

February 8, 2024

STATE OF ILLINOIS)
)SS
COUNTY OF LAKE)

The Lake County Finance Department Interim Chief Financial Officer herewith submits to the County Board the attached report of CLAIMS AGAINST LAKE COUNTY, ILLINOIS for the month of January 2024.

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



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

Monthly Check Register for County Board Meeting

Report Run Date: 07-FEB-2024

Period Name: Jan-24

Fund	Fund Name	Amount
101	General Fund	12,880,477.28
106	Long Term Capital	1,106,413.28
206	Liability Insurance and Risk Fund	2,775,585.48
208	Veterans Assistance Commission	27,605.52
210	Health Department	1,308,706.83
212	Stormwater Management	263,541.43
214	Division of Transportation	267,668.09
216	Hulse Detention Center .	77,746.09
220	TB Clinic	2,880.92
232	Bridge Tax	124,361.88
234	Matching Tax	386,545.87
250	Probation Services Fee .	23,429.52
251	Supreme Court Public Defender Fund	5,000.00
252	Law Library	22,978.19
256	Court Automation	57,533.30
258	Court Document Storage .	32,165.24
260	Recorder Automation .	15,420.45
266	Tax Sale Automation Fee	58,259.00
267	Coroner Fees	5,064.08
268	Motor Fuel Tax	1,877,562.17
269	Sales Tax for Transportation & Public Safety	2,986,939.13
288	County Option Motor Fuel	856,458.38
408	2022 Bonds Capital Fund	920,865.30
510	Health, Life & Dental Insurance	5,450,543.80
610	Public Works	1,745,662.08
615	Public Works - Capital	1,179,652.86
710	Township Motor Fuel Tax	246,742.14
715	Treasurer Agency Fund	130,500.00
725	Inmate Welfare Fund	14,501.29
730	Employee Flexible Reimbursements	106,682.22
740	Community Development .	313,691.00
743	Lake County Regional Stormwater Management	1,241,347.77
746	ARPA Fund	1,708,215.64
750	Workforce Development	460,462.53
767	Video Gaming	7,045.25
770	Computer Fraud Forfeitures .	12,124.00
774	Regional PSAP Consolidation Fund	173,397.00
	Grand Total:	38,873,775.01

Fund Detail:

Description: 101-General Fund			
Check Number	Check Date	Payee Name	Check Amount
56360	1/3/2024	WI SCTF	276.92
56361	1/3/2024	WI SCTF	1,949.29
56362	1/3/2024	STATE DISBURSEMENT UNIT	10,985.55
56363	1/3/2024	STATE DISBURSEMENT UNIT	98.30
56364	1/3/2024	ICMA-RC	220,933.14
56369	1/5/2024	INTERNAL REVENUE SERVICE	1,801,689.36
56370	1/5/2024	ILLINOIS DEPT OF REVENUE	282,452.57
56371	1/5/2024	WISCONSIN DEPT OF REVENUE	35,438.91
56372	1/9/2024	ILLINOIS MUNICIPAL #3026	1,608,428.09
56375	1/11/2024	ILLINOIS DEPT OF REVENUE	67,716.00
56376	1/11/2024	ILLINOIS DEPT OF REVENUE	368,363.00
56377	1/8/2024	ILLINOIS MUNICIPAL #3026	4,647.19

56380	1/17/2024	ICMA-RC	220,058.14
56381	1/17/2024	STATE DISBURSEMENT UNIT	11,485.05
56382	1/17/2024	STATE DISBURSEMENT UNIT	98.30
56383	1/17/2024	WI SCTF	276.92
56384	1/17/2024	WI SCTF	1,949.29
56385	1/17/2024	OLD NATIONAL BANK	6,319.00
56386	1/19/2024	INTERNAL REVENUE SERVICE	1,893,154.39
56387	1/19/2024	ILLINOIS DEPT OF REVENUE	290,648.10
56388	1/19/2024	WISCONSIN DEPT OF REVENUE	37,346.46
56392	1/31/2024	ICMA-RC	218,629.95
56393	1/31/2024	STATE DISBURSEMENT UNIT	11,756.42
56394	1/31/2024	STATE DISBURSEMENT UNIT	98.30
56395	1/30/2024	INTERNAL REVENUE SERVICE	577.62
56397	1/17/2024	WI SCTF	276.92
56398	1/17/2024	WI SCTF	1,949.29
69667	1/8/2024	GRAINGER INDUSTRIAL SUPPLY	4,768.77
69668	1/8/2024	CANON SOLUTIONS AMERICA INC	2,654.39
69674	1/8/2024	COMPASSION FUNERAL SERVICE INC	5,020.50
69686	1/8/2024	LAUREN FISH	1,860.00
69690	1/8/2024	IL SHERIFF'S ASSOCIATION	4,900.00
69691	1/8/2024	GRAPHIC PARTNERS INC	68.00
69693	1/8/2024	NET TRANSCRIPTS INC	100.10
69696	1/8/2024	ALI ALSTOTT, AM, LSCW, LLC	3,250.00
69699	1/8/2024	INDEPENDENCE CENTER INC	4,307.52
69701	1/8/2024	MONICA SALIDO-FISHER	257.18
69705	1/8/2024	GIL ANTONIO BORJAS	325.50
69709	1/8/2024	BARBARA A DEMICCO	684.00
69714	1/8/2024	WILLIAM RUSSELL	855.00
69719	1/8/2024	LURIE CAPUTO	285.00
69729	1/8/2024	FILTER SERVICES, INC	8,572.58
69732	1/8/2024	GALLS LLC	5,140.00
69735	1/8/2024	DLR GROUP INC	2,930.60
69743	1/8/2024	LAURA CZARNECKI	40.50
69748	1/8/2024	KODAK ALARIS INC	7,473.00
69749	1/8/2024	THE STRATEGIC ADVOCACY GROUP LLC	6,250.00
69751	1/8/2024	LATONYA C BURTON	2,916.67
69754	1/8/2024	WISCONSIN GLACIER SPRINGS COMPANY	442.29
69758	1/8/2024	LAW OFFICES OF KEVIN P. MALIA, P.C.	2,916.67
69760	1/8/2024	LAURENCE PASQUESI	485.00
69762	1/8/2024	INSURANCE COMPANY (METLIFE)	1,099.48
69764	1/8/2024	ESSCOE LLC	2,454.00
69774	1/8/2024	MCGUIREWOODS LLP	8,000.00
69775	1/8/2024	CONDUENT INC	44,963.24
69776	1/8/2024	DEPENDABLE FIRE EQUIPMENT	105.00
69777	1/8/2024	MELISSA CISNEROS	2,025.00
69788	1/8/2024	PARTNERS AND PAWS VETERINARY SERVICES	207.35
69790	1/8/2024	AFSCME COUNCIL 31	2,032.21

69792	1/8/2024	UNITED WAY OF LAKE COUNTY	2,556.43
69793	1/8/2024	CONTINENTAL AMERICAN INSURANCE COMPANY	5,077.05
69794	1/8/2024	CONTINENTAL AMERICAN INSURANCE COMPANY	5,401.64
69796	1/8/2024	BEST QUALITY FACILITY SERVICES LLC	450.00
69799	1/8/2024	JOHN W KENESEY	250.00
69800	1/8/2024	MAGGIE GILBERT	261.00
69803	1/8/2024	KRISTEN WRIGHT	900.00
69804	1/8/2024	CAREN RAPINCHUK	162.50
69810	1/8/2024	DVM INSURANCE AGENCY DBA	5,345.33
69813	1/8/2024	RYAN DEHEER	720.00
69816	1/8/2024	VANGUARD ARCHIVES LLC	1,164.08
69817	1/8/2024	EJ INVESTMENT GROUP INC	1,839.64
69818	1/8/2024	DAVIS BANCORP, INC	2,154.67
69821	1/8/2024	CATHOLIC CHARITIES	1,435.96
69823	1/8/2024	KATHLEEN M BAK	285.00
69824	1/8/2024	MARK K POLACH	1,140.00
69825	1/8/2024	JPMORGAN CHASE BANK	510,036.10
69826	1/8/2024	EFFICIENCY REPORTING	106.00
69830	1/8/2024	SPECIALIZED FORENSIC UNIT PC	1,137.50
69833	1/8/2024	AMEN LEGAL GROUP LLC	2,916.67
69840	1/17/2024	WEX BANK	550.14
69843	1/17/2024	PARTNERS AND PAWS VETERINARY SERVICES	579.51
69844	1/17/2024	LANGUAGE LINE SERVICES INC	439.06
69850	1/17/2024	MILES J ZAREMSKI	250.00
69853	1/17/2024	SELECTIVE GIFT INSTITUTE INC DBA	1,605.00
69859	1/17/2024	VANGUARD ARCHIVES LLC	9,597.00
69861	1/17/2024	DAVIS BANCORP, INC	689.50
69863	1/17/2024	BURKE, WARREN, MACKAY & SERRITELLA, PC	1,911.00
69866	1/17/2024	WELLPATH LLC	346,086.00
69867	1/17/2024	RICHARD H ECKENSTHALER	102.27
69868	1/17/2024	SPECIALIZED FORENSIC UNIT PC	1,600.00
69869	1/17/2024	JASON MEYERING ARCHITECTURE LLC	1,846.50
69870	1/17/2024	GERALD H BLAIN MS LCPC	80.00
69874	1/17/2024	GRAINGER INDUSTRIAL SUPPLY	1,381.50
69875	1/17/2024	CANON SOLUTIONS AMERICA INC	804.35
69877	1/17/2024	SANBORN WILLIAMS CONSULTING LLC	4,600.00
69878	1/17/2024	COMPASSION FUNERAL SERVICE INC	5,010.50
69884	1/17/2024	LAW OFFICE OF JOHN E MURPHY LLC	2,916.67
69891	1/17/2024	ORACLE AMERICA INC	20,702.78
69892	1/17/2024	FSS TECHNOLOGIES LLC	1,841.04
69893	1/17/2024	GIL ANTONIO BORJAS	325.50
69894	1/17/2024	WAUKEGAN TOWNSHIP	58,460.10
69897	1/17/2024	JAN M MOSLEY	1,152.00
69898	1/17/2024	COMMUNITY YOUTH NETWORK INC	1,008.00
69900	1/17/2024	BARBARA A DEMICCO	31.50
69902	1/17/2024	SENTINEL OFFENDER SERVICES LLC	1,341.51
69906	1/17/2024	OLGA BEZZUBOV	1,080.00

69908	1/17/2024	INDEPENDENCE CENTER INC	8,415.87
69914	1/17/2024	LAW OFFICE OF LAWRENCE STEINGOLD, LLC	3,333.33
69915	1/17/2024	JEFFREY BURKE	91.53
69916	1/17/2024	PEERLESS NETWORK INC	15,273.00
69917	1/17/2024	WISCONSIN GLACIER SPRINGS COMPANY	965.87
69920	1/17/2024	CHICAGO PARTS & SOUND	7,650.00
69925	1/17/2024	ALLISON JOHNSON	96.69
69935	1/17/2024	CRYSTAL MAINTENANCE PLUS CORP	14,065.00
69938	1/17/2024	HOWARD B RICHTER	1,055.00
69941	1/17/2024	MELISSA CISNEROS	864.00
69956	1/17/2024	PADDOCK PUBLICATIONS	190.00
69957	1/17/2024	CONFERENCE TECHNOLOGIES INC	3,149.00
69963	1/17/2024	ARAMARK SERVICES INC DBA	4,199.10
69964	1/17/2024	CENTRAL POLYGRAPH SERVICE LTD	630.00
69968	1/17/2024	INSURANCE COMPANY (METLIFE)	1,029.14
69969	1/17/2024	THE LAW OFFICE OF DAVID S WEINSTEIN PC	3,780.00
69971	1/17/2024	BAKER TILLY US LLP	16,600.00
69974	1/17/2024	DEMARTINI LEGAL	2,916.67
69976	1/22/2024	WELLPATH LLC	1,518.19
69977	1/22/2024	ACCURATE EMPLOYMENT SCREENING, LLC	1,635.52
69978	1/22/2024	CI TECHNOLOGIES INC	7,200.00
69979	1/22/2024	COMPASSION FUNERAL SERVICE INC	2,501.75
69981	1/22/2024	FSS TECHNOLOGIES LLC	2,223.00
69982	1/22/2024	GIL ANTONIO BORJAS	465.00
69984	1/22/2024	WAREHOUSE DIRECT	7,346.33
69986	1/22/2024	GALLS LLC	10,983.91
69987	1/22/2024	TATYANA BESSONOV	300.00
69989	1/22/2024	TENEX SOFTWARE SOLUTIONS INC	20,950.00
69993	1/22/2024	MAGNET FORENSICS, LLC	62,523.76
69996	1/22/2024	AFSCME COUNCIL 31	2,057.73
69997	1/22/2024	AFSCME COUNCIL 31	3,113.80
69998	1/22/2024	ANCEL GLINK PC	5,785.00
69999	1/22/2024	UNITED WAY OF LAKE COUNTY	879.43
70007	1/22/2024	DELL MARKETING LP	2,000,877.12
70008	1/22/2024	DELL MARKETING LP	92,117.30
70010	1/22/2024	KRISTEN WRIGHT	900.00
70013	1/22/2024	CDW GOVERNMENT INC	192,100.00
70014	1/22/2024	CANON SOLUTIONS AMERICA INC	5,442.67
70015	1/22/2024	SUSAN TEPLINSKY	160.00
70018	1/22/2024	WAUKEGAN TOWNSHIP	82,456.58
70020	1/22/2024	GRAPHIC PARTNERS INC	48.00
70023	1/22/2024	AUTOMATED LOGIC CHICAGO	116,271.00
70027	1/22/2024	ORACLE AMERICA INC	78,695.73
70028	1/22/2024	SENTINEL OFFENDER SERVICES LLC	15,326.06
70033	1/22/2024	LAW OFFICE OF LAURA D HORNER LLC	6,815.97
70037	1/22/2024	ILLINOIS COUNCIL OF POLICE	1,104.00
70038	1/22/2024	AMERICANEAGLE.COM INC	225.00

70040	1/22/2024	PADDOCK PUBLICATIONS	75.00
70043	1/22/2024	TYLER TECHNOLOGIES INC	249,031.25
70044	1/22/2024	INSURANCE COMPANY (METLIFE)	1,026.52
70045	1/22/2024	DASH MEDICAL GLOVES INC	1,711.92
70046	1/22/2024	CONDUENT INCORPORATED	44,921.55
70051	1/22/2024	PARTNERS AND PAWS VETERINARY SERVICES	1,658.45
70053	1/22/2024	PHILIP J GLICK	250.00
70055	1/22/2024	DVM INSURANCE AGENCY DBA	2,718.38
70056	1/22/2024	ALTORFER INDUSTRIES INC	6,537.00
70057	1/22/2024	METROPOLITAN ALLIANCE OF POLICE	1,777.50
70058	1/22/2024	VANGUARD ARCHIVES LLC	140.50
70059	1/22/2024	FIFTH THIRD BANCORP	25.00
70063	1/29/2024	ACCURATE EMPLOYMENT SCREENING, LLC	832.05
70076	1/29/2024	NORTH SHORE WATER RECLAMATION DISTRICT	15,017.91
70080	1/29/2024	ENVIRONMENTAL SYSTEMS RESEARCH	67,510.84
70086	1/29/2024	NORTH SHORE WATER RECLAMATION DISTRICT	14,537.71
70089	1/29/2024	CHICAGO TRIBUNE MEDIA GROUP	42.00
70114	1/29/2024	PAUL BORG CONSTRUCTION COMPANY	68,500.00
70115	1/29/2024	PADDOCK PUBLICATIONS	337.50
70122	1/29/2024	CENTRAL POLYGRAPH SERVICE LTD	210.00
70125	1/29/2024	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	1,050.00
70127	1/29/2024	SHUR-WAY MOVING & CARTAGE CO	3,037.50
70136	1/29/2024	CONSTELLATION NEW ENERGY GAS DIVISION, INC	49,603.56
70140	1/29/2024	LAW OFFICE OF JOHN E MURPHY LLC	3,333.33
70142	1/29/2024	PHILIP J GLICK	250.00
70143	1/29/2024	JOHN W KENESEY	250.00
70144	1/29/2024	MILES J ZAREMSKI	500.00
70148	1/29/2024	SELECTIVE GIFT INSTITUTE INC DBA	310.00
70154	1/29/2024	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	493.54
70156	1/29/2024	VERONICA GUEMEZ	460.00
70159	1/29/2024	MARIA PETERSON	100.96
70160	1/29/2024	LINDA STARKEY	211.09
70162	1/29/2024	COMPASSION FUNERAL SERVICE INC	1,898.25
70167	1/29/2024	SAFEWARE INC	196,125.00
70169	1/29/2024	CDW GOVERNMENT INC	3,904.39
70171	1/29/2024	GEORGE BELL	177.03
70177	1/29/2024	VANGUARD ARCHIVES LLC	297.98
70178	1/29/2024	MARGARET ROCHE	90.48
70179	1/29/2024	EJ INVESTMENT GROUP INC	18,824.32
70183	1/29/2024	ATLAS LANGUAGE SERVICES INC	440.00
70186	1/29/2024	REALINFO LLC	500.00
70187	1/29/2024	TATYANA BESSONOV	300.00
70190	1/29/2024	EWA SZCZEPANIAK	199.58
70192	1/29/2024	GRAINGER INDUSTRIAL SUPPLY	2,899.63
70193	1/29/2024	GATEWAY FOUNDATION INC	3,964.48
70194	1/29/2024	CANON SOLUTIONS AMERICA INC	9,106.91
70195	1/29/2024	SUSAN TEPLINSKY	160.00

70205	1/29/2024	GIL ANTONIO BORJAS	232.50
70207	1/29/2024	PITNEY BOWES	424.44
70208	1/29/2024	BARBARA A DEMICCO	45.00
70209	1/29/2024	THADDEUS HENDERSON	212.00
70210	1/29/2024	LAW OFFICES OF KEVIN P. MALIA, P.C.	2,916.67
70221	1/29/2024	JAN M MOSLEY	81.00
70223	1/29/2024	PAT DAVIS DESIGN GROUP, INC	1,050.00
70229	1/29/2024	WAUKEGAN ROOFING CO INC	1,170.00
70230	1/29/2024	DUPAGE FEDERATION (LARC)	329.58
70234	1/29/2024	MELISSA CISNEROS	1,130.00
70245	1/29/2024	SPECIALIZED FORENSIC UNIT PC	2,837.50
70249	1/29/2024	SHYAMA S PARIKH PC	1,050.00
70251	1/30/2024	DONNA JO MAKI	2,584.75
1116559	1/5/2024	BRIGHT START COLLEGE SAVINGS PROGRAM	5,627.00
1116560	1/5/2024	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1116561	1/5/2024	REGIONAL SUPT OF SCHOOLS	2,187.87
1116562	1/5/2024	TX CHILD SUPPORT SDU	519.23
1116565	1/5/2024	CONSOLIDATED PATHOLOGY	225.00
1116567	1/5/2024	HONEY B WELLZ	3,648.00
1116568	1/5/2024	LAKE COUNTY ANIMAL CONTROL	100.00
1116584	1/5/2024	LINDSAY J ROALFS ATTN: THE JEFFERSON INN	325.00
1116585	1/5/2024	SUNRUN INC	37.00
1116604	1/5/2024	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING SERVICE	350.00
1116622	1/5/2024	COMMUNITY HIGH SCHOOL DIST #117	1,140.00
1116628	1/5/2024	CUMMINS-ALLISON CORP	3,759.96
1116629	1/5/2024	DEL RE LAW GROUP, P.C.	2,916.67
1116632	1/5/2024	ELEVATOR INSPECTION SERVICE CO INC	38.00
1116634	1/5/2024	ERNIE PETERSON PLUMBING INC	660.00
1116636	1/5/2024	FOCUS HOUSE	5,250.00
1116644	1/5/2024	GRAYSLAKE FEED SALES INC	1,039.09
1116651	1/5/2024	JOHNSON CONTROLS	590.55
1116655	1/5/2024	LAKE COUNTY FOREST PRESERVE DIST	400.51
1116661	1/5/2024	LUZ CARIME PENARANDA ZUNIGA	457.92
1116662	1/5/2024	MACON COUNTY RECORDER	38,425.00
1116665	1/5/2024	MARINA MOGILEVSKY	67.50
1116666	1/5/2024	MARY KAY HERBST	54.00
1116680	1/5/2024	MOTOROLA SOLUTIONS INC	414.00
1116681	1/5/2024	NANCI LAKIN	160.00
1116688	1/5/2024	PORTER LEE CORPORATION	276.49
1116691	1/5/2024	PRONTO SIGNS & ENGRAVING	10.50
1116694	1/5/2024	SAMBRANO FUNERAL & CREAMATION INC	2,385.00
1116701	1/5/2024	TOPS IN DOG TRAINING INC	2,872.00
1116702	1/5/2024	TOPS VETERINARY REHABILITATION	271.54
1116713	1/5/2024	VILLAGE OF LAKE VILLA	215.33
1116715	1/5/2024	WEST PUBLISHING CORPORATION	20,776.08
1116717	1/5/2024	YU-JEAN CHON	320.00
1116719	1/8/2024	LAKE COUNTY CLERK	737.85

1116722	1/16/2024	EVARISTO DURAN	328.85
1116726	1/16/2024	ILLINOIS SECRETARY OF STATE POLICE	151.00
1116778	1/16/2024	A-TIRE COUNTY SERVICE INC	215.00
1116782	1/16/2024	ADRIAN ARIAS	4,942.50
1116783	1/16/2024	AHEAD OF OUR TIME PUBLISHING	500.00
1116795	1/16/2024	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING SERVICE	700.00
1116807	1/16/2024	DAVID ETERNO	1,050.00
1116811	1/16/2024	ELEVATOR INSPECTION SERVICE CO INC	266.00
1116815	1/16/2024	FEDERAL EXPRESS CORPORATION	112.69
1116818	1/16/2024	GRANICUS INC	825.00
1116819	1/16/2024	GRAYSLAKE FEED SALES INC	438.35
1116824	1/16/2024	ILCMA	200.00
1116825	1/16/2024	ILLINOIS STATE POLICE	5,691.55
1116828	1/16/2024	J.R.'S WRECKER SERVICES	225.00
1116830	1/16/2024	KAREN M BRESSANELLI	1,223.75
1116831	1/16/2024	L & L REPORTING SERVICE INC	2,233.10
1116839	1/16/2024	LRIS	900.00
1116840	1/16/2024	MANDARIN SOLUTIONS INC.	240.00
1116864	1/16/2024	MOTOROLA SOLUTIONS INC	285,665.60
1116865	1/16/2024	MR INTERPRETING AND TRANSLATING INC.	300.00
1116866	1/16/2024	NORTH EAST MULTI-REGIONAL TRNG	125.00
1116877	1/16/2024	SAMBRANO FUNERAL & CREAMATION INC	795.00
1116879	1/16/2024	SCRAM SYSTEMS OF ILLINOIS, INC	2,996.25
1116888	1/16/2024	TOPS IN DOG TRAINING INC	2,725.00
1116889	1/16/2024	TOPS VETERINARY REHABILITATION	1,669.62
1116894	1/16/2024	VERITEXT LEGAL SOLUTIONS	1,451.80
1116900	1/16/2024	VINA SHEE	279.50
1116902	1/16/2024	WEST PUBLISHING CORPORATION	7,163.12
1116904	1/19/2024	ARLAND LEE HOOPER SR	374.44
1116905	1/19/2024	ARLAND LEE HOOPER SR	452.82
1116906	1/19/2024	BLITT & GAINES PC	73.45
1116907	1/19/2024	BLITT & GAINES PC	317.49
1116908	1/19/2024	BLITT & GAINES PC	391.31
1116909	1/19/2024	BRIGHT START COLLEGE SAVINGS PROGRAM	5,627.00
1116910	1/19/2024	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1116911	1/19/2024	GLENN STEARNS	1,645.00
1116912	1/19/2024	ILFOP	7,318.50
1116913	1/19/2024	ILLINOIS DEPT OF REVENUE-19035	257.88
1116914	1/19/2024	ILLINOIS DEPT OF REVENUE-19035	257.88
1116915	1/19/2024	INT'L UNION OPERATING ENG	16,943.35
1116916	1/19/2024	INTERNTL UNION OPERATING ENG	3,399.94
1116917	1/19/2024	MIGDAL LAW GROUP	158.44
1116918	1/19/2024	MIGDAL LAW GROUP	84.68
1116919	1/19/2024	MIGDAL LAW GROUP	47.96
1116920	1/19/2024	REGIONAL SUPT OF SCHOOLS	1,923.35
1116922	1/19/2024	THE LAW OFFICE OF RONALD J HENNINGS PC	119.83
1116923	1/19/2024	THE LAW OFFICE OF RONALD J HENNINGS PC	119.83

1116924	1/19/2024	TX CHILD SUPPORT SDU	519.23
1116925	1/19/2024	ARAMARK SERVICES INC DBA	22,692.46
1116926	1/19/2024	LAKE COUNTY SHERIFF	6,000.00
1116927	1/19/2024	DORSEY & WHITE	70.00
1116928	1/19/2024	GOLD COAST BK	12.00
1116929	1/19/2024	MCCOY & ORTA	15.00
1116930	1/19/2024	SECRETARY OF STATE	15.00
1116931	1/19/2024	ADVOCATE HEALTH AND HOSPITALS CORP DBA	15,182.00
1116936	1/19/2024	BARBARA FRANGER	372.75
1116940	1/19/2024	CLARK BAIRD SMITH LLP	8,249.00
1116955	1/19/2024	CONCORD III, LLC	7,867.69
1116962	1/19/2024	FIFTH ASSET, INC	10,000.00
1116967	1/19/2024	GRAPHIC 14 INC	1,809.85
1116968	1/19/2024	GRAYSLAKE FEED SALES INC	816.00
1116970	1/19/2024	HEARTLAND BUSINESS SYSTEMS LLC	1,184.50
1116971	1/19/2024	HERITAGE SIGNS LTD	1,118.60
1116973	1/19/2024	HIMES, PETRARCA & FESTER	5,166.00
1116974	1/19/2024	IBM	3,582.00
1116976	1/19/2024	J.R.'S WRECKER SERVICES	75.00
1116978	1/19/2024	JOHNSON CONTROLS	18,685.10
1116981	1/19/2024	KALIMBA FOUNDATION NFP	225.00
1116982	1/19/2024	LAUTERBACH & AMEN, LLP	4,200.00
1116983	1/19/2024	LAW ENFORCEMENT TRAINING LLC	7,111.00
1116987	1/19/2024	MEDLINE INDUSTRIES INC	15,196.38
1116993	1/19/2024	MOTOROLA SOLUTIONS INC	9,086.00
1116995	1/19/2024	MR INTERPRETING AND TRANSLATING INC.	150.00
1116997	1/19/2024	MYTHICS LLC	31,211.30
1116998	1/19/2024	NORTH EAST MULTI-REGIONAL TRNG	100.00
1117006	1/19/2024	INC	1,036.00
1117009	1/19/2024	UNIVERSE LANGUAGE SOLUTIONS	4,118.00
1117015	1/26/2024	TEAMSTERS LOCAL 700	1,736.37
1117016	1/26/2024	CITY OF WAUKEGAN	333.92
1117017	1/26/2024	CITY OF ZION	400.25
1117020	1/26/2024	ROSS CUNNINGHAM, MARY	385.00
1117021	1/26/2024	STATE'S ATTORNEYS APPELLATE PROSECUTOR	49,000.00
1117022	1/26/2024	VILLAGE OF ROUND LAKE BEACH	489.45
1117023	1/26/2024	WAUCONDA POLICE DEPARTMENT	380.10
1117027	1/26/2024	ANDY FRAIN SERVICES INC	106,108.16
1117029	1/26/2024	BAKHTAVAR PRESS	600.00
1117031	1/26/2024	BOB BARKER CO INC	4,007.68
1117034	1/26/2024	CARRIER CORP	9,370.57
1117037	1/26/2024	CINTAS CORP	1,535.91
1117040	1/26/2024	CITY OF WAUKEGAN	9,391.00
1117044	1/26/2024	CITY OF WAUKEGAN	3,349.64
1117045	1/26/2024	CITY OF WAUKEGAN	435.72
1117046	1/26/2024	CITY OF WAUKEGAN	605.28
1117051	1/26/2024	CITY OF WAUKEGAN	100.92

1117052	1/26/2024	CITY OF WAUKEGAN	17.46
1117053	1/26/2024	CITY OF WAUKEGAN	17.46
1117054	1/26/2024	CITY OF WAUKEGAN	762.28
1117055	1/26/2024	CITY OF WAUKEGAN	43.14
1117056	1/26/2024	CITY OF WAUKEGAN	17.46
1117092	1/26/2024	CONSTELLATION NEWENERGY, INC	165,935.75
1117095	1/26/2024	DAVID ORMSBY, INC	3,000.00
1117096	1/26/2024	DEBORAH L GOLDBERG, LLC	525.00
1117100	1/26/2024	GOODMAN ELECTRIC SUPPLY	649.64
1117102	1/26/2024	GRAPHIC 14 INC	13,591.50
1117104	1/26/2024	GRAYSLAKE FEED SALES INC	803.34
1117105	1/26/2024	GREGORY KOEPPEN	255.80
1117108	1/26/2024	HEARTLAND BUSINESS SYSTEMS LLC	12,120.43
1117111	1/26/2024	IRON MOUNTAIN RECORD MGMT. SVC	234.24
1117113	1/26/2024	JUDITH GARCIA	205.85
1117116	1/26/2024	L & L REPORTING SERVICE INC	2,534.60
1117117	1/26/2024	LAKE COUNTY FOREST PRESERVE DIST	10,385.95
1117139	1/26/2024	MOTOROLA SOLUTIONS INC	414.00
1117140	1/26/2024	MR INTERPRETING AND TRANSLATING INC.	150.00
1117142	1/26/2024	NICASA NFP	678.57
1117149	1/26/2024	OMNI YOUTH SERVICES	600.00
1117150	1/26/2024	ORKIN EXTERMINATING CO INC	4,076.77
1117155	1/26/2024	PRONTO SIGNS & ENGRAVING	31.50
1117156	1/26/2024	PTS COMMUNICATIONS INC	454.17
1117166	1/26/2024	THOMAS F SONNEBORN	1,200.00
1117167	1/26/2024	TOTAL ENERGY SYSTEMS LLC	5,080.00
1117168	1/26/2024	INC	293.53
1117173	1/26/2024	VALSAMAS & ASSOC PC	525.00
1117176	1/26/2024	VILLAGE OF LAKE VILLA	282.47
1117182	1/26/2024	VINA SHEE	663.00
1117184	1/26/2024	WAUKEGAN FIRE DEPT	600.00
1117185	1/26/2024	WEST PUBLISHING CORPORATION	134.00

Fund Total: 12,880,477.28

Description: 106-Long Term Capital			
Check Number	Check Date	Payee Name	Check Amount
69666	1/8/2024	MANUSOS GENERAL CONTRACTING INC	14,157.00
69745	1/8/2024	ENGINEERED SERVICES, INC	122,053.50
69885	1/17/2024	CROWE LLP	64,754.00
69912	1/17/2024	A GORDIAN COMPANY	155.82
69923	1/17/2024	STANLEY CONSULTANTS, INC.	3,600.00
69946	1/17/2024	DLR GROUP INC	34,874.14
69965	1/17/2024	TYLER TECHNOLOGIES INC	295,790.18
70067	1/29/2024	LOGICALIS INC	174,623.40
70091	1/29/2024	HOMESTEAD ELECTRICAL CONTRACTING LLC	9,918.88
70103	1/29/2024	CDS OFFICE SYSTEMS	138,345.00
70109	1/29/2024	AUTOMATED LOGIC CHICAGO	3,174.00

70113	1/29/2024	PARTNERS IN DESIGN ARCHITECTS	9,000.00
70114	1/29/2024	PAUL BORG CONSTRUCTION COMPANY	58,900.00
70172	1/29/2024	HDR ARCHITECTURE INC	7,600.00
70173	1/29/2024	MANUSOS GENERAL CONTRACTING INC	57,993.00
70236	1/29/2024	SMARTSHEET INC.	22,000.00
1116692	1/5/2024	RAMBOLL AMERICAS ENGINEERING SOLUTIONS, INC	3,443.57
1116890	1/16/2024	TRAFFIC CONTROL CORPORATION	4,495.00
1117005	1/19/2024	RAMBOLL AMERICAS ENGINEERING SOLUTIONS, INC	9,475.92
1117099	1/26/2024	GLOBETROTTERS ENGINEERING CORP	63,150.70
1117188	1/26/2024	COMMONWEALTH EDISON CO	8,909.17

Fund Total: 1,106,413.28

Description: 206-Liability Insurance and Risk Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
69669	1/8/2024	ALLIANT INSURANCE SERVICES, INC.	2,222,484.00
69738	1/8/2024	RH WINE & CO INC	184,542.16
69954	1/17/2024	RH WINE & CO INC	48,569.23
70039	1/22/2024	RH WINE & CO INC	59,979.34
70112	1/29/2024	RH WINE & CO INC	30,943.96
1116592	1/5/2024	ALLIANT INSURANCE SERVICES, INC.	225,874.00
1116883	1/16/2024	STERICYCLE INC.	1,406.10
1117160	1/26/2024	STERICYCLE INC.	1,786.69

Fund Total: 2,775,585.48

Description: 208-Veterans Assistance Commission

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
69702	1/8/2024	OLYMPIC FLAME RESTAURANT, INC	2,775.00
69739	1/8/2024	CONFERENCE TECHNOLOGIES INC	569.87
69834	1/17/2024	IACVAC	200.00
69852	1/17/2024	TERRALINO LTD	13,000.00
69875	1/17/2024	CANON SOLUTIONS AMERICA INC	1,013.02
69892	1/17/2024	FSS TECHNOLOGIES LLC	1,030.00
69911	1/17/2024	OLYMPIC FLAME RESTAURANT, INC	425.00
69965	1/17/2024	TYLER TECHNOLOGIES INC	290.14
69970	1/17/2024	MATTHEW BENDER & CO INC	3,272.00
69981	1/22/2024	FSS TECHNOLOGIES LLC	114.00
70083	1/29/2024	OLYMPIC FLAME RESTAURANT, INC	1,000.00
1116660	1/5/2024	LUCO SURVEYING	2,200.00
1116876	1/16/2024	RAG CLEANING SERVICE	1,600.00
1117146	1/26/2024	NORTH SHORE GAS CO	116.49

Fund Total: 27,605.52

Description: 210-Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
69663	1/8/2024	CDW GOVERNMENT INC	95,386.00
69665	1/8/2024	LIBERTYVILLE IMAGING ASSOC	4,374.02
69668	1/8/2024	CANON SOLUTIONS AMERICA INC	1,583.23

69671	1/8/2024	GENOA TELEPSYCHIATRY INC	13,395.00
69672	1/8/2024	TRI STATE APARTMENTS LLC	2,309.50
69673	1/8/2024	RELATIENT INC	3,738.00
69677	1/8/2024	MCDONOUGH MECHANICAL SVCS INC	6,014.73
69680	1/8/2024	FOX VALLEY FIRE & SAFETY CO	4,609.22
69682	1/8/2024	WAYSTAR, INC	1,208.86
69683	1/8/2024	LYNN L BARNETT MD SC	5,670.00
69684	1/8/2024	TEST GAUGE, INC	193.70
69688	1/8/2024	ALARM DETECTION SYSTEMS INC	340.00
69689	1/8/2024	KRAUSE ELECTRICAL CONTRACTORS	506.00
69694	1/8/2024	CITY ELECTRIC SUPPLY	947.67
69697	1/8/2024	AVAILITY, LLC	373.74
69707	1/8/2024	KLUBER INC	2,948.60
69710	1/8/2024	WAREHOUSE DIRECT	1,309.11
69711	1/8/2024	RUSSO POWER EQUIPMENT	839.49
69720	1/8/2024	STANBIO LABORATORY	4,210.50
69722	1/8/2024	WAUKEGAN ROOFING CO INC	3,500.00
69726	1/8/2024	R&S NORTHEAST LLC	636.03
69727	1/8/2024	ANIMAL CLINIC OF SPRING GROVE	315.00
69733	1/8/2024	MEDICAL TECHNOLOGY SOLUTIONS LLC	1,589.14
69736	1/8/2024	ULINE INC	84.86
69747	1/8/2024	DELICIOUS UNLIMITED CO	1,314.20
69755	1/8/2024	CLEAN-TECH COMPANY, LLC	62,809.35
69759	1/8/2024	LHH RECRUITMENT SOLUTIONS	2,019.31
69766	1/8/2024	PRECISE PRINTING NETWORK, INC	2,120.00
69771	1/8/2024	SUSAN NEVIN	3,916.67
69772	1/8/2024	NEXTGEN HEALTHCARE INC	14,950.00
69782	1/8/2024	SCIENCE	5,636.06
69784	1/8/2024	EXPRESS SERVICES INC	8,900.33
69785	1/8/2024	RED WING BUSINESS ADVANTAGE ACCOUNT	178.49
69786	1/8/2024	SITE ONE LANDSCAPE SUPPLY	192.00
69795	1/8/2024	LANGUAGE LINE SERVICES INC	14,301.38
69797	1/8/2024	ALBERTSONS COMPANIES, INC.	2,942.93
69798	1/8/2024	FOUNDATION BUILDING MATERIALS LLC	128.94
69805	1/8/2024	MENARDS	51.12
69809	1/8/2024	AMERICAN OUTFITTERS LTD	1,902.50
69811	1/8/2024	MONTERREY SECURITY CONSULTANTS INC	71,321.55
69819	1/8/2024	DENTAL FIX RX	149.00
69822	1/8/2024	ALAN JOSEPHSEN CO., INC.	48.00
69829	1/8/2024	COVETRUS	643.02
69832	1/8/2024	DK ORGANICS LLC	534.78
69835	1/17/2024	ROUND LAKE MEDICAL IMAGING	1,368.77
69836	1/17/2024	EXPRESS SERVICES INC	34,006.30
69837	1/17/2024	RED WING BUSINESS ADVANTAGE ACCOUNT	969.73
69839	1/17/2024	CIOX HEALTH LLC	372.31
69841	1/17/2024	SPEC GX LLC	2,040.00
69844	1/17/2024	LANGUAGE LINE SERVICES INC	15,745.18

69845	1/17/2024	SENSOSCIENTIFIC INC	549.80
69846	1/17/2024	MENARDS	11.98
69847	1/17/2024	ARCOA GROUP	758.95
69854	1/17/2024	OTIS ELEVATOR	628.23
69862	1/17/2024	DENTAL FIX RX	1,108.51
69864	1/17/2024	ALAN JOSEPHSEN CO., INC.	136.00
69865	1/17/2024	STANLEY ACCESS TECHNOLOGIES LLC	4,103.95
69871	1/17/2024	MENARDS	579.27
69876	1/17/2024	JC LICHT LLC	394.00
69887	1/17/2024	MCDONOUGH MECHANICAL SVCS INC	880.38
69889	1/17/2024	TEST GAUGE, INC	125.42
69890	1/17/2024	CITY ELECTRIC SUPPLY	377.22
69896	1/17/2024	FOX VALLEY FIRE & SAFETY CO	1,278.00
69901	1/17/2024	WAREHOUSE DIRECT	2,545.58
69905	1/17/2024	MEDICAL TECHNOLOGY SOLUTIONS LLC	71,584.54
69918	1/17/2024	RUSSO POWER EQUIPMENT	90.97
69922	1/17/2024	US FOODS	1,394.50
69924	1/17/2024	ROUND LAKE AREA SCHOOL 116	712.97
69928	1/17/2024	ALLIANCE FOR HUMANE ACTION	275.00
69929	1/17/2024	BATTERIES PLUS BULB	99.95
69937	1/17/2024	LRS	314.45
69943	1/17/2024	CARAHSOFT TECHNOLOGY CORPORATION	10,384.62
69945	1/17/2024	JAMES W SMITH PRINTING COMPANY	50.00
69947	1/17/2024	ULINE INC	408.74
69949	1/17/2024	WASTE MANAGEMENT OF ILLINOIS INC	3,699.19
69950	1/17/2024	WASTE MANAGEMENT OF ILLINOIS INC	2,425.86
69951	1/17/2024	WASTE MANAGEMENT OF ILLINOIS INC	1,887.80
69952	1/17/2024	WASTE MANAGEMENT OF ILLINOIS INC	3,288.59
69955	1/17/2024	PAUL BORG CONSTRUCTION COMPANY	21,460.00
69958	1/17/2024	DELICIOUS UNLIMITED CO	7,942.53
69966	1/17/2024	LHH RECRUITMENT SOLUTIONS	3,752.70
69972	1/17/2024	NEXTGEN HEALTHCARE INC	9,675.78
69980	1/22/2024	LYNN L BARNETT MD SC	5,040.00
69985	1/22/2024	WAUKEGAN ROOFING CO INC	2,056.79
70000	1/22/2024	NORTH SHORE WATER RECLAMATION DISTRICT	5.49
70001	1/22/2024	NORTH SHORE WATER RECLAMATION DISTRICT	5.49
70002	1/22/2024	NORTH SHORE WATER RECLAMATION DISTRICT	5.49
70003	1/22/2024	NORTH SHORE WATER RECLAMATION DISTRICT	13.72
70004	1/22/2024	NORTH SHORE WATER RECLAMATION DISTRICT	46.65
70005	1/22/2024	NORTH SHORE WATER RECLAMATION DISTRICT	19.21
70006	1/22/2024	NORTH SHORE WATER RECLAMATION DISTRICT	24.70
70019	1/22/2024	VILLAGE OF ROUND LAKE PARK	67.55
70022	1/22/2024	GLAXOSMITHKLINE HOLDINGS (AMERICAS) INC	480.06
70024	1/22/2024	GASTROENTEROLOGISTS LTD	100.00
70036	1/22/2024	JAMES W SMITH PRINTING COMPANY	2,633.00
70041	1/22/2024	DELICIOUS UNLIMITED CO	3,448.52
70042	1/22/2024	ILLINOIS INSTITUTE OF TECHNOLOGY	7,200.00

70047	1/22/2024	EXPRESS SERVICES INC	1,718.36
70048	1/22/2024	WILLIAM WYNN	1,350.00
70049	1/22/2024	CIOX HEALTH LLC	853.30
70050	1/22/2024	CONSTELLATION NEW ENERGY GAS DIVISION, INC	13,667.73
70054	1/22/2024	REAL INVEST INC	900.00
70062	1/29/2024	TRI STATE APARTMENTS LLC	3,604.50
70063	1/29/2024	ACCURATE EMPLOYMENT SCREENING, LLC	851.92
70066	1/29/2024	SACS INVESTMENT GROUP LLC	780.00
70070	1/29/2024	MINROH ENTERPRISES LLC	519.00
70072	1/29/2024	JENNIFER JONES	1,225.00
70073	1/29/2024	212 N COUNTY STREET LLC	777.00
70077	1/29/2024	NORTH SHORE WATER RECLAMATION DISTRICT	71.34
70078	1/29/2024	NORTH SHORE WATER RECLAMATION DISTRICT	1,174.43
70079	1/29/2024	NORTH SHORE WATER RECLAMATION DISTRICT	482.94
70080	1/29/2024	ENVIRONMENTAL SYSTEMS RESEARCH	2,640.00
70090	1/29/2024	ISLAND LAKE VETERINARY CLINIC PC	630.00
70096	1/29/2024	US FOODS	1,648.43
70105	1/29/2024	R&S NORTHEAST LLC	736.75
70117	1/29/2024	DELICIOUS UNLIMITED CO	313.60
70131	1/29/2024	EXPRESS SERVICES INC	8,444.21
70133	1/29/2024	WOODLANDS OF MUNDELEIN APARTMENTS	1,145.00
70134	1/29/2024	SITE ONE LANDSCAPE SUPPLY	51.10
70136	1/29/2024	CONSTELLATION NEW ENERGY GAS DIVISION, INC	1,484.67
70138	1/29/2024	CERTIFIED SERVICES INC	58.00
70139	1/29/2024	GENOA A QOL HEALTHCARE COMPANY	136.05
70146	1/29/2024	REAL INVEST INC	4,125.00
70147	1/29/2024	2018 IAVF TIMBER OAKS LLC	715.00
70149	1/29/2024	OTIS ELEVATOR	26.81
70153	1/29/2024	PARK TERRACE APARTMENTS	5,040.00
70163	1/29/2024	LCRDC - MULTIFAMILY, LLC	702.00
70180	1/29/2024	LYNN L BARNETT MD SC	5,040.00
70181	1/29/2024	JRSF REALTY	2,665.00
70184	1/29/2024	CITY OF HIGHLAND PARK	419.79
70185	1/29/2024	LABORATORY CORPORATION OF AMERICA	9,130.14
70188	1/29/2024	DILLON REALTY	636.00
70191	1/29/2024	POWERDMS, INC	2,000.00
70194	1/29/2024	CANON SOLUTIONS AMERICA INC	11,096.69
70199	1/29/2024	DENTAL FIX RX	198.70
70200	1/29/2024	HAOYUE INVESTMENTS	1,400.00
70202	1/29/2024	BONNIE BROOK APARTMENTS	2,193.00
70203	1/29/2024	ALAN JOSEPHSEN CO., INC.	344.00
70206	1/29/2024	KLUBER INC	2,173.20
70212	1/29/2024	SNPATEL LLC	900.00
70215	1/29/2024	ATSG, INC	9,624.13
70217	1/29/2024	MCDONOUGH MECHANICAL SVCS INC	72,204.53
70224	1/29/2024	TRUMED FINANCIAL SERVICES	117,751.39
70232	1/29/2024	RICHARD M ROBIN, RMR HOME SOLUTIONS LLC	1,264.00

70233	1/29/2024	PIONEER FLATS LLC	1,350.00
70238	1/29/2024	NASCO EDUCATION	83.85
70240	1/29/2024	REGENCY VILLAGE PARTNERSHIP	2,870.00
1116563	1/5/2024	AETNA BETTER HEALTH OF ILLINOIS INC	1,849.26
1116581	1/5/2024	LAKE COUNTY NEUROLOGICAL ASSOC LTD	298.78
1116582	1/5/2024	LAKE COUNTY SURGEONS	708.75
1116588	1/5/2024	AEROTEK	3,309.60
1116589	1/5/2024	AHW LLC	128.66
1116593	1/5/2024	AMAZON.COM SERVICES INC	1,404.55
1116594	1/5/2024	ANAGNOS DOOR CO INC	752.72
1116598	1/5/2024	AT & T	2,542.68
1116599	1/5/2024	BENCO DENTAL CO	306.74
1116607	1/5/2024	CHICAGOLAND PAVING CONTRACTORS	4,600.00
1116608	1/5/2024	CINTAS CORP	65.52
1116610	1/5/2024	CITY OF WAUKEGAN	150.00
1116611	1/5/2024	CITY OF WAUKEGAN	300.00
1116615	1/5/2024	COMMONWEALTH EDISON CO	44.21
1116616	1/5/2024	COMMONWEALTH EDISON CO	56.65
1116617	1/5/2024	COMMONWEALTH EDISON CO	150.54
1116618	1/5/2024	COMMONWEALTH EDISON CO	60.36
1116619	1/5/2024	COMMONWEALTH EDISON CO	64.74
1116620	1/5/2024	COMMONWEALTH EDISON CO	74.95
1116625	1/5/2024	COOPER SURGICAL	438.60
1116635	1/5/2024	FEDERAL EXPRESS CORPORATION	35.77
1116637	1/5/2024	GALLAGHER BASSETT SERVICES INC	3,920.00
1116639	1/5/2024	GOODMAN ELECTRIC SUPPLY	48.00
1116640	1/5/2024	GORDON FOOD SERVICE, INC	3,118.32
1116642	1/5/2024	GRAND ANIMAL HOSPITAL INC	330.00
1116648	1/5/2024	ILLINI HARDWARE CORP	489.00
1116649	1/5/2024	IRIS TELEHEALTH MEDICAL GROUP, P.A.	21,320.00
1116656	1/5/2024	LAKELAND BUILDING SUPPLY	393.00
1116663	1/5/2024	MANAGED RESOURCES INC	24,301.25
1116668	1/5/2024	MEDIX STAFFING SOLUTIONS INC	2,449.50
1116669	1/5/2024	MEDLINE INDUSTRIES INC	5,897.60
1116670	1/5/2024	MEDPRO WASTE DISPOSAL LLC	106.05
1116684	1/5/2024	NORTH SHORE GAS CO	34.56
1116685	1/5/2024	ORKIN EXTERMINATING CO INC	459.99
1116686	1/5/2024	PARAGARD DIRECT INC	5,484.54
1116689	1/5/2024	PRECISION CONTROL SYSTEMS OF	10,182.00
1116690	1/5/2024	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	15,763.11
1116695	1/5/2024	SHERWIN WILLIAMS CO	58.48
1116697	1/5/2024	STATE FIRE MARSHAL	700.00
1116703	1/5/2024	UNITED PARCEL SERVICE	6.00
1116707	1/5/2024	VERIZON WIRELESS	2,127.98
1116708	1/5/2024	VERIZON WIRELESS	1,956.94
1116709	1/5/2024	VERIZON WIRELESS	3,244.17
1116710	1/5/2024	VERIZON WIRELESS	4,984.25

1116711	1/5/2024	VERIZON WIRELESS	1,788.41
1116712	1/5/2024	VERIZON WIRELESS	2,869.80
1116721	1/8/2024	CAROLINA PANCARDO	8.35
1116727	1/16/2024	KENIA J JIMENEZ-FLORES	27.40
1116728	1/16/2024	DEYSI LUNA	30.00
1116729	1/16/2024	ARELY FRIAS	10.00
1116730	1/16/2024	SHANTI ROY	30.00
1116731	1/16/2024	ISRAEL GONZAGA	280.00
1116732	1/16/2024	YOLANDA M LOLLIS VIRTO	20.00
1116733	1/16/2024	JUANA VILLA-ROMERO	30.00
1116734	1/16/2024	JEREMY WARRENDER	5.00
1116735	1/16/2024	MARIA BARAJAS	4.00
1116736	1/16/2024	STEPHANIE BLACK	2.85
1116737	1/16/2024	BRIANA E VELASCO	3.65
1116738	1/16/2024	MARIA B GARCIA	5.00
1116739	1/16/2024	JESSICA SALAS	2.08
1116740	1/16/2024	JEROME LANDREE	2.15
1116741	1/16/2024	ANA MARIA ALARCON	6.65
1116742	1/16/2024	ASHLEY J GLITHERO	4.35
1116743	1/16/2024	VALERIE A SOTO	2.00
1116744	1/16/2024	NORMA MARTINEZ	64.00
1116745	1/16/2024	PAUL W HURST	60.00
1116746	1/16/2024	RICHARDSON	11,667.39
1116747	1/16/2024	RONALD POKATILOFF	1.54
1116748	1/16/2024	MADELCARMEN NUNEZ TOLEDO	5.00
1116749	1/16/2024	LETICIA OCHOA-MARAVILLA	5.00
1116750	1/16/2024	JULIETA NAVARRETE	10.00
1116751	1/16/2024	HERLINDA OCAMPO	60.00
1116752	1/16/2024	IRENE CIPRIANO	105.00
1116753	1/16/2024	JOSE GENARO APARICIO-PACHECO	66.60
1116754	1/16/2024	MARIA TERESA ULLOA-ESCOBAR	35.00
1116755	1/16/2024	VALISA S ROBINSON	60.00
1116756	1/16/2024	MARTINA RUIZ ARELLANO DE FALCON	80.00
1116757	1/16/2024	DOROTHY J SMITH	2.00
1116758	1/16/2024	AMPY S JIMENEZ	7.20
1116759	1/16/2024	FELICIA CALLAHAN	7.20
1116760	1/16/2024	HUMBERTO CARRASCO	4.18
1116761	1/16/2024	CESAR TOLEDO-DIAZ	3.25
1116762	1/16/2024	MARIA M VILLAFAN	3.80
1116763	1/16/2024	MARIA F PEDRAZA	3.90
1116764	1/16/2024	JANETH ASTUDILLO	5.00
1116765	1/16/2024	LAURA BORUNDA	2.00
1116766	1/16/2024	AUBERTA CASTILLO	132.00
1116767	1/16/2024	SERGIO URIBE	5.03
1116768	1/16/2024	CARMEN VAZQUEZ	35.00
1116769	1/16/2024	DAMONE T WATKINS WILLIAMS	60.00
1116770	1/16/2024	JESUS R RUEDA-QUESADA	25.00

1116771	1/16/2024	KIMBERLY RAMACHO	21.00
1116772	1/16/2024	CHANTHA KANOL	50.00
1116773	1/16/2024	LUIS ALBERTO TORRES	10.00
1116775	1/16/2024	THOMAS AND THOMAS MED DBA	814.67
1116777	1/16/2024	WOMEN'S HEALTHCARE GROUP OF ILLINOIS	1,189.25
1116779	1/16/2024	ABBVIE INC	1,000.00
1116780	1/16/2024	ACE HARDWARE - ZION	12.78
1116781	1/16/2024	ACE HARDWARE INC	215.98
1116787	1/16/2024	ANTIOCH VETERINARY MANAGEMENT LLC DBA	675.00
1116790	1/16/2024	AT&T MOBILITY II, LLC	14.64
1116791	1/16/2024	BENCO DENTAL CO	4,259.43
1116794	1/16/2024	BURRIS EQUIPMENT CO INC	775.00
1116798	1/16/2024	CITY OF NORTH CHICAGO	154.37
1116799	1/16/2024	CITY OF WAUKEGAN	17.46
1116801	1/16/2024	COMMONWEALTH EDISON CO	28.48
1116802	1/16/2024	COMMONWEALTH EDISON CO	20.68
1116808	1/16/2024	DEPENDABLE STERILIZER REPAIR INC	825.00
1116810	1/16/2024	DYNASOL INDUSTRIES LLC	216.00
1116813	1/16/2024	EYEPACS LLC	988.00
1116819	1/16/2024	GRAYSLAKE FEED SALES INC	143.75
1116821	1/16/2024	HEALTH MANAGEMENT ASSOCIATES	131,170.00
1116822	1/16/2024	HERMAN BROTHERS INC	185.20
1116823	1/16/2024	IDVILLE INC	747.60
1116826	1/16/2024	ILLINOIS STATE POLICE	10.00
1116832	1/16/2024	LABELS DIRECT INC	672.00
1116835	1/16/2024	LEWIS PRODUCE MARKET #2 INC	385.96
1116842	1/16/2024	MEDIX STAFFING SOLUTIONS INC	4,966.84
1116843	1/16/2024	MEDLINE INDUSTRIES INC	24,608.45
1116845	1/16/2024	SUJEILY VARGAS	40.00
1116846	1/16/2024	ANN POND	15.00
1116847	1/16/2024	PATTI RING	40.00
1116848	1/16/2024	JOANNA NERY	20.00
1116849	1/16/2024	TONY & LISA KARIGAN	100.00
1116850	1/16/2024	KATHERINE CROOK	25.00
1116851	1/16/2024	KATHERINE CROOK	25.00
1116852	1/16/2024	ROSA MARRI	40.00
1116857	1/16/2024	JENIFFER PEPPER	40.00
1116858	1/16/2024	SEAN MCKENBRICK	40.00
1116870	1/16/2024	O.BERK COMPANY	1,653.55
1116871	1/16/2024	ORKIN EXTERMINATING CO INC	71.99
1116872	1/16/2024	PARAGARD DIRECT INC	3,463.92
1116874	1/16/2024	PERSPECTIVE ENTERPRISES	26.00
1116875	1/16/2024	PRECISION CONTROL SYSTEMS OF	970.00
1116878	1/16/2024	SANOFI PASTEUR INC	263.95
1116880	1/16/2024	SHERWIN WILLIAMS CO	49.27
1116882	1/16/2024	STERICYCLE INC.	1,339.35
1116883	1/16/2024	STERICYCLE INC.	1,553.82

1116893	1/16/2024	UNIFIRST CORPORATION	1,468.95
1116932	1/19/2024	AMAZON.COM SERVICES INC	281.84
1116933	1/19/2024	AMERICAN MESSAGING	164.63
1116939	1/19/2024	CITY OF WAUKEGAN	600.00
1116954	1/19/2024	COMMONWEALTH EDISON CO	31.17
1116956	1/19/2024	CONSTELLATION NEWENERGY, INC	30,309.31
1116957	1/19/2024	CRISIS PREVENTION INSTITUTE	1,200.00
1116972	1/19/2024	HERMAN BROTHERS INC	166.80
1116975	1/19/2024	IDEXX DISTRIBUTION INC	102.10
1116986	1/19/2024	MEDIX STAFFING SOLUTIONS INC	1,226.38
1116987	1/19/2024	MEDLINE INDUSTRIES INC	-234.00
1116989	1/19/2024	JOHN GARVEY	0.30
1116999	1/19/2024	NORTH SHORE GAS CO	81.07
1117000	1/19/2024	NOTIFYMD	1,474.27
1117001	1/19/2024	ORKIN EXTERMINATING CO INC	247.51
1117002	1/19/2024	ORPHANS OF THE STORM	2,850.00
1117004	1/19/2024	PRECISION CONTROL SYSTEMS OF	622.00
1117007	1/19/2024	UNIFIRST CORPORATION	89.23
1117008	1/19/2024	UNITED PARCEL SERVICE	1,156.90
1117014	1/19/2024	ZION TOWNSHIP	1,035.00
1117018	1/26/2024	ADMINISTRATORS	700.00
1117019	1/26/2024	RODRIGUEZ PALOMO, ANA	38.65
1117026	1/26/2024	AMAZON.COM SERVICES INC	1,400.83
1117028	1/26/2024	AVON TOWNSHIP	1,707.80
1117030	1/26/2024	BENCO DENTAL CO	4,303.69
1117032	1/26/2024	BRIARWOOD APTS	975.00
1117036	1/26/2024	CHARLES FORNERO	25.00
1117038	1/26/2024	CITY OF NORTH CHICAGO	146.85
1117042	1/26/2024	CITY OF WAUKEGAN	316.40
1117043	1/26/2024	CITY OF WAUKEGAN	54.18
1117047	1/26/2024	CITY OF WAUKEGAN	23.88
1117049	1/26/2024	CITY OF WAUKEGAN	17.46
1117050	1/26/2024	CITY OF WAUKEGAN	17.46
1117058	1/26/2024	COMMONWEALTH EDISON CO	256.56
1117059	1/26/2024	COMMONWEALTH EDISON CO	193.79
1117060	1/26/2024	COMMONWEALTH EDISON CO	156.92
1117061	1/26/2024	COMMONWEALTH EDISON CO	21.68
1117062	1/26/2024	COMMONWEALTH EDISON CO	116.80
1117063	1/26/2024	COMMONWEALTH EDISON CO	19.02
1117064	1/26/2024	COMMONWEALTH EDISON CO	76.27
1117065	1/26/2024	COMMONWEALTH EDISON CO	24.15
1117066	1/26/2024	COMMONWEALTH EDISON CO	60.91
1117097	1/26/2024	FEDERAL EXPRESS CORPORATION	196.58
1117112	1/26/2024	JOSHUA NATHAN	600.00
1117120	1/26/2024	LCRDC - GC, LLC	585.00
1117124	1/26/2024	MEDLINE INDUSTRIES INC	4,001.24
1117125	1/26/2024	MEDPRO WASTE DISPOSAL LLC	106.05

1117141	1/26/2024	MUNICIPAL COLLECTIONS OF AMERICA INC	5.40
1117144	1/26/2024	NORTH SHORE GAS CO	33.63
1117145	1/26/2024	NORTH SHORE GAS CO	51.39
1117147	1/26/2024	NORTH SHORE GAS CO	53.07
1117150	1/26/2024	ORKIN EXTERMINATING CO INC	1,596.35
1117151	1/26/2024	PDA REALTY LLC	1,320.00
1117152	1/26/2024	PERSPECTIVE ENTERPRISES	297.00
1117154	1/26/2024	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	10,508.74
1117162	1/26/2024	TECO - THOMAS TIMM	1,769.00
1117164	1/26/2024	TERRENCE UPTON	5,195.36
1117171	1/26/2024	UNITED PARCEL SERVICE	6.90
1117172	1/26/2024	UPTODATE INC	24,149.00
1117180	1/26/2024	VILLAGE OF ROUND LAKE BEACH	453.34
Fund Total: 1,308,706.83			

Description: 212-Stormwater Management

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
69675	1/8/2024	CHRISTOPHER BURKE ENGINEERING	72,276.53
69676	1/8/2024	CIORBA GROUP INC	9,810.75
69678	1/8/2024	BAXTER & WOODMAN, INC.	3,905.00
69740	1/8/2024	GEWALT HAMILTON ASSOCIATES INC	5,824.00
69741	1/8/2024	MANAGEMENT AGENCIES	5,000.00
69742	1/8/2024	DAVID ZWIRN PRODUCTIONS, INC	1,530.00
69851	1/17/2024	HR GREEN INC	51,282.00
69882	1/17/2024	CHRISTOPHER BURKE ENGINEERING	16,098.50
69903	1/17/2024	MANHARD CONSULTING LTD	5,618.75
69959	1/17/2024	JHWETCO.COM, INC	2,354.54
70016	1/22/2024	CHRISTOPHER BURKE ENGINEERING	26,158.76
70071	1/29/2024	DAVID ZWIRN PRODUCTIONS, INC	680.00
70080	1/29/2024	ENVIRONMENTAL SYSTEMS RESEARCH	4,790.00
70116	1/29/2024	CONFERENCE TECHNOLOGIES INC	8,864.90
70194	1/29/2024	CANON SOLUTIONS AMERICA INC	293.25
1116566	1/5/2024	FOWLER ENTERPRISES LLC	4,200.00
1116570	1/5/2024	LAKE COUNTY COLLECTOR	0.09
1116571	1/5/2024	LAKE COUNTY COLLECTOR	0.08
1116572	1/5/2024	LAKE COUNTY COLLECTOR	6.21
1116573	1/5/2024	LAKE COUNTY COLLECTOR	9.03
1116574	1/5/2024	LAKE COUNTY COLLECTOR	5,090.36
1116575	1/5/2024	LAKE COUNTY COLLECTOR	0.13
1116576	1/5/2024	LAKE COUNTY COLLECTOR	710.35
1116577	1/5/2024	LAKE COUNTY COLLECTOR	3,995.48
1116578	1/5/2024	LAKE COUNTY COLLECTOR	623.26
1116579	1/5/2024	LAKE COUNTY COLLECTOR	74.51
1116580	1/5/2024	LAKE COUNTY COLLECTOR	90.09
1116597	1/5/2024	ARCADIS U.S., INC	20,505.40
1116720	1/8/2024	LAKE COUNTY CLERK	8,180.02
1116833	1/16/2024	LAKE COUNTY FOREST PRESERVE DIST	720.00

1116854	1/16/2024	LINCOLNSHIRE TENNIS MANAGEMENT	500.00
1116855	1/16/2024	FOXARNESON INC	1,800.00
1116898	1/16/2024	VILLAGE OF GRAYSLAKE	240.00
1116969	1/19/2024	HAMPTON LENZINI & RENWICK INC	1,800.00
1117175	1/26/2024	VERIZON WIRELESS	509.44

Fund Total: 263,541.43

Description: 214-Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
69713	1/8/2024	CHICAGO PARTS & SOUND	670.33
69724	1/8/2024	CRYSTAL MAINTENANCE PLUS CORP	2,160.00
69814	1/8/2024	AL WARREN OIL COMPANY INC	62,938.19
69831	1/8/2024	CENTURY AUTOMATIC SPRINKLER	4,806.00
69838	1/17/2024	RUSH TRUCK CENTER	565.56
69857	1/17/2024	AL WARREN OIL COMPANY INC	19,418.70
69920	1/17/2024	CHICAGO PARTS & SOUND	4,471.05
70064	1/29/2024	K & S TIRE RECYCLING INC	671.81
70080	1/29/2024	ENVIRONMENTAL SYSTEMS RESEARCH	12,982.00
70085	1/29/2024	TRANSCHICAGO TRUCK GFRP	12,240.11
70094	1/29/2024	CHICAGO PARTS & SOUND	2,097.89
70095	1/29/2024	MASTER TRUCK & TRAILER LLC	765.95
70097	1/29/2024	JOSEPH J HENDERSON & SON INC	10,850.00
70132	1/29/2024	RUSH TRUCK CENTER	28.06
70136	1/29/2024	CONSTELLATION NEW ENERGY GAS DIVISION, INC	7,957.14
70158	1/29/2024	PERFECTION AUTO BODY INC	1,255.00
70175	1/29/2024	AL WARREN OIL COMPANY INC	61,303.16
70204	1/29/2024	FSS TECHNOLOGIES LLC	1,080.00
70246	1/29/2024	POMPS TIRE SERVICE	10,184.02
1116600	1/5/2024	BERRY TIRE CO	45.96
1116603	1/5/2024	BURRIS EQUIPMENT CO INC	815.97
1116653	1/5/2024	JX ENTERPRISES	1,150.47
1116677	1/5/2024	MK INDUSTRIES INC	6,395.00
1116792	1/16/2024	BERRY TIRE CO	139.00
1116794	1/16/2024	BURRIS EQUIPMENT CO INC	3,132.42
1116812	1/16/2024	ERNIE'S WRECKER SERVICE INC	218.00
1116829	1/16/2024	JX ENTERPRISES	331.06
1116834	1/16/2024	LAKE COUNTY HOSE & EQUIPMENT	167.70
1116836	1/16/2024	LIBERTYVILLE CAR SPA INC	450.50
1116841	1/16/2024	MANKOFF INDUSTRIES INC	650.00
1116863	1/16/2024	MOTOROLA SOLUTIONS INC	3,674.00
1116891	1/16/2024	TRANSMISSION SOLUTIONS INC	4,460.00
1116899	1/16/2024	VILLAGE OF LIBERTYVILLE	2,944.28
1116980	1/19/2024	JX ENTERPRISES	948.65
1116985	1/19/2024	LIBERTYVILLE LINCOLN SALES DBA	241.62
1117048	1/26/2024	CITY OF WAUKEGAN	6,471.59
1117092	1/26/2024	CONSTELLATION NEWENERGY, INC	10,569.99
1117115	1/26/2024	JX ENTERPRISES	681.84

1117119	1/26/2024	LAKE COUNTY HOSE & EQUIPMENT	73.44
1117122	1/26/2024	LIBERTYVILLE LINCOLN SALES DBA	1,619.73
1117138	1/26/2024	MOTOROLA SOLUTIONS INC	3,674.00
1117158	1/26/2024	RLB HYDRAULIC SERVICES INC	487.50
1117163	1/26/2024	TERMINAL SUPPLY CO INC	1,617.90
1117186	1/26/2024	WILDWOOD SERVICE CENTER INC	262.50

Fund Total: 267,668.09

Description: 216-Hulse Detention Center .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
69717	1/8/2024	CENTER FOR TRAUMA TRAINING, INC	4,240.00
69725	1/8/2024	ALPHA BAKING COMPANY INC	104.04
69730	1/8/2024	SHEARS TO YOU LLC	280.00
69827	1/8/2024	WELLPATH LLC	25,487.21
69866	1/17/2024	WELLPATH LLC	25,714.91
69942	1/17/2024	ALPHA BAKING COMPANY INC	184.13
69944	1/17/2024	SUPERIOR HEALTH LINENS	154.31
70035	1/22/2024	SUPERIOR HEALTH LINENS	621.51
70102	1/29/2024	AVERUS INC	43.00
70104	1/29/2024	ALPHA BAKING COMPANY INC	242.73
70107	1/29/2024	SUPERIOR HEALTH LINENS	449.20
70135	1/29/2024	ECOLAB INC	78.17
70194	1/29/2024	CANON SOLUTIONS AMERICA INC	82.52
70231	1/29/2024	SHEARS TO YOU LLC	200.00
1116633	1/5/2024	ERIKSSON ENGINEERING ASSOC LTD	6,200.00
1116640	1/5/2024	GORDON FOOD SERVICE, INC	2,418.18
1116696	1/5/2024	SORENSEN PRODUCE CO	74.60
1116706	1/5/2024	VERIZON WIRELESS	189.20
1116724	1/16/2024	CHICAGO TRANSIT AUTHORITY	150.00
1116817	1/16/2024	GORDON FOOD SERVICE, INC	1,872.59
1116881	1/16/2024	SORENSEN PRODUCE CO	624.45
1116994	1/19/2024	MOTOROLA SOLUTIONS INC	128.00
1117101	1/26/2024	GORDON FOOD SERVICE, INC	7,592.69
1117159	1/26/2024	SORENSEN PRODUCE CO	614.65

Fund Total: 77,746.09

Description: 220-TB Clinic

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
69755	1/8/2024	CLEAN-TECH COMPANY, LLC	399.60
69795	1/8/2024	LANGUAGE LINE SERVICES INC	774.39
69844	1/17/2024	LANGUAGE LINE SERVICES INC	30.06
69873	1/17/2024	LIBERTYVILLE IMAGING ASSOC	54.35
69905	1/17/2024	MEDICAL TECHNOLOGY SOLUTIONS LLC	716.49
70050	1/22/2024	CONSTELLATION NEW ENERGY GAS DIVISION, INC	336.64
70087	1/29/2024	NORTH SHORE WATER RECLAMATION DISTRICT	109.76
70194	1/29/2024	CANON SOLUTIONS AMERICA INC	139.57
1116598	1/5/2024	AT & T	25.68

1116609	1/5/2024	CITY OF WAUKEGAN	100.92
1116709	1/5/2024	VERIZON WIRELESS	118.22
1117041	1/26/2024	CITY OF WAUKEGAN	75.24

Fund Total: 2,880.92

Description: 232-Bridge Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
69886	1/17/2024	CIORBA GROUP INC	24,529.12
69939	1/17/2024	HAMPTON LENZINI & RENWICK INC	18,250.79
70108	1/29/2024	COPENHAVER CONSTRUCTION	68,405.88
70119	1/29/2024	JHWETCO.COM, INC	4,786.00
70248	1/29/2024	PETER BAKER & SON CO	6,921.86
1117109	1/26/2024	HEY & ASSOCIATES INC	1,468.23

Fund Total: 124,361.88

Description: 234-Matching Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
69718	1/8/2024	PERALTE-CLARK LLC	12,382.72
69778	1/8/2024	MATHEWSON RIGHT OF WAY COMPANY	4,550.00
69808	1/8/2024	GRAINGER INDUSTRIAL SUPPLY	3,149.28
70081	1/29/2024	MIDWEST FENCE CORPORATION	600.00
70093	1/29/2024	RUSSO POWER EQUIPMENT	459.47
70106	1/29/2024	TRANSYSTEMS CORPORATION	44,618.48
70151	1/29/2024	MENARDS	41.60
70168	1/29/2024	GRAINGER INDUSTRIAL SUPPLY	1,022.35
70182	1/29/2024	MIRK INC	4,545.00
70248	1/29/2024	PETER BAKER & SON CO	211,221.50
70250	1/29/2024	CORRECTIVE ASPHALT MATERIALS LLC	18,926.84
1116623	1/5/2024	CONSERV FS	80.10
1116693	1/5/2024	RAY SCHRAMER & CO	420.00
1116804	1/16/2024	CONSERV FS	1,202.47
1116996	1/19/2024	MURRAY & TRETTEL INC	5,925.00
1117025	1/26/2024	ALLIANCE CONTRACTORS INC	65,631.16
1117109	1/26/2024	HEY & ASSOCIATES INC	10,904.90
1117165	1/26/2024	THE MULCH CENTER LLC	865.00

Fund Total: 386,545.87

Description: 250-Probation Services Fee .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
69870	1/17/2024	GERALD H BLAIN MS LCPC	650.00
70025	1/22/2024	PRAIRIE STATE LEGAL SERVICES INC	14,448.22
70058	1/22/2024	VANGUARD ARCHIVES LLC	300.50
70177	1/29/2024	VANGUARD ARCHIVES LLC	74.50
70226	1/29/2024	NATIONAL TEST SYSTEMS	1,194.25
70245	1/29/2024	SPECIALIZED FORENSIC UNIT PC	3,500.00
1116682	1/5/2024	NICASA NFP	600.00
1116706	1/5/2024	VERIZON WIRELESS	2,366.06

1116902	1/16/2024	WEST PUBLISHING CORPORATION	295.99
Fund Total: 23,429.52			
Description: 251-Supreme Court Public Defender Fund			
Check Number	Check Date	Payee Name	Check Amount
1116629	1/5/2024	DEL RE LAW GROUP, P.C.	5,000.00
Fund Total: 5,000.00			
Description: 252-Law Library			
Check Number	Check Date	Payee Name	Check Amount
70030	1/22/2024	ILL INSTITUTE FOR CONTINUING	273.75
70101	1/29/2024	ILL INSTITUTE FOR CONTINUING	127.50
70194	1/29/2024	CANON SOLUTIONS AMERICA INC	93.94
1117012	1/19/2024	WEST PUBLISHING CORPORATION	19,541.00
1117185	1/26/2024	WEST PUBLISHING CORPORATION	2,942.00
Fund Total: 22,978.19			
Description: 256-Court Automation			
Check Number	Check Date	Payee Name	Check Amount
69948	1/17/2024	CANOPY WORKFORCE SOLUTIONS, LLC	5,994.00
70026	1/22/2024	STORCOM INC	20,051.52
70169	1/29/2024	CDW GOVERNMENT INC	5,028.42
1116706	1/5/2024	VERIZON WIRELESS	691.36
1116715	1/5/2024	WEST PUBLISHING CORPORATION	23,680.00
1117153	1/26/2024	PLURALSIGHT, LLC	2,088.00
Fund Total: 57,533.30			
Description: 258-Court Document Storage .			
Check Number	Check Date	Payee Name	Check Amount
69820	1/8/2024	HOV SERVICES INC	10,246.70
70110	1/29/2024	AMERICANEAGLE.COM INC	899.00
70179	1/29/2024	EJ INVESTMENT GROUP INC	4,568.20
1116624	1/5/2024	CONSTELLATION NEWENERGY, INC	24.33
1116676	1/5/2024	MISSION CRITICAL PARTNERS LLC	4,427.00
1116992	1/19/2024	MISSION CRITICAL PARTNERS LLC	750.00
1117135	1/26/2024	MISSION CRITICAL PARTNERS LLC	11,250.01
Fund Total: 32,165.24			
Description: 260-Recorder Automation .			
Check Number	Check Date	Payee Name	Check Amount
70196	1/29/2024	COTT SYSTEMS	15,420.45
Fund Total: 15,420.45			
Description: 266-Tax Sale Automation Fee			
Check Number	Check Date	Payee Name	Check Amount
69965	1/17/2024	TYLER TECHNOLOGIES INC	27,805.00

70123	1/29/2024	TYLER TECHNOLOGIES INC	15,700.00
1116979	1/19/2024	JOSEPH E MEYER & ASSOCIATES INC	14,754.00
			Fund Total: 58,259.00

Description: 267-Coroner Fees			
Check Number	Check Date	Payee Name	Check Amount
70014	1/22/2024	CANON SOLUTIONS AMERICA INC	1,068.83
70129	1/29/2024	DAVID A WOLD DDS PC	640.00
1116869	1/16/2024	NORTHWESTERN MEMORIAL HEALTHCARE	2,820.00
1117116	1/26/2024	L & L REPORTING SERVICE INC	535.25
			Fund Total: 5,064.08

Description: 268-Motor Fuel Tax			
Check Number	Check Date	Payee Name	Check Amount
69670	1/8/2024	PETER BAKER & SON CO	2,227.25
69700	1/8/2024	BLA, INC	63,219.57
69769	1/8/2024	BRAVO COMPANY ENGINEERING INC	2,727.50
69787	1/8/2024	BAXTER & WOODMAN, INC.	6,761.58
69994	1/22/2024	ROADSAFE TRAFFIC SYSTEMS	43,926.51
70106	1/29/2024	TRANSYSTEMS CORPORATION	379,572.97
70136	1/29/2024	CONSTELLATION NEW ENERGY GAS DIVISION, INC	97.00
70137	1/29/2024	BAXTER & WOODMAN, INC.	2,652.28
70145	1/29/2024	HR GREEN INC	730.02
70216	1/29/2024	CIORBA GROUP INC	5,941.19
70241	1/29/2024	MEADE INC	160,706.46
70248	1/29/2024	PETER BAKER & SON CO	800,121.83
1116583	1/5/2024	MIRIAM ZASLAVSKY	9,300.00
1116612	1/5/2024	CIVILTECH ENGINEERING INC	8,882.77
1116621	1/5/2024	COMMONWEALTH EDISON CO	2,931.87
1116693	1/5/2024	RAY SCHRAMER & CO	248.00
1116699	1/5/2024	TERMINAL SUPPLY CO INC	426.46
1116716	1/5/2024	WHEATLAND TITLE GUARANTY CO	75.00
1116723	1/16/2024	CAROL J. KRIEBEL	5,750.00
1116725	1/16/2024	CRAIG FARMER	5,750.00
1116885	1/16/2024	SUPERIOR ROAD STRIPING INC	268,389.72
1116886	1/16/2024	SWARCO INDUSTRIES LLC	20,240.00
1117092	1/26/2024	CONSTELLATION NEWENERGY, INC	340.81
1117137	1/26/2024	MORTON SALT	85,017.79
1117163	1/26/2024	TERMINAL SUPPLY CO INC	1,525.59
			Fund Total: 1,877,562.17

Description: 269-Sales Tax for Transportation & Public Safety			
Check Number	Check Date	Payee Name	Check Amount
69675	1/8/2024	CHRISTOPHER BURKE ENGINEERING	77,910.45
69676	1/8/2024	CIORBA GROUP INC	6,638.85
69678	1/8/2024	BAXTER & WOODMAN, INC.	73,809.03
69700	1/8/2024	BLA, INC	38,698.14

69716	1/8/2024	V3 COMPANIES OF ILLINOIS	126,889.88
69787	1/8/2024	BAXTER & WOODMAN, INC.	54,664.68
69842	1/17/2024	BAXTER & WOODMAN, INC.	12,045.87
69848	1/17/2024	CAMPANELLA & SONS INC	9,450.00
69872	1/17/2024	BERGER EXCAVATING CONTRACTORS	38,082.09
69882	1/17/2024	CHRISTOPHER BURKE ENGINEERING	52,231.67
69886	1/17/2024	CIORBA GROUP INC	36,102.56
69899	1/17/2024	LAKE COUNTY GRADING CO LLC	1,134,960.56
69910	1/17/2024	CRAWFORD MURPHY & TILLY INC	169,096.86
69933	1/17/2024	V3 COMPANIES OF ILLINOIS	115,336.27
69940	1/17/2024	LIMA CONTRACTORS, INC	502,561.80
70029	1/22/2024	V3 COMPANIES OF ILLINOIS	955.52
70098	1/29/2024	STANLEY CONSULTANTS, INC.	4,961.67
70099	1/29/2024	AECOM TECHNICAL SERVICES INC	2,719.57
70100	1/29/2024	V3 COMPANIES OF ILLINOIS	44,564.22
70106	1/29/2024	TRANSYSTEMS CORPORATION	31,355.59
70137	1/29/2024	BAXTER & WOODMAN, INC.	1,197.86
70145	1/29/2024	HR GREEN INC	11,309.50
70155	1/29/2024	BERGER EXCAVATING CONTRACTORS	144,898.26
70157	1/29/2024	RS&H, INC	20,381.21
70164	1/29/2024	ECOINTERACTIVE LLC	19,839.00
70166	1/29/2024	TRAFFOP CORP	15,400.00
70197	1/29/2024	CHRISTOPHER BURKE ENGINEERING	1,248.75
70214	1/29/2024	HAMPTON LENZINI & RENWICK INC	4,950.00
70244	1/29/2024	PARSONS TRANSPORTATION GROUP INC	46,283.91
1116591	1/5/2024	ALFRED BENESCH & CO	88,999.54
1116612	1/5/2024	CIVILTECH ENGINEERING INC	18,068.28
1116716	1/5/2024	WHEATLAND TITLE GUARANTY CO	154.00
1116784	1/16/2024	ALFRED BENESCH & CO	16,905.01
1116884	1/16/2024	STRAND ASSOCIATES INC	1,845.14
1117024	1/26/2024	ALFRED BENESCH & CO	33,690.47
1117094	1/26/2024	COUNTRYSIDE HILLS HOMEOWNERS ASSOCIATION	300.00
1117106	1/26/2024	H & H ELECTRIC CO	28,432.92

Fund Total: 2,986,939.13

Description: 288-County Option Motor Fuel

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
69675	1/8/2024	CHRISTOPHER BURKE ENGINEERING	36,808.13
69909	1/17/2024	PARSONS TRANSPORTATION GROUP INC	246,373.97
1116647	1/5/2024	HDR ENGINEERING, INC.	332,253.73
1116873	1/16/2024	PAYNE & DOLAN INC	99,830.19
1117107	1/26/2024	HDR ENGINEERING, INC.	141,192.36

Fund Total: 856,458.38

Description: 408-2022 Bonds Capital Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
69703	1/8/2024	PATH CONSTRUCTION COMPANY INC	818,081.21

69765	1/8/2024	SUNPEAK, LLC	32,106.30
1116627	1/5/2024	COTTER CONSULTING INC	23,155.00
1116903	1/16/2024	WOLD ARCHITECTS & ENGINEERS	42,507.79
1116960	1/19/2024	ECS MIDWEST LLC	5,015.00

Fund Total: 920,865.30

Description: 510-Health, Life & Dental Insurance

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
56359	1/3/2024	CONDUENT INC	1,577,800.00
56368	1/5/2024	MIDWEST OPERATING ENGINEERS	244,317.00
56373	1/9/2024	COOPERATIVE	3,610,812.79
69721	1/8/2024	CONDUENT HR SERVICES, LLC	2,225.25
69921	1/17/2024	HEALTHSMART BENEFIT SOLUTIONS INC	213.50
1116853	1/16/2024	DONNA HAMM	1,542.58
1116856	1/16/2024	SANDRA DRAKE	94.58
1116901	1/16/2024	VIRGIN PULSE INC	5,160.00
1116990	1/19/2024	MICHAEL P STEPLYK	329.04
1117128	1/26/2024	MICHAEL GREGORY	5,637.06
1117183	1/26/2024	VIRGIN PULSE INC	2,412.00

Fund Total: 5,450,543.80

Description: 610-Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
69668	1/8/2024	CANON SOLUTIONS AMERICA INC	1,688.59
69670	1/8/2024	PETER BAKER & SON CO	441.32
69681	1/8/2024	LANDSCAPE CONCEPTS MANAGEMENT INC	26,875.09
69685	1/8/2024	A-1 CONVEYOR SERVICE	4,944.87
69698	1/8/2024	FSS TECHNOLOGIES LLC	4,049.04
69728	1/8/2024	AUTOMATED LOGIC CHICAGO	1,682.50
69731	1/8/2024	M.E. SIMPSON CO INC	71,675.00
69753	1/8/2024	PEERLESS NETWORK INC	40,811.54
69787	1/8/2024	BAXTER & WOODMAN, INC.	2,465.00
69789	1/8/2024	WASTE MANAGEMENT OF ILLINOIS INC	406.22
69815	1/8/2024	AIR COMFORT LLC	1,513.43
69904	1/17/2024	NATIONAL LIFT TRUCK INC	847.05
69930	1/17/2024	OLSON SERVICE CO	5,997.89
69931	1/17/2024	BETA TECH SCIENTIFIC INC	1,199.80
69934	1/17/2024	EASTLAND INDUSTRIES INC	5,039.00
69967	1/17/2024	EJ USA, INC.	2,911.45
69975	1/22/2024	ITRON INC	40,153.10
70031	1/22/2024	CRYSTAL MAINTENANCE PLUS CORP	2,580.00
70032	1/22/2024	AUTOMATIC CONTROL SERVICES	4,355.00
70068	1/29/2024	M.E. SIMPSON CO INC	7,050.00
70080	1/29/2024	ENVIRONMENTAL SYSTEMS RESEARCH	6,299.00
70082	1/29/2024	POLYDYNE INC	10,927.62
70084	1/29/2024	CENTRAL LAKE COUNTY	211,424.68
70121	1/29/2024	UNITED SYSTEMS & SOFTWARE INC	258.53

70126	1/29/2024	NORTH SHORE WATER RECLAMATION DISTRICT	242,568.61
70150	1/29/2024	WESCO DISTRIBUTION INC	11,332.15
70170	1/29/2024	INNER SECURITY SYSTEMS, INC	246.00
70176	1/29/2024	AIR COMFORT LLC	9,997.07
70198	1/29/2024	DAVIS BANCORP, INC	490.50
70203	1/29/2024	ALAN JOSEPHSEN CO., INC.	118.00
70204	1/29/2024	FSS TECHNOLOGIES LLC	1,470.00
70218	1/29/2024	LENOVO INC	6,238.00
70219	1/29/2024	VIKING CHEMICAL COMPANY	12,687.75
70227	1/29/2024	BROWN EQUIPMENT	9,093.00
70228	1/29/2024	SEAL TIGHT EXTERIORS, INC	54,878.89
70239	1/29/2024	VILLAGE OF FOX LAKE	345,081.96
70242	1/29/2024	BADGER METER INC	4,423.87
70247	1/29/2024	SYNAGRO CENTRAL LLC	47,991.72
1116564	1/5/2024	AMERI GAS PROPANE	2,485.59
1116587	1/5/2024	VILLAGE OF DEERFIELD	645.30
1116590	1/5/2024	ALEXANDER CHEMICAL CORP	1,357.29
1116596	1/5/2024	APPLIED TECHNOLOGIES INC	4,500.00
1116606	1/5/2024	CHEMSCAN INC	4,475.00
1116608	1/5/2024	CINTAS CORP	77.64
1116626	1/5/2024	CORE & MAIN LP	19,342.88
1116630	1/5/2024	DONOHUE & ASSOCIATES	3,760.00
1116631	1/5/2024	EL-COR INDUSTRIES INC	49.89
1116643	1/5/2024	GRAYBAR ELECTRIC CO	3,134.95
1116645	1/5/2024	GROOT RECYCLING & WASTE SERV	151.93
1116654	1/5/2024	KLF ENTERPRISES	47,246.67
1116657	1/5/2024	LECHNER AND SONS INC	220.01
1116658	1/5/2024	LEE JENSEN SALES CO INC	3,220.00
1116671	1/5/2024	MENONI & MOCOGNI INC	29,038.05
1116672	1/5/2024	MID AMERICAN WATER OF WAUCONDA	851.20
1116674	1/5/2024	MIDWEST CHLORINATING INC	1,023.00
1116679	1/5/2024	MOTOROLA SOLUTIONS INC	345.00
1116693	1/5/2024	RAY SCHRAMER & CO	1,372.20
1116700	1/5/2024	TERMINIX	79.20
1116704	1/5/2024	USABLUBOOK	3,316.70
1116714	1/5/2024	VWR INTERNATIONAL INC	591.97
1116786	1/16/2024	ANTHONY CRANE RENTAL INC	850.00
1116788	1/16/2024	AQUA AMERICA	11,224.28
1116789	1/16/2024	AT & T	1,087.53
1116790	1/16/2024	AT&T MOBILITY II, LLC	93.50
1116797	1/16/2024	CITY OF NORTH CHICAGO	1,092.36
1116800	1/16/2024	COMMONWEALTH EDISON CO	129.73
1116803	1/16/2024	COMMONWEALTH EDISON CO	172.03
1116805	1/16/2024	CONSTELLATION NEWENERGY, INC	244,421.83
1116816	1/16/2024	FISCHER BROS FRESH	2,601.00
1116844	1/16/2024	MENONI & MOCOGNI INC	3,370.00
1116859	1/16/2024	DEBORAH BOISEN	500.00

1116860	1/16/2024	JACOB SCHUMER	10.21
1116861	1/16/2024	WILDER MANAGEMENT BAUCKMAN	147.59
1116862	1/16/2024	ELISABETH ZIZZO	114.00
1116895	1/16/2024	VERIZON WIRELESS	1,901.59
1116935	1/19/2024	AT & T	1,009.43
1116961	1/19/2024	EMERY & ASSOCIATES INC	5,600.00
1116991	1/19/2024	ALEXANDRA DUHALM	105.80
1117010	1/19/2024	USABLUBOOK	840.16
1117011	1/19/2024	VILLAGE OF VOLO	16.65
1117039	1/26/2024	CITY OF NORTH CHICAGO	1,184.28
1117057	1/26/2024	COMMONWEALTH EDISON CO	1,711.06
1117067	1/26/2024	COMMONWEALTH EDISON CO	1,867.25
1117068	1/26/2024	COMMONWEALTH EDISON CO	2,362.08
1117069	1/26/2024	COMMONWEALTH EDISON CO	2,005.24
1117070	1/26/2024	COMMONWEALTH EDISON CO	1,982.97
1117071	1/26/2024	COMMONWEALTH EDISON CO	2,348.73
1117072	1/26/2024	COMMONWEALTH EDISON CO	2,227.05
1117073	1/26/2024	COMMONWEALTH EDISON CO	1,505.98
1117074	1/26/2024	COMMONWEALTH EDISON CO	1,815.84
1117075	1/26/2024	COMMONWEALTH EDISON CO	1,220.31
1117076	1/26/2024	COMMONWEALTH EDISON CO	1,407.64
1117077	1/26/2024	COMMONWEALTH EDISON CO	926.04
1117078	1/26/2024	COMMONWEALTH EDISON CO	1,248.61
1117079	1/26/2024	COMMONWEALTH EDISON CO	2,169.96
1117080	1/26/2024	COMMONWEALTH EDISON CO	1,670.97
1117081	1/26/2024	COMMONWEALTH EDISON CO	1,799.55
1117082	1/26/2024	COMMONWEALTH EDISON CO	1,740.81
1117083	1/26/2024	COMMONWEALTH EDISON CO	1,403.22
1117084	1/26/2024	COMMONWEALTH EDISON CO	2,300.88
1117085	1/26/2024	COMMONWEALTH EDISON CO	1,698.83
1117086	1/26/2024	COMMONWEALTH EDISON CO	1,642.74
1117087	1/26/2024	COMMONWEALTH EDISON CO	1,256.59
1117088	1/26/2024	COMMONWEALTH EDISON CO	1,454.09
1117089	1/26/2024	COMMONWEALTH EDISON CO	23.14
1117090	1/26/2024	COMMONWEALTH EDISON CO	13.96
1117091	1/26/2024	COMMONWEALTH EDISON CO	31.67
1117093	1/26/2024	CORE & MAIN LP	8,395.34
1117114	1/26/2024	JULIE INC	16,143.84
1117117	1/26/2024	LAKE COUNTY FOREST PRESERVE DIST	613.99
1117121	1/26/2024	LECHNER AND SONS INC	261.05
1117126	1/26/2024	MENONI & MOCOGNI INC	700.00
1117129	1/26/2024	ERIC GOLDSTEIN	49.34
1117130	1/26/2024	KAREN EKEDAHL	52.60
1117131	1/26/2024	DCS MIDWEST	250.00
1117132	1/26/2024	HANNA DESIGN GROUP	505.00
1117133	1/26/2024	JAMES ANDERSON COMPANY	212.74
1117134	1/26/2024	JOHLER DEMOLITION	1,600.00

1117136	1/26/2024	MOODYS INVESTORS SERVICE	500.00
1117157	1/26/2024	QUALITY LIQUID FEED INC	9,743.81
1117174	1/26/2024	VEOLIA ES TECHNICAL SOLUTIONS LLC	11,573.16
1117177	1/26/2024	VILLAGE OF LIBERTYVILLE	439.22
1117178	1/26/2024	VILLAGE OF RIVERWOODS	34,840.21
1117179	1/26/2024	VILLAGE OF ROUND LAKE	13,961.89
1117181	1/26/2024	VILLAGE OF VOLO	15.00

Fund Total: 1,745,662.08

Description: 615-Public Works - Capital

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
69675	1/8/2024	CHRISTOPHER BURKE ENGINEERING	2,737.50
69676	1/8/2024	CIORBA GROUP INC	10,050.50
69706	1/8/2024	HMG ENGINEERS, INC.	11,899.59
69715	1/8/2024	CLARK DIETZ INC.	1,186.25
69740	1/8/2024	GEWALT HAMILTON ASSOCIATES INC	23,206.48
69761	1/8/2024	EJ USA, INC.	159.95
70011	1/22/2024	MANUSOS GENERAL CONTRACTING INC	124,434.00
70152	1/29/2024	METROPOLITAN INDUSTRIES INC	11,092.50
70174	1/29/2024	XYLEM WATER SOLUTION USA INC	252,154.98
1116601	1/5/2024	BUCKEYE POWER SALES CO., INC	21,902.00
1116630	1/5/2024	DONOHUE & ASSOCIATES	3,600.00
1116776	1/16/2024	VILLAGE OF GRAYSLAKE	7,475.00
1116937	1/19/2024	BOLDER CONTRACTORS INC	682,112.43
1117103	1/26/2024	GRAYBAR ELECTRIC CO	17,491.25
1117110	1/26/2024	HOERR CONSTRUCTION INC	10,150.43

Fund Total: 1,179,652.86

Description: 710-Township Motor Fuel Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1116687	1/5/2024	PAYNE & DOLAN INC	246,742.14

Fund Total: 246,742.14

Description: 715-Treasurer Agency Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1116774	1/16/2024	SHELLPOINT MORTGAGE SERVICING	11,000.00
1116837	1/16/2024	LIBERTYVILLE FARMS LLC	2,500.00
1116934	1/19/2024	ANDREW LAUE	100,109.96
1116984	1/19/2024	LAW OFFICE OF BRYAN P LYNCH PC	16,890.04

Fund Total: 130,500.00

Description: 725-Inmate Welfare Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
69667	1/8/2024	GRAINGER INDUSTRIAL SUPPLY	2,771.52
69750	1/8/2024	ARAMARK SERVICES INC DBA	268.00
70012	1/22/2024	GRAINGER INDUSTRIAL SUPPLY	4,099.26
70014	1/22/2024	CANON SOLUTIONS AMERICA INC	196.34

1117031	1/26/2024	BOB BARKER CO INC	6,966.17
1117169	1/26/2024	TRINITY SERVICES GROUP INC	200.00
Fund Total: 14,501.29			
Description: 730-Employee Flexible Reimbursements			
Check Number	Check Date	Payee Name	Check Amount
69973	1/17/2024	CONDUENT INCORPORATED	62,071.52
70046	1/22/2024	CONDUENT INCORPORATED	31,914.54
70128	1/29/2024	CONDUENT INCORPORATED	12,696.16
Fund Total: 106,682.22			
Description: 740-Community Development			
Check Number	Check Date	Payee Name	Check Amount
69664	1/8/2024	GLENKIRK	103,100.00
69704	1/8/2024	YOUTH CONSERVATION CORPS	650.00
69773	1/8/2024	PADS LAKE COUNTY INC	1,006.32
69806	1/8/2024	LAKE COUNTY HOUSING AUTHORITY	11,674.09
69807	1/8/2024	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	147,800.00
70092	1/29/2024	YOUTH CONSERVATION CORPS	2,940.59
70154	1/29/2024	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	44,250.00
1117118	1/26/2024	LAKE COUNTY HAVEN	2,270.00
Fund Total: 313,691.00			
Description: 743-Lake County Regional Stormwater Management Projects			
Check Number	Check Date	Payee Name	Check Amount
69692	1/8/2024	CAMPANELLA & SONS INC	515,680.59
69740	1/8/2024	GEWALT HAMILTON ASSOCIATES INC	12,735.34
69907	1/17/2024	CAMPANELLA & SONS INC	173,890.06
1116793	1/16/2024	BLECK ENGINEERING CO INC	89,742.00
1116838	1/16/2024	LIBERTYVILLE TWP HWY DEPT	1,795.50
1116897	1/16/2024	VILLAGE OF ANTIOCH	447,504.28
Fund Total: 1,241,347.77			
Description: 746-ARPA Fund			
Check Number	Check Date	Payee Name	Check Amount
69679	1/8/2024	LENOVO INC	11.84
69695	1/8/2024	ATLAS LANGUAGE SERVICES INC	2,075.29
69703	1/8/2024	PATH CONSTRUCTION COMPANY INC	545,387.45
69708	1/8/2024	TREY BAKER	2,132.00
69756	1/8/2024	THE SALEM GROUP	24,569.00
69757	1/8/2024	STRATEGIC LABOR SOLUTIONS INC	1,114.00
69763	1/8/2024	CHAMBERLAIN COLLEGE OF NURSING	5,075.00
69781	1/8/2024	SOSSA BIBY	500.00
69812	1/8/2024	MCDONAGH DEMOLITION INC	62,886.15
69849	1/17/2024	JOHN W KENESEY	250.00
69856	1/17/2024	RASMUSSEN COLLEGE LLC	2,742.92
69879	1/17/2024	VIKING DRIVING SCHOOL INC	5,500.00

69880	1/17/2024	MARILEE ROBERG	225.00
69881	1/17/2024	ZUCKERMAN DISPUTE RESOLUTION LLC	1,225.00
69883	1/17/2024	LAKE COUNTY IL CONVENTION AND VISITORS BUREAU	41,120.00
69886	1/17/2024	CIORBA GROUP INC	6,109.84
69888	1/17/2024	JANICE MORRISON	3,725.00
69894	1/17/2024	WAUKEGAN TOWNSHIP	7,455.31
69895	1/17/2024	WAUCONDA FIRE PROTECTION DISTRICT	9,821.00
69919	1/17/2024	COMPUTER TRAINING SOURCE INC	5,756.00
69923	1/17/2024	STANLEY CONSULTANTS, INC.	39,604.30
69926	1/17/2024	CORPORATION	87,399.00
69927	1/17/2024	THE SALEM GROUP	62,175.35
69932	1/17/2024	CLARK DIETZ INC.	7,368.75
69936	1/17/2024	STRATEGIC LABOR SOLUTIONS INC	4,010.40
69995	1/22/2024	MICROTRAIN	6,981.00
70017	1/22/2024	CROWE LLP	15,000.00
70018	1/22/2024	WAUKEGAN TOWNSHIP	14,829.31
70069	1/29/2024	A GORDIAN COMPANY	200.00
70114	1/29/2024	PAUL BORG CONSTRUCTION COMPANY	14,000.00
70161	1/29/2024	MCDONAGH DEMOLITION INC	6,779.67
70165	1/29/2024	MICHAEL W PINSOF	125.00
70201	1/29/2024	HOV SERVICES INC	12,234.67
70237	1/29/2024	AVID ASSOCIATES LLC	4,985.00
70243	1/29/2024	BRONNER GROUP LLC	7,745.00
1116613	1/5/2024	COLLEGE OF LAKE COUNTY	2,184.48
1116627	1/5/2024	COTTER CONSULTING INC	1,927.00
1116638	1/5/2024	GLORIA GONZALES	500.00
1116641	1/5/2024	GOVTEMPSUSA	5,129.54
1116646	1/5/2024	GUIDEHOUSE INC	194,000.00
1116652	1/5/2024	JONATHAN B CORTINA	500.00
1116664	1/5/2024	MARIA S IBARRA	500.00
1116692	1/5/2024	RAMBOLL AMERICAS ENGINEERING SOLUTIONS, INC	3,030.00
1116809	1/16/2024	DONOHUE & ASSOCIATES	79,570.55
1116814	1/16/2024	FAJAH HOOKER	500.00
1116827	1/16/2024	ILLINOIS VALLEY COMMUNITY COLLEGE	2,995.00
1116868	1/16/2024	NORTH SHORE GAS CO	105.23
1116871	1/16/2024	ORKIN EXTERMINATING CO INC	111.99
1116887	1/16/2024	THE LOHR GROUP, LLC	125.00
1116896	1/16/2024	VILESSIA HILSON	500.00
1116963	1/19/2024	G&I X UL & ISF IL POOL I LLC	7,116.00
1116964	1/19/2024	GARTNER, INC	120,000.00
1116966	1/19/2024	GOVTEMPSUSA	1,906.06
1116988	1/19/2024	MGT OF AMERICA CONSULTING, LLC	2,931.32
1117148	1/26/2024	NORTHERN ILLINOIS FOOD BANK	272,690.22
1117161	1/26/2024	SUSANNE HOLLANDER	775.00

Fund Total: 1,708,215.64

Description: 750-Workforce Development

Check Number	Check Date	Payee Name	Check Amount
69663	1/8/2024	CDW GOVERNMENT INC	898.62
69687	1/8/2024	MICROTRAIN	6,665.00
69712	1/8/2024	COMPUTER TRAINING SOURCE INC	35,000.00
69723	1/8/2024	SYMBOL TRAINING INSTITUTE	9,950.00
69734	1/8/2024	EASTERN IOWA COMMUNITY COLLEGE	839.70
69737	1/8/2024	KOTRA INC	47,600.00
69744	1/8/2024	STELLAR CAREER COLLEGE, LLC	3,000.00
69746	1/8/2024	STATE CAREER SCHOOL, INC	3,558.00
69756	1/8/2024	THE SALEM GROUP	18,290.19
69768	1/8/2024	PEOPLE ARCHITECTURAL GROUP, LLC	2,826.22
69770	1/8/2024	LILIAN DIRCIO	72.78
69779	1/8/2024	TAVISHA JONES	120.00
69780	1/8/2024	SABRINA JOHNSON	1,460.00
69783	1/8/2024	IT EXPERT SYSTEM INC	14,000.00
69811	1/8/2024	MONTERREY SECURITY CONSULTANTS INC	3,382.56
69828	1/8/2024	BULLDOG DRIVING SCHOOL	5,000.00
69988	1/22/2024	PEERLESS NETWORK INC	74.58
69990	1/22/2024	THE SALEM GROUP	100,941.56
69991	1/22/2024	DAVID SWIFT	240.00
69992	1/22/2024	KELLY SEGURA	260.00
70021	1/22/2024	NORTH CHICAGO SCHOOL DIST 187	5,501.96
70034	1/22/2024	CARASOFT TECHNOLOGY CORPORATION	894.19
70052	1/22/2024	DEVELOPMENT	9,000.00
70060	1/22/2024	IMPACTING VETERANS LIVES INC	3,168.00
70061	1/22/2024	PAT DAVIS DESIGN GROUP, INC	4,000.00
70111	1/29/2024	KOTRA INC	29,750.00
70120	1/29/2024	JENNIFER HARRIS	919.57
70130	1/29/2024	IT EXPERT SYSTEM INC	7,000.00
70141	1/29/2024	DEVELOPMENT	2,000.00
70189	1/29/2024	THE SALEM GROUP	19,314.40
70211	1/29/2024	KELLY SEGURA	260.00
70213	1/29/2024	AMERICA BUSINESS COLLEGE	5,000.00
70220	1/29/2024	SOLUTIONS, INC.	10,000.00
70222	1/29/2024	SERVICES, LTD.	1,414.69
70225	1/29/2024	CHICAGO BOILER CO	13,806.00
70235	1/29/2024	SABRINA JOHNSON	260.00
1116605	1/5/2024	CALVIN BROWN	135.00
1116614	1/5/2024	COLLEGE OF LAKE COUNTY	15,108.34
1116650	1/5/2024	JACOB CHRIST	290.00
1116667	1/5/2024	MCHENRY COUNTY COLLEGE	3,695.00
1116675	1/5/2024	MIRIAM JEANNETTE ARGUETA	65.00
1116678	1/5/2024	MORTON COLLEGE	1,895.00
1116683	1/5/2024	NORTH SHORE COLLEGE OF HEALTH CARE	15,308.00
1116718	1/8/2024	ANN-MARIE GILBERT	270.00
1116796	1/16/2024	CHAIN O'LAKES AREA CHAMBER OF COMMERCE	2,700.00
1116938	1/19/2024	CHARMM'D FOUNDATION	1,650.00

1116941	1/19/2024	COLLEGE OF LAKE COUNTY	583.81
1116942	1/19/2024	COLLEGE OF LAKE COUNTY	1,451.69
1116943	1/19/2024	COLLEGE OF LAKE COUNTY	8,135.52
1116944	1/19/2024	COLLEGE OF LAKE COUNTY	504.20
1116945	1/19/2024	COLLEGE OF LAKE COUNTY	1,789.44
1116946	1/19/2024	COLLEGE OF LAKE COUNTY	1,596.80
1116947	1/19/2024	COLLEGE OF LAKE COUNTY	4,300.00
1116948	1/19/2024	COLLEGE OF LAKE COUNTY	2,099.30
1116949	1/19/2024	COLLEGE OF LAKE COUNTY	355.99
1116950	1/19/2024	COLLEGE OF LAKE COUNTY	23.32
1116951	1/19/2024	COLLEGE OF LAKE COUNTY	16.41
1116952	1/19/2024	COLLEGE OF LAKE COUNTY	3,011.36
1116953	1/19/2024	COLLEGE OF LAKE COUNTY	4,670.93
1116958	1/19/2024	CRISTIAN AMARO	500.00
1116959	1/19/2024	DOMENY TOOL & STAMPING COMPANY	1,048.00
1116977	1/19/2024	JESSICA BURTON	500.00
1117003	1/19/2024	PHYLISSA NOLEN	101.40
1117013	1/19/2024	YASHIRA LOPEZ	10.00
1117123	1/26/2024	LUIS CHAVEZ	45.00
1117127	1/26/2024	MICROTRAIN	7,000.00
1117143	1/26/2024	NORTH SHORE COLLEGE OF HEALTH CARE	9,479.00
1117170	1/26/2024	TROY RANDLE	500.00
1117187	1/26/2024	WILLIAM RAINEY HARPER COLLEGE	5,156.00

Fund Total: 460,462.53

Description: 767-Video Gaming

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
70065	1/29/2024	CONSUMER CREDIT COUNSELING SERVICE	3,295.25
1117035	1/26/2024	CASA LAKE COUNTY INC	3,750.00

Fund Total: 7,045.25

Description: 770-Computer Fraud Forfeitures .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
69767	1/8/2024	MAGNET FORENSICS, LLC	4,950.00
69993	1/22/2024	MAGNET FORENSICS, LLC	7,174.00

Fund Total: 12,124.00

Description: 774-Regional PSAP Consolidation Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
69913	1/17/2024	FEDERAL ENGINEERING	173,397.00

Fund Total: 173,397.00

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-FEB-2024

Period Name: January-24

Fund	Fund Name	Amount
101	General Fund	217,712.37
106	Long Term Capital	(21.19)
206	Liability Insurance and Risk Fund	42.30
208	Veterans Assistance Commission	29,185.49
210	Health Department	27,738.12
212	Stormwater Management	3,601.40
214	Division of Transportation	46,183.46
216	Hulse Detention Center	1,491.79
220	TB Clinic	132.26
234	Matching Tax	1,067.99
250	Probation Services Fee	2,093.24
252	Law Library	297.63
254	Children's Waiting Room Fund	422.10
256	Court Automation	4,110.00
260	Recorder Automation	30.00
267	Coroner Fees	18,430.62
268	Motor Fuel Tax	2,791.15
610	Public Works	67,686.13
720	Sheriff Asset Forfeiture Fund	10,836.50
725	Inmate Welfare Fund	2,324.16
740	Community Development	1,257.48
770	Computer Fraud Forfeitures	24.51
771	Opioid Settlement Fund	975.00
790	Contribution Fund	432.03
910	Lake County ETSB	36,386.77
930	SWALCO - Solid Waste Program	1,725.69
	Not Available	47,958.83
Grand Total:		524,915.83

Fund	Post Date	Payee Name	Amount
101	1/2/2024	CANVA* I04014-31372893	119.99
101	1/2/2024	AMAZON.COM*TK50L9440	49.99
101	1/2/2024	COMCAST CHICAGO	249.16
101	1/2/2024	VZWRLSS*APOCC VISB	108.17
101	1/2/2024	COMCAST CHICAGO	247.66
101	1/2/2024	EB 2024 AWALC AND CLC	33.85
101	1/2/2024	COMCAST CHICAGO	206.40
101	1/2/2024	COMCAST CHICAGO	46.42
101	1/2/2024	AMZN MKTP US	38.97
101	1/2/2024	ATT	4,500.00
101	1/2/2024	PAYPAL	31.46
101	1/2/2024	VZWRLSS*APOCC VISB	78.31
101	1/2/2024	SQ *COMMUNITY CHIROPRA	63.00
101	1/2/2024	AMZN MKTP US	29.63
101	1/2/2024	HANKS CLEANERS	32.00
101	1/2/2024	TMOBILE*LAW RELATION	25.00
101	1/2/2024	WEB	1.99
101	1/2/2024	AMZN MKTP US	39.95
101	1/2/2024	COMCAST CHICAGO	237.34
101	1/2/2024	WWW.ATBATT.COM	57.36
101	1/2/2024	WLSL	90.00
101	1/2/2024	COMCAST CHICAGO	269.53

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-FEB-2024

Period Name: January-24

101	1/2/2024	TMOBILE*LAW RELATION	25.00
101	1/2/2024	AMZN MKTP US	67.61
101	1/2/2024	ZOOM.US 888-799-9666	15.99
101	1/3/2024	AMZN MKTP US	137.00
101	1/3/2024	MCLE BOARD	300.00
101	1/3/2024	DNH*GODADDY.COM	44.34
101	1/3/2024	WISCONSIN GLACIER SPRI	29.50
101	1/3/2024	VZWRLSS*MY VZ VB P	21.15
101	1/3/2024	VZWRLSS*MY VZ VB P	21.15
101	1/3/2024	VZWRLSS*IVR VB	86.32
101	1/3/2024	VZWRLSS*APOCC VISB	1,135.03
101	1/3/2024	VZWRLSS*APOCC VISB	249.83
101	1/3/2024	VZWRLSS*MY VZ VB P	618.37
101	1/3/2024	AMZN MKTP US	16.29
101	1/3/2024	VZWRLSS*MY VZ VB P	42.30
101	1/3/2024	AMZN MKTP US	(237.21)
101	1/3/2024	VZWRLSS*MY VZ VB P	618.37
101	1/3/2024	VZWRLSS*MY VZ VB P	42.30
101	1/3/2024	CLASSIC PRINTERY	19.76
101	1/3/2024	VZWRLSS*MY VZ VB P	84.60
101	1/3/2024	AMZN MKTP US	195.49
101	1/3/2024	VZWRLSS*MY VZ VB P	164.82
101	1/3/2024	AMZN MKTP US	20.33
101	1/3/2024	VZWRLSS*MY VZ VB P	42.30
101	1/3/2024	VZWRLSS*MY VZ VB P	1,017.59
101	1/4/2024	MARIANOS #502	220.00
101	1/4/2024	MARIANOS #542	119.99
101	1/4/2024	CHICAGO TRIB SUBSCRIPT	19.96
101	1/4/2024	ILLINOIS IAAO	30.00
101	1/4/2024	GRAPHIC PARTNERS INC	27.45
101	1/4/2024	KASEYA.COM	157.50
101	1/4/2024	HOMEDEPOT.COM	107.10
101	1/4/2024	THE HOME DEPOT #1922	30.72
101	1/4/2024	AMERICANEAGLECOM	250.00
101	1/4/2024	AXON	684.50
101	1/5/2024	SQ *ITOUCH BIOMETRICS,	5,140.05
101	1/5/2024	PROPIO LANGUAGE SERVIC	20.00
101	1/5/2024	AMZN MKTP US	4.95
101	1/5/2024	THOMSON WEST	1,273.07
101	1/5/2024	FEDEX	20.85
101	1/5/2024	UNITED AIRLINES	278.20
101	1/5/2024	VILLAGE OF LIBERTYVILL	48.00
101	1/5/2024	DD/BR #345798	39.98
101	1/5/2024	VANGUARD ARCHIVES LLC	61.11
101	1/5/2024	VANGUARD ARCHIVES LLC	8.76
101	1/5/2024	THE HOME DEPOT #1941	122.24
101	1/5/2024	PROJECT MGMT INSTITUTE	399.00
101	1/5/2024	MARIANOS #533	48.08
101	1/5/2024	GALLS	191.30
101	1/5/2024	JEWEL OSCO 3490	28.98
101	1/5/2024	VANGUARD ARCHIVES LLC	7.68
101	1/5/2024	ILLCO INC	216.00
101	1/8/2024	ATT	7,690.26
101	1/8/2024	DAVIS BANCORP	490.50
101	1/8/2024	STAPLS7623075492000001	88.05

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-FEB-2024

Period Name: January-24

101	1/8/2024	CELLHIRE USA	75.00
101	1/8/2024	FSP*MAPP	40.00
101	1/8/2024	STAPLS7622811520000001	27.93
101	1/8/2024	STAPLS7622874990000001	77.91
101	1/8/2024	CARHARTT	180.78
101	1/8/2024	FSP*MAPP	30.00
101	1/8/2024	THOMSON WEST	493.33
101	1/8/2024	FSP*MAPP	40.00
101	1/8/2024	ELECTION CENTER	459.00
101	1/8/2024	FSP*MAPP	40.00
101	1/8/2024	MARIANOS #533	(3.10)
101	1/8/2024	THOMSON WEST	3,270.12
101	1/8/2024	CARHARTT	3.18
101	1/8/2024	CELLHIRE USA	75.00
101	1/8/2024	AMAZON.COM*TK3B34PP1	290.42
101	1/8/2024	FSP*MAPP	40.00
101	1/8/2024	IMAGE SYSTEMS	864.00
101	1/8/2024	ELECTION CENTER	459.00
101	1/8/2024	ADOBE *CREATIVE CLOUD	52.99
101	1/8/2024	STAPLS7623013890000001	241.87
101	1/8/2024	AMZN MKTP US	29.74
101	1/8/2024	CELLHIRE USA	75.00
101	1/8/2024	AMAZON.COM*TK1NC2900	160.93
101	1/8/2024	AMZN MKTP US	67.25
101	1/8/2024	STAPLS7623027771000001	1,768.90
101	1/8/2024	CELLHIRE USA	75.00
101	1/8/2024	INSIDE THE TAPE	200.00
101	1/8/2024	NIC* FL DEPT REV PTO	475.00
101	1/8/2024	BLINK	100.00
101	1/8/2024	FSP*MAPP	30.00
101	1/8/2024	STAPLS7623152785000001	72.34
101	1/8/2024	NATIONAL INSTITUTE OF	575.00
101	1/8/2024	STAPLS7622933960000001	49.99
101	1/8/2024	BROGANS AWARDS AND SPO	349.00
101	1/8/2024	NCMA	170.00
101	1/8/2024	HANKS CLEANERS	128.00
101	1/8/2024	ILLINOIS GOVERNMENT FI	20.00
101	1/8/2024	ITU ABSORBTECH INC	52.22
101	1/8/2024	AMZN MKTP US	25.94
101	1/8/2024	NIC* FL DEPT REV PTO	475.00
101	1/8/2024	AMZN MKTP US	679.98
101	1/8/2024	PAYPAL	1,850.00
101	1/8/2024	CARHARTT	2.87
101	1/9/2024	COMCAST CHICAGO	116.85
101	1/9/2024	INTERNATIONAL SECURITY	3,437.05
101	1/9/2024	JEWEL OSCO 3421	17.94
101	1/9/2024	PUBLIC AGENCY TRAINING	595.00
101	1/9/2024	AMZN MKTP US	54.74
101	1/9/2024	IDEOA.ORG	325.00
101	1/9/2024	HOLIDAY INN LIBERTYVIL	(436.14)
101	1/9/2024	AMZN MKTP US	144.99
101	1/9/2024	NIC* FL DEPT REV PTO	475.00
101	1/9/2024	INTL CO-RESPONDER ALLI	600.00
101	1/9/2024	RAY ALLEN MANUFACTURIN	386.98
101	1/9/2024	AMZN MKTP US	44.99

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-FEB-2024

Period Name: January-24

101	1/9/2024	A E RUBBER STAMP CORP	39.50
101	1/9/2024	AMZN MKTP US	90.57
101	1/9/2024	AMZN MKTP US	157.90
101	1/9/2024	A E RUBBER STAMP CORP	67.30
101	1/9/2024	ADOBE *ACROPRO SUBS	95.96
101	1/9/2024	THOMSON WEST	187.78
101	1/10/2024	TMOBILE*LAW RELATION	125.00
101	1/10/2024	CITY OF PARK CITY	72.63
101	1/10/2024	WAUKEGAN TOWNSHIP	50.00
101	1/10/2024	GRANICUS	2,398.25
101	1/10/2024	TRIBUNE PUBLISHING COM	612.59
101	1/10/2024	CARHARTT	(180.78)
101	1/10/2024	VIL OF LIBERTYVILLE	335.81
101	1/10/2024	TYCOINTEGRATEDSECURITY	171.00
101	1/10/2024	FEDEX	83.12
101	1/10/2024	A E RUBBER STAMP CORP	39.50
101	1/10/2024	JEWEL OSCO 3405	67.71
101	1/10/2024	LAKE COUNTY	8,525.33
101	1/10/2024	CUSTOMINK LLC	(18.75)
101	1/10/2024	ULINE	249.67
101	1/10/2024	AMERICAN AIRLINES	172.20
101	1/10/2024	VIL OF LIBERTYVILLE	82.53
101	1/10/2024	AMZN MKTP US	159.90
101	1/10/2024	QUONSET PIZZA	141.00
101	1/10/2024	CARHARTT	(2.87)
101	1/10/2024	VILLAGE OF ROUND LAKE	89.90
101	1/10/2024	COMCAST CHICAGO	314.23
101	1/10/2024	CALLYO	5,719.21
101	1/10/2024	TMOBILE*LAW RELATION	150.00
101	1/10/2024	WAUKEGAN TOWNSHIP	50.00
101	1/10/2024	CELLEBRITE INC.	4,460.00
101	1/10/2024	CARHARTT	(3.18)
101	1/10/2024	WAUKEGAN TOWNSHIP	50.00
101	1/10/2024	IL TOLLWAY-WEB	1.50
101	1/10/2024	VIL OF LIBERTYVILLE	82.53
101	1/10/2024	AMZN MKTP US	14.19
101	1/10/2024	WAUKEGAN TOWNSHIP	50.00
101	1/10/2024	VIL OF LIBERTYVILLE	1,605.41
101	1/10/2024	CELLEBRITE INC.	330.00
101	1/10/2024	COPQUEST INC	14.45
101	1/10/2024	PAYPAL	1,850.00
101	1/10/2024	AMER ASSOC NOTARIES	30.06
101	1/10/2024	AMZN MKTP US	1,410.69
101	1/10/2024	LAKE COUNTY	738.57
101	1/10/2024	CUSTOMINK LLC	(144.00)
101	1/11/2024	AMZN MKTP US	38.97
101	1/11/2024	AMERICAN AIRLINES	178.20
101	1/11/2024	VWR INTERNATIONAL INC	938.15
101	1/11/2024	WAUKEGAN TOWNSHIP	50.00
101	1/11/2024	WCI*WASTE CONNECTIONS	520.40
101	1/11/2024	ZOOM.US 888-799-9666	3.95
101	1/11/2024	VWR INTERNATIONAL INC	683.04
101	1/11/2024	VWR INTERNATIONAL INC	233.33
101	1/11/2024	IL TOLLWAY-AUTOREPLENI	20.00
101	1/11/2024	WASTE MGMT WM EZPAY	5,245.97

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-FEB-2024

Period Name: January-24

101	1/11/2024	AMZN MKTP US	30.08
101	1/11/2024	GFL ENVIRONMENTAL INC	36.00
101	1/11/2024	THE DAILY HERALD	252.00
101	1/11/2024	WCI*WASTE CONNECTIONS	94.61
101	1/11/2024	MARIANOS #502	60.00
101	1/11/2024	AHI ABC SELF STUDY LOC	129.00
101	1/11/2024	WCI*WASTE CONNECTIONS	106.45
101	1/11/2024	WCI*WASTE CONNECTIONS	70.97
101	1/11/2024	KULLY SUPPLY	2,166.72
101	1/11/2024	MENARDS GURNEE IL	195.72
101	1/11/2024	APLUS.NET	24.99
101	1/12/2024	NAMETAGWIZARD.COM	42.46
101	1/12/2024	AMZN MKTP US	40.11
101	1/12/2024	MENARDS GURNEE IL	74.56
101	1/12/2024	AMZN MKTP US	13.49
101	1/12/2024	AMZN MKTP US	69.99
101	1/12/2024	AMZN MKTP US	69.99
101	1/12/2024	AMZN MKTP US	54.12
101	1/12/2024	COSTAR GROUP INC	1,810.08
101	1/12/2024	FSI*PEOPLES ENERGY COM	126.82
101	1/12/2024	SQ *HERITAGE SIGNS, LT	45.85
101	1/12/2024	FSP*CCPIO	135.00
101	1/12/2024	SKILLPATH / NATIONAL	599.00
101	1/12/2024	VISTAPRINT	37.97
101	1/12/2024	QGV*NATIONAL INFORMATI	90.00
101	1/12/2024	AMZN MKTP US	35.90
101	1/12/2024	PAYPAL	65.00
101	1/12/2024	AMZN MKTP US	69.99
101	1/12/2024	LARSEN ENVELOPE CO	1,467.40
101	1/12/2024	AMAZON.COM*RT7D69EP2	39.04
101	1/12/2024	AMAZON.COM*RT7D69EP2	2.98
101	1/12/2024	AMZN MKTP US	39.95
101	1/12/2024	SOURCECORP MANAGEMENT	516.54
101	1/12/2024	FSP*NACM	150.00
101	1/12/2024	IN *WAUKEGAN SAFE & LO	24.36
101	1/12/2024	AMZN MKTP US	69.99
101	1/12/2024	MARIANOS #502	50.00
101	1/12/2024	CBT NUGGETS LLC	3,594.00
101	1/12/2024	TRITECH FORENSICS	183.16
101	1/12/2024	COMCAST BUSINESS	1,945.47
101	1/12/2024	STAPLS7623460649000001	8.49
101	1/12/2024	AMZN MKTP US	19.97
101	1/12/2024	ATT	183.22
101	1/12/2024	PAYPAL	240.00
101	1/12/2024	LENO S SUBMARINE SHOP	255.92
101	1/12/2024	LARSEN ENVELOPE CO	1,795.81
101	1/12/2024	AMZN MKTP US	199.99
101	1/12/2024	SOURCECORP MANAGEMENT	177.68
101	1/15/2024	STAPLS7623075492000002	39.80
101	1/15/2024	STAPLS7623772454000001	15.60
101	1/15/2024	AMZN MKTP US	(36.79)
101	1/15/2024	THE HOME DEPOT #1941	399.00
101	1/15/2024	B2B PRIME*RT3DN78O2	499.00
101	1/15/2024	KELE, INC	719.86
101	1/15/2024	DRURY INN CHAMPAIGN	480.25

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-FEB-2024

Period Name: January-24

101	1/15/2024	ADOBE *ACROPRO SUBS	19.99
101	1/15/2024	STAPLS7623546710000001	145.33
101	1/15/2024	AMZN MKTP US	44.18
101	1/15/2024	AUTOZONE #2771	139.99
101	1/15/2024	PANERA BREAD #204411 O	51.94
101	1/15/2024	DRURY INN CHAMPAIGN	480.25
101	1/15/2024	STAPLS7623583501000001	51.11
101	1/15/2024	AMZN MKTP US	99.99
101	1/15/2024	STAPLS7623835986000001	24.63
101	1/15/2024	STAPLS7623835986000001	310.92
101	1/16/2024	WISCONSIN GLACIER SPRI	92.74
101	1/16/2024	ADOBE *STOCK	419.95
101	1/17/2024	B2B PRIME	(499.00)
101	1/17/2024	IACP	190.00
101	1/17/2024	PANERA BREAD #204411 O	50.62
101	1/17/2024	AMAZON PRIME	14.99
101	1/17/2024	VZWRLSS*MY VZ VB P	9,395.77
101	1/17/2024	B2B PRIME*RT7Q166C1	179.00
101	1/17/2024	EXPEDIA 72738190295830	7.74
101	1/17/2024	VISTAPRINT	33.98
101	1/17/2024	CITY OF PARK CITY	145.27
101	1/17/2024	MONDAY.COM	1,629.68
101	1/17/2024	MARIANOS #502	100.00
101	1/18/2024	IN *COMLABS GOVERNMENT	870.48
101	1/18/2024	UNITED AIRLINES	119.10
101	1/18/2024	COMCAST BUSINESS	864.95
101	1/18/2024	E PEORIA RIVERFRONT EM	239.68
101	1/18/2024	AMERICAN AIRLINES	119.10
101	1/18/2024	SUPPLYHOUSE.COM	1,273.87
101	1/18/2024	ILLINOIS GOVERNMENT FI	35.00
101	1/18/2024	NORTH SHORE WATER RECL	56.11
101	1/18/2024	AMZN MKTP US	734.81
101	1/18/2024	COMCAST CHICAGO	264.69
101	1/18/2024	T&R GARDEN CENTER	479.47
101	1/18/2024	IESMA	65.00
101	1/18/2024	ULINE	3,834.00
101	1/18/2024	LAKE COUNTY	48.62
101	1/18/2024	AMAZON.COM*R81BF9CP2	117.60
101	1/18/2024	VANGUARD ARCHIVES LLC	95.16
101	1/18/2024	AMERICAN AIRLINES	119.10
101	1/18/2024	TMOBILE*LAW RELATION	25.00
101	1/18/2024	SQ *NATIONAL TACTICAL	311.00
101	1/18/2024	AMZN MKTP US	52.46
101	1/18/2024	IN *THE BLUE LINE	298.00
101	1/18/2024	VANGUARD ARCHIVES LLC	561.12
101	1/18/2024	PANERA BREAD #204011 O	260.19
101	1/18/2024	WAVE - *PURO FUTBOL	292.50
101	1/18/2024	VANGUARD ARCHIVES LLC	256.00
101	1/18/2024	AMAZON.COM*RT0XU57A1	59.99
101	1/18/2024	COMED PAYMENT	76.98
101	1/18/2024	VANGUARD ARCHIVES LLC	304.08
101	1/18/2024	UNITED AIRLINES	119.10
101	1/18/2024	MOTOROLA SOLUTIONS ONL	322.00
101	1/18/2024	MENARDS ANTIOCH IL	208.24
101	1/18/2024	VILLAGE OF GURNEE	51.84

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-FEB-2024

Period Name: January-24

101	1/18/2024	FSP*NCSC	250.00
101	1/19/2024	STAPLS7623987711000001	49.48
101	1/19/2024	LARSEN ENVELOPE CO	640.40
101	1/19/2024	IN *LAKE COUNTY CHIEFS	56.00
101	1/19/2024	AIRDATA ENTERPRISE	4,400.00
101	1/19/2024	PAYPAL	925.00
101	1/19/2024	AMZN MKTP US	189.98
101	1/19/2024	MARIANOS #502	160.00
101	1/19/2024	AMZN MKTP US	24.79
101	1/19/2024	ADOBE INC.	19.99
101	1/19/2024	AMZN MKTP US	77.99
101	1/19/2024	MOTOROLA SOLUTIONS ONL	300.00
101	1/19/2024	LARSEN ENVELOPE CO	605.12
101	1/19/2024	AMAZON.COM*R87FW5EM2	28.47
101	1/19/2024	WPY*ACTIV CERBERUS HOL	2,499.00
101	1/19/2024	LARSEN ENVELOPE CO	8,836.10
101	1/19/2024	AMZN MKTP US	76.71
101	1/22/2024	ATT	70.00
101	1/22/2024	DROPBOX LD9MRYK6FD19	119.88
101	1/22/2024	AMZN MKTP US	41.94
101	1/22/2024	ATT	70.00
101	1/22/2024	AMZN MKTP US	352.28
101	1/22/2024	MOTOROLA SOLUTIONS ONL	276.00
101	1/22/2024	AMERICAN AIRLINES	278.20
101	1/22/2024	AMZN MKTP US	110.94
101	1/22/2024	APCO INTERNATIONAL INC	543.00
101	1/22/2024	HANKS CLEANERS	55.00
101	1/22/2024	WAUKEGAN SAFE LOCK	52.75
101	1/22/2024	STAPLS7624063094000001	52.18
101	1/22/2024	BITEABLE	588.00
101	1/22/2024	UNITED AIRLINES	5.99
101	1/22/2024	STAPLS7624363364000001	23.38
101	1/22/2024	AMAZON.COM*R80M028T2	79.98
101	1/22/2024	MARIANOS #502	60.00
101	1/22/2024	STAPLS7624045957000001	415.70
101	1/22/2024	AMAZON.COM*R88KY7MW1	32.67
101	1/22/2024	ELECTION CENTER	459.00
101	1/22/2024	SHARECARE HEALTH DATA	138.67
101	1/22/2024	AMERICAN SCREENING COR	1,200.00
101	1/22/2024	AMZN MKTP US	38.94
101	1/22/2024	ROGANS SHOES CORPORATE	1,624.09
101	1/22/2024	STAPLS7624097034000001	68.58
101	1/22/2024	ADOBE INC.	19.99
101	1/22/2024	AMZN MKTP US	507.16
101	1/22/2024	TYCOINTEGRATEDSECURITY	293.48
101	1/22/2024	WAL-MART #3893	29.12
101	1/22/2024	SAMSClub #8184	11.94
101	1/22/2024	AMZN MKTP US	126.60
101	1/22/2024	AMZN MKTP US	13.98
101	1/22/2024	ATT	70.00
101	1/22/2024	VZWRLSS*MY VZ VB P	42.31
101	1/22/2024	VZWRLSS*MY VZ VB P	164.82
101	1/23/2024	FSP*AMERICAN OUTFITTER	183.30
101	1/23/2024	A E RUBBER STAMP CORP	43.00
101	1/23/2024	AMZN MKTP US	20.50

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-FEB-2024

Period Name: January-24

101	1/23/2024	AMZN MKTP US	29.89
101	1/23/2024	POSITIVE PROMOTIONS	3,599.60
101	1/23/2024	UPTIMEROBOT.COM	126.00
101	1/23/2024	AMZN MKTP US	21.77
101	1/23/2024	AMZN MKTP US	74.97
101	1/23/2024	APLUS.NET	49.98
101	1/23/2024	AMAZON.COM*R85ZW1BF1	250.06
101	1/23/2024	ADOBE INC.	29.99
101	1/23/2024	FEDEX	11.10
101	1/23/2024	COMCAST BUSINESS	1,972.03
101	1/24/2024	UNITED AIRLINES	208.20
101	1/24/2024	HILTON INTERNATIONALS	318.86
101	1/24/2024	HILTON INTERNATIONALS	164.65
101	1/24/2024	CHRISTOPHER BEAN COFFE	270.00
101	1/24/2024	UPS	17.42
101	1/24/2024	TRIPLE CROWN PRODUCTS	500.00
101	1/24/2024	CPP*FEDERAL COMPANIES	686.00
101	1/24/2024	MOCIC	300.00
101	1/24/2024	AMAZON.COM*R85PG0KK1	50.84
101	1/24/2024	UTM REALITY BASED TRAI	1,545.00
101	1/24/2024	IMAGE SYSTEMS	2,348.00
101	1/24/2024	COMCAST CHICAGO	129.85
101	1/24/2024	HILTON INTERNATIONALS	318.86
101	1/24/2024	GFL ENVIRONMENTAL INC	36.00
101	1/24/2024	MARIANOS #502	250.00
101	1/24/2024	IN *D WARNER GROUP LLC	974.00
101	1/24/2024	MARIANOS #502	60.00
101	1/24/2024	ADOBE INC.	169.90
101	1/25/2024	AMAZON.COM*R04RD33Z2	14.08
101	1/25/2024	IAFSM	860.00
101	1/25/2024	NORTH SHORE WATER RECL	3.74
101	1/25/2024	AMZN MKTP US	652.51
101	1/25/2024	AMZN MKTP US	22.49
101	1/25/2024	AMZN MKTP US	46.45
101	1/25/2024	NORTH SHORE WATER RECL	852.95
101	1/25/2024	NORTH SHORE WATER RECL	33.93
101	1/25/2024	ILLINOIS GOVERNMENT FI	1,400.00
101	1/25/2024	NORTH SHORE WATER RECL	103.81
101	1/25/2024	VZWRLSS*IVR VB	75.95
101	1/25/2024	LAKE STREET RENTAL	163.00
101	1/25/2024	IN *CLEAR CHOICE HEADS	3,583.50
101	1/25/2024	AMZN MKTP US	33.58
101	1/25/2024	DOLLAR TREE	18.75
101	1/25/2024	AMAZON.COM*R07FK9FG2	340.09
101	1/25/2024	INTL CO-RESPONDER ALLI	700.00
101	1/25/2024	AMZN MKTP US	37.50
101	1/25/2024	IDENTISYS INCORPORATED	651.77
101	1/25/2024	DAILY HERALDONLINE	12.00
101	1/25/2024	8883084415* FAIRFIELDI	576.63
101	1/25/2024	A E RUBBER STAMP CORP	64.50
101	1/25/2024	PAYPAL	337.48
101	1/25/2024	TOSHIBA BUSINESS SOLUT	6.03
101	1/25/2024	AMZN MKTP US	9.90
101	1/25/2024	MENARDS GURNEE IL	28.39
101	1/25/2024	NORTH SHORE WATER RECL	11.98

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-FEB-2024

Period Name: January-24

101	1/25/2024	CDW GOVT #PF91815	120.01
101	1/25/2024	TOSHIBA BUSINESS SOLUT	9.46
101	1/25/2024	I-PAC.ORG	210.00
101	1/25/2024	STAPLES INC	390.38
101	1/25/2024	TINA S ITALIAN BAKE SH	197.62
101	1/25/2024	AMZN MKTP US	162.87
101	1/25/2024	ULINE	311.70
101	1/26/2024	CDW GOVT #PG36038	103.95
101	1/26/2024	AMZN MKTP US	6.71
101	1/26/2024	LENO S SUBMARINE SHOP	312.98
101	1/26/2024	AMZN MKTP US	140.13
101	1/26/2024	AMAZON.COM*R02P09U10	37.46
101	1/26/2024	IAEI	120.00
101	1/26/2024	AMZN MKTP US	22.39
101	1/26/2024	MENARDS GURNEE IL	185.54
101	1/26/2024	RAINFOCCISCOCL23	2,395.00
101	1/26/2024	ALAN JOSEPHSEN CO., IN	118.00
101	1/26/2024	UNITED AIRLINES	478.20
101	1/26/2024	AMZN MKTP US	7.98
101	1/26/2024	VZWRLSS*IVR VB	86.34
101	1/26/2024	CDW GOVT #PG28631	31.36
101	1/26/2024	IBM IOL	178.00
101	1/26/2024	AMZN MKTP US	139.50
101	1/26/2024	IBM IOL	178.00
101	1/26/2024	AMZN MKTP US	17.31
101	1/26/2024	WM SUPERCENTER #3891	64.76
101	1/26/2024	SURVEYMONK* T 45223326	703.08
101	1/29/2024	AMZN MKTP US	879.68
101	1/29/2024	UNITED AIRLINES	604.25
101	1/29/2024	WEB	1.99
101	1/29/2024	UNITED AIRLINES	381.10
101	1/29/2024	MOULTRIE MOBILE	114.62
101	1/29/2024	STAPLS7624810804000001	115.20
101	1/29/2024	COMCAST CHICAGO	912.38
101	1/29/2024	CATERED PRODUCTIONS	842.75
101	1/29/2024	AMZN MKTP US	(34.36)
101	1/29/2024	CRAINS CHIC SUBSCRIP	16.25
101	1/29/2024	UNITED AIRLINES	476.20
101	1/29/2024	AMZN MKTP US	306.97
101	1/29/2024	WWW.BROWNELLSINC.COM	630.43
101	1/29/2024	AMZN MKTP US	(84.99)
101	1/29/2024	AMZN MKTP US	186.91
101	1/29/2024	NATIONAL ACADEMY FOR P	3,000.00
101	1/29/2024	FEDEX	45.24
101	1/29/2024	STAPLS7624806228000001	145.93
101	1/29/2024	AM AGENCY	14.99
101	1/29/2024	BROGANS AWARDS AND SPO	189.25
101	1/29/2024	THE HOME DEPOT #1941	62.00
101	1/29/2024	MARIANOS #502	60.00
101	1/29/2024	AMZN MKTP US	243.97
101	1/29/2024	AMZN MKTP US	(14.98)
101	1/29/2024	MARRIOTT HOTELS	435.66
101	1/29/2024	STAPLS7624875299000001	47.86
101	1/29/2024	AMZN MKTP US	55.50
101	1/29/2024	SMARTSIGN	560.00

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-FEB-2024

Period Name: January-24

101	1/29/2024	AMZN MKTP US	(21.78)
101	1/29/2024	STAPLS7624478078000001	331.92
101	1/29/2024	AMZN MKTP US	227.69
101	1/29/2024	STAPLS7624756137000001	222.34
101	1/29/2024	HYATT REGENCY ATLANTA	207.24
101	1/29/2024	COMCAST CHICAGO	142.40
101	1/29/2024	STAPLS7624761962000001	70.49
101	1/30/2024	INOUTBOARD.COM INC	90.00
101	1/30/2024	SAMSLUB #8184	92.70
101	1/30/2024	SAUCE & TOSS WING BAR	161.12
101	1/30/2024	VANGUARD ARCHIVES LLC	9.49
101	1/30/2024	WM SUPERCENTER #3893	43.68
101	1/30/2024	AMAZON.COM*R02WG08G1	176.42
101	1/30/2024	AMAZON.COM*R02SN7Y42	12.29
101	1/30/2024	DAILY HERALD/REFLEJOS	71.30
101	1/30/2024	LANDS END BUS OUTFITTE	71.85
101	1/30/2024	COMCAST CHICAGO	2,066.82
101	1/30/2024	MARRIOTT KNOXVILLE DT	580.39
101	1/30/2024	AMAZON.COM*R03NG3WK2	359.91
101	1/30/2024	AMZN MKTP US	23.22
101	1/30/2024	SQ *P3 WINDOW TINTERS	250.00
101	1/30/2024	ILACP	125.00
101	1/30/2024	GRAPHIC PARTNERS INC	126.00
101	1/30/2024	VZWRLSS*APOCC VISB	78.32
101	1/30/2024	ULINE	166.00
101	1/30/2024	ULINE	482.00
101	1/30/2024	WAUKEGAN SAFE LOCK	28.00
101	1/31/2024	LANDS END BUS OUTFITTE	381.35
101	1/31/2024	HTL*HAMPTONINNBHYHI	517.42
101	1/31/2024	AMAZON.COM*R09QP5YX2	85.58
101	1/31/2024	AMZN MKTP US	33.08
101	1/31/2024	HTL*HAMPTONINNBHYHI	517.42
101	1/31/2024	IN *1 STEP DETECT	1,037.50
101	1/31/2024	CORRECTIONAL COUNSELIN	1,305.59
101	1/31/2024	HOTELBOOKINGSERVFEE	15.99
101	1/31/2024	CACI* 15TH ANNUAL 2024	800.00
101	1/31/2024	ZION TOWNSHIP	500.00
101	1/31/2024	CHICAGO TRIB SUBSCRIPT	143.52
101	1/31/2024	BMC SOFTWARE	2,333.92
101	1/31/2024	RUBBER STAMP & BUTTON	78.00
101	1/31/2024	SP MOS EQUIPMENT	270.00
101	1/31/2024	MENARDS GURNEE IL	64.53
101	1/31/2024	AMZN MKTP US	19.25
101	1/31/2024	SAMS CLUB #6228	27.00
101	1/31/2024	EVIDENT INC	878.23
101	1/31/2024	BROGANS AWARDS AND SPO	82.50
101	1/31/2024	AMZN MKTP US	75.80
106	1/15/2024	LENOVO	(360.19)
106	1/15/2024	LENOVO	339.00
206	1/9/2024	VZWRLSS*APOCC VISB	42.30
208	1/2/2024	AMAZON.COM*UZ6HY5NQ3	23.95
208	1/2/2024	AMAZON.COM*HZ4TF6WJ3	25.59
208	1/2/2024	AMAZON.COM*NP9QH09G3	23.95
208	1/3/2024	AMAZON.COM*N94C32WX3	45.06
208	1/4/2024	IN *NATIONAL ASSOCIATI	400.00

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-FEB-2024

Period Name: January-24

208	1/4/2024	IN *NATIONAL ASSOCIATI	400.00
208	1/4/2024	IN *NATIONAL ASSOCIATI	400.00
208	1/4/2024	IN *NATIONAL ASSOCIATI	400.00
208	1/4/2024	IN *NATIONAL ASSOCIATI	400.00
208	1/4/2024	IN *NATIONAL ASSOCIATI	400.00
208	1/5/2024	THE HOME DEPOT #1922	(296.99)
208	1/5/2024	SQ *NOTARY PUBLIC ASSO	25.12
208	1/8/2024	HOLIDAY INN GURNEE CON	462.18
208	1/8/2024	IRON MOUNTAIN	(339.83)
208	1/8/2024	HOLIDAY INN GURNEE CON	847.33
208	1/8/2024	HOLIDAY INN GURNEE CON	1,540.60
208	1/8/2024	HOMEDEPOT.COM	260.31
208	1/8/2024	HOLIDAY INN GURNEE CON	693.27
208	1/8/2024	HOLIDAY INN GURNEE CON	1,078.42
208	1/8/2024	HOLIDAY INN GURNEE CON	693.27
208	1/8/2024	HOLIDAY INN GURNEE CON	770.30
208	1/8/2024	AMAZON.COM*RT4607L60	36.53
208	1/9/2024	AMERICAN AIRLINES	268.21
208	1/10/2024	IMAGE 360	2,113.77
208	1/10/2024	IDEMIA TSA PRECHECK	78.00
208	1/10/2024	UNITED AIRLINES	89.00
208	1/10/2024	UNITED AIRLINES	443.82
208	1/10/2024	UNITED AIRLINES	69.00
208	1/10/2024	ADOBE INC.	21.24
208	1/11/2024	JOHNNYS STEAKHOUSE	30.00
208	1/11/2024	GARDNER RESTAURANT	12.57
208	1/11/2024	JOHNNYS STEAKHOUSE	56.74
208	1/11/2024	AMERICAN AIRLINES	368.20
208	1/12/2024	AMAZON.COM*RT9JC2760	49.29
208	1/12/2024	HOLIDAY INNS	133.28
208	1/15/2024	HOLIDAY INNS	266.56
208	1/15/2024	AMZN MKTP US	43.67
208	1/15/2024	OFFICEMAX/DEPOT 6182	1,104.78
208	1/15/2024	HOLIDAY INN GURNEE CON	1,078.42
208	1/17/2024	HOLIDAY INN GURNEE CON	77.03
208	1/17/2024	HOLIDAY INN GURNEE CON	308.12
208	1/18/2024	BOS OF ILLINOIS INC	800.00
208	1/18/2024	AMZN MKTP US	13.46
208	1/22/2024	AMZN MKTP US	37.69
208	1/22/2024	IRON MOUNTAIN	336.25
208	1/22/2024	AMZN MKTP US	26.84
208	1/22/2024	OFFICEMAX/DEPOT 6182	182.43
208	1/22/2024	AMZN MKTP US	19.54
208	1/23/2024	IRON MOUNTAIN	336.25
208	1/23/2024	ADOBE INC.	19.99
208	1/23/2024	READYREFRESH/WATERSERV	78.94
208	1/24/2024	AMZN MKTP US	66.49
208	1/24/2024	ATT*BILL PAYMENT	167.52
208	1/25/2024	SQUARESPACE INC.	252.00
208	1/25/2024	AMAZON.COM*R015F4442	35.58
208	1/25/2024	OFFICEMAX/DEPOT 6182	155.12
208	1/25/2024	THOMSON WEST	467.16
208	1/26/2024	AMAZON.COM*R00FZ20L1	64.77
208	1/29/2024	HOLIDAY INN GURNEE CON	616.24
208	1/29/2024	HOLIDAY INN GURNEE CON	1,078.42

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-FEB-2024

Period Name: January-24

208	1/29/2024	HOLIDAY INN GURNEE CON	385.15
208	1/29/2024	HOLIDAY INN GURNEE CON	462.18
208	1/29/2024	HOLIDAY INN GURNEE CON	154.06
208	1/29/2024	AMZN MKTP US	20.79
208	1/29/2024	IRON MOUNTAIN	(336.25)
208	1/29/2024	HOLIDAY INN GURNEE CON	385.15
208	1/29/2024	OFFICEMAX/DEPOT 6182	52.00
208	1/30/2024	SAMS CLUB #8184	492.01
208	1/31/2024	AMZN MKTP US	12.97
208	1/31/2024	AMZN MKTP US	26.98
208	1/31/2024	IMAGE 360	660.00
208	1/31/2024	IN *SMARTLITE	7,215.00
210	1/2/2024	LINKEDIN PRE 905875804	539.88
210	1/2/2024	IL TOLLWAY-AUTOREPLENI	20.00
210	1/2/2024	CHEWY.COM	123.80
210	1/2/2024	INDEED 87172249	35.74
210	1/2/2024	MCDONALD'S F7527	9.56
210	1/2/2024	WASABI TECHNOLOGIES	340.86
210	1/2/2024	INDEED 87568881	7.58
210	1/2/2024	WALMART.COM 8009666546	296.81
210	1/3/2024	CHICAGO TRIB SUBSCRIPT	34.00
210	1/3/2024	AMERICAN AIRLINES	336.10
210	1/3/2024	WWW.IAPPO.ORG	45.00
210	1/3/2024	COMCAST CHICAGO	243.80
210	1/3/2024	LINKEDIN PRE 906522729	69.99
210	1/3/2024	AMAZON WEB SERVICES	9.12
210	1/3/2024	FSP*MAPP	40.00
210	1/4/2024	THEWORDPOINT	41.70
210	1/4/2024	UNITED AIRLINES	30.00
210	1/4/2024	UNITED AIRLINES	488.62
210	1/4/2024	TRUSTED JOURNEY- EAST	364.00
210	1/4/2024	AMZN MKTP US	97.96
210	1/4/2024	USPS PO 1682570086	77.20
210	1/4/2024	UNITED AIRLINES	224.10
210	1/4/2024	CRISIS PREVENTION INST	8,397.00
210	1/5/2024	AMZN MKTP US	(27.06)
210	1/8/2024	COMCAST CHICAGO	38.62
210	1/8/2024	AMZN MKTP US	(22.99)
210	1/8/2024	JOHN PLYLER HOME CENTE	1,298.49
210	1/8/2024	COMCAST CHICAGO	156.85
210	1/8/2024	WM SUPERCENTER #3893	97.98
210	1/8/2024	COMCAST CHICAGO	270.90
210	1/8/2024	COMCAST CHICAGO	278.68
210	1/8/2024	FORESTRY SUPPLIERS INC	63.46
210	1/8/2024	WALMART.COM 8009666546	222.04
210	1/8/2024	COMCAST CHICAGO	154.85
210	1/8/2024	COMCAST CHICAGO	199.85
210	1/8/2024	AMZN MKTP US	23.99
210	1/8/2024	COMCAST CHICAGO	57.96
210	1/8/2024	COMCAST CHICAGO	154.85
210	1/8/2024	COMCAST CHICAGO	270.98
210	1/8/2024	4IMPRINT, INC	164.86
210	1/8/2024	ATLASSIAN	1,479.61
210	1/8/2024	COMCAST CHICAGO	371.88
210	1/8/2024	JOHN PLYLER HOME CENTE	(66.66)

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-FEB-2024

Period Name: January-24

210	1/8/2024	COMCAST CHICAGO	156.85
210	1/8/2024	AHIMA	225.12
210	1/8/2024	AHIMA	24.12
210	1/8/2024	AHIMA	18.76
210	1/9/2024	AMZN MKTP US	2.74
210	1/9/2024	AMZN MKTP US	(87.50)
210	1/9/2024	AMZN MKTP US	5.99
210	1/9/2024	USABLUEBOOK	116.94
210	1/10/2024	AMZN MKTP US	50.97
210	1/10/2024	AIRCHEK	725.00
210	1/10/2024	AMZN MKTP US	37.99
210	1/10/2024	AMZN MKTP US	18.71
210	1/10/2024	DOLLAR TREE	2.50
210	1/10/2024	AMZN MKTP US	23.64
210	1/10/2024	DOLLAR TREE	0.21
210	1/11/2024	THERMOWORKS, INC.	215.59
210	1/11/2024	AMZN MKTP US	9.68
210	1/11/2024	JEWEL OSCO 4516	8.98
210	1/11/2024	ADOBE *STOCK	29.99
210	1/11/2024	JEWEL OSCO 4516	1.44
210	1/11/2024	ATLISSIAN	36.00
210	1/11/2024	JEWEL OSCO 4516	7.98
210	1/11/2024	AMZN MKTP US	10.99
210	1/11/2024	TAYLOR WATER TECH	463.11
210	1/11/2024	EZCATERCATERED PRODUC	194.25
210	1/12/2024	NPDB NPDB.HRSA.GOV	2.50
210	1/12/2024	NPDB NPDB.HRSA.GOV	2.50
210	1/12/2024	WAL-MART #3891	62.48
210	1/12/2024	THE WEBSTAURANT STORE	340.16
210	1/12/2024	WAL-MART #3891	72.00
210	1/15/2024	WALMART.COM	207.24
210	1/15/2024	VCN	12.95
210	1/15/2024	4IMPRINT, INC	178.37
210	1/16/2024	AMAZON WEB SERVICES	12.00
210	1/16/2024	FRAUD CREDIT	(1,298.49)
210	1/17/2024	THEWORDPOINT	20.00
210	1/17/2024	EZCATERCATERED PRODUC	229.25
210	1/17/2024	WALGREENS #3750	100.00
210	1/17/2024	AMAZON.COM*R84P58MB0	45.98
210	1/18/2024	UPS	47.70
210	1/18/2024	CHEWY.COM	461.11
210	1/18/2024	AMZN MKTP US	29.99
210	1/19/2024	AMAZON.COM*R85UZ3AP2	61.92
210	1/19/2024	THEWORDPOINT	52.85
210	1/19/2024	FACEBK ZFC9SXXFV2	41.23
210	1/19/2024	FACEBK JBEVFXFGV2	361.83
210	1/19/2024	AMZN MKTP US	281.81
210	1/22/2024	JEWEL OSCO 4516	25.48
210	1/22/2024	ILLINOIS ASSOCIATION O	60.00
210	1/22/2024	WALMART.COM	243.02
210	1/22/2024	APIC	384.00
210	1/22/2024	ILLINOIS ASSOCIATION O	60.00
210	1/24/2024	AMAZON.COM*R82X30WL2	38.97
210	1/24/2024	AMAZON.COM*R82X30WL2	71.62
210	1/24/2024	THEWORDPOINT	20.00

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-FEB-2024

Period Name: January-24

210	1/24/2024	CHEWY.COM	151.88
210	1/24/2024	NPDB NPDB.HRSA.GOV	2.50
210	1/24/2024	THEWORDPOINT	20.00
210	1/25/2024	AMZN MKTP US	17.99
210	1/25/2024	EZCATERCATERED PRODUC	300.00
210	1/26/2024	NPDB NPDB.HRSA.GOV	2.50
210	1/26/2024	NPDB NPDB.HRSA.GOV	2.50
210	1/26/2024	AMZN MKTP US	100.95
210	1/26/2024	NPDB NPDB.HRSA.GOV	2.50
210	1/26/2024	AMZN MKTP US	70.17
210	1/26/2024	NPDB NPDB.HRSA.GOV	2.50
210	1/26/2024	NPDB NPDB.HRSA.GOV	2.50
210	1/26/2024	ZOOM.US 888-799-9666	4,113.25
210	1/26/2024	NPDB NPDB.HRSA.GOV	2.50
210	1/26/2024	NPDB NPDB.HRSA.GOV	2.50
210	1/26/2024	NPDB NPDB.HRSA.GOV	2.50
210	1/29/2024	CHEWY.COM	71.47
210	1/29/2024	WM SUPERCENTER #3891	51.84
210	1/29/2024	XFINITY RETAIL #1322	256.78
210	1/29/2024	INDEED 88122967	503.57
210	1/29/2024	OPSGENIE	388.60
210	1/29/2024	NPDB NPDB.HRSA.GOV	2.50
210	1/29/2024	NPDB NPDB.HRSA.GOV	2.50
210	1/29/2024	NPDB NPDB.HRSA.GOV	2.50
210	1/29/2024	NPDB NPDB.HRSA.GOV	2.50
210	1/29/2024	AMZN MKTP US	43.88
210	1/29/2024	NPDB NPDB.HRSA.GOV	2.50
210	1/29/2024	NPDB NPDB.HRSA.GOV	2.50
210	1/29/2024	NPDB NPDB.HRSA.GOV	2.50
210	1/30/2024	DOLLAR GENERAL #12110	11.66
210	1/31/2024	NIPR* 636S692J3	5.60
212	1/9/2024	EVENT FEE 2024 WETLAND	188.00
212	1/12/2024	DNH*GODADDY.COM	38.93
212	1/15/2024	AMZN MKTP US	169.99
212	1/15/2024	ROSATIS PIZZA - LIBERT	111.21
212	1/17/2024	KANE DU-PAGE SOIL AND	36.00
212	1/19/2024	KANE DU-PAGE SOIL AND	36.00
212	1/19/2024	CDW GOVT #PC38047	2,878.20
212	1/22/2024	PAYPAL	35.00
212	1/23/2024	TRIBUNE PUBLISHING COM	36.00
212	1/29/2024	STAPLS7624643129000001	72.07
214	1/2/2024	WCI*GROOT NORTH	376.18
214	1/2/2024	WCI*GROOT NORTH	643.43
214	1/2/2024	MENARDS 3327	54.91
214	1/3/2024	WHOLESALE DIRECT INC.	373.89
214	1/4/2024	SOLERA HOLDINGS, LLC D	1,428.00
214	1/5/2024	SQ *APWA - ILLINOIS CH	795.00
214	1/5/2024	HILLER FORD INC	367.36
214	1/5/2024	SQ *APWA - ILLINOIS CH	795.00
214	1/5/2024	VZWRLSS*APOCC VISB	2,396.78
214	1/5/2024	ALRO STEEL CORP	373.50
214	1/5/2024	UWSP CONTINUING ED ONL	1,280.00
214	1/5/2024	SQ *APWA - ILLINOIS CH	795.00
214	1/8/2024	JENNINGS CHEVROLET INC	924.91
214	1/8/2024	SKILLPATH / NATIONAL	299.00

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-FEB-2024

Period Name: January-24

214	1/10/2024	EB 2024 LAKE BRANCH A	65.00
214	1/10/2024	HUMPHREY SERVICE PARTS	47.54
214	1/10/2024	CHICAGO TRIB SUBSCRIPT	19.96
214	1/10/2024	KLINGSPOR ABRASIVES IN	230.35
214	1/15/2024	INTERNATIONAL RIGHT OF	230.00
214	1/17/2024	ZOOM.US 888-799-9666	15.99
214	1/17/2024	HUMPHREY SERVICE PARTS	16.55
214	1/17/2024	HUMPHREY SERVICE PARTS	13.56
214	1/17/2024	MENARDS 3327	719.98
214	1/17/2024	AMZN MKTP US	728.97
214	1/17/2024	EBAY O*12-11060-10574	42.45
214	1/18/2024	A E RUBBER STAMP CORP	49.50
214	1/18/2024	FEDEX	29.09
214	1/18/2024	AMZN MKTP US	103.97
214	1/18/2024	AMZN MKTP US	15.79
214	1/18/2024	AMZN MKTP US	29.98
214	1/18/2024	AMZN MKTP US	9.98
214	1/18/2024	THE HOME DEPOT #1938	240.95
214	1/18/2024	MENARDS 3327	119.04
214	1/19/2024	AMZN MKTP US	37.74
214	1/19/2024	AMAZON.COM*R81B709Q0	698.00
214	1/19/2024	MENARDS 3327	538.15
214	1/22/2024	AMAZON.COM*R88426YB0	68.75
214	1/22/2024	METRA MOBILE	10.00
214	1/22/2024	STAPLS7624048761000001	39.45
214	1/22/2024	BAILEY INTERNATIONAL	1,040.31
214	1/22/2024	MENARDS 3327	250.48
214	1/22/2024	COMCAST CHICAGO	304.85
214	1/22/2024	KALAHARI RESORT - WI	235.73
214	1/22/2024	MENARDS 3327	142.04
214	1/22/2024	KALAHARI RESORT - WI	235.73
214	1/23/2024	FEDEX	28.26
214	1/23/2024	ISA	190.00
214	1/23/2024	AMZN MKTP US	87.50
214	1/23/2024	AMZN MKTP US	1,846.36
214	1/23/2024	BP#9442088LIBERTYVIQPS	31.00
214	1/23/2024	TRIBUNE PUBLISHING COM	378.00
214	1/24/2024	GOOGLE *CLOUD DX7TW5	200.00
214	1/24/2024	AMAZON RET* 111-896079	89.99
214	1/24/2024	WPY*REL POWDER COATING	125.00
214	1/25/2024	AMZN MKTP US	16.15
214	1/25/2024	IN *SAFETY ZONE HOLDIN	1,447.50
214	1/25/2024	BERRY TIRE & AUTO	1,703.84
214	1/25/2024	SHERWIN WILLIAMS 70317	6,653.24
214	1/26/2024	CARQUEST 2847	131.09
214	1/26/2024	BONNELL INDUSTRIES	554.57
214	1/26/2024	AMZN MKTP US	29.55
214	1/26/2024	NAPA AUTO PARTS LIBERT	2,954.72
214	1/26/2024	CONSERV FS INC	1,285.71
214	1/29/2024	MCMaster-CARR	415.99
214	1/29/2024	AMZN MKTP US	54.96
214	1/29/2024	1ST AYD CORP	643.43
214	1/29/2024	HILLER FORD INC	1,131.42
214	1/29/2024	MCMaster-CARR	357.88
214	1/29/2024	MCMaster-CARR	137.08

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-FEB-2024

Period Name: January-24

214	1/29/2024	HUMPHREY SERVICE PARTS	94.93
214	1/30/2024	THE WEBSTAIRANT STORE	1,370.08
214	1/30/2024	SQ *KARA COMPANY, INC.	998.30
214	1/30/2024	DE SHIPP BELTING CO. L	3,224.40
214	1/31/2024	MENARDS 3327	7.99
214	1/31/2024	AMZN MKTP US	17.98
214	1/31/2024	DIGICERT	919.60
214	1/31/2024	U OF I CIVIL ENV ENG	1,750.00
214	1/31/2024	AMZN MKTP US	27.08
214	1/31/2024	AMZN MKTP US	47.02
216	1/2/2024	COMCAST CHICAGO	476.65
216	1/2/2024	AMZN MKTP US	355.89
216	1/2/2024	SAMS CLUB #6228	12.00
216	1/2/2024	AMZN MKTP US	61.70
216	1/2/2024	BOB BARKER COMPANY INC	19.66
216	1/2/2024	WALMART.COM 8009666546	20.04
216	1/2/2024	WALMART.COM	14.16
216	1/2/2024	NETFLIX.COM	22.99
216	1/3/2024	SAMSLUB #6228	28.89
216	1/4/2024	WAL-MART #1489	3.56
216	1/5/2024	HULU 877-8244858 CA	76.99
216	1/5/2024	GALLS	191.29
216	1/5/2024	WALMART.COM	83.88
216	1/5/2024	BOB BARKER COMPANY INC	215.40
216	1/12/2024	AMZN MKTP US	6.99
216	1/19/2024	AMZN MKTP US	45.90
216	1/23/2024	SAMSLUB #6228	4.00
216	1/23/2024	SAMSLUB #6228	18.48
216	1/25/2024	AMZN MKTP US	(166.68)
220	1/26/2024	EZCATERDONATIS PIZZA	132.26
234	1/5/2024	VZWRLSS*APOCC VISB	130.31
234	1/5/2024	AMZN MKTP US	146.94
234	1/17/2024	VZWRLSS*APOCC VISB	426.96
234	1/23/2024	AMZN MKTP US	336.15
234	1/26/2024	AMZN MKTP US	27.63
250	1/9/2024	WESTERN PSYCHOLOGICAL	191.40
250	1/12/2024	AWL*PEARSON EDUCATION	1,224.05
250	1/22/2024	EB ILATSA 2024 ANNUAL	677.79
252	1/2/2024	COMCAST CHICAGO	263.64
252	1/2/2024	AMZN MKTP US	33.99
254	1/5/2024	AMZN MKTP US	18.99
254	1/8/2024	AMZN MKTP US	4.79
254	1/10/2024	CURRENT CATALOG	39.23
254	1/18/2024	ULINE	92.10
254	1/19/2024	LAKESHORE LEARNING MAT	66.98
254	1/19/2024	LAKESHORE LEARNING MAT	4.19
254	1/22/2024	LAKESHORE LEARNING MAT	(4.19)
254	1/25/2024	HALO BRANDED SOLUTIONS	150.41
254	1/26/2024	AMZN MKTP US	49.60
256	1/3/2024	FSP*NACM	150.00
256	1/4/2024	GCC	250.00
256	1/18/2024	CDW GOVT #PC25386	3,710.00
260	1/3/2024	PAYFLOW/PAYPAL	30.00
267	1/2/2024	VZWRLSS*IVR VB	203.81
267	1/2/2024	VZWRLSS*IVR VB	407.62

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-FEB-2024

Period Name: January-24

267	1/3/2024	TLO TRANSUNION	154.00
267	1/4/2024	READYREFRESH/WATERSERV	19.19
267	1/5/2024	ALSCO INC.	1,076.57
267	1/5/2024	LAKE COUNTY CHIEFS OF	75.00
267	1/5/2024	AMZN MKTP US	28.99
267	1/5/2024	AMZN MKTP US	28.99
267	1/8/2024	AMAZON.COM*TK6Q662B0	79.34
267	1/8/2024	AMZN MKTP US	6.75
267	1/8/2024	AMZN MKTP US	34.72
267	1/9/2024	INTERNATIONAL ASSOCIAT	100.00
267	1/9/2024	VANGUARD ARCHIVES LLC	208.23
267	1/9/2024	PAYPAL	75.00
267	1/10/2024	ABMDI	50.00
267	1/10/2024	NAME INC	90.00
267	1/10/2024	ARTISTIC CLEANERS	137.28
267	1/10/2024	ABMDI	50.00
267	1/10/2024	ABMDI	150.00
267	1/10/2024	ABMDI	50.00
267	1/10/2024	ARTISTIC CLEANERS	247.52
267	1/10/2024	ABMDI	50.00
267	1/10/2024	ABMDI	50.00
267	1/10/2024	READYREFRESH/WATERSERV	71.95
267	1/11/2024	SIEMENS HEALTHCARE DIA	3,983.19
267	1/12/2024	IN *LAKE COUNTY CHIEFS	28.00
267	1/16/2024	AMZN MKTP US	67.80
267	1/16/2024	AMZN MKTP US	34.69
267	1/17/2024	TRIBUNE PUBLISHING COM	381.44
267	1/18/2024	MOTOROLA SOLUTIONS ONL	368.00
267	1/22/2024	FEDEX	35.08
267	1/23/2024	AMAZON.COM*R84V585B1	29.47
267	1/24/2024	NMS LABS	7,779.00
267	1/25/2024	PUBLIC AGENCY TRAINING	475.00
267	1/25/2024	AMERICAN AIRLINES	129.10
267	1/26/2024	IL EMERGENCY MGT AGCY	153.38
267	1/26/2024	AMZN MKTP US	28.99
267	1/26/2024	FLAMINGO HOTEL RSVN	100.91
267	1/30/2024	VZWRLSS*IVR VB	611.56
267	1/31/2024	ALSCO INC.	780.05
268	1/23/2024	TRAFFICSAFETYSTORE.COM	718.87
268	1/23/2024	AMZN MKTP US	9.99
268	1/23/2024	GRIMCO INC	262.29
268	1/24/2024	TAPCO	1,800.00
610	1/2/2024	GRAINGER	19.24
610	1/2/2024	ERA - A WATERS COMPANY	237.82
610	1/2/2024	TFS*FISHERSCI ECOM CHI	353.22
610	1/2/2024	USABLUEBOOK	114.61
610	1/2/2024	METROPOLITAN INDUS MOT	485.09
610	1/2/2024	KIMBALL MIDWEST PAYEEZ	860.50
610	1/2/2024	AMZN MKTP US	87.16
610	1/2/2024	THE HOME DEPOT #8431	110.04
610	1/2/2024	INTERSTATE ALL BATTERY	794.95
610	1/2/2024	GRAINGER	312.89
610	1/2/2024	THE HOME DEPOT #1922	40.74
610	1/2/2024	SQ *SWSCHMITZ LLC DBA	1,650.00
610	1/2/2024	STAPLES INC	219.07

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-FEB-2024

Period Name: January-24

610	1/2/2024	STAPLS7622580218000001	261.24
610	1/3/2024	AMZN MKTP US	54.99
610	1/3/2024	GRAINGER	526.12
610	1/3/2024	GRAINGER	31.21
610	1/4/2024	CERTIFIED LABORATORIES	901.00
610	1/4/2024	AMZN MKTP US	49.99
610	1/4/2024	READYREFRESH/WATERSERV	235.84
610	1/4/2024	READYREFRESH/WATERSERV	84.94
610	1/4/2024	AMZN MKTP US	35.94
610	1/4/2024	LIBERTY PROCESS EQUIPM	3,442.00
610	1/4/2024	READYREFRESH/WATERSERV	56.97
610	1/4/2024	GRAINGER	5.51
610	1/4/2024	AMAZON.COM*TK4UO6CE2	15.94
610	1/4/2024	4TE*FSS TECHNOLOGIES L	780.00
610	1/5/2024	GRAINGER	88.56
610	1/5/2024	MCMMASTER-CARR	12.65
610	1/5/2024	AMZN MKTP US	59.97
610	1/5/2024	AMZN MKTP US	52.92
610	1/5/2024	THE UPS STORE 1319	109.15
610	1/5/2024	AMAZON.COM*TK6R13SGO	13.49
610	1/5/2024	GRAINGER	21.68
610	1/5/2024	AMZN MKTP US	65.65
610	1/5/2024	GRAINGER	28.74
610	1/5/2024	AMZN MKTP US	21.98
610	1/8/2024	STAPLS7623006181000001	275.09
610	1/8/2024	CARHARTT	225.00
610	1/8/2024	STAPLS7622995901000002	40.86
610	1/8/2024	AMAZON.COM*RT8WR4LNO	87.30
610	1/8/2024	CARHARTT	33.75
610	1/8/2024	MENARDS 3327	32.28
610	1/8/2024	CARHARTT	37.49
610	1/8/2024	LAI LTD	190.00
610	1/8/2024	AMERICAN GASES CORP	127.01
610	1/8/2024	CARHARTT	217.50
610	1/8/2024	USABLUEBOOK	200.56
610	1/8/2024	CARHARTT	1,683.75
610	1/8/2024	SUPPLYHOUSE.COM	17.75
610	1/8/2024	STAPLS7623006181000002	44.84
610	1/9/2024	GRAINGER	63.84
610	1/9/2024	GRAINGER	132.40
610	1/9/2024	AMZN MKTP US	138.98
610	1/9/2024	AMZN MKTP US	40.93
610	1/9/2024	AMZN MKTP US	12.48
610	1/10/2024	AMZN MKTP US	96.51
610	1/10/2024	GRAINGER	22.00
610	1/10/2024	TFS*FISHERSCI ECOM CHI	379.21
610	1/10/2024	TFS*FISHERSCI ECOM CHI	1,616.92
610	1/11/2024	TFS*FISHERSCI ECOM CHI	1,884.56
610	1/11/2024	AMZN MKTP US	75.99
610	1/11/2024	THE UPS STORE 1319	151.51
610	1/11/2024	IL TOLLWAY-WEB	12.60
610	1/11/2024	TFS*FISHERSCI ECOM CHI	663.10
610	1/11/2024	MENARDS 3327	125.00
610	1/11/2024	STAPLS7623345197000001	54.20
610	1/12/2024	TFS*FISHERSCI ECOM CHI	169.10

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-FEB-2024

Period Name: January-24

610	1/12/2024	SUPPLYHOUSE.COM	3.63
610	1/12/2024	NAPA AUTO PARTS LIBERT	38.45
610	1/15/2024	STAPLS7623856945000001	496.40
610	1/15/2024	NAPA AUTO PARTS LIBERT	27.98
610	1/15/2024	PACE ANALYTICAL SERVIC	2,703.95
610	1/15/2024	AMZN MKTP US	23.90
610	1/15/2024	STAPLS7622995901000001	66.77
610	1/17/2024	GRAINGER	627.03
610	1/17/2024	JIMMY JOHNS # 470 - M	87.72
610	1/17/2024	TFS*FISHERSCI ECOM CHI	734.01
610	1/17/2024	GRAINGER	212.25
610	1/17/2024	SUPPLYHOUSE.COM	4.52
610	1/17/2024	TFS*FISHERSCI ECOM CHI	781.62
610	1/18/2024	GRAINGER	52.12
610	1/19/2024	THE UPS STORE 1319	126.92
610	1/19/2024	LAI LTD	12,113.00
610	1/19/2024	GRAINGER	863.31
610	1/19/2024	ULINE	506.72
610	1/19/2024	ZOOM.US 888-799-9666	47.97
610	1/19/2024	AMAZON.COM*R84F14980	53.38
610	1/19/2024	PY *ARTRAGEOUS APPAREL	1,131.54
610	1/19/2024	AMZN MKTP US	12.59
610	1/19/2024	GRAINGER	1,789.13
610	1/19/2024	LAI LTD	963.38
610	1/19/2024	JEWEL OSCO 3061	105.95
610	1/22/2024	SUPPLYHOUSE.COM	7.98
610	1/22/2024	AMAZON RET* 114-179737	90.56
610	1/22/2024	AMAZON RET* 114-277432	12.35
610	1/22/2024	STAPLS7624083796000001	54.30
610	1/22/2024	GRAINGER	22.84
610	1/22/2024	TFS*FISHERSCI ECOM CHI	421.97
610	1/22/2024	GRAINGER	63.57
610	1/22/2024	USABLUEBOOK	774.60
610	1/22/2024	USABLUEBOOK	516.40
610	1/22/2024	USABLUEBOOK	384.99
610	1/23/2024	GRAINGER	18.86
610	1/23/2024	STAPLES 00116947	199.95
610	1/23/2024	STAPLES 00116947	8.99
610	1/23/2024	STAPLES 00116947	28.99
610	1/23/2024	STAPLES 00116947	14.99
610	1/23/2024	AMZN MKTP US	451.65
610	1/23/2024	SP ELITE TRUCK BOXES	2,721.88
610	1/23/2024	STAPLES 00116947	11.98
610	1/23/2024	STAPLES 00116947	9.79
610	1/23/2024	GRAINGER	316.41
610	1/23/2024	AMZN MKTP US	27.29
610	1/23/2024	STAPLES 00116947	14.98
610	1/23/2024	STAPLES 00116947	319.98
610	1/23/2024	STAPLES 00116947	20.99
610	1/23/2024	GRAINGER	55.25
610	1/23/2024	NAPA AUTO PARTS LIBERT	196.48
610	1/23/2024	STAPLES 00116947	3.99
610	1/24/2024	AIRGAS LLC - NORTH N16	1,213.59
610	1/24/2024	THE HOME DEPOT #1922	159.90
610	1/24/2024	NOR*NORTHERN TOOL	513.00

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-FEB-2024

Period Name: January-24

610	1/24/2024	SUBURBAN LABORATORIES,	72.00
610	1/24/2024	AMZN MKTP US	141.27
610	1/25/2024	TFS*FISHERSCI ECOM CHI	99.81
610	1/25/2024	SUPPLYHOUSE.COM	18.34
610	1/25/2024	MENARDS 3327	55.61
610	1/25/2024	ROGANS SHOES INC MUNDE	165.75
610	1/25/2024	SUPPLYHOUSE.COM	230.80
610	1/25/2024	HACH COMPANY	1,056.00
610	1/25/2024	USPS.COM CLICKNSHIP	51.00
610	1/25/2024	AMZN MKTP US	104.76
610	1/25/2024	MENARDS 3327	619.00
610	1/25/2024	USPS.COM CLICKNSHIP	25.50
610	1/25/2024	CROWNE PLAZA UNION STA	2.50
610	1/25/2024	BURGER KING #9926	67.34
610	1/26/2024	BP#8479750FAIR OAKSQPS	27.32
610	1/26/2024	AMZN MKTP US	242.99
610	1/26/2024	PANERA BREAD #601354 P	7.12
610	1/26/2024	HOOTERS INDY DOWNTOWN	50.00
610	1/26/2024	PANERA BREAD #601354 P	7.12
610	1/26/2024	LAI LTD	3,737.95
610	1/26/2024	MECHANICAL EQUIPMENT C	65.36
610	1/26/2024	SOCIAL CANTINA INDIANA	46.06
610	1/29/2024	2610 WORLD OF WONDERS	80.00
610	1/29/2024	USPS.COM CLICKNSHIP	8.50
610	1/29/2024	CROWNE PLAZA UNION STA	425.88
610	1/29/2024	STAPLS7624583724000001	43.37
610	1/29/2024	CROWNE PLAZA UNION STA	425.88
610	1/29/2024	PANERA BREAD #601354 P	10.66
610	1/29/2024	CROWNE PLAZA UNION STA	425.88
610	1/29/2024	PAR*FOGO INDIANAPOLIS	70.00
610	1/29/2024	CROWNE PLAZA UNION STA	425.88
610	1/29/2024	BP#9210543DAYTON PEQPS	26.42
610	1/29/2024	IL TOLLWAY-AUTOREPLENI	100.00
610	1/29/2024	CROWNE PLAZA UNION STA	425.88
610	1/29/2024	ESRI	99.00
610	1/29/2024	CKE*RED BIRD CAFE 7	47.57
610	1/29/2024	ESRI	99.00
610	1/29/2024	CROWNE PLAZA UNION STA	425.88
610	1/29/2024	STAPLS7624565662000003	48.40
610	1/29/2024	CROWNE PLAZA UNION STA	425.88
610	1/29/2024	STAPLS7624565662000004	16.06
610	1/29/2024	CIRCLE K 02261	46.29
610	1/30/2024	GRAINGER	40.77
610	1/30/2024	AMZN MKTP US	16.95
610	1/30/2024	GRAINGER	844.29
610	1/30/2024	AMZN MKTP US	59.82
610	1/31/2024	CHEMSCAN INC	1,550.00
610	1/31/2024	DAILY HERALD/REFLEJOS	484.65
610	1/31/2024	MECHANICAL EQUIPMENT C	128.41
610	1/31/2024	USPS.COM CLICKNSHIP	8.50
610	1/31/2024	AMZN MKTP US	300.63
610	1/31/2024	GRAINGER	346.52
610	1/31/2024	USPS.COM CLICKNSHIP	8.50
720	1/9/2024	FIRSTSPEAR LLC	10,836.50
725	1/3/2024	POTESTA S PIZZA	153.52

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-FEB-2024

Period Name: January-24

725	1/8/2024	CHICAGO TRIB SUBSCRIPT	144.00
725	1/8/2024	PORTILLOS HOT DOGS#410	182.01
725	1/12/2024	FEDEX	372.61
725	1/15/2024	SOUTH PARK INTERNATION	117.96
725	1/19/2024	FEDEX	11.72
725	1/19/2024	CHICAGO TRIB SUBSCRIPT	547.20
725	1/23/2024	GEORGES GYRO	103.40
725	1/24/2024	GAMEFLY HOLDINGS LLC	32.95
725	1/25/2024	FEDEX	79.94
725	1/29/2024	COMCAST CHICAGO	578.85
740	1/3/2024	VZWRLSS*APOCC VISB	82.16
740	1/5/2024	AMZN MKTP US	120.99
740	1/8/2024	AMAZON.COM*TK6IX2WQ0	13.49
740	1/10/2024	ILLINOIS HOUSING COUNC	325.00
740	1/12/2024	AMZN MKTP US	156.79
740	1/16/2024	ADOBE *ACROPRO SUBS	239.88
740	1/19/2024	AMAZON.COM*R82LR5IU0	65.50
740	1/24/2024	TRIBUNE PUBLISHING COM	162.00
740	1/25/2024	AMZN MKTP US	16.98
740	1/25/2024	AMAZON.COM*R07FP73N2	19.68
740	1/25/2024	AMZN MKTP US	19.69
740	1/26/2024	AMAZON.COM*R06PZ5JU2	26.59
740	1/26/2024	USPS PO 1602340002	8.73
770	1/23/2024	AMZN MKTP US	24.51
771	1/22/2024	NACCME	975.00
790	1/5/2024	MCDONALD'S F7527	60.00
790	1/5/2024	WM SUPERCENTER #3891	100.00
790	1/18/2024	GOJOS CAFE & PANCAKE H	152.03
790	1/25/2024	WALGREENS #3078	120.00
910	1/2/2024	VBS*VONAGE BUSINESS	221.93
910	1/3/2024	VZWRLSS*APOCC VISB	14,944.15
910	1/5/2024	CDW GOVT #LW08976	333.52
910	1/9/2024	COMCAST CHICAGO	343.71
910	1/9/2024	VOIANCE LLC	57.96
910	1/11/2024	MSFT * E0800QJQNF	198.00
910	1/12/2024	ESRI	3,850.00
910	1/16/2024	VZWRLSS*APOCC VISB	290.19
910	1/17/2024	MOTOROLA SOLUTIONS ONL	368.00
910	1/19/2024	COMCAST BUSINESS	9,555.96
910	1/22/2024	COMCAST CHICAGO	425.16
910	1/23/2024	AMAZON.COM*R84391DQ1	100.95
910	1/25/2024	PRIORITY DISPATCH CORP	365.00
910	1/26/2024	APCO INTERNATIONAL INC	104.00
910	1/29/2024	FEDEX	17.35
910	1/29/2024	CRYSTAL LAKE EXPRESS W	30.00
910	1/30/2024	AMAZON.COM*R28BR6XB0	24.99
910	1/30/2024	AMZN MKTP US	19.40
910	1/30/2024	COMCAST BUSINESS	4,859.48
910	1/31/2024	VBS*VONAGE BUSINESS	221.99
910	1/31/2024	AMAZON.COM*R26P22M00	55.03
930	1/5/2024	AMZN MKTP US	59.70
930	1/8/2024	JEWEL OSCO 1424	35.28
930	1/9/2024	PORTILLOS HOT DOGS #41	109.64
930	1/11/2024	VZWRLSS*MY VZ VB P	210.25
930	1/11/2024	ZOOM.US 888-799-9666	2.24

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-FEB-2024

Period Name: January-24

930	1/18/2024	AMZN MKTP US	19.99
930	1/18/2024	AMZN MKTP US	49.45
930	1/22/2024	AMAZON.COM*R82SZ0DB2	11.66
930	1/23/2024	OCCUPATIONAL SAFETY A	49.00
930	1/24/2024	METRA OGIVIE QPS	9.00
930	1/25/2024	IN *FLAT CAN RECYCLING	406.00
930	1/26/2024	NRCRECYCLES.ORG	250.00
930	1/26/2024	PAYPAL	130.00
930	1/26/2024	ILLINOIS ENVIRONMENTAL	150.00
930	1/29/2024	JEWEL OSCO 1424	28.95
930	1/30/2024	VZWRLSS*MY VZ VB P	204.53
Not Available	1/2/2024	DOMINO'S 2718	168.90
Not Available	1/2/2024	PORTILLOS HOT DOGS#180	(14.48)
Not Available	1/2/2024	FIV*BERTRAND BOWL	33.00
Not Available	1/2/2024	INDEED 87568881	49.01
Not Available	1/2/2024	CATERED PRODUCTIONS	315.60
Not Available	1/2/2024	AMZN MKTP US	69.93
Not Available	1/2/2024	GOOGLE ADS9455265237	447.51
Not Available	1/2/2024	SUBWAY 44386	27.24
Not Available	1/2/2024	CAPTAIN PORKYS	207.78
Not Available	1/2/2024	DOMINO'S 2782	78.00
Not Available	1/2/2024	PORTILLOS HOT DOGS#180	190.03
Not Available	1/2/2024	CHILI'S WAUKEGAN #1804	201.61
Not Available	1/2/2024	INDEED 87172249	501.31
Not Available	1/2/2024	WM SUPERCENTER #3893	98.56
Not Available	1/3/2024	LINKEDIN PRE 906560613	69.99
Not Available	1/3/2024	INDEED 87733703	515.53
Not Available	1/4/2024	BUFFALO WILD WNGS 0185	124.47
Not Available	1/4/2024	DTV	97.98
Not Available	1/5/2024	AMZN MKTP US	34.28
Not Available	1/5/2024	GRAINGER	204.42
Not Available	1/5/2024	CORRECTIONAL COUNSELIN	213.56
Not Available	1/5/2024	GRAINGER	1,542.93
Not Available	1/5/2024	CULVERS OF WAUKEGAN	88.51
Not Available	1/5/2024	JIMANO S PIZZERIA	50.04
Not Available	1/8/2024	COMCAST CHICAGO	38.62
Not Available	1/8/2024	STAPLS7622941955000001	7.37
Not Available	1/8/2024	AMZN MKTP US	43.50
Not Available	1/8/2024	WAL-MART #3893	51.86
Not Available	1/8/2024	COMCAST CHICAGO	248.43
Not Available	1/8/2024	AMZN MKTP US	62.32
Not Available	1/8/2024	AMZN MKTP US	31.56
Not Available	1/8/2024	TAP SERIES TRAINING	9.95
Not Available	1/8/2024	N & T'S FAMILY RESTAUR	59.15
Not Available	1/8/2024	COMCAST CHICAGO	92.97
Not Available	1/8/2024	FORMSTACK, LLC	98.77
Not Available	1/8/2024	STAPLS7623255273000001	3.26
Not Available	1/8/2024	STAPLS7623255273000001	12.39
Not Available	1/8/2024	ADOBE *STOCK TRIAL	29.99
Not Available	1/8/2024	JEWEL OSCO 4516	78.62
Not Available	1/8/2024	STAPLS7623255273000001	22.18
Not Available	1/8/2024	GOLDEN CORRAL 2538	168.88
Not Available	1/8/2024	STAPLS7623255273000001	18.26
Not Available	1/8/2024	FEDEX	181.47

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-FEB-2024

Period Name: January-24

Not Available	1/8/2024	STAPLS7622941955000001	28.02
Not Available	1/8/2024	STAPLS7622941955000001	20.65
Not Available	1/8/2024	AMZN MKTP US	51.92
Not Available	1/8/2024	FORMSTACK, LLC	13.28
Not Available	1/8/2024	STAPLS7622941955000001	41.29
Not Available	1/8/2024	FORMSTACK, LLC	75.53
Not Available	1/8/2024	NATL CNCL FOR BHVRL HT	2,601.00
Not Available	1/8/2024	FORMSTACK, LLC	61.42
Not Available	1/8/2024	STAPLS7622941955000001	50.14
Not Available	1/8/2024	COMCAST CHICAGO	249.86
Not Available	1/8/2024	STAPLS7623255273000001	9.13
Not Available	1/8/2024	INDEED 87773122	572.79
Not Available	1/9/2024	FACEBK TWBP5XFGV2	900.00
Not Available	1/9/2024	AMZN MKTP US	12.99
Not Available	1/9/2024	AMZN MKTP US	50.80
Not Available	1/9/2024	AMZN MKTP US	73.01
Not Available	1/9/2024	AMZN MKTP US	86.70
Not Available	1/9/2024	DENNY'S #8085	52.37
Not Available	1/9/2024	AMZN MKTP US	210.45
Not Available	1/9/2024	INDEED 87811020	514.72
Not Available	1/10/2024	LAKE COUNTY CHAMBER OF	3.60
Not Available	1/10/2024	ADOBE *ACROPRO SUBS	19.99
Not Available	1/10/2024	LAKE COUNTY CHAMBER OF	9.60
Not Available	1/10/2024	MARCUS GURNEE CINE BOX	36.00
Not Available	1/10/2024	LAKE COUNTY CHAMBER OF	21.00
Not Available	1/10/2024	LAKE COUNTY CHAMBER OF	25.80
Not Available	1/10/2024	JEWEL OSCO 3405	92.50
Not Available	1/10/2024	N & T'S FAMILY RESTAUR	191.70
Not Available	1/11/2024	GRAINGER	115.05
Not Available	1/11/2024	AMZN MKTP US	30.28
Not Available	1/11/2024	TST* DENGEOIS - BUFFALO	179.72
Not Available	1/11/2024	EL COR INDUSTRIES INC	120.19
Not Available	1/11/2024	FLOW TECHNICS	908.59
Not Available	1/11/2024	GOOGLE*ADS9455265237	500.00
Not Available	1/11/2024	MARCUS GURNEE CINE CON	7.96
Not Available	1/11/2024	NATIONAL MINORITY AIDS	975.00
Not Available	1/11/2024	GRAINGER	205.08
Not Available	1/11/2024	AMZN MKTP US	86.97
Not Available	1/11/2024	DOLLAR TREE	11.25
Not Available	1/12/2024	SUBWAY 18204	44.53
Not Available	1/12/2024	ZOOM.US 888-799-9666	27.65
Not Available	1/12/2024	AMZN MKTP US	239.98
Not Available	1/12/2024	GOTOCOM	349.99
Not Available	1/12/2024	ZOOM.US 888-799-9666	33.97
Not Available	1/12/2024	AMZN MKTP US	15.60
Not Available	1/12/2024	ZOOM.US 888-799-9666	4.74
Not Available	1/12/2024	ZOOM.US 888-799-9666	12.64
Not Available	1/12/2024	AMZN MKTP US	145.98
Not Available	1/12/2024	AMZN MKTP US	25.05
Not Available	1/12/2024	AMZN MKTP US	18.89
Not Available	1/15/2024	MENTIMETER BASIC	8.63
Not Available	1/15/2024	INDEED 87897481	514.12
Not Available	1/15/2024	MENTIMETER BASIC	50.36
Not Available	1/15/2024	EL COR INDUSTRIES INC	253.52
Not Available	1/15/2024	NAEO	650.00

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-FEB-2024

Period Name: January-24

Not Available	1/15/2024	N & T'S FAMILY RESTAUR	91.45
Not Available	1/15/2024	MENTIMETER BASIC	61.87
Not Available	1/15/2024	JEWEL OSCO 0606	61.38
Not Available	1/15/2024	MENTIMETER BASIC	23.02
Not Available	1/15/2024	EL COR INDUSTRIES INC	283.92
Not Available	1/16/2024	AMZN MKTP US	21.99
Not Available	1/16/2024	AMZN MKTP US	209.36
Not Available	1/16/2024	AMZN MKTP US	19.98
Not Available	1/16/2024	INDEED 87928991	537.01
Not Available	1/17/2024	TROPICAL SMOOTHIE CAFE	44.24
Not Available	1/17/2024	MARCUS GURNEE CINE BOX	120.00
Not Available	1/17/2024	GROWER EQUIPMENT & SUP	131.72
Not Available	1/17/2024	GRAINGER	54.72
Not Available	1/17/2024	GRAINGER	863.31
Not Available	1/17/2024	TFS*FISHERSCI ECOM CHU	689.45
Not Available	1/18/2024	AMZN MKTP US	10.75
Not Available	1/18/2024	READYREFRESH/WATERSERV	149.89
Not Available	1/18/2024	STUBHUB, INC.	251.04
Not Available	1/18/2024	MARCUS GURNEE CINE CON	15.92
Not Available	1/18/2024	JERSEY MIKES 27003	64.25
Not Available	1/18/2024	TFS*FISHERSCI ECOM CHU	67.10
Not Available	1/18/2024	TFS*FISHERSCI ECOM CHU	514.08
Not Available	1/19/2024	CHICAGOAUTOSHOW.COM	98.00
Not Available	1/19/2024	INDEED 87985286	503.27
Not Available	1/19/2024	CHICAGOAUTOSHOW.COM	98.00
Not Available	1/19/2024	GRAINGER	952.81
Not Available	1/19/2024	SUBWAY 18204	42.33
Not Available	1/19/2024	FARM & FLEET STURTEVAN	218.96
Not Available	1/19/2024	GRAINGER	788.59
Not Available	1/19/2024	AMAZON.COM*R86900AJ2	89.35
Not Available	1/19/2024	WM SUPERCENTER #3893	77.53
Not Available	1/19/2024	AMZN MKTP US	46.44
Not Available	1/19/2024	WAL-MART #1489	7.98
Not Available	1/22/2024	CHILI'S GURNEE MILLS #	188.70
Not Available	1/22/2024	GOOGLE*ADS9455265237	500.00
Not Available	1/22/2024	ACE HDWE	23.99
Not Available	1/22/2024	MENARDS 3327	43.11
Not Available	1/22/2024	HILTON INTERNATIONALS	396.55
Not Available	1/22/2024	TFS*FISHERSCI ECOM CHU	114.14
Not Available	1/22/2024	JEWEL OSCO 4516	250.00
Not Available	1/22/2024	TOLUCA'S RESTAURANT	73.57
Not Available	1/22/2024	71836 - STANDARD PKG-S	10.00
Not Available	1/22/2024	BASS PRO STORE GURNEE/	109.98
Not Available	1/22/2024	AMZN MKTP US	35.08
Not Available	1/22/2024	AMAZON.COM*R81184T71	49.98
Not Available	1/22/2024	SIGNARAMA - LIBERTYVIL	92.92
Not Available	1/23/2024	DENNY'S #8085	116.57
Not Available	1/23/2024	WATER PRODUCTS COMPANY	2,250.00
Not Available	1/23/2024	AMZN MKTP US	26.89
Not Available	1/23/2024	BURGER KING #11505	20.46
Not Available	1/24/2024	NACCHO	750.00
Not Available	1/24/2024	HAZELDEN PUBLISHING 2	146.33
Not Available	1/24/2024	THE PAINTED PENGUIN NO	100.00
Not Available	1/24/2024	AMZN MKTP US	39.95
Not Available	1/24/2024	STANDARD EQUIPMENT COM	161.80

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-FEB-2024

Period Name: January-24

Not Available	1/24/2024	AMZN MKTP US	238.53
Not Available	1/24/2024	AMZN MKTP US	31.98
Not Available	1/24/2024	NACCHO	675.00
Not Available	1/24/2024	POPEYES 13804	97.91
Not Available	1/24/2024	NACCHO	675.00
Not Available	1/24/2024	MARCUS GURNEE CINE BOX	60.00
Not Available	1/24/2024	NPDB NPDB.HRSA.GOV	2.50
Not Available	1/24/2024	AMZN MKTP US	293.65
Not Available	1/24/2024	NACCHO	675.00
Not Available	1/24/2024	AMZN MKTP US	36.90
Not Available	1/24/2024	GRAINGER	518.90
Not Available	1/24/2024	AMZN MKTP US	17.99
Not Available	1/24/2024	READYREFRESH/WATERSERV	31.95
Not Available	1/25/2024	AMZN MKTP US	24.40
Not Available	1/25/2024	INTERSTATE ALL BATTERY	446.20
Not Available	1/25/2024	MARCUS GURNEE CINE CON	7.96
Not Available	1/25/2024	MILWAUKEE REP. BOX OF	250.00
Not Available	1/25/2024	AMZN MKTP US	13.77
Not Available	1/25/2024	AMZN MKTP US	48.58
Not Available	1/25/2024	WPY*ILLINOIS PUBLIC EM	325.00
Not Available	1/25/2024	ACE HDWE	26.99
Not Available	1/25/2024	ALASKA A 02	356.20
Not Available	1/25/2024	ALASKA A 02	356.20
Not Available	1/25/2024	ALASKA A 02	356.20
Not Available	1/26/2024	FLOW TECHNICS	453.60
Not Available	1/26/2024	HOOTERS INDY DOWNTOWN	100.00
Not Available	1/26/2024	SOCIAL CANTINA INDIANA	119.09
Not Available	1/26/2024	WM SUPERCENTER #3893	86.30
Not Available	1/26/2024	ELITE PROCESS SERVING	85.00
Not Available	1/26/2024	EB AWARENESS TO ACTIO	55.20
Not Available	1/26/2024	VZWRLSS*MY VZ VB P	1,198.68
Not Available	1/26/2024	HAZELDEN PUBLISHING 2	90.17
Not Available	1/29/2024	DENNY'S #8085	123.76
Not Available	1/29/2024	NAPA AUTO PARTS LIBERT	31.39
Not Available	1/29/2024	CROWNE PLAZA UNION STA	425.88
Not Available	1/29/2024	BP#9210543DAYTON PEQPS	57.26
Not Available	1/29/2024	CROWNE PLAZA UNION STA	425.88
Not Available	1/29/2024	PAR*FOGO INDIANAPOLIS	175.00
Not Available	1/29/2024	GRAINGER	1,281.30
Not Available	1/29/2024	CROWNE PLAZA UNION STA	425.88
Not Available	1/29/2024	MCDONALD'S F7527	10.17
Not Available	1/29/2024	GRAINGER	137.76
Not Available	1/29/2024	NEOGOV	125.00
Not Available	1/29/2024	CKE*RED BIRD CAFE 7	93.62
Not Available	1/29/2024	IDEXX DISTRIBUTION INC	1,140.22
Not Available	1/29/2024	YOURMEMBERSHIP	848.00
Not Available	1/29/2024	WAYNES PIZZA AND ICE C	59.94
Not Available	1/29/2024	NPDB NPDB.HRSA.GOV	2.50
Not Available	1/29/2024	N & T'S FAMILY RESTAUR	127.38
Not Available	1/29/2024	CROWNE PLAZA FOOD/BEV	47.20
Not Available	1/29/2024	SHAKE SHACK - 1276	206.84
Not Available	1/29/2024	2610 WORLD OF WONDERS	80.00
Not Available	1/29/2024	IL TOLLWAY-WEB	20.00
Not Available	1/29/2024	WALMART.COM 8009666546	207.90
Not Available	1/30/2024	SUBWAY 18204	91.67

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-FEB-2024

Period Name: January-24

Not Available	1/30/2024	IESMA	65.00
Not Available	1/30/2024	NPDB NPDB.HRSA.GOV	2.50
Not Available	1/30/2024	MCDONALD'S F7527	9.17
Not Available	1/30/2024	CHICAGO TRIB SUBSCRIPT	34.00
Not Available	1/30/2024	CORE & MAIN - IL006	833.00
Not Available	1/31/2024	JEWEL OSCO 3421	82.95
Not Available	1/31/2024	IKEA CHICAGO	(26.70)
Not Available	1/31/2024	WASABI TECHNOLOGIES	355.72
Not Available	1/31/2024	AMZN MKTP US	21.88
Not Available	1/31/2024	NAPA AUTO PARTS LIBERT	307.93
Not Available	1/31/2024	AMZN MKTP US	69.87
Not Available	1/31/2024	IN *STAN A. HUBER CONS	25.00
Not Available	1/31/2024	COMCAST CHICAGO	243.77
Not Available	1/31/2024	IKEA CHICAGO	293.70
Not Available	1/31/2024	WALGREENS #2137	11.29
Not Available	1/31/2024	WWW.ROOSEVELT.EDU	125.00
Not Available	1/31/2024	PAYPAL	13.29
Not Available	1/31/2024	HERITAGE CRYSTAL CLEAN	342.26
Not Available	1/31/2024	ULINE	166.56
Not Available	1/31/2024	FREEMIUS* DISPLAY EVEN	51.95
Not Available	1/31/2024	CHILI'S GURNEE MILLS #	134.30
Grand Total:			\$ 524,915.83



February 8, 2024
Finance Department
Melissa Gallagher/Ruby Bahena
847-377-2163/mgallagher@lakecountyl.gov

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

Summary: The Local Government Travel Expense Control Act (50 ILCS 150) requires all local public agencies to regulate the reimbursement of all travel, meal, and lodging expenses of its officers and employees. In accordance with the Local Government Travel Expense Control Act (50 ILCS 150), we hereby report the Lake County Board Member travel expenses for December 1, 2023 to January 31, 2024.

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

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

Attachment: Lake County Board Member Travel Report

Board Member	Date	Amount	Vendor	Business Purpose
District 4 - Gina Roberts				
	12/5/2023	520.00	NACO	2024 NACO Legislative Conference Registration
District 7 - Carissa Casbon				
	12/5/2023	520.00	NACO	2024 NACO Legislative Conference Registration
	12/8/2023	1,045.99	Airbnb	2024 NACO Legislative Conference Lodging
	12/11/2023	196.80	United Airlines	2024 NACO Legislative Conference Airfare
		1,762.79		
District 9 - Mary Ross-Cunningham				
	12/6/2023	520.00	NACO	2024 NACO Legislative Conference Registration
	12/6/2023	196.80	American Airlines	2024 NACO Legislative Conference Airfare
	1/24/2024	385.00	Mary Ross-Cunningham	2024 NACO Legislative Conference Meal Advance
		1,101.80		
District 11 - Paul Frank				
	12/5/2023	520.00	NACO	2024 NACO Legislative Conference Registration
District 14 - Angelo D. Kyle				
	12/22/2023	206.80	American Airlines	2024 NACO Legislative Conference Airfare
District 15 - Jennifer Clark				
	12/6/2023	520.00	NACO	2024 NACO Legislative Conference Registration
	12/7/2023	207.80	United Airlines	2024 NACO Legislative Conference Airfare
		727.80		
District 18 - Sara Knizhnik				
	12/5/2023	520.00	NACO	2024 NACO Legislative Conference Registration
	12/5/2023	197.80	American Airlines	2024 NACO Legislative Conference Airfare
	12/22/2023	235.80	American Airlines	2024 NACO Legislative Conference Airfare - flight change
		953.60		
District 19 - Marah Altenberg				
	12/6/2023	520.00	NACO	2024 NACO Legislative Conference Registration
	12/8/2023	1,045.98	Airbnb	2024 NACO Legislative Conference Lodging
	12/11/2023	196.80	United Airlines	2024 NACO Legislative Conference Airfare
		1,762.78		
Total		\$ 7,555.57		



February 8, 2024
Finance Department
Melissa Gallagher/Ruby Bahena
847-377-2163/mgallagher@lakecountyl.gov

FISCAL YEAR 2024 LAKE COUNTY EMPLOYEE TRAVEL REPORT – DECEMBER 2023

Summary: The Local Government Travel Expense Control Act (50 ILCS 150) requires all local public agencies to regulate the reimbursement of all travel, meal, and lodging expenses of its officers and employees. In accordance with the Local Government Travel Expense Control Act (50 ILCS 150), we hereby report the Lake County employee travel expenses for December 1, 2023 to December 31, 2023 for any employee that exceeds the maximum allowed under the regulation adopted.

Attachment: None