

August 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 July 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-AUG-2024

Period Name: Jul-24

Fund	Fund Name	Amount
101	General Fund	16,776,292.28
106	Long Term Capital	2,341,331.52
206	Liability Insurance and Risk Fund	890,614.07
208	Veterans Assistance Commission	32,549.37
210	Health Department	1,102,663.58
212	Stormwater Management	49,441.97
214	Division of Transportation	187,571.18
216	Hulse Detention Center .	40,919.21
220	TB Clinic	4,472.76
232	Bridge Tax	297,603.20
234	Matching Tax	570,402.49
250	Probation Services Fee .	14,100.69
251	Supreme Court Public Defender Fund	66,527.74
252	Law Library	13,341.00
256	Court Automation	111,892.20
258	Court Document Storage .	15,333.65
266	Tax Sale Automation Fee	8,242.50
267	Coroner Fees	4,010.13
268	Motor Fuel Tax	1,640,791.35
269	Sales Tax for Transportation & Public Safety	4,006,947.30
288	County Option Motor Fuel	354,531.59
408	2022 Bonds Capital Fund	3,365,555.01
510	Health, Life & Dental Insurance	3,818,291.44
610	Public Works	1,847,642.21
615	Public Works - Capital	3,168,577.39
715	Treasurer Agency Fund	137,427.97
720	Sheriff Asset Forfeiture Fund	360
725	Inmate Welfare Fund	4,007.66
740	Community Development .	535,046.09
743	Lake County Regional Stormwater Management	1,673,536.81
746	ARPA Fund	1,781,906.15
750	Workforce Development	295,697.34
767	Video Gaming	50,600.88
Grand Total:		45,208,228.73

Fund Detail:

Description: 101-General Fund			
Check Number	Check Date	Payee Name	Check Amount
56530	7/2/2024	ICMA-RC	217,428.04
56531	7/2/2024	STATE DISBURSEMENT UNIT	12,675.45
56532	7/2/2024	WI SCTF	1,949.29
56534	7/10/2024	ILLINOIS MUNICIPAL #3026	4,874.53
56535	7/10/2024	ILLINOIS MUNICIPAL #3026	15,083.33
56536	7/10/2024	ILLINOIS MUNICIPAL #3026	1,736,134.01
56537	7/15/2024	ILLINOIS DEPT OF REVENUE	81,684.00
56538	7/15/2024	ILLINOIS DEPT OF REVENUE	468,391.00
56540	7/17/2024	ICMA-RC	215,559.19
56541	7/19/2024	STATE DISBURSEMENT UNIT	12,492.76
56542	7/17/2024	WI SCTF	1,949.29
56543	7/17/2024	OLD NATIONAL BANK	8,131.21

56544	7/19/2024	INTERNAL REVENUE SERVICE	1,843,817.55
56545	7/19/2024	ILLINOIS DEPT OF REVENUE	292,501.33
56546	7/19/2024	WISCONSIN DEPT OF REVENUE	34,805.97
56547	7/8/2024	ILLINOIS MUNICIPAL #3026	796,188.44
56548	7/8/2024	ILLINOIS MUNICIPAL #3026	370,575.14
56549	7/8/2024	ILLINOIS MUNICIPAL #3026	1,724,067.76
56550	7/8/2024	ILLINOIS MUNICIPAL #3026	1,864,460.44
56551	7/5/2024	INTERNAL REVENUE SERVICE	1,823,657.40
56552	7/5/2024	ILLINOIS DEPT OF REVENUE	288,234.07
56553	7/5/2024	WISCONSIN DEPT OF REVENUE	35,922.47
73263	7/1/2024	THADDEUS HENDERSON	121.00
73264	7/1/2024	SENTINEL OFFENDER SERVICES LLC	14,237.97
73267	7/1/2024	GALLS LLC	5,920.09
73271	7/1/2024	LAURA CZARNECKI	31.50
73272	7/1/2024	JEFFREY BURKE	183.58
73274	7/1/2024	MILLER, HALL & TRIGGS, LLC	1,073.00
73275	7/1/2024	TATYANA BESSONOV	600.00
73276	7/1/2024	MICHAEL A PEARSON	570.00
73278	7/1/2024	ALLISON JOHNSON	99.97
73288	7/1/2024	WEX HEALTH, INC	187.50
73290	7/1/2024	NATALIA EKIMOVSKY	700.00
73291	7/1/2024	AMERICAN INTERPRETING SERVICES, INC	555.00
73293	7/1/2024	SARA PETHOKOUKIS	2,010.00
73295	7/1/2024	HEALTHEQUITY, INC	1,671.73
73296	7/1/2024	DEBORAH W SPENCER	100.10
73297	7/1/2024	SE HABLA LANGUAGE SOLUTIONS, INC	2,115.00
73301	7/1/2024	GIL ANTONIO BORJAS	470.00
73302	7/1/2024	RENEGADE BRANDS USA, INC	2,190.42
73306	7/1/2024	EQUIFAX WORKFORCE SOLUTIONS	400.00
73310	7/1/2024	ANCEL GLINK PC	8,580.00
73311	7/1/2024	CONTINENTAL AMERICAN INSURANCE COMPANY	5,225.00
73312	7/1/2024	DELL MARKETING LP	1,862.67
73313	7/1/2024	DELL MARKETING LP	2,407.00
73314	7/1/2024	DELL MARKETING LP	3,798.00
73324	7/1/2024	LAW OFFICE OF JOHN E MURPHY LLC	2,916.67
73335	7/1/2024	OLGA BEZZUBOV	480.00
73337	7/1/2024	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	16,181.71
73342	7/1/2024	GRAINGER INDUSTRIAL SUPPLY	3,833.83
73345	7/1/2024	SELECTIVE GIFT INSTITUTE INC DBA	555.00
73350	7/1/2024	LINDA STARKEY	261.84
73353	7/1/2024	STELLAR SERVICES LLC	248.00
73354	7/1/2024	VANGUARD ARCHIVES LLC	154.50
73355	7/1/2024	MARGARET ROCHE	237.72
73356	7/1/2024	EJ INVESTMENT GROUP INC	18,824.32
73358	7/1/2024	REDI TRANSPORTS LLC	1,830.00

73361	7/1/2024	LAW OFFICE OF LAURA D HORNER LLC	954.00
73362	7/1/2024	ALAN F FRIEDMAN PHD INC	3,750.00
73364	7/1/2024	JOHN R GLENN	1,290.00
73365	7/1/2024	720 WORLDWIDE INC	9,800.00
73372	7/1/2024	HT STRENGER	6,180.00
73373	7/1/2024	CANON FINANCIAL SERVICES INC	844.39
73375	7/1/2024	LOGICALIS INC	22,460.80
73376	7/1/2024	COMPASSION FUNERAL SERVICE INC	1,925.04
73381	7/1/2024	PADDOCK PUBLICATIONS	103.50
73384	7/1/2024	CENTRAL POLYGRAPH SERVICE LTD	1,260.00
73385	7/1/2024	INSURANCE COMPANY (METLIFE)	943.29
73387	7/1/2024	FSS TECHNOLOGIES LLC	2,739.00
73388	7/1/2024	MCALLISTER CONSULTANCY & TRAINING	21,004.56
73389	7/1/2024	BARBARA A DEMICCO	13.50
73393	7/1/2024	DASH MEDICAL GLOVES INC	998.62
73400	7/1/2024	CATHOLIC CHARITIES	4,913.15
73401	7/1/2024	DR CHRIS CLARK CONSULTING LTD	468.75
73402	7/1/2024	EFFICIENCY REPORTING	106.00
73403	7/1/2024	PAT DAVIS DESIGN GROUP, INC	1,100.00
73410	7/1/2024	WELLPATH LLC	293,327.06
73411	7/1/2024	RICHARD H ECKENSTAHLER	205.56
73419	7/1/2024	CHICAGO PARTS & SOUND	25,020.00
73427	7/1/2024	MICHAEL S JORDAN	250.00
73428	7/1/2024	BEST QUALITY FACILITY SERVICES LLC	450.00
73431	7/1/2024	PHILIP J GLICK	250.00
73432	7/1/2024	MILES J ZAREMSKI	250.00
73435	7/1/2024	DVM INSURANCE AGENCY DBA	2,775.23
73442	7/8/2024	MAGGIE GILBERT	112.50
73443	7/8/2024	CONTINENTAL AMERICAN INSURANCE COMPANY	5,225.00
73444	7/8/2024	DELL MARKETING LP	2,407.00
73445	7/8/2024	KRISTEN WRIGHT	900.00
73447	7/8/2024	DVM INSURANCE AGENCY DBA	2,888.56
73448	7/8/2024	ALTORFER INDUSTRIES INC	29,428.00
73450	7/8/2024	THERMOSYSTEMS LLC	2,335.00
73453	7/8/2024	VANGUARD ARCHIVES LLC	1,128.24
73454	7/8/2024	MARGARET ROCHE	200.20
73455	7/8/2024	EJ INVESTMENT GROUP INC	1,885.63
73459	7/8/2024	SPECIALIZED FORENSIC UNIT PC	437.50
73460	7/8/2024	CENTURY AUTOMATIC SPRINKLER	508.00
73465	7/8/2024	COMPASSION FUNERAL SERVICE INC	4,436.36
73474	7/8/2024	GRAINGER INDUSTRIAL SUPPLY	2,158.61
73478	7/8/2024	THADDEUS HENDERSON	108.41
73487	7/8/2024	JAN M MOSLEY	342.00
73489	7/8/2024	SUNPEAK, LLC	94,368.82
73491	7/8/2024	VINA SHEE	1,868.25

73495	7/8/2024	OLGA BEZZUBOV	880.00
73496	7/8/2024	GRAPHIC PARTNERS INC	191.00
73498	7/8/2024	MONICA SALIDO-FISHER	210.42
73500	7/8/2024	LAN OFFICE FURNISHINGS	12,258.41
73507	7/8/2024	ORACLE AMERICA INC	84,991.44
73519	7/8/2024	CENTRAL POLYGRAPH SERVICE LTD	315.00
73521	7/8/2024	SARA PETHOKOUKIS	1,040.00
73522	7/8/2024	HEALTH EQUITY, INC	44,052.67
73523	7/8/2024	SE HABLA LANGUAGE SOLUTIONS, INC	1,385.00
73525	7/8/2024	TYLER TECHNOLOGIES INC	73,051.91
73526	7/8/2024	DLT SOLUTIONS LLC	18,567.00
73531	7/8/2024	LAKESHA WILKERSON	2,560.00
73535	7/8/2024	AFSCME COUNCIL 31	5,253.33
73536	7/8/2024	UNITED WAY OF LAKE COUNTY	852.89
73539	7/15/2024	AMERICANEAGLE.COM INC	225.00
73541	7/15/2024	PADDOCK PUBLICATIONS	227.70
73550	7/15/2024	BB&T CPS OPERATIONS	282.70
73551	7/15/2024	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	840.00
73552	7/15/2024	MATTHEW BENDER & CO INC	118.43
73553	7/15/2024	BAKER TILLY US LLP	3,322.00
73555	7/15/2024	TERESA CUESTA	1,419.00
73558	7/15/2024	CONSTELLATION NEW ENERGY GAS DIVISION, INC	19,618.44
73559	7/15/2024	WEX BANK	13,380.71
73560	7/15/2024	LANGUAGE LINE SERVICES INC	99.19
73564	7/15/2024	TRINITY SERVICES GROUP INC	125,211.48
73569	7/15/2024	VERONICA GUEMEZ	115.00
73574	7/15/2024	VANGUARD ARCHIVES LLC	8,248.48
73575	7/15/2024	DAVIS BANCORP, INC	3,012.54
73582	7/15/2024	JPMORGAN CHASE BANK	524,216.03
73585	7/15/2024	WELLPATH LLC	3,555.46
73586	7/15/2024	RICHARD H ECKENSTHALER	102.78
73590	7/15/2024	SHYAMA S PARIKH PC	1,295.00
73591	7/15/2024	ACCURATE EMPLOYMENT SCREENING, LLC	1,457.31
73593	7/15/2024	COMPASSION FUNERAL SERVICE INC	4,539.52
73595	7/15/2024	GRANICUS LLC	825.00
73597	7/15/2024	ALI ALSTOTT, AM, LSCW, LLC	3,900.00
73603	7/15/2024	DONNA JO MAKI	5,733.00
73604	7/15/2024	GIACT SYSTEMS LLC	524.00
73607	7/15/2024	GALLS LLC	8,960.81
73611	7/15/2024	KALCHEIM HABER, LLC	875.00
73612	7/15/2024	LAW OFFICE OF LAWRENCE STEINGOLD, LLC	3,333.33
73613	7/15/2024	TATYANA BESSONOV	300.00
73614	7/15/2024	WISCONSIN GLACIER SPRINGS COMPANY	538.20
73615	7/15/2024	ALLISON JOHNSON	99.97
73622	7/15/2024	TENEX SOFTWARE SOLUTIONS INC	100,000.00

73630	7/15/2024	GRAINGER INDUSTRIAL SUPPLY	2,748.43
73631	7/15/2024	GATEWAY FOUNDATION INC	2,088.23
73634	7/15/2024	HOMESTEAD ELECTRICAL CONTRACTING LLC	8,000.00
73636	7/15/2024	COMPREHENSIVE TTP LLC	7,580.00
73640	7/15/2024	AMERICAN INTERPRETING SERVICES, INC	1,110.00
73642	7/15/2024	WAUKEGAN TOWNSHIP	200,810.01
73650	7/15/2024	CHICAGO PARTS & SOUND	12,510.00
73654	7/15/2024	SARA PETHOKOUKIS	485.00
73656	7/15/2024	SE HABLA LANGUAGE SOLUTIONS, INC	940.00
73663	7/15/2024	INDEPENDENCE CENTER INC	17,926.37
73668	7/15/2024	LAW OFFICE OF LAURA D HORNER LLC	1,380.60
73672	7/15/2024	MARGARET CONWAY	1,420.00
73675	7/15/2024	REALLY BIG COLORING BOOKS INC	4,360.00
73676	7/15/2024	RONALD M TRAUB	124.89
73677	7/15/2024	ICHAMPS	2,500.00
73678	7/22/2024	BRADFORD SYSTEMS CORPORATION	627.00
73679	7/22/2024	VANGUARD ARCHIVES LLC	194.94
73681	7/22/2024	BURKE, WARREN, MACKAY & SERRITELLA, PC	1,804.50
73682	7/22/2024	EFFICIENCY REPORTING	530.00
73683	7/22/2024	ORGANIZATION	2,080.00
73684	7/22/2024	WELLPATH LLC	307,409.58
73685	7/22/2024	JASON MEYERING ARCHITECTURE LLC	3,600.00
73690	7/22/2024	JOHN R GLENN	1,290.00
73694	7/22/2024	LOGICALIS INC	7,898.00
73695	7/22/2024	SANBORN WILLIAMS CONSULTING LLC	4,600.00
73696	7/22/2024	COMPASSION FUNERAL SERVICE INC	1,181.80
73697	7/22/2024	SAFEWARE INC	146,220.00
73700	7/22/2024	ATLAS LANGUAGE SERVICES INC	440.00
73703	7/22/2024	PITNEY BOWES	728.08
73704	7/22/2024	WAREHOUSE DIRECT	5,437.20
73705	7/22/2024	CENTER FOR TRAUMA TRAINING, INC	2,207.02
73710	7/22/2024	EMPOWER PARENT INC.	400.00
73711	7/22/2024	WORLD CUP INC	50.52
73712	7/22/2024	TATYANA BESSONOV	900.00
73716	7/22/2024	CDW GOVERNMENT INC	81,840.00
73720	7/22/2024	DAVID OLSON	6,943.56
73730	7/22/2024	JAN M MOSLEY	423.00
73732	7/22/2024	BLUE KNIGHT SECURITY LLC	4,925.00
73736	7/22/2024	NATALIA EKIMOVSKY	900.00
73741	7/22/2024	SECURITAS TECHNOLOGY CORPORATION	21,000.00
73742	7/22/2024	GRAPHIC 14 INC	2,163.16
73745	7/22/2024	HEALTHEQUITY, INC	46,176.03
73747	7/22/2024	SE HABLA LANGUAGE SOLUTIONS, INC	1,560.00
73748	7/22/2024	CRYSTAL MAINTENANCE PLUS CORP	175.00
73756	7/22/2024	EQUIFAX WORKFORCE SOLUTIONS	2,064.59

73757	7/22/2024	EQUIFAX WORKFORCE SOLUTIONS	2,064.59
73758	7/22/2024	EQUIFAX WORKFORCE SOLUTIONS	1,000.00
73759	7/22/2024	EQUIFAX WORKFORCE SOLUTIONS	1,000.00
73760	7/22/2024	EQUIFAX WORKFORCE SOLUTIONS	1,000.00
73761	7/22/2024	EQUIFAX WORKFORCE SOLUTIONS	1,000.00
73764	7/22/2024	LAW OFFICE OF LAURA D HORNER LLC	8,231.35
73767	7/22/2024	ILLINOIS COUNCIL OF POLICE	1,196.00
73768	7/22/2024	EQUIFAX WORKFORCE SOLUTIONS	1,050.00
73771	7/22/2024	AFSCME COUNCIL 31	5,202.29
73772	7/22/2024	ANCEL GLINK PC	13,650.00
73773	7/22/2024	UNITED WAY OF LAKE COUNTY	852.89
73775	7/22/2024	CANON FINANCIAL SERVICES INC	4,281.90
73777	7/22/2024	PADDOCK PUBLICATIONS	57.50
73778	7/22/2024	THE STRATEGIC ADVOCACY GROUP LLC	12,500.00
73779	7/22/2024	CENTRAL POLYGRAPH SERVICE LTD	630.00
73780	7/22/2024	CONTINENTAL AMERICAN INSURANCE COMPANY	5,189.88
73784	7/22/2024	KRISTEN WRIGHT	900.00
73787	7/22/2024	AMANO MCGANN INC	5,849.00
73789	7/22/2024	BAKER TILLY US LLP	12,732.50
73790	7/22/2024	SHUR-WAY MOVING & CARTAGE CO	1,929.37
73792	7/22/2024	MCGUIREWOODS LLP	8,000.00
73793	7/22/2024	DEPENDABLE FIRE EQUIPMENT	184.75
73799	7/22/2024	ADGATORS COM LLC	3,122.00
73802	7/22/2024	LAW OFFICE OF JOHN E MURPHY LLC	3,333.33
73803	7/22/2024	DEVELOPMENT	96,750.00
73804	7/22/2024	DVM INSURANCE AGENCY DBA	2,876.51
73806	7/22/2024	SELECTIVE GIFT INSTITUTE INC DBA	825.00
73808	7/22/2024	METROPOLITAN ALLIANCE OF POLICE	1,800.00
73812	7/29/2024	CHICAGO PARTS & SOUND	12,510.00
73817	7/29/2024	KALCHEIM HABER, LLC	787.50
73819	7/29/2024	TATYANA BESSONOV	300.00
73820	7/29/2024	MICHAEL A PEARSON	570.00
73829	7/29/2024	LAW OFFICES OF KEVIN P. MALIA, P.C.	2,916.67
73834	7/29/2024	LAW OFFICE OF LAURA D HORNER LLC	863.50
73836	7/29/2024	CARASOFT TECHNOLOGY CORPORATION	20,517.00
73839	7/29/2024	CANON FINANCIAL SERVICES INC	10,399.42
73841	7/29/2024	MCHENRY COUNTY	430,500.00
73842	7/29/2024	PROPIO LS LLC	85.54
73843	7/29/2024	COMPREHENSIVE TTP LLC	7,580.00
73844	7/29/2024	NATALIA EKIMOVSKY	500.00
73846	7/29/2024	HOH WATER TECHNOLOGY	5,626.98
73849	7/29/2024	PADDOCK PUBLICATIONS	119.60
73853	7/29/2024	AMERICAN INTERPRETING SERVICES, INC	1,110.00
73855	7/29/2024	GRANITE TELECOMMUNICATIONS LLC	54,580.99
73856	7/29/2024	CRYSTAL MAINTENANCE PLUS CORP	15,356.00

73858	7/29/2024	LATONYA C BURTON	2,916.67
73860	7/29/2024	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	350.00
73861	7/29/2024	INSURANCE COMPANY (METLIFE)	1,975.09
73862	7/29/2024	DASH MEDICAL GLOVES INC	1,283.94
73865	7/29/2024	GIL ANTONIO BORJAS	235.00
73867	7/29/2024	CHENEL VANDEN BERK	10,185.00
73875	7/29/2024	CONSTELLATION NEW ENERGY GAS DIVISION, INC	192.71
73876	7/29/2024	KATELYN BOYCE	962.50
73883	7/29/2024	TK ELEVATOR CORPORATION	41,646.10
73887	7/29/2024	PHILIP J GLICK	250.00
73893	7/29/2024	PEERLESS NETWORK INC	22,824.40
73894	7/29/2024	WALLACE B DUNN	250.00
73899	7/29/2024	SELECTIVE GIFT INSTITUTE INC DBA	250.00
73908	7/29/2024	CATHOLIC CHARITIES	7,210.97
73909	7/29/2024	GRAINGER INDUSTRIAL SUPPLY	17,367.71
73910	7/29/2024	EFFICIENCY REPORTING	270.00
73911	7/29/2024	BROOKSTONE PRINTING COMPANY	2,780.00
73916	7/29/2024	PACE SYSTEMS INC	18,485.00
73919	7/29/2024	WELLPATH LLC	16,207.41
73922	7/29/2024	SPECIALIZED FORENSIC UNIT PC	187.50
73924	7/29/2024	CDW GOVERNMENT INC	665,740.80
73927	7/29/2024	GRAINGER INDUSTRIAL SUPPLY	3,758.73
73929	7/29/2024	APPLIED CONCEPTS INC	8,750.00
73930	7/29/2024	AMEN LEGAL GROUP LLC	2,916.67
73932	7/29/2024	ALAN F FRIEDMAN PHD INC	4,475.00
73934	7/29/2024	SHYAMA S PARIKH PC	805.00
73938	7/29/2024	LAW OFFICE OF JOHN E MURPHY LLC	2,916.67
73944	7/29/2024	MINDSIGHT	477.00
73945	7/29/2024	LOGICALIS INC	22,310.80
73946	7/29/2024	COMPASSION FUNERAL SERVICE INC	1,502.00
73958	7/29/2024	LANDSCAPE CONCEPTS MANAGEMENT INC	15,601.53
73960	7/29/2024	COMMUNITY YOUTH NETWORK INC	5,116.38
73965	7/29/2024	INDEPENDENCE CENTER INC	5,218.04
73971	7/29/2024	TREY BAKER	4,160.00
73974	7/29/2024	MONICA SALIDO-FISHER	210.42
73980	7/29/2024	SENTINEL OFFENDER SERVICES LLC	30,783.87
73981	7/29/2024	FILTER SERVICES, INC	129.16
1120347	7/5/2024	ARLAND LEE HOOPER SR	222.83
1120348	7/5/2024	BRIGHT START COLLEGE SAVINGS PROGRAM	4,502.00
1120349	7/5/2024	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1120350	7/5/2024	REGIONAL SUPT OF SCHOOLS	1,938.73
1120351	7/5/2024	TX CHILD SUPPORT SDU	397.71
1120355	7/5/2024	CSC-SPRINGFIELD	15.00
1120356	7/5/2024	CHICAGO TITLE	12.00
1120357	7/5/2024	SATURN TITLE LLC	40.00

1120363	7/5/2024	UNITED STATES POSTAL SERVICE	100,000.00
1120368	7/5/2024	BARBARA FRANGER	22.50
1120372	7/5/2024	CARRIER CORP	6,637.25
1120382	7/5/2024	CLARK BAIRD SMITH LLP	5,812.50
1120396	7/5/2024	GREGORY KOEPPEN	124.53
1120398	7/5/2024	JUDITH GARCIA	124.22
1120403	7/5/2024	MGT OF AMERICA CONSULTING, LLC	5,180.50
1120410	7/5/2024	MONTGOMERY UNITED POLICE CANINE ASSOCIATION	300.00
1120411	7/5/2024	MONTGOMERY UNITED POLICE CANINE ASSOCIATION	300.00
1120412	7/5/2024	NICASA NFP	1,585.82
1120417	7/5/2024	TOTAL ENERGY SYSTEMS LLC	12,451.76
1120424	7/12/2024	ELIZABETH NUNEZ	162.50
1120425	7/12/2024	CHRISTOPHER SINCENO	906.49
1120433	7/12/2024	LAKE COUNTY SHERIFF	6,000.00
1120477	7/12/2024	ADRIAN ARIAS	3,097.50
1120483	7/12/2024	AMERICAN REGISTRY FOR INTERNET NUMBERS, LTD	450.00
1120492	7/12/2024	CARMEN PATLAN	86.70
1120496	7/12/2024	CITY OF PARK CITY	400.00
1120497	7/12/2024	CITY OF WAUKEGAN	18.51
1120498	7/12/2024	CITY OF WAUKEGAN	93.42
1120499	7/12/2024	CITY OF WAUKEGAN	45.75
1120501	7/12/2024	CITY OF WAUKEGAN	18.51
1120502	7/12/2024	CITY OF WAUKEGAN	18.51
1120505	7/12/2024	CONSTELLATION NEWENERGY, INC	15,975.47
1120507	7/12/2024	COUNTY OF MONROE	326.03
1120508	7/12/2024	DALILA MONDRAGON	417.41
1120509	7/12/2024	DEBORAH L GOLDBERG, LLC	1,277.50
1120512	7/12/2024	ELEVATOR INSPECTION SERVICE CO INC	57.00
1120531	7/12/2024	IRON MOUNTAIN RECORD MGMT. SVC	76.73
1120534	7/12/2024	KAREN M BRESSANELLI	3,135.00
1120537	7/12/2024	LAUREN A DEBOER	8.50
1120543	7/12/2024	LUZ CARIME PENARANDA ZUNIGA	564.38
1120544	7/12/2024	MARICELA CORTEZ	765.00
1120555	7/12/2024	NICASA NFP	1,500.00
1120556	7/12/2024	NITV FEDERAL SERVICES LLC	595.00
1120557	7/12/2024	NORTH EAST MULTI-REGIONAL TRNG	255.00
1120558	7/12/2024	NORTHWESTERN UNIVERSITY	300.00
1120564	7/12/2024	PTS COMMUNICATIONS INC	451.84
1120578	7/12/2024	INC	1,015.00
1120581	7/12/2024	VALSAMAS & ASSOC PC	1,487.50
1120590	7/12/2024	WEST PUBLISHING CORPORATION	5,116.16
1120591	7/12/2024	YOUTH & FAMILY COUNSELING	4,769.92
1120594	7/19/2024	BLITT & GAINES PC	545.10
1120595	7/19/2024	BLITT & GAINES PC	77.63
1120596	7/19/2024	BLITT & GAINES PC	545.10

1120597	7/19/2024	BLITT & GAINES PC	81.99
1120598	7/19/2024	BLITT & GAINES PC	333.07
1120599	7/19/2024	BLITT & GAINES PC	347.59
1120600	7/19/2024	BRIGHT START COLLEGE SAVINGS PROGRAM	4,802.00
1120601	7/19/2024	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1120602	7/19/2024	CHAPTER 13 TRUSTEE - 730	212.31
1120603	7/19/2024	CHAPTER 13 TRUSTEE - 730	212.31
1120604	7/19/2024	GLENN STEARNS	450.00
1120605	7/19/2024	ILFOP	7,614.00
1120606	7/19/2024	ILLINOIS DEPT OF REVENUE-19035	79.89
1120607	7/19/2024	INT'L UNION OPERATING ENG	16,239.52
1120608	7/19/2024	INTERNTL UNION OPERATING ENG	3,314.33
1120609	7/19/2024	KOHN LAW FIRM SC	156.56
1120610	7/19/2024	KOHN LAW FIRM SC	156.55
1120611	7/19/2024	MANDARICH LAW GROUP LLP	424.56
1120612	7/19/2024	MANDARICH LAW GROUP LLP	424.56
1120613	7/19/2024	MARKOFF LAW LLC	371.88
1120614	7/19/2024	MARKOFF LAW LLC	497.15
1120615	7/19/2024	MIGDAL LAW GROUP	47.59
1120616	7/19/2024	MIGDAL LAW GROUP	1.30
1120617	7/19/2024	MIGDAL LAW GROUP	47.58
1120618	7/19/2024	LABOR COMMITTEE	2,142.00
1120619	7/19/2024	LABOR COMMITTEE	2,142.00
1120620	7/19/2024	REGIONAL SUPT OF SCHOOLS	2,940.89
1120621	7/19/2024	TEAMSTERS LOCAL 700	1,963.50
1120622	7/19/2024	TX CHILD SUPPORT SDU	397.71
1120623	7/19/2024	WI SCTF	65.00
1120624	7/19/2024	ELECTION SYSTEMS & SOFTWARE	1,999.00
1120625	7/19/2024	FIRST AMERICAN TITLE INS CO	45.00
1120626	7/19/2024	ATTORNEYS TITLE GUARANTY	20.00
1120627	7/19/2024	JASON HARRIS LLC	20.00
1120630	7/19/2024	A-TIRE COUNTY SERVICE INC	65.00
1120632	7/19/2024	ADVOCATE HEALTH AND HOSPITALS CORP	28,677.00
1120636	7/19/2024	ANDY FRAIN SERVICES INC	95,964.07
1120648	7/19/2024	COLLEEN EITERMANN	171.00
1120657	7/19/2024	FEDERAL EXPRESS CORPORATION	70.37
1120662	7/19/2024	HEARTLAND BUSINESS SYSTEMS LLC	80.00
1120666	7/19/2024	ILCMA	100.00
1120668	7/19/2024	ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY	64.40
1120669	7/19/2024	ILLINOIS STATE POLICE	42.10
1120671	7/19/2024	JOHNSON CONTROLS	3,009.38
1120675	7/19/2024	L & L REPORTING SERVICE INC	2,165.60
1120676	7/19/2024	LAKE COUNTY FOREST PRESERVE DIST	16,090.23
1120677	7/19/2024	LAUREN A DEBOER	122.00
1120682	7/19/2024	MARINA MOGILEVSKY	72.00

1120683	7/19/2024	MARY KAY HERBST	81.00
1120684	7/19/2024	MGT OF AMERICA CONSULTING, LLC	7,543.84
1120685	7/19/2024	MICHEL SONETHAVILAY	151.39
1120691	7/19/2024	MOTOROLA SOLUTIONS INC	468.00
1120693	7/19/2024	MR INTERPRETING AND TRANSLATING INC.	450.00
1120695	7/19/2024	NANCI LAKIN	160.00
1120696	7/19/2024	NICASA NFP	1,392.55
1120697	7/19/2024	NORTH EAST MULTI-REGIONAL TRNG	200.00
1120701	7/19/2024	NORTHEASTERN IL REGIONAL CRIME LAB	186.95
1120708	7/19/2024	REGIONAL SUPT OF SCHOOLS	40,000.00
1120710	7/19/2024	SAFE RESTRAINTS, INC	7,069.12
1120711	7/19/2024	SCRAM SYSTEMS OF ILLINOIS, INC	1,849.50
1120713	7/19/2024	SHERMAN HOSPITAL	41.00
1120717	7/19/2024	SUBURBAN DOOR CHECK & LOCK SERVICE, INC	2,295.54
1120720	7/19/2024	TOPS IN DOG TRAINING INC	2,378.00
1120721	7/19/2024	TRANS UNION LLC	229.70
1120729	7/19/2024	VOGUE PRINTERS	2,600.18
1120732	7/19/2024	WEST PUBLISHING CORPORATION	7,163.12
1120736	7/26/2024	CITY OF PARK CITY	459.06
1120737	7/26/2024	CITY OF WAUKEGAN	603.40
1120738	7/26/2024	CITY OF ZION	1,195.38
1120740	7/26/2024	ILLINOIS ATTORNEY GENERALS OFFICE	2,658.00
1120742	7/26/2024	ILLINOIS SECRETARY OF STATE POLICE	151.00
1120743	7/26/2024	ILLINOIS STATE POLICE	60.00
1120744	7/26/2024	ILLINOIS STATE POLICE	2,658.00
1120745	7/26/2024	ILLINOIS STATE TOLL HIGHWAY	9.58
1120758	7/26/2024	TREASURER STATE OF ILLINOIS	443.00
1120759	7/26/2024	VILLAGE OF ROUND LAKE	1,141.70
1120760	7/26/2024	VILLAGE OF ROUND LAKE BEACH	2,021.76
1120761	7/26/2024	VILLAGE OF ROUND LAKE PARK	1,433.85
1120762	7/26/2024	WAUCONDA POLICE DEPARTMENT	941.88
1120766	7/26/2024	ADVANCED MEDICAL HEALTH	300.00
1120774	7/26/2024	BARBARA FRANGER	81.00
1120778	7/26/2024	CINTAS CORP	1,436.01
1120788	7/26/2024	CLARK BAIRD SMITH LLP	11,006.25
1120801	7/26/2024	CONCORD III, LLC	2,187.27
1120804	7/26/2024	DAVID ETERNO	962.50
1120805	7/26/2024	DEBORAH L GOLDBERG, LLC	1,312.50
1120806	7/26/2024	DEL RE LAW GROUP, P.C.	2,916.67
1120810	7/26/2024	DOOR SYSTEMS INC	3,970.00
1120815	7/26/2024	ILL COUNTY TREASURERS ASSOC	324.80
1120817	7/26/2024	INFO-TECH RESEARCH GROUP INC	24,669.56
1120818	7/26/2024	JOHNSON CONTROLS	103.20
1120820	7/26/2024	L & L REPORTING SERVICE INC	1,201.70
1120826	7/26/2024	LEXISNEXIS COPLOGIC SOLUTIONS INC	1,775.00

1120829	7/26/2024	LILIA MENDOZA	815.92
1120831	7/26/2024	MANDARIN SOLUTIONS INC.	960.00
1120832	7/26/2024	MCDERMOTT CENTER	42,222.29
1120833	7/26/2024	EUGENIO ANONIO	370.15
1120835	7/26/2024	MOTOROLA SOLUTIONS INC	11,224.00
1120837	7/26/2024	MR INTERPRETING AND TRANSLATING INC.	710.88
1120838	7/26/2024	MUNICIPAL COLLECTIONS OF AMERICA INC	131.04
1120839	7/26/2024	NICASA NFP	792.91
1120846	7/26/2024	OMNI YOUTH SERVICES	468.75
1120848	7/26/2024	OXFORD HOUSE JAY PAUL 2	210.00
1120849	7/26/2024	OXFORD HOUSE TRISTAN	450.00
1120865	7/26/2024	TOTAL ENERGY SYSTEMS LLC	1,482.00
1120869	7/26/2024	VALSAMAS & ASSOC PC	787.50
1120873	7/26/2024	VILLAGE OF LAKE VILLA	154.27
1120876	7/26/2024	YURI RASHKIN	600.00
Fund Total: 16,776,292.28			

Description: 106-Long Term Capital

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
73406	7/1/2024	EXP US SERVICES INC	14,750.00
73451	7/8/2024	MCDONAGH DEMOLITION INC	166,180.05
73464	7/8/2024	LOGICALIS INC	11,518.03
73472	7/8/2024	CDW GOVERNMENT INC	21,655.00
73480	7/8/2024	A GORDIAN COMPANY	23,112.87
73502	7/8/2024	HOMESTEAD ELECTRICAL CONTRACTING LLC	19,387.00
73515	7/8/2024	LUCKY LOCATORS INC	640.00
73709	7/22/2024	A GORDIAN COMPANY	620.38
73716	7/22/2024	CDW GOVERNMENT INC	1,790,235.00
73718	7/22/2024	HDR ARCHITECTURE INC	15,200.00
73786	7/22/2024	TYLER TECHNOLOGIES INC	32,786.99
73810	7/29/2024	HOMESTEAD ELECTRICAL CONTRACTING LLC	21,224.00
73815	7/29/2024	FGM ARCHITECTS INC	84,157.84
73888	7/29/2024	DELL MARKETING LP	9,058.00
73926	7/29/2024	HDR ARCHITECTURE INC	23,200.00
73939	7/29/2024	CROWE LLP	26,225.00
1120510	7/12/2024	DIGITAL INTELLIGENCE INC	13,999.00
1120566	7/12/2024	RAMBOLL AMERICAS ENGINEERING SOLUTIONS, INC	2,533.67
1120593	7/18/2024	PROCORE TECHNOLOGIES INC	42,811.69
1120722	7/19/2024	TRIMARK MARLINN LLC	7,092.00
1120868	7/26/2024	VALOR TECHNOLOGIES INC	14,945.00
Fund Total: 2,341,331.52			

Description: 206-Liability Insurance and Risk Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
73292	7/1/2024	ALLIANT INSURANCE SERVICES, INC.	73,900.00

73294	7/1/2024	CBIZ VALUATION GROUP, LLC	13,680.00
73514	7/8/2024	RH WINE & CO INC	116,934.63
73540	7/15/2024	RH WINE & CO INC	296,421.53
73568	7/15/2024	FIRST RESPONDERS WELLNESS CENTER	2,650.00
73702	7/22/2024	CURRIE MOTORS FRANKFORT, INC	54,117.00
73776	7/22/2024	RH WINE & CO INC	83,167.87
73847	7/29/2024	RH WINE & CO INC	49,255.99
1120378	7/5/2024	CITY OF WAUKEGAN	357.50
1120379	7/5/2024	CITY OF WAUKEGAN	200.00
1120380	7/5/2024	CITY OF ZION	275.00
1120383	7/5/2024	CNA SURETY	30.00
1120422	7/5/2024	VILLAGE OF ROUND LAKE BEACH	250.00
1120647	7/19/2024	CNA SURETY	30.00
1120712	7/19/2024	SERVPRO OF NORTHWEST LAKE COUNTY	3,760.06
1120716	7/19/2024	STERICYCLE INC.	1,458.30
1120786	7/26/2024	CITY OF ZION	550.00
1120803	7/26/2024	COWELL SERVICES INC	193,576.19

Fund Total: 890,614.07

Description: 208-Veterans Assistance Commission

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
73304	7/1/2024	PAUL'S AUTO REPAIR & TOWING LLC	1,005.86
73665	7/15/2024	OLYMPIC FLAME RESTAURANT, INC	1,200.00
73805	7/22/2024	TERRALINO LTD	13,000.00
73839	7/29/2024	CANON FINANCIAL SERVICES INC	1,098.09
73898	7/29/2024	TERRALINO LTD	13,000.00
73976	7/29/2024	OLYMPIC FLAME RESTAURANT, INC	700.00
1120362	7/5/2024	SECRETARY OF STATE	15.00
1120420	7/5/2024	VILLAGE OF GURNEE	50.82
1120475	7/12/2024	SECRETARY OF STATE	15.00
1120652	7/19/2024	CONSTELLATION NEWENERGY, INC	811.42
1120698	7/19/2024	NORTH SHORE GAS CO	16.32
1120699	7/19/2024	NORTH SHORE GAS CO	36.86
1120706	7/19/2024	RAG CLEANING SERVICE	1,600.00

Fund Total: 32,549.37

Description: 210-Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
73268	7/1/2024	MEDICAL TECHNOLOGY SOLUTIONS LLC	72,095.97
73269	7/1/2024	MINROH ENTERPRISES LLC	519.00
73270	7/1/2024	JENNIFER JONES	700.00
73273	7/1/2024	212 N COUNTY STREET LLC	792.00
73282	7/1/2024	SNPATEL LLC	900.00
73283	7/1/2024	LRS	325.14
73284	7/1/2024	PIONEER FLATS LLC	1,350.00

73322	7/1/2024	MENARDS	1,848.68
73323	7/1/2024	PARK TERRACE APARTMENTS	5,170.00
73327	7/1/2024	FOX VALLEY FIRE & SAFETY CO	614.00
73330	7/1/2024	ALARM DETECTION SYSTEMS INC	300.90
73331	7/1/2024	PRECISION CONTROL SYSTEMS OF CHICAGO INC	1,244.00
73333	7/1/2024	REGENCY VILLAGE PARTNERSHIP	2,910.00
73341	7/1/2024	LIBERTYVILLE IMAGING ASSOC	3,059.86
73343	7/1/2024	CANON SOLUTIONS AMERICA INC	599.28
73344	7/1/2024	MEDLINE INDUSTRIES INC	12,311.70
73346	7/1/2024	MONTERREY SECURITY CONSULTANTS INC	38,499.18
73347	7/1/2024	OTIS ELEVATOR	28.15
73348	7/1/2024	BUTLER HUMAN SERVICES FURNITURE	5,795.75
73352	7/1/2024	ADVANTAGE ANESTHESIA PC	900.00
73360	7/1/2024	R&S NORTHEAST LLC	653.46
73367	7/1/2024	TRI STATE APARTMENTS LLC	5,230.00
73369	7/1/2024	SUPERIOR HEALTH LINENS	600.80
73370	7/1/2024	SHI INTERNATIONAL CORP	8,008.45
73371	7/1/2024	JAMES W SMITH PRINTING COMPANY	637.50
73373	7/1/2024	CANON FINANCIAL SERVICES INC	12,694.66
73374	7/1/2024	SACS INVESTMENT GROUP LLC	765.00
73377	7/1/2024	LCRDC - MULTIFAMILY, LLC	700.00
73378	7/1/2024	LYNN L BARNETT MD SC	2,520.00
73380	7/1/2024	ULINE INC	334.25
73383	7/1/2024	DELICIOUS UNLIMITED CO	3,480.86
73386	7/1/2024	JRSF REALTY	2,652.00
73387	7/1/2024	FSS TECHNOLOGIES LLC	210.00
73390	7/1/2024	WAREHOUSE DIRECT	821.83
73392	7/1/2024	NEXTGEN HEALTHCARE INC	9,677.52
73394	7/1/2024	ROUND LAKE MEDICAL IMAGING	260.00
73395	7/1/2024	EXPRESS SERVICES INC	1,524.61
73396	7/1/2024	WOODLANDS OF MUNDELEIN APARTMENTS	1,145.00
73397	7/1/2024	SITE ONE LANDSCAPE SUPPLY	600.25
73398	7/1/2024	DAVIS BANCORP, INC	2,159.17
73399	7/1/2024	BONNIE BROOK APARTMENTS	2,282.00
73404	7/1/2024	CIOX HEALTH LLC	156.75
73405	7/1/2024	CONSTELLATION NEW ENERGY GAS DIVISION, INC	580.33
73408	7/1/2024	UNIFIRST CORPORATION	563.96
73409	7/1/2024	LANGUAGE LINE SERVICES INC	18,111.34
73412	7/1/2024	VIRTUAL RADIOLOGIC PROFESSIONALS, LLC	110.90
73414	7/1/2024	DK ORGANICS LLC	666.64
73416	7/1/2024	GRAPHIC PARTNERS INC	2,142.00
73421	7/1/2024	AMERISOURCE BERGEN CORP	0.91
73422	7/1/2024	US FOODS	3,134.93
73423	7/1/2024	OTTAWA DENTAL LAB OF WI	5,704.40
73434	7/1/2024	REAL INVEST INC	13,800.00

73436	7/1/2024	2018 IAVF TIMBER OAKS LLC	715.00
73438	7/8/2024	MENARDS	27.83
73441	7/8/2024	KRISTEN MITTL POLLINA	110.99
73449	7/8/2024	FRANK BELMONTE	123.45
73452	7/8/2024	INTEGRATED IMAGING CONSULTANTS LLC	5,024.03
73456	7/8/2024	BOS OF ILLINOIS, INC	7,570.55
73458	7/8/2024	RED GATE SOFTWARE LTD	1,674.21
73461	7/8/2024	DK ORGANICS LLC	1,961.19
73463	7/8/2024	CARLTON B HAGSTROM DDS	128.14
73468	7/8/2024	LYNN L BARNETT MD SC	2,520.00
73475	7/8/2024	MEDLINE INDUSTRIES INC	3,609.88
73476	7/8/2024	WAREHOUSE DIRECT	14,790.03
73477	7/8/2024	SANDRA LARSON	112.73
73484	7/8/2024	TIMOTHY E SASHKO	319.43
73486	7/8/2024	ALARM DETECTION SYSTEMS INC	247.00
73504	7/8/2024	RUSSO POWER EQUIPMENT	352.91
73506	7/8/2024	AMERISOURCE BERGEN CORP	1,271.41
73512	7/8/2024	HOH WATER TECHNOLOGY	280.41
73518	7/8/2024	DELICIOUS UNLIMITED CO	1,117.76
73520	7/8/2024	RACHEL MCDOWELL	127.74
73529	7/8/2024	EXPRESS SERVICES INC	4,278.32
73530	7/8/2024	CONSTELLATION NEW ENERGY GAS DIVISION, INC	4,701.04
73534	7/8/2024	WASTE MANAGEMENT OF ILLINOIS INC	4,922.00
73537	7/15/2024	CANON FINANCIAL SERVICES INC	14,085.16
73538	7/15/2024	INC	7,168.45
73542	7/15/2024	DELICIOUS UNLIMITED CO	10,374.06
73544	7/15/2024	DELL MARKETING LP	300.00
73548	7/15/2024	CHICAGO TRIBUNE MEDIA GROUP	34.86
73556	7/15/2024	EXPRESS SERVICES INC	6,931.85
73557	7/15/2024	CIOX HEALTH LLC	12.26
73560	7/15/2024	LANGUAGE LINE SERVICES INC	22,427.24
73565	7/15/2024	REAL INVEST INC	3,880.00
73566	7/15/2024	DR VANESSA YEAGER	1,785.00
73576	7/15/2024	DENTAL FIX RX	316.00
73577	7/15/2024	HAOYUE INVESTMENTS	70.00
73580	7/15/2024	ALAN JOSEPHSEN CO., INC.	504.20
73592	7/15/2024	RELATIEN INC	3,738.00
73596	7/15/2024	WAYSTAR, INC	1,208.86
73598	7/15/2024	LABORATORY CORPORATION OF AMERICA	7,351.78
73599	7/15/2024	AVAILITY, LLC	705.18
73600	7/15/2024	FSS TECHNOLOGIES LLC	2,940.00
73601	7/15/2024	MODIO HEALTH, INC	805.00
73602	7/15/2024	WAREHOUSE DIRECT	185.69
73605	7/15/2024	TAKE ACTION CPR	990.00
73608	7/15/2024	JENNIFER JONES	525.00

73619	7/15/2024	AMERICAN OUTFITTERS LTD	261.00
73620	7/15/2024	CDW GOVERNMENT INC	9,956.00
73625	7/15/2024	ALLIANCE FOR HUMANE ACTION	275.00
73627	7/15/2024	ASSURED HEALTHCARE STAFFING	3,701.04
73632	7/15/2024	MEDLINE INDUSTRIES INC	1,764.26
73649	7/15/2024	IDENTISYS INC	531.00
73652	7/15/2024	OTTAWA DENTAL LAB OF WI	54.50
73653	7/15/2024	AIRGAS USA LLC	357.62
73659	7/15/2024	SUSAN NEVIN	3,916.67
73660	7/15/2024	VILLAGE OF ROUND LAKE PARK	67.55
73661	7/15/2024	REGENCY VILLAGE PARTNERSHIP	200.00
73686	7/22/2024	DK ORGANICS LLC	502.32
73687	7/22/2024	FIVE9, INC	4,102.76
73693	7/22/2024	JC LICHT LLC	488.94
73699	7/22/2024	JRC CONTRACTING LLC	10,968.32
73701	7/22/2024	CITY OF HIGHLAND PARK	459.12
73704	7/22/2024	WAREHOUSE DIRECT	213.74
73714	7/22/2024	MENARDS	699.87
73719	7/22/2024	GRAINGER INDUSTRIAL SUPPLY	183.86
73722	7/22/2024	MIRIAM JEANNETTE ARGUETA	50.00
73726	7/22/2024	MEDLINE INDUSTRIES INC	4,022.00
73729	7/22/2024	MCDONOUGH MECHANICAL SVCS INC	753.95
73740	7/22/2024	GLAXOSMITHKLINE HOLDINGS (AMERICAS) INC	496.85
73750	7/22/2024	RUSSO POWER EQUIPMENT	603.60
73752	7/22/2024	AMERISOURCE BERGEN CORP	4,619.89
73753	7/22/2024	US FOODS	41.19
73755	7/22/2024	OTTAWA DENTAL LAB OF WI	2,434.00
73763	7/22/2024	R&S NORTHEAST LLC	1,152.38
73775	7/22/2024	CANON FINANCIAL SERVICES INC	8,991.48
73781	7/22/2024	NORTH SHORE WATER RECLAMATION DISTRICT	195.36
73785	7/22/2024	CHICAGO TRIBUNE MEDIA GROUP	48.86
73791	7/22/2024	NEXTGEN HEALTHCARE INC	93,606.99
73795	7/22/2024	EXPRESS SERVICES INC	3,504.54
73797	7/22/2024	WEX BANK	913.72
73800	7/22/2024	CERTIFIED SERVICES INC	376.42
73801	7/22/2024	MENARDS	49.99
73807	7/22/2024	MONTERREY SECURITY CONSULTANTS INC	23,245.26
73811	7/29/2024	COMPASS GROUP USA INC	41.00
73816	7/29/2024	JENNIFER JONES	525.00
73818	7/29/2024	212 N COUNTY STREET LLC	792.00
73821	7/29/2024	FORVIS LLP	4,200.00
73830	7/29/2024	SNPATEL LLC	900.00
73831	7/29/2024	LRS	325.14
73833	7/29/2024	PIONEER FLATS LLC	1,350.00
73837	7/29/2024	SHI INTERNATIONAL CORP	9,929.88

73839	7/29/2024	CANON FINANCIAL SERVICES INC	197.37
73845	7/29/2024	IRIS TELEHEALTH MEDICAL GROUP, P.A.	18,568.00
73846	7/29/2024	HOH WATER TECHNOLOGY	127.71
73864	7/29/2024	PLANET DDS	894.00
73870	7/29/2024	ROUND LAKE MEDICAL IMAGING	360.00
73872	7/29/2024	EXPRESS SERVICES INC	493.44
73874	7/29/2024	WOODLANDS OF MUNDELEIN APARTMENTS	1,145.00
73875	7/29/2024	CONSTELLATION NEW ENERGY GAS DIVISION, INC	529.39
73877	7/29/2024	SCIENCE	5,636.06
73884	7/29/2024	UNIFIRST CORPORATION	569.30
73885	7/29/2024	SALARY.COM INC	8,190.00
73896	7/29/2024	REAL INVEST INC	6,900.00
73897	7/29/2024	2018 IAVF TIMBER OAKS LLC	715.00
73900	7/29/2024	MONTERREY SECURITY CONSULTANTS INC	49,474.70
73901	7/29/2024	DK ORGANICS LLC	177.32
73902	7/29/2024	THERMOSYSTEMS LLC	6,633.00
73906	7/29/2024	DAVIS BANCORP, INC	2,159.17
73907	7/29/2024	BONNIE BROOK APARTMENTS	2,404.00
73912	7/29/2024	MENARDS	69.18
73913	7/29/2024	PARK TERRACE APARTMENTS	5,170.00
73918	7/29/2024	STANLEY ACCESS TECHNOLOGIES LLC	250.00
73920	7/29/2024	VIRTUAL RADIOLOGIC PROFESSIONALS, LLC	221.80
73921	7/29/2024	COVETRUS	19.75
73928	7/29/2024	GRAINGER INDUSTRIAL SUPPLY	146.61
73935	7/29/2024	TRI STATE APARTMENTS LLC	6,425.00
73936	7/29/2024	MEDLINE INDUSTRIES INC	15,891.04
73941	7/29/2024	MCDONOUGH MECHANICAL SVCS INC	4,402.00
73943	7/29/2024	SACS INVESTMENT GROUP LLC	765.00
73947	7/29/2024	LCRDC - MULTIFAMILY, LLC	700.00
73948	7/29/2024	FOX VALLEY FIRE & SAFETY CO	1,959.00
73952	7/29/2024	ALARM DETECTION SYSTEMS INC	20,701.35
73953	7/29/2024	PRECISION CONTROL SYSTEMS OF CHICAGO INC	3,900.00
73959	7/29/2024	WAYSTAR, INC	1,208.86
73962	7/29/2024	REGENCY VILLAGE PARTNERSHIP	2,910.00
73963	7/29/2024	GRAPHIC PARTNERS INC	98.00
73966	7/29/2024	LYNN L BARNETT MD SC	8,820.00
73967	7/29/2024	JRC CONTRACTING LLC	19,259.91
73968	7/29/2024	JRSF REALTY	2,652.00
73975	7/29/2024	GASTROENTEROLOGISTS LTD	11,824.81
73978	7/29/2024	WAREHOUSE DIRECT	14.78
73982	7/29/2024	MEDICAL TECHNOLOGY SOLUTIONS LLC	2,260.67
73983	7/29/2024	MINROH ENTERPRISES LLC	519.00
1120352	7/5/2024	ADVOCATE CONDELL MEDICAL CENTER	9,105.89
1120353	7/5/2024	LAKE COUNTY NEUROLOGICAL ASSOC LTD	772.14
1120364	7/5/2024	AMAZON.COM SERVICES INC	1,028.14

1120369	7/5/2024	BENCO DENTAL CO	12,349.02
1120371	7/5/2024	CABAY & CO INC	271.95
1120374	7/5/2024	CHRISTINA R CERK	116.08
1120391	7/5/2024	DYNASOL INDUSTRIES LLC	270.00
1120402	7/5/2024	LUCILLE DEVAUX	131.76
1120418	7/5/2024	ULTRADENT PRODUCTS INC	127.11
1120432	7/12/2024	LAKE COUNTY HEALTH DEPARTMENT	600.00
1120434	7/12/2024	GARRY L TURPIN	20.00
1120435	7/12/2024	GLORIA GARCIA	0.20
1120436	7/12/2024	BARBARA A JACKSON	3.90
1120437	7/12/2024	JUAN J ZUNIGA	0.20
1120438	7/12/2024	GREGORIO OCAMPO SANCHEZ	29.60
1120439	7/12/2024	LYDA TEP	35.00
1120440	7/12/2024	JOANNE A WOOD	210.00
1120441	7/12/2024	ELIZABETH MONTEJO	20.00
1120442	7/12/2024	JOANNA GUZMAN	20.00
1120443	7/12/2024	JOHN G MARKADONIS	7.80
1120444	7/12/2024	JENNIFER VALDIVIAZ	0.10
1120445	7/12/2024	JOSE RAMOS	0.60
1120446	7/12/2024	MARIA E RIVERA	0.10
1120447	7/12/2024	GIOVANNI REBOLLAR	0.30
1120448	7/12/2024	LEONEL GARCIA	0.25
1120449	7/12/2024	MARIA G RUIZ	0.05
1120450	7/12/2024	TIANA MOORE	180.00
1120451	7/12/2024	TERESA NAVARRETE	0.05
1120452	7/12/2024	MARY K FOSTER	370.00
1120453	7/12/2024	RICHARD A LONGSWORTH	50.00
1120454	7/12/2024	SHERRON S JEMINE	110.00
1120455	7/12/2024	FLAVIA ALARCON	0.50
1120456	7/12/2024	DIONISIO ORTEGA ARRIAGA	4.00
1120457	7/12/2024	EMILY B ROTHERNBERG	5.00
1120458	7/12/2024	LAURIE HOFFMAN	2.00
1120459	7/12/2024	JAMILA RUSSELL	0.15
1120460	7/12/2024	NORMAN JAMES	7.20
1120461	7/12/2024	GLORIA AMPARO LONDONO	4.20
1120462	7/12/2024	MARIA DOLORES GARCIA	236.00
1120463	7/12/2024	ADRIAN DOMINGO HERNANDEZ	100.00
1120464	7/12/2024	AURORA LOPEZ CRUZ	125.00
1120465	7/12/2024	HUMBERTINA L BRITO	120.00
1120466	7/12/2024	MARTHA L NAVA AVILA	20.00
1120467	7/12/2024	JOSE R ZUNIGA PADILLA	2.00
1120468	7/12/2024	MAYFORN NIXON	30.00
1120469	7/12/2024	MATILDE HERRERA	35.00
1120470	7/12/2024	SUANY M OSORIO PEREZ	21.00
1120471	7/12/2024	LAURA SANTANA ACOSTA	20.00

1120472	7/12/2024	HOMERO SOTO	45.00
1120473	7/12/2024	ROCKIE L DOUGLAS	20.00
1120474	7/12/2024	ROCIO PEREZ FLORES	5.00
1120478	7/12/2024	AEROTEK	10,940.08
1120481	7/12/2024	AMAZON.COM SERVICES INC	2,036.37
1120482	7/12/2024	AMERICAN MESSAGING	183.55
1120488	7/12/2024	BENCO DENTAL CO	37,753.11
1120513	7/12/2024	EYEPACS LLC	1,387.00
1120518	7/12/2024	FOX LAKE ANIMAL HOSPITAL	2,160.00
1120520	7/12/2024	GORDON FOOD SERVICE, INC	1,126.31
1120522	7/12/2024	GROOT RECYCLING & WASTE SERV	141.93
1120527	7/12/2024	HLP INC	11,520.00
1120529	7/12/2024	INTERVET INC	5,235.00
1120539	7/12/2024	LCRDC - GC, LLC	587.00
1120540	7/12/2024	LEWIS PRODUCE MARKET #2 INC	569.10
1120541	7/12/2024	LEWIS SEIDENBERG DVM	1,058.48
1120545	7/12/2024	MEDPRO WASTE DISPOSAL LLC	3,799.00
1120549	7/12/2024	JASON MARAVELIAS	8.04
1120560	7/12/2024	ORKIN EXTERMINATING CO INC	1,500.00
1120561	7/12/2024	PDA REALTY LLC	1,320.00
1120569	7/12/2024	SHERWIN WILLIAMS CO	48.99
1120574	7/12/2024	STERICYCLE INC.	1,615.78
1120579	7/12/2024	UNITED PARCEL SERVICE	13.80
1120583	7/12/2024	VERIZON WIRELESS	5,348.32
1120584	7/12/2024	VERIZON WIRELESS	2,164.21
1120586	7/12/2024	VERIZON WIRELESS	3,692.61
1120587	7/12/2024	VERIZON WIRELESS	1,829.84
1120589	7/12/2024	VERIZON WIRELESS	1,898.69
1120592	7/12/2024	YSI INCORPORATED	2,213.68
1120631	7/19/2024	ACE HARDWARE INC	183.82
1120633	7/19/2024	AEROTEK	10,267.89
1120634	7/19/2024	AMAZON.COM SERVICES INC	75.61
1120639	7/19/2024	BURRIS EQUIPMENT CO INC	121.83
1120640	7/19/2024	CHARLES FORNERO	25.00
1120643	7/19/2024	CITY OF NORTH CHICAGO	71.65
1120651	7/19/2024	COMMONWEALTH EDISON CO	79.24
1120652	7/19/2024	CONSTELLATION NEWENERGY, INC	33,162.36
1120665	7/19/2024	IDVILLE INC	1,185.00
1120667	7/19/2024	ILLINI HARDWARE CORP	48.00
1120674	7/19/2024	KNAPHEIDE EQUIPMENT CO-CHICAGO	5,551.00
1120687	7/19/2024	BRITTNEY KNOX	46.90
1120688	7/19/2024	EDWARD HALVEY	25.00
1120694	7/19/2024	MUNICIPAL COLLECTIONS OF AMERICA INC	93.53
1120700	7/19/2024	NORTH SHORE GAS CO	62.65
1120723	7/19/2024	UNITED PARCEL SERVICE	6.90

1120731	7/19/2024	WAUKEGAN SAFE & LOCK	563.00
1120735	7/26/2024	ADVOCATE CONDELL MEDICAL CENTER	9,067.56
1120741	7/26/2024	ILLINOIS EMERGENCY MGMT AGCY	700.00
1120746	7/26/2024	LAKE COUNTY SURGEONS	4,995.94
1120747	7/26/2024	LAKE SHORE PATHOLOGISTS	1,099.61
1120748	7/26/2024	MEDICAL EYE SERVICES LTD	969.10
1120749	7/26/2024	METRO CHICAGO SURGICAL ONCOLOGY LLC	93.63
1120750	7/26/2024	MIDWEST ANESTHESIA PARTNERS	300.00
1120751	7/26/2024	MIDWEST DIAGNOSTIC PATHOLOGY	72.22
1120752	7/26/2024	MIDWESTERN REGIONAL MEDICAL CENTER	4,345.28
1120753	7/26/2024	NORTHWESTERN LAKE FOREST HOSPITAL	5,645.61
1120754	7/26/2024	PATIENT FIRST SC	4,640.10
1120757	7/26/2024	STAY WELL	6,206.00
1120763	7/26/2024	WAUKEGAN ILLINOIS HOSPITAL CO	16,441.71
1120764	7/26/2024	XAVIER W PARRENO	716.29
1120765	7/26/2024	ACE HARDWARE INC	29.98
1120767	7/26/2024	AEROTEK	6,527.83
1120770	7/26/2024	AMAZON.COM SERVICES INC	537.33
1120773	7/26/2024	AVON TOWNSHIP	1,765.87
1120775	7/26/2024	BENCO DENTAL CO	7,191.16
1120776	7/26/2024	BURRIS EQUIPMENT CO INC	342.00
1120778	7/26/2024	CINTAS CORP	67.83
1120781	7/26/2024	CITY OF WAUKEGAN	1,947.56
1120782	7/26/2024	CITY OF WAUKEGAN	987.08
1120783	7/26/2024	CITY OF WAUKEGAN	107.04
1120784	7/26/2024	CITY OF WAUKEGAN	100.23
1120792	7/26/2024	COMMONWEALTH EDISON CO	114.38
1120793	7/26/2024	COMMONWEALTH EDISON CO	70.86
1120794	7/26/2024	COMMONWEALTH EDISON CO	50.41
1120795	7/26/2024	COMMONWEALTH EDISON CO	23.46
1120796	7/26/2024	COMMONWEALTH EDISON CO	142.55
1120797	7/26/2024	COMMONWEALTH EDISON CO	25.93
1120798	7/26/2024	COMMONWEALTH EDISON CO	41.89
1120800	7/26/2024	COMMONWEALTH EDISON CO	59.98
1120808	7/26/2024	DKI ZION LLC	271.00
1120809	7/26/2024	DONNA M YOUNG	25.00
1120812	7/26/2024	GROOT RECYCLING & WASTE SERV	141.93
1120816	7/26/2024	ILLINI HARDWARE CORP	3,323.91
1120819	7/26/2024	JOSHUA NATHAN	600.00
1120824	7/26/2024	LCRDC - GC, LLC	587.00
1120830	7/26/2024	MANAGED RESOURCES INC	21,305.00
1120841	7/26/2024	NORTH SHORE GAS CO	17.94
1120842	7/26/2024	NORTH SHORE GAS CO	36.76
1120843	7/26/2024	NORTH SHORE GAS CO	23.24
1120844	7/26/2024	NORTH SHORE GAS CO	36.76

1120847	7/26/2024	ORKIN EXTERMINATING CO INC	313.96
1120855	7/26/2024	STERICYCLE INC.	1,550.89
1120859	7/26/2024	TECO - THOMAS TIMM	1,769.00
1120862	7/26/2024	TERRENCE UPTON	5,195.36
1120863	7/26/2024	THE BEACON GROUP	1,664.00
1120867	7/26/2024	UNITED PARCEL SERVICE	51.55
1120874	7/26/2024	VILLAGE OF ROUND LAKE BEACH	518.24

Fund Total: 1,102,663.58

Description: 212-Stormwater Management

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
73266	7/1/2024	MANHARD CONSULTING LTD	3,887.50
73274	7/1/2024	MILLER, HALL & TRIGGS, LLC	58.00
73300	7/1/2024	CHRISTOPHER BURKE ENGINEERING	1,800.00
73850	7/29/2024	JHWETCO.COM, INC	2,207.52
73882	7/29/2024	WEX BANK	159.15
73949	7/29/2024	INTEGRATED LAKES MANAGEMENT INC	11,546.00
73963	7/29/2024	GRAPHIC PARTNERS INC	389.00
1120397	7/5/2024	HEY & ASSOCIATES INC	19,080.73
1120400	7/5/2024	KIMLEY-HORN & ASSOCIATES INC	2,000.00
1120404	7/5/2024	WEESE LANGLEY ARCHITECTS	1,000.00
1120550	7/12/2024	SHOREACRES	1,300.00
1120551	7/12/2024	FOX RIVER ECOSYSTEM PARTNERSHIP	100.00
1120588	7/12/2024	VERIZON WIRELESS	509.44
1120631	7/19/2024	ACE HARDWARE INC	40.96
1120814	7/26/2024	HEY & ASSOCIATES INC	2,863.67
1120858	7/26/2024	T&T REPRODUCTION & SUPPLIES	2,500.00

Fund Total: 49,441.97

Description: 214-Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
73298	7/1/2024	CRYSTAL MAINTENANCE PLUS CORP	380.00
73325	7/1/2024	AMERICAN GASES CORP	199.63
73336	7/1/2024	LAKE COUNTY HOSE & EQUIPMENT	256.85
73340	7/1/2024	CDW GOVERNMENT INC	23,595.00
73351	7/1/2024	AL WARREN OIL COMPANY INC	14,288.50
73373	7/1/2024	CANON FINANCIAL SERVICES INC	654.22
73405	7/1/2024	CONSTELLATION NEW ENERGY GAS DIVISION, INC	1,561.24
73413	7/1/2024	POMPS TIRE SERVICE	4,745.08
73419	7/1/2024	CHICAGO PARTS & SOUND	2,215.87
73554	7/15/2024	ESSCOE LLC	1,219.48
73567	7/15/2024	ALTORFER INDUSTRIES INC	331.72
73587	7/15/2024	CENTURY AUTOMATIC SPRINKLER	1,741.00
73600	7/15/2024	FSS TECHNOLOGIES LLC	1,080.00
73606	7/15/2024	NATIONAL LIFT TRUCK INC	549.31

73609	7/15/2024	LAKE COUNTY HOSE & EQUIPMENT	213.73
73624	7/15/2024	THE SALEM GROUP	2,476.00
73643	7/15/2024	NAPLETON FORD	1,611.41
73650	7/15/2024	CHICAGO PARTS & SOUND	1,715.07
73651	7/15/2024	MASTER TRUCK & TRAILER LLC	391.52
73698	7/22/2024	LANDSCAPE CONCEPTS MANAGEMENT INC	1,778.37
73713	7/22/2024	THE SALEM GROUP	742.80
73728	7/22/2024	AMERICAN GASES CORP	199.63
73751	7/22/2024	CHICAGO PARTS & SOUND	5,438.46
73774	7/22/2024	AUTOMATED LOGIC CHICAGO	10,804.00
73797	7/22/2024	WEX BANK	4,597.33
73809	7/22/2024	AL WARREN OIL COMPANY INC	5,110.44
73812	7/29/2024	CHICAGO PARTS & SOUND	2,879.15
73825	7/29/2024	MCCANN INDUSTRIES INC	674.36
73839	7/29/2024	CANON FINANCIAL SERVICES INC	650.76
73856	7/29/2024	CRYSTAL MAINTENANCE PLUS CORP	2,160.00
73873	7/29/2024	RUSH TRUCK CENTER	493.22
73875	7/29/2024	CONSTELLATION NEW ENERGY GAS DIVISION, INC	7,843.99
73903	7/29/2024	AL WARREN OIL COMPANY INC	6,830.94
73914	7/29/2024	LAKE COUNTY HOSE & EQUIPMENT	1,293.91
73942	7/29/2024	K & S TIRE RECYCLING INC	266.20
73950	7/29/2024	NAPLETON FORD	348.95
1120360	7/5/2024	SECRETARY OF STATE	348.00
1120361	7/5/2024	SECRETARY OF STATE	9.00
1120421	7/5/2024	VILLAGE OF LIBERTYVILLE	2,562.05
1120491	7/12/2024	BURRIS EQUIPMENT CO INC	1,088.06
1120500	7/12/2024	CITY OF WAUKEGAN	9,769.77
1120533	7/12/2024	JX ENTERPRISES	1,067.29
1120542	7/12/2024	LIBERTYVILLE LINCOLN SALES	177.61
1120553	7/12/2024	MK INDUSTRIES INC	4,457.11
1120563	7/12/2024	PREMIER DOOR CORP	7,929.00
1120568	7/12/2024	RLB HYDRAULIC SERVICES INC	264.30
1120572	7/12/2024	STANDARD EQUIPMENT CO	676.36
1120573	7/12/2024	STANDARD INDUSTRIAL & AUTO EQUIP., INC	601.00
1120576	7/12/2024	TERMINAL SUPPLY CO INC	893.00
1120628	7/19/2024	SECRETARY OF STATE	174.00
1120629	7/19/2024	SECRETARY OF STATE	453.00
1120634	7/19/2024	AMAZON.COM SERVICES INC	219.15
1120639	7/19/2024	BURRIS EQUIPMENT CO INC	3,009.88
1120645	7/19/2024	CITY OF WAUKEGAN	312.00
1120663	7/19/2024	HERITAGE-CRYSTAL CLEAN LLC	4,774.05
1120673	7/19/2024	JX ENTERPRISES	1,274.04
1120679	7/19/2024	LIBERTYVILLE CAR SPA INC	1,152.60
1120680	7/19/2024	LIBERTYVILLE LINCOLN SALES	1,759.35
1120692	7/19/2024	MOTOROLA SOLUTIONS INC	4,148.00

1120715	7/19/2024	STANDARD EQUIPMENT CO	395.75
1120755	7/26/2024	SECRETARY OF STATE	8.00
1120756	7/26/2024	SECRETARY OF STATE	174.00
1120802	7/26/2024	CONSTELLATION NEWENERGY, INC	18,039.00
1120827	7/26/2024	LIBERTYVILLE LINCOLN SALES	228.95
1120828	7/26/2024	LIBERTYVILLE LINCOLN SALES	1,587.00
1120834	7/26/2024	MK INDUSTRIES INC	4,148.50
1120851	7/26/2024	PARK PLACE HAND CAR WASH	20.00
1120860	7/26/2024	TERMINAL SUPPLY CO INC	133.06
1120866	7/26/2024	TRANSMISSION SOLUTIONS INC	4,370.00
1120871	7/26/2024	VILLAGE OF BUFFALO GROVE	10.16

Fund Total: 187,571.18

Description: 216-Hulse Detention Center .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
73265	7/1/2024	SHEARS TO YOU LLC	140.00
73357	7/1/2024	AVERUS INC	43.00
73359	7/1/2024	ALPHA BAKING COMPANY INC	181.34
73369	7/1/2024	SUPERIOR HEALTH LINENS	375.55
73505	7/8/2024	COMPASS GROUP USA INC	54.25
73574	7/15/2024	VANGUARD ARCHIVES LLC	143.72
73585	7/15/2024	WELLPATH LLC	28,525.07
73667	7/15/2024	ALPHA BAKING COMPANY INC	146.26
73670	7/15/2024	SUPERIOR HEALTH LINENS	317.18
73708	7/22/2024	SHEARS TO YOU LLC	220.00
73735	7/22/2024	PROSPECT MUSIC THERAPY LLC	280.00
73796	7/22/2024	ECOLAB INC	78.17
73826	7/29/2024	AVERUS INC	43.00
73827	7/29/2024	ALPHA BAKING COMPANY INC	77.14
73869	7/29/2024	INC.	3,200.34
1120414	7/5/2024	SORENSEN PRODUCE CO	137.20
1120520	7/12/2024	GORDON FOOD SERVICE, INC	4,835.98
1120571	7/12/2024	SORENSEN PRODUCE CO	211.20
1120660	7/19/2024	GORDON FOOD SERVICE, INC	23.00
1120811	7/26/2024	GORDON FOOD SERVICE, INC	1,532.51
1120836	7/26/2024	MOTOROLA SOLUTIONS INC	224.00
1120854	7/26/2024	SORENSEN PRODUCE CO	130.30

Fund Total: 40,919.21

Description: 220-TB Clinic

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
73268	7/1/2024	MEDICAL TECHNOLOGY SOLUTIONS LLC	689.70
73373	7/1/2024	CANON FINANCIAL SERVICES INC	155.59
73398	7/1/2024	DAVIS BANCORP, INC	105.33
73409	7/1/2024	LANGUAGE LINE SERVICES INC	683.52

73473	7/8/2024	LIBERTYVILLE IMAGING ASSOC	47.46
73530	7/8/2024	CONSTELLATION NEW ENERGY GAS DIVISION, INC	122.08
73537	7/15/2024	CANON FINANCIAL SERVICES INC	150.92
73560	7/15/2024	LANGUAGE LINE SERVICES INC	609.31
73598	7/15/2024	LABORATORY CORPORATION OF AMERICA	5.00
73628	7/15/2024	LIBERTYVILLE IMAGING ASSOC	74.10
73775	7/22/2024	CANON FINANCIAL SERVICES INC	154.19
73791	7/22/2024	NEXTGEN HEALTHCARE INC	1,263.03
73837	7/29/2024	SHI INTERNATIONAL CORP	33.21
73906	7/29/2024	DAVIS BANCORP, INC	105.33
1120586	7/12/2024	VERIZON WIRELESS	194.19
1120785	7/26/2024	CITY OF WAUKEGAN	79.80

Fund Total: 4,472.76

Description: 232-Bridge Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
73490	7/8/2024	HAMPTON LENZINI & RENWICK INC	4,165.16
73617	7/15/2024	BERGER EXCAVATING CONTRACTORS, INC	216,866.57
73633	7/15/2024	CIORBA GROUP INC	52,445.10
73832	7/29/2024	HAMPTON LENZINI & RENWICK INC	14,956.01
1120415	7/5/2024	SUPER AGGREGATES	1,180.00
1120664	7/19/2024	HEY & ASSOCIATES INC	7,130.36
1120718	7/19/2024	SUPER AGGREGATES	660.00
1120856	7/26/2024	SUPER AGGREGATES	200.00

Fund Total: 297,603.20

Description: 234-Matching Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
73303	7/1/2024	CHDS LLC	40.00
73339	7/1/2024	GRAINGER INDUSTRIAL SUPPLY	74.78
73391	7/1/2024	PERALTE-CLARK LLC	10,159.93
73589	7/15/2024	PETER BAKER & SON CO	110.00
73618	7/15/2024	GRAINGER INDUSTRIAL SUPPLY	195.68
73689	7/22/2024	PETER BAKER & SON CO	147,228.44
73691	7/22/2024	CORRECTIVE ASPHALT MATERIALS LLC	183,245.18
73706	7/22/2024	PERALTE-CLARK LLC	24,335.91
73765	7/22/2024	TRANSYSTEMS CORPORATION	43,491.47
73917	7/29/2024	GRAINGER INDUSTRIAL SUPPLY	487.12
1120491	7/12/2024	BURRIS EQUIPMENT CO INC	169.63
1120526	7/12/2024	HEY & ASSOCIATES INC	3,276.96
1120567	7/12/2024	RAY SCHRAMER & CO	415.20
1120634	7/19/2024	AMAZON.COM SERVICES INC	83.05
1120664	7/19/2024	HEY & ASSOCIATES INC	4,171.44
1120702	7/19/2024	NORTHERN CONTRACTING INC	3,138.70
1120714	7/19/2024	SKC CONSTRUCTION	149,449.00

1120719	7/19/2024	THE MULCH CENTER LLC	330.00
			Fund Total: 570,402.49
Description: 250-Probation Services Fee .			
Check Number	Check Date	Payee Name	Check Amount
73321	7/1/2024	GERALD H BLAIN MS LCPC	650.00
73354	7/1/2024	VANGUARD ARCHIVES LLC	307.50
73379	7/1/2024	CORNELL INTERVENTIONS LLC	3,436.08
73679	7/22/2024	VANGUARD ARCHIVES LLC	74.50
73724	7/22/2024	MATHEW CLINICAL SERVICES	2,000.00
73737	7/22/2024	DR. SHINHOSTER, PSY.D. LLC	4,450.00
73840	7/29/2024	MATHEW CLINICAL SERVICES	1,375.00
73936	7/29/2024	MEDLINE INDUSTRIES INC	871.84
1120570	7/12/2024	SOLUTION SPECIALTIES INC	39.78
1120590	7/12/2024	WEST PUBLISHING CORPORATION	295.99
1120839	7/26/2024	NICASA NFP	600.00
			Fund Total: 14,100.69
Description: 251-Supreme Court Public Defender Fund			
Check Number	Check Date	Payee Name	Check Amount
73863	7/29/2024	AXON ENTERPRISE INC	66,527.74
			Fund Total: 66,527.74
Description: 252-Law Library			
Check Number	Check Date	Payee Name	Check Amount
73425	7/1/2024	ILL INSTITUTE FOR CONTINUING	112.50
73510	7/8/2024	ILL INSTITUTE FOR CONTINUING	135.00
73666	7/15/2024	ILL INSTITUTE FOR CONTINUING	135.00
73824	7/29/2024	ILL INSTITUTE FOR CONTINUING	127.50
1120590	7/12/2024	WEST PUBLISHING CORPORATION	2,942.00
1120686	7/19/2024	ILLINOIS PARALEGAL ASSOCIATION	70.00
1120732	7/19/2024	WEST PUBLISHING CORPORATION	9,819.00
			Fund Total: 13,341.00
Description: 256-Court Automation			
Check Number	Check Date	Payee Name	Check Amount
73516	7/8/2024	CONFERENCE TECHNOLOGIES INC	68,297.20
1120590	7/12/2024	WEST PUBLISHING CORPORATION	5,920.00
1120690	7/19/2024	MISSION CRITICAL PARTNERS LLC	37,675.00
			Fund Total: 111,892.20
Description: 258-Court Document Storage .			
Check Number	Check Date	Payee Name	Check Amount
73539	7/15/2024	AMERICANEAGLE.COM INC	100.00

73578	7/15/2024	HOV SERVICES INC	7,877.33
73848	7/29/2024	DATAMATION IMAGING SERVICES CORP	3,024.00
1120505	7/12/2024	CONSTELLATION NEWENERGY, INC	54.99
1120552	7/12/2024	MISSION CRITICAL PARTNERS LLC	4,277.33
			Fund Total: 15,333.65
Description: 266-Tax Sale Automation Fee			
Check Number	Check Date	Payee Name	Check Amount
73851	7/29/2024	TYLER TECHNOLOGIES INC	8,242.50
			Fund Total: 8,242.50
Description: 267-Coroner Fees			
Check Number	Check Date	Payee Name	Check Amount
73511	7/8/2024	CANON FINANCIAL SERVICES INC	2,090.97
73794	7/22/2024	DAVID A WOLD DDS PC	680.00
73839	7/29/2024	CANON FINANCIAL SERVICES INC	534.16
1120739	7/26/2024	CONSOLIDATED PATHOLOGY	90.00
1120853	7/26/2024	SAMBRANO FUNERAL & CREAMATION INC	615.00
			Fund Total: 4,010.13
Description: 268-Motor Fuel Tax			
Check Number	Check Date	Payee Name	Check Amount
73334	7/1/2024	MEADE INC	136,466.06
73363	7/1/2024	PETER BAKER & SON CO	75,279.99
73381	7/1/2024	PADDOCK PUBLICATIONS	1,607.70
73405	7/1/2024	CONSTELLATION NEW ENERGY GAS DIVISION, INC	101.83
73462	7/8/2024	DAVIES IMPERIAL COATINGS INC	47,473.80
73482	7/8/2024	CIORBA GROUP INC	3,757.12
73588	7/15/2024	VULCAN INC	4,304.50
73589	7/15/2024	PETER BAKER & SON CO	2,408.28
73617	7/15/2024	BERGER EXCAVATING CONTRACTORS, INC	867,466.29
73662	7/15/2024	MEADE INC	122,967.20
73669	7/15/2024	TRANSYSTEMS CORPORATION	121,585.18
73689	7/22/2024	PETER BAKER & SON CO	248.93
73723	7/22/2024	BRAVO COMPANY ENGINEERING INC	15,363.50
73798	7/22/2024	BAXTER & WOODMAN, INC.	67,032.45
73857	7/29/2024	CHRISTOPHER BURKE ENGINEERING	42,336.46
73875	7/29/2024	CONSTELLATION NEW ENERGY GAS DIVISION, INC	103.16
73895	7/29/2024	HR GREEN INC	40,982.43
73923	7/29/2024	DAVIES IMPERIAL COATINGS INC	24,116.40
73933	7/29/2024	PETER BAKER & SON CO	1,011.58
73940	7/29/2024	CIORBA GROUP INC	7,248.77
73972	7/29/2024	BLA, INC	4,883.58
1120381	7/5/2024	CIVILTECH ENGINEERING INC	17,371.12
1120504	7/12/2024	COMMONWEALTH EDISON CO	554.76

1120576	7/12/2024	TERMINAL SUPPLY CO INC	204.83
1120646	7/19/2024	CIVILTECH ENGINEERING INC	26,270.31
1120707	7/19/2024	RAY SCHRAMER & CO	298.00
1120787	7/26/2024	CIVILTECH ENGINEERING INC	8,822.46
1120802	7/26/2024	CONSTELLATION NEWENERGY, INC	524.66

Fund Total: 1,640,791.35

Description: 269-Sales Tax for Transportation & Public Safety

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
73286	7/1/2024	LIMA CONTRACTORS, INC	787,941.47
73332	7/1/2024	LAKE COUNTY GRADING CO LLC	256,858.90
73338	7/1/2024	BERGER EXCAVATING CONTRACTORS, INC	165,525.46
73349	7/1/2024	RS&H, INC	15,765.54
73407	7/1/2024	BAXTER & WOODMAN, INC.	46.90
73420	7/1/2024	MASTER TRUCK & TRAILER LLC	1,599.95
73424	7/1/2024	V3 COMPANIES OF ILLINOIS	64,801.80
73430	7/1/2024	CAMPANELLA & SONS INC	361,367.75
73433	7/1/2024	HR GREEN INC	17,162.82
73437	7/8/2024	BAXTER & WOODMAN, INC.	60,686.57
73479	7/8/2024	EXEVISION, INC	34,751.27
73483	7/8/2024	STV INCORPORATED	30,108.65
73497	7/8/2024	PARSONS TRANSPORTATION GROUP INC	34,032.48
73499	7/8/2024	CRAWFORD MURPHY & TILLY INC	165,924.07
73508	7/8/2024	STANLEY CONSULTANTS, INC.	49,365.44
73517	7/8/2024	GEWALT HAMILTON ASSOCIATES INC	13,027.93
73658	7/15/2024	CHRISTOPHER BURKE ENGINEERING	1,497.50
73707	7/22/2024	EXEVISION, INC	132.39
73727	7/22/2024	WEST SIDE TRACTOR SALES CO	15,891.55
73738	7/22/2024	BONNELL INDUSTRIES INC	15,460.00
73762	7/22/2024	V3 COMPANIES OF ILLINOIS	122,875.15
73814	7/29/2024	STANLEY CONSULTANTS, INC.	48,804.14
73822	7/29/2024	AECOM TECHNICAL SERVICES INC	322.12
73823	7/29/2024	V3 COMPANIES OF ILLINOIS	21,893.80
73835	7/29/2024	TRANSYSTEMS CORPORATION	16,162.50
73854	7/29/2024	ALLIANT INSURANCE SERVICES, INC.	2,890.00
73857	7/29/2024	CHRISTOPHER BURKE ENGINEERING	96,619.01
73954	7/29/2024	ECOINTERACTIVE LLC	20,234.78
73961	7/29/2024	LAKE COUNTY GRADING CO LLC	1,455,607.19
1120480	7/12/2024	ALFRED BENESCH & CO	2,893.76
1120525	7/12/2024	HERMAN BROTHERS INC	6,634.40
1120580	7/12/2024	USIC LOCATING SERVICES INC	9,424.60
1120769	7/26/2024	ALFRED BENESCH & CO	22,634.08
1120787	7/26/2024	CIVILTECH ENGINEERING INC	1,303.46
1120850	7/26/2024	PACE SUBURBAN BUS	86,699.87

Fund Total: 4,006,947.30

Description: 288-County Option Motor Fuel			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
73277	7/1/2024	RAUSCH INFRASTRUCTURE LLC	16,730.95
73524	7/8/2024	CHRISTOPHER BURKE ENGINEERING	93,154.67
73706	7/22/2024	PERALTE-CLARK LLC	15,466.08
73973	7/29/2024	PARSONS TRANSPORTATION GROUP INC	25,565.90
1120704	7/19/2024	PAYNE & DOLAN INC	129,572.61
1120813	7/26/2024	HDR ENGINEERING, INC.	74,041.38
			Fund Total: 354,531.59
Description: 408-2022 Bonds Capital Fund			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
73281	7/1/2024	KEY TOWER LLC	135,000.00
73375	7/1/2024	LOGICALIS INC	140,682.31
73501	7/8/2024	PATH CONSTRUCTION COMPANY INC	986,783.93
73734	7/22/2024	ARCHITECTURAL TESTING, INC	2,400.00
73977	7/29/2024	PATH CONSTRUCTION COMPANY INC	2,051,213.85
1120653	7/19/2024	COTTER CONSULTING INC	21,507.50
1120655	7/19/2024	ECS MIDWEST LLC	5,085.00
1120733	7/19/2024	WOLD ARCHITECTS & ENGINEERS	22,882.42
			Fund Total: 3,365,555.01
Description: 510-Health, Life & Dental Insurance			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
56533	7/8/2024	MIDWEST OPERATING ENGINEERS	257,902.00
56554	7/5/2024	COOPERATIVE	3,539,080.04
73492	7/8/2024	WEX HEALTH, INC	150.00
73570	7/15/2024	THE SEGAL COMPANY INC	3,220.00
73733	7/22/2024	WEX HEALTH, INC	150.00
73744	7/22/2024	DEPENDENT SPECIALISTS, INC.	16,875.00
73979	7/29/2024	CONDUENT HR SERVICES, LLC	914.40
			Fund Total: 3,818,291.44
Description: 610-Public Works			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
73308	7/1/2024	WASTE MANAGEMENT OF ILLINOIS INC	4,195.19
73328	7/1/2024	VIKING CHEMICAL COMPANY	6,621.00
73387	7/1/2024	FSS TECHNOLOGIES LLC	971.00
73405	7/1/2024	CONSTELLATION NEW ENERGY GAS DIVISION, INC	2,547.94
73415	7/1/2024	SYNAGRO CENTRAL LLC	89,011.44
73429	7/1/2024	PVS CHEMICAL SOLUTIONS INC	5,288.10
73469	7/8/2024	FSS TECHNOLOGIES LLC	180.00
73481	7/8/2024	AIM SOLUTIONS INC.	22,700.00

73493	7/8/2024	BT ANALYTICS, INC	1,199.80
73494	7/8/2024	VILLAGE OF FOX LAKE	4,000.00
73527	7/8/2024	DEPENDABLE FIRE EQUIPMENT	170.50
73530	7/8/2024	CONSTELLATION NEW ENERGY GAS DIVISION, INC	9,740.89
73533	7/8/2024	CHDS LLC	10.00
73537	7/15/2024	CANON FINANCIAL SERVICES INC	2,939.62
73543	7/15/2024	WASTE MANAGEMENT OF ILLINOIS INC	303.80
73561	7/15/2024	PVS CHEMICAL SOLUTIONS INC	10,566.76
73573	7/15/2024	AIR COMFORT LLC	2,398.47
73581	7/15/2024	C & M RECYCLING	500.00
73589	7/15/2024	PETER BAKER & SON CO	1,102.05
73594	7/15/2024	LANDSCAPE CONCEPTS MANAGEMENT INC	27,018.62
73624	7/15/2024	THE SALEM GROUP	1,478.70
73639	7/15/2024	MODERN PROCESS EQUIPMENT, INC	1,955.86
73644	7/15/2024	USABLUEBOOK	14,785.13
73657	7/15/2024	CRYSTAL MAINTENANCE PLUS CORP	2,580.00
73664	7/15/2024	POLYDYNE INC	12,283.38
73680	7/22/2024	DAVIS BANCORP, INC	527.50
73688	7/22/2024	IHC CONSTRUCTION COMPANIES LLC	1,600.00
73715	7/22/2024	BERGER EXCAVATING CONTRACTORS, INC	1,600.00
73717	7/22/2024	INNER SECURITY SYSTEMS, INC	246.00
73731	7/22/2024	VILLAGE OF FOX LAKE	345,494.80
73743	7/22/2024	CENTRAL LAKE COUNTY	290,871.53
73746	7/22/2024	CONSTELLATION TELECOM LLC	2,084.53
73748	7/22/2024	CRYSTAL MAINTENANCE PLUS CORP	2,580.00
73770	7/22/2024	WASTE MANAGEMENT OF ILLINOIS INC	59.32
73788	7/22/2024	NORTH SHORE WATER RECLAMATION DISTRICT	256,260.45
73797	7/22/2024	WEX BANK	4,169.09
73828	7/29/2024	THE SALEM GROUP	418.50
73852	7/29/2024	BT ANALYTICS, INC	770.80
73875	7/29/2024	CONSTELLATION NEW ENERGY GAS DIVISION, INC	2,169.43
73879	7/29/2024	WASTE MANAGEMENT OF ILLINOIS INC	2,347.03
73904	7/29/2024	ELEVATED SAFETY LLC	10,400.00
73905	7/29/2024	AIR COMFORT LLC	7,810.00
73925	7/29/2024	HYDROAIRE SERVICE INC	9,900.00
73931	7/29/2024	SYNAGRO CENTRAL LLC	84,492.24
73933	7/29/2024	PETER BAKER & SON CO	2,512.55
73951	7/29/2024	VIKING CHEMICAL COMPANY	6,621.00
73964	7/29/2024	KIRSCHHOFFER TRUCK SERVICE INC	46,637.80
73969	7/29/2024	FSS TECHNOLOGIES LLC	294.00
1120365	7/5/2024	AQUA AMERICA	11,815.29
1120366	7/5/2024	AT & T	1,356.02
1120367	7/5/2024	AT&T MOBILITY II, LLC	88.00
1120375	7/5/2024	CINTAS CORP	112.14
1120376	7/5/2024	CINTAS CORPORATION 2	267.03

1120377	7/5/2024	CITY OF NORTH CHICAGO	962.14
1120384	7/5/2024	COMMONWEALTH EDISON CO	130.31
1120385	7/5/2024	COMMONWEALTH EDISON CO	31.13
1120386	7/5/2024	COMMONWEALTH EDISON CO	58.83
1120387	7/5/2024	COMMONWEALTH EDISON CO	27.00
1120392	7/5/2024	FEDERAL EXPRESS CORPORATION	8.14
1120393	7/5/2024	FISHER SCIENTIFIC CO	6,395.69
1120401	7/5/2024	LAKE COUNTY FOREST PRESERVE DIST	1,012.94
1120405	7/5/2024	QUINN & FEONIA KEARBY	457.74
1120406	7/5/2024	LIUDMILA KUZNETSOVA	63.78
1120407	7/5/2024	MICHAEL JOHNSON & KATHLEEN A LENTS	4,930.26
1120408	7/5/2024	JEFF KOSTIS & MARCY WALCER	5,975.98
1120409	7/5/2024	SAMER N NADDA	144.61
1120413	7/5/2024	NICOR GAS	44.00
1120426	7/12/2024	ILLINOIS EPA FISCAL SERVICES	500.00
1120427	7/12/2024	ILLINOIS EPA FISCAL SERVICES	500.00
1120428	7/12/2024	ILLINOIS EPA FISCAL SERVICES	15,000.00
1120429	7/12/2024	ILLINOIS EPA FISCAL SERVICES	52,500.00
1120430	7/12/2024	ILLINOIS EPA FISCAL SERVICES	500.00
1120431	7/12/2024	ILLINOIS EPA FISCAL SERVICES	30,000.00
1120476	7/12/2024	VILLAGE OF DEERFIELD	874.94
1120479	7/12/2024	ALEXANDER CHEMICAL CORP	2,639.59
1120486	7/12/2024	ANTHONY CRANE RENTAL INC	935.00
1120487	7/12/2024	AQUA AMERICA	3,879.90
1120490	7/12/2024	BUCKEYE POWER SALES CO., INC	2,053.26
1120494	7/12/2024	CINTAS CORPORATION 2	838.15
1120495	7/12/2024	CINTAS CORPORATION 2	189.07
1120506	7/12/2024	CORE & MAIN LP	126.00
1120511	7/12/2024	EL-COR INDUSTRIES INC	409.24
1120514	7/12/2024	FEDERAL EXPRESS CORPORATION	246.31
1120515	7/12/2024	FILIPPINI LAW FIRM LLP	875.00
1120516	7/12/2024	FISCHER BROS FRESH	1,142.50
1120517	7/12/2024	FLOW TECHNICS INC	9,694.81
1120521	7/12/2024	GRAYBAR ELECTRIC CO	2,265.76
1120522	7/12/2024	GROOT RECYCLING & WASTE SERV	151.61
1120530	7/12/2024	INVOICE CLOUD INC.	7,066.13
1120536	7/12/2024	LAKE COUNTY FOREST PRESERVE DIST	3,033.53
1120546	7/12/2024	MGN LOCK-KEY & SAFES INC	900.00
1120554	7/12/2024	MOTOROLA SOLUTIONS INC	345.00
1120559	7/12/2024	OLIN CORPORATION	18,878.93
1120562	7/12/2024	PICTURE PERFECT WINDOW WASHING INC	265.00
1120565	7/12/2024	QUALITY LIQUID FEED INC	8,265.93
1120572	7/12/2024	STANDARD EQUIPMENT CO	238.92
1120575	7/12/2024	SUBURBAN LABORATORIES	200.00
1120577	7/12/2024	TERMINIX	492.00

1120585	7/12/2024	VERIZON WIRELESS	2,573.66
1120638	7/19/2024	BUCKEYE POWER SALES CO., INC	749.00
1120641	7/19/2024	CINTAS CORP	74.76
1120642	7/19/2024	CINTAS CORPORATION 2	210.15
1120644	7/19/2024	CITY OF NORTH CHICAGO	1,061.72
1120649	7/19/2024	COMMONWEALTH EDISON CO	27.06
1120650	7/19/2024	COMMONWEALTH EDISON CO	66.97
1120654	7/19/2024	DATAPROSE, LLC	9,038.79
1120658	7/19/2024	FISHER SCIENTIFIC CO	6,264.68
1120659	7/19/2024	FLOW TECHNICS INC	10,920.04
1120661	7/19/2024	GROOT RECYCLING & WASTE SERV	156.61
1120678	7/19/2024	LECHNER AND SONS INC	61.74
1120689	7/19/2024	W E O'NEIL CONSTRUCTION CO	1,600.00
1120703	7/19/2024	OPERATING ENGINEERS LOCAL #150	3,996.80
1120705	7/19/2024	PERKINELMER U.S. LLC	27,447.00
1120709	7/19/2024	RJ UNDERGROUND INC	2,101.00
1120725	7/19/2024	VILLAGE OF LIBERTYVILLE	353.32
1120726	7/19/2024	VILLAGE OF LIBERTYVILLE	224,318.54
1120727	7/19/2024	VILLAGE OF RIVERWOODS	36,151.63
1120728	7/19/2024	VILLAGE OF ROUND LAKE	3,172.20
1120730	7/19/2024	VWR INTERNATIONAL INC	244.60
1120768	7/26/2024	ALEXANDER CHEMICAL CORP	1,141.48
1120772	7/26/2024	AT & T	1,259.46
1120779	7/26/2024	CINTAS CORPORATION 2	162.14
1120780	7/26/2024	CITY OF NORTH CHICAGO	1,875.00
1120791	7/26/2024	COLUMBIA PIPE & SUPPLY CO	357.51
1120799	7/26/2024	COMMONWEALTH EDISON CO	1,827.86
1120825	7/26/2024	LECHNER AND SONS INC	199.31
1120840	7/26/2024	NICOR GAS	46.78
1120845	7/26/2024	OLIN CORPORATION	6,609.97
1120861	7/26/2024	TERMINIX	255.00
1120875	7/26/2024	VILLAGE OF VOLO	15.00

Fund Total: 1,847,642.21

Description: 615-Public Works - Capital

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
73326	7/1/2024	CIORBA GROUP INC	15,426.00
73382	7/1/2024	GEWALT HAMILTON ASSOCIATES INC	5,582.87
73620	7/15/2024	CDW GOVERNMENT INC	9,739.73
73629	7/15/2024	MANUSOS GENERAL CONTRACTING INC	1,812,240.00
73641	7/15/2024	TRINE CONSTRUCTION CORP.	801,848.79
1120370	7/5/2024	BOLDER CONTRACTORS INC	443,640.00
1120637	7/19/2024	BOLDER CONTRACTORS INC	80,100.00

Fund Total: 3,168,577.39

Description: 715-Treasurer Agency Fund			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1120354	7/5/2024	MARINOSCI LAW GROUP, P.C.	29,500.00
1120358	7/5/2024	RYAN & RYAN LAW, LLC	13,221.04
1120359	7/5/2024	RYAN KLINE	16,278.96
1120538	7/12/2024	LAUREN PATEL & SAGAR PATEL	4,500.00
1120771	7/26/2024	ANTHONY J LEIDIG	16,000.00
1120777	7/26/2024	CHDH LLC	38,274.11
1120823	7/26/2024	LAW OFFICE OF BRYAN P LYNCH PC	19,653.86
			Fund Total: 137,427.97
Description: 720-Sheriff Asset Forfeiture Fund			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1120548	7/12/2024	MIKE'S TOWING INC	360.00
			Fund Total: 360.00
Description: 725-Inmate Welfare Fund			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
73289	7/1/2024	MCHEMRY COUNTY	2,771.60
73440	7/8/2024	TRINITY SERVICES GROUP INC	300.00
73839	7/29/2024	CANON FINANCIAL SERVICES INC	178.26
1120489	7/12/2024	BOB BARKER CO INC	757.80
			Fund Total: 4,007.66
Description: 740-Community Development			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
56555	7/11/2024	RAQUAN'S HAVEN	125,000.00
73287	7/1/2024	SERVICES	35,388.03
73337	7/1/2024	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	16,721.37
73366	7/1/2024	NORTH SUBURBAN LEGAL AID CLINIC	16,033.79
73373	7/1/2024	CANON FINANCIAL SERVICES INC	255.16
73400	7/1/2024	CATHOLIC CHARITIES	31,574.88
73470	7/8/2024	LAKE COUNTY HOUSING AUTHORITY	17,997.41
73503	7/8/2024	YOUTH CONSERVATION CORPS	10,338.88
73616	7/15/2024	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	40,367.70
73623	7/15/2024	CORPORATION	50,622.00
73692	7/22/2024	NORTH SUBURBAN LEGAL AID CLINIC	12,214.79
73725	7/22/2024	SERVICES	56,400.26
73838	7/29/2024	CATHOLIC CHARITIES	14,335.71
73839	7/29/2024	CANON FINANCIAL SERVICES INC	268.20
73915	7/29/2024	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	35,859.81
1120399	7/5/2024	KIDS ABOVE ALL ILLINOIS	9,297.94
1120681	7/19/2024	MANO A MANO FAMILY RESOURCE	61,942.16
1120821	7/26/2024	LAKE COUNTY HAVEN	428.00

Fund Total: 535,046.09

Description: 743-Lake County Regional Stormwater Management Projects

Check Number	Check Date	Payee Name	Check Amount
73266	7/1/2024	MANHARD CONSULTING LTD	16,440.00
73382	7/1/2024	GEWALT HAMILTON ASSOCIATES INC	563.40
73417	7/1/2024	CAMPANELLA & SONS INC	12,700.31
73562	7/15/2024	CAMPANELLA & SONS INC	326,835.27
1120419	7/5/2024	VILLAGE OF ANTIOCH	712,345.47
1120872	7/26/2024	VILLAGE OF GRAYSLAKE	604,652.36

Fund Total: 1,673,536.81

Description: 746-ARPA Fund

Check Number	Check Date	Payee Name	Check Amount
73307	7/1/2024	WASTE MANAGEMENT OF ILLINOIS INC	39.35
73439	7/8/2024	JOHN W KENESEY	125.00
73457	7/8/2024	HOV SERVICES INC	604.44
73466	7/8/2024	MICHAEL W PINSOF	350.00
73467	7/8/2024	JANICE MORRISON	2,375.00
73471	7/8/2024	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	42,293.80
73472	7/8/2024	CDW GOVERNMENT INC	297.24
73485	7/8/2024	SOLUTIONS, INC.	7,000.00
73488	7/8/2024	THE SALEM GROUP	8,790.88
73501	7/8/2024	PATH CONSTRUCTION COMPANY INC	643,651.30
73509	7/8/2024	CLARK DIETZ INC.	2,612.18
73513	7/8/2024	KOTRA INC	5,950.00
73713	7/22/2024	THE SALEM GROUP	12,915.76
73749	7/22/2024	RASMUSSEN UNIVERSITY	3,431.08
73754	7/22/2024	INTERNATIONAL CAREER INSTITUTE INC	4,930.00
73813	7/29/2024	JOSEPH J HENDERSON & SON INC	29,418.30
73828	7/29/2024	THE SALEM GROUP	7,807.84
73859	7/29/2024	ERIE FAMILY HEALTH CENTER	5,816.40
73868	7/29/2024	JULIAN ILUI LOPEZ ENRIQUEZ	500.00
73878	7/29/2024	WASTE MANAGEMENT OF ILLINOIS INC	59.35
73924	7/29/2024	CDW GOVERNMENT INC	2,091.39
73937	7/29/2024	LAKE COUNTY IL CONVENTION AND VISITORS BUREAU	24,960.00
73939	7/29/2024	CROWE LLP	9,945.00
73955	7/29/2024	MICHAEL W PINSOF	175.00
73956	7/29/2024	MARILEE ROBERG	300.00
73957	7/29/2024	JANICE MORRISON	2,825.00
73970	7/29/2024	HMG ENGINEERS, INC.	13,900.06
73977	7/29/2024	PATH CONSTRUCTION COMPANY INC	900,084.13
1120373	7/5/2024	CHICAGO STATE UNIVERSITY	2,695.00
1120389	7/5/2024	COTTER CONSULTING INC	13,989.25
1120390	7/5/2024	DONOHUE & ASSOCIATES	21,700.26

1120394	7/5/2024	G&I X UL & ISF IL POOL I LLC	7,217.00
1120416	7/5/2024	SUSANNE HOLLANDER	675.00
1120528	7/12/2024	INTERPRENET	1,397.25
1120802	7/26/2024	CONSTELLATION NEWENERGY, INC	433.89
1120857	7/26/2024	SUSANNE HOLLANDER	500.00
1120864	7/26/2024	THE LOHR GROUP, LLC	50.00
Fund Total: 1,781,906.15			

Description: 750-Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
73279	7/1/2024	THE SALEM GROUP	60,027.89
73280	7/1/2024	KIOSK GROUP INC	12,887.59
73285	7/1/2024	ROCK GATE CAPITAL LLC	4,950.00
73298	7/1/2024	CRYSTAL MAINTENANCE PLUS CORP	1,700.00
73368	7/1/2024	CARASOFT TECHNOLOGY CORPORATION	10,418.93
73418	7/1/2024	COMPUTER TRAINING SOURCE INC	7,000.00
73426	7/1/2024	SYMBOL TRAINING INSTITUTE	10,000.00
73488	7/8/2024	THE SALEM GROUP	2,109.25
73528	7/8/2024	IT EXPERT SYSTEM INC	8,997.38
73532	7/8/2024	PROVISIO, LLC	2,463.84
73563	7/15/2024	COMNET GROUP INC	10,000.00
73579	7/15/2024	CURTS CAFE	3,333.00
73583	7/15/2024	THE COMMUNITY WORKS	3,333.00
73584	7/15/2024	PAT DAVIS DESIGN GROUP, INC	8,000.00
73610	7/15/2024	HAWK TRUCK DRIVING SCHOOL	5,000.00
73621	7/15/2024	NORTHEASTERN IL UNIVERSITY	4,000.00
73624	7/15/2024	THE SALEM GROUP	18,568.49
73626	7/15/2024	YBLC, INC	3,333.00
73635	7/15/2024	YOUTH CONSERVATION CORPS	3,333.00
73637	7/15/2024	TAFFY ALLEN	800.00
73638	7/15/2024	RICHARD ROTHMALLER	200.00
73645	7/15/2024	UNITED WAY OF LAKE COUNTY	5,000.00
73648	7/15/2024	COMPUTER TRAINING SOURCE INC	7,000.00
73655	7/15/2024	KILA CURTIS	345.00
73673	7/15/2024	BUSINESS AND CAREER SERVICES INC	3,333.00
73721	7/22/2024	BOYS & GIRLS CLUB OF LAKE COUNTY	3,333.00
73739	7/22/2024	GRAPHIC PARTNERS INC	87.00
73766	7/22/2024	CARASOFT TECHNOLOGY CORPORATION	1,083.89
73782	7/22/2024	DELL MARKETING LP	5,872.00
73828	7/29/2024	THE SALEM GROUP	39,639.06
73836	7/29/2024	CARASOFT TECHNOLOGY CORPORATION	21,700.00
73866	7/29/2024	ERICA SMITH	235.00
73871	7/29/2024	IT EXPERT SYSTEM INC	7,000.00
73886	7/29/2024	DEVELOPMENT	3,000.00
1120485	7/12/2024	ANDY FRAIN SERVICES INC	4,238.08

1120503	7/12/2024	COLLEGE OF DUPAGE	232.00
1120532	7/12/2024	JUSTIN COLE WITHROW	440.00
1120535	7/12/2024	KERBER ECK & BRAECKEL LLP	10,748.50
1120635	7/19/2024	AMBER SANDT	50.00
1120656	7/19/2024	ELSI RODRIGUEZ	500.00
1120670	7/19/2024	JASMIN TAYLOR	110.00
1120672	7/19/2024	JUSTIN COLE WITHROW	220.00
1120734	7/19/2024	YASHIRA LOPEZ	40.00
1120789	7/26/2024	COLLEGE OF LAKE COUNTY	14.53
1120790	7/26/2024	COLLEGE OF LAKE COUNTY	20.91
1120822	7/26/2024	LASHONE WHITE	500.00
1120852	7/26/2024	QUINTON GREATHOUSE	500.00
			Fund Total: 295,697.34
Description: 767-Video Gaming			
Check Number	Check Date	Payee Name	Check Amount
73647	7/15/2024	COMMUNITY YOUTH NETWORK INC	5,134.86
73671	7/15/2024	CATHOLIC CHARITIES	23,588.74
1120493	7/12/2024	CASA LAKE COUNTY INC	3,750.00
1120555	7/12/2024	NICASA NFP	18,127.28
			Fund Total: 50,600.88

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Fund	Fund Name	Amount
101	General Fund	211,356.00
106	Long Term Capital	7,256.77
206	Liability Insurance and Risk Fund	42.29
208	Veterans Assistance Commission	31,247.74
210	Health Department	38,736.22
212	Stormwater Management	2,320.48
214	Division of Transportation	59,810.19
216	Hulse Detention Center	10,228.52
234	Matching Tax	3,118.92
250	Probation Services Fee	4,301.97
252	Law Library	305.98
254	Children's Waiting Room Fund	400.93
256	Court Automation	2,514.10
260	Recorder Automation	30.00
267	Coroner Fees	37,032.41
268	Motor Fuel Tax	2,473.79
269	Sales Tax for Transportation & Public Safety	3,714.50
610	Public Works	50,885.63
725	Inmate Welfare Fund	12,193.80
740	Community Development	3,440.31
760	Asset Forfeiture	324.22
770	Computer Fraud Forfeitures	354.88
790	Contribution Fund	4,930.39
910	Lake County ETSB	33,416.03
930	SWALCO - Solid Waste Program	7,057.67
	Not Available	73,040.34
Grand Total:		600,534.08

Fund	Post Date	Payee Name	Amount
101	7/1/2024	COMCAST CHICAGO	142.40
101	7/1/2024	AMAZON RET* 114-154007	7.97
101	7/1/2024	AMAZON MKTPL	152.91
101	7/1/2024	INOUTBOARD.COM INC	90.00
101	7/1/2024	PENS.COM	494.55
101	7/1/2024	AMAZON.COM*RC3L16G52	13.99
101	7/1/2024	AMERICAN JAIL ASSOCIAT	525.00
101	7/1/2024	STAPLS7635278040000001	425.82
101	7/1/2024	AMAZON.COM*RC6V54641	8.21
101	7/1/2024	AMAZON MKTPL	212.38
101	7/1/2024	SAMSClub.COM	1,117.06
101	7/1/2024	CHICAGO TRIB SUBSCRIPT	19.96
101	7/1/2024	JEWEL OSCO 1424	171.23
101	7/1/2024	PENS.COM	291.95
101	7/1/2024	HILTON FAIRFAX	942.42
101	7/1/2024	FOREST PRINTING COMPAN	1,920.75
101	7/1/2024	STAPLS7635315913000001	104.95
101	7/1/2024	NACO	(530.00)
101	7/1/2024	STAPLS7635268446000001	27.86
101	7/1/2024	PENS.COM	507.95
101	7/1/2024	AMAZON MKTPL	11.29
101	7/1/2024	ATT	4,500.00
101	7/1/2024	IACO	75.00

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101	7/1/2024	AMZN MKTP US	284.99
101	7/1/2024	THE HOME DEPOT #1941	149.91
101	7/1/2024	PENS.COM	413.95
101	7/1/2024	ADOBE *ADOBE	199.90
101	7/1/2024	VZWRLSS*APOCC VISB	78.30
101	7/1/2024	NACO	(530.00)
101	7/1/2024	FSP*ROSE PARTY RENTALS	570.00
101	7/2/2024	COMCAST CHICAGO	314.23
101	7/2/2024	GRAINGER	500.84
101	7/2/2024	FACEBK *89AT96LZV2	177.35
101	7/2/2024	NACO	175.00
101	7/2/2024	VZWRLSS*APOCC VISB	108.82
101	7/2/2024	IN *AMERICAN LEGAL PUB	504.00
101	7/2/2024	WCI*GROOT NORTH	73.31
101	7/2/2024	WCI*GROOT NORTH	537.57
101	7/2/2024	AMAZON MKTPL	114.98
101	7/2/2024	WCI*GROOT NORTH	109.96
101	7/2/2024	WCI*GROOT NORTH	97.73
101	7/2/2024	AMAZON.COM*R755N3AB0	494.98
101	7/2/2024	AMERICAN AIRLINES	131.00
101	7/2/2024	VANGUARD ARCHIVES LLC	9.49
101	7/2/2024	IN *KTR MEDIA GROUP, L	3,375.00
101	7/2/2024	SMK	900.00
101	7/2/2024	VZWRLSS*IVR VB	86.30
101	7/3/2024	COMCAST CHICAGO	266.71
101	7/3/2024	ADOBE *ADOBE	4,030.32
101	7/3/2024	VZWRLSS*APOCC VISB	1,060.80
101	7/3/2024	AMFOUNDATION	500.00
101	7/3/2024	EXTENDEDSTAY 640	95.19
101	7/3/2024	AMAZON MKTPL	207.84
101	7/3/2024	COMCAST CHICAGO	221.77
101	7/3/2024	VILLAGE OF GURNEE	60.39
101	7/3/2024	COMCAST CHICAGO	241.96
101	7/3/2024	VILLAGE OF ROUND LAKE	89.90
101	7/3/2024	HEALTH STREET	87.55
101	7/3/2024	WAL-MART #1489	17.72
101	7/3/2024	VISTAPRINT	53.98
101	7/3/2024	CHRISTOPHER BEAN COFFE	300.00
101	7/3/2024	ASFPM	50.00
101	7/3/2024	BROGANS AWARDS AND SPO	200.00
101	7/3/2024	AMZN MKTP US	199.99
101	7/3/2024	AMAZON MKTPL	74.82
101	7/3/2024	COMCAST CHICAGO	284.71
101	7/3/2024	COMCAST CHICAGO	254.91
101	7/3/2024	AMAZON MKTPL	30.37
101	7/3/2024	AMAZON MKTPL	202.79
101	7/3/2024	COMCAST CHICAGO	265.21
101	7/3/2024	VZWRLSS*APOCC VISB	233.49
101	7/3/2024	WESTIN (WESTIN HOTELS)	835.36
101	7/3/2024	AMZN MKTP US	42.68
101	7/3/2024	IMAGE SYSTEMS	2,777.00
101	7/3/2024	MIDWAYUSA COM	375.88
101	7/3/2024	COPQUEST INC	14.02
101	7/4/2024	PRIMA	425.00
101	7/4/2024	AMERICANEAGLECOM	100.00

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101	7/4/2024	IBM CORPORATION	178.00
101	7/4/2024	ENTERPRISE RENT-A-CAR	80.17
101	7/4/2024	FACEBK *C67596QZV2	175.00
101	7/4/2024	ENTERPRISE RENT-A-CAR	407.27
101	7/4/2024	AMAZON MKTPL	114.46
101	7/4/2024	AMERICANEAGLECOM	525.00
101	7/4/2024	DUNKIN #354775 Q35	15.99
101	7/4/2024	STAPLS763561490500001	42.15
101	7/4/2024	WAUKEGAN SAFE LOCK	216.00
101	7/4/2024	AMERICANEAGLECOM	250.00
101	7/4/2024	CHICAGO TRIB SUBSCRIPT	19.96
101	7/4/2024	NATIONAL INSTITUTE OF	125.00
101	7/4/2024	A E RUBBER STAMP CORP	360.50
101	7/4/2024	AMERICANEAGLECOM	1,100.00
101	7/4/2024	AMAZON MKTPL	28.45
101	7/4/2024	CDW GOVT #RZ85438	2,406.90
101	7/4/2024	AMAZON MKTPL	108.24
101	7/4/2024	FULL CIRCLE TRAINING S	239.00
101	7/4/2024	AMERICANEAGLECOM	250.00
101	7/4/2024	POTBOILER MEDIA	2,500.00
101	7/4/2024	WASTE MGMT WM EZPAY	4,758.84
101	7/4/2024	WP*MCTS-ITEA	300.00
101	7/4/2024	FSP*MAPP	40.00
101	7/4/2024	THE HOME DEPOT #1941	(115.00)
101	7/4/2024	THE HOME DEPOT #1941	286.73
101	7/4/2024	AMERICANEAGLECOM	250.00
101	7/4/2024	COMED PAYMENT	94.67
101	7/4/2024	STAPLS763558271900001	203.20
101	7/5/2024	FAIRFIELD INN & SUITES	1,116.87
101	7/5/2024	DAVIS BANCORP	527.50
101	7/5/2024	EXXON 7-ELEVEN 34887	20.78
101	7/5/2024	CDW GOVT #SD72278	5,858.38
101	7/8/2024	UNITED AIRLINES	(359.70)
101	7/8/2024	JEWEL OSCO 4516	19.32
101	7/8/2024	VANGUARD ARCHIVES LLC	8.76
101	7/8/2024	VIL OF LIBERTYVILLE	99.92
101	7/8/2024	NATIONAL INSTITUTE OF	372.00
101	7/8/2024	WEB	89.98
101	7/8/2024	CELLHIRE USA	75.00
101	7/8/2024	EXTENDEDSTAY 640	245.28
101	7/8/2024	IN *ICLEI - LOCAL GOVE	3,500.00
101	7/8/2024	SKIPPERBUDS NORTH P DMP	1,305.31
101	7/8/2024	CELLHIRE USA	75.00
101	7/8/2024	PITEL SEPTIC	200.00
101	7/8/2024	CELLHIRE USA	75.00
101	7/8/2024	AMAZON MKTPL	19.99
101	7/8/2024	THOMSON WEST	187.77
101	7/8/2024	VIL OF LIBERTYVILLE	176.66
101	7/8/2024	ATT	7,690.26
101	7/8/2024	VIL OF LIBERTYVILLE	2,152.16
101	7/8/2024	VIL OF LIBERTYVILLE	99.92
101	7/8/2024	LAKE COUNTY CHAMBER OF	50.00
101	7/8/2024	VANGUARD ARCHIVES LLC	61.11
101	7/8/2024	ADOBE INC.	52.99
101	7/8/2024	THE HOME DEPOT #1941	49.98

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101	7/8/2024	PAPER TIGER DOCUMENT S	189.00
101	7/8/2024	AMAZON.COM*R700A2KA0	249.99
101	7/8/2024	CELLHIRE USA	75.00
101	7/9/2024	PAYPAL	60.06
101	7/9/2024	AMZN MKTP US	159.90
101	7/9/2024	AMAZON MKTPL	131.60
101	7/9/2024	AMZN MKTP US	119.70
101	7/9/2024	AMERICAN HEART SHOPCPR	1,020.00
101	7/9/2024	ADOBE *ADOBE	119.95
101	7/9/2024	IN *MGN LOCK - KEYS &	54.00
101	7/9/2024	COMCAST BUSINESS	864.95
101	7/9/2024	GRAPHIC PARTNERS INC	82.00
101	7/9/2024	AMAZON MKTPL	15.87
101	7/9/2024	AMAZON MAR* 112-548164	5.95
101	7/9/2024	THOMSON WEST	1,273.08
101	7/9/2024	THOMSON WEST	3,270.12
101	7/9/2024	AMAZON MKTPL	11.99
101	7/9/2024	MARRIOTT TAMPA WATERSI	635.79
101	7/9/2024	AMAZON MKTPL	25.99
101	7/9/2024	PEAVEY CORP.	76.66
101	7/10/2024	AMZN MKTP US	36.99
101	7/10/2024	WWW.CCROC.ORG	100.00
101	7/10/2024	PANERA BREAD #204411 O	43.73
101	7/10/2024	AMERICAN AIRLINES	456.95
101	7/10/2024	AMZN MKTP US	25.64
101	7/10/2024	FEDEX	114.84
101	7/10/2024	HEALTH STREET	87.55
101	7/10/2024	SQ *WOMEN OF NACO	25.00
101	7/10/2024	AMAZON.COM*RY3BS6N21	21.97
101	7/10/2024	MARVIN S LIMOUSINE SER	210.00
101	7/10/2024	LORMAN BUSINESS CENTER	119.20
101	7/10/2024	VZWRLLSS*MY VZ VB P	527.92
101	7/10/2024	AMZN MKTP US	75.93
101	7/10/2024	AMAZON MAR* 113-677259	26.58
101	7/10/2024	AMZN MKTP US	28.38
101	7/10/2024	MARVIN S LIMOUSINE SER	210.00
101	7/10/2024	WWW.CCROC.ORG	300.00
101	7/10/2024	DAILY HERALDONLINE	14.00
101	7/10/2024	KASEYA.COM	183.75
101	7/11/2024	AMZN MKTP US	21.56
101	7/11/2024	CROWNE PLAZA SPRINGFIE	121.98
101	7/11/2024	LAN OFFICE FURNISHINGS	3,155.87
101	7/11/2024	ERACTOLL 566807846	23.92
101	7/11/2024	MARIANOS #502	125.00
101	7/11/2024	WPY*A1 CLASSIC LIMOUSI	90.00
101	7/11/2024	IPAI	265.00
101	7/11/2024	THE HOME DEPOT #1941	8.70
101	7/11/2024	MENARDS FOX LAKE IL	6.27
101	7/11/2024	WPY*A1 CLASSIC LIMOUSI	95.00
101	7/11/2024	THE HOME DEPOT #1922	100.00
101	7/11/2024	AMAZON MKTPL	49.22
101	7/11/2024	ILLINOIS GOVERNMENT FI	75.00
101	7/11/2024	ENTERPRISE RENT-A-CAR	87.15
101	7/11/2024	IN *LAKE COUNTY FAIR A	449.95
101	7/11/2024	LABOR RELATIONS INFORM	900.00

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101	7/11/2024	AMAZON MKTPL	310.11
101	7/11/2024	ILLINOIS GOVERNMENT FI	135.00
101	7/11/2024	STAPLS7635926026000001	211.80
101	7/11/2024	CROWNE PLAZA SPRINGFIE	121.98
101	7/11/2024	DRURY COLUMBUS CV CTR	(244.73)
101	7/11/2024	GRAINGER	294.46
101	7/12/2024	SOURCECORP MANAGEMENT	183.01
101	7/12/2024	WAVE - *PURO FUTBOL	2,070.00
101	7/12/2024	SOURCECORP MANAGEMENT	183.01
101	7/12/2024	VANGUARD ARCHIVES LLC	256.00
101	7/12/2024	THE HOME DEPOT #1922	170.77
101	7/12/2024	SOURCECORP MANAGEMENT	532.03
101	7/12/2024	AMAZON.COM*RY6VE2P21	382.20
101	7/12/2024	VANGUARD ARCHIVES LLC	95.16
101	7/12/2024	HOMEDEPOT.COM	9.28
101	7/12/2024	STAPLS7636079400000001	57.55
101	7/12/2024	MENARDS GURNEE IL	57.11
101	7/12/2024	CANVA* I04209-67780543	728.00
101	7/12/2024	STAPLS7636054616000001	318.92
101	7/12/2024	STAPLS7636055405000001	274.41
101	7/12/2024	EMBASSY TAMPA DT FL CO	1,191.75
101	7/12/2024	STAPLS7635986536000001	28.72
101	7/12/2024	ALOFT	454.73
101	7/12/2024	AMAZON MARKETPLAC* OPS	15.99
101	7/12/2024	AMZN MKTP US	20.37
101	7/12/2024	AMAZON MKTPL	107.79
101	7/12/2024	VANGUARD ARCHIVES LLC	283.48
101	7/12/2024	PROJECT MGMT	2,240.00
101	7/12/2024	ILLINOIS GOVERNMENT FI	250.00
101	7/12/2024	HILTON TAMPA DOWNTOWN	189.00
101	7/12/2024	VANGUARD ARCHIVES LLC	561.12
101	7/12/2024	AMAZON MKTPL	30.98
101	7/12/2024	AMAZON MAR* 114-189246	5.99
101	7/12/2024	AMERICAN AIRLINES	35.00
101	7/12/2024	GEORGES GYRO	148.22
101	7/12/2024	UNITED AIRLINES	315.48
101	7/12/2024	AMAZON.COM*RY53Y3VE1	41.90
101	7/12/2024	BROGANS AWARDS AND SPO	65.00
101	7/12/2024	AMAZON MKTPL	148.96
101	7/12/2024	CDW GOVT #SG43845	20.40
101	7/12/2024	UDEMY: ONLINE COURSES	99.99
101	7/12/2024	ZOHO CORPORATION	6,680.00
101	7/12/2024	COSTAR GROUP INC	1,810.08
101	7/12/2024	LAN OFFICE FURNISHINGS	3,771.00
101	7/12/2024	JEWEL OSCO 3490	18.99
101	7/12/2024	STAPLS7636030347000001	170.71
101	7/15/2024	WPY*A1 CLASSIC LIMOUSI	109.00
101	7/15/2024	MGM GRAND - ADV DEP	138.32
101	7/15/2024	MENARDS GURNEE IL	57.33
101	7/15/2024	CITY OF PARK CITY	72.63
101	7/15/2024	CHICAGO TRIB SUBSCRIPT	74.40
101	7/15/2024	AMAZON.COM*RY9V07K30	699.80
101	7/15/2024	AMAZON.COM*RY42P4BO1	235.78
101	7/15/2024	STAPLS7636185180000001	51.68
101	7/15/2024	AMAZON MAR* 114-283842	42.23

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101	7/15/2024	AMZN MKTP US	25.18
101	7/15/2024	ENTERPRISE RENT-A-CAR	99.12
101	7/15/2024	COMCAST CHICAGO	267.90
101	7/15/2024	ADOBE *ADOBE	439.95
101	7/15/2024	STAPLS763615753500001	51.24
101	7/15/2024	JEWEL OSCO 1424	122.84
101	7/15/2024	HOMEFRONT	325.00
101	7/15/2024	AMZN MKTP US	7.10
101	7/15/2024	SAMSClub #6228	83.64
101	7/15/2024	THE HOME DEPOT #1938	67.74
101	7/15/2024	TRELLO.COM* ATLISSIAN	119.99
101	7/15/2024	AMAZON.COM*RY0MM3HN2	27.16
101	7/15/2024	AMAZON MKTPL	8.99
101	7/15/2024	SQ *INSURANCE PROGRAM	149.00
101	7/15/2024	THE HOME DEPOT #1941	45.55
101	7/15/2024	AMAZON MKTPL	36.15
101	7/15/2024	PAYPAL	480.00
101	7/15/2024	FAIRFIELD INN & SUITES	404.80
101	7/15/2024	FSI*PEOPLES ENERGY COM	38.65
101	7/15/2024	THOMSON WEST	311.44
101	7/15/2024	LAKE COUNTY BAR ASSOCI	162.50
101	7/15/2024	AMZN MKTP US	31.98
101	7/15/2024	AMAZON MKTPL	88.03
101	7/15/2024	FAIRFIELD INN & SUITES	404.80
101	7/15/2024	AMAZON.COM*RS15D3ZW0	99.99
101	7/15/2024	AMAZON.COM*RY0D84IC2	219.90
101	7/15/2024	AMAZON MKTPL	242.51
101	7/15/2024	JW MARRIOTT TAMPA W ST	600.42
101	7/15/2024	FAIRFIELD INN & SUITES	404.80
101	7/15/2024	AMAZON MKTPL	58.14
101	7/15/2024	ADOBE *ADOBE	19.99
101	7/15/2024	ILLINOIS GOVERNMENT FI	375.00
101	7/15/2024	HILTON GARDEN INN	615.25
101	7/15/2024	WEB	1.99
101	7/16/2024	WAREHOUSE DIRECT	1,441.00
101	7/16/2024	WPY*A1 CLASSIC LIMOUSI	109.00
101	7/16/2024	7/23/24 SUPERVISOR TRA	275.00
101	7/16/2024	AMZN MKTP US	67.48
101	7/16/2024	AMAZON MKTPL	22.81
101	7/16/2024	CDW GOVT #SH81566	760.35
101	7/16/2024	EB 2024 LCML GOLF OUT	55.20
101	7/16/2024	APPLE.COM/BILL	0.99
101	7/16/2024	MUTUAL ACE HARDWARE &	24.95
101	7/16/2024	IPAI	265.00
101	7/16/2024	TST* DONATIS PIZZA - L	124.56
101	7/16/2024	AMAZON MKTPL	112.36
101	7/16/2024	STALKER RADAR	2,237.20
101	7/16/2024	UNITED AIRLINES	40.00
101	7/16/2024	ENTERPRISE RENT-A-CAR	25.90
101	7/16/2024	AMZN MKTP US	42.80
101	7/16/2024	TRIBUNE PUBLISHING COM	623.75
101	7/16/2024	AMAZON MKTPL	72.16
101	7/16/2024	HILTON HOTELS	1,081.10
101	7/16/2024	THOMSON WEST	493.33
101	7/17/2024	VISTAPRINT	33.98

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101	7/17/2024	AMZN MKTP US	24.93
101	7/17/2024	AMZN MKTP US	38.60
101	7/17/2024	WPY*A1 CLASSIC LIMOUSI	90.00
101	7/17/2024	JW MARRIOTT TAMPA W ST	911.28
101	7/17/2024	IPAI	265.00
101	7/17/2024	MARRIOTT TAMPA WATERSI	211.93
101	7/17/2024	COMCAST CHICAGO	119.85
101	7/17/2024	WPY*A1 CLASSIC LIMOUSI	95.00
101	7/17/2024	NORTH SHORE WATER RECL	22.95
101	7/17/2024	AMAZON PRIME	14.99
101	7/17/2024	WISCONSIN GLACIER SPRI	78.60
101	7/17/2024	GRAPHIC PARTNERS INC	567.00
101	7/17/2024	SAMSLUB.COM	103.98
101	7/17/2024	FACEBK *SAH8G7YZV2	147.57
101	7/18/2024	CHICAGO TRIB SUBSCRIPT	34.00
101	7/18/2024	SP INFOGRAPIA.COM	149.00
101	7/18/2024	STARBUCKS 52829	12.08
101	7/18/2024	AMZN MKTP US	27.91
101	7/18/2024	AMAZON MKTPL	20.99
101	7/18/2024	VIDDAY* JUDGE JOSEPH S	15.00
101	7/18/2024	EB 2024 LCML GOLF OUT	55.20
101	7/18/2024	WP*MCTS-ITEA	300.00
101	7/18/2024	APPLE.COM/BILL	325.49
101	7/18/2024	911 TRAINING INSTITUTE	719.00
101	7/18/2024	IAFSM	25.00
101	7/18/2024	AXON	300.00
101	7/18/2024	AMAZON MKTPL	35.89
101	7/18/2024	EB 2024 LCML GOLF OUT	55.20
101	7/18/2024	VZWRLSS*MY VZ VB P	14,248.86
101	7/18/2024	INTERSTATE ALL BATTERY	(26.91)
101	7/18/2024	AMAZON MKTPL	39.85
101	7/18/2024	IPSTA CONFERENCE	175.00
101	7/19/2024	STAPLS7636572318000001	126.59
101	7/19/2024	ASFPM	50.00
101	7/19/2024	AMAZON MKTPL	54.86
101	7/19/2024	AMZN MKTP US	172.00
101	7/19/2024	THE WEBSTAUANT STORE	213.47
101	7/19/2024	AMAZON MAR* 112-004746	162.95
101	7/19/2024	STAPLS7636617590000001	861.74
101	7/19/2024	EXTENDEDSTAY 640	(13.14)
101	7/19/2024	WEST MARINE #76	41.98
101	7/19/2024	VZWRLSS*IVR VB	75.93
101	7/19/2024	ADOBE *ADOBE	19.99
101	7/19/2024	ENTERPRISE RENT-A-CAR	97.12
101	7/19/2024	ENTERPRISE RENT-A-CAR	(25.00)
101	7/19/2024	WEST MARINE #76	475.87
101	7/19/2024	GRAPHIC PARTNERS INC	90.00
101	7/19/2024	CGIREULTS.COM	440.00
101	7/22/2024	THE WEBSTAUANT STORE	300.90
101	7/22/2024	CURB NOLA TAXI	43.20
101	7/22/2024	WEB	42.99
101	7/22/2024	CDW GOVT #SK40581	529.36
101	7/22/2024	ADOBE INC.	19.99
101	7/22/2024	AMAZON.COM*RJ9E75J91	128.54
101	7/22/2024	AMZN MKTP US	54.37

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101	7/22/2024	AMAZON.COM*RJ6L07ZIO	308.65
101	7/22/2024	ADOBE *ADOBE	29.99
101	7/22/2024	ELLIOT PARK HOTEL	(104.93)
101	7/22/2024	PARK OFFICE VIRTERM	3.00
101	7/22/2024	WEST MARINE #76	152.44
101	7/22/2024	AMAZON MKTPL	64.53
101	7/22/2024	LOT X CAR RENTAL	66.00
101	7/22/2024	AMAZON MKTPL	17.99
101	7/22/2024	ELLIOT PARK HOTEL	165.42
101	7/22/2024	GRAPHIC PARTNERS INC	278.00
101	7/22/2024	APA	926.00
101	7/22/2024	THE HOME DEPOT #1941	8.98
101	7/22/2024	HILTON SPIRITS	26.85
101	7/22/2024	STAPLS7907136034000001	56.88
101	7/22/2024	IN *SUBURBAN ACCENTS	350.00
101	7/22/2024	STARBUCKS 52829	15.88
101	7/23/2024	DRI*SIGNS	115.31
101	7/23/2024	WEB	29.97
101	7/23/2024	AMAZON MKTPLACE PMTS	(33.33)
101	7/23/2024	VANGUARD ARCHIVES LLC	7.68
101	7/23/2024	HILTON RIVER BLENDS	6.61
101	7/23/2024	AMAZON.COM*RJ9JU3890	50.18
101	7/23/2024	AMAZON.COM*RJ8PJ6BN2	7.50
101	7/23/2024	MARRIOTT HOTEL & CONFE	119.84
101	7/23/2024	AMZN MKTP US	320.92
101	7/23/2024	VANGUARD ARCHIVES LLC	7.68
101	7/24/2024	NORTH SHORE WATER RECL	234.55
101	7/24/2024	VZWRLSS*MY VZ VB P	42.29
101	7/24/2024	LAPEL PINS PLUS	1,449.10
101	7/24/2024	LAKE COUNTY	137.66
101	7/24/2024	VZWRLSS*MY VZ VB P	1,500.33
101	7/24/2024	VZWRLSS*MY VZ VB P	120.63
101	7/24/2024	GRANICUS	2,470.20
101	7/24/2024	VZWRLSS*MY VZ VB P	42.31
101	7/24/2024	HILTON RIVER BLENDS	6.61
101	7/24/2024	FSP*NAPCO	700.00
101	7/24/2024	VZWRLSS*MY VZ VB P	84.62
101	7/24/2024	ATH 6001	109.70
101	7/24/2024	SQ *YAHA TAXI	116.21
101	7/24/2024	NATIONAL INSTITUTE OF	115.00
101	7/24/2024	AMZN MKTP US	225.00
101	7/24/2024	NNA SERVICES LLC	(86.00)
101	7/24/2024	GTSIMLATORS	1,790.00
101	7/24/2024	TST* BAXTERS AMERICAN	156.47
101	7/24/2024	IPSTA CONFERENCE	125.00
101	7/24/2024	LAKE COUNTY	100.14
101	7/24/2024	TST* COTERIE RESTAURAN	19.34
101	7/24/2024	VZWRLSS*MY VZ VB P	891.63
101	7/24/2024	MOTOROLA SOLUTIONS ONL	390.00
101	7/24/2024	VZWRLSS*IVR VB	86.34
101	7/24/2024	ENTERPRISE RENT-A-CAR	102.11
101	7/24/2024	VZWRLSS*MY VZ VB P	42.31
101	7/25/2024	MENARDS GURNEE IL	503.10
101	7/25/2024	AMERICAN AIRLINES	175.48
101	7/25/2024	REALTOR ASSOCIATION/ML	695.00

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101	7/25/2024	CDW GOVT #SL86330	990.41
101	7/25/2024	AMERICAN AIRLINES	186.48
101	7/25/2024	AMAZON MKTPLACE PMTS	(128.54)
101	7/25/2024	COMCAST BUSINESS	2,315.32
101	7/25/2024	REALTOR ASSOCIATION/ML	695.00
101	7/25/2024	HILTON HOTELS	(226.10)
101	7/25/2024	STAPLS7636935592000001	57.69
101	7/25/2024	HILTON RIVER BLENDS	6.61
101	7/25/2024	AMERICAN AIRLINES	175.48
101	7/25/2024	ELLIOT PARK HOTEL	68.83
101	7/25/2024	HOMEPRO	23.20
101	7/25/2024	STAPLS7636898764000001	173.70
101	7/25/2024	LF/LB CHAMBER	40.00
101	7/25/2024	AMERICAN AIRLINES	186.48
101	7/25/2024	CHICAGO TRIB SUBSCRIPT	40.00
101	7/25/2024	TST* A BIT TWISTED BRE	18.18
101	7/25/2024	CAESARS BOBBYS BURGERS	29.72
101	7/25/2024	HILTON HOTELS	729.81
101	7/25/2024	AMAZON MKTPL	9.84
101	7/25/2024	AMERICAN AIRLINES	175.48
101	7/25/2024	LOT X CAR RENTAL	88.00
101	7/26/2024	MENARDS 3327	12.98
101	7/26/2024	AMAZON.COM*RJ6W747P1	8.79
101	7/26/2024	EB FORWARD EVOLVING O	275.00
101	7/26/2024	SNARFS ON PEORIA LLC	14.91
101	7/26/2024	FEDEX	130.26
101	7/26/2024	EMERIL'S CONC 1 MSY	24.28
101	7/26/2024	CHICAGO TRIB SUBSCRIPT	90.24
101	7/26/2024	9 MILE PHO VIETNAMESE	18.78
101	7/26/2024	PAYPAL	183.04
101	7/26/2024	HILTON GARDEN INN BUFF	1,113.18
101	7/26/2024	VISTAPRINT	90.58
101	7/26/2024	HAMPTON INN ROCKFORD	111.72
101	7/26/2024	STAPLS7636977032000001	359.40
101	7/26/2024	JEWEL OSCO 1424	20.94
101	7/26/2024	AMAZON MKTPL	77.98
101	7/29/2024	YOURMEMBERSHIP	499.00
101	7/29/2024	STAPLES	52.59
101	7/29/2024	YOURMEMBERSHIP	499.00
101	7/29/2024	WEB	42.99
101	7/29/2024	GRAPHIC PARTNERS INC	310.00
101	7/29/2024	AMAZON.COM*RV4Z25TU2	129.99
101	7/29/2024	THE WEBSTAUANT STORE	139.97
101	7/29/2024	FLOWCODE PRO	60.00
101	7/29/2024	IN *ARTMILL GROUP, LLC	550.48
101	7/29/2024	DRI*UPRINTING	202.78
101	7/29/2024	COMCAST CHICAGO	142.40
101	7/29/2024	AMZN MKTP US	37.92
101	7/29/2024	HOLIDAY INN EXPRESS	410.19
101	7/29/2024	BANNERSCOM	132.97
101	7/29/2024	VISTAPRINT	65.97
101	7/29/2024	STAPLS7636055405001001	(6.50)
101	7/29/2024	STAPLS7637304440000001	195.81
101	7/29/2024	AMZN MKTP US	415.41
101	7/29/2024	ENTERPRISE RENT-A-CAR	112.88

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101	7/29/2024	STAPLS763737725400002	84.73
101	7/29/2024	GFL - ENV (TRX NCF)	36.00
101	7/29/2024	GREEN TOWN TAVERN	304.80
101	7/29/2024	STAPLS763728300600001	341.45
101	7/29/2024	AMAZON.COM*RV6CA9JX2	99.95
101	7/29/2024	STAPLS763709070700001	341.11
101	7/29/2024	COMCAST CHICAGO	1,022.34
101	7/29/2024	COMED PAYMENT	122.23
101	7/29/2024	STAPLS763716709500001	57.55
101	7/29/2024	ABT ELECTRONICS	1,260.00
101	7/29/2024	STAPLS763708898600001	411.40
101	7/29/2024	DRURY DENVER TECH	602.07
101	7/29/2024	JIMANO S PIZZERIA	203.77
101	7/29/2024	VZWRLSS*MY VZ VB P	418.80
101	7/29/2024	K A GRAPHICS INC	33.30
101	7/29/2024	STAPLS763713258400001	26.56
101	7/29/2024	SNARFS ON PEORIA LLC	14.91
101	7/29/2024	CRAINS CHIC SUBSCRIP	20.00
101	7/29/2024	MOTOROLA SOLUTIONS ONL	411.00
101	7/30/2024	COMCAST CHICAGO	314.24
101	7/30/2024	AMAZON MKTPL	12.99
101	7/30/2024	WEB	189.76
101	7/30/2024	AMZN MKTP US	48.95
101	7/30/2024	AMZN MKTP US	22.32
101	7/30/2024	ARTS CAMERA PLUS	1,999.95
101	7/30/2024	KULLY SUPPLY	51.00
101	7/30/2024	LENO S SUBMARINE SHOP	204.26
101	7/30/2024	VANGUARD ARCHIVES LLC	9.49
101	7/30/2024	COMCAST BUSINESS	1,195.96
101	7/30/2024	AMAZON MKTPL	20.57
101	7/30/2024	CDW GOVT #SN34452	529.36
101	7/30/2024	VZWRLSS*APOCC VISB	78.32
101	7/30/2024	AMAZON MKTPL	23.90
101	7/30/2024	AMZN MKTP US	318.00
101	7/30/2024	AMZN MKTP US	25.42
101	7/30/2024	AMZN MKTP US	273.18
101	7/30/2024	AMAZON MKTPL	140.94
101	7/30/2024	SAVAGE TRAINING GROUP	299.00
101	7/30/2024	WEB	189.76
101	7/30/2024	AMAZON.COM*RV0LM8Q30	26.97
101	7/30/2024	HOMEPRO	51.90
101	7/30/2024	WEB	189.76
101	7/30/2024	INOUTBOARD.COM INC	90.00
101	7/31/2024	AMZN MKTP US	44.01
101	7/31/2024	COMCAST CHICAGO	2,440.28
101	7/31/2024	AMERICAN AIRLINES	212.95
101	7/31/2024	AMERICAN AIRLINES	763.95
101	7/31/2024	WALMART.COM	179.76
101	7/31/2024	AMERICAN AIRLINES	212.95
101	7/31/2024	AMAZON MKTPL	17.99
101	7/31/2024	AMERICAN AIRLINES	212.95
101	7/31/2024	INT'L CODE COUNCIL INC	319.50
101	7/31/2024	VIL OF LIBERTYVILLE	5,289.00
101	7/31/2024	AMAZON.COM*RF5WF1CQ2	16.89
101	7/31/2024	AMAZON RETA* RV92835X1	444.51

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101	7/31/2024	AMAZON MAR* 114-283842	(32.25)
101	7/31/2024	NIC	592.25
101	7/31/2024	NORTH SHORE WATER RECL	154.32
101	7/31/2024	NORTH SHORE WATER RECL	608.85
101	7/31/2024	NORTH SHORE WATER RECL	11.97
101	7/31/2024	AMERICAN AIRLINES	212.95
101	7/31/2024	AMERICAN AIRLINES	212.95
101	7/31/2024	NORTH SHORE WATER RECL	757.55
101	7/31/2024	AMZN MKTP US	83.60
101	7/31/2024	NORTH SHORE WATER RECL	17.46
101	7/31/2024	AMAZON MAR* 114-283842	(9.98)
101	7/31/2024	NORTH SHORE WATER RECL	409.63
101	7/31/2024	JERSEY MIKES ONLINE UC	95.08
101	7/31/2024	AMZN MKTP US	42.99
101	7/31/2024	IMAGE SYSTEMS	1,625.00
101	7/31/2024	CORRECTIONAL COUNSELIN	699.83
101	7/31/2024	AMERICAN AIRLINES	212.95
101	7/31/2024	CDW GOVT #SN98369	1,705.26
101	7/31/2024	SAMSClub #8184	230.84
101	7/31/2024	SUPPLYHOUSE.COM	1,014.81
106	7/17/2024	CDW GOVT #SJ13797	3,550.48
106	7/17/2024	AMZN MKTP US	765.37
106	7/17/2024	AMAZON MKTPL	80.92
106	7/18/2024	AMZN MKTP US	2,860.00
206	7/9/2024	VZWRLSS*APOCC VISB	42.29
208	7/1/2024	BAYMONT INN AND SUITES	593.00
208	7/1/2024	BAYMONT INN AND SUITES	593.00
208	7/1/2024	AMZN MKTP US	18.88
208	7/1/2024	AMAZON.COM*RC4Z609S2	35.11
208	7/1/2024	BAYMONT INN AND SUITES	593.00
208	7/1/2024	BAYMONT INN AND SUITES	594.00
208	7/4/2024	IMAGE 360	440.00
208	7/4/2024	IMAGE 360	28.34
208	7/5/2024	HOLIDAY INN GURNEE CON	616.24
208	7/5/2024	HOLIDAY INN GURNEE CON	847.33
208	7/5/2024	HOLIDAY INN GURNEE CON	847.33
208	7/5/2024	HOLIDAY INN GURNEE CON	308.12
208	7/5/2024	HOLIDAY INN GURNEE CON	847.33
208	7/5/2024	HOLIDAY INN GURNEE CON	231.09
208	7/5/2024	AMZN MKTP US	1,918.00
208	7/5/2024	HOLIDAY INN GURNEE CON	552.61
208	7/5/2024	HOLIDAY INN GURNEE CON	308.12
208	7/5/2024	HOLIDAY INN GURNEE CON	(100.00)
208	7/5/2024	HOLIDAY INN GURNEE CON	154.06
208	7/5/2024	HOLIDAY INN GURNEE CON	539.21
208	7/5/2024	HOLIDAY INN GURNEE CON	231.09
208	7/8/2024	AMAZON MKTPL	44.16
208	7/8/2024	AMAZON.COM*R777M5S41	36.95
208	7/8/2024	BAYMONT INN AND SUITES	1,186.00
208	7/9/2024	IN *NATIONAL ASSOCIATI	300.00
208	7/9/2024	READYREFRESH/WATERSERV	186.87
208	7/11/2024	BAYMONT INN AND SUITES	79.00
208	7/11/2024	BAYMONT INN AND SUITES	1,186.00
208	7/12/2024	AMAZON MKTPL	36.94
208	7/12/2024	AMAZON RET* 113-404220	14.72

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208	7/15/2024	VILLAGE OF GURNEE	10.00
208	7/15/2024	SAMS CLUB #8184	238.01
208	7/15/2024	PAYPAL	60.00
208	7/15/2024	AMERICAN AIRLINES	506.95
208	7/18/2024	4TE*FSS TECHNOLOGIES L	548.52
208	7/18/2024	TARGET 00008656	34.97
208	7/19/2024	HOLIDAY INN GURNEE CON	308.12
208	7/19/2024	HOLIDAY INN GURNEE CON	924.36
208	7/19/2024	HOLIDAY INN GURNEE CON	847.33
208	7/19/2024	HOLIDAY INN GURNEE CON	924.36
208	7/19/2024	HOLIDAY INN GURNEE CON	616.24
208	7/19/2024	HOLIDAY INN GURNEE CON	462.18
208	7/19/2024	HOLIDAY INN GURNEE CON	100.00
208	7/19/2024	HOLIDAY INN GURNEE CON	462.18
208	7/19/2024	HOLIDAY INN GURNEE CON	462.18
208	7/19/2024	HOLIDAY INN GURNEE CON	539.21
208	7/19/2024	HOLIDAY INN GURNEE CON	770.30
208	7/19/2024	HOLIDAY INN GURNEE CON	462.18
208	7/22/2024	BTS*IRONMOUNTAIN	230.02
208	7/22/2024	BAYMONT INN AND SUITES	1,086.00
208	7/22/2024	BAYMONT INN AND SUITES	317.00
208	7/23/2024	BAYMONT INN AND SUITES	79.00
208	7/24/2024	BAYMONT INN AND SUITES	79.00
208	7/24/2024	BAYMONT INN AND SUITES	435.00
208	7/24/2024	BAYMONT INN AND SUITES	514.00
208	7/25/2024	THOMSON WEST	467.16
208	7/25/2024	AMAZON MKTPL	72.35
208	7/25/2024	AMAZON.COM*RV32Y9CM0	504.99
208	7/25/2024	AMZN MKTP US	27.50
208	7/25/2024	BAYMONT INN AND SUITES	1,186.00
208	7/26/2024	AMAZON MKTPL	118.21
208	7/29/2024	AMAZON MKTPL	31.17
208	7/29/2024	BAYMONT INN AND SUITES	593.00
208	7/30/2024	BAYMONT INN AND SUITES	830.00
208	7/31/2024	HOLIDAY INN GURNEE CON	1,001.39
208	7/31/2024	HOLIDAY INN GURNEE CON	231.09
208	7/31/2024	OFFICEMAX/DEPOT 6182	10.54
208	7/31/2024	AMAZON MKTPL	106.98
208	7/31/2024	HOLIDAY INN GURNEE CON	1,001.39
208	7/31/2024	THE HOME DEPOT #1922	82.24
208	7/31/2024	READYREFRESH/WATERSERV	160.91
208	7/31/2024	HOLIDAY INN GURNEE CON	539.21
210	7/1/2024	OPSGENIE	205.80
210	7/1/2024	GALLS	92.80
210	7/1/2024	AMAZON MKTPL	179.90
210	7/1/2024	AMZN MKTP US	117.46
210	7/1/2024	WALMART.COM	233.12
210	7/1/2024	CHEWY.COM	434.58
210	7/1/2024	AMAZON MKTPL	31.98
210	7/1/2024	AMAZON.COM*R730L4FZ0	33.23
210	7/2/2024	WP*STABLEPLACES.COM	150.80
210	7/2/2024	INTOXIMETERS INC	76.75
210	7/2/2024	WP*STABLEPLACES.COM	150.80
210	7/2/2024	WP*STABLEPLACES.COM	150.80
210	7/2/2024	PAYPAL	13.29

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210	7/2/2024	WP*STABLEPLACES.COM	150.80
210	7/2/2024	AMZN MKTP US	31.95
210	7/2/2024	FSP*MAPP	40.00
210	7/2/2024	AMERICAN HOSPITAL L AS	165.00
210	7/3/2024	AMA*CREDENTIALING	21.00
210	7/3/2024	4IMPRINT, INC	562.35
210	7/3/2024	JB GLASS SERVICE	89.00
210	7/3/2024	USPS PO 1682570086	98.50
210	7/3/2024	THE HOME DEPOT PRO	218.70
210	7/3/2024	SOCIETYFORHUMANRESOURC	264.00
210	7/3/2024	AMAZON MKTPL	65.43
210	7/3/2024	NPDB NPDB.HRSA.GOV	2.50
210	7/3/2024	AMAZON WEB SERVICES	10.30
210	7/3/2024	TRUSTED JOURNEY- EAST	740.00
210	7/3/2024	JAMES W. SMITH PRINTIN	25.00
210	7/3/2024	SOCIETYFORHUMANRESOURC	264.00
210	7/4/2024	JEWEL OSCO 3421	0.38
210	7/5/2024	WALMART.COM	294.24
210	7/8/2024	AMAZON MKTPL	49.99
210	7/8/2024	THE UPS STORE 4064	28.68
210	7/8/2024	NPDB NPDB.HRSA.GOV	2.50
210	7/8/2024	INDEED JOBS	26.61
210	7/8/2024	NPDB NPDB.HRSA.GOV	2.50
210	7/9/2024	DAVID ADLER CULTURAL C	80.00
210	7/10/2024	ROYAL HOME FURNISHINGS	400.00
210	7/10/2024	EZCATERCATERED PRODUC	290.11
210	7/10/2024	AMAZON MKTPL	54.83
210	7/10/2024	AMAZON MAR* 113-281469	7.99
210	7/11/2024	WM SUPERCENTER #3891	31.95
210	7/11/2024	NEOGOVS	249.00
210	7/11/2024	AMAZON MKTPL	129.99
210	7/11/2024	ADOBE *ADOBE	29.99
210	7/11/2024	VETMEDIC - VETERINARY	970.00
210	7/11/2024	AMAZON MAR* 114-807970	44.69
210	7/11/2024	CAPTAIN PORKYS	3.02
210	7/11/2024	CHEWY.COM	334.22
210	7/12/2024	COMCAST CHICAGO	154.85
210	7/12/2024	COMCAST CHICAGO	294.33
210	7/12/2024	COMCAST CHICAGO	270.60
210	7/12/2024	COMCAST CHICAGO	202.85
210	7/12/2024	COMCAST CHICAGO	154.85
210	7/12/2024	COMCAST CHICAGO	371.88
210	7/12/2024	NPDB NPDB.HRSA.GOV	2.50
210	7/12/2024	COMCAST CHICAGO	270.68
210	7/12/2024	COMCAST CHICAGO	38.55
210	7/12/2024	COMCAST CHICAGO	57.76
210	7/12/2024	COMCAST CHICAGO	156.85
210	7/12/2024	COMCAST CHICAGO	159.85
210	7/15/2024	POPES FLORIST	84.99
210	7/15/2024	INTUIT *QBOOKS ONLINE	100.00
210	7/15/2024	IL TOLLWAY-WEB	12.30
210	7/15/2024	TFS*FISHERSCI ECOM CHU	77.82
210	7/15/2024	WALMART.COM	273.78
210	7/15/2024	LA MICHOCANA PREMIUM	1,169.05
210	7/15/2024	GRAINGER	54.88

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210	7/15/2024	POPES FLORIST	84.99
210	7/15/2024	INDEED JOBS	500.00
210	7/15/2024	ACUITY SCHEDULING, INC	324.00
210	7/15/2024	AMZN MKTP US	312.00
210	7/16/2024	AMZN MKTP US	95.59
210	7/17/2024	AMAZON MKTPL	44.99
210	7/17/2024	AMAZON RET* 112-987763	9.99
210	7/17/2024	WP*STABLEPLACES.COM	150.80
210	7/17/2024	WP*STABLEPLACES.COM	150.80
210	7/17/2024	AMERICAN COLLEGE OF PH	605.00
210	7/17/2024	NATL ASSOC OF COMMUNIT	900.00
210	7/17/2024	IL TOLLWAY-AUTOREPLENI	40.00
210	7/17/2024	WP*STABLEPLACES.COM	150.80
210	7/17/2024	WP*STABLEPLACES.COM	150.80
210	7/17/2024	WP*STABLEPLACES.COM	150.80
210	7/17/2024	WP*STABLEPLACES.COM	150.80
210	7/17/2024	WP*STABLEPLACES.COM	150.80
210	7/17/2024	WP*STABLEPLACES.COM	150.80
210	7/18/2024	INDEED JOBS	507.62
210	7/18/2024	STICKERGIAN.T.COM LLC	382.50
210	7/18/2024	NATL ASSOC OF COMMUNIT	900.00
210	7/19/2024	AMZN MKTP US	13.14
210	7/19/2024	AMZN MKTP US	109.99
210	7/19/2024	CHEWY.COM	74.76
210	7/19/2024	COMMUNITY BEHAVIORAL H	1,500.00
210	7/19/2024	AMAZON.COM*RS73T0DI2	7.59
210	7/19/2024	WWW.YOURMEMBERSHIP.COM	1,750.00
210	7/19/2024	AMZN MKTP US	33.60
210	7/22/2024	NPDB NPDB.HRSA.GOV	2.50
210	7/22/2024	UNITED AIRLINES	399.08
210	7/22/2024	MOMETRIX TEST PREP	59.99
210	7/22/2024	WALMART.COM	269.03
210	7/22/2024	FEDEX	19.54
210	7/23/2024	IN *STAN A. HUBER CONS	25.00
210	7/24/2024	AMZN MKTP US	276.04
210	7/24/2024	READYREFRESH/WATERSERV	128.91
210	7/24/2024	NPDB NPDB.HRSA.GOV	2.50
210	7/24/2024	IL TOLLWAY-WEB	15.50
210	7/24/2024	CHEWY.COM	223.20
210	7/24/2024	NPDB NPDB.HRSA.GOV	2.50
210	7/24/2024	OFFICESUPPLY.COM	242.48
210	7/25/2024	NPDB NPDB.HRSA.GOV	2.50
210	7/25/2024	AVERY PRODUCTS CORPORA	186.68
210	7/25/2024	MOMETRIX TEST PREP	(59.99)
210	7/25/2024	AMA*CREDENTIALING	21.00
210	7/25/2024	EZCATERPANERA BREAD	241.95
210	7/25/2024	NEXTGEN HEALTHCARE	939.56
210	7/26/2024	IL PUBLIC HEALTH ASSOC	4,140.00
210	7/26/2024	NPDB NPDB.HRSA.GOV	2.50
210	7/26/2024	AMERICAN AIRLINES	16.65
210	7/26/2024	AMZN MKTP US	(95.59)
210	7/26/2024	ZOOM.US 888-799-9666	3,914.45
210	7/26/2024	WAL-MART #3893	85.97
210	7/26/2024	NEXTGEN HEALTHCARE	939.56
210	7/26/2024	AMERICAN AIRLINES	281.95
210	7/26/2024	NEXTGEN HEALTHCARE	939.56

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210	7/26/2024	AMERICAN AIRLINES	281.95
210	7/26/2024	AMERICAN AIRLINES	246.95
210	7/26/2024	PARKINGMETER7 87724279	7.50
210	7/26/2024	AMA*CREDENTIALING	21.00
210	7/29/2024	AMAZON MKTPL	39.36
210	7/29/2024	WAL-MART #1228	33.52
210	7/29/2024	NEXTGEN HEALTHCARE	939.56
210	7/29/2024	NEXTGEN HEALTHCARE	939.56
210	7/29/2024	OPSGENIE	202.60
210	7/29/2024	ORG SUB FEE	29.00
210	7/29/2024	CHIPOTLE 0794	28.60
210	7/29/2024	AMAZON MKTPL	374.08
210	7/29/2024	AMAZON MKTPL	248.56
210	7/29/2024	XFINITY RETAIL #1322	110.08
210	7/30/2024	DOLLAR TREE	35.00
210	7/30/2024	AMERICAN AIRLINES	281.95
210	7/30/2024	AMAZON MKTPL	139.22
210	7/30/2024	COMCAST CHICAGO	744.45
212	7/2/2024	M M LIMOUSINE SERVICE	889.20
212	7/15/2024	ROSATIS PIZZA - LIBERT	111.21
212	7/15/2024	AMZN MKTP US	99.99
212	7/15/2024	IAFSM	25.00
212	7/16/2024	ASFPM	185.00
212	7/18/2024	GOOGLE *GOOGLE ONE	99.99
212	7/29/2024	AMAZON MKTPL	5.99
212	7/30/2024	AMAZON MKTPL	33.88
212	7/30/2024	AMZN MKTP US	118.00
212	7/30/2024	AMZN MKTP US	656.34
212	7/31/2024	DNH *GODADDY#3218410746	95.88
214	7/1/2024	JENNINGS CHEVROLET INC	1,032.05
214	7/2/2024	WCI*GROOT NORTH	1,202.73
214	7/2/2024	WCI*GROOT NORTH	491.16
214	7/3/2024	MENARDS 3327	35.92
214	7/5/2024	VZWRLSS*APOCC VISB	2,532.56
214	7/8/2024	HILLER FORD	1,000.50
214	7/8/2024	BERRY TIRE & AUTO	7,633.88
214	7/9/2024	AMAZON.COM*R70I29YV1	116.19
214	7/9/2024	AMAZON MKTPL	35.99
214	7/9/2024	MONROE TRUCK EQUIPMENT	2,655.88
214	7/9/2024	STALKER RADAR	3,039.00
214	7/9/2024	ALRO STEEL CORP	282.25
214	7/10/2024	AMAZON.COM*RY8KO4PH0	33.25
214	7/11/2024	MONTAGE ENTERPRISES IN	57.50
214	7/12/2024	MENARDS 3327	14.86
214	7/12/2024	HBRSSUBSCRIPTION	146.48
214	7/12/2024	AURORA TRAINING ADVANT	219.00
214	7/12/2024	AMAZON MKTPL	19.99
214	7/15/2024	FEDEX	94.40
214	7/16/2024	CINTAS CORP	753.62
214	7/16/2024	CINTAS CORP	1,015.63
214	7/16/2024	AMAZON MKTPL	14.92
214	7/17/2024	FSP*INTELLIGENT TRANSP	410.00
214	7/17/2024	FSP*INTELLIGENT TRANSP	1,230.00
214	7/17/2024	ZOOM.US 888-799-9666	15.99
214	7/19/2024	HBRSSUBSCRIPTION	(11.48)

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214	7/19/2024	CW MILL EQUIPMENT CO	606.80
214	7/22/2024	FORCE AMER. DISTRIBUTI	1,274.65
214	7/22/2024	KARL KNAUZ BMW	835.32
214	7/22/2024	COMCAST CHICAGO	304.85
214	7/22/2024	MICHAEL'S UNIFORM	233.60
214	7/22/2024	STAPLS790713898600001	42.02
214	7/22/2024	AMAZON MKTPL	642.48
214	7/22/2024	WENSCO SIGN SUPPLY	257.75
214	7/22/2024	WENSCO SIGN SUPPLY	267.75
214	7/23/2024	GRAINGER	260.30
214	7/23/2024	1ST AYD CORP	1,123.32
214	7/23/2024	GRAINGER	66.70
214	7/23/2024	GRAINGER	179.68
214	7/23/2024	GENERAL PARTS-CARQUEST	34.96
214	7/23/2024	AMAZON MKTPL	8.69
214	7/23/2024	GRAINGER	170.41
214	7/23/2024	GRAINGER	381.53
214	7/23/2024	GRAINGER	382.25
214	7/23/2024	GRAINGER	54.00
214	7/23/2024	BERRY TIRE & AUTO	8,836.10
214	7/23/2024	AMAZON MKTPL	46.99
214	7/24/2024	NATIONAL FLUID POWER I	1,795.00
214	7/24/2024	AHW LIBERTYVILLE	13.78
214	7/24/2024	CHICAGO TRIB SUBSCRIPT	34.00
214	7/24/2024	HILLER FORD	1,441.42
214	7/24/2024	AMAZON MKTPLACE PMTS	(108.99)
214	7/24/2024	EJ EQUIPMENT CENTRAL 0	292.60
214	7/26/2024	RUBBER INC CHICAGO	156.32
214	7/26/2024	LEACH ENTERPRISES INC	535.24
214	7/26/2024	NAPA AUTO PARTS LIBERT	76.60
214	7/26/2024	NAPA AUTO PARTS LIBERT	2,389.44
214	7/29/2024	IN *SANDERS HARDWARE S	478.75
214	7/29/2024	MID-STATE - 10303 - SA	9.24
214	7/29/2024	WHOLESALE DIRECT INC.	241.02
214	7/29/2024	ENTERPRISE RENT-A-CAR	475.71
214	7/29/2024	MCMaster-CARR	43.99
214	7/29/2024	AMAZON MKTPL	39.99
214	7/29/2024	MCMaster-CARR	28.39
214	7/29/2024	MCMaster-CARR	59.26
214	7/29/2024	MCMaster-CARR	148.75
214	7/31/2024	JENNINGS CHEVROLET INC	1,555.68
214	7/31/2024	TEMP EQUIPMENT CORP	4,374.83
214	7/31/2024	SHOP.DEERE.COM	1,376.93
214	7/31/2024	TEMP EQUIPMENT CORP	1,413.33
214	7/31/2024	MB COMPANIES	1,142.24
214	7/31/2024	TEMP EQUIPMENT CORP	5.19
214	7/31/2024	TRIBUNE PUBLISHING COM	1,709.06
216	7/1/2024	AMAZON MKTPL	60.72
216	7/1/2024	AMAZON MKTPL	741.00
216	7/2/2024	AMZN MKTP US	159.54
216	7/2/2024	NETFLIX.COM	22.99
216	7/3/2024	WALMART.COM	(27.96)
216	7/3/2024	COMCAST CHICAGO	476.55
216	7/4/2024	WALMART.COM	241.56
216	7/4/2024	WALMART.COM	40.72

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216	7/5/2024	HULU 877-8244858 CA	76.99
216	7/8/2024	AMAZON MKTPL	52.99
216	7/9/2024	7/23/24 SUPERVISOR TRA	275.00
216	7/12/2024	TIMEKEEPING SYSTEMS IN	808.87
216	7/17/2024	NPJS	549.00
216	7/17/2024	NPJS	549.00
216	7/17/2024	NPJS	549.00
216	7/17/2024	NPJS	549.00
216	7/17/2024	NPJS	549.00
216	7/17/2024	NPJS	549.00
216	7/17/2024	SAMS CLUB #6228	44.90
216	7/17/2024	NPJS	549.00
216	7/18/2024	AMAZON MKTPL	15.25
216	7/18/2024	SAMSClub #6228	7.48
216	7/18/2024	AMZN MKTP US	10.21
216	7/22/2024	SAMSClub.COM	328.54
216	7/23/2024	AMAZON MKTPL	11.98
216	7/24/2024	PAYPAL	549.00
216	7/25/2024	HOMEWOOD SUITES CHAMPA	359.34
216	7/25/2024	HOMEWOOD SUITES CHAMPA	371.34
216	7/25/2024	BRITISH SWIM SCHOOL -	226.80
216	7/26/2024	AMZN MKTP US	46.32
216	7/29/2024	AMAZON MKTPL	784.50
216	7/29/2024	AMZN MKTP US	177.55
216	7/29/2024	SAMS CLUB RENEWAL	50.00
216	7/29/2024	AMZN MKTP US	473.34
234	7/5/2024	VZWRLSS*APOCC VISB	709.80
234	7/11/2024	MENARDS GURNEE IL	64.96
234	7/12/2024	MENARDS 3327	12.96
234	7/15/2024	HOMEDEPOT.COM	865.77
234	7/17/2024	DAVID CLARK COMPANY, I	178.00
234	7/17/2024	VZWRLSS*APOCC VISB	793.89
234	7/25/2024	GRIMCO INC	348.46
234	7/29/2024	MENARDS 3327	145.08
250	7/1/2024	NADCP	(120.00)
250	7/17/2024	NPJS	549.00
250	7/17/2024	NPJS	299.00
250	7/17/2024	NPJS	549.00
250	7/17/2024	NPJS	299.00
250	7/22/2024	8-15-24 ADVANCED PERFO	750.00
250	7/25/2024	HILTON GARDEN INN	241.82
250	7/25/2024	HILTON GARDEN INN	359.34
250	7/25/2024	HILTON GARDEN INN	365.34
250	7/25/2024	HILTON GARDEN INN	241.82
250	7/25/2024	CORRECTIONAL COUNSELIN	240.06
250	7/25/2024	HILTON GARDEN INN	247.82
250	7/25/2024	LOVE'S #0395 OUTSIDE	37.95
250	7/30/2024	HILTON GARDEN INN	241.82
252	7/3/2024	COMCAST CHICAGO	305.98
254	7/1/2024	AMAZON.COM*RC6XH0MK2	125.10
254	7/1/2024	AMZN MKTP US	39.34
254	7/8/2024	AMZN MKTP US	(54.97)
254	7/18/2024	AMZN MKTP US	30.02
254	7/18/2024	AMAZON MAR* 112-754918	62.97
254	7/18/2024	AMAZON MAR* 112-937693	50.83

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254	7/31/2024	AMAZON MKTPL	147.64
256	7/11/2024	CANVA* I04208-65680607	300.00
256	7/17/2024	UNITED AIRLINES	(18.00)
256	7/17/2024	UNITED AIRLINES	(18.00)
256	7/26/2024	CARAHSOFT TECHNOLOGY C	2,250.10
260	7/3/2024	PAYFLOW/PAYPAL	30.00
267	7/1/2024	NMS LABS	11,834.00
267	7/1/2024	AMAZON MKTPL	332.91
267	7/1/2024	AMAZON MKTPL	52.45
267	7/2/2024	TLO TRANSUNION	150.40
267	7/2/2024	VZWRLSS*IVR VB	611.29
267	7/2/2024	ALSCO INC.	935.13
267	7/3/2024	DELTA FOREMOST CHEMICA	927.90
267	7/4/2024	AMZN MKTP US	31.03
267	7/8/2024	VANGUARD ARCHIVES LLC	157.48
267	7/8/2024	AMAZON MKTPL	34.39
267	7/8/2024	VANGUARD ARCHIVES LLC	87.00
267	7/9/2024	PORTER LEE CORPORATION	995.00
267	7/9/2024	NMS LABS	11,540.00
267	7/10/2024	READYREFRESH/WATERSERV	86.94
267	7/12/2024	AMAZON MKTPL	62.34
267	7/15/2024	ADOBE *ADOBE	254.87
267	7/16/2024	TRIBUNE PUBLISHING COM	426.02
267	7/16/2024	AMAZON MARKE	9.89
267	7/17/2024	SHAMROCK LABELS	437.54
267	7/17/2024	SHAMROCK LABELS	978.66
267	7/17/2024	AMAZON MKTPL	43.46
267	7/18/2024	MOTOROLA SOLUTIONS ONL	426.00
267	7/18/2024	MOTOROLA SOLUTIONS ONL	756.00
267	7/18/2024	AMAZON RETAI	35.18
267	7/29/2024	SIEMENS HEALTHCARE DIA	4,704.22
267	7/29/2024	SIEMENS HEALTHCARE DIA	300.51
267	7/30/2024	AMAZON MKTPL	20.74
267	7/31/2024	VZWRLSS*IVR VB	611.56
267	7/31/2024	SHELL OIL 12436479005	20.00
267	7/31/2024	AMZN MKTP US	169.50
268	7/29/2024	GRIMCO INC	2,423.89
268	7/29/2024	MENARDS FOX LAKE IL	49.90
269	7/17/2024	HUMPHREY SERVICE PARTS	254.25
269	7/24/2024	HUMPHREY SERVICE PARTS	83.20
269	7/24/2024	HERMAN BROTHERS	2,548.00
269	7/26/2024	HUMPHREY SERVICE PARTS	829.05
610	7/1/2024	LABSOURCE INC	656.04
610	7/1/2024	LABSOURCE INC	656.04
610	7/1/2024	AMAZON MKTPL	29.95
610	7/1/2024	BUCKEYE POWER SALES CO	1,332.37
610	7/1/2024	ERA - A WATERS COMPANY	166.00
610	7/1/2024	ACE HDWE	9.99
610	7/1/2024	EL COR INDUSTRIES INC	39.70
610	7/1/2024	AMZN MKTP US	190.36
610	7/1/2024	AMZN MKTP US	35.79
610	7/1/2024	HYDROTEX PARTNERS, LTD	1,346.89
610	7/1/2024	HACH COMPANY	528.00
610	7/1/2024	AMAZON MKTPL	123.12
610	7/1/2024	AMAZON.COM*RC6JE4PG2	388.95

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610	7/1/2024	AMAZON MKTPL	16.59
610	7/1/2024	NAPA AUTO PARTS LIBERT	50.97
610	7/1/2024	ERA - A WATERS COMPANY	381.51
610	7/2/2024	VZWRLSS*MY VZ VB P	89.58
610	7/2/2024	VZWRLSS*MY VZ VB P	36.01
610	7/2/2024	VZWRLSS*MY VZ VB P	265.68
610	7/2/2024	VZWRLSS*MY VZ VB P	236.45
610	7/2/2024	HYDROTEX PARTNERS, LTD	1,939.20
610	7/2/2024	VZWRLSS*MY VZ VB P	42.29
610	7/2/2024	VZWRLSS*MY VZ VB P	72.02
610	7/2/2024	VZWRLSS*MY VZ VB P	258.74
610	7/2/2024	VZWRLSS*MY VZ VB P	378.05
610	7/2/2024	VZWRLSS*MY VZ VB P	155.14
610	7/2/2024	VZWRLSS*MY VZ VB P	767.38
610	7/2/2024	VZWRLSS*MY VZ VB P	1,162.25
610	7/2/2024	VZWRLSS*MY VZ VB P	556.10
610	7/2/2024	CENTURY AUTOMATIC SPRI	344.00
610	7/2/2024	VZWRLSS*MY VZ VB P	358.34
610	7/2/2024	VZWRLSS*MY VZ VB P	169.16
610	7/2/2024	ILLINOIS AWWA	144.00
610	7/2/2024	VZWRLSS*MY VZ VB P	108.03
610	7/2/2024	VZWRLSS*MY VZ VB P	48.74
610	7/3/2024	DORNER PRODUCTS, LLC	3,262.55
610	7/3/2024	MENARDS 3327	3.98
610	7/3/2024	GRAINGER	215.80
610	7/3/2024	GRAINGER	68.92
610	7/3/2024	LABSOURCE INC	(88.07)
610	7/3/2024	GRAINGER	32.62
610	7/3/2024	GRAINGER	1,142.22
610	7/3/2024	LABSOURCE INC	(88.07)
610	7/3/2024	GRAINGER	319.57
610	7/3/2024	READYREFRESH/WATERSERV	106.92
610	7/3/2024	GRAINGER	(5.00)
610	7/4/2024	THE HOME DEPOT #1944	554.76
610	7/4/2024	MENARDS 3327	54.55
610	7/4/2024	MENARDS 3327	100.00
610	7/4/2024	ROGANS SHOES CORPORATE	114.75
610	7/4/2024	JEWEL OSCO 0606	104.00
610	7/4/2024	MENARDS 3327	100.00
610	7/4/2024	STAPLES 00116947	149.97
610	7/4/2024	MICHAEL'S UNIFORM	814.89
610	7/8/2024	AMZN MKTP US	46.41
610	7/8/2024	STAPLS7906907669000001	36.08
610	7/8/2024	AMAZON MKTPL	67.89
610	7/8/2024	IL TOLLWAY-AUTOREPLENI	100.00
610	7/8/2024	STAPLS7906969231000001	3.98
610	7/8/2024	SKALAR, INC.	58.63
610	7/9/2024	USABLUEBOOK	20.07
610	7/9/2024	DAILY HERALD/REFLEJOS	134.00
610	7/9/2024	USABLUEBOOK	1,519.92
610	7/9/2024	AMAZON MKTPL	9.57
610	7/9/2024	USABLUEBOOK	196.69
610	7/9/2024	USABLUEBOOK	42.92
610	7/9/2024	CONSERV FS INC	366.30
610	7/10/2024	HYDROTEX PARTNERS, LTD	1,346.89

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610	7/10/2024	GRAINGER	140.24
610	7/10/2024	GRAINGER	236.55
610	7/10/2024	THE UPS STORE 1319	182.13
610	7/11/2024	THE UPS STORE 1319	74.55
610	7/11/2024	REVERE ELECTRIC SUPPLY	1,151.31
610	7/11/2024	GRAINGER	427.25
610	7/11/2024	GRAINGER	226.26
610	7/11/2024	MCCANN INDUSTRIES WAUC	278.00
610	7/11/2024	AMZN MKTP US	186.08
610	7/11/2024	GRAINGER	603.12
610	7/11/2024	GRAINGER	76.18
610	7/11/2024	DORNER PRODUCTS, LLC	1,187.00
610	7/11/2024	INTERSTATE ALL BATTERY	442.96
610	7/12/2024	AMZN MKTP US	235.00
610	7/12/2024	THE HOME DEPOT #1944	50.64
610	7/12/2024	DUNKIN #348296	25.00
610	7/12/2024	AMAZON RETAIL* RALPH	21.97
610	7/12/2024	PLAQUEMAKER	41.69
610	7/12/2024	AMZN MKTP US	217.98
610	7/12/2024	POLLARDWATER.COM #3326	280.13
610	7/12/2024	AMAZON MKTPL	143.96
610	7/15/2024	AMAZON MKTPL	33.86
610	7/15/2024	CARLOS MEXICAN GRILL	69.29
610	7/15/2024	AMAZON.COM*RY9H18902	118.28
610	7/15/2024	REVERE ELECTRIC SUPPLY	63.69
610	7/15/2024	USABLUEBOOK	1,124.25
610	7/15/2024	THE HOME DEPOT #1922	39.91
610	7/15/2024	THE HOME DEPOT #8431	15.94
610	7/15/2024	SAMMIE S (ROLLINS RD)	70.08
610	7/15/2024	MENARDS 3327	50.00
610	7/15/2024	GRAINGER	543.53
610	7/15/2024	GRAINGER	83.27
610	7/16/2024	ACE HDWE HOME CENTER	10.98
610	7/16/2024	AMZN MKTP US	180.00
610	7/17/2024	MENARDS 3327	64.98
610	7/17/2024	DUNKIN #352147 Q35	77.96
610	7/17/2024	CPI INTERNATIONAL	281.34
610	7/17/2024	AMZN MKTP US	25.24
610	7/17/2024	JEWEL OSCO 3061	440.95
610	7/17/2024	MENARDS 3327	69.98
610	7/17/2024	AMAZON MAR* 114-008334	29.68
610	7/17/2024	ERA - A WATERS COMPANY	905.90
610	7/18/2024	AMZN MKTP US	549.90
610	7/18/2024	GRAINGER	493.55
610	7/18/2024	MENARDS 3327	21.18
610	7/18/2024	ILLINOIS AWWA	84.00
610	7/18/2024	READYREFRESH/WATERSERV	60.94
610	7/18/2024	HYDROTEX PARTNERS, LTD	1,346.89
610	7/18/2024	NAPA AUTO PARTS LIBERT	107.81
610	7/18/2024	AMZN MKTP US	91.10
610	7/18/2024	ACE HDWE	109.99
610	7/18/2024	THE UPS STORE 1319	259.25
610	7/18/2024	AMAZON MAR* 114-422370	71.99
610	7/18/2024	NAPA AUTO PARTS LIBERT	149.97
610	7/19/2024	USABLUEBOOK	87.17

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610	7/19/2024	GRAINGER	58.47
610	7/19/2024	STAPLS763662623200001	76.12
610	7/19/2024	USABLUEBOOK	619.68
610	7/19/2024	USABLUEBOOK	443.28
610	7/19/2024	USABLUEBOOK	521.36
610	7/19/2024	USABLUEBOOK	699.72
610	7/19/2024	USABLUEBOOK	241.08
610	7/22/2024	GRAINGER	268.92
610	7/22/2024	ACE HDWE	13.98
610	7/22/2024	ACE HDWE	9.99
610	7/22/2024	GRAINGER	116.47
610	7/22/2024	AIRGAS LLC - NORTH N16	738.52
610	7/22/2024	CSWEA	35.00
610	7/23/2024	AMAZON MKTPL	37.98
610	7/23/2024	WEF MAIN	207.48
610	7/23/2024	AMAZON MKTPL	289.99
610	7/23/2024	GRAINGER	851.68
610	7/23/2024	AMAZON.COM*RJ5YU8DO0	63.82
610	7/24/2024	CRAINS CHIC SUBSCRIP	20.00
610	7/24/2024	GRAPHIC PARTNERS INC	82.00
610	7/24/2024	GRAPHIC PARTNERS INC	82.00
610	7/24/2024	JEWEL OSCO 0606	17.97
610	7/24/2024	USPS.COM CLICKNSHIP	8.18
610	7/24/2024	GRAINGER	182.60
610	7/24/2024	GRAPHIC PARTNERS INC	82.00
610	7/24/2024	THE HOME DEPOT #1922	64.96
610	7/24/2024	THE UPS STORE 1319	513.94
610	7/25/2024	THE UPS STORE 1319	239.51
610	7/25/2024	GRAINGER	233.73
610	7/25/2024	AMAZON MKTPL	45.04
610	7/25/2024	GRAINGER	399.71
610	7/26/2024	AMZN MKTP US	126.95
610	7/26/2024	AMZN MKTP US	75.30
610	7/26/2024	THE UPS STORE 1319	141.48
610	7/26/2024	GRAINGER	27.33
610	7/26/2024	AMZN MKTP US	56.00
610	7/29/2024	STAPLS763718419400001	82.92
610	7/29/2024	AMAZON MKTPL	48.96
610	7/29/2024	AMAZON MKTPL	205.50
610	7/29/2024	AMZN MKTP US	14.10
610	7/29/2024	AMAZON MAR* 114-008334	(18.99)
610	7/29/2024	STAPLS763718704200001	107.39
610	7/29/2024	RAM MOUNTS	50.69
610	7/29/2024	CPI INTERNATIONAL	76.39
610	7/29/2024	AMAZON MKTPL	91.98
610	7/30/2024	THE UPS STORE 1319	258.66
610	7/31/2024	CPI INTERNATIONAL	259.00
610	7/31/2024	STAPLS763734413100001	89.54
610	7/31/2024	GRAINGER	144.25
610	7/31/2024	INLAD.COM	3,825.01
725	7/1/2024	NORTH AVE GROCERY, INC	26.08
725	7/1/2024	AMZN MKTP US	(48.98)
725	7/2/2024	TST* LOUIES	203.48
725	7/3/2024	CHICAGO TRIB SUBSCRIPT	547.20
725	7/3/2024	AMAZON MKTPL	92.98

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725	7/3/2024	THE WEBSTAUANT STORE	3,103.55
725	7/5/2024	FEDEX	149.64
725	7/8/2024	AMAZON MKTPL	16.95
725	7/8/2024	CHICAGO TRIB SUBSCRIPT	120.00
725	7/9/2024	WAUKEGAN FOOD MARKET	22.84
725	7/9/2024	GEORGES GYRO	162.63
725	7/11/2024	STAPLS7635903752000001	84.98
725	7/12/2024	FEDEX	47.70
725	7/15/2024	SLICE*MIKESPIZZA	176.00
725	7/15/2024	SPACEWORX INC	6,525.00
725	7/22/2024	SOUTH PARK INTERNATION	171.98
725	7/24/2024	GAMEFLY HOLDINGS LLC	32.95
725	7/26/2024	AMAZON MKTPL	89.98
725	7/26/2024	AMAZON MAR* 114-422414	89.98
725	7/29/2024	COMCAST CHICAGO	578.86
740	7/3/2024	VZWRLSS*APOCC VISB	76.79
740	7/5/2024	FEDEX	44.75
740	7/8/2024	UBER TRIP	23.99
740	7/9/2024	TST* D LIGHT CAFE	21.75
740	7/9/2024	ALLIANCEFORHS	534.80
740	7/9/2024	TST* JALEO DC	32.20
740	7/11/2024	UBER TRIP	42.38
740	7/11/2024	DCA WOW BAO PIER C	15.10
740	7/12/2024	UBER TRIP	64.95
740	7/12/2024	FEDEX	9.20
740	7/12/2024	HILTON INTERNATIONALS	612.22
740	7/15/2024	IDNR ECOCAT	127.81
740	7/19/2024	TRIBUNE PUBLISHING COM	220.91
740	7/22/2024	JOTFORM INC	348.00
740	7/23/2024	ADOBE *ADOBE	239.88
740	7/29/2024	AMZN MKTP US	80.97
740	7/29/2024	FEDEX	48.05
740	7/30/2024	AMAZON MARK* RV3UV1011	64.56
740	7/31/2024	GRAPHIC PARTNERS INC	82.00
740	7/31/2024	PAYPAL	750.00
760	7/17/2024	PENS.COM	324.22
770	7/15/2024	THOMSON WEST	354.88
790	7/2/2024	SIXFLAGS GAM GURNEE IL	3,811.39
790	7/10/2024	SP TOT MATE	1,019.00
790	7/19/2024	SHELL OIL 57444091300	100.00
910	7/1/2024	CRYSTAL LAKE EXPRESS W	30.00
910	7/1/2024	VBS*VONAGE BUSINESS	221.04
910	7/3/2024	VZWRLSS*APOCC VISB	15,160.21
910	7/5/2024	PRIMO WATER	27.76
910	7/8/2024	AMAZON.COM*R72DP22S1	92.11
910	7/8/2024	AMAZON.COM*R71GU2D21	22.18
910	7/9/2024	PRIORITY DISPATCH CORP	5,778.30
910	7/9/2024	IPSTA CONFERENCE	175.00
910	7/9/2024	IPSTA CONFERENCE	175.00
910	7/9/2024	COMCAST CHICAGO	449.40
910	7/9/2024	VOIANCE LLC	60.48
910	7/10/2024	CASEYS #3539	48.30
910	7/15/2024	MTS- PRONTO	22.00
910	7/16/2024	TST* ROCKIN BAJA LOBST	49.71

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910	7/16/2024	UNITED AIRLINES	35.00
910	7/16/2024	VZWRLSS*APOCC VISB	126.33
910	7/17/2024	SUN DECK AT THE DEL	45.00
910	7/17/2024	TST* TOPSAIL PORTSIDE	47.42
910	7/18/2024	CASEYS #6434	60.68
910	7/19/2024	TST* UNION KITCHEN & T	42.81
910	7/19/2024	PRIORITY DISPATCH CORP	1,287.00
910	7/19/2024	MOTOROLA SOLUTIONS ONL	416.00
910	7/22/2024	TST* CARNITAS SNACK SH	15.93
910	7/22/2024	WYNDHAM	2,314.90
910	7/22/2024	COMCAST CHICAGO	352.85
910	7/23/2024	UBER TRIP	46.93
910	7/23/2024	UBER TRIP	27.40
910	7/23/2024	PRIORITY DISPATCH CORP	1,188.00
910	7/23/2024	UBER TRIP	4.11
910	7/23/2024	UBER TRIP	6.20
910	7/23/2024	UBER TRIP	41.35
910	7/24/2024	UBER TRIP	9.38
910	7/29/2024	COMCAST BUSINESS	4,785.37
910	7/29/2024	CRYSTAL LAKE EXPRESS W	30.00
910	7/31/2024	VBS*VONAGE BUSINESS	221.88
930	7/1/2024	JEWEL OSCO 1424	43.82
930	7/2/2024	ANA RECYCLE-BULLS, INC	51.50
930	7/2/2024	ADOBE *ADOBE	(15.86)
930	7/2/2024	ADOBE *INDESIGN	(15.86)
930	7/2/2024	ADOBE *ADOBE	63.74
930	7/2/2024	ADOBE *ILLUSTRATOR	(15.86)
930	7/2/2024	LANDS END BUS OUTFITTE	46.44
930	7/2/2024	SQ *PEAPOD PUBLISHING	100.00
930	7/2/2024	GRAINGER	657.48
930	7/2/2024	VZWRLSS*MY VZ VB P	248.83
930	7/2/2024	ADOBE *ADOBE	(13.79)
930	7/3/2024	VILLAGE OF GURNEE	46.01
930	7/4/2024	SAMS CLUB #8184	42.64
930	7/5/2024	JEWEL OSCO 3405	39.96
930	7/9/2024	AMAZON MKTPL	54.99
930	7/9/2024	AMZN MKTP US	4.60
930	7/10/2024	ADOBE *ADOBE	42.49
930	7/10/2024	ADOBE *ADOBE	(59.99)
930	7/10/2024	MENARDS GURNEE IL	142.45
930	7/10/2024	READYREFRESH/WATERSERV	47.95
930	7/10/2024	AMZN MKTP US	49.45
930	7/12/2024	EZCATERCOUSINS SUBS	142.68
930	7/12/2024	AMAZON MAR* GENERAL OF	119.99
930	7/12/2024	AMAZON MKTPL	121.31
930	7/15/2024	WM SUPERCENTER #3891	16.71
930	7/15/2024	PORTILLOS HOT DOGS #41	75.52
930	7/16/2024	ULINE	195.91
930	7/17/2024	ULINE	393.14
930	7/17/2024	ADOBE *ADOBE	(2.50)
930	7/18/2024	ORKIN LLC 002	96.99
930	7/22/2024	WAUKEGAN ROOFING	620.77
930	7/22/2024	MARIANOS #521	19.98
930	7/22/2024	WM SUPERCENTER #3891	43.74
930	7/23/2024	ULINE	515.40

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930	7/24/2024	AMAZON MAR* HHW SUPPLI	95.83
930	7/25/2024	VZWRLSS*MY VZ VB P	246.66
930	7/25/2024	IN *CLEARSTREAM RECYCL	991.00
930	7/25/2024	AMAZON MKTPL	48.49
930	7/26/2024	LAKESHORE RECYCLING SY	765.00
930	7/29/2024	SAMS CLUB #8184	136.59
930	7/29/2024	MCALISTER'S DELI 10269	453.10
930	7/29/2024	WM SUPERCENTER #1998	61.62
930	7/29/2024	ULINE	170.00
930	7/30/2024	GRAINGER	44.34
930	7/31/2024	GRAINGER	124.41
Not Available	7/1/2024	TGI FRIDAYS 2669	131.80
Not Available	7/1/2024	MARCUS GURNEE CINE BOX	99.00
Not Available	7/1/2024	ORG SUB FEE	29.00
Not Available	7/2/2024	DENNY'S #8085	127.16
Not Available	7/2/2024	TROPICAL SMOOTHIE CAFE	45.74
Not Available	7/2/2024	WAL-MART #3893	114.43
Not Available	7/3/2024	CAREER DIRECTORS INTER	227.00
Not Available	7/3/2024	UWSP CONTINUING ED ONL	225.00
Not Available	7/3/2024	FIV*BERTRAND BOWL	51.00
Not Available	7/3/2024	AMERICAN GASES CORP	36.06
Not Available	7/3/2024	ESRI	99.00
Not Available	7/3/2024	WM SUPERCENTER #3893	280.83
Not Available	7/3/2024	WWW.AMANET.ORG	199.00
Not Available	7/3/2024	CAPTAIN PORKYS	137.88
Not Available	7/3/2024	JIMANO S PIZZERIA	50.47
Not Available	7/3/2024	COMCAST CHICAGO	243.59
Not Available	7/3/2024	UWSP CONTINUING ED ONL	275.00
Not Available	7/4/2024	JEWEL OSCO 3421	21.98
Not Available	7/4/2024	JEWEL OSCO 3421	22.97
Not Available	7/4/2024	NATL CNCL FOR BHVRL HT	1,205.28
Not Available	7/4/2024	DTV	104.98
Not Available	7/4/2024	WAL-MART #1489	78.85
Not Available	7/4/2024	WAL-MART #1489	103.86
Not Available	7/4/2024	ALDI 64061	41.47
Not Available	7/5/2024	WM SUPERCENTER #3893	67.04
Not Available	7/5/2024	SAMS CLUB #8184	128.68
Not Available	7/5/2024	DOMINO'S 2782	57.72
Not Available	7/5/2024	JEWEL OSCO 0606	94.45
Not Available	7/5/2024	WM SUPERCENTER #3893	18.88
Not Available	7/8/2024	JEWEL OSCO 4516	41.44
Not Available	7/8/2024	MCDONALD'S F7527	10.40
Not Available	7/8/2024	FORMSTACK, LLC	273.90
Not Available	7/8/2024	JERSEY MIKES 27003	135.40
Not Available	7/8/2024	POTESTA S PIZZA	155.38
Not Available	7/8/2024	JEWEL OSCO 4516	129.98
Not Available	7/8/2024	N & T'S FAMILY RESTAUR	111.24
Not Available	7/9/2024	AMZN MKTP US	1,744.00
Not Available	7/9/2024	USABLUEBOOK	148.91
Not Available	7/10/2024	MARCUS GURNEE CINE BOX	(49.92)
Not Available	7/10/2024	AMAZON.COM*RY7NT9XX0	348.00
Not Available	7/10/2024	AMAZON.COM*RY3V33G60	1,889.97
Not Available	7/10/2024	MARCUS GURNEE CINE BOX	49.92
Not Available	7/10/2024	MARCUS GURNEE CINE BOX	48.00
Not Available	7/11/2024	JIMANO S PIZZERIA	35.96

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Not Available	7/11/2024	CAPTAIN PORKYS	172.82
Not Available	7/11/2024	TACOS EL NORTE	87.25
Not Available	7/11/2024	CULVERS OF LIBERTYVILL	86.93
Not Available	7/11/2024	ROUND LAKE OLANDOS	88.20
Not Available	7/11/2024	ALDI 64061	71.96
Not Available	7/11/2024	CULVERS OF LIBERTYVILL	17.94
Not Available	7/11/2024	WALGREENS #3750	7.49
Not Available	7/11/2024	DORNER PRODUCTS, LLC	633.91
Not Available	7/11/2024	ZSK*CE ACTION TERRIT P	379.68
Not Available	7/12/2024	SUBWAY 18204	68.05
Not Available	7/12/2024	JIMANO S PIZZERIA	56.79
Not Available	7/12/2024	BURGER KING #11505	13.99
Not Available	7/12/2024	PARKINGMETER7 87724279	2.75
Not Available	7/12/2024	PHENOVA INC	361.44
Not Available	7/12/2024	COMCAST CHICAGO	248.12
Not Available	7/12/2024	COMCAST CHICAGO	92.97
Not Available	7/12/2024	PARKINGMETER7 87724279	7.50
Not Available	7/12/2024	ROGANS SHOES INC MUNDE	123.25
Not Available	7/12/2024	PARKINGMETER7 87724279	7.50
Not Available	7/12/2024	COMCAST CHICAGO	249.63
Not Available	7/12/2024	WM SUPERCENTER #3891	162.03
Not Available	7/12/2024	COMCAST CHICAGO	38.55
Not Available	7/15/2024	CRACKER BARREL #122 GU	228.66
Not Available	7/15/2024	CULVERS OF WAUKEGAN	24.72
Not Available	7/15/2024	GRAYBAR ELECTRIC COMPA	966.02
Not Available	7/15/2024	HORNBLOWER SEADOG	459.64
Not Available	7/15/2024	TST* MOODYS PUB	225.38
Not Available	7/15/2024	WM SUPERCENTER #3893	91.03
Not Available	7/15/2024	CADCA	1,155.00
Not Available	7/15/2024	GRAYBAR ELECTRIC COMPA	1,562.05
Not Available	7/15/2024	AMZN MKTP US	476.00
Not Available	7/15/2024	ACE HDWE	49.99
Not Available	7/15/2024	AMZN MKTP US	476.00
Not Available	7/15/2024	WESCO - # 7628	341.60
Not Available	7/15/2024	GRAINGER	863.84
Not Available	7/15/2024	WM SUPERCENTER #3893	11.94
Not Available	7/15/2024	ILLINOIS AWWA	620.00
Not Available	7/15/2024	LAKESIDE LANES	154.00
Not Available	7/15/2024	AMZN MKTP US	714.00
Not Available	7/15/2024	NAVY PIER PARKING	55.00
Not Available	7/15/2024	AMZN MKTP US	714.00
Not Available	7/16/2024	CHICAGO TRIB SUBSCRIPT	40.00
Not Available	7/16/2024	DENNY'S #8085	158.56
Not Available	7/16/2024	GRAINGER	1,657.53
Not Available	7/16/2024	GRAYBAR ELECTRIC COMPA	663.52
Not Available	7/16/2024	STAPLES 00116947	209.98
Not Available	7/16/2024	TST* ELEVEN CITY DINER	27.86
Not Available	7/16/2024	TST* ELEVEN CITY DINER	28.13
Not Available	7/16/2024	TST* ELEVEN CITY DINER	27.13
Not Available	7/16/2024	TST* ELEVEN CITY DINER	80.19
Not Available	7/16/2024	TST* ELEVEN CITY DINER	29.12
Not Available	7/17/2024	POTBELLY	56.15
Not Available	7/17/2024	POTBELLY	20.45
Not Available	7/17/2024	POTBELLY	20.69
Not Available	7/17/2024	ACCURATE BIOMETRICS TE	45.00

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Not Available	7/17/2024	TST* DENGEO S - SKOKIE	87.87
Not Available	7/17/2024	GRAYBAR ELECTRIC COMPA	168.65
Not Available	7/17/2024	JIMANO S PIZZERIA	44.48
Not Available	7/17/2024	JERSEY MIKES 27003	144.04
Not Available	7/17/2024	MID AMERICAN WATER WAU	2,691.06
Not Available	7/17/2024	MARCUS GURNEE CINE BOX	60.00
Not Available	7/17/2024	POTBELLY	19.35
Not Available	7/17/2024	GRAINGER	260.85
Not Available	7/18/2024	ALDI 64061	39.89
Not Available	7/18/2024	DATA RECOGNITION CORPO	2,150.00
Not Available	7/18/2024	STICKERGIANT.COM LLC	382.50
Not Available	7/18/2024	TST* NIU B	21.28
Not Available	7/18/2024	TST* NIU B	68.84
Not Available	7/18/2024	TST* NIU B	26.28
Not Available	7/18/2024	KIMBALL MIDWEST PAYEEZ	93.45
Not Available	7/18/2024	ULINE	(10.00)
Not Available	7/18/2024	TST* NIU B	21.28
Not Available	7/18/2024	TST* NIU B	27.27
Not Available	7/18/2024	4IMPRINT, INC	593.82
Not Available	7/18/2024	GRAINGER	24.57
Not Available	7/18/2024	BEACH PARK POS PYMT	(250.00)
Not Available	7/19/2024	CARLOS MEXICAN GRILL	80.85
Not Available	7/19/2024	CURB CHI TAXI	12.25
Not Available	7/19/2024	DENNY'S #8089	231.94
Not Available	7/19/2024	AMAZON RET* 113-383693	37.60
Not Available	7/19/2024	PARKINGMETER7 87724279	5.00
Not Available	7/19/2024	AMAZON RET* 112-907355	29.97
Not Available	7/19/2024	ROSATI S AND CHICAGO R	57.89
Not Available	7/19/2024	WAL-MART #3893	72.88
Not Available	7/19/2024	GRAYBAR ELECTRIC COMPA	472.20
Not Available	7/22/2024	UNITED AIRLINES	399.08
Not Available	7/22/2024	CULVERS OF ZION	131.55
Not Available	7/22/2024	TST* VICTORY TAP	20.12
Not Available	7/22/2024	SAMMIE S	78.05
Not Available	7/22/2024	IHOP #1203	153.24
Not Available	7/22/2024	TST* VICTORY TAP	20.10
Not Available	7/22/2024	NAVY PIER PARKING	55.00
Not Available	7/22/2024	FILTER SERVICES ILLINO	3,034.20
Not Available	7/22/2024	LION GROUP INC	10,663.96
Not Available	7/22/2024	WALGREENS #3750	34.99
Not Available	7/22/2024	CULVERS OF ZION	30.90
Not Available	7/22/2024	ZSK*CE ACTION TERRIT P	316.95
Not Available	7/22/2024	TST* VICTORY TAP	61.30
Not Available	7/22/2024	ACE HDWE HOME CENTER	41.56
Not Available	7/22/2024	TST* VICTORY TAP	19.10
Not Available	7/22/2024	UNITED AIRLINES	399.08
Not Available	7/22/2024	UNITED AIRLINES	399.08
Not Available	7/23/2024	TROPICAL SMOOTHIE CAFE	68.91
Not Available	7/23/2024	ALFA LAVAL INC	3,992.83
Not Available	7/23/2024	CARLOS MEXICAN GRILL	93.15
Not Available	7/23/2024	INDEED JOBS	504.14
Not Available	7/23/2024	STANDARD EQUIPMENT COM	110.12
Not Available	7/23/2024	DENNY'S #8085	159.34
Not Available	7/24/2024	PANDA EXPRESS 1508	51.17
Not Available	7/24/2024	MARCUS GURNEE CINE BOX	48.00

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Not Available	7/24/2024	WENDYS #8250	17.50
Not Available	7/24/2024	MARCUS GURNEE CINE BOX	75.00
Not Available	7/24/2024	GRAYBAR ELECTRIC COMPA	39.60
Not Available	7/24/2024	SAMS CLUB #8184	77.92
Not Available	7/24/2024	ACADEMY OF NUTRITION A	415.00
Not Available	7/24/2024	LOCKEWELLPU	333.62
Not Available	7/24/2024	WALMART.COM	39.99
Not Available	7/24/2024	LINKEDIN PRE 104167702	404.93
Not Available	7/25/2024	ALDI 64061	36.54
Not Available	7/25/2024	SAMS CLUB #8184	(10.62)
Not Available	7/25/2024	TST* ANTIOCH PIZZA - F	91.04
Not Available	7/25/2024	TOLUCA'S RESTAURANT	194.46
Not Available	7/25/2024	WAL-MART #1489	164.21
Not Available	7/25/2024	WM SUPERCENTER #3891	135.30
Not Available	7/25/2024	WAL-MART #1489	11.94
Not Available	7/25/2024	AMAZON.COM*RJ1278H51	13.99
Not Available	7/25/2024	ACE HDWE	9.99
Not Available	7/25/2024	JIMANO S PIZZERIA	31.62
Not Available	7/25/2024	CHICAGO BOTANIC GARDEN	263.40
Not Available	7/25/2024	GRAINGER	1,015.60
Not Available	7/25/2024	NASSCO, INC.	3,720.00
Not Available	7/26/2024	DISPUTE CREDIT	(50.60)
Not Available	7/26/2024	TST* ANTIOCH PIZZA - F	87.04
Not Available	7/26/2024	WAL-MART #3893	55.37
Not Available	7/26/2024	ACE HDWE	12.99
Not Available	7/26/2024	GRAYBAR ELECTRIC COMPA	168.65
Not Available	7/26/2024	LIVINGWORKS8299	3,750.00
Not Available	7/26/2024	THE SHANTY	250.00
Not Available	7/26/2024	CRACKER BARREL #122 GU	106.17
Not Available	7/26/2024	THE SHANTY	1,750.00
Not Available	7/26/2024	ROGANS SHOES INC MUNDE	169.83
Not Available	7/26/2024	OVERHEAD DOOR SOLUTION	1,685.00
Not Available	7/26/2024	AMAZON MKTPL	18.19
Not Available	7/29/2024	IHOP 5444	232.73
Not Available	7/29/2024	AMAZON MKTPL	46.99
Not Available	7/29/2024	AMAZON MKTPL	187.75
Not Available	7/29/2024	2024 LAKE COUNTY FAIR	198.90
Not Available	7/29/2024	JEWEL OSCO 4516	37.44
Not Available	7/29/2024	AMAZON MKTPL	52.69
Not Available	7/29/2024	STAPLS7637180554000001	62.87
Not Available	7/29/2024	GRAYSLAKE FEED SALES	75.00
Not Available	7/29/2024	MCDONALD'S F7527	10.00
Not Available	7/29/2024	AMZN MKTP US	17.81
Not Available	7/29/2024	COMCAST CHICAGO	244.03
Not Available	7/29/2024	N & T'S FAMILY RESTAUR	131.46
Not Available	7/29/2024	BUFFALO WILD WNGS 0185	178.75
Not Available	7/29/2024	NAWDP.ORG	850.00
Not Available	7/29/2024	ROUND LAKE OLANDOS	77.55
Not Available	7/29/2024	STAPLS7637231117000001	54.58
Not Available	7/29/2024	CHICAGO BOTANIC GARDEN	30.00
Not Available	7/29/2024	VISTAPRINT	101.58
Not Available	7/29/2024	WALMART.COM	244.21
Not Available	7/29/2024	INDEED JOBS	503.42
Not Available	7/29/2024	JADE SCIENTIFIC, INC.	147.54
Not Available	7/30/2024	WAL-MART #3893	107.30

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Not Available	7/30/2024	AMAZON MKTPL	64.99
Not Available	7/30/2024	GRAINGER	133.47
Not Available	7/31/2024	USMESSENGER	110.46
Not Available	7/31/2024	GRAINGER	119.52
Not Available	7/31/2024	360 CHICAGO	337.50
Not Available	7/31/2024	JEWEL OSCO 3432	91.02
Not Available	7/31/2024	MARCUS GURNEE CINE BOX	48.00
Not Available	7/31/2024	ZOOM.US 888-799-9666	149.90
Not Available	7/31/2024	RITZ CARLTON CHICAGO	45.00
Not Available	7/31/2024	GRAYBAR ELECTRIC COMPA	(168.65)
Not Available	7/31/2024	AMAZON MKTPL	102.60
Not Available	7/31/2024	MCCANN INDUSTRIES WAUC	155.65
Grand Total:			\$ 600,534.08



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

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

Summary: The Local Government Travel Expense Control Act (50 ILCS 150) requires all local public agencies to regulate the reimbursement of all travel, meal, and lodging expenses of its officers and employees. In accordance with the Local Government Travel Expense Control Act (50 ILCS 150), we hereby report the Lake County Board Member travel expenses for December 1, 2023, to July 31, 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				
	7/22/2024	157.57	Mileage Reimbursement	June 2024 Board Meetings
District 2 - Adam Schlick				
	7/22/2024	74.76	Mileage Reimbursement	June 2024 Board Meetings
District 3 - Ann Maine				
	7/22/2024	67.14	Mileage Reimbursement	June 2024 Board Meetings
District 5 - J. Kevin Hunter				
	7/22/2024	93.28	Mileage Reimbursement	June 2024 Board Meetings
District 6 - John Wasik				
	12/5/2023	520.00	NACO	2024 NACO Legislative Conference Registration
	7/22/2024	55.20	Mileage Reimbursement	June 2024 Board Meetings
		<u>575.20</u>		
District 7 - Carissa Casbon				
	7/22/2024	85.20	Mileage Reimbursement	June 2024 Board Meetings
District 8 - Diane Hewitt				
	7/22/2024	37.50	Mileage Reimbursement	June 2024 Board Meetings
District 9 - Mary Ross-Cunningham				
	6/17/2024	45.99	United Airlines	2024 NACO Annual Conference Seat Selection
	7/22/2024	4.02	Mileage Reimbursement	June 2024 Board Meetings
	7/26/2024	163.47	Mary Ross-Cunningham	2024 NACO Annual Conference Expense Reimbursements
		<u>213.48</u>		
District 10 - Jessica Vealitzek				
	7/22/2024	145.40	Mileage Reimbursement	June 2024 Board Meetings
District 11 - Paul Frank				
	7/22/2024	53.46	Mileage Reimbursement	June 2024 Board Meetings
District 12 - Paras Parekh				
	7/22/2024	75.56	Mileage Reimbursement	June 2024 Board Meetings
District 14 - Angelo D. Kyle				
	6/17/2024	366.94	American Airlines	2024 NACO Annual Conference airfare
	7/22/2024	8.43	Mileage Reimbursement	June 2024 Board Meetings
		<u>375.37</u>		
District 16 - Esiah Campos				
	7/22/2024	57.09	Mileage Reimbursement	June 2024 Board Meetings
District 17 - Michael Danforth				
	7/22/2024	178.90	Mileage Reimbursement	June 2024 Board Meetings
District 18 - Sara Knizhnik				
	7/22/2024	72.75	Mileage Reimbursement	June 2024 Board Meetings
District 19 - Marah Altenberg				
	5/10/2024	256.96	American Airlines	2024 NACO Annual Conference airfare
	7/22/2024	123.80	Mileage Reimbursement	June 2024 Board Meetings
		<u>380.76</u>		
Total		\$ 2,643.42		



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

FISCAL YEAR 2024 LAKE COUNTY EMPLOYEE TRAVEL REPORT – JUNE 2024

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

Attachment: None