

November 6, 2023

STATE OF ILLINOIS)
)SS
COUNTY OF LAKE)

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

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



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

Monthly Check Register for County Board Meeting

Report Run Date: 02-NOV-2023

Period Name: Oct-23

Fund	Fund Name	Amount
101	General Fund	6,889,360.57
106	Long Term Capital	1,613,974.36
206	Liability Insurance and Risk Fund	221,662.06
208	Veterans Assistance Commission	41,832.32
210	Health Department	1,454,064.01
212	Stormwater Management	259,647.89
214	Division of Transportation	215,972.43
216	Hulse Detention Center .	40,911.57
220	TB Clinic	51,656.19
232	Bridge Tax	60,944.05
234	Matching Tax	627,714.52
250	Probation Services Fee .	24,687.68
252	Law Library	27,861.40
256	Court Automation	24,252.05
258	Court Document Storage .	76,411.98
260	Recorder Automation .	10,624.00
267	Coroner Fees	569.61
268	Motor Fuel Tax	2,787,187.80
269	Sales Tax for Transportation & Public Safety	2,409,916.37
288	County Option Motor Fuel	758,458.55
408	2022 Bonds Capital Fund	1,604,165.36
510	Health, Life & Dental Insurance	257,717.55
610	Public Works	2,491,520.29
615	Public Works - Capital	235,052.54
710	Township Motor Fuel Tax	133,650.16
715	Treasurer Agency Fund	11,800.00
720	Sheriff Asset Forfeiture Fund	1,133.00
725	Inmate Welfare Fund	1,205.66
730	Employee Flexible Reimbursements	33,286.06
740	Community Development .	394,513.33
743	Lake County Regional Stormwater Management	1,660,000.34
746	ARPA Fund	2,449,823.41
750	Workforce Development	451,817.74
760	Asset Forfeiture Account	1,200.00
767	Video Gaming	48,018.18
770	Computer Fraud Forfeitures .	900
Grand Total:		27,373,513.03

Fund Detail:

Description: 101-General Fund			
Check Number	Check Date	Payee Name	Check Amount
56278	10/6/2023	ILLINOIS MUNICIPAL #3026	6,430.78
56279	10/3/2023	ILLINOIS DEPT OF REVENUE	126.00
56280	10/3/2023	INTERNAL REVENUE SERVICE	742.94
56284	10/9/2023	ILLINOIS MUNICIPAL #3026	2,460,590.89
56286	10/10/2023	ILLINOIS DEPT OF REVENUE	89,325.00
56287	10/10/2023	ILLINOIS DEPT OF REVENUE	627,344.50
67917	10/2/2023	JOHN R GLENN	485.00
67922	10/2/2023	GRAINGER INDUSTRIAL SUPPLY	100.89
67924	10/2/2023	CANON SOLUTIONS AMERICA INC	6,760.17
67928	10/2/2023	GATES MANUFACTURING	3,815.82
67930	10/2/2023	COMPASSION FUNERAL SERVICE INC	852.00
67933	10/2/2023	LANDSCAPE CONCEPTS MANAGEMENT INC	5,788.65
67945	10/2/2023	GIL ANTONIO BORJAS	232.50
67948	10/2/2023	INDEPENDENCE CENTER INC	725.68
67954	10/2/2023	BARBARA A DEMICCO	54.00
67956	10/2/2023	THADDEUS HENDERSON	407.51
67963	10/2/2023	ORACLE AMERICA INC	78,695.79
67967	10/2/2023	EMPOWER PARENT INC.	800.00
67969	10/2/2023	LAURA CZARNECKI	27.50
67975	10/2/2023	CRYSTAL MAINTENANCE PLUS CORP	14,175.00
67978	10/2/2023	JEFFREY BURKE	91.53
67979	10/2/2023	TATYANA BESSONOV	300.00
67980	10/2/2023	MICHAEL A PEARSON	585.00
67982	10/2/2023	ALLISON JOHNSON	96.69
67983	10/2/2023	KATELYN BOYCE	117.00
67988	10/2/2023	HOH WATER TECHNOLOGY	12,935.37

67993	10/2/2023	LAW OFFICES OF KEVIN P. MALIA, P.C.	2,916.67
67996	10/2/2023	PAUL BORG CONSTRUCTION COMPANY	54,753.20
67997	10/2/2023	PADDOCK PUBLICATIONS	62.10
67998	10/2/2023	JEAN A MEIER	543.00
68001	10/2/2023	ARAMARK SERVICES INC DBA	4,199.10
68004	10/2/2023	UNITED WAY OF LAKE COUNTY	1,079.08
68005	10/2/2023	CONTINENTAL AMERICAN INSURANCE COMPANY	5,114.50
68006	10/2/2023	KRISTEN WRIGHT	900.00
68007	10/2/2023	CHICAGO TRIBUNE MEDIA GROUP	123,676.64
68008	10/2/2023	CENTRAL POLYGRAPH SERVICE LTD	420.00
68010	10/2/2023	DLT SOLUTIONS LLC	26,067.00
68011	10/2/2023	AMANO MCGANN INC	5,063.75
68012	10/2/2023	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY (METLIFE)	1,011.94
68015	10/2/2023	CHICAGO TRIBUNE MEDIA GROUP	111.43
68019	10/2/2023	INTELLITIME SYSTEMS CORPORATION	21,163.41
68022	10/2/2023	CONDUENT INC	42,859.67
68024	10/2/2023	DEPENDABLE FIRE EQUIPMENT	74.25
68033	10/2/2023	TK ELEVATOR CORPORATION	40,007.87
68034	10/2/2023	PARTNERS AND PAWS VETERINARY SERVICES	462.95
68038	10/2/2023	LAW OFFICE OF JOHN E MURPHY LLC	3,333.33
68039	10/2/2023	DVM INSURANCE AGENCY DBA	2,363.80
68042	10/2/2023	MARIA PETERSON	507.33
68043	10/2/2023	LINDA STARKEY	470.32
68045	10/2/2023	VANGUARD ARCHIVES LLC	343.66
68046	10/2/2023	MARGARET ROCHE	430.70
68047	10/2/2023	EJ INVESTMENT GROUP INC	18,365.19
68048	10/2/2023	DAVIS BANCORP, INC	490.50
68049	10/2/2023	WELLPATH LLC	15,789.90
68050	10/2/2023	RICHARD H ECKENSTHALER	102.14
68052	10/2/2023	CAREN RAPINCHUK	49.50
68056	10/2/2023	GEORGE BELL	405.15
68058	10/2/2023	SPECIALIZED FORENSIC UNIT PC	950.00
68060	10/2/2023	MARK A RUDA	225.00
68062	10/2/2023	ALAN F FRIEDMAN PHD INC	3,225.00
68063	10/10/2023	CHICAGO PARTS & SOUND	23,682.48
68064	10/10/2023	WILLIAM RUSSELL	285.00
68070	10/10/2023	THE MASTERS TOUCH LLC	18,853.67
68071	10/10/2023	ULINE INC	1,190.00
68074	10/10/2023	LATONYA C BURTON	2,916.67
68076	10/10/2023	DASH MEDICAL GLOVES INC	6,266.83
68077	10/10/2023	MCGUIREWOODS LLP	6,000.00
68079	10/10/2023	KENNETH B GREEN	285.00
68082	10/10/2023	CONSTELLATION NEW ENERGY GAS DIVISION, INC	310.10
68085	10/10/2023	BEST QUALITY FACILITY SERVICES LLC	450.00
68088	10/10/2023	CHRIS CHIBUCOS	700.00
68090	10/10/2023	SELECTIVE GIFT INSTITUTE INC DBA	300.00
68095	10/10/2023	VANGUARD ARCHIVES LLC	935.32
68098	10/10/2023	JPMORGAN CHASE BANK	493,090.88
68099	10/10/2023	EFFICIENCY REPORTING	106.00
68100	10/10/2023	KONE INC	3,951.00
68101	10/10/2023	WELLPATH LLC	291,347.41
68104	10/10/2023	AMEN LEGAL GROUP LLC	2,916.67
68105	10/10/2023	JOHN R GLENN	570.00
68108	10/10/2023	SANBORN WILLIAMS CONSULTING LLC	4,600.00
68109	10/10/2023	COMPASSION FUNERAL SERVICE INC	1,749.50
68110	10/10/2023	IMMUNALYSIS	1,078.57
68115	10/10/2023	PATRICIA SMARTO	75.00
68117	10/10/2023	DONNA JO MAKI	5,040.75
68123	10/10/2023	MICHAEL A PEARSON	635.00
68125	10/10/2023	GENERAL COMMUNICATIONS, INC	19,334.00
68130	10/10/2023	OCV LLC	14,990.00

68137	10/10/2023	GRAINGER INDUSTRIAL SUPPLY	3,950.41
68138	10/10/2023	CANON SOLUTIONS AMERICA INC	12,016.45
68140	10/10/2023	LAW OFFICE OF JOHN E MURPHY LLC	2,916.67
68145	10/10/2023	OLGA BEZZUBOV	1,380.00
68146	10/10/2023	INDEPENDENCE CENTER INC	27,765.25
68147	10/10/2023	MONICA SALIDO-FISHER	280.56
68148	10/10/2023	SECURITAS TECHNOLOGY CORPORATION	21,000.00
68151	10/10/2023	RAYMOND HIBNICK	285.00
68153	10/16/2023	PADDOCK PUBLICATIONS	442.10
68156	10/16/2023	BB&T CPS OPERATIONS	495.20
68157	10/16/2023	CENTRAL POLYGRAPH SERVICE LTD	840.00
68166	10/16/2023	KENNETH B GREEN	285.00
68167	10/16/2023	TERESA CUESTA	1,612.27
68168	10/16/2023	CONSTELLATION NEW ENERGY GAS DIVISION, INC	8,543.87
68172	10/16/2023	DEMARTINI LEGAL	2,916.67
68174	10/16/2023	LANGUAGE LINE SERVICES INC	650.90
68176	10/16/2023	MAGGIE GILBERT	198.00
68178	10/16/2023	SELECTIVE GIFT INSTITUTE INC DBA	885.00
68179	10/16/2023	VERONICA GUEMEZ	747.50
68183	10/16/2023	THERMOSYSTEMS LLC	13,123.75
68184	10/16/2023	RYAN DEHEER	855.00
68186	10/16/2023	VANGUARD ARCHIVES LLC	6,471.95
68187	10/16/2023	WAUKESHA COUNTY AREA TECHNICAL COLLEGE DISRICT	495.00
68189	10/16/2023	EJ INVESTMENT GROUP INC	1,839.64
68191	10/16/2023	DAVIS BANCORP, INC	2,143.98
68193	10/16/2023	BURKE, WARREN, MACKAY & SERRITELLA, PC	1,326.00
68196	10/16/2023	WELLPATH LLC	78,711.79
68197	10/16/2023	SPECIALIZED FORENSIC UNIT PC	350.00
68199	10/16/2023	ALAN F FRIEDMAN PHD INC	725.00
68201	10/16/2023	JOHN R GLENN	1,140.00
68202	10/16/2023	RUSSELL MONIE	570.00
68205	10/16/2023	LOGICALIS INC	10,937.52
68206	10/16/2023	COMPASSION FUNERAL SERVICE INC	3,786.75
68207	10/16/2023	LAKE COUNTY PRINTER REPAIR LLC	75.00
68211	10/16/2023	GIL ANTONIO BORJAS	325.50
68215	10/16/2023	NANDU THONDAVADI	285.00
68216	10/16/2023	BONNIE BARRINGTON	285.00
68218	10/16/2023	ANDREW BOOKMAN	5,000.00
68220	10/16/2023	GALLS LLC	19,383.28
68221	10/16/2023	GERALD H BLAIN MS LCPC	400.00
68226	10/16/2023	LAW OFFICE OF LAWRENCE STEINGOLD, LLC	3,333.33
68227	10/16/2023	AVI SYSTEMS	25,125.00
68230	10/16/2023	CDW GOVERNMENT INC	19,837.60
68232	10/16/2023	CANON SOLUTIONS AMERICA INC	3,841.15
68237	10/16/2023	PEERLESS NETWORK INC	13,360.98
68238	10/16/2023	WISCONSIN GLACIER SPRINGS COMPANY	555.16
68241	10/16/2023	GIOVANNA PERRI MEIER	450.00
68250	10/16/2023	AFSCME COUNCIL 31	2,129.05
68252	10/16/2023	UNITED WAY OF LAKE COUNTY	1,074.08
68257	10/16/2023	ANCEL GLINK PC	5,460.00
68260	10/16/2023	KRISTEN WRIGHT	900.00
68262	10/16/2023	MARIANNA ZEIDLER	1,682.01
68265	10/16/2023	AMERICANEAGLE.COM INC	225.00
68273	10/23/2023	LAURIE CAPUTO	570.00
68274	10/23/2023	BRADLEY JOHN SHAFER	285.00
68275	10/23/2023	GIACT SYSTEMS LLC	1,048.00
68276	10/23/2023	JULIANNA NOVELO	1,334.50
68286	10/23/2023	GALLS LLC	11,240.00
68295	10/23/2023	CENTRAL POLYGRAPH SERVICE LTD	420.00
68297	10/23/2023	EMPOWER PARENT INC.	800.00
68300	10/23/2023	KALCHEIM HABER, LLC	1,575.00

68301	10/23/2023	JEFFREY BURKE	91.53
68304	10/23/2023	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	1,041.25
68305	10/23/2023	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY (METLIFE)	1,008.46
68309	10/23/2023	APINDER J SINGH	570.00
68310	10/23/2023	JOHN N BENEDETTI	4,751.36
68312	10/23/2023	DASH MEDICAL GLOVES INC	917.10
68315	10/23/2023	WISCONSIN GLACIER SPRINGS COMPANY	646.72
68317	10/23/2023	CONDUENT INC	43,288.51
68318	10/23/2023	KENNETH B GREEN	285.00
68322	10/23/2023	ECOLAB INC	2,230.28
68323	10/23/2023	ALLISON JOHNSON	96.69
68329	10/23/2023	WEX BANK	2,119.55
68330	10/23/2023	TK ELEVATOR CORPORATION	2,690.00
68331	10/23/2023	TRUCKVAULT INC	43.75
68333	10/23/2023	LAKE COUNTY PARTNERSHIP FOR ECONOMIC DEVELOPMENT	95,750.00
68334	10/23/2023	PHILIP J GLICK	250.00
68336	10/23/2023	HOWARD B RICHTER	200.00
68339	10/23/2023	TRI-TECH FORENSICS INC	3,788.95
68342	10/23/2023	MILES J ZAREMSKI	250.00
68344	10/23/2023	DVM INSURANCE AGENCY DBA	2,353.28
68346	10/23/2023	SELECTIVE GIFT INSTITUTE INC DBA	210.00
68347	10/23/2023	MONTERREY SECURITY CONSULTANTS INC	99,290.27
68348	10/23/2023	RYAN DEHEER	855.00
68349	10/23/2023	TOM GEORGES	570.00
68353	10/23/2023	VANGUARD ARCHIVES LLC	1,305.95
68357	10/23/2023	KATHLEEN M BAK	1,005.00
68358	10/23/2023	DR CHRIS CLARK CONSULTING LTD	10,064.73
68359	10/23/2023	GRAINGER INDUSTRIAL SUPPLY	16,943.96
68360	10/23/2023	PAT DAVIS DESIGN GROUP, INC	2,110.00
68361	10/23/2023	RICHARD H ECKENSTAHLER	102.14
68363	10/23/2023	JASON MEYERING ARCHITECTURE LLC	1,157.20
68365	10/23/2023	CONTINENTAL AMERICAN INSURANCE COMPANY	5,109.27
68366	10/23/2023	STEPHEN A LASER ASSOCIATES	4,200.00
68367	10/23/2023	ALAN F FRIEDMAN PHD INC	725.00
68369	10/23/2023	SHYAMA S PARIKH PC	1,312.50
68370	10/23/2023	RUSSELL MONIE	285.00
68371	10/23/2023	UPTRUST	16.00
68385	10/23/2023	COMPASSION FUNERAL SERVICE INC	1,659.00
68389	10/23/2023	GRAINGER INDUSTRIAL SUPPLY	4,707.46
68390	10/23/2023	CANON SOLUTIONS AMERICA INC	97.66
68402	10/23/2023	NEUROPSYCHOLOGICAL ASSOCIATES PC	4,200.00
68415	10/23/2023	RAYMOND HIBNICK	570.00
68417	10/23/2023	GIL ANTONIO BORJAS	232.50
68422	10/30/2023	JEFFREY BURKE	64.02
68423	10/30/2023	SAFEGUARD BUSINESS SYSTEMS	1,475.84
68425	10/30/2023	PEERLESS NETWORK INC	19,175.88
68426	10/30/2023	MICHAEL A PEARSON	1,005.00
68427	10/30/2023	ALLISON JOHNSON	54.59
68428	10/30/2023	KATELYN BOYCE	27.00
68434	10/30/2023	MRI SOFTWARE LLC	3,916.25
68435	10/30/2023	TREASURER STATE OF ILLINOIS	29,814.82
68436	10/30/2023	AFSCME COUNCIL 31	2,153.26
68438	10/30/2023	UNITED WAY OF LAKE COUNTY	1,094.08
68445	10/30/2023	KRISTEN WRIGHT	900.00
68446	10/30/2023	CHICAGO TRIBUNE MEDIA GROUP	7,774.40
68448	10/30/2023	SHYAMA S PARIKH PC	910.00
68449	10/30/2023	JOHN R GLENN	1,005.00
68450	10/30/2023	SPEER FINANCIAL INC	1,107.50
68451	10/30/2023	RUSSELL MONIE	1,140.00
68456	10/30/2023	DUPAGE FEDERATION (LARC)	890.48
68461	10/30/2023	KALCHEIM HABER, LLC	1,050.00

68462	10/30/2023	GEORGE BELL	392.05
68464	10/30/2023	GRAINGER INDUSTRIAL SUPPLY	5,935.58
68465	10/30/2023	CANON SOLUTIONS AMERICA INC	871.85
68468	10/30/2023	LOGICALIS INC	95,503.96
68469	10/30/2023	COMPASSION FUNERAL SERVICE INC	2,368.25
68473	10/30/2023	LAUREN FISH	970.00
68482	10/30/2023	GIL ANTONIO BORJAS	232.50
68483	10/30/2023	PITNEY BOWES	1,110.01
68484	10/30/2023	BARBARA A DEMICCO	45.00
68487	10/30/2023	INDEPENDENCE CENTER INC	5,346.89
68490	10/30/2023	RAYMOND HIBNICK	1,140.00
68491	10/30/2023	LAURIE CAPUTO	855.00
68492	10/30/2023	BRADLEY JOHN SHAFER	570.00
68493	10/30/2023	NANDU THONDAVADI	285.00
68494	10/30/2023	BONNIE BARRINGTON	1,140.00
68495	10/30/2023	SENTINEL OFFENDER SERVICES LLC	16,098.28
68496	10/30/2023	VIGILANT SOLUTIONS	21,865.00
68498	10/30/2023	CHICAGO PARTS & SOUND	23,670.98
68500	10/30/2023	WILLIAM RUSSELL	1,710.00
68505	10/30/2023	MICHAEL S JORDAN	250.00
68512	10/30/2023	SHI INTERNATIONAL CORP	246,605.43
68514	10/30/2023	ILLINOIS COUNCIL OF POLICE	1,081.00
68520	10/30/2023	CENTRAL POLYGRAPH SERVICE LTD	1,260.00
68522	10/30/2023	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	315.00
68524	10/30/2023	SHUR-WAY MOVING & CARTAGE CO	1,837.50
68527	10/30/2023	MCGUIREWOODS LLP	6,000.00
68529	10/30/2023	KENNETH B GREEN	1,140.00
68534	10/30/2023	PARTNERS AND PAWS VETERINARY SERVICES	432.85
68536	10/30/2023	LAW OFFICE OF JOHN E MURPHY LLC	3,333.33
68539	10/30/2023	SELECTIVE GIFT INSTITUTE INC DBA	335.00
68541	10/30/2023	METROPOLITAN ALLIANCE OF POLICE	1,800.00
68542	10/30/2023	VERONICA GUEMEZ	285.50
68543	10/30/2023	MARIA PETERSON	217.64
68544	10/30/2023	LINDA STARKEY	406.46
68547	10/30/2023	RYAN DEHEER	855.00
68549	10/30/2023	BRADFORD SYSTEMS CORPORATION	405.00
68551	10/30/2023	VANGUARD ARCHIVES LLC	140.50
68552	10/30/2023	MARGARET ROCHE	423.49
68553	10/30/2023	DAVIS BANCORP, INC	567.00
68554	10/30/2023	MAUREEN KELLEHER FLO	570.00
68556	10/30/2023	WELLPATH LLC	315,622.60
68557	10/30/2023	RICHARD H ECKENSTAHLER	59.30
68560	10/30/2023	SPECIALIZED FORENSIC UNIT PC	4,300.00
68562	10/30/2023	ALAN F FRIEDMAN PHD INC	725.00
1114880	10/6/2023	CANDIS HALL MERRIT	758.02
1114884	10/6/2023	HAMPTON, JACQUELINE	20.96
1114886	10/6/2023	ILAPSC C/O MATT KINDLER	790.00
1114887	10/6/2023	SECRETARY OF STATE	15.00
1114894	10/6/2023	A-EXPRESS TOWING & RECOVERY	149.00
1114898	10/6/2023	ASKREPLY, INC.	9,715.63
1114899	10/6/2023	ASTON CARTER, INC	3,538.42
1114903	10/6/2023	BOB BARKER CO INC	359.88
1114906	10/6/2023	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING SERVICE	175.00
1114907	10/6/2023	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING SERVICE	525.00
1114914	10/6/2023	CITY OF WAUKEGAN	3,250.00
1114920	10/6/2023	CONSTELLATION NEWENERGY, INC	190,928.77
1114923	10/6/2023	ELEVATOR INSPECTION SERVICE CO INC	80.00
1114926	10/6/2023	FOX WATERWAY AGENCY	4,567.40
1114928	10/6/2023	GRAYSLAKE FEED SALES INC	1,344.67
1114930	10/6/2023	ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY	190.59
1114934	10/6/2023	L & L REPORTING SERVICE INC	2,653.20

1114935	10/6/2023	LAKE COUNTY FOREST PRESERVE DIST	5,472.11
1114941	10/6/2023	MARINA MOGILEVSKY	49.50
1114945	10/6/2023	MICHAELS UNIFORM COMPANY	728.41
1114946	10/6/2023	LUCIA CAMACHO	113.00
1114951	10/6/2023	MK INDUSTRIES INC	8,175.00
1114952	10/6/2023	MOTOROLA SOLUTIONS INC	4,123.20
1114953	10/6/2023	MOTOROLA SOLUTIONS INC	160.00
1114955	10/6/2023	MR INTERPRETING AND TRANSLATING INC.	186.96
1114956	10/6/2023	MUNICIPAL COLLECTIONS OF AMERICA INC	68.38
1114957	10/6/2023	NANCI LAKIN	320.00
1114960	10/6/2023	NICASA NFP	1,135.79
1114962	10/6/2023	NORTHEASTERN IL REGIONAL CRIME LAB	576.08
1114971	10/6/2023	ROMAINE EMPIRE, INC.	5,501.84
1114978	10/6/2023	TOPS VETERINARY REHABILITATION	754.19
1114981	10/6/2023	VILLAGE OF LAKE VILLA	182.47
1114983	10/6/2023	WAUKEGAN FIRE DEPT	175.00
1114984	10/13/2023	BRIGHT START COLLEGE SAVINGS PROGRAM	4,472.00
1114985	10/13/2023	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1114986	10/13/2023	REGIONAL SUPT OF SCHOOLS	2,168.64
1114987	10/13/2023	TX CHILD SUPPORT SDU	519.23
1115005	10/13/2023	APPRAISAL ASSOCIATES	500.00
1115007	10/13/2023	BARBARA FRANGER	508.50
1115013	10/13/2023	CLARK BAIRD SMITH LLP	711.75
1115014	10/13/2023	CLASSIC TOYOTA	85,162.52
1115018	10/13/2023	DAVID ETERNO	1,050.00
1115021	10/13/2023	EMERGENT, LLC	8,737.03
1115023	10/13/2023	FOCUS HOUSE	7,500.00
1115025	10/13/2023	GRANICUS INC	825.00
1115026	10/13/2023	GRAPHIC 14 INC	3,432.42
1115027	10/13/2023	GRAYSLAKE FEED SALES INC	174.25
1115034	10/13/2023	KALIMBA FOUNDATION NFP	225.00
1115035	10/13/2023	KAREN M BRESSANELLI	2,956.25
1115044	10/13/2023	LUZ CARIME PENARANDA ZUNIGA	519.93
1115068	10/13/2023	PRONTO SIGNS & ENGRAVING	51.75
1115071	10/13/2023	RUSH UNIVERSITY MEDICAL CENTER	4,500.00
1115072	10/13/2023	SHAW SUBURBAN MEDIA GROUP INC	46,948.80
1115091	10/13/2023	WEST PUBLISHING CORPORATION DBA	7,163.12
1115094	10/20/2023	BLITT & GAINES PC	479.73
1115095	10/20/2023	BLITT & GAINES PC	486.81
1115096	10/20/2023	BLITT & GAINES PC	258.20
1115097	10/20/2023	BLITT & GAINES PC	258.20
1115098	10/20/2023	BLITT & GAINES PC	260.34
1115099	10/20/2023	BLITT & GAINES PC	264.76
1115103	10/20/2023	LAKE COUNTY SHERIFF	8,000.00
1115104	10/20/2023	LAKE COUNTY TAX ASSESSOR ASSOCIATION	200.00
1115132	10/20/2023	CHICAGO TITLE INSURANCE COMPANY	1,327.00
1115143	10/20/2023	BAKHTAVAR PRESS	450.00
1115145	10/20/2023	BOB BARKER CO INC	4,925.56
1115148	10/20/2023	CARMEN PATLAN	119.04
1115149	10/20/2023	CINTAS CORP	1,413.13
1115154	10/20/2023	CLASSIC TOYOTA	36,973.26
1115167	10/20/2023	COOPER BARRETTE CONSULTING LLC	8,601.28
1115169	10/20/2023	DEBORAH L GOLDBERG, LLC	2,450.00
1115174	10/20/2023	FOX WATERWAY AGENCY	1,387.53
1115176	10/20/2023	GRAYSLAKE FEED SALES INC	1,104.11
1115182	10/20/2023	L & L REPORTING SERVICE INC	1,495.40
1115183	10/20/2023	LAUREN A DEBOER	238.00
1115189	10/20/2023	MBO AMERICA CO, LTD	1,004.91
1115196	10/20/2023	JOHN P SAUTER	65.19
1115198	10/20/2023	CLAUDIA PIESKE	140.00
1115203	10/20/2023	WALTER SCHUMMER ATTY	10.00

1115204	10/20/2023	AMROCK INC	19.00
1115207	10/20/2023	MOTOROLA SOLUTIONS INC	9,101.00
1115208	10/20/2023	MOTOROLA SOLUTIONS INC	414.00
1115212	10/20/2023	NICASA NFP	831.98
1115224	10/20/2023	PRISM SOFTWARE CORPORATION	1,080.00
1115226	10/20/2023	SAMBRANO FUNERAL & CREMATION INC	795.00
1115228	10/20/2023	SUNPEAK, LLC	59,261.67
1115233	10/20/2023	TOPS IN DOG TRAINING INC	3,176.97
1115235	10/20/2023	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	1,031.00
1115236	10/20/2023	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	242.08
1115237	10/20/2023	VALSAMAS & ASSOC PC	525.00
1115241	10/20/2023	VINA SHEE	761.02
1115245	10/23/2023	HH MOTORS LLC	44,896.26
1115246	10/23/2023	HH MOTORS LLC	44,896.26
1115247	10/27/2023	ARLAND LEE HOOPER SR	554.98
1115248	10/27/2023	ARLAND LEE HOOPER SR	581.39
1115249	10/27/2023	BLITT & GAINES PC	247.99
1115250	10/27/2023	BLITT & GAINES PC	114.77
1115251	10/27/2023	BLITT & GAINES PC	247.99
1115252	10/27/2023	BLITT & GAINES PC	315.16
1115253	10/27/2023	BLITT & GAINES PC	351.66
1115254	10/27/2023	BRIGHT START COLLEGE SAVINGS PROGRAM	4,492.00
1115255	10/27/2023	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1115256	10/27/2023	GLENN STEARNS	1,645.00
1115257	10/27/2023	ILFOP	7,344.00
1115258	10/27/2023	ILLINOIS DEPT OF REVENUE-19035	541.68
1115259	10/27/2023	INT'L UNION OPERATING ENG	16,944.54
1115260	10/27/2023	INTERNTL UNION OPERATING ENG	3,326.56
1115261	10/27/2023	MIGDAL LAW GROUP	117.64
1115262	10/27/2023	MIGDAL LAW GROUP	268.73
1115263	10/27/2023	MIGDAL LAW GROUP	93.78
1115264	10/27/2023	MIGDAL LAW GROUP	342.66
1115265	10/27/2023	REGIONAL SUPT OF SCHOOLS	2,433.15
1115266	10/27/2023	TEAMSTERS LOCAL 700	13,013.50
1115267	10/27/2023	THE LAW OFFICE OF RONALD J HENNINGS PC	156.01
1115268	10/27/2023	THE LAW OFFICE OF RONALD J HENNINGS PC	156.00
1115269	10/27/2023	TX CHILD SUPPORT SDU	519.23
1115270	10/27/2023	CITY OF PARK CITY	883.80
1115271	10/27/2023	CITY OF WAUKEGAN	1,127.12
1115272	10/27/2023	CITY OF ZION	1,000.63
1115275	10/27/2023	ILLINOIS STATE TOLL HIGHWAY	15.93
1115278	10/27/2023	AMROCK INC	26.00
1115282	10/27/2023	SECRETARY OF STATE	15.00
1115283	10/27/2023	SECRETARY OF STATE	15.00
1115284	10/27/2023	VILLAGE OF ROUND LAKE BEACH	1,185.98
1115285	10/27/2023	VILLAGE OF ROUND LAKE PARK	1,470.87
1115286	10/27/2023	WAUCONDA POLICE DEPARTMENT	773.01
1115306	10/27/2023	CITY OF WAUKEGAN	3,250.00
1115331	10/27/2023	DEBORAH L GOLDBERG, LLC	525.00
1115332	10/27/2023	DEL RE LAW GROUP, P.C.	2,916.67
1115335	10/27/2023	ELEVATOR INSPECTION SERVICE CO INC	19.00
1115336	10/27/2023	EMILY REBEK	18.00
1115342	10/27/2023	GOODMAN ELECTRIC SUPPLY	116.42
1115343	10/27/2023	GRAYSLAKE FEED SALES INC	1,025.46
1115345	10/27/2023	GREGORY KOEPPEN	422.53
1115348	10/27/2023	HIMES, PETRARCA & FESTER	189.00
1115349	10/27/2023	ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY	158.15
1115351	10/27/2023	ILLINOIS STATE POLICE	1.00
1115352	10/27/2023	JUDITH GARCIA	482.44
1115355	10/27/2023	L & L REPORTING SERVICE INC	959.80
1115359	10/27/2023	LAUREN A DEBOER	198.00

1115361	10/27/2023	MAINFRAME SOFTWARE MANAGEMENT, INC	3,000.00
1115362	10/27/2023	MANDARIN SOLUTIONS INC.	940.00
1115363	10/27/2023	MCCOLLUM HODGKINSON & NIKITAS, LLC	2,150.00
1115370	10/27/2023	CAROLYN CARDEN	605.90
1115373	10/27/2023	DEREK AREND	978.60
1115375	10/27/2023	MISSION CRITICAL PARTNERS LLC	38,875.00
1115378	10/27/2023	MR INTERPRETING AND TRANSLATING INC.	186.96
1115379	10/27/2023	NANCI LAKIN	640.00
1115380	10/27/2023	NORTH EAST MULTI-REGIONAL TRNG	1,500.00
1115382	10/27/2023	NORTHEASTERN IL REGIONAL CRIME LAB	322.39
1115393	10/27/2023	TOTAL ENERGY SYSTEMS LLC	12,325.04
1115397	10/27/2023	VALSAMAS & ASSOC PC	525.00
1115399	10/27/2023	VILLAGE OF GRAYSLAKE	7,878.00
1115400	10/27/2023	VILLAGE OF LAKE VILLA	189.27
1115403	10/27/2023	VINA SHEE	396.24
1115406	10/27/2023	WEST PUBLISHING CORPORATION DBA	311.44

Fund Total: 6,889,360.57

Description: 106-Long Term Capital

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
67951	10/2/2023	ENVIRONMENTAL SYSTEMS RESEARCH	38,201.00
67964	10/2/2023	WAUKEGAN ROOFING CO INC	3,750.00
67970	10/2/2023	STANLEY CONSULTANTS, INC.	1,848.00
68107	10/10/2023	LOGICALIS INC	23,850.00
68158	10/16/2023	TYLER TECHNOLOGIES INC	658.17
68205	10/16/2023	LOGICALIS INC	74,089.05
68224	10/16/2023	A GORDIAN COMPANY	12,961.67
68228	10/16/2023	ENGINEERED SERVICES, INC	268,940.70
68296	10/23/2023	TYLER TECHNOLOGIES INC	109,295.00
68383	10/23/2023	LOGICALIS INC	18,079.73
68388	10/23/2023	MANUSOS GENERAL CONTRACTING INC	93,281.56
68466	10/30/2023	CROWE LLP	28,341.59
68468	10/30/2023	LOGICALIS INC	399.78
68489	10/30/2023	HOMESTEAD ELECTRICAL CONTRACTING LLC	217,072.94
68545	10/30/2023	MCDONAGH DEMOLITION INC	48,096.49
1114954	10/6/2023	MOTOROLA SOLUTIONS INC	110,134.00
1115276	10/27/2023	JX ENTERPRISES	564,974.68

Fund Total: 1,613,974.36

Description: 206-Liability Insurance and Risk Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
67989	10/2/2023	RH WINE & CO INC	29,611.20
67999	10/2/2023	NAVEX GLOBAL INC	6,109.00
68061	10/2/2023	ALLIANT INSURANCE SERVICES, INC.	1,867.00
68266	10/16/2023	RH WINE & CO INC	153,537.76
68326	10/23/2023	ALLIANT INSURANCE SERVICES, INC.	180.00
68516	10/30/2023	RH WINE & CO INC	27,146.02
1114922	10/6/2023	COWELL SERVICES INC	2,059.09
1114974	10/6/2023	STERICYCLE INC.	1,151.99

Fund Total: 221,662.06

Description: 208-Veterans Assistance Commission

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
68177	10/16/2023	TERRALINO LTD	13,000.00
68205	10/16/2023	LOGICALIS INC	666.25
1115024	10/13/2023	FRANKS, KELLY, MATUSZEWICH & ANDRLE, PC	5,625.00
1115065	10/13/2023	NORTH SHORE GAS CO	53.67
1115155	10/20/2023	COMMONWEALTH EDISON CO	887.40
1115225	10/20/2023	RAG CLEANING SERVICE	1,600.00
1115338	10/27/2023	FIDELITY NATIONAL TITLE INSURANCE COMPANY	20,000.00

Fund Total: 41,832.32

Description: 210-Health Department			
Check Number	Check Date	Payee Name	Check Amount
67918	10/2/2023	TRI STATE APARTMENTS LLC	2,309.50
67919	10/2/2023	ACCURATE EMPLOYMENT SCREENING, LLC	1,284.02
67920	10/2/2023	PLANET DDS	1,788.00
67921	10/2/2023	G & G ANESTHESIA LLC	300.00
67924	10/2/2023	CANON SOLUTIONS AMERICA INC	10,345.50
67927	10/2/2023	FOX VALLEY FIRE & SAFETY CO	5,896.00
67929	10/2/2023	JC LICHT LLC	169.21
67934	10/2/2023	KOSCO FLAGS & FLAGPOLES LLC	882.40
67937	10/2/2023	ALARM DETECTION SYSTEMS INC	300.90
67940	10/2/2023	WAYSTAR, INC	1,162.35
67941	10/2/2023	LYNN L BARNETT MD SC	5,040.00
67943	10/2/2023	AVAILITY, LLC	380.88
67944	10/2/2023	RUBICONMD, INC	4,620.00
67955	10/2/2023	WAREHOUSE DIRECT	9,256.21
67960	10/2/2023	RUSSO POWER EQUIPMENT	521.97
67962	10/2/2023	US FOODS	984.60
67966	10/2/2023	MEDICAL TECHNOLOGY SOLUTIONS LLC	140,073.11
67971	10/2/2023	OTTAWA DENTAL LAB OF WI	9,719.50
67977	10/2/2023	R&S NORTHEAST LLC	2,093.12
67981	10/2/2023	FORVIS LLP	1,625.00
67985	10/2/2023	SUPERIOR HEALTH LINENS	239.41
67986	10/2/2023	SHI INTERNATIONAL CORP	3,620.00
67995	10/2/2023	ROSALIND FRANKLIN UNIVERSITY OF MEDICINE AND SCIENCE	5,636.06
68000	10/2/2023	DELICIOUS UNLIMITED CO	852.78
68009	10/2/2023	LHH RECRUITMENT SOLUTIONS	5,075.08
68014	10/2/2023	CHICAGO TRIBUNE MEDIA GROUP	18.00
68018	10/2/2023	NEXTGEN HEALTHCARE INC	111,114.10
68023	10/2/2023	IMAGE360	329.62
68026	10/2/2023	EXPRESS SERVICES INC	9,716.83
68027	10/2/2023	RED WING BUSINESS ADVANTAGE ACCOUNT	365.48
68031	10/2/2023	SPEC GX LLC	2,040.00
68035	10/2/2023	GENOA A QOL HEALTHCARE COMPANY	2,891.35
68036	10/2/2023	SENSOSCIENTIFIC INC	2,119.60
68040	10/2/2023	MONTERREY SECURITY CONSULTANTS INC	29,438.85
68041	10/2/2023	OTIS ELEVATOR	474.61
68053	10/2/2023	MENARDS	573.72
68057	10/2/2023	VIRTUAL RADIOLOGIC PROFESSIONALS, LLC	115.61
68059	10/2/2023	DK ORGANICS LLC	81.12
68068	10/10/2023	R&S NORTHEAST LLC	16.25
68073	10/10/2023	DELICIOUS UNLIMITED CO	4,357.74
68080	10/10/2023	EXPRESS SERVICES INC	4,812.89
68086	10/10/2023	MENARDS	541.40
68091	10/10/2023	MONTERREY SECURITY CONSULTANTS INC	6,424.52
68092	10/10/2023	OTIS ELEVATOR	290.91
68093	10/10/2023	OVER THE RAINBOW ASSOCIATION	264.00
68096	10/10/2023	BOS OF ILLINOIS, INC	1,735.89
68103	10/10/2023	DK ORGANICS LLC	121.68
68106	10/10/2023	TRI STATE APARTMENTS LLC	428.90
68111	10/10/2023	LYNN L BARNETT MD SC	3,780.00
68112	10/10/2023	CITY ELECTRIC SUPPLY	170.64
68114	10/10/2023	WAREHOUSE DIRECT	442.89
68116	10/10/2023	STANBIO LABORATORY	3,696.47
68121	10/10/2023	TAKE ACTION CPR	770.00
68122	10/10/2023	JENNIFER JONES	700.00
68133	10/10/2023	ALEXIAN BROTHERS BONAVENTURE	2,083.33
68134	10/10/2023	MENARDS	109.00
68141	10/10/2023	MCDONOUGH MECHANICAL SVCS INC	1,953.82

68142	10/10/2023	FOX VALLEY FIRE & SAFETY CO	3,185.00
68155	10/16/2023	DELICIOUS UNLIMITED CO	6,152.40
68160	10/16/2023	LHH RECRUITMENT SOLUTIONS	2,680.50
68163	10/16/2023	SUSAN NEVIN	11,750.01
68164	10/16/2023	COMPLIANCeline LLC	2,662.40
68168	10/16/2023	CONSTELLATION NEW ENERGY GAS DIVISION, INC	4,902.96
68173	10/16/2023	CERTIFIED SERVICES INC	116.00
68175	10/16/2023	MENARDS	142.66
68182	10/16/2023	CHICAGO BIOMEDICAL SERVICES CO	750.00
68188	10/16/2023	SYLVIA JOHNSON JONES	115.07
68191	10/16/2023	DAVIS BANCORP, INC	5,979.48
68194	10/16/2023	ALAN JOSEPHSEN CO., INC.	462.00
68203	10/16/2023	CARLTON B HAGSTROM DDS	127.51
68204	10/16/2023	RELATIENT INC	3,293.00
68208	10/16/2023	LYNN L BARNETT MD SC	7,560.00
68209	10/16/2023	WALGREEN CO	1,303.56
68210	10/16/2023	FSS TECHNOLOGIES LLC	285.00
68213	10/16/2023	WAREHOUSE DIRECT	710.57
68214	10/16/2023	SANDRA LARSON	112.45
68223	10/16/2023	MEDICAL TECHNOLOGY SOLUTIONS LLC	687.67
68229	10/16/2023	MENARDS	532.09
68232	10/16/2023	CANON SOLUTIONS AMERICA INC	12,225.35
68242	10/16/2023	MCDONOUGH MECHANICAL SVCS INC	12,417.60
68243	10/16/2023	TIMOTHY E SASHKO	319.00
68253	10/16/2023	ASSURED HEALTHCARE LLC	14,158.55
68258	10/16/2023	AMERISOURCE BERGEN CORP	897.09
68259	10/16/2023	NORTH SHORE WATER RECLAMATION DISTRICT	124.14
68261	10/16/2023	US FOODS	1,550.50
68264	10/16/2023	JAMES W SMITH PRINTING COMPANY	295.00
68269	10/23/2023	US FOODS	2,436.98
68277	10/23/2023	RICHARD M ROBIN, RMR HOME SOLUTIONS LLC	1,195.00
68279	10/23/2023	R&S NORTHEAST LLC	17.97
68283	10/23/2023	HOH WATER TECHNOLOGY	264.54
68284	10/23/2023	ENVIRONMENTAL RESOURCE ASSOC	244.93
68287	10/23/2023	MEDICAL TECHNOLOGY SOLUTIONS LLC	70,547.72
68289	10/23/2023	MINROH ENTERPRISES LLC	639.00
68292	10/23/2023	DELICIOUS UNLIMITED CO	1,749.70
68298	10/23/2023	JENNIFER JONES	1,750.00
68302	10/23/2023	212 N COUNTY STREET LLC	777.00
68303	10/23/2023	LHH RECRUITMENT SOLUTIONS	5,897.10
68308	10/23/2023	NEXTGEN HEALTHCARE INC	88,535.04
68316	10/23/2023	DILLON REALTY	636.00
68319	10/23/2023	EXPRESS SERVICES INC	2,094.00
68320	10/23/2023	RED WING BUSINESS ADVANTAGE ACCOUNT	191.24
68321	10/23/2023	WOODLANDS OF MUNDELEIN APARTMENTS	1,005.00
68325	10/23/2023	CLEAN-TECH COMPANY, LLC	132,902.68
68328	10/23/2023	SNPATEL LLC	800.00
68332	10/23/2023	MENARDS	77.29
68335	10/23/2023	NALCO COMPANY LLC	192.37
68338	10/23/2023	ATSG, INC	42,613.01
68340	10/23/2023	ROSALIND FRANKLIN UNIVERSITY OF MEDICINE AND SCIENCE	5,636.06
68343	10/23/2023	REAL INVEST INC	3,876.00
68345	10/23/2023	DR VANESSA YEAGER	1,713.60
68352	10/23/2023	ADVANTAGE ANESTHESIA PC	1,800.00
68354	10/23/2023	HAOYUE INVESTMENTS	1,400.00
68355	10/23/2023	BONNIE BROOK APARTMENTS	2,090.00
68364	10/23/2023	FIVE9, INC	4,303.09
68376	10/23/2023	MENARDS	192.74
68377	10/23/2023	PARK TERRACE APARTMENTS	5,040.00
68380	10/23/2023	TRI STATE APARTMENTS LLC	1,295.00
68382	10/23/2023	SACS INVESTMENT GROUP LLC	780.00

68387	10/23/2023	LIBERTYVILLE IMAGING ASSOC	2,946.91
68392	10/23/2023	LCRDC - MULTIFAMILY, LLC	702.00
68399	10/23/2023	FOX VALLEY FIRE & SAFETY CO	175.00
68403	10/23/2023	REGENCY VILLAGE PARTNERSHIP	2,840.00
68405	10/23/2023	JRSF REALTY	2,665.00
68406	10/23/2023	WALGREEN CO	85,771.64
68407	10/23/2023	CITY OF HIGHLAND PARK	269.63
68408	10/23/2023	LABORATORY CORPORATION OF AMERICA	407.00
68409	10/23/2023	AVAILITY, LLC	262.38
68412	10/23/2023	GASTROENTEROLOGISTS LTD	4,593.73
68414	10/23/2023	ISLAND LAKE VETERINARY CLINIC PC	234.12
68416	10/23/2023	FSS TECHNOLOGIES LLC	2,820.00
68419	10/23/2023	SAVVY INVESTMENTS OF ILLINOIS, LLC LEWIS	658.00
68420	10/23/2023	WAREHOUSE DIRECT	2,060.42
68430	10/30/2023	ETR	443.70
68433	10/30/2023	LRS	314.45
68439	10/30/2023	DIRECT ENERGY BUSINESS	8,534.35
68440	10/30/2023	NORTH SHORE WATER RECLAMATION DISTRICT	30.18
68441	10/30/2023	NORTH SHORE WATER RECLAMATION DISTRICT	19.21
68442	10/30/2023	NORTH SHORE WATER RECLAMATION DISTRICT	150.92
68444	10/30/2023	DELL MARKETING LP	24.91
68452	10/30/2023	PLANET DDS	894.00
68457	10/30/2023	TAKE ACTION CPR	825.00
68459	10/30/2023	JENNIFER JONES	700.00
68465	10/30/2023	CANON SOLUTIONS AMERICA INC	792.90
68467	10/30/2023	MCDONOUGH MECHANICAL SVCS INC	34,486.00
68470	10/30/2023	NATIONAL COUNCIL FOR MENTAL WELLBEING	24,500.00
68471	10/30/2023	WAYSTAR, INC	1,208.86
68472	10/30/2023	LYNN L BARNETT MD SC	6,300.00
68475	10/30/2023	KINGS COURT APARTMENTS	1,025.00
68480	10/30/2023	FSS TECHNOLOGIES LLC	285.00
68481	10/30/2023	MODIO HEALTH, INC	805.00
68485	10/30/2023	WAREHOUSE DIRECT	1,945.71
68501	10/30/2023	OTTAWA DENTAL LAB OF WI	4,316.00
68502	10/30/2023	AIRGAS USA LLC	365.43
68509	10/30/2023	R&S NORTHEAST LLC	125.04
68512	10/30/2023	SHI INTERNATIONAL CORP	15,855.84
68513	10/30/2023	JAMES W SMITH PRINTING COMPANY	25.00
68518	10/30/2023	DELICIOUS UNLIMITED CO	3,606.84
68521	10/30/2023	LHH RECRUITMENT SOLUTIONS	2,412.45
68525	10/30/2023	NEXTGEN HEALTHCARE INC	18,456.04
68531	10/30/2023	EXPRESS SERVICES INC	52,785.09
68532	10/30/2023	CONSTELLATION NEW ENERGY GAS DIVISION, INC	467.06
68535	10/30/2023	GENOA A QOL HEALTHCARE COMPANY	1,910.41
68538	10/30/2023	GUEST COMMUNICATION CORPORATION	492.19
68546	10/30/2023	GREENISLAND MEDIA	3,825.00
68559	10/30/2023	COVETRUS	851.00
1114881	10/6/2023	BROOKSTONE APARTMENTS	950.00
1114882	10/6/2023	DURSUN, RENEE	24.89
1114883	10/6/2023	GUZMAN, JOSEFINA	32.75
1114885	10/6/2023	KINGS COURT APARTMENTS	975.00
1114893	10/6/2023	2018 IAVF TIMBER OAKS LLC	715.00
1114895	10/6/2023	AEROTEK	4,964.40
1114896	10/6/2023	AMAZON.COM SERVICES INC	1,497.82
1114902	10/6/2023	BENCO DENTAL CO	2,135.44
1114904	10/6/2023	BRIARWOOD APTS	230.00
1114912	10/6/2023	CITY OF NORTH CHICAGO	154.37
1114913	10/6/2023	CITY OF WAUKEGAN	17.46
1114915	10/6/2023	COMMONWEALTH EDISON CO	34.28
1114919	10/6/2023	COMMONWEALTH EDISON CO	52.00
1114929	10/6/2023	ILLINI HARDWARE CORP	1,912.00

1114932	10/6/2023	JW TRENCHING	220.00
1114938	10/6/2023	LEWIS PRODUCE MARKET #2 INC	128.98
1114939	10/6/2023	MANAGED RESOURCES INC	26,153.75
1114942	10/6/2023	MEDLINE INDUSTRIES INC	4,233.16
1114943	10/6/2023	MEDPRO WASTE DISPOSAL LLC	101.00
1114958	10/6/2023	NETWORK PRINTING INC	545.00
1114965	10/6/2023	ORKIN EXTERMINATING CO INC	1,702.99
1114967	10/6/2023	PERFECT CUT TREE SERVICE	2,600.00
1114968	10/6/2023	PRECISION CONTROL SYSTEMS OF	1,100.00
1114972	10/6/2023	SANOFI PASTEUR INC	266.67
1114979	10/6/2023	UNITED PARCEL SERVICE	6.00
1114999	10/13/2023	ACE HARDWARE INC	163.89
1115000	10/13/2023	AEROTEK	11,032.00
1115002	10/13/2023	AMERICAN MESSAGING	164.62
1115003	10/13/2023	ANTIOCH VETERINARY MANAGEMENT LLC DBA	315.00
1115006	10/13/2023	AT&T MOBILITY II, LLC	14.64
1115009	10/13/2023	CINTAS CORP	21.84
1115028	10/13/2023	GROOT RECYCLING & WASTE SERV	141.93
1115032	10/13/2023	HEY & ASSOCIATES INC	18.00
1115039	10/13/2023	LAKE COUNTY PIPE & SUPPLY CO	1,373.21
1115040	10/13/2023	LAKES ANIMAL CLINIC	275.00
1115043	10/13/2023	LUCILLE DEVAUX	131.05
1115046	10/13/2023	MEDLINE INDUSTRIES INC	233.09
1115048	10/13/2023	MARYBETH SPITZER	48.47
1115049	10/13/2023	TONY/JENELL CHRISTIE	15.00
1115050	10/13/2023	MARTHA OSOS	15.00
1115051	10/13/2023	MUNDELEIN POLICE	50.00
1115052	10/13/2023	BUFFALO GROVE POLICE	50.00
1115053	10/13/2023	EDGAR REYES	40.00
1115054	10/13/2023	JACQUELINE RAMIREZ	40.00
1115055	10/13/2023	SORAYA FULTON	40.00
1115056	10/13/2023	MARIA ROBLES	40.00
1115057	10/13/2023	TERRY CUNNINGHAM	40.00
1115058	10/13/2023	JENIFFER PEPPER	40.00
1115059	10/13/2023	CYNTHIA OLAGUE	40.00
1115062	10/13/2023	MUNICIPAL COLLECTIONS OF AMERICA INC	90.80
1115064	10/13/2023	NICHOLAS SOULAKIS	139.30
1115067	10/13/2023	PARAGARD DIRECT INC	1,723.26
1115077	10/13/2023	TERRENCE UPTON	5,195.36
1115080	10/13/2023	VERIZON WIRELESS	3,220.89
1115081	10/13/2023	VERIZON WIRELESS	1,937.11
1115082	10/13/2023	VERIZON WIRELESS	2,222.61
1115084	10/13/2023	VERIZON WIRELESS	4,952.93
1115085	10/13/2023	VERIZON WIRELESS	1,782.35
1115090	10/13/2023	WAUKEGAN SAFE & LOCK CO	114.00
1115101	10/20/2023	DEERBROOK MEDICAL ASSOCIATES	136.26
1115102	10/20/2023	GEETHA H REDDY MD FACC	350.33
1115105	10/20/2023	MEDICAL EYE SERVICES LTD	86.42
1115106	10/20/2023	SIMON MOON	0.10
1115107	10/20/2023	SILVIA E VELAZQUEZ	0.20
1115108	10/20/2023	ABEL BENITES-TORIBIO	0.27
1115109	10/20/2023	FRANCISCO VILLA	0.20
1115110	10/20/2023	JORGE GARCIA SOTO	0.20
1115111	10/20/2023	GUADALUPE RUIZ	360.00
1115112	10/20/2023	DIANA E RAMOS-DELGADO	45.00
1115113	10/20/2023	OLASEGE IGBEKYOI	30.00
1115114	10/20/2023	LORENA D MEZA-ERAZO	10.00
1115115	10/20/2023	ALMA JESSICA GALVAN-REYES	0.60
1115116	10/20/2023	VALENTIN ARAMBULA	5.00
1115117	10/20/2023	ANNIUSKA GRIMALDO	30.00
1115118	10/20/2023	ADOLFO CASTELLANOS	50.00

1115119	10/20/2023	GUSTAVO DELACRUZ	10.00
1115120	10/20/2023	SILVESTRE BAHENA	360.00
1115121	10/20/2023	GARRY M TURPIN	0.10
1115122	10/20/2023	FILEMON RENTERIA-HUARACHA	0.10
1115123	10/20/2023	ILSE P ACOSTA	0.10
1115124	10/20/2023	VANESSA P BAHENA	0.10
1115125	10/20/2023	SAHIRA E MEJIA	0.20
1115126	10/20/2023	DAVID M ARUGUETE	3.60
1115127	10/20/2023	GERMAN A MALDONADO	0.08
1115128	10/20/2023	GUADALUPE SALAS DE RAMIREZ	0.10
1115129	10/20/2023	IVAN A MALDONADO-MALDONADO	0.10
1115130	10/20/2023	VANESSA E HADRICK	252.00
1115131	10/20/2023	IRIS M RAMIREZ-GARCIA	60.00
1115133	10/20/2023	RETINA INSTITUTE OF ILLINOIS PC	240.77
1115134	10/20/2023	THOMAS AND THOMAS MED DBA	214.51
1115135	10/20/2023	TRI STATE APARTMENTS LLC	428.90
1115137	10/20/2023	2018 IAVF TIMBER OAKS LLC	715.00
1115139	10/20/2023	ABBVIE INC	600.00
1115141	10/20/2023	AMAZON.COM SERVICES INC	1,972.74
1115142	10/20/2023	AVON TOWNSHIP	1,707.80
1115144	10/20/2023	BENCO DENTAL CO	1,523.32
1115146	10/20/2023	BRIARWOOD APTS	975.00
1115147	10/20/2023	CABAY & CO INC	261.96
1115156	10/20/2023	COMMONWEALTH EDISON CO	23.46
1115157	10/20/2023	COMMONWEALTH EDISON CO	56.35
1115158	10/20/2023	COMMONWEALTH EDISON CO	16.16
1115159	10/20/2023	COMMONWEALTH EDISON CO	84.10
1115160	10/20/2023	COMMONWEALTH EDISON CO	53.62
1115161	10/20/2023	COMMONWEALTH EDISON CO	31.05
1115162	10/20/2023	COMMONWEALTH EDISON CO	42.28
1115163	10/20/2023	COMMONWEALTH EDISON CO	83.69
1115164	10/20/2023	COMMONWEALTH EDISON CO	28.72
1115168	10/20/2023	DAVIDSON, HEATHER	17.48
1115172	10/20/2023	FISHER HEALTHCARE	930.49
1115175	10/20/2023	GORDON FOOD SERVICE, INC	920.17
1115176	10/20/2023	GRAYSLAKE FEED SALES INC	62.90
1115177	10/20/2023	HENNESSY CONSULTING INC	18,150.00
1115178	10/20/2023	IDEXX DISTRIBUTION INC	6,513.64
1115180	10/20/2023	KALIMBA FOUNDATION NFP	650.00
1115184	10/20/2023	LCRDC - GC, LLC	585.00
1115185	10/20/2023	LEWIS SEIDENBERG DVM	1,226.36
1115190	10/20/2023	MEDIX STAFFING SOLUTIONS INC	1,486.36
1115191	10/20/2023	MEDLINE INDUSTRIES INC	8,721.65
1115193	10/20/2023	ANDREA ORZOFF	596.40
1115194	10/20/2023	MARIA A DOMINGUEZ	40.00
1115195	10/20/2023	JACOB LESZCZYNSKI	150.00
1115197	10/20/2023	FRANCISCA CABRAL AREVALOS	30.00
1115199	10/20/2023	YOLANDA GARCIA	60.00
1115200	10/20/2023	MARIE HORNBUCKLE	30.00
1115201	10/20/2023	JOCELYN S RUBI	30.00
1115202	10/20/2023	BRIANNA MEHL	330.00
1115209	10/20/2023	MOTOROLA SOLUTIONS INC	539.00
1115213	10/20/2023	NORTH SHORE GAS CO	28.77
1115214	10/20/2023	NORTH SHORE GAS CO	28.77
1115215	10/20/2023	NORTH SHORE GAS CO	23.88
1115216	10/20/2023	ORPHANS OF THE STORM	5,550.00
1115218	10/20/2023	PARAGARD DIRECT INC	1,190.00
1115222	10/20/2023	PREMIER VETERINARY GROUP	205.72
1115223	10/20/2023	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	2,554.52
1115227	10/20/2023	SANOVI PASTEUR INC	47,332.97
1115230	10/20/2023	TECO - THOMAS TIMM	1,769.00

1115231	10/20/2023	TERRENCE UPTON	5,195.36
1115234	10/20/2023	TOTAL ACCESS GROUP	1,204.48
1115242	10/20/2023	WELCH ALLYN INC	780.00
1115277	10/27/2023	LAKE COUNTY NEUROLOGICAL ASSOC LTD	470.17
1115287	10/27/2023	AEROTEK	11,032.00
1115289	10/27/2023	AMAZON.COM SERVICES INC	775.47
1115291	10/27/2023	AT & T	2,623.71
1115293	10/27/2023	BENCO DENTAL CO	44.97
1115294	10/27/2023	CARDINAL HEALTH, INC	2,643.90
1115296	10/27/2023	CHARLES FORNERO	25.00
1115298	10/27/2023	CITY OF NORTH CHICAGO	154.37
1115299	10/27/2023	CITY OF WAUKEGAN	47.76
1115301	10/27/2023	CITY OF WAUKEGAN	780.98
1115302	10/27/2023	CITY OF WAUKEGAN	23.88
1115303	10/27/2023	CITY OF WAUKEGAN	36.72
1115304	10/27/2023	CITY OF WAUKEGAN	88.08
1115305	10/27/2023	CITY OF WAUKEGAN	919.28
1115315	10/27/2023	COMMONWEALTH EDISON CO	68.72
1115316	10/27/2023	COMMONWEALTH EDISON CO	51.16
1115317	10/27/2023	COMMONWEALTH EDISON CO	49.10
1115318	10/27/2023	COMMONWEALTH EDISON CO	30.32
1115320	10/27/2023	COMMONWEALTH EDISON CO	66.66
1115321	10/27/2023	COMMONWEALTH EDISON CO	47.21
1115322	10/27/2023	COMMONWEALTH EDISON CO	20.89
1115323	10/27/2023	COMMONWEALTH EDISON CO	67.89
1115324	10/27/2023	COMMONWEALTH EDISON CO	20.13
1115325	10/27/2023	COMMONWEALTH EDISON CO	64.08
1115326	10/27/2023	COMMONWEALTH EDISON CO	18.98
1115327	10/27/2023	COMMONWEALTH EDISON CO	46.97
1115328	10/27/2023	COMMONWEALTH EDISON CO	77.18
1115329	10/27/2023	CONSTELLATION NEWENERGY, INC	29,583.34
1115356	10/27/2023	LABELS DIRECT INC	336.00
1115365	10/27/2023	MEDIX STAFFING SOLUTIONS INC	15,647.52
1115366	10/27/2023	MEDLINE INDUSTRIES INC	374.82
1115367	10/27/2023	MEDPRO WASTE DISPOSAL LLC	106.05
1115369	10/27/2023	MIRIAM J ARGUETA	25.00
1115376	10/27/2023	MOTOROLA SOLUTIONS INC	342.00
1115384	10/27/2023	NOTIFYMD	1,446.72
1115390	10/27/2023	STERICYCLE INC.	1,917.85
1115395	10/27/2023	UNITED PARCEL SERVICE	201.56

Fund Total: 1,454,064.01

Description: 212-Stormwater Management

Check Number	Check Date	Payee Name	Check Amount
68072	10/10/2023	GEWALT HAMILTON ASSOCIATES INC	805.00
68219	10/16/2023	MANHARD CONSULTING LTD	26,617.50
68231	10/16/2023	LOON LAKES MANAGEMENT ASSOC	18,000.00
68232	10/16/2023	CANON SOLUTIONS AMERICA INC	345.45
68233	10/16/2023	CHRISTOPHER BURKE ENGINEERING	85,461.46
68235	10/16/2023	MILLER, HALL & TRIGGS, LLC	2,667.50
68285	10/23/2023	MANHARD CONSULTING LTD	16,303.25
68517	10/30/2023	GEWALT HAMILTON ASSOCIATES INC	3,570.00
68519	10/30/2023	JHWETCO.COM, INC	2,236.16
1114988	10/13/2023	FOWLER ENTERPRISES LLC	52,250.00
1114990	10/13/2023	LAKE COUNTY COLLECTOR	8.97
1114991	10/13/2023	LAKE COUNTY COLLECTOR	5.75
1114992	10/13/2023	LAKE COUNTY COLLECTOR	6.37
1115032	10/13/2023	HEY & ASSOCIATES INC	538.40
1115083	10/13/2023	VERIZON WIRELESS	473.43
1115086	10/13/2023	VILLAGE OF DEER PARK	500.00
1115187	10/20/2023	MANHARD CONSULTING LTD	14,225.00

1115290	10/27/2023	ARCADIS U.S., INC	7,952.80
1115341	10/27/2023	FOWLER ENTERPRISES LLC	25,450.00
1115347	10/27/2023	HEY & ASSOCIATES INC	1,630.85
1115372	10/27/2023	FOX RIVER ECOSYSTEM PARTNERSHIP	100.00
1115374	10/27/2023	KAYLAR INVESTMENT COMPANY	500.00
			Fund Total: 259,647.89

Description: 214-Division of Transportation			
Check Number	Check Date	Payee Name	Check Amount
67935	10/2/2023	NAPLETON FORD	2,761.56
67947	10/2/2023	BONNELL INDUSTRIES INC	1,216.82
67961	10/2/2023	CHICAGO PARTS & SOUND	2,360.52
67973	10/2/2023	MCCANN INDUSTRIES INC	11,000.52
67975	10/2/2023	CRYSTAL MAINTENANCE PLUS CORP	1,980.00
68020	10/2/2023	K & S TIRE RECYCLING INC	990.39
68028	10/2/2023	RUSH TRUCK CENTER	3,350.55
68044	10/2/2023	AL WARREN OIL COMPANY INC	13,725.62
68063	10/10/2023	CHICAGO PARTS & SOUND	2,429.80
68081	10/10/2023	RUSH TRUCK CENTER	1,338.64
68083	10/10/2023	WEX BANK	812.93
68089	10/10/2023	CALSER CALIBRATIONS LLC	770.00
68094	10/10/2023	AL WARREN OIL COMPANY INC	25,597.59
68143	10/10/2023	NAPLETON FORD	2,319.64
68149	10/10/2023	HIGH PSI LTD	525.00
68152	10/10/2023	EXCELL AUTOMOTIVE EQUIPMENT, INC	500.00
68168	10/16/2023	CONSTELLATION NEW ENERGY GAS DIVISION, INC	1,332.69
68169	10/16/2023	WEX BANK	494.28
68170	10/16/2023	K & S TIRE RECYCLING INC	652.28
68198	10/16/2023	POMPS TIRE SERVICE	6,902.37
68210	10/16/2023	FSS TECHNOLOGIES LLC	1,080.00
68234	10/16/2023	AMERICAN GASES CORP	11.11
68256	10/16/2023	CHICAGO PARTS & SOUND	1,572.37
68268	10/23/2023	CHICAGO PARTS & SOUND	1,240.91
68307	10/23/2023	STANDARD EQUIPMENT CO	18,138.90
68351	10/23/2023	AL WARREN OIL COMPANY INC	894.25
68362	10/23/2023	POMPS TIRE SERVICE	4,649.00
68398	10/23/2023	AMERICAN GASES CORP	228.31
68404	10/23/2023	LANDSCAPE CONCEPTS MANAGEMENT INC	2,032.42
68498	10/30/2023	CHICAGO PARTS & SOUND	2,326.94
68499	10/30/2023	MASTER TRUCK & TRAILER LLC	1,215.73
68548	10/30/2023	AL WARREN OIL COMPANY INC	71,699.75
1114888	10/6/2023	SECRETARY OF STATE	190.00
1114924	10/6/2023	ERNIE'S WRECKER SERVICE INC	236.00
1114933	10/6/2023	JX ENTERPRISES	1,161.01
1114936	10/6/2023	LAKE COUNTY HOSE & EQUIPMENT	664.65
1114940	10/6/2023	MANKOFF INDUSTRIES INC	3,761.18
1114963	10/6/2023	NORTHWEST TRUCKS INC	1,233.71
1114996	10/13/2023	SECRETARY OF STATE	8.00
1114997	10/13/2023	SECRETARY OF STATE	604.00
1114998	10/13/2023	SECRETARY OF STATE	18.00
1115038	10/13/2023	LAKE COUNTY HOSE & EQUIPMENT	945.00
1115042	10/13/2023	LIBERTYVILLE CAR SPA INC	336.80
1115166	10/20/2023	CONSTELLATION NEWENERGY, INC	11,582.86
1115179	10/20/2023	JX ENTERPRISES	2,602.56
1115188	10/20/2023	MANKOFF INDUSTRIES INC	650.00
1115219	10/20/2023	PARK PLACE HAND CAR WASH	24.00
1115239	10/20/2023	VILLAGE OF FOX LAKE	50.00
1115279	10/27/2023	SECRETARY OF STATE	29.00
1115280	10/27/2023	SECRETARY OF STATE	8.00
1115281	10/27/2023	SECRETARY OF STATE	330.00
1115353	10/27/2023	JX ENTERPRISES	216.60

1115358	10/27/2023	LAKE COUNTY HOSE & EQUIPMENT	1,391.31
1115377	10/27/2023	MOTOROLA SOLUTIONS INC	3,674.00
1115383	10/27/2023	NORTHWEST TRUCKS INC	104.86

Fund Total: 215,972.43

Description: 216-Hulse Detention Center .

Check Number	Check Date	Payee Name	Check Amount
67974	10/2/2023	AVERUS INC	43.00
67976	10/2/2023	ALPHA BAKING COMPANY INC	218.78
67985	10/2/2023	SUPERIOR HEALTH LINENS	463.34
68067	10/10/2023	ALPHA BAKING COMPANY INC	342.75
68069	10/10/2023	SUPERIOR HEALTH LINENS	397.76
68120	10/10/2023	SHEARS TO YOU LLC	320.00
68138	10/10/2023	CANON SOLUTIONS AMERICA INC	652.42
68186	10/16/2023	VANGUARD ARCHIVES LLC	131.72
68196	10/16/2023	WELLPATH LLC	25,479.62
68281	10/23/2023	SUPERIOR HEALTH LINENS	894.12
68288	10/23/2023	EDMENTUM, INC.	8,505.00
68322	10/23/2023	ECOLAB INC	78.17
68506	10/30/2023	AVERUS INC	43.00
68508	10/30/2023	ALPHA BAKING COMPANY INC	570.77
68511	10/30/2023	SUPERIOR HEALTH LINENS	448.42
1114973	10/6/2023	SORENSEN PRODUCE CO	1,040.90
1115210	10/20/2023	MOTOROLA SOLUTIONS INC	128.00
1115389	10/27/2023	SORENSEN PRODUCE CO	1,153.80

Fund Total: 40,911.57

Description: 220-TB Clinic

Check Number	Check Date	Payee Name	Check Amount
67924	10/2/2023	CANON SOLUTIONS AMERICA INC	142.72
67966	10/2/2023	MEDICAL TECHNOLOGY SOLUTIONS LLC	1,379.90
67987	10/2/2023	JAMES W SMITH PRINTING COMPANY	29,980.00
68018	10/2/2023	NEXTGEN HEALTHCARE INC	2,462.35
68068	10/10/2023	R&S NORTHEAST LLC	1,032.75
68131	10/10/2023	UNIVERSE ENTERTAINMENT, INC	1,020.00
68168	10/16/2023	CONSTELLATION NEW ENERGY GAS DIVISION, INC	64.22
68191	10/16/2023	DAVIS BANCORP, INC	316.02
68232	10/16/2023	CANON SOLUTIONS AMERICA INC	145.51
68287	10/23/2023	MEDICAL TECHNOLOGY SOLUTIONS LLC	689.95
68308	10/23/2023	NEXTGEN HEALTHCARE INC	604.19
68325	10/23/2023	CLEAN-TECH COMPANY, LLC	1,967.62
68384	10/23/2023	ADSPOSURE	6,650.00
68387	10/23/2023	LIBERTYVILLE IMAGING ASSOC	30.62
68408	10/23/2023	LABORATORY CORPORATION OF AMERICA	5.00
68443	10/30/2023	NORTH SHORE WATER RECLAMATION DISTRICT	27.44
68463	10/30/2023	LIBERTYVILLE IMAGING ASSOC	101.81
68485	10/30/2023	WAREHOUSE DIRECT	43.99
68525	10/30/2023	NEXTGEN HEALTHCARE INC	626.21
1114896	10/6/2023	AMAZON.COM SERVICES INC	104.26
1114959	10/6/2023	NEW HORIZONS RADIO CORP	1,200.00
1115080	10/13/2023	VERIZON WIRELESS	155.57
1115291	10/27/2023	AT & T	26.50
1115294	10/27/2023	CARDINAL HEALTH, INC	1,746.24
1115300	10/27/2023	CITY OF WAUKEGAN	94.50
1115388	10/27/2023	SANOFI PASTEUR INC	1,038.82

Fund Total: 51,656.19

Description: 232-Bridge Tax

Check Number	Check Date	Payee Name	Check Amount
68165	10/16/2023	SEMPER FI LAND SERVICES INC	45,557.82

68337	10/23/2023	HAMPTON LENZINI & RENWICK INC	416.25
1115151	10/20/2023	CIORBA GROUP INC	14,969.98
			Fund Total: 60,944.05

Description: 234-Matching Tax			
Check Number	Check Date	Payee Name	Check Amount
67984	10/2/2023	TRANSYSTEMS CORPORATION	841.64
68200	10/16/2023	PETER BAKER & SON CO	486,725.87
68280	10/23/2023	TRANSYSTEMS CORPORATION	47,260.59
68290	10/23/2023	IMS INFRASTRUCTURE MANAGEMENT SERVICES LP	59,514.80
68421	10/23/2023	PERALTE-CLARK LLC	1,486.22
68447	10/30/2023	PETER BAKER & SON CO	55.00
68453	10/30/2023	MCGINTY BROS INC	21,467.00
68454	10/30/2023	GRAINGER INDUSTRIAL SUPPLY	293.40
1114970	10/6/2023	RAY SCHRAMER & CO	1,056.80
1114977	10/6/2023	THE MULCH CENTER LLC	150.00
1115045	10/13/2023	MATERIAL SOLUTIONS LABORATORY	4,945.00
1115273	10/27/2023	COMMONWEALTH EDISON CO	1,500.00
1115339	10/27/2023	FISCHER BROS FRESH	826.25
1115347	10/27/2023	HEY & ASSOCIATES INC	1,228.00
1115387	10/27/2023	RAY SCHRAMER & CO	363.95
			Fund Total: 627,714.52

Description: 250-Probation Services Fee .			
Check Number	Check Date	Payee Name	Check Amount
68045	10/2/2023	VANGUARD ARCHIVES LLC	67.50
68051	10/2/2023	BIG ROOM TESTING LLC DBA NATIONAL TEST SYSTEMS	2,660.50
68078	10/10/2023	BEHAVIORAL SERVICES CENTER	300.00
68102	10/10/2023	BIG ROOM TESTING LLC DBA NATIONAL TEST SYSTEMS	4,196.50
68186	10/16/2023	VANGUARD ARCHIVES LLC	67.50
68282	10/23/2023	ADELANTE PC	1,280.00
68353	10/23/2023	VANGUARD ARCHIVES LLC	211.00
68551	10/30/2023	VANGUARD ARCHIVES LLC	67.50
68558	10/30/2023	BIG ROOM TESTING LLC DBA NATIONAL TEST SYSTEMS	1,550.00
1114947	10/6/2023	NATIONAL ASSOCIATION OF PRETRIAL SERVICE AGENCIES	2,100.00
1115073	10/13/2023	SOLUTION SPECIALTIES INC	324.94
1115091	10/13/2023	WEST PUBLISHING CORPORATION DBA	287.36
1115100	10/20/2023	CHICAGO TRANSIT AUTHORITY	160.00
1115244	10/20/2023	ZACHARIAS SEXUAL ABUSE CENTER	11,414.88
			Fund Total: 24,687.68

Description: 252-Law Library			
Check Number	Check Date	Payee Name	Check Amount
68066	10/10/2023	ILL INSTITUTE FOR CONTINUING	60.00
68138	10/10/2023	CANON SOLUTIONS AMERICA INC	244.94
68272	10/23/2023	ILL INSTITUTE FOR CONTINUING	123.75
68503	10/30/2023	ILL INSTITUTE FOR CONTINUING	477.50
1114931	10/6/2023	INGRAM LIBRARY SERVICES	73.61
1115091	10/13/2023	WEST PUBLISHING CORPORATION DBA	13,275.00
1115243	10/20/2023	WEST PUBLISHING CORPORATION DBA	13,546.60
1115350	10/27/2023	ILLINOIS STATE BAR ASSOC	60.00
			Fund Total: 27,861.40

Description: 256-Court Automation			
Check Number	Check Date	Payee Name	Check Amount
67926	10/2/2023	LENOVO INC	6,845.00
68032	10/2/2023	ADGATORS COM LLC	2,302.00
68293	10/23/2023	CONSCISYS CORP	9,950.00
68512	10/30/2023	SHI INTERNATIONAL CORP	5,155.05
			Fund Total: 24,252.05

Description: 258-Court Document Storage .			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
68189	10/16/2023	EJ INVESTMENT GROUP INC	4,568.20
68192	10/16/2023	HOV SERVICES INC	28,100.20
68291	10/23/2023	DATAMATION IMAGING SERVICES CORP	5,870.00
1115061	10/13/2023	MISSION CRITICAL PARTNERS LLC	37,843.20
1115329	10/27/2023	CONSTELLATION NEWENERGY, INC	30.38
			Fund Total: 76,411.98
Description: 260-Recorder Automation .			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
68139	10/10/2023	COTT SYSTEMS	10,624.00
			Fund Total: 10,624.00
Description: 267-Coroner Fees			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
68138	10/10/2023	CANON SOLUTIONS AMERICA INC	569.61
			Fund Total: 569.61
Description: 268-Motor Fuel Tax			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
67916	10/2/2023	PETER BAKER & SON CO	925.08
67925	10/2/2023	CHRISTOPHER BURKE ENGINEERING	66,086.60
67939	10/2/2023	MEADE INC	68,978.35
68016	10/2/2023	TGF ENTERPRISES INC	18,939.87
68030	10/2/2023	BRAVO COMPANY ENGINEERING INC	5,418.20
68082	10/10/2023	CONSTELLATION NEW ENERGY GAS DIVISION, INC	101.34
68084	10/10/2023	BAXTER & WOODMAN, INC.	1,222.60
68254	10/16/2023	BLA, INC	12,252.42
68368	10/23/2023	PETER BAKER & SON CO	1,523,725.18
68379	10/23/2023	BERGER EXCAVATING CONTRACTORS	675,064.56
68400	10/23/2023	STV INCORPORATED	86,091.73
68447	10/30/2023	PETER BAKER & SON CO	1,388.78
1114970	10/6/2023	RAY SCHRAMER & CO	273.00
1115015	10/13/2023	COMMONWEALTH EDISON CO	3,593.03
1115075	10/13/2023	SUPERIOR ROAD STRIPING INC	312,339.69
1115153	10/20/2023	CIVILTECH ENGINEERING INC	7,328.51
1115165	10/20/2023	COMMONWEALTH EDISON CO	639.73
1115166	10/20/2023	CONSTELLATION NEWENERGY, INC	202.06
1115387	10/27/2023	RAY SCHRAMER & CO	338.00
1115391	10/27/2023	TERMINAL SUPPLY CO INC	819.49
1115405	10/27/2023	VULCAN MATERIALS CO	1,459.58
			Fund Total: 2,787,187.80
Description: 269-Sales Tax for Transportation & Public Safety			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
67925	10/2/2023	CHRISTOPHER BURKE ENGINEERING	6,628.20
67931	10/2/2023	ECOINTERACTIVE LLC	9,919.50
67932	10/2/2023	TRAFFOP CORP	15,066.92
67949	10/2/2023	BLA, INC	36,155.59
67972	10/2/2023	AECOM TECHNICAL SERVICES INC	2,431.88
67984	10/2/2023	TRANSYSTEMS CORPORATION	34,191.75
68084	10/10/2023	BAXTER & WOODMAN, INC.	3,294.18
68180	10/16/2023	RS&H, INC	52,516.34
68270	10/23/2023	AECOM TECHNICAL SERVICES INC	2,670.81
68271	10/23/2023	V3 COMPANIES OF ILLINOIS	109,437.33
68379	10/23/2023	BERGER EXCAVATING CONTRACTORS	104,840.92
68393	10/23/2023	ECOINTERACTIVE LLC	9,919.50
68400	10/23/2023	STV INCORPORATED	141,115.40

68411	10/23/2023	BLA, INC	81,741.48
68474	10/30/2023	BAXTER & WOODMAN, INC.	14,042.72
68486	10/30/2023	LAKE COUNTY GRADING CO LLC	1,640,665.29
1115011	10/13/2023	CIORBA GROUP INC	11,170.53
1115012	10/13/2023	CIVILTECH ENGINEERING INC	3,952.84
1115066	10/13/2023	PACE SUBURBAN BUS	76,558.91
1115074	10/13/2023	STRAND ASSOCIATES INC	8,049.49
1115288	10/27/2023	ALFRED BENESCH & CO	36,089.35
1115396	10/27/2023	USIC LOCATING SERVICES INC	9,457.44

Fund Total: 2,409,916.37

Description: 288-County Option Motor Fuel

Check Number	Check Date	Payee Name	Check Amount
67925	10/2/2023	CHRISTOPHER BURKE ENGINEERING	20,888.70
67950	10/2/2023	PARSONS TRANSPORTATION GROUP INC	73,480.18
68233	10/16/2023	CHRISTOPHER BURKE ENGINEERING	11,092.41
68314	10/23/2023	RAUSCH INFRASTRUCTURE LLC	480,869.80
1115031	10/13/2023	HDR ENGINEERING, INC.	75,529.42
1115220	10/20/2023	PAYNE & DOLAN INC	96,598.04

Fund Total: 758,458.55

Description: 408-2022 Bonds Capital Fund

Check Number	Check Date	Payee Name	Check Amount
67958	10/2/2023	PATH CONSTRUCTION COMPANY INC	535,921.77
68488	10/30/2023	PATH CONSTRUCTION COMPANY INC	1,043,255.04
1115092	10/13/2023	WOLD ARCHITECTS & ENGINEERS	24,988.55

Fund Total: 1,604,165.36

Description: 510-Health, Life & Dental Insurance

Check Number	Check Date	Payee Name	Check Amount
56285	10/10/2023	MIDWEST OPERATING ENGINEERS	226,302.00
68132	10/10/2023	HEALTHSMART BENEFIT SOLUTIONS INC	623.50
68437	10/30/2023	HEALTHSMART BENEFIT SOLUTIONS INC	473.50
1114890	10/6/2023	WAGE WORKS INC	1,360.00
1114891	10/6/2023	WAGE WORKS INC	680.00
1114892	10/6/2023	WAGE WORKS INC	255.26
1114982	10/6/2023	VIRGIN PULSE INC	3,102.00
1115089	10/13/2023	VIRGIN PULSE INC	1,970.00
1115371	10/27/2023	PATRICIA SEVESKA	1,069.79
1115404	10/27/2023	VIRGIN PULSE INC	21,881.50

Fund Total: 257,717.55

Description: 610-Public Works

Check Number	Check Date	Payee Name	Check Amount
67936	10/2/2023	VIKING CHEMICAL COMPANY	6,496.00
67938	10/2/2023	VILLAGE OF FOX LAKE	337,618.13
67952	10/2/2023	USALCO LLC	5,906.11
67957	10/2/2023	SEAL TIGHT EXTERIORS, INC	101,419.91
67991	10/2/2023	AFFORDABLE INTERIORS	4,629.00
68003	10/2/2023	WASTE MANAGEMENT OF ILLINOIS INC	263.50
68013	10/2/2023	NORTH SHORE WATER RECLAMATION DISTRICT	242,568.61
68029	10/2/2023	CONSTELLATION NEW ENERGY GAS DIVISION, INC	2,375.70
68037	10/2/2023	PVS CHEMICAL SOLUTIONS INC	9,129.05
68097	10/10/2023	C & M RECYCLING	250.00
68113	10/10/2023	USALCO LLC	5,560.95
68124	10/10/2023	AAA GLASS TINT	1,203.36
68135	10/10/2023	METROPOLITAN INDUSTRIES INC	10,682.60
68150	10/10/2023	POLYDYNE INC	10,927.62
68191	10/16/2023	DAVIS BANCORP, INC	872.82
68210	10/16/2023	FSS TECHNOLOGIES LLC	246.00

68232	10/16/2023	CANON SOLUTIONS AMERICA INC	1,421.47
68237	10/16/2023	PEERLESS NETWORK INC	36,197.30
68245	10/16/2023	VILLAGE OF FOX LAKE	348,566.28
68248	10/16/2023	ITPIPES OPCO, LLC	5,000.00
68249	10/16/2023	WASTE MANAGEMENT OF ILLINOIS INC	5,640.56
68255	10/16/2023	CENTRAL LAKE COUNTY	251,618.68
68284	10/23/2023	ENVIRONMENTAL RESOURCE ASSOC	1,232.10
68299	10/23/2023	AIM SOLUTIONS INC.	1,028.00
68335	10/23/2023	NALCO COMPANY LLC	288.55
68386	10/23/2023	INNER SECURITY SYSTEMS, INC	246.00
68476	10/30/2023	VIKING CHEMICAL COMPANY	6,616.00
68480	10/30/2023	FSS TECHNOLOGIES LLC	294.00
68502	10/30/2023	AIRGAS USA LLC	460.61
68523	10/30/2023	NORTH SHORE WATER RECLAMATION DISTRICT	242,568.61
68532	10/30/2023	CONSTELLATION NEW ENERGY GAS DIVISION, INC	153.31
68533	10/30/2023	BAXTER & WOODMAN, INC.	334.25
68550	10/30/2023	AIR COMFORT LLC	928.93
68561	10/30/2023	SYNAGRO CENTRAL LLC	35,866.32
1114889	10/6/2023	VILLAGE OF DEERFIELD	359.90
1114897	10/6/2023	AQUA AMERICA	14,285.99
1114900	10/6/2023	AT & T	1,083.45
1114901	10/6/2023	AT&T MOBILITY II, LLC	88.00
1114909	10/6/2023	CINTAS CORP	35.53
1114910	10/6/2023	CINTAS CORPORATION 2	210.66
1114911	10/6/2023	CINTAS CORPORATION 2	208.05
1114916	10/6/2023	COMMONWEALTH EDISON CO	13.96
1114917	10/6/2023	COMMONWEALTH EDISON CO	28.75
1114918	10/6/2023	COMMONWEALTH EDISON CO	23.14
1114925	10/6/2023	FISHER SCIENTIFIC CO	39.90
1114935	10/6/2023	LAKE COUNTY FOREST PRESERVE DIST	1,547.62
1114937	10/6/2023	LECHNER AND SONS INC	143.19
1114944	10/6/2023	MENONI & MOCOGNI INC	2,320.00
1114948	10/6/2023	GRANVIEW CAPITAL LLC	241.25
1114949	10/6/2023	NORDIC PROPERTIES	915.62
1114950	10/6/2023	DIANA ROSALES	37.07
1114964	10/6/2023	OLIN CORPORATION	18,870.48
1114966	10/6/2023	PACE ANALYTICAL SERVICES LLC	473.00
1114969	10/6/2023	QUALITY LIQUID FEED INC	4,262.01
1114976	10/6/2023	TERMINIX	157.20
1114980	10/6/2023	VERIZON WIRELESS	1,540.68
1115001	10/13/2023	ALEXANDER CHEMICAL CORP	1,357.29
1115004	10/13/2023	APPLIED TECHNOLOGIES INC	10,650.00
1115010	10/13/2023	CINTAS CORPORATION 2	344.83
1115016	10/13/2023	CONSTELLATION NEWENERGY, INC	401,971.06
1115017	10/13/2023	DATAPROSE, LLC	10,025.67
1115019	10/13/2023	DIXON ENGINEERING INC	10,950.00
1115020	10/13/2023	DONOHUE & ASSOCIATES	37,731.01
1115022	10/13/2023	FEDERAL EXPRESS CORPORATION	68.66
1115033	10/13/2023	INVOICE CLOUD INC.	9,726.79
1115041	10/13/2023	LECHNER AND SONS INC	154.27
1115060	10/13/2023	SILOMIIA HELEBAN	28.77
1115069	10/13/2023	QUALITY LIQUID FEED INC	1,482.45
1115070	10/13/2023	REVERE ELECTRIC SUPPLY INC	16,050.00
1115076	10/13/2023	TERMINIX	535.40
1115088	10/13/2023	VILLAGE OF ROUND LAKE	1,742.25
1115149	10/20/2023	CINTAS CORP	71.06
1115150	10/20/2023	CINTAS CORPORATION 2	353.71
1115152	10/20/2023	CITY OF NORTH CHICAGO	1,720.48
1115166	10/20/2023	CONSTELLATION NEWENERGY, INC	1,340.95
1115171	10/20/2023	EMERY & ASSOCIATES INC	5,700.00
1115173	10/20/2023	FISHER SCIENTIFIC CO	1,112.61

1115205	10/20/2023	B & C ENTERPRISES, INC	1,500.00
1115206	10/20/2023	ROMA ROY	7,572.29
1115217	10/20/2023	PACE ANALYTICAL SERVICES LLC	4,868.70
1115221	10/20/2023	PERKINELMER U.S. LLC	7,287.00
1115240	10/20/2023	VILLAGE OF GRAYSLAKE	2,939.84
1115292	10/27/2023	AT & T	1,009.51
1115297	10/27/2023	CINTAS CORP	35.53
1115319	10/27/2023	COMMONWEALTH EDISON CO	1,592.00
1115340	10/27/2023	FISHER SCIENTIFIC CO	728.66
1115360	10/27/2023	LECHNER AND SONS INC	117.86
1115385	10/27/2023	OLIN CORPORATION	6,102.29
1115386	10/27/2023	QUALITY LIQUID FEED INC	2,184.60
1115392	10/27/2023	TERMINIX	79.20
1115401	10/27/2023	VILLAGE OF LIBERTYVILLE	216,874.77
1115402	10/27/2023	VILLAGE OF VOLO	15.00

Fund Total: 2,491,520.29

Description: 615-Public Works - Capital

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
68065	10/10/2023	JOSEPH J HENDERSON & SON INC	62,840.15
68185	10/16/2023	XYLEM WATER SOLUTION USA INC	31,443.00
68212	10/16/2023	HMG ENGINEERS, INC.	17,539.70
68222	10/16/2023	WESCO DISTRIBUTION INC	168.33
68233	10/16/2023	CHRISTOPHER BURKE ENGINEERING	7,112.50
68263	10/16/2023	CLARK DIETZ INC.	3,088.75
68533	10/30/2023	BAXTER & WOODMAN, INC.	4,973.25
1115020	10/13/2023	DONOHUE & ASSOCIATES	13,449.23
1115078	10/13/2023	USABLUEBOOK	2,143.01
1115138	10/20/2023	72 HOUR LLC DBA NATIONAL AUTO FLEET GROUP	59,793.62
1115181	10/20/2023	KNAPHEIDE EQUIPMENT CO-CHICAGO	26,709.00
1115192	10/20/2023	MILLIPORE CORPORATION	5,792.00

Fund Total: 235,052.54

Description: 710-Township Motor Fuel Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
67953	10/2/2023	SCHROEDER ASPHALT SERVICES INC	111,327.66
68246	10/16/2023	VERNON TOWNSHIP	22,322.50

Fund Total: 133,650.16

Description: 715-Treasurer Agency Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1114989	10/13/2023	FRANCISCAN COMMUNITIES INC	11,800.00

Fund Total: 11,800.00

Description: 720-Sheriff Asset Forfeiture Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1115274	10/27/2023	DIRECTOR OF ILLINOIS STATE POLICE	1,133.00

Fund Total: 1,133.00

Description: 725-Inmate Welfare Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
68138	10/10/2023	CANON SOLUTIONS AMERICA INC	185.66
68294	10/23/2023	ARAMARK SERVICES INC DBA	900.50
1115145	10/20/2023	BOB BARKER CO INC	19.50
1115394	10/27/2023	TRINITY SERVICES GROUP INC	100.00

Fund Total: 1,205.66

Description: 730-Employee Flexible Reimbursements

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
68021	10/2/2023	CONDUENT INCORPORATED	9,778.35

68171	10/16/2023	CONDUENT INCORPORATED	9,444.69
68313	10/23/2023	CONDUENT INCORPORATED	6,880.21
68528	10/30/2023	CONDUENT INCORPORATED	7,182.81
			Fund Total: 33,286.06

Description: 740-Community Development			
Check Number	Check Date	Payee Name	Check Amount
68054	10/2/2023	LAKE COUNTY HOUSING AUTHORITY	37,107.29
68055	10/2/2023	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	50,999.00
68146	10/10/2023	INDEPENDENCE CENTER INC	25,279.57
68195	10/16/2023	WAUKEGAN PARK DISTRICT	99,100.00
68232	10/16/2023	CANON SOLUTIONS AMERICA INC	252.73
68240	10/16/2023	HOUSING OPPORTUNITY DEVELOPMENT CORPORATION	34,013.00
68267	10/23/2023	YOUTH CONSERVATION CORPS	1,666.69
68311	10/23/2023	PADS LAKE COUNTY INC	7,796.29
68356	10/23/2023	CATHOLIC CHARITIES	14,418.54
68378	10/23/2023	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	14,692.57
68401	10/23/2023	UNITED WAY OF LAKE COUNTY	1,043.47
68413	10/23/2023	PRAIRIE STATE LEGAL SERVICES INC	11,490.52
68526	10/30/2023	PADS LAKE COUNTY INC	57,797.98
1115036	10/13/2023	LAKE COUNTY HAVEN	170.00
1115244	10/20/2023	ZACHARIAS SEXUAL ABUSE CENTER	2,128.62
1115295	10/27/2023	CENTER FOR ENRICHED LIVING	7,953.00
1115354	10/27/2023	KIDS ABOVE ALL ILLINOIS	19,840.00
1115357	10/27/2023	LAKE COUNTY HAVEN	8,764.06
			Fund Total: 394,513.33

Description: 743-Lake County Regional Stormwater Management Projects			
Check Number	Check Date	Payee Name	Check Amount
67946	10/2/2023	EAST SKOKIE DRAINAGE DISTRICT	434,715.14
68154	10/16/2023	GEWALT HAMILTON ASSOCIATES INC	40,910.40
1115087	10/13/2023	VILLAGE OF LIBERTYVILLE	1,184,374.80
			Fund Total: 1,660,000.34

Description: 746-ARPA Fund			
Check Number	Check Date	Payee Name	Check Amount
67942	10/2/2023	ATLAS LANGUAGE SERVICES INC	65.00
67958	10/2/2023	PATH CONSTRUCTION COMPANY INC	357,281.18
67990	10/2/2023	THE SALEM GROUP	69,908.72
67992	10/2/2023	STRATEGIC LABOR SOLUTIONS INC	14,380.40
68002	10/2/2023	WASTE MANAGEMENT OF ILLINOIS INC	39.35
68075	10/10/2023	PADS LAKE COUNTY INC	13,165.86
68126	10/10/2023	HOUSING OPPORTUNITY DEVELOPMENT CORPORATION	25,415.00
68127	10/10/2023	THE SALEM GROUP	23,141.61
68128	10/10/2023	STRATEGIC LABOR SOLUTIONS INC	3,494.01
68247	10/16/2023	THE SALEM GROUP	22,648.26
68319	10/23/2023	EXPRESS SERVICES INC	39,066.00
68324	10/23/2023	HOUSING OPPORTUNITY DEVELOPMENT CORPORATION	43,197.00
68327	10/23/2023	STRATEGIC LABOR SOLUTIONS INC	3,162.40
68341	10/23/2023	JOHN W KENESEY	500.00
68391	10/23/2023	LAKE COUNTY IL CONVENTION AND VISITORS BUREAU	59,640.00
68394	10/23/2023	MICHAEL W PINSOFF	500.00
68395	10/23/2023	MARILEE ROBERG	150.00
68396	10/23/2023	ZUCKERMAN DISPUTE RESOLUTION LLC	1,475.00
68397	10/23/2023	JANICE MORRISON	2,675.00
68418	10/23/2023	HMG ENGINEERS, INC.	19,321.53
68458	10/30/2023	A GORDIAN COMPANY	270.06
68488	10/30/2023	PATH CONSTRUCTION COMPANY INC	687,642.53
1114975	10/6/2023	TENEX SOFTWARE SOLUTIONS INC	764,740.00
1115151	10/20/2023	CIORBA GROUP INC	5,769.50

1115186	10/20/2023	LOUIS D D'ANGELO	125.00
1115229	10/20/2023	SUSANNE HOLLANDER	875.00
1115232	10/20/2023	THE LOHR GROUP, LLC	175.00
1115346	10/27/2023	GUIDEHOUSE INC	291,000.00
			Fund Total: 2,449,823.41
Description: 750-Workforce Development			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
67924	10/2/2023	CANON SOLUTIONS AMERICA INC	361.32
67959	10/2/2023	YOUTH CONSERVATION CORPS	2,225.09
67965	10/2/2023	KESHIA STEWARD	640.00
67968	10/2/2023	CHILSUN HEO	102.34
67975	10/2/2023	CRYSTAL MAINTENANCE PLUS CORP	850.00
67990	10/2/2023	THE SALEM GROUP	18,685.16
67994	10/2/2023	ROCK GATE CAPITAL LLC	49,500.00
68025	10/2/2023	IT EXPERT SYSTEM INC	3,255.63
68040	10/2/2023	MONTERREY SECURITY CONSULTANTS INC	3,946.32
68087	10/10/2023	COMNET GROUP INC	7,000.00
68127	10/10/2023	THE SALEM GROUP	7,002.20
68129	10/10/2023	ROCK GATE CAPITAL LLC	19,800.00
68136	10/10/2023	CDW GOVERNMENT INC	140.00
68144	10/10/2023	MICROTRAIN	6,834.00
68162	10/16/2023	CHAMBERLAIN COLLEGE OF NURSING	3,868.67
68225	10/16/2023	CHILSUN HEO	138.46
68230	10/16/2023	CDW GOVERNMENT INC	4,954.48
68236	10/16/2023	STATE CAREER SCHOOL, INC	8,905.00
68239	10/16/2023	ZAAHIR GARNER	35.00
68247	10/16/2023	THE SALEM GROUP	13,340.58
68424	10/30/2023	STATE CAREER SCHOOL, INC	6,442.00
68429	10/30/2023	THE SALEM GROUP	64,256.36
68431	10/30/2023	ROCK GATE CAPITAL LLC	59,645.00
68432	10/30/2023	AMERICA BUSINESS COLLEGE	5,000.00
68455	10/30/2023	CDW GOVERNMENT INC	1,195.86
68460	10/30/2023	HAWK TRUCK DRIVING SCHOOL	5,000.00
68465	10/30/2023	CANON SOLUTIONS AMERICA INC	375.12
68477	10/30/2023	MICROTRAIN	6,979.00
68485	10/30/2023	WAREHOUSE DIRECT	879.80
68497	10/30/2023	COMPUTER TRAINING SOURCE INC	7,000.00
68504	10/30/2023	SYMBOL TRAINING INSTITUTE	9,950.00
68507	10/30/2023	CRYSTAL MAINTENANCE PLUS CORP	850.00
68510	10/30/2023	CARASOFT TECHNOLOGY CORPORATION	1,059.04
68530	10/30/2023	IT EXPERT SYSTEM INC	2,465.42
68537	10/30/2023	COMNET GROUP INC	14,000.00
68540	10/30/2023	MONTERREY SECURITY CONSULTANTS INC	3,570.48
68555	10/30/2023	PAT DAVIS DESIGN GROUP, INC	4,000.00
1114908	10/6/2023	CHICAGO PROFESSIONAL CENTER	21,000.00
1115093	10/13/2023	YEVGENIY SHULMAN	100.00
1115307	10/27/2023	COLLEGE OF LAKE COUNTY	5,432.04
1115308	10/27/2023	COLLEGE OF LAKE COUNTY	474.00
1115309	10/27/2023	COLLEGE OF LAKE COUNTY	5,375.00
1115310	10/27/2023	COLLEGE OF LAKE COUNTY	1,117.31
1115311	10/27/2023	COLLEGE OF LAKE COUNTY	15,108.34
1115312	10/27/2023	COLLEGE OF LAKE COUNTY	15,108.34
1115313	10/27/2023	COLLEGE OF LAKE COUNTY	900.00
1115314	10/27/2023	COLLEGE OF LAKE COUNTY	1,264.00
1115334	10/27/2023	DOMENY TOOL & STAMPING COMPANY	13,909.73
1115337	10/27/2023	FAST LANE CONSULTING AND EDUCATION SERVICES INC	4,839.82
1115344	10/27/2023	GREAT PARAGON HEALTH CARE INC	5,000.00
1115364	10/27/2023	MCHENRY COUNTY COLLEGE	2,907.83
1115368	10/27/2023	MILDUN TRAINING CENTER OF ILLINOIS	6,000.00
1115381	10/27/2023	NORTH SHORE COLLEGE OF HEALTH CARE	9,029.00

Fund Total: 451,817.74			
Description: 760-Asset Forfeiture Account			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1114993	10/13/2023	ANTIOCH UPPER GRADE CENTER	300.00
1114994	10/13/2023	WOODLAWN MIDDLE SCHOOL	300.00
1114995	10/13/2023	TWIN GROVES MIDDLE SCHOOL	300.00
1115136	10/20/2023	ZION BENTON TOWNSHIP HIGH	300.00
Fund Total: 1,200.00			
Description: 767-Video Gaming			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
68161	10/16/2023	ARDEN SHORE CHILD AND FAMILY	7,368.46
68244	10/16/2023	A SAFE PLACE	1,213.61
68306	10/23/2023	ARDEN SHORE CHILD AND FAMILY	11,052.69
68401	10/23/2023	UNITED WAY OF LAKE COUNTY	16,679.01
68410	10/23/2023	YOUTH & FAMILY COUNSELING	780.00
1115063	10/13/2023	NICASA NFP	10,924.41
Fund Total: 48,018.18			
Description: 770-Computer Fraud Forfeitures .			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1115008	10/13/2023	CELLEBRITE, INC.	900.00
Fund Total: 900.00			

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Fund	Fund Name	Amount
101	General Fund	300,878.62
106	Long Term Capital	3,938.30
206	Liability Insurance and Risk Fund	42.27
208	Veterans Assistance Commission	17,424.19
210	Health Department	29,356.92
212	Stormwater Management	6,475.45
214	Division of Transportation	48,356.95
216	Hulse Detention Center	4,553.90
234	Matching Tax	2,464.22
250	Probation Services Fee	2,652.78
254	Children's Waiting Room Fund	209.29
256	Court Automation	4,465.19
260	Recorder Automation	30.00
266	Tax Sale Automation Fee	119.95
267	Coroner Fees	4,309.23
268	Motor Fuel Tax	867.97
610	Public Works	66,209.56
720	Sheriff Asset Forfeiture Fund	13,263.00
725	Inmate Welfare Fund	5,012.88
740	Community Development	3,672.05
770	Computer Fraud Forfeitures	3,414.60
910	Lake County ETSB	27,329.93
930	SWALCO - Solid Waste Program	8,016.55
	Not Available	32,655.72
Grand Total:		585,719.52

Fund	Post Date	Payee Name	Amount
101	10/2/2023	SQ *NATIONAL TACTICAL	35.00
101	10/2/2023	IN *PARTNERSHIP FOR LA	2,062.00
101	10/2/2023	AMZN MKTP US	122.79
101	10/2/2023	EVENT* BE THE DIFFEREN	450.00
101	10/2/2023	RAY ALLEN MANUFACTURIN	795.92
101	10/2/2023	STAPLS7378604957000001	16.85
101	10/2/2023	VZWRLSS*IVR VB	42.17
101	10/2/2023	STAPLS7378593231000001	69.16
101	10/2/2023	MARRIOTT KC CC PLAZA	951.60
101	10/2/2023	NORTH SHORE PRINTERS	157.00
101	10/2/2023	HARRAH'S HOTEL LAS VEG	135.90
101	10/2/2023	INOUTBOARD.COM INC	90.00
101	10/2/2023	SQ *NATIONAL TACTICAL	35.00
101	10/2/2023	VZWRLSS*APOCC VISB	108.44
101	10/2/2023	CPP*FEDERAL COMPANIES	736.50
101	10/2/2023	SQ *ABERA MERSHA	51.95
101	10/2/2023	COMCAST CHICAGO	310.03
101	10/2/2023	AMZN MKTP US	245.03
101	10/2/2023	AMZN MKTP US	524.28
101	10/2/2023	VZWRLSS*MY VZ VB P	418.44
101	10/2/2023	TWILIO INC	44.01
101	10/2/2023	STAPLS7378600766000001	75.08
101	10/2/2023	PACKTRACK	140.00
101	10/2/2023	VZWRLSS*IVR VB	1,157.07
101	10/2/2023	STAPLS7615340601001001	(148.76)

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101	10/2/2023	VZWRLSS*IVR VB	505.17
101	10/2/2023	ATT	4,500.00
101	10/2/2023	LOT G	75.00
101	10/2/2023	TOWNEPLACE SUITES FOLE	785.35
101	10/2/2023	MARIANOS #502	100.00
101	10/2/2023	STAPLS7378596296000001	135.26
101	10/2/2023	FACEBK 85W4FSKF42	234.24
101	10/2/2023	HANKS CLEANERS	23.00
101	10/2/2023	PAYPAL	175.00
101	10/2/2023	TST* FRIENDS BAR - AUS	19.72
101	10/2/2023	LAKE COUNTY	199.26
101	10/2/2023	STAPLES	10.09
101	10/2/2023	VZWRLSS*APOCC VISB	78.28
101	10/2/2023	AMZN MKTP US	638.67
101	10/2/2023	ZOOM.US 888-799-9666	15.99
101	10/2/2023	SQ *ASSOCIATED GRAPHIC	191.70
101	10/2/2023	BIL*DAVIS BANCORP	490.50
101	10/2/2023	VIL OF LIBERTYVILLE	4,583.80
101	10/2/2023	AMERICAN INNS OF COURT	30.00
101	10/2/2023	AMZN MKTP US	21.20
101	10/3/2023	PACKTRACK	140.00
101	10/3/2023	AMZN MKTP US	137.90
101	10/3/2023	THE ABBEY RESORT & AVA	15.72
101	10/3/2023	UNITED AIRLINES	449.54
101	10/3/2023	VZWRLSS*APOCC VISB	1,048.55
101	10/3/2023	AMZN MKTP US	223.09
101	10/3/2023	VZWRLSS*APOCC VISB	357.35
101	10/3/2023	QGV*MAAC FOUNDATION, I	100.00
101	10/3/2023	UNITED AIRLINES	32.00
101	10/3/2023	UNITED AIRLINES	32.00
101	10/3/2023	JEWEL OSCO 3405	122.62
101	10/3/2023	ILLINOIS TACTICAL OFFI	780.00
101	10/3/2023	AMZN MKTP US	64.46
101	10/3/2023	UNITED AIRLINES	32.00
101	10/3/2023	WCI*GROOT NORTH	94.61
101	10/3/2023	CDW GOVT #MH01892	8,400.00
101	10/3/2023	IN *PARTNERSHIP FOR LA	134.03
101	10/3/2023	WCI*GROOT NORTH	70.97
101	10/3/2023	UNITED AIRLINES	449.54
101	10/3/2023	UNITED AIRLINES	32.00
101	10/3/2023	MCTS-ITEA	450.00
101	10/3/2023	ULINE	482.52
101	10/3/2023	AMZN MKTP US	17.38
101	10/3/2023	WCI*GROOT NORTH	106.45
101	10/3/2023	ATT	70.00
101	10/3/2023	WCI*GROOT NORTH	520.40
101	10/4/2023	HAVEY COMMUNICATIONS	79.40
101	10/4/2023	MAGNATAG VISIBLE SYSTE	25.44
101	10/4/2023	SAFARILAND, LLC	397.09
101	10/4/2023	DLX FOR SMALLBUSINESS	(63.75)
101	10/4/2023	LARSEN ENVELOPE CO	817.00
101	10/4/2023	AMZN MKTP US	27.98
101	10/4/2023	ELECTION CENTER	419.00
101	10/4/2023	UNITED AIRLINES	313.79
101	10/4/2023	BOSON.COM	4,195.00

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101	10/4/2023	ANYPROMO.COM	1,040.44
101	10/4/2023	COMED PAYMENT	1,738.81
101	10/4/2023	MASTER TRUCK & TRAILER	207.57
101	10/4/2023	GORDON ELECTRIC SUPPLY	172.49
101	10/4/2023	STAPLS7616016726000001	352.47
101	10/4/2023	MICHAELS #9490	260.14
101	10/5/2023	CHICAGO TRIB SUBSCRIPT	105.85
101	10/5/2023	THE HOME DEPOT #1941	29.98
101	10/5/2023	AMZN MKTP US	288.43
101	10/5/2023	AOIC INTERPRETER FEES	204.50
101	10/5/2023	CHESTNUT MOUNTAIN RESO	(94.35)
101	10/5/2023	AMZN MKTP US	326.94
101	10/5/2023	AMZN MKTP US	71.00
101	10/5/2023	SUPPLYHOUSE.COM	51.76
101	10/5/2023	OMNI AUSTIN DOWNTOWN	1,550.25
101	10/5/2023	AMERICANEAGLECOM	250.00
101	10/5/2023	VIKTOS LLC	1,547.00
101	10/5/2023	EXPEDIA 72670471868055	23.35
101	10/5/2023	EUAS DRONE EQUIPMENT	916.00
101	10/5/2023	THOMSON WEST	3,270.12
101	10/5/2023	AMAZON.COM*TE20Z0N42	64.88
101	10/5/2023	VANGUARD ARCHIVES LLC	7.68
101	10/5/2023	VANGUARD ARCHIVES LLC	7.68
101	10/5/2023	JOHNSTONE SUPPLY OF GU	2,999.98
101	10/5/2023	DUNKIN #348296	69.96
101	10/5/2023	TMOBILE*LAW RELATION	50.00
101	10/5/2023	TMOBILE*LAW RELATION	50.00
101	10/5/2023	AMZN MKTP US	39.99
101	10/5/2023	THOMSON WEST	1,236.01
101	10/5/2023	FEDEX	45.28
101	10/5/2023	CARHARTT	(15.94)
101	10/5/2023	STAPLS7616080768000001	60.31
101	10/5/2023	DAILY HERALDONLINE	12.00
101	10/5/2023	PAYPAL	340.00
101	10/5/2023	COPQUEST INC	14.90
101	10/5/2023	VISTAPRINT	51.99
101	10/5/2023	JEWEL OSCO 1424	102.81
101	10/5/2023	AMZN MKTP US	31.99
101	10/5/2023	AMAZON.COM*T99MW87U0	139.00
101	10/6/2023	WAVE - *PURO FUTBOL	2,388.00
101	10/6/2023	STAPLS7616241601000001	235.70
101	10/6/2023	COMED PAYMENT	10.43
101	10/6/2023	AMAZON.COM*T980E9GB1	263.90
101	10/6/2023	UNITED AIRLINES	301.31
101	10/6/2023	DIGICERT	1,216.00
101	10/6/2023	CELLHIRE USA	75.00
101	10/6/2023	THOMSON WEST	478.96
101	10/6/2023	USPS PO 1682560085	5.25
101	10/6/2023	WISCONSIN GLACIER SPRI	47.65
101	10/6/2023	AMZN MKTP US	13.29
101	10/6/2023	STAPLS7616233883000001	21.93
101	10/6/2023	HAVEY COMMUNICATIONS	1,064.48
101	10/6/2023	LOT X CAR RENTAL	66.00
101	10/6/2023	STAPLS7616065758000001	329.71
101	10/6/2023	STAPLS7616207023000001	1,611.92

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101	10/6/2023	AMAZON.COM*T95KROY00	255.27
101	10/6/2023	CELLHIRE USA	75.00
101	10/6/2023	ULINE	241.50
101	10/6/2023	PAPER DIRECT	173.47
101	10/6/2023	UNITED AIRLINES	35.00
101	10/6/2023	ULINE	199.01
101	10/6/2023	VZWRLSS*MY VZ VB P	7,118.22
101	10/6/2023	IL PROF LICENSE FEE	357.88
101	10/6/2023	CELLHIRE USA	75.00
101	10/6/2023	AMZN MKTP US	36.97
101	10/6/2023	CELLHIRE USA	75.00
101	10/6/2023	DIGICERT	1,216.00
101	10/9/2023	CDS OFFICE TECHNOLOGIE	216.30
101	10/9/2023	STAPLS7616422834000001	33.62
101	10/9/2023	AMZN MKTP US	597.99
101	10/9/2023	THE HOME DEPOT #1941	1,252.65
101	10/9/2023	AMZN MKTP US	23.99
101	10/9/2023	ATT	8,440.24
101	10/9/2023	WEB	1.99
101	10/9/2023	WASTE MGMT WM EZPAY	4,841.12
101	10/9/2023	GG *A SAFE PLACE	275.00
101	10/9/2023	THE HOME DEPOT #1938	12.57
101	10/9/2023	AMZN MKTP US	434.98
101	10/9/2023	FSI*PEOPLES ENERGY COM	30.25
101	10/9/2023	EXXON IL0073	30.49
101	10/9/2023	TYCOINTEGRATEDSECURITY	293.48
101	10/9/2023	MOTOROLA SOLUTIONS ONL	159.25
101	10/9/2023	ILACP	125.00
101	10/9/2023	EKEYBLANKS.COM	153.16
101	10/9/2023	STAPLS7616373259000001	1,410.54
101	10/9/2023	LAYER 8 TRAINING, INC	4,800.00
101	10/9/2023	AMZN MKTP US	77.38
101	10/9/2023	CONTECH MSI CO	2,937.00
101	10/9/2023	BKGHOTEL AT BOOKING.C	142.39
101	10/9/2023	TRAFFICSAFETYSTORE.COM	1,396.50
101	10/9/2023	STAPLS7378596296000002	13.29
101	10/9/2023	MOTOROLA SOLUTIONS ONL	300.00
101	10/9/2023	AMZN MKTP US	91.91
101	10/9/2023	CLARION HOTEL & CONVEN	121.80
101	10/9/2023	WALMART.COM	102.76
101	10/10/2023	GARTNERCONF LSC42	3,650.00
101	10/10/2023	AMZN MKTP US	10.29
101	10/10/2023	AMAZON.COM*TE6XV6CA1	27.44
101	10/10/2023	LENOS SUBMARINE SHOP	205.64
101	10/10/2023	GRAPHIC PARTNERS INC	188.00
101	10/10/2023	AMZN MKTP US	456.00
101	10/10/2023	COPQUEST INC	945.37
101	10/10/2023	SAMS CLUB #8184	73.40
101	10/10/2023	AMZN MKTP US	21.89
101	10/10/2023	CDW GOVT #MK89017	52.58
101	10/10/2023	HOMEDEPOT.COM	23.79
101	10/11/2023	SQ *HERITAGE SIGNS, LT	45.45
101	10/11/2023	JEWEL OSCO 4516	128.88
101	10/11/2023	VANGUARD ARCHIVES LLC	8.76
101	10/11/2023	UPS	18.87

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101	10/11/2023	GRAPHIC PARTNERS INC	267.00
101	10/11/2023	CITY OF PARK CITY	72.63
101	10/11/2023	NATIONAL INSTITUTE OF	265.00
101	10/11/2023	AMAZON.COM*TE2Q197E2	58.36
101	10/11/2023	BROGANS AWARDS AND SPO	105.00
101	10/11/2023	READYREFRESH/WATERSERV	84.94
101	10/11/2023	HOMEDEPOT.COM	15.49
101	10/11/2023	N AMERICA RESCUE PRODU	1,010.80
101	10/11/2023	SOUTHWEST	409.96
101	10/11/2023	TRIBUNE PUBLISHING COM	75.14
101	10/11/2023	PANERA BREAD #204411 O	55.35
101	10/11/2023	VANGUARD ARCHIVES LLC	79.00
101	10/11/2023	KOSCOFLAGS&FLAGPOLES L	490.00
101	10/11/2023	MAGNATAG VISIBLE SYSTE	124.35
101	10/11/2023	A E RUBBER STAMP CORP	99.50
101	10/12/2023	MENARDS 3327	162.93
101	10/12/2023	GRAPHIC PARTNERS INC	572.00
101	10/12/2023	CARHARTT	206.13
101	10/12/2023	NOAHS MARINE	8.19
101	10/12/2023	AMZN MKTP US	30.59
101	10/12/2023	ULINE	1,520.00
101	10/12/2023	AMAZON.COM*TE1352MJ1	59.89
101	10/12/2023	IMAGE SYSTEMS	1,888.00
101	10/12/2023	MENARDS.COM	1,910.00
101	10/12/2023	THE HOME DEPOT #1938	134.70
101	10/12/2023	DC* POTBELLY	112.08
101	10/12/2023	AMZN MKTP US	149.96
101	10/12/2023	GRAPHIC PARTNERS INC	572.00
101	10/12/2023	GRAPHIC PARTNERS INC	572.00
101	10/12/2023	VISTAPRINT	35.99
101	10/12/2023	FEDEX	47.75
101	10/12/2023	GRAPHIC PARTNERS INC	572.00
101	10/12/2023	GRAPHIC PARTNERS INC	572.00
101	10/12/2023	AMAZON.COM*TE35N4R90	167.20
101	10/12/2023	COMCAST CHICAGO	244.90
101	10/12/2023	AMZN MKTP US	517.86
101	10/12/2023	GRAPHIC PARTNERS INC	1,050.00
101	10/12/2023	HAVEY COMMUNICATIONS	468.00
101	10/12/2023	TMOBILE*LAW RELATION	25.00
101	10/12/2023	COSTAR GROUP INC	1,810.08
101	10/13/2023	FSP*AMERICAN OUTFITTER	288.00
101	10/13/2023	STAPLS7616207023000002	12.29
101	10/13/2023	AMZN MKTP US	23.53
101	10/13/2023	STAPLS7903775463000001	160.85
101	10/13/2023	GRAPHIC PARTNERS INC	3,000.00
101	10/13/2023	THE HOME DEPOT #1941	30.10
101	10/13/2023	AMZN MKTP US	27.99
101	10/13/2023	AMZN MKTP US	21.59
101	10/13/2023	AMAZON.COM*TP52F34J2	32.14
101	10/13/2023	TOSHIBA BUSINESS SOLUT	5.69
101	10/13/2023	ADOBE *STOCK	419.95
101	10/13/2023	APLUS.NET	74.97
101	10/13/2023	AMZN MKTP US	45.91
101	10/13/2023	SQ *ASSOCIATED GRAPHIC	191.70
101	10/13/2023	ATT	182.87

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101	10/13/2023	4IMPRINT, INC	1,382.66
101	10/13/2023	AMZN MKTP US	651.93
101	10/13/2023	MENARDS GURNEE IL	24.74
101	10/13/2023	TWILIO INC	15.01
101	10/13/2023	THE HOME DEPOT #1941	11.88
101	10/13/2023	ATT	70.00
101	10/13/2023	AMZN MKTP US	199.36
101	10/13/2023	ADOBE *ACROPRO SUBS	19.99
101	10/13/2023	TOSHIBA BUSINESS SOLUT	8.36
101	10/16/2023	AMAZON.COM*TE5YH7D81	8.85
101	10/16/2023	AMZN MKTP US	16.99
101	10/16/2023	AMAZON.COM*TP18K4MQ0	203.79
101	10/16/2023	AMZN MKTP US	19.80
101	10/16/2023	STAPLS7616947925000001	563.52
101	10/16/2023	AMZN MKTP US	20.79
101	10/16/2023	CARHARTT	(16.14)
101	10/16/2023	MGM GRAND - ADV DEP	95.41
101	10/16/2023	CDW GOVT #MM81956	295.10
101	10/16/2023	JEWEL OSCO 0606	85.84
101	10/16/2023	JEWEL OSCO 3405	19.95
101	10/16/2023	IN *CLEAR CHOICE HEADS	1,869.50
101	10/16/2023	UNITED AIRLINES	628.88
101	10/16/2023	SUPPLYHOUSE.COM	239.47
101	10/16/2023	AMZN MKTP US	189.98
101	10/16/2023	MGM GRAND - ADV DEP	95.41
101	10/16/2023	DIGICERT	484.00
101	10/16/2023	UNITED AIRLINES	628.88
101	10/16/2023	AMZN MKTP US	67.26
101	10/16/2023	UNITED AIRLINES	32.00
101	10/16/2023	AMZN MKTP US	138.75
101	10/16/2023	AMZN MKTP US	14.39
101	10/16/2023	AMAZON.COM*TP10R56L0	26.12
101	10/16/2023	AMAZON.COM*TP2656VN2	63.75
101	10/16/2023	UNITED AIRLINES	628.88
101	10/16/2023	CHICAGO TRIB SUBSCRIPT	74.40
101	10/16/2023	AMZN MKTP US	73.80
101	10/16/2023	TVEYES INC	2,000.00
101	10/16/2023	AMZN MKTP US	25.64
101	10/16/2023	UNITED AIRLINES	32.00
101	10/16/2023	UNITED AIRLINES	32.00
101	10/16/2023	UNITED AIRLINES	32.00
101	10/16/2023	AMAZON.COM	(263.90)
101	10/16/2023	AMZN MKTP US	29.98
101	10/16/2023	FEDEX	6.48
101	10/16/2023	STAPLS7903828146000001	30.20
101	10/16/2023	STAPLS7616741883000001	94.64
101	10/16/2023	AMAZON.COM*TP4RZ5O51	39.39
101	10/16/2023	SQ *FARAIDON BUSTANI S	35.20
101	10/16/2023	UNITED AIRLINES	32.00
101	10/16/2023	ILLINOIS GEORGRAPHIC I	400.00
101	10/16/2023	STAPLS7616781436000001	144.20
101	10/16/2023	AMAZON.COM*TP2243TL2	263.90
101	10/16/2023	MGM GRAND - ADV DEP	95.41
101	10/16/2023	UNITED AIRLINES	32.00
101	10/16/2023	AMZN MKTP US	646.74

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101	10/16/2023	GARTNERCONF LSC42	3,650.00
101	10/16/2023	WEB	184.95
101	10/16/2023	INTERNATIONAL SECURITY	1,420.80
101	10/16/2023	DIGICERT	484.00
101	10/17/2023	SAVAGE TRAINING GROUP	598.00
101	10/17/2023	A E RUBBER STAMP CORP	89.50
101	10/17/2023	SQ *LABOR ARBITRATION	525.00
101	10/17/2023	E PEORIA RIVERFRONT EM	140.00
101	10/17/2023	DUNKIN #351106 Q35	67.46
101	10/17/2023	AMZN MKTP US	62.84
101	10/17/2023	UBER TRIP	8.19
101	10/17/2023	ULINE	523.50
101	10/17/2023	ADOBE *PRODUCTS	42.59
101	10/17/2023	UBER* TRIP	40.97
101	10/17/2023	WISCONSIN GLACIER SPRI	70.16
101	10/17/2023	AMAZON PRIME	14.99
101	10/17/2023	PAYROLLORG	560.00
101	10/17/2023	IMPRESSIONS COUNT	240.52
101	10/17/2023	COMCAST BUSINESS	825.00
101	10/18/2023	REGGIO PIZZA T1 FC ORD	13.40
101	10/18/2023	NATIONAL PEN CO. LLC_U	415.20
101	10/18/2023	AMZN MKTP US	1,477.99
101	10/18/2023	THOMSON WEST	182.30
101	10/18/2023	AMZN MKTP US	386.13
101	10/18/2023	HAVEY COMMUNICATIONS	414.00
101	10/18/2023	AMZN MKTP US	593.64
101	10/18/2023	PANERA BREAD #204011 O	551.69
101	10/18/2023	STAPLS7617039861000001	109.59
101	10/18/2023	STAPLS7617040022000001	627.44
101	10/18/2023	AMZN MKTP US	27.58
101	10/18/2023	PAYPAL	727.95
101	10/18/2023	SOURCECORP MANAGEMENT	177.68
101	10/18/2023	VZWRLSS*MY VZ VB P	10,108.58
101	10/18/2023	UNITED AIRLINES	35.00
101	10/18/2023	SOURCECORP MANAGEMENT	516.54
101	10/18/2023	CDW GOVT #MN55354	152.40
101	10/18/2023	SP P PLUS PACKAGING	1,799.50
101	10/18/2023	AMAZON.COM*TP1MW7MU1	23.31
101	10/18/2023	PANERA BREAD #204411 O	71.85
101	10/19/2023	SUPPLYHOUSE.COM	2,499.99
101	10/19/2023	ADOBE *ACROPRO SUBS	19.99
101	10/19/2023	A E RUBBER STAMP CORP	38.50
101	10/19/2023	THE HOME DEPOT #1941	92.59
101	10/19/2023	ILLINOIS TACTICAL OFFI	390.00
101	10/19/2023	CPP*FEDERAL COMPANIES	707.40
101	10/19/2023	APLUS.NET	215.64
101	10/19/2023	CHICAGO TRIB SUBSCRIPT	34.00
101	10/19/2023	CKE*MAGGIE MILEYS NORM	140.29
101	10/19/2023	AMAZON.COM*Z45FM0XK3	168.48
101	10/19/2023	IN *V WANT CAB	23.50
101	10/19/2023	AMZN MKTP US	(114.00)
101	10/19/2023	SUPPLYHOUSE.COM	127.76
101	10/19/2023	AMZN MKTP US	(114.00)
101	10/19/2023	TRIBUNE PUBLISHING COM	363.74
101	10/19/2023	ILLINOIS TACTICAL OFFI	390.00

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101	10/19/2023	UBER TRIP	54.92
101	10/19/2023	TST* LOUIES	249.95
101	10/19/2023	LOT A EPS	90.00
101	10/19/2023	STARBUCKS STORE 27890	11.14
101	10/19/2023	PANERA BREAD #204411 O	20.97
101	10/19/2023	STAPLS7617180682000001	79.93
101	10/19/2023	FIRST COMMUNICATIONS L	11.95
101	10/19/2023	PFEIFFER TRAILER SALES	4,733.40
101	10/20/2023	VANGUARD ARCHIVES LLC	95.16
101	10/20/2023	BKGHOTEL AT BOOKING.C	107.42
101	10/20/2023	AMAZON.COM*TD4V92F52	41.10
101	10/20/2023	STAPLS7617238205000001	205.45
101	10/20/2023	IN *CLEAR CHOICE HEADS	445.25
101	10/20/2023	IN *LAKE COUNTY CHIEFS	56.00
101	10/20/2023	ADOBE INC.	15.93
101	10/20/2023	STAPLS7617248285000001	143.09
101	10/20/2023	STAPLS7617266845000001	479.47
101	10/20/2023	AMZN MKTP US	105.17
101	10/20/2023	IL TOLLWAY-WEB	50.00
101	10/20/2023	VANGUARD ARCHIVES LLC	561.12
101	10/20/2023	STAPLS7617272913000001	130.15
101	10/20/2023	STAPLS7617257047000001	17.33
101	10/20/2023	AMZN MKTP US	93.50
101	10/20/2023	STAPLS7617228364000001	67.19
101	10/20/2023	STAPLS7617190058000001	313.44
101	10/20/2023	AMZN MKTP US	29.99
101	10/20/2023	WESTIN SAN DIEGO	1,741.15
101	10/20/2023	WISCONSIN GLACIER SPRI	17.00
101	10/20/2023	DELTA	586.40
101	10/20/2023	NCMA	55.00
101	10/20/2023	VANGUARD ARCHIVES LLC	281.08
101	10/20/2023	AMZN MKTP US	30.43
101	10/20/2023	EXPEDIA 72681681438634	118.90
101	10/20/2023	STAPLS7616207023001001	(626.88)
101	10/20/2023	AMZN MKTP US	8.99
101	10/20/2023	JEWEL OSCO 3421	80.39
101	10/20/2023	AMAZON.COM*TD5S02ZW2	249.72
101	10/20/2023	VANGUARD ARCHIVES LLC	256.00
101	10/20/2023	PRESTIGE BOX	96.92
101	10/20/2023	FEDEX	8.30
101	10/20/2023	AMZN MKTP US	28.45
101	10/20/2023	JEWEL OSCO 3421	2.49
101	10/20/2023	STAPLS7617133663000001	868.94
101	10/23/2023	MARRIOTT HOTEL & CONFE	239.68
101	10/23/2023	ABT ELECTRONICS	194.98
101	10/23/2023	MGM GRAND - FRONT DESK	998.08
101	10/23/2023	SAMS CLUB #6228	(0.80)
101	10/23/2023	HOLIDAY INN	311.36
101	10/23/2023	HYATT PLACE BLOOMINGTO	190.00
101	10/23/2023	WALLY'S	36.84
101	10/23/2023	NEW SAMS.COM MEM#	70.00
101	10/23/2023	IN *LAKE COUNTY CHIEFS	56.00
101	10/23/2023	MARRIOTT HOTEL & CONFE	239.68
101	10/23/2023	MOTOROLA SOLUTIONS ONL	345.00
101	10/23/2023	UNITED AIRLINES	35.00

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101	10/23/2023	MARRIOTT HOTEL & CONFE	239.68
101	10/23/2023	STAPLS7616065758001001	(61.38)
101	10/23/2023	AMZN MKTP US	69.98
101	10/23/2023	ZOOM.US 888-799-9666	5.00
101	10/23/2023	HYATT PLACE BLOOMINGTO	95.00
101	10/23/2023	TWILIO INC	10.16
101	10/23/2023	IN *LAKE COUNTY CHIEFS	28.00
101	10/23/2023	AMZN MKTP US	625.76
101	10/23/2023	AMZN MKTP US	172.97
101	10/23/2023	AMAZON.COM*JX6T24ED3	50.55
101	10/23/2023	AMZN MKTP US	91.92
101	10/23/2023	MARIANOS #542	55.69
101	10/23/2023	HYATT PLACE BLOOMINGTO	190.00
101	10/23/2023	UNITED AIRLINES	219.62
101	10/23/2023	PINNACLE PINS INC	2,550.00
101	10/23/2023	MARRIOTT HOTEL & CONFE	239.68
101	10/23/2023	CLASSIC TOYOTA	6,384.65
101	10/23/2023	HYATT PLACE BLOOMINGTO	190.00
101	10/23/2023	MARIANOS #533	98.94
101	10/23/2023	AMZN MKTP US	21.60
101	10/23/2023	HYATT PLACE BLOOMINGTO	190.00
101	10/23/2023	HYATT PLACE BLOOMINGTO	190.00
101	10/23/2023	ADOBE INC.	29.99
101	10/23/2023	JEWEL OSCO 1424	110.91
101	10/23/2023	DAILY HERALD/REFLEJOS	57.50
101	10/23/2023	SAMSLUB #6228	46.72
101	10/23/2023	MGM GRAND - FRONT DESK	998.08
101	10/23/2023	MARRIOTT HOTEL & CONFE	239.68
101	10/23/2023	PINNACLE PINS INC	1,100.00
101	10/23/2023	AXON	9,160.00
101	10/23/2023	AMZN MKTP US	189.80
101	10/23/2023	LENOVO UNITED STATES	72.00
101	10/23/2023	MGM GRAND - FRONT DESK	998.08
101	10/23/2023	AMZN MKTP US	73.91
101	10/24/2023	ATT	95.00
101	10/24/2023	AMZN MKTP US	28.49
101	10/24/2023	HOLIDAY INN EXPRESS	129.87
101	10/24/2023	USPS PO 1668820073	14.90
101	10/24/2023	VZWRLSS*IVR VB	86.32
101	10/24/2023	AMZN MKTP US	85.23
101	10/24/2023	AMAZON.COM*MW6SD9CO3	243.49
101	10/24/2023	HOLIDAY INN EXPRESS	129.87
101	10/24/2023	AMZN MKTP US	27.41
101	10/24/2023	AMZN MKTP US	41.16
101	10/24/2023	AMZN MKTP US	20.89
101	10/24/2023	AMZN MKTP US	25.76
101	10/24/2023	ADOBE INC.	169.90
101	10/25/2023	AMZN MKTP US	129.99
101	10/25/2023	SAMSLUB #6228	38.52
101	10/25/2023	NORTH SHORE WATER RECL	56.11
101	10/25/2023	IN *D WARNER GROUP LLC	820.00
101	10/25/2023	EZ-PDH.COM	18.00
101	10/25/2023	NORTH SHORE WATER RECL	28.44
101	10/25/2023	TMOBILE*LAW RELATION	50.00
101	10/25/2023	EZ-PDH.COM	10.00

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101	10/25/2023	NORTH SHORE WATER RECL	387.19
101	10/25/2023	GFL ENVIRONMENTAL INC	45.00
101	10/25/2023	AMAZON.COM	(263.90)
101	10/25/2023	EZ-PDH.COM	18.00
101	10/25/2023	HOLIDAY INN EXPRESS	129.87
101	10/25/2023	HANKS CLEANERS	128.00
101	10/25/2023	NORTH SHORE WATER RECL	286.19
101	10/25/2023	LAKE COUNTY	1,078.50
101	10/25/2023	AMZN MKTP US	7.19
101	10/25/2023	SAMS CLUB #6228	72.72
101	10/25/2023	HOLIDAY INN EXPRESS	129.87
101	10/25/2023	AMAZON.COM*C94KW3LQ3	24.57
101	10/25/2023	RUSSO POWER EQUIPMENT	1,335.98
101	10/25/2023	GDIT FAA 349T473	5.00
101	10/25/2023	AMZN MKTP US	220.51
101	10/25/2023	BURGER THEORY	27.10
101	10/25/2023	WINGSTOP 1966	14.96
101	10/25/2023	SHOP.DRONETAG.CZ	1,563.00
101	10/25/2023	LAKE COUNTY	7,694.39
101	10/25/2023	MARIANOS #502	60.00
101	10/25/2023	VZWRLSS*MY VZ VB P	418.71
101	10/25/2023	NORTH SHORE WATER RECL	305.83
101	10/25/2023	SERVICE SANITATION	161.51
101	10/25/2023	SAMS CLUB #6228	36.36
101	10/25/2023	EZ-PDH.COM	10.00
101	10/25/2023	HARDEES 292	20.36
101	10/25/2023	AMZN MKTP US	17.99
101	10/25/2023	TIMECLOCKS	109.00
101	10/26/2023	BEST COURIER AND DELIV	120.65
101	10/26/2023	LINQ ADV RSVN	202.95
101	10/26/2023	AMZN MKTP US	12.99
101	10/26/2023	AMZN MKTP US	12.31
101	10/26/2023	IN *INCLUSION SOLUTION	610.00
101	10/26/2023	AMZN MKTP US	23.47
101	10/26/2023	CDW GOVT #MR75609	308.50
101	10/26/2023	WAREHOUSE DIRECT	10.38
101	10/26/2023	INT'L CODE COUNCIL INC	165.00
101	10/26/2023	WAL-MART #3893	13.95
101	10/26/2023	ATT	95.00
101	10/26/2023	CDS OFFICE TECHNOLOGIE	423.00
101	10/26/2023	LINQ ADV RSVN	202.95
101	10/26/2023	ULINE	1,157.70
101	10/26/2023	ATT	95.00
101	10/26/2023	PANERA BREAD #204011 O	299.66
101	10/26/2023	BELLA VIA RISTORANTE	250.00
101	10/26/2023	AMZN MKTP US	25.64
101	10/26/2023	HAVEY COMMUNICATIONS	2,182.80
101	10/26/2023	TRIBUNE PUBLISHING COM	156.87
101	10/26/2023	APCO INTERNATIONAL INC	277.00
101	10/26/2023	MCTS-ITEA	225.00
101	10/26/2023	MENARDS GURNEE IL	689.65
101	10/26/2023	VILLAGE OF GURNEE	58.85
101	10/26/2023	5GUYS 0524 QSR	29.95
101	10/26/2023	VZWRLSS*IVR VB	3,093.66
101	10/27/2023	PAYPAL	228.80

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101	10/27/2023	WM SUPERCENTER #1668	63.61
101	10/27/2023	GRAPHIC PARTNERS INC	683.00
101	10/27/2023	EAGLE RIDGE RESORT	404.08
101	10/27/2023	AMZN MKTP US	377.28
101	10/27/2023	CRAINS CHIC SUBSCRIP	16.25
101	10/27/2023	JEWEL OSCO 1424	7.98
101	10/27/2023	AMZN MKTP US	151.14
101	10/27/2023	STAPLS761766484600001	26.67
101	10/27/2023	AMZN MKTP US	48.49
101	10/27/2023	EAGLE RIDGE RESORT	404.08
101	10/27/2023	PAYPAL	225.00
101	10/27/2023	EAGLE RIDGE RESORT	404.08
101	10/27/2023	CROWNE PLAZA SPRINGFIE	542.64
101	10/27/2023	AMZN MKTP US	178.19
101	10/27/2023	NMS LABS	7,756.00
101	10/27/2023	FEDEX	13.66
101	10/27/2023	CROWNE PLAZA SPRINGFIE	542.64
101	10/27/2023	NOODLES & CO 688	27.68
101	10/27/2023	AMZN MKTP US	629.16
101	10/27/2023	COMCAST CHICAGO	1,989.64
101	10/27/2023	ONLC TRAINING CENTERS	2,195.00
101	10/27/2023	AMZN MKTP US	53.20
101	10/27/2023	CROWNE PLAZA SPRINGFIE	542.64
101	10/27/2023	LENOVO UNITED STATES	104.98
101	10/27/2023	AMZN MKTP US	25.75
101	10/27/2023	WM SUPERCENTER #3893	88.62
101	10/27/2023	LENOVO UNITED STATES	626.00
101	10/27/2023	LENOVO UNITED STATES	740.00
101	10/27/2023	WYNDHAM SPRINGFIELD CI	86.83
101	10/27/2023	AMZN MKTP US	35.59
101	10/27/2023	THE SHANTY	80.00
101	10/27/2023	MMS GOV SOLUTION LLC	932.66
101	10/27/2023	AMAZON.COM*T58P31N22	256.00
101	10/27/2023	CDW GOVT #MS40191	285.90
101	10/27/2023	COMCAST CHICAGO	116.85
101	10/27/2023	ICMA ONLINE	395.00
101	10/27/2023	AMZN MKTP US	349.86
101	10/30/2023	SIGNEASY	900.00
101	10/30/2023	AMZN MKTP US	74.16
101	10/30/2023	AMZN MKTP US	43.24
101	10/30/2023	AMZN MKTP US	8.94
101	10/30/2023	STAPLS7617908067000001	42.02
101	10/30/2023	STAPLS7617802808000001	93.70
101	10/30/2023	AMAZON.COM*FA30U1B73	35.98
101	10/30/2023	SHELL OIL10005089015	24.91
101	10/30/2023	PAYPAL	727.95
101	10/30/2023	AMZN MKTP US	232.23
101	10/30/2023	VZWRLSS*APOCC VISB	78.31
101	10/30/2023	WYNDHAM SPRINGFIELD CI	255.36
101	10/30/2023	STAPLS7617802808000002	39.78
101	10/30/2023	HOLIDAY INN & SUITES	510.56
101	10/30/2023	AMZN MKTP US	29.38
101	10/30/2023	LAKE COUNTY EMERGENCY	50.00
101	10/30/2023	LAKE COUNTY EMERGENCY	50.00
101	10/30/2023	STAPLS7617712371000001	283.69

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101	10/30/2023	JEWEL OSCO 4516	27.42
101	10/30/2023	AMZN MKTP US	13.29
101	10/30/2023	AMZN MKTP US	574.00
101	10/30/2023	STAPLS7617713239000001	192.14
101	10/30/2023	HERMAN BROTHERS	357.42
101	10/30/2023	VIL OF LIBERTYVILLE	3,946.01
101	10/30/2023	COMCAST CHICAGO	142.45
101	10/30/2023	VIL OF LIBERTYVILLE	96.05
101	10/30/2023	STAPLS7903957036000001	100.90
101	10/30/2023	WYNDHAM SPRINGFIELD CI	383.04
101	10/30/2023	WALMART.COM	125.36
101	10/30/2023	VZWRLSS*IVR VB	76.24
101	10/30/2023	LENOVO UNITED STATES	4,580.00
101	10/30/2023	AMZN MKTP US	49.42
101	10/30/2023	BADGEANDWALLET.COM	157.00
101	10/30/2023	AMZN MKTP US	48.10
101	10/30/2023	THE HOME DEPOT #1941	16.19
101	10/30/2023	HERMAN BROTHERS	569.94
101	10/30/2023	WYNDHAM SPRINGFIELD CI	383.04
101	10/30/2023	VIL OF LIBERTYVILLE	335.81
101	10/30/2023	LOVIN OVEN CAKERY	92.75
101	10/30/2023	AMERICAN AIRLINES	199.99
101	10/30/2023	HAVEY COMMUNICATIONS	1,225.00
101	10/30/2023	VIL OF LIBERTYVILLE	96.05
101	10/30/2023	AMZN MKTP US	1,198.82
101	10/30/2023	MARIANOS #502	200.00
101	10/30/2023	BM * HONG KONG CHINESE	143.92
101	10/30/2023	HOLIDAY INN EXPRESS	259.74
101	10/30/2023	AMZN MKTP US	28.49
101	10/30/2023	HOLIDAY INN EXPRESS	259.74
101	10/30/2023	AMZN MKTP US	22.70
101	10/31/2023	BURRIS EQUIPMENT CO.	618.20
101	10/31/2023	A PREMIER DOOR CORPORA	317.00
101	10/31/2023	CHICAGO TRIB SUBSCRIPT	19.96
101	10/31/2023	RAY O HERRON CO INC	3,965.00
101	10/31/2023	EVIDENT INC	769.28
101	10/31/2023	AMZN MKTP US	(19.58)
101	10/31/2023	VZWRLSS*MY VZ VB P	1,566.50
101	10/31/2023	ULINE	680.00
101	10/31/2023	AIR SCIENCE	4,661.00
101	10/31/2023	SQ *HERITAGE SIGNS, LT	45.45
101	10/31/2023	CDW GOVT #MT55771	1,864.34
101	10/31/2023	VZWRLSS*MY VZ VB P	42.30
101	10/31/2023	LENOS SUBMARINE SHOP	244.68
101	10/31/2023	AMZN MKTP US	51.97
106	10/2/2023	AMZN MKTP US	456.00
106	10/5/2023	AMZN MKTP US	(456.00)
106	10/24/2023	CDW GOVT #MQ80393	1,901.60
106	10/24/2023	CDW GOVT #MQ67522	2,036.70
206	10/9/2023	VZWRLSS*APOCC VISB	42.27
208	10/2/2023	HOLIDAY INN GURNEE CON	847.33
208	10/3/2023	IMAGE 360	340.00
208	10/3/2023	SAMS CLUB #8184	164.54
208	10/4/2023	BAYMONT INN & SUITES G	2,830.00
208	10/4/2023	OFFICEMAX/DEPOT 6182	92.88

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208	10/4/2023	BAYMONT INN & SUITES G	89.00
208	10/4/2023	BAYMONT INN & SUITES G	2,830.00
208	10/4/2023	BAYMONT INN & SUITES G	89.00
208	10/5/2023	TST* ANASTASIAS SPORTS	900.00
208	10/9/2023	BAYMONT INN & SUITES G	178.00
208	10/9/2023	BAYMONT INN & SUITES G	178.00
208	10/11/2023	UBER ONE	9.99
208	10/12/2023	TST* ANASTASIAS SPORTS	850.00
208	10/17/2023	AMZN MKTP US	222.97
208	10/18/2023	SAMSLUB #8184	86.60
208	10/18/2023	CITY OF WAUKEGAN PARKI	1.00
208	10/19/2023	TST* ANASTASIAS SPORTS	1,200.00
208	10/19/2023	HOLIDAY INN GURNEE CON	616.24
208	10/19/2023	HOLIDAY INN GURNEE CON	231.09
208	10/19/2023	AMAZON.COM*TP5G03WO2	24.98
208	10/19/2023	HOLIDAY INN GURNEE CON	308.12
208	10/23/2023	IRON MOUNTAIN	335.51
208	10/23/2023	ADOBE INC.	19.99
208	10/24/2023	ATT*BILL PAYMENT	167.52
208	10/25/2023	THOMSON WEST	467.16
208	10/26/2023	AMZN MKTP US	35.00
208	10/26/2023	AMZN MKTP US	124.95
208	10/26/2023	TST* ANASTASIAS SPORTS	1,400.00
208	10/27/2023	BAYMONT INN AND SUITES	585.00
208	10/27/2023	BAYMONT INN AND SUITES	652.00
208	10/27/2023	BAYMONT INN AND SUITES	574.00
208	10/30/2023	BAYMONT INN AND SUITES	663.00
208	10/30/2023	BAYMONT INN AND SUITES	257.00
208	10/30/2023	AMZN MKTP US	29.37
208	10/31/2023	AMAZON.COM*878VL1A93	23.95
210	10/2/2023	WAL-MART	214.63
210	10/2/2023	MCDONALD'S F7527	12.17
210	10/2/2023	WALMART.COM	266.56
210	10/2/2023	TFS*FISHERSCI ECOM CHU	127.00
210	10/2/2023	WASABI TECHNOLOGIES	119.76
210	10/2/2023	PAYPAL	195.00
210	10/2/2023	INDEED JOBS	248.76
210	10/2/2023	INDEED JOBS	23.63
210	10/2/2023	THE HOME DEPOT #1941	32.47
210	10/3/2023	NPDB NPDB.HRSA.GOV	2.50
210	10/3/2023	NPDB NPDB.HRSA.GOV	2.50
210	10/3/2023	AMAZON WEB SERVICES	9.54
210	10/3/2023	LINKEDIN PRE 877131055	69.99
210	10/3/2023	LINKEDIN PRE 877081263	69.99
210	10/3/2023	NPDB NPDB.HRSA.GOV	2.50
210	10/3/2023	AMAZON.COM*T97HO8MG0	37.68
210	10/3/2023	NPDB NPDB.HRSA.GOV	2.50
210	10/4/2023	NPDB NPDB.HRSA.GOV	2.50
210	10/4/2023	NPDB NPDB.HRSA.GOV	2.50
210	10/4/2023	NPDB NPDB.HRSA.GOV	2.50
210	10/4/2023	AMZN MKTP US	9.98
210	10/4/2023	WM SUPERCENTER #3891	7.89
210	10/4/2023	PAYPAL	195.00
210	10/4/2023	TWP TRANSLATIONS LIMIT	23.03
210	10/4/2023	NPDB NPDB.HRSA.GOV	2.50

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210	10/4/2023	NPDB NPDB.HRSA.GOV	2.50
210	10/4/2023	WALGREENS #3750	1.99
210	10/5/2023	NIPR* Z8VPTOWJ2	5.60
210	10/5/2023	CHEWY.COM	363.40
210	10/5/2023	FELDESMAN TUCKER LIEFE	350.00
210	10/5/2023	USPS PO 1682570086	86.85
210	10/5/2023	NPDB NPDB.HRSA.GOV	2.50
210	10/6/2023	TWP TRANSLATIONS LIMIT	212.94
210	10/6/2023	NPDB NPDB.HRSA.GOV	2.50
210	10/6/2023	VISTAPRINT	1,150.45
210	10/6/2023	WM TRACKER	179.00
210	10/6/2023	INDEED JOBS	236.48
210	10/9/2023	ATLASSIAN	1,278.58
210	10/9/2023	WALMART.COM	264.64
210	10/9/2023	AMZN MKTP US	27.99
210	10/9/2023	WM TRACKER	289.00
210	10/9/2023	ARROWHEAD PROMOTION	669.16
210	10/10/2023	WALGREENS #3750	2.94
210	10/10/2023	ZOOM.US 888-799-9666	149.90
210	10/10/2023	AMZN MKTP US	28.62
210	10/10/2023	AMAZON.COM*TE45V9640	11.64
210	10/11/2023	AMAZON.COM*TE2036LG1	165.60
210	10/11/2023	ADOBE INC.	29.99
210	10/11/2023	ATLASSIAN	36.00
210	10/11/2023	CHEWY.COM	203.26
210	10/11/2023	ROGANS SHOES INC MUNDE	131.50
210	10/11/2023	NPDB NPDB.HRSA.GOV	2.50
210	10/11/2023	EZCATERCATERED PRODUC	236.21
210	10/11/2023	WM SUPERCENTER #3891	69.22
210	10/12/2023	NPDB NPDB.HRSA.GOV	2.50
210	10/12/2023	ACE HDWE	9.99
210	10/12/2023	NPDB NPDB.HRSA.GOV	2.50
210	10/13/2023	NPDB NPDB.HRSA.GOV	2.50
210	10/13/2023	NPDB NPDB.HRSA.GOV	2.50
210	10/13/2023	WYNDHAM SPRINGFIELD CI	121.98
210	10/13/2023	NPDB NPDB.HRSA.GOV	2.50
210	10/13/2023	IL PUBLIC HEALTH ASSOC	284.63
210	10/13/2023	TWP TRANSLATIONS LIMIT	25.54
210	10/13/2023	NPDB NPDB.HRSA.GOV	2.50
210	10/13/2023	NPDB NPDB.HRSA.GOV	2.50
210	10/13/2023	TWP TRANSLATIONS LIMIT	55.26
210	10/13/2023	NPDB NPDB.HRSA.GOV	2.50
210	10/13/2023	NPDB NPDB.HRSA.GOV	2.50
210	10/16/2023	WALMART.COM 8009666546	180.87
210	10/16/2023	SAMS CLUB #8184	9.00
210	10/16/2023	INDEED JOBS	223.80
210	10/16/2023	TAP SERIES TRAINING	12.25
210	10/16/2023	AMAZON.COM*TP12R5J02	80.00
210	10/17/2023	AMZN MKTP US	18.39
210	10/17/2023	ROYAL HOME FURNISHINGS	548.99
210	10/17/2023	WAL-MART #3893	51.77
210	10/17/2023	STONE HARBOR	190.00
210	10/17/2023	INDEED JOBS	291.65
210	10/17/2023	AMZN MKTP US	47.88
210	10/18/2023	AMZN MKTP US	16.99

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210	10/18/2023	CHEWY.COM	193.74
210	10/18/2023	VISTAPRINT	(67.68)
210	10/18/2023	WALMART.COM	190.25
210	10/18/2023	NEXTGEN HEALTHCARE	1,127.66
210	10/18/2023	WALGREENS #3750	6.90
210	10/19/2023	COMCAST CHICAGO	38.62
210	10/19/2023	COMCAST CHICAGO	270.98
210	10/19/2023	COMCAST CHICAGO	371.88
210	10/19/2023	AMZN MKTP US	15.51
210	10/19/2023	OZINGA MATERIALS	35.00
210	10/19/2023	COMCAST CHICAGO	154.85
210	10/19/2023	COMCAST CHICAGO	156.85
210	10/19/2023	FLEET FARM FUEL 815	35.72
210	10/19/2023	FELDESMAN TUCKER LIEFE	1,999.00
210	10/19/2023	COMCAST CHICAGO	270.90
210	10/19/2023	WALMART.COM	(10.64)
210	10/19/2023	COMCAST CHICAGO	156.85
210	10/19/2023	COMCAST CHICAGO	199.85
210	10/19/2023	CHEWY.COM	128.90
210	10/19/2023	COMCAST CHICAGO	278.68
210	10/19/2023	COMCAST CHICAGO	154.85
210	10/19/2023	COMCAST CHICAGO	57.96
210	10/19/2023	OZINGA MATERIALS	1,170.00
210	10/20/2023	WF* WAYFAIR3983659033	38.98
210	10/20/2023	CHEWY.COM	77.34
210	10/20/2023	AMZN MKTP US	28.28
210	10/20/2023	NPDB NPDB.HRSA.GOV	2.50
210	10/20/2023	IL TOLLWAY-WEB	13.50
210	10/20/2023	TWP TRANSLATIONS LIMIT	113.51
210	10/20/2023	TWP TRANSLATIONS LIMIT	21.39
210	10/20/2023	INDEED JOBS	197.87
210	10/20/2023	FSP*AMERICAN OUTFITTER	263.00
210	10/20/2023	AMZN MKTP US	19.47
210	10/23/2023	INDEED JOBS	300.00
210	10/23/2023	VISTAPRINT	(265.58)
210	10/23/2023	AMZN MKTP US	103.84
210	10/23/2023	INDEED JOBS	255.17
210	10/23/2023	MARRIOTT HOTEL & CONFE	239.68
210	10/23/2023	WALMART.COM	63.00
210	10/23/2023	AMZN MKTP US	77.73
210	10/23/2023	WALMART.COM 8009666546	50.73
210	10/23/2023	WALMART.COM	199.02
210	10/23/2023	AMZN MKTP US	181.54
210	10/23/2023	AMZN MKTP US	23.49
210	10/23/2023	MARRIOTT HOTEL & CONFE	239.68
210	10/23/2023	AMZN MKTP US	107.62
210	10/24/2023	JCR-PUBLICATIONS	699.00
210	10/24/2023	AMZN MKTP US	(27.99)
210	10/24/2023	JCR-PUBLICATIONS	699.00
210	10/24/2023	AMAZON.COM	(80.00)
210	10/24/2023	AMZN MKTP US	123.94
210	10/24/2023	AMZN MKTP US	123.94
210	10/24/2023	JCR-PUBLICATIONS	998.00
210	10/25/2023	AMZN MKTP US	7.99
210	10/25/2023	TWP TRANSLATIONS LIMIT	27.30

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210	10/25/2023	CHEWY.COM	203.26
210	10/25/2023	WALMART.COM	216.00
210	10/25/2023	PARK DISTRICT OF HIGHL	108.00
210	10/26/2023	AMA*CREDENTIALING	21.00
210	10/26/2023	WALGREENS #3750	23.15
210	10/26/2023	ZOOM.US 888-799-9666	3,896.80
210	10/26/2023	JEWEL OSCO 4516	41.96
210	10/26/2023	INDEED JOBS	259.16
210	10/26/2023	NPDB NPDB.HRSA.GOV	2.50
210	10/26/2023	EZCATERCATERED PRODUC	268.00
210	10/26/2023	NPDB NPDB.HRSA.GOV	2.50
210	10/27/2023	STARVED ROCK LODGE N C	94.04
210	10/27/2023	SP VISUALZ	223.78
210	10/27/2023	ILLINOIS ENVIRONMENTAL	425.00
210	10/27/2023	BASS PRO STORE GURNEE/	233.69
210	10/27/2023	BASS PRO STORE GURNEE/	296.17
210	10/27/2023	COMCAST CHICAGO	243.57
210	10/27/2023	NPDB NPDB.HRSA.GOV	2.50
210	10/27/2023	NPDB NPDB.HRSA.GOV	2.50
210	10/27/2023	STARVED ROCK LODGE N C	94.04
210	10/30/2023	AMAZON.COM*OH99D6833	162.36
210	10/30/2023	INDEED JOBS	163.09
210	10/30/2023	BUILDASIGN.COM	103.79
210	10/30/2023	CHEWY.COM	128.90
210	10/30/2023	AMZN MKTP US	119.11
210	10/30/2023	JEWEL OSCO 4516	54.89
210	10/30/2023	CHIPOTLE 0794	29.81
210	10/30/2023	TAP SERIES TRAINING	12.25
212	10/3/2023	DLT SOLUTIONS	3,845.70
212	10/4/2023	71930 - MLK SELF PARK	16.00
212	10/6/2023	ROSATIS PIZZA - LIBERT	111.21
212	10/10/2023	AMZN MKTP US	31.76
212	10/13/2023	AMZN MKTP US	32.85
212	10/13/2023	ENVIROCERT INTERNATIONAL	189.95
212	10/16/2023	AMZN MKTP US	71.94
212	10/16/2023	AMZN MKTP US	804.00
212	10/16/2023	TRIBUNE PUBLISHING COM	174.86
212	10/17/2023	AMZN MKTP US	40.45
212	10/17/2023	IL PROF LICENSE FEE	61.35
212	10/20/2023	AMZN MKTP US	40.85
212	10/23/2023	32364 - CHICAGO HILTON	40.00
212	10/24/2023	AMZN MKTP US	49.47
212	10/24/2023	TOPCON SOLUTIONS INC	410.00
212	10/24/2023	LEE DOUGHNUTS	67.69
212	10/26/2023	WEF MAIN	431.00
212	10/30/2023	AMAZON.COM*PT5ZQ06W3	14.99
212	10/31/2023	AMZN MKTP US	15.99
212	10/31/2023	AMZN MKTP US	25.39
214	10/2/2023	BEST BUY MHT 00003186	249.00
214	10/2/2023	FEDEX	72.67
214	10/2/2023	INDIANAPOLIS MARRIOTT	301.86
214	10/2/2023	BURRIS EQUIPMENT CO.	1,137.28
214	10/3/2023	MARIANOS #502	47.00
214	10/3/2023	WCI*GROOT NORTH	435.29
214	10/3/2023	WCI*GROOT NORTH	643.43

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214	10/4/2023	IL PROF LICENSE FEE	61.35
214	10/4/2023	AMZN MKTP US	28.41
214	10/5/2023	BROGANS AWARDS AND SPO	32.50
214	10/5/2023	VZWRLSS*APOCC VISB	2,267.59
214	10/9/2023	IL TOLLWAY-AUTOREPLENI	30.00
214	10/9/2023	MENARDS 3327	150.93
214	10/9/2023	HOLIDAY INN	666.40
214	10/9/2023	HOLIDAY INN	666.40
214	10/10/2023	AMZN MKTP US	28.08
214	10/10/2023	GRAPHIC PARTNERS INC	60.00
214	10/11/2023	AMZN MKTP US	118.80
214	10/11/2023	IACE	203.00
214	10/11/2023	AMZN MKTP US	237.60
214	10/11/2023	IL PROF LICENSE FEE	61.35
214	10/11/2023	IL PROF LICENSE FEE	61.35
214	10/11/2023	HUMPHREY SERVICE PARTS	681.96
214	10/11/2023	IL PROF LICENSE FEE	61.35
214	10/11/2023	HUMPHREY SERVICE PARTS	45.06
214	10/12/2023	CES 275	120.28
214	10/12/2023	CINTAS CORP	703.35
214	10/12/2023	AMZN MKTP US	477.99
214	10/12/2023	MENARDS 3327	72.18
214	10/13/2023	HOLIDAY INN EXP & SUIT	132.09
214	10/13/2023	IL PROF LICENSE FEE	61.35
214	10/13/2023	HOLIDAY INN EXP & SUIT	132.09
214	10/13/2023	IL PROF LICENSE FEE	61.35
214	10/16/2023	AMZN MKTP US	39.96
214	10/16/2023	MENARDS 3327	37.75
214	10/16/2023	CARQUEST 2847	360.96
214	10/16/2023	FORCE AMER. DISTRIBUTI	5,948.70
214	10/16/2023	GRAINGER	2,264.68
214	10/16/2023	AMZN MKTP US	95.63
214	10/16/2023	1ST AYD CORP	1,064.56
214	10/16/2023	LEACH ENTERPRISES INC	53.17
214	10/16/2023	BERRY TIRE & AUTO	10,858.87
214	10/16/2023	GRAINGER	477.60
214	10/16/2023	GRAINGER	76.41
214	10/17/2023	ZOOM.US 888-799-9666	15.99
214	10/17/2023	LIBERTYVILLE LINCOLN	373.12
214	10/17/2023	TERMINAL SUPPLY CO.	779.56
214	10/17/2023	STANDARD EQUIPMENT COM	528.57
214	10/17/2023	NAPLETON FORD	6.40
214	10/17/2023	SQ *AMERICAN PUBLIC WO	125.00
214	10/17/2023	IL ARBORIST ASSOC.	295.00
214	10/17/2023	ZEP PRODUCTS	730.54
214	10/17/2023	NAPA AUTO PARTS LIBERT	2,153.66
214	10/17/2023	ZARNOTH BRUSH WORKS IN	20.00
214	10/17/2023	HILLER FORD INC	1,369.84
214	10/17/2023	IN *SANDERS HARDWARE S	397.36
214	10/18/2023	LIBERTY AUTO CITY	926.52
214	10/18/2023	MENARDS 3327	67.31
214	10/18/2023	KIMBALL MIDWEST PAYEEZ	76.61
214	10/18/2023	CONTRACTORORIENTATION.	30.00
214	10/18/2023	AMZN MKTP US	40.97
214	10/19/2023	CONTRACTORORIENTATION.	180.00

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214	10/19/2023	MENARDS 3327	50.99
214	10/19/2023	SQ *AMERICAN PUBLIC WO	75.00
214	10/19/2023	IL PROF LICENSE FEE	61.35
214	10/19/2023	RUBBER INC CHICAGO	266.14
214	10/20/2023	HILTON GARDEN INN	179.67
214	10/20/2023	WELDSTAR COMPANY	191.63
214	10/20/2023	HILTON GARDEN INN	359.34
214	10/20/2023	HILTON GARDEN INN	359.34
214	10/20/2023	MENARDS 3327	33.60
214	10/20/2023	HILTON GARDEN INN	359.34
214	10/20/2023	MENARDS 3327	50.65
214	10/20/2023	DULTMEIER SALES	873.00
214	10/20/2023	WHOLESALE DIRECT INC.	839.66
214	10/23/2023	AMZN MKTP US	254.38
214	10/23/2023	AMZN MKTP US	58.20
214	10/23/2023	COMCAST CHICAGO	304.85
214	10/23/2023	CRAINS CHIC SUBSCRIP	169.00
214	10/23/2023	AMZN MKTP US	11.99
214	10/23/2023	AMZN MKTP US	34.99
214	10/24/2023	GRIMCO INC	246.34
214	10/24/2023	ULINE	188.83
214	10/24/2023	AMZN MKTP US	325.54
214	10/24/2023	GRIMCO INC	158.02
214	10/25/2023	HUMPHREY SERVICE PARTS	88.92
214	10/25/2023	WENSCO SIGN SUPPLY	588.73
214	10/25/2023	TST* ANTIOCH PIZZA - A	569.00
214	10/26/2023	AMZN MKTP US	227.88
214	10/26/2023	WALGREENS #6905	47.96
214	10/27/2023	MENARDS 3327	150.60
214	10/27/2023	AMAZON.COM*GM89K8N73	198.56
214	10/27/2023	AMZN MKTP US	25.96
214	10/27/2023	POTTINGER STEEL WORKS	431.66
214	10/27/2023	AMAZON.COM*395057HX3	52.10
214	10/30/2023	AMAZON.COM*XX3KW3U83	99.28
214	10/30/2023	AMZN MKTP US	541.05
214	10/30/2023	STAPLS7903911722000001	350.78
214	10/31/2023	EBAY O*21-10718-01444	28.54
216	10/2/2023	NETFLIX.COM	19.99
216	10/2/2023	HOLIDAY INN EXPRESS EA	109.76
216	10/2/2023	AMAZON.COM*T99K02592	84.32
216	10/2/2023	UNIV OF WISCONSIN PKSI	150.00
216	10/3/2023	AMZN MKTP US	776.73
216	10/5/2023	HULU 877-8244858 CA	69.99
216	10/6/2023	BEST WESTERN MACOMB IN	108.78
216	10/6/2023	BEST WESTERN MACOMB IN	108.78
216	10/11/2023	SAMSLUB #6228	12.00
216	10/16/2023	AMERICAN HEART SHOPCPR	826.11
216	10/16/2023	SAMSLUB #6228	19.99
216	10/16/2023	WORLDPOINT ECC INCORPO	73.76
216	10/17/2023	AMERICAN HEART SHOPCPR	250.00
216	10/19/2023	AMZN MKTP US	23.16
216	10/19/2023	AMERICAN RED CROSS	1,860.29
216	10/24/2023	SAMS CLUB #6228	8.00
216	10/25/2023	AMZN MKTP US	12.87
216	10/26/2023	AMZN MKTP US	39.37

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234	10/2/2023	DAVID CLARK COMPANY, I	605.75
234	10/5/2023	VZWRLSS*APOCC VISB	540.15
234	10/6/2023	AMZN MKTP US	325.94
234	10/10/2023	AMZN MKTP US	(63.96)
234	10/12/2023	MENARDS GURNEE IL	(59.99)
234	10/17/2023	VZWRLSS*APOCC VISB	191.56
234	10/26/2023	TRACTOR SUPPLY #2327	924.77
250	10/13/2023	RECORD CONNECT LLC	84.56
250	10/20/2023	CORRECTIONAL COUNSELIN	431.22
250	10/20/2023	CORRECTIONAL COUNSELIN	1,279.72
250	10/23/2023	HYATT PLACE BLOOMINGTO	29.52
250	10/23/2023	HYATT PLACE BLOOMINGTO	29.52
250	10/23/2023	HYATT PLACE BLOOMINGTO	29.52
250	10/23/2023	HYATT PLACE BLOOMINGTO	29.52
250	10/23/2023	HYATT PLACE BLOOMINGTO	29.52
250	10/23/2023	HYATT PLACE BLOOMINGTO	14.76
250	10/23/2023	HYATT PLACE BLOOMINGTO	219.52
250	10/24/2023	AMZN MKTP US	92.36
250	10/30/2023	WYNDHAM SPRINGFIELD CI	127.68
250	10/30/2023	WYNDHAM SPRINGFIELD CI	255.36
254	10/9/2023	AMAZON KIDS+	79.00
254	10/16/2023	AMZN MKTP US	135.01
254	10/25/2023	AMAZON.COM*5G21J49S3	6.94
254	10/25/2023	AMZN MKTP US	(39.43)
254	10/26/2023	AMAZON.COM*MF50V7VO3	27.77
256	10/3/2023	CDW GOVT #MH41777	1,202.22
256	10/3/2023	AMZN MKTP US	35.95
256	10/3/2023	CDW GOVT #MH41010	278.58
256	10/6/2023	AMZN MKTP US	18.95
256	10/6/2023	AMZN MKTP US	21.88
256	10/9/2023	AMZN MKTP US	35.93
256	10/9/2023	ADOBE *CREATIVE CLOUD	52.99
256	10/9/2023	AMZN MKTP US	497.92
256	10/9/2023	AMZN MKTP US	497.94
256	10/10/2023	AMZN MKTP US	738.66
256	10/19/2023	DMI* DELL K-12/GOVT	1,084.17
260	10/3/2023	PAYFLOW/PAYPAL	30.00
266	10/9/2023	ADOBE *ACROPRO SUBS	119.95
267	10/3/2023	AMZN MKTP US	17.74
267	10/3/2023	AMZN MKTP US	30.32
267	10/3/2023	TLO TRANSUNION	153.00
267	10/3/2023	VZWRLSS*IVR VB	653.28
267	10/3/2023	ALSCO INC.	1,186.66
267	10/4/2023	READYREFRESH/WATERSERV	19.19
267	10/4/2023	AMZN MKTP US	66.82
267	10/11/2023	READYREFRESH/WATERSERV	84.94
267	10/11/2023	VANGUARD ARCHIVES LLC	159.24
267	10/12/2023	ABMDI	50.00
267	10/13/2023	CUSTOMLANYARD.NET	177.65
267	10/16/2023	AMZN MKTP US	42.90
267	10/16/2023	JIMMY JOHNS # 548	159.98
267	10/16/2023	MOTOROLA SOLUTIONS ONL	378.00
267	10/17/2023	THE HAP FOUNDATION	100.00
267	10/23/2023	FEDEX	50.27
267	10/25/2023	AMZN MKTP US	42.55

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267	10/27/2023	VZWRLSS*IVR VB	653.73
267	10/27/2023	INSIDE THE TAPE	200.00
267	10/31/2023	AMZN MKTP US	82.96
268	10/3/2023	GRIMCO INC	498.93
268	10/4/2023	MENARDS GURNEE IL	20.55
268	10/12/2023	MENARDS GURNEE IL	13.56
268	10/18/2023	GRIMCO INC	266.03
268	10/19/2023	AMZN MKTP US	68.90
610	10/2/2023	USPS.COM CLICKNSHIP	8.05
610	10/2/2023	USPS.COM CLICKNSHIP	8.05
610	10/2/2023	USPS.COM CLICKNSHIP	8.05
610	10/2/2023	USPS.COM CLICKNSHIP	8.05
610	10/2/2023	USPS.COM CLICKNSHIP	8.05
610	10/2/2023	GRAINGER	30.90
610	10/2/2023	CARHARTT	203.44
610	10/2/2023	USPS.COM CLICKNSHIP	8.05
610	10/2/2023	USPS.COM CLICKNSHIP	8.05
610	10/2/2023	USPS.COM CLICKNSHIP	32.20
610	10/2/2023	AMZN MKTP US	67.98
610	10/2/2023	USPS.COM CLICKNSHIP	8.05
610	10/2/2023	USPS.COM CLICKNSHIP	8.05
610	10/3/2023	VZWRLSS*MY VZ VB P	724.81
610	10/3/2023	VZWRLSS*MY VZ VB P	377.91
610	10/3/2023	VZWRLSS*MY VZ VB P	598.00
610	10/3/2023	VZWRLSS*MY VZ VB P	216.35
610	10/3/2023	VZWRLSS*MY VZ VB P	47.27
610	10/3/2023	VZWRLSS*MY VZ VB P	261.10
610	10/3/2023	VZWRLSS*MY VZ VB P	169.08
610	10/3/2023	VZWRLSS*MY VZ VB P	155.12
610	10/3/2023	VZWRLSS*MY VZ VB P	1,150.78
610	10/3/2023	VZWRLSS*MY VZ VB P	42.27
610	10/3/2023	LIBERTY PROCESS EQUIPM	1,834.00
610	10/3/2023	VZWRLSS*MY VZ VB P	236.35
610	10/3/2023	ILLINOIS AWWA	345.00
610	10/3/2023	AMZN MKTP US	15.59
610	10/3/2023	VZWRLSS*MY VZ VB P	42.27
610	10/3/2023	VZWRLSS*MY VZ VB P	315.89
610	10/4/2023	AMZN MKTP US	44.74
610	10/4/2023	AMZN MKTP US	12.41
610	10/4/2023	USPS.COM CLICKNSHIP	16.10
610	10/4/2023	71930 - MLK SELF PARK	16.00
610	10/4/2023	USPS.COM CLICKNSHIP	8.05
610	10/4/2023	GRAINGER	25.75
610	10/4/2023	STAPLS7616005013000001	57.32
610	10/4/2023	AMERICAN GASES CORP	30.05
610	10/5/2023	GRAINGER	118.20
610	10/5/2023	AMZN MKTP US	29.93
610	10/5/2023	AWWA.ORG	(6.12)
610	10/5/2023	MCMMASTER-CARR	304.09
610	10/5/2023	NAPA AUTO PARTS LIBERT	60.46
610	10/6/2023	HACH COMPANY	226.17
610	10/6/2023	AMAZON.COM*TE8RH5JV2	100.00
610	10/6/2023	ERA - A WATERS COMPANY	679.28
610	10/6/2023	BEST BUY MHT 00003186	499.98
610	10/6/2023	AMZN MKTP US	70.19

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610	10/6/2023	ACE HDWE	15.98
610	10/6/2023	GRAINGER	(1,406.50)
610	10/6/2023	USABLUBOOK	57.77
610	10/6/2023	AUTOZONE #4402	45.06
610	10/6/2023	AMZN MKTP US	54.98
610	10/6/2023	IN *MIDWEST HOSE & FIT	37.46
610	10/6/2023	HACH COMPANY	158.07
610	10/9/2023	GRAINGER	168.21
610	10/9/2023	AMZN MKTP US	91.50
610	10/9/2023	BASS PRO STORE GURNEE/	100.00
610	10/9/2023	STAPLS761637796000001	239.95
610	10/9/2023	MENARDS 3327	95.69
610	10/9/2023	AMZN MKTP US	313.63
610	10/9/2023	SWAN ANALYTICAL USA IN	1,382.95
610	10/9/2023	AMZN MKTP US	120.60
610	10/9/2023	GRAINGER	217.68
610	10/10/2023	ACE HDWE	109.52
610	10/10/2023	SUPPLYHOUSE.COM	565.90
610	10/10/2023	AMZN MKTP US	35.98
610	10/10/2023	AMZN MKTP US	78.20
610	10/10/2023	ACE HDWE	4.99
610	10/10/2023	AMZN MKTP US	49.98
610	10/10/2023	ACE HDWE	8.59
610	10/11/2023	USABLUBOOK	333.20
610	10/11/2023	KIMBALL MIDWEST PAYEEZ	(268.95)
610	10/11/2023	GRAINGER	741.71
610	10/11/2023	KIMBALL MIDWEST PAYEEZ	(128.70)
610	10/11/2023	STAPLS7616499909000002	25.40
610	10/11/2023	KIMBALL MIDWEST PAYEEZ	(193.05)
610	10/11/2023	AMZN MKTP US	495.00
610	10/11/2023	AMZN MKTP US	152.00
610	10/12/2023	VISTALAB TECHNOLOGIES	24.83
610	10/12/2023	USPS.COM CLICKNSHIP	32.20
610	10/12/2023	AMZN MKTP US	1,199.96
610	10/12/2023	VISTALAB TECHNOLOGIES	330.00
610	10/12/2023	MENARDS GURNEE IL	27.46
610	10/12/2023	INTERSTATE ALL BATTERY	670.10
610	10/12/2023	JEWEL OSCO 0606	100.95
610	10/13/2023	GRAINGER	23.82
610	10/13/2023	USABLUBOOK	260.67
610	10/13/2023	AWWA.ORG	225.78
610	10/13/2023	GRAINGER	126.24
610	10/13/2023	USABLUBOOK	516.40
610	10/13/2023	GRAINGER	52.05
610	10/13/2023	USABLUBOOK	932.96
610	10/13/2023	AMZN MKTP US	121.60
610	10/13/2023	GRAINGER	85.98
610	10/13/2023	ULINE	712.00
610	10/13/2023	GRAINGER	15.76
610	10/13/2023	GRAINGER	179.66
610	10/13/2023	GRAINGER	40.52
610	10/13/2023	USABLUBOOK	664.92
610	10/13/2023	AMZN MKTP US	52.62
610	10/13/2023	AMZN MKTP US	95.99
610	10/13/2023	USABLUBOOK	241.07

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610	10/13/2023	DORNER PRODUCTS, LLC	1,572.89
610	10/13/2023	GRAINGER	408.78
610	10/13/2023	GRAINGER	143.19
610	10/13/2023	LEE DOUGHNUTS	16.99
610	10/16/2023	USABLUBOOK	217.41
610	10/16/2023	MOTION INDUSTRIES ILO7	220.67
610	10/16/2023	AMZN MKTP US	119.87
610	10/16/2023	AMZN MKTP US	47.00
610	10/16/2023	EL COR INDUSTRIES INC	24.64
610	10/16/2023	AMZN MKTP US	178.70
610	10/16/2023	STAPLS7616528496000001	66.77
610	10/16/2023	GRAINGER	2.91
610	10/17/2023	ACE HDWE	17.99
610	10/17/2023	ILLINOIS AWWA	360.00
610	10/17/2023	ACE HDWE	19.98
610	10/17/2023	BLACKBURN MANUFACTURIN	647.84
610	10/17/2023	THE UPS STORE 1319	59.55
610	10/17/2023	AMZN MKTP US	198.48
610	10/17/2023	ILLINOIS AWWA	360.00
610	10/17/2023	PAYPAL	20.00
610	10/17/2023	ULINE	101.95
610	10/17/2023	ULINE	253.95
610	10/17/2023	ILLINOIS AWWA	360.00
610	10/17/2023	GRAINGER	109.24
610	10/17/2023	ILLINOIS AWWA	360.00
610	10/17/2023	IL TOLLWAY-AUTOREPLENI	100.00
610	10/17/2023	GRAINGER	406.30
610	10/17/2023	ILLINOIS AWWA	360.00
610	10/18/2023	ILLINOIS AWWA	40.00
610	10/18/2023	WWETT REG	180.00
610	10/18/2023	USABLUBOOK	622.25
610	10/18/2023	ILLINOIS AWWA	40.00
610	10/18/2023	ILLINOIS AWWA	40.00
610	10/18/2023	USABLUBOOK	926.98
610	10/18/2023	GRAINGER	139.00
610	10/18/2023	U.S. PLASTIC CORPORATI	524.55
610	10/18/2023	CHICAGO TRIB SUBSCRIPT	84.66
610	10/18/2023	STAPLS7616499909000001	133.54
610	10/18/2023	USABLUBOOK	2,424.84
610	10/18/2023	WWETT REG	180.00
610	10/18/2023	USPS.COM CLICKNSHIP	8.05
610	10/18/2023	THE HOME DEPOT #1938	46.96
610	10/18/2023	GRAINGER	2,321.55
610	10/18/2023	CHICAGO TRIB SUBSCRIPT	24.78
610	10/18/2023	WWETT REG	180.00
610	10/18/2023	ILLINOIS AWWA	40.00
610	10/18/2023	WWETT REG	360.00
610	10/19/2023	GRAPHIC PARTNERS INC	48.00
610	10/19/2023	GRAINGER	258.76
610	10/19/2023	AMAZON.COM*ZH5F774Q3	75.98
610	10/19/2023	ZOOM.US 888-799-9666	47.97
610	10/19/2023	GRAINGER	799.83
610	10/19/2023	GRAINGER	3,641.22
610	10/19/2023	GRAINGER	15.76

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610	10/19/2023	THE UPS STORE 1319	102.89
610	10/19/2023	IL TOLLWAY-WEB-UNPD TO	5.60
610	10/19/2023	SUPPLYHOUSE.COM	717.75
610	10/19/2023	GRAINGER	92.10
610	10/19/2023	IL TOLLWAY-WEB-UNPD TO	9.70
610	10/20/2023	AMERICAN AIRLINES	257.81
610	10/20/2023	USABLUEBOOK	225.16
610	10/20/2023	FILTER SERVICES ILLINO	3,805.60
610	10/20/2023	AMERICAN AIRLINES	85.61
610	10/20/2023	STAPLES INC	212.74
610	10/20/2023	MCMMASTER-CARR	286.50
610	10/20/2023	THE UPS STORE 1319	626.47
610	10/20/2023	KINTRONICS INC	435.00
610	10/20/2023	N HARRIS COMPUTER CORP	1,082.55
610	10/20/2023	AMZN MKTP US	76.49
610	10/23/2023	MENARDS 3327	16.84
610	10/23/2023	MENARDS GURNEE IL	35.51
610	10/23/2023	MENARDS 3327	34.95
610	10/23/2023	MENARDS 3327	39.99
610	10/23/2023	MENARDS 3327	6.29
610	10/23/2023	MENARDS 3327	3.24
610	10/23/2023	MENARDS 3327	18.99
610	10/23/2023	AMZN MKTP US	147.95
610	10/23/2023	GAYLORD PALMS RSRT CC	242.74
610	10/23/2023	STAPLS7617322450000001	105.61
610	10/23/2023	MENARDS 3327	8.99
610	10/23/2023	MENARDS 3327	26.88
610	10/23/2023	USABLUEBOOK	57.33
610	10/23/2023	MENARDS 3327	16.84
610	10/23/2023	MENARDS 3327	4.99
610	10/24/2023	METROPOLITAN INDUS MOT	982.95
610	10/24/2023	AMZN MKTP US	85.80
610	10/24/2023	DAILY HERALD/REFLEJOS	126.40
610	10/24/2023	AMZN MKTP US	75.59
610	10/24/2023	GRAINGER	290.16
610	10/24/2023	AMZN MKTP US	52.99
610	10/24/2023	ALFA LAVAL	3,324.95
610	10/24/2023	DISPLAYS2GO	156.79
610	10/24/2023	GRAINGER	174.47
610	10/25/2023	GRAINGER	331.75
610	10/25/2023	AMZN MKTP US	510.44
610	10/25/2023	NATIONAL SAFETY COUNCI	549.00
610	10/25/2023	STAPLS7617322450000002	50.39
610	10/26/2023	GRAINGER	98.33
610	10/26/2023	IL TOLLWAY-IPASS FULFI	20.00
610	10/26/2023	GRAINGER	133.10
610	10/26/2023	LOCKEWELLPU	940.02
610	10/26/2023	USPS.COM CLICKNSHIP	9.65
610	10/26/2023	HACH COMPANY	3,268.00
610	10/27/2023	AMZN MKTP US	37.16
610	10/27/2023	THE HOME DEPOT #1938	49.87
610	10/27/2023	AMZN MKTP US	9.99
610	10/27/2023	U.S. PLASTIC CORPORATI	66.48
610	10/27/2023	AMAZON.COM*DT3NY3VH3	29.70
610	10/27/2023	GRAYBAR ELECTRIC COMPA	522.12

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610	10/27/2023	NAPA AUTO PARTS LIBERT	30.03
610	10/27/2023	AMZN MKTP US	29.59
610	10/30/2023	INTERSTATE ALL BATTERY	694.95
610	10/30/2023	STAPLS7617850209000001	299.03
610	10/30/2023	AMZN MKTP US	28.98
610	10/30/2023	GRAINGER	258.81
610	10/30/2023	AMZN MKTP US	9.99
610	10/30/2023	AIR COMFORT	3,450.00
610	10/30/2023	SIGNARAMA - LIBERTYVIL	47.06
610	10/30/2023	USABLUEBOOK	23.52
610	10/30/2023	AMZN MKTP US	157.89
610	10/30/2023	STAPLS7617322450003001	(50.39)
610	10/30/2023	GRAINGER	35.58
610	10/30/2023	DOMINO'S 2782	34.68
610	10/30/2023	AMZN MKTP US	107.21
610	10/30/2023	SUPPLYHOUSE.COM	594.86
610	10/31/2023	GRAINGER	145.08
720	10/12/2023	STRIKE TACTICAL SOLUTI	13,263.00
725	10/2/2023	HONG KONG CHINESE REST	115.67
725	10/2/2023	CHICAGO TRIB SUBSCRIPT	547.20
725	10/6/2023	FEDEX	138.76
725	10/10/2023	POTESTA S PIZZA	154.88
725	10/12/2023	SWANK MOTION PICTURES	3,180.00
725	10/17/2023	POTESTA S PIZZA	147.94
725	10/19/2023	AMAZON.COM*TY8G71GP3	145.65
725	10/20/2023	FEDEX	10.21
725	10/24/2023	AMAZON.COM*0G20H9E83	5.00
725	10/24/2023	POTESTA S PIZZA	129.40
725	10/24/2023	GAMEFLY HOLDINGS LLC	32.95
725	10/27/2023	CHICAGO TRIB SUBSCRIPT	96.00
725	10/27/2023	FEDEX	309.22
740	10/3/2023	VZWRLSS*APOCC VISB	84.54
740	10/4/2023	NHSDC FALL 2023 CONF	93.68
740	10/5/2023	UNITED AIRLINES	32.00
740	10/5/2023	UNITED AIRLINES	138.62
740	10/5/2023	SQ *BRUSHWOOD CENTER A	200.00
740	10/5/2023	UNITED AIRLINES	401.79
740	10/5/2023	AMZN MKTP US	164.74
740	10/12/2023	FEDEX	28.36
740	10/12/2023	TRIBUNE PUBLISHING COM	129.19
740	10/13/2023	USPS PO 1644640048	42.80
740	10/17/2023	PRICELN*COUNTRY INN	211.98
740	10/23/2023	STONEWALL LODGE	644.94
740	10/23/2023	USPS PO 1654480060	25.68
740	10/27/2023	DOUBLETREE PHILADLPHIA	1,065.96
740	10/30/2023	TRIBUNE PUBLISHING COM	146.58
740	10/30/2023	TRIBUNE PUBLISHING COM	261.19
770	10/5/2023	AMZN MKTP US	3,243.20
770	10/9/2023	AMZN MKTP US	171.40
910	10/2/2023	VBS*VONAGE BUSINESS	219.16
910	10/3/2023	VZWRLSS*APOCC VISB	14,944.15
910	10/3/2023	APR*APPRIVER	103.19
910	10/3/2023	CDW GOVT #MH07800	3,322.35
910	10/9/2023	SHELL OIL 10089689003	43.38
910	10/9/2023	COMCAST CHICAGO	343.71

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910	10/10/2023	AMZN MKTP US	(92.28)
910	10/11/2023	AMAZON.COM*TE5BE9IZ2	246.89
910	10/13/2023	VOIANCE LLC	102.06
910	10/13/2023	ADOBE INC.	127.37
910	10/16/2023	ADOBE INC.	(7.49)
910	10/16/2023	VZWRLSS*APOCC VISB	84.18
910	10/18/2023	CHILIS 1740 ECOMM	20.82
910	10/19/2023	AMAZON.COM*Z80TH77T3	105.05
910	10/19/2023	AMZN MKTP US	50.98
910	10/23/2023	PANERA BREAD #601296 P	25.21
910	10/23/2023	UBER TRIP	9.98
910	10/23/2023	UBER TRIP	12.95
910	10/23/2023	WAL-MART #1386	183.64
910	10/23/2023	COMCAST CHICAGO	353.68
910	10/24/2023	SMKYBONES WNG-BGR X 75	56.90
910	10/24/2023	B2B PRIME*3D9E39I13	179.00
910	10/24/2023	UBER TRIP	3.00
910	10/25/2023	UBER TRIP	3.00
910	10/25/2023	MOTOROLA SOLUTIONS ONL	368.00
910	10/25/2023	UBER TRIP	6.37
910	10/25/2023	COMCAST BUSINESS	4,777.98
910	10/25/2023	TST* OBED AND ISAACS S	88.94
910	10/26/2023	MCDONALD'S F4049	23.96
910	10/27/2023	CROWNE PLAZA SPRINGFIE	225.72
910	10/27/2023	CROWNE PLAZA SPRINGFIE	542.64
910	10/27/2023	IL TOLLWAY-AUTOREPLENI	10.00
910	10/27/2023	SHELL OIL 10089689003	50.87
910	10/27/2023	CROWNE PLAZA SPRINGFIE	542.64
910	10/30/2023	CRYSTAL LAKE EXPRESS W	30.00
910	10/31/2023	VBS*VONAGE BUSINESS	221.93
930	10/2/2023	MENARDS GURNEE IL	59.07
930	10/2/2023	SAMS CLUB #8184	65.56
930	10/4/2023	ACE HDWE	3.59
930	10/4/2023	GIE MEDIA INC	730.00
930	10/5/2023	BURRIS EQUIPMENT CO.	511.75
930	10/6/2023	STARVED ROCK LODGE N C	94.04
930	10/11/2023	IN *FLAT CAN RECYCLING	631.00
930	10/12/2023	71930 - MLK SELF PARK	25.00
930	10/12/2023	HARBOR FREIGHT TOOLS 5	12.98
930	10/12/2023	WAUKEGAN ROOFING	696.79
930	10/13/2023	71930 - MLK SELF PARK	25.00
930	10/16/2023	71930 - MLK SELF PARK	25.00
930	10/16/2023	TRADER JOE S #704	27.96
930	10/16/2023	ULINE	532.00
930	10/16/2023	ALARM DETECTION SYSTEM	347.00
930	10/16/2023	JEWEL OSCO 0056	13.77
930	10/17/2023	PORTILLOS HOT DOGS #41	92.75
930	10/17/2023	IN *THE DRI-RITE COMPA	891.50
930	10/18/2023	AMZN MKTP US	21.01
930	10/18/2023	VILLAGE OF GURNEE	135.96
930	10/18/2023	MARIANOS #523	17.98
930	10/18/2023	WWW.DUMPSTER.COM	1,320.58
930	10/19/2023	AMZN MKTP US	15.99
930	10/19/2023	OCCUPATIONAL SAFETY A	39.00
930	10/20/2023	SAMS CLUB #8184	33.96

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930	10/20/2023	JEWEL OSCO 3405	37.96
930	10/20/2023	EZCATERCITY WORKS	208.25
930	10/23/2023	JEWEL OSCO 3405	14.00
930	10/23/2023	JEWEL OSCO 4516	16.75
930	10/23/2023	PAYPAL	120.00
930	10/23/2023	JIMANO S PIZZERIA	399.48
930	10/23/2023	STARVED ROCK LODGE N C	94.04
930	10/24/2023	FASTSIGNS 102201	170.00
930	10/26/2023	AMZN MKTP US	64.99
930	10/26/2023	FACEBK E6LBLW7WH2	25.14
930	10/27/2023	VZWRLSS*MY VZ VB P	185.53
930	10/27/2023	STARVED ROCK LODGE N C	94.04
930	10/27/2023	STARVED ROCK LODGE N C	94.04
930	10/27/2023	STARVED ROCK LODGE N C	94.04
930	10/27/2023	STARVED ROCK LODGE N C	94.04
930	10/31/2023	AMZN MKTP US	(64.99)
Not Available	10/2/2023	STAPLS7378561075000001	11.87
Not Available	10/2/2023	INDEED JOBS	62.42
Not Available	10/2/2023	STAPLS7378561075000001	1.11
Not Available	10/2/2023	GETYOURGUIDEOPERATIONS	385.00
Not Available	10/2/2023	SUBWAY 18204	12.48
Not Available	10/2/2023	WALGREENS #3750	1.49
Not Available	10/2/2023	STAPLS7378561075000001	10.02
Not Available	10/2/2023	STAPLS7378561075000001	4.45
Not Available	10/2/2023	WM SUPERCENTER #3893	40.00
Not Available	10/2/2023	INDEED JOBS	251.59
Not Available	10/2/2023	STAPLS7378561075000001	9.64
Not Available	10/2/2023	WALGREENS #3750	59.98
Not Available	10/2/2023	REVERE ELECTRIC SUPPLY	190.82
Not Available	10/3/2023	LAKE COUNTY CHAMBER OF	195.75
Not Available	10/3/2023	ROYAL HOME FURNISHINGS	1,378.95
Not Available	10/3/2023	DENNY'S #8085	52.93
Not Available	10/3/2023	LAKE COUNTY CHAMBER OF	29.25
Not Available	10/4/2023	MARCUS GURNEE CINE BOX	48.00
Not Available	10/4/2023	AMZN MKTP US	63.00
Not Available	10/4/2023	AMZN MKTP US	38.36
Not Available	10/4/2023	WALGREENS #3750	7.96
Not Available	10/4/2023	POPEYES 13804	77.12
Not Available	10/4/2023	WM SUPERCENTER #3891	31.57
Not Available	10/4/2023	DTV	97.98
Not Available	10/4/2023	READYREFRESH/WATERSERV	384.74
Not Available	10/5/2023	FORMSTACK, LLC	13.28
Not Available	10/5/2023	AMZN MKTP US	149.25
Not Available	10/5/2023	FORMSTACK, LLC	98.77
Not Available	10/5/2023	FORMSTACK, LLC	61.42
Not Available	10/5/2023	FORMSTACK, LLC	75.53
Not Available	10/5/2023	WAL-MART #3893	82.87
Not Available	10/5/2023	MARCUS GURNEE CINE CON	15.44
Not Available	10/5/2023	AMZN MKTP US	54.68
Not Available	10/5/2023	ROYAL HOME FURNISHINGS	1,238.95
Not Available	10/6/2023	AMZN MKTP US	77.97
Not Available	10/6/2023	GRANDVIEW LAS VEGAS FD	517.65
Not Available	10/6/2023	UNITED AIRLINES	94.74
Not Available	10/6/2023	SPIRIT AIRLINES	83.42
Not Available	10/6/2023	UNITED AIRLINES	14.16

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Not Available	10/6/2023	NAWDP.ORG	691.65
Not Available	10/6/2023	GRANDVIEW LAS VEGAS FD	77.35
Not Available	10/6/2023	AMZN MKTP US	87.12
Not Available	10/6/2023	INDEED JOBS	269.05
Not Available	10/6/2023	SPIRIT AIRLINES	12.47
Not Available	10/6/2023	WAL-MART #3893	127.42
Not Available	10/6/2023	AMZN MKTP US	109.14
Not Available	10/6/2023	AMAZON.COM*T96726091	29.28
Not Available	10/6/2023	NAWDP.ORG	103.35
Not Available	10/6/2023	AMZN MKTP US	108.74
Not Available	10/6/2023	AMZN MKTP US	15.99
Not Available	10/6/2023	DOLLAR TREE	16.25
Not Available	10/9/2023	CKE*THE LAMBS FARM, 1	156.00
Not Available	10/9/2023	AMZN MKTP US	(1.35)
Not Available	10/9/2023	CLUCKERS CHARCOAL CHIC	109.61
Not Available	10/9/2023	NAWDP.ORG	20.25
Not Available	10/9/2023	JAY S BIG ROLLS, INC	24.13
Not Available	10/9/2023	WM SUPERCENTER #3893	83.78
Not Available	10/9/2023	DOLLAR TREE	46.25
Not Available	10/9/2023	AMZN MKTP US	(14.39)
Not Available	10/9/2023	AMZN MKTP US	125.86
Not Available	10/9/2023	JAY S BIG ROLLS, INC	41.91
Not Available	10/9/2023	AMZN MKTP US	(11.69)
Not Available	10/9/2023	AMZN MKTP US	(5.40)
Not Available	10/9/2023	NAWDP.ORG	108.00
Not Available	10/9/2023	NAWDP.ORG	128.25
Not Available	10/9/2023	JAY S BIG ROLLS, INC	19.05
Not Available	10/9/2023	DAVE & BUSTERS #76	184.00
Not Available	10/9/2023	SAMS CLUB #8184	130.44
Not Available	10/9/2023	JAY S BIG ROLLS, INC	35.56
Not Available	10/9/2023	AMZN MKTP US	35.97
Not Available	10/9/2023	WALMART.COM	360.88
Not Available	10/9/2023	NAWDP.ORG	364.50
Not Available	10/9/2023	NAWDP.ORG	54.00
Not Available	10/9/2023	AMZN MKTP US	15.95
Not Available	10/9/2023	AMZN MKTP US	22.74
Not Available	10/9/2023	AMZN MKTP US	105.36
Not Available	10/9/2023	AMZN MKTP US	(12.14)
Not Available	10/9/2023	AMZN MKTP US	19.14
Not Available	10/9/2023	JAY S BIG ROLLS, INC	6.35
Not Available	10/9/2023	HOBBY LOBBY #978	50.36
Not Available	10/9/2023	WM SUPERCENTER #3891	10.72
Not Available	10/10/2023	CHICAGO TRIB SUBSCRIPT	34.00
Not Available	10/10/2023	WALGREENS #3750	11.74
Not Available	10/10/2023	AMZN MKTP US	174.55
Not Available	10/10/2023	GETYOURGUIDEOPERATIONS	(385.00)
Not Available	10/10/2023	MILWAUKEE REP. BOX OF	165.00
Not Available	10/10/2023	MILWAUKEE REP. BOX OF	240.00
Not Available	10/10/2023	SUBWAY 18204	33.46
Not Available	10/10/2023	CJ S COFFEE HOUSE	13.00
Not Available	10/10/2023	DENNY'S #8085	60.51
Not Available	10/10/2023	MILWAUKEE REP. BOX OF	165.00
Not Available	10/11/2023	WALMART.COM	353.44
Not Available	10/11/2023	MR. SUBMARINE	87.35
Not Available	10/12/2023	WAUKEGAN TOWNSHIP	65.25

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Not Available	10/12/2023	WAUKEGAN TOWNSHIP	9.75
Not Available	10/12/2023	71836 - STANDARD PKG-S	10.00
Not Available	10/12/2023	AMZN MKTP US	156.31
Not Available	10/12/2023	IL TOLLWAY-AUTOREPLENI	20.00
Not Available	10/13/2023	WM SUPERCENTER #3893	69.62
Not Available	10/13/2023	PREP BLAST	32.00
Not Available	10/16/2023	CROWNE PLAZA SPRINGFIE	127.95
Not Available	10/16/2023	SQUARESPACE INC.	252.00
Not Available	10/16/2023	NATIONAL WIC ASSOCIATI	349.25
Not Available	10/16/2023	INDEED JOBS	278.74
Not Available	10/16/2023	MARCUS GURNEE CINE BOX	110.00
Not Available	10/16/2023	CROWNE PLAZA SPRINGFIE	127.95
Not Available	10/16/2023	WALGREENS #3750	22.98
Not Available	10/16/2023	SAMS CLUB #8184	36.00
Not Available	10/16/2023	AMZN MKTP US	26.99
Not Available	10/16/2023	MARCUS GURNEE CINE BOX	165.00
Not Available	10/16/2023	AMZN MKTP US	16.90
Not Available	10/16/2023	CROWNE PLAZA SPRINGFIE	112.80
Not Available	10/16/2023	MARCUS GURNEE CINE CON	19.30
Not Available	10/16/2023	ROSATI S AND CHICAGO R	62.95
Not Available	10/16/2023	CHILI'S GURNEE MILLS #	302.49
Not Available	10/17/2023	DENNY'S #8085	59.12
Not Available	10/17/2023	WALMART.COM	12.39
Not Available	10/17/2023	AMZN MKTP US	9.99
Not Available	10/17/2023	WALMART.COM 8009666546	341.66
Not Available	10/17/2023	INDEED JOBS	211.16
Not Available	10/18/2023	JIMANO S PIZZERIA	40.47
Not Available	10/18/2023	TARGET 00008656	19.50
Not Available	10/18/2023	HAYMARKET CENTER	80.00
Not Available	10/18/2023	WWETT REG	540.00
Not Available	10/18/2023	WAL-MART #1668	64.88
Not Available	10/18/2023	WALGREENS #3750	27.58
Not Available	10/18/2023	JEWEL OSCO 3421	19.95
Not Available	10/18/2023	SAINT KATE HOTEL	10.00
Not Available	10/18/2023	STEAK-N-SHAKE#0329 Q99	69.61
Not Available	10/19/2023	SHAKE SHACK - 1276	104.82
Not Available	10/19/2023	GOOGLE *ADS9455265237	2.77
Not Available	10/19/2023	WWW.PACER.GOV	59.40
Not Available	10/19/2023	AMAZON.COM*TD9215N30	24.98
Not Available	10/19/2023	COMCAST CHICAGO	92.97
Not Available	10/19/2023	COMCAST CHICAGO	248.43
Not Available	10/19/2023	FEDEX	153.83
Not Available	10/19/2023	UNITED AIRLINES	282.79
Not Available	10/19/2023	COMCAST CHICAGO	249.86
Not Available	10/19/2023	GOOGLE *ADS9455265237	295.29
Not Available	10/19/2023	WAL-MART #3893	47.92
Not Available	10/19/2023	COMCAST CHICAGO	38.62
Not Available	10/20/2023	STAPLS7617253502000001	14.75
Not Available	10/20/2023	WAL-MART #1489	115.34
Not Available	10/20/2023	INDEED JOBS	304.48
Not Available	10/20/2023	STAPLS7617253502000001	32.45
Not Available	10/20/2023	STAPLS7617253502000001	27.53
Not Available	10/20/2023	JIMANO S PIZZERIA	46.44
Not Available	10/20/2023	STAPLS7617253502000001	4.92
Not Available	10/20/2023	WAL-MART #1489	38.62

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Not Available	10/20/2023	STAPLS7617253502000001	18.68
Not Available	10/23/2023	WILEY	655.00
Not Available	10/23/2023	DOLLAR TREE	31.25
Not Available	10/23/2023	TST* DENGEO S - SKOKIE	152.53
Not Available	10/23/2023	MCALISTER'S #101128	85.12
Not Available	10/23/2023	QUONSET PIZZA	18.50
Not Available	10/23/2023	TST* ANTIOCH PIZZA - L	59.36
Not Available	10/23/2023	DOLLAR GENERAL #23794	31.00
Not Available	10/23/2023	WAL-MART #3893	77.40
Not Available	10/23/2023	CROWNE PLAZA SPRINGFIE	(127.95)
Not Available	10/23/2023	TFS*FISHER SCI HUS	130.78
Not Available	10/23/2023	WALMART.COM	281.52
Not Available	10/23/2023	MCDONALD'S F7527	9.76
Not Available	10/23/2023	DENNY'S #6754	131.33
Not Available	10/23/2023	WM SUPERCENTER #3893	24.68
Not Available	10/23/2023	FEDEX	16.47
Not Available	10/23/2023	LUKES OF LAKE BLUFF	77.43
Not Available	10/23/2023	DOLLAR GENERAL #23794	39.20
Not Available	10/23/2023	CROWNE PLAZA SPRINGFIE	(112.80)
Not Available	10/23/2023	CROWNE PLAZA SPRINGFIE	(127.95)
Not Available	10/23/2023	RICHARDSON FARM	240.00
Not Available	10/23/2023	INDEED JOBS	390.68
Not Available	10/23/2023	TFS*FISHER SCI HUS	134.79
Not Available	10/24/2023	DENNY'S #8085	51.32
Not Available	10/24/2023	BOS OF ILLINOIS INC	1,746.12
Not Available	10/24/2023	WALGREENS #3750	8.49
Not Available	10/24/2023	IHOP 5444	119.55
Not Available	10/25/2023	EXPEDIA 72683790555058	1.12
Not Available	10/25/2023	EXPEDIA 72683790555058	0.95
Not Available	10/25/2023	TARGET 00010702	(9.75)
Not Available	10/25/2023	EXPEDIA 72683790555058	0.47
Not Available	10/25/2023	AMAZON.COM*030DH60M3	13.99
Not Available	10/25/2023	EXPEDIA 72683790555058	0.18
Not Available	10/25/2023	AMAZON.COM*MY2O83FA3	32.64
Not Available	10/25/2023	TARGET 00010702	9.75
Not Available	10/25/2023	EXPEDIA 72683790555058	3.20
Not Available	10/26/2023	UNITED AIRLINES	4.47
Not Available	10/26/2023	UNITED AIRLINES	11.91
Not Available	10/26/2023	GOVT SOCIAL MEDIA	1,498.00
Not Available	10/26/2023	AMZN MKTP US	102.58
Not Available	10/26/2023	UNITED AIRLINES	80.41
Not Available	10/26/2023	AMZN MKTP US	31.72
Not Available	10/26/2023	UNITED AIRLINES	28.29
Not Available	10/26/2023	AMERICAN AIRLINES	15.91
Not Available	10/26/2023	POTESTA S PIZZA	126.66
Not Available	10/26/2023	INDEED JOBS	246.85
Not Available	10/26/2023	IHOP #1203	92.08
Not Available	10/26/2023	STAPLS7617253502000002	10.85
Not Available	10/26/2023	AMZN MKTP US	59.96
Not Available	10/26/2023	UNITED AIRLINES	23.82
Not Available	10/26/2023	AMERICAN AIRLINES	31.82
Not Available	10/26/2023	AMERICAN AIRLINES	107.41
Not Available	10/26/2023	AMERICAN AIRLINES	5.97
Not Available	10/26/2023	STAPLS7617253502000002	3.62
Not Available	10/26/2023	AMZN MKTP US	7.75

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Not Available	10/26/2023	STAPLS7617253502000002	20.26
Not Available	10/26/2023	STAPLS7617253502000002	13.75
Not Available	10/26/2023	AMERICAN AIRLINES	37.79
Not Available	10/26/2023	STAPLS7617253502000002	23.88
Not Available	10/27/2023	STAX *FOOD SERVICE	7.95
Not Available	10/27/2023	AMAZON.COM*NK15H2CD3	27.99
Not Available	10/27/2023	WAL-MART #3893	35.00
Not Available	10/27/2023	TAP SERIES TRAINING	9.95
Not Available	10/27/2023	LAKE COUNTY EMERGENCY	50.00
Not Available	10/27/2023	60 TO ESCAPE	280.00
Not Available	10/27/2023	LAKE COUNTY EMERGENCY	50.00
Not Available	10/27/2023	LAKE COUNTY EMERGENCY	50.00
Not Available	10/27/2023	POTESTA S PIZZA	172.73
Not Available	10/27/2023	STAX *FOOD SERVICE	7.95
Not Available	10/27/2023	LAKE COUNTY EMERGENCY	50.00
Not Available	10/27/2023	WALMART.COM	55.00
Not Available	10/27/2023	PINMART, INC	98.72
Not Available	10/30/2023	AMAZON.COM*HC18V4IX3	188.99
Not Available	10/30/2023	AMZN MKTP US	22.99
Not Available	10/30/2023	CORE & MAIN - IL006	500.00
Not Available	10/30/2023	MEDIEVAL TIMES	447.84
Not Available	10/30/2023	AMAZON.COM*NR8IY0M83	146.66
Not Available	10/30/2023	THE HOME DEPOT #1938	109.00
Not Available	10/30/2023	AMZN MKTP US	15.95
Not Available	10/30/2023	OPSGENIE	882.90
Not Available	10/30/2023	AMZN MKTP US	78.59
Not Available	10/30/2023	JEWEL OSCO 4516	27.98
Not Available	10/30/2023	ZOOM.US 888-799-9666	149.90
Not Available	10/30/2023	AMAZON.COM*FJ2ME93X3	37.92
Not Available	10/30/2023	WM SUPERCENTER #3893	60.79
Not Available	10/30/2023	AMZN MKTP US	65.90
Not Available	10/30/2023	AMZN MKTP US	44.74
Not Available	10/30/2023	AMZN MKTP US	99.80
Not Available	10/30/2023	AMZN MKTP US	99.73
Not Available	10/30/2023	AMZN MKTP US	110.00
Not Available	10/30/2023	ULINE	252.50
Not Available	10/30/2023	AMZN MKTP US	102.92
Not Available	10/30/2023	JEWEL OSCO 4516	31.98
Not Available	10/30/2023	AMZN MKTP US	63.10
Not Available	10/30/2023	AMZN MKTP US	91.92
Not Available	10/30/2023	WM SUPERCENTER #3893	11.60
Not Available	10/30/2023	AMZN MKTP US	100.34
Not Available	10/30/2023	AMZN MKTP US	40.79
Not Available	10/30/2023	N & T'S FAMILY RESTAUR	33.55
Not Available	10/30/2023	WALMART.COM	186.01
Not Available	10/30/2023	GRAINGER	1,158.36
Not Available	10/30/2023	INDEED JOBS	337.53
Not Available	10/30/2023	PEPEMEXICANRESTAURANT	187.05
Not Available	10/30/2023	AMZN MKTP US	30.92
Not Available	10/31/2023	WASABI TECHNOLOGIES	249.98
Not Available	10/31/2023	AMZN MKTP US	177.99
Not Available	10/31/2023	PAYPAL	25.50
Not Available	10/31/2023	VZWRLSS*MY VZ VB P	1,144.49
Not Available	10/31/2023	AMZN MKTP US	(28.07)
Not Available	10/31/2023	AMZN MKTP US	138.98

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Not Available	10/31/2023	DENNY'S #8085	110.96
Not Available	10/31/2023	BASS PRO STORE GURNEE/	489.97
Not Available	10/31/2023	PAYPAL	25.50
Grand Total:			\$ 585,719.52



November 6, 2023
Finance Department
Melissa Gallagher/Ruby Acosta
847-377-2163/mgallagher@lakecountyl.gov

FISCAL YEAR 2023 LAKE COUNTY BOARD MEMBER 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 the Lake County Board Member travel expenses for October 1, 2023 to October 31, 2023.

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

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

Attachment: *Lake County Board Member Travel Report*

Board Member	Date	Amount	Vendor	Business Purpose
District 1 - Linda Pedersen				
	10/11/2023	154.07	Mileage Reimbursement	September 2023 Board Meetings
District 2 - Adam Schlick				
	10/11/2023	73.11	Mileage Reimbursement	September 2023 Board Meetings
District 3 - Ann Maine				
	10/11/2023	87.52	Mileage Reimbursement	September 2023 Board Meetings
District 5 - J. Kevin Hunter				
	10/11/2023	113.95	Mileage Reimbursement	September 2023 Board Meetings
District 6 - John Wasik				
	10/11/2023	80.94	Mileage Reimbursement	September 2023 Board Meetings
District 7 - Carissa Casbon				
	10/11/2023	125.01	Mileage Reimbursement	September 2023 Board Meetings
District 8 - Diane Hewitt				
	10/11/2023	36.70	Mileage Reimbursement	September 2023 Board Meetings
District 9 - Mary Ross-Cunningham				
	10/11/2023	3.93	Mileage Reimbursement	September 2023 Board Meetings
District 11 - Paul Frank				
	10/11/2023	104.52	Mileage Reimbursement	September 2023 Board Meetings
District 12 - Paras Parekh				
	10/11/2023	55.41	Mileage Reimbursement	September 2023 Board Meetings
District 14 - Angelo D. Kyle				
	10/11/2023	16.50	Mileage Reimbursement	September 2023 Board Meetings
District 16 - Esiah Campos				
	10/11/2023	55.80	Mileage Reimbursement	September 2023 Board Meetings
District 17 - Michael Danforth				
	10/11/2023	209.88	Mileage Reimbursement	September 2023 Board Meetings
District 18 - Sara Knizhnik				
	10/11/2023	23.71	Mileage Reimbursement	September 2023 Board Meetings
District 19 - Marah Altenberg				
	10/11/2023	60.52	Mileage Reimbursement	September 2023 Board Meetings
Total		<u>\$ 1,201.57</u>		



November 6, 2023
Finance Department
Melissa Gallagher/Ruby Acosta
847-377-2163/mgallagher@lakecountyl.gov

FISCAL YEAR 2023 LAKE COUNTY EMPLOYEE TRAVEL REPORT – SEPTEMBER 2023

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

Attachment: None