

September 6, 2023

STATE OF ILLINOIS)
)SS
COUNTY OF LAKE)

The Lake County Finance Department Deputy Finance Director herewith submits to the County Board the attached report of CLAIMS AGAINST LAKE COUNTY, ILLINOIS for the month of August 2023.

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



Melissa Gallagher
Finance Department
Deputy Finance Director
Lake County
18 N. County Street
Waukegan, IL 60085

Monthly Check Register for County Board Meeting

Report Run Date: 05-SEP-2023

Period Name: Aug-23

Fund	Fund Name	Amount
101	General Fund	10,179,866.43
106	Long Term Capital	641,580.79
206	Liability Insurance and Risk Fund	700,559.30
208	Veterans Assistance Commission	32,375.13
210	Health Department	1,757,705.82
212	Stormwater Management	141,682.52
214	Division of Transportation	168,952.21
216	Hulse Detention Center .	42,868.32
220	TB Clinic	796.56
232	Bridge Tax	21,203.12
234	Matching Tax	512,915.30
250	Probation Services Fee .	65,547.64
252	Law Library	13,043.68
256	Court Automation	25,249.78
258	Court Document Storage .	79,501.74
266	Tax Sale Automation Fee	9,399.00
267	Coroner Fees	7,731.58
268	Motor Fuel Tax	2,810,997.57
269	Sales Tax for Transportation & Public Safety	748,298.12
288	County Option Motor Fuel	627,367.30
308	2022 G.O. Bonds Fund	750
408	2022 Bonds Capital Fund	403,914.04
510	Health, Life & Dental Insurance	3,560,008.59
610	Public Works	2,746,885.79
615	Public Works - Capital	287,954.83
705	Lake County Tax Sale Account	35,014.56
720	Sheriff Asset Forfeiture Fund	600
725	Inmate Welfare Fund	1,415.57
730	Employee Flexible Reimbursements	28,038.54
740	Community Development .	151,865.70
743	Lake County Regional Stormwater Management	858,377.23
746	ARPA Fund	1,411,031.92
750	Workforce Development	194,095.61
Grand Total:		28,267,594.29

Fund Detail:

Description: 101-General Fund			
Check Number	Check Date	Payee Name	Check Amount
56228	8/2/2023	INTERNAL REVENUE SERVICE	994.50
56229	8/4/2023	INTERNAL REVENUE SERVICE	1,744,205.84
56230	8/4/2023	ILLINOIS DEPT OF REVENUE	273,338.35
56231	8/4/2023	WISCONSIN DEPT OF REVENUE	42,164.52
56232	8/2/2023	WI SCTF	2,497.90
56233	8/2/2023	WI SCTF	276.92
56234	8/10/2023	ILLINOIS DEPT OF REVENUE	80,928.00
56235	8/10/2023	ILLINOIS MUNICIPAL #3026	1,631,629.97
56236	8/7/2023	ILLINOIS MUNICIPAL #3026	4,132.59
56238	8/10/2023	ILLINOIS DEPT OF REVENUE	448,638.50
56239	8/16/2023	WI SCTF	2,497.90
56240	8/16/2023	WI SCTF	276.92
56241	8/16/2023	STATE DISBURSEMENT UNIT	12,202.39
56242	8/18/2023	ILLINOIS DEPT OF REVENUE	281,793.30
56243	8/18/2023	WISCONSIN DEPT OF REVENUE	44,084.58

56244	8/18/2023	INTERNAL REVENUE SERVICE	1,822,490.01
56245	8/3/2023	ICMA-RC	207,466.55
56246	8/4/2023	STATE DISBURSEMENT UNIT	12,202.39
66848	8/7/2023	CONDUENT INC	43,598.77
66849	8/7/2023	DEPENDABLE FIRE EQUIPMENT	575.25
66851	8/7/2023	CONSTELLATION NEW ENERGY GAS DIVISION, INC	31,192.07
66855	8/7/2023	BEST QUALITY FACILITY SERVICES LLC	18,021.60
66859	8/7/2023	MAGGIE GILBERT	78.75
66860	8/7/2023	DVM INSURANCE AGENCY DBA	2,375.41
66861	8/7/2023	ALTORFER INDUSTRIES INC	8,387.00
66865	8/7/2023	LINDA STARKEY	224.19
66867	8/7/2023	LDV INC	6,573.00
66870	8/7/2023	VANGUARD ARCHIVES LLC	140.50
66872	8/7/2023	MARGARET ROCHE	135.68
66873	8/7/2023	EJ INVESTMENT GROUP INC	1,839.64
66875	8/7/2023	JPMORGAN CHASE BANK	459,909.30
66877	8/7/2023	GFL ENVIRONMENTAL	36.00
66878	8/7/2023	KONE INC	429.10
66879	8/7/2023	WELLPATH LLC	286,026.06
66880	8/7/2023	SPECIALIZED FORENSIC UNIT PC	2,400.00
66883	8/7/2023	JOHN R GLENN	1,825.00
66884	8/7/2023	SPEER FINANCIAL INC	1,107.50
66888	8/7/2023	FSS TECHNOLOGIES LLC	454.34
66894	8/7/2023	GEORGE BELL	199.30
66900	8/7/2023	THADDEUS HENDERSON	203.88
66902	8/7/2023	CANON SOLUTIONS AMERICA INC	94.43
66906	8/7/2023	COMMUNITY YOUTH NETWORK INC	756.00
66907	8/7/2023	GALLS LLC	19,612.61
66909	8/7/2023	LAURA FIGUEROA	949.59
66910	8/7/2023	AVI SYSTEMS	83,038.00
66917	8/7/2023	PRAIRIE STATE LEGAL SERVICES INC	850.00
66919	8/7/2023	PEERLESS NETWORK INC	13,360.86
66921	8/7/2023	KATELYN BOYCE	139.50
66923	8/7/2023	EWA SZCZEPANIAK	198.47
66925	8/7/2023	HOMESTEAD ELECTRICAL CONTRACTING LLC	10,000.00
66927	8/7/2023	CHICAGO PARTS & SOUND	10,431.00
66932	8/7/2023	ASSOCIATION	475.00
66933	8/7/2023	AFSCME COUNCIL 31	2,181.67
66934	8/7/2023	UNITED WAY OF LAKE COUNTY	1,098.08
66935	8/7/2023	CONTINENTAL AMERICAN INSURANCE COMPANY	5,244.73
66938	8/7/2023	MARIANNA ZEIDLER	1,331.06
66944	8/7/2023	KRISTEN WRIGHT	900.00
66947	8/7/2023	HT STRENGER	60,693.75
66948	8/7/2023	THE MASTERS TOUCH LLC	1,284.56
66950	8/7/2023	HOH WATER TECHNOLOGY	2,933.15
66955	8/7/2023	PADDOCK PUBLICATIONS	150.00
66959	8/7/2023	ARAMARK SERVICES INC DBA	4,199.10

66961	8/7/2023	TYLER TECHNOLOGIES INC	249,031.25
66962	8/7/2023	LATONYA C BURTON	2,916.67
66965	8/7/2023	INSURANCE COMPANY (METLIFE)	979.56
66967	8/7/2023	DASH MEDICAL GLOVES INC	764.25
66975	8/14/2023	SANBORN WILLIAMS CONSULTING LLC	4,600.00
66976	8/14/2023	COMPASSION FUNERAL SERVICE INC	1,895.75
66979	8/14/2023	LANDSCAPE CONCEPTS MANAGEMENT INC	2,201.30
66981	8/14/2023	GRAINGER INDUSTRIAL SUPPLY	1,657.80
66983	8/14/2023	CANON SOLUTIONS AMERICA INC	4,515.18
66984	8/14/2023	SUSAN TEPLINSKY	150.00
66986	8/14/2023	LAW OFFICE OF JOHN E MURPHY LLC	2,916.67
66989	8/14/2023	FSS TECHNOLOGIES LLC	40.20
66990	8/14/2023	GIL ANTONIO BORJAS	232.50
67006	8/14/2023	OLGA BEZZUBOV	800.00
67008	8/14/2023	GRAPHIC PARTNERS INC	48.00
67011	8/14/2023	JULIANNA NOVELO	1,215.50
67016	8/14/2023	LAW OFFICE OF LAWRENCE STEINGOLD, LLC	3,333.33
67017	8/14/2023	INDEPENDENCE CENTER INC	26,802.60
67023	8/14/2023	WORLD CUP INC	72.78
67024	8/14/2023	WISCONSIN GLACIER SPRINGS CO	1,013.76
67025	8/14/2023	ALLISON JOHNSON	96.69
67028	8/14/2023	LEX GLOBAL INC	200.00
67037	8/14/2023	CIVICPLUS LLC	3,491.69
67042	8/14/2023	AMERICANEAGLE.COM INC	225.00
67044	8/14/2023	PADDOCK PUBLICATIONS	288.90
67049	8/14/2023	BB&T CPS OPERATIONS	26.00
67051	8/14/2023	CENTRAL POLYGRAPH SERVICE LTD	420.00
67053	8/14/2023	TEE JAY SERVICE COMPANY INC	330.00
67058	8/14/2023	DEPENDABLE FIRE EQUIPMENT	228.45
67068	8/14/2023	MANJARRES LAW LLC	250.00
67071	8/14/2023	KACE COMMUNICATIONS LLC	3,898.26
67072	8/14/2023	SELECTIVE GIFT INSTITUTE INC DBA	745.00
67073	8/14/2023	VERONICA GUEMEZ	790.00
67078	8/14/2023	VANGUARD ARCHIVES LLC	2,561.98
67081	8/14/2023	DAVIS BANCORP, INC	2,332.66
67089	8/14/2023	RICHARD H ECKENSTAHLE	102.14
67092	8/14/2023	JASON MEYERING ARCHITECTURE LLC	1,952.40
67095	8/14/2023	ALAN F FRIEDMAN PHD INC	2,700.00
67097	8/14/2023	GERALD H BLAIN MS LCPC	280.00
67102	8/14/2023	ACCURATE EMPLOYMENT SCREENING, LLC	1,066.25
67106	8/21/2023	WEX BANK	1,236.17
67109	8/21/2023	TK ELEVATOR CORPORATION	619.62
67110	8/21/2023	LANGUAGE LINE SERVICES INC	476.81
67111	8/21/2023	LAW OFFICE OF JOHN E MURPHY LLC	3,333.33
67112	8/21/2023	ELLEN ROBERTS	75.00
67115	8/21/2023	MONTERREY SECURITY CONSULTANTS INC	91,449.17
67116	8/21/2023	METROPOLITAN ALLIANCE OF POLICE	1,755.00

67119	8/21/2023	MARIA PETERSON	108.17
67120	8/21/2023	THERMOSYSTEMS LLC	2,888.60
67122	8/21/2023	VANGUARD ARCHIVES LLC	1,100.50
67124	8/21/2023	DAVIS BANCORP, INC	490.50
67125	8/21/2023	BOS OF ILLINOIS, INC	1,372.00
67126	8/21/2023	BURKE, WARREN, MACKAY & SERRITELLA, PC	1,638.00
67128	8/21/2023	GRAINGER INDUSTRIAL SUPPLY	12,338.25
67129	8/21/2023	PAT DAVIS DESIGN GROUP, INC	750.00
67130	8/21/2023	WELLPATH LLC	352,778.22
67131	8/21/2023	SPECIALIZED FORENSIC UNIT PC	250.00
67134	8/21/2023	JOHN R GLENN	1,255.00
67136	8/21/2023	COMPASSION FUNERAL SERVICE INC	1,769.75
67138	8/21/2023	IMMUNALYSIS	1,232.14
67141	8/21/2023	LAKE COUNTY PRINTER REPAIR LLC	371.89
67144	8/21/2023	PITNEY BOWES	3,416.70
67145	8/21/2023	DONNA JO MAKI	2,796.50
67146	8/21/2023	SENTINEL OFFENDER SERVICES LLC	16,456.90
67147	8/21/2023	DUPAGE FEDERATION (LARC)	564.79
67148	8/21/2023	JULIANNA NOVELO	1,360.00
67151	8/21/2023	LAURA FIGUEROA	1,444.77
67153	8/21/2023	KATELYN BOYCE	108.00
67155	8/21/2023	LEX GLOBAL INC	200.00
67157	8/21/2023	GRANITE TELECOMMUNICATIONS LLC	52,030.89
67161	8/21/2023	GRAINGER INDUSTRIAL SUPPLY	4,282.48
67162	8/21/2023	CANON SOLUTIONS AMERICA INC	9,527.52
67165	8/21/2023	CIVICPLUS LLC	61,844.40
67167	8/21/2023	AFSCME COUNCIL 31	2,157.46
67168	8/21/2023	UNITED WAY OF LAKE COUNTY	1,128.08
67173	8/21/2023	IL SHERIFF'S ASSOCIATION	298.00
67174	8/21/2023	INDEPENDENCE CENTER INC	9,602.67
67175	8/21/2023	MONICA SALIDO-FISHER	374.08
67177	8/21/2023	KRISTEN WRIGHT	900.00
67178	8/21/2023	CHICAGO TRIBUNE MEDIA GROUP	18,175.20
67179	8/21/2023	CHICAGO TRIBUNE MEDIA GROUP	792.30
67183	8/21/2023	ORACLE AMERICA INC	896.13
67193	8/21/2023	ILLINOIS COUNCIL OF POLICE	1,058.00
67196	8/21/2023	PADDOCK PUBLICATIONS	75.00
67198	8/21/2023	ARAMARK SERVICES INC DBA	70.38
67200	8/21/2023	TYLER TECHNOLOGIES INC	69,573.25
67202	8/21/2023	DLT SOLUTIONS LLC	57,497.73
67204	8/21/2023	SHUR-WAY MOVING & CARTAGE CO	1,837.50
67205	8/21/2023	GB LEAD SERVICES LLC	9,500.00
67208	8/21/2023	DEMARTINI LEGAL	2,916.67
67210	8/28/2023	INDEPENDENCE CENTER INC	1,084.72
67214	8/28/2023	RAYMOND HIBNICK	225.00
67216	8/28/2023	BARBARA A DEMICCO	117.00
67219	8/28/2023	THADDEUS HENDERSON	109.21

67220	8/28/2023	LAURIE CAPUTO	225.00
67221	8/28/2023	BRADLEY JOHN SHAFER	225.00
67222	8/28/2023	ANCEL GLINK PC	5,330.00
67223	8/28/2023	WILLIAM RUSSELL	225.00
67228	8/28/2023	NANDU THONDAVADI	225.00
67231	8/28/2023	GALLS LLC	7,006.98
67241	8/28/2023	JEFFREY BURKE	91.53
67243	8/28/2023	PEERLESS NETWORK INC	19,182.60
67244	8/28/2023	MICHAEL A PEARSON	225.00
67252	8/28/2023	BERRY DUNN MCNEIL & PARKER LLC	7,850.00
67256	8/28/2023	PADDOCK PUBLICATIONS	441.70
67259	8/28/2023	ALLISON JOHNSON	96.69
67260	8/28/2023	KATELYN BOYCE	306.00
67265	8/28/2023	GEORGE BELL	190.99
67268	8/28/2023	GRAINGER INDUSTRIAL SUPPLY	5,297.22
67271	8/28/2023	ARAMARK SERVICES INC DBA	4,199.10
67275	8/28/2023	LAURENCE PASQUESI	225.00
67278	8/28/2023	LINE-X OF KENOSHA	15,200.00
67283	8/28/2023	CROWE LLP	60,448.50
67284	8/28/2023	GIOVANNA PERRI MEIER	706.50
67288	8/28/2023	DLT SOLUTIONS LLC	98,700.00
67289	8/28/2023	INSURANCE COMPANY (METLIFE)	979.56
67290	8/28/2023	BAKER TILLY US LLP	25,500.00
67291	8/28/2023	APINDER J SINGH	225.00
67292	8/28/2023	DASH MEDICAL GLOVES INC	1,681.34
67294	8/28/2023	EQUIFAX WORKFORCE SOLUTIONS	1,270.78
67300	8/28/2023	JAN M MOSLEY	585.00
67306	8/28/2023	KENNETH B GREEN	225.00
67312	8/28/2023	CONTINENTAL AMERICAN INSURANCE COMPANY	5,244.73
67320	8/28/2023	TK ELEVATOR CORPORATION	4,208.08
67322	8/28/2023	WALLACE B DUNN	250.00
67324	8/28/2023	CHICAGO TRIBUNE MEDIA GROUP	66.00
67325	8/28/2023	MISSION CRITICAL PARTNERS LLC	38,875.00
67326	8/28/2023	DVM INSURANCE AGENCY DBA	2,350.68
67329	8/28/2023	SELECTIVE GIFT INSTITUTE INC DBA	400.00
67330	8/28/2023	MARIA PETERSON	230.09
67331	8/28/2023	LINDA STARKEY	241.22
67333	8/28/2023	STELLAR SERVICES LLC	228.00
67334	8/28/2023	VANGUARD ARCHIVES LLC	178.32
67336	8/28/2023	MARGARET ROCHE	91.14
67340	8/28/2023	JANE HAYNES	225.00
67341	8/28/2023	MAUREEN KELLEHER FLO	225.00
67342	8/28/2023	KATHLEEN M BAK	225.00
67344	8/28/2023	WELLPATH LLC	15,789.90
67345	8/28/2023	RICHARD H ECKENSTHALER	102.14
67348	8/28/2023	SPECIALIZED FORENSIC UNIT PC	375.00
67353	8/28/2023	JOHN R GLENN	275.00

67354	8/28/2023	720 WORLDWIDE INC	19,016.00
67355	8/28/2023	RUSSELL MONIE	225.00
67360	8/28/2023	COMPASSION FUNERAL SERVICE INC	2,254.25
67363	8/28/2023	LANDSCAPE CONCEPTS MANAGEMENT INC	3,587.35
67366	8/28/2023	LAUREN FISH	225.00
67371	8/28/2023	GIL ANTONIO BORJAS	232.50
1113571	8/4/2023	BRIGHT START COLLEGE SAVINGS PROGRAM	4,072.00
1113572	8/4/2023	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1113573	8/4/2023	REGIONAL SUPT OF SCHOOLS	593.40
1113574	8/4/2023	TX CHILD SUPPORT SDU	519.23
1113575	8/4/2023	WI SCTF	65.00
1113579	8/4/2023	ELECTION SYSTEMS & SOFTWARE	487.72
1113581	8/4/2023	ILLINOIS ASSOCIATION OF COUNTY	850.00
1113583	8/4/2023	ILLINOIS STATE TOLL HIGHWAY	4.99
1113602	8/4/2023	NORTHWESTERN UNIVERSITY	7,545.00
1113604	8/4/2023	POSTMASTER	310.00
1113619	8/4/2023	AMERICAN REGISTRY FOR INTERNET NUMBERS, LTD	150.00
1113624	8/4/2023	BOB BARKER CO INC	1,060.24
1113638	8/4/2023	CONSTELLATION NEWENERGY, INC	162,783.44
1113639	8/4/2023	COPS AND FIRE PERSONNEL TESTING SERVICE	1,225.00
1113641	8/4/2023	ELOGGER INC	17,057.69
1113644	8/4/2023	FOX WATERWAY AGENCY	3,698.35
1113645	8/4/2023	GALLS LLC	360.00
1113646	8/4/2023	GOODMAN ELECTRIC SUPPLY	514.21
1113648	8/4/2023	GRAYSLAKE FEED SALES INC	769.96
1113649	8/4/2023	GREGORY KOEPPEN	251.22
1113655	8/4/2023	ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY	213.03
1113657	8/4/2023	ILLINOIS STATE POLICE	20.00
1113660	8/4/2023	JUDITH GARCIA	283.14
1113675	8/4/2023	ANASTASIA DOWNECLOCA	132.00
1113676	8/4/2023	DAVID FITZPATRICK	103.00
1113679	8/4/2023	MR INTERPRETING AND TRANSLATING INC.	362.72
1113680	8/4/2023	NANCI LAKIN	160.00
1113685	8/4/2023	NORTHEASTERN IL REGIONAL CRIME LAB	704.22
1113686	8/4/2023	NORTHWESTERN UNIVERSITY	995.00
1113693	8/4/2023	STATE'S ATTORNEYS APPELLATE PROSECUTOR	10.00
1113698	8/4/2023	TOPS IN DOG TRAINING INC	7,966.63
1113699	8/4/2023	TOTAL ENERGY SYSTEMS LLC	2,603.44
1113702	8/4/2023	USPCA FOUNDATION INC	175.00
1113719	8/11/2023	LAKE COUNTY CLERK	1,864.29
1113720	8/11/2023	LAKE COUNTY CLERK	68.39
1113788	8/11/2023	NAVAL SURFACE WARFARE CENTER CRANE	10,200.00
1113789	8/11/2023	NORTHWESTERN UNIVERSITY	1,100.00
1113790	8/11/2023	UNITED STATES POSTAL SERVICE	100,000.00
1113793	8/11/2023	ADVOCATE HEALTH AND HOSPITALS CORP DBA	24,952.00
1113801	8/11/2023	ASTON CARTER, INC	3,153.85
1113806	8/11/2023	BOB BARKER CO INC	869.72

1113810	8/11/2023	CARMEN PATLAN	99.52
1113811	8/11/2023	CINTAS CORP	1,450.67
1113813	8/11/2023	CITY OF WAUKEGAN	10,822.84
1113815	8/11/2023	CITY OF WAUKEGAN	17.46
1113818	8/11/2023	CITY OF WAUKEGAN	1,534.72
1113819	8/11/2023	CITY OF WAUKEGAN	20.96
1113820	8/11/2023	CITY OF WAUKEGAN	617.84
1113821	8/11/2023	CITY OF WAUKEGAN	2,187.84
1113822	8/11/2023	CITY OF WAUKEGAN	2,457.88
1113823	8/11/2023	CITY OF WAUKEGAN	36.72
1113824	8/11/2023	CITY OF WAUKEGAN	17.46
1113828	8/11/2023	DANIEL B SHANES	199.00
1113831	8/11/2023	DAVID ETERNO	831.25
1113834	8/11/2023	ELEVATOR INSPECTION SERVICE CO INC	80.00
1113836	8/11/2023	ERNIE PETERSON PLUMBING INC	500.00
1113837	8/11/2023	FEDERAL EXPRESS CORPORATION	32.36
1113841	8/11/2023	FOCUS HOUSE	7,750.00
1113844	8/11/2023	GRANICUS INC	825.00
1113845	8/11/2023	GRAYSLAKE FEED SALES INC	636.55
1113847	8/11/2023	GREENBELT CULTURAL CENTER	40.00
1113850	8/11/2023	IBM	16,499.62
1113858	8/11/2023	L & L REPORTING SERVICE INC	5,664.40
1113861	8/11/2023	LAUREN A DEBOER	40.50
1113864	8/11/2023	LUZ CARIME PENARANDA ZUNIGA	629.64
1113868	8/11/2023	MARINA MOGILEVSKY	58.50
1113874	8/11/2023	MICHAELS UNIFORM COMPANY	392.66
1113876	8/11/2023	JOHN A. NAYLOR	130.00
1113879	8/11/2023	NORTH EAST MULTI-REGIONAL TRNG	585.00
1113883	8/11/2023	OMNI YOUTH SERVICES	312.50
1113896	8/11/2023	TOPS VETERINARY REHABILITATION	407.31
1113898	8/11/2023	INC	1,040.00
1113899	8/11/2023	INC	320.49
1113906	8/11/2023	WEST PUBLISHING CORPORATION DBA	12,053.58
1113910	8/18/2023	BLITT & GAINES PC	290.88
1113911	8/18/2023	BLITT & GAINES PC	346.85
1113912	8/18/2023	BRIGHT START COLLEGE SAVINGS PROGRAM	4,372.00
1113913	8/18/2023	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1113914	8/18/2023	GLENN STEARNS	1,645.00
1113915	8/18/2023	ILFOP	7,293.00
1113916	8/18/2023	ILLINOIS DEPT OF REVENUE-19035	379.01
1113917	8/18/2023	ILLINOIS DEPT OF REVENUE-19035	325.62
1113918	8/18/2023	ILLINOIS DEPT OF REVENUE-19035	415.26
1113919	8/18/2023	INT'L UNION OPERATING ENG	17,170.62
1113920	8/18/2023	INTERNTL UNION OPERATING ENG	3,288.00
1113921	8/18/2023	REGIONAL SUPT OF SCHOOLS	2,052.86
1113922	8/18/2023	TEAMSTERS LOCAL 700	13,548.50
1113923	8/18/2023	THE LAW OFFICE OF RONALD J HENNINGS PC	313.50

1113924	8/18/2023	TX CHILD SUPPORT SDU	519.23
1113929	8/18/2023	COUNTY ASSESSMENT OFFICERS ASSOCIATION	325.00
1113930	8/18/2023	IL DEPT OF PUBLIC HEALTH	1,632.00
1113932	8/18/2023	ILLINOIS SECRETARY OF STATE POLICE	604.00
1113933	8/18/2023	ILLINOIS STATE POLICE	22,766.20
1113935	8/18/2023	LAKE COUNTY SHERIFF	5,000.00
1113936	8/18/2023	TREASURER STATE OF ILLINOIS	1,625.00
1113941	8/18/2023	ASTON CARTER, INC	923.08
1113947	8/18/2023	CITY OF WAUKEGAN	62.40
1113950	8/18/2023	CONSTELLATION NEWENERGY, INC	180,697.78
1113951	8/18/2023	COPS AND FIRE PERSONNEL TESTING SERVICE	700.00
1113956	8/18/2023	GRAPHIC 14 INC	2,470.87
1113957	8/18/2023	GRAYSLAKE FEED SALES INC	538.04
1113961	8/18/2023	JOHNSON CONTROLS	7,941.00
1113964	8/18/2023	MANDARIN SOLUTIONS INC.	390.00
1113974	8/18/2023	MOTOROLA SOLUTIONS INC	9,029.00
1113978	8/18/2023	MR INTERPRETING AND TRANSLATING INC.	362.72
1113979	8/18/2023	MYTHICS LLC	13,628.95
1113987	8/18/2023	PRONTO SIGNS & ENGRAVING	83.25
1113991	8/18/2023	SAMBRANO FUNERAL & CREMATION INC	1,590.00
1114003	8/18/2023	WEST PUBLISHING CORPORATION DBA	5,030.76
1114004	8/25/2023	BLITT & GAINES PC	387.41
1114005	8/25/2023	CITY OF PARK CITY	824.88
1114006	8/25/2023	CITY OF WAUKEGAN	426.41
1114007	8/25/2023	CITY OF ZION	2,801.75
1114008	8/25/2023	CONSOLIDATED PATHOLOGY	90.00
1114013	8/25/2023	LAKE COUNTY SHERIFF	5,000.00
1114014	8/25/2023	GOZDECKI DEL GIUDICE AMERICUS & BROCATO	20.00
1114015	8/25/2023	POLSINELLI PC	15.00
1114016	8/25/2023	NORTHWESTERN UNIVERSITY	1,100.00
1114018	8/25/2023	RICE, MICHAEL R	1,790.78
1114024	8/25/2023	VILLAGE OF ROUND LAKE BEACH	2,051.93
1114025	8/25/2023	VILLAGE OF ROUND LAKE PARK	2,804.63
1114026	8/25/2023	WAUCONDA POLICE DEPARTMENT	1,730.07
1114030	8/25/2023	ADVOCATE HEALTH AND HOSPITALS CORP DBA	28,050.00
1114038	8/25/2023	ASTON CARTER, INC	8,538.47
1114044	8/25/2023	BLUE KNIGHT SECURITY LLC	5,425.00
1114045	8/25/2023	BOB BARKER CO INC	550.00
1114048	8/25/2023	CARMEN PATLAN	119.04
1114059	8/25/2023	CLARK BAIRD SMITH LLP	26,356.71
1114077	8/25/2023	CONCORD III, LLC	3,702.97
1114079	8/25/2023	COPS AND FIRE PERSONNEL TESTING SERVICE	175.00
1114080	8/25/2023	COPS AND FIRE PERSONNEL TESTING SERVICE	350.00
1114081	8/25/2023	COPS AND FIRE PERSONNEL TESTING SERVICE	175.00
1114082	8/25/2023	COPS AND FIRE PERSONNEL TESTING SERVICE	350.00
1114083	8/25/2023	COPS AND FIRE PERSONNEL TESTING SERVICE	350.00
1114084	8/25/2023	COPS AND FIRE PERSONNEL TESTING SERVICE	175.00

1114085	8/25/2023	COPS AND FIRE PERSONNEL TESTING SERVICE	350.00
1114089	8/25/2023	DOOR SYSTEMS INC	4,312.80
1114091	8/25/2023	ELEVATOR INSPECTION SERVICE CO INC	76.00
1114092	8/25/2023	EMILY REBEK	949.50
1114095	8/25/2023	GOODMAN ELECTRIC SUPPLY	79.54
1114098	8/25/2023	GRAYSLAKE FEED SALES INC	1,075.01
1114099	8/25/2023	GREGORY KOEPPEN	335.57
1114103	8/25/2023	HIMES, PETRARCA & FESTER	1,134.00
1114104	8/25/2023	IBM	8,348.48
1114105	8/25/2023	ILCMA	50.00
1114106	8/25/2023	ILLINOIS ARCHITECTURAL GLASS & ALUMINUM	423.00
1114107	8/25/2023	ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	601.00
1114110	8/25/2023	KAREN M BRESSANELLI	1,637.50
1114112	8/25/2023	L & L REPORTING SERVICE INC	1,285.60
1114114	8/25/2023	LAKE COUNTY PIPE & SUPPLY CO	1,106.84
1114116	8/25/2023	LAUTERBACH & AMEN, LLP	11,600.00
1114122	8/25/2023	MAINFRAME SOFTWARE MANAGEMENT, INC	3,000.00
1114123	8/25/2023	MANDARIN SOLUTIONS INC.	315.00
1114130	8/25/2023	ADOLFO GUTIERREZ	221.00
1114135	8/25/2023	KELLY SUMMERS	209.00
1114144	8/25/2023	MOTOROLA SOLUTIONS INC	414.00
1114145	8/25/2023	MOTOROLA SOLUTIONS INC	414.00
1114147	8/25/2023	MR INTERPRETING AND TRANSLATING INC.	560.88
1114148	8/25/2023	MYTHICS LLC	94,867.65
1114149	8/25/2023	NANCI LAKIN	320.00
1114155	8/25/2023	ORKIN EXTERMINATING CO INC	7,654.57
1114157	8/25/2023	PATH CONSTRUCTION COMPANY INC	10,585.78
1114160	8/25/2023	ROMAINE EMPIRE, INC.	9,717.90
1114171	8/25/2023	TOPS IN DOG TRAINING INC	3,456.00
1114177	8/25/2023	WEST PUBLISHING CORPORATION DBA	305.34

Fund Total: 10,179,866.43

Description: 106-Long Term Capital			
Check Number	Check Date	Payee Name	Check Amount
66949	8/7/2023	CROWE LLP	17,750.00
66954	8/7/2023	PAUL BORG CONSTRUCTION COMPANY	63,444.39
66963	8/7/2023	DLT SOLUTIONS LLC	81.52
66974	8/14/2023	HDR ARCHITECTURE INC	10,000.00
67007	8/14/2023	GLOBETROTTERS ENGINEERING CORP	18,527.79
67015	8/14/2023	A GORDIAN COMPANY	25,479.45
67029	8/14/2023	STANLEY CONSULTANTS, INC.	3,600.00
67043	8/14/2023	DLR GROUP INC	29,907.70
67082	8/14/2023	BOS OF ILLINOIS, INC	32,512.35
67272	8/28/2023	RAMBOLL US CONSULTING INC	5,231.90
67283	8/28/2023	CROWE LLP	19,300.00
1113712	8/4/2023	WEST SIDE TRACTOR SALES CO	385,950.69
1113799	8/11/2023	APPIN SOLAR ASSOCIATES	29,795.00

Fund Total: 641,580.79			
Description: 206-Liability Insurance and Risk Fund			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
66953	8/7/2023	RH WINE & CO INC	341,643.10
66973	8/14/2023	STRIED PAINTING INC	86,600.00
66979	8/14/2023	LANDSCAPE CONCEPTS MANAGEMENT INC	325.00
67082	8/14/2023	BOS OF ILLINOIS, INC	16,191.63
67195	8/21/2023	RH WINE & CO INC	83,902.83
67254	8/28/2023	RH WINE & CO INC	55,235.74
67262	8/28/2023	ALLIANT INSURANCE SERVICES, INC.	60.00
67264	8/28/2023	STRIED PAINTING INC	86,600.00
67372	8/28/2023	VAHL REPORTING SERVICE	2,568.00
1113848	8/11/2023	HERVAS CONDON & BERSANI PC	107.50
1113854	8/11/2023	ISKALIS INTERIORS INC DBA	20,000.00
1114056	8/25/2023	CITY OF WAUKEGAN	275.00
1114108	8/25/2023	ILLINOIS DEPARTMENT OF	5,087.12
1114163	8/25/2023	STERICYCLE INC.	1,713.38
1114175	8/25/2023	VILLAGE OF ROUND LAKE BEACH	250.00
Fund Total: 700,559.30			
Description: 208-Veterans Assistance Commission			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
66983	8/14/2023	CANON SOLUTIONS AMERICA INC	552.32
66989	8/14/2023	FSS TECHNOLOGIES LLC	2,477.27
67328	8/28/2023	TERRALINO LTD	26,000.00
1113658	8/4/2023	J&M CLEANING SERVICES	1,100.00
1114078	8/25/2023	CONSTELLATION NEWENERGY, INC	295.54
1114159	8/25/2023	RAG CLEANING SERVICE	1,950.00
Fund Total: 32,375.13			
Description: 210-Health Department			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
66851	8/7/2023	CONSTELLATION NEW ENERGY GAS DIVISION, INC	529.44
66856	8/7/2023	ALBERTSONS COMPANIES, INC.	261.73
66858	8/7/2023	REAL INVEST INC	2,625.00
66862	8/7/2023	FRANK BELMONTE	122.93
66863	8/7/2023	OTIS ELEVATOR	765.52
66868	8/7/2023	INTEGRATED IMAGING CONSULTANTS LLC	5,876.13
66871	8/7/2023	SYLVIA JOHNSON JONES	115.07
66885	8/7/2023	CARLTON B HAGSTROM DDS	127.51
66886	8/7/2023	PLANET DDS	894.00
66889	8/7/2023	MENARDS	51.54
66898	8/7/2023	WAREHOUSE DIRECT	56.75
66899	8/7/2023	SANDRA LARSON	112.45
66901	8/7/2023	LIBERTYVILLE IMAGING ASSOC	1,785.31
66902	8/7/2023	CANON SOLUTIONS AMERICA INC	11,553.05

66904	8/7/2023	TIMOTHY E SASHKO	319.00
66908	8/7/2023	JENNIFER JONES	525.00
66920	8/7/2023	ROUND LAKE AREA SCHOOL 116	339.18
66928	8/7/2023	AMERISOURCE BERGEN CORP	709.16
66929	8/7/2023	US FOODS	1,358.60
66936	8/7/2023	DIRECT ENERGY BUSINESS	7,496.29
66940	8/7/2023	AIRGAS USA LLC	461.00
66946	8/7/2023	SUPERIOR HEALTH LINENS	224.19
66952	8/7/2023	ENVIRONMENTAL RESOURCE ASSOC	348.14
66958	8/7/2023	DELICIOUS UNLIMITED CO	6,883.88
66964	8/7/2023	JAY M EHRLICH MD	122.60
66966	8/7/2023	SUSAN NEVIN	3,916.67
66971	8/14/2023	AMERICAN OUTFITTERS LTD	1,362.00
66972	8/14/2023	CDW GOVERNMENT INC	1,091.52
66980	8/14/2023	LYNN L BARNETT MD SC	7,200.00
66982	8/14/2023	GRAINGER INDUSTRIAL SUPPLY	94.32
66987	8/14/2023	JRC CONTRACTING LLC	9,801.85
66988	8/14/2023	WALGREEN CO	46.78
66993	8/14/2023	ILLINOIS PRIMARY HEALTH CARE ASSN	31,822.00
66994	8/14/2023	MCDONOUGH MECHANICAL SVCS INC	6,281.75
67001	8/14/2023	WAREHOUSE DIRECT	5,103.75
67005	8/14/2023	ALARM DETECTION SYSTEMS INC	497.88
67010	8/14/2023	ASSURED HEALTHCARE LLC	16,246.40
67021	8/14/2023	IDENTISYS INC	300.00
67030	8/14/2023	AIRGAS USA LLC	110.70
67034	8/14/2023	SUPERIOR HEALTH LINENS	220.80
67038	8/14/2023	ETR	255.00
67046	8/14/2023	DELICIOUS UNLIMITED CO	7,417.84
67052	8/14/2023	LHH RECRUITMENT SOLUTIONS	3,752.70
67056	8/14/2023	VERICOR LLC	1,326.95
67057	8/14/2023	IMAGE360	25.94
67059	8/14/2023	EXPRESS SERVICES INC	29,065.23
67062	8/14/2023	CIOX HEALTH LLC	45.19
67063	8/14/2023	CONSTELLATION NEW ENERGY GAS DIVISION, INC	5,079.66
67066	8/14/2023	LANGUAGE LINE SERVICES INC	22,042.28
67074	8/14/2023	DK ORGANICS LLC	178.62
67090	8/14/2023	COVETRUS	61.04
67093	8/14/2023	DK ORGANICS LLC	135.20
67098	8/14/2023	MENARDS	531.71
67101	8/14/2023	LABORATORY CORPORATION OF AMERICA	407.00
67102	8/14/2023	ACCURATE EMPLOYMENT SCREENING, LLC	1,158.26
67103	8/14/2023	JC LICHT LLC	455.66
67118	8/21/2023	CHICAGO BIOMEDICAL SERVICES CO	2,925.00
67142	8/21/2023	AVAILITY, LLC	354.06
67149	8/21/2023	TAKE ACTION CPR	1,430.00
67182	8/21/2023	US FOODS	1,136.85
67187	8/21/2023	AIRGAS USA LLC	197.40

67191	8/21/2023	SUPERIOR HEALTH LINENS	170.62
67201	8/21/2023	LHH RECRUITMENT SOLUTIONS	7,601.28
67213	8/28/2023	ISLAND LAKE VETERINARY CLINIC PC	234.12
67217	8/28/2023	WAREHOUSE DIRECT	4,677.48
67225	8/28/2023	AIRGAS USA LLC	110.70
67229	8/28/2023	STANBIO LABORATORY	529.99
67230	8/28/2023	RICHARD M ROBIN, RMR HOME SOLUTIONS LLC	1,195.00
67232	8/28/2023	MEDICAL TECHNOLOGY SOLUTIONS LLC	900.00
67233	8/28/2023	MINROH ENTERPRISES LLC	639.00
67235	8/28/2023	R&S NORTHEAST LLC	634.74
67237	8/28/2023	SUPERIOR HEALTH LINENS	208.35
67239	8/28/2023	SHI INTERNATIONAL CORP	245.07
67240	8/28/2023	JENNIFER JONES	700.00
67242	8/28/2023	212 N COUNTY STREET LLC	777.00
67245	8/28/2023	MA BUILDING SERVICES	11,340.00
67246	8/28/2023	MENARDS	700.17
67247	8/28/2023	PARK TERRACE APARTMENTS	4,960.00
67251	8/28/2023	AMERICAN OUTFITTERS LTD	108.00
67258	8/28/2023	DILLON REALTY	636.00
67269	8/28/2023	GRAINGER INDUSTRIAL SUPPLY	76.92
67270	8/28/2023	DELICIOUS UNLIMITED CO	6,008.96
67274	8/28/2023	LHH RECRUITMENT SOLUTIONS	1,608.30
67281	8/28/2023	SNPATEL LLC	800.00
67285	8/28/2023	MCDONOUGH MECHANICAL SVCS INC	4,087.29
67297	8/28/2023	WASTE MANAGEMENT OF ILLINOIS INC	3,907.16
67302	8/28/2023	REGENCY VILLAGE PARTNERSHIP	2,790.00
67307	8/28/2023	EXPRESS SERVICES INC	24,139.01
67308	8/28/2023	WILLIAM WYNN	1,337.00
67309	8/28/2023	RED WING BUSINESS ADVANTAGE ACCOUNT	186.99
67310	8/28/2023	WOODLANDS OF MUNDELEIN APARTMENTS	1,005.00
67314	8/28/2023	DIRECT ENERGY BUSINESS	8,461.22
67315	8/28/2023	DELL MARKETING LP	950.00
67318	8/28/2023	INTOXIMETERS INC	144.00
67319	8/28/2023	SPEC GX LLC	2,040.00
67323	8/28/2023	REAL INVEST INC	4,705.00
67327	8/28/2023	DR VANESSA YEAGER	1,499.40
67335	8/28/2023	HALO BRANDED SOLUTIONS INC	604.73
67337	8/28/2023	DENTAL FIX RX	1,336.28
67338	8/28/2023	HAOYUE INVESTMENTS	1,400.00
67339	8/28/2023	BONNIE BROOK APARTMENTS	2,090.00
67343	8/28/2023	RED GATE SOFTWARE LTD	1,455.84
67347	8/28/2023	COVETRUS	99.30
67350	8/28/2023	CLARITY GROUP INC	7,717.50
67351	8/28/2023	FIVE9, INC	4,366.73
67356	8/28/2023	TRI STATE APARTMENTS LLC	3,252.50
67357	8/28/2023	RELATIENT INC	3,738.00
67358	8/28/2023	ATSG, INC	24,631.25

67359	8/28/2023	SACS INVESTMENT GROUP LLC	1,572.00
67361	8/28/2023	LCRDC - MULTIFAMILY, LLC	702.00
67364	8/28/2023	LYNN L BARNETT MD SC	4,860.00
67365	8/28/2023	EASY ICE LLC	711.71
67367	8/28/2023	ASSURED HEALTHCARE LLC	1,660.50
67368	8/28/2023	JRSF REALTY	2,645.00
67370	8/28/2023	MODIO HEALTH, INC	805.00
67373	8/28/2023	SAVVY INVESTMENTS OF ILLINOIS, LLC LEWIS	658.00
1113576	8/4/2023	ADVOCATE CONDELL MEDICAL CENTER	7,647.00
1113582	8/4/2023	ILLINOIS DEPARTMENT OF AGRICULTURE	60.00
1113595	8/4/2023	LAKE COUNTY HEALTH DEPARTMENT	600.00
1113596	8/4/2023	LAKE COUNTY SURGEONS	1,322.79
1113597	8/4/2023	LAKE SHORE PATHOLOGISTS	411.47
1113598	8/4/2023	MIDWEST ANESTHESIA PARTNERS	300.00
1113599	8/4/2023	MIDWEST DIAGNOSTIC PATHOLOGY	37.51
1113600	8/4/2023	MIDWESTERN REGIONAL MEDICAL CENTER	2,930.20
1113601	8/4/2023	NORTHWESTERN LAKE FOREST HOSPITAL	3,525.96
1113603	8/4/2023	PATIENT FIRST SC	2,553.81
1113613	8/4/2023	VISTA IMAGING ASSOCIATES	6,020.37
1113614	8/4/2023	WAUKEGAN ILLINOIS HOSPITAL CO	12,103.40
1113615	8/4/2023	ACE HARDWARE INC	95.96
1113616	8/4/2023	AEROTEK	5,516.00
1113618	8/4/2023	AMAZON.COM SERVICES INC	282.85
1113623	8/4/2023	BERTRAND BOWLING LANES INC	128.25
1113625	8/4/2023	CHRISTINA R CERK	115.72
1113626	8/4/2023	CINTAS CORP	21.84
1113634	8/4/2023	COMMONWEALTH EDISON CO	37.59
1113635	8/4/2023	COMMONWEALTH EDISON CO	45.83
1113636	8/4/2023	COMMONWEALTH EDISON CO	73.76
1113637	8/4/2023	COMMUNITY BEHAVIORAL HEALTHCARE	14,230.00
1113666	8/4/2023	LEWIS PRODUCE MARKET #2 INC	183.31
1113668	8/4/2023	MEDIX STAFFING SOLUTIONS INC	3,022.42
1113669	8/4/2023	MEDLINE INDUSTRIES INC	635.37
1113670	8/4/2023	MEDPRO WASTE DISPOSAL LLC	7,195.00
1113674	8/4/2023	KEN THOMAS	50.00
1113678	8/4/2023	MOTOROLA SOLUTIONS INC	342.00
1113682	8/4/2023	NICHOLAS SOULAKIS	139.30
1113683	8/4/2023	NORTH SHORE GAS CO	39.03
1113684	8/4/2023	NORTH SHORE GAS CO	17.31
1113687	8/4/2023	NOTIFYMD	1,366.47
1113688	8/4/2023	ORKIN EXTERMINATING CO INC	61.99
1113700	8/4/2023	UNIFIRST CORPORATION	302.73
1113701	8/4/2023	UNITED PARCEL SERVICE	600.00
1113703	8/4/2023	VERIZON WIRELESS	2,024.07
1113704	8/4/2023	VERIZON WIRELESS	1,822.29
1113705	8/4/2023	VERIZON WIRELESS	1,880.35
1113706	8/4/2023	VERIZON WIRELESS	3,135.22

1113707	8/4/2023	VERIZON WIRELESS	4,749.06
1113713	8/4/2023	WOMEN'S HEALTHCARE GROUP OF ILLINOIS	2,038.04
1113721	8/11/2023	WENDY A SLUSHER	0.35
1113722	8/11/2023	LOURDES B OREA-RODRIGUEZ	2.00
1113723	8/11/2023	EFREN RENEDO	0.20
1113724	8/11/2023	AMANDA A KELLGREN	1.00
1113725	8/11/2023	MARIA MANCERA	2.70
1113726	8/11/2023	ARAMILDA LOZADA	0.25
1113727	8/11/2023	RUFINA LUGO-MANJARREZ	1.00
1113728	8/11/2023	GRICELDA RODRIGUEZ	0.30
1113729	8/11/2023	MARIA LUISA GARCIA-ARTEAGA	3.00
1113730	8/11/2023	AMANDA L SCHULZ	1.10
1113731	8/11/2023	SHAWN CURRIE	4.00
1113732	8/11/2023	RAUL DAVILA	4.10
1113733	8/11/2023	JUANA ROMERO-SANTOS	10.00
1113734	8/11/2023	SHARON KAY LOSACCO	15.64
1113735	8/11/2023	MARIA I PENNA	25.00
1113736	8/11/2023	JAEL E FAJARDO CORTES	45.00
1113737	8/11/2023	ALMA MILLAN	20.00
1113738	8/11/2023	ALLEN C ANDRADA	20.21
1113739	8/11/2023	CLAUDIA M OVIEDO ZUNIGA	20.00
1113740	8/11/2023	LAURA GALVEZ-MEJIA	6.00
1113741	8/11/2023	QUATISHA K MARSHALL	6.00
1113742	8/11/2023	JULIE A ANDERSON	5.00
1113743	8/11/2023	JOHANNA J ROSALES-MELGAR	5.27
1113744	8/11/2023	MARIA G CORDOVA	5.40
1113745	8/11/2023	LAURA L PETERS	5.00
1113746	8/11/2023	ROBERT M KORCZYNSKI	10.03
1113747	8/11/2023	ILDA BELTRAN-VILLEGAS	5.00
1113748	8/11/2023	REBECCA L COOLIDGE	5.00
1113749	8/11/2023	TONYA M WIBBENMEYER	5.00
1113750	8/11/2023	MIRIAM YAMILETH FLORES GARCIA	5.00
1113751	8/11/2023	JILL M SANNES	6.00
1113752	8/11/2023	PARIS BANKOLE	5.00
1113753	8/11/2023	MARIA MATHEWS	5.00
1113754	8/11/2023	NORMALINDA MELGOZA	5.00
1113755	8/11/2023	LORENA VENEGAS	5.00
1113756	8/11/2023	JOSEFINA IRENE VALENZUELA MORALES	5.00
1113757	8/11/2023	MEYSSSEN O RODRIGUEZ CASTELLANOS	30.00
1113758	8/11/2023	LAURENCE MANNI	60.00
1113759	8/11/2023	XINGZHEN ZHU	120.00
1113760	8/11/2023	EUSTOLIA JUANA HERNANDEZ-GARCIA	30.00
1113761	8/11/2023	AGRICOLA HERNADEZ-HERNANDEZ	109.00
1113762	8/11/2023	GLORIA GARCIA	80.00
1113763	8/11/2023	TELMA M MOELLER	5.00
1113764	8/11/2023	MA DEL SOCORRO HUERTA	70.00
1113765	8/11/2023	BRENDA P MORA-RAMOS	5.00

1113766	8/11/2023	LOLIBETH MORALES	10.00
1113767	8/11/2023	ANIBAL HERNANDEZ PEREZ	5.00
1113768	8/11/2023	ELODINA MAGANA	30.00
1113769	8/11/2023	MASSIEL DECARREON	66.00
1113770	8/11/2023	NANCY ARAMBURO PORTILLO	5.00
1113771	8/11/2023	GILDARDA MORALES	30.00
1113772	8/11/2023	MICHELLE L LUTCHMIPERSAD	10.00
1113773	8/11/2023	YORLEN MAURICIO PAVON	60.00
1113774	8/11/2023	ROMELIA CORRALES-LOPEZ	30.00
1113775	8/11/2023	JULIA GARCIA ROMAN	45.00
1113776	8/11/2023	LAURA AMEZOLA LOPEZ DE LIMON	5.00
1113777	8/11/2023	ARACELI LERMA-DOMINGUEZ	2.00
1113778	8/11/2023	JACQUELINE F WIMSATT	2.00
1113779	8/11/2023	MELISSA MORRIS	4.00
1113780	8/11/2023	DENNIS D ROSS	4.00
1113781	8/11/2023	BRYAN E BRAVO	3.65
1113782	8/11/2023	TOMASZ TUZINKIEWICZ	5.00
1113783	8/11/2023	JOSE GILES	0.35
1113784	8/11/2023	NELIDA TORRES	3.65
1113785	8/11/2023	JOLENE MARIE RUESCH	1.00
1113786	8/11/2023	SHANTORRI K WELLS-WHITE	0.20
1113787	8/11/2023	JUAN P MORENO	0.35
1113791	8/11/2023	ABBVIE INC	3,900.00
1113792	8/11/2023	ACE HARDWARE INC	158.80
1113794	8/11/2023	AHW LLC	28.16
1113796	8/11/2023	AMERICAN MESSAGING	164.18
1113802	8/11/2023	AT&T MOBILITY II, LLC	14.64
1113803	8/11/2023	BENCO DENTAL CO	9.58
1113804	8/11/2023	BERTRAND BOWLING LANES INC	388.05
1113808	8/11/2023	BURRIS EQUIPMENT CO INC	691.50
1113809	8/11/2023	CABAY & CO INC	257.44
1113811	8/11/2023	CINTAS CORP	21.84
1113814	8/11/2023	CITY OF WAUKEGAN	17.46
1113816	8/11/2023	CITY OF WAUKEGAN	300.00
1113817	8/11/2023	CITY OF WAUKEGAN	300.00
1113838	8/11/2023	FISHER HEALTHCARE	374.89
1113840	8/11/2023	FLUORECYCLE INC	143.58
1113843	8/11/2023	GORDON FOOD SERVICE, INC	1,758.30
1113845	8/11/2023	GRAYSLAKE FEED SALES INC	62.90
1113851	8/11/2023	ILLINI HARDWARE CORP	3,352.00
1113853	8/11/2023	IRIS TELEHEALTH MEDICAL GROUP, P.A.	19,680.00
1113859	8/11/2023	LABELS DIRECT INC	336.00
1113860	8/11/2023	LAKE COUNTY PIPE & SUPPLY CO	94.65
1113863	8/11/2023	LUCILLE DEVAUX	131.05
1113865	8/11/2023	MANAGED RESOURCES INC	24,961.25
1113870	8/11/2023	MCDERMOTT CENTER	250.00
1113871	8/11/2023	MEDIX STAFFING SOLUTIONS INC	1,275.79

1113872	8/11/2023	MEDLINE INDUSTRIES INC	209.13
1113873	8/11/2023	MEDPRO WASTE DISPOSAL LLC	101.00
1113877	8/11/2023	MOTOROLA SOLUTIONS INC	539.00
1113878	8/11/2023	MUTUAL SERVICES OF HIGHLAND PARK	37.97
1113884	8/11/2023	ORKIN EXTERMINATING CO INC	368.94
1113886	8/11/2023	PRECISION CONTROL SYSTEMS OF	3,876.00
1113887	8/11/2023	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	5,419.60
1113891	8/11/2023	SHERWIN WILLIAMS CO	20.21
1113895	8/11/2023	THE ANIMAL HOSPITAL OF GURNEE	315.00
1113901	8/11/2023	UNIFIRST CORPORATION	352.41
1113926	8/18/2023	BOTTOMLINE INNOVATORS	35.00
1113927	8/18/2023	BROOKSTONE APARTMENTS	45.00
1113928	8/18/2023	BROOKSTONE APARTMENTS	200.00
1113931	8/18/2023	ILLINOIS DEPARTMENT OF HUMAN SERVICES	844,057.73
1113934	8/18/2023	KINGS COURT APARTMENTS	25.00
1113937	8/18/2023	AEROTEK	5,516.00
1113944	8/18/2023	CINTAS CORP	21.84
1113946	8/18/2023	CITY OF NORTH CHICAGO	321.18
1113967	8/18/2023	DONNA THORNTON	40.00
1113968	8/18/2023	VIC RUSIN	15.00
1113969	8/18/2023	LAURA & ED ROSQUIST	10.00
1113970	8/18/2023	NIOCHTKA SALINAS	40.00
1113981	8/18/2023	O.BERK COMPANY	735.32
1114009	8/25/2023	ESMON, JAMIE	910.00
1114021	8/25/2023	SHARP, JULIE	901.52
1114022	8/25/2023	VILCHIS, ADALI A	99.74
1114027	8/25/2023	2018 IAVF TIMBER OAKS LLC	637.00
1114028	8/25/2023	ABBVIE INC	2,000.00
1114029	8/25/2023	ACE HARDWARE INC	31.98
1114031	8/25/2023	AEROTEK	4,412.80
1114034	8/25/2023	ALLIANCE FOR HUMAN SERVICES	500.00
1114035	8/25/2023	AMAZON.COM SERVICES INC	3,496.25
1114036	8/25/2023	AMERICAN DECORATING, INC	237,250.00
1114041	8/25/2023	AVON TOWNSHIP	1,707.80
1114042	8/25/2023	BENCO DENTAL CO	10,057.35
1114043	8/25/2023	BERTRAND BOWLING LANES INC	149.25
1114046	8/25/2023	BRIARWOOD APTS	975.00
1114049	8/25/2023	CHARLES FORNERO	25.00
1114050	8/25/2023	CINTAS CORP	21.84
1114053	8/25/2023	CITY OF WAUKEGAN	17.46
1114054	8/25/2023	CITY OF WAUKEGAN	41.34
1114057	8/25/2023	CITY OF WAUKEGAN	913.00
1114060	8/25/2023	CLIAWAIVED INC	102.95
1114061	8/25/2023	COMMONWEALTH EDISON CO	73.97
1114062	8/25/2023	COMMONWEALTH EDISON CO	41.26
1114063	8/25/2023	COMMONWEALTH EDISON CO	86.56
1114064	8/25/2023	COMMONWEALTH EDISON CO	67.90

1114065	8/25/2023	COMMONWEALTH EDISON CO	86.82
1114066	8/25/2023	COMMONWEALTH EDISON CO	42.39
1114067	8/25/2023	COMMONWEALTH EDISON CO	188.64
1114068	8/25/2023	COMMONWEALTH EDISON CO	80.27
1114069	8/25/2023	COMMONWEALTH EDISON CO	34.15
1114070	8/25/2023	COMMONWEALTH EDISON CO	50.73
1114071	8/25/2023	COMMONWEALTH EDISON CO	44.97
1114072	8/25/2023	COMMONWEALTH EDISON CO	96.30
1114073	8/25/2023	COMMONWEALTH EDISON CO	42.71
1114074	8/25/2023	COMMONWEALTH EDISON CO	30.41
1114075	8/25/2023	COMMONWEALTH EDISON CO	52.00
1114076	8/25/2023	COMMONWEALTH EDISON CO	214.06
1114078	8/25/2023	CONSTELLATION NEWENERGY, INC	29,585.53
1114094	8/25/2023	FOX LAKE ANIMAL HOSPITAL	550.00
1114095	8/25/2023	GOODMAN ELECTRIC SUPPLY	3,880.78
1114096	8/25/2023	GORDON FOOD SERVICE, INC	1,272.68
1114098	8/25/2023	GRAYSLAKE FEED SALES INC	240.00
1114100	8/25/2023	GROOT RECYCLING & WASTE SERV	141.93
1114113	8/25/2023	LABELS DIRECT INC	1,560.00
1114115	8/25/2023	LAKELAND BUILDING SUPPLY	15,778.50
1114117	8/25/2023	LCRDC - GC, LLC	585.00
1114118	8/25/2023	LEWIS PRODUCE MARKET #2 INC	100.64
1114119	8/25/2023	LEWIS SEIDENBERG DVM	1,352.14
1114121	8/25/2023	LUTHERAN SOCIAL SERVICES OF ILLINOIS	336.00
1114125	8/25/2023	MEDIX STAFFING SOLUTIONS INC	1,213.53
1114127	8/25/2023	MEDLINE INDUSTRIES INC	18,022.45
1114142	8/25/2023	MOBILE MINI	415.80
1114143	8/25/2023	MOTOROLA SOLUTIONS INC	539.00
1114146	8/25/2023	MOTOROLA SOLUTIONS INC	342.00
1114150	8/25/2023	NORTH SHORE GAS CO	40.52
1114151	8/25/2023	NORTH SHORE GAS CO	34.19
1114154	8/25/2023	NOTIFYMD	1,381.47
1114156	8/25/2023	PARAGARD DIRECT INC	2,297.68
1114158	8/25/2023	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	9,935.93
1114161	8/25/2023	SANOFI PASTEUR INC	177.78
1114163	8/25/2023	STERICYCLE INC.	1,495.01
1114166	8/25/2023	TECO - THOMAS TIMM	1,769.00
1114168	8/25/2023	TERRENCE UPTON	4,878.27
1114170	8/25/2023	TMA SYSTEMS	14,368.83
1114173	8/25/2023	UNITED PARCEL SERVICE	27.74

Fund Total: 1,757,705.82

Description: 212-Stormwater Management			
Check Number	Check Date	Payee Name	Check Amount
66911	8/7/2023	MILLER, HALL & TRIGGS, LLC	6,075.50
66983	8/14/2023	CANON SOLUTIONS AMERICA INC	1,309.33
66985	8/14/2023	CHRISTOPHER BURKE ENGINEERING	93,146.24

67069	8/14/2023	HR GREEN INC	10,084.75
67282	8/28/2023	CHRISTOPHER BURKE ENGINEERING	1,800.00
67287	8/28/2023	LENOVO INC	12,702.85
1113580	8/4/2023	HEY & ASSOCIATES INC	171.25
1113585	8/4/2023	LAKE COUNTY COLLECTOR	14.00
1113586	8/4/2023	LAKE COUNTY COLLECTOR	14.00
1113587	8/4/2023	LAKE COUNTY COLLECTOR	14.00
1113588	8/4/2023	LAKE COUNTY COLLECTOR	14.00
1113589	8/4/2023	LAKE COUNTY COLLECTOR	25.30
1113590	8/4/2023	LAKE COUNTY COLLECTOR	127.18
1113591	8/4/2023	LAKE COUNTY COLLECTOR	127.18
1113592	8/4/2023	LAKE COUNTY COLLECTOR	14.00
1113593	8/4/2023	LAKE COUNTY COLLECTOR	14.00
1113594	8/4/2023	LAKE COUNTY COLLECTOR	14.00
1113656	8/4/2023	ILLINOIS EPA FISCAL SERVICES	1,000.00
1113672	8/4/2023	MILLER, HALL & TRIGGS, LLC	4,070.00
1113673	8/4/2023	CASEY PERRY	60.00
1113677	8/4/2023	NEW GREATER FAITH BAPTIST CHURCH	1,000.00
1113708	8/4/2023	VILLAGE OF GURNEE	240.00
1113711	8/4/2023	WARREN TOWNSHIP	240.00
1113714	8/4/2023	ZION BENTON TOWNSHIP HIGH	240.00
1113849	8/11/2023	HEY & ASSOCIATES INC	1,480.10
1113902	8/11/2023	VERIZON WIRELESS	874.84
1114011	8/25/2023	LAKE COUNTY CLERK	50.00
1114047	8/25/2023	BURNS & MCDONNELL ENGINEERING	500.00
1114120	8/25/2023	LIBERTYVILLE TOWNSHIP	720.00
1114129	8/25/2023	KORNERSTONE BUILDERS GROUP INC	1,440.00
1114131	8/25/2023	ASSOC.	720.00
1114132	8/25/2023	ARON GUNN	500.00
1114133	8/25/2023	JOHNATAN KOEPKE	1,800.00
1114134	8/25/2023	HAMMER KRAFT LLC	360.00
1114175	8/25/2023	VILLAGE OF ROUND LAKE BEACH	720.00

Fund Total: 141,682.52

Description: 214-Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
66851	8/7/2023	CONSTELLATION NEW ENERGY GAS DIVISION, INC	1,421.45
66855	8/7/2023	BEST QUALITY FACILITY SERVICES LLC	1,857.60
66866	8/7/2023	AL WARREN OIL COMPANY INC	29,451.90
66893	8/7/2023	BOTTS WELDING & TRUCK SERVICE INC	475.00
66927	8/7/2023	CHICAGO PARTS & SOUND	1,503.29
66968	8/7/2023	K & S TIRE RECYCLING INC	263.21
66979	8/14/2023	LANDSCAPE CONCEPTS MANAGEMENT INC	2,032.42
66983	8/14/2023	CANON SOLUTIONS AMERICA INC	701.37
66995	8/14/2023	LENOVO INC	82.88
66997	8/14/2023	NAPLETON FORD	1,110.00
67022	8/14/2023	CHICAGO PARTS & SOUND	2,967.36

67060	8/14/2023	RUSH TRUCK CENTER	522.70
67064	8/14/2023	WEX BANK	425.76
67076	8/14/2023	AL WARREN OIL COMPANY INC	29,071.00
67100	8/14/2023	USA LIFT - SERVICE	2,431.50
67106	8/21/2023	WEX BANK	488.94
67121	8/21/2023	AL WARREN OIL COMPANY INC	27,872.12
67163	8/21/2023	AMERICAN GASES CORP	228.31
67180	8/21/2023	CHICAGO PARTS & SOUND	1,576.61
67206	8/21/2023	K & S TIRE RECYCLING INC	320.11
67215	8/28/2023	CHICAGO PARTS & SOUND	2,214.71
67250	8/28/2023	BOTTS WELDING & TRUCK SERVICE INC	1,857.69
67304	8/28/2023	SPRING-ALIGN OF PALATINE, INC	3,071.16
67311	8/28/2023	CONSTELLATION NEW ENERGY GAS DIVISION, INC	1,303.05
67349	8/28/2023	POMPS TIRE SERVICE	5,737.63
1113605	8/4/2023	SECRETARY OF STATE	6.00
1113606	8/4/2023	SECRETARY OF STATE	513.00
1113607	8/4/2023	SECRETARY OF STATE	171.00
1113608	8/4/2023	SECRETARY OF STATE	342.00
1113609	8/4/2023	SECRETARY OF STATE	24.00
1113610	8/4/2023	SECRETARY OF STATE	173.00
1113653	8/4/2023	HERITAGE-CRYSTAL CLEAN LLC	5,040.15
1113661	8/4/2023	JX ENTERPRISES	6,964.70
1113664	8/4/2023	LAKE COUNTY HOSE & EQUIPMENT	954.16
1113667	8/4/2023	MANKOFF INDUSTRIES INC	3,610.00
1113808	8/11/2023	BURRIS EQUIPMENT CO INC	727.60
1113855	8/11/2023	JX ENTERPRISES	3,009.47
1113862	8/11/2023	LIBERTYVILLE CAR SPA INC	356.05
1113867	8/11/2023	MANKOFF INDUSTRIES INC	754.78
1113875	8/11/2023	MID-STATE EQUIPMENT	1,253.33
1113881	8/11/2023	NORTHWEST TRUCKS INC	26.52
1113897	8/11/2023	TRANSMISSION SOLUTIONS INC	495.00
1113907	8/11/2023	WILDWOOD SERVICE CENTER INC	1,182.50
1113938	8/18/2023	AHW LLC	2,783.32
1113942	8/18/2023	BERRY TIRE CO	149.00
1113959	8/18/2023	HERITAGE-CRYSTAL CLEAN LLC	618.48
1113962	8/18/2023	JX ENTERPRISES	575.50
1113965	8/18/2023	MANKOFF INDUSTRIES INC	650.00
1113973	8/18/2023	MK INDUSTRIES INC	1,006.25
1113977	8/18/2023	MOTOROLA SOLUTIONS INC	3,674.00
1113985	8/18/2023	PARK PLACE HAND CAR WASH	40.00
1114010	8/25/2023	KRAHEL, DENNIS J	102.15
1114019	8/25/2023	SECRETARY OF STATE	151.00
1114020	8/25/2023	SECRETARY OF STATE	2,114.00
1114078	8/25/2023	CONSTELLATION NEWENERGY, INC	10,952.58
1114109	8/25/2023	JX ENTERPRISES	345.27
1114153	8/25/2023	NORTHWEST TRUCKS INC	1,049.63
1114179	8/25/2023	WILDWOOD SERVICE CENTER INC	150.00

Fund Total: 168,952.21			
Description: 216-Hulse Detention Center .			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
66942	8/7/2023	ALPHA BAKING COMPANY INC	165.30
66946	8/7/2023	SUPERIOR HEALTH LINENS	1,424.76
67032	8/14/2023	ALPHA BAKING COMPANY INC	181.44
67034	8/14/2023	SUPERIOR HEALTH LINENS	3,229.52
67061	8/14/2023	ECOLAB INC	941.92
67078	8/14/2023	VANGUARD ARCHIVES LLC	131.72
67088	8/14/2023	WELLPATH LLC	25,790.81
67150	8/21/2023	PROSPECT MUSIC THERAPY LLC	285.00
67162	8/21/2023	CANON SOLUTIONS AMERICA INC	640.65
67191	8/21/2023	SUPERIOR HEALTH LINENS	746.67
67209	8/21/2023	ECOLAB INC	78.17
67227	8/28/2023	AVERUS INC	43.00
67234	8/28/2023	ALPHA BAKING COMPANY INC	165.30
1113647	8/4/2023	GORDON FOOD SERVICE, INC	4,844.24
1113692	8/4/2023	SORENSEN PRODUCE CO	384.50
1113843	8/11/2023	GORDON FOOD SERVICE, INC	2,479.64
1113893	8/11/2023	SORENSEN PRODUCE CO	332.30
1113955	8/18/2023	GORDON FOOD SERVICE, INC	58.78
1113976	8/18/2023	MOTOROLA SOLUTIONS INC	128.00
1113992	8/18/2023	SORENSEN PRODUCE CO	371.70
1114096	8/25/2023	GORDON FOOD SERVICE, INC	62.50
1114136	8/25/2023	ILLINOIS HOLOCAUST MUSEUM & EDUCATION CENTER	100.00
1114162	8/25/2023	SORENSEN PRODUCE CO	282.40
Fund Total: 42,868.32			
Description: 220-TB Clinic			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
66901	8/7/2023	LIBERTYVILLE IMAGING ASSOC	47.46
66902	8/7/2023	CANON SOLUTIONS AMERICA INC	154.22
67063	8/14/2023	CONSTELLATION NEW ENERGY GAS DIVISION, INC	74.56
67066	8/14/2023	LANGUAGE LINE SERVICES INC	8.96
67101	8/14/2023	LABORATORY CORPORATION OF AMERICA	5.00
67189	8/21/2023	R&S NORTHEAST LLC	206.03
67266	8/28/2023	LIBERTYVILLE IMAGING ASSOC	47.46
1113706	8/4/2023	VERIZON WIRELESS	178.68
1113863	8/11/2023	LUCILLE DEVAUX	31.05
1114055	8/25/2023	CITY OF WAUKEGAN	43.14
Fund Total: 796.56			
Description: 232-Bridge Tax			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
66930	8/7/2023	HAMPTON LENZINI & RENWICK INC	11,100.00
67238	8/28/2023	COPENHAVER CONSTRUCTION	2,475.28

1113671	8/4/2023	MENONI & MOCOGNI INC	2,300.00
1113695	8/4/2023	SUPER AGGREGATES	4,745.00
1113960	8/18/2023	HEY & ASSOCIATES INC	407.84
1114165	8/25/2023	SUPER AGGREGATES	175.00

Fund Total: 21,203.12

Description: 234-Matching Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
66877	8/7/2023	GFL ENVIRONMENTAL	705.20
66890	8/7/2023	MCGINTY BROS INC	17,283.00
66892	8/7/2023	GRAINGER INDUSTRIAL SUPPLY	138.76
66926	8/7/2023	RUSO POWER EQUIPMENT	319.99
66970	8/14/2023	GRAINGER INDUSTRIAL SUPPLY	368.64
67013	8/14/2023	LANDSCAPES BY GARY WEISS	6,000.00
67020	8/14/2023	RUSO POWER EQUIPMENT	25.99
67096	8/14/2023	PETER BAKER & SON CO	238,295.08
67133	8/21/2023	PETER BAKER & SON CO	165.00
67160	8/21/2023	GRAINGER INDUSTRIAL SUPPLY	49.22
67218	8/28/2023	PERALTE-CLARK LLC	89,515.74
67236	8/28/2023	TRANSYSTEMS CORPORATION	45,744.26
67248	8/28/2023	MCGINTY BROS INC	10,623.00
67249	8/28/2023	GRAINGER INDUSTRIAL SUPPLY	940.40
1113690	8/4/2023	RAY SCHRAMER & CO	363.95
1113948	8/18/2023	CONCRETE SOLUTIONS	213.00
1113949	8/18/2023	CONSERV FS	1,758.75
1113960	8/18/2023	HEY & ASSOCIATES INC	3,073.62
1114032	8/25/2023	ALEXANDER EQUIPMENT COMPANY INC	265.50
1114033	8/25/2023	ALLIANCE CONTRACTORS INC	55,527.84
1114058	8/25/2023	CIVILTECH ENGINEERING INC	36,317.11
1114093	8/25/2023	FISCHER BROS FRESH	726.25
1114165	8/25/2023	SUPER AGGREGATES	3,795.00
1114169	8/25/2023	THE MULCH CENTER LLC	700.00

Fund Total: 512,915.30

Description: 250-Probation Services Fee .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
66870	8/7/2023	VANGUARD ARCHIVES LLC	67.50
67000	8/14/2023	RENACER LATINO INC	24,225.96
67033	8/14/2023	CARASOFT TECHNOLOGY CORPORATION	19,662.75
67080	8/14/2023	ZOOM VIDEO COMMUNICATIONS, INC	5,587.02
67091	8/14/2023	SPECIALIZED FORENSIC UNIT PC	2,417.50
67097	8/14/2023	GERALD H BLAIN MS LCPC	120.00
67122	8/21/2023	VANGUARD ARCHIVES LLC	67.50
67131	8/21/2023	SPECIALIZED FORENSIC UNIT PC	4,562.50
67194	8/21/2023	ADELANTE PC	180.00
67346	8/28/2023	BIG ROOM TESTING LLC DBA NATIONAL TEST SYSTEMS	2,631.25
1113715	8/11/2023	CHICAGO TRANSIT AUTHORITY	160.00

1113872	8/11/2023	MEDLINE INDUSTRIES INC	1,786.58
1113889	8/11/2023	QUEST DIAGNOSTICS	84.00
1113892	8/11/2023	SOLUTION SPECIALTIES INC	33.76
1113906	8/11/2023	WEST PUBLISHING CORPORATION DBA	287.36
1113939	8/18/2023	AMERICAN PROBATION AND PAROLE ASSOCIATION	2,320.00
1114124	8/25/2023	MCDERMOTT CENTER	1,066.60
1114177	8/25/2023	WEST PUBLISHING CORPORATION DBA	287.36
Fund Total: 65,547.64			
Description: 252-Law Library			
Check Number	Check Date	Payee Name	Check Amount
66941	8/7/2023	ILL INSTITUTE FOR CONTINUING	60.00
67162	8/21/2023	CANON SOLUTIONS AMERICA INC	242.68
67188	8/21/2023	ILL INSTITUTE FOR CONTINUING	135.00
1114003	8/18/2023	WEST PUBLISHING CORPORATION DBA	2,884.00
1114177	8/25/2023	WEST PUBLISHING CORPORATION DBA	9,722.00
Fund Total: 13,043.68			
Description: 256-Court Automation			
Check Number	Check Date	Payee Name	Check Amount
67033	8/14/2023	CARASOFT TECHNOLOGY CORPORATION	19,662.75
67080	8/14/2023	ZOOM VIDEO COMMUNICATIONS, INC	5,587.03
Fund Total: 25,249.78			
Description: 258-Court Document Storage .			
Check Number	Check Date	Payee Name	Check Amount
67070	8/14/2023	MISSION CRITICAL PARTNERS LLC	3,854.40
67083	8/14/2023	HOV SERVICES INC	56,144.16
67114	8/21/2023	MISSION CRITICAL PARTNERS LLC	11,999.98
67123	8/21/2023	EJ INVESTMENT GROUP INC	4,568.20
67255	8/28/2023	DATAMATION IMAGING SERVICES CORP	2,935.00
Fund Total: 79,501.74			
Description: 266-Tax Sale Automation Fee			
Check Number	Check Date	Payee Name	Check Amount
66961	8/7/2023	TYLER TECHNOLOGIES INC	7,850.00
67200	8/21/2023	TYLER TECHNOLOGIES INC	1,549.00
Fund Total: 9,399.00			
Description: 267-Coroner Fees			
Check Number	Check Date	Payee Name	Check Amount
66983	8/14/2023	CANON SOLUTIONS AMERICA INC	589.58
1113882	8/11/2023	NORTHWESTERN MEMORIAL HEALTHCARE	7,142.00
Fund Total: 7,731.58			
Description: 268-Motor Fuel Tax			

Check Number	Check Date	Payee Name	Check Amount
66847	8/7/2023	GIANT MAINTENANCE & RESTORATION INC	765.00
66851	8/7/2023	CONSTELLATION NEW ENERGY GAS DIVISION, INC	95.43
66852	8/7/2023	BRAVO COMPANY ENGINEERING INC	10,832.50
66857	8/7/2023	HR GREEN INC	1,968.25
66881	8/7/2023	PETER BAKER & SON CO	2,035.29
66891	8/7/2023	BERGER EXCAVATING CONTRACTORS	526,827.53
66913	8/7/2023	MEADE INC	43,678.18
67012	8/14/2023	EBERL IRON WORKS, INC	9,438.00
67055	8/14/2023	GIANT MAINTENANCE & RESTORATION INC	4,729.00
67065	8/14/2023	BAXTER & WOODMAN, INC.	20,662.79
67094	8/14/2023	DAVIES IMPERIAL COATINGS INC	24,420.00
67096	8/14/2023	PETER BAKER & SON CO	3,247.36
67107	8/21/2023	BRAVO COMPANY ENGINEERING INC	3,100.00
67133	8/21/2023	PETER BAKER & SON CO	227.33
67159	8/21/2023	BERGER EXCAVATING CONTRACTORS	1,046,779.91
67236	8/28/2023	TRANSYSTEMS CORPORATION	275,665.36
67282	8/28/2023	CHRISTOPHER BURKE ENGINEERING	41,974.07
67303	8/28/2023	MEADE INC	2,940.00
67321	8/28/2023	DENLER INC	10,741.81
67352	8/28/2023	PETER BAKER & SON CO	563,491.39
1113584	8/4/2023	JON SCHAAP	47,000.00
1113690	8/4/2023	RAY SCHRAMER & CO	273.00
1113696	8/4/2023	SWARCO INDUSTRIES LLC	20,240.00
1113709	8/4/2023	VULCAN MATERIALS CO	1,008.25
1113825	8/11/2023	CIVILTECH ENGINEERING INC	11,540.08
1113826	8/11/2023	COMMONWEALTH EDISON CO	1,401.97
1113869	8/11/2023	MASTERBILT FENCE & SUPPLIES	5,200.00
1113890	8/11/2023	RAY SCHRAMER & CO	670.00
1113894	8/11/2023	SWARCO INDUSTRIES LLC	20,240.00
1113905	8/11/2023	VULCAN MATERIALS CO	2,173.57
1113989	8/18/2023	RAY SCHRAMER & CO	273.00
1114017	8/25/2023	OAKMOUNT GAME CLUB, INC	29,800.00
1114078	8/25/2023	CONSTELLATION NEWENERGY, INC	26.67
1114164	8/25/2023	STV INCORPORATED	77,531.83

Fund Total: 2,810,997.57

Description: 269-Sales Tax for Transportation & Public Safety			
Check Number	Check Date	Payee Name	Check Amount
66887	8/7/2023	TRAFFOP CORP	30,133.84
66891	8/7/2023	BERGER EXCAVATING CONTRACTORS	227,878.78
66915	8/7/2023	BLA, INC	8,700.58
66945	8/7/2023	TRANSYSTEMS CORPORATION	93,242.28
66977	8/14/2023	ECOINTERACTIVE LLC	19,839.00
66985	8/14/2023	CHRISTOPHER BURKE ENGINEERING	700.00
67002	8/14/2023	EXEVISION, INC	4,017.60
67018	8/14/2023	BLA, INC	180.09

67065	8/14/2023	BAXTER & WOODMAN, INC.	1,047.39
67108	8/21/2023	BAXTER & WOODMAN, INC.	31,197.02
67185	8/21/2023	STANLEY CONSULTANTS, INC.	16,460.40
67211	8/28/2023	BLA, INC	29,846.89
67212	8/28/2023	PARSONS TRANSPORTATION GROUP INC	56,822.22
67226	8/28/2023	V3 COMPANIES OF ILLINOIS	76,399.01
1113617	8/4/2023	ALFRED BENESCH & CO	20,362.94
1113694	8/4/2023	STRAND ASSOCIATES INC	12,390.81
1113984	8/18/2023	PACE SUBURBAN BUS	75,215.16
1113997	8/18/2023	USIC LOCATING SERVICES INC	13,550.00
1114058	8/25/2023	CIVILTECH ENGINEERING INC	2,388.61
1114102	8/25/2023	H & H ELECTRIC CO	26,745.50
1114178	8/25/2023	WHEATLAND TITLE GUARANTY CO	1,180.00
Fund Total: 748,298.12			
Description: 288-County Option Motor Fuel			
Check Number	Check Date	Payee Name	Check Amount
66985	8/14/2023	CHRISTOPHER BURKE ENGINEERING	47,799.67
67212	8/28/2023	PARSONS TRANSPORTATION GROUP INC	66,617.82
1113652	8/4/2023	HDR ENGINEERING, INC.	88,865.40
1113986	8/18/2023	PAYNE & DOLAN INC	424,084.41
Fund Total: 627,367.30			
Description: 308-2022 G.O. Bonds Fund			
Check Number	Check Date	Payee Name	Check Amount
66956	8/7/2023	THE BANK OF NEW YORK	750.00
Fund Total: 750.00			
Description: 408-2022 Bonds Capital Fund			
Check Number	Check Date	Payee Name	Check Amount
67104	8/14/2023	LOGICALIS INC	160.00
1113833	8/11/2023	ECS MIDWEST LLC	9,261.25
1113909	8/11/2023	WOLD ARCHITECTS & ENGINEERS	48,341.90
1114087	8/25/2023	COTTER CONSULTING INC	26,640.50
1114157	8/25/2023	PATH CONSTRUCTION COMPANY INC	319,510.39
Fund Total: 403,914.04			
Description: 510-Health, Life & Dental Insurance			
Check Number	Check Date	Payee Name	Check Amount
56237	8/9/2023	MIDWEST OPERATING ENGINEERS	224,816.00
56247	8/7/2023	COOPERATIVE	3,311,565.35
67003	8/14/2023	CONDUENT HR SERVICES, LLC	2,108.70
67298	8/28/2023	HEALTHSMART BENEFIT SOLUTIONS INC	464.00
67299	8/28/2023	HEALTHSMART BENEFIT SOLUTIONS INC	376.00
1113681	8/4/2023	NCBERS GROUP LIFE INS	6,984.00
1113716	8/11/2023	DEPARTMENT OF THE TREASURY	5,652.54
1113904	8/11/2023	VIRGIN PULSE INC	4,520.00

1114176	8/25/2023	VIRGIN PULSE INC	3,522.00
Fund Total: 3,560,008.59			
Description: 610-Public Works			
Check Number	Check Date	Payee Name	Check Amount
66851	8/7/2023	CONSTELLATION NEW ENERGY GAS DIVISION, INC	2,422.06
66853	8/7/2023	ATLAS COPCO COMPRESSORS LLC	38,160.82
66854	8/7/2023	BAXTER & WOODMAN, INC.	7,777.50
66855	8/7/2023	BEST QUALITY FACILITY SERVICES LLC	3,702.60
66869	8/7/2023	AIR COMFORT LLC	475.00
66874	8/7/2023	DAVIS BANCORP, INC	490.50
66876	8/7/2023	WATER WELL SOLUTIONS ILLINOIS, LLC	28,655.00
66881	8/7/2023	PETER BAKER & SON CO	148.35
66895	8/7/2023	HMG ENGINEERS, INC.	19,021.19
66896	8/7/2023	USALCO LLC	11,950.28
66914	8/7/2023	PVS CHEMICAL SOLUTIONS INC	10,526.62
66916	8/7/2023	POLYDYNE INC	19,116.54
66939	8/7/2023	BETA TECH SCIENTIFIC INC	770.80
66940	8/7/2023	AIRGAS USA LLC	1,075.66
66952	8/7/2023	ENVIRONMENTAL RESOURCE ASSOC	1,386.91
66979	8/14/2023	LANDSCAPE CONCEPTS MANAGEMENT INC	1,785.00
66983	8/14/2023	CANON SOLUTIONS AMERICA INC	1,242.59
66991	8/14/2023	USALCO LLC	5,714.36
67039	8/14/2023	WASTE MANAGEMENT OF ILLINOIS INC	301.28
67040	8/14/2023	WASTE MANAGEMENT OF ILLINOIS INC	46.52
67077	8/14/2023	AIR COMFORT LLC	6,040.00
67079	8/14/2023	DONAHUE & ROSE, PC	1,184.00
67081	8/14/2023	DAVIS BANCORP, INC	490.50
67086	8/14/2023	ITRON INC	866.67
67087	8/14/2023	KONE INC	407.00
67105	8/21/2023	CONSTELLATION NEW ENERGY GAS DIVISION, INC	3,751.42
67127	8/21/2023	C & M RECYCLING	250.00
67132	8/21/2023	SYNAGRO CENTRAL LLC	51,791.04
67135	8/21/2023	SPEER FINANCIAL INC	582.50
67143	8/21/2023	FSS TECHNOLOGIES LLC	219.00
67152	8/21/2023	PEERLESS NETWORK INC	72,385.31
67156	8/21/2023	AFFORDABLE INTERIORS	4,518.00
67164	8/21/2023	VIKING CHEMICAL COMPANY	6,616.00
67169	8/21/2023	NORTH SHORE WATER RECLAMATION DISTRICT	242,568.61
67172	8/21/2023	VILLAGE OF FOX LAKE	341,000.00
67176	8/21/2023	CENTRAL LAKE COUNTY	297,411.82
67184	8/21/2023	JOSEPH J HENDERSON & SON INC	120,036.14
67186	8/21/2023	CLARK DIETZ INC.	991.25
67187	8/21/2023	AIRGAS USA LLC	460.61
67192	8/21/2023	CRSM WORK STUDY INC	10,500.00
67224	8/28/2023	BETA TECH SCIENTIFIC INC	1,199.80
67257	8/28/2023	GEWALT HAMILTON ASSOCIATES INC	3,817.40

67273	8/28/2023	UNITED SYSTEMS & SOFTWARE INC	2,495.00
67290	8/28/2023	BAKER TILLY US LLP	1,280.00
67296	8/28/2023	WASTE MANAGEMENT OF ILLINOIS INC	10,979.13
67301	8/28/2023	VILLAGE OF FOX LAKE	73,933.00
67311	8/28/2023	CONSTELLATION NEW ENERGY GAS DIVISION, INC	2,363.28
67313	8/28/2023	NORTH SHORE WATER RECLAMATION DISTRICT	242,568.61
67363	8/28/2023	LANDSCAPE CONCEPTS MANAGEMENT INC	27,663.48
67369	8/28/2023	FSS TECHNOLOGIES LLC	180.00
1113620	8/4/2023	AT &T	1,004.92
1113621	8/4/2023	AT &T	1,083.52
1113622	8/4/2023	BELLS ULTIMATE TRUCK OUTFITTER	2,000.00
1113626	8/4/2023	CINTAS CORP	35.53
1113627	8/4/2023	CINTAS CORPORATION 2	357.84
1113631	8/4/2023	COMMONWEALTH EDISON CO	29.47
1113632	8/4/2023	COMMONWEALTH EDISON CO	15.06
1113633	8/4/2023	COMMONWEALTH EDISON CO	53.56
1113638	8/4/2023	CONSTELLATION NEWENERGY, INC	376,488.00
1113640	8/4/2023	DONOHUE & ASSOCIATES	51,104.33
1113642	8/4/2023	FISCHER BROS FRESH	916.00
1113643	8/4/2023	FISHER SCIENTIFIC CO	77.96
1113663	8/4/2023	LAI LLC	4,289.00
1113665	8/4/2023	LECHNER AND SONS INC	179.60
1113671	8/4/2023	MENONI & MOCOGNI INC	1,050.00
1113689	8/4/2023	QUALITY LIQUID FEED INC	4,353.58
1113691	8/4/2023	REVERE ELECTRIC SUPPLY INC	8,025.00
1113697	8/4/2023	TERMINIX	300.20
1113710	8/4/2023	VWR INTERNATIONAL INC	239.64
1113718	8/11/2023	GARCIA, CRISTELA	26.20
1113795	8/11/2023	ALEXANDER CHEMICAL CORP	1,291.09
1113800	8/11/2023	ARROW PLUMBING	1,196.14
1113811	8/11/2023	CINTAS CORP	35.53
1113812	8/11/2023	CINTAS CORPORATION 2	108.94
1113830	8/11/2023	DATAPROSE, LLC	9,881.70
1113835	8/11/2023	EMERY & ASSOCIATES INC	5,500.00
1113839	8/11/2023	FISHER SCIENTIFIC CO	3,956.02
1113852	8/11/2023	INVOICE CLOUD INC.	10,127.17
1113885	8/11/2023	OVERHEAD DOOR OF LAKE & MCHENRY	280.30
1113888	8/11/2023	QUALITY LIQUID FEED INC	4,300.33
1113940	8/18/2023	ARROW PLUMBING	900.00
1113944	8/18/2023	CINTAS CORP	71.06
1113945	8/18/2023	CINTAS CORPORATION 2	145.38
1113950	8/18/2023	CONSTELLATION NEWENERGY, INC	56,183.03
1113952	8/18/2023	DONOHUE & ASSOCIATES	37,912.55
1113953	8/18/2023	EVOQUA WATER TECHNOLOGIES LLC	11,050.64
1113954	8/18/2023	FISHER SCIENTIFIC CO	885.75
1113958	8/18/2023	GROOT RECYCLING & WASTE SERV	151.93
1113963	8/18/2023	LECHNER AND SONS INC	179.60

1113966	8/18/2023	MENONI & MOCOGNI INC	3,020.00
1113971	8/18/2023	TERI & DAN WILKINSON	295.18
1113972	8/18/2023	TIFFANY HUDSON	131.97
1113975	8/18/2023	MOTOROLA SOLUTIONS INC	345.00
1113982	8/18/2023	OLIN CORPORATION	15,626.55
1113983	8/18/2023	PACE ANALYTICAL SERVICES LLC	2,397.00
1113988	8/18/2023	QUALITY LIQUID FEED INC	1,812.74
1113990	8/18/2023	REVERE ELECTRIC SUPPLY INC	1,605.00
1113993	8/18/2023	SUBURBAN LABORATORIES	1,137.00
1113996	8/18/2023	TROJAN TECHNOLOGIES INC	4,741.65
1113999	8/18/2023	VERIZON WIRELESS	1,294.17
1114000	8/18/2023	VILLAGE OF GRAYSLAKE	3,306.58
1114001	8/18/2023	VILLAGE OF ROUND LAKE	112,000.00
1114002	8/18/2023	VILLAGE OF VOLO	15.00
1114023	8/25/2023	VILLAGE OF ROUND LAKE	37,917.63
1114037	8/25/2023	AQUA AMERICA	14,178.26
1114039	8/25/2023	AT & T	1,004.87
1114040	8/25/2023	AT&T MOBILITY II, LLC	93.00
1114051	8/25/2023	CINTAS CORPORATION 2	384.38
1114052	8/25/2023	CITY OF NORTH CHICAGO	1,628.56
1114086	8/25/2023	CORE & MAIN LP	10,229.00
1114090	8/25/2023	EASTLAND INDUSTRIES INC	1,514.00
1114093	8/25/2023	FISCHER BROS FRESH	1,749.50
1114097	8/25/2023	GRAYBAR ELECTRIC CO	4,361.84
1114111	8/25/2023	KRESL POWER EQUIPMENT INC	5,549.45
1114128	8/25/2023	MENONI & MOCOGNI INC	3,130.00
1114137	8/25/2023	SLODODAN MILIC	113.00
1114138	8/25/2023	J EMIL ANDERSON & SON, INC	276.57
1114139	8/25/2023	SELECT PORTFOLIO SERVICING, INC	52.36
1114140	8/25/2023	VIP HOLDING CO	63.05
1114141	8/25/2023	JOHN LEWIS	59.68
1114167	8/25/2023	TERMINIX	314.40
1114172	8/25/2023	TROJAN TECHNOLOGIES INC	24,011.00
1114174	8/25/2023	VILLAGE OF LIBERTYVILLE	213,421.68

Fund Total: 2,746,885.79

Description: 615-Public Works - Capital			
Check Number	Check Date	Payee Name	Check Amount
66903	8/7/2023	CHRISTOPHER BURKE ENGINEERING	6,700.00
66957	8/7/2023	GEWALT HAMILTON ASSOCIATES INC	26,695.51
67186	8/21/2023	CLARK DIETZ INC.	39,205.53
67197	8/21/2023	GEWALT HAMILTON ASSOCIATES INC	25,370.10
67203	8/21/2023	EJ USA, INC.	4,550.04
67267	8/28/2023	MANUSOS GENERAL CONTRACTING INC	158,850.00
67332	8/28/2023	XYLEM WATER SOLUTION USA INC	8,659.65
1113662	8/4/2023	KNAPHEIDE EQUIPMENT CO-CHICAGO	17,924.00
			Fund Total: 287,954.83

Description: 705-Lake County Tax Sale Account			
Check Number	Check Date	Payee Name	Check Amount
66996	8/14/2023	VILLAGE OF PORT BARRINGTON	35,014.56
Fund Total: 35,014.56			
Description: 720-Sheriff Asset Forfeiture Fund			
Check Number	Check Date	Payee Name	Check Amount
1114012	8/25/2023	LAKE COUNTY SHERIFF	600.00
Fund Total: 600.00			
Description: 725-Inmate Welfare Fund			
Check Number	Check Date	Payee Name	Check Amount
67050	8/14/2023	ARAMARK SERVICES INC DBA	480.00
67162	8/21/2023	CANON SOLUTIONS AMERICA INC	186.07
1113900	8/11/2023	TRINITY SERVICES GROUP INC	200.00
1113943	8/18/2023	BOB BARKER CO INC	549.50
Fund Total: 1,415.57			
Description: 730-Employee Flexible Reimbursements			
Check Number	Check Date	Payee Name	Check Amount
67293	8/28/2023	CONDUENT INCORPORATED	28,038.54
Fund Total: 28,038.54			
Description: 740-Community Development			
Check Number	Check Date	Payee Name	Check Amount
66969	8/14/2023	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	9,797.86
66983	8/14/2023	CANON SOLUTIONS AMERICA INC	262.21
66998	8/14/2023	UNITED WAY OF LAKE COUNTY	1,424.81
67026	8/14/2023	CORPORATION	18,462.00
67041	8/14/2023	CATHOLIC CHARITIES	1,989.17
67054	8/14/2023	PADS LAKE COUNTY INC	4,072.53
67084	8/14/2023	CATHOLIC CHARITIES	64,049.07
1113857	8/11/2023	KIDS ABOVE ALL ILLINOIS	51,808.05
Fund Total: 151,865.70			
Description: 743-Lake County Regional Stormwater Management Projects			
Check Number	Check Date	Payee Name	Check Amount
67009	8/14/2023	CAMPANELLA & SONS INC	388,083.56
67045	8/14/2023	GEWALT HAMILTON ASSOCIATES INC	14,798.05
67305	8/28/2023	CAMPANELLA & SONS INC	313,767.29
1113797	8/11/2023	AMERICAN NATIONAL SPRINKLER & LIGHTING	8,650.00
1113805	8/11/2023	BLECK ENGINEERING CO INC	88,668.70
1113866	8/11/2023	MANEVAL CONSTRUCTION CO., INC.	44,409.63
Fund Total: 858,377.23			

Description: 746-ARPA Fund			
Check Number	Check Date	Payee Name	Check Amount
66850	8/7/2023	EXPRESS SERVICES INC	1,453.50
66867	8/7/2023	LDV INC	525,000.00
66897	8/7/2023	MCALLISTER CONSULTANCY & TRAINING	3,000.00
66912	8/7/2023	STATE CAREER SCHOOL, INC	10,310.00
66922	8/7/2023	THE SALEM GROUP	29,478.65
66931	8/7/2023	STRATEGIC LABOR SOLUTIONS INC	7,596.40
66937	8/7/2023	STANLEY CONSULTANTS, INC.	9,826.00
66951	8/7/2023	KOTRA INC	5,950.00
66978	8/14/2023	SAFEWARE INC	77,986.34
66992	8/14/2023	TREY BAKER	4,472.00
66999	8/14/2023	MCALLISTER CONSULTANCY & TRAINING	23,000.00
67027	8/14/2023	THE SALEM GROUP	21,466.50
67035	8/14/2023	STRATEGIC LABOR SOLUTIONS INC	6,112.31
67059	8/14/2023	EXPRESS SERVICES INC	723.52
67113	8/21/2023	JOHN W KENESEY	125.00
67129	8/21/2023	PAT DAVIS DESIGN GROUP, INC	3,515.00
67137	8/21/2023	MICHAEL W PINSOFF	250.00
67139	8/21/2023	ZUCKERMAN DISPUTE RESOLUTION LLC	1,650.00
67140	8/21/2023	JANICE MORRISON	2,625.00
67154	8/21/2023	THE SALEM GROUP	50,584.48
67158	8/21/2023	STRATEGIC LABOR SOLUTIONS INC	15,192.80
67171	8/21/2023	ALARM DETECTION SYSTEMS INC	123.90
67185	8/21/2023	STANLEY CONSULTANTS, INC.	6,984.52
67186	8/21/2023	CLARK DIETZ INC.	10,550.75
67199	8/21/2023	ROCK GATE CAPITAL LLC	9,900.00
67207	8/21/2023	AXON ENTERPRISE INC	44,570.98
67253	8/28/2023	KOTRA INC	5,950.00
67261	8/28/2023	THE SALEM GROUP	26,992.92
67263	8/28/2023	STRATEGIC LABOR SOLUTIONS INC	6,734.08
67276	8/28/2023	BRIANA WATKINS	500.00
67277	8/28/2023	VANESSA LOPEZ	500.00
67279	8/28/2023	MISHALENA BROOKS	500.00
67280	8/28/2023	JESUS RIVERA	500.00
67286	8/28/2023	WAUKEGAN TOWNSHIP	51,952.77
67295	8/28/2023	WASTE MANAGEMENT OF ILLINOIS INC	38.02
67307	8/28/2023	EXPRESS SERVICES INC	723.52
67362	8/28/2023	ZUCKERMAN DISPUTE RESOLUTION LLC	975.00
1113628	8/4/2023	CIORBA GROUP INC	9,292.50
1113640	8/4/2023	DONOHUE & ASSOCIATES	52,532.50
1113688	8/4/2023	ORKIN EXTERMINATING CO INC	111.99
1113842	8/11/2023	G&I X UL & ISF IL POOL I LLC	7,083.47
1113880	8/11/2023	NORTHERN ILLINOIS FOOD BANK	159,913.39
1113994	8/18/2023	SUSANNE HOLLANDER	500.00
1113995	8/18/2023	THE LOHR GROUP, LLC	175.00
1114078	8/25/2023	CONSTELLATION NEWENERGY, INC	72.93

1114088	8/25/2023	DANIEL GONZALEZ	500.00
1114101	8/25/2023	GUIDEHOUSE INC	75,000.00
1114152	8/25/2023	NORTH SHORE GAS CO	25.71
1114157	8/25/2023	PATH CONSTRUCTION COMPANY INC	138,010.47
Fund Total: 1,411,031.92			
Description: 750-Workforce Development			
Check Number	Check Date	Payee Name	Check Amount
66882	8/7/2023	THERMOHELP	3,100.32
66902	8/7/2023	CANON SOLUTIONS AMERICA INC	388.39
66905	8/7/2023	MICROTRAIN	7,000.00
66918	8/7/2023	EMPLOYEE CONNECTIONS	5,846.72
66919	8/7/2023	PEERLESS NETWORK INC	84.25
66922	8/7/2023	THE SALEM GROUP	12,084.63
66924	8/7/2023	VIRTUAL INTEGRATED ANALYTICS SOLUTIONS	8,000.00
66931	8/7/2023	STRATEGIC LABOR SOLUTIONS INC	1,285.60
66951	8/7/2023	KOTRA INC	5,950.00
66960	8/7/2023	ROCK GATE CAPITAL LLC	4,950.00
67004	8/14/2023	KESHIA STEWARD	360.00
67014	8/14/2023	ANTHONY NIETO	524.30
67019	8/14/2023	EMPLOYEE CONNECTIONS	9,240.80
67027	8/14/2023	THE SALEM GROUP	35,423.62
67031	8/14/2023	SYMBOL TRAINING INSTITUTE	9,950.00
67035	8/14/2023	STRATEGIC LABOR SOLUTIONS INC	2,571.20
67036	8/14/2023	LESLIE DIAZ	213.52
67067	8/14/2023	BEST QUALITY FACILITY SERVICES LLC	1,242.00
67075	8/14/2023	MOMENTIVE INC.	5,005.00
67085	8/14/2023	PAT DAVIS DESIGN GROUP, INC	4,000.00
67099	8/14/2023	THERMOHELP	1,033.44
67154	8/21/2023	THE SALEM GROUP	17,902.79
67158	8/21/2023	STRATEGIC LABOR SOLUTIONS INC	1,285.60
67190	8/21/2023	CARAHSOFT TECHNOLOGY CORPORATION	106.97
1113629	8/4/2023	COLLEGE OF LAKE COUNTY	1,769.07
1113630	8/4/2023	COLLEGE OF LAKE COUNTY	12.64
1113654	8/4/2023	IANNA YOUNG	254.37
1113659	8/4/2023	JOCELYN ORTIZ	163.72
1113798	8/11/2023	ANYLA FRANKLIN	208.50
1113827	8/11/2023	CONSUMERS COOPERATIVE CREDIT UNION	4,360.31
1113829	8/11/2023	DATA RECOGNITION CORPORATION	2,236.85
1113846	8/11/2023	GREAT PARAGON HEALTH CARE INC	10,000.00
1113856	8/11/2023	KERBER ECK & BRAECKEL LLP	35,000.00
1113903	8/11/2023	VICTORIA NAJERA	690.00
1113908	8/11/2023	WILLIAM RAINEY HARPER COLLEGE	1,851.00
Fund Total: 194,095.61			

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Fund	Fund Name	Amount
101	General Fund	196,620.17
106	Long Term Capital	1,030.93
208	Veterans Assistance Commission	23,650.97
210	Health Department	27,088.04
212	Stormwater Management	7,917.71
214	Division of Transportation	54,774.04
216	Hulse Detention Center	275.22
220	TB Clinic	461.66
234	Matching Tax	6,154.88
250	Probation Services Fee	969.82
254	Children's Waiting Room Fund	79.64
256	Court Automation	4,720.00
260	Recorder Automation	30.00
267	Coroner Fees	7,116.14
268	Motor Fuel Tax	304.00
610	Public Works	61,995.84
725	Inmate Welfare Fund	2,487.28
740	Community Development	2,317.35
770	Computer Fraud Forfeitures	(100.00)
790	Contributions Fund	319.96
910	Lake County ETSB	24,652.91
930	SWALCO - Solid Waste Program	8,095.94
	Not Available	60,720.08
Grand Total:		491,682.58

Fund	Post Date	Payee Name	Amount
101	8/1/2023	TST* DEL PEZ	27.00
101	8/1/2023	REALTOR ASSOCIATION/ML	682.00
101	8/1/2023	PAYPAL	150.00
101	8/1/2023	AMERICAN AIRLINES	490.29
101	8/1/2023	THE WEBSTAURANT STORE	177.97
101	8/1/2023	ZOOM.US 888-799-9666	149.90
101	8/1/2023	AMZN MKTP US	446.25
101	8/1/2023	FACEBK 7RWBFQ7F42	100.00
101	8/1/2023	AMZN MKTP US	37.99
101	8/2/2023	IN *THE BLUE LINE	397.00
101	8/2/2023	CES 275	107.18
101	8/2/2023	JEWEL OSCO 4516	100.45
101	8/2/2023	ZOOM.US 888-799-9666	104.93
101	8/2/2023	AMZN MKTP US	10.92
101	8/2/2023	VZWRLSS*APOCC VISB	108.23
101	8/2/2023	AMZN MKTP US	11.14
101	8/2/2023	BIL*DAVIS BANCORP	689.22
101	8/2/2023	THOMSON WEST	1,085.88
101	8/2/2023	VANGUARD ARCHIVES LLC	8.76
101	8/2/2023	VZWRLSS*BILL PAY VB	42.17
101	8/2/2023	WCI*GROOT NORTH	106.45
101	8/2/2023	MASTER TRUCK & TRAILER	129.73
101	8/2/2023	BROGANS AWARDS AND SPO	70.00
101	8/2/2023	WCI*GROOT NORTH	70.97
101	8/2/2023	AMZN MKTP US	48.28
101	8/2/2023	BOS OF ILLINOIS INC	525.00

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101	8/2/2023	OMNI HOTELS	271.60
101	8/2/2023	WCI*GROOT NORTH	94.61
101	8/2/2023	STAPLS7902552055000001	296.79
101	8/2/2023	IL	19.00
101	8/2/2023	MARIANOS #502	60.00
101	8/2/2023	OMNI HOTELS	271.60
101	8/2/2023	VANGUARD ARCHIVES LLC	9.49
101	8/2/2023	AMZN MKTP US	30.63
101	8/2/2023	AMZN MKTP US	53.19
101	8/2/2023	WCI*GROOT NORTH	520.40
101	8/2/2023	AMZN MKTP US	267.35
101	8/2/2023	IN *THE BLUE LINE	298.00
101	8/3/2023	VZWRLSS*APOCC VISB	719.98
101	8/3/2023	VZWRLSS*APOCC VISB	593.11
101	8/3/2023	VCNA PRAIRIE COD	132.93
101	8/3/2023	WISCONSIN GLACIER SPRI	(2.00)
101	8/3/2023	VZWRLSS*APOCC VISB	661.15
101	8/3/2023	STAPLS7612406244000001	356.10
101	8/3/2023	AMZN MKTP US	163.41
101	8/3/2023	AMZN MKTP US	182.16
101	8/3/2023	IACP	475.00
101	8/3/2023	AMZN MKTP US	45.14
101	8/3/2023	AMZN MKTP US	12.69
101	8/3/2023	AMZN MKTP US	10.28
101	8/3/2023	AMZN MKTP US	104.86
101	8/3/2023	APPLE.COM/US	6.19
101	8/3/2023	STAPLES 00116947	74.99
101	8/3/2023	NATIONAL PEN CO. LLC_U	211.24
101	8/3/2023	ZOOM.US 888-799-9666	15.99
101	8/3/2023	A E RUBBER STAMP CORP	319.00
101	8/3/2023	WESTIN (WESTIN HOTELS)	875.60
101	8/3/2023	THE HOME DEPOT #1941	67.91
101	8/3/2023	BEST BUY MHT 00003186	9.98
101	8/3/2023	NAPLETON FORD	(679.65)
101	8/3/2023	AMZN MKTP US	162.12
101	8/3/2023	ULINE	459.16
101	8/3/2023	ACA - AMERICAN CORRECT	55.00
101	8/3/2023	AMZN MKTP US	229.99
101	8/4/2023	VANGUARD ARCHIVES LLC	8.76
101	8/4/2023	AMZN MKTP US	139.76
101	8/4/2023	VANGUARD ARCHIVES LLC	281.08
101	8/4/2023	STAPLES DIRECT	239.01
101	8/4/2023	IBM CORPORATION	178.00
101	8/4/2023	RECORD CONNECT LLC	69.51
101	8/4/2023	VANGUARD ARCHIVES LLC	61.11
101	8/4/2023	STAPLS7612525008000001	178.10
101	8/4/2023	AMZN MKTP US	83.97
101	8/4/2023	AMZN MKTP US	29.99
101	8/4/2023	ULINE	1,014.00
101	8/4/2023	AMZN MKTP US	135.85
101	8/4/2023	MASTER TRUCK & TRAILER	24.65
101	8/4/2023	AMERICAN EAGLE COM	250.00
101	8/7/2023	THOMSON WEST	2,472.02
101	8/7/2023	ADOBE *CREATIVE CLOUD	52.99
101	8/7/2023	STAPLS7902889379000001	94.78

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101	8/7/2023	THE HOME DEPOT #1941	319.80
101	8/7/2023	STAPLS7612627316000001	157.40
101	8/7/2023	CELLHIRE USA	75.00
101	8/7/2023	WAUKEGAN SAFE LOCK	197.00
101	8/7/2023	STAPLS7612587360000001	26.52
101	8/7/2023	AMZN MKTP US	(38.99)
101	8/7/2023	APCO INTERNATIONAL INC	410.00
101	8/7/2023	MENARDS GURNEE IL	476.34
101	8/7/2023	VCNA PRAIRIE COD	(132.93)
101	8/7/2023	LENOS SUBMARINE SHOP	279.36
101	8/7/2023	CELLHIRE USA	75.00
101	8/7/2023	ATT	7,674.98
101	8/7/2023	AMERICAN SCREENING COR	2,425.00
101	8/7/2023	AMAZON.COM*TA8JC9A22 A	15.96
101	8/7/2023	CELLHIRE USA	75.00
101	8/7/2023	THE HOME DEPOT #1941	265.70
101	8/7/2023	IN *TGF ENTERPRISES IN	309.00
101	8/7/2023	AMZN MKTP US	11.11
101	8/7/2023	AMZN MKTP US	71.98
101	8/7/2023	AMZN MKTP US	104.87
101	8/7/2023	THOMSON WEST	3,206.07
101	8/7/2023	CELLHIRE USA	75.00
101	8/7/2023	AMZN MKTP US	104.28
101	8/7/2023	AMZN MKTP US	9.89
101	8/7/2023	JB OFFICE	1,677.37
101	8/7/2023	WAREHOUSE DIRECT	10.38
101	8/7/2023	VZWRLSS*MY VZ VB P	76.02
101	8/8/2023	WEB	89.98
101	8/8/2023	AMZN MKTP US	(32.27)
101	8/8/2023	AMAZON.COM*TA4XB8SM2 A	34.00
101	8/8/2023	MIKE'S PIZZA	319.10
101	8/8/2023	GALCO- MOTO	308.49
101	8/8/2023	THOMSON WEST	182.30
101	8/8/2023	SUPER 8 MOTELS	92.34
101	8/8/2023	SQ *HERITAGE SIGNS, LT	44.95
101	8/8/2023	AMZN MKTP US AMZN.COM/	(32.91)
101	8/8/2023	JEWEL OSCO 3464	64.20
101	8/8/2023	SQ *HERITAGE SIGNS, LT	44.95
101	8/8/2023	AMERICAN AIRLINES	14.01
101	8/9/2023	ILLINOIS GOVERNMENT FI	375.00
101	8/9/2023	VZWRLSS*MY VZ VB P	84.33
101	8/9/2023	WPY*ILLINOIS PUBLIC EM	425.00
101	8/9/2023	FSP*UPPCC	240.00
101	8/9/2023	EAGLE RIDGE RESORT	202.04
101	8/9/2023	ALARM DETECTION SYSTEM	204.69
101	8/9/2023	MCM*IACCREGISTRATION	1,125.00
101	8/9/2023	WWW.PACER.GOV	55.30
101	8/9/2023	STAPLS7612525008000002	32.39
101	8/9/2023	COMCAST CHICAGO	6.35
101	8/9/2023	EAGLE RIDGE RESORT	202.04
101	8/9/2023	VANGUARD ARCHIVES LLC	561.12
101	8/9/2023	MENARDS GURNEE IL	51.38
101	8/9/2023	EAGLE RIDGE RESORT	202.04
101	8/9/2023	COMCAST CHICAGO	310.03
101	8/9/2023	VIL OF LIBERTYVILLE	4,583.80

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101	8/9/2023	JEWEL OSCO 4516	90.48
101	8/9/2023	AMZN MKTP US	98.27
101	8/9/2023	ADOBE *ACROPRO SUBS	78.50
101	8/9/2023	AMZN MKTP US	48.95
101	8/9/2023	VANGUARD ARCHIVES LLC	256.00
101	8/9/2023	PANERA BREAD #204411 O	27.86
101	8/9/2023	STAPLS7612725953000001	151.32
101	8/9/2023	VANGUARD ARCHIVES LLC	95.16
101	8/9/2023	B&H PHOTO 800-606-6969	485.75
101	8/9/2023	APPLE.COM/US	(6.19)
101	8/10/2023	UNITED AIRLINES	35.00
101	8/10/2023	TMOBILE*LAW RELATION	50.00
101	8/10/2023	THE HOME DEPOT #1922	215.94
101	8/10/2023	TMOBILE*LAW RELATION	25.00
101	8/10/2023	WORLD CORD SETS, INC	37.55
101	8/10/2023	STAPLS7612877955000001	341.11
101	8/10/2023	WPY*ILLINOIS PUBLIC EM	425.00
101	8/10/2023	TMOBILE*LAW RELATION	25.00
101	8/10/2023	WPY*ILLINOIS PUBLIC EM	425.00
101	8/10/2023	TMOBILE*LAW RELATION	25.00
101	8/10/2023	THE HOME DEPOT #1941	73.92
101	8/10/2023	SQ *HERITAGE SIGNS, LT	171.64
101	8/10/2023	VILLAGE OF MUNDELEIN S	3.09
101	8/10/2023	TEC #130	541.98
101	8/10/2023	LYFT *1 RIDE 08-08	29.87
101	8/10/2023	ULINE	500.71
101	8/10/2023	DAILY HERALDONLINE	12.00
101	8/10/2023	UNITED AIRLINES	283.80
101	8/10/2023	GRAPHIC PARTNERS INC	109.80
101	8/10/2023	UNITED AIRLINES	283.80
101	8/10/2023	AMZN MKTP US	37.19
101	8/10/2023	AMZN MKTP US	11.86
101	8/10/2023	JEWEL OSCO 4516	165.86
101	8/10/2023	VILLAGE OF MUNDELEIN S	1.21
101	8/10/2023	THE SHIPPING POINT	240.00
101	8/10/2023	K A GRAPHICS INC	48.60
101	8/10/2023	FEDEX	191.82
101	8/10/2023	TMOBILE*LAW RELATION	25.00
101	8/10/2023	READYREFRESH/WATERSERV	67.96
101	8/10/2023	TMOBILE*LAW RELATION	25.00
101	8/10/2023	BUILDING PRODUCTS CORP	6,890.73
101	8/10/2023	TMOBILE*LAW RELATION	25.00
101	8/10/2023	IDENTISYS.COM	200.23
101	8/10/2023	WPY*ILLINOIS PUBLIC EM	425.00
101	8/10/2023	UNITED AIRLINES	283.80
101	8/10/2023	AMZN MKTP US	13.18
101	8/10/2023	ADOBE *ACROPRO SUBS	192.45
101	8/10/2023	CPP*FEDERAL COMPANIES	588.00
101	8/10/2023	GRAPHIC PARTNERS INC	27.45
101	8/10/2023	VILLAGE OF MUNDELEIN	102.98
101	8/10/2023	FEDERAL SUPPLY USA	534.46
101	8/10/2023	VILLAGE OF MUNDELEIN	40.26
101	8/10/2023	AMZN MKTP US	129.34
101	8/10/2023	CITY OF PARK CITY	72.63
101	8/10/2023	UNITED AIRLINES	238.65

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101	8/10/2023	STAPLS7612863391000002	25.99
101	8/10/2023	THE HOME DEPOT #1941	7.37
101	8/10/2023	WPY*ILLINOIS PUBLIC EM	425.00
101	8/10/2023	AIRBORNE PUBLIC SAF	575.00
101	8/11/2023	AMZN MKTP US	42.14
101	8/11/2023	AMZN MKTP US	56.97
101	8/11/2023	AMZN MKTP US	29.57
101	8/11/2023	AMZN MKTP US	17.98
101	8/11/2023	GALLS	600.93
101	8/11/2023	NMS LABS	10,454.00
101	8/11/2023	THOMSON WEST	5,030.76
101	8/11/2023	THE HOME DEPOT #1938	276.78
101	8/11/2023	THE HOME DEPOT #1938	352.79
101	8/11/2023	FEDEX	8.30
101	8/11/2023	STAPLS7612992630000001	92.68
101	8/11/2023	FBI LEEDA INC	795.00
101	8/11/2023	FEDEX	19.78
101	8/11/2023	IN *NORTHERN ILLINOIS	245.00
101	8/11/2023	AMAZON.COM*TA7KL6WHO	102.85
101	8/11/2023	FEDEX	15.62
101	8/11/2023	HOMEDEPOT.COM	27.38
101	8/11/2023	AMZN MKTP US	124.99
101	8/14/2023	SAFE KIDS WORLDWIDE	95.00
101	8/14/2023	AMZN MKTP US	11.11
101	8/14/2023	O HARE BLUE SKY PARKIN	120.90
101	8/14/2023	AMZN MKTP US	720.33
101	8/14/2023	AMZN MKTP US	24.98
101	8/14/2023	STAPLS7613110169000001	123.82
101	8/14/2023	AMZN MKTP US	28.99
101	8/14/2023	PAYPAL	285.00
101	8/14/2023	AMZN MKTP US	94.99
101	8/14/2023	ADOBE *STOCK	419.95
101	8/14/2023	ATT	182.87
101	8/14/2023	AMZN MKTP US	33.98
101	8/14/2023	STAPLS7613150607000001	51.24
101	8/14/2023	WEB	44.98
101	8/14/2023	AMAZON.COM*TO04G2CF1 A	19.97
101	8/14/2023	LYFT *RIDE SAT 7AM	25.99
101	8/14/2023	STAPLS7613151251000001	124.92
101	8/14/2023	SIEMENS HEALTHCARE DIA	4,118.84
101	8/14/2023	COMCAST BUSINESS	825.00
101	8/14/2023	UNITED AIRLINES	35.00
101	8/14/2023	HILTON HOTELS	683.97
101	8/14/2023	PUBLIC AGENCY TRAINING	425.00
101	8/14/2023	STAPLS7613042288000001	15.26
101	8/14/2023	AMZN MKTP US	8.32
101	8/14/2023	JEWEL OSCO 4516	33.56
101	8/14/2023	JB OFFICE	1,044.32
101	8/14/2023	UNITED AIRLINES	249.90
101	8/14/2023	TWILIO INC	10.07
101	8/14/2023	STAPLS7613042288000001	272.35
101	8/14/2023	AMZN MKTP US	29.69
101	8/14/2023	AMZN MKTP US	18.00
101	8/14/2023	AMZN MKTP US	41.18
101	8/14/2023	STAPLS7613091764000001	32.70

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101	8/14/2023	AMZN MKTP US	58.92
101	8/14/2023	AMZN MKTP US	75.82
101	8/14/2023	THOMSON WEST	478.96
101	8/14/2023	STAPLS0211004886000001	69.90
101	8/14/2023	THE HOME DEPOT #1938	129.70
101	8/14/2023	AMZN MKTP US	33.09
101	8/14/2023	PAYPAL	165.88
101	8/14/2023	COMCAST CHICAGO	244.90
101	8/14/2023	ADOBE *ACROPRO SUBS	19.99
101	8/14/2023	AMAZON.COM*TO24L7O21 A	40.44
101	8/14/2023	AMAZON PRIME	139.00
101	8/15/2023	THE DAILY HERALD	216.00
101	8/15/2023	SQ *P3 WINDOW TINTERS	645.00
101	8/15/2023	ADOBE *ACROPRO SUBS	508.72
101	8/15/2023	ADOBE *800-833-6687	(287.88)
101	8/15/2023	ADOBE *ACROPRO SUBS	(254.36)
101	8/15/2023	AMZN MKTP US	24.47
101	8/15/2023	DISPUTE CREDIT	(6,890.73)
101	8/15/2023	ADOBE *ACROPRO SUBS	508.72
101	8/15/2023	PAYPAL	429.00
101	8/15/2023	SQ *HERITAGE SIGNS, LT	45.45
101	8/15/2023	AMAZON.COM*TO61Z82G2 A	112.47
101	8/15/2023	NATL DATA CENTERS	173.00
101	8/16/2023	VILLAGEOF LIBERTYVILLE	50.00
101	8/16/2023	HOLIDAY INN GURNEE CON	104.94
101	8/16/2023	IACO	615.00
101	8/16/2023	AMZN MKTP US	91.97
101	8/16/2023	ANDERSON LOCK CO	891.00
101	8/16/2023	AMZN MKTP US	11.99
101	8/16/2023	CDW GOVT #LH67289	20.00
101	8/16/2023	AMZN MKTP US	395.50
101	8/16/2023	GRAPHIC PARTNERS INC	86.00
101	8/16/2023	GRAPHIC PARTNERS INC	2,465.00
101	8/16/2023	MARRIOTT PHILAD DTOWN	1,374.45
101	8/16/2023	AMZN MKTP US	199.86
101	8/16/2023	WISCONSIN GLACIER SPRI	25.50
101	8/16/2023	IN *THE BLUE LINE	99.00
101	8/16/2023	GOTOCOM	839.99
101	8/16/2023	WISCONSIN GLACIER SPRI	56.38
101	8/16/2023	CDW GOVT #LH57038	279.00
101	8/16/2023	FSP*CHICAGO CHAPTER OF	60.00
101	8/16/2023	WISCONSIN GLACIER SPRI	2.00
101	8/16/2023	STAPLS7612863391000001	32.20
101	8/16/2023	STAPLS7902999721000001	71.70
101	8/16/2023	MCM*IACCREGISTRATION	225.00
101	8/17/2023	HOLIDAY INN GURNEE CON	104.94
101	8/17/2023	MOTOROLA SOLUTIONS ONL	2,954.40
101	8/17/2023	STAPLS7613260204000001	368.89
101	8/17/2023	AMZN MKTP US	699.96
101	8/17/2023	GRAPHIC PARTNERS INC	96.00
101	8/17/2023	IPSTA CONFERENCE	100.00
101	8/17/2023	AMZN MKTP US	23.96
101	8/17/2023	AMZN MKTP US	176.98
101	8/17/2023	AMZN MKTP US	644.48
101	8/17/2023	HOMEDEPOT.COM	41.70

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101	8/17/2023	AMZN MKTP US	144.35
101	8/17/2023	WISCONSIN GLACIER SPRI	71.46
101	8/17/2023	WWW.BROWNELLSINC.COM	1,896.48
101	8/17/2023	BROGANS AWARDS AND SPO	105.00
101	8/17/2023	AMAZON PRIME	14.99
101	8/17/2023	NATIONAL ASSOCIATION O	575.00
101	8/17/2023	AMZN MKTP US	7.98
101	8/17/2023	AMZN MKTP US	214.00
101	8/17/2023	VILLAGE OF GURNEE	58.85
101	8/17/2023	SUPPLYHOUSE.COM	59.26
101	8/17/2023	THE HOME DEPOT #1938	62.85
101	8/17/2023	CLCECOMMERCEGEN ACCT	552.48
101	8/17/2023	UNITED AIRLINES	197.80
101	8/17/2023	AMZN MKTP US AMZN.COM/	(99.68)
101	8/17/2023	PACIFIC COAST LABORATO	1,058.90
101	8/17/2023	JEWEL OSCO 4516	39.90
101	8/17/2023	AMZN MKTP US	29.99
101	8/18/2023	EKEYBLANKS.COM	105.21
101	8/18/2023	AMZN MKTP US	15.81
101	8/18/2023	AMZN MKTP US	9.98
101	8/18/2023	AMAZON.COM*TO7HD46K1 A	17.39
101	8/18/2023	VZWRLSS*MY VZ VB P	8,439.03
101	8/18/2023	AMZN MKTP US	26.99
101	8/18/2023	STAPLS7612993368000001	328.93
101	8/18/2023	PAYPAL	63.74
101	8/18/2023	FRAUD CREDIT	(6,890.73)
101	8/18/2023	ILEFILE*023997714-0	1.44
101	8/18/2023	ILEFILE*023997714-0	50.00
101	8/18/2023	ACE HDWE	7.18
101	8/18/2023	PAYPAL	150.00
101	8/18/2023	ATT	70.00
101	8/18/2023	HOLIDAY INN GURNEE CON	94.89
101	8/18/2023	4IMPRINT, INC	288.37
101	8/18/2023	4IMPRINT, INC	317.73
101	8/18/2023	AMZN MKTP US	35.99
101	8/18/2023	GOTOCOM	(839.99)
101	8/18/2023	AMZN MKTP US	73.48
101	8/18/2023	STAPLS7613460097000001	104.52
101	8/18/2023	GRAPHIC PARTNERS INC	27.45
101	8/21/2023	THE HOME DEPOT #1941	925.41
101	8/21/2023	VISITLAKECOUNTY.ORG	50.00
101	8/21/2023	AMAZON.COM*TQ5R43L41	9.29
101	8/21/2023	FIRST COMMUNICATIONS L	4,025.80
101	8/21/2023	STAPLES 00346718	(82.83)
101	8/21/2023	STAPLS7613410847000001	700.85
101	8/21/2023	AMZN MKTP US	275.28
101	8/21/2023	THE HOME DEPOT #1941	95.94
101	8/21/2023	AXON	75.00
101	8/21/2023	BROGANS AWARDS AND SPO	377.50
101	8/21/2023	VZWRLSS*MY VZ VB P	42.17
101	8/21/2023	AMZN MKTP US	449.85
101	8/21/2023	STAPLS7613533828000001	111.40
101	8/21/2023	VISTAPRINT	63.99
101	8/21/2023	AMZN MKTP US	156.98
101	8/21/2023	STAPLS7613555227000001	106.10

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101	8/21/2023	STAPLS7613570330000001	230.74
101	8/21/2023	AMZN MKTP US	137.36
101	8/21/2023	STAPLS7613514961000001	872.41
101	8/21/2023	ADOBE *STOCK	29.99
101	8/21/2023	KASEYA.COM	125.00
101	8/21/2023	STAPLS7613110169000002	83.99
101	8/21/2023	STORE*BB.Q CHICKEN	68.45
101	8/21/2023	AMZN MKTP US	390.21
101	8/21/2023	AMZN MKTP US	(29.99)
101	8/21/2023	VZWRLSS*MY VZ VB P	76.02
101	8/21/2023	RED WING BUSINESS ADV	219.40
101	8/21/2023	STAPLS7613567319000001	69.43
101	8/21/2023	ADOBE *ACROPRO TRIAL	21.24
101	8/21/2023	ADOBE *ACROBAT PRO	14.99
101	8/21/2023	AMZN MKTP US	11.99
101	8/21/2023	SHURE-RS.COM	191.25
101	8/21/2023	AMZN MKTP US	199.98
101	8/21/2023	AMZN MKTP US	591.00
101	8/21/2023	STAPLS7903139254000001	191.98
101	8/21/2023	SERVICE SANITATION	141.76
101	8/21/2023	NENA	100.00
101	8/21/2023	SOUTHWEST	83.98
101	8/21/2023	JB OFFICE	1,807.35
101	8/21/2023	J & R LOCK & SAFE, INC	16.50
101	8/22/2023	RECORD CONNECT LLC	20.00
101	8/22/2023	VISTAPRINT	34.99
101	8/22/2023	AMZN MKTP US	9.99
101	8/22/2023	AMZN MKTP US	11.58
101	8/22/2023	CLIFFORD WALD AND COMP	1,895.00
101	8/22/2023	MARRIOTT NY MARQUIS	767.85
101	8/22/2023	VISTAPRINT	31.99
101	8/22/2023	MARRIOTT NY MARQUIS	767.85
101	8/22/2023	SOURCECORP MANAGEMENT	516.54
101	8/22/2023	AMZN MKTP US	11.99
101	8/22/2023	ATT	70.00
101	8/22/2023	USPS PO 1682560085	9.65
101	8/22/2023	MYTEE PRODUCTS	127.89
101	8/22/2023	NATIONAL INSITUTE OF G	(325.00)
101	8/22/2023	AMZN MKTP US	364.93
101	8/22/2023	AMZN MKTP US	29.15
101	8/22/2023	GRANICUS	2,398.25
101	8/22/2023	AMZN MKTP US	27.74
101	8/22/2023	IL EMERGENCY MGT AGCY	76.69
101	8/22/2023	PAYROLLORG	298.00
101	8/22/2023	SOURCECORP MANAGEMENT	177.68
101	8/23/2023	FSI*PEOPLES ENERGY COM	35.95
101	8/23/2023	STAPLS7613635170000001	38.58
101	8/23/2023	VZWRLSS*IVR VB	130.97
101	8/23/2023	ILACP	20.00
101	8/23/2023	IN *LAKE COUNTY CHIEFS	56.00
101	8/23/2023	USA CLEAN BY JON-DON	75.45
101	8/23/2023	SQ *FIRE GUYS TINTING	55.00
101	8/23/2023	APLUS.NET	6.95
101	8/23/2023	WASTE MGMT WM EZPAY	4,080.59
101	8/23/2023	IN *THE PICNIC BASKET	483.50

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101	8/23/2023	VZWRLSS*IVR VB	3,085.60
101	8/23/2023	VZWRLSS*MY VZ VB P	417.54
101	8/23/2023	FSP*NAPCO	600.00
101	8/23/2023	SHURE-RS.COM	(11.25)
101	8/23/2023	GRAPHIC PARTNERS INC	48.00
101	8/23/2023	EAGLE ENGRAVING INC	997.70
101	8/23/2023	STAPLS761362264000001	77.00
101	8/24/2023	AMZN MKTP US	169.24
101	8/24/2023	STAPLES 00116616	54.98
101	8/24/2023	AMZN MKTP US	539.98
101	8/24/2023	THE HOME DEPOT #1941	101.58
101	8/24/2023	ESRI	600.00
101	8/24/2023	MOTOROLA SOLUTIONS ONL	276.00
101	8/24/2023	COLLEGE OF LAKE COUNTY	1,465.00
101	8/24/2023	COLLEGE OF LAKE COUNTY	1,465.00
101	8/24/2023	MARIANOS #502	200.00
101	8/24/2023	AMAZON.COM*TQ2PK6641	23.17
101	8/24/2023	AMZN MKTP US	38.99
101	8/24/2023	COLLEGE OF LAKE COUNTY	1,465.00
101	8/24/2023	AMZN MKTP US	719.00
101	8/24/2023	AMZN MKTP US	150.44
101	8/24/2023	AMAZON.COM*TQ9VY9QN1 A	120.18
101	8/24/2023	STAPLS7378191835000001	23.72
101	8/24/2023	THE HOME DEPOT #1941	(25.41)
101	8/24/2023	LENOS SUBMARINE SHOP	226.12
101	8/24/2023	IN *THE PICNIC BASKET	28.90
101	8/24/2023	OMNI PARKER HOUSE FRON	765.09
101	8/24/2023	APCO INTERNATIONAL INC	(410.00)
101	8/24/2023	MOTOROLA SOLUTIONS ONL	600.00
101	8/24/2023	THE HOME DEPOT #1941	70.31
101	8/24/2023	CHICAGO TRIB SUBSCRIPT	34.00
101	8/24/2023	SA-STOPIT.ORG	175.00
101	8/24/2023	ADOBE *PRODUCTS	169.90
101	8/24/2023	SA-STOPIT.ORG	175.00
101	8/24/2023	COLLEGE OF LAKE COUNTY	1,465.00
101	8/24/2023	ILLINOIS GEORGRAPHIC I	90.00
101	8/24/2023	SAMS CLUB #6331	61.89
101	8/24/2023	AHW LIBERTYVILLE	505.45
101	8/24/2023	ZOOM.US 888-799-9666	149.90
101	8/24/2023	AMZN MKTP US	49.98
101	8/24/2023	2023 IFSEA ANNUAL CONF	208.82
101	8/24/2023	HAVEY COMMUNICATIONS	125.00
101	8/24/2023	TMOBILE*LAW RELATION	100.00
101	8/24/2023	SA-STOPIT.ORG	175.00
101	8/24/2023	AMAZON.COM*TQ6H04Q21	137.77
101	8/24/2023	AMZN MKTP US	23.74
101	8/24/2023	IN *THE BLUE LINE	547.00
101	8/24/2023	OMNI PARKER HOUSE FRON	765.09
101	8/25/2023	ILLINOIS GEORGRAPHIC I	350.00
101	8/25/2023	WAREHOUSE DIRECT	17.20
101	8/25/2023	HOMEDEPOT.COM	17.47
101	8/25/2023	AMAZON.COM*T325W1NS2 A	105.25
101	8/25/2023	ILLINOIS GEORGRAPHIC I	350.00
101	8/25/2023	AMZN MKTP US	42.08
101	8/25/2023	AMZN MKTP US	32.59

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101	8/25/2023	MENARDS GURNEE IL	474.83
101	8/25/2023	IL PROP ASSESSMENT	240.00
101	8/25/2023	AMERICAN AIRLINES	355.80
101	8/25/2023	AMERICAN AIRLINES	355.80
101	8/25/2023	FSP*NCSC	495.00
101	8/25/2023	CHICAGO TRIB SUBSCRIPT	74.40
101	8/25/2023	TEC #130	474.12
101	8/25/2023	AMAZON.COM*TQ0IE7UN0 A	49.10
101	8/25/2023	GREEN TOWN TAVERN	139.42
101	8/25/2023	STAPLS7613736394000001	80.51
101	8/25/2023	AMERICAN AIRLINES	355.80
101	8/25/2023	AMAZON.COM*T34BT5J12	14.93
101	8/28/2023	AMZN MKTP US AMZN.COM/	(19.99)
101	8/28/2023	LAKE COUNTY	851.88
101	8/28/2023	IN *UNIVERSITY CENTER	129.60
101	8/28/2023	LAKE COUNTY	5,843.66
101	8/28/2023	HYATT REGENCY PHOENIX	212.76
101	8/28/2023	PALACE ADV ROOM DEP	100.91
101	8/28/2023	A E RUBBER STAMP CORP	23.50
101	8/28/2023	LLRMI	1,100.00
101	8/28/2023	MARIANOS #502	60.00
101	8/28/2023	HYATT REGENCY PHOENIX	212.76
101	8/28/2023	STAPLS7613824138000001	302.78
101	8/28/2023	GFL ENVIRONMENTAL INC	9.00
101	8/28/2023	THE HOME DEPOT #1941	780.00
101	8/28/2023	CRAINS CHIC SUBSCRIP	16.25
101	8/28/2023	AMAZON.COM*T33Z24VW2	743.20
101	8/28/2023	THE HOME DEPOT #1941	(780.00)
101	8/28/2023	HOLIDAY INN EXPRESS	537.60
101	8/28/2023	NORTH SHORE WATER RECL	22.95
101	8/28/2023	THE HOME DEPOT #1922	687.97
101	8/28/2023	NORTH SHORE WATER RECL	11.97
101	8/28/2023	LLRMI	1,100.00
101	8/28/2023	STAPLS7613794091000001	135.28
101	8/28/2023	STAPLES 00346718	(71.70)
101	8/28/2023	STAPLS7613850853000001	36.40
101	8/28/2023	HYATT REGENCY PHOENIX	212.76
101	8/28/2023	AMZN MKTP US	176.40
101	8/28/2023	COMED PAYMENT	849.83
101	8/28/2023	PAYPAL	40.04
101	8/28/2023	AMZN MKTP US AMZN.COM/	(21.99)
101	8/28/2023	AMZN MKTP US	593.97
101	8/28/2023	STAPLS7613824138000001	626.03
101	8/28/2023	STAPLS7613871846000001	36.49
101	8/29/2023	COMCAST CHICAGO	888.69
101	8/29/2023	AMAZON.COM*T396U9AE1	25.07
101	8/29/2023	WPY*ILLINOIS COUNTIES	400.00
101	8/29/2023	CRAINS CHIC SUBSCRIP	169.00
101	8/29/2023	AMZN MKTP US	637.82
101	8/29/2023	AMZN MKTP US	21.98
101	8/29/2023	WPY*ILLINOIS COUNTIES	400.00
101	8/29/2023	AMZN MKTP US	11.99
101	8/29/2023	WPY*ILLINOIS COUNTIES	400.00
101	8/29/2023	AMZN MKTP US	6.99
101	8/29/2023	AMAZON.COM*T34TP5Q80	10.99

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101	8/29/2023	TEC #130	412.04
101	8/29/2023	AMZN MKTP US	15.63
101	8/29/2023	COMCAST CHICAGO	142.45
101	8/29/2023	MARIANOS #502	127.34
101	8/30/2023	AMZN MKTP US	14.65
101	8/30/2023	FSP*INTL ASSOC OF EMER	199.00
101	8/30/2023	AMZN MKTP US	82.76
101	8/30/2023	AMZN MKTP US	19.22
101	8/30/2023	AMZN MKTP US	61.65
101	8/30/2023	VZWRLSS*APOCC VISB	78.18
101	8/30/2023	STAPLS7613824138000002	81.24
101	8/30/2023	AMZN MKTP US	14.79
101	8/30/2023	UBER TRIP	(0.10)
101	8/30/2023	FEDEX	61.94
101	8/30/2023	BROGANS AWARDS AND SPO	105.00
101	8/30/2023	COMCAST CHICAGO	310.03
101	8/30/2023	AMZN MKTP US	58.91
101	8/30/2023	JEWEL OSCO 3421	47.92
101	8/30/2023	INOUTBOARD.COM INC	90.00
101	8/30/2023	TEC #130	107.61
101	8/30/2023	WASP BARCODE TECHNOLOG	1,887.30
101	8/30/2023	AMAZON.COM*T365L8M51	11.35
101	8/31/2023	VZWRLSS*IVR VB	75.84
101	8/31/2023	AMAZON.COM*T31C50RS0 A	17.99
101	8/31/2023	HYATT REGENCY LA JOLLA	874.52
101	8/31/2023	ILLINOIS GEORGRAPHIC I	(10.00)
101	8/31/2023	JEWEL OSCO 1424	17.94
101	8/31/2023	ATT	70.00
101	8/31/2023	AMZN MKTP US	242.58
101	8/31/2023	AMZN MKTP US	146.44
101	8/31/2023	STAPLS7614186877000001	55.54
101	8/31/2023	AMZN MKTP US	432.98
101	8/31/2023	GRAPHIC PARTNERS INC	267.00
101	8/31/2023	FEDEX	10.61
101	8/31/2023	HYATT REGENCY LA JOLLA	655.89
101	8/31/2023	AMZN MKTP US	37.68
101	8/31/2023	PAYPAL	100.00
101	8/31/2023	STAPLS7614181413000001	377.08
101	8/31/2023	VZWRLSS*MY VZ VB P	1,195.11
101	8/31/2023	STAPLS7614146556000001	393.10
101	8/31/2023	AMZN MKTP US	87.80
101	8/31/2023	COMCAST CHICAGO	1,987.93
101	8/31/2023	MMS GOV SOLUTION LLC	9,125.38
101	8/31/2023	HANKS CLEANERS	88.00
101	8/31/2023	AMAZON.COM*T382A9920 A	894.42
101	8/31/2023	EB SUPPORTING PARENTS	25.00
101	8/31/2023	VZWRLSS*MY VZ VB P	543.02
101	8/31/2023	IN *AMERICAN LEGAL PUB	375.00
106	8/3/2023	AMS*SERVICE FEE 102102	14.16
106	8/3/2023	LC WEB PERMITS/LICENSE	480.00
106	8/9/2023	AMZN MKTP US	33.99
106	8/24/2023	CDW GOVT #LM58644	502.78
208	8/2/2023	AMZN MKTP US	114.39
208	8/2/2023	IMAGE 360	214.00
208	8/2/2023	LENOVO UNITED STATES	1,249.00

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208	8/2/2023	IMAGE 360	1,929.40
208	8/2/2023	OFFICEMAX/DEPOT 6182	1,119.34
208	8/3/2023	OFFICEMAX/DEPOT 6182	292.97
208	8/3/2023	AMZN MKTP US	26.25
208	8/4/2023	AMZN MKTP US	58.58
208	8/4/2023	IMAGE 360	1,317.50
208	8/4/2023	AMZN MKTP US	23.18
208	8/7/2023	AMZN MKTP US	112.29
208	8/7/2023	OFFICEMAX/DEPOT 6182	(39.99)
208	8/7/2023	AMAZON.COM*TA2LX23S2 A	44.64
208	8/7/2023	OFFICEMAX/DEPOT 6182	51.77
208	8/7/2023	OFFICEMAX/DEPOT 6182	(24.99)
208	8/7/2023	PAYPAL	1,500.00
208	8/7/2023	OFFICEMAX/DEPOT 6182	51.99
208	8/8/2023	TARGET 00008656	388.13
208	8/8/2023	AMZN MKTP US	23.13
208	8/9/2023	OFFICEMAX/DEPOT 6182	77.99
208	8/10/2023	SAMS CLUB #8184	143.05
208	8/11/2023	AMZN MKTP US AMZN.COM/	(6.40)
208	8/11/2023	AMAZON.COM*TA9B02KI1	56.00
208	8/11/2023	AMZN MKTP US AMZN.COM/	(1.92)
208	8/11/2023	AMZN MKTP US	41.86
208	8/14/2023	AMZN MKTP US	259.98
208	8/14/2023	AMZN MKTP US	16.09
208	8/16/2023	OFFICEMAX/DEPOT 6182	19.99
208	8/16/2023	LAKE COUNTY CHAMBER OF	300.00
208	8/17/2023	AMAZON.COM*TO4PW0SE0 A	29.98
208	8/17/2023	TARGET 00008656	34.00
208	8/17/2023	TARGET 00008656	(36.72)
208	8/17/2023	TARGET 00008656	36.72
208	8/18/2023	BOS OF ILLINOIS INC	454.91
208	8/21/2023	AMZN MKTP US	266.97
208	8/21/2023	HOLIDAY INN GURNEE CON	616.24
208	8/21/2023	HOLIDAY INN GURNEE CON	385.15
208	8/21/2023	HOLIDAY INN GURNEE CON	154.06
208	8/21/2023	HOLIDAY INN GURNEE CON	462.18
208	8/21/2023	READYREFRESH/WATERSERV	108.94
208	8/21/2023	HOLIDAY INN GURNEE CON	616.24
208	8/21/2023	HOLIDAY INN GURNEE CON	385.15
208	8/22/2023	ATT*BILL PAYMENT	167.52
208	8/23/2023	IMAGE 360	295.17
208	8/23/2023	IRON MOUNTAIN	971.07
208	8/23/2023	THE HOME DEPOT #1922	207.00
208	8/23/2023	ADOBE *ACROPRO SUBS	19.99
208	8/24/2023	AMAZON.COM	(56.00)
208	8/24/2023	TST* ANASTASIAS SPORTS	525.00
208	8/25/2023	SQUARESPACE INC.	20.00
208	8/25/2023	THOMSON WEST	458.01
208	8/25/2023	AMZN MKTP US	118.65
208	8/28/2023	AMZN MKTP US	28.87
208	8/28/2023	SQ *NOTARY PUBLIC ASSO	(2.54)
208	8/28/2023	SQ *NOTARY PUBLIC ASSO	42.29
208	8/29/2023	BAYMONT INN & SUITES G	3,315.00
208	8/29/2023	BAYMONT INN & SUITES G	3,335.00

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208	8/30/2023	MOTEL 6	398.72
208	8/30/2023	SAMS CLUB #8184	109.00
208	8/30/2023	AMZN MKTP US	29.98
208	8/30/2023	AMZN MKTP US	65.99
208	8/30/2023	IMAGE 360	252.81
208	8/31/2023	TST* ANASTASIAS SPORTS	425.00
208	8/31/2023	USPS.COM POSTAL STORE	68.30
208	8/31/2023	SQ *NOTARY PUBLIC ASSO	(15.90)
210	8/1/2023	INDEED JOBS	36.97
210	8/2/2023	NPDB NPDB.HRSA.GOV	2.50
210	8/2/2023	GRAINGER	(149.44)
210	8/2/2023	NPDB NPDB.HRSA.GOV	2.50
210	8/2/2023	INDEED JOBS	7.21
210	8/2/2023	NPDB NPDB.HRSA.GOV	2.50
210	8/2/2023	NPDB NPDB.HRSA.GOV	2.50
210	8/2/2023	NPDB NPDB.HRSA.GOV	2.50
210	8/2/2023	USPS PO 1682570086	86.85
210	8/3/2023	NPDB NPDB.HRSA.GOV	2.50
210	8/3/2023	LINKEDIN PRE 854892597	69.99
210	8/3/2023	NPDB NPDB.HRSA.GOV	2.50
210	8/3/2023	AMAZON WEB SERVICES	9.67
210	8/3/2023	LINKEDIN PRE 854857050	69.99
210	8/3/2023	NPDB NPDB.HRSA.GOV	2.50
210	8/3/2023	COMCAST CHICAGO	237.92
210	8/3/2023	INDEED JOBS	69.68
210	8/3/2023	INDEED JOBS	108.18
210	8/3/2023	AMZN MKTP US	32.95
210	8/3/2023	NPDB NPDB.HRSA.GOV	2.50
210	8/3/2023	MODERN HEALTHCARE EVEN	199.00
210	8/3/2023	TRUSTED JOURNEY- EAST	182.00
210	8/3/2023	AMA*CREDENTIALING	44.00
210	8/3/2023	NPDB NPDB.HRSA.GOV	2.50
210	8/4/2023	COMCAST CHICAGO	154.85
210	8/4/2023	COMCAST CHICAGO	154.85
210	8/4/2023	COMCAST CHICAGO	156.85
210	8/4/2023	COMCAST CHICAGO	344.79
210	8/4/2023	COMCAST CHICAGO	57.96
210	8/4/2023	COMCAST CHICAGO	38.62
210	8/4/2023	COMCAST CHICAGO	199.85
210	8/4/2023	COMCAST CHICAGO	270.90
210	8/4/2023	COMCAST CHICAGO	270.98
210	8/4/2023	AMZN MKTP US	5.93
210	8/4/2023	COMCAST CHICAGO	278.68
210	8/4/2023	JAMES W. SMITH PRINTIN	25.00
210	8/4/2023	AMZN MKTP US	61.88
210	8/4/2023	JEWEL OSCO 3432	79.47
210	8/4/2023	COMCAST CHICAGO	156.85
210	8/4/2023	CHEWY.COM	333.17
210	8/7/2023	INDEED JOBS	74.48
210	8/7/2023	AMZN MKTP US	42.98
210	8/7/2023	TWP TRANSLATIONS LIMIT	40.15
210	8/7/2023	WALMART.COM	220.83
210	8/7/2023	INDEED JOBS	64.99
210	8/7/2023	EASYKEYSCOM INC	28.68
210	8/7/2023	ATLASSIAN	1,040.12

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210	8/8/2023	NPDB NPDB.HRSA.GOV	2.50
210	8/8/2023	NPDB NPDB.HRSA.GOV	2.50
210	8/8/2023	AMA*CREDENTIALING	21.00
210	8/8/2023	NPDB NPDB.HRSA.GOV	2.50
210	8/8/2023	SAMS CLUB #8184	20.19
210	8/8/2023	NPDB NPDB.HRSA.GOV	2.50
210	8/8/2023	AMA*CREDENTIALING	21.00
210	8/8/2023	NPDB NPDB.HRSA.GOV	2.50
210	8/8/2023	NPDB NPDB.HRSA.GOV	2.50
210	8/8/2023	PESI	199.99
210	8/8/2023	DAVID ADLER CULTURAL C	80.00
210	8/8/2023	NPDB NPDB.HRSA.GOV	2.50
210	8/9/2023	EZCATERCATERED PRODUC	268.00
210	8/9/2023	INDEED JOBS	72.66
210	8/9/2023	NPDB NPDB.HRSA.GOV	2.50
210	8/9/2023	NPDB NPDB.HRSA.GOV	2.50
210	8/10/2023	AMZN MKTP US	26.99
210	8/10/2023	AMZN MKTP US	9.98
210	8/10/2023	AMZN MKTP US	208.99
210	8/10/2023	TWP TRANSLATIONS LIMIT	54.41
210	8/10/2023	TWP TRANSLATIONS LIMIT	19.00
210	8/10/2023	USPS PO 1682570086	19.30
210	8/10/2023	AMZN MKTP US	27.73
210	8/10/2023	WALGREENS #3750	2.40
210	8/10/2023	AMAZON.COM*TA0HU8YV2	18.59
210	8/11/2023	ATLASSIAN	36.00
210	8/14/2023	INDEED JOBS	94.11
210	8/14/2023	WALMART.COM 8009666546	229.55
210	8/14/2023	NPDB NPDB.HRSA.GOV	2.50
210	8/14/2023	ADOBE STOCK	29.99
210	8/14/2023	CHEWY.COM	470.14
210	8/14/2023	GOLDEN CORRAL 2538	8.09
210	8/15/2023	AMAZON.COM*TO91K1962	113.76
210	8/15/2023	USPS.COM CLICKNSHIP	8.23
210	8/15/2023	AMZN MKTP US	62.68
210	8/15/2023	USPS.COM CLICKNSHIP	24.69
210	8/16/2023	WALGREENS #3750	7.29
210	8/16/2023	AMZN MKTP US	72.45
210	8/16/2023	NPDB NPDB.HRSA.GOV	2.50
210	8/16/2023	WWW.CBHA.NET	1,300.00
210	8/16/2023	AMAZON.COM*TO6OT8UK2 A	16.09
210	8/16/2023	BUILDASIGN.COM	213.55
210	8/16/2023	BUILDASIGN.COM	18.15
210	8/16/2023	WM TRACKER	289.00
210	8/17/2023	AMAZON.COM*TO3F50S30	113.91
210	8/17/2023	NPDB NPDB.HRSA.GOV	2.50
210	8/17/2023	AMZN MKTP US	9.99
210	8/17/2023	AMZN MKTP US	27.98
210	8/18/2023	THE WEBSTAUANT STORE	539.91
210	8/18/2023	FELDESMAN TUCKER LIEFE	500.00
210	8/18/2023	JIMANO S PIZZERIA	147.97
210	8/18/2023	WALGREENS #3749	0.35
210	8/18/2023	JEWEL OSCO 4516	21.98
210	8/18/2023	WALGREENS #3749	14.97
210	8/18/2023	THE UPS STORE 1319	17.52

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210	8/18/2023	INDEED JOBS	120.15
210	8/21/2023	AMZN MKTP US	42.81
210	8/21/2023	PAPA JOHNS #81	22.76
210	8/21/2023	TST* COUNTRY BOY BREWI	16.77
210	8/21/2023	AMAZON.COM*TQ4AC9F51 A	34.99
210	8/21/2023	WALMART.COM 8009666546	211.40
210	8/21/2023	AMERICAN COLLEGE OF PH	590.00
210	8/21/2023	PAYPAL	130.00
210	8/21/2023	SPEEDWAY 08064 5829 SR	24.01
210	8/21/2023	SAMSClub #8184	12.40
210	8/22/2023	NPDB NPDB.HRSA.GOV	2.50
210	8/22/2023	NPDB NPDB.HRSA.GOV	2.50
210	8/22/2023	CUSTOM PRINTED SIGNS	1,517.97
210	8/22/2023	COMCAST CHICAGO	243.57
210	8/22/2023	EZCATERCATERED PRODUC	262.50
210	8/22/2023	VISTAPRINT	571.97
210	8/22/2023	PENN STATION - 38	18.73
210	8/22/2023	CHEWY.COM	129.16
210	8/22/2023	INDEED JOBS	300.00
210	8/22/2023	TST* COUNTRY BOY BREWI	18.77
210	8/22/2023	TST* WILDBERRY PANCAKE	24.00
210	8/22/2023	WALGREENS #3750	24.41
210	8/23/2023	ONLINE LABELS, INC.	561.86
210	8/23/2023	CURB CHICAGO TAXI	11.75
210	8/23/2023	CITY OF WAUKEGAN PARKI	5.00
210	8/23/2023	CHEWY.COM	151.70
210	8/23/2023	STARKE GARAGE 18	36.00
210	8/23/2023	CURB CHICAGO TAXI	13.25
210	8/23/2023	SMASHBURGER #1580 OLO	15.34
210	8/23/2023	IL TOLLWAY-AUTOREPLENI	20.00
210	8/24/2023	INDEED JOBS	199.54
210	8/24/2023	L2G*METRA OGILVIE TVM	8.25
210	8/24/2023	LAKE COUNTY MOVERS	616.00
210	8/24/2023	READYREFRESH/WATERSERV	117.91
210	8/24/2023	SEAL ANALYTICAL INC	467.80
210	8/24/2023	BUILDASIGN.COM	(18.15)
210	8/24/2023	OMNI HOTELS	1,054.87
210	8/25/2023	FACEBK TPABGTPDF2	75.00
210	8/25/2023	USPS.COM CLICKNSHIP	8.23
210	8/25/2023	FACEBK 5TDQBSTEF2	125.00
210	8/25/2023	THORNTONS #0164	30.00
210	8/25/2023	FACEBK 6WLDGTPDF2	75.00
210	8/25/2023	USPS.COM CLICKNSHIP	8.23
210	8/25/2023	FACEBK Q3ZXATKEF2	75.00
210	8/25/2023	VISTAPRINT	338.98
210	8/25/2023	EZCATERNOODLES COMPA	187.00
210	8/25/2023	FACEBK HQFGLTFEF2	75.00
210	8/28/2023	FACEBK USXLAT7EF2	175.00
210	8/28/2023	FACEBK W6REWTPDF2	900.00
210	8/28/2023	TWP TRANSLATIONS LIMIT	26.70
210	8/28/2023	FACEBK HMBKDSTEF2	900.00
210	8/28/2023	SOCIETYFORHUMANRESOURC	244.00
210	8/28/2023	FACEBK QGTDCTBEF2	600.00
210	8/28/2023	FACEBK KC4EMTFEF2	400.00
210	8/28/2023	FACEBK PRPKBTBEF2	250.00

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210	8/28/2023	AMZN MKTP US	41.39
210	8/29/2023	FACEBK JRF5XTPEF2	900.00
210	8/29/2023	SAMS CLUB #8184	16.33
210	8/29/2023	IDEXX DISTRIBUTION (BI	102.10
210	8/30/2023	NPDB NPDB.HRSA.GOV	2.50
210	8/30/2023	SAMS CLUB #8184	14.78
210	8/30/2023	CUSTOM PRINTED SIGNS	(118.92)
210	8/30/2023	NPDB NPDB.HRSA.GOV	2.50
210	8/30/2023	DAVID ADLER CULTURAL C	540.00
210	8/30/2023	FACEBK QP2PGT3EF2	900.00
210	8/30/2023	AMERICAN HOSPITAL L AS	165.00
210	8/30/2023	FACEBK CDY8GSTEF2	900.00
210	8/31/2023	FACEBK 4EGHGTBEF2	900.00
210	8/31/2023	WAL-MART #3891	25.32
212	8/2/2023	VERTIGO DRONES	616.97
212	8/3/2023	AMAZON.COM*TH9XT08C1	26.76
212	8/7/2023	ASFPM	50.00
212	8/7/2023	IL TOLLWAY-IPASS FULFI	10.00
212	8/8/2023	BHFX #10	490.20
212	8/8/2023	BHFX #10	4,995.00
212	8/16/2023	AMZN MKTP US	147.11
212	8/16/2023	AMZN MKTP US	8.12
212	8/17/2023	AMZN MKTP US	85.08
212	8/18/2023	AMZN MKTP US	33.45
212	8/18/2023	AMZN MKTP US	280.81
212	8/22/2023	BASS PRO STORE GURNEE/	159.96
212	8/22/2023	WM SUPERCENTER #1668	127.58
212	8/23/2023	AMAZON.COM*TQ8LA2IG2 A	26.64
212	8/24/2023	AMZN MKTP US	114.55
212	8/24/2023	AMAZON.COM AMZN.COM/BI	(26.64)
212	8/24/2023	TST* ALOHA POKE REVIVA	20.82
212	8/25/2023	WEB	9.71
212	8/25/2023	SOUTH LOOP	60.00
212	8/28/2023	ADOBE *CREATIVE CLOUD	599.88
212	8/29/2023	PANERA BREAD #203285 O	18.19
212	8/30/2023	PANERA BREAD #203285 O	63.52
214	8/1/2023	AMZN MKTP US	(89.00)
214	8/1/2023	AMZN MKTP US	54.98
214	8/2/2023	TRIBUNE PUBLISHING COM	432.33
214	8/2/2023	CONCRETE SOLUTIONS AND	56.70
214	8/2/2023	WCI*GROOT NORTH	1,352.24
214	8/2/2023	WCI*GROOT NORTH	643.43
214	8/3/2023	VITALSOURCE	95.00
214	8/3/2023	ACE HDWE	3.38
214	8/3/2023	APPLE.COM/US	99.00
214	8/3/2023	AMAZON.COM*TH2AU1Q31	20.99
214	8/3/2023	VITALSOURCE	95.00
214	8/3/2023	VITALSOURCE	95.00
214	8/3/2023	VITALSOURCE	95.00
214	8/3/2023	VITALSOURCE	95.00
214	8/4/2023	A E RUBBER STAMP CORP	28.50
214	8/4/2023	MENARDS 3327	258.27
214	8/4/2023	THE HOME DEPOT #1938	37.97
214	8/7/2023	VZWRLSS*APOCC VISB	2,538.58
214	8/7/2023	MENARDS 3327	(59.99)

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214	8/7/2023	AMZN MKTP US	27.98
214	8/7/2023	STAPLS7612615669000002	18.22
214	8/7/2023	MGN LOCK-KEY AND SAFES	93.00
214	8/7/2023	KLINGSPOR ABRASIVES IN	334.81
214	8/7/2023	STAPLS7612615669000001	27.39
214	8/7/2023	VZWRLSS*APOCC VISB	705.23
214	8/7/2023	IN *ALEXANDER EQUIPMEN	3,619.66
214	8/8/2023	AMZN MKTP US	27.99
214	8/8/2023	FS *PAPERCUT	264.00
214	8/9/2023	TEC-TERMSYNC	30.85
214	8/10/2023	AMAZON.COM*TA94W4DC1	148.08
214	8/10/2023	FALSTAD DISTRIBUTION M	299.97
214	8/10/2023	MENARDS GURNEE IL	153.60
214	8/11/2023	UPS	14.28
214	8/11/2023	GRAPHIC PARTNERS INC	60.00
214	8/11/2023	G&O THERMAL SUPPLY	3,078.00
214	8/11/2023	AMZN MKTP US	16.99
214	8/14/2023	AMAZON.COM*TO3WV9MP2	21.12
214	8/14/2023	FEDEX	26.97
214	8/15/2023	TRIBUNE PUBLISHING COM	537.49
214	8/16/2023	FEDEX	29.71
214	8/16/2023	MENARDS 3327	93.75
214	8/17/2023	IN *J.O. HERBERT COMPA	3,183.00
214	8/17/2023	ZOOM.US 888-799-9666	15.99
214	8/17/2023	AMZN MKTP US	24.99
214	8/18/2023	1ST AYD CORP	668.21
214	8/18/2023	U OF I ONLINE PAYMENT	130.00
214	8/18/2023	IN *SHEET METAL SUPPLY	1,297.80
214	8/18/2023	BERRY TIRE & AUTO	9,507.51
214	8/18/2023	CARQUEST 2847	459.72
214	8/18/2023	GRAPHIC PARTNERS INC	60.00
214	8/18/2023	IN *ALEXANDER EQUIPMEN	562.45
214	8/21/2023	GRAINGER	117.23
214	8/21/2023	GRAINGER	664.00
214	8/21/2023	IN *SANDERS HARDWARE S	76.00
214	8/21/2023	MONTAGE ENTERPRISES	2,609.28
214	8/21/2023	NAPA AUTO PARTS LIBERT	37.26
214	8/21/2023	ZEP PRODUCTS	100.49
214	8/21/2023	NAPLETON FORD	19.20
214	8/21/2023	MCMMASTER-CARR	58.39
214	8/21/2023	GRAINGER	450.06
214	8/21/2023	MCMMASTER-CARR	78.49
214	8/21/2023	TERMINAL SUPPLY CO.	609.99
214	8/21/2023	IBS NORTH CHICAGO	262.75
214	8/21/2023	GRAINGER	1,026.35
214	8/21/2023	JENNINGS CHEVROLET INC	1,487.11
214	8/21/2023	TERMINAL SUPPLY CO.	859.48
214	8/21/2023	AMAZON.COM*TQ7030HY2 A	18.33
214	8/21/2023	IN *SANDERS HARDWARE S	647.41
214	8/21/2023	NAPA AUTO PARTS LIBERT	2,002.34
214	8/21/2023	COMCAST CHICAGO	324.75
214	8/22/2023	AMZN MKTP US	256.79
214	8/23/2023	BROGANS AWARDS AND SPO	32.50
214	8/23/2023	STANDARD EQUIPMENT COM	388.71
214	8/23/2023	HUMPHREY SERVICE PARTS	105.75

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214	8/23/2023	SP ARCANTENNA.COM	76.21
214	8/23/2023	LAKE COUNTY HOSE	428.73
214	8/24/2023	THE HOME DEPOT #1938	431.19
214	8/24/2023	LIBERTYVILLE LINCOLN	233.88
214	8/24/2023	AMZN MKTP US	23.99
214	8/25/2023	HUMPHREY SERVICE PARTS	46.56
214	8/25/2023	POTTINGER STEEL WORKS	148.07
214	8/25/2023	POTTINGER STEEL WORKS	67.20
214	8/28/2023	AMZN MKTP US	29.24
214	8/28/2023	AMZN MKTP US	13.98
214	8/28/2023	AMZN MKTP US	29.84
214	8/29/2023	TP TOOLS & EQUIPMENT -	952.44
214	8/29/2023	BP#9442088LIBERTYVIQPS	21.41
214	8/30/2023	HILLER FORD INC	2,060.00
214	8/30/2023	FSP*INTELLIGENT TRANSP	350.00
214	8/30/2023	AMAZON.COM*T38ND62M0 A	120.40
214	8/30/2023	FIND IT PARTS	204.99
214	8/30/2023	AMZN MKTP US	206.99
214	8/30/2023	HUMPHREY SERVICE PARTS	151.19
214	8/30/2023	AMZN MKTP US	22.69
214	8/30/2023	CINTAS CORP	713.16
214	8/30/2023	TEC-TERMSYNC	1,376.94
214	8/30/2023	TEC-TERMSYNC	102.37
214	8/31/2023	BNP MEDIA SUB-ENR AR N	149.99
214	8/31/2023	HUMPHREY SERVICE PARTS	214.76
214	8/31/2023	HUMPHREY SERVICE PARTS	222.69
214	8/31/2023	FORCE AMER. DISTRIBUTI	2,685.37
214	8/31/2023	MENARDS 3327	65.96
216	8/2/2023	NETFLIX.COM	19.99
216	8/7/2023	HULU 877-8244858 CA	69.99
216	8/9/2023	AMZN MKTP US	37.94
216	8/10/2023	AMAZON.COM*TA9BB4ST1 A	139.99
216	8/15/2023	FRAUD REBILL	17.41
216	8/15/2023	FRAUD REBILL	17.41
216	8/17/2023	MERIDIAN	93.50
216	8/17/2023	AMAZON.COM AMZN.COM/BI	(133.00)
216	8/22/2023	AMZN MKTP US	9.99
216	8/25/2023	SAMS CLUB #6228	2.00
220	8/7/2023	GOTPRINT.COM	317.57
220	8/18/2023	WALGREENS #3749	4.99
220	8/18/2023	EZCATERCRISP GREEN	139.10
234	8/1/2023	AMAZON.COM*TH82A75F0 A	65.48
234	8/3/2023	VCNA PRAIRIE COD	1,329.25
234	8/3/2023	AMZN MKTP US	7.88
234	8/4/2023	MCCANN INDUSTRIES WAUC	943.91
234	8/4/2023	MCCANN INDUSTRIES WAUC	802.01
234	8/7/2023	VZWRLSS*APOCC VISB	540.17
234	8/7/2023	ACE HDWE	39.99
234	8/7/2023	THE HOME DEPOT #1938	439.00
234	8/9/2023	VCNA PRAIRIE COD	1,700.63
234	8/18/2023	VZWRLSS*APOCC VISB	191.56
234	8/28/2023	LEE JENSEN SALES	95.00
250	8/18/2023	IN *1 STEP DETECT	850.00
250	8/22/2023	WAL-MART #1668	29.82
250	8/25/2023	EB SUPPORTING PARENTS	25.00

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250	8/25/2023	SQ *IZZO THE BARBER	40.00
250	8/28/2023	EB SUPPORTING PARENTS	25.00
254	8/4/2023	AMZN MKTP US	9.69
254	8/4/2023	AMZN MKTP US	28.36
254	8/28/2023	AMZN MKTP US	41.59
256	8/9/2023	SHURE-RS.COM	120.00
256	8/10/2023	HEARING PROFESSIONALS	4,600.00
260	8/3/2023	PAYFLOW/PAYPAL	30.00
267	8/1/2023	AMAZON.COM*TH1EN9672	13.15
267	8/2/2023	TLO TRANSUNION	150.00
267	8/2/2023	ALSCO INC.	1,105.70
267	8/4/2023	VANGUARD ARCHIVES LLC	203.24
267	8/7/2023	AMZN MKTP US	7.95
267	8/10/2023	READYREFRESH/WATERSERV	9.99
267	8/10/2023	IAE - THERMO KING	3,380.84
267	8/10/2023	READYREFRESH/WATERSERV	19.19
267	8/10/2023	READYREFRESH/WATERSERV	59.96
267	8/16/2023	AMAZON.COM*TOSZS4H61	49.18
267	8/18/2023	MOTOROLA SOLUTIONS ONL	756.00
267	8/23/2023	ARTISTIC CLEANERS	662.48
267	8/23/2023	VZWRLSS*IVR VB	651.90
267	8/29/2023	AMZN MKTP US	46.56
268	8/3/2023	GRIMCO INC	304.00
610	8/1/2023	AMZN MKTP US	40.66
610	8/1/2023	GROWER EQUIPMENT & SUP	199.99
610	8/1/2023	AMZN MKTP US	89.99
610	8/1/2023	INTERSTATE ALL BATTERY	109.97
610	8/2/2023	MENARDS GURNEE IL	39.62
610	8/2/2023	AMZN MKTP US	365.42
610	8/2/2023	THE HOME DEPOT #1938	21.98
610	8/2/2023	USABLUEBOOK	1,399.09
610	8/2/2023	ULINE	373.98
610	8/2/2023	AMZN MKTP US	47.40
610	8/2/2023	EBAY O*23-10354-16636	124.99
610	8/2/2023	MENARDS GURNEE IL	62.96
610	8/2/2023	DAILY HERALD/REFLEJOS	81.40
610	8/3/2023	CORE & MAIN - IL006	20.75
610	8/3/2023	USABLUEBOOK	327.99
610	8/3/2023	THE UPS STORE 1319	318.13
610	8/3/2023	READYREFRESH/WATERSERV	133.92
610	8/3/2023	USPS.COM CLICKNSHIP	9.65
610	8/3/2023	AMZN MKTP US	10.66
610	8/3/2023	READYREFRESH/WATERSERV	179.93
610	8/3/2023	READYREFRESH/WATERSERV	202.36
610	8/3/2023	USPS.COM CLICKNSHIP	8.05
610	8/3/2023	AMAZON.COM*TH82C2U00 A	39.95
610	8/3/2023	AMZN MKTP US	18.99
610	8/4/2023	MENARDS GURNEE IL	54.22
610	8/4/2023	ACE HDWE	7.98
610	8/4/2023	EL COR INDUSTRIES INC	39.99
610	8/4/2023	AMZN MKTP US	31.89
610	8/4/2023	MENARDS ANTIOCH IL	10.38
610	8/4/2023	EL COR INDUSTRIES INC	102.75
610	8/4/2023	EL COR INDUSTRIES INC	360.27
610	8/4/2023	EL COR INDUSTRIES INC	354.57

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610	8/4/2023	GRAINGER	66.38
610	8/7/2023	MENARDS 3327	514.38
610	8/7/2023	AMZN MKTP US	40.35
610	8/7/2023	VZWRLSS*MY VZ VB P	723.41
610	8/7/2023	USABLUEBOOK	391.95
610	8/7/2023	GRAINGER	91.08
610	8/7/2023	VZWRLSS*MY VZ VB P	260.70
610	8/7/2023	VZWRLSS*MY VZ VB P	42.17
610	8/7/2023	AMZN MKTP US	739.99
610	8/7/2023	GRAINGER	454.29
610	8/7/2023	VZWRLSS*MY VZ VB P	1,148.99
610	8/7/2023	STAPLS7612643111000001	17.04
610	8/7/2023	VZWRLSS*MY VZ VB P	377.21
610	8/7/2023	VZWRLSS*MY VZ VB P	235.85
610	8/7/2023	VZWRLSS*MY VZ VB P	42.17
610	8/7/2023	VZWRLSS*MY VZ VB P	215.85
610	8/7/2023	STAPLS7612663005000001	22.47
610	8/7/2023	GRAINGER	121.56
610	8/7/2023	VZWRLSS*MY VZ VB P	168.68
610	8/7/2023	STAPLS7612643111000001	33.20
610	8/7/2023	STAPLS7612663005000003	23.37
610	8/7/2023	GRAINGER	185.10
610	8/7/2023	VZWRLSS*MY VZ VB P	155.03
610	8/7/2023	AMZN MKTP US	67.69
610	8/7/2023	VZWRLSS*MY VZ VB P	47.17
610	8/7/2023	MENARDS 3327	29.74
610	8/7/2023	GRAINGER	16.87
610	8/7/2023	GRAINGER	84.52
610	8/7/2023	GRAINGER	29.00
610	8/7/2023	GRAINGER	150.80
610	8/7/2023	VZWRLSS*MY VZ VB P	315.19
610	8/7/2023	GRAINGER	546.18
610	8/7/2023	VZWRLSS*MY VZ VB P	596.90
610	8/8/2023	GRAYBAR ELECTRIC COMPA	0.01
610	8/8/2023	AMZN MKTP US	11.99
610	8/8/2023	GRAINGER	142.46
610	8/8/2023	AMZN MKTP US	7.49
610	8/8/2023	ERA - A WATERS COMPANY	237.55
610	8/8/2023	GRAYBAR ELECTRIC COMPA	394.32
610	8/8/2023	AMZN MKTP US	7.79
610	8/9/2023	AMZN MKTP US	8.69
610	8/9/2023	AMZN MKTP US	7.49
610	8/9/2023	USPS.COM CLICKNSHIP	8.05
610	8/9/2023	CDW GOVT #LD98467	235.50
610	8/9/2023	AMERICAN GASES CORP	30.05
610	8/9/2023	ULINE	524.00
610	8/9/2023	KIMBALL MIDWEST PAYEEZ	172.98
610	8/9/2023	MENARDS 3327	376.37
610	8/9/2023	GRAINGER	336.36
610	8/9/2023	THE HOME DEPOT #1938	118.48
610	8/9/2023	OVERHEAD DOOR SOLUTION	2,029.00
610	8/9/2023	AMZN MKTP US	36.00
610	8/10/2023	KIMBALL MIDWEST PAYEEZ	415.00
610	8/10/2023	GRAINGER	335.00
610	8/10/2023	GRAYBAR ELECTRIC COMPA	472.76

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610	8/10/2023	ROGANS SHOES INC MUNDE	187.00
610	8/10/2023	KIMBALL MIDWEST PAYEEZ	259.58
610	8/10/2023	GRAINGER	26.94
610	8/10/2023	FEDEX	17.64
610	8/10/2023	GRAINGER	170.14
610	8/10/2023	GRAINGER	28.38
610	8/10/2023	DETECTION INSTRUMENTS	131.92
610	8/10/2023	CERTIFIED LABORATORIES	598.36
610	8/10/2023	GRAINGER	168.20
610	8/10/2023	GRAINGER	870.61
610	8/10/2023	THE UPS STORE 1319	973.40
610	8/10/2023	GRAINGER	11.40
610	8/10/2023	AMZN MKTP US	134.40
610	8/10/2023	WAL-MART #1489	30.42
610	8/11/2023	USABLUEBOOK	411.60
610	8/11/2023	GRAYBAR ELECTRIC COMPA	1,378.44
610	8/11/2023	THE UPS STORE 1319	552.00
610	8/11/2023	MGN LOCK-KEY AND SAFES	19.50
610	8/11/2023	STAPLS7612862413000001	53.99
610	8/11/2023	AMZN MKTP US	28.99
610	8/11/2023	GRAINGER	239.90
610	8/11/2023	ALFA LAVAL	303.47
610	8/11/2023	MENARDS GURNEE IL	472.41
610	8/14/2023	MENARDS 3327	612.99
610	8/14/2023	AMZN MKTP US	9.99
610	8/14/2023	AMZN MKTP US	118.37
610	8/14/2023	GRAINGER	33.88
610	8/14/2023	USABLUEBOOK	55.26
610	8/14/2023	MCMMASTER-CARR	104.89
610	8/14/2023	GRAINGER	13.51
610	8/14/2023	STAPLS7612663005000002	44.99
610	8/14/2023	USABLUEBOOK	489.35
610	8/14/2023	WATER PRODUCTS COMPANY	790.00
610	8/15/2023	USPS.COM CLICKNSHIP	24.15
610	8/15/2023	AMZN MKTP US	150.57
610	8/15/2023	GRAINGER	100.87
610	8/15/2023	DAILY HERALD/REFLEJOS	81.40
610	8/15/2023	GRAYBAR ELECTRIC COMPA	905.00
610	8/15/2023	MROSUPPLY.COM	435.00
610	8/15/2023	AMZN MKTP US	179.99
610	8/16/2023	GRAINGER	162.10
610	8/16/2023	GRAINGER	171.27
610	8/16/2023	GRAYBAR ELECTRIC COMPA	208.60
610	8/16/2023	GRAYBAR ELECTRIC COMPA	361.92
610	8/16/2023	AMZN MKTP US	95.99
610	8/16/2023	USABLUEBOOK	776.11
610	8/16/2023	EL COR INDUSTRIES INC	175.79
610	8/16/2023	THE UPS STORE 1319	136.16
610	8/17/2023	THE UPS STORE 1319	121.31
610	8/17/2023	HERITAGE CRYSTAL CLEAN	513.89
610	8/17/2023	BILL S PUB NORTH	103.15
610	8/17/2023	GRAINGER	1,424.16
610	8/17/2023	GRAINGER	449.22
610	8/17/2023	MOTOROLA SOLUTIONS ONL	1,477.20
610	8/17/2023	CORE & MAIN - IL006	(293.71)

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610	8/18/2023	KIMBALL MIDWEST PAYEEZ	456.31
610	8/18/2023	MROSUPPLY.COM	820.93
610	8/18/2023	MCMMASTER-CARR	330.23
610	8/18/2023	USABLUBOOK	45.52
610	8/18/2023	JEWEL OSCO 0606	45.00
610	8/18/2023	USPS.COM CLICKNSHIP	8.01
610	8/18/2023	IL TOLLWAY-AUTOREPLENI	100.00
610	8/21/2023	AMZN MKTP US	32.38
610	8/21/2023	HYDROTEX PARTNERS, LTD	3,708.88
610	8/21/2023	KIMBALL MIDWEST PAYEEZ	84.42
610	8/21/2023	GROWER EQUIPMENT & SUP	16.74
610	8/21/2023	ZOOM.US 888-799-9666	47.97
610	8/21/2023	AMZN MKTP US	77.90
610	8/22/2023	SQ *MIDWEST DRIVER TRA	200.00
610	8/22/2023	CSWEA	20.00
610	8/22/2023	IN *BIOLOGICAL CONSULT	1,100.00
610	8/22/2023	CORE & MAIN - IL006	853.00
610	8/23/2023	AMZN MKTP US	113.00
610	8/23/2023	AMZN MKTP US AMZN.COM/	(8.69)
610	8/23/2023	KIMBALL MIDWEST PAYEEZ	118.68
610	8/23/2023	GRAINGER	245.90
610	8/23/2023	AMZN MKTP US	(9.99)
610	8/23/2023	AMZN MKTP US	129.99
610	8/23/2023	GRAINGER	116.84
610	8/23/2023	ROGANS SHOES INC MUNDE	140.25
610	8/24/2023	GRAINGER	109.63
610	8/24/2023	ACE HDWE	79.96
610	8/24/2023	ERA - A WATERS COMPANY	238.92
610	8/24/2023	MCMMASTER-CARR	57.74
610	8/24/2023	AIM SOLUTIONS INC	7,684.97
610	8/24/2023	STAPLS7378160794000001	879.00
610	8/24/2023	SWAN ANALYTICAL USA IN	720.00
610	8/24/2023	AMZN MKTP US	345.00
610	8/24/2023	THE HOME DEPOT #1922	109.00
610	8/25/2023	MENARDS 3327	42.92
610	8/25/2023	ESRI	49.00
610	8/25/2023	ACE HDWE	53.97
610	8/25/2023	ESRI	49.00
610	8/25/2023	AMZN MKTP US	85.40
610	8/25/2023	USPS.COM CLICKNSHIP	9.65
610	8/25/2023	MENARDS 3327	132.94
610	8/25/2023	THE HOME DEPOT #1938	36.80
610	8/25/2023	MENARDS 3327	10.99
610	8/25/2023	USPS.COM CLICKNSHIP	193.00
610	8/25/2023	THE UPS STORE 1319	71.01
610	8/25/2023	MICHAEL'S UNIFORM	772.96
610	8/25/2023	MENARDS 3327	16.96
610	8/25/2023	ULINE	313.15
610	8/28/2023	KIMBALL MIDWEST PAYEEZ	61.80
610	8/28/2023	STAPLS7613956166000001	214.71
610	8/28/2023	THE HOME DEPOT #1922	14.97
610	8/28/2023	AMZN MKTP US	230.99
610	8/28/2023	KIMBALL MIDWEST PAYEEZ	120.30
610	8/28/2023	USABLUBOOK	382.04
610	8/28/2023	CONSERV FS INC	572.35

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610	8/28/2023	KIMBALL MIDWEST PAYEEZ	61.80
610	8/28/2023	STAPLS7613865817000001	73.95
610	8/28/2023	GRAINGER	235.00
610	8/28/2023	CONSERV FS INC	41.94
610	8/28/2023	GRAINGER	109.63
610	8/28/2023	THE HOME DEPOT #1922	17.15
610	8/28/2023	STAPLS7613865817000001	155.55
610	8/28/2023	KIMBALL MIDWEST PAYEEZ	127.80
610	8/28/2023	USABUEBOOK	526.80
610	8/30/2023	GRAINGER	326.68
610	8/30/2023	GRAINGER	864.48
610	8/30/2023	AMZN MKTP US	37.53
610	8/31/2023	AMZN MKTP US	29.97
610	8/31/2023	AMZN MKTP US	(249.00)
610	8/31/2023	AMZN MKTP US	54.00
610	8/31/2023	MCMMASTER-CARR	23.10
610	8/31/2023	AMZN MKTP US	268.80
610	8/31/2023	STAPLS7614097394000001	419.80
610	8/31/2023	THE HOME DEPOT #1938	213.90
610	8/31/2023	NEW SAMS.COM MEM#	50.00
725	8/2/2023	STAPLS7612311974000001	82.98
725	8/4/2023	FEDEX	122.11
725	8/4/2023	CHICAGO TRIB SUBSCRIPT	120.00
725	8/7/2023	CULVERS OLO WAUKEGAN	178.35
725	8/8/2023	CHICAGO TRIB SUBSCRIPT	547.20
725	8/10/2023	AMZN MKTP US	49.98
725	8/10/2023	NETFLIX.COM	43.99
725	8/11/2023	FEDEX	60.32
725	8/15/2023	SOUTH PARK INTERNATION	142.07
725	8/17/2023	FEDEX	143.95
725	8/22/2023	RAISING CANES 0729 MOB	139.15
725	8/24/2023	GAMEFLY HOLDINGS LLC	29.95
725	8/24/2023	AMZN MKTP US	104.90
725	8/28/2023	CULVERS OLO WAUKEGAN	142.26
725	8/29/2023	COMCAST CHICAGO	580.07
740	8/3/2023	AMAZON.COM*TH0KX38B1 A	12.24
740	8/3/2023	VZWRLSS*APOCC VISB	84.34
740	8/4/2023	NACCED	450.00
740	8/10/2023	FEDEX	32.12
740	8/10/2023	AMERICAN AIRLINES	215.80
740	8/14/2023	UNITED AIRLINES	389.80
740	8/14/2023	HOUSING ACTION ILLINOI	250.00
740	8/22/2023	AMAZON.COM*TQ8MP27Y2	150.36
740	8/23/2023	NNA SERVICES LLC	45.81
740	8/23/2023	AMAZON.COM*TQ74K6IG2	11.54
740	8/25/2023	TRIBUNE PUBLISHING COM	675.34
770	8/7/2023	WWW.CCROC.ORG	(100.00)
790	8/15/2023	WALGREENS #3078	80.00
790	8/15/2023	DUNKIN #355231	40.00
790	8/17/2023	WAL-MART #1668	100.00
790	8/21/2023	TST* LOUIES	99.96
910	8/3/2023	FEDEX	17.59
910	8/3/2023	IPSTA CONFERENCE	175.00
910	8/3/2023	VZWRLSS*APOCC VISB	14,944.15
910	8/3/2023	IPSTA CONFERENCE	175.00

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910	8/4/2023	AMAZON.COM*TH8UG7771 A	41.39
910	8/7/2023	MIRANDA LAMBERTS CASA	21.25
910	8/7/2023	NOELLE F&B	40.00
910	8/9/2023	COMCAST CHICAGO	343.71
910	8/10/2023	VOIANCE LLC	78.75
910	8/14/2023	NOELLE	1,458.51
910	8/14/2023	PARKINGCOM	225.99
910	8/15/2023	IPSTA CONFERENCE	175.00
910	8/16/2023	VZWRLSS*APOCC VISB	84.00
910	8/18/2023	MOTOROLA SOLUTIONS ONL	368.00
910	8/21/2023	BUSS FORD LINCOLN	1,186.92
910	8/22/2023	COMCAST CHICAGO	345.10
910	8/24/2023	COMCAST BUSINESS	4,767.81
910	8/29/2023	CRYSTAL LAKE EXPRESS W	30.00
910	8/31/2023	VBS*VONAGE BUSINESS	174.74
930	8/7/2023	AMZN MKTP US	155.76
930	8/7/2023	AMZN MKTP US	6.16
930	8/7/2023	MENARDS GURNEE IL	7.96
930	8/7/2023	AMZN MKTP US	35.00
930	8/7/2023	AMAZON.COM*TA27H71U2 A	109.47
930	8/7/2023	AMZN MKTP US	20.46
930	8/8/2023	ORKIN LLC 002	88.99
930	8/10/2023	EXPEDIA 72628429735012	5.51
930	8/11/2023	ULINE	384.70
930	8/11/2023	UNITED AIRLINES	266.90
930	8/11/2023	AMERICAN AIRLINES	157.90
930	8/14/2023	TST* ANASTASIAS SPORTS	94.22
930	8/15/2023	MICHAELS STORES 9961	8.39
930	8/16/2023	SURE-CLOSE USD	(48.00)
930	8/16/2023	SHELL OIL 57444088504	100.00
930	8/16/2023	SURE-CLOSE USD	48.00
930	8/17/2023	MICHAELS STORES 9961	7.19
930	8/18/2023	FSP*NAHM MANAGEMENT	150.00
930	8/18/2023	VILLAGE OF GURNEE	1,558.99
930	8/18/2023	NAHMMA.ORG	1,050.00
930	8/18/2023	AMZN MKTP US	69.99
930	8/18/2023	FRONTIER O8DISY	117.96
930	8/23/2023	SURE-CLOSE USD	600.00
930	8/23/2023	SURE-CLOSE USD	2,000.00
930	8/25/2023	AMZN MKTP US	166.83
930	8/25/2023	MICHAELS STORES 9961	(9.06)
930	8/25/2023	VZWRLSS*MY VZ VB P	248.50
930	8/25/2023	AMZN MKTP US	12.15
930	8/28/2023	FRONTIER	(117.96)
930	8/28/2023	JEWEL OSCO 3061	33.44
930	8/28/2023	JEWEL OSCO 4516	47.45
930	8/28/2023	UNITED AIRLINES	287.15
930	8/28/2023	FATMAN PIZZA PUB	133.50
930	8/28/2023	JEWEL OSCO 3488	54.94
930	8/28/2023	MARIANOS #521	90.00
930	8/29/2023	CHEAPAIRPO* PARKON.COM	25.74
930	8/30/2023	STARVED ROCK LODGE N C	94.04
930	8/31/2023	AMZN MKTP US	33.67
Not Available	8/1/2023	INDEED JOBS	472.49
Not Available	8/1/2023	FACEBK SHEZGQ3232	900.00

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Not Available	8/1/2023	FACEBK EF98TQ7232	900.00
Not Available	8/1/2023	FACEBK *TALITQTZ22	898.38
Not Available	8/1/2023	FACEBK 5B27TQ7232	900.00
Not Available	8/1/2023	FACEBK Q68E3QK232	900.00
Not Available	8/1/2023	ISAPN.ORG	389.00
Not Available	8/2/2023	AMZN MKTP US	74.10
Not Available	8/2/2023	METRA WAUKEGAN	8.25
Not Available	8/2/2023	AMZN MKTP US	106.95
Not Available	8/2/2023	AMZN MKTP US	52.48
Not Available	8/2/2023	AMZN MKTP US	98.53
Not Available	8/2/2023	FACEBK 4QH3QK232	900.00
Not Available	8/2/2023	INDEED JOBS	81.39
Not Available	8/2/2023	AMZN MKTP US	155.48
Not Available	8/2/2023	CITY OF WAUKEGAN PARKI	5.00
Not Available	8/3/2023	AMZN MKTP US	46.89
Not Available	8/3/2023	FACEBK UVBG4UB232	2,156.86
Not Available	8/3/2023	AMZN MKTP US	15.38
Not Available	8/3/2023	WAL-MART #3893	19.97
Not Available	8/3/2023	AMZN MKTP US	57.24
Not Available	8/3/2023	JEWEL OSCO 4516	65.00
Not Available	8/3/2023	WAL-MART	144.40
Not Available	8/3/2023	CALZONE AND MACARONI	106.38
Not Available	8/3/2023	JIMANO S PIZZERIA	48.46
Not Available	8/3/2023	AMZN MKTP US	66.86
Not Available	8/3/2023	INDEED JOBS	393.34
Not Available	8/4/2023	STAPLS7612393746000001	5.21
Not Available	8/4/2023	WAL-MART #3893	51.77
Not Available	8/4/2023	AMERICAN GASES CORP	59.00
Not Available	8/4/2023	COMCAST CHICAGO	38.62
Not Available	8/4/2023	EL COR INDUSTRIES INC	759.29
Not Available	8/4/2023	STAPLS7612393746000001	45.13
Not Available	8/4/2023	STAPLES DIRECT	263.97
Not Available	8/4/2023	JIMANO S PIZZERIA	47.96
Not Available	8/4/2023	STAPLS7612393746000001	20.83
Not Available	8/4/2023	COMCAST CHICAGO	249.86
Not Available	8/4/2023	STAPLS7612393746000001	46.85
Not Available	8/4/2023	COMCAST CHICAGO	86.20
Not Available	8/4/2023	WM SUPERCENTER #3893	72.35
Not Available	8/4/2023	COMCAST CHICAGO	248.43
Not Available	8/4/2023	DTV	97.98
Not Available	8/4/2023	STAPLS7612393746000001	55.54
Not Available	8/4/2023	AMZN MKTP US	93.04
Not Available	8/7/2023	AMZN MKTP US	149.99
Not Available	8/7/2023	STEAK-N-SHAKE#0329 Q99	64.54
Not Available	8/7/2023	YOURMEMBERSHIP, INC.	299.00
Not Available	8/7/2023	INDEED JOBS	436.27
Not Available	8/7/2023	WM SUPERCENTER #3893	2.76
Not Available	8/7/2023	AMZN MKTP US	45.53
Not Available	8/7/2023	WM SUPERCENTER #3893	10.92
Not Available	8/7/2023	STAPLS7902961828000001	62.84
Not Available	8/7/2023	STAPLS7902961828000001	5.89
Not Available	8/7/2023	INDEED JOBS	462.96
Not Available	8/7/2023	ZOOM.US 888-799-9666	299.80
Not Available	8/7/2023	YOURMEMBERSHIP, INC.	299.00
Not Available	8/7/2023	AMZN MKTP US	6.88

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 5-SEP-2023

Period Name: August-23

Not Available	8/7/2023	STAPLS7902961828000001	51.06
Not Available	8/7/2023	STAPLS7902961828000001	23.57
Not Available	8/7/2023	JERSEY MIKES 27003	72.50
Not Available	8/7/2023	STAPLS7902961828000001	53.03
Not Available	8/7/2023	AMZN MKTP US	276.58
Not Available	8/7/2023	AMZN MKTP US	47.64
Not Available	8/8/2023	AMAZON.COM*TA9KA0DZ2	15.99
Not Available	8/8/2023	SQ *JEAN CLAUDE TRANSP	2.42
Not Available	8/8/2023	AMZN MKTP US	8.14
Not Available	8/8/2023	SAMS CLUB #8184	80.77
Not Available	8/8/2023	SQ *JEAN CLAUDE TRANSP	9.67
Not Available	8/8/2023	SQ *JEAN CLAUDE TRANSP	25.99
Not Available	8/8/2023	AMERICAN AIRLINES	1.20
Not Available	8/8/2023	CARIBE ROYALE FOOD&BEV	39.84
Not Available	8/8/2023	AMERICAN AIRLINES	4.80
Not Available	8/8/2023	AMERICAN AIRLINES	11.10
Not Available	8/8/2023	AMZN MKTP US	15.46
Not Available	8/8/2023	N & T'S FAMILY RESTAUR	111.10
Not Available	8/8/2023	SQ *JEAN CLAUDE TRANSP	22.37
Not Available	8/8/2023	AMZN MKTP US	32.40
Not Available	8/8/2023	AMERICAN AIRLINES	12.90
Not Available	8/8/2023	AMZN MKTP US	134.85
Not Available	8/8/2023	PANERA BREAD #601290 P	46.04
Not Available	8/9/2023	AMZN MKTP US	93.60
Not Available	8/9/2023	AMAZON.COM*TA6ZQ58J0 A	24.99
Not Available	8/9/2023	CARIBE ROYALE FOOD&BEV	9.21
Not Available	8/9/2023	BEAUFORT PARKING DECK	0.60
Not Available	8/9/2023	CARIBE ROYALE FOOD&BEV	10.71
Not Available	8/9/2023	BEAUFORT PARKING DECK	0.12
Not Available	8/9/2023	WM SUPERCENTER #3893	60.80
Not Available	8/9/2023	WM SUPERCENTER #3893	35.50
Not Available	8/9/2023	AMAZON.COM*TA3NS56Z0	37.25
Not Available	8/9/2023	INDEED JOBS	428.03
Not Available	8/9/2023	BEAUFORT PARKING DECK	2.40
Not Available	8/9/2023	BEAUFORT PARKING DECK	1.56
Not Available	8/9/2023	AMZN MKTP US	18.78
Not Available	8/9/2023	MARCUS GURNEE CINE BOX	42.00
Not Available	8/9/2023	TST* MEDICI IN NORMAL	81.67
Not Available	8/9/2023	CARIBE ROYALE FOOD&BEV	3.98
Not Available	8/9/2023	BEAUFORT PARKING DECK	1.32
Not Available	8/9/2023	CARIBE ROYALE FOOD&BEV	1.00
Not Available	8/9/2023	GREAT AM BAG 3 KSK ORD	17.08
Not Available	8/10/2023	BEAUFORT PARKING DECK	0.60
Not Available	8/10/2023	BEAUFORT PARKING DECK	0.12
Not Available	8/10/2023	BEAUFORT PARKING DECK	2.40
Not Available	8/10/2023	WALGREENS #3750	9.59
Not Available	8/10/2023	BEAUFORT PARKING DECK	1.32
Not Available	8/10/2023	MARCUS GURNEE CINE CON	13.84
Not Available	8/10/2023	XYLEM WATER SOLUTIONS	525.63
Not Available	8/10/2023	BEAUFORT PARKING DECK	1.56
Not Available	8/10/2023	MILLERS ALE HOUSE 106	38.68
Not Available	8/10/2023	DOLLAR TREE	1.25
Not Available	8/10/2023	SQ *ROUND LAKE PALLETS	259.37
Not Available	8/11/2023	LOT G	25.80
Not Available	8/11/2023	FACEBK DWPXZQKZ22	6.64

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 5-SEP-2023

Period Name: August-23

Not Available	8/11/2023	CARIBE ROYALE RESORT S	292.87
Not Available	8/11/2023	CARIBE ROYALE RESORT S	31.66
Not Available	8/11/2023	SQ *SIMA ENTERPRISE LL	21.93
Not Available	8/11/2023	SPECIAL OLYMPICS IL	50.00
Not Available	8/11/2023	LOT G	2.40
Not Available	8/11/2023	SQ *SIMA ENTERPRISE LL	18.87
Not Available	8/11/2023	LOT G	9.60
Not Available	8/11/2023	CARIBE ROYALE RESORT S	126.65
Not Available	8/11/2023	AMZN MKTP US	32.90
Not Available	8/11/2023	CARIBE ROYALE RESORT S	340.37
Not Available	8/11/2023	SQ *SIMA ENTERPRISE LL	8.16
Not Available	8/11/2023	SQ *SIMA ENTERPRISE LL	2.04
Not Available	8/11/2023	AMZN MKTP US	99.90
Not Available	8/11/2023	LOT G	22.20
Not Available	8/14/2023	AMAZON.COM*TA9782W11	33.29
Not Available	8/14/2023	CANDLEWOOD SUITES HOTE	8.78
Not Available	8/14/2023	GOLDEN CORRAL 2538	89.88
Not Available	8/14/2023	UNITED AIRLINES	12.95
Not Available	8/14/2023	CANDLEWOOD SUITES HOTE	48.29
Not Available	8/14/2023	THE DUSABLE MUSEUM OF	159.50
Not Available	8/14/2023	UNITED AIRLINES	5.60
Not Available	8/14/2023	CHICAGO TRIB SUBSCRIPT	34.00
Not Available	8/14/2023	CANDLEWOOD SUITES HOTE	94.39
Not Available	8/14/2023	WM SUPERCENTER #3893	61.72
Not Available	8/14/2023	INDEED JOBS	412.99
Not Available	8/14/2023	CANDLEWOOD SUITES HOTE	24.15
Not Available	8/14/2023	ORLANDO AP RUBY TUESDA	22.63
Not Available	8/14/2023	FACEBK 87X3VS3CM2	701.57
Not Available	8/14/2023	MARIANOS #513	707.30
Not Available	8/14/2023	UNITED AIRLINES	1.40
Not Available	8/14/2023	CANDLEWOOD SUITES HOTE	35.12
Not Available	8/14/2023	CANDLEWOOD SUITES HOTE	81.23
Not Available	8/14/2023	BUFFALO WILD WNGS 0185	122.39
Not Available	8/14/2023	CANDLEWOOD SUITES HOTE	57.08
Not Available	8/14/2023	CANDLEWOOD SUITES HOTE	195.37
Not Available	8/14/2023	LPC NBC TOWER T	26.00
Not Available	8/14/2023	FSP*MILWAUKEE ART MUSE	85.00
Not Available	8/14/2023	CANDLEWOOD SUITES HOTE	109.76
Not Available	8/14/2023	CANDLEWOOD SUITES HOTE	4.39
Not Available	8/14/2023	UNITED AIRLINES	15.05
Not Available	8/14/2023	THE DENGEO S - SKOKIE	155.28
Not Available	8/14/2023	CANDLEWOOD SUITES HOTE	21.95
Not Available	8/14/2023	CANDLEWOOD SUITES HOTE	87.81
Not Available	8/14/2023	IN *NATIONAL ASSOCIATI	2,100.00
Not Available	8/15/2023	AMZN MKTP US	52.99
Not Available	8/15/2023	AMZN MKTP US	16.78
Not Available	8/15/2023	IN *BETA TECH SCIENTIF	627.80
Not Available	8/15/2023	AMZN MKTP US	95.62
Not Available	8/16/2023	DAILY HERALDONLINE	119.00
Not Available	8/16/2023	AMZN MKTP US	8.88
Not Available	8/16/2023	MARCUS GURNEE CINE BOX	42.00
Not Available	8/16/2023	WALGREENS #3750	29.17
Not Available	8/17/2023	JEWEL OSCO 4516	60.00
Not Available	8/17/2023	SUBWAY 18204	43.23
Not Available	8/17/2023	CULVERS OF LIBERTYVILL	109.40

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 5-SEP-2023

Period Name: August-23

Not Available	8/17/2023	READYREFRESH/WATERSERV	141.91
Not Available	8/17/2023	MARCUS GURNEE CINE CON	13.84
Not Available	8/17/2023	AMZN MKTP US	99.96
Not Available	8/18/2023	WAL-MART #3891	85.88
Not Available	8/18/2023	ROYAL HOME FURNISHINGS	239.98
Not Available	8/18/2023	INDEED JOBS	380.47
Not Available	8/18/2023	IL EMERGENCY MGT AGCY	76.69
Not Available	8/18/2023	JEWEL OSCO 3421	20.00
Not Available	8/18/2023	MAINTAINER CORPORATION	839.59
Not Available	8/18/2023	WAL-MART #3893	76.02
Not Available	8/18/2023	FACEBK RVR6KUB232	900.00
Not Available	8/18/2023	FACEBK *AQKHARFZ22	900.00
Not Available	8/18/2023	FACEBK B9GKARFZ22	900.00
Not Available	8/18/2023	IL EMERGENCY MGT AGCY	76.69
Not Available	8/18/2023	MCDONALD'S F31420	8.31
Not Available	8/18/2023	AMZN MKTP US	90.88
Not Available	8/18/2023	FACEBK 9J8JBRTZ22	900.00
Not Available	8/21/2023	JIMANO S PIZZERIA	45.47
Not Available	8/21/2023	MCDONALD'S F7527	9.48
Not Available	8/21/2023	JEWEL OSCO 4516	20.00
Not Available	8/21/2023	AMAZON.COM*TQ4425LI1	54.58
Not Available	8/21/2023	AMZN MKTP US	45.48
Not Available	8/21/2023	IHOP #1293	111.47
Not Available	8/21/2023	LAKESIDE LANES	72.00
Not Available	8/21/2023	SAMSClub #8184	49.60
Not Available	8/21/2023	AMZN MKTP US	94.76
Not Available	8/21/2023	GEORGES GYRO	98.91
Not Available	8/21/2023	MARIANOS #513	558.45
Not Available	8/21/2023	JEWEL OSCO 4516	32.03
Not Available	8/21/2023	JEWEL OSCO 1424	65.00
Not Available	8/22/2023	AMZN MKTP US	74.97
Not Available	8/22/2023	WALMART.COM	170.20
Not Available	8/22/2023	GRAINGER	22.88
Not Available	8/23/2023	AMZN MKTP US	199.75
Not Available	8/23/2023	WM SUPERCENTER #3891	35.92
Not Available	8/23/2023	AMZN MKTP US	19.98
Not Available	8/23/2023	THE DENGEO - SKOKIE	146.80
Not Available	8/23/2023	AMZN MKTP US	51.20
Not Available	8/23/2023	ADOBE *ACROPRO SUBS	5,505.71
Not Available	8/23/2023	WALMART.COM	36.16
Not Available	8/23/2023	MARCUS GURNEE CINE BOX	36.00
Not Available	8/23/2023	JEWEL OSCO 4516	20.48
Not Available	8/24/2023	TAP SERIES TRAINING	12.25
Not Available	8/24/2023	WALMART.COM	9.99
Not Available	8/24/2023	AMZN MKTP US	5.60
Not Available	8/24/2023	FACEBK DTBD7T3CM2	250.00
Not Available	8/24/2023	AMZN MKTP US	22.42
Not Available	8/24/2023	AMZN MKTP US	59.79
Not Available	8/24/2023	INDEED JOBS	301.26
Not Available	8/24/2023	AMZN MKTP US	55.00
Not Available	8/24/2023	TAP SERIES TRAINING	12.25
Not Available	8/24/2023	AMZN MKTP US	48.58
Not Available	8/24/2023	AMZN MKTP US	50.44
Not Available	8/24/2023	ROYAL HOME FURNISHINGS	259.98
Not Available	8/25/2023	WAL-MART #3891	82.32

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 5-SEP-2023

Period Name: August-23

Not Available	8/25/2023	AMZN MKTP US	33.99
Not Available	8/25/2023	GASVODA AND ASSOCIATES	4,788.00
Not Available	8/25/2023	EB 2023 WHOLE COMMUNI	67.70
Not Available	8/25/2023	LAKE COUNTY CHAMBER OF	45.00
Not Available	8/25/2023	AMZN MKTP US	34.23
Not Available	8/25/2023	CERAMICS FOR YOU GURNE	140.00
Not Available	8/25/2023	WALMART.COM	13.55
Not Available	8/25/2023	STARKS GARAGE 18	36.00
Not Available	8/28/2023	WALMART.COM 8009666546	245.92
Not Available	8/28/2023	FACEBK C9PQARPZ22	900.00
Not Available	8/28/2023	KIMBALL MIDWEST PAYEEZ	265.58
Not Available	8/28/2023	FACEBK RYZVAU7CM2	400.00
Not Available	8/28/2023	AMZN MKTP US	72.00
Not Available	8/28/2023	DENNY'S #6754	123.39
Not Available	8/28/2023	ZOOM.US 888-799-9666	3,870.89
Not Available	8/28/2023	JERSEY MIKES 27003	132.43
Not Available	8/28/2023	AMAZON.COM*T304T0ZK0	62.99
Not Available	8/28/2023	ZOOM.US 888-799-9666	599.60
Not Available	8/28/2023	JERSEY MIKES 27003	82.85
Not Available	8/28/2023	JEWEL OSCO 3421	120.97
Not Available	8/28/2023	MENARDS LONG GROVE IL	195.84
Not Available	8/28/2023	MCDONALD'S F7527	9.18
Not Available	8/28/2023	CERAMICS FOR YOU GURNE	140.00
Not Available	8/28/2023	MCDONALD'S F7527	8.87
Not Available	8/29/2023	AMZN MKTP US	11.50
Not Available	8/29/2023	CHICAGO TRIB SUBSCRIPT	42.50
Not Available	8/29/2023	GRAPHIC PARTNERS INC	183.15
Not Available	8/29/2023	AIRCHEK	725.00
Not Available	8/29/2023	NAPA AUTO PARTS LIBERT	233.81
Not Available	8/29/2023	GRAPHIC PARTNERS INC	371.85
Not Available	8/29/2023	NPDB NPDB.HRSA.GOV	2.50
Not Available	8/29/2023	ULINE	305.16
Not Available	8/29/2023	WAL-MART #3893	42.93
Not Available	8/29/2023	NPDB NPDB.HRSA.GOV	2.50
Not Available	8/29/2023	OPSGENIE	805.78
Not Available	8/29/2023	SAMS CLUB #8184	65.33
Not Available	8/30/2023	WM SUPERCENTER #3893	160.13
Not Available	8/30/2023	MARCUS GURNEE CINE BOX	48.00
Not Available	8/30/2023	VZWRLSS*MY VZ VB P	1,211.03
Not Available	8/30/2023	MCDONALD'S F7527	(11.45)
Not Available	8/30/2023	SAMS CLUB #8184	59.14
Not Available	8/30/2023	WAL-MART	160.30
Not Available	8/30/2023	KIMBALL MIDWEST PAYEEZ	360.40
Not Available	8/30/2023	FSP*AMERICAN OUTFITTER	1,476.00
Not Available	8/31/2023	WASABI TECHNOLOGIES	105.28
Not Available	8/31/2023	WM SUPERCENTER #3893	144.20
Not Available	8/31/2023	SUBWAY 18204	47.12
Not Available	8/31/2023	AMZN MKTP US	140.00
Not Available	8/31/2023	LIBERTY PROCESS EQUIPM	793.00
Not Available	8/31/2023	IL PUBLIC HEALTH ASSOC	325.00
Not Available	8/31/2023	INDEED JOBS	511.86
Not Available	8/31/2023	ROGANS SHOES INC MUNDE	159.80
Not Available	8/31/2023	STARVED ROCK LODGE N C	149.36
Not Available	8/31/2023	AMZN MKTP US	120.51
Not Available	8/31/2023	AMAZON.COM*T397P5930	55.84

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 5-SEP-2023

Period Name: August-23

Not Available	8/31/2023	MARCUS GURNEE CINE CON	13.84
Not Available	8/31/2023	SCHNEIDER ELECTRIC	25.00
Grand Total:			\$ 491,682.58

FISCAL YEAR 2023 LAKE COUNTY BOARD MEMBER TRAVEL REPORT – AUGUST 2023

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 June 1, 2023 to August 31, 2023.

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				
	8/4/2023	110.05	Mileage Reimbursement	July 2023 Board Meetings
District 2 - Adam Schlick				
	8/4/2023	24.37	Mileage Reimbursement	July 2023 Board Meetings
District 3 - Ann Maine				
	6/21/2023	40.00	Lake Forest/ Lake Bluff Chamber of Commerce	Chamber of Commerce Mayor's Breakfast
	8/4/2023	65.64	Mileage Reimbursement	July 2023 Board Meetings
		105.64		
District 4 - Gina Roberts				
	7/13/2023	190.00	Marvin S Limousine Service	2023 Annual NACo Conference airport transportation - roundtrip
	7/26/2023	1,153.48	Fairmont Austin Hotel	2023 Annual NACo Conference lodging
		1,343.48		
District 5 - J. Kevin Hunter				
	8/4/2023	45.58	Mileage Reimbursement	July 2023 Board Meetings
District 6 - John Wasik				
	7/24/2023	108.00	American Limo Express	2023 NACo Annual Conference airport transportation - one way 7/21/2023
	7/24/2023	108.00	American Limo Express	2023 NACo Annual Conference airport transportation - one way 7/23/2023
	7/25/2023	576.74	Fairmont Austin Hotel	2023 NACo Annual Conference lodging
	8/4/2023	26.98	Mileage Reimbursement	July 2023 Board Meetings
	8/10/2023	141.72	John Wasik	2023 NACo Annual Conference expense reimbursement (ground transportation and meals)
		961.44		
District 8 - Diane Hewitt				
	8/4/2023	22.02	Mileage Reimbursement	July 2023 Board Meetings
District 9 - Mary Ross-Cunningham				
	7/21/2023	23.52	ATX CO OP Taxi	2023 NACo Annual Conference - ground transportation
	7/26/2023	1,153.48	Fairmont Austin Hotel	2023 NACo Annual Conference lodging
	8/2/2023	84.00	Mary Ross-Cunningham	2023 NACo Annual Conference luggage & transportation fee reimbursement
	8/4/2023	2.62	Mileage Reimbursement	July 2023 Board Meetings
		1,263.62		
District 10 - Jessica Vealitzek				
	7/19/2023	107.00	American Coach Limousine	2023 Annual NACo Conference airport transportation - one way 7/21/2023
	7/19/2023	107.00	American Coach Limousine	2023 Annual NACo Conference airport transportation - one way 7/23/2023
	7/25/2023	576.74	Fairmont Austin Hotel	2023 Annual NACo Conference lodging
	8/9/2023	66.30	Jessica Vealitzek	2023 Annual NACo Conference expense reimbursement (ground transportation)
		857.04		
District 11 - Paul Frank				
	8/4/2023	69.68	Mileage Reimbursement	July 2023 Board Meetings
District 12 - Paras Parekh				
	8/4/2023	36.94	Mileage Reimbursement	July 2023 Board Meetings
	8/18/2023	176.69	Paras Parekh	2023 NACo Annual Conference expense reimbursement (ground transportation)
		213.63		
District 13 - Sandy Hart				
	7/18/2023	395.89	The Line Austin	2023 NACo Annual Conference lodging 7.19.2023
	7/19/2023	141.10	United Airlines	2023 NACo Annual Conference airfare - departure date flight change
	7/26/2023	1,153.48	Fairmont Austin Hotel	2023 NACo Annual Conference lodging 7.20.2023-7.24.2023
	8/2/2023	255.99	Sandy Hart	2023 NACo Annual Conference expense reimbursement (ground transportation & meals)
	8/8/2023	26.39	Sandy Hart	2023 NACo Annual Conference meal reimbursement
		1,972.85		
District 14 - Angelo D. Kyle				
	7/13/2023	190.00	Marvin S Limousine Service	2023 Annual NACo Conference airport transportation round trip
	7/26/2023	1,153.48	Fairmont Austin Hotel	2023 Annual NACo Conference lodging
	8/4/2023	5.50	Mileage Reimbursement	July 2023 Board Meetings
		1,348.98		

Board Member	Date	Amount	Vendor	Business Purpose
District 15 - Jennifer Clark				
	7/17/2023	116.00	All American Limousine	2023 NACo Annual Conference airport ground transportation - one way
	7/24/2023	116.00	All American Limousine	2023 NACo Annual Conference airport ground transportation - one way
	7/24/2023	28.79	Moonshine Patio Bar and Grill	2023 NACo Annual Conference - meal expense
	7/26/2023	1,153.48	Fairmont Austin Hotel	2023 NACo Annual Conference - lodging
		1,414.27		
District 16 - Esiah Campos				
	8/4/2023	37.20	Mileage Reimbursement	July 2023 Board Meetings
District 17 - Michael Danforth				
	8/4/2023	139.92	Mileage Reimbursement	July 2023 Board Meetings
District 18 - Sara Knizhnik				
	7/17/2023	109.50	All American Limousine	2023 NACo Annual Conference airport transportation - one way
	7/24/2023	576.74	Fairmont Austin Hotel	2023 NACo Annual Conference lodging
	7/27/2023	(109.50)	All American Limousine	2023 NACo Annual Conference airport transportation - refund
	8/4/2023	47.42	Mileage Reimbursement	July 2023 Board Meetings
		624.16		
District 19 - Marah Altenberg				
	7/21/2023	103.00	All American Limousine	2023 Annual NACO Conference airport transportation - one way
	7/21/2023	23.51	ATX CO OP Taxi	2023 Annual NACO Conference ground transportation
	7/24/2023	103.00	All American Limousine	2023 Annual NACO Conference airport transportation - one way
	7/26/2023	1,153.48	Fairmont Austin Hotel	2023 Annual NACO Conference lodging
	8/4/2023	90.78	Mileage Reimbursement	July 2023 Board Meetings
		1,473.77		
Total		12,027.70		



September 6, 2023
Finance Department
Melissa Gallagher/Ruby Acosta
847-377-2163/mgallagher@lakecountyiil.gov

FISCAL YEAR 2023 LAKE COUNTY EMPLOYEE TRAVEL REPORT – JULY 2023

Summary: The Local Government Travel Expense Control Act (50 ILCS 150) requires all local public agencies to regulate the reimbursement of all travel, meal, and lodging expenses of its officers and employees. In accordance with the Local Government Travel Expense Control Act (50 ILCS 150), we hereby report that there were no employee travel expenses for July 2023 for any employee that exceeds the maximum allowed under the regulation adopted.

Attachment: None