

July 3, 2023

STATE OF ILLINOIS)
)SS
COUNTY OF LAKE)

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

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



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

Monthly Check Register for County Board Meeting

Report Run Date: 03-JUL-2023

Period Name: Jun-23

Fund	Fund Name	Amount
101	General Fund	7,373,119.17
106	Long Term Capital	95,278.24
206	Liability Insurance and Risk Fund	92,212.02
208	Veterans Assistance Commission	85,601.57
210	Health Department	1,386,946.48
212	Stormwater Management	30,073.05
214	Division of Transportation	186,444.19
216	Hulse Detention Center .	46,057.00
220	TB Clinic	3,086.59
232	Bridge Tax	45,110.62
234	Matching Tax	274,206.00
250	Probation Services Fee .	8,781.19
252	Law Library	3,600.13
258	Court Document Storage .	77,084.17
267	Coroner Fees	553.36
268	Motor Fuel Tax	616,439.65
269	Sales Tax for Transportation & Public Safety	841,322.29
272	Special Service Area #8 Loon Lake	5,216.41
288	County Option Motor Fuel	561,831.70
408	2022 Bonds Capital Fund	41,604.91
510	Health, Life & Dental Insurance	323,834.03
610	Public Works	2,438,944.74
615	Public Works - Capital	329,000.03
715	Treasurer Agency Fund	6,040.27
725	Inmate Welfare Fund	16,077.08
730	Employee Flexible Reimbursements	30,220.87
740	Community Development .	422,675.30
743	Lake County Regional Stormwater Management	375,624.99
746	ARPA Fund	949,984.21
750	Workforce Development	403,931.46
767	Video Gaming	41,479.29
Grand Total:		17,112,381.01

Fund Detail:

Description: 101-General Fund			
Check Number	Check Date	Payee Name	Check Amount
56184	6/6/2023	INTERNAL REVENUE SERVICE	1,374.02
56185	6/7/2023	STATE DISBURSEMENT UNIT	12,628.58
56186	6/7/2023	WI SCTF	2,497.90
56187	6/7/2023	WI SCTF	276.92
56188	6/7/2023	ICMA-RC	221,180.19
56189	6/8/2023	ILLINOIS MUNICIPAL #3026	3,333.99
56190	6/8/2023	ILLINOIS DEPT OF REVENUE	42,498.00
56191	6/8/2023	ILLINOIS DEPT OF REVENUE	513,352.50
56192	6/9/2023	INTERNAL REVENUE SERVICE	1,738,595.98
56193	6/9/2023	ILLINOIS DEPT OF REVENUE	268,004.34
56194	6/9/2023	WISCONSIN DEPT OF REVENUE	43,943.91
56196	6/9/2023	ILLINOIS MUNICIPAL #3026	1,558,485.12
65672	6/5/2023	GATEWAY FOUNDATION INC	14,890.08
65674	6/5/2023	CANON SOLUTIONS AMERICA INC	499.17
65686	6/5/2023	MONICA SALIDO-FISHER	140.28
65687	6/5/2023	JOHN N BENEDETTI	1,403.49
65688	6/5/2023	ROBIS ELECTIONS INC	8,990.00
65690	6/5/2023	PRAIRIE STATE LEGAL SERVICES INC	850.00
65704	6/5/2023	MARIANNA ZEIDLER	295.35
65707	6/5/2023	BEST QUALITY FACILITY SERVICES LLC	17,571.60
65711	6/5/2023	ELLEN ROBERTS	150.00
65716	6/5/2023	THE MASTERS TOUCH LLC	59,351.25
65718	6/5/2023	RELIAS LLC	3,120.89
65720	6/5/2023	SELECTIVE GIFT INSTITUTE INC DBA	1,010.00
65725	6/5/2023	PADDOCK PUBLICATIONS	66.70
65733	6/5/2023	BURKE, WARREN, MACKAY & SERRITELLA, PC	1,014.00
65735	6/5/2023	AMEN LEGAL GROUP LLC	2,916.67

65736	6/5/2023	LATONYA C BURTON	2,916.67
65739	6/5/2023	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	87.50
65742	6/5/2023	ALAN F FRIEDMAN PHD INC	1,350.00
65743	6/5/2023	SHYAMA S PARIKH PC	875.00
65745	6/5/2023	LOGICALIS INC	51,910.85
65746	6/5/2023	COMPASSION FUNERAL SERVICE INC	505.50
65748	6/5/2023	PTS COMMUNICATIONS INC	453.34
65751	6/5/2023	GIL ANTONIO BORJAS	232.50
65756	6/5/2023	KALCHEIM HABER, LLC	525.00
65763	6/5/2023	EQUIFAX WORKFORCE SOLUTIONS	444.35
65767	6/12/2023	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY (METLIFE)	1,109.93
65770	6/12/2023	RJ HARRIS & ASSOCIATES	9,600.00
65772	6/12/2023	AIRWAYS SYSTEMS INC	1,850.00
65774	6/12/2023	CONDUENT INC	42,097.73
65775	6/12/2023	AXON ENTERPRISE INC	49,533.76
65776	6/12/2023	DEPENDABLE FIRE EQUIPMENT	311.00
65777	6/12/2023	TERESA CUESTA	836.64
65780	6/12/2023	WEX BANK	2,000.27
65781	6/12/2023	TK ELEVATOR CORPORATION	40,007.87
65784	6/12/2023	JOHN W KENESEY	250.00
65785	6/12/2023	MILES J ZAREMSKI	250.00
65788	6/12/2023	DVM INSURANCE AGENCY DBA	2,181.10
65790	6/12/2023	THERMOSYSTEMS LLC	13,123.50
65793	6/12/2023	VANGUARD ARCHIVES LLC	7,668.84
65795	6/12/2023	BOS OF ILLINOIS, INC	633.88
65798	6/12/2023	JPMORGAN CHASE BANK	609,367.73
65801	6/12/2023	WELLPATH LLC	29,442.78
65805	6/12/2023	JASON MEYERING ARCHITECTURE LLC	4,294.32
65810	6/12/2023	ACCURATE EMPLOYMENT SCREENING, LLC	3,516.82
65817	6/12/2023	ATLAS LANGUAGE SERVICES INC	3,183.29
65824	6/12/2023	GERALD H BLAIN MS LCPC	200.00
65827	6/12/2023	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	6,051.35
65831	6/12/2023	LAW OFFICE OF LAWRENCE STEINGOLD, LLC	3,333.33
65832	6/12/2023	EVELYN LAGUNAS	728.00
65833	6/12/2023	LAURA FIGUEROA	913.68
65834	6/12/2023	MORROW BROTHERS FORD INC	132,470.00
65844	6/12/2023	AFSCME COUNCIL 31	2,143.44
65845	6/12/2023	UNITED WAY OF LAKE COUNTY	1,098.08
65846	6/12/2023	CONTINENTAL AMERICAN INSURANCE COMPANY	5,325.15
65848	6/12/2023	OLGA BEZZUBOV	1,520.00
65853	6/12/2023	CHICAGO PARTS & SOUND	17,888.98
65854	6/12/2023	KRISTEN WRIGHT	900.00
65858	6/12/2023	REDI TRANSPORTS LLC	740.00
65861	6/12/2023	AMERICANEAGLE.COM INC	225.00
65867	6/12/2023	PADDOCK PUBLICATIONS	305.00
65868	6/12/2023	JEAN A MEIER	271.50
65871	6/12/2023	BB&T CPS OPERATIONS	242.80
65872	6/12/2023	CENTRAL POLYGRAPH SERVICE LTD	630.00
65886	6/20/2023	JEAN A MEIER	144.80
65888	6/20/2023	THE STRATEGIC ADVOCACY GROUP LLC	5,463.00
65892	6/20/2023	DLT SOLUTIONS LLC	7,500.00
65893	6/20/2023	AMANO MCGANN INC	5,063.75
65896	6/20/2023	BAKER TILLY US LLP	16,180.00
65897	6/20/2023	ESSCOE LLC	1,964.03
65899	6/20/2023	SHUR-WAY MOVING & CARTAGE CO	1,837.50
65903	6/20/2023	AXON ENTERPRISE INC	196,500.00
65904	6/20/2023	DEMARTINI LEGAL	2,916.67
65911	6/20/2023	PARTNERS AND PAWS VETERINARY SERVICES	1,688.18

65912	6/20/2023	LANGUAGE LINE SERVICES INC	772.98
65916	6/20/2023	PHILIP J GLICK	250.00
65917	6/20/2023	JOHN W KENESEY	250.00
65919	6/20/2023	SELECTIVE GIFT INSTITUTE INC DBA	845.00
65920	6/20/2023	MONTERREY SECURITY CONSULTANTS INC	92,282.12
65927	6/20/2023	CAREN RAPINCHUK	31.50
65936	6/20/2023	VANGUARD ARCHIVES LLC	2,466.64
65946	6/20/2023	GRAINGER INDUSTRIAL SUPPLY	2,810.67
65947	6/20/2023	GATEWAY FOUNDATION INC	427.01
65948	6/20/2023	CANON SOLUTIONS AMERICA INC	1,831.08
65952	6/20/2023	DR CHRIS CLARK CONSULTING LTD	647.27
65953	6/20/2023	GRAINGER INDUSTRIAL SUPPLY	13,566.37
65955	6/20/2023	WELLPATH LLC	3,333.33
65956	6/20/2023	RICHARD H ECKENSTAHLER	102.14
65963	6/20/2023	SAYERS TECHNOLOGY SERVICES, LLC	2,000.00
65965	6/20/2023	SPECIALIZED FORENSIC UNIT PC	3,500.00
65967	6/20/2023	ALAN F FRIEDMAN PHD INC	825.00
65969	6/20/2023	JOHN R GLENN	1,235.00
65970	6/20/2023	720 WORLDWIDE INC	19,600.00
65976	6/20/2023	LOGICALIS INC	22,493.00
65977	6/20/2023	SANBORN WILLIAMS CONSULTING LLC	4,600.00
65978	6/20/2023	COMPASSION FUNERAL SERVICE INC	2,434.25
65979	6/20/2023	LAKE COUNTY PRINTER REPAIR LLC	401.38
65989	6/20/2023	IL SHERIFF'S ASSOCIATION	4,900.00
65991	6/20/2023	GRAPHIC PARTNERS INC	160.00
65997	6/20/2023	DONNA JO MAKI	6,403.75
65998	6/20/2023	JULIANNA NOVELO	1,190.00
66006	6/20/2023	ORACLE AMERICA INC	20,702.78
66007	6/20/2023	LAURA FIGUEROA	405.00
66008	6/20/2023	JEFFREY BURKE	91.53
66010	6/20/2023	WORLD CUP INC	97.04
66011	6/20/2023	SAFEGUARD BUSINESS SYSTEMS	87.09
66012	6/20/2023	PEERLESS NETWORK INC	19,176.93
66016	6/20/2023	REDI TRANSPORTS LLC	8,890.00
66020	6/20/2023	WISCONSIN GLACIER SPRINGS CO	1,803.04
66022	6/20/2023	ALLISON JOHNSON	193.38
66023	6/20/2023	KATELYN BOYCE	126.00
66025	6/26/2023	ANCEL GLINK PC	2,600.00
66031	6/26/2023	KRISTEN WRIGHT	900.00
66032	6/26/2023	CHICAGO TRIBUNE MEDIA GROUP	505.68
66033	6/26/2023	CHICAGO TRIBUNE MEDIA GROUP	156.86
66037	6/26/2023	ILLINOIS COUNCIL OF POLICE	1,150.00
66040	6/26/2023	PADDOCK PUBLICATIONS	57.50
66042	6/26/2023	THE STRATEGIC ADVOCACY GROUP LLC	5,463.00
66043	6/26/2023	IVCI LLC	2,890.00
66049	6/26/2023	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	437.50
66050	6/26/2023	AMANO MCGANN INC	944.00
66051	6/26/2023	TEE JAY SERVICE COMPANY INC	330.00
66059	6/26/2023	CONSTELLATION NEW ENERGY GAS DIVISION, INC	34,023.97
66061	6/26/2023	PARTNERS AND PAWS VETERINARY SERVICES	358.34
66064	6/26/2023	LAW OFFICE OF JOHN E MURPHY LLC	3,333.33
66066	6/26/2023	MISSION CRITICAL PARTNERS LLC	77,750.00
66069	6/26/2023	ALTORFER INDUSTRIES INC	915.59
66071	6/26/2023	METROPOLITAN ALLIANCE OF POLICE	1,755.00
66072	6/26/2023	FSS TECHNOLOGIES LLC	2,420.68
66076	6/26/2023	VANGUARD ARCHIVES LLC	165.34
66077	6/26/2023	EJ INVESTMENT GROUP INC	10,706.83
66084	6/26/2023	SPECIALIZED FORENSIC UNIT PC	50.00

66088	6/26/2023	GERALD H BLAIN MS LCPC	650.00
66094	6/26/2023	SHYAMA S PARIKH PC	962.50
66099	6/26/2023	COMPASSION FUNERAL SERVICE INC	5,821.50
66108	6/26/2023	PTS COMMUNICATIONS INC	452.00
66113	6/26/2023	CANON SOLUTIONS AMERICA INC	12,542.61
66118	6/26/2023	PITNEY BOWES	326.87
66119	6/26/2023	BARBARA A DEMICCO	137.50
66122	6/26/2023	JULIANNA NOVELO	1,156.00
66129	6/26/2023	MARLA SLOAN	33.00
66131	6/26/2023	KALCHEIM HABER, LLC	875.00
66132	6/26/2023	LAURA FIGUEROA	1,737.18
66135	6/26/2023	PEERLESS NETWORK INC	13,360.84
66136	6/26/2023	GRAPHIC PARTNERS INC	947.00
66139	6/26/2023	INDEPENDENCE CENTER INC	42,745.89
66140	6/26/2023	MONICA SALIDO-FISHER	78.00
66156	6/26/2023	AFSCME COUNCIL 31	2,185.11
66157	6/26/2023	UNITED WAY OF LAKE COUNTY	1,098.08
66158	6/26/2023	NORTH SHORE WATER RECLAMATION DISTRICT	9,804.31
1112180	6/2/2023	AMERICAN DOOR AND DOCK, INC	612.30
1112191	6/2/2023	CITY OF WAUKEGAN	3,250.00
1112196	6/2/2023	DEBORAH L GOLDBERG, LLC	1,032.50
1112206	6/2/2023	IBM	5,950.37
1112208	6/2/2023	ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY	210.68
1112209	6/2/2023	ILLINOIS STATE POLICE	80.00
1112218	6/2/2023	MARY KAY HERBST	148.50
1112219	6/2/2023	MCCOLLUM HODGKINSON & NIKITAS, LLC	4,050.00
1112228	6/2/2023	MR INTERPRETING AND TRANSLATING INC.	478.00
1112230	6/2/2023	NICASA	1,274.53
1112232	6/2/2023	NORTHEASTERN IL REGIONAL CRIME LAB	429.47
1112245	6/2/2023	VALSAMAS & ASSOC PC	525.00
1112251	6/2/2023	VILLAGE OF LAKE VILLA	326.40
1112256	6/9/2023	BRIGHT START COLLEGE SAVINGS PROGRAM	4,178.00
1112257	6/9/2023	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1112258	6/9/2023	REGIONAL SUPT OF SCHOOLS	876.70
1112259	6/9/2023	TX CHILD SUPPORT SDU	519.23
1112261	6/9/2023	IL DEPT OF PUBLIC HEALTH	1,836.00
1112262	6/9/2023	LAKE COUNTY CLERK	1,755.66
1112263	6/9/2023	LAKE COUNTY CLERK	33.00
1112264	6/9/2023	LAKE COUNTY SHERIFF	5,000.00
1112350	6/9/2023	PRECISION TITLE CO	18.80
1112351	6/9/2023	OLD REPUBLIC NATL TITLE INS CO CHICAGO	60.00
1112354	6/9/2023	TREASURER STATE OF ILLINOIS	1,545.00
1112355	6/9/2023	ADVOCATE HEALTH AND HOSPITALS CORP DBA	5,700.00
1112362	6/9/2023	CANDACE LEE SARTWELL CSR	27.00
1112375	6/9/2023	COPS AND FIRE PERSONNEL TESTING SERVICE	350.00
1112383	6/9/2023	GRAYSLAKE FEED SALES INC	165.00
1112386	6/9/2023	HARTER & SCHOTTLAND PC	2,916.67
1112387	6/9/2023	HEARTLAND BUSINESS SYSTEMS LLC	127.50
1112392	6/9/2023	JOHNSON CONTROLS	4,399.26
1112395	6/9/2023	LAKE COUNTY FOREST PRESERVE DIST	4,347.44
1112396	6/9/2023	LAKE COUNTY PIPE & SUPPLY CO	2,215.20
1112397	6/9/2023	LAKE COUNTY TAX ASSESSOR ASSOCIATION	30.55
1112408	6/9/2023	MOTOROLA SOLUTIONS INC	615.00
1112410	6/9/2023	MOTOROLA SOLUTIONS INC	228.00
1112411	6/9/2023	MR INTERPRETING AND TRANSLATING INC.	336.96
1112412	6/9/2023	NANCI LAKIN	160.00
1112417	6/9/2023	PRONTO SIGNS & ENGRAVING	9.50
1112419	6/9/2023	RADIOTRONICS INC	2,513.49

1112421	6/9/2023	RANDALL S RAPP	250.00
1112432	6/9/2023	TRANE USA INC	76,508.00
1112444	6/16/2023	CITY OF PARK CITY	412.44
1112445	6/16/2023	CITY OF WAUKEGAN	1,434.29
1112446	6/16/2023	CITY OF ZION	1,560.98
1112448	6/16/2023	ILLINOIS ATTORNEY GENERALS OFFICE	2,041.50
1112449	6/16/2023	ILLINOIS STATE POLICE	2,041.50
1112450	6/16/2023	ILLINOIS STATE POLICE	110.00
1112452	6/16/2023	LAKE COUNTY STATES ATTORNEY	724.58
1112486	6/16/2023	HOLLY KERR	131.96
1112489	6/16/2023	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	718.96
1112490	6/16/2023	TREASURER STATE OF ILLINOIS	340.25
1112491	6/16/2023	VILLAGE OF ROUND LAKE BEACH	1,642.66
1112492	6/16/2023	VILLAGE OF ROUND LAKE PARK	610.79
1112493	6/16/2023	WAUCONDA POLICE DEPARTMENT	1,306.76
1112503	6/16/2023	BAKHTAVAR PRESS DBA B PRESS TRANSLATION	750.00
1112509	6/16/2023	CARMEN PATLAN	99.52
1112510	6/16/2023	CARRIER CORP	2,102.50
1112525	6/16/2023	DANIELS, LONG & PINSEL	900.00
1112527	6/16/2023	DAVID ETERNO	831.25
1112535	6/16/2023	FOCUS HOUSE	2,250.00
1112536	6/16/2023	GOODMAN ELECTRIC SUPPLY	654.87
1112538	6/16/2023	GRANICUS INC	825.00
1112539	6/16/2023	GRAYSLAKE ANIMAL HOSPITAL	335.15
1112540	6/16/2023	GRAYSLAKE FEED SALES INC	648.90
1112550	6/16/2023	KAREN M BRESSANELLI	1,925.00
1112552	6/16/2023	L & L REPORTING SERVICE INC	1,016.70
1112554	6/16/2023	LAKE COUNTY FOREST PRESERVE DIST	202.74
1112555	6/16/2023	LAKE COUNTY PIPE & SUPPLY CO	219.00
1112561	6/16/2023	LUZ CARIME PENARANDA ZUNIGA	419.76
1112569	6/16/2023	MICHAELS UNIFORM COMPANY	601.48
1112586	6/16/2023	MOTOROLA SOLUTIONS INC	9,264.00
1112591	6/16/2023	MYTHICS LLC	140,700.00
1112592	6/16/2023	NICASA	1,692.97
1112604	6/16/2023	SELECTIVE GIFT INSTITUTE INC DBA	370.00
1112605	6/16/2023	SHAW SUBURBAN MEDIA GROUP INC	84.62
1112612	6/16/2023	TENEX SOFTWARE SOLUTIONS INC	25,000.00
1112616	6/16/2023	TOTAL ENERGY SYSTEMS LLC	800.00
1112617	6/16/2023	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	1,033.00
1112627	6/16/2023	WAUKEGAN ILLINOIS HOSPITAL CO	67.35
1112628	6/16/2023	WEST PUBLISHING CORPORATION DBA	5,030.76
1112638	6/23/2023	BRIGHT START COLLEGE SAVINGS PROGRAM	4,078.00
1112639	6/23/2023	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1112640	6/23/2023	GLENN STEARNS	2,216.00
1112641	6/23/2023	ILFOP	6,912.00
1112642	6/23/2023	ILLINOIS DEPT OF REVENUE-19035	443.03
1112643	6/23/2023	ILLINOIS DEPT OF REVENUE-19035	443.03
1112644	6/23/2023	INT'L UNION OPERATING ENG	17,773.14
1112645	6/23/2023	INTERNTL UNION OPERATING ENG	3,396.00
1112646	6/23/2023	MIGDAL LAW GROUP	132.13
1112647	6/23/2023	REGIONAL SUPT OF SCHOOLS	750.51
1112648	6/23/2023	TEAMSTERS LOCAL 700	13,460.00
1112649	6/23/2023	TX CHILD SUPPORT SDU	519.23
1112651	6/23/2023	SIMPLIFILE	17.00
1112652	6/23/2023	ROSS CUNNINGHAM, MARY	335.00
1112661	6/23/2023	BARBARA FRANGER	85.50
1112670	6/23/2023	CINTAS CORP	3,570.13
1112675	6/23/2023	CITY OF WAUKEGAN	17.46

1112676	6/23/2023	CITY OF WAUKEGAN	40.78
1112677	6/23/2023	CITY OF WAUKEGAN	1,232.88
1112678	6/23/2023	CITY OF WAUKEGAN	2,132.04
1112679	6/23/2023	CITY OF WAUKEGAN	533.64
1112680	6/23/2023	CITY OF WAUKEGAN	11,151.74
1112682	6/23/2023	CITY OF WAUKEGAN	924.36
1112683	6/23/2023	CITY OF WAUKEGAN	17.46
1112684	6/23/2023	CITY OF WAUKEGAN	22.49
1112685	6/23/2023	CITY OF WAUKEGAN	72.04
1112701	6/23/2023	CONSTELLATION NEWENERGY, INC	134,936.96
1112703	6/23/2023	DEBORAH L GOLDBERG, LLC	595.00
1112711	6/23/2023	EMILY REBEK	81.00
1112717	6/23/2023	GOODMAN ELECTRIC SUPPLY	326.70
1112719	6/23/2023	GRAPHIC 14 INC	11,630.72
1112721	6/23/2023	GRAYSLAKE ANIMAL HOSPITAL	42.25
1112722	6/23/2023	GRAYSLAKE FEED SALES INC	450.87
1112728	6/23/2023	L & L REPORTING SERVICE INC	2,237.40
1112730	6/23/2023	LAKE COUNTY FOREST PRESERVE DIST	4,126.01
1112731	6/23/2023	LAKE COUNTY MAJOR CRIME TASK FRC	2,019.00
1112736	6/23/2023	LUZ CARIME PENARANDA ZUNIGA	944.46
1112737	6/23/2023	MASTER HAPPINESS, LLC	500.00
1112742	6/23/2023	NORMA ESCOBEDO	118.00
1112743	6/23/2023	MOTOROLA SOLUTIONS INC	351.00
1112745	6/23/2023	MOTOROLA SOLUTIONS INC	665.00
1112746	6/23/2023	MOTOROLA SOLUTIONS INC	665.00
1112747	6/23/2023	MOTOROLA SOLUTIONS INC	615.00
1112748	6/23/2023	MOTOROLA SOLUTIONS INC	252.00
1112749	6/23/2023	MR INTERPRETING AND TRANSLATING INC.	523.92
1112750	6/23/2023	MUNICIPAL COLLECTIONS OF AMERICA INC	77.20
1112751	6/23/2023	NANCI LAKIN	320.00
1112763	6/23/2023	PFM GROUP CONSULTING LLC	463,970.00
1112766	6/23/2023	RT FUNERAL GROUP, INC	795.00
1112769	6/23/2023	SAMBRANO FUNERAL & CREMATION INC	795.00
1112770	6/23/2023	SOLUTION SPECIALTIES INC	5,228.00
1112773	6/23/2023	TOPS VETERINARY REHABILITATION	271.54
1112774	6/23/2023	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	229.70
1112778	6/23/2023	VALSAMAS & ASSOC PC	525.00
1112779	6/23/2023	VILLAGE OF MUNDELEIN	54.80
1112780	6/23/2023	VILLAGE OF MUNDELEIN	36.60
1112785	6/30/2023	CHICAGO TRANSIT AUTHORITY	680.00
1112786	6/30/2023	CITY OF LAKE FOREST	2,197.00
1112787	6/30/2023	CITY OF WAUKEGAN	2,128.00
1112788	6/30/2023	CONSOLIDATED PATHOLOGY	60.00
1112797	6/30/2023	VILLAGE OF LIBERTYVILLE	5,294.00
1112807	6/30/2023	BOB BARKER CO INC	2,604.80
1112828	6/30/2023	CONCORD III, LLC	1,897.86
1112833	6/30/2023	COPS AND FIRE PERSONNEL TESTING SERVICE	175.00
1112835	6/30/2023	DEL RE LAW GROUP, P.C.	2,916.67
1112845	6/30/2023	FIRE INVESTIGATORS STRIKE FORCE	75.00
1112849	6/30/2023	GRANICUS INC	117.86
1112850	6/30/2023	GRAYSLAKE FEED SALES INC	310.85
1112852	6/30/2023	HEARTLAND BUSINESS SYSTEMS LLC	1,405.00
1112854	6/30/2023	HIMES, PETRARCA & FESTER	780.00
1112855	6/30/2023	ILCMA	50.00
1112857	6/30/2023	KALIMBA FOUNDATION NFP	190.00
1112865	6/30/2023	MICHAELS UNIFORM COMPANY	433.14
1112871	6/30/2023	NICASA	4,202.97
1112883	6/30/2023	TOPS VETERINARY REHABILITATION	1,095.72

Fund Total: 7,373,119.17

Description: 106-Long Term Capital

Check Number	Check Date	Payee Name	Check Amount
65671	6/5/2023	CDW GOVERNMENT INC	13,633.20
65745	6/5/2023	LOGICALIS INC	35,308.05
65765	6/12/2023	DLT SOLUTIONS LLC	326.09
65866	6/12/2023	PAUL BORG CONSTRUCTION COMPANY	11,849.84
66045	6/26/2023	TYLER TECHNOLOGIES INC	2,531.60
66048	6/26/2023	DLT SOLUTIONS LLC	815.23
66104	6/26/2023	CDW GOVERNMENT INC	5,097.34
66116	6/26/2023	CROWE LLP	17,550.00
66151	6/26/2023	HOMESTEAD ELECTRICAL CONTRACTING LLC	8,166.89

Fund Total: 95,278.24

Description: 206-Liability Insurance and Risk Fund

Check Number	Check Date	Payee Name	Check Amount
65724	6/5/2023	RH WINE & CO INC	9,906.62
65865	6/12/2023	RH WINE & CO INC	36,838.34
1112255	6/7/2023	ILLINOIS DEPARTMENT OF	43,921.50
1112608	6/16/2023	STERICYCLE INC.	1,545.56

Fund Total: 92,212.02

Description: 208-Veterans Assistance Commission

Check Number	Check Date	Payee Name	Check Amount
65795	6/12/2023	BOS OF ILLINOIS, INC	75,297.10
65932	6/20/2023	CDW GOVERNMENT INC	471.52
66070	6/26/2023	TERRALINO LTD	3,450.00
66113	6/26/2023	CANON SOLUTIONS AMERICA INC	598.44
1112175	6/2/2023	SELENE FINANCE LP	4,787.13
1112373	6/9/2023	CONSTELLATION NEWENERGY, INC	235.08
1112420	6/9/2023	RAG CLEANING SERVICE	450.00
1112830	6/30/2023	CONSTELLATION NEWENERGY, INC	312.30

Fund Total: 85,601.57

Description: 210-Health Department

Check Number	Check Date	Payee Name	Check Amount
65674	6/5/2023	CANON SOLUTIONS AMERICA INC	4,313.29
65680	6/5/2023	TIMOTHY E SASHKO	319.00
65682	6/5/2023	GRAPHIC PARTNERS INC	262.00
65683	6/5/2023	COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY	4,176.00
65684	6/5/2023	ASSURED HEALTHCARE LLC	3,002.75
65691	6/5/2023	4IMPRINT INC	2,178.00
65692	6/5/2023	RUSSO POWER EQUIPMENT	119.98
65694	6/5/2023	AMERISOURCE BERGEN CORP	1,104.22
65697	6/5/2023	EXPRESS SERVICES INC	15,996.01
65699	6/5/2023	CONSTELLATION NEW ENERGY GAS DIVISION, INC	11,181.85
65701	6/5/2023	US FOODS	1,957.61
65705	6/5/2023	OTTAWA DENTAL LAB OF WI	2,364.43
65708	6/5/2023	FOUNDATION BUILDING MATERIALS LLC	122.62
65709	6/5/2023	MENARDS	51.43
65712	6/5/2023	KRISTEN MITTL POLLINA	110.74
65715	6/5/2023	JAMES W SMITH PRINTING COMPANY	505.00
65721	6/5/2023	FRANK BELMONTE	122.93
65722	6/5/2023	OTIS ELEVATOR	5,560.01
65723	6/5/2023	FSS TECHNOLOGIES LLC	357.84
65728	6/5/2023	DELICIOUS UNLIMITED CO	1,092.85
65731	6/5/2023	SYLVIA JOHNSON JONES	115.07

65737	6/5/2023	LHH RECRUITMENT SOLUTIONS	2,481.00
65738	6/5/2023	JAY M EHRlich MD	122.60
65740	6/5/2023	LRS HOLDINGS LLC	314.45
65750	6/5/2023	WALGREEN CO	450.86
65752	6/5/2023	KLUBER INC	3,153.79
65753	6/5/2023	WAREHOUSE DIRECT	51.37
65754	6/5/2023	SANDRA LARSON	112.45
65762	6/5/2023	DILLON REALTY	636.00
65779	6/12/2023	EXPRESS SERVICES INC	42,931.13
65795	6/12/2023	BOS OF ILLINOIS, INC	4,098.96
65797	6/12/2023	WEBER SCIENTIFIC	5,939.62
65809	6/12/2023	LABORATORY CORPORATION OF AMERICA	846.12
65810	6/12/2023	ACCURATE EMPLOYMENT SCREENING, LLC	978.00
65815	6/12/2023	LYNN L BARNETT MD SC	3,600.00
65816	6/12/2023	EASY ICE LLC	366.37
65819	6/12/2023	WAREHOUSE DIRECT	9,854.37
65821	6/12/2023	WAUKEGAN ROOFING CO INC	268,170.82
65823	6/12/2023	TAKE ACTION CPR	1,485.00
65837	6/12/2023	CDW GOVERNMENT INC	2,335.29
65849	6/12/2023	ASSURED HEALTHCARE LLC	1,160.25
65855	6/12/2023	US FOODS	700.66
65863	6/12/2023	PROMIUM LLC	11,380.00
65866	6/12/2023	PAUL BORG CONSTRUCTION COMPANY	209,228.21
65869	6/12/2023	DELICIOUS UNLIMITED CO	1,886.97
65874	6/20/2023	ANIMAL CLINIC OF SPRING GROVE	315.00
65875	6/20/2023	SHI INTERNATIONAL CORP	8,308.47
65876	6/20/2023	JAMES W SMITH PRINTING COMPANY	6,323.00
65887	6/20/2023	DELICIOUS UNLIMITED CO	2,764.66
65898	6/20/2023	SUSAN NEVIN	3,916.67
65900	6/20/2023	NEXTGEN HEALTHCARE INC	1,960.00
65907	6/20/2023	EXPRESS SERVICES INC	9,353.15
65909	6/20/2023	CIOX HEALTH LLC	42.38
65913	6/20/2023	GENOA A QOL HEALTHCARE COMPANY	2,085.99
65914	6/20/2023	MENARDS	37.76
65920	6/20/2023	MONTERREY SECURITY CONSULTANTS INC	34,459.84
65926	6/20/2023	CLEAN-TECH COMPANY, LLC	78,568.66
65929	6/20/2023	MENARDS	517.95
65933	6/20/2023	FSS TECHNOLOGIES LLC	209.00
65939	6/20/2023	ROSALIND FRANKLIN UNIVERSITY OF MEDICINE AND SCIENCE	5,465.19
65940	6/20/2023	WASTE MANAGEMENT OF ILLINOIS INC	3,462.37
65943	6/20/2023	NORTH SHORE WATER RECLAMATION DISTRICT	63.11
65950	6/20/2023	MCDONOUGH MECHANICAL SVCS INC	1,340.90
65961	6/20/2023	KRAUSE ELECTRICAL CONTRACTORS	4,489.00
65964	6/20/2023	COVETRUS	1,229.46
65966	6/20/2023	DK ORGANICS LLC	81.12
65971	6/20/2023	LABORATORY CORPORATION OF AMERICA	407.00
65972	6/20/2023	RELATIENT INC	3,560.00
65974	6/20/2023	JC LICHT LLC	1,042.41
65980	6/20/2023	LYNN L BARNETT MD SC	4,800.00
65983	6/20/2023	JRC CONTRACTING LLC	660.00
65984	6/20/2023	AVAILITY, LLC	330.18
65985	6/20/2023	MODIO HEALTH, INC	1,610.00
65988	6/20/2023	WAREHOUSE DIRECT	3,925.83
65993	6/20/2023	ASSURED HEALTHCARE LLC	1,457.40
65996	6/20/2023	K AND M SEWER AND WATER	800.00
65999	6/20/2023	MEDICAL TECHNOLOGY SOLUTIONS LLC	900.00
66003	6/20/2023	RUSSO POWER EQUIPMENT	94.96
66005	6/20/2023	AMERISOURCE BERGEN CORP	857.68

66015	6/20/2023	AIRGAS USA LLC	391.70
66027	6/26/2023	OTTAWA DENTAL LAB OF WI	3,619.50
66029	6/26/2023	AIRGAS USA LLC	197.40
66030	6/26/2023	MECHANICAL SYSTEMS INC DBA DENNY'S FIRE CONTROL	1,583.00
66034	6/26/2023	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	477.30
66039	6/26/2023	HOH WATER TECHNOLOGY	264.54
66041	6/26/2023	DELICIOUS UNLIMITED CO	3,078.60
66047	6/26/2023	LHH RECRUITMENT SOLUTIONS	1,483.66
66053	6/26/2023	KCP PROPERTIES & SERVICES LLC	388.00
66054	6/26/2023	EXPRESS SERVICES INC	13,953.77
66055	6/26/2023	WILLIAM WYNN	1,337.00
66056	6/26/2023	RED WING BUSINESS ADVANTAGE ACCOUNT	195.49
66057	6/26/2023	WOODLANDS OF MUNDELEIN APARTMENTS	1,005.00
66062	6/26/2023	LANGUAGE LINE SERVICES INC	55,254.76
66063	6/26/2023	FOUNDATION BUILDING MATERIALS LLC	251.81
66065	6/26/2023	REAL INVEST INC	1,978.00
66067	6/26/2023	DR VANESSA YEAGER	2,070.60
66068	6/26/2023	2018 IAVF TIMBER OAKS LLC	637.00
66072	6/26/2023	FSS TECHNOLOGIES LLC	1,162.98
66073	6/26/2023	CHICAGO BIOMEDICAL SERVICES CO	1,250.00
66078	6/26/2023	DENTAL FIX RX	167.00
66079	6/26/2023	BONNIE BROOK APARTMENTS	1,403.00
66083	6/26/2023	COVETRUS	2,424.00
66085	6/26/2023	DK ORGANICS LLC	148.72
66086	6/26/2023	HAZELDEN PUBLISHING DBA	218.76
66089	6/26/2023	MENARDS	51.98
66091	6/26/2023	PARK TERRACE APARTMENTS	4,960.00
66095	6/26/2023	LABORATORY CORPORATION OF AMERICA	407.00
66096	6/26/2023	TRI STATE APARTMENTS LLC	1,295.00
66097	6/26/2023	SACS INVESTMENT GROUP LLC	792.00
66109	6/26/2023	WAYSTAR, INC	2,324.70
66110	6/26/2023	JRSF REALTY	1,030.00
66111	6/26/2023	GCG PROPERTIES 4, INC	800.00
66117	6/26/2023	MCDONOUGH MECHANICAL SVCS INC	5,654.00
66120	6/26/2023	WAREHOUSE DIRECT	2,013.94
66121	6/26/2023	216 WEST LLC	1,115.00
66123	6/26/2023	RICHARD M ROBIN, RMR HOME SOLUTIONS LLC	1,195.00
66124	6/26/2023	FOX VALLEY FIRE & SAFETY CO	5,054.00
66126	6/26/2023	ALARM DETECTION SYSTEMS INC	300.90
66128	6/26/2023	REGENCY VILLAGE PARTNERSHIP	2,790.00
66130	6/26/2023	MINROH ENTERPRISES LLC	639.00
66133	6/26/2023	212 N COUNTY STREET LLC	777.00
66136	6/26/2023	GRAPHIC PARTNERS INC	215.00
66138	6/26/2023	ASSURED HEALTHCARE LLC	369.00
66142	6/26/2023	JOHNNY D TEES LLC	5,000.00
66143	6/26/2023	DILLON REALTY	636.00
66144	6/26/2023	CLEAN-TECH COMPANY, LLC	65,096.47
66150	6/26/2023	ISLAND LAKE VETERINARY CLINIC PC	505.59
1112170	6/2/2023	BROWN, GRACE	30.79
1112171	6/2/2023	CLIA LABORATORY PROGRAM	240.00
1112172	6/2/2023	MARTINEZ GOMEZ, BELEN	55.02
1112173	6/2/2023	MIDWEST DIAGNOSTIC PATHOLOGY	259.80
1112176	6/2/2023	ACCESS COMMUNICATIONS CO INC	400.00
1112177	6/2/2023	AHW LLC	8.60
1112179	6/2/2023	AMAZON.COM SERVICES INC	203.76
1112183	6/2/2023	AT&T MOBILITY II, LLC	14.64
1112184	6/2/2023	BENCO DENTAL CO	2,336.98
1112188	6/2/2023	CHRISTINA R CERK	122.27

1112189	6/2/2023	CINTAS CORP	21.84
1112190	6/2/2023	CITY OF WAUKEGAN	450.00
1112192	6/2/2023	CITY OF WAUKEGAN	750.00
1112199	6/2/2023	ERNIE'S WRECKER SERVICE INC	150.00
1112200	6/2/2023	FORVIS LLP	29,400.00
1112203	6/2/2023	GRAYSLAKE FEED SALES INC	266.52
1112215	6/2/2023	LUCILLE DEVAUX	131.05
1112220	6/2/2023	MEDLINE INDUSTRIES INC	6,715.40
1112229	6/2/2023	NALCO CROSSBOW WATER LLC	192.37
1112236	6/2/2023	ORKIN EXTERMINATING CO INC	124.98
1112237	6/2/2023	PARAGARD DIRECT INC	6,545.00
1112238	6/2/2023	PRECISION CONTROL SYSTEMS OF	14,169.00
1112239	6/2/2023	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	2,463.43
1112243	6/2/2023	THE LAMAR COMPANIES	495.00
1112244	6/2/2023	UNIFIRST CORPORATION	287.72
1112246	6/2/2023	VERIZON WIRELESS	1,873.27
1112247	6/2/2023	VERIZON WIRELESS	1,793.19
1112248	6/2/2023	VERIZON WIRELESS	4,661.85
1112249	6/2/2023	VERIZON WIRELESS	2,199.83
1112250	6/2/2023	VERIZON WIRELESS	3,037.24
1112253	6/2/2023	WAUKEGAN ILLINOIS HOSPITAL CO	21.00
1112266	6/9/2023	FAITH M PARKER	20.00
1112267	6/9/2023	HARRY DOLLENMAIER	30.00
1112268	6/9/2023	PAULA REYES	0.05
1112269	6/9/2023	THOMAS CANFIELD	0.03
1112270	6/9/2023	MILAGROS ANGELINA CONTRERAS DEVILLALOBOS	60.00
1112271	6/9/2023	ARACELI PUEBLA	40.00
1112272	6/9/2023	ROCIO V COLLAZO GOMEZ	5.00
1112273	6/9/2023	CLAUDIO ANAYA VAZQUEZ	5.00
1112274	6/9/2023	LETICIA HEREDIA	5.00
1112275	6/9/2023	GABRIELA A ORTIZ-CRUZ	0.20
1112276	6/9/2023	MARISSA A THIBAUT	20.00
1112277	6/9/2023	NOE GONZALEZ	5.00
1112278	6/9/2023	LAURALI KROPP	3.90
1112279	6/9/2023	PAULINE BREWER	15.00
1112280	6/9/2023	MARIA DEL CARMEN LUNA BARBOSA	5.00
1112281	6/9/2023	JUANA RODRIGUEZ-MARBAN	40.00
1112282	6/9/2023	HEATHER HANSEN	5.00
1112283	6/9/2023	MARIA C GUZMAN	45.00
1112284	6/9/2023	GUADALUPE MENDOZA-LARA	105.00
1112285	6/9/2023	YENNIFER ISIDRO-CARIAS	90.00
1112286	6/9/2023	ROSARIO DIAZ-ESTUDILLO	75.00
1112287	6/9/2023	ROMUALDA SANCHEZ GOMEZ	90.00
1112288	6/9/2023	APOLONIA RUELAS	75.00
1112289	6/9/2023	SANDRA MONDRAGON	20.00
1112290	6/9/2023	ANGELA M SUDA	1.00
1112291	6/9/2023	MARIA CAMACHO	5.00
1112292	6/9/2023	KATLYN DREWS	4.08
1112293	6/9/2023	SINTY MARINA MATUTE CALIX	14.00
1112294	6/9/2023	HERIBERTA SOTELO-GARCIA	30.00
1112295	6/9/2023	GLADYS MERCEDES	30.00
1112296	6/9/2023	JESUS FLORES	80.00
1112297	6/9/2023	MARTHA MORALES	20.00
1112298	6/9/2023	ANA CLARA FLORES	13.00
1112299	6/9/2023	SONIA FERNANDEZ-SOLORIO	22.00
1112300	6/9/2023	ESPERANZA VELAZQUEZ-FUENTES	13.00
1112301	6/9/2023	FAUSTA HEREDIA	5.00
1112302	6/9/2023	ANSBERTHA PAZ-RIVAS	140.00

1112303	6/9/2023	GEORGE DELGADO	5.00
1112304	6/9/2023	VERONICA CASTRO-PEREZ	14.00
1112305	6/9/2023	TOMASA MONTOYA	0.20
1112306	6/9/2023	DEBORAH ROBERTS	0.20
1112307	6/9/2023	KURT SCHLICHER	0.30
1112308	6/9/2023	RICHARD A LONGSWORTH	70.00
1112309	6/9/2023	MARIA RUIZ	20.00
1112310	6/9/2023	VICTOR CONTRERAS-ATLALHUA	40.00
1112311	6/9/2023	EUSTOLIA GONZALEZ	30.00
1112312	6/9/2023	RAUL GUZMAN	30.00
1112313	6/9/2023	JUAN O DELGADO	30.00
1112314	6/9/2023	ANTONIO MALDONADO	60.00
1112315	6/9/2023	CRYSTALL C TOWNLEY	0.10
1112316	6/9/2023	RENE RODRIGUEZ	0.20
1112317	6/9/2023	SOLEDAD M LEON	0.10
1112318	6/9/2023	JESSICA M GARCIA	0.60
1112319	6/9/2023	PATRICIA H NETTLETON	19.45
1112320	6/9/2023	NORENE O CHICK DEVEAU	30.00
1112321	6/9/2023	HELEODORO LAUREANO	45.00
1112322	6/9/2023	OSCAR E FIELDS	120.00
1112323	6/9/2023	EARNICKA STRANGE	0.10
1112324	6/9/2023	GABINA QUINTANA	0.10
1112325	6/9/2023	AFSHAN HUSSAINI	0.30
1112326	6/9/2023	VIRGINIA JONES	3.90
1112327	6/9/2023	JAMIE D CROSS	3.90
1112328	6/9/2023	MARICELLA GALLEGOS-GALLEGOS	3.90
1112329	6/9/2023	JANETTE M BOYKIN	3.90
1112330	6/9/2023	MARIA BELTRAN	3.40
1112331	6/9/2023	FRANCISCO ANTUNEZ	1.10
1112332	6/9/2023	LIZBETH RUIZ-GIL	1.50
1112333	6/9/2023	VICTOR ALVARADO	0.10
1112334	6/9/2023	ANA M PEREZ-MARTINEZ	0.15
1112335	6/9/2023	NAVOR E OCAMPO-MENDOZA	0.05
1112336	6/9/2023	ANNE F DICKSON	5.00
1112337	6/9/2023	MARINA ROMERO	15.10
1112338	6/9/2023	SALUSTIO ORTIZ	0.20
1112339	6/9/2023	ADAM C POWELL	1.10
1112340	6/9/2023	EVAN C FORD	0.05
1112341	6/9/2023	SONYA STANTON	0.20
1112342	6/9/2023	GLORIA SHOUMAKE	2.20
1112343	6/9/2023	JAIME ESTELA	1.04
1112344	6/9/2023	ABBAGAIL BLAZZER	1.60
1112345	6/9/2023	MARINA AGUILERA	70.00
1112346	6/9/2023	ROSA LOMELI	0.20
1112347	6/9/2023	JORGE CLEMENTE REYES	0.25
1112348	6/9/2023	ADELAIDA GARCIA	0.40
1112349	6/9/2023	PASTOR C VILLALOBOS FIGUEROA	60.00
1112358	6/9/2023	AMAZON.COM SERVICES INC	474.08
1112359	6/9/2023	BENCO DENTAL CO	7,486.02
1112360	6/9/2023	BLUE & CO LLC	750.00
1112363	6/9/2023	CINTAS CORP	21.84
1112377	6/9/2023	DELL MARKETING LP	1,621.67
1112378	6/9/2023	DELL MARKETING LP	27,986.93
1112389	6/9/2023	IAODAPCA INC	50.00
1112390	6/9/2023	INTERVET INC DBA	500.00
1112391	6/9/2023	JENNIFER JONES	900.00
1112394	6/9/2023	LABELS DIRECT INC	100.00
1112398	6/9/2023	LAKE COUNTY ZEBRA MUSSEL PROJECT FOUNDATION	2,515.83

1112399	6/9/2023	LEWIS PRODUCE MARKET #2 INC	177.74
1112400	6/9/2023	MEDLINE INDUSTRIES INC	3,418.16
1112402	6/9/2023	THAD & EVA MURPHY	40.00
1112403	6/9/2023	EMILIE HITZKE	40.00
1112404	6/9/2023	TINA TAYLOR	40.00
1112405	6/9/2023	SHELBY MCDONALD	40.00
1112406	6/9/2023	ADRIENE ENGMARK	40.00
1112416	6/9/2023	ORKIN EXTERMINATING CO INC	335.96
1112423	6/9/2023	RUBICONMD, INC	3,850.00
1112425	6/9/2023	SCREENVISION DIRECT	2,931.43
1112426	6/9/2023	STERICYCLE INC.	1,817.69
1112433	6/9/2023	UNIFIRST CORPORATION	48.45
1112442	6/9/2023	RAMON QUIROZ	25.00
1112447	6/16/2023	GUZMAN, JOSEFINA	49.13
1112454	6/16/2023	ICB	75.00
1112455	6/16/2023	MARIA I ZARATE	21.00
1112456	6/16/2023	ADRIANA S LARA-MARTINEZ	6.10
1112457	6/16/2023	MARTA ILDA FIGUEROA	0.10
1112458	6/16/2023	GLORIA GONZALEZ-GONZALEZ	5.00
1112459	6/16/2023	ENEDINA AYALA-ORTIZ	5.00
1112460	6/16/2023	MARIA O OROZCO-LOPEZ	5.00
1112461	6/16/2023	ENCARNACION PEREZ	2.20
1112462	6/16/2023	RAYMUNDO HERRERA	5.00
1112463	6/16/2023	JOSUE ORTIZ	5.00
1112464	6/16/2023	KELLY STRAND	6.25
1112465	6/16/2023	MARIANO MARTINEZ-RESTO	5.00
1112466	6/16/2023	LAURA J ZEIT	1.59
1112467	6/16/2023	THOMAS NIANDU	0.30
1112468	6/16/2023	SARAH E MAZUR	5.00
1112469	6/16/2023	CARMEN SANCHEZ	5.00
1112470	6/16/2023	PETER T COMITA	5.00
1112471	6/16/2023	MAN LO	5.00
1112472	6/16/2023	BRIAN L BRADSHAW	60.00
1112473	6/16/2023	ZITA WODNOFF	0.20
1112474	6/16/2023	MICHAEL J SALVATORE	19.45
1112475	6/16/2023	JOSE ALLAM RAMOS	20.00
1112476	6/16/2023	JUANA QUEVEDO	2.84
1112477	6/16/2023	LILIA RENDON	90.00
1112478	6/16/2023	JOSE REYES-ANGELES	3.90
1112479	6/16/2023	MARIA R MORALES-LARA	0.40
1112480	6/16/2023	MARIA T COLUNGA-TORRES	5.00
1112481	6/16/2023	SANTOS GONZALEZ	30.00
1112482	6/16/2023	CHAO-CHIH TSAI	5.00
1112483	6/16/2023	THERESE LEHMAN	5.00
1112484	6/16/2023	MARIA A ARROYAVE	5.00
1112485	6/16/2023	CATALINA PACHECO	5.00
1112487	6/16/2023	ANGELICA PATRICIA GUZMAN MORA	20.00
1112495	6/16/2023	ACE HARDWARE INC	27.96
1112499	6/16/2023	AMAZON.COM SERVICES INC	115.20
1112500	6/16/2023	AMERICAN MESSAGING	163.91
1112501	6/16/2023	AT & T	522.42
1112502	6/16/2023	AT & T	387.68
1112504	6/16/2023	BEN WATTS MARINA INC	169.48
1112506	6/16/2023	BRIGHTVIEW LANDSCAPES, LLC	10,978.00
1112513	6/16/2023	CINTAS CORP	21.84
1112521	6/16/2023	COMMONWEALTH EDISON CO	28.02
1112524	6/16/2023	CONSTELLATION NEWENERGY, INC	48,815.73
1112528	6/16/2023	DELL MARKETING LP	4,235.80

1112529	6/16/2023	DELL MARKETING LP	1,011.76
1112530	6/16/2023	DELL MARKETING LP	430.66
1112532	6/16/2023	DYNASOL INDUSTRIES LLC	54.00
1112536	6/16/2023	GOODMAN ELECTRIC SUPPLY	110.00
1112537	6/16/2023	GORDON FOOD SERVICE, INC	862.29
1112540	6/16/2023	GRAYSLAKE FEED SALES INC	231.45
1112541	6/16/2023	GROOT RECYCLING & WASTE SERV	141.93
1112553	6/16/2023	LABELS DIRECT INC	1,088.00
1112555	6/16/2023	LAKE COUNTY PIPE & SUPPLY CO	1,231.61
1112558	6/16/2023	LEWIS PRODUCE MARKET #2 INC	323.98
1112566	6/16/2023	MEDIX STAFFING SOLUTIONS INC	2,296.41
1112567	6/16/2023	MEDLINE INDUSTRIES INC	1,890.56
1112575	6/16/2023	BRUCE A SCOTTBERG	200.00
1112579	6/16/2023	ALBERTS LAND DESIGN	397.00
1112589	6/16/2023	MOTOROLA SOLUTIONS INC	293.00
1112590	6/16/2023	MOTOROLA SOLUTIONS INC	424.00
1112595	6/16/2023	ORKIN EXTERMINATING CO INC	174.97
1112598	6/16/2023	PRECISION CONTROL SYSTEMS OF	975.00
1112599	6/16/2023	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	8,756.15
1112601	6/16/2023	RANA HAFEEZ	377.88
1112603	6/16/2023	SANOFI PASTEUR INC	355.56
1112615	6/16/2023	THE LAMAR COMPANIES	2,500.00
1112618	6/16/2023	UNIFIRST CORPORATION	293.56
1112619	6/16/2023	UNITED PARCEL SERVICE	12.00
1112632	6/16/2023	WOMEN'S HEALTHCARE GROUP OF ILLINOIS	1,980.00
1112654	6/23/2023	US POSTMASTER	1,500.00
1112656	6/23/2023	ALL POINTS MEDIA, LLC	19,810.00
1112657	6/23/2023	AMAZON.COM SERVICES INC	274.05
1112658	6/23/2023	AT & T	2,221.08
1112660	6/23/2023	AVON TOWNSHIP	1,707.80
1112662	6/23/2023	BENCO DENTAL CO	7,746.37
1112664	6/23/2023	BRIARWOOD APTS	975.00
1112665	6/23/2023	BURRIS EQUIPMENT CO INC	307.51
1112668	6/23/2023	CHARLES FORNERO	25.00
1112670	6/23/2023	CINTAS CORP	21.84
1112674	6/23/2023	CITY OF WAUKEGAN	54.18
1112681	6/23/2023	CITY OF WAUKEGAN	718.32
1112686	6/23/2023	CITY OF WAUKEGAN	36.72
1112687	6/23/2023	CITY OF WAUKEGAN	17.46
1112690	6/23/2023	COMMONWEALTH EDISON CO	53.83
1112691	6/23/2023	COMMONWEALTH EDISON CO	46.16
1112692	6/23/2023	COMMONWEALTH EDISON CO	65.78
1112693	6/23/2023	COMMONWEALTH EDISON CO	60.59
1112694	6/23/2023	COMMONWEALTH EDISON CO	154.05
1112695	6/23/2023	COMMONWEALTH EDISON CO	68.16
1112697	6/23/2023	COMMONWEALTH EDISON CO	35.20
1112698	6/23/2023	COMMONWEALTH EDISON CO	109.61
1112699	6/23/2023	COMMONWEALTH EDISON CO	47.16
1112704	6/23/2023	DELL MARKETING LP	430.66
1112705	6/23/2023	DELL MARKETING LP	2,970.42
1112706	6/23/2023	DELL MARKETING LP	1,771.78
1112707	6/23/2023	DELL MARKETING LP	5,656.96
1112708	6/23/2023	DELL MARKETING LP	897.12
1112709	6/23/2023	DELL MARKETING LP	4,715.30
1112715	6/23/2023	FOX LAKE ANIMAL HOSPITAL	275.00
1112718	6/23/2023	GORDON FOOD SERVICE, INC	916.85
1112722	6/23/2023	GRAYSLAKE FEED SALES INC	78.75
1112726	6/23/2023	JENNIFER JONES	525.00

1112732	6/23/2023	LCRDC - GC, LLC	1,815.00
1112734	6/23/2023	LEWIS SEIDENBERG DVM	1,226.36
1112735	6/23/2023	LRS HOLDINGS LLC	314.45
1112738	6/23/2023	MEDLINE INDUSTRIES INC	4,335.42
1112739	6/23/2023	MEDPRO WASTE DISPOSAL LLC	101.00
1112741	6/23/2023	COMPASS GROUP, NORTH AMERICA	145.00
1112750	6/23/2023	MUNICIPAL COLLECTIONS OF AMERICA INC	19.60
1112752	6/23/2023	NORTH SHORE GAS CO	36.53
1112753	6/23/2023	NORTH SHORE GAS CO	37.43
1112755	6/23/2023	NORTH SHORE GAS CO	39.65
1112756	6/23/2023	NOTIFYMD	1,381.47
1112758	6/23/2023	ORKIN EXTERMINATING CO INC	1,250.00
1112759	6/23/2023	ORPHANS OF THE STORM	2,850.00
1112761	6/23/2023	PARAGARD DIRECT INC	892.50
1112764	6/23/2023	PRECISION CONTROL SYSTEMS OF	7,800.00
1112767	6/23/2023	RUBICONMD, INC	3,850.00
1112772	6/23/2023	TERRENCE UPTON	4,878.27
1112776	6/23/2023	UNIFIRST CORPORATION	87.63
1112781	6/23/2023	WAUKEGAN SAFE & LOCK CO	40.50
1112784	6/30/2023	ADVOCATE CONDELL MEDICAL CENTER	11,735.86
1112789	6/30/2023	LAKE COUNTY SURGEONS	2,217.96
1112790	6/30/2023	LAKE SHORE PATHOLOGISTS	43.57
1112791	6/30/2023	MIDWEST DIAGNOSTIC PATHOLOGY	121.12
1112792	6/30/2023	MIDWESTERN REGIONAL MEDICAL CENTER	2,561.30
1112793	6/30/2023	NORTHWESTERN LAKE FOREST HOSPITAL	3,900.02
1112794	6/30/2023	PATIENT FIRST SC	1,482.82
1112796	6/30/2023	US POSTMASTER	1,150.00
1112798	6/30/2023	VISTA IMAGING ASSOCIATES	4,798.78
1112799	6/30/2023	WAUKEGAN ILLINOIS HOSPITAL CO	5,829.05
1112800	6/30/2023	WOMEN'S HEALTHCARE GROUP OF ILLINOIS	797.89
1112803	6/30/2023	AMAZON.COM SERVICES INC	962.36
1112806	6/30/2023	BENCO DENTAL CO	1,751.47
1112808	6/30/2023	BRIARWOOD APTS	200.00
1112809	6/30/2023	CABAY & CO INC	237.66
1112810	6/30/2023	CINTAS CORP	21.84
1112814	6/30/2023	CITY OF WAUKEGAN	17.46
1112820	6/30/2023	COMMONWEALTH EDISON CO	46.97
1112821	6/30/2023	COMMONWEALTH EDISON CO	44.22
1112822	6/30/2023	COMMONWEALTH EDISON CO	61.45
1112823	6/30/2023	COMMONWEALTH EDISON CO	53.06
1112824	6/30/2023	COMMONWEALTH EDISON CO	61.11
1112825	6/30/2023	COMMONWEALTH EDISON CO	90.88
1112826	6/30/2023	COMMONWEALTH EDISON CO	68.29
1112827	6/30/2023	COMMONWEALTH EDISON CO	56.17
1112836	6/30/2023	DELL MARKETING LP	210.04
1112837	6/30/2023	DELL MARKETING LP	8,166.56
1112838	6/30/2023	DELL MARKETING LP	4,738.36
1112839	6/30/2023	DELL MARKETING LP	3,224.40
1112848	6/30/2023	GOODMAN ELECTRIC SUPPLY	1,143.84
1112858	6/30/2023	LAKE COUNTY COALITION FOR THE HOMELESS	60.00
1112860	6/30/2023	LAKES ANIMAL CLINIC	315.00
1112863	6/30/2023	MEDLINE INDUSTRIES INC	519.87
1112870	6/30/2023	MUTUAL SERVICES OF HIGHLAND PARK	11.58
1112872	6/30/2023	NORTH SHORE GAS CO	29.83
1112873	6/30/2023	NORTHSHORE UNIV HEALTHSYSTEM FACULTY	92.81
1112875	6/30/2023	ORKIN EXTERMINATING CO INC	1,184.95
1112876	6/30/2023	OXFORD HOUSE ELK GROVE	300.00
1112879	6/30/2023	SANOFI PASTEUR INC	266.67

1112881	6/30/2023	TECO - THOMAS TIMM	1,769.00
1112884	6/30/2023	TOTAL ACCESS GROUP	1,332.00
1112885	6/30/2023	UNIFIRST CORPORATION	332.74
1112886	6/30/2023	UNITED PARCEL SERVICE	19.00

Fund Total: 1,386,946.48

Description: 212-Stormwater Management

Check Number	Check Date	Payee Name	Check Amount
65755	6/5/2023	DAVID ZWIM PRODUCTIONS, INC	1,117.50
65830	6/12/2023	MANITOU CREEK DRAINAGE DISTRICT	8,662.13
65949	6/20/2023	CHRISTOPHER BURKE ENGINEERING	1,800.00
66009	6/20/2023	MILLER, HALL & TRIGGS, LLC	11,279.50
1112437	6/9/2023	VERIZON WIRELESS	437.42
1112517	6/16/2023	CIVILTECH ENGINEERING INC	144.00
1112554	6/16/2023	LAKE COUNTY FOREST PRESERVE DIST	240.00
1112570	6/16/2023	RICHARD REINEKE	60.00
1112571	6/16/2023	ARON GUNN	500.00
1112572	6/16/2023	IOV TRUMPET PARK	500.00
1112573	6/16/2023	ADVOCATE AURORA HEALTH	500.00
1112578	6/16/2023	ROCKY HORVATH	60.00
1112622	6/16/2023	VILLAGE OF BEACH PARK	480.00
1112624	6/16/2023	VILLAGE OF LAKE ZURICH	720.00
1112625	6/16/2023	VILLAGE OF VERNON HILLS	240.00
1112862	6/30/2023	MANHARD CONSULTING LTD	3,332.50

Fund Total: 30,073.05

Description: 214-Division of Transportation

Check Number	Check Date	Payee Name	Check Amount
65669	6/5/2023	LAKE COUNTY HOSE & EQUIPMENT	446.42
65677	6/5/2023	LENOVO INC	30,456.00
65693	6/5/2023	CHICAGO PARTS & SOUND	652.79
65698	6/5/2023	RUSH TRUCK CENTER	1,115.60
65707	6/5/2023	BEST QUALITY FACILITY SERVICES LLC	1,857.60
65719	6/5/2023	ALTORFER INDUSTRIES INC	4,539.15
65726	6/5/2023	CONFERENCE TECHNOLOGIES INC	3,068.00
65730	6/5/2023	AL WARREN OIL COMPANY INC	49,001.95
65771	6/12/2023	K & S TIRE RECYCLING INC	963.64
65780	6/12/2023	WEX BANK	154.79
65792	6/12/2023	AL WARREN OIL COMPANY INC	4,052.95
65803	6/12/2023	POMPS TIRE SERVICE	2,078.04
65804	6/12/2023	CENTURY AUTOMATIC SPRINKLER	1,687.00
65814	6/12/2023	LANDSCAPE CONCEPTS MANAGEMENT INC	2,032.42
65853	6/12/2023	CHICAGO PARTS & SOUND	1,330.76
65908	6/20/2023	RUSH TRUCK CENTER	1,344.88
65930	6/20/2023	GRAY'S INC	5,797.60
65959	6/20/2023	NAPLETON FORD	572.46
66004	6/20/2023	CHICAGO PARTS & SOUND	2,059.45
66072	6/26/2023	FSS TECHNOLOGIES LLC	1,080.00
66075	6/26/2023	AL WARREN OIL COMPANY INC	28,292.76
66092	6/26/2023	LAKE COUNTY HOSE & EQUIPMENT	445.69
66113	6/26/2023	CANON SOLUTIONS AMERICA INC	741.53
66115	6/26/2023	AMERICAN GASES CORP	228.31
66141	6/26/2023	AUTOMATED LOGIC CHICAGO	5,048.75
66153	6/26/2023	CHICAGO PARTS & SOUND	1,576.51
1112211	6/2/2023	JX ENTERPRISES	8.28
1112233	6/2/2023	NORTHWEST TRUCKS INC	8.99
1112352	6/9/2023	SECRETARY OF STATE	453.00
1112393	6/9/2023	JX ENTERPRISES	308.98

1112401	6/9/2023	MID-STATE EQUIPMENT	539.02
1112453	6/16/2023	LINDA MULLER HILL	20,000.00
1112488	6/16/2023	SECRETARY OF STATE	151.00
1112549	6/16/2023	JX ENTERPRISES	967.88
1112559	6/16/2023	LIBERTYVILLE CAR SPA INC	329.60
1112562	6/16/2023	MANKOFF INDUSTRIES INC	650.00
1112629	6/16/2023	WEST SIDE TRACTOR SALES CO	47.76
1112653	6/23/2023	SECRETARY OF STATE	302.00
1112712	6/23/2023	ERNIE'S WRECKER SERVICE INC	480.00
1112727	6/23/2023	JX ENTERPRISES	21.08
1112744	6/23/2023	MOTOROLA SOLUTIONS INC	3,082.00
1112762	6/23/2023	PARK PLACE HAND CAR WASH	86.00
1112765	6/23/2023	RONDOUT SERVICE CENTER INC	3,679.00
1112783	6/23/2023	WEST SIDE TRACTOR SALES CO	289.65
1112802	6/30/2023	A-1 EQUIPMENT SALES & SERVICE INC	1,055.16
1112853	6/30/2023	HERITAGE-CRYSTAL CLEAN LLC	2,139.29
1112856	6/30/2023	JX ENTERPRISES	134.25
1112859	6/30/2023	LAKE COUNTY HOSE & EQUIPMENT	228.08
1112866	6/30/2023	MID-STATE EQUIPMENT	493.45
1112874	6/30/2023	NORTHWEST TRUCKS INC	15.96
1112890	6/30/2023	WEST SIDE TRACTOR SALES CO	348.71

Fund Total: 186,444.19

Description: 216-Hulse Detention Center .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
65793	6/12/2023	VANGUARD ARCHIVES LLC	12.72
65801	6/12/2023	WELLPATH LLC	25,335.41
65936	6/20/2023	VANGUARD ARCHIVES LLC	119.00
66017	6/20/2023	ALPHA BAKING COMPANY INC	173.53
66035	6/26/2023	ALPHA BAKING COMPANY INC	82.65
66058	6/26/2023	ECOLAB INC	78.17
66134	6/26/2023	SAFEGUARD BUSINESS SYSTEMS	987.50
1112409	6/9/2023	MOTOROLA SOLUTIONS INC	320.00
1112537	6/16/2023	GORDON FOOD SERVICE, INC	3,750.48
1112588	6/16/2023	MOTOROLA SOLUTIONS INC	320.00
1112607	6/16/2023	SORENSEN PRODUCE CO	526.30
1112716	6/23/2023	FRANK PATTEN JR	280.00
1112718	6/23/2023	GORDON FOOD SERVICE, INC	1,800.08
1112771	6/23/2023	SORENSEN PRODUCE CO	479.95
1112775	6/23/2023	TRIMARK MARLINN LLC	11,791.21

Fund Total: 46,057.00

Description: 220-TB Clinic

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
65699	6/5/2023	CONSTELLATION NEW ENERGY GAS DIVISION, INC	270.01
65900	6/20/2023	NEXTGEN HEALTHCARE INC	40.00
65926	6/20/2023	CLEAN-TECH COMPANY, LLC	1,156.92
65971	6/20/2023	LABORATORY CORPORATION OF AMERICA	5.00
66062	6/26/2023	LANGUAGE LINE SERVICES INC	82.19
66095	6/26/2023	LABORATORY CORPORATION OF AMERICA	5.00
66120	6/26/2023	WAREHOUSE DIRECT	233.47
66144	6/26/2023	CLEAN-TECH COMPANY, LLC	971.38
1112250	6/2/2023	VERIZON WIRELESS	178.64
1112658	6/23/2023	AT & T	22.44
1112688	6/23/2023	CITY OF WAUKEGAN	55.56
1112803	6/30/2023	AMAZON.COM SERVICES INC	65.98

Fund Total: 3,086.59

Description: 232-Bridge Tax			
Check Number	Check Date	Payee Name	Check Amount
65905	6/20/2023	SEMPER FI LAND SERVICES INC	5,281.56
65968	6/20/2023	PETER BAKER & SON CO	1,878.01
1112205	6/2/2023	HEY & ASSOCIATES INC	2,744.68
1112428	6/9/2023	SUPER AGGREGATES	1,775.00
1112542	6/16/2023	HEY & ASSOCIATES INC	767.53
1112560	6/16/2023	LORIG CONSTRUCTION COMPANY	26,223.84
1112864	6/30/2023	MENONI & MOCOGNI INC	6,440.00
			Fund Total: 45,110.62
Description: 234-Matching Tax			
Check Number	Check Date	Payee Name	Check Amount
65727	6/5/2023	GEWALT HAMILTON ASSOCIATES INC	2,583.67
65799	6/12/2023	GFL ENVIRONMENTAL	1,680.40
65825	6/12/2023	MENARDS	201.69
65829	6/12/2023	GRAINGER INDUSTRIAL SUPPLY	395.19
65852	6/12/2023	RUSSO POWER EQUIPMENT	194.99
65859	6/12/2023	TRANSYSTEMS CORPORATION	85,823.48
65968	6/20/2023	PETER BAKER & SON CO	32,912.24
65981	6/20/2023	LAKE COUNTY GRADING CO LLC	24,530.23
65995	6/20/2023	PERALTE-CLARK LLC	37,866.98
66018	6/20/2023	TRANSYSTEMS CORPORATION	51,938.34
66081	6/26/2023	GFL ENVIRONMENTAL	2,574.10
66100	6/26/2023	MCGINTY BROS INC	17,283.00
66102	6/26/2023	GRAINGER INDUSTRIAL SUPPLY	651.30
66152	6/26/2023	RUSSO POWER EQUIPMENT	470.00
1112372	6/9/2023	CONSERV FS	2,034.00
1112422	6/9/2023	RAY SCHRAMER & CO	21.60
1112563	6/16/2023	MATERIAL SOLUTIONS LABORATORY	685.00
1112700	6/23/2023	CONSERV FS	1,977.60
1112725	6/23/2023	HEY & ASSOCIATES INC	4,835.50
1112829	6/30/2023	CONCRETE SOLUTIONS	960.00
1112850	6/30/2023	GRAYSLAKE FEED SALES INC	1,725.00
1112889	6/30/2023	VULCAN MATERIALS CO	2,861.69
			Fund Total: 274,206.00
Description: 250-Probation Services Fee .			
Check Number	Check Date	Payee Name	Check Amount
65793	6/12/2023	VANGUARD ARCHIVES LLC	67.50
65802	6/12/2023	BIG ROOM TESTING LLC DBA NATIONAL TEST SYSTEMS	2,603.50
65824	6/12/2023	GERALD H BLAIN MS LCPC	60.00
65928	6/20/2023	GERALD H BLAIN MS LCPC	325.00
65936	6/20/2023	VANGUARD ARCHIVES LLC	211.00
66076	6/26/2023	VANGUARD ARCHIVES LLC	67.50
66088	6/26/2023	GERALD H BLAIN MS LCPC	650.00
1112260	6/9/2023	CHICAGO TRANSIT AUTHORITY	240.00
1112592	6/16/2023	NICASA	600.00
1112606	6/16/2023	SOLUTION SPECIALTIES INC	3,956.69
			Fund Total: 8,781.19
Description: 252-Law Library			
Check Number	Check Date	Payee Name	Check Amount
65674	6/5/2023	CANON SOLUTIONS AMERICA INC	596.13
1112576	6/16/2023	ILLINOIS PARALEGAL ASSOCIATION	50.00
1112577	6/16/2023	ILLINOIS PARALEGAL ASSOCIATION	70.00
1112782	6/23/2023	WEST PUBLISHING CORPORATION DBA	2,884.00

Fund Total: 3,600.13

Description: 258-Court Document Storage .

Check Number	Check Date	Payee Name	Check Amount
65796	6/12/2023	HOV SERVICES INC	49,360.29
65885	6/20/2023	DATAMATION IMAGING SERVICES CORP	7,245.00
65918	6/20/2023	MISSION CRITICAL PARTNERS LLC	4,604.40
65937	6/20/2023	EJ INVESTMENT GROUP INC	4,568.20
66066	6/26/2023	MISSION CRITICAL PARTNERS LLC	11,249.99
1112701	6/23/2023	CONSTELLATION NEWENERGY, INC	56.29

Fund Total: 77,084.17

Description: 267-Coroner Fees

Check Number	Check Date	Payee Name	Check Amount
66113	6/26/2023	CANON SOLUTIONS AMERICA INC	553.36

Fund Total: 553.36

Description: 268-Motor Fuel Tax

Check Number	Check Date	Payee Name	Check Amount
65675	6/5/2023	CHRISTOPHER BURKE ENGINEERING	24,878.59
65676	6/5/2023	BAXTER & WOODMAN, INC.	33,846.35
65678	6/5/2023	STV INCORPORATED	23,721.41
65699	6/5/2023	CONSTELLATION NEW ENERGY GAS DIVISION, INC	97.04
65766	6/12/2023	MDSOLUTIONS, INC.	2,284.00
65806	6/12/2023	DAVIES IMPERIAL COATINGS INC	49,321.80
65807	6/12/2023	PETER BAKER & SON CO	1,272.23
65850	6/12/2023	BLA, INC	9,383.32
65968	6/20/2023	PETER BAKER & SON CO	191,262.71
65982	6/20/2023	MEADE INC	95,672.14
66087	6/26/2023	PETER BAKER & SON CO	754.09
66114	6/26/2023	CHRISTOPHER BURKE ENGINEERING	40,348.34
1112265	6/9/2023	LISA E LINDEMAN & JEFFREY THOMAS LINDEMAN	2,900.00
1112353	6/9/2023	THE ROCK OF ISRAEL MESSIANIC CONGREGATION OF LONG GROVE, ILLINOIS	3,100.00
1112365	6/9/2023	CIOSEK TREE SERVICE INC	4,202.80
1112370	6/9/2023	COMMONWEALTH EDISON CO	331.06
1112422	6/9/2023	RAY SCHRAMER & CO	2,308.20
1112427	6/9/2023	STV INCORPORATED	42,163.46
1112430	6/9/2023	TERMINAL SUPPLY CO INC	1,111.94
1112440	6/9/2023	VULCAN MATERIALS CO	3,960.86
1112441	6/9/2023	WHEATLAND TITLE GUARANTY CO	1,424.00
1112517	6/16/2023	CIVILTECH ENGINEERING INC	25,418.32
1112609	6/16/2023	STV INCORPORATED	46,428.55
1112630	6/16/2023	WHEATLAND TITLE GUARANTY CO	631.00
1112696	6/23/2023	COMMONWEALTH EDISON CO	8,760.75
1112889	6/30/2023	VULCAN MATERIALS CO	856.69

Fund Total: 616,439.65

Description: 269-Sales Tax for Transportation & Public Safety

Check Number	Check Date	Payee Name	Check Amount
65685	6/5/2023	BLA, INC	8,373.42
65703	6/5/2023	STANLEY CONSULTANTS, INC.	27,331.23
65714	6/5/2023	TRANSYSTEMS CORPORATION	71,719.18
65787	6/12/2023	HR GREEN INC	23,888.37
65828	6/12/2023	BERGER EXCAVATING CONTRACTORS	171,334.23
65856	6/12/2023	V3 COMPANIES OF ILLINOIS	37,016.78
65867	6/12/2023	PADDOCK PUBLICATIONS	1,552.50
65910	6/20/2023	BAXTER & WOODMAN, INC.	59,662.32

65957	6/20/2023	BAXTER & WOODMAN, INC.	2,226.59
65981	6/20/2023	LAKE COUNTY GRADING CO LLC	136,673.54
66013	6/20/2023	STANLEY CONSULTANTS, INC.	3,898.10
66028	6/26/2023	AECOM TECHNICAL SERVICES INC	8,282.08
66036	6/26/2023	TRANSYSTEMS CORPORATION	44,577.69
66106	6/26/2023	ECONINTERACTIVE LLC	9,919.50
1112178	6/2/2023	ALFRED BENESCH & CO	1,830.64
1112204	6/2/2023	H & H ELECTRIC CO	21,083.95
1112356	6/9/2023	ALFRED BENESCH & CO	41,421.13
1112366	6/9/2023	CIVILTECH ENGINEERING INC	3,240.75
1112497	6/16/2023	ALFRED BENESCH & CO	9,567.73
1112498	6/16/2023	ALLIANCE CONTRACTORS INC	2,738.06
1112517	6/16/2023	CIVILTECH ENGINEERING INC	14,747.04
1112630	6/16/2023	WHEATLAND TITLE GUARANTY CO	2,807.00
1112689	6/23/2023	CIVILTECH ENGINEERING INC	3,015.47
1112723	6/23/2023	H & H ELECTRIC CO	46,415.00
1112760	6/23/2023	PACE SUBURBAN BUS	7,814.99
1112777	6/23/2023	USIC LOCATING SERVICES INC	9,685.00
1112795	6/30/2023	ROBERT J SHAMBAUGH	70,500.00
			Fund Total: 841,322.29
Description: 272-Special Service Area #8 Loon Lake			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
66105	6/26/2023	LOON LAKES MANAGEMENT ASSOC	5,216.41
			Fund Total: 5,216.41
Description: 288-County Option Motor Fuel			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
65851	6/12/2023	PARSONS TRANSPORTATION GROUP INC	57,109.52
66019	6/20/2023	RAUSCH INFRASTRUCTURE LLC	81,000.00
1112597	6/16/2023	PAYNE & DOLAN INC	423,722.18
			Fund Total: 561,831.70
Description: 408-2022 Bonds Capital Fund			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
66098	6/26/2023	LOGICALIS INC	7,505.00
1112631	6/16/2023	WOLD ARCHITECTS & ENGINEERS	21,219.91
1112834	6/30/2023	COTTER CONSULTING INC	12,880.00
			Fund Total: 41,604.91
Description: 510-Health, Life & Dental Insurance			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
56180	6/2/2023	CONDUENT INC	21,523.92
56195	6/14/2023	CONDUENT INC	41,698.72
56197	6/8/2023	MIDWEST OPERATING ENGINEERS	233,236.00
65670	6/5/2023	BLUE CROSS BLUE SHIELD OF IL	7,081.56
65710	6/5/2023	VIRGIN PULSE INC	3,180.00
65820	6/12/2023	CONDUENT HR SERVICES, LLC	2,019.15
65836	6/12/2023	BLUE CROSS BLUE SHIELD OF IL	9,675.84
65931	6/20/2023	BLUE CROSS BLUE SHIELD OF IL	3,686.37
66103	6/26/2023	BLUE CROSS BLUE SHIELD OF IL	740.95
1112867	6/30/2023	TIMOTHY FLEECE	991.52
			Fund Total: 323,834.03
Description: 610-Public Works			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
65676	6/5/2023	BAXTER & WOODMAN, INC.	6,785.00

65679	6/5/2023	VIKING CHEMICAL COMPANY	6,616.00
65681	6/5/2023	VILLAGE OF FOX LAKE	2,000.00
65689	6/5/2023	POLYDYNE INC	16,951.46
65699	6/5/2023	CONSTELLATION NEW ENERGY GAS DIVISION, INC	24,601.43
65700	6/5/2023	BAXTER & WOODMAN, INC.	46,332.34
65702	6/5/2023	JOSEPH J HENDERSON & SON INC	108,977.06
65734	6/5/2023	WATER WELL SOLUTIONS ILLINOIS, LLC	19,540.00
65741	6/5/2023	ESSCOE LLC	528.72
65747	6/5/2023	LANDSCAPE CONCEPTS MANAGEMENT INC	24,525.25
65782	6/12/2023	BEST QUALITY FACILITY SERVICES LLC	3,702.60
65826	6/12/2023	METROPOLITAN INDUSTRIES INC	1,495.06
65840	6/12/2023	VIKING CHEMICAL COMPANY	1,040.20
65863	6/12/2023	PROMIUM LLC	17,070.00
65895	6/20/2023	BURNS & MCDONNELL ENGINEERING	83,593.69
65896	6/20/2023	BAKER TILLY US LLP	20,000.00
65910	6/20/2023	BAXTER & WOODMAN, INC.	2,546.75
65935	6/20/2023	XYLEM WATER SOLUTION USA INC	5,861.80
65938	6/20/2023	DONAHUE & ROSE, PC	448.00
65941	6/20/2023	WASTE MANAGEMENT OF ILLINOIS INC	271.25
65945	6/20/2023	INNER SECURITY SYSTEMS, INC	246.00
65962	6/20/2023	VILLAGE OF FOX LAKE	337,000.00
65992	6/20/2023	PVS CHEMICAL SOLUTIONS INC	5,297.54
65994	6/20/2023	CENTRAL LAKE COUNTY	261,046.72
66029	6/26/2023	AIRGAS USA LLC	460.61
66060	6/26/2023	ATLAS COPCO COMPRESSORS LLC	38,982.24
66080	6/26/2023	WATER WELL SOLUTIONS ILLINOIS, LLC	18,030.00
66082	6/26/2023	ITRON INC	37,880.30
66090	6/26/2023	METROPOLITAN INDUSTRIES INC	3,339.27
66107	6/26/2023	LANDSCAPE CONCEPTS MANAGEMENT INC	27,662.97
66137	6/26/2023	PVS CHEMICAL SOLUTIONS INC	5,259.77
66146	6/26/2023	EUROFINS LANCASTER LABORATORIES ENVIROMENT TESTING, LLC	3,298.50
66148	6/26/2023	POLYDYNE INC	2,608.20
66154	6/26/2023	WASTE MANAGEMENT OF ILLINOIS INC	7,222.57
66155	6/26/2023	WASTE MANAGEMENT OF ILLINOIS INC	58.15
1112181	6/2/2023	AQUA AMERICA	11,367.53
1112182	6/2/2023	AT & T	1,083.30
1112189	6/2/2023	CINTAS CORP	35.53
1112193	6/2/2023	COMMONWEALTH EDISON CO	54.64
1112194	6/2/2023	COMMONWEALTH EDISON CO	19.43
1112197	6/2/2023	DONOHUE & ASSOCIATES	43,726.12
1112213	6/2/2023	LAKE COUNTY FOREST PRESERVE DIST	1,178.93
1112214	6/2/2023	LECHNER AND SONS INC	82.67
1112221	6/2/2023	JASON KALEY	59.68
1112222	6/2/2023	ROBERT TOLBERT	141.51
1112223	6/2/2023	MERRITT PRICE & KRISTINE PRICE	84.13
1112224	6/2/2023	JOHN FOWLER & JULIANA FOWLER	3.94
1112225	6/2/2023	ANDREA SVEAN	2.34
1112226	6/2/2023	MICHAEL SNOW	109.72
1112227	6/2/2023	MICHAEL SALVI	597.92
1112229	6/2/2023	NALCO CROSSBOW WATER LLC	288.55
1112234	6/2/2023	OLIN CORPORATION	5,526.46
1112242	6/2/2023	TERMINIX	79.20
1112252	6/2/2023	VILLAGE OF LIBERTYVILLE	206,238.00
1112363	6/9/2023	CINTAS CORP	35.53
1112364	6/9/2023	CINTAS CORPORATION 2	308.89
1112376	6/9/2023	CORE & MAIN LP	330.00
1112380	6/9/2023	EL-COR INDUSTRIES INC	141.69
1112381	6/9/2023	EMERY & ASSOCIATES INC	1,800.00

1112382	6/9/2023	FISHER SCIENTIFIC CO	120.69
1112407	6/9/2023	VERNON HILLS POST OFFICE	608,993.91
1112415	6/9/2023	OLIN CORPORATION	9,176.32
1112418	6/9/2023	QUALITY LIQUID FEED INC	2,186.76
1112422	6/9/2023	RAY SCHRAMER & CO	247.60
1112424	6/9/2023	SAFETY-KLEEN SYSTEMS, INC	457.20
1112431	6/9/2023	TERMINIX	78.00
1112434	6/9/2023	USABLUBOOK	5,497.61
1112436	6/9/2023	VERIZON WIRELESS	1,291.08
1112451	6/16/2023	LAKE COUNTY COLLECTOR	9.64
1112496	6/16/2023	ALEXANDER CHEMICAL CORP	1,291.09
1112508	6/16/2023	BURRIS EQUIPMENT CO INC	8,665.95
1112513	6/16/2023	CINTAS CORP	35.53
1112514	6/16/2023	CINTAS CORPORATION 2	180.62
1112515	6/16/2023	CINTAS CORPORATION 2	486.02
1112522	6/16/2023	COMMONWEALTH EDISON CO	30.09
1112524	6/16/2023	CONSTELLATION NEWENERGY, INC	1,149.56
1112526	6/16/2023	DATAPROSE, LLC	6,645.79
1112534	6/16/2023	FISHER SCIENTIFIC CO	2,763.75
1112541	6/16/2023	GROOT RECYCLING & WASTE SERV	141.93
1112543	6/16/2023	INVOICE CLOUD INC.	9,317.81
1112556	6/16/2023	LECHNER AND SONS INC	196.30
1112568	6/16/2023	MENONI & MOCOINI INC	4,548.70
1112580	6/16/2023	GENADY SKLAR	593.29
1112581	6/16/2023	ABEL CERVANTES	4,000.00
1112582	6/16/2023	DAVID RYBACKI C/O RACHAEL RYBACKI	27.64
1112583	6/16/2023	SLODODAN MILIC	754.34
1112584	6/16/2023	BULLFROG INTERNATIONAL	645.82
1112585	6/16/2023	GLENKIRK	1,238.95
1112587	6/16/2023	MOTOROLA SOLUTIONS INC	540.00
1112594	6/16/2023	OLIN CORPORATION	9,114.06
1112596	6/16/2023	PACE ANALYTICAL SERVICES LLC	4,618.10
1112600	6/16/2023	QUALITY LIQUID FEED INC	4,130.91
1112610	6/16/2023	SUBURBAN LABORATORIES	560.00
1112613	6/16/2023	TERMINIX	379.40
1112623	6/16/2023	VILLAGE OF GRAYSLAKE	3,066.95
1112626	6/16/2023	VILLAGE OF VOLO	15.00
1112633	6/16/2023	WRB LLC	1,171.80
1112650	6/23/2023	ILLINOIS EPA FISCAL SERVICES	2,150.00
1112655	6/23/2023	ALEXANDER CHEMICAL CORP	1,516.32
1112659	6/23/2023	AT&T MOBILITY II, LLC	93.00
1112670	6/23/2023	CINTAS CORP	35.53
1112671	6/23/2023	CINTAS CORPORATION 2	110.39
1112672	6/23/2023	CINTAS CORPORATION 2	107.71
1112701	6/23/2023	CONSTELLATION NEWENERGY, INC	195,424.91
1112702	6/23/2023	CORE & MAIN LP	11,108.32
1112713	6/23/2023	FISHER SCIENTIFIC CO	907.70
1112714	6/23/2023	FLOW TECHNICS INC	3,016.50
1112720	6/23/2023	GRAYBAR ELECTRIC CO	1,229.88
1112724	6/23/2023	HACH COMPANY	12,003.00
1112729	6/23/2023	L & S ELECTRICAL INC	29,750.00
1112730	6/23/2023	LAKE COUNTY FOREST PRESERVE DIST	1,252.09
1112733	6/23/2023	LECHNER AND SONS INC	261.05
1112757	6/23/2023	OLIN CORPORATION	5,488.92
1112768	6/23/2023	SAFETY-KLEEN SYSTEMS, INC	592.86
1112804	6/30/2023	AQUA AMERICA	15,112.61
1112805	6/30/2023	AT&T MOBILITY II, LLC	1,004.41
1112810	6/30/2023	CINTAS CORP	35.53

1112811	6/30/2023	CINTAS CORPORATION 2	382.98
1112812	6/30/2023	CIORBA GROUP INC	6,188.00
1112813	6/30/2023	CITY OF NORTH CHICAGO	1,130.66
1112842	6/30/2023	DREISILKER ELECTRIC MOTORS INC	26,933.00
1112844	6/30/2023	FEDERAL EXPRESS CORPORATION	16.42
1112846	6/30/2023	FISHER SCIENTIFIC CO	433.20
1112861	6/30/2023	LECHNER AND SONS INC	36.41
1112877	6/30/2023	QUALITY LIQUID FEED INC	1,501.37
1112878	6/30/2023	REVERE ELECTRIC SUPPLY INC	11,235.00
1112882	6/30/2023	TERMINIX	393.60
1112888	6/30/2023	VRN WELDING & FABRICATION INC	550.00

Fund Total: 2,438,944.74

Description: 615-Public Works - Capital

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
65706	6/5/2023	CLARK DIETZ INC.	6,263.43
65727	6/5/2023	GEWALT HAMILTON ASSOCIATES INC	7,957.42
65934	6/20/2023	JOEL KENNEDY CONST CORP	14,340.23
66074	6/26/2023	XYLEM WATER SOLUTION USA INC	176,481.26
1112174	6/2/2023	ZACHARY WAGMAN & SUZANNE WAGMAN	300.00
1112494	6/16/2023	72 HOUR LLC DBA NATIONAL AUTO FLEET GROUP	100,973.48
1112666	6/23/2023	BUSCH LLC	22,684.21

Fund Total: 329,000.03

Description: 715-Treasurer Agency Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1112574	6/16/2023	ERICKSEN, POELL & CARPENTER	6,040.27

Fund Total: 6,040.27

Description: 725-Inmate Welfare Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
65786	6/12/2023	TRINITY SERVICES GROUP	100.00
65838	6/12/2023	GRAINGER INDUSTRIAL SUPPLY	1,657.80
65889	6/20/2023	ARAMARK SERVICES INC DBA	435.50
65946	6/20/2023	GRAINGER INDUSTRIAL SUPPLY	2,349.29
65973	6/20/2023	GLOBAL TEL*LINK CORPORATION	5,990.00
66112	6/26/2023	GRAINGER INDUSTRIAL SUPPLY	2,210.40
66113	6/26/2023	CANON SOLUTIONS AMERICA INC	181.60
1112361	6/9/2023	BOB BARKER CO INC	568.35
1112505	6/16/2023	BOB BARKER CO INC	676.15
1112663	6/23/2023	BOB BARKER CO INC	614.94
1112807	6/30/2023	BOB BARKER CO INC	1,293.05

Fund Total: 16,077.08

Description: 730-Employee Flexible Reimbursements

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
65695	6/5/2023	CONDUENT INCORPORATED	8,710.58
65773	6/12/2023	CONDUENT INCORPORATED	5,465.00
65902	6/20/2023	CONDUENT INCORPORATED	8,802.30
66052	6/26/2023	CONDUENT INCORPORATED	7,242.99

Fund Total: 30,220.87

Description: 740-Community Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
65827	6/12/2023	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	39,664.42
65841	6/12/2023	A SAFE PLACE	55,363.14
65843	6/12/2023	HOUSING OPPORTUNITY DEVELOPMENT CORPORATION	21,850.00

65857	6/12/2023	MANO A MANO FAMILY RESOURCE	4,485.28
65890	6/20/2023	GREAT LAKES ADAPTIVE SPORTS ASSN	14,394.00
65901	6/20/2023	PADS LAKE COUNTY INC	45,333.79
65923	6/20/2023	HOUSING OPPORTUNITY DEVELOPMENT CORPORATION	6,299.00
65960	6/20/2023	A SAFE PLACE	14,675.06
66001	6/20/2023	PRAIRIE STATE LEGAL SERVICES INC	21,955.07
66002	6/20/2023	YOUTH CONSERVATION CORPS	6,651.45
66038	6/26/2023	CATHOLIC CHARITIES	32,666.59
66093	6/26/2023	LAKE COUNTY HOUSING AUTHORITY	27,491.31
66101	6/26/2023	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	19,100.00
66113	6/26/2023	CANON SOLUTIONS AMERICA INC	252.71
66149	6/26/2023	PRAIRIE STATE LEGAL SERVICES INC	22,229.28
1112357	6/9/2023	ALLENDALE DBA	59,262.00
1112512	6/16/2023	CENTER FOR ENRICHED LIVING	3,994.00
1112551	6/16/2023	KIDS ABOVE ALL ILLINOIS	10,010.44
1112635	6/16/2023	YOUTHBUILD LAKE COUNTY	14,873.50
1112636	6/16/2023	ZACHARIAS SEXUAL ABUSE CENTER	712.64
1112667	6/23/2023	CASA LAKE COUNTY INC	1,411.62

Fund Total: 422,675.30

Description: 743-Lake County Regional Stormwater Management Projects

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
65727	6/5/2023	GEWALT HAMILTON ASSOCIATES INC	7,024.70
1112439	6/9/2023	VILLAGE OF LIBERTYVILLE	323,131.05
1112623	6/16/2023	VILLAGE OF GRAYSLAKE	45,469.24

Fund Total: 375,624.99

Description: 746-ARPA Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
65717	6/5/2023	THE SALEM GROUP	68,050.13
65729	6/5/2023	ROCK GATE CAPITAL LLC	29,700.00
65744	6/5/2023	STRATEGIC LABOR SOLUTIONS INC DBA SLS	11,206.84
65749	6/5/2023	MONIQUE JOHNSON	500.00
65759	6/5/2023	ALAN NEVSKI	500.00
65760	6/5/2023	MARGIT NEVSKI	500.00
65761	6/5/2023	RUBEN SANTOYO	500.00
65764	6/12/2023	ROCK GATE CAPITAL LLC	14,850.00
65779	6/12/2023	EXPRESS SERVICES INC	555.56
65791	6/12/2023	RASMUSSEN COLLEGE LLC	2,608.60
65800	6/12/2023	PAT DAVIS DESIGN GROUP, INC	6,555.00
65818	6/12/2023	TREY BAKER	4,160.00
65835	6/12/2023	STATE CAREER SCHOOL, INC	25,000.00
65837	6/12/2023	CDW GOVERNMENT INC	7,114.48
65841	6/12/2023	A SAFE PLACE	20,396.70
65862	6/12/2023	THE SALEM GROUP	87,022.70
65877	6/20/2023	THE SALEM GROUP	60,712.47
65878	6/20/2023	KOTRA CDL DRIVING SCHOOL	5,950.00
65879	6/20/2023	JUAN MOORE	500.00
65880	6/20/2023	AURORA MARTINEZ	500.00
65881	6/20/2023	RODION ANIKIEIEV	500.00
65882	6/20/2023	ANDRII POVOLOTSKYI	500.00
65883	6/20/2023	VALENTIN BERRIOS JR	500.00
65884	6/20/2023	TAVARUS WOODS	500.00
65891	6/20/2023	ROCK GATE CAPITAL LLC	29,700.00
65907	6/20/2023	EXPRESS SERVICES INC	2,043.17
65921	6/20/2023	STEFON HINSON	500.00
65922	6/20/2023	DIMONDA BUTLER	500.00
65924	6/20/2023	ANGEL JAQUEZ	500.00

65925	6/20/2023	PABLO RUIZ	500.00
65954	6/20/2023	PAT DAVIS DESIGN GROUP, INC	5,700.00
65958	6/20/2023	WAUKEGAN TOWNSHIP	90,272.24
65975	6/20/2023	STRATEGIC LABOR SOLUTIONS INC DBA SLS	33,977.60
65986	6/20/2023	HMG ENGINEERS, INC.	3,358.66
65987	6/20/2023	MCALLISTER CONSULTANCY & TRAINING	5,000.00
66013	6/20/2023	STANLEY CONSULTANTS, INC.	5,276.50
66014	6/20/2023	CLARK DIETZ INC.	16,361.25
66024	6/20/2023	KYRYLO MAYMULA	500.00
66026	6/26/2023	STANLEY CONSULTANTS, INC.	432.50
66044	6/26/2023	ROCK GATE CAPITAL LLC	9,900.00
66145	6/26/2023	THE SALEM GROUP	23,706.58
66147	6/26/2023	WASTE MANAGEMENT OF ILLINOIS INC	38.02
1112187	6/2/2023	CECILIA HERNANDEZ	500.00
1112195	6/2/2023	COMMONWEALTH EDISON CO	90.70
1112198	6/2/2023	EDDIE LYNCH	500.00
1112201	6/2/2023	G&I X UL & ISF IL POOL I LLC	6,560.47
1112202	6/2/2023	GEORGINA REA	500.00
1112207	6/2/2023	ILIANA MARTINEZ RODRIGUEZ	500.00
1112210	6/2/2023	ISAIAH COLLINS	500.00
1112216	6/2/2023	MARCELL JOHNSON	500.00
1112231	6/2/2023	NORTH SHORE GAS CO	43.05
1112235	6/2/2023	OLIVIA MIRANDA	500.00
1112236	6/2/2023	ORKIN EXTERMINATING CO INC	111.99
1112240	6/2/2023	SAYVONTE MCWILLIAMS	500.00
1112241	6/2/2023	TAIGE GWINN	500.00
1112254	6/2/2023	WENDOLYN SMITH	500.00
1112516	6/16/2023	CITLALY GONZALEZ	500.00
1112531	6/16/2023	DONOHUE & ASSOCIATES	45,490.91
1112533	6/16/2023	ELISE THOMAS	500.00
1112544	6/16/2023	JAIRO LOBO	500.00
1112545	6/16/2023	JEFFERY AUSTIN	500.00
1112546	6/16/2023	JOHNATHAN DEAN	500.00
1112547	6/16/2023	JONATHAN CENICEROS	500.00
1112557	6/16/2023	LEONID MAYMULA	500.00
1112564	6/16/2023	MAUREEN MUELLER	500.00
1112565	6/16/2023	MAYRA VALLADARES	500.00
1112593	6/16/2023	NORTH SHORE COLLEGE OF HEALTH CARE	12,229.00
1112602	6/16/2023	REBECCA VEGA	500.00
1112614	6/16/2023	TERRON DANTZLER	500.00
1112634	6/16/2023	XIA IVORY	500.00
1112637	6/16/2023	ZOILENE MENDOZA	500.00
1112669	6/23/2023	CHICAGO PROFESSIONAL CENTER	28,000.00
1112673	6/23/2023	CIORBA GROUP INC	30,831.50
1112710	6/23/2023	DONOHUE & ASSOCIATES	57,911.51
1112754	6/23/2023	NORTH SHORE GAS CO	66.08
1112847	6/30/2023	GARTNER, INC	180,000.00

Fund Total: 949,984.21

Description: 750-Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
65696	6/5/2023	IT EXPERT SYSTEM INC	11,354.67
65713	6/5/2023	SYMBOL TRAINING INSTITUTE	2,987.50
65717	6/5/2023	THE SALEM GROUP	33,808.14
65744	6/5/2023	STRATEGIC LABOR SOLUTIONS INC DBA SLS	2,571.20
65757	6/5/2023	TERRANCE JONES	440.00
65758	6/5/2023	ZAAHIR GARNER	25.00
65764	6/12/2023	ROCK GATE CAPITAL LLC	14,850.00

65778	6/12/2023	IT EXPERT SYSTEM INC	3,140.43
65782	6/12/2023	BEST QUALITY FACILITY SERVICES LLC	1,242.00
65783	6/12/2023	COMNET GROUP INC	7,000.00
65789	6/12/2023	MONTERREY SECURITY CONSULTANTS INC	3,570.48
65794	6/12/2023	EIRICH MACHINES, INC	32,220.00
65800	6/12/2023	PAT DAVIS DESIGN GROUP, INC	9,500.00
65808	6/12/2023	THERMOHELP	3,444.80
65811	6/12/2023	STRATEGIC LABOR SOLUTIONS INC DBA SLS	2,571.20
65812	6/12/2023	VANTAGE SPECIALTIES, INC.	42,655.00
65813	6/12/2023	VIKING DRIVING SCHOOL INC	5,500.00
65822	6/12/2023	KESHIA STEWARD	340.00
65839	6/12/2023	CANON SOLUTIONS AMERICA INC	586.91
65860	6/12/2023	CARASOFT TECHNOLOGY CORPORATION	428.90
65862	6/12/2023	THE SALEM GROUP	24,804.88
65864	6/12/2023	KOTRA CDL DRIVING SCHOOL	23,800.00
65873	6/20/2023	CARASOFT TECHNOLOGY CORPORATION	3,586.04
65877	6/20/2023	THE SALEM GROUP	11,664.97
65878	6/20/2023	KOTRA CDL DRIVING SCHOOL	11,900.00
65891	6/20/2023	ROCK GATE CAPITAL LLC	19,800.00
65894	6/20/2023	CHAMBERLAIN COLLEGE OF NURSING	4,400.00
65906	6/20/2023	IT EXPERT SYSTEM INC	2,854.88
65915	6/20/2023	COMNET GROUP INC	7,000.00
65920	6/20/2023	MONTERREY SECURITY CONSULTANTS INC	3,758.40
65975	6/20/2023	STRATEGIC LABOR SOLUTIONS INC DBA SLS	1,285.60
66000	6/20/2023	JESSICA ZAVALA	81.99
66012	6/20/2023	PEERLESS NETWORK INC	347.46
66021	6/20/2023	LAKE COUNTY TOOL WORKS NORTH INC	11,600.00
1112212	6/2/2023	KENNETH EDMONDS	225.00
1112217	6/2/2023	MARIO E. TAYLOR	280.00
1112367	6/9/2023	COLLEGE OF LAKE COUNTY	40.74
1112368	6/9/2023	COLLEGE OF LAKE COUNTY	15,108.34
1112369	6/9/2023	COLLEGE OF LAKE COUNTY	15,108.34
1112371	6/9/2023	COMPUTER TRAINING SOURCE INC	6,023.00
1112374	6/9/2023	CONSUMERS COOPERATIVE CREDIT UNION	4,478.51
1112379	6/9/2023	DOMENY TOOL & STAMPING COMPANY	4,572.00
1112388	6/9/2023	HYDRAFORCE INC	13,716.00
1112413	6/9/2023	NORTH SHORE COLLEGE OF HEALTH CARE	15,000.00
1112429	6/9/2023	TATIANA POYSER	180.00
1112438	6/9/2023	VICTORIA NAJERA	345.00
1112518	6/16/2023	COLLEGE OF LAKE COUNTY	20.65
1112519	6/16/2023	COLLEGE OF LAKE COUNTY	1,751.60
1112520	6/16/2023	COLLEGE OF LAKE COUNTY	1,713.29
1112523	6/16/2023	COMPUTER TRAINING SOURCE INC	7,000.00
1112548	6/16/2023	JOSHUA ANGEL BARRON	570.00
1112611	6/16/2023	TATIANA POYSER	260.00
1112815	6/30/2023	COLLEGE OF LAKE COUNTY	1,670.90
1112816	6/30/2023	COLLEGE OF LAKE COUNTY	1,395.16
1112817	6/30/2023	COLLEGE OF LAKE COUNTY	17.13
1112818	6/30/2023	COLLEGE OF LAKE COUNTY	2,440.10
1112819	6/30/2023	COLLEGE OF LAKE COUNTY	16.08
1112831	6/30/2023	CONSUMERS COOPERATIVE CREDIT UNION	4,082.73
1112841	6/30/2023	DOMENY TOOL & STAMPING COMPANY	2,411.12
1112843	6/30/2023	EVELYN BARAJAS	385.32

Fund Total: 403,931.46

Description: 767-Video Gaming			
Check Number	Check Date	Payee Name	Check Amount
65768	6/12/2023	ARDEN SHORE CHILD AND FAMILY	21,512.37

65960	6/20/2023	A SAFE PLACE	2,125.72
65990	6/20/2023	YOUTH & FAMILY COUNSELING	1,200.00
66125	6/26/2023	A SAFE PLACE	9,338.51
1112511	6/16/2023	CASA LAKE COUNTY INC	7,302.69
Fund Total:			41,479.29

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Fund	Fund Name	Amount
101	General Fund	226,882.11
106	Long Term Capital	1,000.00
206	Liability Insurance and Risk Fund	126.51
208	Veterans Assistance Commission	16,243.23
210	Health Department	25,658.60
212	Stormwater Management	6,480.90
214	Division of Transportation	45,525.22
216	Hulse Detention Center	1,653.23
220	TB Clinic	277.93
234	Matching Tax	118.76
250	Probation Services Fee	127.61
252	Law Library	263.03
256	Court Automation	2,569.52
260	Recorder Automation	30.00
267	Coroner Fees	6,181.39
268	Motor Fuel Tax	311.58
610	Public Works	40,623.64
725	Inmate Welfare Fund	3,564.82
740	Community Development	2,149.17
750	Workforce Development	60.00
770	Computer Fraud Forfeitures	6,830.00
790	Contributions Fund	100.00
910	Lake County ETSB	21,599.19
930	SWALCO - Solid Waste Program	3,209.88
	Not Available	168,641.69
Grand Total:		580,228.01

Fund	Post Date	Payee Name	Amount
101	6/1/2023	CERTAPRO PAINTERS OF M	3,072.82
101	6/1/2023	EXPEDIA 72571202827401	238.49
101	6/1/2023	AMZN MKTP US	15.74
101	6/1/2023	JEWEL OSCO 0606	51.39
101	6/1/2023	OFFICE SIGN COMPANY	(3.62)
101	6/1/2023	ASFPM	80.00
101	6/1/2023	AMZN MKTP US	119.97
101	6/1/2023	AMZN MKTP US	32.77
101	6/1/2023	VANGUARD ARCHIVES LLC	4.56
101	6/1/2023	MOTOROLA SOLUTIONS ONL	892.00
101	6/1/2023	J & R LOCK & SAFE, INC	1,165.00
101	6/1/2023	ENVIROCERT INTERNATION	189.95
101	6/1/2023	AMZN MKTP US	88.58

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101	6/1/2023	CHICAGO TRIB SUBSCRIPT	34.00
101	6/1/2023	ATT	4,500.00
101	6/1/2023	EBAY O*19-10117-92600	34.01
101	6/1/2023	SHAW SUBURBAN MEDIA-AD	1,068.76
101	6/1/2023	AMZN MKTP US	17.86
101	6/1/2023	TEC #130	131.13
101	6/2/2023	BIL*DAVIS BANCORP	483.00
101	6/2/2023	LAWLINE / FURTHERED	199.00
101	6/2/2023	WCI*GROOT NORTH	106.45
101	6/2/2023	COMCAST CHICAGO	246.69
101	6/2/2023	AMZN MKTP US	118.77
101	6/2/2023	STAPLS7377023453000001	13.93
101	6/2/2023	TEC #130	1,230.50
101	6/2/2023	VZWRLSS*APOCC VISB	108.21
101	6/2/2023	SP ENVOY INC	277.75
101	6/2/2023	FEDEX	7.80
101	6/2/2023	4TE*NORTHEASTERN ILLIN	333.13
101	6/2/2023	ZOOM.US 888-799-9666	15.99
101	6/2/2023	WCI*GROOT NORTH	94.61
101	6/2/2023	AMZN MKTP US	357.96
101	6/2/2023	WCI*GROOT NORTH	70.97
101	6/2/2023	LGBTQ+ CENTER LC	30.00
101	6/2/2023	GMIS	475.00
101	6/2/2023	COMCAST CHICAGO	206.40
101	6/2/2023	AMZN MKTP US	57.86
101	6/2/2023	COMCAST CHICAGO	248.19
101	6/2/2023	THE STATE HOUSE INN	135.46
101	6/2/2023	DONUTJESTER.COM	2,125.00
101	6/2/2023	COMCAST CHICAGO	269.53
101	6/2/2023	WCI*GROOT NORTH	520.40
101	6/2/2023	AMZN MKTP US	128.67
101	6/2/2023	COMCAST CHICAGO	46.42
101	6/2/2023	COMCAST CHICAGO	236.44
101	6/5/2023	LEANCONSTRUCTION	1,030.00
101	6/5/2023	VZWRLSS*APOCC VISB	1,031.82
101	6/5/2023	IBM CORPORATION	178.00
101	6/5/2023	STAPLS7377123780000001	194.54
101	6/5/2023	AMAZON.COM*666JL9T93	506.96
101	6/5/2023	AMERICANEAGLECOM	250.00
101	6/5/2023	FEDEX	69.30
101	6/5/2023	SAMS CLUB #8184	51.57
101	6/5/2023	STAPLS7377062308000001	209.09
101	6/5/2023	MENARDS GURNEE IL	130.03

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101	6/5/2023	GRAPHIC PARTNERS INC	27.45
101	6/5/2023	MENARDS ANTIOCH IL	92.76
101	6/5/2023	FAIRFIELD INN & SUITES	144.48
101	6/5/2023	IN *ARROWHEAD SCIENTIF	211.08
101	6/5/2023	UWCC REGISTRATIONS	195.00
101	6/5/2023	VANGUARD ARCHIVES LLC	9.49
101	6/5/2023	VANGUARD ARCHIVES LLC	281.08
101	6/5/2023	MENARDS GURNEE IL	71.30
101	6/5/2023	STAPLS7610468375000001	77.66
101	6/5/2023	STAPLS7377123780000001	125.01
101	6/5/2023	AMZN MKTP US	53.06
101	6/5/2023	VZWRLSS*APOCC VISB	288.97
101	6/5/2023	STAPLS7377143637000001	90.05
101	6/5/2023	THE HOME DEPOT #1922	420.00
101	6/5/2023	RAYALLEN.COM JJDOG.C	58.98
101	6/5/2023	JEWEL OSCO 1424	7.98
101	6/5/2023	MENARDS GURNEE IL	45.76
101	6/5/2023	HP *HP.COM STORE	298.57
101	6/5/2023	STAPLS7377143637000001	3.27
101	6/6/2023	INTERNATIONAL FACILITY	499.00
101	6/6/2023	HEALTH STREET	87.55
101	6/6/2023	INTERNATIONAL FACILITY	295.00
101	6/6/2023	CHICAGO TRIB SUBSCRIPT	207.48
101	6/6/2023	INTERNATIONAL FACILITY	239.00
101	6/6/2023	WALTER CURTIS COMPANY	54.00
101	6/6/2023	WISCONSIN GLACIER SPRI	157.04
101	6/6/2023	AMZN MKTP US	19.53
101	6/6/2023	CHICAGO TRIB SUBSCRIPT	89.36
101	6/6/2023	AMZN MKTP US	4.99
101	6/6/2023	THOMSON WEST	3,206.07
101	6/6/2023	AMZN MKTP US	19.47
101	6/6/2023	JC LICHT 1298-CORPORAT	68.86
101	6/7/2023	VIL OF LIBERTYVILLE	4,583.80
101	6/7/2023	GFL ENVIRONMENTAL INC	36.00
101	6/7/2023	CELLHIRE USA	75.00
101	6/7/2023	AMZN MKTP US	16.26
101	6/7/2023	AMZN MKTP US	(107.30)
101	6/7/2023	LAKE COUNTY	39.21
101	6/7/2023	WAREHOUSE DIRECT	152.01
101	6/7/2023	STAPLS7610620452000001	62.92
101	6/7/2023	MENARDS 3327	75.97
101	6/7/2023	WASTE MGMT WM EZPAY	3,539.35
101	6/7/2023	GDP*JUNETEENTH COMMISS	90.00

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101	6/7/2023	CELLHIRE USA	75.00
101	6/7/2023	CELLHIRE USA	75.00
101	6/7/2023	GRAINGER	478.90
101	6/7/2023	AMZN MKTP US	439.98
101	6/7/2023	THE HOME DEPOT #1941	19.41
101	6/7/2023	GDP*JUNETEENTH COMMISS	50.00
101	6/7/2023	ULINE	1,590.00
101	6/7/2023	AMZN MKTP US	21.50
101	6/7/2023	AMAZON.COM*785NO1JZ3	24.99
101	6/7/2023	CELLHIRE USA	75.00
101	6/7/2023	TEC #130	211.00
101	6/7/2023	GDP*JUNETEENTH COMMISS	50.00
101	6/7/2023	AMZN MKTP US	236.99
101	6/7/2023	CDW GOVT #JZ97386	32.13
101	6/7/2023	JTECH	72.50
101	6/7/2023	TINA S ITALIAN BAKE SH	206.65
101	6/7/2023	VANGUARD ARCHIVES LLC	61.11
101	6/7/2023	WALGREENS.COM PHOTO #1	82.49
101	6/7/2023	SERVICE SANITATION	141.76
101	6/8/2023	NCCHC	4,200.00
101	6/8/2023	TWILIO INC	10.03
101	6/8/2023	THOMSON WEST	8,359.00
101	6/8/2023	STAPLS7610697614000001	572.14
101	6/8/2023	ATT	7,674.98
101	6/8/2023	WASTE MGMT WM EZPAY	87.03
101	6/8/2023	MCM*IACCREGISTRATION	675.00
101	6/8/2023	THOMSON WEST	478.96
101	6/8/2023	AMZN MKTP US	3,700.82
101	6/8/2023	DAILY HERALD/REFLEJOS	126.50
101	6/8/2023	STAPLS7610699947000001	1,145.54
101	6/8/2023	WASTE MGMT WM EZPAY	50.25
101	6/8/2023	IN *1 STEP DETECT	1,025.00
101	6/8/2023	AMAZON.COM*YU3329FS3	209.94
101	6/8/2023	QUONSET PIZZA	103.00
101	6/8/2023	SOUTHLAND MEDICAL CORP	494.20
101	6/8/2023	THOMSON WEST	182.30
101	6/9/2023	AMAZON.COM*TD0M674M3 A	53.96
101	6/9/2023	COMCAST CHICAGO	12.70
101	6/9/2023	ADOBE *ACROPRO SUBS	78.50
101	6/9/2023	STAPLS7610839825000001	151.39
101	6/9/2023	MASTER TRUCK & TRAILER	377.26
101	6/9/2023	MEDLINE INDUSTRIES, LP	199.87
101	6/9/2023	VISTAPRINT	34.99

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101	6/9/2023	AMZN MKTP US	52.94
101	6/9/2023	STAPLS7610839825000001	76.20
101	6/9/2023	AMZN MKTP US	69.32
101	6/9/2023	HANKS CLEANERS	15.00
101	6/9/2023	FEDEX	8.57
101	6/9/2023	MARIANOS #502	45.00
101	6/9/2023	STAPLS7610808148000001	151.39
101	6/9/2023	NAMETAGWIZARD.COM	142.52
101	6/12/2023	PAYPAL	231.66
101	6/12/2023	AMZN MKTP US	43.03
101	6/12/2023	HANDCUFF/BATON WHSE/BU	1,362.90
101	6/12/2023	STAPLS7611001335000001	286.07
101	6/12/2023	AMZN MKTP US	15.99
101	6/12/2023	STAPLS7610886034000001	14.97
101	6/12/2023	STAPLS7611001335000001	150.51
101	6/12/2023	AMAZON.COM*H660N0LS3 A	9.34
101	6/12/2023	APCO INTERNATIONAL INC	864.00
101	6/12/2023	AMZN MKTP US	7.29
101	6/12/2023	AMZN MKTP US	218.97
101	6/12/2023	AMZN MKTP US	125.98
101	6/12/2023	STAPLES 00116616	34.97
101	6/12/2023	QUONSET PIZZA	125.93
101	6/12/2023	VANGUARD ARCHIVES LLC	8.76
101	6/12/2023	STAPLS7610867345000001	402.14
101	6/12/2023	AMZN MKTP US	49.21
101	6/12/2023	VANGUARD ARCHIVES LLC	256.00
101	6/12/2023	MENARDS FOX LAKE IL	11.58
101	6/12/2023	STAPLS7610878685000001	133.47
101	6/12/2023	ADVANCED EDUCATION INS	1,750.00
101	6/12/2023	FSI*PEOPLES ENERGY COM	49.59
101	6/12/2023	AMAZON.COM*4T56B8DX3 A	38.97
101	6/12/2023	AMAZON.COM*0R3OE5UT3	104.75
101	6/12/2023	THE HOME DEPOT #1941	168.40
101	6/12/2023	PAYPAL	224.00
101	6/12/2023	VANGUARD ARCHIVES LLC	92.52
101	6/12/2023	TOLEDO TICKET CO.	1,427.13
101	6/12/2023	FAIRFIELD INN & SUITES	144.48
101	6/12/2023	STAPLS7611023262000001	32.34
101	6/12/2023	AMZN MKTP US	26.92
101	6/12/2023	SP 221B TACTICAL	990.00
101	6/12/2023	JB OFFICE	2,590.30
101	6/12/2023	STAPLS7610878685000002	58.90
101	6/12/2023	STAPLS7610977982000001	472.37

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101	6/12/2023	ITU ABSORBTECH INC	54.33
101	6/13/2023	NMS LABS	9,380.00
101	6/13/2023	ATT	182.87
101	6/13/2023	COMCAST CHICAGO	244.90
101	6/13/2023	UBER TRIP	5.39
101	6/13/2023	AMZN MKTP US	24.61
101	6/13/2023	UBER TRIP	26.95
101	6/13/2023	COMCAST BUSINESS	825.00
101	6/13/2023	LENOS SUBMARINE SHOP	208.63
101	6/13/2023	ADOBE *800-833-6687	419.95
101	6/13/2023	AMZN MKTP US	28.79
101	6/13/2023	VANGUARD ARCHIVES LLC	561.12
101	6/13/2023	ADOBE *ACROPRO SUBS	19.99
101	6/13/2023	NADCP	850.00
101	6/13/2023	GRANICUS	2,398.25
101	6/14/2023	STAPLS7610982101000001	403.68
101	6/14/2023	SQ *NATIONAL TACTICAL	99.00
101	6/14/2023	SQ *NATIONAL TACTICAL	99.00
101	6/14/2023	AMZN MKTP US	41.24
101	6/14/2023	CDW GOVT #KD46310	165.66
101	6/14/2023	JEWEL OSCO 3421	44.94
101	6/14/2023	DONUTJESTER.COM	1,000.00
101	6/14/2023	AMZN MKTP US	54.63
101	6/14/2023	MOTOROLA SOLUTIONS ONL	234.00
101	6/14/2023	COMED PAYMENT	81.64
101	6/14/2023	STAPLS7610878685002001	5.89
101	6/14/2023	AMZN MKTP US	22.32
101	6/14/2023	AMZN MKTP US	65.98
101	6/14/2023	IN *AQUA-PURE WATER CO	142.50
101	6/14/2023	SQ *NATIONAL TACTICAL	99.00
101	6/14/2023	CPP*FEDERAL COMPANIES	1,405.54
101	6/14/2023	AMZN MKTP US	77.56
101	6/14/2023	AMZN MKTP US	27.51
101	6/14/2023	PANERA BREAD #204411 O	25.86
101	6/14/2023	STAPLS7377242126000001	119.30
101	6/14/2023	CITY OF PARK CITY	72.63
101	6/14/2023	MENARDS ANTIOCH IL	581.40
101	6/14/2023	AMZN MKTP US	17.99
101	6/15/2023	THE HOME DEPOT #8431	80.73
101	6/15/2023	LOT G	60.00
101	6/15/2023	HILTON GARDEN INN	441.00
101	6/15/2023	4ALLPROMOS	1,563.16
101	6/15/2023	UBER TRIP	7.23

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101	6/15/2023	AMZN MKTP US	89.99
101	6/15/2023	AMZN MKTP US	35.60
101	6/15/2023	STAPLS7377288987000001	36.45
101	6/15/2023	UBER TRIP	28.95
101	6/15/2023	BOMA GEORGIA	(1,564.00)
101	6/15/2023	AMZN MKTP US	33.43
101	6/15/2023	UNITED TRAINING	20.00
101	6/15/2023	ICMA ONLINE	840.00
101	6/15/2023	DAILY HERALDONLINE	12.00
101	6/15/2023	STAPLS7610982101000003	14.99
101	6/15/2023	AMAZON.COM*T08451WT1 A	32.96
101	6/15/2023	SQ *HERITAGE SIGNS, LT	74.65
101	6/15/2023	KASEYA.COM	125.00
101	6/15/2023	AMZN MKTP US	7.48
101	6/15/2023	STAPLS7377333563000001	152.80
101	6/15/2023	PAYPAL	40.00
101	6/16/2023	MENARDS 3327	22.98
101	6/16/2023	HP *HP.COM STORE	(17.57)
101	6/16/2023	HILTON GARDEN INN	527.67
101	6/16/2023	AMZN MKTP US	1,344.35
101	6/16/2023	HILTON GARDEN INN	527.67
101	6/16/2023	STAPLS7610982101001001	19.99
101	6/16/2023	CENTENNIAL HOTEL	428.07
101	6/16/2023	STAPLS7611105895000001	302.78
101	6/16/2023	STAPLS7611105553000001	198.37
101	6/16/2023	AMAZON.COM*0L2ZO0VN3 A	114.68
101	6/16/2023	NJ CRIMINAL	249.00
101	6/16/2023	VZWRLSS*MY VZ VB P	76.02
101	6/16/2023	MARIANOS #502	50.00
101	6/16/2023	AMERICAN AIRLINES	535.80
101	6/16/2023	MENARDS ANTIOCH IL	97.61
101	6/16/2023	COMCAST CHICAGO	116.85
101	6/16/2023	FVSAI	685.00
101	6/16/2023	APCO INTERNATIONAL INC	864.00
101	6/16/2023	HILTON GARDEN INN	527.67
101	6/16/2023	TRIBUNE PUBLISHING COM	21.43
101	6/16/2023	UNITED AIRLINES	282.95
101	6/16/2023	PAYPAL	65.00
101	6/16/2023	WISCONSIN GLACIER SPRI	17.00
101	6/16/2023	STAPLS7611098801000001	158.49
101	6/16/2023	TRIBUNE PUBLISHING COM	1,260.84
101	6/16/2023	SOURCECORP MANAGEMENT	516.54
101	6/16/2023	GRAPHIC PARTNERS INC	54.90

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101	6/16/2023	SOURCECORP MANAGEMENT	177.68
101	6/16/2023	HOPPER TRAVEL	326.69
101	6/16/2023	GRAPHIC PARTNERS INC	27.45
101	6/19/2023	CANDLEWOOD SUITES CNCN	369.36
101	6/19/2023	STAPLES 00346718	(5.89)
101	6/19/2023	STAPLES 00346718	(19.99)
101	6/19/2023	HERMAN BROTHERS	300.00
101	6/19/2023	AMZN MKTP US	20.94
101	6/19/2023	HOLIDAY INNS	428.94
101	6/19/2023	IN *LAKE COUNTY CHIEFS	28.00
101	6/19/2023	STAPLS7610982101000002	204.99
101	6/19/2023	FVSAI	645.00
101	6/19/2023	WEB	1.99
101	6/19/2023	AMZN MKTP US	45.99
101	6/19/2023	HEALTH STREET	87.55
101	6/19/2023	TRIBUNE PUBLISHING COM	731.16
101	6/19/2023	UNITED AIRLINES	260.80
101	6/19/2023	AMAZON PRIME	14.99
101	6/19/2023	A E RUBBER STAMP CORP	60.50
101	6/19/2023	HILTON APPLETON	311.85
101	6/19/2023	THE HOME DEPOT #1941	66.30
101	6/19/2023	TARGET 00010702	150.00
101	6/19/2023	AMZN MKTP US	72.79
101	6/20/2023	PAYPAL	545.00
101	6/20/2023	AMZN MKTP US	13.49
101	6/20/2023	FIRST COMMUNICATIONS L	4,027.21
101	6/20/2023	AMZN MKTP US AMZN.COM/	(53.06)
101	6/20/2023	SAMS CLUB #8184	38.40
101	6/20/2023	ADOBE *ACROBAT PRO	14.99
101	6/21/2023	APWA - WORK ZONE	375.00
101	6/21/2023	BELLA VIA RISTORANTE	2,562.00
101	6/21/2023	DLX*APLUS DLX FOR BUS	6.95
101	6/21/2023	UNITED TRAINING	320.00
101	6/21/2023	YOURMEMBERSHIP, INC.	99.00
101	6/21/2023	TINA S ITALIAN BAKE SH	402.05
101	6/21/2023	AMZN MKTP US	18.88
101	6/21/2023	TMOBILE*LAW RELATION	25.00
101	6/21/2023	AMZN MKTP US	15.98
101	6/21/2023	GFL ENVIRONMENTAL INC	45.00
101	6/21/2023	MENARDS ANTIOCH IL	26.99
101	6/21/2023	AMAZON.COM*3G99B6KF3	25.98
101	6/21/2023	AMZN MKTP US	33.90
101	6/21/2023	ADOBE *STOCK	29.99

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101	6/21/2023	GRAPHIC PARTNERS INC	27.45
101	6/21/2023	LAKE FOREST/LAKE BLUFF	40.00
101	6/21/2023	TRIBUNE PUBLISHING COM	304.86
101	6/21/2023	VZWRLSS*MY VZ VB P	417.45
101	6/21/2023	AMZN MKTP US	11.11
101	6/21/2023	AMZN MKTP US	6.99
101	6/21/2023	VZWRLSS*MY VZ VB P	8,408.81
101	6/21/2023	EXPEDIA 72587016976617	2.55
101	6/21/2023	DUNKIN #345450	74.95
101	6/21/2023	MARIANOS #502	60.00
101	6/22/2023	UNITED TRAINING	(20.00)
101	6/22/2023	DLX*APLUS DLX FOR BUS	24.99
101	6/22/2023	AMAZON.COM*GG1NC8433	42.92
101	6/22/2023	AMZN MKTP US	338.73
101	6/22/2023	HYATT PLACE BLOOMINGTO	362.88
101	6/22/2023	STAPLS7901377693000001	90.99
101	6/22/2023	CIRCUIT JUDICIAL CONF.	305.00
101	6/22/2023	SAMS CLUB #8184	115.82
101	6/22/2023	GRAPHIC PARTNERS INC	1,050.00
101	6/22/2023	STAPLS7611227218000002	294.72
101	6/22/2023	ACTION TARGETS	191.90
101	6/22/2023	GEORGES GYRO	134.62
101	6/22/2023	AMZN MKTP US	31.98
101	6/22/2023	NBF*NATL BIZ FURNITURE	2,877.75
101	6/22/2023	AMERICAN AIRLINES	136.90
101	6/22/2023	SAVAGE TRAINING GROUP	289.00
101	6/22/2023	UNITED AIRLINES	166.91
101	6/22/2023	JB OFFICE	1,304.40
101	6/22/2023	VZWRLSS*IVR VB	75.83
101	6/23/2023	AMAZON.COM*4U4943EP3	20.62
101	6/23/2023	MILE HIGH SHOOTING ACC	600.00
101	6/23/2023	FEDEX	12.52
101	6/23/2023	AMZN MKTP US	60.20
101	6/23/2023	AMZN MKTP US	47.31
101	6/23/2023	STAPLS7611327649000001	62.06
101	6/23/2023	PAYPAL	268.00
101	6/23/2023	AMZN MKTP US	25.19
101	6/23/2023	AMZN MKTP US	8.64
101	6/23/2023	FEDEX	20.29
101	6/23/2023	AMZN MKTP US	20.29
101	6/23/2023	AMZN MKTP US	166.51
101	6/23/2023	AMZN MKTP US	317.96
101	6/23/2023	AMAZON.COM*Q845M1BM3	16.64

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101	6/23/2023	FACTORY DIRECT HARDWAR	367.41
101	6/23/2023	AMZN MKTP US	100.00
101	6/23/2023	STAPLS7611310003000001	63.54
101	6/23/2023	AMZN MKTP US	50.56
101	6/23/2023	HYATT PLACE BLOOMINGTO	(241.92)
101	6/23/2023	AMZN MKTP US	188.48
101	6/23/2023	AMZN MKTP US	140.52
101	6/23/2023	AMZN MKTP US	33.36
101	6/23/2023	STAPLS7611322742000001	43.65
101	6/23/2023	AMZN MKTP US	75.99
101	6/23/2023	AMZN MKTP US	9.00
101	6/23/2023	AMZN MKTP US	19.98
101	6/23/2023	MARRIOTT HOTEL & CONFE	5.01
101	6/23/2023	AMZN MKTP US	1,779.99
101	6/23/2023	AMZN MKTP US	84.83
101	6/23/2023	AMZN MKTP US	31.99
101	6/26/2023	HYATT PLACE BLOOMINGTO	3.00
101	6/26/2023	STAPLS7901555418000001	43.29
101	6/26/2023	AMZN MKTP US	26.99
101	6/26/2023	AMZN MKTP US	7.79
101	6/26/2023	AMZN MKTP US	53.06
101	6/26/2023	ESRI	1,200.00
101	6/26/2023	AMZN MKTP US	337.98
101	6/26/2023	HYATT PLACE BLOOMINGTO	241.92
101	6/26/2023	GRAPHIC PARTNERS INC	461.00
101	6/26/2023	AMAZON.COM*9B9AG3WE3 A	39.97
101	6/26/2023	NAPLETON FORD	484.73
101	6/26/2023	NCCHC	385.00
101	6/26/2023	AMZN MKTP US	190.49
101	6/26/2023	AMZN MKTP US	137.98
101	6/26/2023	STAPLS7611227218000003	95.79
101	6/26/2023	BROGANS AWARDS AND SPO	200.00
101	6/26/2023	LAKE COUNTY	5,127.31
101	6/26/2023	IN *LAKE COUNTY CHIEFS	56.00
101	6/26/2023	STAPLS7611227218000001	37.80
101	6/26/2023	MENARDS ANTIOCH IL	371.40
101	6/26/2023	VILLAGE OF GURNEE	50.84
101	6/26/2023	VZWRSS*IVR VB	85.96
101	6/26/2023	AMZN MKTP US	25.47
101	6/26/2023	HYATT PLACE BLOOMINGTO	362.88
101	6/26/2023	LAKE COUNTY	806.55
101	6/26/2023	ADOBE *PRODUCTS	169.90
101	6/26/2023	BROGANS AWARDS AND SPO	200.00

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101	6/26/2023	VZWRLSS*IVR VB	3,085.28
101	6/26/2023	STAPLS7611327649000002	19.99
101	6/26/2023	STAPLS7901520422000001	14.43
101	6/26/2023	AMZN MKTP US	121.21
101	6/26/2023	AMZN MKTP US	11.99
101	6/26/2023	COVERTTRACK GROUP INC	2,357.92
101	6/26/2023	AMZN MKTP US	7.99
101	6/27/2023	AMZN MKTP US	98.69
101	6/27/2023	AMZN MKTP US	(75.99)
101	6/27/2023	PAYPAL	100.10
101	6/27/2023	CRAINS CHIC SUBSCRIP	16.25
101	6/27/2023	UCSD EXTENSION WEB	695.00
101	6/27/2023	ILMO PRODUCTS COMPANY	122.85
101	6/27/2023	STAPLS7901622879000001	7.99
101	6/27/2023	COMCAST CHICAGO	868.69
101	6/27/2023	COMCAST CHICAGO	1,944.99
101	6/27/2023	PRINTMAGIC	3,981.49
101	6/27/2023	AMZN MKTP US	75.99
101	6/27/2023	HAVEY COMMUNICATIONS	1,991.00
101	6/27/2023	ILMO PRODUCTS COMPANY	122.85
101	6/27/2023	ATT	70.00
101	6/27/2023	STAPLS7901622879000001	142.70
101	6/27/2023	NBF*NATL BIZ FURNITURE	14,160.02
101	6/27/2023	NAMETAGWIZARD.COM	24.22
101	6/27/2023	CCI*HOTEL RES	1,172.13
101	6/27/2023	ULINE	1,491.00
101	6/28/2023	AMZN MKTP US	85.99
101	6/28/2023	AMZN MKTP US	175.56
101	6/28/2023	GRAPHIC PARTNERS INC	385.00
101	6/28/2023	ZOOM.US 888-799-9666	149.90
101	6/28/2023	REI	110.43
101	6/28/2023	KOENIGSOLUTIONS	1,600.00
101	6/28/2023	WAUKEGAN SAFE LOCK	1,220.00
101	6/28/2023	AMZN MKTP US	5.24
101	6/28/2023	SURVEYMONK* T 44455337	468.00
101	6/28/2023	AMZN MKTP US	88.19
101	6/28/2023	AMZN MKTP US	150.76
101	6/28/2023	NBF*NATL BIZ FURNITURE	80.00
101	6/28/2023	CASIL USA	170.64
101	6/28/2023	PRINTMAGIC	(311.91)
101	6/28/2023	AMZN MKTP US	82.85
101	6/28/2023	JEWEL OSCO 4516	51.99
101	6/28/2023	U OF I ONLINE PAYMENT	550.00

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101	6/28/2023	AMZN MKTP US	1,487.23
101	6/28/2023	NBF*NATL BIZ FURNITURE	1,467.04
101	6/28/2023	ATT	70.00
101	6/29/2023	MCLE BOARD	14.00
101	6/29/2023	THE HOME DEPOT #1941	73.55
101	6/29/2023	MAGNATAG VISIBLE SYSTE	184.90
101	6/29/2023	STAPLS7377694778000001	218.98
101	6/29/2023	AMZN MKTP US	84.98
101	6/29/2023	SAMS CLUB #6228	294.62
101	6/29/2023	STAPLS7377679330000001	39.13
101	6/29/2023	IN *SECURE IDLE INC	236.52
101	6/29/2023	COMCAST CHICAGO	142.45
101	6/29/2023	AMZN MKTP US	38.97
101	6/29/2023	VZWRLSS*MY VZ VB P	497.43
101	6/29/2023	CHICAGO TRIB SUBSCRIPT	34.00
101	6/29/2023	SQ *P3 WINDOW TINTERS	70.00
101	6/29/2023	HULU 877-8244858 CA	11.29
101	6/29/2023	DAVENPORT FAMILY FUNER	47.38
101	6/29/2023	GOVERNMENT FINANCE OFF	705.00
101	6/29/2023	THE HOME DEPOT #1941	355.87
101	6/29/2023	SQ *HERITAGE SIGNS, LT	105.00
101	6/29/2023	WAL-MART #1489	5.30
101	6/29/2023	VZWRLSS*MY VZ VB P	3,884.61
101	6/29/2023	UPS	13.49
101	6/29/2023	AMZN MKTP US	607.59
101	6/29/2023	AMZN MKTP US	227.93
101	6/29/2023	ENVOY.COM * ENVOY - WW	2,480.04
101	6/29/2023	WWW.IIBA.ORG	139.00
101	6/29/2023	ILLINOIS TACTICAL OFFI	800.00
101	6/29/2023	EDUCATE 360	925.00
101	6/29/2023	SQ *HERITAGE SIGNS, LT	233.80
101	6/30/2023	STAPLS7611444806000001	23.14
101	6/30/2023	AMZN MKTP US	40.77
101	6/30/2023	STAPLS7611446614000001	70.81
101	6/30/2023	FSP*NCSC	800.00
101	6/30/2023	NATIONAL PEN CO. LLC_U	405.90
101	6/30/2023	MARIANOS #502	17.98
101	6/30/2023	GOVERNMENT FINANCE OFF	150.00
101	6/30/2023	INTERNATIONAL TRANSACTION	0.16
101	6/30/2023	JEWEL OSCO 1424	46.33
101	6/30/2023	CDW GOVT #KL78730	161.00
101	6/30/2023	INOUTBOARD.COM INC	90.00
101	6/30/2023	NATIONAL PEN CO. LLC_U	234.70

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101	6/30/2023	SQ *AWARDS BY KAYDAN	150.00
101	6/30/2023	FEDEX	103.46
101	6/30/2023	CDW GOVT #KL71056	318.16
101	6/30/2023	EDUCATE 360	1,195.00
101	6/30/2023	WWW.IIBA.ORG	139.00
101	6/30/2023	CDW GOVT #KL77022	805.00
101	6/30/2023	WWW.CAACCI.ORG	795.00
101	6/30/2023	THE HOME DEPOT #1938	19.98
101	6/30/2023	VZWRLSS*APOCC VISB	78.19
101	6/30/2023	THE WEBSTAUANT STORE	274.15
101	6/30/2023	PAYPAL	67.00
101	6/30/2023	GOVERNMENT FINANCE OFF	150.00
101	6/30/2023	NEXMO LTD.	10.96
101	6/30/2023	WWW.NACCCHILDRAW.ORG	1,000.00
101	6/30/2023	STAPLS7611423567000001	26.44
101	6/30/2023	FASTSIGNS 102201	119.40
101	6/30/2023	MCKISSOCK	270.00
101	6/30/2023	WEST MARINE #76	373.36
101	6/30/2023	AMZN MKTP US	14.55
101	6/30/2023	AMERICAN PLANNING A	904.00
101	6/30/2023	WHOLESALE CARPET DESIG	1,198.00
101	6/30/2023	CHICAGO TRIB SUBSCRIPT	120.00
106	6/1/2023	ARLINGTON RENTAL	1,300.00
106	6/19/2023	COMED	(300.00)
206	6/8/2023	VZWRLSS*BILL PAY VB	126.51
208	6/5/2023	TST* LUCILLE	34.30
208	6/5/2023	AUDREY KITCHEN + BAR	17.77
208	6/5/2023	IN *NATIONAL ASSOCIATI	350.00
208	6/5/2023	TST* LUCILLE	30.00
208	6/5/2023	TST* BEL AIR CANTINA -	14.40
208	6/5/2023	IRON MOUNTAIN	1,072.34
208	6/5/2023	MONONA CATERING	21.25
208	6/6/2023	TST* MARIGOLD KITCHEN	12.34
208	6/6/2023	TST* LUCILLE	42.67
208	6/6/2023	JOHNNY DELMONICO'S	30.00
208	6/6/2023	TST* MILIO'S MLK MADIS	14.87
208	6/6/2023	TST* OSTERIA PAPAVERO	30.00
208	6/6/2023	DLUX	16.34
208	6/6/2023	CITY OF MADISON PARKIN	28.60
208	6/6/2023	TST* MILIO'S MLK MADIS	16.04
208	6/7/2023	MONONA CATERING	5.25
208	6/7/2023	RED ROBIN NO 396	34.98
208	6/7/2023	IMAGE 360	798.53

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208	6/7/2023	CITY OF MADISON PARKIN	31.90
208	6/7/2023	AUDREY KITCHEN + BAR	15.00
208	6/7/2023	TST* MARIGOLD KITCHEN	13.60
208	6/7/2023	DLUX	19.35
208	6/7/2023	TST* BEL AIR CANTINA -	24.53
208	6/7/2023	IMAGE 360	246.00
208	6/8/2023	TST* ANASTASIAS SPORTS	325.00
208	6/8/2023	CITY OF MADISON PARKIN	19.70
208	6/8/2023	TST* STATE STREET BRAT	31.64
208	6/8/2023	AUDREY KITCHEN + BAR	53.81
208	6/8/2023	TST* MARIGOLD KITCHEN	12.34
208	6/8/2023	THE OLD FASHIONED REST	18.77
208	6/9/2023	MONONA TERRACE	80.00
208	6/9/2023	CITY OF MADISON PARKIN	30.10
208	6/9/2023	TST* MORRIS RAMEN MADI	37.34
208	6/9/2023	THE POST RESTAURANT	15.00
208	6/9/2023	TST* MARIGOLD KITCHEN	13.60
208	6/9/2023	CITY OF MADISON PARKIN	94.30
208	6/12/2023	HILTON HOTELS-MONONA T	952.90
208	6/12/2023	HILTON HOTELS-MONONA T	1,386.82
208	6/12/2023	NIC*TYLERTECHE	611.51
208	6/12/2023	PARK HOTEL	1,293.48
208	6/12/2023	CITY OF MADISON PARKIN	118.30
208	6/12/2023	HILTON HOTELS-MONONA T	1,334.06
208	6/12/2023	DLUX	28.41
208	6/12/2023	HILTON HOTELS-MONONA T	952.90
208	6/15/2023	TST* ANASTASIAS SPORTS	200.00
208	6/16/2023	THE HOME DEPOT #1922	898.00
208	6/19/2023	BAYMONT INN & SUITES G	593.00
208	6/21/2023	READYREFRESH/WATERSERV	33.97
208	6/22/2023	TST* ANASTASIAS SPORTS	175.00
208	6/22/2023	TRAVELERS BOND	20.00
208	6/22/2023	TRAVELERS BOND	20.00
208	6/22/2023	SAMS CLUB #8184	112.50
208	6/22/2023	TRAVELERS BOND	20.00
208	6/23/2023	ADOBE *ACROPRO SUBS	19.99
208	6/23/2023	AMZN MKTP US	28.94
208	6/26/2023	HOLIDAY INN GURNEE CON	539.21
208	6/26/2023	HOLIDAY INN GURNEE CON	308.12
208	6/26/2023	HOLIDAY INN GURNEE CON	308.12
208	6/26/2023	HOLIDAY INN GURNEE CON	385.15
208	6/26/2023	HOLIDAY INN GURNEE CON	154.06
208	6/26/2023	HOLIDAY INN GURNEE CON	770.30

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208	6/27/2023	THOMSON WEST	458.01
208	6/28/2023	BAYMONT INN & SUITES G	277.00
208	6/29/2023	TST* ANASTASIAS SPORTS	125.00
208	6/29/2023	TARGET 00008656	264.97
208	6/30/2023	THE HOME DEPOT #1922	43.90
208	6/30/2023	AMZN MKTP US	59.97
208	6/30/2023	OFFICEMAX/DEPOT 6182	97.98
210	6/1/2023	WEBER SCIENTIFIC INC	61.32
210	6/2/2023	AMA*CREDENTIALING	41.00
210	6/2/2023	ADOBE *EXPORTPDF SUB	23.88
210	6/2/2023	WEBER SCIENTIFIC INC	971.75
210	6/2/2023	INDEED JOBS	404.74
210	6/2/2023	CLIA LABORATORY PROGRA	240.00
210	6/2/2023	POPES FLORIST	66.98
210	6/2/2023	POPES FLORIST	11.01
210	6/2/2023	GOOGLE *ADS9455265237	106.44
210	6/2/2023	AMZN MKTP US	53.98
210	6/5/2023	BATTERIES PLUS #0457	175.57
210	6/5/2023	LINKEDIN PRE 835746232	69.99
210	6/5/2023	FACEBK DRA4FRBCM2	122.54
210	6/5/2023	NPDB NPDB.HRSA.GOV	2.50
210	6/5/2023	NPDB NPDB.HRSA.GOV	2.50
210	6/5/2023	WALMART.COM	146.36
210	6/5/2023	NPDB NPDB.HRSA.GOV	2.50
210	6/5/2023	NPDB NPDB.HRSA.GOV	2.50
210	6/5/2023	JAMES W. SMITH PRINTIN	25.00
210	6/5/2023	NPDB NPDB.HRSA.GOV	2.50
210	6/5/2023	NPDB NPDB.HRSA.GOV	2.50
210	6/5/2023	APIC	115.00
210	6/5/2023	AMAZON WEB SERVICES	9.59
210	6/5/2023	LINKEDIN PRE 835781090	69.99
210	6/6/2023	COMCAST CHICAGO	57.96
210	6/6/2023	COMCAST CHICAGO	154.85
210	6/6/2023	COMCAST CHICAGO	278.68
210	6/6/2023	COMCAST CHICAGO	38.62
210	6/6/2023	COMCAST CHICAGO	199.85
210	6/6/2023	COMCAST CHICAGO	156.85
210	6/6/2023	GRAINGER	41.20
210	6/6/2023	USPS PO 1682570086	86.85
210	6/6/2023	COMCAST CHICAGO	270.98
210	6/6/2023	TWP TRANSLATIONS LIMIT	77.71
210	6/6/2023	COMCAST CHICAGO	331.88

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210	6/6/2023	COMCAST CHICAGO	270.90
210	6/6/2023	AMZN MKTP US	71.63
210	6/6/2023	AMA*CREDENTIALING	44.00
210	6/6/2023	COMCAST CHICAGO	154.85
210	6/6/2023	COMCAST CHICAGO	156.85
210	6/7/2023	PAYPAL	75.00
210	6/7/2023	US MESSENGER	112.04
210	6/7/2023	AMAZON.COM*A250B95T3 A	140.30
210	6/7/2023	COMCAST CHICAGO	237.03
210	6/7/2023	ATLISSIAN	962.19
210	6/8/2023	MANTECH	690.00
210	6/8/2023	SOCIETYFORHUMANRESOURC	244.00
210	6/8/2023	AMZN MKTP US	10.86
210	6/8/2023	FORESTRY SUPPLIERS INC	74.06
210	6/8/2023	NPDB NPDB.HRSA.GOV	2.50
210	6/9/2023	SOCIETYFORHUMANRESOURC	244.00
210	6/9/2023	AMZN MKTP US	24.66
210	6/9/2023	NPDB NPDB.HRSA.GOV	2.50
210	6/9/2023	AMZN MKTP US	23.58
210	6/9/2023	ETSELECTROF	170.00
210	6/9/2023	NPDB NPDB.HRSA.GOV	2.50
210	6/9/2023	SAMS CLUB #8184	28.69
210	6/9/2023	GRAINGER	69.04
210	6/9/2023	NPDB NPDB.HRSA.GOV	2.50
210	6/9/2023	TWP TRANSLATIONS LIMIT	20.00
210	6/12/2023	BELL TRANS AIRPORT	15.38
210	6/12/2023	AMZN MKTP US	104.83
210	6/12/2023	WALMART.COM 8009666546	123.68
210	6/12/2023	RWLV FAMOUS FOODS	35.00
210	6/12/2023	AMZN MKTP US	41.50
210	6/12/2023	FELDESMAN TUCKER LIEFE	1,527.45
210	6/12/2023	UNITED AIRLINES	35.00
210	6/12/2023	AMERICAN TAXI DISPATCH	52.00
210	6/12/2023	AMZN MKTP US	69.98
210	6/12/2023	NPDB NPDB.HRSA.GOV	2.50
210	6/12/2023	RWLV FAMOUS FOODS	0.76
210	6/12/2023	ATLISSIAN	30.00
210	6/12/2023	FELDESMAN TUCKER LIEFE	1,467.55
210	6/12/2023	ADOBE *STOCK	29.99
210	6/12/2023	SEAL ANALYTICAL INC	1,121.00
210	6/13/2023	RWLV AGAVE GRILL	1.01
210	6/13/2023	AMAZON.COM*697RU5IV3 A	109.44
210	6/13/2023	RWLV AGAVE GRILL	25.00

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210	6/13/2023	CHICAGO TRIB SUBSCRIPT	34.00
210	6/13/2023	RWLV VIVA	33.18
210	6/13/2023	VEGAS LOOP	4.50
210	6/13/2023	SCP SCIENCE	1,590.00
210	6/14/2023	NPDB NPDB.HRSA.GOV	2.50
210	6/14/2023	DESERT CAB	17.87
210	6/14/2023	LAS VEGAS CONVENTION C	0.47
210	6/14/2023	ARIA - PROPER EATS	11.92
210	6/14/2023	LAS VEGAS CONVENTION C	25.00
210	6/14/2023	NPDB NPDB.HRSA.GOV	2.50
210	6/14/2023	NPDB NPDB.HRSA.GOV	2.50
210	6/14/2023	NPDB NPDB.HRSA.GOV	2.50
210	6/14/2023	ARIA - PROPER EATS	19.91
210	6/14/2023	WAL-MART #3893	35.64
210	6/15/2023	AMZN MKTP US	10.19
210	6/15/2023	AMERICAN TAXI DISPATCH	52.00
210	6/15/2023	NPDB NPDB.HRSA.GOV	2.50
210	6/15/2023	NPDB NPDB.HRSA.GOV	2.50
210	6/15/2023	RUBY'S DINETTE D LAS	12.00
210	6/15/2023	UNITED AIRLINES	35.00
210	6/15/2023	NPDB NPDB.HRSA.GOV	2.50
210	6/15/2023	NPDB NPDB.HRSA.GOV	2.50
210	6/15/2023	NPDB NPDB.HRSA.GOV	2.50
210	6/15/2023	NPDB NPDB.HRSA.GOV	2.50
210	6/15/2023	NPDB NPDB.HRSA.GOV	2.50
210	6/15/2023	EZCATERCATERED PRODUC	268.00
210	6/15/2023	NPDB NPDB.HRSA.GOV	2.50
210	6/15/2023	RUBY'S DINETTE D LAS	11.82
210	6/15/2023	NPDB NPDB.HRSA.GOV	2.50
210	6/16/2023	WHITTLESEABLU	32.09
210	6/16/2023	RWLV HOTEL FRONT DESK	1,048.76
210	6/16/2023	SOUTHWEST	355.96
210	6/19/2023	NATIONAL INSITUTE OF G	722.00
210	6/19/2023	LAKE COUNTY MOVERS	616.00
210	6/19/2023	WALMART.COM	180.88
210	6/19/2023	AMZN MKTP US	20.99
210	6/19/2023	AMZN MKTP US	34.18
210	6/19/2023	THE HOME DEPOT #1941	71.92
210	6/22/2023	INDEED JOBS	300.00
210	6/22/2023	AMZN MKTP US	19.99
210	6/23/2023	AMZN MKTP US	44.94
210	6/23/2023	AMZN MKTP US	16.50
210	6/23/2023	WALMART.COM 8009666546	159.00

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210	6/23/2023	WALMART.COM	20.80
210	6/23/2023	WAL-MART #3893	27.14
210	6/23/2023	WEBER SCIENTIFIC INC	27.06
210	6/26/2023	INDEED JOBS	535.53
210	6/26/2023	AMZN MKTP US	24.86
210	6/26/2023	ZOOM.US 888-799-9666	3,870.02
210	6/26/2023	AMZN MKTP US	346.47
210	6/26/2023	THE UPS STORE 4064	35.47
210	6/27/2023	NPDB NPDB.HRSA.GOV	2.50
210	6/27/2023	NPDB NPDB.HRSA.GOV	2.50
210	6/27/2023	PAYPAL	13.29
210	6/27/2023	NPDB NPDB.HRSA.GOV	2.50
210	6/27/2023	NPDB NPDB.HRSA.GOV	2.50
210	6/27/2023	NPDB NPDB.HRSA.GOV	2.50
210	6/27/2023	NPDB NPDB.HRSA.GOV	2.50
210	6/27/2023	NPDB NPDB.HRSA.GOV	2.50
210	6/27/2023	NPDB NPDB.HRSA.GOV	2.50
210	6/27/2023	NPDB NPDB.HRSA.GOV	2.50
210	6/28/2023	PROCTORU INC.	24.00
210	6/28/2023	U OF I CROP SCIENCE	45.00
210	6/28/2023	GOOGLE*ADS1726162021	(14.95)
210	6/28/2023	COMCAST CHICAGO	243.57
210	6/28/2023	4IMPRINT, INC	278.03
210	6/28/2023	DEPARTMENT OF AGR	102.25
210	6/29/2023	OPSGENIE	758.70
210	6/29/2023	THE UPS STORE 4064	14.83
210	6/29/2023	WAUKEGAN SAFE LOCK	10.50
210	6/30/2023	CBIC	410.00
212	6/1/2023	MONDAY.COM	4,800.00
212	6/5/2023	ROSATIS PIZZA - LIBERT	111.21
212	6/6/2023	ACE HDWE	231.85
212	6/12/2023	GRAPHIC PARTNERS INC	16.95
212	6/21/2023	BASS PRO STORE GURNEE/	324.98
212	6/21/2023	ASFPM	120.00
212	6/22/2023	AMAZON.COM*IO4LS5F43 A	29.00
212	6/27/2023	TRIBUNE PUBLISHING COM	106.29
212	6/27/2023	SMARTSIGN	68.16
212	6/29/2023	M M LIMOUSINE SERVICE	624.00
212	6/29/2023	AMZN MKTP US	21.77
212	6/29/2023	AMZN MKTP US	26.69
214	6/1/2023	EBAY O*19-10117-92600	34.18
214	6/1/2023	AMZN MKTP US	82.51
214	6/1/2023	GRAPHIC 14	197.99
214	6/2/2023	MENARDS 3327	16.99
214	6/2/2023	MOTION INDUSTRIES IL07	363.29

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214	6/2/2023	AG WEST DISTRIBUTING C	93.19
214	6/2/2023	WCI*GROOT NORTH	2,098.20
214	6/2/2023	AG WEST DISTRIBUTING C	273.61
214	6/2/2023	WCI*GROOT NORTH	643.43
214	6/2/2023	SWEEPER PARTS SALES SP	189.40
214	6/5/2023	SPRAYER DEPOT	21.36
214	6/6/2023	AG WEST DISTRIBUTING C	(93.19)
214	6/6/2023	ACE HDWE	28.19
214	6/6/2023	VZWRLSS*APOCC VISB	2,509.84
214	6/6/2023	AMZN MKTP US	173.31
214	6/7/2023	HUMPHREY SERVICE PARTS	46.44
214	6/7/2023	HUMPHREY SERVICE PARTS	636.69
214	6/7/2023	MENARDS 3327	12.87
214	6/7/2023	ROCKMOUNT RESEARCH	316.10
214	6/7/2023	BURRIS EQUIPMENT CO.	1,447.41
214	6/8/2023	AUTOMOTIVE SEMINARS	140.00
214	6/9/2023	TRAILERJACKS.COM	370.32
214	6/12/2023	AMZN MKTP US	30.49
214	6/12/2023	TEC-TERMSYNC	30.85
214	6/12/2023	AMZN MKTP US	81.91
214	6/12/2023	TEC-TERMSYNC	139.71
214	6/12/2023	SWEEPER PARTS SALES SP	212.40
214	6/13/2023	RED WING BUSINESS ADV	228.17
214	6/13/2023	CHICAGO TRIBUNE SUBS	1.00
214	6/13/2023	DAILY HERALDONLINE	150.00
214	6/14/2023	FIND IT PARTS	63.88
214	6/14/2023	IN *MIDWEST HOSE & FIT	11.00
214	6/14/2023	IN *MIDWEST HOSE & FIT	13.70
214	6/14/2023	FINKBINER EQUIPMENT CO	826.64
214	6/14/2023	MACHINE TOOL PRODUCTS	1,191.32
214	6/15/2023	AMAZON.COM*LI3YE3CS3	11.63
214	6/15/2023	AMZN MKTP US	24.99
214	6/16/2023	MB COMPANIES	388.02
214	6/16/2023	HUMPHREY SERVICE PARTS	1,569.67
214	6/16/2023	HILBILT SALES CORP ARK	404.96
214	6/19/2023	GRAINGER	1,186.31
214	6/19/2023	BERRY TIRE & AUTO	8,824.70
214	6/19/2023	1ST AYD CORP	589.47
214	6/19/2023	CARQUEST 2847	624.52
214	6/19/2023	GRAINGER	256.80
214	6/19/2023	GRAINGER	87.00
214	6/19/2023	ZOOM.US 888-799-9666	15.99
214	6/19/2023	BURRIS EQUIPMENT CO.	4,856.20

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214	6/19/2023	FEDEX	62.26
214	6/19/2023	DULTMEIER SALES	72.40
214	6/21/2023	HERMAN BROTHERS	424.00
214	6/21/2023	ZARNOTH BRUSH WORKS IN	675.00
214	6/21/2023	COMCAST CHICAGO	324.75
214	6/21/2023	ACE HDWE	25.98
214	6/21/2023	MICHAEL'S UNIFORM	187.00
214	6/22/2023	NAPA AUTO PARTS LIBERT	2,422.43
214	6/22/2023	LEACH ENTERPRISES INC	110.04
214	6/22/2023	NAPA AUTO PARTS LIBERT	125.34
214	6/22/2023	LIBERTYVILLE LINCOLN	488.13
214	6/22/2023	IN *SANDERS HARDWARE S	104.04
214	6/22/2023	MONTAGE ENTERPRISES	606.24
214	6/22/2023	SHERWIN WILLIAMS 70317	340.00
214	6/22/2023	WELDSTAR COMPANY	116.24
214	6/22/2023	FALSTAD DISTRIBUTION M	49.99
214	6/22/2023	IN *SANDERS HARDWARE S	38.45
214	6/22/2023	JENNINGS CHEVROLET INC	232.26
214	6/22/2023	AMZN MKTP US	25.52
214	6/22/2023	HILLER FORD INC	4,333.01
214	6/23/2023	MCMASTER-CARR	209.65
214	6/23/2023	TRIBUNE PUBLISHING COM	1,008.00
214	6/23/2023	MENARDS 3327	115.90
214	6/23/2023	MCMASTER-CARR	162.49
214	6/23/2023	HUMPHREY SERVICE PARTS	75.51
214	6/28/2023	GRAPHIC PARTNERS INC	60.00
214	6/28/2023	AMZN MKTP US	159.98
214	6/28/2023	AMZN MKTP US	17.00
214	6/29/2023	CINTAS CORP	891.45
214	6/29/2023	AMAZON.COM*I53KC24T3	34.61
214	6/29/2023	AMAZON.COM*BO8CN0L93	42.99
214	6/30/2023	AMZN MKTP US	191.80
214	6/30/2023	ROCKMOUNT RESEARCH	369.30
216	6/1/2023	BROGANS AWARDS AND SPO	70.00
216	6/2/2023	NETFLIX.COM	19.99
216	6/2/2023	COMCAST CHICAGO	428.29
216	6/5/2023	HULU 877-8244858 CA	14.99
216	6/5/2023	TARGET 00010702	100.00
216	6/13/2023	AMZN MKTP US	36.51
216	6/13/2023	AMAZON.COM*454I576U3	337.95
216	6/13/2023	AMAZON.COM*M13IY0L23	375.50
216	6/20/2023	REAL URBAN - VERNON HI	240.00
216	6/20/2023	REAL URBAN - VERNON HI	30.00

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220	6/12/2023	WAL-MART #3891	277.93
234	6/5/2023	AMZN MKTP US	163.40
234	6/6/2023	VZWRLSS*APOCC VISB	(499.55)
234	6/14/2023	AMAZON.COM*VK0JO3JQ3 A	20.99
234	6/14/2023	MENARDS GURNEE IL	22.80
234	6/15/2023	GRIMCO INC	199.76
234	6/19/2023	VZWRLSS*APOCC VISB	191.56
234	6/21/2023	ACE HDWE	(28.19)
234	6/22/2023	CDS PARTS	47.99
250	6/8/2023	RECORD CONNECT LLC	54.11
250	6/21/2023	AWL*PEARSON EDUCATION	21.00
250	6/23/2023	AWL*PEARSON EDUCATION	52.50
252	6/2/2023	COMCAST CHICAGO	263.03
256	6/5/2023	AMAZON.COM*AU4H276W3	33.98
256	6/6/2023	AMZN MKTP US	736.00
256	6/6/2023	AMZN MKTP US	421.85
256	6/6/2023	AMZN MKTP US	187.94
256	6/7/2023	AMZN MKTP US	870.00
256	6/7/2023	ADOBE *CREATIVE CLOUD	52.99
256	6/8/2023	DMI* DELL K-12/GOVT	157.00
256	6/9/2023	FAIRFIELD INN & SUITES	109.76
260	6/5/2023	PAYFLOW/PAYPAL	30.00
267	6/2/2023	TLO TRANSUNION	150.00
267	6/2/2023	ALSCO INC.	1,715.55
267	6/7/2023	ARTISTIC CLEANERS CORP	561.60
267	6/9/2023	READYREFRESH/WATERSERV	16.39
267	6/9/2023	READYREFRESH/WATERSERV	69.95
267	6/13/2023	TRIBUNE PUBLISHING COM	324.03
267	6/13/2023	VANGUARD ARCHIVES LLC	140.24
267	6/14/2023	MOTOROLA SOLUTIONS ONL	322.00
267	6/23/2023	AMZN MKTP US	213.74
267	6/26/2023	AMZN MKTP US	799.50
267	6/26/2023	INTERNATIONAL ASSOCIAT	500.00
267	6/26/2023	AMZN MKTP US	24.88
267	6/30/2023	ALSCO INC.	1,343.51
268	6/1/2023	WENSCO SIGN SUPPLY	311.58
610	6/1/2023	BG BANNER PLUMBING SUP	538.57
610	6/1/2023	ALTORFER INDUSTRIES	112.32
610	6/1/2023	GRAINGER	84.00
610	6/1/2023	USABLUEBOOK	455.20
610	6/1/2023	ROGANS SHOES INC MUNDE	146.79
610	6/1/2023	GRAINGER	55.73
610	6/1/2023	GRAINGER	34.60

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610	6/1/2023	GRAINGER	91.08
610	6/1/2023	GRAINGER	54.48
610	6/1/2023	GRAINGER	73.26
610	6/1/2023	GRAINGER	15.92
610	6/1/2023	AMZN MKTP US	7.99
610	6/2/2023	VZWRLSS*MY VZ VB P	334.98
610	6/2/2023	FISCHER BROS FRESH	667.58
610	6/2/2023	VZWRLSS*MY VZ VB P	307.82
610	6/2/2023	AMZN MKTP US	475.99
610	6/2/2023	VZWRLSS*MY VZ VB P	168.64
610	6/2/2023	VZWRLSS*MY VZ VB P	760.43
610	6/2/2023	VZWRLSS*MY VZ VB P	42.16
610	6/2/2023	VZWRLSS*MY VZ VB P	554.63
610	6/2/2023	AMZN MKTP US	35.24
610	6/2/2023	AMZN MKTP US	11.98
610	6/2/2023	VZWRLSS*MY VZ VB P	215.80
610	6/2/2023	VZWRLSS*MY VZ VB P	1,153.18
610	6/2/2023	VZWRLSS*MY VZ VB P	235.80
610	6/2/2023	VZWRLSS*MY VZ VB P	47.16
610	6/2/2023	VZWRLSS*MY VZ VB P	357.28
610	6/2/2023	VZWRLSS*MY VZ VB P	155.02
610	6/5/2023	GRAINGER	228.74
610	6/5/2023	GRAPHIC PARTNERS INC	414.00
610	6/5/2023	AMZN MKTP US	16.48
610	6/5/2023	READYREFRESH/WATERSERV	165.88
610	6/5/2023	USPS.COM CLICKNSHIP	17.90
610	6/5/2023	THE HOME DEPOT #1938	11.09
610	6/5/2023	AMZN MKTP US	193.96
610	6/5/2023	JEWEL OSCO 0606	129.00
610	6/5/2023	XYLEM WATER SOLUTIONS	849.75
610	6/5/2023	GRAINGER	263.38
610	6/5/2023	AMZN MKTP US	26.97
610	6/5/2023	IL TOLLWAY-AUTOREPLENI	100.00
610	6/5/2023	AMZN MKTP US	73.41
610	6/5/2023	JEWEL OSCO 0606	60.00
610	6/5/2023	MIKE'S PIZZA	163.75
610	6/5/2023	JEWEL OSCO 0606	33.97
610	6/6/2023	DAILY HERALD/REFLEJOS	81.40
610	6/6/2023	GRAINGER	98.98
610	6/6/2023	IN *MIDWEST HOSE & FIT	7.65
610	6/6/2023	AMZN MKTP US	25.99
610	6/6/2023	GRAINGER	90.62
610	6/6/2023	ROGANS SHOES INC MUNDE	114.75

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610	6/6/2023	THE UPS STORE 1319	108.92
610	6/6/2023	BURRIS EQUIPMENT CO.	51.38
610	6/7/2023	AMZN MKTP US	9.98
610	6/7/2023	GASVODA AND ASSOCIATES	4,770.27
610	6/7/2023	GRAINGER	157.88
610	6/7/2023	ANTIOCH AUTO PARTS	57.98
610	6/7/2023	PAYPAL	15.00
610	6/7/2023	AMERICAN GASES CORP	30.05
610	6/7/2023	MCMASTER-CARR	34.19
610	6/8/2023	PACE ANALYTICAL SERVIC	114.19
610	6/8/2023	THE UPS STORE 1319	511.13
610	6/8/2023	AMZN MKTP US	63.94
610	6/8/2023	AMAZON.COM*XN44E81V3	27.52
610	6/8/2023	ROLAND MACHINERY CO.	407.69
610	6/8/2023	GRAPHIC PARTNERS INC	48.00
610	6/9/2023	WIN-911	510.00
610	6/9/2023	AMAZON.COM*RA4VL9QT3	40.98
610	6/9/2023	GRAINGER	101.85
610	6/9/2023	GRAPHIC PARTNERS INC	96.00
610	6/9/2023	GRAINGER	257.28
610	6/9/2023	WIN-911	510.00
610	6/9/2023	STAPLS7610843311000001	372.29
610	6/9/2023	IL TOLLWAY-WEB-UNPD TO	3.00
610	6/9/2023	USABLUEBOOK	412.26
610	6/9/2023	GRAINGER	671.69
610	6/9/2023	AMAZON.COM*EQ29P4SG3 A	12.17
610	6/9/2023	IN *BETA TECH SCIENTIF	997.40
610	6/9/2023	WIN-911	510.00
610	6/9/2023	USABLUEBOOK	439.00
610	6/12/2023	CARHARTT RETAIL LLC	93.48
610	6/12/2023	ILLINOIS AWWA	73.00
610	6/12/2023	AMZN MKTP US	93.00
610	6/12/2023	AMERICAN WATER COLLEGE	179.99
610	6/12/2023	ILLINOIS AWWA	146.00
610	6/12/2023	THE UPS STORE 1319	137.52
610	6/12/2023	AMZN MKTP US	233.00
610	6/12/2023	JEWEL OSCO 0606	76.00
610	6/13/2023	DISPLAYS2GO	156.14
610	6/13/2023	PAYPAL	539.00
610	6/14/2023	MENARDS 3327	43.87
610	6/14/2023	MCMASTER-CARR	70.28
610	6/14/2023	STAPLS7377211988000001	16.99
610	6/14/2023	GRAINGER	64.68

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610	6/14/2023	CPI INTERNATIONAL	362.86
610	6/14/2023	AMZN MKTP US	105.57
610	6/14/2023	GRAINGER	240.59
610	6/14/2023	THE UPS STORE 1319	125.29
610	6/14/2023	GRAINGER	43.94
610	6/14/2023	GRAINGER	117.27
610	6/14/2023	GRAINGER	24.42
610	6/14/2023	GRAYBAR ELECTRIC COMPA	1,626.00
610	6/15/2023	COMFORT INNS	108.78
610	6/15/2023	AMZN MKTP US	147.68
610	6/15/2023	STAPLS7377329780000001	404.30
610	6/15/2023	GRAPHIC PARTNERS INC	555.00
610	6/15/2023	COMFORT INNS	108.78
610	6/15/2023	AMZN MKTP US	81.38
610	6/15/2023	AMZN MKTP US	815.99
610	6/15/2023	GRAINGER	29.31
610	6/15/2023	LESMAN INSTRUMENTS	1,088.72
610	6/15/2023	ERA - A WATERS COMPANY	384.00
610	6/15/2023	S & S AUTOMOTIVE	168.00
610	6/15/2023	STAPLS7377313150000001	32.27
610	6/16/2023	THE UPS STORE 1319	192.30
610	6/16/2023	GRAINGER	292.86
610	6/16/2023	STAPLS7611139960000001	24.77
610	6/16/2023	USPS.COM CLICKNSHIP	9.65
610	6/16/2023	AMZN MKTP US	1,097.60
610	6/16/2023	AMZN MKTP US	167.39
610	6/16/2023	BADGER METER INC	256.50
610	6/16/2023	GRAINGER	32.61
610	6/16/2023	THE HOME DEPOT #1938	9.48
610	6/16/2023	GRAINGER	31.76
610	6/16/2023	IL TOLLWAY-IPASS FULFI	20.00
610	6/16/2023	GRAINGER	40.52
610	6/16/2023	GRAINGER	50.64
610	6/19/2023	ERA - A WATERS COMPANY	208.87
610	6/19/2023	MCMMASTER-CARR	27.00
610	6/19/2023	THE HOME DEPOT #1938	9.86
610	6/19/2023	STAPLES 00346718	(51.00)
610	6/19/2023	MCMMASTER-CARR	125.19
610	6/19/2023	ZOOM.US 888-799-9666	47.97
610	6/19/2023	GRAINGER	68.39
610	6/21/2023	GRAINGER	91.49
610	6/22/2023	OVERHEAD IN	2,660.17
610	6/23/2023	GRAINGER	65.22

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610	6/23/2023	STAPLES 00116947	27.98
610	6/23/2023	GRAINGER	187.56
610	6/23/2023	GRAINGER	318.74
610	6/23/2023	STAPLES 00116947	12.98
610	6/23/2023	USPS.COM CLICKNSHIP	9.65
610	6/23/2023	STAPLES 00116947	5.98
610	6/23/2023	GRAINGER	14.84
610	6/23/2023	IN *BETA TECH SCIENTIF	289.97
610	6/26/2023	AMZN MKTP US	99.50
610	6/26/2023	AMAZON.COM*MZ8G15GY3	20.10
610	6/26/2023	AWWA EVENTS	195.00
610	6/27/2023	USPS.COM CLICKNSHIP	9.65
610	6/27/2023	USPS.COM CLICKNSHIP	9.65
610	6/27/2023	USPS.COM CLICKNSHIP	9.65
610	6/27/2023	USPS.COM CLICKNSHIP	9.65
610	6/27/2023	WEF MAIN	1,485.00
610	6/27/2023	THE UPS STORE 1319	71.53
610	6/27/2023	AMZN MKTP US	24.64
610	6/27/2023	USPS.COM CLICKNSHIP	9.65
610	6/28/2023	STAPLS737762434600001	362.18
610	6/28/2023	ROLAND MACHINERY CO.	357.69
610	6/28/2023	GRAPHIC PARTNERS INC	648.00
610	6/28/2023	ROLAND MACHINERY CO.	(407.69)
610	6/29/2023	GRAINGER	319.77
610	6/29/2023	AMZN MKTP US	17.99
610	6/30/2023	GRAINGER	473.67
610	6/30/2023	AMZN MKTP US	37.95
610	6/30/2023	GRAINGER	326.68
725	6/2/2023	FEDEX	97.58
725	6/2/2023	FURQANBOOKSTORE.COM	576.37
725	6/2/2023	FEDEX	29.48
725	6/5/2023	SPEEDWAY 4440 BEACH PA	24.08
725	6/6/2023	SAUCE & TOSS WING BAR	145.59
725	6/7/2023	AMZN MKTP US	26.99
725	6/9/2023	FEDEX	202.78
725	6/12/2023	NETFLIX.COM	43.99
725	6/13/2023	CHICAGO TRIB SUBSCRIPT	536.00
725	6/13/2023	LENOS SUBMARINE SHOP	222.02
725	6/16/2023	FEDEX	142.08
725	6/19/2023	BM * HONG KONG CHINESE	161.79
725	6/19/2023	JIMMY JOHNS # 548	433.14
725	6/19/2023	DUNKIN #355231	109.43
725	6/19/2023	SUPERMERCADO EL POTOSI	13.98

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725	6/23/2023	FEDEX	20.39
725	6/26/2023	POTESTAS PIZZA ALONSO	169.11
725	6/26/2023	GAMEFLY HOLDINGS LLC	29.95
725	6/27/2023	COMCAST CHICAGO	580.07
740	6/2/2023	NACCED	450.00
740	6/5/2023	VZWRLSS*APOCC VISB	84.32
740	6/5/2023	TRIBUNE PUBLISHING COM	282.38
740	6/5/2023	AMZN MKTP US	18.99
740	6/27/2023	CALENDLY	96.00
740	6/28/2023	AMZN MKTP US	17.98
740	6/29/2023	ZOOM.US 888-799-9666	749.50
740	6/29/2023	CHARMMDFOUN	450.00
750	6/5/2023	AMERICAN AIRLINES	30.00
750	6/8/2023	AMERICAN AIRLINES	30.00
770	6/8/2023	CELLEBRITE INC.	6,830.00
790	6/28/2023	WAL-MART #5199	100.00
910	6/5/2023	PRIMO WATER	27.63
910	6/5/2023	VZWRLSS*APOCC VISB	14,944.15
910	6/9/2023	COMCAST CHICAGO	343.71
910	6/9/2023	AMZN MKTP US	593.97
910	6/13/2023	VOIANCE LLC	110.88
910	6/15/2023	MOTOROLA SOLUTIONS ONL	312.00
910	6/16/2023	VZWRLSS*APOCC VISB	149.91
910	6/22/2023	COMCAST CHICAGO	352.18
910	6/23/2023	COMCAST BUSINESS	4,734.76
910	6/29/2023	CRYSTAL LAKE EXPRESS W	30.00
930	6/7/2023	I2G EPAINT RECYCLING L	1,875.00
930	6/8/2023	AMZN MKTP US	30.65
930	6/9/2023	AMAZON.COM*C29P67X23 A	7.92
930	6/9/2023	AMZN MKTP US	10.95
930	6/12/2023	SAMS CLUB #8184	64.42
930	6/12/2023	ILLINOISRECYCLES	125.00
930	6/16/2023	SOLID WASTE ASSOCIA	245.00
930	6/16/2023	MARIANOS #521	29.99
930	6/19/2023	JEWEL OSCO 4305	25.48
930	6/19/2023	JEWEL OSCO 3488	20.96
930	6/20/2023	MENARDS GURNEE IL	94.99
930	6/21/2023	DESKPLATES.COM	15.90
930	6/23/2023	MENARDS GURNEE IL	71.24
930	6/26/2023	JEWEL OSCO 4516	36.97
930	6/27/2023	ORKIN LLC 002	88.99
930	6/28/2023	VILLAGE OF GURNEE	37.08
930	6/28/2023	THE SHANTY RESTAURANT	106.02

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930	6/29/2023	VZWRSS*MY VZ VB P	323.32
Not Available	6/1/2023	FACEBK VF78NQPSF2	900.00
Not Available	6/1/2023	GOOGLE*ADS2974456380	500.00
Not Available	6/1/2023	GOOGLE ADS9501678321	500.00
Not Available	6/1/2023	FACEBK WA9GXMFM32	75.00
Not Available	6/1/2023	SUBWAY 18204	54.31
Not Available	6/1/2023	FACEBK A4FW4NB642	7.00
Not Available	6/1/2023	FACEBK Q6VW3N7642	5.00
Not Available	6/1/2023	FACEBK 8YBX4NB642	10.00
Not Available	6/1/2023	FACEBK CXYNENP542	3.00
Not Available	6/1/2023	WAL-MART #3893	68.66
Not Available	6/1/2023	FACEBK WKJ3GNPN42	900.00
Not Available	6/1/2023	TOLUCA'S RESTAURANT	102.19
Not Available	6/1/2023	DOLLAR TREE	40.00
Not Available	6/1/2023	GRAINGER	51.82
Not Available	6/1/2023	AMZN MKTP US	69.99
Not Available	6/1/2023	FACEBK JJ5Z4NB642	15.00
Not Available	6/1/2023	AMZN MKTP US	19.78
Not Available	6/1/2023	FACEBK 5G37LNKN32	75.00
Not Available	6/2/2023	FACEBK MM6NZPFGV2	600.00
Not Available	6/2/2023	GOOGLE *ADS9501678321	500.00
Not Available	6/2/2023	AMZN MKTP US	99.24
Not Available	6/2/2023	WALGREENS #3750	25.27
Not Available	6/2/2023	FACEBK KRF9QPPM32	75.00
Not Available	6/2/2023	FACEBK FKXX5NT542	35.00
Not Available	6/2/2023	FACEBK XJRKJNXM32	125.00
Not Available	6/2/2023	FACEBK HHU6CVX542	50.00
Not Available	6/2/2023	FACEBK GX5BCMNX42	900.00
Not Available	6/2/2023	GOOGLE *ADS1082968284	161.34
Not Available	6/2/2023	GOOGLE *ADS9501678321	500.00
Not Available	6/2/2023	FACEBK P9H4YMF32	75.00
Not Available	6/2/2023	GOOGLE *ADS2974456380	306.00
Not Available	6/2/2023	FACEBK 8PGAPQPSF2	900.00
Not Available	6/2/2023	GOOGLE*ADS9501678321	194.11
Not Available	6/2/2023	CORRECTIONAL COUNSELIN	458.14
Not Available	6/2/2023	FACEBK T3X94N7642	25.00
Not Available	6/5/2023	FACEBK GA88KNXM32	175.00
Not Available	6/5/2023	GOOGLE*ADS9501678321	500.00
Not Available	6/5/2023	GOOGLE ADS9501678321	500.00
Not Available	6/5/2023	GOOGLE ADS9501678321	500.00
Not Available	6/5/2023	WALMART.COM	279.58
Not Available	6/5/2023	FACEBK PTTE7N7642	175.00
Not Available	6/5/2023	AMZN MKTP US	153.11

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Not Available	6/5/2023	AMZN MKTP US	22.00
Not Available	6/5/2023	JIMANO S PIZZERIA	38.76
Not Available	6/5/2023	FACEBK 27VLJQ7K92	559.75
Not Available	6/5/2023	EB 2023 ILLINOIS SUMM	225.00
Not Available	6/5/2023	FACEBK 2W826RFSF2	900.00
Not Available	6/5/2023	CHILI'S GURNEE MILLS #	125.91
Not Available	6/5/2023	FACEBK L3QGKPNP42	1.14
Not Available	6/5/2023	AMZN MKTP US	81.48
Not Available	6/5/2023	NATL CNCL FOR BHVRL HT	2,312.00
Not Available	6/5/2023	FACEBK PNWENKN32	250.00
Not Available	6/5/2023	FACEBK ST994RFSF2	900.00
Not Available	6/5/2023	GOOGLE*ADS2974456380	500.00
Not Available	6/5/2023	FACEBK 27VLJQ7K92	56.71
Not Available	6/5/2023	GOOGLE ADS2974456380	500.00
Not Available	6/5/2023	GOOGLE ADS2974456380	500.00
Not Available	6/5/2023	FACEBK X4VYJNPN42	900.00
Not Available	6/5/2023	AMZN MKTP US	15.99
Not Available	6/5/2023	GEORGES GYRO	38.22
Not Available	6/5/2023	LGBTQ+ CENTER LC	30.00
Not Available	6/5/2023	AMZN MKTP US	(69.99)
Not Available	6/5/2023	FACEBK M5F96N7642	125.00
Not Available	6/5/2023	GOOGLE ADS9501678321	500.00
Not Available	6/5/2023	FACEBK G7U65RFSF2	900.00
Not Available	6/5/2023	NAPA AUTO PARTS LIBERT	37.74
Not Available	6/5/2023	MARCUS GURNEE CINE BOX	44.00
Not Available	6/5/2023	AMZN MKTP US	256.44
Not Available	6/5/2023	GOOGLE ADS2974456380	500.00
Not Available	6/5/2023	FACEBK 5MXT6NP642	75.00
Not Available	6/5/2023	GRAYBAR ELECTRIC COMPA	15.31
Not Available	6/5/2023	FACEBK 8JSSDQXFV2	900.00
Not Available	6/5/2023	GOOGLE ADS9501678321	500.00
Not Available	6/5/2023	AMZN MKTP US	462.00
Not Available	6/5/2023	GOOGLE*ADS9501678321	500.00
Not Available	6/5/2023	FACEBK UY44MNXM32	400.00
Not Available	6/5/2023	FACEBK S345SR3TF2	900.00
Not Available	6/5/2023	DTV	97.98
Not Available	6/5/2023	FSP*INDEPENDENCE GROVE	55.00
Not Available	6/5/2023	AMZN MKTP US	668.00
Not Available	6/6/2023	GOOGLE *ADS9501678321	500.00
Not Available	6/6/2023	COMCAST CHICAGO	248.43
Not Available	6/6/2023	FACEBK QE2QNQBSF2	900.00
Not Available	6/6/2023	COMCAST CHICAGO	38.62
Not Available	6/6/2023	FACEBK 6EWRUNBN42	900.00

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Not Available	6/6/2023	GOOGLE*ADS9501678321	500.00
Not Available	6/6/2023	AMZN MKTP US	19.96
Not Available	6/6/2023	COMCAST CHICAGO	82.97
Not Available	6/6/2023	WAL-MART	74.88
Not Available	6/6/2023	COMCAST CHICAGO	249.86
Not Available	6/6/2023	CULVERS OF ZION	41.76
Not Available	6/7/2023	FACEBK 39QLFNFN32	600.00
Not Available	6/7/2023	FACEBK NEBXAQXS2	900.00
Not Available	6/7/2023	FACEBK 38SUKNP542	250.00
Not Available	6/7/2023	KAESER COMPRESSORS, IN	650.77
Not Available	6/7/2023	GOOGLE *ADS2974456380	500.00
Not Available	6/7/2023	GOOGLE *ADS9501678321	500.00
Not Available	6/7/2023	WAL-MART #3893	38.96
Not Available	6/7/2023	AMZN MKTP US	159.99
Not Available	6/7/2023	WAL-MART #3893	44.40
Not Available	6/7/2023	AMZN MKTP US	32.12
Not Available	6/7/2023	GOOGLE ADS9501678321	500.00
Not Available	6/7/2023	GOOGLE *ADS2974456380	500.00
Not Available	6/7/2023	FACEBK S4SYMNP42	900.00
Not Available	6/7/2023	GOOGLE *ADS9501678321	500.00
Not Available	6/7/2023	AMZN MKTP US	104.46
Not Available	6/8/2023	GRAINGER	164.09
Not Available	6/8/2023	NACCHO	525.00
Not Available	6/8/2023	ULINE	199.00
Not Available	6/8/2023	JIMANO S PIZZERIA	30.47
Not Available	6/8/2023	WALMART.COM	88.00
Not Available	6/8/2023	GOOGLE *ADS2974456380	500.00
Not Available	6/8/2023	FACEBK T364YQPFV2	900.00
Not Available	6/8/2023	WM SUPERCENTER #3893	20.87
Not Available	6/8/2023	GOOGLE ADS9501678321	500.00
Not Available	6/8/2023	GRAINGER	187.60
Not Available	6/8/2023	JIMANO S PIZZERIA	25.48
Not Available	6/8/2023	ASTDA	450.00
Not Available	6/8/2023	USABUEBOOK	126.37
Not Available	6/8/2023	FACEBK 3QEPQBTF2	900.00
Not Available	6/8/2023	GRAINGER	198.30
Not Available	6/9/2023	FACEBK UBCSTNKN32	900.00
Not Available	6/9/2023	FACEBK PJPPQBTF2	900.00
Not Available	6/9/2023	USABUEBOOK	66.42
Not Available	6/9/2023	GOOGLE *ADS2974456380	500.00
Not Available	6/9/2023	AMZN MKTP US	42.25
Not Available	6/9/2023	AMZN MKTP US	108.00
Not Available	6/9/2023	SUBWAY 18204	40.49

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Not Available	6/9/2023	SAMS CLUB #8184	114.75
Not Available	6/9/2023	GOOGLE*ADS9501678321	500.00
Not Available	6/9/2023	GOOGLE *ADS9501678321	500.00
Not Available	6/9/2023	FACEBK C5W26P3N42	900.00
Not Available	6/9/2023	AMZN MKTP US	70.72
Not Available	6/9/2023	GOOGLE ADS9501678321	500.00
Not Available	6/9/2023	PAYPAL	35.00
Not Available	6/9/2023	AMZN MKTP US	28.96
Not Available	6/9/2023	AMZN MKTP US	251.96
Not Available	6/9/2023	APPLEBEES 910802791085	141.95
Not Available	6/12/2023	NAVY PIER, INC.	37.00
Not Available	6/12/2023	GOOGLE *ADS2974456380	500.00
Not Available	6/12/2023	AMZN MKTP US	154.05
Not Available	6/12/2023	GRAINGER	104.80
Not Available	6/12/2023	GOOGLE*ADS2974456380	500.00
Not Available	6/12/2023	FACEBK 3BAZLNFN32	900.00
Not Available	6/12/2023	WM SUPERCENTER #3893	23.94
Not Available	6/12/2023	NAVY PIER, INC.	37.00
Not Available	6/12/2023	AMZN MKTP US	139.28
Not Available	6/12/2023	GOOGLE*ADS9501678321	500.00
Not Available	6/12/2023	THE HOME DEPOT #1938	25.98
Not Available	6/12/2023	GOOGLE *ADS2974456380	500.00
Not Available	6/12/2023	NAVY PIER	227.81
Not Available	6/12/2023	GOOGLE *ADS9501678321	500.00
Not Available	6/12/2023	AMZN MKTP US	119.84
Not Available	6/12/2023	FACEBK GYKRPKSF2	900.00
Not Available	6/12/2023	AMZN MKTP US	12.99
Not Available	6/12/2023	GOOGLE*ADS9501678321	500.00
Not Available	6/12/2023	GOOGLE ADS9501678321	500.00
Not Available	6/12/2023	WM SUPERCENTER #3893	34.04
Not Available	6/12/2023	FACEBK V8RLSPKSF2	900.00
Not Available	6/12/2023	PY *AMERICAS DOG INC	155.25
Not Available	6/12/2023	FACEBK RWYK5PKN42	900.00
Not Available	6/12/2023	AMZN MKTP US	182.45
Not Available	6/12/2023	PY *AMERICAS DOG INC	106.32
Not Available	6/12/2023	WM SUPERCENTER #3893	34.40
Not Available	6/12/2023	FACEBK 4JX3CN7642	400.00
Not Available	6/12/2023	AMZN MKTP US	98.99
Not Available	6/12/2023	GOOGLE ADS9501678321	500.00
Not Available	6/12/2023	AMZN MKTP US	37.95
Not Available	6/12/2023	AMZN MKTP US	15.34
Not Available	6/12/2023	FACEBK NXANPQF232	458.72
Not Available	6/12/2023	NAVY PIER	43.60

Monthly Procurement Card Register for County Board Meeting

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Period Name: June-23

Not Available	6/12/2023	VCN	12.50
Not Available	6/12/2023	AMZN MKTP US	179.76
Not Available	6/12/2023	FACEBK MPMBESTSF2	900.00
Not Available	6/12/2023	FACEBK 4BWZYP7GV2	900.00
Not Available	6/12/2023	AMZN MKTP US	29.90
Not Available	6/12/2023	AMZN MKTP US	38.23
Not Available	6/13/2023	FACEBK 9GFRGNB642	500.00
Not Available	6/13/2023	AMZN MKTP US	299.60
Not Available	6/13/2023	GOOGLE *ADS9501678321	500.00
Not Available	6/13/2023	GOOGLE *ADS9501678321	500.00
Not Available	6/13/2023	AMZN MKTP US	143.99
Not Available	6/13/2023	FACEBK QPYUVQBSF2	900.00
Not Available	6/13/2023	AMZN MKTP US	299.60
Not Available	6/13/2023	AMZN MKTP US	21.96
Not Available	6/14/2023	AMZN MKTP US	216.00
Not Available	6/14/2023	FACEBK NGH3P3232	297.91
Not Available	6/14/2023	GOOGLE *ADS2974456380	500.00
Not Available	6/14/2023	FACEBK 4TXLVPKSF2	900.00
Not Available	6/14/2023	AMZN MKTP US	216.00
Not Available	6/14/2023	NAPA AUTO PARTS LIBERT	209.97
Not Available	6/14/2023	ROGANS SHOES INC MUNDE	165.75
Not Available	6/14/2023	FACEBK 5HX2WQKGV2	900.00
Not Available	6/14/2023	STAPLS7377254205000001	89.22
Not Available	6/14/2023	FACEBK NGH3P3232	302.09
Not Available	6/14/2023	GOOGLE ADS2974456380	500.00
Not Available	6/15/2023	AMAZON.COM*JZ4DV5113	15.98
Not Available	6/15/2023	BEST WESTERN SIGNATURE	101.68
Not Available	6/15/2023	FACEBK JPLAHR7SF2	900.00
Not Available	6/15/2023	FACEBK FD26EPTZ22	216.31
Not Available	6/15/2023	FACEBK 4WUGNNK232	41.91
Not Available	6/15/2023	FACEBK W8DH4P3232	40.37
Not Available	6/15/2023	GOOGLE *ADS1082968284	200.00
Not Available	6/15/2023	FACEBK W8DH4P3232	859.63
Not Available	6/15/2023	FACEBK Y6RKSPXZ22	847.37
Not Available	6/15/2023	BEST WESTERN SIGNATURE	101.68
Not Available	6/15/2023	FACEBK CV93EPFZ22	75.28
Not Available	6/15/2023	BEST WESTERN SIGNATURE	101.68
Not Available	6/15/2023	WAL-MART	61.63
Not Available	6/15/2023	AMAZON.COM*RZ8J27QG3	12.98
Not Available	6/15/2023	AMZN MKTP US	19.10
Not Available	6/15/2023	FACEBK FD26EPTZ22	683.69
Not Available	6/15/2023	AMAZON.COM*UV42G3NW3	4.47
Not Available	6/15/2023	GOOGLE ADS1082968284	350.00

Monthly Procurement Card Register for County Board Meeting

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Period Name: June-23

Not Available	6/15/2023	BEST WESTERN SIGNATURE	101.68
Not Available	6/15/2023	FACEBK CV93EPFZ22	824.72
Not Available	6/15/2023	AMZN MKTP US	64.60
Not Available	6/15/2023	FACEBK 4WUGNNK232	858.09
Not Available	6/15/2023	FACEBK Y6RKSPXZ22	52.63
Not Available	6/15/2023	AMZN MKTP US	69.06
Not Available	6/15/2023	BEST WESTERN SIGNATURE	101.68
Not Available	6/15/2023	DENNY'S #8089	94.19
Not Available	6/15/2023	AMZN MKTP US	108.64
Not Available	6/15/2023	GOOGLE ADS2974456380	500.00
Not Available	6/15/2023	WAL-MART	86.49
Not Available	6/15/2023	AMZN MKTP US	35.20
Not Available	6/15/2023	FACEBK KASMZKN32	900.00
Not Available	6/16/2023	AMZN MKTP US	184.95
Not Available	6/16/2023	FACEBK LLY25P3232	26.54
Not Available	6/16/2023	GOOGLE *ADS2974456380	500.00
Not Available	6/16/2023	AMZN MKTP US	33.22
Not Available	6/16/2023	LRP PUBLICATIONS	1,719.00
Not Available	6/16/2023	AMZN MKTP US	112.52
Not Available	6/16/2023	TRAVELOCITY*7258307938	3.42
Not Available	6/16/2023	AMZN MKTP US	61.00
Not Available	6/16/2023	AMZN MKTP US	184.95
Not Available	6/16/2023	FACEBK 3DKSMSB232	873.83
Not Available	6/16/2023	FACEBK WUMPUQF232	837.02
Not Available	6/16/2023	AMAZON.COM*LP3IS23T3	56.38
Not Available	6/16/2023	AMZN MKTP US	35.09
Not Available	6/16/2023	AMZN MKTP US	35.20
Not Available	6/16/2023	FACEBK 9DZ9FPTZ22	873.89
Not Available	6/16/2023	FACEBK 9DZ9FPTZ22	26.11
Not Available	6/16/2023	FACEBK QXSPMSB232	25.48
Not Available	6/16/2023	FACEBK R54MMSB232	16.18
Not Available	6/16/2023	FACEBK 3DKSMSB232	26.17
Not Available	6/16/2023	JEWEL OSCO 0606	29.55
Not Available	6/16/2023	AMZN MKTP US	34.85
Not Available	6/16/2023	AMZN MKTP US	25.83
Not Available	6/16/2023	FACEBK LLY25P3232	873.46
Not Available	6/16/2023	AMZN MKTP US	12.78
Not Available	6/16/2023	AMZN MKTP US	32.99
Not Available	6/16/2023	FACEBK EMBKJSTSF2	900.00
Not Available	6/16/2023	FACEBK QXSPMSB232	874.52
Not Available	6/16/2023	AMAZON.COM*IF0EX5CV3	39.50
Not Available	6/16/2023	AMZN MKTP US	133.86
Not Available	6/16/2023	AMZN MKTP US	19.00

Monthly Procurement Card Register for County Board Meeting

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Period Name: June-23

Not Available	6/16/2023	FACEBK R54MMSB232	883.82
Not Available	6/16/2023	GOOGLE ADS1082968284	500.00
Not Available	6/16/2023	FACEBK WUMPUQF232	62.98
Not Available	6/19/2023	AMZN MKTP US	299.60
Not Available	6/19/2023	FACEBK KQSX5P3232	872.28
Not Available	6/19/2023	WM SUPERCENTER #3893	10.92
Not Available	6/19/2023	GOOGLE*ADS1082968284	500.00
Not Available	6/19/2023	FACEBK EVZQSR3GV2	80.64
Not Available	6/19/2023	AMZN MKTP US	204.98
Not Available	6/19/2023	AMZN MKTP US	299.00
Not Available	6/19/2023	FACEBK D4E3QNK232	857.61
Not Available	6/19/2023	FACEBK KYFNFPFZ22	20.13
Not Available	6/19/2023	AMAZON.COM*NO6GK5KR3	61.95
Not Available	6/19/2023	GOOGLE ADS2974456380	500.00
Not Available	6/19/2023	FACEBK 6M6K6PPZ22	22.92
Not Available	6/19/2023	WORLDPOINT ECC INCORPO	318.00
Not Available	6/19/2023	AMZN MKTP US	216.00
Not Available	6/19/2023	FACEBK KYFNFPFZ22	879.87
Not Available	6/19/2023	AMZN MKTP US	48.96
Not Available	6/19/2023	FACEBK KQSX5P3232	27.72
Not Available	6/19/2023	FACEBK DSXF2PT642	500.00
Not Available	6/19/2023	FACEBK 833HKR7SF2	900.00
Not Available	6/19/2023	AMERICAN AIRLINES	248.90
Not Available	6/19/2023	JEWEL OSCO 4516	44.47
Not Available	6/19/2023	JIMANO S PIZZERIA	57.82
Not Available	6/19/2023	FACEBK VVEZFP7232	880.09
Not Available	6/19/2023	FACEBK VVEZFP7232	19.91
Not Available	6/19/2023	AMZN MKTP US	47.92
Not Available	6/19/2023	JEWEL OSCO 4516	80.00
Not Available	6/19/2023	READYREFRESH/WATERSERV	241.82
Not Available	6/19/2023	UNITED AIRLINES	148.90
Not Available	6/19/2023	FACEBK HK8PZQKGV2	900.00
Not Available	6/19/2023	WAL-MART #3893	60.45
Not Available	6/19/2023	FACEBK 6M6K6PPZ22	877.08
Not Available	6/19/2023	FACEBK D4E3QNK232	42.39
Not Available	6/19/2023	GOOGLE *ADS1082968284	500.00
Not Available	6/20/2023	AMZN MKTP US	71.98
Not Available	6/20/2023	AMAZON.COM*5H9TK8E43	206.36
Not Available	6/21/2023	WALGREENS #3750	6.30
Not Available	6/21/2023	AMZN MKTP US	80.10
Not Available	6/21/2023	GOOGLE ADS2974456380	800.00
Not Available	6/21/2023	AMZN MKTP US	9.08
Not Available	6/21/2023	GOOGLE ADS2974456380	500.00

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Period Name: June-23

Not Available	6/21/2023	FACEBK 8HYH4QKSF2	909.11
Not Available	6/21/2023	AMZN MKTP US	299.60
Not Available	6/21/2023	WALGREENS #3750	12.59
Not Available	6/21/2023	GOOGLE ADS2974456380	700.00
Not Available	6/21/2023	THE UPS STORE 463	12.72
Not Available	6/21/2023	WALGREENS #3750	12.59
Not Available	6/22/2023	JIMANO S PIZZERIA	45.66
Not Available	6/22/2023	AMZN MKTP US	216.00
Not Available	6/22/2023	AMZN MKTP US	299.60
Not Available	6/22/2023	FACEBK YS4CLNFM32	3.00
Not Available	6/22/2023	FACEBK XP8CDQPGV2	927.08
Not Available	6/22/2023	FACEBK CDS9CQPM32	7.00
Not Available	6/22/2023	FACEBK PMPB5QKSF2	720.75
Not Available	6/22/2023	FACEBK QNGB3RF232	910.03
Not Available	6/22/2023	FACEBK FMWZSN7N32	15.00
Not Available	6/22/2023	FACEBK NLCCLNFM32	5.00
Not Available	6/22/2023	FACEBK 2MW8BNKM32	915.73
Not Available	6/22/2023	FACEBK EVUCLNFM32	10.00
Not Available	6/22/2023	GOOGLE ADS1082968284	444.19
Not Available	6/22/2023	FACEBK GTADSPBN32	35.00
Not Available	6/22/2023	PANERA BREAD #203285 O	66.65
Not Available	6/22/2023	TACO BELL 3004025	56.40
Not Available	6/22/2023	FACEBK ZVEFSQXSF2	900.00
Not Available	6/22/2023	FACEBK F5KMBNKM32	75.00
Not Available	6/22/2023	FACEBK QN5L5NTM32	25.00
Not Available	6/22/2023	BIG ED'S BBQ	369.96
Not Available	6/22/2023	FACEBK R2K8SPBN32	2.00
Not Available	6/22/2023	FACEBK PECN6PXM32	50.00
Not Available	6/22/2023	FACEBK 6L6DQN7642	500.69
Not Available	6/23/2023	AMZN MKTP US	216.00
Not Available	6/23/2023	FACEBK R6RHQRFSF2	899.10
Not Available	6/23/2023	GOOGLE ADS1082968284	500.00
Not Available	6/23/2023	FACEBK 6J5V9PKN32	125.00
Not Available	6/23/2023	PANERA BREAD #203285 O	106.63
Not Available	6/23/2023	FACEBK 9HYVSNP642	83.96
Not Available	6/23/2023	AMERICAN AIRLINES	341.81
Not Available	6/23/2023	AMERICAN AIRLINES	341.81
Not Available	6/23/2023	CARIBANA - GURNEE	56.42
Not Available	6/23/2023	AMZN MKTP US	216.00
Not Available	6/23/2023	FACEBK KJRF4RF232	900.00
Not Available	6/23/2023	FACEBK ZR933QXZ22	899.36
Not Available	6/23/2023	FACEBK 6W8AAPKN32	175.00
Not Available	6/23/2023	FACEBK EFRQTPBN32	250.00

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Not Available	6/23/2023	GRAINGER	78.36
Not Available	6/23/2023	GOOGLE ADS1082968284	500.00
Not Available	6/23/2023	GOOGLE ADS1082968284	60.49
Not Available	6/26/2023	AMZN MKTP US	29.39
Not Available	6/26/2023	GOOGLE*ADS1082968284	500.00
Not Available	6/26/2023	FACEBK RJ8JQPTZ22	900.00
Not Available	6/26/2023	AMZN MKTP US	296.40
Not Available	6/26/2023	CONNIE S PIZZA	166.91
Not Available	6/26/2023	GOOGLE ADS1082968284	500.00
Not Available	6/26/2023	FACEBK 4JCH5RF232	900.00
Not Available	6/26/2023	EAST OF MUSEUM OF SCIE	20.00
Not Available	6/26/2023	FACEBK GZMM7S7TF2	900.00
Not Available	6/26/2023	FACEBK ZE7VTR7SF2	900.00
Not Available	6/26/2023	CBIC	410.00
Not Available	6/26/2023	FACEBK ZD7YRPTZ22	900.00
Not Available	6/26/2023	USABLUEBOOK	302.48
Not Available	6/26/2023	FACEBK 95DVQPTZ22	900.00
Not Available	6/26/2023	FACEBK MH98GS3TF2	900.00
Not Available	6/26/2023	FISCHER BROS FRESH	463.16
Not Available	6/26/2023	AMZN MKTP US	296.40
Not Available	6/26/2023	GOOGLE ADS1082968284	500.00
Not Available	6/26/2023	FACEBK XBXTPP7232	900.00
Not Available	6/26/2023	FACEBK B8299NTM32	600.00
Not Available	6/26/2023	GOOGLE ADS1082968284	500.00
Not Available	6/26/2023	CBIC	410.00
Not Available	6/26/2023	FISCHER BROS FRESH	846.11
Not Available	6/26/2023	FACEBK VA4CGPPZ22	900.00
Not Available	6/26/2023	FACEBK EFANPPKZ22	900.00
Not Available	6/26/2023	GOOGLE*ADS1082968284	500.00
Not Available	6/26/2023	GOOGLE*ADS1082968284	500.00
Not Available	6/26/2023	FACEBK YHWX4QXZ22	900.00
Not Available	6/26/2023	FACEBK UACVFRTGV2	900.00
Not Available	6/26/2023	FACEBK TEX6RPFZ22	900.00
Not Available	6/26/2023	FACEBK EUAUFPZ22	900.00
Not Available	6/26/2023	FISCHER BROS FRESH	463.16
Not Available	6/26/2023	GRAYBAR ELECTRIC COMPA	592.80
Not Available	6/26/2023	GOOGLE ADS1082968284	500.00
Not Available	6/26/2023	FACEBK BNTFVN7N32	400.00
Not Available	6/26/2023	FACEBK MKQYTN3642	500.00
Not Available	6/26/2023	FACEBK M85DXSB232	900.00
Not Available	6/26/2023	FACEBK U4EAPPKZ22	900.00
Not Available	6/26/2023	GOOGLE ADS1082968284	500.00
Not Available	6/26/2023	ZOOM.US 888-799-9666	599.60

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Not Available	6/26/2023	FACEBK 3QBRUR7SF2	900.00
Not Available	6/27/2023	WAL-MART #3893	50.00
Not Available	6/27/2023	FACEBK 5JX8HPPZ22	900.00
Not Available	6/27/2023	SHEA-ONLINE.ORG	148.75
Not Available	6/27/2023	FACEBK EVWS2PK232	900.00
Not Available	6/27/2023	NPDB NPDB.HRSA.GOV	2.50
Not Available	6/27/2023	WAL-MART #3893	49.47
Not Available	6/27/2023	FACEBK CRJVRPFZ22	900.00
Not Available	6/27/2023	SHEA-ONLINE.ORG	207.08
Not Available	6/27/2023	JIMMY JOHNS - 1382	48.15
Not Available	6/27/2023	GOOGLE ADS1082968284	328.80
Not Available	6/27/2023	FACEBK KCPBKS3TF2	900.00
Not Available	6/27/2023	FACEBK F2QPRPFZ22	900.00
Not Available	6/27/2023	FACEBK 6GKTBPXM32	900.00
Not Available	6/27/2023	WAL-MART #3893	67.92
Not Available	6/27/2023	SHEA	349.00
Not Available	6/27/2023	FACEBK DALZGPPZ22	900.00
Not Available	6/28/2023	TWP TRANSLATIONS LIMIT	20.00
Not Available	6/28/2023	GRAYBAR ELECTRIC COMPA	612.75
Not Available	6/28/2023	GRAINGER	106.86
Not Available	6/28/2023	GRAINGER	589.14
Not Available	6/28/2023	VISTAPRINT	136.18
Not Available	6/28/2023	AMAZON.COM*3I5Y660G3 A	499.09
Not Available	6/28/2023	SQ *TASTE OF BELIZE	395.00
Not Available	6/28/2023	JEWEL OSCO 4516	64.42
Not Available	6/28/2023	FACEBK 5S77TP7232	755.64
Not Available	6/28/2023	FACEBK SETJSPFZ22	900.00
Not Available	6/28/2023	AMZN MKTP US	35.94
Not Available	6/28/2023	AMZN MKTP US	105.97
Not Available	6/28/2023	FACEBK RNFOWR7SF2	900.00
Not Available	6/29/2023	U OF I CROP SCIENCE	25.00
Not Available	6/29/2023	PROCTORU INC.	24.00
Not Available	6/29/2023	FACEBK LCQ2GPKN32	900.00
Not Available	6/29/2023	WAREHOUSE DIRECT	2,705.32
Not Available	6/29/2023	GEORGES GYRO	84.90
Not Available	6/29/2023	FACEBK FTNHWRFSF2	900.00
Not Available	6/29/2023	KIMBALL MIDWEST PAYEEZ	583.99
Not Available	6/29/2023	FACEBK QU3LBS7TF2	900.00
Not Available	6/29/2023	MEDIEVAL TIMES	346.70
Not Available	6/29/2023	COMCAST CHICAGO	237.03
Not Available	6/29/2023	KIMBALL MIDWEST PAYEEZ	276.75
Not Available	6/29/2023	HYDROTEX PARTNERS, LTD	1,302.80
Not Available	6/29/2023	PANERA BREAD #204411 O	329.18

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Not Available	6/29/2023	AMZN MKTP US	138.11
Not Available	6/29/2023	DETECTION INSTRUMENTS	2,012.23
Not Available	6/29/2023	AMZN MKTP US	438.95
Not Available	6/29/2023	USABUEBOOK	952.51
Not Available	6/29/2023	DETECTION INSTRUMENTS	222.41
Not Available	6/29/2023	VZWRLSS*MY VZ VB P	1,150.15
Not Available	6/29/2023	FACEBK GJGJXN7642	500.00
Not Available	6/29/2023	FACEBK A6BNMS3TF2	900.00
Not Available	6/29/2023	VISTAPRINT	157.98
Not Available	6/30/2023	SIUE EMARKET	575.00
Not Available	6/30/2023	USABUEBOOK	952.51
Not Available	6/30/2023	ACE HDWE	5.99
Not Available	6/30/2023	FACEBK SS58FRBSF2	900.00
Not Available	6/30/2023	STAPLES 00116947	199.99
Not Available	6/30/2023	GRAINGER	452.07
Not Available	6/30/2023	DOLLAR TREE	13.75
Not Available	6/30/2023	KNOWLEDGE CONNEX	105.00
Not Available	6/30/2023	LINKEDIN JOB 844496522	2.99
Not Available	6/30/2023	GRAYBAR ELECTRIC COMPA	116.10
Not Available	6/30/2023	BREAK ESCAPE	232.00
Not Available	6/30/2023	AMZN MKTP US	116.13
Not Available	6/30/2023	FACEBK MURWYSTSF2	900.00
Not Available	6/30/2023	GRAYBAR ELECTRIC COMPA	130.74
Grand Total:			\$ 580,228.01



July 3, 2023
Finance Department
Melissa Gallagher/Ruby Acosta
847-377-2163/mgallagher@lakecountyl.gov

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

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

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

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

Attachment: *Lake County Board Member Travel Report*

Board Member	Date	Amount	Vendor	Business Purpose
District 1 - Linda Pedersen				
	6/16/2023	66.03	Mileage Reimbursement	May 2023 Board Meetings
District 2 - Adam Schlick				
	6/16/2023	73.11	Mileage Reimbursement	May 2023 Board Meetings
District 3 - Ann Maine				
	6/16/2023	21.88	Mileage Reimbursement	May 2023 Board Meetings
District 5 - J. Kevin Hunter				
	6/16/2023	91.16	Mileage Reimbursement	May 2023 Board Meetings
District 6 - John Wasik				
	6/16/2023	53.96	Mileage Reimbursement	May 2023 Board Meetings
District 7 - Carissa Casbon				
	6/16/2023	55.56	Mileage Reimbursement	May 2023 Board Meetings
District 8 - Diane Hewitt				
	6/16/2023	22.02	Mileage Reimbursement	May 2023 Board Meetings
District 9 - Mary Ross-Cunningham				
	4/28/2023	415.80	American Airlines	2023 NACo Annual Conference airfare - roundtrip
	5/12/2023	190.00	Marvin S Limousine Service	2023 NACo Annual Conference airport transportation - roundtrip
	6/16/2023	3.93	Mileage Reimbursement	May 2023 Board Meetings
	6/16/2023	335.00	Mary Ross-Cunningham	2023 NACo Annual Conference meal reimbursement
		<u>944.73</u>		
District 10 - Jessica Vealitzek				
	5/23/2023	107.00	American Coach Limousine	2023 NACo Annual Conference - transportation from airport
	5/23/2023	202.90	United Airlines	2023 NACo Annual Conference - one way airfare
	5/23/2023	218.90	American Airlines	2023 NACo Annual Conference - one way airfare
		<u>528.80</u>		
District 11 - Paul Frank				
	6/16/2023	52.26	Mileage Reimbursement	May 2023 Board Meetings
District 12 - Paras Parekh				
	6/16/2023	36.94	Mileage Reimbursement	May 2023 Board Meetings
District 13 - Sandy Hart				
	5/8/2023	452.70	United Airlines	2023 NACo Annual Conference airfare - roundtrip
District 14 - Angelo D. Kyle				
	6/16/2023	5.50	Mileage Reimbursement	May 2023 Board Meetings
District 16 - Esiah Campos				
	6/16/2023	18.60	Mileage Reimbursement	May 2023 Board Meetings
District 17 - Michael Danforth				
	6/16/2023	69.96	Mileage Reimbursement	May 2023 Board Meetings
District 18 - Sara Knizhnik				
	5/30/2023	391.81	American Airlines	2023 NACo Annual Conference airfare - roundtrip
	6/16/2023	71.13	Mileage Reimbursement	May 2023 Board Meetings
		<u>462.94</u>		
District 19 - Marah Altenberg				
	5/5/2023	345.80	United Airlines	2023 NACo Annual Conference airfare - roundtrip
	6/16/2023	151.30	Mileage Reimbursement	May 2023 Board Meetings
		<u>497.10</u>		
Total		\$ 3,453.25		



July 3, 2023
Finance Department
Melissa Gallagher/Ruby Acosta
847-377-2163/mgallagher@lakecountyl.gov

FISCAL YEAR 2023 LAKE COUNTY EMPLOYEE TRAVEL REPORT – MAY 2023

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

Attachment: None