

October 31, 2022

STATE OF ILLINOIS )  
                                  )SS  
COUNTY OF LAKE )

The Lake County Finance Department Deputy Finance Director herewith submits to the County Board the attached report of CLAIMS AGAINST LAKE COUNTY, ILLINOIS for the month of October 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: 31-OCT-2022**

**Period Name: Oct-22**

| Fund                | Fund Name                                    | Amount               |
|---------------------|--|----------------------|
| 101                 | General Fund                                 | 10,483,616.68        |
| 106                 | Long Term Capital                            | 726,709.48           |
| 206                 | Liability Insurance and Risk Fund            | 121,577.68           |
| 208                 | Veterans Assistance Commission               | 10,371.12            |
| 210                 | Health Department                            | 2,490,927.03         |
| 212                 | Stormwater Management                        | 344,325.26           |
| 214                 | Division of Transportation                   | 276,614.82           |
| 216                 | Hulse Detention Center .                     | 19,151.33            |
| 220                 | TB Clinic                                    | 6,041.26             |
| 232                 | Bridge Tax                                   | 995,727.67           |
| 234                 | Matching Tax                                 | 1,351,977.59         |
| 250                 | Probation Services Fee .                     | 81,705.87            |
| 252                 | Law Library                                  | 12,398.09            |
| 256                 | Court Automation                             | 66,838.01            |
| 258                 | Court Document Storage .                     | 90,802.72            |
| 260                 | Recorder Automation .                        | 10,829.90            |
| 263                 | State's Attorney Records Automation          | 57,750.00            |
| 266                 | Tax Sale Automation Fee                      | 7,356.63             |
| 267                 | Coroner Fees                                 | 3,202.16             |
| 268                 | Motor Fuel Tax                               | 2,289,303.20         |
| 269                 | Sales Tax for Transportation & Public Safety | 3,435,946.35         |
| 510                 | Health, Life & Dental Insurance              | 694,666.45           |
| 610                 | Public Works                                 | 3,157,498.29         |
| 725                 | Sheriff's Agency Funds                       | 11,905.03            |
| 730                 | Employee Flexible Reimbursements             | 22,827.61            |
| 740                 | Community Development .                      | 408,793.43           |
| 743                 | Lake County Regional Stormwater Management   | 25,674.15            |
| 746                 | ARPA Fund                                    | 74,655.48            |
| 750                 | Workforce Development                        | 276,494.09           |
| 760                 | Asset Forfeiture Account                     | 800                  |
| 767                 | Video Gaming                                 | 127,221.71           |
| 770                 | Computer Fraud Forfeitures .                 | 92.15                |
| <b>Grand Total:</b> |  | <b>27,683,801.24</b> |

**Fund Detail:**

| Description: 101-General Fund |            |                           |              |
|-------------------------------|------------|---------------------------|--------------|
| Check Number                  | Check Date | Payee Name                | Check Amount |
| 55979                         | 10/5/2022  | ILLINOIS MUNICIPAL #3026  | 5,318.43     |
| 55981                         | 10/10/2022 | ILLINOIS MUNICIPAL #3026  | 2,703,388.99 |
| 55982                         | 10/11/2022 | ILLINOIS DEPT OF REVENUE  | 50,868.00    |
| 55983                         | 10/11/2022 | ILLINOIS DEPT OF REVENUE  | 620,893.50   |
| 55984                         | 10/12/2022 | WI SCTF                   | 276.92       |
| 55985                         | 10/12/2022 | WI SCTF                   | 2,780.21     |
| 55986                         | 10/12/2022 | STATE DISBURSEMENT UNIT   | 9,710.47     |
| 55987                         | 10/18/2022 | ICMA-RC                   | 206,599.81   |
| 55988                         | 10/18/2022 | FIRST MIDWEST BANK        | 10,044.73    |
| 55989                         | 10/14/2022 | WISCONSIN DEPT OF REVENUE | 57,633.67    |
| 55990                         | 10/14/2022 | ILLINOIS DEPT OF REVENUE  | 289,738.95   |
| 55991                         | 10/14/2022 | INTERNAL REVENUE SERVICE  | 2,041,764.83 |
| 60721                         | 10/3/2022  | JOHN AHLGRIM              | 100.00       |
| 60722                         | 10/3/2022  | PATRICIA SMARTO           | 360.00       |
| 60723                         | 10/3/2022  | BRADLEY JOHN SHAFER       | 285.00       |

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|-------|-----------|---|------------|
| 60724 | 10/3/2022 | PATRICIA A JONES                          | 166.00     |
| 60727 | 10/3/2022 | F.F.T. LLC                                | 692.09     |
| 60728 | 10/3/2022 | T MOBILE USA INC                          | 25.00      |
| 60730 | 10/3/2022 | KANIA ROBINSON                            | 1,050.00   |
| 60731 | 10/3/2022 | ATLAS LANGUAGE SERVICES INC               | 2,240.00   |
| 60734 | 10/3/2022 | MONIQUE JOHNSON                           | 1,050.00   |
| 60735 | 10/3/2022 | GARY THOMMES                              | 199.76     |
| 60736 | 10/3/2022 | SAFEWARE INC                              | 574.00     |
| 60737 | 10/3/2022 | JANICE MORRISON                           | 800.00     |
| 60738 | 10/3/2022 | KRISTEN WRIGHT                            | 900.00     |
| 60741 | 10/3/2022 | ZUCKERMAN DISPUTE RESOLUTION LLC          | 450.00     |
| 60742 | 10/3/2022 | MARILEE ROBERG                            | 350.00     |
| 60743 | 10/3/2022 | MICHAEL W PINSOF                          | 100.00     |
| 60755 | 10/3/2022 | MARTIN N WALKER                           | 189.50     |
| 60758 | 10/3/2022 | ALAN F FRIEDMAN PHD INC                   | 2,075.00   |
| 60764 | 10/3/2022 | UNITED WAY OF LAKE COUNTY                 | 1,419.50   |
| 60768 | 10/3/2022 | CENTURY AUTOMATIC SPRINKLER               | 323.00     |
| 60770 | 10/3/2022 | RICHARD H ECKENSTHALER                    | 202.26     |
| 60776 | 10/3/2022 | PATRICIA A CADRECHA                       | 126.00     |
| 60777 | 10/3/2022 | WELLPATH LLC                              | 278,734.20 |
| 60778 | 10/3/2022 | PAT DAVIS DESIGN GROUP, INC               | 300.00     |
| 60780 | 10/3/2022 | DR CHRIS CLARK CONSULTING LTD             | 2,312.05   |
| 60781 | 10/3/2022 | OCV LLC                                   | 11,980.00  |
| 60785 | 10/3/2022 | CENTRAL POLYGRAPH SERVICE LTD             | 210.00     |
| 60787 | 10/3/2022 | PADDOCK PUBLICATIONS                      | 186.30     |
| 60789 | 10/3/2022 | BURKE, WARREN, MACKAY & SERRITELLA, PC    | 4,585.00   |
| 60793 | 10/3/2022 | WISCONSIN GLACIER SPRINGS CO              | 116.76     |
| 60796 | 10/3/2022 | THE SALEM GROUP                           | 1,799.20   |
| 60801 | 10/3/2022 | VANGUARD ARCHIVES LLC                     | 140.50     |
| 60807 | 10/3/2022 | MICHAEL S JORDAN                          | 250.00     |
| 60812 | 10/3/2022 | WILLIAM RUSSELL                           | 285.00     |
| 60815 | 10/3/2022 | SELECTIVE GIFT INSTITUTE INC DBA          | 780.00     |
| 60820 | 10/3/2022 | ANCEL GLINK PC                            | 3,575.00   |
| 60823 | 10/3/2022 | HOMESTEAD ELECTRICAL CONTRACTING LLC      | 1,994.00   |
| 60825 | 10/3/2022 | MANJARRES LAW LLC                         | 250.00     |
| 60826 | 10/3/2022 | BARBARA J SNIDER                          | 50.00      |
| 60828 | 10/3/2022 | JOHN W KENESEY                            | 350.00     |
| 60833 | 10/3/2022 | STANLEY CONVERGENT SECURITY SOLUTIONS INC | 49,000.00  |
| 60834 | 10/3/2022 | MONICA SALIDO-FISHER                      | 350.70     |
| 60837 | 10/3/2022 | ELLEN ROBERTS                             | 75.00      |
| 60840 | 10/3/2022 | BEST QUALITY FACILITY SERVICES LLC        | 450.00     |
| 60842 | 10/3/2022 | PARTNERS AND PAWS VETERINARY SERVICES     | 315.43     |
| 60844 | 10/3/2022 | GRAPHIC PARTNERS INC                      | 9,676.00   |
| 60845 | 10/3/2022 | BRONNER GROUP LLC                         | 832.50     |
| 60853 | 10/3/2022 | ECOLAB INC                                | 2,292.52   |
| 60856 | 10/3/2022 | LAW OFFICE OF JOHN E MURPHY LLC           | 2,500.00   |
| 60859 | 10/3/2022 | CANON SOLUTIONS AMERICA INC               | 6,397.39   |

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|-------|------------|---|------------|
| 60862 | 10/3/2022  | KENNETH B GREEN                           | 285.00     |
| 60864 | 10/3/2022  | CONDUENT INC                              | 39,364.42  |
| 60866 | 10/3/2022  | MARTA RUPNIEWSKI                          | 150.00     |
| 60867 | 10/3/2022  | GRAINGER INDUSTRIAL SUPPLY                | 5,738.83   |
| 60871 | 10/3/2022  | RITA TACCONA                              | 315.50     |
| 60873 | 10/3/2022  | JOHN N BENEDETTI                          | 4,198.75   |
| 60874 | 10/3/2022  | IMPROV PLAYHOUSE THEATER INC              | 600.00     |
| 60876 | 10/3/2022  | APINDER J SINGH                           | 570.00     |
| 60878 | 10/3/2022  | MATT S LEE                                | 240.00     |
| 60879 | 10/3/2022  | COMMUNITY PARTNERS FOR AFFORDABLE HOUSING | 2,567.90   |
| 60883 | 10/3/2022  | CAREN RAPINCHUK                           | 495.00     |
| 60885 | 10/3/2022  | TALX CORPORATION                          | 445.95     |
| 60886 | 10/3/2022  | VIGILANT SOLUTIONS                        | 21,025.00  |
| 60888 | 10/3/2022  | SENTINEL OFFENDER SERVICES LLC            | 15,067.76  |
| 60889 | 10/3/2022  | GIACT SYSTEMS LLC                         | 2,096.00   |
| 60895 | 10/11/2022 | MAUREEN KELLEHER FLO                      | 150.00     |
| 60898 | 10/11/2022 | MARGARET ROCHE                            | 112.50     |
| 60902 | 10/11/2022 | TOM GEORGES                               | 570.00     |
| 60903 | 10/11/2022 | RYAN DEHEER                               | 1,140.00   |
| 60904 | 10/11/2022 | LINDA STARKEY                             | 135.00     |
| 60909 | 10/11/2022 | CURRIE MOTORS FRANKFORT, INC              | 35,612.00  |
| 60911 | 10/11/2022 | ELLEN ROBERTS                             | 150.00     |
| 60913 | 10/11/2022 | LAW OFFICE OF JOHN E MURPHY LLC           | 3,333.33   |
| 60916 | 10/11/2022 | TK ELEVATOR CORPORATION                   | 1,883.00   |
| 60922 | 10/11/2022 | TERESA CUESTA                             | 836.64     |
| 60923 | 10/11/2022 | KENNETH B GREEN                           | 285.00     |
| 60925 | 10/11/2022 | DEMARTINI LEGAL                           | 2,500.00   |
| 60926 | 10/11/2022 | AXON ENTERPRISE INC                       | 135,000.75 |
| 60928 | 10/11/2022 | MARTA RUPNIEWSKI                          | 1,159.80   |
| 60931 | 10/11/2022 | MATT S LEE                                | 160.00     |
| 60933 | 10/11/2022 | AMANO MCGANN INC                          | 2,072.00   |
| 60934 | 10/11/2022 | DLT SOLUTIONS LLC                         | 45,600.00  |
| 60938 | 10/11/2022 | ARAMARK SERVICES INC DBA                  | 4,199.10   |
| 60941 | 10/11/2022 | WORLD CUP INC                             | 97.04      |
| 60942 | 10/11/2022 | PADDOCK PUBLICATIONS                      | 339.22     |
| 60943 | 10/11/2022 | ULINE INC                                 | 1,500.00   |
| 60959 | 10/11/2022 | NICOLE JOSEPH                             | 2,000.00   |
| 60960 | 10/11/2022 | MICHAEL S JORDAN                          | 250.00     |
| 60963 | 10/11/2022 | ORACLE AMERICA INC                        | 829.76     |
| 60967 | 10/11/2022 | YONDR INC                                 | 3,980.00   |
| 60969 | 10/11/2022 | NANDU THONDAVADI                          | 855.00     |
| 60970 | 10/11/2022 | PATRICIA SMARTO                           | 570.00     |
| 60971 | 10/11/2022 | HOWARD B RICHTER                          | 770.00     |
| 60973 | 10/11/2022 | PRAIRIE STATE LEGAL SERVICES INC          | 850.00     |
| 60975 | 10/11/2022 | MONICA SALIDO-FISHER                      | 210.42     |
| 60978 | 10/11/2022 | LAURIE CAPUTO                             | 1,080.00   |
| 60983 | 10/11/2022 | GIL ANTONIO BORJAS                        | 330.00     |

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| 60986 | 10/11/2022 | ANDERSON EDUCATIONAL CONSULTING INC    | 6,876.38  |
| 60991 | 10/11/2022 | KANIA ROBINSON                         | 1,050.00  |
| 60993 | 10/11/2022 | MONIQUE JOHNSON                        | 1,050.00  |
| 60995 | 10/11/2022 | COMPASSION FUNERAL SERVICE INC         | 6,765.75  |
| 61000 | 10/11/2022 | LENOVO INC                             | 64,707.75 |
| 61005 | 10/11/2022 | RUSSELL MONIE                          | 285.00    |
| 61006 | 10/11/2022 | JOHN R GLENN                           | 1,035.00  |
| 61008 | 10/11/2022 | GIOVANNA PERRI MEIER                   | 355.50    |
| 61012 | 10/11/2022 | CANON SOLUTIONS AMERICA INC            | 5,823.95  |
| 61013 | 10/11/2022 | GRAINGER INDUSTRIAL SUPPLY             | 3,399.96  |
| 61014 | 10/11/2022 | AMEN LEGAL GROUP LLC                   | 2,500.00  |
| 61016 | 10/11/2022 | MARK A RUDA                            | 200.00    |
| 61018 | 10/11/2022 | ARKA PANA CONSULTING LLC               | 2,000.00  |
| 61019 | 10/11/2022 | WELLPATH LLC                           | 109.09    |
| 61022 | 10/11/2022 | CDW GOVERNMENT INC                     | 37.50     |
| 61024 | 10/11/2022 | PACE SYSTEMS INC                       | 29,990.00 |
| 61028 | 10/17/2022 | KRISTEN WRIGHT                         | 900.00    |
| 61030 | 10/17/2022 | CONTINENTAL AMERICAN INSURANCE COMPANY | 5,811.14  |
| 61031 | 10/17/2022 | UNITED WAY OF LAKE COUNTY              | 1,419.50  |
| 61033 | 10/17/2022 | AFSCME COUNCIL 31                      | 2,035.79  |
| 61036 | 10/17/2022 | OLVER INTERNATIONAL LLC                | 859.98    |
| 61037 | 10/17/2022 | FILTER SERVICES, INC                   | 4,471.98  |
| 61041 | 10/17/2022 | BAKER TILLY US LLP                     | 8,876.00  |
| 61043 | 10/17/2022 | INSURANCE COMPANY (METLIFE)            | 1,103.83  |
| 61045 | 10/17/2022 | BREACHING LEADERSHIP LLC               | 4,980.00  |
| 61047 | 10/17/2022 | WAUKEGAN ROOFING CO INC                | 3,600.00  |
| 61048 | 10/17/2022 | DONNA JO MAKI                          | 17,697.51 |
| 61050 | 10/17/2022 | BRADLEY JOHN SHAFER                    | 285.00    |
| 61052 | 10/17/2022 | KANIA ROBINSON                         | 1,191.63  |
| 61056 | 10/17/2022 | MONIQUE JOHNSON                        | 1,131.00  |
| 61059 | 10/17/2022 | LATONYA C BURTON                       | 2,500.00  |
| 61061 | 10/17/2022 | CENTRAL POLYGRAPH SERVICE LTD          | 210.00    |
| 61062 | 10/17/2022 | ARAMARK SERVICES INC DBA               | 70,142.54 |
| 61063 | 10/17/2022 | PATRICIA A JONES                       | 83.00     |
| 61066 | 10/17/2022 | PITNEY BOWES                           | 1,593.15  |
| 61067 | 10/17/2022 | T MOBILE USA INC                       | 50.00     |
| 61069 | 10/17/2022 | PTS COMMUNICATIONS INC                 | 441.48    |
| 61071 | 10/17/2022 | GARY THOMMES                           | 199.76    |
| 61073 | 10/17/2022 | MARK S CARICH, PHD                     | 1,450.00  |
| 61074 | 10/17/2022 | COMPASSION FUNERAL SERVICE INC         | 2,729.50  |
| 61075 | 10/17/2022 | BB&T CPS OPERATIONS                    | 314.00    |
| 61077 | 10/17/2022 | PADDOCK PUBLICATIONS                   | 269.10    |
| 61082 | 10/17/2022 | PEERLESS NETWORK INC                   | 34,080.81 |
| 61087 | 10/17/2022 | RELIABLE COMPUTER SOLUTIONS LLC        | 2,480.00  |
| 61089 | 10/17/2022 | HOH WATER TECHNOLOGY                   | 8,936.11  |
| 61090 | 10/17/2022 | THE SALEM GROUP                        | 832.00    |
| 61091 | 10/17/2022 | AMERICANEAGLE.COM INC                  | 225.00    |

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|-------|------------|--|------------|
| 61093 | 10/17/2022 | CRSM WORK STUDY INC                        | 38,500.00  |
| 61094 | 10/17/2022 | MARTIN N WALKER                            | 94.75      |
| 61095 | 10/17/2022 | JOHN R GLENN                               | 400.00     |
| 61097 | 10/17/2022 | ALAN F FRIEDMAN PHD INC                    | 725.00     |
| 61108 | 10/17/2022 | JASON MEYERING ARCHITECTURE LLC            | 1,426.25   |
| 61111 | 10/17/2022 | RICHARD H ECKENSTAHLER                     | 202.26     |
| 61113 | 10/17/2022 | MARIANNA ZEIDLER                           | 97.35      |
| 61114 | 10/17/2022 | WILLIAM RUSSELL                            | 570.00     |
| 61118 | 10/17/2022 | WELLPATH LLC                               | 316,004.02 |
| 61120 | 10/17/2022 | GRAINGER INDUSTRIAL SUPPLY                 | 15,852.19  |
| 61121 | 10/17/2022 | DR CHRIS CLARK CONSULTING LTD              | 5,917.50   |
| 61123 | 10/17/2022 | DAVIS BANCORP, INC                         | 2,081.00   |
| 61129 | 10/17/2022 | HAYES MECHANICAL INC                       | 3,375.00   |
| 61130 | 10/17/2022 | WISCONSIN GLACIER SPRINGS CO               | 538.30     |
| 61131 | 10/17/2022 | EJ INVESTMENT GROUP INC                    | 19,711.93  |
| 61134 | 10/17/2022 | VANGUARD ARCHIVES LLC                      | 10,485.05  |
| 61144 | 10/17/2022 | MONTERREY SECURITY CONSULTANTS INC         | 84,463.08  |
| 61145 | 10/17/2022 | SELECTIVE GIFT INSTITUTE INC DBA           | 415.00     |
| 61146 | 10/17/2022 | GRAYSHIFT LLC                              | 45,995.00  |
| 61147 | 10/17/2022 | ALTORFER INDUSTRIES INC                    | 6,636.70   |
| 61148 | 10/17/2022 | CANON SOLUTIONS AMERICA INC                | 452.31     |
| 61150 | 10/17/2022 | CDW GOVERNMENT INC                         | 6,780.00   |
| 61154 | 10/17/2022 | DVM INSURANCE AGENCY DBA                   | 2,414.22   |
| 61156 | 10/17/2022 | MANJARRES LAW LLC                          | 250.00     |
| 61158 | 10/17/2022 | JOHN W KENESEY                             | 500.00     |
| 61165 | 10/17/2022 | LANGUAGE LINE SERVICES INC                 | 443.58     |
| 61167 | 10/17/2022 | PARTNERS AND PAWS VETERINARY SERVICES      | 213.49     |
| 61168 | 10/17/2022 | TK ELEVATOR CORPORATION                    | 1,614.00   |
| 61173 | 10/17/2022 | CONSTELLATION NEW ENERGY GAS DIVISION, INC | 15,656.70  |
| 61177 | 10/17/2022 | KENNETH B GREEN                            | 570.00     |
| 61178 | 10/17/2022 | CONDUENT INC                               | 39,567.00  |
| 61180 | 10/17/2022 | MARTA RUPNIEWSKI                           | 186.96     |
| 61181 | 10/17/2022 | NATIONAL BUSINESS FURNITURE                | 9,738.30   |
| 61183 | 10/17/2022 | JOHN N BENEDETTI                           | 3,783.75   |
| 61184 | 10/17/2022 | GB LEAD SERVICES LLC                       | 9,500.00   |
| 61185 | 10/17/2022 | CA INC                                     | 29,171.91  |
| 61186 | 10/17/2022 | APINDER J SINGH                            | 570.00     |
| 61192 | 10/24/2022 | ORACLE AMERICA INC                         | 92,035.73  |
| 61195 | 10/24/2022 | LOGICALIS INC                              | 36,232.85  |
| 61198 | 10/24/2022 | SANBORN WILLIAMS CONSULTING LLC            | 4,600.00   |
| 61199 | 10/24/2022 | WILLIAM RUSSELL                            | 570.00     |
| 61201 | 10/24/2022 | CLAUSS ADR, INC                            | 2,775.00   |
| 61202 | 10/24/2022 | MICHAEL S JORDAN                           | 500.00     |
| 61205 | 10/24/2022 | COMPASSION FUNERAL SERVICE INC             | 1,353.00   |
| 61209 | 10/24/2022 | GARY THOMMES                               | 99.88      |
| 61210 | 10/24/2022 | LANDSCAPE CONCEPTS MANAGEMENT INC          | 721.40     |
| 61211 | 10/24/2022 | MAXIMUS CONSULTING SERVICES INC            | 12,000.00  |

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| 61215 | 10/24/2022 | AUTOMATED LOGIC CHICAGO                | 7,851.75   |
| 61216 | 10/24/2022 | CONNECTIVITY SYSTEMS INC               | 7,679.10   |
| 61217 | 10/24/2022 | MONIQUE JOHNSON                        | 1,050.00   |
| 61220 | 10/24/2022 | LAUREN FISH                            | 485.00     |
| 61223 | 10/24/2022 | THE SALEM GROUP                        | 1,664.00   |
| 61224 | 10/24/2022 | H0H WATER TECHNOLOGY                   | 3,685.55   |
| 61226 | 10/24/2022 | PADDOCK PUBLICATIONS                   | 66.70      |
| 61227 | 10/24/2022 | THE STRATEGIC ADVOCACY GROUP LLC       | 10,609.00  |
| 61229 | 10/24/2022 | KANIA ROBINSON                         | 1,050.00   |
| 61233 | 10/24/2022 | GIL ANTONIO BORJAS                     | 1,500.00   |
| 61239 | 10/24/2022 | DLT SOLUTIONS LLC                      | 30,472.78  |
| 61240 | 10/24/2022 | AMANO MCGANN INC                       | 205.68     |
| 61241 | 10/24/2022 | F.F.T. LLC                             | 4,000.00   |
| 61243 | 10/24/2022 | WAREHOUSE DIRECT                       | 10,656.69  |
| 61245 | 10/24/2022 | THADDEUS HENDERSON                     | 119.75     |
| 61246 | 10/24/2022 | PATRICIA A JONES                       | 83.00      |
| 61247 | 10/24/2022 | THE LAW OFFICE OF DAVID S WEINSTEIN PC | 4,100.00   |
| 61248 | 10/24/2022 | SHUR-WAY MOVING & CARTAGE CO           | 1,750.00   |
| 61249 | 10/24/2022 | MEYERS & JOHNSON LLC                   | 3,333.33   |
| 61253 | 10/24/2022 | CIVICPLUS LLC                          | 3,090.00   |
| 61256 | 10/24/2022 | GIACT SYSTEMS LLC                      | 524.00     |
| 61257 | 10/24/2022 | SENTINEL OFFENDER SERVICES LLC         | 13,772.44  |
| 61258 | 10/24/2022 | FILTER SERVICES, INC                   | 2,469.40   |
| 61259 | 10/24/2022 | 720 WORLDWIDE INC                      | 19,040.00  |
| 61261 | 10/24/2022 | DEPENDABLE FIRE EQUIPMENT              | 486.55     |
| 61262 | 10/24/2022 | AVI SYSTEMS                            | 3,578.00   |
| 61268 | 10/24/2022 | GUMARO R ZARINANA                      | 3,895.00   |
| 61269 | 10/24/2022 | TALX CORPORATION                       | 445.95     |
| 61274 | 10/24/2022 | PADDOCK PUBLICATIONS                   | 595.00     |
| 61276 | 10/24/2022 | FULL CIRCLE K9 SOLUTIONS INC           | 920.00     |
| 61297 | 10/24/2022 | WALLACE B DUNN                         | 500.00     |
| 61298 | 10/24/2022 | MANJARRES LAW LLC                      | 250.00     |
| 61301 | 10/24/2022 | GERALD H BLAIN MS LCPC                 | 160.00     |
| 61306 | 10/24/2022 | CDW GOVERNMENT INC                     | 243,316.88 |
| 61310 | 10/24/2022 | SELECTIVE GIFT INSTITUTE INC DBA       | 150.00     |
| 61312 | 10/24/2022 | RYAN DEHEER                            | 1,425.00   |
| 61313 | 10/24/2022 | GRAINGER INDUSTRIAL SUPPLY             | 2,418.86   |
| 61315 | 10/24/2022 | CANON SOLUTIONS AMERICA INC            | 801.10     |
| 61316 | 10/24/2022 | SUSAN TEPLINSKY                        | 150.00     |
| 61319 | 10/24/2022 | TOM GEORGES                            | 570.00     |
| 61322 | 10/24/2022 | WISCONSIN GLACIER SPRINGS CO           | 402.68     |
| 61325 | 10/24/2022 | LAKE COUNTY IL CONVENTION              | 4,159.58   |
| 61327 | 10/24/2022 | LENOVO INC                             | 8,574.52   |
| 61333 | 10/24/2022 | KATHLEEN M BAK                         | 855.00     |
| 61334 | 10/24/2022 | PAT DAVIS DESIGN GROUP, INC            | 550.00     |
| 61335 | 10/24/2022 | RICHARD H ECKENSTHALER                 | 101.13     |
| 61336 | 10/24/2022 | ARKA PANA CONSULTING LLC               | 2,000.00   |

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| 61337 | 10/24/2022 | JAN M MOSLEY                               | 67.50      |
| 61354 | 10/24/2022 | MONICA SALIDO-FISHER                       | 151.97     |
| 61355 | 10/24/2022 | MARK A RUDA                                | 485.00     |
| 61358 | 10/24/2022 | ALAN F FRIEDMAN PHD INC                    | 725.00     |
| 61360 | 10/24/2022 | 720 WORLDWIDE INC                          | 9,520.00   |
| 61362 | 10/24/2022 | GEOCOMM                                    | 23,590.00  |
| 61364 | 10/24/2022 | RAYMOND HIBNICK                            | 855.00     |
| 61365 | 10/24/2022 | H&H TOWING                                 | 130.00     |
| 61367 | 10/24/2022 | MARTIN N WALKER                            | 94.75      |
| 61368 | 10/24/2022 | RUSSELL MONIE                              | 855.00     |
| 61371 | 10/24/2022 | ACCURATE EMPLOYMENT SCREENING, LLC         | 1,579.20   |
| 61373 | 10/24/2022 | THE MASTERS TOUCH LLC                      | 46,397.02  |
| 61376 | 10/31/2022 | GRAPHIC PARTNERS INC                       | 159.00     |
| 61385 | 10/31/2022 | RITA TACCONA                               | 315.50     |
| 61387 | 10/31/2022 | GRAINGER INDUSTRIAL SUPPLY                 | 2,293.70   |
| 61388 | 10/31/2022 | GATEWAY FOUNDATION INC                     | 4,904.45   |
| 61390 | 10/31/2022 | CANON SOLUTIONS AMERICA INC                | 741.82     |
| 61393 | 10/31/2022 | INDEPENDENCE CENTER INC                    | 43,559.73  |
| 61395 | 10/31/2022 | HOMESTEAD ELECTRICAL CONTRACTING LLC       | 9,690.00   |
| 61397 | 10/31/2022 | RAYMOND HIBNICK                            | 855.00     |
| 61398 | 10/31/2022 | LAW OFFICE OF JOHN E MURPHY LLC            | 2,500.00   |
| 61403 | 10/31/2022 | LAKE COUNTY CRISIS CENTER                  | 75.00      |
| 61408 | 10/31/2022 | PADDOCK PUBLICATIONS                       | 300.00     |
| 61409 | 10/31/2022 | JEAN A MEIER                               | 325.80     |
| 61410 | 10/31/2022 | CONDUENT INC                               | 40,057.47  |
| 61411 | 10/31/2022 | KENNETH B GREEN                            | 570.00     |
| 61412 | 10/31/2022 | 720 WORLDWIDE INC                          | 27,992.00  |
| 61416 | 10/31/2022 | WEX BANK                                   | 1,719.25   |
| 61419 | 10/31/2022 | BURKE, WARREN, MACKAY & SERRITELLA, PC     | 3,290.00   |
| 61421 | 10/31/2022 | MAUREEN KELLEHER FLO                       | 1,140.00   |
| 61422 | 10/31/2022 | JPMORGAN CHASE BANK                        | 613,813.83 |
| 61424 | 10/31/2022 | WELLPATH LLC                               | 16,019.00  |
| 61427 | 10/31/2022 | RSM US LLP                                 | 10,800.00  |
| 61429 | 10/31/2022 | WILLIAM RUSSELL                            | 570.00     |
| 61430 | 10/31/2022 | MARIANNA ZEIDLER                           | 292.05     |
| 61433 | 10/31/2022 | MARK A RUDA                                | 855.00     |
| 61439 | 10/31/2022 | MICHAEL S JORDAN                           | 250.00     |
| 61440 | 10/31/2022 | REDI TRANSPORTS LLC                        | 6,300.00   |
| 61444 | 10/31/2022 | THE STRATEGIC ADVOCACY GROUP LLC           | 10,609.00  |
| 61445 | 10/31/2022 | CENTRAL POLYGRAPH SERVICE LTD              | 210.00     |
| 61447 | 10/31/2022 | TYLER TECHNOLOGIES INC                     | 237,359.62 |
| 61449 | 10/31/2022 | WAREHOUSE DIRECT                           | 4,960.00   |
| 61450 | 10/31/2022 | CENTER FOR TRAUMA TRAINING, INC            | 3,330.00   |
| 61453 | 10/31/2022 | SHI INTERNATIONAL CORP                     | 44,099.98  |
| 61454 | 10/31/2022 | ILLINOIS COUNCIL OF POLICE                 | 860.00     |
| 61457 | 10/31/2022 | LAW OFFICES OF THADDEUS BOND JR & ASSOC PC | 2,100.00   |
| 61458 | 10/31/2022 | INSURANCE COMPANY (METLIFE)                | 1,099.25   |



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| 61460   | 10/31/2022 | GOVHR USA LLC                          | 6,500.00   |
| 61462   | 10/31/2022 | MATT S LEE                             | 240.00     |
| 61464   | 10/31/2022 | TK ELEVATOR CORPORATION                | 538.00     |
| 61465   | 10/31/2022 | LAW OFFICE OF JOHN E MURPHY LLC        | 3,333.33   |
| 61467   | 10/31/2022 | ELLEN ROBERTS                          | 150.00     |
| 61468   | 10/31/2022 | LAKE COUNTY PARTNERSHIP FOR            | 96,750.00  |
| 61470   | 10/31/2022 | APINDER J SINGH                        | 570.00     |
| 61471   | 10/31/2022 | IMPROV PLAYHOUSE THEATER INC           | 375.00     |
| 61473   | 10/31/2022 | MARTA RUPNIEWSKI                       | 336.96     |
| 61475   | 10/31/2022 | PHILIP J GLICK                         | 500.00     |
| 61477   | 10/31/2022 | DVM INSURANCE AGENCY DBA               | 2,449.55   |
| 61479   | 10/31/2022 | METROPOLITAN ALLIANCE OF POLICE        | 1,755.00   |
| 61481   | 10/31/2022 | ALAN F FRIEDMAN PHD INC                | 3,325.00   |
| 61483   | 10/31/2022 | RUSSELL MONIE                          | 855.00     |
| 61484   | 10/31/2022 | RELIABLE COMPUTER SOLUTIONS LLC        | 2,480.00   |
| 61489   | 10/31/2022 | TOM GEORGES                            | 570.00     |
| 61490   | 10/31/2022 | GRANITE TELECOMMUNICATIONS LLC         | 42,877.11  |
| 61491   | 10/31/2022 | VANGUARD ARCHIVES LLC                  | 140.50     |
| 61494   | 10/31/2022 | PEERLESS NETWORK INC                   | 43,970.96  |
| 61495   | 10/31/2022 | COMPASSION FUNERAL SERVICE INC         | 3,251.00   |
| 61496   | 10/31/2022 | MONIQUE JOHNSON                        | 1,050.00   |
| 61499   | 10/31/2022 | LAURIE CAPUTO                          | 570.00     |
| 61500   | 10/31/2022 | BRADLEY JOHN SHAFER                    | 570.00     |
| 61503   | 10/31/2022 | FILTER SERVICES, INC                   | 1,486.72   |
| 61505   | 10/31/2022 | PEERLESS NETWORK INC                   | 85.20      |
| 61507   | 10/31/2022 | KANIA ROBINSON                         | 1,050.00   |
| 61509   | 10/31/2022 | GIL ANTONIO BORJAS                     | 525.00     |
| 61512   | 10/31/2022 | AFSCME COUNCIL 31                      | 2,105.63   |
| 61514   | 10/31/2022 | UNITED WAY OF LAKE COUNTY              | 1,417.50   |
| 61515   | 10/31/2022 | CONTINENTAL AMERICAN INSURANCE COMPANY | 5,811.14   |
| 61521   | 10/31/2022 | KRISTEN WRIGHT                         | 900.00     |
| 1107447 | 10/7/2022  | EDWARDS, LAJOY                         | 23.40      |
| 1107449 | 10/7/2022  | LAKE COUNTY BAR ASSOC                  | 4,560.00   |
| 1107452 | 10/7/2022  | UNITED STATES POSTAL SERVICE           | 100,000.00 |
| 1107456 | 10/7/2022  | ANDREW CONROE                          | 200.00     |
| 1107460 | 10/7/2022  | BOB BARKER CO INC                      | 127.92     |
| 1107477 | 10/7/2022  | GOODMAN ELECTRIC SUPPLY                | 770.84     |
| 1107480 | 10/7/2022  | GRAYSLAKE FEED SALES INC               | 299.03     |
| 1107481 | 10/7/2022  | GREGORY KOEPPEN                        | 515.62     |
| 1107483 | 10/7/2022  | HEARTLAND BUSINESS SYSTEMS LLC         | 1,147.50   |
| 1107488 | 10/7/2022  | JERRY L VAN PELT                       | 7,108.04   |
| 1107496 | 10/7/2022  | LUZ CARIME PENARANDA ZUNIGA            | 400.68     |
| 1107504 | 10/7/2022  | GRADY COUNTY CLERK OF SUPERIOR COURT   | 8.50       |
| 1107515 | 10/7/2022  | ORKIN EXTERMINATING CO INC             | 893.48     |
| 1107526 | 10/7/2022  | TOPS IN DOG TRAINING INC               | 1,965.00   |
| 1107534 | 10/7/2022  | WEST PUBLISHING CORPORATION DBA        | 7,022.82   |
| 1107537 | 10/14/2022 | BRIGHT START COLLEGE SAVINGS PROGRAM   | 4,563.00   |

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| 1107538 | 10/14/2022 | CENTRAL CHILD SUPPORT RECEIPTING UNIT    | 426.00     |
| 1107539 | 10/14/2022 | REGIONAL SUPT OF SCHOOLS                 | 1,004.21   |
| 1107540 | 10/14/2022 | TX CHILD SUPPORT SDU                     | 519.23     |
| 1107544 | 10/14/2022 | LAKE COUNTY JUVENILE OFFICERS ASSN       | 350.00     |
| 1107622 | 10/14/2022 | BOB BARKER CO INC                        | 2,021.62   |
| 1107624 | 10/14/2022 | CARMEN PATLAN                            | 98.63      |
| 1107632 | 10/14/2022 | COPS AND FIRE PERSONNEL TESTING SERVICE  | 670.00     |
| 1107633 | 10/14/2022 | COSTAR REALTY INFORMATION INC            | 1,723.89   |
| 1107634 | 10/14/2022 | DANIELS, LONG & PINSEL                   | 2,200.00   |
| 1107635 | 10/14/2022 | DAVID ETERNO                             | 1,006.25   |
| 1107639 | 10/14/2022 | ELEVATOR INSPECTION SERVICE CO INC       | 380.00     |
| 1107642 | 10/14/2022 | ERNIE PETERSON PLUMBING INC              | 2,740.00   |
| 1107643 | 10/14/2022 | FEDERAL EXPRESS CORPORATION              | 25.12      |
| 1107645 | 10/14/2022 | GALLS LLC                                | 8,334.81   |
| 1107648 | 10/14/2022 | GRAPHIC 14 INC                           | 3,359.13   |
| 1107650 | 10/14/2022 | GRAYSLAKE FEED SALES INC                 | 414.73     |
| 1107652 | 10/14/2022 | HEARTLAND BUSINESS SYSTEMS LLC           | 20,785.00  |
| 1107655 | 10/14/2022 | IBM                                      | 7,730.07   |
| 1107656 | 10/14/2022 | L & L REPORTING SERVICE INC              | 3,040.30   |
| 1107657 | 10/14/2022 | LAKE COUNTY BAR ASSOC                    | 195.00     |
| 1107658 | 10/14/2022 | LAKE COUNTY BAR ASSOC                    | 195.00     |
| 1107659 | 10/14/2022 | LAKE COUNTY BAR ASSOC                    | 195.00     |
| 1107660 | 10/14/2022 | LAKE COUNTY EMERGENCY PLANNING COMMITTEE | 50.00      |
| 1107663 | 10/14/2022 | LANDSCAPE CONCEPTS MANAGEMENT INC        | 13,452.05  |
| 1107667 | 10/14/2022 | MARK L LEVITT                            | 146.60     |
| 1107671 | 10/14/2022 | SARA KNIZHNIK                            | 770.07     |
| 1107672 | 10/14/2022 | MIN LU                                   | 265.10     |
| 1107673 | 10/14/2022 | MUNICIPAL COLLECTIONS OF AMERICA INC     | 10.00      |
| 1107676 | 10/14/2022 | NORTH AMERICAN RESCUE LLC                | 906.00     |
| 1107677 | 10/14/2022 | OLGA BEZZUBOV DBA                        | 560.00     |
| 1107685 | 10/14/2022 | SAMBRANO FUNERAL & CREAMATION INC        | 1,590.00   |
| 1107692 | 10/14/2022 | THE OLSZEWSKI CENTER FOR WELLBEING, LTD  | 6,000.00   |
| 1107695 | 10/14/2022 | UNIVERSITY OF ST MARY OF THE LAKE        | 2,002.50   |
| 1107700 | 10/14/2022 | VILLAGE OF LAKE VILLA                    | 854.34     |
| 1107702 | 10/14/2022 | WEST PUBLISHING CORPORATION DBA          | 305.34     |
| 1107704 | 10/14/2022 | WILDWOOD SERVICE CENTER INC              | 65.00      |
| 1107709 | 10/21/2022 | IL DEPT OF PUBLIC HEALTH                 | 1,836.00   |
| 1107710 | 10/21/2022 | LAKE COUNTY CLERK                        | 498.00     |
| 1107711 | 10/21/2022 | LAKE COUNTY CLERK                        | 385.67     |
| 1107714 | 10/21/2022 | VYLLA TITLE LLC                          | 17.00      |
| 1107715 | 10/21/2022 | MORTGAGE CONNECT                         | 17.00      |
| 1107716 | 10/21/2022 | SECRETARY OF STATE                       | 15.00      |
| 1107718 | 10/21/2022 | TREASURER STATE OF ILLINOIS              | 1,815.00   |
| 1107722 | 10/21/2022 | A-TIRE COUNTY SERVICE INC                | 70.00      |
| 1107730 | 10/21/2022 | CARMEN PATLAN                            | 98.63      |
| 1107731 | 10/21/2022 | CARRIER CORP                             | 5,787.25   |
| 1107733 | 10/21/2022 | CENTRALSQUARE TECHNOLOGIES, LLC          | 177,686.27 |

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| 1107738 | 10/21/2022 | CIVIC RESEARCH INSTITUTE                | 179.95     |
| 1107740 | 10/21/2022 | CLARK BAIRD SMITH LLP                   | 4,130.00   |
| 1107751 | 10/21/2022 | COPS AND FIRE PERSONNEL TESTING SERVICE | 1,295.00   |
| 1107752 | 10/21/2022 | CURRIE MOTORS FRANKFORT, INC            | 35,039.00  |
| 1107754 | 10/21/2022 | ERNIE PETERSON PLUMBING INC             | 1,377.50   |
| 1107755 | 10/21/2022 | ERNIE'S WRECKER SERVICE INC             | 100.00     |
| 1107758 | 10/21/2022 | GOODMAN ELECTRIC SUPPLY                 | 572.17     |
| 1107762 | 10/21/2022 | GRAYSLAKE FEED SALES INC                | 317.55     |
| 1107765 | 10/21/2022 | HEARTLAND BUSINESS SYSTEMS LLC          | 4,786.25   |
| 1107768 | 10/21/2022 | HIMES, PETRARCA & FESTER                | 330.00     |
| 1107771 | 10/21/2022 | JULIANNA NOVELO                         | 680.00     |
| 1107772 | 10/21/2022 | KAREN M BRESSANELLI                     | 1,437.50   |
| 1107780 | 10/21/2022 | LUZ CARIME PENARANDA ZUNIGA             | 209.88     |
| 1107789 | 10/21/2022 | SARA KNIZHNIK                           | 27.00      |
| 1107795 | 10/21/2022 | MOTOROLA SOLUTIONS INC                  | 5,535.00   |
| 1107798 | 10/21/2022 | MYTHICS INC                             | 173,700.00 |
| 1107818 | 10/21/2022 | STANARD & ASSOCIATES INC                | 982.78     |
| 1107821 | 10/21/2022 | SWAGIT PRODUCTIONS LLC                  | 825.00     |
| 1107822 | 10/21/2022 | T&T REPRODUCTION & SUPPLIES             | 899.60     |
| 1107824 | 10/21/2022 | INC                                     | 203.92     |
| 1107828 | 10/21/2022 | VETERINARY SPECIALTY CENTER             | 98.67      |
| 1107837 | 10/21/2022 | WEST PUBLISHING CORPORATION DBA         | 12,718.49  |
| 1107840 | 10/28/2022 | BRIGHT START COLLEGE SAVINGS PROGRAM    | 4,563.00   |
| 1107841 | 10/28/2022 | CENTRAL CHILD SUPPORT RECEIPTING UNIT   | 426.00     |
| 1107842 | 10/28/2022 | GLENN STEARNS                           | 4,105.00   |
| 1107843 | 10/28/2022 | ILFOP                                   | 6,432.00   |
| 1107844 | 10/28/2022 | ILLINOIS DEPT OF REVENUE-19035          | 394.79     |
| 1107845 | 10/28/2022 | ILLINOIS DEPT OF REVENUE-19035          | 256.56     |
| 1107846 | 10/28/2022 | INT'L UNION OPERATING ENG               | 16,800.63  |
| 1107847 | 10/28/2022 | INTERNTL UNION OPERATING ENG            | 3,312.00   |
| 1107848 | 10/28/2022 | REGIONAL SUPT OF SCHOOLS                | 859.32     |
| 1107849 | 10/28/2022 | TEAMSTERS LOCAL 700                     | 12,577.00  |
| 1107850 | 10/28/2022 | TX CHILD SUPPORT SDU                    | 519.23     |
| 1107851 | 10/28/2022 | CHICAGO TRANSIT AUTHORITY               | 240.00     |
| 1107852 | 10/28/2022 | CITY OF PARK CITY                       | 1,111.95   |
| 1107853 | 10/28/2022 | CITY OF ZION                            | 1,173.66   |
| 1107857 | 10/28/2022 | ILLINOIS STATE TOLL HIGHWAY             | 6.05       |
| 1107858 | 10/28/2022 | JOY GOSSMAN                             | 43.00      |
| 1107859 | 10/28/2022 | ANTMOUND FOUNDATION                     | 500.00     |
| 1107861 | 10/28/2022 | NORTH CHICAGO AUTO SERVICE INC          | 570.00     |
| 1107865 | 10/28/2022 | VILLAGE OF ROUND LAKE BEACH             | 1,922.05   |
| 1107866 | 10/28/2022 | WAUCONDA POLICE DEPARTMENT              | 1,527.62   |
| 1107874 | 10/28/2022 | BOB BARKER CO INC                       | 1,679.44   |
| 1107875 | 10/28/2022 | BONNIE BARRINGTON                       | 855.00     |
| 1107877 | 10/28/2022 | CINTAS CORP                             | 3,233.34   |
| 1107881 | 10/28/2022 | CLARK BAIRD SMITH LLP                   | 1,645.00   |
| 1107897 | 10/28/2022 | DEBORAH L GOLDBERG, LLC                 | 717.50     |

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| 1107898 | 10/28/2022 | DEL RE LAW GROUP, P.C.                  | 3,750.00  |
| 1107907 | 10/28/2022 | GALLS LLC                               | 8,611.46  |
| 1107908 | 10/28/2022 | GOODMAN ELECTRIC SUPPLY                 | 166.79    |
| 1107914 | 10/28/2022 | HEARTLAND BUSINESS SYSTEMS LLC          | 1,757.50  |
| 1107917 | 10/28/2022 | HIMES, PETRARCA & FESTER                | 8,220.00  |
| 1107918 | 10/28/2022 | HSI WORKPLACE COMPLIANCE SOLUTIONS, INC | 4,994.00  |
| 1107919 | 10/28/2022 | IBM                                     | 7,547.36  |
| 1107921 | 10/28/2022 | ISABEL BRODSKY                          | 760.50    |
| 1107922 | 10/28/2022 | JOHNSON CONTROLS                        | 2,617.95  |
| 1107923 | 10/28/2022 | JOHNSON CONTROLS                        | 538.00    |
| 1107924 | 10/28/2022 | KALIMBA FOUNDATION                      | 850.00    |
| 1107925 | 10/28/2022 | KAREN M BRESSANELLI                     | 1,087.50  |
| 1107926 | 10/28/2022 | L & L REPORTING SERVICE INC             | 1,020.80  |
| 1107927 | 10/28/2022 | LAKE COUNTY FOREST PRESERVE DIST        | 8,599.57  |
| 1107934 | 10/28/2022 | MARY KAY HERBST                         | 135.00    |
| 1107939 | 10/28/2022 | SHARMILA MANAK                          | 506.91    |
| 1107943 | 10/28/2022 | PRECISION TITLE                         | 39.00     |
| 1107944 | 10/28/2022 | BAIRD & WARNER TITLE SERS INC           | 43.00     |
| 1107948 | 10/28/2022 | MOTOROLA SOLUTIONS INC                  | 351.00    |
| 1107951 | 10/28/2022 | MOTOROLA SOLUTIONS INC                  | 9,602.00  |
| 1107953 | 10/28/2022 | MOTOROLA SOLUTIONS INC                  | 615.00    |
| 1107954 | 10/28/2022 | MOTOROLA SOLUTIONS INC                  | 615.00    |
| 1107956 | 10/28/2022 | NANCI LAKIN                             | 480.00    |
| 1107957 | 10/28/2022 | NICASA                                  | 3,749.82  |
| 1107959 | 10/28/2022 | ORKIN EXTERMINATING CO INC              | 100.00    |
| 1107968 | 10/28/2022 | STATE POLICE SERVICES FUND              | 1,407.75  |
| 1107974 | 10/28/2022 | THOMAS M GUREWITZ ATTORNEY AT LAW       | 1,137.50  |
| 1107975 | 10/28/2022 | TOPS VETERINARY REHABILITATION          | 370.29    |
| 1107976 | 10/28/2022 | INC                                     | 1,003.00  |
| 1107979 | 10/28/2022 | VALSAMAS & ASSOC PC                     | 3,412.50  |
| 1107983 | 10/28/2022 | WAUKEGAN ILLINOIS HOSPITAL CO DBA       | 11,455.95 |
| 1107984 | 10/28/2022 | WAUL, DAYNA R                           | 11.77     |
| 1107985 | 10/28/2022 | WEST PUBLISHING CORPORATION DBA         | 7,022.82  |
| 1107988 | 10/28/2022 | GLENN STEARNS                           | 250.00    |

**Fund Total: 10,483,616.68**

| <b>Description: 106-Long Term Capital</b> |                   |                                      |                     |
|---|-------------------|--------------------------------------|---------------------|
| <b>Check Number</b>                       | <b>Check Date</b> | <b>Payee Name</b>                    | <b>Check Amount</b> |
| 60744                                     | 10/3/2022         | MINDSIGHT                            | 1,899.00            |
| 60788                                     | 10/3/2022         | PAUL BORG CONSTRUCTION COMPANY       | 924.94              |
| 60823                                     | 10/3/2022         | HOMESTEAD ELECTRICAL CONTRACTING LLC | 48,498.95           |
| 60851                                     | 10/3/2022         | EXP US SERVICES INC                  | 1,644.93            |
| 60863                                     | 10/3/2022         | SCHMIDT ASSOCIATES INC               | 20,595.21           |
| 60936                                     | 10/11/2022        | TYLER TECHNOLOGIES INC               | 1,008.20            |
| 61009                                     | 10/11/2022        | CROWE LLP                            | 22,700.00           |
| 61083                                     | 10/17/2022        | LOGICALIS INC                        | 160.00              |
| 61195                                     | 10/24/2022        | LOGICALIS INC                        | 174,605.24          |

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| 61407   | 10/31/2022        | PAUL BORG CONSTRUCTION COMPANY           | 6,842.91                      |
| 61476   | 10/31/2022        | MISSION CRITICAL PARTNERS LLC            | 20,000.00                     |
| 1107476   | 10/7/2022         | EXPERT FENCE                             | 14,450.00                     |
| 1107536   | 10/7/2022         | WOLD ARCHITECTS & ENGINEERS              | 136,307.60                    |
| 1107765   | 10/21/2022        | HEARTLAND BUSINESS SYSTEMS LLC           | 71,220.00                     |
| 1107964   | 10/28/2022        | RIDDIFORD ROOFING CO INC                 | 205,852.50                    |
|   |                   |  | <b>Fund Total: 726,709.48</b> |
| <b>Description: 206-Liability Insurance and Risk Fund</b> |                   |  |                               |
| <b>Check Number</b>                                       | <b>Check Date</b> | <b>Payee Name</b>                        | <b>Check Amount</b>           |
| 60944   | 10/11/2022        | FMLASOURCE INC                           | 3,675.05                      |
| 61080   | 10/17/2022        | RH WINE & CO INC                         | 56,993.51                     |
| 61225   | 10/24/2022        | RH WINE & CO INC                         | 45,513.67                     |
| 61357   | 10/24/2022        | MESIROW INSURANCE SERVICES INC.          | 360.00                        |
| 61406   | 10/31/2022        | RH WINE & CO INC                         | 13,631.32                     |
| 1107819   | 10/21/2022        | STERICYCLE INC.                          | 1,404.13                      |
|   |                   |  | <b>Fund Total: 121,577.68</b> |
| <b>Description: 208-Veterans Assistance Commission</b>    |                   |  |                               |
| <b>Check Number</b>                                       | <b>Check Date</b> | <b>Payee Name</b>                        | <b>Check Amount</b>           |
| 60783   | 10/3/2022         | TYLER TECHNOLOGIES INC                   | 2,700.00                      |
| 60816   | 10/3/2022         | TERRALINO LTD                            | 3,350.00                      |
| 60859   | 10/3/2022         | CANON SOLUTIONS AMERICA INC              | 521.12                        |
| 61478   | 10/31/2022        | TERRALINO LTD                            | 3,350.00                      |
| 1107814   | 10/21/2022        | RAG CLEANING SERVICE                     | 450.00                        |
|   |                   |  | <b>Fund Total: 10,371.12</b>  |
| <b>Description: 210-Health Department</b>                 |                   |  |                               |
| <b>Check Number</b>                                       | <b>Check Date</b> | <b>Payee Name</b>                        | <b>Check Amount</b>           |
| 60725   | 10/3/2022         | WAREHOUSE DIRECT                         | 1,683.83                      |
| 60726   | 10/3/2022         | MAXPERT MEDICAL, LLC                     | 571.86                        |
| 60729   | 10/3/2022         | LABORATORY CORPORATION OF AMERICA        | 406.00                        |
| 60732   | 10/3/2022         | EASY ICE LLC                             | 5,814.42                      |
| 60733   | 10/3/2022         | WAYSTAR, INC                             | 1,107.00                      |
| 60746   | 10/3/2022         | AXISPOINT TECHNOLOGY SOLUTIONS GROUP INC | 15,831.25                     |
| 60750   | 10/3/2022         | NORTH SHORE WATER RECLAMATION DISTRICT   | 76.83                         |
| 60751   | 10/3/2022         | NORTH SHORE WATER RECLAMATION DISTRICT   | 290.86                        |
| 60752   | 10/3/2022         | NORTH SHORE WATER RECLAMATION DISTRICT   | 35.67                         |
| 60753   | 10/3/2022         | CARLTON B HAGSTROM DDS                   | 252.50                        |
| 60754   | 10/3/2022         | GENOA TELEPSYCHIATRY INC                 | 5,800.00                      |
| 60760   | 10/3/2022         | NORTH SHORE WATER RECLAMATION DISTRICT   | 5.49                          |
| 60761   | 10/3/2022         | NORTH SHORE WATER RECLAMATION DISTRICT   | 79.58                         |
| 60762   | 10/3/2022         | NORTH SHORE WATER RECLAMATION DISTRICT   | 27.44                         |
| 60763   | 10/3/2022         | DIRECT ENERGY BUSINESS                   | 8,780.68                      |
| 60765   | 10/3/2022         | EMERGENT DEVICES INC                     | 18,240.00                     |
| 60766   | 10/3/2022         | PROPIO LS LLC                            | 50.05                         |
| 60767   | 10/3/2022         | DK ORGANICS LLC                          | 100.92                        |

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| 60771 | 10/3/2022  | SUSAN NEVIN                                | 3,916.67  |
| 60773 | 10/3/2022  | LRS HOLDINGS LLC                           | 299.48    |
| 60774 | 10/3/2022  | JAY M EHRlich MD                           | 264.68    |
| 60775 | 10/3/2022  | AJILON                                     | 2,338.81  |
| 60779 | 10/3/2022  | MAXIM HEALTHCARE STAFFING SERVICES INC     | 2,362.50  |
| 60782 | 10/3/2022  | ALAN JOSEPHSEN CO., INC.                   | 1,110.40  |
| 60786 | 10/3/2022  | DELICIOUS UNLIMITED CO                     | 3,054.85  |
| 60791 | 10/3/2022  | BOS OF ILLINOIS, INC                       | 717.98    |
| 60794 | 10/3/2022  | SYLVIA JOHNSON JONES                       | 114.37    |
| 60795 | 10/3/2022  | HOH WATER TECHNOLOGY                       | 237.68    |
| 60796 | 10/3/2022  | THE SALEM GROUP                            | 1,102.88  |
| 60797 | 10/3/2022  | FIRST CLASS SOLUTIONS INC                  | 9,600.00  |
| 60798 | 10/3/2022  | CARASOFT TECHNOLOGY CORPORATION            | 43,500.00 |
| 60804 | 10/3/2022  | CHICAGO BIOMEDICAL SERVICES CO             | 500.00    |
| 60806 | 10/3/2022  | OTIS ELEVATOR                              | 2,893.28  |
| 60810 | 10/3/2022  | OTTAWA DENTAL LAB OF WI                    | 2,367.10  |
| 60813 | 10/3/2022  | FRANK BELMONTE                             | 243.74    |
| 60814 | 10/3/2022  | MONTERREY SECURITY CONSULTANTS INC         | 5,316.00  |
| 60819 | 10/3/2022  | US FOODS                                   | 1,752.60  |
| 60821 | 10/3/2022  | RUSSO POWER EQUIPMENT                      | 168.97    |
| 60827 | 10/3/2022  | KRISTEN MITTL POLLINA                      | 110.25    |
| 60836 | 10/3/2022  | ASSURED HEALTHCARE LLC                     | 3,662.50  |
| 60838 | 10/3/2022  | MENARDS                                    | 120.85    |
| 60839 | 10/3/2022  | ALBERTSONS COMPANIES, INC.                 | 424.38    |
| 60841 | 10/3/2022  | GENOA A QOL HEALTHCARE COMPANY             | 2,476.33  |
| 60846 | 10/3/2022  | ALARM DETECTION SYSTEMS INC                | 740.74    |
| 60848 | 10/3/2022  | FOX VALLEY FIRE & SAFETY CO                | 8,815.81  |
| 60852 | 10/3/2022  | CONSTELLATION NEW ENERGY GAS DIVISION, INC | 438.26    |
| 60854 | 10/3/2022  | EXPRESS SERVICES INC                       | 28,197.07 |
| 60859 | 10/3/2022  | CANON SOLUTIONS AMERICA INC                | 172.52    |
| 60860 | 10/3/2022  | GRAINGER INDUSTRIAL SUPPLY                 | 14.79     |
| 60875 | 10/3/2022  | COMPLIANCeline LLC                         | 2,560.00  |
| 60877 | 10/3/2022  | NEXTGEN HEALTHCARE INC                     | 1,687.50  |
| 60881 | 10/3/2022  | MENARDS                                    | 676.10    |
| 60891 | 10/11/2022 | MOBILE MINI INC                            | 496.65    |
| 60892 | 10/11/2022 | MAXIM HEALTHCARE STAFFING SERVICES INC     | 700.00    |
| 60893 | 10/11/2022 | INFOJINI INC                               | 1,520.00  |
| 60896 | 10/11/2022 | CATHOLIC CHARITIES                         | 1,666.66  |
| 60906 | 10/11/2022 | OTIS ELEVATOR                              | 439.45    |
| 60915 | 10/11/2022 | LANGUAGE LINE SERVICES INC                 | 58,564.50 |
| 60919 | 10/11/2022 | CONSTELLATION NEW ENERGY GAS DIVISION, INC | 3,579.27  |
| 60920 | 10/11/2022 | CIOX HEALTH LLC                            | 506.46    |
| 60921 | 10/11/2022 | EXPRESS SERVICES INC                       | 35,536.32 |
| 60935 | 10/11/2022 | PETERSEN EXCAVATING INC                    | 4,890.00  |
| 60939 | 10/11/2022 | DELICIOUS UNLIMITED CO                     | 1,760.56  |
| 60945 | 10/11/2022 | THE SALEM GROUP                            | 700.60    |
| 60951 | 10/11/2022 | R&S NORTHEAST LLC                          | 32.96     |

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|-------|------------|---|-----------|
| 60954 | 10/11/2022 | NORTH SHORE WATER RECLAMATION DISTRICT  | 5.49      |
| 60955 | 10/11/2022 | NORTH SHORE WATER RECLAMATION DISTRICT  | 255.19    |
| 60961 | 10/11/2022 | AIRGAS USA LLC                          | 372.86    |
| 60962 | 10/11/2022 | OTTAWA DENTAL LAB OF WI                 | 1,895.50  |
| 60979 | 10/11/2022 | WAREHOUSE DIRECT                        | 2,313.51  |
| 60980 | 10/11/2022 | KLUBER INC                              | 760.00    |
| 60984 | 10/11/2022 | ASSURED HEALTHCARE LLC                  | 4,729.68  |
| 60989 | 10/11/2022 | GRAPHIC PARTNERS INC                    | 847.00    |
| 60992 | 10/11/2022 | LYNN L BARNETT MD SC                    | 3,600.00  |
| 60996 | 10/11/2022 | BRICCO ENTERPRISES INC                  | 4,875.00  |
| 61001 | 10/11/2022 | MCDONOUGH MECHANICAL SVCS INC           | 44,350.00 |
| 61004 | 10/11/2022 | GYNEX CORPORATION                       | 130.79    |
| 61022 | 10/11/2022 | CDW GOVERNMENT INC                      | 8,637.19  |
| 61027 | 10/11/2022 | MENARDS                                 | 12,364.10 |
| 61039 | 10/17/2022 | NEXTGEN HEALTHCARE INC                  | 4,867.53  |
| 61047 | 10/17/2022 | WAUKEGAN ROOFING CO INC                 | 12,966.63 |
| 61049 | 10/17/2022 | ASHOK NAGELLA                           | 900.00    |
| 61051 | 10/17/2022 | AVAILITY, LLC                           | 305.13    |
| 61053 | 10/17/2022 | TAKE ACTION CPR                         | 1,400.00  |
| 61054 | 10/17/2022 | JRC CONTRACTING LLC                     | 495.00    |
| 61055 | 10/17/2022 | LYNN L BARNETT MD SC                    | 7,200.00  |
| 61057 | 10/17/2022 | AJILON                                  | 6,544.66  |
| 61064 | 10/17/2022 | SANDRA LARSON                           | 223.74    |
| 61065 | 10/17/2022 | WAREHOUSE DIRECT                        | 147.50    |
| 61076 | 10/17/2022 | DELICIOUS UNLIMITED CO                  | 4,911.34  |
| 61081 | 10/17/2022 | FSS TECHNOLOGIES LLC                    | 540.00    |
| 61085 | 10/17/2022 | G & G ANESTHESIA LLC                    | 300.00    |
| 61086 | 10/17/2022 | RELATIEN INC                            | 3,471.00  |
| 61092 | 10/17/2022 | SHI INTERNATIONAL CORP                  | 1,591.00  |
| 61099 | 10/17/2022 | EMERGENT DEVICES INC                    | 18,240.00 |
| 61102 | 10/17/2022 | R&S NORTHEAST LLC                       | 6,970.52  |
| 61106 | 10/17/2022 | PROPIO LS LLC                           | 42.90     |
| 61107 | 10/17/2022 | DK ORGANICS LLC                         | 87.36     |
| 61109 | 10/17/2022 | COVETRUS                                | 1,799.99  |
| 61112 | 10/17/2022 | AIRGAS USA LLC                          | 164.70    |
| 61115 | 10/17/2022 | US FOODS                                | 664.59    |
| 61122 | 10/17/2022 | DENTAL FIX RX                           | 149.00    |
| 61123 | 10/17/2022 | DAVIS BANCORP, INC                      | 1,984.21  |
| 61126 | 10/17/2022 | ASSURED HEALTHCARE LLC                  | 5,725.03  |
| 61127 | 10/17/2022 | GLAXOSMITHKLINE HOLDINGS (AMERICAS) INC | 1,089.97  |
| 61133 | 10/17/2022 | SYLVIA JOHNSON JONES                    | 114.37    |
| 61135 | 10/17/2022 | INTEGRATED IMAGING CONSULTANTS LLC      | 10,441.74 |
| 61137 | 10/17/2022 | KOSCO FLAGS & FLAGPOLES LLC             | 155.80    |
| 61138 | 10/17/2022 | FOX VALLEY FIRE & SAFETY CO             | 12,724.00 |
| 61139 | 10/17/2022 | MCDONOUGH MECHANICAL SVCS INC           | 17,719.00 |
| 61142 | 10/17/2022 | INTELLIGENT MEDICAL OBJECTS INC         | 6,000.00  |
| 61143 | 10/17/2022 | OTIS ELEVATOR                           | 370.00    |

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| 61144 | 10/17/2022 | MONTERREY SECURITY CONSULTANTS INC     | 6,306.97  |
| 61148 | 10/17/2022 | CANON SOLUTIONS AMERICA INC            | 8,216.56  |
| 61160 | 10/17/2022 | MENARDS                                | 198.76    |
| 61162 | 10/17/2022 | ALEXIAN BROTHERS BONAVENTURE           | 2,083.33  |
| 61163 | 10/17/2022 | MENARDS                                | 962.79    |
| 61164 | 10/17/2022 | ALBERTSONS COMPANIES, INC.             | 628.73    |
| 61166 | 10/17/2022 | CERTIFIED SERVICES INC                 | 220.40    |
| 61174 | 10/17/2022 | CIOX HEALTH LLC                        | 161.38    |
| 61176 | 10/17/2022 | EXPRESS SERVICES INC                   | 11,972.46 |
| 61188 | 10/24/2022 | RUSSO POWER EQUIPMENT                  | 85.99     |
| 61194 | 10/24/2022 | SACS INVESTMENT GROUP LLC              | 919.00    |
| 61206 | 10/24/2022 | LCRDC - MULTIFAMILY, LLC               | 709.00    |
| 61208 | 10/24/2022 | NATIONAL COUNCIL FOR MENTAL WELLBEING  | 26,000.00 |
| 61218 | 10/24/2022 | WAYSTAR, INC                           | 1,107.00  |
| 61221 | 10/24/2022 | JRSF REALTY                            | 971.00    |
| 61222 | 10/24/2022 | GCG PROPERTIES 4, INC                  | 690.00    |
| 61223 | 10/24/2022 | THE SALEM GROUP                        | 4,533.56  |
| 61230 | 10/24/2022 | CITY OF HIGHLAND PARK                  | 249.06    |
| 61231 | 10/24/2022 | ACP FACILITY SERVICES INC              | 62,786.15 |
| 61236 | 10/24/2022 | THE LDL GROUP LLC                      | 1,798.00  |
| 61238 | 10/24/2022 | AJILON                                 | 4,364.95  |
| 61243 | 10/24/2022 | WAREHOUSE DIRECT                       | 8,114.21  |
| 61250 | 10/24/2022 | NEXTGEN HEALTHCARE INC                 | 85,445.12 |
| 61254 | 10/24/2022 | WAUKEGAN ROOFING CO INC                | 956.05    |
| 61260 | 10/24/2022 | KCP PROPERTIES & SERVICES LLC          | 388.00    |
| 61263 | 10/24/2022 | EXPRESS SERVICES INC                   | 65,270.53 |
| 61264 | 10/24/2022 | WILLIAM WYNN                           | 1,074.00  |
| 61266 | 10/24/2022 | TAKE ACTION CPR                        | 750.00    |
| 61271 | 10/24/2022 | WOODLANDS OF MUNDELEIN APARTMENTS      | 985.00    |
| 61272 | 10/24/2022 | LEWIS APARTMENTS LLC                   | 900.00    |
| 61277 | 10/24/2022 | WASTE MANAGEMENT OF ILLINOIS INC       | 4,165.10  |
| 61282 | 10/24/2022 | NORTH SHORE WATER RECLAMATION DISTRICT | 17.56     |
| 61283 | 10/24/2022 | SPEC GX LLC                            | 1,870.00  |
| 61286 | 10/24/2022 | GENOA A QOL HEALTHCARE COMPANY         | 1,405.87  |
| 61287 | 10/24/2022 | ALBERTSONS COMPANIES, INC.             | 2,714.73  |
| 61288 | 10/24/2022 | FOUNDATION BUILDING MATERIALS LLC      | 151.94    |
| 61289 | 10/24/2022 | NORTH SHORE WATER RECLAMATION DISTRICT | 130.24    |
| 61290 | 10/24/2022 | NORTH SHORE WATER RECLAMATION DISTRICT | 17.28     |
| 61293 | 10/24/2022 | RIVERSIDE MANAGEMENT AND LEASING CORP  | 491.00    |
| 61294 | 10/24/2022 | RIVERSIDE MANAGEMENT AND LEASING CORP  | 630.00    |
| 61295 | 10/24/2022 | FRANKLIN APARTMENTS LLC                | 654.00    |
| 61302 | 10/24/2022 | PARK TERRACE APARTMENTS                | 4,870.00  |
| 61307 | 10/24/2022 | REAL INVEST INC                        | 4,809.00  |
| 61308 | 10/24/2022 | DR VANESSA YEAGER DBA                  | 1,540.00  |
| 61309 | 10/24/2022 | 2018 IAVF TIMBER OAKS LLC              | 637.00    |
| 61311 | 10/24/2022 | MONTERREY SECURITY CONSULTANTS INC     | 31,744.17 |
| 61314 | 10/24/2022 | GRAINGER INDUSTRIAL SUPPLY             | 606.36    |



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| 61315   | 10/24/2022 | CANON SOLUTIONS AMERICA INC                | 4,749.06  |
| 61321   | 10/24/2022 | TERRANOVA CAPITAL INVESTMENT LLC           | 1,340.00  |
| 61324   | 10/24/2022 | HAOYUE INVESTMENTS                         | 1,020.00  |
| 61330   | 10/24/2022 | ALARM DETECTION SYSTEMS INC                | 1,793.86  |
| 61331   | 10/24/2022 | BONNIE BROOK APARTMENTS                    | 1,304.00  |
| 61332   | 10/24/2022 | ALAN JOSEPHSEN CO., INC.                   | 508.00    |
| 61340   | 10/24/2022 | REGENCY VILLAGE PARTNERSHIP                | 2,730.00  |
| 61341   | 10/24/2022 | NATIONAL BAND AND TAG                      | 100.39    |
| 61344   | 10/24/2022 | COVETRUS                                   | 2,998.50  |
| 61346   | 10/24/2022 | CLARITY GROUP INC                          | 7,350.00  |
| 61347   | 10/24/2022 | FIVE9, INC                                 | 6,201.89  |
| 61352   | 10/24/2022 | ASSURED HEALTHCARE LLC                     | 6,236.76  |
| 61356   | 10/24/2022 | EMERGENT DEVICES INC                       | 18,240.00 |
| 61363   | 10/24/2022 | ISLAND LAKE VETERINARY CLINIC PC           | 292.65    |
| 61369   | 10/24/2022 | GENOA TELEPSYCHIATRY INC                   | 3,480.00  |
| 61370   | 10/24/2022 | TRI STATE APARTMENTS LLC                   | 3,172.50  |
| 61371   | 10/24/2022 | ACCURATE EMPLOYMENT SCREENING, LLC         | 735.00    |
| 61380   | 10/31/2022 | MENARDS                                    | 196.26    |
| 61392   | 10/31/2022 | ASSURED HEALTHCARE LLC                     | 285.00    |
| 61399   | 10/31/2022 | MCDONOUGH MECHANICAL SVCS INC              | 18,945.02 |
| 61400   | 10/31/2022 | FOX VALLEY FIRE & SAFETY CO                | 5,216.00  |
| 61404   | 10/31/2022 | HOH WATER TECHNOLOGY                       | 237.68    |
| 61405   | 10/31/2022 | ENVIRONMENTAL RESOURCE ASSOC               | 226.38    |
| 61413   | 10/31/2022 | EXPRESS SERVICES INC                       | 5,725.63  |
| 61415   | 10/31/2022 | CONSTELLATION NEW ENERGY GAS DIVISION, INC | 465.05    |
| 61428   | 10/31/2022 | US FOODS                                   | 983.06    |
| 61432   | 10/31/2022 | COVETRUS                                   | 46.50     |
| 61437   | 10/31/2022 | OTTAWA DENTAL LAB OF WI                    | 1,237.50  |
| 61448   | 10/31/2022 | AJILON                                     | 1,895.35  |
| 61449   | 10/31/2022 | WAREHOUSE DIRECT                           | 90.60     |
| 61451   | 10/31/2022 | SUPERIOR HEALTH LINENS                     | 264.94    |
| 61452   | 10/31/2022 | ANIMAL CLINIC OF SPRING GROVE              | 115.00    |
| 61456   | 10/31/2022 | THE SALEM GROUP                            | 3,286.04  |
| 61459   | 10/31/2022 | LRS HOLDINGS LLC                           | 299.48    |
| 61469   | 10/31/2022 | NEXTGEN HEALTHCARE INC                     | 10,188.21 |
| 61480   | 10/31/2022 | OTIS ELEVATOR                              | 684.70    |
| 61485   | 10/31/2022 | AXISPOINT TECHNOLOGY SOLUTIONS GROUP INC   | 13,153.75 |
| 61492   | 10/31/2022 | DENTAL FIX RX                              | 1,048.90  |
| 61497   | 10/31/2022 | LYNN L BARNETT MD SC                       | 6,000.00  |
| 61498   | 10/31/2022 | HERM'S 24/7 TRANSPORTATION SERVICE         | 724.00    |
| 61501   | 10/31/2022 | STANBIO LABORATORY                         | 498.99    |
| 61506   | 10/31/2022 | JRSF REALTY                                | 730.00    |
| 61508   | 10/31/2022 | ACP FACILITY SERVICES INC                  | 62,786.15 |
| 61517   | 10/31/2022 | DIRECT ENERGY BUSINESS                     | 8,222.24  |
| 1107451 | 10/7/2022  | SAVVY INVESTMENTS OF ILLINOIS, LLC LEWIS   | 40.00     |
| 1107455 | 10/7/2022  | ANAGNOS DOOR CO INC                        | 13,900.00 |
| 1107458 | 10/7/2022  | B&B COATING CO.                            | 3,670.00  |

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| 1107459 | 10/7/2022  | BENCO DENTAL CO                    | 1,390.51  |
| 1107461 | 10/7/2022  | CINTAS CORP                        | 20.29     |
| 1107473 | 10/7/2022  | DELL MARKETING LP                  | 53,076.20 |
| 1107484 | 10/7/2022  | HENRY SCHEIN INC                   | 3,167.81  |
| 1107486 | 10/7/2022  | HUBBARD RADIO CHICAGO LLC          | 3,630.00  |
| 1107491 | 10/7/2022  | LAKES ANIMAL CLINIC                | 165.00    |
| 1107497 | 10/7/2022  | MEDLINE INDUSTRIES INC             | 1,269.27  |
| 1107500 | 10/7/2022  | EDNA MARTIN                        | 100.00    |
| 1107501 | 10/7/2022  | PAULA/DON/MELISSA RICHMOND         | 25.00     |
| 1107502 | 10/7/2022  | SALMA HERNANDEZ                    | 40.00     |
| 1107503 | 10/7/2022  | TAMMY SHANABERGER                  | 40.00     |
| 1107510 | 10/7/2022  | NORTH SHORE GAS CO                 | 58.22     |
| 1107513 | 10/7/2022  | NORTH SHORE GAS CO                 | 56.98     |
| 1107518 | 10/7/2022  | RANA HAFEEZ DBA                    | 290.00    |
| 1107521 | 10/7/2022  | SANOFI PASTEUR INC                 | 872.70    |
| 1107527 | 10/7/2022  | UNIFIRST CORPORATION               | 499.07    |
| 1107529 | 10/7/2022  | VERIZON WIRELESS                   | 2,839.60  |
| 1107530 | 10/7/2022  | VERIZON WIRELESS                   | 17,582.08 |
| 1107541 | 10/14/2022 | ADVOCATE CONDELL MEDICAL           | 19,032.04 |
| 1107542 | 10/14/2022 | CITY OF CHICAGO                    | 21,785.28 |
| 1107543 | 10/14/2022 | GASTROENTEROLOGISTS LTD            | 21,367.32 |
| 1107545 | 10/14/2022 | LAKE COUNTY SURGEONS               | 4,850.18  |
| 1107546 | 10/14/2022 | LAKE SHORE PATHOLOGISTS            | 81.84     |
| 1107547 | 10/14/2022 | MIDWEST DIAGNOSTIC PATHOLOGY       | 320.44    |
| 1107548 | 10/14/2022 | MIDWESTERN REGIONAL MEDICAL CENTER | 3,405.15  |
| 1107549 | 10/14/2022 | OLGA MARGARITA ARIZMENDI NAJERA    | 45.00     |
| 1107550 | 10/14/2022 | JOSE MILLAN LOPEZ                  | 27.45     |
| 1107551 | 10/14/2022 | RUDOLPH Q REDD                     | 52.20     |
| 1107552 | 10/14/2022 | IRENE ARANDA                       | 30.00     |
| 1107553 | 10/14/2022 | GUILLERMINA NAVA SANCHEZ GARCIA    | 9.00      |
| 1107554 | 10/14/2022 | ADA MAGALY GUZMAN MORALES          | 30.00     |
| 1107555 | 10/14/2022 | ZODGUE ALMENDAREZ                  | 60.00     |
| 1107556 | 10/14/2022 | FELIPE MARTINEZ                    | 30.00     |
| 1107557 | 10/14/2022 | MARTHA F DEVORA-VITELA             | 30.00     |
| 1107558 | 10/14/2022 | LEONEL HERRERA                     | 45.00     |
| 1107559 | 10/14/2022 | CRISTINA ORTEGA-CEJA               | 60.00     |
| 1107560 | 10/14/2022 | DOLORES L SALGADO                  | 30.00     |
| 1107561 | 10/14/2022 | ALBERTA GALARZA                    | 30.00     |
| 1107562 | 10/14/2022 | OLGA GONZALEZ                      | 25.00     |
| 1107563 | 10/14/2022 | AURELIO GARCIA-CRUZ                | 30.00     |
| 1107564 | 10/14/2022 | MARTHA CAMACHO                     | 110.00    |
| 1107565 | 10/14/2022 | MARIA A FUERTE-GONZALEZ            | 10.00     |
| 1107566 | 10/14/2022 | ROHIT JAINI                        | 24.74     |
| 1107567 | 10/14/2022 | MARIA GUADALUPE ROGEL-VELASQUEZ    | 40.00     |
| 1107568 | 10/14/2022 | LESBIA GIRON                       | 20.00     |
| 1107569 | 10/14/2022 | XIUZHEN YANG                       | 80.00     |
| 1107570 | 10/14/2022 | JOSEFINA BUSTOS                    | 90.00     |

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| 1107571 | 10/14/2022 | GEORGIA G DANIELS                 | 20.00    |
| 1107572 | 10/14/2022 | MERCEDEZ NOYOLA                   | 45.00    |
| 1107573 | 10/14/2022 | MAILE Y SANTOS MORENO             | 40.00    |
| 1107574 | 10/14/2022 | LILIANA CORREA                    | 120.00   |
| 1107575 | 10/14/2022 | MARIA CERVANTES                   | 90.00    |
| 1107576 | 10/14/2022 | LAWRENCE E REINWALD               | 93.21    |
| 1107577 | 10/14/2022 | IRMA CHAVEZ-MARTINEZ              | 35.00    |
| 1107578 | 10/14/2022 | KARLA ARROYO-CASTRO               | 20.00    |
| 1107579 | 10/14/2022 | EMMA LONG                         | 65.00    |
| 1107580 | 10/14/2022 | KENIA C SANCHEZ CARDONA           | 65.00    |
| 1107581 | 10/14/2022 | LORETO GREGORIA REBOLLAR-SANCHEZ  | 60.00    |
| 1107582 | 10/14/2022 | AMALIA VENCES                     | 60.00    |
| 1107583 | 10/14/2022 | MARTHA L GARCIA                   | 10.00    |
| 1107584 | 10/14/2022 | MARIA G SALAZAR                   | 30.00    |
| 1107585 | 10/14/2022 | ROBERT D MENDALSKI                | 11.26    |
| 1107586 | 10/14/2022 | MARINA ANDREEVA                   | 311.00   |
| 1107587 | 10/14/2022 | LAURA HERNANDEZ-VARGAS            | 13.76    |
| 1107588 | 10/14/2022 | YOLANDA DIAZ                      | 177.00   |
| 1107589 | 10/14/2022 | JASON JACKSON                     | 105.00   |
| 1107590 | 10/14/2022 | KATY B AYALA-MURILLO              | 57.00    |
| 1107591 | 10/14/2022 | ELVIA NAVES                       | 90.00    |
| 1107592 | 10/14/2022 | MARIA ELENA RODRIGUEZ             | 60.00    |
| 1107593 | 10/14/2022 | ROMUALDA CORTES-AGUILAR           | 60.00    |
| 1107594 | 10/14/2022 | JANET LAMAR                       | 54.02    |
| 1107595 | 10/14/2022 | CARLOS HERRERA                    | 7.57     |
| 1107596 | 10/14/2022 | VANESSA J SOSA                    | 25.00    |
| 1107597 | 10/14/2022 | ADELAIDA ARIAS                    | 30.00    |
| 1107598 | 10/14/2022 | OLGA PADILLA                      | 30.00    |
| 1107599 | 10/14/2022 | BRADEN N PRINCE                   | 64.20    |
| 1107600 | 10/14/2022 | GUADALUPE CORTES                  | 10.00    |
| 1107601 | 10/14/2022 | JUSTICE L MOORE                   | 30.00    |
| 1107602 | 10/14/2022 | MARIA MACIAS                      | 53.00    |
| 1107603 | 10/14/2022 | DUNIA E PAZ TORRES                | 30.00    |
| 1107604 | 10/14/2022 | ALEX RAZAGROW                     | 7.00     |
| 1107605 | 10/14/2022 | JOSE MARTINEZ                     | 20.00    |
| 1107606 | 10/14/2022 | LORENZO JOEL ALQUICIRA            | 45.00    |
| 1107607 | 10/14/2022 | JAIME C CASTREJON                 | 150.00   |
| 1107608 | 10/14/2022 | PERLA PEREZ                       | 30.00    |
| 1107609 | 10/14/2022 | NORTHWESTERN LAKE FOREST HOSPITAL | 5,643.81 |
| 1107610 | 10/14/2022 | PATIENT FIRST SC                  | 2,298.77 |
| 1107611 | 10/14/2022 | STONEBRIDGE OF GURNEE             | 500.00   |
| 1107612 | 10/14/2022 | STONEBRIDGE OF GURNEE             | 194.00   |
| 1107613 | 10/14/2022 | VISTA IMAGING ASSOCIATES          | 6,871.51 |
| 1107614 | 10/14/2022 | WAUKEGAN ILLINOIS HOSPITAL CO DBA | 9,961.81 |
| 1107615 | 10/14/2022 | ACE HARDWARE - ZION               | 12.93    |
| 1107617 | 10/14/2022 | AMAZON.COM SERVICES INC           | 4,999.00 |
| 1107618 | 10/14/2022 | ARTHUR WEILER INC                 | 100.00   |

|         |            |  |            |
|---------|------------|--|------------|
| 1107619 | 10/14/2022 | BENCO DENTAL CO                            | 3,205.19   |
| 1107623 | 10/14/2022 | CABAY & CO INC                             | 148.68     |
| 1107625 | 10/14/2022 | CINTAS CORP                                | 20.29      |
| 1107627 | 10/14/2022 | CITY OF WAUKEGAN                           | 300.00     |
| 1107629 | 10/14/2022 | COMMONWEALTH EDISON CO                     | 217.51     |
| 1107636 | 10/14/2022 | DEERE & COMPANY                            | 9,994.73   |
| 1107638 | 10/14/2022 | E-MEDAPPS INC                              | 137,257.10 |
| 1107646 | 10/14/2022 | GOODMAN ELECTRIC SUPPLY                    | 274.80     |
| 1107650 | 10/14/2022 | GRAYSLAKE FEED SALES INC                   | 151.00     |
| 1107653 | 10/14/2022 | HENRY SCHEIN INC                           | 92.90      |
| 1107661 | 10/14/2022 | LAKE COUNTY PIPE & SUPPLY CO               | 204.51     |
| 1107662 | 10/14/2022 | LAKELAND BUILDING SUPPLY                   | 1,205.79   |
| 1107665 | 10/14/2022 | LEWIS PRODUCE MARKET #2 INC                | 430.03     |
| 1107669 | 10/14/2022 | MEDLINE INDUSTRIES INC                     | 292.12     |
| 1107670 | 10/14/2022 | AL MIKLOVAS                                | 50.00      |
| 1107673 | 10/14/2022 | MUNICIPAL COLLECTIONS OF AMERICA INC       | 150.00     |
| 1107674 | 10/14/2022 | NETWORK PRINTING INC                       | 1,736.40   |
| 1107678 | 10/14/2022 | ORKIN EXTERMINATING CO INC                 | 768.00     |
| 1107682 | 10/14/2022 | PRECISION CONTROL SYSTEMS OF               | 5,000.00   |
| 1107683 | 10/14/2022 | PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA | 4,105.71   |
| 1107689 | 10/14/2022 | STERICYCLE INC.                            | 2,024.34   |
| 1107694 | 10/14/2022 | UNIFIRST CORPORATION                       | 217.42     |
| 1107698 | 10/14/2022 | VERIZON WIRELESS                           | 3,106.96   |
| 1107699 | 10/14/2022 | VERIZON WIRELESS                           | 1,646.01   |
| 1107708 | 10/21/2022 | DIRECTMAIL.COM                             | 19,976.40  |
| 1107713 | 10/21/2022 | LAKE COUNTY EMERGENCY PLANNING COMMITTEE   | 100.00     |
| 1107720 | 10/21/2022 | 216 WEST LLC                               | 1,115.00   |
| 1107724 | 10/21/2022 | AMAZON.COM SERVICES INC                    | 20.78      |
| 1107726 | 10/21/2022 | AVON TOWNSHIP                              | 1,603.57   |
| 1107727 | 10/21/2022 | BENCO DENTAL CO                            | 6,494.42   |
| 1107729 | 10/21/2022 | BRIARWOOD APTS                             | 920.00     |
| 1107734 | 10/21/2022 | CHICAGO ASSET MANAGEMENT LLC               | 790.00     |
| 1107741 | 10/21/2022 | COMMONWEALTH EDISON CO                     | 25.67      |
| 1107742 | 10/21/2022 | COMMONWEALTH EDISON CO                     | 46.94      |
| 1107743 | 10/21/2022 | COMMONWEALTH EDISON CO                     | 40.35      |
| 1107744 | 10/21/2022 | COMMONWEALTH EDISON CO                     | 98.68      |
| 1107745 | 10/21/2022 | COMMONWEALTH EDISON CO                     | 52.28      |
| 1107746 | 10/21/2022 | COMMONWEALTH EDISON CO                     | 28.87      |
| 1107747 | 10/21/2022 | COMMONWEALTH EDISON CO                     | 57.78      |
| 1107749 | 10/21/2022 | CONSTELLATION NEWENERGY, INC               | 1,110.48   |
| 1107750 | 10/21/2022 | COOPER SURGICAL                            | 1,562.06   |
| 1107753 | 10/21/2022 | DAIGGER & CO INC                           | 167.07     |
| 1107759 | 10/21/2022 | GORDON FOOD SERVICE, INC                   | 83.01      |
| 1107764 | 10/21/2022 | HEALTH MANAGEMENT ASSOCIATES               | 16,320.00  |
| 1107769 | 10/21/2022 | IDEXX DISTRIBUTION INC                     | 7,639.80   |
| 1107776 | 10/21/2022 | LAKELAND BUILDING SUPPLY                   | 8,410.95   |
| 1107777 | 10/21/2022 | LEWIS PRODUCE MARKET #2 INC                | 69.25      |

|         |            |   |            |
|---------|------------|---|------------|
| 1107778 | 10/21/2022 | LEWIS SEIDENBERG DVM                        | 849.02     |
| 1107783 | 10/21/2022 | MEDLINE INDUSTRIES INC                      | 2,263.13   |
| 1107799 | 10/21/2022 | NETWORK PRINTING INC                        | 1,040.40   |
| 1107801 | 10/21/2022 | NORTH SHORE GAS CO                          | 79.69      |
| 1107802 | 10/21/2022 | NORTH SHORE GAS CO                          | 37.79      |
| 1107803 | 10/21/2022 | NORTH SHORE GAS CO                          | 60.60      |
| 1107804 | 10/21/2022 | NORTH SHORE GAS CO                          | 43.57      |
| 1107805 | 10/21/2022 | NORTH SHORE GAS CO                          | 41.19      |
| 1107806 | 10/21/2022 | NORTH SHORE GAS CO                          | 86.00      |
| 1107807 | 10/21/2022 | NORTH SHORE GAS CO                          | 86.00      |
| 1107808 | 10/21/2022 | NORTHSHORE UNIV HEALTHSYSTEM FACULTY        | 1,949.01   |
| 1107809 | 10/21/2022 | O.BERK COMPANY                              | 2,661.25   |
| 1107812 | 10/21/2022 | ORKIN EXTERMINATING CO INC                  | 3,763.00   |
| 1107816 | 10/21/2022 | SHERWIN WILLIAMS CO                         | 250.00     |
| 1107823 | 10/21/2022 | TERRENCE UPTON                              | 4,878.27   |
| 1107826 | 10/21/2022 | UNIFIRST CORPORATION                        | 253.88     |
| 1107827 | 10/21/2022 | VERIZON WIRELESS                            | 1,948.17   |
| 1107854 | 10/28/2022 | ILLINOIS DEPARTMENT OF HUMAN SERVICES       | 14,401.00  |
| 1107855 | 10/28/2022 | ILLINOIS DEPARTMENT OF HUMAN SERVICES       | 1,456.96   |
| 1107856 | 10/28/2022 | ILLINOIS DEPARTMENT OF HUMAN SERVICES       | 850,040.66 |
| 1107860 | 10/28/2022 | NEVERMORE INVESTMENTS LLC                   | 875.00     |
| 1107862 | 10/28/2022 | SAVVY INVESTMENTS OF ILLINOIS, LLC LEWIS    | 800.00     |
| 1107863 | 10/28/2022 | US POSTMASTER                               | 1,500.00   |
| 1107867 | 10/28/2022 | WAUKEGAN ILLINOIS HOSPITAL CO DBA           | 5,890.40   |
| 1107868 | 10/28/2022 | ACE HARDWARE INC                            | 311.32     |
| 1107872 | 10/28/2022 | AT &T                                       | 2,239.37   |
| 1107873 | 10/28/2022 | BENCO DENTAL CO                             | 3,626.57   |
| 1107877 | 10/28/2022 | CINTAS CORP                                 | 60.87      |
| 1107879 | 10/28/2022 | CITY OF NORTH CHICAGO                       | 131.81     |
| 1107882 | 10/28/2022 | CLIAWAIVED INC                              | 136.95     |
| 1107884 | 10/28/2022 | COMMONWEALTH EDISON CO                      | 42.46      |
| 1107885 | 10/28/2022 | COMMONWEALTH EDISON CO                      | 34.60      |
| 1107886 | 10/28/2022 | COMMONWEALTH EDISON CO                      | 58.61      |
| 1107887 | 10/28/2022 | COMMONWEALTH EDISON CO                      | 36.26      |
| 1107888 | 10/28/2022 | COMMONWEALTH EDISON CO                      | 48.12      |
| 1107889 | 10/28/2022 | COMMONWEALTH EDISON CO                      | 35.56      |
| 1107890 | 10/28/2022 | COMMONWEALTH EDISON CO                      | 75.13      |
| 1107891 | 10/28/2022 | COMMONWEALTH EDISON CO                      | 30.76      |
| 1107892 | 10/28/2022 | COMMONWEALTH EDISON CO                      | 34.01      |
| 1107894 | 10/28/2022 | CONSTELLATION NEWENERGY, INC                | 16,057.50  |
| 1107895 | 10/28/2022 | COOPER SURGICAL                             | 196.80     |
| 1107901 | 10/28/2022 | E-MEDAPPS INC                               | 3,752.00   |
| 1107902 | 10/28/2022 | EYEPACS LLC                                 | 114.75     |
| 1107912 | 10/28/2022 | GROOT RECYCLING & WASTE SERV                | 137.13     |
| 1107915 | 10/28/2022 | HENRY SCHEIN INC                            | 4,798.53   |
| 1107928 | 10/28/2022 | LAKE COUNTY ZEBRA MUSSEL PROJECT FOUNDATION | 3,950.36   |
| 1107931 | 10/28/2022 | LEWIS PRODUCE MARKET #2 INC                 | 54.60      |

|         |            |                            |           |
|---------|------------|----------------------------|-----------|
| 1107935 | 10/28/2022 | MEDLINE INDUSTRIES INC     | 544.11    |
| 1107938 | 10/28/2022 | ROSAMARIA RUIZ             | 13.75     |
| 1107940 | 10/28/2022 | SUZANNA BALDERAS           | 14.72     |
| 1107941 | 10/28/2022 | CHRISTINA LASQUETY         | 25.00     |
| 1107950 | 10/28/2022 | MOTOROLA SOLUTIONS INC     | 424.00    |
| 1107952 | 10/28/2022 | MOTOROLA SOLUTIONS INC     | 293.00    |
| 1107955 | 10/28/2022 | NALCO CROSSBOW WATER LLC   | 221.84    |
| 1107958 | 10/28/2022 | OLSONS ACE HARDWARE        | 19.18     |
| 1107959 | 10/28/2022 | ORKIN EXTERMINATING CO INC | 104.00    |
| 1107962 | 10/28/2022 | RANA HAFEEZ DBA            | 3,702.32  |
| 1107965 | 10/28/2022 | SANOFI PASTEUR INC         | 24,668.76 |
| 1107969 | 10/28/2022 | STERICYCLE INC.            | 2,198.58  |
| 1107977 | 10/28/2022 | UNIFIRST CORPORATION       | 224.94    |
| 1107978 | 10/28/2022 | UNITED PARCEL SERVICE      | 623.66    |
| 1107980 | 10/28/2022 | VERIZON WIRELESS           | 1,576.08  |
| 1107986 | 10/28/2022 | WOLF ANIMAL CLINIC         | 374.75    |

**Fund Total: 2,490,927.03**

**Description: 212-Stormwater Management**

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>                | <u>Check Amount</u> |
|---------------------|-------------------|----------------------------------|---------------------|
| 61011               | 10/11/2022        | CHRISTOPHER BURKE ENGINEERING    | 23,461.00           |
| 61012               | 10/11/2022        | CANON SOLUTIONS AMERICA INC      | 203.09              |
| 61141               | 10/17/2022        | CHRISTOPHER BURKE ENGINEERING    | 23,936.60           |
| 61191               | 10/24/2022        | HAMPTON LENZINI & RENWICK INC    | 1,800.00            |
| 61232               | 10/24/2022        | VIZONOMY INC                     | 35,000.00           |
| 61318               | 10/24/2022        | CHRISTOPHER BURKE ENGINEERING    | 68,137.50           |
| 61338               | 10/24/2022        | VILLAGE OF FOX LAKE              | 720.00              |
| 61378               | 10/31/2022        | VILLAGE OF WAUCONDA              | 50,000.00           |
| 61391               | 10/31/2022        | CHRISTOPHER BURKE ENGINEERING    | 121.00              |
| 1107485             | 10/7/2022         | HEY & ASSOCIATES INC             | 3,051.45            |
| 1107490             | 10/7/2022         | LAKE COUNTY HEALTH DEPARTMENT    | 14,909.00           |
| 1107621             | 10/14/2022        | BLECK ENGINEERING CO INC         | 31,037.50           |
| 1107644             | 10/14/2022        | FOWLER ENTERPRISES LLC           | 41,800.00           |
| 1107654             | 10/14/2022        | HEY & ASSOCIATES INC             | 1,217.25            |
| 1107712             | 10/21/2022        | LAKE COUNTY COLLECTOR            | 6.37                |
| 1107757             | 10/21/2022        | FREMONT TOWNSHIP                 | 10,000.00           |
| 1107773             | 10/21/2022        | LAKE BLUFF PARK DISTRICT         | 15,152.50           |
| 1107779             | 10/21/2022        | LIBERTYVILLE TOWNSHIP            | 240.00              |
| 1107786             | 10/21/2022        | ENCAP JOHNATAN KOEPKE            | 500.00              |
| 1107787             | 10/21/2022        | MARY BETH RAKOCZY                | 720.00              |
| 1107790             | 10/21/2022        | MIDWEST GROUP OF ILLINOIS        | 4,000.00            |
| 1107831             | 10/21/2022        | VILLAGE OF LINCOLNSHIRE          | 1,680.00            |
| 1107834             | 10/21/2022        | VILLAGE OF VERNON HILLS          | 240.00              |
| 1107836             | 10/21/2022        | WAUKEGAN PARK DISTRICT           | 720.00              |
| 1107906             | 10/28/2022        | FREMONT TOWNSHIP                 | 15,000.00           |
| 1107927             | 10/28/2022        | LAKE COUNTY FOREST PRESERVE DIST | 672.00              |

**Fund Total: 344,325.26**

| Description: 214-Division of Transportation |            |                                    |              |
|---|------------|------------------------------------|--------------|
| Check Number                                | Check Date | Payee Name                         | Check Amount |
| 60720                                       | 10/3/2022  | MTJ ENGINEERING LLC                | 11,171.00    |
| 60822                                       | 10/3/2022  | JX ENTERPRISES                     | 393.78       |
| 60840                                       | 10/3/2022  | BEST QUALITY FACILITY SERVICES LLC | 1,857.60     |
| 60849                                       | 10/3/2022  | MANSFIELD OIL COMPANY              | 27,182.08    |
| 60880                                       | 10/3/2022  | LAKE COUNTY HOSE & EQUIPMENT       | 537.60       |
| 60887                                       | 10/3/2022  | FASTER ASSET SOLUTIONS             | 1,150.00     |
| 60901                                       | 10/11/2022 | AL WARREN OIL COMPANY INC          | 2,000.90     |
| 60945                                       | 10/11/2022 | THE SALEM GROUP                    | 662.40       |
| 60950                                       | 10/11/2022 | CRSM WORK STUDY INC                | 864.00       |
| 60968                                       | 10/11/2022 | DRM SERVICES                       | 6,241.00     |
| 60974                                       | 10/11/2022 | AUTOMATED LOGIC CHICAGO            | 4,901.75     |
| 61012                                       | 10/11/2022 | CANON SOLUTIONS AMERICA INC        | 714.13       |
| 61017                                       | 10/11/2022 | POMPS TIRE SERVICE                 | 1,194.40     |
| 61040                                       | 10/17/2022 | ESSCOE LLC                         | 325.00       |
| 61070                                       | 10/17/2022 | LANDSCAPE CONCEPTS MANAGEMENT INC  | 2,032.42     |
| 61090                                       | 10/17/2022 | THE SALEM GROUP                    | 662.40       |
| 61117                                       | 10/17/2022 | JX ENTERPRISES                     | 452.27       |
| 61140                                       | 10/17/2022 | SAUBER MANUFACTURING CO            | 1,010.00     |
| 61153                                       | 10/17/2022 | LAKE COUNTY HOSE & EQUIPMENT       | 105.01       |
| 61169                                       | 10/17/2022 | MANSFIELD OIL COMPANY              | 29,547.64    |
| 61172                                       | 10/17/2022 | WEX BANK                           | 2,242.04     |
| 61223                                       | 10/24/2022 | THE SALEM GROUP                    | 662.40       |
| 61285                                       | 10/24/2022 | MANSFIELD OIL COMPANY              | 33,556.16    |
| 61299                                       | 10/24/2022 | CALSER CALIBRATIONS LLC            | 770.00       |
| 61303                                       | 10/24/2022 | LAKE COUNTY HOSE & EQUIPMENT       | 128.08       |
| 61320                                       | 10/24/2022 | AL WARREN OIL COMPANY INC          | 1,268.40     |
| 61326                                       | 10/24/2022 | AMERICAN GASES CORP                | 223.53       |
| 61328                                       | 10/24/2022 | NAPLETON FORD                      | 3,075.67     |
| 61345                                       | 10/24/2022 | POMPS TIRE SERVICE                 | 2,813.20     |
| 61366                                       | 10/24/2022 | JX ENTERPRISES                     | 3,148.53     |
| 61381                                       | 10/31/2022 | LAKE COUNTY HOSE & EQUIPMENT       | 49.19        |
| 61425                                       | 10/31/2022 | JX ENTERPRISES                     | 15,021.61    |
| 61456                                       | 10/31/2022 | THE SALEM GROUP                    | 662.40       |
| 61461                                       | 10/31/2022 | VEHICLE SERVICE GROUP LLC          | 27,633.00    |
| 61463                                       | 10/31/2022 | MANSFIELD OIL COMPANY              | 33,244.66    |
| 61486                                       | 10/31/2022 | K & S TIRE RECYCLING INC           | 1,831.04     |
| 1107465                                     | 10/7/2022  | CITY OF WAUKEGAN                   | 14,773.01    |
| 1107494                                     | 10/7/2022  | LIBERTY AUTO CITY                  | 117.23       |
| 1107520                                     | 10/7/2022  | RONDOUT SERVICE CENTER INC         | 6,345.00     |
| 1107535                                     | 10/7/2022  | WILDWOOD SERVICE CENTER INC        | 340.00       |
| 1107620                                     | 10/14/2022 | BERRY TIRE CO                      | 149.00       |
| 1107637                                     | 10/14/2022 | DULTMEIER SALES DAVENPORT INC      | 293.12       |
| 1107666                                     | 10/14/2022 | LIBERTYVILLE CAR SPA INC           | 600.85       |
| 1107680                                     | 10/14/2022 | PARK PLACE HAND CAR WASH           | 46.00        |

|         |            |                            |          |
|---------|------------|----------------------------|----------|
| 1107693 | 10/14/2022 | TRANSMISSION SOLUTIONS INC | 3,170.00 |
| 1107717 | 10/21/2022 | SECRETARY OF STATE         | 604.00   |
| 1107736 | 10/21/2022 | CITY OF WAUKEGAN           | 9,274.26 |
| 1107737 | 10/21/2022 | CITY OF WAUKEGAN           | 36.00    |
| 1107766 | 10/21/2022 | HERITAGE-CRYSTAL CLEAN LLC | 6,947.88 |
| 1107781 | 10/21/2022 | MANKOFF INDUSTRIES INC     | 650.00   |
| 1107797 | 10/21/2022 | MOTOROLA SOLUTIONS INC     | 3,082.00 |
| 1107813 | 10/21/2022 | PARK PLACE HAND CAR WASH   | 24.00    |
| 1107838 | 10/21/2022 | WEST SIDE TRACTOR SALES CO | 842.03   |
| 1107864 | 10/28/2022 | VILLAGE OF LINCOLNSHIRE    | 9,901.00 |
| 1107932 | 10/28/2022 | LIBERTY AUTO CITY          | 84.15    |

**Fund Total: 276,614.82**

**Description: 216-Hulse Detention Center .**

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>         | <u>Check Amount</u> |
|---------------------|-------------------|---------------------------|---------------------|
| 60799               | 10/3/2022         | ALPHA BAKING COMPANY INC  | 160.07              |
| 60952               | 10/11/2022        | ALPHA BAKING COMPANY INC  | 139.28              |
| 61036               | 10/17/2022        | OLVER INTERNATIONAL LLC   | 179.15              |
| 61045               | 10/17/2022        | BREACHING LEADERSHIP LLC  | 1,020.00            |
| 61100               | 10/17/2022        | SUPERIOR HEALTH LINENS    | 3,621.17            |
| 61103               | 10/17/2022        | ALPHA BAKING COMPANY INC  | 121.80              |
| 61134               | 10/17/2022        | VANGUARD ARCHIVES LLC     | 131.72              |
| 61203               | 10/24/2022        | AVERUS INC                | 43.00               |
| 61214               | 10/24/2022        | SUPERIOR HEALTH LINENS    | 393.48              |
| 61273               | 10/24/2022        | ECOLAB INC                | 78.17               |
| 61414               | 10/31/2022        | ECOLAB INC                | 824.90              |
| 61441               | 10/31/2022        | ALPHA BAKING COMPANY INC  | 254.12              |
| 61451               | 10/31/2022        | SUPERIOR HEALTH LINENS    | 427.77              |
| 1107478             | 10/7/2022         | GORDON FOOD SERVICE, INC  | 2,054.12            |
| 1107522             | 10/7/2022         | SORENSEN PRODUCE CO       | 303.80              |
| 1107647             | 10/14/2022        | GORDON FOOD SERVICE, INC  | 2,273.74            |
| 1107688             | 10/14/2022        | SORENSEN PRODUCE CO       | 135.85              |
| 1107707             | 10/21/2022        | CHICAGO TRANSIT AUTHORITY | 157.50              |
| 1107760             | 10/21/2022        | GORDON FOOD SERVICE, INC  | 2,462.01            |
| 1107796             | 10/21/2022        | MOTOROLA SOLUTIONS INC    | 320.00              |
| 1107817             | 10/21/2022        | SORENSEN PRODUCE CO       | 755.95              |
| 1107905             | 10/28/2022        | FRANK PATTEN JR           | 260.00              |
| 1107909             | 10/28/2022        | GORDON FOOD SERVICE, INC  | 2,478.23            |
| 1107966             | 10/28/2022        | SORENSEN PRODUCE CO       | 555.50              |

**Fund Total: 19,151.33**

**Description: 220-TB Clinic**

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>                      | <u>Check Amount</u> |
|---------------------|-------------------|--|---------------------|
| 60729               | 10/3/2022         | LABORATORY CORPORATION OF AMERICA      | 6.00                |
| 60732               | 10/3/2022         | EASY ICE LLC                           | 383.24              |
| 60749               | 10/3/2022         | NORTH SHORE WATER RECLAMATION DISTRICT | 35.67               |
| 60759               | 10/3/2022         | NORTH SHORE WATER RECLAMATION DISTRICT | 32.93               |



|         |            |  |                             |
|---------|------------|--|-----------------------------|
| 60915   | 10/11/2022 | LANGUAGE LINE SERVICES INC                 | 69.64                       |
| 60919   | 10/11/2022 | CONSTELLATION NEW ENERGY GAS DIVISION, INC | 10.00                       |
| 60951   | 10/11/2022 | R&S NORTHEAST LLC                          | 48.90                       |
| 61123   | 10/17/2022 | DAVIS BANCORP, INC                         | 96.79                       |
| 61148   | 10/17/2022 | CANON SOLUTIONS AMERICA INC                | 108.13                      |
| 61212   | 10/24/2022 | R&S NORTHEAST LLC                          | 57.28                       |
| 61231   | 10/24/2022 | ACP FACILITY SERVICES INC                  | 829.93                      |
| 61250   | 10/24/2022 | NEXTGEN HEALTHCARE INC                     | 1,010.55                    |
| 61508   | 10/31/2022 | ACP FACILITY SERVICES INC                  | 829.93                      |
| 61516   | 10/31/2022 | DIRECT ENERGY BUSINESS                     | 642.77                      |
| 1107497 | 10/7/2022  | MEDLINE INDUSTRIES INC                     | 347.32                      |
| 1107529 | 10/7/2022  | VERIZON WIRELESS                           | 179.28                      |
| 1107638 | 10/14/2022 | E-MEDAPPS INC                              | 1,352.90                    |
|         |            |  | <b>Fund Total: 6,041.26</b> |

| Description: 232-Bridge Tax |            |                               |                               |
|-----------------------------|------------|-------------------------------|-------------------------------|
| Check Number                | Check Date | Payee Name                    | Check Amount                  |
| 60910                       | 10/11/2022 | CAMPANELLA & SONS INC         | 201,783.98                    |
| 60924                       | 10/11/2022 | SEMPER FI LAND SERVICES INC   | 10,701.20                     |
| 61128                       | 10/17/2022 | PETER BAKER & SON CO          | 51,368.88                     |
| 61191                       | 10/24/2022 | HAMPTON LENZINI & RENWICK INC | 29,403.02                     |
| 1107495                     | 10/7/2022  | LORIG CONSTRUCTION COMPANY    | 340,860.63                    |
| 1107523                     | 10/7/2022  | SUPER AGGREGATES              | 1,140.00                      |
| 1107690                     | 10/14/2022 | SUPER AGGREGATES              | 95.00                         |
| 1107767                     | 10/21/2022 | HEY & ASSOCIATES INC          | 4,252.53                      |
| 1107820                     | 10/21/2022 | SUPER AGGREGATES              | 215.00                        |
| 1107933                     | 10/28/2022 | LORIG CONSTRUCTION COMPANY    | 355,907.43                    |
|                             |            |                               | <b>Fund Total: 995,727.67</b> |

| Description: 234-Matching Tax |            |                             |              |
|-------------------------------|------------|-----------------------------|--------------|
| Check Number                  | Check Date | Payee Name                  | Check Amount |
| 60756                         | 10/3/2022  | PETER BAKER & SON CO        | 275.00       |
| 60872                         | 10/3/2022  | GRAINGER INDUSTRIAL SUPPLY  | 32.28        |
| 60987                         | 10/11/2022 | PETER BAKER & SON CO        | 58,870.24    |
| 61096                         | 10/17/2022 | PETER BAKER & SON CO        | 605.00       |
| 61128                         | 10/17/2022 | PETER BAKER & SON CO        | 900,239.57   |
| 61136                         | 10/17/2022 | AC PAVEMENT STRIPING CO INC | 74,046.57    |
| 61152                         | 10/17/2022 | GRAINGER INDUSTRIAL SUPPLY  | 643.25       |
| 61213                         | 10/24/2022 | TRANSYSTEMS CORPORATION     | 149,131.98   |
| 61244                         | 10/24/2022 | PERALTE-CLARK LLC           | 109,224.30   |
| 61304                         | 10/24/2022 | GRAINGER INDUSTRIAL SUPPLY  | 435.75       |
| 61377                         | 10/31/2022 | PETER BAKER & SON CO        | 18,031.27    |
| 61384                         | 10/31/2022 | GRAINGER INDUSTRIAL SUPPLY  | 73.92        |
| 61426                         | 10/31/2022 | RUSSO POWER EQUIPMENT       | 172.91       |
| 61442                         | 10/31/2022 | TRANSYSTEMS CORPORATION     | 24,497.07    |
| 1107684                       | 10/14/2022 | RAY SCHRAMER & CO           | 105.30       |
| 1107721                       | 10/21/2022 | 3M COMPANY                  | 9,700.00     |

|         |            |                               |          |
|---------|------------|-------------------------------|----------|
| 1107782 | 10/21/2022 | MATERIAL SOLUTIONS LABORATORY | 2,580.00 |
| 1107903 | 10/28/2022 | FISCHER BROS FRESH            | 531.00   |
| 1107916 | 10/28/2022 | HEY & ASSOCIATES INC          | 2,769.38 |
| 1107963 | 10/28/2022 | RAY SCHRAMER & CO             | 12.80    |

**Fund Total: 1,351,977.59**

**Description: 250-Probation Services Fee .**

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>                              | <u>Check Amount</u> |
|---------------------|-------------------|--|---------------------|
| 60769               | 10/3/2022         | BIG ROOM TESTING LLC DBA NATIONAL TEST SYSTEMS | 2,110.00            |
| 60801               | 10/3/2022         | VANGUARD ARCHIVES LLC                          | 67.50               |
| 60868               | 10/3/2022         | MCDERMOTT CENTER DBA                           | 30,664.75           |
| 60882               | 10/3/2022         | GERALD H BLAIN MS LCPC                         | 325.00              |
| 60899               | 10/11/2022        | VANGUARD ARCHIVES LLC                          | 211.00              |
| 60948               | 10/11/2022        | ADELANTE PC                                    | 1,800.00            |
| 61021               | 10/11/2022        | MCDERMOTT CENTER DBA                           | 25,331.75           |
| 61110               | 10/17/2022        | BIG ROOM TESTING LLC DBA NATIONAL TEST SYSTEMS | 57.10               |
| 61134               | 10/17/2022        | VANGUARD ARCHIVES LLC                          | 67.50               |
| 61339               | 10/24/2022        | COMMUNITY YOUTH NETWORK INC                    | 250.00              |
| 61343               | 10/24/2022        | BIG ROOM TESTING LLC DBA NATIONAL TEST SYSTEMS | 3,692.25            |
| 61431               | 10/31/2022        | BIG ROOM TESTING LLC DBA NATIONAL TEST SYSTEMS | 980.00              |
| 61491               | 10/31/2022        | VANGUARD ARCHIVES LLC                          | 67.50               |
| 1107448             | 10/7/2022         | KSIEZAK, PHILIP A                              | 30.00               |
| 1107509             | 10/7/2022         | NICASA   | 200.00              |
| 1107687             | 10/14/2022        | SOLUTION SPECIALTIES INC                       | 885.60              |
| 1107702             | 10/14/2022        | WEST PUBLISHING CORPORATION DBA                | 279.00              |
| 1107876             | 10/28/2022        | CASA LAKE COUNTY INC                           | 8,035.71            |
| 1107987             | 10/28/2022        | ZACHARIAS SEXUAL ABUSE CENTER                  | 6,651.21            |

**Fund Total: 81,705.87**

**Description: 252-Law Library**

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>               | <u>Check Amount</u> |
|---------------------|-------------------|---------------------------------|---------------------|
| 60808               | 10/3/2022         | ILL INSTITUTE FOR CONTINUING    | 86.25               |
| 61105               | 10/17/2022        | ILL INSTITUTE FOR CONTINUING    | 60.00               |
| 61438               | 10/31/2022        | ILL INSTITUTE FOR CONTINUING    | 225.00              |
| 1107487             | 10/7/2022         | ILLINOIS STATE BAR ASSOC        | 60.00               |
| 1107702             | 10/14/2022        | WEST PUBLISHING CORPORATION DBA | 2,884.00            |
| 1107770             | 10/21/2022        | ILLINOIS STATE BAR ASSOC        | 71.67               |
| 1107837             | 10/21/2022        | WEST PUBLISHING CORPORATION DBA | 9,011.17            |

**Fund Total: 12,398.09**

**Description: 256-Court Automation**

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>              | <u>Check Amount</u> |
|---------------------|-------------------|--------------------------------|---------------------|
| 60855               | 10/3/2022         | LENOVO INC                     | 1,416.00            |
| 60869               | 10/3/2022         | CDW GOVERNMENT INC             | 7,145.00            |
| 60964               | 10/11/2022        | STORCOM INC                    | 6,200.00            |
| 61038               | 10/17/2022        | FARONICS TECHNOLOGIES USA, INC | 8,970.00            |
| 61170               | 10/17/2022        | ADGATORS COM LLC               | 5,755.00            |

|   |                   |  |                              |
|---|-------------------|--|------------------------------|
| 61189   | 10/24/2022        | STORCOM INC                                | 4,984.33                     |
| 61228   | 10/24/2022        | CONSCISYS CORP                             | 22,800.00                    |
| 61291   | 10/24/2022        | DELL MARKETING LP                          | 9,567.68                     |
|   |                   |  | <b>Fund Total: 66,838.01</b> |
| <b>Description: 258-Court Document Storage .</b>            |                   |  |                              |
| <b>Check Number</b>   | <b>Check Date</b> | <b>Payee Name</b>                          | <b>Check Amount</b>          |
| 60790   | 10/3/2022         | HOV SERVICES INC                           | 39,916.88                    |
| 60817   | 10/3/2022         | MISSION CRITICAL PARTNERS LLC              | 26,698.34                    |
| 60907   | 10/11/2022        | MISSION CRITICAL PARTNERS LLC              | 7,708.80                     |
| 61131   | 10/17/2022        | EJ INVESTMENT GROUP INC                    | 4,478.69                     |
| 61155   | 10/17/2022        | MISSION CRITICAL PARTNERS LLC              | 12,000.01                    |
|   |                   |  | <b>Fund Total: 90,802.72</b> |
| <b>Description: 260-Recorder Automation .</b>               |                   |  |                              |
| <b>Check Number</b>   | <b>Check Date</b> | <b>Payee Name</b>                          | <b>Check Amount</b>          |
| 60858   | 10/3/2022         | COTT SYSTEMS                               | 155.00                       |
| 61317   | 10/24/2022        | COTT SYSTEMS                               | 10,674.90                    |
|   |                   |  | <b>Fund Total: 10,829.90</b> |
| <b>Description: 263-State's Attorney Records Automation</b> |                   |  |                              |
| <b>Check Number</b>   | <b>Check Date</b> | <b>Payee Name</b>                          | <b>Check Amount</b>          |
| 61476   | 10/31/2022        | MISSION CRITICAL PARTNERS LLC              | 57,750.00                    |
|   |                   |  | <b>Fund Total: 57,750.00</b> |
| <b>Description: 266-Tax Sale Automation Fee</b>             |                   |  |                              |
| <b>Check Number</b>   | <b>Check Date</b> | <b>Payee Name</b>                          | <b>Check Amount</b>          |
| 61447   | 10/31/2022        | TYLER TECHNOLOGIES INC                     | 7,356.63                     |
|   |                   |  | <b>Fund Total: 7,356.63</b>  |
| <b>Description: 267-Coroner Fees</b>                        |                   |  |                              |
| <b>Check Number</b>   | <b>Check Date</b> | <b>Payee Name</b>                          | <b>Check Amount</b>          |
| 60958   | 10/11/2022        | SCIENCE                                    | 1,786.02                     |
| 61035   | 10/17/2022        | SCIENCE                                    | 1,260.72                     |
| 61134   | 10/17/2022        | VANGUARD ARCHIVES LLC                      | 155.42                       |
|   |                   |  | <b>Fund Total: 3,202.16</b>  |
| <b>Description: 268-Motor Fuel Tax</b>                      |                   |  |                              |
| <b>Check Number</b>   | <b>Check Date</b> | <b>Payee Name</b>                          | <b>Check Amount</b>          |
| 60756   | 10/3/2022         | PETER BAKER & SON CO                       | 130,613.99                   |
| 60818   | 10/3/2022         | HR GREEN INC                               | 6,572.47                     |
| 60850   | 10/3/2022         | BAXTER & WOODMAN, INC.                     | 8,681.97                     |
| 60918   | 10/11/2022        | BRAVO COMPANY ENGINEERING INC              | 13,673.76                    |
| 60919   | 10/11/2022        | CONSTELLATION NEW ENERGY GAS DIVISION, INC | 99.94                        |
| 60929   | 10/11/2022        | GIANT MAINTENANCE & RESTORATION INC        | 425.00                       |
| 60932   | 10/11/2022        | TGF ENTERPRISES INC                        | 17,206.92                    |

|         |            |                                     |            |
|---------|------------|-------------------------------------|------------|
| 60987   | 10/11/2022 | PETER BAKER & SON CO                | 8,211.16   |
| 61044   | 10/17/2022 | MDSOLUTIONS, INC.                   | 24,428.00  |
| 61079   | 10/17/2022 | LUCKY LOCATORS INC                  | 310.00     |
| 61096   | 10/17/2022 | PETER BAKER & SON CO                | 4,991.34   |
| 61101   | 10/17/2022 | TRANSYSTEMS CORPORATION             | 288,321.66 |
| 61182   | 10/17/2022 | GIANT MAINTENANCE & RESTORATION INC | 935.00     |
| 61275   | 10/24/2022 | BRAVO COMPANY ENGINEERING INC       | 24,093.62  |
| 61284   | 10/24/2022 | BAXTER & WOODMAN, INC.              | 18,776.38  |
| 61300   | 10/24/2022 | HR GREEN INC                        | 47,195.78  |
| 61318   | 10/24/2022 | CHRISTOPHER BURKE ENGINEERING       | 94,802.07  |
| 61342   | 10/24/2022 | MEADE INC                           | 86,575.66  |
| 61348   | 10/24/2022 | VULCAN INC                          | 77,449.80  |
| 61350   | 10/24/2022 | PETER BAKER & SON CO                | 13,607.95  |
| 61353   | 10/24/2022 | BLA, INC                            | 14,856.97  |
| 61359   | 10/24/2022 | PETER BAKER & SON CO                | 122,574.28 |
| 61375   | 10/31/2022 | MEADE INC                           | 42,174.11  |
| 61377   | 10/31/2022 | PETER BAKER & SON CO                | 331,745.07 |
| 61401   | 10/31/2022 | STV INCORPORATED                    | 85,964.83  |
| 61418   | 10/31/2022 | BAXTER & WOODMAN, INC.              | 30,148.83  |
| 1107453 | 10/7/2022  | 3M COMPANY                          | 8,152.51   |
| 1107464 | 10/7/2022  | CIOSEK TREE SERVICE INC             | 28,514.50  |
| 1107467 | 10/7/2022  | COMMONWEALTH EDISON CO              | 515.66     |
| 1107524 | 10/7/2022  | SUPERIOR ROAD STRIPING INC          | 309,588.61 |
| 1107525 | 10/7/2022  | SWARCO INDUSTRIES LLC               | 19,140.00  |
| 1107533 | 10/7/2022  | VULCAN MATERIALS CO                 | 5,833.76   |
| 1107628 | 10/14/2022 | COMMONWEALTH EDISON CO              | 567.02     |
| 1107701 | 10/14/2022 | VULCAN MATERIALS CO                 | 5,569.28   |
| 1107703 | 10/14/2022 | WHEATLAND TITLE GUARANTY CO         | 130.00     |
| 1107721 | 10/21/2022 | 3M COMPANY                          | 8,409.00   |
| 1107739 | 10/21/2022 | CIVILTECH ENGINEERING INC           | 47,194.79  |
| 1107880 | 10/28/2022 | CIVILTECH ENGINEERING INC           | 2,348.08   |
| 1107963 | 10/28/2022 | RAY SCHRAMER & CO                   | 270.00     |
| 1107971 | 10/28/2022 | SUPERIOR ROAD STRIPING INC          | 357,598.84 |
| 1107972 | 10/28/2022 | TERMINAL SUPPLY CO INC              | 1,034.59   |

**Fund Total: 2,289,303.20**

**Description: 269-Sales Tax for Transportation & Public Safety**

| <b>Check Number</b> | <b>Check Date</b> | <b>Payee Name</b>               | <b>Check Amount</b> |
|---------------------|-------------------|---------------------------------|---------------------|
| 60809               | 10/3/2022         | V3 COMPANIES OF ILLINOIS        | 30,223.83           |
| 60829               | 10/3/2022         | CAMPANELLA & SONS INC           | 113,933.71          |
| 60857               | 10/3/2022         | CHRISTOPHER BURKE ENGINEERING   | 8,393.32            |
| 60908               | 10/11/2022        | HR GREEN INC                    | 135,195.80          |
| 60976               | 10/11/2022        | BLA, INC                        | 19,253.74           |
| 61025               | 10/11/2022        | BERGER EXCAVATING CONTRACTORS   | 868,069.27          |
| 61072               | 10/17/2022        | TRAFFOP CORP                    | 73,666.30           |
| 61098               | 10/17/2022        | MESIROW INSURANCE SERVICES INC. | 8,781.00            |
| 61171               | 10/17/2022        | BAXTER & WOODMAN, INC.          | 84,904.23           |

|         |            |                                     |              |
|---------|------------|-------------------------------------|--------------|
| 61200   | 10/24/2022 | V3 COMPANIES OF ILLINOIS            | 13,008.01    |
| 61207   | 10/24/2022 | ECOINTERACTIVE LLC                  | 9,725.00     |
| 61213   | 10/24/2022 | TRANSYSTEMS CORPORATION             | 49,496.62    |
| 61234   | 10/24/2022 | VAHL REPORTING SERVICE              | 225.00       |
| 61296   | 10/24/2022 | CAMPANELLA & SONS INC               | 36,389.45    |
| 61318   | 10/24/2022 | CHRISTOPHER BURKE ENGINEERING       | 34,819.53    |
| 61379   | 10/31/2022 | HUFF & HUFF INC                     | 100.00       |
| 61383   | 10/31/2022 | BERGER EXCAVATING CONTRACTORS       | 1,224,572.80 |
| 61394   | 10/31/2022 | BLA, INC                            | 18,204.91    |
| 61396   | 10/31/2022 | SEILER INSTRUMENT AND MFG. CO., INC | 37,960.67    |
| 61487   | 10/31/2022 | RS&H, INC                           | 1,119.81     |
| 1107703 | 10/14/2022 | WHEATLAND TITLE GUARANTY CO         | 130.00       |
| 1107723 | 10/21/2022 | ALFRED BENESCH & CO                 | 5,489.23     |
| 1107739 | 10/21/2022 | CIVILTECH ENGINEERING INC           | 1,432.69     |
| 1107774 | 10/21/2022 | LAKE COUNTY FOREST PRESERVE DIST    | 1,270.00     |
| 1107825 | 10/21/2022 | TREASURER STATE OF IL- IL DEPT      | 614,164.14   |
| 1107869 | 10/28/2022 | ALFRED BENESCH & CO                 | 30,282.63    |
| 1107961 | 10/28/2022 | PACE SUBURBAN BUS                   | 4,089.27     |
| 1107967 | 10/28/2022 | STANLEY CONSULTANTS, INC.           | 11,045.39    |

**Fund Total: 3,435,946.35**

**Description: 510-Health, Life & Dental Insurance**

| <b>Check Number</b> | <b>Check Date</b> | <b>Payee Name</b>                 | <b>Check Amount</b> |
|---------------------|-------------------|-----------------------------------|---------------------|
| 55980               | 10/6/2022         | MIDWEST OPERATING ENGINEERS       | 222,990.00          |
| 55996               | 10/12/2022        | CONDUENT INC                      | 1,150.00            |
| 60747               | 10/3/2022         | SUPERIOR VISION INSURANCE INC     | 16,194.97           |
| 60748               | 10/3/2022         | SUPERIOR VISION INSURANCE INC     | 7,260.43            |
| 60870               | 10/3/2022         | BLUE CROSS BLUE SHIELD OF IL      | 92,047.42           |
| 60912               | 10/11/2022        | VIRGIN PULSE INC                  | 3,100.00            |
| 60957               | 10/11/2022        | WAGE WORKS INC                    | 8.00                |
| 61023               | 10/11/2022        | BLUE CROSS BLUE SHIELD OF IL      | 49,228.88           |
| 61032               | 10/17/2022        | HEALTHSMART BENEFIT SOLUTIONS INC | 623.75              |
| 61151               | 10/17/2022        | BLUE CROSS BLUE SHIELD OF IL      | 70,331.77           |
| 61159               | 10/17/2022        | VIRGIN PULSE INC                  | 82,872.00           |
| 61175               | 10/17/2022        | THE SEGAL COMPANY INC             | 1,496.25            |
| 61251               | 10/24/2022        | MINNESOTA LIFE INSURANCE COMPANY  | 25,045.02           |
| 61305               | 10/24/2022        | BLUE CROSS BLUE SHIELD OF IL      | 52,819.01           |
| 61386               | 10/31/2022        | BLUE CROSS BLUE SHIELD OF IL      | 11,197.85           |
| 61466               | 10/31/2022        | VIRGIN PULSE INC                  | 5,010.00            |
| 61472               | 10/31/2022        | MINNESOTA LIFE INSURANCE COMPANY  | 25,277.08           |
| 61513               | 10/31/2022        | WAGE WORKS INC                    | 8.00                |
| 61518               | 10/31/2022        | SUPERIOR VISION INSURANCE INC     | 7,347.55            |
| 61519               | 10/31/2022        | SUPERIOR VISION INSURANCE INC     | 15,958.64           |
| 1107471             | 10/7/2022         | CONDUENT HR SERVICES, LLC         | 2,290.50            |
| 1107505             | 10/7/2022         | RICHARD A KRAUSE                  | 41.91               |
| 1107506             | 10/7/2022         | ANTHONY O RICCHETTI               | 78.27               |
| 1107893             | 10/28/2022        | CONDUENT HR SERVICES, LLC         | 2,289.15            |

Fund Total: 694,666.45

Description: 610-Public Works

| Check Number | Check Date | Payee Name                                 | Check Amount |
|--------------|------------|--|--------------|
| 60757        | 10/3/2022  | IHC CONSTRUCTION COMPANIES LLC             | 338,570.88   |
| 60802        | 10/3/2022  | XYLEM WATER SOLUTION USA INC               | 72,979.83    |
| 60811        | 10/3/2022  | JOSEPH J HENDERSON & SON INC               | 180,700.80   |
| 60831        | 10/3/2022  | CENTRAL LAKE COUNTY                        | 389.00       |
| 60832        | 10/3/2022  | POLYDYNE INC                               | 2,608.20     |
| 60843        | 10/3/2022  | CAMPANELLA & SONS INC                      | 216,708.97   |
| 60852        | 10/3/2022  | CONSTELLATION NEW ENERGY GAS DIVISION, INC | 2,285.04     |
| 60890        | 10/11/2022 | WATER WELL SOLUTIONS ILLINOIS, LLC         | 23,050.00    |
| 60900        | 10/11/2022 | AIR COMFORT CORPORATION                    | 5,849.30     |
| 60914        | 10/11/2022 | BEST QUALITY FACILITY SERVICES LLC         | 2,532.60     |
| 60917        | 10/11/2022 | ASTRIX TECHNOLOGY, LLC                     | 810.00       |
| 60961        | 10/11/2022 | AIRGAS USA LLC                             | 870.04       |
| 60981        | 10/11/2022 | USALCO LLC                                 | 10,855.37    |
| 60988        | 10/11/2022 | PVS CHEMICAL SOLUTIONS INC                 | 15,887.91    |
| 60990        | 10/11/2022 | FSS TECHNOLOGIES LLC                       | 393.00       |
| 60994        | 10/11/2022 | LANDSCAPE CONCEPTS MANAGEMENT INC          | 937.00       |
| 60997        | 10/11/2022 | BADGER METER INC                           | 23,335.84    |
| 60998        | 10/11/2022 | VILLAGE OF FOX LAKE                        | 60,000.00    |
| 60999        | 10/11/2022 | VIKING CHEMICAL COMPANY                    | 6,070.00     |
| 61002        | 10/11/2022 | PEERLESS NETWORK INC                       | 33,332.49    |
| 61007        | 10/11/2022 | PETER BAKER & SON CO                       | 539.16       |
| 61010        | 10/11/2022 | G.P. MAINTENANCE SERVICES, INC.            | 140,400.00   |
| 61012        | 10/11/2022 | CANON SOLUTIONS AMERICA INC                | 1,186.45     |
| 61020        | 10/11/2022 | INNER SECURITY SYSTEMS, INC                | 246.00       |
| 61026        | 10/11/2022 | METROPOLITAN INDUSTRIES INC                | 14,230.29    |
| 61034        | 10/17/2022 | WASTE MANAGEMENT OF ILLINOIS INC           | 1,750.16     |
| 61078        | 10/17/2022 | FILIPPINI LAW FIRM LLP                     | 4,118.00     |
| 61119        | 10/17/2022 | GFL ENVIRONMENTAL                          | 4,867.10     |
| 61124        | 10/17/2022 | BOLLER CONSTRUCTION CO INC                 | 93,581.07    |
| 61148        | 10/17/2022 | CANON SOLUTIONS AMERICA INC                | 1,503.59     |
| 61150        | 10/17/2022 | CDW GOVERNMENT INC                         | 9,925.36     |
| 61161        | 10/17/2022 | WESCO DISTRIBUTION INC                     | 51,950.19    |
| 61171        | 10/17/2022 | BAXTER & WOODMAN, INC.                     | 180.00       |
| 61173        | 10/17/2022 | CONSTELLATION NEW ENERGY GAS DIVISION, INC | 8,510.40     |
| 61196        | 10/24/2022 | BIOBOT ANALYTICS INC                       | 4,200.00     |
| 61255        | 10/24/2022 | NATIONAL WASH AUTHORITY, LLC               | 15,800.00    |
| 61267        | 10/24/2022 | EUROFINS EATON ANALYTICAL LLC              | 2,655.00     |
| 61278        | 10/24/2022 | WASTE MANAGEMENT OF ILLINOIS INC           | 41.52        |
| 61280        | 10/24/2022 | NORTH SHORE WATER RECLAMATION DISTRICT     | 224,481.27   |
| 61306        | 10/24/2022 | CDW GOVERNMENT INC                         | 150.16       |
| 61338        | 10/24/2022 | VILLAGE OF FOX LAKE                        | 380,821.22   |
| 61359        | 10/24/2022 | PETER BAKER & SON CO                       | 840.18       |
| 61361        | 10/24/2022 | CENTRAL LAKE COUNTY                        | 232,669.39   |

|         |            |                                    |           |
|---------|------------|------------------------------------|-----------|
| 61374   | 10/31/2022 | KRAUSE ELECTRICAL CONTRACTORS      | 1,500.00  |
| 61405   | 10/31/2022 | ENVIRONMENTAL RESOURCE ASSOC       | 1,563.68  |
| 61417   | 10/31/2022 | ASTRIX TECHNOLOGY, LLC             | 4,171.50  |
| 61418   | 10/31/2022 | BAXTER & WOODMAN, INC.             | 8,853.13  |
| 61427   | 10/31/2022 | RSM US LLP                         | 18,000.00 |
| 61435   | 10/31/2022 | SYNAGRO CENTRAL LLC                | 61,325.60 |
| 61436   | 10/31/2022 | VILLAGE OF OLD MILL CREEK          | 5,614.44  |
| 61443   | 10/31/2022 | GEWALT HAMILTON ASSOCIATES INC     | 24,561.43 |
| 61455   | 10/31/2022 | AUTOMATED LOGIC CHICAGO            | 2,665.72  |
| 61482   | 10/31/2022 | PETER BAKER & SON CO               | 149.04    |
| 61494   | 10/31/2022 | PEERLESS NETWORK INC               | 33,041.43 |
| 61504   | 10/31/2022 | THERMO ELECTRON NORTH AMERICA LLC  | 6,707.00  |
| 61510   | 10/31/2022 | HMG ENGINEERS, INC.                | 21,661.49 |
| 61511   | 10/31/2022 | WASTE MANAGEMENT OF ILLINOIS INC   | 271.25    |
| 1107454 | 10/7/2022  | ALEXANDER CHEMICAL CORP            | 1,835.90  |
| 1107457 | 10/7/2022  | AT & T                             | 87.00     |
| 1107461 | 10/7/2022  | CINTAS CORP                        | 32.94     |
| 1107462 | 10/7/2022  | CINTAS CORPORATION 2               | 114.25    |
| 1107463 | 10/7/2022  | CINTAS CORPORATION 2               | 190.37    |
| 1107466 | 10/7/2022  | COLUMBIA PIPE & SUPPLY CO          | 1,641.84  |
| 1107468 | 10/7/2022  | COMMONWEALTH EDISON CO             | 29.35     |
| 1107469 | 10/7/2022  | COMMONWEALTH EDISON CO             | 18.86     |
| 1107472 | 10/7/2022  | CONSTELLATION NEWENERGY, INC       | 93.19     |
| 1107474 | 10/7/2022  | EL-COR INDUSTRIES INC              | 746.64    |
| 1107475 | 10/7/2022  | EMERY & ASSOCIATES INC             | 4,000.00  |
| 1107479 | 10/7/2022  | GRAYBAR ELECTRIC CO                | 1,589.12  |
| 1107492 | 10/7/2022  | LANDSCAPE CONCEPTS MANAGEMENT INC  | 30,694.15 |
| 1107493 | 10/7/2022  | LECHNER AND SONS INC               | 245.54    |
| 1107498 | 10/7/2022  | MENONI & MOCOGNI INC               | 2,800.00  |
| 1107499 | 10/7/2022  | MID AMERICAN WATER OF WAUCONDA     | 822.00    |
| 1107507 | 10/7/2022  | ICON BUILDING GROUP                | 10,310.00 |
| 1107514 | 10/7/2022  | OLIN CORPORATION                   | 21,726.51 |
| 1107516 | 10/7/2022  | PACE ANALYTICAL SERVICES LLC       | 3,398.09  |
| 1107517 | 10/7/2022  | QUALITY LIQUID FEED INC            | 6,055.12  |
| 1107519 | 10/7/2022  | RAY SCHRAMER & CO                  | 617.80    |
| 1107531 | 10/7/2022  | VILLAGE OF DEERFIELD               | 1,083.24  |
| 1107532 | 10/7/2022  | VILLAGE OF LAKE ZURICH             | 4,030.00  |
| 1107616 | 10/14/2022 | ADVANCED UTILITY SYSTEMS CORP      | 8,580.00  |
| 1107626 | 10/14/2022 | CINTAS CORPORATION 2               | 67.50     |
| 1107631 | 10/14/2022 | CONSTELLATION NEWENERGY, INC       | 94,889.23 |
| 1107640 | 10/14/2022 | EMERY & ASSOCIATES INC             | 5,500.00  |
| 1107649 | 10/14/2022 | GRAYBAR ELECTRIC CO                | 290.00    |
| 1107664 | 10/14/2022 | LECHNER AND SONS INC               | 78.45     |
| 1107679 | 10/14/2022 | PACE ANALYTICAL SERVICES LLC       | 2,009.10  |
| 1107681 | 10/14/2022 | PICTURE PERFECT WINDOW WASHING INC | 260.00    |
| 1107691 | 10/14/2022 | TERMINIX                           | 72.00     |
| 1107696 | 10/14/2022 | USABUEBOOK                         | 3,637.81  |

|  |                   |                                   |                                 |
|--|-------------------|-----------------------------------|---------------------------------|
| 1107705  | 10/14/2022        | WRB LLC                           | 1,244.00                        |
| 1107725  | 10/21/2022        | AQUA AMERICA                      | 11,268.21                       |
| 1107735  | 10/21/2022        | CITY OF NORTH CHICAGO             | 1,460.04                        |
| 1107749  | 10/21/2022        | CONSTELLATION NEWENERGY, INC      | 27,980.36                       |
| 1107756  | 10/21/2022        | FEDERAL EXPRESS CORPORATION       | 22.13                           |
| 1107761  | 10/21/2022        | GRAYBAR ELECTRIC CO               | 17,806.13                       |
| 1107784  | 10/21/2022        | MENONI & MOCOGNI INC              | 3,465.32                        |
| 1107791  | 10/21/2022        | NEERJA BYLSMA                     | 173.82                          |
| 1107792  | 10/21/2022        | MS#1700                           | 45.94                           |
| 1107793  | 10/21/2022        | NADIA MENEGAZZI M3 BUILDERS       | 2,960.00                        |
| 1107794  | 10/21/2022        | SCOTT BLUM                        | 116.85                          |
| 1107810  | 10/21/2022        | ONSOLVE LLC                       | 19,293.75                       |
| 1107815  | 10/21/2022        | REVERE ELECTRIC SUPPLY INC        | 22,936.17                       |
| 1107829  | 10/21/2022        | VILLAGE OF GRAYSLAKE              | 2,918.03                        |
| 1107830  | 10/21/2022        | VILLAGE OF LIBERTYVILLE           | 206,145.50                      |
| 1107833  | 10/21/2022        | VILLAGE OF ROUND LAKE             | 10,854.95                       |
| 1107835  | 10/21/2022        | VILLAGE OF VOLO                   | 21.15                           |
| 1107870  | 10/28/2022        | AT &T                             | 803.97                          |
| 1107871  | 10/28/2022        | AT &T                             | 746.94                          |
| 1107877  | 10/28/2022        | CINTAS CORP                       | 131.76                          |
| 1107878  | 10/28/2022        | CINTAS CORPORATION 2              | 237.71                          |
| 1107894  | 10/28/2022        | CONSTELLATION NEWENERGY, INC      | 94,617.42                       |
| 1107896  | 10/28/2022        | CORE & MAIN LP                    | 7,224.70                        |
| 1107900  | 10/28/2022        | DONOHUE & ASSOCIATES              | 9,775.00                        |
| 1107904  | 10/28/2022        | FISHER SCIENTIFIC CO              | 3,684.60                        |
| 1107910  | 10/28/2022        | GRAYBAR ELECTRIC CO               | 26,381.79                       |
| 1107913  | 10/28/2022        | GROOT RECYCLING & WASTE SERV      | 137.13                          |
| 1107920  | 10/28/2022        | ILLINOIS ROOF CONSULTING          | 4,312.00                        |
| 1107929  | 10/28/2022        | LANDSCAPE CONCEPTS MANAGEMENT INC | 30,694.15                       |
| 1107930  | 10/28/2022        | LECHNER AND SONS INC              | 87.18                           |
| 1107936  | 10/28/2022        | MENONI & MOCOGNI INC              | 24,604.89                       |
| 1107945  | 10/28/2022        | SANDRA A.M. CHAMBERS TRUST        | 23.45                           |
| 1107946  | 10/28/2022        | GREGORY JOHNSON                   | 412.22                          |
| 1107947  | 10/28/2022        | MONROE TRUCK EQUIPMENT INC        | 28,581.00                       |
| 1107949  | 10/28/2022        | MOTOROLA SOLUTIONS INC            | 270.00                          |
| 1107955  | 10/28/2022        | NALCO CROSSBOW WATER LLC          | 332.75                          |
| 1107960  | 10/28/2022        | PACE ANALYTICAL SERVICES LLC      | 2,297.75                        |
| 1107970  | 10/28/2022        | SUBURBAN LABORATORIES             | 774.00                          |
| 1107973  | 10/28/2022        | TERMINIX                          | 295.00                          |
| 1107981  | 10/28/2022        | VILLAGE OF DEERFIELD              | 1,195.56                        |
| 1107982  | 10/28/2022        | VWR INTERNATIONAL INC             | 720.48                          |
|  |                   |                                   | <b>Fund Total: 3,157,498.29</b> |
| <b>Description: 725-Sheriff's Agency Funds</b> |                   |                                   |                                 |
| <b>Check Number</b>                            | <b>Check Date</b> | <b>Payee Name</b>                 | <b>Check Amount</b>             |
| 60805  | 10/3/2022         | ART IMPACT PROJECT                | 625.00                          |
| 60859  | 10/3/2022         | CANON SOLUTIONS AMERICA INC       | 236.86                          |



|         |            |                         |          |
|---------|------------|-------------------------|----------|
| 60905   | 10/11/2022 | ART IMPACT PROJECT      | 625.00   |
| 60982   | 10/11/2022 | NCS PEARSON INC         | 130.00   |
| 61042   | 10/17/2022 | MATTHEW BENDER & CO INC | 974.00   |
| 61125   | 10/17/2022 | EMPLOYEE CONNECTIONS    | 5,671.71 |
| 61157   | 10/17/2022 | TRINITY SERVICES GROUP  | 100.00   |
| 1107460 | 10/7/2022  | BOB BARKER CO INC       | 550.00   |
| 1107622 | 10/14/2022 | BOB BARKER CO INC       | 1,451.88 |
| 1107675 | 10/14/2022 | NICASA                  | 400.00   |
| 1107728 | 10/21/2022 | BOB BARKER CO INC       | 491.70   |
| 1107874 | 10/28/2022 | BOB BARKER CO INC       | 648.88   |

**Fund Total: 11,905.03**

**Description: 730-Employee Flexible Reimbursements**

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>     | <u>Check Amount</u> |
|---------------------|-------------------|-----------------------|---------------------|
| 60865               | 10/3/2022         | CONDUENT INCORPORATED | 8,316.31            |
| 60927               | 10/11/2022        | CONDUENT INCORPORATED | 2,382.06            |
| 61179               | 10/17/2022        | CONDUENT INCORPORATED | 4,734.81            |
| 61252               | 10/24/2022        | CONDUENT INCORPORATED | 2,635.35            |
| 61474               | 10/31/2022        | CONDUENT INCORPORATED | 4,759.08            |

**Fund Total: 22,827.61**

**Description: 740-Community Development**

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>                         | <u>Check Amount</u> |
|---------------------|-------------------|---|---------------------|
| 60796               | 10/3/2022         | THE SALEM GROUP                           | 1,889.28            |
| 60800               | 10/3/2022         | MANO A MANO FAMILY RESOURCE               | 17,795.47           |
| 60824               | 10/3/2022         | PRAIRIE STATE LEGAL SERVICES INC          | 27,886.22           |
| 60835               | 10/3/2022         | THE THRESHOLDS                            | 6,579.48            |
| 60847               | 10/3/2022         | LAKE COUNTY CRISIS CENTER                 | 28,625.00           |
| 60854               | 10/3/2022         | EXPRESS SERVICES INC                      | 1,858.68            |
| 60879               | 10/3/2022         | COMMUNITY PARTNERS FOR AFFORDABLE HOUSING | 9,095.28            |
| 60921               | 10/11/2022        | EXPRESS SERVICES INC                      | 5,997.99            |
| 60930               | 10/11/2022        | PADS LAKE COUNTY INC                      | 27,343.00           |
| 60945               | 10/11/2022        | THE SALEM GROUP                           | 1,049.60            |
| 60949               | 10/11/2022        | CATHOLIC CHARITIES                        | 81,763.89           |
| 60953               | 10/11/2022        | MANO A MANO FAMILY RESOURCE               | 32,204.53           |
| 60965               | 10/11/2022        | YOUTH CONSERVATION CORPS                  | 1,069.50            |
| 60977               | 10/11/2022        | INDEPENDENCE CENTER INC                   | 25,764.01           |
| 61012               | 10/11/2022        | CANON SOLUTIONS AMERICA INC               | 253.16              |
| 61187               | 10/24/2022        | YOUTH CONSERVATION CORPS                  | 7,990.14            |
| 61204               | 10/24/2022        | MANO A MANO FAMILY RESOURCE               | 25,012.27           |
| 61223               | 10/24/2022        | THE SALEM GROUP                           | 2,099.20            |
| 61263               | 10/24/2022        | EXPRESS SERVICES INC                      | 4,709.08            |
| 61329               | 10/24/2022        | UNITED WAY OF LAKE COUNTY                 | 32,452.59           |
| 61382               | 10/31/2022        | COMMUNITY PARTNERS FOR AFFORDABLE HOUSING | 11,350.00           |
| 61393               | 10/31/2022        | INDEPENDENCE CENTER INC                   | 29,206.03           |
| 1107775             | 10/21/2022        | LAKE COUNTY MUNICIPAL LEAGUE              | 1,567.03            |
| 1107839             | 10/21/2022        | YOUTHBUILD LAKE COUNTY                    | 25,232.00           |

| <b>Fund Total: 408,793.43</b>   |                   |                                       |                     |
|---|-------------------|---------------------------------------|---------------------|
| <b>Description: 743-Lake County Regional Stormwater Management Projects</b> |                   |                                       |                     |
| <b>Check Number</b>   | <b>Check Date</b> | <b>Payee Name</b>                     | <b>Check Amount</b> |
| 60940   | 10/11/2022        | GEWALT HAMILTON ASSOCIATES INC        | 15,680.90           |
| 61443   | 10/31/2022        | GEWALT HAMILTON ASSOCIATES INC        | 3,320.50            |
| 1107767   | 10/21/2022        | HEY & ASSOCIATES INC                  | 6,672.75            |
| <b>Fund Total: 25,674.15</b>  |                   |                                       |                     |
| <b>Description: 746-ARPA Fund</b>   |                   |                                       |                     |
| <b>Check Number</b>   | <b>Check Date</b> | <b>Payee Name</b>                     | <b>Check Amount</b> |
| 60803   | 10/3/2022         | THERMOSYSTEMS LLC                     | 1,686.37            |
| 60845   | 10/3/2022         | BRONNER GROUP LLC                     | 23,210.00           |
| 60884   | 10/3/2022         | WASTE MANAGEMENT OF ILLINOIS INC      | 40.02               |
| 61015   | 10/11/2022        | VK INDUSTRIAL V HOLDINGS LLC          | 6,191.00            |
| 61242   | 10/24/2022        | MCALLISTER CONSULTANCY & TRAINING     | 2,000.00            |
| 61263   | 10/24/2022        | EXPRESS SERVICES INC                  | 22,615.47           |
| 61270   | 10/24/2022        | WASTE MANAGEMENT OF ILLINOIS INC      | 40.02               |
| 61434   | 10/31/2022        | VK INDUSTRIAL V HOLDINGS LLC          | 6,191.00            |
| 61488   | 10/31/2022        | MCDONAGH DEMOLITION INC               | 12,552.86           |
| 1107511   | 10/7/2022         | NORTH SHORE GAS CO                    | 28.74               |
| 1107678   | 10/14/2022        | ORKIN EXTERMINATING CO INC            | 100.00              |
| <b>Fund Total: 74,655.48</b>  |                   |                                       |                     |
| <b>Description: 750-Workforce Development</b>                               |                   |                                       |                     |
| <b>Check Number</b>   | <b>Check Date</b> | <b>Payee Name</b>                     | <b>Check Amount</b> |
| 60745   | 10/3/2022         | STRATEGIC LABOR SOLUTIONS INC DBA SLS | 837.60              |
| 60784   | 10/3/2022         | ROCK GATE CAPITAL LLC DBA             | 34,650.00           |
| 60796   | 10/3/2022         | THE SALEM GROUP                       | 17,342.81           |
| 60798   | 10/3/2022         | CARAHSOFT TECHNOLOGY CORPORATION      | 244.94              |
| 60830   | 10/3/2022         | LAKE COUNTY PARTNERSHIP FOR           | 1,500.00            |
| 60840   | 10/3/2022         | BEST QUALITY FACILITY SERVICES LLC    | 1,242.00            |
| 60861   | 10/3/2022         | IT EXPERT SYSTEM INC                  | 7,000.00            |
| 60937   | 10/11/2022        | ROCK GATE CAPITAL LLC DBA             | 9,900.00            |
| 60945   | 10/11/2022        | THE SALEM GROUP                       | 19,610.89           |
| 60972   | 10/11/2022        | EMPLOYEE CONNECTIONS                  | 11,127.57           |
| 61003   | 10/11/2022        | STRATEGIC LABOR SOLUTIONS INC DBA SLS | 1,396.00            |
| 61012   | 10/11/2022        | CANON SOLUTIONS AMERICA INC           | 510.27              |
| 61060   | 10/17/2022        | ROCK GATE CAPITAL LLC DBA             | 14,850.00           |
| 61088   | 10/17/2022        | KOTRA CDL DRIVING SCHOOL              | 9,800.00            |
| 61104   | 10/17/2022        | UNIV OF WISCONSIN                     | 8,138.16            |
| 61193   | 10/24/2022        | STRATEGIC LABOR SOLUTIONS INC DBA SLS | 2,792.00            |
| 61219   | 10/24/2022        | PEERLESS NETWORK INC                  | 0.74                |
| 61223   | 10/24/2022        | THE SALEM GROUP                       | 34,243.76           |
| 61235   | 10/24/2022        | JENNIFER HARRIS                       | 1,448.42            |
| 61311   | 10/24/2022        | MONTERREY SECURITY CONSULTANTS INC    | 3,364.48            |
| 61334   | 10/24/2022        | PAT DAVIS DESIGN GROUP, INC           | 4,000.00            |

|  |                   |  |                               |
|--|-------------------|--|-------------------------------|
| 61351  | 10/24/2022        | NORTH CHICAGO SCHOOL DIST 187          | 28,158.37                     |
| 61402  | 10/31/2022        | UNITED WAY OF LAKE COUNTY              | 5,000.00                      |
| 61420  | 10/31/2022        | HORIZON BENEFIT SERVICES               | 3,229.50                      |
| 61423  | 10/31/2022        | STRATEGIC APPLICATIONS INC             | 3,352.75                      |
| 61446  | 10/31/2022        | ROCK GATE CAPITAL LLC DBA              | 14,850.00                     |
| 61456  | 10/31/2022        | THE SALEM GROUP                        | 24,688.13                     |
| 61493  | 10/31/2022        | STRATEGIC LABOR SOLUTIONS INC DBA SLS  | 1,343.65                      |
| 1107489  | 10/7/2022         | KENDACE MARTIN                         | 25.00                         |
| 1107788  | 10/21/2022        | PAMELA WALKER                          | 38.05                         |
| 1107883  | 10/28/2022        | COLUMBIA COLLEGE                       | 1,125.00                      |
| 1107899  | 10/28/2022        | DIXIT PATEL                            | 200.00                        |
| 1107911  | 10/28/2022        | GREAT PARAGON HEALTH CARE INC          | 3,650.00                      |
| 1107937  | 10/28/2022        | MICROTECH TRAINING CENTER DBA          | 6,834.00                      |
|  |                   |  | <b>Fund Total: 276,494.09</b> |
| <b>Description: 760-Asset Forfeiture Account</b>     |                   |  |                               |
| <b>Check Number</b>                                  | <b>Check Date</b> | <b>Payee Name</b>                      | <b>Check Amount</b>           |
| 1107450  | 10/7/2022         | ANTIOCH UPPER GRADE - C/O DAWN MCGUIRE | 300.00                        |
| 1107706  | 10/14/2022        | ZION BENTON TOWNSHIP HIGH              | 500.00                        |
|  |                   |  | <b>Fund Total: 800.00</b>     |
| <b>Description: 767-Video Gaming</b>                 |                   |  |                               |
| <b>Check Number</b>                                  | <b>Check Date</b> | <b>Payee Name</b>                      | <b>Check Amount</b>           |
| 60772  | 10/3/2022         | ARDEN SHORE CHILD AND FAMILY           | 28,702.33                     |
| 61329  | 10/24/2022        | UNITED WAY OF LAKE COUNTY              | 27,620.01                     |
| 61349  | 10/24/2022        | YOUTH & FAMILY COUNSELING              | 4,800.00                      |
| 1107732  | 10/21/2022        | CASA LAKE COUNTY INC                   | 8,094.75                      |
| 1107800  | 10/21/2022        | NICASA                                 | 46,469.95                     |
| 1107957  | 10/28/2022        | NICASA                                 | 11,534.67                     |
|  |                   |  | <b>Fund Total: 127,221.71</b> |
| <b>Description: 770-Computer Fraud Forfeitures .</b> |                   |  |                               |
| <b>Check Number</b>                                  | <b>Check Date</b> | <b>Payee Name</b>                      | <b>Check Amount</b>           |
| 1107942  | 10/28/2022        | JUSTIN FITZSIMMONS                     | 92.15                         |
|  |                   |  | <b>Fund Total: 92.15</b>      |

**Monthly Procurement Card Register for County Board Meeting**

Report Run Date: 01-NOV-2022

Period Name: Oct-22

| Fund | Fund Name                      | Amount            |
|------|--------------------------------|-------------------|
| 101  | General Fund                   | 253,174.70        |
| 208  | Veterans Assistance Commission | 8,659.78          |
| 210  | Health Department              | 21,024.83         |
| 212  | Stormwater Management          | 2,321.46          |
| 214  | Division of Transportation     | 97,862.76         |
| 216  | Hulse Detention Center         | 10,531.47         |
| 234  | Matching Tax                   | 905.60            |
| 250  | Probation Services Fee         | 2,839.67          |
| 256  | Court Automation               | 9,424.05          |
| 258  | Court Document Storage         | 199.98            |
| 260  | Recorder Automation            | 30.00             |
| 266  | Tax Sale Automation Fee        | 78.50             |
| 267  | Coroner Fees                   | 33,426.80         |
| 268  | Motor Fuel Tax                 | 787.10            |
| 610  | Public Works                   | 50,021.69         |
| 725  | Sheriff's Agency Funds         | 1,721.58          |
| 740  | Community Development          | 2,751.76          |
| 750  | Workforce Development          | -1,595.00         |
| 790  | Contributions Fund             | 234.64            |
| 910  | Lake County ETSB               | 27,939.50         |
| 930  | SWALCO - Solid Waste Program   | 1,540.87          |
|      | Not Available                  | 93,221.06         |
|      | <b>Grand Total:</b>            | <b>617,102.80</b> |

| Fund | Post Date | Payee Name             | Amount   |
|------|-----------|------------------------|----------|
| 101  | 10/3/2022 | JEWEL OSCO 1424        | 120.79   |
| 101  | 10/3/2022 | NATIONAL PEN CO. LLC_U | 1,595.98 |
| 101  | 10/3/2022 | STAPLES                | 42.49    |
| 101  | 10/3/2022 | ZOOM.US 888-799-9666   | 14.99    |
| 101  | 10/3/2022 | AMZN MKTP US           | 25.99    |
| 101  | 10/3/2022 | ADOBE ACROPRO SUBS     | 26.08    |
| 101  | 10/3/2022 | PANERA BREAD #204011   | 479.14   |
| 101  | 10/3/2022 | AMZN MKTP US           | 15.88    |
| 101  | 10/3/2022 | AMZN MKTP US           | 64.74    |
| 101  | 10/3/2022 | STAPLS7600625814000001 | 87.81    |
| 101  | 10/3/2022 | VZWLSS*APOCC VISB      | 144.26   |
| 101  | 10/3/2022 | AMAZON WEB SERVICES    | 29.48    |
| 101  | 10/3/2022 | THE HOME DEPOT #1941   | 73.56    |
| 101  | 10/3/2022 | AMZN MKTP US           | 731.03   |
| 101  | 10/3/2022 | AMZN MKTP US           | 151.50   |
| 101  | 10/3/2022 | DAVIS BANCORP          | 473.00   |
| 101  | 10/3/2022 | EB 2022 ANNUAL KICK-O  | 65.28    |
| 101  | 10/3/2022 | VISTAPRINT             | 55.99    |
| 101  | 10/3/2022 | ATT                    | 3,600.00 |
| 101  | 10/3/2022 | VZWLSS*MY VZ VB P      | 1,141.01 |
| 101  | 10/3/2022 | WAREHOUSE DIRECT       | 14.77    |

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|     |           |                        |          |
|-----|-----------|------------------------|----------|
| 101 | 10/3/2022 | WYNDHAM SPRINGFIELD CI | 184.86   |
| 101 | 10/3/2022 | MEDLINE INDUSTRIES, LP | 810.55   |
| 101 | 10/3/2022 | JB OFFICE              | 1,120.25 |
| 101 | 10/3/2022 | AMZN MKTP US           | 11.99    |
| 101 | 10/3/2022 | MYPROJECTORLAMPS.COM   | 257.05   |
| 101 | 10/3/2022 | AMZN MKTP US           | 74.97    |
| 101 | 10/3/2022 | TEC #130               | 445.39   |
| 101 | 10/3/2022 | STAPLS7600636527000001 | 958.25   |
| 101 | 10/3/2022 | STAPLS7600621424000001 | 228.90   |
| 101 | 10/3/2022 | VZWRLSS*MY VZ VB P     | 42.32    |
| 101 | 10/3/2022 | BROWN EQUIPMENT COMPAN | (4.10)   |
| 101 | 10/3/2022 | AMZN MKTP US           | 29.99    |
| 101 | 10/3/2022 | STAPLES                | 229.73   |
| 101 | 10/3/2022 | AMZN MKTP US           | 7.99     |
| 101 | 10/3/2022 | CLASSIC KIA RETAIL     | 285.00   |
| 101 | 10/3/2022 | GG *MANO A MANO FAMILY | 750.00   |
| 101 | 10/4/2022 | RECTITUDETRAINING.COM  | 350.00   |
| 101 | 10/4/2022 | WCI*GROOT NORTH        | 502.80   |
| 101 | 10/4/2022 | IBM CORPORATION        | 178.00   |
| 101 | 10/4/2022 | WCI*GROOT NORTH        | 91.41    |
| 101 | 10/4/2022 | AMZN MKTP US           | 28.48    |
| 101 | 10/4/2022 | WCI*GROOT NORTH        | 102.85   |
| 101 | 10/4/2022 | VZWRLSS*MY VZ VB P     | 422.17   |
| 101 | 10/4/2022 | AMZN MKTP US           | 24.95    |
| 101 | 10/4/2022 | SERVICE SANITATION     | 122.50   |
| 101 | 10/4/2022 | AMZN MKTP US           | 900.00   |
| 101 | 10/4/2022 | WCI*GROOT NORTH        | 68.57    |
| 101 | 10/4/2022 | AMZN MKTP US           | 26.91    |
| 101 | 10/4/2022 | COMCAST CHICAGO        | 310.21   |
| 101 | 10/4/2022 | AMZN MKTP US           | 55.95    |
| 101 | 10/4/2022 | JEWEL OSCO 3466        | 115.91   |
| 101 | 10/4/2022 | AMZN MKTP US           | 59.96    |
| 101 | 10/4/2022 | GRAPHIC PARTNERS INC   | 48.00    |
| 101 | 10/4/2022 | VIL OF LIBERTYVILLE    | 4,583.80 |
| 101 | 10/4/2022 | AMZN MKTP US           | 110.59   |
| 101 | 10/4/2022 | TYCOINTEGRATEDSECURITY | 171.00   |
| 101 | 10/4/2022 | AMAZON.COM*143FH6H01   | 27.96    |
| 101 | 10/5/2022 | AMZN MKTP US           | 39.04    |
| 101 | 10/5/2022 | AMZN MKTP US           | 54.54    |
| 101 | 10/5/2022 | GRANICUS               | 2,328.40 |
| 101 | 10/5/2022 | AMAZON.COM*144N998A2   | 6.48     |
| 101 | 10/5/2022 | FSP*NCSC               | 750.00   |
| 101 | 10/5/2022 | RECTITUDETRAINING.COM  | 350.00   |
| 101 | 10/5/2022 | STAPLS7600652471000001 | 909.77   |
| 101 | 10/5/2022 | FSP*NCSC               | 750.00   |
| 101 | 10/5/2022 | DOMINO'S 2718          | 81.53    |
| 101 | 10/5/2022 | INTAB LLC              | 1,149.38 |
| 101 | 10/5/2022 | AMZN MKTP US           | 341.41   |

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| 101 | 10/5/2022 | BROGANS AWARDS AND SPO | 280.00     |
| 101 | 10/5/2022 | MENARDS FOX LAKE IL    | 229.90     |
| 101 | 10/5/2022 | JOHNSTONE SUPPLY OF GU | 924.50     |
| 101 | 10/5/2022 | PITNEY BOWES PI        | 3,059.87   |
| 101 | 10/5/2022 | TRIBUNE PUBLISHING COM | 1,107.12   |
| 101 | 10/5/2022 | FSP*NCSC               | 750.00     |
| 101 | 10/5/2022 | WAL-MART #1228         | 368.00     |
| 101 | 10/5/2022 | AMERICANEAGLE.COM      | 425.00     |
| 101 | 10/5/2022 | CASIL USA              | 2,088.66   |
| 101 | 10/5/2022 | FAIRFIELD INN & SUITES | (446.25)   |
| 101 | 10/6/2022 | AMZN MKTP US           | 33.47      |
| 101 | 10/6/2022 | TEC #130               | 469.24     |
| 101 | 10/6/2022 | EB SOMATIC EXPERIENCI  | 150.00     |
| 101 | 10/6/2022 | CELLHIRE USA           | 69.00      |
| 101 | 10/6/2022 | STAPLS7600674415000001 | 67.56      |
| 101 | 10/6/2022 | MENARDS FOX LAKE IL    | 40.88      |
| 101 | 10/6/2022 | BROGANS AWARDS AND SPO | 60.00      |
| 101 | 10/6/2022 | AMZN MKTP US           | 18.99      |
| 101 | 10/6/2022 | NACDL                  | (224.00)   |
| 101 | 10/6/2022 | AMZN MKTP US           | 25.99      |
| 101 | 10/6/2022 | CELLHIRE USA           | 69.00      |
| 101 | 10/6/2022 | CELLHIRE USA           | 69.00      |
| 101 | 10/6/2022 | CELLHIRE USA           | 69.00      |
| 101 | 10/6/2022 | ISKALIS INTERIORS INC  | 10.00      |
| 101 | 10/6/2022 | NACDL                  | (15.00)    |
| 101 | 10/6/2022 | PRISM SOFTW            | 1,080.00   |
| 101 | 10/6/2022 | GRAPHIC PARTNERS INC   | 48.00      |
| 101 | 10/6/2022 | MENARDS 3327           | 801.30     |
| 101 | 10/6/2022 | VZWRLLSS*MY VZ VB P    | 42.32      |
| 101 | 10/6/2022 | STAPLES                | (1,177.98) |
| 101 | 10/6/2022 | THE HOME DEPOT #1938   | 29.96      |
| 101 | 10/6/2022 | THOMSON WEST           | 177.00     |
| 101 | 10/6/2022 | ULINE                  | 183.73     |
| 101 | 10/6/2022 | DAILY HERALD           | 12.00      |
| 101 | 10/6/2022 | AMZN MKTP US           | 51.98      |
| 101 | 10/7/2022 | CITY OF WAUKEGAN CONV  | 0.58       |
| 101 | 10/7/2022 | CITY OF WAUKEGAN CONV  | 1.63       |
| 101 | 10/7/2022 | THE HOME DEPOT #6981   | 678.46     |
| 101 | 10/7/2022 | THOMSON WEST           | 465.01     |
| 101 | 10/7/2022 | THE WEBSTAUANT STORE   | 802.38     |
| 101 | 10/7/2022 | IACO                   | 205.00     |
| 101 | 10/7/2022 | CITY OF WAUKEGAN CONV  | 0.58       |
| 101 | 10/7/2022 | CITY OF WAUKEGAN CONV  | 2.05       |
| 101 | 10/7/2022 | CITY OF WAUKEGAN       | 46.44      |
| 101 | 10/7/2022 | CITY OF WAUKEGAN       | 58.44      |
| 101 | 10/7/2022 | AMZN MKTP US           | 36.85      |
| 101 | 10/7/2022 | STAPLS7600701064000001 | 16.49      |
| 101 | 10/7/2022 | HILTON GARDEN INN LK F | 148.74     |

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| 101 | 10/7/2022  | ILLINOIS PUBLIC DEFEND | 50.00    |
| 101 | 10/7/2022  | CITY OF WAUKEGAN       | 16.44    |
| 101 | 10/7/2022  | STAPLS7600691291000001 | 40.03    |
| 101 | 10/7/2022  | IN *THE CTK GROUP      | 450.00   |
| 101 | 10/7/2022  | CDW GOVT #DG93519      | 200.00   |
| 101 | 10/7/2022  | ILLINOIS PUBLIC DEFEND | 50.00    |
| 101 | 10/7/2022  | STAPLS7600691291000001 | 242.03   |
| 101 | 10/7/2022  | CITY OF WAUKEGAN       | 776.36   |
| 101 | 10/7/2022  | CITY OF WAUKEGAN       | 16.44    |
| 101 | 10/7/2022  | THOMSON WEST           | 3,206.07 |
| 101 | 10/7/2022  | CITY OF WAUKEGAN       | 34.44    |
| 101 | 10/7/2022  | ATT                    | 5,101.40 |
| 101 | 10/7/2022  | CITY OF WAUKEGAN CONV  | 1.21     |
| 101 | 10/7/2022  | STAPLS7600701064000001 | 53.88    |
| 101 | 10/7/2022  | HANKS CLEANERS         | 80.00    |
| 101 | 10/7/2022  | EBSCO MAGS             | 166.94   |
| 101 | 10/7/2022  | CITY OF WAUKEGAN CONV  | 27.17    |
| 101 | 10/7/2022  | AMZN MKTP US           | 500.91   |
| 101 | 10/10/2022 | D'SAN CORPORATION      | (30.00)  |
| 101 | 10/10/2022 | STAPLS7600737383000002 | 353.80   |
| 101 | 10/10/2022 | 4TE*FSS TECHNOLOGIELS  | 246.00   |
| 101 | 10/10/2022 | 4TE*FSS TECHNOLOGIELS  | 123.00   |
| 101 | 10/10/2022 | STAPLS7600866742000001 | 80.79    |
| 101 | 10/10/2022 | ZOOM.US 888-799-9666   | 199.90   |
| 101 | 10/10/2022 | ILLINOIS PUBLIC DEFEND | 50.00    |
| 101 | 10/10/2022 | OFFICEMAX/DEPOT 6869   | 369.60   |
| 101 | 10/10/2022 | RAY O HERRON CO INC    | 9,495.46 |
| 101 | 10/10/2022 | VIKTOS LLC             | 2,689.05 |
| 101 | 10/10/2022 | VZWRLLSS*MY VZ VB P    | 505.92   |
| 101 | 10/10/2022 | AMZN MKTP US           | 188.89   |
| 101 | 10/10/2022 | 4TE*FSS TECHNOLOGIELS  | 322.00   |
| 101 | 10/10/2022 | CDW GOVT #DH47399      | 1,539.39 |
| 101 | 10/10/2022 | AMZN MKTP US           | 1,710.34 |
| 101 | 10/10/2022 | PAYPAL                 | 100.00   |
| 101 | 10/10/2022 | GRAPHIC PARTNERS INC   | 38.00    |
| 101 | 10/10/2022 | VZWRLLSS*MY VZ VB P    | 782.56   |
| 101 | 10/10/2022 | ILLINOIS PUBLIC DEFEND | 50.00    |
| 101 | 10/10/2022 | 4TE*FSS TECHNOLOGIELS  | 270.00   |
| 101 | 10/10/2022 | GG *ALLIANCE AGAINST I | 95.00    |
| 101 | 10/10/2022 | STAPLS7600862729000001 | 339.14   |
| 101 | 10/10/2022 | CDW GOVT #DH38685      | 1,305.92 |
| 101 | 10/10/2022 | GENERAL COMMUNICATIONS | 746.25   |
| 101 | 10/10/2022 | WEB                    | 1.99     |
| 101 | 10/10/2022 | D'SAN CORPORATION      | 1,578.42 |
| 101 | 10/10/2022 | VFA INC                | 299.00   |
| 101 | 10/10/2022 | WWW.MINDMAJIX.COM      | 474.00   |
| 101 | 10/10/2022 | AMZN MKTP US           | 98.89    |
| 101 | 10/10/2022 | PAYPAL                 | 100.00   |

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| 101 | 10/10/2022 | VFA INC                | 897.00   |
| 101 | 10/10/2022 | STAPLS7600737383000001 | 176.90   |
| 101 | 10/10/2022 | STAPLS7600862729000001 | 18.66    |
| 101 | 10/10/2022 | AMZN MKTP US           | 1,519.45 |
| 101 | 10/10/2022 | AMZN MKTP US           | 1,519.45 |
| 101 | 10/10/2022 | STAPLS7600737383000003 | 176.90   |
| 101 | 10/11/2022 | AMERICAN PLANNING A    | 295.00   |
| 101 | 10/11/2022 | AMZN MKTP US           | 60.25    |
| 101 | 10/11/2022 | JOHNSON CONTROLS SS    | 945.90   |
| 101 | 10/11/2022 | AMZN MKTP US           | 6.49     |
| 101 | 10/11/2022 | AMZN MKTP US           | 488.46   |
| 101 | 10/11/2022 | AMZN MKTP US           | 21.98    |
| 101 | 10/11/2022 | CRAINS CHIC SUBSCRIP   | 15.00    |
| 101 | 10/11/2022 | AMZN MKTP US           | 351.40   |
| 101 | 10/12/2022 | DLX*APLUS DLX FOR BUS  | 74.97    |
| 101 | 10/12/2022 | AMAZON.COM*1K5XN8YE0   | 24.23    |
| 101 | 10/12/2022 | AMZN MKTP US           | 13.99    |
| 101 | 10/12/2022 | IN *D WARNER GROUP LLC | 974.00   |
| 101 | 10/12/2022 | STAPLS7366765443000001 | 375.62   |
| 101 | 10/12/2022 | SOURCECORP MANAGEMENT  | 154.50   |
| 101 | 10/12/2022 | PAYPAL                 | 100.00   |
| 101 | 10/12/2022 | FEDERAL WAREHOUSE COMP | 476.00   |
| 101 | 10/12/2022 | JEWEL OSCO 1424        | 38.46    |
| 101 | 10/12/2022 | ESRI                   | 700.00   |
| 101 | 10/12/2022 | AMZN MKTP US           | 37.40    |
| 101 | 10/12/2022 | AMZN MKTP US           | 139.78   |
| 101 | 10/12/2022 | SOURCECORP MANAGEMENT  | 154.50   |
| 101 | 10/12/2022 | FEDERAL WAREHOUSE COMP | 595.00   |
| 101 | 10/12/2022 | SOURCECORP MANAGEMENT  | 449.16   |
| 101 | 10/12/2022 | AMZN MKTP US           | 41.99    |
| 101 | 10/12/2022 | SOURCECORP MANAGEMENT  | 449.16   |
| 101 | 10/12/2022 | MARIANOS #532          | 49.59    |
| 101 | 10/12/2022 | AMZN MKTP US           | 28.98    |
| 101 | 10/12/2022 | FEDERAL WAREHOUSE COMP | 395.00   |
| 101 | 10/13/2022 | ATT                    | 182.31   |
| 101 | 10/13/2022 | CDW GOVT #DK23510      | 4,845.00 |
| 101 | 10/13/2022 | ADOBE *800-833-6687    | 399.95   |
| 101 | 10/13/2022 | PAYPAL                 | 82.94    |
| 101 | 10/13/2022 | COMCAST CHICAGO        | 219.90   |
| 101 | 10/13/2022 | STAPLS7366783792000001 | 2.60     |
| 101 | 10/13/2022 | AMZN MKTP US           | 19.17    |
| 101 | 10/13/2022 | TST* DESOTO HOUSE      | 32.22    |
| 101 | 10/13/2022 | BROGANS AWARDS AND SPO | 65.00    |
| 101 | 10/13/2022 | THE HOME DEPOT #1941   | 532.69   |
| 101 | 10/13/2022 | ADOBE *800-833-6687    | 14.99    |
| 101 | 10/13/2022 | STAPLS7600737383000004 | 176.90   |
| 101 | 10/14/2022 | THE HOME DEPOT #1938   | 91.44    |
| 101 | 10/14/2022 | DESOTO HOUSE HOTEL     | 166.50   |



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| 101 | 10/14/2022 | TRIBUNE PUBLISHING COM | 23.14    |
| 101 | 10/14/2022 | DESOTO HOUSE HOTEL     | 333.00   |
| 101 | 10/14/2022 | DAILY HERALD/REFLEJOS  | 451.95   |
| 101 | 10/14/2022 | FEDEX                  | 16.31    |
| 101 | 10/14/2022 | TRUCKVAULT             | 5,768.50 |
| 101 | 10/14/2022 | STICKERYOU.COM         | 206.73   |
| 101 | 10/14/2022 | STAPLS7366979453000002 | 34.16    |
| 101 | 10/14/2022 | STAPLS7366928351000001 | 86.00    |
| 101 | 10/14/2022 | COMCAST CHICAGO        | 6.34     |
| 101 | 10/14/2022 | STAPLS7366979453000001 | 2,337.98 |
| 101 | 10/14/2022 | AMZN MKTP US           | 9.11     |
| 101 | 10/14/2022 | JB OFFICE              | 1,922.28 |
| 101 | 10/14/2022 | VINNY VANUCCHIS - GALE | 126.85   |
| 101 | 10/14/2022 | NATIONAL ASSOCIATION O | (395.00) |
| 101 | 10/14/2022 | IN *AMERICAN LEGAL PUB | 777.00   |
| 101 | 10/14/2022 | AMZN MKTP US           | 220.84   |
| 101 | 10/17/2022 | AMZN MKTP US           | 243.27   |
| 101 | 10/17/2022 | CDW GOVT #DL28302      | 231.83   |
| 101 | 10/17/2022 | CDW GOVT #DL26320      | 116.39   |
| 101 | 10/17/2022 | WISCONSIN GLACIER SPRI | 10.25    |
| 101 | 10/17/2022 | GRAPHIC PARTNERS INC   | 1,375.00 |
| 101 | 10/17/2022 | SALESFORCE.COM SERVICE | 840.00   |
| 101 | 10/17/2022 | CDW GOVT #DL50663      | 4,845.00 |
| 101 | 10/17/2022 | THE HOME DEPOT #1944   | 16.05    |
| 101 | 10/17/2022 | AMZN MKTP US           | 17.95    |
| 101 | 10/17/2022 | STAPLS7367034425000001 | 180.10   |
| 101 | 10/17/2022 | MARRIOTT MILWAUKEE DOW | 206.75   |
| 101 | 10/17/2022 | SQ *LABOR ARBITRATION  | 900.00   |
| 101 | 10/17/2022 | STAPLS7367053113000001 | 753.11   |
| 101 | 10/17/2022 | GRAPHIC PARTNERS INC   | 267.00   |
| 101 | 10/17/2022 | EB THE CRAFT OF NOTE-  | 100.00   |
| 101 | 10/17/2022 | DESOTO HOUSE HOTEL     | 166.50   |
| 101 | 10/17/2022 | EB THE CRAFT OF NOTE-  | 100.00   |
| 101 | 10/17/2022 | WISCONSIN GLACIER SPRI | 43.40    |
| 101 | 10/17/2022 | VANGUARD ARCHIVES LLC  | 561.12   |
| 101 | 10/17/2022 | STAPLS7600737383000005 | 176.90   |
| 101 | 10/17/2022 | STAPLS7367048822000001 | 155.28   |
| 101 | 10/17/2022 | THE HOME DEPOT #8431   | 7.61     |
| 101 | 10/17/2022 | AMAZON PRIME           | 14.99    |
| 101 | 10/17/2022 | MENARDS GURNEE IL      | 201.20   |
| 101 | 10/17/2022 | AMAZON.COM*HT8DD1BX1   | 649.48   |
| 101 | 10/17/2022 | THE HOME DEPOT #1938   | 120.75   |
| 101 | 10/17/2022 | VANGUARD ARCHIVES LLC  | 256.00   |
| 101 | 10/17/2022 | STAPLS7367034425000001 | 3.00     |
| 101 | 10/17/2022 | TEC #130               | 95.63    |
| 101 | 10/17/2022 | HANKS CLEANERS         | 66.00    |
| 101 | 10/17/2022 | AMZN MKTP US           | 43.61    |
| 101 | 10/17/2022 | NAVIANT, INC.          | 405.00   |

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| 101 | 10/17/2022 | ZOOM.US 888-799-9666   | 14.99      |
| 101 | 10/17/2022 | SOUTHWEST              | 389.95     |
| 101 | 10/17/2022 | GORTON COMMUNITY CENTE | 309.00     |
| 101 | 10/17/2022 | FEDEX                  | 74.98      |
| 101 | 10/17/2022 | AMAZON.COM*HT1NZ2BY1   | 559.60     |
| 101 | 10/17/2022 | AMZN MKTP US           | 14.82      |
| 101 | 10/17/2022 | NATIONAL PEN CO. LLC_U | (125.03)   |
| 101 | 10/17/2022 | MARRIOTT MILWAUKEE DOW | 206.75     |
| 101 | 10/17/2022 | VITALSCAN, LLC         | 59.11      |
| 101 | 10/18/2022 | WM SUPERCENTER #1668   | 19.62      |
| 101 | 10/18/2022 | AMAZON.COM*HT9196AE2 A | 51.89      |
| 101 | 10/18/2022 | IN *THE BLUE LINE      | 298.00     |
| 101 | 10/18/2022 | AMZN MKTP US           | (1,710.34) |
| 101 | 10/18/2022 | CITY OF PARK CITY      | 145.27     |
| 101 | 10/18/2022 | AMZN MKTP US           | 14.99      |
| 101 | 10/18/2022 | WAVE - *PURO FUTBOL    | 1,428.00   |
| 101 | 10/18/2022 | INT'L CODE COUNCIL INC | 54.00      |
| 101 | 10/18/2022 | AMZN MKTP US           | 178.19     |
| 101 | 10/18/2022 | IN *THE BLUE LINE      | 1,093.00   |
| 101 | 10/18/2022 | SERVICE SANITATION     | 142.25     |
| 101 | 10/18/2022 | SEPOLICEK9FOUNDATION.O | 1,025.00   |
| 101 | 10/18/2022 | COMED PAYMENT          | 489.71     |
| 101 | 10/18/2022 | INT'L CODE COUNCIL INC | 241.00     |
| 101 | 10/18/2022 | COMED PAYMENT          | 351.05     |
| 101 | 10/19/2022 | IL TOLLWAY-AUTOREPLENI | 20.00      |
| 101 | 10/19/2022 | ULINE                  | 2,250.00   |
| 101 | 10/19/2022 | COMCAST CHICAGO        | 111.85     |
| 101 | 10/19/2022 | JEWEL OSCO 3421        | 5.00       |
| 101 | 10/19/2022 | LORMAN BUSINESS CENTER | 199.00     |
| 101 | 10/19/2022 | AMAZON.COM*HT7AZ5G82 A | 109.99     |
| 101 | 10/19/2022 | STAPLS7601058578000002 | 14.46      |
| 101 | 10/19/2022 | MARIANOS #523          | 46.98      |
| 101 | 10/19/2022 | WEST MARINE #76        | 14.39      |
| 101 | 10/19/2022 | AMZN MKTP US           | 72.99      |
| 101 | 10/19/2022 | AMZN MKTP US           | 161.95     |
| 101 | 10/19/2022 | RECRUITMILITARY LLC    | 822.83     |
| 101 | 10/19/2022 | TSI*SERVICE            | 3,140.00   |
| 101 | 10/19/2022 | STAPLS7601058578000001 | 157.79     |
| 101 | 10/19/2022 | VZWRLLS*MY VZ VB P     | 8,365.87   |
| 101 | 10/19/2022 | ULINE                  | 787.50     |
| 101 | 10/19/2022 | FIRST COMMUNICATIONS L | 4,890.24   |
| 101 | 10/19/2022 | I3BLOGIX               | 1,000.00   |
| 101 | 10/19/2022 | BELLA VIA RISTORANTE   | 250.00     |
| 101 | 10/19/2022 | PANERA BREAD #204011   | 225.81     |
| 101 | 10/19/2022 | THE HOME DEPOT #1941   | 3.48       |
| 101 | 10/19/2022 | DD/BR #342488          | 37.98      |
| 101 | 10/20/2022 | AMZN MKTP US           | 68.48      |
| 101 | 10/20/2022 | STAPLS7601101524000001 | 575.73     |

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| 101 | 10/20/2022 | HARRIS COMPUTERS       | 1,746.24 |
| 101 | 10/20/2022 | FAIRFIELD INN SPRINGFI | 111.84   |
| 101 | 10/20/2022 | AMZN MKTP US           | 321.62   |
| 101 | 10/20/2022 | HOMEDEPOT.COM          | 126.02   |
| 101 | 10/20/2022 | AMZN MKTP US           | 144.50   |
| 101 | 10/20/2022 | AMZN MKTP US           | 40.19    |
| 101 | 10/20/2022 | AMZN MKTP US           | 8.49     |
| 101 | 10/20/2022 | B&H PHOTO 800-606-6969 | 157.97   |
| 101 | 10/20/2022 | AMERICAN SCREENING COR | 2,171.85 |
| 101 | 10/20/2022 | THE DAILY HERALD       | 200.00   |
| 101 | 10/20/2022 | AMZN MKTP US           | 206.78   |
| 101 | 10/20/2022 | STAPLS7601112898000001 | 26.49    |
| 101 | 10/20/2022 | CHICAGO TRIB SUBSCRIPT | 15.96    |
| 101 | 10/20/2022 | AMZN MKTP US           | 33.75    |
| 101 | 10/20/2022 | IESMA                  | 65.00    |
| 101 | 10/20/2022 | JEWEL OSCO 4516        | 22.99    |
| 101 | 10/20/2022 | THE HOME DEPOT #1941   | 348.30   |
| 101 | 10/20/2022 | SUPPLYHOUSE.COM        | 162.99   |
| 101 | 10/20/2022 | 4TE*FSS TECHNOLOGIELS  | 144.00   |
| 101 | 10/20/2022 | STAPLS7601100752000002 | 287.71   |
| 101 | 10/20/2022 | AMZN MKTP US           | 66.02    |
| 101 | 10/20/2022 | STAPLS7601108753000001 | 122.87   |
| 101 | 10/20/2022 | MARRIOTT CHICAGO NAPER | 127.11   |
| 101 | 10/20/2022 | AMZN MKTP US           | 95.98    |
| 101 | 10/20/2022 | AMZN MKTP US           | 164.97   |
| 101 | 10/20/2022 | CHICAGO TRIB SUBSCRIPT | 27.72    |
| 101 | 10/20/2022 | STAPLS7601062512000001 | 85.80    |
| 101 | 10/20/2022 | COMCAST BUSINESS       | 509.89   |
| 101 | 10/20/2022 | STAPLS7601069897000001 | 136.21   |
| 101 | 10/20/2022 | HOLIDAY INN CHAMPAIGN  | 225.98   |
| 101 | 10/20/2022 | HOLIDAY INN CHAMPAIGN  | 225.98   |
| 101 | 10/20/2022 | STAPLS7601100752000001 | 24.65    |
| 101 | 10/20/2022 | MARIANOS #523          | 48.98    |
| 101 | 10/20/2022 | ILLINOIS SHERIFFS ASSO | 90.00    |
| 101 | 10/21/2022 | AMZN MKTP US           | 37.48    |
| 101 | 10/21/2022 | AMZN MKTP US           | 113.59   |
| 101 | 10/21/2022 | TST* MEDICI IN NORMAL  | 55.95    |
| 101 | 10/21/2022 | CANON SOLUTIONS AMER I | 1,545.68 |
| 101 | 10/21/2022 | 4TE*NJ CRIMINAL INTERD | 299.00   |
| 101 | 10/21/2022 | AMZN MKTP US           | 568.89   |
| 101 | 10/21/2022 | AMZN MKTP US           | 105.68   |
| 101 | 10/21/2022 | STAPLS7601062512000002 | 38.67    |
| 101 | 10/21/2022 | AMAZON.COM*H80GK2JQ1   | 75.99    |
| 101 | 10/21/2022 | CANON SOLUTIONS AMER I | 4.66     |
| 101 | 10/21/2022 | STAPLS7601208818000001 | 24.86    |
| 101 | 10/21/2022 | AMZN MKTP US           | 60.64    |
| 101 | 10/21/2022 | UNITED AIRLINES        | 259.25   |
| 101 | 10/21/2022 | SOUTHWEST              | 118.98   |

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| 101 | 10/21/2022 | STAPLS7601176525000001 | 16.28    |
| 101 | 10/21/2022 | LAKE COUNTY PBLIC WRKS | 2,857.23 |
| 101 | 10/21/2022 | GFL ENVIRONMENTAL INC  | 45.00    |
| 101 | 10/21/2022 | DLX*APLUS DLX FOR BUS  | 6.95     |
| 101 | 10/21/2022 | ADOBE ACROBAT PRO      | 14.99    |
| 101 | 10/21/2022 | GFL ENVIRONMENTAL INC  | 36.00    |
| 101 | 10/21/2022 | AMAZON.COM*H87SX4TJ1 A | 178.49   |
| 101 | 10/21/2022 | AMZN MKTP US           | 310.30   |
| 101 | 10/21/2022 | MOTOROLA SOLUTIONS ONL | 5,535.00 |
| 101 | 10/21/2022 | JB OFFICE              | 1,054.90 |
| 101 | 10/21/2022 | SAMSClub #8184         | 250.09   |
| 101 | 10/21/2022 | LAKE COUNTY PBLIC WRKS | 57.87    |
| 101 | 10/21/2022 | CANON SOLUTIONS AMER I | 27.38    |
| 101 | 10/21/2022 | LAKE COUNTY PBLIC WRKS | 992.34   |
| 101 | 10/21/2022 | STAPLS7601157927000001 | 496.11   |
| 101 | 10/21/2022 | COURTYARD FORT WAYNE   | (574.65) |
| 101 | 10/21/2022 | SOUTHWEST              | 138.98   |
| 101 | 10/21/2022 | TWILIO INC             | 10.43    |
| 101 | 10/21/2022 | HYATT PLACE BLOOMINGTO | 215.04   |
| 101 | 10/24/2022 | CROWNE PLAZA SPRINGFIE | 96.90    |
| 101 | 10/24/2022 | THE HOME DEPOT #1938   | 50.58    |
| 101 | 10/24/2022 | SPEEDWAY 07350 5499 GR | 51.03    |
| 101 | 10/24/2022 | STAPLS7601270606000002 | 542.49   |
| 101 | 10/24/2022 | VILLAGE OF MUNDELEIN   | 80.10    |
| 101 | 10/24/2022 | VILLAGE OF GURNEE      | 49.59    |
| 101 | 10/24/2022 | HYATT PLACE BLOOMINGTO | 400.96   |
| 101 | 10/24/2022 | HYATT PLACE BLOOMINGTO | 215.04   |
| 101 | 10/24/2022 | A E RUBBER STAMP CORP  | 59.50    |
| 101 | 10/24/2022 | ADOBE STOCK            | 29.99    |
| 101 | 10/24/2022 | HYATT PLACE BLOOMINGTO | 215.04   |
| 101 | 10/24/2022 | HYATT PLACE BLOOMINGTO | 215.04   |
| 101 | 10/24/2022 | HYATT PLACE BLOOMINGTO | 215.04   |
| 101 | 10/24/2022 | VILLAGE OF MUNDELEIN   | 34.20    |
| 101 | 10/24/2022 | AMZN MKTP US           | 7.99     |
| 101 | 10/24/2022 | HYATT PLACE BLOOMINGTO | 215.04   |
| 101 | 10/24/2022 | INTERSTATE ALL BATTERY | 58.20    |
| 101 | 10/24/2022 | IRON MOUNTAIN          | 156.02   |
| 101 | 10/24/2022 | 72673 - AON CENTER     | 14.00    |
| 101 | 10/24/2022 | HYATT PLACE BLOOMINGTO | 215.04   |
| 101 | 10/24/2022 | BLUECREST              | 516.10   |
| 101 | 10/24/2022 | HYATT PLACE BLOOMINGTO | (107.52) |
| 101 | 10/24/2022 | HYATT PLACE BLOOMINGTO | 215.04   |
| 101 | 10/24/2022 | AMZN MKTP US           | 56.99    |
| 101 | 10/24/2022 | HYATT PLACE BLOOMINGTO | (215.04) |
| 101 | 10/24/2022 | WAREHOUSE DIRECT       | 31.00    |
| 101 | 10/24/2022 | SCALEFUSION            | 108.00   |
| 101 | 10/24/2022 | HYATT PLACE BLOOMINGTO | 215.04   |
| 101 | 10/24/2022 | CHICAGO TRIB SUBSCRIPT | 77.74    |

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| 101 | 10/24/2022 | GRAINGER               | 70.04    |
| 101 | 10/24/2022 | ILLINOIS CITY COUNTY M | 105.00   |
| 101 | 10/24/2022 | MARRIOTT CHICAGO NAPER | 9.95     |
| 101 | 10/24/2022 | CRS, INC. ECOMMERCE    | 4,706.78 |
| 101 | 10/24/2022 | AMZN MKTP US           | 368.10   |
| 101 | 10/24/2022 | UNITED AIRLINES        | 415.20   |
| 101 | 10/24/2022 | HYATT PLACE BLOOMINGTO | 400.96   |
| 101 | 10/24/2022 | AMZN MKTP US           | 264.01   |
| 101 | 10/24/2022 | DLX*APLUS DLX FOR BUS  | 26.85    |
| 101 | 10/24/2022 | VISTAPRINT             | 30.99    |
| 101 | 10/24/2022 | YUMMY CRAB             | 27.16    |
| 101 | 10/24/2022 | AMZN MKTP US           | 47.80    |
| 101 | 10/24/2022 | A E RUBBER STAMP CORP  | 36.00    |
| 101 | 10/25/2022 | APPLEBEE'S 98351498343 | 59.33    |
| 101 | 10/25/2022 | HEALTH STREET          | 85.00    |
| 101 | 10/25/2022 | EBRPARISHCOCLANDRECORD | 30.00    |
| 101 | 10/25/2022 | AMZN MKTP US           | 65.39    |
| 101 | 10/25/2022 | AMZN MKTP US           | 57.85    |
| 101 | 10/25/2022 | IN *LAKE COUNTY CHIEFS | 75.00    |
| 101 | 10/25/2022 | GOODWAY TECHNOLOGIES   | 4,589.07 |
| 101 | 10/25/2022 | TYCOINTEGRATEDSECURITY | 273.00   |
| 101 | 10/25/2022 | EB 2022 PAARI SUMMIT   | (75.00)  |
| 101 | 10/25/2022 | ILLCO INC              | 42.56    |
| 101 | 10/25/2022 | GRAPHIC PARTNERS INC   | 354.00   |
| 101 | 10/25/2022 | AMZN MKTP US           | 9.49     |
| 101 | 10/26/2022 | AMZN MKTP US           | 12.59    |
| 101 | 10/26/2022 | NORTH SHORE WATER RECL | 11.98    |
| 101 | 10/26/2022 | FEDERAL WAREHOUSE COMP | 476.00   |
| 101 | 10/26/2022 | THE HOME DEPOT #1941   | 60.94    |
| 101 | 10/26/2022 | NORTH SHORE WATER RECL | 42.16    |
| 101 | 10/26/2022 | ITU ABSORBTECH INC     | 95.58    |
| 101 | 10/26/2022 | RESTROOM DIRECT HAND D | 103.73   |
| 101 | 10/26/2022 | STAPLS7601630464000001 | 66.02    |
| 101 | 10/26/2022 | VZWRLSS*MY VZ VB P     | 404.09   |
| 101 | 10/26/2022 | RUBBER STAMP CHAMP INC | 229.05   |
| 101 | 10/26/2022 | CDW GOVT #DQ69493      | 186.49   |
| 101 | 10/26/2022 | STAPLS7601632602000001 | 9.68     |
| 101 | 10/26/2022 | USPS PO 1682560085     | 56.63    |
| 101 | 10/26/2022 | VZWRLSS*IVR VB         | 86.18    |
| 101 | 10/26/2022 | BROGANS AWARDS AND SPO | 84.00    |
| 101 | 10/26/2022 | ROGANS SHOES CORPORATE | 444.50   |
| 101 | 10/26/2022 | AMZN MKTP US           | 1,596.01 |
| 101 | 10/26/2022 | STAPLS7601629075000001 | 105.10   |
| 101 | 10/26/2022 | WWW.NABCEP.ORG         | 150.00   |
| 101 | 10/26/2022 | NORTH SHORE WATER RECL | 101.00   |
| 101 | 10/26/2022 | KASEYA.COM             | 625.00   |
| 101 | 10/26/2022 | HOLIDAY INN GURNEE CON | 104.94   |
| 101 | 10/26/2022 | STAPLS7601635980000001 | 314.52   |

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| 101 | 10/27/2022 | CIRCLE K 00160         | 50.16    |
| 101 | 10/27/2022 | DISPUTE CREDIT         | (17.95)  |
| 101 | 10/27/2022 | STAPLS7601635980000003 | 195.18   |
| 101 | 10/27/2022 | RED WING SHOES #712    | 100.00   |
| 101 | 10/27/2022 | STAPLS7601270606000001 | 12.99    |
| 101 | 10/27/2022 | AMZN MKTP US           | 20.56    |
| 101 | 10/27/2022 | SHARECARE HEALTH DATA  | 58.50    |
| 101 | 10/27/2022 | BATTERY UNIVERSE       | 216.08   |
| 101 | 10/27/2022 | CDW GOVT #DR31758      | 4,845.00 |
| 101 | 10/27/2022 | DISPUTE CREDIT         | (68.59)  |
| 101 | 10/27/2022 | IN *1 STEP DETECT      | 967.00   |
| 101 | 10/27/2022 | PEDU                   | 199.00   |
| 101 | 10/27/2022 | JEWEL OSCO 4516        | 51.99    |
| 101 | 10/27/2022 | CDW GOVT #DR09007      | 3,371.03 |
| 101 | 10/27/2022 | POSITIVE IMPACT ADVERT | 952.61   |
| 101 | 10/27/2022 | IESMA                  | 65.00    |
| 101 | 10/27/2022 | POLICE RECORDS MGMT    | 259.00   |
| 101 | 10/27/2022 | TARGET 00010702        | 150.00   |
| 101 | 10/27/2022 | COMCAST BUSINESS       | 825.00   |
| 101 | 10/27/2022 | TRIBUNE PUBLISHING COM | 676.22   |
| 101 | 10/27/2022 | AMZN MKTP US           | 154.50   |
| 101 | 10/27/2022 | STAPLS7601728647000001 | 65.91    |
| 101 | 10/27/2022 | STAPLS7601686504000001 | 14.52    |
| 101 | 10/27/2022 | AMZN MKTP US           | 77.94    |
| 101 | 10/27/2022 | COMCAST CHICAGO        | 836.43   |
| 101 | 10/28/2022 | GRAPHIC PARTNERS INC   | 72.80    |
| 101 | 10/28/2022 | SIGNEASY               | 900.00   |
| 101 | 10/28/2022 | EAGLE RIDGE RESORT & S | 360.12   |
| 101 | 10/28/2022 | GRAPHIC PARTNERS INC   | 27.45    |
| 101 | 10/28/2022 | VZWRLSS*MY VZ VB P     | 1,110.97 |
| 101 | 10/28/2022 | FEDEX                  | 30.90    |
| 101 | 10/28/2022 | HARBOR FREIGHT TOOLS 5 | 102.41   |
| 101 | 10/28/2022 | 4TE*NJ CRIMINAL INTERD | 299.00   |
| 101 | 10/28/2022 | ILLINOISSECRETARYOFSTA | 107.36   |
| 101 | 10/28/2022 | HOLIDAY INN EXPRESS SP | 433.20   |
| 101 | 10/28/2022 | KEN HAMADY LLC         | 315.00   |
| 101 | 10/28/2022 | NENA                   | 3,000.00 |
| 101 | 10/28/2022 | STAPLS7601635980000002 | 191.96   |
| 101 | 10/28/2022 | EAGLE RIDGE RESORT & S | 360.12   |
| 101 | 10/28/2022 | GRAPHIC PARTNERS INC   | 290.00   |
| 101 | 10/28/2022 | STAPLS7601833639000001 | 48.84    |
| 101 | 10/28/2022 | AMAZON.COM*H07KV4MV0   | 7.65     |
| 101 | 10/31/2022 | SPRINGHILL SUITES WAUK | 349.44   |
| 101 | 10/31/2022 | PARK MGM/NOMAD-ADV DEP | 262.81   |
| 101 | 10/31/2022 | NFPA NATL FIRE PROTECT | 175.00   |
| 101 | 10/31/2022 | PARK MGM/NOMAD-ADV DEP | 262.81   |
| 101 | 10/31/2022 | AMZN MKTP US           | 10.49    |
| 101 | 10/31/2022 | STAPLS7367319313000001 | 28.89    |

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|     |            |                        |           |
|-----|------------|------------------------|-----------|
| 101 | 10/31/2022 | ATT                    | 3,600.00  |
| 101 | 10/31/2022 | CORRECTIONAL COUNSELIN | 197.82    |
| 101 | 10/31/2022 | HILTON HOTELS ANATOLE  | 564.52    |
| 101 | 10/31/2022 | STAPLS7367338175000001 | 20.77     |
| 101 | 10/31/2022 | VZWRLLS*APOCC VISB     | 78.33     |
| 101 | 10/31/2022 | AMZN MKTP US           | 29.99     |
| 101 | 10/31/2022 | AMZN MKTP US           | 66.36     |
| 101 | 10/31/2022 | FACEBK D9A45GXE42      | 100.00    |
| 101 | 10/31/2022 | GRAND HYATT SAN ANTONI | 30.12     |
| 101 | 10/31/2022 | WALMART.COM 8009666546 | 99.27     |
| 101 | 10/31/2022 | ZOOM.US 888-799-9666   | 1,602.19  |
| 101 | 10/31/2022 | STAPLS7367327443000001 | 1,250.62  |
| 101 | 10/31/2022 | JB OFFICE              | 843.92    |
| 101 | 10/31/2022 | VZWRLLS*MY VZ VB P     | 42.27     |
| 101 | 10/31/2022 | SPRINGHILL SUITES WAUK | 349.44    |
| 101 | 10/31/2022 | PORTILLOS HOT DOGS#410 | 264.48    |
| 101 | 10/31/2022 | AMZN MKTP US           | 10.99     |
| 101 | 10/31/2022 | MOTOROLA SOLUTIONS ONL | 24,515.28 |
| 101 | 10/31/2022 | STAPLS7601853165000001 | 22.77     |
| 101 | 10/31/2022 | AMZN MKTP US           | 12.33     |
| 101 | 10/31/2022 | MARRIOTT CHICAGO NAPER | 518.39    |
| 101 | 10/31/2022 | IN *WAUKEGAN SAFE & LO | 90.00     |
| 101 | 10/31/2022 | INOUTBOARD.COM INC     | 85.00     |
| 101 | 10/31/2022 | PARK MGM/NOMAD-ADV DEP | 262.81    |
| 101 | 10/31/2022 | WWW.PACER.GOV          | 58.90     |
| 101 | 10/31/2022 | STAPLS7367331498000001 | 117.92    |
| 101 | 10/31/2022 | CISCO SYSTEMS INC      | 144.00    |
| 101 | 10/31/2022 | SPRINGHILL SUITES WAUK | 349.44    |
| 101 | 10/31/2022 | COMCAST CHICAGO        | 142.45    |
| 208 | 10/3/2022  | AMAZON.COM*145LP3X11   | 20.85     |
| 208 | 10/3/2022  | BAYMONT INN & SUITES G | 99.00     |
| 208 | 10/5/2022  | CITY OF WAUKEGAN PARKI | 1.00      |
| 208 | 10/6/2022  | IRON MOUNTAIN          | 247.96    |
| 208 | 10/10/2022 | HOLIDAY INN GURNEE CON | 616.24    |
| 208 | 10/10/2022 | ANASTASIAS RESTAURANT  | 1,050.00  |
| 208 | 10/10/2022 | HOLIDAY INN GURNEE CON | 154.06    |
| 208 | 10/10/2022 | BAYMONT INN & SUITES G | 237.00    |
| 208 | 10/10/2022 | HOLIDAY INN GURNEE CON | 616.24    |
| 208 | 10/10/2022 | HOLIDAY INN GURNEE CON | 924.36    |
| 208 | 10/10/2022 | HOLIDAY INN GURNEE CON | 539.21    |
| 208 | 10/10/2022 | HOLIDAY INN GURNEE CON | 924.36    |
| 208 | 10/10/2022 | HOLIDAY INN GURNEE CON | 616.24    |
| 208 | 10/10/2022 | HOLIDAY INN GURNEE CON | 924.36    |
| 208 | 10/11/2022 | UBER TRIP              | 15.11     |
| 208 | 10/19/2022 | CITY OF WAUKEGAN PARKI | 1.00      |
| 208 | 10/20/2022 | PORTILLOS HOT DOGS#410 | 192.26    |
| 208 | 10/21/2022 | OFFICEMAX/DEPOT 6182   | 59.99     |
| 208 | 10/24/2022 | ADOBE *ACROPRO SUBS    | 14.99     |

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| 208 | 10/26/2022 | THOMSON WEST           | 458.01  |
| 208 | 10/26/2022 | TARGET 00008656        | 13.15   |
| 208 | 10/26/2022 | SAMSClub #8184         | 78.38   |
| 208 | 10/27/2022 | IDEMIA TSA PRECHECK    | 70.00   |
| 208 | 10/31/2022 | VZWRLLS*APOCC VISB     | 36.01   |
| 208 | 10/31/2022 | ANASTASIAS RESTAURANT  | 750.00  |
| 210 | 10/3/2022  | AMZN MKTP US           | 17.62   |
| 210 | 10/3/2022  | KNOWLEDGE CONNEX       | 8.40    |
| 210 | 10/3/2022  | CMT CHICAGO IL27690015 | 30.30   |
| 210 | 10/3/2022  | NEOGOV                 | 130.00  |
| 210 | 10/3/2022  | NEOGOV                 | 130.00  |
| 210 | 10/3/2022  | NEOGOV                 | 130.00  |
| 210 | 10/3/2022  | KNOWLEDGE CONNEX       | 91.35   |
| 210 | 10/3/2022  | LINKEDIN 7485597056    | 69.99   |
| 210 | 10/3/2022  | AMAZON WEB SERVICES    | 6.10    |
| 210 | 10/3/2022  | WALMART.COM 8009666546 | 269.51  |
| 210 | 10/3/2022  | KNOWLEDGE CONNEX       | 4.20    |
| 210 | 10/3/2022  | WASABI TECHNOLOGIES    | 6.67    |
| 210 | 10/3/2022  | LINKEDIN 7485771726    | 69.99   |
| 210 | 10/3/2022  | KNOWLEDGE CONNEX       | 73.08   |
| 210 | 10/3/2022  | LURVEY - PC WHOLESALE  | 907.79  |
| 210 | 10/3/2022  | INDEED                 | 280.00  |
| 210 | 10/3/2022  | KNOWLEDGE CONNEX       | 6.72    |
| 210 | 10/3/2022  | CHICAGO TRIB SUBSCRIPT | 15.96   |
| 210 | 10/3/2022  | KNOWLEDGE CONNEX       | 5.25    |
| 210 | 10/3/2022  | NPDB NPDB.HRSA.GOV     | 2.50    |
| 210 | 10/4/2022  | PANERA BREAD #204411 O | (44.34) |
| 210 | 10/4/2022  | USPS.COM CLICKNSHIP    | 17.05   |
| 210 | 10/4/2022  | NPDB NPDB.HRSA.GOV     | 2.50    |
| 210 | 10/4/2022  | FAXAGE                 | 54.95   |
| 210 | 10/4/2022  | NPDB NPDB.HRSA.GOV     | 2.50    |
| 210 | 10/4/2022  | FAXAGE                 | 29.57   |
| 210 | 10/4/2022  | NPDB NPDB.HRSA.GOV     | 2.50    |
| 210 | 10/5/2022  | WALMART.COM            | 88.42   |
| 210 | 10/5/2022  | AMZN MKTP US           | 131.91  |
| 210 | 10/5/2022  | AMZN MKTP US           | 37.59   |
| 210 | 10/5/2022  | ALL PAWS PET CREMATION | 24.52   |
| 210 | 10/5/2022  | AMZN MKTP US           | 143.52  |
| 210 | 10/5/2022  | AMZN MKTP US           | 191.44  |
| 210 | 10/5/2022  | AMZN MKTP US           | 9.89    |
| 210 | 10/5/2022  | AMZN MKTP US           | 179.56  |
| 210 | 10/6/2022  | AMAZON.COM*146C582B2   | 349.06  |
| 210 | 10/6/2022  | YOURMEMBER-CAREERS     | 599.00  |
| 210 | 10/6/2022  | SNAGAJOB.COM, INC.     | 89.00   |
| 210 | 10/6/2022  | NIPR* YZJTD6G77        | 5.60    |
| 210 | 10/6/2022  | CPI*ENVIRONMENTALEXPRS | 146.14  |
| 210 | 10/6/2022  | AMZN MKTP US           | 81.19   |
| 210 | 10/6/2022  | NEOGOV                 | 130.00  |



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| 210 | 10/6/2022  | AMZN MKTP US           | 24.66    |
| 210 | 10/6/2022  | USPS PO 1633420031     | 99.00    |
| 210 | 10/7/2022  | OTC BRANDS INC         | 74.97    |
| 210 | 10/7/2022  | COMCAST CHICAGO        | 57.91    |
| 210 | 10/7/2022  | COMCAST CHICAGO        | 151.85   |
| 210 | 10/7/2022  | COMCAST CHICAGO        | 202.65   |
| 210 | 10/7/2022  | COMCAST CHICAGO        | 266.46   |
| 210 | 10/7/2022  | ATLASSIAN              | 3,127.82 |
| 210 | 10/7/2022  | COMCAST CHICAGO        | 35.92    |
| 210 | 10/7/2022  | COMCAST CHICAGO        | 149.85   |
| 210 | 10/7/2022  | ACADEMY CDR ACEND PAC  | 191.00   |
| 210 | 10/7/2022  | COMCAST CHICAGO        | 151.85   |
| 210 | 10/7/2022  | COMCAST CHICAGO        | 149.85   |
| 210 | 10/7/2022  | NPDB NPDB.HRSA.GOV     | 2.50     |
| 210 | 10/7/2022  | AMZN MKTP US           | 132.62   |
| 210 | 10/7/2022  | COMCAST CHICAGO        | 202.56   |
| 210 | 10/7/2022  | COMCAST CHICAGO        | 194.85   |
| 210 | 10/7/2022  | COMCAST CHICAGO        | 327.88   |
| 210 | 10/10/2022 | AMAZON WEB SERVICES    | 12.00    |
| 210 | 10/10/2022 | CARHARTT RETAIL LLC    | 271.93   |
| 210 | 10/10/2022 | EIG                    | 19.99    |
| 210 | 10/10/2022 | ISU CONFERENCES        | 135.00   |
| 210 | 10/10/2022 | NIPR* 63VLL9LOG        | 5.60     |
| 210 | 10/10/2022 | NEOGOV                 | 130.00   |
| 210 | 10/10/2022 | AMAZON WEB SERVICES    | 12.00    |
| 210 | 10/10/2022 | AMAZON.COM*1K5IF2VJ0   | 12.00    |
| 210 | 10/10/2022 | AMAZON WEB SERVICES    | 12.00    |
| 210 | 10/10/2022 | AMZN MKTP US           | 45.70    |
| 210 | 10/10/2022 | AMZN MKTP US           | 12.99    |
| 210 | 10/10/2022 | BATTERIES PLUS #0457   | 130.45   |
| 210 | 10/11/2022 | NEOGOV                 | 130.00   |
| 210 | 10/11/2022 | AMZN MKTP US           | 56.08    |
| 210 | 10/11/2022 | AMAZON.COM*1K7KZ6DP1   | 99.99    |
| 210 | 10/12/2022 | AMAZON WEB SERVICES    | 12.00    |
| 210 | 10/12/2022 | IN *DEPENDABLE STERILI | 443.00   |
| 210 | 10/12/2022 | ADOBE STOCK            | 29.99    |
| 210 | 10/12/2022 | WALMART.COM            | 199.46   |
| 210 | 10/12/2022 | USPS.COM CLICKNSHIP    | 17.05    |
| 210 | 10/12/2022 | AMZN MKTP US           | 89.91    |
| 210 | 10/12/2022 | FSP*MAPP               | 5.00     |
| 210 | 10/13/2022 | AMZN MKTP US           | 15.98    |
| 210 | 10/13/2022 | EZCATERCATERED PRODUC  | 197.50   |
| 210 | 10/14/2022 | AQUATIC COUNCIL        | 375.00   |
| 210 | 10/14/2022 | COUNTRY INN & SUITES B | 111.72   |
| 210 | 10/14/2022 | AMZN MKTP US           | 84.95    |
| 210 | 10/14/2022 | NPDB NPDB.HRSA.GOV     | 2.50     |
| 210 | 10/14/2022 | AMZN MKTP US           | 84.28    |

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|-----|------------|------------------------|----------|
| 210 | 10/14/2022 | NPDB NPDB.HRSA.GOV     | 2.50     |
| 210 | 10/14/2022 | COMCAST CHICAGO        | 232.69   |
| 210 | 10/14/2022 | WALMART.COM            | 430.45   |
| 210 | 10/14/2022 | JIMANO S PIZZERIA      | 76.49    |
| 210 | 10/14/2022 | WM SUPERCENTER #3891   | 117.75   |
| 210 | 10/14/2022 | ACE HDWE               | 33.34    |
| 210 | 10/14/2022 | AMAZON.COM*HT2TX0PS0   | 5.76     |
| 210 | 10/17/2022 | AMZN MKTP US           | 68.47    |
| 210 | 10/17/2022 | TFS*FISHER SCI HUS     | 114.35   |
| 210 | 10/17/2022 | AMZN MKTP US           | 33.15    |
| 210 | 10/17/2022 | AMAZON.COM*HT8XB8ZL2 A | 51.84    |
| 210 | 10/17/2022 | AMZN MKTP US           | 26.99    |
| 210 | 10/17/2022 | AMZN MKTP US           | 17.98    |
| 210 | 10/18/2022 | ACUITYSCHEDULING.COM   | 25.00    |
| 210 | 10/18/2022 | ACADEMY CDR ACEND PAC  | 20.00    |
| 210 | 10/19/2022 | AMZN MKTP US           | 189.92   |
| 210 | 10/19/2022 | NPDB NPDB.HRSA.GOV     | 2.50     |
| 210 | 10/19/2022 | NPDB NPDB.HRSA.GOV     | 2.50     |
| 210 | 10/19/2022 | NEOGOV                 | 130.00   |
| 210 | 10/19/2022 | NPDB NPDB.HRSA.GOV     | 2.50     |
| 210 | 10/19/2022 | NPDB NPDB.HRSA.GOV     | 2.50     |
| 210 | 10/19/2022 | NPDB NPDB.HRSA.GOV     | 2.50     |
| 210 | 10/19/2022 | NPDB NPDB.HRSA.GOV     | 2.50     |
| 210 | 10/19/2022 | NPDB NPDB.HRSA.GOV     | 2.50     |
| 210 | 10/19/2022 | NPDB NPDB.HRSA.GOV     | 2.50     |
| 210 | 10/19/2022 | NPDB NPDB.HRSA.GOV     | 2.50     |
| 210 | 10/19/2022 | NPDB NPDB.HRSA.GOV     | 2.50     |
| 210 | 10/19/2022 | NPDB NPDB.HRSA.GOV     | 2.50     |
| 210 | 10/19/2022 | COMCAST CHICAGO        | 229.94   |
| 210 | 10/19/2022 | NPDB NPDB.HRSA.GOV     | 2.50     |
| 210 | 10/19/2022 | NPDB NPDB.HRSA.GOV     | 2.50     |
| 210 | 10/19/2022 | NPDB NPDB.HRSA.GOV     | 2.50     |
| 210 | 10/19/2022 | LINKEDIN-754           | 250.00   |
| 210 | 10/21/2022 | THE HOME DEPOT #1941   | 1,885.30 |
| 210 | 10/21/2022 | NEOGOV                 | 130.00   |
| 210 | 10/21/2022 | AMZN MKTP US           | 9.99     |
| 210 | 10/21/2022 | EB MCO CEO ROUNDTABLE  | 35.00    |
| 210 | 10/24/2022 | LEWIS FLORIST          | 87.95    |
| 210 | 10/24/2022 | MIKE'S PIZZA           | 67.30    |
| 210 | 10/24/2022 | AMZN MKTP US           | 189.99   |
| 210 | 10/24/2022 | FORESTRY SUPPLIERS INC | 29.83    |
| 210 | 10/24/2022 | INDEED                 | 300.00   |
| 210 | 10/24/2022 | THE HOME DEPOT #1941   | 65.89    |
| 210 | 10/24/2022 | CVS/PHARMACY #02901    | 9.47     |
| 210 | 10/24/2022 | LEWIS FRESH MARKET     | 31.68    |
| 210 | 10/24/2022 | AMZN MKTP US           | 144.57   |
| 210 | 10/24/2022 | ILLINOIS ENVIRONMENTAL | 145.00   |
| 210 | 10/25/2022 | CLC CAREER JOB FAIR    | 85.00    |
| 210 | 10/25/2022 | AMAZON.COM*H82VO2221   | 39.91    |
| 210 | 10/27/2022 | THE HOME DEPOT #1941   | 17.94    |

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| 210 | 10/27/2022 | GAYLORD OPRY RESORT    | 298.50   |
| 210 | 10/27/2022 | ASCCP                  | 795.00   |
| 210 | 10/27/2022 | GAYLORD OPRY RESORT    | 298.50   |
| 210 | 10/27/2022 | ASCCP                  | 1,045.00 |
| 210 | 10/27/2022 | AMZN MKTP US           | 59.99    |
| 210 | 10/28/2022 | WALMART.COM            | 215.15   |
| 210 | 10/31/2022 | AMZN MKTP US           | 125.98   |
| 212 | 10/3/2022  | ACE HDWE               | 28.57    |
| 212 | 10/3/2022  | TOPCON SOLUTIONS INC   | 395.00   |
| 212 | 10/4/2022  | TOPCON POSITIONING     | 395.00   |
| 212 | 10/7/2022  | MARIANOS #523          | 20.47    |
| 212 | 10/7/2022  | AMZN MKTP US           | 33.74    |
| 212 | 10/10/2022 | WEF MAIN               | 140.00   |
| 212 | 10/10/2022 | ROSATIS PIZZA - LIBERT | 107.96   |
| 212 | 10/13/2022 | AMZN MKTP US           | 279.98   |
| 212 | 10/13/2022 | AMAZON.COM*HT7652LH1   | 17.00    |
| 212 | 10/14/2022 | GRAPHIC PARTNERS INC   | 16.95    |
| 212 | 10/17/2022 | AMZN MKTP US           | 35.87    |
| 212 | 10/17/2022 | AMZN MKTP US           | 10.99    |
| 212 | 10/17/2022 | AMAZON.COM*HT5CV4ZI2 A | 68.91    |
| 212 | 10/19/2022 | AMZN MKTP US           | 34.53    |
| 212 | 10/21/2022 | SIGNS NOW MUNDELEIN    | 498.96   |
| 212 | 10/24/2022 | AMZN MKTP US           | 149.00   |
| 212 | 10/24/2022 | AMZN MKTP US           | 6.99     |
| 212 | 10/26/2022 | AMZN MKTP US           | 33.98    |
| 212 | 10/27/2022 | AMZN MKTP US           | 19.57    |
| 212 | 10/27/2022 | AMZN MKTP US           | 27.99    |
| 214 | 10/3/2022  | HUMPHREY SERVICE PARTS | 155.60   |
| 214 | 10/3/2022  | SP OCMOUNTS.COM        | 69.99    |
| 214 | 10/3/2022  | ASCE PURCHASING        | 285.00   |
| 214 | 10/4/2022  | WCI*GROOT NORTH        | 402.09   |
| 214 | 10/4/2022  | WCI*GROOT NORTH        | 621.68   |
| 214 | 10/4/2022  | AMZN MKTP US           | 156.99   |
| 214 | 10/4/2022  | AMZN MKTP US           | 70.93    |
| 214 | 10/5/2022  | CRAINS CHIC SUBSCRIP   | 169.00   |
| 214 | 10/5/2022  | SWEEPER PARTS SALES SP | 830.50   |
| 214 | 10/5/2022  | HUMPHREY SERVICE PARTS | 244.21   |
| 214 | 10/5/2022  | ACE HDWE               | 9.99     |
| 214 | 10/5/2022  | AMZN MKTP US           | 53.82    |
| 214 | 10/5/2022  | HOLIDAY INN ROCKFORD   | (212.76) |
| 214 | 10/6/2022  | O'REILLY AUTO PARTS 39 | 8.99     |
| 214 | 10/6/2022  | AMZN MKTP US           | 2,003.25 |
| 214 | 10/6/2022  | VZWRLSS*APOCC VISB     | 2,305.09 |
| 214 | 10/6/2022  | BH TUBES               | 2,875.00 |
| 214 | 10/6/2022  | MENARDS 3327           | 25.98    |
| 214 | 10/7/2022  | AMZN MKTP US           | 275.88   |
| 214 | 10/7/2022  | HUMPHREY SERVICE PARTS | 84.61    |
| 214 | 10/7/2022  | FOUR POINTS MKE AIRPOR | 294.40   |

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| 214 | 10/7/2022  | MENARDS 3327           | 22.20     |
| 214 | 10/7/2022  | FOUR POINTS MKE AIRPOR | 294.40    |
| 214 | 10/7/2022  | HIGH PSI LTD           | 1,045.00  |
| 214 | 10/10/2022 | COUNTRY INN & SUITES   | 471.75    |
| 214 | 10/10/2022 | CONTAGIOUS CUSTOMS     | 885.00    |
| 214 | 10/10/2022 | MB COMPANIES           | 3,010.59  |
| 214 | 10/10/2022 | AMAZON.COM*1K3VT7O52   | 11.84     |
| 214 | 10/10/2022 | AMZN MKTP US           | 46.37     |
| 214 | 10/10/2022 | SWEEPER PARTS SALES SP | 249.10    |
| 214 | 10/10/2022 | HOLIDAY INN ROCKFORD   | (212.76)  |
| 214 | 10/10/2022 | MENARDS 3327           | 65.70     |
| 214 | 10/10/2022 | STAPLS7600861550000001 | 364.26    |
| 214 | 10/10/2022 | AMZN MKTP US           | 52.86     |
| 214 | 10/10/2022 | COUNTRY INN & SUITES   | 471.75    |
| 214 | 10/11/2022 | AMZN MKTP US           | 362.44    |
| 214 | 10/12/2022 | AMZN MKTP US           | 43.66     |
| 214 | 10/12/2022 | AMZN MKTP US           | 155.21    |
| 214 | 10/12/2022 | AMZN MKTP US           | 542.64    |
| 214 | 10/13/2022 | HOLIDAY INN ROCKFORD   | (212.76)  |
| 214 | 10/13/2022 | CDW GOVT #DK15976      | 176.02    |
| 214 | 10/13/2022 | MENARDS 3327           | 16.24     |
| 214 | 10/13/2022 | SKILLPATH / NATIONAL   | 186.00    |
| 214 | 10/13/2022 | NATIONAL SAFETY COUNCI | 200.00    |
| 214 | 10/14/2022 | KLINGSPOR ABRASIVES IN | 177.79    |
| 214 | 10/14/2022 | HUMPHREY SERVICE PARTS | 292.92    |
| 214 | 10/14/2022 | HUMPHREY SERVICE PARTS | (31.83)   |
| 214 | 10/14/2022 | IL ARBORIST ASSOC.     | 295.00    |
| 214 | 10/17/2022 | AMZN MKTP US           | 108.08    |
| 214 | 10/17/2022 | HALE INDUSTRIES INC    | 275.96    |
| 214 | 10/17/2022 | ZOOM.US 888-799-9666   | 29.98     |
| 214 | 10/17/2022 | FRANKLIN PLANNER       | 65.91     |
| 214 | 10/17/2022 | CINTAS CORP            | 822.50    |
| 214 | 10/18/2022 | AMAZON.COM*HT69F9IT1 A | 53.65     |
| 214 | 10/18/2022 | MIDLAND GLASS CO INC   | 1,575.00  |
| 214 | 10/18/2022 | BURRIS EQUIPMENT CO.   | 5,859.50  |
| 214 | 10/18/2022 | BERRY TIRE & AUTO      | 5,500.81  |
| 214 | 10/18/2022 | AMZN MKTP US           | 467.71    |
| 214 | 10/18/2022 | WAUSAU EQUIPMENT COMPA | 1,201.08  |
| 214 | 10/19/2022 | IN *EZ CONNECTOR       | 926.92    |
| 214 | 10/19/2022 | AMZN MKTP US           | 95.36     |
| 214 | 10/19/2022 | CHICAGO PARTS AND SOUN | 11,701.81 |
| 214 | 10/19/2022 | PAYPAL                 | 249.00    |
| 214 | 10/20/2022 | IN *SANDERS HARDWARE S | 708.00    |
| 214 | 10/20/2022 | GROWER EQUIPMENT & SUP | 13.55     |
| 214 | 10/20/2022 | HILLER FORD            | 617.30    |
| 214 | 10/20/2022 | NAPA AUTO PARTS LIBERT | 2,527.02  |
| 214 | 10/20/2022 | CARHARTT RETAIL LLC    | 13,070.32 |
| 214 | 10/20/2022 | ONEIDA AIR SYSTEMS     | 4,270.15  |

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| 214 | 10/20/2022 | NORTHWEST TRUCKS INC   | 2,647.73 |
| 214 | 10/20/2022 | BROWN EQUIPMENT COMPAN | 87.20    |
| 214 | 10/20/2022 | FALSTAD DISTRIBUTION M | 136.79   |
| 214 | 10/20/2022 | WALGREENS #5257        | 54.33    |
| 214 | 10/20/2022 | NAPA AUTO PARTS LIBERT | 38.12    |
| 214 | 10/20/2022 | GRAINGER               | 6.32     |
| 214 | 10/20/2022 | STANDARD EQUIPMENT COM | 3,556.83 |
| 214 | 10/20/2022 | LEACH ENTERPRISES INC  | 1,720.77 |
| 214 | 10/20/2022 | IBS NORTH CHICAGO      | 3,004.84 |
| 214 | 10/20/2022 | IN *SANDERS HARDWARE S | 362.89   |
| 214 | 10/20/2022 | GRAINGER               | 371.47   |
| 214 | 10/21/2022 | WAYNES PIZZA AND ICE C | 583.15   |
| 214 | 10/21/2022 | MCMASTER-CARR          | 20.60    |
| 214 | 10/21/2022 | DRURY INN CHAMPAIGN    | 192.10   |
| 214 | 10/21/2022 | WELDSTAR COMPANY       | 792.37   |
| 214 | 10/21/2022 | MCMASTER-CARR          | 44.42    |
| 214 | 10/21/2022 | FORESTRY SUPPLIERS INC | 222.49   |
| 214 | 10/21/2022 | MONROE TRUCK EQUIPMENT | 3,209.74 |
| 214 | 10/21/2022 | HUMPHREY SERVICE PARTS | 549.77   |
| 214 | 10/21/2022 | MONROE TRUCK EQUIPMENT | 3,209.74 |
| 214 | 10/21/2022 | MCMASTER-CARR          | 149.78   |
| 214 | 10/21/2022 | MCMASTER-CARR          | 496.79   |
| 214 | 10/21/2022 | MCMASTER-CARR          | 35.97    |
| 214 | 10/21/2022 | EINSTEIN BROS BAGELS17 | 71.96    |
| 214 | 10/21/2022 | LIBERTYVILLE LINCOLN   | 728.46   |
| 214 | 10/21/2022 | DUNKIN #351106 Q35     | 51.96    |
| 214 | 10/21/2022 | COMCAST CHICAGO        | 319.75   |
| 214 | 10/21/2022 | DRURY INN CHAMPAIGN    | 192.10   |
| 214 | 10/24/2022 | NATIONAL SAFETY COUNCI | 50.00    |
| 214 | 10/26/2022 | MCMASTER-CARR          | 58.40    |
| 214 | 10/26/2022 | BP#9442088LIBERTYVIQPS | 35.42    |
| 214 | 10/27/2022 | BVD                    | 52.44    |
| 214 | 10/27/2022 | SOLAR TECHNOLOGY INC   | 207.90   |
| 214 | 10/27/2022 | FREDPRYOR CAREERTRACK  | 149.00   |
| 214 | 10/28/2022 | MID STATE EQUIP SALEM  | 312.42   |
| 214 | 10/28/2022 | INST OF TRANSP ENG     | 325.00   |
| 214 | 10/28/2022 | NAPLETON FORD          | 79.79    |
| 214 | 10/28/2022 | RUBBER INC             | 97.65    |
| 214 | 10/28/2022 | JACKSON HIRSH INC      | 129.82   |
| 214 | 10/28/2022 | JENNINGS CHEVROLET INC | 521.14   |
| 214 | 10/28/2022 | INST OF TRANSP ENG     | 325.00   |
| 214 | 10/28/2022 | NAPA AUTO PARTS LIBERT | 1,426.62 |
| 214 | 10/31/2022 | MIDWEST PAVING EQUIPME | 752.92   |
| 214 | 10/31/2022 | STAPLS7601847816000001 | 629.56   |
| 216 | 10/3/2022  | STAPLS7600634616000001 | 111.76   |
| 216 | 10/3/2022  | GALT HOUSE             | 456.18   |
| 216 | 10/3/2022  | STAPLS7600634573000001 | 224.29   |
| 216 | 10/3/2022  | AMZN MKTP US           | 33.50    |

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| 216 | 10/3/2022  | GALT HOUSE             | 304.12   |
| 216 | 10/3/2022  | AMAZON.COM*144713AN2   | 25.20    |
| 216 | 10/3/2022  | GALT HOUSE             | 152.06   |
| 216 | 10/3/2022  | FILINGSUPPLIES         | 16.55    |
| 216 | 10/3/2022  | AMZN MKTP US           | 19.95    |
| 216 | 10/3/2022  | AMAZON.COM*1494Z5XN1   | 47.22    |
| 216 | 10/3/2022  | NETFLIX.COM            | 19.99    |
| 216 | 10/3/2022  | GALT HOUSE             | 456.18   |
| 216 | 10/3/2022  | GALT HOUSE             | 456.18   |
| 216 | 10/3/2022  | GALT HOUSE             | 546.18   |
| 216 | 10/3/2022  | AMAZON.COM*145EB5J12   | 151.98   |
| 216 | 10/5/2022  | HLU*HULU 2176218996270 | 13.99    |
| 216 | 10/13/2022 | MAGGIANOS OAK BROOK    | 65.75    |
| 216 | 10/18/2022 | EB 2022 RAISING STUDE  | 1,467.00 |
| 216 | 10/20/2022 | MICHAELS UNIFORM       | 5,963.39 |
| 234 | 10/6/2022  | VZWRLLS*APOCC VISB     | 648.76   |
| 234 | 10/18/2022 | VZWRLLS*APOCC VISB     | 191.56   |
| 234 | 10/28/2022 | CALL ONE               | 65.28    |
| 250 | 10/5/2022  | VITALSCAN, LLC         | 33.92    |
| 250 | 10/5/2022  | VITALSCAN, LLC         | 47.11    |
| 250 | 10/6/2022  | PAR INC                | 643.60   |
| 250 | 10/6/2022  | VITALSCAN, LLC         | 36.87    |
| 250 | 10/10/2022 | AWL*PEARSON EDUCATION  | 821.70   |
| 250 | 10/14/2022 | DESOTO HOUSE HOTEL     | 333.00   |
| 250 | 10/14/2022 | DESOTO HOUSE HOTEL     | 333.00   |
| 250 | 10/17/2022 | SHELL OIL 57444578801  | 25.75    |
| 250 | 10/20/2022 | PURPLEPASS TICKETING S | 250.00   |
| 250 | 10/24/2022 | HAMPTON INNS           | 314.72   |
| 256 | 10/3/2022  | AMZN MKTP US           | 2,198.56 |
| 256 | 10/3/2022  | AMZN MKTP US           | 64.94    |
| 256 | 10/6/2022  | FARONICS TECHNOLOGIES  | 2,345.56 |
| 256 | 10/6/2022  | FARONICS TECHNOLOGIES  | 4,942.43 |
| 256 | 10/7/2022  | AMAZON.COM             | (351.84) |
| 256 | 10/10/2022 | IDERA INC              | 224.40   |
| 258 | 10/10/2022 | DNH*GODADDY.COM        | 199.98   |
| 260 | 10/4/2022  | PAYFLOW/PAYPAL         | 30.00    |
| 266 | 10/10/2022 | ADOBE ACROPRO SUBS     | 78.50    |
| 267 | 10/3/2022  | MOTOROLA SOLUTIONS ONL | 322.00   |
| 267 | 10/4/2022  | TLO TRANSUNION         | 150.40   |
| 267 | 10/5/2022  | AMZN MKTP US           | 10.90    |
| 267 | 10/7/2022  | MEDLINE INDUSTRIES, LP | 87.33    |
| 267 | 10/11/2022 | READYREFRESH BY NESTLE | 14.00    |
| 267 | 10/12/2022 | IN *CONSOLIDATED PATHO | 120.00   |
| 267 | 10/12/2022 | IN *CONSOLIDATED PATHO | 45.00    |
| 267 | 10/13/2022 | STAPLS7366870492000001 | 185.99   |
| 267 | 10/13/2022 | IAE - THERMO KING      | 750.00   |
| 267 | 10/19/2022 | ALSCO INC.             | 1,278.15 |
| 267 | 10/21/2022 | AMZN MKTP US           | 434.87   |

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| 267 | 10/21/2022 | RAVEN CREST TACTICAL   | 240.95    |
| 267 | 10/21/2022 | VISTAPRINT             | 52.99     |
| 267 | 10/24/2022 | AMZN MKTP US           | 203.92    |
| 267 | 10/24/2022 | AMZN MKTP US           | 109.98    |
| 267 | 10/24/2022 | AMZN MKTP US           | 56.94     |
| 267 | 10/24/2022 | L & L REPORTING SERVIC | 292.40    |
| 267 | 10/24/2022 | AMZN MKTP US           | 112.06    |
| 267 | 10/25/2022 | IAE - THERMO KING      | (7.71)    |
| 267 | 10/25/2022 | VZWRLSS*IVR VB         | 648.50    |
| 267 | 10/26/2022 | TRIBUNE PUBLISHING COM | 314.10    |
| 267 | 10/27/2022 | NMS LABS               | 10,373.00 |
| 267 | 10/27/2022 | READYREFRESH/WATERSERV | 206.86    |
| 267 | 10/27/2022 | NMS LABS               | 5,422.00  |
| 267 | 10/27/2022 | ABMDI                  | 50.00     |
| 267 | 10/27/2022 | NMS LABS               | 8,594.00  |
| 267 | 10/28/2022 | SIEMENS HEALTHCARE DIA | 3,180.06  |
| 267 | 10/28/2022 | SIEMENS HEALTHCARE DIA | 178.11    |
| 268 | 10/5/2022  | POTTINGER STEEL WORKS  | 298.20    |
| 268 | 10/10/2022 | MCMMASTER-CARR         | 150.00    |
| 268 | 10/20/2022 | AMZN MKTP US           | 11.46     |
| 268 | 10/20/2022 | AMZN MKTP US           | 19.00     |
| 268 | 10/24/2022 | AMZN MKTP US           | 277.50    |
| 268 | 10/24/2022 | AMZN MKTP US           | 30.94     |
| 610 | 10/3/2022  | GRAINGER               | 209.76    |
| 610 | 10/3/2022  | GRAINGER               | 145.76    |
| 610 | 10/3/2022  | GRAINGER               | 93.88     |
| 610 | 10/3/2022  | GRAINGER               | 420.42    |
| 610 | 10/3/2022  | STAPLS7600631723000001 | 108.88    |
| 610 | 10/3/2022  | GRAINGER               | 731.78    |
| 610 | 10/3/2022  | JWC ENVIROMENTAL INC   | 124.96    |
| 610 | 10/3/2022  | L AND S ELECTRIC INC   | 518.00    |
| 610 | 10/3/2022  | NAPA AUTO PARTS LIBERT | 32.94     |
| 610 | 10/4/2022  | ADOBE *ACROPRO SUBS    | 23.02     |
| 610 | 10/4/2022  | AMZN MKTP US           | 656.64    |
| 610 | 10/4/2022  | GRAINGER               | 1,111.47  |
| 610 | 10/5/2022  | READYREFRESH BY NESTLE | 9.97      |
| 610 | 10/5/2022  | GRAINGER               | 326.68    |
| 610 | 10/5/2022  | GRAINGER               | 153.82    |
| 610 | 10/6/2022  | AMZN MKTP US           | 161.94    |
| 610 | 10/6/2022  | AMZN MKTP US           | 87.20     |
| 610 | 10/6/2022  | USPS.COM CLICKNSHIP    | 9.90      |
| 610 | 10/6/2022  | AMERICAN GASES CORP    | 30.05     |
| 610 | 10/6/2022  | GRAINGER               | 65.71     |
| 610 | 10/6/2022  | AMZN MKTP US           | 40.60     |
| 610 | 10/6/2022  | MENARDS 3327           | 10.86     |
| 610 | 10/7/2022  | AMAZON.COM*1K1D69A00   | 23.98     |
| 610 | 10/7/2022  | AMZN MKTP US           | 84.97     |
| 610 | 10/7/2022  | STAPLS7366547763000001 | 107.48    |

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| 610 | 10/7/2022  | STAPLS7600730834000001 | 39.69    |
| 610 | 10/7/2022  | USA BLUE BOOK          | 853.60   |
| 610 | 10/7/2022  | GRAINGER               | 30.69    |
| 610 | 10/7/2022  | MCMaster-CARR          | 66.33    |
| 610 | 10/7/2022  | IL TOLLWAY-AUTOREPLENI | 80.00    |
| 610 | 10/7/2022  | THE UPS STORE 1319     | 55.84    |
| 610 | 10/7/2022  | MU-ENGINEERING         | 100.00   |
| 610 | 10/10/2022 | AMZN MKTP US           | (59.99)  |
| 610 | 10/10/2022 | MCMaster-CARR          | 53.19    |
| 610 | 10/10/2022 | GRAINGER               | 766.86   |
| 610 | 10/10/2022 | DOLLARTREE             | 20.00    |
| 610 | 10/10/2022 | AMZN MKTP US           | 80.96    |
| 610 | 10/10/2022 | IN *BETA TECH SCIENTIF | 242.00   |
| 610 | 10/10/2022 | IN *BETA TECH SCIENTIF | 728.50   |
| 610 | 10/10/2022 | MCMaster-CARR          | 752.57   |
| 610 | 10/11/2022 | AMZN MKTP US           | 124.48   |
| 610 | 10/11/2022 | AMZN MKTP US           | 67.22    |
| 610 | 10/12/2022 | AMZN MKTP US           | 179.60   |
| 610 | 10/12/2022 | VFA INC                | 299.00   |
| 610 | 10/13/2022 | USPS.COM CLICKNSHIP    | 9.90     |
| 610 | 10/13/2022 | CORE & MAIN - IL006    | 5,256.00 |
| 610 | 10/13/2022 | THE UPS STORE 1319     | 69.63    |
| 610 | 10/14/2022 | GRAINGER               | 28.40    |
| 610 | 10/14/2022 | GRAINGER               | 183.57   |
| 610 | 10/14/2022 | GRAINGER               | 44.91    |
| 610 | 10/14/2022 | GRAINGER               | 73.29    |
| 610 | 10/14/2022 | IN *BETA TECH SCIENTIF | 807.00   |
| 610 | 10/14/2022 | BTS*ALTORFER INDUSTRIE | 4,094.80 |
| 610 | 10/14/2022 | AMZN MKTP US           | 103.42   |
| 610 | 10/14/2022 | AMZN MKTP US           | 148.99   |
| 610 | 10/14/2022 | GRAINGER               | 43.61    |
| 610 | 10/14/2022 | BTS*ALTORFER INDUSTRIE | 1,646.03 |
| 610 | 10/14/2022 | GRAINGER               | 94.39    |
| 610 | 10/14/2022 | BTS*ALTORFER INDUSTRIE | 3,950.93 |
| 610 | 10/17/2022 | METROPOLITAN INDUS MOT | 1,683.88 |
| 610 | 10/17/2022 | AMZN MKTP US           | 75.57    |
| 610 | 10/17/2022 | AMZN MKTP US           | 34.98    |
| 610 | 10/17/2022 | MCMaster-CARR          | 46.85    |
| 610 | 10/17/2022 | GRAINGER               | 178.10   |
| 610 | 10/17/2022 | GRAINGER               | 32.01    |
| 610 | 10/18/2022 | AMZN MKTP US           | 35.88    |
| 610 | 10/18/2022 | GRAYBAR ELECTRIC COMPA | 2,052.10 |
| 610 | 10/18/2022 | GRAINGER               | 7.40     |
| 610 | 10/18/2022 | DAILY HERALD/REFLEJOS  | 80.63    |
| 610 | 10/18/2022 | AMZN MKTP US           | 18.02    |
| 610 | 10/18/2022 | GRAINGER               | 37.00    |
| 610 | 10/19/2022 | MENARDS 3327           | 45.04    |
| 610 | 10/19/2022 | AMZN MKTP US           | 23.99    |



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| 610 | 10/19/2022 | AMZN MKTP US           | 70.14    |
| 610 | 10/19/2022 | AMZN MKTP US           | 634.95   |
| 610 | 10/19/2022 | AMZN MKTP US           | 90.51    |
| 610 | 10/19/2022 | USA BLUE BOOK          | 727.96   |
| 610 | 10/19/2022 | ZOOM.US 888-799-9666   | 44.97    |
| 610 | 10/19/2022 | MCMaster-CARR          | 35.64    |
| 610 | 10/19/2022 | READYREFRESH BY NESTLE | 189.89   |
| 610 | 10/20/2022 | GRAINGER               | 136.84   |
| 610 | 10/20/2022 | HERITAGE CRYSTAL CLEAN | 88.80    |
| 610 | 10/20/2022 | AMZN MKTP US           | 125.00   |
| 610 | 10/20/2022 | AMZN MKTP US           | 66.99    |
| 610 | 10/20/2022 | U.S. PLASTIC CORPORATI | 34.14    |
| 610 | 10/20/2022 | GRAINGER               | 136.62   |
| 610 | 10/21/2022 | DIGICERT INC           | 1,126.00 |
| 610 | 10/21/2022 | STAPLS7601161794000001 | 78.00    |
| 610 | 10/21/2022 | AMZN MKTP US           | 67.53    |
| 610 | 10/21/2022 | GRAINGER               | 574.89   |
| 610 | 10/21/2022 | BEST BUY MHT 00003186  | 19.28    |
| 610 | 10/21/2022 | DIGICERT INC           | 1,126.00 |
| 610 | 10/24/2022 | GRAINGER               | 127.05   |
| 610 | 10/24/2022 | GRAINGER               | 131.75   |
| 610 | 10/24/2022 | USPS.COM CLICKNSHIP    | 9.90     |
| 610 | 10/24/2022 | GRAINGER               | 237.12   |
| 610 | 10/24/2022 | AMZN MKTP US           | 49.98    |
| 610 | 10/24/2022 | GRAINGER               | 13.38    |
| 610 | 10/24/2022 | AMZN MKTP US           | 189.90   |
| 610 | 10/24/2022 | GRAINGER               | 198.86   |
| 610 | 10/24/2022 | AMZN MKTP US           | 5.80     |
| 610 | 10/24/2022 | HACH COMPANY           | 927.04   |
| 610 | 10/24/2022 | LINDENMEYR MUNROE      | 771.00   |
| 610 | 10/24/2022 | IN *BETA TECH SCIENTIF | 713.00   |
| 610 | 10/24/2022 | AMZN MKTP US           | 75.91    |
| 610 | 10/25/2022 | ADOBE *CREATIVE CLOUD  | 220.87   |
| 610 | 10/25/2022 | ADOBE *CREATIVE CLOUD  | 33.98    |
| 610 | 10/25/2022 | ADOBE *CREATIVE CLOUD  | 67.96    |
| 610 | 10/25/2022 | ADOBE *CREATIVE CLOUD  | 50.97    |
| 610 | 10/25/2022 | GRAINGER               | 17.94    |
| 610 | 10/25/2022 | AMZN MKTP US           | 94.95    |
| 610 | 10/25/2022 | USPS.COM CLICKNSHIP    | 9.90     |
| 610 | 10/25/2022 | BEST BUY MHT 00003186  | (19.28)  |
| 610 | 10/25/2022 | ADOBE *CREATIVE CLOUD  | 215.91   |
| 610 | 10/26/2022 | STAPLS7601628964000001 | 218.09   |
| 610 | 10/26/2022 | HYDROTEX PARTNERS, LTD | 2,370.30 |
| 610 | 10/26/2022 | VZWRLSS*IVR VB         | 4,330.94 |
| 610 | 10/26/2022 | GRAINGER               | 165.94   |
| 610 | 10/26/2022 | AMZN MKTP US           | (94.95)  |
| 610 | 10/26/2022 | AMZN MKTP US           | 37.08    |
| 610 | 10/27/2022 | GRAINGER               | 42.75    |

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| 610 | 10/27/2022 | GRAINGER               | 54.02      |
| 610 | 10/27/2022 | THE UPS STORE 1319     | 282.01     |
| 610 | 10/27/2022 | AMZN MKTP US           | 91.66      |
| 610 | 10/27/2022 | PAYPAL                 | 325.00     |
| 610 | 10/28/2022 | CPI INTERNATIONAL      | 218.57     |
| 610 | 10/28/2022 | AMZN MKTP US           | 250.00     |
| 610 | 10/28/2022 | MCMASTER-CARR          | 90.23      |
| 610 | 10/28/2022 | SIUE EMARKET           | 165.00     |
| 610 | 10/31/2022 | VZWRLSS*IVR VB         | 1,051.77   |
| 610 | 10/31/2022 | GRAINGER               | 147.71     |
| 610 | 10/31/2022 | IL TOLLWAY-AUTOREPLENI | 80.00      |
| 725 | 10/4/2022  | GEORGE S GYRO          | 205.27     |
| 725 | 10/10/2022 | NETFLIX.COM            | 43.99      |
| 725 | 10/11/2022 | SAUCE & TOSS WING BAR  | 143.66     |
| 725 | 10/17/2022 | CULVERS OLO WAUKEGAN   | 182.67     |
| 725 | 10/20/2022 | FEDEX                  | 78.81      |
| 725 | 10/20/2022 | FEDEX                  | 97.34      |
| 725 | 10/24/2022 | CHINA GARDEN.          | 152.21     |
| 725 | 10/24/2022 | GAMEFLY HOLDINGS LLC   | 29.95      |
| 725 | 10/27/2022 | FEDEX                  | 112.32     |
| 725 | 10/27/2022 | COMCAST CHICAGO        | 579.36     |
| 725 | 10/28/2022 | CHICAGO TRIB SUBSCRIPT | 96.00      |
| 740 | 10/4/2022  | TRAVELURO HOTEL BKNG   | 270.00     |
| 740 | 10/5/2022  | UNITED AIRLINES        | 357.20     |
| 740 | 10/7/2022  | IDNR ECOCAT            | 127.81     |
| 740 | 10/10/2022 | VZWRLSS*MY VZ VB P     | 84.64      |
| 740 | 10/13/2022 | IDNR ECOCAT            | 127.81     |
| 740 | 10/13/2022 | IDNR ECOCAT            | 127.81     |
| 740 | 10/18/2022 | WPY*LCPTRACKER         | 349.00     |
| 740 | 10/19/2022 | AMZN MKTP US           | 42.99      |
| 740 | 10/21/2022 | CHATEAU BLOOMINGTON    | 170.56     |
| 740 | 10/26/2022 | FEDEX                  | 20.85      |
| 740 | 10/26/2022 | TRIBUNE PUBLISHING COM | 413.83     |
| 740 | 10/26/2022 | WPY*NATIONAL COMMUNITY | 670.50     |
| 740 | 10/28/2022 | ADOBE PRODUCTS         | (11.24)    |
| 750 | 10/5/2022  | LAKE COUNTY CHAMBER OF | 40.00      |
| 750 | 10/10/2022 | LAKE COUNTY CHAMBER OF | (40.00)    |
| 750 | 10/18/2022 | NRWA                   | (1,595.00) |
| 790 | 10/20/2022 | POTBELLY # 178         | 234.64     |
| 910 | 10/3/2022  | VZWRLSS*APOCC VISB     | 14,980.16  |
| 910 | 10/3/2022  | VBS*VONAGE BUSINESS    | 176.55     |
| 910 | 10/3/2022  | UBER TRIP              | 5.02       |
| 910 | 10/5/2022  | ENTRINSIK INC          | 2,800.00   |
| 910 | 10/10/2022 | COMCAST CHICAGO        | 311.71     |
| 910 | 10/17/2022 | VZWRLSS*APOCC VISB     | 168.44     |
| 910 | 10/17/2022 | AMZN MKTP US           | 48.98      |
| 910 | 10/17/2022 | JIMMY JOHNS - 413      | 14.26      |
| 910 | 10/17/2022 | AMAZON.COM*1K0QF8YB2 A | 11.91      |

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| 910 | 10/18/2022 | BARGAIN BALLOONS       | 99.27    |
| 910 | 10/19/2022 | AMZN MKTP US           | 20.43    |
| 910 | 10/20/2022 | MARRIOTT HOTEL & CONFE | 288.96   |
| 910 | 10/20/2022 | THORNTONS #0310        | 30.00    |
| 910 | 10/21/2022 | COMCAST BUSINESS       | 4,730.33 |
| 910 | 10/21/2022 | VOIANCE LLC            | 34.02    |
| 910 | 10/21/2022 | UBER TRIP              | (5.02)   |
| 910 | 10/24/2022 | BUSS FORD LINCOLN      | 62.74    |
| 910 | 10/24/2022 | BOB EVANS REST #0273   | 54.39    |
| 910 | 10/24/2022 | B2B PRIME*H832U6O22    | 179.00   |
| 910 | 10/24/2022 | WATER - COFFEE DELIVER | 20.08    |
| 910 | 10/24/2022 | TST* PONTIAC FAMILY KI | 46.97    |
| 910 | 10/24/2022 | COMCAST CHICAGO        | 322.36   |
| 910 | 10/24/2022 | WM SUPERCENTER #1377   | 146.94   |
| 910 | 10/24/2022 | IL TOLLWAY-AUTOREPLENI | 10.00    |
| 910 | 10/24/2022 | SMKYBONES WNG-BGR X 75 | 51.00    |
| 910 | 10/25/2022 | UBER TRIP              | 43.55    |
| 910 | 10/26/2022 | UBER TRIP              | 6.53     |
| 910 | 10/27/2022 | DARCYSPINT             | 68.67    |
| 910 | 10/27/2022 | SHELL OIL 10089689003  | 60.42    |
| 910 | 10/28/2022 | HOLIDAY INN EXPRESS SP | 433.20   |
| 910 | 10/28/2022 | CROWNE PLAZA SPRINGFIE | 524.40   |
| 910 | 10/28/2022 | TIERRANET              | 638.73   |
| 910 | 10/28/2022 | HOLIDAY INN EXPRESS SP | 433.20   |
| 910 | 10/28/2022 | CROWNE PLAZA SPRINGFIE | 524.40   |
| 910 | 10/28/2022 | CROWNE PLAZA SPRINGFIE | 393.30   |
| 910 | 10/31/2022 | VBS*VONAGE BUSINESS    | 174.60   |
| 910 | 10/31/2022 | CRYSTAL LAKE EXPRESS W | 30.00    |
| 930 | 10/3/2022  | MARIANOS #521          | 47.29    |
| 930 | 10/3/2022  | JERSEY MIKES 27057     | 23.43    |
| 930 | 10/4/2022  | GRAINGER               | 21.64    |
| 930 | 10/5/2022  | SAMSClub #6228         | 86.01    |
| 930 | 10/5/2022  | ORKIN LLC 002          | 83.00    |
| 930 | 10/6/2022  | FACTORY DIRECT HARDWA  | 63.30    |
| 930 | 10/7/2022  | 360TRAINING.COM INC    | 49.00    |
| 930 | 10/10/2022 | STARVED ROCK LODGE N C | (94.04)  |
| 930 | 10/11/2022 | AMZN MKTP US           | 22.49    |
| 930 | 10/11/2022 | AMZN MKTP US           | 25.96    |
| 930 | 10/11/2022 | AMZN MKTP US           | 13.49    |
| 930 | 10/11/2022 | STARVED ROCK LODGE N C | 94.04    |
| 930 | 10/11/2022 | PAYPAL                 | 175.00   |
| 930 | 10/13/2022 | MENARDS ANTIOCH IL     | 46.32    |
| 930 | 10/14/2022 | JERSEY MIKES 27057     | 36.69    |
| 930 | 10/17/2022 | MENARDS GURNEE IL      | 8.98     |
| 930 | 10/17/2022 | FASTSIGNS 102201       | 27.00    |
| 930 | 10/19/2022 | VILLAGE OF GURNEE      | 42.82    |
| 930 | 10/21/2022 | KWIK TRIP 29600002964  | 9.28     |
| 930 | 10/24/2022 | MENARDS GURNEE IL      | 19.27    |

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| 930           | 10/24/2022 | SQ *GURNEE DONUTS       | 22.50    |
| 930           | 10/24/2022 | MENARDS GURNEE IL       | 45.88    |
| 930           | 10/28/2022 | PP*9470CODE             | 1.95     |
| 930           | 10/28/2022 | VZWRLLS*MY VZ VB P      | 204.57   |
| 930           | 10/31/2022 | RECYCLING MARKETS LIMI  | 465.00   |
| Not Available | 10/3/2022  | EB SOMATIC EXPERIENCI   | 95.00    |
| Not Available | 10/3/2022  | NEOGOV                  | 130.00   |
| Not Available | 10/3/2022  | NEOGOV                  | 130.00   |
| Not Available | 10/3/2022  | PUBLIC STORAGE 07033    | 178.00   |
| Not Available | 10/3/2022  | AMZN MKTP US            | 69.51    |
| Not Available | 10/3/2022  | NEOGOV                  | 130.00   |
| Not Available | 10/3/2022  | WM SUPERCENTER #3893    | 26.59    |
| Not Available | 10/3/2022  | AMZN MKTP US            | 189.68   |
| Not Available | 10/3/2022  | WM SUPERCENTER #3893    | 40.08    |
| Not Available | 10/3/2022  | AMZN MKTP US            | 118.35   |
| Not Available | 10/3/2022  | PUBLIC STORAGE 07033    | 179.00   |
| Not Available | 10/3/2022  | GENOA QOL 20013         | 15.00    |
| Not Available | 10/3/2022  | NEOGOV                  | 130.00   |
| Not Available | 10/3/2022  | 4IMPRINT, INC           | 330.17   |
| Not Available | 10/3/2022  | FACEBK *H4P9YHXUP2      | 1,102.28 |
| Not Available | 10/3/2022  | AMZN MKTP US            | 98.88    |
| Not Available | 10/4/2022  | WM SUPERCENTER #3893    | 38.84    |
| Not Available | 10/4/2022  | ISAPN.ORG               | 439.00   |
| Not Available | 10/4/2022  | COMED PAYMENT           | 3,135.46 |
| Not Available | 10/4/2022  | DTV                     | 96.98    |
| Not Available | 10/4/2022  | CRACKER BARREL #122 GU  | 101.55   |
| Not Available | 10/4/2022  | ROYAL HOME FURNISHINGS  | 259.98   |
| Not Available | 10/4/2022  | WAL-MART #3891          | 84.66    |
| Not Available | 10/4/2022  | AMZN MKTP US            | 6.77     |
| Not Available | 10/4/2022  | GRAINGER                | 24.59    |
| Not Available | 10/4/2022  | IN *HOGAN ENVIRONMENTAL | 3,850.00 |
| Not Available | 10/5/2022  | MARCUS GURNEE CINE BOX  | 15.00    |
| Not Available | 10/5/2022  | ISAPN.ORG               | 75.00    |
| Not Available | 10/5/2022  | MARCUS GURNEE CINE BOX  | 15.00    |
| Not Available | 10/5/2022  | MCCANN INDUSTRIES ADDI  | 564.16   |
| Not Available | 10/5/2022  | WALMART.COM             | 41.28    |
| Not Available | 10/5/2022  | AMAZON.COM*145OY4IJ1    | 27.31    |
| Not Available | 10/5/2022  | MIDWEST SALT LLC        | 2,748.90 |
| Not Available | 10/5/2022  | FACEBK *T27F2JPVP2      | 900.00   |
| Not Available | 10/6/2022  | FACEBK DTA9NHP9X2       | 130.91   |
| Not Available | 10/6/2022  | ULINE                   | 639.88   |
| Not Available | 10/6/2022  | JIMANO S PIZZERIA       | 41.28    |
| Not Available | 10/6/2022  | YOURMEMBER-CAREERS      | 599.00   |
| Not Available | 10/6/2022  | GRAINGER                | 353.20   |
| Not Available | 10/6/2022  | GRAINGER                | 397.07   |
| Not Available | 10/7/2022  | COMCAST CHICAGO         | 228.83   |
| Not Available | 10/7/2022  | JIMANO S PIZZERIA       | 36.56    |
| Not Available | 10/7/2022  | EIG                     | (83.88)  |

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|---------------|------------|------------------------|----------|
| Not Available | 10/7/2022  | COMCAST CHICAGO        | 81.97    |
| Not Available | 10/7/2022  | COMCAST CHICAGO        | 35.92    |
| Not Available | 10/7/2022  | MIKE'S PIZZA           | 31.10    |
| Not Available | 10/7/2022  | COMCAST CHICAGO        | 232.28   |
| Not Available | 10/7/2022  | EIG                    | (71.88)  |
| Not Available | 10/7/2022  | ACADEMY CDR ACEND PAC  | 169.00   |
| Not Available | 10/7/2022  | QUONSET PIZZA          | 92.50    |
| Not Available | 10/7/2022  | GRAYBAR ELECTRIC COMPA | 164.36   |
| Not Available | 10/7/2022  | DISCOVERY WORLD        | 80.00    |
| Not Available | 10/7/2022  | PYL*HORVAY GROUP, LLC  | 36.05    |
| Not Available | 10/7/2022  | EIG                    | (827.28) |
| Not Available | 10/10/2022 | STAPLS7600809291000002 | 57.89    |
| Not Available | 10/10/2022 | WALGREENS #3750        | 100.00   |
| Not Available | 10/10/2022 | FACEBK *TFDXLHFVP2     | 900.00   |
| Not Available | 10/10/2022 | STAPLS7600809291000002 | 39.36    |
| Not Available | 10/10/2022 | CHILI'S WAUKEGAN #1804 | 57.75    |
| Not Available | 10/10/2022 | STAPLS7600809291000002 | 62.52    |
| Not Available | 10/10/2022 | IESMA                  | 65.00    |
| Not Available | 10/10/2022 | STAPLS7600809291000001 | 3.47     |
| Not Available | 10/10/2022 | EASTLAND INDUSTRIES IN | 2,559.00 |
| Not Available | 10/10/2022 | IESMA                  | 65.00    |
| Not Available | 10/10/2022 | WM SUPERCENTER #3893   | 51.12    |
| Not Available | 10/10/2022 | IESMA                  | 65.00    |
| Not Available | 10/10/2022 | STAPLS7600809291000001 | 11.89    |
| Not Available | 10/10/2022 | DISCOVERY WORLD        | 25.00    |
| Not Available | 10/10/2022 | CHARLES EQUIPMENT ENER | 776.27   |
| Not Available | 10/10/2022 | STAPLS7600809291000002 | 16.21    |
| Not Available | 10/10/2022 | STAPLS7600809291000001 | 12.39    |
| Not Available | 10/10/2022 | STAPLS7600809291000002 | 55.57    |
| Not Available | 10/10/2022 | STAPLS7600809291000001 | 8.43     |
| Not Available | 10/10/2022 | CAPTAIN PORKYS         | 144.40   |
| Not Available | 10/10/2022 | STAPLS7600809291000001 | 13.38    |
| Not Available | 10/10/2022 | DISCOVERY WORLD        | 25.00    |
| Not Available | 10/10/2022 | NEOGOV                 | 130.00   |
| Not Available | 10/11/2022 | WAL-MART #3893         | 25.02    |
| Not Available | 10/11/2022 | WAL-MART #3893         | 22.86    |
| Not Available | 10/11/2022 | ULINE                  | 1,102.00 |
| Not Available | 10/12/2022 | STAPLS7600809291000003 | 3.79     |
| Not Available | 10/12/2022 | STAPLS7600809291000003 | 0.63     |
| Not Available | 10/12/2022 | FACEBK *CP5WNHFVP2     | 329.65   |
| Not Available | 10/12/2022 | MARCUS GURNEE CINE BOX | 40.00    |
| Not Available | 10/12/2022 | STAPLS7600809291000003 | 5.37     |
| Not Available | 10/12/2022 | STAPLS7600809291000003 | 6.00     |
| Not Available | 10/12/2022 | AMZN MKTP US           | 35.65    |
| Not Available | 10/12/2022 | AMZN MKTP US           | 35.64    |
| Not Available | 10/12/2022 | MARCUS GURNEE CINE BOX | 30.00    |
| Not Available | 10/12/2022 | RAY SCHRAMER & COMPANY | 246.50   |
| Not Available | 10/12/2022 | AMZN MKTP US           | 37.84    |

**Monthly Procurement Card Register for County Board Meeting**

**Report Run Date: 01-NOV-2022**

**Period Name: Oct-22**

|               |            |                        |          |
|---------------|------------|------------------------|----------|
| Not Available | 10/12/2022 | AMZN MKTP US           | 37.84    |
| Not Available | 10/12/2022 | AMZN MKTP US           | 35.64    |
| Not Available | 10/12/2022 | ULINE                  | 1,034.00 |
| Not Available | 10/12/2022 | GRAINGER               | 255.09   |
| Not Available | 10/13/2022 | STAPLS7366826046000001 | 7.80     |
| Not Available | 10/13/2022 | GENOA QOL 20013        | 27.56    |
| Not Available | 10/13/2022 | STAPLS7366826046000001 | 27.84    |
| Not Available | 10/13/2022 | PANERA BREAD #204011   | 75.87    |
| Not Available | 10/13/2022 | STAPLS7366826046000001 | 26.72    |
| Not Available | 10/13/2022 | JERSEY MIKES 27003     | 63.66    |
| Not Available | 10/13/2022 | STAPLS7366826046000001 | 30.07    |
| Not Available | 10/13/2022 | STAPLS7366826046000001 | 18.93    |
| Not Available | 10/13/2022 | CKE*THE LAMBS FARM, 1  | 143.00   |
| Not Available | 10/13/2022 | WAL-MART #3893         | 46.42    |
| Not Available | 10/13/2022 | GRAINGER               | 137.94   |
| Not Available | 10/14/2022 | GRAINGER               | 239.80   |
| Not Available | 10/14/2022 | GRAINGER               | (396.21) |
| Not Available | 10/14/2022 | MCCCD RIO SALADO       | 1,000.00 |
| Not Available | 10/14/2022 | NEOGOV                 | 130.00   |
| Not Available | 10/14/2022 | 4IMPRINT, INC          | 1,218.00 |
| Not Available | 10/14/2022 | NEOGOV                 | 130.00   |
| Not Available | 10/14/2022 | AMZN MKTP US           | 109.85   |
| Not Available | 10/14/2022 | COMED PAYMENT          | 856.70   |
| Not Available | 10/14/2022 | AMZN MKTP US           | 10.15    |
| Not Available | 10/14/2022 | MCCCD RIO SALADO       | 250.00   |
| Not Available | 10/17/2022 | AMERICAN AIRLINES      | 36.62    |
| Not Available | 10/17/2022 | NAPA AUTO PARTS LIBERT | 9.29     |
| Not Available | 10/17/2022 | GRAINGER               | 113.16   |
| Not Available | 10/17/2022 | AMZN MKTP US           | 287.70   |
| Not Available | 10/17/2022 | AMZN MKTP US           | 28.98    |
| Not Available | 10/17/2022 | AMERICAN AIRLINES      | 421.08   |
| Not Available | 10/17/2022 | STAPLS7367000028000001 | 259.99   |
| Not Available | 10/17/2022 | JCR-PUBLICATIONS       | 2,396.00 |
| Not Available | 10/17/2022 | AMERICAN AIRLINES      | 421.08   |
| Not Available | 10/17/2022 | SQ *KROLL'S FALL HARVE | 49.44    |
| Not Available | 10/17/2022 | JEWEL OSCO 4516        | 20.00    |
| Not Available | 10/17/2022 | SIU SCHOOL OF MEDICINE | 35.00    |
| Not Available | 10/17/2022 | AMAZON.COM*HT55A5L62   | 15.93    |
| Not Available | 10/17/2022 | JEWEL OSCO 3421        | 20.00    |
| Not Available | 10/17/2022 | JEWEL OSCO 3421        | 20.00    |
| Not Available | 10/17/2022 | SQ *KROLL'S FALL HARVE | 98.88    |
| Not Available | 10/17/2022 | AMERICAN AIRLINES      | 36.62    |
| Not Available | 10/17/2022 | DENNY'S #6754 180073   | 262.91   |
| Not Available | 10/17/2022 | FACEBK *NBCWMJTV2      | 900.00   |
| Not Available | 10/17/2022 | JEWEL OSCO 3421        | 20.00    |
| Not Available | 10/17/2022 | JEWEL OSCO 4516        | 25.00    |
| Not Available | 10/17/2022 | FACEBK U6R6KJX9X2      | 175.00   |
| Not Available | 10/18/2022 | MGN LOCK-KEY AND SAFES | 2,516.80 |

**Monthly Procurement Card Register for County Board Meeting**

**Report Run Date: 01-NOV-2022**

**Period Name: Oct-22**

|               |            |                        |          |
|---------------|------------|------------------------|----------|
| Not Available | 10/18/2022 | ROYAL HOME FURNISHINGS | 994.95   |
| Not Available | 10/18/2022 | WAL-MART #3893         | 82.83    |
| Not Available | 10/18/2022 | GENOA QOL 20013        | 5.77     |
| Not Available | 10/18/2022 | AMZN MKTP US           | 99.84    |
| Not Available | 10/18/2022 | USA BLUE BOOK          | 79.25    |
| Not Available | 10/18/2022 | AMZN MKTP US           | 23.99    |
| Not Available | 10/18/2022 | WM SUPERCENTER #3893   | 41.82    |
| Not Available | 10/18/2022 | ACADEMY CDR ACEND PAC  | 5.00     |
| Not Available | 10/18/2022 | CHICAGO TRIB SUBSCRIPT | 18.02    |
| Not Available | 10/18/2022 | ACADEMY CDR ACEND PAC  | 5.00     |
| Not Available | 10/19/2022 | AMZN MKTP US           | 842.20   |
| Not Available | 10/19/2022 | MARCUS GURNEE CINE BOX | 45.00    |
| Not Available | 10/19/2022 | AMZN MKTP US           | 23.96    |
| Not Available | 10/19/2022 | SIU SCHOOL OF MEDICINE | 35.00    |
| Not Available | 10/19/2022 | CORE & MAIN - IL006    | 750.00   |
| Not Available | 10/19/2022 | JEWEL OSCO 3421        | 69.43    |
| Not Available | 10/19/2022 | ILLINOIS ACADEMY OF FA | 2,500.00 |
| Not Available | 10/20/2022 | AMERICA'SBLACKHOLOCAUS | 84.00    |
| Not Available | 10/20/2022 | ISAPN.ORG              | 195.00   |
| Not Available | 10/20/2022 | ILSOS WAUKEGAN DRIVER  | 21.00    |
| Not Available | 10/20/2022 | ILSOS WAUKEGAN DRIVER  | 31.00    |
| Not Available | 10/20/2022 | CHILI'S GURNEE MILLS # | 170.57   |
| Not Available | 10/20/2022 | ACTION FENCE CONTRACTO | 4,180.00 |
| Not Available | 10/20/2022 | JIMANO S PIZZERIA      | 44.59    |
| Not Available | 10/20/2022 | AMAZON.COM*HT4G155W2 A | 179.94   |
| Not Available | 10/20/2022 | SP DIRECTMAIL.COM      | 1,395.00 |
| Not Available | 10/20/2022 | YOURMEMBER-CAREERS     | 499.00   |
| Not Available | 10/20/2022 | GRAINGER               | 71.16    |
| Not Available | 10/21/2022 | AMAZON.COM*HT23O0692   | 59.12    |
| Not Available | 10/21/2022 | FEDEX                  | 260.86   |
| Not Available | 10/21/2022 | SAVE A LOT 61311-WAU   | 46.33    |
| Not Available | 10/21/2022 | EL COR INDUSTRIES INC  | 934.42   |
| Not Available | 10/21/2022 | GRAINGER               | 833.49   |
| Not Available | 10/21/2022 | GRAINGER               | 37.81    |
| Not Available | 10/21/2022 | STAPLS7601180478000002 | 5.98     |
| Not Available | 10/21/2022 | AMZN MKTP US           | 29.97    |
| Not Available | 10/21/2022 | WM SUPERCENTER #3891   | 252.69   |
| Not Available | 10/21/2022 | THE HOME DEPOT #1938   | 29.41    |
| Not Available | 10/21/2022 | THOMSON WEST           | 1,199.99 |
| Not Available | 10/21/2022 | THE HOME DEPOT #1938   | 7.98     |
| Not Available | 10/21/2022 | AMZN MKTP US           | 139.98   |
| Not Available | 10/21/2022 | GROWER EQUIPMENT & SUP | 956.94   |
| Not Available | 10/24/2022 | CONNIE S PIZZA         | 140.03   |
| Not Available | 10/24/2022 | KONECRANES INC         | 2,110.00 |
| Not Available | 10/24/2022 | THORNTONS #0321        | 100.00   |
| Not Available | 10/24/2022 | WAL-MART #3891         | 55.00    |
| Not Available | 10/24/2022 | PESI                   | 399.99   |
| Not Available | 10/24/2022 | CELLEBRITE INC.        | 4,300.00 |

**Monthly Procurement Card Register for County Board Meeting**

**Report Run Date: 01-NOV-2022**

**Period Name: Oct-22**

|               |            |                        |          |
|---------------|------------|------------------------|----------|
| Not Available | 10/24/2022 | JIMANO S PIZZERIA      | 67.73    |
| Not Available | 10/24/2022 | CONNIE S PIZZA         | 189.56   |
| Not Available | 10/24/2022 | WM SUPERCENTER #3891   | 97.20    |
| Not Available | 10/24/2022 | AIR COMFORT            | 385.50   |
| Not Available | 10/24/2022 | WWW.CHAPEL* WWW.CHAPEL | 92.80    |
| Not Available | 10/25/2022 | CDW GOVT #DQ17760      | 162.98   |
| Not Available | 10/25/2022 | ROGANS SHOES INC MUNDE | 178.50   |
| Not Available | 10/25/2022 | WAL-MART #3893         | 70.83    |
| Not Available | 10/25/2022 | WALMART.COM 8009666546 | 308.93   |
| Not Available | 10/25/2022 | PESI                   | 399.99   |
| Not Available | 10/25/2022 | AMZN MKTP US           | 15.99    |
| Not Available | 10/25/2022 | VZWRLSS*MY VZ VB P     | 1,123.32 |
| Not Available | 10/25/2022 | THE UPS STORE 4749     | 12.61    |
| Not Available | 10/25/2022 | AMAZON.COM*H00JB8Z10 A | 112.00   |
| Not Available | 10/25/2022 | ZOOM.US 888-799-9666   | 4,269.39 |
| Not Available | 10/25/2022 | CDW GOVT #DP81932      | 162.98   |
| Not Available | 10/25/2022 | ATLISSIAN              | 42.00    |
| Not Available | 10/25/2022 | GRAYBAR ELECTRIC COMPA | 2,546.55 |
| Not Available | 10/26/2022 | STAPLS7601180478000001 | 27.98    |
| Not Available | 10/26/2022 | PORTILLOS HOT DOGS #18 | 109.27   |
| Not Available | 10/26/2022 | AMAZON.COM*H80XX30U2   | 90.00    |
| Not Available | 10/26/2022 | WALMART.COM 8009666546 | 212.01   |
| Not Available | 10/26/2022 | AMZN MKTP US           | 1,650.35 |
| Not Available | 10/26/2022 | SUPPLYHOUSE.COM        | 711.56   |
| Not Available | 10/27/2022 | ESRI                   | 1,640.00 |
| Not Available | 10/27/2022 | WM SUPERCENTER #3891   | 54.88    |
| Not Available | 10/27/2022 | MCMMASTER-CARR         | 167.83   |
| Not Available | 10/27/2022 | PYL*HORVAY GROUP, LLC  | 36.05    |
| Not Available | 10/27/2022 | THE HOME DEPOT #1922   | 72.35    |
| Not Available | 10/27/2022 | STAPLS7601672689000001 | 879.42   |
| Not Available | 10/27/2022 | GRAINGER               | 107.45   |
| Not Available | 10/27/2022 | SWAN ANALYTICAL USA IN | 543.00   |
| Not Available | 10/27/2022 | USPS PO 1636060035     | 4.60     |
| Not Available | 10/27/2022 | CDW GOVT #DR18263      | 50.86    |
| Not Available | 10/27/2022 | DOLLAR TREE            | 28.75    |
| Not Available | 10/27/2022 | WILDBERRY PANCAKES AND | 12.00    |
| Not Available | 10/27/2022 | LINKEDIN 7569412476    | 69.99    |
| Not Available | 10/27/2022 | WAL-MART #3893         | 23.35    |
| Not Available | 10/27/2022 | WAL-MART #3893         | 40.00    |
| Not Available | 10/27/2022 | JERSEY MIKES 27003     | 25.44    |
| Not Available | 10/27/2022 | EZCATERCLUCKERS CHARC  | 336.60   |
| Not Available | 10/28/2022 | MCMMASTER-CARR         | 157.83   |
| Not Available | 10/28/2022 | ROYAL HOME FURNISHINGS | 1,318.95 |
| Not Available | 10/28/2022 | JEWEL OSCO 4516        | 50.00    |
| Not Available | 10/28/2022 | GRAINGER               | 105.40   |
| Not Available | 10/28/2022 | WM SUPERCENTER #3893   | 56.92    |
| Not Available | 10/28/2022 | WALMART.COM 8009666546 | (0.08)   |
| Not Available | 10/28/2022 | NAWDP.ORG              | 550.00   |



**Monthly Procurement Card Register for County Board Meeting**

**Report Run Date: 01-NOV-2022**

**Period Name: Oct-22**

|                     |            |                        |            |
|---------------------|------------|------------------------|------------|
| Not Available       | 10/28/2022 | NAWDP.ORG              | 550.00     |
| Not Available       | 10/28/2022 | ROYAL HOME FURNISHINGS | 1,218.96   |
| Not Available       | 10/28/2022 | PIGGLY WIGGLY #102     | 67.47      |
| Not Available       | 10/28/2022 | FACEBK *CBRX4JFVP2     | 2,557.70   |
| Not Available       | 10/28/2022 | NEOGOV                 | 130.00     |
| Not Available       | 10/28/2022 | AMZN MKTP US           | 32.24      |
| Not Available       | 10/31/2022 | WALMART.COM            | 172.43     |
| Not Available       | 10/31/2022 | AMZN MKTP US           | 36.99      |
| Not Available       | 10/31/2022 | AMZN MKTP US           | 21.00      |
| Not Available       | 10/31/2022 | AMZN MKTP US           | 141.63     |
| Not Available       | 10/31/2022 | MENARDS LONG GROVE IL  | 113.26     |
| Not Available       | 10/31/2022 | USA BLUE BOOK          | 853.88     |
| Not Available       | 10/31/2022 | IN *PIPELINE PIGGING P | 2,164.93   |
| Not Available       | 10/31/2022 | GOLDEN CORRAL 2538     | 246.96     |
| Not Available       | 10/31/2022 | BG BANNER PLUMBING SUP | 19.21      |
| Not Available       | 10/31/2022 | IL TOLLWAY-AUTOREPLENI | 40.00      |
| Not Available       | 10/31/2022 | VZWRLLS*MY VZ VB P     | 1,103.24   |
| Not Available       | 10/31/2022 | ZOOM.US 888-799-9666   | 149.90     |
| Not Available       | 10/31/2022 | AMZN MKTP US           | 22.95      |
| Not Available       | 10/31/2022 | MARIANOS #513          | 648.75     |
| Not Available       | 10/31/2022 | EL COR INDUSTRIES INC  | 166.59     |
| Not Available       | 10/31/2022 | WM SUPERCENTER #3893   | 62.28      |
| Not Available       | 10/31/2022 | AMAZON.COM*H09QP37S0 A | 49.49      |
| Not Available       | 10/31/2022 | AMZN MKTP US           | 17.16      |
| Not Available       | 10/31/2022 | DD/BR #340378 Q35      | 86.35      |
| Not Available       | 10/31/2022 | AMAZON.COM*H04LK5LD2 A | 137.97     |
| Not Available       | 10/31/2022 | KIMBALL MIDWEST PAYEEZ | 39.15      |
|                     |            |                        |            |
| <b>Grant Total:</b> |            |                        | 617,102.80 |



October 31, 2022  
Finance Department  
Melissa Gallagher/Ruby Acosta  
847-377-2163/mgallagher@lakecountyil.gov

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## **FISCAL YEAR 2022 LAKE COUNTY BOARD MEMBER TRAVEL REPORT – SEPTEMBER 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 September 2022.

All Board Member spend (including non-travel expenses) is reported on [www.lakecountyil.gov/2336/County-Board-Members](http://www.lakecountyil.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           |
|--|-----------|--------------------|-----------------------|----------------------------|
| <b>District 1 - Linda Pedersen</b>         |           |                    |                       |                            |
|  | 9/23/2022 | 147.00             | Mileage Reimbursement | August 2022 Board Meetings |
| <b>District 2 - Diane Hewitt</b>           |           |                    |                       |                            |
|  | 9/23/2022 | 28.00              | Mileage Reimbursement | August 2022 Board Meetings |
| <b>District 3 - Dick Barr</b>              |           |                    |                       |                            |
|  | 9/23/2022 | 37.00              | Mileage Reimbursement | August 2022 Board Meetings |
| <b>District 4 - Gina Roberts</b>           |           |                    |                       |                            |
|  | 9/23/2022 | 42.78              | Mileage Reimbursement | August 2022 Board Meetings |
| <b>District 5 - J. Kevin Hunter</b>        |           |                    |                       |                            |
|  | 9/23/2022 | 108.75             | Mileage Reimbursement | August 2022 Board Meetings |
| <b>District 6 - John Wasik</b>             |           |                    |                       |                            |
|  | 9/23/2022 | 25.76              | Mileage Reimbursement | August 2022 Board Meetings |
| <b>District 7 - Carissa Casbon</b>         |           |                    |                       |                            |
|  | 9/23/2022 | 79.50              | Mileage Reimbursement | August 2022 Board Meetings |
| <b>District 9 - Mary Ross - Cunningham</b> |           |                    |                       |                            |
|  | 9/23/2022 | 5.00               | Mileage Reimbursement | August 2022 Board Meetings |
| <b>District 10 - Jessica Vealitzek</b>     |           |                    |                       |                            |
|  | 9/23/2022 | 163.50             | Mileage Reimbursement | August 2022 Board Meetings |
| <b>District 11 - Paul Frank</b>            |           |                    |                       |                            |
|  | 9/23/2022 | 116.41             | Mileage Reimbursement | August 2022 Board Meetings |
| <b>District 12 - Paras Parekh</b>          |           |                    |                       |                            |
|  | 9/23/2022 | 52.89              | Mileage Reimbursement | August 2022 Board Meetings |
| <b>District 14 - Angelo D. Kyle</b>        |           |                    |                       |                            |
|  | 9/23/2022 | 10.52              | Mileage Reimbursement | August 2022 Board Meetings |
| <b>District 16 - Terry Wilke</b>           |           |                    |                       |                            |
|  | 9/23/2022 | 71.00              | Mileage Reimbursement | August 2022 Board Meetings |
| <b>District 17 - Michael Danforth</b>      |           |                    |                       |                            |
|  | 9/23/2022 | 99.75              | Mileage Reimbursement | August 2022 Board Meetings |
| <b>District 18 - Julie Simpson</b>         |           |                    |                       |                            |
|  | 9/23/2022 | 20.88              | Mileage Reimbursement | August 2022 Board Meetings |
| <b>District 19 - Catherine Sbarra</b>      |           |                    |                       |                            |
|  | 9/23/2022 | 53.00              | Mileage Reimbursement | August 2022 Board Meetings |
| <b>District 20 - Marah Altenberg</b>       |           |                    |                       |                            |
|  | 9/23/2022 | 173.28             | Mileage Reimbursement | August 2022 Board Meetings |
| <b>District 21 - Ann Maine</b>             |           |                    |                       |                            |
|  | 9/23/2022 | 125.28             | Mileage Reimbursement | August 2022 Board Meetings |
| <b>Total</b>                               |           | <u>\$ 1,360.30</u> |                       |                            |



October 31, 2022  
Finance Department  
Melissa Gallagher/Ruby Acosta  
847-377-2163/mgallagher@lakecountyiil.gov

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## **FISCAL YEAR 2022 LAKE COUNTY EMPLOYEE TRAVEL REPORT – SEPTEMBER 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 September 1, 2022 to September 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: 31-OCT-2022

Period Name: Sep-22

| Department             | Transaction Amount | Overage Amount  |
|------------------------|--------------------|-----------------|
| Information Technology | \$481.29           | \$82.20         |
| Sheriff                | \$1,761.51         | \$81.40         |
| States Attorney        | \$2,390.80         | \$784.90        |
| <b>Grand Total:</b>    | <b>\$4,633.60</b>  | <b>\$948.50</b> |

| Department: Information Technology |                 |                 |  |                    |                |
|------------------------------------|-----------------|-----------------|--|--------------------|----------------|
| Transaction Date                   | Cardholder Name | Traveler's Name | Payee Name                             | Transaction Amount | Overage amount |
| 9/9/2022                           | Heidi Hernandez | Chris Blanding  | Starved Rock Lodge & Conference Center | \$160.43           | \$27.40        |
| 9/9/2022                           | Heidi Hernandez | Erik Karlson    | Starved Rock Lodge & Conference Center | \$160.43           | \$27.40        |
| 9/9/2022                           | Heidi Hernandez | Terri Kath      | Starved Rock Lodge & Conference Center | \$160.43           | \$27.40        |
| <b>Department Total:</b>           |                 |                 |  | <b>\$481.29</b>    | <b>\$82.20</b> |

| Department: Sheriff      |                     |                 |                                    |                    |                |
|--------------------------|---------------------|-----------------|------------------------------------|--------------------|----------------|
| Transaction Date         | Cardholder Name     | Traveler's Name | Payee Name                         | Transaction Amount | Overage amount |
| 9/7/2022                 | Benard Malkov       | Benard Malkov   | Hampton by Hilton                  | \$163.16           | \$8.60         |
| 9/15/2022                | Training Division 1 | Jahiara Lopez   | Travelodge                         | \$530.10           | \$4.20         |
| 9/24/2022                | James Yanecek       | John Forlenza   | Fairfield Inn & Suites by Marriott | \$1,068.25         | \$68.60        |
| <b>Department Total:</b> |                     |                 |                                    | <b>\$1,761.51</b>  | <b>\$81.40</b> |

| Department: States Attorney |                 |                 |                           |                    |                 |
|-----------------------------|-----------------|-----------------|---------------------------|--------------------|-----------------|
| Transaction Date            | Cardholder Name | Traveler's Name | Payee Name                | Transaction Amount | Overage amount  |
| 9/9/2022                    | Jacquelyn Quinn | Robert Beach    | Courtyard by Marriott     | \$576.50           | \$112.50        |
| 9/28/2022                   | Jacquelyn Quinn | Jeff Facklam    | Sheraton Hotels & Resorts | \$907.15           | \$336.20        |
| 9/28/2022                   | Jacquelyn Quinn | Lauren Callinan | Sheraton Hotels & Resorts | \$907.15           | \$336.20        |
| <b>Department Total:</b>    |                 |                 |                           | <b>\$2,390.80</b>  | <b>\$784.90</b> |