

March 1, 2024

STATE OF ILLINOIS)
)SS
COUNTY OF LAKE)

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

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



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

Monthly Check Register for County Board Meeting

Report Run Date: 01-MAR-2024

Period Name: Feb-24

Fund	Fund Name	Amount
101	General Fund	11,730,669.42
106	Long Term Capital	1,048,719.80
206	Liability Insurance and Risk Fund	502,788.62
208	Veterans Assistance Commission	38,141.30
210	Health Department	1,151,498.96
212	Stormwater Management	19,121.73
214	Division of Transportation	340,952.08
216	Hulse Detention Center .	37,810.45
220	TB Clinic	4,502.03
232	Bridge Tax	48,630.94
234	Matching Tax	59,348.69
250	Probation Services Fee .	13,759.29
252	Law Library	13,008.50
256	Court Automation	522,837.54
258	Court Document Storage .	36,413.53
263	State's Attorney Records Automation	9,960.00
267	Coroner Fees	3,415.64
268	Motor Fuel Tax	806,973.12
269	Sales Tax for Transportation & Public Safety	1,151,609.58
288	County Option Motor Fuel	226,248.82
408	2022 Bonds Capital Fund	61,405.78
510	Health, Life & Dental Insurance	3,871,933.91
610	Public Works	1,273,843.16
615	Public Works - Capital	623,814.13
710	Township Motor Fuel Tax	116,670.13
715	Treasurer Agency Fund	133,000.00
720	Sheriff Asset Forfeiture Fund	8,728.00
725	Inmate Welfare Fund	25,758.00
740	Community Development .	612,617.90
743	Lake County Regional Stormwater Management	1,931,446.06
746	ARPA Fund	2,725,019.55
750	Workforce Development	337,827.54
760	Asset Forfeiture Account	1,210.00
767	Video Gaming	150,054.67
770	Computer Fraud Forfeitures .	26,580.00
Grand Total:		29,666,318.87

Fund Detail:

Description: 101-General Fund			
Check Number	Check Date	Payee Name	Check Amount
56389	2/2/2024	INTERNAL REVENUE SERVICE	1,824,494.51
56390	2/2/2024	ILLINOIS DEPT OF REVENUE	286,574.18
56391	2/2/2024	WISCONSIN DEPT OF REVENUE	37,857.52
56399	2/16/2024	INTERNAL REVENUE SERVICE	1,805,609.86
56400	2/16/2024	ILLINOIS DEPT OF REVENUE	284,340.06
56401	2/16/2024	WISCONSIN DEPT OF REVENUE	35,866.41
56402	2/16/2024	WI SCTF	1,949.29
56403	2/16/2024	WI SCTF	276.92
56404	2/8/2024	ILLINOIS MUNICIPAL #3026	4,246.08
56405	2/8/2024	ILLINOIS DEPT OF REVENUE	81,936.00
56407	2/8/2024	ILLINOIS DEPT OF REVENUE	530,556.50

56408	2/9/2024	ILLINOIS MUNICIPAL #3026	1,755,281.14
56409	2/9/2024	OLD NATIONAL BANK	93.35
70252	2/5/2024	FSS TECHNOLOGIES LLC	2,643.04
70259	2/5/2024	MARIANNA ZEIDLER	1,104.93
70260	2/5/2024	GIL ANTONIO BORJAS	232.50
70261	2/5/2024	WAREHOUSE DIRECT	9,721.79
70264	2/5/2024	SENTINEL OFFENDER SERVICES LLC	3,922.62
70269	2/5/2024	QUALITY POWER SOLUTIONS LLC	8,206.00
70273	2/5/2024	GALLS LLC	14,463.51
70274	2/5/2024	EMPOWER PARENT INC.	800.00
70277	2/5/2024	LAURA CZARNECKI	36.00
70278	2/5/2024	CRYSTAL MAINTENANCE PLUS CORP	14,065.00
70281	2/5/2024	LAW OFFICE OF LAURA D HORNER LLC	11,064.98
70284	2/5/2024	MIRION TECHNOLOGIES (GDS), INC	2,037.64
70285	2/5/2024	WORLD CUP INC	101.04
70286	2/5/2024	TATYANA BESSONOV	300.00
70293	2/5/2024	CDW GOVERNMENT INC	73,448.00
70295	2/5/2024	CANON SOLUTIONS AMERICA INC	10,054.57
70296	2/5/2024	ULINE INC	1,117.00
70298	2/5/2024	PADDOCK PUBLICATIONS	234.60
70302	2/5/2024	MARK 1 LANDSCAPE	18,598.00
70303	2/5/2024	MELISSA CISNEROS	1,944.00
70308	2/5/2024	SUSAN TEPLINSKY	160.00
70309	2/5/2024	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LLC	413.44
70310	2/5/2024	LAW OFFICE OF JOHN E MURPHY LLC	2,916.67
70313	2/5/2024	ARAMARK SERVICES INC DBA	4,199.10
70314	2/5/2024	INSURANCE COMPANY (METLIFE)	1,055.28
70316	2/5/2024	THE LAW OFFICE OF DAVID S WEINSTEIN PC	1,080.00
70317	2/5/2024	CONDUENT INCORPORATED	45,286.68
70321	2/5/2024	AFSCME COUNCIL 31	5,249.40
70323	2/5/2024	UNITED WAY OF LAKE COUNTY	879.43
70328	2/5/2024	CONSTELLATION NEW ENERGY GAS DIVISION, INC	56,401.27
70330	2/5/2024	BEST QUALITY FACILITY SERVICES LLC	450.00
70332	2/5/2024	CONTINENTAL AMERICAN INSURANCE COMPANY	5,426.72
70334	2/5/2024	NORTH SHORE WATER RECLAMATION DISTRICT	2,960.78
70335	2/5/2024	NORTH SHORE WATER RECLAMATION DISTRICT	3,136.39
70336	2/5/2024	NORTH SHORE WATER RECLAMATION DISTRICT	3,553.48
70340	2/5/2024	GRAPHIC PARTNERS INC	198.00
70343	2/5/2024	MANJARRES LAW LLC	250.00
70345	2/5/2024	DVM INSURANCE AGENCY DBA	2,785.51
70347	2/5/2024	SELECTIVE GIFT INSTITUTE INC DBA	1,320.00
70349	2/5/2024	NORTH SHORE WATER RECLAMATION DISTRICT	2,230.87
70351	2/5/2024	KRISTEN WRIGHT	900.00
70352	2/5/2024	CHICAGO TRIBUNE MEDIA GROUP	90.86
70354	2/5/2024	AL WARREN OIL COMPANY INC	503.63

70357	2/5/2024	VANGUARD ARCHIVES LLC	267.98
70359	2/5/2024	GRAPHIC 14 INC	4,774.24
70362	2/5/2024	VEOCI INC	77,100.00
70365	2/5/2024	KONE INC	112,140.00
70366	2/5/2024	WELLPATH LLC	15,789.90
70370	2/5/2024	PRAIRIE STATE LEGAL SERVICES INC	850.00
70375	2/5/2024	AMEN LEGAL GROUP LLC	2,916.67
70376	2/5/2024	ALAN F FRIEDMAN PHD INC	1,350.00
70377	2/5/2024	720 WORLDWIDE INC	22,352.00
70378	2/5/2024	NORTH SUBURBAN LEGAL AID CLINIC	19,620.06
70383	2/5/2024	LOGICALIS INC	142,358.74
70384	2/5/2024	COMPASSION FUNERAL SERVICE INC	2,501.00
70389	2/5/2024	GRANICUS LLC	2,475.00
70391	2/5/2024	MELISSA CISNEROS	864.00
70402	2/13/2024	CDW GOVERNMENT INC	105,728.40
70403	2/13/2024	PADDOCK PUBLICATIONS	611.80
70404	2/13/2024	CONFERENCE TECHNOLOGIES INC	4,540.13
70409	2/13/2024	GRAINGER INDUSTRIAL SUPPLY	3,604.39
70410	2/13/2024	CANON SOLUTIONS AMERICA INC	11,039.13
70412	2/13/2024	MEDLINE INDUSTRIES INC	1,842.14
70414	2/13/2024	CENTRAL POLYGRAPH SERVICE LTD	420.00
70416	2/13/2024	LATONYA C BURTON	2,916.67
70423	2/13/2024	EQUIFAX WORKFORCE SOLUTIONS	773.94
70424	2/13/2024	SHUR-WAY MOVING & CARTAGE CO	560.00
70425	2/13/2024	MCGUIREWOODS LLP	8,000.00
70431	2/13/2024	OLGA BEZZUBOV	1,400.00
70436	2/13/2024	PARTNERS AND PAWS VETERINARY SERVICES	872.71
70438	2/13/2024	DEVELOPMENT	95,750.00
70440	2/13/2024	MILES J ZAREMSKI	500.00
70443	2/13/2024	CHICAGO PARTS & SOUND	35,506.47
70450	2/13/2024	VERONICA GUEMEZ	529.00
70455	2/13/2024	MICHAEL S JORDAN	250.00
70461	2/13/2024	VANGUARD ARCHIVES LLC	12,945.02
70462	2/13/2024	EJ INVESTMENT GROUP INC	1,885.63
70465	2/13/2024	FIFTH THIRD BANCORP	5.00
70469	2/13/2024	AMERICANEAGLE.COM INC	225.00
70475	2/13/2024	JPMORGAN CHASE BANK	524,915.83
70476	2/13/2024	JOURNAL TECHNOLOGIES, INC	308,500.00
70480	2/13/2024	WELLPATH LLC	36,999.84
70481	2/13/2024	RICHARD H ECKENSTHALER	102.78
70482	2/13/2024	SPECIALIZED FORENSIC UNIT PC	2,562.50
70483	2/13/2024	ALAN F FRIEDMAN PHD INC	1,975.00
70491	2/13/2024	SANBORN WILLIAMS CONSULTING LLC	4,600.00
70492	2/13/2024	COMPASSION FUNERAL SERVICE INC	1,247.75
70496	2/13/2024	FSS TECHNOLOGIES LLC	858.00

70501	2/13/2024	DONNA JO MAKI	2,560.25
70506	2/13/2024	LAW OFFICE OF LAWRENCE STEINGOLD, LLC	3,333.33
70509	2/13/2024	ALLISON JOHNSON	99.97
70513	2/13/2024	GRANITE TELECOMMUNICATIONS LLC	101,697.23
70517	2/13/2024	MAGNET FORENSICS, LLC	3,249.00
70520	2/13/2024	MELISSA CISNEROS	23.85
70527	2/13/2024	NATALIA EKIMOVSKY	900.00
70528	2/13/2024	ILLINOIS SEARCH AND RESCUE COUNCIL	75.00
70532	2/20/2024	ESSCOE LLC	7,926.60
70534	2/20/2024	DASH MEDICAL GLOVES INC	1,569.26
70535	2/20/2024	CONDUENT INCORPORATED	45,422.08
70536	2/20/2024	DEMARTINI LEGAL	2,916.67
70537	2/20/2024	DEPENDABLE FIRE EQUIPMENT	302.35
70539	2/20/2024	ALI ALSTOTT, AM, LSCW, LLC	7,655.00
70541	2/20/2024	GIL ANTONIO BORJAS	325.50
70542	2/20/2024	VAHL REPORTING SERVICE	405.00
70543	2/20/2024	PITNEY BOWES	3,101.23
70546	2/20/2024	WEX BANK	830.68
70548	2/20/2024	TK ELEVATOR CORPORATION	43,408.60
70550	2/20/2024	LANGUAGE LINE SERVICES INC	485.47
70553	2/20/2024	PHILIP J GLICK	250.00
70554	2/20/2024	WALLACE B DUNN	250.00
70555	2/20/2024	MANJARRES LAW LLC	250.00
70556	2/20/2024	DVM INSURANCE AGENCY DBA	2,785.51
70557	2/20/2024	SELECTIVE GIFT INSTITUTE INC DBA	200.00
70558	2/20/2024	METROPOLITAN ALLIANCE OF POLICE	1,800.00
70560	2/20/2024	MARIA PETERSON	101.44
70561	2/20/2024	LINDA STARKEY	363.28
70562	2/20/2024	VANGUARD ARCHIVES LLC	1,847.84
70563	2/20/2024	MARGARET ROCHE	300.30
70565	2/20/2024	DAVIS BANCORP, INC	3,551.27
70566	2/20/2024	GRAINGER INDUSTRIAL SUPPLY	39,809.52
70567	2/20/2024	WELLPATH LLC	3,333.33
70569	2/20/2024	JASON MEYERING ARCHITECTURE LLC	1,544.30
70570	2/20/2024	ALAN F FRIEDMAN PHD INC	725.00
70571	2/20/2024	ACCURATE EMPLOYMENT SCREENING, LLC	1,043.61
70572	2/20/2024	COMPASSION FUNERAL SERVICE INC	995.75
70575	2/20/2024	RITA TACCONA	190.00
70576	2/20/2024	GEORGE BELL	317.72
70577	2/20/2024	GRAINGER INDUSTRIAL SUPPLY	2,541.55
70578	2/20/2024	CANON SOLUTIONS AMERICA INC	804.88
70579	2/20/2024	KIESLER POLICE SUPPLY INC	51,425.00
70587	2/20/2024	INDEPENDENCE CENTER INC	7,003.38
70588	2/20/2024	MONICA SALIDO-FISHER	420.84
70589	2/20/2024	GRAPHIC 14 INC	2,085.55

70597	2/20/2024	MICHAEL S JORDAN	250.00
70601	2/20/2024	ILLINOIS COUNCIL OF POLICE	1,127.00
70606	2/20/2024	THE STRATEGIC ADVOCACY GROUP LLC	12,500.00
70609	2/20/2024	INSURANCE COMPANY (METLIFE)	1,055.28
70610	2/20/2024	WAREHOUSE DIRECT	4,970.87
70611	2/20/2024	THADDEUS HENDERSON	183.85
70615	2/20/2024	TATYANA BESSONOV	360.00
70616	2/20/2024	PEERLESS NETWORK INC	15,447.04
70619	2/20/2024	VINA SHEE	611.00
70620	2/20/2024	MARK 1 LANDSCAPE	8,960.00
70621	2/20/2024	MELISSA CISNEROS	1,051.00
70622	2/20/2024	BLUE KNIGHT SECURITY LLC	3,825.00
70623	2/20/2024	NATALIA EKIMOVSKY	600.00
70629	2/20/2024	AFSCME COUNCIL 31	5,249.40
70631	2/20/2024	UNITED WAY OF LAKE COUNTY	879.43
70636	2/20/2024	KRISTEN WRIGHT	900.00
70637	2/20/2024	CHICAGO TRIBUNE MEDIA GROUP	89.14
70641	2/26/2024	LAW OFFICE OF JOHN E MURPHY LLC	3,333.33
70643	2/26/2024	PHILIP J GLICK	250.00
70644	2/26/2024	RICHARD H ECKENSTAHLE	102.78
70645	2/26/2024	SPECIALIZED FORENSIC UNIT PC	2,850.00
70647	2/26/2024	CHICAGO TRIBUNE MEDIA GROUP	171.44
70648	2/26/2024	JOHN W KENESEY	250.00
70651	2/26/2024	SELECTIVE GIFT INSTITUTE INC DBA	175.00
70652	2/26/2024	ANTIOCH AUTOMOTIVE INC	35.00
70655	2/26/2024	ALAN F FRIEDMAN PHD INC	1,975.00
70656	2/26/2024	SHYAMA S PARIKH PC	525.00
70661	2/26/2024	VANGUARD ARCHIVES LLC	24.84
70668	2/26/2024	LOGICALIS INC	130,549.60
70673	2/26/2024	BURKE, WARREN, MACKAY & SERRITELLA, PC	1,092.00
70686	2/26/2024	CASEY SHARPE PLLC	3,570.00
70687	2/26/2024	SENTINEL OFFENDER SERVICES LLC	15,495.16
70689	2/26/2024	GALLS LLC	224.50
70691	2/26/2024	GERALD H BLAIN MS LCPC	160.00
70695	2/26/2024	LAKE COUNTY HOUSING AUTHORITY	16,946.00
70697	2/26/2024	CENVEO WORLDWIDE LIMITED	20,313.00
70698	2/26/2024	CLEARGOV INC	23,850.00
70699	2/26/2024	KALCHEIM HABER, LLC	525.00
70700	2/26/2024	JEFFREY BURKE	91.79
70702	2/26/2024	SAFEGUARD BUSINESS SYSTEMS	77.28
70705	2/26/2024	DFM ASSOCIATES	167,580.00
70708	2/26/2024	CANON SOLUTIONS AMERICA INC	356.26
70709	2/26/2024	REALINFO LLC	4,340.00
70710	2/26/2024	TATYANA BESSONOV	300.00
70712	2/26/2024	WISCONSIN GLACIER SPRINGS COMPANY	546.91

70714	2/26/2024	ALLISON JOHNSON	99.97
70718	2/26/2024	WAUKEGAN TOWNSHIP	132,473.03
70723	2/26/2024	GRANITE TELECOMMUNICATIONS LLC	51,957.60
70725	2/26/2024	LAW OFFICES OF KEVIN P. MALIA, P.C.	2,916.67
70732	2/26/2024	INDEPENDENCE CENTER INC	29,401.41
70735	2/26/2024	VINA SHEE	234.00
70747	2/26/2024	BETTER IMPACT USA INC	276.00
70748	2/26/2024	MELISSA CISNEROS	1,080.00
70753	2/26/2024	CHICAGO PARTS & SOUND	23,670.98
70760	2/26/2024	COMPREHENSIVE TTP LLC	14,430.00
70772	2/26/2024	WHITEYS TOWING INC	475.00
70773	2/26/2024	EQUIFAX WORKFORCE SOLUTIONS	400.00
70785	2/26/2024	TYLER TECHNOLOGIES INC	340,565.77
70787	2/26/2024	DLT SOLUTIONS LLC	101,301.00
70788	2/26/2024	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	350.00
70790	2/26/2024	FOX RECOVERY & TOWING OF LAKE COUNTY INC	250.00
70797	2/26/2024	RED WING BUSINESS ADVANTAGE ACCOUNT	212.49
70800	2/26/2024	DELL MARKETING LP	-11,033.33
70802	2/26/2024	PARTNERS AND PAWS VETERINARY SERVICES	514.86
1117189	2/2/2024	BRIGHT START COLLEGE SAVINGS PROGRAM	5,652.00
1117190	2/2/2024	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1117192	2/2/2024	REGIONAL SUPT OF SCHOOLS	1,923.35
1117193	2/2/2024	TX CHILD SUPPORT SDU	519.23
1117197	2/2/2024	ILL STATES ATTORNEY'S ASSOC	500.00
1117199	2/2/2024	LAKE COUNTY CHIEF OF POLICE ASSOC	350.00
1117208	2/2/2024	STATE OF ILLINOIS	1,372.90
1117210	2/2/2024	US POSTMASTER	3,400.00
1117211	2/2/2024	VILLAGE OF ROUND LAKE PARK	448.74
1117214	2/2/2024	ABRAHAM'S ON-SITE	601.34
1117219	2/2/2024	BARBARA FRANGER	252.00
1117223	2/2/2024	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING SERVICE	525.00
1117228	2/2/2024	CITY OF WAUKEGAN	36.72
1117229	2/2/2024	CITY OF WAUKEGAN	17.46
1117230	2/2/2024	CITY OF WAUKEGAN	17.46
1117231	2/2/2024	CITY OF WAUKEGAN	17.46
1117233	2/2/2024	CITY OF WAUKEGAN	699.48
1117234	2/2/2024	CITY OF WAUKEGAN	9,434.96
1117235	2/2/2024	CITY OF WAUKEGAN	3,192.64
1117236	2/2/2024	CITY OF WAUKEGAN	410.60
1117237	2/2/2024	CITY OF WAUKEGAN	448.28
1117238	2/2/2024	CITY OF WAUKEGAN	81.66
1117239	2/2/2024	CITY OF WAUKEGAN	3,250.00
1117248	2/2/2024	CONCORD III, LLC	2,279.54
1117250	2/2/2024	CONSTELLATION NEWENERGY, INC	141,256.23
1117253	2/2/2024	DEL RE LAW GROUP, P.C.	2,916.67

1117255	2/2/2024	DOOR SYSTEMS INC	4,376.00
1117256	2/2/2024	EMERGENT, LLC	11,349.36
1117263	2/2/2024	GRAYSLAKE FEED SALES INC	900.93
1117264	2/2/2024	HEARTLAND BUSINESS SYSTEMS LLC	1,650.00
1117265	2/2/2024	HERBERT L JAMISON & CO LLC	2,183.00
1117266	2/2/2024	IBM	356.00
1117268	2/2/2024	INTREPID NETWORKS, LLC	1,440.00
1117273	2/2/2024	L & L REPORTING SERVICE INC	1,135.60
1117276	2/2/2024	LAKE COUNTY PIPE & SUPPLY CO	1,106.85
1117277	2/2/2024	LAKE COUNTY TAX ASSESSOR ASSOCIATION	10.00
1117278	2/2/2024	LAKE COUNTY TRANSPORTATION ALLIANCE	10,000.00
1117286	2/2/2024	MID-WEST TRUCKERS ASSOCIATION, INC	680.00
1117289	2/2/2024	MISSION CRITICAL PARTNERS LLC	29,894.00
1117293	2/2/2024	MR INTERPRETING AND TRANSLATING INC.	150.00
1117300	2/2/2024	PTS COMMUNICATIONS INC	454.17
1117321	2/9/2024	CHICAGO TRANSIT AUTHORITY	720.00
1117322	2/9/2024	ILLINOIS STATE ASSOCIATION OF COUNTIES	27,518.00
1117323	2/9/2024	ILLINOIS STATE TOLL HIGHWAY	16.02
1117325	2/9/2024	LAKE COUNTY SHERIFF	8,000.00
1117329	2/9/2024	LEON C WEXLER PC	20.00
1117330	2/9/2024	BURT LAW GROUP	20.00
1117331	2/9/2024	DARCY & DEVASSY PC	20.00
1117332	2/9/2024	BOND TITLE SERVICES INC	20.00
1117333	2/9/2024	CHRISTOPHER W GEORGE	12.00
1117334	2/9/2024	POSTMASTER	70,000.00
1117339	2/9/2024	ADRIAN ARIAS	3,650.00
1117340	2/9/2024	ADVOCATE CONDELL MEDICAL CENTER	43.52
1117349	2/9/2024	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING SERVICE	875.00
1117351	2/9/2024	CARMEN PATLAN	86.70
1117361	2/9/2024	CLARK BAIRD SMITH LLP	12,008.50
1117376	2/9/2024	ELEVATOR INSPECTION SERVICE CO INC	251.00
1117382	2/9/2024	GRAYSLAKE FEED SALES INC	656.30
1117386	2/9/2024	HEARTLAND BUSINESS SYSTEMS LLC	2,500.00
1117387	2/9/2024	HERBERT L JAMISON & CO LLC	3,275.00
1117390	2/9/2024	KAREN M BRESSANELLI	3,478.75
1117397	2/9/2024	LILIA MENDOZA	170.72
1117399	2/9/2024	LUZ CARIME PENARANDA ZUNIGA	477.00
1117400	2/9/2024	MAMAVA INC	15,950.00
1117402	2/9/2024	MANDARIN SOLUTIONS INC.	710.00
1117456	2/9/2024	SAMBRANO FUNERAL & CREMATION INC	2,385.00
1117465	2/9/2024	TRINITY SERVICES GROUP INC	123,007.50
1117479	2/16/2024	ARLAND LEE HOOPER SR	348.31
1117480	2/16/2024	ARLAND LEE HOOPER SR	514.86
1117481	2/16/2024	BLITT & GAINES PC	424.56
1117482	2/16/2024	BLITT & GAINES PC	74.98

1117483	2/16/2024	BLITT & GAINES PC	74.96
1117484	2/16/2024	BLITT & GAINES PC	424.56
1117485	2/16/2024	BLITT & GAINES PC	387.47
1117486	2/16/2024	BLITT & GAINES PC	302.86
1117487	2/16/2024	BRIGHT START COLLEGE SAVINGS PROGRAM	5,652.00
1117488	2/16/2024	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1117489	2/16/2024	GLENN STEARNS	1,645.00
1117490	2/16/2024	ILFOP	7,165.50
1117491	2/16/2024	ILLINOIS DEPT OF REVENUE-19035	257.88
1117492	2/16/2024	ILLINOIS DEPT OF REVENUE-19035	257.88
1117493	2/16/2024	INT'L UNION OPERATING ENG	16,680.77
1117494	2/16/2024	INTERNTL UNION OPERATING ENG	3,363.25
1117496	2/16/2024	MIGDAL LAW GROUP	47.60
1117497	2/16/2024	MIGDAL LAW GROUP	80.43
1117498	2/16/2024	REGIONAL SUPT OF SCHOOLS	1,923.35
1117499	2/16/2024	TEAMSTERS LOCAL 700	1,736.50
1117500	2/16/2024	THE LAW OFFICE OF RONALD J HENNINGS PC	124.14
1117501	2/16/2024	THE LAW OFFICE OF RONALD J HENNINGS PC	124.14
1117502	2/16/2024	TX CHILD SUPPORT SDU	519.23
1117504	2/16/2024	LAKE COUNTY ANIMAL CONTROL	100.00
1117519	2/16/2024	FCC FINANCE LLC	15.00
1117520	2/16/2024	US POSTMASTER	40,000.00
1117522	2/16/2024	ASKREPLY, INC.	23,066.68
1117524	2/16/2024	ATLAS BOBCAT INC	1,450.91
1117528	2/16/2024	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING SERVICE	525.00
1117530	2/16/2024	CITY OF WAUKEGAN	88.08
1117531	2/16/2024	COLLEEN EITERMANN	139.50
1117532	2/16/2024	COLLEGE OF LAKE COUNTY	1,465.00
1117535	2/16/2024	CONSTELLATION NEWENERGY, INC	12,732.58
1117537	2/16/2024	DAVID ETERNO	1,093.75
1117539	2/16/2024	ERNIE'S WRECKER SERVICE INC	70.00
1117542	2/16/2024	GOODMAN ELECTRIC SUPPLY	819.20
1117545	2/16/2024	GRAYSLAKE FEED SALES INC	1,537.30
1117546	2/16/2024	GREGORY KOEPPEN	341.43
1117548	2/16/2024	ILCMA	50.00
1117549	2/16/2024	ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY	180.07
1117550	2/16/2024	ILLINOIS STATE POLICE	213.93
1117551	2/16/2024	IRON MOUNTAIN RECORD MGMT. SVC	154.14
1117552	2/16/2024	JOHNSON CONTROLS	86,970.00
1117553	2/16/2024	JUDITH GARCIA	357.92
1117554	2/16/2024	L & L REPORTING SERVICE INC	1,657.00
1117555	2/16/2024	LAKE COUNTY FOREST PRESERVE DIST	549.65
1117556	2/16/2024	LAUREN A DEBOER	171.00
1117558	2/16/2024	LUZ CARIME PENARANDA ZUNIGA	481.77
1117559	2/16/2024	MARINA MOGILEVSKY	103.50

1117561	2/16/2024	MICHAELS UNIFORM COMPANY	618.62
1117562	2/16/2024	MICROSOFT CORP	206,594.97
1117564	2/16/2024	MOTOROLA SOLUTIONS INC	8,968.00
1117565	2/16/2024	MOTOROLA SOLUTIONS INC	414.00
1117567	2/16/2024	MR INTERPRETING AND TRANSLATING INC.	512.72
1117568	2/16/2024	NORTH EAST MULTI-REGIONAL TRNG	120.00
1117571	2/16/2024	NORTHEASTERN IL REGIONAL CRIME LAB	219.96
1117573	2/16/2024	PTS COMMUNICATIONS INC	454.17
1117575	2/16/2024	ROMAINE EMPIRE, INC.	1,810.62
1117583	2/16/2024	TIMECLOCK PLUS LLC	8,400.00
1117584	2/16/2024	TOPS IN DOG TRAINING INC	2,562.00
1117585	2/16/2024	TOPS VETERINARY REHABILITATION	290.54
1117586	2/16/2024	INC	1,322.71
1117590	2/16/2024	WEST PUBLISHING CORPORATION	7,163.12
1117592	2/20/2024	BLITT & GAINES PC	73.45
1117593	2/20/2024	JAMIE SCHUENEMAN	388.67
1117594	2/20/2024	JAMIE SCHUENEMAN	388.67
1117595	2/23/2024	CITY OF PARK CITY	530.28
1117596	2/23/2024	CITY OF WAUKEGAN	1,293.94
1117597	2/23/2024	CITY OF ZION	880.55
1117598	2/23/2024	CONSOLIDATED PATHOLOGY	45.00
1117599	2/23/2024	ELECTION SYSTEMS & SOFTWARE	6,015.00
1117635	2/23/2024	MORTGAGE INFORMATION SERS	27.00
1117636	2/23/2024	BURKE BURNS & PINELLI LTD	20.00
1117637	2/23/2024	EQUITY NATL TITLE	12.00
1117644	2/23/2024	US POSTMASTER	930.00
1117645	2/23/2024	US POSTMASTER	320.00
1117646	2/23/2024	US POSTMASTER	436.00
1117648	2/23/2024	VILLAGE OF ROUND LAKE BEACH	1,827.36
1117649	2/23/2024	VILLAGE OF ROUND LAKE PARK	1,875.45
1117650	2/23/2024	WAUCONDA POLICE DEPARTMENT	1,482.39
1117657	2/23/2024	ANDY FRAIN SERVICES INC	111,480.01
1117660	2/23/2024	BAKHTAVAR PRESS	300.00
1117663	2/23/2024	CARMEN PATLAN	86.70
1117665	2/23/2024	CINTAS CORP	2,890.93
1117696	2/23/2024	CONCORD III, LLC	2,851.31
1117697	2/23/2024	CONSTELLATION NEWENERGY, INC	157,258.89
1117701	2/23/2024	DEBORAH L GOLDBERG, LLC	455.00
1117714	2/23/2024	GRAYSLAKE FEED SALES INC	628.15
1117715	2/23/2024	GREEN COUNTY SHERIFF'S DEPARTMENT	75.00
1117718	2/23/2024	HIMES, PETRARCA & FESTER	94.50
1117719	2/23/2024	ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	775.00
1117721	2/23/2024	ILLINOIS PLUMBING INSPECTORS ASSOCIATION	140.00
1117726	2/23/2024	KALIMBA FOUNDATION NFP	450.00
1117728	2/23/2024	L & L REPORTING SERVICE INC	1,160.20

1117729	2/23/2024	LAKE COUNTY FOREST PRESERVE DIST	6,477.24
1117730	2/23/2024	LAUREN A DEBOER	112.50
1117736	2/23/2024	LUZ CARIME PENARANDA ZUNIGA	696.42
1117737	2/23/2024	MCHENRY COUNTY	316,700.00
1117753	2/23/2024	MYTHICS LLC	64,490.19
1117755	2/23/2024	NANCI LAKIN	160.00
1117756	2/23/2024	NORTH EAST MULTI-REGIONAL TRNG	375.00
1117762	2/23/2024	OMNI YOUTH SERVICES	681.25
1117766	2/23/2024	PRONTO SIGNS & ENGRAVING	78.00
1117771	2/23/2024	SYMPRO INC	17,301.12
1117776	2/23/2024	THE LAW OFFICES OF JEFFERY J NUTSCHNIG	1,008.00
1117779	2/23/2024	VALSAMAS & ASSOC PC	700.00
1117780	2/23/2024	VERITEXT LEGAL SOLUTIONS	3,315.46
1117786	2/23/2024	WEST PUBLISHING CORPORATION	10,232.32
Fund Total: 11,730,669.42			

Description: 106-Long Term Capital			
Check Number	Check Date	Payee Name	Check Amount
70282	2/5/2024	SUPERIOR HEALTH LINENS	20,231.64
70293	2/5/2024	CDW GOVERNMENT INC	88,185.00
70326	2/5/2024	SCHMIDT ASSOCIATES INC	1,017.05
70344	2/5/2024	KACE COMMUNICATIONS LLC	402.00
70353	2/5/2024	MCDONAGH DEMOLITION INC	122,604.31
70372	2/5/2024	HOMESTEAD ELECTRICAL CONTRACTING LLC	1,722.00
70383	2/5/2024	LOGICALIS INC	180,085.71
70408	2/13/2024	MANUSOS GENERAL CONTRACTING INC	409.00
70445	2/13/2024	FGM ARCHITECTS INC	55,000.00
70490	2/13/2024	LOGICALIS INC	105.70
70503	2/13/2024	A GORDIAN COMPANY	8,618.89
70703	2/26/2024	CDW GOVERNMENT INC	81,450.00
70743	2/26/2024	HOMESTEAD ELECTRICAL CONTRACTING LLC	274,029.50
70754	2/26/2024	STANLEY CONSULTANTS, INC.	33,690.00
70800	2/26/2024	DELL MARKETING LP	19,076.00
1117195	2/2/2024	APPIN SOLAR ASSOCIATES	12,920.00
1117264	2/2/2024	HEARTLAND BUSINESS SYSTEMS LLC	149,173.00
Fund Total: 1,048,719.80			

Description: 206-Liability Insurance and Risk Fund			
Check Number	Check Date	Payee Name	Check Amount
70471	2/13/2024	RH WINE & CO INC	19,814.07
70526	2/13/2024	ACOSTA'S JR LANDSCAPING	250.00
70602	2/20/2024	FMLASOURCE INC	26,207.40
70604	2/20/2024	RH WINE & CO INC	319,259.11
70781	2/26/2024	RH WINE & CO INC	35,324.36
1117271	2/2/2024	KELLEHER HELMRICH & ASSOCIATES INC	3,737.20

1117464	2/9/2024	THE HANOVER INSURANCE GROUP, INC	47,002.00
1117720	2/23/2024	ILLINOIS DEPARTMENT OF	49,686.64
1117770	2/23/2024	STERICYCLE INC.	1,507.84

Fund Total: 502,788.62

Description: 208-Veterans Assistance Commission

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
70319	2/5/2024	RENTALS OF THE MIDWEST LLC	3,600.00
70346	2/5/2024	TERRALINO LTD	26,000.00
70368	2/5/2024	OLYMPIC FLAME RESTAURANT, INC	475.00
70410	2/13/2024	CANON SOLUTIONS AMERICA INC	910.45
70415	2/13/2024	TYLER TECHNOLOGIES INC	254.79
70442	2/13/2024	OLYMPIC FLAME RESTAURANT, INC	525.00
70590	2/20/2024	OLYMPIC FLAME RESTAURANT, INC	275.00
70703	2/26/2024	CDW GOVERNMENT INC	2,597.40
70740	2/26/2024	OLYMPIC FLAME RESTAURANT, INC	425.00
1117241	2/2/2024	COMMONWEALTH EDISON CO	579.20
1117570	2/16/2024	NORTH SHORE GAS CO	139.62
1117574	2/16/2024	RAG CLEANING SERVICE	1,800.00
1117697	2/23/2024	CONSTELLATION NEWENERGY, INC	559.84

Fund Total: 38,141.30

Description: 210-Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
70253	2/5/2024	MODIO HEALTH, INC	805.00
70257	2/5/2024	US FOODS	1,753.75
70261	2/5/2024	WAREHOUSE DIRECT	1,884.76
70265	2/5/2024	TAKE ACTION CPR	2,255.00
70267	2/5/2024	AIRGAS USA LLC	208.70
70275	2/5/2024	JENNIFER JONES	700.00
70280	2/5/2024	R&S NORTHEAST LLC	538.17
70282	2/5/2024	SUPERIOR HEALTH LINENS	241.95
70283	2/5/2024	SHI INTERNATIONAL CORP	1,090.25
70294	2/5/2024	LIBERTYVILLE IMAGING ASSOC	1,002.37
70301	2/5/2024	DELICIOUS UNLIMITED CO	9,734.30
70327	2/5/2024	EXPRESS SERVICES INC	30,267.69
70329	2/5/2024	INTOXIMETERS INC	305.00
70333	2/5/2024	DIRECT ENERGY BUSINESS	6,994.69
70340	2/5/2024	GRAPHIC PARTNERS INC	18,829.52
70348	2/5/2024	OTIS ELEVATOR	26.81
70355	2/5/2024	INTEGRATED IMAGING CONSULTANTS LLC	6,044.12
70367	2/5/2024	GASTROENTEROLOGISTS LTD	3,110.66
70371	2/5/2024	ISLAND LAKE VETERINARY CLINIC PC	179.10
70374	2/5/2024	COVETRUS	2,186.50
70379	2/5/2024	RELATIENT INC	3,738.00

70382	2/5/2024	PLANET DDS	894.00
70390	2/5/2024	AVAILITY, LLC	353.82
70392	2/13/2024	DELL MARKETING LP	6,752.20
70398	2/13/2024	MENARDS	182.25
70402	2/13/2024	CDW GOVERNMENT INC	8,462.00
70406	2/13/2024	DELICIOUS UNLIMITED CO	653.92
70410	2/13/2024	CANON SOLUTIONS AMERICA INC	105.25
70412	2/13/2024	MEDLINE INDUSTRIES INC	6,315.08
70420	2/13/2024	MCDONOUGH MECHANICAL SVCS INC	2,479.57
70422	2/13/2024	TIMOTHY E SASHKO	319.43
70426	2/13/2024	EXPRESS SERVICES INC	24,537.25
70428	2/13/2024	CONSTELLATION NEW ENERGY GAS DIVISION, INC	16,670.97
70432	2/13/2024	GRAPHIC PARTNERS INC	1,601.82
70433	2/13/2024	GLAXOSMITHKLINE HOLDINGS (AMERICAS) INC	2,107.50
70437	2/13/2024	MENARDS	45.90
70441	2/13/2024	DR VANESSA YEAGER	1,713.60
70444	2/13/2024	US FOODS	312.09
70447	2/13/2024	AIRGAS USA LLC	356.97
70448	2/13/2024	MONTERREY SECURITY CONSULTANTS INC	34,070.00
70449	2/13/2024	FRANK BELMONTE	123.45
70458	2/13/2024	R&S NORTHEAST LLC	519.87
70474	2/13/2024	ALAN JOSEPHSEN CO., INC.	118.00
70486	2/13/2024	CARLTON B HAGSTROM DDS	128.14
70488	2/13/2024	PLANET DDS	894.00
70489	2/13/2024	JC LICHT LLC	191.69
70494	2/13/2024	LYNN L BARNETT MD SC	6,300.00
70495	2/13/2024	LABORATORY CORPORATION OF AMERICA	407.00
70496	2/13/2024	FSS TECHNOLOGIES LLC	3,159.00
70499	2/13/2024	WAREHOUSE DIRECT	1,663.22
70500	2/13/2024	SANDRA LARSON	112.73
70502	2/13/2024	MEDICAL TECHNOLOGY SOLUTIONS LLC	69,272.29
70504	2/13/2024	JENNIFER JONES	350.00
70511	2/13/2024	CLEAN-TECH COMPANY, LLC	62,038.69
70514	2/13/2024	BATTERIES PLUS BULB	43.98
70516	2/13/2024	LRS	633.62
70533	2/20/2024	SUSAN NEVIN	3,916.67
70538	2/20/2024	LYNN L BARNETT MD SC	3,780.00
70540	2/20/2024	LABORATORY CORPORATION OF AMERICA	407.00
70544	2/20/2024	EXPRESS SERVICES INC	14,283.48
70549	2/20/2024	CERTIFIED SERVICES INC	7.25
70551	2/20/2024	GENOA A QOL HEALTHCARE COMPANY	100.32
70552	2/20/2024	ALBERTSONS COMPANIES, INC.	4,595.38
70565	2/20/2024	DAVIS BANCORP, INC	4,363.00
70574	2/20/2024	ALEXIAN BROTHERS BONAVENTURE	4,166.66
70578	2/20/2024	CANON SOLUTIONS AMERICA INC	709.17

70581	2/20/2024	MEDLINE INDUSTRIES INC	5,557.78
70582	2/20/2024	CITY OF HIGHLAND PARK	190.00
70583	2/20/2024	KRAUSE ELECTRICAL CONTRACTORS	651.00
70585	2/20/2024	D&B POWER ASSOCIATES INC	2,665.00
70586	2/20/2024	GRAPHIC PARTNERS INC	190.00
70591	2/20/2024	ISLAND LAKE VETERINARY CLINIC PC	119.40
70592	2/20/2024	BOLLER CONSTRUCTION CO INC	304,515.57
70593	2/20/2024	AMERISOURCE BERGEN CORP	1,708.33
70594	2/20/2024	US FOODS	908.84
70595	2/20/2024	OTTAWA DENTAL LAB OF WI	1,728.50
70600	2/20/2024	SUPERIOR HEALTH LINENS	286.24
70605	2/20/2024	DELICIOUS UNLIMITED CO	9,370.16
70608	2/20/2024	LHH RECRUITMENT SOLUTIONS	3,386.37
70610	2/20/2024	WAREHOUSE DIRECT	249.83
70612	2/20/2024	WAUKEGAN ROOFING CO INC	4,145.92
70618	2/20/2024	ETR	649.60
70624	2/20/2024	SCIENCE	5,636.06
70625	2/20/2024	SCIENCE	5,636.06
70632	2/20/2024	NORTH SHORE WATER RECLAMATION DISTRICT	67.16
70638	2/26/2024	ISKALIS INTERIORS INC DBA	39,700.00
70639	2/26/2024	GENOA A QOL HEALTHCARE COMPANY	5,383.92
70640	2/26/2024	FOUNDATION BUILDING MATERIALS LLC	312.62
70646	2/26/2024	FIVE9, INC	4,811.67
70649	2/26/2024	REAL INVEST INC	4,125.00
70650	2/26/2024	2018 IAVF TIMBER OAKS LLC	715.00
70657	2/26/2024	TRI STATE APARTMENTS LLC	3,604.50
70658	2/26/2024	ACCURATE EMPLOYMENT SCREENING, LLC	1,515.02
70659	2/26/2024	RELATIENT INC	3,738.00
70663	2/26/2024	DENTAL FIX RX	296.00
70664	2/26/2024	HAOYUE INVESTMENTS	1,400.00
70666	2/26/2024	PLANET DDS	894.00
70667	2/26/2024	SACS INVESTMENT GROUP LLC	780.00
70669	2/26/2024	LCRDC - MULTIFAMILY, LLC	702.00
70672	2/26/2024	BONNIE BROOK APARTMENTS	2,193.00
70679	2/26/2024	WAYSTAR, INC	2,417.72
70680	2/26/2024	JRSF REALTY	2,665.00
70681	2/26/2024	KLUBER INC	1,541.50
70683	2/26/2024	WAREHOUSE DIRECT	2,236.20
70685	2/26/2024	WAUKEGAN ROOFING CO INC	518.56
70688	2/26/2024	TAKE ACTION CPR	1,210.00
70690	2/26/2024	MINROH ENTERPRISES LLC	519.00
70693	2/26/2024	MENARDS	770.47
70694	2/26/2024	PARK TERRACE APARTMENTS	5,040.00
70701	2/26/2024	212 N COUNTY STREET LLC	777.00
70707	2/26/2024	GRAINGER INDUSTRIAL SUPPLY	52.93

70713	2/26/2024	DILLON REALTY	636.00
70716	2/26/2024	MEDLINE INDUSTRIES INC	9,248.68
70721	2/26/2024	CLEAN-TECH COMPANY, LLC	62,883.93
70726	2/26/2024	SNPATEL LLC	900.00
70730	2/26/2024	REGENCY VILLAGE PARTNERSHIP	2,870.00
70731	2/26/2024	GRAPHIC PARTNERS INC	4,939.83
70734	2/26/2024	LRS	319.17
70736	2/26/2024	ATSG, INC	14,359.38
70738	2/26/2024	PIONEER FLATS LLC	1,350.00
70749	2/26/2024	ACHIEVE REVENUE MANAGEMENT, LLC	9,500.00
70751	2/26/2024	RUSSO POWER EQUIPMENT	307.94
70752	2/26/2024	IDENTISYS INC	170.00
70755	2/26/2024	OTTAWA DENTAL LAB OF WI	4,352.50
70756	2/26/2024	AIRGAS USA LLC	208.70
70775	2/26/2024	SUPERIOR HEALTH LINENS	258.94
70779	2/26/2024	ULINE INC	85.60
70783	2/26/2024	DELICIOUS UNLIMITED CO	1,227.74
70791	2/26/2024	EXPRESS SERVICES INC	1,197.38
70792	2/26/2024	SCIENCE	2,685.43
70793	2/26/2024	SCIENCE	4,699.51
70794	2/26/2024	WASTE MANAGEMENT OF ILLINOIS INC	5,128.52
70795	2/26/2024	WASTE MANAGEMENT OF ILLINOIS INC	5,773.73
70798	2/26/2024	WOODLANDS OF MUNDELEIN APARTMENTS	1,145.00
1117194	2/2/2024	ADVOCATE CONDELL MEDICAL CENTER	6,577.41
1117200	2/2/2024	LAKE COUNTY NEUROLOGICAL ASSOC LTD	151.39
1117201	2/2/2024	LAKE COUNTY SURGEONS	1,281.66
1117204	2/2/2024	NORTHWESTERN LAKE FOREST HOSPITAL	505.09
1117209	2/2/2024	US POSTMASTER	1,500.00
1117212	2/2/2024	VISTA IMAGING ASSOCIATES	1,805.29
1117213	2/2/2024	WAUKEGAN ILLINOIS HOSPITAL CO	4,725.79
1117217	2/2/2024	AMAZON.COM SERVICES INC	1,759.37
1117218	2/2/2024	AT & T	2,548.58
1117220	2/2/2024	BENCO DENTAL CO	2,893.69
1117221	2/2/2024	BERTRAND BOWLING LANES INC	229.97
1117224	2/2/2024	CARDINAL HEALTH, INC	1,581.75
1117232	2/2/2024	CITY OF WAUKEGAN	17.46
1117242	2/2/2024	COMMONWEALTH EDISON CO	203.82
1117243	2/2/2024	COMMONWEALTH EDISON CO	71.79
1117244	2/2/2024	COMMONWEALTH EDISON CO	55.28
1117245	2/2/2024	COMMONWEALTH EDISON CO	75.93
1117246	2/2/2024	COMMONWEALTH EDISON CO	64.16
1117247	2/2/2024	COMMONWEALTH EDISON CO	92.06
1117261	2/2/2024	GORDON FOOD SERVICE, INC	2,474.31
1117262	2/2/2024	GOVERNMENTJOBS.COM INC DBA NEOGOV	2,000.00
1117267	2/2/2024	ILLINOIS EPA FISCAL SERVICES	2,200.00

1117280	2/2/2024	LEWIS PRODUCE MARKET #2 INC	153.60
1117284	2/2/2024	MEDLINE INDUSTRIES INC	45,127.91
1117287	2/2/2024	RONALD BRIDGEMAN	56.99
1117291	2/2/2024	MOTOROLA SOLUTIONS INC	342.00
1117292	2/2/2024	MOTOROLA SOLUTIONS INC	539.00
1117297	2/2/2024	ORPHANS OF THE STORM	1,650.00
1117299	2/2/2024	PREMIER VETERINARY GROUP	380.00
1117301	2/2/2024	RLF PROMOTIONS INC	221.75
1117302	2/2/2024	SANOFI PASTEUR INC	373.33
1117310	2/2/2024	UNITED PARCEL SERVICE	6.90
1117313	2/2/2024	VETERINARY SPECIALTY CENTER	876.04
1117326	2/9/2024	AGRICOLA HERNADEZ-HERNANDEZ	109.00
1117341	2/9/2024	AMAZON.COM SERVICES INC	341.27
1117346	2/9/2024	AT&T MOBILITY II, LLC	14.64
1117347	2/9/2024	BENCO DENTAL CO	1,331.12
1117348	2/9/2024	BURRIS EQUIPMENT CO INC	524.50
1117350	2/9/2024	CABAY & CO INC	260.26
1117355	2/9/2024	CHRISTINA R CERK	116.08
1117356	2/9/2024	CINTAS CORP	109.20
1117358	2/9/2024	CITY OF WAUKEGAN	47.76
1117359	2/9/2024	CITY OF WAUKEGAN	341.52
1117360	2/9/2024	CITY OF WAUKEGAN	17.46
1117362	2/9/2024	COMMONWEALTH EDISON CO	32.09
1117366	2/9/2024	COMMONWEALTH EDISON CO	21.16
1117370	2/9/2024	COOPER SURGICAL	2,355.03
1117391	2/9/2024	LABELS DIRECT INC	904.00
1117392	2/9/2024	LAKE COUNTY PIPE & SUPPLY CO	287.68
1117394	2/9/2024	LEWIS SEIDENBERG DVM	994.33
1117398	2/9/2024	LUCILLE DEVAUX	131.76
1117401	2/9/2024	MANAGED RESOURCES INC	190.00
1117403	2/9/2024	MEDLINE INDUSTRIES INC	1,042.36
1117407	2/9/2024	ANA RODRIGUEZ PALOMO	20.77
1117443	2/9/2024	NICASA NFP	600.00
1117444	2/9/2024	NICHOLAS SOULAKIS	140.20
1117451	2/9/2024	PREMIER VETERINARY GROUP	1,530.73
1117457	2/9/2024	SANOFI PASTEUR INC	13,325.65
1117466	2/9/2024	UNITED PARCEL SERVICE	619.80
1117469	2/9/2024	VERIZON WIRELESS	3,801.71
1117470	2/9/2024	VERIZON WIRELESS	1,957.11
1117471	2/9/2024	VERIZON WIRELESS	1,825.86
1117473	2/9/2024	VERIZON WIRELESS	1,611.24
1117474	2/9/2024	VERIZON WIRELESS	5,081.32
1117477	2/9/2024	WAUKEGAN SAFE & LOCK CO	297.00
1117505	2/16/2024	MARIELA YOSSELY FIGUEROA RUIZ	8.80
1117506	2/16/2024	SANTA VIDALS-MEJIA	45.00

1117507	2/16/2024	GUADALUPE OCHOA	5.00
1117508	2/16/2024	CAROLINA ELIZABETH RAMIREZ REGALADO	45.00
1117509	2/16/2024	CANDI G LOPEZ-CERON	30.00
1117510	2/16/2024	GISELA A OCAMPO-HERNANDEZ	7.00
1117511	2/16/2024	TOMASA HERRERA	30.00
1117512	2/16/2024	PETRIESIA JOSEPH	60.00
1117513	2/16/2024	ODESSA ADAMS	296.10
1117514	2/16/2024	SALVADOR BARRERA-ARTEAGA	140.00
1117515	2/16/2024	CARMELA ARREGUIN	20.00
1117516	2/16/2024	MARIA ORTEGA-OCAMPO	66.00
1117517	2/16/2024	NEREYDA GARCIA CUSTODIA	60.00
1117518	2/16/2024	ROSA E MORALES-PADILLA	30.00
1117521	2/16/2024	AMAZON.COM SERVICES INC	1,929.09
1117525	2/16/2024	BENCO DENTAL CO	2,388.19
1117527	2/16/2024	BRIGHTVIEW LANDSCAPES, LLC	290.00
1117529	2/16/2024	CINTAS CORP	65.52
1117533	2/16/2024	COMMONWEALTH EDISON CO	52.00
1117536	2/16/2024	COOPER SURGICAL	269.30
1117538	2/16/2024	DENNY'S FIRE CONTROL	3,601.25
1117540	2/16/2024	ESKILL CORPORATION	5,500.00
1117547	2/16/2024	GROOT RECYCLING & WASTE SERV	293.86
1117557	2/16/2024	LEWIS PRODUCE MARKET #2 INC	16.96
1117578	2/16/2024	STERICYCLE INC.	1,500.08
1117582	2/16/2024	THE ANIMAL HOSPITAL OF GURNEE	315.00
1117589	2/16/2024	VETERINARY SPECIALTY CENTER	553.90
1117600	2/23/2024	EDITH ALCOCER-BLANCO	35.00
1117601	2/23/2024	ILLINOIS ANIMAL WELFARE FEDERATION	150.00
1117602	2/23/2024	ILLINOIS ANIMAL CONTROL ASSOCIATION	100.00
1117603	2/23/2024	ANDREA VERGARA-ALVAREZ	59.00
1117604	2/23/2024	MARTHA AGUIRRE	30.00
1117605	2/23/2024	TERESA GOMEZ-NICHOLAS	10.86
1117606	2/23/2024	WILLIAM J UIMARI	30.00
1117607	2/23/2024	CHRIS WILLIAMS	20.00
1117608	2/23/2024	BATSAIKHAN CHOIMPOG	60.00
1117609	2/23/2024	VINCENT L BRAY	30.00
1117610	2/23/2024	MARIADELOURDES CONTRERAS-RENDON	30.00
1117611	2/23/2024	MARIA RIVERA-RIOS	30.00
1117612	2/23/2024	LAURA RUIZ	70.00
1117613	2/23/2024	MARIA E DIAZ DE BEDOLLA	30.00
1117614	2/23/2024	CARINA FLORES	140.65
1117615	2/23/2024	MARTIN VAZQUEZ GARCIA	70.10
1117616	2/23/2024	CLAUDIA CASCO	5.00
1117617	2/23/2024	JESUS DIAZ	3.90
1117618	2/23/2024	MARIA DEL REFUGIO MORALES-ALVARADO	5.00
1117619	2/23/2024	ROSALIA PEREZ	0.44

1117620	2/23/2024	MELISSA M GRIGGS	14.00
1117621	2/23/2024	MARTHA C GARCIA-GONZALEZ	10.00
1117622	2/23/2024	MARTHA MORALES	30.00
1117623	2/23/2024	YOLANDA PEREZ-ANTONIO	0.60
1117624	2/23/2024	EMILIO VELASQUEZ-RAMIREZ	10.00
1117625	2/23/2024	ELIZABETH GABRIELA SOTO-ZETINA	50.00
1117626	2/23/2024	BENITO CERVANTES	30.00
1117627	2/23/2024	ALMA ZEPEDA	60.00
1117628	2/23/2024	ARNULFO S CORTES-CORTES	30.00
1117629	2/23/2024	GABRIELA VARGAS-AMBRIZ	102.00
1117630	2/23/2024	CLAUDIA I RODRIGUEZ DIAZ	75.00
1117631	2/23/2024	ALEJANDRINA MERCADO-RUBIO	20.00
1117632	2/23/2024	BHAVANI GANESH	35.00
1117633	2/23/2024	ALINA BRAGA	30.00
1117634	2/23/2024	JANNIE K COLLINS	20.00
1117654	2/23/2024	AMAZON.COM SERVICES INC	1,010.36
1117655	2/23/2024	AMERICAN MESSAGING	164.63
1117658	2/23/2024	AT & T	2,555.31
1117659	2/23/2024	AVON TOWNSHIP	1,707.80
1117661	2/23/2024	BRIARWOOD APTS	975.00
1117667	2/23/2024	CITY OF NORTH CHICAGO	146.85
1117669	2/23/2024	CITY OF WAUKEGAN	47.76
1117670	2/23/2024	CITY OF WAUKEGAN	17.46
1117671	2/23/2024	CITY OF WAUKEGAN	43.14
1117681	2/23/2024	COMMONWEALTH EDISON CO	41.63
1117682	2/23/2024	COMMONWEALTH EDISON CO	22.38
1117683	2/23/2024	COMMONWEALTH EDISON CO	82.37
1117684	2/23/2024	COMMONWEALTH EDISON CO	61.21
1117685	2/23/2024	COMMONWEALTH EDISON CO	18.28
1117686	2/23/2024	COMMONWEALTH EDISON CO	105.90
1117687	2/23/2024	COMMONWEALTH EDISON CO	168.63
1117688	2/23/2024	COMMONWEALTH EDISON CO	20.60
1117689	2/23/2024	COMMONWEALTH EDISON CO	161.57
1117690	2/23/2024	COMMONWEALTH EDISON CO	237.10
1117691	2/23/2024	COMMONWEALTH EDISON CO	331.72
1117692	2/23/2024	COMMONWEALTH EDISON CO	52.00
1117693	2/23/2024	COMMONWEALTH EDISON CO	34.00
1117694	2/23/2024	COMMONWEALTH EDISON CO	28.27
1117695	2/23/2024	COMMONWEALTH EDISON CO	49.16
1117697	2/23/2024	CONSTELLATION NEWENERGY, INC	34,999.51
1117698	2/23/2024	COOPER SURGICAL	74.16
1117702	2/23/2024	DENNY'S FIRE CONTROL	520.00
1117704	2/23/2024	DKI ZION LLC	1,592.00
1117708	2/23/2024	FEDERAL EXPRESS CORPORATION	41.43
1117712	2/23/2024	GORDON FOOD SERVICE, INC	1,257.68

1117716	2/23/2024	GROOT RECYCLING & WASTE SERV	146.93
1117725	2/23/2024	JOSHUA NATHAN	450.00
1117731	2/23/2024	LCRDC - GC, LLC	585.00
1117733	2/23/2024	LEWIS PRODUCE MARKET #2 INC	58.38
1117738	2/23/2024	MEDPRO WASTE DISPOSAL LLC	106.05
1117740	2/23/2024	BRISA HERNANDEZ	15.00
1117741	2/23/2024	BRISA HERNANDEZ	15.00
1117742	2/23/2024	PLACING PAWS RESCUE	40.00
1117743	2/23/2024	RAJ MOTEL INC	531.00
1117744	2/23/2024	ANITA YABLONG	23.00
1117750	2/23/2024	MOTOROLA SOLUTIONS INC	342.00
1117752	2/23/2024	MOTOROLA SOLUTIONS INC	539.00
1117757	2/23/2024	NORTH SHORE GAS CO	82.02
1117758	2/23/2024	NORTH SHORE GAS CO	29.79
1117759	2/23/2024	NORTH SHORE GAS CO	17.15
1117760	2/23/2024	NORTH SHORE GAS CO	66.01
1117761	2/23/2024	NORTH SHORE GAS CO	49.04
1117765	2/23/2024	PDA REALTY LLC	1,320.00
1117772	2/23/2024	TECO - THOMAS TIMM	1,769.00
1117774	2/23/2024	TERRENCE UPTON	5,195.36
1117778	2/23/2024	UNITED PARCEL SERVICE	38.31

Fund Total: 1,151,498.96

Description: 212-Stormwater Management

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
70295	2/5/2024	CANON SOLUTIONS AMERICA INC	300.69
70405	2/13/2024	GEWALT HAMILTON ASSOCIATES INC	130.00
70413	2/13/2024	JHWETCO.COM, INC	2,856.33
70432	2/13/2024	GRAPHIC PARTNERS INC	797.00
70464	2/13/2024	LAKE NAPA SUWE ASSOCIATION	5,865.00
70578	2/20/2024	CANON SOLUTIONS AMERICA INC	244.52
70801	2/26/2024	BAXTER & WOODMAN, INC.	243.75
1117311	2/2/2024	US GEOLOGICAL SURVEY	3,875.00
1117406	2/9/2024	PHILIP MURPHY	1,800.00
1117408	2/9/2024	NVR	2,000.00
1117409	2/9/2024	SATURN RENEWABLES	500.00
1117472	2/9/2024	VERIZON WIRELESS	509.44

Fund Total: 19,121.73

Description: 214-Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
70256	2/5/2024	CHICAGO PARTS & SOUND	3,867.49
70305	2/5/2024	RANDALL REILLY, LLC	4,664.00
70312	2/5/2024	NAPLETON FORD	320.00
70328	2/5/2024	CONSTELLATION NEW ENERGY GAS DIVISION, INC	8,198.48

70339	2/5/2024	NORTHSHORE UNIVERSITY	29,190.00
70354	2/5/2024	AL WARREN OIL COMPANY INC	21,428.77
70363	2/5/2024	CADD MICROSYSTEMS INC	872.00
70380	2/5/2024	K & S TIRE RECYCLING INC	827.86
70400	2/13/2024	LAKE COUNTY HOSE & EQUIPMENT	2,120.49
70427	2/13/2024	RUSH TRUCK CENTER	3,809.33
70443	2/13/2024	CHICAGO PARTS & SOUND	2,103.69
70452	2/13/2024	AL WARREN OIL COMPANY INC	7,124.45
70456	2/13/2024	CRYSTAL MAINTENANCE PLUS CORP	2,160.00
70479	2/13/2024	KONE INC	323.67
70487	2/13/2024	K & S TIRE RECYCLING INC	67.80
70599	2/20/2024	CARAHSOFT TECHNOLOGY CORPORATION	42,810.00
70617	2/20/2024	SAMSARA INC	129,744.05
70653	2/26/2024	AL WARREN OIL COMPANY INC	2,303.35
70708	2/26/2024	CANON SOLUTIONS AMERICA INC	2,807.04
70715	2/26/2024	CHRISTOPHER BURKE ENGINEERING	13,200.00
70727	2/26/2024	NAPLETON FORD	2,102.34
70753	2/26/2024	CHICAGO PARTS & SOUND	68.17
70803	2/26/2024	DELL MARKETING LP	18,560.84
1117206	2/2/2024	SECRETARY OF STATE	453.00
1117207	2/2/2024	SECRETARY OF STATE	9.00
1117222	2/2/2024	BURRIS EQUIPMENT CO INC	42.04
1117270	2/2/2024	JX ENTERPRISES	1,044.53
1117275	2/2/2024	LAKE COUNTY HOSE & EQUIPMENT	1,461.84
1117281	2/2/2024	LIBERTYVILLE LINCOLN SALES DBA	1,000.64
1117282	2/2/2024	MANKOFF INDUSTRIES INC	650.00
1117295	2/2/2024	NORTHWEST TRUCKS INC	2,775.76
1117315	2/2/2024	VILLAGE OF BUFFALO GROVE	10.16
1117324	2/9/2024	K HOVNANIAN AT NORTH POINT ESTATES, LLC	5,000.00
1117336	2/9/2024	SECRETARY OF STATE	522.00
1117341	2/9/2024	AMAZON.COM SERVICES INC	34.20
1117348	2/9/2024	BURRIS EQUIPMENT CO INC	342.40
1117389	2/9/2024	JX ENTERPRISES	16,572.49
1117395	2/9/2024	LIBERTYVILLE CAR SPA INC	607.05
1117396	2/9/2024	LIBERTYVILLE LINCOLN SALES DBA	181.89
1117447	2/9/2024	NORTHWEST TRUCKS INC	3,124.28
1117450	2/9/2024	PARK PLACE HAND CAR WASH	191.00
1117454	2/9/2024	RLB HYDRAULIC SERVICES INC	3,977.99
1117455	2/9/2024	RUSH TRUCK CENTER	447.50
1117461	2/9/2024	TERMINAL SUPPLY CO INC	1,081.67
1117638	2/23/2024	SECRETARY OF STATE	348.00
1117639	2/23/2024	SECRETARY OF STATE	755.00
1117640	2/23/2024	SECRETARY OF STATE	9.00
1117641	2/23/2024	SECRETARY OF STATE	8.00
1117642	2/23/2024	SECRETARY OF STATE	9.00

1117643	2/23/2024	SECRETARY OF STATE	1,006.00
1117662	2/23/2024	BURRIS EQUIPMENT CO INC	31.57
1117734	2/23/2024	LIBERTYVILLE LINCOLN SALES DBA	179.25
1117788	2/23/2024	WILDWOOD SERVICE CENTER INC	403.00

Fund Total: 340,952.08

Description: 216-Hulse Detention Center .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
70271	2/5/2024	AVERUS INC	43.00
70282	2/5/2024	SUPERIOR HEALTH LINENS	228.89
70457	2/13/2024	ALPHA BAKING COMPANY INC	184.13
70461	2/13/2024	VANGUARD ARCHIVES LLC	38.16
70467	2/13/2024	SUPERIOR HEALTH LINENS	328.79
70480	2/13/2024	WELLPATH LLC	25,714.91
70525	2/13/2024	PROSPECT MUSIC THERAPY LLC	190.00
70562	2/20/2024	VANGUARD ARCHIVES LLC	131.00
70567	2/20/2024	WELLPATH LLC	-862.73
70600	2/20/2024	SUPERIOR HEALTH LINENS	287.18
70613	2/20/2024	SHEARS TO YOU LLC	160.00
70765	2/26/2024	ALPHA BAKING COMPANY INC	130.62
70775	2/26/2024	SUPERIOR HEALTH LINENS	276.89
70799	2/26/2024	ECOLAB INC	78.17
1117198	2/2/2024	ILLINOIS PROBATION AND COURT	1,100.00
1117261	2/2/2024	GORDON FOOD SERVICE, INC	2,280.66
1117274	2/2/2024	LAKE COUNTY CHIEF OF POLICE ASSOC	56.00
1117304	2/2/2024	SORENSEN PRODUCE CO	211.30
1117312	2/2/2024	VERIZON WIRELESS	189.24
1117381	2/9/2024	GORDON FOOD SERVICE, INC	2,045.94
1117458	2/9/2024	SORENSEN PRODUCE CO	234.00
1117543	2/16/2024	GORDON FOOD SERVICE, INC	1,946.43
1117563	2/16/2024	MOTOROLA SOLUTIONS INC	128.00
1117576	2/16/2024	SORENSEN PRODUCE CO	265.50
1117712	2/23/2024	GORDON FOOD SERVICE, INC	2,212.22
1117769	2/23/2024	SORENSEN PRODUCE CO	212.15

Fund Total: 37,810.45

Description: 220-TB Clinic

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
70407	2/13/2024	LIBERTYVILLE IMAGING ASSOC	71.19
70412	2/13/2024	MEDLINE INDUSTRIES INC	505.49
70428	2/13/2024	CONSTELLATION NEW ENERGY GAS DIVISION, INC	508.71
70495	2/13/2024	LABORATORY CORPORATION OF AMERICA	5.00
70499	2/13/2024	WAREHOUSE DIRECT	206.11
70502	2/13/2024	MEDICAL TECHNOLOGY SOLUTIONS LLC	689.70
70511	2/13/2024	CLEAN-TECH COMPANY, LLC	946.52

70540	2/20/2024	LABORATORY CORPORATION OF AMERICA	5.00
70704	2/26/2024	LIBERTYVILLE IMAGING ASSOC	47.46
70721	2/26/2024	CLEAN-TECH COMPANY, LLC	971.38
70733	2/26/2024	SRIKANTH DAVULURI	17.42
70766	2/26/2024	R&S NORTHEAST LLC	35.14
1117218	2/2/2024	AT &T	25.74
1117341	2/9/2024	AMAZON.COM SERVICES INC	8.34
1117391	2/9/2024	LABELS DIRECT INC	176.00
1117398	2/9/2024	LUCILLE DEVAUX	31.76
1117469	2/9/2024	VERIZON WIRELESS	131.93
1117560	2/16/2024	MEDLINE INDUSTRIES INC	5.25
1117658	2/23/2024	AT &T	25.81
1117668	2/23/2024	CITY OF WAUKEGAN	88.08
Fund Total: 4,502.03			
Description: 232-Bridge Tax			
Check Number	Check Date	Payee Name	Check Amount
70717	2/26/2024	CIORBA GROUP INC	48,480.94
1117460	2/9/2024	SUPER AGGREGATES	150.00
Fund Total: 48,630.94			
Description: 234-Matching Tax			
Check Number	Check Date	Payee Name	Check Amount
70262	2/5/2024	PERALTE-CLARK LLC	3,446.33
70279	2/5/2024	K-TECH SPECIALTY COATINGS INC	34,380.31
70338	2/5/2024	LAKE COUNTY GRADING CO LLC	996.80
70459	2/13/2024	TRANSYSTEMS CORPORATION	7,727.83
70684	2/26/2024	PERALTE-CLARK LLC	11,511.71
1117249	2/2/2024	CONSERV FS	1,285.71
Fund Total: 59,348.69			
Description: 250-Probation Services Fee .			
Check Number	Check Date	Payee Name	Check Amount
70357	2/5/2024	VANGUARD ARCHIVES LLC	74.50
70373	2/5/2024	NATIONAL TEST SYSTEMS	893.75
70562	2/20/2024	VANGUARD ARCHIVES LLC	74.50
70568	2/20/2024	NATIONAL TEST SYSTEMS	2,022.00
70661	2/26/2024	VANGUARD ARCHIVES LLC	233.00
1117196	2/2/2024	CHICAGO TRANSIT AUTHORITY	300.00
1117215	2/2/2024	ALCO PRO	249.75
1117294	2/2/2024	NICASA NFP	600.00
1117303	2/2/2024	SOLUTION SPECIALTIES INC	2,217.61
1117312	2/2/2024	VERIZON WIRELESS	2,298.19
1117590	2/16/2024	WEST PUBLISHING CORPORATION	295.99
1117722	2/23/2024	ILLINOIS PROBATION AND COURT	3,000.00

1117723	2/23/2024	ILLINOIS PROBATION AND COURT	1,500.00
Fund Total: 13,759.29			
Description: 252-Law Library			
Check Number	Check Date	Payee Name	Check Amount
70270	2/5/2024	ILL INSTITUTE FOR CONTINUING	33.75
70454	2/13/2024	ILL INSTITUTE FOR CONTINUING	108.75
70596	2/20/2024	ILL INSTITUTE FOR CONTINUING	105.00
1117590	2/16/2024	WEST PUBLISHING CORPORATION	12,761.00
Fund Total: 13,008.50			
Description: 256-Court Automation			
Check Number	Check Date	Payee Name	Check Amount
70255	2/5/2024	STORCOM INC	5,095.25
70299	2/5/2024	CONFERENCE TECHNOLOGIES INC	35,744.03
70466	2/13/2024	CARAHSOFT TECHNOLOGY CORPORATION	10,336.79
70476	2/13/2024	JOURNAL TECHNOLOGIES, INC	444,250.00
70674	2/26/2024	JOURNAL TECHNOLOGIES, INC	9,960.00
70805	2/26/2024	DELL MARKETING LP	4,920.00
1117312	2/2/2024	VERIZON WIRELESS	691.47
1117786	2/23/2024	WEST PUBLISHING CORPORATION	11,840.00
Fund Total: 522,837.54			
Description: 258-Court Document Storage .			
Check Number	Check Date	Payee Name	Check Amount
70472	2/13/2024	HOV SERVICES INC	14,941.70
70518	2/13/2024	MISSION CRITICAL PARTNERS LLC	11,250.01
70564	2/20/2024	EJ INVESTMENT GROUP INC	4,568.20
70777	2/26/2024	AMERICANEAGLE.COM INC	1,350.00
1117250	2/2/2024	CONSTELLATION NEWENERGY, INC	26.29
1117441	2/9/2024	MISSION CRITICAL PARTNERS LLC	4,277.33
Fund Total: 36,413.53			
Description: 263-State's Attorney Records Automation			
Check Number	Check Date	Payee Name	Check Amount
70674	2/26/2024	JOURNAL TECHNOLOGIES, INC	9,960.00
Fund Total: 9,960.00			
Description: 267-Coroner Fees			
Check Number	Check Date	Payee Name	Check Amount
70410	2/13/2024	CANON SOLUTIONS AMERICA INC	523.64
70758	2/26/2024	ITOUCH BIOMETRICS LLC	2,480.00
1117296	2/2/2024	NORTHWESTERN MEMORIAL HEALTHCARE	397.00
1117503	2/16/2024	IL DEPT OF PUBLIC HEALTH	15.00
Fund Total: 3,415.64			

Description: 268-Motor Fuel Tax			
Check Number	Check Date	Payee Name	Check Amount
70289	2/5/2024	BRAVO COMPANY ENGINEERING INC	22,343.53
70292	2/5/2024	BERGER EXCAVATING CONTRACTORS	85,138.86
70328	2/5/2024	CONSTELLATION NEW ENERGY GAS DIVISION, INC	98.04
70411	2/13/2024	CHRISTOPHER BURKE ENGINEERING	56,903.13
70421	2/13/2024	STV INCORPORATED	18,507.16
70430	2/13/2024	MEADE INC	68,673.46
70459	2/13/2024	TRANSYSTEMS CORPORATION	56,732.36
70485	2/13/2024	PETER BAKER & SON CO	1,765.45
70498	2/13/2024	SCHROEDER ASPHALT SERVICES INC	38,085.73
70580	2/20/2024	CHRISTOPHER BURKE ENGINEERING	14,679.35
70584	2/20/2024	MEADE INC	68,556.23
70720	2/26/2024	STV INCORPORATED	31,133.09
70746	2/26/2024	BRAVO COMPANY ENGINEERING INC	22,054.14
70767	2/26/2024	TRANSYSTEMS CORPORATION	118,406.21
70782	2/26/2024	GEWALT HAMILTON ASSOCIATES INC	14,070.65
1117240	2/2/2024	CIVILTECH ENGINEERING INC	16,212.02
1117290	2/2/2024	MORTON SALT	44,374.07
1117368	2/9/2024	COMMONWEALTH EDISON CO	3,415.38
1117442	2/9/2024	MORTON SALT	121,715.94
1117448	2/9/2024	OLSON TRANSPORTATION INC	850.00
1117478	2/9/2024	WHEATLAND TITLE GUARANTY CO	375.00
1117534	2/16/2024	COMMONWEALTH EDISON CO	1,620.43
1117672	2/23/2024	CIVILTECH ENGINEERING INC	1,112.89
1117787	2/23/2024	WHEATLAND TITLE GUARANTY CO	150.00
Fund Total: 806,973.12			
Description: 269-Sales Tax for Transportation & Public Safety			
Check Number	Check Date	Payee Name	Check Amount
70266	2/5/2024	AECOM TECHNICAL SERVICES INC	3,886.05
70268	2/5/2024	V3 COMPANIES OF ILLINOIS	29,459.47
70338	2/5/2024	LAKE COUNTY GRADING CO LLC	5,553.84
70341	2/5/2024	BLA, INC	2,490.59
70342	2/5/2024	PARSONS TRANSPORTATION GROUP INC	182,680.07
70419	2/13/2024	CIORBA GROUP INC	20,176.09
70434	2/13/2024	CRAWFORD MURPHY & TILLY INC	17,932.23
70497	2/13/2024	VAHL REPORTING SERVICE	883.00
70547	2/20/2024	BAXTER & WOODMAN, INC.	4,646.34
70739	2/26/2024	PARSONS TRANSPORTATION GROUP INC	138,701.26
70801	2/26/2024	BAXTER & WOODMAN, INC.	3,235.59
1117240	2/2/2024	CIVILTECH ENGINEERING INC	21,818.09
1117298	2/2/2024	PACE SUBURBAN BUS	159,140.69
1117335	2/9/2024	ROBERT J SHAMBAUGH	70,500.00

1117448	2/9/2024	OLSON TRANSPORTATION INC	850.00
1117467	2/9/2024	USIC LOCATING SERVICES INC	5,064.77
1117782	2/23/2024	VILLAGE OF GURNEE	484,591.50
Fund Total: 1,151,609.58			
Description: 288-County Option Motor Fuel			
Check Number	Check Date	Payee Name	Check Amount
70342	2/5/2024	PARSONS TRANSPORTATION GROUP INC	48,424.76
70411	2/13/2024	CHRISTOPHER BURKE ENGINEERING	29,118.22
70684	2/26/2024	PERALTE-CLARK LLC	9,171.69
70715	2/26/2024	CHRISTOPHER BURKE ENGINEERING	10,970.28
70739	2/26/2024	PARSONS TRANSPORTATION GROUP INC	65,175.43
1117385	2/9/2024	HDR ENGINEERING, INC.	63,388.44
Fund Total: 226,248.82			
Description: 408-2022 Bonds Capital Fund			
Check Number	Check Date	Payee Name	Check Amount
1117372	2/9/2024	COTTER CONSULTING INC	20,588.00
1117591	2/16/2024	WOLD ARCHITECTS & ENGINEERS	30,702.09
1117647	2/23/2024	VILLAGE OF LIBERTYVILLE	7,775.69
1117706	2/23/2024	ECS MIDWEST LLC	2,340.00
Fund Total: 61,405.78			
Description: 510-Health, Life & Dental Insurance			
Check Number	Check Date	Payee Name	Check Amount
56396	2/1/2024	COOPERATIVE	3,593,148.98
56406	2/8/2024	MIDWEST OPERATING ENGINEERS	270,738.00
70263	2/5/2024	CONDUENT HR SERVICES, LLC	2,250.00
70322	2/5/2024	HEALTHSMART BENEFIT SOLUTIONS INC	109.00
1117203	2/2/2024	DOUGLAS KASAMIS	2,729.90
1117745	2/23/2024	STEVEN MCDONALD	1,025.53
1117746	2/23/2024	CHRISTOPHER DADOR	1,932.50
Fund Total: 3,871,933.91			
Description: 610-Public Works			
Check Number	Check Date	Payee Name	Check Amount
70254	2/5/2024	SEILER INSTRUMENT AND MFG. CO., INC	6,600.00
70304	2/5/2024	KLF ENTERPRISES	218,143.53
70325	2/5/2024	VILLAGE OF FOX LAKE	6,000.00
70356	2/5/2024	AIR COMFORT LLC	2,274.25
70360	2/5/2024	POLYDYNE INC	20,190.98
70397	2/13/2024	WESCO DISTRIBUTION INC	63.00
70399	2/13/2024	METROPOLITAN INDUSTRIES INC	213.18
70411	2/13/2024	CHRISTOPHER BURKE ENGINEERING	2,200.00
70418	2/13/2024	ESSCOE LLC	699.96

70435	2/13/2024	POLYDYNE INC	2,520.00
70446	2/13/2024	CLARK DIETZ INC.	19,516.25
70456	2/13/2024	CRYSTAL MAINTENANCE PLUS CORP	2,580.00
70460	2/13/2024	AIR COMFORT LLC	4,580.00
70468	2/13/2024	CRSM WORK STUDY INC	10,500.00
70496	2/13/2024	FSS TECHNOLOGIES LLC	2,706.00
70512	2/13/2024	THE SALEM GROUP	2,566.80
70530	2/13/2024	WASTE MANAGEMENT OF ILLINOIS INC	6,184.35
70531	2/13/2024	WASTE MANAGEMENT OF ILLINOIS INC	616.28
70545	2/20/2024	CONSTELLATION NEW ENERGY GAS DIVISION, INC	9,448.51
70559	2/20/2024	SOURCE ONE ENVIRONMENTAL LLC	4,025.87
70573	2/20/2024	LANDSCAPE CONCEPTS MANAGEMENT INC	4,544.00
70614	2/20/2024	ADOBE INC	11,196.24
70627	2/20/2024	WASTE MANAGEMENT OF ILLINOIS INC	642.32
70660	2/26/2024	AIR COMFORT LLC	1,240.00
70662	2/26/2024	DAVIS BANCORP, INC	527.50
70692	2/26/2024	WESCO DISTRIBUTION INC	12,895.00
70708	2/26/2024	CANON SOLUTIONS AMERICA INC	1,604.61
70711	2/26/2024	PEERLESS NETWORK INC	82,209.62
70722	2/26/2024	THE SALEM GROUP	1,618.20
70728	2/26/2024	VIKING CHEMICAL COMPANY	6,616.00
70729	2/26/2024	VILLAGE OF FOX LAKE	12,333.53
70741	2/26/2024	CENTRAL LAKE COUNTY	425,410.52
70763	2/26/2024	EASTLAND INDUSTRIES INC	8,790.47
70771	2/26/2024	BT ANALYTICS, INC	1,768.20
70776	2/26/2024	DECKER FIRE AND SAFETY INC	630.00
70778	2/26/2024	METRO DOOR AND DOCK INC	1,732.70
70796	2/26/2024	WASTE MANAGEMENT OF ILLINOIS INC	59.32
1117216	2/2/2024	ALEXANDER CHEMICAL CORP	3,604.67
1117225	2/2/2024	CINTAS CORP	167.07
1117226	2/2/2024	CINTAS CORPORATION 2	319.93
1117227	2/2/2024	CINTAS CORPORATION 2	2,013.70
1117251	2/2/2024	CORE & MAIN LP	60.00
1117252	2/2/2024	DATAPROSE, LLC	10,999.09
1117259	2/2/2024	FILIPPINI LAW FIRM LLP	1,365.00
1117260	2/2/2024	FISHER SCIENTIFIC CO	468.00
1117267	2/2/2024	ILLINOIS EPA FISCAL SERVICES	2,200.00
1117279	2/2/2024	LECHNER AND SONS INC	98.15
1117285	2/2/2024	MGN LOCK-KEY & SAFES INC	133.00
1117288	2/2/2024	EXECUTIVE CONSTRUCTION INC	1,600.00
1117308	2/2/2024	TERMINIX	614.60
1117316	2/2/2024	VILLAGE OF GRAYSLAKE	1,200.00
1117328	2/9/2024	OF ELEVATOR SAFETY	300.00
1117338	2/9/2024	VILLAGE OF DEERFIELD	588.87
1117343	2/9/2024	AQUA AMERICA	11,007.75

1117344	2/9/2024	AT &T	1,009.50
1117345	2/9/2024	AT &T	1,087.53
1117356	2/9/2024	CINTAS CORP	85.50
1117357	2/9/2024	CINTAS CORPORATION 2	172.41
1117363	2/9/2024	COMMONWEALTH EDISON CO	231.20
1117364	2/9/2024	COMMONWEALTH EDISON CO	25.00
1117365	2/9/2024	COMMONWEALTH EDISON CO	15.97
1117367	2/9/2024	COMMONWEALTH EDISON CO	35.38
1117371	2/9/2024	CORE & MAIN LP	19,954.07
1117375	2/9/2024	DONOHUE & ASSOCIATES	8,613.53
1117378	2/9/2024	FISHER SCIENTIFIC CO	1,527.32
1117379	2/9/2024	FSS TECHNOLOGIES LLC	780.00
1117388	2/9/2024	INVOICE CLOUD INC.	6,599.75
1117393	2/9/2024	LECHNER AND SONS INC	81.45
1117404	2/9/2024	MENONI & MOCOGNI INC	810.00
1117410	2/9/2024	BRIAN VEGA	95.40
1117411	2/9/2024	M/I HOMES OF CHICAGO LLC	81.15
1117412	2/9/2024	GENE GOLDBERG	50.00
1117413	2/9/2024	NIKHIL JAIN	31.04
1117414	2/9/2024	AMY JO MARTIN	143.47
1117415	2/9/2024	R & V HOLDINGS LLC	155.61
1117416	2/9/2024	RUBEN SERENO	23.84
1117417	2/9/2024	MIDWEST EXCHANGE	36.57
1117418	2/9/2024	HANS GOMEZ	41.07
1117419	2/9/2024	ED BALIKOV	47.74
1117420	2/9/2024	TALBOT RENOVATIONS LLC	86.77
1117421	2/9/2024	EDWARD ZHU & MEI SOPHIA LU	35.73
1117422	2/9/2024	JEFF OBERREITTER	247.01
1117423	2/9/2024	M/M ROALKVAN	80.81
1117424	2/9/2024	AZURE VERNON HILLS LP	403.47
1117425	2/9/2024	CD210 CHICAGO INFILL PROPERTY LLC	331.52
1117426	2/9/2024	JAMES DOBOSZ	42.52
1117427	2/9/2024	JACINDA LOPEZ	22.26
1117428	2/9/2024	WILLIAM FANNING	90.37
1117429	2/9/2024	GRANDVIEW HOMES	71.47
1117430	2/9/2024	ANTHONY DEBNER & JILLIAN FERGUSON	69.09
1117431	2/9/2024	PATRICIA BATES	324.62
1117432	2/9/2024	JIN BROEKHUZIEN	80.51
1117433	2/9/2024	KENNETH TEKAMPE	15.27
1117434	2/9/2024	US AUTO SERVICE & COLLISION REPAIR	630.36
1117435	2/9/2024	DAVE BARAN	63.92
1117436	2/9/2024	JESSICA GILLIS & LAMONTE GILLIS	86.90
1117437	2/9/2024	LAKE COUNTY HOUSING AUTHORITY	16.94
1117438	2/9/2024	JOAN FUENTES	30.62
1117439	2/9/2024	JAMES NEWTON	30.09

1117440	2/9/2024	NICOLE ROGGE MAN	56.50
1117449	2/9/2024	PACE ANALYTICAL SERVICES LLC	1,501.40
1117452	2/9/2024	QUALITY LIQUID FEED INC	10,432.84
1117453	2/9/2024	RAY AMIDEI	3,990.00
1117459	2/9/2024	SUBURBAN LABORATORIES	4,592.00
1117462	2/9/2024	TERMINIX	157.20
1117523	2/16/2024	AT&T MOBILITY II, LLC	93.00
1117541	2/16/2024	FLOW TECHNICS INC	315.00
1117547	2/16/2024	GROOT RECYCLING & WASTE SERV	151.93
1117577	2/16/2024	STANDARD EQUIPMENT CO	99.97
1117579	2/16/2024	SUBURBAN LABORATORIES	1,350.00
1117581	2/16/2024	TERMINIX	75.00
1117588	2/16/2024	VERIZON WIRELESS	2,280.65
1117651	2/23/2024	A ALFA PLUMBING & SEWERS INC	400.00
1117652	2/23/2024	ALEXANDER CHEMICAL CORP	890.09
1117653	2/23/2024	ALLAN INTEGRATED CONTROL SYSTEM, INC	7,626.17
1117666	2/23/2024	CITY OF NORTH CHICAGO	1,176.62
1117679	2/23/2024	COMMONWEALTH EDISON CO	2,294.70
1117680	2/23/2024	COMMONWEALTH EDISON CO	24.86
1117700	2/23/2024	DATAPROSE, LLC	8,639.06
1117707	2/23/2024	EMERY & ASSOCIATES INC	3,500.00
1117709	2/23/2024	FILIPPINI LAW FIRM LLP	945.00
1117710	2/23/2024	FLOW TECHNICS INC	2,261.77
1117717	2/23/2024	HILLS CRANE INSPECTION SERVICE	1,238.00
1117724	2/23/2024	INVOICE CLOUD INC.	10,567.64
1117729	2/23/2024	LAKE COUNTY FOREST PRESERVE DIST	1,824.61
1117732	2/23/2024	LECHNER AND SONS INC	61.74
1117747	2/23/2024	RICARDO MORALES & ERICK MORALES	136.74
1117748	2/23/2024	JESSICA KEETON & GARRETT KEETON	34.98
1117749	2/23/2024	RANDY JOHNSON	8.32
1117751	2/23/2024	MOTOROLA SOLUTIONS INC	345.00
1117764	2/23/2024	PACE ANALYTICAL SERVICES LLC	1,966.90
1117767	2/23/2024	QUALITY LIQUID FEED INC	3,901.58
1117768	2/23/2024	RONDOUT SERVICE CENTER INC	813.50
1117773	2/23/2024	TERMINIX	300.20
1117781	2/23/2024	VILLAGE OF GRAYSLAKE	2,948.89
1117783	2/23/2024	VILLAGE OF LIBERTYVILLE	217,020.48
1117784	2/23/2024	VILLAGE OF ROUND LAKE	3,124.05
1117785	2/23/2024	VILLAGE OF VOLO	15.00
Fund Total: 1,273,843.16			
Description: 615-Public Works - Capital			
Check Number	Check Date	Payee Name	Check Amount
70258	2/5/2024	JOSEPH J HENDERSON & SON INC	66,890.50
70405	2/13/2024	GEWALT HAMILTON ASSOCIATES INC	10,154.33

70411	2/13/2024	CHRISTOPHER BURKE ENGINEERING	8,497.32
70419	2/13/2024	CIORBA GROUP INC	2,858.00
70429	2/13/2024	BAXTER & WOODMAN, INC.	143.25
70446	2/13/2024	CLARK DIETZ INC.	712.50
70521	2/13/2024	CBI SERVICES, LLC	211,500.00
70692	2/26/2024	WESCO DISTRIBUTION INC	7,765.17
70706	2/26/2024	MANUSOS GENERAL CONTRACTING INC	272,034.00
1117327	2/9/2024	BURKINSHAW	10.00
1117369	2/9/2024	CONNELLY ELECTRIC CO.	40,500.00
1117405	2/9/2024	MILLIPORE CORPORATION	1,376.00
1117713	2/23/2024	GRAYBAR ELECTRIC CO	1,373.06
Fund Total: 623,814.13			
Description: 710-Township Motor Fuel Tax			
Check Number	Check Date	Payee Name	Check Amount
1117476	2/9/2024	WARREN TOWNSHIP	116,670.13
Fund Total: 116,670.13			
Description: 715-Treasurer Agency Fund			
Check Number	Check Date	Payee Name	Check Amount
1117202	2/2/2024	LAW OFFICE OF BRYAN P LYNCH PC	21,666.67
1117269	2/2/2024	JAMES ONAN	111,333.33
Fund Total: 133,000.00			
Description: 720-Sheriff Asset Forfeiture Fund			
Check Number	Check Date	Payee Name	Check Amount
70453	2/13/2024	LENCO INDUSTRIES INC	8,728.00
Fund Total: 8,728.00			
Description: 725-Inmate Welfare Fund			
Check Number	Check Date	Payee Name	Check Amount
70409	2/13/2024	GRAINGER INDUSTRIAL SUPPLY	3,421.71
70410	2/13/2024	CANON SOLUTIONS AMERICA INC	168.46
70654	2/26/2024	CORRECTIONAL TECHNOLOGIES INC	17,784.00
1117526	2/16/2024	BOB BARKER CO INC	4,383.83
Fund Total: 25,758.00			
Description: 740-Community Development			
Check Number	Check Date	Payee Name	Check Amount
70290	2/5/2024	LAKE COUNTY HOUSING AUTHORITY	18,247.98
70291	2/5/2024	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	4,140.00
70295	2/5/2024	CANON SOLUTIONS AMERICA INC	274.74
70361	2/5/2024	CATHOLIC CHARITIES	75,206.70
70401	2/13/2024	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	24,500.00

70410	2/13/2024	CANON SOLUTIONS AMERICA INC	257.34
70451	2/13/2024	WELLSKY CORPORATION	49,852.00
70696	2/26/2024	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	301,570.71
70732	2/26/2024	INDEPENDENCE CENTER INC	12,287.47
70742	2/26/2024	PRAIRIE STATE LEGAL SERVICES INC	8,857.21
70744	2/26/2024	YOUTH CONSERVATION CORPS	1,706.47
70789	2/26/2024	PADS LAKE COUNTY INC	17,196.31
1117475	2/9/2024	VILLAGE OF ROUND LAKE BEACH	87,913.17
1117664	2/23/2024	CENTER FOR ENRICHED LIVING	4,680.00
1117754	2/23/2024	NACCED	2,895.00
1117790	2/23/2024	ZACHARIAS SEXUAL ABUSE CENTER	3,032.80

Fund Total: 612,617.90

Description: 743-Lake County Regional Stormwater Management Projects

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
70300	2/5/2024	GEWALT HAMILTON ASSOCIATES INC	35,558.46
1117317	2/2/2024	VILLAGE OF LIBERTYVILLE	1,895,887.60

Fund Total: 1,931,446.06

Description: 746-ARPA Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
70287	2/5/2024	THE SALEM GROUP	77,940.60
70288	2/5/2024	STRATEGIC LABOR SOLUTIONS INC	3,119.20
70293	2/5/2024	CDW GOVERNMENT INC	2,334.06
70297	2/5/2024	KOTRA INC	5,950.00
70320	2/5/2024	WASTE MANAGEMENT OF ILLINOIS INC	39.35
70331	2/5/2024	JOHN W KENESEY	125.00
70358	2/5/2024	HOV SERVICES INC	16,529.02
70364	2/5/2024	PAT DAVIS DESIGN GROUP, INC	18,365.00
70369	2/5/2024	PATH CONSTRUCTION COMPANY INC	1,164,185.61
70385	2/5/2024	MICHAEL W PINSOFF	300.00
70386	2/5/2024	MARILEE ROBERG	125.00
70387	2/5/2024	ZUCKERMAN DISPUTE RESOLUTION LLC	1,100.00
70388	2/5/2024	JANICE MORRISON	1,875.00
70446	2/13/2024	CLARK DIETZ INC.	6,980.00
70478	2/13/2024	PAT DAVIS DESIGN GROUP, INC	7,345.00
70484	2/13/2024	IHC CONSTRUCTION COMPANIES LLC	387,423.19
70493	2/13/2024	VIKING DRIVING SCHOOL INC	5,500.00
70510	2/13/2024	TENEX SOFTWARE SOLUTIONS INC	764,740.00
70512	2/13/2024	THE SALEM GROUP	24,233.04
70529	2/13/2024	WASTE MANAGEMENT OF ILLINOIS INC	1,469.40
70603	2/20/2024	KOTRA INC	11,900.00
70626	2/20/2024	WASTE MANAGEMENT OF ILLINOIS INC	39.35
70648	2/26/2024	JOHN W KENESEY	50.00
70665	2/26/2024	HOV SERVICES INC	18,035.25

70670	2/26/2024	MICHAEL W PINSOFF	250.00
70671	2/26/2024	MARILEE ROBERG	250.00
70678	2/26/2024	JANICE MORRISON	3,550.00
70682	2/26/2024	TREY BAKER	1,664.00
70718	2/26/2024	WAUKEGAN TOWNSHIP	1,785.26
70719	2/26/2024	WAUCONDA FIRE PROTECTION DISTRICT	44,937.64
70724	2/26/2024	STRATEGIC LABOR SOLUTIONS INC	2,228.00
70757	2/26/2024	LATASHA SMITH	500.00
70780	2/26/2024	KOTRA INC	5,950.00
70786	2/26/2024	ERIE FAMILY HEALTH CENTER	10,526.17
1117250	2/2/2024	CONSTELLATION NEWENERGY, INC	1,501.03
1117306	2/2/2024	SUSANNE HOLLANDER	125.00
1117375	2/9/2024	DONOHUE & ASSOCIATES	100,638.85
1117380	2/9/2024	G&I X UL & ISF IL POOL I LLC	7,116.00
1117446	2/9/2024	NORTHERN ILLINOIS FOOD BANK	16,188.90
1117544	2/16/2024	GOVERNORS STATE UNIVERSITY	4,475.00
1117580	2/16/2024	SUSANNE HOLLANDER	400.00
1117699	2/23/2024	COTTER CONSULTING INC	165.00
1117739	2/23/2024	MGT OF AMERICA CONSULTING, LLC	2,828.64
1117763	2/23/2024	ORKIN EXTERMINATING CO INC	111.99
1117777	2/23/2024	THE LOHR GROUP, LLC	125.00

Fund Total: 2,725,019.55

Description: 750-Workforce Development			
Check Number	Check Date	Payee Name	Check Amount
70272	2/5/2024	JOVANI ESTRADA	299.00
70276	2/5/2024	CHILSUN HEO	123.41
70287	2/5/2024	THE SALEM GROUP	12,357.18
70306	2/5/2024	TAMARA AVERY	500.00
70307	2/5/2024	FERNANDO GOMEZ	500.00
70311	2/5/2024	LENOVO INC	242.50
70318	2/5/2024	VICTORIA NAJERA	200.00
70439	2/13/2024	COMNET GROUP INC	7,000.00
70470	2/13/2024	KOTRA INC	101,150.00
70477	2/13/2024	IMPACTING VETERANS LIVES INC	3,168.00
70505	2/13/2024	HAWK TRUCK DRIVING SCHOOL	5,000.00
70507	2/13/2024	STELLAR CAREER COLLEGE, LLC	5,000.00
70508	2/13/2024	PEERLESS NETWORK INC	74.58
70512	2/13/2024	THE SALEM GROUP	53,055.39
70515	2/13/2024	DAVID SWIFT	280.00
70519	2/13/2024	PEOPLE ARCHITECTURAL GROUP, LLC	3,577.50
70522	2/13/2024	MICROTRAIN	7,000.00
70523	2/13/2024	RICHARD ROTHMALLER	610.00
70524	2/13/2024	ROSA HERNANDEZ FLORES	49.43
70642	2/26/2024	DEVELOPMENT	1,000.00

70675	2/26/2024	IMPACTING VETERANS LIVES INC	3,168.00
70676	2/26/2024	PAT DAVIS DESIGN GROUP, INC	4,000.00
70677	2/26/2024	BABIELYN MABALATAN	363.25
70708	2/26/2024	CANON SOLUTIONS AMERICA INC	748.14
70711	2/26/2024	PEERLESS NETWORK INC	74.58
70722	2/26/2024	THE SALEM GROUP	47,542.60
70737	2/26/2024	PEOPLE ARCHITECTURAL GROUP, LLC	3,303.23
70745	2/26/2024	ROCK GATE CAPITAL LLC	199.95
70750	2/26/2024	SABRINA JOHNSON	400.00
70759	2/26/2024	FREDRIC ROGERS	86.50
70761	2/26/2024	SHACARA JONES	500.00
70762	2/26/2024	DANIELE ROGERS	500.00
70764	2/26/2024	CRYSTAL MAINTENANCE PLUS CORP	850.00
70768	2/26/2024	LATIYA BLANKS	500.00
70769	2/26/2024	JUAN VEGA	500.00
70770	2/26/2024	JINGYU LIU	500.00
70774	2/26/2024	CARAHSOFT TECHNOLOGY CORPORATION	69.94
70780	2/26/2024	KOTRA INC	17,850.00
70784	2/26/2024	JENNIFER HARRIS	700.94
1117258	2/2/2024	FERNANDO GOMEZ	40.00
1117307	2/2/2024	TAFFY ALLEN	300.00
1117309	2/2/2024	TERRY GRIFFIN	125.00
1117314	2/2/2024	VICTORIA MCCARTHY	117.00
1117353	2/9/2024	CHAIN O'LAKES AREA CHAMBER OF COMMERCE	2,880.00
1117354	2/9/2024	CHARMM'D FOUNDATION	1,100.00
1117373	2/9/2024	DEPARTMENT OF COMMERCE AND	16,239.07
1117374	2/9/2024	DOMENY TOOL & STAMPING COMPANY	8,739.23
1117377	2/9/2024	FERNANDO GOMEZ	100.00
1117445	2/9/2024	NORTH SHORE COLLEGE OF HEALTH CARE	7,573.00
1117463	2/9/2024	TERRY GRIFFIN	20.00
1117657	2/23/2024	ANDY FRAIN SERVICES INC	3,660.16
1117673	2/23/2024	COLLEGE OF LAKE COUNTY	10.76
1117674	2/23/2024	COLLEGE OF LAKE COUNTY	2,622.51
1117675	2/23/2024	COLLEGE OF LAKE COUNTY	25.74
1117676	2/23/2024	COLLEGE OF LAKE COUNTY	2,336.17
1117677	2/23/2024	COLLEGE OF LAKE COUNTY	12.64
1117678	2/23/2024	COLLEGE OF LAKE COUNTY	1,914.54
1117705	2/23/2024	DOMENY TOOL & STAMPING COMPANY	6,312.60
1117727	2/23/2024	KARINDER GORDON	500.00
1117735	2/23/2024	LUIS CHAVEZ	125.00
1117789	2/23/2024	YASHIRA LOPEZ	30.00
Fund Total: 337,827.54			
Description: 760-Asset Forfeiture Account			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>

1117320	2/9/2024	A SAFE PLACE	500.00
1117572	2/16/2024	PORTER LEE CORPORATION	710.00
			Fund Total: 1,210.00
Description: 767-Video Gaming			
Check Number	Check Date	Payee Name	Check Amount
70315	2/5/2024	ARDEN SHORE CHILD AND FAMILY	22,682.28
70324	2/5/2024	UNITED WAY OF LAKE COUNTY	44,299.23
70337	2/5/2024	COMMUNITY YOUTH NETWORK INC	3,385.93
70381	2/5/2024	CONSUMER CREDIT COUNSELING SERVICE	1,704.75
70417	2/13/2024	ARDEN SHORE CHILD AND FAMILY	6,000.79
70473	2/13/2024	CATHOLIC CHARITIES	43,367.26
1117272	2/2/2024	KIDS ABOVE ALL ILLINOIS	2,500.00
1117294	2/2/2024	NICASA NFP	9,178.25
1117318	2/2/2024	YOUTH & FAMILY COUNSELING	4,140.00
1117319	2/2/2024	ZACHARIAS SEXUAL ABUSE CENTER	3,629.58
1117443	2/9/2024	NICASA NFP	9,166.60
			Fund Total: 150,054.67
Description: 770-Computer Fraud Forfeitures .			
Check Number	Check Date	Payee Name	Check Amount
1117205	2/2/2024	REGIONAL SUPT OF SCHOOLS	1,000.00
1117352	2/9/2024	CELLEBRITE, INC.	25,580.00
			Fund Total: 26,580.00

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Fund	Fund Name	Amount
101	General Fund	265,603.61
106	Long Term Capital	628.99
208	Veterans Assistance Commission	13,840.11
210	Health Department	19,902.03
212	Stormwater Management	2,311.81
214	Division of Transportation	77,651.56
216	Hulse Detention Center	2,877.16
234	Matching Tax	1,297.34
250	Probation Services Fee	2,462.08
254	Children's Waiting Room Fund	212.84
260	Recorder Automation	30.00
267	Coroner Fees	10,909.93
268	Motor Fuel Tax	399.28
610	Public Works	87,132.98
725	Inmate Welfare Fund	1,614.73
740	Community Development	2,814.20
770	Computer Fraud Forfeitures	3,591.45
790	Contribution Fund	2,894.43
910	Lake County ETSB	26,217.48
930	SWALCO - Solid Waste Program	3,115.08
	Not Available	73,360.91
Grand Total:		598,868.00

Fund	Post Date	Payee Name	Amount
101	2/1/2024	STAPLS7625025564000001	39.87
101	2/1/2024	HEALTH STREET	87.55
101	2/1/2024	APCO INTERNATIONAL INC	972.00
101	2/1/2024	MARIANOS #502	60.91
101	2/1/2024	BROGANS AWARDS AND SPO	105.00
101	2/1/2024	WALMART.COM	179.90
101	2/1/2024	JEWEL OSCO 1424	98.29
101	2/1/2024	THE HOME DEPOT #1941	13.96
101	2/1/2024	ATT	4,500.00
101	2/1/2024	MPIX	25.95
101	2/1/2024	MARIANOS #542	50.91
101	2/1/2024	A LA MODE, LLC	773.50
101	2/1/2024	B&H PHOTO 800-606-6969	52.86
101	2/1/2024	STAPLS7625023480000001	315.21
101	2/1/2024	STAPLS7624814130000001	72.87
101	2/1/2024	NENA	1,600.00
101	2/1/2024	CHICAGO TRIB SUBSCRIPT	19.96
101	2/1/2024	AMZN MKTP US	16.57
101	2/1/2024	BROGANS AWARDS AND SPO	70.00
101	2/1/2024	ZION TOWNSHIP	50.00
101	2/1/2024	AMZN MKTP US	21.32
101	2/2/2024	MARRIOTT KNOXVILLE DT	(0.01)
101	2/2/2024	VZWRLSS*APOCC VISB	108.15
101	2/2/2024	FEDEX	6.97
101	2/2/2024	MARIANOS #502	50.00

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101	2/2/2024	SOLARWINDS	430.00
101	2/2/2024	THOMSON WEST	1,236.01
101	2/2/2024	WSI TECHNOLOGIES	2,179.00
101	2/2/2024	WCI*WASTE CONNECTIONS	94.61
101	2/2/2024	CHICAGO TRIB SUBSCRIPT	34.00
101	2/2/2024	WCI*WASTE CONNECTIONS	520.40
101	2/2/2024	A LA MODE, LLC	(773.50)
101	2/2/2024	LULUCOM	590.44
101	2/2/2024	LEE DOUGHNUTS	34.39
101	2/2/2024	COMCAST CHICAGO	314.23
101	2/2/2024	VIL OF LIBERTYVILLE	4,583.80
101	2/2/2024	ILLCO INC	60.79
101	2/2/2024	ZOOM.US 888-799-9666	15.99
101	2/2/2024	WCI*WASTE CONNECTIONS	106.45
101	2/2/2024	IACP	240.00
101	2/2/2024	WCI*WASTE CONNECTIONS	70.97
101	2/5/2024	AMZN MKTP US	113.95
101	2/5/2024	FEDEX	181.43
101	2/5/2024	STAPLS7625255682000001	217.91
101	2/5/2024	UNITED AIRLINES	478.20
101	2/5/2024	STAPLS7625445750000001	53.93
101	2/5/2024	HANKS CLEANERS	140.00
101	2/5/2024	STAPLS7625457372000001	40.43
101	2/5/2024	PAYPAL	240.00
101	2/5/2024	STAPLS7625204290000001	245.81
101	2/5/2024	IBM CORPORATION	178.00
101	2/5/2024	KASEYA.COM	17.26
101	2/5/2024	VZWRLSS*APOCC VISB	233.34
101	2/5/2024	COMCAST BUSINESS	2,000.18
101	2/5/2024	FIREARMS DEPOT	445.84
101	2/5/2024	KASEYA.COM	183.75
101	2/5/2024	STAPLS7625376467000001	98.16
101	2/5/2024	SOCIETYFORHUMANRESOURC	244.00
101	2/5/2024	PAYPAL	140.00
101	2/5/2024	UNITED AIRLINES	49.50
101	2/5/2024	APCO INTERNATIONAL INC	488.00
101	2/5/2024	STAPLS7625201504000001	128.80
101	2/5/2024	VZWRLSS*APOCC VISB	1,060.12
101	2/5/2024	UNITED AIRLINES	49.50
101	2/5/2024	AMERICANEAGLECOM	250.00
101	2/5/2024	AXON	10,600.00
101	2/5/2024	STAPLS7625239608000001	472.03
101	2/5/2024	AMZN MKTP US	29.99
101	2/5/2024	STAPLS7625045914000001	27.36
101	2/5/2024	STAPLS7625249587000001	831.25
101	2/6/2024	AMZN MKTP US	19.99
101	2/6/2024	AMZN MKTP US	290.82
101	2/6/2024	MOULTRIE MOBILE	(6.74)
101	2/6/2024	AMERICAN GASES CORP	165.00
101	2/6/2024	THOMSON WEST	1,273.08
101	2/6/2024	HAVEY COMMUNICATIONS	415.00
101	2/6/2024	THOMSON WEST	3,270.12

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101	2/6/2024	THOMSON WEST	311.44
101	2/6/2024	TST* LOUIES	650.47
101	2/6/2024	ADOBE INC.	29.99
101	2/6/2024	LEADSONLINE LLC	5,145.00
101	2/6/2024	THOMSON WEST	187.77
101	2/6/2024	LENO S SUBMARINE SHOP	276.91
101	2/7/2024	OFFICEMAX/DEPOT 6869	193.90
101	2/7/2024	VANGUARD ARCHIVES LLC	8.76
101	2/7/2024	FEDERAL SUPPLY USA	2,114.93
101	2/7/2024	AMZN MKTP US	58.63
101	2/7/2024	SQ *NDIA (NATIONAL DEF	350.00
101	2/7/2024	LARSEN ENVELOPE CO	723.30
101	2/7/2024	FSP*MAPP	40.00
101	2/7/2024	MCLE BOARD	5.00
101	2/7/2024	PF PETTIBONE AND CO	260.00
101	2/7/2024	KENOSHA CO CLERK OF CI	7.50
101	2/7/2024	AMERICAN AIRLINES	223.21
101	2/7/2024	LARSEN ENVELOPE CO	6,634.50
101	2/7/2024	GEORGES GYRO	147.74
101	2/7/2024	AMERICAN AIRLINES	223.21
101	2/7/2024	ROGANS SHOES CORPORATE	867.50
101	2/7/2024	AMERICAN PLANNING A	785.00
101	2/7/2024	AMZN MKTP US	56.98
101	2/7/2024	MCLE BOARD	300.00
101	2/7/2024	BLOSSOM FLOWER DELIVER	87.73
101	2/7/2024	SQ *NDIA (NATIONAL DEF	350.00
101	2/7/2024	ADOBE INC.	52.99
101	2/7/2024	KENOSHA CO CL OF CIR C	0.21
101	2/7/2024	OFFICEMAX/DEPOT 6869	185.91
101	2/7/2024	PAYPAL	495.00
101	2/8/2024	AMZN MKTP US	30.40
101	2/8/2024	AMZN MKTP US	19.99
101	2/8/2024	AMZN MKTP US	(15.97)
101	2/8/2024	AMZN MKTP US	34.26
101	2/8/2024	AMZN MKTP US	(15.97)
101	2/8/2024	LARSEN ENVELOPE CO	564.04
101	2/8/2024	THE WEBSTAIRANT STORE	298.52
101	2/8/2024	STAPLS7625600047000001	391.62
101	2/8/2024	WAREHOUSE DIRECT	30.30
101	2/8/2024	SQ *NOTARY PUBLIC ASSO	49.00
101	2/8/2024	CELLHIRE USA	75.00
101	2/8/2024	IN *SANDERS HARDWARE S	338.00
101	2/8/2024	AMZN MKTP US	78.26
101	2/8/2024	BESTBUYCOM806916394021	2,199.98
101	2/8/2024	TRUCKVAULT	2,273.75
101	2/8/2024	STAPLS7625605625000001	190.78
101	2/8/2024	CELLHIRE USA	75.00
101	2/8/2024	AMZN MKTP US	(15.97)
101	2/8/2024	DRI*PRINTING SERVICES	1,525.59
101	2/8/2024	FIREARMS DEPOT	(445.84)
101	2/8/2024	ADOBE INC.	254.87
101	2/8/2024	CELLHIRE USA	75.00

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101	2/8/2024	AMZN MKTP US	(15.97)
101	2/8/2024	CELLHIRE USA	75.00
101	2/8/2024	ATT	7,690.26
101	2/8/2024	NORTHWEST TRUCK WORLD	50.00
101	2/8/2024	AMZN MKTP US	32.51
101	2/8/2024	AMZN MKTP US	(3.73)
101	2/8/2024	AMZN MKTP US	132.89
101	2/9/2024	HARRY CARAYS LOMBARD	45.79
101	2/9/2024	VZWRLSS*MY VZ VB P	418.71
101	2/9/2024	STAPLS7625457372002001	21.04
101	2/9/2024	AMZN MKTP US	79.95
101	2/9/2024	WASTE MGMT WM EZPAY	3,667.63
101	2/9/2024	MENARDS ANTIOCH IL	21.36
101	2/9/2024	THOMSON WEST	493.33
101	2/9/2024	EB 2024 LEGISLATIVE B	23.18
101	2/9/2024	AMZN MKTP US	62.27
101	2/9/2024	FEDEX	10.49
101	2/9/2024	TMOBILE*LAW RELATION	75.00
101	2/9/2024	VZWRLSS*MY VZ VB P	418.80
101	2/9/2024	AMZN MKTP US	218.00
101	2/9/2024	SQ *HERITAGE SIGNS, LT	106.55
101	2/9/2024	AMERICAN AIRLINES	705.20
101	2/9/2024	WAVE - *PURO FUTBOL	349.50
101	2/9/2024	AMZN MKTP US	3,471.75
101	2/9/2024	CHICAGO WESTIN LOMBARD	8.56
101	2/9/2024	VANGUARD ARCHIVES LLC	9.49
101	2/9/2024	FSI*PEOPLES ENERGY COM	145.41
101	2/9/2024	CHICAGO WESTIN LOMBARD	6.94
101	2/9/2024	ADOBE INC.	95.96
101	2/9/2024	TRIBUNE PUBLISHING COM	445.71
101	2/9/2024	MICROSOFT G039292357	539.00
101	2/9/2024	VZWRLSS*APOCC VISB	42.31
101	2/9/2024	DMI* DELL K-12/GOVT	946.00
101	2/9/2024	AMZN MKTP US	14.99
101	2/9/2024	AMAZON.COM	(32.67)
101	2/9/2024	AMERICAN AIRLINES	912.19
101	2/9/2024	SYMPPLICITY CORP	175.00
101	2/9/2024	WWW.PACER.GOV	47.90
101	2/9/2024	THE SILO	237.32
101	2/9/2024	AMZN MKTP US	364.58
101	2/9/2024	AMZN MKTP US	116.93
101	2/9/2024	AMZN MKTP US	11.99
101	2/9/2024	EVENT* AMERICAN BAR AS	200.00
101	2/9/2024	MUHIMBI LTD	6,588.00
101	2/9/2024	MARVIN S LIMOUSINE SER	418.00
101	2/9/2024	DAVIS BANCORP	527.50
101	2/9/2024	AMZN MKTP US	39.99
101	2/9/2024	AMZN MKTP US	3,778.95
101	2/12/2024	EVENT* SBOC 69TH ANNUA	1,675.00
101	2/12/2024	AMAZON RET* 113-352592	339.05
101	2/12/2024	APWA - WORK ZONE	4,495.00
101	2/12/2024	MS* GENERATORWASHINGT	115.96

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101	2/12/2024	PANERA BREAD #204411 O	52.34
101	2/12/2024	STAPLS7626040182000001	453.67
101	2/12/2024	EVENT* SBOC 69TH ANNUA	175.00
101	2/12/2024	INT'L CODE COUNCIL INC	271.50
101	2/12/2024	HILTON WASHINGTON SERT	329.30
101	2/12/2024	USO*IMPERIAL BROWN	551.82
101	2/12/2024	WPY*A1 CLASSIC LIMOUSI	109.00
101	2/12/2024	NENA	155.00
101	2/12/2024	AMER ASSOC NOTARIES	29.00
101	2/12/2024	AMZN MKTP US	394.92
101	2/12/2024	THE VEN AT EMBASSY ROW	306.11
101	2/12/2024	WPY*A1 CLASSIC LIMOUSI	100.00
101	2/12/2024	AMZN MKTP US	77.08
101	2/12/2024	WWW.BROWNELLSINC.COM	520.03
101	2/12/2024	STAPLS7625762161000001	51.72
101	2/12/2024	SAMSClub #6331	23.84
101	2/12/2024	MARIANOS #502	200.00
101	2/12/2024	FRAUD CREDIT	(445.84)
101	2/12/2024	AMZN MKTP US	118.15
101	2/12/2024	INTAB LLC	761.06
101	2/12/2024	ADOBE INC.	19.99
101	2/12/2024	WAL-MART #1489	27.54
101	2/12/2024	AMZN MKTP US	95.29
101	2/12/2024	DLP TACTICAL	172.28
101	2/12/2024	AMAZON RET* 112-793428	34.43
101	2/12/2024	CHICAGO WESTIN LOMBARD	18.20
101	2/12/2024	AMERICAN AIRLINES	30.00
101	2/12/2024	FAIRFIELD INN & SUITES	342.63
101	2/12/2024	WPY*A1 CLASSIC LIMOUSI	200.00
101	2/12/2024	AMZN MKTP US	64.99
101	2/12/2024	HILTON WASHINGTON SERT	637.72
101	2/13/2024	VANGUARD ARCHIVES LLC	7.68
101	2/13/2024	AMZN MKTP US	44.02
101	2/13/2024	IDENTISYS INCORPORATED	897.84
101	2/13/2024	VANGUARD ARCHIVES LLC	7.68
101	2/13/2024	INTL CO-RESPONDER ALLI	575.00
101	2/13/2024	NATIONAL INSTITUTE OF	325.00
101	2/13/2024	ADOBE INC.	419.95
101	2/13/2024	PAYPAL	277.42
101	2/13/2024	NATIONAL INSTITUTE OF	390.00
101	2/13/2024	AMZN MKTP US	384.12
101	2/13/2024	NATIONAL INSTITUTE OF	356.00
101	2/13/2024	VZWRLSS*MY VZ VB P	44.01
101	2/13/2024	FOUNDING FARMERS DC	27.13
101	2/13/2024	COMCAST BUSINESS	864.95
101	2/13/2024	ULINE	551.00
101	2/13/2024	HILTON INTERNATIONALS	637.72
101	2/13/2024	NATIONAL INSTITUTE OF	345.00
101	2/13/2024	TYLER USER CONFERENCE	1,199.00
101	2/13/2024	VANGUARD ARCHIVES LLC	7.68
101	2/13/2024	VZWRLSS*MY VZ VB P	486.28
101	2/13/2024	PUBLIC AGENCY TRAINING	425.00

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101	2/13/2024	YOURS TRULY DC	437.22
101	2/13/2024	TWILIO INC	10.76
101	2/13/2024	AMZN MKTP US	55.61
101	2/13/2024	COMCAST CHICAGO	267.90
101	2/13/2024	ADOBE INC.	19.99
101	2/13/2024	ALARM DETECTION SYSTEM	204.69
101	2/14/2024	MEDLINE INDUSTRIES, LP	24.52
101	2/14/2024	WPY*A1 CLASSIC LIMOUSI	100.00
101	2/14/2024	ULINE	421.01
101	2/14/2024	TRIPLE CROWN PRODUCTS	301.66
101	2/14/2024	JEWEL OSCO 4516	9.47
101	2/14/2024	LOT X CAR RENTAL	88.00
101	2/14/2024	THOMSON WEST	311.44
101	2/14/2024	AMZN MKTP US	33.05
101	2/14/2024	TINA S ITALIAN BAKE SH	312.26
101	2/14/2024	AMZN MKTP US	9.99
101	2/14/2024	UNITED AIRLINES	291.24
101	2/14/2024	WASHINGTON CHURCHILL H	614.54
101	2/14/2024	DOJ WS2 EVA EPAY SRV F	2.50
101	2/14/2024	NACO	530.00
101	2/14/2024	DOJ WS2 EVA EPAY SALE	125.00
101	2/14/2024	AMZN MKTP US	22.99
101	2/14/2024	WPY*A1 CLASSIC LIMOUSI	96.00
101	2/14/2024	MARRIOTT HOTEL & CONFE	327.45
101	2/15/2024	A LA MODE, LLC	728.00
101	2/15/2024	IMAGE SYSTEMS	1,888.00
101	2/15/2024	LOT A EPS	124.00
101	2/15/2024	WPY*A1 CLASSIC LIMOUSI	109.00
101	2/15/2024	WPY*A1 CLASSIC LIMOUSI	96.00
101	2/15/2024	THE HOME DEPOT #1941	85.52
101	2/15/2024	AMER ASSOC NOTARIES	29.00
101	2/15/2024	APPLE.COM/US	1,257.00
101	2/15/2024	WASHINGTON CHURCHILL H	1,229.08
101	2/15/2024	CNA SURETY	30.00
101	2/15/2024	STAPLS7626040182001001	(11.20)
101	2/15/2024	TARGET.COM	41.99
101	2/15/2024	ATT	70.00
101	2/15/2024	WASHINGTON CHURCHILL H	1,536.35
101	2/15/2024	TRIPLE CROWN PRODUCTS	300.00
101	2/15/2024	AMAZON.COM*RI6S981Z2	14.97
101	2/15/2024	AMAZON.COM*RB97J0K41	118.28
101	2/15/2024	WPY*A1 CLASSIC LIMOUSI	110.00
101	2/15/2024	AMERICAN AIRLINES	690.20
101	2/15/2024	TMOBILE*LAW RELATION	50.00
101	2/15/2024	SOURCECORP MANAGEMENT	516.54
101	2/15/2024	APPLE.COM/US	1,603.00
101	2/15/2024	WASHINGTON CHURCHILL H	1,536.35
101	2/15/2024	AMZN MKTP US	15.41
101	2/15/2024	AMZN MKTP US	60.53
101	2/15/2024	STAPLS7626040182002001	11.20
101	2/15/2024	SOURCECORP MANAGEMENT	177.68
101	2/15/2024	NATIONAL ASSOCIATION O	1,100.00

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101	2/15/2024	AMERICAN AIRLINES	30.00
101	2/15/2024	AMZN MKTP US	31.66
101	2/15/2024	MARIANOS #502	60.00
101	2/16/2024	GOVERNMENT FINANCE OFF	725.00
101	2/16/2024	AMZN MKTP US	37.23
101	2/16/2024	APPLE.COM/US	1,257.00
101	2/16/2024	AMER ASSOC NOTARIES	58.00
101	2/16/2024	STAPLS7626248248000002	184.61
101	2/16/2024	WISCONSIN GLACIER SPRI	96.46
101	2/16/2024	THE HOME DEPOT #1938	20.94
101	2/16/2024	JEWEL OSCO 3405	67.93
101	2/16/2024	HAVEY COMMUNICATIONS	750.00
101	2/16/2024	IN *LAKE COUNTY CHIEFS	56.00
101	2/16/2024	TST* PETTERINOS	17.00
101	2/16/2024	AMAZON.COM*RI5719YM0	73.41
101	2/16/2024	72417 - BLOCK 37	46.00
101	2/16/2024	VANGUARD ARCHIVES LLC	61.11
101	2/16/2024	HILTON INTERNATIONALS	(318.86)
101	2/16/2024	WASHINGTON CHURCHILL H	1,536.35
101	2/16/2024	WP**TENACIOUS TELECOMM	250.00
101	2/16/2024	EZ-PDH.COM	148.50
101	2/16/2024	AMZN MKTP US	9.85
101	2/16/2024	PUBLIC AGENCY TRAINING	595.00
101	2/16/2024	APPLE.COM/US	419.00
101	2/16/2024	UNITED AIRLINES	449.55
101	2/16/2024	WASHINGTON CHURCHILL H	1,536.35
101	2/16/2024	STAPLS7626166327000001	9.99
101	2/19/2024	JEWEL OSCO 4516	76.96
101	2/19/2024	ATT	145.00
101	2/19/2024	AMZN MKTP US	(31.66)
101	2/19/2024	VZWRLLSS*MY VZ VB P	1,265.72
101	2/19/2024	FSP*NCSC	495.00
101	2/19/2024	VISTAPRINT	25.99
101	2/19/2024	COUNTRY INN & STES SPR	243.96
101	2/19/2024	AMZN MKTP US	11.96
101	2/19/2024	ATT	220.00
101	2/19/2024	HOME 2 SUITES BY HILTO	359.52
101	2/19/2024	WM SUPERCENTER #3893	32.76
101	2/19/2024	COMCAST CHICAGO	119.85
101	2/19/2024	USPS PO 1682560085	182.00
101	2/19/2024	CARHARTT	123.87
101	2/19/2024	FEDEX	34.07
101	2/19/2024	CHICAGO TRIB SUBSCRIPT	34.00
101	2/19/2024	AMAZON PRIME	14.99
101	2/19/2024	STAPLS7626265988000001	20.45
101	2/19/2024	AMZN MKTP US	13.99
101	2/19/2024	VZWRLLSS*MY VZ VB P	42.31
101	2/19/2024	MOTOROLA SOLUTIONS ONL	322.00
101	2/19/2024	WWW.BROWNELLSINC.COM	1,677.54
101	2/19/2024	WPY*ILLINOIS PUBLIC EM	1,300.00
101	2/19/2024	SYMPPLICITY CORP	(175.00)
101	2/19/2024	TMOBILE*LAW RELATION	100.00

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101	2/19/2024	DROPBOX NPTT5X21L78Z	900.00
101	2/19/2024	AMZN MKTP US	113.24
101	2/19/2024	FSP*NACM	150.00
101	2/19/2024	STAPLS7626458735000001	13.00
101	2/19/2024	NATIONAL INSTITUTE OF	260.00
101	2/19/2024	THE HOME DEPOT #6981	215.75
101	2/19/2024	ADOBE INC.	19.99
101	2/19/2024	GRANICUS	2,398.25
101	2/20/2024	HEALTH STREET	87.55
101	2/20/2024	AMZN MKTP US	163.38
101	2/20/2024	AMZN MKTP US	43.40
101	2/20/2024	AMZN MKTP US	8.99
101	2/20/2024	ADOBE INC.	19.99
101	2/20/2024	TMOBILE*LAW RELATION	100.00
101	2/20/2024	AMAZON RET* 112-365512	89.99
101	2/20/2024	SP ENVOY INC	173.72
101	2/20/2024	PAYPAL	100.00
101	2/20/2024	BATTLE WERX LLC	127.74
101	2/20/2024	AMZN MKTP US	6.25
101	2/20/2024	VZWRLSS*MY VZ VB P	9,213.42
101	2/20/2024	FSP*UPPCC	315.00
101	2/20/2024	AMAZON.COM*RW9IJ4CM2	610.38
101	2/21/2024	ADOBE INC.	29.99
101	2/21/2024	VANGUARD ARCHIVES LLC	561.12
101	2/21/2024	AMERICAN SCREENING COR	1,450.00
101	2/21/2024	AMZN MKTP US	5,130.90
101	2/21/2024	VANGUARD ARCHIVES LLC	256.00
101	2/21/2024	PANERA BREAD #204411 O	50.62
101	2/21/2024	CPP*FEDERAL COMPANIES	686.00
101	2/21/2024	AMZN MKTP US	9.85
101	2/21/2024	VANGUARD ARCHIVES LLC	95.16
101	2/21/2024	USPS PO 1633420031	640.00
101	2/21/2024	AMZN MKTP US	3,249.57
101	2/21/2024	RAY ALLEN MANUFACTURIN	169.94
101	2/21/2024	VZWRLSS*MY VZ VB P	418.84
101	2/21/2024	WPY*ILLINOIS PUBLIC EM	(325.00)
101	2/21/2024	AMERICAN PLANNING A	688.00
101	2/21/2024	EB 2024 LEGISLATIVE B	23.18
101	2/21/2024	VANGUARD ARCHIVES LLC	304.08
101	2/21/2024	DKC*DIGI KEY CORP	16.25
101	2/21/2024	PANERA BREAD #204411 O	363.06
101	2/21/2024	AMERICAN AIRLINES	264.21
101	2/21/2024	AMZN MKTP US	21.99
101	2/21/2024	FRONTIER PIWW6H	274.08
101	2/21/2024	COPQUEST INC	970.08
101	2/21/2024	AMAZON.COM*RI96X5H01	10.63
101	2/22/2024	DAILY HERALDONLINE	12.00
101	2/22/2024	AMZN MKTP US	115.40
101	2/22/2024	AMZN MKTP US	99.75
101	2/22/2024	WWW.GRAYSHIFT.COM	4,720.00
101	2/22/2024	AOIC INTERPRETER FEES	204.50
101	2/22/2024	GFL ENVIRONMENTAL INC	45.00

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101	2/22/2024	WAVE - *PURO FUTBOL	1,747.50
101	2/22/2024	AMZN MKTP US	17.59
101	2/22/2024	EB 2024 LEGISLATIVE B	23.18
101	2/22/2024	NIELSEN ENTERPRISES	515.98
101	2/22/2024	CDW GOVT #PS11106	6,698.80
101	2/22/2024	AMZN MKTP US	(9.99)
101	2/22/2024	MACIANO S PIZZA & PAST	140.71
101	2/22/2024	AMZN MKTP US	93.63
101	2/22/2024	ACE HDWE	41.16
101	2/22/2024	FN AMERICA	500.00
101	2/22/2024	EB 2024 LEGISLATIVE B	23.18
101	2/22/2024	DIGICERT	865.00
101	2/22/2024	AFP*ILLINOIS TACTICAL	175.00
101	2/22/2024	EB 2024 LEGISLATIVE B	23.18
101	2/22/2024	TMOBILE*LAW RELATION	(100.00)
101	2/23/2024	NORTH SHORE PRINTERS	384.00
101	2/23/2024	STAPLS7626248248002001	60.98
101	2/23/2024	IESMA	125.00
101	2/23/2024	EB 2024 LEGISLATIVE B	23.18
101	2/23/2024	STAPLS7626700006000001	4.59
101	2/23/2024	EB 2024 LEGISLATIVE B	23.18
101	2/23/2024	E MOLINE HYATTS QUAD C	215.04
101	2/23/2024	EVAWI* INTERNATIONAL C	745.00
101	2/23/2024	IN *THE BLUE LINE	794.00
101	2/23/2024	WPY*ILLINOIS PUBLIC EM	325.00
101	2/23/2024	EVAWI* INTERNATIONAL C	695.00
101	2/23/2024	EVIDENT INC	931.00
101	2/23/2024	EVIDENT INC	42.97
101	2/23/2024	AMZN MKTP US	(22.06)
101	2/23/2024	LENO S SUBMARINE SHOP	420.20
101	2/23/2024	THE HOME DEPOT #1941	3.54
101	2/23/2024	CDW GOVT #PS68831	1,348.67
101	2/23/2024	COLLEGE OF LAKE COUNTY	1,465.00
101	2/23/2024	ZOOM.US 888-799-9666	3,139.30
101	2/26/2024	AMZN MKTP US	31.99
101	2/26/2024	STAPLS7626893097000001	216.94
101	2/26/2024	AMZN MKTP US	77.91
101	2/26/2024	AMZN MKTP US	39.98
101	2/26/2024	EVAWI* INTERNATIONAL C	695.00
101	2/26/2024	AMZN MKTP US	310.67
101	2/26/2024	AMZN MKTP US	319.94
101	2/26/2024	AMZN MKTP US	169.99
101	2/26/2024	GAMEFLY HOLDINGS LLC	32.95
101	2/26/2024	EB 2024 LEGISLATIVE B	23.18
101	2/26/2024	ADOBE INC.	169.90
101	2/26/2024	WPSG, INC.	159.82
101	2/26/2024	PUBLIC AGENCY TRAINING	(595.00)
101	2/26/2024	AMAZON.COM*RW3T09SX2	177.04
101	2/26/2024	QUINCY FAIRFIELD INN	127.68
101	2/26/2024	MENARDS GURNEE IL	485.10
101	2/26/2024	AMZN MKTP US	358.62
101	2/26/2024	CNA SURETY	30.00

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101	2/26/2024	WEB	1.99
101	2/26/2024	WPSG, INC.	239.72
101	2/26/2024	STAPLS7626939947000001	143.61
101	2/26/2024	HILTON WASHINGTON SERT	(329.30)
101	2/26/2024	AMZN MKTP US	334.94
101	2/26/2024	STAPLES	15.39
101	2/26/2024	FOND DU LAC COUNTY SHE	58.00
101	2/26/2024	AMZN MKTP US	79.00
101	2/26/2024	APLUS.NET	24.99
101	2/26/2024	STAPLES	108.22
101	2/26/2024	SAMS CLUB #8184	77.64
101	2/27/2024	AMZN MKTP US	64.97
101	2/27/2024	LITTLE CAESARS #1691	108.31
101	2/27/2024	BLUEBEAM INC.	2,262.00
101	2/27/2024	CENTER MASS INC	1,099.00
101	2/27/2024	SUPPLYHOUSE.COM	273.45
101	2/27/2024	ATT	120.00
101	2/27/2024	LAKE COUNTY	9,153.26
101	2/27/2024	WAL-MART #5199	25.00
101	2/27/2024	WV CORRECTIONS TRAININ	300.00
101	2/27/2024	TMOBILE*LAW RELATION	25.00
101	2/27/2024	TMOBILE*LAW RELATION	100.00
101	2/27/2024	KNOX COMPANY INC	2,110.00
101	2/27/2024	HAVEY COMMUNICATIONS	334.00
101	2/27/2024	AMZN MKTP US	14.55
101	2/27/2024	COMCAST CHICAGO	912.38
101	2/27/2024	CRAINS CHIC SUBSCRIP	16.25
101	2/27/2024	LAKE COUNTY	717.03
101	2/27/2024	COPQUEST INC	176.15
101	2/27/2024	AMZN MKTP US	4,988.00
101	2/27/2024	EVAWI* INTERNATIONAL C	695.00
101	2/27/2024	WESTIN (WESTIN HOTELS)	(304.14)
101	2/27/2024	VZWRLSS*IVR VB	86.34
101	2/27/2024	HILTON INTERNATIONALS	(637.72)
101	2/28/2024	AMZN MKTP US	109.06
101	2/28/2024	VZWRLSS*MY VZ VB P	42.31
101	2/28/2024	VZWRLSS*MY VZ VB P	1,017.81
101	2/28/2024	EB 2024 LEGISLATIVE B	23.18
101	2/28/2024	AMZN MKTP US	104.92
101	2/28/2024	MENARDS GURNEE IL	104.30
101	2/28/2024	MOTOROLA SOLUTIONS ONL	300.00
101	2/28/2024	AMERICAN EAGLE COM	525.00
101	2/28/2024	ADOBE INC.	611.75
101	2/28/2024	COMCAST CHICAGO	2,066.82
101	2/28/2024	AMZN MKTP US	7.20
101	2/28/2024	VZWRLSS*MY VZ VB P	84.62
101	2/28/2024	MARIANOS #502	60.00
101	2/28/2024	IL PROP ASSESSMENT	430.00
101	2/28/2024	JEWEL OSCO 4516	13.22
101	2/28/2024	VILLAGE OF GURNEE	51.84
101	2/28/2024	AMZN MKTP US	152.31
101	2/28/2024	HANKS CLEANERS	30.00

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101	2/28/2024	WWW.BROWNELLSINC.COM	675.07
101	2/28/2024	VZWRLSS*MY VZ VB P	42.31
101	2/28/2024	GEORGES GYRO	134.74
101	2/28/2024	EB 2024 LEGISLATIVE B	23.18
101	2/28/2024	IPAI	30.00
101	2/28/2024	AMZN MKTP US	43.85
101	2/29/2024	NATIONAL PEN CO. LLC_U	455.15
101	2/29/2024	IACO	430.00
101	2/29/2024	ULINE	812.85
101	2/29/2024	VIL OF LIBERTYVILLE	82.53
101	2/29/2024	AMZN MKTP US	64.39
101	2/29/2024	AMZN MKTP US	25.17
101	2/29/2024	AMZN MKTP US	13.00
101	2/29/2024	FVSAI	3,940.00
101	2/29/2024	CHICAGO TRIB SUBSCRIPT	19.96
101	2/29/2024	AMZN MKTP US	14.99
101	2/29/2024	SQ *NOTARY PUBLIC ASSO	49.00
101	2/29/2024	WALTER CURTIS COMPANY	68.00
101	2/29/2024	AMZN MKTP US	139.78
101	2/29/2024	EMBASSY SUITES BY HILT	28.98
101	2/29/2024	COMCAST CHICAGO	142.40
101	2/29/2024	INOUTBOARD.COM INC	90.00
101	2/29/2024	AMZN MKTP US	13.99
101	2/29/2024	WAL-MART	200.00
101	2/29/2024	VIL OF LIBERTYVILLE	82.53
101	2/29/2024	EMBASSY SUITES BY HILT	21.07
101	2/29/2024	CDW GOVT #PW08178	1,438.00
101	2/29/2024	LLRMI	550.00
101	2/29/2024	VIL OF LIBERTYVILLE	1,190.41
101	2/29/2024	AMZN MKTP US	39.00
101	2/29/2024	NATIONAL PEN CO. LLC_U	313.45
101	2/29/2024	STAPLS7627166617000001	171.22
101	2/29/2024	SQ *NOTARY PUBLIC ASSO	49.00
101	2/29/2024	NACO	530.00
101	2/29/2024	NATIONAL PEN CO. LLC_U	570.75
101	2/29/2024	HTL*WYNDHAMSPRINGF	367.28
101	2/29/2024	EMBASSY SUITES BY HILT	24.60
101	2/29/2024	RESERVATIONS CENTER	8.99
101	2/29/2024	BALDWIN COOKE	755.92
101	2/29/2024	VIL OF LIBERTYVILLE	335.81
101	2/29/2024	EB 2024 LEGISLATIVE B	23.18
101	2/29/2024	AMZN MKTP US	167.48
101	2/29/2024	NATIONAL PEN CO. LLC_U	1,640.95
101	2/29/2024	NATIONAL PEN CO. LLC_U	338.06
101	2/29/2024	MOTOROLA SOLUTIONS ONL	276.00
101	2/29/2024	PARKWHIZ, INC.	6.85
106	2/1/2024	MARIANOS #523	104.29
106	2/1/2024	CDW GOVT #PJ15885	88.60
106	2/1/2024	EINSTEIN BROS-ONLINE C	95.00
106	2/5/2024	EINSTEIN BROS-ONLINE C	(7.84)
106	2/12/2024	CDW GOVT #PN39074	25.43
106	2/13/2024	AMERICAN RETAIL SUPPLY	257.51

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106	2/21/2024	DMI* DELL K-12/GOVT	66.00
208	2/1/2024	IN *NATIONAL ASSOCIATI	50.00
208	2/1/2024	AMAZON.COM*R24JJ6QB0	222.03
208	2/1/2024	ADOBE INC.	(13.99)
208	2/1/2024	ADOBE INC.	127.37
208	2/1/2024	ADOBE INC.	127.37
208	2/1/2024	ADOBE INC.	(5.66)
208	2/5/2024	UBER TRIP	19.18
208	2/5/2024	SQ *GOLD STAR CAB	21.08
208	2/5/2024	AMERICAN AIRLINES	30.00
208	2/5/2024	UBER TRIP	50.46
208	2/5/2024	AMERICAN AIRLINES	264.20
208	2/5/2024	BRIOCHE DOREE K-15 ORD	21.70
208	2/5/2024	METRO 093-NAT AIRPRT N	50.00
208	2/6/2024	HOLIDAY INN GURNEE CON	616.24
208	2/6/2024	HOLIDAY INN GURNEE CON	1,078.42
208	2/6/2024	HYATT REGENCY WASHNGTN	19.13
208	2/6/2024	HOLIDAY INN GURNEE CON	616.24
208	2/7/2024	UBER TRIP	22.66
208	2/7/2024	UBER* TRIP	26.41
208	2/8/2024	HYATT REGENCY WASHNGTN	78.10
208	2/8/2024	HYATT REGENCY WASHNGTN	35.00
208	2/8/2024	HYATT REGENCY WASHNGTN	24.35
208	2/8/2024	CREAMERY DD	9.27
208	2/8/2024	UBER TRIP	26.41
208	2/8/2024	UBER TRIP	29.01
208	2/8/2024	FARMERS & DISTILLERS	28.68
208	2/8/2024	TST* CHEZ LILY CAFE	5.25
208	2/9/2024	UBER* TRIP	37.09
208	2/9/2024	LOT A EPS	252.00
208	2/9/2024	HYATT REGENCY WASHNGTN	33.00
208	2/9/2024	HYATT REGENCY WASHNGTN	12.50
208	2/9/2024	HYATT REGENCY WASHNGTN	35.20
208	2/9/2024	LOT A EPS	234.00
208	2/9/2024	AMERICAN AIRLINES	30.00
208	2/12/2024	HYATT REGENCY WASHNGT	1,704.48
208	2/12/2024	OFFICEMAX/DEPOT 6182	49.00
208	2/12/2024	SOUTHWEST	299.96
208	2/12/2024	HYATT REGENCY WASHNGT	1,507.35
208	2/12/2024	IDEMIA TSA PRECHECK	78.00
208	2/12/2024	HYATT REGENCY WASHNGT	1,420.40
208	2/14/2024	DISPUTE CREDIT	(43.10)
208	2/14/2024	AMZN MKTP US	8.99
208	2/14/2024	READYREFRESH/WATERSERV	71.95
208	2/15/2024	AMZN MKTP US	41.55
208	2/15/2024	IMAGE 360	440.00
208	2/16/2024	DISPUTE CREDIT	(7.49)
208	2/19/2024	OFFICEMAX/DEPOT 6182	27.49
208	2/19/2024	OFFICEMAX/DEPOT 6182	287.19
208	2/19/2024	SAMSClub #8184	19.63
208	2/19/2024	UBER EATS	40.43
208	2/21/2024	UBER TRIP	15.72

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208	2/21/2024	AMZN MKTP US	56.93
208	2/21/2024	ATT*BILL PAYMENT	167.52
208	2/22/2024	OFFICEMAX/DEPOT 6182	33.99
208	2/22/2024	UBER TRIP	14.89
208	2/22/2024	VILLAGE OF GURNEE	47.88
208	2/22/2024	OFFICEMAX/DEPOT 6182	112.19
208	2/23/2024	IMAGE 360	1,272.00
208	2/23/2024	AMZN MKTP US	295.88
208	2/23/2024	IRON MOUNTAIN	447.15
208	2/23/2024	UBER TRIP	51.07
208	2/27/2024	IN *CHAMBER DIRECTORY	179.00
208	2/27/2024	THOMSON WEST	467.16
208	2/29/2024	LANDS END	520.20
210	2/1/2024	EASYKEYSCOM INC	22.16
210	2/1/2024	NPDB NPDB.HRSA.GOV	2.50
210	2/1/2024	WASABI TECHNOLOGIES	355.72
210	2/1/2024	THEWORDPOINT	69.33
210	2/1/2024	AMZN MKTP US	407.42
210	2/1/2024	TFS*FISHERSCI ECOM CHU	424.81
210	2/2/2024	SP MENDEZ FOUNDATION	26.25
210	2/2/2024	NPDB NPDB.HRSA.GOV	2.50
210	2/2/2024	NPDB NPDB.HRSA.GOV	2.50
210	2/2/2024	NPDB NPDB.HRSA.GOV	2.50
210	2/2/2024	NPDB NPDB.HRSA.GOV	2.50
210	2/2/2024	INDEED 88764341	138.99
210	2/2/2024	GREENBELT CULTURAL CEN	200.00
210	2/2/2024	WM SUPERCENTER #3891	50.77
210	2/2/2024	NPDB NPDB.HRSA.GOV	2.50
210	2/5/2024	AMZN MKTP US	29.10
210	2/5/2024	AMAZON WEB SERVICES	9.16
210	2/5/2024	AMZN MKTP US	12.99
210	2/5/2024	CHEWY.COM	321.03
210	2/5/2024	LINKEDIN PRE 918228768	69.99
210	2/5/2024	AMZN MKTP US	142.86
210	2/5/2024	AMZN MKTP US	9.99
210	2/5/2024	SQ *FOOD SAFETY AND EN	100.00
210	2/5/2024	CHEWY.COM	129.90
210	2/5/2024	WALMART.COM	267.48
210	2/5/2024	AMZN MKTP US	14.55
210	2/7/2024	AMAZON.COM*RB34E6HF0	71.16
210	2/7/2024	DAVID ADLER CULTURAL C	460.00
210	2/7/2024	ATLASSIAN	522.05
210	2/7/2024	JIMANO S PIZZERIA	2.92
210	2/8/2024	COMCAST CHICAGO	371.88
210	2/8/2024	COMCAST CHICAGO	270.68
210	2/8/2024	COMCAST CHICAGO	202.85
210	2/8/2024	COMCAST CHICAGO	294.13
210	2/8/2024	COMCAST CHICAGO	57.96
210	2/8/2024	KNOWLEDGE CONNEX	10.80
210	2/8/2024	KNOWLEDGE CONNEX	9.10
210	2/8/2024	COMCAST CHICAGO	156.85
210	2/8/2024	COMCAST CHICAGO	154.85

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210	2/8/2024	KNOWLEDGE CONNEX	8.40
210	2/8/2024	COMCAST CHICAGO	159.85
210	2/8/2024	AMZN MKTP US	20.59
210	2/8/2024	COMCAST CHICAGO	38.55
210	2/8/2024	KNOWLEDGE CONNEX	11.70
210	2/8/2024	KNOWLEDGE CONNEX	109.20
210	2/8/2024	KNOWLEDGE CONNEX	100.80
210	2/8/2024	COMCAST CHICAGO	154.85
210	2/8/2024	COMCAST CHICAGO	270.60
210	2/9/2024	EASYKEYSCOM INC	25.93
210	2/9/2024	FEDEX	175.06
210	2/9/2024	USPS PO 1682570086	78.80
210	2/12/2024	ATLASSIAN	36.00
210	2/12/2024	TFS*FISHERSCI ECOM CHU	237.83
210	2/12/2024	WALMART.COM	251.57
210	2/12/2024	ADOBE INC.	29.99
210	2/13/2024	THEWORDPOINT	67.61
210	2/13/2024	THEWORDPOINT	20.00
210	2/13/2024	CHEWY.COM	151.88
210	2/13/2024	TYLER USER CONFERENCE	1,199.00
210	2/14/2024	LINKEDIN PRE 922002973	496.44
210	2/14/2024	EZCATERCATERED PRODUC	229.25
210	2/14/2024	PAYPAL	13.29
210	2/14/2024	APHA EDONOREDUEPUBS	230.00
210	2/14/2024	IL PROF LICENSE FEE	102.25
210	2/14/2024	CHEWY.COM	210.84
210	2/14/2024	IL PROF LICENSE FEE	102.25
210	2/15/2024	TFS*FISHERSCI ECOM CHU	143.66
210	2/15/2024	IL PROF LICENSE FEE	102.25
210	2/15/2024	IL PROF LICENSE FEE	102.25
210	2/15/2024	SQ *NOTARY PUBLIC ASSO	49.00
210	2/15/2024	IL PROF LICENSE FEE	11.00
210	2/16/2024	IL PROF LICENSE FEE	102.25
210	2/16/2024	GREENBELT CULTURAL CEN	100.00
210	2/16/2024	WAL-MART	34.82
210	2/16/2024	SALESFORCE24SFTC24REG	1,005.00
210	2/16/2024	LINKEDIN JOB 922710187	300.00
210	2/16/2024	TFS*FISHERSCI ECOM CHU	274.40
210	2/16/2024	IL PROF LICENSE FEE	102.25
210	2/16/2024	SALESFORCE24SFTC24REG	1,005.00
210	2/16/2024	SALESFORCE24SFTC24REG	1,005.00
210	2/19/2024	E PEORIA RIVERFRONT EM	164.64
210	2/19/2024	E PEORIA RIVERFRONT EM	164.64
210	2/19/2024	UWSP CONTINUING ED ONL	40.00
210	2/19/2024	TFS*FISHER SCI HUS	205.96
210	2/19/2024	FACEBK 7CWWJYFGV2	40.60
210	2/19/2024	WALMART.COM	228.86
210	2/19/2024	AMZN MKTP US	16.09
210	2/20/2024	AMZN MKTP US	20.93
210	2/20/2024	EZCATERTHE PICNIC BAS	243.42
210	2/21/2024	FACEBK L6XY2ZBTF2	171.51
210	2/21/2024	JEWEL OSCO 4516	25.98

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210	2/21/2024	AMAZON.COM*RW56H94X2	50.62
210	2/21/2024	AMAZON.COM*RW66A6L52	16.99
210	2/21/2024	BASS PRO STORE GURNEE/	72.19
210	2/22/2024	SP PAPER THERMOMETER	427.29
210	2/22/2024	FACEBK DTK73ZBTF2	139.95
210	2/22/2024	THEWORDPOINT	49.35
210	2/23/2024	AMA*CREDENTIALING	21.00
210	2/23/2024	MENARDS 3327	70.76
210	2/23/2024	PAYPAL	130.00
210	2/23/2024	AMZN MKTP US	19.99
210	2/23/2024	AMZN MKTP US	68.82
210	2/23/2024	NACCHO	495.00
210	2/26/2024	CHEWY.COM	162.31
210	2/26/2024	AMZN MKTP US	18.58
210	2/26/2024	AMZN MKTP US	215.39
210	2/26/2024	DAVID ADLER CULTURAL C	480.00
210	2/26/2024	AMZN MKTP US	61.35
210	2/26/2024	CHEWY.COM	76.93
210	2/27/2024	AMAZON.COM*RZ5AY6QD0	26.69
210	2/27/2024	IDEXX DISTRIBUTION (BI	200.33
210	2/28/2024	POPES FLORIST	72.94
210	2/28/2024	WAL-MART	122.76
210	2/28/2024	DISPUTE CREDIT	(355.72)
210	2/28/2024	TFS*FISHERSCI ECOM CHU	151.25
210	2/28/2024	POPES FLORIST	72.94
210	2/28/2024	FACEBK GYEUWYXS2	900.00
210	2/28/2024	COMCAST CHICAGO	243.77
210	2/29/2024	NPDB NPDB.HRSA.GOV	2.50
210	2/29/2024	XFINITY RETAIL #1322	256.78
210	2/29/2024	ORG SUB FEE	29.00
210	2/29/2024	NPDB NPDB.HRSA.GOV	2.50
210	2/29/2024	NPDB NPDB.HRSA.GOV	2.50
210	2/29/2024	NPDB NPDB.HRSA.GOV	2.50
212	2/1/2024	ONEIDA HOTEL AND CONFE	196.00
212	2/1/2024	ONEIDA HOTEL AND CONFE	196.00
212	2/5/2024	ROSATIS PIZZA - LIBERT	111.21
212	2/5/2024	ASCE PURCHASING	45.00
212	2/9/2024	ENVIROCERT INTERNATIONAL	139.73
212	2/12/2024	EB 2024 LEGISLATIVE B	23.18
212	2/12/2024	STAPLS7625877058000001	73.14
212	2/12/2024	CARAHSOFT TECHNOLOGY C	1,390.00
212	2/14/2024	PAYPAL	55.00
212	2/19/2024	AMZN MKTP US	37.55
212	2/29/2024	PAYPAL	45.00
214	2/1/2024	JENNINGS CHEVROLET INC	256.98
214	2/2/2024	GRAINGER	143.66
214	2/2/2024	WCI*GROOT NORTH	643.43
214	2/2/2024	GRAINGER	2,473.00
214	2/2/2024	MENARDS 3327	326.36
214	2/2/2024	WCI*GROOT NORTH	953.46
214	2/2/2024	ATLANTIC SAFETY PRODUC	279.00
214	2/2/2024	GOOGLE *CLOUD LRV65X	83.82

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214	2/2/2024	GRAINGER	79.92
214	2/5/2024	ROGANS SHOES CORPORATE	2,164.00
214	2/5/2024	VZWRLSS*APOCC VISB	2,396.92
214	2/5/2024	STANDARD EQUIPMENT COM	2,211.62
214	2/5/2024	ZEP PRODUCTS	100.49
214	2/6/2024	AMERICAN ASSOCIATION O	3,500.00
214	2/6/2024	AMAZON.COM*RB12H1T10	725.07
214	2/6/2024	ALRO STEEL CORP	581.77
214	2/7/2024	AMZN MKTP US	27.94
214	2/7/2024	MENARDS 3327	231.11
214	2/7/2024	HUMPHREY SERVICE PARTS	592.72
214	2/7/2024	CHICAGO TRIB SUBSCRIPT	19.96
214	2/8/2024	MOTORCRAFTSERVICE.COM	2,834.95
214	2/8/2024	WWW.CHALLENGECOINSLTD.	498.00
214	2/9/2024	CR LAURENCE CO INC	144.39
214	2/9/2024	SQ *NOTARY PUBLIC ASSO	49.00
214	2/9/2024	MENARDS 3327	114.13
214	2/9/2024	AMZN MKTP US	(78.10)
214	2/9/2024	ROCKMOUNT RESEARCH	650.73
214	2/12/2024	HELM-FORD DIAG SOFTWARE	800.00
214	2/12/2024	STAPLS0215578761000002	129.99
214	2/12/2024	THE HOME DEPOT #1938	1,615.91
214	2/12/2024	AMAZON RET* FY24 DOT M	419.98
214	2/12/2024	U OF I ONLINE PAYMENT	150.00
214	2/12/2024	STAPLS0215578761000003	144.99
214	2/13/2024	CDW GOVT #PN78824	43.56
214	2/13/2024	AUTOMOTIVE SEMINARS	150.00
214	2/14/2024	ACE HDWE	1.79
214	2/14/2024	SP MOASURE	1,148.00
214	2/15/2024	TEC-TERMSYNC	1,570.99
214	2/15/2024	SP ARCANTENNA.COM	198.75
214	2/16/2024	HUMPHREY SERVICE PARTS	263.84
214	2/16/2024	AMZN MKTP US	15.83
214	2/19/2024	CR LAURENCE CO INC	(11.32)
214	2/19/2024	AMAZON.COM*RI5FD2CG1	28.24
214	2/19/2024	AMZN MKTP US	453.69
214	2/19/2024	THE AUTOMOTIVE LIFT IN	42.00
214	2/19/2024	CUSTOMLANYARD.NET	159.41
214	2/19/2024	ZOOM.US 888-799-9666	15.99
214	2/20/2024	RUBBER INC CHICAGO	120.72
214	2/20/2024	MID-STATE - 10303 - SA	1,219.94
214	2/20/2024	NAPA AUTO PARTS LIBERT	411.11
214	2/20/2024	WHOLESALE DIRECT INC.	610.38
214	2/20/2024	NAPA AUTO PARTS LIBERT	2,313.26
214	2/20/2024	WELDSTAR COMPANY	176.40
214	2/21/2024	MCMMASTER-CARR	35.60
214	2/21/2024	MCMMASTER-CARR	41.46
214	2/21/2024	MCMMASTER-CARR	57.54
214	2/21/2024	MCMMASTER-CARR	103.35
214	2/21/2024	MCMMASTER-CARR	24.48
214	2/21/2024	MCMMASTER-CARR	270.49
214	2/21/2024	COMCAST CHICAGO	304.85

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214	2/22/2024	MONTAGE ENTERPRISES	11,013.30
214	2/22/2024	SQ *BORN AGAIN BARNS A	350.00
214	2/22/2024	BERRY TIRE & AUTO	7,384.04
214	2/22/2024	GRAINGER	4,931.67
214	2/23/2024	HILLER FORD INC	2,239.39
214	2/23/2024	WEST SIDE TRACTOR SA	414.14
214	2/23/2024	HERMAN BROTHERS	116.04
214	2/23/2024	LEACH ENTERPRISES INC	1,193.51
214	2/23/2024	MENARDS ANTIOCH IL	20.37
214	2/23/2024	STAPLS7626710247000001	59.26
214	2/23/2024	IN *SANDERS HARDWARE S	2,768.37
214	2/23/2024	HERMAN BROTHERS	319.16
214	2/26/2024	MONTAGE ENTERPRISES IN	3,382.89
214	2/26/2024	VARITECH INDUSTRIES IN	4,128.22
214	2/26/2024	STAPLS7626910252000001	39.87
214	2/26/2024	AMAZON.COM*RZ2D35GN0	45.99
214	2/26/2024	PAYPAL	132.53
214	2/26/2024	WENSCO SIGN SUPPLY	(585.73)
214	2/26/2024	MENARDS 3327	2,361.21
214	2/26/2024	GILLESPIE FORD	94.21
214	2/26/2024	TRIMBLE INC.	1,650.00
214	2/27/2024	AMZN MKTP US	264.00
214	2/28/2024	MENARDS 3327	57.47
214	2/29/2024	I HOTEL	202.27
214	2/29/2024	HAYMAKERS 715	33.83
216	2/2/2024	NETFLIX.COM	22.99
216	2/5/2024	HULU 877-8244858 CA	76.99
216	2/6/2024	BRITISH SWIM SCHOOL -	472.50
216	2/9/2024	STAPLS7625705320000001	446.09
216	2/9/2024	STAPLS7625703055000001	1,134.06
216	2/12/2024	STAPLS7625848289000001	184.35
216	2/12/2024	SAMSClub #6228	57.04
216	2/12/2024	SAMS CLUB #6228	144.47
216	2/19/2024	STAPLS7626557708000001	18.87
216	2/22/2024	SAMS CLUB #6228	93.00
216	2/26/2024	BRITISH SWIM SCHOOL -	226.80
234	2/1/2024	AMZN MKTP US	33.80
234	2/5/2024	VZWRLSS*APOCC VISB	576.16
234	2/12/2024	MENARDS 3327	155.52
234	2/19/2024	VZWRLSS*APOCC VISB	191.56
234	2/19/2024	AMZN MKTP US	74.12
234	2/23/2024	AMZN MKTP US	109.38
234	2/23/2024	AMZN MKTP US	156.80
250	2/2/2024	HOTELBOOKINGSERVFEE	(15.99)
250	2/5/2024	CORRECTIONAL COUNSELIN	294.53
250	2/7/2024	AMERICAN AIRLINES	18.15
250	2/7/2024	AMERICAN AIRLINES	329.20
250	2/7/2024	AMERICAN AIRLINES	329.20
250	2/7/2024	AMERICAN AIRLINES	329.20
250	2/7/2024	AMERICAN AIRLINES	19.23
250	2/7/2024	AMERICAN AIRLINES	20.11
250	2/7/2024	AMERICAN AIRLINES	329.20

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250	2/7/2024	AMERICAN AIRLINES	20.11
250	2/12/2024	WESTIN (WESTIN HOTELS)	304.14
250	2/15/2024	PAYPAL	25.00
250	2/16/2024	PAYPAL	460.00
254	2/2/2024	AMZN MKTP US	24.98
254	2/2/2024	AMZN MKTP US	45.78
254	2/5/2024	AMZN MKTP US	103.33
254	2/5/2024	LAKESHORE LEARNING MAT	46.98
254	2/6/2024	AMZN MKTP US	(22.99)
254	2/8/2024	AMZN MKTP US	(23.99)
254	2/23/2024	AMZN MKTP US	5.76
254	2/23/2024	AMZN MKTP US	32.99
260	2/5/2024	PAYFLOW/PAYPAL	30.00
267	2/2/2024	FEDEX	49.60
267	2/2/2024	ABMDI	350.00
267	2/2/2024	TLO TRANSUNION	153.00
267	2/5/2024	GALLS	4,602.70
267	2/5/2024	GALLS	4,602.70
267	2/5/2024	READYREFRESH/WATERSERV	19.19
267	2/7/2024	VANGUARD ARCHIVES LLC	186.48
267	2/7/2024	AMZN MKTP US	63.38
267	2/7/2024	ALSCO INC.	226.82
267	2/9/2024	READYREFRESH/WATERSERV	50.97
267	2/9/2024	READYREFRESH/WATERSERV	86.94
267	2/19/2024	MOTOROLA SOLUTIONS ONL	378.00
267	2/28/2024	AMZN MKTP US	51.20
267	2/28/2024	AMZN MKTP US	65.99
267	2/29/2024	AMZN MKTP US	22.96
268	2/5/2024	VCN	61.26
268	2/5/2024	VCN	61.26
268	2/22/2024	WENSCO SIGN SUPPLY	276.76
610	2/1/2024	ULINE	15.00
610	2/1/2024	ULINE	192.00
610	2/1/2024	STAPLS7624565662000001	129.18
610	2/1/2024	NAPA AUTO PARTS LIBERT	24.99
610	2/1/2024	AMZN MKTP US	251.00
610	2/1/2024	ERA - A WATERS COMPANY	905.90
610	2/1/2024	AMZN MKTP US	17.83
610	2/1/2024	ULINE	342.00
610	2/1/2024	NAPA AUTO PARTS LIBERT	39.48
610	2/1/2024	JEWEL OSCO 0606	151.00
610	2/1/2024	AMZN MKTP US	98.64
610	2/2/2024	VZWRLSS*MY VZ VB P	93.35
610	2/2/2024	AMERICAN WATER WORKS A	371.42
610	2/2/2024	VZWRLSS*MY VZ VB P	55.96
610	2/2/2024	VZWRLSS*MY VZ VB P	106.37
610	2/2/2024	VZWRLSS*MY VZ VB P	75.85
610	2/2/2024	KIMBALL MIDWEST	299.26
610	2/2/2024	VZWRLSS*MY VZ VB P	34.44
610	2/2/2024	VZWRLSS*MY VZ VB P	241.37
610	2/2/2024	VZWRLSS*MY VZ VB P	585.78
610	2/2/2024	AMZN MKTP US	41.82

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610	2/2/2024	THE UPS STORE 1319	153.14
610	2/2/2024	VZWRLSS*MY VZ VB P	103.32
610	2/2/2024	VZWRLSS*MY VZ VB P	325.10
610	2/2/2024	VZWRLSS*MY VZ VB P	83.94
610	2/2/2024	GRAINGER	13.80
610	2/2/2024	VZWRLSS*MY VZ VB P	400.13
610	2/2/2024	VZWRLSS*MY VZ VB P	97.05
610	2/2/2024	VZWRLSS*MY VZ VB P	130.48
610	2/2/2024	VZWRLSS*MY VZ VB P	27.98
610	2/2/2024	VZWRLSS*MY VZ VB P	117.10
610	2/2/2024	VZWRLSS*MY VZ VB P	297.07
610	2/2/2024	VZWRLSS*MY VZ VB P	475.94
610	2/2/2024	USPS.COM CLICKNSHIP	8.50
610	2/2/2024	VZWRLSS*MY VZ VB P	18.96
610	2/2/2024	VZWRLSS*MY VZ VB P	23.34
610	2/2/2024	VZWRLSS*MY VZ VB P	21.20
610	2/2/2024	VZWRLSS*MY VZ VB P	85.60
610	2/2/2024	VZWRLSS*MY VZ VB P	144.12
610	2/2/2024	VZWRLSS*MY VZ VB P	69.55
610	2/2/2024	VZWRLSS*MY VZ VB P	169.50
610	2/2/2024	AMZN MKTP US	8.89
610	2/2/2024	VZWRLSS*MY VZ VB P	26.10
610	2/2/2024	VZWRLSS*MY VZ VB P	23.34
610	2/2/2024	VZWRLSS*MY VZ VB P	208.62
610	2/2/2024	VZWRLSS*MY VZ VB P	119.45
610	2/2/2024	VZWRLSS*MY VZ VB P	106.02
610	2/2/2024	AMERICAN WATER WORKS A	4,085.58
610	2/2/2024	VZWRLSS*MY VZ VB P	68.88
610	2/2/2024	VZWRLSS*MY VZ VB P	18.96
610	2/2/2024	USPS.COM CLICKNSHIP	34.00
610	2/2/2024	VZWRLSS*MY VZ VB P	130.91
610	2/5/2024	AIR COMFORT	465.00
610	2/5/2024	AIR COMFORT	1,765.00
610	2/5/2024	AMZN MKTP US	89.98
610	2/5/2024	AMZN MKTP US	1,658.00
610	2/5/2024	AIR COMFORT	4,325.00
610	2/5/2024	AMZN MKTP US	75.46
610	2/5/2024	GRAINGER	103.45
610	2/5/2024	TFS*FISHERSCI ECOM CHI	221.35
610	2/5/2024	SUPPLYHOUSE.COM	8.31
610	2/5/2024	AIR COMFORT	660.00
610	2/5/2024	AMZN MKTP US	14.99
610	2/5/2024	READYREFRESH/WATERSERV	235.84
610	2/5/2024	GRAINGER	341.41
610	2/5/2024	READYREFRESH/WATERSERV	86.94
610	2/5/2024	CELLTREAT SCIENTIFIC P	420.00
610	2/5/2024	ADOBE INC.	239.88
610	2/5/2024	AMAZON.COM*R20DO1MS2	747.00
610	2/6/2024	AMZN MKTP US	32.90
610	2/6/2024	ACE HDWE	119.98
610	2/6/2024	MECHANICAL EQUIPMENT C	714.53
610	2/6/2024	MECHANICAL EQUIPMENT C	606.49

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610	2/6/2024	AMZN MKTP US	8.99
610	2/7/2024	GRAINGER	130.81
610	2/7/2024	HACH COMPANY	1,112.28
610	2/7/2024	PORTAPAY.COM	1,500.00
610	2/7/2024	USABBLUEBOOK	949.83
610	2/7/2024	SWAN ANALYTICAL USA IN	815.00
610	2/7/2024	CPI INTERNATIONAL	214.35
610	2/7/2024	THE UPS STORE 1319	212.49
610	2/7/2024	GRAYBAR ELECTRIC COMPA	628.50
610	2/8/2024	AMZN MKTP US	28.78
610	2/8/2024	GRAINGER	455.47
610	2/8/2024	AMZN MKTP US	10.79
610	2/8/2024	LAI LTD	8,626.67
610	2/8/2024	THE UPS STORE 1319	423.01
610	2/8/2024	GRAINGER	198.30
610	2/8/2024	GRAINGER	28.22
610	2/8/2024	AMZN MKTP US	56.91
610	2/8/2024	CDW GOVT #PM08555	1,003.18
610	2/8/2024	AMZN MKTP US	4,974.24
610	2/9/2024	ACE HDWE	3.99
610	2/9/2024	AMZN MKTP US	151.99
610	2/9/2024	ACE HDWE	45.16
610	2/9/2024	THE UPS STORE 1319	121.50
610	2/9/2024	ILLINOIS GEORGRAPHIC I	85.00
610	2/9/2024	USPS.COM CLICKNSHIP	9.85
610	2/9/2024	MECHANICAL EQUIPMENT C	435.00
610	2/9/2024	GRAINGER	(291.03)
610	2/9/2024	ACE HDWE	(119.98)
610	2/9/2024	AMAZON.COM*RB1297910	61.98
610	2/9/2024	ERA - A WATERS COMPANY	244.81
610	2/9/2024	JEWEL OSCO 3061	103.00
610	2/9/2024	ILLINOIS GEORGRAPHIC I	85.00
610	2/12/2024	MICHAEL'S UNIFORM	535.14
610	2/12/2024	STAPLS7625998478000001	87.34
610	2/12/2024	SUBURBAN LABORATORIES,	698.80
610	2/12/2024	GRAINGER	414.38
610	2/12/2024	MICHAEL'S UNIFORM	1,643.73
610	2/12/2024	MICHAEL'S UNIFORM	835.63
610	2/12/2024	MICHAEL'S UNIFORM	597.52
610	2/12/2024	MICHAEL'S UNIFORM	812.14
610	2/12/2024	STAPLS7625765585000001	77.48
610	2/12/2024	SWAN ANALYTICAL USA IN	898.25
610	2/12/2024	MICHAEL'S UNIFORM	183.14
610	2/12/2024	AMZN MKTP US	477.00
610	2/12/2024	SUBURBAN LABORATORIES,	698.80
610	2/12/2024	SUBURBAN LABORATORIES,	3,828.00
610	2/12/2024	MICHAEL'S UNIFORM	2,148.34
610	2/12/2024	MICHAEL'S UNIFORM	111.40
610	2/12/2024	MICHAEL'S UNIFORM	324.59
610	2/12/2024	KIMBALL MIDWEST	275.50
610	2/12/2024	MICHAEL'S UNIFORM	1,900.42
610	2/12/2024	GRAINGER	318.69

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610	2/12/2024	MICHAEL'S UNIFORM	2,743.77
610	2/13/2024	VZWRLSS*MY VZ VB P	378.19
610	2/13/2024	SUPPLYHOUSE.COM	594.86
610	2/13/2024	VZWRLSS*MY VZ VB P	169.41
610	2/13/2024	VZWRLSS*MY VZ VB P	72.02
610	2/13/2024	VZWRLSS*MY VZ VB P	36.01
610	2/13/2024	VZWRLSS*MY VZ VB P	47.31
610	2/13/2024	VZWRLSS*MY VZ VB P	725.37
610	2/13/2024	VZWRLSS*MY VZ VB P	236.55
610	2/13/2024	VZWRLSS*MY VZ VB P	216.55
610	2/13/2024	VZWRLSS*MY VZ VB P	273.86
610	2/13/2024	VZWRLSS*MY VZ VB P	1,061.88
610	2/13/2024	SQ *MIDWEST DRIVER TRA	250.00
610	2/13/2024	AMZN MKTP US	120.99
610	2/13/2024	VZWRLSS*MY VZ VB P	42.31
610	2/13/2024	AMZN MKTP US	136.35
610	2/13/2024	VZWRLSS*MY VZ VB P	261.26
610	2/13/2024	VZWRLSS*MY VZ VB P	155.16
610	2/13/2024	VZWRLSS*MY VZ VB P	108.03
610	2/13/2024	VZWRLSS*MY VZ VB P	556.13
610	2/13/2024	VZWRLSS*MY VZ VB P	42.31
610	2/14/2024	USPS.COM CLICKNSHIP	8.50
610	2/14/2024	AMERICAN WATER WORKS A	252.00
610	2/14/2024	USPS.COM CLICKNSHIP	8.50
610	2/15/2024	AMZN MKTP US	139.88
610	2/15/2024	AMZN MKTP US	34.88
610	2/15/2024	USPS.COM CLICKNSHIP	9.85
610	2/15/2024	ERA - A WATERS COMPANY	249.81
610	2/15/2024	GRAINGER	176.54
610	2/15/2024	STAPLS7626087669000001	25.20
610	2/15/2024	STAPLS7626089559000001	7.28
610	2/15/2024	AMZN MKTP US	37.82
610	2/16/2024	GRAINGER	848.53
610	2/16/2024	ROGANS SHOES INC MUNDE	93.50
610	2/16/2024	DD/BR #359380	115.51
610	2/16/2024	MCMMASTER-CARR	197.36
610	2/16/2024	AMZN MKTP US	34.96
610	2/16/2024	GRAINGER	357.54
610	2/19/2024	CARHARTT	33.75
610	2/19/2024	THE HOME DEPOT #1922	27.91
610	2/19/2024	STAPLS7626456679000001	83.51
610	2/19/2024	ZOOM.US 888-799-9666	47.97
610	2/19/2024	CARHARTT	118.50
610	2/19/2024	CARHARTT	135.00
610	2/19/2024	THE HOME DEPOT #1922	26.28
610	2/19/2024	CARHARTT	153.75
610	2/19/2024	CARHARTT	258.75
610	2/19/2024	CARHARTT	285.00
610	2/19/2024	CARHARTT	472.50
610	2/20/2024	USPS.COM CLICKNSHIP	8.50
610	2/20/2024	AMZN MKTP US	103.32
610	2/21/2024	AMAZON.COM*RW3D39ZN2	56.28

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610	2/21/2024	THE UPS STORE 1319	146.01
610	2/21/2024	GRAINGER	360.00
610	2/21/2024	AMAZON RET* 111-066336	45.36
610	2/21/2024	GRAINGER	97.01
610	2/21/2024	GRAINGER	49.87
610	2/21/2024	USABLUEBOOK	3,032.12
610	2/21/2024	AMZN MKTP US	32.95
610	2/23/2024	AMZN MKTP US	11.96
610	2/23/2024	ELECTROSENSORS INC	186.12
610	2/23/2024	AMZN MKTP US	4.94
610	2/23/2024	SQ *NOTARY PUBLIC ASSO	49.00
610	2/23/2024	CULVERS OF LIBERTYVILL	62.43
610	2/23/2024	AMZN MKTP US	17.98
610	2/23/2024	GRAINGER	150.44
610	2/23/2024	USPS PO 1654490061	81.60
610	2/26/2024	GRAINGER	380.27
610	2/26/2024	DD/BR #359380	88.52
610	2/26/2024	GRAINGER	311.81
610	2/26/2024	THE HOME DEPOT #1922	29.37
610	2/26/2024	GRAINGER	86.02
610	2/27/2024	CARHARTT	(123.87)
610	2/27/2024	AMZN MKTP US	17.50
610	2/27/2024	AMZN MKTP US	39.24
610	2/28/2024	GRAINGER	70.92
610	2/28/2024	AIRGAS LLC - NORTH N16	735.77
610	2/28/2024	USABLUEBOOK	1,422.00
610	2/28/2024	THE UPS STORE 1319	220.17
610	2/28/2024	USABLUEBOOK	802.37
610	2/29/2024	AMZN MKTP US	28.80
610	2/29/2024	THE HOME DEPOT #1922	19.80
610	2/29/2024	AMZN MKTP US	(23.95)
610	2/29/2024	GRAINGER	41.93
610	2/29/2024	USPS.COM CLICKNSHIP	9.85
610	2/29/2024	CHEMSCAN INC	491.00
610	2/29/2024	BLACKBURN MANUFACTURIN	682.60
610	2/29/2024	NOR*NORTHERN TOOL	999.00
610	2/29/2024	GRAINGER	57.97
725	2/6/2024	GEORGES GYRO	147.71
725	2/9/2024	FEDEX	124.45
725	2/9/2024	CHICAGO TRIB SUBSCRIPT	120.00
725	2/12/2024	AMZN MKTP US	124.84
725	2/13/2024	AMAZON.COM*RI4T06XS0	19.96
725	2/13/2024	SOUTH PARK INTERNATION	95.35
725	2/15/2024	AMZN MKTP US	5.09
725	2/16/2024	FEDEX	128.76
725	2/20/2024	GEORGES GYRO	109.42
725	2/23/2024	FEDEX	69.66
725	2/27/2024	COMCAST CHICAGO	578.85
725	2/28/2024	AMZN MKTP US	60.89
725	2/28/2024	AMZN MKTP US	29.75
740	2/1/2024	IDNR ECOCAT	127.81
740	2/5/2024	VZWRLSS*APOCC VISB	76.73

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740	2/7/2024	TRIBUNE PUBLISHING COM	84.86
740	2/13/2024	AMZN MKTP US	65.99
740	2/14/2024	PAYPAL	1,050.00
740	2/20/2024	AMZN MKTP US	7.75
740	2/21/2024	SPOTHERO 844-356-8054	17.94
740	2/21/2024	IDNR ECOCAT	127.81
740	2/21/2024	SPOTHERO 844-356-8054	12.75
740	2/22/2024	AMERICAN AIRLINES	106.20
740	2/22/2024	NHSDC	717.34
740	2/23/2024	TRIBUNE PUBLISHING COM	167.15
740	2/28/2024	AMZN MKTP US	11.99
740	2/29/2024	ADOBE INC.	239.88
770	2/6/2024	BERLA CORPORATION	3,250.00
770	2/19/2024	MUNDELEIN ANIMAL HOSPI	341.45
790	2/7/2024	AMERICAN AIRLINES	19.03
790	2/7/2024	AMERICAN AIRLINES	329.20
790	2/8/2024	MIKE'S PIZZA	46.20
790	2/13/2024	FITORE UNIFORMS	2,400.00
790	2/14/2024	WAL-MART #5199	50.00
790	2/14/2024	WAL-MART #5199	50.00
910	2/1/2024	URISA	150.00
910	2/2/2024	COMCAST BUSINESS	4,859.48
910	2/2/2024	JIMMY JOHNS # 435 - E	68.06
910	2/5/2024	VZWLSS*APOCC VISB	14,944.15
910	2/9/2024	COMCAST CHICAGO	359.45
910	2/9/2024	UNITED AIRLINES	461.71
910	2/13/2024	VOIANCE LLC	63.00
910	2/16/2024	PRIMO WATER	29.68
910	2/19/2024	HON*HONEYWELL FIRE US	4,611.87
910	2/19/2024	VZWLSS*APOCC VISB	26.39
910	2/21/2024	THE UPS STORE 1220	103.64
910	2/22/2024	COMCAST CHICAGO	300.79
910	2/26/2024	UBER TRIP	41.88
910	2/26/2024	UNITED AIRLINES	35.00
910	2/26/2024	TST* BANDITO'S ARLINGT	20.12
910	2/27/2024	AMZN MKTP US	39.38
910	2/28/2024	THE RITZ CARLTON F&B	34.00
910	2/28/2024	UBER TRIP	25.15
910	2/28/2024	PY *ORIGIN COFFEE LAB	13.73
910	2/29/2024	CRYSTAL LAKE EXPRESS W	30.00
930	2/1/2024	EB 2024 LEGISLATIVE B	23.18
930	2/2/2024	ULINE	526.00
930	2/5/2024	SQ *TEST KITCHEN BBQ	90.44
930	2/5/2024	BROWNS CHICKEN #108	4.38
930	2/5/2024	JEWEL OSCO 1424	9.98
930	2/8/2024	AMERIPEN* MA	200.00
930	2/9/2024	SAMSClub #8184	94.06
930	2/12/2024	EZCATERPANERA BREAD	192.58
930	2/14/2024	HERITAGE ENVIRONMENTAL	300.00
930	2/15/2024	FC* ECOLOGISTICS INC	529.80
930	2/21/2024	AMAZON.COM*RW0524820	14.39

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930	2/21/2024	AMAZON.COM*RW5QW4D20	54.99
930	2/26/2024	PANDA EXPRESS #2531	66.90
930	2/26/2024	JEWEL OSCO 1424	11.28
930	2/26/2024	JEWEL OSCO 3405	31.96
930	2/27/2024	AMZN MKTP US	107.14
930	2/27/2024	ULINE	858.00
Not Available	2/1/2024	WAL-MART #3893	108.39
Not Available	2/1/2024	AMZN MKTP US	87.80
Not Available	2/1/2024	AMZN MKTP US	26.98
Not Available	2/1/2024	DOLLAR TREE	5.00
Not Available	2/1/2024	WAL-MART #3893	8.50
Not Available	2/2/2024	SP MENDEZ FOUNDATION	341.18
Not Available	2/2/2024	TARGET 00010702	50.98
Not Available	2/2/2024	WM SUPERCENTER #3893	28.01
Not Available	2/2/2024	60 TO ESCAPE	280.00
Not Available	2/2/2024	WIX.COM*1098272551	29.90
Not Available	2/2/2024	GOOGLE ADS9455265237	533.43
Not Available	2/2/2024	POTESTA S PIZZA	109.17
Not Available	2/2/2024	PARKINGMETER7 87724279	7.50
Not Available	2/5/2024	GAYLORD NATIONAL F/D	1,194.16
Not Available	2/5/2024	DTV	105.71
Not Available	2/5/2024	GAYLORD NATIONAL F/D	1,194.16
Not Available	2/5/2024	AMZN MKTP US	629.65
Not Available	2/5/2024	GAYLORD NATIONAL F/D	1,194.16
Not Available	2/5/2024	STAPLS7625354013000001	4.81
Not Available	2/5/2024	LINKEDIN PRE 918266706	69.99
Not Available	2/5/2024	JIMANO S PIZZERIA	44.15
Not Available	2/5/2024	INTERSTATE ALL BATTERY	367.50
Not Available	2/5/2024	GRAINGER	295.98
Not Available	2/5/2024	AMZN MKTP US	52.94
Not Available	2/5/2024	STEAK-N-SHAKE#0329 Q99	71.14
Not Available	2/5/2024	STAPLS7625354013000001	6.53
Not Available	2/5/2024	GAYLORD NATIONAL F/D	1,194.16
Not Available	2/5/2024	STAPLS7625354013000001	11.70
Not Available	2/5/2024	STAPLS7625354013000001	1.72
Not Available	2/5/2024	WILLIAM FRICK AND CO	1,497.60
Not Available	2/5/2024	STAPLS7625354013000001	9.63
Not Available	2/5/2024	COMFORT AIR GR LLC	112.04
Not Available	2/5/2024	N & T'S FAMILY RESTAUR	57.90
Not Available	2/5/2024	SQ *WI BLACK HISTORICA	80.00
Not Available	2/5/2024	AMZN MKTP US	18.26
Not Available	2/6/2024	AMAZON.COM*RB7HE40G0	15.99
Not Available	2/6/2024	EB AWARENESS TO ACTIO	55.20
Not Available	2/6/2024	FORMSTACK, LLC	75.53
Not Available	2/6/2024	FORMSTACK, LLC	98.77
Not Available	2/6/2024	FORMSTACK, LLC	13.28
Not Available	2/6/2024	AMERICAN GASES CORP	30.05
Not Available	2/6/2024	ARROW DIST-ELKHART	231.86
Not Available	2/6/2024	FORMSTACK, LLC	61.42
Not Available	2/7/2024	NAWDP.ORG	532.50
Not Available	2/7/2024	USABLUEBOOK	1,100.00
Not Available	2/7/2024	WM SUPERCENTER #3893	99.26

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Not Available	2/7/2024	JIMANO S PIZZERIA	38.23
Not Available	2/7/2024	NAWDP.ORG	45.00
Not Available	2/7/2024	NAWDP.ORG	532.50
Not Available	2/7/2024	LAKESIDE LANES	26.25
Not Available	2/7/2024	NAWDP.ORG	322.50
Not Available	2/7/2024	NAWDP.ORG	217.50
Not Available	2/7/2024	GRAINGER	108.22
Not Available	2/7/2024	NAWDP.ORG	262.50
Not Available	2/7/2024	NAWDP.ORG	120.00
Not Available	2/7/2024	LIVINGWORKS EDUCAT USA	3,750.00
Not Available	2/7/2024	IN *TRUGRIT TRACTION I	268.00
Not Available	2/7/2024	MARCUS GURNEE CINE BOX	60.00
Not Available	2/7/2024	NAWDP.ORG	217.50
Not Available	2/7/2024	GROWER EQUIPMENT & SUP	67.55
Not Available	2/8/2024	AMZN MKTP US	37.90
Not Available	2/8/2024	COMCAST CHICAGO	248.12
Not Available	2/8/2024	IN *BT ANALYTICS, INC.	751.00
Not Available	2/8/2024	JPW INDUSTRIES HOLDING	127.00
Not Available	2/8/2024	COMCAST CHICAGO	38.55
Not Available	2/8/2024	NAT'L CNCL COMM BHVRL	1,240.00
Not Available	2/8/2024	COMCAST CHICAGO	249.63
Not Available	2/8/2024	IN *BT ANALYTICS, INC.	627.80
Not Available	2/8/2024	TOLUCA'S RESTAURANT	92.68
Not Available	2/8/2024	MARCUS GURNEE CINE CON	15.92
Not Available	2/8/2024	COMCAST CHICAGO	92.97
Not Available	2/9/2024	WESCO - # 7628	520.48
Not Available	2/9/2024	TROPICAL SMOOTHIE CAFE	51.53
Not Available	2/9/2024	AMZN MKTP US	23.38
Not Available	2/9/2024	AMZN MKTP US	741.60
Not Available	2/9/2024	ACE HDWE	36.96
Not Available	2/9/2024	AMAZON.COM*RB5L024U1	30.59
Not Available	2/12/2024	GRAINGER	160.11
Not Available	2/12/2024	CULVERS OF LIBERTYVILL	139.38
Not Available	2/12/2024	GRAINGER	919.26
Not Available	2/12/2024	PEARL S PLACE	299.88
Not Available	2/12/2024	GRAINGER	116.69
Not Available	2/12/2024	FACEBK WLL8KYXV2	900.00
Not Available	2/12/2024	NATL CNCL FOR BHVRL HT	50.00
Not Available	2/12/2024	AMZN MKTP US	14.74
Not Available	2/12/2024	USABLUEBOOK	66.59
Not Available	2/12/2024	GRAINGER	130.79
Not Available	2/12/2024	WAL-MART #1489	84.45
Not Available	2/13/2024	AMAZON.COM*RI7S75F92	7.98
Not Available	2/13/2024	FACEBK G9XHYBTF2	900.00
Not Available	2/13/2024	USABLUEBOOK	248.80
Not Available	2/13/2024	LEE JENSEN SALES	1,144.00
Not Available	2/13/2024	DENNY'S #8085	62.32
Not Available	2/14/2024	AMZN MKTP US	26.67
Not Available	2/14/2024	THE HOME DEPOT #1922	49.36
Not Available	2/14/2024	NPDB NPDB.HRSA.GOV	2.50
Not Available	2/14/2024	GOOGLE*ADS2974456380	500.00
Not Available	2/14/2024	AMZN MKTP US	629.65

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Not Available	2/14/2024	CHILI'S GURNEE MILLS #	112.92
Not Available	2/15/2024	IFM EFECTOR INC	372.40
Not Available	2/15/2024	71930 - MLK SELF PARK	16.00
Not Available	2/15/2024	SUBWAY 18204	48.52
Not Available	2/15/2024	PEARL S PLACE	264.77
Not Available	2/15/2024	BG BANNER PLUMBING SUP	21.72
Not Available	2/15/2024	LIVINGWORKS EDUCAT USA	(3,750.00)
Not Available	2/15/2024	SUPPLYHOUSE.COM	630.55
Not Available	2/15/2024	JIMANO S PIZZERIA	43.96
Not Available	2/15/2024	JM INDUSTRIAL LLC	4,495.00
Not Available	2/16/2024	COLUMBIA PIPE & SUPPLY	49.41
Not Available	2/16/2024	GRAINGER	187.08
Not Available	2/16/2024	NATIONAL WIC ASSOCIATI	399.00
Not Available	2/16/2024	NATIONAL WIC ASSOCIATI	997.50
Not Available	2/16/2024	ROYAL HOME FURNISHINGS	768.95
Not Available	2/16/2024	PANERA BREAD #204411 O	75.71
Not Available	2/16/2024	CORE & MAIN - IL006	390.00
Not Available	2/16/2024	NPDB NPDB.HRSA.GOV	2.50
Not Available	2/16/2024	INDEED 89067963	501.25
Not Available	2/16/2024	MCMMASTER-CARR	79.10
Not Available	2/16/2024	IN *NATIONAL ASSOCIATI	1,150.00
Not Available	2/16/2024	MCDONALD'S F7527	8.97
Not Available	2/16/2024	HOTEL*HOTELBOOKING	330.88
Not Available	2/16/2024	NATIONAL WIC ASSOCIATI	399.00
Not Available	2/16/2024	NATIONAL WIC ASSOCIATI	199.50
Not Available	2/16/2024	NATIONAL WIC ASSOCIATI	399.00
Not Available	2/16/2024	JIMANO S PIZZERIA	54.09
Not Available	2/16/2024	HOTELBOOKINGSERVFEE	15.99
Not Available	2/16/2024	WM SUPERCENTER #3893	89.23
Not Available	2/19/2024	IN *MGN LOCK - KEYS &	1,247.50
Not Available	2/19/2024	SMK	372.00
Not Available	2/19/2024	READYREFRESH/WATERSERV	174.90
Not Available	2/19/2024	AMZN MKTP US	780.51
Not Available	2/19/2024	GOOGLE*ADS2974456380	500.00
Not Available	2/19/2024	WALGREENS #3750	27.74
Not Available	2/19/2024	MENARDS 3327	27.71
Not Available	2/19/2024	WAL-MART #3893	56.96
Not Available	2/19/2024	FACEBK TZJ5QZ3GV2	320.80
Not Available	2/19/2024	FACEBK XVBDAZPSF2	900.00
Not Available	2/19/2024	MENARDS 3327	(25.84)
Not Available	2/19/2024	THE PAINTED PENGUIN	39.45
Not Available	2/19/2024	IHOP #1203	154.43
Not Available	2/19/2024	BOBO'S CITY GYROS INC	153.45
Not Available	2/19/2024	PROPAC INC	105.75
Not Available	2/19/2024	IESMA	250.00
Not Available	2/19/2024	CHICAGO AUTO SHOW	198.81
Not Available	2/19/2024	GRAINGER	639.53
Not Available	2/20/2024	DOLLAR TREE	37.50
Not Available	2/20/2024	AMZN MKTP US	37.93
Not Available	2/20/2024	GRAINGER	2,386.24
Not Available	2/20/2024	GRAINGER	43.16
Not Available	2/20/2024	AMZN MKTP US	13.83

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-MAR-2024

Period Name: February-24

Not Available	2/20/2024	DENNY'S #8085	152.04
Not Available	2/20/2024	GRAINGER	67.52
Not Available	2/20/2024	AMAZON.COM*RI4057MM1	20.38
Not Available	2/20/2024	GOOGLE*ADS2974456380	500.00
Not Available	2/20/2024	DOLLAR TREE	7.50
Not Available	2/20/2024	SUBWAY 18204	46.43
Not Available	2/21/2024	GRAINGER	38.64
Not Available	2/21/2024	MENARDS 3327	30.98
Not Available	2/21/2024	WAL-MART #1489	307.36
Not Available	2/21/2024	GRAINGER	112.00
Not Available	2/21/2024	AUTOMATIONDIRECT.COM	1,095.00
Not Available	2/21/2024	SAMS CLUB #8184	183.88
Not Available	2/21/2024	AMZN MKTP US	37.29
Not Available	2/21/2024	GRAINGER	48.09
Not Available	2/21/2024	IN *NATIONAL ASSOCIATI	1,150.00
Not Available	2/21/2024	MARCUS GURNEE CINE BOX	82.50
Not Available	2/21/2024	AMZN MKTP US	216.12
Not Available	2/22/2024	VSI*WAUKEGAN PK DIST	99.00
Not Available	2/22/2024	MENARDS 3327	25.84
Not Available	2/22/2024	ROSATI S AND CHICAGO R	81.03
Not Available	2/22/2024	TOLUCA'S RESTAURANT	126.02
Not Available	2/22/2024	MARCUS GURNEE CINE CON	15.92
Not Available	2/23/2024	NACCME	825.00
Not Available	2/23/2024	WAL-MART #1489	123.73
Not Available	2/23/2024	AMZN MKTP US	10.85
Not Available	2/23/2024	UNITED AIRLINES	386.33
Not Available	2/23/2024	TST* DENGEOIS - SKOKIE	158.94
Not Available	2/23/2024	MESA LABS	213.52
Not Available	2/23/2024	SOLDIER FIELD SOUTH	25.00
Not Available	2/23/2024	GRAINGER	572.67
Not Available	2/23/2024	WAL-MART #3893	120.97
Not Available	2/23/2024	NPDB NPDB.HRSA.GOV	2.50
Not Available	2/26/2024	MARCUS GURNEE CINE BOX	140.00
Not Available	2/26/2024	LUKES OF LAKE BLUFF	151.01
Not Available	2/26/2024	N & T'S FAMILY RESTAUR	129.93
Not Available	2/26/2024	DAVE & BUSTERS #76	244.00
Not Available	2/26/2024	TFS*FISHERSCI ECOM CHU	313.01
Not Available	2/26/2024	RESIDENCE INN SPRGFLD	192.66
Not Available	2/26/2024	ACE HDWE	37.17
Not Available	2/26/2024	CULVERS OF GURNEE	27.06
Not Available	2/26/2024	WESCO - # 7628	520.48
Not Available	2/26/2024	JERSEY MIKES 27003	(9.55)
Not Available	2/26/2024	INDEED 89234372	506.07
Not Available	2/26/2024	CONSERV FS INC	293.18
Not Available	2/26/2024	ZOOM.US 888-799-9666	3,915.34
Not Available	2/26/2024	JERSEY MIKES 27003	92.22
Not Available	2/26/2024	WALMART.COM	247.55
Not Available	2/26/2024	JERSEY MIKES 27003	(29.15)
Not Available	2/26/2024	ACE HDWE	9.99
Not Available	2/26/2024	EL COR INDUSTRIES INC	643.44
Not Available	2/26/2024	PAYPAL	403.00
Not Available	2/26/2024	THE HOME DEPOT #1938	74.90

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-MAR-2024

Period Name: February-24

Not Available	2/26/2024	GOOGLE*ADS2974456380	500.00
Not Available	2/27/2024	SUPPLYHOUSE.COM	276.81
Not Available	2/27/2024	CHICAGO TRIB SUBSCRIPT	34.00
Not Available	2/27/2024	GOOGLE ADS2974456380	500.00
Not Available	2/27/2024	GRAINGER	142.35
Not Available	2/27/2024	SUPPLYHOUSE.COM	828.15
Not Available	2/27/2024	GRAINGER	130.18
Not Available	2/28/2024	REVERE ELECTRIC SUPPLY	1,594.01
Not Available	2/28/2024	MARCUS GURNEE CINE BOX	72.00
Not Available	2/28/2024	UNITED AIRLINES	387.72
Not Available	2/28/2024	WAL-MART #3893	63.76
Not Available	2/28/2024	FEDEX	46.24
Not Available	2/29/2024	IN *AIR ONE EQUIPMENT,	88.00
Not Available	2/29/2024	TFS*FISHERSCI ECOM CHU	390.73
Not Available	2/29/2024	JEWEL OSCO 4516	5.00
Not Available	2/29/2024	ELITE PROCESS SERVING	105.00
Not Available	2/29/2024	JERSEY MIKES 27003	159.49
Not Available	2/29/2024	OMNI HOTELS	207.24
Not Available	2/29/2024	FACEBK 3WHNTX7232	900.00
Not Available	2/29/2024	TAYLOR WATER TECH	313.36
Not Available	2/29/2024	CHEWY.COM	321.56
Not Available	2/29/2024	IN *AIR ONE EQUIPMENT,	340.00
Not Available	2/29/2024	OPSGENIE	253.00
Not Available	2/29/2024	ELITE PROCESS SERVING	85.00
Not Available	2/29/2024	JIMANO S PIZZERIA	43.96
Not Available	2/29/2024	ELITE PROCESS SERVING	85.00
Not Available	2/29/2024	EZCATERCATERED PRODUC	300.00
Not Available	2/29/2024	RAY SCHRAMER & COMPANY	2,979.30
Not Available	2/29/2024	ELITE PROCESS SERVING	170.00
Not Available	2/29/2024	ELITE PROCESS SERVING	150.00
Not Available	2/29/2024	WM SUPERCENTER #3893	28.72
Not Available	2/29/2024	EVAWI* INTERNATIONAL C	695.00
Not Available	2/29/2024	WM SUPERCENTER #3893	24.99
Grand Total:			\$ 598,868.00

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

Summary: The Local Government Travel Expense Control Act (50 ILCS 150) requires all local public agencies to regulate the reimbursement of all travel, meal, and lodging expenses of its officers and employees. In accordance with the Local Government Travel Expense Control Act (50 ILCS 150), we hereby report the Lake County Board Member travel expenses for January 1, 2024, to February 29, 2024.

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

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

Attachment: *Lake County Board Member Travel Report*

Board Member	Date	Amount	Vendor	Business Purpose
District 1 - Linda Pedersen				
	2/14/2024	67.53	Mileage Reimbursement	January 2024 Board Meetings
District 2 - Adam Schlick				
	2/14/2024	24.92	Mileage Reimbursement	January 2024 Board Meetings
District 3 - Ann Maine				
	2/14/2024	67.14	Mileage Reimbursement	January 2024 Board Meetings
District 4 - Gina Roberts				
	1/10/2024	50.00	Waukegan Township	MLK Dreamers Breakfast
	1/10/2024	278.20	American Airlines	2024 NACO Legislative Conference Airfare
		328.20		
District 5 - J. Kevin Hunter				
	2/14/2024	46.64	Mileage Reimbursement	January 2024 Board Meetings
District 6 - John Wasik				
	1/10/2024	50.00	Waukegan Township	MLK Dreamers Breakfast
	1/10/2024	178.20	American Airlines	2024 NACO Legislative Conference Airfare
	2/14/2024	27.60	Mileage Reimbursement	January 2024 Board Meetings
		255.80		
District 7 - Carissa Casbon				
	1/1/2024	150.00	Carissa Casbon	An Honorable Night Out - Event Ticket Reimbursement
	2/12/2024	(209.20)	Carissa Casbon	2024 NACO Legislative Conference Lodging reimbursement
	2/14/2024	14.20	Mileage Reimbursement	January 2024 Board Meetings
		(45.00)		
District 8 - Diane Hewitt				
	2/14/2024	22.50	Mileage Reimbursement	January 2024 Board Meetings
District 9 - Mary Ross-Cunningham				
	1/10/2024	50.00	Waukegan Township	MLK Dreamers Breakfast
	2/14/2024	4.02	Mileage Reimbursement	January 2024 Board Meetings
		54.02		
District 10 - Jessica Vealitzek				
	2/14/2024	87.24	Mileage Reimbursement	January 2024 Board Meetings
District 11 - Paul Frank				
	2/14/2024	71.28	Mileage Reimbursement	January 2024 Board Meetings
District 12 - Paras Parekh				
	2/14/2024	18.89	Mileage Reimbursement	January 2024 Board Meetings

Board Member	Date	Amount	Vendor	Business Purpose
District 13 - Sandy Hart				
	1/10/2024	478.20	United Airlines	Communities in Action: Building a Better Illinois and Indiana at the White House - Airfare
	1/10/2024	5.99	United Airlines	Communities in Action: Building a Better Illinois and Indiana at the White House - Ticket hold
	1/10/2024	208.20	United Airlines	2024 NACO Legislative Conference airfare
	1/10/2024	50.00	Waukegan Township	MLK Dreamers Breakfast
	2/16/2024	110.67	Sandy Hart	Communities in Action: Building a Better Illinois and Indiana at the White House - Meals and Parking Fee Reimbursement
		853.06		
District 14 - Angelo D. Kyle				
	1/10/2024	50.00	Waukegan Township	MLK Dreamers Breakfast
	2/14/2024	5.62	Mileage Reimbursement	January 2024 Board Meetings
		55.62		
District 16 - Esiah Campos				
	2/14/2024	38.06	Mileage Reimbursement	January 2024 Board Meetings
District 17 - Michael Danforth				
	2/14/2024	71.56	Mileage Reimbursement	January 2024 Board Meetings
District 18 - Sara Knizhnik				
	2/14/2024	48.50	Mileage Reimbursement	January 2024 Board Meetings
District 19 - Marah Altenberg				
	2/14/2024	123.80	Mileage Reimbursement	January 2024 Board Meetings
Total		\$ 2,189.76		



March 1, 2024
Finance Department
Melissa Gallagher/Ruby Bahena
847-377-2163/mgallagher@lakecountyil.gov

FISCAL YEAR 2024 LAKE COUNTY EMPLOYEE TRAVEL REPORT – JANUARY 2024

Summary: The Local Government Travel Expense Control Act (50 ILCS 150) requires all local public agencies to regulate the reimbursement of all travel, meal, and lodging expenses of its officers and employees. In accordance with the Local Government Travel Expense Control Act (50 ILCS 150), we hereby report that there were no employee travel expenses for January 2024 that exceeds the maximum allowed under the regulation adopted.

Attachment: None