

October 2, 2023

STATE OF ILLINOIS)
)SS
COUNTY OF LAKE)

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

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



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

Monthly Check Register for County Board Meeting

Report Run Date: 02-OCT-2023

Period Name: Sep-23

Fund	Fund Name	Amount
101	General Fund	10,027,386.74
106	Long Term Capital	1,557,374.40
206	Liability Insurance and Risk Fund	497,736.14
208	Veterans Assistance Commission	41,224.95
210	Health Department	946,921.64
212	Stormwater Management	234,745.34
214	Division of Transportation	242,376.23
216	Hulse Detention Center .	44,043.43
220	TB Clinic	113,700.45
232	Bridge Tax	1,534.34
234	Matching Tax	665,208.63
250	Probation Services Fee .	16,344.29
252	Law Library	13,799.11
256	Court Automation	19,809.45
258	Court Document Storage .	66,447.84
260	Recorder Automation .	8,863.70
266	Tax Sale Automation Fee	25,084.94
267	Coroner Fees	1,959.96
268	Motor Fuel Tax	2,209,544.07
269	Sales Tax for Transportation & Public Safety	873,857.65
272	Special Service Area #8 Loon Lake	12,073.06
288	County Option Motor Fuel	1,353,917.20
408	2022 Bonds Capital Fund	86,375.26
510	Health, Life & Dental Insurance	238,144.56
610	Public Works	2,667,685.18
615	Public Works - Capital	112,725.62
620	Northern Lake County Lake Michigan Water Planning	4,484.30
710	Township Motor Fuel Tax	277,609.40
715	Treasurer Agency Fund	1,821,694.00
725	Inmate Welfare Fund	21,492.82
730	Employee Flexible Reimbursements	16,768.14
740	Community Development .	902,243.86
746	ARPA Fund	1,443,935.53
747	ERA Act Fund	42,576.77
750	Workforce Development	355,390.73
760	Asset Forfeiture Account	500.00
767	Video Gaming	107,555.94
Grand Total:		27,073,135.67

Fund Detail:

Description: 101-General Fund			
Check Number	Check Date	Payee Name	Check Amount
56250	9/1/2023	WISCONSIN DEPT OF REVENUE	41,993.36
56251	9/1/2023	ILLINOIS DEPT OF REVENUE	270,233.05
56252	9/1/2023	INTERNAL REVENUE SERVICE	1,729,549.12
56261	9/7/2023	ILLINOIS MUNICIPAL #3026	4,164.69
56262	9/8/2023	ILLINOIS MUNICIPAL #3026	1,613,969.30
56263	9/11/2023	ILLINOIS DEPT OF REVENUE	98,199.00
56264	9/11/2023	ILLINOIS DEPT OF REVENUE	526,297.50
56265	9/13/2023	ICMA-RC	209,984.47
56266	9/13/2023	WI SCTF	2,497.90
56267	9/13/2023	STATE DISBURSEMENT UNIT	12,038.54
56268	9/13/2023	WI SCTF	276.92
56269	9/15/2023	INTERNAL REVENUE SERVICE	1,737,193.91
56270	9/15/2023	ILLINOIS DEPT OF REVENUE	273,141.00
56271	9/15/2023	WISCONSIN DEPT OF REVENUE	34,422.66
67378	9/5/2023	WALLACE B DUNN	250.00
67379	9/5/2023	JOHN W KENESEY	250.00
67380	9/5/2023	KRISTEN WRIGHT	900.00
67381	9/5/2023	MANJARRES LAW LLC	250.00
67383	9/5/2023	ALTORFER INDUSTRIES INC	4,847.00
67384	9/5/2023	RICHLAND COMMUNITY COLLEGE	23,200.00
67385	9/5/2023	SELECTIVE GIFT INSTITUTE INC DBA	335.00
67387	9/5/2023	VERONICA GUEMEZ	816.25
67394	9/5/2023	VANGUARD ARCHIVES LLC	165.34

67395	9/5/2023	EJ INVESTMENT GROUP INC	20,204.83
67399	9/5/2023	MARK K POLACH	225.00
67401	9/5/2023	SPECIALIZED FORENSIC UNIT PC	600.00
67402	9/5/2023	CENTURY AUTOMATIC SPRINKLER	5,898.00
67405	9/5/2023	AMEN LEGAL GROUP LLC	2,916.67
67408	9/5/2023	LOGICALIS INC	41,188.80
67409	9/5/2023	COMPASSION FUNERAL SERVICE INC	5,465.25
67411	9/5/2023	BONNIE BARRINGTON	225.00
67413	9/5/2023	GIACT SYSTEMS LLC	524.00
67414	9/5/2023	DUPAGE FEDERATION (LARC)	562.50
67416	9/5/2023	EMPOWER PARENT INC.	1,050.00
67417	9/5/2023	CAREN RAPINCHUK	49.50
67421	9/5/2023	PACE SYSTEMS INC	34,490.00
67424	9/5/2023	TATYANA BESSONOV	300.00
67425	9/5/2023	PEERLESS NETWORK INC	13,360.98
67429	9/5/2023	GRAINGER INDUSTRIAL SUPPLY	5,486.59
67430	9/5/2023	CANON SOLUTIONS AMERICA INC	6,320.22
67445	9/5/2023	MONICA SALIDO-FISHER	292.25
67447	9/5/2023	CONTAINER SALES GROUP	9,118.00
67448	9/5/2023	AFSCME COUNCIL 31	2,133.25
67449	9/5/2023	UNITED WAY OF LAKE COUNTY	1,089.08
67453	9/5/2023	H&H TOWING	65.00
67466	9/5/2023	CRYSTAL MAINTENANCE SERVICES CORP	14,175.00
67474	9/5/2023	RH WINE & CO INC	700,000.00
67475	9/5/2023	PADDOCK PUBLICATIONS	179.15
67477	9/5/2023	THE STRATEGIC ADVOCACY GROUP LLC	5,463.66
67478	9/5/2023	LATONYA C BURTON	2,916.67
67486	9/5/2023	MCGUIREWOODS LLP	6,000.00
67489	9/5/2023	CONDUENT INC	84,302.20
67499	9/5/2023	PARTNERS AND PAWS VETERINARY SERVICES	1,957.27
67500	9/5/2023	BEST QUALITY FACILITY SERVICES LLC	3,423.84
67507	9/11/2023	JOHN R GLENN	1,825.00
67512	9/11/2023	COMPASSION FUNERAL SERVICE INC	1,727.00
67516	9/11/2023	FSS TECHNOLOGIES LLC	633.30
67518	9/11/2023	GIL ANTONIO BORJAS	465.00
67522	9/11/2023	PATRICIA SMARTO	150.00
67523	9/11/2023	GIACT SYSTEMS LLC	1,048.00
67524	9/11/2023	JULIANNA NOVELO	1,368.50
67528	9/11/2023	JEFFREY BURKE	91.53
67530	9/11/2023	ALLISON JOHNSON	96.69
67531	9/11/2023	CAREN RAPINCHUK	72.00
67532	9/11/2023	GERALD H BLAIN MS LCPC	650.00
67534	9/11/2023	LAKE COUNTY HOUSING AUTHORITY	26,374.08
67536	9/11/2023	CANON SOLUTIONS AMERICA INC	512.71
67543	9/11/2023	SUSAN TEPLINSKY	600.00
67545	9/11/2023	GIOVANNA PERRI MEIER	1,471.50
67550	9/11/2023	AUTOMATED LOGIC CHICAGO	75,256.00
67553	9/11/2023	CONTINENTAL AMERICAN INSURANCE COMPANY	5,132.18
67561	9/11/2023	COMMUNITY YOUTH NETWORK INC	2,208.00
67563	9/11/2023	GRAPHIC PARTNERS INC	144.00
67564	9/11/2023	CHICAGO PARTS & SOUND	11,835.49
67576	9/11/2023	MICHAEL S JORDAN	250.00
67580	9/11/2023	SHI INTERNATIONAL CORP	49,979.00
67584	9/11/2023	AMERICANEAGLE.COM INC	225.00
67585	9/11/2023	DLR GROUP INC	7,696.75
67589	9/11/2023	THE STRATEGIC ADVOCACY GROUP LLC	5,463.66
67594	9/11/2023	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY (METLIFE)	979.56
67596	9/11/2023	GOVHR USA LLC	15,285.05

67599	9/11/2023	DEPENDABLE FIRE EQUIPMENT	1,978.80
67604	9/11/2023	CONSTELLATION NEW ENERGY GAS DIVISION, INC	8,224.08
67609	9/11/2023	WALLACE B DUNN	250.00
67610	9/11/2023	MILES J ZAREMSKI	250.00
67613	9/11/2023	DVM INSURANCE AGENCY DBA	2,363.80
67614	9/11/2023	SELECTIVE GIFT INSTITUTE INC DBA	295.00
67617	9/11/2023	RYAN DEHEER	225.00
67618	9/11/2023	TOM GEORGES	225.00
67620	9/11/2023	VANGUARD ARCHIVES LLC	605.01
67623	9/11/2023	JPMORGAN CHASE BANK	491,682.58
67624	9/11/2023	WELLPATH LLC	44,311.87
67631	9/18/2023	COMMUNITY YOUTH NETWORK INC	2,196.00
67633	9/18/2023	OLGA BEZZUBOV	2,200.00
67634	9/18/2023	GRAPHIC PARTNERS INC	160.00
67637	9/18/2023	LAW OFFICES OF KEVIN P. MALIA, P.C.	2,916.67
67638	9/18/2023	LFS CONSULTING LLC	9,000.00
67642	9/18/2023	AFSCME COUNCIL 31	2,129.05
67648	9/18/2023	MARIANNA ZEIDLER	1,604.13
67649	9/18/2023	UNITED WAY OF LAKE COUNTY	1,094.08
67650	9/18/2023	KRISTEN WRIGHT	900.00
67654	9/18/2023	MAXIMUS CONSULTING SERVICES INC	12,000.00
67658	9/18/2023	ILLINOIS COUNCIL OF POLICE	1,104.00
67663	9/18/2023	CENTRAL POLYGRAPH SERVICE LTD	1,260.00
67669	9/18/2023	JOHN N BENEDETTI	2,742.41
67671	9/18/2023	DASH MEDICAL GLOVES INC	1,146.37
67672	9/18/2023	DEMARTINI LEGAL	2,916.67
67675	9/18/2023	WEX BANK	2,162.81
67677	9/18/2023	AERIAL METRICS INC	1,500.00
67678	9/18/2023	PARTNERS AND PAWS VETERINARY SERVICES	315.18
67680	9/18/2023	LANGUAGE LINE SERVICES INC	455.01
67688	9/18/2023	SELECTIVE GIFT INSTITUTE INC DBA	610.00
67689	9/18/2023	METROPOLITAN ALLIANCE OF POLICE	1,800.00
67690	9/18/2023	VERONICA GUEMEZ	474.00
67693	9/18/2023	VANGUARD ARCHIVES LLC	9,034.99
67695	9/18/2023	DAVIS BANCORP, INC	2,132.33
67696	9/18/2023	BURKE, WARREN, MACKAY & SERRITELLA, PC	1,521.00
67698	9/18/2023	WELLPATH LLC	3,333.33
67700	9/18/2023	JASON MEYERING ARCHITECTURE LLC	6,833.38
67703	9/18/2023	HILARIO DONOE	1,000.00
67705	9/18/2023	COMPASSION FUNERAL SERVICE INC	2,189.50
67711	9/18/2023	ALI ALSTOTT, AM, LSCW, LLC	1,056.25
67713	9/18/2023	UNIVERSITY OF ILLINOIS	14,868.00
67719	9/18/2023	DONNA JO MAKI	1,480.50
67720	9/18/2023	JULIANNA NOVELO	1,088.00
67723	9/18/2023	GERALD H BLAIN MS LCPC	280.00
67726	9/18/2023	BAUER'S CATERING	5,210.35
67728	9/18/2023	CANON SOLUTIONS AMERICA INC	1,241.50
67729	9/18/2023	ANDREW BOOKMAN	5,000.00
67730	9/18/2023	GALLS LLC	5,586.58
67734	9/18/2023	LAW OFFICE OF LAWRENCE STEINGOLD, LLC	3,333.33
67736	9/18/2023	LAW OFFICE OF JOHN E MURPHY LLC	2,916.67
67744	9/18/2023	WISCONSIN GLACIER SPRINGS CO	1,194.73
67747	9/25/2023	LAW OFFICE OF JOHN E MURPHY LLC	4,770.00
67750	9/25/2023	ALTORFER INDUSTRIES INC	2,359.09
67751	9/25/2023	MONTERREY SECURITY CONSULTANTS INC	104,463.48
67755	9/25/2023	AL WARREN OIL COMPANY INC	3,439.75
67761	9/25/2023	GRAINGER INDUSTRIAL SUPPLY	19,257.34
67762	9/25/2023	EFFICIENCY REPORTING	159.00

67765	9/25/2023	GERALD H BLAIN MS LCPC	650.00
67771	9/25/2023	RICHARD H ECKENSTHALER	102.14
67773	9/25/2023	SPECIALIZED FORENSIC UNIT PC	2,420.00
67777	9/25/2023	CDW GOVERNMENT INC	322,995.05
67782	9/25/2023	GRAINGER INDUSTRIAL SUPPLY	6,380.28
67784	9/25/2023	720 WORLDWIDE INC	9,800.00
67785	9/25/2023	ANALYZE CORPORATION	3,174.00
67787	9/25/2023	ACCURATE EMPLOYMENT SCREENING, LLC	1,614.95
67789	9/25/2023	CANON SOLUTIONS AMERICA INC	10,259.56
67790	9/25/2023	KIESLER POLICE SUPPLY INC	253.35
67797	9/25/2023	LOGICALIS INC	9,082.70
67798	9/25/2023	SANBORN WILLIAMS CONSULTING LLC	4,600.00
67799	9/25/2023	COMPASSION FUNERAL SERVICE INC	1,603.25
67814	9/25/2023	GRAPHIC PARTNERS INC	3,439.00
67817	9/25/2023	INDEPENDENCE CENTER INC	11,437.84
67820	9/25/2023	GIL ANTONIO BORJAS	232.50
67822	9/25/2023	PITNEY BOWES	575.66
67824	9/25/2023	WAREHOUSE DIRECT	9,492.92
67834	9/25/2023	SENTINEL OFFENDER SERVICES LLC	17,572.10
67835	9/25/2023	DUPAGE FEDERATION (LARC)	705.00
67839	9/25/2023	CHICAGO PARTS & SOUND	11,835.49
67840	9/25/2023	KTR MEDIA GROUP LTD	600.00
67841	9/25/2023	ORACLE AMERICA INC	20,702.78
67848	9/25/2023	PLANET DEPOS LLC	683.99
67855	9/25/2023	AVI SYSTEMS	51,199.00
67856	9/25/2023	JEFFREY BURKE	91.53
67858	9/25/2023	WORLD CUP INC	48.52
67860	9/25/2023	PEERLESS NETWORK INC	19,195.57
67868	9/25/2023	ALLISON JOHNSON	96.69
67871	9/25/2023	LEX GLOBAL INC	600.00
67872	9/25/2023	EWA SZCZEPANIAK	168.47
67875	9/25/2023	DLT SOLUTIONS LLC	15,200.00
67877	9/25/2023	BAKER TILLY US LLP	11,700.00
67880	9/25/2023	GRANITE TELECOMMUNICATIONS LLC	51,245.92
67882	9/25/2023	LFS CONSULTING LLC	9,000.00
67885	9/25/2023	SHUR-WAY MOVING & CARTAGE CO	1,837.50
67886	9/25/2023	JOHN N BENEDETTI	3,390.06
67888	9/25/2023	CONDUENT INC	42,616.04
67889	9/25/2023	AXON ENTERPRISE INC	135,000.75
67894	9/25/2023	HOWARD B RICHTER	225.00
67895	9/25/2023	OCV LLC	11,980.00
67909	9/25/2023	TK ELEVATOR CORPORATION	1,225.52
67910	9/25/2023	PARTNERS AND PAWS VETERINARY SERVICES	16.32
1114180	9/1/2023	BRIGHT START COLLEGE SAVINGS PROGRAM	4,472.00
1114181	9/1/2023	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1114182	9/1/2023	BRIAN WILSON	443.02
1114183	9/1/2023	REGIONAL SUPT OF SCHOOLS	2,159.96
1114184	9/1/2023	TX CHILD SUPPORT SDU	519.23
1114186	9/1/2023	ELECTION SYSTEMS & SOFTWARE	39,496.00
1114197	9/1/2023	ANN WOHLMUTH	835.00
1114201	9/1/2023	BAKHTAVAR PRESS DBA B PRESS TRANSLATION	300.00
1114204	9/1/2023	CENTRAL SQUARE TECHNOLOGIES, LLC	185,381.08
1114207	9/1/2023	CITY OF WAUKEGAN	11,545.04
1114208	9/1/2023	CITY OF WAUKEGAN	3,250.00
1114216	9/1/2023	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING SERVICE	175.00
1114218	9/1/2023	DEL RE LAW GROUP, P.C.	2,916.67
1114220	9/1/2023	EMILY REBEK	234.00
1114221	9/1/2023	ERNIE PETERSON PLUMBING INC	790.00

1114225	9/1/2023	GOODMAN ELECTRIC SUPPLY	254.41
1114227	9/1/2023	GRAYSLAKE FEED SALES INC	845.20
1114232	9/1/2023	L & L REPORTING SERVICE INC	1,384.00
1114233	9/1/2023	LAKE COUNTY FOREST PRESERVE DIST	11,189.03
1114236	9/1/2023	LAUREN A DEBOER	29.00
1114238	9/1/2023	LUZ CARIME PENARANDA ZUNIGA	629.64
1114242	9/1/2023	MOTOROLA SOLUTIONS INC	345.00
1114243	9/1/2023	MOTOROLA SOLUTIONS INC	345.00
1114244	9/1/2023	MOTOROLA SOLUTIONS INC	351.00
1114245	9/1/2023	MUNICIPAL COLLECTIONS OF AMERICA INC	14.47
1114247	9/1/2023	NANCI LAKIN	1,280.00
1114254	9/1/2023	PORTER LEE CORPORATION	1,800.00
1114257	9/1/2023	ROMAINE EMPIRE, INC.	11,424.89
1114258	9/1/2023	SAMBRANO FUNERAL & CREMATION INC	2,385.00
1114260	9/1/2023	STANARD & ASSOCIATES INC	500.00
1114265	9/1/2023	TOTAL ENERGY SYSTEMS LLC	8,592.00
1114270	9/1/2023	VERIZON WIRELESS	105.00
1114272	9/1/2023	WAUKEGAN FIRE DEPT	575.00
1114273	9/8/2023	LAKE COUNTY BAR ASSOC	1,365.00
1114274	9/8/2023	LAKE COUNTY BAR ASSOC	195.00
1114275	9/8/2023	LAKE COUNTY BAR ASSOC	195.00
1114276	9/8/2023	LAKE COUNTY COLLECTOR	6,968.46
1114277	9/8/2023	PGP TITLE	20.00
1114278	9/8/2023	RICE, MICHAEL R	125.00
1114280	9/8/2023	VELAZQUEZ ZAYAS, NELMARI	300.00
1114286	9/8/2023	ASTON CARTER, INC	5,384.62
1114289	9/8/2023	BARBARA FRANGER	572.00
1114295	9/8/2023	CARMEN PATLAN	119.04
1114298	9/8/2023	CITY OF WAUKEGAN	17.46
1114299	9/8/2023	CITY OF WAUKEGAN	23.88
1114300	9/8/2023	CITY OF WAUKEGAN	43.14
1114301	9/8/2023	CITY OF WAUKEGAN	2,413.92
1114302	9/8/2023	CITY OF WAUKEGAN	630.40
1114303	9/8/2023	CITY OF WAUKEGAN	1,760.80
1114306	9/8/2023	CITY OF WAUKEGAN	2,640.00
1114307	9/8/2023	CITY OF WAUKEGAN	81.66
1114308	9/8/2023	CITY OF WAUKEGAN	17.46
1114310	9/8/2023	CLEARBROOK INC	54,828.00
1114311	9/8/2023	COLLEEN EITERMANN	26.00
1114312	9/8/2023	CONSTELLATION NEWENERGY, INC	928.29
1114315	9/8/2023	ELEVATOR INSPECTION SERVICE CO INC	38.00
1114317	9/8/2023	FEDERAL EXPRESS CORPORATION	189.48
1114319	9/8/2023	GOODMAN ELECTRIC SUPPLY	1,650.33
1114323	9/8/2023	GREENBELT CULTURAL CENTER	628.00
1114329	9/8/2023	ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY	133.81
1114330	9/8/2023	ILLINOIS STATE POLICE	20.00
1114333	9/8/2023	KALIMBA FOUNDATION NFP	225.00
1114335	9/8/2023	LAKE COUNTY FOREST PRESERVE DIST	1,150.96
1114338	9/8/2023	LAKE COUNTY PIPE & SUPPLY CO	349.65
1114340	9/8/2023	LAUREN A DEBOER	220.50
1114345	9/8/2023	MANDARIN SOLUTIONS INC.	240.00
1114357	9/8/2023	MR INTERPRETING AND TRANSLATING INC.	328.00
1114358	9/8/2023	MUNICIPAL COLLECTIONS OF AMERICA INC	23.40
1114360	9/8/2023	NICASA NFP	1,417.11
1114363	9/8/2023	NORTHEASTERN IL REGIONAL CRIME LAB	159.63
1114381	9/8/2023	VILLAGE OF LAKE VILLA	130.33
1114384	9/8/2023	VOGUE PRINTERS	2,321.00
1114388	9/8/2023	YU-JEAN CHON	240.00

1114391	9/15/2023	ARLAND LEE HOOPER SR	344.83
1114392	9/15/2023	ARLAND LEE HOOPER SR	509.71
1114393	9/15/2023	BLITT & GAINES PC	341.96
1114394	9/15/2023	BLITT & GAINES PC	230.84
1114395	9/15/2023	BLITT & GAINES PC	286.21
1114396	9/15/2023	BRIGHT START COLLEGE SAVINGS PROGRAM	4,407.00
1114397	9/15/2023	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1114398	9/15/2023	GLENN STEARNS	1,645.00
1114399	9/15/2023	ILFOP	7,420.50
1114400	9/15/2023	ILLINOIS DEPT OF REVENUE-19035	379.01
1114401	9/15/2023	ILLINOIS DEPT OF REVENUE-19035	379.01
1114402	9/15/2023	INT'L UNION OPERATING ENG	17,226.67
1114403	9/15/2023	INTERNTL UNION OPERATING ENG	3,353.40
1114404	9/15/2023	MIGDAL LAW GROUP	300.78
1114405	9/15/2023	REGIONAL SUPT OF SCHOOLS	2,168.64
1114406	9/15/2023	TEAMSTERS LOCAL 700	13,143.00
1114407	9/15/2023	THE LAW OFFICE OF RONALD J HENNINGS PC	281.38
1114408	9/15/2023	TX CHILD SUPPORT SDU	519.23
1114488	9/15/2023	ASTON CARTER, INC	3,153.85
1114489	9/15/2023	BAKHTAVAR PRESS DBA B PRESS TRANSLATION	750.00
1114491	9/15/2023	BOB BARKER CO INC	68.75
1114493	9/15/2023	CINTAS CORP	1,401.94
1114496	9/15/2023	CIVIC RESEARCH INSTITUTE	179.95
1114502	9/15/2023	DAVID ETERNO	1,006.25
1114504	9/15/2023	DOOR SYSTEMS INC	653.50
1114505	9/15/2023	ERNIE'S WRECKER SERVICE INC	35.00
1114507	9/15/2023	FOCUS HOUSE	7,750.00
1114509	9/15/2023	GRANICUS INC	825.00
1114510	9/15/2023	GRAYSLAKE FEED SALES INC	813.80
1114517	9/15/2023	J.R.'S WRECKER SERVICES	150.00
1114518	9/15/2023	JENNIFER A CAMPBELL	180.00
1114519	9/15/2023	L & L REPORTING SERVICE INC	1,476.60
1114525	9/15/2023	LUZ CARIME PENARANDA ZUNIGA	610.56
1114528	9/15/2023	BARB COLAGROSSI	155.00
1114530	9/15/2023	MK INDUSTRIES INC	322.00
1114532	9/15/2023	NANCI LAKIN	160.00
1114533	9/15/2023	NORTH EAST MULTI-REGIONAL TRNG	850.00
1114541	9/15/2023	SHAW SUBURBAN MEDIA GROUP INC	20,424.00
1114546	9/15/2023	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	1,027.00
1114554	9/15/2023	WILDWOOD SERVICE CENTER INC	405.00
1114557	9/22/2023	CITY OF PARK CITY	530.28
1114558	9/22/2023	CITY OF WAUKEGAN	1,434.29
1114559	9/22/2023	CITY OF ZION	160.10
1114561	9/22/2023	GRAYSHIFT LLC	5,260.25
1114562	9/22/2023	IL DEPT OF PUBLIC HEALTH	2,132.00
1114564	9/22/2023	LAKE COUNTY BAR ASSOC	195.00
1114565	9/22/2023	LAKE COUNTY BAR ASSOC	1,770.00
1114566	9/22/2023	LAKE COUNTY CLERK	210.57
1114567	9/22/2023	LAKE COUNTY CLERK	1,463.62
1114569	9/22/2023	CHRISTOPHER SHEETS	2,915.00
1114632	9/22/2023	DARREN WHEATLEY	1,862.50
1114633	9/22/2023	FIRST BK CHGO	15.00
1114634	9/22/2023	PRECISION TITLE CO	12.00
1114638	9/22/2023	TREASURER STATE OF ILLINOIS	1,925.00
1114640	9/22/2023	VILLAGE OF ROUND LAKE BEACH	1,280.10
1114641	9/22/2023	VILLAGE OF ROUND LAKE PARK	1,720.17
1114642	9/22/2023	WAUCONDA POLICE DEPARTMENT	1,766.88
1114644	9/22/2023	A-TIRE COUNTY SERVICE INC	105.00

1114650	9/22/2023	ASTON CARTER, INC	3,153.79
1114654	9/22/2023	BOB BARKER CO INC	1,726.32
1114656	9/22/2023	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING SERVICE	525.00
1114657	9/22/2023	CA INC	32,205.78
1114659	9/22/2023	CANDACE LEE SARTWELL CSR	742.50
1114669	9/22/2023	COLLEEN EITERMANN	162.00
1114682	9/22/2023	CONCORD III, LLC	3,696.49
1114685	9/22/2023	DANIEL B SHANES	221.98
1114689	9/22/2023	EMILY REBEK	1,201.50
1114690	9/22/2023	ERNIE'S WRECKER SERVICE INC	65.00
1114692	9/22/2023	FROEDTERT SOUTH INC	786.24
1114693	9/22/2023	GRAPHIC 14 INC	731.34
1114695	9/22/2023	GRAYSLAKE FEED SALES INC	804.50
1114697	9/22/2023	HBD INC	1,560.00
1114699	9/22/2023	IBM	8,151.14
1114702	9/22/2023	J.R.'S WRECKER SERVICES	75.00
1114704	9/22/2023	KALIMBA FOUNDATION NFP	225.00
1114705	9/22/2023	L & L REPORTING SERVICE INC	440.00
1114713	9/22/2023	MAINFRAME SOFTWARE MANAGEMENT, INC	3,000.00
1114715	9/22/2023	MARINA MOGILEVSKY	819.50
1114716	9/22/2023	MARY KAY HERBST	229.50
1114725	9/22/2023	MOTOROLA SOLUTIONS INC	9,101.00
1114726	9/22/2023	MOTOROLA SOLUTIONS INC	414.00
1114729	9/22/2023	MR INTERPRETING AND TRANSLATING INC.	336.96
1114731	9/22/2023	MYTHICS LLC	31,804.93
1114732	9/22/2023	NANCI LAKIN	640.00
1114733	9/22/2023	NICASA NFP	772.98
1114734	9/22/2023	NORTH EAST MULTI-REGIONAL TRNG	250.00
1114738	9/22/2023	OMNI YOUTH SERVICES	525.00
1114754	9/22/2023	TOPS IN DOG TRAINING INC	3,216.50
1114755	9/22/2023	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	255.96
1114765	9/22/2023	WEST PUBLISHING CORPORATION DBA	7,163.12
1114767	9/29/2023	ARLAND LEE HOOPER SR	457.99
1114768	9/29/2023	BLITT & GAINES PC	247.11
1114769	9/29/2023	BLITT & GAINES PC	320.47
1114770	9/29/2023	BRIGHT START COLLEGE SAVINGS PROGRAM	4,472.00
1114771	9/29/2023	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1114772	9/29/2023	INT'L UNION OPERATING ENG	8,308.78
1114773	9/29/2023	INTERNTL UNION OPERATING ENG	1,651.05
1114774	9/29/2023	MIGDAL LAW GROUP	284.63
1114775	9/29/2023	MIGDAL LAW GROUP	54.08
1114776	9/29/2023	REGIONAL SUPT OF SCHOOLS	2,174.02
1114777	9/29/2023	THE LAW OFFICE OF RONALD J HENNINGS PC	147.10
1114778	9/29/2023	TX CHILD SUPPORT SDU	519.23
1114780	9/29/2023	CONSOLIDATED PATHOLOGY	90.00
1114800	9/29/2023	BOB BARKER CO INC	25.00
1114801	9/29/2023	CANDACE LEE SARTWELL CSR	247.50
1114802	9/29/2023	CARMEN PATLAN	119.04
1114828	9/29/2023	DEL RE LAW GROUP, P.C.	2,916.67
1114831	9/29/2023	ELEVATOR INSPECTION SERVICE CO INC	80.00
1114835	9/29/2023	GOODMAN ELECTRIC SUPPLY	103.36
1114836	9/29/2023	GRAYSLAKE FEED SALES INC	495.00
1114837	9/29/2023	GREGORY KOEPPEN	440.21
1114840	9/29/2023	HEY & ASSOCIATES INC	6,000.00
1114841	9/29/2023	JUDITH GARCIA	578.82
1114843	9/29/2023	KALIMBA FOUNDATION NFP	210.00
1114845	9/29/2023	LUZ CARIME PENARANDA ZUNIGA	410.22
1114848	9/29/2023	GARY CASTLE	154.10

1114866	9/29/2023	SAMBRANO FUNERAL & CREMATION INC	795.00
1114877	9/29/2023	WEST PUBLISHING CORPORATION DBA	311.44
1114879	9/29/2023	YU-JEAN CHON	320.00
Fund Total: 10,027,386.74			
Description: 106-Long Term Capital			
Check Number	Check Date	Payee Name	Check Amount
67390	9/5/2023	MCDONAGH DEMOLITION INC	56,878.02
67463	9/5/2023	STANLEY CONSULTANTS, INC.	1,848.00
67511	9/11/2023	LOGICALIS INC	26,945.67
67525	9/11/2023	A GORDIAN COMPANY	16,210.67
67582	9/11/2023	DELL MARKETING LP	2,808.12
67636	9/18/2023	ENVIRONMENTAL SYSTEMS RESEARCH	8,950.00
67643	9/18/2023	HOMESTEAD ELECTRICAL CONTRACTING LLC	6,359.73
67666	9/18/2023	DLT SOLUTIONS LLC	733.71
67727	9/18/2023	HDR ARCHITECTURE INC	2,000.00
67777	9/25/2023	CDW GOVERNMENT INC	1,354,698.06
67789	9/25/2023	CANON SOLUTIONS AMERICA INC	3,335.55
67792	9/25/2023	CROWE LLP	18,600.00
67797	9/25/2023	LOGICALIS INC	18,607.71
67801	9/25/2023	LENOVO INC	18,218.70
67875	9/25/2023	DLT SOLUTIONS LLC	1,630.46
1114409	9/15/2023	APPIN SOLAR ASSOCIATES	19,550.00
Fund Total: 1,557,374.40			
Description: 206-Liability Insurance and Risk Fund			
Check Number	Check Date	Payee Name	Check Amount
67474	9/5/2023	RH WINE & CO INC	112,080.76
67587	9/11/2023	RH WINE & CO INC	40,814.85
67607	9/11/2023	ISKALIS INTERIORS INC DBA	43,960.00
67746	9/18/2023	ALLIANT INSURANCE SERVICES, INC.	150.00
67778	9/25/2023	STRIED PAINTING INC	86,650.00
67862	9/25/2023	RH WINE & CO INC	136,232.19
1114229	9/1/2023	ILLINOIS WORKERS COMPENSATION	11,636.13
1114667	9/22/2023	CITY OF ZION	250.00
1114746	9/22/2023	STERICYCLE INC.	1,557.21
1114781	9/29/2023	ILLINOIS DEPARTMENT OF	64,254.50
1114839	9/29/2023	HERVAS CONDON & BERSANI PC	150.50
Fund Total: 497,736.14			
Description: 208-Veterans Assistance Commission			
Check Number	Check Date	Payee Name	Check Amount
67536	9/11/2023	CANON SOLUTIONS AMERICA INC	1,488.02
67687	9/18/2023	TERRALINO LTD	13,000.00
67797	9/25/2023	LOGICALIS INC	666.25
67866	9/25/2023	TYLER TECHNOLOGIES INC	2,700.00
1114279	9/8/2023	SECRETARY OF STATE	15.00
1114313	9/8/2023	DESIGN COLLABORATIVE, INC	19,821.40
1114500	9/15/2023	CONSTELLATION NEWENERGY, INC	89.08
1114672	9/22/2023	COMMONWEALTH EDISON CO	324.75
1114742	9/22/2023	RAG CLEANING SERVICE	2,000.00
1114818	9/29/2023	COMMONWEALTH EDISON CO	1,083.89
1114856	9/29/2023	NORTH SHORE GAS CO	36.56
Fund Total: 41,224.95			
Description: 210-Health Department			
Check Number	Check Date	Payee Name	Check Amount
67374	9/5/2023	SENSOSCIENTIFIC INC	3,026.13

67375	9/5/2023	FOUNDATION BUILDING MATERIALS LLC	238.47
67386	9/5/2023	MONTERREY SECURITY CONSULTANTS INC	30,906.13
67388	9/5/2023	CHICAGO BIOMEDICAL SERVICES CO	10,875.00
67389	9/5/2023	THERMOSYSTEMS LLC	6,258.00
67396	9/5/2023	DAVIS BANCORP, INC	2,001.70
67398	9/5/2023	ALAN JOSEPHSEN CO., INC.	444.00
67400	9/5/2023	WEBER SCIENTIFIC	1,287.70
67403	9/5/2023	DK ORGANICS LLC	81.12
67407	9/5/2023	LABORATORY CORPORATION OF AMERICA	407.00
67410	9/5/2023	KLUBER INC	1,020.00
67412	9/5/2023	WAUKEGAN ROOFING CO INC	419.03
67418	9/5/2023	ALEXIAN BROTHERS BONAVENTURE	2,083.33
67439	9/5/2023	HOME2REALTY LLC	1,115.00
67440	9/5/2023	NETRIX LLC	381.28
67446	9/5/2023	HOMESTEAD ELECTRICAL CONTRACTING LLC	549.50
67455	9/5/2023	RUSSO POWER EQUIPMENT	129.99
67464	9/5/2023	OTTAWA DENTAL LAB OF WI	5,772.00
67473	9/5/2023	ULINE INC	18.00
67485	9/5/2023	LHH RECRUITMENT SOLUTIONS	1,072.20
67504	9/5/2023	DELL MARKETING LP	3,445.28
67505	9/5/2023	DELL MARKETING LP	1,291.98
67508	9/11/2023	ATALIAN US MIDWEST LLC	49,044.48
67509	9/11/2023	CARLTON B HAGSTROM DDS	127.51
67510	9/11/2023	ATSG, INC	29,502.50
67514	9/11/2023	LYNN L BARNETT MD SC	7,560.00
67516	9/11/2023	FSS TECHNOLOGIES LLC	219.00
67517	9/11/2023	RUBICONMD, INC	3,850.00
67520	9/11/2023	WAREHOUSE DIRECT	1,393.03
67521	9/11/2023	SANDRA LARSON	12.45
67526	9/11/2023	JENNIFER JONES	700.00
67533	9/11/2023	MENARDS	83.87
67536	9/11/2023	CANON SOLUTIONS AMERICA INC	13,722.03
67537	9/11/2023	CLEAN-TECH COMPANY, LLC	65,171.05
67548	9/11/2023	TIMOTHY E SASHKO	338.00
67549	9/11/2023	ASSURED HEALTHCARE LLC	2,822.85
67560	9/11/2023	ALARM DETECTION SYSTEMS INC	300.90
67565	9/11/2023	US FOODS	149.63
67568	9/11/2023	OTTAWA DENTAL LAB OF WI	2,647.50
67578	9/11/2023	R&S NORTHEAST LLC	2,421.81
67583	9/11/2023	JAMES W SMITH PRINTING COMPANY	273.00
67586	9/11/2023	H0H WATER TECHNOLOGY	264.54
67588	9/11/2023	DELICIOUS UNLIMITED CO	2,623.95
67592	9/11/2023	LHH RECRUITMENT SOLUTIONS	1,340.25
67593	9/11/2023	JAY M EHRLICH MD	22.60
67602	9/11/2023	SITE ONE LANDSCAPE SUPPLY	189.80
67604	9/11/2023	CONSTELLATION NEW ENERGY GAS DIVISION, INC	4,475.96
67611	9/11/2023	KRISTEN MITTL POLLINA	110.74
67612	9/11/2023	MOHAWK CARPET DISTRIBUTION INC	19,283.92
67615	9/11/2023	FRANK BELMONTE	122.93
67616	9/11/2023	OTIS ELEVATOR	711.90
67621	9/11/2023	SYLVIA JOHNSON JONES	130.14
67622	9/11/2023	DENTAL FIX RX	188.00
67627	9/11/2023	DK ORGANICS LLC	149.76
67632	9/18/2023	VILLAGE OF ROUND LAKE PARK	63.64
67634	9/18/2023	GRAPHIC PARTNERS INC	248.00
67635	9/18/2023	ASSURED HEALTHCARE LLC	3,328.69
67639	9/18/2023	NALCO COMPANY LLC	192.37
67645	9/18/2023	AMERISOURCE BERGEN CORP	1,894.47

67646	9/18/2023	US FOODS	2,988.89
67655	9/18/2023	R&S NORTHEAST LLC	1,811.77
67657	9/18/2023	SHI INTERNATIONAL CORP	1,608.86
67660	9/18/2023	DELICIOUS UNLIMITED CO	8,351.91
67665	9/18/2023	LHH RECRUITMENT SOLUTIONS	2,680.50
67674	9/18/2023	EXPRESS SERVICES INC	5,334.16
67679	9/18/2023	CERTIFIED SERVICES INC	406.00
67699	9/18/2023	COVETRUS	5,728.29
67702	9/18/2023	LABORATORY CORPORATION OF AMERICA	546.21
67709	9/18/2023	WAYSTAR, INC	1,162.35
67710	9/18/2023	LYNN L BARNETT MD SC	1,890.00
67718	9/18/2023	WAREHOUSE DIRECT	2,783.46
67722	9/18/2023	TAKE ACTION CPR	715.00
67731	9/18/2023	MEDICAL TECHNOLOGY SOLUTIONS LLC	2,590.00
67733	9/18/2023	JENNIFER JONES	1,575.00
67742	9/18/2023	PARKER HANNIFIN BIOSCIENCE & WATER FILTRATION	7,123.74
67748	9/25/2023	REAL INVEST INC	3,830.00
67749	9/25/2023	DR VANESSA YEAGER	2,070.60
67752	9/25/2023	OTIS ELEVATOR	2,330.00
67753	9/25/2023	INTELLIGENT MEDICAL OBJECTS INC	6,615.00
67759	9/25/2023	HAOYUE INVESTMENTS	1,400.00
67760	9/25/2023	BONNIE BROOK APARTMENTS	2,090.00
67763	9/25/2023	STANLEY ACCESS TECHNOLOGIES LLC	435.50
67766	9/25/2023	MENARDS	132.29
67767	9/25/2023	PARK TERRACE APARTMENTS	5,090.00
67770	9/25/2023	AMERICAN OUTFITTERS LTD	215.00
67772	9/25/2023	COVETRUS	933.12
67774	9/25/2023	DK ORGANICS LLC	141.16
67775	9/25/2023	FIVE9, INC	5,770.59
67777	9/25/2023	CDW GOVERNMENT INC	11,125.00
67779	9/25/2023	GRAND APPLIANCE COMPANY INC DBA	614.00
67786	9/25/2023	TRI STATE APARTMENTS LLC	1,295.00
67788	9/25/2023	RELATIENT INC	3,738.00
67789	9/25/2023	CANON SOLUTIONS AMERICA INC	1,217.20
67793	9/25/2023	MCDONOUGH MECHANICAL SVCS INC	1,934.00
67796	9/25/2023	SACS INVESTMENT GROUP LLC	1,572.00
67802	9/25/2023	FOX VALLEY FIRE & SAFETY CO	1,520.00
67804	9/25/2023	KRAUSE ELECTRICAL CONTRACTORS	8,470.00
67806	9/25/2023	REGENCY VILLAGE PARTNERSHIP	2,790.00
67807	9/25/2023	LCRDC - MULTIFAMILY, LLC	702.00
67811	9/25/2023	JRSF REALTY	2,645.00
67812	9/25/2023	CITY ELECTRIC SUPPLY	456.48
67816	9/25/2023	ASSURED HEALTHCARE LLC	6,799.50
67819	9/25/2023	MODIO HEALTH, INC	805.00
67823	9/25/2023	SAVVY INVESTMENTS OF ILLINOIS, LLC LEWIS	658.00
67824	9/25/2023	WAREHOUSE DIRECT	2,087.56
67828	9/25/2023	ISLAND LAKE VETERINARY CLINIC PC	509.12
67830	9/25/2023	BOLLER CONSTRUCTION CO INC	27,550.00
67833	9/25/2023	5 STAR INTERPRETING CHICAGO, LLC	160.00
67836	9/25/2023	RICHARD M ROBIN, RMR HOME SOLUTIONS LLC	1,195.00
67842	9/25/2023	OTTAWA DENTAL LAB OF WI	12.07
67844	9/25/2023	MEDICAL TECHNOLOGY SOLUTIONS LLC	900.00
67846	9/25/2023	MINROH ENTERPRISES LLC	639.00
67857	9/25/2023	212 N COUNTY STREET LLC	777.00
67861	9/25/2023	HOH WATER TECHNOLOGY	264.54
67865	9/25/2023	DELICIOUS UNLIMITED CO	7,363.28
67867	9/25/2023	DILLON REALTY	636.00
67874	9/25/2023	LHH RECRUITMENT SOLUTIONS	1,340.25

67883	9/25/2023	SNPATEL LLC	800.00
67884	9/25/2023	HOME2REALTY LLC	1,115.00
67896	9/25/2023	ROSALIND FRANKLIN UNIVERSITY OF MEDICINE AND SCIENCE	5,636.06
67897	9/25/2023	EXPRESS SERVICES INC	3,259.20
67898	9/25/2023	WILLIAM WYNN	1,337.00
67899	9/25/2023	WOODLANDS OF MUNDELEIN APARTMENTS	1,005.00
67900	9/25/2023	SITE ONE LANDSCAPE SUPPLY	35.00
67902	9/25/2023	CONSTELLATION NEW ENERGY GAS DIVISION, INC	472.99
67904	9/25/2023	WASTE MANAGEMENT OF ILLINOIS INC	4,560.59
67907	9/25/2023	DIRECT ENERGY BUSINESS	8,876.43
67911	9/25/2023	LANGUAGE LINE SERVICES INC	11,113.20
67913	9/25/2023	FOUNDATION BUILDING MATERIALS LLC	139.78
1114187	9/1/2023	ILLINOIS DEPARTMENT OF HUMAN SERVICES	1,925.56
1114188	9/1/2023	LAKE COUNTY ZEBRA MUSSEL PROJECT FOUNDATION	35,109.36
1114196	9/1/2023	AMAZON.COM SERVICES INC	35.58
1114203	9/1/2023	BURRIS EQUIPMENT CO INC	142.50
1114214	9/1/2023	COMMONWEALTH EDISON CO	49.68
1114222	9/1/2023	FEDERAL EXPRESS CORPORATION	32.19
1114239	9/1/2023	MEDIX STAFFING SOLUTIONS INC	2,699.68
1114241	9/1/2023	MOBILE MINI	1,834.57
1114246	9/1/2023	NALCO COMPANY LLC	58.32
1114249	9/1/2023	NORTH SHORE GAS CO	34.19
1114250	9/1/2023	NORTH SHORE GAS CO	28.12
1114255	9/1/2023	PRECISION CONTROL SYSTEMS OF	592.00
1114281	9/8/2023	ACE HARDWARE INC	74.69
1114282	9/8/2023	AEROTEK	5,516.00
1114284	9/8/2023	AMAZON.COM SERVICES INC	600.24
1114287	9/8/2023	AT & T	2,485.87
1114288	9/8/2023	AT&T MOBILITY II, LLC	14.64
1114290	9/8/2023	BENCO DENTAL CO	603.55
1114291	9/8/2023	BERTRAND BOWLING LANES INC	180.50
1114294	9/8/2023	CABAY & CO INC	237.66
1114297	9/8/2023	CHRISTINA R CERK	128.30
1114309	9/8/2023	CITY OF WAUKEGAN	17.46
1114321	9/8/2023	GOVERNMENTJOBS.COM INC DBA NEOGOV	13,804.63
1114322	9/8/2023	GRAYSLAKE FEED SALES INC	56.00
1114325	9/8/2023	HEALTH MANAGEMENT ASSOCIATES	27,413.00
1114326	9/8/2023	HENNESSY CONSULTING INC	7,500.00
1114331	9/8/2023	INTERVET INC DBA	3,623.00
1114339	9/8/2023	LAKELAND BUILDING SUPPLY	29,896.70
1114341	9/8/2023	LEWIS PRODUCE MARKET #2 INC	18.76
1114342	9/8/2023	LRS	628.90
1114343	9/8/2023	LUCILLE DEVAUX	162.10
1114344	9/8/2023	LUTHERAN SOCIAL SERVICES OF ILLINOIS	336.00
1114347	9/8/2023	MCDERMOTT CENTER	250.00
1114349	9/8/2023	MEDLINE INDUSTRIES INC	14,083.54
1114352	9/8/2023	AMBER & EMMANUEL FLORES	40.00
1114353	9/8/2023	BOMBSHELL BULLIES PIT BULL RESCUE	40.00
1114354	9/8/2023	GILBERTO VARGAS	40.00
1114359	9/8/2023	NALCO COMPANY LLC	192.37
1114361	9/8/2023	NICHOLAS SOULAKIS	139.30
1114365	9/8/2023	ORKIN EXTERMINATING CO INC	1,134.95
1114366	9/8/2023	ORPHANS OF THE STORM	2,650.00
1114367	9/8/2023	PERSPECTIVE ENTERPRISES	1,367.00
1114369	9/8/2023	SANOFI PASTEUR INC	37,895.84
1114370	9/8/2023	SCHOOL HEALTH CORPORATION	440.53
1114375	9/8/2023	UNIFIRST CORPORATION	530.54
1114376	9/8/2023	VERIZON WIRELESS	1,921.99

1114377	9/8/2023	VERIZON WIRELESS	3,158.87
1114378	9/8/2023	VERIZON WIRELESS	1,880.25
1114379	9/8/2023	VERIZON WIRELESS	1,745.22
1114380	9/8/2023	VERIZON WIRELESS	14,206.94
1114386	9/8/2023	WAUKEGAN SAFE & LOCK CO	375.00
1114410	9/15/2023	GREENBELT CULTURAL CENTER	460.00
1114411	9/15/2023	NORMA E MOLINA-JIMENEZ	30.00
1114412	9/15/2023	BRYAN TRIPP	9.68
1114413	9/15/2023	SIMON GONZALEZ-MENDEZ	44.00
1114414	9/15/2023	AZUCENA ZENaida GUDARRAMA ALBARRAN	30.00
1114415	9/15/2023	VIRGINIA AVILA-ROCHA	5.00
1114416	9/15/2023	ALMA D MEZA OROZCO	30.00
1114417	9/15/2023	MARISOL WEBBER	45.00
1114418	9/15/2023	JOSE BLAS FERRERA-MURILLO	12.00
1114419	9/15/2023	LYNETTE COLLINS	8.32
1114420	9/15/2023	MARISOL ACOSTA	1.00
1114421	9/15/2023	FRANCISCA Y ZAMUDIO	45.00
1114422	9/15/2023	ANTONIO PENA	10.00
1114423	9/15/2023	KHAYLA S WILLIAMS	0.35
1114424	9/15/2023	CAROLS A LOPEZ	0.40
1114425	9/15/2023	YANET MUNOZ-FLORES	3.00
1114426	9/15/2023	JESUS SANCEN-VILLAGOMEZ	3.65
1114427	9/15/2023	DIANA WELCH	3.90
1114428	9/15/2023	ARIANA N FORESTER	0.30
1114429	9/15/2023	LUCILA VAZQUEZ	0.20
1114430	9/15/2023	MARIA CASTANEDA	29.00
1114431	9/15/2023	KAITLYNN MUELLER	35.00
1114432	9/15/2023	ANA C MORALES-MATA	9.60
1114433	9/15/2023	ESTELA VAZQUEZ	35.00
1114434	9/15/2023	YESICA TELLO-ZUNIGA	4.80
1114435	9/15/2023	MARIELA SALAZAR AGILAR	45.00
1114436	9/15/2023	SARA MORALES-CORTES	5.00
1114437	9/15/2023	LEONILA MORA	0.20
1114438	9/15/2023	IRAIZ IZQUIERDO	40.00
1114439	9/15/2023	ELVIRA DIAZ	5.00
1114440	9/15/2023	MARIA C LANDA-MARCOS	6.66
1114441	9/15/2023	MARIA E ROCHA FERNANDEZ	1.98
1114442	9/15/2023	JOSE LUIS HERNANDEZ-ORTIZ	20.00
1114443	9/15/2023	VERONICA TORRES-RIVERA	18.00
1114444	9/15/2023	LILIA BANUELOS-LUNA	12.60
1114445	9/15/2023	OSCAR QUINONES	30.00
1114446	9/15/2023	KERRYANN ZAWADZKI	10.00
1114447	9/15/2023	LILIANA CASTILLO-TELLEZ	45.00
1114448	9/15/2023	MARIBEL RIVERA	44.00
1114449	9/15/2023	BLANCA E JIMENEZ	6.15
1114450	9/15/2023	ESTEBAN MENDEZ	10.00
1114451	9/15/2023	IGNACIO BRITO	5.00
1114452	9/15/2023	PEDRO MONTES	20.00
1114453	9/15/2023	FLORINDA ALAVEZ-PINTO	4.00
1114454	9/15/2023	BLANCA V CARRERA CASTILLO	19.80
1114455	9/15/2023	NORA I TRINIDAD-ARREDONDO	37.00
1114456	9/15/2023	ADAN GOMEZ PEREZ	1.00
1114457	9/15/2023	VICTOR NAVA	30.00
1114458	9/15/2023	ROBERT S SAPIENZA	14.65
1114459	9/15/2023	REBECCA LEARY	2.00
1114460	9/15/2023	MARTINA MELGOZA-OCCHOA	35.00
1114461	9/15/2023	OLGA MARGARITA PAREDES RIVAS	30.00
1114462	9/15/2023	JESSICA M TRUSSEL	4.00

1114463	9/15/2023	SANDRA I FERNANDEZ	7.80
1114464	9/15/2023	STEPHANIE SIMS	1.58
1114465	9/15/2023	FLORA E MARTINEZ	4.40
1114466	9/15/2023	NORMA B MARTINEZ	2.00
1114467	9/15/2023	LUV P CARDENAS	4.40
1114468	9/15/2023	ANTHONY M LUNDBLAD	0.50
1114469	9/15/2023	MARYLU MAX	1.30
1114470	9/15/2023	LUCINA M OCAMPO DE POPOCA	1.60
1114471	9/15/2023	ADELA VILLEGAS	1.10
1114472	9/15/2023	TRINIDAD GUEVARA	1.00
1114473	9/15/2023	SHARON D LLOYD	0.10
1114474	9/15/2023	VANESSA L VILLARREAL	2.20
1114475	9/15/2023	DORIS A MORALES	0.30
1114476	9/15/2023	BEATRIZ LEON	2.20
1114477	9/15/2023	JOSE F GOMEZ	0.20
1114478	9/15/2023	CLARK O MARTINEZ-CASTRO	0.20
1114479	9/15/2023	MYKE D LANGFORD	4.60
1114480	9/15/2023	SAMUEL J KLEICH	0.10
1114481	9/15/2023	OCTAVIO A POPOCA	0.30
1114482	9/15/2023	ILLINOIS CERTIFICATION BOARD	125.00
1114485	9/15/2023	AEROTEK	11,032.00
1114487	9/15/2023	AMAZON.COM SERVICES INC	2,771.98
1114490	9/15/2023	BENCO DENTAL CO	2,272.32
1114493	9/15/2023	CINTAS CORP	21.84
1114500	9/15/2023	CONSTELLATION NEWENERGY, INC	30,529.60
1114508	9/15/2023	GORDON FOOD SERVICE, INC	777.77
1114511	9/15/2023	GROOT RECYCLING & WASTE SERV	146.93
1114514	9/15/2023	HENRY SCHEIN INC	4,257.75
1114520	9/15/2023	LABELS DIRECT INC	484.00
1114522	9/15/2023	LEWIS PRODUCE MARKET #2 INC	540.40
1114527	9/15/2023	MEDLINE INDUSTRIES INC	3,018.89
1114531	9/15/2023	MOBILE MINI	54.00
1114537	9/15/2023	PRECISION CONTROL SYSTEMS OF	3,484.00
1114538	9/15/2023	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	20,056.20
1114547	9/15/2023	UNIFIRST CORPORATION	228.15
1114548	9/15/2023	UNITED PARCEL SERVICE	900.00
1114551	9/15/2023	WELCH ALLYN INC	733.50
1114556	9/22/2023	BROOKSTONE APARTMENTS	750.00
1114560	9/22/2023	DELGADO, BRENDA	90.39
1114563	9/22/2023	KINGS COURT APARTMENTS	1,462.50
1114570	9/22/2023	BRENDA VAZQUEZ-TORRES	70.00
1114571	9/22/2023	SONIA M MCCLURE	0.10
1114572	9/22/2023	SOLEDAD GARCIA	0.30
1114573	9/22/2023	RAMONA FLORES	2.20
1114574	9/22/2023	LAWRENCE S KIM	3.90
1114575	9/22/2023	PETER K PFLEGER	1.25
1114576	9/22/2023	JAMES BOORAS	3.40
1114577	9/22/2023	PAULINA GARCIA	0.14
1114578	9/22/2023	NOLAND L CLYDE	0.10
1114579	9/22/2023	AIDA PINEDA-ENRIQUEZ	2.00
1114580	9/22/2023	JANICE WILLIAMS	0.50
1114581	9/22/2023	GUADALUPE PANCARDO	0.50
1114582	9/22/2023	JOSE M VALADEZ	0.20
1114583	9/22/2023	MARIA T GARCIA	0.10
1114584	9/22/2023	DALLAS NASH	4.00
1114585	9/22/2023	NYDIA E VELASQUEZ	0.10
1114586	9/22/2023	JOSE GARCIA	2.20
1114587	9/22/2023	BRENDA M SEYMOUR	7.90

1114588	9/22/2023	AURORA TOLEDO	300.00
1114589	9/22/2023	JUAN MIRANDA	20.00
1114590	9/22/2023	ISABEL GARCIA	2.20
1114591	9/22/2023	ANA M HERNANDEZ-DEMIRANDA	1.10
1114592	9/22/2023	ADRIAN CASTRO	2.00
1114593	9/22/2023	JOSE L MIRELES	3.90
1114594	9/22/2023	MARIA D MOJICA-SALAZAR	0.50
1114595	9/22/2023	MARIA DEL CARMEN CALDERON	4.00
1114596	9/22/2023	JEROME M PICCHIETTI	4.00
1114597	9/22/2023	NICHOLAS J JACOBazzi	4.00
1114598	9/22/2023	JOSHUA KILPATRICK	469.00
1114599	9/22/2023	ROSA MARIA CORDOVA	0.20
1114600	9/22/2023	ANDRES CATALAN	0.50
1114601	9/22/2023	TARA E WESTERBY	0.50
1114602	9/22/2023	PETER MARKOUTSIS	3.80
1114603	9/22/2023	ADAN HIRACHETA	4.00
1114604	9/22/2023	ROSA MOLINA	0.40
1114605	9/22/2023	CEF DIAZ	0.20
1114606	9/22/2023	HAZEL A FLORES	0.05
1114607	9/22/2023	PAMELA NOMEILLINI	5.00
1114608	9/22/2023	NAYELY Y TORRES	0.20
1114609	9/22/2023	NASEEMA B HANIF	0.20
1114610	9/22/2023	YANETT SANCHEZ JAIME	0.05
1114611	9/22/2023	VIVIAN M CALLENDER	4.00
1114612	9/22/2023	ZENAIDA DELGADO	5.00
1114613	9/22/2023	BRIANNA M ANDERSON	0.20
1114614	9/22/2023	ALVIN PATTERSON	0.10
1114615	9/22/2023	YUFEN WU	3.90
1114616	9/22/2023	GWENDOLYN HARRIS	3.00
1114617	9/22/2023	COLLEEN F HENDRICKSON	4.00
1114618	9/22/2023	NIMIA GAN	4.00
1114619	9/22/2023	CATHERINE A BLOOM	4.90
1114620	9/22/2023	MIRELLA DURAN-AGUILERA	4.10
1114621	9/22/2023	DANIEL M SHINE	5.00
1114622	9/22/2023	DANIEL BARRIENTOS	4.00
1114623	9/22/2023	ANTONIO RANGEL CASTRO	3.00
1114624	9/22/2023	MAXINE M BILICK	5.00
1114625	9/22/2023	TAMERA A WILLIAMS	5.00
1114626	9/22/2023	ZINAIDA KOBUS	4.00
1114627	9/22/2023	DEYAUN PI	4.00
1114628	9/22/2023	MICHAEL S KROELL	3.90
1114629	9/22/2023	ANA ISABEL PASILLAS	55.00
1114630	9/22/2023	DAISY EVANS	20.00
1114631	9/22/2023	DAWN M SCIARRONE	3.90
1114645	9/22/2023	ACE HARDWARE INC	81.33
1114646	9/22/2023	AHW LLC	1,407.03
1114648	9/22/2023	AMAZON.COM SERVICES INC	670.00
1114649	9/22/2023	AMERICAN MESSAGING	164.52
1114651	9/22/2023	AT &T	2,866.63
1114653	9/22/2023	AVON TOWNSHIP	1,707.80
1114655	9/22/2023	BRIARWOOD APTS	975.00
1114660	9/22/2023	CHARLES FORNERO	50.00
1114661	9/22/2023	CINTAS CORP	43.68
1114666	9/22/2023	CITY OF WAUKEGAN	325.00
1114673	9/22/2023	COMMONWEALTH EDISON CO	192.39
1114674	9/22/2023	COMMONWEALTH EDISON CO	37.99
1114675	9/22/2023	COMMONWEALTH EDISON CO	127.27
1114676	9/22/2023	COMMONWEALTH EDISON CO	27.97

1114677	9/22/2023	COMMONWEALTH EDISON CO	66.57
1114678	9/22/2023	COMMONWEALTH EDISON CO	51.27
1114679	9/22/2023	COMMONWEALTH EDISON CO	54.35
1114680	9/22/2023	COMMONWEALTH EDISON CO	87.64
1114681	9/22/2023	COMMONWEALTH EDISON CO	45.18
1114700	9/22/2023	INTERVET INC DBA	500.00
1114701	9/22/2023	IRIS TELEHEALTH MEDICAL GROUP, P.A.	22,960.00
1114706	9/22/2023	LAKE COUNTY PIPE & SUPPLY CO	65.60
1114707	9/22/2023	LCRDC - GC, LLC	585.00
1114709	9/22/2023	LEWIS SEIDENBERG DVM	1,257.80
1114712	9/22/2023	LRS	314.45
1114718	9/22/2023	MEDLINE INDUSTRIES INC	967.75
1114723	9/22/2023	MOBILE MINI	1,983.59
1114730	9/22/2023	MUNICIPAL COLLECTIONS OF AMERICA INC	184.40
1114735	9/22/2023	NORTH SHORE GAS CO	26.80
1114736	9/22/2023	NORTH SHORE GAS CO	31.88
1114739	9/22/2023	ORKIN EXTERMINATING CO INC	707.96
1114740	9/22/2023	PACE ANALYTICAL SERVICES LLC	2,968.00
1114741	9/22/2023	PREMIER VETERINARY GROUP	1,778.05
1114743	9/22/2023	RANA HAFEEZ	1,470.58
1114750	9/22/2023	TECO - THOMAS TIMM	1,769.00
1114757	9/22/2023	UNITED PARCEL SERVICE	45.09
1114762	9/22/2023	VILLAGE OF ROUND LAKE BEACH	385.47
1114782	9/29/2023	LAKE COUNTY SURGEONS	4,401.43
1114783	9/29/2023	LAKE SHORE PATHOLOGISTS	129.73
1114784	9/29/2023	MIDWESTERN REGIONAL MEDICAL CENTER	734.82
1114785	9/29/2023	NORTHWESTERN LAKE FOREST HOSPITAL	505.09
1114787	9/29/2023	PATIENT FIRST SC	2,199.45
1114791	9/29/2023	VISTA IMAGING ASSOCIATES	173.18
1114792	9/29/2023	WAUKEGAN ILLINOIS HOSPITAL CO	6,577.04
1114793	9/29/2023	ACE HARDWARE INC	62.95
1114795	9/29/2023	AEROTEK	5,516.00
1114796	9/29/2023	AMAZON.COM SERVICES INC	401.44
1114798	9/29/2023	ATSG, INC	23,625.63
1114799	9/29/2023	BENCO DENTAL CO	2,198.78
1114803	9/29/2023	CINTAS CORP	43.68
1114809	9/29/2023	CITY OF WAUKEGAN	60.60
1114810	9/29/2023	CITY OF WAUKEGAN	919.28
1114811	9/29/2023	CITY OF WAUKEGAN	23.88
1114819	9/29/2023	COMMONWEALTH EDISON CO	89.65
1114820	9/29/2023	COMMONWEALTH EDISON CO	47.00
1114821	9/29/2023	COMMONWEALTH EDISON CO	94.39
1114822	9/29/2023	COMMONWEALTH EDISON CO	44.85
1114823	9/29/2023	COMMONWEALTH EDISON CO	85.60
1114824	9/29/2023	COMMONWEALTH EDISON CO	80.45
1114835	9/29/2023	GOODMAN ELECTRIC SUPPLY	745.60
1114843	9/29/2023	KALIMBA FOUNDATION NFP	300.00
1114846	9/29/2023	MANAGED RESOURCES INC	19,830.00
1114847	9/29/2023	MEDLINE INDUSTRIES INC	17,302.70
1114851	9/29/2023	MOTOROLA SOLUTIONS INC	342.00
1114852	9/29/2023	MOTOROLA SOLUTIONS INC	539.00
1114855	9/29/2023	NORTH SHORE GAS CO	32.89
1114862	9/29/2023	PRECISION CONTROL SYSTEMS OF	3,900.00
1114863	9/29/2023	PROGRESSIVE LIVING, LLC	700.00
1114868	9/29/2023	SANOFI PASTEUR INC	5,314.06
1114870	9/29/2023	STERICYCLE INC.	598.00
1114878	9/29/2023	WOMEN'S HEALTHCARE GROUP OF ILLINOIS	3,207.55
Fund Total: 946,921.64			

Description: 212-Stormwater Management			
Check Number	Check Date	Payee Name	Check Amount
67566	9/11/2023	HAMPTON LENZINI & RENWICK INC	500.00
67661	9/18/2023	JHWETCO.COM, INC	4,482.05
67685	9/18/2023	HR GREEN INC	5,568.00
67732	9/18/2023	DAVID ZWIRN PRODUCTIONS, INC	750.00
67735	9/18/2023	CHRISTOPHER BURKE ENGINEERING	151,964.96
67789	9/25/2023	CANON SOLUTIONS AMERICA INC	272.64
67843	9/25/2023	MANHARD CONSULTING LTD	59,010.00
1114269	9/1/2023	VERIZON WIRELESS	480.42
1114292	9/8/2023	BLECK ENGINEERING CO INC	240.00
1114293	9/8/2023	BUFFALO GROVE PARK DISTRICT	240.00
1114335	9/8/2023	LAKE COUNTY FOREST PRESERVE DIST	240.00
1114351	9/8/2023	BAMA LAKEMOOR PROPERTY, LLC	500.00
1114355	9/8/2023	TYLER SMITH	1,800.00
1114374	9/8/2023	TOWER LAKES IMPROVEMENT ASSN	240.00
1114390	9/8/2023	ZION PARK DISTRICT	720.00
1114515	9/15/2023	HEY & ASSOCIATES INC	4,500.17
1114797	9/29/2023	ARCADIS U.S., INC	3,237.10
			Fund Total: 234,745.34
Description: 214-Division of Transportation			
Check Number	Check Date	Payee Name	Check Amount
67393	9/5/2023	AL WARREN OIL COMPANY INC	29,476.30
67423	9/5/2023	INTERSTATE POWER SYSTEMS	256.20
67432	9/5/2023	NAPLETON FORD	56.69
67456	9/5/2023	CHICAGO PARTS & SOUND	3,315.16
67500	9/5/2023	BEST QUALITY FACILITY SERVICES LLC	342.94
67515	9/11/2023	CITY CHEVROLET OF GRAYSLAKE	175.00
67536	9/11/2023	CANON SOLUTIONS AMERICA INC	694.53
67547	9/11/2023	NAPLETON FORD	240.40
67564	9/11/2023	CHICAGO PARTS & SOUND	1,375.20
67597	9/11/2023	K & S TIRE RECYCLING INC	464.63
67601	9/11/2023	RUSH TRUCK CENTER	1,650.95
67619	9/11/2023	AL WARREN OIL COMPANY INC	27,530.34
67626	9/11/2023	POMPS TIRE SERVICE	775.00
67644	9/18/2023	CHICAGO PARTS & SOUND	1,365.41
67692	9/18/2023	AL WARREN OIL COMPANY INC	55,772.67
67708	9/18/2023	LANDSCAPE CONCEPTS MANAGEMENT INC	2,032.42
67737	9/18/2023	AMERICAN GASES CORP	54.06
67791	9/25/2023	AMERICAN GASES CORP	228.31
67839	9/25/2023	CHICAGO PARTS & SOUND	1,803.19
67851	9/25/2023	CRYSTAL MAINTENANCE SERVICES CORP	1,980.00
67854	9/25/2023	AUTOMATED LOGIC CHICAGO	5,048.75
67878	9/25/2023	ESSCOE LLC	2,447.88
1114190	9/1/2023	SECRETARY OF STATE	16.00
1114191	9/1/2023	SECRETARY OF STATE	4.00
1114203	9/1/2023	BURRIS EQUIPMENT CO INC	3,718.06
1114231	9/1/2023	JX ENTERPRISES	3,697.09
1114240	9/1/2023	MK INDUSTRIES INC	5,979.52
1114251	9/1/2023	NORTHWEST TRUCKS INC	31.38
1114266	9/1/2023	TRANSMISSION SOLUTIONS INC	4,310.00
1114304	9/8/2023	CITY OF WAUKEGAN	9,118.76
1114305	9/8/2023	CITY OF WAUKEGAN	12.00
1114327	9/8/2023	HERITAGE-CRYSTAL CLEAN LLC	1,377.54
1114332	9/8/2023	JX ENTERPRISES	3,663.97
1114337	9/8/2023	LAKE COUNTY HOSE & EQUIPMENT	2,399.67

1114356	9/8/2023	MK INDUSTRIES INC	5,699.00
1114382	9/8/2023	VILLAGE OF LIBERTYVILLE	2,646.23
1114483	9/15/2023	SECRETARY OF STATE	346.00
1114523	9/15/2023	LIBERTYVILLE CAR SPA INC	569.15
1114530	9/15/2023	MK INDUSTRIES INC	2,990.00
1114540	9/15/2023	SECRETARY OF STATE	173.00
1114636	9/22/2023	SECRETARY OF STATE	174.00
1114637	9/22/2023	SECRETARY OF STATE	1,057.00
1114646	9/22/2023	AHW LLC	40.06
1114664	9/22/2023	CITY OF WAUKEGAN	10,658.66
1114665	9/22/2023	CITY OF WAUKEGAN	24.00
1114683	9/22/2023	CONSTELLATION NEWENERGY, INC	10,891.27
1114703	9/22/2023	JX ENTERPRISES	2,446.33
1114710	9/22/2023	LIBERTYVILLE LINCOLN SALES DBA	2,990.15
1114711	9/22/2023	LIBERTYVILLE LINCOLN SALES DBA	549.40
1114714	9/22/2023	MANKOFF INDUSTRIES INC	650.00
1114728	9/22/2023	MOTOROLA SOLUTIONS INC	3,674.00
1114788	9/29/2023	SECRETARY OF STATE	174.00
1114789	9/29/2023	SECRETARY OF STATE	151.00
1114842	9/29/2023	JX ENTERPRISES	156.99
1114844	9/29/2023	LAKE COUNTY HOSE & EQUIPMENT	367.23
1114849	9/29/2023	MK INDUSTRIES INC	322.00
1114850	9/29/2023	MONROE TRUCK EQUIPMENT INC	18,839.54
1114857	9/29/2023	NORTHWEST TRUCKS INC	5,295.04
1114860	9/29/2023	PARK PLACE HAND CAR WASH	68.00
1114875	9/29/2023	VILLAGE OF BUFFALO GROVE	10.16

Fund Total: 242,376.23

Description: 216-Hulse Detention Center .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
67415	9/5/2023	SHEARS TO YOU LLC	420.00
67430	9/5/2023	CANON SOLUTIONS AMERICA INC	636.79
67467	9/5/2023	SUPERIOR HEALTH LINENS	1,037.27
67527	9/11/2023	PROSPECT MUSIC THERAPY LLC	570.00
67536	9/11/2023	CANON SOLUTIONS AMERICA INC	306.00
67577	9/11/2023	ALPHA BAKING COMPANY INC	357.50
67579	9/11/2023	SUPERIOR HEALTH LINENS	203.17
67620	9/11/2023	VANGUARD ARCHIVES LLC	12.72
67693	9/18/2023	VANGUARD ARCHIVES LLC	119.00
67698	9/18/2023	WELLPATH LLC	25,714.91
67853	9/25/2023	SUPERIOR HEALTH LINENS	840.11
67901	9/25/2023	ECOLAB INC	78.17
1114259	9/1/2023	SORENSEN PRODUCE CO	431.75
1114320	9/8/2023	GORDON FOOD SERVICE, INC	24.23
1114372	9/8/2023	SORENSEN PRODUCE CO	1,049.70
1114491	9/15/2023	BOB BARKER CO INC	5,441.39
1114724	9/22/2023	MOTOROLA SOLUTIONS INC	128.00
1114745	9/22/2023	SORENSEN PRODUCE CO	346.55
1114800	9/29/2023	BOB BARKER CO INC	5,739.82
1114869	9/29/2023	SORENSEN PRODUCE CO	586.35

Fund Total: 44,043.43

Description: 220-TB Clinic

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
67374	9/5/2023	SENSOSCIENTIFIC INC	129.37
67388	9/5/2023	CHICAGO BIOMEDICAL SERVICES CO	100.00
67396	9/5/2023	DAVIS BANCORP, INC	96.80
67407	9/5/2023	LABORATORY CORPORATION OF AMERICA	5.00

67508	9/11/2023	ATALIAN US MIDWEST LLC	404.48
67536	9/11/2023	CANON SOLUTIONS AMERICA INC	148.71
67537	9/11/2023	CLEAN-TECH COMPANY, LLC	971.38
67604	9/11/2023	CONSTELLATION NEW ENERGY GAS DIVISION, INC	61.08
67704	9/18/2023	ADSPASURE	53,085.00
67781	9/25/2023	LIBERTYVILLE IMAGING ASSOC	222.46
67824	9/25/2023	WAREHOUSE DIRECT	116.55
67892	9/25/2023	SRIKANTH DAVULURI	17.03
67911	9/25/2023	LANGUAGE LINE SERVICES INC	16.64
1114193	9/1/2023	US POSTMASTER	57,612.27
1114287	9/8/2023	AT &T	25.11
1114343	9/8/2023	LUCILLE DEVAUX	31.05
1114349	9/8/2023	MEDLINE INDUSTRIES INC	208.58
1114369	9/8/2023	SANOFI PASTEUR INC	166.06
1114377	9/8/2023	VERIZON WIRELESS	178.68
1114651	9/22/2023	AT &T	28.96
1114808	9/29/2023	CITY OF WAUKEGAN	75.24
Fund Total: 113,700.45			
Description: 232-Bridge Tax			
Check Number	Check Date	Payee Name	Check Amount
1114350	9/8/2023	MENONI & MOCOINI INC	920.00
1114698	9/22/2023	HEY & ASSOCIATES INC	434.04
1114719	9/22/2023	MENONI & MOCOINI INC	87.80
1114838	9/29/2023	HAMPTON LENZINI & RENWICK INC	92.50
Fund Total: 1,534.34			
Description: 234-Matching Tax			
Check Number	Check Date	Payee Name	Check Amount
67406	9/5/2023	PETER BAKER & SON CO	206,475.43
67422	9/5/2023	GRAINGER INDUSTRIAL SUPPLY	329.98
67552	9/11/2023	RUSO POWER EQUIPMENT	117.97
67559	9/11/2023	AC PAVEMENT STRIPING CO INC	6,345.24
67590	9/11/2023	JHWETCO.COM, INC	4,080.00
67656	9/18/2023	TRANSYSTEMS CORPORATION	51,742.29
67701	9/18/2023	PETER BAKER & SON CO	344,023.29
67769	9/25/2023	GRAINGER INDUSTRIAL SUPPLY	432.16
67831	9/25/2023	PERALTE-CLARK LLC	24,574.26
67838	9/25/2023	RUSO POWER EQUIPMENT	148.05
67847	9/25/2023	IMS INFRASTRUCTURE MANAGEMENT SERVICES LP	3,969.90
67864	9/25/2023	GEWALT HAMILTON ASSOCIATES INC	2,273.29
1114227	9/1/2023	GRAYSLAKE FEED SALES INC	1,380.00
1114256	9/1/2023	RAY SCHRAMER & CO	117.50
1114346	9/8/2023	MATERIAL SOLUTIONS LABORATORY	685.00
1114368	9/8/2023	RAY SCHRAMER & CO	6.40
1114373	9/8/2023	SUPER AGGREGATES	570.00
1114526	9/15/2023	MATERIAL SOLUTIONS LABORATORY	5,480.00
1114668	9/22/2023	CIVILTECH ENGINEERING INC	1,005.73
1114698	9/22/2023	HEY & ASSOCIATES INC	3,887.90
1114719	9/22/2023	MENONI & MOCOINI INC	1,182.20
1114748	9/22/2023	SUPER AGGREGATES	120.00
1114753	9/22/2023	THE MULCH CENTER LLC	700.00
1114825	9/29/2023	CONSERV FS	152.04
1114867	9/29/2023	SANCHEZ & ASSOCIATES PC	4,940.00
1114871	9/29/2023	SUPER AGGREGATES	470.00
Fund Total: 665,208.63			
Description: 250-Probation Services Fee .			

Check Number	Check Date	Payee Name	Check Amount
67394	9/5/2023	VANGUARD ARCHIVES LLC	67.50
67620	9/11/2023	VANGUARD ARCHIVES LLC	211.00
67625	9/11/2023	SPECIALIZED FORENSIC UNIT PC	20.00
67693	9/18/2023	VANGUARD ARCHIVES LLC	67.50
67914	9/25/2023	CONFIRM BIOSCIENCES	620.00
1114371	9/8/2023	SOLUTION SPECIALTIES INC	343.93
1114552	9/15/2023	WEST PUBLISHING CORPORATION DBA	287.36
1114717	9/22/2023	MCDERMOTT CENTER	14,327.00
1114853	9/29/2023	NICASA NFP	400.00
Fund Total: 16,344.29			
Description: 252-Law Library			
Check Number	Check Date	Payee Name	Check Amount
67430	9/5/2023	CANON SOLUTIONS AMERICA INC	353.61
67575	9/11/2023	ILL INSTITUTE FOR CONTINUING	127.50
67652	9/18/2023	ILL INSTITUTE FOR CONTINUING	30.00
67850	9/25/2023	ILL INSTITUTE FOR CONTINUING	345.00
1114387	9/8/2023	WEST PUBLISHING CORPORATION DBA	279.00
1114552	9/15/2023	WEST PUBLISHING CORPORATION DBA	9,722.00
1114765	9/22/2023	WEST PUBLISHING CORPORATION DBA	2,942.00
Fund Total: 13,799.11			
Description: 256-Court Automation			
Check Number	Check Date	Payee Name	Check Amount
67476	9/5/2023	CONFERENCE TECHNOLOGIES INC	233.00
67606	9/11/2023	ADGATORS COM LLC	3,072.00
67681	9/18/2023	DOCUMENT IMAGING SPECIALISTS	2,257.00
67715	9/18/2023	SOFTWARE DEVELOPMENT AND SERVICE CORPORATION	1,708.80
67777	9/25/2023	CDW GOVERNMENT INC	12,538.65
Fund Total: 19,809.45			
Description: 258-Court Document Storage .			
Check Number	Check Date	Payee Name	Check Amount
67397	9/5/2023	HOV SERVICES INC	43,013.50
67686	9/18/2023	MISSION CRITICAL PARTNERS LLC	15,854.40
67694	9/18/2023	EJ INVESTMENT GROUP INC	4,568.20
67863	9/25/2023	DATAMATION IMAGING SERVICES CORP	2,935.00
1114215	9/1/2023	CONSTELLATION NEWENERGY, INC	44.60
1114683	9/22/2023	CONSTELLATION NEWENERGY, INC	32.14
Fund Total: 66,447.84			
Description: 260-Recorder Automation .			
Check Number	Check Date	Payee Name	Check Amount
67431	9/5/2023	COTT SYSTEMS	8,863.70
Fund Total: 8,863.70			
Description: 266-Tax Sale Automation Fee			
Check Number	Check Date	Payee Name	Check Amount
1114827	9/29/2023	CUMMINS-ALLISON CORP	25,084.94
Fund Total: 25,084.94			
Description: 267-Coroner Fees			
Check Number	Check Date	Payee Name	Check Amount
67536	9/11/2023	CANON SOLUTIONS AMERICA INC	549.96
1114858	9/29/2023	NORTHWESTERN MEMORIAL HEALTHCARE	1,410.00
Fund Total: 1,959.96			

Description: 268-Motor Fuel Tax			
Check Number	Check Date	Payee Name	Check Amount
67404	9/5/2023	DAVIES IMPERIAL COATINGS INC	24,910.00
67406	9/5/2023	PETER BAKER & SON CO	2,378.28
67442	9/5/2023	MEADE INC	136,351.74
67487	9/5/2023	GIANT MAINTENANCE & RESTORATION INC	450.00
67604	9/11/2023	CONSTELLATION NEW ENERGY GAS DIVISION, INC	97.20
67628	9/11/2023	DAVIES IMPERIAL COATINGS INC	24,420.00
67630	9/11/2023	PETER BAKER & SON CO	671.48
67656	9/18/2023	TRANSYSTEMS CORPORATION	241,944.90
67676	9/18/2023	BAXTER & WOODMAN, INC.	69,387.37
67725	9/18/2023	BERGER EXCAVATING CONTRACTORS	1,129,186.71
67738	9/18/2023	STV INCORPORATED	58,025.98
67783	9/25/2023	PETER BAKER & SON CO	1,987.42
1114185	9/1/2023	CONCORD PLACE CONDOMINIUM ASSOCIATION	8,000.00
1114211	9/1/2023	COMMONWEALTH EDISON CO	3,534.78
1114263	9/1/2023	SUPERIOR ROAD STRIPING INC	242,270.01
1114385	9/8/2023	VULCAN MATERIALS CO	317.95
1114497	9/15/2023	CIVILTECH ENGINEERING INC	19,322.25
1114499	9/15/2023	COMMONWEALTH EDISON CO	703.92
1114543	9/15/2023	SUPERIOR ROAD STRIPING INC	171,503.73
1114635	9/22/2023	OAKMOUNT GAME CLUB, INC	40,200.00
1114643	9/22/2023	WHEATLAND TITLE GUARANTY CO	29,800.00
1114683	9/22/2023	CONSTELLATION NEWENERGY, INC	493.85
1114744	9/22/2023	RAY SCHRAMER & CO	298.00
1114751	9/22/2023	TERMINAL SUPPLY CO INC	999.61
1114764	9/22/2023	VULCAN MATERIALS CO	2,015.89
1114865	9/29/2023	RAY SCHRAMER & CO	273.00
Fund Total: 2,209,544.07			
Description: 269-Sales Tax for Transportation & Public Safety			
Check Number	Check Date	Payee Name	Check Amount
67376	9/5/2023	CAMPANELLA & SONS INC	179,946.45
67420	9/5/2023	BERGER EXCAVATING CONTRACTORS	422,457.97
67462	9/5/2023	AECOM SERVICES OF ILLINOIS INC	1,103.04
67495	9/5/2023	MATHEWSON RIGHT OF WAY COMPANY	5,099.00
67498	9/5/2023	BAXTER & WOODMAN, INC.	1,110.37
67605	9/11/2023	BAXTER & WOODMAN, INC.	13,320.61
67656	9/18/2023	TRANSYSTEMS CORPORATION	16,970.09
67673	9/18/2023	MATHEWSON RIGHT OF WAY COMPANY	1,000.00
67685	9/18/2023	HR GREEN INC	25,530.34
67818	9/25/2023	PARSONS TRANSPORTATION GROUP INC	21,776.30
67832	9/25/2023	EXEVISION, INC	14,908.90
67849	9/25/2023	V3 COMPANIES OF ILLINOIS	123,766.73
1114283	9/8/2023	ALFRED BENESCH & CO	24,854.56
1114549	9/15/2023	USIC LOCATING SERVICES INC	10,040.00
1114553	9/15/2023	WHEATLAND TITLE GUARANTY CO	75.00
1114668	9/22/2023	CIVILTECH ENGINEERING INC	11,898.29
Fund Total: 873,857.65			
Description: 272-Special Service Area #8 Loon Lake			
Check Number	Check Date	Payee Name	Check Amount
67780	9/25/2023	LOON LAKES MANAGEMENT ASSOC	12,073.06
Fund Total: 12,073.06			
Description: 288-County Option Motor Fuel			

Check Number	Check Date	Payee Name	Check Amount
67743	9/18/2023	RAUSCH INFRASTRUCTURE LLC	155,084.51
1114253	9/1/2023	PAYNE & DOLAN INC	601,702.14
1114324	9/8/2023	HDR ENGINEERING, INC.	68,852.80
1114861	9/29/2023	PAYNE & DOLAN INC	528,277.75
			Fund Total: 1,353,917.20
Description: 408-2022 Bonds Capital Fund			
Check Number	Check Date	Payee Name	Check Amount
1114555	9/15/2023	WOLD ARCHITECTS & ENGINEERS	33,129.76
1114687	9/22/2023	ECS MIDWEST LLC	23,273.75
1114826	9/29/2023	COTTER CONSULTING INC	29,971.75
			Fund Total: 86,375.26
Description: 510-Health, Life & Dental Insurance			
Check Number	Check Date	Payee Name	Check Amount
56260	9/6/2023	MIDWEST OPERATING ENGINEERS	229,426.00
67603	9/11/2023	THE SEGAL COMPANY INC	965.00
1114189	9/1/2023	CYNTHIA WILLIAMS	3,678.48
1114383	9/8/2023	VIRGIN PULSE INC	3,000.00
1114529	9/15/2023	PAMELA C SANDINE	313.08
1114568	9/22/2023	MIDWEST OPERATING ENGINEERS	762.00
			Fund Total: 238,144.56
Description: 610-Public Works			
Check Number	Check Date	Payee Name	Check Amount
67406	9/5/2023	PETER BAKER & SON CO	4,048.50
67428	9/5/2023	EUROFINS LANCASTER LABORATORIES ENVIROMENT TESTING, LLC	544.50
67433	9/5/2023	VIKING CHEMICAL COMPANY	7,866.20
67438	9/5/2023	ITPIPES OPCO, LLC	14,400.00
67443	9/5/2023	BADGER METER INC	10,151.75
67450	9/5/2023	NORTH SHORE WATER RECLAMATION DISTRICT	91,135.71
67451	9/5/2023	NORTH SHORE WATER RECLAMATION DISTRICT	35,387.22
67452	9/5/2023	NORTH SHORE WATER RECLAMATION DISTRICT	88,113.25
67457	9/5/2023	NORTH SHORE WATER RECLAMATION DISTRICT	32,732.62
67458	9/5/2023	NORTH SHORE WATER RECLAMATION DISTRICT	90,926.80
67459	9/5/2023	NORTH SHORE WATER RECLAMATION DISTRICT	35,513.09
67460	9/5/2023	NORTH SHORE WATER RECLAMATION DISTRICT	95,318.74
67461	9/5/2023	NORTH SHORE WATER RECLAMATION DISTRICT	11,730.60
67465	9/5/2023	MCCANN INDUSTRIES INC	574.80
67468	9/5/2023	NORTH SHORE WATER RECLAMATION DISTRICT	2,181.48
67469	9/5/2023	NORTH SHORE WATER RECLAMATION DISTRICT	11,764.90
67470	9/5/2023	NORTH SHORE WATER RECLAMATION DISTRICT	2,147.86
67471	9/5/2023	NORTH SHORE WATER RECLAMATION DISTRICT	12,576.44
67472	9/5/2023	NORTH SHORE WATER RECLAMATION DISTRICT	2,213.04
67476	9/5/2023	CONFERENCE TECHNOLOGIES INC	18,885.92
67479	9/5/2023	NORTH SHORE WATER RECLAMATION DISTRICT	168,722.94
67480	9/5/2023	NORTH SHORE WATER RECLAMATION DISTRICT	187,405.50
67481	9/5/2023	NORTH SHORE WATER RECLAMATION DISTRICT	1,358.28
67482	9/5/2023	NORTH SHORE WATER RECLAMATION DISTRICT	1,399.44
67483	9/5/2023	NORTH SHORE WATER RECLAMATION DISTRICT	78,292.83
67490	9/5/2023	NORTH SHORE WATER RECLAMATION DISTRICT	84,398.53
67491	9/5/2023	NORTH SHORE WATER RECLAMATION DISTRICT	92,713.41
67492	9/5/2023	NORTH SHORE WATER RECLAMATION DISTRICT	119,119.59
67493	9/5/2023	NORTH SHORE WATER RECLAMATION DISTRICT	105,819.13
67494	9/5/2023	NORTH SHORE WATER RECLAMATION DISTRICT	4,780.05
67501	9/5/2023	NORTH SHORE WATER RECLAMATION DISTRICT	3,336.70
67502	9/5/2023	NORTH SHORE WATER RECLAMATION DISTRICT	2,381.79

67516	9/11/2023	FSS TECHNOLOGIES LLC	1,162.28
67539	9/11/2023	AFFORDABLE INTERIORS	8,066.82
67546	9/11/2023	BAXTER & WOODMAN, INC.	745.63
67551	9/11/2023	POLYDYNE INC	2,738.70
67554	9/11/2023	NORTH SHORE WATER RECLAMATION DISTRICT	2,376.30
67555	9/11/2023	NORTH SHORE WATER RECLAMATION DISTRICT	2,985.47
67556	9/11/2023	NORTH SHORE WATER RECLAMATION DISTRICT	2,686.38
67557	9/11/2023	NORTH SHORE WATER RECLAMATION DISTRICT	2,274.78
67569	9/11/2023	CLARK DIETZ INC.	1,966.25
67570	9/11/2023	NORTH SHORE WATER RECLAMATION DISTRICT	2,782.42
67571	9/11/2023	NORTH SHORE WATER RECLAMATION DISTRICT	3,344.94
67572	9/11/2023	NORTH SHORE WATER RECLAMATION DISTRICT	6,618.53
67573	9/11/2023	NORTH SHORE WATER RECLAMATION DISTRICT	7,460.94
67574	9/11/2023	NORTH SHORE WATER RECLAMATION DISTRICT	7,110.58
67581	9/11/2023	NORTH SHORE WATER RECLAMATION DISTRICT	6,773.95
67605	9/11/2023	BAXTER & WOODMAN, INC.	8,589.11
67629	9/11/2023	DATA TRANSFER SOLUTIONS, LLC	4,750.00
67639	9/18/2023	NALCO COMPANY LLC	288.55
67647	9/18/2023	JOSEPH J HENDERSON & SON INC	83,471.25
67651	9/18/2023	BETA TECH SCIENTIFIC INC	997.40
67653	9/18/2023	CRYSTAL MAINTENANCE SERVICES CORP	2,580.00
67668	9/18/2023	GREAT LAKES WATER RESOURCES GROUP	2,604.00
67682	9/18/2023	PVS CHEMICAL SOLUTIONS INC	5,309.35
67695	9/18/2023	DAVIS BANCORP, INC	490.50
67697	9/18/2023	C & M RECYCLING	250.00
67712	9/18/2023	HMG ENGINEERS, INC.	25,124.92
67714	9/18/2023	USALCO LLC	5,622.31
67739	9/18/2023	VIKING CHEMICAL COMPANY	2,415.40
67756	9/25/2023	AIR COMFORT LLC	725.00
67764	9/25/2023	WATER WELL SOLUTIONS ILLINOIS, LLC	108,488.00
67776	9/25/2023	SYNAGRO CENTRAL LLC	57,912.96
67783	9/25/2023	PETER BAKER & SON CO	739.50
67789	9/25/2023	CANON SOLUTIONS AMERICA INC	1,563.61
67805	9/25/2023	VILLAGE OF FOX LAKE	8,333.66
67810	9/25/2023	LANDSCAPE CONCEPTS MANAGEMENT INC	27,663.25
67813	9/25/2023	BADGER METER INC	1,200.00
67815	9/25/2023	CAMPANELLA & SONS INC	15,538.39
67821	9/25/2023	USALCO LLC	5,683.68
67825	9/25/2023	AUTOMATED LOGIC CHICAGO	1,617.50
67826	9/25/2023	CENTRAL LAKE COUNTY	353,455.00
67851	9/25/2023	CRYSTAL MAINTENANCE SERVICES CORP	2,580.00
67860	9/25/2023	PEERLESS NETWORK INC	36,192.57
67876	9/25/2023	STANDARD EQUIPMENT CO	25,828.50
67877	9/25/2023	BAKER TILLY US LLP	1,040.00
67902	9/25/2023	CONSTELLATION NEW ENERGY GAS DIVISION, INC	9,405.59
67903	9/25/2023	WASTE MANAGEMENT OF ILLINOIS INC	15,239.05
67905	9/25/2023	WASTE MANAGEMENT OF ILLINOIS INC	171.52
67912	9/25/2023	BEST QUALITY FACILITY SERVICES LLC	707.97
1114195	9/1/2023	ALEXANDER CHEMICAL CORP	1,123.88
1114199	9/1/2023	AT & T	1,084.22
1114200	9/1/2023	AT&T MOBILITY II, LLC	93.00
1114205	9/1/2023	CINTAS CORP	71.06
1114206	9/1/2023	CINTAS CORPORATION 2	363.93
1114210	9/1/2023	COMMONWEALTH EDISON CO	15.24
1114212	9/1/2023	COMMONWEALTH EDISON CO	27.80
1114213	9/1/2023	COMMONWEALTH EDISON CO	23.63
1114217	9/1/2023	CORE & MAIN LP	2,424.00
1114219	9/1/2023	EL-COR INDUSTRIES INC	73.39

1114223	9/1/2023	FISHER SCIENTIFIC CO	100.80
1114226	9/1/2023	GRAYBAR ELECTRIC CO	147.00
1114237	9/1/2023	LECHNER AND SONS INC	117.86
1114246	9/1/2023	NALCO COMPANY LLC	87.48
1114252	9/1/2023	PACE ANALYTICAL SERVICES LLC	473.00
1114261	9/1/2023	STANDARD EQUIPMENT CO	721.37
1114262	9/1/2023	SUBURBAN LABORATORIES	459.00
1114264	9/1/2023	TERMINIX	529.20
1114267	9/1/2023	USABUEBOOK	258.80
1114285	9/8/2023	APPLIED TECHNOLOGIES INC	13,800.00
1114314	9/8/2023	DONOHUE & ASSOCIATES	29,502.50
1114335	9/8/2023	LAKE COUNTY FOREST PRESERVE DIST	2,574.35
1114359	9/8/2023	NALCO COMPANY LLC	288.55
1114364	9/8/2023	OLIN CORPORATION	6,178.44
1114486	9/15/2023	ALEXANDER CHEMICAL CORP	4,071.87
1114493	9/15/2023	CINTAS CORP	71.06
1114494	9/15/2023	CINTAS CORPORATION 2	136.17
1114495	9/15/2023	CINTAS CORPORATION 2	806.01
1114498	9/15/2023	COLUMBIA PIPE & SUPPLY CO	128.88
1114501	9/15/2023	DATAPROSE, LLC	8,108.72
1114503	9/15/2023	DIXON ENGINEERING INC	1,750.00
1114516	9/15/2023	INVOICE CLOUD INC.	7,204.05
1114521	9/15/2023	LECHNER AND SONS INC	117.86
1114536	9/15/2023	OLIN CORPORATION	18,904.28
1114539	9/15/2023	QUALITY LIQUID FEED INC	6,651.86
1114542	9/15/2023	SUBURBAN LABORATORIES	92.40
1114544	9/15/2023	TERMINIX	78.00
1114639	9/22/2023	VILLAGE OF DEERFIELD	4,787.95
1114647	9/22/2023	ALEXANDER CHEMICAL CORP	890.17
1114652	9/22/2023	AT & T	1,004.87
1114661	9/22/2023	CINTAS CORP	35.53
1114662	9/22/2023	CINTAS CORPORATION 2	174.27
1114663	9/22/2023	CINTAS CORPORATION 2	116.79
1114686	9/22/2023	EASTLAND INDUSTRIES INC	10,338.00
1114688	9/22/2023	EMERY & ASSOCIATES INC	4,000.00
1114691	9/22/2023	FISHER SCIENTIFIC CO	3,437.74
1114694	9/22/2023	GRAYBAR ELECTRIC CO	12,683.93
1114696	9/22/2023	GROOT RECYCLING & WASTE SERV	141.93
1114708	9/22/2023	LECHNER AND SONS INC	123.48
1114719	9/22/2023	MENONI & MOCOINI INC	15,184.39
1114720	9/22/2023	FRANK & KRISTIN PATTEN	649.96
1114721	9/22/2023	MONICA RANDAZZO	287.74
1114722	9/22/2023	NICHOLAS & DANIELA LEHMBECK	107.72
1114727	9/22/2023	MOTOROLA SOLUTIONS INC	345.00
1114737	9/22/2023	OLIN CORPORATION	5,361.08
1114740	9/22/2023	PACE ANALYTICAL SERVICES LLC	582.90
1114747	9/22/2023	SUBURBAN LABORATORIES	470.00
1114752	9/22/2023	TERMINIX	393.60
1114758	9/22/2023	VERIZON WIRELESS	1,564.60
1114759	9/22/2023	VILLAGE OF LIBERTYVILLE	292.90
1114760	9/22/2023	VILLAGE OF RIVERWOODS	31,297.67
1114761	9/22/2023	VILLAGE OF ROUND LAKE	1,534.21
1114763	9/22/2023	VILLAGE OF VOLO	16.65
1114779	9/29/2023	72 HOUR LLC DBA NATIONAL AUTO FLEET GROUP	46,413.83
1114794	9/29/2023	ADVANCED UTILITY SYSTEMS CORP	107,440.93
1114806	9/29/2023	CITY OF NORTH CHICAGO	1,628.56
1114859	9/29/2023	OPERATING ENGINEERS LOCAL #150	5,856.00
1114864	9/29/2023	QUALITY LIQUID FEED INC	4,370.80

1114872	9/29/2023	TERMINIX	378.20
1114876	9/29/2023	VILLAGE OF RIVERWOODS	3,500.00
Fund Total: 2,667,685.18			
Description: 615-Public Works - Capital			
Check Number	Check Date	Payee Name	Check Amount
67392	9/5/2023	XYLEM WATER SOLUTION USA INC	1,496.00
67544	9/11/2023	CHRISTOPHER BURKE ENGINEERING	11,837.50
67569	9/11/2023	CLARK DIETZ INC.	11,211.50
67605	9/11/2023	BAXTER & WOODMAN, INC.	12,460.14
67659	9/18/2023	GEWALT HAMILTON ASSOCIATES INC	10,238.77
67754	9/25/2023	XYLEM WATER SOLUTION USA INC	9,180.00
1114194	9/1/2023	VILLAGE OF OLD MILL CREEK	1,000.00
1114779	9/29/2023	72 HOUR LLC DBA NATIONAL AUTO FLEET GROUP	55,301.71
Fund Total: 112,725.62			
Description: 620-Northern Lake County Lake Michigan Water Planning Group			
Check Number	Check Date	Payee Name	Check Amount
67758	9/25/2023	DONAHUE & ROSE, PC	3,104.00
1114766	9/22/2023	WRB LLC	1,380.30
Fund Total: 4,484.30			
Description: 710-Township Motor Fuel Tax			
Check Number	Check Date	Payee Name	Check Amount
67562	9/11/2023	VERNON TOWNSHIP	22,322.50
1114235	9/1/2023	LAKE VILLA TOWNSHIP HWY DEPT	83,583.74
1114318	9/8/2023	GESKE AND SONS INC	171,703.16
Fund Total: 277,609.40			
Description: 715-Treasurer Agency Fund			
Check Number	Check Date	Payee Name	Check Amount
1114786	9/29/2023	O'DONNELL CALLAHAN & HADDAD CLIENT TRUST ACCOUNT	1,796,694.00
1114790	9/29/2023	VILLAGE OF GREEN OAKS	25,000.00
Fund Total: 1,821,694.00			
Description: 725-Inmate Welfare Fund			
Check Number	Check Date	Payee Name	Check Amount
67662	9/18/2023	ARAMARK SERVICES INC DBA	344.00
67789	9/25/2023	CANON SOLUTIONS AMERICA INC	190.65
67795	9/25/2023	GLOBAL TEL*LINK CORPORATION	5,990.00
1114202	9/1/2023	BOB BARKER CO INC	5,005.29
1114756	9/22/2023	TRINITY SERVICES GROUP INC	100.00
1114800	9/29/2023	BOB BARKER CO INC	9,862.88
Fund Total: 21,492.82			
Description: 730-Employee Flexible Reimbursements			
Check Number	Check Date	Payee Name	Check Amount
67488	9/5/2023	CONDUENT INCORPORATED	9,223.56
67598	9/11/2023	CONDUENT INCORPORATED	7,544.58
Fund Total: 16,768.14			
Description: 740-Community Development			
Check Number	Check Date	Payee Name	Check Amount
67419	9/5/2023	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	133,151.20
67454	9/5/2023	YOUTH CONSERVATION CORPS	4,935.51
67535	9/11/2023	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	7,345.38
67608	9/11/2023	LAKE COUNTY PARTNERSHIP FOR ECONOMIC DEVELOPMENT	20,000.00

67728	9/18/2023	CANON SOLUTIONS AMERICA INC	262.32
67768	9/25/2023	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	21,939.57
67827	9/25/2023	PRAIRIE STATE LEGAL SERVICES INC	16,354.70
67837	9/25/2023	YOUTH CONSERVATION CORPS	3,608.08
1114234	9/1/2023	LAKE COUNTY MUNICIPAL LEAGUE	1,047.50
1114310	9/8/2023	CLEARBROOK INC	115,172.00
1114336	9/8/2023	LAKE COUNTY HAVEN	6,321.94
1114804	9/29/2023	CITY OF NORTH CHICAGO	366,430.56
1114805	9/29/2023	CITY OF NORTH CHICAGO	57,209.99
1114807	9/29/2023	CITY OF NORTH CHICAGO	148,465.11
Fund Total: 902,243.86			
Description: 746-ARPA Fund			
Check Number	Check Date	Payee Name	Check Amount
67382	9/5/2023	COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY	7,040.00
67391	9/5/2023	RASMUSSEN COLLEGE LLC	4,555.98
67426	9/5/2023	HOUSING OPPORTUNITY DEVELOPMENT CORPORATION	200,528.00
67441	9/5/2023	A SAFE PLACE	168,054.34
67444	9/5/2023	BRONNER GROUP LLC	3,525.00
67497	9/5/2023	EXPRESS SERVICES INC	1,382.44
67513	9/11/2023	DMT SOLUTIONS GLOBAL CORPORATION	39,000.00
67519	9/11/2023	HMG ENGINEERS, INC.	16,658.36
67529	9/11/2023	STATE CAREER SCHOOL, INC	10,000.00
67540	9/11/2023	STRATEGIC LABOR SOLUTIONS INC	11,802.80
67542	9/11/2023	ROCK GATE CAPITAL LLC	19,800.00
67567	9/11/2023	STANLEY CONSULTANTS, INC.	23,651.23
67569	9/11/2023	CLARK DIETZ INC.	7,886.25
67600	9/11/2023	EXPRESS SERVICES INC	277.78
67640	9/18/2023	JAQUANDA TYLER	500.00
67670	9/18/2023	PADS LAKE COUNTY INC	36,605.32
67674	9/18/2023	EXPRESS SERVICES INC	11,378.75
67683	9/18/2023	JOHN W KENESEY	500.00
67684	9/18/2023	COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY	7,920.00
67706	9/18/2023	MARILEE ROBERG	225.00
67707	9/18/2023	JANICE MORRISON	3,150.00
67716	9/18/2023	TREY BAKER	2,392.00
67717	9/18/2023	MCALLISTER CONSULTANCY & TRAINING	2,500.00
67724	9/18/2023	LAKE COUNTY HOUSING AUTHORITY	157,423.23
67740	9/18/2023	A SAFE PLACE	126,446.76
67745	9/18/2023	THE SALEM GROUP	51,342.02
67794	9/25/2023	WAUKEGAN TOWNSHIP	77,284.76
67800	9/25/2023	DMT SOLUTIONS GLOBAL CORPORATION	86,871.70
67808	9/25/2023	MICHAEL W PINSOFF	125.00
67809	9/25/2023	ZUCKERMAN DISPUTE RESOLUTION LLC	1,375.00
67845	9/25/2023	A GORDIAN COMPANY	3,172.78
1114224	9/1/2023	G&I X UL & ISF IL POOL I LLC	7,083.47
1114314	9/8/2023	DONOHUE & ASSOCIATES	32,189.87
1114362	9/8/2023	NORTH SHORE GAS CO	26.99
1114365	9/8/2023	ORKIN EXTERMINATING CO INC	111.99
1114524	9/15/2023	LOUIS D D'ANGELO	125.00
1114535	9/15/2023	NORTHERN ILLINOIS FOOD BANK	113,556.08
1114545	9/15/2023	THE LOHR GROUP, LLC	250.00
1114749	9/22/2023	SUSANNE HOLLANDER	1,125.00
1114830	9/29/2023	DONOHUE & ASSOCIATES	59,307.50
1114833	9/29/2023	G&I X UL & ISF IL POOL I LLC	7,083.47
1114834	9/29/2023	GARTNER, INC	135,000.00
1114854	9/29/2023	NORTH SHORE COLLEGE OF HEALTH CARE	4,403.00
1114873	9/29/2023	UNIVERSITY CENTER OF LAKE COUNTY	298.66

Fund Total: 1,443,935.53			
Description: 747-ERA Act Fund			
Check Number	Check Date	Payee Name	Check Amount
67724	9/18/2023	LAKE COUNTY HOUSING AUTHORITY	42,576.77
Fund Total: 42,576.77			
Description: 750-Workforce Development			
Check Number	Check Date	Payee Name	Check Amount
67377	9/5/2023	COMNET GROUP INC	7,000.00
67425	9/5/2023	PEERLESS NETWORK INC	80.11
67427	9/5/2023	THE SALEM GROUP	37,142.76
67434	9/5/2023	UNITED WAY OF LAKE COUNTY	5,000.00
67435	9/5/2023	KIOSK GROUP INC	4,145.65
67436	9/5/2023	STRATEGIC LABOR SOLUTIONS INC	2,571.20
67437	9/5/2023	LESLIE DIAZ	85.00
67496	9/5/2023	IT EXPERT SYSTEM INC	4,634.27
67538	9/11/2023	TYLER SMITH	155.22
67541	9/11/2023	DAVID SWIFT	140.00
67542	9/11/2023	ROCK GATE CAPITAL LLC	59,400.00
67591	9/11/2023	JENNIFER HARRIS	960.19
67751	9/25/2023	MONTERREY SECURITY CONSULTANTS INC	3,382.56
67757	9/25/2023	VANGUARD ARCHIVES LLC	99.00
67789	9/25/2023	CANON SOLUTIONS AMERICA INC	321.40
67803	9/25/2023	MANAGEMENT & INFORMATION TECHNOLOGY SOLUTIONS, INC.	7,000.00
67829	9/25/2023	EMPLOYEE CONNECTIONS	7,140.00
67851	9/25/2023	CRYSTAL MAINTENANCE SERVICES CORP	850.00
67852	9/25/2023	CARAHSOFT TECHNOLOGY CORPORATION	1,788.38
67859	9/25/2023	KEVIN GOMEZ	465.00
67860	9/25/2023	PEERLESS NETWORK INC	74.25
67869	9/25/2023	THE SALEM GROUP	52,311.89
67870	9/25/2023	TYLER SMITH	119.37
67879	9/25/2023	VIRTUAL INTEGRATED ANALYTICS SOLUTIONS	16,400.00
67881	9/25/2023	DAVID SWIFT	240.00
67887	9/25/2023	FIRST INSTITUTE OF TRAVEL, INC DBA FIRST INSTITUTE	10,000.00
67890	9/25/2023	IT EXPERT SYSTEM INC	14,000.00
67891	9/25/2023	KAITLIN PUREZA	678.08
67893	9/25/2023	ROCK GATE CAPITAL LLC	59,400.00
67912	9/25/2023	BEST QUALITY FACILITY SERVICES LLC	236.57
1114198	9/1/2023	ANYLA FRANKLIN	85.00
1114209	9/1/2023	COLLEGE OF LAKE COUNTY	15,281.27
1114228	9/1/2023	GREAT PARAGON HEALTH CARE INC	7,500.00
1114230	9/1/2023	JOCELYN ORTIZ	85.00
1114248	9/1/2023	NORTH SHORE COLLEGE OF HEALTH CARE	5,627.00
1114316	9/8/2023	EMELYN SOSA	282.46
1114328	9/8/2023	IANNA YOUNG	85.00
1114506	9/15/2023	FAST LANE CONSULTING AND EDUCATION SERVICES INC	2,160.17
1114658	9/22/2023	CADENCE MASTERS	85.00
1114670	9/22/2023	COLLEGE OF LAKE COUNTY	15,108.34
1114684	9/22/2023	CONSUMERS COOPERATIVE CREDIT UNION	6,614.83
1114812	9/29/2023	COLLEGE OF LAKE COUNTY	12.87
1114813	9/29/2023	COLLEGE OF LAKE COUNTY	300.00
1114814	9/29/2023	COLLEGE OF LAKE COUNTY	722.49
1114815	9/29/2023	COLLEGE OF LAKE COUNTY	40.00
1114816	9/29/2023	COLLEGE OF LAKE COUNTY	2,198.26
1114817	9/29/2023	COLLEGE OF LAKE COUNTY	12.64
1114832	9/29/2023	FOLLETT HIGHER EDUCATION GROUP INC	169.50
1114854	9/29/2023	NORTH SHORE COLLEGE OF HEALTH CARE	3,200.00

Fund Total: 355,390.73			
Description: 760-Asset Forfeiture Account			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1114484	9/15/2023	SPECIAL EDUCATION	500.00
Fund Total: 500.00			
Description: 767-Video Gaming			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
67558	9/11/2023	UNITED WAY OF LAKE COUNTY	28,783.30
67595	9/11/2023	ARDEN SHORE CHILD AND FAMILY	19,645.78
1114296	9/8/2023	CASA LAKE COUNTY INC	3,750.00
1114334	9/8/2023	KIDS ABOVE ALL ILLINOIS	15,000.00
1114360	9/8/2023	NICASA NFP	36,260.46
1114389	9/8/2023	ZACHARIAS SEXUAL ABUSE CENTER	4,116.40
Fund Total: 107,555.94			

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Fund	Fund Name	Amount
101	General Fund	198,465.41
208	Veterans Assistance Commission	15,907.96
210	Health Department	36,655.69
212	Stormwater Management	1,497.93
214	Division of Transportation	40,262.01
216	Hulse Detention Center	2,521.67
234	Matching Tax	1,008.89
250	Probation Services Fee	7,088.76
254	Children's Waiting Room Fund	179.98
256	Court Automation	653.02
260	Recorder Automation	30.00
267	Coroner Fees	16,668.21
268	Motor Fuel Tax	307.99
610	Public Works	58,485.36
725	Inmate Welfare Fund	1,876.25
740	Community Development	2,797.90
910	Lake County ETSB	29,568.14
930	SWALCO - Solid Waste Program	12,413.93
	Not Available	66,701.78
Grand Total:		493,090.88

Fund	Post Date	Payee Name	Amount
101	9/1/2023	STAPLS7614196658000001	210.44
101	9/1/2023	BESTBUYCOM806788967363	449.99
101	9/1/2023	ATT	4,500.00
101	9/1/2023	MENARDS GURNEE IL	195.47
101	9/1/2023	COMCAST CHICAGO	116.85
101	9/1/2023	TRAVELOPICK15109068075	254.42
101	9/1/2023	ORACLE AMERICA, INC.	4,995.00
101	9/1/2023	AMAZON.COM AMZN.COM/BI	(9.37)
101	9/1/2023	JOHNSTONE SUPPLY OF GU	142.50
101	9/1/2023	AMZN MKTP US	10.90
101	9/1/2023	IN *AQUA-PURE WATER CO	142.50
101	9/1/2023	STAPLS7614259964000002	158.14
101	9/1/2023	BESTBUYCOM806788967363	79.99
101	9/1/2023	ILLCO INC	444.73
101	9/1/2023	MENARDS FOX LAKE IL	77.98
101	9/1/2023	FEDEX	13.13
101	9/1/2023	JB OFFICE	879.12
101	9/1/2023	STAPLS7614202237000001	430.85
101	9/1/2023	AMAZON.COM*T31CU2D71	170.95
101	9/1/2023	TRAVELOPICK15109068075	244.92
101	9/4/2023	VIL OF LIBERTYVILLE	82.53
101	9/4/2023	ZOOM.US 888-799-9666	15.99
101	9/4/2023	VIL OF LIBERTYVILLE	4,029.01
101	9/4/2023	GEORGES GYRO	162.31
101	9/4/2023	4ALLPROMOS	1,827.50
101	9/4/2023	WAREHOUSE DIRECT	17.20
101	9/4/2023	VZWRLSS*APOCC VISB	1,046.43
101	9/4/2023	WCI*GROOT NORTH	520.40
101	9/4/2023	WCI*GROOT NORTH	70.97
101	9/4/2023	STAPLS7614302162000001	1.45

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101	9/4/2023	MEDLINE INDUSTRIES, LP	594.31
101	9/4/2023	NICJR NOVPN CONVENING	50.00
101	9/4/2023	STAPLS7614294537000001	53.99
101	9/4/2023	VZWRLSS*APOCC VISB	108.25
101	9/4/2023	STAPLS7378277646000001	5.03
101	9/4/2023	IBM CORPORATION	178.00
101	9/4/2023	AMZN MKTP US	(78.87)
101	9/4/2023	STAPLS7903248820000001	180.10
101	9/4/2023	VZWRLSS*APOCC VISB	317.35
101	9/4/2023	VIL OF LIBERTYVILLE	82.53
101	9/4/2023	AMZN MKTP US	65.99
101	9/4/2023	APCO INTERNATIONAL INC	357.00
101	9/4/2023	LENOS SUBMARINE SHOP	569.06
101	9/4/2023	AMZN MKTP US	23.91
101	9/4/2023	THOMSON WEST	(63.88)
101	9/4/2023	HYATT REGENCY LA JOLLA	218.63
101	9/4/2023	WCI*GROOT NORTH	94.61
101	9/4/2023	VIL OF LIBERTYVILLE	335.81
101	9/4/2023	STAPLS7378316440000001	246.22
101	9/4/2023	WCI*GROOT NORTH	106.45
101	9/4/2023	AMAZON.COM*TL7BJ0302 A	118.31
101	9/4/2023	AMERICANEAGLECOM	250.00
101	9/4/2023	THE HOME DEPOT #1941	86.92
101	9/4/2023	AMAZON.COM*TL77F1AI0	8.19
101	9/4/2023	FACEBK VPG33RFE42	15.76
101	9/4/2023	BIL*DAVIS BANCORP	490.50
101	9/4/2023	VANGUARD ARCHIVES LLC	9.49
101	9/4/2023	STAPLS7903248820000001	20.00
101	9/6/2023	TST* OBED AND ISAACS S	37.60
101	9/6/2023	EB GROWING FROM THE G	225.00
101	9/6/2023	AMZN MKTP US	44.99
101	9/6/2023	AMZN MKTP US	238.13
101	9/6/2023	ANTIOCH AUTO PARTS	749.78
101	9/6/2023	COMCAST BUSINESS	825.00
101	9/6/2023	EXPEDIA 72649095973225	4.70
101	9/6/2023	HIGHLAND PARK FORD LIN	518.05
101	9/6/2023	ZOOM.US 888-799-9666	50.00
101	9/6/2023	AMZN MKTP US	14.29
101	9/6/2023	IN *THE BLUE LINE	298.00
101	9/6/2023	IN *THE BLUE LINE	298.00
101	9/6/2023	WASTE MGMT WM EZPAY	4,371.34
101	9/6/2023	AMZN MKTP US	29.99
101	9/6/2023	AMZN MKTP US	359.95
101	9/6/2023	VILLAGE OF ROUND LAKE	89.55
101	9/6/2023	HEALTH STREET	87.55
101	9/6/2023	AMAZON.COM*TL0EH1DU0 A	14.67
101	9/7/2023	CELLHIRE USA	75.00
101	9/7/2023	STAPLS7614383929000001	105.13
101	9/7/2023	STAPLS7614259964000001	27.19
101	9/7/2023	CELLHIRE USA	75.00
101	9/7/2023	DACAST INC. AND LTD.	2,400.00
101	9/7/2023	AMERICAN AIRLINES	193.90
101	9/7/2023	SOUTHWEST	597.96
101	9/7/2023	MARIANOS #502	120.00
101	9/7/2023	HAVEY COMMUNICATIONS	648.00

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101	9/7/2023	CELLHIRE USA	75.00
101	9/7/2023	ATT	7,674.98
101	9/7/2023	AIRGAS LLC - NORTH N16	637.61
101	9/7/2023	VANGUARD ARCHIVES LLC	8.76
101	9/7/2023	EB GROWING FROM THE G	225.00
101	9/7/2023	THOMSON WEST	3,270.12
101	9/7/2023	ADOBE *CREATIVE CLOUD	52.99
101	9/7/2023	SOCIETYFORHUMANRESOURC	244.00
101	9/7/2023	DAILY HERALDONLINE	12.00
101	9/7/2023	UNITED AIRLINES	172.90
101	9/7/2023	VANGUARD ARCHIVES LLC	61.11
101	9/7/2023	CELLHIRE USA	75.00
101	9/8/2023	DISPUTE REBILL	6,890.73
101	9/8/2023	HAVEY COMMUNICATIONS	334.00
101	9/8/2023	ILLCO INC	3,177.00
101	9/8/2023	AMZN MKTP US	23.48
101	9/8/2023	AMERICAN AIRLINES	217.80
101	9/8/2023	MARIANOS #502	200.00
101	9/8/2023	THE DAILY HERALD	333.80
101	9/8/2023	GARTNERCONF LSC42	3,650.00
101	9/8/2023	ILAPSC	395.00
101	9/8/2023	IDI	26.25
101	9/8/2023	PY *NATL ASSOC OF JUDI	125.00
101	9/8/2023	PAYPAL	3,499.00
101	9/8/2023	STAPLS7614509723000001	45.11
101	9/11/2023	VZWRLSS*APOCC VISB	42.17
101	9/11/2023	USA CLEAN BY JON-DON	197.00
101	9/11/2023	FEDEX	366.44
101	9/11/2023	K A GRAPHICS INC	48.60
101	9/11/2023	IN *EXCLUSIVE WOOD FLO	526.80
101	9/11/2023	WYNDHAM SPRINGFIELD CI	223.44
101	9/11/2023	THOMSON WEST	1,236.01
101	9/11/2023	PAYPAL	(285.00)
101	9/11/2023	MAYFLOWER CAB CO LLC	21.25
101	9/11/2023	VANGUARD ARCHIVES LLC	281.08
101	9/11/2023	NASW ONLINE	236.00
101	9/11/2023	LAKE COUNTY BAR ASSOCI	255.00
101	9/11/2023	STAPLS7614640489000001	254.90
101	9/11/2023	UNITED AIRLINES	35.00
101	9/11/2023	AMAZON.COM*TL6NQ8KS1	47.79
101	9/11/2023	LENOS SUBMARINE SHOP	284.52
101	9/11/2023	THE ABBEY RESORT & AVA	158.14
101	9/11/2023	JEWEL OSCO 1424	47.03
101	9/11/2023	ADOBE *ACROPRO SUBS	78.50
101	9/11/2023	APCO INTERNATIONAL INC	488.00
101	9/11/2023	AMERICAN SCREENING COR	1,200.00
101	9/11/2023	GEORGES GYRO	117.81
101	9/11/2023	USA CLEAN BY JON-DON	57.60
101	9/11/2023	FIREFLY	4,295.00
101	9/11/2023	AMERICAN SCREENING COR	1,330.00
101	9/11/2023	JEWEL OSCO 4516	47.81
101	9/11/2023	AMZN MKTP US	49.52
101	9/11/2023	CDW GOVT #LT83298	484.20
101	9/11/2023	WEB	1.99
101	9/11/2023	AMZN MKTP US	104.98

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101	9/12/2023	1ST CLASS EXCURSIONS	153.75
101	9/12/2023	AMZN MKTP US	5.99
101	9/12/2023	GRANICUS	2,398.25
101	9/12/2023	TINA S ITALIAN BAKE SH	225.63
101	9/12/2023	COMCAST CHICAGO	244.90
101	9/12/2023	STARBUCKS HK APEX ORD	20.03
101	9/12/2023	BEST BUY MHT 00008490	499.99
101	9/12/2023	BESTBUYCOM806788967363	(449.99)
101	9/13/2023	IL PROF LICENSE FEE	541.93
101	9/13/2023	PANERA BREAD #204411 O	46.64
101	9/13/2023	HAVEY COMMUNICATIONS	79.40
101	9/13/2023	THOMSON WEST	478.96
101	9/13/2023	ILAPSC	(395.00)
101	9/13/2023	AMZN MKTP US	29.90
101	9/13/2023	SQ *PRESS EVB	19.54
101	9/13/2023	HYATT REG PHOENIX F&B	14.12
101	9/13/2023	SQ *PRESS EVB	6.44
101	9/13/2023	AMZN MKTP US	75.34
101	9/13/2023	PARTY CITY 5283	16.20
101	9/13/2023	HANKS CLEANERS	24.00
101	9/13/2023	INTREPID-NETWORKS.COM	360.00
101	9/13/2023	AMZN MKTP US	106.83
101	9/13/2023	ILLINOIS GOVERNMENT FI	250.00
101	9/13/2023	AMZN MKTP US	125.98
101	9/13/2023	FEDEX	47.09
101	9/13/2023	FSI*PEOPLES ENERGY COM	34.58
101	9/13/2023	IN *LAKE COUNTY CHIEFS	28.00
101	9/13/2023	SP ENVOY INC	163.91
101	9/13/2023	STAPLS7614383929000002	25.19
101	9/13/2023	AMZN MKTP US	15.67
101	9/13/2023	IN *D WARNER GROUP LLC	820.00
101	9/13/2023	THOMSON WEST	182.30
101	9/13/2023	ATT	182.87
101	9/13/2023	VANGUARD ARCHIVES LLC	7.68
101	9/13/2023	ADOBE *ACROPRO SUBS	19.99
101	9/13/2023	AMZN MKTP US	7.99
101	9/13/2023	AMERICAN IMMIGRATION L	275.00
101	9/13/2023	A E RUBBER STAMP CORP	38.50
101	9/13/2023	GRAPHIC PARTNERS INC	27.45
101	9/13/2023	ADOBE *STOCK	419.95
101	9/13/2023	AMZN MKTP US	19.99
101	9/13/2023	AMZN MKTP US	86.97
101	9/14/2023	BROGANS AWARDS AND SPO	105.00
101	9/14/2023	THE HOME DEPOT #1938	100.46
101	9/14/2023	GOVERNMENT FINANCE OFF	135.00
101	9/14/2023	NATIONAL INSTITUTE OF	265.00
101	9/14/2023	STAPLS7614903551000001	405.13
101	9/14/2023	HYATT REG PHOENIX F&B	97.74
101	9/14/2023	PAYPAL	217.36
101	9/14/2023	OFFICESUPPLY.COM	72.75
101	9/14/2023	STAPLS7614966486000001	538.66
101	9/14/2023	HYATT REGENCY PHOENIX	6.52
101	9/14/2023	AMZN MKTP US	85.20
101	9/14/2023	ARIZONA TRAUMA	110.00
101	9/14/2023	AMZN MKTP US	118.26

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101	9/14/2023	AMTRAK .CO25	48.00
101	9/14/2023	ZOOM.US 888-799-9666	1.45
101	9/14/2023	SQ *FLAGS AND EMBLEMS/	151.96
101	9/14/2023	SQ *FLAGS AND EMBLEMS/	151.96
101	9/14/2023	LAYER 8 TRAINING, INC	3,000.00
101	9/14/2023	MENARDS GURNEE IL	21.31
101	9/14/2023	MENARDS GURNEE IL	232.42
101	9/14/2023	AMZN MKTP US	111.70
101	9/14/2023	JB OFFICE	1,463.88
101	9/14/2023	AMZN MKTP US	71.98
101	9/14/2023	AMZN MKTP US	63.98
101	9/14/2023	NBF*NATL BIZ FURNITURE	704.84
101	9/14/2023	SQ *PRESS EVB	20.86
101	9/14/2023	HYATT REGENCY PHOENIX	242.76
101	9/14/2023	THE KETTLE BLACK KITCH	75.87
101	9/15/2023	SQ *HERO CAB	30.00
101	9/15/2023	OFFICESUPPLY.COM	143.76
101	9/15/2023	THE REFUGE COFFEE FOOD	10.48
101	9/15/2023	GDP*VOCC LLC	235.00
101	9/15/2023	PACKTRACK	140.00
101	9/15/2023	STAPLS7614964780000001	1,185.31
101	9/15/2023	UNITED AIRLINES	35.00
101	9/15/2023	MENARDS GURNEE IL	170.95
101	9/15/2023	NCMA	610.00
101	9/15/2023	NCMA	98.12
101	9/15/2023	PAYPAL	26.24
101	9/15/2023	RJS LABELS	735.00
101	9/15/2023	ILLINOIS PUBLIC DEFEND	355.00
101	9/15/2023	ULINE	705.00
101	9/15/2023	HYATT REG PHOENIX F&B	41.70
101	9/18/2023	EVEN HOTEL TINLEY PARK	779.76
101	9/18/2023	STAPLS7615089324000001	71.84
101	9/18/2023	KIMPTON HOTEL PALOMAR	741.27
101	9/18/2023	JEWEL OSCO 1424	82.04
101	9/18/2023	STAPLS7615062173000002	33.49
101	9/18/2023	VANGUARD ARCHIVES LLC	561.12
101	9/18/2023	AU 2023AU2023 PAYMENT	2,150.00
101	9/18/2023	STAPLS7378400565000001	53.99
101	9/18/2023	AMAZON.COM*TROMQ4IB1	14.80
101	9/18/2023	AMZN MKTP US	16.99
101	9/18/2023	THE HOME DEPOT #1941	55.76
101	9/18/2023	STAPLS7615089324000002	36.49
101	9/18/2023	JEWEL OSCO 4516	67.98
101	9/18/2023	AMZN MKTP US	3,131.11
101	9/18/2023	AU 2023AU2023 PAYMENT	2,150.00
101	9/18/2023	VANGUARD ARCHIVES LLC	256.00
101	9/18/2023	HOTEL AKA ALEXANDRIA	894.27
101	9/18/2023	HAMPTON INNS	806.00
101	9/18/2023	ATLASSIAN	4,894.75
101	9/18/2023	STAPLS7378414368000001	313.50
101	9/18/2023	HOTEL AKA ALEXANDRIA	894.27
101	9/18/2023	STAPLS7615062173000001	292.16
101	9/18/2023	THE HOME DEPOT #1941	76.74
101	9/18/2023	VANGUARD ARCHIVES LLC	95.16
101	9/18/2023	AMZN MKTP US	10.95

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101	9/18/2023	AMAZON.COM*TR5MD92Z1	104.44
101	9/18/2023	JEWEL OSCO 3405	66.13
101	9/18/2023	AMAZON.COM*TX7VB78F2	7.48
101	9/18/2023	THE HOME DEPOT #1938	33.63
101	9/18/2023	AXON	200.00
101	9/18/2023	AMZN MKTP US	39.48
101	9/18/2023	AXON	315.00
101	9/18/2023	MERIDIEN HOTELS	541.68
101	9/18/2023	THE ARROGANT BUTCHER	83.23
101	9/18/2023	AMAZON PRIME	14.99
101	9/18/2023	AMZN MKTP US	37.99
101	9/18/2023	CHICAGO TRIB SUBSCRIPT	90.24
101	9/18/2023	GOVERNMENT FINANCE OFF	705.00
101	9/18/2023	COPQUEST INC	26.85
101	9/18/2023	EVIDENT INC	1,167.74
101	9/18/2023	STAPLS7378414834000001	73.46
101	9/19/2023	A SAFE PLACE	500.00
101	9/19/2023	FIRST COMMUNICATIONS L	421.01
101	9/19/2023	ADOBE *ACROPRO SUBS	19.99
101	9/19/2023	AMZN MKTP US	241.34
101	9/19/2023	SQ *HERITAGE SIGNS, LT	165.75
101	9/19/2023	WISCONSIN GLACIER SPRI	66.92
101	9/19/2023	AMZN MKTP US	427.00
101	9/19/2023	WISCONSIN GLACIER SPRI	52.72
101	9/19/2023	WISCONSIN GLACIER SPRI	10.50
101	9/19/2023	WM SUPERCENTER #1668	31.94
101	9/19/2023	ADOBE *ACROPRO TRIAL	(1.25)
101	9/19/2023	THE DAILY HERALD	216.00
101	9/19/2023	NATIONAL PEN CO. LLC_U	292.35
101	9/19/2023	OFFICESUPPLY.COM	116.40
101	9/19/2023	AMZN MKTP US	108.10
101	9/19/2023	DOUBLETREE HOTELS	145.19
101	9/20/2023	SAMS CLUB #8184	77.42
101	9/20/2023	PANERA BREAD #204011 O	501.68
101	9/20/2023	WAREHOUSE DIRECT	11.64
101	9/20/2023	SHERATON HOTEL	465.63
101	9/20/2023	CDW GOVT #LZ69013	505.24
101	9/20/2023	AMZN MKTP US	20.00
101	9/20/2023	AMZN MKTP US	212.89
101	9/20/2023	VZWRLSS*IVR VB	75.88
101	9/20/2023	ULINE	2,000.00
101	9/20/2023	SOURCECORP MANAGEMENT	177.68
101	9/20/2023	ILLINOIS GEORGRAPHIC I	500.00
101	9/20/2023	KNAPHEIDE CHICAGO	15.58
101	9/20/2023	SOURCECORP MANAGEMENT	516.54
101	9/20/2023	CIRCLE K # 01414	35.00
101	9/20/2023	ADOBE *ACROBAT PRO	14.99
101	9/20/2023	MARIANOS #502	60.00
101	9/20/2023	THE WEBSTAIRANT STORE	42.99
101	9/20/2023	STAPLS7615169482000001	51.50
101	9/20/2023	ITPROTV	579.00
101	9/21/2023	AMZN MKTP US	30.50
101	9/21/2023	AMAZON.COM*T14003ZF2	30.93
101	9/21/2023	LE MERIDIEN PASADENA F	111.19
101	9/21/2023	AMZN MKTP US	(75.34)

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101	9/21/2023	MENARDS GURNEE IL	301.00
101	9/21/2023	ILLINOIS CITY COUNTY M	203.75
101	9/21/2023	AMZN MKTP US	129.99
101	9/21/2023	MARIANOS #523	284.99
101	9/21/2023	WWW.EXITCERTIFIED.COM	3,750.00
101	9/21/2023	STAPLS7615212828000001	64.15
101	9/21/2023	AMZN MKTP US	25.85
101	9/21/2023	FSP*UPPCC	315.00
101	9/21/2023	CDW GOVT #MB47959	328.11
101	9/21/2023	VZWRLSS*MY VZ VB P	8,357.14
101	9/21/2023	CDW GOVT #MB16951	1,539.80
101	9/21/2023	JEWEL OSCO 1424	31.92
101	9/21/2023	OMNI LOUISVILLE ONLINE	543.20
101	9/21/2023	ADOBE *STOCK	29.99
101	9/21/2023	STAPLS7615321937000001	21.11
101	9/21/2023	OMNI LOUISVILLE ONLINE	814.80
101	9/21/2023	AMZN MKTP US	299.90
101	9/21/2023	AMZN MKTP US	23.66
101	9/21/2023	MENARDS GURNEE IL	131.29
101	9/21/2023	AMAZON.COM*TX5208970	15.36
101	9/21/2023	AMZN MKTP US	8.22
101	9/21/2023	MARRIOTT PEORIA PERE M	225.40
101	9/21/2023	MOTOROLA SOLUTIONS ONL	345.00
101	9/21/2023	AMZN MKTP US	431.90
101	9/21/2023	CHICAGO TRIB SUBSCRIPT	34.00
101	9/21/2023	AMAZON.COM*T12J43L32	29.40
101	9/22/2023	PITNEY BOWES PI	381.77
101	9/22/2023	HOTEL AKA ALEXANDRIA	894.27
101	9/22/2023	JB OFFICE	1,657.08
101	9/22/2023	AMZN MKTP US	144.25
101	9/22/2023	STAPLS7615354623000001	550.15
101	9/22/2023	KNAPHEIDE CHICAGO	(15.58)
101	9/22/2023	AMZN MKTP US	95.25
101	9/22/2023	TST* LOUIES	200.31
101	9/22/2023	IL TOLLWAY-AUTOREPLENI	20.00
101	9/22/2023	VZWRLSS*IVR VB	38.01
101	9/22/2023	DMI* DELL K-12/GOVT	1,332.01
101	9/22/2023	AMZN MKTP US	12.99
101	9/22/2023	AMERICAN AIRLINES	377.80
101	9/22/2023	VISTAPRINT	35.99
101	9/22/2023	VZWRLSS*IVR VB	131.24
101	9/22/2023	DOUBLETREE AB LINCOLN	173.40
101	9/22/2023	CDW GOVT #MC31682	970.35
101	9/22/2023	STAPLES	15.98
101	9/22/2023	AMZN MKTP US	47.77
101	9/22/2023	AMZN MKTP US	106.78
101	9/22/2023	MCKISSOCK	360.00
101	9/22/2023	HAMPTON INNS	326.34
101	9/22/2023	MANSFIELD OIL COMPANY	1,204.24
101	9/22/2023	IN *LAKE COUNTY CHIEFS	28.00
101	9/22/2023	STAPLES	145.56
101	9/22/2023	APLUS.NET	6.95
101	9/22/2023	DLX FOR SMALLBUSINESS	1,338.90
101	9/22/2023	AMZN MKTP US	176.58
101	9/22/2023	TRIBUNE PUBLISHING COM	76.86

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101	9/25/2023	STAPLS7615591284000001	84.29
101	9/25/2023	STAPLES INC	34.20
101	9/25/2023	SERVICE SANITATION	141.76
101	9/25/2023	ILLINOISSECRETARYOFSTA	31.00
101	9/25/2023	MRS V S RESTAURANT	179.23
101	9/25/2023	AMER ASSOC NOTARIES	32.45
101	9/25/2023	AMZN MKTP US	6.95
101	9/25/2023	STAPLS7615340601000001	148.76
101	9/25/2023	TWILIO INC	10.31
101	9/25/2023	STAPLES INC	27.94
101	9/25/2023	KP PERFORMANCE INC	115.50
101	9/25/2023	STAPLS7615638084000002	20.19
101	9/25/2023	GALLS	257.85
101	9/25/2023	ILLINOISSECRETARYOFSTA	16.00
101	9/25/2023	GO LAW ENFORCEMENT LLC	280.00
101	9/25/2023	BRADLEY UNIV- CAREER C	125.00
101	9/25/2023	STAPLS7615320795000001	1,250.62
101	9/25/2023	GFL ENVIRONMENTAL INC	36.00
101	9/25/2023	DOCUSIGN INC.	480.00
101	9/25/2023	AMZN MKTP US	155.18
101	9/25/2023	PAYPAL	870.00
101	9/25/2023	ZOOM.US 888-799-9666	5.00
101	9/25/2023	AMZN MKTP US	91.50
101	9/25/2023	FIREFLY	(4,295.00)
101	9/25/2023	SAVAGE TRAINING GROUP	578.00
101	9/25/2023	CITY OF PARK CITY	72.63
101	9/25/2023	UNITED AIRLINES	79.60
101	9/25/2023	STAPLS7615448932000001	287.18
101	9/25/2023	ADOBE *PRODUCTS	169.90
101	9/25/2023	LIVE CHAT	1,980.00
101	9/25/2023	JIMANO S PIZZERIA	86.31
101	9/25/2023	STAPLES INC	58.57
101	9/25/2023	STAPLS7615638084000001	129.31
101	9/25/2023	AMZN MKTP US	212.89
101	9/25/2023	STAPLS7615643150000001	111.64
101	9/25/2023	ILLINOIS PUBLIC DEFEND	355.00
101	9/25/2023	BKGHOTEL AT BOOKING.C	129.96
101	9/26/2023	BROOKS,ALLAN&ASSOCIATE	7,532.08
101	9/26/2023	MOTOROLA SOLUTIONS ONL	276.00
101	9/26/2023	WIU-CAREER DEVELOPMENT	75.00
101	9/26/2023	TMOBILE*LAW RELATION	25.00
101	9/26/2023	AMZN MKTP US	61.65
101	9/26/2023	LENS EQUIPMENT	6,999.00
101	9/26/2023	SCANSTAT TECHNOLOGIES	49.07
101	9/26/2023	AMAZON.COM*TX48C9RY1	143.82
101	9/26/2023	TYCOINTEGRATEDSECURITY	171.00
101	9/26/2023	NATIONAL LOUIS UNIVRS	50.00
101	9/26/2023	AMZN MKTP US	22.47
101	9/26/2023	TMOBILE*LAW RELATION	25.00
101	9/26/2023	CREDIT CARD SERVICE FE	1.72
101	9/26/2023	AMZN MKTP US	55.18
101	9/26/2023	AMZN MKTP US	435.95
101	9/26/2023	AMZN MKTP US	36.47
101	9/26/2023	SQ *FLAGS AND EMBLEMS/	(151.96)
101	9/26/2023	ILLINOIS STATE BAR ASS	50.00

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101	9/26/2023	AMZN MKTP US	49.54
101	9/27/2023	CURB LV TAXI YCS	39.71
101	9/27/2023	AMZN MKTP US	25.80
101	9/27/2023	MARIANOS #502	120.00
101	9/27/2023	WESTERN PSYCHOLOGICAL	308.00
101	9/27/2023	AMERICAN PLANNING A	618.00
101	9/27/2023	AMZN MKTP US	32.77
101	9/27/2023	ESRI	1,200.00
101	9/27/2023	WAUKEGAN SAFE LOCK	350.00
101	9/27/2023	AMZN MKTP US	55.31
101	9/27/2023	COMCAST CHICAGO	888.69
101	9/27/2023	CRAINS CHIC SUBSCRIP	16.25
101	9/27/2023	AMAZON.COM*T99FM7FO2	8.07
101	9/27/2023	AMZN MKTP US	94.05
101	9/27/2023	AMZN MKTP US	49.81
101	9/27/2023	CRAFTMASTER HARDWARE,	640.00
101	9/27/2023	OFFICESUPPLY.COM	108.23
101	9/27/2023	AMAZON.COM*T191Y6JG1	15.76
101	9/27/2023	STAPLS7615746801000001	13.24
101	9/27/2023	JB OFFICE	887.12
101	9/27/2023	CHESTNUT MOUNTAIN RESO	94.35
101	9/27/2023	AMZN MKTP US	103.95
101	9/27/2023	PAYPAL	237.38
101	9/27/2023	AMZN MKTP US	244.00
101	9/28/2023	EB 2023 VIRTUAL DEICI	50.00
101	9/28/2023	COPQUEST INC	53.70
101	9/28/2023	STAPLS7615795936000001	273.38
101	9/28/2023	HAMPTON INN PELL CITY	119.88
101	9/28/2023	AMZN MKTP US	53.21
101	9/28/2023	COMCAST CHICAGO	116.85
101	9/28/2023	VISTAPRINT	35.99
101	9/28/2023	24HOURWRISTBANDS.COM	52.34
101	9/28/2023	CONSERV FS INC	1,832.34
101	9/28/2023	AMERICAN PLANNING A	355.00
101	9/28/2023	HAVEY COMMUNICATIONS	334.00
101	9/28/2023	TARGET 00010702	100.00
101	9/28/2023	BURGER KING #6612 Q07	15.15
101	9/28/2023	PANERA BREAD #204411 O	59.45
101	9/28/2023	VZWRLSS*MY VZ VB P	42.27
101	9/28/2023	INVESTIGATIVE CONCEPTS	306.80
101	9/28/2023	COMCAST CHICAGO	1,987.93
101	9/29/2023	AMZN MKTP US	107.01
101	9/29/2023	STAPLS7903500616000001	90.68
101	9/29/2023	GRAPHIC PARTNERS INC	54.90
101	9/29/2023	AMAZON.COM*T12F339W0	117.51
101	9/29/2023	AMZN MKTP US	12.99
101	9/29/2023	AMZN MKTP US	41.93
101	9/29/2023	AMAZON.COM*T11QS4GV1	269.30
101	9/29/2023	AMZN MKTP US	6.92
101	9/29/2023	AWL*PEARSON EDUCATION	1,230.00
101	9/29/2023	AMZN MKTP US	(88.17)
101	9/29/2023	CHICAGO TRIB SUBSCRIPT	96.00
101	9/29/2023	VANGUARD ARCHIVES LLC	18.98
101	9/29/2023	BROGANS AWARDS AND SPO	70.00
101	9/29/2023	AMAZON.COM*T12555RL0	259.98

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101	9/29/2023	AMZN MKTP US	115.00
101	9/29/2023	AMZN MKTP US	165.06
101	9/29/2023	MOTOROLA SOLUTIONS ONL	473.90
101	9/29/2023	MCDONALD'S F27142	80.00
101	9/29/2023	COMCAST CHICAGO	142.45
101	9/29/2023	FEDEX	117.48
101	9/29/2023	WALMART.COM 8009666546	25.83
101	9/29/2023	ULINE	390.17
101	9/29/2023	WAL-MART #5199	100.00
101	9/29/2023	THE HOME DEPOT #1941	63.44
101	9/29/2023	AMZN MKTP US	115.18
208	9/1/2023	BAYMONT INN & SUITES G	(20.00)
208	9/1/2023	AMAZON.COM*T34RE5DG1 A	12.37
208	9/4/2023	OFFICEMAX/DEPOT 6182	19.99
208	9/4/2023	SQ *NOTARY PUBLIC ASSO	59.46
208	9/6/2023	READYREFRESH/WATERSERV	112.92
208	9/6/2023	SQ *NOTARY PUBLIC ASSO	(3.81)
208	9/7/2023	TST* ANASTASIAS SPORTS	775.00
208	9/7/2023	THE HOME DEPOT #1922	118.82
208	9/8/2023	AMZN MKTP US	32.99
208	9/8/2023	AMZN MKTP US	102.59
208	9/11/2023	OFFICEMAX/DEPOT 6182	32.99
208	9/11/2023	CITY OF WAUKEGAN PARKI	1.00
208	9/13/2023	SAMS CLUB #8184	94.02
208	9/13/2023	AMZN MKTP US	101.94
208	9/13/2023	AMZN MKTP US	35.94
208	9/14/2023	SQ *GURNEE DONUTS	33.79
208	9/14/2023	TST* ANASTASIAS SPORTS	950.00
208	9/15/2023	IMAGE 360	369.38
208	9/19/2023	UBER EATS	28.44
208	9/19/2023	JASON'S DELI IEP #199	15.63
208	9/19/2023	AMZN MKTP US	34.64
208	9/19/2023	LOGANS ROADHOUSE 3456	22.52
208	9/19/2023	JASON'S DELI IEP #199	35.97
208	9/20/2023	CHICKEN SALAD CHICK 18	12.16
208	9/20/2023	CHICKEN SALAD CHICK 18	12.16
208	9/20/2023	MEADOWS AVENUE TAP	18.08
208	9/21/2023	ATT*BILL PAYMENT	167.52
208	9/21/2023	PANDA EXPRESS #2251	15.93
208	9/21/2023	TST* DANG BANH MI & PO	18.27
208	9/21/2023	TST* ANASTASIAS SPORTS	825.00
208	9/21/2023	RED ROBIN NO 522	24.69
208	9/22/2023	HOLIDAY INN GURNEE CON	5,777.25
208	9/22/2023	JOHNNYS STEAKHOUSE	20.00
208	9/22/2023	IRON MOUNTAIN	643.05
208	9/22/2023	CHICK-FIL-A #03421	21.35
208	9/22/2023	PANERA BREAD #601298 K	18.05
208	9/25/2023	HOLIDAY INNS	627.20
208	9/25/2023	ADOBE *ACROPRO SUBS	19.99
208	9/25/2023	HOLIDAY INNS	627.20
208	9/25/2023	HOLIDAY INNS	250.88
208	9/25/2023	CHICK-FIL-A #03421	6.34
208	9/25/2023	HOLIDAY INNS	627.20
208	9/25/2023	HOLIDAY INNS	250.88
208	9/26/2023	THOMSON WEST	467.16

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208	9/27/2023	HOLIDAY INN GURNEE CON	462.18
208	9/27/2023	READYREFRESH/WATERSERV	75.95
208	9/27/2023	HOLIDAY INN GURNEE CON	727.88
208	9/29/2023	TST* ANASTASIAS SPORTS	1,225.00
210	9/1/2023	INDEED JOBS	291.45
210	9/1/2023	ILLINOIS PRIMARY HEALT	650.00
210	9/1/2023	INDEED JOBS	(255.00)
210	9/4/2023	AMZN MKTP US	24.50
210	9/4/2023	WALMART.COM	258.79
210	9/4/2023	AMZN MKTP US	61.00
210	9/4/2023	LINKEDIN PRE 865161902	69.99
210	9/4/2023	NEXTGEN HEALTHCARE	899.10
210	9/4/2023	NEXTGEN HEALTHCARE	899.10
210	9/4/2023	JEWEL OSCO 3464	5.14
210	9/4/2023	COMCAST CHICAGO	237.92
210	9/4/2023	TRUSTED JOURNEY- EAST	364.00
210	9/4/2023	FACEBK Q5A49UBCM2	478.39
210	9/4/2023	LINKEDIN 8651834256	69.99
210	9/4/2023	SAMS CLUB #8184	11.41
210	9/4/2023	ILLINOIS STATE BAR ASS	30.00
210	9/4/2023	AMAZON WEB SERVICES	9.68
210	9/6/2023	AMZN MKTP US	89.95
210	9/6/2023	NPDB NPDB.HRSA.GOV	2.50
210	9/6/2023	AMZN MKTP US	71.20
210	9/6/2023	OOPTUM	1,272.60
210	9/6/2023	TWP TRANSLATIONS LIMIT	22.01
210	9/6/2023	OOPTUM	294.93
210	9/7/2023	AMZN MKTP US	13.99
210	9/7/2023	WWW.MATC.EDU	150.00
210	9/7/2023	UW OSHKOSH ERIC LAB	100.00
210	9/7/2023	WM SUPERCENTER #3891	83.34
210	9/7/2023	TRACTOR SUPPLY #2327	11.16
210	9/7/2023	ILLINOIS PRIMARY HEALT	650.00
210	9/7/2023	ILLINOIS PRIMARY HEALT	1,300.00
210	9/7/2023	STARVED ROCK LODGE CAF	13.05
210	9/7/2023	NPDB NPDB.HRSA.GOV	2.50
210	9/7/2023	ATLASSIAN	1,176.66
210	9/7/2023	NPDB NPDB.HRSA.GOV	2.50
210	9/7/2023	ILLINOIS PRIMARY HEALT	650.00
210	9/7/2023	NPDB NPDB.HRSA.GOV	2.50
210	9/7/2023	AMAZON.COM*TL6JF49C0	72.18
210	9/7/2023	ILLINOIS PRIMARY HEALT	150.00
210	9/7/2023	USPS PO 1682570086	86.85
210	9/7/2023	NPDB NPDB.HRSA.GOV	2.50
210	9/7/2023	CUSTOMINK LLC	8,783.62
210	9/8/2023	AMZN MKTP US	59.23
210	9/8/2023	NEXTGEN HEALTHCARE	349.00
210	9/8/2023	DAVID ADLER CULTURAL C	(100.00)
210	9/8/2023	AMAZON.COM*TL9DB3YI0	28.28
210	9/8/2023	ADRENALINE SPORTS MANA	1,062.75
210	9/8/2023	AMA*CREDENTIALING	21.00
210	9/8/2023	NEXTGEN HEALTHCARE	349.00
210	9/8/2023	JCR-PUBLICATIONS	386.35
210	9/8/2023	TAYLOR TECHNOLOGIES IN	250.08
210	9/11/2023	ADOBE *STOCK	29.99

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210	9/11/2023	AMZN MKTP US	29.99
210	9/11/2023	CHEWY.COM	233.80
210	9/11/2023	ILLINOIS PRIMARY HEALT	650.00
210	9/11/2023	INDEED JOBS	138.38
210	9/11/2023	SEAL ANALYTICAL INC	733.10
210	9/11/2023	WALMART.COM 8009666546	264.34
210	9/11/2023	AMAZON.COM*TL8E57W81	9.99
210	9/11/2023	IL TOLLWAY-AUTOREPLENI	40.00
210	9/11/2023	ATLASSIAN	36.00
210	9/11/2023	GRAMMARLY COIIPDKVH	144.00
210	9/11/2023	CHARLIE PARKERS DINER	3.56
210	9/11/2023	SAMS CLUB #8184	50.19
210	9/11/2023	NPDB NPDB.HRSA.GOV	2.50
210	9/12/2023	ACE HDWE	132.90
210	9/13/2023	COMCAST CHICAGO	57.96
210	9/13/2023	GREENBELT CULTURAL CEN	500.00
210	9/13/2023	GREENBELT CULTURAL CEN	2,065.00
210	9/13/2023	COMCAST CHICAGO	38.62
210	9/13/2023	AMZN MKTP US	59.23
210	9/13/2023	COMCAST CHICAGO	154.85
210	9/13/2023	COMCAST CHICAGO	256.98
210	9/13/2023	COMCAST CHICAGO	156.85
210	9/13/2023	COMCAST CHICAGO	199.85
210	9/13/2023	COMCAST CHICAGO	270.90
210	9/13/2023	COMCAST CHICAGO	371.88
210	9/13/2023	COMCAST CHICAGO	278.68
210	9/13/2023	COMCAST CHICAGO	156.85
210	9/13/2023	COMCAST CHICAGO	154.85
210	9/14/2023	NPDB NPDB.HRSA.GOV	2.50
210	9/14/2023	AMAZON.COM*TR84K4PI1	27.76
210	9/14/2023	INDEED JOBS	255.00
210	9/14/2023	EZCATERMCALISTERS DEL	163.74
210	9/14/2023	PANERA BREAD #204411 O	25.00
210	9/14/2023	INDEED JOBS	142.00
210	9/14/2023	PANERA BREAD #204411 O	95.25
210	9/15/2023	ULINE	72.79
210	9/15/2023	AMZN MKTP US	83.86
210	9/15/2023	AMZN MKTP US	12.52
210	9/15/2023	AMZN MKTP US	51.93
210	9/18/2023	AMAZON WEB SERVICES	12.00
210	9/18/2023	DOLLAR TREE	22.50
210	9/18/2023	WALMART.COM	251.46
210	9/18/2023	AMZN MKTP US	33.38
210	9/18/2023	DOLLAR TREE	33.75
210	9/18/2023	AMAZON WEB SERVICES	12.00
210	9/18/2023	TWP TRANSLATIONS LIMIT	19.00
210	9/20/2023	CHEWY.COM	117.76
210	9/20/2023	PANERA BREAD #204411 O	(25.00)
210	9/20/2023	EB 2023 VIRTUAL DEICI	50.00
210	9/20/2023	WAL-MART #3893	40.04
210	9/20/2023	AMZN MKTP US	60.08
210	9/20/2023	TFS*FISHER SCI HUS	235.60
210	9/20/2023	TFS*FISHER SCI HUS	400.55
210	9/20/2023	AMZN MKTP US	15.48

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210	9/20/2023	AMA*CREDENTIALING	21.00
210	9/21/2023	ILLINOIS PRIMARY HEALT	700.00
210	9/21/2023	AMA*CREDENTIALING	21.00
210	9/21/2023	AMA*CREDENTIALING	21.00
210	9/21/2023	ACADEMY CDR ACEND PAC	191.00
210	9/21/2023	WALMART.COM	62.26
210	9/21/2023	JCR-PUBLICATIONS	899.00
210	9/21/2023	VISTAPRINT	66.58
210	9/22/2023	THE UPS STORE 1319	18.39
210	9/22/2023	POPES FLORIST	66.99
210	9/22/2023	IL PROF LICENSE FEE	102.25
210	9/22/2023	TFS*FISHER SCI HUS	66.40
210	9/22/2023	INDEED JOBS	300.00
210	9/22/2023	LENOS SAND* LENOS SAND	5.93
210	9/22/2023	AMA*CREDENTIALING	21.00
210	9/22/2023	ADRENALINE SPORTS MANA	1,100.25
210	9/22/2023	INDEED JOBS	259.37
210	9/25/2023	STARBUCKS STORE 14472	1.92
210	9/25/2023	WALMART.COM	252.90
210	9/25/2023	PORTILLOS HOT DOGS#410	6.41
210	9/25/2023	READYREFRESH/WATERSERV	69.94
210	9/26/2023	AMZN MKTP US	21.04
210	9/26/2023	AMZN MKTP US	32.72
210	9/26/2023	AMZN MKTP US	39.73
210	9/26/2023	NEVS INK	429.96
210	9/27/2023	NIPR* 2QMZDGVLG	5.60
210	9/27/2023	NIPR* 63TM37PDL	5.60
210	9/27/2023	NIPR* SDYR52DMJ	5.60
210	9/27/2023	AMZN MKTP US	31.56
210	9/27/2023	AMZN MKTP US	47.34
210	9/28/2023	TFS*FISHER SCI HUS	74.85
210	9/28/2023	COMCAST CHICAGO	237.92
210	9/28/2023	NIPR* 3Y7FSV3C0	5.60
210	9/28/2023	NPDB NPDB.HRSA.GOV	2.50
210	9/28/2023	NPDB NPDB.HRSA.GOV	2.50
210	9/28/2023	COMCAST CHICAGO	243.57
210	9/28/2023	NPDB NPDB.HRSA.GOV	2.50
210	9/28/2023	NPDB NPDB.HRSA.GOV	2.50
210	9/28/2023	NPDB NPDB.HRSA.GOV	2.50
210	9/28/2023	NPDB NPDB.HRSA.GOV	2.50
210	9/28/2023	WALGREENS #3750	7.99
210	9/28/2023	NPDB NPDB.HRSA.GOV	2.50
210	9/28/2023	EZCATERMALISTERS DEL	175.80
210	9/28/2023	NPDB NPDB.HRSA.GOV	2.50
210	9/29/2023	TWP TRANSLATIONS LIMIT	72.34
212	9/4/2023	LEE DOUGHNUTS	84.95
212	9/4/2023	ROSATIS PIZZA - LIBERT	175.94
212	9/8/2023	AMAZON.COM*TR7RE4OF2 A	40.12
212	9/8/2023	ACE HDWE	49.99
212	9/8/2023	IL PROF LICENSE FEE	61.35
212	9/11/2023	ROSATIS PIZZA - LIBERT	111.21
212	9/11/2023	AMZN MKTP US	76.35
212	9/11/2023	AMZN MKTP US	111.00
212	9/12/2023	AMZN MKTP US	47.99
212	9/13/2023	AMZN MKTP US	59.63
212	9/13/2023	AMZN MKTP US	52.99

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212	9/14/2023	JIMMY JOHNS # 470	28.72
212	9/14/2023	SQ *LIVING HABITATS	50.00
212	9/18/2023	TOPCON SOLUTIONS INC	395.00
212	9/18/2023	AMZN MKTP US	74.97
212	9/22/2023	AMZN MKTP US	30.81
212	9/22/2023	AMZN MKTP US	11.99
212	9/22/2023	AMZN MKTP US	15.44
212	9/27/2023	STAPLS7615677862000001	19.48
214	9/1/2023	HUMPHREY SERVICE PARTS	87.29
214	9/1/2023	AN TOYOTA SCION LIBERT	44.98
214	9/1/2023	IL PROF LICENSE FEE	61.35
214	9/4/2023	GRAPHIC PARTNERS INC	60.00
214	9/4/2023	U OF I ONLINE PAYMENT	180.00
214	9/4/2023	U OF I ONLINE PAYMENT	180.00
214	9/4/2023	JEWEL OSCO 0606	50.88
214	9/4/2023	MENARDS 3327	59.76
214	9/4/2023	WCI*GROOT NORTH	953.46
214	9/4/2023	U OF I ONLINE PAYMENT	180.00
214	9/4/2023	U OF I ONLINE PAYMENT	180.00
214	9/4/2023	WCI*GROOT NORTH	643.43
214	9/5/2023	VZWRLSS*APOCC VISB	2,587.99
214	9/6/2023	FEDEX	43.39
214	9/6/2023	IN *MIDWEST HOSE & FIT	9.37
214	9/8/2023	HUMPHREY SERVICE PARTS	161.64
214	9/8/2023	R FREUND MATCO TOOLS	63.34
214	9/8/2023	IL PROF LICENSE FEE	61.35
214	9/11/2023	MENARDS 3327	158.28
214	9/11/2023	CINTAS CORP	891.45
214	9/11/2023	IL PROF LICENSE FEE	61.35
214	9/13/2023	AMZN MKTP US	36.49
214	9/13/2023	IL PROF LICENSE FEE	61.35
214	9/13/2023	HUMPHREY SERVICE PARTS	76.92
214	9/13/2023	AMZN MKTP US	143.09
214	9/14/2023	GRAPHIC PARTNERS INC	1,253.00
214	9/14/2023	AMZN MKTP US	37.14
214	9/14/2023	AMZN MKTP US	160.41
214	9/14/2023	IL PROF LICENSE FEE	61.35
214	9/14/2023	IL PROF LICENSE FEE	61.35
214	9/14/2023	GDIT FAA 349L4RP	5.00
214	9/15/2023	LYDEN OIL COMPANY	1,560.00
214	9/15/2023	HUMPHREY SERVICE PARTS	201.56
214	9/15/2023	VILLAGEOFLIBERTYVILLE-	2.00
214	9/15/2023	AMZN MKTP US	128.99
214	9/18/2023	DULTMEIER SALES	105.95
214	9/18/2023	CERTIFIED POWER	99.99
214	9/18/2023	GRAINGER	1,072.32
214	9/18/2023	FACTORY MOTOR PARTS	164.64
214	9/18/2023	NATIONAL SAFETY COUNCI	65.00
214	9/18/2023	GRAINGER	164.26
214	9/18/2023	CARQUEST 2847	158.27
214	9/18/2023	BERRY TIRE & AUTO	8,162.22
214	9/18/2023	GRAINGER	486.57
214	9/18/2023	ZOOM.US 888-799-9666	15.99
214	9/18/2023	FACTORY MOTOR PARTS	133.92
214	9/18/2023	MENARDS 3327	119.98

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214	9/19/2023	AMZN MKTP US	95.36
214	9/19/2023	TRIBUNE PUBLISHING COM	553.77
214	9/19/2023	TEC-TERMSYNC	1,536.93
214	9/20/2023	AMZN MKTP US	399.98
214	9/20/2023	ATSSA	92.00
214	9/20/2023	JENNINGS CHEVROLET INC	329.39
214	9/20/2023	LIBERTY AUTO CITY	239.36
214	9/20/2023	KNAPHEIDE CHICAGO	200.97
214	9/20/2023	MENARDS 3327	147.87
214	9/20/2023	LIBERTYVILLE LINCOLN	1,117.07
214	9/20/2023	NAPA AUTO PARTS LIBERT	1,635.07
214	9/20/2023	LEACH ENTERPRISES INC	782.90
214	9/20/2023	TERMINAL SUPPLY CO.	441.04
214	9/20/2023	FEDEX	39.58
214	9/20/2023	NAPA AUTO PARTS LIBERT	102.93
214	9/20/2023	NAPA AUTO PARTS LIBERT	21.39
214	9/21/2023	IN *SANDERS HARDWARE S	1,035.98
214	9/21/2023	HILLER FORD INC	3,788.39
214	9/21/2023	MARRIOTT PEORIA PERE M	225.40
214	9/21/2023	BERNTSEN INTERNATIONAL	990.44
214	9/21/2023	ASCE PURCHASING	291.00
214	9/21/2023	COMCAST CHICAGO	306.15
214	9/21/2023	IN *SANDERS HARDWARE S	566.40
214	9/21/2023	MCMMASTER-CARR	57.43
214	9/21/2023	MCMMASTER-CARR	36.03
214	9/22/2023	IL PROF LICENSE FEE	61.35
214	9/22/2023	GRIMCO INC	1,465.68
214	9/25/2023	AMZN MKTP US	64.99
214	9/25/2023	AMZN MKTP US	29.99
214	9/25/2023	THE WEBSTaurant STORE	164.79
214	9/25/2023	HERMAN BROTHERS	29.00
214	9/26/2023	IL PROF LICENSE FEE	61.35
214	9/26/2023	IL PROF LICENSE FEE	61.35
214	9/26/2023	AMZN MKTP US	190.70
214	9/27/2023	AMZN MKTP US	43.20
214	9/27/2023	MENARDS 3327	588.06
214	9/27/2023	DESLAURIERS INC	102.65
214	9/28/2023	IL PROF LICENSE FEE	61.35
214	9/28/2023	AMZN MKTP US	63.96
214	9/29/2023	CAMBRIA HOTEL DOWNTOWN	797.43
214	9/29/2023	MICHAEL'S UNIFORM	281.62
214	9/29/2023	AMZN MKTP US	(95.36)
216	9/1/2023	AMZN MKTP US	56.62
216	9/1/2023	AMZN MKTP US	121.52
216	9/1/2023	MARRIOTT NY MARQUIS	0.03
216	9/4/2023	NETFLIX.COM	19.99
216	9/5/2023	HULU 877-8244858 CA	69.99
216	9/18/2023	AMZN MKTP US	18.99
216	9/19/2023	SAMSClub #6228	8.00
216	9/20/2023	MARIANOS #502	8.99
216	9/20/2023	SAMSClub #6228	165.27
216	9/21/2023	SAMS CLUB #6228	125.54
216	9/21/2023	STAPLS7615234918000001	1,730.13
216	9/21/2023	STAPLS7615234918000001	7.52
216	9/22/2023	VZWRLSS*IVR VB	189.08

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234	9/5/2023	VZWRLSS*APOCC VISB	540.15
234	9/8/2023	AMZN MKTP US	277.18
234	9/18/2023	VZWRLSS*APOCC VISB	191.56
250	9/1/2023	MARRIOTT NY MARQUIS	0.03
250	9/4/2023	MARRIOTT NY MARQUIS	0.04
250	9/11/2023	SAMS CLUB #6228	8.00
250	9/11/2023	PAYPAL	435.00
250	9/14/2023	CORRECTIONAL COUNSELIN	1,278.50
250	9/15/2023	IN *1 STEP DETECT	1,037.50
250	9/20/2023	CORRECTIONAL COUNSELIN	185.64
250	9/22/2023	MARRIOTT NEW ORLEANS	483.09
250	9/22/2023	MARRIOTT NEW ORLEANS	483.09
250	9/22/2023	MARRIOTT NEW ORLEANS	483.09
250	9/22/2023	MARRIOTT NEW ORLEANS	483.09
250	9/22/2023	VZWRLSS*IVR VB	2,211.69
254	9/19/2023	AMZN MKTP US	179.98
256	9/22/2023	VZWRLSS*IVR VB	653.02
260	9/6/2023	PAYFLOW/PAYPAL	30.00
267	9/1/2023	ALSCO INC.	1,531.25
267	9/1/2023	IAE - THERMO KING	(68.44)
267	9/4/2023	TLO TRANSUNION	150.00
267	9/6/2023	AMZN MKTP US	10.03
267	9/8/2023	INTERNATIONAL ASSOCIAT	1,200.00
267	9/11/2023	AMAZON.COM*TL3208YT1 A	10.03
267	9/11/2023	READYREFRESH/WATERSERV	94.93
267	9/13/2023	AMZN MKTP US	31.98
267	9/13/2023	AMZN MKTP US	127.98
267	9/18/2023	ILHIA	550.00
267	9/19/2023	AMAZON.COM*TX3SS02N2	14.90
267	9/19/2023	TRIBUNE PUBLISHING COM	294.00
267	9/20/2023	MOTOROLA SOLUTIONS ONL	378.00
267	9/20/2023	AMZN MKTP US	26.99
267	9/21/2023	VANGUARD ARCHIVES LLC	330.24
267	9/22/2023	WRIST-BAND.COM	303.74
267	9/22/2023	AMZN MKTP US	438.31
267	9/25/2023	AMZN MKTP US	144.30
267	9/26/2023	AMAZON.COM*T15W43XE0	14.99
267	9/27/2023	THE HOME DEPOT #1941	416.98
267	9/29/2023	NMS LABS	10,668.00
268	9/7/2023	AMZN MKTP US	9.99
268	9/8/2023	MENARDS GURNEE IL	261.75
268	9/11/2023	AMZN MKTP US	36.25
610	9/1/2023	PAYPAL	1,400.00
610	9/1/2023	AMZN MKTP US	187.44
610	9/1/2023	DATA TRANSFER SOLUTION	299.00
610	9/1/2023	GRAINGER	197.83
610	9/1/2023	GRAINGER	36.72
610	9/1/2023	AMZN MKTP US	38.80
610	9/1/2023	GRAINGER	18.54
610	9/1/2023	MENARDS FOX LAKE IL	89.89
610	9/1/2023	GRAINGER	40.52
610	9/1/2023	MENARDS 3327	24.99
610	9/1/2023	RONDOUT SERVICE CENTER	815.50
610	9/1/2023	GRAINGER	126.24
610	9/1/2023	AMZN MKTP US	15.39

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610	9/1/2023	GRAINGER	18.40
610	9/1/2023	GRAINGER	139.76
610	9/1/2023	MENARDS ANTIOCH IL	54.00
610	9/1/2023	AMZN MKTP US	36.99
610	9/4/2023	GRAYBAR ELECTRIC COMPA	1,180.52
610	9/4/2023	VZWRLSS*MY VZ VB P	315.19
610	9/4/2023	VZWRLSS*MY VZ VB P	47.17
610	9/4/2023	VZWRLSS*MY VZ VB P	235.85
610	9/4/2023	JEWEL OSCO 0606	39.99
610	9/4/2023	VZWRLSS*MY VZ VB P	42.17
610	9/4/2023	VZWRLSS*MY VZ VB P	1,149.27
610	9/4/2023	KIMBALL MIDWEST PAYEEZ	193.05
610	9/4/2023	VZWRLSS*MY VZ VB P	42.17
610	9/4/2023	VZWRLSS*MY VZ VB P	168.68
610	9/4/2023	WENDY'S 7021	83.26
610	9/4/2023	VZWRLSS*MY VZ VB P	260.70
610	9/4/2023	VZWRLSS*MY VZ VB P	596.90
610	9/4/2023	VZWRLSS*MY VZ VB P	155.03
610	9/4/2023	MIKE'S PIZZA	184.15
610	9/4/2023	KIMBALL MIDWEST PAYEEZ	257.40
610	9/4/2023	VZWRLSS*MY VZ VB P	215.85
610	9/4/2023	KIMBALL MIDWEST PAYEEZ	64.00
610	9/4/2023	VZWRLSS*MY VZ VB P	377.21
610	9/4/2023	VZWRLSS*MY VZ VB P	723.41
610	9/6/2023	INTERSTATE ALL BATTERY	717.50
610	9/6/2023	READYREFRESH/WATERSERV	202.20
610	9/6/2023	READYREFRESH/WATERSERV	183.86
610	9/6/2023	AMERICAN GASES CORP	30.05
610	9/6/2023	READYREFRESH/WATERSERV	56.97
610	9/7/2023	GRAINGER	695.66
610	9/7/2023	GRAINGER	43.20
610	9/7/2023	USABLUBOOK	1,334.58
610	9/7/2023	AMAZON.COM*TL6678YW2 A	48.79
610	9/7/2023	DAILY HERALD/REFLEJOS	80.40
610	9/7/2023	GRAINGER	91.08
610	9/7/2023	GRAINGER	163.23
610	9/7/2023	THE UPS STORE 1319	120.01
610	9/7/2023	AMZN MKTP US	173.99
610	9/8/2023	UNVERSAL INSTRUMENT CO	483.11
610	9/8/2023	AMZN MKTP US	59.39
610	9/8/2023	GRAINGER	164.28
610	9/8/2023	USPS.COM CLICKNSHIP	8.05
610	9/8/2023	AMZN MKTP US	299.99
610	9/8/2023	CHICAGO TRIB SUBSCRIPT	109.44
610	9/8/2023	MCMMASTER-CARR	281.81
610	9/8/2023	GRAINGER	172.72
610	9/11/2023	MENARDS 3327	229.76
610	9/11/2023	MENARDS GURNEE IL	65.61
610	9/11/2023	MENARDS GURNEE IL	5.99
610	9/11/2023	USPS.COM CLICKNSHIP	173.70
610	9/11/2023	GRAINGER	170.18
610	9/11/2023	FLOW TECHNICS	2,397.39
610	9/11/2023	USABLUBOOK	682.96
610	9/11/2023	STAPLS7614637163000001	21.09
610	9/11/2023	USPS.COM CLICKNSHIP	38.60

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610	9/11/2023	ACE HDWE	10.00
610	9/11/2023	GRAINGER	(171.27)
610	9/11/2023	MENARDS GURNEE IL	50.66
610	9/11/2023	AMZN MKTP US	28.99
610	9/11/2023	GRAINGER	285.60
610	9/11/2023	AMAZON.COM*TR1LU6J82	76.00
610	9/11/2023	AWWA.ORG	375.00
610	9/11/2023	STAPLS7614637163000001	379.68
610	9/11/2023	BG BANNER PLUMBING SUP	38.84
610	9/11/2023	JEWEL OSCO 0606	70.00
610	9/12/2023	ALFA LAVAL	2,108.80
610	9/12/2023	GRAINGER	262.46
610	9/12/2023	GRAINGER	84.44
610	9/12/2023	GRAINGER	262.46
610	9/12/2023	GRAINGER	799.00
610	9/12/2023	GRAINGER	818.03
610	9/12/2023	HYDROTEX PARTNERS, LTD	1,677.54
610	9/12/2023	GRAINGER	169.67
610	9/13/2023	KIMBALL MIDWEST PAYEEZ	393.67
610	9/13/2023	WEATHERTECH	132.95
610	9/13/2023	AMZN MKTP US	31.62
610	9/13/2023	AMZN MKTP US	39.97
610	9/13/2023	USABLUEBOOK	1,193.98
610	9/13/2023	WEATHERTECH	74.90
610	9/13/2023	THE UPS STORE 1319	76.73
610	9/13/2023	SUPPLYHOUSE.COM	33.05
610	9/13/2023	USABLUEBOOK	152.40
610	9/13/2023	GRAINGER	262.46
610	9/14/2023	MENARDS GURNEE IL	48.83
610	9/14/2023	AMZN MKTP US	49.80
610	9/14/2023	WAL-MART #1489	238.00
610	9/15/2023	JEWEL OSCO 0606	90.00
610	9/15/2023	GRAYBAR ELECTRIC COMPA	485.78
610	9/15/2023	USABLUEBOOK	720.30
610	9/15/2023	IL TOLLWAY-AUTOREPLENI	100.00
610	9/15/2023	THE UPS STORE 1319	71.31
610	9/18/2023	WEATHERTECH	124.95
610	9/18/2023	AMZN MKTP US	26.99
610	9/18/2023	USPS PO 1682560085	66.00
610	9/18/2023	AMZN MKTP US	21.55
610	9/18/2023	CHEMSCAN INC	215.00
610	9/18/2023	SUPPLYHOUSE.COM	126.77
610	9/18/2023	AMZN MKTP US	15.99
610	9/18/2023	USPS PO 1682560085	66.00
610	9/18/2023	NAPA AUTO PARTS LIBERT	14.49
610	9/18/2023	FILTER SERVICES ILLINO	2,540.61
610	9/19/2023	AMAZON.COM*TX6I277F2	104.96
610	9/19/2023	GRAINGER	149.22
610	9/19/2023	BEST BUY MHT 00003186	379.99
610	9/19/2023	ZOOM.US 888-799-9666	47.97
610	9/19/2023	GRAINGER	1,432.26
610	9/19/2023	GRAINGER	1,426.26
610	9/19/2023	NAPA AUTO PARTS LIBERT	131.97
610	9/19/2023	AMZN MKTP US	43.43
610	9/19/2023	WAL-MART #1489	(238.00)

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610	9/19/2023	AMZN MKTP US	46.47
610	9/20/2023	ULINE	312.00
610	9/20/2023	ULINE	290.00
610	9/20/2023	AMAZON.COM*TX4GG2DZ0	28.61
610	9/20/2023	STAPLES 00116947	37.15
610	9/20/2023	THE UPS STORE 1319	131.93
610	9/20/2023	ACE HDWE	49.15
610	9/20/2023	ACE HDWE	16.99
610	9/20/2023	ACE HDWE	25.98
610	9/20/2023	ACE HDWE	7.99
610	9/20/2023	MENARDS 3327	114.88
610	9/20/2023	MENARDS 3327	129.20
610	9/20/2023	HYDROTEX PARTNERS, LTD	2,640.45
610	9/20/2023	AIM SOLUTIONS, INC.	3,893.62
610	9/20/2023	AIM SOLUTIONS, INC.	1,353.99
610	9/21/2023	MENARDS LONG GROVE IL	169.49
610	9/21/2023	GRAINGER	242.98
610	9/21/2023	GRAINGER	144.72
610	9/22/2023	GRAINGER	94.97
610	9/22/2023	ILLINOIS AWWA	114.00
610	9/22/2023	GRAINGER	250.49
610	9/22/2023	GRAINGER	420.06
610	9/22/2023	GRAINGER	384.24
610	9/22/2023	DISPLAYS2GO	470.36
610	9/22/2023	GRAINGER	134.36
610	9/22/2023	THE UPS STORE 1319	71.16
610	9/22/2023	KIMBALL MIDWEST PAYEEZ	(64.00)
610	9/22/2023	GRAINGER	441.84
610	9/22/2023	MENARDS 3327	119.00
610	9/22/2023	MENARDS 3327	27.99
610	9/22/2023	GRAINGER	77.97
610	9/22/2023	MENARDS 3327	119.00
610	9/25/2023	THE HOME DEPOT #1938	4.65
610	9/25/2023	ACE HDWE	103.87
610	9/25/2023	THE HOME DEPOT #1938	3.92
610	9/25/2023	AMZN MKTP US	156.95
610	9/26/2023	GRAINGER	251.94
610	9/26/2023	HACH COMPANY	631.00
610	9/26/2023	ACE HDWE	1.90
610	9/26/2023	GRAINGER	66.15
610	9/26/2023	ERA - A WATERS COMPANY	155.00
610	9/26/2023	ERA - A WATERS COMPANY	239.32
610	9/27/2023	WEF REG	330.00
610	9/27/2023	USPS.COM CLICKNSHIP	34.25
610	9/27/2023	GRAINGER	20.80
610	9/27/2023	USABLUEBOOK	250.73
610	9/27/2023	HACH COMPANY	266.00
610	9/28/2023	WAL-MART #1489	27.08
610	9/28/2023	WAL-MART #1489	100.00
610	9/28/2023	SKALAR, INC.	53.85
610	9/28/2023	DOLLAR TREE	22.50
610	9/28/2023	GRAINGER	7.88
610	9/28/2023	GRAINGER	1,074.32
610	9/28/2023	SAMS CLUB #6228	601.86
610	9/28/2023	GRAINGER	44.52

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610	9/28/2023	AMZN MKTP US	37.93
610	9/28/2023	SAMS CLUB #6228	26.98
610	9/28/2023	STAPLS7615833405000001	120.54
610	9/28/2023	GRAINGER	40.52
610	9/28/2023	WWW.APWA.NET	3,820.00
610	9/28/2023	ILLINOIS AWWA	114.00
610	9/28/2023	SKALAR, INC.	(57.22)
610	9/29/2023	GRAINGER	118.20
610	9/29/2023	USABLUBOOK	96.97
610	9/29/2023	THE HOME DEPOT #1938	26.28
725	9/1/2023	CHICAGO TRIB SUBSCRIPT	96.00
725	9/1/2023	AMZN MKTP US	12.59
725	9/1/2023	FEDEX	143.33
725	9/4/2023	HONG KONG CHINESE REST	141.80
725	9/8/2023	STAPLS7614527501000001	54.09
725	9/11/2023	STORE*GEORGES GYROS	150.44
725	9/15/2023	FEDEX	257.52
725	9/18/2023	HONG KONG CHINESE REST	186.44
725	9/18/2023	MCDONALD'S F6143	26.19
725	9/21/2023	FEDEX	41.84
725	9/25/2023	GAMEFLY HOLDINGS LLC	32.95
725	9/26/2023	SOUTH PARK INTERNATIONAL	152.99
725	9/27/2023	COMCAST CHICAGO	580.07
740	9/1/2023	ADOBE *ACROPRO SUBS	239.88
740	9/4/2023	VZWRLSS*APOCC VISB	84.34
740	9/4/2023	ADOBE *ACROPRO SUBS	239.88
740	9/4/2023	ADOBE *ACROPRO SUBS	239.88
740	9/11/2023	ADOBE *ACROPRO SUBS	239.88
740	9/13/2023	STARBUCKS STORE 11494	23.70
740	9/14/2023	FEDEX	28.30
740	9/18/2023	UNITED AIRLINES	35.00
740	9/19/2023	AMZN MKTP US	20.99
740	9/20/2023	AMZN MKTP US	37.26
740	9/20/2023	RED IGUANA	25.65
740	9/21/2023	USPS PO 1602340002	34.24
740	9/22/2023	UNITED AIRLINES	35.00
740	9/25/2023	NHSDC FALL 2023 CONF	680.40
740	9/25/2023	PICK UP STIX SLC	13.04
740	9/25/2023	RADISSON HOTELS	437.07
740	9/25/2023	RADISSON SALT LAKE CIT	27.84
740	9/27/2023	SUPPORTIVE HOUSING PRO	175.00
740	9/28/2023	USPS PO 1632760030	9.65
740	9/28/2023	UNITED AIRLINES	149.90
740	9/28/2023	UNITED AIRLINES	21.00
910	9/4/2023	VZWRLSS*APOCC VISB	14,944.15
910	9/7/2023	VBS*VONAGE BUSINESS	54.34
910	9/7/2023	VOIANCE LLC	69.30
910	9/11/2023	COMCAST CHICAGO	343.71
910	9/18/2023	CDW GOVT #LX63275	4,801.87
910	9/18/2023	VZWRLSS*APOCC VISB	84.00
910	9/18/2023	ATLASSIAN	2,855.25
910	9/20/2023	MOTOROLA SOLUTIONS ONL	368.00
910	9/20/2023	PRIMO WATER	17.66
910	9/22/2023	COMCAST CHICAGO	351.68
910	9/22/2023	COMCAST BUSINESS	4,767.81

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910	9/28/2023	AMZN MKTP US	122.26
910	9/29/2023	CRYSTAL LAKE EXPRESS W	30.00
910	9/29/2023	APCO INTERNATIONAL INC	250.00
910	9/29/2023	BILLS PIZZA AND PUB	508.11
930	9/6/2023	ORKIN LLC 002	88.99
930	9/7/2023	KAPLAN PAVEMENT SERVIC	3,161.07
930	9/7/2023	VSP*BUCKEYE POWER SALE	960.40
930	9/7/2023	VSP*BUCKEYE POWER SALE	421.71
930	9/11/2023	IL TOLLWAY-CALL CENTER	18.95
930	9/11/2023	RECYCLING MARKETS LIMI	465.00
930	9/11/2023	SQ *BROADWAY CAB	58.40
930	9/12/2023	I2G EPAINT RECYCLING L	2,025.00
930	9/12/2023	HYATT REG PORTLAND F&B	21.24
930	9/13/2023	HYATT REG PORTLAND F&B	23.00
930	9/13/2023	AMZN MKTP US	(69.99)
930	9/13/2023	DENNY'S #6800 180073	47.47
930	9/13/2023	AMZN MKTP US	99.00
930	9/14/2023	ADOBE *CREATIVE CLOUD	1,083.62
930	9/14/2023	HYATT REG PORTLAND F&B	23.60
930	9/15/2023	CMT PORTLAND 27600014	49.65
930	9/18/2023	PAYPAL	500.00
930	9/18/2023	HYATT REGENCY PORTLAND	1,170.97
930	9/18/2023	O HARE BLUE SKY PARKIN	131.07
930	9/18/2023	JEWEL OSCO 4516	34.96
930	9/19/2023	CULINARY DROPOUT TEMPE	20.84
930	9/19/2023	TEMPE MISSION PALMS F&	21.24
930	9/19/2023	FSP*NAHM MANAGEMENT	25.00
930	9/20/2023	ORIGINAL CHOP SHOP 102	14.86
930	9/20/2023	TST* PEDAL HAUS BREWER	20.90
930	9/20/2023	TST* DAILY JAM- MILL	16.64
930	9/21/2023	AMZN MKTP US	(99.00)
930	9/21/2023	STARVED ROCK LODGE N C	94.04
930	9/21/2023	ZOYO-ASUVISTACOMMONS	2.80
930	9/21/2023	STARVED ROCK LODGE N C	94.04
930	9/22/2023	PHX T3 SCRAMBLE 629112	17.37
930	9/22/2023	SAMS CLUB #8184	33.96
930	9/25/2023	PAYPAL	195.00
930	9/25/2023	PAYPAL	195.00
930	9/25/2023	CLUCKERS CHARCOAL CHIC	385.44
930	9/25/2023	JEWEL OSCO 4516	47.93
930	9/28/2023	VZWRLSS*MY VZ VB P	254.75
930	9/29/2023	AMZN MKTP US	17.45
930	9/29/2023	JERSEY MIKES 27057	45.35
930	9/29/2023	ULINE	673.25
930	9/29/2023	AMZN MKTP US	22.96
Not Available	9/1/2023	FACEBK 7KLQCTTDF2	900.00
Not Available	9/1/2023	PARKINGMETER7 87724279	7.50
Not Available	9/1/2023	HOO*HOOTSUITE INC	360.36
Not Available	9/1/2023	HOO*HOOTSUITE INC	471.24
Not Available	9/1/2023	HOO*HOOTSUITE INC	293.04
Not Available	9/1/2023	JIMANO S PIZZERIA	51.35
Not Available	9/1/2023	FACEBK RAXTHBFE2	900.00
Not Available	9/1/2023	PARKINGMETER7 87724279	7.50
Not Available	9/1/2023	AMZN MKTP US	23.95
Not Available	9/1/2023	HOO*HOOTSUITE INC	63.36

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Not Available	9/4/2023	WAL-MART #1489	297.82
Not Available	9/4/2023	HYATT REGENCY CRYSTAL	589.53
Not Available	9/4/2023	FACEBK 6KCKSTEF2	900.00
Not Available	9/4/2023	SAMS CLUB #8184	45.63
Not Available	9/4/2023	HYATT REGENCY CRYSTAL	589.53
Not Available	9/4/2023	JEWEL OSCO 3464	245.62
Not Available	9/4/2023	NAWDP.ORG	24.70
Not Available	9/4/2023	NAWDP.ORG	9.50
Not Available	9/4/2023	NAWDP.ORG	20.90
Not Available	9/4/2023	WAL-MART #3893	45.06
Not Available	9/4/2023	MCALISTER'S #101128	129.12
Not Available	9/4/2023	HOBBY LOBBY #978	82.89
Not Available	9/4/2023	NAWDP.ORG	1.90
Not Available	9/4/2023	NAWDP.ORG	38.00
Not Available	9/4/2023	DTV	97.98
Not Available	9/4/2023	WAL-MART #3893	9.98
Not Available	9/4/2023	MCDONALD'S F7527	7.88
Not Available	9/6/2023	JIMANO S PIZZERIA	44.48
Not Available	9/6/2023	CERAMICS FOR YOU GURNE	20.00
Not Available	9/6/2023	MARCUS GURNEE CINE BOX	48.00
Not Available	9/6/2023	FACEBK P3B5YTFEF2	900.00
Not Available	9/6/2023	AMZN MKTP US	35.97
Not Available	9/6/2023	TST* OBED AND ISAACS S	53.67
Not Available	9/6/2023	AMZN MKTP US	32.33
Not Available	9/6/2023	GRAYBAR ELECTRIC COMPA	29.27
Not Available	9/6/2023	AMZN MKTP US	18.89
Not Available	9/6/2023	POPEYES 13804	63.80
Not Available	9/7/2023	NATL STDNT CLEARINGHOU	4.95
Not Available	9/7/2023	FACEBK X6XLUTPDF2	900.00
Not Available	9/7/2023	TOLUCA'S RESTAURANT	134.93
Not Available	9/7/2023	MILWAUKEE COUNTY ZOO -	182.50
Not Available	9/7/2023	NATL CNCL FOR BHVRL HT	3,583.60
Not Available	9/7/2023	NATL STDNT CLEARINGHOU	4.95
Not Available	9/7/2023	AMZN MKTP US	455.97
Not Available	9/7/2023	NATL STDNT CLEARINGHOU	4.95
Not Available	9/7/2023	NATL STDNT CLEARINGHOU	4.95
Not Available	9/7/2023	AMZN MKTP US	93.42
Not Available	9/7/2023	AMZN MKTP US	99.80
Not Available	9/7/2023	FACEBK CD2YPTBEF2	900.00
Not Available	9/7/2023	AMZN MKTP US	29.00
Not Available	9/7/2023	NATL STDNT CLEARINGHOU	4.95
Not Available	9/7/2023	NATL STDNT CLEARINGHOU	4.95
Not Available	9/7/2023	NATL STDNT CLEARINGHOU	4.95
Not Available	9/7/2023	FACEBK 548KPTKEF2	900.00
Not Available	9/7/2023	AMZN MKTP US	93.60
Not Available	9/8/2023	SUBWAY 18204	30.75
Not Available	9/8/2023	MARYFLOR MEXICAN RESTA	39.08
Not Available	9/8/2023	WALMART.COM	(13.55)
Not Available	9/8/2023	DOLLAR TREE	60.00
Not Available	9/8/2023	LIBRA SAFETY PRODUCTS	359.26
Not Available	9/8/2023	KFC D191003	15.49
Not Available	9/8/2023	AMZN MKTP US	89.90
Not Available	9/8/2023	WM SUPERCENTER #3891	99.88
Not Available	9/8/2023	CHARLIE PARKERS DINER	23.63
Not Available	9/8/2023	BANK OF SPRINGFIELD CT	7.00

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Not Available	9/8/2023	FACEBK U5FUQTBEF2	900.00
Not Available	9/8/2023	FACEBK XSFFQTKF2	900.00
Not Available	9/8/2023	DOUBLETREE AB LINCOLN	387.60
Not Available	9/11/2023	CHILI'S PLEASANT PRAIR	192.37
Not Available	9/11/2023	FACEBK BC2VLTxdf2	900.00
Not Available	9/11/2023	IHOP #1203	150.43
Not Available	9/11/2023	INDEED JOBS	409.73
Not Available	9/11/2023	SAMS CLUB #8184	85.41
Not Available	9/11/2023	MILWAUKEE COUNTY ZOO -	16.75
Not Available	9/11/2023	GRAPHIC PARTNERS INC	77.40
Not Available	9/11/2023	FACEBK 2AJERTBEF2	900.00
Not Available	9/11/2023	FACEBK X6YBSTBEF2	900.00
Not Available	9/11/2023	FACEBK 2NCKSTKEF2	900.00
Not Available	9/11/2023	STAPLS7614684379000001	66.89
Not Available	9/11/2023	GRAPHIC PARTNERS INC	66.60
Not Available	9/11/2023	STAPLS7614684379000001	30.87
Not Available	9/11/2023	FACEBK R8AVSTKEF2	150.00
Not Available	9/11/2023	WM SUPERCENTER #3893	62.88
Not Available	9/11/2023	GRAINGER	115.11
Not Available	9/11/2023	JEWEL OSCO 4516	65.00
Not Available	9/11/2023	WEB	42.62
Not Available	9/11/2023	STAPLS7614684379000001	69.46
Not Available	9/11/2023	FSP*THE UNIFORM OUTLET	215.94
Not Available	9/11/2023	KAHOOT! ASA	120.00
Not Available	9/11/2023	STAPLS7614684379000001	82.32
Not Available	9/11/2023	FSP*THE UNIFORM OUTLET	(49.67)
Not Available	9/11/2023	AMZN MKTP US	95.09
Not Available	9/11/2023	BANK OF SPRINGFIELD CT	7.00
Not Available	9/11/2023	SAMS CLUB #8184	77.92
Not Available	9/11/2023	GRAPHIC PARTNERS INC	7.20
Not Available	9/11/2023	WEB	51.14
Not Available	9/11/2023	STARVED ROCK LODGE N C	94.04
Not Available	9/11/2023	AMZN MKTP US	173.69
Not Available	9/11/2023	FACEBK YRHZMTXDF2	900.00
Not Available	9/11/2023	KAHOOT! ASA	120.00
Not Available	9/11/2023	WEB	68.19
Not Available	9/11/2023	QUONSET PIZZA	15.00
Not Available	9/11/2023	FACEBK NS7XXRKZ22	221.44
Not Available	9/11/2023	BANK OF SPRINGFIELD CT	7.00
Not Available	9/11/2023	CHARLIE PARKERS DINER	24.00
Not Available	9/11/2023	AMAZON.COM*TR7GN9CF1	23.46
Not Available	9/11/2023	KAHOOT! ASA	120.00
Not Available	9/11/2023	GRAPHIC PARTNERS INC	28.80
Not Available	9/11/2023	GOJOS CAFE & PANCAKE H	32.86
Not Available	9/11/2023	WEB	8.52
Not Available	9/11/2023	STAPLS7614684379000001	7.72
Not Available	9/12/2023	AMZN MKTP US	25.20
Not Available	9/12/2023	AMZN MKTP US	208.52
Not Available	9/12/2023	AMZN MKTP US	106.12
Not Available	9/12/2023	AMZN MKTP US	85.94
Not Available	9/13/2023	MARCUS GURNEE CINE BOX	54.00
Not Available	9/13/2023	AMZN MKTP US	77.94
Not Available	9/13/2023	GRAINGER	593.10
Not Available	9/13/2023	COMCAST CHICAGO	248.43
Not Available	9/13/2023	NATL STDNT CLEARINGHOU	4.95

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-OCT-2023

Period Name: September-23

Not Available	9/13/2023	COMCAST CHICAGO	38.62
Not Available	9/13/2023	MARCUS GURNEE CINE BOX	48.00
Not Available	9/13/2023	COMCAST CHICAGO	249.86
Not Available	9/13/2023	JERSEY MIKES 27003	104.82
Not Available	9/13/2023	COMCAST CHICAGO	92.97
Not Available	9/13/2023	AMAZON.COM*TR7C18E11	540.54
Not Available	9/14/2023	AMAZON.COM*TR1M41YN2	9.76
Not Available	9/14/2023	FIVE BELOW 705	217.96
Not Available	9/14/2023	AMZN MKTP US	36.99
Not Available	9/14/2023	INDEED JOBS	359.15
Not Available	9/14/2023	AMZN MKTP US	172.54
Not Available	9/14/2023	MARCUS GURNEE CINE CON	15.44
Not Available	9/14/2023	AMZN MKTP US	80.44
Not Available	9/15/2023	MILWAUKEE COUNTY ZOO -	167.50
Not Available	9/15/2023	LAKESIDE LANES	98.00
Not Available	9/15/2023	LAKE COUNTY CHAMBER OF	65.00
Not Available	9/15/2023	ESRI	1,790.00
Not Available	9/15/2023	UNITED AIRLINES	379.80
Not Available	9/15/2023	LUKES OF MUNDELEIN	95.05
Not Available	9/15/2023	AMZN MKTP US	89.79
Not Available	9/15/2023	ESRI	1,790.00
Not Available	9/15/2023	AMZN MKTP US	9.09
Not Available	9/18/2023	WAL-MART #1489	84.66
Not Available	9/18/2023	MENARDS GURNEE IL	86.40
Not Available	9/18/2023	BKGHOTEL AT BOOKING.C	507.86
Not Available	9/18/2023	EL FAMOUS BURRITO - RO	93.16
Not Available	9/18/2023	WAL-MART #1489	8.83
Not Available	9/18/2023	WALGREENS #3750	33.98
Not Available	9/18/2023	ROSATI S AND CHICAGO R	68.55
Not Available	9/18/2023	73256 - NATIONAL MUSEU	6.00
Not Available	9/19/2023	READYREFRESH/WATERSERV	97.91
Not Available	9/19/2023	DENNY'S #8085	74.99
Not Available	9/19/2023	AMZN MKTP US	17.87
Not Available	9/19/2023	SQUARESPACE INC.	20.00
Not Available	9/20/2023	COMED PAYMENT	880.06
Not Available	9/20/2023	EB THE CHANGING LANDS	15.00
Not Available	9/20/2023	AMZN MKTP US	16.21
Not Available	9/20/2023	AMZN MKTP US	94.99
Not Available	9/20/2023	FIV*BERTRAND BOWL	21.00
Not Available	9/20/2023	JIMANO S PIZZERIA	37.97
Not Available	9/20/2023	AIM SOLUTIONS, INC.	437.76
Not Available	9/20/2023	AIM SOLUTIONS, INC.	7,308.00
Not Available	9/21/2023	GEORGES GYRO	97.16
Not Available	9/21/2023	CULVERS OF GURNEE	131.48
Not Available	9/21/2023	WM SUPERCENTER #3893	115.44
Not Available	9/21/2023	STARVED ROCK LODGE N C	94.04
Not Available	9/21/2023	UNITED AIRLINES	302.80
Not Available	9/21/2023	GRAINGER	739.16
Not Available	9/21/2023	STARVED ROCK LODGE N C	94.04
Not Available	9/21/2023	WM SUPERCENTER #3893	11.28
Not Available	9/21/2023	LEWIS FRESH MARKET	187.50
Not Available	9/21/2023	UNITED AIRLINES	302.80
Not Available	9/21/2023	EXPEDIA 72660410301634	451.59
Not Available	9/21/2023	LEWIS FRESH MARKET	559.50
Not Available	9/21/2023	ACADEMY CDR ACEND PAC	169.00

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-OCT-2023

Period Name: September-23

Not Available	9/22/2023	WAL-MART #3893	89.22
Not Available	9/22/2023	WAL-MART #3893	17.13
Not Available	9/22/2023	NPDB NPDB.HRSA.GOV	2.50
Not Available	9/22/2023	UBER TRIP	14.92
Not Available	9/22/2023	UBER TRIP	22.91
Not Available	9/22/2023	PADDLE.NET* PIKTOCHART	168.00
Not Available	9/22/2023	ALTORFER INDUSTRIES IN	413.16
Not Available	9/22/2023	LENOS SAND* LENOS SAND	67.68
Not Available	9/22/2023	UBER TRIP	30.96
Not Available	9/22/2023	GLF*TRADITIONSHEVY CH	500.00
Not Available	9/22/2023	JIMANO S PIZZERIA	25.48
Not Available	9/22/2023	ASCENSION IL ONLINE ED	25.00
Not Available	9/22/2023	UBER TRIP	30.49
Not Available	9/22/2023	UBER TRIP	21.93
Not Available	9/22/2023	INDEED JOBS	241.41
Not Available	9/22/2023	ONCE UPON A BAGEL HP	30.37
Not Available	9/25/2023	SQ *ALLAN ICS	962.50
Not Available	9/25/2023	AMZN MKTP US	75.98
Not Available	9/25/2023	UBER TRIP	27.98
Not Available	9/25/2023	AWWA.ORG	104.12
Not Available	9/25/2023	WWW.WENDELLBOATS.COM	297.00
Not Available	9/25/2023	UBER TRIP	21.97
Not Available	9/25/2023	PORTILLOS HOT DOGS#410	40.73
Not Available	9/25/2023	CERAMICS FOR YOU GURNE	160.00
Not Available	9/25/2023	EL COR INDUSTRIES INC	623.33
Not Available	9/25/2023	KIMBALL MIDWEST PAYEEZ	266.82
Not Available	9/25/2023	MENARDS LONG GROVE IL	129.50
Not Available	9/25/2023	CITY OF WAUKEGAN PARKI	5.00
Not Available	9/25/2023	SP GUNNER KENNELS	1,320.50
Not Available	9/25/2023	UBER TRIP	11.96
Not Available	9/25/2023	JEWEL OSCO 4516	35.57
Not Available	9/25/2023	AMZN MKTP US	39.92
Not Available	9/25/2023	UBER TRIP	34.98
Not Available	9/25/2023	METRA WAUKEGAN	24.75
Not Available	9/25/2023	USPS PO 1633420031	32.30
Not Available	9/25/2023	EL COR INDUSTRIES INC	145.99
Not Available	9/25/2023	SMASHBURGER #1733	154.24
Not Available	9/25/2023	GRAINGER	1,555.80
Not Available	9/25/2023	AMZN MKTP US	126.42
Not Available	9/25/2023	METRA OGIVIE QPS	24.75
Not Available	9/25/2023	STARBUCKS STORE 14472	20.20
Not Available	9/26/2023	ZOOM.US 888-799-9666	3,870.89
Not Available	9/26/2023	DENNY'S #8085	120.67
Not Available	9/26/2023	GRAINGER	55.41
Not Available	9/27/2023	CHILI'S GURNEE MILLS #	135.70
Not Available	9/27/2023	FSP*BESS BOWER DUNN MU	27.00
Not Available	9/27/2023	GROWER EQUIPMENT & SUP	46.08
Not Available	9/27/2023	MENARDS GURNEE IL	1,402.78
Not Available	9/27/2023	SPOTHERO 844-356-8054	21.10
Not Available	9/27/2023	GRAINGER	373.67
Not Available	9/27/2023	CORE & MAIN - IL006	154.00
Not Available	9/28/2023	MENARDS GURNEE IL	29.03
Not Available	9/28/2023	MENARDS GURNEE IL	23.07
Not Available	9/28/2023	WAUKEGAN TOWNSHIP	150.00
Not Available	9/28/2023	ULINE	103.23

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-OCT-2023

Period Name: September-23

Not Available	9/28/2023	STONE HARBOR	146.00
Not Available	9/29/2023	GRAINGER	258.68
Not Available	9/29/2023	NPDB NPDB.HRSA.GOV	2.50
Not Available	9/29/2023	AMZN MKTP US	9.81
Not Available	9/29/2023	VZWRLSS*MY VZ VB P	1,141.08
Not Available	9/29/2023	LIBERTYVILLE CHEVROLET	53.20
Not Available	9/29/2023	TROPICAL SMOOTHIE CAFE	51.53
Not Available	9/29/2023	AMZN MKTP US	8.99
Not Available	9/29/2023	NPDB NPDB.HRSA.GOV	2.50
Not Available	9/29/2023	OPSGENIE	983.89
Not Available	9/29/2023	WESCO - # 7628	1,600.00
Not Available	9/29/2023	DOLLAR TREE	13.75
Not Available	9/29/2023	NPDB NPDB.HRSA.GOV	2.50
Not Available	9/29/2023	TFS*FISHER SCI HUS	812.06
Not Available	9/29/2023	GRAYBAR ELECTRIC COMPA	237.46
Not Available	9/29/2023	GRAINGER	151.43
Not Available	9/29/2023	PAYPAL	179.50
Not Available	9/29/2023	LEWIS FRESH MARKET	147.85
Grand Total:			\$ 493,090.88

FISCAL YEAR 2023 LAKE COUNTY BOARD MEMBER TRAVEL REPORT – SEPTEMBER 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 September 1, 2023 to September 30, 2023.

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

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

Attachment: Lake County Board Member Travel Report

Board Member	Date	Amount	Vendor	Business Purpose
District 1 - Linda Pedersen				
	9/8/2023	110.05	Mileage Reimbursement	August 2023 Board Meetings
District 2 - Adam Schlick				
	9/8/2023	48.74	Mileage Reimbursement	August 2023 Board Meetings
District 3 - Ann Maine				
	9/8/2023	21.88	Mileage Reimbursement	August 2023 Board Meetings
District 5 - J. Kevin Hunter				
	9/8/2023	45.58	Mileage Reimbursement	August 2023 Board Meetings
District 6 - John Wasik				
	9/8/2023	26.98	Mileage Reimbursement	August 2023 Board Meetings
District 7 - Carissa Casbon				
	9/8/2023	13.89	Mileage Reimbursement	August 2023 Board Meetings
District 8 - Diane Hewitt				
	9/8/2023	29.36	Mileage Reimbursement	August 2023 Board Meetings
District 9 - Mary Ross-Cunningham				
	9/8/2023	3.93	Mileage Reimbursement	August 2023 Board Meetings
District 11 - Paul Frank				
	9/8/2023	69.68	Mileage Reimbursement	August 2023 Board Meetings
District 12 - Paras Parekh				
	9/8/2023	36.94	Mileage Reimbursement	August 2023 Board Meetings
District 14 - Angelo D. Kyle				
	9/8/2023	8.25	Mileage Reimbursement	August 2023 Board Meetings
District 16 - Esiah Campos				
	9/8/2023	18.60	Mileage Reimbursement	August 2023 Board Meetings
District 17 - Michael Danforth				
	9/8/2023	104.94	Mileage Reimbursement	August 2023 Board Meetings
District 18 - Sara Knizhnik				
	9/8/2023	71.13	Mileage Reimbursement	August 2023 Board Meetings
District 19 - Marah Altenberg				
	9/8/2023	121.04	Mileage Reimbursement	August 2023 Board Meetings
Total		<u>\$ 730.99</u>		



October 2, 2023
Finance Department
Melissa Gallagher/Ruby Acosta
847-377-2163/mgallagher@lakecountyil.gov

FISCAL YEAR 2023 LAKE COUNTY EMPLOYEE TRAVEL REPORT – AUGUST 2023

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

Attachment: None