

December 4, 2023

STATE OF ILLINOIS )  
                                  )SS  
COUNTY OF LAKE )

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

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



Patrice Sutton  
Finance Department  
Chief Financial Officer  
Lake County  
18 N. County Street  
Waukegan, IL 60085

**Monthly Check Register for County Board Meeting**

**Report Run Date: 04-DEC-2023**

**Period Name: Nov-23**

Fund	Fund Name	Amount
101	General Fund	10,186,366.99
106	Long Term Capital	807,385.25
206	Liability Insurance and Risk Fund	453,073.13
208	Veterans Assistance Commission	15,769.81
210	Health Department	1,006,634.00
212	Stormwater Management	170,798.40
214	Division of Transportation	161,344.99
216	Hulse Detention Center .	45,448.91
220	TB Clinic	1,773.24
232	Bridge Tax	217,747.84
234	Matching Tax	808,798.27
250	Probation Services Fee .	7,300.58
251	Supreme Court Public Defender Fund	15,000.00
252	Law Library	768.68
256	Court Automation	56,900.00
257	Circuit Clerk Electronic Citation Fund	23,500.00
258	Court Document Storage .	50,545.34
260	Recorder Automation .	9,691.65
267	Coroner Fees	3,816.41
268	Motor Fuel Tax	2,283,788.17
269	Sales Tax for Transportation & Public Safety	8,422,809.32
276	Special Service Area #12 The Woods of Ivanhoe	13,339.89
288	County Option Motor Fuel	1,089,953.67
290	Special Service Area #17 Construction	14,448.70
408	2022 Bonds Capital Fund	957,819.22
510	Health, Life & Dental Insurance	3,806,146.05
610	Public Works	1,877,056.47
615	Public Works - Capital	300,469.53
620	Northern Lake County Lake Michigan Water Planning	4,758.30
715	Treasurer Agency Fund	187,500.00
720	Sheriff Asset Forfeiture Fund	8,046.00
725	Inmate Welfare Fund	20,477.68
730	Employee Flexible Reimbursements	10,254.99
740	Community Development .	695,765.24
743	Lake County Regional Stormwater Management	1,128,110.37
746	ARPA Fund	4,088,941.07
750	Workforce Development	356,662.69
767	Video Gaming	31,464.90
<b>Grand Total:</b>		<b>39,340,475.75</b>

**Fund Detail:**

Description: 101-General Fund			
Check Number	Check Date	Payee Name	Check Amount
56293	11/7/2023	ILLINOIS MUNICIPAL #3026	4,196.80
56294	11/10/2023	INTERNAL REVENUE SERVICE	1,733,323.30
56295	11/10/2023	ILLINOIS DEPT OF REVENUE	278,437.30
56296	11/10/2023	WISCONSIN DEPT OF REVENUE	34,666.81
56297	11/10/2023	ILLINOIS DEPT OF REVENUE	84,636.00
56298	11/10/2023	ILLINOIS DEPT OF REVENUE	461,841.50
56299	11/8/2023	STATE DISBURSEMENT UNIT	11,705.00
56300	11/8/2023	ICMA-RC	219,640.10
56301	11/8/2023	WI SCTF	1,949.29
56302	11/8/2023	WI SCTF	276.92
56311	11/16/2023	ILLINOIS MUNICIPAL #3026	314.48

56320	11/21/2023	ICMA-RC	201,413.63
56321	11/21/2023	WI SCTF	1,949.29
56322	11/21/2023	WI SCTF	276.92
56323	11/21/2023	STATE DISBURSEMENT UNIT	11,118.02
56325	11/22/2023	INTERNAL REVENUE SERVICE	2,054,970.76
56326	11/22/2023	ILLINOIS DEPT OF REVENUE	316,865.73
56327	11/22/2023	WISCONSIN DEPT OF REVENUE	42,958.63
68565	11/6/2023	INDEPENDENCE CENTER INC	2,707.27
68567	11/6/2023	SECURITAS TECHNOLOGY CORPORATION	1,765.00
68569	11/6/2023	A GORDIAN COMPANY	15,006.87
68572	11/6/2023	TATYANA BESSONOV	700.00
68573	11/6/2023	PEERLESS NETWORK INC	13,361.02
68574	11/6/2023	MICHAEL A PEARSON	855.00
68575	11/6/2023	RAYMOND HIBNICK	1,140.00
68577	11/6/2023	CHICAGO PARTS & SOUND	11,835.49
68585	11/6/2023	LAW OFFICES OF KEVIN P. MALIA, P.C.	2,916.67
68587	11/6/2023	WILLIAM RUSSELL	1,140.00
68595	11/6/2023	HOWARD B RICHTER	1,170.00
68598	11/6/2023	CANDACE MAY	148.37
68606	11/6/2023	ICLEI - LOCAL GOVERNMENTS FOR SUSTAINABILITY	3,500.00
68610	11/6/2023	THE REALIFE PROCESS, LLC	1,100.00
68615	11/6/2023	PADDOCK PUBLICATIONS	358.40
68617	11/6/2023	BLOOMBERG INDUSTRY GROUP, INC	5,620.00
68620	11/6/2023	ANCEL GLINK PC	4,745.00
68621	11/6/2023	ANCEL GLINK PC	9,360.00
68622	11/6/2023	ANCEL GLINK PC	10,725.00
68624	11/6/2023	THE STRATEGIC ADVOCACY GROUP LLC	5,463.66
68625	11/6/2023	CONSCISYS CORPORATION	20,700.00
68626	11/6/2023	LATONYA C BURTON	2,916.67
68629	11/6/2023	NORTH SHORE WATER RECLAMATION DISTRICT	976.86
68630	11/6/2023	NORTH SHORE WATER RECLAMATION DISTRICT	4,524.86
68635	11/6/2023	DLT SOLUTIONS LLC	18,567.00
68637	11/6/2023	ESSCOE LLC	176.43
68639	11/6/2023	CONDUENT INC	43,486.27
68644	11/6/2023	CONSTELLATION NEW ENERGY GAS DIVISION, INC	236.81
68646	11/6/2023	TK ELEVATOR CORPORATION	4,744.50
68650	11/6/2023	VISION FOR CHANGE LLC	297.00
68651	11/6/2023	DEVELOPMENT	83,640.00
68654	11/6/2023	SELECTIVE GIFT INSTITUTE INC DBA	350.00
68655	11/6/2023	ANTIOCH AUTOMOTIVE INC	388.00
68657	11/6/2023	RYAN DEHEER	1,425.00
68660	11/6/2023	VANGUARD ARCHIVES LLC	197.32
68661	11/6/2023	EJ INVESTMENT GROUP INC	18,365.19
68666	11/6/2023	KATHLEEN M BAK	855.00
68669	11/6/2023	KONE INC	3,113.20
68672	11/6/2023	SPECIALIZED FORENSIC UNIT PC	6,000.00
68673	11/6/2023	STEPHEN A LASER ASSOCIATES	4,700.00

68674	11/6/2023	MARK A RUDA	1,540.00
68675	11/6/2023	AMEN LEGAL GROUP LLC	2,916.67
68678	11/6/2023	JOHN R GLENN	570.00
68679	11/6/2023	720 WORLDWIDE INC	19,600.00
68680	11/6/2023	RUSSELL MONIE	1,140.00
68683	11/6/2023	BEST QUALITY FACILITY SERVICES LLC	450.00
68685	11/6/2023	ACCURATE EMPLOYMENT SCREENING, LLC	1,873.43
68688	11/6/2023	LOGICALIS INC	7,898.00
68689	11/6/2023	COMPASSION FUNERAL SERVICE INC	2,205.00
68690	11/6/2023	LANDSCAPE CONCEPTS MANAGEMENT INC	5,788.65
68696	11/6/2023	GRAINGER INDUSTRIAL SUPPLY	2,979.18
68698	11/6/2023	FSS TECHNOLOGIES LLC	2,376.00
68701	11/6/2023	PITNEY BOWES	2,640.63
68703	11/6/2023	CANON SOLUTIONS AMERICA INC	8,648.69
68705	11/6/2023	LAW OFFICE OF JOHN E MURPHY LLC	2,916.67
68710	11/6/2023	BRADLEY JOHN SHAFER	570.00
68711	11/6/2023	NANDU THONDAVADI	570.00
68714	11/6/2023	GALLS LLC	4,174.56
68718	11/13/2023	MONICA SALIDO-FISHER	350.70
68720	11/13/2023	HOMESTEAD ELECTRICAL CONTRACTING LLC	13,428.00
68721	11/13/2023	CATHOLIC CHARITIES	73,206.32
68722	11/13/2023	BURKE, WARREN, MACKAY & SERRITELLA, PC	2,925.00
68724	11/13/2023	JANE HAYNES	855.00
68725	11/13/2023	MAUREEN KELLEHER FLO	1,140.00
68726	11/13/2023	JPMORGAN CHASE BANK	585,719.52
68728	11/13/2023	DR CHRIS CLARK CONSULTING LTD	7,961.54
68729	11/13/2023	GRAINGER INDUSTRIAL SUPPLY	13,180.57
68731	11/13/2023	WELLPATH LLC	3,333.33
68735	11/13/2023	SPECIALIZED FORENSIC UNIT PC	312.50
68737	11/13/2023	JASON MEYERING ARCHITECTURE LLC	1,801.96
68738	11/13/2023	MARK A RUDA	1,140.00
68739	11/13/2023	ALAN F FRIEDMAN PHD INC	2,700.00
68740	11/13/2023	RUSSELL MONIE	1,140.00
68743	11/13/2023	COMPASSION FUNERAL SERVICE INC	3,177.25
68748	11/13/2023	FSS TECHNOLOGIES LLC	516.00
68749	11/13/2023	WAREHOUSE DIRECT	16,698.59
68751	11/13/2023	LAURIE CAPUTO	1,710.00
68752	11/13/2023	BRADLEY JOHN SHAFER	285.00
68753	11/13/2023	NANDU THONDAVADI	285.00
68755	11/13/2023	DONNA JO MAKI	740.25
68758	11/13/2023	RAYMOND HIBNICK	1,140.00
68761	11/13/2023	WILLIAM RUSSELL	1,140.00
68763	11/13/2023	SENTINEL OFFENDER SERVICES LLC	1,375.00
68764	11/13/2023	DUPAGE FEDERATION (LARC)	717.33
68766	11/13/2023	ANDREW BOOKMAN	5,000.00
68769	11/13/2023	MARIANNA ZEIDLER	1,584.17
68774	11/13/2023	THE MASTERS TOUCH LLC	1,203.94

68776	11/13/2023	EMPOWER PARENT INC.	1,471.13
68777	11/13/2023	LAW OFFICE OF LAWRENCE STEINGOLD, LLC	3,333.33
68778	11/13/2023	MILLER, HALL & TRIGGS, LLC	962.50
68780	11/13/2023	MICHAEL A PEARSON	770.00
68782	11/13/2023	AMERICANEAGLE.COM INC	225.00
68783	11/13/2023	DLR GROUP INC	58.78
68787	11/13/2023	WISCONSIN GLACIER SPRINGS COMPANY	633.40
68788	11/13/2023	KATELYN BOYCE	18.00
68793	11/13/2023	PAUL BORG CONSTRUCTION COMPANY	74,663.00
68794	11/13/2023	PADDOCK PUBLICATIONS	215.30
68796	11/13/2023	JEAN A MEIER	271.50
68800	11/13/2023	BERRY DUNN MCNEIL & PARKER LLC	3,150.00
68802	11/13/2023	TREASURER STATE OF ILLINOIS	46,207.46
68803	11/13/2023	TREASURER STATE OF ILLINOIS	29,814.82
68804	11/13/2023	AFSCME COUNCIL 31	2,104.84
68806	11/13/2023	BB&T CPS OPERATIONS	44.60
68807	11/13/2023	ARAMARK SERVICES INC DBA	4,199.10
68808	11/13/2023	CENTRAL POLYGRAPH SERVICE LTD	420.00
68811	11/13/2023	UNITED WAY OF LAKE COUNTY	1,009.08
68815	11/13/2023	KRISTEN WRIGHT	900.00
68819	11/13/2023	CONDUENT INC	43,263.54
68820	11/13/2023	DEMARTINI LEGAL	2,916.67
68821	11/13/2023	KENNETH B GREEN	570.00
68822	11/13/2023	DALE NEEDHAM	10,068.00
68827	11/13/2023	WEX BANK	1,322.43
68828	11/13/2023	GERALD H BLAIN MS LCPC	650.00
68832	11/13/2023	RAY O'HERRON CO INC	18,531.39
68835	11/13/2023	PARTNERS AND PAWS VETERINARY SERVICES	771.67
68837	11/13/2023	DEVELOPMENT	1,000.00
68839	11/13/2023	PHILIP J GLICK	250.00
68840	11/13/2023	GRAINGER INDUSTRIAL SUPPLY	4,468.66
68841	11/13/2023	CANON SOLUTIONS AMERICA INC	8,959.22
68846	11/13/2023	MILES J ZAREMSKI	250.00
68848	11/13/2023	MANJARRES LAW LLC	500.00
68849	11/13/2023	SELECTIVE GIFT INSTITUTE INC DBA	175.00
68850	11/13/2023	VERONICA GUEMEZ	483.00
68852	11/13/2023	LENOVO INC	1,519.49
68857	11/13/2023	OLGA BEZZUBOV	2,000.00
68858	11/13/2023	RYAN DEHEER	1,425.00
68860	11/13/2023	VANGUARD ARCHIVES LLC	12,709.95
68862	11/13/2023	EJ INVESTMENT GROUP INC	1,839.64
68867	11/20/2023	JAN M MOSLEY	292.50
68870	11/20/2023	LANGUAGE LINE SERVICES INC	622.73
68874	11/20/2023	LAW OFFICE OF JOHN E MURPHY LLC	7,233.33
68880	11/20/2023	HT STRENGER	15,982.00
68882	11/20/2023	AL WARREN OIL COMPANY INC	1,762.96
68883	11/20/2023	BRADFORD SYSTEMS CORPORATION	21,428.14

68884	11/20/2023	VANGUARD ARCHIVES LLC	165.34
68886	11/20/2023	MARGARET ROCHE	140.92
68888	11/20/2023	CENTRAL POLYGRAPH SERVICE LTD	630.00
68890	11/20/2023	LATONYA C BURTON	2,916.67
68892	11/20/2023	LAURENCE PASQUESI	1,340.00
68893	11/20/2023	DLT SOLUTIONS LLC	41,267.00
68899	11/20/2023	SELECTIVE GIFT INSTITUTE INC DBA	300.00
68900	11/20/2023	DASH MEDICAL GLOVES INC	917.10
68901	11/20/2023	KENNETH B GREEN	1,625.00
68908	11/20/2023	GRAPHIC PARTNERS INC	947.00
68912	11/20/2023	MONTERREY SECURITY CONSULTANTS INC	91,166.47
68915	11/20/2023	MARIA PETERSON	100.96
68916	11/20/2023	LINDA STARKEY	222.88
68917	11/20/2023	RYAN DEHEER	2,195.00
68918	11/20/2023	RAYMOND HIBNICK	1,995.00
68922	11/20/2023	ORACLE AMERICA INC	896.13
68923	11/20/2023	WILLIAM RUSSELL	1,425.00
68928	11/20/2023	PRAIRIE STATE LEGAL SERVICES INC	2,550.00
68932	11/20/2023	MICHAEL S JORDAN	250.00
68935	11/20/2023	CRYSTAL MAINTENANCE PLUS CORP	14,175.00
68940	11/20/2023	ADELANTE PC	900.00
68942	11/20/2023	PADDOCK PUBLICATIONS	130.20
68945	11/20/2023	ARAMARK SERVICES INC DBA	119,293.02
68948	11/20/2023	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	2,250.00
68950	11/20/2023	CDW GOVERNMENT INC	122,067.12
68951	11/20/2023	GEORGE BELL	355.28
68954	11/20/2023	SHUR-WAY MOVING & CARTAGE CO	1,837.50
68955	11/20/2023	APINDER J SINGH	2,280.00
68957	11/20/2023	RJ HARRIS & ASSOCIATES	2,200.00
68960	11/20/2023	CANON SOLUTIONS AMERICA INC	6,028.11
68961	11/20/2023	GROUND UP SNOW & ICE CONTROL	3,195.00
68962	11/20/2023	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LLC	2,217.29
68965	11/20/2023	CONSTELLATION NEW ENERGY GAS DIVISION, INC	9,030.09
68968	11/20/2023	TK ELEVATOR CORPORATION	1,614.00
68969	11/20/2023	PARTNERS AND PAWS VETERINARY SERVICES	237.09
68971	11/20/2023	PITNEY BOWES	5,135.88
68975	11/20/2023	THADDEUS HENDERSON	653.90
68976	11/20/2023	LAURIE CAPUTO	855.00
68977	11/20/2023	BRADLEY JOHN SHAFER	570.00
68978	11/20/2023	PATRICIA SMARTO	1,710.00
68979	11/20/2023	NANDU THONDAVADI	1,140.00
68980	11/20/2023	BONNIE BARRINGTON	1,710.00
68982	11/20/2023	SENTINEL OFFENDER SERVICES LLC	15,836.10
68983	11/20/2023	FILTER SERVICES, INC	5,942.75
68984	11/20/2023	DUPAGE FEDERATION (LARC)	1,280.48
68986	11/20/2023	GALLS LLC	13,859.22
68988	11/20/2023	EMPOWER PARENT INC.	800.00

68993	11/20/2023	PEERLESS NETWORK INC	20,309.12
68995	11/20/2023	WISCONSIN GLACIER SPRINGS COMPANY	529.71
68999	11/20/2023	LEX GLOBAL INC	600.00
69001	11/20/2023	GRANITE TELECOMMUNICATIONS LLC	103,010.18
69003	11/20/2023	LAW OFFICES OF KEVIN P. MALIA, P.C.	2,916.67
69009	11/20/2023	VINA SHEE	708.50
69012	11/20/2023	DAVIS BANCORP, INC	2,633.36
69014	11/20/2023	BOS OF ILLINOIS, INC	3,163.37
69017	11/20/2023	MAUREEN KELLEHER FLO	285.00
69018	11/20/2023	KATHLEEN M BAK	570.00
69020	11/20/2023	WELLPATH LLC	354,181.55
69022	11/20/2023	SPECIALIZED FORENSIC UNIT PC	150.00
69024	11/20/2023	MARK A RUDA	1,425.00
69025	11/20/2023	ALAN F FRIEDMAN PHD INC	725.00
69028	11/20/2023	JOHN R GLENN	1,425.00
69029	11/20/2023	720 WORLDWIDE INC	38,220.00
69030	11/20/2023	RUSSELL MONIE	1,910.00
69036	11/20/2023	LOGICALIS INC	177,115.18
69037	11/20/2023	SANBORN WILLIAMS CONSULTING LLC	4,600.00
69039	11/20/2023	KRISHONA MARTINSON	1,875.00
69044	11/20/2023	COMPASSION FUNERAL SERVICE INC	4,937.50
69056	11/20/2023	LAUREN FISH	1,425.00
69058	11/20/2023	NET TRANSCRIPTS INC	466.18
69060	11/20/2023	GIL ANTONIO BORJAS	325.50
69067	11/24/2023	ILLINOIS COUNCIL OF POLICE	1,081.00
69069	11/24/2023	METROPOLITAN ALLIANCE OF POLICE	1,800.00
69070	11/24/2023	AFSCME COUNCIL 31	2,080.63
69071	11/24/2023	UNITED WAY OF LAKE COUNTY	1,009.08
69072	11/24/2023	KRISTEN WRIGHT	900.00
69094	11/30/2023	PADDOCK PUBLICATIONS	138.00
69098	11/30/2023	DLT SOLUTIONS LLC	15,200.00
69099	11/30/2023	COMPANY (METLIFE)	2,077.93
69101	11/30/2023	CONDUENT INC	43,336.17
69104	11/30/2023	DVM INSURANCE AGENCY DBA	4,401.54
69109	11/30/2023	CATHOLIC CHARITIES	2,915.51
69111	11/30/2023	SPECIALIZED FORENSIC UNIT PC	5,910.00
69112	11/30/2023	AMEN LEGAL GROUP LLC	2,916.67
69116	11/30/2023	COMPASSION FUNERAL SERVICE INC	1,712.25
69117	11/30/2023	SAFEWARE INC	3,498.83
69119	11/30/2023	CASEY SHARPE PLLC	1,350.00
69128	11/30/2023	SYLVIA GERUT REPORTING, INC	351.50
69131	11/30/2023	CONTINENTAL AMERICAN INSURANCE COMPANY	4,998.34
69132	11/30/2023	CONTINENTAL AMERICAN INSURANCE COMPANY	5,042.60
1115407	11/3/2023	ARAMARK SERVICES INC DBA	865,827.34
1115408	11/3/2023	CHICAGO TRANSIT AUTHORITY	720.00
1115410	11/3/2023	CONSOLIDATED PATHOLOGY	120.00
1115411	11/3/2023	JAMES SIMONIAN	201.76

1115413	11/3/2023	MARKOFF LAW LLC	20.00
1115415	11/3/2023	TG WHEELING LLC	42,276.26
1115416	11/3/2023	TG WHEELING LLC	2,490.00
1115417	11/3/2023	TG WHEELING LLC	249.62
1115418	11/3/2023	VERVILOS, MONICA	242.06
1115420	11/3/2023	ADVOCATE HEALTH AND HOSPITALS CORP DBA	16,898.00
1115426	11/3/2023	ASTON CARTER, INC	1,692.35
1115433	11/3/2023	CHARLES D JOHNSON	185.00
1115436	11/3/2023	CITY OF WAUKEGAN	30.30
1115437	11/3/2023	CITY OF WAUKEGAN	17.46
1115438	11/3/2023	CITY OF WAUKEGAN	17.46
1115439	11/3/2023	CITY OF WAUKEGAN	17.46
1115440	11/3/2023	CITY OF WAUKEGAN	49.56
1115441	11/3/2023	CITY OF WAUKEGAN	2,018.28
1115442	11/3/2023	CITY OF WAUKEGAN	2,903.76
1115443	11/3/2023	CITY OF WAUKEGAN	599.00
1115444	11/3/2023	CITY OF WAUKEGAN	10,062.96
1115445	11/3/2023	CITY OF WAUKEGAN	1,277.24
1115446	11/3/2023	CITY OF WAUKEGAN	88.08
1115447	11/3/2023	CITY OF WAUKEGAN	19.21
1115448	11/3/2023	CITY OF WAUKEGAN	43.14
1115449	11/3/2023	CITY OF WAUKEGAN	3,041.92
1115450	11/3/2023	CITY OF WAUKEGAN	2,583.48
1115451	11/3/2023	CITY OF WAUKEGAN	668.08
1115452	11/3/2023	CITY OF WAUKEGAN	10,910.76
1115453	11/3/2023	CITY OF WAUKEGAN	1,817.32
1115455	11/3/2023	CITY OF WAUKEGAN	17.46
1115456	11/3/2023	CLARK BAIRD SMITH LLP	6,989.75
1115462	11/3/2023	CONSTELLATION NEWENERGY, INC	175,269.33
1115465	11/3/2023	DEL RE LAW GROUP, P.C.	13,002.50
1115467	11/3/2023	DOOR SYSTEMS INC	670.00
1115468	11/3/2023	ELEVATOR INSPECTION SERVICE CO INC	391.00
1115471	11/3/2023	FREEDOM COMMUNICATION TECHNOLOGIES	28,185.00
1115473	11/3/2023	GOODMAN ELECTRIC SUPPLY	330.86
1115476	11/3/2023	GRAYSLAKE FEED SALES INC	554.75
1115481	11/3/2023	L & L REPORTING SERVICE INC	2,904.90
1115482	11/3/2023	LAKE COUNTY FOREST PRESERVE DIST	5,904.00
1115485	11/3/2023	LAUREN A DEBOER	22.00
1115486	11/3/2023	LUZ CARIME PENARANDA ZUNIGA	443.61
1115488	11/3/2023	MARK L LEVITT	255.93
1115491	11/3/2023	CATHY WILSON	1,370.00
1115497	11/3/2023	MR INTERPRETING AND TRANSLATING INC.	362.72
1115498	11/3/2023	MYTHICS LLC	30,504.84
1115499	11/3/2023	NATIONAL PEN COMPANY LLC	415.20
1115501	11/3/2023	NICASA NFP	1,671.54
1115506	11/3/2023	ORKIN EXTERMINATING CO INC	4,727.71
1115508	11/3/2023	PTS COMMUNICATIONS INC	452.50



1115510	11/3/2023	RAY S KIM PHD AND ASSOCIATES INC	4,500.00
1115513	11/3/2023	SOUTHWESTERN ILLINOIS COLLEGE	6,740.00
1115521	11/3/2023	VERITEXT LEGAL SOLUTIONS	766.45
1115527	11/3/2023	VERIZON WIRELESS	90.00
1115530	11/3/2023	VILLAGE OF MUNDELEIN	40.26
1115531	11/3/2023	VILLAGE OF MUNDELEIN	288.42
1115532	11/3/2023	VINA SHEE	447.98
1115538	11/10/2023	BLITT & GAINES PC	247.99
1115539	11/10/2023	BRIGHT START COLLEGE SAVINGS PROGRAM	4,492.00
1115540	11/10/2023	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1115541	11/10/2023	REGIONAL SUPT OF SCHOOLS	2,168.64
1115542	11/10/2023	TX CHILD SUPPORT SDU	519.23
1115545	11/10/2023	IL DEPT OF PUBLIC HEALTH	1,600.00
1115546	11/10/2023	ILL STATES ATTORNEY'S ASSOC	475.00
1115548	11/10/2023	LAKE COUNTY CLERK	1,235.54
1115615	11/10/2023	TREASURER STATE OF ILLINOIS	1,840.00
1115623	11/10/2023	AMERICAN REGISTRY FOR INTERNET NUMBERS, LTD	175.00
1115626	11/10/2023	BEN WATTS MARINA INC	439.13
1115628	11/10/2023	BLUE KNIGHT SECURITY LLC	3,925.00
1115629	11/10/2023	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING SERVICE	700.00
1115630	11/10/2023	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING SERVICE	350.00
1115643	11/10/2023	FEDERAL EXPRESS CORPORATION	254.99
1115648	11/10/2023	GRANICUS INC	825.00
1115649	11/10/2023	GRAYSLAKE FEED SALES INC	1,127.55
1115653	11/10/2023	HSI WORKPLACE COMPLIANCE SOLUTIONS, INC	4,994.00
1115654	11/10/2023	ILLINOIS ARCHITECTURAL GLASS & ALUMINUM	2,156.00
1115658	11/10/2023	IRON MOUNTAIN RECORD MGMT. SVC	851.75
1115660	11/10/2023	KAREN M BRESSANELLI	1,003.75
1115661	11/10/2023	L & L REPORTING SERVICE INC	1,072.40
1115662	11/10/2023	LAKE COUNTY FOREST PRESERVE DIST	422.76
1115670	11/10/2023	LUZ CARIME PENARANDA ZUNIGA	515.16
1115671	11/10/2023	MANDARIN SOLUTIONS INC.	470.00
1115693	11/10/2023	MR INTERPRETING AND TRANSLATING INC.	353.76
1115694	11/10/2023	NANCI LAKIN	160.00
1115707	11/10/2023	PRONTO SIGNS & ENGRAVING	34.50
1115710	11/10/2023	SHAW SUBURBAN MEDIA GROUP INC	10,578.00
1115712	11/10/2023	THE JOSSELYN CENTER, NFP	500.00
1115715	11/10/2023	TOPS IN DOG TRAINING INC	2,647.29
1115716	11/10/2023	TOPS VETERINARY REHABILITATION	2,940.88
1115717	11/10/2023	INC	1,026.00
1115719	11/10/2023	UNIVERSITY OF ST MARY OF THE LAKE	2,522.25
1115729	11/10/2023	YU-JEAN CHON	160.00
1115730	11/17/2023	CITY OF PARK CITY	500.82
1115731	11/17/2023	CITY OF WAUKEGAN	1,878.53
1115732	11/17/2023	CITY OF ZION	560.35
1115733	11/17/2023	CONSOLIDATED PATHOLOGY	60.00
1115737	11/17/2023	LAKE COUNTY CLERK	60.00

1115739	11/17/2023	ATA NATL TITLE GROUP LLC	15.00
1115740	11/17/2023	ILAPSC C/O MATT KINDLER	2,370.00
1115744	11/17/2023	VILLAGE OF ROUND LAKE BEACH	2,710.80
1115745	11/17/2023	VILLAGE OF ROUND LAKE PARK	2,019.33
1115746	11/17/2023	WAUCONDA POLICE DEPARTMENT	1,235.33
1115747	11/17/2023	A-1 GUTTER GUY INC	4,220.00
1115758	11/17/2023	CARRIER CORP	2,312.75
1115759	11/17/2023	CEIA USA LTD	3,230.99
1115762	11/17/2023	CINTAS CORP	2,015.39
1115782	11/17/2023	CONSTELLATION NEWENERGY, INC	173,735.58
1115790	11/17/2023	ELEVATOR INSPECTION SERVICE CO INC	1,311.00
1115792	11/17/2023	FOCUS HOUSE	7,750.00
1115795	11/17/2023	GOODMAN ELECTRIC SUPPLY	37.64
1115797	11/17/2023	GRAPHIC 14 INC	2,064.81
1115798	11/17/2023	GRAYSLAKE FEED SALES INC	1,110.85
1115799	11/17/2023	GREGORY KOEPPEN	247.94
1115802	11/17/2023	HEARTLAND BUSINESS SYSTEMS LLC	840.00
1115804	11/17/2023	IBM	16,499.62
1115807	11/17/2023	IRON MOUNTAIN RECORD MGMT. SVC	156.82
1115809	11/17/2023	JUDITH GARCIA	332.35
1115811	11/17/2023	KALIMBA FOUNDATION NFP	225.00
1115813	11/17/2023	L & L REPORTING SERVICE INC	2,384.30
1115816	11/17/2023	LAKE COUNTY PIPE & SUPPLY CO	353.27
1115821	11/17/2023	MACON COUNTY RECORDER	38,425.00
1115822	11/17/2023	MANDARIN SOLUTIONS INC.	240.00
1115828	11/17/2023	MINDFUL YOGA	300.00
1115829	11/17/2023	HUA LI	59.00
1115832	11/17/2023	MOTOROLA SOLUTIONS INC	9,181.00
1115833	11/17/2023	MOTOROLA SOLUTIONS INC	414.00
1115839	11/17/2023	MR INTERPRETING AND TRANSLATING INC.	336.96
1115840	11/17/2023	MUNICIPAL COLLECTIONS OF AMERICA INC	27.50
1115841	11/17/2023	MYTHICS LLC	32,569.38
1115842	11/17/2023	NORTH EAST MULTI-REGIONAL TRNG	835.00
1115865	11/17/2023	TAB PRODUCTS CO	11,427.91
1115872	11/17/2023	THE RUBICON ADVISOYR GROUP	3,062.50
1115873	11/17/2023	TOTAL ENERGY SYSTEMS LLC	4,736.52
1115875	11/17/2023	INC	242.67
1115881	11/17/2023	VERTEX INC	21,402.00
1115882	11/17/2023	VILLAGE OF LAKE VILLA	708.87
1115887	11/22/2023	ARLAND LEE HOOPER SR	535.57
1115888	11/22/2023	ARLAND LEE HOOPER SR	423.50
1115889	11/22/2023	BLITT & GAINES PC	434.97
1115890	11/22/2023	BLITT & GAINES PC	187.34
1115891	11/22/2023	BLITT & GAINES PC	247.99
1115892	11/22/2023	BLITT & GAINES PC	323.57
1115893	11/22/2023	BLITT & GAINES PC	46.14
1115894	11/22/2023	BRIGHT START COLLEGE SAVINGS PROGRAM	5,057.00

1115895	11/22/2023	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1115896	11/22/2023	GLENN STEARNS	1,645.00
1115897	11/22/2023	ILFOP	7,344.00
1115898	11/22/2023	ILLINOIS DEPT OF REVENUE-19035	337.53
1115899	11/22/2023	ILLINOIS DEPT OF REVENUE-19035	343.62
1115900	11/22/2023	INT'L UNION OPERATING ENG	16,909.95
1115901	11/22/2023	INTERNTL UNION OPERATING ENG	3,351.02
1115902	11/22/2023	JUDGES RETIREMENT SYSTEM OF IL	613.88
1115903	11/22/2023	MIGDAL LAW GROUP	101.73
1115904	11/22/2023	MIGDAL LAW GROUP	269.65
1115905	11/22/2023	MIGDAL LAW GROUP	499.10
1115906	11/22/2023	MIGDAL LAW GROUP	404.70
1115907	11/22/2023	REGIONAL SUPT OF SCHOOLS	2,021.36
1115908	11/22/2023	TEAMSTERS LOCAL 700	13,375.00
1115909	11/22/2023	THE LAW OFFICE OF RONALD J HENNINGS PC	155.99
1115910	11/22/2023	THE LAW OFFICE OF RONALD J HENNINGS PC	156.00
1115911	11/22/2023	TX CHILD SUPPORT SDU	519.23
1115912	11/22/2023	MULLIN, JACKLYN	35.00
1115913	11/22/2023	POSTMASTER	100,000.00
1115916	11/29/2023	MASTER HAPPINESS, LLC	1,000.00
1115931	11/29/2023	BARBARA FRANGER	117.00
1115953	11/29/2023	DEL RE LAW GROUP, P.C.	2,916.67
1115957	11/29/2023	ELEVATOR INSPECTION SERVICE CO INC	437.00
1115958	11/29/2023	EMILY REBEK	193.50
1115960	11/29/2023	FEDERAL EXPRESS CORPORATION	63.17
1115971	11/29/2023	LUZ CARIME PENARANDA ZUNIGA	448.38
1115990	11/29/2023	MUNICIPAL COLLECTIONS OF AMERICA INC	85.00
1115991	11/29/2023	MYTHICS LLC	33,000.00
1115994	11/29/2023	OMNI YOUTH SERVICES	1,450.00
1115997	11/29/2023	PRONTO SIGNS & ENGRAVING	17.25
1115998	11/29/2023	PTS COMMUNICATIONS INC	454.50
1116001	11/29/2023	SAMBRANO FUNERAL & CREAMATION INC	795.00
1116009	11/29/2023	WEST PUBLISHING CORPORATION DBA	311.44
1116013	11/29/2023	UNITED STATES POSTAL SERVICE	100,000.00

**Fund Total: 10,186,366.99**

**Description: 106-Long Term Capital**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
68688	11/6/2023	LOGICALIS INC	53,566.63
68715	11/13/2023	GLOBETROTTERS ENGINEERING CORP	5,226.83
68768	11/13/2023	A GORDIAN COMPANY	12,307.03
68783	11/13/2023	DLR GROUP INC	20,514.20
68809	11/13/2023	TYLER TECHNOLOGIES INC	3,246.83
68833	11/13/2023	MANUSOS GENERAL CONTRACTING INC	178,452.00
68865	11/20/2023	LENOVO INC	27,175.42
68889	11/20/2023	TYLER TECHNOLOGIES INC	88.93
68929	11/20/2023	HOMESTEAD ELECTRICAL CONTRACTING LLC	141,747.56

68950	11/20/2023	CDW GOVERNMENT INC	23,161.55
68958	11/20/2023	HDR ARCHITECTURE INC	8,000.00
68992	11/20/2023	ENGINEERED SERVICES, INC	190,800.00
69074	11/30/2023	CDW GOVERNMENT INC	1,043.46
69080	11/30/2023	LENOVO INC	229.49
69115	11/30/2023	LOGICALIS INC	6,617.50
1115802	11/17/2023	HEARTLAND BUSINESS SYSTEMS LLC	555.00
1115857	11/17/2023	RASCH CONSTRUCTION & ENGINEERING INC	96,242.54
1115963	11/29/2023	GLOBETROTTERS ENGINEERING CORP	38,410.28

**Fund Total: 807,385.25**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
68614	11/6/2023	RH WINE & CO INC	36,586.19
68664	11/6/2023	BOS OF ILLINOIS, INC	1,994.08
68786	11/13/2023	RH WINE & CO INC	185,160.76
68913	11/20/2023	FIRST RESPONDERS WELLNESS CENTER	370.00
69000	11/20/2023	ALLIANT INSURANCE SERVICES, INC.	150.00
69068	11/24/2023	RH WINE & CO INC	56,228.86
69093	11/30/2023	RH WINE & CO INC	169,221.84
1115414	11/3/2023	SECRETARY OF STATE	15.00
1115515	11/3/2023	STERICYCLE INC.	1,713.13
1115692	11/10/2023	MOTOROLA SOLUTIONS INC	92.00
1115736	11/17/2023	ILLINOIS DEPARTMENT OF	817.52
1115834	11/17/2023	MOTOROLA SOLUTIONS INC	23.00
1115877	11/17/2023	URBAN FOREST MANAGEMENT, INC.	690.00
1116003	11/29/2023	STERICYCLE INC.	10.75

**Fund Total: 453,073.13**

**Description: 208-Veterans Assistance Commission**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
68841	11/13/2023	CANON SOLUTIONS AMERICA INC	957.08
68898	11/20/2023	TERRALINO LTD	13,000.00
1115503	11/3/2023	NORTH SHORE GAS CO	66.58
1115699	11/10/2023	NORTH SHORE GAS CO	33.61
1115700	11/10/2023	NORTH SHORE GAS CO	312.54
1115708	11/10/2023	RAG CLEANING SERVICE	1,400.00

**Fund Total: 15,769.81**

**Description: 210-Health Department**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
68564	11/6/2023	ASSURED HEALTHCARE LLC	367.65
68576	11/6/2023	IDENTISYS INC	75.00
68579	11/6/2023	AMERISOURCE BERGEN CORP	1,296.72
68580	11/6/2023	US FOODS	2,346.48
68589	11/6/2023	OTTAWA DENTAL LAB OF WI	694.50

68594	11/6/2023	PRECISE PRINTING NETWORK, INC	390.00
68602	11/6/2023	R&S NORTHEAST LLC	620.74
68604	11/6/2023	SUPERIOR HEALTH LINENS	752.04
68611	11/6/2023	SHI INTERNATIONAL CORP	15,489.17
68612	11/6/2023	JAMES W SMITH PRINTING COMPANY	1,978.38
68623	11/6/2023	DELICIOUS UNLIMITED CO	12,795.30
68628	11/6/2023	LHH RECRUITMENT SOLUTIONS	2,751.98
68632	11/6/2023	DELL MARKETING LP	2,071.82
68633	11/6/2023	DELL MARKETING LP	17,519.52
68640	11/6/2023	IMAGE360	38.01
68642	11/6/2023	EXPRESS SERVICES INC	27,146.44
68648	11/6/2023	MENARDS	9.58
68663	11/6/2023	DENTAL FIX RX	254.00
68671	11/6/2023	COVETRUS	916.29
68681	11/6/2023	TRI STATE APARTMENTS LLC	2,309.50
68682	11/6/2023	GENOA A QOL HEALTHCARE COMPANY	3,004.62
68684	11/6/2023	ALBERTSONS COMPANIES, INC.	7,042.86
68686	11/6/2023	JC LICHT LLC	27.52
68691	11/6/2023	ALEXIAN BROTHERS BONAVENTURE	2,083.33
68692	11/6/2023	MENARDS	130.83
68697	11/6/2023	LYNN L BARNETT MD SC	3,780.00
68702	11/6/2023	WAREHOUSE DIRECT	1,639.93
68707	11/6/2023	WRS GROUP INC	130.77
68712	11/6/2023	5 STAR INTERPRETING CHICAGO, LLC	160.00
68719	11/13/2023	ISLAND LAKE VETERINARY CLINIC PC	117.06
68723	11/13/2023	ALAN JOSEPHSEN CO., INC.	562.00
68733	11/13/2023	VIRTUAL RADIOLOGIC PROFESSIONALS, LLC	231.22
68734	11/13/2023	COVETRUS	33.86
68741	11/13/2023	CARLTON B HAGSTROM DDS	127.51
68746	11/13/2023	WALGREEN CO	1,342.63
68747	11/13/2023	LABORATORY CORPORATION OF AMERICA	407.00
68749	11/13/2023	WAREHOUSE DIRECT	556.50
68750	11/13/2023	SANDRA LARSON	112.45
68754	11/13/2023	STANBIO LABORATORY	85.40
68760	11/13/2023	US FOODS	357.42
68773	11/13/2023	SHI INTERNATIONAL CORP	11,136.57
68781	11/13/2023	INC	23,495.00
68784	11/13/2023	ULINE INC	307.56
68791	11/13/2023	PRECISE PRINTING NETWORK, INC	1,555.00
68801	11/13/2023	BETTER IMPACT USA INC	456.00
68805	11/13/2023	DELICIOUS UNLIMITED CO	3,732.91
68810	11/13/2023	STAFF CARE INC	16,380.00
68816	11/13/2023	LHH RECRUITMENT SOLUTIONS	6,486.81
68817	11/13/2023	SUSAN NEVIN	3,916.67
68824	11/13/2023	EXPRESS SERVICES INC	34,713.92
68825	11/13/2023	CIOX HEALTH LLC	386.45
68826	11/13/2023	CONSTELLATION NEW ENERGY GAS DIVISION, INC	8,395.09

68836	11/13/2023	ALBERTSONS COMPANIES, INC.	9,235.79
68847	11/13/2023	KRISTEN MITTL POLLINA	110.74
68855	11/13/2023	TIMOTHY E SASHKO	319.00
68861	11/13/2023	SYLVIA JOHNSON JONES	115.07
68869	11/20/2023	VILLAGE OF ROUND LAKE PARK	71.46
68870	11/20/2023	LANGUAGE LINE SERVICES INC	12,790.97
68871	11/20/2023	GENOA A QOL HEALTHCARE COMPANY	122.68
68873	11/20/2023	MENARDS	27.34
68879	11/20/2023	SHI INTERNATIONAL CORP	500.52
68881	11/20/2023	INC	586.50
68891	11/20/2023	LHH RECRUITMENT SOLUTIONS	4,020.75
68895	11/20/2023	REAL INVEST INC	3,876.00
68896	11/20/2023	DR VANESSA YEAGER	1,606.50
68897	11/20/2023	2018 IAVF TIMBER OAKS LLC	715.00
68904	11/20/2023	EXPRESS SERVICES INC	43,749.79
68905	11/20/2023	WOODLANDS OF MUNDELEIN APARTMENTS	1,005.00
68906	11/20/2023	REGENCY VILLAGE PARTNERSHIP	2,840.00
68908	11/20/2023	GRAPHIC PARTNERS INC	596.00
68909	11/20/2023	GLAXOSMITHKLINE HOLDINGS (AMERICAS) INC	2,548.36
68914	11/20/2023	INTELLIGENT MEDICAL OBJECTS INC	6,300.00
68919	11/20/2023	BOLLER CONSTRUCTION CO INC	72,433.74
68930	11/20/2023	AIRGAS USA LLC	172.58
68938	11/20/2023	R&S NORTHEAST LLC	3,268.52
68939	11/20/2023	MENARDS	419.44
68943	11/20/2023	DELICIOUS UNLIMITED CO	6,535.93
68944	11/20/2023	SYSTEM ONE INTERNATIONAL	814.08
68946	11/20/2023	PARK TERRACE APARTMENTS	5,040.00
68950	11/20/2023	CDW GOVERNMENT INC	1,516.87
68959	11/20/2023	GRAINGER INDUSTRIAL SUPPLY	282.60
68960	11/20/2023	CANON SOLUTIONS AMERICA INC	3,359.25
68963	11/20/2023	MCDONOUGH MECHANICAL SVCS INC	5,121.50
68972	11/20/2023	SAVVY INVESTMENTS OF ILLINOIS, LLC LEWIS	658.00
68973	11/20/2023	WAREHOUSE DIRECT	6,905.08
68985	11/20/2023	RICHARD M ROBIN, RMR HOME SOLUTIONS LLC	1,264.00
68987	11/20/2023	MINROH ENTERPRISES LLC	639.00
68989	11/20/2023	JENNIFER JONES	1,925.00
68991	11/20/2023	212 N COUNTY STREET LLC	777.00
68996	11/20/2023	DILLON REALTY	636.00
68997	11/20/2023	CLEAN-TECH COMPANY, LLC	67,706.77
69006	11/20/2023	SNPATEL LLC	900.00
69007	11/20/2023	PRECISE PRINTING NETWORK, INC	320.00
69010	11/20/2023	PIONEER FLATS LLC	5,400.00
69013	11/20/2023	HAOYUE INVESTMENTS	1,400.00
69015	11/20/2023	BONNIE BROOK APARTMENTS	2,090.00
69016	11/20/2023	ALAN JOSEPHSEN CO., INC.	1,445.60
69021	11/20/2023	COVETRUS	1,042.58
69023	11/20/2023	FIVE9, INC	4,819.87

69031	11/20/2023	TRI STATE APARTMENTS LLC	1,295.00
69032	11/20/2023	RELATIENT INC	3,293.00
69033	11/20/2023	PLANET DDS	894.00
69034	11/20/2023	JC LICHT LLC	60.27
69035	11/20/2023	SACS INVESTMENT GROUP LLC	780.00
69040	11/20/2023	ALERT MEDIA INC	6,360.60
69041	11/20/2023	BARTON & ASSOCIATES INC	22,525.00
69042	11/20/2023	SCIENCE	5,636.06
69045	11/20/2023	LCRDC - MULTIFAMILY, LLC	702.00
69049	11/20/2023	LYNN L BARNETT MD SC	6,300.00
69050	11/20/2023	WASTE MANAGEMENT OF ILLINOIS INC	5,264.73
69057	11/20/2023	JRSF REALTY	2,665.00
69059	11/20/2023	LABORATORY CORPORATION OF AMERICA	9,252.27
69062	11/20/2023	DELL MARKETING LP	415.46
69066	11/20/2023	CHICAGO TRIBUNE MEDIA GROUP	36.86
69075	11/30/2023	CANON SOLUTIONS AMERICA INC	7,979.77
69105	11/30/2023	MONTERREY SECURITY CONSULTANTS INC	32,140.21
1115419	11/3/2023	ACE HARDWARE INC	153.74
1115421	11/3/2023	AEROTEK	11,032.00
1115422	11/3/2023	AEROTEK	7,940.29
1115424	11/3/2023	AMAZON.COM SERVICES INC	444.05
1115430	11/3/2023	BENCO DENTAL CO	14,862.56
1115431	11/3/2023	BURRIS EQUIPMENT CO INC	425.28
1115432	11/3/2023	CABAY & CO INC	164.88
1115434	11/3/2023	CINTAS CORP	43.68
1115470	11/3/2023	FOX LAKE ANIMAL HOSPITAL	345.00
1115473	11/3/2023	GOODMAN ELECTRIC SUPPLY	352.66
1115474	11/3/2023	GORDON FOOD SERVICE, INC	969.24
1115475	11/3/2023	GRAND ANIMAL HOSPITAL INC	620.00
1115476	11/3/2023	GRAYSLAKE FEED SALES INC	280.38
1115477	11/3/2023	HEALTH MANAGEMENT ASSOCIATES	54,437.00
1115479	11/3/2023	IRIS TELEHEALTH MEDICAL GROUP, P.A.	16,400.00
1115484	11/3/2023	LAKE COUNTY PIPE & SUPPLY CO	65.60
1115487	11/3/2023	MANAGED RESOURCES INC	22,500.00
1115489	11/3/2023	MEDIX STAFFING SOLUTIONS INC	4,347.07
1115490	11/3/2023	MEDLINE INDUSTRIES INC	17,011.19
1115517	11/3/2023	THE ANIMAL HOSPITAL OF GURNEE	365.00
1115520	11/3/2023	UNITED PARCEL SERVICE	32.98
1115522	11/3/2023	VERIZON WIRELESS	4,950.99
1115523	11/3/2023	VERIZON WIRELESS	3,173.24
1115524	11/3/2023	VERIZON WIRELESS	1,844.74
1115525	11/3/2023	VERIZON WIRELESS	1,987.27
1115526	11/3/2023	VERIZON WIRELESS	1,835.71
1115534	11/3/2023	WAUKEGAN SAFE & LOCK CO	43.00
1115543	11/10/2023	ADVOCATE CONDELL MEDICAL CENTER	21,327.27
1115549	11/10/2023	LAKE COUNTY SURGEONS	2,524.04
1115550	11/10/2023	LAKE SHORE PATHOLOGISTS	554.24

1115552	11/10/2023	MIDWEST ANESTHESIA PARTNERS	300.00
1115553	11/10/2023	MIDWEST DIAGNOSTIC PATHOLOGY	205.06
1115554	11/10/2023	MIDWESTERN REGIONAL MEDICAL CENTER	8,362.14
1115555	11/10/2023	SHARON DORSEY	0.10
1115556	11/10/2023	ERNEST ALEJANDRO	0.05
1115557	11/10/2023	VICTOR ACOSTA	0.25
1115558	11/10/2023	PAULITA TREJO	0.20
1115559	11/10/2023	ELISA GARCIA	2.00
1115560	11/10/2023	PERLA R GILES	0.10
1115561	11/10/2023	FABIOLA MUNOZ-GALVAN	2.20
1115562	11/10/2023	JOHN HOOPER	0.10
1115563	11/10/2023	MARIA RODRIGUEZ SANDOVAL	0.10
1115564	11/10/2023	ALICE A SCHROEDER	0.10
1115565	11/10/2023	MAURICE A FUENTES	0.10
1115566	11/10/2023	ROBERTO CANCINO	0.40
1115567	11/10/2023	SCOTT D WILSON	2.20
1115568	11/10/2023	MARIA C CERDA	0.10
1115569	11/10/2023	MEIFANG LIAN	1.10
1115570	11/10/2023	ANGELINE D ALEKSOV	2.00
1115571	11/10/2023	JASMINE ESCOBAR	0.50
1115572	11/10/2023	SANDRA J FUIT	1.59
1115573	11/10/2023	VERONICA HERNANDEZ-MEJIA	5.00
1115574	11/10/2023	EUFEMIA MIRELES DE REYNA	21.49
1115575	11/10/2023	NORRIS MILLER	0.11
1115576	11/10/2023	STEPHANIE T KUHL	20.00
1115577	11/10/2023	PAULINA ROMAN	40.00
1115578	11/10/2023	ELSA MOLINA-JIMENEZ	5.00
1115579	11/10/2023	CESAR OLAGUAZ	30.00
1115580	11/10/2023	ROBERT S KLATT	5.00
1115581	11/10/2023	MA DE JESUS BLAS-PINEDA	13.40
1115582	11/10/2023	CARLOS ANTUNEZ	90.00
1115583	11/10/2023	VENICE E HARRIS	0.36
1115584	11/10/2023	PAULINA VILLAREAL	0.20
1115585	11/10/2023	LAWRENCE W SHAPIRO	0.40
1115586	11/10/2023	MONICA CAMACHO	0.10
1115587	11/10/2023	MELVIN CARLSON	0.20
1115588	11/10/2023	YESENIA E HERNADEZ-DEHERNANDEZ	0.50
1115589	11/10/2023	JOSE S VILLANUEVA	0.30
1115590	11/10/2023	MARIA CASTANEDA	0.40
1115591	11/10/2023	TYREE LORD	1.10
1115592	11/10/2023	MARIA D SOTO-CAMARENA	2.00
1115593	11/10/2023	MARIA C MARIN	1.10
1115594	11/10/2023	RICARDO MARTINEZ	1.93
1115595	11/10/2023	KENNETH A PEREZ	2.00
1115596	11/10/2023	ALBERT MIKESELL	0.18
1115597	11/10/2023	JUAN MALDONADO	0.20
1115598	11/10/2023	DAVID J MCGANN	2.00



1115599	11/10/2023	KATHY L DERNELL	7.00
1115600	11/10/2023	ANAY CORDERO-ZEPEDA	0.10
1115601	11/10/2023	TERESA PEREZ	1.10
1115602	11/10/2023	PETRA DURAN	0.20
1115603	11/10/2023	CHRISTINA M SKRYPNIK	0.10
1115604	11/10/2023	MICHAEL J GROLO	0.20
1115605	11/10/2023	TIMOTHY D TAYLOR	0.10
1115606	11/10/2023	JOSE L FLORES	0.30
1115607	11/10/2023	CRISTINA TAVAREZ	0.10
1115608	11/10/2023	FRANCISCO RIVAS	0.27
1115609	11/10/2023	SHAMAA EESA	0.20
1115610	11/10/2023	DIURKA COLON-GONZALEZ	0.20
1115611	11/10/2023	RANDALL S BROOKS	1.00
1115612	11/10/2023	HECTOR HUGO RIVERA	0.20
1115613	11/10/2023	NORTHWESTERN LAKE FOREST HOSPITAL	9,083.58
1115614	11/10/2023	PATIENT FIRST SC	4,273.02
1115616	11/10/2023	VISTA IMAGING ASSOCIATES	9,156.42
1115617	11/10/2023	WAUKEGAN ILLINOIS HOSPITAL CO	13,964.80
1115618	11/10/2023	ACCESS COMMUNICATIONS CO INC	674.25
1115619	11/10/2023	AEROTEK	11,032.00
1115624	11/10/2023	AT&T MOBILITY II, LLC	14.64
1115627	11/10/2023	BENCO DENTAL CO	1,264.48
1115631	11/10/2023	CHRISTINA R CERK	115.72
1115633	11/10/2023	CITY OF WAUKEGAN	17.46
1115647	11/10/2023	GORDON FOOD SERVICE, INC	1,222.95
1115656	11/10/2023	INTERVET INC	500.00
1115665	11/10/2023	LAKES ANIMAL CLINIC	345.00
1115669	11/10/2023	LUCILLE DEVAUX	131.05
1115672	11/10/2023	MEDIX STAFFING SOLUTIONS INC	1,179.51
1115673	11/10/2023	MEDLINE INDUSTRIES INC	8,632.02
1115675	11/10/2023	CLAIRE URBASZEWSKI	45.00
1115676	11/10/2023	LUIZ MATA	40.00
1115677	11/10/2023	STEVEN LANDMAN	100.00
1115686	11/10/2023	CLAIRE URBASZEWSKI	45.00
1115687	11/10/2023	RODERICK WALTON	40.00
1115688	11/10/2023	MARY BETH SEAL	40.00
1115689	11/10/2023	GURNEE POLICE DEPARTMENT	125.00
1115690	11/10/2023	FREDY PEDROZA	40.00
1115695	11/10/2023	NICHOLAS SOULAKIS	139.30
1115697	11/10/2023	NORTH SHORE GAS CO	31.32
1115698	11/10/2023	NORTH SHORE GAS CO	38.32
1115703	11/10/2023	ORPHANS OF THE STORM	3,250.00
1115706	11/10/2023	PROGRESSIVE LIVING, LLC	570.00
1115711	11/10/2023	THE ANIMAL HOSPITAL OF GURNEE	315.00
1115718	11/10/2023	UNITED PARCEL SERVICE	6.00
1115728	11/10/2023	WOMEN'S HEALTHCARE GROUP OF ILLINOIS	4,076.08
1115738	11/17/2023	ILLINOIS CERTIFICATION BOARD, INC.	82.50

1115748	11/17/2023	ACE HARDWARE INC	33.97
1115749	11/17/2023	AEROTEK	4,929.93
1115751	11/17/2023	AMAZON.COM SERVICES INC	2,732.70
1115752	11/17/2023	AMERICAN MESSAGING	164.62
1115753	11/17/2023	AVON TOWNSHIP	1,707.80
1115754	11/17/2023	BENCO DENTAL CO	10,485.77
1115755	11/17/2023	BRIARWOOD APTS	975.00
1115757	11/17/2023	CABAY & CO INC	487.08
1115765	11/17/2023	CITY OF NORTH CHICAGO	139.33
1115767	11/17/2023	CITY OF WAUKEGAN	100.92
1115773	11/17/2023	COMMONWEALTH EDISON CO	51.87
1115774	11/17/2023	COMMONWEALTH EDISON CO	20.93
1115775	11/17/2023	COMMONWEALTH EDISON CO	68.85
1115776	11/17/2023	COMMONWEALTH EDISON CO	51.04
1115777	11/17/2023	COMMONWEALTH EDISON CO	20.77
1115778	11/17/2023	COMMONWEALTH EDISON CO	52.61
1115779	11/17/2023	COMMONWEALTH EDISON CO	98.09
1115780	11/17/2023	COMMONWEALTH EDISON CO	78.04
1115781	11/17/2023	COMMONWEALTH EDISON CO	16.20
1115782	11/17/2023	CONSTELLATION NEWENERGY, INC	26,348.10
1115783	11/17/2023	COOPER SURGICAL	208.34
1115798	11/17/2023	GRAYSLAKE FEED SALES INC	125.80
1115800	11/17/2023	GROOT RECYCLING & WASTE SERV	141.93
1115806	11/17/2023	IRIS TELEHEALTH MEDICAL GROUP, P.A.	22,960.00
1115815	11/17/2023	LAKE COUNTY MOVERS INC	1,170.00
1115817	11/17/2023	LCRDC - GC, LLC	585.00
1115818	11/17/2023	LEWIS SEIDENBERG DVM	2,012.48
1115819	11/17/2023	LUCYS APPLIANCES INC	183.14
1115825	11/17/2023	MEDIX STAFFING SOLUTIONS INC	2,823.42
1115826	11/17/2023	MEDLINE INDUSTRIES INC	17,124.19
1115827	11/17/2023	MEDPRO WASTE DISPOSAL LLC	106.05
1115836	11/17/2023	MOTOROLA SOLUTIONS INC	539.00
1115837	11/17/2023	MOTOROLA SOLUTIONS INC	342.00
1115843	11/17/2023	NORTH SHORE GAS CO	33.51
1115844	11/17/2023	NORTH SHORE GAS CO	29.56
1115845	11/17/2023	NORTH SHORE GAS CO	26.39
1115848	11/17/2023	NOTIFYMD	1,431.72
1115851	11/17/2023	PFIZER INC	4,928.37
1115853	11/17/2023	PREMIER VETERINARY GROUP	897.99
1115854	11/17/2023	PROGRESSIVE LIVING, LLC	570.00
1115856	11/17/2023	RANA HAFEEZ	365.97
1115860	11/17/2023	SANOFI PASTEUR INC	2,529.62
1115867	11/17/2023	TECO - THOMAS TIMM	1,769.00
1115870	11/17/2023	TERRENCE UPTON	5,195.36
1115915	11/29/2023	BOTTOMLINE INNOVATORS	35.00
1115917	11/29/2023	ILLINOIS HFS-DIVISION OF MEDICAL PROGRAMS	567.64
1115930	11/29/2023	AT &T	2,589.00

1115936	11/29/2023	CITY OF WAUKEGAN	36.72
1115937	11/29/2023	CITY OF WAUKEGAN	60.60
1115938	11/29/2023	CITY OF WAUKEGAN	580.16
1115939	11/29/2023	CITY OF WAUKEGAN	17.46
1115942	11/29/2023	COMMONWEALTH EDISON CO	28.88
1115943	11/29/2023	COMMONWEALTH EDISON CO	19.97
1115944	11/29/2023	COMMONWEALTH EDISON CO	55.33
1115945	11/29/2023	COMMONWEALTH EDISON CO	52.28
1115946	11/29/2023	COMMONWEALTH EDISON CO	73.15
1115947	11/29/2023	COMMONWEALTH EDISON CO	91.32
1115948	11/29/2023	COMMONWEALTH EDISON CO	43.34
1115949	11/29/2023	COMMONWEALTH EDISON CO	61.93
1116007	11/29/2023	VILLAGE OF ROUND LAKE BEACH	376.69
1116010	11/29/2023	WILDWOOD SERVICE CENTER INC	175.00

**Fund Total: 1,006,634.00**

**Description: 212-Stormwater Management**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
68653	11/6/2023	HR GREEN INC	14,933.49
68767	11/13/2023	MANHARD CONSULTING LTD	3,116.08
68775	11/13/2023	DAVID ZWIRN PRODUCTIONS, INC	2,125.00
68778	11/13/2023	MILLER, HALL & TRIGGS, LLC	1,402.50
68798	11/13/2023	GEWALT HAMILTON ASSOCIATES INC	8,130.00
68834	11/13/2023	BAXTER & WOODMAN, INC.	10,630.00
68841	11/13/2023	CANON SOLUTIONS AMERICA INC	329.32
68843	11/13/2023	CHRISTOPHER BURKE ENGINEERING	86,352.35
1115412	11/3/2023	LAKE COUNTY COLLECTOR	2,230.21
1115544	11/10/2023	FOWLER ENTERPRISES LLC	4,200.00
1115678	11/10/2023	MIDWEST INDUSTRIAL	500.00
1115679	11/10/2023	AR BUILDING COMPANY INC	2,240.00
1115680	11/10/2023	TSJ LINCOLNSHIRE LLC	5,000.00
1115681	11/10/2023	GRAYSLAKE BELVIDERE PLAZA	2,300.00
1115682	11/10/2023	ADLAI STEVENSON HIGH SCHOOL DIS.125	720.00
1115683	11/10/2023	SATURN RENEWABLES	500.00
1115684	11/10/2023	SWANSEY ENTERPRISE	500.00
1115685	11/10/2023	WEAVER CONSULTANTS GROUP	500.00
1115722	11/10/2023	VERIZON WIRELESS	539.45
1115735	11/17/2023	FOWLER ENTERPRISES LLC	22,750.00
1115973	11/29/2023	DEERWOOD ESTATES HOA THEODOSIUS LAZAKIS	1,800.00

**Fund Total: 170,798.40**

**Description: 214-Division of Transportation**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
68577	11/6/2023	CHICAGO PARTS & SOUND	6,125.80
68578	11/6/2023	MASTER TRUCK & TRAILER LLC	765.95
68582	11/6/2023	MIDWEST DRIVER TRAINING	500.00
68643	11/6/2023	RUSH TRUCK CENTER	6,856.72

68658	11/6/2023	AL WARREN OIL COMPANY INC	22,596.63
68687	11/6/2023	TRUCK COUNTRY OF WISCONSIN	11,579.73
68736	11/13/2023	POMPS TIRE SERVICE	154.95
68742	11/13/2023	K & S TIRE RECYCLING INC	139.83
68745	11/13/2023	LANDSCAPE CONCEPTS MANAGEMENT INC	1,016.24
68759	11/13/2023	CHICAGO PARTS & SOUND	2,147.67
68770	11/13/2023	CRYSTAL MAINTENANCE PLUS CORP	4,213.00
68826	11/13/2023	CONSTELLATION NEW ENERGY GAS DIVISION, INC	1,488.03
68854	11/13/2023	NAPLETON FORD	775.46
68859	11/13/2023	AL WARREN OIL COMPANY INC	8,895.45
68866	11/20/2023	NAPLETON FORD	331.52
68921	11/20/2023	CHICAGO PARTS & SOUND	2,967.04
68966	11/20/2023	WEX BANK	84.48
69077	11/30/2023	AMERICAN GASES CORP	228.31
69088	11/30/2023	CHICAGO PARTS & SOUND	3,152.94
69103	11/30/2023	CONSTELLATION NEW ENERGY GAS DIVISION, INC	3,480.51
69106	11/30/2023	AL WARREN OIL COMPANY INC	22,612.55
1115429	11/3/2023	ATLAS BOBCAT INC	4,660.41
1115431	11/3/2023	BURRIS EQUIPMENT CO INC	1,190.49
1115454	11/3/2023	CITY OF WAUKEGAN	8,975.73
1115480	11/3/2023	JX ENTERPRISES	5,834.67
1115504	11/3/2023	NORTHWEST TRUCKS INC	283.17
1115514	11/3/2023	STANDARD INDUSTRIAL &	2,450.00
1115528	11/3/2023	VILLAGE OF LIBERTYVILLE	2,494.68
1115536	11/3/2023	WILDWOOD SERVICE CENTER INC	125.00
1115659	11/10/2023	JX ENTERPRISES	3,263.52
1115664	11/10/2023	LAKE COUNTY HOSE & EQUIPMENT	153.77
1115667	11/10/2023	LIBERTYVILLE LINCOLN SALES DBA	2,743.62
1115742	11/17/2023	SECRETARY OF STATE	173.00
1115766	11/17/2023	CITY OF WAUKEGAN	9,046.29
1115803	11/17/2023	HERITAGE-CRYSTAL CLEAN LLC	3,736.39
1115810	11/17/2023	JX ENTERPRISES	105.28
1115823	11/17/2023	MANKOFF INDUSTRIES INC	650.00
1115838	11/17/2023	MOTOROLA SOLUTIONS INC	3,674.00
1115847	11/17/2023	NORTHWEST TRUCKS INC	221.97
1115874	11/17/2023	TRANSMISSION SOLUTIONS INC	4,320.00
1115919	11/29/2023	SECRETARY OF STATE	174.00
1115920	11/29/2023	SECRETARY OF STATE	9.00
1115921	11/29/2023	SECRETARY OF STATE	361.00
1115922	11/29/2023	SECRETARY OF STATE	380.00
1115923	11/29/2023	SECRETARY OF STATE	9.00
1115924	11/29/2023	SECRETARY OF STATE	948.00
1115968	11/29/2023	JX ENTERPRISES	1,391.93
1115969	11/29/2023	LAKE COUNTY HOSE & EQUIPMENT	635.90
1115970	11/29/2023	LIBERTYVILLE CAR SPA INC	271.70
1115995	11/29/2023	PARK PLACE HAND CAR WASH	32.00
1116000	11/29/2023	RONDOUT SERVICE CENTER INC	2,684.50

1116006	11/29/2023	VILLAGE OF BUFFALO GROVE	10.16
1116010	11/29/2023	WILDWOOD SERVICE CENTER INC	223.00

**Fund Total: 161,344.99**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
68601	11/6/2023	ALPHA BAKING COMPANY INC	240.17
68604	11/6/2023	SUPERIOR HEALTH LINENS	431.19
68765	11/13/2023	SHEARS TO YOU LLC	260.00
68772	11/13/2023	SUPERIOR HEALTH LINENS	397.76
68776	11/13/2023	EMPOWER PARENT INC.	800.00
68841	11/13/2023	CANON SOLUTIONS AMERICA INC	619.94
68860	11/13/2023	VANGUARD ARCHIVES LLC	131.72
68878	11/20/2023	SUPERIOR HEALTH LINENS	387.48
68933	11/20/2023	AVERUS INC	43.00
68936	11/20/2023	ALPHA BAKING COMPANY INC	237.48
68964	11/20/2023	ECOLAB INC	325.07
68990	11/20/2023	PROSPECT MUSIC THERAPY LLC	570.00
69092	11/30/2023	SUPERIOR HEALTH LINENS	381.48
1115512	11/3/2023	SORENSEN PRODUCE CO	311.65
1115796	11/17/2023	GORDON FOOD SERVICE, INC	39,486.32
1115835	11/17/2023	MOTOROLA SOLUTIONS INC	128.00
1115862	11/17/2023	SORENSEN PRODUCE CO	697.65

**Fund Total: 45,448.91**

**Description: 220-TB Clinic**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
68612	11/6/2023	JAMES W SMITH PRINTING COMPANY	84.62
68695	11/6/2023	LIBERTYVILLE IMAGING ASSOC	23.73
68747	11/13/2023	LABORATORY CORPORATION OF AMERICA	5.00
68826	11/13/2023	CONSTELLATION NEW ENERGY GAS DIVISION, INC	81.46
68870	11/20/2023	LANGUAGE LINE SERVICES INC	28.98
68997	11/20/2023	CLEAN-TECH COMPANY, LLC	996.24
69075	11/30/2023	CANON SOLUTIONS AMERICA INC	151.66
1115424	11/3/2023	AMAZON.COM SERVICES INC	-26.00
1115523	11/3/2023	VERIZON WIRELESS	179.20
1115930	11/29/2023	AT &T	26.15
1115940	11/29/2023	CITY OF WAUKEGAN	222.20

**Fund Total: 1,773.24**

**Description: 232-Bridge Tax**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
68596	11/6/2023	HAMPTON LENZINI & RENWICK INC	19,854.94
68706	11/6/2023	CIORBA GROUP INC	39,976.33
68792	11/13/2023	HAMPTON LENZINI & RENWICK INC	5,588.12
69078	11/30/2023	CIORBA GROUP INC	64,624.02

1115478	11/3/2023	HEY & ASSOCIATES INC	3,143.14
1115668	11/10/2023	LORIG CONSTRUCTION COMPANY	82,519.77
1115876	11/17/2023	UNION PACIFIC RAILROAD COMPANY	2,041.52

**Fund Total: 217,747.84**

**Description: 234-Matching Tax**

Check Number	Check Date	Payee Name	Check Amount
68570	11/6/2023	IMS INFRASTRUCTURE MANAGEMENT SERVICES LP	62,397.70
68677	11/6/2023	PETER BAKER & SON CO	621,270.92
68693	11/6/2023	MCGINTY BROS INC	10,658.40
68708	11/6/2023	LAKE COUNTY GRADING CO LLC	1,006.81
68771	11/13/2023	K-TECH SPECIALTY COATINGS INC	24,068.98
68876	11/20/2023	TRANSYSTEMS CORPORATION	13,181.28
68903	11/20/2023	MATHEWSON RIGHT OF WAY COMPANY	1,500.00
68911	11/20/2023	CRAWFORD MURPHY & TILLY INC	32,881.73
68920	11/20/2023	RUSSO POWER EQUIPMENT	744.92
68947	11/20/2023	MCGINTY BROS INC	16,490.00
68949	11/20/2023	GRAINGER INDUSTRIAL SUPPLY	114.72
68974	11/20/2023	PERALTE-CLARK LLC	8,927.59
69027	11/20/2023	PETER BAKER & SON CO	275.00
69073	11/30/2023	GRAINGER INDUSTRIAL SUPPLY	167.10
69087	11/30/2023	RUSSO POWER EQUIPMENT	51.98
1115516	11/3/2023	SUPER AGGREGATES	2,455.00
1115640	11/10/2023	CONCRETE SOLUTIONS	267.20
1115641	11/10/2023	CONSERV FS	798.75
1115645	11/10/2023	FISCHER BROS FRESH	726.25
1115674	11/10/2023	MENONI & MOCOgni INC	2,300.00
1115768	11/17/2023	CIVILTECH ENGINEERING INC	1,692.84
1115824	11/17/2023	MATERIAL SOLUTIONS LABORATORY	3,425.00
1115852	11/17/2023	POTSIE'S INC	450.00
1115858	11/17/2023	RAY SCHRAMER & CO	363.95
1115863	11/17/2023	SUPER AGGREGATES	70.00
1115962	11/29/2023	FISCHER BROS FRESH	741.25
1115999	11/29/2023	RAY SCHRAMER & CO	375.90
1116004	11/29/2023	SUPER AGGREGATES	1,395.00

**Fund Total: 808,798.27**

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

Check Number	Check Date	Payee Name	Check Amount
68670	11/6/2023	BIG ROOM TESTING LLC DBA NATIONAL TEST SYSTEMS	163.00
68732	11/13/2023	BIG ROOM TESTING LLC DBA NATIONAL TEST SYSTEMS	3,884.50
68860	11/13/2023	VANGUARD ARCHIVES LLC	67.50
68884	11/20/2023	VANGUARD ARCHIVES LLC	67.50
68940	11/20/2023	ADELANTE PC	1,000.00
1115490	11/3/2023	MEDLINE INDUSTRIES INC	1,786.58
1115620	11/10/2023	ALCO PRO	331.50

**Fund Total: 7,300.58**

<b>Description: 251-Supreme Court Public Defender Fund</b>			
<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Check Amount</b>
68649	11/6/2023	LAW OFFICE OF JOHN E MURPHY LLC	5,000.00
68790	11/13/2023	LAW OFFICES OF KEVIN P. MALIA, P.C.	5,000.00
1115518	11/3/2023	THE LAW OFFICE OF DAVID S. WEINSTEIN, P.C.	5,000.00
			<b>Fund Total: 15,000.00</b>
<b>Description: 252-Law Library</b>			
<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Check Amount</b>
68599	11/6/2023	ILL INSTITUTE FOR CONTINUING	135.00
68841	11/13/2023	CANON SOLUTIONS AMERICA INC	371.18
68931	11/20/2023	ILL INSTITUTE FOR CONTINUING	262.50
			<b>Fund Total: 768.68</b>
<b>Description: 256-Court Automation</b>			
<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Check Amount</b>
68625	11/6/2023	CONSCISYS CORPORATION	6,900.00
68727	11/13/2023	JOURNAL TECHNOLOGIES, INC	50,000.00
			<b>Fund Total: 56,900.00</b>
<b>Description: 257-Circuit Clerk Electronic Citation Fund</b>			
<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Check Amount</b>
68667	11/6/2023	JOURNAL TECHNOLOGIES, INC	23,500.00
			<b>Fund Total: 23,500.00</b>
<b>Description: 258-Court Document Storage .</b>			
<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Check Amount</b>
68665	11/6/2023	HOV SERVICES INC	24,565.34
1115691	11/10/2023	MISSION CRITICAL PARTNERS LLC	13,980.00
1115831	11/17/2023	MISSION CRITICAL PARTNERS LLC	12,000.00
			<b>Fund Total: 50,545.34</b>
<b>Description: 260-Recorder Automation .</b>			
<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Check Amount</b>
68842	11/13/2023	COTT SYSTEMS	9,691.65
			<b>Fund Total: 9,691.65</b>
<b>Description: 267-Coroner Fees</b>			
<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Check Amount</b>
68703	11/6/2023	CANON SOLUTIONS AMERICA INC	551.41
68823	11/13/2023	DAVID A WOLD DDS PC	640.00
1115502	11/3/2023	NORTH EAST MULTI-REGIONAL TRNG	125.00
1115805	11/17/2023	INTERNATIONAL ASSOCIATION OF CORONERS &	500.00
1115934	11/29/2023	CATHOLIC BISHOP OF CHICAGO/CATHOLIC CEMETERIA	2,000.00
			<b>Fund Total: 3,816.41</b>

<b>Description: 268-Motor Fuel Tax</b>			
<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Check Amount</b>
68563	11/6/2023	MEADE INC	69,176.23
68603	11/6/2023	TRANSYSTEMS CORPORATION	222,320.29
68619	11/6/2023	BRAVO COMPANY ENGINEERING INC	2,618.75
68638	11/6/2023	GIANT MAINTENANCE & RESTORATION INC	1,645.00
68644	11/6/2023	CONSTELLATION NEW ENERGY GAS DIVISION, INC	93.81
68645	11/6/2023	BAXTER & WOODMAN, INC.	20,024.50
68677	11/6/2023	PETER BAKER & SON CO	2,954.09
68704	11/6/2023	CHRISTOPHER BURKE ENGINEERING	19,614.03
68717	11/13/2023	BLA, INC	14,667.30
68830	11/13/2023	BERGER EXCAVATING CONTRACTORS	668,543.32
68845	11/13/2023	CIORBA GROUP INC	6,055.41
68853	11/13/2023	STV INCORPORATED	128,751.56
68907	11/20/2023	MEADE INC	71,349.55
68967	11/20/2023	BAXTER & WOODMAN, INC.	12,112.80
69027	11/20/2023	PETER BAKER & SON CO	1,989.54
69038	11/20/2023	BRAVO COMPANY ENGINEERING INC	5,684.13
69076	11/30/2023	CHRISTOPHER BURKE ENGINEERING	19,017.40
69079	11/30/2023	BAXTER & WOODMAN, INC.	42,647.16
69083	11/30/2023	MEADE INC	10,591.77
69091	11/30/2023	TRANSYSTEMS CORPORATION	225,535.26
69103	11/30/2023	CONSTELLATION NEW ENERGY GAS DIVISION, INC	96.98
69114	11/30/2023	PETER BAKER & SON CO	672,304.11
1115519	11/3/2023	THORNGATE OWNERS ASSOCIATION	34,500.00
1115634	11/10/2023	CIVILTECH ENGINEERING INC	7,866.47
1115637	11/10/2023	COMMONWEALTH EDISON CO	7,195.63
1115714	11/10/2023	THORNGATE OWNERS ASSOCIATION	9,000.00
1115768	11/17/2023	CIVILTECH ENGINEERING INC	5,642.80
1115858	11/17/2023	RAY SCHRAMER & CO	275.00
1115868	11/17/2023	TERMINAL SUPPLY CO INC	103.34
1115999	11/29/2023	RAY SCHRAMER & CO	273.00
1116005	11/29/2023	TERMINAL SUPPLY CO INC	262.85
1116008	11/29/2023	VULCAN MATERIALS CO	876.09
			<b>Fund Total: 2,283,788.17</b>
<b>Description: 269-Sales Tax for Transportation &amp; Public Safety</b>			
<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Check Amount</b>
68566	11/6/2023	PARSONS TRANSPORTATION GROUP INC	109,506.66
68592	11/6/2023	V3 COMPANIES OF ILLINOIS	84,481.59
68653	11/6/2023	HR GREEN INC	30,964.02
68708	11/6/2023	LAKE COUNTY GRADING CO LLC	5,608.37
68744	11/13/2023	TRAFFOP CORP	7,533.44
68834	11/13/2023	BAXTER & WOODMAN, INC.	22,946.29
68838	11/13/2023	CAMPANELLA & SONS INC	83,205.40



68843	11/13/2023	CHRISTOPHER BURKE ENGINEERING	16,477.43
68856	11/13/2023	LAKE COUNTY GRADING CO LLC	1,574,689.66
68910	11/20/2023	PARSONS TRANSPORTATION GROUP INC	33,430.30
68967	11/20/2023	BAXTER & WOODMAN, INC.	16,747.00
69008	11/20/2023	HAMPTON LENZINI & RENWICK INC	165.00
69085	11/30/2023	BLA, INC	2,584.81
1115482	11/3/2023	LAKE COUNTY FOREST PRESERVE DIST	1,414.50
1115535	11/3/2023	WHEATLAND TITLE GUARANTY CO	1,130.00
1115622	11/10/2023	ALFRED BENESCH & CO	39,690.37
1115650	11/10/2023	H & H ELECTRIC CO	58,861.50
1115704	11/10/2023	PACE SUBURBAN BUS	74,673.16
1115741	11/17/2023	NICOR GAS	6,080,740.83
1115768	11/17/2023	CIVILTECH ENGINEERING INC	9,134.17
1115849	11/17/2023	PACE SUBURBAN BUS	91,726.86
1115879	11/17/2023	USIC LOCATING SERVICES INC	9,280.06
1115926	11/29/2023	ALFRED BENESCH & CO	67,817.90

**Fund Total: 8,422,809.32**

**Description: 276-Special Service Area #12 The Woods of Ivanhoe**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1115793	11/17/2023	FREMONT TOWNSHIP	13,339.89

**Fund Total: 13,339.89**

**Description: 288-County Option Motor Fuel**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
68566	11/6/2023	PARSONS TRANSPORTATION GROUP INC	101,974.56
68910	11/20/2023	PARSONS TRANSPORTATION GROUP INC	81,752.07
68994	11/20/2023	RAUSCH INFRASTRUCTURE LLC	750,012.23
1115652	11/10/2023	HDR ENGINEERING, INC.	115,826.32
1115850	11/17/2023	PAYNE & DOLAN INC	40,388.49

**Fund Total: 1,089,953.67**

**Description: 290-Special Service Area #17 Construction**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1115793	11/17/2023	FREMONT TOWNSHIP	14,448.70

**Fund Total: 14,448.70**

**Description: 408-2022 Bonds Capital Fund**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
68927	11/20/2023	PATH CONSTRUCTION COMPANY INC	844,805.38
1115464	11/3/2023	COTTER CONSULTING INC	23,748.50
1115726	11/10/2023	WOLD ARCHITECTS & ENGINEERS	43,251.46
1115788	11/17/2023	ECS MIDWEST LLC	4,773.63
1115952	11/29/2023	COTTER CONSULTING INC	27,301.50
1115954	11/29/2023	ECS MIDWEST LLC	13,938.75

**Fund Total: 957,819.22**

<b>Description: 510-Health, Life &amp; Dental Insurance</b>			
<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Check Amount</b>
56310	11/1/2023	COOPERATIVE	3,518,516.22
56312	11/16/2023	MIDWEST OPERATING ENGINEERS	253,063.00
56328	11/28/2023	CONDUENT INC	9,345.86
68713	11/6/2023	CONDUENT HR SERVICES, LLC	2,205.00
68851	11/13/2023	THE SEGAL COMPANY INC	6,970.00
68981	11/20/2023	CONDUENT HR SERVICES, LLC	4,302.45
1115500	11/3/2023	NCPERS GROUP LIFE INS	6,952.00
1115533	11/3/2023	VIRGIN PULSE INC	3,800.00
1115830	11/17/2023	SUSAN STASEK DIAZ	991.52
			<b>Fund Total: 3,806,146.05</b>
<b>Description: 610-Public Works</b>			
<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Check Amount</b>
68568	11/6/2023	POLYDYNE INC	10,927.62
68583	11/6/2023	AFFORDABLE INTERIORS	201.66
68590	11/6/2023	BETA TECH SCIENTIFIC INC	2,006.10
68644	11/6/2023	CONSTELLATION NEW ENERGY GAS DIVISION, INC	15,937.10
68645	11/6/2023	BAXTER & WOODMAN, INC.	3,752.50
68647	11/6/2023	PVS CHEMICAL SOLUTIONS INC	5,299.90
68659	11/6/2023	AIR COMFORT LLC	450.00
68694	11/6/2023	CDW GOVERNMENT INC	669.26
68698	11/6/2023	FSS TECHNOLOGIES LLC	99.81
68709	11/6/2023	CORRPRO COMPANIES INC	6,925.00
68756	11/13/2023	SEAL TIGHT EXTERIORS, INC	139,363.20
68779	11/13/2023	PEERLESS NETWORK INC	36,664.70
68795	11/13/2023	CONFERENCE TECHNOLOGIES INC	5,392.00
68797	11/13/2023	THE BANK OF NEW YORK	825.00
68812	11/13/2023	DELL MARKETING LP	11,725.96
68826	11/13/2023	CONSTELLATION NEW ENERGY GAS DIVISION, INC	41,728.08
68834	11/13/2023	BAXTER & WOODMAN, INC.	716.50
68841	11/13/2023	CANON SOLUTIONS AMERICA INC	1,629.98
68868	11/20/2023	VILLAGE OF FOX LAKE	349,161.99
68872	11/20/2023	PVS CHEMICAL SOLUTIONS INC	5,311.71
68902	11/20/2023	DEPENDABLE FIRE EQUIPMENT	2,874.68
68924	11/20/2023	BETA TECH SCIENTIFIC INC	722.70
68925	11/20/2023	POLYDYNE INC	2,738.70
68926	11/20/2023	CENTRAL LAKE COUNTY	219,736.58
68937	11/20/2023	AUTOMATIC CONTROL SERVICES	2,200.00
68952	11/20/2023	NORTH SHORE WATER RECLAMATION DISTRICT	242,568.61
68967	11/20/2023	BAXTER & WOODMAN, INC.	903.75
69012	11/20/2023	DAVIS BANCORP, INC	490.50
69051	11/20/2023	WASTE MANAGEMENT OF ILLINOIS INC	277.76
69053	11/20/2023	WASTE MANAGEMENT OF ILLINOIS INC	312.48

69054	11/20/2023	WASTE MANAGEMENT OF ILLINOIS INC	74.15
69089	11/30/2023	OLSON SERVICE CO	12,627.75
69090	11/30/2023	CRYSTAL MAINTENANCE PLUS CORP	5,160.00
69095	11/30/2023	THE BANK OF NEW YORK	882.75
69097	11/30/2023	UNITED SYSTEMS & SOFTWARE INC	7,092.80
69102	11/30/2023	DEPENDABLE FIRE EQUIPMENT	494.15
69110	11/30/2023	C & M RECYCLING	250.00
69113	11/30/2023	SYNAGRO CENTRAL LLC	44,157.40
69114	11/30/2023	PETER BAKER & SON CO	723.00
69118	11/30/2023	LANDSCAPE CONCEPTS MANAGEMENT INC	27,663.46
69120	11/30/2023	M.E. SIMPSON CO INC	545.00
69122	11/30/2023	ADOBE INC	279.24
69129	11/30/2023	WASTE MANAGEMENT OF ILLINOIS INC	59.32
69133	11/30/2023	WESCO DISTRIBUTION INC	5,800.00
1115423	11/3/2023	ALEXANDER CHEMICAL CORP	1,122.92
1115425	11/3/2023	AQUA AMERICA	11,775.24
1115427	11/3/2023	AT & T	1,088.50
1115428	11/3/2023	AT&T MOBILITY II, LLC	93.00
1115435	11/3/2023	CINTAS CORPORATION 2	231.38
1115462	11/3/2023	CONSTELLATION NEWENERGY, INC	219,438.62
1115466	11/3/2023	DONOHUE & ASSOCIATES	19,905.00
1115469	11/3/2023	FILIPPINI LAW FIRM LLP	7,110.00
1115482	11/3/2023	LAKE COUNTY FOREST PRESERVE DIST	1,050.16
1115492	11/3/2023	KAREN BOLLINGER	3,226.02
1115493	11/3/2023	WILLIAM LAUTH	8,811.00
1115494	11/3/2023	JOANNA SHAPIRO	284.12
1115495	11/3/2023	NADEZDA KLUNDER	50.00
1115496	11/3/2023	ANNA ESTEALA CAMPOS	1,753.92
1115505	11/3/2023	OLIN CORPORATION	9,185.94
1115507	11/3/2023	PERKINELMER U.S. LLC	432.00
1115509	11/3/2023	QUALITY LIQUID FEED INC	4,420.31
1115621	11/10/2023	ALEXANDER CHEMICAL CORP	890.09
1115625	11/10/2023	BELLS ULTIMATE TRUCK OUTFITTER	1,190.00
1115632	11/10/2023	CINTAS CORPORATION 2	348.94
1115636	11/10/2023	COMMONWEALTH EDISON CO	23.14
1115638	11/10/2023	COMMONWEALTH EDISON CO	13.96
1115639	11/10/2023	COMMONWEALTH EDISON CO	28.80
1115642	11/10/2023	CORE & MAIN LP	698.56
1115644	11/10/2023	FILIPPINI LAW FIRM LLP	665.00
1115655	11/10/2023	ILLINOIS ASSOCIATION OF	5,506.00
1115657	11/10/2023	INVOICE CLOUD INC.	8,203.46
1115666	11/10/2023	LECHNER AND SONS INC	36.41
1115674	11/10/2023	MENONI & MOCOGNI INC	5,867.05
1115723	11/10/2023	VERIZON WIRELESS	4,280.13
1115724	11/10/2023	VERIZON WIRELESS	1,562.10
1115725	11/10/2023	VILLAGE OF LIBERTYVILLE	372.82
1115743	11/17/2023	VILLAGE OF DEERFIELD	902.34

1115750	11/17/2023	ALEXANDER CHEMICAL CORP	2,617.52
1115763	11/17/2023	CINTAS CORPORATION 2	271.03
1115764	11/17/2023	CITY OF NORTH CHICAGO	1,077.04
1115784	11/17/2023	DATAPROSE, LLC	8,609.01
1115789	11/17/2023	EL-COR INDUSTRIES INC	154.24
1115791	11/17/2023	EVOQUA WATER TECHNOLOGIES LLC	9,264.64
1115812	11/17/2023	KRESL POWER EQUIPMENT INC	1,914.46
1115855	11/17/2023	QUALITY LIQUID FEED INC	4,085.80
1115869	11/17/2023	TERMINIX	378.20
1115883	11/17/2023	VILLAGE OF RIVERWOODS	31,311.85
1115884	11/17/2023	VILLAGE OF ROUND LAKE	15,659.17
1115885	11/17/2023	VILLAGE OF VOLO	19.50
1115925	11/29/2023	AIR ONE EQUIPMENT INC	1,805.00
1115927	11/29/2023	ANTHONY CRANE RENTAL INC	1,600.00
1115928	11/29/2023	AQUA AMERICA	11,798.05
1115950	11/29/2023	CONSTELLATION NEWENERGY, INC	214,888.94
1115951	11/29/2023	CORE & MAIN LP	5,764.00
1115955	11/29/2023	EL-COR INDUSTRIES INC	204.65
1115961	11/29/2023	FILIPPINI LAW FIRM LLP	490.00
1115964	11/29/2023	GRAYBAR ELECTRIC CO	5,309.51
1115965	11/29/2023	GROOT RECYCLING & WASTE SERV	303.86
1115966	11/29/2023	HERITAGE-CRYSTAL CLEAN LLC	490.58
1115967	11/29/2023	HOERR CONSTRUCTION INC	1,500.00
1115972	11/29/2023	MCINTIRE MANAGEMENT GROUP	7,242.79
1115974	11/29/2023	JOAN HARVEY & JOSEPH HARVEY	100.29
1115975	11/29/2023	EMMA DAVIS	52.48
1115976	11/29/2023	MINH RAMSDEN	100.02
1115977	11/29/2023	INNA HOFFMAN & VOLODYMYR HOFFMAN	102.08
1115978	11/29/2023	ROBERT SPRAGUE	127.60
1115979	11/29/2023	DAVID WOLFE	7,947.52
1115980	11/29/2023	MOLLY FOLEY & PETER H HONIGMANN	32.30
1115981	11/29/2023	CHRISTEL KAISER & CRAIG COUNSIL	69.05
1115982	11/29/2023	WSH PROPERTIES, LLC	87.46
1115983	11/29/2023	JEAN BAYER	30.03
1115984	11/29/2023	NAVINDER MANNA	70.31
1115985	11/29/2023	ERIK HEINZ & JENNIFER HEINZ	39.14
1115986	11/29/2023	HILARY NEGELE	29.07
1115987	11/29/2023	LARA ALCALDE	246.52
1115988	11/29/2023	CARL HUGHES	143.10
1115989	11/29/2023	MOTOROLA SOLUTIONS INC	690.00
1115996	11/29/2023	PICTURE PERFECT WINDOW WASHING INC	260.00
1115999	11/29/2023	RAY SCHRAMER & CO	298.80
1116002	11/29/2023	STANDARD EQUIPMENT CO	1,881.08

**Fund Total: 1,877,056.47**

**Description:** 615-Public Works - Capital

Check Number	Check Date	Payee Name	Check Amount
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68591	11/6/2023	CLARK DIETZ INC.	31,762.50
68597	11/6/2023	NAEGELI REPORTING CORP.	987.95
68616	11/6/2023	GEWALT HAMILTON ASSOCIATES INC	15,091.37
68645	11/6/2023	BAXTER & WOODMAN, INC.	9,522.00
68699	11/6/2023	HMG ENGINEERS, INC.	10,557.56
68704	11/6/2023	CHRISTOPHER BURKE ENGINEERING	9,088.65
68762	11/13/2023	JOSEPH J HENDERSON & SON INC	83,662.49
68833	11/13/2023	MANUSOS GENERAL CONTRACTING INC	32,985.00
68834	11/13/2023	BAXTER & WOODMAN, INC.	1,833.75
69133	11/30/2023	WESCO DISTRIBUTION INC	573.95
1115409	11/3/2023	COMMONWEALTH EDISON CO	2,000.00
1115466	11/3/2023	DONOHUE & ASSOCIATES	7,758.93
1115720	11/10/2023	USABLUEBOOK	2,689.95
1115878	11/17/2023	USABLUEBOOK	228.29
1115929	11/29/2023	AREA WIDE REPORTING	359.50
1115959	11/29/2023	FEDERAL EXPRESS CORPORATION	13.77
1115967	11/29/2023	HOERR CONSTRUCTION INC	91,353.87

**Fund Total: 300,469.53**

**Description: 620-Northern Lake County Lake Michigan Water Planning Group**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
68662	11/6/2023	DONAHUE & ROSE, PC	2,944.00
69108	11/30/2023	DONAHUE & ROSE, PC	224.00
1115537	11/3/2023	WRB LLC	1,590.30

**Fund Total: 4,758.30**

**Description: 715-Treasurer Agency Fund**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1115547	11/10/2023	KRISTA MARKOWSKI	97,601.91
1115551	11/10/2023	LAW OFFICE OF BRYAN P LYNCH PC	19,898.09
1115914	11/22/2023	SHELLPOINT MORTGAGE SERVICING	11,000.00
1115993	11/29/2023	ACCOUNT	59,000.00

**Fund Total: 187,500.00**

**Description: 720-Sheriff Asset Forfeiture Fund**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1115734	11/17/2023	DIRECTOR OF ILLINOIS STATE POLICE	8,046.00

**Fund Total: 8,046.00**

**Description: 725-Inmate Welfare Fund**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
68676	11/6/2023	CORRECTIONAL TECHNOLOGIES INC	19,595.00
68703	11/6/2023	CANON SOLUTIONS AMERICA INC	178.68
68945	11/20/2023	ARAMARK SERVICES INC DBA	704.00

**Fund Total: 20,477.68**

<b>Description: 730-Employee Flexible Reimbursements</b>			
<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Check Amount</b>
68818	11/13/2023	CONDUENT INCORPORATED	10,254.99
			<b>Fund Total: 10,254.99</b>
<b>Description: 740-Community Development</b>			
<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Check Amount</b>
56308	11/9/2023	OVER THE RAINBOW ASSOCIATION	10,000.00
56324	11/21/2023	THE DEBRULER CO	337,663.00
68829	11/13/2023	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	18,445.69
68841	11/13/2023	CANON SOLUTIONS AMERICA INC	290.99
68885	11/20/2023	THE DEBRULER CO	72,958.44
69081	11/30/2023	A SAFE PLACE	28,032.00
69086	11/30/2023	PRAIRIE STATE LEGAL SERVICES INC	19,088.20
69100	11/30/2023	PADS LAKE COUNTY INC	11,493.73
69134	11/30/2023	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	100.00
1115663	11/10/2023	LAKE COUNTY HAVEN	4,621.00
1115814	11/17/2023	LAKE COUNTY HAVEN	5,058.00
1115933	11/29/2023	CASA LAKE COUNTY INC	3,742.50
1115935	11/29/2023	CENTER FOR ENRICHED LIVING	6,000.00
1115941	11/29/2023	CITY OF ZION	80,000.00
1115956	11/29/2023	ELDERCARE LAKE COUNTY	25,207.00
1116011	11/29/2023	ZACHARIAS SEXUAL ABUSE CENTER	2,678.69
1116012	11/29/2023	ZION PARK DISTRICT	70,386.00
			<b>Fund Total: 695,765.24</b>
<b>Description: 743-Lake County Regional Stormwater Management Projects</b>			
<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Check Amount</b>
68616	11/6/2023	GEWALT HAMILTON ASSOCIATES INC	10,781.97
69096	11/30/2023	GEWALT HAMILTON ASSOCIATES INC	8,741.19
69121	11/30/2023	MANHARD CONSULTING LTD	2,466.25
1115529	11/3/2023	VILLAGE OF LIBERTYVILLE	1,068,481.86
1115932	11/29/2023	BLECK ENGINEERING CO INC	37,639.10
			<b>Fund Total: 1,128,110.37</b>
<b>Description: 746-ARPA Fund</b>			
<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Check Amount</b>
68581	11/6/2023	THE SALEM GROUP	69,357.77
68584	11/6/2023	STRATEGIC LABOR SOLUTIONS INC	9,556.40
68588	11/6/2023	STANLEY CONSULTANTS, INC.	7,189.72
68591	11/6/2023	CLARK DIETZ INC.	1,590.00
68607	11/6/2023	CHEREE PRITCHETT	500.00
68608	11/6/2023	RAYON L. EDWARDS	500.00
68609	11/6/2023	AARON PHILLIPS	500.00
68613	11/6/2023	KOTRA INC	5,950.00
68636	11/6/2023	CHAMBERLAIN COLLEGE OF NURSING	4,400.00

68652	11/6/2023	COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY	71,682.73
68656	11/6/2023	MCDONAGH DEMOLITION INC	392,584.10
68668	11/6/2023	PAT DAVIS DESIGN GROUP, INC	5,225.00
68699	11/6/2023	HMG ENGINEERS, INC.	10,146.86
68700	11/6/2023	MCALLISTER CONSULTANCY & TRAINING	7,250.00
68727	11/13/2023	JOURNAL TECHNOLOGIES, INC	2,185,000.00
68844	11/13/2023	CROWE LLP	41,277.00
68864	11/20/2023	WAUKEGAN TOWNSHIP	72,900.51
68875	11/20/2023	JOHN W KENESEY	250.00
68894	11/20/2023	COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY	12,384.00
68927	11/20/2023	PATH CONSTRUCTION COMPANY INC	540,898.58
68948	11/20/2023	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	55,000.00
68953	11/20/2023	CHAMBERLAIN COLLEGE OF NURSING	1,358.90
68956	11/20/2023	PADS LAKE COUNTY INC	75,642.35
68970	11/20/2023	MCALLISTER CONSULTANCY & TRAINING	18,500.00
68998	11/20/2023	THE SALEM GROUP	40,678.08
69002	11/20/2023	STRATEGIC LABOR SOLUTIONS INC	4,235.20
69011	11/20/2023	FRED FINLEY	500.00
69026	11/20/2023	IHC CONSTRUCTION COMPANIES LLC	320,802.12
69043	11/20/2023	WASTE MANAGEMENT OF ILLINOIS INC	39.35
69046	11/20/2023	MICHAEL W PINSOF	425.00
69047	11/20/2023	MARILEE ROBERG	500.00
69048	11/20/2023	JANICE MORRISON	4,250.00
69061	11/20/2023	TREY BAKER	2,080.00
69082	11/30/2023	ALARM DETECTION SYSTEMS INC	123.90
69130	11/30/2023	WASTE MANAGEMENT OF ILLINOIS INC	39.35
1115461	11/3/2023	COLLEGE OF LAKE COUNTY	1,141.00
1115466	11/3/2023	DONOHUE & ASSOCIATES	59,642.32
1115646	11/10/2023	G&I X UL & ISF IL POOL I LLC	7,083.47
1115696	11/10/2023	NORTH SHORE GAS CO	49.92
1115702	11/10/2023	ORKIN EXTERMINATING CO INC	223.98
1115820	11/17/2023	M&O ENVIRONMENTAL	2,975.00
1115846	11/17/2023	NORTHERN ILLINOIS FOOD BANK	53,383.46
1115864	11/17/2023	SUSANNE HOLLANDER	750.00
1115871	11/17/2023	THE LOHR GROUP, LLC	375.00

**Fund Total: 4,088,941.07**

**Description: 750-Workforce Development**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
68571	11/6/2023	CHILSUN HEO	42.14
68573	11/6/2023	PEERLESS NETWORK INC	74.28
68581	11/6/2023	THE SALEM GROUP	24,881.16
68586	11/6/2023	DAVID SWIFT	360.00
68593	11/6/2023	KELLY SEGURA	360.00
68605	11/6/2023	PEOPLE ARCHITECTURAL GROUP, LLC	2,993.17
68613	11/6/2023	KOTRA INC	5,950.00
68618	11/6/2023	ROCK GATE CAPITAL LLC	74,250.00

68641	11/6/2023	IT EXPERT SYSTEM INC	7,000.00
68668	11/6/2023	PAT DAVIS DESIGN GROUP, INC	8,000.00
68716	11/13/2023	NORTH CHICAGO SCHOOL DIST 187	42,125.98
68730	11/13/2023	THE COMMUNITY WORKS	17,213.24
68757	11/13/2023	4IMPRINT INC	1,009.52
68785	11/13/2023	KOTRA INC	17,850.00
68789	11/13/2023	THE SALEM GROUP	23,766.83
68799	11/13/2023	ROCK GATE CAPITAL LLC	14,850.00
68831	11/13/2023	CDW GOVERNMENT INC	898.62
68865	11/20/2023	LENOVO INC	346.50
68877	11/20/2023	CARAHSOFT TECHNOLOGY CORPORATION	69.94
68912	11/20/2023	MONTERREY SECURITY CONSULTANTS INC	3,570.48
68935	11/20/2023	CRYSTAL MAINTENANCE PLUS CORP	850.00
68960	11/20/2023	CANON SOLUTIONS AMERICA INC	472.99
68993	11/20/2023	PEERLESS NETWORK INC	74.65
68998	11/20/2023	THE SALEM GROUP	22,355.03
69004	11/20/2023	DAVID SWIFT	200.00
69005	11/20/2023	KELLY SEGURA	440.00
69019	11/20/2023	IMPACTING VETERANS LIVES INC	1,440.00
69123	11/30/2023	THE SALEM GROUP	24,499.91
69124	11/30/2023	DAVID SWIFT	100.00
69125	11/30/2023	PEOPLE ARCHITECTURAL GROUP, LLC	3,386.70
69126	11/30/2023	DION MCCULLOM	140.00
69127	11/30/2023	JULIEANN SALASALAN	65.00
1115457	11/3/2023	COLLEGE OF DUPAGE	864.00
1115458	11/3/2023	COLLEGE OF LAKE COUNTY	2,162.53
1115459	11/3/2023	COLLEGE OF LAKE COUNTY	33.34
1115460	11/3/2023	COLLEGE OF LAKE COUNTY	12.64
1115511	11/3/2023	SHAUNTIA ROBERTS	160.00
1115635	11/10/2023	COLLEGE OF LAKE COUNTY	15,108.34
1115709	11/10/2023	ROAD RUNNER DRIVING SCHOOL LLC	5,185.00
1115727	11/10/2023	WOLF DRIVING SCHOOL INC	6,836.50
1115760	11/17/2023	CHAIN O'LAKES AREA CHAMBER OF COMMERCE	2,880.00
1115761	11/17/2023	CHICAGO STATE UNIVERSITY	5,097.00
1115769	11/17/2023	COLLEGE OF LAKE COUNTY	2,114.37
1115770	11/17/2023	COLLEGE OF LAKE COUNTY	31.46
1115771	11/17/2023	COLLEGE OF LAKE COUNTY	7.24
1115772	11/17/2023	COLLEGE OF LAKE COUNTY	45.50
1115785	11/17/2023	DEPARTMENT OF COMMERCE AND	2,400.00
1115787	11/17/2023	DOMENY TOOL & STAMPING COMPANY	6,347.03
1115808	11/17/2023	JENNY Y OSORIO	1,586.60
1115859	11/17/2023	ROAD RUNNER DRIVING SCHOOL LLC	5,185.00
1115861	11/17/2023	SHAUNTIA ROBERTS	220.00
1115866	11/17/2023	TATIANA POYSER	280.00
1115918	11/29/2023	CRISTOBEL GONZALEZ-GUZMAN	470.00
			<b>Fund Total: 356,662.69</b>



Description: 767-Video Gaming

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
69084	11/30/2023	YOUTH & FAMILY COUNSELING	19,540.00
1115992	11/29/2023	NICASA NFP	11,924.90
			<b>Fund Total: 31,464.90</b>

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Fund	Fund Name	Amount
101	General Fund	302,245.12
106	Long Term Capital	7,354.44
208	Veterans Assistance Commission	29,344.66
210	Health Department	21,987.66
212	Stormwater Management	3,411.71
214	Division of Transportation	51,549.15
216	Hulse Detention Center	820.06
220	TB Clinic	150.74
234	Matching Tax	3,445.89
250	Probation Services Fee	3,895.73
254	Children's Waiting Room Fund	71.48
256	Court Automation	2,083.52
260	Recorder Automation	30.00
267	Coroner Fees	4,241.39
610	Public Works	50,975.35
720	Sheriff Asset Forfeiture Fund	(13,263.00)
725	Inmate Welfare Fund	2,218.52
740	Community Development	693.87
790	Contribution Fund	466.95
910	Lake County ETSB	17,327.77
930	SWALCO - Solid Waste Program	10,059.38
	Not Available	51,800.37
<b>Grand Total:</b>		<b>550,910.76</b>

Fund	Post Date	Payee Name	Amount
101	11/1/2023	PF PETTIBONE AND CO	2,585.00
101	11/1/2023	NEWCO COFFEE	369.22
101	11/1/2023	MOTOROLA SOLUTIONS ONL	300.00
101	11/1/2023	GEORGES GYRO	189.66
101	11/1/2023	BITLY.COM	96.00
101	11/1/2023	AIR SYSTEMS	931.37
101	11/1/2023	COMCAST CHICAGO	888.69
101	11/1/2023	AMAZON.COM*VS82Q90I3	23.81
101	11/1/2023	BEST BUY MHT 00008490	159.96
101	11/1/2023	HAVEY COMMUNICATIONS	630.90
101	11/1/2023	AMZN MKTP US	110.26
101	11/1/2023	AOIC INTERPRETER FEES	51.13
101	11/1/2023	AMAZON PRIME	139.00
101	11/1/2023	AMZN MKTP US	64.78
101	11/1/2023	ELECTION CENTER	1,257.00
101	11/1/2023	MARIANOS #502	160.00
101	11/1/2023	ILLCO INC	438.83
101	11/1/2023	AMZN MKTP US	397.98
101	11/1/2023	RAY O HERRON CO INC	3,965.00
101	11/1/2023	IL PROF LICENSE FEE	61.35
101	11/1/2023	HAVEY COMMUNICATIONS	1,058.00
101	11/2/2023	WCI*GROOT NORTH	106.45
101	11/2/2023	ACE HDWE	19.99
101	11/2/2023	AMZN MKTP US	(106.83)
101	11/2/2023	ATT	4,500.00
101	11/2/2023	ROGANS SHOES CORPORATE	186.00
101	11/2/2023	STAPLS7617713239000002	30.59

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101	11/2/2023	AMZN MKTP US	(425.78)
101	11/2/2023	VENETIAN/PALAZZO ROOM	578.24
101	11/2/2023	DUNKIN #352686	37.78
101	11/2/2023	ZOOM.US 888-799-9666	15.99
101	11/2/2023	PF PETTIBONE AND CO	2,585.00
101	11/2/2023	VENETIAN/PALAZZO ROOM	578.24
101	11/2/2023	IMAGE SYSTEMS	1,324.00
101	11/2/2023	WCI*GROOT NORTH	94.61
101	11/2/2023	WCI*GROOT NORTH	520.40
101	11/2/2023	VZWRLSS*APOCC VISB	108.12
101	11/2/2023	STAPLS7617712371000002	79.47
101	11/2/2023	TRUCKVAULT	5,000.00
101	11/2/2023	WCI*GROOT NORTH	70.97
101	11/2/2023	WEST MARINE #400	133.83
101	11/2/2023	AMZN MKTP US	118.26
101	11/2/2023	SP VIKINGTELECOMSOLUTI	1,902.70
101	11/2/2023	SUPPLYHOUSE.COM	294.75
101	11/2/2023	DAILY HERALDONLINE	12.00
101	11/2/2023	MOTOROLA SOLUTIONS ONL	276.00
101	11/2/2023	VENETIAN/PALAZZO ROOM	578.24
101	11/2/2023	POSITIVE PROMOTIONS	1,670.16
101	11/2/2023	CUTLER WORKWEAR	420.95
101	11/3/2023	FEDEX	24.72
101	11/3/2023	UBER TRIP	42.48
101	11/3/2023	RELIABLE FIRE & SECURI	534.57
101	11/3/2023	NBF*NATL BIZ FURNITURE	116.10
101	11/3/2023	VZWRLSS*APOCC VISB	257.35
101	11/3/2023	NBF*NATL BIZ FURNITURE	1,258.00
101	11/3/2023	AMAZON.COM*3R4682XT3	284.39
101	11/3/2023	PAYPAL	75.00
101	11/3/2023	UM GEN ACCT REC	500.00
101	11/3/2023	AMAZON.COM*004UH2WF3	13.56
101	11/3/2023	AMAZON.COM*900PW6CX3	326.14
101	11/3/2023	AMZN MKTP US	1,415.84
101	11/3/2023	VZWRLSS*APOCC VISB	1,169.12
101	11/3/2023	AMZN MKTP US	90.36
101	11/3/2023	UM GEN ACCT REC	500.00
101	11/3/2023	WISCONSIN GLACIER SPRI	109.49
101	11/3/2023	NBF*NATL BIZ FURNITURE	1,865.14
101	11/3/2023	AVENU HRS PRO	419.00
101	11/3/2023	AMZN MKTP US	679.92
101	11/3/2023	ACL*ACLU FDN STORE	96.95
101	11/3/2023	AMZN MKTP US	27.39
101	11/3/2023	AMZN MKTP US	23.90
101	11/3/2023	LAKE COUNTY EMERGENCY	50.00
101	11/3/2023	BILLS PIZZA AND PUB	482.94
101	11/3/2023	VZWRLSS*IVR VB	463.19
101	11/3/2023	WISCONSIN GLACIER SPRI	25.50
101	11/3/2023	AMZN MKTP US	47.58
101	11/3/2023	AMZN MKTP US	26.67
101	11/6/2023	LAKE COUNTY EMERGENCY	50.00
101	11/6/2023	LAKE COUNTY EMERGENCY	50.00
101	11/6/2023	CONSERV FS INC	460.95
101	11/6/2023	MARRIOTT SCOTTSDALE	13.77
101	11/6/2023	VANGUARD ARCHIVES LLC	8.76

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101	11/6/2023	AMAZON.COM*795ZF1O43	45.21
101	11/6/2023	AMAZON.COM*NQ0MLOJE3	18.99
101	11/6/2023	INREACH ONLINE CME	30.00
101	11/6/2023	AMZN MKTP US	18.00
101	11/6/2023	LAKE COUNTY EMERGENCY	50.00
101	11/6/2023	AMZN MKTP US	1,001.86
101	11/6/2023	IN *CLASSIC PLASTICS C	15,114.05
101	11/6/2023	INREACH ONLINE CME	113.00
101	11/6/2023	STAPLES 00116616	49.99
101	11/6/2023	LAKE COUNTY EMERGENCY	50.00
101	11/6/2023	LOT A EPS	45.00
101	11/6/2023	THE HOME DEPOT #1941	53.73
101	11/6/2023	STAPLS7904509019000002	42.53
101	11/6/2023	STAPLS7618598152000001	135.26
101	11/6/2023	STAPLS7904508250000001	168.08
101	11/6/2023	STAPLS7618540059000001	69.37
101	11/6/2023	INOUTBOARD.COM INC	90.00
101	11/6/2023	ZOOM.US 888-799-9666	1,999.00
101	11/6/2023	AMER ASSOC NOTARIES	31.25
101	11/6/2023	TRUCKVAULT	1,757.75
101	11/6/2023	UNITED AIRLINES	35.00
101	11/6/2023	UBER TRIP	42.53
101	11/6/2023	WEB	1.99
101	11/6/2023	VANGUARD ARCHIVES LLC	61.00
101	11/6/2023	SQ *NOTEABLE EVENTS IN	2,797.78
101	11/6/2023	AMAZON.COM*D75N62593	57.20
101	11/6/2023	STAPLS7618536025000001	39.48
101	11/6/2023	LAKE COUNTY EMERGENCY	50.00
101	11/6/2023	AMZN MKTP US	158.99
101	11/6/2023	STAPLS7618446960000001	55.93
101	11/6/2023	AMAZON.COM*0A2V29FS3	53.44
101	11/6/2023	LAKE COUNTY EMERGENCY	50.00
101	11/6/2023	UBER TRIP	5.24
101	11/6/2023	AMZN MKTP US	217.99
101	11/6/2023	WESTIN NW CHICAGO	313.50
101	11/6/2023	LOT A PAY ON FOOT	87.00
101	11/6/2023	AMZN MKTP US	123.21
101	11/6/2023	STAPLS7617713239001001	(122.15)
101	11/6/2023	AMERICANEAGLECOM	250.00
101	11/6/2023	AMZN MKTP US	430.01
101	11/6/2023	LAKE COUNTY EMERGENCY	50.00
101	11/6/2023	STEVENS	193.50
101	11/7/2023	AMZN MKTP US	26.18
101	11/7/2023	SUPPLYHOUSE.COM	1,307.22
101	11/7/2023	AMZN MKTP US	21.89
101	11/7/2023	HAVEY COMMUNICATIONS	759.00
101	11/7/2023	AMZN MKTP US	79.19
101	11/7/2023	TRUCKVAULT	2,422.75
101	11/7/2023	MCDONALD'S F4379	7.83
101	11/7/2023	LARSEN ENVELOPE CO	597.70
101	11/7/2023	AMZN MKTP US	180.27
101	11/7/2023	MMS GOV SOLUTION LLC	600.60
101	11/7/2023	GRAPHIC PARTNERS INC	386.00
101	11/7/2023	THOMSON WEST	3,270.12
101	11/7/2023	CHICAGO TRIB SUBSCRIPT	90.24

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101	11/7/2023	ATT	6,897.92
101	11/8/2023	HOLIDAY INN EXPRESS	(129.87)
101	11/8/2023	THOMSON WEST	182.30
101	11/8/2023	AMZN MKTP US	(57.92)
101	11/8/2023	CELLHIRE USA	75.00
101	11/8/2023	AMAZON.COM*X94EC9Z3	349.99
101	11/8/2023	NASW ONLINE	236.00
101	11/8/2023	CASIL USA	143.44
101	11/8/2023	CHICAGO TRIBUNE SUBS	1.00
101	11/8/2023	MCDONALD'S F4379	11.41
101	11/8/2023	AMZN MKTP US	36.21
101	11/8/2023	WEB	33.98
101	11/8/2023	FEDEX	94.60
101	11/8/2023	CELLHIRE USA	75.00
101	11/8/2023	DOLLAR TREE	75.00
101	11/8/2023	CELLHIRE USA	75.00
101	11/8/2023	CELLHIRE USA	75.00
101	11/8/2023	AMAZON.COM*H08J01J3	116.58
101	11/8/2023	TRIBUNE PUBLISHING COM	33.43
101	11/8/2023	COMCAST BUSINESS	825.00
101	11/8/2023	HOMEDEPOT.COM	661.72
101	11/8/2023	HOMEDEPOT.COM	39.87
101	11/9/2023	AMAZON.COM*IW4IC81O3	23.99
101	11/9/2023	SQ *P3 WINDOW TINTERS	980.00
101	11/9/2023	CHICAGO TRIB SUBSCRIPT	19.96
101	11/9/2023	AMZN MKTP US	97.98
101	11/9/2023	APCO INTERNATIONAL INC	510.00
101	11/9/2023	AMAZON.COM*292S486B3	30.48
101	11/9/2023	VANGUARD ARCHIVES LLC	95.16
101	11/9/2023	MENARDS GURNEE IL	10.38
101	11/9/2023	AMZN MKTP US	53.94
101	11/9/2023	SOURCECORP MANAGEMENT	516.54
101	11/9/2023	VANGUARD ARCHIVES LLC	281.08
101	11/9/2023	AMZN MKTP US	20.06
101	11/9/2023	MENARDS GURNEE IL	127.93
101	11/9/2023	SAMS CLUB #6331	18.86
101	11/9/2023	VANGUARD ARCHIVES LLC	256.00
101	11/9/2023	TRUCKVAULT	(2,422.75)
101	11/9/2023	VZWRLSS*APOCC VISB	42.30
101	11/9/2023	UNITED AIRLINES	575.79
101	11/9/2023	AMZN MKTP US	22.11
101	11/9/2023	WM SUPERCENTER #1167	10.55
101	11/9/2023	DMI* DELL K-12/GOVT	890.45
101	11/9/2023	AMAZON.COM*TC8EO1EB0	7.85
101	11/9/2023	AMZN MKTP US	58.99
101	11/9/2023	SQ *P3 WINDOW TINTERS	750.00
101	11/9/2023	OMNI LOUISVILLE ONLINE	(264.16)
101	11/9/2023	VANGUARD ARCHIVES LLC	561.12
101	11/9/2023	ADOBE INC.	71.97
101	11/9/2023	THE HOME DEPOT #1941	80.70
101	11/9/2023	SOURCECORP MANAGEMENT	177.68
101	11/9/2023	FAIRFIELD INN & SUITES	134.88
101	11/9/2023	AMZN MKTP US	24.24
101	11/9/2023	THOMSON WEST	1,236.01
101	11/9/2023	THOMSON WEST	7,163.12

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101	11/9/2023	VANGUARD ARCHIVES LLC	18.98
101	11/9/2023	AMZN MKTP US	21.47
101	11/9/2023	AMZN MKTP US	41.94
101	11/10/2023	APCO INTERNATIONAL INC	510.00
101	11/10/2023	AMZN MKTP US	65.27
101	11/10/2023	STAPLS7618853495000001	114.98
101	11/10/2023	INT'L CODE COUNCIL INC	290.00
101	11/10/2023	GRAPHIC PARTNERS INC	282.00
101	11/10/2023	STAPLS7618737258000001	357.40
101	11/10/2023	THE DAILY HERALD	252.00
101	11/10/2023	WPY*ILLINOIS PUBLIC EM	396.00
101	11/10/2023	OFFICESUPPLY.COM	34.31
101	11/10/2023	TALKPOINT TECHNOLOGIES	217.80
101	11/10/2023	JEWEL OSCO 1424	56.45
101	11/10/2023	LOT G	75.00
101	11/10/2023	INT'L CODE COUNCIL INC	103.06
101	11/10/2023	STAPLS7618796712000001	41.24
101	11/10/2023	WEST MARINE #400	(133.83)
101	11/10/2023	FEDEX	7.59
101	11/10/2023	MEDLINE INDUSTRIES, LP	956.65
101	11/10/2023	AMZN MKTP US	55.28
101	11/10/2023	INT'L CODE COUNCIL INC	290.00
101	11/10/2023	MARRIOTT HOTEL & CONFE	(239.68)
101	11/10/2023	SOUTHWEST	516.96
101	11/10/2023	HTL *HOLIDAYINEXPR	1,307.70
101	11/10/2023	AMZN MKTP US	33.06
101	11/10/2023	AMZN MKTP US	46.50
101	11/10/2023	UNITED AIRLINES	30.00
101	11/10/2023	ENTERPRISE RENT-A-CAR	455.46
101	11/10/2023	STAPLS7618828201000001	62.06
101	11/10/2023	INT'L CODE COUNCIL INC	134.94
101	11/10/2023	BUFFALO WILD WNGS 0342	15.84
101	11/10/2023	CDW GOVT #M277591	507.52
101	11/10/2023	AVENU HRS PRO	419.00
101	11/13/2023	IL PROF LICENSE FEE	61.35
101	11/13/2023	STAPLS7618875778000001	844.80
101	11/13/2023	WALMART.COM	(73.56)
101	11/13/2023	SQ *NOTEABLE EVENTS IN	209.25
101	11/13/2023	AMZN MKTP US	720.97
101	11/13/2023	A E RUBBER STAMP CORP	114.50
101	11/13/2023	STAPLS7618993031000001	28.74
101	11/13/2023	HANKS CLEANERS	192.00
101	11/13/2023	AMZN MKTP US	39.99
101	11/13/2023	UNITED TRAINING	10,000.00
101	11/13/2023	AMZN MKTP US	11.40
101	11/13/2023	WEST MARINE #400	18.18
101	11/13/2023	ADOBE INC.	419.95
101	11/13/2023	AMZN MKTP US	76.98
101	11/13/2023	WEST MARINE #400	125.96
101	11/13/2023	THE HOME DEPOT #1941	75.69
101	11/13/2023	SANDMA	254.51
101	11/13/2023	HOLIDAY INN EXP & SUIT	657.66
101	11/13/2023	AMZN MKTP US	422.93
101	11/13/2023	AMZN MKTP US	(47.58)
101	11/13/2023	ATT	183.22

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101	11/13/2023	STAPLS7904509019000001	182.09
101	11/13/2023	AMZN MKTP US	249.00
101	11/13/2023	STAPLS7618989666000001	41.31
101	11/13/2023	KASEYA.COM	393.75
101	11/13/2023	MERIDIEN HOTELS	489.72
101	11/13/2023	AMZN MKTP US	241.53
101	11/13/2023	VANGUARD ARCHIVES LLC	61.11
101	11/13/2023	ADOBE INC.	19.99
101	11/13/2023	NOODLES & CO 628	19.82
101	11/13/2023	STAPLS7618700932000001	1,410.69
101	11/13/2023	MERIDIEN HOTELS	734.58
101	11/13/2023	AMZN MKTP US	169.52
101	11/13/2023	OFFICEMAX/DEPOT 6869	212.18
101	11/14/2023	KOENIGSOLUTIONS	1,950.00
101	11/14/2023	VZWRLSS*IVR VB	1,157.51
101	11/14/2023	TINA S ITALIAN BAKE SH	307.32
101	11/14/2023	AIRBORNE PUBLIC SAF	60.00
101	11/14/2023	AMTRAK .CO31	49.00
101	11/14/2023	AMZN MKTP US	220.00
101	11/14/2023	2 BUS TICKETS	46.00
101	11/14/2023	NAPA AUTO PARTS WAUKEG	141.99
101	11/14/2023	AMZN MKTP US	17.84
101	11/14/2023	AMK LAKE COUNTY KIOSK	27.56
101	11/14/2023	MARIANOS #502	150.00
101	11/14/2023	CHICAGO TRIBUNE SUBS	6.00
101	11/14/2023	VZWRLSS*IVR VB	42.30
101	11/14/2023	AMZN MKTP US	41.59
101	11/14/2023	AMZN MKTP US	14.99
101	11/14/2023	TARGET 00010702	224.99
101	11/14/2023	AMZN MKTP US	37.83
101	11/14/2023	OMNI LOUISVILLE ONLINE	(260.44)
101	11/14/2023	IN *AMERICAN LEGAL PUB	2,058.00
101	11/15/2023	UBER TRIP	(5.24)
101	11/15/2023	ITU ABSORBTECH INC	71.63
101	11/15/2023	AMZN MKTP US	125.82
101	11/15/2023	AMZN MKTP US	374.94
101	11/15/2023	KEYBLANKSAL	32.69
101	11/15/2023	PEDU	179.00
101	11/15/2023	IN *THE BLUE LINE	397.00
101	11/15/2023	NEWEGG MARKETPLACE	2,953.96
101	11/15/2023	ESRI	7,440.00
101	11/15/2023	AMTRAK TEL31	(49.00)
101	11/15/2023	ILLCO INC	111.07
101	11/15/2023	AMZN MKTP US	775.49
101	11/15/2023	CDW GOVT #NC11957	1,833.50
101	11/15/2023	MOTOROLA SOLUTIONS ONL	345.00
101	11/15/2023	MARRIOTT HOTEL & CONFE	12.47
101	11/15/2023	AMAZON.COM*UM43E9ZI3	118.25
101	11/15/2023	ALEXANDERS STEAKHOUSE	27.00
101	11/15/2023	JEWEL OSCO 1424	103.36
101	11/15/2023	PP*GEOCELL	495.00
101	11/15/2023	MENARDS GURNEE IL	162.37
101	11/15/2023	STARBUCKS 52829	19.27
101	11/15/2023	ROGANS SHOES CORPORATE	76.50
101	11/15/2023	PANERA BREAD #204411 O	50.62

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101	11/15/2023	AMZN MKTP US	5.99
101	11/15/2023	SHARECARE HEALTH DATA	144.55
101	11/15/2023	SAMS CLUB #8184	40.44
101	11/15/2023	WPY*ILLINOIS PUBLIC EM	198.00
101	11/15/2023	AMZN MKTP US	12.63
101	11/16/2023	SERVICE SANITATION	161.51
101	11/16/2023	STAPLS7618700932001001	(23.08)
101	11/16/2023	IN *SUBURBAN ACCENTS	2,950.00
101	11/16/2023	STAPLS7618700932002001	23.08
101	11/16/2023	CHICAGO TRIB SUBSCRIPT	34.00
101	11/16/2023	THOMSON WEST	478.96
101	11/16/2023	DISPUTE CREDIT	(1.00)
101	11/16/2023	FSI*PEOPLES ENERGY COM	52.25
101	11/16/2023	COMCAST CHICAGO	310.03
101	11/16/2023	CITY OF PARK CITY	72.63
101	11/16/2023	LENOVO	113.15
101	11/16/2023	AMZN MKTP US	36.97
101	11/16/2023	WISCONSIN GLACIER SPRI	49.16
101	11/16/2023	AMZN MKTP US	10.19
101	11/16/2023	STAPLS7618853495000002	30.39
101	11/16/2023	VILLAGE OF ROUND LAKE	89.55
101	11/16/2023	AMAZON.COM*J85GL4NY3	177.00
101	11/16/2023	BROGANS AWARDS AND SPO	70.00
101	11/16/2023	ARBY'S #768	10.35
101	11/16/2023	VISTAPRINT	49.99
101	11/16/2023	WAREHOUSE DIRECT	17.20
101	11/16/2023	WEST MARINE #400	680.60
101	11/16/2023	ALARM DETECTION SYSTEM	204.69
101	11/16/2023	WEST MARINE #400	899.00
101	11/16/2023	STAPLS7619359060000001	58.96
101	11/16/2023	ALARM DETECTION SYSTEM	444.72
101	11/16/2023	SUPPLYHOUSE.COM	71.23
101	11/17/2023	AMZN MKTP US	276.37
101	11/17/2023	MOTOROLA SOLUTIONS ONL	300.00
101	11/17/2023	MARRIOTT HOTEL & CONFE	6.48
101	11/17/2023	CDW GOVT #ND14814	48.40
101	11/17/2023	NEWEGG MARKETPLACE	2,399.00
101	11/17/2023	THE HOME DEPOT #1941	1,472.09
101	11/17/2023	CDW GOVT #ND05355	4,989.60
101	11/17/2023	MARRIOTT HOTEL & CONFE	376.92
101	11/17/2023	AMERICAN LEGAL FORMS	85.66
101	11/17/2023	PIZZA ITALIA LIBERTYVI	199.64
101	11/17/2023	IMAGE SYSTEMS	1,655.00
101	11/17/2023	SQ *NOTEABLE EVENTS IN	(200.00)
101	11/17/2023	IN *SANDERS HARDWARE S	366.89
101	11/17/2023	IN *DEPENDABLE FIRE EQ	1,443.90
101	11/17/2023	PAYPAL	325.00
101	11/17/2023	VZWRLSS*MY VZ VB P	8,669.52
101	11/17/2023	TST* SUNSET GRILL ON B	687.35
101	11/17/2023	AMAZON PRIME	14.99
101	11/17/2023	RED WING SHOES #712	100.00
101	11/17/2023	MARIANOS #502	180.00
101	11/17/2023	4IMPRINT, INC	625.83
101	11/17/2023	FEDEX	15.94
101	11/17/2023	AMZN MKTP US	27.73



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101	11/17/2023	MCLE BOARD	5.00
101	11/17/2023	AMZN MKTP US	327.97
101	11/17/2023	HOLIDAY INN EXPRESS &	334.44
101	11/17/2023	WASTE MGMT WM EZPAY	4,756.43
101	11/17/2023	CASIL USA	2,267.19
101	11/17/2023	BURRIS EQUIPMENT CO	355.90
101	11/17/2023	IN *LAKE COUNTY CHIEFS	84.00
101	11/17/2023	SQ *NOTEABLE EVENTS IN	(200.00)
101	11/17/2023	AMZN MKTP US	51.00
101	11/17/2023	HOLIDAY INN LIBERTYVIL	436.14
101	11/17/2023	MOTOROLA SOLUTIONS ONL	522.96
101	11/17/2023	STAPLS7619492986000001	177.66
101	11/20/2023	FEDEX	105.14
101	11/20/2023	DRURY INNS	759.20
101	11/20/2023	PAYPAL	75.00
101	11/20/2023	AMZN MKTP US	92.79
101	11/20/2023	MOTOROLA SOLUTIONS ONL	194.75
101	11/20/2023	THE HOME DEPOT #1941	(1,472.09)
101	11/20/2023	AMZN MKTP US	38.99
101	11/20/2023	MENARDS GURNEE IL	169.25
101	11/20/2023	ADOBE *ACROPRO SUBS	19.99
101	11/20/2023	THE HOME DEPOT #1941	191.88
101	11/20/2023	WEB	89.98
101	11/20/2023	AMZN MKTP US	115.44
101	11/20/2023	NET TRANSCRIPTS	176.36
101	11/20/2023	IN *LAKE COUNTY CHIEFS	56.00
101	11/20/2023	CELLEBRITE INC.	3,235.00
101	11/20/2023	ADOBE *ACROPRO SUBS	21.24
101	11/20/2023	AMER ASSOC NOTARIES	30.06
101	11/20/2023	AMZN MKTP US	78.88
101	11/20/2023	STAPLS7619870708000001	86.22
101	11/20/2023	THE HOME DEPOT #1941	1,107.36
101	11/20/2023	LINQ FRONT DSK	785.73
101	11/20/2023	KAISERS PIZZA & PUB -	346.25
101	11/20/2023	LINQ FRONT DSK	785.73
101	11/20/2023	AMZN MKTP US	14.23
101	11/20/2023	MENARDS 3327	9.02
101	11/20/2023	AMZN MKTP US	29.79
101	11/20/2023	IESMA	65.00
101	11/20/2023	STAPLS7619879449000001	13.08
101	11/20/2023	CK *BEARSKIN LODGE	840.00
101	11/20/2023	IESMA	65.00
101	11/21/2023	ADOBE *ACROPRO SUBS	1,384.52
101	11/21/2023	ADOBE *STOCK	29.99
101	11/21/2023	EXPEDIA 72698328221251	11.46
101	11/21/2023	AMAZON.COM*ZW0920MV3	99.99
101	11/21/2023	AMAZON.COM*LN10S6LD3	84.66
101	11/22/2023	UNITED AIRLINES	188.90
101	11/22/2023	IICLE	148.75
101	11/22/2023	UNITED AIRLINES	188.90
101	11/22/2023	AMZN MKTP US	19.99
101	11/22/2023	AMZN MKTP US	126.98
101	11/22/2023	AMZN MKTP US	(23.25)
101	11/22/2023	B&H PHOTO 800-606-6969	364.36
101	11/22/2023	AMZN MKTP US	35.59

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101	11/22/2023	JEWEL OSCO 4516	5.09
101	11/22/2023	EB 2023 ANNUAL DINNER	65.87
101	11/22/2023	ADOBE ACROPRO SUBS	14.21
101	11/22/2023	VZWRLSS*MY VZ VB P	418.71
101	11/22/2023	ILACP	150.00
101	11/22/2023	HARRIS COMPUTERS	1,868.48
101	11/22/2023	EB 2023 ANNUAL DINNER	65.87
101	11/22/2023	AMZN MKTP US	10.99
101	11/22/2023	AMZN MKTP US	22.64
101	11/22/2023	AMZN MKTP US	40.99
101	11/22/2023	GRANICUS	2,398.25
101	11/22/2023	AMERICAN AIRLINES	148.90
101	11/22/2023	AMAZON.COM*KP7J60F63	189.99
101	11/22/2023	GRAPHIC PARTNERS INC	128.00
101	11/22/2023	IN *CANVAS GFX INC	996.00
101	11/22/2023	NORTH SHORE WATER RECL	1,369.20
101	11/22/2023	PAYPAL	433.13
101	11/22/2023	AMZN MKTP US	129.99
101	11/22/2023	NMS LABS	10,827.00
101	11/22/2023	GRANICUS	2,398.25
101	11/22/2023	FSP*AMERICAN OUTFITTER	1,208.00
101	11/22/2023	AMERICAN AIRLINES	148.90
101	11/24/2023	AMAZON.COM*PT7XW9EU3	65.81
101	11/24/2023	AMZN MKTP US	80.11
101	11/24/2023	SOUTHWEST	332.96
101	11/24/2023	ZOOM.US 888-799-9666	5.00
101	11/24/2023	FEDEX	19.44
101	11/24/2023	PAYPAL	(33.93)
101	11/24/2023	STAPLS7619963967000001	1,364.46
101	11/24/2023	FEDEX	29.51
101	11/24/2023	THE HOME DEPOT #1922	34.90
101	11/24/2023	STAPLS7619943670000001	380.15
101	11/24/2023	THE HOME DEPOT #6981	42.58
101	11/24/2023	NMS LABS	746.00
101	11/24/2023	U OF I ONLINE PAYMENT	550.00
101	11/24/2023	THE HOME DEPOT #1941	53.76
101	11/24/2023	MOTOROLA SOLUTIONS ONL	141.92
101	11/24/2023	HANKS CLEANERS	40.00
101	11/24/2023	THE HOME DEPOT #1938	53.76
101	11/24/2023	ADOBE *PRODUCTS	169.90
101	11/24/2023	JEWEL OSCO 4516	15.25
101	11/24/2023	POSITIVE IMPACT ADVERT	1,192.17
101	11/24/2023	STAPLS7620047207000001	35.58
101	11/27/2023	CRAINS CHIC SUBSCRIP	16.25
101	11/27/2023	AMZN MKTP US	29.74
101	11/27/2023	AMZN MKTP US	19.98
101	11/27/2023	FEDEX	159.44
101	11/27/2023	MOTOROLA SOLUTIONS ONL	45.72
101	11/27/2023	AMZN MKTP US	55.59
101	11/27/2023	STAPLS7620114084000002	142.55
101	11/27/2023	NFPA NATL FIRE PROTECT	320.78
101	11/27/2023	AMZN MKTP US	143.22
101	11/27/2023	CANVA* I03979-51266885	119.99
101	11/27/2023	JERSEY MIKES ONLINE OR	181.65
101	11/27/2023	CHICAGO TRIB SUBSCRIPT	96.00

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101	11/27/2023	AMZN MKTP US	316.27
101	11/27/2023	CHICAGO TRIB SUBSCRIPT	547.20
101	11/27/2023	FEDEX	12.72
101	11/27/2023	STAPLS7620119691000001	78.75
101	11/27/2023	CREATIVE PROMOTIONAL A	730.00
101	11/27/2023	FEDEX	7.69
101	11/28/2023	SQ *NATIONAL TACTICAL	966.00
101	11/28/2023	NJ CRIMINAL	548.00
101	11/28/2023	VZWRLSS*IVR VB	76.04
101	11/28/2023	COMCAST CHICAGO	888.69
101	11/28/2023	AMZN MKTP US	483.04
101	11/28/2023	AMZN MKTP US	(51.00)
101	11/28/2023	EB 2023 ANNUAL DINNER	65.87
101	11/28/2023	CHICAGO TRIB SUBSCRIPT	19.96
101	11/28/2023	AMZN MKTP US	175.17
101	11/28/2023	ULINE	2,000.00
101	11/28/2023	AMAZON.COM*TY81A1R11	16.99
101	11/28/2023	WENDY'S #0501	99.31
101	11/28/2023	EB 2023 ANNUAL DINNER	65.87
101	11/28/2023	DLT SOLUTIONS	8,624.60
101	11/28/2023	A E RUBBER STAMP CORP	71.50
101	11/28/2023	ILLINOIS TACTICAL OFFI	50.00
101	11/29/2023	SHAW SUBURBAN MEDIA-AD	90.02
101	11/29/2023	TRIBUNE PUBLISHING COM	9,072.00
101	11/29/2023	AMZN MKTP US	6.70
101	11/29/2023	MOTOROLA SOLUTIONS ONL	311.60
101	11/29/2023	AMZN MKTP US	26.50
101	11/29/2023	AMAZON.COM*UD0HT7BP3	21.74
101	11/29/2023	TOSHIBA BUSINESS SOLUT	8.33
101	11/29/2023	TOSHIBA BUSINESS SOLUT	6.01
101	11/29/2023	UNITED AIRLINES	35.00
101	11/29/2023	AMZN MKTP US	94.00
101	11/29/2023	WENDY'S #0501	(3.20)
101	11/29/2023	DISPUTE REBILL	1.00
101	11/29/2023	INOUTBOARD.COM INC	90.00
101	11/29/2023	COMED PAYMENT	1,048.20
101	11/29/2023	CDW GOVT #NH33531	4,094.68
101	11/29/2023	PAYPAL	157.30
101	11/29/2023	COMCAST CHICAGO	142.45
101	11/29/2023	AMZN MKTP US	146.00
101	11/29/2023	EB 2023 ANNUAL DINNER	65.87
101	11/29/2023	FEDEX	6.94
101	11/29/2023	EB 2023 ANNUAL DINNER	65.87
101	11/29/2023	AMZN MKTP US	146.89
101	11/30/2023	SHI INTERNATIONAL CORP	9,802.32
101	11/30/2023	SITEONE LANDSCAPE SUPP	5,411.22
101	11/30/2023	AMZN MKTP US	63.99
101	11/30/2023	PAYPAL	75.00
101	11/30/2023	TRIBUNE PUBLISHING COM	1,033.47
101	11/30/2023	BROGANS AWARDS AND SPO	65.00
101	11/30/2023	VISTAPRINT	54.79
101	11/30/2023	THE HOME DEPOT #1941	218.94
101	11/30/2023	FEDEX	107.91
101	11/30/2023	DAILY HERALDONLINE	12.00
101	11/30/2023	SITEONE LANDSCAPE SUPP	916.30

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101	11/30/2023	VZWRLSS*APOCC VISB	78.31
101	11/30/2023	NENA	155.00
101	11/30/2023	HEARTLAND BUSINESS SYS	1,184.50
101	11/30/2023	ILSOS INDEX	16.00
101	11/30/2023	WASP BARCODE TECHNOLOG	2,694.60
101	11/30/2023	JEWEL OSCO 4516	110.88
101	11/30/2023	VERIZON	8,799.84
101	11/30/2023	VIL OF LIBERTYVILLE	4,583.80
101	11/30/2023	AMZN MKTP US	2,349.00
101	11/30/2023	PATCH PLAQUES AND MORE	409.95
106	11/2/2023	AMZN MKTP US	178.25
106	11/6/2023	LENOVO UNITED STATES	720.00
106	11/13/2023	BESTBUYCOM806811435461	2,449.00
106	11/15/2023	LOGICALIS	468.80
106	11/16/2023	CDW GOVT #NC49308	250.05
106	11/17/2023	CDW GOVT #NC83170	551.36
106	11/20/2023	CDW GOVT #ND39379	2,271.08
106	11/21/2023	AMZN MKTP US	139.90
106	11/22/2023	VANGUARD ARCHIVES LLC	326.00
208	11/1/2023	AMZN MKTP US	(29.78)
208	11/2/2023	AMAZON.COM*1P4Z56F43	25.59
208	11/2/2023	TST* ANASTASIAS SPORTS	950.00
208	11/6/2023	HOLIDAY INN GURNEE CON	1,078.42
208	11/6/2023	HOLIDAY INN GURNEE CON	77.03
208	11/6/2023	HOLIDAY INN GURNEE CON	308.12
208	11/6/2023	BAYMONT INN AND SUITES	4,977.00
208	11/6/2023	HOLIDAY INN GURNEE CON	770.30
208	11/6/2023	HOLIDAY INN GURNEE CON	539.21
208	11/6/2023	BAYMONT INN AND SUITES	690.00
208	11/6/2023	HOLIDAY INN GURNEE CON	385.15
208	11/6/2023	HOLIDAY INN GURNEE CON	308.12
208	11/6/2023	HOLIDAY INN GURNEE CON	231.09
208	11/6/2023	HOLIDAY INN GURNEE CON	231.09
208	11/6/2023	BAYMONT INN AND SUITES	4,977.00
208	11/6/2023	NATIONAL ORGANIZATION	450.00
208	11/6/2023	HOLIDAY INN GURNEE CON	308.12
208	11/7/2023	IN *NATIONAL ASSOCIATI	250.00
208	11/7/2023	IN *NATIONAL ASSOCIATI	50.00
208	11/8/2023	IN *NATIONAL ASSOCIATI	50.00
208	11/8/2023	IN *NATIONAL ASSOCIATI	50.00
208	11/8/2023	IN *NATIONAL ASSOCIATI	50.00
208	11/8/2023	IN *NATIONAL ASSOCIATI	50.00
208	11/9/2023	TST* ANASTASIAS SPORTS	1,150.00
208	11/9/2023	BAYMONT INN AND SUITES	(150.00)
208	11/9/2023	IN *NATIONAL ASSOCIATI	50.00
208	11/9/2023	IN *NATIONAL ASSOCIATI	50.00
208	11/10/2023	IN *NATIONAL ASSOCIATI	250.00
208	11/10/2023	IN *NATIONAL ASSOCIATI	50.00
208	11/10/2023	IN *NATIONAL ASSOCIATI	50.00
208	11/13/2023	BAYMONT INN AND SUITES	207.00
208	11/13/2023	OFFICEMAX/DEPOT 6182	19.99
208	11/14/2023	AMAZON.COM*YZ3Z22WC3	92.91
208	11/14/2023	AMAZON.COM*DZ69J3043	12.49
208	11/16/2023	TST* ANASTASIAS SPORTS	1,025.00
208	11/16/2023	IMAGE 360	1,748.44

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208	11/16/2023	SQ *GURNEE DONUTS	33.79
208	11/16/2023	AMZN MKTP US	14.98
208	11/17/2023	BAYMONT INN AND SUITES	828.00
208	11/17/2023	HOLIDAY INN GURNEE CON	154.06
208	11/17/2023	HOLIDAY INN GURNEE CON	231.09
208	11/17/2023	AMZN MKTP US	52.43
208	11/20/2023	HOLIDAY INN GURNEE CON	462.18
208	11/21/2023	ALLIED TELE-COM INC.	177.30
208	11/21/2023	ATT*BILL PAYMENT	167.52
208	11/22/2023	IMAGE 360	4,156.50
208	11/22/2023	IRON MOUNTAIN	339.83
208	11/24/2023	ADOBE *ACROPRO SUBS	19.99
208	11/24/2023	READYREFRESH/WATERSERV	41.94
208	11/24/2023	LANDS END	149.82
208	11/27/2023	BAYMONT INN AND SUITES	207.00
208	11/28/2023	CITY OF WAUKEGAN PARKI	1.00
208	11/28/2023	AMZN MKTP US	25.97
208	11/28/2023	IRON MOUNTAIN	339.83
208	11/28/2023	AMAZON.COM*8S2DB1PZ3	48.92
208	11/28/2023	SAMS CLUB #8184	93.06
208	11/28/2023	THOMSON WEST	467.16
210	11/1/2023	FARM & FLEET STURTEVAN	449.95
210	11/1/2023	AMZN MKTP US	939.96
210	11/1/2023	WM SUPERCENTER #3893	104.12
210	11/2/2023	CLINICAL AND LABORATOR	220.00
210	11/2/2023	USPS PO 1644640048	10.45
210	11/2/2023	ULINE	118.06
210	11/2/2023	ACE HDWE	11.59
210	11/2/2023	INDEED JOBS	224.27
210	11/3/2023	AMAZON WEB SERVICES	9.65
210	11/3/2023	LINKEDIN PRE 905293739	69.99
210	11/3/2023	TRUSTED JOURNEY- EAST	182.00
210	11/3/2023	LINKEDIN PRE 887243169	69.99
210	11/6/2023	COMCAST CHICAGO	371.88
210	11/6/2023	COMCAST CHICAGO	156.85
210	11/6/2023	AMZN MKTP US	35.99
210	11/6/2023	COMCAST CHICAGO	57.96
210	11/6/2023	COMCAST CHICAGO	270.98
210	11/6/2023	WALMART.COM	223.41
210	11/6/2023	CHEWY.COM	128.90
210	11/6/2023	NAT'L CNCL COMM BHVRL	1,140.00
210	11/6/2023	AMAZON.COM*5E2LD3KM3	37.98
210	11/6/2023	NAT'L CNCL COMM BHVRL	1,140.00
210	11/6/2023	COMCAST CHICAGO	156.85
210	11/6/2023	COMCAST CHICAGO	154.85
210	11/6/2023	COMCAST CHICAGO	199.85
210	11/6/2023	INDEED JOBS	103.48
210	11/6/2023	COMCAST CHICAGO	270.90
210	11/6/2023	COMCAST CHICAGO	278.68
210	11/6/2023	UNITED AIRLINES	307.80
210	11/6/2023	COMCAST CHICAGO	154.85
210	11/6/2023	WAL-MART	69.99
210	11/6/2023	UNITED AIRLINES	307.80
210	11/6/2023	COMCAST CHICAGO	38.62
210	11/7/2023	AMZN MKTP US	(177.99)

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210	11/7/2023	BOS OF ILLINOIS INC	495.00
210	11/7/2023	ATLASSIAN	1,355.28
210	11/7/2023	BASS PRO STORE GURNEE/	184.90
210	11/7/2023	NPDB NPDB.HRSA.GOV	2.50
210	11/7/2023	CHICAGO TRIB SUBSCRIPT	34.00
210	11/7/2023	NPDB NPDB.HRSA.GOV	2.50
210	11/8/2023	NPDB NPDB.HRSA.GOV	2.50
210	11/8/2023	TWP TRANSLATIONS LIMIT	19.00
210	11/8/2023	CMS MEDICARE APPLIC FE	688.00
210	11/8/2023	INDEED JOBS	112.18
210	11/8/2023	COMCAST CHICAGO	238.58
210	11/8/2023	AMZN MKTP US	26.94
210	11/8/2023	ILLINOIS PRIMARY HEALT	250.00
210	11/9/2023	TAP SERIES TRAINING	12.25
210	11/9/2023	USPS PO 1682560085	86.85
210	11/9/2023	NPDB NPDB.HRSA.GOV	2.50
210	11/9/2023	NPDB NPDB.HRSA.GOV	2.50
210	11/9/2023	NPDB NPDB.HRSA.GOV	2.50
210	11/10/2023	TAP SERIES TRAINING	12.25
210	11/10/2023	CHEWY.COM	335.94
210	11/10/2023	DAVID ADLER CULTURAL C	520.00
210	11/13/2023	WALMART.COM 8009666546	220.47
210	11/13/2023	ADOBE INC.	29.99
210	11/13/2023	ATLASSIAN	36.00
210	11/13/2023	SHOPBACKFLOW.COM	110.00
210	11/13/2023	AMZN MKTP US	247.80
210	11/13/2023	WAREHOUSE DIRECT	390.00
210	11/13/2023	BUILDASIGN.COM	(8.13)
210	11/14/2023	AMZN MKTP US	16.62
210	11/14/2023	INDEED JOBS	61.77
210	11/14/2023	AMZN MKTP US	21.28
210	11/14/2023	CROWN TROPHY	113.92
210	11/14/2023	AMZN MKTP US	21.28
210	11/15/2023	AMZN MKTP US	25.47
210	11/15/2023	TWP TRANSLATIONS LIMIT	76.71
210	11/15/2023	EZCATERCATERED PRODUC	294.00
210	11/15/2023	FORESTRY SUPPLIERS INC	351.18
210	11/15/2023	TFS*FISHERSCI ECOM CHU	211.25
210	11/15/2023	CRACKER BARREL #122 GU	180.98
210	11/15/2023	CRACKER BARREL #122 GU	16.29
210	11/15/2023	AMZN MKTP US	24.79
210	11/16/2023	AMZN MKTP US	39.49
210	11/16/2023	WM SUPERCENTER #3891	137.92
210	11/16/2023	CE21	375.00
210	11/16/2023	AMZN MKTP US	24.79
210	11/16/2023	AMZN MKTP US	43.93
210	11/16/2023	CHIME	435.00
210	11/17/2023	AMZN MKTP US	21.90
210	11/17/2023	AMZN MKTP US	22.66
210	11/17/2023	JCR-PUBLICATIONS	704.00
210	11/20/2023	BASS PRO STORE GURNEE/	196.67
210	11/20/2023	WALMART.COM	275.39
210	11/21/2023	NPDB NPDB.HRSA.GOV	2.50
210	11/21/2023	NPDB NPDB.HRSA.GOV	2.50
210	11/21/2023	NPDB NPDB.HRSA.GOV	2.50

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210	11/21/2023	AMZN MKTP US	18.97
210	11/21/2023	CHEWY.COM	128.90
210	11/22/2023	EZCATERJIMANOS PIZZER	169.08
210	11/22/2023	ACADEMY CDR ACEND PAC	15.00
210	11/22/2023	WM SUPERCENTER #3891	61.94
210	11/22/2023	NPDB NPDB.HRSA.GOV	2.50
210	11/22/2023	NPDB NPDB.HRSA.GOV	2.50
210	11/24/2023	XFINITY RETAIL #1322	243.57
210	11/24/2023	NPDB NPDB.HRSA.GOV	2.50
210	11/24/2023	TAP SERIES TRAINING	12.25
210	11/27/2023	QUONSET PIZZA	41.28
210	11/27/2023	WALMART.COM	243.37
210	11/27/2023	JEWEL OSCO 4516	26.33
210	11/27/2023	ZOOM.US 888-799-9666	3,896.80
210	11/28/2023	AMAZON.COM*1C1U02UA3	9.09
210	11/28/2023	NPDB NPDB.HRSA.GOV	2.50
210	11/28/2023	WAL-MART #3891	13.92
210	11/30/2023	WALGREENS #3750	91.95
210	11/30/2023	TWP TRANSLATIONS LIMIT	53.46
212	11/1/2023	ACE HDWE	114.99
212	11/6/2023	IECA	40.00
212	11/14/2023	GIS CERTIFICATION INST	285.00
212	11/14/2023	NATIONAL STORMWATER CE	824.00
212	11/15/2023	IL PROF LICENSE FEE	61.35
212	11/15/2023	AMZN MKTP US	19.53
212	11/17/2023	HALFMOON EDUCATION	319.00
212	11/20/2023	IL PROF LICENSE FEE	61.35
212	11/27/2023	AMZN MKTP US	40.58
212	11/27/2023	LEWIS FLORIST	215.00
212	11/29/2023	AMZN MKTP US	191.44
212	11/29/2023	AMZN MKTP US	249.99
212	11/30/2023	STAPLS7620235598000001	44.49
212	11/30/2023	AMAZON.COM*2Y6M34Y03	49.99
212	11/30/2023	ESRI	895.00
214	11/1/2023	AMZN MKTP US	44.89
214	11/1/2023	MICHAEL'S UNIFORM	250.60
214	11/1/2023	AMAZON.COM	(52.10)
214	11/1/2023	AMZN MKTP US	415.48
214	11/1/2023	JENNINGS CHEVROLET INC	266.75
214	11/1/2023	AMZN MKTP US	36.20
214	11/2/2023	AMZN MKTP US	27.31
214	11/2/2023	STAPLS7904014154000001	2.34
214	11/2/2023	AMAZON.COM*054VO1F43	33.57
214	11/2/2023	ROGANS SHOES CORPORATE	146.67
214	11/2/2023	WCI*GROOT NORTH	643.43
214	11/2/2023	AMZN MKTP US	158.77
214	11/2/2023	WCI*GROOT NORTH	588.86
214	11/3/2023	STAPLS7618273494000001	44.52
214	11/3/2023	ACE HDWE	9.99
214	11/3/2023	MENARDS 3327	12.53
214	11/3/2023	INST OF TRANSP ENG	339.00
214	11/6/2023	MENARDS 3327	245.85
214	11/6/2023	AMZN MKTP US	11.48
214	11/6/2023	MENARDS 3327	68.95
214	11/6/2023	AMZN MKTP US	11.30

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214	11/6/2023	NPC	378.41
214	11/6/2023	MENARDS 3327	62.46
214	11/6/2023	VZWRLSS*APOCC VISB	2,391.47
214	11/7/2023	IL PROF LICENSE FEE	61.35
214	11/7/2023	CONSERV FS INC	389.55
214	11/8/2023	AMZN MKTP US	33.19
214	11/8/2023	AMZN MKTP US	22.89
214	11/9/2023	PY *ILLINOIS ROAD & TR	75.00
214	11/9/2023	PY *ILLINOIS ROAD & TR	75.00
214	11/9/2023	PY *ILLINOIS ROAD & TR	75.00
214	11/9/2023	AMZN MKTP US	64.99
214	11/9/2023	IL PROF LICENSE FEE	61.35
214	11/9/2023	PY *ILLINOIS ROAD & TR	75.00
214	11/9/2023	PY *ILLINOIS ROAD & TR	75.00
214	11/10/2023	HUMPHREY SERVICE PARTS	181.04
214	11/10/2023	INST OF TRANSP ENG	364.00
214	11/10/2023	HUMPHREY SERVICE PARTS	49.38
214	11/10/2023	IL TOLLWAY-AUTOREPLENI	30.00
214	11/10/2023	HUMPHREY SERVICE PARTS	147.39
214	11/10/2023	INST OF TRANSP ENG	339.00
214	11/10/2023	UPS	66.91
214	11/13/2023	AMAZON PRIME	14.99
214	11/13/2023	STAPLS7619019162000001	8.51
214	11/13/2023	AMAZON.COM*EL55E9BX3	53.03
214	11/13/2023	HUMPHREY SERVICE PARTS	468.66
214	11/15/2023	HUMPHREY SERVICE PARTS	15.52
214	11/15/2023	HUMPHREY SERVICE PARTS	18.02
214	11/15/2023	COUNTY ENGINEERS NACE	845.00
214	11/17/2023	IN *SNODEPOT LLC	2,082.00
214	11/17/2023	AMZN MKTP US	139.88
214	11/17/2023	CRYSTALPLUS AWARDS	101.52
214	11/17/2023	CRYSTALPLUS AWARDS	15.00
214	11/17/2023	ZOOM.US 888-799-9666	15.99
214	11/17/2023	HUMPHREY SERVICE PARTS	27.16
214	11/20/2023	BERRY TIRE & AUTO	10,186.14
214	11/20/2023	EBAY O*25-10792-72899	76.41
214	11/20/2023	HERMAN BROTHERS	261.00
214	11/20/2023	CARQUEST 2847	93.46
214	11/20/2023	AMERICAN AIRLINES	337.81
214	11/20/2023	AMZN MKTP US	25.02
214	11/20/2023	FEDEX	28.44
214	11/20/2023	AUTOMOTIVE SEMINARS	140.00
214	11/21/2023	GRAINGER	674.43
214	11/21/2023	GRAINGER	466.17
214	11/21/2023	LEACH ENTERPRISES INC	1,181.42
214	11/21/2023	BONNELL INDUSTRIES	2,057.55
214	11/21/2023	COMCAST CHICAGO	304.85
214	11/21/2023	RUBBER INC CHICAGO	1,021.80
214	11/21/2023	HUMPHREY SERVICE PARTS	8.72
214	11/21/2023	TERMINAL SUPPLY CO.	450.98
214	11/21/2023	RUBBER INC CHICAGO	1,074.42
214	11/21/2023	LIBERTYVILLE LINCOLN	1,749.47
214	11/21/2023	NAPA AUTO PARTS LIBERT	82.56
214	11/21/2023	FHWA-NATL HWY INST TRN	1,250.00
214	11/21/2023	JENNINGS CHEVROLET INC	122.69



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214	11/21/2023	IN *MIDWEST HOSE & FIT	19.44
214	11/21/2023	GRAINGER	889.35
214	11/21/2023	LIBERTY AUTO CITY	563.74
214	11/21/2023	NAPA AUTO PARTS LIBERT	1,889.95
214	11/21/2023	TERMINAL SUPPLY CO.	559.85
214	11/22/2023	MCMMASTER-CARR	55.43
214	11/22/2023	MCMMASTER-CARR	146.19
214	11/22/2023	HILLER FORD INC	4,131.58
214	11/22/2023	MCMMASTER-CARR	30.00
214	11/22/2023	MCMMASTER-CARR	46.56
214	11/22/2023	HUMPHREY SERVICE PARTS	262.52
214	11/24/2023	BURRIS EQUIPMENT CO.	63.54
214	11/24/2023	PAYPAL	465.00
214	11/24/2023	SQ *APWA - ILLINOIS CH	795.00
214	11/24/2023	SQ *APWA - ILLINOIS CH	195.00
214	11/24/2023	SEWER EQUIPMENT	288.58
214	11/24/2023	SQ *APWA - ILLINOIS CH	795.00
214	11/27/2023	AMZN MKTP US	6.39
214	11/28/2023	GRIMCO INC	145.21
214	11/29/2023	RUSSO POWER EQUIPMENT	836.75
214	11/29/2023	AMAZON.COM*AL4M80GQ3	125.00
214	11/30/2023	AMZN MKTP US	4,499.70
214	11/30/2023	MARIANOS #502	74.95
214	11/30/2023	MARIANOS #502	39.95
214	11/30/2023	FORNEY LP	6.00
214	11/30/2023	AMZN MKTP US	768.60
214	11/30/2023	RADIATOR EXPRESS WAREH	100.00
214	11/30/2023	FORNEY LP	15.48
214	11/30/2023	AMZN MKTP US	25.99
214	11/30/2023	AMAZON PRIME	(14.99)
216	11/2/2023	NETFLIX.COM	19.99
216	11/6/2023	HULU 877-8244858 CA	76.99
216	11/8/2023	AMZN MKTP US	6.99
216	11/14/2023	TARGET 00010702	100.00
216	11/15/2023	FASTBREAK	200.00
216	11/16/2023	BEST BUY MHT 00003186	14.99
216	11/16/2023	SAMSClub #6228	4.00
216	11/20/2023	STAPLS7619611430000001	202.93
216	11/21/2023	WAL-MART #1489	4.97
216	11/28/2023	VZWRLSS*IVR VB	189.20
220	11/17/2023	EZCATERCRISP GREEN	137.75
220	11/20/2023	JEWEL OSCO 4516	12.99
234	11/6/2023	VZWRLSS*APOCC VISB	590.57
234	11/6/2023	MENARDS FOX LAKE IL	57.82
234	11/16/2023	RUSSO POWER EQUIPMENT	2,605.94
234	11/17/2023	VZWRLSS*APOCC VISB	191.56
250	11/1/2023	CORRECTIONAL COUNSELIN	1,279.74
250	11/15/2023	CORRECTIONAL COUNSELIN	402.89
250	11/28/2023	VZWRLSS*IVR VB	2,213.10
254	11/6/2023	AMZN MKTP US	56.98
254	11/24/2023	FSP*NATION'S BEST CPR	72.25
254	11/24/2023	FSP*NATION'S BEST CPR	72.25
254	11/29/2023	FSP*NATION'S BEST CPR	(65.00)
254	11/29/2023	FSP*NATION'S BEST CPR	(65.00)
256	11/7/2023	ADOBE INC.	56.30

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256	11/10/2023	UNITED AIRLINES	424.81
256	11/16/2023	CDW GOVT #NC44533	72.60
256	11/24/2023	DMI* DELL K-12/GOVT	838.45
256	11/28/2023	VZWRLSS*IVR VB	691.36
260	11/3/2023	PAYFLOW/PAYPAL	30.00
267	11/1/2023	IMPRINT.COM	87.55
267	11/1/2023	IN *NORTHERN ILLINOIS	50.00
267	11/2/2023	TLO TRANSUNION	154.00
267	11/3/2023	ALSCO INC.	1,553.62
267	11/6/2023	READYREFRESH/WATERSERV	19.19
267	11/6/2023	THE HAP FOUNDATION	25.00
267	11/6/2023	ARTISTIC CLEANERS	374.40
267	11/8/2023	AMAZON.COM*KQ67V9BC3	25.88
267	11/9/2023	READYREFRESH/WATERSERV	109.92
267	11/10/2023	QUICKEN INC	130.07
267	11/10/2023	VANGUARD ARCHIVES LLC	234.24
267	11/13/2023	MOTOROLA SOLUTIONS ONL	378.00
267	11/15/2023	TRIBUNE PUBLISHING COM	134.30
267	11/20/2023	AMZN MKTP US	80.04
267	11/20/2023	AMZN MKTP US	28.99
267	11/20/2023	AMZN MKTP US	137.20
267	11/22/2023	VZWRLSS*IVR VB	589.18
267	11/28/2023	QUICKEN INC	(10.19)
267	11/30/2023	SIEMENS HEALTHCARE DIA	140.00
610	11/1/2023	AMZN MKTP US	12.38
610	11/1/2023	INTERSTATE ALL BATTERY	358.80
610	11/1/2023	GRAINGER	210.91
610	11/1/2023	AMZN MKTP US	23.31
610	11/1/2023	GRAINGER	10.02
610	11/1/2023	GRAINGER	376.86
610	11/1/2023	GRAINGER	515.13
610	11/1/2023	USPS.COM CLICKNSHIP	9.65
610	11/1/2023	DISPUTE CREDIT	(16.47)
610	11/1/2023	IN *MIDWEST HOSE & FIT	74.85
610	11/1/2023	GRAINGER	622.54
610	11/1/2023	GRAINGER	779.68
610	11/1/2023	GRAINGER	111.06
610	11/2/2023	FEDEX	(16.47)
610	11/2/2023	AMZN MKTP US	100.71
610	11/2/2023	AMZN MKTP US	27.47
610	11/2/2023	NAPA AUTO PARTS LIBERT	87.98
610	11/2/2023	GRAINGER	185.86
610	11/2/2023	NAPA AUTO PARTS LIBERT	104.37
610	11/2/2023	ERA - A WATERS COMPANY	238.92
610	11/2/2023	GRAINGER	193.51
610	11/2/2023	GRAINGER	1,057.12
610	11/2/2023	AMZN MKTP US	33.66
610	11/2/2023	GRAINGER	695.66
610	11/2/2023	MENARDS GURNEE IL	13.76
610	11/3/2023	SUPPLYHOUSE.COM	15.19
610	11/3/2023	AMZN MKTP US	83.79
610	11/3/2023	GRAINGER	14.04
610	11/3/2023	BURGER KING #13108 Q07	90.64
610	11/3/2023	AMERICAN GASES CORP	30.05
610	11/3/2023	READYREFRESH/WATERSERV	235.84

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610	11/3/2023	READYREFRESH/WATERSERV	91.93
610	11/3/2023	MOTION INDUSTRIES ILO7	62.55
610	11/3/2023	READYREFRESH/WATERSERV	56.97
610	11/3/2023	MENARDS GURNEE IL	9.52
610	11/3/2023	ACE HDWE	8.88
610	11/3/2023	GRAINGER	226.71
610	11/6/2023	GRAYBAR ELECTRIC COMPA	246.95
610	11/6/2023	STAPLS7618508593000001	53.96
610	11/6/2023	MENARDS 3327	18.42
610	11/6/2023	AMZN MKTP US	427.72
610	11/6/2023	USABLUBOOK	725.45
610	11/6/2023	GLF*TRADITIONSCHEVY CH	2,000.00
610	11/6/2023	AMZN MKTP US	648.89
610	11/6/2023	MENARDS LONG GROVE IL	22.44
610	11/6/2023	USABLUBOOK	270.28
610	11/6/2023	MENARDS LONG GROVE IL	23.96
610	11/6/2023	MENARDS LONG GROVE IL	66.55
610	11/6/2023	MENARDS LONG GROVE IL	28.72
610	11/7/2023	THE UPS STORE 1319	47.07
610	11/7/2023	GRAINGER	131.42
610	11/7/2023	GRAINGER	39.96
610	11/7/2023	GRAINGER	191.44
610	11/7/2023	HYDROTEX PARTNERS, LTD	1,320.97
610	11/7/2023	GRAINGER	505.65
610	11/8/2023	MCMMASTER-CARR	81.06
610	11/8/2023	MCMMASTER-CARR	162.73
610	11/8/2023	GRAYBAR ELECTRIC COMPA	2,505.18
610	11/8/2023	ACE HDWE	21.98
610	11/8/2023	AMZN MKTP US	175.99
610	11/8/2023	MCMMASTER-CARR	37.04
610	11/9/2023	THE UPS STORE 1319	193.66
610	11/9/2023	AMZN MKTP US	38.22
610	11/9/2023	AMZN MKTP US	75.00
610	11/9/2023	MENARDS GURNEE IL	44.99
610	11/9/2023	AMZN MKTP US	219.30
610	11/9/2023	GLF*TRADITIONSCHEVY CH	(1,000.00)
610	11/9/2023	USABLUBOOK	244.70
610	11/9/2023	AMZN MKTP US	38.22
610	11/10/2023	GRAINGER	991.52
610	11/10/2023	ERA - A WATERS COMPANY	160.00
610	11/10/2023	GRAINGER	274.84
610	11/10/2023	STAPLS7618852159000001	189.16
610	11/10/2023	THE UPS STORE 1319	213.01
610	11/10/2023	GRAINGER	218.48
610	11/10/2023	AMZN MKTP US	19.90
610	11/10/2023	AWWA.ORG	(13.28)
610	11/10/2023	GRAINGER	10.86
610	11/10/2023	ERA - A WATERS COMPANY	233.77
610	11/10/2023	GRAINGER	68.32
610	11/13/2023	AMZN MKTP US	50.98
610	11/13/2023	MENARDS GURNEE IL	53.61
610	11/13/2023	MCMMASTER-CARR	299.83
610	11/13/2023	USPS.COM CLICKNSHIP	8.05
610	11/13/2023	STAPLS7618959049001001	(17.39)
610	11/13/2023	STAPLS7619121048000001	33.49

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610	11/13/2023	STAPLS7618959049000002	50.88
610	11/14/2023	WEATHERTECH	144.90
610	11/14/2023	TRI COUNTY TRUCK ACCES	959.98
610	11/14/2023	ULINE	378.59
610	11/14/2023	WEATHERTECH	199.95
610	11/14/2023	AMZN MKTP US	79.88
610	11/14/2023	GRAINGER	100.56
610	11/14/2023	GRAINGER	35.32
610	11/14/2023	GRAINGER	122.49
610	11/14/2023	MISSION BBQ - GLEN BUR	260.04
610	11/14/2023	REINDERS SUSSEX CUSTOM	2,040.00
610	11/14/2023	CONSERV FS INC	389.50
610	11/14/2023	AMZN MKTP US	92.00
610	11/14/2023	GRAINGER	91.08
610	11/15/2023	THE HOME DEPOT #1922	40.44
610	11/15/2023	WEATHERTECH	284.90
610	11/15/2023	AMAZON.COM*FY8BT2Z53	50.00
610	11/15/2023	AMZN MKTP US	53.98
610	11/15/2023	THE HOME DEPOT #1922	40.44
610	11/15/2023	AMZN MKTP US	25.98
610	11/16/2023	USABLUEBOOK	83.14
610	11/16/2023	REI #180 VERNON HILLS	113.00
610	11/16/2023	GRAINGER	165.09
610	11/16/2023	USPS.COM CLICKNSHIP	8.05
610	11/16/2023	GRAINGER	192.21
610	11/16/2023	GRAINGER	27.11
610	11/16/2023	GRAINGER	252.48
610	11/16/2023	AIM SOLUTIONS, INC.	2,580.00
610	11/16/2023	DISPUTE REBILL	16.47
610	11/16/2023	GRAINGER	112.62
610	11/16/2023	AMZN MKTP US	42.99
610	11/17/2023	ROGANS SHOES CORPORATE	204.00
610	11/17/2023	ROGANS SHOES CORPORATE	420.75
610	11/17/2023	JEWEL OSCO 0606	55.00
610	11/17/2023	ROGANS SHOES CORPORATE	161.50
610	11/17/2023	AMZN MKTP US	83.99
610	11/17/2023	GRAINGER	2,139.00
610	11/17/2023	ACE HDWE	7.99
610	11/17/2023	GRAINGER	39.06
610	11/17/2023	ROGANS SHOES CORPORATE	229.50
610	11/17/2023	ROGANS SHOES CORPORATE	233.74
610	11/17/2023	GRAINGER	91.24
610	11/17/2023	ROGANS SHOES CORPORATE	216.75
610	11/17/2023	ROGANS SHOES CORPORATE	1,054.00
610	11/17/2023	USABLUEBOOK	532.34
610	11/17/2023	ROGANS SHOES CORPORATE	3,080.39
610	11/17/2023	ROGANS SHOES CORPORATE	1,113.50
610	11/20/2023	AMZN MKTP US	94.87
610	11/20/2023	AMZN MKTP US	43.08
610	11/20/2023	AMAZON.COM*Z059D8PD3	342.57
610	11/20/2023	STAPLS7619634490000001	72.50
610	11/20/2023	AMAZON.COM*FR4F32H93	47.07
610	11/20/2023	AMZN MKTP US	64.32
610	11/20/2023	AMZN MKTP US	25.64
610	11/20/2023	AMZN MKTP US	15.95

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610	11/20/2023	ZOOM.US 888-799-9666	47.97
610	11/20/2023	GRAINGER	175.60
610	11/20/2023	AMZN MKTP US	48.35
610	11/20/2023	SKALAR, INC.	423.90
610	11/20/2023	AMAZON.COM*4W6I17EY3	80.40
610	11/20/2023	AMZN MKTP US	129.55
610	11/20/2023	AMZN MKTP US	13.97
610	11/21/2023	GRAINGER	48.86
610	11/21/2023	AMZN MKTP US	41.90
610	11/21/2023	EBAY O*04-10819-08152	1,100.00
610	11/22/2023	FEDEX	56.91
610	11/22/2023	GRAINGER	80.28
610	11/22/2023	GRAINGER	79.35
610	11/22/2023	GRAINGER	74.04
610	11/22/2023	USABLUEBOOK	144.84
610	11/24/2023	ESRI	1,790.00
610	11/24/2023	ESRI	1,790.00
610	11/24/2023	GRAINGER	1,268.09
610	11/24/2023	MENARDS LONG GROVE IL	642.67
610	11/27/2023	STAPLS7618852159001001	(36.54)
610	11/27/2023	AMZN MKTP US	108.86
610	11/27/2023	AMZN MKTP US	11.99
610	11/27/2023	ROGANS SHOES CORPORATE	(374.00)
610	11/28/2023	THE UPS STORE 1319	106.38
610	11/28/2023	PACE ANALYTICAL SERVIC	666.25
610	11/28/2023	GRAINGER	898.32
610	11/28/2023	GRAINGER	49.70
610	11/28/2023	GRAINGER	653.71
610	11/29/2023	IL TOLLWAY-AUTOREPLENI	100.00
610	11/29/2023	USABLUEBOOK	404.54
610	11/29/2023	THE HOME DEPOT #1922	72.68
610	11/29/2023	USPS.COM CLICKNSHIP	10.45
610	11/29/2023	USABLUEBOOK	920.22
610	11/29/2023	AMZN MKTP US	36.56
610	11/29/2023	SAMSClub #6228	388.40
610	11/29/2023	GRAINGER	87.40
610	11/30/2023	DOLLAR TREE	61.25
610	11/30/2023	AMZN MKTP US	114.44
610	11/30/2023	MCMaster-CARR	42.17
610	11/30/2023	GRAINGER	72.62
720	11/2/2023	DISPUTE CREDIT	(13,263.00)
725	11/1/2023	COMCAST CHICAGO	580.07
725	11/3/2023	FEDEX	43.20
725	11/3/2023	AMAZON.COM*EJ0UD21K3	233.98
725	11/6/2023	AMZN MKTP US	95.80
725	11/6/2023	CULVERS OLO WAUKEGAN	88.30
725	11/10/2023	FEDEX	187.24
725	11/14/2023	AMAZON.COM*506OE1R03	19.96
725	11/14/2023	SOUTH PARK INTERNATION	120.21
725	11/17/2023	FEDEX	47.06
725	11/21/2023	RAISING CANES 0729 MOB	104.36
725	11/24/2023	FEDEX	85.32
725	11/24/2023	GAMEFLY HOLDINGS LLC	32.95
725	11/28/2023	COMCAST CHICAGO	580.07
740	11/3/2023	VZWLSS*APOCC VISB	84.60

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740	11/8/2023	ILLINOIS HOUSING COUNC	300.00
740	11/15/2023	USPS PO 1602340002	25.68
740	11/16/2023	ADOBE INC.	239.88
740	11/20/2023	USPS PO 1602340002	24.72
740	11/20/2023	AMZN MKTP US	18.99
790	11/1/2023	WAL-MART #3891	55.45
790	11/7/2023	WAL-MART #1668	100.00
790	11/8/2023	KAISERS PIZZA & PUB -	191.50
790	11/14/2023	MCDONALD'S F7527	60.00
790	11/15/2023	DUNKIN #355231	60.00
910	11/3/2023	VZWRLSS*APOCC VISB	14,944.15
910	11/6/2023	APCO INTERNATIONAL INC	(250.00)
910	11/9/2023	COMCAST CHICAGO	343.71
910	11/9/2023	VOIANCE LLC	90.72
910	11/10/2023	VANGUARD ARCHIVES LLC	557.00
910	11/10/2023	PRIMO WATER	12.64
910	11/16/2023	VZWRLSS*APOCC VISB	84.24
910	11/20/2023	PRIORITY DISPATCH CORP	365.00
910	11/22/2023	COMCAST CHICAGO	414.00
910	11/24/2023	PRIMO WATER	36.31
910	11/30/2023	PRIORITY DISPATCH CORP	730.00
930	11/3/2023	AMZN MKTP US	58.49
930	11/3/2023	ORKIN LLC 002	88.99
930	11/6/2023	AMZN MKTP US	82.30
930	11/6/2023	AMZN MKTP US	56.99
930	11/6/2023	AMZN MKTP US	204.43
930	11/6/2023	AMAZON.COM*QQ5MM1DW3	83.99
930	11/6/2023	KAPLAN PAVEMENT SERVIC	3,161.07
930	11/7/2023	AMZN MKTP US	14.99
930	11/7/2023	AMZN MKTP US	89.09
930	11/10/2023	TRAFFICSAFETYSTORE.COM	992.59
930	11/13/2023	AMAZON.COM	(83.99)
930	11/13/2023	JEWEL OSCO 4516	38.45
930	11/13/2023	FATMAN PIZZA PUB	104.55
930	11/14/2023	AMZN MKTP US	189.61
930	11/15/2023	NRCRECYCLES.ORG	250.00
930	11/15/2023	SOLID WASTE ASSOCIA	290.00
930	11/16/2023	AMZN MKTP US	10.02
930	11/16/2023	AMZN MKTP US	290.19
930	11/16/2023	AMAZON.COM*YY2OA2MN3	179.00
930	11/17/2023	AMZN MKTP US	31.99
930	11/17/2023	FICTIV	79.65
930	11/20/2023	JEWEL OSCO 1424	27.98
930	11/20/2023	JEWEL OSCO 3405	20.22
930	11/20/2023	VILLAGE OF GURNEE	80.72
930	11/21/2023	VSP*BUCKEYE POWER SALE	2,532.01
930	11/21/2023	GRAINGER	101.17
930	11/21/2023	GRAINGER	147.34
930	11/28/2023	AMZN MKTP US	75.45
930	11/28/2023	IN *CLEARSTREAM RECYCL	773.00
930	11/29/2023	AMZN MKTP US	89.09
Not Available	11/1/2023	ACE HDWE	10.18
Not Available	11/1/2023	CHILI'S GURNEE MILLS #	134.65
Not Available	11/1/2023	TAP SERIES TRAINING	9.95
Not Available	11/1/2023	KIMBALL MIDWEST PAYEEZ	331.84

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Not Available	11/2/2023	GRAYBAR ELECTRIC COMPA	12.04
Not Available	11/2/2023	WM SUPERCENTER #3893	35.00
Not Available	11/2/2023	LITTLE CAESARS #1691	17.97
Not Available	11/2/2023	WAL-MART #3893	60.23
Not Available	11/2/2023	SUPPLYHOUSE.COM	59.06
Not Available	11/2/2023	GRAINGER	985.89
Not Available	11/2/2023	INDEED JOBS	167.63
Not Available	11/2/2023	JIMANO S PIZZERIA	35.95
Not Available	11/3/2023	JIMANO S PIZZERIA	27.96
Not Available	11/3/2023	AMZN MKTP US	229.76
Not Available	11/3/2023	WAL-MART #3893	116.72
Not Available	11/3/2023	PARKINGMETER7 87724279	7.50
Not Available	11/3/2023	WM SUPERCENTER #3893	92.64
Not Available	11/3/2023	AMZN MKTP US	164.21
Not Available	11/3/2023	WAL-MART #3893	26.80
Not Available	11/6/2023	STAPLS7618571556000001	9.93
Not Available	11/6/2023	STAPLS7618571556000001	21.84
Not Available	11/6/2023	STAPLS7618572046000001	21.53
Not Available	11/6/2023	SO PT DON VITOS	58.21
Not Available	11/6/2023	UBER TRIP	29.97
Not Available	11/6/2023	COMCAST CHICAGO	248.43
Not Available	11/6/2023	STAPLS7618572046000001	12.39
Not Available	11/6/2023	WIX.COM, INC.	30.00
Not Available	11/6/2023	FORMSTACK, LLC	75.53
Not Available	11/6/2023	SWAN ANALYTICAL USA IN	796.30
Not Available	11/6/2023	AMZN MKTP US	4.78
Not Available	11/6/2023	DTV	97.98
Not Available	11/6/2023	FORMSTACK, LLC	98.77
Not Available	11/6/2023	STAPLS7618572046000001	9.78
Not Available	11/6/2023	TST* MOODYS PUB	138.40
Not Available	11/6/2023	N & T'S FAMILY RESTAUR	129.48
Not Available	11/6/2023	STAPLS7618571556000001	3.31
Not Available	11/6/2023	STAPLS7618572046000001	3.26
Not Available	11/6/2023	STAPLS7618572046000001	18.26
Not Available	11/6/2023	COMCAST CHICAGO	38.62
Not Available	11/6/2023	COMCAST CHICAGO	249.86
Not Available	11/6/2023	FORMSTACK, LLC	61.42
Not Available	11/6/2023	COMCAST CHICAGO	92.97
Not Available	11/6/2023	FORMSTACK, LLC	13.28
Not Available	11/6/2023	STAPLS7618571556000001	12.57
Not Available	11/6/2023	BRIMAR INDUSTRIES	31.87
Not Available	11/6/2023	INDEED JOBS	397.39
Not Available	11/6/2023	CULVERS OF ZION	152.61
Not Available	11/6/2023	SQ *MITCHELL MUSEUM OF	60.00
Not Available	11/6/2023	STAPLS7618571556000001	18.53
Not Available	11/6/2023	SWAN ANALYTICAL USA IN	875.00
Not Available	11/6/2023	UBER TRIP	27.96
Not Available	11/7/2023	GRANDVIEW LAS VEGAS FD	3.90
Not Available	11/7/2023	AMZN MKTP US	22.78
Not Available	11/7/2023	AMZN MKTP US	17.11
Not Available	11/7/2023	ROYAL HOME FURNISHINGS	1,528.94
Not Available	11/7/2023	AMZN MKTP US	66.80
Not Available	11/7/2023	AMZN MKTP US	17.24
Not Available	11/7/2023	DENNY'S #8085	80.99

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Not Available	11/7/2023	AMZN MKTP US	51.40
Not Available	11/7/2023	WM SUPERCENTER #3891	35.00
Not Available	11/7/2023	GRANDVIEW LAS VEGAS FD	26.10
Not Available	11/8/2023	AMZN MKTP US	22.98
Not Available	11/8/2023	WALMART.COM	470.70
Not Available	11/8/2023	MARCUS GURNEE CINE BOX	54.00
Not Available	11/8/2023	JEWEL OSCO 4516	14.97
Not Available	11/8/2023	AMZN MKTP US	89.98
Not Available	11/8/2023	WAL-MART	(20.93)
Not Available	11/8/2023	AMZN MKTP US	110.00
Not Available	11/8/2023	JIMANO S PIZZERIA	59.85
Not Available	11/8/2023	AMZN MKTP US	10.29
Not Available	11/8/2023	AMAZON.COM*0F7UM7843	19.95
Not Available	11/8/2023	SO PT CORONADO CAFE	48.33
Not Available	11/8/2023	INDEED JOBS	389.86
Not Available	11/8/2023	AMZN MKTP US	60.78
Not Available	11/8/2023	AMZN MKTP US	110.00
Not Available	11/8/2023	SUBWAY 18204	42.32
Not Available	11/8/2023	AMZN MKTP US	69.99
Not Available	11/9/2023	CH610 - WASHINGTON FRA	3.42
Not Available	11/9/2023	INSTIHEALTHCAREIMP	2,791.25
Not Available	11/9/2023	AMZN MKTP US	59.21
Not Available	11/9/2023	AMZN MKTP US	51.98
Not Available	11/9/2023	AMZN MKTP US	38.78
Not Available	11/9/2023	UNITED AIRLINES	35.00
Not Available	11/9/2023	CURB CHI TAXI	37.20
Not Available	11/9/2023	CH610 - WASHINGTON FRA	19.95
Not Available	11/9/2023	SAMS CLUB #8184	77.92
Not Available	11/9/2023	AMZN MKTP US	104.45
Not Available	11/9/2023	AMZN MKTP US	7.06
Not Available	11/9/2023	MARCUS GURNEE CINE CON	18.72
Not Available	11/9/2023	CH610 - WASHINGTON FRA	10.26
Not Available	11/9/2023	AMZN MKTP US	64.99
Not Available	11/9/2023	SAMS CLUB #8184	21.96
Not Available	11/9/2023	CH610 - WASHINGTON FRA	23.37
Not Available	11/9/2023	AMZN MKTP US	109.90
Not Available	11/9/2023	SO PT HOTEL AND CASINO	226.10
Not Available	11/10/2023	AMZN MKTP US	22.13
Not Available	11/10/2023	IN *BETA TECH SCIENTIF	874.20
Not Available	11/10/2023	DAILY HERALDONLINE	99.00
Not Available	11/10/2023	AMZN MKTP US	10.46
Not Available	11/10/2023	JIMMY JOHNS # 548 - M	57.99
Not Available	11/10/2023	MCDONALD'S F7527	7.18
Not Available	11/10/2023	AMZN MKTP US	8.58
Not Available	11/10/2023	AMZN MKTP US	47.07
Not Available	11/10/2023	AMZN MKTP US	11.38
Not Available	11/10/2023	MCDONALD'S F7527	6.08
Not Available	11/13/2023	DAVE & BUSTERS #76	227.00
Not Available	11/13/2023	4IMPRINT, INC	2,558.82
Not Available	11/13/2023	AMZN MKTP US	41.94
Not Available	11/13/2023	ROUND LAKE AREA PARK D	230.00
Not Available	11/13/2023	TOLUCA'S RESTAURANT	110.50
Not Available	11/13/2023	AMZN MKTP US	110.00
Not Available	11/13/2023	LUKES OF LAKE BLUFF	152.83
Not Available	11/13/2023	AMZN MKTP US	111.80



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Not Available	11/13/2023	GOLDEN CORRAL 2538	166.88
Not Available	11/14/2023	AMZN MKTP US	99.80
Not Available	11/14/2023	AMZN MKTP US	110.00
Not Available	11/14/2023	AIM SOLUTIONS, INC.	4,335.00
Not Available	11/14/2023	AMZN MKTP US	49.75
Not Available	11/14/2023	AMZN MKTP US	119.00
Not Available	11/14/2023	AIM SOLUTIONS, INC.	3,900.00
Not Available	11/14/2023	GRAYBAR ELECTRIC COMPA	48.16
Not Available	11/14/2023	AMZN MKTP US	51.72
Not Available	11/14/2023	AMZN MKTP US	74.85
Not Available	11/14/2023	AMZN MKTP US	129.99
Not Available	11/14/2023	DENNY'S #8085	71.30
Not Available	11/14/2023	GRAINGER	198.01
Not Available	11/14/2023	AIM SOLUTIONS, INC.	1,311.16
Not Available	11/14/2023	AMZN MKTP US	110.00
Not Available	11/14/2023	INDEED JOBS	439.34
Not Available	11/14/2023	AIM SOLUTIONS, INC.	630.82
Not Available	11/14/2023	AMZN MKTP US	99.90
Not Available	11/14/2023	AMZN MKTP US	53.96
Not Available	11/15/2023	SQ *MITCHELL MUSEUM OF	72.00
Not Available	11/15/2023	AMZN MKTP US	25.44
Not Available	11/15/2023	NATIONAL WIC ASSOCIATI	100.00
Not Available	11/15/2023	AMZN MKTP US	69.99
Not Available	11/15/2023	ROYAL HOME FURNISHINGS	738.95
Not Available	11/15/2023	WM SUPERCENTER #3893	97.68
Not Available	11/15/2023	WM SUPERCENTER #3893	38.82
Not Available	11/15/2023	DOLLAR TREE	13.75
Not Available	11/15/2023	TST* DENGEOIS - SKOKIE	193.76
Not Available	11/16/2023	AMAZON.COM*PR1J345S3	15.99
Not Available	11/16/2023	AMZN MKTP US	168.51
Not Available	11/16/2023	AMZN MKTP US	87.99
Not Available	11/16/2023	U OF M BKSTRS WEBSITE	180.00
Not Available	11/16/2023	DENNY'S #6754	106.26
Not Available	11/16/2023	AMZN MKTP US	32.35
Not Available	11/16/2023	AMZN MKTP US	78.74
Not Available	11/16/2023	AMZN MKTP US	33.58
Not Available	11/16/2023	AMZN MKTP US	74.93
Not Available	11/17/2023	AMZN MKTP US	70.86
Not Available	11/17/2023	JIMANO S PIZZERIA	41.47
Not Available	11/17/2023	DUNKIN #354191 Q35	56.97
Not Available	11/17/2023	ACE HDWE	47.96
Not Available	11/17/2023	AMZN MKTP US	14.95
Not Available	11/17/2023	AMZN MKTP US	16.82
Not Available	11/17/2023	AMZN MKTP US	33.20
Not Available	11/17/2023	BFCAA.COM	250.00
Not Available	11/17/2023	AMZN MKTP US	19.00
Not Available	11/17/2023	AMZN MKTP US	91.74
Not Available	11/17/2023	SHERWIN WILLIAMS 70342	234.25
Not Available	11/17/2023	KAHOOT! ASA	58.45
Not Available	11/17/2023	AMZN MKTP US	89.90
Not Available	11/17/2023	AMZN MKTP US	71.97
Not Available	11/20/2023	AMZN MKTP US	16.82
Not Available	11/20/2023	MCDONALD'S F7527	14.37
Not Available	11/20/2023	INDEED 85945239	500.50
Not Available	11/20/2023	IHOP 5444	175.79

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

Report Run Date: 1-DEC-2023

Period Name: November-23

Not Available	11/20/2023	BUFFALO WILD WNGS 0185	146.48
Not Available	11/20/2023	AMZN MKTP US	83.24
Not Available	11/20/2023	WALMART.COM	432.74
Not Available	11/20/2023	AMZN MKTP US	100.68
Not Available	11/20/2023	N & T'S FAMILY RESTAUR	170.76
Not Available	11/20/2023	AMZN MKTP US	34.48
Not Available	11/20/2023	STAPLS7619644734000001	282.79
Not Available	11/21/2023	AMZN MKTP US	95.70
Not Available	11/21/2023	WAL-MART	30.50
Not Available	11/21/2023	WM SUPERCENTER #3891	172.26
Not Available	11/21/2023	DENNY'S #8085	100.97
Not Available	11/21/2023	AMZN MKTP US	(69.99)
Not Available	11/21/2023	WAL-MART	85.32
Not Available	11/21/2023	WM SUPERCENTER #3893	27.44
Not Available	11/21/2023	USABLUEBOOK	131.27
Not Available	11/21/2023	WAL-MART #3893	33.28
Not Available	11/22/2023	FIV*BERTRAND BOWL	60.50
Not Available	11/22/2023	AMZN MKTP US	71.01
Not Available	11/22/2023	WIX.COM, INC.	152.00
Not Available	11/22/2023	WM SUPERCENTER #3893	50.00
Not Available	11/22/2023	CRACKER BARREL #122 GU	244.38
Not Available	11/22/2023	ACE HDWE	17.99
Not Available	11/22/2023	WAL-MART	39.96
Not Available	11/22/2023	ACADEMY CDR ACEND PAC	15.00
Not Available	11/22/2023	THE HOME DEPOT #1938	250.31
Not Available	11/22/2023	CONSERV FS INC	342.45
Not Available	11/22/2023	ACE HDWE	16.47
Not Available	11/22/2023	WIX.COM, INC.	152.00
Not Available	11/22/2023	AMZN MKTP US	102.65
Not Available	11/22/2023	WIX.COM, INC.	152.00
Not Available	11/22/2023	WM SUPERCENTER #3893	69.50
Not Available	11/22/2023	AMZN MKTP US	35.92
Not Available	11/22/2023	MID AMERICAN WATER WAU	416.94
Not Available	11/24/2023	AMAZON.COM*L93TN4JS3	5.89
Not Available	11/24/2023	CMS MEDICARE APPLIC FE	688.00
Not Available	11/24/2023	EL COR INDUSTRIES INC	242.95
Not Available	11/24/2023	GEORGES GYRO	114.10
Not Available	11/24/2023	AMZN MKTP US	53.22
Not Available	11/24/2023	READYREFRESH/WATERSERV	173.91
Not Available	11/24/2023	AMZN MKTP US	33.04
Not Available	11/24/2023	DAVE & BUSTERS #76	175.00
Not Available	11/24/2023	AMZN MKTP US	25.16
Not Available	11/24/2023	BIG ED'S BBQ	282.82
Not Available	11/24/2023	EL COR INDUSTRIES INC	342.48
Not Available	11/24/2023	CORE & MAIN - IL006	157.51
Not Available	11/24/2023	JEWEL OSCO 0606	223.71
Not Available	11/24/2023	AMZN MKTP US	59.88
Not Available	11/27/2023	AMZN MKTP US	24.99
Not Available	11/27/2023	AMZN MKTP US	65.86
Not Available	11/27/2023	JEWEL OSCO 4516	105.33
Not Available	11/27/2023	AMZN MKTP US	25.41
Not Available	11/27/2023	QUONSET PIZZA	165.12
Not Available	11/27/2023	AMZN MKTP US	64.38
Not Available	11/27/2023	AMZN MKTP US	99.32
Not Available	11/27/2023	DOMINO'S 2782	93.87

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

**Report Run Date: 1-DEC-2023**

**Period Name: November-23**

Not Available	11/27/2023	AMZN MKTP US	131.49
Not Available	11/27/2023	AMZN MKTP US	103.94
Not Available	11/27/2023	INDEED 86093274	505.72
Not Available	11/27/2023	AMZN MKTP US	110.00
Not Available	11/27/2023	AMZN MKTP US	98.63
Not Available	11/28/2023	CATERED PRODUCTIONS	566.10
Not Available	11/28/2023	HACH COMPANY	547.59
Not Available	11/29/2023	READYREFRESH/WATERSERV	89.95
Not Available	11/29/2023	GRAINGER	105.47
Not Available	11/29/2023	VSI*WAUKEGAN PK DIST	180.00
Not Available	11/29/2023	SAINT KATE HOTEL	10.00
Not Available	11/29/2023	CULVERS OF ZION	119.78
Not Available	11/29/2023	ROSEN SHNGLE CR ONLINE	1,120.48
Not Available	11/29/2023	USABLUEBOOK	3,699.39
Not Available	11/29/2023	PORTILLOS HOT DOGS #18	101.78
Not Available	11/29/2023	ROSATI S AND CHICAGO R	43.06
Not Available	11/29/2023	WM SUPERCENTER #3893	48.94
Not Available	11/29/2023	ROSEN SHNGLE CR ONLINE	1,120.48
Not Available	11/30/2023	GRAINGER	974.43
Not Available	11/30/2023	DOLLAR TREE	15.00
Not Available	11/30/2023	CHEWY.COM	169.68
Not Available	11/30/2023	DOLLAR TREE	52.50
Not Available	11/30/2023	ACE HDWE	115.95
Not Available	11/30/2023	PET SUPPLIES PLUS 0208	46.40
Not Available	11/30/2023	EZCATERNOODLES COMPA	261.50
Not Available	11/30/2023	AMZN MKTP US	89.95
Not Available	11/30/2023	AMZN MKTP US	11.79
<b>Grand Total:</b>			<b>\$ 550,910.76</b>

## **FISCAL YEAR 2023 LAKE COUNTY BOARD MEMBER TRAVEL REPORT – NOVEMBER 2023**

**Summary:** The Local Government Travel Expense Control Act (50 ILCS 150) requires all local public agencies to regulate the reimbursement of all travel, meal, and lodging expenses of its officers and employees. In accordance with the Local Government Travel Expense Control Act (50 ILCS 150), we hereby report the Lake County Board Member travel expenses for November 1, 2023 to November 30, 2023.

All Board Member spend (including non-travel expenses) is reported on [www.lakecountyl.gov/2336/County-Board-Members](http://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
<b>District 1 - Linda Pedersen</b>				
	11/17/2023	132.06	Mileage Reimbursement	October 2023 Board Meetings
<b>District 2 - Adam Schlick</b>				
	11/17/2023	97.48	Mileage Reimbursement	October 2023 Board Meetings
<b>District 3 - Ann Maine</b>				
	11/17/2023	87.52	Mileage Reimbursement	October 2023 Board Meetings
<b>District 5 - J. Kevin Hunter</b>				
	11/17/2023	45.58	Mileage Reimbursement	October 2023 Board Meetings
<b>District 6 - John Wasik</b>				
	11/17/2023	53.96	Mileage Reimbursement	October 2023 Board Meetings
	11/22/2023	65.87	Lake County Municipal League	2023 Annual Dinner
		<b>119.83</b>		
<b>District 7 - Carissa Casbon</b>				
	11/17/2023	69.45	Mileage Reimbursement	October 2023 Board Meetings
<b>District 8 - Diane Hewitt</b>				
	11/17/2023	29.36	Mileage Reimbursement	October 2023 Board Meetings
<b>District 9 - Mary Ross-Cunningham</b>				
	11/17/2023	5.24	Mileage Reimbursement	October 2023 Board Meetings
<b>District 10 - Jessica Vealitzek</b>				
	11/17/2023	85.29	Mileage Reimbursement	October 2023 Board Meetings
<b>District 11 - Paul Frank</b>				
	11/17/2023	87.10	Mileage Reimbursement	October 2023 Board Meetings
<b>District 12 - Paras Parekh</b>				
	11/17/2023	92.35	Mileage Reimbursement	October 2023 Board Meetings
<b>District 13 - Sandy Hart</b>				
	11/17/2023	49.06	Sandy Hart	2023 NACO Annual Conference expense reimbursement (lodging fee and meal expense)
<b>District 14 - Angelo D. Kyle</b>				
	11/17/2023	11.00	Mileage Reimbursement	October 2023 Board Meetings
<b>District 16 - Esiah Campos</b>				
	11/17/2023	55.80	Mileage Reimbursement	October 2023 Board Meetings
<b>District 17 - Michael Danforth</b>				
	11/17/2023	139.92	Mileage Reimbursement	October 2023 Board Meetings
<b>District 18 - Sara Knizhnik</b>				
	11/17/2023	71.13	Mileage Reimbursement	October 2023 Board Meetings
<b>District 19 - Marah Altenberg</b>				
	11/17/2023	181.56	Mileage Reimbursement	October 2023 Board Meetings
<b>Total</b>		<b>\$ 1,359.73</b>		



November 30, 2023  
Finance Department  
Melissa Gallagher/Ruby Bahena  
847-377-2163/mgallagher@lakecountyl.gov

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## **FISCAL YEAR 2023 LAKE COUNTY EMPLOYEE TRAVEL REPORT – OCTOBER 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 October 2023 for any employee that exceeds the maximum allowed under the regulation adopted.

*Attachment: None*