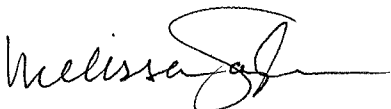


February 9, 2023

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 January 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-FEB-2023

Period Name: Jan-23

Fund	Fund Name	Amount
101	General Fund	12,921,121.15
106	Long Term Capital	1,754,551.16
206	Liability Insurance and Risk Fund	295,282.67
208	Veterans Assistance Commission	650
210	Health Department	2,066,039.97
212	Stormwater Management	81,660.62
214	Division of Transportation	368,919.40
216	Hulse Detention Center .	88,642.64
220	TB Clinic	3,861.64
232	Bridge Tax	312,786.27
234	Matching Tax	896,411.73
250	Probation Services Fee .	63,116.64
252	Law Library	28,690.37
255	Neutral Site Custody Exchange Fee	65,438.87
256	Court Automation	25,163.50
258	Court Document Storage .	454,785.12
260	Recorder Automation .	9,919.15
266	Tax Sale Automation Fee	77,423.25
267	Coroner Fees	2,157.40
268	Motor Fuel Tax	1,032,513.19
269	Sales Tax for Transportation & Public Safety	2,235,649.68
272	Special Service Area #8 Loon Lake	13,991.85
276	Special Service Area #12 The Woods of Ivanhoe	9,768.80
288	County Option Motor Fuel	278,638.43
510	Health, Life & Dental Insurance	8,767,787.10
610	Public Works	2,102,478.61
710	Township Motor Fuel Tax	93,877.76
715	Treasurer Agency Fund	10,001.59
725	Sheriff's Agency Funds	6,983.84
730	Employee Flexible Reimbursements	79,813.10
740	Community Development .	364,559.05
743	Lake County Regional Stormwater Management	5,497,902.02
746	ARPA Fund	336,300.83
748	ERA2 Fund	150,000.00
750	Workforce Development	462,505.28
760	Asset Forfeiture Account	3,289.50
767	Video Gaming	146,532.94
790	Contributions Fund	3,153.85
Grand Total:		41,112,368.97

Fund Detail:

Description: 101-General Fund			
Check Number	Check Date	Payee Name	Check Amount
56053	1/4/2023	ICMA-RC	212,276.51
56054	1/4/2023	WI SCTF	2,497.90
56055	1/4/2023	WI SCTF	276.92
56057	1/5/2023	ILLINOIS MUNICIPAL #3026	3,543.82
56058	1/6/2023	INTERNAL REVENUE SERVICE	1,779,726.58
56059	1/6/2023	ILLINOIS DEPT OF REVENUE	268,571.65
56060	1/6/2023	WISCONSIN DEPT OF REVENUE	44,446.69
56063	1/4/2023	STATE DISBURSEMENT UNIT	8,637.49
56064	1/9/2023	ILLINOIS DEPT OF REVENUE	512,777.50
56065	1/9/2023	ILLINOIS DEPT OF REVENUE	39,744.00
56067	1/10/2023	ILLINOIS MUNICIPAL #3026	1,900,741.98
56069	1/17/2023	FIRST MIDWEST BANK	7,682.70
56070	1/18/2023	STATE DISBURSEMENT UNIT	8,637.49
56071	1/18/2023	WI SCTF	276.92
56072	1/18/2023	WI SCTF	2,497.90
56073	1/18/2023	ICMA-RC	214,924.14
56074	1/20/2023	ILLINOIS DEPT OF REVENUE	267,082.73
56075	1/20/2023	WISCONSIN DEPT OF REVENUE	43,878.05
56076	1/20/2023	INTERNAL REVENUE SERVICE	1,773,186.76
62658	1/9/2023	LAW OFFICE OF JOHN E MURPHY LLC	2,916.67
62663	1/9/2023	POWERDMS, INC	10,162.45
62664	1/9/2023	SELECTIVE GIFT INSTITUTE INC DBA	865.00
62672	1/9/2023	KRISTEN WRIGHT	900.00

62673	1/9/2023	CHICAGO TRIBUNE MEDIA GROUP	66.00
62675	1/9/2023	COMMUNITY YOUTH NETWORK INC	840.00
62677	1/9/2023	MARLA SLOAN	45.00
62681	1/9/2023	VANGUARD ARCHIVES LLC	140.50
62684	1/9/2023	WISCONSIN GLACIER SPRINGS CO	457.84
62686	1/9/2023	GRAPHIC PARTNERS INC	12,890.00
62689	1/9/2023	INDEPENDENCE CENTER INC	1,949.01
62692	1/9/2023	DAVIS BANCORP, INC	2,081.00
62704	1/9/2023	JPMORGAN CHASE BANK	575,845.89
62706	1/9/2023	GRAINGER INDUSTRIAL SUPPLY	10,590.66
62708	1/9/2023	PAT DAVIS DESIGN GROUP, INC	300.00
62710	1/9/2023	ORACLE AMERICA INC	75,106.86
62711	1/9/2023	MARIANNA ZEIDLER	424.05
62716	1/9/2023	WELLPATH LLC	39,091.67
62717	1/9/2023	RICHARD H ECKENSTAHLER	101.13
62723	1/9/2023	CHICAGO HEARING SOCIETY	297.00
62728	1/9/2023	720 WORLDWIDE INC	17,520.00
62729	1/9/2023	MARTIN N WALKER	94.75
62733	1/9/2023	CI TECHNOLOGIES INC	4,000.00
62735	1/9/2023	SHI INTERNATIONAL CORP	24,900.00
62738	1/9/2023	ADELANTE PC	315.00
62739	1/9/2023	AMERICANEAGLE.COM INC	225.00
62741	1/9/2023	LOGICALIS INC	1,367,718.50
62742	1/9/2023	PEERLESS NETWORK INC	22,010.26
62744	1/9/2023	COMPASSION FUNERAL SERVICE INC	4,540.25
62745	1/9/2023	ARCHIVESOCIAL INC	9,588.00
62750	1/9/2023	PADDOCK PUBLICATIONS	103.75
62751	1/9/2023	JEAN A MEIER	506.80
62752	1/9/2023	SAFWARE INC	5,588.89
62753	1/9/2023	GARY THOMMES	99.88
62754	1/9/2023	MONIQUE JOHNSON	2,100.00
62757	1/9/2023	KANIA ROBINSON	2,055.00
62760	1/9/2023	ARAMARK SERVICES INC DBA	4,199.10
62761	1/9/2023	CENTRAL POLYGRAPH SERVICE LTD	420.00
62766	1/9/2023	GIL ANTONIO BORJAS	1,140.00
62767	1/9/2023	BARBARA A DEMICCO	113.25
62770	1/9/2023	LATONYA C BURTON	2,916.67
62775	1/9/2023	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY (METLIFE)	2,126.72
62776	1/9/2023	PATRICIA A JONES	83.00
62779	1/9/2023	DONNA JO MAKI	2,220.75
62786	1/9/2023	SHUR-WAY MOVING & CARTAGE CO	3,727.50
62787	1/9/2023	MEYERS & JOHNSON LLC	3,333.33
62788	1/9/2023	WENDY P DRAKE	187.00
62790	1/9/2023	DUPAGE FEDERATION (LARC)	982.15
62793	1/9/2023	JULIANNA NOVELO	1,198.50
62796	1/9/2023	DASH MEDICAL GLOVES INC	1,617.04
62797	1/9/2023	AMERICAN SCREENING CORPORATION	260.00
62802	1/9/2023	MICHAEL DELOTT PHOTOGRAPHY, LTD	900.00
62806	1/9/2023	CONDUENT INC	81,316.30
62807	1/9/2023	AXON ENTERPRISE INC	20,687.00
62818	1/9/2023	GERALD H BLAIN MS LCPC	80.00
62826	1/9/2023	WEX BANK	996.27
62831	1/9/2023	A GORDIAN COMPANY	14,292.25
62832	1/9/2023	EQUIFAX WORKFORCE SOLUTIONS	445.95
62833	1/9/2023	EQUIFAX WORKFORCE SOLUTIONS	666.21
62834	1/9/2023	EQUIFAX WORKFORCE SOLUTIONS	296.49
62836	1/9/2023	RITA TACCONA	358.00
62838	1/9/2023	CDW GOVERNMENT INC	193,598.78
62843	1/9/2023	PARTNERS AND PAWS VETERINARY SERVICES	900.38

62844	1/9/2023	BEST QUALITY FACILITY SERVICES LLC	450.00
62847	1/9/2023	ELLEN ROBERTS	150.00
62848	1/9/2023	AFSCME COUNCIL 31	2,014.82
62851	1/9/2023	UNITED WAY OF LAKE COUNTY	3,551.41
62852	1/9/2023	CONTINENTAL AMERICAN INSURANCE COMPANY	5,825.82
62853	1/9/2023	CONTINENTAL AMERICAN INSURANCE COMPANY	5,882.93
62854	1/9/2023	GRAINGER INDUSTRIAL SUPPLY	7,002.74
62855	1/9/2023	GATEWAY FOUNDATION INC	6,657.55
62857	1/9/2023	CANON SOLUTIONS AMERICA INC	11,002.89
62859	1/9/2023	GROUND UP SNOW & ICE CONTROL	33,010.00
62861	1/9/2023	MILES J ZAREMSKI	250.00
62863	1/9/2023	MANJARRES LAW LLC	250.00
62865	1/9/2023	DVM INSURANCE AGENCY DBA	2,330.45
62874	1/17/2023	LENOVO INC	7,561.00
62878	1/17/2023	STEPHEN A LASER ASSOCIATES	4,800.00
62879	1/17/2023	AMEN LEGAL GROUP LLC	2,916.67
62881	1/17/2023	ACCURATE EMPLOYMENT SCREENING, LLC	1,100.78
62886	1/17/2023	IL SHERIFF'S ASSOCIATION	2,450.00
62891	1/17/2023	COMPASSION FUNERAL SERVICE INC	2,380.75
62893	1/17/2023	PTS COMMUNICATIONS INC	1,322.89
62894	1/17/2023	MONIQUE JOHNSON	900.00
62903	1/17/2023	ATLAS LANGUAGE SERVICES INC	1,015.00
62904	1/17/2023	KANIA ROBINSON	960.00
62907	1/17/2023	CASEY SHARPE PLLC	1,175.00
62914	1/17/2023	SENTINEL OFFENDER SERVICES LLC	17,965.15
62915	1/17/2023	FILTER SERVICES, INC	577.39
62917	1/17/2023	GALLS LLC	15,031.59
62922	1/17/2023	SHI INTERNATIONAL CORP	216,792.09
62924	1/17/2023	AMERICANEAGLE.COM INC	225.00
62925	1/17/2023	DLR GROUP INC	176,194.82
62936	1/17/2023	PADDOCK PUBLICATIONS	516.70
62937	1/17/2023	THE BANK OF NEW YORK	750.00
62942	1/17/2023	ARAMARK SERVICES INC DBA	73,295.62
62946	1/17/2023	ESSCOE LLC	2,454.00
62947	1/17/2023	SHUR-WAY MOVING & CARTAGE CO	1,750.00
62950	1/17/2023	ROBIS ELECTIONS INC	52,500.00
62952	1/17/2023	DEMARTINI LEGAL	2,916.67
62954	1/17/2023	DEPENDABLE FIRE EQUIPMENT	477.50
62962	1/17/2023	LANGUAGE LINE SERVICES INC	240.63
62966	1/17/2023	WALLACE B DUNN	250.00
62967	1/17/2023	MANJARRES LAW LLC	250.00
62970	1/17/2023	DVM INSURANCE AGENCY DBA	2,247.01
62973	1/17/2023	SELECTIVE GIFT INSTITUTE INC DBA	995.00
62974	1/17/2023	MONTERREY SECURITY CONSULTANTS INC	99,054.86
62980	1/17/2023	CAREN RAPINCHUK	301.50
62991	1/17/2023	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	4,141.34
62996	1/17/2023	INNER SECURITY SYSTEMS, INC	984.00
62998	1/17/2023	EJ INVESTMENT GROUP INC	19,711.93
62999	1/17/2023	WISCONSIN GLACIER SPRINGS CO	858.56
63001	1/17/2023	DAVIS BANCORP, INC	2,738.00
63003	1/17/2023	DFM ASSOCIATES	156,622.00
63005	1/17/2023	CANON SOLUTIONS AMERICA INC	360.51
63006	1/17/2023	KIESLER POLICE SUPPLY INC	6,771.30
63008	1/17/2023	CROWE LLP	60,656.46
63009	1/17/2023	BURKE, WARREN, MACKAY & SERRITELLA, PC	1,913.98
63012	1/17/2023	WELLPATH LLC	19,352.33
63015	1/23/2023	PADDOCK PUBLICATIONS	196.00
63016	1/23/2023	CONFERENCE TECHNOLOGIES INC	2,402.00
63022	1/23/2023	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY (METLIFE)	1,063.36

63026	1/23/2023	JOHN N BENEDETTI	635.63
63027	1/23/2023	MARTA RUPNIEWSKI	186.96
63040	1/23/2023	ELLEN ROBERTS	150.00
63041	1/23/2023	MILES J ZAREMSKI	250.00
63044	1/23/2023	DVM INSURANCE AGENCY DBA	2,297.69
63045	1/23/2023	METROPOLITAN ALLIANCE OF POLICE	1,845.00
63047	1/23/2023	VANGUARD ARCHIVES LLC	140.50
63051	1/23/2023	WELLPATH LLC	257,191.42
63055	1/23/2023	JASON MEYERING ARCHITECTURE LLC	1,308.75
63062	1/23/2023	SANBORN WILLIAMS CONSULTING LLC	9,200.00
63063	1/23/2023	CAREN RAPINCHUK	153.00
63067	1/23/2023	MONIQUE JOHNSON	1,050.00
63069	1/23/2023	KANIA ROBINSON	1,050.00
63071	1/23/2023	GIL ANTONIO BORJAS	645.00
63072	1/23/2023	VAHL REPORTING SERVICE	150.00
63074	1/23/2023	RITA TACCONA	550.50
63079	1/23/2023	UNIVERSITY OF ILLINOIS	17,490.00
63080	1/23/2023	PITNEY BOWES	317.44
63081	1/23/2023	BARBARA A DEMICCO	153.00
63086	1/23/2023	CANON SOLUTIONS AMERICA INC	1,033.38
63087	1/23/2023	SUSAN TEPLINSKY	300.00
63089	1/23/2023	KIESLER POLICE SUPPLY INC	784.00
63100	1/23/2023	MARLA SLOAN	38.25
63105	1/23/2023	AFSCME COUNCIL 31	2,014.82
63106	1/23/2023	UNITED WAY OF LAKE COUNTY	1,109.41
63107	1/23/2023	CONTINENTAL AMERICAN INSURANCE COMPANY	5,868.58
63109	1/23/2023	GLOBETROTTERS ENGINEERING CORP	19,703.80
63113	1/23/2023	STANLEY CONVERGENT SECURITY SOLUTIONS INC	6,546.00
63114	1/23/2023	ENVIRONMENTAL SYSTEMS RESEARCH	47,123.62
63118	1/23/2023	KRISTEN WRIGHT	900.00
63132	1/23/2023	ILLINOIS COUNCIL OF POLICE	1,058.00
63137	1/30/2023	CONDUENT INC	42,112.24
63138	1/30/2023	LAUREL J MYERS	200.00
63149	1/30/2023	BRADFORD SYSTEMS CORPORATION	113.72
63152	1/30/2023	GALLS LLC	99.95
63154	1/30/2023	CHERYL L JENKINS	994.75
63157	1/30/2023	VANGUARD ARCHIVES LLC	2,008.50
63159	1/30/2023	EJ INVESTMENT GROUP INC	1,839.64
63175	1/30/2023	EQUIFAX WORKFORCE SOLUTIONS	295.49
63186	1/30/2023	SPECIALIZED FORENSIC UNIT PC	7,500.00
63189	1/30/2023	CHICAGO TRIBUNE MEDIA GROUP	23.14
63195	1/30/2023	RITA TACCONA	314.00
63200	1/30/2023	ALAN F FRIEDMAN PHD INC	4,675.00
63204	1/30/2023	GRAINGER INDUSTRIAL SUPPLY	540.27
63205	1/30/2023	GATEWAY FOUNDATION INC	9,732.24
63207	1/30/2023	CANON SOLUTIONS AMERICA INC	7,601.98
63208	1/30/2023	KIESLER POLICE SUPPLY INC	120,000.00
63211	1/30/2023	GROUND UP SNOW & ICE CONTROL	13,015.00
63212	1/30/2023	APPLIED CONCEPTS INC	886.00
63213	1/30/2023	LAW OFFICE OF JOHN E MURPHY LLC	2,916.67
63216	1/30/2023	LENOVO INC	65,597.58
63218	1/30/2023	LOGICALIS INC	332.00
63220	1/30/2023	COMPASSION FUNERAL SERVICE INC	4,056.50
63231	1/30/2023	GRANICUS LLC	22,285.06
63232	1/30/2023	PTS COMMUNICATIONS INC	443.18
63233	1/30/2023	MONIQUE JOHNSON	1,050.00
63243	1/30/2023	ATLAS LANGUAGE SERVICES INC	435.00
63245	1/30/2023	KANIA ROBINSON	1,050.00
63248	1/30/2023	ANCEL GLINK PC	3,445.00

63258	1/30/2023	LAW OFFICE OF LAURA D HORNER LLC	559.50
63265	1/30/2023	DLR GROUP INC	81,322.55
63273	1/30/2023	PADDOCK PUBLICATIONS	75.00
63278	1/30/2023	CENTRAL POLYGRAPH SERVICE LTD	210.00
63284	1/30/2023	BEST QUALITY FACILITY SERVICES LLC	450.00
63290	1/30/2023	DLT SOLUTIONS LLC	5,600.40
63291	1/30/2023	LAW OFFICE OF JOHN E MURPHY LLC	7,113.33
63293	1/30/2023	ELLEN ROBERTS	150.00
63294	1/30/2023	LAKE COUNTY PARTNERSHIP FOR	95,750.00
63296	1/30/2023	JOHN W KENESEY	250.00
63297	1/30/2023	GIL ANTONIO BORJAS	600.00
63302	1/30/2023	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	420.00
63304	1/30/2023	AMERICAN SCREENING CORPORATION	360.00
63305	1/30/2023	MARTA RUPNIEWSKI	486.96
63307	1/30/2023	MANJARRES LAW LLC	250.00
63309	1/30/2023	MISSION CRITICAL PARTNERS LLC	38,875.00
63312	1/30/2023	SELECTIVE GIFT INSTITUTE INC DBA	1,415.00
63318	1/30/2023	FILTER SERVICES, INC	1,232.90
1109057	1/5/2023	LAKE COUNTY SHERIFF	10,000.00
1109058	1/6/2023	BRIGHT START COLLEGE SAVINGS PROGRAM	3,963.00
1109059	1/6/2023	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1109060	1/6/2023	REGIONAL SUPT OF SCHOOLS	1,021.60
1109061	1/6/2023	TX CHILD SUPPORT SDU	519.23
1109063	1/6/2023	CANON SOLUTIONS AMERICA INC	344.47
1109066	1/6/2023	DER GRAPHICS AND CUSTOM FILING INC	32,271.75
1109068	1/6/2023	ELECTION SYSTEMS & SOFTWARE	191,162.84
1109071	1/6/2023	HERRERA GIRON, JACQUELINE	120.00
1109072	1/6/2023	ILLINOIS SECRETARY OF STATE POLICE	151.00
1109073	1/6/2023	JUERGENSEN, CHLOE	385.00
1109075	1/6/2023	LAKE COUNTY JUVENILE OFFICERS ASSN	120.00
1109081	1/6/2023	ROBIN O'CONNOR	323.75
1109083	1/6/2023	DONNA HAMM	406.17
1109086	1/6/2023	RICE, MICHAEL R	450.62
1109093	1/6/2023	UNITED STATES POSTAL SERVICE	100,000.00
1109094	1/6/2023	VERIZON WIRELESS	38.01
1109095	1/6/2023	VILLAGE OF ROUND LAKE PARK	185.24
1109098	1/6/2023	ADVOCATE HEALTH AND HOSPITALS CORP DBA	1,852.00
1109102	1/6/2023	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LLC	1,778.07
1109109	1/6/2023	BARBARA FRANGER	90.00
1109112	1/6/2023	BOB BARKER CO INC	717.60
1109114	1/6/2023	CARMEN PATLAN	128.63
1109115	1/6/2023	CHICAGO PARTS & SOUND	4,867.00
1109122	1/6/2023	CITY OF WAUKEGAN	32.88
1109123	1/6/2023	CITY OF WAUKEGAN	74.88
1109124	1/6/2023	CITY OF WAUKEGAN	1,730.32
1109125	1/6/2023	CITY OF WAUKEGAN	948.04
1109126	1/6/2023	CITY OF WAUKEGAN	29,459.60
1109127	1/6/2023	CITY OF WAUKEGAN	3,181.56
1109152	1/6/2023	COPS AND FIRE PERSONNEL TESTING SERVICE	1,050.00
1109160	1/6/2023	GOODMAN ELECTRIC SUPPLY	2,137.90
1109163	1/6/2023	GRAYSLAKE ANIMAL HOSPITAL	57.00
1109164	1/6/2023	GRAYSLAKE FEED SALES INC	694.74
1109170	1/6/2023	HEARTLAND BUSINESS SYSTEMS LLC	965.00
1109172	1/6/2023	HERVAS CONDON & BERSANI PC	1,287.50
1109176	1/6/2023	IBM	10,818.84
1109177	1/6/2023	ILLINOIS CRIMINAL JUSTICE	500.28
1109178	1/6/2023	ILLINOIS STATE POLICE	20.00
1109179	1/6/2023	ISABEL BRODSKY	624.00
1109181	1/6/2023	KALIMBA FOUNDATION	200.00

1109182	1/6/2023	KAREN M BRESSANELLI	450.00
1109183	1/6/2023	L & L REPORTING SERVICE INC	774.10
1109187	1/6/2023	LAKE COUNTY HEALTH DEPARTMENT	261.00
1109189	1/6/2023	LAUREN A DEBOER	32.00
1109193	1/6/2023	LUIS ROSELL	3,000.00
1109195	1/6/2023	LUZ CARIME PENARANDA ZUNIGA	414.99
1109199	1/6/2023	MARY KAY HERBST	319.50
1109202	1/6/2023	MID-WEST TRUCKERS ASSOCIATION, INC	6,320.00
1109208	1/6/2023	KRISTIN FENSTERBUSCH	444.50
1109209	1/6/2023	ILLINOIS PROPERTY ASSESSMENT INSTITUTE	425.00
1109210	1/6/2023	SAMUEL CHEBERENCHICK	2,229.65
1109231	1/6/2023	MOTOROLA SOLUTIONS INC	351.00
1109232	1/6/2023	MOTOROLA SOLUTIONS INC	615.00
1109234	1/6/2023	MYTHICS INC	140,700.00
1109236	1/6/2023	NICASA	422.36
1109237	1/6/2023	NORTH EAST MULTI-REGIONAL TRNG	505.00
1109240	1/6/2023	NORTHEASTERN IL REGIONAL CRIME LAB	972.16
1109242	1/6/2023	OLGA BEZZUBOV	880.00
1109243	1/6/2023	OMNI YOUTH SERVICES	1,362.50
1109244	1/6/2023	ORKIN EXTERMINATING CO INC	630.00
1109249	1/6/2023	SAFEGUARD BUSINESS SYSTEMS	7,477.99
1109251	1/6/2023	STATE'S ATTORNEYS APPELLATE PROSECUTOR	10.00
1109253	1/6/2023	SWAGIT PRODUCTIONS LLC	825.00
1109255	1/6/2023	TOPS IN DOG TRAINING INC	2,989.46
1109256	1/6/2023	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	203.92
1109257	1/6/2023	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	1,020.00
1109268	1/6/2023	VILLAGE OF LAKE VILLA	180.33
1109270	1/6/2023	VILLAGE OF ROUND LAKE BEACH	700.00
1109272	1/6/2023	WEST PUBLISHING CORPORATION DBA	7,022.82
1109277	1/13/2023	IAAO	30.00
1109295	1/13/2023	EMPOWER SETTLEMENT SERS LLC	17.00
1109296	1/13/2023	GOLD COAST BK	36.00
1109298	1/13/2023	SECRETARY OF STATE	15.00
1109299	1/13/2023	SECRETARY OF STATE	15.00
1109300	1/13/2023	SECRETARY OF STATE	15.00
1109301	1/13/2023	SECRETARY OF STATE	15.00
1109302	1/13/2023	STALTER, LISLE	385.00
1109304	1/13/2023	VENETSANAKOS, JOHN	545.00
1109305	1/13/2023	WANZENBERG, EMILY BROOKE	385.00
1109311	1/13/2023	AMERICAN CORRECTIONAL ASSOC	6,750.00
1109312	1/13/2023	AMERICAN DOOR AND DOCK, INC	1,096.25
1109313	1/13/2023	ARMAG CORPORATION	67,686.24
1109317	1/13/2023	BOB BARKER CO INC	1,707.30
1109322	1/13/2023	CHICAGO PARTS & SOUND	4,867.00
1109327	1/13/2023	CITY OF WAUKEGAN	3,276.28
1109352	1/13/2023	DAVID ETERNO	962.50
1109360	1/13/2023	GRAYSLAKE FEED SALES INC	235.40
1109363	1/13/2023	HBD INC	998.40
1109364	1/13/2023	HEARTLAND BUSINESS SYSTEMS LLC	185.00
1109369	1/13/2023	KAREN M BRESSANELLI	750.00
1109371	1/13/2023	L & L REPORTING SERVICE INC	3,306.00
1109379	1/13/2023	JOEY MARCOMB	482.80
1109382	1/13/2023	MOTOROLA SOLUTIONS INC	8,960.00
1109385	1/13/2023	NORTH SHORE GAS CO	234.39
1109386	1/13/2023	ORKIN EXTERMINATING CO INC	376.00
1109390	1/13/2023	SWAGIT PRODUCTIONS LLC	825.00
1109392	1/13/2023	TOPS IN DOG TRAINING INC	2,438.50
1109393	1/13/2023	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	334.10
1109395	1/13/2023	UNIVERSITY OF VIRGINIA	5,200.00

1109399	1/13/2023	VILLAGE OF LAKE VILLA	78.20
1109404	1/20/2023	BRIGHT START COLLEGE SAVINGS PROGRAM	4,263.00
1109405	1/20/2023	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1109406	1/20/2023	GLENN STEARNS	3,365.00
1109407	1/20/2023	ILFOP	6,984.00
1109408	1/20/2023	ILLINOIS DEPT OF REVENUE-19035	97.08
1109409	1/20/2023	ILLINOIS DEPT OF REVENUE-19035	407.27
1109410	1/20/2023	ILLINOIS DEPT OF REVENUE-19035	407.27
1109411	1/20/2023	ILLINOIS DEPT OF REVENUE-19035	121.63
1109412	1/20/2023	INT'L UNION OPERATING ENG	17,457.69
1109413	1/20/2023	INTERNTL UNION OPERATING ENG	3,288.00
1109414	1/20/2023	MIGDAL LAW GROUP	64.17
1109415	1/20/2023	REGIONAL SUPT OF SCHOOLS	876.69
1109416	1/20/2023	TEAMSTERS LOCAL 700	14,290.23
1109417	1/20/2023	TX CHILD SUPPORT SDU	519.23
1109418	1/20/2023	CITY OF ZION	302.88
1109423	1/20/2023	ILLINOIS PLUMBING INSPECTORS ASSOC. C/O BOB KRUPSKE	125.00
1109424	1/20/2023	ILLINOIS PLUMBING INSPECTORS ASSOCIATION C/O JOHN HAUSERMAN	70.00
1109425	1/20/2023	ILLINOIS PLUMBING INSPECTORS ASSOCIATION C/O JOHN HAUSERMAN	70.00
1109426	1/20/2023	ILLINOIS PLUMBING INSPECTORS ASSOC. C/O BOB KRUPSKE	125.00
1109431	1/20/2023	STATE'S ATTORNEYS APPELLATE PROSECUTOR	48,000.00
1109432	1/20/2023	VILLAGE OF ROUND LAKE BEACH	1,015.42
1109433	1/20/2023	VILLAGE OF ROUND LAKE PARK	335.74
1109434	1/20/2023	WAUCONDA POLICE DEPARTMENT	772.93
1109439	1/20/2023	AMERICAN DOOR AND DOCK, INC	232.00
1109445	1/20/2023	BOB BARKER CO INC	270.00
1109481	1/20/2023	COSTAR REALTY INFORMATION INC	1,723.89
1109482	1/20/2023	COWELL SERVICES INC	24,351.44
1109484	1/20/2023	ELEVATOR INSPECTION SERVICE CO INC	259.00
1109492	1/20/2023	ILLINOIS ASSOCIATION OF COUNTY BOARD MEMBERS	2,400.00
1109494	1/20/2023	INTREPID NETWORKS, LLC	1,080.00
1109498	1/20/2023	L & L REPORTING SERVICE INC	390.00
1109499	1/20/2023	LAKE COUNTY FOREST PRESERVE DIST	367.71
1109502	1/20/2023	LAUREN A DEBOER	28.50
1109504	1/20/2023	LUZ CARIME PENARANDA ZUNIGA	219.42
1109507	1/20/2023	MARINA MOGILEVSKY	220.50
1109510	1/20/2023	AM BZ LLC MI CASA REALTY	55.00
1109516	1/20/2023	ACE K9	65.91
1109518	1/20/2023	LATIN EVENTS ENTERTAINMENT	500.00
1109525	1/20/2023	MOTOROLA SOLUTIONS INC	351.00
1109529	1/20/2023	MOTOROLA SOLUTIONS INC	259,696.00
1109530	1/20/2023	MUNICIPAL COLLECTIONS OF AMERICA INC	155.91
1109534	1/20/2023	ORKIN EXTERMINATING CO INC	413.93
1109536	1/20/2023	PRONTO SIGNS & ENGRAVING	19.00
1109538	1/20/2023	RAY S KIM PHD AND ASSOCIATES INC	4,200.00
1109541	1/20/2023	SAFEGUARD BUSINESS SYSTEMS	52.00
1109549	1/20/2023	VOGUE PRINTERS	3,150.00
1109550	1/20/2023	WEST PUBLISHING CORPORATION DBA	305.34
1109558	1/27/2023	ILLINOIS SEARCH AND RESCUE COUNCIL	50.00
1109559	1/27/2023	SENIOR SERVICE COALITION OF LAKE COUNTY	25.00
1109561	1/27/2023	HUBBARD STREET TITLE	21.00
1109562	1/27/2023	FIDELITY NATL TITLE GROUP	12.00
1109563	1/27/2023	GUARANTEED RATE INC	27.00
1109564	1/27/2023	NORTHWESTERN UNIVERSITY	18,380.00
1109565	1/27/2023	PRAGER, BETH	385.00
1109578	1/27/2023	BARBARA FRANGER	130.50
1109586	1/27/2023	CARRIER CORP	2,102.50
1109590	1/27/2023	CHICAGO PARTS & SOUND	10,777.14
1109591	1/27/2023	CHIP SIEGEL	11,800.00

1109596	1/27/2023	CLARK BAIRD SMITH LLP	7,507.50
1109621	1/27/2023	COPS AND FIRE PERSONNEL TESTING SERVICE	350.00
1109623	1/27/2023	DEBORAH L GOLDBERG, LLC	665.00
1109624	1/27/2023	DEL RE LAW GROUP, P.C.	5,833.34
1109629	1/27/2023	GOODMAN ELECTRIC SUPPLY	860.90
1109635	1/27/2023	HEARTLAND BUSINESS SYSTEMS LLC	92.50
1109637	1/27/2023	HIMES, PETRARCA & FESTER	1,110.00
1109643	1/27/2023	LAUREN A DEBOER	58.50
1109644	1/27/2023	LAW OFFICES OF DWAYNE DOUGLAS PC	8,727.30
1109650	1/27/2023	MANDARIN SOLUTIONS INC.	240.00
1109651	1/27/2023	MARY KAY HERBST	400.50
1109655	1/27/2023	TANYA TAYLOR	267.20
1109657	1/27/2023	MYTHICS INC	125,300.00
1109659	1/27/2023	NICASA	561.49
1109662	1/27/2023	OMNI YOUTH SERVICES	750.00
1109663	1/27/2023	ORKIN EXTERMINATING CO INC	690.00
1109670	1/27/2023	RICHLAND COMMUNITY COLLEGE	11,346.60
1109687	1/27/2023	VALSAMAS & ASSOC PC	525.00
1109694	1/27/2023	WEST PUBLISHING CORPORATION DBA	5,030.76

Fund Total: 12,921,121.15

Description: 106-Long Term Capital

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
62660	1/9/2023	CROWE LLP	20,690.00
62700	1/9/2023	HOMESTEAD ELECTRICAL CONTRACTING LLC	18,018.07
62763	1/9/2023	TYLER TECHNOLOGIES INC	413,264.51
62831	1/9/2023	A GORDIAN COMPANY	5,374.07
62888	1/17/2023	GLOBETROTTERS ENGINEERING CORP	1,936.60
62908	1/17/2023	HOMESTEAD ELECTRICAL CONTRACTING LLC	132,429.48
62935	1/17/2023	PAUL BORG CONSTRUCTION COMPANY	65,867.62
62979	1/17/2023	MCDONAGH DEMOLITION INC	214,304.22
63030	1/23/2023	AXON ENTERPRISE INC	62,400.00
63147	1/30/2023	MCDONAGH DEMOLITION INC	101,743.64
63214	1/30/2023	CROWE LLP	9,600.00
63227	1/30/2023	ASG TECHNOLOGIES GROUP INC	24,217.53
63229	1/30/2023	SAFEWARE INC	96,774.45
63235	1/30/2023	GLOBETROTTERS ENGINEERING CORP	80,053.44
63238	1/30/2023	STANLEY CONVERGENT SECURITY SOLUTIONS INC	40,000.00
63239	1/30/2023	HOMESTEAD ELECTRICAL CONTRACTING LLC	80,487.00
63264	1/30/2023	CONNECTIVITY SYSTEMS INC	20,864.19
63270	1/30/2023	PAUL BORG CONSTRUCTION COMPANY	16,714.61
63286	1/30/2023	TYLER TECHNOLOGIES INC	625.75
1109170	1/6/2023	HEARTLAND BUSINESS SYSTEMS LLC	3,237.50
1109351	1/13/2023	CONCORD III, LLC	6,358.23
1109556	1/27/2023	ILLINOIS EPA FISCAL SERVICES	750.00
1109635	1/27/2023	HEARTLAND BUSINESS SYSTEMS LLC	189,916.92
1109652	1/27/2023	MATERIAL SERVICE TESTING, INC	2,555.00
1109697	1/27/2023	WOLD ARCHITECTS & ENGINEERS	146,368.33

Fund Total: 1,754,551.16

Description: 206-Liability Insurance and Risk Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
62749	1/9/2023	RH WINE & CO INC	65,631.34
62880	1/17/2023	MESIROW INSURANCE SERVICES INC.	30.00
62933	1/17/2023	FMLASOURCE INC	3,689.00
62934	1/17/2023	RH WINE & CO INC	134,030.36
63134	1/23/2023	RH WINE & CO INC	47,159.01
63199	1/30/2023	MESIROW INSURANCE SERVICES INC.	10,617.00

63269	1/30/2023	RH WINE & CO INC	31,997.40
1109493	1/20/2023	ILLINOIS WORKERS COMPENSATION	1,648.56
1109677	1/27/2023	STATE FIRE MARSHAL	200.00
1109678	1/27/2023	STATE FIRE MARSHAL	280.00
			Fund Total: 295,282.67

Description: 208-Veterans Assistance Commission

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
62808	1/9/2023	IACVAC	200.00
1109537	1/20/2023	RAG CLEANING SERVICE	450.00
			Fund Total: 650.00

Description: 210-Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
62662	1/9/2023	TIMOTHY E SASHKO	336.24
62665	1/9/2023	MONTERREY SECURITY CONSULTANTS INC	10,420.55
62666	1/9/2023	FRANK BELMONTE	121.87
62676	1/9/2023	VILLAGE OF ROUND LAKE PARK	63.64
62680	1/9/2023	ADVANTAGE ANESTHESIA PC	600.00
62682	1/9/2023	SYLVIA JOHNSON JONES	114.37
62688	1/9/2023	ASSURED HEALTHCARE LLC	9,979.02
62693	1/9/2023	DENTAL FIX RX	149.00
62696	1/9/2023	ALAN JOSEPHSEN CO., INC.	344.00
62697	1/9/2023	DAIGGER SCIENTIFIC	61.58
62703	1/9/2023	AMERISOURCE BERGEN CORP	112.14
62712	1/9/2023	OTTAWA DENTAL LAB OF WI	92.00
62713	1/9/2023	MECHANICAL SYSTEMS INC DBA DENNY'S FIRE CONTROL	97.75
62720	1/9/2023	IDI PACIFIC JOINT VENTURE LLC	171,460.54
62725	1/9/2023	R&S NORTHEAST LLC	563.59
62727	1/9/2023	CARASOFT TECHNOLOGY CORPORATION	302,633.16
62730	1/9/2023	ATALIAN US MIDWEST LLC	54,496.00
62731	1/9/2023	CARLTON B HAGSTROM DDS	126.25
62736	1/9/2023	JAMES W SMITH PRINTING COMPANY	7,040.00
62740	1/9/2023	INTEGRATED SOLUTIONS CONSULTING CORP	2,204.00
62743	1/9/2023	PLURALSIGHT, LLC	19,630.80
62746	1/9/2023	THE SALEM GROUP	1,098.36
62755	1/9/2023	LYNN L BARNETT MD SC	6,000.00
62756	1/9/2023	WALGREEN CO	1,042.26
62759	1/9/2023	DELICIOUS UNLIMITED CO	4,321.82
62764	1/9/2023	ACP FACILITY SERVICES INC	3,480.08
62768	1/9/2023	WAREHOUSE DIRECT	2,175.15
62769	1/9/2023	SANDRA LARSON	111.88
62771	1/9/2023	ROUND LAKE AREA SCHOOL 116	209.62
62772	1/9/2023	AJILON	5,436.60
62774	1/9/2023	JAY M EHRlich MD	143.12
62777	1/9/2023	GALLAGHER BENEFIT SERVICES	31,136.31
62778	1/9/2023	5 STAR INTERPRETING CHICAGO, LLC	222.00
62785	1/9/2023	SUSAN NEVIN	3,916.67
62794	1/9/2023	NEXTGEN HEALTHCARE INC	9,907.78
62799	1/9/2023	TECHNOLOGY SOLUTIONS INC D/B/A	2,097.33
62810	1/9/2023	ROUND LAKE MEDICAL IMAGING	1,156.44
62811	1/9/2023	EXPRESS SERVICES INC	68,234.76
62824	1/9/2023	CIOX HEALTH LLC	52.25
62828	1/9/2023	SPEC GX LLC	2,210.00
62835	1/9/2023	WASTE MANAGEMENT OF ILLINOIS INC	3,577.75
62838	1/9/2023	CDW GOVERNMENT INC	217.95
62841	1/9/2023	LIBERTYVILLE IMAGING ASSOC	944.46
62845	1/9/2023	ALBERTSONS COMPANIES, INC.	5,758.28

62862	1/9/2023	KRISTEN MITTL POLLINA	110.25
62866	1/9/2023	DIRECT ENERGY BUSINESS	6,420.59
62872	1/17/2023	MCDONOUGH MECHANICAL SVCS INC	155.00
62873	1/17/2023	CITY OF HIGHLAND PARK	190.00
62875	1/17/2023	FOX VALLEY FIRE & SAFETY CO	1,778.00
62881	1/17/2023	ACCURATE EMPLOYMENT SCREENING, LLC	738.23
62882	1/17/2023	JC LICHT LLC	371.36
62884	1/17/2023	ALARM DETECTION SYSTEMS INC	31,048.26
62885	1/17/2023	KRAUSE ELECTRICAL CONTRACTORS	1,208.00
62895	1/17/2023	LYNN L BARNETT MD SC	2,400.00
62900	1/17/2023	ISLAND LAKE VETERINARY CLINIC PC	466.18
62906	1/17/2023	WAREHOUSE DIRECT	412.59
62910	1/17/2023	RUSSO POWER EQUIPMENT	255.83
62911	1/17/2023	AMERISOURCE BERGEN CORP	588.00
62912	1/17/2023	US FOODS	338.41
62913	1/17/2023	AIRGAS USA LLC	363.90
62923	1/17/2023	JAMES W SMITH PRINTING COMPANY	497.00
62926	1/17/2023	CHICAGO TRIBUNE MEDIA GROUP	19.71
62927	1/17/2023	NORTH SHORE WATER RECLAMATION DISTRICT	63.09
62928	1/17/2023	NORTH SHORE WATER RECLAMATION DISTRICT	43.90
62932	1/17/2023	THE SALEM GROUP	2,476.96
62939	1/17/2023	EXPRESS SERVICES INC	1,108.80
62940	1/17/2023	DELICIOUS UNLIMITED CO	4,783.20
62945	1/17/2023	AJILON	1,466.02
62953	1/17/2023	IMAGE360	31.81
62955	1/17/2023	EXPRESS SERVICES INC	39,056.32
62957	1/17/2023	CONSTELLATION NEW ENERGY GAS DIVISION, INC	1,255.11
62961	1/17/2023	CERTIFIED SERVICES INC	471.25
62964	1/17/2023	IMEG CORP	6,499.50
62971	1/17/2023	DR VANESSA YEAGER DBA	1,249.50
62975	1/17/2023	OTIS ELEVATOR	1,394.93
62977	1/17/2023	FSS TECHNOLOGIES LLC	219.00
62981	1/17/2023	ALEXIAN BROTHERS BONAVENTURE	2,083.33
62983	1/17/2023	MENARDS	9.99
62993	1/17/2023	AMERICAN OUTFITTERS LTD	55.00
63002	1/17/2023	BOS OF ILLINOIS, INC	4,304.43
63004	1/17/2023	GRAINGER INDUSTRIAL SUPPLY	1,502.44
63005	1/17/2023	CANON SOLUTIONS AMERICA INC	6,988.74
63013	1/17/2023	COVETRUS	1,972.67
63018	1/23/2023	DELICIOUS UNLIMITED CO	1,017.59
63019	1/23/2023	TYLER TECHNOLOGIES INC	29,172.15
63020	1/23/2023	AJILON	873.71
63023	1/23/2023	LRS HOLDINGS LLC	299.48
63025	1/23/2023	NEXTGEN HEALTHCARE INC	232,200.00
63032	1/23/2023	EXPRESS SERVICES INC	4,186.53
63035	1/23/2023	CIOX HEALTH LLC	4,587.80
63036	1/23/2023	CONSTELLATION NEW ENERGY GAS DIVISION, INC	12,987.30
63046	1/23/2023	OTIS ELEVATOR	2,533.39
63050	1/23/2023	INFOJINI INC	15,200.00
63053	1/23/2023	COVETRUS	8.80
63058	1/23/2023	RELATIENT INC	3,916.00
63060	1/23/2023	JC LICHT LLC	338.40
63068	1/23/2023	LYNN L BARNETT MD SC	2,400.00
63070	1/23/2023	LABORATORY CORPORATION OF AMERICA	407.00
63078	1/23/2023	LIBERTYVILLE IMAGING ASSOC	253.33
63082	1/23/2023	WAREHOUSE DIRECT	3,424.19
63084	1/23/2023	MANAGED RESOURCES INC	1,802.50
63086	1/23/2023	CANON SOLUTIONS AMERICA INC	2,609.08
63114	1/23/2023	ENVIRONMENTAL SYSTEMS RESEARCH	2,400.00

63115	1/23/2023	DELL MARKETING LP	40,229.40
63123	1/23/2023	US FOODS	1,373.79
63124	1/23/2023	OTTAWA DENTAL LAB OF WI	4,613.50
63128	1/23/2023	R&S NORTHEAST LLC	2,492.62
63131	1/23/2023	SHI INTERNATIONAL CORP	8,932.30
63133	1/23/2023	THE SALEM GROUP	420.36
63140	1/30/2023	KCP PROPERTIES & SERVICES LLC	388.00
63142	1/30/2023	EXPRESS SERVICES INC	19,058.31
63143	1/30/2023	WILLIAM WYNN	1,074.00
63144	1/30/2023	MONTERREY SECURITY CONSULTANTS INC	29,931.11
63145	1/30/2023	OTIS ELEVATOR	1,080.23
63150	1/30/2023	LANNON MILLWORK, INC	1,055.26
63151	1/30/2023	RICHARD M ROBIN, RMR HOME SOLUTIONS LLC	1,195.00
63153	1/30/2023	MEDICAL TECHNOLOGY SOLUTIONS LLC	68,268.55
63155	1/30/2023	YOURMEMBERSHIP.COM, INC	9,980.00
63161	1/30/2023	DAVIS BANCORP, INC	1,984.20
63163	1/30/2023	MINROH ENTERPRISES LLC	3,137.00
63168	1/30/2023	HAOYUE INVESTMENTS	1,020.00
63170	1/30/2023	BONNIE BROOK APARTMENTS	1,304.00
63180	1/30/2023	MENARDS	942.74
63181	1/30/2023	PARK TERRACE APARTMENTS	4,870.00
63185	1/30/2023	COVETRUS	283.75
63190	1/30/2023	RIVERSIDE MANAGEMENT AND LEASING CORP	491.00
63191	1/30/2023	RIVERSIDE MANAGEMENT AND LEASING CORP	630.00
63196	1/30/2023	AMERICAN OUTFITTERS LTD	1,670.00
63203	1/30/2023	CDW GOVERNMENT INC	7,904.00
63207	1/30/2023	CANON SOLUTIONS AMERICA INC	11.78
63209	1/30/2023	TRI STATE APARTMENTS LLC	3,172.50
63210	1/30/2023	JC LICHT LLC	74.37
63215	1/30/2023	MCDONOUGH MECHANICAL SVCS INC	71,388.82
63221	1/30/2023	LCRDC - MULTIFAMILY, LLC	709.00
63225	1/30/2023	KRAUSE ELECTRICAL CONTRACTORS	374.00
63226	1/30/2023	REGENCY VILLAGE PARTNERSHIP	2,760.00
63234	1/30/2023	LYNN L BARNETT MD SC	4,800.00
63236	1/30/2023	ASSURED HEALTHCARE LLC	8,963.25
63241	1/30/2023	JRC CONTRACTING LLC	13,350.50
63242	1/30/2023	JRSF REALTY	1,701.00
63244	1/30/2023	GCG PROPERTIES 4, INC	1,490.00
63246	1/30/2023	AVAILITY, LLC	278.66
63247	1/30/2023	RUSSO POWER EQUIPMENT	1,373.98
63260	1/30/2023	SUPERIOR HEALTH LINENS	496.16
63263	1/30/2023	SHI INTERNATIONAL CORP	483.45
63272	1/30/2023	WOODLANDS OF MUNDELEIN APARTMENTS	1,005.00
63276	1/30/2023	DELICIOUS UNLIMITED CO	3,357.09
63283	1/30/2023	GENOA A QOL HEALTHCARE COMPANY	1,527.83
63285	1/30/2023	THE LDL GROUP LLC	1,798.00
63288	1/30/2023	AJILON	1,614.38
63289	1/30/2023	CRISIS PREVENTION INSTITUTE INC	25,494.00
63303	1/30/2023	NEXTGEN HEALTHCARE INC	78,771.85
63308	1/30/2023	REAL INVEST INC	4,555.00
63310	1/30/2023	2018 IAVF TIMBER OAKS LLC	637.00
63313	1/30/2023	WAREHOUSE DIRECT	351.33
63315	1/30/2023	216 WEST LLC	1,115.00
63317	1/30/2023	WAUKEGAN ROOFING CO INC	86,013.00
1109062	1/6/2023	ANTONY, SONIA	1,000.00
1109065	1/6/2023	DEERBROOK MEDICAL ASSOCIATES	259.22
1109067	1/6/2023	DIRECTMAIL.COM	13,420.18
1109069	1/6/2023	GASTROENTEROLOGISTS LTD	5,041.16
1109070	1/6/2023	GEETHA H REDDY MD FACC	315.93

1109076	1/6/2023	LAKE COUNTY NEUROLOGICAL ASSOC LTD	448.78
1109077	1/6/2023	MEDICAL EYE SERVICES LTD	87.58
1109084	1/6/2023	OMAR DALLOUL MD	134.26
1109085	1/6/2023	RETINA INSTITUTE OF ILLINOIS PC	579.50
1109092	1/6/2023	THOMAS AND THOMAS MED DBA	736.75
1109096	1/6/2023	WAUKEGAN CLINIC CORP	166.26
1109099	1/6/2023	AHW LLC	1,926.53
1109103	1/6/2023	AMAZON.COM SERVICES INC	505.48
1109110	1/6/2023	BENCO DENTAL CO	2,523.00
1109117	1/6/2023	CINTAS CORP	40.58
1109121	1/6/2023	CITY OF NORTH CHICAGO	139.33
1109133	1/6/2023	COMMONWEALTH EDISON CO	22.85
1109141	1/6/2023	COMMONWEALTH EDISON CO	45.04
1109142	1/6/2023	COMMONWEALTH EDISON CO	57.82
1109143	1/6/2023	COMMONWEALTH EDISON CO	48.21
1109144	1/6/2023	COMMONWEALTH EDISON CO	102.68
1109145	1/6/2023	COMMONWEALTH EDISON CO	152.25
1109146	1/6/2023	COMMONWEALTH EDISON CO	52.17
1109147	1/6/2023	COMMONWEALTH EDISON CO	29.73
1109148	1/6/2023	COMMONWEALTH EDISON CO	187.06
1109151	1/6/2023	COOPER SURGICAL	371.39
1109155	1/6/2023	E-MEDAPPS INC	68,268.55
1109162	1/6/2023	GORDON FOOD SERVICE, INC	1,249.83
1109166	1/6/2023	GROOT RECYCLING & WASTE SERV	137.13
1109169	1/6/2023	HEALTH MANAGEMENT ASSOCIATES	56,335.00
1109175	1/6/2023	IAPPO	45.00
1109184	1/6/2023	LABELS DIRECT INC	336.00
1109192	1/6/2023	LUCILLE DEVAUX	159.24
1109200	1/6/2023	MEDLINE INDUSTRIES INC	8,612.17
1109201	1/6/2023	MEDPRO WASTE DISPOSAL LLC	75.00
1109230	1/6/2023	MOTOROLA SOLUTIONS INC	293.00
1109233	1/6/2023	MOTOROLA SOLUTIONS INC	424.00
1109241	1/6/2023	NORTHSHORE UNIV HEALTHSYSTEM FACULTY	1,947.35
1109244	1/6/2023	ORKIN EXTERMINATING CO INC	531.00
1109246	1/6/2023	RED WING SHOE STORE	127.49
1109252	1/6/2023	SUPERIOR PAVING INC	4,300.00
1109259	1/6/2023	UNIFIRST CORPORATION	54.79
1109262	1/6/2023	VERIZON WIRELESS	4,758.11
1109263	1/6/2023	VERIZON WIRELESS	2,789.93
1109264	1/6/2023	VERIZON WIRELESS	2,007.94
1109265	1/6/2023	VERIZON WIRELESS	1,817.82
1109280	1/13/2023	ROSA GUZMAN	30.00
1109281	1/13/2023	MANUEL HEREDIA	25.00
1109282	1/13/2023	OFELIA ANTUNEZ	25.00
1109283	1/13/2023	MARGARITA FLORES	30.00
1109284	1/13/2023	TERESA ADELA HERNANDEZ-MORALES	35.00
1109285	1/13/2023	JEAN MARIE PHILLIPS	230.00
1109286	1/13/2023	LORENA NAVA-TRUJILLO	30.00
1109287	1/13/2023	DELIA AVILA-REYES	90.00
1109288	1/13/2023	MARIA INES CASTREJON-GUZMAN	20.00
1109289	1/13/2023	ERIKA PINA	20.00
1109290	1/13/2023	ELSA RIVERA	35.00
1109291	1/13/2023	VERONICA TELLEZ	130.00
1109292	1/13/2023	MARIA D RUIZ	45.00
1109293	1/13/2023	MARIA M TREJO	45.00
1109294	1/13/2023	GUADALUPE MANDUJANO	35.00
1109297	1/13/2023	NAVARRETE, FRANCISCA	100.00
1109307	1/13/2023	PREMIER VETERINARY GROUP	430.65
1109310	1/13/2023	AMAZON.COM SERVICES INC	191.08

1109315	1/13/2023	AT & T	1,982.53
1109319	1/13/2023	BURRIS EQUIPMENT CO INC	10.62
1109323	1/13/2023	CINTAS CORP	60.87
1109326	1/13/2023	CITY OF NORTH CHICAGO	139.33
1109328	1/13/2023	CITY OF WAUKEGAN	150.00
1109329	1/13/2023	CITY OF WAUKEGAN	450.00
1109330	1/13/2023	CITY OF WAUKEGAN	100.00
1109333	1/13/2023	COMMONWEALTH EDISON CO	46.67
1109334	1/13/2023	COMMONWEALTH EDISON CO	65.03
1109347	1/13/2023	COMMONWEALTH EDISON CO	46.78
1109349	1/13/2023	COMMONWEALTH EDISON CO	42.00
1109350	1/13/2023	COMMONWEALTH EDISON CO	71.19
1109353	1/13/2023	DEERE & COMPANY	25,365.04
1109354	1/13/2023	DYNASOL INDUSTRIES LLC	216.00
1109358	1/13/2023	GOODMAN ELECTRIC SUPPLY	1,651.20
1109359	1/13/2023	GORDON FOOD SERVICE, INC	1,136.80
1109360	1/13/2023	GRAYSLAKE FEED SALES INC	230.10
1109361	1/13/2023	GREENBELT CULTURAL CENTER	452.00
1109367	1/13/2023	HERMAN BROTHERS INC	876.27
1109373	1/13/2023	LAKE COUNTY PIPE & SUPPLY CO	207.83
1109375	1/13/2023	LEWIS SEIDENBERG DVM	817.57
1109377	1/13/2023	MEDLINE INDUSTRIES INC	893.44
1109378	1/13/2023	MEDPRO WASTE DISPOSAL LLC	202.00
1109380	1/13/2023	MARGARET SANDBERG	190.00
1109388	1/13/2023	SANOFI PASTEUR INC	253.98
1109394	1/13/2023	UNITED PARCEL SERVICE	2,050.00
1109396	1/13/2023	VERIZON WIRELESS	3,064.45
1109419	1/20/2023	GASTROENTEROLOGISTS LTD	95.72
1109420	1/20/2023	GEETHA H REDDY MD FACC	134.54
1109421	1/20/2023	ILLINOIS GASTRO GROUP DBA	88.93
1109422	1/20/2023	MEDICAL EYE SERVICES LTD	88.36
1109427	1/20/2023	OMAR DALLOUL MD	146.22
1109435	1/20/2023	WAUKEGAN CLINIC CORP	168.22
1109437	1/20/2023	ALLERGAN USA INC	200.00
1109438	1/20/2023	AMAZON.COM SERVICES INC	1,099.35
1109443	1/20/2023	BENCO DENTAL CO	1,798.07
1109446	1/20/2023	BRIGHTVIEW LANDSCAPES, LLC	700.00
1109447	1/20/2023	BURRIS EQUIPMENT CO INC	7.50
1109479	1/20/2023	CONSTELLATION NEWENERGY, INC	22,171.28
1109485	1/20/2023	EYEPACS LLC	119.25
1109489	1/20/2023	GRAYSLAKE FEED SALES INC	153.40
1109490	1/20/2023	HENRY SCHEIN INC	317.50
1109506	1/20/2023	NOTIFYMD	2,428.66
1109508	1/20/2023	MEDLINE INDUSTRIES INC	1,611.51
1109511	1/20/2023	RACHEL YIM	15.00
1109512	1/20/2023	ROCKY'S RESCUE	40.00
1109513	1/20/2023	TIA SCOTT	40.00
1109514	1/20/2023	ANA/SAUL PEREZ	40.00
1109517	1/20/2023	ALVIA SABAHAT	200.00
1109527	1/20/2023	MOTOROLA SOLUTIONS INC	424.00
1109528	1/20/2023	MOTOROLA SOLUTIONS INC	293.00
1109546	1/20/2023	UNIFIRST CORPORATION	509.96
1109557	1/27/2023	ILLINOIS ANIMAL CONTROL ASSOCIATION ATT: JOANNE AUL	100.00
1109560	1/27/2023	ZION CURRENCY EXCHANGE	25.00
1109569	1/27/2023	ACE HARDWARE INC	610.18
1109571	1/27/2023	AHW LLC	16.56
1109574	1/27/2023	AMAZON.COM SERVICES INC	836.83
1109577	1/27/2023	AVON TOWNSHIP	1,603.57
1109579	1/27/2023	BENCO DENTAL CO	2,307.70

1109583	1/27/2023	BRIARWOOD APTS	920.00
1109584	1/27/2023	BRIGHTVIEW LANDSCAPES, LLC	9,055.00
1109588	1/27/2023	CHARLES FORNERO	175.00
1109589	1/27/2023	CHICAGO ASSET MANAGEMENT LLC	790.00
1109592	1/27/2023	CINTAS CORP	20.29
1109615	1/27/2023	COMMONWEALTH EDISON CO	42.00
1109616	1/27/2023	COMMONWEALTH EDISON CO	27.14
1109620	1/27/2023	COOPER SURGICAL	76.44
1109628	1/27/2023	FLUORECYCLE INC	168.42
1109632	1/27/2023	GRAYSLAKE FEED SALES INC	249.95
1109634	1/27/2023	GROOT RECYCLING & WASTE SERV	137.13
1109638	1/27/2023	IDEXX DISTRIBUTION INC	163.42
1109639	1/27/2023	ILLINOIS EPA FISCAL SERVICES	2,200.00
1109646	1/27/2023	LEWIS PRODUCE MARKET #2 INC	594.52
1109653	1/27/2023	MEDLINE INDUSTRIES INC	2,558.46
1109658	1/27/2023	NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING, INC	480.00
1109660	1/27/2023	NORTH AMERICAN RESCUE LLC	23,683.74
1109661	1/27/2023	NOTIFYMD	1,781.82
1109665	1/27/2023	PRECISION CONTROL SYSTEMS OF	33,981.00
1109666	1/27/2023	PREMIER VETERINARY GROUP	190.00
1109667	1/27/2023	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	8,622.00
1109673	1/27/2023	SANOFI PASTEUR INC	179.59
1109683	1/27/2023	TERRENCE UPTON	4,878.27
1109684	1/27/2023	UNIFIRST CORPORATION	484.56
1109693	1/27/2023	WAUKEGAN SAFE & LOCK CO	101.40

Fund Total: 2,066,039.97

Description: 212-Stormwater Management

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
62657	1/9/2023	CHRISTOPHER BURKE ENGINEERING	7,236.00
62839	1/9/2023	BAUER'S CATERING	522.25
62864	1/9/2023	HR GREEN INC	4,419.25
62968	1/17/2023	HR GREEN INC	13,115.00
63005	1/17/2023	CANON SOLUTIONS AMERICA INC	530.27
63114	1/23/2023	ENVIRONMENTAL SYSTEMS RESEARCH	4,300.00
63162	1/30/2023	NATIONAL ASSOCIATION OF FLOOD & STORMWATER MANAGEMENT AGENCIES	4,500.00
1109165	1/6/2023	GREATER ILLINOIS TITLE CO.	150.00
1109173	1/6/2023	HEY & ASSOCIATES INC	4,070.15
1109196	1/6/2023	M/I HOMES OF CHICAGO LLC	5,500.00
1109203	1/6/2023	DEERWOOD ESTATES HOA TREASURER THEODOSIUS LAZAKIS	500.00
1109204	1/6/2023	CROWDER INDUSTRIAL CONSTRUCTION TYLER SMITH	500.00
1109205	1/6/2023	JOHN HUCKER	1,800.00
1109206	1/6/2023	B&B PERMANENT SEEDING	500.00
1109207	1/6/2023	FIBER OPTIC MANAGEMENT , LLC DBA TURNKEY NETWORK SOLUTIONS	1,800.00
1109269	1/6/2023	VILLAGE OF LIBERTYVILLE	7,540.00
1109376	1/13/2023	MANHARD CONSULTING LTD	9,293.25
1109397	1/13/2023	VERIZON WIRELESS	437.42
1109444	1/20/2023	BLECK ENGINEERING CO INC	7,822.25
1109491	1/20/2023	HEY & ASSOCIATES INC	4,794.72
1109581	1/27/2023	BLECK ENGINEERING CO INC	743.75
1109636	1/27/2023	HEY & ASSOCIATES INC	1,586.31

Fund Total: 81,660.62

Description: 214-Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
62659	1/9/2023	AMERICAN GASES CORP	49.13
62678	1/9/2023	BONNELL INDUSTRIES INC	8,400.09
62701	1/9/2023	JX ENTERPRISES	8,323.84

62718	1/9/2023	POMPS TIRE SERVICE	7,181.62
62789	1/9/2023	FASTER ASSET SOLUTIONS	20,541.72
62798	1/9/2023	K & S TIRE RECYCLING INC	681.88
62820	1/9/2023	LAKE COUNTY HOSE & EQUIPMENT	8,395.52
62842	1/9/2023	MANSFIELD OIL COMPANY	19,988.55
62844	1/9/2023	BEST QUALITY FACILITY SERVICES LLC	1,857.60
62887	1/17/2023	BONNELL INDUSTRIES INC	314.49
62896	1/17/2023	AUTOMATED LOGIC CHICAGO	5,048.75
62902	1/17/2023	CITY CHEVROLET OF GRAYSLAKE	405.00
62932	1/17/2023	THE SALEM GROUP	662.40
62949	1/17/2023	K & S TIRE RECYCLING INC	3,597.39
62956	1/17/2023	RUSH TRUCK CENTER	1,668.48
62984	1/17/2023	LAKE COUNTY HOSE & EQUIPMENT	855.24
62986	1/17/2023	AL WARREN OIL COMPANY INC	3,056.75
62992	1/17/2023	GRAY'S INC	11,868.00
63007	1/17/2023	SAUBER MANUFACTURING CO	6,704.36
63014	1/17/2023	CENTURY AUTOMATIC SPRINKLER	1,880.00
63033	1/23/2023	RUSH TRUCK CENTER	3,704.70
63038	1/23/2023	MANSFIELD OIL COMPANY	92,013.41
63054	1/23/2023	POMPS TIRE SERVICE	3,341.00
63066	1/23/2023	LAKE COUNTY HOSE & EQUIPMENT	355.27
63077	1/23/2023	THE AUTO GLASS SHOP INC	485.00
63114	1/23/2023	ENVIRONMENTAL SYSTEMS RESEARCH	11,801.00
63120	1/23/2023	JX ENTERPRISES	2,643.54
63167	1/30/2023	LMG INDUSTRIES INC	1,376.21
63174	1/30/2023	CUMMINS INC	3,450.72
63183	1/30/2023	CADD MICROSYSTEMS INC	2,856.00
63192	1/30/2023	LAKE COUNTY HOSE & EQUIPMENT	523.83
63207	1/30/2023	CANON SOLUTIONS AMERICA INC	706.96
63240	1/30/2023	JX ENTERPRISES	2,986.04
63271	1/30/2023	RUSH TRUCK CENTER	3,336.31
63279	1/30/2023	CONSTELLATION NEW ENERGY GAS DIVISION, INC	15,186.39
63282	1/30/2023	MANSFIELD OIL COMPANY	51,218.55
1109087	1/6/2023	SECRETARY OF STATE	25.00
1109088	1/6/2023	SECRETARY OF STATE	180.00
1109089	1/6/2023	SECRETARY OF STATE	180.00
1109111	1/6/2023	BERRY TIRE CO	149.00
1109128	1/6/2023	CITY OF WAUKEGAN	12.00
1109129	1/6/2023	CITY OF WAUKEGAN	9,669.21
1109197	1/6/2023	MANKOFF INDUSTRIES INC	1,504.83
1109273	1/6/2023	WEST SIDE TRACTOR SALES CO	479.24
1109275	1/6/2023	WILDWOOD SERVICE CENTER INC	235.00
1109303	1/13/2023	TRANSPORTATION FOR IL COALITION	1,100.00
1109366	1/13/2023	HERITAGE-CRYSTAL CLEAN LLC	1,267.66
1109401	1/13/2023	VILLAGE OF LIBERTYVILLE	2,518.25
1109402	1/13/2023	WILDWOOD SERVICE CENTER INC	1,984.00
1109428	1/20/2023	SECRETARY OF STATE	180.00
1109429	1/20/2023	SECRETARY OF STATE	453.00
1109430	1/20/2023	SECRETARY OF STATE	180.00
1109442	1/20/2023	ATD AUTOMOTIVE INC.	175.00
1109447	1/20/2023	BURRIS EQUIPMENT CO INC	777.97
1109450	1/20/2023	CITY OF WAUKEGAN	7,733.06
1109451	1/20/2023	CITY OF WAUKEGAN	12.00
1109479	1/20/2023	CONSTELLATION NEWENERGY, INC	7,723.51
1109495	1/20/2023	JOHNSON CONTROLS	1,263.00
1109503	1/20/2023	LIBERTYVILLE TOWNSHIP	13,287.66
1109505	1/20/2023	MANKOFF INDUSTRIES INC	650.00
1109529	1/20/2023	MOTOROLA SOLUTIONS INC	6,164.00
1109540	1/20/2023	RLB HYDRAULIC SERVICES INC	95.00

1109551	1/20/2023	WEST SIDE TRACTOR SALES CO	169.44
1109552	1/20/2023	WILDWOOD SERVICE CENTER INC	609.00
1109566	1/27/2023	SECRETARY OF STATE	180.00
1109567	1/27/2023	SECRETARY OF STATE	151.00
1109576	1/27/2023	ATD AUTOMOTIVE INC.	175.00
1109580	1/27/2023	BERRY TIRE CO	114.93
1109647	1/27/2023	LIBERTYVILLE CAR SPA INC	968.25
1109664	1/27/2023	PARK PLACE HAND CAR WASH	52.00
1109671	1/27/2023	RLB HYDRAULIC SERVICES INC	95.00
1109689	1/27/2023	VERMEER MIDWEST	275.65
1109696	1/27/2023	WILDWOOD SERVICE CENTER INC	665.00

Fund Total: 368,919.40

Description: 216-Hulse Detention Center .

Check Number	Check Date	Payee Name	Check Amount
62722	1/9/2023	AVERUS INC	43.00
62724	1/9/2023	ALPHA BAKING COMPANY INC	287.79
62734	1/9/2023	SUPERIOR HEALTH LINENS	1,627.92
62857	1/9/2023	CANON SOLUTIONS AMERICA INC	573.45
62990	1/17/2023	VANGUARD ARCHIVES LLC	119.00
63034	1/23/2023	ECOLAB INC	78.17
63095	1/23/2023	EDMENTUM, INC.	8,505.00
63127	1/23/2023	ALPHA BAKING COMPANY INC	141.57
63130	1/23/2023	SUPERIOR HEALTH LINENS	828.96
63184	1/30/2023	WELLPATH LLC	49,608.60
63207	1/30/2023	CANON SOLUTIONS AMERICA INC	460.15
63255	1/30/2023	AVERUS INC	43.00
63257	1/30/2023	ALPHA BAKING COMPANY INC	157.76
63260	1/30/2023	SUPERIOR HEALTH LINENS	762.96
63311	1/30/2023	POWERDMS, INC	3,471.00
1109094	1/6/2023	VERIZON WIRELESS	188.68
1109156	1/6/2023	FRANK PATTEN JR	360.00
1109161	1/6/2023	GORDON FOOD SERVICE, INC	7,204.88
1109250	1/6/2023	SORENSEN PRODUCE CO	1,153.60
1109487	1/20/2023	GORDON FOOD SERVICE, INC	2,282.74
1109501	1/20/2023	LAKE COUNTY JUVENILE OFFICERS ASSN	210.00
1109526	1/20/2023	MOTOROLA SOLUTIONS INC	320.00
1109542	1/20/2023	SORENSEN PRODUCE CO	721.35
1109630	1/27/2023	GORDON FOOD SERVICE, INC	7,675.11
1109676	1/27/2023	SORENSEN PRODUCE CO	1,817.95

Fund Total: 88,642.64

Description: 220-TB Clinic

Check Number	Check Date	Payee Name	Check Amount
62730	1/9/2023	ATALIAN US MIDWEST LLC	542.00
63036	1/23/2023	CONSTELLATION NEW ENERGY GAS DIVISION, INC	346.93
63070	1/23/2023	LABORATORY CORPORATION OF AMERICA	5.00
63086	1/23/2023	CANON SOLUTIONS AMERICA INC	144.85
63153	1/30/2023	MEDICAL TECHNOLOGY SOLUTIONS LLC	676.45
63161	1/30/2023	DAVIS BANCORP, INC	96.80
63303	1/30/2023	NEXTGEN HEALTHCARE INC	795.05
63313	1/30/2023	WAREHOUSE DIRECT	176.18
1109155	1/6/2023	E-MEDAPPS INC	676.45
1109192	1/6/2023	LUCILLE DEVAUX	29.62
1109200	1/6/2023	MEDLINE INDUSTRIES INC	193.63
1109263	1/6/2023	VERIZON WIRELESS	178.68

Fund Total: 3,861.64

Description: 232-Bridge Tax			
Check Number	Check Date	Payee Name	Check Amount
62721	1/9/2023	PETER BAKER & SON CO	9,019.31
62819	1/9/2023	ENGINEERING RESOURCE ASSOCIATES INC	1,096.36
63139	1/30/2023	SEMPER FI LAND SERVICES INC	33,861.22
63201	1/30/2023	PETER BAKER & SON CO	38,161.11
63249	1/30/2023	HAMPTON LENZINI & RENWICK INC	5,522.88
63261	1/30/2023	COPENHAVER CONSTRUCTION	156,070.37
63295	1/30/2023	CAMPANELLA & SONS INC	4,102.81
1109648	1/27/2023	LORIG CONSTRUCTION COMPANY	62,652.21
1109654	1/27/2023	MENONI & MOCOJNI INC	2,300.00
			Fund Total: 312,786.27

Description: 234-Matching Tax			
Check Number	Check Date	Payee Name	Check Amount
62721	1/9/2023	PETER BAKER & SON CO	158,063.41
62938	1/17/2023	GEWALT HAMILTON ASSOCIATES INC	1,268.13
63073	1/23/2023	GRAINGER INDUSTRIAL SUPPLY	849.00
63094	1/23/2023	FROST SOLUTIONS LLC	10,440.00
63103	1/23/2023	IMS INFRASTRUCTURE MANAGEMENT SERVICES LLC	85,442.00
63121	1/23/2023	RUSSO POWER EQUIPMENT	251.31
63126	1/23/2023	K-TECH SPECIALTY COATINGS INC	32,112.49
63129	1/23/2023	TRANSYSTEMS CORPORATION	48,875.16
63135	1/23/2023	LUCKY LOCATORS INC	310.00
63166	1/30/2023	IMS INFRASTRUCTURE MANAGEMENT SERVICES LLC	1,070.00
63194	1/30/2023	GRAINGER INDUSTRIAL SUPPLY	237.70
63201	1/30/2023	PETER BAKER & SON CO	166,841.11
63247	1/30/2023	RUSSO POWER EQUIPMENT	329.39
63252	1/30/2023	A LAMP CONCRETE CONTRACTORS INC	233,726.76
63259	1/30/2023	TRANSYSTEMS CORPORATION	74,109.05
63314	1/30/2023	PERALTE-CLARK LLC	59,437.56
1109491	1/20/2023	HEY & ASSOCIATES INC	8,391.75
1109568	1/27/2023	AAROH PATEL	256.91
1109648	1/27/2023	LORIG CONSTRUCTION COMPANY	14,400.00
			Fund Total: 896,411.73

Description: 250-Probation Services Fee			
Check Number	Check Date	Payee Name	Check Amount
62681	1/9/2023	VANGUARD ARCHIVES LLC	278.50
63029	1/23/2023	BEHAVIORAL SERVICES CENTER	300.00
63047	1/23/2023	VANGUARD ARCHIVES LLC	67.50
63052	1/23/2023	BIG ROOM TESTING LLC DBA NATIONAL TEST SYSTEMS	2,984.50
63064	1/23/2023	GERALD H BLAIN MS LCPC	450.00
63076	1/23/2023	MCDERMOTT CENTER DBA	13,030.90
63157	1/30/2023	VANGUARD ARCHIVES LLC	67.50
63300	1/30/2023	RENACER LATINO INC	25,774.04
1109094	1/6/2023	VERIZON WIRELESS	1,719.13
1109387	1/13/2023	QUEST DIAGNOSTICS	73.00
1109550	1/20/2023	WEST PUBLISHING CORPORATION DBA	287.36
1109555	1/27/2023	CIRCUIT CLERK	570.42
1109587	1/27/2023	CASA LAKE COUNTY INC	8,955.27
1109675	1/27/2023	SOLUTION SPECIALTIES INC	77.90
1109694	1/27/2023	WEST PUBLISHING CORPORATION DBA	279.00
1109698	1/27/2023	ZACHARIAS SEXUAL ABUSE CENTER	8,201.62
			Fund Total: 63,116.64

Description: 252-Law Library			
Check Number	Check Date	Payee Name	Check Amount

62715	1/9/2023	ILL INSTITUTE FOR CONTINUING	251.25
62857	1/9/2023	CANON SOLUTIONS AMERICA INC	828.12
63092	1/23/2023	LUCIDEA TECHNOLOGIES (U.S.) CORP.	2,928.00
63254	1/30/2023	ILL INSTITUTE FOR CONTINUING	135.00
1109190	1/6/2023	LAW BULLETIN PUBLISHING CO	2,316.00
1109550	1/20/2023	WEST PUBLISHING CORPORATION DBA	19,348.00
1109694	1/27/2023	WEST PUBLISHING CORPORATION DBA	2,884.00
			Fund Total: 28,690.37
Description: 255-Neutral Site Custody Exchange Fee			
Check Number	Check Date	Payee Name	Check Amount
62674	1/9/2023	LAKE COUNTY CRISIS CENTER	65,438.87
			Fund Total: 65,438.87
Description: 256-Court Automation			
Check Number	Check Date	Payee Name	Check Amount
63274	1/30/2023	CONFERENCE TECHNOLOGIES INC	468.00
1109094	1/6/2023	VERIZON WIRELESS	832.65
1109174	1/6/2023	HYLAND SOFTWARE INC	23,862.85
			Fund Total: 25,163.50
Description: 258-Court Document Storage .			
Check Number	Check Date	Payee Name	Check Amount
62694	1/9/2023	HOV SERVICES INC	38,686.66
62969	1/17/2023	MISSION CRITICAL PARTNERS LLC	6,404.40
62998	1/17/2023	EJ INVESTMENT GROUP INC	4,478.69
63043	1/23/2023	MISSION CRITICAL PARTNERS LLC	750.00
63093	1/23/2023	SAL, JOHNSON & ASSOCIATES, INC DBA COMPUTING SYSTEM INN	356,706.36
63169	1/30/2023	HOV SERVICES INC	29,967.41
63309	1/30/2023	MISSION CRITICAL PARTNERS LLC	17,450.01
1109074	1/6/2023	LAKE COUNTY CIRCUIT CLERK	17.74
1109278	1/13/2023	LAKE COUNTY CIRCUIT CLERK	323.85
			Fund Total: 454,785.12
Description: 260-Recorder Automation .			
Check Number	Check Date	Payee Name	Check Amount
62858	1/9/2023	COTT SYSTEMS	9,764.15
63088	1/23/2023	COTT SYSTEMS	155.00
			Fund Total: 9,919.15
Description: 266-Tax Sale Automation Fee			
Check Number	Check Date	Payee Name	Check Amount
62763	1/9/2023	TYLER TECHNOLOGIES INC	26,480.00
63019	1/23/2023	TYLER TECHNOLOGIES INC	29,250.00
63286	1/30/2023	TYLER TECHNOLOGIES INC	7,476.25
1109496	1/20/2023	JOSEPH E MEYER & ASSOCIATES INC	14,217.00
			Fund Total: 77,423.25
Description: 267-Coroner Fees			
Check Number	Check Date	Payee Name	Check Amount
62857	1/9/2023	CANON SOLUTIONS AMERICA INC	572.51
62995	1/17/2023	AUTOMATED SCALE CORPORATION	706.44
1109498	1/20/2023	L & L REPORTING SERVICE INC	828.45
1109642	1/27/2023	LAKE COUNTY EMERGENCY PLANNING COMMITTEE	50.00
			Fund Total: 2,157.40
Description: 268-Motor Fuel Tax			
Check Number	Check Date	Payee Name	Check Amount

62690	1/9/2023	BLA, INC	17,310.47
62726	1/9/2023	TRANSYSTEMS CORPORATION	245,605.34
62773	1/9/2023	MDSOLUTIONS, INC.	2,164.00
62784	1/9/2023	TGF ENTERPRISES INC	1,791.00
62825	1/9/2023	CONSTELLATION NEW ENERGY GAS DIVISION, INC	99.86
62829	1/9/2023	BAXTER & WOODMAN, INC.	168,984.33
62864	1/9/2023	HR GREEN INC	660.75
62921	1/17/2023	TRANSYSTEMS CORPORATION	76,788.36
62958	1/17/2023	BRAVO COMPANY ENGINEERING INC	40,692.18
63037	1/23/2023	BAXTER & WOODMAN, INC.	9,982.25
63057	1/23/2023	PETER BAKER & SON CO	1,290.57
63201	1/30/2023	PETER BAKER & SON CO	33,202.47
63228	1/30/2023	MEADE INC	116,887.01
1109149	1/6/2023	COMMONWEALTH EDISON CO	304.91
1109188	1/6/2023	LANDMARK CONTRACTORS INC	1,970.48
1109258	1/6/2023	TREASURER STATE OF IL- IL DEPT	2,607.16
1109348	1/13/2023	COMMONWEALTH EDISON CO	738.60
1109389	1/13/2023	SUPERIOR ROAD STRIPING INC	185,104.19
1109452	1/20/2023	CIVILTECH ENGINEERING INC	40,839.37
1109479	1/20/2023	CONSTELLATION NEWENERGY, INC	285.99
1109524	1/20/2023	MORTON SALT	79,999.30
1109545	1/20/2023	TERMINAL SUPPLY CO INC	467.80
1109618	1/27/2023	COMMONWEALTH EDISON CO	3,600.19
1109681	1/27/2023	TERMINAL SUPPLY CO INC	1,136.61
			Fund Total: 1,032,513.19

Description: 269-Sales Tax for Transportation & Public Safety

Check Number	Check Date	Payee Name	Check Amount
62657	1/9/2023	CHRISTOPHER BURKE ENGINEERING	32,076.46
62691	1/9/2023	PARSONS TRANSPORTATION GROUP INC	76,129.35
62714	1/9/2023	V3 COMPANIES OF ILLINOIS	36,937.66
62726	1/9/2023	TRANSYSTEMS CORPORATION	10,745.77
62803	1/9/2023	BRANDON POWAL	1,000.00
62823	1/9/2023	BERGER EXCAVATING CONTRACTORS	1,117,990.60
62892	1/17/2023	ECOINTERACTIVE LLC	9,725.00
62960	1/17/2023	BAXTER & WOODMAN, INC.	111,136.55
63037	1/23/2023	BAXTER & WOODMAN, INC.	25,322.87
63039	1/23/2023	AVI-SPL LLC	16,681.25
63112	1/23/2023	BLA, INC	5,863.69
63193	1/30/2023	BERGER EXCAVATING CONTRACTORS	147,710.36
63201	1/30/2023	PETER BAKER & SON CO	14,275.16
63222	1/30/2023	TRAFFOP CORP	22,600.38
63251	1/30/2023	AECOM TECHNICAL SERVICES INC	423.75
63253	1/30/2023	V3 COMPANIES OF ILLINOIS	88,587.38
63295	1/30/2023	CAMPANELLA & SONS INC	217,376.12
63299	1/30/2023	MARK A LOCASCIO LTD	628.84
63301	1/30/2023	MDSOLUTIONS, INC.	41,998.00
1109064	1/6/2023	COMMONWEALTH EDISON CO	36,450.00
1109101	1/6/2023	ALFRED BENESCH & CO	12,140.62
1109130	1/6/2023	CIVILTECH ENGINEERING INC	431.42
1109180	1/6/2023	JOSE OCHOA	1,000.00
1109188	1/6/2023	LANDMARK CONTRACTORS INC	59,937.69
1109260	1/6/2023	USIC LOCATING SERVICES INC	7,775.00
1109274	1/6/2023	WHEATLAND TITLE GUARANTY CO	56,000.00
1109309	1/13/2023	ALFRED BENESCH & CO	49,665.76
1109436	1/20/2023	ALFRED BENESCH & CO	2,049.89
1109543	1/20/2023	STANLEY CONSULTANTS, INC.	16,078.02
1109544	1/20/2023	STG BARRINGTON, LLC	5,000.00
1109568	1/27/2023	AAROH PATEL	1,431.09

1109595	1/27/2023	CIVILTECH ENGINEERING INC	4,500.00
1109686	1/27/2023	USIC LOCATING SERVICES INC	4,540.00
1109695	1/27/2023	WHEATLAND TITLE GUARANTY CO	1,441.00
			Fund Total: 2,235,649.68
Description: 272-Special Service Area #8 Loon Lake			
Check Number	Check Date	Payee Name	Check Amount
62840	1/9/2023	LOON LAKES MANAGEMENT ASSOC	13,991.85
			Fund Total: 13,991.85
Description: 276-Special Service Area #12 The Woods of Ivanhoe			
Check Number	Check Date	Payee Name	Check Amount
1109159	1/6/2023	FREMONT TOWNSHIP	9,768.80
			Fund Total: 9,768.80
Description: 288-County Option Motor Fuel			
Check Number	Check Date	Payee Name	Check Amount
62691	1/9/2023	PARSONS TRANSPORTATION GROUP INC	142,263.28
63237	1/30/2023	PARSONS TRANSPORTATION GROUP INC	136,375.15
			Fund Total: 278,638.43
Description: 510-Health, Life & Dental Insurance			
Check Number	Check Date	Payee Name	Check Amount
56061	1/6/2023	INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE	3,522,977.53
56062	1/6/2023	INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE	3,351,990.70
56066	1/9/2023	MIDWEST OPERATING ENGINEERS	215,256.00
56068	1/4/2023	CONDUENT INC	1,499,600.00
62781	1/9/2023	CONDUENT HR SERVICES, LLC	2,316.15
62795	1/9/2023	MINNESOTA LIFE INSURANCE COMPANY	25,226.57
62837	1/9/2023	BLUE CROSS BLUE SHIELD OF IL	46,264.08
62846	1/9/2023	VIRGIN PULSE INC	5,050.00
62849	1/9/2023	WAGE WORKS INC	263.99
62850	1/9/2023	WAGE WORKS INC	8.00
62868	1/9/2023	SUPERIOR VISION INSURANCE INC	7,368.94
62869	1/9/2023	SUPERIOR VISION INSURANCE INC	15,901.45
62976	1/17/2023	THE SEGAL COMPANY INC	2,650.00
62994	1/17/2023	BLUE CROSS BLUE SHIELD OF IL	5,705.46
63075	1/23/2023	BLUE CROSS BLUE SHIELD OF IL	3,830.80
63197	1/30/2023	BLUE CROSS BLUE SHIELD OF IL	8,246.33
63198	1/30/2023	STEPHEN A LASER ASSOCIATES	1,100.00
63292	1/30/2023	VIRGIN PULSE INC	2,542.00
63316	1/30/2023	CONDUENT HR SERVICES, LLC	2,352.60
1109235	1/6/2023	NCPERS GROUP LIFE INS	39,870.00
1109381	1/13/2023	CHRISTOPHER DADOR	1,930.50
1109383	1/13/2023	NCPERS GROUP LIFE INS	7,336.00
			Fund Total: 8,767,787.10
Description: 610-Public Works			
Check Number	Check Date	Payee Name	Check Amount
62661	1/9/2023	VIKING CHEMICAL COMPANY	6,576.00
62668	1/9/2023	AIR COMFORT LLC	1,200.00
62679	1/9/2023	BADGER METER INC	8,700.86
62695	1/9/2023	ALLMAX SOFTWARE, INC	9,000.00
62698	1/9/2023	POLYDYNE INC	5,216.40
62709	1/9/2023	KONE INC	4,080.00
62737	1/9/2023	AUTOMATED LOGIC CHICAGO	1,617.50
62758	1/9/2023	GEWALT HAMILTON ASSOCIATES INC	29,203.87
62765	1/9/2023	FSS TECHNOLOGIES LLC	3,159.00

62780	1/9/2023	SEAL TIGHT EXTERIORS, INC	160,558.96
62823	1/9/2023	BERGER EXCAVATING CONTRACTORS	1,600.00
62825	1/9/2023	CONSTELLATION NEW ENERGY GAS DIVISION, INC	21,056.78
62827	1/9/2023	ASTRIX TECHNOLOGY, LLC	1,080.00
62829	1/9/2023	BAXTER & WOODMAN, INC.	24,394.50
62844	1/9/2023	BEST QUALITY FACILITY SERVICES LLC	2,147.25
62860	1/9/2023	CAMPANELLA & SONS INC	1,600.00
62874	1/17/2023	LENOVO INC	42,696.10
62897	1/17/2023	POLYDYNE INC	2,608.20
62905	1/17/2023	PITNEY BOWES	1,249.17
62909	1/17/2023	BOLLER CONSTRUCTION CO INC	22,157.49
62943	1/17/2023	UNITED SYSTEMS & SOFTWARE INC	4,549.98
62954	1/17/2023	DEPENDABLE FIRE EQUIPMENT	22.50
62957	1/17/2023	CONSTELLATION NEW ENERGY GAS DIVISION, INC	4,570.92
62959	1/17/2023	ASTRIX TECHNOLOGY, LLC	1,221.75
62978	1/17/2023	JOEL KENNEDY CONST CORP	36,670.05
62982	1/17/2023	WESCO DISTRIBUTION INC	1,156.84
62985	1/17/2023	XYLEM WATER SOLUTION USA INC	86,019.37
62987	1/17/2023	ELEVATED SAFETY LLC	1,200.00
62989	1/17/2023	AIR COMFORT LLC	3,962.19
63010	1/17/2023	GFL ENVIRONMENTAL	3,305.05
63011	1/17/2023	ITRON INC	37,880.28
63031	1/23/2023	DEPENDABLE FIRE EQUIPMENT	736.45
63056	1/23/2023	SYNAGRO CENTRAL LLC	47,453.28
63065	1/23/2023	WESCO DISTRIBUTION INC	28,636.00
63083	1/23/2023	SEAL TIGHT EXTERIORS, INC	67,255.24
63086	1/23/2023	CANON SOLUTIONS AMERICA INC	2,301.18
63098	1/23/2023	VILLAGE OF FOX LAKE	350,748.01
63102	1/23/2023	BADGER METER INC	4,769.97
63108	1/23/2023	NORTH SHORE WATER RECLAMATION DISTRICT	224,481.27
63114	1/23/2023	ENVIRONMENTAL SYSTEMS RESEARCH	4,922.60
63136	1/23/2023	FILIPPINI LAW FIRM LLP	10,055.00
63141	1/30/2023	DEPENDABLE FIRE EQUIPMENT	1,872.30
63146	1/30/2023	FSS TECHNOLOGIES LLC	4,442.00
63148	1/30/2023	XYLEM WATER SOLUTION USA INC	1,636.62
63156	1/30/2023	AIR COMFORT LLC	5,195.00
63173	1/30/2023	WATER WELL SOLUTIONS ILLINOIS, LLC	28,896.50
63176	1/30/2023	WASTE MANAGEMENT OF ILLINOIS INC	1,362.28
63177	1/30/2023	WASTE MANAGEMENT OF ILLINOIS INC	224.75
63178	1/30/2023	WASTE MANAGEMENT OF ILLINOIS INC	34.89
63182	1/30/2023	GFL ENVIRONMENTAL	2,468.55
63201	1/30/2023	PETER BAKER & SON CO	5,330.40
63206	1/30/2023	GRAINGER INDUSTRIAL SUPPLY	682.80
63219	1/30/2023	PEERLESS NETWORK INC	33,420.52
63223	1/30/2023	VIKING CHEMICAL COMPANY	6,186.00
63230	1/30/2023	LANDSCAPE CONCEPTS MANAGEMENT INC	8,486.00
63250	1/30/2023	JOSEPH J HENDERSON & SON INC	43,105.33
63262	1/30/2023	CRSM WORK STUDY INC	9,625.00
63266	1/30/2023	THE SALEM GROUP	1,100.48
63267	1/30/2023	PROFLOW PUMPING SOLUTIONS	18,046.09
63280	1/30/2023	ASTRIX TECHNOLOGY, LLC	3,105.00
63281	1/30/2023	BAXTER & WOODMAN, INC.	2,195.00
63284	1/30/2023	BEST QUALITY FACILITY SERVICES LLC	5,065.20
63298	1/30/2023	HMG ENGINEERS, INC.	17,405.35
1109100	1/6/2023	ALEXANDER CHEMICAL CORP	2,440.99
1109105	1/6/2023	AQUA AMERICA	7,380.00
1109106	1/6/2023	AT & T	87.00
1109107	1/6/2023	AT & T	747.03
1109108	1/6/2023	AT & T	805.34

1109117	1/6/2023	CINTAS CORP	32.94
1109118	1/6/2023	CINTAS CORPORATION 2	311.38
1109119	1/6/2023	CINTAS CORPORATION 2	470.19
1109131	1/6/2023	COMMONWEALTH EDISON CO	87.28
1109132	1/6/2023	COMMONWEALTH EDISON CO	14.36
1109134	1/6/2023	COMMONWEALTH EDISON CO	922.42
1109135	1/6/2023	COMMONWEALTH EDISON CO	77.11
1109136	1/6/2023	COMMONWEALTH EDISON CO	258.99
1109137	1/6/2023	COMMONWEALTH EDISON CO	420.10
1109138	1/6/2023	COMMONWEALTH EDISON CO	167.54
1109139	1/6/2023	COMMONWEALTH EDISON CO	59.15
1109140	1/6/2023	COMMONWEALTH EDISON CO	240.20
1109150	1/6/2023	CONSTELLATION NEWENERGY, INC	64,680.24
1109153	1/6/2023	CORE & MAIN LP	16,995.73
1109154	1/6/2023	DIXON ENGINEERING INC	18,350.00
1109185	1/6/2023	LAKE COUNTY FOREST PRESERVE DIST	1,307.07
1109191	1/6/2023	LECHNER AND SONS INC	82.64
1109211	1/6/2023	FOCUS CONSTRUCTION	350.00
1109212	1/6/2023	SANDRA SEYL	110.80
1109213	1/6/2023	ROBERT & ROSEANN GERSTNER	30.06
1109214	1/6/2023	RHOBY VAN DER LIP	45.00
1109215	1/6/2023	MARIANNE BECKER	472.36
1109216	1/6/2023	JEFF KOZIEL	28.91
1109217	1/6/2023	NOEL WINTERBURG	112.47
1109218	1/6/2023	GUADALUPE FLORES	52.84
1109219	1/6/2023	DEBRA WEIL	6.45
1109220	1/6/2023	JOHN & LYNDA TONER	231.64
1109221	1/6/2023	ANTONIO ALFEREZ	1,051.68
1109222	1/6/2023	VERA SPEKTOR	26.09
1109223	1/6/2023	KYLE WHITMER	152.92
1109224	1/6/2023	LAKE COUNTY PUBLIC WORKS	300.00
1109225	1/6/2023	MARILYN HAMILTON TRUST C/O JANET SIMKUS	181.62
1109226	1/6/2023	MARIA SHTRAYM	25.15
1109227	1/6/2023	DUANE & NANJEAN PAINTER	105.26
1109228	1/6/2023	CJW DEVELOPMENT	49.78
1109229	1/6/2023	CJW DEVELOPMENT	176.43
1109245	1/6/2023	PACE ANALYTICAL SERVICES LLC	434.40
1109254	1/6/2023	TERMINIX	72.00
1109267	1/6/2023	VILLAGE OF DEERFIELD	382.19
1109271	1/6/2023	VWR INTERNATIONAL INC	1,899.32
1109308	1/13/2023	ALEXANDER CHEMICAL CORP	2,946.24
1109314	1/13/2023	AT & T	87.00
1109323	1/13/2023	CINTAS CORP	107.97
1109324	1/13/2023	CINTAS CORPORATION 2	117.49
1109325	1/13/2023	CINTAS CORPORATION 2	170.42
1109335	1/13/2023	COMMONWEALTH EDISON CO	132.22
1109336	1/13/2023	COMMONWEALTH EDISON CO	224.23
1109337	1/13/2023	COMMONWEALTH EDISON CO	112.94
1109338	1/13/2023	COMMONWEALTH EDISON CO	110.22
1109339	1/13/2023	COMMONWEALTH EDISON CO	128.51
1109340	1/13/2023	COMMONWEALTH EDISON CO	60.36
1109341	1/13/2023	COMMONWEALTH EDISON CO	135.62
1109342	1/13/2023	COMMONWEALTH EDISON CO	256.53
1109343	1/13/2023	COMMONWEALTH EDISON CO	306.54
1109344	1/13/2023	COMMONWEALTH EDISON CO	67.53
1109345	1/13/2023	COMMONWEALTH EDISON CO	31.56
1109346	1/13/2023	COMMONWEALTH EDISON CO	687.01
1109355	1/13/2023	EL-COR INDUSTRIES INC	744.07
1109374	1/13/2023	LECHNER AND SONS INC	81.45

1109391	1/13/2023	TERMINIX	278.00
1109401	1/13/2023	VILLAGE OF LIBERTYVILLE	265.63
1109440	1/20/2023	AT & T	806.01
1109441	1/20/2023	AT & T	747.58
1109449	1/20/2023	CITY OF NORTH CHICAGO	1,031.08
1109463	1/20/2023	COMMONWEALTH EDISON CO	145.23
1109464	1/20/2023	COMMONWEALTH EDISON CO	679.15
1109465	1/20/2023	COMMONWEALTH EDISON CO	385.28
1109466	1/20/2023	COMMONWEALTH EDISON CO	899.60
1109467	1/20/2023	COMMONWEALTH EDISON CO	193.59
1109468	1/20/2023	COMMONWEALTH EDISON CO	889.26
1109469	1/20/2023	COMMONWEALTH EDISON CO	127.02
1109470	1/20/2023	COMMONWEALTH EDISON CO	47.48
1109471	1/20/2023	COMMONWEALTH EDISON CO	616.89
1109472	1/20/2023	COMMONWEALTH EDISON CO	155.77
1109473	1/20/2023	COMMONWEALTH EDISON CO	364.63
1109474	1/20/2023	COMMONWEALTH EDISON CO	146.28
1109475	1/20/2023	COMMONWEALTH EDISON CO	18.51
1109476	1/20/2023	COMMONWEALTH EDISON CO	2,743.80
1109477	1/20/2023	COMMONWEALTH EDISON CO	569.97
1109479	1/20/2023	CONSTELLATION NEWENERGY, INC	131,264.21
1109480	1/20/2023	CORE & MAIN LP	10,484.00
1109483	1/20/2023	EL-COR INDUSTRIES INC	279.30
1109486	1/20/2023	FISHER SCIENTIFIC CO	1,250.87
1109488	1/20/2023	GRAYBAR ELECTRIC CO	620.71
1109497	1/20/2023	JULIE INC	16,475.04
1109509	1/20/2023	MIDWEST POWER INDUSTRY INC	10,790.00
1109519	1/20/2023	ENTERPRISE CAR RENTAL C/O ENGIE INSIGHT-MS 9146	375.91
1109520	1/20/2023	ANTONIO MARQUEZ	6.83
1109521	1/20/2023	FOCUS CONSTRUCTION	1,600.00
1109522	1/20/2023	PREMIER DESIGN & BUILD GROUP	1,470.20
1109523	1/20/2023	NORMAN & CAROL WELDON; MARIJKE MORICH	1,176.14
1109535	1/20/2023	PACE ANALYTICAL SERVICES LLC	407.25
1109539	1/20/2023	REVERE ELECTRIC SUPPLY INC	27,714.89
1109547	1/20/2023	VILLAGE OF ROUND LAKE	17,226.09
1109548	1/20/2023	VILLAGE OF VOLO	15.00
1109554	1/27/2023	AMERI GAS PROPANE	1,677.65
1109570	1/27/2023	ADVANCED UTILITY SYSTEMS CORP	8,580.00
1109572	1/27/2023	ALEXANDER CHEMICAL CORP	795.66
1109575	1/27/2023	AT & T	87.00
1109592	1/27/2023	CINTAS CORP	187.83
1109593	1/27/2023	CINTAS CORPORATION 2	84.12
1109594	1/27/2023	CINTAS CORPORATION 2	788.94
1109599	1/27/2023	COMMONWEALTH EDISON CO	451.52
1109600	1/27/2023	COMMONWEALTH EDISON CO	77.59
1109601	1/27/2023	COMMONWEALTH EDISON CO	209.68
1109602	1/27/2023	COMMONWEALTH EDISON CO	13.89
1109603	1/27/2023	COMMONWEALTH EDISON CO	301.30
1109604	1/27/2023	COMMONWEALTH EDISON CO	184.54
1109605	1/27/2023	COMMONWEALTH EDISON CO	84.51
1109606	1/27/2023	COMMONWEALTH EDISON CO	157.36
1109607	1/27/2023	COMMONWEALTH EDISON CO	115.09
1109608	1/27/2023	COMMONWEALTH EDISON CO	949.34
1109609	1/27/2023	COMMONWEALTH EDISON CO	244.83
1109610	1/27/2023	COMMONWEALTH EDISON CO	96.80
1109611	1/27/2023	COMMONWEALTH EDISON CO	309.96
1109612	1/27/2023	COMMONWEALTH EDISON CO	495.05
1109613	1/27/2023	COMMONWEALTH EDISON CO	18.62
1109614	1/27/2023	COMMONWEALTH EDISON CO	16.33

1109617	1/27/2023	COMMONWEALTH EDISON CO	153.06
1109619	1/27/2023	CONSTELLATION NEWENERGY, INC	173,860.87
1109622	1/27/2023	CORE & MAIN LP	10,872.00
1109626	1/27/2023	DONOHUE & ASSOCIATES	1,455.00
1109627	1/27/2023	EL-COR INDUSTRIES INC	212.79
1109631	1/27/2023	GRAYBAR ELECTRIC CO	443.50
1109634	1/27/2023	GROOT RECYCLING & WASTE SERV	147.13
1109639	1/27/2023	ILLINOIS EPA FISCAL SERVICES	2,200.00
1109640	1/27/2023	INVOICE CLOUD INC.	9,511.97
1109645	1/27/2023	LECHNER AND SONS INC	432.67
1109654	1/27/2023	MENONI & MOCOGNI INC	8,111.90
1109656	1/27/2023	MOTOROLA SOLUTIONS INC	540.00
1109668	1/27/2023	QUALITY LIQUID FEED INC	10,585.11
1109669	1/27/2023	REVERE ELECTRIC SUPPLY INC	1,708.00
1109680	1/27/2023	SUBURBAN LABORATORIES	515.00
1109682	1/27/2023	TERMINIX	150.00
1109685	1/27/2023	USABUEBOOK	2,049.00
1109690	1/27/2023	VILLAGE OF RIVERWOODS	30,326.34
1109691	1/27/2023	VWR INTERNATIONAL INC	560.41

Fund Total: 2,102,478.61

Description: 710-Township Motor Fuel Tax

Check Number	Check Date	Payee Name	Check Amount
1109692	1/27/2023	WARREN TOWNSHIP	93,877.76

Fund Total: 93,877.76

Description: 715-Treasurer Agency Fund

Check Number	Check Date	Payee Name	Check Amount
63187	1/30/2023	ELROD FRIEDMAN LLP	10,001.59

Fund Total: 10,001.59

Description: 725-Sheriff's Agency Funds

Check Number	Check Date	Payee Name	Check Amount
62747	1/9/2023	ULINE INC	948.00
62857	1/9/2023	CANON SOLUTIONS AMERICA INC	170.45
62942	1/17/2023	ARAMARK SERVICES INC DBA	1,381.14
63042	1/23/2023	TRINITY SERVICES GROUP	100.00
63207	1/30/2023	CANON SOLUTIONS AMERICA INC	157.25
1109112	1/6/2023	BOB BARKER CO INC	2,649.18
1109317	1/13/2023	BOB BARKER CO INC	1,577.82

Fund Total: 6,983.84

Description: 730-Employee Flexible Reimbursements

Check Number	Check Date	Payee Name	Check Amount
62951	1/17/2023	CONDUENT INCORPORATED	44,881.16
63028	1/23/2023	CONDUENT INCORPORATED	15,009.11
63306	1/30/2023	CONDUENT INCORPORATED	19,922.83

Fund Total: 79,813.10

Description: 740-Community Development

Check Number	Check Date	Payee Name	Check Amount
62702	1/9/2023	YOUTH CONSERVATION CORPS	6,486.12
62707	1/9/2023	NORTHERN ILLINOIS RECOVERY COMMUNITY ORGANIZATION	5,250.00
62821	1/9/2023	LAKE COUNTY HOUSING AUTHORITY	12,520.20
62822	1/9/2023	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	8,550.00
62857	1/9/2023	CANON SOLUTIONS AMERICA INC	263.73
62876	1/17/2023	UNITED WAY OF LAKE COUNTY	24,407.87
62877	1/17/2023	LAKE COUNTY CRISIS CENTER	7,892.96

62898	1/17/2023	PRAIRIE STATE LEGAL SERVICES INC	21,226.29
62948	1/17/2023	PADS LAKE COUNTY INC	39,297.23
62991	1/17/2023	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	10,496.75
63049	1/23/2023	CATHOLIC CHARITIES	67,914.02
63111	1/23/2023	INDEPENDENCE CENTER INC	12,478.16
63119	1/23/2023	PRAIRIE STATE LEGAL SERVICES INC	38,135.80
63202	1/30/2023	NORTH SUBURBAN LEGAL AID CLINIC	13,000.00
63256	1/30/2023	MANO A MANO FAMILY RESOURCE	1,507.92
1109186	1/6/2023	LAKE COUNTY HAVEN	2,216.45
1109321	1/13/2023	CENTER FOR ENRICHED LIVING	12,900.00
1109331	1/13/2023	CLEARBROOK INC	24,184.93
1109356	1/13/2023	ELDERCARE LAKE COUNTY	24,394.00
1109370	1/13/2023	KIDS ABOVE ALL ILLINOIS	21,152.80
1109372	1/13/2023	LAKE COUNTY HAVEN	3,021.28
1109403	1/13/2023	ZACHARIAS SEXUAL ABUSE CENTER	488.74
1109448	1/20/2023	CASA LAKE COUNTY INC	2,352.70
1109500	1/20/2023	LAKE COUNTY HAVEN	4,421.10

Fund Total: 364,559.05

Description: 743-Lake County Regional Stormwater Management Projects

Check Number	Check Date	Payee Name	Check Amount
62758	1/9/2023	GEWALT HAMILTON ASSOCIATES INC	13,298.00
62938	1/17/2023	GEWALT HAMILTON ASSOCIATES INC	35,941.14
62965	1/17/2023	CAMPANELLA & SONS INC	804,699.94
63017	1/23/2023	GEWALT HAMILTON ASSOCIATES INC	31,801.35
63275	1/30/2023	GEWALT HAMILTON ASSOCIATES INC	5,001.00
1109120	1/6/2023	CITY OF LAKE FOREST	1,338,129.00
1109306	1/13/2023	EAST SKOKIE DRAINAGE DISTRICT	844,308.75
1109316	1/13/2023	BLECK ENGINEERING CO INC	37,409.25
1109400	1/13/2023	VILLAGE OF LIBERTYVILLE	2,302,670.59
1109581	1/27/2023	BLECK ENGINEERING CO INC	84,643.00

Fund Total: 5,497,902.02

Description: 746-ARPA Fund

Check Number	Check Date	Payee Name	Check Amount
62683	1/9/2023	STRATEGIC LABOR SOLUTIONS INC DBA SLS	2,338.40
62719	1/9/2023	VK INDUSTRIAL V HOLDINGS LLC	6,444.00
62732	1/9/2023	STRATEGIC LABOR SOLUTIONS INC DBA SLS	668.40
62746	1/9/2023	THE SALEM GROUP	13,235.54
62762	1/9/2023	ROCK GATE CAPITAL LLC DBA	4,950.00
62800	1/9/2023	STACY WILSON	500.00
62804	1/9/2023	ANTHONY NIETO	500.00
62805	1/9/2023	CHELIA MCFOWLER	500.00
62811	1/9/2023	EXPRESS SERVICES INC	874.17
62812	1/9/2023	SUSAN NEW	500.00
62813	1/9/2023	DARNELL RICHARD STOCKSTILL JR	500.00
62814	1/9/2023	LEO DIAZ	500.00
62815	1/9/2023	ENRIQUE VARGAS	500.00
62816	1/9/2023	ERICA JOHNSON	500.00
62830	1/9/2023	VOLODYMYR KRASNOV	500.00
62932	1/17/2023	THE SALEM GROUP	15,334.22
62997	1/17/2023	STRATEGIC LABOR SOLUTIONS INC DBA SLS	2,338.40
63032	1/23/2023	EXPRESS SERVICES INC	34,725.45
63110	1/23/2023	BRONNER GROUP LLC	43,190.00
63133	1/23/2023	THE SALEM GROUP	2,742.08
63142	1/30/2023	EXPRESS SERVICES INC	1,836.97
63158	1/30/2023	STRATEGIC LABOR SOLUTIONS INC DBA SLS	2,338.40
63164	1/30/2023	LATONYA COOK	500.00

63217	1/30/2023	STRATEGIC LABOR SOLUTIONS INC DBA SLS	1,460.24
63229	1/30/2023	SAFEWARE INC	5,527.12
63235	1/30/2023	GLOBETROTTERS ENGINEERING CORP	86,584.34
63266	1/30/2023	THE SALEM GROUP	51,742.69
63277	1/30/2023	RAMBOLL US CONSULTING INC	3,064.74
1109097	1/6/2023	AARON PRICE	500.00
1109157	1/6/2023	FRANKLIN YOUNG INTERNATIONAL, INC	33,615.00
1109158	1/6/2023	FREDERICK WALKER	500.00
1109194	1/6/2023	LUTISHA HANDY	500.00
1109198	1/6/2023	MARIBEL ZUNIGA	500.00
1109247	1/6/2023	ROBERT SCHMIDT	500.00
1109248	1/6/2023	ROOSEVELT HALL	500.00
1109532	1/20/2023	NORTH SHORE GAS CO	494.15
1109533	1/20/2023	NORTH SHORE GAS CO	231.52
1109534	1/20/2023	ORKIN EXTERMINATING CO INC	100.00
1109573	1/27/2023	ALEXSANDER GARCIA	500.00
1109582	1/27/2023	BRIAN MELTON	500.00
1109585	1/27/2023	CALVIN WEST	500.00
1109649	1/27/2023	M&O ENVIRONMENTAL	11,965.00
1109672	1/27/2023	RONETTA COLBERT	500.00
1109674	1/27/2023	SHADEZJA GARRETT	500.00

Fund Total: 336,300.83

Description: 748-ERA2 Fund

Check Number	Check Date	Payee Name	Check Amount
62889	1/17/2023	COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY	150,000.00

Fund Total: 150,000.00

Description: 750-Workforce Development

Check Number	Check Date	Payee Name	Check Amount
62665	1/9/2023	MONTERREY SECURITY CONSULTANTS INC	3,113.57
62699	1/9/2023	FIRST INSTITUTE TRAINING & MANAGEMENT	17,642.64
62705	1/9/2023	STRATEGIC APPLICATIONS INC	3,456.00
62746	1/9/2023	THE SALEM GROUP	624.12
62748	1/9/2023	KOTRA CDL DRIVING SCHOOL	29,750.00
62762	1/9/2023	ROCK GATE CAPITAL LLC DBA	9,900.00
62782	1/9/2023	CHAMBERLAIN COLLEGE OF NURSING	4,431.33
62783	1/9/2023	NATIONAL ABLE NETWORK INC	7,000.00
62791	1/9/2023	ALFONSO REBOLLAR	180.00
62792	1/9/2023	KESHIA STEWARD	320.00
62801	1/9/2023	JESSICA FRANCOEUR	90.00
62817	1/9/2023	BRYAN ALESXANDER LOPEZ	270.00
62857	1/9/2023	CANON SOLUTIONS AMERICA INC	554.92
62883	1/17/2023	STRATEGIC LABOR SOLUTIONS INC DBA SLS	2,792.00
62890	1/17/2023	PEERLESS NETWORK INC	141.67
62899	1/17/2023	FIRST INSTITUTE TRAINING & MANAGEMENT	8,396.80
62901	1/17/2023	EMPLOYEE CONNECTIONS	12,463.96
62916	1/17/2023	KESHIA STEWARD	20.00
62918	1/17/2023	JESSICA FRANCOEUR	20.00
62919	1/17/2023	BRYAN ALESXANDER LOPEZ	135.00
62920	1/17/2023	STATE CAREER SCHOOL DBA	5,433.10
62932	1/17/2023	THE SALEM GROUP	55,378.18
62941	1/17/2023	JENNIFER HARRIS	904.73
62944	1/17/2023	ROCK GATE CAPITAL LLC DBA	24,750.00
62963	1/17/2023	BEST QUALITY FACILITY SERVICES LLC	1,242.00
62972	1/17/2023	CAREERTECH MEDIA, LLC	13,500.00
63061	1/23/2023	STRATEGIC LABOR SOLUTIONS INC DBA SLS	2,268.50
63096	1/23/2023	EVELYN BARAJAS	240.00

63133	1/23/2023	THE SALEM GROUP	73,207.90
63165	1/30/2023	EDWARD STONE	70.00
63171	1/30/2023	HORIZON BENEFIT SERVICES	10,024.37
63172	1/30/2023	STRATEGIC APPLICATIONS INC	1,049.85
63217	1/30/2023	STRATEGIC LABOR SOLUTIONS INC DBA SLS	1,116.80
63266	1/30/2023	THE SALEM GROUP	25,709.13
63268	1/30/2023	KOTRA CDL DRIVING SCHOOL	22,750.00
63294	1/30/2023	LAKE COUNTY PARTNERSHIP FOR	3,000.00
1109104	1/6/2023	AMERICARE TECHNICAL SCHOOL	6,190.00
1109113	1/6/2023	BRANDON BROWN	55.00
1109116	1/6/2023	CHICAGO PROFESSIONAL CENTER	7,000.00
1109171	1/6/2023	HECTOR MORAZA	620.00
1109266	1/6/2023	VICTORIA NAJERA	75.00
1109276	1/6/2023	WILLIAM RAINEY HARPER COLLEGE	1,482.50
1109318	1/13/2023	BRANDON BROWN	90.00
1109332	1/13/2023	COALITION TO REDUCE RECIDIVISM	250.00
1109357	1/13/2023	FRANK LOPER	220.00
1109365	1/13/2023	HECTOR MORAZA	60.00
1109398	1/13/2023	VICTORIA NAJERA	90.00
1109453	1/20/2023	COLLEGE OF LAKE COUNTY	15,108.34
1109454	1/20/2023	COLLEGE OF LAKE COUNTY	15,108.34
1109455	1/20/2023	COLLEGE OF LAKE COUNTY	15,108.34
1109456	1/20/2023	COLLEGE OF LAKE COUNTY	15,108.34
1109457	1/20/2023	COLLEGE OF LAKE COUNTY	1,104.28
1109458	1/20/2023	COLLEGE OF LAKE COUNTY	1,543.28
1109459	1/20/2023	COLLEGE OF LAKE COUNTY	1,289.23
1109460	1/20/2023	COLLEGE OF LAKE COUNTY	1,227.98
1109461	1/20/2023	COLLEGE OF LAKE COUNTY	1,239.55
1109462	1/20/2023	COLLEGE OF LAKE COUNTY	11.85
1109597	1/27/2023	COLLEGE OF LAKE COUNTY	15,108.34
1109598	1/27/2023	COLLEGE OF LAKE COUNTY	15,108.34
1109625	1/27/2023	DOMENY TOOL & STAMPING COMPANY	4,400.00
1109633	1/27/2023	GREAT PARAGON HEALTH CARE INC	2,500.00
1109641	1/27/2023	JONATHAN BOONE	460.00

Fund Total: 462,505.28

Description: 760-Asset Forfeiture Account

Check Number	Check Date	Payee Name	Check Amount
1109082	1/6/2023	LAKE COUNTY SUICIDE PREVENTION TASK FORCE	250.00
1109368	1/13/2023	J G UNIFORMS INC	3,039.50

Fund Total: 3,289.50

Description: 767-Video Gaming

Check Number	Check Date	Payee Name	Check Amount
63021	1/23/2023	ERIE FAMILY HEALTH CENTER	4,844.61
63024	1/23/2023	ARDEN SHORE CHILD AND FAMILY	7,619.86
63048	1/23/2023	THE JOSSELYN CENTER, NFP	28,181.35
63059	1/23/2023	CONSUMER CREDIT COUNSELING SERVICE	1,295.56
63090	1/23/2023	UNITED WAY OF LAKE COUNTY	27,389.53
63097	1/23/2023	LAKE COUNTY CRISIS CENTER	13,426.80
63099	1/23/2023	COMMUNITY YOUTH NETWORK INC	12,011.37
63101	1/23/2023	YOUTH & FAMILY COUNSELING	600.00
1109320	1/13/2023	CASA LAKE COUNTY INC	6,818.16
1109370	1/13/2023	KIDS ABOVE ALL ILLINOIS	12,500.00
1109384	1/13/2023	NICASA	14,092.94
1109531	1/20/2023	NICASA	13,980.73
1109553	1/20/2023	ZACHARIAS SEXUAL ABUSE CENTER	3,772.03

Fund Total: 146,532.94

Description: 790-Contributions Fund			
Check Number	Check Date	Payee Name	Check Amount
1109279	1/13/2023	LAKE COUNTY SHERIFF	3,153.85
			Fund Total: 3,153.85

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-FEB-2023

Period Name: Jan-23

Fund	Fund Name	Amount
101	General Fund	244,576.46
106	Long Term Capital	300.00
208	Veterans Assistance Commission	11,014.90
210	Health Department	22,420.56
212	Stormwater Management	5,115.30
214	Division of Transportation	97,439.59
216	Hulse Detention Center	5,045.38
234	Matching Tax	2,423.07
250	Probation Services Fee	2,054.77
252	Law Library	258.83
254	Children's Waiting Room Fund	247.62
256	Court Automation	9,872.54
260	Recorder Automation	544.48
266	Tax Sale Automation Fee	78.50
267	Coroner Fees	20,876.24
268	Motor Fuel Tax	1,148.56
610	Public Works	69,817.79
725	Sheriff's Agency Funds	1,998.00
740	Community Development	985.96
790	Contributions Fund	315.04
910	Lake County ETSB	27,841.47
930	SWALCO - Solid Waste Program	1,214.86
	Not Available	55,895.36
Grand Total:		581,485.28

Fund	Post Date	Payee Name	Amount
101	1/2/2023	COMCAST CHICAGO	46.42
101	1/2/2023	COMCAST CHICAGO	211.37
101	1/2/2023	AMZN MKTP US	7.39
101	1/2/2023	COMCAST CHICAGO	111.85
101	1/2/2023	COMCAST CHICAGO	250.35
101	1/2/2023	MENARDS 3327	49.96
101	1/2/2023	AXON	1,200.00
101	1/2/2023	ATT	3,600.00
101	1/2/2023	STAPLS7371197225000001	29.90
101	1/2/2023	AMZN MKTP US	18.84
101	1/2/2023	COMCAST CHICAGO	187.27
101	1/2/2023	USPS PO 1682560085	54.95
101	1/2/2023	VZWLSS*APOCC VISB	144.18
101	1/2/2023	AMAZON.COM*OB7567C33	38.08
101	1/2/2023	MCLE BOARD	25.00
101	1/2/2023	THOMSON REUTERS APPLICATIONS INC.	1,199.99
101	1/2/2023	ZOOM.US 888-799-9666	14.99
101	1/2/2023	ILACP	125.00
101	1/2/2023	AMZN MKTP US	835.24
101	1/2/2023	WEB	1.99
101	1/2/2023	COMCAST CHICAGO	201.12
101	1/2/2023	AMAZON.COM*ES1VH16A3	69.99
101	1/2/2023	STAPLES 00116947	187.25
101	1/2/2023	CDS OFFICE TECHNOLOGIE	1,520.00
101	1/2/2023	FSP*INTL ASSOC OF EMER	270.00
101	1/2/2023	CDW GOVT #FW56399	15,454.20

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-FEB-2023

Period Name: Jan-23

101	1/2/2023	ATTORNEY REGISTRATION	385.00
101	1/2/2023	COMCAST CHICAGO	212.87
101	1/2/2023	STAPLS7371168082000001	15.88
101	1/2/2023	FACEBK 2RFDQHXE42	157.00
101	1/2/2023	COGNITO-ENTERPRISE	99.00
101	1/3/2023	AMAZON WEB SERVICES	40.86
101	1/3/2023	TEC #130	98.58
101	1/3/2023	AMZN MKTP US	85.67
101	1/3/2023	CRAINS CHIC SUBSCRIP	15.00
101	1/3/2023	AMZN MKTP US	29.28
101	1/3/2023	AMZN MKTP US	9.89
101	1/4/2023	AMZN MKTP US	62.65
101	1/4/2023	LAKE COUNTY	980.19
101	1/4/2023	AMZN MKTP US	203.88
101	1/4/2023	AMZN MKTP US	34.88
101	1/4/2023	VILLAGE OF ROUND LAKE	75.56
101	1/4/2023	AMZN MKTP US	348.10
101	1/4/2023	WCI*GROOT NORTH	91.41
101	1/4/2023	DAILY HERALD/REFLEJOS	294.70
101	1/4/2023	AMAZON.COM*DR67W19D3 A	63.40
101	1/4/2023	AMZN MKTP US	152.00
101	1/4/2023	BROGANS AWARDS AND SPO	190.00
101	1/4/2023	AMERICAN AIRLINES	201.80
101	1/4/2023	AMERICANEAGLECOM	425.00
101	1/4/2023	STAPLS7603689476000002	11.49
101	1/4/2023	WCI*GROOT NORTH	502.80
101	1/4/2023	EB THERAPISTS AS ALLI	30.00
101	1/4/2023	CHICAGO TRIB SUBSCRIPT	(58.11)
101	1/4/2023	AMERICAN AIRLINES	21.89
101	1/4/2023	LAKE COUNTY	3,501.18
101	1/4/2023	SOLARWINDS	391.00
101	1/4/2023	STAPLS7371170994000001	208.15
101	1/4/2023	WCI*GROOT NORTH	102.85
101	1/4/2023	GFL ENVIRONMENTAL INC	45.00
101	1/4/2023	DAVIS BANCORP	473.00
101	1/4/2023	SP LULU PRESS	250.64
101	1/4/2023	WCI*GROOT NORTH	68.57
101	1/4/2023	QGV*NATIONAL INFORMATI	80.00
101	1/4/2023	AMAZON.COM*UE0B95SP3 A	249.95
101	1/4/2023	BESTBUYCOM806730366466	169.99
101	1/5/2023	ADOBE *ACROPRO SUBS	16.44
101	1/5/2023	MCLE BOARD	300.00
101	1/5/2023	EB LOST N FOUND FILM	28.16
101	1/5/2023	AMZN MKTP US	32.98
101	1/5/2023	AMZN MKTP US	45.98
101	1/5/2023	IN *AMERICAN LEGAL PUB	1,901.55
101	1/5/2023	VILLAGE OF GURNEE	56.85
101	1/5/2023	FEDERAL SUPPLY USA	736.25
101	1/5/2023	ILACP	125.00
101	1/5/2023	REAL ESTATE INSTITUTE	249.00
101	1/5/2023	MCLE BOARD	300.00
101	1/5/2023	GORDON ELECTRIC SUPPLY	249.08
101	1/5/2023	BROGANS AWARDS AND SPO	190.00
101	1/5/2023	4TE*ESSCOE, LLC	155.41

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101	1/5/2023	HAVEY COMMUNICATIONS	145.00
101	1/5/2023	AMZN MKTP US	50.96
101	1/5/2023	STAPLS7603945848000001	655.76
101	1/5/2023	AMAZON.COM*ZZ26K1H93 A	380.47
101	1/5/2023	AMERICAN AIRLINES	256.80
101	1/5/2023	HAVEY COMMUNICATIONS	169.00
101	1/5/2023	AMZN MKTP US	11.85
101	1/5/2023	WPY*ILLINOIS PUBLIC EM	2,800.00
101	1/5/2023	AMAZON.COM*5Z52042R3 A	523.76
101	1/5/2023	AMAZON.COM*5Z52042R3 A	26.54
101	1/6/2023	NASW ONLINE	236.00
101	1/6/2023	AMAZON.COM*9E8MI6Y43 A	17.44
101	1/6/2023	ATT	70.00
101	1/6/2023	ACE HDWE	16.98
101	1/6/2023	STAPLS7604149101000001	46.08
101	1/6/2023	THOMSON REUTERS APPLICATIONS INC.	478.96
101	1/6/2023	VISTAPRINT	14.40
101	1/6/2023	LCCPA	50.00
101	1/6/2023	DUNKIN #356800	19.99
101	1/6/2023	OFFICE SIGN COMPANY -	32.95
101	1/6/2023	AMZN MKTP US	144.95
101	1/6/2023	AMZN MKTP US	41.83
101	1/6/2023	COGNITO LLC	950.40
101	1/6/2023	VISTAPRINT	14.40
101	1/6/2023	FEDEX	64.30
101	1/6/2023	AMAZON.COM	(13.02)
101	1/6/2023	DAILY HERALD/REFLEJOS	101.20
101	1/6/2023	AMERICAN AIRLINES	229.80
101	1/6/2023	71836 - STANDARD PKG-S	30.00
101	1/6/2023	ESRI	349.00
101	1/6/2023	STAPLS7604088991000001	142.11
101	1/6/2023	AMERICAN AIRLINES	29.12
101	1/6/2023	VISTAPRINT	57.60
101	1/6/2023	THOMSON REUTERS APPLICATIONS INC.	3,206.07
101	1/6/2023	STAPLS7604149101000001	120.62
101	1/6/2023	AMZN MKTP US	(9.99)
101	1/6/2023	ULINE	391.00
101	1/6/2023	LCCPA	50.00
101	1/6/2023	ATT	70.00
101	1/6/2023	ATT	7,674.98
101	1/6/2023	AMZN MKTP US	23.95
101	1/6/2023	A E RUBBER STAMP CORP	108.50
101	1/6/2023	THOMSON REUTERS APPLICATIONS INC.	182.30
101	1/6/2023	LCCPA	50.00
101	1/6/2023	AMZN MKTP US	10.89
101	1/6/2023	STAPLS7603975825000001	359.13
101	1/9/2023	MOTOROLA SOLUTIONS ONL	264.00
101	1/9/2023	MARIANOS #523	188.65
101	1/9/2023	AMZN MKTP US	123.38
101	1/9/2023	HANKS CLEANERS	40.00
101	1/9/2023	THE HOME DEPOT #1938	16.88
101	1/9/2023	CELLHIRE USA	75.00
101	1/9/2023	OFFICE SIGN COMPANY -	56.95
101	1/9/2023	WPY*ILLINOIS PUBLIC EM	200.00

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101	1/9/2023	FORCE SCIENCE INSTITUT	1,650.00
101	1/9/2023	AMZN MKTP US	8.90
101	1/9/2023	STAPLS7604222070000001	39.09
101	1/9/2023	API APA GPMI MEET APAS	298.00
101	1/9/2023	VZWRLSS*IVR VB	403.57
101	1/9/2023	STAPLS7604185260000001	118.74
101	1/9/2023	BLUE TO GOLD, LLC	225.00
101	1/9/2023	WAREHOUSE DIRECT	34.19
101	1/9/2023	AMZN MKTP US	16.76
101	1/9/2023	AMAZON.COM*QB4WM6763	29.56
101	1/9/2023	STAPLS7604242902000001	75.48
101	1/9/2023	JB OFFICE	855.12
101	1/9/2023	MGM GRAND - FRONT DESK	(70.44)
101	1/9/2023	CELLHIRE USA	75.00
101	1/9/2023	IN *VAHL REPORTING SER	500.00
101	1/9/2023	PAYPAL	84.00
101	1/9/2023	ADOBE *ACROPRO SUBS	169.90
101	1/9/2023	STAPLS7604413279000001	120.62
101	1/9/2023	CELLHIRE USA	75.00
101	1/9/2023	STAPLS7604388336000001	47.42
101	1/9/2023	AMZN MKTP US	31.95
101	1/9/2023	DROPBOX Y65MLXHDNZDT	119.88
101	1/9/2023	SOUTHSIDE CONTROL SUPP	562.91
101	1/9/2023	IBM CORPORATION	178.00
101	1/9/2023	BLINK	100.00
101	1/9/2023	SPEEDWAY 07216 3688 W	(3.84)
101	1/9/2023	CELLHIRE USA	75.00
101	1/10/2023	ULINE	660.00
101	1/10/2023	WALMART.COM 8009666546	31.93
101	1/10/2023	FSP*MAPP	20.00
101	1/10/2023	GRANICUS	2,328.40
101	1/10/2023	PAYPAL	99.00
101	1/10/2023	FSP*MAPP	20.00
101	1/10/2023	IN *THE BLUE LINE	1,093.00
101	1/10/2023	WAUKEGAN SAFE LOCK	75.00
101	1/10/2023	COMCAST CHICAGO	6.35
101	1/10/2023	KAISERS PIZZA & PUB -	65.35
101	1/10/2023	DLX*APLUS DLX FOR BUS	24.99
101	1/10/2023	ILLCO INC	287.08
101	1/10/2023	AMZN MKTP US	10.88
101	1/10/2023	RADIOTRONICS, INC	1,935.24
101	1/11/2023	PESI	199.99
101	1/11/2023	COMCAST BUSINESS	825.00
101	1/11/2023	NORTH SHORE PRINTERS	207.00
101	1/11/2023	QUONSET PIZZA	132.00
101	1/11/2023	AMZN MKTP US	7.99
101	1/11/2023	MENARDS GURNEE IL	178.79
101	1/11/2023	AMZN MKTP US	14.67
101	1/11/2023	LCCPA	50.00
101	1/11/2023	AMZN MKTP US	27.18
101	1/11/2023	AMAZON.COM*8P3VQ8MS3 A	66.96
101	1/11/2023	ADOBE *CREATIVE CLOUD	47.07
101	1/11/2023	SAFEGUARD BUSINESS SYS	50.79
101	1/11/2023	STAPLS7604477952000001	137.01

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101	1/11/2023	IL TK ENFORCEMENT ASSO	100.00
101	1/11/2023	STAPLS760438516900001	552.70
101	1/11/2023	STAPLS760448960500001	73.87
101	1/11/2023	PESI	199.99
101	1/11/2023	AMZN MKTP US	197.99
101	1/11/2023	COMCAST CHICAGO	241.70
101	1/11/2023	AMZN MKTP US	39.02
101	1/11/2023	A E RUBBER STAMP CORP	88.50
101	1/11/2023	AMZN MKTP US	149.92
101	1/12/2023	ILLINOIS SHERIFFS ASSO	550.00
101	1/12/2023	CHICAGO TRIB SUBSCRIPT	27.72
101	1/12/2023	WPY*ILLINOIS PUBLIC EM	300.00
101	1/12/2023	AMZN MKTP US	178.98
101	1/12/2023	SQ *NATIONAL TACTICAL	765.00
101	1/12/2023	CHICAGO TRIB SUBSCRIPT	15.96
101	1/12/2023	SQ *NATIONAL TACTICAL	234.00
101	1/12/2023	PAYPAL	425.00
101	1/12/2023	AMZN MKTP US	9.99
101	1/12/2023	AMERICAN AIRLINES	229.80
101	1/12/2023	AMZN MKTP US	11.99
101	1/12/2023	AMZN MKTP US	12.95
101	1/12/2023	STAPLS760454826200001	14.99
101	1/12/2023	GRAPHIC PARTNERS INC	147.00
101	1/12/2023	FEDEX	65.61
101	1/12/2023	COMCAST CHICAGO	116.85
101	1/12/2023	ATT	182.87
101	1/12/2023	THE WEBSTAUANT STORE	269.84
101	1/12/2023	SQ *NATIONAL TACTICAL	765.00
101	1/12/2023	PAYPAL	140.00
101	1/12/2023	QUILL CORPORATION	206.26
101	1/12/2023	AMERICAN AIRLINES	(15.89)
101	1/13/2023	STAPLS760474603600001	58.38
101	1/13/2023	AMZN MKTP US	68.73
101	1/13/2023	FORCE SCIENCE INSTITUT	1,650.00
101	1/13/2023	CPP*FEDERAL COMPANIES	574.00
101	1/13/2023	AMZN MKTP US	14.97
101	1/13/2023	DOUBLETREE AB LINCOLN	253.52
101	1/13/2023	LENOS SUBMARINE SHOP	219.18
101	1/13/2023	ADOBE *800-833-6687	399.95
101	1/13/2023	AMAZON.COM*U28OI8RT3 A	103.12
101	1/13/2023	VZWRLSS*IVR VB	42.17
101	1/13/2023	AMERICAN AIRLINES	229.80
101	1/13/2023	ILACP	400.00
101	1/13/2023	FREDPRYOR CAREERTRACK	149.00
101	1/13/2023	AMZN MKTP US	93.12
101	1/13/2023	VZWRLSS*IVR VB	1,364.07
101	1/13/2023	AMZN MKTP US	17.81
101	1/13/2023	LEE DOUGHNUTS	103.12
101	1/13/2023	LCCPA	50.00
101	1/13/2023	BANK OF SPRINGFIELD CT	7.00
101	1/13/2023	AMZN MKTP US	62.37
101	1/13/2023	PF PETTIBONE AND CO	2,579.00
101	1/13/2023	AMERICAN AIRLINES	26.46
101	1/13/2023	STAPLS760418526000002	7.39

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101	1/13/2023	WWW.PACER.GOV	71.50
101	1/13/2023	STAPLS7604776715000001	44.23
101	1/13/2023	ILLCO INC	547.79
101	1/13/2023	PAYPAL	188.76
101	1/13/2023	STAPLS7604666451000001	21.50
101	1/13/2023	CHINA GARDEN.	34.02
101	1/13/2023	ADOBE *800-833-6687	19.99
101	1/13/2023	AMZN MKTP US	61.23
101	1/16/2023	ZOOM.US 888-799-9666	14.99
101	1/16/2023	WPY*ILLINOIS PUBLIC EM	200.00
101	1/16/2023	SOURCECORP MANAGEMENT	177.68
101	1/16/2023	PRE OWNED DENTAL	978.50
101	1/16/2023	AMZN MKTP US	139.90
101	1/16/2023	NORTH AMERICAN RESCUE	905.48
101	1/16/2023	UNITED AIRLINES	367.00
101	1/16/2023	STAPLS7604795735000001	20.43
101	1/16/2023	UNITED AIRLINES	24.00
101	1/16/2023	UNITED AIRLINES	99.00
101	1/16/2023	SOUTHWEST	155.01
101	1/16/2023	CONTAINERSTORE.COM	422.11
101	1/16/2023	B2B PRIME*AO5PN87P3	179.00
101	1/16/2023	AMZN MKTP US	42.03
101	1/16/2023	GRAPHIC PARTNERS INC	55.00
101	1/16/2023	WAREHOUSE DIRECT	22.07
101	1/16/2023	STAPLS7604385169000003	19.09
101	1/16/2023	AMAZON.COM*PG8YC7XP3 A	19.94
101	1/16/2023	CHICAGO TRIB SUBSCRIPT	55.20
101	1/16/2023	STAPLS7604484710000001	52.30
101	1/16/2023	WAREHOUSE DIRECT	12.12
101	1/16/2023	SOURCECORP MANAGEMENT	516.54
101	1/16/2023	HAVEY COMMUNICATIONS	586.75
101	1/16/2023	AMZN MKTP US	38.22
101	1/16/2023	UNITED AIRLINES	24.00
101	1/16/2023	UNITED AIRLINES	279.80
101	1/16/2023	UNITED AIRLINES	24.00
101	1/16/2023	UNITED AIRLINES	99.00
101	1/16/2023	STAPLS7371359083000001	427.67
101	1/16/2023	GRAPHIC PARTNERS INC	27.45
101	1/16/2023	AMZN MKTP US	1,137.20
101	1/16/2023	MARIANOS #502	220.00
101	1/16/2023	AMZN MKTP US	29.25
101	1/16/2023	UNITED AIRLINES	367.00
101	1/17/2023	AMAZON PRIME	14.99
101	1/17/2023	WISCONSIN GLACIER SPRI	30.92
101	1/17/2023	APCO INTERNATIONAL INC	484.00
101	1/17/2023	WISCONSIN GLACIER SPRI	10.25
101	1/17/2023	WISCONSIN GLACIER SPRI	81.30
101	1/17/2023	AMZN MKTP US	(33.71)
101	1/18/2023	WASTE MGMT WM EZPAY	4,400.56
101	1/18/2023	FSP*MAPP	40.00
101	1/18/2023	OSG WAUKEGAN SERV FEE	0.63
101	1/18/2023	FSP*MAPP	40.00
101	1/18/2023	A E RUBBER STAMP CORP	230.00
101	1/18/2023	AMAZON.COM*V641Y8ZA3 A	38.99

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101	1/18/2023	VIL OF LIBERTYVILLE	92.35
101	1/18/2023	AMZN MKTP US	9.99
101	1/18/2023	OSG WAUKEGAN SERV FEE	1.62
101	1/18/2023	CITY OF WAUKEGAN	70.44
101	1/18/2023	WPY*CERBERUS LLC	750.00
101	1/18/2023	PAYPAL	250.70
101	1/18/2023	CITY OF WAUKEGAN	18.08
101	1/18/2023	CITY OF WAUKEGAN	46.44
101	1/18/2023	AMZN MKTP US	101.57
101	1/18/2023	GRAPHIC PARTNERS INC	147.00
101	1/18/2023	COMCAST CHICAGO	320.55
101	1/18/2023	VIL OF LIBERTYVILLE	482.88
101	1/18/2023	IN *CLEAR CHOICE HEADS	1,194.00
101	1/18/2023	AMZN MKTP US	20.73
101	1/18/2023	COMED PAYMENT	914.98
101	1/18/2023	COMED PAYMENT	329.57
101	1/18/2023	FSP*MAPP	40.00
101	1/18/2023	LABOR LAW CENTER	40.43
101	1/18/2023	VZWRSS*MY VZ VB P	8,291.72
101	1/18/2023	FSP*MAPP	40.00
101	1/18/2023	VIL OF LIBERTYVILLE	2,595.42
101	1/18/2023	AMERICAN AIRLINES	229.80
101	1/18/2023	NBF*NATL BIZ FURNITURE	12,999.41
101	1/18/2023	ILLINOIS STATE BAR ASS	64.83
101	1/18/2023	EB HIGH IN PLAIN SIGH	150.00
101	1/18/2023	SERVICE SANITATION	284.50
101	1/18/2023	OSG WAUKEGAN SERV FEE	2.46
101	1/18/2023	VZWRSS*MY VZ VB P	835.26
101	1/18/2023	COMED PAYMENT	858.64
101	1/18/2023	VIL OF LIBERTYVILLE	79.36
101	1/18/2023	AMZN MKTP US	94.09
101	1/19/2023	FIRST COMMUNICATIONS L	4,066.43
101	1/19/2023	AMZN MKTP US	27.05
101	1/19/2023	AMZN MKTP US	27.05
101	1/19/2023	AMZN MKTP US	29.90
101	1/19/2023	JEWEL OSCO 3405	49.10
101	1/19/2023	SQ *MICHAEL DELOTT PHO	675.00
101	1/19/2023	JB OFFICE	943.56
101	1/19/2023	WISCONSIN GLACIER SPRI	(30.92)
101	1/19/2023	AMZN MKTP US	48.52
101	1/19/2023	JEWEL OSCO 3421	21.73
101	1/19/2023	WPY*ILLINOIS PUBLIC EM	400.00
101	1/19/2023	GRAPHIC PARTNERS INC	1,690.00
101	1/19/2023	APCO INTERNATIONAL INC	400.00
101	1/19/2023	NATIONAL INSITUTE OF G	480.00
101	1/19/2023	AMERICAN AIRLINES	426.31
101	1/19/2023	STAPLS7371645065000001	1,863.84
101	1/19/2023	TYLER USER CONFERENCE	1,099.00
101	1/19/2023	VZWRSS*IVR VB	76.86
101	1/19/2023	EZCATERSUBWAY	492.86
101	1/19/2023	WISCONSIN GLACIER SPRI	30.92
101	1/19/2023	AMZN MKTP US	19.96
101	1/19/2023	AMZN MKTP US	315.95
101	1/19/2023	IAEI	120.00

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101	1/19/2023	AMZN MKTP US	(28.58)
101	1/20/2023	4TE*FSS TECHNOLOGIELS	780.00
101	1/20/2023	STAPLS7371645065002001	573.57
101	1/20/2023	AMZN MKTP US	95.95
101	1/20/2023	PARTY CITY 5283	17.82
101	1/20/2023	STAPLS7371714733000001	71.05
101	1/20/2023	KASEYA.COM	125.00
101	1/20/2023	ALPHA MEDIA LLC - WAUK	680.00
101	1/20/2023	STAPLS7371724326000001	151.39
101	1/20/2023	CDW GOVT #GG64708	116.88
101	1/20/2023	LARSEN ENVELOPE CO	568.75
101	1/20/2023	4TE*FSS TECHNOLOGIELS	393.00
101	1/20/2023	ALPHA MEDIA LLC - WAUK	340.00
101	1/20/2023	BROGANS AWARDS AND SPO	100.00
101	1/20/2023	ADOBE *ACROBAT PRO	14.99
101	1/20/2023	AMZN MKTP US	32.83
101	1/20/2023	TWILIO INC	20.00
101	1/20/2023	VANGUARD ARCHIVES LLC	561.12
101	1/20/2023	LARSEN ENVELOPE CO	161.40
101	1/20/2023	PAYPAL	574.50
101	1/20/2023	LARSEN ENVELOPE CO	6,456.00
101	1/20/2023	STAPLS7371704640000001	8.86
101	1/20/2023	BROGANS AWARDS AND SPO	107.50
101	1/20/2023	AMZN MKTP US	79.15
101	1/20/2023	LARSEN ENVELOPE CO	1,437.35
101	1/20/2023	AMERICAN AIRLINES	495.40
101	1/20/2023	JC LICHT - 1259 - LIBE	82.18
101	1/20/2023	MENARDS ANTIOCH IL	119.14
101	1/20/2023	NAPA AUTO PARTS WAUKEG	180.49
101	1/20/2023	IACP	190.00
101	1/20/2023	AMZN MKTP US	51.82
101	1/20/2023	AMZN MKTP US	54.80
101	1/20/2023	COMED PAYMENT	1,176.37
101	1/20/2023	LARSEN ENVELOPE CO	453.70
101	1/20/2023	VANGUARD ARCHIVES LLC	256.00
101	1/20/2023	ALPHA MEDIA LLC - WAUK	960.00
101	1/20/2023	LARSEN ENVELOPE CO	1,165.94
101	1/20/2023	4TE*FSS TECHNOLOGIELS	123.00
101	1/20/2023	UNITED SERVICES BY	780.00
101	1/20/2023	APCO INTERNATIONAL INC	299.00
101	1/20/2023	NEEC	240.00
101	1/23/2023	PDC-IDENTICARD	21.46
101	1/23/2023	STAPLS7371879694000001	16.86
101	1/23/2023	IL TOLLWAY-AUTOREPLENI	20.00
101	1/23/2023	UNITED AIRLINES	313.80
101	1/23/2023	BITEABLE	588.00
101	1/23/2023	LARSEN ENVELOPE CO	592.20
101	1/23/2023	UNITED AIRLINES	313.80
101	1/23/2023	IAFSM	430.00
101	1/23/2023	STAPLS7604919743000001	142.58
101	1/23/2023	MCDONALD'S F10547	50.00
101	1/23/2023	NCMA	170.00
101	1/23/2023	OFFICESUPPLY.COM	48.62
101	1/23/2023	LARSEN ENVELOPE CO	148.05

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101	1/23/2023	UNITED AIRLINES	16.00
101	1/23/2023	THE HOME DEPOT #1938	20.94
101	1/23/2023	STAPLS7604385169000002	9.43
101	1/23/2023	STAPLS7371833832000001	138.12
101	1/23/2023	JEWEL OSCO 3405	65.48
101	1/23/2023	STAPLS7371885302000001	167.28
101	1/23/2023	UNITED AIRLINES	15.00
101	1/23/2023	PDC-IDENTICARD	790.00
101	1/23/2023	UNITED AIRLINES	15.00
101	1/23/2023	IAFSM	430.00
101	1/23/2023	ADOBE *STOCK	29.99
101	1/23/2023	AMZN MKTP US	239.91
101	1/23/2023	IRON MOUNTAIN	235.62
101	1/23/2023	UNITED AIRLINES	16.00
101	1/23/2023	AMAZON.COM*PL9HO1ZM3 A	3.74
101	1/23/2023	UNITED AIRLINES	(99.00)
101	1/23/2023	STAPLS7604889856000001	529.14
101	1/23/2023	UNITED AIRLINES	(99.00)
101	1/23/2023	LARSEN ENVELOPE CO	5,922.00
101	1/23/2023	STAPLS7604889856000002	42.68
101	1/23/2023	WAREHOUSE DIRECT	10.38
101	1/23/2023	TWILIO INC	10.90
101	1/24/2023	AMZN MKTP US	(20.99)
101	1/24/2023	IAFSM	430.00
101	1/24/2023	AMZN MKTP US	356.92
101	1/24/2023	EB HIGH IN PLAIN SIGH	75.00
101	1/24/2023	WPY*ILLINOIS PUBLIC EM	(100.00)
101	1/24/2023	CPP*FEDERAL COMPANIES	363.00
101	1/24/2023	AMZN MKTP US	69.11
101	1/24/2023	AMZN MKTP US	12.91
101	1/24/2023	AMZN MKTP US	101.95
101	1/24/2023	JETBLUE 27	30.00
101	1/24/2023	AMZN MKTP US	(7.99)
101	1/24/2023	EB HIGH IN PLAIN SIGH	75.00
101	1/24/2023	NATIONAL CYBER CRIME C	1,350.00
101	1/24/2023	TRIBUNE PUBLISHING COM	170.58
101	1/24/2023	MARIANOS #502	100.00
101	1/24/2023	MARVIN S LIMOUSINE SER	228.00
101	1/24/2023	ZORO TOOLS INC	60.00
101	1/24/2023	AMZN MKTP US	9.99
101	1/24/2023	EB HIGH IN PLAIN SIGH	75.00
101	1/25/2023	VITALSCAN, LLC	58.71
101	1/25/2023	AMZN MKTP US	22.09
101	1/25/2023	AMERICAN AIRLINES	83.00
101	1/25/2023	VITALSCAN, LLC	126.51
101	1/25/2023	ULINE	447.41
101	1/25/2023	GRAPHIC PARTNERS INC	82.35
101	1/25/2023	AMZN MKTP US	16.98
101	1/25/2023	HILTON WASHINGTON COHO	1,517.35
101	1/25/2023	GRAPHIC PARTNERS INC	27.45
101	1/25/2023	HILTON WASHINGTON COHO	910.41
101	1/25/2023	AMZN MKTP US	301.37
101	1/25/2023	VITALSCAN, LLC	57.11
101	1/25/2023	TMOBILE*LAW RELATION	25.00

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101	1/25/2023	TMOBILE*LAW RELATION	25.00
101	1/25/2023	IN *LAKE COUNTY CHIEFS	50.00
101	1/25/2023	AMAZON.COM*VC9ME1003 A	149.99
101	1/25/2023	4TE*NORTHEASTERN ILLIN	333.13
101	1/25/2023	ULINE	29.00
101	1/25/2023	HILTON WASHINGTON COHO	1,213.88
101	1/25/2023	BROGANS AWARDS AND SPO	70.00
101	1/25/2023	GRAPHIC PARTNERS INC	65.00
101	1/25/2023	TMOBILE*LAW RELATION	25.00
101	1/25/2023	EB 2023 LEGISLATIVE B	23.18
101	1/25/2023	TMOBILE*LAW RELATION	25.00
101	1/25/2023	AMZN MKTP US	23.98
101	1/25/2023	TMOBILE*LAW RELATION	25.00
101	1/25/2023	TMOBILE*LAW RELATION	25.00
101	1/26/2023	JB OFFICE	1,524.81
101	1/26/2023	AMZN MKTP US	(796.04)
101	1/26/2023	AMZN MKTP US	6.99
101	1/26/2023	PAPER DIRECT	209.97
101	1/26/2023	EMBASSY SUITES E PEORA	219.52
101	1/26/2023	AMZN MKTP US	112.78
101	1/26/2023	HILTON INTERNATIONALS	303.47
101	1/26/2023	ZOOM.US 888-799-9666	149.90
101	1/26/2023	CDW GOVT #GJ78391	544.87
101	1/26/2023	HILTON INTERNATIONALS	303.47
101	1/26/2023	GRUBHUBJIMANOSPIZZERI	51.05
101	1/26/2023	MOTOROLA SOLUTIONS ONL	234.00
101	1/26/2023	AMAZON.COM*1K8DD4513	13.60
101	1/26/2023	CDW GOVT #GJ78351	354.13
101	1/26/2023	AMAZON.COM*6C2IN7173 A	166.18
101	1/26/2023	HILTON INTERNATIONALS	303.47
101	1/26/2023	AMZN MKTP US	25.59
101	1/26/2023	AMZN MKTP US	26.24
101	1/26/2023	DAILY HERALD	12.00
101	1/26/2023	AMZN MKTP US	799.75
101	1/26/2023	IN *VIDANYX INC	10,000.00
101	1/26/2023	WAREHOUSE DIRECT	(9.95)
101	1/26/2023	SP ROCKETBOOK	256.00
101	1/26/2023	VZWRLSS*IVR VB	86.02
101	1/26/2023	NENA	1,600.00
101	1/26/2023	NACO	(260.00)
101	1/26/2023	AMZN MKTP US	58.35
101	1/27/2023	MOULTRIE MOBILE	1.06
101	1/27/2023	DIGICERT INC	802.00
101	1/27/2023	UNITED AIRLINES	397.80
101	1/27/2023	AMZN MKTP US	8.97
101	1/27/2023	JEWEL OSCO 1424	102.18
101	1/27/2023	CITY OF WAUKEGAN	40.44
101	1/27/2023	ILLINOIS GOVERNMENT FI	200.00
101	1/27/2023	STAPLS7371645065003001	(63.04)
101	1/27/2023	PANERA BREAD #204411 O	81.08
101	1/27/2023	K & A GRAPHICS INC	34.00
101	1/27/2023	CITY OF WAUKEGAN	575.08
101	1/27/2023	OSG WAUKEGAN SERV FEE	0.57
101	1/27/2023	CD ONE PRICE CLEANERS	8.98

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101	1/27/2023	USPS PO 1682560085	3,100.00
101	1/27/2023	AMZN MKTP US	95.95
101	1/27/2023	K & A GRAPHICS INC	17.00
101	1/27/2023	SUPER 8 MOTELS - DUQUO	88.80
101	1/27/2023	STAPLS7372179331000001	140.52
101	1/27/2023	AMZN MKTP US	564.97
101	1/27/2023	PHILLIPS 66 - 889 PINK	50.20
101	1/27/2023	NEWEGG INC.	3,406.80
101	1/27/2023	OSG WAUKEGAN SERV FEE	20.12
101	1/27/2023	GRAPHIC PARTNERS INC	135.00
101	1/27/2023	CITY OF WAUKEGAN	16.44
101	1/27/2023	SUPER 8 MOTELS - DUQUO	88.80
101	1/27/2023	K & A GRAPHICS INC	17.00
101	1/27/2023	ULINE	1,880.00
101	1/27/2023	STAPLS7372269461000001	15.68
101	1/27/2023	UNITED AIRLINES	397.80
101	1/27/2023	GRAPHIC PARTNERS INC	27.45
101	1/27/2023	OSG WAUKEGAN SERV FEE	31.52
101	1/27/2023	VISTAPRINT	48.79
101	1/27/2023	THE HOME DEPOT #6981	99.00
101	1/27/2023	OSG WAUKEGAN SERV FEE	1.41
101	1/27/2023	CITY OF WAUKEGAN	22.44
101	1/27/2023	K & A GRAPHICS INC	17.00
101	1/27/2023	K & A GRAPHICS INC	17.00
101	1/27/2023	COMCAST CHICAGO	848.68
101	1/27/2023	CALIBRE PRESS	359.00
101	1/27/2023	AMERICAN AIRLINES	30.00
101	1/27/2023	OSG WAUKEGAN SERV FEE	0.78
101	1/27/2023	OSG WAUKEGAN SERV FEE	0.57
101	1/27/2023	CITY OF WAUKEGAN	900.68
101	1/27/2023	GRAPHIC PARTNERS INC	169.95
101	1/27/2023	UNITED AIRLINES	397.80
101	1/27/2023	SUPER 8 MOTELS - DUQUO	88.80
101	1/27/2023	ROSATIS PIZZA - LIBERT	100.00
101	1/27/2023	ILLINOIS GOVERNMENT FI	800.00
101	1/27/2023	CITY OF WAUKEGAN	16.44
101	1/27/2023	STAPLS7371645065001001	(532.25)
101	1/27/2023	SP FORENSICS SOURCE	418.24
101	1/30/2023	PITNEY BOWES PI	116.19
101	1/30/2023	PAYPAL	727.95
101	1/30/2023	AMZN MKTP US	9.99
101	1/30/2023	BROGANS AWARDS AND SPO	100.00
101	1/30/2023	AMZN MKTP US	(40.97)
101	1/30/2023	JB OFFICE	855.12
101	1/30/2023	AMZN MKTP US	155.72
101	1/30/2023	CANON SOLUTIONS AMER I	326.13
101	1/30/2023	AMAZON.COM*814Q68LJ3	116.00
101	1/30/2023	AMZN MKTP US	35.84
101	1/30/2023	PANDA EXPRESS #2531 P	260.06
101	1/30/2023	INOUTBOARD.COM INC	90.00
101	1/30/2023	AMZN MKTP US	385.43
101	1/30/2023	MOULTRIE MOBILE	114.62
101	1/30/2023	AMZN MKTP US	9.99
101	1/30/2023	ANYPROMO.COM	374.71

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101	1/30/2023	JEWISHCHILD	54.00
101	1/30/2023	AMZN MKTP US	142.44
101	1/30/2023	AMZN MKTP US	163.92
101	1/30/2023	STAPLS737250251600001	619.36
101	1/30/2023	AMZN MKTP US	10.75
101	1/30/2023	AMZN MKTP US	(122.91)
101	1/30/2023	CANON SOLUTIONS AMER I	27.38
101	1/30/2023	JEWISHCHILD	54.00
101	1/30/2023	AMZN MKTP US	26.04
101	1/30/2023	AUTODESK ADY	943.96
101	1/30/2023	CANON SOLUTIONS AMER I	2,430.65
101	1/30/2023	HOLIDAY INN HOTEL	804.38
101	1/30/2023	HOLIDAY INN GURNEE CON	419.76
101	1/30/2023	WEB	1.99
101	1/30/2023	COMCAST CHICAGO	142.45
101	1/30/2023	SAMS CLUB #8184	33.04
101	1/30/2023	BROWNELLS INC	132.98
101	1/30/2023	APWA - CHAPTERS	25.00
101	1/30/2023	LENOS SUBMARINE SHOP	454.50
101	1/30/2023	SMARTY.COM	70.00
101	1/30/2023	VZWLSS*MY VZ VB P	42.19
101	1/30/2023	AMAZON.COM*7V6U91S53 A	2,219.86
101	1/30/2023	VZWLSS*APOCC VISB	78.20
101	1/30/2023	GOJOS CAFE & PANCAKE H	354.20
101	1/30/2023	AMZN MKTP US AMZN.COM/	(95.95)
101	1/30/2023	HANKS CLEANERS	40.00
101	1/30/2023	HOLIDAY INN GURNEE CON	419.76
101	1/31/2023	AMZN MKTP US	75.17
101	1/31/2023	CONFERENCE TECHNOLOGIE	780.49
101	1/31/2023	AMZN MKTP US	7.58
101	1/31/2023	AMZN MKTP US	22.45
101	1/31/2023	NORTH SHORE WATER RECL	20.21
101	1/31/2023	PAYPAL	129.00
101	1/31/2023	PAYPAL	129.00
101	1/31/2023	CRAINS CHIC SUBSCRIP	15.00
101	1/31/2023	A E RUBBER STAMP CORP	37.80
101	1/31/2023	AMZN MKTP US	14.34
101	1/31/2023	NORTH SHORE WATER RECL	70.14
101	1/31/2023	AMZN MKTP US	68.31
101	1/31/2023	AMZN MKTP US	62.95
101	1/31/2023	EB ILATSA 2023 ANNUAL	374.58
101	1/31/2023	VIL OF LIBERTYVILLE	4,583.80
101	1/31/2023	COMCAST CHICAGO	1,914.44
101	1/31/2023	AMZN MKTP US	58.19
101	1/31/2023	AMZN MKTP US	14.49
101	1/31/2023	COMCAST CHICAGO	320.55
106	1/18/2023	COMED	300.00
208	1/2/2023	SOUTH LOOP	58.00
208	1/3/2023	TST* ANASTASIA'S SPORT	1,175.00
208	1/5/2023	ALLIANZ TRAVEL INS	53.70
208	1/5/2023	AMERICAN AIRLINES	317.79
208	1/5/2023	AMERICAN AIRLINES	317.79
208	1/6/2023	TST* ANASTASIA'S SPORT	650.00

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208	1/9/2023	WENDY'S #4875	13.02
208	1/11/2023	IN *SMARTLITE	3,510.00
208	1/16/2023	SAMS CLUB #8184	50.16
208	1/16/2023	AMZN MKTP US	6.35
208	1/18/2023	HOLIDAY INN GURNEE CON	539.21
208	1/18/2023	HOLIDAY INN GURNEE CON	231.09
208	1/18/2023	HOLIDAY INN GURNEE CON	462.18
208	1/18/2023	HOLIDAY INN GURNEE CON	462.18
208	1/18/2023	HOLIDAY INN GURNEE CON	462.18
208	1/18/2023	HOLIDAY INN GURNEE CON	539.21
208	1/18/2023	HOLIDAY INN GURNEE CON	539.21
208	1/18/2023	HOLIDAY INN GURNEE CON	154.06
208	1/18/2023	HOLIDAY INN GURNEE CON	154.06
208	1/18/2023	AMZN MKTP US	22.29
208	1/19/2023	AMAZON.COM*QS5SL8Y13 A	15.48
208	1/19/2023	READYREFRESH/WATERSERV	33.97
208	1/23/2023	AMZN MKTP US	32.97
208	1/23/2023	ADOBE *ACROPRO SUBS	14.99
208	1/25/2023	SQUARESPACE INC.	252.00
208	1/25/2023	THOMSON WEST	458.01
208	1/31/2023	IMAGE 360	490.00
210	1/2/2023	AMZN MKTP US	13.64
210	1/2/2023	BASS PRO STORE GURNEE/	30.98
210	1/2/2023	IN *DEPENDABLE STERILI	825.00
210	1/2/2023	LINKEDIN 7790763886	478.92
210	1/2/2023	ULINE	84.17
210	1/2/2023	HOMEDEPOT.COM	132.98
210	1/2/2023	AMAZON.COM*9J2C41DX3 A	31.24
210	1/2/2023	WASABI TECHNOLOGIES	10.65
210	1/2/2023	ONLINE JOB ADS INDEED	225.00
210	1/3/2023	AMZN MKTP US	25.98
210	1/3/2023	AMZN MKTP US	29.38
210	1/3/2023	NEOGOV	130.00
210	1/3/2023	LINKEDIN 7798426566	69.99
210	1/3/2023	FAXAGE	12.88
210	1/3/2023	LINKEDIN 7798693626	69.99
210	1/3/2023	AMAZON WEB SERVICES	9.08
210	1/4/2023	COMCAST CHICAGO	266.46
210	1/4/2023	COMCAST CHICAGO	202.65
210	1/4/2023	US MESSENGER	207.89
210	1/4/2023	COMCAST CHICAGO	35.92
210	1/4/2023	COMCAST CHICAGO	151.85
210	1/4/2023	LABOR LAW CENTER	29.60
210	1/4/2023	COMCAST CHICAGO	202.56
210	1/4/2023	WALMART.COM 8009666546	167.29
210	1/4/2023	COMCAST CHICAGO	194.85
210	1/4/2023	COMCAST CHICAGO	57.91
210	1/4/2023	LABOR LAW CENTER	473.60
210	1/4/2023	COMCAST CHICAGO	327.88
210	1/5/2023	COMCAST CHICAGO	149.85
210	1/5/2023	JAMES W. SMITH PRINTIN	(25.00)
210	1/5/2023	AMZN MKTP US	188.35
210	1/5/2023	COMCAST CHICAGO	149.85
210	1/5/2023	COMCAST CHICAGO	151.85

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210	1/5/2023	AMAZON.COM*H97F40AG3	78.91
210	1/6/2023	USPS PO 1682570086	89.10
210	1/6/2023	POPES FLORIST	64.67
210	1/6/2023	NPDB NPDB.HRSA.GOV	2.50
210	1/6/2023	NPDB NPDB.HRSA.GOV	2.50
210	1/6/2023	ANTIOCH FLOWER SHOP -	50.00
210	1/6/2023	NPDB NPDB.HRSA.GOV	2.50
210	1/6/2023	POPES FLORIST	66.94
210	1/9/2023	ATLASSIAN	1,565.59
210	1/9/2023	AMZN MKTP US	26.25
210	1/9/2023	WAL-MART	31.69
210	1/10/2023	JCR-PUBLICATIONS	268.00
210	1/10/2023	AMA*CREDENTIALING	41.00
210	1/10/2023	PAYPAL	13.29
210	1/10/2023	JCR-PUBLICATIONS	382.90
210	1/10/2023	AMAZON.COM*IP4VY9C13 A	36.54
210	1/10/2023	LENOS SUBMARINE SHOP	100.00
210	1/10/2023	AMERICAN OUTFITTERS LT	36.50
210	1/10/2023	AMZN MKTP US	100.32
210	1/10/2023	NPDB NPDB.HRSA.GOV	2.50
210	1/10/2023	JCR-PUBLICATIONS	425.40
210	1/11/2023	NEOGOV	130.00
210	1/11/2023	EZCATERCATERED PRODUC	255.00
210	1/11/2023	ACCURATE BIOMETRICS TE	45.00
210	1/11/2023	ADOBE *STOCK	29.99
210	1/11/2023	WALMART.COM 8009666546	147.24
210	1/11/2023	PAYPAL	280.00
210	1/11/2023	NIPR* SD11VP4HH	5.60
210	1/11/2023	JEWEL OSCO 4516	60.95
210	1/12/2023	AMZN MKTP US	46.03
210	1/12/2023	AMZN MKTP US	9.99
210	1/13/2023	COMCAST CHICAGO	479.35
210	1/13/2023	WAL-MART	1.08
210	1/13/2023	NIPR* 5C995QHGX	5.60
210	1/13/2023	AMZN MKTP US	105.68
210	1/13/2023	AMZN MKTP US	49.11
210	1/16/2023	PACE ANALYTICAL SERVIC	45.20
210	1/16/2023	FREDPRYOR CAREERTRACK	199.00
210	1/16/2023	NEOGOV	130.00
210	1/17/2023	WALMART.COM	148.36
210	1/17/2023	AMAZON.COM*BA8Z27T53 A	62.36
210	1/17/2023	GRAINGER	103.95
210	1/17/2023	AMZN MKTP US	16.79
210	1/18/2023	WAL-MART #1668	18.43
210	1/18/2023	AMZN MKTP US	8.99
210	1/18/2023	NPDB NPDB.HRSA.GOV	2.50
210	1/18/2023	AMZN MKTP US	88.20
210	1/18/2023	COMCAST CHICAGO	243.56
210	1/18/2023	WAL-MART	1.94
210	1/18/2023	AMZN MKTP US	8.99
210	1/18/2023	CLIA LABORATORY PROGRA	240.00
210	1/18/2023	TYLER USER CONFERENCE	1,099.00
210	1/18/2023	CLIA LABORATORY PROGRA	240.00
210	1/19/2023	NACCME	475.00

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210	1/19/2023	AMZN MKTP US	108.78
210	1/19/2023	LABOR LAW CENTER	(473.60)
210	1/19/2023	LABOR LAW CENTER	473.60
210	1/19/2023	AMZN MKTP US	16.48
210	1/19/2023	WALMART.COM	108.00
210	1/19/2023	AMZN MKTP US	41.40
210	1/19/2023	EB HIGH IN PLAIN SIGH	75.00
210	1/19/2023	AMAZON.COM*B36BR5873	12.93
210	1/19/2023	SQ *FOOD SAFETY AND EN	100.00
210	1/19/2023	LABOR LAW CENTER	(29.60)
210	1/20/2023	ACE HDWE	15.99
210	1/20/2023	AMZN MKTP US	69.95
210	1/20/2023	ILLINOIS ACADEMY OF FA	20.00
210	1/20/2023	WALMART.COM 8009666546	108.00
210	1/20/2023	NEOGOV	130.00
210	1/20/2023	AMZN MKTP US	16.36
210	1/20/2023	NEOGOV	130.00
210	1/20/2023	WALMART.COM	54.00
210	1/23/2023	WAL-MART #3893	46.16
210	1/23/2023	AHIMA	13.93
210	1/23/2023	NEOGOV	199.00
210	1/23/2023	UNITED AIRLINES	313.80
210	1/23/2023	AMAZON WEB SERVICES	13.00
210	1/23/2023	AHIMA	173.13
210	1/23/2023	APHA EDONOREDUEPUBS	225.00
210	1/23/2023	ONLINE JOB ADS INDEED	300.00
210	1/23/2023	AHIMA	11.94
210	1/23/2023	UNITED AIRLINES	313.80
210	1/24/2023	WALMART.COM 8009666546	132.69
210	1/24/2023	AMZN MKTP US	58.00
210	1/24/2023	NEOGOV	130.00
210	1/24/2023	AMAZON.COM*IO9WH7233	47.92
210	1/24/2023	AMAZON.COM*YN8DT5JG3	62.48
210	1/25/2023	NEOGOV	130.00
210	1/25/2023	ROGANS SHOES INC MUNDE	95.00
210	1/26/2023	ROGANS SHOES INC MUNDE	36.50
210	1/26/2023	ZOOM.US 888-799-9666	4,285.45
210	1/26/2023	APHA EDONOREDUEPUBS	225.00
210	1/27/2023	AMZN MKTP US	58.00
210	1/27/2023	POPES FLORIST	79.47
210	1/27/2023	EZCATERTHE PICNIC BAS	320.95
210	1/30/2023	AMZN MKTP US	48.82
210	1/30/2023	OPSGENIE	840.00
212	1/2/2023	CARASOFT TECHNOLOGY C	1,299.00
212	1/2/2023	ILLINOIS GEORGRAPHIC I	85.00
212	1/4/2023	AMZN MKTP US	21.59
212	1/5/2023	STAPLS7603971144000001	13.36
212	1/5/2023	STAPLS7370853335000001	11.58
212	1/5/2023	STAPLS7370853335000002	11.58
212	1/9/2023	ROSATIS PIZZA - LIBERT	111.21
212	1/10/2023	ACE HDWE	43.98
212	1/16/2023	ENDEAVOR BUSINESS MED	79.00
212	1/18/2023	AMZN MKTP US	9.55
212	1/18/2023	AMAZON.COM*3Q6QC99L3	9.19

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212	1/20/2023	TRIBUNE PUBLISHING COM	27.43
212	1/27/2023	AMZN MKTP US	26.99
212	1/30/2023	CDW GOVT #GL21299	2,878.38
212	1/30/2023	STAPLS737239766200001	57.46
212	1/30/2023	IAFSM	430.00
214	1/2/2023	HARBOR FREIGHT TOOLS 5	29.99
214	1/2/2023	AMZN MKTP US	(28.98)
214	1/2/2023	MENARDS 3327	13.45
214	1/2/2023	FRAUD CREDIT	(919.07)
214	1/2/2023	MENARDS GURNEE IL	15.99
214	1/3/2023	WCI*GROOT NORTH	621.68
214	1/3/2023	WCI*GROOT NORTH	772.84
214	1/4/2023	FEDEX	26.81
214	1/4/2023	EBAY O*17-09536-27281	59.10
214	1/5/2023	IN *SNODEPOT LLC	3,117.00
214	1/5/2023	KNAPHEIDE CHICAGO	3,296.85
214	1/5/2023	EB 2023 LAKE BRANCH A	180.00
214	1/5/2023	ROGANS SHOES CORPORATE	8,747.75
214	1/6/2023	VZWRLLS*APOCC VISB	2,477.64
214	1/6/2023	AMZN MKTP US	20.50
214	1/9/2023	POTTINGER STEEL WORKS	219.85
214	1/9/2023	FORCE AMER. DISTRIBUTI	2,869.25
214	1/9/2023	CUMMINS OSM	770.00
214	1/10/2023	CINTAS CORP	827.75
214	1/10/2023	FORESTRY SUPPLIERS INC	523.78
214	1/10/2023	MICHAEL'S UNIFORM	1,503.23
214	1/10/2023	AMZN MKTP US	15.00
214	1/11/2023	BP#9442088LIBERTYVIQPS	(78.09)
214	1/11/2023	RYAN VISONA AUTHORIZED	1,739.00
214	1/11/2023	BP#9442088LIBERTYVIQPS	71.97
214	1/11/2023	AMZN MKTP US	139.40
214	1/11/2023	HUMPHREY SERVICE PARTS	530.80
214	1/11/2023	FEDEX	28.89
214	1/12/2023	AMAZON.COM*6639U0JB3 A	12.55
214	1/12/2023	MENARDS 3327	66.83
214	1/12/2023	DISPUTE REBILL	919.07
214	1/12/2023	AMZN MKTP US	159.99
214	1/12/2023	AMAZON.COM*EB17I2H3	332.99
214	1/13/2023	AMAZON.COM*ON3T01DV3	117.41
214	1/13/2023	A E RUBBER STAMP CORP	78.50
214	1/13/2023	DURABLE SUPPLY	35.39
214	1/13/2023	EBAY O*20-09569-80496	108.58
214	1/16/2023	HUMPHREY SERVICE PARTS	46.56
214	1/16/2023	U OF I ONLINE PAYMENT	160.00
214	1/16/2023	U OF I ONLINE PAYMENT	160.00
214	1/16/2023	U OF I ONLINE PAYMENT	160.00
214	1/16/2023	AMZN MKTP US	93.98
214	1/16/2023	U OF I ONLINE PAYMENT	160.00
214	1/16/2023	U OF I ONLINE PAYMENT	160.00
214	1/16/2023	HUMPHREY SERVICE PARTS	33.02
214	1/16/2023	U OF I ONLINE PAYMENT	220.00
214	1/16/2023	U OF I ONLINE PAYMENT	160.00
214	1/16/2023	U OF I ONLINE PAYMENT	160.00
214	1/16/2023	U OF I ONLINE PAYMENT	160.00

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214	1/17/2023	FEDEX	35.89
214	1/17/2023	ACE HDWE	33.98
214	1/17/2023	ZOOM.US 888-799-9666	29.98
214	1/18/2023	MCMASTER-CARR	(496.79)
214	1/18/2023	IL TOLLWAY-AUTOREPLENI	20.00
214	1/18/2023	THE HOME DEPOT #1938	51.46
214	1/18/2023	AMZN MKTP US	17.97
214	1/18/2023	ACE HDWE	26.36
214	1/19/2023	RED WING BUSINESS ADV	228.17
214	1/19/2023	1ST AYD CORP	824.39
214	1/19/2023	IN *ALEXANDER EQUIPMEN	525.40
214	1/19/2023	MENARDS 3327	26.66
214	1/19/2023	MGN LOCK-KEY AND SAFES	95.00
214	1/19/2023	CARQUEST 2847	105.51
214	1/19/2023	ZIPS TRUCK EQUIPMENT I	37.28
214	1/19/2023	BERRY TIRE & AUTO	11,565.61
214	1/19/2023	CARQUEST 2847	222.17
214	1/20/2023	ISA	190.00
214	1/20/2023	SOLERA HOLDINGS, LLC D	1,428.00
214	1/20/2023	DELF'S GARAGE	920.00
214	1/20/2023	BURRIS EQUIPMENT CO.	1,228.13
214	1/20/2023	MENARDS 3327	3.58
214	1/20/2023	BROWN EQUIPMENT COMPAN	75.51
214	1/23/2023	HIGH PSI LTD	1,580.00
214	1/23/2023	NAPA AUTO PARTS LIBERT	1,915.30
214	1/23/2023	FORCE AMER. DISTRIBUTI	3,242.02
214	1/23/2023	TERMINAL SUPPLY CO.	3,295.24
214	1/23/2023	MCMASTER-CARR	47.48
214	1/23/2023	NAPLETON FORD	108.28
214	1/23/2023	GRAINGER	737.81
214	1/23/2023	NORTHWEST TRUCKS INC	3,232.90
214	1/23/2023	ROGANS SHOES CORPORATE	629.00
214	1/23/2023	HELM-FORD DIAG SOFTWARE	800.00
214	1/23/2023	COMCAST CHICAGO	319.75
214	1/23/2023	MCMASTER-CARR	317.99
214	1/23/2023	SHERWIN WILLIAMS 70317	1,692.98
214	1/23/2023	GRAINGER	22.34
214	1/23/2023	IN *SANDERS HARDWARE S	1,531.42
214	1/23/2023	HERMAN BROTHERS	464.13
214	1/23/2023	MENARDS 3327	95.96
214	1/23/2023	HILLER FORD	3,067.56
214	1/23/2023	IN *SANDERS HARDWARE S	1,177.80
214	1/23/2023	GRAINGER	507.86
214	1/23/2023	MCMASTER-CARR	341.52
214	1/23/2023	NAPA AUTO PARTS LIBERT	191.58
214	1/23/2023	MENARDS 3327	36.27
214	1/23/2023	LEACH ENTERPRISES INC	1,062.95
214	1/23/2023	THE STANDARD COMPANIES	1,907.00
214	1/23/2023	LINDCO EQUIPMENT SALES	855.24
214	1/23/2023	JENNINGS CHEVROLET INC	30.80
214	1/23/2023	IBS NORTH CHICAGO	2,211.93
214	1/23/2023	RUBBER INC CHICAGO	991.84
214	1/23/2023	TERMINAL SUPPLY CO.	817.58
214	1/23/2023	IL TOLLWAY-AUTOREPLENI	30.00

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214	1/24/2023	AMZN MKTP US	51.98
214	1/24/2023	CHICAGO PARTS AND SOUN	9,307.63
214	1/24/2023	LIBERTYVILLE LINCOLN	3,070.22
214	1/24/2023	INTERSTATE ALL BATTERY	248.00
214	1/24/2023	HARVARD BUS HBR.ORG	200.00
214	1/24/2023	HARVARD BUS HBR.ORG	(200.00)
214	1/25/2023	HUMPHREY SERVICE PARTS	352.76
214	1/25/2023	NPC	193.53
214	1/26/2023	MICHAEL'S UNIFORM	4,322.60
214	1/26/2023	MICHAEL'S UNIFORM	89.70
214	1/26/2023	SQ *APWA - ILLINOIS CH	745.00
214	1/26/2023	MICHAEL'S UNIFORM	674.79
214	1/26/2023	MICHAEL'S UNIFORM	1,103.41
214	1/26/2023	ACE HDWE	7.18
214	1/26/2023	MICHAEL'S UNIFORM	684.94
214	1/26/2023	SQ *APWA - ILLINOIS CH	745.00
214	1/26/2023	MICHAEL'S UNIFORM	2,255.99
214	1/26/2023	SQ *APWA - ILLINOIS CH	745.00
214	1/26/2023	MICHAEL'S UNIFORM	489.90
214	1/26/2023	SQ *APWA - ILLINOIS CH	745.00
214	1/26/2023	MICHAEL'S UNIFORM	425.75
214	1/26/2023	MICHAEL'S UNIFORM	2,152.55
214	1/26/2023	MICHAEL'S UNIFORM	158.54
214	1/26/2023	SQ *APWA - ILLINOIS CH	745.00
214	1/26/2023	MICHAEL'S UNIFORM	132.54
214	1/27/2023	AMZN MKTP US	18.20
214	1/27/2023	R FREUND MATCO TOOLS	38.76
214	1/27/2023	ILLINOIS GOVERNMENT FI	100.00
214	1/27/2023	BVD	52.44
214	1/30/2023	MICHAEL'S UNIFORM	(425.75)
214	1/30/2023	AMZN MKTP US	24.99
214	1/30/2023	MICHAEL'S UNIFORM	(489.90)
214	1/30/2023	WENSCO SIGN SUPPLY	171.36
214	1/30/2023	MICHAEL'S UNIFORM	(1,503.23)
214	1/30/2023	MICHAEL'S UNIFORM	(4,322.60)
214	1/30/2023	MICHAEL'S UNIFORM	(158.54)
214	1/30/2023	MICHAEL'S UNIFORM	(674.79)
214	1/30/2023	MICHAEL'S UNIFORM	(132.54)
214	1/30/2023	MICHAEL'S UNIFORM	(89.70)
214	1/30/2023	MICHAEL'S UNIFORM	(1,103.41)
214	1/30/2023	MICHAEL'S UNIFORM	(2,255.99)
214	1/30/2023	MICHAEL'S UNIFORM	(684.94)
214	1/30/2023	MICHAEL'S UNIFORM	(2,152.55)
214	1/31/2023	AMAZON.COM*AJ5WP0263	26.73
216	1/2/2023	AMZN MKTP US	118.79
216	1/2/2023	NETFLIX.COM	19.99
216	1/2/2023	COMCAST CHICAGO	428.22
216	1/5/2023	HLU*HULU 2176218995457	14.99
216	1/6/2023	AMZN MKTP US	51.98
216	1/9/2023	AMZN MKTP US	231.28
216	1/10/2023	AMZN MKTP US	122.91
216	1/12/2023	STAPLS7604564030000001	487.32
216	1/12/2023	STAPLS7604564030000001	358.03
216	1/12/2023	AMERICAN HEART SHOPCPR	1,700.00

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216	1/12/2023	WAL-MART #1489	8.00
216	1/13/2023	WALMART.COM 8009666546	167.76
216	1/13/2023	WALMART.COM 8009666546	126.42
216	1/13/2023	WALMART.COM	167.76
216	1/16/2023	AMZN MKTP US	491.64
216	1/16/2023	AMZN MKTP US	7.99
216	1/16/2023	SAMSCLUB #6228	10.00
216	1/18/2023	AMAZON.COM*WH9OX8A83	25.99
216	1/18/2023	AMZN MKTP US	18.94
216	1/19/2023	AMZN MKTP US	31.96
216	1/19/2023	HANDCUFF/BATON WHSE/BU	95.55
216	1/20/2023	AMZN MKTP US	359.86
234	1/3/2023	AMZN MKTP US	95.00
234	1/6/2023	THE HOME DEPOT #1922	119.00
234	1/6/2023	VZWLSS*APOCC VISB	1,621.54
234	1/6/2023	MENARDS GURNEE IL	7.96
234	1/9/2023	POTTINGER STEEL WORKS	198.67
234	1/11/2023	AMZN MKTP US	18.99
234	1/12/2023	MENARDS 3327	6.29
234	1/18/2023	AMZN MKTP US	34.10
234	1/18/2023	AMAZON.COM*K76I74743 A	37.86
234	1/18/2023	VZWLSS*APOCC VISB	191.56
234	1/20/2023	AMZN MKTP US	27.57
234	1/24/2023	PEERLESS NETWORK INC	64.53
250	1/13/2023	EB HIGH IN PLAIN SIGH	600.00
250	1/13/2023	EB HIGH IN PLAIN SIGH	440.00
250	1/16/2023	IN *1 STEP DETECT	670.00
250	1/16/2023	AWL*PEARSON EDUCATION	17.50
250	1/16/2023	MEDLINE INDUSTRIES, LP	87.76
250	1/19/2023	VITALSCAN, LLC	41.00
250	1/19/2023	PAR INC	98.00
250	1/19/2023	VITALSCAN, LLC	51.51
250	1/19/2023	EB HIGH IN PLAIN SIGH	40.00
250	1/23/2023	WAL-MART #5199	9.00
252	1/2/2023	COMCAST CHICAGO	258.83
254	1/16/2023	AMZN MKTP US	7.56
254	1/16/2023	AMZN MKTP US	12.55
254	1/16/2023	AMZN MKTP US	33.80
254	1/16/2023	AMZN MKTP US	42.17
254	1/24/2023	AMZN MKTP US	11.99
254	1/25/2023	AMZN MKTP US	27.95
254	1/25/2023	AMZN MKTP US	13.15
254	1/25/2023	AMZN MKTP US	7.49
254	1/30/2023	ULINE	90.96
256	1/3/2023	AMAZON.COM*U91HA1KT3 A	29.56
256	1/4/2023	SS SOFTWARE TECHNOLOGI	3,000.00
256	1/4/2023	SS SOFTWARE TECHNOLOGI	2,245.00
256	1/6/2023	FSP*NACM	135.00
256	1/9/2023	FSP*NCSC	250.00
256	1/25/2023	VZWLSS*IVR VB	4,212.98
260	1/4/2023	PAYFLOW/PAYPAL	30.00
260	1/16/2023	LA CASA DE SAMUEL	310.00
260	1/16/2023	TST* LOUIES	204.48
266	1/9/2023	ADOBE *ACROPRO SUBS	78.50

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267	1/2/2023	INTERNATIONAL ASSOCIAT	100.00
267	1/2/2023	NAME INC	90.00
267	1/2/2023	PAYPAL	75.00
267	1/2/2023	TRIBUNE PUBLISHING COM	220.29
267	1/4/2023	TLO TRANSUNION	150.00
267	1/9/2023	AMZN MKTP US	13.25
267	1/10/2023	AMZN MKTP US	39.91
267	1/10/2023	AMZN MKTP US	83.69
267	1/11/2023	MCDONALD'S F4532	9.80
267	1/11/2023	PAYPAL	65.00
267	1/11/2023	READYREFRESH/WATERSERV	16.39
267	1/12/2023	IN *CONSOLIDATED PATHO	75.00
267	1/13/2023	REST LA COCINA DE MARI	11.87
267	1/13/2023	BURGER KING #2230 Q07	10.57
267	1/13/2023	ALSCO INC.	1,281.21
267	1/16/2023	EMPIRE BUFFET	14.41
267	1/18/2023	NMS LABS	9,485.00
267	1/18/2023	GRAINGER	(317.85)
267	1/18/2023	READYREFRESH/WATERSERV	72.95
267	1/18/2023	ARTISTIC CLEANERS CORP	365.56
267	1/19/2023	AMZN MKTP US	133.00
267	1/19/2023	MOTOROLA SOLUTIONS ONL	322.00
267	1/19/2023	WAL-MART #1228	29.92
267	1/23/2023	GRAINGER	(317.85)
267	1/23/2023	GRAINGER	481.20
267	1/23/2023	SHAMROCK LABELS	779.45
267	1/23/2023	GRAINGER	317.85
267	1/27/2023	JG UNIFORMS INC	210.00
267	1/27/2023	JG UNIFORMS INC	210.00
267	1/30/2023	ULINE	289.00
267	1/30/2023	VZWRLSS*IVR VB	652.19
267	1/30/2023	TRIBUNE PUBLISHING COM	65.16
267	1/30/2023	QUICKSILVER ANALYTICS	2,016.12
267	1/31/2023	SIEMENS HEALTHCARE DIA	2,690.55
267	1/31/2023	IN *1 STEP DETECT	967.00
267	1/31/2023	MEDLINE INDUSTRIES, LP	168.60
268	1/23/2023	WENSCO SIGN SUPPLY	1,148.56
610	1/2/2023	GRAINGER	12.84
610	1/2/2023	GRAINGER	496.48
610	1/2/2023	STAPLS7371136858000002	66.99
610	1/2/2023	MENARDS LONG GROVE IL	58.46
610	1/2/2023	PORTILLOS HOT DOGS #41	147.76
610	1/2/2023	ALFA LAVAL	772.25
610	1/3/2023	IL TOLLWAY-AUTOREPLENI	80.00
610	1/4/2023	STAPLS7371136858000001	107.99
610	1/4/2023	READYREFRESH/WATERSERV	114.92
610	1/4/2023	STAPLS7371136858000003	14.39
610	1/4/2023	GRAINGER	787.24
610	1/4/2023	USPS.COM CLICKNSHIP	39.60
610	1/4/2023	STAPLS7371136858000004	48.19
610	1/4/2023	STAPLS7371231606000002	14.75
610	1/5/2023	GRAINGER	60.84
610	1/5/2023	CARHARTT	198.70
610	1/5/2023	AMZN MKTP US	52.71

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610	1/5/2023	STAPLES DIRECT	364.27
610	1/5/2023	AMZN MKTP US	80.61
610	1/5/2023	CARHARTT	312.12
610	1/5/2023	STAPLS7371136858000005	69.99
610	1/5/2023	CARHARTT	37.49
610	1/5/2023	CARHARTT	492.97
610	1/5/2023	HYDROTEX PARTNERS, LTD	1,242.16
610	1/5/2023	CARHARTT	605.52
610	1/5/2023	STAPLS7371136858000006	187.11
610	1/5/2023	AMZN MKTP US	39.55
610	1/5/2023	MICHAELS UNIFORM	153.96
610	1/5/2023	CARHARTT	528.78
610	1/5/2023	AMZN MKTP US	15.39
610	1/5/2023	CARHARTT	149.98
610	1/5/2023	CARHARTT	341.18
610	1/5/2023	CARHARTT	860.47
610	1/5/2023	AMERICAN GASES CORP	110.05
610	1/5/2023	WALGREENS #5257	5.99
610	1/5/2023	USA BLUE BOOK	84.76
610	1/5/2023	CARHARTT	296.20
610	1/6/2023	GRAINGER	55.75
610	1/6/2023	GRAINGER	42.12
610	1/6/2023	GRAINGER	519.83
610	1/6/2023	GRAINGER	2.85
610	1/6/2023	USA BLUE BOOK	93.98
610	1/6/2023	U.S. PLASTIC CORPORATI	63.87
610	1/6/2023	IN *BETA TECH SCIENTIF	468.70
610	1/6/2023	GRAINGER	129.66
610	1/6/2023	CARHARTT	4,272.20
610	1/6/2023	MENARDS 3327	100.00
610	1/6/2023	GRAINGER	21.60
610	1/6/2023	GRAINGER	81.04
610	1/6/2023	TFS*FISHERSCI ECOM CHI	1,123.65
610	1/6/2023	STAPLS7371231606000001	17.09
610	1/6/2023	IN *BETA TECH SCIENTIF	546.00
610	1/9/2023	USA BLUE BOOK	640.20
610	1/9/2023	GRAINGER	147.42
610	1/9/2023	MICHAELS UNIFORM	417.03
610	1/9/2023	STAPLS7604250159000001	152.66
610	1/9/2023	USPS.COM CLICKNSHIP	9.90
610	1/11/2023	GRAINGER	56.13
610	1/11/2023	GRAINGER	545.40
610	1/11/2023	GRAINGER	151.34
610	1/11/2023	GRAINGER	60.72
610	1/12/2023	TFS*FISHERSCI ECOM CHI	201.60
610	1/12/2023	GRAINGER	324.12
610	1/12/2023	USA BLUE BOOK	650.70
610	1/12/2023	CARHARTT	1,412.05
610	1/13/2023	VZWLSS*IVR VB	1,013.31
610	1/13/2023	VZWLSS*IVR VB	49.69
610	1/13/2023	VZWLSS*IVR VB	61.16
610	1/13/2023	GRAINGER	397.00
610	1/13/2023	AMZN MKTP US	412.00
610	1/13/2023	GRAINGER	152.67

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610	1/13/2023	VZWRLSS*IVR VB	228.28
610	1/13/2023	IN *BETA TECH SCIENTIF	1,290.35
610	1/13/2023	VZWRLSS*IVR VB	12.38
610	1/13/2023	VZWRLSS*IVR VB	12.25
610	1/13/2023	VZWRLSS*IVR VB	280.97
610	1/13/2023	VZWRLSS*IVR VB	10.06
610	1/13/2023	VZWRLSS*IVR VB	9.96
610	1/13/2023	VZWRLSS*IVR VB	29.81
610	1/13/2023	GRAINGER	(30.00)
610	1/13/2023	STAPLS7604250159000002	10.59
610	1/13/2023	GRAINGER	411.16
610	1/13/2023	VZWRLSS*IVR VB	1,247.16
610	1/13/2023	VZWRLSS*IVR VB	36.70
610	1/13/2023	GRAINGER	461.18
610	1/16/2023	USPS.COM CLICKNSHIP	15.80
610	1/16/2023	AMZN MKTP US	519.95
610	1/16/2023	AIRGAS USA, LLC	658.01
610	1/16/2023	AMZN MKTP US	16.99
610	1/16/2023	METROPOLITAN INDUS MOT	784.32
610	1/16/2023	STAPLS7371472415000001	223.39
610	1/16/2023	GRAINGER	40.52
610	1/16/2023	STAPLS7370708691001001	(34.17)
610	1/16/2023	GRAINGER	155.41
610	1/16/2023	GRAINGER	133.48
610	1/18/2023	GRAINGER	1,134.44
610	1/18/2023	FEDEX	17.95
610	1/19/2023	GRAINGER	55.48
610	1/19/2023	USPS.COM CLICKNSHIP	9.90
610	1/19/2023	ZOOM.US 888-799-9666	44.97
610	1/19/2023	METROPOLITAN INDUS MOT	653.72
610	1/19/2023	USA BLUE BOOK	93.98
610	1/19/2023	GRAINGER	30.48
610	1/19/2023	GRAINGER	62.00
610	1/20/2023	GRAINGER	1,602.09
610	1/20/2023	IN *AIR ONE EQUIPMENT,	365.00
610	1/20/2023	SQ *SWSCHMITZ LLC DBA	1,100.00
610	1/20/2023	EBAY O*01-09606-36278	17.43
610	1/20/2023	GRAINGER	55.08
610	1/20/2023	THE UPS STORE 1319	14.28
610	1/20/2023	GRAINGER	62.82
610	1/20/2023	SQ *SWSCHMITZ LLC DBA	1,100.00
610	1/20/2023	STAPLS7371800592000001	491.55
610	1/20/2023	ILLINOIS AWWA	60.00
610	1/20/2023	GRAINGER	374.64
610	1/20/2023	GRAINGER	406.56
610	1/23/2023	STAPLS7371472415000002	325.14
610	1/23/2023	USPS.COM CLICKNSHIP	9.90
610	1/23/2023	MENARDS 3327	5.58
610	1/23/2023	MENARDS 3327	21.98
610	1/23/2023	MENARDS 3327	2.79
610	1/23/2023	STAPLES DIRECT	(57.56)
610	1/23/2023	STAPLES DIRECT	(230.24)
610	1/23/2023	MENARDS 3327	7.59
610	1/23/2023	TRUGRITTRACTION.COM	570.76

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610	1/23/2023	MENARDS 3327	7.99
610	1/23/2023	MENARDS 3327	4.99
610	1/23/2023	MENARDS 3327	9.98
610	1/23/2023	MENARDS 3327	4.49
610	1/23/2023	MENARDS 3327	14.98
610	1/23/2023	MENARDS 3327	3.47
610	1/23/2023	USPS.COM CLICKNSHIP	9.90
610	1/23/2023	MENARDS 3327	22.69
610	1/23/2023	MENARDS 3327	59.98
610	1/23/2023	TFS*FISHERSCI ECOM CHI	1,762.02
610	1/23/2023	MENARDS 3327	29.99
610	1/24/2023	THE UPS STORE 1319	70.00
610	1/24/2023	PAYPAL	30.00
610	1/24/2023	THE UPS STORE 1319	72.42
610	1/24/2023	ILLINOIS AWWA	4.00
610	1/24/2023	GRAINGER	44.54
610	1/24/2023	ENVIRONMENTAL RESOURCE	239.59
610	1/24/2023	GRAINGER	27.10
610	1/24/2023	GRAINGER	37.61
610	1/24/2023	ENVIRONMENTAL RESOURCE	147.00
610	1/24/2023	AMZN MKTP US	89.45
610	1/24/2023	GRAINGER	444.73
610	1/24/2023	AMZN MKTP US	295.90
610	1/25/2023	ADOBE *CREATIVE CLOUD	33.64
610	1/25/2023	ADOBE *CREATIVE CLOUD	186.67
610	1/25/2023	MENARDS 3327	10.08
610	1/25/2023	HACH COMPANY	961.38
610	1/25/2023	ADOBE *CREATIVE CLOUD	11.21
610	1/25/2023	ADOBE *CREATIVE CLOUD	11.22
610	1/25/2023	ADOBE *CREATIVE CLOUD	44.85
610	1/25/2023	ADOBE *CREATIVE CLOUD	164.92
610	1/25/2023	STAPLS7372000689000002	17.20
610	1/26/2023	USPS.COM CLICKNSHIP	9.65
610	1/26/2023	GRAINGER	161.46
610	1/26/2023	THE HOME DEPOT #1922	23.24
610	1/27/2023	CHEMSCAN INC	1,595.00
610	1/27/2023	JEWEL OSCO 0606	215.00
610	1/27/2023	THE UPS STORE 1319	457.76
610	1/27/2023	USPS.COM CLICKNSHIP	9.65
610	1/27/2023	IN *BETA TECH SCIENTIF	770.80
610	1/27/2023	USPS.COM CLICKNSHIP	9.65
610	1/27/2023	VZWLSS*MY VZ VB P	4,265.91
610	1/30/2023	AMZN MKTP US	165.00
610	1/30/2023	MICHAEL'S UNIFORM	1,103.41
610	1/30/2023	MICHAEL'S UNIFORM	425.75
610	1/30/2023	PORTILLOS HOT DOGS #18	92.35
610	1/30/2023	GRAINGER	229.09
610	1/30/2023	GRAINGER	(40.00)
610	1/30/2023	AMZN MKTP US	76.49
610	1/30/2023	MENARDS 3327	42.37
610	1/30/2023	GRAINGER	1,602.09
610	1/30/2023	MICHAEL'S UNIFORM	674.79
610	1/30/2023	MICHAEL'S UNIFORM	1,503.23
610	1/30/2023	MICHAEL'S UNIFORM	4,322.60

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610	1/30/2023	AMZN MKTP US	388.19
610	1/30/2023	GRAINGER	359.64
610	1/30/2023	MICHAEL'S UNIFORM	2,152.55
610	1/30/2023	AMZN MKTP US	37.42
610	1/30/2023	MICHAEL'S UNIFORM	158.54
610	1/30/2023	STAPLS737200689000001	10.59
610	1/30/2023	AMZN MKTP US	288.44
610	1/30/2023	CORE & MAIN - IL006	476.00
610	1/30/2023	MICHAEL'S UNIFORM	89.70
610	1/30/2023	MICHAEL'S UNIFORM	132.54
610	1/30/2023	MICHAEL'S UNIFORM	489.90
610	1/30/2023	MICHAEL'S UNIFORM	684.94
610	1/30/2023	MICHAEL'S UNIFORM	2,255.99
610	1/30/2023	AMZN MKTP US	135.99
610	1/30/2023	TFS*FISHERSCI ECOM CHI	950.00
610	1/30/2023	AMZN MKTP US	37.42
610	1/31/2023	AMAZON.COM*CN0527QE3	16.27
610	1/31/2023	AMAZON.COM*MK2HQ7H03	32.00
610	1/31/2023	GRAINGER	153.43
725	1/2/2023	CHICAGO TRIB SUBSCRIPT	120.00
725	1/3/2023	SOUTH PARK INTERNATION	174.85
725	1/5/2023	FEDEX	162.84
725	1/10/2023	NETFLIX.COM	43.99
725	1/10/2023	GEORGES GYRO	203.79
725	1/12/2023	FEDEX	31.96
725	1/16/2023	RAISING CANE'S 0729 MO	177.19
725	1/23/2023	CULVERS OF WAUKEGAN	245.83
725	1/23/2023	STAPLS7604890161000001	82.98
725	1/24/2023	GAMEFLY HOLDINGS LLC	29.95
725	1/27/2023	COMCAST CHICAGO	580.06
725	1/27/2023	FEDEX	144.56
740	1/12/2023	USPS PO 1644640048	23.55
740	1/16/2023	ADOBE *ACROPRO SUBS	239.88
740	1/25/2023	USPS PO 1668820073	16.26
740	1/26/2023	PP*CHARMMDFOUN	550.00
740	1/27/2023	ILLINOIS GOVERNMENT FI	100.00
740	1/31/2023	UNITED AIRLINES	35.00
740	1/31/2023	WHOLEFDS VEN 10333	21.27
790	1/18/2023	WALGREENS #15261	40.00
790	1/18/2023	DUNKIN #343291	50.00
790	1/18/2023	SUBWAY 3171	50.00
790	1/18/2023	WAL-MART #5199	50.00
790	1/19/2023	GOJOS CAFE & PANCAKE H	125.04
910	1/2/2023	VBS*VONAGE BUSINESS	174.60
910	1/3/2023	VZWRLLS*APOCC VISB	14,980.16
910	1/6/2023	UNITED AIRLINES	367.80
910	1/6/2023	UNITED AIRLINES	367.80
910	1/9/2023	COMCAST CHICAGO	311.71
910	1/11/2023	MSFT * E0800LS8LZ	198.00
910	1/13/2023	VOIANCE LLC	65.52
910	1/16/2023	VZWRLLS*APOCC VISB	105.77
910	1/18/2023	MOTOROLA SOLUTIONS ONL	312.00
910	1/19/2023	TINA S ITALIAN BAKE SH	347.15
910	1/23/2023	AMAZON.COM*D87UL2DG3 A	16.52

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910	1/23/2023	UBER TRIP	11.45
910	1/23/2023	UBER TRIP	19.98
910	1/23/2023	CDW GOVT #GF43709	112.62
910	1/23/2023	COMCAST CHICAGO	351.93
910	1/23/2023	PRIMO WATER	17.82
910	1/24/2023	COMCAST BUSINESS	4,731.73
910	1/26/2023	UBER TRIP	(19.98)
910	1/26/2023	UBER TRIP	(11.45)
910	1/27/2023	PRIORITY DISPATCH CORP	1,095.00
910	1/27/2023	PRIORITY DISPATCH CORP	365.00
910	1/27/2023	CDW GOVT #FZ14951	2,550.96
910	1/27/2023	PRIORITY DISPATCH CORP	1,095.00
910	1/30/2023	USPS PO 1628560020	68.02
910	1/30/2023	CRYSTAL LAKE EXPRESS W	30.00
910	1/31/2023	VBS*VONAGE BUSINESS	176.36
930	1/2/2023	MENARDS GURNEE IL	47.92
930	1/2/2023	LABELMASTER	82.28
930	1/6/2023	AMZN MKTP US	21.28
930	1/6/2023	AMZN MKTP US	75.40
930	1/9/2023	AMZN MKTP US	79.00
930	1/11/2023	IN *DEPENDABLE FIRE EQ	76.80
930	1/13/2023	GRAINGER	63.09
930	1/16/2023	ROSATI S AND CHICAGO R	133.68
930	1/16/2023	KWIK TRIP 29600002964	16.97
930	1/16/2023	KWIK TRIP 29600002964	4.49
930	1/18/2023	IL TOLLWAY-DOWNERS GRO	9.95
930	1/19/2023	EB 2023 LEGISLATIVE B	23.18
930	1/20/2023	RED WING SHOES #712	206.99
930	1/24/2023	VZWRLSS*MY VZ VB P	204.09
930	1/30/2023	JEWEL OSCO 3466	45.96
930	1/30/2023	JEWEL OSCO 3466	16.88
930	1/30/2023	JEWEL OSCO 3466	106.90
Not Available	1/2/2023	DOMINO'S 2871	74.93
Not Available	1/2/2023	PORTILLOS HOT DOGS#180	(15.79)
Not Available	1/2/2023	WAL-MART #3893	50.00
Not Available	1/2/2023	FIV*BERTRAND BOWL	30.00
Not Available	1/2/2023	WAL-MART #3893	40.00
Not Available	1/2/2023	GOLDEN CORRAL 2538	142.80
Not Available	1/2/2023	BUFFALO WILD WINGS 018	150.40
Not Available	1/2/2023	JEWEL OSCO 0606	31.87
Not Available	1/2/2023	WM SUPERCENTER #3893	21.96
Not Available	1/2/2023	JEWEL OSCO 0606	1.99
Not Available	1/3/2023	PUBLIC STORAGE 07033	227.00
Not Available	1/4/2023	IN *NATIONAL ASSOCIATI	110.25
Not Available	1/4/2023	COMCAST CHICAGO	81.97
Not Available	1/4/2023	IN *NATIONAL ASSOCIATI	183.75
Not Available	1/4/2023	IN *NATIONAL ASSOCIATI	165.37
Not Available	1/4/2023	COMCAST CHICAGO	35.92
Not Available	1/4/2023	IN *NATIONAL ASSOCIATI	18.38
Not Available	1/4/2023	COMCAST CHICAGO	228.83
Not Available	1/4/2023	DTV	96.98
Not Available	1/4/2023	IN *NATIONAL ASSOCIATI	183.75
Not Available	1/4/2023	IN *NATIONAL ASSOCIATI	18.38
Not Available	1/4/2023	IN *NATIONAL ASSOCIATI	441.00

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Not Available	1/4/2023	IN *NATIONAL ASSOCIATI	2,278.50
Not Available	1/4/2023	IN *NATIONAL ASSOCIATI	165.37
Not Available	1/4/2023	IN *NATIONAL ASSOCIATI	110.25
Not Available	1/4/2023	COMCAST CHICAGO	232.28
Not Available	1/5/2023	WAUKEGAN TOWNSHIP	500.00
Not Available	1/5/2023	DENNY'S #6754 180073	81.78
Not Available	1/5/2023	NEOGOV	130.00
Not Available	1/5/2023	WAL-MART #3893	229.88
Not Available	1/5/2023	AMZN MKTP US	47.45
Not Available	1/5/2023	AMZN MKTP US	9.86
Not Available	1/6/2023	WAL-MART #1668	49.50
Not Available	1/6/2023	GALCO- MOTO	662.07
Not Available	1/6/2023	JEWEL OSCO 4516	65.00
Not Available	1/6/2023	HOMEDEPOT.COM	753.98
Not Available	1/6/2023	HOMEDEPOT.COM	135.64
Not Available	1/6/2023	THORNTONS #0321	50.00
Not Available	1/6/2023	SQ *MONTE EWING CONSUL	200.00
Not Available	1/6/2023	IN *STAN A. HUBER CONS	50.00
Not Available	1/6/2023	AMZN MKTP US	54.20
Not Available	1/6/2023	MIKE'S PIZZA	125.85
Not Available	1/6/2023	WAL-MART #3893	50.08
Not Available	1/9/2023	CAPTAIN PORKYS	136.41
Not Available	1/9/2023	CORE & MAIN - IL006	378.00
Not Available	1/9/2023	JIMANO S PIZZERIA	61.51
Not Available	1/9/2023	AMZN MKTP US	58.99
Not Available	1/9/2023	MILWAUKEE ART MUSEUM -	153.00
Not Available	1/9/2023	LAKE COUNTY CHAMBER OF	60.00
Not Available	1/9/2023	SUPPLYHOUSE.COM	(20.27)
Not Available	1/9/2023	GRAINGER	178.05
Not Available	1/9/2023	GRAINGER	62.00
Not Available	1/9/2023	CAPTAIN PORKYS	80.19
Not Available	1/9/2023	GRAYBAR ELECTRIC COMPA	805.00
Not Available	1/9/2023	MILWAUKEE ART MUSEUM -	100.00
Not Available	1/9/2023	AMZN MKTP US	26.25
Not Available	1/9/2023	AMZN MKTP US	12.69
Not Available	1/9/2023	STAPLS7604314526000001	53.69
Not Available	1/9/2023	MCMMASTER-CARR	114.89
Not Available	1/10/2023	PAYPAL	350.00
Not Available	1/10/2023	CULVERS OF ZION	51.34
Not Available	1/10/2023	FACEBK VYDS3J7642	900.00
Not Available	1/10/2023	GOJOS CAFE & PANCAKE H	97.96
Not Available	1/11/2023	INTERSTATE ALL BATTERY	280.16
Not Available	1/11/2023	WAL-MART #3893	26.24
Not Available	1/11/2023	MARCUS GURNEE CINE BOX	30.00
Not Available	1/11/2023	MARCUS GURNEE CINE BOX	30.00
Not Available	1/11/2023	ACE HDWE	99.90
Not Available	1/11/2023	THE HOME DEPOT #1922	(135.64)
Not Available	1/11/2023	AMZN MKTP US	278.58
Not Available	1/11/2023	THE HOME DEPOT #6981	29.96
Not Available	1/12/2023	AMZN MKTP US	34.12
Not Available	1/12/2023	AMZN MKTP US	68.34
Not Available	1/12/2023	WAL-MART #3893	15.81
Not Available	1/12/2023	ILLINOIS AWWA	60.00
Not Available	1/12/2023	GRAINGER	121.20

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Not Available	1/12/2023	ILLINOIS AWWA	60.00
Not Available	1/12/2023	PIZANOZ PIZZA	217.97
Not Available	1/12/2023	WWETT REG	195.00
Not Available	1/12/2023	DOLLAR TREE	68.75
Not Available	1/12/2023	AMAZON.COM AMZN.COM/BI	(40.20)
Not Available	1/12/2023	ACUITYSCHEDULING.COM	276.00
Not Available	1/12/2023	WAL-MART #3893	15.04
Not Available	1/12/2023	UWM SCE	375.00
Not Available	1/12/2023	GOTOCOM	349.99
Not Available	1/13/2023	AMZN MKTP US	32.74
Not Available	1/13/2023	WAL-MART #3893	71.25
Not Available	1/13/2023	THE HOME DEPOT #6981	63.85
Not Available	1/13/2023	ILLINOIS GEORGRAPHIC I	85.00
Not Available	1/13/2023	JIMANO S PIZZERIA	41.15
Not Available	1/13/2023	AMAZON.COM*Q10VV6QO3 A	40.20
Not Available	1/13/2023	WAL-MART	61.98
Not Available	1/13/2023	FACEBK D8JSWHF5A2	0.01
Not Available	1/13/2023	ILLINOIS GEORGRAPHIC I	85.00
Not Available	1/13/2023	FACEBK FXYB2JX4A2	16.23
Not Available	1/13/2023	NEOGOV	130.00
Not Available	1/13/2023	MENTIMETER BASIC	143.88
Not Available	1/13/2023	PESI	399.99
Not Available	1/16/2023	AMZN MKTP US	33.96
Not Available	1/16/2023	ACE HDWE	8.99
Not Available	1/16/2023	IHOP #1203	168.55
Not Available	1/16/2023	TGI FRIDAYS 2669	110.37
Not Available	1/16/2023	ZOOM.US 888-799-9666	74.95
Not Available	1/16/2023	WALMART.COM 8009666546	58.56
Not Available	1/16/2023	JEWEL OSCO 4516	20.00
Not Available	1/16/2023	ZOOM.US 888-799-9666	37.47
Not Available	1/16/2023	THE HOME DEPOT #1938	107.33
Not Available	1/16/2023	ZOOM.US 888-799-9666	37.48
Not Available	1/17/2023	AMZN MKTP US	209.99
Not Available	1/17/2023	AMZN MKTP US	87.79
Not Available	1/18/2023	AMZN MKTP US	15.86
Not Available	1/18/2023	WAL-MART #3893	40.00
Not Available	1/18/2023	DADA'S SOUL	65.68
Not Available	1/18/2023	NEOGOV	130.00
Not Available	1/18/2023	WAL-MART #3891	55.00
Not Available	1/18/2023	NEOGOV	130.00
Not Available	1/18/2023	WAL-MART #3893	60.00
Not Available	1/18/2023	AMAZON.COM*5J9Q49HA3 A	176.90
Not Available	1/18/2023	GRAYBAR ELECTRIC COMPA	475.04
Not Available	1/18/2023	WAL-MART #3893	61.86
Not Available	1/18/2023	NEOGOV	130.00
Not Available	1/18/2023	USA BLUE BOOK	1,132.53
Not Available	1/18/2023	READYREFRESH/WATERSERV	54.96
Not Available	1/18/2023	ULINE	1,328.00
Not Available	1/18/2023	NAPA AUTO PARTS LIBERT	7.99
Not Available	1/18/2023	POPEYES 3176	144.28
Not Available	1/18/2023	MRO SUPPLY.COM	937.20
Not Available	1/19/2023	NEOGOV	130.00
Not Available	1/19/2023	JEWEL OSCO 3421	25.00
Not Available	1/19/2023	GRAINGER	87.98

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Not Available	1/19/2023	SAMMIE S	117.07
Not Available	1/19/2023	JIMANO S PIZZERIA	41.28
Not Available	1/19/2023	JEWEL OSCO 4516	20.00
Not Available	1/19/2023	GRAINGER	71.34
Not Available	1/19/2023	USPS KIOSK 1636069550	10.85
Not Available	1/19/2023	FACEBK 94RZBJB642	900.00
Not Available	1/19/2023	NEOGOV	130.00
Not Available	1/19/2023	LAKE COUNTY CHAMBER OF	70.00
Not Available	1/19/2023	JEWEL OSCO 4516	21.98
Not Available	1/19/2023	WALMART.COM 8009666546	178.82
Not Available	1/19/2023	JEWEL OSCO 3421	40.00
Not Available	1/19/2023	GRAINGER	121.44
Not Available	1/20/2023	ACE HDWE	15.98
Not Available	1/20/2023	IN *BETA TECH SCIENTIF	874.20
Not Available	1/20/2023	CHINA KITCHEN	62.40
Not Available	1/20/2023	NACCHO	660.00
Not Available	1/20/2023	NATL CNCL FOR BHVRL HT	3,939.10
Not Available	1/20/2023	WALMART.COM 8009666546	60.78
Not Available	1/20/2023	IN *RLB HYDRAULIC SERV	1,250.76
Not Available	1/20/2023	NACCHO	660.00
Not Available	1/23/2023	RR DONNELLEY	292.93
Not Available	1/23/2023	RR DONNELLEY	(304.10)
Not Available	1/23/2023	WAL-MART #3893	32.79
Not Available	1/23/2023	EZREGISTER	80.00
Not Available	1/23/2023	GRAINGER	18.47
Not Available	1/23/2023	JIMANO S PIZZERIA	46.23
Not Available	1/23/2023	CHILI'S GURNEE MILLS #	97.93
Not Available	1/23/2023	EZREGISTER	80.00
Not Available	1/23/2023	WAL-MART #3893	72.65
Not Available	1/23/2023	STAPLS737181691200001	112.75
Not Available	1/23/2023	HOME RUN INN PIZZERIA	109.50
Not Available	1/23/2023	LIBRA SAFETY PRODUCTS	360.15
Not Available	1/23/2023	GRAINGER	57.38
Not Available	1/23/2023	KIMBALL MIDWEST PAYEEZ	557.95
Not Available	1/23/2023	KIMBALL MIDWEST PAYEEZ	162.41
Not Available	1/24/2023	CHICAGO TRIB SUBSCRIPT	19.96
Not Available	1/24/2023	AMAZON.COM*X719I49M3	234.35
Not Available	1/24/2023	GENOA QOL 20013	36.75
Not Available	1/24/2023	WAL-MART #3893	50.52
Not Available	1/24/2023	SCCE/HCCA	1,299.00
Not Available	1/25/2023	DATA RECOGNITION CORPO	705.50
Not Available	1/25/2023	VZWRSS*MY VZ VB P	1,135.92
Not Available	1/25/2023	WAL-MART #3893	81.22
Not Available	1/25/2023	AMZN MKTP US	9.99
Not Available	1/25/2023	AMZN MKTP US	21.99
Not Available	1/25/2023	READYREFRESH/WATERSERV	61.23
Not Available	1/25/2023	MARCUS GURNEE CINE BOX	40.00
Not Available	1/25/2023	AMZN MKTP US	52.99
Not Available	1/25/2023	JAY S BIG ROLLS, INC	127.00
Not Available	1/25/2023	THOMSON WEST	1,236.01
Not Available	1/25/2023	WAL-MART #3893	19.96
Not Available	1/25/2023	AMAZON.COM*9A9YL1X93	43.92
Not Available	1/25/2023	VZWRSS*MY VZ VB P	1,141.58
Not Available	1/25/2023	WESCO - # 7628	2,712.48

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Not Available	1/25/2023	AMZN MKTP US	20.32
Not Available	1/26/2023	NATL CNCL FOR BHVRL HT	(231.70)
Not Available	1/26/2023	AMZN MKTP US	99.12
Not Available	1/26/2023	AMZN MKTP US	51.96
Not Available	1/26/2023	FEDEX	136.96
Not Available	1/26/2023	JAMES W. SMITH PRINTIN	25.00
Not Available	1/26/2023	JEWEL OSCO 4516	25.00
Not Available	1/26/2023	FACEBK FNA92L3922	330.88
Not Available	1/26/2023	IAMHP	30.00
Not Available	1/26/2023	WM SUPERCENTER #1668	56.81
Not Available	1/26/2023	WM SUPERCENTER #1668	29.00
Not Available	1/26/2023	EVOQUA WATER TECHNOLOG	2,090.61
Not Available	1/27/2023	SUNSHINE FILTERS OF PI	1,883.77
Not Available	1/27/2023	MARSHALLS # 1150	35.48
Not Available	1/27/2023	GRAINGER	1,066.48
Not Available	1/27/2023	SUPPLYHOUSE.COM	225.54
Not Available	1/27/2023	ILLINOIS ASSOCIATION O	50.00
Not Available	1/27/2023	IN *BETA TECH SCIENTIF	958.08
Not Available	1/27/2023	NEOGOV	130.00
Not Available	1/27/2023	AMZN MKTP US	399.98
Not Available	1/30/2023	FACEBK 6B7TVJP542	900.00
Not Available	1/30/2023	AMZN MKTP US	6.88
Not Available	1/30/2023	GRAINGER	71.16
Not Available	1/30/2023	IL FIRE MARSHAL FEE	102.25
Not Available	1/30/2023	STAPLS7371816912002001	(15.75)
Not Available	1/30/2023	CAROTEK INC	2,491.56
Not Available	1/30/2023	GRAYBAR ELECTRIC COMPA	343.68
Not Available	1/30/2023	STAPLS7372383709000002	549.99
Not Available	1/30/2023	VERIZON	175.00
Not Available	1/30/2023	STAPLS7372383709000001	149.99
Not Available	1/30/2023	AMZN MKTP US	33.45
Not Available	1/30/2023	CHILI'S GURNEE MILLS #	236.05
Not Available	1/31/2023	HACH COMPANY	953.92
Not Available	1/31/2023	AMZN MKTP US	28.34
Not Available	1/31/2023	WASABI TECHNOLOGIES	11.49
Not Available	1/31/2023	ILLINOIS AWWA	48.00
Not Available	1/31/2023	AMAZON.COM*Q739A45M3	135.19
Not Available	1/31/2023	AMAZON.COM*8W9L10K43	9.79
Not Available	1/31/2023	WALMART.COM	132.46
Not Available	1/31/2023	AMZN MKTP US	89.98
Not Available	1/31/2023	ILLINOIS AWWA	155.00
Not Available	1/31/2023	FSP*MAPP	40.00
Not Available	1/31/2023	WIDGET-FOR-EVENTBRITE-	47.88
		Grand Total:	581,485.28

FISCAL YEAR 2023 LAKE COUNTY BOARD MEMBER TRAVEL REPORT – DECEMBER 2022

Summary: The Local Government Travel Expense Control Act (50 ILCS 150) requires all local public agencies to regulate the reimbursement of all travel, meal, and lodging expenses of its officers and employees. In accordance with the Local Government Travel Expense Control Act (50 ILCS 150), we hereby report the Lake County Board Member travel expenses for December 2022.

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

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

Attachment: Lake County Board Member Travel Report

Board Member	Date	Amount	Vendor	Business Purpose
District 4 - Gina Roberts				
	12/8/2022	520.00	NACo	2023 NACo Legislative Conference Registration
District 5 - J. Kevin Hunter				
	12/9/2022	520.00	NACo	2023 NACo Legislative Conference Registration
District 6 - John Wasik				
	12/8/2022	520.00	NACo	2023 NACo Legislative Conference Registration
District 7 - Carissa Casbon				
	12/8/2022	520.00	NACo	2023 NACo Legislative Conference Registration
	12/8/2022	974.13	Airbnb	2023 NACo Legislative Conference Lodging
	12/13/2022	257.21	American Airlines	2023 NACo Legislative Conference Airfare
	12/13/2022	25.17	American Airlines	2023 NACo Legislative Conference Airfare seating fees
		<u>1,776.51</u>		
District 9 - Mary Ross - Cunningham				
	12/6/2022	520.00	NACo	2023 NACo Legislative Conference Registration
	12/6/2022	257.21	American Airlines	2023 NACo Legislative Conference Airfare
	12/6/2022	22.53	American Airlines	2023 NACo Legislative Conference Airfare seating fees
		<u>799.74</u>		
District 11 - Paul Frank				
	12/12/2022	520.00	NACo	2023 NACo Legislative Conference Registration
District 13 - Sandy Hart				
	12/8/2022	520.00	NACo	2023 NACo Legislative Conference Registration
District 15 - Jennifer Clark				
	12/8/2022	520.00	NACo	2023 NACo Legislative Conference Registration
District 18 - Sara Knizhnik				
	12/9/2022	520.00	NACo	2023 NACo Legislative Conference Registration
	12/12/2022	257.21	American Airlines	2023 NACo Legislative Conference Airfare
	12/21/2022	29.12	American Airlines	2023 NACo Legislative Conference Airfare seating fees
		<u>806.33</u>		
District 19 - Marah Altenberg				
	12/8/2022	520.00	NACo	2023 NACo Legislative Conference Registration
	12/8/2022	974.13	Airbnb	2023 NACo Legislative Conference Lodging
	12/13/2022	257.21	American Airlines	2023 NACo Legislative Conference Airfare
	12/13/2022	25.17	American Airlines	2023 NACo Legislative Conference Airfare seating fees
		<u>1,776.51</u>		
Total		\$ 8,279.09		



February 9, 2023
Finance Department
Melissa Gallagher/Ruby Acosta
847-377-2163/mgallagher@lakecountyl.gov

FISCAL YEAR 2023 LAKE COUNTY EMPLOYEE TRAVEL REPORT – DECEMBER 2022

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 December 2022 for any employee that exceeds the maximum allowed under the regulation adopted.

Attachment: None