

August 1, 2023

STATE OF ILLINOIS)
)SS
COUNTY OF LAKE)

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

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



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

Monthly Check Register for County Board Meeting

Report Run Date: 01-AUG-2023

Period Name: Jul-23

Fund	Fund Name	Amount
101	General Fund	10,103,028.10
106	Long Term Capital	1,152,010.64
206	Liability Insurance and Risk Fund	569,787.65
208	Veterans Assistance Commission	65,574.65
210	Health Department	1,171,300.54
212	Stormwater Management	356,768.51
214	Division of Transportation	373,037.64
216	Hulse Detention Center .	42,743.34
220	TB Clinic	11,119.06
232	Bridge Tax	133,489.86
234	Matching Tax	424,742.27
250	Probation Services Fee .	89,109.73
252	Law Library	13,517.86
258	Court Document Storage .	90,662.04
260	Recorder Automation .	20,871.00
267	Coroner Fees	948.17
268	Motor Fuel Tax	2,568,943.76
269	Sales Tax for Transportation & Public Safety	1,852,249.80
288	County Option Motor Fuel	760,755.43
408	2022 Bonds Capital Fund	1,424,603.64
510	Health, Life & Dental Insurance	7,202,411.71
610	Public Works	3,252,598.32
615	Public Works - Capital	90,374.79
710	Township Motor Fuel Tax	33,284.77
715	Treasurer Agency Fund	740,000.00
725	Inmate Welfare Fund	2,333.28
730	Employee Flexible Reimbursements	24,112.35
740	Community Development .	782,816.88
743	Lake County Regional Stormwater Management	1,263,949.25
746	ARPA Fund	1,173,535.61
747	ERA Act Fund	14,767.76
750	Workforce Development	302,260.40
767	Video Gaming	27,678.55
Grand Total:		36,135,387.36

Fund Detail:

Description: 101-General Fund			
Check Number	Check Date	Payee Name	Check Amount
56203	7/5/2023	ICMA-RC	221,965.19
56207	7/5/2023	STATE DISBURSEMENT UNIT	12,304.24
56208	7/5/2023	WI SCTF	2,497.90
56209	7/5/2023	WI SCTF	276.92
56211	7/6/2023	ILLINOIS MUNICIPAL #3026	3,334.00
56213	7/7/2023	ILLINOIS MUNICIPAL #3026	1,597,129.78
56214	7/7/2023	WISCONSIN DEPT OF REVENUE	41,473.26
56215	7/7/2023	ILLINOIS DEPT OF REVENUE	268,775.65
56216	7/7/2023	INTERNAL REVENUE SERVICE	1,721,216.92
56217	7/11/2023	ILLINOIS DEPT OF REVENUE	54,558.00
56218	7/11/2023	ILLINOIS DEPT OF REVENUE	703,152.00
56220	7/19/2023	WI SCTF	2,497.90
56221	7/19/2023	WI SCTF	276.92
56222	7/19/2023	STATE DISBURSEMENT UNIT	12,304.24
56223	7/19/2023	ICMA-RC	205,705.19

56224	7/21/2023	INTERNAL REVENUE SERVICE	1,897,405.58
56225	7/21/2023	WISCONSIN DEPT OF REVENUE	66,494.05
56226	7/21/2023	ILLINOIS DEPT OF REVENUE	272,846.28
66165	7/3/2023	BEST QUALITY FACILITY SERVICES LLC	18,021.60
66170	7/3/2023	PHILIP J GLICK	250.00
66171	7/3/2023	MILES J ZAREMSKI	500.00
66176	7/3/2023	DVM INSURANCE AGENCY DBA	2,181.10
66177	7/3/2023	SELECTIVE GIFT INSTITUTE INC DBA	285.00
66179	7/3/2023	FSS TECHNOLOGIES LLC	639.00
66184	7/3/2023	VANGUARD ARCHIVES LLC	212.58
66185	7/3/2023	EJ INVESTMENT GROUP INC	9,498.00
66192	7/3/2023	WELLPATH LLC	15,844.49
66196	7/3/2023	SPECIALIZED FORENSIC UNIT PC	1,602.00
66213	7/3/2023	LOGICALIS INC	7,898.00
66215	7/3/2023	CANON SOLUTIONS AMERICA INC	4,742.94
66217	7/3/2023	KIESLER POLICE SUPPLY INC	1,196.80
66220	7/3/2023	COMPASSION FUNERAL SERVICE INC	2,484.00
66221	7/3/2023	DMT SOLUTIONS GLOBAL CORPORATION	1,440.00
66223	7/3/2023	LANDSCAPE CONCEPTS MANAGEMENT INC	11,823.54
66227	7/3/2023	CITY OF HIGHLAND PARK	2,555.00
66233	7/3/2023	GIL ANTONIO BORJAS	232.50
66240	7/3/2023	MONICA SALIDO-FISHER	78.00
66241	7/3/2023	SECURITAS TECHNOLOGY CORPORATION	21,000.00
66244	7/3/2023	DUPAGE FEDERATION (LARC)	967.30
66247	7/3/2023	GALLS LLC	46,360.17
66252	7/3/2023	MICHAEL S JORDAN	250.00
66265	7/3/2023	HOH WATER TECHNOLOGY	2,631.96
66268	7/3/2023	EQUIFAX WORKFORCE SOLUTIONS	444.35
66269	7/3/2023	CONTINENTAL AMERICAN INSURANCE COMPANY	5,325.15
66275	7/3/2023	PADDOCK PUBLICATIONS	225.00
66287	7/3/2023	INSURANCE COMPANY (METLIFE)	1,109.93
66291	7/3/2023	CONDUENT INC	42,273.46
66297	7/10/2023	LOGICALIS INC	31,300.85
66298	7/10/2023	COMPASSION FUNERAL SERVICE INC	3,081.25
66299	7/10/2023	LANDSCAPE CONCEPTS MANAGEMENT INC	10,787.06
66303	7/10/2023	ATLAS LANGUAGE SERVICES INC	430.00
66306	7/10/2023	GIL ANTONIO BORJAS	232.50
66308	7/10/2023	WAREHOUSE DIRECT	11,382.75
66310	7/10/2023	CDW GOVERNMENT INC	121,670.00
66311	7/10/2023	CANON SOLUTIONS AMERICA INC	455.83
66312	7/10/2023	SUSAN TEPLINSKY	150.00
66313	7/10/2023	LAW OFFICE OF JOHN E MURPHY LLC	2,916.67
66317	7/10/2023	SENTINEL OFFENDER SERVICES LLC	15,572.12
66320	7/10/2023	PLANET DEPOS LLC	440.50
66323	7/10/2023	OLGA BEZZUBOV	1,600.00
66327	7/10/2023	MONICA SALIDO-FISHER	210.42
66328	7/10/2023	EVELYN LAGUNAS	1,596.00

66329	7/10/2023	LAURA FIGUEROA	567.00
66330	7/10/2023	JEFFREY BURKE	159.08
66331	7/10/2023	TATYANA BESSONOV	300.00
66332	7/10/2023	PEERLESS NETWORK INC	13,360.90
66340	7/10/2023	ORACLE AMERICA INC	78,695.79
66341	7/10/2023	ALLISON JOHNSON	96.69
66345	7/10/2023	LEX GLOBAL INC	300.00
66347	7/10/2023	NORTH SHORE WATER RECLAMATION DISTRICT	10,224.14
66350	7/10/2023	KRISTEN WRIGHT	900.00
66352	7/10/2023	MARIANNA ZEIDLER	579.81
66355	7/10/2023	REDI TRANSPORTS LLC	4,720.00
66364	7/10/2023	AFSCME COUNCIL 31	2,181.67
66365	7/10/2023	UNITED WAY OF LAKE COUNTY	1,098.08
66366	7/10/2023	CONTINENTAL AMERICAN INSURANCE COMPANY	5,303.02
66370	7/10/2023	PADDOCK PUBLICATIONS	75.00
66372	7/10/2023	ARAMARK SERVICES INC DBA	4,199.10
66374	7/10/2023	LATONYA C BURTON	2,916.67
66375	7/10/2023	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	1,670.00
66379	7/10/2023	CONDUENT INC	42,412.43
66384	7/10/2023	WALLACE B DUNN	250.00
66385	7/10/2023	JOHN W KENESEY	250.00
66388	7/10/2023	MAGGIE GILBERT	13.50
66390	7/10/2023	DVM INSURANCE AGENCY DBA	2,293.95
66391	7/10/2023	SELECTIVE GIFT INSTITUTE INC DBA	1,600.00
66394	7/10/2023	VANGUARD ARCHIVES LLC	140.50
66395	7/10/2023	DAVIS BANCORP, INC	2,658.00
66396	7/10/2023	BURKE, WARREN, MACKAY & SERRITELLA, PC	1,482.00
66397	7/10/2023	JPMORGAN CHASE BANK	580,228.01
66398	7/10/2023	RICHARD H ECKENSTAHLE	102.14
66400	7/10/2023	SPECIALIZED FORENSIC UNIT PC	1,100.00
66402	7/10/2023	JASON MEYERING ARCHITECTURE LLC	2,958.95
66406	7/10/2023	AMEN LEGAL GROUP LLC	2,916.67
66407	7/10/2023	JOHN R GLENN	1,710.00
66408	7/10/2023	720 WORLDWIDE INC	8,820.00
66418	7/17/2023	WEX BANK	1,744.19
66419	7/17/2023	FULL CIRCLE K9 SOLUTIONS INC	1,840.00
66420	7/17/2023	ADGATORS COM LLC	2,838.00
66421	7/17/2023	LANGUAGE LINE SERVICES INC	634.77
66428	7/17/2023	WALLACE B DUNN	250.00
66429	7/17/2023	JOHN W KENESEY	250.00
66432	7/17/2023	MAGGIE GILBERT	50.00
66433	7/17/2023	MISSION CRITICAL PARTNERS LLC	38,875.00
66434	7/17/2023	SELECTIVE GIFT INSTITUTE INC DBA	175.00
66435	7/17/2023	MONTERREY SECURITY CONSULTANTS INC	88,661.44
66437	7/17/2023	MARIA PETERSON	349.65
66438	7/17/2023	LINDA STARKEY	292.40
66441	7/17/2023	VANGUARD ARCHIVES LLC	8,790.75

66442	7/17/2023	GERALD H BLAIN MS LCPC	240.00
66445	7/17/2023	MARGARET ROCHE	315.33
66447	7/17/2023	DAVIS BANCORP, INC	672.00
66456	7/17/2023	GEORGE BELL	181.62
66459	7/17/2023	GRAINGER INDUSTRIAL SUPPLY	9,471.73
66461	7/17/2023	PAT DAVIS DESIGN GROUP, INC	870.00
66462	7/17/2023	WELLPATH LLC	298,498.10
66464	7/17/2023	GATEWAY FOUNDATION INC	7,805.52
66465	7/17/2023	GRAINGER INDUSTRIAL SUPPLY	2,392.10
66467	7/17/2023	CANON SOLUTIONS AMERICA INC	7,392.14
66468	7/17/2023	KIESLER POLICE SUPPLY INC	9,775.00
66473	7/17/2023	ALAN F FRIEDMAN PHD INC	725.00
66486	7/17/2023	SANBORN WILLIAMS CONSULTING LLC	4,600.00
66494	7/17/2023	PTS COMMUNICATIONS INC	453.50
66500	7/17/2023	PRAIRIE STATE LEGAL SERVICES INC	850.00
66509	7/17/2023	THADDEUS HENDERSON	304.32
66510	7/17/2023	DONNA JO MAKI	7,202.75
66511	7/17/2023	JULIANNA NOVELO	1,088.00
66516	7/17/2023	MICHAEL S JORDAN	250.00
66520	7/17/2023	EMPOWER PARENT INC.	2,300.00
66521	7/17/2023	LAURA CZARNECKI	117.00
66523	7/17/2023	LAW OFFICE OF LAWRENCE STEINGOLD, LLC	3,333.33
66524	7/17/2023	LAW OFFICE OF LAURA D HORNER LLC	2,642.00
66527	7/17/2023	THE MASTERS TOUCH LLC	2,134.94
66528	7/17/2023	UNIVERSITY OF LOUISVILLE	2,750.00
66529	7/17/2023	AMERICAN EAGLE.COM INC	225.00
66530	7/17/2023	LAURA FIGUEROA	551.34
66532	7/17/2023	WISCONSIN GLACIER SPRINGS CO	1,231.68
66536	7/17/2023	BERRY DUNN MCNEIL & PARKER LLC	9,250.00
66539	7/17/2023	PADDOCK PUBLICATIONS	150.00
66542	7/17/2023	EWA SZCZEPANIAK	120.00
66548	7/17/2023	THE STRATEGIC ADVOCACY GROUP LLC	5,463.66
66552	7/17/2023	INSURANCE COMPANY (METLIFE)	1,119.24
66561	7/17/2023	SHUR-WAY MOVING & CARTAGE CO	1,837.50
66564	7/17/2023	DASH MEDICAL GLOVES INC	1,604.92
66567	7/24/2023	KRISTEN WRIGHT	900.00
66568	7/24/2023	CHICAGO TRIBUNE MEDIA GROUP	75.44
66571	7/24/2023	DVM INSURANCE AGENCY DBA	2,322.17
66573	7/24/2023	SELECTIVE GIFT INSTITUTE INC DBA	170.00
66575	7/24/2023	UNITED WAY OF LAKE COUNTY	1,098.08
66576	7/24/2023	CONTINENTAL AMERICAN INSURANCE COMPANY	5,303.02
66582	7/24/2023	METROPOLITAN ALLIANCE OF POLICE	1,800.00
66583	7/24/2023	VERONICA GUEMEZ	695.50
66592	7/24/2023	GRAINGER INDUSTRIAL SUPPLY	6,444.18
66593	7/24/2023	CANON SOLUTIONS AMERICA INC	3,419.86
66594	7/24/2023	SUSAN TEPLINSKY	300.00
66599	7/24/2023	VANGUARD ARCHIVES LLC	356.02

66600	7/24/2023	DAVIS BANCORP, INC	862.02
66604	7/24/2023	GIOVANNA PERRI MEIER	27.00
66611	7/24/2023	WELLPATH LLC	70,131.48
66613	7/24/2023	SPECIALIZED FORENSIC UNIT PC	4,000.00
66615	7/24/2023	STEPHEN A LASER ASSOCIATES	4,200.00
66616	7/24/2023	MONICA SALIDO-FISHER	39.00
66620	7/24/2023	CHICAGO PARTS & SOUND	211.95
66623	7/24/2023	720 WORLDWIDE INC	9,216.00
66624	7/24/2023	NORTH SUBURBAN LEGAL AID CLINIC	39,049.62
66625	7/24/2023	ACCURATE EMPLOYMENT SCREENING, LLC	2,399.32
66635	7/24/2023	COMPASSION FUNERAL SERVICE INC	3,964.00
66639	7/24/2023	LANDSCAPE CONCEPTS MANAGEMENT INC	5,788.65
66641	7/24/2023	ILLINOIS COUNCIL OF POLICE	1,127.00
66646	7/24/2023	ALI ALSTOTT, AM, LSCW, LLC	1,950.00
66648	7/24/2023	GIL ANTONIO BORJAS	465.00
66650	7/24/2023	PITNEY BOWES	247.91
66651	7/24/2023	WAREHOUSE DIRECT	12,091.01
66652	7/24/2023	PADDOCK PUBLICATIONS	259.90
66655	7/24/2023	JEAN NERBO	22.50
66656	7/24/2023	BB&T CPS OPERATIONS	322.40
66658	7/24/2023	TYLER TECHNOLOGIES INC	2,400.00
66660	7/24/2023	INSURANCE COMPANY (METLIFE)	1,018.54
66662	7/24/2023	BAKER TILLY US LLP	11,130.00
66664	7/24/2023	MCGUIREWOODS LLP	18,000.00
66666	7/24/2023	CONDUENT INC	42,530.71
66667	7/24/2023	TERESA CUESTA	1,620.99
66670	7/24/2023	PARTNERS AND PAWS VETERINARY SERVICES	860.71
66674	7/24/2023	LAW OFFICE OF JOHN E MURPHY LLC	3,333.33
66675	7/24/2023	PHILIP J GLICK	250.00
66677	7/24/2023	SENTINEL OFFENDER SERVICES LLC	15,402.24
66678	7/24/2023	JULIANNA NOVELO	1,037.00
66681	7/24/2023	LAURA CZARNECKI	198.00
66683	7/24/2023	LAURA FIGUEROA	904.50
66684	7/24/2023	JEFFREY BURKE	91.53
66685	7/24/2023	TATYANA BESSONOV	400.00
66686	7/24/2023	PEERLESS NETWORK INC	19,194.64
66687	7/24/2023	ALLISON JOHNSON	96.69
66689	7/24/2023	DAVID OLSON	2,419.56
66695	7/24/2023	WORLDWIDE LITIGATION SERVICES	257.95
66696	7/24/2023	EQUIFAX WORKFORCE SOLUTIONS	310.26
66697	7/24/2023	EQUIFAX WORKFORCE SOLUTIONS	444.35
66700	7/24/2023	AFSCME COUNCIL 31	2,181.67
66701	7/31/2023	EWA SZCZEPANIAK	168.47
66702	7/31/2023	GRANITE TELECOMMUNICATIONS LLC	49,703.14
66705	7/31/2023	EQUIFAX WORKFORCE SOLUTIONS	310.26
66706	7/31/2023	EQUIFAX WORKFORCE SOLUTIONS	310.26
66708	7/31/2023	JAN M MOSLEY	45.00

66710	7/31/2023	GOVERNMENT FINANCE OFFICERS ASSN	1,150.00
66723	7/31/2023	DLT SOLUTIONS LLC	7,500.00
66724	7/31/2023	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	831.25
66735	7/31/2023	REDI TRANSPORTS LLC	10,990.00
66739	7/31/2023	HT STRENGER	6,180.00
66743	7/31/2023	HOH WATER TECHNOLOGY	564.10
66745	7/31/2023	PADDOCK PUBLICATIONS	421.00
66747	7/31/2023	ARAMARK SERVICES INC DBA	140.76
66754	7/31/2023	LAKE COUNTY HOUSING AUTHORITY	24,610.96
66758	7/31/2023	GRAINGER INDUSTRIAL SUPPLY	2,762.04
66760	7/31/2023	CANON SOLUTIONS AMERICA INC	862.46
66761	7/31/2023	SUSAN TEPLINSKY	375.00
66765	7/31/2023	LAKE COUNTY IL CONVENTION AND VISITORS BUREAU	8,754.22
66774	7/31/2023	LOGICALIS INC	7,898.00
66775	7/31/2023	COMPASSION FUNERAL SERVICE INC	5,483.50
66778	7/31/2023	SUZIE NOLAN	36.00
66779	7/31/2023	LAURA FIGUEROA	1,482.84
66793	7/31/2023	GIL ANTONIO BORJAS	232.50
66802	7/31/2023	GALLS LLC	16,403.53
66803	7/31/2023	DEMARTINI LEGAL	2,916.67
66812	7/31/2023	DEVELOPMENT	96,750.00
66815	7/31/2023	JOHN W KENESEY	250.00
66816	7/31/2023	MILES J ZAREMSKI	250.00
66819	7/31/2023	ALTORFER INDUSTRIES INC	10,324.00
66821	7/31/2023	SELECTIVE GIFT INSTITUTE INC DBA	335.00
66827	7/31/2023	BRADFORD SYSTEMS CORPORATION	935.00
66828	7/31/2023	VANGUARD ARCHIVES LLC	178.32
66829	7/31/2023	EJ INVESTMENT GROUP INC	18,365.19
66830	7/31/2023	DAVIS BANCORP, INC	4,267.43
66837	7/31/2023	EFFICIENCY REPORTING	318.00
66843	7/31/2023	AMEN LEGAL GROUP LLC	2,916.67
66845	7/31/2023	SHYAMA S PARIKH PC	2,975.00
66846	7/31/2023	NORTH SUBURBAN LEGAL AID CLINIC	19,524.81
1112891	7/7/2023	BRIGHT START COLLEGE SAVINGS PROGRAM	4,078.00
1112892	7/7/2023	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1112893	7/7/2023	REGIONAL SUPT OF SCHOOLS	605.61
1112894	7/7/2023	TX CHILD SUPPORT SDU	519.23
1112912	7/7/2023	DONNA JO MAKI	494.63
1112916	7/7/2023	SECRETARY OF STATE	15.00
1112946	7/7/2023	ASTON CARTER, INC	2,769.24
1112949	7/7/2023	BARBARA FRANGER	85.50
1112954	7/7/2023	CANDACE LEE SARTWELL CSR	49.50
1112955	7/7/2023	CARMEN PATLAN	167.07
1112958	7/7/2023	CITY OF WAUKEGAN	17.46
1112959	7/7/2023	CITY OF WAUKEGAN	17.46
1112960	7/7/2023	CITY OF WAUKEGAN	17.46
1112961	7/7/2023	CITY OF WAUKEGAN	43.14

1112962	7/7/2023	CITY OF WAUKEGAN	875.32
1112964	7/7/2023	CITY OF WAUKEGAN	1,109.88
1112965	7/7/2023	CITY OF WAUKEGAN	10,753.76
1112966	7/7/2023	CITY OF WAUKEGAN	646.96
1112967	7/7/2023	CITY OF WAUKEGAN	2,104.80
1112968	7/7/2023	COLLEEN EITERMANN	31.50
1112976	7/7/2023	CONSTELLATION NEWENERGY, INC	13,210.20
1112978	7/7/2023	COPS AND FIRE PERSONNEL TESTING SERVICE	175.00
1112979	7/7/2023	DAVID ETERNO	612.50
1112982	7/7/2023	ELEVATOR INSPECTION SERVICE CO INC	19.00
1112985	7/7/2023	GOODMAN ELECTRIC SUPPLY	1,992.06
1112987	7/7/2023	GRANICUS INC	825.00
1112988	7/7/2023	GRAYSLAKE FEED SALES INC	653.13
1112990	7/7/2023	ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY	162.98
1112991	7/7/2023	ILLINOIS STATE POLICE	40.00
1112992	7/7/2023	INSTRUCTURE, INC	7,560.00
1112995	7/7/2023	JOHNSON CONTROLS	174,769.00
1112999	7/7/2023	L & L REPORTING SERVICE INC	1,452.00
1113001	7/7/2023	LAKE COUNTY FOREST PRESERVE DIST	362.68
1113002	7/7/2023	LAUREN A DEBOER	176.00
1113004	7/7/2023	LINCOLNSHIRE-RIVERWOODS	50.00
1113005	7/7/2023	LUZ CARIME PENARANDA ZUNIGA	438.84
1113006	7/7/2023	MAINFRAME SOFTWARE MANAGEMENT, INC	15,000.00
1113007	7/7/2023	MANDARIN SOLUTIONS INC.	240.00
1113009	7/7/2023	MCDERMOTT CENTER	53,264.52
1113024	7/7/2023	MR INTERPRETING AND TRANSLATING INC.	175.76
1113025	7/7/2023	MUNICIPAL COLLECTIONS OF AMERICA INC	285.74
1113026	7/7/2023	MYTHICS LLC	1,964.60
1113028	7/7/2023	NORTH EAST MULTI-REGIONAL TRNG	375.00
1113030	7/7/2023	NORTHEASTERN IL REGIONAL CRIME LAB	327.03
1113032	7/7/2023	RANDALL S RAPP	250.00
1113048	7/7/2023	VILLAGE OF LAKE VILLA	293.54
1113050	7/7/2023	VILLAGE OF LIBERTYVILLE	103.00
1113053	7/7/2023	WEST PUBLISHING CORPORATION DBA	305.34
1113060	7/14/2023	IL DEPT OF PUBLIC HEALTH	2,140.00
1113062	7/14/2023	ILLINOIS SECRETARY OF STATE POLICE	151.00
1113063	7/14/2023	LAKE COUNTY BAR ASSOC	4,880.00
1113064	7/14/2023	LAKE COUNTY CLERK	41.00
1113065	7/14/2023	LAKE COUNTY CLERK	1,723.38
1113067	7/14/2023	LAKE COUNTY SHERIFF	5,000.00
1113186	7/14/2023	LAW OFFICES OF STEVEN H PECK LTD	15.00
1113187	7/14/2023	SATURN TITLE LLC	20.00
1113189	7/14/2023	RODRIGUEZ, BEVERLY A	177.24
1113194	7/14/2023	TREASURER STATE OF ILLINOIS	1,680.00
1113206	7/14/2023	ASTON CARTER, INC	4,615.40
1113207	7/14/2023	BAKHTAVAR PRESS DBA B PRESS TRANSLATION	450.00
1113219	7/14/2023	CITY OF WAUKEGAN	75.24

1113221	7/14/2023	CITY OF WAUKEGAN	3,250.00
1113232	7/14/2023	CONSTELLATION NEWENERGY, INC	620.05
1113240	7/14/2023	ERNIE'S WRECKER SERVICE INC	65.00
1113242	7/14/2023	FEDERAL EXPRESS CORPORATION	83.44
1113244	7/14/2023	FOCUS HOUSE	7,500.00
1113251	7/14/2023	GRAYSLAKE FEED SALES INC	1,368.46
1113252	7/14/2023	GREENBELT CULTURAL CENTER	380.00
1113253	7/14/2023	GREGORY KOEPPEN	353.25
1113255	7/14/2023	HERITAGE SIGNS LTD	48.85
1113263	7/14/2023	L & L REPORTING SERVICE INC	2,904.00
1113265	7/14/2023	LAKE COUNTY PIPE & SUPPLY CO	37.90
1113266	7/14/2023	LAUTERBACH & AMEN, LLP	1,800.00
1113270	7/14/2023	LUZ CARIME PENARANDA ZUNIGA	610.56
1113280	7/14/2023	MOTOROLA SOLUTIONS INC	9,241.00
1113282	7/14/2023	NORTH EAST MULTI-REGIONAL TRNG	26,855.00
1113296	7/14/2023	SAMSARA INC	1,751.02
1113307	7/14/2023	TOPS IN DOG TRAINING INC	150.00
1113308	7/14/2023	TOPS VETERINARY REHABILITATION	135.77
1113309	7/14/2023	INC	1,018.00
1113310	7/14/2023	INC	242.72
1113320	7/14/2023	WEST PUBLISHING CORPORATION DBA	26,099.22
1113323	7/21/2023	BLITT & GAINES PC	293.22
1113324	7/21/2023	BRIGHT START COLLEGE SAVINGS PROGRAM	4,028.00
1113325	7/21/2023	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1113326	7/21/2023	GLENN STEARNS	2,216.00
1113327	7/21/2023	ILFOP	7,369.50
1113328	7/21/2023	ILLINOIS DEPT OF REVENUE-19035	289.19
1113329	7/21/2023	ILLINOIS DEPT OF REVENUE-19035	443.02
1113330	7/21/2023	ILLINOIS DEPT OF REVENUE-19035	443.02
1113331	7/21/2023	INT'L UNION OPERATING ENG	17,427.77
1113332	7/21/2023	INTERNTL UNION OPERATING ENG	3,336.00
1113333	7/21/2023	REGIONAL SUPT OF SCHOOLS	581.68
1113334	7/21/2023	TEAMSTERS LOCAL 700	13,379.50
1113335	7/21/2023	THE LAW OFFICE OF RONALD J HENNINGS PC	156.75
1113336	7/21/2023	TX CHILD SUPPORT SDU	519.23
1113337	7/21/2023	WI SCTF	130.00
1113338	7/21/2023	CITY OF WAUKEGAN	1,686.26
1113339	7/21/2023	CITY OF ZION	1,240.78
1113342	7/21/2023	VILLAGE OF ROUND LAKE BEACH	2,146.05
1113343	7/21/2023	VILLAGE OF ROUND LAKE PARK	1,969.47
1113344	7/21/2023	WAUCONDA POLICE DEPARTMENT	2,134.98
1113348	7/21/2023	ASTON CARTER, INC	923.08
1113354	7/21/2023	CARMEN PATLAN	99.52
1113356	7/21/2023	CINTAS CORP	1,641.02
1113359	7/21/2023	CITY OF WAUKEGAN	3,250.00
1113365	7/21/2023	CONCORD III, LLC	4,042.62
1113366	7/21/2023	COPS AND FIRE PERSONNEL TESTING SERVICE	175.00

1113367	7/21/2023	COSTAR REALTY INFORMATION INC	1,723.89
1113375	7/21/2023	GRANITE TELECOMMUNICATIONS LLC	51,422.87
1113376	7/21/2023	GRAPHIC 14 INC	3,267.75
1113377	7/21/2023	GRAYSLAKE FEED SALES INC	159.85
1113379	7/21/2023	HOFFMAN THERAPY AND CONSULTING, LLC	444.00
1113380	7/21/2023	JOHNSON CONTROLS	189.00
1113381	7/21/2023	L & L REPORTING SERVICE INC	1,602.00
1113400	7/21/2023	LAUREN A DEBOER	49.50
1113401	7/21/2023	LAWRENCE WADE	4,868.00
1113409	7/21/2023	MICHAELS UNIFORM COMPANY	362.32
1113414	7/21/2023	NANCI LAKIN	160.00
1113415	7/21/2023	NICASA	1,604.98
1113429	7/21/2023	VALSAMAS & ASSOC PC	3,825.00
1113435	7/28/2023	CONSOLIDATED PATHOLOGY	165.00
1113445	7/28/2023	LAKE COUNTY BAR ASSOC	90.00
1113449	7/28/2023	POSTMASTER	100,000.00
1113455	7/28/2023	A-TIRE COUNTY SERVICE INC	100.00
1113459	7/28/2023	ASTON CARTER, INC	3,153.85
1113461	7/28/2023	BAKHTAVAR PRESS DBA B PRESS TRANSLATION	1,800.00
1113465	7/28/2023	BOB BARKER CO INC	652.32
1113475	7/28/2023	CLARK BAIRD SMITH LLP	9,161.50
1113484	7/28/2023	COPS AND FIRE PERSONNEL TESTING SERVICE	525.00
1113486	7/28/2023	DEBORAH L GOLDBERG, LLC	525.00
1113487	7/28/2023	DEL RE LAW GROUP, P.C.	2,916.67
1113490	7/28/2023	ELEVATOR INSPECTION SERVICE CO INC	38.00
1113491	7/28/2023	ERNIE PETERSON PLUMBING INC	620.00
1113496	7/28/2023	GRAYSLAKE FEED SALES INC	165.00
1113500	7/28/2023	HIMES, PETRARCA & FESTER	900.00
1113504	7/28/2023	JUDITH GARCIA	360.45
1113511	7/28/2023	LITTLE FORT MEDIA	148.11
1113512	7/28/2023	LUZ CARIME PENARANDA ZUNIGA	438.84
1113514	7/28/2023	MCDERMOTT CENTER	19,696.78
1113522	7/28/2023	JOHN HAUSERMAN	70.00
1113541	7/28/2023	MUNICIPAL COLLECTIONS OF AMERICA INC	39.87
1113542	7/28/2023	NICASA	857.20
1113560	7/28/2023	UNIVERSITY OF VIRGINIA	5,200.00
1113561	7/28/2023	VALSAMAS & ASSOC PC	1,225.00
1113564	7/28/2023	VILLAGE OF LAKE VILLA	527.47
1113568	7/28/2023	WEST PUBLISHING CORPORATION DBA	305.34

Fund Total: 10,103,028.10

Description: 106-Long Term Capital			
Check Number	Check Date	Payee Name	Check Amount
66284	7/3/2023	TYLER TECHNOLOGIES INC	317,437.50
66310	7/10/2023	CDW GOVERNMENT INC	1,287.85
66319	7/10/2023	A GORDIAN COMPANY	187.51
66455	7/17/2023	CDW GOVERNMENT INC	11,101.30

66477	7/17/2023	LENOVO INC	24,957.39
66519	7/17/2023	A GORDIAN COMPANY	1,615.22
66586	7/24/2023	MCDONAGH DEMOLITION INC	8,502.87
66634	7/24/2023	LOGICALIS INC	1,315.42
66645	7/24/2023	PAUL BORG CONSTRUCTION COMPANY	238,598.08
66744	7/31/2023	PAUL BORG CONSTRUCTION COMPANY	8,290.00
66767	7/31/2023	LENOVO INC	8,952.00
66839	7/31/2023	KONE INC	510,655.50
1113057	7/14/2023	APPIN SOLAR ASSOCIATES	11,150.00
1113299	7/14/2023	SOIL AND MATERIAL CONS INC	3,660.00
1113553	7/28/2023	TECNICA ENVIRONMENTAL SERVICES, INC.	4,300.00

Fund Total: 1,152,010.64

Description: 206-Liability Insurance and Risk Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
66266	7/3/2023	RH WINE & CO INC	31,900.00
66273	7/3/2023	RH WINE & CO INC	20,227.33
66278	7/3/2023	RAMBOLL US CONSULTING INC	4,782.68
66307	7/10/2023	VAHL REPORTING SERVICE	3,977.50
66319	7/10/2023	A GORDIAN COMPANY	0.10
66362	7/10/2023	RH WINE & CO INC	106,100.00
66369	7/10/2023	RH WINE & CO INC	181,349.94
66537	7/17/2023	RH WINE & CO INC	56,404.97
66547	7/17/2023	ALLIANT INSURANCE SERVICES, INC.	74,290.00
66639	7/24/2023	LANDSCAPE CONCEPTS MANAGEMENT INC	685.00
66644	7/24/2023	RH WINE & CO INC	63,538.85
1113258	7/14/2023	ISKALIS INTERIORS INC DBA	25,000.00
1113425	7/21/2023	STERICYCLE INC.	1,531.28

Fund Total: 569,787.65

Description: 208-Veterans Assistance Commission

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
66215	7/3/2023	CANON SOLUTIONS AMERICA INC	1,062.54
66467	7/17/2023	CANON SOLUTIONS AMERICA INC	595.89
66477	7/17/2023	LENOVO INC	18,438.25
66820	7/31/2023	TERRALINO LTD	39,790.00
1113420	7/21/2023	RAG CLEANING SERVICE	450.00
1113483	7/28/2023	CONSTELLATION NEWENERGY, INC	300.47
1113495	7/28/2023	FRANKS, KELLY, MATUSZEWICH & ANDRLE, PC	4,937.50

Fund Total: 65,574.65

Description: 210-Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
66164	7/3/2023	LANGUAGE LINE SERVICES INC	33,588.03
66166	7/3/2023	FOUNDATION BUILDING MATERIALS LLC	164.22
66167	7/3/2023	MENARDS	63.26
66173	7/3/2023	REAL INVEST INC	2,436.00

66178	7/3/2023	OTIS ELEVATOR	738.71
66179	7/3/2023	FSS TECHNOLOGIES LLC	1,140.00
66181	7/3/2023	GREENISLAND MEDIA	15,215.00
66183	7/3/2023	INTEGRATED IMAGING CONSULTANTS LLC	7,613.93
66186	7/3/2023	DAVIS BANCORP, INC	3,988.40
66187	7/3/2023	HAOYUE INVESTMENTS	1,400.00
66190	7/3/2023	BONNIE BROOK APARTMENTS	639.00
66194	7/3/2023	VIRTUAL RADIOLOGIC PROFESSIONALS, LLC	115.61
66195	7/3/2023	COVETRUS	121.76
66197	7/3/2023	DK ORGANICS LLC	54.04
66202	7/3/2023	ALEXIAN BROTHERS BONAVENTURE	2,083.33
66203	7/3/2023	MENARDS	898.81
66207	7/3/2023	CDW GOVERNMENT INC	2,957.59
66208	7/3/2023	TRI STATE APARTMENTS LLC	1,957.50
66209	7/3/2023	ATSG, INC	24,675.00
66212	7/3/2023	SACS INVESTMENT GROUP LLC	780.00
66214	7/3/2023	GRAINGER INDUSTRIAL SUPPLY	165.47
66215	7/3/2023	CANON SOLUTIONS AMERICA INC	12,613.48
66222	7/3/2023	LCRDC - MULTIFAMILY, LLC	702.00
66224	7/3/2023	JRSF REALTY	1,590.00
66225	7/3/2023	CITY ELECTRIC SUPPLY	282.99
66226	7/3/2023	MCDONOUGH MECHANICAL SVCS INC	55,860.00
66228	7/3/2023	FOX VALLEY FIRE & SAFETY CO	164.00
66232	7/3/2023	WALGREEN CO	1,748.30
66234	7/3/2023	SAVVY INVESTMENTS OF ILLINOIS, LLC LEWIS	658.00
66236	7/3/2023	WAREHOUSE DIRECT	4,843.10
66238	7/3/2023	ASSURED HEALTHCARE LLC	590.40
66245	7/3/2023	MANAGED RESOURCES INC	26,360.00
66248	7/3/2023	MEDICAL TECHNOLOGY SOLUTIONS LLC	68,986.27
66256	7/3/2023	SAFEGUARD BUSINESS SYSTEMS	1,121.77
66261	7/3/2023	PUBLIC HEALTH FOUNDATION ENTERPRISES, INC	10,023.25
66263	7/3/2023	INC	6,500.00
66264	7/3/2023	ULINE INC	1,389.95
66271	7/3/2023	DIRECT ENERGY BUSINESS	7,462.51
66272	7/3/2023	NORTH SHORE WATER RECLAMATION DISTRICT	158.73
66277	7/3/2023	DELICIOUS UNLIMITED CO	405.72
66279	7/3/2023	NORTH SHORE WATER RECLAMATION DISTRICT	8.23
66286	7/3/2023	LHH RECRUITMENT SOLUTIONS	542.95
66289	7/3/2023	NEXTGEN HEALTHCARE INC	9,292.98
66290	7/3/2023	PADS LAKE COUNTY INC	3,557.33
66296	7/10/2023	INTEGRATED SOLUTIONS CONSULTING CORP	11,647.85
66300	7/10/2023	LYNN L BARNETT MD SC	6,000.00
66301	7/10/2023	EASY ICE LLC	230.00
66305	7/10/2023	GCG PROPERTIES 4, INC	925.00
66308	7/10/2023	WAREHOUSE DIRECT	723.72
66309	7/10/2023	STANBIO LABORATORY	2,404.50
66311	7/10/2023	CANON SOLUTIONS AMERICA INC	117.49

66315	7/10/2023	ALARM DETECTION SYSTEMS INC	300.90
66334	7/10/2023	NORTH SHORE WATER RECLAMATION DISTRICT	5.49
66336	7/10/2023	ISLAND LAKE VETERINARY CLINIC PC	323.00
66339	7/10/2023	US FOODS	2,782.73
66351	7/10/2023	RIVERSIDE MANAGEMENT AND LEASING CORP	850.00
66357	7/10/2023	R&S NORTHEAST LLC	2,137.11
66361	7/10/2023	ULINE INC	84.05
66367	7/10/2023	NORTH SHORE WATER RECLAMATION DISTRICT	38.42
66368	7/10/2023	NORTH SHORE WATER RECLAMATION DISTRICT	266.17
66371	7/10/2023	DELICIOUS UNLIMITED CO	1,278.42
66380	7/10/2023	IMAGE360	44.00
66381	7/10/2023	EXPRESS SERVICES INC	6,360.93
66382	7/10/2023	CONSTELLATION NEW ENERGY GAS DIVISION, INC	8,116.22
66387	7/10/2023	JON-DON LLC	670.83
66392	7/10/2023	OTIS ELEVATOR	26.81
66393	7/10/2023	FSS TECHNOLOGIES LLC	270.00
66399	7/10/2023	COVETRUS	1,194.83
66403	7/10/2023	FIVE9, INC	4,270.29
66412	7/17/2023	ROUND LAKE MEDICAL IMAGING	156.74
66414	7/17/2023	EXPRESS SERVICES INC	47,861.05
66417	7/17/2023	CONSTELLATION NEW ENERGY GAS DIVISION, INC	594.02
66422	7/17/2023	GENOA A QOL HEALTHCARE COMPANY	928.94
66424	7/17/2023	ALBERTSONS COMPANIES, INC.	2,866.37
66425	7/17/2023	SALARY.COM INC	6,825.00
66426	7/17/2023	MENARDS	18.98
66427	7/17/2023	ARCOA GROUP	449.00
66430	7/17/2023	KRISTEN MITTL POLLINA	110.74
66431	7/17/2023	JON-DON LLC	238.91
66435	7/17/2023	MONTERREY SECURITY CONSULTANTS INC	26,062.17
66436	7/17/2023	FSS TECHNOLOGIES LLC	202.66
66443	7/17/2023	MENARDS	1,037.74
66448	7/17/2023	DENTAL FIX RX	785.32
66450	7/17/2023	ALAN JOSEPHSEN CO., INC.	761.60
66451	7/17/2023	PARK TERRACE APARTMENTS	100.00
66458	7/17/2023	WEBER SCIENTIFIC	2,615.89
66463	7/17/2023	LIBERTYVILLE IMAGING ASSOC	246.77
66466	7/17/2023	GRAINGER INDUSTRIAL SUPPLY	279.00
66470	7/17/2023	DK ORGANICS LLC	54.08
66476	7/17/2023	MCDONOUGH MECHANICAL SVCS INC	8,662.92
66478	7/17/2023	KOSCO FLAGS & FLAGPOLES LLC	471.00
66479	7/17/2023	TIMOTHY E SASHKO	300.00
66481	7/17/2023	CARLTON B HAGSTROM DDS	127.51
66482	7/17/2023	ACCURATE EMPLOYMENT SCREENING, LLC	1,451.78
66483	7/17/2023	JC LICHT LLC	84.60
66488	7/17/2023	VILLAGE OF ROUND LAKE PARK	67.55
66490	7/17/2023	GRAPHIC PARTNERS INC	890.54
66495	7/17/2023	LYNN L BARNETT MD SC	3,600.00

66496	7/17/2023	AVAILITY, LLC	373.32
66497	7/17/2023	MODIO HEALTH, INC	805.00
66499	7/17/2023	GASTROENTEROLOGISTS LTD	2,555.32
66504	7/17/2023	AMERISOURCE BERGEN CORP	1,205.46
66506	7/17/2023	KLUBER INC	2,898.50
66507	7/17/2023	WAREHOUSE DIRECT	8,614.02
66508	7/17/2023	SANDRA LARSON	112.45
66514	7/17/2023	AIRGAS USA LLC	168.03
66518	7/17/2023	MEDICAL TECHNOLOGY SOLUTIONS LLC	1,679.62
66526	7/17/2023	SHI INTERNATIONAL CORP	384.84
66541	7/17/2023	DELICIOUS UNLIMITED CO	2,445.14
66551	7/17/2023	JAY M EHRlich MD	122.60
66553	7/17/2023	SCIENCE	5,465.19
66555	7/17/2023	WASTE MANAGEMENT OF ILLINOIS INC	3,514.45
66560	7/17/2023	SUSAN NEVIN	3,916.67
66572	7/24/2023	DR VANESSA YEAGER	2,142.00
66581	7/24/2023	MONTERREY SECURITY CONSULTANTS INC	6,119.15
66585	7/24/2023	DK ORGANICS LLC	211.12
66601	7/24/2023	BOS OF ILLINOIS, INC	1,271.60
66606	7/24/2023	ALARM DETECTION SYSTEMS INC	300.90
66609	7/24/2023	GLAXOSMITHKLINE HOLDINGS (AMERICAS) INC	1,903.55
66612	7/24/2023	COVETRUS	446.10
66619	7/24/2023	ISLAND LAKE VETERINARY CLINIC PC	234.12
66627	7/24/2023	INTEGRATED SOLUTIONS CONSULTING CORP	14,303.07
66643	7/24/2023	HOH WATER TECHNOLOGY	264.54
66647	7/24/2023	CITY OF HIGHLAND PARK	408.26
66651	7/24/2023	WAREHOUSE DIRECT	12.10
66654	7/24/2023	DELICIOUS UNLIMITED CO	9,118.53
66663	7/24/2023	NEXTGEN HEALTHCARE INC	9,741.61
66668	7/24/2023	EXPRESS SERVICES INC	17,598.13
66671	7/24/2023	CERTIFIED SERVICES INC	48.62
66673	7/24/2023	ALBERTSONS COMPANIES, INC.	6,699.42
66707	7/31/2023	SCIENCE	10,280.46
66709	7/31/2023	KRAUSE ELECTRICAL CONTRACTORS	870.00
66711	7/31/2023	REGENCY VILLAGE PARTNERSHIP	2,790.00
66712	7/31/2023	GLAXOSMITHKLINE HOLDINGS (AMERICAS) INC	563.01
66714	7/31/2023	ASSURED HEALTHCARE LLC	1,819.35
66721	7/31/2023	LHH RECRUITMENT SOLUTIONS	4,698.24
66726	7/31/2023	RUSO POWER EQUIPMENT	188.98
66729	7/31/2023	US FOODS	2,609.74
66731	7/31/2023	OTTAWA DENTAL LAB OF WI	6,703.00
66737	7/31/2023	R&S NORTHEAST LLC	5.53
66741	7/31/2023	ULINE INC	363.46
66746	7/31/2023	DELICIOUS UNLIMITED CO	2,308.40
66750	7/31/2023	ALEXIAN BROTHERS BONAVENTURE	2,083.33
66751	7/31/2023	MENARDS	110.87
66753	7/31/2023	PARK TERRACE APARTMENTS	4,960.00

66756	7/31/2023	AMERICAN OUTFITTERS LTD	370.38
66757	7/31/2023	CDW GOVERNMENT INC	12,739.10
66764	7/31/2023	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LLC	322.26
66766	7/31/2023	MCDONOUGH MECHANICAL SVCS INC	234.00
66770	7/31/2023	TRI STATE APARTMENTS LLC	3,252.50
66771	7/31/2023	RELATIENT INC	3,738.00
66773	7/31/2023	SACS INVESTMENT GROUP LLC	1,572.00
66776	7/31/2023	MEDICAL TECHNOLOGY SOLUTIONS LLC	68,984.80
66777	7/31/2023	MINROH ENTERPRISES LLC	639.00
66780	7/31/2023	212 N COUNTY STREET LLC	777.00
66782	7/31/2023	DILLON REALTY	636.00
66783	7/31/2023	CLEAN-TECH COMPANY, LLC	65,707.72
66785	7/31/2023	LCRDC - MULTIFAMILY, LLC	702.00
66789	7/31/2023	WAYSTAR, INC	1,162.35
66790	7/31/2023	LYNN L BARNETT MD SC	7,200.00
66791	7/31/2023	JRSF REALTY	2,620.00
66792	7/31/2023	GCG PROPERTIES 4, INC	800.00
66795	7/31/2023	KLUBER INC	770.75
66796	7/31/2023	SAVVY INVESTMENTS OF ILLINOIS, LLC LEWIS	658.00
66797	7/31/2023	WAREHOUSE DIRECT	3,654.43
66798	7/31/2023	216 WEST LLC	1,115.00
66799	7/31/2023	5 STAR INTERPRETING CHICAGO, LLC	160.00
66800	7/31/2023	TAKE ACTION CPR	935.00
66801	7/31/2023	RICHARD M ROBIN, RMR HOME SOLUTIONS LLC	1,195.00
66804	7/31/2023	IMAGE360	135.33
66806	7/31/2023	EXPRESS SERVICES INC	10,614.26
66807	7/31/2023	WILLIAM WYNN	1,337.00
66809	7/31/2023	WOODLANDS OF MUNDELEIN APARTMENTS	1,005.00
66810	7/31/2023	GENOA A QOL HEALTHCARE COMPANY	47.76
66811	7/31/2023	FOUNDATION BUILDING MATERIALS LLC	328.45
66817	7/31/2023	REAL INVEST INC	4,414.00
66818	7/31/2023	2018 IAVF TIMBER OAKS LLC	637.00
66831	7/31/2023	HAOYUE INVESTMENTS	1,400.00
66832	7/31/2023	BOS OF ILLINOIS, INC	567.00
66833	7/31/2023	BONNIE BROOK APARTMENTS	2,090.00
66836	7/31/2023	ALAN JOSEPHSEN CO., INC.	411.90
66838	7/31/2023	STANLEY ACCESS TECHNOLOGIES LLC	256.00
66842	7/31/2023	FIVE9, INC	4,376.14
1112945	7/7/2023	AMAZON.COM SERVICES INC	1,138.26
1112948	7/7/2023	AT&T MOBILITY II, LLC	14.64
1112951	7/7/2023	BENCO DENTAL CO	4,706.74
1112977	7/7/2023	COOPER SURGICAL	455.59
1112980	7/7/2023	DELL MARKETING LP	56,830.15
1112993	7/7/2023	IRIS TELEHEALTH MEDICAL GROUP, P.A.	24,600.00
1112994	7/7/2023	JENNIFER JONES	350.00
1113000	7/7/2023	LABELS DIRECT INC	336.00
1113003	7/7/2023	LEWIS PRODUCE MARKET #2 INC	322.86

1113010	7/7/2023	MEDIX STAFFING SOLUTIONS INC	1,275.79
1113012	7/7/2023	MEDLINE INDUSTRIES INC	22,724.86
1113037	7/7/2023	TOTAL ACCESS GROUP	1,424.00
1113039	7/7/2023	UNIFIRST CORPORATION	22.48
1113040	7/7/2023	UNITED PARCEL SERVICE	33.52
1113042	7/7/2023	VERIZON WIRELESS	1,771.06
1113043	7/7/2023	VERIZON WIRELESS	2,236.61
1113044	7/7/2023	VERIZON WIRELESS	1,913.68
1113045	7/7/2023	VERIZON WIRELESS	3,261.33
1113046	7/7/2023	VERIZON WIRELESS	4,488.89
1113058	7/14/2023	DEERBROOK MEDICAL ASSOCIATES	126.34
1113059	7/14/2023	GEETHA H REDDY MD FACC	154.81
1113061	7/14/2023	ILLINOIS DEPARTMENT OF	150.00
1113066	7/14/2023	LAKE COUNTY NEUROLOGICAL ASSOC LTD	138.39
1113068	7/14/2023	LAKE COUNTY SURGEONS	139.39
1113069	7/14/2023	MAYER, VALERIE	15.72
1113070	7/14/2023	MEDICAL EYE SERVICES LTD	63.42
1113071	7/14/2023	METRO CHICAGO SURGICAL ONCOLOGY LLC	98.16
1113072	7/14/2023	ANGELINA ARELLANO-VELAZQUEZ	90.00
1113073	7/14/2023	LILIANA OLVERA	40.00
1113074	7/14/2023	ESPERANZA BUSTOS	0.71
1113075	7/14/2023	FRANCISCO MENDEZ	10.00
1113076	7/14/2023	JOSSELIN N MARTINEZ-HERNANDEZ	7.00
1113077	7/14/2023	ERIKA MORENO	5.00
1113078	7/14/2023	MARCY REIF	25.00
1113079	7/14/2023	SVETLANA TIMOFEEVA	35.00
1113080	7/14/2023	BRENDA C WADE	30.00
1113081	7/14/2023	FERNANDA MORALES	35.00
1113082	7/14/2023	EVA MARTINEZ	1.00
1113083	7/14/2023	JOSE D ROBLES	40.00
1113084	7/14/2023	KAREN MARIELA MATUTE-GALVEZ	0.40
1113085	7/14/2023	JOSE ALVARO BOLANOS	3.00
1113086	7/14/2023	MARIA TERESA GAMINO-SERENO	0.20
1113088	7/14/2023	RODOLFO SILVA	25.00
1113089	7/14/2023	SELVIN FERNANDO SANCHEZ-GUZMAN	30.00
1113090	7/14/2023	ANGEL CRUZ-ESCALANTE	10.00
1113091	7/14/2023	FATIMA MALDONADO	5.00
1113092	7/14/2023	MARICELA TOBON-LUJAN	5.00
1113093	7/14/2023	FELICIA D GILLMAN	4.10
1113094	7/14/2023	ASCENSION SANCHEZ	0.60
1113095	7/14/2023	GURDEV K JHUTI	30.00
1113096	7/14/2023	MARTHA BANUELOS	35.00
1113097	7/14/2023	NGAK MAP CHEAR	10.00
1113098	7/14/2023	TALIMBA L GOMILE	30.00
1113099	7/14/2023	RICARDO NOVOA-AGUILAR	29.00
1113100	7/14/2023	JULISSA BELTRAN	2.20
1113101	7/14/2023	ANA M BALCACERES-GARCIA	0.60

1113102	7/14/2023	MARGARITA RAMIREZ ROMERO	30.00
1113103	7/14/2023	CAROLINA M RAMIREZ	0.20
1113104	7/14/2023	DAYANA K GONZALEZ-VELAZQUEZ	0.60
1113105	7/14/2023	IRENE SALAZAR	0.20
1113106	7/14/2023	JESUS HERNANDEZ	0.50
1113107	7/14/2023	ENKHTAIVAN LKHAGVA OCHIR	5.00
1113108	7/14/2023	JOSE MENDEZ	0.10
1113109	7/14/2023	ADAM A SPARACO	0.10
1113110	7/14/2023	CAROLINA GONZALEZ	0.06
1113111	7/14/2023	KALIYAH BROWN	0.40
1113112	7/14/2023	EMILY BRIERTON	1.10
1113113	7/14/2023	ALVIN MARTINEZ	5.00
1113114	7/14/2023	DEVIN YERUSHAIMI	0.30
1113115	7/14/2023	AUBREY J BROCK	4.25
1113116	7/14/2023	JESSICA L BOOKWALTER	5.00
1113117	7/14/2023	GLADIS SERRANO	0.08
1113118	7/14/2023	LESLEY S CHAVEZ	3.90
1113119	7/14/2023	OSCAR ALEXIS ALMENDARES-HERRERA	2.00
1113120	7/14/2023	LUCIA RAMOS	92.99
1113121	7/14/2023	CARLOS MURUA-HILL	35.00
1113122	7/14/2023	MARIA D LOPEZ	5.10
1113123	7/14/2023	JOSE RAMON AYALA ALVAREZ	30.00
1113124	7/14/2023	NELSON BUESO	37.00
1113125	7/14/2023	LYLE CAVARETTA	40.00
1113126	7/14/2023	DULCE SARAI PRIETO-CASILLAS	35.00
1113127	7/14/2023	LAURA SCIORTINO	60.00
1113128	7/14/2023	ELOISA ANGELES FLORES-SANTIAGO	30.00
1113129	7/14/2023	IRENE VILLACRESES	30.00
1113130	7/14/2023	HILDA ARDON	60.00
1113131	7/14/2023	PEDRO ROMAN-ARZATE	40.00
1113132	7/14/2023	JOHN ANDERSON	60.00
1113133	7/14/2023	ROSA L ZAMORA	116.00
1113134	7/14/2023	MAUREEN FRAIN	35.60
1113135	7/14/2023	TOMASITA MONTEJANO	30.00
1113136	7/14/2023	YANET VELLO	48.40
1113137	7/14/2023	MARIA G SALAZAR	35.00
1113138	7/14/2023	HOMERO VAZQUEZ	35.20
1113139	7/14/2023	FRANCISCO R RODRIGUEZ	35.00
1113140	7/14/2023	JOSE I MORALES-CASTILLO	50.00
1113141	7/14/2023	MARIA MARTINEZ SALAZAR	34.40
1113142	7/14/2023	HEYDI DANARA ESCOTO-AGUILAR	42.20
1113143	7/14/2023	TIMOTHY S NATSCH	5.00
1113144	7/14/2023	KELLY MONICA KEIRNAN	30.00
1113145	7/14/2023	GAVIN LIPINSKI	30.00
1113146	7/14/2023	TELMA NELSON NETTO	3.00
1113147	7/14/2023	PERLA NAYELI PEREZ	30.00
1113148	7/14/2023	FRANCKLIN I BARAHONA	5.00

1113149	7/14/2023	CRISTIAN BARRERA	15.00
1113150	7/14/2023	NATALIA MARINO	5.00
1113151	7/14/2023	WILFREDO LOPEZ-FUENTES	30.00
1113152	7/14/2023	EDITHA LIM	30.00
1113153	7/14/2023	FRANSISCO JAVIER VELASQUEZ	30.00
1113154	7/14/2023	ESMID CASTRO-ZAMBRANO	5.00
1113155	7/14/2023	THOMAS M MURPHY	5.00
1113156	7/14/2023	MARILU POPOCA	20.00
1113157	7/14/2023	JAVIER M LOPEZ	5.00
1113158	7/14/2023	EDWIN RAMOS	10.00
1113159	7/14/2023	ABIGAIL GONZALEZ	3.90
1113160	7/14/2023	ANGELICA BALDERAS	0.20
1113161	7/14/2023	DANIEL M CRICHTON	0.10
1113162	7/14/2023	MARIA G GARCIA	0.14
1113163	7/14/2023	ALIVIA R TALBOT	1.10
1113164	7/14/2023	CHRISTINA M WILSON	0.10
1113165	7/14/2023	BHIKHIBEN PATEL	0.10
1113166	7/14/2023	CARMEN MATEO	0.30
1113168	7/14/2023	ISAIAS RAMIREZ	5.00
1113169	7/14/2023	FRANCISCA TAMAYO-CALZADA	0.25
1113170	7/14/2023	UZIEL LOPEZ	5.00
1113171	7/14/2023	PETER T NUETZMANN	5.00
1113172	7/14/2023	STEVEN D GREEN	5.00
1113173	7/14/2023	ADRIANE K EBNER	5.05
1113174	7/14/2023	GALE RICHARDSON	3.00
1113175	7/14/2023	MARIA CRISTINA AVITIA-TRUJILLO	5.00
1113176	7/14/2023	EUFERMIA MARTINEZ	5.00
1113177	7/14/2023	BRIAN S KOHL	5.03
1113178	7/14/2023	GREGORY H ANDERSON	5.00
1113179	7/14/2023	THOMAS HENRY MOORE	5.00
1113180	7/14/2023	DAVID M BROWN	3.90
1113181	7/14/2023	BEATRIZ BALDERAS	0.10
1113182	7/14/2023	XANAN ESCARLET HERNANDEZ-MORALES	5.00
1113183	7/14/2023	MARGARITA MARIN PEREZ-PEREZ	1.00
1113184	7/14/2023	ALBERTO RODRIGUEZ	70.00
1113185	7/14/2023	KENYETTA EPPS	3.90
1113188	7/14/2023	RETINA INSTITUTE OF ILLINOIS PC	810.15
1113193	7/14/2023	THOMAS AND THOMAS MED DBA	361.30
1113196	7/14/2023	ACE HARDWARE INC	157.09
1113197	7/14/2023	AHW LLC	27.31
1113200	7/14/2023	ALLOVER MEDIA INC	24,790.00
1113201	7/14/2023	AMAZON.COM SERVICES INC	1,048.51
1113202	7/14/2023	AMERICAN MESSAGING	164.18
1113204	7/14/2023	ANTIOCH VETERINARY MANAGEMENT LLC DBA	445.00
1113209	7/14/2023	BEN WATTS MARINA INC	859.41
1113210	7/14/2023	BENCO DENTAL CO	2,950.16
1113212	7/14/2023	BURRIS EQUIPMENT CO INC	414.80

1113213	7/14/2023	CHRISTINA R CERK	115.72
1113214	7/14/2023	CINTAS CORP	21.84
1113222	7/14/2023	CLEAR IMPACT	4,800.00
1113225	7/14/2023	COMMONWEALTH EDISON CO	47.51
1113226	7/14/2023	COMMONWEALTH EDISON CO	49.95
1113227	7/14/2023	COMMONWEALTH EDISON CO	47.17
1113228	7/14/2023	COMMONWEALTH EDISON CO	118.08
1113229	7/14/2023	COMMONWEALTH EDISON CO	37.75
1113230	7/14/2023	COMMONWEALTH EDISON CO	16.85
1113232	7/14/2023	CONSTELLATION NEWENERGY, INC	27,148.29
1113234	7/14/2023	DELL MARKETING LP	168.21
1113235	7/14/2023	DELL MARKETING LP	2,170.00
1113236	7/14/2023	DELL MARKETING LP	2,022.68
1113246	7/14/2023	GOODMAN ELECTRIC SUPPLY	244.89
1113247	7/14/2023	GORDON FOOD SERVICE, INC	858.61
1113248	7/14/2023	GRAND ANIMAL HOSPITAL INC	275.00
1113254	7/14/2023	GROOT RECYCLING & WASTE SERV	141.93
1113259	7/14/2023	JENNIFER JONES	1,225.00
1113260	7/14/2023	JOHNSTONE SUPPLY GURNEE	63.96
1113268	7/14/2023	LUCILLE DEVAUX	131.05
1113269	7/14/2023	LUCYS APPLIANCES INC	1,517.90
1113271	7/14/2023	MADINA HOUSE	450.00
1113272	7/14/2023	MEDLINE INDUSTRIES INC	12.26
1113273	7/14/2023	HENRY ABRAMS	100.00
1113281	7/14/2023	MUNICIPAL COLLECTIONS OF AMERICA INC	196.25
1113284	7/14/2023	NORTH SHORE GAS CO	31.46
1113285	7/14/2023	NORTH SHORE GAS CO	25.55
1113287	7/14/2023	NORTH SHORE GAS CO	31.05
1113291	7/14/2023	OXFORD HOUSE ELK GROVE	525.00
1113297	7/14/2023	SANOFI PASTEUR INC	4,498.67
1113298	7/14/2023	SHERWIN WILLIAMS CO	132.57
1113302	7/14/2023	STERICYCLE INC.	1,683.54
1113306	7/14/2023	TOGETHER FOR CHILDHOOD NETWORK INC	1,152.00
1113312	7/14/2023	UNIFIRST CORPORATION	369.64
1113318	7/14/2023	WAUKEGAN SAFE & LOCK CO	16.50
1113319	7/14/2023	WENDELL'S INC	658.84
1113340	7/21/2023	J & R GRAND, INC	1,216.12
1113347	7/21/2023	AMAZON.COM SERVICES INC	1,697.22
1113349	7/21/2023	AT & T	2,256.78
1113350	7/21/2023	BEACH PARK ANIMAL HOSPITAL LTD	1,545.00
1113351	7/21/2023	BENCO DENTAL CO	6,518.58
1113353	7/21/2023	CARDINAL HEALTH, INC	3,932.25
1113355	7/21/2023	CHARLES FORNERO	25.00
1113362	7/21/2023	COMMONWEALTH EDISON CO	221.74
1113363	7/21/2023	COMMONWEALTH EDISON CO	62.30
1113364	7/21/2023	COMMONWEALTH EDISON CO	71.63
1113369	7/21/2023	DYNASOL INDUSTRIES LLC	216.00

1113377	7/21/2023	GRAYSLAKE FEED SALES INC	69.25
1113402	7/21/2023	LEWIS SEIDENBERG DVM	1,289.25
1113407	7/21/2023	MEDIX STAFFING SOLUTIONS INC	1,990.23
1113408	7/21/2023	MEDLINE INDUSTRIES INC	5,618.21
1113419	7/21/2023	PREMIER VETERINARY GROUP	487.91
1113421	7/21/2023	RANA HAFEEZ	605.00
1113431	7/21/2023	VETERINARY SPECIALTY CENTER	453.24
1113436	7/28/2023	DALLMEYER, LISA C	60.00
1113437	7/28/2023	GUZMAN, JOSEFINA	4.59
1113444	7/28/2023	J & R GRAND, INC	1,216.12
1113457	7/28/2023	AMAZON.COM SERVICES INC	6,270.06
1113460	7/28/2023	AVON TOWNSHIP	1,707.80
1113462	7/28/2023	BENCO DENTAL CO	3,273.92
1113463	7/28/2023	BERTRAND BOWLING LANES INC	149.05
1113466	7/28/2023	BRIARWOOD APTS	975.00
1113468	7/28/2023	CINTAS CORP	43.68
1113470	7/28/2023	CITY OF WAUKEGAN	54.18
1113471	7/28/2023	CITY OF WAUKEGAN	17.46
1113472	7/28/2023	CITY OF WAUKEGAN	862.76
1113473	7/28/2023	CITY OF WAUKEGAN	100.92
1113476	7/28/2023	COMMONWEALTH EDISON CO	145.32
1113477	7/28/2023	COMMONWEALTH EDISON CO	41.48
1113478	7/28/2023	COMMONWEALTH EDISON CO	64.21
1113479	7/28/2023	COMMONWEALTH EDISON CO	68.95
1113480	7/28/2023	COMMONWEALTH EDISON CO	91.37
1113481	7/28/2023	COMMONWEALTH EDISON CO	75.53
1113482	7/28/2023	COMMONWEALTH EDISON CO	63.69
1113493	7/28/2023	FEDERAL EXPRESS CORPORATION	41.06
1113497	7/28/2023	GREATER ROUND LAKE FIRE	637.00
1113501	7/28/2023	ILLINOIS PUBLIC HEALTH ASSOC	4,000.00
1113502	7/28/2023	IRIS TELEHEALTH MEDICAL GROUP, P.A.	19,680.00
1113508	7/28/2023	LAKE COUNTY ZEBRA MUSSEL PROJECT FOUNDATION	18,270.01
1113509	7/28/2023	LCRDC - GC, LLC	585.00
1113510	7/28/2023	LEWIS PRODUCE MARKET #2 INC	405.06
1113515	7/28/2023	MEDIX STAFFING SOLUTIONS INC	765.47
1113516	7/28/2023	MEDLINE INDUSTRIES INC	4,409.90
1113517	7/28/2023	MEDPRO WASTE DISPOSAL LLC	101.00
1113519	7/28/2023	METRO TRANSIT CENTER INC	126.00
1113544	7/28/2023	ORPHANS OF THE STORM	3,700.00
1113545	7/28/2023	PACE ANALYTICAL SERVICES LLC	7,533.60
1113548	7/28/2023	PRECISION CONTROL SYSTEMS OF	3,834.00
1113549	7/28/2023	RAH EQUIPMENT INC	5,595.00
1113554	7/28/2023	TECO - THOMAS TIMM	1,769.00
1113556	7/28/2023	TERRENCE UPTON	4,878.27
1113558	7/28/2023	UNIFIRST CORPORATION	128.56
1113559	7/28/2023	UNITED PARCEL SERVICE	27.97
1113565	7/28/2023	VILLAGE OF ROUND LAKE BEACH	416.84

1113570	7/28/2023	YSI INCORPORATED	9,312.83
Fund Total: 1,171,300.54			
Description: 212-Stormwater Management			
Check Number	Check Date	Payee Name	Check Amount
66188	7/3/2023	BOS OF ILLINOIS, INC	21,428.56
66218	7/3/2023	CHRISTOPHER BURKE ENGINEERING	97,934.77
66580	7/24/2023	LOON LAKES MANAGEMENT ASSOC	12,000.00
66593	7/24/2023	CANON SOLUTIONS AMERICA INC	485.80
66595	7/24/2023	CHRISTOPHER BURKE ENGINEERING	153,075.87
66679	7/24/2023	DAVID ZWIM PRODUCTIONS, INC	250.00
66680	7/24/2023	COVE REMEDIATION, LLC	300.00
66763	7/31/2023	CHRISTOPHER BURKE ENGINEERING	25,757.62
1112944	7/7/2023	ADLAI E STEVENSON DIST 125	240.00
1112950	7/7/2023	BEACH PARK SCHOOL DIST #3	720.00
1112952	7/7/2023	BLECK ENGINEERING CO INC	240.00
1112963	7/7/2023	CITY OF WAUKEGAN	240.00
1113001	7/7/2023	LAKE COUNTY FOREST PRESERVE DIST	240.00
1113015	7/7/2023	PROFESSIONAL ENVIRONMENTAL ENGINEERS	500.00
1113016	7/7/2023	WEAVER CONSULTANTS GROUP	1,800.00
1113017	7/7/2023	1419 PROPERTIES	500.00
1113018	7/7/2023	ADVANCED DISPOSAL	1,800.00
1113019	7/7/2023	LAKE FOREST LAND FOUNDATION	5,500.00
1113020	7/7/2023	JESUS & MARIA ANGUIANO	1,800.00
1113021	7/7/2023	1851 N BUTTERFIELD RD LLC	500.00
1113314	7/14/2023	VILLAGE OF ANTIOCH	240.00
1113341	7/21/2023	LAKE COUNTY CLERK	200.00
1113378	7/21/2023	HEY & ASSOCIATES INC	5,992.14
1113405	7/21/2023	MANHARD CONSULTING LTD	24,773.75
1113446	7/28/2023	LAKE COUNTY CLERK	250.00
Fund Total: 356,768.51			
Description: 214-Division of Transportation			
Check Number	Check Date	Payee Name	Check Amount
66160	7/3/2023	RUSH TRUCK CENTER	4,495.29
66161	7/3/2023	CONSTELLATION NEW ENERGY GAS DIVISION, INC	2,514.76
66165	7/3/2023	BEST QUALITY FACILITY SERVICES LLC	1,857.60
66182	7/3/2023	AL WARREN OIL COMPANY INC	55,807.73
66219	7/3/2023	AMERICAN GASES CORP	222.79
66231	7/3/2023	BONNELL INDUSTRIES INC	1,216.83
66242	7/3/2023	CHICAGO PARTS & SOUND	1,028.79
66249	7/3/2023	LMG INDUSTRIES INC	1,223.27
66302	7/10/2023	CITY CHEVROLET OF GRAYSLAKE	3,694.27
66338	7/10/2023	CHICAGO PARTS & SOUND	2,315.82
66377	7/10/2023	K & S TIRE RECYCLING INC	172.17
66401	7/10/2023	POMPS TIRE SERVICE	1,747.18
66415	7/17/2023	RUSH TRUCK CENTER	1,016.54

66440	7/17/2023	AL WARREN OIL COMPANY INC	46,618.23
66467	7/17/2023	CANON SOLUTIONS AMERICA INC	743.98
66469	7/17/2023	CENTURY AUTOMATIC SPRINKLER	1,830.00
66489	7/17/2023	BONNELL INDUSTRIES INC	344.76
66493	7/17/2023	LANDSCAPE CONCEPTS MANAGEMENT INC	2,032.42
66503	7/17/2023	CHICAGO PARTS & SOUND	890.67
66543	7/17/2023	MIDWEST DRIVER TRAINING	400.00
66597	7/24/2023	AMERICAN GASES CORP	228.31
66620	7/24/2023	CHICAGO PARTS & SOUND	3,580.49
66682	7/24/2023	INTERSTATE POWER SYSTEMS	6,702.18
66718	7/31/2023	THE STANDARD COMPANIES	1,907.00
66727	7/31/2023	CHICAGO PARTS & SOUND	3,690.19
66742	7/31/2023	LAKE COUNTY LAND HOLDINGS LLC	143,265.00
66768	7/31/2023	NAPLETON FORD	679.65
66808	7/31/2023	RUSH TRUCK CENTER	623.57
66819	7/31/2023	ALTORFER INDUSTRIES INC	239.09
66825	7/31/2023	AL WARREN OIL COMPANY INC	26,146.21
66841	7/31/2023	POMPS TIRE SERVICE	1,532.84
1112915	7/7/2023	SECRETARY OF STATE	310.00
1112953	7/7/2023	BURRIS EQUIPMENT CO INC	467.00
1112995	7/7/2023	JOHNSON CONTROLS	2,633.20
1113022	7/7/2023	MK INDUSTRIES INC	1,588.08
1113049	7/7/2023	VILLAGE OF LIBERTYVILLE	3,035.91
1113055	7/7/2023	WILDWOOD SERVICE CENTER INC	227.00
1113190	7/14/2023	SECRETARY OF STATE	20.00
1113191	7/14/2023	SECRETARY OF STATE	453.00
1113192	7/14/2023	SECRETARY OF STATE	495.00
1113220	7/14/2023	CITY OF WAUKEGAN	8,859.59
1113232	7/14/2023	CONSTELLATION NEWENERGY, INC	11,031.23
1113262	7/14/2023	JX ENTERPRISES	15.84
1113264	7/14/2023	LAKE COUNTY HOSE & EQUIPMENT	203.40
1113311	7/14/2023	UESCO INDUSTRIES INC	1,820.00
1113360	7/21/2023	CITY OF WAUKEGAN	8,347.34
1113382	7/21/2023	LAKE COUNTY COLLECTOR	20.19
1113383	7/21/2023	LAKE COUNTY COLLECTOR	24.37
1113384	7/21/2023	LAKE COUNTY COLLECTOR	2.20
1113385	7/21/2023	LAKE COUNTY COLLECTOR	46.98
1113386	7/21/2023	LAKE COUNTY COLLECTOR	114.86
1113387	7/21/2023	LAKE COUNTY COLLECTOR	48.73
1113388	7/21/2023	LAKE COUNTY COLLECTOR	26.09
1113389	7/21/2023	LAKE COUNTY COLLECTOR	6.57
1113390	7/21/2023	LAKE COUNTY COLLECTOR	6.57
1113391	7/21/2023	LAKE COUNTY COLLECTOR	6.57
1113392	7/21/2023	LAKE COUNTY COLLECTOR	2.20
1113393	7/21/2023	LAKE COUNTY COLLECTOR	1.49
1113394	7/21/2023	LAKE COUNTY COLLECTOR	32.90
1113395	7/21/2023	LAKE COUNTY COLLECTOR	48.73

1113396	7/21/2023	LAKE COUNTY COLLECTOR	48.73
1113397	7/21/2023	LAKE COUNTY COLLECTOR	48.73
1113398	7/21/2023	LAKE COUNTY COLLECTOR	48.73
1113403	7/21/2023	LIBERTYVILLE CAR SPA INC	296.45
1113410	7/21/2023	MID-STATE EQUIPMENT	57.13
1113413	7/21/2023	MOTOROLA SOLUTIONS INC	3,674.00
1113417	7/21/2023	PARK PLACE HAND CAR WASH	70.00
1113450	7/28/2023	SECRETARY OF STATE	346.00
1113451	7/28/2023	SECRETARY OF STATE	302.00
1113452	7/28/2023	SECRETARY OF STATE	36.00
1113483	7/28/2023	CONSTELLATION NEWENERGY, INC	8,278.98
1113505	7/28/2023	JX ENTERPRISES	850.32
1113507	7/28/2023	LAKE COUNTY HOSE & EQUIPMENT	38.14
1113520	7/28/2023	MID-STATE EQUIPMENT	269.60
1113563	7/28/2023	VILLAGE OF BUFFALO GROVE	10.16

Fund Total: 373,037.64

Description: 216-Hulse Detention Center .			
Check Number	Check Date	Payee Name	Check Amount
66215	7/3/2023	CANON SOLUTIONS AMERICA INC	625.79
66354	7/10/2023	AVERUS INC	43.00
66356	7/10/2023	ALPHA BAKING COMPANY INC	192.20
66416	7/17/2023	ECOLAB INC	78.17
66441	7/17/2023	VANGUARD ARCHIVES LLC	131.72
66462	7/17/2023	WELLPATH LLC	25,009.04
66517	7/17/2023	ALPHA BAKING COMPANY INC	189.51
66631	7/24/2023	AVERUS INC	43.00
66703	7/31/2023	NATIONAL PARTNERSHIP FOR JUVENILE SERVICES	3,493.00
1112897	7/7/2023	CHICAGO TRANSIT AUTHORITY	150.00
1112986	7/7/2023	GORDON FOOD SERVICE, INC	4,836.06
1113034	7/7/2023	SORENSEN PRODUCE CO	1,025.80
1113247	7/14/2023	GORDON FOOD SERVICE, INC	5,003.77
1113301	7/14/2023	SORENSEN PRODUCE CO	853.60
1113374	7/21/2023	GORDON FOOD SERVICE, INC	22.83
1113412	7/21/2023	MOTOROLA SOLUTIONS INC	128.00
1113424	7/21/2023	SORENSEN PRODUCE CO	357.85
1113494	7/28/2023	SHEARS TO YOU LLC	560.00

Fund Total: 42,743.34

Description: 220-TB Clinic			
Check Number	Check Date	Payee Name	Check Amount
66164	7/3/2023	LANGUAGE LINE SERVICES INC	76.43
66179	7/3/2023	FSS TECHNOLOGIES LLC	285.00
66186	7/3/2023	DAVIS BANCORP, INC	193.60
66215	7/3/2023	CANON SOLUTIONS AMERICA INC	155.39
66248	7/3/2023	MEDICAL TECHNOLOGY SOLUTIONS LLC	690.20
66348	7/10/2023	NORTH SHORE WATER RECLAMATION DISTRICT	65.86

66357	7/10/2023	R&S NORTHEAST LLC	2,005.43
66382	7/10/2023	CONSTELLATION NEW ENERGY GAS DIVISION, INC	139.49
66518	7/17/2023	MEDICAL TECHNOLOGY SOLUTIONS LLC	7.88
66776	7/31/2023	MEDICAL TECHNOLOGY SOLUTIONS LLC	690.20
66783	7/31/2023	CLEAN-TECH COMPANY, LLC	971.38
1113012	7/7/2023	MEDLINE INDUSTRIES INC	31.83
1113045	7/7/2023	VERIZON WIRELESS	178.64
1113087	7/14/2023	ABIODUN AFOLABI	35.00
1113167	7/14/2023	EDNA R JASSO	5.00
1113349	7/21/2023	AT &T	22.80
1113353	7/21/2023	CARDINAL HEALTH, INC	5,431.91
1113469	7/28/2023	CITY OF WAUKEGAN	133.02
Fund Total: 11,119.06			
Description: 232-Bridge Tax			
Check Number	Check Date	Payee Name	Check Amount
66255	7/3/2023	COPENHAVER CONSTRUCTION	112,497.38
1113013	7/7/2023	MENONI & MOCOGNI INC	3,220.00
1113499	7/28/2023	HEY & ASSOCIATES INC	3,332.48
1113518	7/28/2023	MENONI & MOCOGNI INC	14,440.00
Fund Total: 133,489.86			
Description: 234-Matching Tax			
Check Number	Check Date	Payee Name	Check Amount
66205	7/3/2023	GRAINGER INDUSTRIAL SUPPLY	245.20
66409	7/10/2023	CORRECTIVE ASPHALT MATERIALS LLC	256,535.61
66453	7/17/2023	GRAINGER INDUSTRIAL SUPPLY	827.26
66502	7/17/2023	RUSSO POWER EQUIPMENT	647.00
66579	7/24/2023	GRAINGER INDUSTRIAL SUPPLY	494.89
66602	7/24/2023	GFL ENVIRONMENTAL	3,067.88
66622	7/24/2023	PETER BAKER & SON CO	110.00
66633	7/24/2023	TRANSYSTEMS CORPORATION	2,119.89
66676	7/24/2023	PERALTE-CLARK LLC	64,962.44
66726	7/31/2023	RUSSO POWER EQUIPMENT	58.99
66738	7/31/2023	TRANSYSTEMS CORPORATION	31,889.75
1113251	7/14/2023	GRAYSLAKE FEED SALES INC	2,070.00
1113317	7/14/2023	VULCAN MATERIALS CO	937.98
1113346	7/21/2023	ALLIANCE CONTRACTORS INC	53,008.31
1113378	7/21/2023	HEY & ASSOCIATES INC	3,782.75
1113513	7/28/2023	MATERIAL SOLUTIONS LABORATORY	1,370.00
1113567	7/28/2023	VULCAN MATERIALS CO	2,614.32
Fund Total: 424,742.27			
Description: 250-Probation Services Fee .			
Check Number	Check Date	Payee Name	Check Amount
66193	7/3/2023	BIG ROOM TESTING LLC DBA NATIONAL TEST SYSTEMS	3,931.00
66394	7/10/2023	VANGUARD ARCHIVES LLC	67.50

66442	7/17/2023	GERALD H BLAIN MS LCPC	120.00
66599	7/24/2023	VANGUARD ARCHIVES LLC	67.50
66642	7/24/2023	ADELANTE PC	1,080.00
66703	7/31/2023	NATIONAL PARTNERSHIP FOR JUVENILE SERVICES	1,796.00
66828	7/31/2023	VANGUARD ARCHIVES LLC	211.00
66840	7/31/2023	BIG ROOM TESTING LLC DBA NATIONAL TEST SYSTEMS	4,436.75
1112956	7/7/2023	CASA LAKE COUNTY INC	9,507.18
1113052	7/7/2023	WAUKEGAN PARK DISTRICT	720.00
1113300	7/14/2023	SOLUTION SPECIALTIES INC	413.56
1113320	7/14/2023	WEST PUBLISHING CORPORATION DBA	287.36
1113322	7/14/2023	ZACHARIAS SEXUAL ABUSE CENTER	10,475.38
1113406	7/21/2023	MCDERMOTT CENTER	55,996.50
Fund Total: 89,109.73			
Description: 252-Law Library			
Check Number	Check Date	Payee Name	Check Amount
66215	7/3/2023	CANON SOLUTIONS AMERICA INC	285.61
66251	7/3/2023	ILL INSTITUTE FOR CONTINUING	30.00
66353	7/10/2023	ILL INSTITUTE FOR CONTINUING	180.00
66515	7/17/2023	ILL INSTITUTE FOR CONTINUING	30.00
66630	7/24/2023	ILL INSTITUTE FOR CONTINUING	292.50
66733	7/31/2023	ILL INSTITUTE FOR CONTINUING	93.75
1113320	7/14/2023	WEST PUBLISHING CORPORATION DBA	12,606.00
Fund Total: 13,517.86			
Description: 258-Court Document Storage .			
Check Number	Check Date	Payee Name	Check Amount
66174	7/3/2023	MISSION CRITICAL PARTNERS LLC	2,200.00
66389	7/10/2023	MISSION CRITICAL PARTNERS LLC	3,854.40
66433	7/17/2023	MISSION CRITICAL PARTNERS LLC	12,000.00
66446	7/17/2023	EJ INVESTMENT GROUP INC	4,568.20
66449	7/17/2023	HOV SERVICES INC	67,986.81
1113483	7/28/2023	CONSTELLATION NEWENERGY, INC	52.63
Fund Total: 90,662.04			
Description: 260-Recorder Automation .			
Check Number	Check Date	Payee Name	Check Amount
66216	7/3/2023	COTT SYSTEMS	9,040.60
66762	7/31/2023	COTT SYSTEMS	11,830.40
Fund Total: 20,871.00			
Description: 267-Coroner Fees			
Check Number	Check Date	Payee Name	Check Amount
66593	7/24/2023	CANON SOLUTIONS AMERICA INC	531.37
1113381	7/21/2023	L & L REPORTING SERVICE INC	416.80
Fund Total: 948.17			

Description: 268-Motor Fuel Tax			
Check Number	Check Date	Payee Name	Check Amount
66161	7/3/2023	CONSTELLATION NEW ENERGY GAS DIVISION, INC	100.52
66162	7/3/2023	BRAVO COMPANY ENGINEERING INC	14,930.62
66198	7/3/2023	DAVIES IMPERIAL COATINGS INC	25,146.00
66235	7/3/2023	SCHROEDER ASPHALT SERVICES INC	612,303.58
66246	7/3/2023	EBERL IRON WORKS, INC	22,517.00
66304	7/10/2023	BERGER EXCAVATING CONTRACTORS	261,225.00
66325	7/10/2023	BLA, INC	52,563.96
66358	7/10/2023	TRANSYSTEMS CORPORATION	190,715.67
66404	7/10/2023	DAVIES IMPERIAL COATINGS INC	24,175.80
66471	7/17/2023	DAVIES IMPERIAL COATINGS INC	24,175.80
66608	7/24/2023	MEADE INC	80,825.64
66614	7/24/2023	DAVIES IMPERIAL COATINGS INC	25,146.00
66622	7/24/2023	PETER BAKER & SON CO	652.06
66633	7/24/2023	TRANSYSTEMS CORPORATION	239,959.76
66661	7/24/2023	TGF ENTERPRISES INC	18,925.87
66669	7/24/2023	BAXTER & WOODMAN, INC.	117,864.42
66672	7/24/2023	DENLER INC	194,919.23
66763	7/31/2023	CHRISTOPHER BURKE ENGINEERING	16,128.30
66844	7/31/2023	PETER BAKER & SON CO	499,535.44
1112972	7/7/2023	COMMONWEALTH EDISON CO	614.56
1113033	7/7/2023	RAY SCHRAMER & CO	22,280.00
1113035	7/7/2023	TAPCO	2,416.99
1113231	7/14/2023	COMMONWEALTH EDISON CO	4,475.73
1113232	7/14/2023	CONSTELLATION NEWENERGY, INC	26.91
1113422	7/21/2023	RAY SCHRAMER & CO	13,272.00
1113474	7/28/2023	CIVILTECH ENGINEERING INC	28,983.07
1113483	7/28/2023	CONSTELLATION NEWENERGY, INC	407.99
1113551	7/28/2023	STV INCORPORATED	74,566.68
1113555	7/28/2023	TERMINAL SUPPLY CO INC	89.16
			Fund Total: 2,568,943.76
Description: 269-Sales Tax for Transportation & Public Safety			
Check Number	Check Date	Payee Name	Check Amount
66163	7/3/2023	BAXTER & WOODMAN, INC.	29,415.58
66168	7/3/2023	CAMPANELLA & SONS INC	50,161.02
66172	7/3/2023	HR GREEN INC	27,470.23
66180	7/3/2023	RS&H, INC	37,827.48
66204	7/3/2023	BERGER EXCAVATING CONTRACTORS	884,480.83
66326	7/10/2023	PARSONS TRANSPORTATION GROUP INC	49,116.27
66512	7/17/2023	HAMPTON LENZINI & RENWICK INC	8,250.00
66595	7/24/2023	CHRISTOPHER BURKE ENGINEERING	30,510.90
66621	7/24/2023	AECOM TECHNICAL SERVICES INC	533.76
66629	7/24/2023	V3 COMPANIES OF ILLINOIS	53,357.44
66716	7/31/2023	BLA, INC	21,239.67
66730	7/31/2023	STANLEY CONSULTANTS, INC.	11,822.47

66813	7/31/2023	CAMPANELLA & SONS INC	445,710.22
66823	7/31/2023	RS&H, INC	21,469.50
1113038	7/7/2023	TRAFFIC CONTROL CORPORATION	89,500.00
1113054	7/7/2023	WHEATLAND TITLE GUARANTY CO	4,224.00
1113293	7/14/2023	PACE SUBURBAN BUS	57,456.31
1113313	7/14/2023	USIC LOCATING SERVICES INC	11,735.00
1113411	7/21/2023	MIDWESTERN SOFTWARE SOLUTIONS	11,919.00
1113456	7/28/2023	ALFRED BENESCH & CO	626.29
1113474	7/28/2023	CIVILTECH ENGINEERING INC	3,712.83
1113569	7/28/2023	WHEATLAND TITLE GUARANTY CO	1,711.00
Fund Total: 1,852,249.80			
Description: 288-County Option Motor Fuel			
Check Number	Check Date	Payee Name	Check Amount
66239	7/3/2023	PARSONS TRANSPORTATION GROUP INC	67,814.57
66717	7/31/2023	PARSONS TRANSPORTATION GROUP INC	126,785.14
1112989	7/7/2023	HDR ENGINEERING, INC.	10,798.03
1113418	7/21/2023	PAYNE & DOLAN INC	216,049.19
1113547	7/28/2023	PAYNE & DOLAN INC	339,308.50
Fund Total: 760,755.43			
Description: 408-2022 Bonds Capital Fund			
Check Number	Check Date	Payee Name	Check Amount
66335	7/10/2023	PATH CONSTRUCTION COMPANY INC	384,176.97
66485	7/17/2023	LOGICALIS INC	425.00
1113321	7/14/2023	WOLD ARCHITECTS & ENGINEERS	25,605.66
1113370	7/21/2023	ECS MIDWEST LLC	2,610.00
1113434	7/28/2023	COMMONWEALTH EDISON CO	816,556.34
1113485	7/28/2023	COTTER CONSULTING INC	27,472.50
1113546	7/28/2023	PATH CONSTRUCTION COMPANY INC	167,757.17
Fund Total: 1,424,603.64			
Description: 510-Health, Life & Dental Insurance			
Check Number	Check Date	Payee Name	Check Amount
56210	7/5/2023	MIDWEST OPERATING ENGINEERS	226,838.00
56212	7/3/2023	COOPERATIVE	3,459,869.34
56219	7/3/2023	COOPERATIVE	3,441,156.44
56227	7/24/2023	CONDUENT INC	31,895.28
66206	7/3/2023	BLUE CROSS BLUE SHIELD OF IL	945.00
66316	7/10/2023	CONDUENT HR SERVICES, LLC	2,052.00
66405	7/10/2023	STEPHEN A LASER ASSOCIATES	600.00
66454	7/17/2023	BLUE CROSS BLUE SHIELD OF IL	5,569.65
66574	7/24/2023	HEALTHSMART BENEFIT SOLUTIONS INC	90.00
1113027	7/7/2023	NCPERS GROUP LIFE INS	6,888.00
1113051	7/7/2023	VIRGIN PULSE INC	2,120.00
1113316	7/14/2023	VIRGIN PULSE INC	22,358.00
1113433	7/21/2023	VIRGIN PULSE INC	2,030.00

Fund Total: 7,202,411.71			
Description: 610-Public Works			
Check Number	Check Date	Payee Name	Check Amount
66189	7/3/2023	ALLMAX SOFTWARE LLC	6,690.00
66199	7/3/2023	DATA TRANSFER SOLUTIONS, LLC	26,350.00
66200	7/3/2023	SYNAGRO CENTRAL LLC	56,268.80
66215	7/3/2023	CANON SOLUTIONS AMERICA INC	1,484.52
66229	7/3/2023	VIKING CHEMICAL COMPANY	6,616.00
66243	7/3/2023	JOSEPH J HENDERSON & SON INC	60,635.07
66250	7/3/2023	CLARK DIETZ INC.	8,032.50
66262	7/3/2023	AUTOMATED LOGIC CHICAGO	1,617.50
66274	7/3/2023	FILIPPINI LAW FIRM LLP	15,511.00
66280	7/3/2023	NORTH SHORE WATER RECLAMATION DISTRICT	242,568.61
66322	7/10/2023	VILLAGE OF FOX LAKE	66,000.00
66382	7/10/2023	CONSTELLATION NEW ENERGY GAS DIVISION, INC	12,499.71
66393	7/10/2023	FSS TECHNOLOGIES LLC	246.00
66417	7/17/2023	CONSTELLATION NEW ENERGY GAS DIVISION, INC	2,976.39
66423	7/17/2023	BEST QUALITY FACILITY SERVICES LLC	3,702.60
66436	7/17/2023	FSS TECHNOLOGIES LLC	1,801.36
66439	7/17/2023	XYLEM WATER SOLUTION USA INC	1,813.02
66444	7/17/2023	METROPOLITAN INDUSTRIES INC	28,145.64
66447	7/17/2023	DAVIS BANCORP, INC	483.00
66457	7/17/2023	C & M RECYCLING	750.00
66460	7/17/2023	WATER WELL SOLUTIONS ILLINOIS, LLC	33,991.00
66472	7/17/2023	SYNAGRO CENTRAL LLC	65,766.40
66487	7/17/2023	VILLAGE OF FOX LAKE	467,000.00
66491	7/17/2023	PVS CHEMICAL SOLUTIONS INC	5,047.30
66492	7/17/2023	POLYDYNE INC	8,188.92
66498	7/17/2023	HMG ENGINEERS, INC.	13,469.00
66501	7/17/2023	BOLLER CONSTRUCTION CO INC	61,754.34
66505	7/17/2023	USALCO LLC	5,308.79
66538	7/17/2023	FILIPPINI LAW FIRM LLP	4,861.96
66540	7/17/2023	CONFERENCE TECHNOLOGIES INC	26,123.23
66554	7/17/2023	WASTE MANAGEMENT OF ILLINOIS INC	3,274.80
66556	7/17/2023	WASTE MANAGEMENT OF ILLINOIS INC	232.50
66557	7/17/2023	WASTE MANAGEMENT OF ILLINOIS INC	46.52
66559	7/17/2023	BURNS & MCDONNELL ENGINEERING	3,050.31
66562	7/17/2023	GREAT LAKES WATER RESOURCES GROUP	19,776.00
66565	7/24/2023	NORTH SHORE WATER RECLAMATION DISTRICT	4,694.98
66577	7/24/2023	NORTH SHORE WATER RECLAMATION DISTRICT	97,990.06
66578	7/24/2023	NORTH SHORE WATER RECLAMATION DISTRICT	95,268.20
66584	7/24/2023	FSS TECHNOLOGIES LLC	294.00
66587	7/24/2023	NORTH SHORE WATER RECLAMATION DISTRICT	84,903.07
66588	7/24/2023	NORTH SHORE WATER RECLAMATION DISTRICT	183,386.44
66589	7/24/2023	NORTH SHORE WATER RECLAMATION DISTRICT	177,029.57
66590	7/24/2023	NORTH SHORE WATER RECLAMATION DISTRICT	1,358.28

66591	7/24/2023	NORTH SHORE WATER RECLAMATION DISTRICT	1,358.28
66598	7/24/2023	AIR COMFORT LLC	6,610.00
66607	7/24/2023	VILLAGE OF FOX LAKE	42,000.00
66610	7/24/2023	DORNER PRODUCTS LLC	9,711.00
66617	7/24/2023	POLYDYNE INC	2,608.20
66618	7/24/2023	CENTRAL LAKE COUNTY	311,611.24
66632	7/24/2023	EASTLAND INDUSTRIES INC	2,997.00
66639	7/24/2023	LANDSCAPE CONCEPTS MANAGEMENT INC	27,663.48
66640	7/24/2023	DECKER FIRE AND SAFETY INC	3,945.00
66662	7/24/2023	BAKER TILLY US LLP	4,300.00
66690	7/24/2023	NORTH SHORE WATER RECLAMATION DISTRICT	6,643.22
66691	7/24/2023	NORTH SHORE WATER RECLAMATION DISTRICT	7,019.15
66692	7/24/2023	NORTH SHORE WATER RECLAMATION DISTRICT	6,006.62
66693	7/24/2023	NORTH SHORE WATER RECLAMATION DISTRICT	6,700.85
66694	7/24/2023	NORTH SHORE WATER RECLAMATION DISTRICT	6,722.80
66732	7/31/2023	BETA TECH SCIENTIFIC INC	815.80
66734	7/31/2023	EASTLAND INDUSTRIES INC	5,539.00
66736	7/31/2023	AUTOMATIC CONTROL SERVICES	513.75
66748	7/31/2023	UNITED SYSTEMS & SOFTWARE INC	15,115.06
66752	7/31/2023	METROPOLITAN INDUSTRIES INC	1,578.46
66760	7/31/2023	CANON SOLUTIONS AMERICA INC	1,325.32
66781	7/31/2023	PEERLESS NETWORK INC	36,559.84
66788	7/31/2023	LANDSCAPE CONCEPTS MANAGEMENT INC	27,663.30
66794	7/31/2023	USALCO LLC	6,264.05
66826	7/31/2023	ELEVATED SAFETY LLC	2,600.00
66834	7/31/2023	BERG-JOHNSON ASSOCIATES, INC	17,393.56
1112947	7/7/2023	AT & T	1,083.30
1112948	7/7/2023	AT&T MOBILITY II, LLC	93.00
1112973	7/7/2023	COMMONWEALTH EDISON CO	51.88
1112974	7/7/2023	COMMONWEALTH EDISON CO	15.23
1112975	7/7/2023	COMMONWEALTH EDISON CO	29.54
1112981	7/7/2023	DONOHUE & ASSOCIATES	32,587.38
1113013	7/7/2023	MENONI & MOCOGNI INC	6,413.00
1113014	7/7/2023	MIDWEST POWER INDUSTRY INC	495.00
1113036	7/7/2023	TERMINIX	235.20
1113047	7/7/2023	VERIZON WIRELESS	1,290.74
1113195	7/14/2023	VILLAGE OF RIVERWOODS	27,184.70
1113198	7/14/2023	ALEXANDER CHEMICAL CORP	2,139.10
1113208	7/14/2023	BEHM ENTERPRISES INC	750.00
1113214	7/14/2023	CINTAS CORP	106.59
1113215	7/14/2023	CINTAS CORPORATION 2	369.50
1113216	7/14/2023	CINTAS CORPORATION 2	643.41
1113217	7/14/2023	CIORBA GROUP INC	5,184.00
1113218	7/14/2023	CITY OF NORTH CHICAGO	1,980.92
1113233	7/14/2023	DATAPROSE, LLC	10,328.43
1113237	7/14/2023	DONOHUE & ASSOCIATES	46,001.52
1113238	7/14/2023	EL-COR INDUSTRIES INC	472.19

1113241	7/14/2023	FANTASY AMUSEMENT COMPANY INC	125.64
1113243	7/14/2023	FISHER SCIENTIFIC CO	3,045.65
1113250	7/14/2023	GRAYBAR ELECTRIC CO	453.92
1113256	7/14/2023	IDEXX DISTRIBUTION INC	15,822.37
1113257	7/14/2023	INVOICE CLOUD INC.	6,472.79
1113267	7/14/2023	LECHNER AND SONS INC	322.79
1113274	7/14/2023	ANA DELEV	33.50
1113275	7/14/2023	MARIA ORTIZ	58.83
1113276	7/14/2023	ANNIE LIU	208.68
1113277	7/14/2023	AMY M WALSH	214.23
1113278	7/14/2023	TONG BROTHERS INC	97.52
1113279	7/14/2023	SEAN W MAHONEY	91.88
1113288	7/14/2023	OLIN CORPORATION	18,394.86
1113289	7/14/2023	OLIN CORPORATION	5,911.89
1113292	7/14/2023	PACE ANALYTICAL SERVICES LLC	5,470.60
1113294	7/14/2023	QUALITY LIQUID FEED INC	4,218.56
1113303	7/14/2023	SUBURBAN LABORATORIES	2,338.60
1113305	7/14/2023	TERMINIX	378.20
1113315	7/14/2023	VILLAGE OF LIBERTYVILLE	372.82
1113345	7/21/2023	ADVANCED UTILITY SYSTEMS CORP	28,702.02
1113356	7/21/2023	CINTAS CORP	35.53
1113357	7/21/2023	CINTAS CORPORATION 2	110.66
1113371	7/21/2023	FISCHER BROS FRESH	1,593.00
1113372	7/21/2023	FISHER SCIENTIFIC CO	683.60
1113427	7/21/2023	TERMINIX	79.20
1113438	7/28/2023	ILLINOIS EPA FISCAL SERVICES	500.00
1113439	7/28/2023	ILLINOIS EPA FISCAL SERVICES	15,000.00
1113440	7/28/2023	ILLINOIS EPA FISCAL SERVICES	500.00
1113441	7/28/2023	ILLINOIS EPA FISCAL SERVICES	500.00
1113442	7/28/2023	ILLINOIS EPA FISCAL SERVICES	52,500.00
1113443	7/28/2023	ILLINOIS EPA FISCAL SERVICES	30,000.00
1113454	7/28/2023	A ALFA PLUMBING & SEWERS INC	1,226.98
1113458	7/28/2023	AQUA AMERICA	12,627.53
1113467	7/28/2023	BURRIS EQUIPMENT CO INC	511.89
1113488	7/28/2023	DUKE'S ROOT CONTROL INC	29,021.85
1113489	7/28/2023	EL-COR INDUSTRIES INC	330.27
1113492	7/28/2023	EVOQUA WATER TECHNOLOGIES LLC	364,903.19
1113498	7/28/2023	GROOT RECYCLING & WASTE SERV	141.93
1113503	7/28/2023	JETCO LTD	9,800.00
1113518	7/28/2023	MENONI & MOCOgni INC	-215.00
1113521	7/28/2023	MIDWEST CHLORINATING INC	1,023.00
1113523	7/28/2023	THERESA SURDEZ	66.40
1113524	7/28/2023	TARA DEAN	427.92
1113525	7/28/2023	BRETT BLOMBERG	3.18
1113526	7/28/2023	LINDA MOLINA	14.34
1113527	7/28/2023	CHUNG PARK	84.61
1113528	7/28/2023	ANA LYKHOLAP	7.09

1113529	7/28/2023	STEVEN & PAULA PENN	22.60
1113530	7/28/2023	AMERICAN HOMES 4 RENT ATTN: ACCOUNTS PAYABLE	79.45
1113531	7/28/2023	HUTCHINS GURNEE, LLC	59.68
1113532	7/28/2023	ALEX BEKKERMAN	38.78
1113533	7/28/2023	JENNIFER & LUIS LOPEZ	25.28
1113534	7/28/2023	ROBERT DELFICO-CIVITELLA	46.16
1113535	7/28/2023	CAROL STALLCUP	58.22
1113536	7/28/2023	DRY GOODS	112.55
1113537	7/28/2023	MEI TANG & ZHAN CHEN	93.57
1113538	7/28/2023	PHONG LAM	61.79
1113539	7/28/2023	TIM POTOCZNY	207.28
1113540	7/28/2023	MOTOROLA SOLUTIONS INC	345.00
1113543	7/28/2023	ONSOLVE LLC	20,258.44
1113550	7/28/2023	REVERE ELECTRIC SUPPLY INC	11,235.00
1113566	7/28/2023	VILLAGE OF VOLO	15.00

Fund Total: 3,252,598.32

Description: 615-Public Works - Capital			
Check Number	Check Date	Payee Name	Check Amount
66250	7/3/2023	CLARK DIETZ INC.	10,869.31
66475	7/17/2023	CHRISTOPHER BURKE ENGINEERING	1,600.00
66513	7/17/2023	CLARK DIETZ INC.	14,807.50
66595	7/24/2023	CHRISTOPHER BURKE ENGINEERING	10,965.00
1113245	7/14/2023	GASVODA & ASSOCIATES INC	26,495.00
1113345	7/21/2023	ADVANCED UTILITY SYSTEMS CORP	25,637.98

Fund Total: 90,374.79

Description: 710-Township Motor Fuel Tax			
Check Number	Check Date	Payee Name	Check Amount
1113023	7/7/2023	MORTON SALT	33,284.77

Fund Total: 33,284.77

Description: 715-Treasurer Agency Fund			
Check Number	Check Date	Payee Name	Check Amount
1113447	7/28/2023	LAW OFFICE OF BRYAN P LYNCH PC	70,823.38
1113448	7/28/2023	MARK C. DALGAARD	459,693.67
1113453	7/28/2023	VIDHYA CORP. VII INC	209,482.95

Fund Total: 740,000.00

Description: 725-Inmate Welfare Fund			
Check Number	Check Date	Payee Name	Check Amount
66361	7/10/2023	ULINE INC	846.00
66467	7/17/2023	CANON SOLUTIONS AMERICA INC	177.83
66549	7/17/2023	ARAMARK SERVICES INC DBA	192.00
1113211	7/14/2023	BOB BARKER CO INC	1,117.45

Fund Total: 2,333.28

Description: 730-Employee Flexible Reimbursements			
Check Number	Check Date	Payee Name	Check Amount
66378	7/10/2023	CONDUENT INCORPORATED	14,295.42
66665	7/24/2023	CONDUENT INCORPORATED	9,816.93
Fund Total: 24,112.35			
Description: 740-Community Development			
Check Number	Check Date	Payee Name	Check Amount
66337	7/10/2023	YOUTH CONSERVATION CORPS	10,905.56
66360	7/10/2023	CATHOLIC CHARITIES	202,419.85
66376	7/10/2023	PADS LAKE COUNTY INC	96,166.78
66410	7/10/2023	NORTH SUBURBAN LEGAL AID CLINIC	7,000.00
66452	7/17/2023	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	61,392.31
66467	7/17/2023	CANON SOLUTIONS AMERICA INC	273.25
66563	7/17/2023	PADS LAKE COUNTY INC	42,618.64
66715	7/31/2023	INDEPENDENCE CENTER INC	15,550.34
66719	7/31/2023	YOUTH CONSERVATION CORPS	2,313.36
66725	7/31/2023	PADS LAKE COUNTY INC	9,801.37
66755	7/31/2023	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	199,950.00
66835	7/31/2023	CATHOLIC CHARITIES	238.61
1113008	7/7/2023	MANO A MANO FAMILY RESOURCE	12,575.85
1113031	7/7/2023	NORTHERN ILLINOIS FOOD BANK	119,400.96
1113506	7/28/2023	LAKE COUNTY HAVEN	2,210.00
Fund Total: 782,816.88			
Description: 743-Lake County Regional Stormwater Management Projects			
Check Number	Check Date	Payee Name	Check Amount
66276	7/3/2023	GEWALT HAMILTON ASSOCIATES INC	13,447.92
66294	7/3/2023	EAST SKOKIE DRAINAGE DISTRICT	850,199.16
66653	7/24/2023	GEWALT HAMILTON ASSOCIATES INC	32,194.51
1113352	7/21/2023	BLECK ENGINEERING CO INC	7,848.85
1113432	7/21/2023	VILLAGE OF LIBERTYVILLE	309,829.41
1113464	7/28/2023	BLECK ENGINEERING CO INC	50,429.40
Fund Total: 1,263,949.25			
Description: 746-ARPA Fund			
Check Number	Check Date	Payee Name	Check Amount
66293	7/3/2023	EXPRESS SERVICES INC	1,251.17
66295	7/10/2023	STRATEGIC LABOR SOLUTIONS INC DBA SLS	21,692.23
66314	7/10/2023	CROWE LLP	15,000.00
66335	7/10/2023	PATH CONSTRUCTION COMPANY INC	272,536.25
66342	7/10/2023	THE SALEM GROUP	46,669.36
66343	7/10/2023	DOMINIQUE MCCLINTEN	500.00
66346	7/10/2023	GLENN HARRIS	500.00
66363	7/10/2023	KOTRA CDL DRIVING SCHOOL	17,850.00
66381	7/10/2023	EXPRESS SERVICES INC	12,944.11

66386	7/10/2023	COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY	27,520.00
66544	7/17/2023	BREANA PAUL	500.00
66545	7/17/2023	ANGELA JONES	500.00
66546	7/17/2023	ZAYMARIE SANTOS	500.00
66569	7/24/2023	JOHN W KENESEY	200.00
66570	7/24/2023	BARBARA J SNIDER	50.00
66586	7/24/2023	MCDONAGH DEMOLITION INC	121,398.85
66596	7/24/2023	LAKE COUNTY IL CONVENTION AND VISITORS BUREAU	43,180.00
66603	7/24/2023	PAT DAVIS DESIGN GROUP, INC	1,710.00
66605	7/24/2023	WAUKEGAN TOWNSHIP	33,519.84
66626	7/24/2023	STRATEGIC LABOR SOLUTIONS INC DBA SLS	15,537.50
66628	7/24/2023	CLARK DIETZ INC.	15,682.50
66636	7/24/2023	MICHAEL W PINSOF	100.00
66637	7/24/2023	ZUCKERMAN DISPUTE RESOLUTION LLC	1,350.00
66638	7/24/2023	JANICE MORRISON	3,150.00
66649	7/24/2023	TREY BAKER	2,288.00
66657	7/24/2023	ROCK GATE CAPITAL LLC	4,950.00
66668	7/24/2023	EXPRESS SERVICES INC	826.88
66688	7/24/2023	THE SALEM GROUP	52,202.11
66698	7/24/2023	WASTE MANAGEMENT OF ILLINOIS INC	38.02
66786	7/31/2023	MICHAEL W PINSOF	375.00
66787	7/31/2023	JANICE MORRISON	3,250.00
66815	7/31/2023	JOHN W KENESEY	175.00
1112957	7/7/2023	CHRISTOPHER M SCHINLER	500.00
1112984	7/7/2023	G&I X UL & ISF IL POOL I LLC	6,560.47
1112996	7/7/2023	JONATHAN ROBERTS	500.00
1112997	7/7/2023	KATHIA PLILARTE	500.00
1113029	7/7/2023	NORTH SHORE COLLEGE OF HEALTH CARE	6,930.00
1113031	7/7/2023	NORTHERN ILLINOIS FOOD BANK	152,830.65
1113199	7/14/2023	ALICIA GREEN	500.00
1113203	7/14/2023	ANTHONY COOK	500.00
1113205	7/14/2023	ASENCION OLAGUE	500.00
1113261	7/14/2023	JONATAN HERNANDEZ	500.00
1113286	7/14/2023	NORTH SHORE GAS CO	28.78
1113290	7/14/2023	ORKIN EXTERMINATING CO INC	111.99
1113295	7/14/2023	RICHARD ALAN CHRISTOPHER DAVIS	500.00
1113358	7/21/2023	CIORBA GROUP INC	8,059.00
1113361	7/21/2023	COLLEGE OF LAKE COUNTY	600.00
1113373	7/21/2023	GARTNER, INC	105,000.00
1113404	7/21/2023	LOUIS D D'ANGELO	100.00
1113416	7/21/2023	NORTHERN ILLINOIS FOOD BANK	107,389.73
1113426	7/21/2023	SUSANNE HOLLANDER	800.00
1113546	7/28/2023	PATH CONSTRUCTION COMPANY INC	61,628.17
1113552	7/28/2023	SUSANNE HOLLANDER	1,375.00
1113557	7/28/2023	THE LOHR GROUP, LLC	175.00
Fund Total: 1,173,535.61			

Description: 747-ERA Act Fund			
Check Number	Check Date	Payee Name	Check Amount
66740	7/31/2023	CATHOLIC CHARITIES	14,767.76
Fund Total: 14,767.76			
Description: 750-Workforce Development			
Check Number	Check Date	Payee Name	Check Amount
66169	7/3/2023	COMNET GROUP INC	7,000.00
66191	7/3/2023	THE COMMUNITY WORKS	5,608.90
66201	7/3/2023	THERMOHELP	3,272.56
66211	7/3/2023	STRATEGIC LABOR SOLUTIONS INC DBA SLS	1,285.60
66215	7/3/2023	CANON SOLUTIONS AMERICA INC	85.76
66253	7/3/2023	CARAHSOFT TECHNOLOGY CORPORATION	142.96
66254	7/3/2023	AMBRIA COLLEGE OF NURSING	5,280.00
66257	7/3/2023	STATE CAREER SCHOOL, INC	15,000.00
66258	7/3/2023	THE SALEM GROUP	22,497.11
66259	7/3/2023	TYLER SMITH	23.89
66260	7/3/2023	CARLOTTA ROMAN	702.96
66267	7/3/2023	KOTRA CDL DRIVING SCHOOL	5,950.00
66283	7/3/2023	ROCK GATE CAPITAL LLC	4,950.00
66288	7/3/2023	CHAMBERLAIN COLLEGE OF NURSING	2,300.00
66292	7/3/2023	IT EXPERT SYSTEM INC	3,213.62
66295	7/10/2023	STRATEGIC LABOR SOLUTIONS INC DBA SLS	2,571.20
66311	7/10/2023	CANON SOLUTIONS AMERICA INC	978.25
66318	7/10/2023	EDGE FACTOR USA INC	5,000.00
66321	7/10/2023	JESSICA ZAVALA	25.00
66324	7/10/2023	GRAPHIC PARTNERS INC	188.00
66333	7/10/2023	ZAAHIR GARNER	20.00
66342	7/10/2023	THE SALEM GROUP	15,047.68
66344	7/10/2023	MARIA CORDERO	335.75
66359	7/10/2023	CARAHSOFT TECHNOLOGY CORPORATION	83.97
66383	7/10/2023	BEST QUALITY FACILITY SERVICES LLC	1,242.00
66413	7/17/2023	IT EXPERT SYSTEM INC	2,214.36
66461	7/17/2023	PAT DAVIS DESIGN GROUP, INC	4,000.00
66484	7/17/2023	STRATEGIC LABOR SOLUTIONS INC DBA SLS	1,285.60
66522	7/17/2023	JESSICA ZAVALA	55.14
66525	7/17/2023	CARAHSOFT TECHNOLOGY CORPORATION	21,000.00
66533	7/17/2023	ZAAHIR GARNER	50.00
66534	7/17/2023	THE SALEM GROUP	13,140.16
66535	7/17/2023	TYLER SMITH	122.39
66550	7/17/2023	ROCK GATE CAPITAL LLC	25,288.00
66657	7/24/2023	ROCK GATE CAPITAL LLC	4,950.00
66704	7/31/2023	STRATEGIC LABOR SOLUTIONS INC DBA SLS	1,285.60
66749	7/31/2023	ROCK GATE CAPITAL LLC	9,900.00
66757	7/31/2023	CDW GOVERNMENT INC	3,433.91
66769	7/31/2023	SOLUTIONS, INC.	7,000.00

66784	7/31/2023	THE SALEM GROUP	13,869.75
66805	7/31/2023	IT EXPERT SYSTEM INC	3,989.77
66814	7/31/2023	COMNET GROUP INC	14,000.00
66822	7/31/2023	MONTERREY SECURITY CONSULTANTS INC	3,946.32
1112969	7/7/2023	COLLEGE OF DUPAGE	1,744.00
1112970	7/7/2023	COLLEGE OF LAKE COUNTY	15,108.34
1112971	7/7/2023	COLLEGE OF LAKE COUNTY	1,106.00
1112983	7/7/2023	FOLLETT HIGHER EDUCATION GROUP INC	88.73
1112998	7/7/2023	KERBER ECK & BRAECKEL LLP	20,000.00
1113223	7/14/2023	COLLEGE OF LAKE COUNTY	8,040.17
1113224	7/14/2023	COLLEGE OF LAKE COUNTY	11,346.95
1113249	7/14/2023	GRANT COMM H S DIST 124	12,050.00
1113304	7/14/2023	TATIANA POYSER	440.00
Fund Total: 302,260.40			
Description: 767-Video Gaming			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
66722	7/31/2023	ERIE FAMILY HEALTH CENTER	7,024.24
66772	7/31/2023	CONSUMER CREDIT COUNSELING SERVICE	1,680.86
1113056	7/7/2023	ZACHARIAS SEXUAL ABUSE CENTER	2,854.14
1113542	7/28/2023	NICASA	16,119.31
Fund Total: 27,678.55			

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Fund	Fund Name	Amount
101	General Fund	222,899.69
106	Long Term Capital	4,061.75
208	Veterans Assistance Commission	18,059.47
210	Health Department	20,091.54
212	Stormwater Management	5,290.40
214	Division of Transportation	46,675.20
216	Hulse Detention Center	5,604.86
234	Matching Tax	967.68
250	Probation Services Fee	6,652.69
254	Children's Waiting Room Fund	194.05
256	Court Automation	7,149.10
260	Recorder Automation	30.00
267	Coroner Fees	6,341.63
268	Motor Fuel Tax	4,504.00
610	Public Works	34,788.85
725	Inmate Welfare Fund	874.53
740	Community Development	2,134.98
750	Workforce Development	5.86
770	Computer Fraud Forfeitures	400.00
910	Lake County ETSB	28,807.65
930	SWALCO - Solid Waste Program	2,160.87
	Not Available	42,214.50
Grand Total:		459,909.30

Fund	Post Date	Payee Name	Amount
101	7/3/2023	CLIFFORD WALD AND COMP	539.70
101	7/3/2023	NCCHC	594.00
101	7/3/2023	HOMEDEPOT.COM	174.99
101	7/3/2023	BIL*DAVIS BANCORP	490.50
101	7/3/2023	ZOOM.US 888-799-9666	15.99
101	7/3/2023	THE HOME DEPOT #1941	15.48
101	7/3/2023	AMAZON PRIME	14.99
101	7/3/2023	THE HOME DEPOT #1938	46.56
101	7/3/2023	LEATHER 4 U	1,512.00
101	7/3/2023	SPOTHERO 844-356-8054	51.35
101	7/3/2023	AMZN MKTP US	57.42
101	7/3/2023	ATT	4,500.00
101	7/3/2023	JIMANO S PIZZERIA	96.03
101	7/3/2023	AMZN MKTP US	365.76
101	7/3/2023	APCO INTERNATIONAL INC	1,044.00
101	7/3/2023	AMZN MKTP US	41.88

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101	7/3/2023	APCO INTERNATIONAL INC	934.00
101	7/3/2023	FOREST PRINTING COMPAN	592.50
101	7/3/2023	NETCOM LEARNING	2,995.00
101	7/3/2023	TST* ANTIOCH PIZZA - F	52.98
101	7/3/2023	AXON	1,635.67
101	7/3/2023	MENARDS ANTIOCH IL	671.40
101	7/3/2023	VZWRLSS*APOCC VISB	288.97
101	7/3/2023	APCO INTERNATIONAL INC	421.00
101	7/3/2023	ADOBE *800-833-6687	3,454.56
101	7/3/2023	VANGUARD ARCHIVES LLC	9.49
101	7/3/2023	UNITED AIRLINES	303.80
101	7/3/2023	MCKISSOCK	35.00
101	7/3/2023	VZWRLSS*APOCC VISB	1,113.04
101	7/3/2023	VZWRLSS*APOCC VISB	108.23
101	7/4/2023	PITNEY BOWES PI	381.77
101	7/4/2023	VISTAPRINT	131.97
101	7/4/2023	IBM CORPORATION	178.00
101	7/4/2023	WCI*GROOT NORTH	94.61
101	7/4/2023	AMERICAN EAGLE COM	250.00
101	7/4/2023	WCI*GROOT NORTH	106.45
101	7/4/2023	WCI*GROOT NORTH	520.40
101	7/4/2023	WCI*GROOT NORTH	70.97
101	7/4/2023	GRAPHIC PARTNERS INC	27.45
101	7/5/2023	STAPLS7901764402000002	18.89
101	7/5/2023	STAPLS7901764402000001	36.21
101	7/5/2023	UNITED AIRLINES	120.00
101	7/5/2023	THE HOME DEPOT #1938	11.28
101	7/5/2023	UNITED AIRLINES	120.00
101	7/5/2023	AUSTIN MARRIOTT DOWNTOWN	896.19
101	7/6/2023	UNITED AIRLINES	523.80
101	7/6/2023	NATIONAL PEN CO. LLC_U	477.55
101	7/6/2023	WWW.CGIRESULTS.COM	400.00
101	7/6/2023	PAYPAL	480.00
101	7/6/2023	CELLHIRE USA	75.00
101	7/6/2023	CELLHIRE USA	75.00
101	7/6/2023	CELLHIRE USA	75.00
101	7/6/2023	THOMSON WEST	182.30
101	7/6/2023	VZWRLSS*APOCC VISB	17.00
101	7/6/2023	HOMEDEPOT.COM	129.00
101	7/6/2023	POSITIVE PROMOTIONS	355.95
101	7/6/2023	THE STEVENS GROUP	1,091.09
101	7/6/2023	NATIONAL PEN CO. LLC_U	428.35
101	7/6/2023	SAMS CLUB #8184	62.12

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101	7/6/2023	AMAZON PRIME	(14.99)
101	7/6/2023	GRAPHIC PARTNERS INC	885.00
101	7/6/2023	FSP*MAPP	10.00
101	7/6/2023	NATIONAL PEN CO. LLC_U	647.95
101	7/6/2023	VZWRLSS*APOCC VISB	13.93
101	7/6/2023	CELLHIRE USA	75.00
101	7/7/2023	LEATHER 4 U	(112.00)
101	7/7/2023	GRANICUS	2,398.25
101	7/7/2023	ILLCO INC	134.51
101	7/7/2023	AMZN MKTP US	390.12
101	7/7/2023	AMZN MKTP US	69.99
101	7/7/2023	AMZN MKTP US	29.98
101	7/7/2023	ATT	7,674.98
101	7/7/2023	AMZN MKTP US	13.26
101	7/7/2023	PUBLICRISKMGMTASSN	385.00
101	7/7/2023	AMAZON.COM*B05V51OP3	107.94
101	7/7/2023	THOMSON WEST	3,206.07
101	7/7/2023	ADOBE *CREATIVE CLOUD	52.99
101	7/7/2023	VUE*COMPTIA MKETPLCE	944.00
101	7/7/2023	4ALLPROMOS	529.01
101	7/7/2023	WAUKEGAN SAFE LOCK	14.00
101	7/7/2023	JB OFFICE	1,984.24
101	7/7/2023	4ALLPROMOS	539.45
101	7/7/2023	AMZN MKTP US	31.98
101	7/7/2023	NATIONAL INSITUTE OF G	325.00
101	7/7/2023	NATIONAL PEN CO. LLC_U	2,242.90
101	7/10/2023	NORTH SHORE WATER RECL	1,989.27
101	7/10/2023	IN *D WARNER GROUP LLC	974.00
101	7/10/2023	AMZN MKTP US	47.00
101	7/10/2023	MARRIOTT HOTEL & CONFE	109.76
101	7/10/2023	AMZN MKTP US	79.80
101	7/10/2023	THOMSON WEST	1,236.01
101	7/10/2023	STAPLS7901907900000001	101.56
101	7/10/2023	IN *D WARNER GROUP LLC	974.00
101	7/10/2023	VIL OF LIBERTYVILLE	335.81
101	7/10/2023	THOMSON WEST	1,236.01
101	7/10/2023	VANGUARD ARCHIVES LLC	8.76
101	7/10/2023	AMZN MKTP US	107.34
101	7/10/2023	VANGUARD ARCHIVES LLC	281.08
101	7/10/2023	MOTOROLA SOLUTIONS ONL	103.59
101	7/10/2023	STAPLS7901911431000001	5.78
101	7/10/2023	NORTH SHORE WATER RECL	22.95
101	7/10/2023	VILLAGE OF ROUND LAKE	88.20

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101	7/10/2023	THE STEVENS GROUP	(31.78)
101	7/10/2023	ADOBE *ACROPRO SUBS	78.50
101	7/10/2023	AMZN MKTP US	139.95
101	7/10/2023	STAPLES 00346718	(55.02)
101	7/10/2023	COMCAST CHICAGO	310.03
101	7/10/2023	STAPLS7902062489000001	578.01
101	7/10/2023	UBER TRIP	37.46
101	7/10/2023	WEB	89.98
101	7/10/2023	AMZN MKTP US	96.00
101	7/10/2023	IN *LAKE COUNTY FAIR A	134.16
101	7/10/2023	HAVEY COMMUNICATIONS	175.00
101	7/10/2023	STAPLS7902099113000001	82.83
101	7/10/2023	SUPPLYHOUSE.COM	11.25
101	7/10/2023	VZWLSS*APOCC VISB	42.16
101	7/10/2023	STAPLS7901911431000001	64.80
101	7/10/2023	VIL OF LIBERTYVILLE	4,161.81
101	7/10/2023	VIL OF LIBERTYVILLE	96.05
101	7/10/2023	TWILIO INC	10.44
101	7/10/2023	HILTON GARDEN INN	(12.39)
101	7/10/2023	AMZN MKTP US	42.89
101	7/10/2023	VIL OF LIBERTYVILLE	109.57
101	7/10/2023	AMZN MKTP US	22.45
101	7/10/2023	NORTH SHORE WATER RECL	869.78
101	7/10/2023	HILTON GARDEN INN	(12.39)
101	7/10/2023	THE HOME DEPOT #1941	19.88
101	7/10/2023	WASTE MGMT WM EZPAY	4,198.96
101	7/10/2023	IN *D WARNER GROUP LLC	974.00
101	7/10/2023	NORTH SHORE WATER RECL	967.98
101	7/10/2023	NORTH SHORE WATER RECL	575.18
101	7/11/2023	365 EDUCON (SPFEST)	1,947.50
101	7/11/2023	AMZN MKTP US	26.90
101	7/11/2023	INTERNATIONAL TRANSACTION	0.16
101	7/11/2023	AMZN MKTP US	31.02
101	7/11/2023	AMZN MKTP US	13.92
101	7/11/2023	SERVICE SANITATION	141.76
101	7/11/2023	AMZN MKTP US	36.98
101	7/11/2023	COMCAST CHICAGO	6.35
101	7/11/2023	NAPLETON FORD	404.80
101	7/11/2023	EUAS DRONE EQUIPMENT	796.00
101	7/11/2023	AMZN MKTP US	220.71
101	7/11/2023	FSI*PEOPLES ENERGY RES	26.15
101	7/11/2023	NEXMO LTD.	10.97
101	7/11/2023	THE CURTIS RENTAL GROU	1,961.60

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101	7/11/2023	TYCOINTEGRATEDSECURITY	171.00
101	7/11/2023	TMOBILE*LAW RELATION	25.00
101	7/11/2023	NATIONAL PEN CO. LLC_U	524.75
101	7/12/2023	LARSEN ENVELOPE CO	825.50
101	7/12/2023	PANERA BREAD #204411 O	27.86
101	7/12/2023	AMZN MKTP US	39.96
101	7/12/2023	NMS LABS	8,702.00
101	7/12/2023	CITY OF PARK CITY	72.63
101	7/12/2023	T T REPRODUCTION AND	132.00
101	7/12/2023	ULINE	800.00
101	7/12/2023	SOUTHWEST	432.96
101	7/12/2023	THOMSON WEST	478.96
101	7/12/2023	STAPLS7611588708000001	67.55
101	7/12/2023	CPP*FEDERAL COMPANIES	574.00
101	7/12/2023	STAPLS7611588708000001	60.31
101	7/12/2023	VANGUARD ARCHIVES LLC	61.11
101	7/12/2023	CHICAGO TRIB SUBSCRIPT	69.84
101	7/12/2023	STAPLS7611567713000001	167.04
101	7/13/2023	VANGUARD ARCHIVES LLC	63.34
101	7/13/2023	DAILY HERALDONLINE	12.00
101	7/13/2023	TWILIO INC	(9.56)
101	7/13/2023	MARIANOS #502	60.00
101	7/13/2023	STAPLS7611714070000001	50.08
101	7/13/2023	ATT	70.00
101	7/13/2023	SP P PLUS PACKAGING	4,848.89
101	7/13/2023	AMZN MKTP US	25.30
101	7/13/2023	CDW GOVT #KQ67577	796.06
101	7/13/2023	WAREHOUSE DIRECT	31.14
101	7/13/2023	FBI LEEDA INC	795.00
101	7/13/2023	STAPLS7611711965000001	89.99
101	7/13/2023	STAPLS7611672958000001	30.41
101	7/13/2023	CDW GOVT #KQ75167	1,592.12
101	7/13/2023	AMAZON.COM*SU6DM7H13	19.72
101	7/13/2023	ATT	182.87
101	7/13/2023	TWILIO INC	(10.44)
101	7/13/2023	MARVIN S LIMOUSINE SER	190.00
101	7/13/2023	MARVIN S LIMOUSINE SER	190.00
101	7/13/2023	DLX	526.11
101	7/13/2023	UBER TRIP	41.79
101	7/13/2023	ADOBE *ACROPRO SUBS	19.99
101	7/13/2023	AMAZON.COM*ZV4YV5Y43	12.70
101	7/13/2023	ADOBE *STOCK	419.95
101	7/13/2023	COMCAST CHICAGO	244.90

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101	7/13/2023	SOUTHLAND MEDICAL CORP	47.09
101	7/13/2023	AMZN MKTP US	16.70
101	7/13/2023	COMCAST BUSINESS	825.00
101	7/14/2023	AMERICAN SCREENING COR	280.00
101	7/14/2023	AMZN MKTP US	741.89
101	7/14/2023	FEDEX	63.17
101	7/14/2023	JEWEL OSCO 4516	71.62
101	7/14/2023	STAPLS7902191539000001	489.78
101	7/14/2023	AMERICAN PLANNING A	99.00
101	7/14/2023	PUBLICRISKMGMTASSN	785.00
101	7/14/2023	STAPLS7902175434000001	356.10
101	7/14/2023	WM SUPERCENTER #1668	153.24
101	7/14/2023	AMZN MKTP US	125.20
101	7/14/2023	FEDEX	11.85
101	7/14/2023	AMZN MKTP US	166.81
101	7/14/2023	BROGANS AWARDS AND SPO	95.00
101	7/14/2023	MARRIOTT TAMPA WATERSI	601.74
101	7/14/2023	MARRIOTT TAMPA WATERSI	601.74
101	7/14/2023	PUBLICRISKMGMTASSN	785.00
101	7/14/2023	SHOP.DRONETAG.CZ	428.00
101	7/17/2023	ILLINOIS SHERIFFS ASSO	550.00
101	7/17/2023	GEORGES GYRO	148.62
101	7/17/2023	JEWEL OSCO 3405	51.96
101	7/17/2023	WEB	1.99
101	7/17/2023	AMZN MKTP US	299.00
101	7/17/2023	AMAZON.COM*JF7FO1OM3	128.95
101	7/17/2023	MENARDS FOX LAKE IL	3.94
101	7/17/2023	AMZN MKTP US	67.91
101	7/17/2023	SOURCECORP MANAGEMENT	516.54
101	7/17/2023	SOURCECORP MANAGEMENT	177.68
101	7/17/2023	VANGUARD ARCHIVES LLC	561.12
101	7/17/2023	COMCAST CHICAGO	116.85
101	7/17/2023	THE HOME DEPOT #1941	69.09
101	7/17/2023	THE HOME DEPOT #1938	16.34
101	7/17/2023	VANGUARD ARCHIVES LLC	143.34
101	7/17/2023	ALL AMERICAN LIMOUSINE	109.50
101	7/17/2023	HILTON STARBUCKS	214.34
101	7/17/2023	WISCONSIN GLACIER SPRI	112.03
101	7/17/2023	MENARDS FOX LAKE IL	13.96
101	7/17/2023	SAMSClub #6331	7.98
101	7/17/2023	JB OFFICE	1,698.46
101	7/17/2023	STAPLS7378001977000002	36.52
101	7/17/2023	HANKS CLEANERS	32.00

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101	7/17/2023	WISCONSIN GLACIER SPRI	76.16
101	7/17/2023	WISCONSIN GLACIER SPRI	2.00
101	7/17/2023	ALL AMERICAN LIMOUSINE	116.00
101	7/17/2023	DISPUTE CREDIT	(1,511.28)
101	7/17/2023	NATIONAL PEN CO. LLC_U	422.15
101	7/17/2023	WISCONSIN GLACIER SPRI	10.50
101	7/17/2023	VISTAPRINT	34.99
101	7/17/2023	AMAZON.COM*0J51J0D03	32.45
101	7/17/2023	STAPLS7377934800000001	15.24
101	7/17/2023	JW MARRIOTT TAMPA W ST	847.72
101	7/17/2023	VANGUARD ARCHIVES LLC	256.00
101	7/17/2023	AMAZON PRIME	14.99
101	7/17/2023	USA CLEAN BY JON-DON	315.56
101	7/17/2023	TRELLO.COM* ATLISSIAN	119.99
101	7/17/2023	JEWEL OSCO 4516	182.40
101	7/17/2023	MENARDS ANTIOCH IL	112.13
101	7/17/2023	PAYPAL	990.00
101	7/17/2023	UNITED AIRLINES	548.05
101	7/17/2023	GRAPHIC PARTNERS INC	164.70
101	7/18/2023	VZWLSS*MY VZ VB P	8,385.19
101	7/18/2023	AMZN MKTP US	4.89
101	7/18/2023	FSI*PEOPLES ENERGY RES	229.94
101	7/18/2023	AMZN MKTP US	61.90
101	7/18/2023	AMZN MKTP US	109.10
101	7/18/2023	TINA S ITALIAN BAKE SH	264.45
101	7/18/2023	AMZN MKTP US	93.57
101	7/18/2023	AMZN MKTP US	(106.87)
101	7/18/2023	AMZN MKTP US	120.75
101	7/18/2023	AMZN MKTP US	164.31
101	7/18/2023	AMAZON.COM*WX3KJ0KR3	55.68
101	7/18/2023	SAMS CLUB #8184	52.76
101	7/18/2023	CCI*GUE*THELINEAUSTIN	395.89
101	7/18/2023	FIREFLY	4,295.00
101	7/19/2023	GARRETT METAL DETECTOR	710.96
101	7/19/2023	HAVEY COMMUNICATIONS	225.00
101	7/19/2023	CDW GOVT #KS72309	121.28
101	7/19/2023	AMZN MKTP US	51.80
101	7/19/2023	LAKE COUNTY BAR ASSOCI	392.50
101	7/19/2023	MARIANOS #502	200.00
101	7/19/2023	FRONTIER PGR1TN	147.96
101	7/19/2023	AMZN MKTP US	28.98
101	7/19/2023	CDW GOVT #KS92079	1,624.20
101	7/19/2023	AMZN MKTP US	15.98

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101	7/19/2023	CDS OFFICE TECHNOLOGIE	271.00
101	7/19/2023	VZWRLSS*MY VZ VB P	417.54
101	7/19/2023	FRONTIER DIWP5R	147.96
101	7/19/2023	JIMMY JOHNS # 470 - M	79.99
101	7/19/2023	VZWRLSS*MY VZ VB P	497.53
101	7/19/2023	JEWEL OSCO 4516	39.90
101	7/19/2023	AMZN MKTP US	36.35
101	7/19/2023	STAPLS7611891219000001	43.64
101	7/19/2023	STAPLS7611891219000001	8.98
101	7/19/2023	UNITED AIRLINES	141.10
101	7/19/2023	FRONTIER	(147.96)
101	7/19/2023	MCTS-ITEA	450.00
101	7/19/2023	ITU ABSORBTECH INC	30.69
101	7/19/2023	AMZN MKTP US	25.90
101	7/19/2023	CDS OFFICE TECHNOLOGIE	560.00
101	7/19/2023	NATIONAL UASI ASSOCIATI	775.00
101	7/19/2023	AMERICAN COACH LIMOUSI	107.00
101	7/19/2023	AMERICAN COACH LIMOUSI	107.00
101	7/19/2023	HAVEY COMMUNICATIONS	1,845.00
101	7/19/2023	LAKE COUNTY	70.09
101	7/19/2023	FSI*PEOPLES ENERGY COM	32.65
101	7/19/2023	AMZN MKTP US	53.80
101	7/19/2023	AMERICAN AIRLINES	329.79
101	7/19/2023	AMERICAN AIRLINES	37.78
101	7/19/2023	AMZN MKTP US	53.80
101	7/20/2023	GRAPHIC PARTNERS INC	48.00
101	7/20/2023	SAMS CLUB #8184	250.00
101	7/20/2023	VZWRLSS*IVR VB	38.01
101	7/20/2023	YOURMEMBERSHIP, INC.	499.00
101	7/20/2023	AMZN MKTP US	25.70
101	7/20/2023	YOURMEMBERSHIP, INC.	499.00
101	7/20/2023	LENOS SUBMARINE SHOP	266.64
101	7/20/2023	AMZN MKTP US	19.32
101	7/20/2023	AMZN MKTP US	199.95
101	7/20/2023	TYCOINTEGRATEDSECURITY	293.48
101	7/20/2023	MARIANOS #502	60.00
101	7/20/2023	GDIT FAA 3499W3Y	5.00
101	7/20/2023	NATIONAL INSITUTE OF G	349.00
101	7/20/2023	HANKS CLEANERS	48.00
101	7/20/2023	MOTOROLA SOLUTIONS ONL	446.00
101	7/20/2023	GRAPHIC PARTNERS INC	27.45
101	7/20/2023	AMZN MKTP US	7.99
101	7/20/2023	YOURMEMBERSHIP, INC.	499.00

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101	7/20/2023	AMZN MKTP US	6.95
101	7/20/2023	STAPLS7378001977000001	19.99
101	7/20/2023	AMZN MKTP US	24.99
101	7/20/2023	SQ *BEACH PARK	50.00
101	7/21/2023	VZWRLSS*MY VZ VB P	1,166.69
101	7/21/2023	IL PROP ASSESSMENT	240.00
101	7/21/2023	STAPLS7612129152000001	415.54
101	7/21/2023	AMAZON.COM*QM3JW8KR3 A	33.30
101	7/21/2023	AMAZON.COM*6X9N268A3 A	238.94
101	7/21/2023	JB OFFICE	771.56
101	7/21/2023	AMZN MKTP US	6.99
101	7/21/2023	FIRST COMMUNICATIONS L	4,025.59
101	7/21/2023	VZWRLSS*MY VZ VB P	42.17
101	7/21/2023	BROGANS AWARDS AND SPO	200.00
101	7/21/2023	VZWRLSS*IVR VB	85.98
101	7/21/2023	AMZN MKTP US	98.90
101	7/21/2023	FEDEX	8.57
101	7/21/2023	ALL AMERICAN LIMOUSINE	103.00
101	7/21/2023	SQ *ATX CO OP TAXI # 8	23.52
101	7/21/2023	THE HOME DEPOT #1941	269.54
101	7/21/2023	KASEYA.COM	125.00
101	7/21/2023	SQ *ATX CO OP TAXI # 8	23.51
101	7/21/2023	DEPARTMENT OF AGR	1,227.00
101	7/21/2023	IACP	445.00
101	7/21/2023	AMZN MKTP US	10.89
101	7/21/2023	SQ *ATX CO OP TAXI # 8	23.51
101	7/21/2023	WEB	42.99
101	7/21/2023	AMAZON.COM*TA25K6SF3 A	13.21
101	7/21/2023	AMAZON.COM*NLSXW2CF3	59.96
101	7/21/2023	AMAZON.COM*RF3Q427Q3	122.07
101	7/24/2023	NATIONAL PEN CO. LLC_U	254.95
101	7/24/2023	SQ *AMERICAN LIMO EXPR	108.00
101	7/24/2023	AMZN MKTP US	14.13
101	7/24/2023	IL TOLLWAY-AUTOREPLENI	20.00
101	7/24/2023	AMAZON.COM*J93F23GL3 A	14.58
101	7/24/2023	AMZN MKTP US	13.45
101	7/24/2023	STAPLS7612231019000001	48.35
101	7/24/2023	APLUS.NET	6.95
101	7/24/2023	EMERGENCY MEDICAL PROD	299.80
101	7/24/2023	TST* MOONSHINE PATIO B	28.80
101	7/24/2023	AMAZON.COM*SL11B6FR3	19.52
101	7/24/2023	ALL AMERICAN LIMOUSINE	103.00
101	7/24/2023	AMZN MKTP US	18.99

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101	7/24/2023	HILTON GARDEN INN	735.00
101	7/24/2023	ELECTION CENTER	350.00
101	7/24/2023	SQ *AMERICAN LIMO EXPR	108.00
101	7/24/2023	IRON WORKS BBQ	16.07
101	7/24/2023	TST* MOONSHINE PATIO B	28.79
101	7/24/2023	ADOBE *PRODUCTS	169.90
101	7/24/2023	AMZN MKTP US	29.44
101	7/24/2023	AMZN MKTP US	115.15
101	7/24/2023	STARBUCKS L STINGE ORD	12.63
101	7/24/2023	UNITED AIRLINES	35.00
101	7/24/2023	AMZN MKTP US	26.99
101	7/24/2023	JW MARRIOTT AUSTIN F&B	10.01
101	7/24/2023	GFL ENVIRONMENTAL INC	36.00
101	7/24/2023	AMZN MKTP US	47.36
101	7/24/2023	NATIONAL ASSOCIATION O	75.00
101	7/24/2023	TST* MOONSHINE PATIO B	28.79
101	7/24/2023	VANGUARD ARCHIVES LLC	9.12
101	7/24/2023	AMZN MKTP US	17.56
101	7/24/2023	SERVICE SANITATION	141.76
101	7/24/2023	MENARDS GURNEE IL	208.70
101	7/24/2023	CHRISTOPHER BEAN COFFE	300.00
101	7/24/2023	HILTON STARBUCKS	9.49
101	7/24/2023	ALL AMERICAN LIMOUSINE	116.00
101	7/24/2023	TST* CAFE CREPE OF AUS	20.55
101	7/24/2023	WAREHOUSE DIRECT	562.19
101	7/24/2023	APLUS.NET	8.95
101	7/24/2023	AMZN MKTP US	26.33
101	7/24/2023	GRAPHIC PARTNERS INC	27.45
101	7/24/2023	FAIRMONT AUSTIN	576.74
101	7/24/2023	THE HOME DEPOT #1941	445.15
101	7/24/2023	STAPLS7612218173000001	77.98
101	7/24/2023	UNITED AIRLINES	186.40
101	7/24/2023	AMZN MKTP US	11.98
101	7/24/2023	GDP*LN TRAINING	600.00
101	7/24/2023	AMZN MKTP US	9.88
101	7/24/2023	STAPLS7612201092000001	216.15
101	7/24/2023	AMZN MKTP US	86.83
101	7/24/2023	DASH MEDICAL GLOVES	764.25
101	7/24/2023	AMZN MKTP US	44.10
101	7/25/2023	JW MARRIOTT AUSTIN F&B	10.00
101	7/25/2023	FAIRMONT AUSTIN	576.74
101	7/25/2023	AMZN MKTP US	(98.90)
101	7/25/2023	TRIBUNE PUBLISHING COM	60.00

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101	7/25/2023	FAIRMONT AUSTIN	576.74
101	7/25/2023	WWW.BROWNELLSINC.COM	3,096.28
101	7/25/2023	FSP*UPPCC	265.00
101	7/25/2023	AMZN MKTP US	13.58
101	7/25/2023	NAPLETON FORD	194.92
101	7/25/2023	IN *AMERICAN LEGAL PUB	903.00
101	7/25/2023	SQ *ATX CO-OP TAXI	52.12
101	7/25/2023	2AUSTIN CONV C	7.00
101	7/25/2023	AMZN MKTP US	28.98
101	7/25/2023	TRULUCKS AUSTIN -DT	70.00
101	7/25/2023	AMZN MKTP US	176.10
101	7/25/2023	AMERICAN AIRLINES	30.00
101	7/25/2023	LOT A EPS	110.00
101	7/25/2023	MARIANOS #502	60.00
101	7/25/2023	ATX COCINA	160.21
101	7/25/2023	TRIBUNE PUBLISHING COM	61.72
101	7/25/2023	IN *BODE CELLMARK FORE	2,000.00
101	7/25/2023	AMZN MKTP US	97.97
101	7/25/2023	ILLINOIS TACTICAL OFFI	840.00
101	7/26/2023	AMZN MKTP US	57.12
101	7/26/2023	AMZN MKTP US	34.45
101	7/26/2023	STAPLS7612174909000001	584.35
101	7/26/2023	QUONSET PIZZA	113.00
101	7/26/2023	TGI FRIDAYS 1896	57.04
101	7/26/2023	SQ *THE STAR CAFE	13.33
101	7/26/2023	AMZN MKTP US	167.32
101	7/26/2023	BROWNELLS INC	103.99
101	7/26/2023	VISTAPRINT	367.68
101	7/26/2023	GCC	3,500.00
101	7/26/2023	AMZN MKTP US	25.92
101	7/26/2023	AMZN MKTP US	10.26
101	7/26/2023	STAPLS7902381668000001	29.75
101	7/26/2023	AMERICAN AIRLINES	30.00
101	7/26/2023	CHICAGO TRIB SUBSCRIPT	90.24
101	7/26/2023	FAIRMONT AUSTIN	1,153.48
101	7/26/2023	FSP*AMERICAN OUTFITTER	335.00
101	7/26/2023	MARRIOTT NY MARQUIS	1,023.80
101	7/26/2023	FAIRMONT AUSTIN	1,153.48
101	7/26/2023	FAIRMONT AUSTIN	1,153.48
101	7/26/2023	FAIRMONT AUSTIN	1,153.48
101	7/26/2023	AMAZON.COM*T652C3VN1	11.33
101	7/26/2023	FAIRMONT AUSTIN	1,153.48
101	7/26/2023	AUSTIN AIRPORT-F&B	28.47

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101	7/26/2023	FAIRMONT AUSTIN	1,153.48
101	7/26/2023	AMZN MKTP US	10.98
101	7/26/2023	SP LULU PRESS	250.64
101	7/26/2023	JW MARRIOTT AUSTIN F&B	14.29
101	7/26/2023	STAPLS7612201092000002	29.96
101	7/26/2023	FAIRMONT AUSTIN	1,153.48
101	7/26/2023	AMZN MKTP US	9.00
101	7/26/2023	FAIRMONT AUSTIN	1,153.48
101	7/26/2023	AMZN MKTP US	40.25
101	7/27/2023	INT'L CODE COUNCIL INC	290.00
101	7/27/2023	ALL AMERICAN LIMOUSINE	(109.50)
101	7/27/2023	SHRM HSG 888.241.8396	(168.94)
101	7/27/2023	PAYPAL	91.52
101	7/27/2023	GSO SERVICES	58.50
101	7/27/2023	ILLINOIS GOVERNMENT FI	375.00
101	7/27/2023	INT'L CODE COUNCIL INC	52.31
101	7/27/2023	AMZN MKTP US	17.95
101	7/27/2023	JW MARRIOTT AUSTIN F&B	6.90
101	7/27/2023	COMCAST CHICAGO	1,986.53
101	7/27/2023	STAPLES	218.84
101	7/27/2023	GALLS	36.31
101	7/27/2023	CHICAGO TRIB SUBSCRIPT	34.00
101	7/27/2023	JW MARRIOTT AUSTIN	1,493.70
101	7/27/2023	WEB	42.99
101	7/27/2023	AMAZON.COM*T653E17W0 A	13.58
101	7/27/2023	ALAN JOSEPHSEN CO., IN	731.38
101	7/27/2023	A E RUBBER STAMP CORP	244.50
101	7/27/2023	MURPHY6708ATWALMART	39.95
101	7/27/2023	CRAINS CHIC SUBSCRIP	16.25
101	7/27/2023	CHICAGO TRIB SUBSCRIPT	8.55
101	7/27/2023	UNITED AIRLINES	403.90
101	7/27/2023	COMCAST CHICAGO	1,468.76
101	7/27/2023	PROMOTIONS NOW	688.40
101	7/27/2023	AMZN MKTP US	259.59
101	7/27/2023	BUILDER'S BOOK, INC.	51.20
101	7/27/2023	FIREFLY GRILL	76.31
101	7/27/2023	MOTOROLA SOLUTIONS ONL	234.00
101	7/27/2023	CES 275	273.13
101	7/27/2023	AMZN MKTP US	22.98
101	7/27/2023	VZWRLSS*IVR VB	76.48
101	7/27/2023	AMZN MKTP US	39.90
101	7/28/2023	AMZN MKTP US	12.81
101	7/28/2023	HOLIDAY INN	268.80

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101	7/28/2023	MOTOROLA SOLUTIONS ONL	276.00
101	7/28/2023	HOLIDAY INN	268.80
101	7/28/2023	AMZN MKTP US	38.05
101	7/28/2023	AMZN MKTP US	16.17
101	7/28/2023	HOLIDAY INN	268.80
101	7/28/2023	AMZN MKTP US	141.04
101	7/28/2023	AMZN MKTP US	20.16
101	7/28/2023	HOLIDAY INN	268.80
101	7/28/2023	AMZN MKTP US	1,441.32
101	7/28/2023	AMERICAN AIRLINES	297.80
101	7/28/2023	BLT*KNIGHT SOUND LIGHT	899.99
101	7/28/2023	NATIONAL ASSOCIATION O	75.00
101	7/28/2023	HOLIDAY INN	268.80
101	7/28/2023	SP NATNLINSTGOVPURCH	70.00
101	7/28/2023	CDW GOVT #KX74198	6,464.18
101	7/28/2023	HOLIDAY INN	268.80
101	7/28/2023	LABOR RELATIONS INFORM	850.00
101	7/28/2023	NATIONAL ASSOCIATION O	75.00
101	7/28/2023	STAPLES 00116616	35.99
101	7/28/2023	PAYPAL	840.00
101	7/28/2023	NATIONAL ASSOCIATION O	75.00
101	7/28/2023	TOSHIBA BUSINESS SOLUT	6.74
101	7/28/2023	TOSHIBA BUSINESS SOLUT	7.30
101	7/28/2023	VISTAPRINT	29.79
101	7/28/2023	HOLIDAY INN	268.80
101	7/28/2023	AMZN MKTP US	7.58
101	7/31/2023	AMZN MKTP US	17.38
101	7/31/2023	NATIONAL PEN CO. LLC_U	388.00
101	7/31/2023	NATIONAL PEN CO. LLC_U	493.95
101	7/31/2023	THE HOME DEPOT #1941	298.82
101	7/31/2023	WESTIN WILMINGTON	22.00
101	7/31/2023	STAPLS7902648253000001	682.00
101	7/31/2023	IPSTA CONFERENCE	275.00
101	7/31/2023	MENARDS FOX LAKE IL	5.78
101	7/31/2023	STAPLS7902633525000001	6.49
101	7/31/2023	COMCAST CHICAGO	142.45
101	7/31/2023	HYATT REGENCY CHICAGO	439.04
101	7/31/2023	CHIPOTLE ONLINE	166.88
101	7/31/2023	SAMS CLUB RENEWAL	50.00
101	7/31/2023	AMZN MKTP US	531.10
101	7/31/2023	STAPLS7902797584000001	70.64
101	7/31/2023	VZWRLSS*APOCC VISB	78.18
101	7/31/2023	FRAUD CREDIT	(17.41)

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101	7/31/2023	AMZN MKTP US	39.26
101	7/31/2023	REALTOR ASSOCIATION/ML	682.00
101	7/31/2023	THE HOME DEPOT #6981	85.68
101	7/31/2023	FEDEX	46.11
101	7/31/2023	STAPLS7902806429000001	60.79
101	7/31/2023	FLOWCODE PRO	60.00
101	7/31/2023	PEPPERBALL	1,647.00
101	7/31/2023	ATT	4,500.00
101	7/31/2023	HOMEDEPOT.COM	97.40
101	7/31/2023	INOUTBOARD.COM INC	90.00
101	7/31/2023	HERITAGE MAINTENANCE P	38.66
101	7/31/2023	NATIONAL INSITUTE OF G	395.00
101	7/31/2023	IPSTA CONFERENCE	175.00
101	7/31/2023	AMAZON.COM*TH5D54E60	349.34
101	7/31/2023	NATIONAL PEN CO. LLC_U	566.75
101	7/31/2023	IPSTA CONFERENCE	275.00
101	7/31/2023	MENARDS FOX LAKE IL	89.88
101	7/31/2023	IPSTA CONFERENCE	275.00
101	7/31/2023	FRAUD CREDIT	(17.41)
106	7/3/2023	AMZN MKTP US	174.95
106	7/4/2023	SQ *FLOODS ROYAL FLUSH	795.60
106	7/4/2023	ARLINGTON RENTAL	999.20
106	7/7/2023	GRAPHIC PARTNERS INC	217.00
106	7/27/2023	ILFI PAY INVOICE INTL	1,875.00
208	7/3/2023	AMZN MKTP US	136.00
208	7/3/2023	AMZN MKTP US	95.97
208	7/3/2023	AT&T 6715 CA16	200.00
208	7/4/2023	ALLIED TELE-COM INC.	1,011.95
208	7/4/2023	ALLIED TELE-COM INC.	5,022.63
208	7/6/2023	TST* ANASTASIAS SPORTS	225.00
208	7/7/2023	CDW GOVT #KN85172	253.74
208	7/7/2023	IRON MOUNTAIN	569.47
208	7/7/2023	OFFICEMAX/DEPOT 6182	89.99
208	7/7/2023	AMZN MKTP US	268.05
208	7/10/2023	AMZN MKTP US	90.67
208	7/13/2023	TARGET 00008656	89.99
208	7/14/2023	MEIJER # 289	51.35
208	7/20/2023	SAMS CLUB #8184	87.03
208	7/20/2023	SAMS CLUB #8184	179.00
208	7/20/2023	OFFICEMAX/DEPOT 6182	125.32
208	7/20/2023	READYREFRESH/WATERSERV	54.96
208	7/20/2023	TST* ANASTASIAS SPORTS	25.00
208	7/21/2023	ATT*BILL PAYMENT	66.52

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208	7/21/2023	AMZN MKTP US	22.54
208	7/21/2023	OFFICEMAX/DEPOT 6182	16.38
208	7/24/2023	ADOBE *ACROPRO SUBS	19.99
208	7/25/2023	THOMSON WEST	458.01
208	7/25/2023	WALGREENS #5056	8.09
208	7/26/2023	OFFICEMAX/DEPOT 6182	17.19
208	7/26/2023	OFFICEMAX/DEPOT 6182	6.75
208	7/27/2023	IMAGE 360	75.57
208	7/27/2023	TST* ANASTASIAS SPORTS	125.00
208	7/27/2023	IMAGE 360	776.00
208	7/27/2023	IMAGE 360	577.00
208	7/27/2023	IMAGE 360	1,736.46
208	7/28/2023	USPS CHANGE OF ADDRESS	1.10
208	7/31/2023	HOLIDAY INN GURNEE CON	539.21
208	7/31/2023	LENOVO UNITED STATES	875.00
208	7/31/2023	SHUR WAY MOVING & CART	2,550.00
208	7/31/2023	HOLIDAY INN GURNEE CON	616.24
208	7/31/2023	HOLIDAY INN GURNEE CON	539.21
208	7/31/2023	HOLIDAY INN GURNEE CON	231.09
208	7/31/2023	LENOVO UNITED STATES	226.00
210	7/3/2023	INDEED JOBS	158.58
210	7/3/2023	FACEBK MPR66RTCM2	102.32
210	7/3/2023	AMAZON WEB SERVICES	9.53
210	7/3/2023	LINKEDIN PRE 845154592	69.99
210	7/3/2023	CLIA LABORATORY PROGRA	240.00
210	7/3/2023	TWP TRANSLATIONS LIMIT	38.27
210	7/3/2023	LINKEDIN PRE	69.99
210	7/3/2023	A RIFKIN CO	145.50
210	7/3/2023	AMZN MKTP US	156.00
210	7/3/2023	WASABI TECHNOLOGIES	92.29
210	7/3/2023	GOOGLE ADS9455265237	352.96
210	7/3/2023	AMZN MKTP US	25.95
210	7/3/2023	WALMART.COM 8009666546	177.47
210	7/3/2023	CLIA LABORATORY PROGRA	240.00
210	7/4/2023	NPDB NPDB.HRSA.GOV	2.50
210	7/4/2023	AMAZON.COM*FP9DU9VQ3	113.76
210	7/5/2023	TFS*FISHER SCI HUS	73.35
210	7/5/2023	JEWEL OSCO 3421	1.79
210	7/6/2023	SCCE/HCCA/CCB	115.00
210	7/6/2023	COMCAST CHICAGO	156.85
210	7/6/2023	COMCAST CHICAGO	57.96
210	7/6/2023	POPES FLORIST	65.67

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210	7/6/2023	COMCAST CHICAGO	154.85
210	7/6/2023	COMCAST CHICAGO	270.90
210	7/6/2023	IL PUBLIC HEALTH ASSOC	75.00
210	7/6/2023	COMCAST CHICAGO	38.62
210	7/6/2023	COMCAST CHICAGO	154.85
210	7/6/2023	COMCAST CHICAGO	270.98
210	7/6/2023	COMCAST CHICAGO	156.85
210	7/6/2023	COMCAST CHICAGO	199.85
210	7/6/2023	COMCAST CHICAGO	278.68
210	7/6/2023	COMCAST CHICAGO	331.88
210	7/7/2023	ATLASSIAN	962.19
210	7/7/2023	NPDB NPDB.HRSA.GOV	2.50
210	7/7/2023	USPS PO 1682570086	86.85
210	7/7/2023	NPDB NPDB.HRSA.GOV	2.50
210	7/7/2023	NPDB NPDB.HRSA.GOV	2.50
210	7/7/2023	NPDB NPDB.HRSA.GOV	2.50
210	7/7/2023	WAL-MART #3891	10.41
210	7/7/2023	TRUSTED JOURNEY- EAST	546.00
210	7/10/2023	AMA*CREDENTIALING	21.00
210	7/10/2023	AMA*CREDENTIALING	63.00
210	7/10/2023	OFFICEMAX/DEPOT 6182	299.99
210	7/10/2023	AMA*CREDENTIALING	21.00
210	7/10/2023	WALMART.COM 8009666546	194.17
210	7/10/2023	AMZN MKTP US	89.43
210	7/11/2023	CHICAGO TRIB SUBSCRIPT	34.00
210	7/11/2023	CPI*ENVIRONMENTALEXPRS	296.22
210	7/11/2023	SQ *TEA CLOUD & POKE	19.96
210	7/11/2023	ADOBE *STOCK	29.99
210	7/11/2023	INDEED JOBS	501.06
210	7/11/2023	SAMS CLUB #8184	18.60
210	7/11/2023	ATLASSIAN	36.00
210	7/11/2023	AMERICAN HOSPITAL L AS	165.00
210	7/12/2023	NNPHI	711.00
210	7/12/2023	THE UPS STORE 4064	67.80
210	7/12/2023	IL TOLLWAY-AUTOREPLENI	20.00
210	7/13/2023	JIMANO S PIZZERIA	156.40
210	7/13/2023	APPLE BLOSSOM	13.15
210	7/13/2023	MKE SMARTPARK	42.00
210	7/13/2023	TWP TRANSLATIONS LIMIT	130.38
210	7/14/2023	NGMA	20.88
210	7/14/2023	POUR LA FRANCE	8.64
210	7/14/2023	WALMART.COM 8009666546	162.37
210	7/14/2023	NGMA	13.92

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210	7/14/2023	NPDB NPDB.HRSA.GOV	2.50
210	7/14/2023	NGMA	71.34
210	7/14/2023	NPDB NPDB.HRSA.GOV	2.50
210	7/14/2023	NGMA	67.86
210	7/14/2023	WM SUPERCENTER #3893	19.70
210	7/17/2023	AMZN MKTP US	185.36
210	7/17/2023	AMZN MKTP US	16.99
210	7/17/2023	APPLE BLOSSOM	6.26
210	7/17/2023	AMZN MKTP US	49.00
210	7/17/2023	AMAZON.COM*UZ7RP3BP3	113.91
210	7/17/2023	AMZN MKTP US	24.98
210	7/17/2023	THE HOME DEPOT #1922	311.31
210	7/17/2023	AMZN MKTP US	42.56
210	7/17/2023	IAMHP	445.00
210	7/18/2023	AMZN MKTP US	8.85
210	7/18/2023	AMZN MKTP US	29.68
210	7/18/2023	VILLAGE OF PLEASANT PR	95.00
210	7/18/2023	AMZN MKTP US	19.99
210	7/19/2023	JEWEL OSCO 4516	13.47
210	7/19/2023	WM SUPERCENTER #3893	21.00
210	7/19/2023	ILLINOIS PRIMARY HEALT	650.00
210	7/19/2023	TFS*FISHER SCI HUS	135.70
210	7/20/2023	WALGREENS #3750	15.99
210	7/20/2023	GRAINGER	149.44
210	7/21/2023	CHEWY.COM	120.10
210	7/21/2023	THE UPS STORE 1319	17.52
210	7/21/2023	ILLINOIS STATE COUNCIL	675.00
210	7/21/2023	AMAZON.COM*HC58Y7I93	56.56
210	7/21/2023	AMAZON.COM*O537O2543	14.88
210	7/24/2023	AMZN MKTP US	132.46
210	7/24/2023	OFFICEMAX/DEPOT 6869	13.29
210	7/24/2023	LINKEDIN PRE 851594401	404.93
210	7/24/2023	SAMS CLUB #8184	17.47
210	7/24/2023	TFS*FISHER SCI HUS	204.55
210	7/24/2023	NEOGOV	125.00
210	7/24/2023	AMZN MKTP US	20.99
210	7/24/2023	WALMART.COM 8009666546	163.66
210	7/24/2023	INDEED JOBS	300.00
210	7/25/2023	AMA*CREDENTIALING	21.00
210	7/25/2023	COMCAST CHICAGO	243.57
210	7/25/2023	WALGREENS #3750	2.06
210	7/25/2023	GRAINGER	149.44
210	7/25/2023	READYREFRESH/WATERSERV	43.94

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210	7/26/2023	FREDPRYOR CAREERTRACK	99.00
210	7/26/2023	INDEED JOBS	340.77
210	7/26/2023	AMAZON.COM	(28.28)
210	7/26/2023	AMZN MKTP US	39.98
210	7/26/2023	AMAZON.COM	(28.28)
210	7/26/2023	ZOOM.US 888-799-9666	3,870.89
210	7/26/2023	DICKSSPORTINGGOODS.COM	21.59
210	7/26/2023	WM SUPERCENTER #3893	49.38
210	7/27/2023	EZCATERCATERED PRODUC	268.00
210	7/27/2023	ILLINOIS STATE COUNCIL	600.00
210	7/27/2023	AMZN MKTP US	(20.99)
210	7/27/2023	CHEWY.COM	188.08
210	7/28/2023	AMZN MKTP US	93.97
210	7/28/2023	AMAZON.COM*T641P99Y0 A	36.99
210	7/31/2023	WALGREENS #3750	13.99
210	7/31/2023	POTBELLY #144	27.79
210	7/31/2023	WAL-MART #3891	144.25
212	7/3/2023	AMZN MKTP US	168.16
212	7/3/2023	TOPCON SOLUTIONS INC	175.00
212	7/5/2023	ASCE PURCHASING	795.00
212	7/10/2023	ROSATIS PIZZA - LIBERT	111.21
212	7/11/2023	CSWEA	1,300.00
212	7/12/2023	AMAZON.COM*3C2OA63Q3	12.97
212	7/12/2023	AMZN MKTP US	21.77
212	7/13/2023	IEPA	306.75
212	7/17/2023	ASFPMP	50.00
212	7/17/2023	AMZN MKTP US	9.59
212	7/18/2023	GOOGLE *GOOGLE STORAGE	99.99
212	7/19/2023	NAPLETON FORD	144.38
212	7/20/2023	REFLECTIONS	418.00
212	7/20/2023	WINMARK STAMP & SIGN E	63.54
212	7/26/2023	ORCA	3.00
212	7/26/2023	AMZN MKTP US	10.99
212	7/27/2023	AMZN MKTP US	57.40
212	7/28/2023	ORCA	3.00
212	7/28/2023	STARBUCKS A CONC SEA	7.60
212	7/28/2023	TST* EVERGREENS - WA-0	19.18
212	7/31/2023	DNH*GODADDY.COM	95.88
212	7/31/2023	JIMMY JOHNS # 470	7.99
212	7/31/2023	FAIRMONT OLYMPIC HOTEL	1,209.38
212	7/31/2023	JIMMY JOHNS # 470	199.62
214	7/3/2023	AMZN MKTP US	34.06
214	7/3/2023	AMZN MKTP US	6.99

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214	7/3/2023	STAPLS7901668344000001	8.28
214	7/3/2023	UPS	10.05
214	7/3/2023	AMZN MKTP US	(19.01)
214	7/3/2023	MENARDS 3327	51.97
214	7/4/2023	WCI*GROOT NORTH	515.84
214	7/4/2023	WCI*GROOT NORTH	643.43
214	7/6/2023	VZWRLSS*APOCC VISB	2,436.40
214	7/7/2023	ATLANTIC SAFETY PRODUC	372.00
214	7/10/2023	MENARDS 3327	619.99
214	7/10/2023	AMZN MKTP US	184.98
214	7/11/2023	HBRSUBSCRIPTION	135.00
214	7/12/2023	SEILER INSTRUMENT	300.88
214	7/12/2023	IT STRAPS ON INC	269.21
214	7/12/2023	THOMSON WEST	378.00
214	7/13/2023	CHICAGO TUBE & IRON CO	425.94
214	7/13/2023	ROGANS SHOES CORPORATE	306.00
214	7/13/2023	MASTERBILT FENCE	1,000.00
214	7/13/2023	AMZN MKTP US	326.07
214	7/14/2023	IN *MIDWEST HOSE & FIT	71.62
214	7/17/2023	ZOOM.US 888-799-9666	15.99
214	7/17/2023	AMZN MKTP US	114.95
214	7/19/2023	RYAN VISONA AUTHORIZED	1,499.01
214	7/19/2023	FEDEX	59.34
214	7/19/2023	SQ *APWA - ILLINOIS CH	795.00
214	7/19/2023	SQ *APWA - ILLINOIS CH	795.00
214	7/19/2023	SQ *APWA - ILLINOIS CH	795.00
214	7/19/2023	MONTAGE ENTERPRISES	1,420.25
214	7/20/2023	CARQUEST 2847	781.91
214	7/20/2023	CARQUEST 2847	5.20
214	7/20/2023	AMAZON.COM*DK70018F3	152.50
214	7/20/2023	JENNINGS CHEVROLET INC	987.74
214	7/20/2023	1ST AYD CORP	119.27
214	7/20/2023	EJ EQUIPMENT CENTRAL 0	4,056.41
214	7/20/2023	INTERSTATE ALL BATTERY	60.60
214	7/20/2023	AMAZON.COM*5244R34D3	206.43
214	7/20/2023	CERTIFIED POWER	127.75
214	7/20/2023	BERRY TIRE & AUTO	5,473.27
214	7/21/2023	GRAPHIC PARTNERS INC	60.00
214	7/21/2023	HAMPTON INNS	396.48
214	7/21/2023	GRAINGER	2.84
214	7/21/2023	ACE HDWE	5.58
214	7/21/2023	COMCAST CHICAGO	324.75
214	7/21/2023	HAMPTON INNS	396.48

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214	7/21/2023	LIBERTYVILLE LINCOLN	765.15
214	7/21/2023	POTTINGER STEEL WORKS	197.64
214	7/21/2023	HAMPTON INNS	396.48
214	7/21/2023	LEACH ENTERPRISES INC	860.08
214	7/21/2023	HILLER FORD INC	1,623.00
214	7/21/2023	GRAINGER	5.48
214	7/21/2023	BURRIS EQUIPMENT CO.	1,547.66
214	7/21/2023	LIBERTY AUTO CITY	31.05
214	7/21/2023	GRAINGER	139.69
214	7/21/2023	MENARDS 3327	107.76
214	7/21/2023	POTTINGER STEEL WORKS	368.00
214	7/21/2023	HAMPTON INNS	396.48
214	7/21/2023	HUMPHREY SERVICE PARTS	660.91
214	7/21/2023	A E RUBBER STAMP CORP	28.50
214	7/24/2023	ATLAS BOBCAT LLC	589.15
214	7/24/2023	STAPLS7902278328000001	95.53
214	7/24/2023	FORCE AMER. DISTRIBUTI	331.35
214	7/24/2023	LINDCO EQUIPMENT SALES	1,410.31
214	7/24/2023	AMAZON.COM*TX4PY37B3	79.00
214	7/25/2023	IN *SANDERS HARDWARE S	611.69
214	7/25/2023	NAPA AUTO PARTS LIBERT	32.98
214	7/25/2023	RUBBER INC CHICAGO	724.35
214	7/25/2023	AMZN MKTP US	173.50
214	7/25/2023	STANDARD EQUIPMENT COM	5,864.49
214	7/25/2023	AMZN MKTP US	20.94
214	7/25/2023	NAPA AUTO PARTS LIBERT	4,071.68
214	7/25/2023	IN *SANDERS HARDWARE S	715.41
214	7/25/2023	TERMINAL SUPPLY - TROY	562.06
214	7/26/2023	AUTOMOTIVE SEMINARS	140.00
214	7/26/2023	MCMMASTER-CARR	125.58
214	7/26/2023	EBAY O*07-10334-89200	36.24
214	7/27/2023	BP#9442088LIBERTYVIQPS	44.29
214	7/27/2023	SOI NEXIQ	648.00
214	7/28/2023	ILLINOIS GOVERNMENT FI	375.00
214	7/28/2023	ROSATIS PIZZA - LIBERT	81.46
214	7/28/2023	AMZN MKTP US	29.99
214	7/28/2023	CINTAS CORP	716.34
214	7/28/2023	R FREUND MATCO TOOLS	10.17
214	7/31/2023	MASTERBILT FENCE	(1,000.00)
214	7/31/2023	HOLIDAY INN EXP & SUIT	264.18
214	7/31/2023	HOLIDAY INN EXP & SUIT	264.18
214	7/31/2023	MASTERBILT FENCE	(4,200.00)
216	7/3/2023	NETFLIX.COM	19.99

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216	7/4/2023	SAMSClub #6228	15.00
216	7/5/2023	HULU 877-8244858 CA	69.99
216	7/7/2023	MARIANOS #502	40.00
216	7/18/2023	AMZN MKTP US	83.28
216	7/18/2023	AMERICAN AIRLINES	290.80
216	7/18/2023	AMERICAN AIRLINES	290.80
216	7/18/2023	AMZN MKTP US	49.82
216	7/18/2023	AMZN MKTP US	53.45
216	7/19/2023	STAPLS7611916511000001	308.35
216	7/19/2023	AMZN MKTP US	23.98
216	7/20/2023	WALMART.COM	167.76
216	7/20/2023	WALMART.COM	106.50
216	7/20/2023	VZWRLSS*IVR VB	188.68
216	7/21/2023	WALMART.COM	139.80
216	7/21/2023	AMERICANFILING	21.21
216	7/21/2023	SAMS CLUB #6228	32.16
216	7/21/2023	SAMS CLUB #6228	28.89
216	7/21/2023	AMZN MKTP US	372.00
216	7/21/2023	WALMART.COM 8009666546	11.80
216	7/21/2023	WALMART.COM 8009666546	9.97
216	7/21/2023	WAL-MART #1489	7.94
216	7/24/2023	STAPLS7612228253000002	17.41
216	7/24/2023	STAPLS7612228253000001	117.74
216	7/24/2023	AMAZON.COM*F63VM53N3	129.59
216	7/24/2023	ASSOCIATED SALES & BAG	766.68
216	7/24/2023	STAPLS7612228253000001	940.18
216	7/24/2023	AMAZON.COM*WK6DA8UH3	22.54
216	7/24/2023	AMZN MKTP US	1,240.99
216	7/24/2023	STAPLS7612228253000003	17.41
216	7/25/2023	AMZN MKTP US	20.15
234	7/6/2023	LEE JENSEN SALES	27.08
234	7/6/2023	VZWRLSS*APOCC VISB	542.59
234	7/10/2023	LEE JENSEN SALES	(12.95)
234	7/10/2023	LEE JENSEN SALES	75.00
234	7/18/2023	VZWRLSS*APOCC VISB	191.56
234	7/21/2023	GRAINGER	144.40
250	7/7/2023	IN *1 STEP DETECT	37.50
250	7/10/2023	ALDI 64055	41.92
250	7/11/2023	PAR INC	555.12
250	7/19/2023	AMERICAN AIRLINES	24.90
250	7/19/2023	AMERICAN AIRLINES	290.80
250	7/20/2023	AMERICAN AIRLINES	290.80
250	7/20/2023	VZWRLSS*IVR VB	2,207.55

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250	7/20/2023	AMERICAN AIRLINES	290.80
250	7/21/2023	AMERICAN AIRLINES	503.80
250	7/21/2023	AMERICAN AIRLINES	503.80
250	7/21/2023	AMERICAN AIRLINES	503.80
250	7/21/2023	AMERICAN AIRLINES	503.80
250	7/21/2023	AMERICAN AIRLINES	(290.80)
250	7/24/2023	AMERICAN AIRLINES	(24.90)
250	7/24/2023	AMERICAN PSYCH ASSOC	190.00
250	7/24/2023	WESTIN NY AT TIMES SQU	1,023.80
254	7/14/2023	AMZN MKTP US	86.93
254	7/26/2023	AMZN MKTP US	42.68
254	7/26/2023	AMZN MKTP US	3.99
254	7/27/2023	AMZN MKTP US	28.60
254	7/31/2023	AMZN MKTP US	31.85
256	7/3/2023	AMZN MKTP US	66.64
256	7/3/2023	SMK	900.00
256	7/6/2023	AMAZON.COM*1N4DZ0EC3 A	1,599.96
256	7/7/2023	AMAZON.COM*G73B29XA3 A	35.90
256	7/10/2023	UNITED AIRLINES	35.00
256	7/14/2023	UNITED AIRLINES	35.00
256	7/17/2023	JW MARRIOTT TAMPA W ST	1,059.65
256	7/17/2023	CDW GOVT #KS00457	247.36
256	7/19/2023	WWW.DOODLE.COM	83.40
256	7/20/2023	VZWRLSS*IVR VB	651.92
256	7/20/2023	ADOBE *ACROBAT PRO	14.99
256	7/21/2023	ADOBE *STOCK	29.99
256	7/21/2023	AMZN MKTP US	294.32
256	7/21/2023	THE HOME DEPOT #1941	99.97
256	7/24/2023	SMARTDRAW SOFTWARE LLC	1,995.00
260	7/4/2023	PAYFLOW/PAYPAL	30.00
267	7/4/2023	TLO TRANSUNION	153.00
267	7/6/2023	DITACADEMY.ORG	825.00
267	7/6/2023	DITACADEMY.ORG	825.00
267	7/7/2023	VISTAPRINT	28.68
267	7/10/2023	AMZN MKTP US	25.64
267	7/10/2023	CAROLINA BIOLOGIC SUPP	237.99
267	7/10/2023	AMZN MKTP US	149.95
267	7/11/2023	READYREFRESH/WATERSERV	75.94
267	7/11/2023	READYREFRESH/WATERSERV	19.19
267	7/12/2023	VZWRLSS*IVR VB	651.77
267	7/13/2023	MENTAL HEALTH ACADEMY	10.00
267	7/13/2023	FEDEX	19.63
267	7/13/2023	ADOBE *ADOBE	254.87

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267	7/17/2023	TRIBUNE PUBLISHING COM	126.87
267	7/19/2023	AMZN MKTP US	122.88
267	7/20/2023	PORTER LEE CORPORATION	995.00
267	7/20/2023	VANGUARD ARCHIVES LLC	138.24
267	7/26/2023	VZWRLSS*IVR VB	651.90
267	7/27/2023	FEDEX	28.33
267	7/27/2023	GALLS	124.99
267	7/28/2023	IN *1 STEP DETECT	210.00
267	7/28/2023	AMZN MKTP US	8.97
267	7/28/2023	AMAZON.COM*TH6XM1FT2	15.37
267	7/31/2023	MEDLINE INDUSTRIES, LP	642.42
268	7/3/2023	GRIMCO INC	304.00
268	7/12/2023	MASTERBILT FENCE	4,200.00
610	7/3/2023	ILLINOIS AWWA	288.00
610	7/3/2023	THE HOME DEPOT #1938	7.48
610	7/3/2023	JEWEL OSCO 0606	45.00
610	7/3/2023	THE HOME DEPOT #1922	26.96
610	7/3/2023	THE HOME DEPOT #1938	18.93
610	7/3/2023	THE HOME DEPOT #1922	2.75
610	7/3/2023	GRAINGER	186.43
610	7/3/2023	THE HOME DEPOT #1938	9.97
610	7/4/2023	GRAINGER	74.48
610	7/4/2023	DAILY HERALD/REFLEJOS	81.40
610	7/4/2023	GRAINGER	263.32
610	7/5/2023	STAPLS7901795336000001	317.86
610	7/6/2023	ELECTROSENSORS INC	184.95
610	7/6/2023	READYREFRESH/WATERSERV	368.80
610	7/6/2023	VZWRLSS*MY VZ VB P	44.99
610	7/6/2023	VZWRLSS*MY VZ VB P	596.79
610	7/6/2023	VZWRLSS*MY VZ VB P	47.16
610	7/6/2023	ILLINOIS AWWA	48.00
610	7/6/2023	VZWRLSS*MY VZ VB P	279.82
610	7/6/2023	VZWRLSS*MY VZ VB P	260.66
610	7/6/2023	USPS.COM CLICKNSHIP	8.05
610	7/6/2023	VZWRLSS*MY VZ VB P	42.16
610	7/6/2023	VZWRLSS*MY VZ VB P	44.99
610	7/6/2023	VZWRLSS*MY VZ VB P	1,149.68
610	7/6/2023	VZWRLSS*MY VZ VB P	155.02
610	7/6/2023	VZWRLSS*MY VZ VB P	460.38
610	7/6/2023	VZWRLSS*MY VZ VB P	42.16
610	7/6/2023	VZWRLSS*MY VZ VB P	723.27
610	7/6/2023	VZWRLSS*MY VZ VB P	215.80
610	7/6/2023	VZWRLSS*MY VZ VB P	235.80

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610	7/6/2023	VZWRLSS*MY VZ VB P	168.64
610	7/6/2023	CHICAGO TRIB SUBSCRIPT	109.44
610	7/6/2023	GRAINGER	74.48
610	7/7/2023	STAPLS7901895758000001	69.19
610	7/7/2023	ILLINOIS AWWA	300.00
610	7/7/2023	GRAINGER	723.43
610	7/7/2023	GRAINGER	185.10
610	7/7/2023	AMZN MKTP US	28.72
610	7/7/2023	GRAINGER	60.72
610	7/7/2023	GRAINGER	111.74
610	7/7/2023	AMZN MKTP US	19.95
610	7/7/2023	GRAINGER	247.40
610	7/10/2023	GRAINGER	109.86
610	7/10/2023	MCMMASTER-CARR	289.43
610	7/10/2023	GRAINGER	153.16
610	7/10/2023	GRAINGER	115.72
610	7/10/2023	AMZN MKTP US	30.74
610	7/10/2023	GRAINGER	96.64
610	7/11/2023	GRAINGER	505.74
610	7/11/2023	GRAINGER	161.77
610	7/11/2023	SIUE EMARKET	300.00
610	7/12/2023	AMAZON.COM*7R96P3UE3 A	13.93
610	7/12/2023	STAPLS7611556349000001	9.99
610	7/12/2023	AMZN MKTP US	136.90
610	7/12/2023	AMZN MKTP US	11.98
610	7/12/2023	AWWA.ORG	375.00
610	7/12/2023	AMZN MKTP US	280.00
610	7/12/2023	AMZN MKTP US	299.87
610	7/12/2023	HACH COMPANY	881.43
610	7/12/2023	AMERICAN GASES CORP	30.05
610	7/12/2023	LOCKEWELLPU	666.43
610	7/12/2023	USABBLUEBOOK	595.39
610	7/13/2023	GRAINGER	59.27
610	7/13/2023	GRAINGER	183.20
610	7/13/2023	KIMBALL MIDWEST PAYEEZ	37.00
610	7/13/2023	GRAINGER	92.70
610	7/13/2023	GRAINGER	502.98
610	7/13/2023	GRAINGER	5.44
610	7/13/2023	ASSURANCE HEATING AND	530.00
610	7/13/2023	ASSURANCE HEATING AND	335.00
610	7/13/2023	USPS.COM CLICKNSHIP	16.40
610	7/14/2023	MCMMASTER-CARR	29.91
610	7/14/2023	CENTURY AUTOMATIC SPRI	326.00

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610	7/14/2023	MCMMASTER-CARR	115.78
610	7/14/2023	STAPLS7901795336000002	66.77
610	7/14/2023	USABBLUEBOOK	58.15
610	7/14/2023	GRAINGER	938.35
610	7/14/2023	GASVODA AND ASSOCIATES	972.90
610	7/14/2023	KAESER COMPRESSORS, IN	(37.30)
610	7/14/2023	STAPLS7902197995000001	73.89
610	7/14/2023	MCMMASTER-CARR	383.19
610	7/17/2023	WEF REG	815.00
610	7/17/2023	STAPLS7611789854000001	20.18
610	7/17/2023	JEWEL OSCO 0606	39.00
610	7/17/2023	JEWEL OSCO 0606	101.00
610	7/17/2023	USPS.COM CLICKNSHIP	24.15
610	7/17/2023	AMAZON.COM*XP1P008K3 A	76.30
610	7/17/2023	IL TOLLWAY-AUTOREPLENI	100.00
610	7/17/2023	AMZN MKTP US	9.99
610	7/17/2023	USABBLUEBOOK	102.75
610	7/17/2023	JEWEL OSCO 0606	28.00
610	7/18/2023	HACH COMPANY	84.50
610	7/18/2023	GRAINGER	51.33
610	7/18/2023	HACH COMPANY	936.00
610	7/18/2023	HACH COMPANY	187.00
610	7/18/2023	AMZN MKTP US	17.98
610	7/18/2023	GRAINGER	97.44
610	7/18/2023	GRAINGER	(263.04)
610	7/18/2023	GRAINGER	59.61
610	7/18/2023	HACH COMPANY	70.29
610	7/18/2023	GRAINGER	475.58
610	7/18/2023	GRAINGER	108.82
610	7/18/2023	GRAINGER	114.60
610	7/18/2023	GRAINGER	128.64
610	7/19/2023	AMZN MKTP US	27.97
610	7/19/2023	ROGANS SHOES CORPORATE	212.50
610	7/19/2023	THE UPS STORE 1319	373.23
610	7/19/2023	ZOOM.US 888-799-9666	47.97
610	7/19/2023	STAPLS7902197995000002	89.99
610	7/19/2023	ROGANS SHOES CORPORATE	103.70
610	7/19/2023	READYREFRESH/WATERSERV	123.91
610	7/19/2023	THE HOME DEPOT #1922	96.46
610	7/19/2023	AMZN MKTP US	78.89
610	7/20/2023	AMZN MKTP US	52.79
610	7/20/2023	AMZN MKTP US	64.27
610	7/20/2023	AMZN MKTP US	174.90

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610	7/20/2023	THE HOME DEPOT #1922	53.94
610	7/20/2023	MCMASTER-CARR	32.55
610	7/20/2023	GRAINGER	63.98
610	7/20/2023	THE UPS STORE 1319	150.11
610	7/20/2023	ULINE	128.53
610	7/20/2023	ULINE	508.00
610	7/20/2023	GRAINGER	35.06
610	7/20/2023	AMAZON.COM*F20N75003 A	71.96
610	7/21/2023	USABUEBOOK	666.30
610	7/21/2023	MCMASTER-CARR	194.72
610	7/21/2023	AMZN MKTP US	13.72
610	7/21/2023	THE UPS STORE 1319	149.40
610	7/21/2023	AMZN MKTP US	15.97
610	7/24/2023	USABUEBOOK	146.75
610	7/24/2023	MENARDS 3327	11.76
610	7/24/2023	JEWEL OSCO 0606	30.00
610	7/24/2023	STAPLS7612188886000001	21.42
610	7/24/2023	MENARDS 3327	8.98
610	7/24/2023	MENARDS 3327	13.44
610	7/24/2023	MENARDS 3327	22.40
610	7/24/2023	MENARDS 3327	31.90
610	7/24/2023	MENARDS 3327	13.99
610	7/24/2023	MENARDS 3327	17.98
610	7/24/2023	MENARDS 3327	32.99
610	7/24/2023	GRAINGER	87.20
610	7/24/2023	GRAINGER	831.50
610	7/24/2023	STAPLS7612188886000001	86.97
610	7/24/2023	GRAINGER	850.76
610	7/24/2023	STAPLS7902297610000001	203.98
610	7/24/2023	DAILY HERALD/REFLEJOS	80.80
610	7/24/2023	MENARDS 3327	4.48
610	7/24/2023	MCMASTER-CARR	36.47
610	7/24/2023	KIMBALL MIDWEST PAYEEZ	119.79
610	7/25/2023	IN *AIR ONE EQUIPMENT,	390.00
610	7/26/2023	USPS.COM CLICKNSHIP	8.05
610	7/26/2023	HACH COMPANY	406.00
610	7/26/2023	AMZN MKTP US	58.99
610	7/26/2023	AMZN MKTP US	46.50
610	7/26/2023	AMZN MKTP US	12.56
610	7/26/2023	AMAZON.COM*T64C26620	11.78
610	7/26/2023	USPS.COM CLICKNSHIP	8.05
610	7/26/2023	AMZN MKTP US	31.20
610	7/26/2023	AMZN MKTP US	19.99

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610	7/26/2023	AMZN MKTP US	19.98
610	7/26/2023	AMZN MKTP US	37.90
610	7/26/2023	PACE ANALYTICAL SERVIC	965.55
610	7/26/2023	AMZN MKTP US	11.51
610	7/26/2023	AMZN MKTP US	18.97
610	7/27/2023	USPS.COM CLICKNSHIP	8.05
610	7/27/2023	GRAINGER	41.58
610	7/27/2023	AMZN MKTP US	36.92
610	7/27/2023	GRAINGER	264.84
610	7/27/2023	GRAINGER	631.58
610	7/27/2023	THE UPS STORE 1319	233.71
610	7/27/2023	AMZN MKTP US	134.99
610	7/27/2023	MENARDS GURNEE IL	121.61
610	7/27/2023	STAPLS7612188886000002	26.49
610	7/27/2023	GRAINGER	805.78
610	7/27/2023	HACH COMPANY	(908.00)
610	7/27/2023	GRAINGER	91.08
610	7/27/2023	GRAINGER	41.58
610	7/27/2023	AMZN MKTP US	19.99
610	7/27/2023	MICHAEL'S UNIFORM	183.48
610	7/28/2023	GRAINGER	121.44
610	7/28/2023	GRAINGER	326.85
610	7/28/2023	MENARDS GURNEE IL	11.56
610	7/28/2023	MCMMASTER-CARR	98.55
610	7/28/2023	THE UPS STORE 1319	55.78
610	7/31/2023	AMAZON.COM*TH52I7PQ2	20.49
610	7/31/2023	STAPLS7902722385000001	76.30
610	7/31/2023	USABLUEBOOK	88.10
610	7/31/2023	AMZN MKTP US	54.98
610	7/31/2023	AMZN MKTP US	31.34
610	7/31/2023	AMZN MKTP US	58.40
610	7/31/2023	AMAZON.COM*TH2LL1OC0	50.00
610	7/31/2023	AMZN MKTP US	2,195.98
610	7/31/2023	AMZN MKTP US	67.90
610	7/31/2023	GRAINGER	97.44
725	7/3/2023	SOUTH PARK INTERNATION	149.93
725	7/4/2023	SQ *NOTARY PUBLIC ASSO	51.15
725	7/10/2023	NETFLIX.COM	43.99
725	7/10/2023	POTESTAS PIZZA ALONSO	137.34
725	7/12/2023	FEDEX	62.26
725	7/13/2023	FEDEX	9.97
725	7/14/2023	AMAZON.COM*7D0TT1QY3	19.77
725	7/17/2023	BM * HONG KONG CHINESE	86.60

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725	7/21/2023	FEDEX	98.03
725	7/24/2023	GAMEFLY HOLDINGS LLC	29.95
725	7/25/2023	RAISING CANES 0729 MOB	185.54
740	7/3/2023	VZWRLSS*APOCC VISB	84.32
740	7/7/2023	TRIBUNE PUBLISHING COM	647.53
740	7/10/2023	ALLIANCEFORHS	534.80
740	7/11/2023	AMAZON.COM*865ZF83B3 A	43.38
740	7/17/2023	NACCED	600.00
740	7/18/2023	HILTON INTERNATIONALS	(291.03)
740	7/19/2023	UNITED AIRLINES	(238.90)
740	7/20/2023	JOTFORM INC.	348.00
740	7/27/2023	ADOBE PRODUCTS	239.88
740	7/27/2023	AMZN MKTP US	167.00
750	7/7/2023	STAPLS7901845943000001	5.86
770	7/14/2023	WWW.CCROC.ORG	400.00
910	7/3/2023	PRIMO WATER	18.41
910	7/3/2023	VZWRLSS*APOCC VISB	14,944.15
910	7/3/2023	VBS*VONAGE BUSINESS	174.65
910	7/6/2023	APR*APPRIVER	319.44
910	7/10/2023	COMCAST CHICAGO	343.71
910	7/11/2023	VOIANCE LLC	69.30
910	7/17/2023	VZWRLSS*APOCC VISB	55.03
910	7/19/2023	THE HUNGRY MULE	521.15
910	7/24/2023	COMCAST BUSINESS	4,734.76
910	7/24/2023	COMCAST CHICAGO	360.76
910	7/27/2023	MOTOROLA SOLUTIONS ONL	368.00
910	7/27/2023	PRIORITY DISPATCH CORP	730.00
910	7/28/2023	PRIORITY DISPATCH CORP	5,240.00
910	7/28/2023	ILLINOIS GEORGRAPHIC I	350.00
910	7/31/2023	PRIMO WATER	23.46
910	7/31/2023	NOELLE	350.09
910	7/31/2023	VBS*VONAGE BUSINESS	174.74
910	7/31/2023	CRYSTAL LAKE EXPRESS W	30.00
930	7/7/2023	VSP*BUCKEYE POWER SALE	770.00
930	7/14/2023	EZCATERTROPICAL SMOOT	193.74
930	7/17/2023	JEWEL OSCO 4516	24.97
930	7/17/2023	BROGANS AWARDS AND SPO	100.00
930	7/18/2023	PORTILLOS HOT DOGS #41	84.71
930	7/19/2023	IL TOLLWAY-CALL CENTER	26.75
930	7/21/2023	BARRERAS WINDOW CLEANI	498.00
930	7/24/2023	AMZN MKTP US	40.86
930	7/25/2023	VZWRLSS*MY VZ VB P	248.50
930	7/28/2023	JERSEY MIKES 27003	35.10

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930	7/28/2023	ORKIN LLC 002	88.99
930	7/31/2023	JEWEL OSCO 4516	49.25
Not Available	7/3/2023	JEWEL OSCO 4516	20.00
Not Available	7/3/2023	JEWEL OSCO 0606	282.68
Not Available	7/3/2023	ROYAL HOME FURNISHINGS	239.98
Not Available	7/3/2023	WAL-MART	53.01
Not Available	7/3/2023	WAL-MART #3893	47.82
Not Available	7/3/2023	FACEBK L9NQKNKM32	237.17
Not Available	7/3/2023	CAREER DIRECTORS INTER	45.40
Not Available	7/3/2023	WM SUPERCENTER #3893	62.96
Not Available	7/3/2023	WM SUPERCENTER #3893	53.88
Not Available	7/3/2023	CAREER DIRECTORS INTER	93.07
Not Available	7/3/2023	CAREER DIRECTORS INTER	13.62
Not Available	7/3/2023	WM SUPERCENTER #3891	78.49
Not Available	7/3/2023	GOOGLE*ADS9501678321	157.17
Not Available	7/3/2023	FACEBK M7G7MRPSF2	900.00
Not Available	7/3/2023	JEWEL OSCO 1424	10.47
Not Available	7/3/2023	FACEBK NKEV2RXSF2	900.00
Not Available	7/3/2023	ROYAL HOME FURNISHINGS	239.98
Not Available	7/3/2023	FACEBK *FVASES7TF2	971.02
Not Available	7/3/2023	CAREER DIRECTORS INTER	74.91
Not Available	7/4/2023	DTV	97.98
Not Available	7/5/2023	JEWEL OSCO 3421	140.04
Not Available	7/5/2023	FACEBK EEEP7Q7N42	531.12
Not Available	7/6/2023	COMCAST CHICAGO	248.43
Not Available	7/6/2023	FACEBK 6J73RP3232	900.00
Not Available	7/6/2023	FACEBK EMYU2Q7232	900.00
Not Available	7/6/2023	DOLLAR TREE	22.50
Not Available	7/6/2023	FACEBK MBE4HRF232	900.00
Not Available	7/6/2023	COMCAST CHICAGO	82.97
Not Available	7/6/2023	FACEBK 8ZV73QTZ22	900.00
Not Available	7/6/2023	COMCAST CHICAGO	38.62
Not Available	7/6/2023	FACEBK 748W9TB232	900.00
Not Available	7/6/2023	GRAYBAR ELECTRIC COMPA	86.58
Not Available	7/6/2023	PROVISIO LLC	717.00
Not Available	7/6/2023	AMZN MKTP US	105.97
Not Available	7/6/2023	COMCAST CHICAGO	249.86
Not Available	7/7/2023	MENARDS 3327	27.96
Not Available	7/7/2023	STAPLS7901845943000001	3.83
Not Available	7/7/2023	STAPLS7901845943000001	24.91
Not Available	7/7/2023	WM SUPERCENTER #3891	13.88
Not Available	7/7/2023	STAPLS7901845943000001	22.99
Not Available	7/7/2023	STAPLS7901845943000001	16.29

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Not Available	7/7/2023	WAL-MART #3893	46.69
Not Available	7/7/2023	STAPLS7901845943000001	27.78
Not Available	7/7/2023	WAL-MART #3891	90.00
Not Available	7/10/2023	ROSATI S AND CHICAGO R	71.23
Not Available	7/10/2023	FACEBK H68FVP3232	504.47
Not Available	7/10/2023	QUONSET PIZZA	15.00
Not Available	7/10/2023	TOLUCA'S RESTAURANT	127.05
Not Available	7/10/2023	MCDONALD'S F7527	9.56
Not Available	7/10/2023	AMAZON.COM*6R2ZF69Y3	37.45
Not Available	7/11/2023	MARIANOS #540	582.35
Not Available	7/11/2023	SAMS CLUB #8184	74.40
Not Available	7/12/2023	SMORE.COM	1,249.00
Not Available	7/12/2023	SMORE.COM	550.00
Not Available	7/12/2023	SQ *MIDWEST ORGANICS R	588.60
Not Available	7/12/2023	FEDEX	167.48
Not Available	7/13/2023	JERSEY MIKES 27003	66.73
Not Available	7/13/2023	FACEBK KZKFYQPM32	494.02
Not Available	7/13/2023	STAPLES 00346718	(5.86)
Not Available	7/13/2023	STAPLES 00346718	(19.92)
Not Available	7/13/2023	LORENZOS RESTAURANTS 1	60.00
Not Available	7/13/2023	STAPLES 00346718	(17.22)
Not Available	7/14/2023	JEWEL OSCO 3421	69.89
Not Available	7/14/2023	MCDONALD'S F7527	10.08
Not Available	7/14/2023	NATL CNCL FOR BHVRL HT	167.65
Not Available	7/14/2023	AMZN MKTP US	184.99
Not Available	7/17/2023	JEWEL OSCO 0606	52.14
Not Available	7/17/2023	SOLDIER FIELD SOUTH	25.00
Not Available	7/17/2023	TIMOTHY O TOOLE S OF L	500.00
Not Available	7/17/2023	CHILI'S GURNEE MILLS #	188.79
Not Available	7/17/2023	BASS PRO CATALOG U.S.	473.89
Not Available	7/17/2023	HOME RUN INN PIZZERIA	63.26
Not Available	7/17/2023	MARIANOS #513	334.70
Not Available	7/17/2023	WWW.ADLERPLANETARIUM.O	252.00
Not Available	7/17/2023	FSP*INDEPENDENCE GROVE	28.00
Not Available	7/17/2023	STEELE HEALTHCARE	31.16
Not Available	7/18/2023	CORE & MAIN - IL006	293.71
Not Available	7/18/2023	AMZN MKTP US	9.99
Not Available	7/18/2023	SUBWAY 18204	32.12
Not Available	7/18/2023	AMZN MKTP US	1,552.72
Not Available	7/19/2023	FACEBK MCDTRFRGV2	487.79
Not Available	7/19/2023	CORE & MAIN - IL006	466.00
Not Available	7/20/2023	AMZN MKTP US	233.00
Not Available	7/20/2023	IHOP #1203	113.98

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Not Available	7/20/2023	ROYAL HOME FURNISHINGS	239.98
Not Available	7/20/2023	JEWEL OSCO 4516	80.00
Not Available	7/20/2023	AMZN MKTP US	14.07
Not Available	7/20/2023	AMZN MKTP US	289.99
Not Available	7/20/2023	WALGREENS #3750	15.99
Not Available	7/20/2023	AMZN MKTP US	6.93
Not Available	7/20/2023	STAPLS7612043149000002	149.99
Not Available	7/20/2023	JIMANO S PIZZERIA	62.13
Not Available	7/20/2023	NPDB NPDB.HRSA.GOV	2.50
Not Available	7/20/2023	CULVERS OF LIBERTYVILL	109.45
Not Available	7/20/2023	AMAZON.COM*BC91F6T13	35.00
Not Available	7/21/2023	ILSOS WAUKEGAN DRIVER	21.00
Not Available	7/21/2023	LAKESIDE LANES	120.00
Not Available	7/21/2023	FACEBK CWP2MTTSF2	17.51
Not Available	7/21/2023	WM SUPERCENTER #3891	90.88
Not Available	7/21/2023	STAPLS7612042844000001	113.10
Not Available	7/21/2023	BOBO'S GYROS	119.49
Not Available	7/21/2023	CALLYO	3,762.24
Not Available	7/21/2023	JIMMY JOHNS # 548 - M	51.95
Not Available	7/21/2023	STAPLS7612043149000001	549.99
Not Available	7/21/2023	ACE HDWE	25.98
Not Available	7/21/2023	WM SUPERCENTER #3893	119.05
Not Available	7/24/2023	FACEBK NCRMNPB642	230.80
Not Available	7/24/2023	AMZN MKTP US	98.97
Not Available	7/24/2023	QUONSET PIZZA	68.00
Not Available	7/24/2023	STAPLS7612042844000003	5.18
Not Available	7/24/2023	JEWEL OSCO 4516	46.71
Not Available	7/24/2023	NPDB NPDB.HRSA.GOV	2.50
Not Available	7/24/2023	AMZN MKTP US	154.84
Not Available	7/24/2023	SAMS CLUB #8184	69.90
Not Available	7/24/2023	JEWEL OSCO 4516	17.27
Not Available	7/24/2023	GRAINGER	834.96
Not Available	7/25/2023	WALGREENS #3750	8.23
Not Available	7/25/2023	MID AMERICAN WATER WAU	221.05
Not Available	7/26/2023	CONSERV FS INC	619.40
Not Available	7/26/2023	SYMPPLICITY CORPORATION	1,238.00
Not Available	7/26/2023	METRA MOBILE	10.00
Not Available	7/26/2023	INDEED JOBS	159.33
Not Available	7/26/2023	ACE HDWE	9.25
Not Available	7/26/2023	VZWLSS*MY VZ VB P	1,141.38
Not Available	7/26/2023	CITY OF WEST CHICAGO	1.75
Not Available	7/26/2023	STAPLS7612042844000002	8.91
Not Available	7/26/2023	METRA MOBILE	10.00

Monthly Procurement Card Register for County Board Meeting

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Not Available	7/26/2023	N & T'S FAMILY RESTAUR	134.28
Not Available	7/26/2023	NPDB NPDB.HRSA.GOV	2.50
Not Available	7/26/2023	NPDB NPDB.HRSA.GOV	2.50
Not Available	7/26/2023	MOTION INDUSTRIES IL07	813.80
Not Available	7/27/2023	METRA MOBILE	10.00
Not Available	7/27/2023	ULINE	587.65
Not Available	7/27/2023	TST* NIU SUSHI	92.62
Not Available	7/27/2023	TST* NIU SUSHI	20.00
Not Available	7/27/2023	FEDEX	1,803.01
Not Available	7/28/2023	FACEBK UD2X4TBCM2	175.00
Not Available	7/28/2023	GOOGLE ADS9455265237	500.00
Not Available	7/28/2023	WAL-MART #3893	80.62
Not Available	7/28/2023	AMZN MKTP US	33.30
Not Available	7/28/2023	WAL-MART #3893	15.04
Not Available	7/28/2023	AMZN MKTP US	13.98
Not Available	7/28/2023	ILLINOIS AWWA	200.00
Not Available	7/28/2023	ACE HDWE	6.99
Not Available	7/28/2023	WAL-MART #3893	88.26
Not Available	7/31/2023	OPSGENIE	753.70
Not Available	7/31/2023	WALMART.COM 8009666546	179.13
Not Available	7/31/2023	DISCOVERY WORLD	25.00
Not Available	7/31/2023	WPY*LAKE COUNTY FAIR A	182.05
Not Available	7/31/2023	SWAN ANALYTICAL USA IN	875.00
Not Available	7/31/2023	INDEED JOBS	512.36
Not Available	7/31/2023	WM SUPERCENTER #3893	20.88
Not Available	7/31/2023	DENNY'S #6754	137.23
Not Available	7/31/2023	WM SUPERCENTER #3893	17.98
Not Available	7/31/2023	WASABI TECHNOLOGIES	101.13
Not Available	7/31/2023	DISCOVERY WORLD	20.00
Not Available	7/31/2023	STAPLS7902708468000001	100.53
Not Available	7/31/2023	AMZN MKTP US	81.54
Not Available	7/31/2023	ULINE	355.82
Not Available	7/31/2023	AMAZON.COM*TH5197LU1	144.28
Not Available	7/31/2023	FILTER SERVICES ILLINO	1,140.51
Not Available	7/31/2023	APPLEBEES 910802791085	156.93
Not Available	7/31/2023	FACEBK PRJCHT7CM2	175.00
Grand Total:			\$ 459,909.30

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

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

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

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

Attachment: *Lake County Board Member Travel Report*

Board Member	Date	Amount	Vendor	Business Purpose
District 1 - Linda Pedersen				
	7/24/2023	176.08	Mileage Reimbursement	June 2023 Board Meetings
District 2 - Adam Schlick				
	7/24/2023	146.22	Mileage Reimbursement	June 2023 Board Meetings
District 3 - Ann Maine				
	7/24/2023	65.64	Mileage Reimbursement	June 2023 Board Meetings
District 5 - J. Kevin Hunter				
	7/24/2023	136.74	Mileage Reimbursement	June 2023 Board Meetings
District 6 - John Wasik				
	7/24/2023	80.94	Mileage Reimbursement	June 2023 Board Meetings
District 7 - Carissa Casbon				
	7/24/2023	97.23	Mileage Reimbursement	June 2023 Board Meetings
District 8 - Diane Hewitt				
	7/24/2023	22.02	Mileage Reimbursement	June 2023 Board Meetings
District 9 - Mary Ross-Cunningham				
	7/24/2023	6.55	Mileage Reimbursement	June 2023 Board Meetings
District 11 - Paul Frank				
	7/24/2023	121.94	Mileage Reimbursement	June 2023 Board Meetings
District 12 - Paras Parekh				
	7/5/2023	896.19	Marriott	2023 NACo Annual Conference lodging
	7/24/2023	110.82	Mileage Reimbursement	June 2023 Board Meetings
		1,007.01		
District 14 - Angelo D. Kyle				
	7/24/2023	11.00	Mileage Reimbursement	June 2023 Board Meetings
District 16 - Esiah Campos				
	7/24/2023	37.20	Mileage Reimbursement	June 2023 Board Meetings
District 17 - Michael Danforth				
	7/24/2023	104.94	Mileage Reimbursement	June 2023 Board Meetings
District 18 - Sara Knizhnik				
	7/24/2023	94.84	Mileage Reimbursement	June 2023 Board Meetings
District 19 - Marah Altenberg				
	7/24/2023	90.78	Mileage Reimbursement	June 2023 Board Meetings
Total				
		<u>\$ 2,199.13</u>		



August 1, 2023
Finance Department
Melissa Gallagher/Ruby Acosta
847-377-2163/mgallagher@lakecountyiil.gov

FISCAL YEAR 2023 LAKE COUNTY EMPLOYEE TRAVEL REPORT – JUNE 2023

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

Attachment: None