

January 5, 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 November and December 2022.

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: 05-JAN-2023

Period Name: Nov-22

Fund	Fund Name	Amount
101	General Fund	9,614,770.98
106	Long Term Capital	1,142,711.15
206	Liability Insurance and Risk Fund	689,633.04
208	Veterans Assistance Commission	950.03
210	Health Department	1,080,350.97
212	Stormwater Management	55,136.72
214	Division of Transportation	346,917.54
216	Hulse Detention Center .	69,919.25
220	TB Clinic	1,748.22
232	Bridge Tax	3,261.75
234	Matching Tax	301,987.97
250	Probation Services Fee .	10,800.59
252	Law Library	14,490.19
256	Court Automation	7,245.00
258	Court Document Storage .	58,785.88
267	Coroner Fees	1,313.25
268	Motor Fuel Tax	660,213.99
269	Sales Tax for Transportation & Public Safety	457,569.68
288	County Option Motor Fuel	39,008.04
510	Health, Life & Dental Insurance	426,215.75
610	Public Works	1,228,249.61
720	Sheriff Asset Forfeiture Fund	19,860.00
725	Sheriff's Agency Funds	2,517.91
730	Employee Flexible Reimbursements	25,198.66
740	Community Development .	756,385.47
743	Lake County Regional Stormwater Management	619,264.54
746	ARPA Fund	1,694,591.68
747	ERA Act Fund	212,883.87
750	Workforce Development	289,365.76
767	Video Gaming	93,143.80
Grand Total:		19,924,491.29

Fund Detail:

Description: 101-General Fund			
Check Number	Check Date	Payee Name	Check Amount
56008	11/8/2022	ICMA-RC	206,840.75
56009	11/8/2022	STATE DISBURSEMENT UNIT	9,663.06
56010	11/8/2022	WI SCTF	276.92
56011	11/8/2022	WI SCTF	2,497.90
56012	11/9/2022	ILLINOIS MUNICIPAL #3026	2,256,299.28
56014	11/10/2022	ILLINOIS MUNICIPAL #3026	3,516.42
56015	11/10/2022	WISCONSIN DEPT OF REVENUE	43,410.79
56016	11/10/2022	ILLINOIS DEPT OF REVENUE	267,056.02
56017	11/10/2022	INTERNAL REVENUE SERVICE	1,708,461.69
56018	11/10/2022	ILLINOIS DEPT OF REVENUE	42,264.00
56019	11/10/2022	ILLINOIS DEPT OF REVENUE	478,040.50
56020	11/18/2022	FIRST MIDWEST BANK	5,407.66
56021	11/21/2022	WI SCTF	276.92
56022	11/21/2022	WI SCTF	2,497.90
56023	11/21/2022	STATE DISBURSEMENT UNIT	8,960.40
56024	11/21/2022	ICMA-RC	205,344.75
56025	11/25/2022	WISCONSIN DEPT OF REVENUE	46,545.08

56026	11/25/2022	ILLINOIS DEPT OF REVENUE	279,028.01
56027	11/25/2022	INTERNAL REVENUE SERVICE	1,833,180.03
61525	11/7/2022	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	4,036.09
61528	11/7/2022	PADDOCK PUBLICATIONS	225.00
61530	11/7/2022	GENERAL MEDICAL DEVICES	12,995.00
61531	11/7/2022	ARAMARK SERVICES INC DBA	4,199.10
61533	11/7/2022	GRAINGER INDUSTRIAL SUPPLY	3,522.00
61535	11/7/2022	CANON SOLUTIONS AMERICA INC	9,468.16
61538	11/7/2022	GRAPHIC PARTNERS INC	1,604.00
61540	11/7/2022	PARTNERS AND PAWS VETERINARY SERVICES	188.26
61541	11/7/2022	BEST QUALITY FACILITY SERVICES LLC	18,021.60
61543	11/7/2022	MANJARRES LAW LLC	250.00
61548	11/7/2022	PRAIRIE STATE LEGAL SERVICES INC	850.00
61550	11/7/2022	ANCEL GLINK PC	4,030.00
61551	11/7/2022	WILLIAM RUSSELL	570.00
61558	11/7/2022	LAURENCE PASQUESI	485.00
61560	11/7/2022	KRISTIN ESCOBAR ALVARENGA	1,800.00
61561	11/7/2022	APINDER J SINGH	855.00
61564	11/7/2022	THE SALEM GROUP	832.00
61569	11/7/2022	DASH MEDICAL GLOVES INC	665.84
61570	11/7/2022	ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	300.00
61572	11/7/2022	AIRWAYS SYSTEMS INC	1,580.00
61574	11/7/2022	KENNETH B GREEN	285.00
61576	11/7/2022	SELECTIVE GIFT INSTITUTE INC DBA	1,670.00
61579	11/7/2022	THERMOSYSTEMS LLC	1,910.00
61580	11/7/2022	RYAN DEHEER	1,425.00
61588	11/7/2022	BURKE, WARREN, MACKAY & SERRITELLA, PC	1,400.00
61589	11/7/2022	MARK K POLACH	1,995.00
61590	11/7/2022	JPMORGAN CHASE BANK	617,102.80
61594	11/7/2022	RICHARD H ECKENSTAHLER	101.13
61596	11/7/2022	AMEN LEGAL GROUP LLC	2,500.00
61598	11/7/2022	RUSSELL MONIE	570.00
61602	11/7/2022	COMPASSION FUNERAL SERVICE INC	1,763.75
61603	11/7/2022	GARY THOMMES	99.88
61604	11/7/2022	MONIQUE JOHNSON	1,050.00
61605	11/7/2022	LAUREN FISH	400.00
61606	11/7/2022	ATLAS LANGUAGE SERVICES INC	1,720.00
61607	11/7/2022	KANIA ROBINSON	1,050.00
61609	11/7/2022	GIL ANTONIO BORJAS	300.00
61616	11/7/2022	PATRICIA A JONES	83.00
61617	11/7/2022	PATRICIA SMARTO	400.00
61618	11/7/2022	NANDU THONDAVADI	285.00
61619	11/7/2022	DEBTBOOK	9,750.00
61626	11/14/2022	DVM INSURANCE AGENCY DBA	2,260.84
61630	11/14/2022	SANBORN WILLIAMS CONSULTING LLC	4,600.00
61631	11/14/2022	COMPASSION FUNERAL SERVICE INC	3,264.00
61633	11/14/2022	MARILEE ROBERG	300.00

61634	11/14/2022	VANGUARD ARCHIVES LLC	140.50
61635	11/14/2022	WISCONSIN GLACIER SPRINGS CO	711.64
61637	11/14/2022	DAVIS BANCORP, INC	2,927.00
61640	11/14/2022	WELLPATH LLC	8,622.78
61641	11/14/2022	ARKA PANA CONSULTING LLC	2,000.00
61643	11/14/2022	SPECIALIZED FORENSIC UNIT PC	11,179.90
61644	11/14/2022	JASON MEYERING ARCHITECTURE LLC	1,676.25
61646	11/14/2022	ZUCKERMAN DISPUTE RESOLUTION LLC	300.00
61647	11/14/2022	LAW OFFICE OF H CASE ELLIS	100.00
61648	11/14/2022	JANICE MORRISON	400.00
61649	11/14/2022	MONIQUE JOHNSON	1,050.00
61653	11/14/2022	LAUREN FISH	685.00
61654	11/14/2022	ATLAS LANGUAGE SERVICES INC	585.00
61656	11/14/2022	KANIA ROBINSON	1,050.00
61658	11/14/2022	DONNA JO MAKI	6,689.25
61667	11/14/2022	AFSCME COUNCIL 31	2,105.63
61668	11/14/2022	UNITED WAY OF LAKE COUNTY	1,419.50
61669	11/14/2022	CONTINENTAL AMERICAN INSURANCE COMPANY	5,811.14
61674	11/14/2022	WEX BANK	1,266.72
61677	11/14/2022	ROBERT BLINICK	200.00
61680	11/14/2022	GIL ANTONIO BORJAS	315.00
61682	11/14/2022	ALTORFER INDUSTRIES INC	1,174.65
61685	11/14/2022	LINDA STARKEY	241.25
61686	11/14/2022	RYAN DEHEER	1,425.00
61687	11/14/2022	TOM GEORGES	570.00
61689	11/14/2022	CATHOLIC CHARITIES	22,383.10
61690	11/14/2022	JANE HAYNES	1,425.00
61691	11/14/2022	MAUREEN KELLEHER FLO	285.00
61692	11/14/2022	KATHLEEN M BAK	1,425.00
61696	11/14/2022	LANGUAGE LINE SERVICES INC	340.03
61700	11/14/2022	CLOUDPOINT GEOGRAPHICS	8,880.00
61705	11/14/2022	LAURIE CAPUTO	285.00
61708	11/14/2022	EFFICIENCY REPORTING	472.50
61715	11/14/2022	RUSSELL MONIE	570.00
61716	11/14/2022	NORTH SUBURBAN LEGAL AID CLINIC	18,933.24
61718	11/14/2022	ELLEN ROBERTS	712.50
61721	11/14/2022	INDEPENDENT FORENSICS OF IL LLC	1,450.00
61722	11/14/2022	PHILIP J GLICK	250.00
61723	11/14/2022	JOHN W KENESEY	50.00
61725	11/14/2022	KRISTEN WRIGHT	900.00
61731	11/14/2022	CDW GOVERNMENT INC	26,137.44
61732	11/14/2022	GEORGE BELL	209.38
61748	11/14/2022	THE STRATEGIC ADVOCACY GROUP LLC	5,304.50
61749	11/14/2022	BB&T CPS OPERATIONS	18.20
61750	11/14/2022	ARAMARK SERVICES INC DBA	57,290.63
61752	11/14/2022	LAW OFFICE OF RALPH STRATHMANN	1,000.00
61755	11/14/2022	RAYMOND HIBNICK	855.00

61761	11/14/2022	CARASOFT TECHNOLOGY CORPORATION	1,162.54
61764	11/14/2022	CONDUENT INC	40,888.81
61765	11/14/2022	AXON ENTERPRISE INC	16,174.48
61766	11/14/2022	KONE INC	2,624.23
61767	11/14/2022	DEMARTINI LEGAL	2,500.00
61768	11/14/2022	KENNETH B GREEN	285.00
61770	11/14/2022	GRAINGER INDUSTRIAL SUPPLY	3,008.62
61771	11/14/2022	CANON SOLUTIONS AMERICA INC	12,217.79
61773	11/14/2022	LENOVO INC	7,245.00
61776	11/14/2022	AUTOMATED LOGIC CHICAGO	7,851.75
61777	11/14/2022	THE MASTERS TOUCH LLC	704.60
61782	11/14/2022	LATONYA C BURTON	2,500.00
61789	11/14/2022	ORACLE AMERICA INC	2,321.50
61790	11/14/2022	WILLIAM RUSSELL	570.00
61793	11/14/2022	ADELANTE PC	360.00
61794	11/14/2022	AMERICANEAGLE.COM INC	225.00
61799	11/14/2022	INSURANCE COMPANY (METLIFE)	986.93
61802	11/14/2022	APINDER J SINGH	285.00
61804	11/14/2022	MARTA RUPNIEWSKI	673.92
61811	11/21/2022	SAFEWARE INC	2,247.00
61812	11/21/2022	GARY THOMMES	154.63
61813	11/21/2022	MONIQUE JOHNSON	1,050.00
61824	11/21/2022	ALI ALSTOTT, AM, LSCW, LLC	2,396.87
61825	11/21/2022	KANIA ROBINSON	1,050.00
61829	11/21/2022	PITNEY BOWES	351.49
61834	11/21/2022	FILIPPINI LAW FIRM LLP	5,648.00
61835	11/21/2022	PADDOCK PUBLICATIONS	85.40
61836	11/21/2022	WAREHOUSE DIRECT	27,655.05
61840	11/21/2022	PATRICIA A JONES	83.00
61845	11/21/2022	ARAMARK SERVICES INC DBA	309.62
61848	11/21/2022	SENTINEL OFFENDER SERVICES LLC	14,282.56
61850	11/21/2022	FILTER SERVICES, INC	2,180.23
61851	11/21/2022	OTHER WORLD COMPUTING, INC	16,290.00
61858	11/21/2022	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	1,575.00
61864	11/21/2022	EQUIFAX WORKFORCE SOLUTIONS	295.49
61865	11/21/2022	EQUIFAX WORKFORCE SOLUTIONS	295.49
61866	11/21/2022	MEYERS & JOHNSON LLC	3,333.33
61867	11/21/2022	GB LEAD SERVICES LLC	2,640.00
61870	11/21/2022	MARTA RUPNIEWSKI	186.96
61888	11/21/2022	GOVTEMPSUSA LLC	4,217.50
61890	11/21/2022	PARTNERS AND PAWS VETERINARY SERVICES	163.43
61892	11/21/2022	LAW OFFICE OF JOHN E MURPHY LLC	3,333.33
61893	11/21/2022	MILES J ZAREMSKI	250.00
61898	11/21/2022	ALTORFER INDUSTRIES INC	3,041.00
61899	11/21/2022	SELECTIVE GIFT INSTITUTE INC DBA	685.00
61900	11/21/2022	MONTERREY SECURITY CONSULTANTS INC	102,678.17
61904	11/21/2022	EJ INVESTMENT GROUP INC	37,629.19

61917	11/21/2022	QUERCUS CONSULTING INC	4,575.00
61918	11/21/2022	GRAINGER INDUSTRIAL SUPPLY	37,684.91
61919	11/21/2022	EFFICIENCY REPORTING	159.00
61923	11/21/2022	CANON SOLUTIONS AMERICA INC	1,281.36
61925	11/21/2022	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
61928	11/21/2022	WELLPATH LLC	295,752.80
61929	11/21/2022	RICHARD H ECKENSTAHLER	101.13
61934	11/21/2022	LENOVO INC	3,059.13
61939	11/21/2022	IL SHERIFF'S ASSOCIATION	2,450.00
61942	11/21/2022	ALAN F FRIEDMAN PHD INC	725.00
61944	11/21/2022	LAURA CZARNECKI	63.00
61945	11/21/2022	MARTIN N WALKER	94.75
61946	11/21/2022	MARLA SLOAN	252.00
61950	11/21/2022	HOMESTEAD ELECTRICAL CONTRACTING LLC	11,087.00
61955	11/21/2022	ACCURATE EMPLOYMENT SCREENING, LLC	2,674.63
61966	11/21/2022	COMPASSION FUNERAL SERVICE INC	2,037.50
61977	11/28/2022	ILLINOIS COUNCIL OF POLICE	880.00
61980	11/28/2022	METROPOLITAN ALLIANCE OF POLICE	1,822.50
61982	11/28/2022	COMPASSION FUNERAL SERVICE INC	11,428.50
61984	11/28/2022	AFSCME COUNCIL 31	2,035.79
61986	11/28/2022	UNITED WAY OF LAKE COUNTY	1,412.50
61987	11/28/2022	KRISTEN WRIGHT	900.00
1107989	11/4/2022	ILL STATES ATTORNEY'S ASSOC	450.00
1107991	11/4/2022	LAKE COUNTY SHERIFF	3,000.00
1107992	11/4/2022	BOYS AND GIRLS CLUB LAKE COUNTY	250.00
1107993	11/4/2022	NORTHEAST SUBURBAN IAEI	100.00
1107994	11/4/2022	DAVID ASMA	71.00
1107995	11/4/2022	GRETCHEN NEDDENRIEP LLC	17.00
1107996	11/4/2022	FIDELITY NATL TITLE	17.00
1107999	11/4/2022	ADVOCATE HEALTH AND HOSPITALS CORP DBA	34,977.00
1108003	11/4/2022	BARRINGTON ANIMAL HOSPITAL	3,555.89
1108005	11/4/2022	CARMEN PATLAN	98.63
1108010	11/4/2022	CLARK BAIRD SMITH LLP	5,775.00
1108011	11/4/2022	COLLEEN EITERMANN	148.50
1108034	11/4/2022	COPS AND FIRE PERSONNEL TESTING SERVICE	175.00
1108036	11/4/2022	ELEVATOR INSPECTION SERVICE CO INC	1,900.00
1108040	11/4/2022	GALLS LLC	3,177.18
1108041	11/4/2022	GOODMAN ELECTRIC SUPPLY	625.68
1108043	11/4/2022	GRAYSLAKE FEED SALES INC	617.85
1108044	11/4/2022	HARTER & SCHOTTLAND PC	5,000.00
1108050	11/4/2022	ILLINOIS CRIMINAL JUSTICE	340.65
1108051	11/4/2022	ILLINOIS STATE POLICE	28.76
1108054	11/4/2022	ISABEL BRODSKY	676.00
1108055	11/4/2022	JULIANNA NOVELO	816.00
1108058	11/4/2022	L & L REPORTING SERVICE INC	1,693.10
1108060	11/4/2022	LAKE COUNTY FOREST PRESERVE DIST	477.69
1108061	11/4/2022	LAKE COUNTY JUVENILE OFFICERS ASSN	600.00

1108070	11/4/2022	NORTH AMERICAN RESCUE LLC	63.00
1108072	11/4/2022	NORTHEASTERN IL REGIONAL CRIME LAB	812.75
1108075	11/4/2022	PRONTO SIGNS & ENGRAVING	65.00
1108078	11/4/2022	RENZI & ASSOCIATES	10,000.00
1108080	11/4/2022	SPRINT PCS	250.00
1108081	11/4/2022	STATE'S ATTORNEYS APPELLATE PROSECUTOR	10.00
1108085	11/4/2022	TOPS IN DOG TRAINING INC	2,017.90
1108094	11/4/2022	VETERINARY SPECIALTY CENTER	206.10
1108098	11/4/2022	WAUKEGAN ILLINOIS HOSPITAL CO DBA	434.10
1108099	11/4/2022	WEST PUBLISHING CORPORATION DBA	305.34
1108100	11/10/2022	BRIGHT START COLLEGE SAVINGS PROGRAM	3,913.00
1108101	11/10/2022	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1108102	11/10/2022	REGIONAL SUPT OF SCHOOLS	859.32
1108103	11/10/2022	TX CHILD SUPPORT SDU	519.23
1108104	11/10/2022	IL DEPT OF PUBLIC HEALTH	1,948.00
1108106	11/10/2022	LAKE COUNTY CHIEF OF POLICE ASSOC	45.00
1108108	11/10/2022	LAKE COUNTY CLERK	416.20
1108109	11/10/2022	LAKE COUNTY CLERK	676.63
1108122	11/10/2022	SECRETARY OF STATE	5.00
1108123	11/10/2022	TREASURER STATE OF ILLINOIS	1,415.00
1108132	11/10/2022	BARBARA FRANGER	274.50
1108138	11/10/2022	CHARLES D JOHNSON	281.11
1108163	11/10/2022	DAVID ETERNO	962.50
1108165	11/10/2022	EMILY REBEK	103.50
1108167	11/10/2022	GALLS LLC	12,386.84
1108172	11/10/2022	GRAYSLAKE FEED SALES INC	297.74
1108173	11/10/2022	GREGORY KOEPPEN	216.87
1108181	11/10/2022	ILLINOIS STATE POLICE	51.58
1108183	11/10/2022	JAMES Q BRENNWALD	700.00
1108185	11/10/2022	L & L REPORTING SERVICE INC	2,803.90
1108187	11/10/2022	LAW OFFICES OF STEVEN P MCCOLLUM PC	5,650.00
1108190	11/10/2022	LOUIS D D'ANGELO	100.00
1108191	11/10/2022	LUZ CARIME PENARANDA ZUNIGA	553.32
1108192	11/10/2022	MANDARIN SOLUTIONS INC.	677.50
1108202	11/10/2022	MOTOROLA SOLUTIONS INC	615.00
1108205	11/10/2022	NORTH EAST MULTI-REGIONAL TRNG	1,000.00
1108206	11/10/2022	NORTHEASTERN IL REGIONAL CRIME LAB	914.44
1108207	11/10/2022	OLGA BEZZUBOV DBA	640.00
1108208	11/10/2022	ORKIN EXTERMINATING CO INC	3,698.83
1108215	11/10/2022	SAFEGUARD BUSINESS SYSTEMS	52.00
1108219	11/10/2022	SPRINT PCS	460.00
1108220	11/10/2022	SUSANNE HOLLANDER	250.00
1108222	11/10/2022	THE LOHR GROUP, LLC	100.00
1108224	11/10/2022	VERTEX INC	19,456.00
1108225	11/10/2022	VETERINARY SPECIALTY CENTER	1,073.20
1108231	11/10/2022	WEST PUBLISHING CORPORATION DBA	5,030.76
1108234	11/18/2022	DAWSON, DIONNE LORI	168.90

1108239	11/18/2022	LAKE COUNTY SHERIFF	3,000.00
1108244	11/18/2022	KEVIN M KLEINE	69.00
1108245	11/18/2022	PGP TITLE	60.00
1108246	11/18/2022	FIRST AMERICAN TITLE	10.00
1108254	11/18/2022	ANDREW BOOKMAN	2,400.00
1108255	11/18/2022	ATLAS BOBCAT INC	5,753.78
1108263	11/18/2022	CARMEN PATLAN	165.38
1108265	11/18/2022	CINTAS CORP	3,202.03
1108270	11/18/2022	CLARK BAIRD SMITH LLP	245.00
1108284	11/18/2022	COPS AND FIRE PERSONNEL TESTING SERVICE	1,925.00
1108286	11/18/2022	DEBORAH L GOLDBERG, LLC	2,065.00
1108289	11/18/2022	ELEVATOR INSPECTION SERVICE CO INC	38.00
1108290	11/18/2022	ERNIE'S WRECKER SERVICE INC	35.00
1108293	11/18/2022	FOX WATERWAY AGENCY	1,693.88
1108294	11/18/2022	GOODMAN ELECTRIC SUPPLY	459.56
1108296	11/18/2022	GRAPHIC 14 INC	1,731.75
1108297	11/18/2022	GRAYSLAKE FEED SALES INC	288.75
1108300	11/18/2022	HEARTLAND BUSINESS SYSTEMS LLC	231.25
1108303	11/18/2022	IBM	7,730.07
1108305	11/18/2022	JULIANNA NOVELO	654.50
1108307	11/18/2022	KAREN M BRESSANELLI	1,311.80
1108308	11/18/2022	L & L REPORTING SERVICE INC	2,754.00
1108311	11/18/2022	LAKE COUNTY FOREST PRESERVE DIST	6,590.66
1108316	11/18/2022	LUZ CARIME PENARANDA ZUNIGA	171.72
1108329	11/18/2022	HARRY VIGNOCCHI	227.00
1108330	11/18/2022	STEPHEN YATES	390.30
1108336	11/18/2022	MOTOROLA SOLUTIONS INC	8,764.00
1108345	11/18/2022	OMNI YOUTH SERVICES	1,000.00
1108346	11/18/2022	ORKIN EXTERMINATING CO INC	882.66
1108352	11/18/2022	SAFEGUARD BUSINESS SYSTEMS	310.48
1108353	11/18/2022	SAMBRANO FUNERAL & CREAMATION INC	795.00
1108354	11/18/2022	SHAW SUBURBAN MEDIA GROUP INC	7,740.00
1108356	11/18/2022	STEVEN BIERIG	850.00
1108358	11/18/2022	SWAGIT PRODUCTIONS LLC	825.00
1108359	11/18/2022	T&T REPRODUCTION & SUPPLIES	2,199.06
1108362	11/18/2022	THOMAS M GUREWITZ ATTORNEY AT LAW	2,100.00
1108363	11/18/2022	TOTAL ENERGY SYSTEMS LLC	400.00
1108364	11/18/2022	INC	242.67
1108365	11/18/2022	INC	1,008.00
1108369	11/18/2022	VALSAMAS & ASSOC PC	1,137.50
1108374	11/18/2022	WEST PUBLISHING CORPORATION DBA	614.83
1108375	11/23/2022	BRIGHT START COLLEGE SAVINGS PROGRAM	3,938.00
1108376	11/23/2022	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1108377	11/23/2022	GLENN STEARNS	4,039.38
1108378	11/23/2022	ILFOP	6,456.00
1108379	11/23/2022	ILLINOIS DEPT OF REVENUE-19035	440.89
1108380	11/23/2022	ILLINOIS DEPT OF REVENUE-19035	469.02

1108381	11/23/2022	ILLINOIS DEPT OF REVENUE-19035	394.43
1108382	11/23/2022	INT'L UNION OPERATING ENG	17,527.66
1108383	11/23/2022	INTERNTL UNION OPERATING ENG	3,372.00
1108384	11/23/2022	JUDGES RETIREMENT SYSTEM OF IL	806.52
1108385	11/23/2022	REGIONAL SUPT OF SCHOOLS	859.32
1108386	11/23/2022	TEAMSTERS LOCAL 700	12,072.74
1108387	11/23/2022	TX CHILD SUPPORT SDU	519.23
1108388	11/23/2022	LEPC	250.00
1108390	11/30/2022	CITY OF PARK CITY	423.60
1108391	11/30/2022	CITY OF ZION	832.92
1108398	11/30/2022	LAKE COUNTY ASSESSORS ASSOC	225.00
1108400	11/30/2022	LAKE COUNTY SHERIFF	8.50
1108405	11/30/2022	WILLIAM MYERS	93.13
1108406	11/30/2022	BRUCE MINALE	95.00
1108407	11/30/2022	ROBERT BEICH	71.88
1108408	11/30/2022	ANTONIO JACKSON	39.38
1108409	11/30/2022	DAVID HULTQUIST	83.13
1108410	11/30/2022	JOHN ALLISON	76.25
1108411	11/30/2022	JERRY GUNDERSEN	132.50
1108412	11/30/2022	JOHN MICELI	76.25
1108413	11/30/2022	LESLIE CARRANZA	148.75
1108414	11/30/2022	THOMAS BRADY	96.88
1108415	11/30/2022	LAW OFFICES OF DAVID K BARHYDT	62.00
1108416	11/30/2022	MURRAY, TIMOTHY L	108.75
1108422	11/30/2022	RICHARDS, ROSE M	298.85
1108425	11/30/2022	ST GREGORY'S EPISCOPAL CHURCH	50.00
1108426	11/30/2022	STALTER, LISLE	257.25
1108429	11/30/2022	VILLAGE OF ROUND LAKE BEACH	1,124.22
1108431	11/30/2022	WAUCONDA POLICE DEPARTMENT	294.48
1108435	11/30/2022	ALLENA BARBATO	400.00
1108439	11/30/2022	BOB BARKER CO INC	6,104.58
1108441	11/30/2022	C3 EDUCATION AND RESEARCH INC	7,000.00
1108442	11/30/2022	CARMEN PATLAN	68.63
1108447	11/30/2022	CITY OF WAUKEGAN	1,877.48
1108448	11/30/2022	CITY OF WAUKEGAN	3,250.00
1108449	11/30/2022	CITY OF WAUKEGAN	1,279.56
1108450	11/30/2022	CITY OF WAUKEGAN	2,564.20
1108451	11/30/2022	CITY OF WAUKEGAN	3,250.00
1108452	11/30/2022	CITY OF WAUKEGAN	10,129.96
1108453	11/30/2022	CITY OF WAUKEGAN	1,693.96
1108462	11/30/2022	CONSTELLATION NEWENERGY, INC	193,210.52
1108463	11/30/2022	COPS AND FIRE PERSONNEL TESTING SERVICE	525.00
1108465	11/30/2022	DANIEL G MORJAL	500.00
1108467	11/30/2022	DEL RE LAW GROUP, P.C.	750.00
1108474	11/30/2022	GRAYSLAKE FEED SALES INC	334.33
1108476	11/30/2022	HARTER & SCHOTTLAND PC	2,500.00
1108479	11/30/2022	ILL COUNTY TREASURERS ASSOC	750.00

1108483	11/30/2022	ISABEL BRODSKY	780.00
1108484	11/30/2022	JACOBSEN EXCAVATING INC	30,500.00
1108485	11/30/2022	JENNIFER HULVAT	400.00
1108486	11/30/2022	KALIMBA FOUNDATION	210.00
1108494	11/30/2022	MARK L LEVITT	291.93
1108503	11/30/2022	MONOLITH FORENSICS LLC	14,400.00
1108505	11/30/2022	MOTOROLA SOLUTIONS INC	351.00
1108506	11/30/2022	NICASA	428.60
1108507	11/30/2022	NORTH SHORE GAS CO	52.58
1108513	11/30/2022	RANDALL S RAPP	250.00
1108519	11/30/2022	STANARD & ASSOCIATES INC	2,425.00
1108524	11/30/2022	THOMAS CROWE	400.00
1108528	11/30/2022	VERIZON WIRELESS	8,250.25
1108529	11/30/2022	VETERINARY SPECIALTY CENTER	124.20
1108536	11/30/2022	YU-JEAN CHON	160.00

Fund Total: 9,614,770.98

Description: 106-Long Term Capital

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
61536	11/7/2022	CROWE LLP	21,022.59
61568	11/7/2022	PAUL BORG CONSTRUCTION COMPANY	109,630.07
61625	11/14/2022	MISSION CRITICAL PARTNERS LLC	38,875.00
61811	11/21/2022	SAFEWARE INC	251,613.57
61854	11/21/2022	TYLER TECHNOLOGIES INC	3,644.94
61907	11/21/2022	A GORDIAN COMPANY	294.99
61965	11/21/2022	LOGICALIS INC	2,977.50
1107998	11/4/2022	VILLAGE OF LIBERTYVILLE	22,675.00
1108232	11/10/2022	WOLD ARCHITECTS & ENGINEERS	289,000.69
1108300	11/18/2022	HEARTLAND BUSINESS SYSTEMS LLC	832.50
1108350	11/18/2022	RIDDIFORD ROOFING CO INC	277,415.45
1108437	11/30/2022	APPIN SOLAR ASSOCIATES INC	23,900.00
1108535	11/30/2022	WOLD ARCHITECTS & ENGINEERS	100,828.85

Fund Total: 1,142,711.15

Description: 206-Liability Insurance and Risk Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
61567	11/7/2022	RH WINE & CO INC	47,561.41
61798	11/14/2022	RH WINE & CO INC	5,959.19
61831	11/21/2022	FMLASOURCE INC	3,699.85
61833	11/21/2022	RH WINE & CO INC	276,034.54
61844	11/21/2022	GENERAL MEDICAL DEVICES	27,300.00
61941	11/21/2022	MESIROW INSURANCE SERVICES INC.	150.00
61978	11/28/2022	RH WINE & CO INC	242,497.01
1108008	11/4/2022	CITY OF NORTH CHICAGO	300.00
1108052	11/4/2022	ILLINOIS WORKERS COMPENSATION	1,648.56
1108095	11/4/2022	VILLAGE OF LAKE VILLA	110.00
1108096	11/4/2022	VILLAGE OF ROUND LAKE	239.51

1108105	11/10/2022	ILLINOIS DEPARTMENT OF	33,803.97
1108267	11/18/2022	CITY OF NORTH CHICAGO	300.00
1108268	11/18/2022	CITY OF NORTH CHICAGO	300.00
1108488	11/30/2022	KUNES COUNTRY FORD OF ANTIOCH	49,729.00
			Fund Total: 689,633.04

Description: 208-Veterans Assistance Commission			
Check Number	Check Date	Payee Name	Check Amount
61771	11/14/2022	CANON SOLUTIONS AMERICA INC	550.03
1108349	11/18/2022	RAG CLEANING SERVICE	400.00
			Fund Total: 950.03

Description: 210-Health Department			
Check Number	Check Date	Payee Name	Check Amount
61522	11/7/2022	MENARDS	1,027.27
61529	11/7/2022	DELICIOUS UNLIMITED CO	10,823.31
61537	11/7/2022	FOX VALLEY FIRE & SAFETY CO	175.00
61538	11/7/2022	GRAPHIC PARTNERS INC	20,604.00
61544	11/7/2022	REAL INVEST INC	2,446.00
61545	11/7/2022	ASSURED HEALTHCARE LLC	13,855.74
61553	11/7/2022	OTTAWA DENTAL LAB OF WI	1,291.00
61554	11/7/2022	AIRGAS USA LLC	438.12
61557	11/7/2022	AJILON	2,152.50
61559	11/7/2022	SUSAN NEVIN	3,916.67
61562	11/7/2022	PADS LAKE COUNTY INC	7,809.00
61563	11/7/2022	SUPERIOR HEALTH LINENS	185.27
61564	11/7/2022	THE SALEM GROUP	2,056.60
61565	11/7/2022	ULINE INC	1,192.99
61566	11/7/2022	THE ALTERNATIVE SOURCE MEDICAL LLC	1,000.00
61577	11/7/2022	OTIS ELEVATOR	25.53
61578	11/7/2022	CHICAGO BIOMEDICAL SERVICES CO	2,150.00
61582	11/7/2022	EXPRESS SERVICES INC	1,578.58
61583	11/7/2022	CIOX HEALTH LLC	226.51
61584	11/7/2022	CONSTELLATION NEW ENERGY GAS DIVISION, INC	4,696.64
61595	11/7/2022	COVETRUS	132.54
61599	11/7/2022	RELATIENT INC	3,916.00
61600	11/7/2022	AXISPOINT TECHNOLOGY SOLUTIONS GROUP INC	45,894.00
61610	11/7/2022	WAREHOUSE DIRECT	3,812.61
61612	11/7/2022	SCIENCE	5,465.19
61613	11/7/2022	SCIENCE	1,250.00
61614	11/7/2022	NORTH SHORE WATER RECLAMATION DISTRICT	54.88
61627	11/14/2022	DR VANESSA YEAGER DBA	1,120.00
61637	11/14/2022	DAVIS BANCORP, INC	1,984.21
61638	11/14/2022	DENTAL FIX RX	204.20
61642	11/14/2022	COVETRUS	1,892.36
61645	11/14/2022	DK ORGANICS LLC	371.12
61650	11/14/2022	LYNN L BARNETT MD SC	7,200.00

61651	11/14/2022	JRC CONTRACTING LLC	165.00
61655	11/14/2022	GCG PROPERTIES 4, INC	1,440.00
61657	11/14/2022	LABORATORY CORPORATION OF AMERICA	406.00
61660	11/14/2022	TAKE ACTION CPR	850.00
61661	11/14/2022	LANNON MILLWORK, INC	450.00
61662	11/14/2022	JB GLASS	475.00
61664	11/14/2022	SCIENCE	11,803.16
61665	11/14/2022	WASTE MANAGEMENT OF ILLINOIS INC	3,344.65
61671	11/14/2022	EXPRESS SERVICES INC	65,579.11
61672	11/14/2022	SITE ONE LANDSCAPE SUPPLY	13.00
61676	11/14/2022	ACP FACILITY SERVICES INC	600.53
61679	11/14/2022	RUBICONMD, INC	11,550.00
61698	11/14/2022	MENARDS	119.85
61699	11/14/2022	FRANKLIN APARTMENTS LLC	638.00
61702	11/14/2022	LEDCO AMERICA INC	3,982.00
61703	11/14/2022	WAREHOUSE DIRECT	1,680.88
61706	11/14/2022	NORTH SHORE SIGN COMPANY	12,590.00
61707	11/14/2022	INFOJINI INC	13,680.00
61710	11/14/2022	MOBILE MINI INC	2,575.65
61712	11/14/2022	PROPIO LS LLC	90.75
61717	11/14/2022	JC LICHT LLC	105.78
61726	11/14/2022	MENARDS	766.32
61729	11/14/2022	AMERICAN OUTFITTERS LTD	35.00
61735	11/14/2022	ALARM DETECTION SYSTEMS INC	3,892.25
61736	11/14/2022	KRAUSE ELECTRICAL CONTRACTORS	552.00
61739	11/14/2022	VILLAGE OF ROUND LAKE PARK	67.50
61743	11/14/2022	ASSURED HEALTHCARE LLC	15,976.71
61747	11/14/2022	DELICIOUS UNLIMITED CO	2,963.41
61753	11/14/2022	ISLAND LAKE VETERINARY CLINIC PC	292.65
61760	11/14/2022	R&S NORTHEAST LLC	300.23
61761	11/14/2022	CARASOFT TECHNOLOGY CORPORATION	10,283.51
61769	11/14/2022	LIBERTYVILLE IMAGING ASSOC	2,672.05
61771	11/14/2022	CANON SOLUTIONS AMERICA INC	12,343.97
61774	11/14/2022	FOX VALLEY FIRE & SAFETY CO	4,850.00
61775	11/14/2022	SHI INTERNATIONAL CORP	202.62
61779	11/14/2022	FIRST CLASS SOLUTIONS INC	170.00
61780	11/14/2022	INC	562.50
61783	11/14/2022	ROUND LAKE AREA SCHOOL 116	181.12
61784	11/14/2022	AJILON	2,360.93
61788	11/14/2022	RUSSO POWER EQUIPMENT	8,945.87
61791	11/14/2022	OTTAWA DENTAL LAB OF WI	5,686.15
61797	11/14/2022	THE ALTERNATIVE SOURCE MEDICAL LLC	1,000.00
61814	11/21/2022	WAYSTAR, INC	1,107.00
61815	11/21/2022	EASY ICE LLC	383.24
61816	11/21/2022	JRSF REALTY	1,701.00
61817	11/21/2022	GCG PROPERTIES 4, INC	1,490.00
61818	11/21/2022	R&S NORTHEAST LLC	806.10

61821	11/21/2022	JAMES W SMITH PRINTING COMPANY	164.00
61823	11/21/2022	INC	22,409.00
61826	11/21/2022	ACP FACILITY SERVICES INC	62,786.15
61827	11/21/2022	AVAILITY, LLC	339.47
61830	11/21/2022	THE SALEM GROUP	1,939.08
61836	11/21/2022	WAREHOUSE DIRECT	6,181.59
61837	11/21/2022	SANDRA LARSON	23.74
61839	11/21/2022	216 WEST LLC	1,115.00
61841	11/21/2022	ASHOK NAGELLA	900.00
61843	11/21/2022	DELICIOUS UNLIMITED CO	2,253.55
61846	11/21/2022	THE LDL GROUP LLC	1,798.00
61857	11/21/2022	JAY M EHRLICH MD	21.56
61859	11/21/2022	LRS HOLDINGS LLC	299.48
61861	11/21/2022	RICHARD M ROBIN, RMR HOME SOLUTIONS LLC	3,176.00
61872	11/21/2022	SCIENCE	5,465.19
61879	11/21/2022	KCP PROPERTIES & SERVICES LLC	388.00
61881	11/21/2022	EXPRESS SERVICES INC	21,599.92
61882	11/21/2022	WILLIAM WYNN	1,074.00
61883	11/21/2022	WOODLANDS OF MUNDELEIN APARTMENTS	985.00
61884	11/21/2022	RIVERSIDE MANAGEMENT AND LEASING CORP	491.00
61885	11/21/2022	RIVERSIDE MANAGEMENT AND LEASING CORP	630.00
61891	11/21/2022	LANGUAGE LINE SERVICES INC	26,455.17
61894	11/21/2022	KRISTEN MITTL POLLINA	10.25
61895	11/21/2022	REAL INVEST INC	4,809.00
61897	11/21/2022	2018 IAVF TIMBER OAKS LLC	637.00
61900	11/21/2022	MONTERREY SECURITY CONSULTANTS INC	31,861.79
61901	11/21/2022	INTEGRATED IMAGING CONSULTANTS LLC	9,862.29
61903	11/21/2022	SYLVIA JOHNSON JONES	28.74
61908	11/21/2022	HAOYUE INVESTMENTS	1,020.00
61909	11/21/2022	BOS OF ILLINOIS, INC	19,694.26
61910	11/21/2022	ALEXIAN BROTHERS BONAVENTURE	2,083.33
61911	11/21/2022	MENARDS	100.65
61912	11/21/2022	PARK TERRACE APARTMENTS	4,870.00
61916	11/21/2022	BONNIE BROOK APARTMENTS	1,304.00
61920	11/21/2022	MOBILE MINI INC	496.65
61923	11/21/2022	CANON SOLUTIONS AMERICA INC	721.81
61927	11/21/2022	MCDONOUGH MECHANICAL SVCS INC	11,728.00
61931	11/21/2022	VIRTUAL RADIOLOGIC PROFESSIONALS, LLC	117.22
61932	11/21/2022	COVETRUS	155.64
61935	11/21/2022	TIMOTHY E SASHKO	654.36
61938	11/21/2022	REGENCY VILLAGE PARTNERSHIP	2,730.00
61940	11/21/2022	FIVE9, INC	6,268.55
61947	11/21/2022	GLAXOSMITHKLINE HOLDINGS (AMERICAS) INC	2,254.36
61948	11/21/2022	ASSURED HEALTHCARE LLC	7,372.99
61952	11/21/2022	LABORATORY CORPORATION OF AMERICA	1,492.76
61953	11/21/2022	CARLTON B HAGSTROM DDS	78.75
61954	11/21/2022	TRI STATE APARTMENTS LLC	3,172.50

61956	11/21/2022	G & G ANESTHESIA LLC	300.00
61964	11/21/2022	SACS INVESTMENT GROUP LLC	919.00
61967	11/21/2022	LCRDC - MULTIFAMILY, LLC	709.00
61972	11/28/2022	CANON SOLUTIONS AMERICA INC	103.74
1107997	11/4/2022	ROBINSON, MARGARET	18.75
1108004	11/4/2022	BENCO DENTAL CO	1,376.89
1108006	11/4/2022	CINTAS CORP	20.29
1108033	11/4/2022	COOPER SURGICAL	817.59
1108038	11/4/2022	FOX LAKE ANIMAL HOSPITAL	75.00
1108043	11/4/2022	GRAYSLAKE FEED SALES INC	208.80
1108047	11/4/2022	IAODAPCA INC	140.00
1108048	11/4/2022	ILLINOIS ARCHITECTURAL GLASS & ALUMINUM	13,648.00
1108053	11/4/2022	IRIS TELEHEALTH MEDICAL GROUP, P.A.	24,600.00
1108059	11/4/2022	LABELS DIRECT INC	594.07
1108063	11/4/2022	LAKES ANIMAL CLINIC	115.00
1108064	11/4/2022	LEWIS PRODUCE MARKET #2 INC	183.80
1108066	11/4/2022	MEDLINE INDUSTRIES INC	151.20
1108069	11/4/2022	NETWORK PRINTING INC	393.50
1108079	11/4/2022	SANOFI PASTEUR INC	24,832.87
1108088	11/4/2022	VERIZON WIRELESS	3,136.58
1108089	11/4/2022	VERIZON WIRELESS	2,150.60
1108090	11/4/2022	VERIZON WIRELESS	3,123.95
1108091	11/4/2022	VERIZON WIRELESS	1,745.68
1108092	11/4/2022	VERIZON WIRELESS	1,726.76
1108093	11/4/2022	VERIZON WIRELESS	4,897.42
1108111	11/10/2022	ISAAC KADERA	30.00
1108112	11/10/2022	PRIT H PATEL	20.68
1108113	11/10/2022	MARIA D GUZMAN-GARCIA	30.00
1108114	11/10/2022	SANTIAGO ALFARO	40.00
1108115	11/10/2022	ROSA I MORALES-SANCHEZ	30.00
1108116	11/10/2022	OTILIA NAVA FARIAS	30.00
1108117	11/10/2022	MARIA GABRIELA MENDOZA	90.00
1108118	11/10/2022	VICTORIA FLORES CERVANTES	45.00
1108119	11/10/2022	FRANCISCO PEREZ-HUERTA	311.00
1108120	11/10/2022	AMPELIA RODRIGUEZ	45.00
1108125	11/10/2022	ACE HARDWARE INC	237.43
1108127	11/10/2022	AHW LLC	250.11
1108129	11/10/2022	AMAZON.COM SERVICES INC	44.94
1108130	11/10/2022	ANTIOCH VETERINARY MANAGEMENT LLC DBA	335.00
1108131	11/10/2022	B&B COATING CO.	3,250.00
1108133	11/10/2022	BENCO DENTAL CO	13,013.66
1108136	11/10/2022	BURRIS EQUIPMENT CO INC	845.40
1108137	11/10/2022	CARDINAL HEALTH, INC	4,228.90
1108139	11/10/2022	CINTAS CORP	20.29
1108142	11/10/2022	CITY OF WAUKEGAN	75.00
1108143	11/10/2022	CITY OF WAUKEGAN	300.00
1108144	11/10/2022	CITY OF ZION	61.60

1108162	11/10/2022	DAIGGER SCIENTIFIC	5,785.49
1108164	11/10/2022	DIRECTMAIL.COM	5,072.75
1108168	11/10/2022	GOODMAN ELECTRIC SUPPLY	285.55
1108170	11/10/2022	GORDON FOOD SERVICE, INC	1,072.35
1108174	11/10/2022	GROOT RECYCLING & WASTE SERV	137.13
1108176	11/10/2022	HENRY SCHEIN INC	3,420.09
1108179	11/10/2022	IAODAPCA INC	92.50
1108180	11/10/2022	ILLINI HARDWARE CORP	1,433.00
1108186	11/10/2022	LAKE COUNTY PIPE & SUPPLY CO	1,369.95
1108189	11/10/2022	LEWIS SEIDENBERG DVM	1,540.81
1108194	11/10/2022	MAP COMMUNICATIONS DBA NOTIFYMD	2,810.17
1108195	11/10/2022	MEDLINE INDUSTRIES INC	3,960.43
1108197	11/10/2022	ALVIA SABAHAT	200.00
1108198	11/10/2022	JESUS/MARIA ALVARADO	40.00
1108199	11/10/2022	MARISOL PINEDA	40.00
1108201	11/10/2022	WAUCONDA POLICE	125.00
1108203	11/10/2022	NETWORK PRINTING INC	2,192.00
1108208	11/10/2022	ORKIN EXTERMINATING CO INC	50.00
1108209	11/10/2022	ORPHANS OF THE STORM	4,350.00
1108210	11/10/2022	PACE ANALYTICAL SERVICES LLC	781.92
1108212	11/10/2022	PFIZER INC	2,197.06
1108213	11/10/2022	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	2,874.00
1108216	11/10/2022	SANOPI PASTEUR INC	20,954.17
1108223	11/10/2022	UNIFIRST CORPORATION	427.06
1108230	11/10/2022	WAUKEGAN SAFE & LOCK CO	256.28
1108233	11/10/2022	WOLF ANIMAL CLINIC	200.00
1108240	11/18/2022	LAKE COUNTY SURGEONS	4,482.23
1108241	11/18/2022	LAKE SHORE PATHOLOGISTS	214.40
1108242	11/18/2022	MIDWEST ANESTHESIA PARTNERS	900.00
1108247	11/18/2022	NORTHWESTERN LAKE FOREST HOSPITAL	6,176.02
1108248	11/18/2022	OVASSAPIAN, MARYANN	85.00
1108249	11/18/2022	PATIENT FIRST SC	1,306.53
1108251	11/18/2022	VISTA IMAGING ASSOCIATES	6,764.15
1108252	11/18/2022	ALLERGAN USA INC	900.00
1108253	11/18/2022	AMAZON.COM SERVICES INC	3,320.66
1108257	11/18/2022	AVON TOWNSHIP	1,603.57
1108258	11/18/2022	BENCO DENTAL CO	22,941.13
1108261	11/18/2022	BRIARWOOD APTS	920.00
1108262	11/18/2022	CARDINAL HEALTH, INC	736.69
1108264	11/18/2022	CHICAGO ASSET MANAGEMENT LLC	790.00
1108265	11/18/2022	CINTAS CORP	40.58
1108266	11/18/2022	CITY OF NORTH CHICAGO	139.33
1108272	11/18/2022	COMMONWEALTH EDISON CO	48.89
1108273	11/18/2022	COMMONWEALTH EDISON CO	41.80
1108274	11/18/2022	COMMONWEALTH EDISON CO	43.90
1108275	11/18/2022	COMMONWEALTH EDISON CO	41.80
1108276	11/18/2022	COMMONWEALTH EDISON CO	75.13

1108277	11/18/2022	COMMONWEALTH EDISON CO	74.81
1108279	11/18/2022	COMMONWEALTH EDISON CO	64.59
1108282	11/18/2022	CONSTELLATION NEWENERGY, INC	15,519.54
1108283	11/18/2022	COOPER SURGICAL	78.26
1108287	11/18/2022	DELL MARKETING LP	209.99
1108291	11/18/2022	EYEPACS LLC	137.25
1108295	11/18/2022	GORDON FOOD SERVICE, INC	1,106.15
1108297	11/18/2022	GRAYSLAKE FEED SALES INC	365.40
1108301	11/18/2022	HERMAN BROTHERS INC	6,971.60
1108309	11/18/2022	LABELS DIRECT INC	1,518.00
1108313	11/18/2022	LAKES ANIMAL CLINIC	175.00
1108315	11/18/2022	LUCILLE DEVAUX	88.86
1108321	11/18/2022	MEDLINE INDUSTRIES INC	25,208.75
1108337	11/18/2022	MOTOROLA SOLUTIONS INC	424.00
1108340	11/18/2022	NORTH SHORE GAS CO	40.91
1108341	11/18/2022	NORTH SHORE GAS CO	69.92
1108342	11/18/2022	NORTH SHORE GAS CO	43.09
1108344	11/18/2022	NORTHSHORE UNIV HEALTHSYSTEM FACULTY	3,155.54
1108346	11/18/2022	ORKIN EXTERMINATING CO INC	851.50
1108347	11/18/2022	PARAGARD DIRECT INC	3,089.57
1108348	11/18/2022	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	11,085.42
1108361	11/18/2022	TERRENCE UPTON	4,878.27
1108366	11/18/2022	UNIFIRST CORPORATION	257.59
1108372	11/18/2022	VILLAGE OF ROUND LAKE BEACH	597.43
1108389	11/30/2022	ADVOCATE CONDELL MEDICAL	29,525.84
1108393	11/30/2022	DEERBROOK MEDICAL ASSOCIATES	1,096.11
1108394	11/30/2022	GEETHA H REDDY MD FACC	236.07
1108395	11/30/2022	ILLINOIS STATE POLICE	20.00
1108399	11/30/2022	LAKE COUNTY NEUROLOGICAL ASSOC LTD	134.51
1108401	11/30/2022	LAKE COUNTY SURGEONS	3,735.97
1108402	11/30/2022	MEDICAL EYE SERVICES LTD	503.58
1108403	11/30/2022	MIDWEST DIAGNOSTIC PATHOLOGY	217.70
1108404	11/30/2022	MIDWESTERN REGIONAL MEDICAL CENTER	7,534.49
1108417	11/30/2022	NAVARRETE, FRANCISCA	35.00
1108418	11/30/2022	NORTHWESTERN LAKE FOREST HOSPITAL	3,041.18
1108419	11/30/2022	OMAR DALLOUL MD	394.72
1108420	11/30/2022	PATIENT FIRST SC	2,774.40
1108421	11/30/2022	RETINA INSTITUTE OF ILLINOIS PC	591.35
1108427	11/30/2022	THOMAS AND THOMAS MED DBA	1,640.06
1108428	11/30/2022	VALADEZ, IVONNE	35.00
1108430	11/30/2022	VISTA IMAGING ASSOCIATES	6,824.48
1108432	11/30/2022	WAUKEGAN CLINIC CORP DBA	195.19
1108433	11/30/2022	WAUKEGAN ILLINOIS HOSPITAL CO DBA	24,446.34
1108434	11/30/2022	AHW LLC	155.16
1108436	11/30/2022	AMAZON.COM SERVICES INC	1,340.01
1108438	11/30/2022	BENCO DENTAL CO	738.74
1108440	11/30/2022	BURRIS EQUIPMENT CO INC	121.75

1108456	11/30/2022	COMMONWEALTH EDISON CO	29.76
1108457	11/30/2022	COMMONWEALTH EDISON CO	38.55
1108458	11/30/2022	COMMONWEALTH EDISON CO	50.81
1108459	11/30/2022	COMMONWEALTH EDISON CO	36.98
1108470	11/30/2022	FORVIS LLP	6,300.00
1108472	11/30/2022	GOODMAN ELECTRIC SUPPLY	101.28
1108477	11/30/2022	HEALTH MANAGEMENT ASSOCIATES	16,665.00
1108478	11/30/2022	HUBBARD RADIO CHICAGO LLC	9,075.00
1108481	11/30/2022	INTERVET INC DBA	1,000.00
1108482	11/30/2022	IRIS TELEHEALTH MEDICAL GROUP, P.A.	11,480.00
1108492	11/30/2022	LEWIS PRODUCE MARKET #2 INC	840.85
1108493	11/30/2022	MAP COMMUNICATIONS DBA NOTIFYMD	2,449.77
1108495	11/30/2022	MEDLINE INDUSTRIES INC	4,141.92
1108504	11/30/2022	MOTOROLA SOLUTIONS INC	293.00
1108508	11/30/2022	ORKIN EXTERMINATING CO INC	130.00
1108509	11/30/2022	ORPHANS OF THE STORM	3,350.00
1108510	11/30/2022	PACE ANALYTICAL SERVICES LLC	347.52
1108511	11/30/2022	PRECISION CONTROL SYSTEMS OF	1,100.00
1108516	11/30/2022	SHERWIN WILLIAMS CO	457.80
1108520	11/30/2022	STERICYCLE INC.	1,655.38
1108526	11/30/2022	UNIFIRST CORPORATION	137.11
1108533	11/30/2022	WAUKEGAN SAFE & LOCK CO	60.00

Fund Total: 1,080,350.97

Description: 212-Stormwater Management

Check Number	Check Date	Payee Name	Check Amount
61684	11/14/2022	MANHARD CONSULTING LTD	5,293.75
61741	11/14/2022	CITIZENS FOR CONSERVATION INC	500.00
61772	11/14/2022	CHRISTOPHER BURKE ENGINEERING	538.50
61832	11/21/2022	ULINE INC	1,500.00
61905	11/21/2022	TRACY JOHNSON AND WILSON	300.00
61962	11/21/2022	KUNES COUNTRY FORD OF ANTIOCH	29,716.00
1108110	11/10/2022	LAKE COUNTY COLLECTOR	5.81
1108135	11/10/2022	BUFFALO GROVE PARK DISTRICT	500.00
1108178	11/10/2022	HEY & ASSOCIATES INC	1,421.13
1108237	11/18/2022	LAKE COUNTY COLLECTOR	6.21
1108238	11/18/2022	LAKE COUNTY COLLECTOR	8.97
1108259	11/18/2022	BLECK ENGINEERING CO INC	500.00
1108302	11/18/2022	HEY & ASSOCIATES INC	5,267.60
1108311	11/18/2022	LAKE COUNTY FOREST PRESERVE DIST	240.00
1108317	11/18/2022	MANHARD CONSULTING LTD	4,218.75
1108323	11/18/2022	JOEL MACKINTOSH	500.00
1108324	11/18/2022	BUFRANO GARCIA	1,080.00
1108325	11/18/2022	CORAL CHEMICAL COMPANY	500.00
1108326	11/18/2022	WEAVER CONSULTANTS GROUP	500.00
1108327	11/18/2022	XIAOMING ZHAI	500.00
1108328	11/18/2022	TURNKEY SOLUTIONS	1,800.00

1108371	11/18/2022	VILLAGE OF BARRINGTON	240.00
			Fund Total: 55,136.72

Description: 214-Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
61523	11/7/2022	DUROWELD COMPANY INC	400.00
61524	11/7/2022	LAKE COUNTY HOSE & EQUIPMENT	274.21
61539	11/7/2022	MANSFIELD OIL COMPANY	28,381.06
61541	11/7/2022	BEST QUALITY FACILITY SERVICES LLC	1,857.60
61549	11/7/2022	JX ENTERPRISES	7,782.64
61564	11/7/2022	THE SALEM GROUP	662.40
61587	11/7/2022	AL WARREN OIL COMPANY INC	5,097.09
61674	11/14/2022	WEX BANK	801.38
61695	11/14/2022	MANSFIELD OIL COMPANY	35,091.95
61756	11/14/2022	JX ENTERPRISES	2,089.62
61771	11/14/2022	CANON SOLUTIONS AMERICA INC	720.58
61795	11/14/2022	THE SALEM GROUP	662.40
61830	11/21/2022	THE SALEM GROUP	662.40
61889	11/21/2022	MANSFIELD OIL COMPANY	55,685.14
61913	11/21/2022	LAKE COUNTY HOSE & EQUIPMENT	404.29
61922	11/21/2022	THE AUTO GLASS SHOP INC	1,555.00
61926	11/21/2022	AMERICAN GASES CORP	452.10
61933	11/21/2022	POMPS TIRE SERVICE	14,468.18
61958	11/21/2022	JX ENTERPRISES	506.37
1108032	11/4/2022	CONSTELLATION NEWENERGY, INC	6,651.51
1108045	11/4/2022	HD TOWING LLC	85.00
1108046	11/4/2022	HERMAN BROTHERS INC	450.00
1108065	11/4/2022	LIBERTY AUTO CITY	223.55
1108177	11/10/2022	HERITAGE-CRYSTAL CLEAN LLC	450.00
1108226	11/10/2022	VILLAGE OF LIBERTYVILLE	1,922.20
1108250	11/18/2022	SECRETARY OF STATE	144.00
1108314	11/18/2022	LIBERTYVILLE CAR SPA INC	631.25
1108318	11/18/2022	MANKOFF INDUSTRIES INC	650.00
1108392	11/30/2022	CONVEYING CONVENIENCE INC	9,656.00
1108396	11/30/2022	JX ENTERPRISES	161,163.00
1108423	11/30/2022	SECRETARY OF STATE	180.00
1108424	11/30/2022	SECRETARY OF STATE	326.00
1108462	11/30/2022	CONSTELLATION NEWENERGY, INC	6,266.46
1108530	11/30/2022	VILLAGE OF BUFFALO GROVE	10.16
1108534	11/30/2022	WILDWOOD SERVICE CENTER INC	554.00
			Fund Total: 346,917.54

Description: 216-Hulse Detention Center .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
61535	11/7/2022	CANON SOLUTIONS AMERICA INC	2,466.03
61563	11/7/2022	SUPERIOR HEALTH LINENS	483.49
61593	11/7/2022	WELLPATH LLC	24,725.87

61634	11/14/2022	VANGUARD ARCHIVES LLC	119.00
61640	11/14/2022	WELLPATH LLC	24,725.87
61759	11/14/2022	ALPHA BAKING COMPANY INC	256.88
61762	11/14/2022	SUPERIOR HEALTH LINENS	412.34
61771	11/14/2022	CANON SOLUTIONS AMERICA INC	909.62
61808	11/21/2022	AVERUS INC	43.00
61810	11/21/2022	ALPHA BAKING COMPANY INC	110.22
61820	11/21/2022	SUPERIOR HEALTH LINENS	346.33
61886	11/21/2022	ECOLAB INC	78.17
1108039	11/4/2022	FRANK PATTEN JR	420.00
1108062	11/4/2022	LAKE COUNTY JUVENILE OFFICERS ASSN	330.00
1108169	11/10/2022	GORDON FOOD SERVICE, INC	4,945.24
1108218	11/10/2022	SORENSEN PRODUCE CO	939.30
1108295	11/18/2022	GORDON FOOD SERVICE, INC	3,164.28
1108338	11/18/2022	MOTOROLA SOLUTIONS INC	320.00
1108355	11/18/2022	SORENSEN PRODUCE CO	428.45
1108471	11/30/2022	FRANK PATTEN JR	460.00
1108473	11/30/2022	GORDON FOOD SERVICE, INC	3,496.86
1108517	11/30/2022	SORENSEN PRODUCE CO	738.30

Fund Total: 69,919.25

Description: 220-TB Clinic

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
61584	11/7/2022	CONSTELLATION NEW ENERGY GAS DIVISION, INC	89.84
61637	11/14/2022	DAVIS BANCORP, INC	96.79
61657	11/14/2022	LABORATORY CORPORATION OF AMERICA	6.00
61760	11/14/2022	R&S NORTHEAST LLC	209.48
61771	11/14/2022	CANON SOLUTIONS AMERICA INC	107.36
61826	11/21/2022	ACP FACILITY SERVICES INC	829.93
61891	11/21/2022	LANGUAGE LINE SERVICES INC	55.20
1108079	11/4/2022	SANOFI PASTEUR INC	174.54
1108090	11/4/2022	VERIZON WIRELESS	179.08

Fund Total: 1,748.22

Description: 232-Bridge Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1108082	11/4/2022	SUPER AGGREGATES	1,910.00
1108302	11/18/2022	HEY & ASSOCIATES INC	666.75
1108357	11/18/2022	SUPER AGGREGATES	685.00

Fund Total: 3,261.75

Description: 234-Matching Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
61526	11/7/2022	GRAINGER INDUSTRIAL SUPPLY	2.81
61556	11/7/2022	TRANSYSTEMS CORPORATION	30,413.19
61581	11/7/2022	DTN LLC	8,812.30
61597	11/7/2022	PETER BAKER & SON CO	165.00

61714	11/14/2022	CORRECTIVE ASPHALT MATERIALS LLC	195,676.93
61746	11/14/2022	GEWALT HAMILTON ASSOCIATES INC	26,521.33
61758	11/14/2022	K-TECH SPECIALTY COATINGS INC	14,369.33
61809	11/21/2022	K-TECH SPECIALTY COATINGS INC	7,193.33
61838	11/21/2022	PERALTE-CLARK LLC	8,331.52
61887	11/21/2022	BRAVO COMPANY ENGINEERING INC	476.20
61914	11/21/2022	GRAINGER INDUSTRIAL SUPPLY	218.88
1108031	11/4/2022	CONSERV FS	866.05
1108077	11/4/2022	RAY SCHRAMER & CO	156.40
1108281	11/18/2022	CONCRETE SOLUTIONS	522.40
1108292	11/18/2022	FISCHER BROS FRESH	1,760.51
1108302	11/18/2022	HEY & ASSOCIATES INC	1,260.00
1108319	11/18/2022	MATERIAL SOLUTIONS LABORATORY	1,935.00
1108461	11/30/2022	CONSERV FS	1,311.63
1108532	11/30/2022	VULCAN MATERIALS CO	1,995.16

Fund Total: 301,987.97

Description: 250-Probation Services Fee .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
61634	11/14/2022	VANGUARD ARCHIVES LLC	67.50
61902	11/21/2022	VANGUARD ARCHIVES LLC	211.00
61930	11/21/2022	BIG ROOM TESTING LLC DBA NATIONAL TEST SYSTEMS	3,374.50
1108217	11/10/2022	SOLUTION SPECIALTIES INC	5,198.65
1108374	11/18/2022	WEST PUBLISHING CORPORATION DBA	279.00
1108397	11/30/2022	KLAPPERICH, SHARON MARIE	75.49
1108495	11/30/2022	MEDLINE INDUSTRIES INC	1,594.45

Fund Total: 10,800.59

Description: 252-Law Library

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
61535	11/7/2022	CANON SOLUTIONS AMERICA INC	1,180.41
61757	11/14/2022	ILL INSTITUTE FOR CONTINUING	255.00
61771	11/14/2022	CANON SOLUTIONS AMERICA INC	481.50
61801	11/14/2022	MATTHEW BENDER & CO INC	550.61
61806	11/21/2022	ILL INSTITUTE FOR CONTINUING	127.50
1108374	11/18/2022	WEST PUBLISHING CORPORATION DBA	11,895.17

Fund Total: 14,490.19

Description: 256-Court Automation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
61773	11/14/2022	LENOVO INC	7,245.00

Fund Total: 7,245.00

Description: 258-Court Document Storage .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
61625	11/14/2022	MISSION CRITICAL PARTNERS LLC	3,854.40
61688	11/14/2022	HOV SERVICES INC	42,849.75

61896	11/21/2022	MISSION CRITICAL PARTNERS LLC	12,000.01
1107990	11/4/2022	LAKE COUNTY CIRCUIT CLERK	16.20
1108107	11/10/2022	LAKE COUNTY CIRCUIT CLERK	26.61
1108160	11/10/2022	CONSTELLATION NEWENERGY, INC	38.91
			Fund Total: 58,785.88

Description: 267-Coroner Fees			
Check Number	Check Date	Payee Name	Check Amount
61873	11/21/2022	SCIENCE	1,313.25
			Fund Total: 1,313.25

Description: 268-Motor Fuel Tax			
Check Number	Check Date	Payee Name	Check Amount
61571	11/7/2022	GIANT MAINTENANCE & RESTORATION INC	1,865.00
61586	11/7/2022	BAXTER & WOODMAN, INC.	16,387.03
61597	11/7/2022	PETER BAKER & SON CO	429.60
61694	11/14/2022	BAXTER & WOODMAN, INC.	24,686.43
61740	11/14/2022	MEADE INC	1,103.57
61744	11/14/2022	BLA, INC	1,183.90
61754	11/14/2022	ACURA INC	26,978.06
61819	11/21/2022	TRANSYSTEMS CORPORATION	162,712.44
61887	11/21/2022	BRAVO COMPANY ENGINEERING INC	39,395.43
61924	11/21/2022	CHRISTOPHER BURKE ENGINEERING	140,409.68
61943	11/21/2022	PETER BAKER & SON CO	653.22
1108012	11/4/2022	COMMONWEALTH EDISON CO	2,998.11
1108032	11/4/2022	CONSTELLATION NEWENERGY, INC	154.23
1108077	11/4/2022	RAY SCHRAMER & CO	960.00
1108083	11/4/2022	TERMINAL SUPPLY CO INC	203.10
1108097	11/4/2022	VULCAN MATERIALS CO	1,228.78
1108269	11/18/2022	CIVILTECH ENGINEERING INC	14,343.01
1108278	11/18/2022	COMMONWEALTH EDISON CO	581.29
1108360	11/18/2022	TERMINAL SUPPLY CO INC	126.34
1108373	11/18/2022	VULCAN MATERIALS CO	3,315.65
1108446	11/30/2022	CIOSEK TREE SERVICE INC	8,076.00
1108460	11/30/2022	COMMONWEALTH EDISON CO	3,168.43
1108462	11/30/2022	CONSTELLATION NEWENERGY, INC	24.85
1108521	11/30/2022	SUPERIOR ROAD STRIPING INC	208,545.15
1108532	11/30/2022	VULCAN MATERIALS CO	684.69
			Fund Total: 660,213.99

Description: 269-Sales Tax for Transportation & Public Safety			
Check Number	Check Date	Payee Name	Check Amount
61547	11/7/2022	PARSONS TRANSPORTATION GROUP INC	12,447.42
61555	11/7/2022	V3 COMPANIES OF ILLINOIS	38,149.03
61586	11/7/2022	BAXTER & WOODMAN, INC.	1,257.10
61681	11/14/2022	VAHL REPORTING SERVICE	312.00
61694	11/14/2022	BAXTER & WOODMAN, INC.	63,706.54

61704	11/14/2022	EXEVISION, INC	1,550.22
61719	11/14/2022	CAMPANELLA & SONS INC	67,110.49
61740	11/14/2022	MEADE INC	37,087.35
61786	11/14/2022	MDSOLUTIONS, INC.	15,921.30
61792	11/14/2022	AECOM TECHNICAL SERVICES INC	6,572.21
61805	11/21/2022	AECOM TECHNICAL SERVICES INC	2,184.37
61819	11/21/2022	TRANSYSTEMS CORPORATION	2,317.01
61853	11/21/2022	RHYTHM ENGINEERING LLC	935.00
61924	11/21/2022	CHRISTOPHER BURKE ENGINEERING	35,031.21
61949	11/21/2022	BLA, INC	6,767.32
61968	11/21/2022	ECOINTERACTIVE LLC	9,725.00
1108009	11/4/2022	CIVILTECH ENGINEERING INC	11,501.12
1108086	11/4/2022	USIC LOCATING SERVICES INC	8,790.00
1108185	11/10/2022	L & L REPORTING SERVICE INC	431.45
1108211	11/10/2022	PACE SUBURBAN BUS	1,353.60
1108269	11/18/2022	CIVILTECH ENGINEERING INC	1,415.24
1108368	11/18/2022	USIC LOCATING SERVICES INC	10,495.00
1108475	11/30/2022	H & H ELECTRIC CO	122,509.70
			Fund Total: 457,569.68

Description: 288-County Option Motor Fuel

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
61547	11/7/2022	PARSONS TRANSPORTATION GROUP INC	39,008.04
			Fund Total: 39,008.04

Description: 510-Health, Life & Dental Insurance

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
56007	11/3/2022	MIDWEST OPERATING ENGINEERS	232,896.00
56013	11/9/2022	CONDUENT INC	5,104.16
56028	11/22/2022	CONDUENT INC	5,474.99
61527	11/7/2022	BLUE CROSS BLUE SHIELD OF IL	20,968.16
61683	11/14/2022	THE SEGAL COMPANY INC	14,020.00
61730	11/14/2022	BLUE CROSS BLUE SHIELD OF IL	74,578.20
61869	11/21/2022	MINNESOTA LIFE INSURANCE COMPANY	25,295.80
61915	11/21/2022	BLUE CROSS BLUE SHIELD OF IL	7,212.83
61971	11/28/2022	BLUE CROSS BLUE SHIELD OF IL	34,111.88
61979	11/28/2022	VIRGIN PULSE INC	5,124.00
61985	11/28/2022	HEALTHSMART BENEFIT SOLUTIONS INC	558.25
1108200	11/10/2022	RONALD F JAWOREK	36.56
1108243	11/18/2022	MIDWEST OPERATING ENGINEERS	762.00
1108331	11/18/2022	JERRY L VANPELT	18.18
1108332	11/18/2022	TIMOTHY FOSCO	36.56
1108333	11/18/2022	VIRENDRA P PARIKH	18.18
			Fund Total: 426,215.75

Description: 610-Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
---------------------	-------------------	-------------------	---------------------

61541	11/7/2022	BEST QUALITY FACILITY SERVICES LLC	2,532.60
61552	11/7/2022	JOSEPH J HENDERSON & SON INC	88,908.37
61554	11/7/2022	AIRGAS USA LLC	629.58
61584	11/7/2022	CONSTELLATION NEW ENERGY GAS DIVISION, INC	4,018.61
61585	11/7/2022	ASTRIX TECHNOLOGY, LLC	675.00
61592	11/7/2022	GFL ENVIRONMENTAL	2,233.35
61608	11/7/2022	FSS TECHNOLOGIES LLC	147.00
61621	11/7/2022	EUROFINS EATON ANALYTICAL LLC	4,650.00
61637	11/14/2022	DAVIS BANCORP, INC	946.00
61666	11/14/2022	WASTE MANAGEMENT OF ILLINOIS INC	162.75
61673	11/14/2022	CONSTELLATION NEW ENERGY GAS DIVISION, INC	2,342.85
61675	11/14/2022	ASTRIX TECHNOLOGY, LLC	432.00
61678	11/14/2022	FSS TECHNOLOGIES LLC	147.00
61693	11/14/2022	C & M RECYCLING	250.00
61701	11/14/2022	USALCO LLC	5,560.71
61711	11/14/2022	WATER WELL SOLUTIONS ILLINOIS, LLC	8,735.00
61713	11/14/2022	IHC CONSTRUCTION COMPANIES LLC	148,131.00
61733	11/14/2022	VIKING CHEMICAL COMPANY	6,616.00
61737	11/14/2022	VILLAGE OF FOX LAKE	335,000.00
61751	11/14/2022	CENTRAL LAKE COUNTY	213,860.21
61771	11/14/2022	CANON SOLUTIONS AMERICA INC	336.05
61807	11/21/2022	MCCANN INDUSTRIES INC	473.75
61834	11/21/2022	FILIPPINI LAW FIRM LLP	6,134.00
61842	11/21/2022	THE BANK OF NEW YORK	750.00
61863	11/21/2022	M.E. SIMPSON CO INC	1,450.00
61876	11/21/2022	WASTE MANAGEMENT OF ILLINOIS INC	46.52
61937	11/21/2022	VILLAGE OF FOX LAKE	12,377.43
61951	11/21/2022	BOLLER CONSTRUCTION CO INC	74,819.21
61963	11/21/2022	OLSON SERVICE CO	18,640.51
1108001	11/4/2022	AT & T	804.95
1108002	11/4/2022	AT & T	87.00
1108006	11/4/2022	CINTAS CORP	32.94
1108007	11/4/2022	CINTAS CORPORATION 2	83.02
1108013	11/4/2022	COMMONWEALTH EDISON CO	170.03
1108014	11/4/2022	COMMONWEALTH EDISON CO	28.27
1108015	11/4/2022	COMMONWEALTH EDISON CO	15.74
1108016	11/4/2022	COMMONWEALTH EDISON CO	66.05
1108017	11/4/2022	COMMONWEALTH EDISON CO	101.24
1108018	11/4/2022	COMMONWEALTH EDISON CO	16.44
1108019	11/4/2022	COMMONWEALTH EDISON CO	194.78
1108020	11/4/2022	COMMONWEALTH EDISON CO	175.84
1108021	11/4/2022	COMMONWEALTH EDISON CO	86.40
1108022	11/4/2022	COMMONWEALTH EDISON CO	821.37
1108023	11/4/2022	COMMONWEALTH EDISON CO	88.34
1108024	11/4/2022	COMMONWEALTH EDISON CO	109.50
1108025	11/4/2022	COMMONWEALTH EDISON CO	131.29
1108026	11/4/2022	COMMONWEALTH EDISON CO	108.44

1108027	11/4/2022	COMMONWEALTH EDISON CO	59.10
1108028	11/4/2022	COMMONWEALTH EDISON CO	207.48
1108029	11/4/2022	COMMONWEALTH EDISON CO	209.11
1108030	11/4/2022	COMMONWEALTH EDISON CO	276.75
1108035	11/4/2022	DATAPROSE, LLC	10,639.78
1108037	11/4/2022	ENVIRONMENTAL INC	1,649.30
1108042	11/4/2022	GRAYBAR ELECTRIC CO	2,497.05
1108049	11/4/2022	ILLINOIS ASSOCIATION OF	5,506.00
1108057	11/4/2022	KNAPHEIDE EQUIPMENT CO-CHICAGO	14,948.00
1108060	11/4/2022	LAKE COUNTY FOREST PRESERVE DIST	1,335.14
1108067	11/4/2022	MENONI & MOCOJNI INC	3,812.00
1108068	11/4/2022	NAPA AUTO SUPPLY-LIBERTYVILLE	1,344.02
1108073	11/4/2022	OLIN CORPORATION	11,575.41
1108074	11/4/2022	PACE ANALYTICAL SERVICES LLC	1,846.20
1108076	11/4/2022	QUALITY LIQUID FEED INC	3,771.32
1108084	11/4/2022	TERMINIX	351.00
1108121	11/10/2022	KELLY NASH	402.24
1108126	11/10/2022	ADVANCED UTILITY SYSTEMS CORP	15,730.00
1108128	11/10/2022	ALEXANDER CHEMICAL CORP	3,476.87
1108139	11/10/2022	CINTAS CORP	32.94
1108140	11/10/2022	CINTAS CORPORATION 2	755.16
1108141	11/10/2022	CITY OF NORTH CHICAGO	1,145.98
1108145	11/10/2022	COLUMBIA PIPE & SUPPLY CO	882.50
1108146	11/10/2022	COMMONWEALTH EDISON CO	79.64
1108147	11/10/2022	COMMONWEALTH EDISON CO	40.68
1108148	11/10/2022	COMMONWEALTH EDISON CO	488.51
1108149	11/10/2022	COMMONWEALTH EDISON CO	191.79
1108150	11/10/2022	COMMONWEALTH EDISON CO	93.33
1108151	11/10/2022	COMMONWEALTH EDISON CO	282.29
1108152	11/10/2022	COMMONWEALTH EDISON CO	83.22
1108153	11/10/2022	COMMONWEALTH EDISON CO	104.78
1108154	11/10/2022	COMMONWEALTH EDISON CO	409.69
1108155	11/10/2022	COMMONWEALTH EDISON CO	397.70
1108156	11/10/2022	COMMONWEALTH EDISON CO	423.67
1108157	11/10/2022	COMMONWEALTH EDISON CO	80.32
1108158	11/10/2022	COMMONWEALTH EDISON CO	374.67
1108159	11/10/2022	COMMONWEALTH EDISON CO	135.07
1108166	11/10/2022	FISHER SCIENTIFIC CO	1,727.84
1108171	11/10/2022	GRAYBAR ELECTRIC CO	149.75
1108188	11/10/2022	LECHNER AND SONS INC	87.18
1108214	11/10/2022	REVERE ELECTRIC SUPPLY INC	2,051.01
1108221	11/10/2022	TERMINIX	220.00
1108227	11/10/2022	VILLAGE OF RIVERWOODS	30,326.34
1108228	11/10/2022	VILLAGE OF ROUND LAKE	3,202.35
1108229	11/10/2022	VWR INTERNATIONAL INC	1,836.88
1108271	11/18/2022	COLUMBIA PIPE & SUPPLY CO	112.71
1108285	11/18/2022	CORE & MAIN LP	1,410.00

1108298	11/18/2022	GROOT RECYCLING & WASTE SERV	148.60
1108304	11/18/2022	INVOICE CLOUD INC.	38.00
1108334	11/18/2022	CHARLES REICHENBACH	39.65
1108335	11/18/2022	LAKE COUNTY PUBLIC WORKS	553.50
1108443	11/30/2022	CINTAS CORP	65.88
1108444	11/30/2022	CINTAS CORPORATION 2	130.18
1108445	11/30/2022	CINTAS CORPORATION 2	206.19
1108462	11/30/2022	CONSTELLATION NEWENERGY, INC	116,029.29
1108464	11/30/2022	CORE & MAIN LP	4,903.70
1108468	11/30/2022	FISHER SCIENTIFIC CO	671.30
1108489	11/30/2022	LAKE COUNTY FOREST PRESERVE DIST	1,498.96
1108491	11/30/2022	LECHNER AND SONS INC	81.45
1108496	11/30/2022	JASON & KRISTEN KNEGTE	52.23
1108497	11/30/2022	CYNTHIA TRABULSY	59.76
1108498	11/30/2022	MOHAMMED MOKKATH	153.68
1108499	11/30/2022	LAKE FOREST BARRE, LLC	22.18
1108500	11/30/2022	RACHEL FLETCHER & KELSI D LEITH	41.48
1108501	11/30/2022	LUKE MONROE	32.25
1108502	11/30/2022	HIRA PERVAIZ & SU ANURAG KUMAR	382.07
1108510	11/30/2022	PACE ANALYTICAL SERVICES LLC	2,503.24
1108512	11/30/2022	QUALITY LIQUID FEED INC	2,125.91
1108522	11/30/2022	TERMINIX	425.00
1108531	11/30/2022	VISU-SEWER INC.	27,195.20

Fund Total: 1,228,249.61

Description: 720-Sheriff Asset Forfeiture Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1108235	11/18/2022	DIRECTOR OF ILLINOIS STATE POLICE	19,860.00

Fund Total: 19,860.00

Description: 725-Sheriff's Agency Funds

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
61622	11/14/2022	TRINITY SERVICES GROUP	100.00
61771	11/14/2022	CANON SOLUTIONS AMERICA INC	238.73
61845	11/21/2022	ARAMARK SERVICES INC DBA	174.00
1108260	11/18/2022	BOB BARKER CO INC	378.84
1108439	11/30/2022	BOB BARKER CO INC	1,626.34

Fund Total: 2,517.91

Description: 730-Employee Flexible Reimbursements

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
61573	11/7/2022	CONDUENT INCORPORATED	4,820.01
61763	11/14/2022	CONDUENT INCORPORATED	8,270.62
61871	11/21/2022	CONDUENT INCORPORATED	12,108.03

Fund Total: 25,198.66

Description: 740-Community Development

Check Number	Check Date	Payee Name	Check Amount
56029	11/29/2022	TITLE SERVICES MIDWEST LLC	1,000.00
56030	11/30/2022	LAKE COUNTY CRISIS CENTER	171,968.00
56031	11/30/2022	THE DEBRULER CO	152,337.00
61525	11/7/2022	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	50,355.11
61535	11/7/2022	CANON SOLUTIONS AMERICA INC	290.27
61546	11/7/2022	INDEPENDENCE CENTER INC	31,710.00
61564	11/7/2022	THE SALEM GROUP	2,099.20
61575	11/7/2022	GREATER WAUKEGAN DEVELOPMENT COALITION	50,000.00
61582	11/7/2022	EXPRESS SERVICES INC	5,046.29
61709	11/14/2022	ORGANIZATION	9,503.07
61727	11/14/2022	LAKE COUNTY HOUSING AUTHORITY	20,686.41
61728	11/14/2022	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	22,445.00
61734	11/14/2022	LAKE COUNTY CRISIS CENTER	3,333.00
61771	11/14/2022	CANON SOLUTIONS AMERICA INC	248.99
61778	11/14/2022	CATHOLIC CHARITIES	18,468.11
61787	11/14/2022	YOUTH CONSERVATION CORPS	6,252.16
61803	11/14/2022	PADS LAKE COUNTY INC	3,133.63
61959	11/21/2022	YOUTH CONSERVATION CORPS	485.98
1108184	11/10/2022	KIDS ABOVE ALL ILLINOIS	34,845.03
1108204	11/10/2022	NICASA	5,977.12
1108236	11/18/2022	KIMBERLY CRAWFORD	2,050.00
1108339	11/18/2022	NACCED	2,810.00
1108454	11/30/2022	CITY OF ZION	159,100.00
1108490	11/30/2022	LAKE COUNTY HAVEN	2,241.10
			Fund Total: 756,385.47

Description: 743-Lake County Regional Stormwater Management Projects			
Check Number	Check Date	Payee Name	Check Amount
61746	11/14/2022	GEWALT HAMILTON ASSOCIATES INC	56,521.20
1108134	11/10/2022	BLECK ENGINEERING CO INC	73,958.25
1108178	11/10/2022	HEY & ASSOCIATES INC	6,905.50
1108193	11/10/2022	MANEVAL CONSTRUCTION CO., INC.	481,879.59
			Fund Total: 619,264.54

Description: 746-ARPA Fund			
Check Number	Check Date	Payee Name	Check Amount
61623	11/14/2022	BARBARA J SNIDER	50.00
61632	11/14/2022	MICHAEL W PINSOF	100.00
61633	11/14/2022	MARILEE ROBERG	50.00
61648	11/14/2022	JANICE MORRISON	300.00
61677	11/14/2022	ROBERT BLINICK	50.00
61745	11/14/2022	CONFERENCE TECHNOLOGIES INC	79,640.03
61822	11/21/2022	CATHOLIC CHARITIES	44,441.01
61828	11/21/2022	MCALLISTER CONSULTANCY & TRAINING	1,500.00
61860	11/21/2022	ISRAEL LINARES	500.00
61868	11/21/2022	PADS LAKE COUNTY INC	31,230.00

61874	11/21/2022	WASTE MANAGEMENT OF ILLINOIS INC	40.00
61878	11/21/2022	AXON ENTERPRISE INC	34,970.98
61936	11/21/2022	ALARM DETECTION SYSTEMS INC	119.85
61969	11/21/2022	ZUCKERMAN DISPUTE RESOLUTION LLC	700.00
61970	11/28/2022	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	275,000.00
61973	11/28/2022	WAUKEGAN TOWNSHIP	300,000.00
61974	11/28/2022	BRONNER GROUP LLC	11,336.25
61975	11/28/2022	COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY	500,000.00
61976	11/28/2022	MANO A MANO FAMILY RESOURCE	400,000.00
61981	11/28/2022	VK INDUSTRIAL V HOLDINGS LLC	6,191.00
61983	11/28/2022	ATLAS LANGUAGE SERVICES INC	733.32
1108071	11/4/2022	NORTH SHORE GAS CO	56.60
1108208	11/10/2022	ORKIN EXTERMINATING CO INC	100.00
1108220	11/10/2022	SUSANNE HOLLANDER	150.00
1108222	11/10/2022	THE LOHR GROUP, LLC	100.00
1108256	11/18/2022	ATLAS LANGUAGE SERVICES INC	2,423.94
1108282	11/18/2022	CONSTELLATION NEWENERGY, INC	208.70
1108288	11/18/2022	ELBERT MASSEY	500.00
1108351	11/18/2022	ROBIN TINKER	500.00
1108370	11/18/2022	VANESSA BRANTLEY	500.00
1108466	11/30/2022	DANIEL MORALES AYALA	500.00
1108487	11/30/2022	KRYSTIAN GALADYK	500.00
1108508	11/30/2022	ORKIN EXTERMINATING CO INC	100.00
1108514	11/30/2022	REBECCA GALLARDO	500.00
1108515	11/30/2022	SADIA ALI	500.00
1108518	11/30/2022	STACY WILSON	500.00
1108525	11/30/2022	ULYSSES WOODARD	500.00

Fund Total: 1,694,591.68

Description: 747-ERA Act Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
61727	11/14/2022	LAKE COUNTY HOUSING AUTHORITY	212,883.87

Fund Total: 212,883.87

Description: 750-Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
61532	11/7/2022	ROCK GATE CAPITAL LLC DBA	44,550.00
61542	11/7/2022	LAKE COUNTY PARTNERSHIP FOR	1,500.00
61564	11/7/2022	THE SALEM GROUP	20,021.14
61591	11/7/2022	STRATEGIC APPLICATIONS INC	3,176.57
61601	11/7/2022	STRATEGIC LABOR SOLUTIONS INC DBA SLS	1,396.00
61620	11/7/2022	ALFONSO REBOLLAR	150.00
61624	11/14/2022	PEER CHAIN CO	20,925.00
61628	11/14/2022	STRATEGIC LABOR SOLUTIONS INC DBA SLS	1,396.00
61634	11/14/2022	VANGUARD ARCHIVES LLC	99.00
61652	11/14/2022	PEERLESS NETWORK INC	0.74
61659	11/14/2022	EDGE FACTOR USA INC	5,000.00

61663	11/14/2022	JOVANI ESTRADA	616.98
61670	11/14/2022	IT EXPERT SYSTEM INC	20,483.60
61697	11/14/2022	BEST QUALITY FACILITY SERVICES LLC	1,242.00
61720	11/14/2022	COMNET GROUP INC	8,000.00
61731	11/14/2022	CDW GOVERNMENT INC	912.38
61761	11/14/2022	CARASOFT TECHNOLOGY CORPORATION	106.97
61781	11/14/2022	ROCK GATE CAPITAL LLC DBA	59,400.00
61795	11/14/2022	THE SALEM GROUP	20,259.35
61830	11/21/2022	THE SALEM GROUP	18,794.03
61847	11/21/2022	ROCK GATE CAPITAL LLC DBA	9,900.00
61852	11/21/2022	ANTHONY GRAY	60.00
61862	11/21/2022	JQL TECHNOLOGIES CORPORATION	15,625.00
61880	11/21/2022	IT EXPERT SYSTEM INC	7,000.00
61921	11/21/2022	PAT DAVIS DESIGN GROUP, INC	4,000.00
61957	11/21/2022	STRATEGIC LABOR SOLUTIONS INC DBA SLS	1,396.00
1108056	11/4/2022	KENDACE MARTIN	85.00
1108182	11/10/2022	ILLINOIS WORKFORCE PARTNERSHIP	1,500.00
1108196	11/10/2022	MICROTECH TRAINING CENTER DBA	13,800.00
1108322	11/18/2022	MICROTECH TRAINING CENTER DBA	6,500.00
1108455	11/30/2022	COLUMBIA COLLEGE	1,125.00
1108469	11/30/2022	FOLLETT HIGHER EDUCATION GROUP INC	185.00
1108480	11/30/2022	ILLINOIS WORKFORCE PARTNERSHIP	160.00

Fund Total: 289,365.76

Description: 767-Video Gaming

Check Number	Check Date	Payee Name	Check Amount
61639	11/14/2022	THE JOSSELYN CENTER, NFP	6,202.60
61734	11/14/2022	LAKE COUNTY CRISIS CENTER	16,299.68
61738	11/14/2022	COMMUNITY YOUTH NETWORK INC	12,583.40
61785	11/14/2022	ERIE FAMILY HEALTH CENTER	7,161.35
61800	11/14/2022	ARDEN SHORE CHILD AND FAMILY	21,665.26
61803	11/14/2022	PADS LAKE COUNTY INC	12,350.31
61856	11/21/2022	ERIE FAMILY HEALTH CENTER	2,902.55
1108204	11/10/2022	NICASA	13,978.65

Fund Total: 93,143.80

Monthly Check Register for County Board Meeting

Report Run Date: 05-JAN-2023

Period Name: Dec-22

Fund	Fund Name	Amount
101	General Fund	8,813,944.24
106	Long Term Capital	692,248.17
206	Liability Insurance and Risk Fund	1,888,791.40
208	Veterans Assistance Commission	20,700.98
210	Health Department	1,528,832.24
212	Stormwater Management	244,867.00
214	Division of Transportation	252,282.64
216	Hulse Detention Center .	20,032.54
220	TB Clinic	4,537.82
232	Bridge Tax	1,052,055.44
234	Matching Tax	537,060.65
250	Probation Services Fee .	49,693.86
252	Law Library	3,726.17
255	Neutral Site Custody Exchange Fee	108,261.74
256	Court Automation	40,195.46
258	Court Document Storage .	68,776.18
260	Recorder Automation .	9,221.85
267	Coroner Fees	20,600.01
268	Motor Fuel Tax	1,294,482.32
269	Sales Tax for Transportation & Public Safety	3,345,645.54
510	Health, Life & Dental Insurance	377,552.90
610	Public Works	2,846,109.38
715	Treasurer Agency Fund	67,008.39
725	Sheriff's Agency Funds	13,937.80
730	Employee Flexible Reimbursements	13,047.97
740	Community Development .	270,094.46
743	Lake County Regional Stormwater Management	1,569,208.14
745	CARES Act Fund	152,609.29
746	ARPA Fund	1,206,657.25
750	Workforce Development	235,119.06
767	Video Gaming	1,480.00
	Grand Total:	26,748,780.89

Fund Detail:

Description: 101-General Fund			
Check Number	Check Date	Payee Name	Check Amount
56032	12/5/2022	ILLINOIS MUNICIPAL #3026	1,883,030.90
56033	12/7/2022	STATE DISBURSEMENT UNIT	8,956.90
56034	12/7/2022	WI SCTF	2,497.90
56035	12/7/2022	WI SCTF	276.92
56036	12/7/2022	ICMA-RC	204,362.75
56038	12/8/2022	ILLINOIS MUNICIPAL #3026	3,516.42
56039	12/8/2022	ILLINOIS DEPT OF REVENUE	59.13
56040	12/9/2022	WISCONSIN DEPT OF REVENUE	45,984.83
56041	12/9/2022	INTERNAL REVENUE SERVICE	1,826,312.60
56042	12/9/2022	ILLINOIS DEPT OF REVENUE	281,579.74
56043	12/14/2022	ILLINOIS DEPT OF REVENUE	45,828.00
56044	12/14/2022	ILLINOIS DEPT OF REVENUE	475,689.00
61994	12/5/2022	PEERLESS NETWORK INC	23,057.39
61995	12/5/2022	GARY THOMMES	99.88
61996	12/5/2022	MONIQUE JOHNSON	1,050.00
62006	12/5/2022	KANIA ROBINSON	1,050.00

62008	12/5/2022	GIL ANTONIO BORJAS	1,800.00
62011	12/5/2022	PATRICIA A JONES	83.00
62013	12/5/2022	ORACLE AMERICA INC	829.76
62017	12/5/2022	LAW OFFICE OF LAURA D HORNER LLC	405.00
62018	12/5/2022	HOWARD B RICHTER	485.00
62027	12/5/2022	AUTOMATED LOGIC CHICAGO	7,851.75
62028	12/5/2022	THE SALEM GROUP	832.00
62029	12/5/2022	HOH WATER TECHNOLOGY	7,009.50
62030	12/5/2022	TREASURER STATE OF ILLINOIS	46,207.46
62032	12/5/2022	CONTINENTAL AMERICAN INSURANCE COMPANY	5,858.23
62034	12/5/2022	DIRECT ENERGY BUSINESS	19,165.95
62035	12/5/2022	DIRECT ENERGY BUSINESS	15,869.08
62038	12/5/2022	PADDOCK PUBLICATIONS	225.00
62042	12/5/2022	DIRECT ENERGY BUSINESS	10,020.15
62043	12/5/2022	NORTH SHORE WATER RECLAMATION DISTRICT	2,458.62
62044	12/5/2022	NORTH SHORE WATER RECLAMATION DISTRICT	8,072.85
62045	12/5/2022	NORTH SHORE WATER RECLAMATION DISTRICT	2,716.56
62046	12/5/2022	NORTH SHORE WATER RECLAMATION DISTRICT	1,629.94
62048	12/5/2022	DLT SOLUTIONS LLC	30,400.00
62049	12/5/2022	INSURANCE COMPANY (METLIFE)	1,001.50
62057	12/5/2022	NORTH SHORE WATER RECLAMATION DISTRICT	1,404.93
62059	12/5/2022	DASH MEDICAL GLOVES INC	856.08
62061	12/5/2022	MARTA RUPNIEWSKI	150.00
62062	12/5/2022	AIRWAYS SYSTEMS INC	2,355.00
62064	12/5/2022	CONDUENT INC	40,247.79
62069	12/5/2022	DAVID A WOLD DDS PC	600.00
62072	12/5/2022	CONSTELLATION NEW ENERGY GAS DIVISION, INC	30,986.09
62074	12/5/2022	GOVTEMPSUSA LLC	23,544.50
62077	12/5/2022	PARTNERS AND PAWS VETERINARY SERVICES	365.58
62082	12/5/2022	ELLEN ROBERTS	150.00
62083	12/5/2022	MILES J ZAREMSKI	250.00
62084	12/5/2022	DVM INSURANCE AGENCY DBA	2,307.27
62085	12/5/2022	SELECTIVE GIFT INSTITUTE INC DBA	455.00
62096	12/5/2022	VANGUARD ARCHIVES LLC	140.50
62097	12/5/2022	DAVIS BANCORP, INC	378.00
62101	12/5/2022	BOS OF ILLINOIS, INC	1,091.87
62106	12/5/2022	RICHARD H ECKENSTHALER	101.13
62111	12/5/2022	GRAINGER INDUSTRIAL SUPPLY	27,072.80
62112	12/5/2022	GATEWAY FOUNDATION INC	2,134.72
62117	12/5/2022	AMEN LEGAL GROUP LLC	2,500.00
62120	12/5/2022	CANON SOLUTIONS AMERICA INC	3,461.51
62127	12/5/2022	MARTIN N WALKER	94.75
62134	12/5/2022	COMMUNITY YOUTH NETWORK INC	2,490.00
62136	12/5/2022	GRAPHIC PARTNERS INC	729.00
62152	12/12/2022	JPMORGAN CHASE BANK	666,557.43
62153	12/12/2022	DR CHRIS CLARK CONSULTING LTD	6,967.43
62154	12/12/2022	GRAINGER INDUSTRIAL SUPPLY	12,741.93

62158	12/12/2022	INDEPENDENCE CENTER INC	14,581.03
62160	12/12/2022	MONICA SALIDO-FISHER	280.56
62163	12/12/2022	RICHARD H ECKENSTAHLER	157.88
62164	12/12/2022	CHICAGO METROPOLITAN AGENCY FOR PLANNING	62,204.00
62172	12/12/2022	ORACLE AMERICA INC	21,409.69
62173	12/12/2022	MARIANNA ZEIDLER	163.35
62176	12/12/2022	ALAN F FRIEDMAN PHD INC	3,425.00
62179	12/12/2022	JOHN R GLENN	2,310.00
62180	12/12/2022	MICHAEL S JORDAN	250.00
62186	12/12/2022	MARTIN N WALKER	94.75
62188	12/12/2022	RELIABLE COMPUTER SOLUTIONS LLC	2,480.00
62195	12/12/2022	DLR GROUP INC	145,363.04
62199	12/12/2022	LOGICALIS INC	115,350.57
62201	12/12/2022	COMPASSION FUNERAL SERVICE INC	6,482.00
62203	12/12/2022	WESTERN DETENTION PRODUCTS INC	16,348.00
62205	12/12/2022	PAUL BORG CONSTRUCTION COMPANY	8,500.00
62206	12/12/2022	PADDOCK PUBLICATIONS	375.00
62209	12/12/2022	JEAN NERBO	13.50
62210	12/12/2022	SAFEWARE INC	43,537.50
62211	12/12/2022	GARY THOMMES	199.76
62212	12/12/2022	LAKE COUNTY PRINTER REPAIR LLC	479.10
62213	12/12/2022	GRANICUS LLC	30,000.00
62214	12/12/2022	MONIQUE JOHNSON	1,770.00
62216	12/12/2022	ARAMARK SERVICES INC DBA	60,206.60
62219	12/12/2022	DLT SOLUTIONS LLC	15,363.05
62220	12/12/2022	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	517.00
62222	12/12/2022	PEERLESS NETWORK INC	42.40
62223	12/12/2022	ATLAS LANGUAGE SERVICES INC	950.00
62224	12/12/2022	KANIA ROBINSON	1,890.00
62230	12/12/2022	ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	395.00
62232	12/12/2022	TRI-TECH FORENSICS INC	3,250.41
62233	12/12/2022	MARTA RUPNIEWSKI	373.92
62235	12/12/2022	GIL ANTONIO BORJAS	600.00
62241	12/12/2022	CONDUENT INC	39,972.59
62242	12/12/2022	KONE INC	6,790.22
62243	12/12/2022	DEPENDABLE FIRE EQUIPMENT	2,768.40
62244	12/12/2022	DAVID A WOLD DDS PC	1,080.00
62245	12/12/2022	TERESA CUESTA	836.64
62246	12/12/2022	BARBARA A DEMICCO	171.00
62248	12/12/2022	THADDEUS HENDERSON	423.12
62249	12/12/2022	DONNA JO MAKI	1,815.74
62250	12/12/2022	WAUKEGAN ROOFING CO INC	3,514.35
62251	12/12/2022	GIACT SYSTEMS LLC	524.00
62256	12/12/2022	WEX BANK	972.55
62257	12/12/2022	GOVTEMPSUSA LLC	2,362.50
62258	12/12/2022	FILTER SERVICES, INC	3,107.00
62262	12/12/2022	GALLS LLC	5,481.67

62266	12/12/2022	TK ELEVATOR CORPORATION	4,331.25
62268	12/12/2022	BEST QUALITY FACILITY SERVICES LLC	53,164.80
62270	12/12/2022	ROBINSON, STEWART, MONTGOMERY & DOPPKE LLC	575.00
62272	12/12/2022	AFSCME COUNCIL 31	2,018.19
62274	12/12/2022	UNITED WAY OF LAKE COUNTY	1,412.50
62277	12/12/2022	ELLEN ROBERTS	150.00
62279	12/12/2022	WALLACE B DUNN	250.00
62280	12/12/2022	JOHN W KENESEY	250.00
62283	12/12/2022	CURRIE MOTORS FRANKFORT, INC	70,334.00
62285	12/12/2022	MAGGIE GILBERT	31.50
62287	12/12/2022	ALTORFER INDUSTRIES INC	2,788.13
62289	12/12/2022	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	3,428.57
62293	12/12/2022	CDW GOVERNMENT INC	193.75
62294	12/12/2022	MAJOR COUNTY SHERIFFS OF AMERICA	5,000.00
62295	12/12/2022	SELECTIVE GIFT INSTITUTE INC DBA	895.00
62299	12/12/2022	MARIA PETERSON	93.75
62304	12/12/2022	GEORGE BELL	181.88
62306	12/12/2022	GRAINGER INDUSTRIAL SUPPLY	15,671.52
62308	12/12/2022	CANON SOLUTIONS AMERICA INC	5,246.89
62309	12/12/2022	LINDA STARKEY	207.50
62310	12/12/2022	THERMOSYSTEMS LLC	4,182.00
62318	12/12/2022	KRISTEN WRIGHT	900.00
62319	12/12/2022	CHICAGO TRIBUNE MEDIA GROUP	8,526.00
62320	12/12/2022	CHICAGO TRIBUNE MEDIA GROUP	45.43
62321	12/12/2022	GROUND UP SNOW & ICE CONTROL	3,635.00
62324	12/12/2022	LENOVO INC	2,415.00
62327	12/12/2022	VANGUARD ARCHIVES LLC	9,675.85
62328	12/12/2022	MARGARET ROCHE	282.50
62329	12/12/2022	EJ INVESTMENT GROUP INC	1,794.67
62330	12/12/2022	WISCONSIN GLACIER SPRINGS CO	140.61
62331	12/12/2022	BOS OF ILLINOIS, INC	12,268.46
62332	12/12/2022	BRADFORD SYSTEMS CORP	405.00
62338	12/19/2022	ANCEL GLINK PC	7,674.00
62339	12/19/2022	ELLEN ROBERTS	150.00
62341	12/19/2022	PHILIP J GLICK	250.00
62342	12/19/2022	JOHN W KENESEY	350.00
62343	12/19/2022	MILES J ZAREMSKI	250.00
62344	12/19/2022	MANJARRES LAW LLC	250.00
62345	12/19/2022	JANICE MORRISON	300.00
62346	12/19/2022	GARY THOMMES	99.88
62354	12/19/2022	MICHAEL S JORDAN	250.00
62357	12/19/2022	CURRIE MOTORS FRANKFORT, INC	46,452.00
62360	12/19/2022	DVM INSURANCE AGENCY DBA	2,371.96
62364	12/19/2022	ROBERT BLINICK	150.00
62368	12/19/2022	PITNEY BOWES	514.64
62371	12/19/2022	THE SALEM GROUP	832.00
62372	12/19/2022	LEADSONLINE LLC	12,306.00

62379	12/19/2022	VANGUARD ARCHIVES LLC	873.75
62390	12/19/2022	PADDOCK PUBLICATIONS	75.00
62393	12/19/2022	DAVIS BANCORP, INC	189.00
62397	12/19/2022	MARK K POLACH	855.00
62399	12/19/2022	JOHN AHLGRIM	100.00
62400	12/19/2022	JULIANNA NOVELO	646.00
62404	12/19/2022	GALLS LLC	15,382.73
62405	12/19/2022	CAREN RAPINCHUK	72.00
62407	12/19/2022	GERALD H BLAIN MS LCPC	320.00
62411	12/19/2022	ARAMARK SERVICES INC DBA	4,199.10
62412	12/19/2022	CENTRAL POLYGRAPH SERVICE LTD	210.00
62416	12/19/2022	DLT SOLUTIONS LLC	61,662.40
62418	12/19/2022	DR CHRIS CLARK CONSULTING LTD	2,003.75
62420	12/19/2022	VEOCI INC	75,600.00
62421	12/19/2022	WELLPATH LLC	315,558.90
62422	12/19/2022	RICHARD H ECKENSTHALER	101.13
62430	12/19/2022	MCDERMOTT CENTER DBA	64,341.00
62431	12/19/2022	GRAINGER INDUSTRIAL SUPPLY	90.00
62433	12/19/2022	CANON SOLUTIONS AMERICA INC	5,451.10
62435	12/19/2022	INSURANCE COMPANY (METLIFE)	1,056.27
62436	12/19/2022	ESSCOE LLC	8,316.60
62437	12/19/2022	SHUR-WAY MOVING & CARTAGE CO	46,118.29
62438	12/19/2022	MARTA RUPNIEWSKI	710.88
62439	12/19/2022	720 WORLDWIDE INC	9,520.00
62441	12/19/2022	KIDCO BUILDING,LLC	21,000.00
62442	12/19/2022	JASON MEYERING ARCHITECTURE LLC	1,912.50
62444	12/19/2022	ALAN F FRIEDMAN PHD INC	1,975.00
62445	12/19/2022	LAURA CZARNECKI	27.00
62449	12/19/2022	CONTINENTAL AMERICAN INSURANCE COMPANY	5,858.23
62450	12/19/2022	NORTH SHORE WATER RECLAMATION DISTRICT	611.91
62457	12/19/2022	MARLA SLOAN	13.50
62462	12/19/2022	ECOLAB INC	11,075.40
62464	12/19/2022	720 WORLDWIDE INC	9,520.00
62468	12/19/2022	CI TECHNOLOGIES INC	3,000.00
62472	12/19/2022	NORTH SHORE WATER RECLAMATION DISTRICT	1,031.74
62478	12/19/2022	GRAPHIC PARTNERS INC	69,469.00
62482	12/19/2022	GOVTEMPSUSA LLC	2,362.50
62483	12/19/2022	LANGUAGE LINE SERVICES INC	452.65
62487	12/19/2022	LAW OFFICE OF JOHN E MURPHY LLC	4,233.33
62488	12/19/2022	COMPASSION FUNERAL SERVICE INC	5,103.25
62491	12/19/2022	MICHAEL W PINSOF	400.00
62492	12/19/2022	MARILEE ROBERG	200.00
62493	12/19/2022	ZUCKERMAN DISPUTE RESOLUTION LLC	450.00
62497	12/23/2022	SHI INTERNATIONAL CORP	40,242.16
62498	12/23/2022	ILLINOIS COUNCIL OF POLICE	1,058.00
62504	12/23/2022	BARBARA A DEMICCO	63.00
62505	12/23/2022	WAREHOUSE DIRECT	10,215.06

62508	12/23/2022	PADDOCK PUBLICATIONS	225.00
62513	12/23/2022	CENTRAL POLYGRAPH SERVICE LTD	210.00
62515	12/23/2022	PRO-BEL USA	2,600.00
62516	12/23/2022	GIACT SYSTEMS LLC	524.00
62517	12/23/2022	SENTINEL OFFENDER SERVICES LLC	16,020.41
62518	12/23/2022	DUPAGE FEDERATION (LARC)	1,002.10
62519	12/23/2022	CATHERINE CHENG	1,500.00
62522	12/23/2022	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	437.50
62523	12/23/2022	GOVHR USA LLC	15,966.90
62526	12/23/2022	SOE SOFTWARE CORPORATION DBA SCYTL	4,510.00
62527	12/23/2022	EQUIFAX WORKFORCE SOLUTIONS	2,064.59
62528	12/23/2022	EQUIFAX WORKFORCE SOLUTIONS	445.95
62532	12/23/2022	DASH MEDICAL GLOVES INC	3,043.84
62533	12/23/2022	MARTA RUPNIEWSKI	186.96
62534	12/23/2022	ROBIS ELECTIONS INC	8,990.00
62535	12/23/2022	DEMARTINI LEGAL	2,916.67
62536	12/23/2022	DALE NEEDHAM DBA	13,312.50
62537	12/23/2022	AFSCME COUNCIL 31	2,041.47
62539	12/23/2022	UNITED WAY OF LAKE COUNTY	1,309.81
62541	12/23/2022	NORTH SHORE WATER RECLAMATION DISTRICT	17,358.55
62544	12/23/2022	KODAK ALARIS INC	6,984.00
62548	12/23/2022	GOVTEMPSUSA LLC	1,837.50
62551	12/23/2022	KRISTEN WRIGHT	900.00
62552	12/23/2022	CHICAGO TRIBUNE MEDIA GROUP	11.14
62553	12/23/2022	CHICAGO TRIBUNE MEDIA GROUP	39.43
62554	12/23/2022	CHICAGO TRIBUNE MEDIA GROUP	5,339.32
62560	12/23/2022	PHILIP J GLICK	250.00
62561	12/23/2022	JOHN W KENESEY	300.00
62562	12/23/2022	MILES J ZAREMSKI	250.00
62563	12/23/2022	CURRIE MOTORS FRANKFORT, INC	142,448.00
62566	12/23/2022	SELECTIVE GIFT INSTITUTE INC DBA	935.00
62567	12/23/2022	MONTERREY SECURITY CONSULTANTS INC	98,332.86
62568	12/23/2022	METROPOLITAN ALLIANCE OF POLICE	1,800.00
62572	12/23/2022	GRANITE TELECOMMUNICATIONS LLC	85,915.33
62573	12/23/2022	VANGUARD ARCHIVES LLC	7,642.87
62579	12/23/2022	DAVIS BANCORP, INC	473.00
62581	12/23/2022	FIFTH THIRD BANCORP	56.46
62582	12/23/2022	BRADFORD SYSTEMS CORP	1,366.87
62585	12/23/2022	CAREN RAPINCHUK	391.50
62589	12/23/2022	RITA TACCONA	400.50
62594	12/23/2022	WELLPATH LLC	16,019.00
62600	12/23/2022	GRAINGER INDUSTRIAL SUPPLY	1,731.76
62601	12/23/2022	CANON SOLUTIONS AMERICA INC	2,342.68
62602	12/23/2022	GROUND UP SNOW & ICE CONTROL	8,835.00
62608	12/23/2022	ALAN F FRIEDMAN PHD INC	1,350.00
62617	12/23/2022	ACCURATE EMPLOYMENT SCREENING, LLC	1,975.73
62620	12/23/2022	HOLLAND & KNIGHT	2,637.50

62622	12/23/2022	GOVERNMENT FINANCE OFFICERS ASSN	85.00
62623	12/23/2022	INDEPENDENCE CENTER INC	25,432.59
62629	12/23/2022	COMPASSION FUNERAL SERVICE INC	12,720.50
62631	12/23/2022	MARILEE ROBERG	300.00
62632	12/23/2022	ZUCKERMAN DISPUTE RESOLUTION LLC	400.00
62633	12/23/2022	PRAIRIE STATE LEGAL SERVICES INC	850.00
62637	12/23/2022	RSM US LLP	2,500.00
62638	12/23/2022	ANCEL GLINK PC	14,950.00
62639	12/23/2022	JANICE MORRISON	400.00
62640	12/23/2022	MONIQUE JOHNSON	2,100.00
62644	12/23/2022	ATLAS LANGUAGE SERVICES INC	585.00
62648	12/23/2022	REDI TRANSPORTS LLC	6,880.00
62651	12/23/2022	KANIA ROBINSON	2,070.00
62653	12/23/2022	ROBERT BLINICK	100.00
62655	12/23/2022	GIL ANTONIO BORJAS	1,860.00
1108538	12/9/2022	BRIGHT START COLLEGE SAVINGS PROGRAM	3,963.00
1108539	12/9/2022	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1108540	12/9/2022	REGIONAL SUPT OF SCHOOLS	859.32
1108541	12/9/2022	TX CHILD SUPPORT SDU	519.23
1108552	12/9/2022	CASTLE CR CO HOLDINGS LLC	15.00
1108554	12/9/2022	PAUL B NOVAK	1,061.31
1108557	12/9/2022	ST JOHNS UNITED CHURCH	150.00
1108558	12/9/2022	STATE POLICE SERVICES FUND	16,940.00
1108568	12/9/2022	B & K EQUIPMENT CO CORP	475.00
1108569	12/9/2022	BAKHTAVAR PRESS DBA B PRESS TRANSLATION	1,200.00
1108570	12/9/2022	BARBARA FRANGER	36.00
1108575	12/9/2022	BOB BARKER CO INC	1,833.96
1108579	12/9/2022	CARMEN PATLAN	197.26
1108580	12/9/2022	CHICAGO PARTS & SOUND	9,734.00
1108599	12/9/2022	CITY OF WAUKEGAN	3,250.00
1108627	12/9/2022	COPS AND FIRE PERSONNEL TESTING SERVICE	350.00
1108633	12/9/2022	ELEVATOR INSPECTION SERVICE CO INC	148.00
1108635	12/9/2022	ERNIE PETERSON PLUMBING INC	3,490.00
1108639	12/9/2022	FLOMECH INC	11,725.00
1108640	12/9/2022	GOODMAN ELECTRIC SUPPLY	271.09
1108644	12/9/2022	GRAYSLAKE FEED SALES INC	680.40
1108645	12/9/2022	GREGORY KOEPPEN	197.50
1108647	12/9/2022	HEARTLAND BUSINESS SYSTEMS LLC	23,451.25
1108656	12/9/2022	ISABEL BRODSKY	702.00
1108657	12/9/2022	JULIANNA NOVELO	714.00
1108658	12/9/2022	KALIMBA FOUNDATION	225.00
1108659	12/9/2022	KAREN M BRESSANELLI	1,100.00
1108660	12/9/2022	L & L REPORTING SERVICE INC	1,221.70
1108661	12/9/2022	LAFORCE HARDWARE & MANUFCT CO	2,811.00
1108662	12/9/2022	LAKE COUNTY FOREST PRESERVE DIST	17,613.86
1108665	12/9/2022	LAKE COUNTY PIPE & SUPPLY CO	2,450.08
1108668	12/9/2022	LAUREN A DEBOER	18.00

1108673	12/9/2022	MACK JENKINS	9,146.47
1108674	12/9/2022	MANDARIN SOLUTIONS INC.	5,593.75
1108680	12/9/2022	MICHAELS UNIFORM COMPANY	2,716.40
1108686	12/9/2022	ABRAHAM'S ON-SITE SHREDDING SERVICE	544.75
1108687	12/9/2022	JOEY MARCOMB	482.80
1108700	12/9/2022	MK INDUSTRIES INC	5,582.50
1108704	12/9/2022	MUNICIPAL COLLECTIONS OF AMERICA INC	50.00
1108705	12/9/2022	MYTHICS INC	33,000.00
1108707	12/9/2022	NANCI LAKIN	480.00
1108708	12/9/2022	NORTH AMERICAN RESCUE LLC	3,639.40
1108709	12/9/2022	NORTH EAST MULTI-REGIONAL TRNG	425.00
1108712	12/9/2022	OLGA BEZZUBOV DBA	880.00
1108718	12/9/2022	SAMPSON COMMUNICATIONS	125.00
1108728	12/9/2022	TOTAL ENERGY SYSTEMS LLC	3,431.00
1108746	12/9/2022	WEST PUBLISHING CORPORATION DBA	7,328.16
1108754	12/16/2022	HAMPTON, JACQUELINE	97.00
1108755	12/16/2022	HERRERA GIRON, JACQUELINE	385.00
1108757	12/16/2022	IL DEPT OF PUBLIC HEALTH	1,748.00
1108758	12/16/2022	ILLINOIS ATTORNEY GENERALS OFFICE	2,806.20
1108759	12/16/2022	ILLINOIS STATE POLICE	60.00
1108760	12/16/2022	ILLINOIS STATE POLICE	2,806.20
1108761	12/16/2022	LAKE COUNTY CLERK	446.50
1108762	12/16/2022	LAKE COUNTY CLERK	573.72
1108765	12/16/2022	NARBONE, CHRISTINA	21.50
1108766	12/16/2022	SECRETARY OF STATE	10.00
1108767	12/16/2022	SECRETARY OF STATE	10.00
1108768	12/16/2022	SECRETARY OF STATE	10.00
1108769	12/16/2022	STALTER, LISLE	50.63
1108770	12/16/2022	TREASURER STATE OF ILLINOIS	970.00
1108771	12/16/2022	TREASURER STATE OF ILLINOIS	467.70
1108772	12/16/2022	911 TECH INC	13,200.00
1108774	12/16/2022	ADVOCATE HEALTH AND HOSPITALS CORP DBA	73,936.75
1108777	12/16/2022	ANDREW BOOKMAN	850.00
1108778	12/16/2022	ANN WOHLMUTH	280.00
1108780	12/16/2022	BARBARA FRANGER	76.50
1108782	12/16/2022	BOB BARKER CO INC	610.00
1108784	12/16/2022	CARMEN PATLAN	98.63
1108786	12/16/2022	CHICAGO PARTS & SOUND	4,581.00
1108788	12/16/2022	CITY OF WAUKEGAN	1,475.76
1108790	12/16/2022	CLARK BAIRD SMITH LLP	6,125.00
1108791	12/16/2022	COLLECTIVE DATA INC	5,320.00
1108792	12/16/2022	COLLEEN EITERMANN	13.50
1108798	12/16/2022	COPS AND FIRE PERSONNEL TESTING SERVICE	1,575.00
1108800	12/16/2022	DANIELS, LONG & PINSEL	3,650.00
1108802	12/16/2022	DEBRA L SCHULTZ	12.00
1108806	12/16/2022	GLEN FLORA COUNTRY CLUB	2,800.00
1108807	12/16/2022	GOODMAN ELECTRIC SUPPLY	2,412.67

1108809	12/16/2022	GRAPHIC 14 INC	764.25
1108812	12/16/2022	HEARTLAND BUSINESS SYSTEMS LLC	707.50
1108814	12/16/2022	HERVAS CONDON & BERSANI PC	5,375.00
1108816	12/16/2022	HIMES, PETRARCA & FESTER	120.00
1108821	12/16/2022	ITOUCH BIOMETRICS LLC	4,960.00
1108823	12/16/2022	L & L REPORTING SERVICE INC	1,724.00
1108824	12/16/2022	LAKE COUNTY PIPE & SUPPLY CO	610.60
1108825	12/16/2022	LAUREN A DEBOER	85.50
1108828	12/16/2022	LOUIS D D'ANGELO	100.00
1108829	12/16/2022	LUZ CARIME PENARANDA ZUNIGA	209.88
1108830	12/16/2022	MANDARIN SOLUTIONS INC.	638.75
1108833	12/16/2022	MICHAEL DELOTT PHOTOGRAPHY, LTD	650.00
1108834	12/16/2022	MICROSOFT CORP	185,724.00
1108835	12/16/2022	RICHARD BARR	18.50
1108837	12/16/2022	TERRY WILKE	35.50
1108839	12/16/2022	NICASA	347.83
1108841	12/16/2022	ORKIN EXTERMINATING CO INC	45.00
1108845	12/16/2022	PRONTO SIGNS & ENGRAVING	16.25
1108848	12/16/2022	RANDALL S RAPP	500.00
1108856	12/16/2022	SUSANNE HOLLANDER	200.00
1108859	12/16/2022	TRANE USA INC	60,478.00
1108860	12/16/2022	INC	333.62
1108863	12/16/2022	VETERINARY SPECIALTY CENTER	39.60
1108865	12/16/2022	WAUKEGAN FIRE DEPT	350.00
1108867	12/16/2022	WEST PUBLISHING CORPORATION DBA	5,030.76
1108869	12/16/2022	WISCONSIN GLACIER SPRINGS CO	342.28
1108872	12/22/2022	BRIGHT START COLLEGE SAVINGS PROGRAM	3,963.00
1108873	12/22/2022	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1108874	12/22/2022	DIMAND LAW OFFICE PC	36.44
1108875	12/22/2022	GLENN STEARNS	3,965.00
1108876	12/22/2022	ILFOP	6,600.00
1108877	12/22/2022	ILLINOIS DEPT OF REVENUE-19035	105.70
1108878	12/22/2022	ILLINOIS DEPT OF REVENUE-19035	394.43
1108879	12/22/2022	ILLINOIS DEPT OF REVENUE-19035	394.43
1108880	12/22/2022	ILLINOIS DEPT OF REVENUE-19035	394.43
1108881	12/22/2022	ILLINOIS DEPT OF REVENUE-19035	285.46
1108882	12/22/2022	INT'L UNION OPERATING ENG	17,870.29
1108883	12/22/2022	INTERNTL UNION OPERATING ENG	3,384.00
1108884	12/22/2022	REGIONAL SUPT OF SCHOOLS	876.70
1108885	12/22/2022	TEAMSTERS LOCAL 700	13,396.48
1108886	12/22/2022	TX CHILD SUPPORT SDU	519.23
1108888	12/22/2022	CANON SOLUTIONS AMERICA INC	315.99
1108889	12/22/2022	CITY OF PARK CITY	582.45
1108890	12/22/2022	CITY OF ZION	302.88
1108891	12/22/2022	HOWLAN INC	9,694.09
1108892	12/22/2022	ILLINOIS JUDGES ASSOC	675.00
1108906	12/22/2022	VILLAGE OF ROUND LAKE BEACH	1,124.22

1108908	12/22/2022	WAUCONDA POLICE DEPARTMENT	736.20
1108911	12/22/2022	A-TIRE COUNTY SERVICE INC	265.00
1108915	12/22/2022	BAKHTAVAR PRESS DBA B PRESS TRANSLATION	450.00
1108916	12/22/2022	BEN WATTS MARINA INC	3,215.25
1108920	12/22/2022	CANDACE LEE SARTWELL CSR	468.00
1108921	12/22/2022	CHICAGO PARTS & SOUND	14,601.00
1108924	12/22/2022	CINTAS CORP	3,674.49
1108928	12/22/2022	CLARK BAIRD SMITH LLP	13,107.50
1108970	12/22/2022	COPS AND FIRE PERSONNEL TESTING SERVICE	525.00
1108972	12/22/2022	CUMMINS-ALLISON CORP	4,145.24
1108973	12/22/2022	DAVID ETERNO	1,050.00
1108974	12/22/2022	DEBORAH L GOLDBERG, LLC	1,540.00
1108976	12/22/2022	ELEVATOR INSPECTION SERVICE CO INC	57.00
1108977	12/22/2022	ERNIE'S WRECKER SERVICE INC	35.00
1108982	12/22/2022	GOODMAN ELECTRIC SUPPLY	112.50
1108986	12/22/2022	GRAYSLAKE FEED SALES INC	428.05
1108990	12/22/2022	HERMAN BROTHERS INC	5,860.00
1108992	12/22/2022	HIMES, PETRARCA & FESTER	16,948.75
1108997	12/22/2022	LAKE COUNTY FOREST PRESERVE DIST	6,275.79
1108999	12/22/2022	LOUIS D D'ANGELO	50.00
1109000	12/22/2022	LUZ CARIME PENARANDA ZUNIGA	496.08
1109001	12/22/2022	MANDARIN SOLUTIONS INC.	338.75
1109009	12/22/2022	DAVID MONROY	309.00
1109010	12/22/2022	MICHAEL MENN	1,696.20
1109016	12/22/2022	MOTOROLA SOLUTIONS INC	8,773.00
1109017	12/22/2022	MUNICIPAL COLLECTIONS OF AMERICA INC	30.00
1109018	12/22/2022	NET TRANSCRIPTS INC	446.16
1109025	12/22/2022	ORKIN EXTERMINATING CO INC	426.00
1109027	12/22/2022	PRONTO SIGNS & ENGRAVING	167.10
1109036	12/22/2022	SUSANNE HOLLANDER	500.00
1109038	12/22/2022	THOMAS M GUREWITZ ATTORNEY AT LAW	437.50
1109039	12/22/2022	TOPS VETERINARY REHABILITATION	240.99
1109040	12/22/2022	INC	1,007.00
1109043	12/22/2022	VALSAMAS & ASSOC PC	1,575.00
1109045	12/22/2022	VERIZON WIRELESS	8,290.46
1109049	12/22/2022	VILLAGE OF LAKE VILLA	669.94
1109052	12/22/2022	VOGUE PRINTERS	2,405.00
1109053	12/22/2022	WAUKEGAN ILLINOIS HOSPITAL CO DBA	362.40
1109054	12/22/2022	WEST PUBLISHING CORPORATION DBA	305.34

Fund Total: 8,813,944.24

Description: 106-Long Term Capital

Check Number	Check Date	Payee Name	Check Amount
62090	12/5/2022	MCDONAGH DEMOLITION INC	150,400.00
62122	12/5/2022	CROWE LLP	15,400.00
62175	12/12/2022	STV CONSTRUCTION INC	63,940.80
62199	12/12/2022	LOGICALIS INC	1,022.50

62205	12/12/2022	PAUL BORG CONSTRUCTION COMPANY	15,000.63
62219	12/12/2022	DLT SOLUTIONS LLC	978.27
62334	12/19/2022	STANLEY CONVERGENT SECURITY SOLUTIONS INC	59,225.00
62359	12/19/2022	MISSION CRITICAL PARTNERS LLC	38,875.00
62389	12/19/2022	PAUL BORG CONSTRUCTION COMPANY	205,979.31
1108722	12/9/2022	STANLEY CONSULTANTS, INC.	6,231.20
1108749	12/9/2022	WOLD ARCHITECTS & ENGINEERS	35,181.51
1109031	12/22/2022	RIDDIFORD ROOFING CO INC	100,013.95
			Fund Total: 692,248.17

Description: 206-Liability Insurance and Risk Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
62037	12/5/2022	RH WINE & CO INC	144,421.13
62204	12/12/2022	RH WINE & CO INC	496,941.82
62373	12/19/2022	FMLASOURCE INC	3,699.85
62387	12/19/2022	RH WINE & CO INC	25,393.58
62501	12/23/2022	RH WINE & CO INC	105,874.02
62607	12/23/2022	MESIROW INSURANCE SERVICES INC.	1,112,461.00
			Fund Total: 1,888,791.40

Description: 208-Veterans Assistance Commission

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
62308	12/12/2022	CANON SOLUTIONS AMERICA INC	525.98
1108637	12/9/2022	FILAS MEDIA CONSULTING	15,000.00
1108846	12/16/2022	RAG CLEANING SERVICE	450.00
1108979	12/22/2022	FRANKS, KELLY, MATUSZEWICH & ANDRLE, PC	4,725.00
			Fund Total: 20,700.98

Description: 210-Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
61989	12/5/2022	GLAXOSMITHKLINE HOLDINGS (AMERICAS) INC	2,479.39
61991	12/5/2022	ASSURED HEALTHCARE LLC	8,079.51
61997	12/5/2022	LYNN L BARNETT MD SC	3,600.00
61999	12/5/2022	EASY ICE LLC	677.82
62003	12/5/2022	RUSSO POWER EQUIPMENT	179.72
62004	12/5/2022	AMERISOURCE BERGEN CORP	20,419.40
62005	12/5/2022	US FOODS	1,588.25
62007	12/5/2022	MODIO HEALTH, INC	805.00
62010	12/5/2022	WAREHOUSE DIRECT	1,453.83
62016	12/5/2022	R&S NORTHEAST LLC	303.60
62019	12/5/2022	5 STAR INTERPRETING CHICAGO, LLC	210.00
62024	12/5/2022	CARAHSOFT TECHNOLOGY CORPORATION	86,814.72
62029	12/5/2022	HOH WATER TECHNOLOGY	237.68
62036	12/5/2022	ENVIRONMENTAL RESOURCE ASSOC	55.23
62040	12/5/2022	DELICIOUS UNLIMITED CO	3,113.76
62041	12/5/2022	AJILON	4,506.48
62047	12/5/2022	NORTH SHORE WATER RECLAMATION DISTRICT	57.62

62054	12/5/2022	NORTH SHORE WATER RECLAMATION DISTRICT	793.02
62055	12/5/2022	NORTH SHORE WATER RECLAMATION DISTRICT	85.06
62056	12/5/2022	NORTH SHORE WATER RECLAMATION DISTRICT	10.98
62071	12/5/2022	EXPRESS SERVICES INC	41,677.56
62072	12/5/2022	CONSTELLATION NEW ENERGY GAS DIVISION, INC	789.35
62078	12/5/2022	LANGUAGE LINE SERVICES INC	29,782.69
62079	12/5/2022	ALBERTSONS COMPANIES, INC.	2,919.33
62081	12/5/2022	MENARDS	51.67
62087	12/5/2022	OTIS ELEVATOR	625.00
62093	12/5/2022	INTEGRATED IMAGING CONSULTANTS LLC	6,265.55
62095	12/5/2022	ADVANTAGE ANESTHESIA PC	5,600.00
62098	12/5/2022	MENARDS	12.48
62103	12/5/2022	STANLEY ACCESS TECHNOLOGIES LLC	1,904.55
62109	12/5/2022	CDW GOVERNMENT INC	993.24
62110	12/5/2022	LIBERTYVILLE IMAGING ASSOC	1,441.48
62113	12/5/2022	COVETRUS	345.32
62115	12/5/2022	DK ORGANICS LLC	62.92
62116	12/5/2022	CLARKE MOSQUITO CONTROL PRODUCTS INC	3,485.20
62118	12/5/2022	EMERGENT DEVICES INC	18,240.00
62119	12/5/2022	GRAINGER INDUSTRIAL SUPPLY	46.09
62123	12/5/2022	FOX VALLEY FIRE & SAFETY CO	6,218.00
62128	12/5/2022	ANNA ROSA CARBALLIDO	925.00
62129	12/5/2022	LABORATORY CORPORATION OF AMERICA	2,763.68
62130	12/5/2022	GENOA TELEPSYCHIATRY INC	5,800.00
62133	12/5/2022	KRAUSE ELECTRICAL CONTRACTORS	573.00
62137	12/5/2022	RELATIENT INC	3,916.00
62138	12/5/2022	AXISPOINT TECHNOLOGY SOLUTIONS GROUP INC	13,770.00
62141	12/5/2022	JC LICHT LLC	206.07
62143	12/5/2022	AMERISOURCE BERGEN CORP	83,467.06
62145	12/12/2022	ALARM DETECTION SYSTEMS INC	1,310.65
62148	12/12/2022	NATIONAL BAND AND TAG	11,748.00
62151	12/12/2022	ALAN JOSEPHSEN CO., INC.	1,535.10
62155	12/12/2022	INFOJINI INC	15,960.00
62157	12/12/2022	ASSURED HEALTHCARE LLC	6,768.33
62162	12/12/2022	MOBILE MINI INC	2,159.85
62166	12/12/2022	COVETRUS	938.08
62168	12/12/2022	4IMPRINT INC	3,080.86
62171	12/12/2022	US FOODS	774.03
62174	12/12/2022	DK ORGANICS LLC	38.00
62183	12/12/2022	R&S NORTHEAST LLC	232.55
62184	12/12/2022	SUPERIOR HEALTH LINENS	650.17
62189	12/12/2022	ACCURATE EMPLOYMENT SCREENING, LLC	947.83
62191	12/12/2022	JC LICHT LLC	441.86
62192	12/12/2022	SHI INTERNATIONAL CORP	12,704.09
62193	12/12/2022	JAMES W SMITH PRINTING COMPANY	50.00
62197	12/12/2022	ULINE INC	257.50
62208	12/12/2022	DELICIOUS UNLIMITED CO	3,221.54

62215	12/12/2022	LYNN L BARNETT MD SC	8,400.00
62218	12/12/2022	AJILON	1,416.56
62226	12/12/2022	LABORATORY CORPORATION OF AMERICA	406.00
62227	12/12/2022	RUBICONMD, INC	3,850.00
62228	12/12/2022	NEXTGEN HEALTHCARE INC	10,274.92
62234	12/12/2022	MODIO HEALTH, INC	134.17
62239	12/12/2022	LEDCO AMERICA INC	13,720.00
62247	12/12/2022	WAREHOUSE DIRECT	1,310.69
62252	12/12/2022	EXPRESS SERVICES INC	35,302.35
62254	12/12/2022	JASCULCA TERMAN & ASSOC INC DBA	30.16
62255	12/12/2022	CONSTELLATION NEW ENERGY GAS DIVISION, INC	10,848.67
62259	12/12/2022	TAKE ACTION CPR	750.00
62263	12/12/2022	METTLER TOLEDO RAININ LLC	2,807.34
62267	12/12/2022	GENOA A QOL HEALTHCARE COMPANY	1,442.92
62269	12/12/2022	MENARDS	14.52
62271	12/12/2022	SCIENCE	5,465.19
62275	12/12/2022	FRANKLIN APARTMENTS LLC	638.00
62281	12/12/2022	MENARDS	387.43
62291	12/12/2022	AMERICAN OUTFITTERS LTD	202.00
62293	12/12/2022	CDW GOVERNMENT INC	3,243.37
62296	12/12/2022	OTIS ELEVATOR	652.00
62298	12/12/2022	CHICAGO BIOMEDICAL SERVICES CO	750.00
62300	12/12/2022	CHICAGO TRIBUNE MEDIA GROUP	18.86
62302	12/12/2022	DIRECT ENERGY BUSINESS	5,576.91
62307	12/12/2022	GRAINGER INDUSTRIAL SUPPLY	58.97
62308	12/12/2022	CANON SOLUTIONS AMERICA INC	11,138.69
62314	12/12/2022	ADVANTAGE ANESTHESIA PC	4,050.00
62323	12/12/2022	MCDONOUGH MECHANICAL SVCS INC	16,447.56
62325	12/12/2022	FOX VALLEY FIRE & SAFETY CO	200.00
62337	12/19/2022	ISLAND LAKE VETERINARY CLINIC PC	234.12
62347	12/19/2022	LYNN L BARNETT MD SC	3,600.00
62349	12/19/2022	JRSF REALTY	1,701.00
62350	12/19/2022	GCG PROPERTIES 4, INC	1,490.00
62351	12/19/2022	OTTAWA DENTAL LAB OF WI	14,913.50
62358	12/19/2022	REAL INVEST INC	4,165.00
62361	12/19/2022	DR VANESSA YEAGER DBA	1,120.00
62362	12/19/2022	2018 IAVF TIMBER OAKS LLC	637.00
62363	12/19/2022	LABORATORY CORPORATION OF AMERICA	406.00
62365	12/19/2022	AVAILITY, LLC	285.77
62366	12/19/2022	MODIO HEALTH, INC	805.00
62370	12/19/2022	SHI INTERNATIONAL CORP	668.00
62371	12/19/2022	THE SALEM GROUP	5,772.04
62376	12/19/2022	CHICAGO BIOMEDICAL SERVICES CO	500.00
62378	12/19/2022	ADVANTAGE ANESTHESIA PC	5,250.00
62382	12/19/2022	WAREHOUSE DIRECT	1,367.82
62383	12/19/2022	ALL CLEAR EMERGENCY MANAGEMENT GROUP LLC	25,000.00
62384	12/19/2022	216 WEST LLC	1,115.00

62385	12/19/2022	NORTHERN ILLINOIS PUBLIC HEALTH CONSORTIUM	7,500.00
62386	12/19/2022	K AND M SEWER AND WATER	1,225.00
62392	12/19/2022	DELICIOUS UNLIMITED CO	946.10
62393	12/19/2022	DAVIS BANCORP, INC	1,984.21
62394	12/19/2022	HAOYUE INVESTMENTS	1,020.00
62395	12/19/2022	BOS OF ILLINOIS, INC	7,541.03
62396	12/19/2022	BONNIE BROOK APARTMENTS	1,304.00
62398	12/19/2022	SEAL ANALYTICAL INC	3,655.00
62402	12/19/2022	RICHARD M ROBIN, RMR HOME SOLUTIONS LLC	1,195.00
62403	12/19/2022	DANIEL JOHNSON	1,000.00
62406	12/19/2022	ALEXIAN BROTHERS BONAVENTURE	2,083.33
62408	12/19/2022	PARK TERRACE APARTMENTS	4,870.00
62413	12/19/2022	THE LDL GROUP LLC	1,798.00
62415	12/19/2022	AJILON	1,663.84
62433	12/19/2022	CANON SOLUTIONS AMERICA INC	689.49
62440	12/19/2022	KCP PROPERTIES & SERVICES LLC	388.00
62443	12/19/2022	FIVE9, INC	5,093.75
62451	12/19/2022	NORTH SHORE WATER RECLAMATION DISTRICT	19.21
62454	12/19/2022	ALARM DETECTION SYSTEMS INC	2,078.90
62456	12/19/2022	REGENCY VILLAGE PARTNERSHIP	2,730.00
62459	12/19/2022	EXPRESS SERVICES INC	23,535.81
62460	12/19/2022	WILLIAM WYNN	1,074.00
62461	12/19/2022	WOODLANDS OF MUNDELEIN APARTMENTS	985.00
62465	12/19/2022	TRI STATE APARTMENTS LLC	3,172.50
62466	12/19/2022	ACCURATE EMPLOYMENT SCREENING, LLC	819.69
62470	12/19/2022	NORTH SHORE WATER RECLAMATION DISTRICT	35.67
62471	12/19/2022	NORTH SHORE WATER RECLAMATION DISTRICT	2.74
62481	12/19/2022	ASSURED HEALTHCARE LLC	6,764.11
62484	12/19/2022	GENOA A QOL HEALTHCARE COMPANY	856.22
62486	12/19/2022	MENARDS	8.98
62489	12/19/2022	LCRDC - MULTIFAMILY, LLC	709.00
62494	12/19/2022	RIVERSIDE MANAGEMENT AND LEASING CORP	491.00
62495	12/19/2022	RIVERSIDE MANAGEMENT AND LEASING CORP	630.00
62497	12/23/2022	SHI INTERNATIONAL CORP	953.52
62505	12/23/2022	WAREHOUSE DIRECT	1,535.83
62511	12/23/2022	DELICIOUS UNLIMITED CO	1,151.56
62514	12/23/2022	ASHOK NAGELLA	900.00
62521	12/23/2022	AJILON	1,927.60
62525	12/23/2022	SUSAN NEVIN	3,916.67
62529	12/23/2022	SCIENCE	7,066.74
62530	12/23/2022	SCIENCE	1,192.77
62531	12/23/2022	PADS LAKE COUNTY INC	5,336.00
62543	12/23/2022	EXPRESS SERVICES INC	17,818.91
62546	12/23/2022	CIOX HEALTH LLC	3,789.72
62557	12/23/2022	LANGUAGE LINE SERVICES INC	26,333.60
62565	12/23/2022	REAL INVEST INC	768.00
62567	12/23/2022	MONTERREY SECURITY CONSULTANTS INC	19,953.06

62570	12/23/2022	INTEGRATED IMAGING CONSULTANTS LLC	9,716.96
62571	12/23/2022	ADVANTAGE ANESTHESIA PC	8,200.00
62580	12/23/2022	DENTAL FIX RX	2,136.68
62583	12/23/2022	ALAN JOSEPHSEN CO., INC.	172.00
62591	12/23/2022	INFOJINI INC	15,200.00
62592	12/23/2022	MOBILE MINI INC	2,159.85
62595	12/23/2022	BEAR CONSTRUCTION COMPANY	89,653.28
62599	12/23/2022	LIBERTYVILLE IMAGING ASSOC	3,194.44
62603	12/23/2022	VIRTUAL RADIOLOGIC PROFESSIONALS, LLC	234.34
62604	12/23/2022	COVETRUS	512.32
62605	12/23/2022	PROPIO LS LLC	47.85
62606	12/23/2022	EMERGENT DEVICES INC	18,240.00
62614	12/23/2022	FOX VALLEY FIRE & SAFETY CO	1,000.00
62616	12/23/2022	GENOA TELEPSYCHIATRY INC	4,640.00
62618	12/23/2022	AXISPOINT TECHNOLOGY SOLUTIONS GROUP INC	12,388.75
62641	12/23/2022	WAYSTAR, INC	1,162.35
62642	12/23/2022	LYNN L BARNETT MD SC	2,400.00
62643	12/23/2022	HERM'S 24/7 TRANSPORTATION SERVICE	485.00
62646	12/23/2022	OTTAWA DENTAL LAB OF WI	46.50
62650	12/23/2022	R&S NORTHEAST LLC	424.38
62652	12/23/2022	ACP FACILITY SERVICES INC	62,995.03
1108542	12/9/2022	GASTROENTEROLOGISTS LTD	65,073.45
1108544	12/9/2022	SILVIA ARAGON	40.00
1108545	12/9/2022	MARICELA SILVA	40.00
1108546	12/9/2022	MARIA A TOVAR	35.00
1108547	12/9/2022	DANIEL ROMO	40.00
1108548	12/9/2022	JOLANDA DINKINS	20.00
1108549	12/9/2022	KIMBERLY KARPIAK	60.00
1108550	12/9/2022	MARIBEL BENAVIDEZ-ANDRADE	35.00
1108551	12/9/2022	AMELIA HERNANDEZ-LOPEZ	145.00
1108555	12/9/2022	PONIENTE PROPERTIES, LLC	995.00
1108559	12/9/2022	US POSTMASTER	5,549.95
1108560	12/9/2022	ACE HARDWARE INC	109.21
1108561	12/9/2022	AHW LLC	62.76
1108564	12/9/2022	AMAZON.COM SERVICES INC	1,801.90
1108571	12/9/2022	BELLS ULTIMATE TRUCK OUTFITTER	325.00
1108572	12/9/2022	BENCO DENTAL CO	27,596.20
1108576	12/9/2022	BURRIS EQUIPMENT CO INC	979.00
1108577	12/9/2022	CABAY & CO INC	160.96
1108578	12/9/2022	CARDINAL HEALTH, INC	7,102.80
1108581	12/9/2022	CINTAS CORP	40.58
1108585	12/9/2022	CITY OF WAUKEGAN	629.68
1108586	12/9/2022	CITY OF WAUKEGAN	32.88
1108587	12/9/2022	CITY OF WAUKEGAN	64.44
1108588	12/9/2022	CITY OF WAUKEGAN	16.44
1108590	12/9/2022	CITY OF WAUKEGAN	403.40
1108591	12/9/2022	CITY OF WAUKEGAN	44.88

1108592	12/9/2022	CITY OF WAUKEGAN	16.44
1108593	12/9/2022	CITY OF WAUKEGAN	64.44
1108596	12/9/2022	CITY OF WAUKEGAN	300.00
1108597	12/9/2022	CITY OF WAUKEGAN	250.00
1108598	12/9/2022	CITY OF WAUKEGAN	75.00
1108629	12/9/2022	DAIGGER SCIENTIFIC	12,826.50
1108632	12/9/2022	DOTY & SONS CONCRETE PRODUCTS	1,251.00
1108636	12/9/2022	EYEPACS LLC	103.50
1108640	12/9/2022	GOODMAN ELECTRIC SUPPLY	773.64
1108641	12/9/2022	GORDON FOOD SERVICE, INC	1,280.85
1108644	12/9/2022	GRAYSLAKE FEED SALES INC	386.93
1108646	12/9/2022	GROOT RECYCLING & WASTE SERV	162.49
1108648	12/9/2022	HENNESSY CONSULTING INC	20,650.00
1108651	12/9/2022	ILLINI HARDWARE CORP	313.00
1108655	12/9/2022	IRIS TELEHEALTH MEDICAL GROUP, P.A.	19,680.00
1108666	12/9/2022	LAKES ANIMAL CLINIC	145.00
1108670	12/9/2022	LEWIS PRODUCE MARKET #2 INC	425.03
1108678	12/9/2022	MEDLINE INDUSTRIES INC	41,635.54
1108682	12/9/2022	SEBASTIAN DRAGAN-DIMA	100.00
1108683	12/9/2022	CONNIE WALBRAN	15.00
1108684	12/9/2022	BETH FLORAL	8.00
1108685	12/9/2022	AMANDA MAYER	40.00
1108688	12/9/2022	OUR HOUSE OF HOPE RESCUE	40.00
1108706	12/9/2022	NALCO CROSSBOW WATER LLC	170.24
1108710	12/9/2022	NORTH SHORE GAS CO	21.03
1108711	12/9/2022	NORTHSHORE UNIV HEALTHSYSTEM FACULTY	2,134.63
1108713	12/9/2022	ORKIN EXTERMINATING CO INC	2,250.00
1108715	12/9/2022	PARAGARD DIRECT INC	1,123.48
1108717	12/9/2022	RANA HAFEEZ DBA	1,828.31
1108719	12/9/2022	SANOFI PASTEUR INC	22,303.35
1108720	12/9/2022	SHERWIN WILLIAMS CO	96.00
1108727	12/9/2022	TOTAL ACCESS GROUP INC	1,243.92
1108731	12/9/2022	UNIFIRST CORPORATION	82.88
1108732	12/9/2022	UNITED PARCEL SERVICE	108.50
1108734	12/9/2022	VERIZON WIRELESS	2,966.64
1108735	12/9/2022	VERIZON WIRELESS	1,965.86
1108736	12/9/2022	VERIZON WIRELESS	3,019.68
1108737	12/9/2022	VERIZON WIRELESS	1,662.31
1108738	12/9/2022	VERIZON WIRELESS	4,914.37
1108745	12/9/2022	WAUKEGAN SAFE & LOCK CO	72.40
1108752	12/16/2022	GASTROENTEROLOGISTS LTD	11,672.04
1108753	12/16/2022	GERA, VALERE	13.75
1108756	12/16/2022	HOT GROUND GYM -LV	720.00
1108763	12/16/2022	MARTINEZ GOMEZ, BELEN	140.00
1108776	12/16/2022	AMAZON.COM SERVICES INC	106.14
1108779	12/16/2022	AVON TOWNSHIP	1,603.57
1108781	12/16/2022	BENCO DENTAL CO	1,311.49

1108783	12/16/2022	BRIARWOOD APTS	920.00
1108785	12/16/2022	CHICAGO ASSET MANAGEMENT LLC	790.00
1108813	12/16/2022	HENRY SCHEIN INC	52.94
1108817	12/16/2022	HUBBARD RADIO CHICAGO LLC	7,260.00
1108818	12/16/2022	IDEXX DISTRIBUTION INC	214.12
1108820	12/16/2022	IRIS TELEHEALTH MEDICAL GROUP, P.A.	22,960.00
1108827	12/16/2022	LEWIS SEIDENBERG DVM	1,352.14
1108831	12/16/2022	MEDLINE INDUSTRIES INC	192.85
1108842	12/16/2022	ORPHANS OF THE STORM	5,850.00
1108843	12/16/2022	PACE ANALYTICAL SERVICES LLC	879.66
1108844	12/16/2022	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	1,231.72
1108847	12/16/2022	RANA HAFEEZ DBA	39.70
1108851	12/16/2022	SANOFI PASTEUR INC	7,622.08
1108855	12/16/2022	STERICYCLE INC.	1,564.58
1108857	12/16/2022	TERRENCE UPTON	4,878.27
1108861	12/16/2022	UNIFIRST CORPORATION	357.54
1108862	12/16/2022	UNITED PARCEL SERVICE	15.50
1108866	12/16/2022	WELCH ALLYN INC	1,419.00
1108887	12/22/2022	ADVOCATE CONDELL MEDICAL	15,198.68
1108893	12/22/2022	LAKE COUNTY SURGEONS	2,507.82
1108894	12/22/2022	LAKE SHORE PATHOLOGISTS	525.17
1108895	12/22/2022	MIDWEST DIAGNOSTIC PATHOLOGY	316.02
1108897	12/22/2022	MIDWESTERN REGIONAL MEDICAL CENTER	4,485.24
1108898	12/22/2022	NORTHWESTERN LAKE FOREST HOSPITAL	2,804.27
1108899	12/22/2022	PATIENT FIRST SC	2,588.22
1108907	12/22/2022	VISTA IMAGING ASSOCIATES	7,878.55
1108909	12/22/2022	WAUKEGAN ILLINOIS HOSPITAL CO DBA	13,510.79
1108913	12/22/2022	AMAZON.COM SERVICES INC	728.67
1108917	12/22/2022	BENCO DENTAL CO	3,062.28
1108919	12/22/2022	CABAY & CO INC	150.00
1108938	12/22/2022	COMMONWEALTH EDISON CO	139.29
1108939	12/22/2022	COMMONWEALTH EDISON CO	113.68
1108967	12/22/2022	CONSTELLATION NEWENERGY, INC	13,151.12
1108969	12/22/2022	COOPER SURGICAL	1,316.34
1108980	12/22/2022	GALLAGHER BASSETT SERVICES INC	11,760.00
1108985	12/22/2022	GRAYSLAKE FEED SALES INC	191.75
1108989	12/22/2022	HEALTH MANAGEMENT ASSOCIATES	16,665.00
1108993	12/22/2022	HLP INC	11,520.00
1108994	12/22/2022	HOME DEPOT USA DBA	3,620.00
1109004	12/22/2022	MEDLINE INDUSTRIES INC	6,166.70
1109011	12/22/2022	ROGER EDY LANDA	50.00
1109012	12/22/2022	ADMINISTRATORS	700.00
1109013	12/22/2022	JOYCE ALEX	355.35
1109017	12/22/2022	MUNICIPAL COLLECTIONS OF AMERICA INC	8.90
1109021	12/22/2022	NORTH SHORE GAS CO	72.82
1109022	12/22/2022	NORTH SHORE GAS CO	90.98
1109023	12/22/2022	NORTH SHORE GAS CO	70.91

1109028	12/22/2022	RANA HAFEEZ DBA	145.00
1109030	12/22/2022	RED WING SHOE STORE	144.49
1109041	12/22/2022	UNIFIRST CORPORATION	11.05
1109042	12/22/2022	UPTODATE INC	23,445.00

Fund Total: 1,528,832.24

Description: 212-Stormwater Management

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
62120	12/5/2022	CANON SOLUTIONS AMERICA INC	203.09
62322	12/12/2022	CHRISTOPHER BURKE ENGINEERING	30,813.00
62564	12/23/2022	HR GREEN INC	11,393.64
62601	12/23/2022	CANON SOLUTIONS AMERICA INC	203.09
62609	12/23/2022	CHRISTOPHER BURKE ENGINEERING	45,495.75
1108543	12/9/2022	LAKE COUNTY COLLECTOR	18.33
1108574	12/9/2022	BLECK ENGINEERING CO INC	6,177.75
1108650	12/9/2022	HEY & ASSOCIATES INC	2,000.00
1108679	12/9/2022	MICHAEL BAKER INTERNATIONAL, INC	850.00
1108733	12/9/2022	US GEOLOGICAL SURVEY	27,640.00
1108742	12/9/2022	VILLAGE OF LINCOLNSHIRE	47,494.00
1108918	12/22/2022	BLECK ENGINEERING CO INC	11,800.00
1108925	12/22/2022	CITY OF LAKE FOREST	27,776.00
1109003	12/22/2022	MANHARD CONSULTING LTD	27,636.25
1109037	12/22/2022	T&T REPRODUCTION & SUPPLIES	4,500.00
1109046	12/22/2022	VERIZON WIRELESS	866.10

Fund Total: 244,867.00

Description: 214-Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
62001	12/5/2022	JX ENTERPRISES	2,983.24
62028	12/5/2022	THE SALEM GROUP	662.40
62072	12/5/2022	CONSTELLATION NEW ENERGY GAS DIVISION, INC	9,814.15
62092	12/5/2022	AL WARREN OIL COMPANY INC	389.45
62099	12/5/2022	LAKE COUNTY HOSE & EQUIPMENT	394.97
62114	12/5/2022	POMPS TIRE SERVICE	2,813.00
62120	12/5/2022	CANON SOLUTIONS AMERICA INC	733.69
62124	12/5/2022	NAPLETON FORD	320.74
62139	12/5/2022	K & S TIRE RECYCLING INC	171.70
62140	12/5/2022	SERWE IMPLEMENT MUNICIPAL SALES CO LLC	11,250.00
62167	12/12/2022	POMPS TIRE SERVICE	4,428.50
62169	12/12/2022	JX ENTERPRISES	3,952.76
62190	12/12/2022	SERWE IMPLEMENT MUNICIPAL SALES CO LLC	6,425.43
62196	12/12/2022	THE SALEM GROUP	1,324.80
62253	12/12/2022	RUSH TRUCK CENTER	4,091.58
62261	12/12/2022	NATIONAL LIFT TRUCK INC	377.80
62265	12/12/2022	MANSFIELD OIL COMPANY	58,243.66
62268	12/12/2022	BEST QUALITY FACILITY SERVICES LLC	1,857.60
62288	12/12/2022	LAKE COUNTY HOSE & EQUIPMENT	291.06

62312	12/12/2022	AL WARREN OIL COMPANY INC	1,699.25
62326	12/12/2022	NAPLETON FORD	391.53
62335	12/19/2022	HIGH PSI LTD	284.50
62352	12/19/2022	QUALITY POWER SOLUTIONS LLC	3,140.00
62371	12/19/2022	THE SALEM GROUP	662.40
62401	12/19/2022	COMMERCIAL TIRE SERVICES, INC	1,160.00
62434	12/19/2022	VARITECH INDUSTRIES INC	250.89
62452	12/19/2022	AMERICAN GASES CORP	349.80
62477	12/19/2022	BONNELL INDUSTRIES INC	6,715.40
62496	12/23/2022	CARAHSOFT TECHNOLOGY CORPORATION	40,011.00
62524	12/23/2022	ESSCOE LLC	882.07
62547	12/23/2022	CONSTELLATION NEW ENERGY GAS DIVISION, INC	8,340.96
62556	12/23/2022	MANSFIELD OIL COMPANY	21,355.30
62598	12/23/2022	THE AUTO GLASS SHOP INC	485.00
62601	12/23/2022	CANON SOLUTIONS AMERICA INC	690.25
62612	12/23/2022	AMERICAN GASES CORP	223.53
62635	12/23/2022	JX ENTERPRISES	2,820.29
62654	12/23/2022	FSS TECHNOLOGIES LLC	810.00
1108556	12/9/2022	SECRETARY OF STATE	306.00
1108571	12/9/2022	BELLS ULTIMATE TRUCK OUTFITTER	595.00
1108573	12/9/2022	BERRY TIRE CO	278.00
1108576	12/9/2022	BURRIS EQUIPMENT CO INC	160.50
1108594	12/9/2022	CITY OF WAUKEGAN	11,838.03
1108595	12/9/2022	CITY OF WAUKEGAN	36.00
1108649	12/9/2022	HERITAGE-CRYSTAL CLEAN LLC	4,119.66
1108667	12/9/2022	LANDSCAPE CONCEPTS MANAGEMENT INC	1,016.21
1108702	12/9/2022	MOTOROLA SOLUTIONS INC	3,082.00
1108730	12/9/2022	UESCO INDUSTRIES INC	2,665.52
1108739	12/9/2022	VERMEER MIDWEST	80.00
1108741	12/9/2022	VILLAGE OF LIBERTYVILLE	103.00
1108747	12/9/2022	WEST SIDE TRACTOR SALES CO	973.39
1108849	12/16/2022	RLB HYDRAULIC SERVICES INC	2,915.96
1108850	12/16/2022	RONDOUT SERVICE CENTER INC	2,699.00
1108858	12/16/2022	TRAFFIC CONTROL CORPORATION	4,315.00
1108868	12/16/2022	WINTER EQUIPMENT COMPANY INC	7,506.53
1108900	12/22/2022	SECRETARY OF STATE	306.00
1108901	12/22/2022	SECRETARY OF STATE	180.00
1108902	12/22/2022	SECRETARY OF STATE	302.00
1108903	12/22/2022	SECRETARY OF STATE	360.00
1108904	12/22/2022	SECRETARY OF STATE	151.00
1108905	12/22/2022	SECRETARY OF STATE	164.00
1108967	12/22/2022	CONSTELLATION NEWENERGY, INC	5,668.33
1108981	12/22/2022	GENERAL TRUCK PARTS	1,429.90
1109055	12/22/2022	WEST SIDE TRACTOR SALES CO	232.91

Fund Total: 252,282.64

Description: 216-Hulse Detention Center .

Check Number	Check Date	Payee Name	Check Amount
62015	12/5/2022	ALPHA BAKING COMPANY INC	249.52
62025	12/5/2022	SUPERIOR HEALTH LINENS	402.05
62105	12/5/2022	WELLPATH LLC	850.08
62120	12/5/2022	CANON SOLUTIONS AMERICA INC	488.17
62181	12/12/2022	AVERUS INC	43.00
62182	12/12/2022	ALPHA BAKING COMPANY INC	63.70
62308	12/12/2022	CANON SOLUTIONS AMERICA INC	1,047.20
62327	12/12/2022	VANGUARD ARCHIVES LLC	12.72
62355	12/19/2022	ALPHA BAKING COMPANY INC	121.80
62369	12/19/2022	SUPERIOR HEALTH LINENS	824.67
62379	12/19/2022	VANGUARD ARCHIVES LLC	119.00
62545	12/23/2022	ECOLAB INC	78.17
62573	12/23/2022	VANGUARD ARCHIVES LLC	12.72
62594	12/23/2022	WELLPATH LLC	313.72
62649	12/23/2022	ALPHA BAKING COMPANY INC	145.20
1108642	12/9/2022	GORDON FOOD SERVICE, INC	8,541.34
1108721	12/9/2022	SORENSEN PRODUCE CO	349.75
1108808	12/16/2022	GORDON FOOD SERVICE, INC	2,515.22
1108838	12/16/2022	MOTOROLA SOLUTIONS INC	320.00
1108853	12/16/2022	SORENSEN PRODUCE CO	385.50
1108983	12/22/2022	GORDON FOOD SERVICE, INC	2,683.01
1109033	12/22/2022	SORENSEN PRODUCE CO	466.00

Fund Total: 20,032.54

Description: 220-TB Clinic

Check Number	Check Date	Payee Name	Check Amount
62016	12/5/2022	R&S NORTHEAST LLC	502.74
62058	12/5/2022	NORTH SHORE WATER RECLAMATION DISTRICT	46.65
62078	12/5/2022	LANGUAGE LINE SERVICES INC	25.53
62226	12/12/2022	LABORATORY CORPORATION OF AMERICA	6.00
62255	12/12/2022	CONSTELLATION NEW ENERGY GAS DIVISION, INC	263.28
62301	12/12/2022	DIRECT ENERGY BUSINESS	448.14
62305	12/12/2022	LIBERTYVILLE IMAGING ASSOC	43.16
62308	12/12/2022	CANON SOLUTIONS AMERICA INC	100.22
62363	12/19/2022	LABORATORY CORPORATION OF AMERICA	6.00
62393	12/19/2022	DAVIS BANCORP, INC	96.79
62473	12/19/2022	NORTH SHORE WATER RECLAMATION DISTRICT	35.67
62540	12/23/2022	DIRECT ENERGY BUSINESS	543.36
62557	12/23/2022	LANGUAGE LINE SERVICES INC	42.09
62652	12/23/2022	ACP FACILITY SERVICES INC	829.93
1108584	12/9/2022	CITY OF WAUKEGAN	124.44
1108589	12/9/2022	CITY OF WAUKEGAN	255.40
1108734	12/9/2022	VERIZON WIRELESS	179.08
1108851	12/16/2022	SANOFI PASTEUR INC	989.34

Fund Total: 4,537.82

Description: 232-Bridge Tax			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
62012	12/5/2022	HAMPTON LENZINI & RENWICK INC	6,569.99
62126	12/5/2022	PETER BAKER & SON CO	11,849.94
62185	12/12/2022	COPENHAVER CONSTRUCTION	244,428.37
62340	12/19/2022	CAMPANELLA & SONS INC	105,215.22
62559	12/23/2022	CAMPANELLA & SONS INC	35,895.70
1108672	12/9/2022	LORIG CONSTRUCTION COMPANY	643,651.22
1108723	12/9/2022	SUPER AGGREGATES	3,015.00
1108815	12/16/2022	HEY & ASSOCIATES INC	755.00
1109005	12/22/2022	MENONI & MOCOGNI INC	460.00
1109035	12/22/2022	SUPER AGGREGATES	215.00
			Fund Total: 1,052,055.44
Description: 234-Matching Tax			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
62070	12/5/2022	DTN LLC	10,767.70
62107	12/5/2022	GRAINGER INDUSTRIAL SUPPLY	77.76
62126	12/5/2022	PETER BAKER & SON CO	218,932.73
62132	12/5/2022	AC PAVEMENT STRIPING CO INC	69,810.71
62147	12/12/2022	LAKE COUNTY GRADING CO LLC	11,670.52
62170	12/12/2022	RUSSO POWER EQUIPMENT	2,615.32
62207	12/12/2022	GEWALT HAMILTON ASSOCIATES INC	44,053.00
62260	12/12/2022	LANDSCAPES BY GARY WEISS	6,875.00
62290	12/12/2022	GRAINGER INDUSTRIAL SUPPLY	153.80
62506	12/23/2022	PERALTE-CLARK LLC	146,403.13
62509	12/23/2022	GEWALT HAMILTON ASSOCIATES INC	13,078.13
62586	12/23/2022	MENARDS	116.85
62588	12/23/2022	GRAINGER INDUSTRIAL SUPPLY	235.51
62636	12/23/2022	RUSSO POWER EQUIPMENT	372.75
1108576	12/9/2022	BURRIS EQUIPMENT CO INC	3,763.73
1108626	12/9/2022	CONSERV FS	585.00
1108644	12/9/2022	GRAYSLAKE FEED SALES INC	3,768.63
1108675	12/9/2022	MATERIAL SOLUTIONS LABORATORY	2,580.00
1108726	12/9/2022	THE MULCH CENTER LLC	826.00
1108966	12/22/2022	CONSERV FS	81.25
1108991	12/22/2022	HEY & ASSOCIATES INC	293.13
			Fund Total: 537,060.65
Description: 250-Probation Services Fee .			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
62096	12/5/2022	VANGUARD ARCHIVES LLC	67.50
62146	12/12/2022	COMMUNITY YOUTH NETWORK INC	2,070.00
62165	12/12/2022	BIG ROOM TESTING LLC DBA NATIONAL TEST SYSTEMS	1,147.50
62194	12/12/2022	ADELANTE PC	900.00
62303	12/12/2022	MCDERMOTT CENTER DBA	42,764.56

62327	12/12/2022	VANGUARD ARCHIVES LLC	86.50
62381	12/19/2022	RENACER LATINO INC	500.00
62573	12/23/2022	VANGUARD ARCHIVES LLC	67.50
62596	12/23/2022	BIG ROOM TESTING LLC DBA NATIONAL TEST SYSTEMS	1,527.50
1108751	12/16/2022	CHICAGO TRANSIT AUTHORITY	120.00
1108852	12/16/2022	SOLUTION SPECIALTIES INC	442.80
			Fund Total: 49,693.86
Description: 252-Law Library			
Check Number	Check Date	Payee Name	Check Amount
62014	12/5/2022	ILL INSTITUTE FOR CONTINUING	243.75
62120	12/5/2022	CANON SOLUTIONS AMERICA INC	235.71
62308	12/12/2022	CANON SOLUTIONS AMERICA INC	235.21
62353	12/19/2022	ILL INSTITUTE FOR CONTINUING	127.50
1108867	12/16/2022	WEST PUBLISHING CORPORATION DBA	2,884.00
			Fund Total: 3,726.17
Description: 255-Neutral Site Custody Exchange Fee			
Check Number	Check Date	Payee Name	Check Amount
62453	12/19/2022	LAKE COUNTY CRISIS CENTER	108,261.74
			Fund Total: 108,261.74
Description: 256-Court Automation			
Check Number	Check Date	Payee Name	Check Amount
62613	12/23/2022	LENOVO INC	35,601.00
1108654	12/9/2022	INFO-TECH RESEARCH GROUP	4,594.46
			Fund Total: 40,195.46
Description: 258-Court Document Storage .			
Check Number	Check Date	Payee Name	Check Amount
62150	12/12/2022	HOV SERVICES INC	43,964.39
62286	12/12/2022	MISSION CRITICAL PARTNERS LLC	3,854.40
62359	12/19/2022	MISSION CRITICAL PARTNERS LLC	12,000.01
62576	12/23/2022	EJ INVESTMENT GROUP INC	8,957.38
			Fund Total: 68,776.18
Description: 260-Recorder Automation .			
Check Number	Check Date	Payee Name	Check Amount
62121	12/5/2022	COTT SYSTEMS	9,221.85
			Fund Total: 9,221.85
Description: 267-Coroner Fees			
Check Number	Check Date	Payee Name	Check Amount
62308	12/12/2022	CANON SOLUTIONS AMERICA INC	526.31
62327	12/12/2022	VANGUARD ARCHIVES LLC	218.67
62379	12/19/2022	VANGUARD ARCHIVES LLC	94.25

62480	12/19/2022	OCCUPATIONAL RESEARCH AND ASSESSMENT, INC	14,953.73
62573	12/23/2022	VANGUARD ARCHIVES LLC	133.92
62601	12/23/2022	CANON SOLUTIONS AMERICA INC	504.81
62630	12/23/2022	CANDELIS, INC	2,278.32
1108995	12/22/2022	ASSOCIATION	450.00
1108996	12/22/2022	LAKE COUNTY EMERGENCY PLANNING COMMITTEE	15.00
1109019	12/22/2022	NORTH EAST MULTI-REGIONAL TRNG	1,425.00
Fund Total:			20,600.01

Description: 268-Motor Fuel Tax			
Check Number	Check Date	Payee Name	Check Amount
62000	12/5/2022	ACURA INC	4,702.51
62060	12/5/2022	GIANT MAINTENANCE & RESTORATION INC	825.00
62072	12/5/2022	CONSTELLATION NEW ENERGY GAS DIVISION, INC	194.50
62076	12/5/2022	BAXTER & WOODMAN, INC.	23,764.84
62126	12/5/2022	PETER BAKER & SON CO	717,183.40
62135	12/5/2022	MEADE INC	56,586.25
62149	12/12/2022	PETER BAKER & SON CO	29,491.06
62178	12/12/2022	PETER BAKER & SON CO	2,514.00
62206	12/12/2022	PADDOCK PUBLICATIONS	1,518.00
62231	12/12/2022	GIANT MAINTENANCE & RESTORATION INC	2,130.00
62264	12/12/2022	BAXTER & WOODMAN, INC.	18,747.81
62463	12/19/2022	BRAVO COMPANY ENGINEERING INC	9,407.60
62479	12/19/2022	PETER BAKER & SON CO	168,081.23
62503	12/23/2022	SCHROEDER ASPHALT SERVICES INC	21,926.52
62609	12/23/2022	CHRISTOPHER BURKE ENGINEERING	118,397.61
62615	12/23/2022	PETER BAKER & SON CO	7,522.97
1108604	12/9/2022	COMMONWEALTH EDISON CO	373.96
1108701	12/9/2022	MORTON SALT	25,787.91
1108724	12/9/2022	TERMINAL SUPPLY CO INC	1,887.53
1108744	12/9/2022	VULCAN MATERIALS CO	993.27
1108794	12/16/2022	COMMONWEALTH EDISON CO	580.00
1108923	12/22/2022	CHIUSA PROPERTY GROUP LLC	10,950.00
1108927	12/22/2022	CIVILTECH ENGINEERING INC	66,962.27
1108929	12/22/2022	COMMONWEALTH EDISON CO	3,748.59
1108967	12/22/2022	CONSTELLATION NEWENERGY, INC	205.49
Fund Total:			1,294,482.32

Description: 269-Sales Tax for Transportation & Public Safety			
Check Number	Check Date	Payee Name	Check Amount
62147	12/12/2022	LAKE COUNTY GRADING CO LLC	65,023.93
62159	12/12/2022	BLA, INC	4,428.59
62206	12/12/2022	PADDOCK PUBLICATIONS	1,276.50
62237	12/12/2022	MARK A LOCASCIO LTD	2,507.20
62264	12/12/2022	BAXTER & WOODMAN, INC.	11,143.13
62278	12/12/2022	CAMPANELLA & SONS INC	89,212.38
62284	12/12/2022	HR GREEN INC	96,202.84

62297	12/12/2022	RS&H, INC	3,033.78
62322	12/12/2022	CHRISTOPHER BURKE ENGINEERING	28,545.90
62490	12/19/2022	ECOINTERACTIVE LLC	9,725.00
62507	12/23/2022	EXEVISION, INC	5,615.72
62559	12/23/2022	CAMPANELLA & SONS INC	33,774.48
62564	12/23/2022	HR GREEN INC	17,761.88
62587	12/23/2022	BERGER EXCAVATING CONTRACTORS	667,591.42
62609	12/23/2022	CHRISTOPHER BURKE ENGINEERING	22,429.18
62624	12/23/2022	BLA, INC	6,835.78
62625	12/23/2022	PARSONS TRANSPORTATION GROUP INC	66,933.26
62645	12/23/2022	AECOM SERVICES OF ILLINOIS INC	5,883.21
62647	12/23/2022	AECOM TECHNICAL SERVICES INC	5,724.99
1108563	12/9/2022	ALFRED BENESCH & CO	25,394.88
1108600	12/9/2022	CIVILTECH ENGINEERING INC	27,631.49
1108653	12/9/2022	ILLINOIS STATE TOLL HIGHWAY	1,405,598.51
1108714	12/9/2022	PACE SUBURBAN BUS	65,364.03
1108722	12/9/2022	STANLEY CONSULTANTS, INC.	7,411.23
1108729	12/9/2022	TREASURER STATE OF IL- IL DEPT	525,199.81
1108748	12/9/2022	WHEATLAND TITLE GUARANTY CO	130.00
1108775	12/16/2022	ALFRED BENESCH & CO	5,618.29
1108854	12/16/2022	STANLEY CONSULTANTS, INC.	11,054.20
1108912	12/22/2022	ALFRED BENESCH & CO	25,696.37
1108927	12/22/2022	CIVILTECH ENGINEERING INC	1,116.05
1108988	12/22/2022	H & H ELECTRIC CO	63,860.66
1109034	12/22/2022	STRAND ASSOCIATES INC	37,920.85

Fund Total: 3,345,645.54

Description: 510-Health, Life & Dental Insurance			
Check Number	Check Date	Payee Name	Check Amount
56037	12/7/2022	MIDWEST OPERATING ENGINEERS	226,762.00
56045	12/16/2022	CONDUENT INC	7,604.17
62020	12/5/2022	CONDUENT HR SERVICES, LLC	2,300.40
62053	12/5/2022	MINNESOTA LIFE INSURANCE COMPANY	25,162.74
62065	12/5/2022	SUPERIOR VISION INSURANCE INC	7,233.91
62066	12/5/2022	SUPERIOR VISION INSURANCE INC	15,805.68
62108	12/5/2022	BLUE CROSS BLUE SHIELD OF IL	21,236.83
62229	12/12/2022	MINNESOTA LIFE INSURANCE COMPANY	25,189.71
62273	12/12/2022	WAGE WORKS INC	8.00
62276	12/12/2022	VIRGIN PULSE INC	5,010.00
62292	12/12/2022	BLUE CROSS BLUE SHIELD OF IL	5,304.49
62410	12/19/2022	BLUE CROSS BLUE SHIELD OF IL	6,768.37
62538	12/23/2022	HEALTHSMART BENEFIT SOLUTIONS INC	558.50
62558	12/23/2022	VIRGIN PULSE INC	6,344.00
62590	12/23/2022	BLUE CROSS BLUE SHIELD OF IL	19,079.98
1108896	12/22/2022	MIDWEST OPERATING ENGINEERS	3,124.00
1109006	12/22/2022	MARY JAMES	23.76
1109007	12/22/2022	VIRENDRA PARIKH	18.18

1109008	12/22/2022	JERRY VANPELT	18.18
			Fund Total: 377,552.90
Description: 610-Public Works			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
61988	12/5/2022	CAMPANELLA & SONS INC	405,359.59
61992	12/5/2022	POLYDYNE INC	6,520.50
62009	12/5/2022	USALCO LLC	5,515.97
62031	12/5/2022	WASTE MANAGEMENT OF ILLINOIS INC	1,959.42
62033	12/5/2022	NORTH SHORE WATER RECLAMATION DISTRICT	224,481.27
62036	12/5/2022	ENVIRONMENTAL RESOURCE ASSOC	82.84
62039	12/5/2022	THE BANK OF NEW YORK	802.50
62068	12/5/2022	DEPENDABLE FIRE EQUIPMENT	167.95
62072	12/5/2022	CONSTELLATION NEW ENERGY GAS DIVISION, INC	3,172.59
62075	12/5/2022	ASTRIX TECHNOLOGY, LLC	1,674.00
62080	12/5/2022	PVS CHEMICAL SOLUTIONS INC	5,118.13
62091	12/5/2022	XYLEM WATER SOLUTION USA INC	1,496.00
62094	12/5/2022	AIR COMFORT LLC	3,800.00
62104	12/5/2022	GFL ENVIRONMENTAL	7,637.00
62125	12/5/2022	SYNAGRO CENTRAL LLC	55,079.36
62144	12/12/2022	VIKING CHEMICAL COMPANY	5,683.00
62156	12/12/2022	CAMPANELLA & SONS INC	30,422.97
62161	12/12/2022	POLYDYNE INC	11,066.22
62177	12/12/2022	IHC CONSTRUCTION COMPANIES LLC	30,932.12
62178	12/12/2022	PETER BAKER & SON CO	1,990.20
62187	12/12/2022	LAI LTD	19,290.00
62200	12/12/2022	PEERLESS NETWORK INC	33,195.88
62207	12/12/2022	GEWALT HAMILTON ASSOCIATES INC	20,375.34
62225	12/12/2022	SWALLOW CONSTRUCTION CORPORATION	87,799.79
62236	12/12/2022	HMG ENGINEERS, INC.	33,612.05
62238	12/12/2022	USALCO LLC	5,445.35
62264	12/12/2022	BAXTER & WOODMAN, INC.	11,483.18
62268	12/12/2022	BEST QUALITY FACILITY SERVICES LLC	4,294.50
62308	12/12/2022	CANON SOLUTIONS AMERICA INC	258.90
62311	12/12/2022	XYLEM WATER SOLUTION USA INC	5,375.35
62313	12/12/2022	AIR COMFORT LLC	267.50
62356	12/19/2022	CARAHSOFT TECHNOLOGY CORPORATION	1,299.00
62367	12/19/2022	USALCO LLC	5,431.22
62374	12/19/2022	PROFLOW PUMPING SOLUTIONS	12,233.92
62375	12/19/2022	LAFORCE LLC	14,645.02
62377	12/19/2022	ELEVATED SAFETY LLC	3,600.00
62388	12/19/2022	FILIPPINI LAW FIRM LLP	10,534.50
62393	12/19/2022	DAVIS BANCORP, INC	473.00
62417	12/19/2022	C & M RECYCLING	250.00
62419	12/19/2022	GFL ENVIRONMENTAL	3,262.00
62426	12/19/2022	CHICAGOLAND TRENCHLESS REHABILITATION	146,099.00
62428	12/19/2022	WASTE MANAGEMENT OF ILLINOIS INC	1,178.21

62446	12/19/2022	WASTE MANAGEMENT OF ILLINOIS INC	248.00
62447	12/19/2022	WASTE MANAGEMENT OF ILLINOIS INC	58.15
62455	12/19/2022	VILLAGE OF FOX LAKE	45,200.00
62485	12/19/2022	BEST QUALITY FACILITY SERVICES LLC	4,679.85
62547	12/23/2022	CONSTELLATION NEW ENERGY GAS DIVISION, INC	14,967.19
62555	12/23/2022	BAXTER & WOODMAN, INC.	29,521.25
62577	12/23/2022	DONAHUE & ROSE, PC	1,792.00
62610	12/23/2022	G.P. MAINTENANCE SERVICES, INC.	108,000.00
62621	12/23/2022	VILLAGE OF FOX LAKE	341,045.73
62626	12/23/2022	CENTRAL LAKE COUNTY	191,041.82
62628	12/23/2022	PEERLESS NETWORK INC	33,308.06
62634	12/23/2022	BOLLER CONSTRUCTION CO INC	195,700.14
62637	12/23/2022	RSM US LLP	10,800.00
62656	12/23/2022	HMG ENGINEERS, INC.	27,044.77
1108553	12/9/2022	LAKE COUNTY PUBLIC WORKS	553.50
1108562	12/9/2022	ALEXANDER CHEMICAL CORP	861.28
1108565	12/9/2022	APPLIED TECHNOLOGIES INC	4,632.00
1108566	12/9/2022	AQUA AMERICA	7,691.84
1108567	12/9/2022	AT & T	747.03
1108581	12/9/2022	CINTAS CORP	32.94
1108582	12/9/2022	CINTAS CORPORATION 2	96.05
1108583	12/9/2022	CINTAS CORPORATION 2	281.70
1108602	12/9/2022	COMMONWEALTH EDISON CO	248.55
1108603	12/9/2022	COMMONWEALTH EDISON CO	72.54
1108605	12/9/2022	COMMONWEALTH EDISON CO	16.33
1108606	12/9/2022	COMMONWEALTH EDISON CO	28.81
1108607	12/9/2022	COMMONWEALTH EDISON CO	14.42
1108608	12/9/2022	COMMONWEALTH EDISON CO	251.95
1108609	12/9/2022	COMMONWEALTH EDISON CO	63.19
1108610	12/9/2022	COMMONWEALTH EDISON CO	130.84
1108611	12/9/2022	COMMONWEALTH EDISON CO	698.49
1108612	12/9/2022	COMMONWEALTH EDISON CO	72.20
1108613	12/9/2022	COMMONWEALTH EDISON CO	80.57
1108614	12/9/2022	COMMONWEALTH EDISON CO	98.24
1108615	12/9/2022	COMMONWEALTH EDISON CO	91.81
1108616	12/9/2022	COMMONWEALTH EDISON CO	53.00
1108617	12/9/2022	COMMONWEALTH EDISON CO	108.91
1108618	12/9/2022	COMMONWEALTH EDISON CO	195.42
1108619	12/9/2022	COMMONWEALTH EDISON CO	175.46
1108620	12/9/2022	COMMONWEALTH EDISON CO	57.01
1108621	12/9/2022	COMMONWEALTH EDISON CO	256.97
1108622	12/9/2022	COMMONWEALTH EDISON CO	95.21
1108623	12/9/2022	COMMONWEALTH EDISON CO	232.71
1108624	12/9/2022	COMMONWEALTH EDISON CO	91.60
1108625	12/9/2022	COMMONWEALTH EDISON CO	355.47
1108628	12/9/2022	CORE & MAIN LP	381.25
1108630	12/9/2022	DATAPROSE, LLC	9,290.45

1108631	12/9/2022	DONOHUE & ASSOCIATES	132,880.08
1108634	12/9/2022	EMERY & ASSOCIATES INC	799.00
1108638	12/9/2022	FISHER SCIENTIFIC CO	4,301.30
1108643	12/9/2022	GRAYBAR ELECTRIC CO	10,840.97
1108650	12/9/2022	HEY & ASSOCIATES INC	2,200.00
1108652	12/9/2022	ILLINOIS ROOF CONSULTING	1,232.00
1108669	12/9/2022	LECHNER AND SONS INC	253.08
1108689	12/9/2022	JOSEPH GEBECK	17.31
1108690	12/9/2022	WILLIAMS CARL & KAY JANE HUHN	106.61
1108691	12/9/2022	ROB KAUFMAN	106.12
1108692	12/9/2022	RYAN SANTOS	5.96
1108693	12/9/2022	BARB & MIKE CUNNINGHAM	94.89
1108694	12/9/2022	MICHAEL SILVESTRI	143.30
1108695	12/9/2022	TATYANA KOVALEVSKY	47.00
1108696	12/9/2022	SAMUEL & ADRIANNA RUIZ	48.77
1108697	12/9/2022	NORMAN & CAROL WELDON; MARIJKE MORICH	1,176.14
1108698	12/9/2022	LAKE COUNTY PUBLIC WORKS	300.00
1108699	12/9/2022	SHIRLEY SHEETS	14.04
1108703	12/9/2022	MOTOROLA SOLUTIONS INC	270.00
1108706	12/9/2022	NALCO CROSSBOW WATER LLC	255.35
1108716	12/9/2022	QUALITY LIQUID FEED INC	4,057.36
1108725	12/9/2022	TERMINIX	216.00
1108740	12/9/2022	VILLAGE OF DEERFIELD	1,009.23
1108743	12/9/2022	VILLAGE OF VOLO	15.00
1108773	12/16/2022	ADVANCED UTILITY SYSTEMS CORP	30,030.00
1108787	12/16/2022	CINTAS CORPORATION 2	529.78
1108793	12/16/2022	COMMONWEALTH EDISON CO	93.92
1108795	12/16/2022	COMMONWEALTH EDISON CO	35.00
1108796	12/16/2022	COMMONWEALTH EDISON CO	110.32
1108799	12/16/2022	CORE & MAIN LP	569.00
1108801	12/16/2022	DATAPROSE, LLC	7,992.56
1108804	12/16/2022	DIXON ENGINEERING INC	7,575.00
1108805	12/16/2022	EMERY & ASSOCIATES INC	5,600.00
1108810	12/16/2022	GROOT RECYCLING & WASTE SERV	73.56
1108819	12/16/2022	INVOICE CLOUD INC.	9,890.39
1108826	12/16/2022	LECHNER AND SONS INC	172.81
1108832	12/16/2022	MENONI & MOCOGNI INC	5,603.55
1108864	12/16/2022	VILLAGE OF LIBERTYVILLE	281.61
1108914	12/22/2022	APPLIED TECHNOLOGIES INC	1,171.00
1108922	12/22/2022	CHICAGOLAND TRENCHLESS REHABILITATION	1,600.00
1108926	12/22/2022	CITY OF NORTH CHICAGO	1,107.68
1108930	12/22/2022	COMMONWEALTH EDISON CO	325.08
1108931	12/22/2022	COMMONWEALTH EDISON CO	280.55
1108932	12/22/2022	COMMONWEALTH EDISON CO	469.94
1108933	12/22/2022	COMMONWEALTH EDISON CO	531.76
1108934	12/22/2022	COMMONWEALTH EDISON CO	176.24
1108935	12/22/2022	COMMONWEALTH EDISON CO	606.12

1108936	12/22/2022	COMMONWEALTH EDISON CO	109.90
1108937	12/22/2022	COMMONWEALTH EDISON CO	44.16
1108940	12/22/2022	COMMONWEALTH EDISON CO	86.24
1108941	12/22/2022	COMMONWEALTH EDISON CO	445.60
1108942	12/22/2022	COMMONWEALTH EDISON CO	149.71
1108943	12/22/2022	COMMONWEALTH EDISON CO	94.12
1108944	12/22/2022	COMMONWEALTH EDISON CO	416.88
1108945	12/22/2022	COMMONWEALTH EDISON CO	354.63
1108946	12/22/2022	COMMONWEALTH EDISON CO	174.71
1108947	12/22/2022	COMMONWEALTH EDISON CO	436.44
1108948	12/22/2022	COMMONWEALTH EDISON CO	74.65
1108949	12/22/2022	COMMONWEALTH EDISON CO	211.19
1108950	12/22/2022	COMMONWEALTH EDISON CO	147.87
1108951	12/22/2022	COMMONWEALTH EDISON CO	63.15
1108952	12/22/2022	COMMONWEALTH EDISON CO	129.54
1108953	12/22/2022	COMMONWEALTH EDISON CO	632.42
1108954	12/22/2022	COMMONWEALTH EDISON CO	70.79
1108955	12/22/2022	COMMONWEALTH EDISON CO	72.87
1108956	12/22/2022	COMMONWEALTH EDISON CO	90.25
1108957	12/22/2022	COMMONWEALTH EDISON CO	52.80
1108958	12/22/2022	COMMONWEALTH EDISON CO	212.74
1108959	12/22/2022	COMMONWEALTH EDISON CO	604.27
1108961	12/22/2022	COMMONWEALTH EDISON CO	133.06
1108962	12/22/2022	COMMONWEALTH EDISON CO	273.94
1108963	12/22/2022	COMMONWEALTH EDISON CO	124.57
1108964	12/22/2022	COMMONWEALTH EDISON CO	457.76
1108971	12/22/2022	CORE & MAIN LP	17.25
1108975	12/22/2022	DONOHUE & ASSOCIATES	103,977.38
1108984	12/22/2022	GRAYBAR ELECTRIC CO	6,704.66
1108987	12/22/2022	GROOT RECYCLING & WASTE SERV	73.57
1108991	12/22/2022	HEY & ASSOCIATES INC	1,000.00
1109014	12/22/2022	NATIONAL SOFT WASH EXTERIOR CLEANING	96.36
1109015	12/22/2022	JAMES ANDERSON COMPANY	244.04
1109024	12/22/2022	NORTH SHORE WATER RECLAMATION DISTRICT	224,481.27
1109029	12/22/2022	RAY SCHRAMER & CO	231.00
1109048	12/22/2022	VILLAGE OF GRAYSLAKE	2,722.82
1109050	12/22/2022	VILLAGE OF ROUND LAKE	10,834.85
1109051	12/22/2022	VILLAGE OF VOLO	16.50

Fund Total: 2,846,109.38

Description: 715-Treasurer Agency Fund			
Check Number	Check Date	Payee Name	Check Amount
1108537	12/2/2022	LDL GROUP LLC C/O ELLEN PULLMAN DICKEN	2,000.00
1108870	12/16/2022	WILLIAM TERMAN & PATRICIA TALAMO TERMAN	53,079.05
1108871	12/16/2022	RYAN & RYAN LAW, LLC	11,929.34

Fund Total: 67,008.39

Description: 725-Sheriff's Agency Funds			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
62205	12/12/2022	PAUL BORG CONSTRUCTION COMPANY	1,500.00
62216	12/12/2022	ARAMARK SERVICES INC DBA	684.00
62282	12/12/2022	TRINITY SERVICES GROUP	100.00
62433	12/19/2022	CANON SOLUTIONS AMERICA INC	205.07
62619	12/23/2022	GLOBAL TEL*LINK CORPORATION	2,760.00
62627	12/23/2022	LEXIS NEXIS, A DIVISION OF RELX, INC	7,200.00
1108575	12/9/2022	BOB BARKER CO INC	1,488.73
			Fund Total: 13,937.80
Description: 730-Employee Flexible Reimbursements			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
62063	12/5/2022	CONDUENT INCORPORATED	8,028.65
62240	12/12/2022	CONDUENT INCORPORATED	5,019.32
			Fund Total: 13,047.97
Description: 740-Community Development			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
62002	12/5/2022	YOUTH CONSERVATION CORPS	13,081.59
62050	12/5/2022	ARDEN SHORE CHILD AND FAMILY	49,500.00
62052	12/5/2022	PADS LAKE COUNTY INC	30,470.26
62102	12/5/2022	ORGANIZATION	6,495.57
62120	12/5/2022	CANON SOLUTIONS AMERICA INC	256.26
62131	12/5/2022	LAKE COUNTY CRISIS CENTER	16,334.04
62158	12/12/2022	INDEPENDENCE CENTER INC	3,411.60
62289	12/12/2022	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	23,186.85
62333	12/19/2022	THE THRESHOLDS	3,541.40
62336	12/19/2022	PRAIRIE STATE LEGAL SERVICES INC	1,383.02
62409	12/19/2022	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	47,253.35
1108601	12/9/2022	CLEARBROOK INC	43,525.00
1108663	12/9/2022	LAKE COUNTY HAVEN	8,630.11
1108750	12/9/2022	ZACHARIAS SEXUAL ABUSE CENTER	2,783.91
1108764	12/16/2022	MARSHALL GOLDSMITH	100.00
1108789	12/16/2022	CITY OF ZION	19,841.50
1108836	12/16/2022	ILLINOIS HOUSING COUNCIL	300.00
			Fund Total: 270,094.46
Description: 743-Lake County Regional Stormwater Management Projects			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
62207	12/12/2022	GEWALT HAMILTON ASSOCIATES INC	40,231.60
62509	12/23/2022	GEWALT HAMILTON ASSOCIATES INC	23,423.00
1108671	12/9/2022	LIBERTYVILLE TOWNSHIP	71,267.36
1108910	12/22/2022	EAST SKOKIE DRAINAGE DISTRICT	97,253.95
1109002	12/22/2022	MANEVAL CONSTRUCTION CO., INC.	731,720.70
1109047	12/22/2022	VILLAGE OF ANTIOCH	605,311.53
			Fund Total: 1,569,208.14

Description: 745-CARES Act Fund			
Check Number	Check Date	Payee Name	Check Amount
62026	12/5/2022	DEPARTMENT OF THE TREASURY	152,609.29
			Fund Total: 152,609.29
Description: 746-ARPA Fund			
Check Number	Check Date	Payee Name	Check Amount
62028	12/5/2022	THE SALEM GROUP	3,567.90
62051	12/5/2022	GREAT LAKES WATER RESOURCES GROUP	33,373.50
62071	12/5/2022	EXPRESS SERVICES INC	5,870.08
62089	12/5/2022	THERMOSYSTEMS LLC	1,841.00
62100	12/5/2022	LAKE COUNTY HOUSING AUTHORITY	787,116.13
62142	12/5/2022	STRATEGIC LABOR SOLUTIONS INC DBA SLS	1,224.40
62196	12/12/2022	THE SALEM GROUP	2,595.60
62198	12/12/2022	STRATEGIC LABOR SOLUTIONS INC DBA SLS	1,224.40
62202	12/12/2022	DMT SOLUTIONS GLOBAL CORPORATION	84,178.00
62221	12/12/2022	GREAT LAKES WATER RESOURCES GROUP	20,618.50
62252	12/12/2022	EXPRESS SERVICES INC	3,062.04
62371	12/19/2022	THE SALEM GROUP	629.76
62391	12/19/2022	CONFERENCE TECHNOLOGIES INC	77,680.16
62424	12/19/2022	JARMEL REECE	500.00
62427	12/19/2022	WASTE MANAGEMENT OF ILLINOIS INC	40.02
62429	12/19/2022	CDW GOVERNMENT INC	12,774.97
62459	12/19/2022	EXPRESS SERVICES INC	48,419.50
62499	12/23/2022	THE SALEM GROUP	26,037.02
62502	12/23/2022	MCALLISTER CONSULTANCY & TRAINING	3,000.00
62510	12/23/2022	EXPRESS SERVICES INC	1,379.59
62575	12/23/2022	STRATEGIC LABOR SOLUTIONS INC DBA SLS	3,428.32
62611	12/23/2022	LAKE COUNTY IL CONVENTION	43,356.36
1108822	12/16/2022	JARED HERRERA SANCHEZ	500.00
1108998	12/22/2022	LAKE COUNTY IL CONVENTION	44,240.00
			Fund Total: 1,206,657.25
Description: 750-Workforce Development			
Check Number	Check Date	Payee Name	Check Amount
61993	12/5/2022	EMPLOYEE CONNECTIONS	11,550.83
61994	12/5/2022	PEERLESS NETWORK INC	1,149.44
61998	12/5/2022	THE PROSPERITY AGENDA	16,750.00
62021	12/5/2022	ALFONSO REBOLLAR	150.00
62022	12/5/2022	LAKE COUNTY CHAMBER OF COMMERCE	300.00
62023	12/5/2022	R.F. TECHNOLOGIES INC.	9,539.00
62028	12/5/2022	THE SALEM GROUP	23,326.60
62086	12/5/2022	MONTERREY SECURITY CONSULTANTS INC	3,649.60
62109	12/5/2022	CDW GOVERNMENT INC	1,860.37
62120	12/5/2022	CANON SOLUTIONS AMERICA INC	479.46

62142	12/5/2022	STRATEGIC LABOR SOLUTIONS INC DBA SLS	1,396.00
62348	12/19/2022	PEERLESS NETWORK INC	0.74
62356	12/19/2022	CARASOFT TECHNOLOGY CORPORATION	106.97
62371	12/19/2022	THE SALEM GROUP	66,854.45
62414	12/19/2022	ROCK GATE CAPITAL LLC DBA	29,700.00
62423	12/19/2022	JESSICA FRANCOEUR	130.00
62425	12/19/2022	EASTERN IOWA COMMUNITY COLLEGE	783.99
62433	12/19/2022	CANON SOLUTIONS AMERICA INC	542.66
62458	12/19/2022	IT EXPERT SYSTEM INC	12,877.69
62467	12/19/2022	STRATEGIC LABOR SOLUTIONS INC DBA SLS	3,839.00
62469	12/19/2022	PEERLESS NETWORK INC	79.80
62485	12/19/2022	BEST QUALITY FACILITY SERVICES LLC	1,242.00
62584	12/23/2022	THE COMMUNITY WORKS	13,437.77
62593	12/23/2022	PAT DAVIS DESIGN GROUP, INC	4,000.00
1108797	12/16/2022	COMPUTER TRAINING SOURCE INC	7,000.00
1108803	12/16/2022	DIXIT PATEL	240.00
1108840	12/16/2022	NORTH SHORE COLLEGE OF HEALTH CARE	21,847.69
1108978	12/22/2022	FRANK LOPER	30.00
1109020	12/22/2022	NORTH SHORE COLLEGE OF HEALTH CARE	2,255.00
			Fund Total: 235,119.06
Description: 767-Video Gaming			
Check Number	Check Date	Payee Name	Check Amount
62476	12/19/2022	YOUTH & FAMILY COUNSELING	1,480.00
			Fund Total: 1,480.00

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 21-DEC-2022

Period Name: Nov-22

Fund	Fund Name	Amount
101	General Fund	297,665.91
208	Veterans Assistance Commission	11,186.27
210	Health Department	22,892.83
212	Stormwater Management	1,388.43
214	Division of Transportation	109,958.72
216	Hulse Detention Center	2,746.71
220	TB Clinic	85.82
234	Matching Tax	2,786.29
250	Probation Services Fee	4,240.68
252	Law Library	281.82
256	Court Automation	963.10
258	Court Document Storage	43.03
260	Recorder Automation	2,044.95
266	Tax Sale Automation Fee	78.50
267	Coroner Fees	19,952.21
268	Motor Fuel Tax	26,468.17
269	Sales Tax for Transportation & Public Safety	1,650.00
610	Public Works	45,343.69
725	Sheriff's Agency Funds	3,615.94
740	Community Development	1,684.64
770	Computer Fraud Forfeitures	9,174.00
790	Contributions Fund	240.00
910	Lake County ETSB	27,487.86
930	SWALCO - Solid Waste Program	8,887.29
	Not Available	65,690.57
Grand Total:		666,557.43

Fund	Post Date	Payee Name	Amount
101	11/1/2022	PAYPAL	35.00
101	11/1/2022	CDW GOVT #DR64732	(231.83)
101	11/1/2022	COMCAST CHICAGO	211.37
101	11/1/2022	AMZN MKTP US	22.99
101	11/1/2022	KEN HAMADY LLC	315.00
101	11/1/2022	AMAZON PRIME	139.00
101	11/1/2022	CDW GOVT #DQ37719	(116.39)
101	11/1/2022	AMZN MKTP US	294.95
101	11/1/2022	CDW GOVT #DR64732	(231.83)
101	11/1/2022	SMARTDRAW SOFTWARE LLC	119.40
101	11/1/2022	PAYPAL	35.00
101	11/1/2022	BESTBUYCOM806695263310	229.95
101	11/1/2022	VZWRLSS*IVR VB	38.01
101	11/1/2022	HAVEY COMMUNICATIONS	1,110.00
101	11/1/2022	A E RUBBER STAMP CORP	(59.50)
101	11/1/2022	QR-CODE-GENERATOR.COM	191.88
101	11/1/2022	COMCAST CHICAGO	212.87
101	11/1/2022	CHICAGO TRIB SUBSCRIPT	68.16
101	11/1/2022	AMZN MKTP US	14.29
101	11/1/2022	COMCAST CHICAGO	250.35
101	11/1/2022	PAYPAL	35.00

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 21-DEC-2022

Period Name: Nov-22

101	11/1/2022	CDW GOVT #DQ37719	(116.39)
101	11/1/2022	CHICAGO TRIB SUBSCRIPT	207.48
101	11/1/2022	COMCAST CHICAGO	201.12
101	11/1/2022	COMCAST CHICAGO	46.42
101	11/1/2022	A E RUBBER STAMP CORP	59.50
101	11/1/2022	CDW GOVT #DT10047	231.61
101	11/1/2022	SQ *AWARENESS PROTECTI	280.00
101	11/1/2022	COMCAST CHICAGO	187.27
101	11/2/2022	AMAZON.COM*H01GP51L2	231.80
101	11/2/2022	AMZN MKTP US	23.99
101	11/2/2022	LENCO INDUSTRIES INC	38.95
101	11/2/2022	STAPLS736750295800001	200.43
101	11/2/2022	AMERICAN AIRLINES	595.20
101	11/2/2022	STAPLS736750295800002	42.54
101	11/2/2022	STAPLS736747902900001	32.34
101	11/2/2022	STAPLS736747900900001	454.50
101	11/2/2022	SIMPLILEARN	549.00
101	11/2/2022	CDW GOVT #DT87607	39.84
101	11/2/2022	GRAPHIC PARTNERS INC	48.00
101	11/2/2022	AMZN MKTP US	197.99
101	11/2/2022	ZOOM.US 888-799-9666	14.99
101	11/2/2022	AMZN MKTP US	19.99
101	11/2/2022	DISPUTE REBILL	68.59
101	11/2/2022	JEWEL OSCO 3421	33.47
101	11/2/2022	BKGBOOKING.COM HOTEL	102.15
101	11/2/2022	HANKS CLEANERS	72.00
101	11/2/2022	AMAZON WEB SERVICES	26.28
101	11/2/2022	AMERICAN AIRLINES	595.20
101	11/2/2022	VZWRLLS*APOCC VISB	144.36
101	11/3/2022	HAVEY COMMUNICATIONS	983.80
101	11/3/2022	AMZN MKTP US	73.79
101	11/3/2022	GLOCK PROFESSIONAL INC	250.00
101	11/3/2022	GLOCK PROFESSIONAL INC	250.00
101	11/3/2022	PAYPAL	60.00
101	11/3/2022	STAPLS736765473400001	39.99
101	11/3/2022	SP SHOTSTOP BALLISTI	3,604.00
101	11/3/2022	TRUCKVAULT	2,282.75
101	11/3/2022	CABLEWHOLESALE	230.20
101	11/3/2022	WWW.BROWNELLSINC.COM	420.40
101	11/3/2022	DAVIS BANCORP	473.00
101	11/3/2022	CABLEWHOLESALE	380.20
101	11/3/2022	AMZN MKTP US	248.90
101	11/3/2022	DAILY HERALD	12.00
101	11/3/2022	IN *LAW ENFORCEMENT SE	395.00
101	11/3/2022	STAPLS736761962300001	433.22
101	11/3/2022	GRAPHIC PARTNERS INC	130.00
101	11/3/2022	MENARDS GURNEE IL	941.89
101	11/4/2022	GRAPHIC PARTNERS INC	137.25
101	11/4/2022	VIL OF LIBERTYVILLE	3,634.12
101	11/4/2022	PAYPAL	(12.66)
101	11/4/2022	AMZN MKTP US	98.97
101	11/4/2022	WCI*GROOT NORTH	102.85

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 21-DEC-2022

Period Name: Nov-22

101	11/4/2022	POTBELLY # 178	79.89
101	11/4/2022	GARTNERCONF LSC41	(3,375.00)
101	11/4/2022	OSG WAUKEGAN SERV FEE	0.57
101	11/4/2022	AMZN MKTP US	82.15
101	11/4/2022	IDENTISYS.COM	669.27
101	11/4/2022	ATT	70.00
101	11/4/2022	PAYPAL	161.56
101	11/4/2022	WCI*GROOT NORTH	91.41
101	11/4/2022	WASTE MGMT WM EZPAY	4,185.00
101	11/4/2022	CITY OF WAUKEGAN	64.44
101	11/4/2022	COMCAST CHICAGO	310.21
101	11/4/2022	STAPLES	148.93
101	11/4/2022	WASTE MGMT WM EZPAY	3,790.13
101	11/4/2022	WPY*ILLINOIS PUBLIC EM	297.00
101	11/4/2022	AMZN MKTP US	344.00
101	11/4/2022	WCI*GROOT NORTH	502.80
101	11/4/2022	AMERICANEAGLECOM	425.00
101	11/4/2022	OSG WAUKEGAN SERV FEE	1.41
101	11/4/2022	VIL OF LIBERTYVILLE	92.35
101	11/4/2022	PLANET HOLLYWD ADV DEP	399.09
101	11/4/2022	AMZN MKTP US	38.45
101	11/4/2022	CITY OF WAUKEGAN	16.44
101	11/4/2022	4TE*NJ CRIMINAL INTERD	299.00
101	11/4/2022	OSG WAUKEGAN SERV FEE	2.25
101	11/4/2022	MOTOROLA SOLUTIONS ONL	234.00
101	11/4/2022	STAPLS7367708186000001	24.11
101	11/4/2022	CITY OF WAUKEGAN	40.44
101	11/4/2022	VIL OF LIBERTYVILLE	79.36
101	11/4/2022	PITNEY BOWES PI	4,630.40
101	11/4/2022	WCI*GROOT NORTH	68.57
101	11/4/2022	ZOOM.US 888-799-9666	1,973.21
101	11/4/2022	VIL OF LIBERTYVILLE	163.28
101	11/4/2022	CDW GOVT #DV59652	156.89
101	11/4/2022	SQ *JUVENILE OFFICERS	75.00
101	11/4/2022	SMARTDRAW SOFTWARE LLC	(119.40)
101	11/7/2022	IBM CORPORATION	178.00
101	11/7/2022	AXON	750.00
101	11/7/2022	SQ *ARMAMENT SYSTEMS &	1,342.00
101	11/7/2022	AMZN MKTP US	9.49
101	11/7/2022	WEB	1.99
101	11/7/2022	STAPLS7601100752000004	13.06
101	11/7/2022	STAPLS7367962884000002	244.89
101	11/7/2022	GRAPHIC PARTNERS INC	683.00
101	11/7/2022	AMZN MKTP US	25.80
101	11/7/2022	MOTOROLA SOLUTIONS ONL	446.00
101	11/7/2022	AMZN MKTP US	71.94
101	11/7/2022	FEDEX	75.14
101	11/7/2022	STAPLS7367479009000002	13.79
101	11/7/2022	MARIANOS #502	100.00
101	11/7/2022	UNITED AIRLINES	561.20
101	11/7/2022	LENOS SUBMARINE SHOP	218.98
101	11/7/2022	ZOOM.US 888-799-9666	149.90

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 21-DEC-2022

Period Name: Nov-22

101	11/7/2022	SHI INTERNATIONAL CORP	19,271.52
101	11/7/2022	GRAPHIC PARTNERS INC	27.45
101	11/7/2022	JIMANO S PIZZERIA	222.57
101	11/7/2022	WAREHOUSE DIRECT	44.62
101	11/7/2022	AMZN MKTP US	41.99
101	11/7/2022	SHARECARE HEALTH DATA	35.91
101	11/7/2022	THOMSON WEST	3,206.07
101	11/7/2022	UNITED AIRLINES	28.00
101	11/7/2022	AMZN MKTP US	72.06
101	11/7/2022	AMAZON.COM*H20LQ2H71 A	9.23
101	11/7/2022	UNITED AIRLINES	590.60
101	11/7/2022	THOMSON WEST	177.00
101	11/7/2022	AMZN MKTP US	56.89
101	11/7/2022	ATT	7,190.85
101	11/7/2022	AMZN MKTP US	9.99
101	11/7/2022	STAPLS7367821342000001	202.25
101	11/7/2022	AMZN MKTP US	18.78
101	11/8/2022	GARTNERCONF LSC41	3,375.00
101	11/8/2022	TRAVELOCITY*7242585498	5.11
101	11/8/2022	GRAPHIC PARTNERS INC	48.00
101	11/8/2022	CITY OF WAUKEGAN CONV	0.58
101	11/8/2022	VIKTOS LLC	7,769.25
101	11/8/2022	CITY OF WAUKEGAN	70.44
101	11/8/2022	WEB	33.98
101	11/8/2022	CDW GOVT #DW88797	2,277.00
101	11/8/2022	AMAZON.COM*H20LI2ND2	8.99
101	11/8/2022	GRANICUS	2,328.40
101	11/8/2022	TRAVELOCITY*7242585498	46.60
101	11/8/2022	IN *VIKEN DETECTION, I	492.00
101	11/8/2022	CITY OF WAUKEGAN CONV	2.47
101	11/8/2022	CITY OF WAUKEGAN	16.44
101	11/8/2022	AMZN MKTP US	79.20
101	11/8/2022	AMZN MKTP US	22.70
101	11/8/2022	LA QUINTA MOTOR INNS	106.64
101	11/8/2022	CDW GOVT #DW88792	1,999.97
101	11/8/2022	REGISTER@FAA 344WNHX	5.00
101	11/8/2022	HIGHLAND PARK FORD LIN	1,120.80
101	11/8/2022	PB LEASING	2,640.63
101	11/8/2022	CRAINS CHIC SUBSCRIP	15.00
101	11/9/2022	AMZN MKTP US	47.20
101	11/9/2022	CELLHIRE USA	69.00
101	11/9/2022	COMCAST BUSINESS	825.00
101	11/9/2022	FEDEX	3.55
101	11/9/2022	CELLHIRE USA	69.00
101	11/9/2022	CELLHIRE USA	69.00
101	11/9/2022	THE WEBSTAUANT STORE	37.99
101	11/9/2022	COMCAST CHICAGO	6.34
101	11/9/2022	MOTOROLA SOLUTIONS ONL	264.00
101	11/9/2022	TI RESERVATIONS	622.33
101	11/9/2022	AMAZON.COM*H26TU4XM2	23.11
101	11/9/2022	AMZN MKTP US	126.98
101	11/9/2022	JG UNIFORMS INC	240.00

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 21-DEC-2022

Period Name: Nov-22

101	11/9/2022	STAPLS7367619623000002	72.98
101	11/9/2022	HYATT PLACE BLOOMINGTO	(185.92)
101	11/9/2022	VZWRLSS*MY VZ VB P	503.07
101	11/9/2022	TOUCAN DIVE	351.26
101	11/9/2022	HYATT PLACE BLOOMINGTO	(185.92)
101	11/9/2022	CDW GOVT #DX52069	717.00
101	11/9/2022	4IMPRINT, INC	265.50
101	11/9/2022	AMZN MKTP US	28.23
101	11/9/2022	SHAW SUBURBAN MEDIA-AD	72.74
101	11/9/2022	AMERICAN AIRLINES	177.60
101	11/9/2022	WAUKEGAN SAFE LOCK	56.20
101	11/9/2022	CELLHIRE USA	69.00
101	11/9/2022	WALMART.COM	32.52
101	11/9/2022	UNITED AIRLINES	418.60
101	11/9/2022	CDW GOVT #DX52064	210.80
101	11/9/2022	THE HOME DEPOT #1941	109.91
101	11/9/2022	TOTALLY PROMOTIONAL	609.26
101	11/10/2022	HAVEY COMMUNICATIONS	175.00
101	11/10/2022	TOUCAN DIVE	328.00
101	11/10/2022	AMZN MKTP US	230.00
101	11/10/2022	MOBILITY CITY OF LAKE	225.00
101	11/10/2022	PENSKE TRK LSG 767210	17.70
101	11/10/2022	JIMANO S PIZZERIA	333.71
101	11/10/2022	TMOBILE*LAW RELATION	25.00
101	11/10/2022	HOMEDEPOT.COM	119.00
101	11/10/2022	HRS PRO ENTERPRISE	395.00
101	11/10/2022	TMOBILE*LAW RELATION	25.00
101	11/10/2022	TST* LOUIES	187.74
101	11/10/2022	IN *LAW ENFORCEMENT SE	395.00
101	11/10/2022	AMZN MKTP US	19.99
101	11/10/2022	AMZN MKTP US	137.85
101	11/10/2022	WAREHOUSE DIRECT	20.00
101	11/10/2022	PENSKE TRK LSG 767210	199.00
101	11/10/2022	RMADEFENSE.COM	920.00
101	11/10/2022	STAPLS7368269540000001	46.26
101	11/10/2022	AMZN MKTP US	(113.59)
101	11/10/2022	AMZN MKTP US	1,128.70
101	11/10/2022	DAILY HERALD/REFLEJOS	101.20
101	11/10/2022	AMAZON.COM*HB0KWOPT0	132.74
101	11/10/2022	HOMEDEPOT.COM	185.39
101	11/10/2022	JEWEL OSCO 1424	162.87
101	11/10/2022	AMZN MKTP US	144.97
101	11/10/2022	UNITED AIRLINES	331.20
101	11/10/2022	STAPLS7367962884000001	573.98
101	11/10/2022	LCCPA	50.00
101	11/11/2022	AMZN MKTP US	124.56
101	11/11/2022	STAPLS7368115609000001	353.62
101	11/11/2022	VANGUARD ARCHIVES LLC	561.12
101	11/11/2022	STAPLS7368338020000001	23.44
101	11/11/2022	A E RUBBER STAMP CORP	59.50
101	11/11/2022	ULINE	235.05
101	11/11/2022	IN *UNIVERSITY CENTER	150.00

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 21-DEC-2022

Period Name: Nov-22

101	11/11/2022	GRAPHIC PARTNERS INC	4,020.20
101	11/11/2022	GRAPHIC PARTNERS INC	1,100.00
101	11/11/2022	TOUCAN DIVE	(351.26)
101	11/11/2022	WAUKEGAN SAFE LOCK	21.12
101	11/11/2022	VANGUARD ARCHIVES LLC	465.00
101	11/11/2022	STAPLS7368331225000001	2.77
101	11/11/2022	AMZN MKTP US	27.80
101	11/11/2022	AMZN MKTP US	156.00
101	11/11/2022	OVERTURE PROMOTIONS	1,334.56
101	11/11/2022	VANGUARD ARCHIVES LLC	256.00
101	11/11/2022	LABEL OUTFITTERS	115.23
101	11/11/2022	SOURCECORP MANAGEMENT	516.54
101	11/11/2022	STAPLS7368344390000001	39.10
101	11/11/2022	SHAW SUBURBAN MEDIA-AD	5,699.36
101	11/11/2022	AMZN MKTP US	9.84
101	11/11/2022	WAREHOUSE DIRECT	44.62
101	11/11/2022	AMZN MKTP US	47.28
101	11/11/2022	EVIDENT INC	1,424.41
101	11/11/2022	STAPLS7368344390000001	295.99
101	11/11/2022	STAPLS7368114778000001	439.26
101	11/11/2022	BROGANS AWARDS AND SPO	60.00
101	11/11/2022	WAL-MART #3893	89.46
101	11/11/2022	GRAPHIC PARTNERS INC	1,875.00
101	11/11/2022	WAVE - *PURO FUTBOL	425.00
101	11/11/2022	SOURCECORP MANAGEMENT	177.68
101	11/11/2022	CHICAGO TRIB SUBSCRIPT	81.45
101	11/14/2022	AMZN MKTP US	182.46
101	11/14/2022	JB OFFICE	1,993.37
101	11/14/2022	AMZN MKTP US	22.34
101	11/14/2022	BROGANS AWARDS AND SPO	280.00
101	11/14/2022	UBER TRIP	36.58
101	11/14/2022	PAYPAL	88.66
101	11/14/2022	AMZN MKTP US	63.48
101	11/14/2022	IACO	205.00
101	11/14/2022	4IMPRINT, INC	1,552.40
101	11/14/2022	THE HOME DEPOT #1941	154.77
101	11/14/2022	ADOBE *800-833-6687	19.99
101	11/14/2022	CDW GOVT #FB55436	2,036.54
101	11/14/2022	AMZN MKTP US	12.99
101	11/14/2022	TOSHIBA BUSINESS SOLUT	2,798.60
101	11/14/2022	AMZN MKTP US	15.99
101	11/14/2022	AMZN MKTP US	174.15
101	11/14/2022	AMAZON.COM*H23F249Q2	34.43
101	11/14/2022	STAPLS7368473383000001	237.22
101	11/14/2022	FEDEX	17.40
101	11/14/2022	ATT	182.87
101	11/14/2022	THE HOME DEPOT #1941	59.00
101	11/14/2022	TOSHIBA BUSINESS SOLUT	5,842.95
101	11/14/2022	AMZN MKTP US	120.70
101	11/14/2022	ADOBE *800-833-6687	399.95
101	11/14/2022	AMZN MKTP US	72.96
101	11/14/2022	AMZN MKTP US	5.32

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 21-DEC-2022

Period Name: Nov-22

101	11/14/2022	SPRINGHILL SUITES WAUK	(156.80)
101	11/14/2022	AMZN MKTP US	13.83
101	11/14/2022	THE HOME DEPOT #1941	(49.96)
101	11/14/2022	AMZN MKTP US	14.99
101	11/14/2022	AMZN MKTP US	33.88
101	11/14/2022	HANKS CLEANERS	31.00
101	11/14/2022	STAPLS7368541511000001	30.92
101	11/14/2022	UBER TRIP	5.29
101	11/14/2022	FAIRMONT AUSTIN	300.14
101	11/14/2022	HOMEDEPOT.COM	149.00
101	11/14/2022	AMZN MKTP US	134.66
101	11/14/2022	COMCAST CHICAGO	219.90
101	11/14/2022	GALLS	203.10
101	11/14/2022	UNITED TRAINING	10,000.00
101	11/14/2022	STAPLS7368404324000001	30.57
101	11/14/2022	AMZN MKTP US	6.98
101	11/14/2022	AMAZON.COM*HB3ZQ3UE0	24.42
101	11/14/2022	CLUCKER S CHARCOAL CHI	1,009.15
101	11/15/2022	LABOR RELATIONS INFORM	2,175.00
101	11/15/2022	CORNER BAKERY 0074	20.97
101	11/15/2022	CJ S COFFEE HOUSE	227.55
101	11/15/2022	CDW GOVT #FB74086	346.80
101	11/15/2022	AMZN MKTP US	36.68
101	11/15/2022	TRAVELOCITY*7242585498	(46.60)
101	11/15/2022	AMZN MKTP US	16.99
101	11/15/2022	THE FRAME FORUM	269.02
101	11/15/2022	AMZN MKTP US	25.00
101	11/15/2022	MARIANOS #542	29.33
101	11/15/2022	LAZ PARKING 600193 FLA	23.00
101	11/15/2022	AMZN MKTP US	20.98
101	11/15/2022	AMZN MKTP US	112.31
101	11/15/2022	ZOOM.US 888-799-9666	14.99
101	11/15/2022	COMCAST CHICAGO	111.85
101	11/15/2022	SP CRASH DATA GROUP	1,250.00
101	11/15/2022	AMZN MKTP US	9.81
101	11/16/2022	MARIANOS #502	100.00
101	11/16/2022	THOMSON WEST	465.01
101	11/16/2022	WISCONSIN GLACIER SPRI	36.92
101	11/16/2022	IN *ARROWHEAD SCIENTIF	392.83
101	11/16/2022	HILTON GARDEN INN LK F	148.74
101	11/16/2022	HILTON GARDEN INN LK F	148.74
101	11/16/2022	GRAPHIC PARTNERS INC	1,016.50
101	11/16/2022	IL TACTICAL OFFICERS A	40.00
101	11/16/2022	LINQ ADV RSVN	55.56
101	11/16/2022	GRAPHIC PARTNERS INC	27.45
101	11/16/2022	MARIANOS #523	48.78
101	11/16/2022	UBER TRIP	4.04
101	11/16/2022	UBER TRIP	26.99
101	11/16/2022	JEWEL OSCO 0606	50.97
101	11/16/2022	AMZN MKTP US	588.72
101	11/16/2022	JEWEL OSCO 3421	16.47
101	11/16/2022	STAPLS7368745410000001	248.60

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 21-DEC-2022

Period Name: Nov-22

101	11/16/2022	LINQ ADV RSVN	55.56
101	11/16/2022	AMZN MKTP US	25.00
101	11/16/2022	WISCONSIN GLACIER SPRI	25.25
101	11/16/2022	HILTON HOTELS	335.10
101	11/16/2022	PORTILLOS HOT DOGS#180	447.94
101	11/16/2022	AMERICAN AIRLINES	490.20
101	11/16/2022	STAPLS7368114778000003	10.99
101	11/16/2022	IL TACTICAL OFFICERS A	130.00
101	11/16/2022	AMERICAN AIRLINES	490.20
101	11/16/2022	AMERICAN AIRLINES	490.20
101	11/16/2022	LOT G	45.00
101	11/16/2022	STAPLS7368359201000001	141.32
101	11/16/2022	TRUCKVAULT	4,391.50
101	11/16/2022	CBBQ GC VIRTUAL	75.00
101	11/17/2022	JIMMY JOHNS # 548 - M	433.65
101	11/17/2022	BURRIS EQUIPMENT CO.	1,293.50
101	11/17/2022	WAREHOUSE DIRECT	13.13
101	11/17/2022	CDW GOVT #FC94483	1,940.52
101	11/17/2022	SAMSClub #6331	75.30
101	11/17/2022	STAPLS7368114778000002	36.80
101	11/17/2022	RUBBER STAMP CHAMP INC	643.60
101	11/17/2022	ROUND LAKE OLANDOS	73.64
101	11/17/2022	COMCAST BUSINESS	509.89
101	11/17/2022	CCI*HOTEL RES	471.48
101	11/17/2022	CHICAGO TRIB SUBSCRIPT	27.72
101	11/17/2022	AMAZON.COM*HI1B68JR1	37.99
101	11/17/2022	BESTBUYCOM806702169879	429.99
101	11/17/2022	IL TACTICAL OFFICERS A	130.00
101	11/17/2022	SQ *HERITAGE SIGNS, LT	73.70
101	11/17/2022	AMAZON.COM*HI9887MYO A	28.06
101	11/17/2022	CHICAGO TRIB SUBSCRIPT	15.96
101	11/17/2022	A E RUBBER STAMP CORP	180.00
101	11/17/2022	AMAZON PRIME	14.99
101	11/17/2022	RUBBER STAMP CHAMP INC	137.60
101	11/17/2022	BURRIS EQUIPMENT CO.	24.75
101	11/17/2022	LENOS SUBMARINE SHOP	204.76
101	11/17/2022	RUBBER STAMP CHAMP INC	433.60
101	11/17/2022	GREEN ECONOMY MEDIA	199.00
101	11/18/2022	FEDEX	55.32
101	11/18/2022	AMAZON.COM*HI71A8FC2	479.88
101	11/18/2022	AMZN MKTP US	18.00
101	11/18/2022	TRANE SUPPLY-112411	67.38
101	11/18/2022	FEDEX	33.76
101	11/18/2022	AMZN MKTP US	34.99
101	11/18/2022	JEWEL OSCO 0606	140.08
101	11/18/2022	BEST BUY MHT 00003186	17.98
101	11/18/2022	NATIONAL SHERIFFS ASSO	670.80
101	11/18/2022	IICLE	700.00
101	11/18/2022	LAZ PARKING 600193 FLA	42.00
101	11/18/2022	STAPLS7368331225000003	44.92
101	11/18/2022	CHIPOTLE ONLINE	162.00
101	11/18/2022	BUDDYZ PIZZA OF MUNDEL	105.75

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 21-DEC-2022

Period Name: Nov-22

101	11/18/2022	AMZN MKTP US	64.99
101	11/18/2022	STAPLS7602143848000002	353.29
101	11/18/2022	TAHER-DIRKSEN CAFE	16.49
101	11/18/2022	SIRCHIE ACQUISITION CO	2,121.47
101	11/18/2022	AMAZON.COM*HI8MM90Y1	9.94
101	11/18/2022	AMZN MKTP US	17.09
101	11/18/2022	RAPIDSUPPLIES.COM	2,754.00
101	11/18/2022	VZWRLSS*MY VZ VB P	9,952.77
101	11/18/2022	THE HOME DEPOT #1941	67.96
101	11/18/2022	VISTAPRINT	55.99
101	11/18/2022	SQ *HERITAGE SIGNS, LT	320.00
101	11/18/2022	STICKER MULE	142.14
101	11/18/2022	TAHER-DIRKSEN CAFE	2.56
101	11/18/2022	AURORA TRAINING ADVANT	599.00
101	11/18/2022	THE HOME DEPOT #1938	30.32
101	11/18/2022	SP ASP INC	(100.00)
101	11/18/2022	AMZN MKTP US	69.99
101	11/18/2022	FEDEX	10.27
101	11/18/2022	VZWRLSS*MY VZ VB P	42.77
101	11/18/2022	SP ASP INC	(100.00)
101	11/18/2022	SQ *HERITAGE SIGNS, LT	120.00
101	11/18/2022	VZWRLSS*MY VZ VB P	322.97
101	11/21/2022	CANON SOLUTIONS AMER I	27.38
101	11/21/2022	JIMANO S PIZZERIA	1,404.15
101	11/21/2022	AMZN MKTP US	16.68
101	11/21/2022	AMZN MKTP US	202.41
101	11/21/2022	IN *CANVAS GFX INC	718.00
101	11/21/2022	AMZN MKTP US	25.85
101	11/21/2022	MOTOROLA SOLUTIONS ONL	31.92
101	11/21/2022	STAPLS7369017890000001	167.69
101	11/21/2022	KASEYA.COM	125.00
101	11/21/2022	STAPLS7369002122000001	60.36
101	11/21/2022	STAPLS7602238737000001	251.82
101	11/21/2022	CANON SOLUTIONS AMER I	2,003.30
101	11/21/2022	BROGANS AWARDS AND SPO	65.00
101	11/21/2022	QUONSET PIZZA	115.00
101	11/21/2022	CORNER BAKERY 0074	9.25
101	11/21/2022	TRANE SUPPLY-112411	62.39
101	11/21/2022	ZOOM.US 888-799-9666	(149.90)
101	11/21/2022	POWTOON LTD	384.00
101	11/21/2022	FAIRMONT AUSTIN	600.28
101	11/21/2022	CHICAGO TRIB SUBSCRIPT	55.20
101	11/21/2022	ADOBE *STOCK	29.99
101	11/21/2022	STAPLS7369046191000001	1,016.01
101	11/21/2022	STAPLS7602238737000001	65.52
101	11/21/2022	THE HOME DEPOT #1938	119.44
101	11/21/2022	GRAPHIC PARTNERS INC	74.00
101	11/21/2022	TRANE SUPPLY-112411	(67.38)
101	11/21/2022	GRAPHIC PARTNERS INC	27.45
101	11/21/2022	STATE SUPPLY	349.35
101	11/21/2022	CDW GOVT #FD85411	8,116.98
101	11/21/2022	FAIRMONT AUSTIN	1,500.70

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 21-DEC-2022

Period Name: Nov-22

101	11/21/2022	STAPLS7369035990000001	140.37
101	11/21/2022	FIRST COMMUNICATIONS L	4,043.97
101	11/21/2022	AMZN MKTP US	53.60
101	11/21/2022	DLX*APLUS DLX FOR BUS	6.95
101	11/21/2022	ADOBE *ACROBAT PRO	14.99
101	11/21/2022	JEWEL OSCO 0606	32.43
101	11/21/2022	BASE SOLUTIONS	75.77
101	11/21/2022	AMZN MKTP US	60.83
101	11/21/2022	AMZN MKTP US	197.34
101	11/21/2022	JEWEL OSCO 4516	41.89
101	11/21/2022	MENARDS ANTIOCH IL	90.65
101	11/21/2022	CDW GOVT #FD89033	86.46
101	11/21/2022	IN *AMERICAN LEGAL PUB	1,113.00
101	11/21/2022	SP P PLUS PACKAGING	3,160.85
101	11/21/2022	MIKES APPLIANCE REPAIR	110.00
101	11/21/2022	STAPLS7369037398000001	23.70
101	11/21/2022	BLUEBEAM INC.	2,608.00
101	11/21/2022	MENARDS GURNEE IL	394.49
101	11/21/2022	MENARDS GURNEE IL	(89.25)
101	11/21/2022	STAPLS7369002122000001	108.91
101	11/21/2022	LAZ PARKING 600193 FLA	42.00
101	11/22/2022	VISTAPRINT	141.96
101	11/22/2022	THE OFFICE PAL	96.75
101	11/22/2022	AMZN MKTP US	9.25
101	11/22/2022	CDW GOVT #FF51105	453.36
101	11/22/2022	DAILY HERALD/REFLEJOS	4,588.50
101	11/22/2022	AMZN MKTP US	17.98
101	11/22/2022	AMZN MKTP US	36.77
101	11/22/2022	WALMART.COM 8009666546	30.19
101	11/22/2022	TAHER-DIRKSEN CAFE	11.49
101	11/22/2022	HILTON LOCKWOOD	32.19
101	11/22/2022	AMZN MKTP US	1,784.15
101	11/22/2022	CDW GOVT #FF87435	102.40
101	11/22/2022	AMZN MKTP US	12.99
101	11/22/2022	LAN OFFICE FURNISHINGS	1,763.89
101	11/22/2022	VISTAPRINT	30.99
101	11/22/2022	IN *DUMMIES UNLIMITED	4,477.66
101	11/22/2022	PAYPAL	80.08
101	11/22/2022	EB 2022 ANNUAL DINNER	65.28
101	11/22/2022	VZWRLSS*IVR VB	2,657.22
101	11/22/2022	MISSION BBQ - GLEN BUR	738.04
101	11/22/2022	WWW.BROWNELLSINC.COM	649.95
101	11/22/2022	NATIONAL PEN CO. LLC_U	(5.00)
101	11/22/2022	AMZN MKTP US	(12.33)
101	11/22/2022	AMZN MKTP US	179.96
101	11/23/2022	VZWRLSS*IVR VB	86.18
101	11/23/2022	HILTON LOCKWOOD	32.18
101	11/23/2022	STAPLS7602143848000001	63.96
101	11/23/2022	JB OFFICE	1,132.63
101	11/23/2022	TAHER-DIRKSEN CAFE	21.52
101	11/23/2022	AMZN MKTP US	137.98
101	11/23/2022	STAPLS7602404529000001	91.74

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 21-DEC-2022

Period Name: Nov-22

101	11/23/2022	AMZN MKTP US	114.27
101	11/23/2022	AMZN MKTP US	12.97
101	11/23/2022	IRON MOUNTAIN	155.48
101	11/23/2022	AMZN MKTP US	116.92
101	11/23/2022	TAHER-DIRKSEN CAFE	1.11
101	11/23/2022	ESRI	400.00
101	11/23/2022	STAPLS7369046191002001	187.81
101	11/23/2022	STAPLS7602442843000001	137.01
101	11/23/2022	SUPPLYHOUSE.COM	88.58
101	11/23/2022	MOTOROLA SOLUTIONS ONL	892.00
101	11/23/2022	KOSCOFLAGS&FLAGPOLES L	2,836.80
101	11/23/2022	STAPLS7602482547000001	231.95
101	11/23/2022	STAPLS7602438135000001	125.55
101	11/23/2022	MENARDS GURNEE IL	602.40
101	11/23/2022	ULINE	244.45
101	11/23/2022	STAPLS7368860618000001	212.94
101	11/23/2022	VZWRLSS*IVR VB	153.82
101	11/25/2022	HYATT PLACE BLOOMINGTO	329.28
101	11/25/2022	DISPLAYS2GO	476.74
101	11/25/2022	PERSONALIZATION MALL	(5.80)
101	11/25/2022	PERSONALIZATION MALL	107.78
101	11/25/2022	A E RUBBER STAMP CORP	96.50
101	11/25/2022	TRUCKVAULT	9,194.00
101	11/25/2022	ALPHA MEDIA LLC - WAUK	750.00
101	11/25/2022	SUPPLYHOUSE.COM	81.40
101	11/25/2022	DLT SOLUTIONS 703-773-	8,591.16
101	11/25/2022	MENARDS GURNEE IL	103.23
101	11/25/2022	TRIBUNE PUBLISHING COM	46.29
101	11/25/2022	TAHER-DIRKSEN CAFE	9.24
101	11/25/2022	AMAZON.COM*HW8PA5HYO	430.69
101	11/25/2022	RUSSO POWER EQUIPMENT	949.00
101	11/25/2022	CDW GOVT #FG00122	(47.22)
101	11/25/2022	ALPHA MEDIA LLC - WAUK	375.00
101	11/25/2022	ALPHA MEDIA LLC - WAUK	1,065.00
101	11/25/2022	HILTON PALMER HOUSE	156.00
101	11/25/2022	AMZN MKTP US	16.99
101	11/25/2022	INT'L CODE COUNCIL INC	405.00
101	11/25/2022	AMZN MKTP US	22.47
101	11/25/2022	MENARDS GURNEE IL	207.56
101	11/25/2022	MOTOROLA SOLUTIONS ONL	234.00
101	11/28/2022	WWW.BROWNELLSINC.COM	242.67
101	11/28/2022	AMZN MKTP US	89.98
101	11/28/2022	SQ *MICHAEL DELOTT PHO	220.00
101	11/28/2022	AMZN MKTP US	18.50
101	11/28/2022	AMZN MKTP US	111.06
101	11/28/2022	B&H PHOTO 800-606-6969	611.81
101	11/28/2022	AMZN MKTP US	116.54
101	11/29/2022	TINA S ITALIAN BAKE SH	183.15
101	11/29/2022	VZWRLSS*IVR VB	84.54
101	11/29/2022	INOUTBOARD.COM INC	85.00
101	11/29/2022	AMZN MKTP US	40.19
101	11/29/2022	COMCAST CHICAGO	142.45

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 21-DEC-2022

Period Name: Nov-22

101	11/29/2022	HILTON LOCKWOOD	31.82
101	11/29/2022	CCI*HOTEL RES	471.37
101	11/29/2022	LENOS SUBMARINE SHOP	235.89
101	11/29/2022	WASP BARCODE TECHNOLOG	2,495.00
101	11/29/2022	VZWRLSS*IVR VB	2,832.30
101	11/29/2022	STAPLS7368860618001001	(212.94)
101	11/29/2022	LAZ PARKING 600193 FLA	42.00
101	11/29/2022	CORNER BAKERY 0074	27.45
101	11/30/2022	VZWRLSS*MY VZ VB P	467.25
101	11/30/2022	AMAZON.COM*9H90L2D03	31.23
101	11/30/2022	AMZN MKTP US	99.20
101	11/30/2022	VZWRLSS*APOCC VISB	108.27
101	11/30/2022	SQ *NATIONAL TACTICAL	765.00
101	11/30/2022	STAPLS7602733012000001	400.66
101	11/30/2022	MBO AMERICA - MOTO	1,769.65
101	11/30/2022	IDENTISYS.COM	1,836.27
101	11/30/2022	5 STAR FIREARMS	85.00
101	11/30/2022	COMED PAYMENT	418.67
101	11/30/2022	HILTON LOCKWOOD	31.82
101	11/30/2022	FEDEX	26.89
101	11/30/2022	MBO AMERICA - MOTO	630.00
101	11/30/2022	IACP	240.00
101	11/30/2022	T T REPRODUCTION AND	1,150.35
101	11/30/2022	AMZN MKTP US	99.15
101	11/30/2022	IN *LAKE COUNTY CHIEFS	45.00
101	11/30/2022	CITY OF PARK CITY	72.63
101	11/30/2022	TAHER-DIRKSEN CAFE	17.05
101	11/30/2022	AMAZON.COM*5I3XQ2VZ3	619.40
101	11/30/2022	HANKS CLEANERS	16.00
101	11/30/2022	STAPLS7369046191001001	(187.81)
101	11/30/2022	AMAZON.COM*KG2A05CX3	399.50
101	11/30/2022	AMZN MKTP US	65.86
101	11/30/2022	AMZN MKTP US	152.49
101	11/30/2022	EZCATERSUBWAY	224.21
101	11/30/2022	VILLAGE OF ROUND LAKE	156.14
101	11/30/2022	COMED PAYMENT	195.88
101	11/30/2022	THE PICNIC BASKET	513.03
101	11/30/2022	SERVICE SANITATION	142.25
208	11/3/2022	IN *NATIONAL ASSOCIATI	250.00
208	11/3/2022	IN *NATIONAL ASSOCIATI	250.00
208	11/3/2022	IRON MOUNTAIN	260.27
208	11/7/2022	HOLIDAY INN GURNEE CON	616.24
208	11/7/2022	HOLIDAY INN GURNEE CON	231.09
208	11/7/2022	HOLIDAY INN GURNEE CON	308.12
208	11/7/2022	OFFICEMAX/DEPOT 6182	172.78
208	11/7/2022	HOLIDAY INN GURNEE CON	539.21
208	11/7/2022	AMZN MKTP US	72.98
208	11/7/2022	HOLIDAY INN GURNEE CON	231.09
208	11/7/2022	HOLIDAY INN GURNEE CON	231.09
208	11/7/2022	HOLIDAY INN GURNEE CON	1,309.51
208	11/7/2022	HOLIDAY INN GURNEE CON	77.03
208	11/7/2022	HOLIDAY INN GURNEE CON	539.21

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 21-DEC-2022

Period Name: Nov-22

208	11/7/2022	HOLIDAY INN GURNEE CON	1,078.42
208	11/8/2022	AMZN MKTP US	45.86
208	11/9/2022	AMZN MKTP US	133.38
208	11/10/2022	SAMS CLUB #8184	88.05
208	11/11/2022	BAYMONT INN & SUITES G	1,518.00
208	11/11/2022	IN *NATIONAL ASSOCIATI	250.00
208	11/14/2022	AMZN MKTP US	41.28
208	11/14/2022	BAYMONT INN & SUITES G	345.00
208	11/16/2022	HOLIDAY INN GURNEE CON	616.24
208	11/16/2022	HOLIDAY INN GURNEE CON	616.24
208	11/16/2022	HOLIDAY INN GURNEE CON	77.03
208	11/16/2022	HOLIDAY INN GURNEE CON	77.03
208	11/17/2022	SQ *GURNEE DONUTS	31.61
208	11/17/2022	SLICE*MAMAKSPIZZA	78.10
208	11/17/2022	AMZN MKTP US	11.62
208	11/21/2022	AMZN MKTP US AMZN.COM/	(24.05)
208	11/21/2022	READYREFRESH/WATERSERV	55.94
208	11/22/2022	TST* ANASTASIA'S SPORT	450.00
208	11/22/2022	AMZN MKTP US	39.99
208	11/23/2022	ADOBE *ACROPRO SUBS	14.99
208	11/28/2022	AMZN MKTP US	13.97
208	11/29/2022	THOMSON WEST	458.01
208	11/30/2022	SAMS CLUB #8184	80.94
210	11/1/2022	AMAZON.COM*H27VA1F90	39.90
210	11/1/2022	CPI*ENVIRONMENTALEXPRS	146.25
210	11/1/2022	AMZN MKTP US	172.92
210	11/1/2022	AMZN MKTP US	51.00
210	11/1/2022	NPDB NPDB.HRSA.GOV	2.50
210	11/1/2022	WAL-MART #3893	103.52
210	11/2/2022	OPSGENIE	847.70
210	11/2/2022	AMAZON WEB SERVICES	8.99
210	11/2/2022	GALLS	352.99
210	11/2/2022	NPDB NPDB.HRSA.GOV	2.50
210	11/2/2022	WASABI TECHNOLOGIES	7.74
210	11/2/2022	FAXAGE	21.96
210	11/2/2022	FAXAGE	79.77
210	11/2/2022	TFS*FISHER SCI HUS	612.90
210	11/3/2022	WALMART.COM	108.00
210	11/3/2022	WALMART.COM	108.00
210	11/3/2022	TRAINING LEADER	267.00
210	11/3/2022	LINKEDIN 7593648026	69.99
210	11/3/2022	SHOPBACKFLOW.COM	110.00
210	11/3/2022	WALMART.COM 8009666546	54.00
210	11/3/2022	WALMART.COM	180.00
210	11/3/2022	LINKEDIN 7593204676	69.99
210	11/3/2022	WALMART.COM	108.00
210	11/3/2022	WALMART.COM 8009666546	108.00
210	11/4/2022	WALMART.COM 8009666546	216.00
210	11/4/2022	AMAZON.COM*H070Y96V2 A	223.10
210	11/4/2022	AMZN MKTP US	44.87
210	11/4/2022	AMZN MKTP US	7.99

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 21-DEC-2022

Period Name: Nov-22

210	11/4/2022	WALMART.COM	198.00
210	11/4/2022	USPS PO 1682570086	59.40
210	11/4/2022	AMZN MKTP US	156.38
210	11/7/2022	COMCAST CHICAGO	194.85
210	11/7/2022	ATLASSIAN	1,460.59
210	11/7/2022	NPDB NPDB.HRSA.GOV	2.50
210	11/7/2022	AMZN MKTP US	64.70
210	11/7/2022	COMCAST CHICAGO	151.85
210	11/7/2022	COMCAST CHICAGO	266.46
210	11/7/2022	AMZN MKTP US	71.97
210	11/7/2022	COMCAST CHICAGO	35.92
210	11/7/2022	COMCAST CHICAGO	151.85
210	11/7/2022	COMCAST CHICAGO	149.85
210	11/7/2022	COMCAST CHICAGO	202.56
210	11/7/2022	COMCAST CHICAGO	202.65
210	11/7/2022	COMCAST CHICAGO	57.91
210	11/7/2022	AMZN MKTP US	71.94
210	11/7/2022	COMCAST CHICAGO	327.88
210	11/7/2022	IL TOLLWAY-AUTOREPLENI	20.00
210	11/7/2022	TFS*FISHERSCI ECOM CHU	230.52
210	11/7/2022	SQ *JUST TRANSPORTATIO	34.00
210	11/7/2022	AIRCHEK	705.00
210	11/7/2022	COMCAST CHICAGO	149.85
210	11/7/2022	AMAZON.COM*H285L5BL1	90.79
210	11/8/2022	GREAT AM BAG T3 RB ORD	15.59
210	11/8/2022	BRAVO GELATO OPRYLAND	18.85
210	11/8/2022	GAYLORD OPRY RESORT FB	38.24
210	11/9/2022	WALMART.COM	502.48
210	11/9/2022	GAYLORD OPRY RESORT FB	30.15
210	11/9/2022	AMZN MKTP US	(3.70)
210	11/9/2022	AMZN MKTP US	23.98
210	11/9/2022	AMZN MKTP US	103.78
210	11/10/2022	AMAZON.COM*H254L8XR2	65.88
210	11/10/2022	UBER TRIP	7.58
210	11/10/2022	NPDB NPDB.HRSA.GOV	2.50
210	11/10/2022	UNITED AIRLINES	35.00
210	11/10/2022	WAL-MART #3891	80.04
210	11/10/2022	GAYLORD OPRY RESORT FB	57.53
210	11/10/2022	NPDB NPDB.HRSA.GOV	2.50
210	11/10/2022	UBER TRIP	50.55
210	11/10/2022	NPDB NPDB.HRSA.GOV	2.50
210	11/10/2022	UNITED AIRLINES	35.00
210	11/10/2022	GALLS	569.71
210	11/10/2022	WAL-MART #3891	40.12
210	11/10/2022	NPDB NPDB.HRSA.GOV	2.50
210	11/11/2022	ATLASSIAN	57.00
210	11/11/2022	PAYPAL	1,600.00
210	11/11/2022	GAYLORD OPRY RESORT	600.90
210	11/11/2022	AMZN MKTP US	28.48
210	11/11/2022	ADOBE *STOCK	29.99
210	11/11/2022	GAYLORD OPRY RESORT	600.90
210	11/11/2022	NPDB NPDB.HRSA.GOV	2.50

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 21-DEC-2022

Period Name: Nov-22

210	11/14/2022	MENARDS 3327	14.47
210	11/14/2022	PHENOVA, INC.	839.90
210	11/15/2022	VITALITY MEDICAL INC	1.43
210	11/15/2022	VITALITY MEDICAL INC	22.85
210	11/16/2022	AMZN MKTP US	39.38
210	11/16/2022	AMZN MKTP US	(33.29)
210	11/16/2022	PACE ANALYTICAL SERVIC	489.79
210	11/16/2022	PANERA BREAD #204411 O	229.95
210	11/16/2022	HARBOR FREIGHT TOOLS 5	24.99
210	11/16/2022	WALMART.COM	259.49
210	11/17/2022	AIRGAS USA, LLC	150.70
210	11/17/2022	AMZN MKTP US	22.99
210	11/17/2022	FS *TECHSMITH	53.99
210	11/17/2022	LUCY'S APPLIANCES	315.55
210	11/17/2022	AMZN MKTP US	432.98
210	11/18/2022	AMAZON.COM*H15HJ9Q60 A	89.88
210	11/18/2022	AMERICAN OUTFITTERS LT	60.00
210	11/18/2022	COMCAST CHICAGO	232.46
210	11/18/2022	NPDB NPDB.HRSA.GOV	2.50
210	11/18/2022	ACUITYSCHEDULING.COM	25.00
210	11/18/2022	AMERICAN OUTFITTERS LT	700.00
210	11/18/2022	VITALITY MEDICAL INC	(1.43)
210	11/18/2022	WALMART.COM 8009666546	(54.00)
210	11/18/2022	AMERICAN OUTFITTERS LT	72.00
210	11/18/2022	AMZN MKTP US	15.94
210	11/18/2022	AMZN MKTP US	21.60
210	11/21/2022	GALLS	284.84
210	11/21/2022	TFS*FISHERSCI ECOM CHU	104.23
210	11/21/2022	AMZN MKTP US	49.96
210	11/21/2022	WAL-MART #1668	415.00
210	11/21/2022	AMZN MKTP US	107.79
210	11/21/2022	AMZN MKTP US	31.79
210	11/21/2022	BASS PRO STORE GURNEE/	99.98
210	11/22/2022	ONLINE JOB ADS INDEED	300.00
210	11/22/2022	JCR-PUBLICATIONS	233.67
210	11/22/2022	TARGET 00008656	349.67
210	11/23/2022	AMZN MKTP US	22.25
210	11/23/2022	AMAZON.COM*HW4L33GG0	57.12
210	11/23/2022	AMZN MKTP US	299.60
210	11/23/2022	ILLINOIS PRIMARY HEALT	250.00
210	11/23/2022	SEAL ANALYTICAL INC	571.75
210	11/23/2022	ILLINOIS PRIMARY HEALT	250.00
210	11/25/2022	PHENOVA, INC.	(839.90)
210	11/25/2022	AMAZON.COM*HW1J50XO1 A	93.56
210	11/25/2022	BOSTON MARKET 0440	230.78
210	11/25/2022	NPDB NPDB.HRSA.GOV	2.50
210	11/25/2022	TFS*FISHERSCI ECOM CHU	98.50
210	11/25/2022	JCR-PUBLICATIONS	381.92
210	11/25/2022	WALMART.COM	163.43
210	11/28/2022	TARGET 00010702	387.99
210	11/28/2022	LINKEDIN 7674772146	69.99
210	11/28/2022	TARGET 00028605	148.49

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 21-DEC-2022

Period Name: Nov-22

210	11/28/2022	AMZN MKTP US	104.93
210	11/29/2022	AMZN MKTP US	159.99
210	11/29/2022	AMZN MKTP US	28.98
210	11/29/2022	TARGET 00008334	114.96
210	11/30/2022	LUCY'S APPLIANCES	228.95
210	11/30/2022	COMCAST CHICAGO	229.94
210	11/30/2022	DOLLAR TREE	47.50
212	11/2/2022	TOPCON POSITIONING	410.00
212	11/2/2022	ACE HDWE	38.96
212	11/2/2022	TOPCON SOLUTIONS INC	(395.00)
212	11/3/2022	AMZN MKTP US	184.64
212	11/3/2022	ENVIROCERT INTERNATION	189.95
212	11/4/2022	AMZN MKTP US	6.97
212	11/4/2022	MARIANOS #523	21.46
212	11/4/2022	AMAZON.COM*H23D83BY0 A	6.00
212	11/7/2022	ROSATIS PIZZA - LIBERT	107.96
212	11/14/2022	AMZN MKTP US	20.00
212	11/14/2022	AMZN MKTP US	400.65
212	11/15/2022	AMZN MKTP US	26.25
212	11/15/2022	AMZN MKTP US	18.80
212	11/18/2022	AMZN MKTP US	33.89
212	11/25/2022	PAYPAL	95.00
212	11/30/2022	WEATHERTECH	222.90
214	11/1/2022	JX TRUCK CENTER WADSWO	6,093.44
214	11/1/2022	AMZN MKTP US	321.62
214	11/2/2022	HUMPHREY SERVICE PARTS	93.72
214	11/2/2022	WCI*GROOT NORTH	388.66
214	11/2/2022	MENARDS 3327	71.92
214	11/2/2022	JX TRUCK CENTER WADSWO	1,057.94
214	11/2/2022	HUMPHREY SERVICE PARTS	307.76
214	11/2/2022	WCI*GROOT NORTH	621.68
214	11/3/2022	AMAZON.COM*H02QX55M2	24.95
214	11/3/2022	TWO WAY RADIO SUP	1,296.89
214	11/3/2022	JX TRUCK CENTER WADSWO	1,814.94
214	11/3/2022	IL TOLLWAY-WEB	20.00
214	11/3/2022	IL TOLLWAY-WEB	20.00
214	11/3/2022	AMZN MKTP US	20.49
214	11/3/2022	AMZN MKTP US	27.99
214	11/3/2022	JX TRUCK CENTER WADSWO	4,095.59
214	11/3/2022	STALKER RADAR	921.95
214	11/3/2022	IL TOLLWAY-WEB	20.00
214	11/3/2022	JX TRUCK CENTER WADSWO	156.99
214	11/4/2022	GRAPHIC PARTNERS INC	60.00
214	11/4/2022	UPS	10.00
214	11/4/2022	UPS	26.28
214	11/4/2022	HOLIDAY INN ROCKFORD	212.76
214	11/4/2022	AMZN MKTP US	67.50
214	11/4/2022	HUMPHREY SERVICE PARTS	460.44
214	11/7/2022	STAPLS7367793978000001	539.34
214	11/7/2022	AMAZON.COM*H26BK2PM1	164.94
214	11/7/2022	AMAZON.COM*H28O63LK2 A	549.64
214	11/7/2022	CDW GOVT #DW56423	90.96

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 21-DEC-2022

Period Name: Nov-22

214	11/7/2022	AMZN MKTP US	73.55
214	11/7/2022	UPS	15.71
214	11/7/2022	MGN LOCK-KEY AND SAFES	46.50
214	11/7/2022	ACE HDWE	19.99
214	11/7/2022	AMZN MKTP US	45.56
214	11/7/2022	STAPLS7367793978000002	19.98
214	11/7/2022	GRAPHIC PARTNERS INC	60.00
214	11/7/2022	VZWRLSS*APOCC VISB	2,463.81
214	11/8/2022	AMZN MKTP US	15.98
214	11/8/2022	TRIBUNE PUBLISHING COM	526.44
214	11/9/2022	BATTERIES PLUS #0457	5.99
214	11/9/2022	HUMPHREY SERVICE PARTS	929.88
214	11/9/2022	CINTAS CORP	660.82
214	11/9/2022	POTTINGER STEEL WORKS	655.04
214	11/10/2022	AMZN MKTP US	13.00
214	11/10/2022	FORESTRY SUPPLIERS INC	16.49
214	11/10/2022	SKIDRIL INDUSTRIES	200.00
214	11/10/2022	AMZN MKTP US	37.00
214	11/11/2022	FEDEX	28.02
214	11/11/2022	AMZN MKTP US	387.08
214	11/11/2022	CONCRETE SOLUTIONS AND	47.60
214	11/11/2022	AUTOMOTIVE SEMINARS	120.00
214	11/11/2022	R FREUND MATCO TOOLS	189.00
214	11/11/2022	AMZN MKTP US	66.03
214	11/14/2022	TRIMBLE INC.	1,650.00
214	11/14/2022	TRIMBLE INC.	1,650.00
214	11/14/2022	STALKER RADAR	(900.00)
214	11/14/2022	AMZN MKTP US	18.58
214	11/14/2022	AMAZON.COM*HB5B25YR0 A	16.78
214	11/14/2022	STAPLS7367793978000003	18.98
214	11/14/2022	AMZN MKTP US	8.99
214	11/14/2022	MENARDS 3327	158.85
214	11/15/2022	SKIDRIL INDUSTRIES	2,635.00
214	11/15/2022	ACE HDWE	88.05
214	11/15/2022	IN *EZ CONNECTOR	39.88
214	11/16/2022	NATIONAL SAFETY COUNCI	1,340.05
214	11/16/2022	NAPA AUTO PARTS LIBERT	87.99
214	11/16/2022	STANDARD EQUIPMENT COM	58.17
214	11/16/2022	NAPLETON FORD	324.99
214	11/16/2022	MENARDS 3327	403.89
214	11/16/2022	MID STATE EQUIP SALEM	33.32
214	11/16/2022	BERRY TIRE & AUTO	14,895.32
214	11/16/2022	ILLINOIS ROAD AND TRAN	150.00
214	11/16/2022	NORTHWEST TRUCKS INC	5,675.07
214	11/16/2022	NAPA AUTO PARTS LIBERT	1,220.30
214	11/16/2022	IN *MIDWEST HOSE & FIT	114.12
214	11/16/2022	IN *SANDERS HARDWARE S	907.46
214	11/16/2022	HUMPHREY SERVICE PARTS	519.67
214	11/16/2022	RYAN VISONA AUTHORIZED	48.00
214	11/17/2022	ZOOM.US 888-799-9666	29.98
214	11/17/2022	MENARDS 3327	56.58
214	11/17/2022	MICHAELS UNIFORM	683.90

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 21-DEC-2022

Period Name: Nov-22

214	11/17/2022	HARVARD BUS HBR.ORG	565.80
214	11/18/2022	AMZN MKTP US	225.40
214	11/18/2022	CRYSTALPLUS AWARDS	106.36
214	11/18/2022	ILLINOIS ROAD AND TRAN	150.00
214	11/18/2022	HIFA ARCHITECTS	19.00
214	11/18/2022	SHERATON WESTPORT LAKE	328.00
214	11/21/2022	AMZN MKTP US	13.78
214	11/21/2022	AMZN MKTP US	16.58
214	11/21/2022	AMZN MKTP US	38.95
214	11/21/2022	FEDEX	56.44
214	11/21/2022	COMCAST CHICAGO	319.75
214	11/21/2022	MISCO REFRACTOMETERS	40.00
214	11/21/2022	NACE	745.00
214	11/21/2022	AMZN MKTP US	63.97
214	11/21/2022	WAREHOUSE DIRECT	526.18
214	11/21/2022	ATSSA	495.00
214	11/22/2022	RUSSO POWER EQUIPMENT	951.75
214	11/22/2022	IBS NORTH CHICAGO	2,985.38
214	11/22/2022	BONNELL INDUSTRIES	1,669.90
214	11/22/2022	CHICAGO PARTS AND SOUN	1,326.03
214	11/22/2022	TERMINAL SUPPLY CO.	3,682.20
214	11/22/2022	BURRIS EQUIPMENT CO.	5,491.32
214	11/22/2022	CHICAGO PARTS AND SOUN	9,164.54
214	11/22/2022	LEACH ENTERPRISES INC	1,251.62
214	11/22/2022	LIBERTYVILLE LINCOLN	1,625.70
214	11/22/2022	TERMINAL SUPPLY CO.	148.66
214	11/22/2022	AMAZON.COM*HW1GG2001	110.44
214	11/22/2022	RUSSO POWER EQUIPMENT	49.96
214	11/23/2022	HILLER FORD	3,068.67
214	11/23/2022	HUMPHREY SERVICE PARTS	(26.72)
214	11/23/2022	AMZN MKTP US	27.99
214	11/23/2022	GRAINGER	93.14
214	11/23/2022	GRAINGER	2,003.27
214	11/23/2022	GRAINGER	321.76
214	11/23/2022	HUMPHREY SERVICE PARTS	439.15
214	11/23/2022	LINDCO EQUIPMENT SALES	6,814.73
214	11/23/2022	WDPART	97.00
214	11/25/2022	AMZN MKTP US	45.00
214	11/25/2022	CDW GOVT #FB13549	(169.25)
214	11/28/2022	FEDEX	31.06
214	11/30/2022	AMZN MKTP US	46.77
214	11/30/2022	SEILER INSTRUMENT	6,935.00
214	11/30/2022	LEACH ENTERPRISES INC	(1,251.62)
214	11/30/2022	LEACH ENTERPRISES INC	1,119.52
214	11/30/2022	MENARDS 3327	59.76
216	11/1/2022	VZWRLSS*IVR VB	214.08
216	11/1/2022	COMCAST CHICAGO	420.88
216	11/2/2022	BP#1348000NEOGA BP QPS	56.12
216	11/2/2022	CHIL'S EFFINGHAM #171	59.63
216	11/2/2022	NETFLIX.COM	19.99
216	11/3/2022	GOLDEN CORRAL 2718	41.92
216	11/7/2022	HLU*HULU 2176218990487	13.99

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 21-DEC-2022

Period Name: Nov-22

216	11/7/2022	LA QUINTA	462.87
216	11/7/2022	LA QUINTA	462.87
216	11/7/2022	CULVERS OF MONEE	22.55
216	11/9/2022	FILINGSUPPLIES	(10.60)
216	11/14/2022	GALLS	203.09
216	11/16/2022	MARIANOS #502	103.04
216	11/16/2022	MARIANOS #502	103.87
216	11/16/2022	SAMSClub #6228	4.00
216	11/16/2022	AMZN MKTP US	13.95
216	11/16/2022	AMZN MKTP US	27.86
216	11/17/2022	MARIANOS #502	101.00
216	11/17/2022	MARIANOS #502	135.82
216	11/18/2022	MARIANOS #502	92.98
216	11/18/2022	MARIANOS #502	151.81
216	11/18/2022	STAPLES 00116947	44.99
220	11/18/2022	JIMMY JOHNS - 2491	85.82
234	11/2/2022	MENARDS GURNEE IL	245.20
234	11/4/2022	AMZN MKTP US	74.63
234	11/7/2022	VZWRLSS*APOCC VISB	2,209.61
234	11/18/2022	VZWRLSS*APOCC VISB	191.56
234	11/23/2022	CALL ONE	65.29
250	11/1/2022	VZWRLSS*IVR VB	1,808.91
250	11/4/2022	VITALSCAN, LLC	39.82
250	11/4/2022	MARRIOTT HOTEL & CONFE	278.28
250	11/7/2022	COUNTRY INN & SUITES	219.78
250	11/7/2022	COUNTRY INN & SUITES	329.67
250	11/7/2022	COUNTRY INN & SUITES	329.67
250	11/7/2022	COUNTRY INN & SUITES	219.78
250	11/7/2022	COUNTRY INN & SUITES	329.67
250	11/14/2022	IN *1 STEP DETECT	650.00
250	11/16/2022	VITALSCAN, LLC	35.10
252	11/1/2022	COMCAST CHICAGO	258.83
252	11/18/2022	AMZN MKTP US	22.99
256	11/1/2022	VZWRLSS*IVR VB	917.61
256	11/2/2022	AMZN MKTP US	45.49
258	11/18/2022	COMED PAYMENT	43.03
260	11/3/2022	PAYFLOW/PAYPAL	30.00
260	11/9/2022	JIMMY JOHNS - 2491	213.33
260	11/15/2022	BROGANS AWARDS AND SPO	177.50
260	11/15/2022	WM SUPERCENTER #1228	120.82
260	11/23/2022	CDW GOVT #FG24843	253.97
260	11/23/2022	CDW GOVT #FG07161	760.46
260	11/25/2022	MASTERGRAPHICS	488.87
266	11/9/2022	ADOBE *ACROPRO SUBS	78.50
267	11/2/2022	ARTISTIC CLEANERS CORP	337.50
267	11/2/2022	TLO TRANSUNION	150.00
267	11/2/2022	NORTH EAST MULTI REG	350.00
267	11/7/2022	AMZN MKTP US	83.25
267	11/7/2022	GALLS	(132.40)
267	11/7/2022	GALLS	2,250.85
267	11/9/2022	5GUYS 0523 QSR	13.63
267	11/10/2022	READYREFRESH/WATERSERV	14.00

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 21-DEC-2022

Period Name: Nov-22

267	11/10/2022	IN *CONSOLIDATED PATHO	75.00
267	11/10/2022	TST* BB.Q CHICKEN USA	13.89
267	11/11/2022	KFC G135538	11.13
267	11/14/2022	UNITED AIRLINES	35.00
267	11/14/2022	AMZN MKTP US	175.00
267	11/15/2022	AMAZON.COM*HB1O87PV2	96.85
267	11/15/2022	DON JULIO - LAKE MARY	15.52
267	11/16/2022	THE HALAL GUYS - LAKE	11.53
267	11/16/2022	KFC G135538	7.35
267	11/16/2022	IHOP #1293	14.06
267	11/16/2022	ALSCO INC.	1,231.02
267	11/16/2022	NMS LABS	9,522.73
267	11/17/2022	AMAZON.COM*HB6SX9DP2	96.85
267	11/17/2022	TST* FRIENDLY CONFINES	22.96
267	11/17/2022	MOTOROLA SOLUTIONS ONL	322.00
267	11/17/2022	AMZN MKTP US	42.48
267	11/17/2022	MOTOROLA SOLUTIONS ONL	322.00
267	11/18/2022	PORTILLOS HOT DOGS #18	14.59
267	11/21/2022	ALSCO INC.	959.55
267	11/21/2022	SUNOCO 0118322700 QPS	21.01
267	11/21/2022	MARRIOTT ORLANDO LAKE	660.80
267	11/21/2022	DUFFYS OF LAKE MARY	15.49
267	11/21/2022	GALLS	284.84
267	11/21/2022	SBARRO'S FC MCO	8.51
267	11/21/2022	CHICK-FIL-A #02926	12.00
267	11/21/2022	AMERICAN AIRLINES	30.00
267	11/21/2022	STAPLS7602345097000001	178.31
267	11/23/2022	JG UNIFORMS	1,681.00
267	11/23/2022	AMZN MKTP US	15.99
267	11/23/2022	VZWRLSS*IVR VB	655.92
267	11/30/2022	MARKEING CONCEPTS MCI	332.00
268	11/2/2022	AMZN MKTP US	24.99
268	11/2/2022	AMZN MKTP US	44.97
268	11/8/2022	HALL SIGNS	20,000.00
268	11/9/2022	HALL SIGNS	5,995.22
268	11/14/2022	SKIDRIL INDUSTRIES	390.00
268	11/14/2022	AMZN MKTP US	12.99
269	11/14/2022	TRIMBLE INC.	1,650.00
610	11/1/2022	OFFICESUPPLY.COM	111.98
610	11/1/2022	AMZN MKTP US	62.52
610	11/2/2022	MCMMASTER-CARR	209.31
610	11/2/2022	ADOBE *ACROPRO SUBS	18.39
610	11/2/2022	GRAINGER	26.76
610	11/2/2022	SIUE EMARKET	165.00
610	11/2/2022	MOTION INDUSTRIES OFFI	238.68
610	11/2/2022	DAILY HERALD/REFLEJOS	81.40
610	11/2/2022	GRAINGER	1,752.98
610	11/2/2022	GRAINGER	149.24
610	11/2/2022	ADOBE *ACROPRO SUBS	18.39
610	11/2/2022	GRAINGER	8.44
610	11/3/2022	AMAZON.COM*H06TC3VP2	772.70
610	11/3/2022	AMAZON.COM*H03QA3VS2	102.00

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 21-DEC-2022

Period Name: Nov-22

610	11/3/2022	GROWER EQUIPMENT & SUP	10.92
610	11/3/2022	GRAINGER	5.52
610	11/4/2022	ACE HDWE	5.59
610	11/4/2022	GRAINGER	99.88
610	11/4/2022	AMERICAN GASES CORP	30.05
610	11/4/2022	AMZN MKTP US	74.98
610	11/4/2022	IN *BETA TECH SCIENTIF	1,103.00
610	11/7/2022	MICHAELS UNIFORM	75.74
610	11/7/2022	GRAINGER	107.48
610	11/7/2022	ULINE	304.21
610	11/7/2022	LEE JENSEN SALES	3,999.99
610	11/7/2022	GRAINGER	216.98
610	11/7/2022	GRAINGER	188.59
610	11/7/2022	AMZN MKTP US	63.66
610	11/7/2022	LEE JENSEN SALES	1,360.00
610	11/7/2022	READYREFRESH/WATERSERV	114.92
610	11/7/2022	GRAINGER	223.80
610	11/7/2022	LEE JENSEN SALES	920.00
610	11/8/2022	AMZN MKTP US	(60.11)
610	11/8/2022	USPS.COM CLICKNSHIP	79.20
610	11/9/2022	GRAINGER	163.09
610	11/9/2022	GRAPHIC PARTNERS INC	48.00
610	11/9/2022	AMZN MKTP US	251.99
610	11/9/2022	THE UPS STORE 1319	138.50
610	11/10/2022	GRAINGER	435.20
610	11/10/2022	GRAINGER	260.35
610	11/10/2022	USA BLUE BOOK	200.61
610	11/10/2022	GRAINGER	483.36
610	11/10/2022	USA BLUE BOOK	401.22
610	11/10/2022	USPS.COM CLICKNSHIP	9.90
610	11/10/2022	GRAINGER	69.88
610	11/10/2022	GRAINGER	50.40
610	11/10/2022	GRAINGER	89.33
610	11/10/2022	GRAINGER	62.33
610	11/10/2022	GRAINGER	130.20
610	11/10/2022	GRAINGER	59.54
610	11/10/2022	STAPLS7368107145000001	102.58
610	11/10/2022	AMAZON.COM*HB0PO4N71	157.72
610	11/10/2022	GRAINGER	66.36
610	11/11/2022	DAILY HERALD/REFLEJOS	81.40
610	11/11/2022	GRAINGER	57.42
610	11/11/2022	THE UPS STORE 1319	191.30
610	11/14/2022	AMZN MKTP US	46.96
610	11/14/2022	AMZN MKTP US	184.98
610	11/14/2022	GRAINGER	208.99
610	11/14/2022	AMZN MKTP US	15.19
610	11/14/2022	BURRIS EQUIPMENT CO.	1,562.03
610	11/14/2022	AMZN MKTP US	11.99
610	11/14/2022	GRAINGER	69.51
610	11/14/2022	AMZN MKTP US	39.99
610	11/14/2022	LAI LTD	277.63
610	11/14/2022	GRAINGER	47.09

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 21-DEC-2022

Period Name: Nov-22

610	11/14/2022	AMZN MKTP US	27.99
610	11/15/2022	THE UPS STORE 1319	69.19
610	11/15/2022	IN *BETA TECH SCIENTIF	279.00
610	11/15/2022	USA BLUE BOOK	203.11
610	11/15/2022	ILLINOIS AWWA	400.00
610	11/15/2022	IN *BETA TECH SCIENTIF	891.69
610	11/15/2022	DD/BR #301479	51.04
610	11/16/2022	USPS.COM CLICKNSHIP	9.90
610	11/16/2022	STAPLS7368741593000001	75.99
610	11/16/2022	ILLINOIS AWWA	48.00
610	11/16/2022	AMZN MKTP US	74.97
610	11/17/2022	CPI INTERNATIONAL	252.57
610	11/17/2022	THEAUTOMATIONSCHOOL.CO	1,196.98
610	11/17/2022	BOSTON MARKET 0440	141.00
610	11/17/2022	BOSTON MARKET 0440	183.92
610	11/17/2022	AMZN MKTP US	38.79
610	11/17/2022	MICHAELS UNIFORM	121.95
610	11/17/2022	CHICAGO TRIB SUBSCRIPT	109.44
610	11/17/2022	MICHAELS UNIFORM	76.53
610	11/18/2022	GRAINGER	222.82
610	11/21/2022	AMZN MKTP US	89.97
610	11/21/2022	STAPLS7369020777000001	1,116.67
610	11/21/2022	STAPLS7368107145000004	11.78
610	11/21/2022	STAPLS7368107145000005	11.78
610	11/21/2022	BEST BUY MHT 00008490	599.95
610	11/21/2022	STAPLS7368107145000002	11.78
610	11/21/2022	CPI INTERNATIONAL	181.07
610	11/21/2022	STAPLES 00116947	4.29
610	11/21/2022	STAPLS7368107145000003	11.78
610	11/21/2022	AMZN MKTP US	19.10
610	11/21/2022	GRAINGER	2,216.28
610	11/21/2022	GRAINGER	36.18
610	11/21/2022	AMZN MKTP US	16.99
610	11/21/2022	MENARDS 3327	150.15
610	11/21/2022	ZOOM.US 888-799-9666	44.97
610	11/22/2022	AMZN MKTP US	40.21
610	11/22/2022	DOLLARTREE	31.25
610	11/23/2022	LEE JENSEN SALES	2,777.00
610	11/23/2022	LEE JENSEN SALES	165.00
610	11/23/2022	LEE JENSEN SALES	1,710.00
610	11/25/2022	AMZN MKTP US	86.88
610	11/25/2022	GRAINGER	74.00
610	11/25/2022	GRAINGER	199.26
610	11/25/2022	ADOBE *CREATIVE CLOUD	637.67
610	11/25/2022	GRAINGER	970.90
610	11/25/2022	NBF*NATL BIZ FURNITURE	3,541.72
610	11/25/2022	BESTBUYCOM806704010912	74.99
610	11/25/2022	AMZN MKTP US	51.98
610	11/25/2022	AMAZON.COM*HW9GV8QQ0 A	47.06
610	11/25/2022	AIR COMFORT	1,400.00
610	11/25/2022	GRAINGER	23.68
610	11/25/2022	GRAINGER	287.92

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 21-DEC-2022

Period Name: Nov-22

610	11/29/2022	STAPLS7602606043000001	242.11
610	11/29/2022	AMZN MKTP US	180.00
610	11/29/2022	NBF*NATL BIZ FURNITURE	3,541.72
610	11/29/2022	GRAINGER	297.00
610	11/29/2022	GRAINGER	112.56
610	11/29/2022	GRAINGER	160.34
610	11/29/2022	AMZN MKTP US	139.99
610	11/30/2022	GRAINGER	198.00
610	11/30/2022	HERITAGE CRYSTAL CLEAN	478.61
610	11/30/2022	AMZN MKTP US	92.05
610	11/30/2022	AMZN MKTP US	74.97
610	11/30/2022	AMZN MKTP US	91.97
725	11/3/2022	CHICAGO TRIB SUBSCRIPT	422.40
725	11/4/2022	FEDEX	27.24
725	11/8/2022	ANASTASIAS RESTAURANT	268.20
725	11/10/2022	FEDEX	227.63
725	11/10/2022	NETFLIX.COM	43.99
725	11/14/2022	TST* ANASTASIA'S SPORT	396.31
725	11/16/2022	COOK S DIRECT	1,001.42
725	11/17/2022	FEDEX	108.82
725	11/21/2022	AMAZON.COM*HI79R4IQ1 A	222.20
725	11/21/2022	AMAZON.COM*HI4NV4182	222.20
725	11/22/2022	POTESTA S PIZZA	249.13
725	11/25/2022	GAMEFLY HOLDINGS LLC	29.95
725	11/28/2022	TST* ANASTASIA'S SPORT	300.45
725	11/28/2022	CHICAGO TRIB SUBSCRIPT	96.00
740	11/1/2022	AMZN MKTP US	159.99
740	11/8/2022	AMAZON.COM*H28AI4352	49.63
740	11/15/2022	ADOBE INC	(11.24)
740	11/15/2022	ADOBE INC	(11.24)
740	11/15/2022	ADOBE INC	(11.24)
740	11/16/2022	ADOBE INC.	239.88
740	11/18/2022	NAEH	725.00
740	11/22/2022	USPS PO 1668820073	23.55
740	11/22/2022	TRIBUNE PUBLISHING COM	520.31
770	11/1/2022	MAGNET FORENSICS USA I	4,675.00
770	11/4/2022	CARASOFT TECHNOLOGY C	4,499.00
790	11/4/2022	WALGREENS #3078	100.00
790	11/9/2022	WM SUPERCENTER #3891	50.00
790	11/18/2022	WALGREENS #6905	90.00
910	11/2/2022	TACOS EL DURANGO	480.00
910	11/3/2022	VZWRLSS*APOCC VISB	14,980.16
910	11/4/2022	MOTOROLA SOLUTIONS ONL	312.00
910	11/8/2022	CDW GOVT #DW82185	576.88
910	11/9/2022	COMCAST CHICAGO	311.71
910	11/10/2022	NATIONWIDE POWER	2,171.00
910	11/11/2022	VOIANCE LLC	44.10
910	11/16/2022	VZWRLSS*APOCC VISB	518.27
910	11/16/2022	VANGUARD ARCHIVES LLC	750.00
910	11/17/2022	PRIORITY DISPATCH CORP	365.00
910	11/17/2022	GENERAL COMMUNICATIONS	775.00
910	11/18/2022	CDW GOVT #FD33238	279.59

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 21-DEC-2022

Period Name: Nov-22

910	11/18/2022	UNITED AIRLINES	317.20
910	11/18/2022	NENA	395.00
910	11/21/2022	WATER - COFFEE DELIVER	12.66
910	11/22/2022	COMCAST BUSINESS	4,730.33
910	11/22/2022	AMAZON.COM*HW47C60Z0 A	109.99
910	11/22/2022	COMCAST CHICAGO	328.97
910	11/29/2022	CRYSTAL LAKE EXPRESS W	30.00
930	11/3/2022	FASTSIGNS 102201	137.50
930	11/7/2022	JERSEY MIKES 27057	27.18
930	11/7/2022	STARVED ROCK LODGE N C	94.04
930	11/7/2022	STARVED ROCK LODGE N C	94.04
930	11/8/2022	I2G EPAINT RECYCLING L	3,000.00
930	11/9/2022	JEWEL OSCO 3061	11.98
930	11/11/2022	CLCECOMMERCEGEN ACCT	248.70
930	11/14/2022	PAYPAL	500.00
930	11/14/2022	PP*9470CODE	(1.95)
930	11/15/2022	IN *PAINT PLATOON USA	1,923.70
930	11/17/2022	MENARDS ANTIOCH IL	311.87
930	11/17/2022	MENARDS ANTIOCH IL	74.28
930	11/18/2022	JERSEY MIKES 27057	30.73
930	11/18/2022	NORTHERN CALIFORNIA RE	100.00
930	11/21/2022	KWIK TRIP 29600002964	19.47
930	11/23/2022	BRACING SYSTEMS, INC	2,113.25
930	11/30/2022	BROGANS AWARDS AND SPO	130.00
930	11/30/2022	KOSCOFLAGS&FLAGPOLES L	72.50
Not Available	11/1/2022	MARCUS GURNEE CINE BOX	20.00
Not Available	11/1/2022	AMZN MKTP US	27.00
Not Available	11/1/2022	PESI	399.99
Not Available	11/1/2022	ADS*H3GGJJKVP2	900.00
Not Available	11/1/2022	GRAINGER	31.99
Not Available	11/1/2022	SUBWAY 18204	34.76
Not Available	11/1/2022	AMAZON.COM*H08LF4TO2	43.54
Not Available	11/2/2022	NEOGOV	130.00
Not Available	11/2/2022	MARCUS GURNEE CINE BOX	10.00
Not Available	11/3/2022	PUBLIC STORAGE 07033	178.00
Not Available	11/3/2022	AMZN MKTP US	61.98
Not Available	11/3/2022	WM SUPERCENTER #3893	25.56
Not Available	11/3/2022	WAL-MART #3893	113.42
Not Available	11/3/2022	PUBLIC STORAGE 07033	227.00
Not Available	11/3/2022	AMZN MKTP US	25.99
Not Available	11/3/2022	WIX.COM*1023468341	30.00
Not Available	11/3/2022	AMAZON.COM*H280W14Z1	11.15
Not Available	11/3/2022	JIMANO S PIZZERIA	34.26
Not Available	11/3/2022	GENOA QOL 20013	16.06
Not Available	11/4/2022	DTV	96.98
Not Available	11/4/2022	AMAZON.COM*H284583F1	23.30
Not Available	11/4/2022	METRA WAUKEGAN	130.00
Not Available	11/4/2022	HOMEDEPOT.COM	89.97
Not Available	11/4/2022	IN *BETA TECH SCIENTIF	941.75
Not Available	11/4/2022	GRAPHIC PARTNERS INC	180.00
Not Available	11/7/2022	COMCAST CHICAGO	35.92
Not Available	11/7/2022	COMCAST CHICAGO	228.83

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 21-DEC-2022

Period Name: Nov-22

Not Available	11/7/2022	WALGREENS #3750	16.97
Not Available	11/7/2022	GROWER EQUIPMENT & SUP	7.03
Not Available	11/7/2022	WAL-MART #3893	53.34
Not Available	11/7/2022	WALMART.COM	(0.08)
Not Available	11/7/2022	ROSATI S AND CHICAGO R	63.34
Not Available	11/7/2022	GRAINGER	65.05
Not Available	11/7/2022	PESI	399.99
Not Available	11/7/2022	FACEBK 8GT74LK9X2	423.71
Not Available	11/7/2022	COMCAST CHICAGO	81.97
Not Available	11/7/2022	DENNY'S #6754 180073	143.57
Not Available	11/7/2022	WM SUPERCENTER #3891	80.79
Not Available	11/7/2022	KIMBALL MIDWEST PAYEEZ	162.44
Not Available	11/7/2022	FACEBK 3HE4UJ7VP2	900.00
Not Available	11/7/2022	JIMANO S PIZZERIA	58.93
Not Available	11/7/2022	COMCAST CHICAGO	232.28
Not Available	11/7/2022	GRAINGER	799.80
Not Available	11/8/2022	ACE HDWE	160.97
Not Available	11/8/2022	ULINE	603.00
Not Available	11/8/2022	AMZN MKTP US	90.88
Not Available	11/8/2022	WALMART.COM 8009666546	40.56
Not Available	11/8/2022	SAVE A LOT 61311-WAU	56.77
Not Available	11/8/2022	GPS*TAZEWELL COUNTY HE	18.50
Not Available	11/8/2022	ROGANS SHOES INC MUNDE	148.75
Not Available	11/8/2022	GRAINGER	445.20
Not Available	11/9/2022	WAL-MART #1668	30.46
Not Available	11/9/2022	WALMART.COM	500.18
Not Available	11/9/2022	WALMART.COM 8009666546	214.05
Not Available	11/9/2022	MARCUS GURNEE CINE BOX	20.00
Not Available	11/9/2022	KIMBALL MIDWEST PAYEEZ	236.95
Not Available	11/9/2022	MID AMERICAN WATER WAU	863.24
Not Available	11/9/2022	THORNTONS #0321	100.00
Not Available	11/9/2022	CVS/PHARMACY #02901	31.48
Not Available	11/9/2022	MARCUS GURNEE CINE BOX	80.00
Not Available	11/9/2022	WALGREENS #3750	15.98
Not Available	11/10/2022	BOBO'S GYROS	118.05
Not Available	11/10/2022	FACEBK WBW43KT6W2	0.09
Not Available	11/10/2022	FACEBK ADS	10.00
Not Available	11/10/2022	GARNET MIDWEST INC	495.00
Not Available	11/10/2022	FACEBK NAGB5JB7W2	1.25
Not Available	11/10/2022	NAPA AUTO PARTS LIBERT	31.48
Not Available	11/10/2022	AMAZON.COM*H24ML7B92 A	42.07
Not Available	11/10/2022	WALMART.COM 8009666546	41.28
Not Available	11/10/2022	WM SUPERCENTER #3891	130.00
Not Available	11/10/2022	FACEBK DXPDJ77W2	5.00
Not Available	11/10/2022	FACEBK QZNE6K76W2	10.00
Not Available	11/10/2022	GRAYBAR ELECTRIC COMPA	201.24
Not Available	11/10/2022	FACEBK ADS	10.00
Not Available	11/10/2022	FACEBK ADS	10.00
Not Available	11/10/2022	FACEBK SB3CYJVP2	900.00
Not Available	11/10/2022	AMZN MKTP US	88.67
Not Available	11/10/2022	HYDROTEX PARTNERS, LTD	925.85
Not Available	11/10/2022	AMAZON.COM*H20310H42	33.89

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 21-DEC-2022

Period Name: Nov-22

Not Available	11/10/2022	HYDROTEX PARTNERS, LTD	4,656.80
Not Available	11/10/2022	DENNY'S #6754 180073	67.79
Not Available	11/11/2022	WAL-MART #3893	52.82
Not Available	11/11/2022	NATL CNCL FOR BHVRL HT	2,702.14
Not Available	11/11/2022	AMAZON.COM*H24JP56K2 A	41.94
Not Available	11/11/2022	WAL-MART	55.00
Not Available	11/11/2022	GRAYBAR ELECTRIC COMPA	325.78
Not Available	11/11/2022	AMAZON.COM*H23TU9BL2	54.54
Not Available	11/11/2022	DAILY HERALD	99.00
Not Available	11/11/2022	FEDEX	364.70
Not Available	11/11/2022	FACEBK L9WCCKTVP2	147.97
Not Available	11/11/2022	GENOA QOL 20013	15.00
Not Available	11/11/2022	GRAINGER	71.16
Not Available	11/14/2022	AT *FIELD MUSEUM	30.00
Not Available	11/14/2022	JEWEL OSCO 4516	25.00
Not Available	11/14/2022	THE DENGEO S - SKOKIE	97.37
Not Available	11/14/2022	THE DENGEO S - SKOKIE	145.79
Not Available	11/14/2022	AMZN MKTP US	328.00
Not Available	11/14/2022	WAL-MART #3891	62.10
Not Available	11/14/2022	AT *FIELD MUSEUM	21.00
Not Available	11/14/2022	SOLDIER FIELD SOUTH	30.00
Not Available	11/14/2022	AMZN MKTP US	69.97
Not Available	11/14/2022	WM SUPERCENTER #3893	119.76
Not Available	11/14/2022	SOLDIER FIELD SOUTH	30.00
Not Available	11/15/2022	FACEBK XN23KJFVP2	900.00
Not Available	11/15/2022	GENOA QOL 20013	33.22
Not Available	11/16/2022	MARCUS GURNEE CINE BOX	50.00
Not Available	11/16/2022	WM SUPERCENTER #3893	36.36
Not Available	11/16/2022	NAPA AUTO PARTS LIBERT	153.41
Not Available	11/16/2022	WM SUPERCENTER #3891	153.51
Not Available	11/16/2022	AMAZON.COM*HB90P1V82	23.34
Not Available	11/16/2022	NATIONAL WIC ASSOC	100.00
Not Available	11/16/2022	MARCUS GURNEE CINE BOX	72.00
Not Available	11/17/2022	WAL-MART	286.96
Not Available	11/17/2022	JIMANO S PIZZERIA	22.97
Not Available	11/17/2022	THOMSON WEST	1,199.99
Not Available	11/17/2022	WAL-MART #3891	64.00
Not Available	11/17/2022	EL COR INDUSTRIES INC	267.99
Not Available	11/17/2022	CORE & MAIN - IL006	355.50
Not Available	11/17/2022	MENARDS LONG GROVE IL	49.37
Not Available	11/17/2022	HACH COMPANY	10,482.00
Not Available	11/17/2022	JEWEL OSCO 3421	60.00
Not Available	11/17/2022	GEORGES GYRO	37.95
Not Available	11/17/2022	JERSEY MIKES 27003	82.88
Not Available	11/17/2022	READYREFRESH/WATERSERV	75.91
Not Available	11/17/2022	HARBOR FREIGHT TOOLS 4	689.35
Not Available	11/18/2022	ACE HDWE	178.12
Not Available	11/18/2022	JIMANO S PIZZERIA	32.66
Not Available	11/18/2022	SWAN ANALYTICAL USA IN	875.00
Not Available	11/18/2022	AMZN MKTP US	30.97
Not Available	11/18/2022	GRAINGER	559.57
Not Available	11/18/2022	SAUBER MANUFACTURING C	152.05

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 21-DEC-2022

Period Name: Nov-22

Not Available	11/18/2022	TARGET 00010702	20.00
Not Available	11/18/2022	EINSTEIN BROS-ONLINE C	149.92
Not Available	11/18/2022	WAL-MART #3893	19.62
Not Available	11/18/2022	WAL-MART #3893	42.86
Not Available	11/18/2022	THORNTONS #0321	100.00
Not Available	11/18/2022	FACEBK ZQ6VNHK6W2	13.30
Not Available	11/21/2022	FACEBK QFZE4KKFG2	175.00
Not Available	11/21/2022	AMZN MKTP US	465.00
Not Available	11/21/2022	FACEBK ET333KKFG2	35.00
Not Available	11/21/2022	JIMANO S PIZZERIA	55.63
Not Available	11/21/2022	FACEBK H8NTBJPFG2	25.00
Not Available	11/21/2022	WM SUPERCENTER #3893	56.44
Not Available	11/21/2022	JEWEL OSCO 4516	20.00
Not Available	11/21/2022	ROGANS SHOES INC MUNDE	148.75
Not Available	11/21/2022	USA BLUE BOOK	455.20
Not Available	11/21/2022	AMZN MKTP US	20.98
Not Available	11/21/2022	FACEBK DE8U8KFGG2	50.00
Not Available	11/21/2022	FACEBK A9VY2KKFG2	25.00
Not Available	11/21/2022	CHILI'S GURNEE MILLS #	204.47
Not Available	11/21/2022	MENARDS 3327	170.01
Not Available	11/21/2022	FACEBK CNSU7KPVP2	900.00
Not Available	11/21/2022	FACEBK XC2BJKTFG2	75.00
Not Available	11/21/2022	DAVE & BUSTERS #76	198.00
Not Available	11/21/2022	FACEBK P8NAKJKGG2	75.00
Not Available	11/21/2022	WM SUPERCENTER #3893	17.16
Not Available	11/21/2022	FACEBK QVTD7KFFG2	25.00
Not Available	11/21/2022	FACEBK 6TSH9KFFG2	125.00
Not Available	11/22/2022	WALMART.COM	565.64
Not Available	11/22/2022	LUBR ENGINEERS INC	1,383.38
Not Available	11/22/2022	WM SUPERCENTER #3891	21.49
Not Available	11/22/2022	DOLLAR TREE	35.00
Not Available	11/22/2022	FACEBK ATCFRJ7GG2	250.00
Not Available	11/22/2022	WAL-MART #3893	5.91
Not Available	11/22/2022	DOLLAR TREE	10.00
Not Available	11/22/2022	WAL-MART #3893	45.00
Not Available	11/22/2022	SAMS CLUB #6228	320.89
Not Available	11/23/2022	WM SUPERCENTER #3893	5.92
Not Available	11/23/2022	WALMART.COM	290.14
Not Available	11/23/2022	FACEBK GDAX9KXVP2	900.00
Not Available	11/23/2022	ROYAL HOME FURNISHINGS	1,338.95
Not Available	11/23/2022	FACEBK 7HQXJ3GG2	400.00
Not Available	11/23/2022	NATL CNCL FOR BHVRL HT	(158.94)
Not Available	11/23/2022	CRACKER BARREL #122 GU	93.04
Not Available	11/23/2022	WAL-MART #3893	35.00
Not Available	11/25/2022	MENARDS 3327	17.68
Not Available	11/25/2022	RONDOUT SERVICE CENTER	461.00
Not Available	11/25/2022	AMZN MKTP US	29.96
Not Available	11/25/2022	GENOA QOL 20013	34.93
Not Available	11/25/2022	ATLISSIAN	42.00
Not Available	11/25/2022	BIG ED'S BBQ	398.79
Not Available	11/25/2022	JEWEL OSCO 0606	114.33
Not Available	11/25/2022	READYREFRESH/WATERSERV	75.89

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 21-DEC-2022

Period Name: Nov-22

Not Available	11/25/2022	AMZN MKTP US	32.44
Not Available	11/25/2022	CATERED PRODUCTIONS	350.00
Not Available	11/28/2022	MARIANOS #540	389.25
Not Available	11/28/2022	FACEBK XZ7LJHX822	589.76
Not Available	11/28/2022	ZOOM.US 888-799-9666	4,269.39
Not Available	11/28/2022	FACEBK LDWDQJKGG2	600.00
Not Available	11/28/2022	FACEBK H75JDKXVP2	900.00
Not Available	11/29/2022	AMZN MKTP US	(11.61)
Not Available	11/29/2022	TARGET 00010702	120.48
Not Available	11/29/2022	GRAYBAR ELECTRIC COMPA	718.92
Not Available	11/29/2022	AMZN MKTP US	59.25
Not Available	11/29/2022	PAYPAL	1,056.00
Not Available	11/29/2022	FACEBK LSY8LJPF2	900.00
Not Available	11/29/2022	NEOGOV	130.00
Not Available	11/29/2022	OPSGENIE	854.00
Not Available	11/29/2022	CHICAGO TRIB SUBSCRIPT	19.96
Not Available	11/29/2022	DOLLAR TREE	48.75
Not Available	11/30/2022	MARCUS GURNEE CINE BOX	20.00
Not Available	11/30/2022	NEOGOV	130.00
Not Available	11/30/2022	AMZN MKTP US	51.96
Not Available	11/30/2022	POPES FLORIST	71.47
Not Available	11/30/2022	AMZN MKTP US	224.68
Not Available	11/30/2022	MARCUS GURNEE CINE BOX	20.00
Not Available	11/30/2022	SAMS CLUB #6228	248.49
Not Available	11/30/2022	MENARDS GURNEE IL	14.98
Not Available	11/30/2022	CMS MEDICARE APPLIC FE	631.00
Not Available	11/30/2022	KIMBALL MIDWEST PAYEEZ	1,263.59
Not Available	11/30/2022	AMZN MKTP US	18.34
Not Available	11/30/2022	IMPROV PLAYHOUSHEATE	700.00
Grand Total:			666,557.43

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 5-JAN-2023

Period Name: Dec-22

Fund	Fund Name	Amount
101	General Fund	232,814.68
106	Long Term Capital	500.00
206	Liability Insurance and Risk Fund	159.99
208	Veterans Assistance Commission	24,399.91
210	Health Department	18,024.62
212	Stormwater Management	5,466.27
214	Division of Transportation	72,641.23
216	Hulse Detention Center	1,204.14
220	TB Clinic	10.00
234	Matching Tax	3,013.77
250	Probation Services Fee	2,601.92
252	Law Library	258.83
258	Court Document Storage	50.10
260	Recorder Automation	30.00
266	Tax Sale Automation Fee	78.50
267	Coroner Fees	19,308.02
268	Motor Fuel Tax	1,205.83
269	Sales Tax for Transportation & Public Safety	61.26
610	Public Works	94,924.25
725	Sheriff's Agency Funds	3,237.75
740	Community Development	1,684.59
790	Contributions Fund	7,154.99
910	Lake County ETSB	32,408.49
930	SWALCO - Solid Waste Program	3,711.46
	Not Available	50,895.29
Grand Total:		575,845.89

Fund	Post Date	Payee Name	Amount
101	12/1/2022	DISPLAYS2GO	(28.04)
101	12/1/2022	DAILY HERALD	12.00
101	12/1/2022	AMZN MKTP US	17.86
101	12/1/2022	DISPUTE REBILL	17.95
101	12/1/2022	CORNER BAKERY 0074	17.96
101	12/1/2022	VISTA MED CENTER B.O.	18.00
101	12/1/2022	AMZN MKTP US	29.95
101	12/1/2022	HILTON LOCKWOOD	31.82
101	12/1/2022	DNH*GODADDY.COM	35.76
101	12/1/2022	AMZN MKTP US	38.55
101	12/1/2022	FEDEX	39.66
101	12/1/2022	LAZ PARKING 600193 FLA	42.00
101	12/1/2022	AMZN MKTP US	62.83
101	12/1/2022	STAPLS7602835208000001	78.38
101	12/1/2022	STAPLS7602787459000004	89.97
101	12/1/2022	AMERICAN LEGAL FORMS	133.37
101	12/1/2022	SIEMENS HEALTHCARE DIA	193.37
101	12/1/2022	STAPLS7602787459000002	199.96
101	12/1/2022	CONGDON & COMPANY FUNE	279.53
101	12/1/2022	DREISILKER ELEC ACCT	418.87
101	12/1/2022	STAPLS7602787459000003	459.16

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 5-JAN-2023

Period Name: Dec-22

101	12/1/2022	A E RUBBER STAMP CORP	530.50
101	12/1/2022	JOHNSTONE SUPPLY OF GU	532.50
101	12/1/2022	JB OFFICE	584.67
101	12/1/2022	MENARDS ANTIOCH IL	1,297.42
101	12/1/2022	LOOMLY	1,548.00
101	12/1/2022	ADOBE	1,979.76
101	12/1/2022	ILLCO INC	3,038.72
101	12/1/2022	SITEONE LANDSCAPE SUPP	3,368.06
101	12/1/2022	ATT	3,600.00
101	12/1/2022	STAPLS7602787459000001	3,804.60
101	12/2/2022	PARK MGM/NOMAD-ADV DEP	(262.81)
101	12/2/2022	PARK MGM/NOMAD-ADV DEP	(262.81)
101	12/2/2022	STAPLS7602787459001001	(32.34)
101	12/2/2022	TOSHIBA BUSINESS SOLUT	6.32
101	12/2/2022	AMZN MKTP US	9.88
101	12/2/2022	CORNER BAKERY 0074	14.61
101	12/2/2022	ZOOM.US 888-799-9666	14.99
101	12/2/2022	FEDEX	19.75
101	12/2/2022	GFL ENVIRONMENTAL INC	36.00
101	12/2/2022	LAZ PARKING 600193 FLA	42.00
101	12/2/2022	JEWEL OSCO 4516	60.89
101	12/2/2022	WCI*GROOT NORTH	68.57
101	12/2/2022	CHICAGO CAMBRIA HOTEL	76.00
101	12/2/2022	AMZN MKTP US	83.99
101	12/2/2022	AMZN MKTP US	86.99
101	12/2/2022	WCI*GROOT NORTH	91.41
101	12/2/2022	STAPLS7369318832000001	95.12
101	12/2/2022	DNH*GODADDY.COM	100.30
101	12/2/2022	WCI*GROOT NORTH	102.85
101	12/2/2022	MASTER TRUCK & TRAILER	105.92
101	12/2/2022	STAPLS7602787459000005	111.96
101	12/2/2022	JEWEL OSCO 3490	118.96
101	12/2/2022	AMZN MKTP US	119.97
101	12/2/2022	VZWRLSS*APOCC VISB	144.26
101	12/2/2022	PARK MGM/NOMAD-ADV DEP	215.88
101	12/2/2022	WAL-MART #1228	220.35
101	12/2/2022	AMERICAN AIRLINES	247.21
101	12/2/2022	SHARECARE HEALTH DATA	377.70
101	12/2/2022	THE HOME DEPOT #1941	385.97
101	12/2/2022	IN *AQUA-PURE WATER CO	394.00
101	12/2/2022	GRAPHIC PARTNERS INC	461.00
101	12/2/2022	WCI*GROOT NORTH	502.80
101	12/2/2022	THE HOME DEPOT #1941	511.85
101	12/2/2022	NACO	520.00
101	12/2/2022	SOUTH SIDE CONTROL SUPPLY	814.62
101	12/2/2022	WWW.BROWNELLSINC.COM	881.76
101	12/2/2022	THE HOME DEPOT #1941	893.10
101	12/2/2022	MENARDS GURNEE IL	989.78
101	12/2/2022	SITEONE LANDSCAPE SUPP	1,367.10
101	12/2/2022	THE HOME DEPOT #1941	1,798.00
101	12/2/2022	VIL OF LIBERTYVILLE	4,583.80
101	12/5/2022	STICKER MULE	(11.14)

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 5-JAN-2023

Period Name: Dec-22

101	12/5/2022	WEB	1.99
101	12/5/2022	AMAZON.COM*ZQ6P78RA3	7.64
101	12/5/2022	STAPLS7369568737000001	7.99
101	12/5/2022	AMAZON.COM*161UW0LD3	8.99
101	12/5/2022	AMAZON.COM*Q38XI77K3	10.46
101	12/5/2022	FRONTIER	10.94
101	12/5/2022	DOLLAR TREE	11.25
101	12/5/2022	AMZN MKTP US	11.89
101	12/5/2022	AMZN MKTP US	11.99
101	12/5/2022	AMZN MKTP US	11.99
101	12/5/2022	AMZN MKTP US	12.93
101	12/5/2022	DOLLAR TREE	13.75
101	12/5/2022	AMAZON.COM*MHOIS3L53	14.03
101	12/5/2022	AMZN MKTP US	17.98
101	12/5/2022	AMAZON WEB SERVICES	18.69
101	12/5/2022	TARGET 00010702	19.54
101	12/5/2022	STARBUCKS HK APEX ORD	21.22
101	12/5/2022	AMZN MKTP US	22.59
101	12/5/2022	THE HOME DEPOT #1941	23.88
101	12/5/2022	AMZN MKTP US	24.30
101	12/5/2022	AMZN MKTP US	27.19
101	12/5/2022	AMZN MKTP US	29.97
101	12/5/2022	AMERICAN AIRLINES	30.00
101	12/5/2022	AMERICAN AIRLINES	30.00
101	12/5/2022	HANKS CLEANERS	32.00
101	12/5/2022	HILTON LOCKWOOD	32.18
101	12/5/2022	STAPLS7602787459002001	32.34
101	12/5/2022	CURB SVC TAXI LV NE	33.71
101	12/5/2022	AMZN MKTP US	34.48
101	12/5/2022	AMZN MKTP US	34.99
101	12/5/2022	AMZN MKTP US	37.78
101	12/5/2022	AMZN MKTP US	38.38
101	12/5/2022	AMZN MKTP US	38.67
101	12/5/2022	AMZN MKTP US	39.56
101	12/5/2022	AMAZON.COM*R637B29B3 A	39.98
101	12/5/2022	LAZ PARKING 600193 FLA	42.00
101	12/5/2022	JEWEL OSCO 4516	45.90
101	12/5/2022	COMCAST CHICAGO	46.42
101	12/5/2022	AMZN MKTP US	49.49
101	12/5/2022	AMZN MKTP US	55.41
101	12/5/2022	AMZN MKTP US	57.61
101	12/5/2022	AMZN MKTP US	57.68
101	12/5/2022	STAPLS7369405086000002	62.15
101	12/5/2022	STAPLS7369563374000001	88.70
101	12/5/2022	AMZN MKTP US	89.40
101	12/5/2022	OLIVERS BAKERY	93.38
101	12/5/2022	MENARDS ANTIOCH IL	120.70
101	12/5/2022	AMZN MKTP US	124.90
101	12/5/2022	AMZN MKTP US	134.54
101	12/5/2022	MARRIOTT CHICAGO F&B	134.94
101	12/5/2022	MARRIOTT CHICAGO F&B	137.06
101	12/5/2022	LENOS SUBMARINE SHOP	144.60

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 5-JAN-2023

Period Name: Dec-22

101	12/5/2022	COMCAST CHICAGO	187.27
101	12/5/2022	AMZN MKTP US	189.99
101	12/5/2022	COMCAST CHICAGO	201.12
101	12/5/2022	COMCAST CHICAGO	211.37
101	12/5/2022	COMCAST CHICAGO	212.87
101	12/5/2022	MARIANOS #523	217.15
101	12/5/2022	ILLINOIS CITY COUNTY M	225.75
101	12/5/2022	JOHNSTONE SUPPLY OF GU	243.45
101	12/5/2022	COMCAST CHICAGO	250.35
101	12/5/2022	MOTOROLA SOLUTIONS ONL	264.00
101	12/5/2022	STAPLS7602787459004001	269.39
101	12/5/2022	MARRIOTT CHICAGO F&B	381.33
101	12/5/2022	MARRIOTT CHICAGO F&B	381.33
101	12/5/2022	AMERICANEAGLECOM	425.00
101	12/5/2022	VENNGAGE.COM	468.00
101	12/5/2022	DAVIS BANCORP	473.00
101	12/5/2022	COMCAST CHICAGO	836.43
101	12/5/2022	DREISILKER ELEC COUNT	947.82
101	12/5/2022	APCO INTERNATIONAL	1,237.00
101	12/5/2022	CDW GOVT #FL04060	1,287.85
101	12/6/2022	MARRIOTT CHICAGO F&B	(9.95)
101	12/6/2022	MARRIOTT CHICAGO F&B	(7.83)
101	12/6/2022	OSG WAUKEGAN SERV FEE	0.57
101	12/6/2022	OSG WAUKEGAN SERV FEE	1.41
101	12/6/2022	OSG WAUKEGAN SERV FEE	2.25
101	12/6/2022	CRAINS CHIC SUBSCRIP	15.00
101	12/6/2022	CITY OF WAUKEGAN	16.44
101	12/6/2022	NORTH SHORE WATER RECL	20.21
101	12/6/2022	AMZN MKTP US	22.16
101	12/6/2022	AMERICAN AIRLINES	22.53
101	12/6/2022	JEWEL OSCO 1424	28.91
101	12/6/2022	AMZN MKTP US	31.94
101	12/6/2022	WM SUPERCENTER #3893	37.43
101	12/6/2022	WM SUPERCENTER #3893	37.43
101	12/6/2022	LAKE COUNTY	38.31
101	12/6/2022	MGM GRD STARBUCKS IN D	39.03
101	12/6/2022	CITY OF WAUKEGAN	40.44
101	12/6/2022	ZOOM.US 888-799-9666	50.00
101	12/6/2022	MARIANOS #523	51.98
101	12/6/2022	GRAPHIC PARTNERS INC	55.00
101	12/6/2022	GRAPHIC PARTNERS INC	55.00
101	12/6/2022	GRAPHIC PARTNERS INC	55.00
101	12/6/2022	GRAPHIC PARTNERS INC	55.00
101	12/6/2022	GRAPHIC PARTNERS INC	55.00
101	12/6/2022	GRAPHIC PARTNERS INC	55.00
101	12/6/2022	CITY OF WAUKEGAN	64.44
101	12/6/2022	MONEYLINE LV	65.03
101	12/6/2022	MARIANOS #523	80.91
101	12/6/2022	FACEBK F6NTNJ7AX2	91.61
101	12/6/2022	ALARM PROCESSING CENTE	195.87
101	12/6/2022	NORTH SHORE WATER RECL	218.85
101	12/6/2022	AMERICAN AIRLINES	257.21

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 5-JAN-2023

Period Name: Dec-22

101	12/6/2022	COMCAST CHICAGO	310.21
101	12/6/2022	ALARM PROCESSING CENTE	408.00
101	12/6/2022	NACO	520.00
101	12/6/2022	VZWRLSS*IVR VB	553.54
101	12/6/2022	NAVIANT, INC.	892.50
101	12/6/2022	EAGLE ENGRAVING	980.00
101	12/6/2022	NORTH SHORE WATER RECL	1,080.21
101	12/6/2022	WASTE MGMT WM EZPAY	3,464.39
101	12/7/2022	WM SUPERCENTER #3893	(37.43)
101	12/7/2022	MARIANOS #523	(2.97)
101	12/7/2022	CURB SVC TAXI LV YC	13.58
101	12/7/2022	AMZN MKTP US	13.94
101	12/7/2022	CURB SVC TAXI LV YC	15.74
101	12/7/2022	TST* THE POINT PANCAKE	18.21
101	12/7/2022	AMZN MKTP US	21.98
101	12/7/2022	BONANNOS NEW YORK PIZZ	23.66
101	12/7/2022	AMAZON.COM*FM11D5VR3	25.39
101	12/7/2022	CANON SOLUTIONS AMER I	27.38
101	12/7/2022	AMZN MKTP US	31.62
101	12/7/2022	VZWRLSS*IVR VB	42.27
101	12/7/2022	VZWRLSS*MY VZ VB P	42.27
101	12/7/2022	CELLHIRE USA	69.00
101	12/7/2022	CELLHIRE USA	69.00
101	12/7/2022	CELLHIRE USA	69.00
101	12/7/2022	CELLHIRE USA	69.00
101	12/7/2022	FEDEX	70.41
101	12/7/2022	TST* THE POINT PANCAKE	72.84
101	12/7/2022	IAFCI	80.00
101	12/7/2022	VZWRLSS*MY VZ VB P	84.54
101	12/7/2022	4TE*FSS TECHNOLOGIELS	147.00
101	12/7/2022	VZWRLSS*MY VZ VB P	162.82
101	12/7/2022	AMERICAN GASES CORP	165.00
101	12/7/2022	ENVIROCERT INTERNATION	189.95
101	12/7/2022	IACP	190.00
101	12/7/2022	STAPLS7369405086000001	233.60
101	12/7/2022	TST* THE POINT PANCAKE	254.93
101	12/7/2022	TST* THE POINT PANCAKE	309.56
101	12/7/2022	4TE*FSS TECHNOLOGIELS	858.00
101	12/7/2022	VZWRLSS*MY VZ VB P	871.87
101	12/7/2022	IN *D WARNER GROUP LLC	974.00
101	12/7/2022	VZWRLSS*IVR VB	1,079.12
101	12/7/2022	CANON SOLUTIONS AMER I	1,630.29
101	12/7/2022	WORLDPOINT ECC INC.	1,868.95
101	12/7/2022	JB OFFICE	1,987.57
101	12/7/2022	GRANICUS	2,328.40
101	12/7/2022	CANON SOLUTIONS AMER I	3,047.64
101	12/7/2022	THOMSON WEST	3,206.07
101	12/7/2022	IN *NETWORK NINJA, INC	3,600.00
101	12/8/2022	GREEN TOWN TAVERN	2.92
101	12/8/2022	AMZN MKTP US	4.05
101	12/8/2022	WALGREENS #4097	8.64
101	12/8/2022	AMZN MKTP US	8.98

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 5-JAN-2023

Period Name: Dec-22

101	12/8/2022	AMZN MKTP US	9.99
101	12/8/2022	AMZN MKTP US	10.99
101	12/8/2022	GREEN TOWN TAVERN	11.68
101	12/8/2022	CURB SVC TAXI LV A	13.94
101	12/8/2022	CURB SVC TAXI LV NE	15.82
101	12/8/2022	STARBUCKS - CNV CNTR	17.46
101	12/8/2022	AMERICAN AIRLINES	30.00
101	12/8/2022	AMERICAN AIRLINES	30.00
101	12/8/2022	UNITED AIRLINES	35.00
101	12/8/2022	AMZN MKTP US	38.09
101	12/8/2022	AMZN MKTP US	38.86
101	12/8/2022	GREEN TOWN TAVERN	40.86
101	12/8/2022	CALIFORNIA PIZZA LAS	42.09
101	12/8/2022	AMZN MKTP US	43.96
101	12/8/2022	GREEN TOWN TAVERN	49.62
101	12/8/2022	FBI LEEDA INC	50.00
101	12/8/2022	IAFCI	80.00
101	12/8/2022	OFFICE SIGN COMPANY -	80.95
101	12/8/2022	AMZN MKTP US	100.51
101	12/8/2022	AMZN MKTP US	107.76
101	12/8/2022	AMZN MKTP US	134.95
101	12/8/2022	4TE*FSS TECHNOLOGIELS	147.00
101	12/8/2022	AMZN MKTP US	155.72
101	12/8/2022	LOWES #02751	162.72
101	12/8/2022	THOMSON WEST	177.00
101	12/8/2022	AMZN MKTP US	185.00
101	12/8/2022	IACP	190.00
101	12/8/2022	FSP*INTL ASSOC OF EMER	199.00
101	12/8/2022	NNA SERVICES LLC	210.45
101	12/8/2022	E MOLINE HYATTS QUAD C	215.04
101	12/8/2022	VANGUARD ARCHIVES LLC	256.00
101	12/8/2022	SEPOLICEK9FOUNDATION.O	325.00
101	12/8/2022	GRAPHIC PARTNERS INC	461.00
101	12/8/2022	NACO	520.00
101	12/8/2022	NACO	520.00
101	12/8/2022	NACO	520.00
101	12/8/2022	NACO	520.00
101	12/8/2022	NACO	520.00
101	12/8/2022	NACO	520.00
101	12/8/2022	VANGUARD ARCHIVES LLC	561.12
101	12/8/2022	BLUEBEAM INC.	585.00
101	12/8/2022	AMZN MKTP US	588.90
101	12/8/2022	4TE*FSS TECHNOLOGIELS	800.00
101	12/8/2022	4TE*FSS TECHNOLOGIELS	858.00
101	12/8/2022	AIRBNB HMH8CPYCP2	974.13
101	12/8/2022	AIRBNB HMH8CPYCP2	974.13
101	12/8/2022	DIGITAL INTELLIGENCE	996.05
101	12/8/2022	AMZN MKTP US	1,699.00
101	12/8/2022	ATT	7,682.98
101	12/9/2022	AMZN MKTP US	(31.62)
101	12/9/2022	COMCAST CHICAGO	6.34
101	12/9/2022	STARBUCKS - CNV CNTR	16.60

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 5-JAN-2023

Period Name: Dec-22

101	12/9/2022	AMZN MKTP US	17.99
101	12/9/2022	STAPLS7369904189000001	21.98
101	12/9/2022	GRAPHIC PARTNERS INC	27.45
101	12/9/2022	FEDEX	31.09
101	12/9/2022	HENDERSONTAXI	35.11
101	12/9/2022	GRAPHIC PARTNERS INC	48.00
101	12/9/2022	STAPLS7369831519000001	51.96
101	12/9/2022	DRIVERS LICENSE GUIDE	54.00
101	12/9/2022	STAPLS7369929240000001	59.18
101	12/9/2022	STAPLS7369886462000001	71.08
101	12/9/2022	CHICAGO TRIB SUBSCRIPT	77.88
101	12/9/2022	AMZN MKTP US	95.88
101	12/9/2022	NIAIA, INC	100.00
101	12/9/2022	ILACP	125.00
101	12/9/2022	AMZN MKTP US	148.70
101	12/9/2022	STAPLS7369919561000001	168.37
101	12/9/2022	IBM CORPORATION	178.00
101	12/9/2022	PARK MGM/NOMAD-FRONT D	243.33
101	12/9/2022	DLX	268.80
101	12/9/2022	STAPLS7369568737000002	275.98
101	12/9/2022	PARK MGM/NOMAD-FRONT D	290.26
101	12/9/2022	STAPLS7369756946000002	394.12
101	12/9/2022	TODAY'S CLASSROOM	416.70
101	12/9/2022	GMIS	475.00
101	12/9/2022	AMZN MKTP US	494.14
101	12/9/2022	IN *AMERICAN LEGAL PUB	504.00
101	12/9/2022	NACO	520.00
101	12/9/2022	NACO	520.00
101	12/9/2022	MGM GRAND - FRONT DESK	546.49
101	12/9/2022	DLX	597.83
101	12/9/2022	MGM GRAND - FRONT DESK	603.18
101	12/9/2022	MGM GRAND - FRONT DESK	616.93
101	12/9/2022	STAPLS7369913513000001	844.76
101	12/9/2022	TEC #130	2,797.46
101	12/9/2022	BELLA VIA RISTORANTE	3,059.76
101	12/12/2022	MARIANOS #523	(74.34)
101	12/12/2022	MARIANOS #523	(74.34)
101	12/12/2022	WAL-MART #1668	(20.03)
101	12/12/2022	FRAUD CREDIT	(17.95)
101	12/12/2022	AMZN MKTP US	8.99
101	12/12/2022	AMAZON.COM*OS6TH1513	10.70
101	12/12/2022	AMZN MKTP US	11.99
101	12/12/2022	STAPLS7369904189002001	16.99
101	12/12/2022	JEWEL OSCO 4516	25.96
101	12/12/2022	AMERICAN AIRLINES	29.12
101	12/12/2022	AMAZON.COM*BH31U7F23 A	31.84
101	12/12/2022	VILLAGE OF MUNDELEIN	34.20
101	12/12/2022	AMZN MKTP US	37.88
101	12/12/2022	AMZN MKTP US	42.74
101	12/12/2022	FEDEX	43.17
101	12/12/2022	WAREHOUSE DIRECT	43.26
101	12/12/2022	JEWEL OSCO 4516	47.34

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 5-JAN-2023

Period Name: Dec-22

101	12/12/2022	VILLAGE OF MUNDELEIN	51.60
101	12/12/2022	AMZN MKTP US	59.96
101	12/12/2022	STAPLS7369756946000001	63.99
101	12/12/2022	VANGUARD ARCHIVES LLC	65.00
101	12/12/2022	MARIANOS #523	74.34
101	12/12/2022	MENARDS ANTIOCH IL	87.15
101	12/12/2022	BROGANS AWARDS AND SPO	185.00
101	12/12/2022	PANERA BREAD #204410 O	224.06
101	12/12/2022	KEN HAMADY LLC	225.00
101	12/12/2022	AMERICAN AIRLINES	257.21
101	12/12/2022	GOODMAN ELECTRIC SUPPL	268.80
101	12/12/2022	ADOBE *CREATIVE CLOUD	287.88
101	12/12/2022	ADOBE *CREATIVE CLOUD	287.88
101	12/12/2022	INTL CO-RESPONDER ALLI	375.00
101	12/12/2022	NACO	520.00
101	12/12/2022	ADOBE *CREATIVE CLOUD	575.76
101	12/12/2022	FBI LEEDA INC	795.00
101	12/12/2022	FBI LEEDA INC	795.00
101	12/12/2022	FBI LEEDA INC	795.00
101	12/12/2022	MOTOROLA SOLUTIONS ONL	1,237.80
101	12/12/2022	IN *CRITICAL REACH	1,295.00
101	12/12/2022	I3LOGIX	3,155.04
101	12/12/2022	BLOOMBERGINDUSTRY.COM	5,031.00
101	12/12/2022	ADOBE *CREATIVE CLOUD	6,766.68
101	12/12/2022	SHAW SUBURBAN MEDIA-AD	6,851.00
101	12/13/2022	TARGET 00010702	(4.78)
101	12/13/2022	MPIX	12.78
101	12/13/2022	ADOBE *800-833-6687	19.99
101	12/13/2022	AMERICAN AIRLINES	25.17
101	12/13/2022	AMERICAN AIRLINES	25.17
101	12/13/2022	VISTAPRINT	31.99
101	12/13/2022	AMZN MKTP US	38.30
101	12/13/2022	TST* NOTHING BUNDT CAK	220.00
101	12/13/2022	AMERICAN AIRLINES	257.21
101	12/13/2022	AMERICAN AIRLINES	257.21
101	12/13/2022	AMZN MKTP US	257.90
101	12/13/2022	LENOS SUBMARINE SHOP	274.12
101	12/13/2022	IN *THE BLUE LINE	298.00
101	12/13/2022	IN *THE BLUE LINE	298.00
101	12/13/2022	GRAND MARRIOTT	342.40
101	12/13/2022	ATTORNEY REGISTRATION	385.00
101	12/13/2022	ADOBE *800-833-6687	399.95
101	12/13/2022	HAVEY COMMUNICATIONS	521.80
101	12/13/2022	COVERT TRACK GROUP INC	1,200.00
101	12/14/2022	STAPLS7369904189003001	(16.99)
101	12/14/2022	AMZN MKTP US	9.99
101	12/14/2022	IL PROP ASSESSMENT	15.00
101	12/14/2022	STAPLS7369929240000002	25.99
101	12/14/2022	TARGET 00010702	32.89
101	12/14/2022	SQ *HERITAGE SIGNS, LT	44.95
101	12/14/2022	AMZN MKTP US	80.77
101	12/14/2022	THE HOME DEPOT #1941	104.90

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 5-JAN-2023

Period Name: Dec-22

101	12/14/2022	MIKE'S PIZZA	125.80
101	12/14/2022	CDW GOVT #FP66944	128.31
101	12/14/2022	ATT	182.87
101	12/14/2022	MENARDS ANTIOCH IL	188.99
101	12/14/2022	GFS STORE #1919	199.88
101	12/14/2022	AMZN MKTP US	285.44
101	12/14/2022	ESRI	349.00
101	12/14/2022	ESRI	1,200.00
101	12/15/2022	MENARDS ANTIOCH IL	(0.63)
101	12/15/2022	ZOOM.US 888-799-9666	14.99
101	12/15/2022	CHICAGO TRIB SUBSCRIPT	15.96
101	12/15/2022	AMAZON.COM*DC5VC0T93	15.99
101	12/15/2022	AMZN MKTP US	22.69
101	12/15/2022	MARIANOS #502	24.92
101	12/15/2022	CHICAGO TRIB SUBSCRIPT	27.72
101	12/15/2022	THE HOME DEPOT #1941	41.00
101	12/15/2022	THE HOME DEPOT #1938	55.94
101	12/15/2022	AMZN MKTP US	68.67
101	12/15/2022	WALGREENS #3078	79.16
101	12/15/2022	SQ *AWARDS BY KAYDAN	81.00
101	12/15/2022	STAPLS7370431937000001	134.74
101	12/15/2022	COMCAST CHICAGO	219.90
101	12/15/2022	EMBASSY SUITES E PEORA	263.12
101	12/15/2022	HAVEY COMMUNICATIONS	349.00
101	12/15/2022	TST* SUNSET GRILL ON B	500.43
101	12/15/2022	COMCAST BUSINESS	825.00
101	12/16/2022	TODAY'S CLASSROOM	(416.70)
101	12/16/2022	WISCONSIN GLACIER SPRI	10.25
101	12/16/2022	AMZN MKTP US	19.97
101	12/16/2022	GRAPHIC PARTNERS INC	27.45
101	12/16/2022	AMZN MKTP US	27.98
101	12/16/2022	STAPLS7370473672000001	29.69
101	12/16/2022	WISCONSIN GLACIER SPRI	36.92
101	12/16/2022	AMZN MKTP US	37.86
101	12/16/2022	FEDEX	64.58
101	12/16/2022	FEDEX	69.59
101	12/16/2022	SOURCECORP MANAGEMENT	177.68
101	12/16/2022	OFFICEMAX/DEPOT 6869	191.90
101	12/16/2022	THE HOME DEPOT #1938	212.70
101	12/16/2022	AMZN MKTP US	224.09
101	12/16/2022	TRAINING, L.L.C.	358.00
101	12/16/2022	STAPLS7370466038000001	383.15
101	12/16/2022	THOMSON WEST	465.01
101	12/16/2022	SOURCECORP MANAGEMENT	516.54
101	12/16/2022	NACO	520.00
101	12/16/2022	STAPLS7370445452000001	520.33
101	12/16/2022	JB OFFICE	1,058.90
101	12/16/2022	AP TECH	1,460.00
101	12/16/2022	MEDLINE INDUSTRIES, LP	1,473.47
101	12/16/2022	INTERNATIONAL SECURITY	4,297.98
101	12/19/2022	AMZN MKTP US	7.91
101	12/19/2022	JEWEL OSCO 1424	9.98

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 5-JAN-2023

Period Name: Dec-22

101	12/19/2022	STAPLS7370431937000002	12.98
101	12/19/2022	IL TOLLWAY-WEB	14.20
101	12/19/2022	AMAZON.COM*NZ1880P93 A	14.78
101	12/19/2022	AMAZON.COM*9E54X3GJ3 A	14.97
101	12/19/2022	AMAZON PRIME	14.99
101	12/19/2022	AMZN MKTP US	22.61
101	12/19/2022	CANVA* I03636-23412341	30.00
101	12/19/2022	FEDEX	39.75
101	12/19/2022	AMZN MKTP US	42.44
101	12/19/2022	MARIANOS #523	48.78
101	12/19/2022	STAPLES	57.73
101	12/19/2022	SQ *AWARDS BY KAYDAN	59.00
101	12/19/2022	CANVA* I03636-23307776	60.00
101	12/19/2022	FYF*FROMYOUFLOWERS	77.64
101	12/19/2022	TST* LOUIES	88.06
101	12/19/2022	HOBBY-LOBBY #0167	90.88
101	12/19/2022	FLOWERS BY LEGACY	112.42
101	12/19/2022	WAL-MART #1228	175.88
101	12/19/2022	JIMMY JOHNS # 664	198.62
101	12/19/2022	EUAS DRONE EQUIPMENT	199.00
101	12/19/2022	NORTH SHORE BAKING COR	298.58
101	12/19/2022	RECTITUDETRAINING.COM	400.00
101	12/20/2022	ADOBE *ACROBAT PRO	14.99
101	12/20/2022	ILLINOISSECRETARYOFSTA	16.00
101	12/20/2022	VZWRLSS*MY VZ VB P	18.57
101	12/20/2022	WAL-MART #1489	59.32
101	12/20/2022	VZWRLSS*MY VZ VB P	83.44
101	12/20/2022	KASEYA.COM	125.00
101	12/20/2022	EAGLE ENGRAVING INC	164.95
101	12/20/2022	FIRST COMMUNICATIONS L	4,037.63
101	12/21/2022	DLX*APLUS DLX FOR BUS	6.95
101	12/21/2022	STAPLS7370464753000001	23.36
101	12/21/2022	GRAPHIC PARTNERS INC	27.45
101	12/21/2022	ADOBE *STOCK	29.99
101	12/21/2022	JEWEL OSCO 3421	38.46
101	12/21/2022	SQ *HERITAGE SIGNS, LT	44.95
101	12/21/2022	ILLINOIS GEORGRAPHIC I	85.00
101	12/21/2022	ILLINOIS GEORGRAPHIC I	85.00
101	12/21/2022	ILLINOIS GEORGRAPHIC I	85.00
101	12/21/2022	WAL-MART #3891	95.40
101	12/21/2022	MIKE'S PIZZA	100.30
101	12/21/2022	RECORD CONNECT LLC	115.48
101	12/21/2022	BRADFORD SYSTEMS CORP	200.00
101	12/21/2022	THE WEBSTAUANT STORE	279.98
101	12/21/2022	ASSOCIATIO* ITE CAREER	295.00
101	12/21/2022	CHRISTOPHER BEAN COFFE	300.00
101	12/21/2022	DRI*UPRINTING	1,287.04
101	12/21/2022	CDW GOVT #FS38063	2,090.00
101	12/21/2022	MUHIMBI LTD	5,999.00
101	12/22/2022	AMAZON.COM*IO34W1K33 A	10.90
101	12/22/2022	ILLINOISSECRETARYOFSTA	16.00
101	12/22/2022	AMZN MKTP US	21.95

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 5-JAN-2023

Period Name: Dec-22

101	12/22/2022	ILLINOISSECRETARYOFSTA	31.00
101	12/22/2022	VZWRLSS*IVR VB	76.93
101	12/22/2022	AMZN MKTP US	112.99
101	12/22/2022	AMZN MKTP US	142.00
101	12/22/2022	AMZN MKTP US	149.00
101	12/22/2022	IRON MOUNTAIN	157.08
101	12/22/2022	TYCOINTEGRATEDSECURITY	171.00
101	12/22/2022	PEX SUPPLY	213.98
101	12/22/2022	MOTOROLA SOLUTIONS ONL	234.00
101	12/22/2022	TYCOINTEGRATEDSECURITY	508.84
101	12/22/2022	HIGHLAND PARK FORD LIN	609.84
101	12/22/2022	TYCOINTEGRATEDSECURITY	951.25
101	12/22/2022	IN *D WARNER GROUP LLC	974.00
101	12/23/2022	FEDEX	11.14
101	12/23/2022	FEDEX	21.55
101	12/23/2022	FEDEX	24.66
101	12/23/2022	CIOX HEALTH	29.93
101	12/23/2022	AMZN MKTP US	45.07
101	12/23/2022	AMZN MKTP US	117.99
101	12/23/2022	STAPLS7603613139000001	127.06
101	12/23/2022	ASFPM	175.00
101	12/23/2022	NORTH SHORE PRINTERS	207.00
101	12/23/2022	BROGANS AWARDS AND SPO	265.00
101	12/23/2022	CATERED PRODUCTIONS	438.00
101	12/23/2022	CATERED PRODUCTIONS	445.00
101	12/23/2022	HAVEY COMMUNICATIONS	450.00
101	12/23/2022	MORETTI'S	2,957.00
101	12/26/2022	NORTH SHORE BAKING COR	(298.58)
101	12/26/2022	CHICAGO TRIB SUBSCRIPT	6.50
101	12/26/2022	THE HOME DEPOT #1941	156.38
101	12/26/2022	THE HOME DEPOT #1938	164.43
101	12/26/2022	STAPLS7603689476000001	171.13
101	12/26/2022	STAPLS7603691257000001	327.88
101	12/26/2022	CADD MICROSYSTEMS INC	2,340.00
101	12/27/2022	AMZN MKTP US	5.99
101	12/27/2022	AMZN MKTP US	6.99
101	12/27/2022	AMZN MKTP US	9.99
101	12/27/2022	AMAZON.COM*GV0MY55Z3	13.02
101	12/27/2022	AMZN MKTP US	32.99
101	12/27/2022	AMAZON.COM*MK4KK7TQ3 A	212.98
101	12/28/2022	CDW GOVT #FT25355	(231.61)
101	12/28/2022	CDW GOVT #FT25351	(231.61)
101	12/28/2022	AMZN MKTP US	25.97
101	12/28/2022	ILLCO INC	45.04
101	12/28/2022	CHICAGO TRIB SUBSCRIPT	68.16
101	12/28/2022	AMZN MKTP US	186.67
101	12/28/2022	TEC #130	590.11
101	12/28/2022	COMCAST CHICAGO	836.43
101	12/28/2022	IN *AIR SCIENCE	4,613.93
101	12/28/2022	MONSIDO, INC.	9,289.00
101	12/29/2022	DAILY HERALD	12.00
101	12/29/2022	AMZN MKTP US	20.89

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 5-JAN-2023

Period Name: Dec-22

101	12/29/2022	AMZN MKTP US	41.70
101	12/29/2022	AMZN MKTP US	45.94
101	12/29/2022	INTOXIMETERS INC	139.50
101	12/29/2022	COMCAST CHICAGO	142.45
101	12/29/2022	NJ CRIMINAL	199.00
101	12/29/2022	MENARDS ANTIOCH IL	307.41
101	12/29/2022	MENARDS ANTIOCH IL	360.15
101	12/29/2022	GRAPHIC PARTNERS INC	460.00
101	12/29/2022	STAPLS7371008239000001	495.57
101	12/29/2022	OFFICESUPPLY.COM	805.56
101	12/29/2022	JB OFFICE	893.56
101	12/29/2022	THE OFFICE PAL	1,291.86
101	12/29/2022	AIRDATA.COM	4,400.00
101	12/30/2022	AMZN MKTP US	(94.70)
101	12/30/2022	AMZN MKTP US	16.72
101	12/30/2022	THE UPS STORE 4574	17.77
101	12/30/2022	AMZN MKTP US	29.31
101	12/30/2022	VISTAPRINT	31.99
101	12/30/2022	PAYPAL	51.48
101	12/30/2022	AMZN MKTP US	64.55
101	12/30/2022	VZWRLSS*APOCC VISB	78.18
101	12/30/2022	INOUTBOARD.COM INC	85.00
101	12/30/2022	VZWRLSS*IVR VB	86.24
101	12/30/2022	AMZN MKTP US	87.99
101	12/30/2022	SOTO TOWING INC	110.00
101	12/30/2022	AMZN MKTP US	115.44
101	12/30/2022	AMZN MKTP US	119.90
101	12/30/2022	CANVA* I03649-15850032	119.99
101	12/30/2022	STAPLS7371095628000001	137.01
101	12/30/2022	IACP	190.00
101	12/30/2022	STAPLS7371080863000001	286.07
101	12/30/2022	AMZN MKTP US	327.99
101	12/30/2022	PAYPAL	1,701.50
106	12/5/2022	VILLAGEOFLIBERTYVILLE	500.00
206	12/9/2022	SP DRUMMEMERGENCYCOL	159.99
208	12/1/2022	IMAGE 360	172.80
208	12/1/2022	HOLIDAY INN GURNEE CON	231.09
208	12/1/2022	HOLIDAY INN GURNEE CON	308.12
208	12/1/2022	HOLIDAY INN GURNEE CON	308.12
208	12/1/2022	HOLIDAY INN GURNEE CON	308.12
208	12/1/2022	HOLIDAY INN GURNEE CON	308.12
208	12/1/2022	HOLIDAY INN GURNEE CON	537.04
208	12/1/2022	IRON MOUNTAIN	554.39
208	12/1/2022	HOLIDAY INN GURNEE CON	616.24
208	12/1/2022	HOLIDAY INN GURNEE CON	693.27
208	12/1/2022	HOLIDAY INN GURNEE CON	1,232.48
208	12/2/2022	TST* ANASTASIA'S SPORT	900.00
208	12/5/2022	OFFICEMAX/DEPOT 6182	(172.78)
208	12/5/2022	AMAZON.COM*5R9NF1AV3 A	14.66
208	12/5/2022	OFFICEMAX/DEPOT 6182	18.98
208	12/5/2022	AMZN MKTP US	59.31
208	12/5/2022	OFFICEMAX/DEPOT 6182	159.98

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 5-JAN-2023

Period Name: Dec-22

208	12/5/2022	TST* ANASTASIA'S SPORT	1,450.00
208	12/7/2022	HOLIDAY INN GURNEE CON	77.03
208	12/7/2022	HOLIDAY INN GURNEE CON	154.06
208	12/7/2022	HOLIDAY INN GURNEE CON	154.06
208	12/7/2022	HOLIDAY INN GURNEE CON	385.15
208	12/7/2022	HOLIDAY INN GURNEE CON	539.21
208	12/7/2022	HOLIDAY INN GURNEE CON	616.24
208	12/7/2022	HOLIDAY INN GURNEE CON	616.24
208	12/7/2022	HOLIDAY INN GURNEE CON	616.24
208	12/7/2022	HOLIDAY INN GURNEE CON	847.33
208	12/8/2022	BAYMONT INN & SUITES G	414.00
208	12/9/2022	TST* ANASTASIA'S SPORT	950.00
208	12/14/2022	BAYMONT INN & SUITES G	414.00
208	12/14/2022	TST* ANASTASIA'S SPORT	850.00
208	12/19/2022	AMAZON.COM*VB97E9AD3 A	20.55
208	12/19/2022	HOLIDAY INN GURNEE CON	77.03
208	12/19/2022	PORTILLOS HOT DOGS#410	119.47
208	12/19/2022	HOLIDAY INN GURNEE CON	154.06
208	12/19/2022	BAYMONT INN & SUITES G	207.00
208	12/19/2022	HOLIDAY INN GURNEE CON	308.12
208	12/19/2022	HOLIDAY INN GURNEE CON	308.12
208	12/19/2022	HOLIDAY INN GURNEE CON	385.15
208	12/19/2022	HOLIDAY INN GURNEE CON	462.18
208	12/19/2022	HOLIDAY INN GURNEE CON	539.21
208	12/19/2022	HOLIDAY INN GURNEE CON	539.21
208	12/19/2022	HOLIDAY INN GURNEE CON	539.21
208	12/19/2022	HOLIDAY INN GURNEE CON	616.24
208	12/19/2022	HOLIDAY INN GURNEE CON	616.24
208	12/19/2022	IMAGE 360	663.69
208	12/19/2022	HOLIDAY INN GURNEE CON	693.27
208	12/21/2022	READYREFRESH/WATERSERV	39.97
208	12/22/2022	TRAVELERS BOND	20.00
208	12/23/2022	ADOBE *ACROPRO SUBS	14.99
208	12/28/2022	AMZN MKTP US	197.17
208	12/28/2022	THOMSON WEST	458.01
208	12/28/2022	OFFICEMAX/DEPOT 6182	918.00
208	12/30/2022	OFFICEMAX/DEPOT 6182	27.76
208	12/30/2022	HOLIDAY INN GURNEE CON	77.03
208	12/30/2022	SAMS CLUB #8184	78.01
208	12/30/2022	IRON MOUNTAIN	138.00
208	12/30/2022	HOLIDAY INN GURNEE CON	154.06
208	12/30/2022	HOLIDAY INN GURNEE CON	308.12
208	12/30/2022	HOLIDAY INN GURNEE CON	385.15
208	12/30/2022	HOLIDAY INN GURNEE CON	462.18
208	12/30/2022	HOLIDAY INN GURNEE CON	539.21
210	12/1/2022	AMZN MKTP US	58.85
210	12/1/2022	AMZN MKTP US	89.97
210	12/1/2022	TEQUIPMENT	120.12
210	12/1/2022	WALMART.COM 8009666546	122.25
210	12/1/2022	LAKE COUNTY MOVERS	176.00
210	12/1/2022	EZCATERTROPICAL SMOOT	265.80

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 5-JAN-2023

Period Name: Dec-22

210	12/1/2022	DAIGGER SCIENTIFIC INC	339.75
210	12/2/2022	NPDB NPDB.HRSA.GOV	2.50
210	12/2/2022	AMZN MKTP US	5.10
210	12/2/2022	AMZN MKTP US	8.99
210	12/2/2022	WASABI TECHNOLOGIES	9.22
210	12/2/2022	FAXAGE	19.95
210	12/2/2022	AMAZON.COM*QL2AU34K3 A	20.52
210	12/2/2022	AMAZON.COM*BB3GK0TA3 A	23.44
210	12/2/2022	AMZN MKTP US	37.99
210	12/2/2022	AMZN MKTP US	59.90
210	12/2/2022	FAXAGE	77.62
210	12/2/2022	NEOGOV	130.00
210	12/2/2022	NEOGOV	130.00
210	12/2/2022	NEOGOV	130.00
210	12/2/2022	NEOGOV	130.00
210	12/2/2022	NEOGOV	130.00
210	12/2/2022	NEOGOV	130.00
210	12/2/2022	ONLINE JOB ADS INDEED	400.00
210	12/2/2022	SEAL ANALYTICAL INC	442.58
210	12/5/2022	AMZN MKTP US	7.99
210	12/5/2022	AMAZON WEB SERVICES	8.97
210	12/5/2022	AMZN MKTP US	9.90
210	12/5/2022	AMZN MKTP US	9.99
210	12/5/2022	AMZN MKTP US	17.98
210	12/5/2022	AMZN MKTP US	29.95
210	12/5/2022	AMZN MKTP US	29.97
210	12/5/2022	AMZN MKTP US	29.98
210	12/5/2022	AMZN MKTP US	33.64
210	12/5/2022	AMZN MKTP US	64.16
210	12/5/2022	LINKEDIN 7697563136	69.99
210	12/5/2022	LINKEDIN 7698070476	69.99
210	12/5/2022	AMZN MKTP US	71.92
210	12/5/2022	NEOGOV	130.00
210	12/5/2022	ENCORE EVENTS - WADSWO	183.00
210	12/6/2022	AMZN MKTP US	14.20
210	12/6/2022	AMZN MKTP US	30.02
210	12/6/2022	AMZN MKTP US	53.05
210	12/6/2022	AMAZON.COM*CY4AF2W03	89.82
210	12/6/2022	NEOGOV	130.00
210	12/6/2022	WOLTERS KLUWER HEALTH	145.00
210	12/6/2022	ALL PAWS PET CREMATION	155.00
210	12/6/2022	AMZN MKTP US	173.89
210	12/6/2022	NATIONAL ASSOCIATION O	450.00
210	12/7/2022	NPDB NPDB.HRSA.GOV	2.50
210	12/7/2022	WM SUPERCENTER #3891	23.63
210	12/7/2022	AMZN MKTP US	25.99
210	12/7/2022	WALMART.COM	171.51
210	12/7/2022	FSP*CHEF PAUL CATERING	372.34
210	12/7/2022	ATLISSIAN	1,565.59
210	12/8/2022	AMZN MKTP US	8.50
210	12/8/2022	AMZN MKTP US	37.47
210	12/8/2022	AMZN MKTP US	50.73

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 5-JAN-2023

Period Name: Dec-22

210	12/8/2022	PAYPAL	85.00
210	12/8/2022	AMZN MKTP US	99.90
210	12/8/2022	MOTEL 6	209.02
210	12/9/2022	JCR-PUBLICATIONS	(29.92)
210	12/9/2022	JCR-PUBLICATIONS	(18.32)
210	12/9/2022	AMZN MKTP US	11.53
210	12/9/2022	IL TOLLWAY-AUTOREPLENI	20.00
210	12/9/2022	AMZN MKTP US	76.99
210	12/9/2022	USPS PO 1682570086	89.10
210	12/12/2022	AMZN MKTP US	5.99
210	12/12/2022	AMZN MKTP US	8.99
210	12/12/2022	AMAZON.COM*2Z5366XD3 A	9.98
210	12/12/2022	ADOBE *STOCK	29.99
210	12/12/2022	AMZN MKTP US	38.97
210	12/13/2022	AMZN MKTP US	42.99
210	12/14/2022	USPS PO 1686940099	16.75
210	12/14/2022	AMZN MKTP US	17.98
210	12/14/2022	AMZN MKTP US	21.68
210	12/14/2022	AMZN MKTP US	63.77
210	12/14/2022	WALMART.COM 8009666546	151.63
210	12/15/2022	NPDB NPDB.HRSA.GOV	2.50
210	12/15/2022	NIPR* 63539CV7G	5.60
210	12/15/2022	BATTERIES PLUS #0457	15.36
210	12/15/2022	AMZN MKTP US	47.96
210	12/15/2022	THE HOME DEPOT #1941	103.27
210	12/15/2022	WAL-MART #3891	116.75
210	12/15/2022	WAL-MART #3891	149.00
210	12/16/2022	MENARDS 3327	44.88
210	12/16/2022	RR DONNELLEY	304.10
210	12/19/2022	AMZN MKTP US	(50.73)
210	12/19/2022	NPDB NPDB.HRSA.GOV	2.50
210	12/19/2022	AMZN MKTP US	5.95
210	12/19/2022	IL TOLLWAY-WEB	10.00
210	12/19/2022	AMZN MKTP US	12.89
210	12/19/2022	AMZN MKTP US	14.29
210	12/19/2022	AMAZON.COM*L10WD93B3	14.99
210	12/19/2022	IL TOLLWAY-WEB	20.00
210	12/19/2022	IL TOLLWAY-WEB	20.00
210	12/19/2022	IL TOLLWAY-WEB	40.00
210	12/19/2022	AMERICAN OUTFITTERS LT	94.00
210	12/19/2022	AMZN MKTP US	102.97
210	12/20/2022	AMZN MKTP US	15.95
210	12/20/2022	VISTAPRINT	60.55
210	12/20/2022	WAL-MART #3893	72.94
210	12/21/2022	AMZN MKTP US	(65.00)
210	12/21/2022	NEOGOV	130.00
210	12/21/2022	WALMART.COM	157.54
210	12/21/2022	OCCUPATIONAL TRAINING	875.00
210	12/22/2022	PAYPAL	13.96
210	12/22/2022	WAL-MART #1668	49.97
210	12/22/2022	ONLINE JOB ADS INDEED	300.00
210	12/23/2022	NPDB NPDB.HRSA.GOV	2.50

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 5-JAN-2023

Period Name: Dec-22

210	12/23/2022	NPDB NPDB.HRSA.GOV	2.50
210	12/23/2022	NPDB NPDB.HRSA.GOV	2.50
210	12/23/2022	WAL-MART #3893	45.86
210	12/23/2022	AMAZON.COM*W92B33SY3	52.00
210	12/23/2022	BASS PRO STORE GURNEE/	399.98
210	12/23/2022	DIGICERT INC	593.00
210	12/26/2022	ATLASSIAN	42.00
210	12/26/2022	LINKEDIN 7777639436	69.99
210	12/26/2022	NEOGOVS	130.00
210	12/26/2022	ZOOM.US 888-799-9666	4,269.39
210	12/27/2022	WALMART.COM	145.83
210	12/28/2022	AMERICAN MESSAGING	29.93
210	12/28/2022	AMERICAN MESSAGING	59.82
210	12/28/2022	AMERICAN MESSAGING	77.61
210	12/28/2022	APIC	374.00
210	12/28/2022	AMERICAN MESSAGING	415.37
210	12/29/2022	LAKE VILLA CITGO	12.95
210	12/29/2022	AMZN MKTP US	31.47
210	12/29/2022	COMCAST CHICAGO	229.94
210	12/30/2022	AMZN MKTP US	71.55
212	12/2/2022	PORTILLOS HOT DOGS#180	127.36
212	12/2/2022	PORTILLOS HOT DOGS#180	300.00
212	12/5/2022	GRAMMARLY CO3WAIUTF	144.00
212	12/5/2022	CADD MICROSYSTEMS INC	714.00
212	12/6/2022	PORTILLOS HOT DOGS#180	(300.00)
212	12/6/2022	PORTILLOS HOT DOGS#180	(127.36)
212	12/6/2022	PORTILLOS HOT DOGS#180	138.07
212	12/6/2022	PORTILLOS HOT DOGS#180	300.00
212	12/7/2022	IAFSM	430.00
212	12/8/2022	SUNSET FOODS #4	49.89
212	12/8/2022	2023 WETLAND S	270.00
212	12/8/2022	IAFSM	430.00
212	12/9/2022	TOPCON SOLUTIONS INC	1,800.00
212	12/12/2022	PORTILLOS HOT DOGS#180	(29.20)
212	12/12/2022	2023 WETLAND S	168.00
212	12/13/2022	CLASSMARKER.COM	100.00
212	12/13/2022	ENVIROCERT INTERNATION	189.95
212	12/13/2022	IAFSM	430.00
212	12/14/2022	EIG	34.99
212	12/19/2022	AMAZON.COM*600567V33	47.97
212	12/20/2022	AMZN MKTP US	99.88
212	12/29/2022	STAPLS7603206239000004	11.58
212	12/29/2022	STAPLS7603206239000003	11.58
212	12/29/2022	STAPLS7603206239000002	11.58
212	12/29/2022	STAPLS7603206239000001	11.58
212	12/29/2022	STAPLS7603206239000005	102.40
214	12/1/2022	AMZN MKTP US	33.88
214	12/1/2022	JEWEL OSCO 0606	46.71
214	12/1/2022	GRAPHIC PARTNERS INC	60.00
214	12/1/2022	GRAPHIC PARTNERS INC	60.00
214	12/1/2022	GRAPHIC PARTNERS INC	60.00
214	12/1/2022	GRAPHIC PARTNERS INC	60.00

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 5-JAN-2023

Period Name: Dec-22

214	12/2/2022	JEWEL OSCO 0606	105.23
214	12/2/2022	ROSATIS PIZZA - LIBERT	367.95
214	12/2/2022	WCI*GROOT NORTH	390.90
214	12/2/2022	WCI*GROOT NORTH	621.68
214	12/5/2022	MENARDS 3327	22.99
214	12/5/2022	AMZN MKTP US	56.45
214	12/5/2022	AMAZON.COM*BT3JH6VL3	94.99
214	12/5/2022	AMAZON.COM*654PV9B23	222.60
214	12/5/2022	AMAZON.COM*A179T5L93	266.09
214	12/6/2022	AMZN MKTP US	137.18
214	12/6/2022	ROCKMOUNT RESEARCH	454.92
214	12/6/2022	VZWRLSS*APOCC VISB	2,515.49
214	12/7/2022	PAYPAL	45.00
214	12/7/2022	ROGANS SHOES CORPORATE	148.50
214	12/7/2022	ACDELCO TDS	2,212.00
214	12/7/2022	IBI*INFORMA PRODUCTS	4,134.00
214	12/8/2022	AMZN MKTP US	81.98
214	12/8/2022	MICHAELS UNIFORM	85.53
214	12/8/2022	MICHAELS UNIFORM	87.24
214	12/8/2022	AMZN MKTP US	130.24
214	12/8/2022	AMZN MKTP US	200.97
214	12/8/2022	SKILLPATH / NATIONAL	897.00
214	12/8/2022	SKILLPATH / NATIONAL	1,495.00
214	12/9/2022	FEDEX	61.16
214	12/9/2022	CINTAS CORP	662.20
214	12/9/2022	ELITE EMBROIDERY INC.	888.00
214	12/12/2022	UPS	11.73
214	12/12/2022	EBAY O*10-09450-56718	82.74
214	12/12/2022	AMZN MKTP US	128.99
214	12/12/2022	AMZN MKTP US	275.00
214	12/12/2022	UWSP CONTINUING ED ONL	580.00
214	12/12/2022	UWSP CONTINUING ED ONL	580.00
214	12/12/2022	ATLANTIC SAFETY PRODUC	1,023.00
214	12/14/2022	ACE HDWE	3.38
214	12/14/2022	AMZN MKTP US	22.79
214	12/14/2022	MENARDS 3327	44.66
214	12/14/2022	AMZN MKTP US	90.20
214	12/14/2022	HUMPHREY SERVICE PARTS	321.85
214	12/14/2022	RYAN VISONA AUTHORIZED	389.00
214	12/14/2022	ROCKMOUNT RESEARCH	688.24
214	12/15/2022	AMZN MKTP US	21.98
214	12/15/2022	HUMPHREY SERVICE PARTS	142.38
214	12/15/2022	MENARDS 3327	152.51
214	12/16/2022	BERRY TIRE & AUTO	15.00
214	12/16/2022	R FREUND MATCO TOOLS	59.07
214	12/16/2022	CONSERV FS INC	81.25
214	12/16/2022	GRAINGER	119.02
214	12/16/2022	AMZN MKTP US	122.58
214	12/16/2022	HUMPHREY SERVICE PARTS	131.92
214	12/16/2022	CARQUEST 2847	142.18
214	12/16/2022	HUMPHREY SERVICE PARTS	142.38
214	12/16/2022	IN *ALEXANDER EQUIPMEN	176.51

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 5-JAN-2023

Period Name: Dec-22

214	12/16/2022	CHICAGO PARTS AND SOUN	189.75
214	12/16/2022	LIBERTYVILLE LINCOLN	479.86
214	12/16/2022	BURRIS EQUIPMENT CO.	552.65
214	12/16/2022	1ST AYD	723.31
214	12/16/2022	JENNINGS CHEVROLET INC	787.26
214	12/16/2022	MAINTAINER CORPORATION	948.01
214	12/16/2022	GRAINGER	1,450.87
214	12/16/2022	BERRY TIRE & AUTO	9,091.34
214	12/16/2022	CHICAGO PARTS AND SOUN	11,179.58
214	12/19/2022	MCMASTER-CARR	25.97
214	12/19/2022	ZOOM.US 888-799-9666	29.98
214	12/19/2022	FEDEX	30.08
214	12/19/2022	MCMASTER-CARR	41.01
214	12/19/2022	MCMASTER-CARR	44.07
214	12/19/2022	MCMASTER-CARR	63.71
214	12/19/2022	MCMASTER-CARR	75.56
214	12/19/2022	KALAHARI RESORT - WI	102.00
214	12/19/2022	KALAHARI RESORT - WI	102.00
214	12/19/2022	NAPA AUTO PARTS LIBERT	107.78
214	12/19/2022	MCMASTER-CARR	281.22
214	12/19/2022	HALE INDUSTRIES INC	293.91
214	12/19/2022	FINKBINER EQUIPMENT CO	1,763.62
214	12/19/2022	NAPA AUTO PARTS LIBERT	2,774.12
214	12/20/2022	ACE HDWE	3.98
214	12/20/2022	ACE HDWE	26.54
214	12/20/2022	IN *MIDWEST HOSE & FIT	41.97
214	12/20/2022	NAPLETON FORD	44.24
214	12/20/2022	RUSSO POWER EQUIP	57.60
214	12/20/2022	INTERSTATE ALL BATTERY	146.00
214	12/20/2022	AMZN MKTP US	355.95
214	12/20/2022	INDUSTRIAL AIR PWR	372.50
214	12/20/2022	NORTHWEST TRUCKS INC	755.97
214	12/20/2022	IBS NORTH CHICAGO	1,235.74
214	12/20/2022	RUSSO POWER EQUIP	1,475.25
214	12/20/2022	HILLER LEASE	1,612.15
214	12/20/2022	RUBBER INC	1,771.47
214	12/21/2022	AMZN MKTP US	7.99
214	12/21/2022	TERMINAL SUPPLY CO.	112.77
214	12/21/2022	MENARDS 3327	151.43
214	12/21/2022	HUMPHREY SERVICE PARTS	174.52
214	12/21/2022	TERMINAL SUPPLY CO.	214.98
214	12/21/2022	COMCAST CHICAGO	319.75
214	12/21/2022	TERMINAL SUPPLY CO.	623.82
214	12/21/2022	IN *SANDERS HARDWARE S	919.07
214	12/22/2022	DULTMEIER SALES	430.68
214	12/23/2022	BP#9442088LIBERTYVIQPS	29.84
214	12/23/2022	BROGANS AWARDS AND SPO	50.00
214	12/23/2022	BP#9442088LIBERTYVIQPS	77.73
214	12/23/2022	TERMINAL SUPPLY CO.	97.89
214	12/23/2022	WHOLESALE DIRECT, INC.	442.47
214	12/23/2022	MENARDS 3327	576.55
214	12/23/2022	TERMINAL SUPPLY CO.	1,567.34

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 5-JAN-2023

Period Name: Dec-22

214	12/26/2022	DISPUTE CREDIT	(919.07)
214	12/26/2022	UPS	12.31
214	12/26/2022	SPEEDWAY 07216 3688 W	146.31
214	12/26/2022	HALE INDUSTRIES INC	1,358.40
214	12/28/2022	AMZN MKTP US	24.99
214	12/28/2022	AMZN MKTP US	41.38
214	12/28/2022	KALAHARI RESORT - WI	126.99
214	12/28/2022	KALAHARI RESORT - WI	126.99
214	12/29/2022	AMZN MKTP US	28.98
214	12/29/2022	WENSCO SIGN SUPPLY	114.38
214	12/29/2022	NISCO INC	2,979.99
214	12/30/2022	AMZN MKTP US	11.99
214	12/30/2022	FEDEX	36.37
214	12/30/2022	RUBBER INC CHICAGO	44.98
214	12/30/2022	AMZN MKTP US	80.19
214	12/30/2022	HUMPHREY SERVICE PARTS	259.49
214	12/30/2022	AMZN MKTP US	288.47
214	12/30/2022	STALKERRADAR	790.00
216	12/1/2022	NETFLIX.COM	19.99
216	12/1/2022	IN *THE BLUE LINE	199.00
216	12/5/2022	HLU*HULU 2176218995781	13.99
216	12/5/2022	COMCAST CHICAGO	420.88
216	12/8/2022	DOLLAR TREE	6.25
216	12/8/2022	WAL-MART #1489	9.88
216	12/8/2022	SAMSClub #6228	123.30
216	12/9/2022	SAMS CLUB #6228	4.00
216	12/9/2022	MARIANOS #502	17.97
216	12/14/2022	AMZN MKTP US	(13.95)
216	12/14/2022	NORTH EAST MULTI REG	210.00
216	12/15/2022	FASTBREAK	15.00
216	12/15/2022	FASTBREAK	38.75
216	12/16/2022	FILINGSUPPLIES	13.90
216	12/19/2022	CULVERS LINCOLNSHIRE	19.60
216	12/19/2022	CULVERS LINCOLNSHIRE	33.21
216	12/19/2022	DOLLAR TREE	68.37
216	12/22/2022	SAMSClub #6228	4.00
220	12/19/2022	IL TOLLWAY-WEB	10.00
234	12/5/2022	AMZN MKTP US	39.96
234	12/5/2022	AMZN MKTP US	42.30
234	12/5/2022	MENARDS ANTIGO WI	71.23
234	12/5/2022	MCMaster-CARR	72.03
234	12/6/2022	VZWRLSS*APOCC VISB	1,632.35
234	12/12/2022	ACE HDWE	32.31
234	12/12/2022	MENARDS GURNEE IL	156.34
234	12/12/2022	CONSERV FS INC	372.00
234	12/16/2022	CALL ONE	65.29
234	12/19/2022	VZWRLSS*APOCC VISB	191.56
234	12/21/2022	AMZN MKTP US	103.96
234	12/21/2022	MENARDS GURNEE IL	142.37
234	12/22/2022	MENARDS GURNEE IL	(23.98)
234	12/22/2022	MENARDS 3327	46.77
234	12/22/2022	AMZN MKTP US	69.28

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 5-JAN-2023

Period Name: Dec-22

250	12/2/2022	EKITSUPPLY	395.00
250	12/15/2022	CIOX HEALTH	41.50
250	12/15/2022	VITALSCAN, LLC	47.91
250	12/19/2022	ILLINOIS PSYCHOLOGICAL	80.00
250	12/19/2022	ILLINOIS PSYCHOLOGICAL	80.00
250	12/19/2022	DASH MEDICAL GLOVES, LLC	1,902.40
250	12/22/2022	VITALSCAN, LLC	55.11
252	12/5/2022	COMCAST CHICAGO	258.83
258	12/15/2022	COMED PAYMENT	50.10
260	12/5/2022	PAYFLOW/PAYPAL	30.00
266	12/9/2022	ADOBE *ACROPRO SUBS	78.50
267	12/2/2022	TLO TRANSUNION	157.40
267	12/5/2022	AMZN MKTP US	20.58
267	12/7/2022	ITU ABSORBTECH INC	64.75
267	12/8/2022	DISPUTE CREDIT	(11.13)
267	12/8/2022	AMAZON.COM*2245Q9P03	239.90
267	12/8/2022	MOPEC	1,465.92
267	12/9/2022	READYREFRESH/WATERSERV	14.00
267	12/9/2022	ROSALIND FRANKLIN UNIV	52.53
267	12/9/2022	AMAZON.COM*M99BC2TP3	719.70
267	12/13/2022	READYREFRESH/WATERSERV	42.97
267	12/14/2022	PAYPAL	25.00
267	12/14/2022	IN *CONSOLIDATED PATHO	45.00
267	12/14/2022	ABMDI	50.00
267	12/14/2022	ABMDI	50.00
267	12/14/2022	MOTOROLA SOLUTIONS ONL	322.00
267	12/15/2022	BERLIN PACKAGING	890.00
267	12/15/2022	NMS LABS	9,196.00
267	12/16/2022	AMZN MKTP US	5.22
267	12/16/2022	FEDEX	29.07
267	12/16/2022	AMZN MKTP US	182.09
267	12/16/2022	MEDLINE INDUSTRIES, LP	332.73
267	12/16/2022	ALSCO INC.	674.88
267	12/21/2022	VZWRLSS*IVR VB	651.90
267	12/22/2022	ULINE	227.00
267	12/22/2022	GRAINGER	317.85
267	12/22/2022	VWR INTERNATIONAL INC	1,146.95
267	12/23/2022	AMZN MKTP US	114.60
267	12/23/2022	ASSOCIATED BAG COMPANY	2,281.11
268	12/2/2022	GRIMCO INC	288.22
268	12/8/2022	IT STRAPS ON INC	773.50
268	12/14/2022	GRIMCO INC	144.11
269	12/19/2022	VCN	61.26
610	12/1/2022	GRAINGER	28.05
610	12/1/2022	GRAINGER	58.38
610	12/1/2022	OFFICESUPPLY.COM	68.96
610	12/1/2022	IL TOLLWAY-AUTOREPLENI	80.00
610	12/1/2022	THE UPS STORE 1319	184.94
610	12/1/2022	GRAINGER	203.86
610	12/1/2022	GRAINGER	207.51
610	12/1/2022	INTERSTATE ALL BATTERY	889.20
610	12/1/2022	USA BLUE BOOK	939.67

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 5-JAN-2023

Period Name: Dec-22

610	12/1/2022	PREMIER FENCE INC	1,175.00
610	12/2/2022	AMZN MKTP US	38.77
610	12/2/2022	AMZN MKTP US	46.22
610	12/2/2022	STAPLS7602900075000002	98.94
610	12/2/2022	STAPLS7602900075000001	322.38
610	12/2/2022	GRAINGER	328.51
610	12/5/2022	VZWRLSS*IVR VB	22.17
610	12/5/2022	VZWRLSS*IVR VB	22.33
610	12/5/2022	AMZN MKTP US	38.37
610	12/5/2022	AMZN MKTP US	49.68
610	12/5/2022	VZWRLSS*IVR VB	66.51
610	12/5/2022	AMZN MKTP US	73.53
610	12/5/2022	GROWER EQUIPMENT & SUP	97.84
610	12/5/2022	AMZN MKTP US	100.68
610	12/5/2022	VZWRLSS*IVR VB	110.85
610	12/5/2022	READYREFRESH/WATERSERV	114.92
610	12/5/2022	AMZN MKTP US	131.82
610	12/5/2022	PAYPAL	200.00
610	12/5/2022	VZWRLSS*IVR VB	243.95
610	12/5/2022	PIZANOZ PIZZA	269.98
610	12/5/2022	AMZN MKTP US	364.00
610	12/5/2022	WWETT REG	435.00
610	12/5/2022	VZWRLSS*IVR VB	509.56
610	12/5/2022	BUCKEYE POWER SALES	2,209.06
610	12/6/2022	INTERSTATE ALL BATTERY	(100.00)
610	12/6/2022	AMZN MKTP US AMZN.COM/	(89.97)
610	12/6/2022	AMZN MKTP US	17.95
610	12/6/2022	AMERICAN GASES CORP	30.05
610	12/6/2022	U.S. PLASTIC CORPORATI	33.42
610	12/6/2022	DAILY HERALD/REFLEJOS	81.40
610	12/6/2022	ACE HDWE	90.92
610	12/6/2022	AMZN MKTP US	152.38
610	12/6/2022	AMERICAN WATER WORKS A	244.00
610	12/6/2022	NEWSLETTER PUBLICATION	299.00
610	12/6/2022	USA BLUE BOOK	439.00
610	12/6/2022	GRAINGER	626.91
610	12/6/2022	AMERICAN WATER WORKS A	720.83
610	12/6/2022	AMERICAN WATER WORKS A	720.83
610	12/6/2022	AMERICAN WATER WORKS A	720.83
610	12/6/2022	AMERICAN WATER WORKS A	720.83
610	12/6/2022	HACH COMPANY	780.93
610	12/6/2022	GRAYBAR ELECTRIC COMPA	811.90
610	12/6/2022	GARNET MIDWEST INC	916.26
610	12/6/2022	ULINE	1,180.00
610	12/6/2022	AMERICAN WATER WORKS A	1,441.68
610	12/7/2022	U.S. PLASTIC CORPORATI	28.98
610	12/7/2022	ACE HDWE	29.97
610	12/7/2022	AMAZON.COM*H10RV25U3 A	38.60
610	12/7/2022	VZWRLSS*IVR VB	42.27
610	12/7/2022	VZWRLSS*IVR VB	42.27
610	12/7/2022	AMZN MKTP US	113.95
610	12/7/2022	VZWRLSS*IVR VB	128.97

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 5-JAN-2023

Period Name: Dec-22

610	12/7/2022	THE HOME DEPOT #1922	144.36
610	12/7/2022	VZWRLSS*IVR VB	150.10
610	12/7/2022	VZWRLSS*IVR VB	163.46
610	12/7/2022	GRAINGER	164.36
610	12/7/2022	VZWRLSS*IVR VB	169.08
610	12/7/2022	VZWRLSS*IVR VB	170.96
610	12/7/2022	AMZN MKTP US	204.85
610	12/7/2022	GRAINGER	210.71
610	12/7/2022	VZWRLSS*IVR VB	216.35
610	12/7/2022	VZWRLSS*IVR VB	226.35
610	12/7/2022	VZWRLSS*IVR VB	288.37
610	12/7/2022	VZWRLSS*IVR VB	335.64
610	12/7/2022	STANDARD EQUIPMENT COM	347.90
610	12/7/2022	VZWRLSS*IVR VB	358.16
610	12/7/2022	IPWMAN* IPWMAN 1827	500.00
610	12/7/2022	VZWRLSS*IVR VB	552.82
610	12/7/2022	VZWRLSS*IVR VB	762.08
610	12/7/2022	ILLINOIS AWWA	800.00
610	12/7/2022	VZWRLSS*IVR VB	1,150.76
610	12/7/2022	USA BLUE BOOK	1,457.80
610	12/8/2022	AMZN MKTP US	49.99
610	12/8/2022	THE UPS STORE 1319	132.99
610	12/8/2022	OFFICESUPPLY.COM	136.99
610	12/8/2022	GRAYBAR ELECTRIC COMPA	148.22
610	12/8/2022	TARGET 00019125	195.00
610	12/8/2022	SUNSHINE FILTERS OF PI	2,893.03
610	12/9/2022	GRAINGER	2.50
610	12/9/2022	GRAINGER	2.59
610	12/9/2022	USPS.COM CLICKNSHIP	9.90
610	12/9/2022	ACE HDWE	19.36
610	12/9/2022	AMZN MKTP US	39.78
610	12/9/2022	ILLINOIS AWWA	48.00
610	12/9/2022	THE UPS STORE 1319	58.34
610	12/9/2022	AMZN MKTP US	67.02
610	12/9/2022	GRAINGER	67.88
610	12/9/2022	GRAINGER	170.08
610	12/9/2022	MENARDS LONG GROVE IL	172.12
610	12/9/2022	GRAINGER	236.61
610	12/9/2022	USA BLUE BOOK	270.28
610	12/9/2022	GRAINGER	277.48
610	12/9/2022	IN *BETA TECH SCIENTIF	919.00
610	12/12/2022	GRAINGER	(53.05)
610	12/12/2022	AMZN MKTP US	5.98
610	12/12/2022	STAPLES DIRECT	71.60
610	12/12/2022	STAPLS7369951181000001	73.51
610	12/12/2022	STAPLES DIRECT	79.98
610	12/12/2022	AMZN MKTP US	90.91
610	12/12/2022	STAPLS7370037808000001	98.55
610	12/12/2022	ROGANS SHOES CORPORATE	178.50
610	12/12/2022	AMZN MKTP US	257.30
610	12/12/2022	GRAINGER	387.44
610	12/12/2022	FISCHER BROS FRESH	482.05

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 5-JAN-2023

Period Name: Dec-22

610	12/12/2022	FISCHER BROS FRESH	642.72
610	12/12/2022	FISCHER BROS FRESH	856.97
610	12/12/2022	FISCHER BROS FRESH	1,014.55
610	12/13/2022	NAPA AUTO PARTS LIBERT	18.30
610	12/13/2022	GRAINGER	20.28
610	12/13/2022	GRAINGER	31.67
610	12/13/2022	GRAYBAR ELECTRIC COMPA	37.60
610	12/13/2022	ACE HDWE	59.94
610	12/13/2022	USA BLUE BOOK	113.19
610	12/13/2022	GRAINGER	125.36
610	12/13/2022	USA BLUE BOOK	152.88
610	12/13/2022	USA BLUE BOOK	433.16
610	12/13/2022	HYDROTEX PARTNERS, LTD	821.88
610	12/14/2022	USPS.COM CLICKNSHIP	9.90
610	12/14/2022	STAPLS7370037808000002	28.25
610	12/14/2022	STAPLS7369951181000002	28.25
610	12/14/2022	INTERSTATE ALL BATTERY	216.45
610	12/14/2022	GRAINGER	221.81
610	12/14/2022	GRAYBAR ELECTRIC COMPA	328.63
610	12/14/2022	GASVODA AND ASSOCIATES	923.69
610	12/14/2022	CARHARTT	1,988.18
610	12/14/2022	L AND S ELECTRIC INC	2,844.00
610	12/15/2022	AMAZON.COM*3A60T6X3 A	39.98
610	12/15/2022	AMZN MKTP US	39.99
610	12/15/2022	THE UPS STORE 1319	103.64
610	12/15/2022	CHICAGO TRIB SUBSCRIPT	109.44
610	12/15/2022	GRAINGER	696.93
610	12/15/2022	GASVODA AND ASSOCIATES	950.00
610	12/15/2022	CARHARTT	2,208.29
610	12/16/2022	AMZN MKTP US	29.92
610	12/16/2022	GRAINGER	84.70
610	12/16/2022	GRAINGER	89.86
610	12/16/2022	INTERSTATE ALL BATTERY	161.85
610	12/16/2022	STAPLS7370486881000001	331.43
610	12/16/2022	GRAINGER	607.03
610	12/16/2022	MENARDS GURNEE IL	660.00
610	12/16/2022	MID AMERICAN WATER WAU	724.38
610	12/16/2022	SWAN ANALYTICAL USA IN	744.15
610	12/16/2022	GRAINGER	1,130.47
610	12/16/2022	TFS*FISHERSCI ECOM CHI	1,554.68
610	12/16/2022	L AND S ELECTRIC INC	2,927.00
610	12/16/2022	ROGANS SHOES CORPORATE	10,071.64
610	12/19/2022	AMZN MKTP US	5.99
610	12/19/2022	MCDONALD'S F119	10.80
610	12/19/2022	MENARDS 3327	14.98
610	12/19/2022	MENARDS 3327	21.98
610	12/19/2022	AMAZON.COM*EY1ZR30F3	25.26
610	12/19/2022	MCDONALD'S F119	36.72
610	12/19/2022	ZOOM.US 888-799-9666	44.97
610	12/19/2022	GRAPHIC PARTNERS INC	48.00
610	12/19/2022	OFFICESUPPLY.COM	96.34
610	12/19/2022	AWWA.ORG	96.50

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 5-JAN-2023

Period Name: Dec-22

610	12/19/2022	HACH COMPANY	238.00
610	12/19/2022	ALTORFER INDUSTRIES	405.00
610	12/19/2022	STAPLS7370708691000001	438.98
610	12/19/2022	AIR COMFORT	795.00
610	12/19/2022	PREMIER FENCE INC	1,175.00
610	12/20/2022	ACE HDWE	3.40
610	12/20/2022	AMAZON.COM*QN3KC6MC3 A	54.58
610	12/20/2022	AMZN MKTP US	135.99
610	12/20/2022	GRAINGER	186.00
610	12/20/2022	GRAINGER	737.50
610	12/20/2022	CARHARTT	1,838.34
610	12/20/2022	WATER SERVICES COMPANY	3,640.00
610	12/21/2022	AMZN MKTP US	69.36
610	12/22/2022	THE HOME DEPOT #1922	16.36
610	12/22/2022	AMAZON.COM*9F80U85B3 A	33.70
610	12/22/2022	AMZN MKTP US	53.81
610	12/22/2022	TARGET 00019125	65.00
610	12/22/2022	GRAINGER	384.05
610	12/23/2022	ACE HDWE	28.70
610	12/23/2022	ACE HDWE	32.10
610	12/23/2022	STAPLS7603615609000001	82.65
610	12/23/2022	LEE JENSEN SALES	570.00
610	12/23/2022	GRAYBAR ELECTRIC COMPA	1,994.70
610	12/23/2022	CARHARTT	2,295.67
610	12/26/2022	ADOBE *CREATIVE CLOUD	23.99
610	12/26/2022	ADOBE *CREATIVE CLOUD	33.98
610	12/26/2022	ADOBE *CREATIVE CLOUD	50.97
610	12/26/2022	ADOBE *CREATIVE CLOUD	67.96
610	12/26/2022	ADOBE *CREATIVE CLOUD	222.91
610	12/26/2022	ADOBE *CREATIVE CLOUD	285.84
610	12/27/2022	AMZN MKTP US	44.18
610	12/28/2022	CPI INTERNATIONAL	234.43
610	12/28/2022	GRAINGER	305.94
610	12/28/2022	GRAINGER	589.50
610	12/29/2022	GRAINGER	9.45
610	12/29/2022	GRAINGER	9.77
610	12/29/2022	THE HOME DEPOT #1922	28.66
610	12/29/2022	GRAINGER	30.14
610	12/29/2022	MCMMASTER-CARR	117.87
610	12/29/2022	GRAINGER	178.34
610	12/29/2022	GRAINGER	525.45
610	12/29/2022	GRAINGER	4,656.77
610	12/30/2022	USPS.COM CLICKNSHIP	9.90
610	12/30/2022	GRAINGER	39.40
610	12/30/2022	LUKES OF LAKE BLUFF	70.01
610	12/30/2022	ILLINOIS AWWA	80.00
610	12/30/2022	GRAINGER	83.34
610	12/30/2022	THE UPS STORE 1319	189.31
610	12/30/2022	GRAINGER	355.87
610	12/30/2022	GRAINGER	862.96
725	12/1/2022	FEDEX	230.37
725	12/5/2022	TST* ANASTASIA'S SPORT	368.06

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 5-JAN-2023

Period Name: Dec-22

725	12/5/2022	COMCAST CHICAGO	579.36
725	12/8/2022	FEDEX	61.40
725	12/12/2022	NETFLIX.COM	43.99
725	12/12/2022	BEYOND MENU 91163267	259.08
725	12/15/2022	FEDEX	56.94
725	12/20/2022	PIZZA HUT 034098	274.31
725	12/22/2022	FEDEX	10.21
725	12/26/2022	GAMEFLY HOLDINGS LLC	29.95
725	12/28/2022	GREEN TOWN TAVERN	210.42
725	12/28/2022	COMCAST CHICAGO	579.36
725	12/29/2022	FEDEX	111.90
725	12/29/2022	CHICAGO TRIB SUBSCRIPT	422.40
740	12/2/2022	FEDEX	20.83
740	12/5/2022	72988 - 1330 WEST FULT	13.00
740	12/13/2022	STAPLES 00116947	69.99
740	12/13/2022	MCDONALD'S F119	750.00
740	12/21/2022	AMZN MKTP US	18.31
740	12/23/2022	TDA CONSULTING	595.00
740	12/26/2022	AMZN MKTP US	31.26
740	12/26/2022	UNITED AIRLINES	186.20
790	12/6/2022	WAL-MART	50.00
790	12/6/2022	WM SUPERCENTER #3891	50.00
790	12/6/2022	WM SUPERCENTER #3891	50.00
790	12/7/2022	WM SUPERCENTER #3891	(50.00)
790	12/8/2022	TST* LOUIES	99.96
790	12/16/2022	DUNKIN #355231	50.00
790	12/16/2022	JEWEL OSCO 3466	50.00
790	12/19/2022	WAL-MART #1228	291.90
790	12/19/2022	WAL-MART #1228	1,699.32
790	12/19/2022	WAL-MART #1228	2,336.14
790	12/19/2022	WAL-MART #1228	2,527.67
910	12/1/2022	VBS*VONAGE BUSINESS	174.60
910	12/5/2022	VZWRLSS*APOCC VISB	14,980.16
910	12/6/2022	WSI TECHNOLOGIES	4,901.24
910	12/8/2022	AMAZON.COM*LF0Y050D3	18.56
910	12/8/2022	AMZN MKTP US	67.63
910	12/8/2022	JEWEL OSCO 4305	161.10
910	12/9/2022	COMCAST CHICAGO	311.71
910	12/12/2022	IL TOLLWAY-AUTOREPLENI	10.00
910	12/13/2022	PRIORITY DISPATCH CORP	365.00
910	12/14/2022	MOTOROLA SOLUTIONS ONL	312.00
910	12/14/2022	ESRI	349.00
910	12/14/2022	TYLER USER CONFERENCE	1,099.00
910	12/16/2022	AMAZON.COM*VG9P850Q3 A	33.75
910	12/16/2022	ILLINOIS GEORGRAPHIC I	85.00
910	12/16/2022	VZWRLSS*APOCC VISB	168.28
910	12/16/2022	APCO INTERNATIONAL	200.00
910	12/16/2022	NENA	725.00
910	12/16/2022	TYLER USER CONFERENCE	1,099.00
910	12/19/2022	UBER TRIP	20.98
910	12/19/2022	APCO INTERNATIONAL	100.00
910	12/19/2022	LIONHEART	1,582.29

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 5-JAN-2023

Period Name: Dec-22

910	12/20/2022	CDW GOVT #FR74556	505.00
910	12/21/2022	VOIANCE LLC	57.33
910	12/22/2022	UBER TRIP	(20.98)
910	12/22/2022	COMCAST CHICAGO	342.51
910	12/22/2022	COMCAST BUSINESS	4,730.33
910	12/29/2022	CRYSTAL LAKE EXPRESS W	30.00
930	12/1/2022	AMZN MKTP US	13.22
930	12/1/2022	MEMORIAL TREE BY LEGAC	39.99
930	12/2/2022	AIRPORTPARKINGRESERVAT	18.28
930	12/2/2022	VZWRLSS*MY VZ VB P	204.29
930	12/5/2022	BRACING SYSTEMS, INC	(138.25)
930	12/5/2022	SQ *EZZADDIN ABDULWAHA	26.33
930	12/5/2022	AMZN MKTP US	42.31
930	12/6/2022	PIGGLY WIGGLY # 101	118.19
930	12/7/2022	TST* UNION KITCHEN & T	24.61
930	12/8/2022	KWIK TRIP 10900010926	6.49
930	12/9/2022	SQ *BAGS	3.50
930	12/9/2022	OLD TOWN NEWS T2E SAN	7.78
930	12/9/2022	IN *FLAT CAN RECYCLING	490.00
930	12/12/2022	AMERICAN AIRLINES	30.00
930	12/12/2022	O HARE BLUE SKY PARKIN	90.63
930	12/16/2022	VILLAGE OF GURNEE	43.31
930	12/19/2022	WILDFIRE GLENVIEW	396.99
930	12/19/2022	MARRIOTT GASLAMP QUART	943.04
930	12/20/2022	LABELMASTER	90.02
930	12/23/2022	ECO PROMOTIONAL PRODUC	756.80
930	12/29/2022	LABELMASTER	71.00
930	12/30/2022	VZWRLSS*MY VZ VB P	204.03
930	12/30/2022	ALARM PROCESSING CENTE	228.90
Not Available	12/1/2022	GENOA QOL 20013	27.22
Not Available	12/1/2022	JERSEY MIKES 27003	34.70
Not Available	12/1/2022	WM SUPERCENTER #3893	56.54
Not Available	12/1/2022	KAHOOT! ASA	180.00
Not Available	12/1/2022	KAHOOT! ASA	180.00
Not Available	12/2/2022	FACEBK 52UJJF642	25.00
Not Available	12/2/2022	JEWEL OSCO 3421	28.94
Not Available	12/2/2022	ILLINOIS AWWA	48.00
Not Available	12/2/2022	WM SUPERCENTER #3893	50.23
Not Available	12/2/2022	ACE HDWE	119.99
Not Available	12/2/2022	WAL-MART #1228	271.18
Not Available	12/2/2022	FACEBK MCF68KF922	480.53
Not Available	12/2/2022	FACEBK QH8FKKFGG2	490.00
Not Available	12/2/2022	FACEBK SSTRGL3VP2	764.73
Not Available	12/5/2022	WM SUPERCENTER #3893	(3.77)
Not Available	12/5/2022	FACEBK MJ5S3HB642	25.00
Not Available	12/5/2022	FACEBK MKSFFHT642	25.00
Not Available	12/5/2022	FACEBK TS23EHP542	35.00
Not Available	12/5/2022	FACEBK KNSU8HK642	50.00
Not Available	12/5/2022	WM SUPERCENTER #3891	92.05
Not Available	12/5/2022	DTV	96.98
Not Available	12/5/2022	BUONA LAKEMOOR #31	118.61
Not Available	12/5/2022	WM SUPERCENTER #3893	175.18

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 5-JAN-2023

Period Name: Dec-22

Not Available	12/5/2022	PUBLIC STORAGE 07033	178.00
Not Available	12/5/2022	VOLO AUTO MUSEUM	219.45
Not Available	12/5/2022	PUBLIC STORAGE 07033	227.00
Not Available	12/5/2022	STAPLS7602855190000001	259.99
Not Available	12/5/2022	WALMART.COM 8009666546	304.27
Not Available	12/5/2022	WWETT REG	435.00
Not Available	12/6/2022	SAVE A LOT 61311-WAU	40.82
Not Available	12/6/2022	WM SUPERCENTER #3891	47.87
Not Available	12/6/2022	WM SUPERCENTER #3891	47.87
Not Available	12/6/2022	O360 CONTENT DELIVERY	84.95
Not Available	12/6/2022	WM SUPERCENTER #1668	95.98
Not Available	12/6/2022	WM SUPERCENTER #1668	95.98
Not Available	12/7/2022	WM SUPERCENTER #1668	(95.98)
Not Available	12/7/2022	WM SUPERCENTER #3891	(47.87)
Not Available	12/7/2022	MARCUS GURNEE CINE BOX	30.00
Not Available	12/7/2022	WM SUPERCENTER #3893	41.70
Not Available	12/7/2022	WM SUPERCENTER #3891	55.00
Not Available	12/7/2022	FACEBK ULB7AHK642	75.00
Not Available	12/7/2022	TARGET 00008334	241.51
Not Available	12/7/2022	WALMART.COM	283.93
Not Available	12/7/2022	PESI	399.99
Not Available	12/7/2022	WATER PRODUCTS COMPANY	732.00
Not Available	12/7/2022	THE HOME DEPOT #1922	1,038.98
Not Available	12/8/2022	WAL-MART #3893	2.78
Not Available	12/8/2022	WAL-MART #3893	21.76
Not Available	12/8/2022	JIMANO S PIZZERIA	34.47
Not Available	12/8/2022	THORNTONS #0321	50.00
Not Available	12/8/2022	JEWEL OSCO 4516	50.00
Not Available	12/8/2022	4TE*FSS TECHNOLOGIELS	780.00
Not Available	12/9/2022	WAL-MART #3893	8.29
Not Available	12/9/2022	CURB SVC TAXI CHICA	13.25
Not Available	12/9/2022	WAL-MART #3893	33.75
Not Available	12/9/2022	WAL-MART #3893	34.56
Not Available	12/9/2022	SQ *ALL COMMUNITY EVEN	57.87
Not Available	12/9/2022	FACEBK X7RU7HB642	75.00
Not Available	12/9/2022	JEWEL OSCO 4516	75.00
Not Available	12/9/2022	METRA WAUKEGAN	130.00
Not Available	12/9/2022	WAL-MART #3893	137.28
Not Available	12/9/2022	BESTBUYCOM806716283007	187.98
Not Available	12/9/2022	WAL-MART #1668	199.49
Not Available	12/9/2022	BLS*TOMEDES LTD8777748	219.48
Not Available	12/9/2022	USA BLUE BOOK	299.58
Not Available	12/9/2022	BESTBUYCOM806716283007	319.98
Not Available	12/9/2022	OVERHEAD DOOR OF LAKE	553.51
Not Available	12/9/2022	NATL CNCL FOR BHVRL HT	2,947.80
Not Available	12/12/2022	UBER TRIP	8.91
Not Available	12/12/2022	SUBWAY 18204	18.37
Not Available	12/12/2022	MIKE'S PIZZA	27.05
Not Available	12/12/2022	AMAZON.COM*8360E3P93	30.02
Not Available	12/12/2022	AMAZON.COM*A89EQ45B3 A	40.20
Not Available	12/12/2022	WALMART.COM	41.28
Not Available	12/12/2022	AMAZON.COM*2710D6C83	49.45

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 5-JAN-2023

Period Name: Dec-22

Not Available	12/19/2022	IL TOLLWAY-AUTOREPLENI	20.00
Not Available	12/19/2022	JAMES W. SMITH PRINTIN	25.00
Not Available	12/19/2022	JAMES W. SMITH PRINTIN	25.00
Not Available	12/19/2022	GENOA QOL 20013	27.54
Not Available	12/19/2022	MCMMASTER-CARR	34.01
Not Available	12/19/2022	JIMANO S PIZZERIA	34.57
Not Available	12/19/2022	JEWEL OSCO 3421	40.00
Not Available	12/19/2022	JEWEL OSCO 4516	40.00
Not Available	12/19/2022	ILLINOIS AWWA	48.00
Not Available	12/19/2022	ILLINOIS AWWA	48.00
Not Available	12/19/2022	CHICK-FIL-A #02976	48.83
Not Available	12/19/2022	ILLINOIS AWWA	60.00
Not Available	12/19/2022	GOJOS CAFE & PANCAKE H	71.73
Not Available	12/19/2022	CHILI'S GURNEE MILLS #	114.91
Not Available	12/19/2022	JEWEL OSCO 0606	123.43
Not Available	12/19/2022	READYREFRESH/WATERSERV	123.90
Not Available	12/19/2022	ILLINOIS AWWA	143.00
Not Available	12/19/2022	STAPLS7603355836000001	191.48
Not Available	12/19/2022	MENARDS GURNEE IL	196.28
Not Available	12/19/2022	STAPLS7603173350000002	299.98
Not Available	12/19/2022	HOMEDEPOT.COM	374.99
Not Available	12/19/2022	COMCAST CHICAGO	451.55
Not Available	12/19/2022	AIR COMFORT	650.20
Not Available	12/19/2022	COMCAST CHICAGO	2,019.08
Not Available	12/20/2022	NATL STDNT CLEARINGHOU	2.50
Not Available	12/20/2022	NATL STDNT CLEARINGHOU	2.50
Not Available	12/20/2022	NATL STDNT CLEARINGHOU	2.50
Not Available	12/20/2022	NATL STDNT CLEARINGHOU	2.50
Not Available	12/20/2022	NATL STDNT CLEARINGHOU	2.50
Not Available	12/20/2022	NATL STDNT CLEARINGHOU	2.50
Not Available	12/20/2022	NATL STDNT CLEARINGHOU	2.50
Not Available	12/20/2022	WAL-MART #3893	39.92
Not Available	12/20/2022	WAL-MART #3893	49.74
Not Available	12/20/2022	GRAINGER	101.52
Not Available	12/20/2022	GRAINGER	184.40
Not Available	12/20/2022	AMZN MKTP US	258.90
Not Available	12/21/2022	FACEBK JXF68JX5A2	25.00
Not Available	12/21/2022	WAL-MART #3893	100.00
Not Available	12/21/2022	IN *COVITA	108.36
Not Available	12/21/2022	WAL-MART #3893	120.34
Not Available	12/21/2022	USA BLUE BOOK	537.51
Not Available	12/21/2022	TRIBUNE PUBLISHING COM	844.30
Not Available	12/21/2022	ARROWHEAD PROMOTION	887.83
Not Available	12/22/2022	STAPLS7603494478000001	15.99
Not Available	12/22/2022	DLX*APLUS DLX FOR BUS	17.90
Not Available	12/22/2022	FACEBK 55U8DHF5A2	25.00
Not Available	12/22/2022	FSP*MAPP	40.00
Not Available	12/22/2022	WWW.IAPPO.ORG	45.00
Not Available	12/22/2022	WAL-MART #3891	55.00
Not Available	12/22/2022	JIMANO S PIZZERIA	72.55
Not Available	12/22/2022	GRAYBAR ELECTRIC COMPA	92.48
Not Available	12/22/2022	GRAINGER	209.62

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 5-JAN-2023

Period Name: Dec-22

Not Available	12/22/2022	ALDI 64055	235.84
Not Available	12/22/2022	PEX SUPPLY	344.63
Not Available	12/22/2022	FACEBK VX6JXHP542	400.00
Not Available	12/22/2022	WAL-MART #3891	411.72
Not Available	12/22/2022	BIG ED'S BBQ	569.95
Not Available	12/22/2022	LIBERTY PROCESS EQUIPM	3,513.00
Not Available	12/23/2022	JEWEL OSCO 0606	36.90
Not Available	12/23/2022	WAL-MART #3891	122.33
Not Available	12/23/2022	HUNAN PALACE RESTAURAN	247.95
Not Available	12/23/2022	LEE JENSEN SALES	460.00
Not Available	12/26/2022	EL COR INDUSTRIES INC	99.98
Not Available	12/26/2022	DOMINO'S 2718	130.32
Not Available	12/26/2022	EL COR INDUSTRIES INC	206.95
Not Available	12/26/2022	EL COR INDUSTRIES INC	528.99
Not Available	12/26/2022	FACEBK JX279K3922	577.02
Not Available	12/28/2022	WATER PRODUCTS COMPANY	(732.00)
Not Available	12/28/2022	CHICAGO TRIB SUBSCRIPT	19.96
Not Available	12/28/2022	WAL-MART	108.28
Not Available	12/29/2022	GRAINGER	(15.00)
Not Available	12/29/2022	WAL-MART #3893	47.92
Not Available	12/29/2022	GRAINGER	129.53
Not Available	12/29/2022	DETECTION INSTRUMENTS	197.41
Not Available	12/29/2022	STAPLS7370456001000001	779.97
Not Available	12/29/2022	OPSGENIE	847.20
Not Available	12/29/2022	WWW.HAWKANALYTICS.COM	4,995.00
Not Available	12/30/2022	AMZN MKTP US	(37.70)
Not Available	12/30/2022	MENARDS 3327	4.99
Not Available	12/30/2022	AMZN MKTP US	28.95
Not Available	12/30/2022	PORTILLOS HOT DOGS#180	207.23
Not Available	12/30/2022	IN *BETA TECH SCIENTIF	372.00
Not Available	12/30/2022	FACEBK QX4V5JP542	600.00
Grand Total:			575,845.89

FISCAL YEAR 2022 LAKE COUNTY BOARD MEMBER TRAVEL REPORT – OCTOBER & NOVEMBER 2022

Summary: The Local Government Travel Expense Control Act (50 ILCS 150) requires all local public agencies to regulate the reimbursement of all travel, meal, and lodging expenses of its officers and employees. In accordance with the Local Government Travel Expense Control Act (50 ILCS 150), we hereby report the Lake County Board Member travel expenses for October 1, 2022 to November 30, 2022.

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

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

Attachment: *Lake County Board Member Travel Report*

Board Member	Date	Amount	Vendor	Business Purpose
District 1 - Linda Pedersen				
	10/26/2022	168.00	Mileage Reimbursement	September 2022 Board Meetings
	11/7/2022	147.00	Mileage Reimbursement	October 2022 Board Meetings
	11/30/2022	63.00	Mileage Reimbursement	November 2022 Board Meetings
		<u>378.00</u>		
District 2 - Diane Hewitt				
	10/26/2022	28.00	Mileage Reimbursement	September 2022 Board Meetings
	11/7/2022	42.00	Mileage Reimbursement	October 2022 Board Meetings
	11/30/2022	28.00	Mileage Reimbursement	November 2022 Board Meetings
		<u>98.00</u>		
District 3 - Dick Barr				
	10/26/2022	18.50	Mileage Reimbursement	September 2022 Board Meetings
	11/30/2022	18.50	Mileage Reimbursement	November 2022 Board Meetings
		<u>37.00</u>		
District 4 - Gina Roberts				
	10/26/2022	35.65	Mileage Reimbursement	September 2022 Board Meetings
	11/7/2022	42.78	Mileage Reimbursement	October 2022 Board Meetings
	11/30/2022	28.52	Mileage Reimbursement	November 2022 Board Meetings
		<u>106.95</u>		
District 5 - J. Kevin Hunter				
	10/26/2022	87.00	Mileage Reimbursement	September 2022 Board Meetings
	11/7/2022	65.25	Mileage Reimbursement	October 2022 Board Meetings
	11/30/2022	43.50	Mileage Reimbursement	November 2022 Board Meetings
		<u>195.75</u>		
District 6 - John Wasik				
	10/26/2022	51.52	Mileage Reimbursement	September 2022 Board Meetings
	11/7/2022	64.40	Mileage Reimbursement	October 2022 Board Meetings
	11/30/2022	25.76	Mileage Reimbursement	November 2022 Board Meetings
		<u>141.68</u>		
District 7 - Carissa Casbon				
	10/26/2022	53.00	Mileage Reimbursement	September 2022 Board Meetings
	11/7/2022	53.00	Mileage Reimbursement	October 2022 Board Meetings
	11/30/2022	39.75	Mileage Reimbursement	November 2022 Board Meetings
		<u>145.75</u>		
District 9 - Mary Ross - Cunningham				
	10/26/2022	3.75	Mileage Reimbursement	September 2022 Board Meetings
	11/7/2022	3.75	Mileage Reimbursement	October 2022 Board Meetings
	11/30/2022	3.75	Mileage Reimbursement	November 2022 Board Meetings
		<u>11.25</u>		
District 10 - Jessica Vealitzek				
	10/26/2022	163.50	Mileage Reimbursement	September 2022 Board Meetings
	11/7/2022	218.00	Mileage Reimbursement	October 2022 Board Meetings
	11/30/2022	109.00	Mileage Reimbursement	November 2022 Board Meetings
		<u>490.50</u>		
District 11 - Paul Frank				
	10/26/2022	116.41	Mileage Reimbursement	September 2022 Board Meetings
	11/7/2022	116.41	Mileage Reimbursement	October 2022 Board Meetings
	11/30/2022	16.63	Mileage Reimbursement	November 2022 Board Meetings
		<u>249.45</u>		
District 12 - Paras Parekh				
	10/26/2022	17.63	Mileage Reimbursement	September 2022 Board Meetings
	11/7/2022	70.52	Mileage Reimbursement	October 2022 Board Meetings
	11/30/2022	52.89	Mileage Reimbursement	November 2022 Board Meetings
		<u>141.04</u>		

Board Member	Date	Amount	Vendor	Business Purpose
District 14 - Angelo D. Kyle				
	10/26/2022	15.78	Mileage Reimbursement	September 2022 Board Meetings
	11/7/2022	18.41	Mileage Reimbursement	October 2022 Board Meetings
	11/30/2022	7.89	Mileage Reimbursement	November 2022 Board Meetings
		<u>42.08</u>		
District 16 - Terry Wilke				
	10/26/2022	53.25	Mileage Reimbursement	September 2022 Board Meetings
	11/7/2022	88.75	Mileage Reimbursement	October 2022 Board Meetings
	11/30/2022	35.50	Mileage Reimbursement	November 2022 Board Meetings
		<u>177.50</u>		
District 17 - Michael Danforth				
	10/26/2022	133.00	Mileage Reimbursement	September 2022 Board Meetings
	11/7/2022	99.75	Mileage Reimbursement	October 2022 Board Meetings
	11/30/2022	66.50	Mileage Reimbursement	November 2022 Board Meetings
		<u>299.25</u>		
District 19 - Catherine Sbarra				
	10/26/2022	26.50	Mileage Reimbursement	September 2022 Board Meetings
	11/7/2022	26.50	Mileage Reimbursement	October 2022 Board Meetings
		<u>53.00</u>		
District 20 - Marah Altenberg				
	10/26/2022	144.40	Mileage Reimbursement	September 2022 Board Meetings
	11/7/2022	144.40	Mileage Reimbursement	October 2022 Board Meetings
	11/30/2022	86.64	Mileage Reimbursement	November 2022 Board Meetings
		<u>375.44</u>		
District 21 - Ann Maine				
	10/26/2022	83.52	Mileage Reimbursement	September 2022 Board Meetings
	11/7/2022	104.40	Mileage Reimbursement	October 2022 Board Meetings
	11/30/2022	62.64	Mileage Reimbursement	November 2022 Board Meetings
		<u>250.56</u>		
Total		<u>\$ 3,193.20</u>		



January 5, 2023
Finance Department
Melissa Gallagher/Ruby Acosta
847-377-2163/mgallagher@lakecountyl.gov

FISCAL YEAR 2022 LAKE COUNTY EMPLOYEE TRAVEL REPORT – OCTOBER & NOVEMBER 2022

Summary: The Local Government Travel Expense Control Act (50 ILCS 150) requires all local public agencies to regulate the reimbursement of all travel, meal, and lodging expenses of its officers and employees. In accordance with the Local Government Travel Expense Control Act (50 ILCS 150), we hereby report the Lake County employee travel expenses for October 1, 2022 to November 30, 2022 for any employee that exceeds the maximum allowed under the regulation adopted. These expenses were found to be necessary and reasonable, under the current inflationary environment which was unanticipated by the governing policy.

The attached report summarizes the transactions that exceeded the maximum amounts established in the Policy. The Employee Travel Report presents (1) airfare that exceeds the maximum reimbursable amount of \$700; (2) airfare add-ons resulting in additional fees, such as early boarding, seat selection option, and travel insurance; and (3) lodging which exceeds the actual reasonable expenses for a standard single room and exceeds the U.S. General Services Administration's current Lodging Rates by more than 20%.

Attachment: Employee Travel Report

Employee Travel Report for County Board Meeting

Report Run Date: 29-DEC-2022

Period Name: Oct-22 & Nov-22

Department	Transaction Amount	Overage Amount
Regional Office of Education	\$184.86	\$33.80
Sheriff	\$720.24	\$170.40
Human Resources	\$388.98	\$87.60
Grand Total:	\$1,294.08	\$291.80

Department: Regional Office of Education					
Transaction Date	Cardholder Name	Traveler's Name	Payee Name	Transaction Amount	Overage amount
9/29/2022	Meg Weekley	Michael Karner	Wyndham Hotels	\$184.86	\$33.80
Department Total:				\$184.86	\$33.80
Department: Sheriff					
Transaction Date	Cardholder Name	Traveler's Name	Payee Name	Transaction Amount	Overage amount
10/26/2022	James Chamernik	James Chamernik	Eagle Ridge Resort & Spa	\$360.12	\$85.20
10/26/2022	James Chamernik	Katie Ladis	Eagle Ridge Resort & Spa	\$360.12	\$85.20
Department Total:				\$720.24	\$170.40
Department: Human Resources					
Transaction Date	Cardholder Name	Traveler's Name	Payee Name	Transaction Amount	Overage amount
8/4/2022	Mary Lou Claussen	Nelmari Velazquez-Zayas	Eagle Ridge Resort & Spa	\$388.98	\$87.60
Department Total:				\$388.98	\$87.60