

January 2, 2024

STATE OF ILLINOIS )  
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COUNTY OF LAKE   )

The Lake County Finance Department Interim Chief Financial Officer herewith submits to the County Board the attached report of CLAIMS AGAINST LAKE COUNTY, ILLINOIS for the month of December 2023.

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



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

**Monthly Check Register for County Board Meeting**

**Report Run Date: 02-JAN-2024**

**Period Name: Dec-23**

Fund	Fund Name	Amount
101	General Fund	7,976,746.62
106	Long Term Capital	1,539,699.64
206	Liability Insurance and Risk Fund	523,672.36
208	Veterans Assistance Commission	161,869.88
210	Health Department	1,705,222.41
212	Stormwater Management	233,182.03
214	Division of Transportation	499,636.82
216	Hulse Detention Center .	47,516.01
220	TB Clinic	1,574.46
232	Bridge Tax	230,165.91
234	Matching Tax	481,932.22
250	Probation Services Fee .	155,412.43
251	Supreme Court Public Defender Fund	5,000.00
252	Law Library	22,847.49
255	Neutral Site Custody Exchange Fee	102,990.56
256	Court Automation	12,703.00
258	Court Document Storage .	63,143.77
260	Recorder Automation .	8,994.20
267	Coroner Fees	37,607.87
268	Motor Fuel Tax	517,595.93
269	Sales Tax for Transportation & Public Safety	783,805.29
272	Special Service Area #8 Loon Lake	16,567.46
288	County Option Motor Fuel	175,013.30
408	2022 Bonds Capital Fund	94,008.09
510	Health, Life & Dental Insurance	3,755,011.74
610	Public Works	1,274,531.38
615	Public Works - Capital	1,600,995.64
710	Township Motor Fuel Tax	383,573.08
715	Treasurer Agency Fund	56,000.00
725	Inmate Welfare Fund	19,411.36
730	Employee Flexible Reimbursements	29,632.08
740	Community Development .	388,240.53
743	Lake County Regional Stormwater Management	1,939,756.80
746	ARPA Fund	908,390.89
750	Workforce Development	119,879.88
760	Asset Forfeiture Account	2,500.00
770	Computer Fraud Forfeitures .	5,810.00
<b>Grand Total:</b>		<b>25,880,641.13</b>

**Fund Detail:**

Description: 101-General Fund			
Check Number	Check Date	Payee Name	Check Amount
56331	12/5/2023	ILLINOIS MUNICIPAL #3026	1,679,256.74
56332	12/6/2023	ILLINOIS MUNICIPAL #3026	4,196.80
56333	12/6/2023	STATE DISBURSEMENT UNIT	10,696.00
56334	12/6/2023	WI SCTF	276.92
56335	12/6/2023	WI SCTF	1,949.29
56336	12/8/2023	INTERNAL REVENUE SERVICE	1,756,734.16
56337	12/8/2023	ILLINOIS DEPT OF REVENUE	284,157.64
56338	12/8/2023	WISCONSIN DEPT OF REVENUE	36,304.04
56339	12/6/2023	ICMA-RC	207,803.14
56342	12/13/2023	ILLINOIS DEPT OF REVENUE	378,462.00
56343	12/13/2023	ILLINOIS DEPT OF REVENUE	74,754.00
56344	12/22/2023	STATE DISBURSEMENT UNIT	98.30

56345	12/22/2023	STATE DISBURSEMENT UNIT	10,985.55
56346	12/22/2023	WI SCTF	1,949.29
56347	12/22/2023	WI SCTF	276.92
56348	12/22/2023	ICMA-RC	202,387.90
56349	12/13/2023	FIRST MIDWEST BANK	8,889.01
56350	12/15/2023	FIRST MIDWEST BANK	3,802.12
56351	12/15/2023	FIRST MIDWEST BANK	5,208.70
56352	12/13/2023	FIRST MIDWEST BANK	7,028.97
56353	12/15/2023	FIRST MIDWEST BANK	4,783.37
69135	12/11/2023	LAURENCE PASQUESI	485.00
69137	12/11/2023	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	350.00
69139	12/11/2023	ESSCOE LLC	1,131.00
69141	12/11/2023	PATRICIA SMARTO	285.00
69142	12/11/2023	NANDU THONDAVADI	570.00
69143	12/11/2023	BONNIE BARRINGTON	855.00
69145	12/11/2023	YONDR INC	7,077.00
69148	12/11/2023	APINDER J SINGH	855.00
69149	12/11/2023	DASH MEDICAL GLOVES INC	405.00
69150	12/11/2023	MCGUIREWOODS LLP	6,000.00
69155	12/11/2023	GALLS LLC	6,600.76
69157	12/11/2023	911 TECH INC	13,200.00
69159	12/11/2023	AXON ENTERPRISE INC	29,197.80
69161	12/11/2023	KENNETH B GREEN	855.00
69168	12/11/2023	KALCHEIM HABER, LLC	525.00
69169	12/11/2023	LAW OFFICE OF LAWRENCE STEINGOLD, LLC	3,333.33
69170	12/11/2023	JEFFREY BURKE	91.53
69171	12/11/2023	CAREN RAPINCHUK	90.00
69173	12/11/2023	CONSTELLATION NEW ENERGY GAS DIVISION, INC	23,960.33
69175	12/11/2023	TK ELEVATOR CORPORATION	5,962.50
69176	12/11/2023	PARTNERS AND PAWS VETERINARY SERVICES	160.76
69178	12/11/2023	SAFEGUARD BUSINESS SYSTEMS	2,485.42
69179	12/11/2023	MICHAEL A PEARSON	285.00
69192	12/11/2023	BEST QUALITY FACILITY SERVICES LLC	450.00
69195	12/11/2023	WALLACE B DUNN	250.00
69197	12/11/2023	SUNPEAK, LLC	483,950.00
69198	12/11/2023	LFS CONSULTING LLC	23,000.00
69200	12/11/2023	HOWARD B RICHTER	2,395.00
69201	12/11/2023	VINA SHEE	392.08
69202	12/11/2023	GRAINGER INDUSTRIAL SUPPLY	23,127.94
69204	12/11/2023	CANON SOLUTIONS AMERICA INC	2,748.93
69207	12/11/2023	LAW OFFICE OF JOHN E MURPHY LLC	2,916.67
69208	12/11/2023	MILES J ZAREMSKI	250.00
69210	12/11/2023	MANJARRES LAW LLC	250.00
69212	12/11/2023	MAGGIE GILBERT	324.00
69213	12/11/2023	SELECTIVE GIFT INSTITUTE INC DBA	330.00
69215	12/11/2023	CANDACE MAY	167.62
69216	12/11/2023	MRI SOFTWARE LLC	3,916.25

69217	12/11/2023	MELISSA CISNEROS	810.00
69218	12/11/2023	BRADY COLE TRIAL LAWYERS, LLC	3,326.75
69219	12/11/2023	AFSCME COUNCIL 31	2,056.42
69220	12/11/2023	GIOVANNA PERRI MEIER	1,485.00
69224	12/11/2023	LENOVO INC	589.64
69228	12/11/2023	VERONICA GUEMEZ	529.00
69232	12/11/2023	ANCEL GLINK PC	11,020.00
69236	12/11/2023	UNITED WAY OF LAKE COUNTY	1,009.08
69240	12/11/2023	JAN M MOSLEY	18.00
69241	12/11/2023	COMMUNITY YOUTH NETWORK INC	1,764.00
69243	12/11/2023	IL SHERIFF'S ASSOCIATION	2,450.00
69244	12/11/2023	RYAN DEHEER	1,995.00
69245	12/11/2023	BRADFORD SYSTEMS CORPORATION	1,366.87
69248	12/11/2023	VANGUARD ARCHIVES LLC	140.50
69255	12/11/2023	ON THE MARK CONSULTING	1,200.00
69256	12/11/2023	GRAPHIC PARTNERS INC	190.00
69259	12/11/2023	INDEPENDENCE CENTER INC	20,885.48
69262	12/11/2023	EJ INVESTMENT GROUP INC	20,204.83
69264	12/11/2023	CATHOLIC CHARITIES	8,900.36
69266	12/11/2023	MAUREEN KELLEHER FLO	855.00
69273	12/11/2023	MONICA SALIDO-FISHER	210.42
69278	12/11/2023	RAYMOND HIBNICK	770.00
69279	12/11/2023	KATHLEEN M BAK	570.00
69280	12/11/2023	MARK K POLACH	3,000.00
69281	12/11/2023	JPMORGAN CHASE BANK	550,910.76
69297	12/11/2023	KONE INC	3,775.32
69298	12/11/2023	WELLPATH LLC	32,250.08
69299	12/11/2023	RICHARD H ECKENSTAHLER	102.27
69302	12/11/2023	CENTURY AUTOMATIC SPRINKLER	769.00
69304	12/11/2023	KRISTEN WRIGHT	900.00
69305	12/11/2023	CHICAGO TRIBUNE MEDIA GROUP	113.15
69307	12/11/2023	CHICAGO TRIBUNE MEDIA GROUP	44.57
69308	12/11/2023	MARIANNA ZEIDLER	1,503.82
69315	12/11/2023	MARK A RUDA	1,140.00
69316	12/11/2023	ALAN F FRIEDMAN PHD INC	3,950.00
69318	12/11/2023	SHYAMA S PARIKH PC	568.75
69319	12/11/2023	JOHN R GLENN	1,140.00
69326	12/11/2023	RUSSELL MONIE	570.00
69329	12/11/2023	ACCURATE EMPLOYMENT SCREENING, LLC	2,199.65
69330	12/11/2023	LOGICALIS INC	14,246.70
69331	12/11/2023	COMPASSION FUNERAL SERVICE INC	1,898.50
69332	12/11/2023	ADELANTE PC	900.00
69333	12/11/2023	LEADSONLINE LLC	13,167.00
69341	12/11/2023	LAUREN FISH	1,140.00
69342	12/11/2023	NET TRANSCRIPTS INC	245.10
69343	12/11/2023	ALI ALSTOTT, AM, LSCW, LLC	2,600.00
69344	12/11/2023	PADDOCK PUBLICATIONS	225.00

69348	12/11/2023	THE STRATEGIC ADVOCACY GROUP LLC	5,463.66
69354	12/11/2023	GIL ANTONIO BORJAS	465.00
69356	12/11/2023	ARAMARK SERVICES INC DBA	4,199.10
69357	12/11/2023	TYLER TECHNOLOGIES INC	35,160.00
69366	12/11/2023	LURIE CAPUTO	770.00
69367	12/11/2023	BRADLEY JOHN SHAFER	200.00
69375	12/18/2023	CONTINENTAL AMERICAN INSURANCE COMPANY	5,077.05
69379	12/18/2023	RAYMOND HIBNICK	1,140.00
69381	12/18/2023	WILLIAM RUSSELL	885.00
69385	12/18/2023	LAW OFFICE OF LAURA D HORNER LLC	5,397.25
69387	12/18/2023	AMERICANEAGLE.COM INC	225.00
69392	12/18/2023	PADDOCK PUBLICATIONS	186.30
69395	12/18/2023	INSURANCE COMPANY (METLIFE)	1,099.48
69397	12/18/2023	SHUR-WAY MOVING & CARTAGE CO	1,837.50
69399	12/18/2023	DEMARTINI LEGAL	2,916.67
69400	12/18/2023	KENNETH B GREEN	285.00
69401	12/18/2023	DEPENDABLE FIRE EQUIPMENT	9,784.43
69402	12/18/2023	WEX BANK	2,482.33
69404	12/18/2023	TK ELEVATOR CORPORATION	4,744.50
69405	12/18/2023	LANGUAGE LINE SERVICES INC	404.78
69406	12/18/2023	LAW OFFICE OF JOHN E MURPHY LLC	3,333.33
69409	12/18/2023	DVM INSURANCE AGENCY DBA	2,626.95
69412	12/18/2023	MARIA PETERSON	106.20
69413	12/18/2023	LINDA STARKEY	106.20
69415	12/18/2023	RYAN DEHEER	855.00
69417	12/18/2023	VANGUARD ARCHIVES LLC	3,033.89
69418	12/18/2023	MARGARET ROCHE	197.34
69419	12/18/2023	DAVIS BANCORP, INC	2,331.86
69423	12/18/2023	BURKE, WARREN, MACKAY & SERRITELLA, PC	1,521.00
69424	12/18/2023	JANE HAYNES	1,775.00
69425	12/18/2023	MAUREEN KELLEHER FLO	435.00
69426	12/18/2023	KATHLEEN M BAK	485.00
69427	12/18/2023	DR CHRIS CLARK CONSULTING LTD	750.00
69428	12/18/2023	WELLPATH LLC	303,546.50
69429	12/18/2023	CHICAGO METROPOLITAN AGENCY FOR PLANNING	64,692.16
69431	12/18/2023	JASON MEYERING ARCHITECTURE LLC	1,957.20
69432	12/18/2023	PROPIO LS LLC	95.00
69434	12/18/2023	ALAN F FRIEDMAN PHD INC	1,350.00
69435	12/18/2023	JOHN R GLENN	855.00
69436	12/18/2023	RUSSELL MONIE	855.00
69437	12/18/2023	LOGICALIS INC	49.36
69438	12/18/2023	COMPASSION FUNERAL SERVICE INC	2,387.00
69439	12/18/2023	LANDSCAPE CONCEPTS MANAGEMENT INC	5,788.45
69442	12/18/2023	THADDEUS HENDERSON	242.66
69443	12/18/2023	BRADLEY JOHN SHAFER	285.00
69444	12/18/2023	SENTINEL OFFENDER SERVICES LLC	15,120.24
69445	12/18/2023	ANDREW BOOKMAN	5,000.00

69448	12/18/2023	SOE SOFTWARE CORPORATION	4,961.00
69452	12/18/2023	AVI SYSTEMS	11,866.00
69454	12/18/2023	WORLD CUP INC	50.92
69455	12/18/2023	PEERLESS NETWORK INC	20,952.63
69456	12/18/2023	MICHAEL A PEARSON	485.00
69457	12/18/2023	GERALD H BLAIN MS LCPC	80.00
69459	12/18/2023	CDW GOVERNMENT INC	7,879.30
69461	12/18/2023	GEORGE BELL	189.48
69462	12/18/2023	NACO	14,069.00
69463	12/18/2023	WISCONSIN GLACIER SPRINGS COMPANY	496.16
69464	12/18/2023	LEX GLOBAL INC	400.00
69466	12/18/2023	POWERDMS, INC	12,767.16
69470	12/18/2023	CANON SOLUTIONS AMERICA INC	10,114.78
69471	12/18/2023	GROUND UP SNOW & ICE CONTROL	5,345.00
69475	12/18/2023	VINA SHEE	390.00
69478	12/18/2023	MELISSA CISNEROS	1,080.00
69481	12/22/2023	CENTRAL POLYGRAPH SERVICE LTD	2,310.00
69484	12/22/2023	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	525.00
69485	12/22/2023	GOVHR USA LLC	6,697.45
69487	12/22/2023	TATYANA BESSONOV	300.00
69489	12/22/2023	WISCONSIN GLACIER SPRINGS COMPANY	758.78
69491	12/22/2023	ALLISON JOHNSON	96.69
69493	12/22/2023	APINDER J SINGH	570.00
69494	12/22/2023	DASH MEDICAL GLOVES INC	1,604.92
69495	12/22/2023	DEPENDABLE FIRE EQUIPMENT	174.75
69497	12/22/2023	TERESA CUESTA	1,272.39
69499	12/22/2023	LEX GLOBAL INC	600.00
69507	12/22/2023	ECOLAB INC	10,459.34
69514	12/22/2023	JANE KHAYTIN	600.00
69516	12/22/2023	MELISSA CISNEROS	1,080.00
69518	12/22/2023	PARTNERS AND PAWS VETERINARY SERVICES	398.29
69522	12/22/2023	WALLACE B DUNN	250.00
69523	12/22/2023	ENFORCEMENT EXECUTIVE	150.00
69524	12/22/2023	ASSOCIATION INC	100.00
69526	12/22/2023	MAJOR COUNTY SHERIFFS OF AMERICA	5,000.00
69530	12/22/2023	SELECTIVE GIFT INSTITUTE INC DBA	755.00
69531	12/22/2023	MONTERREY SECURITY CONSULTANTS INC	77,528.16
69532	12/22/2023	METROPOLITAN ALLIANCE OF POLICE	1,755.00
69533	12/22/2023	VERONICA GUEMEZ	460.00
69537	12/22/2023	AFSCME COUNCIL 31	2,032.21
69538	12/22/2023	UNITED WAY OF LAKE COUNTY	1,008.78
69544	12/22/2023	VANGUARD ARCHIVES LLC	552.34
69545	12/22/2023	EJ INVESTMENT GROUP INC	18,365.19
69549	12/22/2023	KRISTEN WRIGHT	900.00
69550	12/22/2023	CHICAGO TRIBUNE MEDIA GROUP	17,712.00
69552	12/22/2023	DAVIS BANCORP, INC	981.00
69557	12/22/2023	CATHOLIC CHARITIES	24,606.35

69558	12/22/2023	GRAINGER INDUSTRIAL SUPPLY	15,819.21
69559	12/22/2023	EFFICIENCY REPORTING	270.00
69565	12/22/2023	RICHARD H ECKENSTAHLER	102.27
69567	12/22/2023	KIDCO BUILDING LLC	23,100.00
69569	12/22/2023	MARK A RUDA	770.00
69570	12/22/2023	GIOVANNA PERRI MEIER	531.00
69578	12/22/2023	SHYAMA S PARIKH PC	297.50
69579	12/22/2023	JOHN R GLENN	570.00
69587	12/22/2023	RUSSELL MONIE	855.00
69597	12/22/2023	PRAIRIE STATE LEGAL SERVICES INC	850.00
69598	12/22/2023	HOMESTEAD ELECTRICAL CONTRACTING LLC	1,997.00
69602	12/22/2023	CHICAGO PARTS & SOUND	39,818.48
69605	12/22/2023	SANBORN WILLIAMS CONSULTING LLC	4,600.00
69606	12/22/2023	COMPASSION FUNERAL SERVICE INC	199.00
69610	12/22/2023	GATEWAY FOUNDATION INC	4,832.87
69612	12/22/2023	CANON SOLUTIONS AMERICA INC	6,806.86
69613	12/22/2023	SUSAN TEPLINSKY	185.00
69625	12/22/2023	PITNEY BOWES	58,634.19
69626	12/22/2023	WAREHOUSE DIRECT	6,026.63
69629	12/22/2023	CRYSTAL MAINTENANCE PLUS CORP	14,175.00
69631	12/22/2023	LAW OFFICE OF LAURA D HORNER LLC	3,247.50
69633	12/22/2023	NANDU THONDAVADI	285.00
69635	12/22/2023	DONNA JO MAKI	1,868.25
69636	12/22/2023	EMILY REBEK	144.00
69637	12/22/2023	GIACT SYSTEMS LLC	1,048.00
69640	12/22/2023	ILLINOIS COUNCIL OF POLICE	1,081.00
69641	12/22/2023	THE MASTERS TOUCH LLC	12,721.39
69644	12/22/2023	ULINE INC	81,650.00
69645	12/22/2023	DUPAGE FEDERATION (LARC)	933.19
69647	12/22/2023	GALLS LLC	2,260.09
69653	12/22/2023	PADDOCK PUBLICATIONS	75.00
69654	12/22/2023	CONFERENCE TECHNOLOGIES INC	4,371.00
69656	12/22/2023	ARAMARK SERVICES INC DBA	143,879.40
69658	12/22/2023	EMPOWER PARENT INC.	800.00
69660	12/22/2023	KALCHEIM HABER, LLC	1,050.00
69661	12/22/2023	JEFFREY BURKE	91.53
1116015	12/8/2023	BRIGHT START COLLEGE SAVINGS PROGRAM	5,477.00
1116016	12/8/2023	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1116017	12/8/2023	REGIONAL SUPT OF SCHOOLS	1,923.18
1116018	12/8/2023	TX CHILD SUPPORT SDU	519.23
1116024	12/8/2023	IL DEPT OF PUBLIC HEALTH	1,752.00
1116027	12/8/2023	LAKE COUNTY CLERK	1,318.61
1116028	12/8/2023	LAKE COUNTY CLERK	113.00
1116030	12/8/2023	LAKE COUNTY SHERIFF	5,000.00
1116036	12/8/2023	OSAGIE EZOBIE	3,050.00
1116037	12/8/2023	WILL COUNTY CLERK	7,000.00
1116041	12/8/2023	SILVIA MONTEMAYOR	70.00

1116042	12/8/2023	METZ GILMORE & VACLAVEK LLC	76.00
1116043	12/8/2023	DARCY & DEVASSY	20.00
1116044	12/8/2023	DROST & GILBERT LLC	20.00
1116045	12/8/2023	CHICAGO TITLE	12.00
1116046	12/8/2023	F STREET INVESTMENTS LLC	45.00
1116051	12/8/2023	TREASURER STATE OF ILLINOIS	1,420.00
1116054	12/8/2023	A-TIRE COUNTY SERVICE INC	35.00
1116055	12/8/2023	ADVOCATE HEALTH AND HOSPITALS CORP DBA	13,646.00
1116057	12/8/2023	AIRWAYS SYSTEMS INC	4,625.00
1116060	12/8/2023	ANDREW MARGENOT	7,012.50
1116066	12/8/2023	BAKHTAVAR PRESS	450.00
1116071	12/8/2023	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING SERVICE	175.00
1116073	12/8/2023	CARMEN PATLAN	117.34
1116079	12/8/2023	CITY OF WAUKEGAN	17.46
1116080	12/8/2023	CITY OF WAUKEGAN	3,387.32
1116081	12/8/2023	CITY OF WAUKEGAN	435.72
1116082	12/8/2023	CITY OF WAUKEGAN	17.46
1116083	12/8/2023	CITY OF WAUKEGAN	43.14
1116084	12/8/2023	CITY OF WAUKEGAN	1,409.12
1116086	12/8/2023	CITY OF WAUKEGAN	3,250.00
1116087	12/8/2023	CITY OF WAUKEGAN	100.92
1116088	12/8/2023	CITY OF WAUKEGAN	969.52
1116089	12/8/2023	CITY OF WAUKEGAN	10,370.68
1116090	12/8/2023	CITY OF WAUKEGAN	469.05
1116091	12/8/2023	CLARK BAIRD SMITH LLP	26,313.00
1116093	12/8/2023	COLLECTIVE DATA INC	5,544.00
1116099	12/8/2023	DAVID ETERNO	1,006.25
1116100	12/8/2023	DAVID ORMSBY, INC	7,500.00
1116101	12/8/2023	DEBORAH L GOLDBERG, LLC	1,067.50
1116103	12/8/2023	EMILY REBEK	31.50
1116104	12/8/2023	ERNIE PETERSON PLUMBING INC	359.50
1116105	12/8/2023	FEDERAL EXPRESS CORPORATION	42.18
1116111	12/8/2023	GOODMAN ELECTRIC SUPPLY	386.98
1116113	12/8/2023	GRAPHIC 14 INC	2,159.20
1116115	12/8/2023	GRAYSLAKE FEED SALES INC	1,461.22
1116119	12/8/2023	ILCMA	50.00
1116120	12/8/2023	ILL COUNTY TREASURERS ASSOC	800.00
1116121	12/8/2023	ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	774.00
1116126	12/8/2023	L & L REPORTING SERVICE INC	1,242.90
1116128	12/8/2023	LAKE COUNTY FOREST PRESERVE DIST	5,776.13
1116136	12/8/2023	LILIA MENDOZA	1,209.12
1116138	12/8/2023	LUZ CARIME PENARANDA ZUNIGA	594.69
1116145	12/8/2023	MICHAELS UNIFORM COMPANY	1,048.29
1116146	12/8/2023	MID-WEST TRUCKERS ASSOCIATION, INC	6,375.00
1116147	12/8/2023	QUORTNEY WALKER	833.16
1116149	12/8/2023	MR INTERPRETING AND TRANSLATING INC.	673.92
1116150	12/8/2023	NICASA NFP	1,744.45

1116155	12/8/2023	ORKIN EXTERMINATING CO INC	1,420.96
1116161	12/8/2023	PTS COMMUNICATIONS INC	894.10
1116168	12/8/2023	TRANE USA INC	8,007.00
1116173	12/8/2023	VALSAMAS & ASSOC PC	350.00
1116182	12/8/2023	VOGUE PRINTERS	2,321.00
1116188	12/8/2023	YU-JEAN CHON	2,466.38
1116189	12/15/2023	GREEN, CENOA	287.01
1116190	12/15/2023	ILLINOIS ATTORNEY GENERALS OFFICE	2,579.40
1116191	12/15/2023	ILLINOIS STATE POLICE	2,579.40
1116192	12/15/2023	ILLINOIS STATE POLICE	30.00
1116297	12/15/2023	NAVIANT INC	937.13
1116301	12/15/2023	TREASURER STATE OF ILLINOIS	429.90
1116307	12/15/2023	AP TECHNOLOGY	1,460.00
1116308	12/15/2023	B & K EQUIPMENT CO CORP	850.00
1116309	12/15/2023	CARRIER CORP	1,288.00
1116316	12/15/2023	DANIEL B SHANES	291.93
1116317	12/15/2023	DAVID ETERNO	1,093.75
1116318	12/15/2023	EMILY REBEK	981.00
1116323	12/15/2023	GREGORY KOEPPEN	228.95
1116326	12/15/2023	ILLINOIS ASSOCIATION OF COUNTY BOARD MEMBERS	2,400.00
1116329	12/15/2023	JUDITH GARCIA	246.46
1116330	12/15/2023	KAREN M BRESSANELLI	1,622.50
1116331	12/15/2023	L & L REPORTING SERVICE INC	1,146.20
1116332	12/15/2023	LAKE COUNTY FOREST PRESERVE DIST	779.35
1116338	12/15/2023	MARK L LEVITT	255.93
1116342	12/15/2023	MICHAELS UNIFORM COMPANY	853.97
1116352	12/15/2023	MISSION CRITICAL PARTNERS LLC	77,750.00
1116363	12/15/2023	SEVEN GENERATIONS AHEAD	14,925.00
1116370	12/15/2023	TOTAL ENERGY SYSTEMS LLC	29,847.82
1116375	12/15/2023	VILLAGE OF MUNDELEIN	36.60
1116377	12/15/2023	WEST PUBLISHING CORPORATION DBA	7,163.12
1116378	12/21/2023	ARLAND LEE HOOPER SR	464.94
1116379	12/21/2023	ARLAND LEE HOOPER SR	581.06
1116380	12/21/2023	BLITT & GAINES PC	46.12
1116381	12/21/2023	BLITT & GAINES PC	344.53
1116382	12/21/2023	BLITT & GAINES PC	200.86
1116383	12/21/2023	BLITT & GAINES PC	387.49
1116384	12/21/2023	BRIGHT START COLLEGE SAVINGS PROGRAM	5,477.00
1116385	12/21/2023	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1116386	12/21/2023	GLENN STEARNS	1,645.00
1116387	12/21/2023	ILFOP	7,395.00
1116388	12/21/2023	ILLINOIS DEPT OF REVENUE-19035	337.53
1116389	12/21/2023	ILLINOIS DEPT OF REVENUE-19035	532.49
1116390	12/21/2023	INT'L UNION OPERATING ENG	16,942.20
1116391	12/21/2023	INTERNTL UNION OPERATING ENG	3,363.25
1116392	12/21/2023	MIGDAL LAW GROUP	97.26
1116393	12/21/2023	MIGDAL LAW GROUP	81.40

1116394	12/21/2023	MIGDAL LAW GROUP	93.78
1116395	12/21/2023	TANIELL STARKS	247.99
1116396	12/21/2023	REGIONAL SUPT OF SCHOOLS	1,923.19
1116397	12/21/2023	TEAMSTERS LOCAL 700	13,530.52
1116398	12/21/2023	THE LAW OFFICE OF RONALD J HENNINGS PC	156.00
1116399	12/21/2023	THE LAW OFFICE OF RONALD J HENNINGS PC	193.62
1116400	12/21/2023	TX CHILD SUPPORT SDU	519.23
1116403	12/21/2023	BUFFALO GROVE PARK DISTRICT	1,254.00
1116405	12/21/2023	CITY OF PARK CITY	147.30
1116406	12/21/2023	CITY OF WAUKEGAN	793.06
1116407	12/21/2023	CITY OF ZION	560.35
1116409	12/21/2023	ELECTION SYSTEMS & SOFTWARE	167,173.13
1116411	12/21/2023	ILLINOIS STATE POLICE	11,383.10
1116431	12/21/2023	VILLAGE OF ROUND LAKE BEACH	1,016.55
1116432	12/21/2023	VILLAGE OF ROUND LAKE PARK	1,146.78
1116434	12/21/2023	WAUCONDA POLICE DEPARTMENT	684.18
1116441	12/21/2023	ARCHIVESOCIAL LLC	9,588.00
1116446	12/21/2023	BLUE KNIGHT SECURITY LLC	3,925.00
1116450	12/21/2023	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING SERVICE	175.00
1116451	12/21/2023	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING SERVICE	175.00
1116452	12/21/2023	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING SERVICE	175.00
1116453	12/21/2023	CARMEN PATLAN	86.55
1116458	12/21/2023	CITY OF WAUKEGAN	3,250.00
1116460	12/21/2023	CLARK BAIRD SMITH LLP	3,394.50
1116474	12/21/2023	DAVID ORMSBY, INC	3,000.00
1116475	12/21/2023	DEBORAH L GOLDBERG, LLC	1,050.00
1116486	12/21/2023	GRANICUS INC	23,845.01
1116487	12/21/2023	GRAPHIC 14 INC	109.98
1116488	12/21/2023	GRAYSLAKE FEED SALES INC	1,359.95
1116493	12/21/2023	HOFFMAN THERAPY AND CONSULTING, LLC	222.00
1116494	12/21/2023	ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	395.00
1116497	12/21/2023	IRON MOUNTAIN RECORD MGMT. SVC	158.16
1116499	12/21/2023	L & L REPORTING SERVICE INC	2,601.60
1116504	12/21/2023	LAUREN A DEBOER	310.50
1116505	12/21/2023	LAUTERBACH & AMEN, LLP	1,800.00
1116506	12/21/2023	LAW BULLETIN PUBLISHING CO	5,220.00
1116508	12/21/2023	MANDARIN SOLUTIONS INC.	470.00
1116510	12/21/2023	MCDERMOTT CENTER	69,113.34
1116512	12/21/2023	MID-WEST TRUCKERS ASSOCIATION, INC	85.00
1116513	12/21/2023	MIDWEST VETERINARY DENTAL SERVICES	587.80
1116514	12/21/2023	MONSIDO INC	10,496.00
1116515	12/21/2023	MOTOROLA SOLUTIONS INC	665.00
1116520	12/21/2023	MOTOROLA SOLUTIONS INC	8,787.00
1116521	12/21/2023	MOTOROLA SOLUTIONS INC	665.00
1116522	12/21/2023	MR INTERPRETING AND TRANSLATING INC.	336.96
1116523	12/21/2023	COURT EXECUTIVE OFFICERS	150.00
1116526	12/21/2023	NICASA NFP	3,546.78

1116536	12/21/2023	ROMAINE EMPIRE, INC.	13,030.10
1116546	12/21/2023	INC	308.16
1116547	12/21/2023	INC	1,027.00
1116550	12/21/2023	VALSAMAS & ASSOC PC	1,050.00
1116552	12/21/2023	VILLAGE OF MUNDELEIN	237.80
1116553	12/21/2023	VINA SHEE	800.80

**Fund Total: 7,976,746.62**

**Description: 106-Long Term Capital**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
69136	12/11/2023	DLT SOLUTIONS LLC	1,548.93
69158	12/11/2023	A GORDIAN COMPANY	14,658.10
69159	12/11/2023	AXON ENTERPRISE INC	62,400.00
69296	12/11/2023	FGM ARCHITECTS INC	25,000.00
69330	12/11/2023	LOGICALIS INC	284,414.69
69394	12/18/2023	TYLER TECHNOLOGIES INC	4,061.54
69414	12/18/2023	MCDONAGH DEMOLITION INC	49,155.00
69421	12/18/2023	BOS OF ILLINOIS, INC	8,510.42
69437	12/18/2023	LOGICALIS INC	125.76
69450	12/18/2023	A GORDIAN COMPANY	2,911.54
69473	12/18/2023	LENOVO INC	1,234.00
69562	12/22/2023	KONE INC	350,643.85
69598	12/22/2023	HOMESTEAD ELECTRICAL CONTRACTING LLC	237,314.39
69603	12/22/2023	LOGICALIS INC	143,572.00
69642	12/22/2023	DLR GROUP INC	24,629.05
69652	12/22/2023	PAUL BORG CONSTRUCTION COMPANY	4,038.32
1116065	12/8/2023	ATLAS BOBCAT INC	24,925.40
1116133	12/8/2023	LENOVO INC	1,402.00
1116169	12/8/2023	TRIMARK MARLINN LLC	178,162.58
1116402	12/21/2023	APPIN SOLAR ASSOCIATES	20,500.00
1116439	12/21/2023	ALEXANDER EQUIPMENT COMPANY INC	92,936.97
1116482	12/21/2023	GLOBETROTTERS ENGINEERING CORP	7,555.10

**Fund Total: 1,539,699.64**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
69337	12/11/2023	RH WINE & CO INC	136,686.12
69390	12/18/2023	RH WINE & CO INC	385,329.46
69501	12/22/2023	ALLIANT INSURANCE SERVICES, INC.	150.00
1116166	12/8/2023	STERICYCLE INC.	1,483.78
1116519	12/21/2023	MOTOROLA SOLUTIONS INC	23.00

**Fund Total: 523,672.36**

**Description: 208-Veterans Assistance Commission**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
69204	12/11/2023	CANON SOLUTIONS AMERICA INC	933.50
69393	12/18/2023	NORTHERN IL FUNERAL SERVICES INC	900.00

69470	12/18/2023	CANON SOLUTIONS AMERICA INC	949.58
69504	12/22/2023	DESIGN COLLABORATIVE, INC	69,696.60
69554	12/22/2023	BOS OF ILLINOIS, INC	61,372.24
1116106	12/8/2023	FILAS MEDIA CONSULTING	18,000.00
1116108	12/8/2023	FRANKS, KELLY, MATUSZEWICH & ANDRLE, PC	5,429.68
1116152	12/8/2023	NORTH SHORE GAS CO	47.00
1116354	12/15/2023	OLYMPIC FLAME RESTAURANT, INC	1,600.00
1116359	12/15/2023	RAG CLEANING SERVICE	1,800.00
1116472	12/21/2023	CONSTELLATION NEWENERGY, INC	1,141.28

**Fund Total: 161,869.88**

**Description: 210-Health Department**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
69140	12/11/2023	SUSAN NEVIN	3,916.67
69147	12/11/2023	NEXTGEN HEALTHCARE INC	11,585.11
69153	12/11/2023	TAKE ACTION CPR	1,155.00
69156	12/11/2023	MEDICAL TECHNOLOGY SOLUTIONS LLC	70,522.97
69163	12/11/2023	ROUND LAKE MEDICAL IMAGING	66.59
69164	12/11/2023	EXPRESS SERVICES INC	71,280.11
69166	12/11/2023	JENNIFER JONES	350.00
69173	12/11/2023	CONSTELLATION NEW ENERGY GAS DIVISION, INC	9,942.12
69177	12/11/2023	CERTIFIED SERVICES INC	149.35
69184	12/11/2023	ALEXIAN BROTHERS BONAVENTURE	2,083.33
69185	12/11/2023	MENARDS	1,166.66
69188	12/11/2023	LIBERTYVILLE IMAGING ASSOC	1,527.69
69190	12/11/2023	LANGUAGE LINE SERVICES INC	12,032.95
69191	12/11/2023	GENOA A QOL HEALTHCARE COMPANY	1,990.59
69193	12/11/2023	MENARDS	131.99
69199	12/11/2023	PRECISE PRINTING NETWORK, INC	1,370.00
69209	12/11/2023	KRISTEN MITTL POLLINA	110.74
69214	12/11/2023	ATSG, INC	19,090.88
69222	12/11/2023	MCDONOUGH MECHANICAL SVCS INC	54,728.53
69225	12/11/2023	TIMOTHY E SASHKO	319.00
69226	12/11/2023	FRANK BELMONTE	122.93
69227	12/11/2023	OTIS ELEVATOR	237.29
69229	12/11/2023	CHICAGO BIOMEDICAL SERVICES CO	1,950.00
69237	12/11/2023	DIRECT ENERGY BUSINESS	7,280.44
69239	12/11/2023	ALARM DETECTION SYSTEMS INC	300.90
69242	12/11/2023	NATIONAL BAND AND TAG	11,980.00
69246	12/11/2023	INTEGRATED IMAGING CONSULTANTS LLC	14,045.08
69249	12/11/2023	ANDREA TOMPOLES	600.00
69250	12/11/2023	NORTH SHORE WATER RECLAMATION DISTRICT	2.74
69251	12/11/2023	NORTH SHORE WATER RECLAMATION DISTRICT	19.21
69252	12/11/2023	NORTH SHORE WATER RECLAMATION DISTRICT	10.98
69253	12/11/2023	NORTH SHORE WATER RECLAMATION DISTRICT	57.62
69254	12/11/2023	NORTH SHORE WATER RECLAMATION DISTRICT	63.11
69257	12/11/2023	GLAXOSMITHKLINE HOLDINGS (AMERICAS) INC	3,735.46

69261	12/11/2023	SYLVIA JOHNSON JONES	115.07
69263	12/11/2023	DENTAL FIX RX	802.68
69265	12/11/2023	ALAN JOSEPHSEN CO., INC.	742.00
69267	12/11/2023	NORTH SHORE WATER RECLAMATION DISTRICT	1,171.69
69268	12/11/2023	NORTH SHORE WATER RECLAMATION DISTRICT	49.39
69270	12/11/2023	DELL MARKETING LP	88,519.68
69271	12/11/2023	DELL MARKETING LP	2,580.72
69272	12/11/2023	DELL MARKETING LP	282,777.80
69275	12/11/2023	GASTROENTEROLOGISTS LTD	24,186.02
69277	12/11/2023	ISLAND LAKE VETERINARY CLINIC PC	117.06
69285	12/11/2023	DELL MARKETING LP	7,311.25
69291	12/11/2023	BOLLER CONSTRUCTION CO INC	217,860.74
69293	12/11/2023	AMERISOURCE BERGEN CORP	31,452.11
69294	12/11/2023	US FOODS	3,328.88
69300	12/11/2023	BEAR CONSTRUCTION COMPANY	7,289.16
69301	12/11/2023	COVETRUS	2,203.15
69306	12/11/2023	CHICAGO TRIBUNE MEDIA GROUP	18.00
69309	12/11/2023	OTTAWA DENTAL LAB OF WI	7,952.50
69311	12/11/2023	AIRGAS USA LLC	573.24
69314	12/11/2023	FIVE9, INC	500.00
69321	12/11/2023	R&S NORTHEAST LLC	3,918.03
69322	12/11/2023	CARAHSOFT TECHNOLOGY CORPORATION	34,815.79
69323	12/11/2023	SUPERIOR HEALTH LINENS	201.34
69324	12/11/2023	SHI INTERNATIONAL CORP	1,740.79
69325	12/11/2023	JAMES W SMITH PRINTING COMPANY	75.00
69327	12/11/2023	CARLTON B HAGSTROM DDS	127.51
69328	12/11/2023	TRI STATE APARTMENTS LLC	2,309.50
69329	12/11/2023	ACCURATE EMPLOYMENT SCREENING, LLC	2,282.31
69334	12/11/2023	ULINE INC	152.46
69335	12/11/2023	HOH WATER TECHNOLOGY	264.54
69339	12/11/2023	WAYSTAR, INC	1,208.86
69340	12/11/2023	LYNN L BARNETT MD SC	10,080.00
69345	12/11/2023	CONFERENCE TECHNOLOGIES INC	78,672.90
69347	12/11/2023	DELICIOUS UNLIMITED CO	8,066.24
69350	12/11/2023	LABORATORY CORPORATION OF AMERICA	9,926.05
69351	12/11/2023	AVAILITY, LLC	405.96
69353	12/11/2023	MODIO HEALTH, INC	805.00
69358	12/11/2023	STAFF CARE INC	6,720.00
69361	12/11/2023	LHH RECRUITMENT SOLUTIONS	1,358.12
69363	12/11/2023	KLUBER INC	8,992.45
69365	12/11/2023	WAREHOUSE DIRECT	16,307.89
69380	12/18/2023	AMERISOURCE BERGEN CORP	0.06
69382	12/18/2023	OTTAWA DENTAL LAB OF WI	6,063.50
69389	12/18/2023	ENVIRONMENTAL RESOURCE ASSOC	62.58
69407	12/18/2023	JON-DON LLC	894.44
69410	12/18/2023	DR VANESSA YEAGER	1,749.30
69420	12/18/2023	DENTAL FIX RX	1,228.00

69440	12/18/2023	LYNN L BARNETT MD SC	3,780.00
69441	12/18/2023	WAREHOUSE DIRECT	3,099.03
69447	12/18/2023	MEDICAL TECHNOLOGY SOLUTIONS LLC	180.00
69451	12/18/2023	JENNIFER JONES	350.00
69465	12/18/2023	ALLIANCE FOR HUMANE ACTION	275.00
69468	12/18/2023	NALCO COMPANY LLC	250.69
69480	12/18/2023	SCIENCE	12,581.07
69483	12/22/2023	LHH RECRUITMENT SOLUTIONS	1,340.25
69490	12/22/2023	DILLON REALTY	636.00
69496	12/22/2023	ROUND LAKE MEDICAL IMAGING	30.27
69498	12/22/2023	EXPRESS SERVICES INC	603.60
69503	12/22/2023	SNPATEL LLC	900.00
69506	12/22/2023	WOODLANDS OF MUNDELEIN APARTMENTS	1,005.00
69508	12/22/2023	CONSTELLATION NEW ENERGY GAS DIVISION, INC	1,268.88
69510	12/22/2023	SPEC GX LLC	2,040.00
69513	12/22/2023	ATSG, INC	21,095.63
69515	12/22/2023	PIONEER FLATS LLC	1,350.00
69519	12/22/2023	GENOA A QOL HEALTHCARE COMPANY	1,706.16
69520	12/22/2023	MENARDS	207.34
69528	12/22/2023	REAL INVEST INC	4,118.00
69529	12/22/2023	2018 IAVF TIMBER OAKS LLC	715.00
69539	12/22/2023	DIRECT ENERGY BUSINESS	7,275.70
69541	12/22/2023	PDQ.COM CORP	940.58
69542	12/22/2023	INTEGRATED IMAGING CONSULTANTS LLC	6,713.26
69543	12/22/2023	ADVANTAGE ANESTHESIA PC	4,700.00
69552	12/22/2023	DAVIS BANCORP, INC	3,986.32
69553	12/22/2023	HAOYUE INVESTMENTS	1,400.00
69556	12/22/2023	BONNIE BROOK APARTMENTS	2,090.00
69566	12/22/2023	VIRTUAL RADIOLOGIC PROFESSIONALS, LLC	115.61
69568	12/22/2023	FIVE9, INC	4,547.45
69572	12/22/2023	MCDONOUGH MECHANICAL SVCS INC	17,623.15
69574	12/22/2023	REGENCY VILLAGE PARTNERSHIP	2,840.00
69586	12/22/2023	GASTROENTEROLOGISTS LTD	19,712.16
69588	12/22/2023	TRI STATE APARTMENTS LLC	1,295.00
69589	12/22/2023	ACCURATE EMPLOYMENT SCREENING, LLC	988.23
69590	12/22/2023	G & G ANESTHESIA LLC	300.00
69591	12/22/2023	JC LICHT LLC	410.85
69592	12/22/2023	SACS INVESTMENT GROUP LLC	780.00
69593	12/22/2023	ALEXIAN BROTHERS BONAVENTURE	2,083.33
69595	12/22/2023	MENARDS	1,188.03
69596	12/22/2023	PARK TERRACE APARTMENTS	5,040.00
69601	12/22/2023	RUSSO POWER EQUIPMENT	45.98
69607	12/22/2023	LCRDC - MULTIFAMILY, LLC	702.00
69609	12/22/2023	LIBERTYVILLE IMAGING ASSOC	1,425.21
69611	12/22/2023	GRAINGER INDUSTRIAL SUPPLY	455.70
69612	12/22/2023	CANON SOLUTIONS AMERICA INC	10,236.81
69615	12/22/2023	AMERISOURCE BERGEN CORP	497.63

69616	12/22/2023	US FOODS	893.01
69619	12/22/2023	OTTAWA DENTAL LAB OF WI	185.00
69621	12/22/2023	JRSF REALTY	2,665.00
69622	12/22/2023	MODIO HEALTH, INC	805.00
69623	12/22/2023	KLUBER INC	180.00
69634	12/22/2023	NORTHERN ILLINOIS PUBLIC HEALTH CONSORTIUM	7,500.00
69639	12/22/2023	JAMES W SMITH PRINTING COMPANY	25.00
69646	12/22/2023	RICHARD M ROBIN, RMR HOME SOLUTIONS LLC	1,264.00
69648	12/22/2023	MEDICAL TECHNOLOGY SOLUTIONS LLC	893.00
69650	12/22/2023	MINROH ENTERPRISES LLC	639.00
69662	12/22/2023	212 N COUNTY STREET LLC	777.00
1116019	12/8/2023	ADVOCATE CONDELL MEDICAL CENTER	10,631.85
1116020	12/8/2023	DEERBROOK MEDICAL ASSOCIATES	715.84
1116021	12/8/2023	ECIVIS LLC	43,500.00
1116023	12/8/2023	GEETHA H REDDY MD FACC	619.49
1116029	12/8/2023	LAKE COUNTY NEUROLOGICAL ASSOC LTD	267.78
1116031	12/8/2023	LAKE COUNTY SURGEONS	4,974.23
1116032	12/8/2023	MANAGEMENT REALTY PARTNERS	50.00
1116033	12/8/2023	MEDICAL EYE SERVICES LTD	218.99
1116034	12/8/2023	MIDWEST DIAGNOSTIC PATHOLOGY	129.73
1116035	12/8/2023	MIDWESTERN REGIONAL MEDICAL CENTER	3,412.74
1116038	12/8/2023	ILLINOIS CERTIFICATION BOARD	65.00
1116039	12/8/2023	ILLINOIS CERTIFICATION BOARD	70.00
1116040	12/8/2023	ILLINOIS CERTIFICATION BOARD	35.00
1116047	12/8/2023	NORTHWESTERN LAKE FOREST HOSPITAL	2,439.92
1116048	12/8/2023	PATIENT FIRST SC	2,549.54
1116050	12/8/2023	THOMAS AND THOMAS MED DBA	235.89
1116052	12/8/2023	VISTA IMAGING ASSOCIATES	4,999.06
1116053	12/8/2023	WAUKEGAN ILLINOIS HOSPITAL CO	9,247.91
1116056	12/8/2023	AEROTEK	16,548.00
1116058	12/8/2023	AMAZON.COM SERVICES INC	2,891.59
1116064	12/8/2023	AT&T MOBILITY II, LLC	14.64
1116067	12/8/2023	BENCO DENTAL CO	14,348.25
1116072	12/8/2023	CARDINAL HEALTH, INC	4,067.75
1116074	12/8/2023	CHARLES FORNERO	50.00
1116075	12/8/2023	CHRISTINA R CERK	115.72
1116076	12/8/2023	CINTAS CORP	109.20
1116085	12/8/2023	CITY OF WAUKEGAN	17.46
1116111	12/8/2023	GOODMAN ELECTRIC SUPPLY	519.60
1116112	12/8/2023	GORDON FOOD SERVICE, INC	2,240.62
1116127	12/8/2023	LABELS DIRECT INC	176.00
1116131	12/8/2023	LAKELAND BUILDING SUPPLY	740.00
1116134	12/8/2023	LEWIS PRODUCE MARKET #2 INC	656.20
1116135	12/8/2023	LEWIS SEIDENBERG DVM	1,037.69
1116137	12/8/2023	LUCYS APPLIANCES INC	1,266.95
1116139	12/8/2023	MANAGED RESOURCES INC	24,826.25
1116141	12/8/2023	MCDERMOTT CENTER	250.00

1116142	12/8/2023	MEDIX STAFFING SOLUTIONS INC	11,055.36
1116144	12/8/2023	MEDLINE INDUSTRIES INC	29,941.20
1116154	12/8/2023	NOTIFYMD	1,521.36
1116155	12/8/2023	ORKIN EXTERMINATING CO INC	1,396.89
1116156	12/8/2023	ORPHANS OF THE STORM	4,150.00
1116160	12/8/2023	PDA REALTY LLC	4,136.00
1116162	12/8/2023	SANOPI PASTEUR INC	536.97
1116167	12/8/2023	THE ANIMAL HOSPITAL OF GURNEE	710.00
1116171	12/8/2023	UNITED PARCEL SERVICE	704.23
1116175	12/8/2023	VERIZON WIRELESS	3,413.44
1116177	12/8/2023	VERIZON WIRELESS	4,960.82
1116178	12/8/2023	VERIZON WIRELESS	1,767.82
1116179	12/8/2023	VERIZON WIRELESS	1,885.62
1116184	12/8/2023	WAUKEGAN SAFE & LOCK CO	177.00
1116194	12/15/2023	HEBER LOPEZ MENA	20.00
1116195	12/15/2023	YOHANA S ESQUIVEL-RIVERA	45.00
1116196	12/15/2023	KEVIN KUHLMAN	30.00
1116197	12/15/2023	LIZZIE JOHNSON	20.00
1116198	12/15/2023	MARIA ELENA MORALES	173.00
1116199	12/15/2023	IVON ZEPEDA	20.00
1116200	12/15/2023	FABIAN ESQUIVEL	20.00
1116201	12/15/2023	FLORIBERTA RUFINO	45.00
1116202	12/15/2023	JOSE VALENZUELA	75.00
1116203	12/15/2023	ARTEMIZA LOPEZ	6.00
1116204	12/15/2023	KATIE L BROWN	8.00
1116205	12/15/2023	MIGUEL GARFIAS	6.00
1116206	12/15/2023	JOSE ALFREDO GONZALEZ	5.00
1116207	12/15/2023	ANTONIO MONTES	3.90
1116208	12/15/2023	MARGARET C WEBER	5.50
1116209	12/15/2023	TRACY L GINSTER	3.90
1116210	12/15/2023	TAMELA L BEDELL	2.00
1116211	12/15/2023	YADIRA REYES	3.50
1116212	12/15/2023	LEANNE L EVELAND	3.90
1116213	12/15/2023	IGNACIO LUNA	2.00
1116214	12/15/2023	ELENA HERNANDEZ	2.00
1116215	12/15/2023	EDUARDO AGUILERA	4.00
1116216	12/15/2023	SUSAN HUEBNER	4.05
1116217	12/15/2023	DUANE J SCHUTZ	4.10
1116218	12/15/2023	HELIA CORONEL	3.90
1116219	12/15/2023	LIU XIUMEI	3.90
1116220	12/15/2023	REA REGULO	4.40
1116221	12/15/2023	EILEEN TOPPER	3.90
1116222	12/15/2023	PATRICK J SMART	5.00
1116223	12/15/2023	JEREMIAH D WISE	5.00
1116224	12/15/2023	JOSE ALVAREZ	5.00
1116225	12/15/2023	ANNA M HARASIM	5.00
1116226	12/15/2023	DIONICIA SANTIAGO	5.00

1116227	12/15/2023	GEORGE J PIELEANU	0.30
1116228	12/15/2023	SEVASEIAN ZEBROWSKI	4.00
1116229	12/15/2023	MATEO ZARATE GONZALEZ	5.00
1116230	12/15/2023	RAMANATHAN VADUGANATHAN	5.00
1116231	12/15/2023	HECTOR OCAMPO-TOLEDO	5.00
1116232	12/15/2023	JOSEFINA HERNANDEZ	5.00
1116233	12/15/2023	MELISA JIMENEZ	1.10
1116234	12/15/2023	ENRIQUE FERNANDEZ	4.00
1116235	12/15/2023	HIRALBEN K KYADA	5.00
1116236	12/15/2023	MARCOS DIAZ-GOMEZ	2.00
1116237	12/15/2023	JAVIS WILLIAMSON	1.00
1116238	12/15/2023	AYESHA SIDDIGA	5.00
1116239	12/15/2023	NELSON A SANTANA	15.00
1116240	12/15/2023	ALBERTINA CHAVEZ	4.10
1116241	12/15/2023	JOSE F PERALES	0.20
1116242	12/15/2023	NATALI TELLEZ	2.00
1116243	12/15/2023	ELSA S MERAZ-NEVAREZ	6.00
1116244	12/15/2023	LORENZO MATA	1.00
1116245	12/15/2023	GINA C BREGENZER	8.00
1116246	12/15/2023	FRANCISCO FELIX	2.00
1116247	12/15/2023	CARLOS LOPEZ	2.00
1116248	12/15/2023	ERIKA BARAJAS	1.00
1116249	12/15/2023	BETHANY L RICHARDS	6.10
1116250	12/15/2023	JENNIFER MATEO	2.00
1116251	12/15/2023	CHRISTINE A JOHNSEN	4.00
1116252	12/15/2023	HUMBERTO BUSTAMANTE	3.50
1116253	12/15/2023	SONIA BARRERA	5.00
1116254	12/15/2023	JESUS J MARTINEZ	3.90
1116255	12/15/2023	MARIA G FARFAN-LUGO	5.00
1116256	12/15/2023	MELISSA MATHENA	6.00
1116257	12/15/2023	FRANCISCO MONDRAGON	2.00
1116258	12/15/2023	ELIZABETH EDWARDS	2.00
1116259	12/15/2023	DONNA M DEMARRE	2.00
1116260	12/15/2023	CATHERINE G DAMAZO	6.00
1116261	12/15/2023	YULIANA CARRANZA	2.00
1116262	12/15/2023	SANDRA L MARVEL	3.65
1116263	12/15/2023	ETHAN MCCARTHY	6.35
1116264	12/15/2023	BELINDA M MOTON	3.65
1116265	12/15/2023	CLAUDIA OCAMPO	3.65
1116266	12/15/2023	JORGE RIVERA	7.00
1116267	12/15/2023	SANDRA L SEGER	1.00
1116268	12/15/2023	ELDA VELA	3.65
1116269	12/15/2023	RODOLFO LUVIANOS-ESTRADA	3.65
1116270	12/15/2023	CARINA PATLAN	3.65
1116271	12/15/2023	FRANCISCA V RIZO	8.00
1116272	12/15/2023	GREG WOOD	4.00
1116273	12/15/2023	SHAWN P PAQUET	7.20

1116274	12/15/2023	DORN GUSTAFSON	5.00
1116275	12/15/2023	LUCY RIVERA	6.64
1116276	12/15/2023	HARRIET MATTES	6.10
1116277	12/15/2023	JEFFERY GEATER	45.80
1116278	12/15/2023	ARNULFO ARAMBULA	40.00
1116279	12/15/2023	MARIA GUTIERREZ	45.00
1116280	12/15/2023	JOAN T BASS	95.00
1116281	12/15/2023	ANGELICA MARCOS-LANDA	30.00
1116282	12/15/2023	LUCIA MENDOZA-MARTINEZ	30.20
1116283	12/15/2023	JESUS HERNANDEZ	45.00
1116284	12/15/2023	DONNA M LESKE	33.49
1116285	12/15/2023	ROCIO MIRANDA ALARCON	30.00
1116286	12/15/2023	DOMINGO ALONSO	125.00
1116287	12/15/2023	FELIPE JUAREZ-CRUZ	30.00
1116288	12/15/2023	BLANCA E URIOSTEGUI	45.00
1116289	12/15/2023	ARMINDA HUERTA	60.00
1116290	12/15/2023	NORMA E TRUJILLO	45.00
1116291	12/15/2023	ALEJANDRA DIAZ-GONZALEZ	30.00
1116292	12/15/2023	AUDREY R CARTER	20.00
1116293	12/15/2023	RUT N HERNANDEZ	40.00
1116294	12/15/2023	ADELAIDA FRANCISCO	60.00
1116295	12/15/2023	GRISELDA BRIONES BELTRAN	45.00
1116296	12/15/2023	ADRIANA LUCIA GARCIA SARMIENTO	80.00
1116306	12/15/2023	AMERICAN MESSAGING	164.62
1116324	12/15/2023	HARBOR ANIMAL HOSPITAL	365.00
1116336	12/15/2023	MANAGED RESOURCES INC	1,542.50
1116339	12/15/2023	MEDIX STAFFING SOLUTIONS INC	4,222.21
1116340	12/15/2023	MEDLINE INDUSTRIES INC	22,461.56
1116355	12/15/2023	ORKIN EXTERMINATING CO INC	125.98
1116362	12/15/2023	SANOPI PASTEUR INC	266.67
1116371	12/15/2023	UNITED PARCEL SERVICE	6.00
1116401	12/21/2023	ADVOCATE CONDELL MEDICAL CENTER	9,547.88
1116408	12/21/2023	DEERBROOK MEDICAL ASSOCIATES	301.78
1116410	12/21/2023	GEETHA H REDDY MD FACC	249.58
1116412	12/21/2023	LAKE COUNTY SURGEONS	2,924.96
1116413	12/21/2023	LAKE SHORE PATHOLOGISTS	1,458.82
1116414	12/21/2023	MEDICAL EYE SERVICES LTD	246.24
1116415	12/21/2023	MIDWEST ANESTHESIA PARTNERS	300.00
1116416	12/21/2023	MIDWEST DIAGNOSTIC PATHOLOGY	17.03
1116417	12/21/2023	MIDWESTERN REGIONAL MEDICAL CENTER	5,059.67
1116418	12/21/2023	MICHAEL T SMITH	5.00
1116419	12/21/2023	LINDA SALEM	2.00
1116420	12/21/2023	HILDA BUSTILLOS	3.00
1116421	12/21/2023	TIIA ORUTAR	4.00
1116423	12/21/2023	NORTHWESTERN LAKE FOREST HOSPITAL	1,136.83
1116424	12/21/2023	OMAR DALLOUL MD	301.78
1116425	12/21/2023	PATIENT FIRST SC	3,445.56

1116430	12/21/2023	THOMAS AND THOMAS MED DBA	101.16
1116433	12/21/2023	VISTA IMAGING ASSOCIATES	4,540.86
1116435	12/21/2023	WAUKEGAN ILLINOIS HOSPITAL CO	10,109.34
1116436	12/21/2023	WOMEN'S HEALTHCARE GROUP OF ILLINOIS	6,110.64
1116437	12/21/2023	ACE HARDWARE INC	148.93
1116438	12/21/2023	AEROTEK	4,412.80
1116440	12/21/2023	AMAZON.COM SERVICES INC	261.88
1116442	12/21/2023	ASSURED HEALTHCARE STAFFING	1,226.25
1116443	12/21/2023	AVON TOWNSHIP	1,707.80
1116445	12/21/2023	BENCO DENTAL CO	135.54
1116448	12/21/2023	BRIARWOOD APTS	975.00
1116454	12/21/2023	CHARLES FORNERO	25.00
1116462	12/21/2023	COMMONWEALTH EDISON CO	19.22
1116463	12/21/2023	COMMONWEALTH EDISON CO	71.02
1116464	12/21/2023	COMMONWEALTH EDISON CO	17.01
1116465	12/21/2023	COMMONWEALTH EDISON CO	21.62
1116466	12/21/2023	COMMONWEALTH EDISON CO	156.61
1116468	12/21/2023	COMMONWEALTH EDISON CO	165.70
1116469	12/21/2023	COMMONWEALTH EDISON CO	77.77
1116470	12/21/2023	COMMONWEALTH EDISON CO	84.02
1116471	12/21/2023	COMMONWEALTH EDISON CO	63.48
1116472	12/21/2023	CONSTELLATION NEWENERGY, INC	27,901.41
1116483	12/21/2023	GOODMAN ELECTRIC SUPPLY	581.68
1116485	12/21/2023	GRAND ANIMAL HOSPITAL INC	315.00
1116498	12/21/2023	JOSHUA NATHAN	600.00
1116503	12/21/2023	LAKES ANIMAL CLINIC	275.00
1116507	12/21/2023	LCRDC - GC, LLC	585.00
1116511	12/21/2023	MEDIX STAFFING SOLUTIONS INC	813.78
1116516	12/21/2023	MOTOROLA SOLUTIONS INC	342.00
1116517	12/21/2023	MOTOROLA SOLUTIONS INC	539.00
1116528	12/21/2023	NORTH SHORE GAS CO	44.43
1116529	12/21/2023	NORTH SHORE GAS CO	49.59
1116530	12/21/2023	NORTH SHORE GAS CO	52.01
1116531	12/21/2023	ORKIN EXTERMINATING CO INC	714.97
1116532	12/21/2023	PACE ANALYTICAL SERVICES LLC	971.80
1116534	12/21/2023	PDA REALTY LLC	1,320.00
1116535	12/21/2023	RANA HAFEEZ	1,337.46
1116541	12/21/2023	TECO - THOMAS TIMM	1,769.00
1116543	12/21/2023	TERRENCE UPTON	5,195.36
1116544	12/21/2023	THERM FLO INC	447.50
1116549	12/21/2023	UNITED PARCEL SERVICE	6.00
1116551	12/21/2023	VERIZON WIRELESS	1,956.94
1116555	12/21/2023	WAUKEGAN SAFE & LOCK CO	28.00
			<b>Fund Total: 1,705,222.41</b>
<b>Description: 212-Stormwater Management</b>			
<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Check Amount</b>

69165	12/11/2023	DAVID ZWIRN PRODUCTIONS, INC	2,065.00
69174	12/11/2023	BAXTER & WOODMAN, INC.	6,361.25
69224	12/11/2023	LENOVO INC	9,385.25
69346	12/11/2023	GEWALT HAMILTON ASSOCIATES INC	7,665.00
69349	12/11/2023	JHWETCO.COM, INC	3,788.23
69352	12/11/2023	VIZONOMY INC	30,000.00
69362	12/11/2023	SCRUMSOLVE LLC	28,859.00
69408	12/18/2023	HR GREEN INC	885.50
69446	12/18/2023	MANHARD CONSULTING LTD	862.50
69453	12/18/2023	MILLER, HALL & TRIGGS, LLC	1,237.50
69472	12/18/2023	CHRISTOPHER BURKE ENGINEERING	8,554.25
69614	12/22/2023	CHRISTOPHER BURKE ENGINEERING	34,203.50
1116061	12/8/2023	ARCADIS U.S., INC	14,820.82
1116117	12/8/2023	HEY & ASSOCIATES INC	1,748.75
1116172	12/8/2023	US GEOLOGICAL SURVEY	14,740.00
1116325	12/15/2023	HEY & ASSOCIATES INC	3,806.04
1116337	12/15/2023	MARINERS COVE COMMUNITY ASSOC	39,960.00
1116364	12/15/2023	SHIELDS TOWNSHIP	23,730.00
1116373	12/15/2023	VERIZON WIRELESS	509.44

**Fund Total: 233,182.03**

**Description: 214-Division of Transportation**

<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Check Amount</b>
69151	12/11/2023	K & S TIRE RECYCLING INC	579.33
69172	12/11/2023	RUSH TRUCK CENTER	1,247.45
69274	12/11/2023	HIGH PSI LTD	1,060.00
69292	12/11/2023	CHICAGO PARTS & SOUND	1,107.86
69416	12/18/2023	AL WARREN OIL COMPANY INC	74,245.33
69486	12/22/2023	ESSCOE LLC	468.50
69505	12/22/2023	RUSH TRUCK CENTER	4,002.68
69509	12/22/2023	WEX BANK	17.11
69563	12/22/2023	AMERICAN GASES CORP	228.31
69599	12/22/2023	SEILER INSTRUMENT AND MFG. CO., INC	6,100.00
69602	12/22/2023	CHICAGO PARTS & SOUND	508.98
69627	12/22/2023	QUALITY POWER SOLUTIONS LLC	3,140.00
69657	12/22/2023	ZORN COMPRESSOR & EQUIPMENT	378.75
1116014	12/6/2023	STANDARD EQUIPMENT CO	348,093.00
1116068	12/8/2023	BERRY TIRE CO	238.00
1116098	12/8/2023	CONSTELLATION NEWENERGY, INC	10,110.51
1116124	12/8/2023	JX ENTERPRISES	3,129.32
1116130	12/8/2023	LAKE COUNTY HOSE & EQUIPMENT	891.16
1116153	12/8/2023	NORTHWEST TRUCKS INC	1,256.42
1116165	12/8/2023	STANDARD EQUIPMENT CO	18,994.75
1116298	12/15/2023	SECRETARY OF STATE	151.00
1116299	12/15/2023	SECRETARY OF STATE	151.00
1116314	12/15/2023	CITY OF WAUKEGAN	6,680.75
1116426	12/21/2023	SECRETARY OF STATE	174.00

1116427	12/21/2023	SECRETARY OF STATE	27.00
1116428	12/21/2023	SECRETARY OF STATE	453.00
1116429	12/21/2023	SECRETARY OF STATE	174.00
1116449	12/21/2023	BURRIS EQUIPMENT CO INC	1,392.73
1116472	12/21/2023	CONSTELLATION NEWENERGY, INC	9,291.69
1116491	12/21/2023	HERITAGE-CRYSTAL CLEAN LLC	1,000.40
1116545	12/21/2023	TRANSMISSION SOLUTIONS INC	4,320.00
1116556	12/21/2023	WEST SIDE TRACTOR SALES CO	23.79
			<b>Fund Total: 499,636.82</b>

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
69146	12/11/2023	SHEARS TO YOU LLC	140.00
69204	12/11/2023	CANON SOLUTIONS AMERICA INC	642.42
69298	12/11/2023	WELLPATH LLC	920.92
69320	12/11/2023	ALPHA BAKING COMPANY INC	213.27
69323	12/11/2023	SUPERIOR HEALTH LINENS	563.21
69383	12/18/2023	TIMEKEEPING SYSTEMS INC	1,643.67
69384	12/18/2023	AVERUS INC	43.00
69386	12/18/2023	SUPERIOR HEALTH LINENS	226.31
69417	12/18/2023	VANGUARD ARCHIVES LLC	119.00
69470	12/18/2023	CANON SOLUTIONS AMERICA INC	641.33
69500	12/22/2023	POWERDMS, INC	3,696.62
69507	12/22/2023	ECOLAB INC	78.17
69564	12/22/2023	WELLPATH LLC	25,714.91
69630	12/22/2023	ALPHA BAKING COMPANY INC	18.83
69659	12/22/2023	PROSPECT MUSIC THERAPY LLC	380.00
1116112	12/8/2023	GORDON FOOD SERVICE, INC	5,863.08
1116164	12/8/2023	SORENSEN PRODUCE CO	911.45
1116322	12/15/2023	GORDON FOOD SERVICE, INC	2,110.13
1116333	12/15/2023	LAKE COUNTY JUVENILE OFFICERS ASSN	390.00
1116334	12/15/2023	LAKE COUNTY JUVENILE OFFICERS ASSN	300.00
1116365	12/15/2023	SORENSEN PRODUCE CO	271.55
1116484	12/21/2023	GORDON FOOD SERVICE, INC	2,201.04
1116518	12/21/2023	MOTOROLA SOLUTIONS INC	128.00
1116538	12/21/2023	SORENSEN PRODUCE CO	299.10
			<b>Fund Total: 47,516.01</b>

**Description: 220-TB Clinic**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
69156	12/11/2023	MEDICAL TECHNOLOGY SOLUTIONS LLC	689.70
69173	12/11/2023	CONSTELLATION NEW ENERGY GAS DIVISION, INC	121.34
69188	12/11/2023	LIBERTYVILLE IMAGING ASSOC	23.73
69190	12/11/2023	LANGUAGE LINE SERVICES INC	38.64
69269	12/11/2023	NORTH SHORE WATER RECLAMATION DISTRICT	117.99
69350	12/11/2023	LABORATORY CORPORATION OF AMERICA	10.00
69469	12/18/2023	LIBERTYVILLE IMAGING ASSOC	23.73

69511	12/22/2023	SRIKANTH DAVULURI	17.03
69552	12/22/2023	DAVIS BANCORP, INC	210.68
69612	12/22/2023	CANON SOLUTIONS AMERICA INC	142.42
1116175	12/8/2023	VERIZON WIRELESS	179.20

**Fund Total: 1,574.46**

**Description: 232-Bridge Tax**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
69160	12/11/2023	SEMPER FI LAND SERVICES INC	11,727.10
69349	12/11/2023	JHWETCO.COM, INC	4,370.00
69512	12/22/2023	HAMPTON LENZINI & RENWICK INC	2,890.00
69632	12/22/2023	COPENHAVER CONSTRUCTION	207,706.76
1116492	12/21/2023	HEY & ASSOCIATES INC	2,447.05
1116548	12/21/2023	UNION PACIFIC RAILROAD COMPANY	1,025.00

**Fund Total: 230,165.91**

**Description: 234-Matching Tax**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
69391	12/18/2023	LUCKY LOCATORS INC	310.00
69449	12/18/2023	FROST SOLUTIONS LLC	10,440.00
69525	12/22/2023	MATHEWSON RIGHT OF WAY COMPANY	1,500.00
69577	12/22/2023	PETER BAKER & SON CO	137,582.44
69580	12/22/2023	CORRECTIVE ASPHALT MATERIALS LLC	103,074.28
69585	12/22/2023	CRAWFORD MURPHY & TILLY INC	3,527.71
1116158	12/8/2023	OZINGA READY MIX CONCRETE, INC	2,398.88
1116305	12/15/2023	ALLIANCE CONTRACTORS INC	215,614.94
1116325	12/15/2023	HEY & ASSOCIATES INC	898.95
1116368	12/15/2023	SUPER AGGREGATES	285.00
1116459	12/21/2023	CIVILTECH ENGINEERING INC	2,875.02
1116509	12/21/2023	MATERIAL SOLUTIONS LABORATORY	3,425.00

**Fund Total: 481,932.22**

**Description: 250-Probation Services Fee .**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
69248	12/11/2023	VANGUARD ARCHIVES LLC	278.50
69332	12/11/2023	ADELANTE PC	900.00
69430	12/18/2023	BIG ROOM TESTING LLC DBA NATIONAL TEST SYSTEMS	28.55
69477	12/18/2023	MATHEW CLINICAL SERVICES	3,750.00
69544	12/22/2023	VANGUARD ARCHIVES LLC	67.50
1116140	12/8/2023	MCDERMOTT CENTER	95,404.25
1116163	12/8/2023	SOLUTION SPECIALTIES INC	1,014.91
1116333	12/15/2023	LAKE COUNTY JUVENILE OFFICERS ASSN	180.00
1116334	12/15/2023	LAKE COUNTY JUVENILE OFFICERS ASSN	350.00
1116377	12/15/2023	WEST PUBLISHING CORPORATION DBA	574.72
1116404	12/21/2023	CHICAGO TRANSIT AUTHORITY	240.00
1116461	12/21/2023	COLLEGE OF LAKE COUNTY	52,624.00

**Fund Total: 155,412.43**

<b>Description: 251-Supreme Court Public Defender Fund</b>			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
69196	12/11/2023	LAW OFFICES OF KEVIN P. MALIA, P.C.	5,000.00
			<b>Fund Total: 5,000.00</b>
<b>Description: 252-Law Library</b>			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
69138	12/11/2023	MATTHEW BENDER & CO INC	115.43
69204	12/11/2023	CANON SOLUTIONS AMERICA INC	356.33
69470	12/18/2023	CANON SOLUTIONS AMERICA INC	142.55
69628	12/22/2023	ILL INSTITUTE FOR CONTINUING	255.00
69649	12/22/2023	LUCIDEA TECHNOLOGIES (U.S.) CORP.	2,987.00
1116185	12/8/2023	WEST PUBLISHING CORPORATION DBA	12,664.00
1116187	12/8/2023	WOLTERS KLUWER LAW & BUSINESS	703.85
1116328	12/15/2023	INGRAM LIBRARY SERVICES	41.33
1116377	12/15/2023	WEST PUBLISHING CORPORATION DBA	2,942.00
1116506	12/21/2023	LAW BULLETIN PUBLISHING CO	2,640.00
			<b>Fund Total: 22,847.49</b>
<b>Description: 255-Neutral Site Custody Exchange Fee</b>			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
69238	12/11/2023	A SAFE PLACE	102,990.56
			<b>Fund Total: 102,990.56</b>
<b>Description: 256-Court Automation</b>			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
69638	12/22/2023	FARONICS TECHNOLOGIES USA, INC	8,970.00
1116327	12/15/2023	INFO-TECH RESEARCH GROUP	3,733.00
			<b>Fund Total: 12,703.00</b>
<b>Description: 258-Court Document Storage .</b>			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
69422	12/18/2023	HOV SERVICES INC	31,494.74
69545	12/22/2023	EJ INVESTMENT GROUP INC	9,136.40
1116098	12/8/2023	CONSTELLATION NEWENERGY, INC	27.62
1116148	12/8/2023	MISSION CRITICAL PARTNERS LLC	10,485.00
1116352	12/15/2023	MISSION CRITICAL PARTNERS LLC	12,000.01
			<b>Fund Total: 63,143.77</b>
<b>Description: 260-Recorder Automation .</b>			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
69205	12/11/2023	COTT SYSTEMS	8,994.20
			<b>Fund Total: 8,994.20</b>
<b>Description: 267-Coroner Fees</b>			

Check Number	Check Date	Payee Name	Check Amount
69371	12/18/2023	OCCUPATIONAL RESEARCH AND ASSESSMENT, INC	250.00
69555	12/22/2023	LODOX NA, LLC	16,585.00
69582	12/22/2023	OCCUPATIONAL RESEARCH AND ASSESSMENT, INC	15,168.67
69608	12/22/2023	CANDELIS, INC	4,179.20
1116527	12/21/2023	NORTH EAST MULTI-REGIONAL TRNG	1,425.00
			<b>Fund Total: 37,607.87</b>

**Description: 268-Motor Fuel Tax**

Check Number	Check Date	Payee Name	Check Amount
69174	12/11/2023	BAXTER & WOODMAN, INC.	870.76
69403	12/18/2023	BAXTER & WOODMAN, INC.	17,527.91
69458	12/18/2023	BERGER EXCAVATING CONTRACTORS	239,810.74
69476	12/18/2023	BRAVO COMPANY ENGINEERING INC	2,842.50
69517	12/22/2023	BAXTER & WOODMAN, INC.	9,260.76
69573	12/22/2023	STV INCORPORATED	51,662.79
69575	12/22/2023	MEADE INC	122,938.52
69614	12/22/2023	CHRISTOPHER BURKE ENGINEERING	40,683.23
1116022	12/8/2023	EDWARD HEIN	1,000.00
1116096	12/8/2023	COMMONWEALTH EDISON CO	9,740.03
1116098	12/8/2023	CONSTELLATION NEWENERGY, INC	237.99
1116313	12/15/2023	CIOSEK TREE SERVICE INC	15,956.50
1116459	12/21/2023	CIVILTECH ENGINEERING INC	4,962.03
1116472	12/21/2023	CONSTELLATION NEWENERGY, INC	27.17
1116558	12/21/2023	WHEATLAND TITLE GUARANTY CO	75.00
			<b>Fund Total: 517,595.93</b>

**Description: 269-Sales Tax for Transportation & Public Safety**

Check Number	Check Date	Payee Name	Check Amount
69211	12/11/2023	HR GREEN INC	23,003.88
69260	12/11/2023	BLA, INC	26,651.47
69312	12/11/2023	V3 COMPANIES OF ILLINOIS	76,952.42
69403	12/18/2023	BAXTER & WOODMAN, INC.	5,119.49
69458	12/18/2023	BERGER EXCAVATING CONTRACTORS	85,706.39
69525	12/22/2023	MATHEWSON RIGHT OF WAY COMPANY	2,000.00
69540	12/22/2023	RS&H, INC	44,201.61
69584	12/22/2023	BLA, INC	12,368.45
69618	12/22/2023	STANLEY CONSULTANTS, INC.	30,358.19
1116159	12/8/2023	PACE SUBURBAN BUS	80,674.70
1116303	12/15/2023	WHEATLAND TITLE GUARANTY CO	129,900.00
1116315	12/15/2023	CIVILTECH ENGINEERING INC	29,640.88
1116361	12/15/2023	ROADSAFE TRAFFIC INC	230,547.55
1116372	12/15/2023	USIC LOCATING SERVICES INC	6,516.47
1116459	12/21/2023	CIVILTECH ENGINEERING INC	163.79
			<b>Fund Total: 783,805.29</b>

**Description: 272-Special Service Area #8 Loon Lake**

Check Number	Check Date	Payee Name	Check Amount
69460	12/18/2023	LOON LAKES MANAGEMENT ASSOC	16,567.46
<b>Fund Total: 16,567.46</b>			
<b>Description: 288-County Option Motor Fuel</b>			
Check Number	Check Date	Payee Name	Check Amount
69472	12/18/2023	CHRISTOPHER BURKE ENGINEERING	45,240.39
69488	12/22/2023	RAUSCH INFRASTRUCTURE LLC	78,343.64
69614	12/22/2023	CHRISTOPHER BURKE ENGINEERING	51,429.27
<b>Fund Total: 175,013.30</b>			
<b>Description: 408-2022 Bonds Capital Fund</b>			
Check Number	Check Date	Payee Name	Check Amount
69467	12/18/2023	KEY TOWER LLC	35,000.00
69603	12/22/2023	LOGICALIS INC	240.00
1116186	12/8/2023	WOLD ARCHITECTS & ENGINEERS	48,331.09
1116479	12/21/2023	ECS MIDWEST LLC	10,437.00
<b>Fund Total: 94,008.09</b>			
<b>Description: 510-Health, Life &amp; Dental Insurance</b>			
Check Number	Check Date	Payee Name	Check Amount
56329	12/1/2023	COOPERATIVE	3,471,481.19
56340	12/12/2023	MIDWEST OPERATING ENGINEERS	252,712.00
56341	12/12/2023	CONDUENT INC	7,733.30
69144	12/11/2023	CONDUENT HR SERVICES, LLC	2,207.25
69234	12/11/2023	HEALTHSMART BENEFIT SOLUTIONS INC	93.00
69235	12/11/2023	HEALTHSMART BENEFIT SOLUTIONS INC	233.00
1116181	12/8/2023	VIRGIN PULSE INC	5,900.00
1116525	12/21/2023	NCPERS GROUP LIFE INS	13,952.00
1116557	12/21/2023	WEX HEALTH, INC	700.00
<b>Fund Total: 3,755,011.74</b>			
<b>Description: 610-Public Works</b>			
Check Number	Check Date	Payee Name	Check Amount
69139	12/11/2023	ESSCOE LLC	515.00
69154	12/11/2023	M.E. SIMPSON CO INC	1,125.00
69162	12/11/2023	DEPENDABLE FIRE EQUIPMENT	235.70
69167	12/11/2023	ADOBE INC	93.08
69173	12/11/2023	CONSTELLATION NEW ENERGY GAS DIVISION, INC	67,138.72
69174	12/11/2023	BAXTER & WOODMAN, INC.	17,187.50
69247	12/11/2023	AIR COMFORT LLC	1,060.00
69282	12/11/2023	GRAINGER INDUSTRIAL SUPPLY	563.90
69310	12/11/2023	CLARK DIETZ INC.	7,438.75
69311	12/11/2023	AIRGAS USA LLC	460.61
69313	12/11/2023	EASTLAND INDUSTRIES INC	3,348.50
69359	12/11/2023	KLF ENTERPRISES	47,246.67
69369	12/18/2023	VILLAGE OF FOX LAKE	348,601.87

69370	12/18/2023	BADGER METER INC	4,001.91
69372	12/18/2023	POLYDYNE INC	16,096.52
69373	12/18/2023	CENTRAL LAKE COUNTY	201,231.79
69374	12/18/2023	WASTE MANAGEMENT OF ILLINOIS INC	12,072.67
69389	12/18/2023	ENVIRONMENTAL RESOURCE ASSOC	93.88
69396	12/18/2023	NORTH SHORE WATER RECLAMATION DISTRICT	242,568.61
69419	12/18/2023	DAVIS BANCORP, INC	490.50
69468	12/18/2023	NALCO COMPANY LLC	376.03
69474	12/18/2023	VIKING CHEMICAL COMPANY	6,616.00
69517	12/22/2023	BAXTER & WOODMAN, INC.	12,374.50
69536	12/22/2023	WASTE MANAGEMENT OF ILLINOIS INC	9,241.87
69576	12/22/2023	SYNAGRO CENTRAL LLC	44,461.76
69614	12/22/2023	CHRISTOPHER BURKE ENGINEERING	2,400.00
69620	12/22/2023	CLARK DIETZ INC.	17,618.75
1116062	12/8/2023	AT & T	1,087.53
1116063	12/8/2023	AT & T	1,009.43
1116064	12/8/2023	AT&T MOBILITY II, LLC	93.00
1116070	12/8/2023	BURRIS EQUIPMENT CO INC	2,862.00
1116076	12/8/2023	CINTAS CORP	177.65
1116077	12/8/2023	CINTAS CORPORATION 2	812.38
1116078	12/8/2023	CINTAS CORPORATION 2	268.86
1116094	12/8/2023	COMMONWEALTH EDISON CO	29.74
1116095	12/8/2023	COMMONWEALTH EDISON CO	14.50
1116097	12/8/2023	COMMONWEALTH EDISON CO	23.14
1116102	12/8/2023	DONOHUE & ASSOCIATES	7,770.98
1116107	12/8/2023	FISHER SCIENTIFIC CO	8,694.04
1116110	12/8/2023	GATE SYSTEMS CORPORATION	2,401.31
1116114	12/8/2023	GRAYBAR ELECTRIC CO	12,877.27
1116116	12/8/2023	HACH COMPANY	11,148.00
1116122	12/8/2023	ILLINOIS ROOF CONSULTING	616.00
1116128	12/8/2023	LAKE COUNTY FOREST PRESERVE DIST	1,418.61
1116132	12/8/2023	LECHNER AND SONS INC	528.65
1116157	12/8/2023	OVERHEAD DOOR OF LAKE & MCHENRY	230.15
1116176	12/8/2023	VERIZON WIRELESS	1,562.02
1116302	12/15/2023	VILLAGE OF DEERFIELD	902.80
1116304	12/15/2023	ALEXANDER CHEMICAL CORP	978.46
1116310	12/15/2023	CINTAS CORP	71.06
1116311	12/15/2023	CINTAS CORPORATION 2	385.32
1116312	12/15/2023	CINTAS CORPORATION 2	279.41
1116319	12/15/2023	FEDERAL EXPRESS CORPORATION	41.56
1116320	12/15/2023	FISHER SCIENTIFIC CO	9,476.79
1116321	12/15/2023	FREMONT TOWNSHIP	1,316.10
1116335	12/15/2023	LECHNER AND SONS INC	98.15
1116341	12/15/2023	MENONI & MOCOGNI INC	9,104.00
1116344	12/15/2023	LEONARD YATES	103.33
1116345	12/15/2023	TODD BECK	28.32
1116346	12/15/2023	PATRICK MC GUAN	24.27

1116347	12/15/2023	LOBAR NAZAROV	917.52
1116348	12/15/2023	CHARLES ELLMAN	33.92
1116349	12/15/2023	ALEXANDRA HENDRICKSON	105.80
1116350	12/15/2023	SLODODAN MILIC	113.00
1116351	12/15/2023	MRG CONSTRUCTION	350.00
1116356	12/15/2023	PACE ANALYTICAL SERVICES LLC	6,443.50
1116358	12/15/2023	QUALITY LIQUID FEED INC	5,728.07
1116360	12/15/2023	RAY SCHRAMER & CO	27.30
1116366	12/15/2023	STANDARD EQUIPMENT CO	149.99
1116367	12/15/2023	SUBURBAN LABORATORIES	252.00
1116369	12/15/2023	TERMINIX	767.60
1116374	12/15/2023	VILLAGE OF GRAYSLAKE	2,741.29
1116376	12/15/2023	VILLAGE OF ROUND LAKE	55.20
1116444	12/21/2023	BELLS ULTIMATE TRUCK OUTFITTER	1,400.00
1116455	12/21/2023	CHICAGOLAND PAVING CONTRACTORS	76,292.16
1116456	12/21/2023	CINTAS CORP	38.82
1116457	12/21/2023	CINTAS CORPORATION 2	96.24
1116467	12/21/2023	COMMONWEALTH EDISON CO	1,193.42
1116473	12/21/2023	DATAPROSE, LLC	7,009.91
1116477	12/21/2023	DIXON ENGINEERING INC	3,500.00
1116480	12/21/2023	FILIPPINI LAW FIRM LLP	3,395.00
1116496	12/21/2023	INVOICE CLOUD INC.	10,266.17
1116500	12/21/2023	LAI LLC	4,799.00
1116501	12/21/2023	LAKE COUNTY FOREST PRESERVE DIST	1,296.29
1116542	12/21/2023	TERMINIX	318.60
1116554	12/21/2023	VWR INTERNATIONAL INC	6,145.66

**Fund Total: 1,274,531.38**

Description: 615-Public Works - Capital			
Check Number	Check Date	Payee Name	Check Amount
69174	12/11/2023	BAXTER & WOODMAN, INC.	28,847.72
69186	12/11/2023	METROPOLITAN INDUSTRIES INC	11,588.00
69189	12/11/2023	MANUSOS GENERAL CONTRACTING INC	172,764.00
69194	12/11/2023	CAMPANELLA & SONS INC	946,752.34
69206	12/11/2023	CHRISTOPHER BURKE ENGINEERING	13,493.61
69221	12/11/2023	CIORBA GROUP INC	10,157.00
69310	12/11/2023	CLARK DIETZ INC.	11,273.75
69346	12/11/2023	GEWALT HAMILTON ASSOCIATES INC	9,586.04
69355	12/11/2023	HMG ENGINEERS, INC.	10,150.25
69517	12/22/2023	BAXTER & WOODMAN, INC.	1,241.50
69560	12/22/2023	WATER WELL SOLUTIONS ILLINOIS, LLC	16,856.00
69571	12/22/2023	CIORBA GROUP INC	25,726.83
69594	12/22/2023	WESCO DISTRIBUTION INC	273.35
69614	12/22/2023	CHRISTOPHER BURKE ENGINEERING	8,471.59
69617	12/22/2023	JOSEPH J HENDERSON & SON INC	47,184.05
69620	12/22/2023	CLARK DIETZ INC.	3,688.75
69655	12/22/2023	GEWALT HAMILTON ASSOCIATES INC	7,727.33

1116102	12/8/2023	DONOHUE & ASSOCIATES	11,947.44
1116105	12/8/2023	FEDERAL EXPRESS CORPORATION	18.09
1116343	12/15/2023	MILLIPORE CORPORATION	5,128.00
1116447	12/21/2023	BOLDER CONTRACTORS INC	258,120.00
			<b>Fund Total: 1,600,995.64</b>
<b>Description: 710-Township Motor Fuel Tax</b>			
<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Check Amount</b>
69577	12/22/2023	PETER BAKER & SON CO	383,573.08
			<b>Fund Total: 383,573.08</b>
<b>Description: 715-Treasurer Agency Fund</b>			
<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Check Amount</b>
1116026	12/8/2023	JOSEPH KOLAR	45,000.00
1116537	12/21/2023	SHELLPOINT MORTGAGE SERVICING	11,000.00
			<b>Fund Total: 56,000.00</b>
<b>Description: 725-Inmate Welfare Fund</b>			
<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Check Amount</b>
69459	12/18/2023	CDW GOVERNMENT INC	11,919.57
69470	12/18/2023	CANON SOLUTIONS AMERICA INC	191.79
69604	12/22/2023	LEXIS NEXIS, A DIVISION OF RELX, INC	7,200.00
1116170	12/8/2023	TRINITY SERVICES GROUP INC	100.00
			<b>Fund Total: 19,411.36</b>
<b>Description: 730-Employee Flexible Reimbursements</b>			
<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Check Amount</b>
69152	12/11/2023	CONDUENT INCORPORATED	3,727.98
69398	12/18/2023	CONDUENT INCORPORATED	25,904.10
			<b>Fund Total: 29,632.08</b>
<b>Description: 740-Community Development</b>			
<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Check Amount</b>
69187	12/11/2023	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	40,772.55
69276	12/11/2023	PRAIRIE STATE LEGAL SERVICES INC	9,652.27
69600	12/22/2023	YOUTH CONSERVATION CORPS	938.63
69612	12/22/2023	CANON SOLUTIONS AMERICA INC	256.08
1116092	12/8/2023	CLEARBROOK INC	275,494.00
1116118	12/8/2023	HIGHWOOD PUBLIC LIBRARY	45,100.00
1116125	12/8/2023	KIDS ABOVE ALL ILLINOIS	12,160.00
1116502	12/21/2023	LAKE COUNTY HAVEN	3,867.00
			<b>Fund Total: 388,240.53</b>
<b>Description: 743-Lake County Regional Stormwater Management Projects</b>			
<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Check Amount</b>
69446	12/18/2023	MANHARD CONSULTING LTD	2,352.50

69583	12/22/2023	CAMPANELLA & SONS INC	1,928,941.80
1116069	12/8/2023	BLECK ENGINEERING CO INC	8,462.50
			<b>Fund Total: 1,939,756.80</b>

**Description: 746-ARPA Fund**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
69180	12/11/2023	CORPORATION	62,344.00
69182	12/11/2023	THE SALEM GROUP	48,065.51
69183	12/11/2023	STRATEGIC LABOR SOLUTIONS INC	3,231.60
69221	12/11/2023	CIORBA GROUP INC	12,330.70
69223	12/11/2023	WAUCONDA FIRE PROTECTION DISTRICT	41,779.00
69224	12/11/2023	LENOVO INC	2,182.29
69230	12/11/2023	MCDONAGH DEMOLITION INC	115,784.90
69231	12/11/2023	RASMUSSEN COLLEGE LLC	2,608.60
69238	12/11/2023	A SAFE PLACE	73,171.29
69284	12/11/2023	PAT DAVIS DESIGN GROUP, INC	13,775.00
69295	12/11/2023	STANLEY CONSULTANTS, INC.	11,161.06
69310	12/11/2023	CLARK DIETZ INC.	14,730.00
69317	12/11/2023	IHC CONSTRUCTION COMPANIES LLC	243,171.00
69336	12/11/2023	KOTRA INC	23,800.00
69338	12/11/2023	ZUCKERMAN DISPUTE RESOLUTION LLC	1,775.00
69364	12/11/2023	TREY BAKER	2,288.00
69492	12/22/2023	THE SALEM GROUP	58,765.64
69527	12/22/2023	WASTE MANAGEMENT OF ILLINOIS INC	343.50
69535	12/22/2023	WASTE MANAGEMENT OF ILLINOIS INC	39.35
69561	12/22/2023	PAT DAVIS DESIGN GROUP, INC	13,535.00
69581	12/22/2023	BRONNER GROUP LLC	37,817.50
69618	12/22/2023	STANLEY CONSULTANTS, INC.	9,704.00
69624	12/22/2023	MCALLISTER CONSULTANCY & TRAINING	7,500.00
69651	12/22/2023	KOTRA INC	5,950.00
1116059	12/8/2023	AMERICARE TECHNICAL SCHOOL	7,000.00
1116102	12/8/2023	DONOHUE & ASSOCIATES	72,842.49
1116109	12/8/2023	G&I X UL & ISF IL POOL I LLC	7,083.47
1116151	12/8/2023	NORTH SHORE COLLEGE OF HEALTH CARE	15,000.00
1116183	12/8/2023	WARREN BARBER	500.00
1116355	12/15/2023	ORKIN EXTERMINATING CO INC	111.99
			<b>Fund Total: 908,390.89</b>

**Description: 750-Workforce Development**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
69181	12/11/2023	COLLECTIVE CAREER CONSULTING, LLC	9,400.00
69182	12/11/2023	THE SALEM GROUP	53,888.91
69283	12/11/2023	IMPACTING VETERANS LIVES INC	3,168.00
69284	12/11/2023	PAT DAVIS DESIGN GROUP, INC	4,000.00
69322	12/11/2023	CARAHSOFT TECHNOLOGY CORPORATION	729.34
69479	12/18/2023	TACCARA WILLIAMS	500.00
69482	12/22/2023	ROUND LAKE AREA SCHOOL 116	15,000.00

69492	12/22/2023	THE SALEM GROUP	20,029.22
69502	12/22/2023	DAVID SWIFT	240.00
69521	12/22/2023	DEVELOPMENT	4,000.00
69612	12/22/2023	CANON SOLUTIONS AMERICA INC	414.56
1116049	12/8/2023	SHAUNTIA ROBERTS	260.00
1116123	12/8/2023	ILLINOIS WORKFORCE PARTNERSHIP	1,500.00
1116180	12/8/2023	VICTORIA NAJERA	360.00
1116478	12/21/2023	DOMENY TOOL & STAMPING COMPANY	6,089.85
1116495	12/21/2023	ILLINOIS WORKFORCE PARTNERSHIP	40.00
1116540	12/21/2023	TATIANA POYSER	260.00
			<b>Fund Total: 119,879.88</b>
<b>Description: 760-Asset Forfeiture Account</b>			
<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Check Amount</b>
1116422	12/21/2023	ORGANIZATION	2,500.00
			<b>Fund Total: 2,500.00</b>
<b>Description: 770-Computer Fraud Forfeitures .</b>			
<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Check Amount</b>
69643	12/22/2023	LEADSONLINE LLC	5,145.00
1116527	12/21/2023	NORTH EAST MULTI-REGIONAL TRNG	665.00
			<b>Fund Total: 5,810.00</b>

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Fund	Fund Name	Amount
101	General Fund	195,810.45
106	Long Term Capital	1,577.45
208	Veterans Assistance Commission	19,193.02
210	Health Department	18,668.86
212	Stormwater Management	5,238.67
214	Division of Transportation	69,399.77
216	Hulse Detention Center	4,059.28
234	Matching Tax	6,127.86
250	Probation Services Fee	2,790.36
252	Law Library	263.64
254	Children's Waiting Room Fund	317.94
256	Court Automation	7,403.49
260	Recorder Automation	30.00
267	Coroner Fees	18,323.06
268	Motor Fuel Tax	1,303.27
610	Public Works	65,239.84
725	Inmate Welfare Fund	6,137.17
740	Community Development	950.93
770	Computer Fraud Forfeitures	218.18
790	Contribution Fund	6,276.86
910	Lake County ETSB	21,279.86
930	SWALCO - Solid Waste Program	4,121.76
	Not Available	55,304.38
<b>Grand Total:</b>		<b>510,036.10</b>

Fund	Post Date	Payee Name	Amount
101	12/1/2023	UNITED AIRLINES	527.79
101	12/1/2023	AMZN MKTP US	132.25
101	12/1/2023	SQ *ARMORED FLOORS INC	4,326.30
101	12/1/2023	VENNGAGE.COM	468.00
101	12/1/2023	IN *GMEDIAWRAPS LLC	189.90
101	12/1/2023	AMZN MKTP US	120.58
101	12/1/2023	USPS PO 1685560096	66.00
101	12/1/2023	FEDEX	24.51
101	12/1/2023	JIMANO S PIZZERIA	180.73
101	12/1/2023	BROGANS AWARDS AND SPO	105.00
101	12/1/2023	ROGANS SHOES INC MUNDE	100.00
101	12/1/2023	MENARDS 3327	7.75
101	12/1/2023	JIMANO S PIZZERIA	600.00
101	12/1/2023	INT'L CODE COUNCIL INC	446.00
101	12/1/2023	AMZN MKTP US	45.50
101	12/1/2023	UNITED AIRLINES	527.79
101	12/1/2023	AMZN MKTP US	145.85
101	12/1/2023	MOTOROLA SOLUTIONS ONL	276.00
101	12/1/2023	CHICAGO TRIB SUBSCRIPT	29.22
101	12/1/2023	GRAPHIC PARTNERS INC	27.45
101	12/1/2023	COMCAST CHICAGO	310.03
101	12/1/2023	BESTBUYCOM806835674294	99.99
101	12/1/2023	JIMANO S PIZZERIA	30.66
101	12/1/2023	AMZN MKTP US	35.99
101	12/1/2023	LENOVO	360.19
101	12/1/2023	BROGANS AWARDS AND SPO	105.00

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101	12/1/2023	AMAZON.COM*9922P8E73	45.58
101	12/1/2023	AMZN MKTP US	161.88
101	12/1/2023	IICLE	148.75
101	12/1/2023	ATT	4,500.00
101	12/1/2023	WWW.POTBELLY.COM	60.00
101	12/1/2023	AMZN MKTP US	(117.35)
101	12/1/2023	THE UPS STORE 5762	18.04
101	12/4/2023	AMZN MKTP US	87.99
101	12/4/2023	AMZN MKTP US	51.76
101	12/4/2023	VZWRLSS*MY VZ VB P	42.30
101	12/4/2023	WEB	1.99
101	12/4/2023	LEADSONLINE LLC	5,000.00
101	12/4/2023	COMCAST CHICAGO	269.53
101	12/4/2023	APCO INTERNATIONAL INC	121.00
101	12/4/2023	SPRINGHILL SUITES WAUK	1,280.16
101	12/4/2023	VZWRLSS*APOCC VISB	1,083.44
101	12/4/2023	VZWRLSS*APOCC VISB	238.48
101	12/4/2023	STAPLS7620727642000001	36.02
101	12/4/2023	HOLIDAY INN WASHINGTON	1,444.08
101	12/4/2023	COMCAST CHICAGO	237.34
101	12/4/2023	COMCAST CHICAGO	247.66
101	12/4/2023	COGNITO LLC	950.40
101	12/4/2023	4IMPRINT, INC	595.30
101	12/4/2023	AMAZON.COM*0V7FS2DB3	11.37
101	12/4/2023	COMCAST CHICAGO	46.42
101	12/4/2023	MOTOROLA SOLUTIONS ONL	195.17
101	12/4/2023	STAPLS7620114084000001	18.31
101	12/4/2023	ZOOM.US 888-799-9666	15.99
101	12/4/2023	VZWRLSS*APOCC VISB	108.05
101	12/4/2023	COMCAST CHICAGO	206.40
101	12/4/2023	VZWRLSS*MY VZ VB P	1,057.27
101	12/4/2023	UNITED AIRLINES	30.00
101	12/4/2023	ILLINOIS STATE BAR ASS	52.67
101	12/4/2023	VZWRLSS*MY VZ VB P	42.30
101	12/4/2023	APCO INTERNATIONAL INC	543.00
101	12/4/2023	AMZN MKTP US	(114.00)
101	12/4/2023	VZWRLSS*MY VZ VB P	494.05
101	12/4/2023	AMZN MKTP US	70.38
101	12/4/2023	SUPPLYHOUSE.COM	252.76
101	12/4/2023	PORTILLOS HOT DOGS #41	150.00
101	12/4/2023	AMZN MKTP US	(114.00)
101	12/4/2023	AMER ASSOC NOTARIES	30.06
101	12/4/2023	UNITED AIRLINES	30.00
101	12/4/2023	EBAY O*15-10862-87931	89.16
101	12/4/2023	NATIONAL INSTITUTE OF	79.00
101	12/4/2023	MARIANOS #502	180.00
101	12/4/2023	COMCAST CHICAGO	249.16
101	12/4/2023	KASEYA.COM	25.89
101	12/4/2023	STAPLS7620774861000001	219.44
101	12/4/2023	JEWEL OSCO 4516	147.45
101	12/4/2023	STAPLS7620727128000001	45.59
101	12/4/2023	STAPLS7620727128000001	653.00
101	12/4/2023	NORTHWEST TRUCK WORLD	1,349.00
101	12/4/2023	JEWEL OSCO 4516	18.99
101	12/4/2023	STAPLS7620725164000001	615.98

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101	12/4/2023	STAPLS7620393704000001	45.75
101	12/4/2023	KASEYA.COM	157.50
101	12/4/2023	SUPPLYHOUSE.COM	87.40
101	12/4/2023	SHI INTERNATIONAL CORP	620.00
101	12/4/2023	CPP*FEDERAL COMPANIES	686.00
101	12/4/2023	CURB LV TAXI DELUXE	81.27
101	12/4/2023	AMERICANEAGLECOM	250.00
101	12/4/2023	STAPLS7620354603000001	176.58
101	12/4/2023	PAYPAL	75.00
101	12/4/2023	ULINE	195.49
101	12/4/2023	TYCOINTEGRATEDSECURITY	1,022.59
101	12/4/2023	PAYPAL	65.00
101	12/4/2023	AMZN MKTP US	55.82
101	12/4/2023	TYCOINTEGRATEDSECURITY	580.50
101	12/4/2023	VZWRLSS*MY VZ VB P	84.60
101	12/4/2023	AMZN MKTP US	506.98
101	12/4/2023	WAL-MART #1489	16.34
101	12/4/2023	WASP BARCODE TECHNOLOG	538.92
101	12/4/2023	ILLINOIS TACTICAL OFFI	50.00
101	12/5/2023	SAMSClub #6228	33.96
101	12/5/2023	THOMSON WEST	182.30
101	12/5/2023	NACO	520.00
101	12/5/2023	AMZN MKTP US	8.98
101	12/5/2023	TINA S ITALIAN BAKE SH	292.65
101	12/5/2023	NACO	520.00
101	12/5/2023	JEWISHCHILD	60.00
101	12/5/2023	WAL-MART #1489	47.20
101	12/5/2023	LAKE COUNTY CHIEFS OF	75.00
101	12/5/2023	A E RUBBER STAMP CORP	38.50
101	12/5/2023	SAMS CLUB #8184	145.52
101	12/5/2023	AMAZON.COM*EY0F56ET3	14.87
101	12/5/2023	FSP*CHICAGO CHAPTER PA	40.00
101	12/5/2023	NACO	520.00
101	12/5/2023	JEWEL OSCO 3421	14.99
101	12/5/2023	PAYROLLORG	298.00
101	12/5/2023	AMERICAN AIRLINES	197.80
101	12/5/2023	LAKE COUNTY CHIEFS OF	75.00
101	12/5/2023	IACP	240.00
101	12/5/2023	SQ *HERITAGE SIGNS, LT	45.45
101	12/6/2023	IN *THE BLUE LINE	1,588.00
101	12/6/2023	VZWRLSS*MY VZ VB P	42.30
101	12/6/2023	JEWEL OSCO 1424	7.98
101	12/6/2023	ROSATIS PIZZA - LIBERT	117.85
101	12/6/2023	NACO	520.00
101	12/6/2023	AMZN MKTP US	118.56
101	12/6/2023	AMZN MKTP US	184.24
101	12/6/2023	NACO	520.00
101	12/6/2023	AMZN MKTP US	19.99
101	12/6/2023	BRADFORD SYSTEMS CORP	200.00
101	12/6/2023	CELLHIRE USA	75.00
101	12/6/2023	NACO	520.00
101	12/6/2023	AMERICAN AIRLINES	196.80
101	12/6/2023	NACO	520.00
101	12/6/2023	FSP*NACM	250.00
101	12/6/2023	CADD MICROSYSTEMS INC	2,340.00

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101	12/6/2023	CDW GOVT #NK83605	240.02
101	12/6/2023	RADIOTRONICS, INC	490.00
101	12/6/2023	BATTLE HOUSE LASER TAG	650.00
101	12/6/2023	NACO	520.00
101	12/6/2023	CELLHIRE USA	75.00
101	12/6/2023	VZWRLSS*MY VZ VB P	1,366.66
101	12/6/2023	NACO	520.00
101	12/6/2023	CELLHIRE USA	75.00
101	12/6/2023	CELLHIRE USA	75.00
101	12/6/2023	NACO	520.00
101	12/7/2023	TMOBILE*LAW RELATION	25.00
101	12/7/2023	CELLEBRITE INC.	310.00
101	12/7/2023	WCI*WASTE CONNECTIONS	94.61
101	12/7/2023	AMZN MKTP US	98.44
101	12/7/2023	WCI*WASTE CONNECTIONS	520.40
101	12/7/2023	IN *CATERING BY MICHAEL	1,050.00
101	12/7/2023	LEE DOUGHNUTS	16.99
101	12/7/2023	PAYPAL	130.00
101	12/7/2023	VANGUARD ARCHIVES LLC	61.11
101	12/7/2023	WCI*WASTE CONNECTIONS	70.97
101	12/7/2023	WASTE MGMT WM EZPAY	4,975.68
101	12/7/2023	CHICAGO TRIB SUBSCRIPT	19.96
101	12/7/2023	TMOBILE*LAW RELATION	125.00
101	12/7/2023	WEBYOG, INC.	224.40
101	12/7/2023	WM SUPERCENTER #1668	58.97
101	12/7/2023	VENETIAN/PALAZZO FRT D	782.32
101	12/7/2023	VENETIAN/PALAZZO FRT D	561.24
101	12/7/2023	ILACP	125.00
101	12/7/2023	ADOBE CREATIVE CLOUD	2,039.76
101	12/7/2023	VENETIAN/PALAZZO FRT D	442.18
101	12/7/2023	WCI*WASTE CONNECTIONS	106.45
101	12/7/2023	TMOBILE*LAW RELATION	25.00
101	12/7/2023	WAL-MART #1489	13.92
101	12/7/2023	VENETIAN/PALAZZO FRT D	442.18
101	12/7/2023	IL TK ENFORCEMENT ASSO	100.00
101	12/7/2023	ALARM BILLING SERVICES	984.00
101	12/7/2023	ILLINOIS GEORGRAPHIC I	85.00
101	12/7/2023	IN *CATERING BY MICHAEL	819.34
101	12/7/2023	ASTRONICS LUMINESCENT	2,400.00
101	12/7/2023	IAFCI	105.00
101	12/7/2023	UNITED AIRLINES	207.80
101	12/7/2023	IACP	190.00
101	12/7/2023	IMAGE SYSTEMS	1,632.00
101	12/7/2023	OFFICEMAX/DEPOT 6869	94.95
101	12/7/2023	VANGUARD ARCHIVES LLC	8.76
101	12/7/2023	AMERICAN SCREENING COR	792.60
101	12/7/2023	SAMSClub #6228	19.98
101	12/7/2023	AMZN MKTP US	6.99
101	12/8/2023	ROGANS SHOES CORPORATE	68.00
101	12/8/2023	ILLINOIS GEORGRAPHIC I	10.00
101	12/8/2023	SUPPLYHOUSE.COM	335.46
101	12/8/2023	MENARDS GURNEE IL	216.42
101	12/8/2023	VISTA MEDICAL CENTER E	300.00
101	12/8/2023	ATT	7,698.28
101	12/8/2023	AMZN MKTP US	274.99

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101	12/8/2023	MENARDS 3327	(7.75)
101	12/8/2023	WAVE - *PURO FUTBOL	61.50
101	12/8/2023	AMERICAN AIRLINES	7.80
101	12/8/2023	AMERICAN AIRLINES	7.80
101	12/8/2023	AIRBNB * HMPW9ZBB9A	1,045.99
101	12/8/2023	AMZN MKTP US	15.84
101	12/8/2023	COMCAST CHICAGO	116.85
101	12/8/2023	APCO INTERNATIONAL INC	510.00
101	12/8/2023	AIRBNB * HMPW9ZBB9A	1,045.98
101	12/8/2023	AMERICAN AIRLINES	30.00
101	12/8/2023	MACIANOS PIZZERIA	110.42
101	12/8/2023	AMERICAN AIRLINES	30.00
101	12/8/2023	ILLINOIS GEORGRAPHIC I	85.00
101	12/8/2023	WEB	128.97
101	12/11/2023	ASFPM	180.00
101	12/11/2023	AMZN MKTP US	14.07
101	12/11/2023	CDW GOVT #NM05867	490.24
101	12/11/2023	ADOBE *ACROPRO SUBS	8,061.96
101	12/11/2023	INT'L CODE COUNCIL INC	103.06
101	12/11/2023	CURB LV TAXI YCS	39.71
101	12/11/2023	ADOBE *ACROPRO SUBS	95.96
101	12/11/2023	AMZN MKTP US	33.14
101	12/11/2023	AMZN MKTP US	36.98
101	12/11/2023	STAPLS7620727128001001	(87.47)
101	12/11/2023	PALACE HOTEL F/D	550.99
101	12/11/2023	AMZN MKTP US	9.99
101	12/11/2023	MENARDS GURNEE IL	900.36
101	12/11/2023	UNITED AIRLINES	196.80
101	12/11/2023	PAYPAL	75.00
101	12/11/2023	AMZN MKTP US	29.99
101	12/11/2023	CH101 - SOUTH LOOP	58.00
101	12/11/2023	AMAZON.COM*8M1QU7683	372.94
101	12/11/2023	AMZN MKTP US	30.19
101	12/11/2023	STAPLS7621094808000001	219.41
101	12/11/2023	VZWRLSS*APOCC VISB	42.30
101	12/11/2023	NORTHWEST TRUCK WORLD	1,649.00
101	12/11/2023	VCN	61.26
101	12/11/2023	STAPLS7621314201000001	2,482.63
101	12/11/2023	MENARDS GURNEE IL	36.66
101	12/11/2023	UNITED AIRLINES	196.80
101	12/12/2023	CHICAGO TRIBUNE SUBS	1.00
101	12/12/2023	AMAZON.COM*BI2LM8HU3	16.07
101	12/12/2023	CDW GOVT #NM60705	301.58
101	12/12/2023	VZWRLSS*MY VZ VB P	42.30
101	12/12/2023	AMZN MKTP US	26.56
101	12/12/2023	GRANICUS	2,398.25
101	12/12/2023	INTOXIMETERS INC	225.75
101	12/12/2023	VZWRLSS*MY VZ VB P	20.84
101	12/12/2023	COMCAST CHICAGO	499.80
101	12/12/2023	TINA S ITALIAN BAKE SH	188.41
101	12/12/2023	AMZN MKTP US	15.99
101	12/12/2023	TRAINHR	195.00
101	12/12/2023	VZWRLSS*IVR VB	86.32
101	12/12/2023	TINA S ITALIAN BAKE SH	146.58
101	12/12/2023	AMAZON.COM*405CW0ZV3	64.99

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101	12/12/2023	SOURCECORP MANAGEMENT	516.54
101	12/12/2023	INT'L CODE COUNCIL INC	290.00
101	12/12/2023	TINA S ITALIAN BAKE SH	75.00
101	12/12/2023	IN *AQUA-PURE WATER CO	475.50
101	12/12/2023	TINA S ITALIAN BAKE SH	45.00
101	12/12/2023	THOMSON WEST	3,270.12
101	12/12/2023	ATT	120.00
101	12/13/2023	HANKS CLEANERS	61.00
101	12/13/2023	WAL-MART #5199	70.54
101	12/13/2023	HAVEY COMMUNICATIONS	100.00
101	12/13/2023	CDW GOVT #NN58828	63.99
101	12/13/2023	ROGANS SHOES CORPORATE	216.75
101	12/13/2023	4IMPRINT, INC	2,377.40
101	12/13/2023	ILLINOIS GEORGRAPHIC I	85.00
101	12/13/2023	CPP*FEDERAL COMPANIES	686.00
101	12/13/2023	PANERA BREAD #204411 O	50.62
101	12/13/2023	LAKE COUNTY CHIEFS OF	75.00
101	12/13/2023	HOTELBOOKINGSERVFEE	15.99
101	12/13/2023	AMZN MKTP US	27.71
101	12/13/2023	AMK LAKE COUNTY KIOSK	9.65
101	12/13/2023	AMZN MKTP US	18.99
101	12/13/2023	IN *WAUKEGAN SAFE & LO	12.00
101	12/13/2023	PARTY CITY 5283	38.00
101	12/13/2023	JEWEL OSCO 3405	144.97
101	12/13/2023	HTL*GENERATORHOTEL	1,677.48
101	12/13/2023	LAKE COUNTY CHIEFS OF	75.00
101	12/13/2023	TWILIO	11.22
101	12/13/2023	ATT	183.22
101	12/13/2023	LAKE COUNTY CHIEFS OF	75.00
101	12/13/2023	CELLEBRITE INC.	310.00
101	12/13/2023	ADOBE *ACROPRO SUBS	19.99
101	12/13/2023	JEWEL OSCO 4516	12.99
101	12/13/2023	NACO	575.00
101	12/13/2023	JEWEL OSCO 4516	171.76
101	12/13/2023	IN *THE BLUE LINE	397.00
101	12/13/2023	ADOBE *STOCK	419.95
101	12/14/2023	STAPLS7621465326000001	739.21
101	12/14/2023	INT'L CODE COUNCIL INC	198.00
101	12/14/2023	CASIL USA	143.44
101	12/14/2023	AMZN MKTP US	36.92
101	12/14/2023	THE HOME DEPOT #1922	28.06
101	12/14/2023	DAVIS BANCORP	490.50
101	12/14/2023	CHICAGO TRIB SUBSCRIPT	34.00
101	12/14/2023	THOMSON WEST	478.96
101	12/14/2023	WPY*ILLINOIS PUBLIC EM	1,625.00
101	12/14/2023	INT'L CODE COUNCIL INC	198.00
101	12/14/2023	A E RUBBER STAMP CORP	82.00
101	12/14/2023	U OF I ONLINE PAYMENT	550.00
101	12/14/2023	AMZN MKTP US	82.98
101	12/14/2023	SQ *BEACH PARK	55.00
101	12/14/2023	UNITED AIRLINES	266.81
101	12/14/2023	THE HOME DEPOT #1938	83.56
101	12/14/2023	IESMA	65.00
101	12/14/2023	MOTOROLA SOLUTIONS ONL	345.00
101	12/14/2023	AMZN MKTP US	(274.99)

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101	12/14/2023	INT'L CODE COUNCIL INC	198.00
101	12/14/2023	THE HOME DEPOT #1922	(28.06)
101	12/14/2023	THE HOME DEPOT #1941	172.33
101	12/14/2023	MARIANOS #502	60.00
101	12/14/2023	THE HOME DEPOT #1941	(112.71)
101	12/14/2023	AMZN MKTP US	39.77
101	12/14/2023	THE HOME DEPOT #8431	27.93
101	12/14/2023	WAUKEGAN SAFE LOCK	12.00
101	12/14/2023	DAVIS BANCORP	490.50
101	12/14/2023	SP ASP INC	1,258.00
101	12/14/2023	THE HOME DEPOT #6981	56.10
101	12/15/2023	LEE DOUGHNUTS	38.78
101	12/15/2023	AMZN MKTP US	138.05
101	12/15/2023	BELLA VIA RISTORANTE	3,477.00
101	12/15/2023	JIMANO S PIZZERIA	360.59
101	12/15/2023	AMZN MKTP US	53.73
101	12/15/2023	TINA S ITALIAN BAKE SH	267.02
101	12/15/2023	OFFICEMAX/DEPOT 6182	248.35
101	12/15/2023	STAPLS7621047752000001	26.73
101	12/15/2023	CDW GOVT #NP27048	152.67
101	12/15/2023	AMERICAN AIRLINES	236.80
101	12/15/2023	AMZN MKTP US	27.01
101	12/15/2023	AMZN MKTP US	14.25
101	12/15/2023	JEWEL OSCO 4516	20.98
101	12/15/2023	LAKE COUNTY CHIEFS OF	75.00
101	12/15/2023	AMZN MKTP US	13.70
101	12/15/2023	SPEEDWAY 07350 5499 GR	5.59
101	12/15/2023	STAPLS7621047752000001	1,059.00
101	12/15/2023	AMZN MKTP US	18.71
101	12/18/2023	CHICAGO TRIB SUBSCRIPT	19.96
101	12/18/2023	AMAZON.COM*BU92U0N33	63.62
101	12/18/2023	AMZN MKTP US	43.99
101	12/18/2023	MOTOROLA SOLUTIONS ONL	191.10
101	12/18/2023	LAKE COUNTY CHIEFS OF	75.00
101	12/18/2023	A E RUBBER STAMP CORP	64.50
101	12/18/2023	AMAZON PRIME	14.99
101	12/18/2023	THE HOME DEPOT #6981	(56.10)
101	12/18/2023	AMZN MKTP US	475.71
101	12/18/2023	AMZN MKTP US	29.76
101	12/18/2023	CDW GOVT #NP75680	805.00
101	12/18/2023	AMZN MKTP US	684.93
101	12/18/2023	STAPLS7621828685000001	102.14
101	12/18/2023	AMZN MKTP US	26.94
101	12/18/2023	IN *CRITICAL REACH	1,395.00
101	12/18/2023	SUNSET FOODS #4	53.41
101	12/18/2023	STAPLS7621280826000001	175.92
101	12/18/2023	THE HOME DEPOT #1938	(116.00)
101	12/18/2023	JEWEL OSCO 4516	124.44
101	12/18/2023	AMAZON.COM*KI7WT3CX3	8.99
101	12/18/2023	STAPLS7621730060000001	16.06
101	12/18/2023	THE HOME DEPOT #1938	(83.56)
101	12/18/2023	JEWEL OSCO 4516	179.96
101	12/18/2023	CHICAGO TRIB SUBSCRIPT	79.39
101	12/18/2023	WAREHOUSE DIRECT	15.80
101	12/18/2023	LEE DOUGHNUTS	29.75

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101	12/18/2023	STAPLS7621094808001001	(128.24)
101	12/18/2023	AXON	282.00
101	12/18/2023	THE HOME DEPOT #1938	139.34
101	12/18/2023	STAPLS7621094808002001	(16.92)
101	12/18/2023	MORETTI'S	2,002.52
101	12/18/2023	THE HOME DEPOT #1938	129.92
101	12/18/2023	AMZN MKTP US	181.07
101	12/18/2023	WISCONSIN GLACIER SPRI	92.74
101	12/18/2023	WAREHOUSE DIRECT	20.76
101	12/18/2023	AMAZON.COM*FK0X83UK3	89.72
101	12/18/2023	WAL-MART #1668	182.23
101	12/18/2023	STAPLS7621609282000001	318.92
101	12/18/2023	THE HOME DEPOT #1938	(13.92)
101	12/18/2023	GRAPHIC PARTNERS INC	263.00
101	12/18/2023	STAPLS7621609199000001	371.24
101	12/18/2023	THE HOME DEPOT #1938	(139.34)
101	12/18/2023	WALMART.COM	92.08
101	12/18/2023	AMZN MKTP US	183.00
101	12/18/2023	THE HOME DEPOT #8431	(27.93)
101	12/19/2023	LARSEN ENVELOPE CO	659.10
101	12/19/2023	GOJOS CAFE & PANCAKE H	361.40
101	12/19/2023	SOCIETYFORHUMANRESOURC	244.00
101	12/19/2023	VANGUARD ARCHIVES LLC	95.16
101	12/19/2023	HAVEY COMMUNICATIONS	1,394.00
101	12/19/2023	VANGUARD ARCHIVES LLC	281.08
101	12/19/2023	ADOBE *ACROPRO SUBS	19.99
101	12/19/2023	VZWRLSS*MY VZ VB P	9,878.58
101	12/19/2023	IN *UNIVERSITY CENTER	1,524.00
101	12/19/2023	LARSEN ENVELOPE CO	808.05
101	12/19/2023	AMZN MKTP US	11.98
101	12/19/2023	LENO S SUBMARINE SHOP	242.84
101	12/19/2023	VANGUARD ARCHIVES LLC	256.00
101	12/19/2023	MCM*IACCANNUALDUES	775.00
101	12/19/2023	VANGUARD ARCHIVES LLC	561.12
101	12/19/2023	AMZN MKTP US	13.87
101	12/19/2023	MARIANOS #502	220.00
101	12/20/2023	NORTH SHORE WATER RECL	20.21
101	12/20/2023	NORTH SHORE WATER RECL	833.31
101	12/20/2023	NORTH SHORE WATER RECL	1,377.61
101	12/20/2023	MARIANOS #502	60.00
101	12/20/2023	LAKE COUNTY	181.88
101	12/20/2023	PARTY CITY 5283	10.80
101	12/20/2023	NORTH SHORE WATER RECL	56.11
101	12/20/2023	ATTORNEY REGISTRATION	385.00
101	12/20/2023	VZWRLSS*IVR VB	75.95
101	12/20/2023	WAUKEGAN FIRE DEPT.	255.63
101	12/20/2023	NORTH SHORE WATER RECL	297.40
101	12/20/2023	PRINTMAGIC	211.95
101	12/20/2023	CDS OFFICE TECHNOLOGIE	193.09
101	12/20/2023	BROGANS AWARDS AND SPO	534.00
101	12/20/2023	PORTER LEE CORPORATION	675.00
101	12/20/2023	TRUCKVAULT	2,273.75
101	12/20/2023	GFL ENVIRONMENTAL INC	36.00
101	12/20/2023	FSI*PEOPLES ENERGY COM	120.93
101	12/20/2023	IN *LAKE COUNTY CHIEFS	150.00

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101	12/20/2023	AMERICAN SCREENING COR	280.00
101	12/20/2023	SOCIETYFORHUMANRESOURC	244.00
101	12/20/2023	IMAGE SYSTEMS	2,429.00
101	12/20/2023	TRUCKVAULT	2,210.25
101	12/20/2023	SAMSClub #6228	16.98
101	12/20/2023	CATERED PRODUCTIONS	627.75
101	12/20/2023	CATERED PRODUCTIONS	565.00
101	12/20/2023	COMCAST BUSINESS	825.00
101	12/20/2023	ADOBE *ACROPRO SUBS	19.99
101	12/20/2023	SAMS CLUB #8184	48.12
101	12/21/2023	AMAZON.COM*MJ95T1YJ3	64.95
101	12/21/2023	HANKS CLEANERS	90.00
101	12/21/2023	CUSTOMINK LLC	(33.00)
101	12/21/2023	AMERICAN AIRLINES	156.30
101	12/21/2023	CUSTOMINK LLC	3,327.75
101	12/21/2023	MOTOROLA SOLUTIONS ONL	300.00
101	12/21/2023	MENARDS GURNEE IL	14.48
101	12/21/2023	AMZN MKTP US	77.96
101	12/21/2023	EZCATERSUBWAY	447.91
101	12/21/2023	VISTAPRINT	113.99
101	12/21/2023	AMZN MKTP US	74.99
101	12/21/2023	STAPLS7622008206000001	8.95
101	12/21/2023	ATTORNEY REGISTRATION	385.00
101	12/21/2023	CLCECOMMERCEGEN ACCT	740.00
101	12/21/2023	MOTOROLA SOLUTIONS ONL	276.00
101	12/21/2023	THE HOME DEPOT #1941	389.00
101	12/21/2023	JEWEL OSCO 3405	66.13
101	12/21/2023	ADOBE *STOCK	29.99
101	12/21/2023	MENARDS GURNEE IL	9.88
101	12/21/2023	ULINE	413.16
101	12/22/2023	IL PROP ASSESSMENT	30.00
101	12/22/2023	AMERICAN AIRLINES	206.80
101	12/22/2023	PARIS LV ROOM RESRVATI	116.78
101	12/22/2023	IL PROP ASSESSMENT	430.00
101	12/22/2023	DISPUTE CREDIT	(81.27)
101	12/22/2023	AMZN MKTP US	66.96
101	12/22/2023	RAY ALLEN MANUFACTURIN	186.98
101	12/22/2023	RADIOTRONICS, INC	117.30
101	12/22/2023	AMZN MKTP US	15.49
101	12/22/2023	AMZN MKTP US	21.27
101	12/22/2023	JIMANO S PIZZERIA	724.53
101	12/22/2023	AMZN MKTP US	825.00
101	12/22/2023	IL PROP ASSESSMENT	430.00
101	12/22/2023	AMERICAN AIRLINES	235.80
101	12/22/2023	AMZN MKTP US	43.28
101	12/22/2023	AMZN MKTP US	17.84
101	12/22/2023	IL PROP ASSESSMENT	30.00
101	12/22/2023	STAPLS7621828685000002	3.58
101	12/22/2023	PAYPAL	(75.00)
101	12/22/2023	FEDEX	7.93
101	12/22/2023	HOLIDAY INN EXPRESS	131.08
101	12/22/2023	LLRMI	350.00
101	12/22/2023	CDW GOVT #NR90530	161.00
101	12/26/2023	SIGNATURELY.COM	40.00
101	12/26/2023	EVIDENT INC	30.25

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101	12/26/2023	DLX FOR SMALLBUSINESS	1,598.60
101	12/26/2023	EVIDENT INC	465.00
101	12/26/2023	NEWEGG MARKETPLACE	(2,399.00)
101	12/26/2023	STAPLS7622146588000001	48.35
101	12/26/2023	HOLIDAY INN EXPRESS MA	599.20
101	12/26/2023	ZOOM.US 888-799-9666	5.00
101	12/26/2023	ADOBE *PRODUCTS	169.90
101	12/27/2023	INT'L CODE COUNCIL INC	315.00
101	12/27/2023	CRAINS CHIC SUBSCRIP	16.25
101	12/27/2023	AMZN MKTP US	69.11
101	12/27/2023	MPIX	18.97
101	12/27/2023	LENO S SUBMARINE SHOP	144.89
101	12/27/2023	AMZN MKTP US	149.26
101	12/27/2023	CHICAGO TRIB SUBSCRIPT	259.48
101	12/28/2023	AMZN MKTP US	38.98
101	12/28/2023	AMZN MKTP US	84.99
101	12/28/2023	BOB BARKER COMPANY INC	1,797.84
101	12/28/2023	AMZN MKTP US	547.15
101	12/28/2023	AMZN MKTP US	47.66
101	12/28/2023	AMZN MKTP US	51.38
101	12/28/2023	WEB	122.97
101	12/28/2023	VISTAPRINT	300.00
101	12/28/2023	AMZN MKTP US	44.40
101	12/28/2023	IN *HELIX LIMITED	85.00
101	12/28/2023	AMAZON.COM*0D4OW5JK3	37.99
101	12/28/2023	COMCAST CHICAGO	888.69
101	12/28/2023	AMZN MKTP US	930.30
101	12/28/2023	DAILY HERALDONLINE	12.00
101	12/28/2023	WAL-MART #1489	81.44
101	12/29/2023	CDW GOVT #NT31226	396.84
101	12/29/2023	AMZN MKTP US	34.71
101	12/29/2023	CHICAGO TRIB SUBSCRIPT	108.82
101	12/29/2023	INOUTBOARD.COM INC	90.00
101	12/29/2023	COMCAST CHICAGO	142.45
101	12/29/2023	WALMART.COM	199.56
101	12/29/2023	FEDEX	73.60
101	12/29/2023	AMZN MKTP US	838.07
101	12/29/2023	NATIONAL SHERIFFS ASSO	677.25
101	12/29/2023	STAPLS7622476004000001	191.37
101	12/29/2023	VZWRLSS*MY VZ VB P	427.24
101	12/29/2023	GRAPHIC PARTNERS INC	424.00
101	12/29/2023	GALLS	698.97
101	12/29/2023	AMZN MKTP US	45.85
101	12/29/2023	AMZN MKTP US	35.94
101	12/29/2023	WWW COSTCO COM	637.49
101	12/29/2023	AMAZON.COM*DC6513R23	295.88
101	12/29/2023	AMZN MKTP US	459.55
101	12/29/2023	WALMART.COM	167.64
101	12/29/2023	AMZN MKTP US	124.95
106	12/1/2023	CABLEWHOLESALE	302.50
106	12/6/2023	CDW GOVT #NK81715	716.80
106	12/6/2023	AMZN MKTP US	67.99
106	12/7/2023	CDW GOVT #NL00392	490.16
208	12/1/2023	TST* ANASTASIAS SPORTS	1,625.00
208	12/4/2023	TST* ANASTASIAS SPORTS	1,750.00

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208	12/4/2023	NATIONAL ORGANIZATION	249.00
208	12/6/2023	AMZN MKTP US	35.00
208	12/6/2023	AMZN MKTP US	97.99
208	12/6/2023	IN *ANDERSEN PLUMBING	1,773.00
208	12/7/2023	RUBBER STAMP & BUTTON	88.50
208	12/7/2023	AMZN MKTP US	56.95
208	12/7/2023	EIG	1,785.70
208	12/11/2023	OFFICEMAX/DEPOT 6182	165.86
208	12/13/2023	HOLIDAY INN GURNEE CON	539.21
208	12/13/2023	HOLIDAY INN GURNEE CON	958.97
208	12/13/2023	HOLIDAY INN GURNEE CON	1,309.51
208	12/13/2023	HOLIDAY INN GURNEE CON	539.21
208	12/13/2023	HOLIDAY INN GURNEE CON	693.27
208	12/14/2023	RUBBER STAMP & BUTTON	(12.00)
208	12/14/2023	AMAZON.COM*ER5YF62N3	103.94
208	12/15/2023	SAMS CLUB #8184	91.88
208	12/20/2023	HOLIDAY INN GURNEE CON	616.24
208	12/20/2023	HOLIDAY INN GURNEE CON	2,696.05
208	12/20/2023	HOLIDAY INN GURNEE CON	539.21
208	12/20/2023	HOLIDAY INN GURNEE CON	1,001.39
208	12/20/2023	READYREFRESH/WATERSERV	69.95
208	12/20/2023	HOLIDAY INN GURNEE CON	770.30
208	12/20/2023	HOLIDAY INN GURNEE CON	1,617.63
208	12/20/2023	HOLIDAY INN GURNEE CON	924.36
208	12/21/2023	ATT*BILL PAYMENT	167.52
208	12/21/2023	BAYMONT INN AND SUITES	(1,896.00)
208	12/21/2023	BAYMONT INN AND SUITES	(1,896.00)
208	12/26/2023	THE HOME DEPOT #1922	593.98
208	12/26/2023	AMAZON.COM*N31P94633	179.88
208	12/26/2023	ADOBE *ACROPRO SUBS	19.99
208	12/26/2023	IRON MOUNTAIN	503.77
208	12/27/2023	AMZN MKTP US	(35.00)
208	12/27/2023	THOMSON WEST	467.16
208	12/28/2023	WWW.AMAZON* 112-604100	32.20
208	12/29/2023	AMERICAN AIRLINES	26.15
208	12/29/2023	AMERICAN AIRLINES	295.80
208	12/29/2023	AMZN MKTP US	18.98
208	12/29/2023	AMERICAN AIRLINES	295.80
208	12/29/2023	AMERICAN AIRLINES	295.80
208	12/29/2023	AMERICAN AIRLINES	36.87
210	12/1/2023	WASABI TECHNOLOGIES	344.82
210	12/4/2023	NATIONAL ASSOCIATION O	450.00
210	12/4/2023	COMCAST CHICAGO	238.58
210	12/4/2023	INDEED 86710780	8.03
210	12/4/2023	AMAZON WEB SERVICES	9.03
210	12/4/2023	LINKEDIN PRE 897244747	69.99
210	12/4/2023	LINKEDIN PRE 897266686	69.99
210	12/4/2023	DEPARTMENT OF AGR	16.00
210	12/4/2023	WALMART.COM 8009666546	196.66
210	12/4/2023	NPDB NPDB.HRSA.GOV	2.50
210	12/4/2023	TWP TRANSLATIONS LIMIT	34.15
210	12/4/2023	NPDB NPDB.HRSA.GOV	2.50
210	12/4/2023	LAKE COUNTY MOVERS	246.00
210	12/4/2023	OPSGENIE	875.00
210	12/5/2023	CHEWY.COM	338.44

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210	12/5/2023	CHICAGO TRIB SUBSCRIPT	34.00
210	12/5/2023	TRUSTED JOURNEY- EAST	182.00
210	12/5/2023	AMZN MKTP US	27.82
210	12/6/2023	COMCAST CHICAGO	371.88
210	12/6/2023	COMCAST CHICAGO	156.85
210	12/6/2023	COMCAST CHICAGO	57.96
210	12/6/2023	AMAZON.COM*ZV4S32YO3	16.99
210	12/6/2023	COMCAST CHICAGO	270.98
210	12/6/2023	AMAZON.COM*RH0R264A3	17.58
210	12/6/2023	COMCAST CHICAGO	154.85
210	12/6/2023	AMZN MKTP US	14.99
210	12/6/2023	COMCAST CHICAGO	270.90
210	12/6/2023	COMCAST CHICAGO	156.85
210	12/6/2023	COMCAST CHICAGO	278.68
210	12/6/2023	COMCAST CHICAGO	38.62
210	12/6/2023	COMCAST CHICAGO	199.85
210	12/6/2023	COMCAST CHICAGO	154.85
210	12/7/2023	INDEED 86804319	18.31
210	12/7/2023	IL TOLLWAY-AUTOREPLENI	10.00
210	12/7/2023	INSTIHEALTHCAREIMP	1,595.00
210	12/7/2023	CHEWY.COM	128.90
210	12/7/2023	NPDB NPDB.HRSA.GOV	2.50
210	12/7/2023	WM SUPERCENTER #3891	120.54
210	12/7/2023	ATLISSIAN	1,325.79
210	12/7/2023	AMZN MKTP US	36.43
210	12/8/2023	NPDB NPDB.HRSA.GOV	2.50
210	12/8/2023	UNITED AIRLINES	383.80
210	12/8/2023	NIPR* V2KNX5H9S	5.60
210	12/8/2023	USPS PO 1682570086	77.20
210	12/8/2023	NPDB NPDB.HRSA.GOV	2.50
210	12/8/2023	UNITED AIRLINES	25.00
210	12/11/2023	CPI*COLEPARMERINSTRMNT	245.72
210	12/11/2023	WAL-MART #3891	61.01
210	12/11/2023	WALMART.COM	256.26
210	12/11/2023	DOLLAR TREE	26.25
210	12/11/2023	AMZN MKTP US	26.59
210	12/11/2023	AMZN MKTP US	8.99
210	12/11/2023	AMZN MKTP US	110.97
210	12/11/2023	COURTYARD BY MARRIOTT	276.76
210	12/11/2023	ADOBE *STOCK	29.99
210	12/11/2023	NPDB NPDB.HRSA.GOV	2.50
210	12/11/2023	AMZN MKTP US	14.95
210	12/11/2023	AMZN MKTP US	25.69
210	12/11/2023	KFC CATERING W24759995	703.96
210	12/12/2023	ARROWHEAD PROMOTION	275.09
210	12/12/2023	AMAZON.COM*GD63N0EN3	133.84
210	12/13/2023	AMZN MKTP US	9.98
210	12/13/2023	AMZN MKTP US	69.20
210	12/13/2023	STICKER MULE	502.50
210	12/13/2023	NPDB NPDB.HRSA.GOV	2.50
210	12/13/2023	NPDB NPDB.HRSA.GOV	2.50
210	12/13/2023	INDEED 86901625	192.93
210	12/13/2023	NPDB NPDB.HRSA.GOV	2.50
210	12/13/2023	NPDB NPDB.HRSA.GOV	2.50
210	12/13/2023	NPDB NPDB.HRSA.GOV	2.50

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210	12/13/2023	SCIENCE FIRST	218.31
210	12/13/2023	NPDB NPDB.HRSA.GOV	2.50
210	12/14/2023	CHEWY.COM	111.54
210	12/14/2023	NPDB NPDB.HRSA.GOV	2.50
210	12/14/2023	NPDB NPDB.HRSA.GOV	2.50
210	12/14/2023	NPDB NPDB.HRSA.GOV	2.50
210	12/14/2023	NPDB NPDB.HRSA.GOV	2.50
210	12/14/2023	NPDB NPDB.HRSA.GOV	2.50
210	12/14/2023	APHA EDONOREDUEPUBS	210.00
210	12/14/2023	FSP*CHEF PAUL CATERING	692.75
210	12/14/2023	TWP TRANSLATIONS LIMIT	20.00
210	12/14/2023	NPDB NPDB.HRSA.GOV	2.50
210	12/15/2023	AMERICAN AIRLINES	22.69
210	12/15/2023	AMERICAN AIRLINES	338.80
210	12/15/2023	TRAVEL GUARD GROUP INC	32.49
210	12/15/2023	ALLIANZ TRAVEL INS	38.84
210	12/15/2023	ALLIANZ TRAVEL INS	28.00
210	12/15/2023	AMERICAN AIRLINES	462.80
210	12/15/2023	AMZN MKTP US	46.08
210	12/18/2023	UNITED AIRLINES	499.80
210	12/18/2023	WALMART.COM	212.39
210	12/18/2023	CHEWY.COM	123.80
210	12/18/2023	TFS*FISHER SCI HUS	74.60
210	12/19/2023	CHEWY.COM	318.92
210	12/19/2023	GROVE CONCRETE AND SUP	595.00
210	12/19/2023	INDEED 86992400	401.45
210	12/19/2023	FORESTRY SUPPLIERS INC	135.81
210	12/20/2023	LABORLAWCENTER, LLC	554.60
210	12/20/2023	NPDB NPDB.HRSA.GOV	2.50
210	12/20/2023	NPDB NPDB.HRSA.GOV	2.50
210	12/20/2023	NPDB NPDB.HRSA.GOV	2.50
210	12/20/2023	NPDB NPDB.HRSA.GOV	2.50
210	12/20/2023	AMA*CREDENTIALING	21.00
210	12/20/2023	POPES FLORIST	66.94
210	12/20/2023	NPDB NPDB.HRSA.GOV	2.50
210	12/21/2023	FRAME DESTINATION LLC	769.48
210	12/21/2023	XFINITY RETAIL #1322	243.57
210	12/21/2023	INDEED 87031300	271.50
210	12/22/2023	ANIMAL CARE EQUIPMENT	136.24
210	12/22/2023	WALGREENS #3750	12.02
210	12/26/2023	DOMINO'S 2718	116.72
210	12/27/2023	AMZN MKTP US	25.42
210	12/27/2023	AMZN MKTP US	105.99
210	12/27/2023	NPDB NPDB.HRSA.GOV	2.50
210	12/27/2023	NPDB NPDB.HRSA.GOV	2.50
210	12/28/2023	NPDB NPDB.HRSA.GOV	2.50
210	12/28/2023	NPDB NPDB.HRSA.GOV	2.50
210	12/28/2023	CHEWY.COM	25.65
210	12/28/2023	CHEWY.COM	362.72
210	12/29/2023	AMA*CREDENTIALING	21.00
210	12/29/2023	ROYAL HOME FURNISHINGS	(738.95)
210	12/29/2023	MIKE'S PIZZA	23.80
212	12/4/2023	CADD MICROSYSTEMS INC	654.00
212	12/4/2023	ILLINOIS GEORGRAPHIC I	85.00
212	12/5/2023	GRAMMARLY COJ87R6ZK	144.00

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212	12/5/2023	CLASSMARKER.COM	25.00
212	12/6/2023	BUTERA FRUIT MARKET	36.34
212	12/11/2023	ROSATIS PIZZA - LIBERT	111.21
212	12/11/2023	PORTILLOS HOT DOGS#180	194.69
212	12/11/2023	PORTILLOS HOT DOGS#180	299.85
212	12/11/2023	ILLINOIS GEORGRAPHIC I	85.00
212	12/13/2023	IAFSM	430.00
212	12/13/2023	IAFSM	430.00
212	12/13/2023	AMAZON.COM*5M7BL4Q93	69.99
212	12/13/2023	PORTILLOS HOT DOGS#180	(12.36)
212	12/13/2023	IAFSM	430.00
212	12/14/2023	U OF I ONLINE PAYMENT	50.00
212	12/15/2023	U OF I ONLINE PAYMENT	50.00
212	12/18/2023	ENVIROCERT INTERNATION	189.95
212	12/19/2023	AMZN MKTP US	11.14
212	12/19/2023	PORTILLOS HOT DOGS#180	(299.85)
212	12/20/2023	AMZN MKTP US	23.98
212	12/21/2023	TOPCON SOLUTIONS INC	1,800.00
212	12/21/2023	EVENT FEE 2024 WETLAND	188.00
212	12/21/2023	SOCIETY OF WETLAND SCI	155.00
212	12/21/2023	STAPLS7621970924000002	36.99
212	12/26/2023	AMAZON.COM*AU0JZ9633	14.75
212	12/28/2023	WEB	35.99
214	12/1/2023	HUMPHREY SERVICE PARTS	332.33
214	12/1/2023	MARIANOS #502	(35.00)
214	12/1/2023	MENARDS 3327	54.55
214	12/4/2023	WCI*GROOT NORTH	488.61
214	12/4/2023	ACDELCO TDS	2,212.00
214	12/4/2023	OMEGA TECH INC	264.42
214	12/4/2023	WCI*GROOT NORTH	643.43
214	12/4/2023	ULINE	3,020.00
214	12/4/2023	EBAY O*02-10872-19310	42.45
214	12/4/2023	CUMMINS OSM	750.00
214	12/5/2023	VZWRSS*APOCC VISB	2,401.15
214	12/5/2023	FSP*INTELLIGENT TRANSP	375.00
214	12/5/2023	SKILLPATH / NATIONAL	598.00
214	12/5/2023	SKILLPATH / NATIONAL	2,093.00
214	12/6/2023	AMZN MKTP US	256.46
214	12/6/2023	CIRCLE K 00070	16.67
214	12/7/2023	ROLAND MACHINERY CO.	2,600.00
214	12/7/2023	ATH 6001	25.00
214	12/7/2023	IL TOLLWAY-AUTOREPLENI	30.00
214	12/7/2023	HOLIDAY INN CHAMPAIGN	161.01
214	12/8/2023	GREEN LIGHT DEPOT	3,799.24
214	12/8/2023	HUMPHREY SERVICE PARTS	70.14
214	12/11/2023	AMZN MKTP US	25.15
214	12/11/2023	AMZN MKTP US	22.74
214	12/11/2023	AMZN MKTP US	17.98
214	12/11/2023	JIMMY JOHNS # 136	13.93
214	12/11/2023	JEWEL OSCO 0606	18.00
214	12/11/2023	SHELL OIL 10089689003	35.83
214	12/12/2023	ALLDATA	1,500.00
214	12/13/2023	IN *THE PICNIC BASKET	1,275.00
214	12/13/2023	CHICAGO TRIB SUBSCRIPT	19.96
214	12/13/2023	AMAZON.COM*HY10Z0313	74.04

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214	12/13/2023	MONTAGE ENTERPRISES	357.45
214	12/13/2023	CHICK-FIL-A #03227	14.45
214	12/13/2023	CINTAS CORP	696.85
214	12/13/2023	BANK OF SPRINGFIELD CT	7.00
214	12/13/2023	DOLLAR TREE	25.00
214	12/13/2023	JIMMY JOHNS # 136	12.56
214	12/14/2023	AMZN MKTP US	47.27
214	12/14/2023	HUMPHREY SERVICE PARTS	34.27
214	12/14/2023	JIMMY JOHNS # 136	16.40
214	12/14/2023	BANK OF SPRINGFIELD CT	7.00
214	12/14/2023	U OF I ONLINE PAYMENT	50.00
214	12/14/2023	AMZN MKTP US	14.00
214	12/14/2023	AIRFILTERS.COM	135.96
214	12/15/2023	HUMPHREY SERVICE PARTS	99.61
214	12/15/2023	BANK OF SPRINGFIELD CT	7.00
214	12/15/2023	JIMMY JOHNS # 136	13.93
214	12/18/2023	STAPLS0214120739000001	68.69
214	12/18/2023	CANDLEWOOD SUITES HOTE	544.73
214	12/18/2023	HUMPHREY SERVICE PARTS	(56.30)
214	12/18/2023	BANK OF SPRINGFIELD CT	4.00
214	12/18/2023	ZOOM.US 888-799-9666	15.99
214	12/18/2023	MENARDS 3327	51.36
214	12/18/2023	FEDEX	27.09
214	12/18/2023	BANK OF SPRINGFIELD CT	1.00
214	12/18/2023	BANK OF SPRINGFIELD CT	1.00
214	12/18/2023	STAPLS7621662852000001	33.12
214	12/18/2023	HUCK'S FOOD & FUEL S	26.76
214	12/18/2023	PORTILLO SPRINGFIELD #	17.30
214	12/18/2023	BANK OF SPRINGFIELD CT	6.00
214	12/19/2023	NAPA AUTO PARTS LIBERT	453.25
214	12/19/2023	TERMINAL SUPPLY CO.	885.51
214	12/19/2023	BURRIS EQUIPMENT CO.	295.01
214	12/19/2023	IN *SANDERS HARDWARE S	1,004.82
214	12/19/2023	STANDARD EQUIPMENT COM	908.35
214	12/19/2023	GRAINGER	3,915.71
214	12/19/2023	NAPA AUTO PARTS LIBERT	2,507.67
214	12/19/2023	GENERAL TRUCK PARTS AN	595.00
214	12/19/2023	ZEP PRODUCTS	451.08
214	12/19/2023	1ST AYD CORP	912.39
214	12/19/2023	CARQUEST 2847	201.93
214	12/19/2023	LIBERTYVILLE LINCOLN	1,520.57
214	12/19/2023	STALKERRADAR	802.50
214	12/19/2023	IN *SANDERS HARDWARE S	1,558.44
214	12/19/2023	ALTA CONSTRUCTION EQUI	138.91
214	12/19/2023	CARQUEST 2847	145.26
214	12/19/2023	TERMINAL SUPPLY CO.	739.73
214	12/19/2023	BERRY TIRE & AUTO	10,380.52
214	12/20/2023	MCMMASTER-CARR	42.47
214	12/20/2023	CUMMINS OSM	770.00
214	12/20/2023	MCMMASTER-CARR	42.46
214	12/20/2023	MCMMASTER-CARR	150.27
214	12/20/2023	MCMMASTER-CARR	167.81
214	12/20/2023	HUMPHREY SERVICE PARTS	228.34
214	12/20/2023	CINTAS CORP	871.15
214	12/21/2023	MENARDS 3327	205.91

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214	12/21/2023	COMCAST CHICAGO	304.85
214	12/21/2023	LIBERTY AUTO CITY	420.14
214	12/21/2023	ATLAS BOBCAT LLC	20.75
214	12/22/2023	BROGANS AWARDS AND SPO	55.00
214	12/22/2023	HILLER FORD INC	1,435.82
214	12/22/2023	ROGANS SHOES CORPORATE	6,091.04
214	12/22/2023	IACE	4,699.25
214	12/26/2023	STAPLS7622172184000001	14.99
214	12/26/2023	AMZN MKTP US	30.45
214	12/26/2023	MENARDS 3327	414.60
214	12/27/2023	MILL SUPPLY INC	15.53
214	12/28/2023	UPS	12.50
214	12/29/2023	HUMPHREY SERVICE PARTS	509.21
216	12/4/2023	COMCAST CHICAGO	469.49
216	12/4/2023	SAMS CLUB #6228	8.00
216	12/4/2023	NETFLIX.COM	22.99
216	12/5/2023	HULU 877-8244858 CA	76.99
216	12/8/2023	SAMSLUB #6228	4.00
216	12/13/2023	MARIANOS #502	22.07
216	12/13/2023	SAMS CLUB #6228	133.28
216	12/14/2023	AMZN MKTP US	129.95
216	12/14/2023	AMZN MKTP US	46.23
216	12/14/2023	MARIANOS #502	9.75
216	12/15/2023	AMZN MKTP US	34.90
216	12/15/2023	AMZN MKTP US	279.90
216	12/20/2023	AMZN MKTP US	(17.91)
216	12/21/2023	AMC 0134 HAWTHORN 12	55.96
216	12/22/2023	AMZN MKTP US	133.16
216	12/22/2023	AMZN MKTP US	64.35
216	12/22/2023	AMAZON.COM*GL2T86IK3	53.14
216	12/22/2023	AMZN MKTP US	60.78
216	12/22/2023	AMZN MKTP US	23.08
216	12/22/2023	AMZN MKTP US	78.64
216	12/22/2023	AMZN MKTP US	197.96
216	12/22/2023	AMZN MKTP US	85.52
216	12/26/2023	AMAZON.COM*Y80RM3M73	111.98
216	12/26/2023	STAPLS7622334426000001	338.42
216	12/26/2023	AMAZON.COM*AG5R250N3	101.91
216	12/27/2023	AMZN MKTP US	86.94
216	12/27/2023	AMZN MKTP US	92.20
216	12/27/2023	AMZN MKTP US	14.99
216	12/27/2023	AMZN MKTP US	52.91
216	12/27/2023	AMZN MKTP US	188.30
216	12/27/2023	AMZN MKTP US	789.80
216	12/27/2023	AMZN MKTP US	309.60
234	12/5/2023	VZWRLSS*APOCC VISB	2,808.61
234	12/6/2023	SKIDRIL INDUSTRIES	2,675.00
234	12/13/2023	GRIMCO INC	433.80
234	12/13/2023	AMZN MKTP US	18.89
234	12/18/2023	VZWRLSS*APOCC VISB	191.56
250	12/7/2023	AMZN MKTP US	310.36
250	12/15/2023	DASH MEDICAL GLOVES	650.00
250	12/20/2023	PAYPAL	25.00
250	12/20/2023	PAYPAL	60.00
250	12/20/2023	PAYPAL	1,650.00

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250	12/20/2023	PAYPAL	45.00
250	12/28/2023	PAYPAL	20.00
250	12/28/2023	PAYPAL	30.00
252	12/4/2023	COMCAST CHICAGO	263.64
254	12/4/2023	FSP*NATION'S BEST CPR	65.00
254	12/4/2023	FSP*NATION'S BEST CPR	65.00
254	12/21/2023	AMZN MKTP US	26.95
254	12/22/2023	AMAZON.COM*C865M64R3	160.99
256	12/1/2023	SQ *NIGUSE BERHANE	50.45
256	12/1/2023	UNITED AIRLINES	35.00
256	12/4/2023	PARADISE POINT RESORT	426.40
256	12/6/2023	AMZN MKTP US	47.00
256	12/7/2023	ADOBE *CREATIVE CLOUD	52.99
256	12/8/2023	AMAZON.COM*1R1TO8GP3	5.65
256	12/11/2023	FARONICS TECHNOLOGIES	2,184.00
256	12/11/2023	FARONICS TECHNOLOGIES	4,602.00
260	12/5/2023	PAYFLOW/PAYPAL	30.00
267	12/4/2023	ALSCO INC.	1,239.87
267	12/4/2023	TLO TRANSUNION	150.00
267	12/6/2023	READYREFRESH/WATERSERV	19.19
267	12/11/2023	READYREFRESH/WATERSERV	54.96
267	12/11/2023	AMZN MKTP US	145.69
267	12/18/2023	AMZN MKTP US	74.98
267	12/19/2023	LAKE COUNTY CHIEFS OF	75.00
267	12/20/2023	AMZN MKTP US	8.99
267	12/21/2023	MOTOROLA SOLUTIONS ONL	378.00
267	12/21/2023	AMZN MKTP US	36.50
267	12/21/2023	MOPEC	545.60
267	12/21/2023	IN *1 STEP DETECT	810.50
267	12/22/2023	AMZN MKTP US	66.19
267	12/22/2023	NMS LABS	11,386.00
267	12/22/2023	AMZN MKTP US	14.95
267	12/22/2023	ASSOCIATED SALES & BAG	1,896.56
267	12/26/2023	BERLIN PACKAGING	1,326.46
267	12/28/2023	AMZN MKTP US	93.62
268	12/7/2023	GRIMCO INC	815.00
268	12/7/2023	GRIMCO INC	180.06
268	12/13/2023	GRIMCO INC	308.21
610	12/1/2023	KIMBALL MIDWEST PAYEEZ	417.66
610	12/1/2023	USPS.COM CLICKNSHIP	8.05
610	12/1/2023	AMAZON.COM*2N69E9O23	113.70
610	12/1/2023	MENARDS 3327	96.95
610	12/1/2023	ROLAND MACHINERY CO.	3,700.00
610	12/1/2023	BEST BUY MHT 00003186	599.94
610	12/1/2023	KIMBALL MIDWEST PAYEEZ	160.20
610	12/1/2023	AIM SOLUTIONS, INC.	(630.82)
610	12/1/2023	USPS.COM CLICKNSHIP	8.05
610	12/1/2023	MENARDS 3327	9.99
610	12/1/2023	THE HOME DEPOT #1922	44.91
610	12/1/2023	JEWEL OSCO 0606	180.00
610	12/1/2023	GRAINGER	108.21
610	12/4/2023	ACE HDWE	12.99
610	12/4/2023	AMERICAN AIRLINES	30.00
610	12/4/2023	GRAINGER	100.17
610	12/4/2023	AMZN MKTP US	47.94

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610	12/4/2023	NOR*NORTHERN TOOL	513.00
610	12/4/2023	AMZN MKTP US	45.87
610	12/4/2023	REVERE ELECTRIC SUPPLY	1,119.83
610	12/4/2023	AMZN MKTP US	23.86
610	12/4/2023	STAPLS7620659160000001	139.04
610	12/4/2023	GRAINGER	187.20
610	12/4/2023	USABLUEBOOK	198.67
610	12/4/2023	STAPLS7620692865000001	7.56
610	12/4/2023	BEST BUY MHT 00003186	49.99
610	12/4/2023	GALCO- MOTO	1,480.70
610	12/4/2023	MENARDS 3327	128.88
610	12/4/2023	INTERSTATE ALL BATTERY	629.95
610	12/4/2023	ACE HDWE	35.82
610	12/4/2023	GRAINGER	1,192.80
610	12/4/2023	ACE HDWE	15.98
610	12/4/2023	AMZN MKTP US	140.76
610	12/4/2023	BEST BUY MHT 00003186	249.95
610	12/5/2023	STAPLES 00116947	14.99
610	12/5/2023	ILLINOIS AWWA	1,050.00
610	12/5/2023	NOR*NORTHERN TOOL	513.00
610	12/5/2023	READYREFRESH/WATERSERV	56.97
610	12/5/2023	AMZN MKTP US	34.88
610	12/5/2023	MEARS CONNECT	29.60
610	12/5/2023	STAPLES 00116947	267.85
610	12/5/2023	AMZN MKTP US	99.00
610	12/5/2023	READYREFRESH/WATERSERV	84.94
610	12/5/2023	ACE HDWE	14.36
610	12/5/2023	READYREFRESH/WATERSERV	235.84
610	12/6/2023	THE UPS STORE 1319	196.73
610	12/6/2023	AMZN MKTP US	38.98
610	12/6/2023	LUBRICATION ENGINEERS	1,444.41
610	12/6/2023	ACE HDWE	31.98
610	12/7/2023	ROGANS SHOES CORPORATE	312.80
610	12/7/2023	GRAINGER	218.48
610	12/7/2023	ROGANS SHOES CORPORATE	374.00
610	12/7/2023	AMZN MKTP US	431.55
610	12/7/2023	AMZN MKTP US	36.99
610	12/7/2023	ROGANS SHOES CORPORATE	493.00
610	12/7/2023	ROGANS SHOES CORPORATE	229.50
610	12/7/2023	AMERICAN GASES CORP	30.05
610	12/7/2023	ROGANS SHOES CORPORATE	2,176.00
610	12/7/2023	SHERWIN WILLIAMS 70342	(18.35)
610	12/7/2023	GRAINGER	134.50
610	12/7/2023	ROGANS SHOES CORPORATE	864.45
610	12/7/2023	AMERICAN AIRLINES	30.00
610	12/8/2023	USPS.COM CLICKNSHIP	9.65
610	12/8/2023	MCMMASTER-CARR	25.18
610	12/8/2023	MCMMASTER-CARR	44.44
610	12/11/2023	AMZN MKTP US	50.56
610	12/11/2023	AMZN MKTP US	9.98
610	12/11/2023	ERA - A WATERS COMPANY	238.37
610	12/11/2023	AMAZON.COM*3Y4PH9BM3	51.56
610	12/11/2023	JEWEL OSCO 0606	75.95
610	12/11/2023	GAYLORD PALMS RSRT CC	616.01
610	12/11/2023	STAPLS7621317847000001	185.80

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610	12/11/2023	STAPLS7620692865000002	17.37
610	12/11/2023	CARHARTT	3,435.00
610	12/11/2023	AMZN MKTP US	36.69
610	12/11/2023	MCMMASTER-CARR	185.84
610	12/11/2023	HACH COMPANY	828.00
610	12/11/2023	MENARDS 3327	329.00
610	12/11/2023	STAPLS7621196706000001	78.74
610	12/11/2023	USPS.COM CLICKNSHIP	14.75
610	12/11/2023	AMZN MKTP US	14.84
610	12/12/2023	JIMMY JOHNS # 470 - M	138.56
610	12/12/2023	AMAZON.COM*YJ5Z17W03	19.68
610	12/12/2023	GRAINGER	2,460.55
610	12/12/2023	CARHARTT	2,887.50
610	12/12/2023	GRAINGER	83.53
610	12/12/2023	CARHARTT	3,007.50
610	12/12/2023	GREENHECK FAN CORP	370.24
610	12/12/2023	CARHARTT	3,033.75
610	12/12/2023	GRAINGER	564.04
610	12/13/2023	AMZN MKTP US	94.99
610	12/13/2023	MCMMASTER-CARR	253.64
610	12/13/2023	MCDONALD'S F14806	40.70
610	12/13/2023	MCDONALD'S F14806	9.09
610	12/13/2023	GRAINGER	253.71
610	12/13/2023	USABLUEBOOK	434.83
610	12/13/2023	USABLUEBOOK	1,777.52
610	12/13/2023	GRAINGER	546.84
610	12/14/2023	USABLUEBOOK	621.33
610	12/14/2023	USABLUEBOOK	278.27
610	12/14/2023	THE UPS STORE 1319	280.68
610	12/15/2023	GRAINGER	55.68
610	12/15/2023	STAPLS7621601154000003	11.69
610	12/15/2023	GRAINGER	1,740.15
610	12/15/2023	CARHARTT	5,212.14
610	12/18/2023	TFS*FISHERSCI ECOM CHI	302.60
610	12/18/2023	SUPPLYHOUSE.COM	47.03
610	12/18/2023	THE HOME DEPOT #1922	10.36
610	12/18/2023	AMZN MKTP US	313.74
610	12/18/2023	ULINE	564.00
610	12/18/2023	KIMBALL MIDWEST PAYEEZ	1,114.73
610	12/18/2023	AMZN MKTP US	19.99
610	12/18/2023	AMAZON.COM*6O2Y93YH3	605.68
610	12/18/2023	HACH COMPANY	806.00
610	12/18/2023	AMZN MKTP US	14.99
610	12/18/2023	TFS*FISHERSCI ECOM CHI	136.76
610	12/18/2023	SUPPLYHOUSE.COM	40.05
610	12/18/2023	SUPPLYHOUSE.COM	20.95
610	12/18/2023	STAPLS7621601154000004	29.96
610	12/18/2023	MCMMASTER-CARR	330.40
610	12/18/2023	USABLUEBOOK	1,067.84
610	12/18/2023	ULINE	22.00
610	12/18/2023	ULINE	924.00
610	12/18/2023	USABLUEBOOK	113.19
610	12/18/2023	SUPPLYHOUSE.COM	226.85
610	12/18/2023	SUPPLYHOUSE.COM	12.51
610	12/18/2023	ULINE	474.00

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610	12/18/2023	AMZN MKTP US	12.99
610	12/18/2023	IL TOLLWAY-AUTOREPLENI	100.00
610	12/18/2023	ULINE	26.40
610	12/18/2023	SUPPLYHOUSE.COM	4.16
610	12/19/2023	AMZN MKTP US	130.52
610	12/19/2023	AMZN MKTP US	34.95
610	12/19/2023	GRAINGER	185.10
610	12/19/2023	SUPPLYHOUSE.COM	174.41
610	12/19/2023	SUPPLYHOUSE.COM	782.75
610	12/19/2023	USABLUEBOOK	27.44
610	12/19/2023	ZOOM.US 888-799-9666	47.97
610	12/19/2023	GRAINGER	177.19
610	12/20/2023	TFS*FISHERSCI ECOM CHI	732.00
610	12/20/2023	GRAINGER	146.56
610	12/20/2023	THE UPS STORE 1319	312.93
610	12/21/2023	AMZN MKTP US	109.99
610	12/21/2023	AMZN MKTP US	29.25
610	12/21/2023	STAPLS7621601154000001	54.17
610	12/21/2023	AMZN MKTP US	24.99
610	12/21/2023	GRAINGER	49.64
610	12/21/2023	GRAINGER	246.20
610	12/21/2023	AMZN MKTP US	35.98
610	12/21/2023	AMZN MKTP US	97.35
610	12/21/2023	GRAINGER	157.74
610	12/21/2023	GRAINGER	225.89
610	12/21/2023	USABLUEBOOK	516.40
610	12/21/2023	GRAINGER	(2,321.55)
610	12/22/2023	GRAYBAR ELECTRIC COMPA	602.50
610	12/22/2023	SAMS CLUB #6228	748.98
610	12/22/2023	USPS.COM CLICKNSHIP	9.65
610	12/22/2023	AMZN MKTP US	57.98
610	12/22/2023	USPS.COM CLICKNSHIP	8.05
610	12/22/2023	AMZN MKTP US	18.79
610	12/26/2023	AMZN MKTP US	37.79
610	12/26/2023	CHICAGO TRIB SUBSCRIPT	109.44
610	12/26/2023	AMZN MKTP US	77.97
610	12/26/2023	GRAINGER	35.59
610	12/27/2023	GRAINGER	23.80
610	12/27/2023	THE UPS STORE 1319	481.82
610	12/28/2023	AIRGAS LLC - NORTH N16	428.59
610	12/28/2023	AIRGAS LLC - NORTH N16	36.10
610	12/28/2023	GRAINGER	167.34
610	12/29/2023	AIRGAS LLC - NORTH N16	597.48
610	12/29/2023	GRAINGER	61.00
610	12/29/2023	AMZN MKTP US	58.86
610	12/29/2023	AMZN MKTP US	129.98
610	12/29/2023	IPWMAN* IPWMAN 2263	500.00
610	12/29/2023	MENARDS GURNEE IL	13.63
610	12/29/2023	GRAINGER	329.70
610	12/29/2023	GRAINGER	367.11
725	12/4/2023	AMAZON.COM*YQ1DW7FI3	182.57
725	12/4/2023	TST* C.Y.O.C. - NORTH	156.76
725	12/6/2023	AMAZON.COM*XG5OK1HE3	19.96
725	12/8/2023	AMAZON.COM*F99FV3QC3	197.88
725	12/11/2023	SOUTH PARK INTERNATION	120.71

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

Report Run Date: 2-JAN-2024

Period Name: December-23

725	12/15/2023	FEDEX	146.57
725	12/18/2023	SLICE*MIKESPIZZA	160.56
725	12/18/2023	DUNKIN #344362	65.67
725	12/18/2023	DD/BR #345798	147.74
725	12/18/2023	DD/BR #345798	(65.67)
725	12/20/2023	CDW GOVT #NR14176	4,021.32
725	12/21/2023	AMZN MKTP US	293.88
725	12/22/2023	FEDEX	76.20
725	12/26/2023	GAMEFLY HOLDINGS LLC	32.95
725	12/28/2023	COMCAST CHICAGO	580.07
740	12/4/2023	AMZN MKTP US	46.72
740	12/4/2023	VZWRLSS*APOCC VISB	78.42
740	12/4/2023	AMZN MKTP US	61.83
740	12/12/2023	ILLINOIS HOUSING COUNC	600.00
740	12/14/2023	USPS PO 1632760030	13.96
740	12/18/2023	DAILY HERALDONLINE	150.00
770	12/6/2023	ADOBE *ACROPRO SUBS	218.18
790	12/13/2023	THE HOME DEPOT #1941	100.00
790	12/14/2023	WM SUPERCENTER #1228	2,109.21
790	12/14/2023	WAL-MART #1228	1,702.80
790	12/14/2023	WM SUPERCENTER #1228	2,364.85
910	12/1/2023	MOTOROLA SOLUTIONS ONL	368.00
910	12/1/2023	VBS*VONAGE BUSINESS	221.93
910	12/4/2023	WM SUPERCENTER #1404	67.81
910	12/4/2023	VZWRLSS*APOCC VISB	14,944.15
910	12/7/2023	JEWEL OSCO 3453	124.26
910	12/11/2023	TYLER USER CONFERENCE	1,199.00
910	12/11/2023	COMCAST CHICAGO	343.71
910	12/12/2023	TYLER USER CONFERENCE	1,199.00
910	12/13/2023	NENA	405.00
910	12/13/2023	APCO INTERNATIONAL INC	208.00
910	12/13/2023	NENA	725.00
910	12/13/2023	VOIANCE LLC	64.26
910	12/13/2023	AMAZON.COM*IH0MC3CX3	179.95
910	12/18/2023	HAVIS INC	249.00
910	12/18/2023	VZWRLSS*APOCC VISB	84.24
910	12/20/2023	UNITED AIRLINES	277.80
910	12/20/2023	FEDEX	17.90
910	12/22/2023	COMCAST CHICAGO	419.94
910	12/22/2023	PRIMO WATER	29.95
910	12/26/2023	SWEET MELISSAS PIZZA A	35.96
910	12/29/2023	CRYSTAL LAKE EXPRESS W	30.00
910	12/29/2023	ILLINOIS GEORGRAPHIC I	85.00
930	12/1/2023	ULINE	(532.00)
930	12/1/2023	AB EMBLEM	409.89
930	12/1/2023	NRCRECYCLES.ORG	(250.00)
930	12/6/2023	AMZN MKTP US	859.35
930	12/7/2023	VZWRLSS*MY VZ VB P	205.36
930	12/7/2023	BATTERIES PLUS #0457	248.70
930	12/8/2023	METRA OGIVIE QPS	27.00
930	12/12/2023	PORTILLOS HOT DOGS #41	97.43
930	12/12/2023	AMZN MKTP US	(59.45)
930	12/12/2023	TST* THE POINT PANCAKE	112.29
930	12/15/2023	AMZN MKTP US	179.86
930	12/18/2023	VILLAGE OF GURNEE	44.83

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

Report Run Date: 2-JAN-2024

Period Name: December-23

930	12/18/2023	SURE-CLOSE USD	2,200.00
930	12/19/2023	MIKES TOWING AUTO TRUC	41.60
930	12/28/2023	GRAINGER	274.54
930	12/28/2023	ULINE	262.36
Not Available	12/1/2023	MCDONALD'S F7527	9.56
Not Available	12/1/2023	SIGNUP *SANTASROCKNLIG	69.85
Not Available	12/4/2023	AMZN MKTP US	46.69
Not Available	12/4/2023	DTV	97.98
Not Available	12/4/2023	ACCURATE BIOMETRICS TE	180.00
Not Available	12/4/2023	CONNIE S PIZZA	97.88
Not Available	12/4/2023	ILLINOIS PRIMARY HEALT	250.00
Not Available	12/4/2023	CHILI'S GURNEE MILLS #	284.12
Not Available	12/4/2023	AMZN MKTP US	53.16
Not Available	12/4/2023	WAL-MART #1489	147.33
Not Available	12/4/2023	IESMA	65.00
Not Available	12/4/2023	INDEED 86710780	357.22
Not Available	12/4/2023	GROWER EQUIPMENT & SUP	25.29
Not Available	12/4/2023	N & T'S FAMILY RESTAUR	125.98
Not Available	12/5/2023	DENNY'S #8085	72.48
Not Available	12/5/2023	SUBWAY 18204	39.44
Not Available	12/5/2023	IESMA	65.00
Not Available	12/5/2023	WIX.COM*1088105405	456.00
Not Available	12/5/2023	N & T'S FAMILY RESTAUR	(6.94)
Not Available	12/5/2023	HARM REDUCTION COALITI	120.00
Not Available	12/5/2023	SIGNUP *SANTASROCKNLIG	(1.96)
Not Available	12/6/2023	VZWRLSS*MY VZ VB P	316.10
Not Available	12/6/2023	VZWRLSS*MY VZ VB P	42.30
Not Available	12/6/2023	VZWRLSS*MY VZ VB P	216.50
Not Available	12/6/2023	MARCUS GURNEE CINE BOX	36.00
Not Available	12/6/2023	COMCAST CHICAGO	248.43
Not Available	12/6/2023	CADCA ALEXANDRIA VA	955.00
Not Available	12/6/2023	AMZN MKTP US	18.50
Not Available	12/6/2023	VZWRLSS*MY VZ VB P	725.23
Not Available	12/6/2023	VZWRLSS*MY VZ VB P	261.22
Not Available	12/6/2023	CADCA ALEXANDRIA VA	955.00
Not Available	12/6/2023	COMCAST CHICAGO	38.62
Not Available	12/6/2023	VZWRLSS*MY VZ VB P	236.50
Not Available	12/6/2023	VZWRLSS*MY VZ VB P	47.30
Not Available	12/6/2023	VZWRLSS*MY VZ VB P	1,058.07
Not Available	12/6/2023	COMCAST CHICAGO	249.86
Not Available	12/6/2023	VZWRLSS*MY VZ VB P	378.12
Not Available	12/6/2023	VZWRLSS*MY VZ VB P	169.20
Not Available	12/6/2023	CADCA ALEXANDRIA VA	955.00
Not Available	12/6/2023	VZWRLSS*MY VZ VB P	155.15
Not Available	12/6/2023	MARCUS GURNEE CINE BOX	72.00
Not Available	12/6/2023	WM SUPERCENTER #3893	148.49
Not Available	12/6/2023	ADOBE *ACROPRO SUBS	2.58
Not Available	12/6/2023	FORMSTACK, LLC	249.00
Not Available	12/6/2023	COMCAST CHICAGO	92.97
Not Available	12/6/2023	VZWRLSS*MY VZ VB P	598.33
Not Available	12/6/2023	CADCA ALEXANDRIA VA	955.00
Not Available	12/6/2023	VZWRLSS*MY VZ VB P	42.30
Not Available	12/7/2023	AMZN MKTP US	31.90
Not Available	12/7/2023	JERSEY MIKES 27003	126.12

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

Report Run Date: 2-JAN-2024

Period Name: December-23

Not Available	12/7/2023	INDEED 86804319	510.74
Not Available	12/7/2023	AMZN MKTP US	64.99
Not Available	12/7/2023	MARCUS GURNEE CINE CON	18.72
Not Available	12/7/2023	EL COR INDUSTRIES INC	184.79
Not Available	12/7/2023	JERSEY MIKES 27003	69.44
Not Available	12/7/2023	ORBITZ*72708585984481	19.81
Not Available	12/8/2023	UNITED AIRLINES	138.90
Not Available	12/8/2023	UNITED AIRLINES	138.90
Not Available	12/8/2023	ENP NETWORK	424.00
Not Available	12/8/2023	EXPRESS CARWASH	12.00
Not Available	12/8/2023	AMZN MKTP US	9.69
Not Available	12/8/2023	WAL-MART #1489	119.76
Not Available	12/8/2023	UNITED AIRLINES	138.90
Not Available	12/8/2023	UNITED AIRLINES	138.90
Not Available	12/8/2023	MIKE'S PIZZA	17.15
Not Available	12/8/2023	AMZN MKTP US	26.99
Not Available	12/8/2023	AMERICAN AIRLINES	13.23
Not Available	12/8/2023	AMERICAN AIRLINES	13.23
Not Available	12/8/2023	AMERICAN AIRLINES	12.58
Not Available	12/8/2023	AMERICAN AIRLINES	12.58
Not Available	12/8/2023	SIGNARAMA - LIBERTYVIL	66.80
Not Available	12/8/2023	AMERICAN AIRLINES	103.90
Not Available	12/8/2023	AMERICAN AIRLINES	103.90
Not Available	12/8/2023	AMERICAN AIRLINES	103.90
Not Available	12/8/2023	AMERICAN AIRLINES	103.90
Not Available	12/11/2023	STEAK-N-SHAKE#0329 Q99	61.07
Not Available	12/11/2023	N & T'S FAMILY RESTAUR	83.22
Not Available	12/11/2023	BURRIS EQUIPMENT CO.	154.72
Not Available	12/11/2023	N & T'S FAMILY RESTAUR	193.14
Not Available	12/11/2023	MUSEUM OF SCIENCE AND	51.90
Not Available	12/11/2023	GRAINGER	174.29
Not Available	12/11/2023	EAST OF MUSEUM OF SCIE	20.00
Not Available	12/11/2023	ADOBE *ACROPRO SUBS	19.99
Not Available	12/11/2023	VISTAPRINT	74.79
Not Available	12/11/2023	AMZN MKTP US	76.40
Not Available	12/11/2023	BURRIS EQUIPMENT CO.	397.88
Not Available	12/11/2023	AMAZON.COM*R861F3YP3	24.97
Not Available	12/11/2023	TOLUCA'S RESTAURANT	67.74
Not Available	12/11/2023	ATLASSIAN	36.00
Not Available	12/11/2023	GRAINGER	67.03
Not Available	12/13/2023	AMZN MKTP US	(9.69)
Not Available	12/13/2023	AMZN MKTP US	101.55
Not Available	12/13/2023	MARCUS GURNEE CINE BOX	63.00
Not Available	12/13/2023	OOPTUM	100.45
Not Available	12/13/2023	INDEED 86901625	328.10
Not Available	12/13/2023	WM SUPERCENTER #1228	11.24
Not Available	12/13/2023	GOOGLE ADS9455265237	500.00
Not Available	12/13/2023	GRAYBAR ELECTRIC COMPA	809.42
Not Available	12/13/2023	MOORE PET SUPPLIES	214.25
Not Available	12/13/2023	SUBWAY 18204	37.04
Not Available	12/14/2023	POTESTA S PIZZA	139.50
Not Available	12/14/2023	AMZN MKTP US	159.38
Not Available	12/14/2023	AMAZON.COM*0B3VF87I3	89.99
Not Available	12/14/2023	AMZN MKTP US	97.60
Not Available	12/14/2023	MARCUS GURNEE CINE CON	15.92

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

Report Run Date: 2-JAN-2024

Period Name: December-23

Not Available	12/14/2023	AMZN MKTP US	119.92
Not Available	12/14/2023	AMZN MKTP US	63.49
Not Available	12/14/2023	CULVERS OF ZION	140.32
Not Available	12/14/2023	MILWAUKEE REP. BOX OF	150.00
Not Available	12/14/2023	POTESTA S PIZZA	139.50
Not Available	12/14/2023	AMZN MKTP US	59.49
Not Available	12/14/2023	AMZN MKTP US	33.90
Not Available	12/15/2023	WM SUPERCENTER #3893	74.43
Not Available	12/15/2023	WIX.COM*1090216421	17.35
Not Available	12/15/2023	THE HOME DEPOT #1938	35.98
Not Available	12/15/2023	APLUS.NET	35.98
Not Available	12/15/2023	POPEYES 3176	105.90
Not Available	12/15/2023	GRAINGER	164.10
Not Available	12/15/2023	LITTLE CAESARS #1691	35.94
Not Available	12/15/2023	GRAYBAR ELECTRIC COMPA	731.21
Not Available	12/15/2023	TIMOTHY O TOOLE S OF L	2,650.00
Not Available	12/18/2023	GRAINGER	886.78
Not Available	12/18/2023	NAPA AUTO PARTS LIBERT	146.96
Not Available	12/18/2023	CHILI'S GURNEE MILLS #	209.23
Not Available	12/18/2023	SQ *BUFFALO GROVE STOR	70.00
Not Available	12/18/2023	TST* DENGEO S - BUFFALO	236.00
Not Available	12/18/2023	GRAINGER	65.40
Not Available	12/18/2023	N & T'S FAMILY RESTAUR	183.60
Not Available	12/18/2023	THE HOME DEPOT #1922	458.94
Not Available	12/18/2023	CERAMICS FOR YOU GURNE	220.00
Not Available	12/19/2023	DENNY'S #8085	92.03
Not Available	12/19/2023	WAL-MART #3893	14.00
Not Available	12/19/2023	FACEBK JWUH5W7GV2	572.30
Not Available	12/19/2023	INDEED 86992400	99.85
Not Available	12/19/2023	FACEBK ENN3NWTfV2	44.14
Not Available	12/19/2023	NAPA AUTO PARTS LIBERT	3.69
Not Available	12/20/2023	MARCUS GURNEE CINE BOX	66.00
Not Available	12/20/2023	NAPA AUTO PARTS LIBERT	87.98
Not Available	12/20/2023	WAL-MART #1489	155.56
Not Available	12/20/2023	ROSATI S AND CHICAGO R	63.36
Not Available	12/20/2023	WAL-MART #1489	21.81
Not Available	12/20/2023	GRAINGER	268.53
Not Available	12/20/2023	FIVE BELOW 705	89.10
Not Available	12/20/2023	MARCUS GURNEE CINE BOX	90.00
Not Available	12/20/2023	JERSEY MIKES 27003	157.20
Not Available	12/20/2023	IACIS	3,795.00
Not Available	12/20/2023	GRAINGER	410.68
Not Available	12/20/2023	WM SUPERCENTER #3893	23.70
Not Available	12/21/2023	BELKASOFT	5,499.00
Not Available	12/21/2023	JIMANO S PIZZERIA	52.45
Not Available	12/21/2023	MARCUS GURNEE CINE CON	15.92
Not Available	12/21/2023	MARCUS GURNEE CINE BOX	60.00
Not Available	12/21/2023	ACE HDWE	13.18
Not Available	12/21/2023	NAPA AUTO PARTS LIBERT	115.92
Not Available	12/21/2023	MARCUS GURNEE CINE BOX	(40.00)
Not Available	12/21/2023	INDEED 87031300	228.76
Not Available	12/21/2023	NPDB NPDB.HRSA.GOV	2.50
Not Available	12/21/2023	NPDB NPDB.HRSA.GOV	2.50
Not Available	12/21/2023	GRAINGER	131.81
Not Available	12/21/2023	WM SUPERCENTER #3893	56.90





January 2, 2024  
Finance Department  
Melissa Gallagher/Ruby Bahena  
847-377-2163/mgallagher@lakecountyil.gov

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## **FISCAL YEAR 2024 LAKE COUNTY BOARD MEMBER TRAVEL REPORT – DECEMBER 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 November 1, 2023 to December 31, 2023.

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

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

*Attachment: Lake County Board Member Travel Report*

Board Member	Date	Amount	Vendor	Business Purpose
<b>District 1 - Linda Pedersen</b>				
	11/30/2023	154.07	Mileage Reimbursement	November 2023 Board Meetings
	12/21/2023	22.01	Mileage Reimbursement	December 2023 Board Meetings
		<b>176.08</b>		
<b>District 2 - Adam Schlick</b>				
	11/30/2023	97.48	Mileage Reimbursement	November 2023 Board Meetings
	12/21/2023	48.74	Mileage Reimbursement	December 2023 Board Meetings
		<b>146.22</b>		
<b>District 3 - Ann Maine</b>				
	11/30/2023	21.88	Mileage Reimbursement	November 2023 Board Meetings
	12/21/2023	43.76	Mileage Reimbursement	December 2023 Board Meetings
		<b>65.64</b>		
<b>District 5 - J. Kevin Hunter</b>				
	11/30/2023	159.53	Mileage Reimbursement	November 2023 Board Meetings
	12/21/2023	68.37	Mileage Reimbursement	December 2023 Board Meetings
		<b>227.90</b>		
<b>District 6 - John Wasik</b>				
	11/30/2023	53.96	Mileage Reimbursement	November 2023 Board Meetings
	12/21/2023	40.47	Mileage Reimbursement	December 2023 Board Meetings
		<b>94.43</b>		
<b>District 7 - Carissa Casbon</b>				
	11/30/2023	138.90	Mileage Reimbursement	November 2023 Board Meetings
	12/21/2023	55.56	Mileage Reimbursement	December 2023 Board Meetings
		<b>194.46</b>		
<b>District 8 - Diane Hewitt</b>				
	11/30/2023	36.70	Mileage Reimbursement	November 2023 Board Meetings
	12/21/2023	22.02	Mileage Reimbursement	December 2023 Board Meetings
		<b>58.72</b>		
<b>District 9 - Mary Ross-Cunningham</b>				
	11/30/2023	3.93	Mileage Reimbursement	November 2023 Board Meetings
	12/21/2023	2.62	Mileage Reimbursement	December 2023 Board Meetings
		<b>6.55</b>		
<b>District 10 - Jessica Vealitzek</b>				
	11/30/2023	170.58	Mileage Reimbursement	November 2023 Board Meetings
	12/21/2023	56.86	Mileage Reimbursement	December 2023 Board Meetings
		<b>227.44</b>		
<b>District 11 - Paul Frank</b>				
	11/30/2023	104.52	Mileage Reimbursement	November 2023 Board Meetings
	12/21/2023	17.42	Mileage Reimbursement	December 2023 Board Meetings
		<b>121.94</b>		
<b>District 12 - Paras Parekh</b>				
	11/30/2023	36.94	Mileage Reimbursement	November 2023 Board Meetings
	12/21/2023	55.41	Mileage Reimbursement	December 2023 Board Meetings
		<b>92.35</b>		
<b>District 14 - Angelo D. Kyle</b>				
	11/30/2023	11.00	Mileage Reimbursement	November 2023 Board Meetings
	12/21/2023	5.50	Mileage Reimbursement	December 2023 Board Meetings
		<b>16.50</b>		

Board Member	Date	Amount	Vendor	Business Purpose
<b>District 16 - Esiah Campos</b>				
	11/30/2023	74.40	Mileage Reimbursement	November 2023 Board Meetings
	12/21/2023	37.20	Mileage Reimbursement	December 2023 Board Meetings
		<b>111.60</b>		
<b>District 17 - Michael Danforth</b>				
	11/30/2023	209.88	Mileage Reimbursement	November 2023 Board Meetings
	12/21/2023	104.94	Mileage Reimbursement	December 2023 Board Meetings
		<b>314.82</b>		
<b>District 18 - Sara Knizhnik</b>				
	11/30/2023	71.13	Mileage Reimbursement	November 2023 Board Meetings
	12/21/2023	47.42	Mileage Reimbursement	December 2023 Board Meetings
		<b>118.55</b>		
<b>District 19 - Marah Altenberg</b>				
	11/30/2023	90.78	Mileage Reimbursement	November 2023 Board Meetings
	12/21/2023	60.52	Mileage Reimbursement	December 2023 Board Meetings
		<b>151.30</b>		
<b>Total</b>		<b>\$ 2,124.50</b>		



January 2, 2024  
Finance Department  
Melissa Gallagher/Ruby Bahena  
847-377-2163/mgallagher@lakecountyl.gov

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## **FISCAL YEAR 2023 LAKE COUNTY EMPLOYEE TRAVEL REPORT – NOVEMBER 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 employee travel expenses for September 1, 2023 to November 30, 2023 for any employee that exceeds the maximum allowed under the regulation adopted.

**Attachment:** None

**Employee Travel Report for County Board Meeting**

Report Run Date: 2-JAN-2024

Period Name: NOV-23

<u>Transaction Date</u>	<u>Cardholder Name</u>	<u>Traveler's Name</u>	<u>Payee Name</u>	<u>Transaction Amount</u>	<u>Overage Amount</u>
9/11/2023	Erin Cartwright Weinstein	Erin Cartwright Weinstein	Starbucks	20.03	8.03
9/12/2023	Erin Cartwright Weinstein	Erin Cartwright Weinstein, Tara Niemi, Michael Rediger	The Kettle Black	75.87	0.87
9/15/2023	Erin Cartwright Weinstein	Erin Cartwright Weinstein, Michael Rediger	The Arrogant Butcher	83.23	33.23
Total:				\$179.13	\$42.13