOMAS TIMM	1,805.00
1122068	9/27/2024	TERRENCE UPTON	5,372.00
1122069	9/27/2024	THE BEACON GROUP	1,664.00
1122073	9/27/2024	UBER HEALTH, LLC	1,898.33
1122074	9/27/2024	UNITED PARCEL SERVICE	6.90

Fund Total: 1,157,239.31

Description: 212-Stormwater Management			
Check Number	Check Date	Payee Name	Check Amount
74805	9/16/2024	CHRISTOPHER BURKE ENGINEERING	72,026.18
74851	9/16/2024	JHWETCO.COM, INC	1,595.10
74865	9/16/2024	WEX BANK	483.55
74891	9/16/2024	VIZONOMY INC	50,000.00
74904	9/16/2024	MILLER, HALL & TRIGGS, LLC	841.00
75097	9/30/2024	DELL MARKETING LP	12,269.00
75110	9/30/2024	CDS OFFICE SYSTEMS	12,616.67
75123	9/30/2024	CANON FINANCIAL SERVICES INC	226.74
1121744	9/13/2024	KIMLEY-HORN & ASSOCIATES INC	10,196.00
1121782	9/13/2024	V3 CONSTRUCTION GROUP LTD	718,982.27
1121786	9/13/2024	VERIZON WIRELESS	509.44
1121950	9/27/2024	ACE HARDWARE INC	8.99
1122004	9/27/2024	HEY & ASSOCIATES INC	995.00

1122012	9/27/2024	LAKE COUNTY FOREST PRESERVE DIST	720.00
1122026	9/27/2024	INFRASTRUCTURE SOLU.,	1,800.00
1122027	9/27/2024	LENNAR CHICAGO	1,000.00
1122028	9/27/2024	ARTHUR J. GREENE CONSTRUCTION COMPANY	3,000.00
1122029	9/27/2024	HAMPTON, LENZINI & RENWICK	500.00
1122080	9/27/2024	VILLAGE OF BEACH PARK	720.00
1122082	9/27/2024	VILLAGE OF GURNEE	720.00
1122087	9/27/2024	ZION PARK DISTRICT	720.00

Fund Total: 889,929.94

Description: 214-Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
74567	9/3/2024	LAKE COUNTY HOSE & EQUIPMENT	383.00
74575	9/3/2024	THE SALEM GROUP	2,228.40
74583	9/3/2024	AMERICAN GASES CORP	199.63
74599	9/3/2024	CRYSTAL MAINTENANCE PLUS CORP	2,160.00
74604	9/3/2024	HIGH PSI LTD	1,000.00
74606	9/3/2024	TOTAL ENERGY SYSTEMS LLC	1,449.50
74611	9/3/2024	MCCULLOUGH KUBOTA	680.42
74617	9/3/2024	CHICAGO PARTS & SOUND	1,649.14
74619	9/3/2024	MCCANN INDUSTRIES INC	1,699.50
74628	9/3/2024	CANON FINANCIAL SERVICES INC	634.53
74642	9/3/2024	RUSH TRUCK CENTER	2,365.45
74643	9/3/2024	CONSTELLATION NEW ENERGY GAS DIVISION, INC	1,273.15
74644	9/3/2024	EXP US SERVICES INC	25,045.16
74666	9/3/2024	AL WARREN OIL COMPANY INC	5,574.28
74678	9/3/2024	K & S TIRE RECYCLING INC	298.69
74695	9/9/2024	CHICAGO PARTS & SOUND	3,871.80
74721	9/9/2024	LAKE COUNTY HOSE & EQUIPMENT	406.80
74738	9/9/2024	AL WARREN OIL COMPANY INC	7,169.05
74749	9/9/2024	K & S TIRE RECYCLING INC	249.38
74827	9/16/2024	CHICAGO PARTS & SOUND	82.27
74839	9/16/2024	LAKE COUNTY LAND HOLDINGS LLC	181,370.00
74865	9/16/2024	WEX BANK	11,860.80
74871	9/16/2024	AL WARREN OIL COMPANY INC	4,120.56
74908	9/16/2024	THE SALEM GROUP	742.80
74950	9/23/2024	CHICAGO PARTS & SOUND	473.35
74953	9/23/2024	MCCANN INDUSTRIES INC	330.00
74963	9/23/2024	CANON FINANCIAL SERVICES INC	603.23
75002	9/23/2024	RUSH TRUCK CENTER	445.79
75053	9/23/2024	LAKE COUNTY HOSE & EQUIPMENT	1,005.43
75062	9/23/2024	WEST SIDE TRACTOR SALES CO	867.03
75074	9/23/2024	PERFECTION AUTO BODY INC	6,640.00
75128	9/30/2024	THE SALEM GROUP	742.80
75184	9/30/2024	AMERICAN GASES CORP	199.63

75189	9/30/2024	CONSTELLATION NEW ENERGY GAS DIVISION, INC	1,302.56
75194	9/30/2024	NAPLETON FORD	360.00
75206	9/30/2024	SPRING-ALIGN OF PALATINE, INC	758.67
75213	9/30/2024	ALTORFER INDUSTRIES INC	2,000.00
75222	9/30/2024	CHICAGO PARTS & SOUND	2,032.87
75224	9/30/2024	AL WARREN OIL COMPANY INC	4,598.34
75234	9/30/2024	MCCANN INDUSTRIES INC	303.00
75242	9/30/2024	POMPS TIRE SERVICE	6,410.00
75252	9/30/2024	MCCULLOUGH KUBOTA	406.62
75256	9/30/2024	K & S TIRE RECYCLING INC	343.18
1121550	9/6/2024	SECRETARY OF STATE	316.00
1121551	9/6/2024	SECRETARY OF STATE	9.00
1121565	9/6/2024	BURRIS EQUIPMENT CO INC	41.21
1121593	9/6/2024	JX ENTERPRISES	5,163.80
1121601	9/6/2024	LIBERTYVILLE LINCOLN SALES	190.97
1121635	9/6/2024	VILLAGE OF LIBERTYVILLE	2,388.70
1121644	9/13/2024	JX ENTERPRISES	95,782.00
1121741	9/13/2024	JX ENTERPRISES	58.79
1121797	9/20/2024	CAMPANELLA & SONS INC	105,000.00
1121820	9/20/2024	AMAZON.COM SERVICES INC	601.99
1121832	9/20/2024	CITY OF WAUKEGAN	20,066.01
1121833	9/20/2024	CITY OF WAUKEGAN	48.00
1121867	9/20/2024	JX ENTERPRISES	1,317.47
1121874	9/20/2024	LIBERTYVILLE CAR SPA INC	328.05
1121875	9/20/2024	LIBERTYVILLE LINCOLN SALES	1,789.29
1121892	9/20/2024	RLB HYDRAULIC SERVICES INC	369.86
1121898	9/20/2024	TERMINAL SUPPLY CO INC	14.95
1121945	9/27/2024	SECRETARY OF STATE	9.00
1121946	9/27/2024	SECRETARY OF STATE	906.00
1121947	9/27/2024	SECRETARY OF STATE	302.00
1121954	9/27/2024	AMAZON.COM SERVICES INC	64.29
1121990	9/27/2024	CONSTELLATION NEWENERGY, INC	9,423.04
1122002	9/27/2024	HERITAGE-CRYSTAL CLEAN LLC	3,885.28
1122008	9/27/2024	JX ENTERPRISES	4,762.63
1122017	9/27/2024	LIBERTYVILLE LINCOLN SALES	1,680.24
1122018	9/27/2024	LIBERTYVILLE LINCOLN SALES	191.05
1122040	9/27/2024	MOTOROLA SOLUTIONS INC	4,148.00
1122055	9/27/2024	PARK PLACE HAND CAR WASH	24.00
1122062	9/27/2024	STANDARD INDUSTRIAL & AUTO EQUIP., INC	1,700.00
1122085	9/27/2024	WILDWOOD SERVICE CENTER INC	450.00
			Fund Total: 547,368.43
Description: 216-Hulse Detention Center .			
Check Number	Check Date	Payee Name	Check Amount
74561	9/3/2024	SHEARS TO YOU LLC	140.00

74580	9/3/2024	CANON SOLUTIONS AMERICA INC	633.47
74620	9/3/2024	SUPERIOR HEALTH LINENS	535.79
74694	9/9/2024	COMPASS GROUP USA INC	40.00
74707	9/9/2024	ALPHA BAKING COMPANY INC	72.23
74708	9/9/2024	SUPERIOR HEALTH LINENS	168.89
74872	9/16/2024	VANGUARD ARCHIVES LLC	12.72
74879	9/16/2024	WELLPATH LLC	28,211.35
74936	9/23/2024	VANGUARD ARCHIVES LLC	131.00
74943	9/23/2024	COMPASS GROUP USA INC	110.98
74954	9/23/2024	ALPHA BAKING COMPANY INC	55.08
74962	9/23/2024	SUPERIOR HEALTH LINENS	456.14
75016	9/23/2024	SHEARS TO YOU LLC	125.00
75106	9/30/2024	EDMENTUM, INC.	7,762.50
75109	9/30/2024	AVERUS INC	43.00
75112	9/30/2024	ALPHA BAKING COMPANY INC	133.40
75113	9/30/2024	SUPERIOR HEALTH LINENS	364.60
75188	9/30/2024	ECOLAB INC	78.17
1121588	9/6/2024	GORDON FOOD SERVICE, INC	1,162.78
1121621	9/6/2024	SORENSEN PRODUCE CO	362.10
1121629	9/6/2024	VERIZON WIRELESS	189.24
1121854	9/20/2024	GORDON FOOD SERVICE, INC	1,111.02
1122037	9/27/2024	MOTOROLA SOLUTIONS INC	224.00
1122061	9/27/2024	SORENSEN PRODUCE CO	369.45
1122078	9/27/2024	VERIZON WIRELESS	189.36

Fund Total: 42,682.27

Description: 220-TB Clinic

Check Number	Check Date	Payee Name	Check Amount
74574	9/3/2024	CLEAN-TECH COMPANY, LLC	3,984.96
74643	9/3/2024	CONSTELLATION NEW ENERGY GAS DIVISION, INC	113.97
74663	9/3/2024	CHICAGO BIOMEDICAL SERVICES CO	101.75
74669	9/3/2024	DAVIS BANCORP, INC	105.33
74711	9/9/2024	CANON FINANCIAL SERVICES INC	166.65
74729	9/9/2024	CONSTELLATION NEW ENERGY GAS DIVISION, INC	145.74
74759	9/9/2024	WAREHOUSE DIRECT	88.46
74772	9/9/2024	SRIKANTH DAVULURI	17.42
74779	9/9/2024	LIBERTYVILLE IMAGING ASSOC	23.73
74788	9/9/2024	MEDLINE INDUSTRIES INC	22.90
74837	9/16/2024	R&S NORTHEAST LLC	50.79
74874	9/16/2024	DAVIS BANCORP, INC	105.33
74894	9/16/2024	WAREHOUSE DIRECT	4.34
74919	9/16/2024	MEDLINE INDUSTRIES INC	350.62
75081	9/30/2024	LABORATORY CORPORATION OF AMERICA	5.00
75093	9/30/2024	WAREHOUSE DIRECT	125.58
75096	9/30/2024	NORTH SHORE WATER RECLAMATION DISTRICT	107.02

75104	9/30/2024	MEDICAL TECHNOLOGY SOLUTIONS LLC	689.45
75166	9/30/2024	LIBERTYVILLE IMAGING ASSOC	23.73
1121628	9/6/2024	VERIZON WIRELESS	174.24
1121748	9/13/2024	LUCILLE DEVAUX	31.76
1121970	9/27/2024	CITY OF WAUKEGAN	18.51

Fund Total: 6,457.28

Description: 232-Bridge Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
74569	9/3/2024	BERGER EXCAVATING CONTRACTORS, INC	172,495.08
74693	9/9/2024	KIRSCHHOFFER TRUCK SERVICE INC	3,850.00
74815	9/16/2024	KIRSCHHOFFER TRUCK SERVICE INC	1,356.62
74930	9/23/2024	PARSONS TRANSPORTATION GROUP INC	3,323.89
75153	9/30/2024	BERGER EXCAVATING CONTRACTORS, INC	177,223.32
75210	9/30/2024	KIRSCHHOFFER TRUCK SERVICE INC	3,080.00
1121622	9/6/2024	SUPER AGGREGATES	650.00
1121736	9/13/2024	HAMPTON LENZINI & RENWICK INC	8,485.81
1121778	9/13/2024	SUPER AGGREGATES	300.00
1122065	9/27/2024	SUPER AGGREGATES	200.00

Fund Total: 370,964.72

Description: 234-Matching Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
74560	9/3/2024	MENARDS	80.36
74570	9/3/2024	GRAINGER INDUSTRIAL SUPPLY	518.18
74747	9/9/2024	PETER BAKER & SON CO	360.00
74775	9/9/2024	MCGINTY BROS INC	13,662.90
74915	9/16/2024	MENARDS	44.52
74955	9/23/2024	TRANSYSTEMS CORPORATION	82,108.27
74994	9/23/2024	PERALTE-CLARK LLC	1,917.56
75151	9/30/2024	MENARDS	47.95
75154	9/30/2024	GRAINGER INDUSTRIAL SUPPLY	240.00
75202	9/30/2024	IMEG CORP	1,150.00
1121589	9/6/2024	GRAYSLAKE FEED SALES INC	81.25
1121606	9/6/2024	MATERIAL SOLUTIONS LABORATORY	3,568.63
1121619	9/6/2024	RAY SCHRAMER & CO	2,359.05
1121625	9/6/2024	THE MULCH CENTER LLC	150.00
1121772	9/13/2024	RAY SCHRAMER & CO	626.95
1121778	9/13/2024	SUPER AGGREGATES	560.00
1121855	9/20/2024	GRAYSLAKE FEED SALES INC	1,475.00
1121974	9/27/2024	CIVILTECH ENGINEERING INC	9,494.39
1121997	9/27/2024	FISCHER BROS FRESH	1,529.25
1122004	9/27/2024	HEY & ASSOCIATES INC	1,470.10
1122071	9/27/2024	THE MULCH CENTER LLC	300.00

Fund Total: 121,744.36

Description: 250-Probation Services Fee .			
Check Number	Check Date	Payee Name	Check Amount
74564	9/3/2024	CATALIS COURTS & LAND RECORDS, LLC	73,212.74
74668	9/3/2024	VANGUARD ARCHIVES LLC	74.50
74742	9/9/2024	NATIONAL TEST SYSTEMS	1,602.00
74744	9/9/2024	SPECIALIZED FORENSIC UNIT PC	3,590.00
74773	9/9/2024	MATHEW CLINICAL SERVICES	1,500.00
74784	9/9/2024	DR. SHINHOSTER, PSY.D. LLC	4,700.00
74936	9/23/2024	VANGUARD ARCHIVES LLC	74.50
74960	9/23/2024	NATIONAL TEST SYSTEMS	766.50
75052	9/23/2024	GERALD H BLAIN MS LCPC	225.00
75149	9/30/2024	GERALD H BLAIN MS LCPC	1,290.00
75226	9/30/2024	VANGUARD ARCHIVES LLC	307.50
1121618	9/6/2024	RAY S KIM PHD AND ASSOCIATES INC	3,000.00
1121629	9/6/2024	VERIZON WIRELESS	2,298.19
1121794	9/13/2024	WEST PUBLISHING CORPORATION	295.99
1121879	9/20/2024	MCDERMOTT CENTER	12,479.40
1122022	9/27/2024	MCDERMOTT CENTER	2,263.95
1122057	9/27/2024	RAY S KIM PHD AND ASSOCIATES INC	2,000.00
1122078	9/27/2024	VERIZON WIRELESS	2,400.96
			Fund Total: 112,081.23
Description: 251-Supreme Court Public Defender Fund			
Check Number	Check Date	Payee Name	Check Amount
75118	9/30/2024	SAFEGUARD BUSINESS SYSTEMS	4,169.34
1121845	9/20/2024	DEL RE LAW GROUP, P.C.	3,500.00
			Fund Total: 7,669.34
Description: 252-Law Library			
Check Number	Check Date	Payee Name	Check Amount
74580	9/3/2024	CANON SOLUTIONS AMERICA INC	235.14
74706	9/9/2024	ILL INSTITUTE FOR CONTINUING	311.25
74724	9/9/2024	MATTHEW BENDER & CO INC	696.46
74836	9/16/2024	ILL INSTITUTE FOR CONTINUING	120.00
75233	9/30/2024	ILL INSTITUTE FOR CONTINUING	127.50
1121637	9/6/2024	WEST PUBLISHING CORPORATION	9,819.00
1121914	9/20/2024	WEST PUBLISHING CORPORATION	15,762.00
			Fund Total: 27,071.35
Description: 256-Court Automation			
Check Number	Check Date	Payee Name	Check Amount
75191	9/30/2024	ADGATORS COM LLC	4,072.00
1121609	9/6/2024	MISSION CRITICAL PARTNERS LLC	57,478.76

1121629	9/6/2024	VERIZON WIRELESS	699.53
1121637	9/6/2024	WEST PUBLISHING CORPORATION	5,920.00
1121794	9/13/2024	WEST PUBLISHING CORPORATION	6,098.00
1122078	9/27/2024	VERIZON WIRELESS	696.80

Fund Total: 74,965.09

Description: 257-Circuit Clerk Electronic Citation Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1121609	9/6/2024	MISSION CRITICAL PARTNERS LLC	8,333.88

Fund Total: 8,333.88

Description: 258-Court Document Storage .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
74875	9/16/2024	HOV SERVICES INC	8,039.47
74964	9/23/2024	AMERICANEAGLE.COM INC	6,750.00
75228	9/30/2024	HOV SERVICES INC	8,039.47
1121609	9/6/2024	MISSION CRITICAL PARTNERS LLC	22,437.36
1121754	9/13/2024	MISSION CRITICAL PARTNERS LLC	4,277.33

Fund Total: 49,543.63

Description: 260-Recorder Automation .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
74785	9/9/2024	VALSOFT CORPORATION	35.00

Fund Total: 35.00

Description: 267-Coroner Fees

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
74711	9/9/2024	CANON FINANCIAL SERVICES INC	361.66
1121774	9/13/2024	SAMBRANO FUNERAL & CREAMATION INC	3,180.00
1121942	9/27/2024	CONSOLIDATED PATHOLOGY	90.00

Fund Total: 3,631.66

Description: 268-Motor Fuel Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
74569	9/3/2024	BERGER EXCAVATING CONTRACTORS, INC	689,980.33
74584	9/3/2024	CIORBA GROUP INC	3,536.53
74595	9/3/2024	MEADE INC	36,278.50
74596	9/3/2024	BLA, INC	7,418.77
74601	9/3/2024	CHRISTOPHER BURKE ENGINEERING	230,900.17
74643	9/3/2024	CONSTELLATION NEW ENERGY GAS DIVISION, INC	104.08
74646	9/3/2024	BAXTER & WOODMAN, INC.	43,556.78
74677	9/3/2024	PETER BAKER & SON CO	471.58
74719	9/9/2024	MDSOLUTIONS, INC.	4,530.00
74746	9/9/2024	DAVIES IMPERIAL COATINGS INC	21,749.00

74747	9/9/2024	PETER BAKER & SON CO	2,300.18
74812	9/16/2024	MEADE INC	82,168.28
74881	9/16/2024	VULCAN INC	15,455.50
74884	9/16/2024	PETER BAKER & SON CO	485,033.03
74955	9/23/2024	TRANSYSTEMS CORPORATION	77,480.54
75003	9/23/2024	BAXTER & WOODMAN, INC.	46,813.84
75026	9/23/2024	BRAVO COMPANY ENGINEERING INC	4,738.00
75153	9/30/2024	BERGER EXCAVATING CONTRACTORS, INC	708,893.28
75189	9/30/2024	CONSTELLATION NEW ENERGY GAS DIVISION, INC	103.18
75247	9/30/2024	PETER BAKER & SON CO	1,085.49
1121619	9/6/2024	RAY SCHRAMER & CO	273.00
1121772	9/13/2024	RAY SCHRAMER & CO	94.40
1121792	9/13/2024	VULCAN MATERIALS CO	1,061.53
1121828	9/20/2024	CHICAGO METRO REALTY VALUATION CORP	3,300.00
1121835	9/20/2024	CIVILTECH ENGINEERING INC	3,346.18
1121838	9/20/2024	COMMONWEALTH EDISON CO	9,827.14
1121839	9/20/2024	COMMONWEALTH EDISON CO	1,443.85
1121915	9/20/2024	WHEATLAND TITLE GUARANTY CO	95.00
1121916	9/20/2024	WISS, JANNEY, ELSTNER ASSOC INC	21,800.00
1121963	9/27/2024	CHICAGO METRO REALTY VALUATION CORP	2,750.00
1121966	9/27/2024	CIOSEK TREE SERVICE INC	10,050.00
1121990	9/27/2024	CONSTELLATION NEWENERGY, INC	225.60
1122058	9/27/2024	RAY SCHRAMER & CO	822.00

Fund Total: 2,517,685.76

Description: 269-Sales Tax for Transportation & Public Safety			
Check Number	Check Date	Payee Name	Check Amount
74569	9/3/2024	BERGER EXCAVATING CONTRACTORS, INC	416,672.87
74584	9/3/2024	CIORBA GROUP INC	16,997.79
74586	9/3/2024	LIMA CONTRACTORS, INC	1,210,348.42
74594	9/3/2024	LAKE COUNTY GRADING CO LLC	911,144.75
74603	9/3/2024	PARSONS TRANSPORTATION GROUP INC	222,498.47
74646	9/3/2024	BAXTER & WOODMAN, INC.	77,095.21
74655	9/3/2024	CAMPANELLA & SONS INC	562,380.79
74814	9/16/2024	BONNELL INDUSTRIES INC	116,931.47
74822	9/16/2024	PARSONS TRANSPORTATION GROUP INC	15,820.95
74823	9/16/2024	CRAWFORD MURPHY & TILLY INC	107,354.23
74896	9/16/2024	EXEVISION, INC	16,759.12
74929	9/23/2024	BLA, INC	15,841.13
74955	9/23/2024	TRANSYSTEMS CORPORATION	36,915.09
74983	9/23/2024	ECOINTERACTIVE LLC	10,117.39
74996	9/23/2024	EXEVISION, INC	2,561.00
75037	9/23/2024	CHRISTOPHER BURKE ENGINEERING	17,743.86
75058	9/23/2024	BERGER EXCAVATING CONTRACTORS, INC	47,591.02
75231	9/30/2024	AECOM TECHNICAL SERVICES INC	8,102.63

1121644	9/13/2024	JX ENTERPRISES	154,763.44
1121751	9/13/2024	MIDWESTERN SOFTWARE SOLUTIONS	12,515.00
1121752	9/13/2024	MIOVISION TECHNOLOGIES INC	7,700.00
1121890	9/20/2024	PACE SUBURBAN BUS	79,889.70
1121905	9/20/2024	USIC LOCATING SERVICES INC	10,340.32
1122019	9/27/2024	CIVES GROUP	19,127.76
			Fund Total: 4,097,212.41
Description: 272-Special Service Area #8 Loon Lake			
Check Number	Check Date	Payee Name	Check Amount
75165	9/30/2024	LOON LAKES MANAGEMENT ASSOC	14,288.24
			Fund Total: 14,288.24
Description: 288-County Option Motor Fuel			
Check Number	Check Date	Payee Name	Check Amount
74805	9/16/2024	CHRISTOPHER BURKE ENGINEERING	63,555.75
74930	9/23/2024	PARSONS TRANSPORTATION GROUP INC	18,489.76
74994	9/23/2024	PERALTE-CLARK LLC	85,095.06
1121943	9/27/2024	DO-RE-ME, LLC	5,500.00
			Fund Total: 172,640.57
Description: 408-2022 Bonds Capital Fund			
Check Number	Check Date	Payee Name	Check Amount
74605	9/3/2024	PATH CONSTRUCTION COMPANY INC	786,640.49
74670	9/3/2024	BOS OF ILLINOIS, INC	303,176.31
74685	9/3/2024	SAFEWARE INC	28,160.91
75132	9/30/2024	LEOPARDO COMPANIES INC	30,341.26
1121795	9/13/2024	WOLD ARCHITECTS & ENGINEERS	28,208.61
1121992	9/27/2024	COTTER CONSULTING INC	25,564.50
			Fund Total: 1,202,092.08
Description: 510-Health, Life & Dental Insurance			
Check Number	Check Date	Payee Name	Check Amount
56590	9/6/2024	MIDWEST OPERATING ENGINEERS	257,063.00
74630	9/3/2024	RH WINE & CO INC	100.00
74662	9/3/2024	THE SEGAL COMPANY INC	6,777.50
74909	9/16/2024	WEX HEALTH, INC	112.50
75142	9/30/2024	WEX HEALTH, INC	112.50
1121761	9/13/2024	NCPERS GROUP LIFE INS	6,624.00
1122042	9/27/2024	NCPERS GROUP LIFE INS	6,248.00
			Fund Total: 277,037.50
Description: 610-Public Works			
Check Number	Check Date	Payee Name	Check Amount

74556	9/3/2024	FSS TECHNOLOGIES LLC	399.00
74565	9/3/2024	ADOBE INC	136.74
74576	9/3/2024	TESTING, LLC	2,600.00
74585	9/3/2024	NALCO COMPANY LLC	685.48
74645	9/3/2024	ATLAS COPCO COMPRESSORS LLC	40,832.08
74665	9/3/2024	XYLEM WATER SOLUTION USA INC	6,501.00
74667	9/3/2024	AIR COMFORT LLC	3,319.33
74722	9/9/2024	NORTH SHORE WATER RECLAMATION DISTRICT	800.00
74755	9/9/2024	LANDSCAPE CONCEPTS MANAGEMENT INC	2,316.00
74766	9/9/2024	M.E. SIMPSON CO INC	1,290.00
74768	9/9/2024	AIM SOLUTIONS INC.	825.84
74771	9/9/2024	THE SALEM GROUP	1,674.00
74774	9/9/2024	KLF ENTERPRISES	131,381.91
74782	9/9/2024	BT ANALYTICS, INC	1,199.80
74824	9/16/2024	POLYDYNE INC	2,701.44
74825	9/16/2024	CENTRAL LAKE COUNTY	284,297.58
74857	9/16/2024	NORTH SHORE WATER RECLAMATION DISTRICT	353,841.96
74864	9/16/2024	CONSTELLATION NEW ENERGY GAS DIVISION, INC	6,813.29
74874	9/16/2024	DAVIS BANCORP, INC	527.50
74878	9/16/2024	GFL ENVIRONMENTAL	5,946.00
74901	9/16/2024	ADOBE INC	136.74
74907	9/16/2024	SAFETY-KLEEN SYSTEMS, INC	175.00
74916	9/16/2024	CDW GOVERNMENT INC	2,890.38
74952	9/23/2024	STANLEY CONSULTANTS, INC.	16,674.45
74970	9/23/2024	SYNAGRO CENTRAL LLC	88,124.40
74976	9/23/2024	CONFERENCE TECHNOLOGIES INC	900.00
74986	9/23/2024	UNITED SYSTEMS & SOFTWARE INC	2,495.00
74991	9/23/2024	ESSCOE LLC	7,123.21
75003	9/23/2024	BAXTER & WOODMAN, INC.	4,868.55
75023	9/23/2024	THE SALEM GROUP	1,116.00
75033	9/23/2024	HYDROTEX PARTNERS LTD	1,282.80
75037	9/23/2024	CHRISTOPHER BURKE ENGINEERING	4,000.00
75041	9/23/2024	VAN ERT ELECTRIC COMPANY, INC.	805.00
75068	9/23/2024	VILLAGE OF FOX LAKE	2,000.00
75075	9/23/2024	ENDUSTRA FILTER MANUFACTURERS	5,505.00
75076	9/24/2024	WEX BANK	9,663.19
75089	9/30/2024	FSS TECHNOLOGIES LLC	246.00
75103	9/30/2024	EUROFINS EATON ANALYTICAL LLC	2,925.00
75135	9/30/2024	THE BANK OF NEW YORK	250.00
75155	9/30/2024	NORTH SHORE WATER RECLAMATION DISTRICT	98,128.63
75164	9/30/2024	INNER SECURITY SYSTEMS, INC	246.00
75171	9/30/2024	ALBERTO ARTEAGA DBA	4,559.00
75195	9/30/2024	VIKING CHEMICAL COMPANY	6,621.00
75225	9/30/2024	AIR COMFORT LLC	1,512.04
1121560	9/6/2024	AT & T	1,355.61

1121566	9/6/2024	CHICAGOLAND PAVING CONTRACTORS	25,255.00
1121571	9/6/2024	COMMONWEALTH EDISON CO	27.05
1121572	9/6/2024	COMMONWEALTH EDISON CO	59.92
1121573	9/6/2024	COMMONWEALTH EDISON CO	30.82
1121595	9/6/2024	LAI LLC	923.00
1121598	9/6/2024	LECHNER AND SONS INC	179.60
1121607	9/6/2024	MID AMERICAN WATER OF WAUCONDA	3,404.51
1121612	9/6/2024	NICOR GAS	45.33
1121615	9/6/2024	PACE ANALYTICAL SERVICES LLC	1,473.20
1121616	9/6/2024	PERKINELMER U.S. LLC	11,148.00
1121623	9/6/2024	TECORP INC	213,954.00
1121632	9/6/2024	VERIZON WIRELESS	2,585.51
1121692	9/13/2024	ALEXANDER CHEMICAL CORP	42,373.52
1121695	9/13/2024	AT&T MOBILITY II, LLC	88.00
1121706	9/13/2024	CINTAS CORPORATION 2	412.13
1121707	9/13/2024	CITY OF NORTH CHICAGO	954.48
1121725	9/13/2024	CONSTELLATION TELECOM LLC	2,088.26
1121727	9/13/2024	DATAPROSE, LLC	10,365.45
1121730	9/13/2024	DIXON ENGINEERING INC	4,700.00
1121731	9/13/2024	DONOHUE & ASSOCIATES	4,095.00
1121733	9/13/2024	FILIPPINI LAW FIRM LLP	2,100.00
1121738	9/13/2024	INVOICE CLOUD INC.	7,404.60
1121755	9/13/2024	MOTOROLA SOLUTIONS INC	390.00
1121770	9/13/2024	QUALITY LIQUID FEED INC	1,797.10
1121772	9/13/2024	RAY SCHRAMER & CO	247.60
1121777	9/13/2024	SUBURBAN LABORATORIES	3,087.00
1121785	9/13/2024	VERIZON WIRELESS	5,100.69
1121789	9/13/2024	VILLAGE OF LIBERTYVILLE	304.74
1121790	9/13/2024	VILLAGE OF ROUND LAKE	67.50
1121791	9/13/2024	VILLAGE OF VOLO	20.00
1121815	9/20/2024	VILLAGE OF DEERFIELD	1,475.47
1121822	9/20/2024	APPLIED TECHNOLOGIES INC	2,064.00
1121831	9/20/2024	CINTAS CORPORATION 2	333.14
1121843	9/20/2024	CORE & MAIN LP	25,723.48
1121846	9/20/2024	DONOHUE & ASSOCIATES	5,692.50
1121847	9/20/2024	EL-COR INDUSTRIES INC	544.54
1121852	9/20/2024	FEDERAL EXPRESS CORPORATION	14.57
1121857	9/20/2024	GROOT RECYCLING & WASTE SERV	156.61
1121880	9/20/2024	RJ UNDERGROUND ATTN: MARK MCCORMICK	1,267.00
1121897	9/20/2024	TECORP INC	24,000.00
1121899	9/20/2024	TERMINIX	437.00
1121904	9/20/2024	USALCO LLC	5,102.33
1121913	9/20/2024	VWR INTERNATIONAL INC	66.28
1121953	9/27/2024	ALEXANDER CHEMICAL CORP	9,499.22
1121956	9/27/2024	AT & T	1,259.37

1121964	9/27/2024	CINTAS CORP	149.07
1121965	9/27/2024	CINTAS CORPORATION 2	384.57
1121978	9/27/2024	COMMONWEALTH EDISON CO	1,706.90
1121979	9/27/2024	COMMONWEALTH EDISON CO	65.24
1121980	9/27/2024	COMMONWEALTH EDISON CO	143.99
1121995	9/27/2024	EL-COR INDUSTRIES INC	561.36
1121996	9/27/2024	FEDERAL EXPRESS CORPORATION	472.72
1121998	9/27/2024	FISHER SCIENTIFIC CO	2,068.05
1122025	9/27/2024	MID AMERICAN WATER OF WAUCONDA	4,310.40
1122030	9/27/2024	HPA BORROWER 2018-1 LLC	94.50
1122031	9/27/2024	HERBERT PLUNTKE	99.35
1122032	9/27/2024	KENNETH CHU	42.53
1122033	9/27/2024	JOCELYN COSTLOW	238.19
1122034	9/27/2024	ELSA JENELS	74.32
1122035	9/27/2024	JADEN JONES	1,484.34
1122043	9/27/2024	NICOR GAS	45.29
1122051	9/27/2024	OLIN CORPORATION	9,481.72
1122054	9/27/2024	PACE ANALYTICAL SERVICES LLC	19,939.40
1122067	9/27/2024	TERMINIX	435.00

Fund Total: 1,575,806.41

Description: 615-Public Works - Capital

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
74587	9/3/2024	CBI SERVICES, LLC	994,371.80
74730	9/9/2024	BAXTER & WOODMAN, INC.	5,236.00
74733	9/9/2024	CAMPANELLA & SONS INC	750,083.31
74778	9/9/2024	CDW GOVERNMENT INC	4,516.34
74799	9/16/2024	CIORBA GROUP INC	11,080.00
74805	9/16/2024	CHRISTOPHER BURKE ENGINEERING	4,304.11
74835	9/16/2024	FGM ARCHITECTS INC	49,300.00
74849	9/16/2024	GEWALT HAMILTON ASSOCIATES INC	3,021.55
74892	9/16/2024	HMG ENGINEERS, INC.	444.68
74917	9/16/2024	MANUSOS GENERAL CONTRACTING INC	413,847.00
74977	9/23/2024	GEWALT HAMILTON ASSOCIATES INC	10,523.64
74992	9/23/2024	HMG ENGINEERS, INC.	733.37
75003	9/23/2024	BAXTER & WOODMAN, INC.	1,595.39
75027	9/23/2024	CBI SERVICES, LLC	499,641.95
75032	9/23/2024	ROBINSON ENGINEERING LTD	3,850.00
75037	9/23/2024	CHRISTOPHER BURKE ENGINEERING	14,692.69
75090	9/30/2024	HMG ENGINEERS, INC.	53,002.31
75150	9/30/2024	WESCO DISTRIBUTION INC	49,396.84
75163	9/30/2024	CDW GOVERNMENT INC	4,116.16
75167	9/30/2024	MANUSOS GENERAL CONTRACTING INC	239,607.00
75175	9/30/2024	TRINE CONSTRUCTION CORP.	409,119.65
75232	9/30/2024	CLARK DIETZ INC.	5,076.59

1121643	9/13/2024	JX ENTERPRISES	162,446.96
1121700	9/13/2024	BOLDER CONTRACTORS INC	182,633.93
1121731	9/13/2024	DONOHUE & ASSOCIATES	25,770.07
1121861	9/20/2024	HEY & ASSOCIATES INC	1,434.72

Fund Total: 3,899,846.06

Description: 710-Township Motor Fuel Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
74677	9/3/2024	PETER BAKER & SON CO	66,000.00

Fund Total: 66,000.00

Description: 715-Treasurer Agency Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1121753	9/13/2024	DEBRA M. BRAND	47,033.48

Fund Total: 47,033.48

Description: 720-Sheriff Asset Forfeiture Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1121799	9/20/2024	LAKE COUNTY SHERIFF	500.00

Fund Total: 500.00

Description: 725-Inmate Welfare Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
74826	9/16/2024	EMPLOYEE CONNECTIONS	1,823.00
74974	9/23/2024	LEOPARDO COMPANIES INC	63,383.26
74988	9/23/2024	TYLER TECHNOLOGIES INC	41,796.00
75123	9/30/2024	CANON FINANCIAL SERVICES INC	190.33
1121699	9/13/2024	BOB BARKER CO INC	2,675.75
1121824	9/20/2024	BOB BARKER CO INC	414.00

Fund Total: 110,282.34

Description: 730-Employee Flexible Reimbursements

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
74689	9/3/2024	CONDUENT INCORPORATED	7,607.45
74727	9/9/2024	CONDUENT INCORPORATED	4,410.51
74861	9/16/2024	CONDUENT INCORPORATED	5,043.40
74999	9/23/2024	CONDUENT INCORPORATED	8,165.79
75170	9/30/2024	CONDUENT INCORPORATED	4,175.73

Fund Total: 29,402.88

Description: 740-Community Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
74568	9/3/2024	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	12,655.12
74608	9/3/2024	YOUTH CONSERVATION CORPS	47,089.00

74637	9/3/2024	PADS LAKE COUNTY INC	11,207.00
74776	9/9/2024	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	26,500.00
74963	9/23/2024	CANON FINANCIAL SERVICES INC	295.18
75054	9/23/2024	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	125,000.00
75146	9/30/2024	GREAT LAKES ADAPTIVE SPORTS ASSN	5,072.23
75158	9/30/2024	PADS LAKE COUNTY INC	4,033.52
75254	9/30/2024	NORTH SUBURBAN LEGAL AID CLINIC	4,939.21

Fund Total: 236,791.26

Description: 743-Lake County Regional Stormwater Management Projects

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
74562	9/3/2024	MANHARD CONSULTING LTD	7,512.50
75136	9/30/2024	GEWALT HAMILTON ASSOCIATES INC	16,172.78
75203	9/30/2024	CAMPANELLA & SONS INC	396,015.09
1121960	9/27/2024	BLECK ENGINEERING CO INC	44,246.50
1122081	9/27/2024	VILLAGE OF GRAYSLAKE	299,559.64
1122083	9/27/2024	VILLAGE OF LIBERTYVILLE	312,433.84

Fund Total: 1,075,940.35

Description: 746-ARPA Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
74605	9/3/2024	PATH CONSTRUCTION COMPANY INC	389,769.60
74656	9/3/2024	JOHN W KENESEY	100.00
74682	9/3/2024	MICHAEL W PINSOF	250.00
74683	9/3/2024	MARILEE ROBERG	425.00
74684	9/3/2024	JANICE MORRISON	2,900.00
74703	9/9/2024	JOSEPH J HENDERSON & SON INC	387,666.35
74718	9/9/2024	ERIE FAMILY HEALTH CENTER	5,843.82
74739	9/9/2024	ROBERTI COMMUNITY HOUSE	10,260.52
74741	9/9/2024	YWCA METROPOLITAN CHICAGO	44,846.16
74771	9/9/2024	THE SALEM GROUP	19,855.95
74776	9/9/2024	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	233,545.38
74786	9/9/2024	GATEWAY FOUNDATION INC	16,877.53
74789	9/9/2024	CROWE LLP	8,727.25
74828	9/16/2024	DAIVON COBB	500.00
74848	9/16/2024	REQUORDIT INC	10,335.00
74854	9/16/2024	ERIE FAMILY HEALTH CENTER	5,068.73
74892	9/16/2024	HMG ENGINEERS, INC.	14,390.16
74908	9/16/2024	THE SALEM GROUP	7,210.56
74927	9/23/2024	BRONNER GROUP LLC	14,965.00
75128	9/30/2024	THE SALEM GROUP	14,017.75
75207	9/30/2024	BRONNER GROUP LLC	14,275.00
75228	9/30/2024	HOV SERVICES INC	51,439.58
1121584	9/6/2024	CONSTELLATION NEWENERGY, INC	157.17
1121585	9/6/2024	COTTER CONSULTING INC	5,970.75

1121611	9/6/2024	NICASA NFP	427,602.75
1121624	9/6/2024	THE JOSSELYN CENTER, NFP	53,079.83
1121724	9/13/2024	COLLEGE OF LAKE COUNTY	2,546.50
1121731	9/13/2024	DONOHUE & ASSOCIATES	21,170.36
1121737	9/13/2024	INTERPRENET	1,150.00
1121750	9/13/2024	MGT OF AMERICA CONSULTING, LLC	4,260.78
1122024	9/27/2024	MGT OF AMERICA CONSULTING, LLC	25,780.30
Fund Total: 1,794,987.78			

Description: 750-Workforce Development

Check Number	Check Date	Payee Name	Check Amount
74575	9/3/2024	THE SALEM GROUP	36,177.19
74589	9/3/2024	AVID ASSOCIATES LLC	1,719.00
74612	9/3/2024	EVEROD LAING	115.00
74616	9/3/2024	COMPUTER TRAINING SOURCE INC	7,000.00
74629	9/3/2024	KOTRA INC	5,950.00
74632	9/3/2024	JENNIFER HARRIS	483.94
74640	9/3/2024	IT EXPERT SYSTEM INC	2,781.67
74700	9/9/2024	PEERLESS NETWORK INC	74.94
74701	9/9/2024	PEERLESS NETWORK INC	74.94
74796	9/9/2024	CONSTANCE MUGALLA	500.00
74817	9/16/2024	STEPHANIE JIMENEZ	275.00
74818	9/16/2024	KIMBERLY GONZALEZ	70.00
74820	9/16/2024	LYNETTE G VENTURA	345.12
74829	9/16/2024	GAURAV ANKLESWARIA	500.00
74830	9/16/2024	EMILIO ESTRADA-VERA	310.00
74908	9/16/2024	THE SALEM GROUP	26,599.06
74912	9/16/2024	ROSA HERNANDEZ FLORES	500.00
74936	9/23/2024	VANGUARD ARCHIVES LLC	109.00
74963	9/23/2024	CANON FINANCIAL SERVICES INC	1,317.44
74966	9/23/2024	KOTRA INC	5,950.00
75023	9/23/2024	THE SALEM GROUP	13,202.45
75036	9/23/2024	CRYSTAL MAINTENANCE PLUS CORP	1,700.00
75056	9/23/2024	PEERLESS NETWORK INC	74.94
75128	9/30/2024	THE SALEM GROUP	12,614.20
75143	9/30/2024	ROSA HERNANDEZ FLORES	110.56
75145	9/30/2024	JENNIFER HARRIS	253.63
75147	9/30/2024	ROUND LAKE AREA SCHOOL 116	13,705.74
75173	9/30/2024	IT EXPERT SYSTEM INC	2,488.88
75238	9/30/2024	PAT DAVIS DESIGN GROUP, INC	4,000.00
75250	9/30/2024	ELIZABETH DAVILA	125.00
75251	9/30/2024	PATRICE ASHFORD	264.13
75260	9/30/2024	LYNETTE G VENTURA	185.00
75261	9/30/2024	JENNIFER GARCIA	384.23
1121701	9/13/2024	BRIANA JOHNSON	209.23

1121704	9/13/2024	CHLOE MOORE	500.00
1121740	9/13/2024	JORDY GAYTAN	271.23
1121743	9/13/2024	KARINA LAZCON	40.00
1121779	9/13/2024	TAMEKA EDWARDS GOODEN	75.00
1121783	9/13/2024	VALERIA RODRIGUEZ GARCIA	170.00
1121821	9/20/2024	ANDY FRAIN SERVICES INC	4,238.08
1121837	9/20/2024	COLLEGE OF LAKE COUNTY	2,572.50
1121961	9/27/2024	BRIANA JOHNSON	125.00
1122003	9/27/2024	HERZING UNIVERSITY LTD	8,810.00
1122006	9/27/2024	JESSICA HERNANDEZ	480.00
1122009	9/27/2024	KARINA LAZCON	210.00
1122045	9/27/2024	NORTH SHORE COLLEGE OF HEALTH CARE	9,750.00
1122075	9/27/2024	VALERIA RODRIGUEZ GARCIA	457.15

Fund Total: 167,869.25

Description: 767-Video Gaming

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
74723	9/9/2024	ARDEN SHORE CHILD AND FAMILY	18,034.99
74750	9/9/2024	CONSUMER CREDIT COUNSELING SERVICE	2,294.66
75065	9/23/2024	UNITED WAY OF LAKE COUNTY	13,691.71
75066	9/23/2024	A SAFE PLACE	17,190.84
75069	9/23/2024	COMMUNITY YOUTH NETWORK INC	11,283.64
1121611	9/6/2024	NICASA NFP	25,402.72
1121638	9/6/2024	ZACHARIAS SEXUAL ABUSE CENTER	4,739.51

Fund Total: 92,638.07

Description: 771-Opioid Settlement Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1122072	9/27/2024	THIRD HORIZON STRATEGIES LLC	14,125.00

Fund Total: 14,125.00

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-OCT-2024

Period Name: SEP-24

Fund	Fund Name	Amount
101	General Fund	262,985.07
206	Liability Insurance and Risk Fund	42.31
208	Veterans Assistance Commission	24,361.99
210	Health Department	35,723.80
212	Stormwater Management	10,407.46
214	Division of Transportation	39,808.04
216	Hulse Detention Center	5,479.31
234	Matching Tax	1,257.65
250	Probation Services Fee	4,205.80
252	Law Library	2,747.01
254	Children's Waiting Room Fund	340.71
256	Court Automation	8,503.79
260	Recorder Automation	30.00
267	Coroner Fees	12,515.69
268	Motor Fuel Tax	104.49
610	Public Works	44,894.68
725	Inmate Welfare Fund	1,166.20
740	Community Development	2,211.01
750	Workforce Development	5,302.93
760	Asset Forfeiture	3,548.92
770	Computer Fraud Forfeitures	1,383.57
790	Contribution Fund	288.05
910	Lake County ETSB	22,432.32
930	SWALCO - Solid Waste Program	10,921.77
	Not Available	41,265.83
Grand Total:		541,928.40

Fund	Post Date	Payee Name	Amount
101	9/2/2024	AMAZON MKTPL	18.64
101	9/2/2024	WP*BUILDING CODE MASTE	39.00
101	9/2/2024	COMCAST BUSINESS	825.00
101	9/2/2024	VZWRLSS*APOCC VISB	108.66
101	9/2/2024	HOMES TO SUITES BY HIL	450.87
101	9/2/2024	ATT	4,500.00
101	9/2/2024	HOMES TO SUITES BY HIL	450.87
101	9/2/2024	HOMES TO SUITES BY HIL	450.87
101	9/2/2024	SQ *NATIONAL TACTICAL	35.00
101	9/2/2024	COMCAST BUSINESS	825.00
101	9/2/2024	STAPLS7639750480000003	424.57
101	9/2/2024	STARBUCKS STORE 25140	11.48
101	9/2/2024	HILTON HOTELS	550.05
101	9/2/2024	ATH 6001	16.01
101	9/2/2024	PITEL SEPTIC	200.00
101	9/2/2024	HILTON HOTELS	550.05
101	9/2/2024	THE HOME DEPOT #1941	288.02
101	9/2/2024	STAPLS7639836989000001	600.13
101	9/2/2024	HOMES TO SUITES BY HIL	450.87
101	9/2/2024	STAPLS7639547729000001	299.94
101	9/2/2024	STAPLS7639938100000001	630.56
101	9/2/2024	VIL OF LIBERTYVILLE	5,912.66
101	9/2/2024	KULLY SUPPLY	43.05
101	9/2/2024	VIL OF LIBERTYVILLE	349.16

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-OCT-2024

Period Name: SEP-24

101	9/2/2024	FACEBK *T8ZU274F42	150.00
101	9/2/2024	AMAZON MARK* RK2GB3PI0	25.99
101	9/2/2024	STAPLS7639835304000001	64.83
101	9/2/2024	HOMES TO SUITES BY HIL	450.87
101	9/2/2024	SHERATON HOTELS SAND K	824.25
101	9/2/2024	STAPLS7639933638000001	83.47
101	9/2/2024	NEIGHBORHOOD REINVEST	120.00
101	9/2/2024	ADOBE *ADOBE	199.90
101	9/2/2024	STAPLS7639865468000001	197.08
101	9/2/2024	VIL OF LIBERTYVILLE	99.92
101	9/2/2024	STAPLS7639725456000001	63.23
101	9/2/2024	SWEEPSCRUB.COM	153.25
101	9/2/2024	STAPLS7639725456000001	101.36
101	9/2/2024	THE DAILY HERALD	333.80
101	9/2/2024	OFFICEMAX/DEPOT 6869	107.94
101	9/2/2024	HOMES TO SUITES BY HIL	450.87
101	9/2/2024	GEORGES GYRO	131.55
101	9/3/2024	VZWRLSS*APOCC VISB	399.99
101	9/3/2024	VZWRLSS*APOCC VISB	189.72
101	9/3/2024	VZWRLSS*APOCC VISB	1,173.15
101	9/4/2024	WCI*GROOT NORTH	73.31
101	9/4/2024	GOVERNMENT FINANCE OFF	50.00
101	9/4/2024	IPSTA CONFERENCE	175.00
101	9/4/2024	HAVEY COMMUNICATIONS	364.00
101	9/4/2024	VZWRLSS*MY VZ VB P	42.31
101	9/4/2024	VISTAPRINT	460.30
101	9/4/2024	WCI*GROOT NORTH	97.73
101	9/4/2024	AMAZON MKTPL	303.81
101	9/4/2024	VISTAPRINT	42.98
101	9/4/2024	WCI*GROOT NORTH	109.96
101	9/4/2024	WCI*GROOT NORTH	537.57
101	9/4/2024	GOVERNMENT FINANCE OFF	50.00
101	9/4/2024	HAVEY COMMUNICATIONS	1,401.55
101	9/4/2024	AMAZON MKTPLACE PMTS	(105.45)
101	9/4/2024	STREICHER'S MILW	18,244.00
101	9/4/2024	AMERICANEAGLECOM	250.00
101	9/4/2024	VISTAPRINT	42.98
101	9/4/2024	HAVEY COMMUNICATIONS	118.70
101	9/4/2024	DD/BR #342488	56.39
101	9/4/2024	AMAZON.COM*ZT5FV9Z71	7.59
101	9/5/2024	THE SHIPPING POINT INC	80.50
101	9/5/2024	AMAZON MKTPL	36.28
101	9/5/2024	DAILY HERALD	14.00
101	9/5/2024	AMERICAN AIRLINES	(528.96)
101	9/5/2024	SQ *NATIONAL TACTICAL	359.00
101	9/5/2024	IN *SMARTLITE	695.00
101	9/5/2024	AMAZON MARK* ZT5031TR1	8.20
101	9/5/2024	AMERICAN AIRLINES	(264.48)
101	9/5/2024	4TE*FSS TECHNOLOGIES L	2,899.11
101	9/5/2024	LENO S SUBMARINE SHOP	288.32
101	9/5/2024	APA	746.00
101	9/5/2024	AMAZON MKTPL	799.50
101	9/5/2024	THOMSON WEST	3,335.22
101	9/5/2024	DAVIS BANCORP	527.50
101	9/5/2024	SAVAGE TRAINING GROUP	595.00

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Period Name: SEP-24

101	9/5/2024	CDW GOVT #AA4QG3S	8,400.00
101	9/5/2024	VILLAGE OF ROUND LAKE	91.25
101	9/5/2024	AMZN MKTP US	117.89
101	9/5/2024	AMAZON RETA* ZT6WQ8T01	15.72
101	9/5/2024	THOMSON WEST	1,273.08
101	9/5/2024	QUONSET PIZZA	193.00
101	9/6/2024	LARSEN ENVELOPE CO	564.04
101	9/6/2024	AMZN MKTP US	60.74
101	9/6/2024	DOUBLETREE AB LINCOLN	365.94
101	9/6/2024	STAPLS7640065649000001	53.99
101	9/6/2024	AMAZON MKTPL	127.92
101	9/6/2024	POCKETALK INC.	1,953.00
101	9/6/2024	LARSEN ENVELOPE CO	853.40
101	9/6/2024	WAVE - *PURO FUTBOL	154.50
101	9/6/2024	CDW GOVT #AA41Z1U	746.09
101	9/6/2024	CHICAGO TRIB SUBSCRIPT	107.98
101	9/6/2024	CALENDLY	12.00
101	9/6/2024	AMAZON RETA* ZT55Z9SE2	38.42
101	9/6/2024	CELLHIRE USA	75.00
101	9/6/2024	CRASH DATA GROUP	1,500.00
101	9/6/2024	MIDWAYUSA COM	479.99
101	9/6/2024	LARSEN ENVELOPE CO	803.40
101	9/6/2024	THOMSON WEST	187.77
101	9/6/2024	CELLHIRE USA	75.00
101	9/6/2024	NATIONAL INSTITUTE OF	125.00
101	9/6/2024	ATT	7,690.26
101	9/6/2024	IBM CORPORATION	178.00
101	9/6/2024	INT'L CODE COUNCIL INC	260.00
101	9/6/2024	COPQUEST INC	76.10
101	9/6/2024	DOUBLETREE AB LINCOLN	365.94
101	9/6/2024	IN *LAKE COUNTY CHIEFS	56.00
101	9/6/2024	CELLHIRE USA	75.00
101	9/6/2024	CHICAGO TRIB SUBSCRIPT	90.24
101	9/6/2024	CELLHIRE USA	75.00
101	9/6/2024	POCKETALK INC.	2,000.00
101	9/6/2024	AMERICAN AIRLINES	306.95
101	9/9/2024	STAPLS7640288835000001	24.09
101	9/9/2024	HOLIDAY INN GURNEE CON	265.70
101	9/9/2024	STAPLS7640210182000001	213.45
101	9/9/2024	2024 IPELRA ATC	425.00
101	9/9/2024	GRAPHIC PARTNERS INC	375.00
101	9/9/2024	STAPLS7640316109000001	24.09
101	9/9/2024	STAPLS7640300630000001	178.70
101	9/9/2024	WAUKEGAN SAFE LOCK	19.00
101	9/9/2024	ADOBE *ADOBE	119.95
101	9/9/2024	GRAPHIC PARTNERS INC	289.00
101	9/9/2024	AMAZON MARK* ZT5EH1MV0	27.84
101	9/9/2024	UNITED AIRLINES	568.55
101	9/9/2024	FEDEX	188.09
101	9/9/2024	COMCAST CHICAGO	314.24
101	9/9/2024	STAPLS7640178172000001	43.25
101	9/9/2024	STAPLS7639750480000002	20.81
101	9/9/2024	AMZN MKTP US	33.97
101	9/9/2024	STAPLS7640321970000001	22.68
101	9/9/2024	STAPLS7640277990000001	42.74

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101	9/9/2024	RAY ALLEN MANUFACTURIN	59.95
101	9/9/2024	2024 IPELRA ATC	625.00
101	9/9/2024	AMAZON MARK* Z89AT1OD2	13.04
101	9/9/2024	MGM GRAND - ADV DEP	376.53
101	9/9/2024	WEB	1.99
101	9/9/2024	KASEYA.COM	183.75
101	9/9/2024	STAPLS7640253754000002	45.06
101	9/9/2024	HILTON ADVPURCH8002367	599.31
101	9/9/2024	VANGUARD ARCHIVES LLC	8.76
101	9/9/2024	AMZN MKTP US	35.99
101	9/9/2024	RAND WORLDWIDE INC.	4,135.00
101	9/9/2024	AMAZON.COM*ZT5GR2YD0	54.89
101	9/10/2024	AMZN MKTP US	23.99
101	9/10/2024	JEWEL OSCO 3421	23.97
101	9/10/2024	2024 IPELRA ATC	200.00
101	9/10/2024	VIL OF LIBERTYVILLE	85.84
101	9/10/2024	DOUBLETREE AB LINCOLN	120.84
101	9/10/2024	MARIANOS #502	200.00
101	9/10/2024	TRIBUNE PUBLISHING COM	210.86
101	9/10/2024	IMAGE SYSTEMS	1,353.00
101	9/10/2024	GRANT WRITING USA	495.00
101	9/10/2024	LENO S SUBMARINE SHOP	221.64
101	9/11/2024	VZWRLSS*MY VZ VB P	453.46
101	9/11/2024	HOMEDEPOT.COM	981.03
101	9/11/2024	COMCAST CHICAGO	221.78
101	9/11/2024	COMCAST CHICAGO	284.72
101	9/11/2024	DLX FOR SMALLBUSINESS	330.73
101	9/11/2024	SQ *PAPA MARCOS RESTAU	569.55
101	9/11/2024	COMCAST CHICAGO	241.96
101	9/11/2024	COMCAST CHICAGO	265.50
101	9/11/2024	CDW GOVT #AA5E15K	317.50
101	9/11/2024	GRANICUS	2,470.20
101	9/11/2024	AMAZON MKTPL	76.47
101	9/11/2024	VZWRLSS*MY VZ VB P	42.31
101	9/11/2024	EXPEDIA 72916842920212	697.78
101	9/11/2024	COMCAST CHICAGO	267.00
101	9/11/2024	MGM GRAND - ADV DEP	(138.32)
101	9/11/2024	VANGUARD ARCHIVES LLC	61.11
101	9/11/2024	CITY OF PARK CITY	72.63
101	9/11/2024	THOMSON WEST	493.33
101	9/11/2024	CNA SURETY	30.00
101	9/11/2024	SUPPLYHOUSE.COM	103.31
101	9/11/2024	A E RUBBER STAMP CORP	270.50
101	9/11/2024	B&H PHOTO 800-606-6969	416.14
101	9/11/2024	HEALTH STREET	87.55
101	9/11/2024	COMCAST CHICAGO	255.19
101	9/11/2024	AMAZON MARK* 1B9FD6HR3	77.02
101	9/11/2024	VZWRLSS*MY VZ VB P	1,265.72
101	9/12/2024	AMAZON MKTPL	21.38
101	9/12/2024	AMZN MKTP US	81.36
101	9/12/2024	AMAZON MARK* Z86050461	95.17
101	9/12/2024	AMZN MKTP US	23.50
101	9/12/2024	AMZN MKTP US	322.20
101	9/12/2024	DOUBLETREE AB LINCOLN	241.68
101	9/12/2024	AMAZON MKTPL	49.62

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101	9/12/2024	RAND WORLDWIDE INC.	1,595.00
101	9/12/2024	UNITED AIRLINES	518.95
101	9/12/2024	AMAZON MKTPL	91.83
101	9/12/2024	AMZN MKTP US	42.48
101	9/12/2024	GOVERNMENT FINANCE OFF	135.00
101	9/12/2024	CHICAGO TRIB SUBSCRIPT	34.00
101	9/12/2024	COMCAST CHICAGO	267.90
101	9/12/2024	E MOLINE HYATTS QUAD C	215.04
101	9/12/2024	UNITED AIRLINES	68.00
101	9/12/2024	PAYPAL	170.00
101	9/12/2024	BELLAGIO - ADV DEP	2,227.92
101	9/12/2024	AMAZON MKTPL	21.10
101	9/12/2024	PANERA BREAD #204411 O	43.73
101	9/12/2024	AMZN MKTP US	37.79
101	9/12/2024	GENERAL COMMUNICATIONS	320.00
101	9/12/2024	4 ALL PROMOS	1,124.77
101	9/12/2024	STAPLS7640384631000001	1,148.29
101	9/12/2024	COMCAST BUSINESS	864.95
101	9/12/2024	IACO	645.00
101	9/13/2024	BELLAGIO - ADV DEP	(742.64)
101	9/13/2024	BELLAGIO - ADV DEP	(742.64)
101	9/13/2024	COMCAST CHICAGO	119.85
101	9/13/2024	ILAPSC	395.00
101	9/13/2024	BELLAGIO - ADV DEP	2,227.92
101	9/13/2024	AMZN MKTP US	117.86
101	9/13/2024	PAYPAL	431.86
101	9/13/2024	THE HOME DEPOT #1941	356.97
101	9/13/2024	STAPLS7640508227000001	184.95
101	9/13/2024	ADOBE *ADOBE	19.99
101	9/13/2024	AMZN MKTP US	18.09
101	9/13/2024	ADOBE *ADOBE	439.95
101	9/13/2024	AMAZON MKTPL	35.99
101	9/13/2024	WYNDHAM SPRINGFIELD CI	266.34
101	9/13/2024	EFAVORMART.COM	45.35
101	9/13/2024	EB *2024 ANNUAL DINNER	65.87
101	9/13/2024	STAPLS7640493541000001	80.33
101	9/13/2024	STAPLS7640527360000001	1,859.18
101	9/13/2024	AMZN MKTP US	103.98
101	9/13/2024	THE HOME DEPOT #1941	73.40
101	9/13/2024	BELLAGIO - ADV DEP	(742.64)
101	9/13/2024	AMAZON MARK* DP8OY4863	354.96
101	9/13/2024	AMAZON RETA* K16X64PB3	57.56
101	9/13/2024	WAUKEGAN SAFE LOCK	40.00
101	9/13/2024	FSI*PEOPLES ENERGY COM	38.67
101	9/13/2024	FEDEX	79.86
101	9/13/2024	THOMSON WEST	317.64
101	9/16/2024	AMZN MKTP US	340.20
101	9/16/2024	BEST WESTERN NAPERVILL	506.76
101	9/16/2024	AMZN MKTP US	62.99
101	9/16/2024	MENARDS FOX LAKE IL	15.98
101	9/16/2024	STAPLS7640674921000001	389.56
101	9/16/2024	WM.COM	5,138.60
101	9/16/2024	STAPLS7640538471000001	114.73
101	9/16/2024	HAVEY COMMUNICATIONS	125.00
101	9/16/2024	STAPLS7640617221000001	47.35

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101	9/16/2024	2024 IPELRA ATC	525.00
101	9/16/2024	STAPLES	91.24
101	9/16/2024	STAYBRIDGE SUITES	369.47
101	9/16/2024	STAPLS7640773072000001	125.60
101	9/16/2024	STAPLS7640805947000001	10.02
101	9/16/2024	GFL - ENV (TRX NCF)	45.00
101	9/16/2024	WEB	47.97
101	9/16/2024	MENARDS FOX LAKE IL	47.94
101	9/16/2024	UNITED AIRLINES	(60.00)
101	9/16/2024	JEWEL OSCO 1424	65.32
101	9/16/2024	STAPLS7640626626000001	5.99
101	9/16/2024	APPLE.COM/BILL	0.99
101	9/16/2024	BEST WESTERN NAPERVILL	506.76
101	9/16/2024	EAGLE RIDGE RESORT	312.49
101	9/16/2024	KAESER & BLAIR	855.31
101	9/16/2024	MENARDS FOX LAKE IL	149.95
101	9/16/2024	AMAZON MKTPL	129.79
101	9/16/2024	AMZN MKTP US	61.09
101	9/16/2024	FAST JACK'S CAR WASH -	96.00
101	9/16/2024	PRO-TECH SECURITY SALE	4,162.00
101	9/16/2024	KIESLER	1,317.00
101	9/16/2024	AMZN MKTP US	189.99
101	9/16/2024	MIDWAYUSA COM	3,745.00
101	9/16/2024	ILLINOIS GOVERNMENT FI	250.00
101	9/16/2024	XTREME CAR WASH	74.25
101	9/16/2024	PACKTRACK	140.00
101	9/16/2024	STAPLS7640712740000001	51.29
101	9/16/2024	BROWNELLS INC	2,416.94
101	9/17/2024	AMZN MKTP US	13.98
101	9/17/2024	SQ *NATIONAL TACTICAL	99.00
101	9/17/2024	CURB LV TAXI YCS	33.71
101	9/17/2024	ENTERPRISE RENT-A-CAR	2.15
101	9/17/2024	CNA SURETY	(30.00)
101	9/17/2024	AMAZON PRIME	14.99
101	9/17/2024	SQ *NATIONAL TACTICAL	99.00
101	9/17/2024	SAMS CLUB #6228	34.96
101	9/17/2024	UBER *TRIP	47.76
101	9/17/2024	4IMPRINT, INC	5,686.10
101	9/17/2024	SQ *NATIONAL TACTICAL	99.00
101	9/17/2024	AMZN MKTP US	(159.90)
101	9/18/2024	DMI* DELL BUS ONLINE	342.70
101	9/18/2024	SHARECARE HEALTH DATA	63.17
101	9/18/2024	WEB	1.99
101	9/18/2024	SOURCECORP MANAGEMENT	532.03
101	9/18/2024	HAVEY COMMUNICATIONS	593.00
101	9/18/2024	SAMSLUB #8184	99.58
101	9/18/2024	AMAZON MARK* AH6OS2BA3	87.00
101	9/18/2024	SOURCECORP MANAGEMENT	183.01
101	9/18/2024	NAVIGATING THE OMB S U	199.00
101	9/18/2024	AMER ASSOC NOTARIES	30.06
101	9/18/2024	AMAZON.COM*CL84B1ZH3	141.16
101	9/18/2024	AMAZON MARK* 756W796V3	9.99
101	9/18/2024	SAMSLUB #6228	53.88
101	9/18/2024	SQ *PAPA MARCOS RESTAU	(11.51)
101	9/18/2024	LARSEN ENVELOPE CO	5,495.96

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101	9/18/2024	MENARDS GURNEE IL	14.38
101	9/18/2024	SQ *PAPA MARCOS RESTAU	126.61
101	9/18/2024	DOUBLETREE AB LINCOLN	133.61
101	9/18/2024	WISCONSIN GLACIER SPRI	65.00
101	9/18/2024	AMAZON MKTPL	449.90
101	9/18/2024	MARIANOS #502	250.00
101	9/18/2024	HAVEY COMMUNICATIONS	1,401.55
101	9/18/2024	NORTH SHORE WATER RECL	765.97
101	9/18/2024	AMAZON MARK* UC0LZ86R3	161.06
101	9/18/2024	SAMS CLUB #6228	7.48
101	9/18/2024	WAUKEGAN SAFE LOCK	120.00
101	9/19/2024	MOTOROLA SOLUTIONS ONL	390.00
101	9/19/2024	ADOBE *ADOBE	19.99
101	9/19/2024	MENARDS GURNEE IL	108.64
101	9/19/2024	INVESTIGATIVE CONCEPTS	442.00
101	9/19/2024	VANGUARD ARCHIVES LLC	561.12
101	9/19/2024	ILAPSC	2,370.00
101	9/19/2024	MARIANOS #502	240.00
101	9/19/2024	BOOKING.COM	86.24
101	9/19/2024	SAMSClub #6331	121.40
101	9/19/2024	CHICAGO TRIB SUBSCRIPT	40.00
101	9/19/2024	AMAZON MARK* AB8FJ4CW3	79.96
101	9/19/2024	DOUBLETREE AB LINCOLN	121.98
101	9/19/2024	IN *LAKE COUNTY CHIEFS	56.00
101	9/19/2024	DD/BR #342488	159.92
101	9/19/2024	AMAZON MARK* 9J2NQ17F3	67.60
101	9/19/2024	DOUBLETREE AB LINCOLN	121.98
101	9/19/2024	VANGUARD ARCHIVES LLC	283.48
101	9/19/2024	VIASCREENS.COM	144.43
101	9/19/2024	BANK OF SPRINGFIELD CT	14.00
101	9/19/2024	VANGUARD ARCHIVES LLC	95.16
101	9/19/2024	IGOPROLAWNSUPPLY	314.92
101	9/19/2024	HANKS CLEANERS	96.00
101	9/19/2024	VANGUARD ARCHIVES LLC	256.00
101	9/20/2024	IACO	215.00
101	9/20/2024	MCALISTER'S #101128	416.65
101	9/20/2024	ADOBE INC.	19.99
101	9/20/2024	AMAZON MKTPL	62.67
101	9/20/2024	ILAPSC	1,185.00
101	9/20/2024	UNITED AIRLINES	360.30
101	9/20/2024	UNITED AIRLINES	366.75
101	9/20/2024	AMAZON.COM*GG5Z04C93	39.36
101	9/20/2024	UNITED AIRLINES	366.75
101	9/20/2024	THE HOME DEPOT #1938	194.52
101	9/20/2024	AMAZON MKTPL	36.50
101	9/20/2024	UNITED AIRLINES	366.75
101	9/20/2024	UNITED AIRLINES	360.30
101	9/20/2024	UNITED AIRLINES	366.75
101	9/20/2024	UNITED AIRLINES	366.75
101	9/20/2024	UNITED AIRLINES	366.75
101	9/20/2024	UNITED AIRLINES	366.75
101	9/20/2024	STAPLS764106422800001	84.48
101	9/20/2024	VZWRLSS*MY VZ VB P	419.07
101	9/20/2024	STAPLES INC	49.71
101	9/20/2024	UNITED AIRLINES	360.30
101	9/20/2024	PATCHES.CO	1,032.00

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101	9/20/2024	FEDEX	24.68
101	9/20/2024	UNITED AIRLINES	360.30
101	9/20/2024	SAMS CLUB #8184	87.26
101	9/20/2024	IN *LAKE COUNTY CHIEFS	28.00
101	9/20/2024	911 TRAINING INSTITUTE	239.00
101	9/20/2024	UNITED AIRLINES	360.30
101	9/20/2024	UNITED AIRLINES	360.30
101	9/20/2024	POCKETALK	349.85
101	9/20/2024	HAMPTON INNS	611.60
101	9/23/2024	VISTAPRINT	55.97
101	9/23/2024	FAIRFIELD INN & SUITES	359.52
101	9/23/2024	STAPLES INC	53.11
101	9/23/2024	NATIONAL ASSOCIATION O	500.00
101	9/23/2024	DIGICERT	518.00
101	9/23/2024	AMAZON MKTPL	17.99
101	9/23/2024	PACKTRACK	140.00
101	9/23/2024	TELEFLORA SCI	106.22
101	9/23/2024	DIGICERT	1,302.00
101	9/23/2024	HAMPTON INNS	764.50
101	9/23/2024	FAIRFIELD INN & SUITES	359.52
101	9/23/2024	LENO S SUBMARINE SHOP	204.46
101	9/23/2024	LAKE COUNTY BAR ASSOCI	42.99
101	9/23/2024	WDW DISNEY RES	320.63
101	9/23/2024	NATIONAL ASSOCIATION O	500.00
101	9/23/2024	NUWAVE, LLC	99.98
101	9/23/2024	CURB LV TAXI A CAB	33.71
101	9/23/2024	DIGICERT	1,302.00
101	9/23/2024	AMAZON RETA* QU91G92Q3	18.93
101	9/23/2024	ADOBE *ADOBE	29.99
101	9/23/2024	AMAZON MKTPL	538.91
101	9/23/2024	BELLAGIO - FRONT DESK	1,091.85
101	9/23/2024	MOTOROLA SOLUTIONS ONL	411.00
101	9/23/2024	AXON	8,986.00
101	9/23/2024	MOTOROLA WLS	1,590.00
101	9/23/2024	AMAZON MARK* 9R1CM1N93	176.99
101	9/23/2024	DIGICERT	518.00
101	9/23/2024	LLRMI	550.00
101	9/23/2024	PAYPAL	170.00
101	9/23/2024	CIOX HEALTH	100.80
101	9/23/2024	FAIRFIELD INN & SUITES	359.52
101	9/23/2024	PAARI	241.33
101	9/24/2024	PY *NATL ASSOC OF JUDI	125.00
101	9/24/2024	STAPLS7640674921000002	194.78
101	9/24/2024	STAPLS7641280355000001	20.28
101	9/24/2024	LAKE COUNTY	54.67
101	9/24/2024	VZWRLSS*MY VZ VB P	892.11
101	9/24/2024	VZWRLSS*MY VZ VB P	120.69
101	9/24/2024	DOCUSIGN INC.	480.00
101	9/24/2024	UNITED AIRLINES	40.00
101	9/24/2024	CUTLER WORKWEAR	460.90
101	9/24/2024	IDERA, INC	231.12
101	9/24/2024	AMAZON MARK* OU5R48RT3	219.52
101	9/24/2024	THE DAILY LINE	39.00
101	9/24/2024	VZWRLSS*IVR VB	86.43
101	9/24/2024	STAPLS7639836989001001	(101.58)

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101	9/24/2024	NATIONAL ASSOCIATION O	500.00
101	9/24/2024	VZWRLSS*MY VZ VB P	84.68
101	9/24/2024	VZWRLSS*MY VZ VB P	42.34
101	9/24/2024	STAPLS764140208800001	32.76
101	9/24/2024	STAPLS764121316300001	137.48
101	9/24/2024	360TRAINING.COM	119.98
101	9/24/2024	RUSSO POWER EQUIPMENT	249.99
101	9/24/2024	STAPLS764124831100001	190.18
101	9/24/2024	VZWRLSS*MY VZ VB P	42.34
101	9/24/2024	AMAZON MKTPLACE PMTS	(36.50)
101	9/24/2024	CALIBRE PRESS	739.54
101	9/25/2024	MCLE BOARD	25.00
101	9/25/2024	COMCAST BUSINESS	1,875.00
101	9/25/2024	MENARDS GURNEE IL	175.15
101	9/25/2024	CITY OF MADISON PARKIN	41.20
101	9/25/2024	AMAZON MKTPL	14.85
101	9/25/2024	AMZN MKTP US	67.48
101	9/25/2024	GFL - ENV (TRX NCF)	36.00
101	9/25/2024	POINT EMBLEMS LLC	585.00
101	9/25/2024	AMZN MKTP US	264.89
101	9/25/2024	HENRY AMADOR CENTER	125.00
101	9/25/2024	AMZN MKTP US	17.34
101	9/25/2024	PAYPAL	22.88
101	9/25/2024	APCO INTERNATIONAL INC	495.00
101	9/25/2024	VANGUARD ARCHIVES LLC	9.49
101	9/25/2024	APCO INTERNATIONAL INC	430.00
101	9/25/2024	HENRY AMADOR CENTER	125.00
101	9/26/2024	HOMEWOOD SUITES	245.30
101	9/26/2024	STAPLES INC	79.79
101	9/26/2024	AMAZON MARK* 0U3YD0QL3	249.99
101	9/26/2024	AMAZON MKTPL	106.97
101	9/26/2024	ACTION TARGETS	822.19
101	9/26/2024	UNITED AIRLINES	22.99
101	9/26/2024	UNITED AIRLINES	568.95
101	9/26/2024	HOMEFRONT	325.00
101	9/26/2024	2U GETSMARTER (US) LLC	2,800.00
101	9/26/2024	THE HOME DEPOT #1922	130.28
101	9/26/2024	CDW GOVT #AA7SR6K	2,514.21
101	9/26/2024	STAPLS764149590500001	339.53
101	9/26/2024	AMAZON.COM*3J3UR1OT3	32.58
101	9/26/2024	CORRECTIONAL COUNSELIN	2,089.23
101	9/26/2024	UNITED AIRLINES	660.45
101	9/26/2024	AMZN MKTP US	10.56
101	9/26/2024	AMAZON MKTPL	84.95
101	9/26/2024	VZWRLSS*IVR VB	75.98
101	9/26/2024	AMZN MKTP US	50.99
101	9/26/2024	AMZN MKTP US	179.99
101	9/26/2024	AMAZON MKTPL	25.00
101	9/26/2024	AMZN MKTP US	79.98
101	9/26/2024	AMAZON MARK* TW5J14KU3	4.97
101	9/26/2024	LAN OFFICE FURNISHINGS	4,915.78
101	9/26/2024	CREATIVE PROMOTIONAL A	715.00
101	9/26/2024	STAPLS764148026100001	231.12
101	9/26/2024	UNITED AIRLINES	40.00
101	9/26/2024	AMZN MKTP US	45.72

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101	9/26/2024	AMAZON MKTPL	24.99
101	9/26/2024	AMZN MKTP US	12.56
101	9/26/2024	BROGANS AWARDS AND SPO	105.00
101	9/27/2024	KOSCOFLAGS&FLAGPOLES L	854.50
101	9/27/2024	IN *LAKE COUNTY CHIEFS	84.00
101	9/27/2024	HAVEY COMMUNICATIONS	206.60
101	9/27/2024	WWW.LIVEUNITEDLAKECOUN	26.48
101	9/27/2024	AMAZON MARK* TN02P15T3	287.90
101	9/27/2024	CRAINS CHIC SUBSCRIP	20.00
101	9/27/2024	STAPLS7638205025001001	(167.84)
101	9/27/2024	STAPLS7641457862000001	222.93
101	9/27/2024	AMAZON.COM*FY5PR57Q3	51.36
101	9/27/2024	AMAZON MKTPL	462.48
101	9/27/2024	AMAZON MKTPL	109.12
101	9/27/2024	BROGANS AWARDS AND SPO	112.50
101	9/27/2024	STAPLS7641560146000001	166.64
101	9/27/2024	PAYPAL	11,980.00
101	9/27/2024	AMAZON MKTPL	92.32
101	9/27/2024	AMAZON MKTPL	68.75
101	9/27/2024	BOS OF ILLINOIS INC	1,769.43
101	9/27/2024	LENO S SUBMARINE SHOP	509.12
101	9/27/2024	LARSEN ENVELOPE CO	780.07
101	9/27/2024	AMAZON.COM*KS8K95WV3	237.08
101	9/27/2024	COMCAST CHICAGO	47.30
101	9/27/2024	THE COTERIE	372.60
101	9/30/2024	HOLIDAY INN EXPRESS &	468.14
101	9/30/2024	STAPLS7641905039000001	209.43
101	9/30/2024	AMAZON.COM*H834U1V43	34.45
101	9/30/2024	AMZN MKTP US	67.95
101	9/30/2024	STAPLS7641874025000002	318.87
101	9/30/2024	2024 IPELRA ATC	(100.00)
101	9/30/2024	STAPLS7641770496000001	31.58
101	9/30/2024	STONEY CREEK INN - EAS	424.48
101	9/30/2024	IN *AQUA-PURE WATER CO	185.00
101	9/30/2024	AMAZON MARK* 7U2QM0KM3	440.42
101	9/30/2024	NORTH SHORE WATER RECL	361.94
101	9/30/2024	AMAZON MARK* ZF8914W23	20.99
101	9/30/2024	WALMART.COM	382.73
101	9/30/2024	AMAZON MKTPL	119.49
101	9/30/2024	HBR* CONFERENCE	300.00
101	9/30/2024	2024 IPELRA ATC	(100.00)
101	9/30/2024	JEWEL OSCO 3405	67.73
101	9/30/2024	2024 IPELRA ATC	(100.00)
101	9/30/2024	COMCAST CHICAGO	142.40
101	9/30/2024	SHERATON DOLPHIN HOTEL	1,831.52
101	9/30/2024	STAPLS7641796842000001	318.92
101	9/30/2024	HANKS CLEANERS	48.00
101	9/30/2024	VIL OF LIBERTYVILLE	5,289.00
101	9/30/2024	VZWRLSS*APOCC VISB	78.35
101	9/30/2024	LIVE CHAT	2,460.00
101	9/30/2024	AMAZON MARK* YX1A57J63	34.99
101	9/30/2024	HILTON GARDEN INN	736.59
101	9/30/2024	AMZN MKTP US	412.77
101	9/30/2024	I HOTEL	640.71
101	9/30/2024	2024 IPELRA ATC	(100.00)

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101	9/30/2024	2024 IPELRA ATC	(100.00)
101	9/30/2024	USPCA	70.00
101	9/30/2024	AMAZON MKTPL	38.97
101	9/30/2024	ULINE	1,255.00
101	9/30/2024	HOMEDEPOT.COM	143.43
101	9/30/2024	AMAZON MARK* OI5WQ0KW3	467.00
101	9/30/2024	STAPLES INC	598.93
101	9/30/2024	INOUTBOARD.COM INC	90.00
101	9/30/2024	THE HOME DEPOT #1941	143.94
101	9/30/2024	STAPLS7641824177000002	41.49
206	9/9/2024	VZWRLSS*APOCC VISB	42.31
208	9/3/2024	BAYMONT INN AND SUITES	1,186.00
208	9/4/2024	BAYMONT INN AND SUITES	200.00
208	9/5/2024	FSI*PEOPLES ENERGY COM	750.00
208	9/6/2024	IMAGE 360	224.54
208	9/6/2024	DOMINO'S 2871	43.55
208	9/6/2024	DOMINO'S 2720	30.01
208	9/6/2024	T-MOBILE STORE # 3SBP	10.80
208	9/9/2024	AMAZON MKTPL	37.83
208	9/9/2024	BAYMONT INN AND SUITES	(79.00)
208	9/9/2024	BAYMONT INN AND SUITES	593.00
208	9/10/2024	T-MOBILE STORE # 3SBP	198.00
208	9/10/2024	AMAZON MKTPL	42.98
208	9/11/2024	HOLIDAY INN GURNEE CON	77.03
208	9/11/2024	HOLIDAY INN GURNEE CON	385.15
208	9/11/2024	HOLIDAY INN GURNEE CON	1,078.42
208	9/11/2024	HOLIDAY INN GURNEE CON	539.21
208	9/11/2024	HOLIDAY INN GURNEE CON	385.15
208	9/11/2024	HOLIDAY INN GURNEE CON	924.36
208	9/11/2024	HOLIDAY INN GURNEE CON	616.24
208	9/11/2024	HOLIDAY INN GURNEE CON	2,773.08
208	9/11/2024	HOLIDAY INN GURNEE CON	1,078.42
208	9/11/2024	HOLIDAY INN GURNEE CON	539.21
208	9/11/2024	HOLIDAY INN GURNEE CON	616.24
208	9/11/2024	HOLIDAY INN GURNEE CON	1,001.39
208	9/12/2024	SQ *GURNEE DONUTS	37.16
208	9/12/2024	SAMSLUB.COM	286.40
208	9/12/2024	UBER *TRIP	22.96
208	9/13/2024	BAYMONT INN AND SUITES	1,186.00
208	9/13/2024	AMAZON MKTPL	59.49
208	9/16/2024	JOHNNYS STEAKHOUSE	54.68
208	9/16/2024	UBER *TRIP	21.97
208	9/16/2024	PANERA BREAD #601298 K	17.39
208	9/16/2024	BAYMONT INN AND SUITES	692.00
208	9/16/2024	LOT A EPS	98.00
208	9/16/2024	AMAZON MKTPL	41.55
208	9/16/2024	HYATT REG SALT LAKE CI	535.66
208	9/16/2024	JOHNNYS STEAKHOUSE	61.20
208	9/16/2024	HOMECOMING KITCHEN AND	19.31
208	9/17/2024	BAYMONT INN AND SUITES	593.00
208	9/18/2024	SAMSLUB.COM	117.46
208	9/18/2024	ALEXANDERS STEAKHOUSE	115.52
208	9/18/2024	ALEXANDERS STEAKHOUSE	51.05
208	9/18/2024	JOHNNYS STEAKHOUSE	22.62
208	9/18/2024	ALEXANDERS STEAKHOUSE	56.08

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208	9/18/2024	AVANTIS RISTORANTE EAS	10.41
208	9/18/2024	JOHNNYS STEAKHOUSE	23.98
208	9/18/2024	ALEXANDERS STEAKHOUSE	41.64
208	9/18/2024	BUFFALO WILD WNGS 3246	12.34
208	9/18/2024	ALEXANDERS STEAKHOUSE	53.73
208	9/19/2024	TST*BLUE DUCK BBQ TAVE	17.92
208	9/19/2024	AMAZON MKTPL	18.95
208	9/19/2024	SHOGUN JAPANESE RESTAU	56.93
208	9/19/2024	TST*BLUE DUCK BBQ TAVE	27.91
208	9/19/2024	SHOGUN JAPANESE RESTAU	45.54
208	9/19/2024	TST*BLUE DUCK BBQ TAVE	27.91
208	9/19/2024	HOLIDAY INN & SUITES	409.84
208	9/19/2024	UBER *EATS	28.53
208	9/19/2024	SHOGUN JAPANESE RESTAU	46.17
208	9/20/2024	CHICK-FIL-A #03421	10.39
208	9/20/2024	AMZN MKTP US	77.25
208	9/20/2024	STARBUCKS STORE 50933	10.04
208	9/20/2024	HOLIDAY INN & SUITES	(2.00)
208	9/20/2024	JOES ORIGINAL ITALIAN	30.82
208	9/20/2024	CHICK-FIL-A #03421	17.45
208	9/23/2024	BTS*IRONMOUNTAIN	230.02
208	9/23/2024	AMAZON MKTPL	102.72
208	9/23/2024	DAIRY QUEEN #13318	9.85
208	9/23/2024	HOLIDAY INN & SUITES	666.40
208	9/23/2024	HOLIDAY INN & SUITES	533.12
208	9/23/2024	CHICKEN SALAD CHICK 18	16.94
208	9/23/2024	HOLIDAY INN & SUITES	666.40
208	9/23/2024	HOLIDAY INN & SUITES	666.40
208	9/23/2024	HOLIDAY INN & SUITES	133.28
208	9/23/2024	TARGET 00028241	12.26
208	9/23/2024	BAYMONT INN AND SUITES	1,197.88
208	9/23/2024	HOLIDAY INN & SUITES	666.40
208	9/23/2024	CULVERS OF E PEORIA	11.16
208	9/24/2024	BAYMONT INN AND SUITES	514.00
208	9/25/2024	READYREFRESH/WATERSERV	137.91
208	9/25/2024	THOMSON WEST	476.46
208	9/27/2024	DISPUTE CREDIT	(666.40)
208	9/30/2024	BAYMONT INN AND SUITES	593.00
208	9/30/2024	OFFICEMAX/DEPOT 6182	87.33
210	9/2/2024	HYATT THE BARNETT	158.11
210	9/2/2024	ILLINOIS PRIMARY HEALT	650.00
210	9/2/2024	MESA LABS	213.62
210	9/2/2024	WALMART.COM	284.08
210	9/2/2024	WAL-MART #3893	146.24
210	9/2/2024	ILLINOIS PRIMARY HEALT	650.00
210	9/2/2024	CHEWY.COM	417.78
210	9/2/2024	NGMA	174.00
210	9/2/2024	POPEYES 14678	21.84
210	9/3/2024	MIKE'S PIZZA	55.70
210	9/3/2024	PAYPAL	13.29
210	9/3/2024	AMAZON MARK* ZT5GH91H2	89.85
210	9/3/2024	AMAZON MKTPL	19.79
210	9/3/2024	INDEED JOBS	242.48
210	9/3/2024	AMAZON WEB SERVICES	24.50
210	9/3/2024	AMAZON MARK* RU5OW5920	(19.79)

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210	9/3/2024	AMAZON RETA* RK5M71R60	43.98
210	9/3/2024	AMAZON MARK* RK2SE5IZ1	50.76
210	9/3/2024	AMAZON RETA* RK5M71R60	43.98
210	9/4/2024	EZCATER*POTBELLY SANDW	312.89
210	9/4/2024	WM SUPERCENTER #3891	17.38
210	9/4/2024	TRUSTED JOURNEY- EAST	185.00
210	9/4/2024	GRAINGER	262.61
210	9/5/2024	AMAZON MKTPL	15.39
210	9/5/2024	AMAZON MARK* ZT0772TW0	12.50
210	9/5/2024	SOCIETYFORHUMANRESOURC	376.50
210	9/5/2024	THE HOME DEPOT PRO	437.41
210	9/5/2024	AMAZON MARK* ZT0772TW0	12.49
210	9/5/2024	AMAZON MKTPL	32.03
210	9/5/2024	VISTAPRINT	42.98
210	9/6/2024	TFS*FISHERSCI ECOM CHU	219.73
210	9/6/2024	COMCAST CHICAGO	38.55
210	9/6/2024	IHI	2,590.00
210	9/6/2024	THEWORDPOINT	954.61
210	9/6/2024	DOUBLETREE LINDSAYS RE	1.05
210	9/6/2024	COMCAST CHICAGO	154.85
210	9/6/2024	OOPTUM	1,628.47
210	9/6/2024	COMCAST CHICAGO	270.69
210	9/6/2024	COMCAST CHICAGO	159.85
210	9/6/2024	COMCAST CHICAGO	134.90
210	9/6/2024	COMCAST CHICAGO	154.85
210	9/6/2024	COMCAST CHICAGO	57.76
210	9/6/2024	COMCAST CHICAGO	411.88
210	9/6/2024	COMCAST CHICAGO	202.85
210	9/6/2024	COMCAST CHICAGO	270.61
210	9/6/2024	COMCAST CHICAGO	294.34
210	9/6/2024	AMAZON MKTPL	64.98
210	9/6/2024	COMCAST CHICAGO	156.85
210	9/6/2024	JADE SCIENTIFIC, INC.	120.86
210	9/9/2024	ILLINOIS PRIMARY HEALT	700.00
210	9/9/2024	71074 - EAST BANK CLUB	5.75
210	9/9/2024	BURGER KING #11505	10.19
210	9/9/2024	WALMART.COM	241.72
210	9/10/2024	FSP*NORTHWEST HUMAN RE	75.00
210	9/10/2024	INDEED JOBS	524.10
210	9/10/2024	AMZN MKTP US	40.95
210	9/11/2024	ADOBE *ADOBE	29.99
210	9/11/2024	WAL-MART #3891	11.83
210	9/11/2024	AMAZON MARK* Z88PU1MK2	24.79
210	9/11/2024	AMAZON MARK* Z819V1E00	29.23
210	9/12/2024	JADE SCIENTIFIC, INC.	434.72
210	9/12/2024	EB *SEP 26TH 2024 DEIC	85.00
210	9/12/2024	EB *OCT 1ST 2024 DEICI	105.00
210	9/13/2024	SP BRAESIDE DISPLAYS	27.15
210	9/13/2024	AMERICAN AIRLINES	32.20
210	9/13/2024	AMERICAN AIRLINES	252.95
210	9/13/2024	TAYLOR WATER TECH	266.23
210	9/13/2024	SP BRAESIDE DISPLAYS	27.15
210	9/13/2024	AMAZON MKTPL	46.97
210	9/13/2024	SP BRAESIDE DISPLAYS	27.14
210	9/13/2024	NPDB NPDB.HRSA.GOV	2.50

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210	9/13/2024	VETMEDIC - VETERINARY	1,361.25
210	9/13/2024	SP BRAESIDE DISPLAYS	27.14
210	9/13/2024	SP BRAESIDE DISPLAYS	27.15
210	9/13/2024	SP BRAESIDE DISPLAYS	9.50
210	9/13/2024	AMAZON MKTPL	25.98
210	9/16/2024	SAMSClub #6228	0.52
210	9/16/2024	SPRING ALIGN OF PALATI	933.60
210	9/16/2024	HOMEDEPOT.COM	2,529.00
210	9/16/2024	CHEWY.COM	112.20
210	9/16/2024	AMAZON.COM*7G46C29I3	14.22
210	9/16/2024	POPES FLORIST	69.94
210	9/16/2024	THE HOME DEPOT #1941	149.00
210	9/16/2024	AMAZON MARK* FF42R53Z3	21.99
210	9/16/2024	ILAPSC	395.00
210	9/16/2024	MCDONALD'S F7527	38.23
210	9/16/2024	JAMES W. SMITH PRINTIN	25.00
210	9/16/2024	THE HOME DEPOT #1941	173.97
210	9/16/2024	HOMEDEPOT.COM	79.99
210	9/16/2024	SHELL OIL 10011067005	10.10
210	9/16/2024	WM TRACKER	179.00
210	9/16/2024	INTUIT *QBOOKS ONLINE	100.00
210	9/16/2024	AMAZON MARK* FF42R53Z3	23.98
210	9/16/2024	WALMART.COM	247.01
210	9/16/2024	HOMEDEPOT.COM	699.00
210	9/16/2024	SP BRAESIDE DISPLAYS	(10.17)
210	9/17/2024	POPES FLORIST	72.94
210	9/17/2024	NPDB NPDB.HRSA.GOV	2.50
210	9/17/2024	AMAZON MKTPL	213.48
210	9/17/2024	SQ *FOOD SAFETY AND EN	100.00
210	9/17/2024	JADE SCIENTIFIC, INC.	48.58
210	9/17/2024	CHEWY.COM	334.22
210	9/17/2024	INDEED JOBS	500.25
210	9/17/2024	CHEWY.COM	64.45
210	9/17/2024	SEAL ANALYTICAL INC	816.50
210	9/18/2024	NPDB NPDB.HRSA.GOV	2.50
210	9/18/2024	NPDB NPDB.HRSA.GOV	2.50
210	9/18/2024	NPDB NPDB.HRSA.GOV	2.50
210	9/18/2024	NPDB NPDB.HRSA.GOV	2.50
210	9/18/2024	WM SUPERCENTER #3891	9.40
210	9/18/2024	JADE SCIENTIFIC, INC.	564.66
210	9/18/2024	NPDB NPDB.HRSA.GOV	2.50
210	9/18/2024	NPDB NPDB.HRSA.GOV	2.50
210	9/18/2024	ILLINOIS PRIMARY HEALT	700.00
210	9/18/2024	CHEWY.COM	55.94
210	9/18/2024	NPDB NPDB.HRSA.GOV	2.50
210	9/18/2024	NPDB NPDB.HRSA.GOV	2.50
210	9/18/2024	NPDB NPDB.HRSA.GOV	2.50
210	9/18/2024	NPDB NPDB.HRSA.GOV	2.50
210	9/18/2024	JADE SCIENTIFIC, INC.	1,833.44
210	9/18/2024	GRAINGER	247.61
210	9/18/2024	NPDB NPDB.HRSA.GOV	2.50
210	9/18/2024	NPDB NPDB.HRSA.GOV	2.50
210	9/19/2024	AFP*IFHS	200.00
210	9/19/2024	VETMEDIC - VETERINARY	494.85
210	9/19/2024	WWW.LIVEUNITEDLAKECOUN	26.48

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210	9/19/2024	VISTAPRINT	70.47
210	9/20/2024	FEDEX	17.61
210	9/20/2024	AMZN MKTP US	339.20
210	9/20/2024	JADE SCIENTIFIC, INC.	156.28
210	9/20/2024	THE HOME DEPOT #1922	(4.12)
210	9/20/2024	AMZN MKTP US	118.74
210	9/20/2024	JCR-PUBS	899.00
210	9/23/2024	ACE HDWE	39.99
210	9/23/2024	NPDB NPDB.HRSA.GOV	2.50
210	9/23/2024	AMAZON MARK* DU3B754L3	(15.99)
210	9/23/2024	MCDONALD'S F7527	45.75
210	9/23/2024	AMZN MKTP US	381.60
210	9/23/2024	AMZN MKTP US	102.99
210	9/23/2024	FACEBK *ST7UB9LZ22	900.00
210	9/23/2024	NPDB NPDB.HRSA.GOV	2.50
210	9/24/2024	VISTAPRINT	30.98
210	9/24/2024	GRAINGER	64.23
210	9/24/2024	NPDB NPDB.HRSA.GOV	2.50
210	9/24/2024	AMZN MKTP US	37.18
210	9/25/2024	THE HOME DEPOT #1941	112.91
210	9/25/2024	WALMART.COM	266.52
210	9/25/2024	JADE SCIENTIFIC, INC.	44.44
210	9/25/2024	AMAZON MARK* SC4GA8QD3	75.99
210	9/25/2024	INDEED JOBS	501.56
210	9/25/2024	FACEBK *WN5QR9UZ22	900.00
210	9/25/2024	DOLLAR TREE	13.75
210	9/26/2024	EZCATER*CATERED PRODUC	282.37
210	9/26/2024	ACE HDWE & RENTAL	13.16
210	9/26/2024	VISTAPRINT	155.99
210	9/26/2024	CPI*ENVIRONMENTALEXPRS	118.88
210	9/26/2024	AMZN MKTP US	11.89
210	9/27/2024	ACADEMY CDR ACEND PAC	155.00
210	9/27/2024	SPEEDWAY 03961 4895 DI	48.98
210	9/27/2024	VISTAPRINT	198.89
210	9/27/2024	AMAZON MARK* 8N5LK3PK3	22.53
210	9/30/2024	CULVERS OF ZION	18.32
210	9/30/2024	PRO SUB FEE	15.00
210	9/30/2024	WALGREENS #3750	10.58
210	9/30/2024	XFINITY RETAIL #1322	132.10
212	9/2/2024	STAPLS7639606509000001	52.15
212	9/5/2024	BASS PRO STORE GURNEE/	1,009.95
212	9/5/2024	CDW GOVT #AA4UL4N	82.77
212	9/9/2024	ROSATIS PIZZA - LIBERT	111.21
212	9/12/2024	AMAZON MARK* 2O8VO7DG3	87.92
212	9/12/2024	WM SUPERCENTER #3891	30.55
212	9/12/2024	WAL-MART #1489	107.65
212	9/16/2024	AMAZON MKTPL	16.98
212	9/17/2024	AMAZON.COM*577FX4S23	45.41
212	9/17/2024	AMZN MKTP US	396.00
212	9/20/2024	IL TOLLWAY-AUTOREPLENI	20.00
212	9/23/2024	NIELSEN ENTERPRISES	3,149.99
212	9/23/2024	NIELSEN ENTERPRISES	4,472.91
212	9/23/2024	BHFX #10	541.00
212	9/24/2024	WM SUPERCENTER #1668	59.18
212	9/27/2024	AMZN MKTP US	29.49

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212	9/27/2024	CDW GOVT #AA7637P	154.30
212	9/27/2024	AMZN MKTP US	40.00
214	9/2/2024	AMAZON MKTPL	35.99
214	9/2/2024	AMAZON MKTPL	31.99
214	9/3/2024	WCI*GROOT NORTH	759.22
214	9/3/2024	WCI*GROOT NORTH	491.16
214	9/5/2024	WHOLESALE DIRECT INC.	1,642.33
214	9/5/2024	VZWRLSS*APOCC VISB	2,442.33
214	9/6/2024	MGN LOCK-KEY AND SAFES	62.00
214	9/9/2024	THE STANDARD COMPAINES	1,198.66
214	9/10/2024	HUMPHREY SERVICE PARTS	71.50
214	9/13/2024	DIAMOND BLADE WAREHOUS	159.00
214	9/13/2024	BTS*MOTIONINDUSTRIES	368.77
214	9/13/2024	AHW LIBERTYVILLE	74.55
214	9/13/2024	MENARDS 3327	109.55
214	9/16/2024	AMZN MKTP US	2,000.00
214	9/16/2024	FEDEX	59.10
214	9/16/2024	LIBERTY AUTO CITY	1,592.77
214	9/16/2024	AMAZON MARK* RM6TJ9RX3	11.98
214	9/17/2024	CINTAS CORP	834.60
214	9/17/2024	ZOOM.US 888-799-9666	15.99
214	9/18/2024	CHICAGO TRIB SUBSCRIPT	34.00
214	9/18/2024	ALUMITANK INC	1,080.78
214	9/18/2024	MICHAEL'S UNIFORM	256.00
214	9/20/2024	BERRY TIRE & AUTO	5,225.66
214	9/23/2024	NAPA AUTO PARTS LIBERT	293.79
214	9/23/2024	JENNINGS CHEVROLET INC	337.46
214	9/23/2024	MCMaster-CARR	35.89
214	9/23/2024	NAPA AUTO PARTS LIBERT	4,056.21
214	9/23/2024	IN *SANDERS HARDWARE S	459.24
214	9/23/2024	COMCAST CHICAGO	304.85
214	9/23/2024	MID-STATE - 10303 - SA	1,611.38
214	9/23/2024	MCMaster-CARR	98.28
214	9/23/2024	AMAZON MKTPL	228.00
214	9/23/2024	MCMaster-CARR	44.87
214	9/23/2024	AMAZON MARK* ZO9AA6X43	24.98
214	9/23/2024	AMAZON MARK* 538WV6EE3	19.99
214	9/23/2024	IN *MIDWEST HOSE & FIT	19.96
214	9/24/2024	AMZN MKTP US	1,241.99
214	9/24/2024	IN *MIDWEST HOSE & FIT	231.67
214	9/24/2024	HUMPHREY SERVICE PARTS	910.56
214	9/24/2024	GRIMCO INC	326.00
214	9/25/2024	ATLANTIC SAFETY PRODUC	372.00
214	9/25/2024	RADIOPARTS.COM	172.59
214	9/25/2024	MENARDS 3327	97.76
214	9/25/2024	AMAZON MKTPL	7.59
214	9/26/2024	FEDEX	29.06
214	9/27/2024	EJ EQUIPMENT CENTRAL 0	310.82
214	9/27/2024	ALTA CONSTRUCTION EQUI	1,786.02
214	9/27/2024	MENARDS 3327	16.99
214	9/27/2024	HILLER FORD	3,291.11
214	9/27/2024	GRAINGER	4,453.17
214	9/30/2024	HERMAN BROTHERS	429.88
214	9/30/2024	A E RUBBER STAMP CORP	25.50
214	9/30/2024	CARQUEST 2847	12.50

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216	9/2/2024	NETFLIX.COM	22.99
216	9/5/2024	HULU 877-8244858 CA	76.99
216	9/5/2024	AMZN MKTP US	74.99
216	9/5/2024	JUSTICE CLEARINGHOUSE	448.00
216	9/5/2024	AMAZON RETA* ZT02N7EH1	78.84
216	9/6/2024	PAYPAL	2,035.00
216	9/6/2024	AMERICAN AIRLINES	(292.95)
216	9/6/2024	AMERICAN AIRLINES	(292.95)
216	9/6/2024	AMERICAN AIRLINES	(292.95)
216	9/6/2024	2024 IPELRA ATC	425.00
216	9/9/2024	2024 IPELRA ATC	425.00
216	9/9/2024	SAMSLUB #6228	66.32
216	9/9/2024	AMERICAN AIRLINES	(212.95)
216	9/9/2024	AMERICAN AIRLINES	(212.95)
216	9/9/2024	AMERICAN AIRLINES	(212.95)
216	9/9/2024	AMERICAN AIRLINES	(212.95)
216	9/9/2024	AMERICAN AIRLINES	(212.95)
216	9/9/2024	AMERICAN AIRLINES	(212.95)
216	9/11/2024	EAGLE RIDGE RESORT	312.49
216	9/11/2024	COMCAST CHICAGO	598.52
216	9/12/2024	SKY ZONE VERNON HILLS	181.30
216	9/17/2024	AMAZON MARK* FJ75C01J3	56.78
216	9/18/2024	WAL-MART #1489	70.00
216	9/19/2024	AMAZON MARK* LN7TX74Z3	163.29
216	9/19/2024	AMZN MKTP US	15.63
216	9/20/2024	CAREY GROUP	875.00
216	9/23/2024	AMAZON RETA* DM2LL3B43	543.50
216	9/23/2024	STAPLS7641108772000001	499.67
216	9/25/2024	BRITISH SWIM SCHOOL -	453.60
234	9/3/2024	AMAZON MKTPL	37.99
234	9/5/2024	VZWRLSS*APOCC VISB	648.20
234	9/11/2024	AMAZON MKTPL	379.90
234	9/17/2024	VZWRLSS*APOCC VISB	191.56
250	9/2/2024	PAYPAL	305.00
250	9/6/2024	AMERICAN AIRLINES	(292.95)
250	9/6/2024	AMERICAN AIRLINES	(292.95)
250	9/6/2024	AMERICAN AIRLINES	(292.95)
250	9/9/2024	NATIONAL ASSOCIATION O	(550.00)
250	9/9/2024	ILAPSC	395.00
250	9/9/2024	AMERICAN AIRLINES	(212.95)
250	9/12/2024	AWL*PEARSON EDUCATION	21.00
250	9/12/2024	AWL*PEARSON EDUCATION	1,565.10
250	9/13/2024	MARRIOTT NEW ORLEANS	573.75
250	9/16/2024	MARRIOTT NEW ORLEANS	765.00
250	9/16/2024	MARRIOTT NEW ORLEANS	784.67
250	9/23/2024	FAIRFIELD INN & SUITES	359.52
250	9/23/2024	FAIRFIELD INN & SUITES	359.52
250	9/23/2024	FAIRFIELD INN & SUITES	359.52
250	9/23/2024	FAIRFIELD INN & SUITES	359.52
252	9/11/2024	COMCAST CHICAGO	306.17
252	9/27/2024	COMCAST CHICAGO	2,440.84
254	9/9/2024	SAMS CLUB #8184	45.71
254	9/18/2024	FSP*NATION'S BEST CPR	108.00
254	9/18/2024	FSP*NATION'S BEST CPR	108.00
254	9/30/2024	AMAZON KIDS+	79.00
256	9/4/2024	GCC	750.00

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256	9/4/2024	GCC	750.00
256	9/4/2024	GCC	2,500.00
256	9/6/2024	AMAZON MARK* ZT5KA57J2	55.80
256	9/9/2024	ADOBE INC.	52.99
256	9/10/2024	DACAST INC. AND LTD.	2,400.00
256	9/10/2024	SMARTDRAW SOFTWARE LLC	1,995.00
260	9/4/2024	PAYFLOW/PAYPAL	30.00
267	9/2/2024	AMAZON MKTPL	114.71
267	9/2/2024	AMAZON MKTPL	78.02
267	9/4/2024	ALSCO INC.	984.50
267	9/4/2024	READYREFRESH/WATERSERV	21.99
267	9/4/2024	VZWRLSS*IVR VB	611.56
267	9/4/2024	TLO TRANSUNION	150.00
267	9/5/2024	AMZN MKTP US	32.99
267	9/5/2024	AMAZON.COM*ZT1TU8AA0	279.99
267	9/9/2024	AMAZON MKTPL	51.98
267	9/10/2024	AMAZON MARK* Z85OG2ZM0	10.77
267	9/10/2024	AMAZON MARK* 1W6PT4083	9.79
267	9/10/2024	NMS LABS	8,730.00
267	9/11/2024	AMAZON MKTPLACE PMTS	(39.98)
267	9/11/2024	READYREFRESH/WATERSERV	56.96
267	9/12/2024	AMZN MKTP US	44.97
267	9/12/2024	AMZN MKTP US	55.98
267	9/13/2024	VANGUARD ARCHIVES LLC	161.48
267	9/13/2024	MOTOROLA SOLUTIONS ONL	426.00
267	9/16/2024	MOTOROLA SOLUTIONS ONL	426.00
267	9/24/2024	AMAZON MKTPL	69.33
267	9/30/2024	ITU ABSORBTECH INC	238.65
268	9/12/2024	WENSCO SIGN SUPPLY	104.49
610	9/2/2024	AMZN MKTP US	73.99
610	9/2/2024	AMAZON MKTPL	371.96
610	9/2/2024	GRAINGER	116.82
610	9/2/2024	GRAINGER	134.71
610	9/2/2024	AMAZON MKTPL	56.99
610	9/2/2024	CHEMSCAN INC	924.00
610	9/2/2024	AMZN MKTP US	47.26
610	9/2/2024	AMAZON MARK* RK4CS7DH1	179.99
610	9/2/2024	STAPLS7639851981000001	108.45
610	9/2/2024	STAPLS7639698297000001	50.99
610	9/2/2024	NOR*NORTHERN TOOL	217.23
610	9/2/2024	ACE HDWE	32.99
610	9/2/2024	THE HOME DEPOT #6981	31.16
610	9/2/2024	STAPLES INC	879.83
610	9/2/2024	GRAINGER	124.72
610	9/2/2024	AMZN MKTP US	287.45
610	9/2/2024	FILTER SERVICES ILLINO	1,961.40
610	9/2/2024	GRAINGER	298.08
610	9/2/2024	THE HOME DEPOT #6981	16.48
610	9/3/2024	AMAZON MKTPL	51.98
610	9/3/2024	AMAZON MKTPL	84.95
610	9/3/2024	AMAZON MKTPL	522.74
610	9/3/2024	AMAZON MKTPL	42.99
610	9/4/2024	GRAINGER	213.47
610	9/4/2024	DAILY HERALD/REFLEJOS	182.80
610	9/4/2024	HARBOR FREIGHT TOOLS35	44.97

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610	9/4/2024	THE UPS STORE 1319	132.54
610	9/4/2024	USABLUEBOOK	830.88
610	9/4/2024	NASSCO, INC.	775.00
610	9/4/2024	READYREFRESH/WATERSERV	208.40
610	9/4/2024	GRAYBAR ELECTRIC COMPA	106.26
610	9/4/2024	NASSCO, INC.	1,550.00
610	9/4/2024	NASSCO, INC.	775.00
610	9/5/2024	QUALITY INNS	264.37
610	9/5/2024	QUALITY INNS	264.37
610	9/5/2024	GRAINGER	140.32
610	9/5/2024	ALFA LAVAL INC	685.47
610	9/5/2024	MCMaster-CARR	208.99
610	9/5/2024	AMAZON MKTPL	33.52
610	9/5/2024	GRAINGER	83.88
610	9/5/2024	GRAYBAR ELECTRIC COMPA	231.96
610	9/5/2024	ULINE	650.00
610	9/5/2024	GRAINGER	83.10
610	9/5/2024	GRAINGER	82.20
610	9/5/2024	QUALITY INNS	264.37
610	9/5/2024	THE HOME DEPOT #1938	61.50
610	9/5/2024	THE HOME DEPOT #1938	7.78
610	9/5/2024	GRAINGER	37.04
610	9/5/2024	QUALITY AIR SOLUTIONS	2,578.00
610	9/5/2024	GRAINGER	49.32
610	9/6/2024	GRAPHIC PARTNERS INC	82.00
610	9/6/2024	JEWEL OSCO 0606	200.00
610	9/6/2024	GRAINGER	213.30
610	9/6/2024	CHERY INDUSTRIAL	1,169.00
610	9/6/2024	THE HOME DEPOT #1922	42.24
610	9/6/2024	USPS.COM CLICKNSHIP	16.36
610	9/6/2024	ACE HDWE	17.99
610	9/6/2024	GRAINGER	22.32
610	9/6/2024	GRAINGER	1,780.11
610	9/6/2024	GRAINGER	29.58
610	9/9/2024	MENARDS GURNEE IL	14.97
610	9/9/2024	MCMaster-CARR	28.61
610	9/9/2024	GRAINGER	478.68
610	9/9/2024	MCMaster-CARR	488.95
610	9/9/2024	SAMS CLUB #6228	25.92
610	9/9/2024	HACH COMPANY	568.75
610	9/9/2024	GRAINGER	293.19
610	9/9/2024	GRAINGER	294.29
610	9/9/2024	GRAINGER	225.35
610	9/9/2024	AMAZON RETA* ZT2V92KL0	187.89
610	9/9/2024	AMAZON MARK* ZT5KP47S1	101.75
610	9/9/2024	JEWEL OSCO 0606	140.95
610	9/9/2024	AMAZON MARK* Z80GL7NV2	539.97
610	9/10/2024	GRAINGER	61.27
610	9/10/2024	NAPA AUTO PARTS LIBERT	307.56
610	9/10/2024	GRAINGER	9.15
610	9/10/2024	GRAINGER	183.81
610	9/10/2024	GRAINGER	44.64
610	9/10/2024	DUNKIN #352147 Q35	92.95
610	9/10/2024	THE UPS STORE 1319	173.85
610	9/10/2024	SQ *WEST SHORE WATER P	50.00

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610	9/10/2024	GRAINGER	183.81
610	9/10/2024	AMZN MKTP US	81.96
610	9/10/2024	FLEETPRIDECOM	43.85
610	9/10/2024	GRAINGER	106.79
610	9/11/2024	GRAINGER	160.76
610	9/11/2024	THE UPS STORE 1319	180.31
610	9/11/2024	GRAYBAR ELECTRIC COMPA	(106.26)
610	9/11/2024	AMAZON MKTPL	21.15
610	9/11/2024	MCMASTER-CARR	29.55
610	9/11/2024	AMAZON RETA* ND6414GB3	29.62
610	9/11/2024	GRAINGER	106.04
610	9/12/2024	AMAZON MKTPL	124.44
610	9/12/2024	GRAINGER	279.02
610	9/12/2024	AMAZON MARK* JF4V388D3	371.96
610	9/12/2024	STAPLS764036403200001	61.45
610	9/12/2024	AMAZON MKTPL	12.98
610	9/12/2024	GRAINGER	69.18
610	9/12/2024	AMAZON.COM* Z88E26Z71	38.99
610	9/12/2024	LEE JENSEN SALES	525.00
610	9/12/2024	LEE JENSEN SALES	75.00
610	9/12/2024	MCMASTER-CARR	43.78
610	9/12/2024	AMAZON MKTPL	18.99
610	9/13/2024	MENARDS 3327	79.96
610	9/13/2024	BG BANNER PLUMBING SUP	239.60
610	9/13/2024	USPS.COM CLICKNSHIP	8.18
610	9/13/2024	USPS.COM CLICKNSHIP	8.18
610	9/13/2024	USPS.COM CLICKNSHIP	8.18
610	9/13/2024	MENARDS 3327	23.97
610	9/13/2024	MCMASTER-CARR	171.39
610	9/13/2024	THE UPS STORE 1319	36.51
610	9/13/2024	SARATOGA SAFEGUARD SOL	86.00
610	9/13/2024	IT SUPPLIES INC	141.99
610	9/13/2024	AMAZON MKTPL	11.99
610	9/13/2024	MCMASTER-CARR	47.48
610	9/13/2024	MENARDS GURNEE IL	14.88
610	9/16/2024	GRAINGER	138.48
610	9/16/2024	STAPLS764073595300001	195.05
610	9/16/2024	IL TOLLWAY-AUTOREPLENI	100.00
610	9/16/2024	MENARDS 3327	0.69
610	9/16/2024	MENARDS 3327	5.78
610	9/16/2024	LAKE ZURICH RADIATOR &	1,080.00
610	9/16/2024	MENARDS LONG GROVE IL	165.10
610	9/16/2024	KIMBALL MIDWEST PAYEEZ	430.15
610	9/16/2024	USPS.COM CLICKNSHIP	8.18
610	9/16/2024	GRAINGER	112.33
610	9/16/2024	STAPLS764072332500001	29.99
610	9/16/2024	USABLUBOOK	431.95
610	9/16/2024	MENARDS 3327	5.09
610	9/17/2024	AMAZON MKTPL	19.98
610	9/17/2024	GRAINGER	465.32
610	9/17/2024	DXP ENTERPRISES INC	646.51
610	9/17/2024	THE UPS STORE 1319	87.62
610	9/17/2024	GRAINGER	219.12
610	9/17/2024	ACE HDWE	19.99
610	9/17/2024	USPS.COM CLICKNSHIP	8.18

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610	9/17/2024	ERA - A WATERS COMPANY	244.36
610	9/18/2024	HYDROTEX PARTNERS, LTD	815.33
610	9/18/2024	GRAINGER	89.38
610	9/18/2024	EXXON 7-ELEVEN 34717	1.82
610	9/18/2024	AMZN MKTP US	115.96
610	9/18/2024	GRAINGER	16.43
610	9/19/2024	MCMASTER-CARR	286.66
610	9/19/2024	AMAZON MKTPL	259.95
610	9/19/2024	GRAINGER	11.34
610	9/19/2024	MCMASTER-CARR	151.17
610	9/19/2024	SAMS CLUB #8184	399.69
610	9/20/2024	MENARDS LONG GROVE IL	329.60
610	9/20/2024	THE HOME DEPOT #1922	539.63
610	9/20/2024	USABLUEBOOK	143.57
610	9/20/2024	MENARDS LONG GROVE IL	76.36
610	9/20/2024	GRAINGER	14.20
610	9/20/2024	GRAINGER	143.14
610	9/20/2024	SAMS CLUB #8184	183.10
610	9/20/2024	AMAZON MKTPL	110.80
610	9/20/2024	USABLUEBOOK	516.40
610	9/23/2024	WAL-MART #1489	47.44
610	9/23/2024	SWAN ANALYTICAL USA IN	907.00
610	9/23/2024	INTERSTATE ALL BATTERY	227.50
610	9/23/2024	THE HOME DEPOT #1922	37.84
610	9/24/2024	STAPLS764123058000001	21.18
610	9/24/2024	THE UPS STORE 1319	205.71
610	9/24/2024	IN *MIDWEST HOSE & FIT	49.85
610	9/24/2024	GRAINGER	443.53
610	9/24/2024	STAPLS7641246753000001	24.59
610	9/25/2024	SWAN ANALYTICAL USA IN	676.85
610	9/25/2024	GRAINGER	588.41
610	9/25/2024	THE HOME DEPOT #1938	448.00
610	9/25/2024	AMAZON.COM*1994E0QX3	173.17
610	9/25/2024	MICHAEL'S UNIFORM	172.57
610	9/25/2024	GRAINGER	493.67
610	9/25/2024	JEWEL OSCO 3405	115.00
610	9/26/2024	AMAZON MKTPL	31.70
610	9/26/2024	AMZN MKTP US	136.60
610	9/26/2024	MCMASTER-CARR	481.70
610	9/26/2024	HACH COMPANY	272.05
610	9/26/2024	AMZN MKTP US	69.29
610	9/27/2024	GASVODA AND ASSOCIATES	1,515.09
610	9/27/2024	GRAPHIC PARTNERS INC	490.00
610	9/27/2024	JEWEL OSCO 0606	10.00
610	9/30/2024	STAPLS7641732465000001	82.89
610	9/30/2024	ILLINOIS AWWA	117.00
610	9/30/2024	MENARDS 3327	32.91
610	9/30/2024	AMAZON MKTPL	19.99
725	9/2/2024	MIKE'S PIZZA	151.45
725	9/4/2024	AMAZON MKTPL	174.99
725	9/9/2024	FEDEX	131.50
725	9/9/2024	CHICAGO TRIB SUBSCRIPT	96.00
725	9/9/2024	SOUTH PARK INTERNATION	135.73
725	9/16/2024	CULVERS	144.30
725	9/19/2024	FEDEX	89.03

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725	9/20/2024	AMAZON MKTPL	15.63
725	9/23/2024	AMAZON MKTPL	45.17
725	9/23/2024	MIKE'S PIZZA	90.95
725	9/24/2024	GAMEFLY HOLDINGS LLC	32.95
725	9/26/2024	FEDEX	58.50
740	9/2/2024	ADOBE *ADOBE	239.88
740	9/2/2024	CHARMMDFOUN	299.00
740	9/3/2024	VZWRLSS*APOCC VISB	84.62
740	9/3/2024	DISPUTE REBILL	534.80
740	9/4/2024	ADOBE *ADOBE	239.88
740	9/4/2024	ADOBE *ADOBE	239.88
740	9/5/2024	TRIBUNE PUBLISHING COM	149.15
740	9/12/2024	AMAZON MKTPL	38.80
740	9/12/2024	TRIBUNE PUBLISHING COM	230.57
740	9/12/2024	FEDEX	18.40
740	9/16/2024	TRIBUNE PUBLISHING COM	84.86
740	9/16/2024	AMAZON MARK* 0S2782CD3	27.98
740	9/17/2024	AMAZON MARK* ZN6GZ4R03	13.99
740	9/30/2024	FEDEX	9.20
750	9/2/2024	HOO*HOOTSUITE INC	1,188.00
750	9/5/2024	IN *NATIONAL ASSOCIATI	2,100.00
750	9/5/2024	LAKE COUNTY CHAMBER OF	65.00
750	9/10/2024	4IMPRINT, INC	1,949.93
760	9/4/2024	FACEBK *RUH9A982W2	175.00
760	9/5/2024	FACEBK *JBM8N9LZV2	175.00
760	9/6/2024	FACEBK *G6GXEACZV2	175.00
760	9/6/2024	EINSTEIN BROS-ONLINE C	173.92
760	9/9/2024	FACEBK *4LS5L982W2	175.00
760	9/9/2024	FACEBK *7879AAYZV2	175.00
760	9/11/2024	HILDEBRAND SPORTING GO	2,500.00
770	9/6/2024	SQ *CRITERION TRAINING	590.00
770	9/6/2024	AMAZON RETA* ZT0MW9M40	759.99
770	9/12/2024	AMAZON MKTPL	19.59
770	9/13/2024	AMZN MKTP US	13.99
790	9/2/2024	LYFT *2 RIDES 08-30	135.89
790	9/9/2024	AMAZON.COM*ZT32H8YF2	61.03
790	9/9/2024	AMZN MKTP US	19.13
790	9/11/2024	WM SUPERCENTER #3891	50.00
790	9/13/2024	SQ *AWARDS & ENGRAVING	22.00
910	9/2/2024	VBS*VONAGE BUSINESS	220.42
910	9/3/2024	VZWRLSS*APOCC VISB	15,196.22
910	9/9/2024	COMCAST CHICAGO	449.41
910	9/9/2024	APCO INTERNATIONAL INC	150.00
910	9/9/2024	THORNTONS #221347	50.22
910	9/12/2024	VOIANCE LLC	96.39
910	9/12/2024	THE HOME DEPOT #6981	52.88
910	9/12/2024	IPSTA CONFERENCE	175.00
910	9/16/2024	VZWRLSS*APOCC VISB	504.59
910	9/18/2024	THORNTONS #221347	49.40
910	9/20/2024	ROUT 120 AUTOMOTIVE LL	309.00
910	9/23/2024	COMCAST CHICAGO	352.85
910	9/27/2024	COMCAST BUSINESS	4,795.94
910	9/30/2024	CRYSTAL LAKE EXPRESS W	30.00
930	9/2/2024	FACEBK *4FQJEA4WH2	25.00

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930	9/6/2024	I2G EPAINT RECYCLING L	2,250.00
930	9/9/2024	AMAZON MARK* Z88RS7NS2	25.55
930	9/9/2024	JEWEL OSCO 1424	43.21
930	9/9/2024	RAISING CANES 0566	43.46
930	9/9/2024	PANDA EXPRESS #516	35.70
930	9/10/2024	ADOBE *ADOBE	39.99
930	9/10/2024	SAMS CLUB #8184	71.30
930	9/11/2024	VILLAGE OF GURNEE	47.51
930	9/11/2024	READYREFRESH/WATERSERV	38.96
930	9/12/2024	FACEBK *244XXB8WH2	50.00
930	9/13/2024	4IMPRINT, INC	600.21
930	9/13/2024	IN *FLAT CAN RECYCLING	724.00
930	9/13/2024	EZCATER*POTBELLY SANDW	230.18
930	9/16/2024	PAYPAL	500.00
930	9/16/2024	ADOBE *ADOBE	1,147.37
930	9/16/2024	PAYPAL	200.00
930	9/18/2024	ADOBE *ADOBE	(67.49)
930	9/18/2024	ORKIN LLC 002	96.99
930	9/18/2024	PAYPAL	300.00
930	9/19/2024	IN *JACKPOT PORTABLES	510.00
930	9/20/2024	JERSEY MIKES 27057	35.40
930	9/23/2024	UBER *TRIP	58.90
930	9/23/2024	UBER *TRIP	18.91
930	9/23/2024	JIMMY JOHNS - 1382	344.94
930	9/23/2024	JEWEL OSCO 1424	82.36
930	9/24/2024	AIRPORTPARKINGRESERVAT	23.28
930	9/24/2024	AUSTIN MARRIOTT DOWNTON	24.57
930	9/25/2024	RENAISSANCE AUSTIN F&B	3.25
930	9/25/2024	MEDLINE INDUSTRIES, LP	750.28
930	9/26/2024	TAQUERIA PIEDRA GRANDE	12.00
930	9/26/2024	JEWEL OSCO 3405	36.97
930	9/26/2024	SQ *HANSA COFFEE ROAST	23.50
930	9/27/2024	VZWRLSS*MY VZ VB P	246.81
930	9/27/2024	TST*ESTANCIA BRAZILIAN	100.04
930	9/27/2024	TST*RUDYS COUNTRY STOR	20.20
930	9/30/2024	PY *ANOTHER BROKEN EGG	25.55
930	9/30/2024	MOODY	17.32
930	9/30/2024	NYSAR3.ORG	400.45
930	9/30/2024	UBER *TRIP	38.91
930	9/30/2024	UBER *TRIP	25.12
930	9/30/2024	AUSTIN AIRPORT-F&B	15.94
930	9/30/2024	UBER *TRIP	5.02
930	9/30/2024	UBER *TRIP	5.83
930	9/30/2024	RENAISSANCE HOTELS AUS	1,694.28
Not Available	9/2/2024	CHICAGO BOTANIC GARDEN	239.50
Not Available	9/2/2024	TAP SERIES TRAINING	12.25
Not Available	9/2/2024	CHICAGO BOTANIC GARDEN	30.00
Not Available	9/2/2024	GRAINGER	46.11
Not Available	9/2/2024	HYATT THE BARNETT	158.11
Not Available	9/2/2024	JEWEL OSCO 0606	30.96
Not Available	9/2/2024	CHILIS WAUKEGAN #1804	185.38
Not Available	9/2/2024	HYATT THE BARNETT	158.11
Not Available	9/2/2024	BUILDASIGN	287.80
Not Available	9/2/2024	GRAINGER	366.56
Not Available	9/2/2024	CARMEN'S PANCAKE HOUSE	325.20

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Not Available	9/2/2024	WESCO - # 7628	23.67
Not Available	9/2/2024	BUFFO S	122.45
Not Available	9/2/2024	HYATT THE BARNETT	158.11
Not Available	9/2/2024	CHICAGO TRIB SUBSCRIPT	40.00
Not Available	9/3/2024	AMAZON MKTPL	20.79
Not Available	9/3/2024	DOMINO'S 2782	50.13
Not Available	9/4/2024	WAL-MART #1489	48.48
Not Available	9/4/2024	JIMANO S PIZZERIA	55.47
Not Available	9/4/2024	TST*OBED AND ISAACS SP	39.82
Not Available	9/4/2024	PEARL S PLACE	291.49
Not Available	9/4/2024	MARCUS GURNEE CINE BOX	72.00
Not Available	9/4/2024	JEWEL OSCO 4516	191.67
Not Available	9/4/2024	WM SUPERCENTER #3891	5.92
Not Available	9/4/2024	DTV	104.98
Not Available	9/5/2024	DOUBLETREE LINDSAYS RE	47.71
Not Available	9/5/2024	GRAINGER	245.60
Not Available	9/5/2024	EL XOCHIMILCO	23.68
Not Available	9/5/2024	WALMART.COM	96.69
Not Available	9/5/2024	ISU CONFERENCES	270.00
Not Available	9/5/2024	FORMSTACK, LLC	273.90
Not Available	9/5/2024	ALDI 64061	38.70
Not Available	9/6/2024	JIMANO S PIZZERIA	52.35
Not Available	9/6/2024	LINDE GAS & EQUIP 7136	36.06
Not Available	9/6/2024	COMCAST CHICAGO	38.56
Not Available	9/6/2024	COMCAST CHICAGO	248.13
Not Available	9/6/2024	WAL-MART #3891	83.77
Not Available	9/6/2024	SHELL OIL 10011202008	31.29
Not Available	9/6/2024	WAL-MART #3891	42.27
Not Available	9/6/2024	COMCAST CHICAGO	249.64
Not Available	9/6/2024	CULVERS OF WAUKEGAN	21.63
Not Available	9/6/2024	WAL-MART #3893	150.52
Not Available	9/6/2024	GRAINGER	1,348.05
Not Available	9/6/2024	GRAINGER	304.17
Not Available	9/6/2024	DOUBLETREE LINDSAYS RE	25.00
Not Available	9/6/2024	WM SUPERCENTER #3891	6.28
Not Available	9/6/2024	GREENBELT CULTURAL CEN	500.00
Not Available	9/6/2024	WAL-MART #3891	12.76
Not Available	9/6/2024	MARYFLOR MEXICAN RESTA	37.94
Not Available	9/6/2024	COMCAST CHICAGO	102.97
Not Available	9/6/2024	ROGANS SHOES INC MUNDE	123.25
Not Available	9/6/2024	CULVERS OF WAUKEGAN	120.38
Not Available	9/9/2024	ILLUMINARI* ILLUMINARI	359.58
Not Available	9/9/2024	FIV*BERTRAND BOWL	49.50
Not Available	9/9/2024	NAVY PIER PARKING	32.00
Not Available	9/9/2024	DOUBLETREE AB LINCOLN	365.94
Not Available	9/9/2024	AMAZON MARK* ZT6Y11YU0	449.10
Not Available	9/9/2024	DOUBLETREE AB LINCOLN	365.94
Not Available	9/9/2024	MCDONALD'S F7527	10.00
Not Available	9/9/2024	VOLO MUSEUM	355.73
Not Available	9/9/2024	GRAYBAR ELECTRIC COMPA	538.08
Not Available	9/9/2024	MID AMERICAN WATER WAU	294.00
Not Available	9/9/2024	TOLUCA'S RESTAURANT	187.22
Not Available	9/9/2024	AMAZON MARK* Z89DC73O2	66.99
Not Available	9/9/2024	SAMMIES OF GRAYSLAKE	182.80
Not Available	9/10/2024	DENNY'S #8085	417.11

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Not Available	9/10/2024	SUBWAY 18204	87.19
Not Available	9/11/2024	MARCUS GURNEE CINE BOX	54.00
Not Available	9/11/2024	HOTEL*HOTELBOOKING	737.10
Not Available	9/11/2024	HOTELBOOKING	15.99
Not Available	9/11/2024	VSP*SCIENCE INTERACTIV	280.68
Not Available	9/11/2024	MARCUS GURNEE CINE BOX	72.00
Not Available	9/12/2024	JEWEL OSCO 4516	95.04
Not Available	9/12/2024	MCCANN INDUSTRIES WAUC	112.88
Not Available	9/12/2024	WAL-MART #3893	79.81
Not Available	9/12/2024	ALDI 64061	45.72
Not Available	9/12/2024	PAYPAL	75.00
Not Available	9/12/2024	JIMANO S PIZZERIA	31.80
Not Available	9/13/2024	SOUTH PARK INTERNATION	225.72
Not Available	9/13/2024	EP* CONNECTIONS IN PRE	1,500.00
Not Available	9/13/2024	SOUTH PARK INTERNATION	225.72
Not Available	9/13/2024	DOLLAR TREE	53.75
Not Available	9/13/2024	MENARDS 3327	23.78
Not Available	9/13/2024	SUBWAY 18204	118.60
Not Available	9/16/2024	WAL-MART #1668	19.12
Not Available	9/16/2024	CHILI'S GURNEE MILLS #	216.45
Not Available	9/16/2024	WM SUPERCENTER #1668	39.76
Not Available	9/16/2024	HYATT THE BARNETT	403.97
Not Available	9/16/2024	HYATT THE BARNETT	403.37
Not Available	9/16/2024	TST*DENGEOS - SKOKIE 2	144.33
Not Available	9/16/2024	FACEBK *W5FLV8UZ22	900.00
Not Available	9/16/2024	WAL-MART #1668	52.01
Not Available	9/16/2024	HYATT THE BARNETT	403.37
Not Available	9/16/2024	SAMSLUB #6228	29.94
Not Available	9/16/2024	AMAZON MARK* UE24P42M3	53.97
Not Available	9/16/2024	CARMEN'S PANCAKE HOUSE	338.40
Not Available	9/16/2024	HYATT THE BARNETT	403.37
Not Available	9/16/2024	SQSP* INV149393188	20.00
Not Available	9/16/2024	AMAZON MARK* DU3B754L3	15.99
Not Available	9/16/2024	MCDONALD'S F6143	10.00
Not Available	9/16/2024	FACEBK *Q8JW7AQZV2	175.00
Not Available	9/16/2024	FACEBK *A9J5FAGZV2	51.20
Not Available	9/17/2024	LAI LTD	1,439.94
Not Available	9/17/2024	FACEBK *WPME5BCZV2	30.46
Not Available	9/17/2024	SNAPFRAMESDIRECT	371.82
Not Available	9/18/2024	FACEBK *RU7U298232	900.00
Not Available	9/18/2024	AMZN MKTP US	27.07
Not Available	9/18/2024	WM SUPERCENTER #3891	9.14
Not Available	9/18/2024	WM SUPERCENTER #3893	67.68
Not Available	9/18/2024	ROUND1 AM - GUR IL GUR	224.00
Not Available	9/18/2024	GRAYBAR ELECTRIC COMPA	1,735.94
Not Available	9/18/2024	JAZMIN CANDY STORE AND	28.95
Not Available	9/18/2024	WM SUPERCENTER #3893	36.23
Not Available	9/18/2024	TAP SERIES TRAINING	12.25
Not Available	9/18/2024	READYREFRESH/WATERSERV	133.89
Not Available	9/18/2024	WM SUPERCENTER #3893	34.44
Not Available	9/18/2024	SUBWAY 18204	42.93
Not Available	9/18/2024	AMAZON MARK* JA6JV6ZC3	32.58
Not Available	9/18/2024	AMZN MKTP US	14.29
Not Available	9/18/2024	MARCUS GURNEE CINE BOX	72.00
Not Available	9/19/2024	ALDI 64061	37.09

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Not Available	9/19/2024	ILLINOIS CERTIFICATION	85.00
Not Available	9/19/2024	LEWIS FRESH MARKET	86.95
Not Available	9/19/2024	AMZN MKTP US	28.49
Not Available	9/19/2024	NPDB NPDB.HRSA.GOV	2.50
Not Available	9/19/2024	MAINSTAY SUITES JOLIET	210.00
Not Available	9/19/2024	TST*SABORES LATINO EM	121.99
Not Available	9/19/2024	NPDB NPDB.HRSA.GOV	2.50
Not Available	9/20/2024	CHILIS GURNEE MILLS #1	134.28
Not Available	9/20/2024	THE PAINTED PENGUIN	25.00
Not Available	9/20/2024	WM SUPERCENTER #3893	23.62
Not Available	9/20/2024	AMAZON MARK* 978FA8MX3	270.70
Not Available	9/20/2024	AMAZON MKTPL	13.99
Not Available	9/23/2024	FLYOVER CHICAGO	418.33
Not Available	9/23/2024	UBER *TRIP	27.46
Not Available	9/23/2024	AMAZON MKTPL	44.97
Not Available	9/23/2024	KAHOOT! ASA	432.00
Not Available	9/23/2024	SAMS CLUB #6228	40.62
Not Available	9/23/2024	HILTON COLUMBS DWTN FB	29.00
Not Available	9/23/2024	JETS PIZZA - OH-047	17.13
Not Available	9/23/2024	SAM'S CHICKEN & RIB	170.31
Not Available	9/23/2024	AMZN MKTP US	14.75
Not Available	9/23/2024	NAVY PIER PARKING	32.00
Not Available	9/23/2024	NPDB NPDB.HRSA.GOV	2.50
Not Available	9/23/2024	PADDLE.NET* PIKTOCHART	168.00
Not Available	9/23/2024	WM SUPERCENTER #3893	62.50
Not Available	9/24/2024	TST* DAVE'S COSMIC SUB	23.96
Not Available	9/24/2024	DENNY'S #8085	196.74
Not Available	9/24/2024	WAL-MART #3893	81.72
Not Available	9/24/2024	MENDEZ FOUNDATION	2,000.00
Not Available	9/24/2024	GRAINGER	1,359.95
Not Available	9/25/2024	NACCHO	750.00
Not Available	9/25/2024	JIMMY JOHNS -388	1,153.45
Not Available	9/25/2024	ILEFILE*029503615-0	30.00
Not Available	9/25/2024	ALDI 64061	40.02
Not Available	9/25/2024	ILEFILE*029503615-0	1.00
Not Available	9/25/2024	READYREFRESH/WATERSERV	101.91
Not Available	9/25/2024	NACCHO	750.00
Not Available	9/25/2024	INTERSTATE ALL BATTERY	179.40
Not Available	9/25/2024	FANATICS SPORTSBOOK	36.30
Not Available	9/25/2024	AMAZON MKTPL	99.82
Not Available	9/25/2024	GRAINGER	(46.11)
Not Available	9/25/2024	NAPA AUTO PARTS LIBERT	71.97
Not Available	9/25/2024	GRAINGER	129.06
Not Available	9/25/2024	DMI* DELL K-12/GOVT	821.75
Not Available	9/25/2024	ROSATI S AND CHICAGO R	68.54
Not Available	9/25/2024	NPDB NPDB.HRSA.GOV	2.50
Not Available	9/26/2024	MAINSTAY SUITES JOLIET	33.60
Not Available	9/26/2024	STAPLES INC	169.99
Not Available	9/26/2024	EL COR INDUSTRIES INC	146.29
Not Available	9/26/2024	STARBUCKS 28128 GCCC	10.50
Not Available	9/26/2024	1ST CHOICE EQUIPMENT L	193.65
Not Available	9/26/2024	AUNTIE ANNE'S B CMH	20.04
Not Available	9/26/2024	COLUMBIA PIPE & SUP 35	231.06
Not Available	9/26/2024	THE HOME DEPOT #6981	21.98
Not Available	9/26/2024	EL COR INDUSTRIES INC	185.49

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Not Available	9/26/2024	UBER *TRIP	25.06
Not Available	9/26/2024	YURA NUNA	62.04
Not Available	9/26/2024	HILTON HOTELS COLUMBUS	807.24
Not Available	9/27/2024	SAMS CLUB #6228	21.46
Not Available	9/27/2024	SP MENDEZ FOUNDATION	1,250.00
Not Available	9/27/2024	ACADEMY CDR ACEND PAC	100.00
Not Available	9/27/2024	NAPA AUTO PARTS LIBERT	124.96
Not Available	9/30/2024	AMAZON MKTPL	74.26
Not Available	9/30/2024	INDEED JOBS	501.61
Not Available	9/30/2024	WALMART.COM	258.92
Not Available	9/30/2024	CARMEN'S PANCAKE HOUSE	298.80
Not Available	9/30/2024	OPSGENIE	192.50
Not Available	9/30/2024	CHEWY.COM	327.66
Not Available	9/30/2024	ILLINOIS AWWA	220.00
Not Available	9/30/2024	AIR COMFORT	569.59
Not Available	9/30/2024	NAPA AUTO PARTS LIBERT	5.69
Not Available	9/30/2024	DENNY'S #8085	133.99
Not Available	9/30/2024	NAPA AUTO PARTS LIBERT	71.88
Not Available	9/30/2024	NPDB NPDB.HRSA.GOV	2.50
Not Available	9/30/2024	AMAZON MKTPL	23.15
Not Available	9/30/2024	CRACKER BARREL #122 GU	277.55
Not Available	9/30/2024	FIV*BERTRAND BOWL	42.00
Not Available	9/30/2024	INDEED JOBS	509.82
Grand Total:			\$ 541,928.40

FISCAL YEAR 2024 LAKE COUNTY BOARD MEMBER TRAVEL REPORT – SEPTEMBER 2024

Summary: The Local Government Travel Expense Control Act (50 ILCS 150) requires all local public agencies to regulate the reimbursement of all travel, meal, and lodging expenses of its officers and employees. In accordance with the Local Government Travel Expense Control Act (50 ILCS 150), we hereby report the Lake County Board Member travel expenses for September 1, 2024, to September 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				
	9/20/2024	112.55	Mileage Reimbursement	August 2024 Board Meetings
District 2 - Adam Schlick				
	9/20/2024	74.76	Mileage Reimbursement	August 2024 Board Meetings
District 3 - Ann Maine				
	9/20/2024	89.52	Mileage Reimbursement	August 2024 Board Meetings
District 5 - J. Kevin Hunter				
	9/20/2024	69.96	Mileage Reimbursement	August 2024 Board Meetings
District 6 - John Wasik				
	9/20/2024	41.40	Mileage Reimbursement	August 2024 Board Meetings
District 7 - Carissa Casbon				
	9/20/2024	71.00	Mileage Reimbursement	August 2024 Board Meetings
District 8 - Diane Hewitt				
	9/20/2024	37.50	Mileage Reimbursement	August 2024 Board Meetings
District 9 - Mary Ross-Cunningham				
	9/20/2024	5.36	Mileage Reimbursement	August 2024 Board Meetings
District 10 - Jessica Vealitzek				
	9/20/2024	145.40	Mileage Reimbursement	August 2024 Board Meetings
District 11 - Paul Frank				
	9/20/2024	53.46	Mileage Reimbursement	August 2024 Board Meetings
District 12 - Paras Parekh				
	9/20/2024	75.56	Mileage Reimbursement	August 2024 Board Meetings
District 14 - Angelo D. Kyle				
	9/20/2024	14.05	Mileage Reimbursement	August 2024 Board Meetings
District 16 - Esiah Campos				
	9/20/2024	76.12	Mileage Reimbursement	August 2024 Board Meetings
District 17 - Michael Danforth				
	9/20/2024	143.12	Mileage Reimbursement	August 2024 Board Meetings
District 18 - Sara Knizhnik				
	9/20/2024	24.25	Mileage Reimbursement	August 2024 Board Meetings
District 19 - Marah Altenberg				
	9/20/2024	123.80	Mileage Reimbursement	August 2024 Board Meetings
Total		<u>\$ 1,157.81</u>		



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

FISCAL YEAR 2024 LAKE COUNTY EMPLOYEE TRAVEL REPORT – AUGUST 2024

Summary: The Local Government Travel Expense Control Act (50 ILCS 150) requires all local public agencies to regulate the reimbursement of all travel, meal, and lodging expenses of its officers and employees. In accordance with the Local Government Travel Expense Control Act (50 ILCS 150), we hereby report that there were no employee travel expenses for August 2024 that exceed the maximum allowed under the regulation adopted.

Attachment: None