

October 3, 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 September 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: 03-OCT-2022

Period Name: Sep-22

Fund	Fund Name	Amount
101	General Fund	9,438,580.46
106	Long Term Capital	898,329.38
206	Liability Insurance and Risk Fund	3,179,380.21
208	Veterans Assistance Commission	2,837.25
210	Health Department	1,071,909.53
212	Stormwater Management	188,960.11
214	Division of Transportation	260,994.23
216	Hulse Detention Center .	64,367.37
220	TB Clinic	5,671.12
232	Bridge Tax	1,037,702.21
234	Matching Tax	1,364,242.45
250	Probation Services Fee .	70,006.37
252	Law Library	12,766.47
257	Circuit Clerk Electronic Citation Fund	2,875.00
258	Court Document Storage .	80,226.09
260	Recorder Automation .	12,229.15
267	Coroner Fees	133.92
268	Motor Fuel Tax	606,698.03
269	Sales Tax for Transportation & Public Safety	579,836.30
272	Special Service Area #8 Loon Lake	16,979.06
510	Health, Life & Dental Insurance	4,649,325.61
610	Public Works	2,479,128.88
710	Township Motor Fuel Tax	248,704.15
715	Treasurer Agency Fund	40,676.54
725	Sheriff's Agency Funds	5,151.36
730	Employee Flexible Reimbursements	37,932.18
740	Community Development .	343,904.29
743	Lake County Regional Stormwater Management	385,959.33
746	ARPA Fund	1,517,512.88
748	ERA2 Fund	87,747.37
750	Workforce Development	193,636.62
767	Video Gaming	3,793.94
Grand Total:		28,888,197.86

Fund Detail:

Description: 101-General Fund			
Check Number	Check Date	Payee Name	Check Amount
55951	9/2/2022	WISCONSIN DEPT OF REVENUE	42,196.24
55952	9/2/2022	INTERNAL REVENUE SERVICE	1,664,018.86
55953	9/2/2022	ILLINOIS DEPT OF REVENUE	253,866.68
55954	9/2/2022	WI SCTF	276.92
55955	9/2/2022	WI SCTF	2,780.21
55956	9/2/2022	STATE DISBURSEMENT UNIT	10,077.39
55959	9/9/2022	ILLINOIS DEPT OF REVENUE	57,771.00
55960	9/9/2022	ILLINOIS DEPT OF REVENUE	751,336.00
55961	9/7/2022	ILLINOIS MUNICIPAL #3026	3,485.30
55962	9/12/2022	ILLINOIS MUNICIPAL #3026	1,801,736.89
55963	9/14/2022	WI SCTF	276.92
55964	9/14/2022	WI SCTF	2,780.21
55965	9/14/2022	STATE DISBURSEMENT UNIT	9,710.47
55966	9/14/2022	ICMA-RC	252,771.28
55969	9/16/2022	WISCONSIN DEPT OF REVENUE	42,897.26

55970	9/16/2022	INTERNAL REVENUE SERVICE	1,659,404.05
55971	9/16/2022	ILLINOIS DEPT OF REVENUE	253,193.93
55973	9/23/2022	FIRST MIDWEST BANK	8,187.02
55974	9/28/2022	WI SCTF	276.92
55975	9/28/2022	WI SCTF	2,780.21
55976	9/28/2022	STATE DISBURSEMENT UNIT	9,710.47
55977	9/28/2022	ICMA-RC	217,898.33
60219	9/6/2022	DVM INSURANCE AGENCY DBA	2,727.30
60220	9/6/2022	CURRIE MOTORS FRANKFORT, INC	35,039.00
60221	9/6/2022	MILES J ZAREMSKI	250.00
60224	9/6/2022	LAW OFFICE OF JOHN E MURPHY LLC	3,333.33
60226	9/6/2022	BEST QUALITY FACILITY SERVICES LLC	450.00
60227	9/6/2022	TK ELEVATOR CORPORATION	38,640.64
60236	9/6/2022	RED WING BUSINESS ADVANTAGE ACCOUNT	453.99
60239	9/6/2022	DEMARTINI LEGAL	2,500.00
60240	9/6/2022	CONDUENT INC	39,553.03
60242	9/6/2022	MARTA RUPNIEWSKI	524.46
60246	9/6/2022	TGF ENTERPRISES INC	550.00
60248	9/6/2022	INSURANCE COMPANY (METLIFE)	1,089.70
60252	9/6/2022	CRAFTMASTER HARDWARE LLC DBA	750.00
60253	9/6/2022	ARAMARK SERVICES INC DBA	60,525.29
60255	9/6/2022	JEAN A MEIER	452.50
60256	9/6/2022	PADDOCK PUBLICATIONS	300.00
60259	9/6/2022	KRISTEN WRIGHT	900.00
60260	9/6/2022	ULINE INC	2,625.00
60261	9/6/2022	THE SALEM GROUP	780.00
60262	9/6/2022	DLR GROUP INC	31,878.55
60263	9/6/2022	AMERICANEAGLE.COM INC	225.00
60270	9/6/2022	CONTINENTAL AMERICAN INSURANCE COMPANY	5,904.05
60271	9/6/2022	UNITED WAY OF LAKE COUNTY	1,430.50
60275	9/6/2022	REDI TRANSPORTS LLC	6,125.00
60276	9/6/2022	CHICAGO HEARING SOCIETY	762.00
60278	9/6/2022	AFSCME COUNCIL 31	2,101.63
60287	9/6/2022	KUNES COUNTRY FORD OF ANTIOCH	33,923.00
60290	9/6/2022	TREY BAKER	520.00
60298	9/6/2022	PRAIRIE STATE LEGAL SERVICES INC	850.00
60301	9/6/2022	INDEPENDENCE CENTER INC	481.05
60302	9/6/2022	KANIA ROBINSON	1,050.00
60303	9/6/2022	ATLAS LANGUAGE SERVICES INC	780.00
60304	9/6/2022	NET TRANSCRIPTS INC	282.51
60307	9/6/2022	MONIQUE JOHNSON	1,050.00
60314	9/6/2022	SAFEWARE INC	953.34
60325	9/6/2022	KIESLER POLICE SUPPLY INC	7,056.00
60327	9/6/2022	JOHN R GLENN	2,260.00
60329	9/6/2022	ALAN F FRIEDMAN PHD INC	1,450.00
60330	9/6/2022	AMEN LEGAL GROUP LLC	2,500.00
60332	9/6/2022	SUSAN TEPLINSKY	150.00

60333	9/6/2022	CANON SOLUTIONS AMERICA INC	7,335.78
60334	9/6/2022	GRAINGER INDUSTRIAL SUPPLY	2,863.05
60342	9/6/2022	WELLPATH LLC	17,495.61
60344	9/6/2022	RITA TACCONA	535.50
60349	9/6/2022	CAREN RAPINCHUK	76.50
60353	9/6/2022	BOS OF ILLINOIS, INC	9,009.83
60356	9/9/2022	GRAPHIC PARTNERS INC	35,079.77
60358	9/12/2022	DLT SOLUTIONS LLC	19,950.00
60362	9/12/2022	CENTRAL POLYGRAPH SERVICE LTD	1,050.00
60363	9/12/2022	BB&T CPS OPERATIONS	173.80
60365	9/12/2022	WORLD CUP INC	48.52
60372	9/12/2022	WILLIAM RUSSELL	285.00
60377	9/12/2022	INDEPENDENCE CENTER INC	10,210.26
60381	9/12/2022	CANON SOLUTIONS AMERICA INC	972.58
60385	9/12/2022	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	3,081.48
60388	9/12/2022	CHICAGO TRIBUNE MEDIA GROUP	48.57
60397	9/12/2022	KANIA ROBINSON	1,050.00
60399	9/12/2022	LAUREN FISH	200.00
60401	9/12/2022	MONIQUE JOHNSON	1,050.00
60402	9/12/2022	GARY THOMMES	99.88
60403	9/12/2022	SAFEWARE INC	311.25
60404	9/12/2022	SANBORN WILLIAMS CONSULTING LLC	4,600.00
60408	9/12/2022	MARTIN N WALKER	94.75
60412	9/12/2022	ARKA PANA CONSULTING LLC	2,000.00
60413	9/12/2022	RICHARD H ECKENSTHALER	101.13
60415	9/12/2022	GRAINGER INDUSTRIAL SUPPLY	13,507.22
60416	9/12/2022	JPMORGAN CHASE BANK	646,973.02
60418	9/12/2022	BOS OF ILLINOIS, INC	1,091.87
60419	9/12/2022	DAVIS BANCORP, INC	473.00
60420	9/12/2022	WISCONSIN GLACIER SPRINGS CO	48.44
60421	9/12/2022	VANGUARD ARCHIVES LLC	140.50
60425	9/12/2022	ANTIOCH AUTOMOTIVE INC	35.00
60427	9/12/2022	SELECTIVE GIFT INSTITUTE INC DBA	425.00
60429	9/12/2022	MAGGIE GILBERT	931.50
60435	9/12/2022	WEX BANK	1,015.50
60437	9/12/2022	CIOX HEALTH LLC	295.69
60440	9/12/2022	KENNETH B GREEN	75.00
60442	9/12/2022	MARTA RUPNIEWSKI	374.46
60450	9/19/2022	KANIA ROBINSON	1,050.00
60452	9/19/2022	RAYMOND HIBNICK	285.00
60459	9/19/2022	MONIQUE JOHNSON	1,050.00
60460	9/19/2022	PTS COMMUNICATIONS INC	448.04
60462	9/19/2022	COMPASSION FUNERAL SERVICE INC	4,318.75
60469	9/19/2022	PEERLESS NETWORK INC	11,554.84
60470	9/19/2022	HOLLAND & KNIGHT	315.00
60472	9/19/2022	ACCURATE EMPLOYMENT SCREENING, LLC	1,318.59
60473	9/19/2022	NORTH SUBURBAN LEGAL AID CLINIC	19,049.41

60480	9/19/2022	CANON SOLUTIONS AMERICA INC	102.44
60482	9/19/2022	EBBEN MASONRY INC	13,384.00
60483	9/19/2022	STEPHEN A LASER ASSOCIATES	2,750.00
60485	9/19/2022	JASON MEYERING ARCHITECTURE LLC	4,217.88
60488	9/19/2022	GRAINGER INDUSTRIAL SUPPLY	2,819.07
60494	9/19/2022	WELLPATH LLC	3,333.33
60499	9/19/2022	GERALD H BLAIN MS LCPC	520.00
60501	9/19/2022	PURO FUTBOL	21,055.50
60507	9/19/2022	DAVIS BANCORP, INC	2,081.00
60510	9/19/2022	WISCONSIN GLACIER SPRINGS CO	683.82
60511	9/19/2022	EJ INVESTMENT GROUP INC	19,711.93
60513	9/19/2022	VANGUARD ARCHIVES LLC	9,030.57
60516	9/19/2022	METROPOLITAN ALLIANCE OF POLICE	1,755.00
60517	9/19/2022	MONTERREY SECURITY CONSULTANTS INC	82,207.55
60518	9/19/2022	SELECTIVE GIFT INSTITUTE INC DBA	500.00
60520	9/19/2022	DVM INSURANCE AGENCY DBA	2,705.86
60522	9/19/2022	MILES J ZAREMSKI	250.00
60524	9/19/2022	LANGUAGE LINE SERVICES INC	288.88
60527	9/19/2022	PARTNERS AND PAWS VETERINARY SERVICES	3,237.85
60529	9/19/2022	FULL CIRCLE K9 SOLUTIONS INC	1,520.00
60531	9/19/2022	KRISTEN WRIGHT	900.00
60533	9/19/2022	CONSTELLATION NEW ENERGY GAS DIVISION, INC	213.15
60536	9/19/2022	CONDUENT INC	39,346.02
60539	9/19/2022	DIRECT ENERGY BUSINESS	18,755.68
60540	9/19/2022	DIRECT ENERGY BUSINESS	72,642.15
60543	9/19/2022	CONTINENTAL AMERICAN INSURANCE COMPANY	5,825.82
60544	9/19/2022	MARTA RUPNIEWSKI	298.92
60546	9/19/2022	MEYERS & JOHNSON LLC	3,333.33
60549	9/19/2022	INSURANCE COMPANY (METLIFE)	1,100.45
60550	9/19/2022	UNITED WAY OF LAKE COUNTY	1,429.50
60551	9/19/2022	AFSCME COUNCIL 31	2,011.88
60557	9/19/2022	LATONYA C BURTON	2,500.00
60558	9/19/2022	THE STRATEGIC ADVOCACY GROUP LLC	5,304.50
60560	9/19/2022	PADDOCK PUBLICATIONS	27,000.00
60562	9/19/2022	DONNA JO MAKI	3,797.50
60570	9/19/2022	ILLINOIS COUNCIL OF POLICE	1,000.00
60578	9/19/2022	UNIVERSITY OF ILLINOIS	6,040.00
60580	9/19/2022	T MOBILE USA INC	50.00
60581	9/19/2022	GIL ANTONIO BORJAS	600.00
60587	9/19/2022	RSM US LLP	60,000.00
60588	9/26/2022	JAN M MOSLEY	135.00
60599	9/26/2022	SUSAN TEPLINSKY	300.00
60606	9/26/2022	CHICAGO TRIBUNE MEDIA GROUP	17,553.82
60611	9/26/2022	CASEY SHARPE PLLC	7,050.00
60612	9/26/2022	RADICOM INC	28,575.00
60613	9/26/2022	ROALFS LAW & MEDIATION LLC	2,062.50
60614	9/26/2022	THADDEUS HENDERSON	382.20

60615	9/26/2022	WAREHOUSE DIRECT	10,236.24
60616	9/26/2022	PITNEY BOWES	1,627.01
60619	9/26/2022	GIL ANTONIO BORJAS	1,515.00
60622	9/26/2022	KANIA ROBINSON	1,050.00
60627	9/26/2022	RELIAS LLC	4,472.28
60629	9/26/2022	MILES J ZAREMSKI	250.00
60633	9/26/2022	MONIQUE JOHNSON	900.00
60636	9/26/2022	WALLACE B DUNN	500.00
60638	9/26/2022	ELLEN ROBERTS	150.00
60646	9/26/2022	RUSSELL MONIE	285.00
60647	9/26/2022	JOHN R GLENN	950.00
60648	9/26/2022	TK ELEVATOR CORPORATION	5,265.46
60657	9/26/2022	MARK A RUDA	285.00
60668	9/26/2022	BURKE, WARREN, MACKAY & SERRITELLA, PC	2,520.00
60673	9/26/2022	MARTA RUPNIEWSKI	560.88
60676	9/26/2022	SHUR-WAY MOVING & CARTAGE CO	1,750.00
60677	9/26/2022	AMANO MCGANN INC	14,531.85
60678	9/26/2022	MARGARET ROCHE	215.00
60682	9/26/2022	LINDA STARKEY	373.75
60683	9/26/2022	MARIA PETERSON	110.00
60684	9/26/2022	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	2,625.00
60688	9/26/2022	PADDOCK PUBLICATIONS	188.60
60693	9/26/2022	LAW OFFICE OF LAURA D HORNER LLC	3,741.50
60695	9/26/2022	REDI TRANSPORTS LLC	2,175.00
60704	9/26/2022	INDEPENDENCE CENTER INC	8,312.61
1106720	9/2/2022	BRIGHT START COLLEGE SAVINGS PROGRAM	3,963.00
1106721	9/2/2022	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1106722	9/2/2022	REGIONAL SUPT OF SCHOOLS	738.16
1106723	9/2/2022	TX CHILD SUPPORT SDU	519.23
1106728	9/2/2022	KOSTEL, LLC	137.00
1106742	9/2/2022	AYESHA ASHAI, LLC	4,380.00
1106744	9/2/2022	BOB BARKER CO INC	184.75
1106754	9/2/2022	COLLEEN EITERMANN	297.00
1106764	9/2/2022	COPS AND FIRE PERSONNEL TESTING SERVICE	960.00
1106765	9/2/2022	DEBRA L SCHULTZ	508.00
1106766	9/2/2022	ELEVATOR INSPECTION SERVICE CO INC	95.00
1106771	9/2/2022	GOODMAN ELECTRIC SUPPLY	118.20
1106773	9/2/2022	GRAYSLAKE FEED SALES INC	297.72
1106774	9/2/2022	HARTER & SCHOTTLAND PC	7,500.00
1106777	9/2/2022	ILLINOIS CRIMINAL JUSTICE	256.86
1106778	9/2/2022	ILLINOIS STATE POLICE	87.12
1106779	9/2/2022	JOHNSON CONTROLS	1,173.88
1106780	9/2/2022	L & L REPORTING SERVICE INC	3,856.65
1106782	9/2/2022	LAKE COUNTY FOREST PRESERVE DIST	679.37
1106783	9/2/2022	LAKE COUNTY PIPE & SUPPLY CO	390.00
1106814	9/2/2022	NANCI LAKIN	300.00
1106815	9/2/2022	NORTH EAST MULTI-REGIONAL TRNG	430.00

1106818	9/2/2022	NORTHEASTERN IL REGIONAL CRIME LAB	371.11
1106823	9/2/2022	RADICOM INC	931.25
1106824	9/2/2022	RANDALL S RAPP	250.00
1106837	9/2/2022	VERIZON WIRELESS	70.00
1106838	9/2/2022	VERIZON WIRELESS	110.00
1106842	9/2/2022	WASHBURN MACHINERY INC	412.77
1106844	9/2/2022	WEST PUBLISHING CORPORATION DBA	299.36
1106845	9/2/2022	WILDWOOD SERVICE CENTER INC	65.00
1106883	9/9/2022	SEDOL FOUNDATION	500.00
1106917	9/9/2022	CARMEN PATLAN	98.63
1106930	9/9/2022	COPS AND FIRE PERSONNEL TESTING SERVICE	800.00
1106933	9/9/2022	DAVID ETERNO	1,050.00
1106936	9/9/2022	GALLS LLC	8,250.57
1106938	9/9/2022	GOODMAN ELECTRIC SUPPLY	198.40
1106939	9/9/2022	GRAPHIC 14 INC	2,516.94
1106942	9/9/2022	KAREN M BRESSANELLI	2,437.50
1106943	9/9/2022	L & L REPORTING SERVICE INC	2,579.40
1106949	9/9/2022	LITTLE FORT MEDIA	209.90
1106950	9/9/2022	LUZ CARIME PENARANDA ZUNIGA	76.32
1106981	9/14/2022	POSTMASTER	257,826.96
1106982	9/16/2022	BRIGHT START COLLEGE SAVINGS PROGRAM	3,963.00
1106983	9/16/2022	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1106984	9/16/2022	GLENN STEARNS	4,355.00
1106985	9/16/2022	ILFOP	6,672.00
1106986	9/16/2022	ILLINOIS DEPT OF REVENUE-19035	394.43
1106987	9/16/2022	ILLINOIS DEPT OF REVENUE-19035	327.62
1106988	9/16/2022	ILLINOIS DEPT OF REVENUE-19035	394.43
1106989	9/16/2022	INT'L UNION OPERATING ENG	16,580.26
1106990	9/16/2022	INTERNTL UNION OPERATING ENG	3,264.00
1106991	9/16/2022	REGIONAL SUPT OF SCHOOLS	859.32
1106992	9/16/2022	TEAMSTERS LOCAL 700	12,699.00
1106993	9/16/2022	TX CHILD SUPPORT SDU	519.23
1106996	9/16/2022	IL DEPT OF PUBLIC HEALTH	1,744.00
1106997	9/16/2022	LAKE COUNTY CLERK	170.17
1106998	9/16/2022	LAKE COUNTY CLERK	1,244.19
1107012	9/16/2022	SATURN TITLE LLC	20.00
1107013	9/16/2022	TREASURER STATE OF ILLINOIS	1,915.00
1107020	9/16/2022	BRADLEY JOHN SHAFER	285.00
1107021	9/16/2022	CINTAS CORP	3,761.46
1107024	9/16/2022	CITY OF WAUKEGAN	2,226.76
1107025	9/16/2022	CITY OF WAUKEGAN	2,600.56
1107026	9/16/2022	CITY OF WAUKEGAN	2,505.00
1107027	9/16/2022	CITY OF WAUKEGAN	16,453.36
1107028	9/16/2022	CITY OF WAUKEGAN	225.00
1107029	9/16/2022	CIVICPLUS LLC	61,687.53
1107037	9/16/2022	CONSTELLATION NEWENERGY, INC	94,186.69
1107039	9/16/2022	CUMMINS-ALLISON CORP	367.00

1107042	9/16/2022	ELOGGER INC	16,560.86
1107047	9/16/2022	GALLS LLC	3,220.90
1107051	9/16/2022	GRAYSLAKE FEED SALES INC	169.88
1107055	9/16/2022	HEARTLAND BUSINESS SYSTEMS LLC	277.50
1107067	9/16/2022	KENNETH JENSEN	126.30
1107069	9/16/2022	MOTOROLA SOLUTIONS INC	9,616.00
1107073	9/16/2022	NANDU THONDAVADI	200.00
1107076	9/16/2022	OLGA BEZZUBOV DBA	800.00
1107079	9/16/2022	ROALFS LAW & MEDIATION LLC	3,272.50
1107084	9/16/2022	SWAGIT PRODUCTIONS LLC	825.00
1107086	9/16/2022	TOPS IN DOG TRAINING INC	3,111.79
1107087	9/16/2022	INC	1,035.00
1107094	9/16/2022	VIRTUAL LEARNING LEADERSHIP ALLIANCE	4,000.00
1107095	9/16/2022	WARREN TOWNSHIP HIGH SCHOOL	900.00
1107096	9/16/2022	WAUKEGAN ILLINOIS HOSPITAL CO DBA	7,886.25
1107098	9/16/2022	WILDWOOD SERVICE CENTER INC	35.00
1107099	9/23/2022	CITY OF PARK CITY	847.20
1107100	9/23/2022	CITY OF ZION	1,325.10
1107102	9/23/2022	ILLINOIS ASSOCIATION OF COUNTY	850.00
1107128	9/23/2022	PAUL B NOVAK	1,238.45
1107132	9/23/2022	VILLAGE OF ROUND LAKE BEACH	2,466.02
1107133	9/23/2022	WAUCONDA POLICE DEPARTMENT	1,619.64
1107145	9/23/2022	BAKHTAVAR PRESS DBA B PRESS TRANSLATION	400.00
1107146	9/23/2022	BARBARA FRANGER	58.50
1107148	9/23/2022	BONNIE BARRINGTON	285.00
1107159	9/23/2022	CITY OF WAUKEGAN	3,250.00
1107219	9/23/2022	COPS AND FIRE PERSONNEL TESTING SERVICE	480.00
1107221	9/23/2022	DEBORAH L GOLDBERG, LLC	2,870.00
1107228	9/23/2022	GALLS LLC	926.09
1107230	9/23/2022	HEARTLAND BUSINESS SYSTEMS LLC	92.50
1107234	9/23/2022	L & L REPORTING SERVICE INC	881.40
1107236	9/23/2022	LAKE COUNTY BAR ASSOC	195.00
1107238	9/23/2022	LANDSCAPE CONCEPTS MANAGEMENT INC	13,452.05
1107239	9/23/2022	LAURIE CAPUTO	285.00
1107244	9/23/2022	LUZ CARIME PENARANDA ZUNIGA	686.88
1107255	9/23/2022	MK INDUSTRIES INC	4,209.00
1107257	9/23/2022	MUNICIPAL COLLECTIONS OF AMERICA INC	5.53
1107268	9/23/2022	SHAW SUBURBAN MEDIA GROUP INC	769.60
1107277	9/23/2022	THOMAS M GUREWITZ ATTORNEY AT LAW	1,750.00
1107280	9/23/2022	VALSAMAS & ASSOC PC	525.00
1107288	9/23/2022	WEST PUBLISHING CORPORATION DBA	612.44
1107291	9/30/2022	BRIGHT START COLLEGE SAVINGS PROGRAM	3,963.00
1107292	9/30/2022	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1107293	9/30/2022	GLENN STEARNS	300.00
1107294	9/30/2022	ILLINOIS DEPT OF REVENUE-19035	394.43
1107295	9/30/2022	ILLINOIS DEPT OF REVENUE-19035	119.01
1107296	9/30/2022	INT'L UNION OPERATING ENG	8,215.73

1107297	9/30/2022	INTERNTL UNION OPERATING ENG	1,632.00
1107298	9/30/2022	REGIONAL SUPT OF SCHOOLS	859.32
1107299	9/30/2022	TX CHILD SUPPORT SDU	519.23
1107300	9/30/2022	STEPHANIE WIEST	35.10
1107301	9/30/2022	DEBORAH SIGEL	195.39
1107302	9/30/2022	APPLE GUNTHER	38.61
1107303	9/30/2022	BETH HUPP	32.76
1107304	9/30/2022	CHARLES CHURCH	30.42
1107305	9/30/2022	CAROL GILBERT LASKOWSKI	128.12
1107306	9/30/2022	MARI FRANKLIN	103.55
1107307	9/30/2022	MARI FRANKLIN	153.27
1107308	9/30/2022	CYNTHIA QUAITES	28.08
1107309	9/30/2022	PAMELA OGILVIE	74.30
1107310	9/30/2022	JANET SMITH	30.42
1107311	9/30/2022	VICTORIA RATNASWAMY	93.60
1107312	9/30/2022	PAMELA FISHER	46.80
1107313	9/30/2022	SUSAN KRUTSCH	52.07
1107314	9/30/2022	PURA CEVALLOS	62.01
1107315	9/30/2022	JEANNE THOMAS	80.73
1107316	9/30/2022	JANE HILL	71.96
1107317	9/30/2022	JAMES ABBOTT	30.42
1107318	9/30/2022	EUGENE ZMUDA	29.25
1107319	9/30/2022	EXTER BASKERVILLE	27.50
1107322	9/30/2022	RENEE LAMBERT	60.00
1107323	9/30/2022	PRO NATL TITLE AGENCY	12.00
1107324	9/30/2022	FULLETT ROSENLUND ANDERSON	12.00
1107325	9/30/2022	GREAT LAKES CR UN	15.00
1107328	9/30/2022	ADVOCATE HEALTH AND HOSPITALS CORP DBA	2,292.00
1107340	9/30/2022	BONNIE BARRINGTON	285.00
1107341	9/30/2022	CARMEN PATLAN	197.26
1107342	9/30/2022	CHICAGO PARTS & SOUND	16,994.00
1107345	9/30/2022	CITY OF WAUKEGAN	175.00
1107349	9/30/2022	CITY OF WAUKEGAN	3,250.00
1107353	9/30/2022	CLARK BAIRD SMITH LLP	12,915.00
1107367	9/30/2022	COPS AND FIRE PERSONNEL TESTING SERVICE	960.00
1107368	9/30/2022	ED-RED	3,000.00
1107369	9/30/2022	EMILY REBEK	99.75
1107370	9/30/2022	ERNIE PETERSON PLUMBING INC	310.00
1107372	9/30/2022	FOX WATERWAY AGENCY	4,803.40
1107376	9/30/2022	GOVERNMENT FINANCE OFFICERS ASSN	1,150.00
1107377	9/30/2022	GRAYSLAKE FEED SALES INC	323.37
1107381	9/30/2022	HIMES, PETRARCA & FESTER	4,170.00
1107382	9/30/2022	ISABEL BRODSKY	832.00
1107384	9/30/2022	KAREN M BRESSANELLI	1,825.00
1107385	9/30/2022	L & L REPORTING SERVICE INC	1,441.40
1107386	9/30/2022	LAKE COUNTY FOREST PRESERVE DIST	11,116.50
1107387	9/30/2022	LAKE COUNTY PIPE & SUPPLY CO	456.12

1107391	9/30/2022	LOUIS D D'ANGELO	250.00
1107393	9/30/2022	LUZ CARIME PENARANDA ZUNIGA	209.88
1107401	9/30/2022	JOE BOCHNIA	78.00
1107419	9/30/2022	MOTOROLA SOLUTIONS INC	351.00
1107420	9/30/2022	MUNICIPAL COLLECTIONS OF AMERICA INC	110.02
1107425	9/30/2022	OMNI YOUTH SERVICES	1,700.00
1107431	9/30/2022	PRONTO SIGNS & ENGRAVING	66.50
1107433	9/30/2022	SAFEGUARD BUSINESS SYSTEMS	176.54
1107439	9/30/2022	TOPS VETERINARY REHABILITATION	621.80
1107440	9/30/2022	INC	268.61
1107443	9/30/2022	VILLAGE OF LAKE VILLA	1,210.94
1107444	9/30/2022	WAUKEGAN ILLINOIS HOSPITAL CO DBA	2,693.05

Fund Total: 9,438,580.46

Description: 106-Long Term Capital

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
60249	9/6/2022	DLT SOLUTIONS LLC	31,617.00
60297	9/6/2022	HOMESTEAD ELECTRICAL CONTRACTING LLC	9,999.77
60423	9/12/2022	MCDONAGH DEMOLITION INC	14,700.00
60441	9/12/2022	SCHMIDT ASSOCIATES INC	25,595.19
60508	9/19/2022	THE GORDIAN GROUP	16,910.66
60526	9/19/2022	ISKALIS INTERIORS INC DBA	6,900.00
60556	9/19/2022	DLT SOLUTIONS LLC	81.52
60561	9/19/2022	PAUL BORG CONSTRUCTION COMPANY	10,700.00
60603	9/26/2022	CDW GOVERNMENT INC	59,423.92
60702	9/26/2022	HOMESTEAD ELECTRICAL CONTRACTING LLC	63,780.50
60715	9/26/2022	GLOBETROTTERS ENGINEERING CORP	9,921.54
1106775	9/2/2022	HEARTLAND BUSINESS SYSTEMS LLC	185.00
1107078	9/16/2022	RASCH CONSTRUCTION & ENGINEERING INC	630,247.88
1107271	9/23/2022	STANLEY CONSULTANTS, INC.	18,266.40

Fund Total: 898,329.38

Description: 206-Liability Insurance and Risk Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
60257	9/6/2022	RH WINE & CO INC	105,323.94
60439	9/12/2022	DEPENDABLE FIRE EQUIPMENT	5,228.55
60444	9/14/2022	RH WINE & CO INC	2,900,000.00
60481	9/19/2022	MESIROW INSURANCE SERVICES INC.	300.00
60565	9/19/2022	RH WINE & CO INC	159,709.69
60567	9/19/2022	FMLASOURCE INC	3,692.10
1106921	9/9/2022	CITY OF ZION	275.00
1106978	9/9/2022	VILLAGE OF ROUND LAKE	524.35
1107093	9/16/2022	VILLAGE OF ROUND LAKE	808.04
1107267	9/23/2022	SAFETY CONTROLS TECHNOLOGY	2,918.54
1107351	9/30/2022	CITY OF ZION	275.00
1107443	9/30/2022	VILLAGE OF LAKE VILLA	325.00

Fund Total: 3,179,380.21

Description: 208-Veterans Assistance Commission			
Check Number	Check Date	Payee Name	Check Amount
60381	9/12/2022	CANON SOLUTIONS AMERICA INC	499.75
1107077	9/16/2022	RAG CLEANING SERVICE	450.00
1107373	9/30/2022	FRANKS, KELLY, MATUSZEWICH & ANDRLE, PC	1,887.50
			Fund Total: 2,837.25
Description: 210-Health Department			
Check Number	Check Date	Payee Name	Check Amount
60218	9/6/2022	OTIS ELEVATOR	684.70
60232	9/6/2022	CONSTELLATION NEW ENERGY GAS DIVISION, INC	4,018.25
60234	9/6/2022	SITE ONE LANDSCAPE SUPPLY	588.62
60237	9/6/2022	EXPRESS SERVICES INC	63,651.21
60245	9/6/2022	SUSAN NEVIN	3,916.67
60247	9/6/2022	GENOA TELEPSYCHIATRY INC	3,480.00
60250	9/6/2022	AJILON	1,852.76
60261	9/6/2022	THE SALEM GROUP	533.36
60264	9/6/2022	JAMES W SMITH PRINTING COMPANY	25.00
60265	9/6/2022	SHI INTERNATIONAL CORP	5,163.12
60273	9/6/2022	CARAHSOFT TECHNOLOGY CORPORATION	833.33
60277	9/6/2022	ALERT MEDIA INC DBA	6,122.00
60280	9/6/2022	SCIENCE	5,465.19
60282	9/6/2022	WAREHOUSE DIRECT	5,008.90
60285	9/6/2022	AIRGAS USA LLC	379.34
60286	9/6/2022	OTTAWA DENTAL LAB OF WI	1,715.50
60288	9/6/2022	US FOODS	1,778.22
60289	9/6/2022	IDENTISYS INC	395.97
60291	9/6/2022	KLUBER INC	5,118.50
60305	9/6/2022	JRSF REALTY	90.00
60306	9/6/2022	LYNN L BARNETT MD SC	6,000.00
60308	9/6/2022	ASSURED HEALTHCARE LLC	6,127.50
60311	9/6/2022	ISKALIS INTERIORS INC DBA	2,700.00
60312	9/6/2022	ALARM DETECTION SYSTEMS INC	601.80
60313	9/6/2022	TEMPERATURE EQUIPMENT CORP	231.47
60317	9/6/2022	JC LICHT LLC	37.97
60318	9/6/2022	AXISPOINT TECHNOLOGY SOLUTIONS GROUP INC	12,686.25
60319	9/6/2022	TRI STATE APARTMENTS LLC	497.50
60320	9/6/2022	FOX VALLEY FIRE & SAFETY CO	4,631.00
60322	9/6/2022	CITY OF HIGHLAND PARK	190.00
60323	9/6/2022	MCDONOUGH MECHANICAL SVCS INC	18,992.03
60326	9/6/2022	ALERTUS TECHNOLOGIES LLC	19,670.00
60338	9/6/2022	DK ORGANICS LLC	304.36
60340	9/6/2022	COVETRUS	2,112.94
60343	9/6/2022	STANLEY ACCESS TECHNOLOGIES LLC	3,624.69
60348	9/6/2022	MENARDS	155.84
60350	9/6/2022	MAXIM HEALTHCARE STAFFING SERVICES INC	14,735.68

60354	9/6/2022	DENTAL FIX RX	498.70
60355	9/6/2022	THERMOSYSTEMS LLC	5,904.00
60359	9/12/2022	AJILON	1,042.13
60364	9/12/2022	DELICIOUS UNLIMITED CO	4,401.49
60367	9/12/2022	THE SALEM GROUP	6,861.36
60369	9/12/2022	SHI INTERNATIONAL CORP	24,976.12
60371	9/12/2022	AIRGAS USA LLC	162.00
60375	9/12/2022	ISLAND LAKE VETERINARY CLINIC PC	292.65
60378	9/12/2022	VILLAGE OF ROUND LAKE PARK	67.50
60381	9/12/2022	CANON SOLUTIONS AMERICA INC	9,465.41
60386	9/12/2022	PARK TERRACE APARTMENTS	701.84
60390	9/12/2022	SCIENCE	5,465.19
60392	9/12/2022	WAREHOUSE DIRECT	11,529.90
60393	9/12/2022	KLUBER INC	2,051.84
60396	9/12/2022	ACP FACILITY SERVICES INC	2,170.00
60400	9/12/2022	LYNN L BARNETT MD SC	3,600.00
60407	9/12/2022	ACCURATE EMPLOYMENT SCREENING, LLC	1,186.99
60410	9/12/2022	EMERGENT DEVICES INC	18,240.00
60426	9/12/2022	OTIS ELEVATOR	929.96
60431	9/12/2022	SENSOSCIENTIFIC INC	9,234.04
60438	9/12/2022	EXPRESS SERVICES INC	27,282.51
60446	9/19/2022	AVAILITY, LLC	329.20
60447	9/19/2022	ACP FACILITY SERVICES INC	280.00
60448	9/19/2022	LABORATORY CORPORATION OF AMERICA	406.00
60453	9/19/2022	HOMESTEAD ELECTRICAL CONTRACTING LLC	1,193.00
60458	9/19/2022	LYNN L BARNETT MD SC	4,800.00
60463	9/19/2022	ASSURED HEALTHCARE LLC	12,768.00
60464	9/19/2022	GLAXOSMITHKLINE HOLDINGS (AMERICAS) INC	2,906.60
60467	9/19/2022	GRAPHIC PARTNERS INC	214.00
60476	9/19/2022	FOX VALLEY FIRE & SAFETY CO	3,170.00
60480	9/19/2022	CANON SOLUTIONS AMERICA INC	2,851.37
60484	9/19/2022	FIVE9, INC	11,537.73
60493	9/19/2022	COVETRUS	1,709.61
60497	9/19/2022	MOBILE MINI INC	4,481.40
60500	9/19/2022	ALEXIAN BROTHERS BONAVENTURE	2,083.33
60502	9/19/2022	RED GATE SOFTWARE LTD	1,265.88
60503	9/19/2022	ALAN JOSEPHSEN CO., INC.	638.30
60505	9/19/2022	BOS OF ILLINOIS, INC	1,444.64
60506	9/19/2022	DENTAL FIX RX	885.73
60507	9/19/2022	DAVIS BANCORP, INC	1,984.21
60514	9/19/2022	CHICAGO BIOMEDICAL SERVICES CO	2,226.00
60517	9/19/2022	MONTERREY SECURITY CONSULTANTS INC	24,142.88
60519	9/19/2022	DR VANESSA YEAGER DBA	1,330.00
60523	9/19/2022	MENARDS	180.65
60525	9/19/2022	CERTIFIED SERVICES INC	84.10
60535	9/19/2022	EXPRESS SERVICES INC	24,628.70
60559	9/19/2022	DELICIOUS UNLIMITED CO	3,464.00

60566	9/19/2022	THE ALTERNATIVE SOURCE MEDICAL LLC	1,000.00
60568	9/19/2022	THE SALEM GROUP	641.84
60571	9/19/2022	JAMES W SMITH PRINTING COMPANY	2,791.00
60573	9/19/2022	SUPERIOR HEALTH LINENS	374.77
60574	9/19/2022	CARASOFT TECHNOLOGY CORPORATION	33,157.91
60575	9/19/2022	R&S NORTHEAST LLC	1,570.27
60576	9/19/2022	WAREHOUSE DIRECT	8,936.28
60585	9/19/2022	AIRGAS USA LLC	818.55
60589	9/26/2022	ALARM DETECTION SYSTEMS INC	4,316.44
60592	9/26/2022	FOX VALLEY FIRE & SAFETY CO	700.00
60593	9/26/2022	MCDONOUGH MECHANICAL SVCS INC	485.50
60604	9/26/2022	RIVERSIDE MANAGEMENT AND LEASING CORP	630.00
60605	9/26/2022	RIVERSIDE MANAGEMENT AND LEASING CORP	491.00
60610	9/26/2022	WASTE MANAGEMENT OF ILLINOIS INC	4,456.95
60615	9/26/2022	WAREHOUSE DIRECT	2,594.40
60621	9/26/2022	ACP FACILITY SERVICES INC	125,572.30
60623	9/26/2022	GCG PROPERTIES 4, INC	690.00
60625	9/26/2022	TEACHPRIVACY	5,999.00
60626	9/26/2022	2018 IAVF TIMBER OAKS LLC	637.00
60628	9/26/2022	REAL INVEST INC	4,183.00
60630	9/26/2022	JRSF REALTY	1,651.00
60631	9/26/2022	TAKE ACTION CPR	1,000.00
60632	9/26/2022	JRC CONTRACTING LLC	7,037.74
60634	9/26/2022	LCRDC - MULTIFAMILY, LLC	709.00
60640	9/26/2022	FRANKLIN APARTMENTS LLC	1,292.00
60641	9/26/2022	FOUNDATION BUILDING MATERIALS LLC	290.00
60642	9/26/2022	SACS INVESTMENT GROUP LLC	919.00
60644	9/26/2022	TRI STATE APARTMENTS LLC	3,434.50
60645	9/26/2022	ANNA ROSA CARBALLIDO	925.00
60660	9/26/2022	LEWIS APARTMENTS LLC	900.00
60661	9/26/2022	WOODLANDS OF MUNDELEIN APARTMENTS	985.00
60663	9/26/2022	WILLIAM WYNN	1,074.00
60664	9/26/2022	EXPRESS SERVICES INC	2,354.88
60665	9/26/2022	KCP PROPERTIES & SERVICES LLC	388.00
60669	9/26/2022	BONNIE BROOK APARTMENTS	1,304.00
60670	9/26/2022	HAOYUE INVESTMENTS	1,020.00
60675	9/26/2022	NEXTGEN HEALTHCARE INC	10,488.94
60679	9/26/2022	TERRANOVA CAPITAL INVESTMENT LLC	1,340.00
60685	9/26/2022	THE LDL GROUP LLC	1,798.00
60686	9/26/2022	DELICIOUS UNLIMITED CO	1,361.36
60690	9/26/2022	THE SALEM GROUP	678.00
60692	9/26/2022	SHI INTERNATIONAL CORP	4,459.84
60698	9/26/2022	OTTAWA DENTAL LAB OF WI	5,555.75
60699	9/26/2022	US FOODS	293.12
60705	9/26/2022	ASSURED HEALTHCARE LLC	8,738.22
60706	9/26/2022	GLAXOSMITHKLINE HOLDINGS (AMERICAS) INC	3,544.08
60709	9/26/2022	AMERICAN OUTFITTERS LTD	216.00

60711	9/26/2022	PARK TERRACE APARTMENTS	4,840.00
60712	9/26/2022	MENARDS	301.12
60713	9/26/2022	ALEXIAN BROTHERS BONAVENTURE	2,083.33
60714	9/26/2022	COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY	696.00
60717	9/26/2022	REGENCY VILLAGE PARTNERSHIP	2,700.00
60719	9/26/2022	KRAUSE ELECTRICAL CONTRACTORS	437.00
1106724	9/2/2022	GASTROENTEROLOGISTS LTD	9,776.37
1106726	9/2/2022	MIDWESTERN REGIONAL MEDICAL CENTER	3,661.96
1106727	9/2/2022	FORTINO HOME IMPROVEMENT	2,300.00
1106731	9/2/2022	ACE HARDWARE INC	74.54
1106733	9/2/2022	AERIAL TREE SERVICE INC	4,200.00
1106734	9/2/2022	AHW LLC	39.32
1106738	9/2/2022	AMAZON.COM SERVICES INC	323.90
1106740	9/2/2022	ASHOK NAGELLA	900.00
1106743	9/2/2022	BENCO DENTAL CO	5,883.26
1106745	9/2/2022	BURRIS EQUIPMENT CO INC	171.98
1106746	9/2/2022	CABAY & CO INC	233.96
1106747	9/2/2022	CINTAS CORP	20.29
1106749	9/2/2022	CITY OF WAUKEGAN	16.44
1106751	9/2/2022	CITY OF WAUKEGAN	38.88
1106753	9/2/2022	CLIAWAIVED INC	995.90
1106761	9/2/2022	CONSTELLATION NEWENERGY, INC	13,902.07
1106763	9/2/2022	COOPER SURGICAL	1,064.06
1106769	9/2/2022	GALLAGHER BENEFIT SERVICES	31,141.97
1106771	9/2/2022	GOODMAN ELECTRIC SUPPLY	244.89
1106773	9/2/2022	GRAYSLAKE FEED SALES INC	197.00
1106776	9/2/2022	HENRY SCHEIN INC	4,295.68
1106781	9/2/2022	LABELS DIRECT INC	288.00
1106787	9/2/2022	MEDLINE INDUSTRIES INC	2,082.07
1106813	9/2/2022	MOTOROLA SOLUTIONS INC	293.00
1106816	9/2/2022	NORTH SHORE GAS CO	26.55
1106821	9/2/2022	PARAGARD DIRECT INC	2,680.10
1106822	9/2/2022	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	10,348.07
1106826	9/2/2022	SANOVI PASTEUR INC	171.04
1106827	9/2/2022	SCP SCIENCE	1,000.72
1106828	9/2/2022	SHIELDS CHRISTENSON MANAGEMENT GROUP LLC	1,434.00
1106832	9/2/2022	TOTAL ACCESS GROUP INC	326.44
1106833	9/2/2022	UNIFIRST CORPORATION	348.77
1106834	9/2/2022	UNITED PARCEL SERVICE	650.00
1106835	9/2/2022	VERIZON WIRELESS	1,868.57
1106836	9/2/2022	VERIZON WIRELESS	2,902.70
1106839	9/2/2022	VERIZON WIRELESS	3,183.29
1106840	9/2/2022	VERIZON WIRELESS	1,664.02
1106843	9/2/2022	WAUKEGAN SAFE & LOCK CO	51.80
1106846	9/9/2022	DELGADO, BRENDA	7.02
1106848	9/9/2022	HARMON, BELKIS A	14.04
1106850	9/9/2022	ROSY J CARDONA-SUAZO	200.00

1106851	9/9/2022	MICHAEL BORCHERS	55.00
1106852	9/9/2022	ALBINA CORONEL	30.00
1106853	9/9/2022	MARIA FERNANDA OVIEDO	20.00
1106854	9/9/2022	MIRNA CONTRERAS-TENORIO	35.00
1106855	9/9/2022	MARY ANN O DONOVAN	60.00
1106856	9/9/2022	GRISENIA VILICANA-GUILLEN	90.00
1106857	9/9/2022	ALEXANDER DOUBOVITSKI	40.00
1106858	9/9/2022	KARINA BAUTISTA-MARTINEZ	30.00
1106859	9/9/2022	MAIMOONA A MUZAFFAR	7.00
1106860	9/9/2022	MA GUADALUPE ARIZMENDI-OCAMPO	110.00
1106861	9/9/2022	CELESTINA GOMEZ	7.00
1106862	9/9/2022	MAGDALENA RODRIGUEZ-GUTIERREZ	15.00
1106863	9/9/2022	JOSEFINA SANCHEZ	20.00
1106864	9/9/2022	KENDALL KARCZEWSKI	35.00
1106865	9/9/2022	BEATRIZ PEREZ-GUADARRAMA	32.80
1106866	9/9/2022	SHAFIK A AWAD	154.00
1106867	9/9/2022	ENRIQUE P BONILLA	20.00
1106868	9/9/2022	ALEXANDER BAIN	60.00
1106869	9/9/2022	SANTA VIDALS-MEJIA	45.00
1106870	9/9/2022	MONIQUE PRINCE	20.00
1106871	9/9/2022	CARLOS ALVAREZ	60.00
1106872	9/9/2022	RICARDO SALAS-PULIDO	30.00
1106873	9/9/2022	MAURA VERONICA SEGOVIA-ROMERO	80.00
1106874	9/9/2022	MICHAEL R NOESEN	293.00
1106875	9/9/2022	ARMINDA HUERTA	45.00
1106876	9/9/2022	KOKILABEN PATEL	30.00
1106877	9/9/2022	ALEJANDRO PAREDES-MANCERA	520.00
1106878	9/9/2022	ANA ROBERSI CRUZ	20.00
1106879	9/9/2022	YADIRA ESTRADA	50.00
1106880	9/9/2022	ISMAEL ANTONIO CASTRO	20.00
1106881	9/9/2022	KENCY M PADILLA-LAZO	150.00
1106882	9/9/2022	NESTAR VANESSA JIMENEZ	30.00
1106884	9/9/2022	ELIZABETH SALAZAR	27.00
1106885	9/9/2022	MARIO ESTRADA	25.00
1106886	9/9/2022	DENNIS R RAMAGE	30.00
1106887	9/9/2022	WILLIAM HART	19.98
1106888	9/9/2022	CECILIA ARTEAGA-JUAREZ	75.00
1106889	9/9/2022	MARIA S AMADOR-MARTINEZ	20.10
1106890	9/9/2022	HEATHER MARIE ANCHONDO	60.00
1106891	9/9/2022	BRENDA CERVANTES	10.00
1106892	9/9/2022	JUAN ANTONIO-VELASCO	15.00
1106893	9/9/2022	VERONICA PENALOZA	35.00
1106894	9/9/2022	MAXIMINA GUERRA	30.00
1106895	9/9/2022	DAMBA AMIDATOU KASSIM	23.00
1106896	9/9/2022	PANCHA WIGUNA YAHYA	30.00
1106897	9/9/2022	MARIA HERNANDEZ	60.00
1106898	9/9/2022	RICHARD C WHITE	20.00

1106899	9/9/2022	DARA OU	80.00
1106900	9/9/2022	LAMONTE REDDITT	20.00
1106901	9/9/2022	RAMON PARRA-GOMEZ	50.00
1106902	9/9/2022	AMADEO ARAUJO-HERNANDEZ	10.00
1106903	9/9/2022	NORMA N VAZQUES IBARRA	19.60
1106904	9/9/2022	ALEXANDRIA MARIA OLIVIA SERNA	15.00
1106905	9/9/2022	PAOLA S FERNANDEZ-MONTOYA	30.00
1106906	9/9/2022	JOSE RAMON SALGADO	30.00
1106907	9/9/2022	CARLOS RAUL MARTINEZ BADILLO	10.00
1106912	9/9/2022	ALLERGAN USA INC	200.00
1106913	9/9/2022	AMAZON.COM SERVICES INC	1,117.16
1106916	9/9/2022	BENCO DENTAL CO	19,069.26
1106918	9/9/2022	CINTAS CORP	65.88
1106925	9/9/2022	COMMONWEALTH EDISON CO	52.00
1106926	9/9/2022	COMMONWEALTH EDISON CO	57.86
1106932	9/9/2022	DAIGGER & CO INC	69.30
1106944	9/9/2022	LABELS DIRECT INC	2,800.00
1106945	9/9/2022	LAKE COUNTY ZEBRA MUSSEL PROJECT FOUNDATION	7,859.85
1106948	9/9/2022	LEWIS SEIDENBERG DVM	1,257.80
1106951	9/9/2022	MEDLINE INDUSTRIES INC	54.27
1106955	9/9/2022	PAMELA MEPHAM/LOCKE	100.00
1106956	9/9/2022	HEATHER AND GEORGE GREEN	100.00
1106960	9/9/2022	JOSE TREJO	40.00
1106961	9/9/2022	MARJORIE GIANNOSA	40.00
1106966	9/9/2022	NETWORK PRINTING INC	411.10
1106995	9/16/2022	GASTROENTEROLOGISTS LTD	23,054.36
1106999	9/16/2022	ANABELINDA OBRAJERO-TAPIA	50.00
1107000	9/16/2022	PATRICIA GARIBAY-ALEJANDRE	30.00
1107001	9/16/2022	JUAN FLORES	45.00
1107002	9/16/2022	MARTHA ELISSA BALONA	20.00
1107003	9/16/2022	MIRNA MONTIEL	30.00
1107004	9/16/2022	SUSANA LOPEZ	7.20
1107005	9/16/2022	CARMELA GARCIA	30.00
1107006	9/16/2022	ANDREA VAZQUEZ	20.00
1107007	9/16/2022	MARIA G VARA MONTESDEOCA	60.00
1107008	9/16/2022	FRANCISCA SINTILLO-BALDERAS	45.00
1107009	9/16/2022	MARIA GUADALUPE FLORES	120.00
1107010	9/16/2022	MICHAEL M PARSONS	8.00
1107011	9/16/2022	ELISA FLORES	45.00
1107015	9/16/2022	AETC INC DBA	170.00
1107016	9/16/2022	AHW LLC	208.71
1107017	9/16/2022	AMAZON.COM SERVICES INC	1,899.12
1107018	9/16/2022	AMERICAN INN MOTEL	1,800.00
1107019	9/16/2022	BENCO DENTAL CO	1,960.87
1107021	9/16/2022	CINTAS CORP	40.58
1107022	9/16/2022	CITY OF NORTH CHICAGO	131.81
1107031	9/16/2022	COMMONWEALTH EDISON CO	59.14

1107032	9/16/2022	COMMONWEALTH EDISON CO	91.12
1107033	9/16/2022	COMMONWEALTH EDISON CO	40.85
1107034	9/16/2022	COMMONWEALTH EDISON CO	50.20
1107035	9/16/2022	COMMONWEALTH EDISON CO	63.99
1107038	9/16/2022	COOPER SURGICAL	128.41
1107040	9/16/2022	DAIGGER & CO INC	129.34
1107045	9/16/2022	EYEPACS LLC	162.00
1107048	9/16/2022	GORDON FOOD SERVICE, INC	976.72
1107049	9/16/2022	GORDON FOOD SERVICE, INC	1,757.71
1107050	9/16/2022	GRAYSLAKE FEED SALES INC	205.95
1107059	9/16/2022	LAKES ANIMAL CLINIC	205.00
1107063	9/16/2022	MEDELA INC	201.64
1107065	9/16/2022	MEDLINE INDUSTRIES INC	19,540.22
1107071	9/16/2022	MOTOROLA SOLUTIONS INC	424.00
1107072	9/16/2022	MOTOROLA SOLUTIONS INC	293.00
1107075	9/16/2022	NORTHSHORE UNIV HEALTHSYSTEM FACULTY	5,475.79
1107080	9/16/2022	SANOVI PASTEUR INC	24,539.75
1107083	9/16/2022	SUPERIOR PAVING INC	1,500.00
1107085	9/16/2022	THE ANIMAL HOSPITAL OF GURNEE	165.00
1107088	9/16/2022	UNIFIRST CORPORATION	495.41
1107089	9/16/2022	UNITED PARCEL SERVICE	250.00
1107103	9/23/2022	JOHNSON, SAM	26.25
1107104	9/23/2022	VIRGINIA MONTEJO DE VEYRA	60.00
1107105	9/23/2022	ANGEL PERKINS	30.00
1107106	9/23/2022	SONIA MELGAR	45.00
1107107	9/23/2022	JUAN CARLOS VILLEGAS QUEBRADO	35.00
1107108	9/23/2022	NUBIA C GARCIA	7.00
1107109	9/23/2022	GABRIEL GREEN	10.00
1107110	9/23/2022	ZOILA XIOMARA MATUTE-TOME	45.00
1107111	9/23/2022	ROSA FLORES	30.00
1107112	9/23/2022	LEVIA LILI ACOSTA	30.00
1107113	9/23/2022	CARMEN N AYALA-AGUILAR	30.00
1107114	9/23/2022	GLORIA PALAD	30.00
1107115	9/23/2022	CONSUELO ELIAS	30.00
1107116	9/23/2022	JASPAL KAUR	45.00
1107117	9/23/2022	JULIA SILVERIO MARTINEZ	45.00
1107118	9/23/2022	NAVIDAD ARCOS-VAZQUEZ	30.00
1107119	9/23/2022	RUTH PARKER	36.45
1107120	9/23/2022	JORGE LARA	7.80
1107121	9/23/2022	DAIRY R BLANDON-GUEVARA	21.60
1107122	9/23/2022	NORMA Y MEJIA-CHAVEZ	47.00
1107123	9/23/2022	MARIA S SALINAS	30.00
1107124	9/23/2022	PRECIOUS MCARTHUR	20.00
1107125	9/23/2022	ROSA E BELLO-PINEDA	7.00
1107126	9/23/2022	EVELIA ALBARRAN-BERNAL	30.00
1107135	9/23/2022	216 WEST LLC	1,067.00
1107136	9/23/2022	ACE HARDWARE INC	77.94

1107139	9/23/2022	ALLIANCE FOR HUMAN SERVICES	500.00
1107140	9/23/2022	AMAZON.COM SERVICES INC	515.24
1107143	9/23/2022	ARTHUR WEILER INC	40.00
1107144	9/23/2022	AVON TOWNSHIP	1,603.57
1107147	9/23/2022	BENCO DENTAL CO	3,800.86
1107149	9/23/2022	BRIARWOOD APTS	920.00
1107150	9/23/2022	BURRIS EQUIPMENT CO INC	1,624.73
1107151	9/23/2022	CHICAGO ASSET MANAGEMENT LLC	790.00
1107153	9/23/2022	CINTAS CORP	20.29
1107160	9/23/2022	CITY OF WAUKEGAN	16.44
1107162	9/23/2022	CITY OF WAUKEGAN	764.52
1107163	9/23/2022	CITY OF WAUKEGAN	38.88
1107164	9/23/2022	CITY OF WAUKEGAN	16.14
1107178	9/23/2022	COMMONWEALTH EDISON CO	39.16
1107184	9/23/2022	COMMONWEALTH EDISON CO	31.37
1107185	9/23/2022	COMMONWEALTH EDISON CO	49.47
1107186	9/23/2022	COMMONWEALTH EDISON CO	37.96
1107187	9/23/2022	COMMONWEALTH EDISON CO	72.51
1107188	9/23/2022	COMMONWEALTH EDISON CO	75.87
1107189	9/23/2022	COMMONWEALTH EDISON CO	162.73
1107197	9/23/2022	COMMONWEALTH EDISON CO	49.20
1107198	9/23/2022	COMMONWEALTH EDISON CO	89.41
1107199	9/23/2022	COMMONWEALTH EDISON CO	52.95
1107227	9/23/2022	FLUORECYCLE INC	286.37
1107232	9/23/2022	ILLINI HARDWARE CORP	6,626.00
1107233	9/23/2022	JOHNSTONE SUPPLY GURNEE	41.25
1107235	9/23/2022	LABELS DIRECT INC	160.00
1107241	9/23/2022	LEWIS PRODUCE MARKET #2 INC	328.16
1107245	9/23/2022	MEDLINE INDUSTRIES INC	1,178.38
1107251	9/23/2022	RAJBIR GREWAL	200.00
1107257	9/23/2022	MUNICIPAL COLLECTIONS OF AMERICA INC	362.91
1107258	9/23/2022	NALCO CROSSBOW WATER LLC	170.23
1107260	9/23/2022	NORTH SHORE GAS CO	33.55
1107261	9/23/2022	NORTH SHORE GAS CO	23.93
1107262	9/23/2022	NORTH SHORE GAS CO	30.04
1107269	9/23/2022	SHIELDS CHRISTENSON MANAGEMENT GROUP LLC	925.00
1107272	9/23/2022	STUCKEY CONSTRUCTION CO INC	649.00
1107276	9/23/2022	TERRENCE UPTON	4,878.27
1107278	9/23/2022	TIMOTHY E SASHKO	654.36
1107285	9/23/2022	VILLAGE OF ROUND LAKE BEACH	427.73
1107287	9/23/2022	WAUKEGAN SAFE & LOCK CO	25.00
1107290	9/23/2022	LAKE COUNTY HEALTH DEPARTMENT	600.00
1107327	9/30/2022	ACE HARDWARE INC	277.99
1107329	9/30/2022	AERIAL TREE SERVICE INC	2,500.00
1107332	9/30/2022	ALLERGAN USA INC	300.00
1107333	9/30/2022	AMAZON.COM SERVICES INC	457.26
1107334	9/30/2022	ANAGNOS DOOR CO INC	465.00

1107336	9/30/2022	AT &T	2,257.94
1107338	9/30/2022	AT &T	2,252.24
1107339	9/30/2022	BENCO DENTAL CO	5,782.12
1107343	9/30/2022	CINTAS CORP	20.29
1107346	9/30/2022	CITY OF WAUKEGAN	746.76
1107347	9/30/2022	CITY OF WAUKEGAN	30.00
1107348	9/30/2022	CITY OF WAUKEGAN	100.00
1107350	9/30/2022	CITY OF WAUKEGAN	64.44
1107362	9/30/2022	COMMONWEALTH EDISON CO	29.73
1107364	9/30/2022	COMMONWEALTH EDISON CO	31.58
1107365	9/30/2022	COMMONWEALTH EDISON CO	32.54
1107374	9/30/2022	GOODMAN ELECTRIC SUPPLY	573.81
1107377	9/30/2022	GRAYSLAKE FEED SALES INC	83.10
1107378	9/30/2022	GREENBELT CULTURAL CENTER	452.00
1107379	9/30/2022	GROOT RECYCLING & WASTE SERV	137.13
1107380	9/30/2022	HENRY SCHEIN INC	7,284.99
1107383	9/30/2022	JW TRENCHING	220.00
1107389	9/30/2022	LEWIS PRODUCE MARKET #2 INC	215.44
1107392	9/30/2022	LUCILLE DEVAUX	288.86
1107396	9/30/2022	MAP COMMUNICATIONS DBA NOTIFYMD	5,281.24
1107398	9/30/2022	MEDLINE INDUSTRIES INC	876.42
1107421	9/30/2022	NETWORK PRINTING INC	954.29
1107426	9/30/2022	ORPHANS OF THE STORM	4,600.00
1107428	9/30/2022	PARAGARD DIRECT INC	812.07
1107429	9/30/2022	PRECISION CONTROL SYSTEMS OF	2,277.00
1107430	9/30/2022	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	1,642.29
1107434	9/30/2022	SANOFI PASTEUR INC	34,541.61
1107435	9/30/2022	SCHOOL HEALTH CORPORATION	7,599.78
1107441	9/30/2022	UNIFIRST CORPORATION	80.85

Fund Total: 1,071,909.53

Description: 212-Stormwater Management

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
60445	9/19/2022	VIZONOMY INC	35,000.00
60479	9/19/2022	CHRISTOPHER BURKE ENGINEERING	14,840.09
60480	9/19/2022	CANON SOLUTIONS AMERICA INC	231.89
60579	9/19/2022	SCRUMSOLVE LLC	24,048.17
60597	9/26/2022	CHRISTOPHER BURKE ENGINEERING	720.00
60652	9/26/2022	TIMBERLAKE CIVIC ASSOCIATION INC	12,220.71
60659	9/26/2022	NEARMAP US INC	35,000.00
60707	9/26/2022	CITIZENS FOR CONSERVATION INC	5,033.03
60718	9/26/2022	VILLAGE OF FOX LAKE	960.00
1106959	9/9/2022	JESSICA MUNOZ	500.00
1107157	9/23/2022	CITY OF LAKE FOREST	960.00
1107237	9/23/2022	LAKE COUNTY FOREST PRESERVE DIST	720.00
1107246	9/23/2022	JOHN HUCKER	5,000.00
1107247	9/23/2022	ANTHONY AND LAWRIE DEAN	4,500.00

1107248	9/23/2022	D.R. HORTON, INC.	500.00
1107264	9/23/2022	PARK DISTRICT OF HIGHLAND PARK	48,726.22
			Fund Total: 188,960.11
Description: 214-Division of Transportation			
Check Number	Check Date	Payee Name	Check Amount
60226	9/6/2022	BEST QUALITY FACILITY SERVICES LLC	1,857.60
60228	9/6/2022	MANSFIELD OIL COMPANY	31,654.10
60235	9/6/2022	RUSH TRUCK CENTER	72.74
60261	9/6/2022	THE SALEM GROUP	662.40
60296	9/6/2022	JX ENTERPRISES	555.00
60321	9/6/2022	LENOVO INC	49,788.80
60333	9/6/2022	CANON SOLUTIONS AMERICA INC	698.19
60339	9/6/2022	POMPS TIRE SERVICE	1,575.96
60346	9/6/2022	LAKE COUNTY HOSE & EQUIPMENT	2,412.53
60374	9/12/2022	JX ENTERPRISES	134.99
60411	9/12/2022	POMPS TIRE SERVICE	1,161.00
60433	9/12/2022	MANSFIELD OIL COMPANY	29,003.00
60443	9/12/2022	K & S TIRE RECYCLING INC	1,004.75
60477	9/19/2022	AMERICAN GASES CORP	423.52
60478	9/19/2022	SAUBER MANUFACTURING CO	726.97
60486	9/19/2022	POMPS TIRE SERVICE	1,166.00
60489	9/19/2022	THE AUTO GLASS SHOP INC	280.00
60532	9/19/2022	WEX BANK	1,592.99
60534	9/19/2022	RUSH TRUCK CENTER	1,143.38
60547	9/19/2022	ESSCOE LLC	2,447.88
60555	9/19/2022	REGION 1 PLANNING COUNCIL	300.00
60568	9/19/2022	THE SALEM GROUP	1,324.80
60594	9/26/2022	AMERICAN GASES CORP	223.53
60595	9/26/2022	SAUBER MANUFACTURING CO	606.94
60620	9/26/2022	FSS TECHNOLOGIES LLC	1,080.00
60649	9/26/2022	MANSFIELD OIL COMPANY	30,010.73
60658	9/26/2022	POMPS TIRE SERVICE	2,196.10
60662	9/26/2022	RUSH TRUCK CENTER	344.62
60690	9/26/2022	THE SALEM GROUP	662.40
60701	9/26/2022	JX ENTERPRISES	291.96
60710	9/26/2022	LAKE COUNTY HOSE & EQUIPMENT	571.38
1106761	9/2/2022	CONSTELLATION NEWENERGY, INC	1,269.73
1106786	9/2/2022	LIBERTYVILLE CAR SPA INC	259.35
1106849	9/9/2022	K HOVNIANIAN AT NORTH POINT ESTATES, LLC	67,166.10
1106908	9/9/2022	SECRETARY OF STATE	306.00
1106909	9/9/2022	SECRETARY OF STATE	151.00
1106946	9/9/2022	LANDSCAPE CONCEPTS MANAGEMENT INC	2,032.42
1106976	9/9/2022	VILLAGE OF LIBERTYVILLE	2,128.60
1107023	9/16/2022	CITY OF WAUKEGAN	24.00
1107037	9/16/2022	CONSTELLATION NEWENERGY, INC	5,064.07
1107044	9/16/2022	ERNIE'S WRECKER SERVICE INC	65.00

1107061	9/16/2022	LIBERTY AUTO CITY	616.76
1107129	9/23/2022	SECRETARY OF STATE	1,208.00
1107130	9/23/2022	SECRETARY OF STATE	155.00
1107131	9/23/2022	SECRETARY OF STATE	302.00
1107137	9/23/2022	AL WARREN OIL COMPANY INC	2,651.14
1107242	9/23/2022	LIBERTY AUTO CITY	89.12
1107243	9/23/2022	LIBERTYVILLE CAR SPA INC	412.60
1107256	9/23/2022	MOTOROLA SOLUTIONS INC	3,082.00
1107279	9/23/2022	TRANSMISSION SOLUTIONS INC	2,965.00
1107282	9/23/2022	VILLAGE OF BUFFALO GROVE	10.16
1107289	9/23/2022	WILDWOOD SERVICE CENTER INC	487.50
1107330	9/30/2022	AL WARREN OIL COMPANY INC	3,831.30
1107390	9/30/2022	LIBERTY AUTO CITY	50.32
1107395	9/30/2022	MANKOFF INDUSTRIES INC	650.00
1107445	9/30/2022	WEST SIDE TRACTOR SALES CO	42.80

Fund Total: 260,994.23

Description: 216-Hulse Detention Center .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
60274	9/6/2022	ALPHA BAKING COMPANY INC	139.28
60387	9/12/2022	DELL MARKETING LP	8,302.80
60418	9/12/2022	BOS OF ILLINOIS, INC	14,738.52
60494	9/19/2022	WELLPATH LLC	24,569.01
60513	9/19/2022	VANGUARD ARCHIVES LLC	111.72
60582	9/19/2022	ALPHA BAKING COMPANY INC	141.58
60653	9/26/2022	ECOLAB INC	78.17
60694	9/26/2022	ALPHA BAKING COMPANY INC	110.24
60696	9/26/2022	AVERUS INC	43.00
1106772	9/2/2022	GORDON FOOD SERVICE, INC	2,785.07
1106829	9/2/2022	SORENSEN PRODUCE CO	473.60
1107049	9/16/2022	GORDON FOOD SERVICE, INC	5,440.04
1107068	9/16/2022	MOTOROLA SOLUTIONS INC	320.00
1107081	9/16/2022	SORENSEN PRODUCE CO	745.40
1107229	9/23/2022	GORDON FOOD SERVICE, INC	2,206.14
1107270	9/23/2022	SORENSEN PRODUCE CO	391.15
1107375	9/30/2022	GORDON FOOD SERVICE, INC	3,268.30
1107436	9/30/2022	SORENSEN PRODUCE CO	503.35

Fund Total: 64,367.37

Description: 220-TB Clinic

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
60232	9/6/2022	CONSTELLATION NEW ENERGY GAS DIVISION, INC	70.20
60335	9/6/2022	LIBERTYVILLE IMAGING ASSOC	43.16
60381	9/12/2022	CANON SOLUTIONS AMERICA INC	102.64
60392	9/12/2022	WAREHOUSE DIRECT	168.97
60431	9/12/2022	SENSOSCIENTIFIC INC	394.71
60448	9/19/2022	LABORATORY CORPORATION OF AMERICA	6.00

60507	9/19/2022	DAVIS BANCORP, INC	96.79
60575	9/19/2022	R&S NORTHEAST LLC	990.95
60607	9/26/2022	DIRECT ENERGY BUSINESS	730.29
60621	9/26/2022	ACP FACILITY SERVICES INC	1,659.86
1106750	9/2/2022	CITY OF WAUKEGAN	76.44
1106836	9/2/2022	VERIZON WIRELESS	148.15
1107080	9/16/2022	SANOPI PASTEUR INC	989.34
1107161	9/23/2022	CITY OF WAUKEGAN	118.44
1107336	9/30/2022	AT & T	22.81
1107338	9/30/2022	AT & T	22.75
1107392	9/30/2022	LUCILLE DEVAUX	29.62

Fund Total: 5,671.12

Description: 232-Bridge Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
60222	9/6/2022	CAMPANELLA & SONS INC	331,580.52
60272	9/6/2022	COPENHAVER CONSTRUCTION	6,328.32
60474	9/19/2022	PETER BAKER & SON CO	38,408.64
60637	9/26/2022	CAMPANELLA & SONS INC	66,782.69
1106788	9/2/2022	MENONI & MOCOGNI INC	1,380.00
1106830	9/2/2022	SUPER AGGREGATES	2,080.00
1107056	9/16/2022	HEY & ASSOCIATES INC	2,339.45
1107062	9/16/2022	LORIG CONSTRUCTION COMPANY	583,432.59
1107273	9/23/2022	SUPER AGGREGATES	1,200.00
1107399	9/30/2022	MENONI & MOCOGNI INC	3,220.00
1107438	9/30/2022	SUPER AGGREGATES	950.00

Fund Total: 1,037,702.21

Description: 234-Matching Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
60345	9/6/2022	GRAINGER INDUSTRIAL SUPPLY	247.90
60384	9/12/2022	GRAINGER INDUSTRIAL SUPPLY	138.61
60474	9/19/2022	PETER BAKER & SON CO	725,163.59
60475	9/19/2022	AC PAVEMENT STRIPING CO INC	386,931.43
60530	9/19/2022	BRAVO COMPANY ENGINEERING INC	1,417.50
60563	9/19/2022	PERALTE-CLARK LLC	133,948.77
60590	9/26/2022	AC PAVEMENT STRIPING CO INC	38,265.94
60654	9/26/2022	PETER BAKER & SON CO	53,988.01
1106825	9/2/2022	RAY SCHRAMER & CO	402.20
1106928	9/9/2022	CONSERV FS	1,774.70
1106979	9/9/2022	VULCAN MATERIALS CO	887.14
1107217	9/23/2022	CONCRETE SOLUTIONS	8,562.50
1107225	9/23/2022	FISCHER BROS FRESH	531.00
1107231	9/23/2022	HEY & ASSOCIATES INC	4,948.16
1107397	9/30/2022	MATERIAL SOLUTIONS LABORATORY	7,035.00

Fund Total: 1,364,242.45

Description: 250-Probation Services Fee .			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
60336	9/6/2022	MCDERMOTT CENTER DBA	30,376.40
60341	9/6/2022	BIG ROOM TESTING LLC DBA NATIONAL TEST SYSTEMS	3,312.25
60382	9/12/2022	MCDERMOTT CENTER DBA	20,377.24
60421	9/12/2022	VANGUARD ARCHIVES LLC	67.50
60499	9/19/2022	GERALD H BLAIN MS LCPC	40.00
60513	9/19/2022	VANGUARD ARCHIVES LLC	67.50
60602	9/26/2022	MCDERMOTT CENTER DBA	13,192.74
1106735	9/2/2022	ALCO PRO	321.45
1106787	9/2/2022	MEDLINE INDUSTRIES INC	726.23
1106790	9/2/2022	JENNIFER AVILES	68.56
1106994	9/16/2022	CHICAGO TRANSIT AUTHORITY	177.50
1107074	9/16/2022	NICASA	400.00
1107097	9/16/2022	WEST PUBLISHING CORPORATION DBA	279.00
1107259	9/23/2022	NICASA	600.00
			Fund Total: 70,006.37
Description: 252-Law Library			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
60284	9/6/2022	ILL INSTITUTE FOR CONTINUING	458.75
60583	9/19/2022	ILL INSTITUTE FOR CONTINUING	232.50
60697	9/26/2022	ILL INSTITUTE FOR CONTINUING	131.25
1106941	9/9/2022	INGRAM LIBRARY SERVICES	46.41
1107097	9/16/2022	WEST PUBLISHING CORPORATION DBA	2,884.00
1107288	9/23/2022	WEST PUBLISHING CORPORATION DBA	9,013.56
			Fund Total: 12,766.47
Description: 257-Circuit Clerk Electronic Citation Fund			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
60352	9/6/2022	HOV SERVICES INC	2,875.00
			Fund Total: 2,875.00
Description: 258-Court Document Storage .			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
60352	9/6/2022	HOV SERVICES INC	40,313.95
60504	9/19/2022	HOV SERVICES INC	14,785.11
60511	9/19/2022	EJ INVESTMENT GROUP INC	4,478.69
60521	9/19/2022	MISSION CRITICAL PARTNERS LLC	12,000.00
60689	9/26/2022	DATAMATION IMAGING SERVICES CORP	8,565.00
1106725	9/2/2022	LAKE COUNTY CIRCUIT CLERK	8.87
1107366	9/30/2022	CONSTELLATION NEWENERGY, INC	74.47
			Fund Total: 80,226.09
Description: 260-Recorder Automation .			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>

60380	9/12/2022	COTT SYSTEMS	155.00
60598	9/26/2022	COTT SYSTEMS	12,074.15
			Fund Total: 12,229.15

Description: 267-Coroner Fees			
Check Number	Check Date	Payee Name	Check Amount
60513	9/19/2022	VANGUARD ARCHIVES LLC	133.92
			Fund Total: 133.92

Description: 268-Motor Fuel Tax			
Check Number	Check Date	Payee Name	Check Amount
60229	9/6/2022	BAXTER & WOODMAN, INC.	35,036.33
60232	9/6/2022	CONSTELLATION NEW ENERGY GAS DIVISION, INC	97.92
60243	9/6/2022	GIANT MAINTENANCE & RESTORATION INC	1,760.00
60300	9/6/2022	BLA, INC	15,635.92
60310	9/6/2022	MEADE INC	13,058.06
60328	9/6/2022	PETER BAKER & SON CO	303.27
60351	9/6/2022	CIORBA GROUP INC	45,444.24
60379	9/12/2022	CHRISTOPHER BURKE ENGINEERING	26,504.58
60409	9/12/2022	PETER BAKER & SON CO	1,075.35
60454	9/19/2022	ACURA INC	108,038.18
60474	9/19/2022	PETER BAKER & SON CO	193,636.36
60528	9/19/2022	BAXTER & WOODMAN, INC.	3,207.86
60654	9/26/2022	PETER BAKER & SON CO	1,150.40
60716	9/26/2022	MEADE INC	98,415.91
1106730	9/2/2022	3M COMPANY	715.80
1106759	9/2/2022	COMMONWEALTH EDISON CO	517.83
1106761	9/2/2022	CONSTELLATION NEWENERGY, INC	128.74
1106825	9/2/2022	RAY SCHRAMER & CO	79.00
1106910	9/9/2022	3M COMPANY	1,689.46
1106922	9/9/2022	CIVILTECH ENGINEERING INC	20,696.79
1106940	9/9/2022	ILLINOIS ASSOCIATION OF SEVENTH-DAY ADVENTISTS	10,000.00
1106972	9/9/2022	RAY SCHRAMER & CO	270.00
1107036	9/16/2022	COMMONWEALTH EDISON CO	596.41
1107037	9/16/2022	CONSTELLATION NEWENERGY, INC	24.80
1107156	9/23/2022	CIOSEK TREE SERVICE INC	4,019.00
1107218	9/23/2022	CONSTELLATION NEWENERGY, INC	138.82
1107274	9/23/2022	SWARCO INDUSTRIES LLC	19,140.00
1107326	9/30/2022	3M COMPANY	228.00
1107360	9/30/2022	COMMONWEALTH EDISON CO	4,755.40
1107432	9/30/2022	RAY SCHRAMER & CO	333.60
			Fund Total: 606,698.03

Description: 269-Sales Tax for Transportation & Public Safety			
Check Number	Check Date	Payee Name	Check Amount
60229	9/6/2022	BAXTER & WOODMAN, INC.	83,663.22
60238	9/6/2022	MATHEWSON RIGHT OF WAY COMPANY	1,227.00

60281	9/6/2022	EXEVISION, INC	14,500.00
60295	9/6/2022	TREEHAVEN TECHNOLOGIES, INC	76,930.00
60300	9/6/2022	BLA, INC	3,985.80
60324	9/6/2022	CHRISTOPHER BURKE ENGINEERING	571.57
60394	9/12/2022	MARK A LOCASCIO LTD	3,601.38
60449	9/19/2022	TREEHAVEN TECHNOLOGIES, INC	7,560.00
60455	9/19/2022	PARSONS TRANSPORTATION GROUP INC	9,017.63
60461	9/19/2022	ECOINTERACTIVE LLC	8,475.00
60474	9/19/2022	PETER BAKER & SON CO	71,967.29
60479	9/19/2022	CHRISTOPHER BURKE ENGINEERING	20,055.75
60490	9/19/2022	CDW GOVERNMENT INC	18,418.70
60515	9/19/2022	RS&H, INC	571.66
60584	9/19/2022	V3 COMPANIES OF ILLINOIS	879.32
60586	9/19/2022	AECOM TECHNICAL SERVICES INC	950.55
60597	9/26/2022	CHRISTOPHER BURKE ENGINEERING	70,042.12
60650	9/26/2022	BAXTER & WOODMAN, INC.	15,693.15
1106737	9/2/2022	ALFRED BENESCH & CO	14,911.96
1106752	9/2/2022	CIVILTECH ENGINEERING INC	5,534.40
1106975	9/9/2022	USIC LOCATING SERVICES INC	10,430.00
1106980	9/9/2022	WHEATLAND TITLE GUARANTY CO	65.00
1107082	9/16/2022	STANLEY CONSULTANTS, INC.	7,032.68
1107134	9/23/2022	WHEATLAND TITLE GUARANTY CO	130,000.00
1107138	9/23/2022	ALFRED BENESCH & CO	2,225.74
1107352	9/30/2022	CIVILTECH ENGINEERING INC	1,526.38

Fund Total: 579,836.30

Description: 272-Special Service Area #8 Loon Lake

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
60601	9/26/2022	LOON LAKES MANAGEMENT ASSOC	16,979.06

Fund Total: 16,979.06

Description: 510-Health, Life & Dental Insurance

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
55958	9/9/2022	MIDWEST OPERATING ENGINEERS	232,248.00
55968	9/14/2022	CONDUENT INC	19,550.00
55972	9/1/2022	COOPERATIVE	3,427,416.32
60223	9/6/2022	VIRGIN PULSE INC	3,350.00
60233	9/6/2022	THE SEGAL COMPANY INC	10,146.25
60244	9/6/2022	MINNESOTA LIFE INSURANCE COMPANY	25,013.85
60268	9/6/2022	SUPERIOR VISION INSURANCE INC	16,058.20
60269	9/6/2022	SUPERIOR VISION INSURANCE INC	7,298.83
60337	9/6/2022	BLUE CROSS BLUE SHIELD OF IL	68,821.25
60357	9/12/2022	MINNESOTA LIFE INSURANCE COMPANY	25,115.25
60383	9/12/2022	BLUE CROSS BLUE SHIELD OF IL	587,348.61
60491	9/19/2022	BLUE CROSS BLUE SHIELD OF IL	63,610.45
60609	9/26/2022	HEALTHSMART BENEFIT SOLUTIONS INC	538.00
60639	9/26/2022	VIRGIN PULSE INC	3,243.94

60674	9/26/2022	MINNESOTA LIFE INSURANCE COMPANY	24,960.14
60708	9/26/2022	BLUE CROSS BLUE SHIELD OF IL	123,907.65
1106729	9/2/2022	WAGE WORKS INC	6.00
1106791	9/2/2022	WANDA MARTINEZ	1,762.94
1106927	9/9/2022	CONDUENT HR SERVICES, LLC	2,259.00
1106958	9/9/2022	RICHARD A KRAUSE	949.61
1107249	9/23/2022	KEVIN A MCHUGH	991.52
1107250	9/23/2022	TIMOTHY J FLEECE	882.80
1107252	9/23/2022	CHRISTOPHER DADOR	40.18
1107321	9/30/2022	JEAN T LAWRENCE	991.52
1107402	9/30/2022	DARCEL A MORRISON	862.71
1107403	9/30/2022	CHRISTOPHER DADOR	1,952.59

Fund Total: 4,649,325.61

Description: 610-Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
60225	9/6/2022	PVS CHEMICAL SOLUTIONS INC	15,661.27
60229	9/6/2022	BAXTER & WOODMAN, INC.	14,480.00
60230	9/6/2022	ASTRIX TECHNOLOGY, LLC	2,443.50
60231	9/6/2022	ATLAS COPCO COMPRESSORS LLC	38,160.82
60254	9/6/2022	GEWALT HAMILTON ASSOCIATES INC	59,101.97
60279	9/6/2022	WASTE MANAGEMENT OF ILLINOIS INC	51.52
60285	9/6/2022	AIRGAS USA LLC	415.79
60292	9/6/2022	USALCO LLC	5,402.97
60293	9/6/2022	HMG ENGINEERS, INC.	22,972.04
60294	9/6/2022	FSS TECHNOLOGIES LLC	180.00
60299	9/6/2022	POLYDYNE INC	2,608.20
60315	9/6/2022	PEERLESS NETWORK INC	33,358.50
60347	9/6/2022	METROPOLITAN INDUSTRIES INC	11,324.57
60371	9/12/2022	AIRGAS USA LLC	378.00
60389	9/12/2022	WASTE MANAGEMENT OF ILLINOIS INC	140.25
60391	9/12/2022	CORRPRO COMPANIES INC	4,906.00
60414	9/12/2022	WATER WELL SOLUTIONS ILLINOIS, LLC	19,097.75
60417	9/12/2022	C & M RECYCLING	250.00
60422	9/12/2022	XYLEM WATER SOLUTION USA INC	1,496.00
60424	9/12/2022	ENDUSTRA FILTER MANUFACTURERS	6,173.33
60428	9/12/2022	ALTORFER INDUSTRIES INC	23,200.00
60432	9/12/2022	BEST QUALITY FACILITY SERVICES LLC	2,532.60
60434	9/12/2022	ASTRIX TECHNOLOGY, LLC	2,160.00
60436	9/12/2022	CONSTELLATION NEW ENERGY GAS DIVISION, INC	9,936.53
60451	9/19/2022	BOLLER CONSTRUCTION CO INC	112,651.26
60465	9/19/2022	CAMPANELLA & SONS INC	321,306.22
60468	9/19/2022	VILLAGE OF FOX LAKE	24,000.00
60474	9/19/2022	PETER BAKER & SON CO	366.60
60480	9/19/2022	CANON SOLUTIONS AMERICA INC	2,309.10
60496	9/19/2022	GFL ENVIRONMENTAL	3,846.85
60548	9/19/2022	BURNS & MCDONNELL ENGINEERING	32,550.00

60553	9/19/2022	WASTE MANAGEMENT OF ILLINOIS INC	46.52
60554	9/19/2022	WASTE MANAGEMENT OF ILLINOIS INC	4,128.91
60564	9/19/2022	FILIPPINI LAW FIRM LLP	4,620.00
60572	9/19/2022	CRSM WORK STUDY INC	9,625.00
60591	9/26/2022	VIKING CHEMICAL COMPANY	6,635.00
60596	9/26/2022	G.P. MAINTENANCE SERVICES, INC.	140,400.00
60600	9/26/2022	GRAINGER INDUSTRIAL SUPPLY	144.45
60608	9/26/2022	NORTH SHORE WATER RECLAMATION DISTRICT	224,481.27
60617	9/26/2022	USALCO LLC	5,325.28
60618	9/26/2022	HMG ENGINEERS, INC.	4,709.04
60651	9/26/2022	ASTRIX TECHNOLOGY, LLC	1,080.00
60655	9/26/2022	SYNAGRO CENTRAL LLC	50,148.56
60656	9/26/2022	DATA TRANSFER SOLUTIONS, LLC	7,325.00
60666	9/26/2022	KONE INC	407.00
60667	9/26/2022	GFL ENVIRONMENTAL	7,483.70
60671	9/26/2022	DAVIS BANCORP, INC	473.00
60680	9/26/2022	AIR COMFORT CORPORATION	240.00
60681	9/26/2022	XYLEM WATER SOLUTION USA INC	40,764.60
60687	9/26/2022	GEWALT HAMILTON ASSOCIATES INC	3,996.43
60691	9/26/2022	AUTOMATED LOGIC CHICAGO	3,554.28
60703	9/26/2022	CENTRAL LAKE COUNTY	264,029.81
60718	9/26/2022	VILLAGE OF FOX LAKE	349,759.68
1106732	9/2/2022	ADVANCED UTILITY SYSTEMS CORP	17,600.00
1106736	9/2/2022	ALEXANDER CHEMICAL CORP	2,929.50
1106739	9/2/2022	APPLIED TECHNOLOGIES INC	8,670.00
1106741	9/2/2022	AT & T	870.19
1106747	9/2/2022	CINTAS CORP	71.98
1106748	9/2/2022	CINTAS CORPORATION 2	1,279.57
1106760	9/2/2022	COMMONWEALTH EDISON CO	17.67
1106767	9/2/2022	EVOQUA WATER TECHNOLOGIES LLC	9,103.56
1106768	9/2/2022	FISHER SCIENTIFIC CO	404.94
1106784	9/2/2022	LANDSCAPE CONCEPTS MANAGEMENT INC	30,694.15
1106785	9/2/2022	LECHNER AND SONS INC	78.45
1106789	9/2/2022	MIDWEST CHLORINATING INC	773.00
1106792	9/2/2022	NOOREEN BAIG	45.83
1106793	9/2/2022	ALBERT KORN	28.35
1106794	9/2/2022	LEEKEETRIA WILLIAMS	36.36
1106795	9/2/2022	AARON SCHMIDGALL	1,035.16
1106796	9/2/2022	BRIAN SCHUSTER	93.15
1106797	9/2/2022	SCOTT WOOD	217.09
1106798	9/2/2022	JUANITA RICKEL	17.86
1106799	9/2/2022	MANOJ VUTUKURI	87.23
1106800	9/2/2022	JIM CARLINO	138.90
1106801	9/2/2022	JOSEPH TWOMEY	123.40
1106802	9/2/2022	CHICAGO AREA REALTY	55.51
1106803	9/2/2022	CASA INVESTING LLC	97.73
1106804	9/2/2022	PAUL T FJELLSTEDT	184.60

1106805	9/2/2022	LAUREN DERRY	87.55
1106806	9/2/2022	CRYSTAL RUSSO	148.86
1106807	9/2/2022	KRISTINE RIPKE	41.34
1106808	9/2/2022	LORI GRAVEL	410.29
1106809	9/2/2022	LUKASZ SALUDA	132.76
1106810	9/2/2022	SHELLEY DYNEK	89.20
1106811	9/2/2022	HUBERTO ESTRADA	42.94
1106812	9/2/2022	PRASAD K RAO	80.63
1106819	9/2/2022	OLIN CORPORATION	3,417.52
1106820	9/2/2022	PACE ANALYTICAL SERVICES LLC	882.25
1106831	9/2/2022	TERMINIX	145.00
1106841	9/2/2022	VILLAGE OF VOLO	15.00
1106847	9/9/2022	GARCIA, CRISTELA	125.80
1106911	9/9/2022	ADVANCED UTILITY SYSTEMS CORP	18,557.50
1106914	9/9/2022	AT & T	87.00
1106919	9/9/2022	CINTAS CORPORATION 2	267.26
1106920	9/9/2022	CINTAS CORPORATION 2	93.06
1106924	9/9/2022	COMMONWEALTH EDISON CO	28.33
1106931	9/9/2022	CORE & MAIN LP	464.00
1106934	9/9/2022	FEDERAL EXPRESS CORPORATION	658.42
1106935	9/9/2022	FISHER SCIENTIFIC CO	5,638.58
1106947	9/9/2022	LECHNER AND SONS INC	87.18
1106962	9/9/2022	MARY HILBERT	144.36
1106963	9/9/2022	SHANA MUSLIN	25.00
1106964	9/9/2022	THOMAS HASLINGER	107.72
1106965	9/9/2022	IGOR YUSUPOV	278.42
1106968	9/9/2022	OLIN CORPORATION	8,482.42
1106970	9/9/2022	PACE ANALYTICAL SERVICES LLC	1,329.25
1106971	9/9/2022	QUALITY LIQUID FEED INC	2,213.33
1106973	9/9/2022	SUBURBAN LABORATORIES	3,005.00
1106974	9/9/2022	TERMINIX	203.00
1106977	9/9/2022	VILLAGE OF LIBERTYVILLE	202,817.01
1107014	9/16/2022	ADVANCED UTILITY SYSTEMS CORP	21,450.00
1107052	9/16/2022	GROOT RECYCLING & WASTE SERV	137.13
1107066	9/16/2022	MENONI & MOCOGNI INC	4,924.00
1107070	9/16/2022	MOTOROLA SOLUTIONS INC	270.00
1107091	9/16/2022	VILLAGE OF DEERFIELD	1,856.74
1107092	9/16/2022	VILLAGE OF LIBERTYVILLE	164.72
1107141	9/23/2022	APPLIED TECHNOLOGIES INC	6,427.00
1107142	9/23/2022	AQUA AMERICA	12,932.86
1107152	9/23/2022	CHICAGO TITLE COMPANY LLC	1,200.00
1107153	9/23/2022	CINTAS CORP	32.94
1107154	9/23/2022	CINTAS CORPORATION 2	118.68
1107155	9/23/2022	CINTAS CORPORATION 2	254.56
1107158	9/23/2022	CITY OF NORTH CHICAGO	1,444.72
1107165	9/23/2022	COMMONWEALTH EDISON CO	473.72
1107166	9/23/2022	COMMONWEALTH EDISON CO	267.94

1107167	9/23/2022	COMMONWEALTH EDISON CO	485.92
1107168	9/23/2022	COMMONWEALTH EDISON CO	535.10
1107169	9/23/2022	COMMONWEALTH EDISON CO	88.43
1107170	9/23/2022	COMMONWEALTH EDISON CO	138.16
1107171	9/23/2022	COMMONWEALTH EDISON CO	464.14
1107172	9/23/2022	COMMONWEALTH EDISON CO	75.88
1107173	9/23/2022	COMMONWEALTH EDISON CO	42.50
1107174	9/23/2022	COMMONWEALTH EDISON CO	110.16
1107175	9/23/2022	COMMONWEALTH EDISON CO	297.58
1107176	9/23/2022	COMMONWEALTH EDISON CO	114.71
1107177	9/23/2022	COMMONWEALTH EDISON CO	86.79
1107179	9/23/2022	COMMONWEALTH EDISON CO	412.58
1107180	9/23/2022	COMMONWEALTH EDISON CO	211.44
1107181	9/23/2022	COMMONWEALTH EDISON CO	437.77
1107182	9/23/2022	COMMONWEALTH EDISON CO	499.72
1107183	9/23/2022	COMMONWEALTH EDISON CO	92.82
1107190	9/23/2022	COMMONWEALTH EDISON CO	140.24
1107191	9/23/2022	COMMONWEALTH EDISON CO	453.95
1107192	9/23/2022	COMMONWEALTH EDISON CO	84.59
1107193	9/23/2022	COMMONWEALTH EDISON CO	42.11
1107194	9/23/2022	COMMONWEALTH EDISON CO	93.62
1107195	9/23/2022	COMMONWEALTH EDISON CO	280.07
1107196	9/23/2022	COMMONWEALTH EDISON CO	85.85
1107200	9/23/2022	COMMONWEALTH EDISON CO	119.87
1107201	9/23/2022	COMMONWEALTH EDISON CO	68.67
1107202	9/23/2022	COMMONWEALTH EDISON CO	206.78
1107203	9/23/2022	COMMONWEALTH EDISON CO	209.32
1107204	9/23/2022	COMMONWEALTH EDISON CO	245.40
1107205	9/23/2022	COMMONWEALTH EDISON CO	59.49
1107206	9/23/2022	COMMONWEALTH EDISON CO	115.49
1107207	9/23/2022	COMMONWEALTH EDISON CO	142.49
1107208	9/23/2022	COMMONWEALTH EDISON CO	103.76
1107209	9/23/2022	COMMONWEALTH EDISON CO	90.26
1107210	9/23/2022	COMMONWEALTH EDISON CO	810.62
1107211	9/23/2022	COMMONWEALTH EDISON CO	162.37
1107212	9/23/2022	COMMONWEALTH EDISON CO	86.14
1107213	9/23/2022	COMMONWEALTH EDISON CO	153.15
1107214	9/23/2022	COMMONWEALTH EDISON CO	168.37
1107215	9/23/2022	COMMONWEALTH EDISON CO	103.23
1107216	9/23/2022	COMMONWEALTH EDISON CO	16.74
1107218	9/23/2022	CONSTELLATION NEWENERGY, INC	1,167.27
1107220	9/23/2022	DATAPROSE, LLC	12,084.85
1107222	9/23/2022	DONOHUE & ASSOCIATES	57,242.50
1107223	9/23/2022	ENVIRONMENTAL INC	236.90
1107224	9/23/2022	FEDERAL EXPRESS CORPORATION	75.38
1107226	9/23/2022	FISHER SCIENTIFIC CO	129.49
1107237	9/23/2022	LAKE COUNTY FOREST PRESERVE DIST	1,399.37

1107240	9/23/2022	LECHNER AND SONS INC	165.63
1107253	9/23/2022	LYUDMILA LAKISOVA	3,362.90
1107254	9/23/2022	RICHARD & JOYCE REILLY	1,073.86
1107258	9/23/2022	NALCO CROSSBOW WATER LLC	255.36
1107263	9/23/2022	OLIN CORPORATION	5,032.68
1107265	9/23/2022	PERKIN ELMER INC	19,120.00
1107266	9/23/2022	QUALITY LIQUID FEED INC	2,178.07
1107275	9/23/2022	TERMINIX	445.00
1107283	9/23/2022	VILLAGE OF RIVERWOODS	30,326.34
1107284	9/23/2022	VILLAGE OF ROUND LAKE	3,201.11
1107286	9/23/2022	VILLAGE OF VOLO	15.00
1107331	9/30/2022	ALEXANDER CHEMICAL CORP	1,612.56
1107335	9/30/2022	AQUA AMERICA	57.66
1107337	9/30/2022	AT & T	746.01
1107344	9/30/2022	CINTAS CORPORATION 2	267.50
1107361	9/30/2022	COMMONWEALTH EDISON CO	506.97
1107363	9/30/2022	COMMONWEALTH EDISON CO	515.62
1107366	9/30/2022	CONSTELLATION NEWENERGY, INC	2,953.93
1107371	9/30/2022	FER-PAL CONSTRUCTION USA, LLC	30,008.00
1107388	9/30/2022	LECHNER AND SONS INC	87.18
1107404	9/30/2022	TRUSTEE	66.28
1107405	9/30/2022	JEFFERY & JENNIFER CRIBB	10.19
1107406	9/30/2022	ALEXANDER DZEKHTSER	84.20
1107407	9/30/2022	DENNIS STEIN	17.36
1107408	9/30/2022	SHALINI SINGH	84.20
1107409	9/30/2022	SURESH PATNAIK	250.00
1107410	9/30/2022	LAKE COUNTY PUBLIC WORKS	375.00
1107411	9/30/2022	MARRIETTA B SEVILLEJA & MARILOU BASILIO	741.03
1107412	9/30/2022	THOMAS GROSVENOR	7.68
1107413	9/30/2022	SWAROVSKI RETAIL VENTURES LTD	34.07
1107414	9/30/2022	MILL CITY MORTGAGE LOAN TRUST	32.52
1107415	9/30/2022	LARRY & CLARYS ANCAHAS	126.44
1107416	9/30/2022	CHUNLEI GOU	212.04
1107417	9/30/2022	THERESA SIERZEGA	104.52
1107418	9/30/2022	RICHARD STOLCPART	93.64
1107424	9/30/2022	OLIN CORPORATION	8,426.72
1107427	9/30/2022	PACE ANALYTICAL SERVICES LLC	5,660.23
1107437	9/30/2022	SUBURBAN LABORATORIES	845.00

Fund Total: 2,479,128.88

Description: 710-Township Motor Fuel Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1106770	9/2/2022	GESKE AND SONS INC	66,000.00
1106937	9/9/2022	GESKE AND SONS INC	182,704.15

Fund Total: 248,704.15

Description: 715-Treasurer Agency Fund

Check Number	Check Date	Payee Name	Check Amount
1107320	9/30/2022	& HELLER, P.C.	40,676.54
Fund Total: 40,676.54			
Description: 725-Sheriff's Agency Funds			
Check Number	Check Date	Payee Name	Check Amount
60253	9/6/2022	ARAMARK SERVICES INC DBA	817.50
60333	9/6/2022	CANON SOLUTIONS AMERICA INC	233.86
60406	9/12/2022	GLOBAL TEL*LINK CORPORATION	4,000.00
60430	9/12/2022	TRINITY SERVICES GROUP	100.00
Fund Total: 5,151.36			
Description: 730-Employee Flexible Reimbursements			
Check Number	Check Date	Payee Name	Check Amount
60241	9/6/2022	CONDUENT INCORPORATED	19,987.43
60537	9/19/2022	CONDUENT INCORPORATED	13,930.07
60672	9/26/2022	CONDUENT INCORPORATED	4,014.68
Fund Total: 37,932.18			
Description: 740-Community Development			
Check Number	Check Date	Payee Name	Check Amount
60333	9/6/2022	CANON SOLUTIONS AMERICA INC	253.92
60367	9/12/2022	THE SALEM GROUP	2,099.20
60368	9/12/2022	CATHOLIC CHARITIES	9,917.00
60373	9/12/2022	YOUTH CONSERVATION CORPS	8,326.77
60376	9/12/2022	PRAIRIE STATE LEGAL SERVICES INC	7,407.03
60381	9/12/2022	CANON SOLUTIONS AMERICA INC	260.27
60385	9/12/2022	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	9,749.54
60438	9/12/2022	EXPRESS SERVICES INC	4,107.26
60456	9/19/2022	INDEPENDENCE CENTER INC	91,410.37
60492	9/19/2022	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	19,900.00
60535	9/19/2022	EXPRESS SERVICES INC	4,483.50
60568	9/19/2022	THE SALEM GROUP	2,099.20
60569	9/19/2022	CATHOLIC CHARITIES	75,232.00
1106923	9/9/2022	CLEARBROOK INC	23,826.57
1107030	9/16/2022	CLEARBROOK INC	58,986.66
1107057	9/16/2022	LAKE COUNTY CRISIS CENTER	25,075.00
1107058	9/16/2022	LAKE COUNTY HAVEN	770.00
Fund Total: 343,904.29			
Description: 743-Lake County Regional Stormwater Management Projects			
Check Number	Check Date	Payee Name	Check Amount
1107056	9/16/2022	HEY & ASSOCIATES INC	1,102.50
1107394	9/30/2022	MANEVAL CONSTRUCTION CO., INC.	384,856.83
Fund Total: 385,959.33			

Description: 746-ARPA Fund			
Check Number	Check Date	Payee Name	Check Amount
55967	9/15/2022	CHICAGO TITLE LAND TRUST COMPANY	1,105,544.00
60283	9/6/2022	MCALLISTER CONSULTANCY & TRAINING	3,500.00
60309	9/6/2022	COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY	12,288.00
60331	9/6/2022	VK INDUSTRIAL V HOLDINGS LLC	6,191.00
60398	9/12/2022	ATLAS LANGUAGE SERVICES INC	647.00
60545	9/19/2022	GREAT LAKES WATER RESOURCES GROUP	144,558.00
60577	9/19/2022	MCALLISTER CONSULTANCY & TRAINING	2,750.00
60664	9/26/2022	EXPRESS SERVICES INC	32,812.07
1106761	9/2/2022	CONSTELLATION NEWENERGY, INC	121.12
1106817	9/2/2022	NORTH SHORE GAS CO	24.58
1106969	9/9/2022	ORKIN EXTERMINATING CO INC	100.00
1107423	9/30/2022	NORTHERN ILLINOIS FOOD BANK	208,977.11
			Fund Total: 1,517,512.88
Description: 748-ERA2 Fund			
Check Number	Check Date	Payee Name	Check Amount
60466	9/19/2022	COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY	87,747.37
			Fund Total: 87,747.37
Description: 750-Workforce Development			
Check Number	Check Date	Payee Name	Check Amount
60226	9/6/2022	BEST QUALITY FACILITY SERVICES LLC	1,242.00
60251	9/6/2022	ROCK GATE CAPITAL LLC DBA	9,900.00
60258	9/6/2022	KOTRA CDL DRIVING SCHOOL	4,900.00
60261	9/6/2022	THE SALEM GROUP	27,170.58
60316	9/6/2022	STRATEGIC LABOR SOLUTIONS INC DBA SLS	1,009.60
60333	9/6/2022	CANON SOLUTIONS AMERICA INC	504.20
60361	9/12/2022	ROCK GATE CAPITAL LLC DBA	9,900.00
60366	9/12/2022	KOTRA CDL DRIVING SCHOOL	4,900.00
60367	9/12/2022	THE SALEM GROUP	26,546.43
60370	9/12/2022	CARASOFT TECHNOLOGY CORPORATION	1,519.66
60392	9/12/2022	WAREHOUSE DIRECT	947.80
60395	9/12/2022	ANDREA NORWOOD	75.00
60405	9/12/2022	STRATEGIC LABOR SOLUTIONS INC DBA SLS	1,009.60
60457	9/19/2022	PEERLESS NETWORK INC	0.74
60471	9/19/2022	STRATEGIC LABOR SOLUTIONS INC DBA SLS	1,009.60
60495	9/19/2022	PAT DAVIS DESIGN GROUP, INC	8,000.00
60498	9/19/2022	STRATEGIC APPLICATIONS INC	2,147.69
60512	9/19/2022	ELENIS NEW YORK INC	4,151.04
60568	9/19/2022	THE SALEM GROUP	20,632.54
60624	9/26/2022	MONTERREY SECURITY CONSULTANTS INC	4,014.56
60643	9/26/2022	STRATEGIC LABOR SOLUTIONS INC DBA SLS	258.71
60690	9/26/2022	THE SALEM GROUP	20,053.33
1106755	9/2/2022	COLLEGE OF LAKE COUNTY	1,527.94

1106756	9/2/2022	COLLEGE OF LAKE COUNTY	1,611.35
1106757	9/2/2022	COLLEGE OF LAKE COUNTY	4,685.53
1106758	9/2/2022	COLLEGE OF LAKE COUNTY	4,830.39
1106952	9/9/2022	MICROTECH TRAINING CENTER DBA	6,979.00
1106953	9/9/2022	MID-CITY TRUCK DRIVING ACADEMY, INC.	5,210.00
1107041	9/16/2022	DIXIT PATEL	260.00
1107354	9/30/2022	COLLEGE OF LAKE COUNTY	15.07
1107355	9/30/2022	COLLEGE OF LAKE COUNTY	13.67
1107356	9/30/2022	COLLEGE OF LAKE COUNTY	16.79
1107357	9/30/2022	COLLEGE OF LAKE COUNTY	1,543.28
1107358	9/30/2022	COLLEGE OF LAKE COUNTY	13.67
1107359	9/30/2022	COLLEGE OF LAKE COUNTY	11.85
1107400	9/30/2022	MICROTECH TRAINING CENTER DBA	13,976.00
1107422	9/30/2022	NORTH SHORE COLLEGE OF HEALTH CARE	3,049.00
			Fund Total: 193,636.62
Description: 767-Video Gaming			
Check Number	Check Date	Payee Name	Check Amount
1107446	9/30/2022	ZACHARIAS SEXUAL ABUSE CENTER	3,793.94
			Fund Total: 3,793.94

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 03-OCT-2022

Period Name: Sep-22

Fund	Fund Name	Amount
101	General Fund	257,451.55
106	Long Term Capital	1,899.86
208	Veterans Assistance Commission	25,953.72
210	Health Department	29,986.32
212	Stormwater Management	3,637.87
214	Division of Transportation	84,206.95
216	Hulse Detention Center .	2,185.97
220	TB Clinic	10.01
234	Matching Tax	453.59
250	Probation Services Fee .	7,906.19
252	Law Library	258.90
256	Court Automation	4,863.55
260	Recorder Automation .	30.00
267	Coroner Fees	4,692.85
268	Motor Fuel Tax	3,885.71
610	Public Works	54,775.43
725	Sheriff's Agency Funds	6,544.71
740	Community Development .	1,393.88
790	Contributions Fund	505.07
910	Lake County ETSB	27,255.98
930	SWALCO - Solid Waste Program	5,257.77
	Not Available	90,657.95
	Grand Total:	613,813.83

Fund	Post Date	Payee Name	Amount
101	9/1/2022	AMZN MKTP US	71.07
101	9/1/2022	MENARDS ANTIOCH IL	201.31
101	9/1/2022	IN *VAHL REPORTING SER	1,012.50
101	9/1/2022	4TE*NJ CRIMINAL INTERD	175.00
101	9/1/2022	AMAZON.COM*SR97S39E3	299.99
101	9/1/2022	JEWEL OSCO 3421	11.99
101	9/1/2022	CDW GOVT #CL98122	7,608.24
101	9/1/2022	A E RUBBER STAMP CORP	36.00
101	9/1/2022	AMAZON.COM*N87XF7QR3	48.96
101	9/1/2022	BROGANS AWARDS AND SPO	280.00
101	9/1/2022	AMER ASSOC NOTARIES	61.69
101	9/1/2022	AMAZON.COM*O40FN1KY3 A	4.48
101	9/1/2022	CDW GOVT #CL88576	579.86
101	9/1/2022	KOSCOFLAGS&FLAGPOLES L	470.00
101	9/1/2022	GALLS	79.92
101	9/1/2022	DELTA	279.20
101	9/1/2022	WAUKEGAN SAFE LOCK	160.00
101	9/2/2022	STAPLES	114.95
101	9/2/2022	STAPLS7364207291000001	168.02
101	9/2/2022	JEWEL OSCO 4516	14.90
101	9/2/2022	SHERATON HOTELS SAND K	700.60

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 03-OCT-2022

Period Name: Sep-22

101	9/2/2022	STAPLES	67.96
101	9/2/2022	CANON SOLUTIONS AMER I	2,285.52
101	9/2/2022	SP BULBAMERICA	43.23
101	9/2/2022	HANKS CLEANERS	56.00
101	9/2/2022	FEDEX	40.34
101	9/2/2022	SP IMPACT DOG CRATES	1,079.10
101	9/2/2022	API APA GPMI MEET APAS	275.00
101	9/2/2022	AMZN MKTP US	93.97
101	9/2/2022	VZWRLSS*APOCC VISB	144.22
101	9/2/2022	AMZN MKTP US	22.44
101	9/2/2022	NIKON E-COMMERCE	(140.62)
101	9/2/2022	PAYPAL	250.00
101	9/2/2022	RECTITUDETRAINING.COM	350.00
101	9/2/2022	AVIS RENT-A-CAR	399.42
101	9/2/2022	STAPLS7364309263000002	255.37
101	9/2/2022	REALLY BIG COLORING BO	1,452.35
101	9/2/2022	GRAPHIC PARTNERS INC	27.45
101	9/2/2022	JEWEL OSCO 3405	65.48
101	9/2/2022	LOT X CAR RENTAL	124.00
101	9/2/2022	POSITIVE PROMOTIONS	1,170.75
101	9/2/2022	ZOOM.US 888-799-9666	14.99
101	9/2/2022	ATT	3,600.00
101	9/2/2022	COMED PAYMENT	284.97
101	9/2/2022	AMZN MKTP US	136.81
101	9/2/2022	STAPLS7364280810000001	92.89
101	9/2/2022	VZWRLSS*MY VZ VB P	42.41
101	9/2/2022	SP IMPACT DOG CRATES	1,079.10
101	9/2/2022	STAPLS7364221477000001	87.92
101	9/2/2022	CANON SOLUTIONS AMER I	1,147.97
101	9/2/2022	AMAZON.COM*1V3MN6DF1	134.99
101	9/2/2022	CANON SOLUTIONS AMER I	27.38
101	9/2/2022	MCMMASTER-CARR	1,002.26
101	9/2/2022	ATT	70.00
101	9/2/2022	7-ELEVEN 24305	31.02
101	9/5/2022	AMERICANEAGLE.COM	425.00
101	9/5/2022	AMZN MKTP US	29.98
101	9/5/2022	AMZN MKTP US	43.08
101	9/5/2022	IBM CORPORATION	178.00
101	9/5/2022	DAILY HERALD	99.00
101	9/5/2022	AMZN MKTP US	27.99
101	9/5/2022	THE HOME DEPOT #1938	70.24
101	9/5/2022	MCMMASTER-CARR	456.20
101	9/5/2022	JEWEL OSCO 3421	13.98
101	9/5/2022	CONTECH MSI CO	1,869.00
101	9/5/2022	POSITIVE IMPACT ADVERT	555.47
101	9/5/2022	4TE*NJ CRIMINAL INTERD	350.00
101	9/5/2022	STICKER MULE	83.00
101	9/5/2022	ULINE	3,916.09

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 03-OCT-2022

Period Name: Sep-22

101	9/5/2022	AMAZON WEB SERVICES	17.34
101	9/5/2022	AMAZON.COM*1V0HQ0X60	54.99
101	9/5/2022	AMZN MKTP US	50.71
101	9/5/2022	DAVIS BANCORP	473.00
101	9/5/2022	AMZN MKTP US	58.86
101	9/5/2022	THINK INK, INC.	700.45
101	9/6/2022	AMAZON.COM*1F69Y0ZY1 A	17.98
101	9/7/2022	ACE HDWE	88.93
101	9/7/2022	GRANICUS	2,328.40
101	9/7/2022	GRAPHIC PARTNERS INC	400.00
101	9/7/2022	WCI*GROOT NORTH	102.85
101	9/7/2022	ULINE	1,600.00
101	9/7/2022	TOMAR ELECTRONICS INC.	3,905.62
101	9/7/2022	AMERICAN PLANNING A	618.00
101	9/7/2022	SP CUREUV	399.94
101	9/7/2022	IFSEA	80.11
101	9/7/2022	CHICAGO TRIB SUBSCRIPT	54.24
101	9/7/2022	IFSEA	38.09
101	9/7/2022	WCI*GROOT NORTH	91.41
101	9/7/2022	THE HOME DEPOT #8431	136.56
101	9/7/2022	WCI*GROOT NORTH	502.80
101	9/7/2022	AMERICAN PLANNING A	99.00
101	9/7/2022	IFSEA	80.11
101	9/7/2022	IFSEA	53.85
101	9/7/2022	WCI*GROOT NORTH	68.57
101	9/7/2022	AMZN MKTP US	442.56
101	9/7/2022	MENARDS ANTIOCH IL	378.18
101	9/8/2022	AMERICAN AIRLINES	400.19
101	9/8/2022	VZWRLSS*MY VZ VB P	515.92
101	9/8/2022	CELLHIRE USA	69.00
101	9/8/2022	JB OFFICE	1,762.79
101	9/8/2022	CELLHIRE USA	69.00
101	9/8/2022	HAMPTON INNS	163.16
101	9/8/2022	PY *NATL ASSOC OF JUDI	125.00
101	9/8/2022	ZOOM.US 888-799-9666	199.90
101	9/8/2022	CELLHIRE USA	69.00
101	9/8/2022	SQ *WAUKEGAN GLASS, IN	1,094.00
101	9/8/2022	VZWRLSS*MY VZ VB P	784.65
101	9/8/2022	AMAZON.COM*1F4O96VI1	10.32
101	9/8/2022	AMERICAN AIRLINES	400.19
101	9/8/2022	STAPLS7363800367000002	167.12
101	9/8/2022	EB NON-FATAL SHOOTING	300.00
101	9/8/2022	STAPLS7364309263000001	127.98
101	9/8/2022	DAILY HERALD	12.00
101	9/8/2022	IN *D WARNER GROUP LLC	974.00
101	9/8/2022	STAPLS7364309263000003	23.58
101	9/8/2022	AMZN MKTP US	151.13
101	9/8/2022	CELLHIRE USA	69.00

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 03-OCT-2022

Period Name: Sep-22

101	9/8/2022	THOMSON WEST	177.00
101	9/8/2022	SQ *HERITAGE SIGNS, LT	357.00
101	9/8/2022	ATT	5,154.28
101	9/8/2022	MENARDS ANTIOCH IL	26.58
101	9/8/2022	AMZN MKTP US	50.99
101	9/8/2022	THOMSON WEST	465.01
101	9/9/2022	ADOBE ACROPRO SUBS	169.90
101	9/9/2022	PAIN THERAPY ASSOCIATE	140.77
101	9/9/2022	AMZN MKTP US	26.32
101	9/9/2022	DISPUTE CREDIT	(9.65)
101	9/9/2022	TRUCKVAULT	2,075.25
101	9/9/2022	SQ *FIRST IMPRESSION S	400.00
101	9/9/2022	STAPLS7600195890000001	29.35
101	9/9/2022	NORTH SHORE WATER RECL	20.21
101	9/9/2022	SQ *FIRST IMPRESSION S	900.00
101	9/9/2022	DISPUTE CREDIT	(334.00)
101	9/9/2022	THOMSON WEST	3,206.07
101	9/9/2022	COMCAST CHICAGO	6.34
101	9/9/2022	STAPLS7600192226000001	182.83
101	9/9/2022	STAPLS7600195890000001	125.60
101	9/9/2022	ASSOCIATIO* ITE CAREER	494.00
101	9/9/2022	WASTE MGMT WM EZPAY	3,914.15
101	9/9/2022	AMZN MKTP US	229.63
101	9/9/2022	CDW GOVT #CQ06943	4,477.16
101	9/9/2022	SOUTHWEST	223.96
101	9/9/2022	HANKS CLEANERS	78.00
101	9/9/2022	AMAZON.COM*1F5YE3B61	46.76
101	9/9/2022	AMZN MKTP US	29.87
101	9/9/2022	COMCAST BUSINESS	825.00
101	9/12/2022	ETOLL AVIS U334343844	7.45
101	9/12/2022	SMILEMAKERS	331.97
101	9/12/2022	AMZN MKTP US	6.21
101	9/12/2022	STARVED ROCK LODGE N C	160.43
101	9/12/2022	COURTYARD FORT WAYNE	576.50
101	9/12/2022	STARVED ROCK LODGE N C	160.43
101	9/12/2022	STAPLS7600204250000001	405.13
101	9/12/2022	MENARDS BURLINGTON WI	17.19
101	9/12/2022	4TE*FSS TECHNOLOGIELS	165.00
101	9/12/2022	4TE*FSS TECHNOLOGIELS	147.00
101	9/12/2022	BP#6623151PONTIAC BQPS	45.01
101	9/12/2022	GALLS	139.96
101	9/12/2022	UNITED AIRLINES	460.10
101	9/12/2022	UNITED AIRLINES	367.10
101	9/12/2022	AMZN MKTP US	(19.69)
101	9/12/2022	STAPLS7600203774000001	180.93
101	9/12/2022	AMZN MKTP US	24.95
101	9/12/2022	AMAZON.COM*1F4PE9392	3.76
101	9/12/2022	4TE*FSS TECHNOLOGIELS	294.00

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 03-OCT-2022

Period Name: Sep-22

101	9/12/2022	OMNI LOUISVILLE ONLINE	797.43
101	9/12/2022	ADOBE ACROPRO SUBS	78.50
101	9/12/2022	MOTOROLA SOLUTIONS ONL	446.00
101	9/12/2022	STAPLS7600204234000001	392.26
101	9/12/2022	WYNDHAM SPRINGFIELD CI	305.70
101	9/12/2022	STAPLS7600207675000001	271.63
101	9/12/2022	4TE*FSS TECHNOLOGIELS	545.00
101	9/12/2022	STAPLS7600203774000001	4.67
101	9/12/2022	MCMASTER-CARR	3,004.31
101	9/12/2022	WEB	1.99
101	9/12/2022	STARVED ROCK LODGE N C	160.43
101	9/12/2022	AMZN MKTP US	48.23
101	9/12/2022	CDS OFFICE TECHNOLOGIE	11,538.00
101	9/12/2022	MOTOROLA SOLUTIONS ONL	446.00
101	9/12/2022	WYNDHAM SPRINGFIELD CI	290.70
101	9/13/2022	ATT	182.31
101	9/13/2022	AMAZON.COM*1F46H0930	42.96
101	9/13/2022	AMZN MKTP US	45.87
101	9/13/2022	AIRBORNE PUBLIC SAF	55.00
101	9/13/2022	ADOBE *800-833-6687	14.99
101	9/13/2022	ADOBE *800-833-6687	399.95
101	9/13/2022	CRAINS CHIC SUBSCRIP	15.00
101	9/13/2022	CITY OF PARK CITY	72.63
101	9/13/2022	COMCAST CHICAGO	219.90
101	9/13/2022	AMZN MKTP US	123.34
101	9/13/2022	IN *THE BLUE LINE	298.00
101	9/14/2022	MARIANOS #532	43.97
101	9/14/2022	AMAZON.COM*1M10J3AO1	34.16
101	9/14/2022	OMNI LOUISVILLE ONLINE	797.43
101	9/14/2022	THE HOME DEPOT #1941	267.21
101	9/14/2022	POSITIVE IMPACT ADVERT	(38.18)
101	9/14/2022	AMZN MKTP US	82.21
101	9/14/2022	VANGUARD ARCHIVES LLC	256.00
101	9/14/2022	FRAUD CREDIT	(9.65)
101	9/14/2022	AMZN MKTP US	8.98
101	9/14/2022	FRAUD CREDIT	(334.00)
101	9/14/2022	PROMOTIONS NOW	171.50
101	9/14/2022	SQ *NATIONAL TACTICAL	549.00
101	9/14/2022	AMZN MKTP US	188.97
101	9/14/2022	DAILY HERALD/REFLEJOS	216.20
101	9/14/2022	QUILL CORPORATION	66.99
101	9/14/2022	VANGUARD ARCHIVES LLC	561.12
101	9/14/2022	STAPLS7364974216000001	133.55
101	9/14/2022	AMZN MKTP US	510.90
101	9/14/2022	WAVE - *ONTARGET SOLUT	825.00
101	9/14/2022	AMZN MKTP US	410.00
101	9/14/2022	AMZN MKTP US	325.00
101	9/15/2022	IN *BRINC DRONES, INC.	18,493.00

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 03-OCT-2022

Period Name: Sep-22

101	9/15/2022	STAPLS7365026193000001	35.28
101	9/15/2022	CANON SOLUTIONS AMER I	6,150.39
101	9/15/2022	USPS PO 1682560085	1,260.00
101	9/15/2022	APCO INTERNATIONAL INC	389.00
101	9/15/2022	JB OFFICE	694.47
101	9/15/2022	ZOOM.US 888-799-9666	14.99
101	9/15/2022	AMZN MKTP US	101.47
101	9/15/2022	IPMB2B	465.63
101	9/15/2022	NBF*NATL BIZ FURNITURE	4,037.00
101	9/15/2022	EB 2022 PAARI SUMMIT	75.00
101	9/15/2022	SIRCHIE FINGER PRINT L	2,284.02
101	9/15/2022	AMAZON.COM*1M9JN4CC0 A	84.00
101	9/15/2022	SOLID SIGNAL	107.73
101	9/15/2022	CDW GOVT #CS54150	1,330.00
101	9/15/2022	STAPLS7365070129000001	455.92
101	9/15/2022	HANKS CLEANERS	16.00
101	9/15/2022	BROGANS AWARDS AND SPO	67.50
101	9/15/2022	CDW GOVT #CS51852	1,829.00
101	9/15/2022	MPIX	27.93
101	9/15/2022	STAPLS7365021961000001	131.87
101	9/15/2022	QUONSET PIZZA	121.55
101	9/16/2022	ENTERPRISE RENT-A-CAR	242.15
101	9/16/2022	AMERICAN AIRLINES	284.21
101	9/16/2022	CDW GOVT #CT12251	1,625.91
101	9/16/2022	CDW GOVT #CT47689	625.29
101	9/16/2022	WISCONSIN GLACIER SPRI	42.92
101	9/16/2022	ACE HDWE	11.99
101	9/16/2022	ACE HDWE	25.97
101	9/16/2022	PACKTRACK	140.00
101	9/16/2022	PACKTRACK	140.00
101	9/16/2022	ULINE	780.00
101	9/16/2022	BROGANS AWARDS AND SPO	160.00
101	9/16/2022	WISCONSIN GLACIER SPRI	20.50
101	9/16/2022	AMAZON.COM*1M0Z06X21	471.12
101	9/16/2022	GRAPHIC PARTNERS INC	27.45
101	9/16/2022	COMCAST CHICAGO	111.85
101	9/16/2022	PACKTRACK	140.00
101	9/16/2022	IN *ICLEI - LOCAL GOVE	3,500.00
101	9/16/2022	TRAVELODGE	530.10
101	9/16/2022	SAMS CLUB #8184	94.34
101	9/16/2022	COMCAST BUSINESS	512.61
101	9/16/2022	METROPOLITAN INDUS MOT	490.27
101	9/16/2022	FEDEX	17.40
101	9/16/2022	FEDEX	35.92
101	9/16/2022	AMAZON.COM*1M4GY15F1	56.62
101	9/16/2022	CASEYS #2883	27.70
101	9/16/2022	AMZN MKTP US	58.18
101	9/16/2022	CDW GOVT #CT21336	200.00

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 03-OCT-2022

Period Name: Sep-22

101	9/19/2022	LAKE COUNTY BAR ASSOCI	204.99
101	9/19/2022	AMZN MKTP US	47.15
101	9/19/2022	FEDEX	75.07
101	9/19/2022	HOMEDEPOT.COM	56.66
101	9/19/2022	STAPLS7600253706000001	20.64
101	9/19/2022	STAPLS7600278348000001	74.79
101	9/19/2022	AMZN MKTP US	91.59
101	9/19/2022	STAPLS7600277495000001	187.20
101	9/19/2022	VITALSCAN, LLC	70.51
101	9/19/2022	STAPLS7600277495000001	90.05
101	9/19/2022	AMZN MKTP US	272.34
101	9/19/2022	AIRBORNE PUBLIC SAF	55.00
101	9/19/2022	AMERICAN AIRLINES	259.21
101	9/19/2022	AMZN MKTP US	8.90
101	9/19/2022	QUILL CORPORATION	66.99
101	9/19/2022	TRIBUNE PUBLISHING COM	125.15
101	9/19/2022	STAPLS7600203774002001	60.31
101	9/19/2022	BESTBUYCOM806678482982	534.98
101	9/19/2022	LAKE COUNTY BAR ASSOCI	404.99
101	9/19/2022	THE HOME DEPOT #1938	210.23
101	9/19/2022	SHELL OIL 57443037700	150.00
101	9/19/2022	DAILY HERALD/REFLEJOS	938.40
101	9/19/2022	THE STEVENS GROUP	1,030.61
101	9/19/2022	STAPLS7600264416000001	433.34
101	9/19/2022	TRIBUNE PUBLISHING COM	3.00
101	9/19/2022	AMAZON PRIME	14.99
101	9/19/2022	TRU MILWAUKEE	119.98
101	9/19/2022	STAPLS7600264416000001	68.64
101	9/19/2022	TRIBUNE PUBLISHING COM	108.01
101	9/19/2022	AMZN MKTP US	121.33
101	9/19/2022	THE DAILY HERALD	261.00
101	9/19/2022	AMZN MKTP US	79.36
101	9/19/2022	HOLIDAY INN INDIANAPOL	297.18
101	9/19/2022	NATIONAL SHERIFFS ASSO	722.80
101	9/19/2022	STAPLS7600262988000001	19.96
101	9/20/2022	BADGEANDWALLET.COM	105.00
101	9/20/2022	PAIN THERAPY ASSOCIATE	(140.77)
101	9/20/2022	LARSEN ENVELOPE CO	453.70
101	9/20/2022	FIRST COMMUNICATIONS L	4,295.43
101	9/20/2022	AMZN MKTP US	34.35
101	9/20/2022	ILLINOIS GEORGRAPHIC I	245.00
101	9/20/2022	AMZN MKTP US	21.43
101	9/20/2022	STICKER MULE	162.00
101	9/20/2022	LENOS SUBMARINE SHOP	644.35
101	9/20/2022	CDW GOVT #CV38652	212.86
101	9/20/2022	HEALTH STREET	85.00
101	9/20/2022	AMZN MKTP US	44.57
101	9/20/2022	MARIANOS #542	37.45

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 03-OCT-2022

Period Name: Sep-22

101	9/21/2022	ULINE	1,385.00
101	9/21/2022	CDW GOVT #CW26467	212.86
101	9/21/2022	CLASSIC PRINTERY, INC	19.00
101	9/21/2022	LAKE COUNTY BAR ASSOCI	(200.00)
101	9/21/2022	WAUKEGAN TOWNSHIP	65.00
101	9/21/2022	DLX*APLUS DLX FOR BUS	6.95
101	9/21/2022	ATT	70.00
101	9/21/2022	REALLY BIG COLORING BO	1,418.30
101	9/21/2022	AMZN MKTP US	118.38
101	9/21/2022	ULINE	975.00
101	9/21/2022	AMZN MKTP US	65.73
101	9/21/2022	IN *AUDIO RESOURCE GRO	3,550.00
101	9/21/2022	IPSTA CONFERENCE	275.00
101	9/21/2022	CHICAGO TRIBUNE SUBS	90.87
101	9/21/2022	AERIES RESORT - RUEBEL	518.24
101	9/21/2022	STAPLS7600291915000001	73.87
101	9/21/2022	NAPA AUTO PARTS WAUKEG	135.99
101	9/21/2022	ADOBE ACROBAT PRO	14.99
101	9/21/2022	JB OFFICE	1,056.90
101	9/21/2022	MCKISSOCK	135.00
101	9/21/2022	ULINE	750.00
101	9/21/2022	DREISILKER ELECTRIC MO	1,475.57
101	9/21/2022	AMZN MKTP US	23.54
101	9/21/2022	STAPLS7600286291000001	28.08
101	9/21/2022	THE IL ASSOC OF SCHOOL	380.07
101	9/21/2022	IASB	35.00
101	9/21/2022	STAPLES	1,177.98
101	9/21/2022	AERIES RESORT - RUEBEL	337.54
101	9/21/2022	WEST MARINE #400	116.78
101	9/21/2022	MARRIOTT PEORIA PERE M	110.40
101	9/21/2022	STAPLS7365069916000001	689.87
101	9/21/2022	ATT	70.00
101	9/21/2022	CULVERS BLOOMINGTON MA	15.46
101	9/21/2022	FEDEX	153.92
101	9/21/2022	GEORGE S GYRO	181.81
101	9/21/2022	ULINE	580.00
101	9/22/2022	QUILL CORPORATION	(66.99)
101	9/22/2022	NBF*NATL BIZ FURNITURE	2,071.02
101	9/22/2022	AMZN MKTP US	10.48
101	9/22/2022	CHICAGO TRIB SUBSCRIPT	15.96
101	9/22/2022	AMZN MKTP US	57.87
101	9/22/2022	PAYPAL	511.02
101	9/22/2022	ADOBE STOCK	29.99
101	9/22/2022	GRAFTON WINERY	18.18
101	9/22/2022	VZWRLSS*MY VZ VB P	78.61
101	9/22/2022	CHICAGO TRIB SUBSCRIPT	27.72
101	9/22/2022	FEDERAL SUPPLY USA	736.25
101	9/22/2022	VZWRLSS*MY VZ VB P	11,284.94

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 03-OCT-2022

Period Name: Sep-22

101	9/22/2022	MOTOROLA SOLUTIONS ONL	234.00
101	9/22/2022	AMZN MKTP US	22.98
101	9/22/2022	MENARDS GURNEE IL	1,596.56
101	9/22/2022	AERIES RESORT - RUEBEL	(293.21)
101	9/22/2022	AMZN MKTP US	1.67
101	9/22/2022	STAPLS7600295351000001	7.28
101	9/22/2022	WAL-MART #1489	104.00
101	9/22/2022	AMZN MKTP US	5.75
101	9/22/2022	STAPLS7365508528000001	183.60
101	9/22/2022	ILLCO INC	873.00
101	9/22/2022	MARRIOTT PEORIA PERE M	220.80
101	9/22/2022	AERIES RESORT - RUEBEL	(23.87)
101	9/22/2022	FEDEX	39.66
101	9/22/2022	AMZN MKTP US	(23.54)
101	9/22/2022	AERIES RESORT - RUEBEL	(88.64)
101	9/22/2022	PAYPAL	(175.00)
101	9/22/2022	PANERA BREAD #600657 O	522.19
101	9/22/2022	US MAIL SUPPLY	981.75
101	9/22/2022	DOUBLETREE HOTELS	103.95
101	9/22/2022	SQ *GRAFTON FUDGE AND	33.05
101	9/23/2022	CDW GOVT #CX54363	259.00
101	9/23/2022	AMZN MKTP US	44.97
101	9/23/2022	AMZN MKTP US	769.84
101	9/23/2022	RUSSO POWER EQUIPMENT	599.89
101	9/23/2022	IRON MOUNTAIN	158.16
101	9/23/2022	FEDEX	13.59
101	9/23/2022	AMAZON.COM*1M1J14WL2 A	15.94
101	9/23/2022	AMZN MKTP US	366.35
101	9/23/2022	QUILL CORPORATION	(66.99)
101	9/23/2022	IN *LAKE COUNTY CHIEFS	100.00
101	9/23/2022	THOMSON WEST	1,199.99
101	9/23/2022	FEDEX	18.49
101	9/23/2022	DOCUSIGN	480.00
101	9/23/2022	MOTOROLA SOLUTIONS ONL	728.49
101	9/23/2022	FAIRFIELD INN & SUITES	446.25
101	9/26/2022	AMZN MKTP US	42.76
101	9/26/2022	STAPLS7600203774001001	(60.31)
101	9/26/2022	AMAZON.COM*1U9866BA1 A	112.84
101	9/26/2022	STICKER MULE	134.00
101	9/26/2022	AMZN MKTP US	27.61
101	9/26/2022	PERE MARQUETTE LODGE	155.40
101	9/26/2022	QUILL CORPORATION	180.98
101	9/26/2022	LIVE CHAT	1,980.00
101	9/26/2022	STAPLS7600264416000003	14.39
101	9/26/2022	AMZN MKTP US	115.98
101	9/26/2022	STAPLS7600504798000001	70.43
101	9/26/2022	GLEN FLORA COUNTRY CLU	2,030.00
101	9/26/2022	FAIRFIELD INN & SUITES	1,068.25

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 03-OCT-2022

Period Name: Sep-22

101	9/26/2022	AMZN MKTP US	33.99
101	9/26/2022	WPY*CERBERUS LLC	899.00
101	9/26/2022	AMZN MKTP US	34.28
101	9/26/2022	CDW GOVT #CX95332	2,648.65
101	9/26/2022	THE HOME DEPOT #1938	72.00
101	9/26/2022	HANKS CLEANERS	50.00
101	9/26/2022	VZWRLSS*MY VZ VB P	42.32
101	9/26/2022	CDW GOVT #CZ04517	2,196.45
101	9/26/2022	JEWEL OSCO 1424	102.54
101	9/26/2022	STAPLES	57.84
101	9/26/2022	STAPLS7600498248000002	43.98
101	9/26/2022	STAPLS7600492129000001	209.93
101	9/26/2022	TLF*TONYS HOUSE OF CRE	122.16
101	9/26/2022	AMAZON.COM*1U9866BA1 A	12.33
101	9/26/2022	MOTOROLA SOLUTIONS ONL	264.00
101	9/26/2022	PERE MARQUETTE LODGE	155.40
101	9/26/2022	HAWG PIT BARBECUE	15.99
101	9/26/2022	AMZN MKTP US	7.95
101	9/26/2022	THE HOME DEPOT #1941	36.39
101	9/26/2022	CHICAGO TRIB SUBSCRIPT	55.20
101	9/26/2022	CDW GOVT #CX91365	248.27
101	9/26/2022	MENARDS GURNEE IL	111.61
101	9/26/2022	THE HOME DEPOT #1941	287.52
101	9/27/2022	PAYPAL	128.70
101	9/27/2022	AMAZON.COM*1U2ZM12U0	165.62
101	9/27/2022	GOVERNMENT FINANCE OFF	170.00
101	9/27/2022	GRAFTON OYSTER BAR	47.00
101	9/27/2022	WAUKEGAN SAFE LOCK	32.00
101	9/27/2022	AMZN MKTP US	10.84
101	9/27/2022	SQ *HERITAGE SIGNS, LT	44.85
101	9/27/2022	GRAPHIC PARTNERS INC	424.00
101	9/27/2022	COMCAST CHICAGO	956.55
101	9/27/2022	LENOS SUBMARINE SHOP	201.62
101	9/27/2022	BROGANS AWARDS AND SPO	95.00
101	9/27/2022	VZWRLSS*IVR VB	86.30
101	9/27/2022	IN *GRAPHIC PARTNERS,	574.00
101	9/27/2022	AMZN MKTP US	20.91
101	9/27/2022	VZWRLSS*MY VZ VB P	1,033.21
101	9/28/2022	JEWEL OSCO 1424	89.42
101	9/28/2022	STAPLES	(588.99)
101	9/28/2022	COMCAST CHICAGO	46.42
101	9/28/2022	COMCAST CHICAGO	250.35
101	9/28/2022	AMERICAN PLANNING A	295.00
101	9/28/2022	COMCAST CHICAGO	187.27
101	9/28/2022	STAPLS7600264416000002	185.94
101	9/28/2022	MBO AMERICA - MOTO	774.72
101	9/28/2022	STAPLS7365881002000001	121.93
101	9/28/2022	AMZN MKTP US	25.98

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 03-OCT-2022

Period Name: Sep-22

101	9/28/2022	AMZN MKTP US	9.98
101	9/28/2022	AMZN MKTP US	8.99
101	9/28/2022	LAKE COUNTY BAR ASSOCI	404.99
101	9/28/2022	COMCAST CHICAGO	201.24
101	9/28/2022	AMZN MKTP US	343.89
101	9/28/2022	BOB BARKER COMPANY INC	77.94
101	9/28/2022	STAPLS7600249732000001	622.23
101	9/28/2022	AMZN MKTP US	(65.73)
101	9/28/2022	OFFICESUPPLY.COM	196.20
101	9/28/2022	COMCAST CHICAGO	211.51
101	9/28/2022	AMZN MKTP US	32.25
101	9/28/2022	STAPLS7600498248000001	147.96
101	9/28/2022	PILOT 00004481	37.51
101	9/28/2022	STAPLS7600253706000002	4.71
101	9/28/2022	ATT	70.00
101	9/28/2022	STAPLS7600249732000001	467.74
101	9/28/2022	VZWRLSS*MY VZ VB P	404.41
101	9/28/2022	ATT	70.00
101	9/28/2022	COMCAST CHICAGO	213.01
101	9/29/2022	STAPLS7365911966000001	281.64
101	9/29/2022	SHERATON SALT LAKE CIT	907.15
101	9/29/2022	WAL-MART #5199	50.00
101	9/29/2022	AMAZON.COM*1U9O03YE0	84.00
101	9/29/2022	ATLASSIAN	4,736.84
101	9/29/2022	DLX FOR SMALLBUSINESS	149.89
101	9/29/2022	SHERATON SALT LAKE CIT	907.15
101	9/29/2022	WAL-MART #5199	50.00
101	9/29/2022	SAMS CLUB #8184	73.82
101	9/29/2022	THE DAILY HERALD	196.00
101	9/29/2022	STAPLS7366006284000001	37.34
101	9/29/2022	SQ *NATIONAL TACTICAL	765.00
101	9/29/2022	THE GRUV	65.72
101	9/29/2022	DOLLARTREE	19.78
101	9/29/2022	SQ *FIRE GUYS TINTING	1,197.00
101	9/29/2022	TVEYES INC	2,000.00
101	9/29/2022	SQ *NATIONAL TACTICAL	765.00
101	9/29/2022	WM SUPERCENTER #3893	62.34
101	9/29/2022	COMCAST CHICAGO	142.45
101	9/29/2022	PURPLEPASS TICKETING S	250.00
101	9/29/2022	AMZN MKTP US	7.94
101	9/30/2022	AMZN MKTP US	1,628.83
101	9/30/2022	JAMES W SMITH PRINTING	2,525.00
101	9/30/2022	DISPUTE REBILL	9.65
101	9/30/2022	AMZN MKTP US	45.92
101	9/30/2022	STAPLS7366032363000001	180.10
101	9/30/2022	VZWRLSS*APOCC VISB	78.33
101	9/30/2022	CONTAINER BUILD COURSE	197.00
101	9/30/2022	HANKS CLEANERS	24.00

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 03-OCT-2022

Period Name: Sep-22

101	9/30/2022	AMZN MKTP US	1,674.33
101	9/30/2022	INOUTBOARD.COM INC	85.00
101	9/30/2022	THE HOME DEPOT #1941	181.58
101	9/30/2022	CHICAGO TRIB SUBSCRIPT	96.00
101	9/30/2022	THORNTONS #0064	33.01
101	9/30/2022	AMZN MKTP US	30.98
101	9/30/2022	STAPLS7600528046000001	5.24
101	9/30/2022	PURPLEPASS TICKETING S	300.00
101	9/30/2022	CDS OFFICE TECHNOLOGIE	675.00
101	9/30/2022	CONTAINER BUILD COURSE	147.00
101	9/30/2022	AMZN MKTP US	64.99
101	9/30/2022	QDOBA 2632	13.89
101	9/30/2022	FEDEX	21.83
101	9/30/2022	DISPUTE REBILL	334.00
101	9/30/2022	VZWRLLS*IVR VB	2,981.38
101	9/30/2022	AMZN MKTP US	59.94
101	9/30/2022	AMZN MKTP US	43.97
106	9/12/2022	THE HOME DEPOT #1941	399.86
106	9/29/2022	GBCI	1,500.00
208	9/1/2022	HOLIDAY INN GURNEE CON	(212.12)
208	9/5/2022	BAYMONT INN & SUITES G	99.00
208	9/9/2022	OFFICEMAX/DEPOT 6182	236.77
208	9/9/2022	HOLIDAY INN GURNEE CON	1,001.39
208	9/9/2022	HOLIDAY INN GURNEE CON	1,078.42
208	9/9/2022	HOLIDAY INN GURNEE CON	385.15
208	9/9/2022	HOLIDAY INN GURNEE CON	1,078.42
208	9/9/2022	HOLIDAY INN GURNEE CON	924.36
208	9/9/2022	HOLIDAY INN GURNEE CON	462.18
208	9/9/2022	HOLIDAY INN GURNEE CON	462.18
208	9/9/2022	HOLIDAY INN GURNEE CON	462.18
208	9/9/2022	HOLIDAY INN GURNEE CON	462.18
208	9/12/2022	ANASTASIAS RESTAURANT	900.00
208	9/14/2022	NATIONAL ORGANIZATION	450.00
208	9/15/2022	SQ *GURNEE DONUTS	31.61
208	9/15/2022	SAMS CLUB #8184	101.23
208	9/19/2022	AMAZON.COM*1M5AA17Q1 A	29.99
208	9/19/2022	ANASTASIAS RESTAURANT	750.00
208	9/20/2022	JASON'S DELI IEP 199	19.16
208	9/20/2022	STARBUCKS STORE 50933	6.13
208	9/20/2022	JASON'S DELI IEP 199	24.54
208	9/21/2022	STARBUCKS STORE 50933	6.46
208	9/21/2022	3456-LOGAN S ROADHOUSE	27.75
208	9/21/2022	3456-LOGAN S ROADHOUSE	33.40
208	9/21/2022	3456-LOGAN S ROADHOUSE	22.83
208	9/21/2022	READYREFRESH BY NESTLE	51.97
208	9/21/2022	3456-LOGAN S ROADHOUSE	15.60
208	9/21/2022	3456-LOGAN S ROADHOUSE	48.79
208	9/21/2022	CHICKEN SALAD CHICK -	11.82
208	9/21/2022	STARBUCKS STORE 50933	6.13

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 03-OCT-2022

Period Name: Sep-22

208	9/22/2022	SHOGUN JAPANESE RESTAU	48.70
208	9/22/2022	SHOGUN JAPANESE RESTAU	55.76
208	9/22/2022	CHICK-FIL-A #03421	17.50
208	9/22/2022	HOLIDAY INNS	243.40
208	9/22/2022	CKE*EAST PORT GALLEY R	15.67
208	9/22/2022	CKE*EAST PORT GALLEY R	20.88
208	9/22/2022	CHICK-FIL-A #03421	13.78
208	9/22/2022	STARBUCKS STORE 50933	6.13
208	9/22/2022	SHOGUN JAPANESE RESTAU	44.98
208	9/22/2022	SHOGUN JAPANESE RESTAU	28.87
208	9/22/2022	CHICK-FIL-A #03421	13.88
208	9/22/2022	ANASTASIAS RESTAURANT	950.00
208	9/22/2022	SHOGUN JAPANESE RESTAU	78.10
208	9/23/2022	JASON'S DELI IEP 199	14.41
208	9/23/2022	HOLIDAY INNS	486.80
208	9/23/2022	PANERA BREAD #601298 P	17.08
208	9/23/2022	HOLIDAY INNS	486.80
208	9/26/2022	HOLIDAY INN GURNEE CON	77.03
208	9/26/2022	HOLIDAY INN GURNEE CON	1,617.63
208	9/26/2022	HOLIDAY INN GURNEE CON	537.04
208	9/26/2022	HOLIDAY INN GURNEE CON	231.09
208	9/26/2022	HOLIDAY INN GURNEE CON	462.18
208	9/26/2022	HOLIDAY INN GURNEE CON	385.15
208	9/26/2022	HOLIDAY INN GURNEE CON	385.15
208	9/26/2022	HOLIDAY INNS	608.50
208	9/26/2022	HOLIDAY INN GURNEE CON	770.30
208	9/26/2022	BWW 3246 EAST PEORIA	29.19
208	9/26/2022	MOES SW GRILL #6885	20.28
208	9/26/2022	BWW 3246 EAST PEORIA	25.69
208	9/26/2022	BWW 3246 EAST PEORIA	22.42
208	9/26/2022	HOLIDAY INN GURNEE CON	539.21
208	9/26/2022	HOLIDAY INN GURNEE CON	462.18
208	9/26/2022	HOLIDAY INN GURNEE CON	539.21
208	9/26/2022	HOLIDAY INN GURNEE CON	1,612.36
208	9/26/2022	HOLIDAY INN GURNEE CON	1,540.60
208	9/26/2022	HOLIDAY INN GURNEE CON	308.12
208	9/26/2022	HOLIDAY INN GURNEE CON	616.24
208	9/26/2022	HOLIDAY INN GURNEE CON	462.18
208	9/26/2022	HOLIDAY INN GURNEE CON	770.30
208	9/26/2022	ADOBE ACROPRO SUBS	14.99
208	9/26/2022	HOLIDAY INNS	608.50
208	9/26/2022	HOLIDAY INNS	608.50
208	9/27/2022	THOMSON WEST	458.01
208	9/28/2022	BAYMONT INN & SUITES G	593.00
208	9/28/2022	IRON MOUNTAIN	218.58
208	9/29/2022	BAYMONT INN & SUITES G	336.00
208	9/30/2022	VZWRLLSS*APOCC VISB	36.01
210	9/1/2022	ILLINOIS PRIMARY HEALT	650.00

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 03-OCT-2022

Period Name: Sep-22

210	9/1/2022	AMAZON.COM*VO3FY87T3 A	95.88
210	9/1/2022	JCR-PUBLICATIONS	475.13
210	9/1/2022	AMAZON.COM*1V69W5B21	70.08
210	9/1/2022	USA BLUE BOOK	56.04
210	9/1/2022	NPDB NPDB.HRSA.GOV	2.50
210	9/1/2022	NPDB NPDB.HRSA.GOV	2.50
210	9/1/2022	NPDB NPDB.HRSA.GOV	2.50
210	9/1/2022	NPDB NPDB.HRSA.GOV	2.50
210	9/1/2022	NPDB NPDB.HRSA.GOV	2.50
210	9/1/2022	NPDB NPDB.HRSA.GOV	2.50
210	9/1/2022	NPDB NPDB.HRSA.GOV	2.50
210	9/1/2022	JAMES W. SMITH PRINTIN	25.00
210	9/1/2022	NPDB NPDB.HRSA.GOV	2.50
210	9/2/2022	COMCAST CHICAGO	149.85
210	9/2/2022	INDEED	336.73
210	9/2/2022	DAIGGER SCIENTIFIC INC	448.80
210	9/2/2022	AMZN MKTP US	70.99
210	9/2/2022	COMCAST CHICAGO	151.85
210	9/2/2022	YOURMEMBER-CAREERS	299.00
210	9/2/2022	COMCAST CHICAGO	149.85
210	9/2/2022	FAXAGE	54.03
210	9/2/2022	YOURMEMBER-CAREERS	299.00
210	9/2/2022	FAXAGE	27.91
210	9/2/2022	BASS PRO STORE GURNEE/	174.53
210	9/5/2022	AMERICAN ASSOCIATION O	25.00
210	9/5/2022	LINKEDIN 7384878136	69.99
210	9/5/2022	WASABI TECHNOLOGIES	5.99
210	9/5/2022	NEOGOV	130.00
210	9/5/2022	LINKEDIN 7384545616	69.99
210	9/6/2022	AMZN MKTP US	149.99
210	9/6/2022	AMZN MKTP US	26.34
210	9/7/2022	O360 CONTENT DELIVERY	239.90
210	9/7/2022	O360 CONTENT DELIVERY	1,199.45
210	9/7/2022	NEOGOV	130.00
210	9/7/2022	NEOGOV	130.00
210	9/7/2022	GPS*LASALLE COUNTY HEA	76.75
210	9/8/2022	WALMART.COM AA	124.88
210	9/9/2022	WAVE - *INTERVIEW2HIRE	350.00
210	9/9/2022	COMCAST CHICAGO	266.46
210	9/9/2022	COMCAST CHICAGO	35.92
210	9/9/2022	WAL-MART #3893	64.70
210	9/9/2022	COMCAST CHICAGO	194.85
210	9/9/2022	COMCAST CHICAGO	151.85
210	9/9/2022	COMCAST CHICAGO	327.88
210	9/9/2022	COMCAST CHICAGO	202.56
210	9/9/2022	COMCAST CHICAGO	57.91
210	9/9/2022	LA MICHOACANA PREMIUM	3,300.00

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 03-OCT-2022

Period Name: Sep-22

210	9/9/2022	COMCAST CHICAGO	202.65
210	9/9/2022	NAHQ	479.00
210	9/9/2022	AAPC	125.00
210	9/12/2022	USPS PO 1682570086	90.40
210	9/12/2022	AMZN MKTP US	8.99
210	9/12/2022	ACCURATE BIOMETRICS TE	90.00
210	9/12/2022	ADOBE STOCK	29.99
210	9/12/2022	GRAMMARLY CO7DMNGGX	144.00
210	9/13/2022	COMCAST CHICAGO	232.69
210	9/14/2022	DAIGGER SCIENTIFIC INC	149.60
210	9/14/2022	PANERA BREAD #204411 O	328.80
210	9/14/2022	WM TRACKER	289.00
210	9/14/2022	GIH*GLOBALINDUSTRIALEQ	239.94
210	9/15/2022	ALL PAWS PET CREMATION	150.00
210	9/16/2022	ROYAL HOME FURNISHINGS	499.99
210	9/16/2022	NEGOV	130.00
210	9/16/2022	SQ *FOOD SAFETY AND EN	100.00
210	9/16/2022	AMZN MKTP US	77.97
210	9/16/2022	IAMHP	35.00
210	9/16/2022	WALMART.COM AA	83.32
210	9/16/2022	ROYAL HOME FURNISHINGS	458.98
210	9/19/2022	NPDB NPDB.HRSA.GOV	2.50
210	9/19/2022	WALMART.COM AA	123.36
210	9/19/2022	COMCAST CHICAGO	229.94
210	9/19/2022	ACUITYSCHEDULING.COM	25.00
210	9/19/2022	NPDB NPDB.HRSA.GOV	2.50
210	9/20/2022	IL PUBLIC HEALTH ASSOC	50.00
210	9/21/2022	COMMUNITY BEHAVIORAL H	400.00
210	9/21/2022	NPDB NPDB.HRSA.GOV	2.50
210	9/21/2022	COMMUNITY BEHAVIORAL H	400.00
210	9/21/2022	COMMUNITY BEHAVIORAL H	400.00
210	9/21/2022	IL TOLLWAY-AUTOREPLENI	20.00
210	9/22/2022	NIPR* Z8W8CFLK	5.60
210	9/22/2022	WALMART.COM AA	2.67
210	9/22/2022	INDEED	300.00
210	9/22/2022	OCCUPATIONAL TRAINING	875.00
210	9/22/2022	OCCUPATIONAL TRAINING	875.00
210	9/22/2022	NEVS INK	440.28
210	9/26/2022	NIPR* Z8WQY83TW	5.60
210	9/26/2022	NIPR* Z8WQXH6FQ	5.60
210	9/26/2022	AMZN MKTP US	47.55
210	9/26/2022	AMAZON.COM*1U36G3651	97.12
210	9/26/2022	JIMANO S PIZZERIA	0.63
210	9/27/2022	LINKEDIN 7461159496	69.99
210	9/27/2022	US MESSENGER	114.45
210	9/27/2022	SP PAPER THERMOMETER	298.69
210	9/27/2022	USPS.COM CLICKNSHIP	16.10
210	9/27/2022	AMZN MKTP US	279.30

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 03-OCT-2022

Period Name: Sep-22

210	9/28/2022	EXPEDIA 72398775904251	19.00
210	9/28/2022	EXPEDIA 72398775904251	1.39
210	9/28/2022	CHICK-FIL-A CHICAGOQPS	15.80
210	9/28/2022	EXPEDIA 72398775874449	19.00
210	9/28/2022	JCR-PUBLICATIONS	(37.23)
210	9/28/2022	EXPEDIA 72398775874449	1.39
210	9/29/2022	ZOOM.US 888-799-9666	7,405.62
210	9/29/2022	AMTRAK .CO27	48.00
210	9/29/2022	ULINE	102.29
210	9/29/2022	UNITED AIRLINES	58.60
210	9/29/2022	UNITED AIRLINES	58.60
210	9/29/2022	LYFT RIDE TUE 6PM	26.99
210	9/29/2022	AMERICAN AIRLINES	119.60
210	9/29/2022	AMERICAN AIRLINES	119.60
210	9/30/2022	THE HOME DEPOT #1941	19.97
210	9/30/2022	NEXTGEN HEALTHCARE	1,043.96
210	9/30/2022	NEXTGEN HEALTHCARE	1,043.96
212	9/1/2022	MARIANOS #523	55.26
212	9/1/2022	VZWRLSS*MY VZ VB P	570.49
212	9/1/2022	THE SHANTY	299.74
212	9/5/2022	ROSATIS PIZZA - LIBERT	115.95
212	9/5/2022	DLT SOLUTIONS 703-773-	1,232.55
212	9/7/2022	AMZN MKTP US	45.83
212	9/9/2022	AMZN MKTP US	85.69
212	9/9/2022	AMZN MKTP US	7.58
212	9/12/2022	IAFSM	25.00
212	9/14/2022	ASFPM PECOR	100.00
212	9/15/2022	TRIBUNE PUBLISHING COM	45.43
212	9/16/2022	AMZN MKTP US	16.66
212	9/16/2022	AMZN MKTP US	15.71
212	9/19/2022	AMAZON.COM*1M1L16H00	12.99
212	9/19/2022	AMZN MKTP US	104.90
212	9/19/2022	AMZN MKTP US	225.84
212	9/20/2022	WAL-MART #1668	107.84
212	9/28/2022	VZWRLSS*MY VZ VB P	570.41
214	9/2/2022	KARL KNAUZ BMW	476.32
214	9/2/2022	HUMPHREY SERVICE PARTS	218.12
214	9/2/2022	STALKERRADAR	780.00
214	9/2/2022	UPS	42.65
214	9/2/2022	WCI*GROOT NORTH	841.70
214	9/2/2022	DOMESTIC UNIFORM 5	(392.50)
214	9/2/2022	WCI*GROOT NORTH	621.68
214	9/2/2022	LIBERTYVILLE LINCOLN	594.93
214	9/2/2022	KNAPHEIDE CHICAGO	(340.00)
214	9/2/2022	WAL-MART #1489	34.90
214	9/2/2022	KIMCO USA, INC.	530.28
214	9/5/2022	AMZN MKTP US	12.95
214	9/5/2022	AMZN MKTP US	35.17

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 03-OCT-2022

Period Name: Sep-22

214	9/5/2022	CDL TESTING	200.00
214	9/5/2022	FORCE AMER. DISTRIBUTI	1,000.20
214	9/5/2022	AMZN MKTP US	43.90
214	9/5/2022	PRICELN*HOLIDAY INN RO	247.38
214	9/5/2022	GRAPHIC PARTNERS INC	60.00
214	9/5/2022	PRICELN*HOLIDAY INN RO	247.38
214	9/5/2022	AMZN MKTP US	5.99
214	9/6/2022	VZWRLSS*APOCC VISB	2,453.06
214	9/7/2022	IL PROF LICENSE FEE	61.35
214	9/8/2022	THE HOME DEPOT #1938	275.22
214	9/8/2022	KARL KNAUZ BMW	(108.95)
214	9/8/2022	SWEEPER PARTS SALES SP	716.60
214	9/8/2022	AMZN MKTP US	41.21
214	9/8/2022	FELLING TRAILERS	725.80
214	9/9/2022	HUMPHREY SERVICE PARTS	608.04
214	9/9/2022	ATSSA	205.00
214	9/9/2022	CINTAS	685.28
214	9/9/2022	MENARDS 3327	334.32
214	9/9/2022	R FREUND MATCO TOOLS	213.67
214	9/9/2022	WAL-MART #1489	34.90
214	9/9/2022	ATSSA	88.00
214	9/9/2022	AMZN MKTP US	243.83
214	9/12/2022	AMZN MKTP US	60.00
214	9/12/2022	MENARDS 3327	78.22
214	9/12/2022	AMAZON.COM*1F14V8U21	19.59
214	9/12/2022	AMZN MKTP US	14.99
214	9/12/2022	MENARDS 3327	9.72
214	9/12/2022	AMZN MKTP US	287.20
214	9/12/2022	AMZN MKTP US	582.40
214	9/12/2022	MENARDS 3327	44.22
214	9/14/2022	ATSSA	610.00
214	9/15/2022	BERRY TIRE & AUTO	358.86
214	9/15/2022	BROWN EQUIPMENT COMPAN	55.37
214	9/15/2022	1ST AYD CORP	2,020.67
214	9/15/2022	BERRY TIRE & AUTO	3,397.01
214	9/15/2022	CHICAGO PARTS AND SOUN	8,958.37
214	9/15/2022	BURRIS EQUIPMENT CO.	5,141.71
214	9/15/2022	IN *ALEXANDER EQUIPMEN	101.40
214	9/16/2022	GRAINGER	371.47
214	9/16/2022	GRAINGER	6.32
214	9/16/2022	FINKBINER EQUIPMENT CO	58.55
214	9/16/2022	MOTOMART 3105	52.88
214	9/16/2022	CINTAS	692.30
214	9/19/2022	MGN LOCK-KEY AND SAFES	(14.04)
214	9/19/2022	VZWRLSS*APOCC VISB	191.56
214	9/19/2022	IN *SANDERS HARDWARE S	326.10
214	9/19/2022	IN *SANDERS HARDWARE S	577.46
214	9/19/2022	MGN LOCK-KEY AND SAFES	14.04

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 03-OCT-2022

Period Name: Sep-22

214	9/19/2022	IN *SECURE IDLE INC	57.00
214	9/19/2022	MGN LOCK-KEY AND SAFES	13.00
214	9/19/2022	AMAZON.COM*1M0V42EG2	54.99
214	9/19/2022	GRAPHIC PARTNERS INC	2,034.00
214	9/19/2022	FEDEX	28.16
214	9/19/2022	AMZN MKTP US	12.99
214	9/19/2022	ZOOM.US 888-799-9666	29.98
214	9/19/2022	HD TOWING LLC	85.00
214	9/20/2022	LIBERTYVILLE LINCOLN	713.91
214	9/20/2022	TRIBUNE PUBLISHING COM	433.86
214	9/20/2022	JENNINGS CHEVROLET INC	68.39
214	9/20/2022	IBS NORTH CHICAGO	0.10
214	9/20/2022	IBS NORTH CHICAGO	2,895.55
214	9/21/2022	HUMPHREY SERVICE PARTS	394.73
214	9/21/2022	STANDARD EQUIPMENT COM	567.93
214	9/21/2022	COMCAST CHICAGO	319.75
214	9/21/2022	MENARDS 3327	98.51
214	9/21/2022	FEDEX	37.84
214	9/21/2022	HUMPHREY SERVICE PARTS	24.68
214	9/21/2022	AMZN MKTP US	14.99
214	9/21/2022	AMERICAN ASSOCIATION O	3,500.00
214	9/22/2022	IN *MIDWEST HOSE & FIT	9.48
214	9/22/2022	HILLER FORD	3,355.50
214	9/22/2022	MONROE TRUCK EQUIPMENT	9,316.34
214	9/22/2022	ENGINEERED AIR	252.96
214	9/22/2022	MID STATE EQUIP SALEM	1,667.87
214	9/23/2022	BNP MEDIA SUB ENR-AR-N	108.00
214	9/23/2022	WHOLESALE DIRECT INC.	184.69
214	9/23/2022	ZEP PRODUCTS	149.95
214	9/23/2022	AMAZON.COM*1U8B05A21	17.19
214	9/23/2022	HOLIDAY INN ROCKFORD	212.76
214	9/23/2022	HOLIDAY INN ROCKFORD	212.76
214	9/23/2022	MONTAGE ENTERPRISES IN	58.93
214	9/23/2022	TERMINAL SUPPLY - TROY	143.25
214	9/26/2022	O'REILLY AUTO PARTS 39	35.63
214	9/26/2022	AMAZON.COM*1U3TN9LE2	34.38
214	9/26/2022	WENSCO SIGN SUPPLY	94.03
214	9/26/2022	IPPHONE-WAREHOUSE.COM	367.40
214	9/26/2022	NAPLETON FORD	1,702.03
214	9/26/2022	O'REILLY AUTO PARTS 39	(35.63)
214	9/26/2022	PRECISE MRM LLC	2,746.76
214	9/26/2022	NAPLETON FORD	680.00
214	9/26/2022	AMZN MKTP US	104.85
214	9/26/2022	O'REILLY AUTO PARTS 39	32.99
214	9/26/2022	AMZN MKTP US	1,431.00
214	9/26/2022	MENARDS 3327	43.04
214	9/27/2022	A E RUBBER STAMP CORP	62.50
214	9/27/2022	WENSCO SIGN SUPPLY	196.09

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 03-OCT-2022

Period Name: Sep-22

214	9/27/2022	SEILER INSTRUMENT	215.00
214	9/27/2022	SQ *PRODUCTIVITY POINT	1,590.00
214	9/28/2022	DULTMEIER SALES	559.01
214	9/28/2022	HENDERSON PRODUCTS-MSI	8,163.02
214	9/28/2022	HUMPHREY SERVICE PARTS	363.95
214	9/28/2022	AMZN MKTP US	13.94
214	9/28/2022	AMZN MKTP US	482.60
214	9/28/2022	AMZN MKTP US	286.94
214	9/29/2022	KARL KNAUZ BMW	931.84
214	9/29/2022	KARL KNAUZ BMW	209.00
214	9/29/2022	GRAPHIC PARTNERS INC	68.00
214	9/30/2022	RUBBER INC	64.47
214	9/30/2022	NORTHWEST TRUCKS INC	834.32
216	9/2/2022	NETFLIX.COM	19.99
216	9/5/2022	HLU*HULU 2176218991709	13.99
216	9/14/2022	FASTBREAK	269.00
216	9/15/2022	MERIDIAN	78.25
216	9/15/2022	SAMS CLUB #6228	45.00
216	9/15/2022	SAMS CLUB #6228	256.32
216	9/21/2022	GALLS	455.76
216	9/21/2022	PAYPAL	580.00
216	9/26/2022	ON THE BORDER VERNON H	46.71
216	9/28/2022	COMCAST CHICAGO	420.95
220	9/16/2022	AMZN MKTP US	10.01
234	9/6/2022	VZWRLSS*APOCC VISB	227.40
234	9/15/2022	MENARDS GURNEE IL	20.47
234	9/16/2022	MENARDS GURNEE IL	101.70
234	9/19/2022	MENARDS GURNEE IL	(23.96)
234	9/21/2022	MISCO REFRACTOMETERS	62.19
234	9/28/2022	CALL ONE	65.79
250	9/14/2022	JOHN E. REID & ASSOCIA	2,880.00
250	9/20/2022	MARTA TVM 00000018	18.00
250	9/20/2022	FRESHII - 225 PEACHTRE	57.19
250	9/20/2022	WAHLBURGERS ATLANTA	48.29
250	9/20/2022	CORRECTIONAL COUNSELIN	773.05
250	9/21/2022	JIMMY JOHNS - 1604	38.51
250	9/21/2022	SUPERICA KROG	137.84
250	9/21/2022	FOX BROS BBQ	53.01
250	9/22/2022	ILAPSC	1,475.00
250	9/23/2022	MARTA TVM 00000018	3.50
250	9/23/2022	WESTIN PEACHTREE PLAZA	584.70
250	9/23/2022	WESTIN PEACHTREE PLAZA	584.70
250	9/23/2022	WESTIN PEACHTREE PLAZA	584.70
250	9/23/2022	WESTIN PEACHTREE PLAZA	584.70
250	9/23/2022	TEDS MONTANA GRILL 1	83.00
252	9/28/2022	COMCAST CHICAGO	258.90
256	9/13/2022	DACAST INC. AND LTD.	2,400.00
256	9/15/2022	SMARTDRAW SOFTWARE LLC	1,995.00

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 03-OCT-2022

Period Name: Sep-22

256	9/21/2022	UNITED AIRLINES	468.55
260	9/5/2022	PAYFLOW/PAYPAL	30.00
267	9/1/2022	AMAZON.COM*X49ZM81L3	250.00
267	9/1/2022	JG UNIFORMS	270.00
267	9/2/2022	TLO TRANSUNION	150.00
267	9/9/2022	READYREFRESH BY NESTLE	14.00
267	9/16/2022	ALSCO INC.	1,189.38
267	9/16/2022	VISTAPRINT	85.99
267	9/20/2022	VZWRLSS*IVR VB	596.33
267	9/29/2022	READYREFRESH BY NESTLE	139.90
267	9/29/2022	IN *CONSOLIDATED PATHO	655.00
267	9/30/2022	STAPLS7366063675000001	15.92
267	9/30/2022	ARTISTIC CLEANERS CORP	529.50
267	9/30/2022	VZWRLSS*IVR VB	669.30
267	9/30/2022	STAPLS7366063211000001	127.53
268	9/5/2022	WENSCO SIGN SUPPLY	195.24
268	9/7/2022	GRIMCO INC	1,425.60
268	9/16/2022	WENSCO SIGN SUPPLY	195.24
268	9/16/2022	SP EVANGELINE ESCO	1,242.93
268	9/16/2022	POTTINGER STEEL WORKS	613.20
268	9/23/2022	GRIMCO INC	141.50
268	9/23/2022	AMZN MKTP US	72.00
610	9/1/2022	PAYPAL	120.00
610	9/1/2022	AMZN MKTP US	43.52
610	9/1/2022	USPS.COM CLICKNSHIP	8.95
610	9/1/2022	GRAINGER	62.75
610	9/1/2022	GRAINGER	62.75
610	9/1/2022	MOTION INDUSTRIES IL07	199.27
610	9/1/2022	AMZN MKTP US	1,303.46
610	9/1/2022	MIKE'S PIZZA	222.90
610	9/2/2022	MICHAELS UNIFORM	68.84
610	9/2/2022	GRAINGER	102.72
610	9/2/2022	MCMASTER-CARR	15.96
610	9/2/2022	MICHAELS UNIFORM	29.50
610	9/2/2022	MICHAELS UNIFORM	30.00
610	9/2/2022	MICHAELS UNIFORM	43.94
610	9/2/2022	JEWEL OSCO 3061	65.48
610	9/2/2022	INTERSTATE ALL BATTERY	179.40
610	9/2/2022	STAPLS7364190661000001	77.90
610	9/5/2022	GRAINGER	235.92
610	9/5/2022	GRAINGER	494.25
610	9/5/2022	AMZN MKTP US	172.50
610	9/5/2022	ARROW PLUMBING	376.00
610	9/5/2022	READYREFRESH BY NESTLE	289.82
610	9/5/2022	EL COR INDUSTRIES INC	528.99
610	9/5/2022	IN *BETA TECH SCIENTIF	1,318.25
610	9/5/2022	THE HOME DEPOT #1922	766.47
610	9/5/2022	AMZN MKTP US	23.69

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 03-OCT-2022

Period Name: Sep-22

610	9/5/2022	AMZN MKTP US	87.13
610	9/5/2022	JEWEL OSCO 3405	405.95
610	9/5/2022	LESTER'S MATERIAL SERV	2,736.00
610	9/6/2022	AMAZON.COM*1F6NU5NL1 A	99.99
610	9/6/2022	HYDROTEX PARTNERS, LTD	1,595.10
610	9/7/2022	AMZN MKTP US	153.99
610	9/7/2022	GROWER EQUIPMENT & SUP	74.34
610	9/7/2022	AMERICAN GASES CORP	30.05
610	9/7/2022	RUSSO POWER EQUIPMENT	14.68
610	9/7/2022	GRAINGER	213.84
610	9/7/2022	ACE HDWE	9.99
610	9/7/2022	ACE HDWE	9.99
610	9/8/2022	GRAINGER	207.32
610	9/8/2022	USPS.COM CLICKNSHIP	8.95
610	9/8/2022	STANDARD EQUIPMENT COM	(323.89)
610	9/8/2022	USPS.COM CLICKNSHIP	8.95
610	9/8/2022	GRAPHIC PARTNERS INC	48.00
610	9/8/2022	GRAINGER	61.44
610	9/8/2022	BURRIS EQUIPMENT CO.	289.90
610	9/8/2022	MCMASTER-CARR	359.83
610	9/8/2022	GRAINGER	146.25
610	9/9/2022	USA BLUE BOOK	98.93
610	9/9/2022	MICHAELS UNIFORM	56.74
610	9/9/2022	GRAINGER	266.83
610	9/12/2022	ACE HDWE	12.07
610	9/12/2022	MICHAELS UNIFORM	27.32
610	9/12/2022	WAL-MART #1489	164.59
610	9/12/2022	ILLINOIS AWWA	96.00
610	9/12/2022	GRAPHIC PARTNERS INC	494.00
610	9/12/2022	AMZN MKTP US	261.98
610	9/13/2022	ILLINOIS AWWA	96.00
610	9/13/2022	HERITAGE CRYSTAL CLEAN	478.61
610	9/13/2022	DAILY HERALD/REFLEJOS	87.80
610	9/13/2022	LEE JENSEN SALES	1,443.53
610	9/13/2022	GRAINGER	276.37
610	9/13/2022	GRAINGER	53.55
610	9/13/2022	LESTER'S MATERIAL SERV	2,052.00
610	9/14/2022	BROWN EQUIPMENT COMPAN	1,099.54
610	9/14/2022	ENVIRONMENTAL RESOURCE	150.58
610	9/14/2022	HILTI INC	47.50
610	9/14/2022	SWAN ANALYTICAL USA IN	675.00
610	9/15/2022	SAMS CLUB #6228	555.52
610	9/15/2022	CHEMSCAN INC	446.00
610	9/15/2022	DOLLARTREE	7.50
610	9/15/2022	THE UPS STORE 1319	232.81
610	9/16/2022	AMZN MKTP US	203.83
610	9/16/2022	GRAINGER	730.92
610	9/16/2022	GRAINGER	205.53

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 03-OCT-2022

Period Name: Sep-22

610	9/16/2022	AMZN MKTP US	37.99
610	9/16/2022	IL TOLLWAY-AUTOREPLENI	80.00
610	9/16/2022	THE UPS STORE 1319	68.27
610	9/16/2022	GRAINGER	44.44
610	9/16/2022	JEWEL OSCO 0606	100.73
610	9/16/2022	GRAINGER	77.35
610	9/19/2022	GRAINGER	73.20
610	9/19/2022	READYREFRESH BY NESTLE	144.90
610	9/19/2022	STAPLS7600251201000001	128.97
610	9/19/2022	AMZN MKTP US	16.99
610	9/19/2022	MID AMERICAN WATER WAU	496.00
610	9/19/2022	FEDEX	70.11
610	9/19/2022	GRAINGER	191.26
610	9/19/2022	GRAINGER	30.69
610	9/19/2022	CORE & MAIN - IL006	731.04
610	9/19/2022	SUPPLYHOUSE.COM	355.78
610	9/19/2022	GRAINGER	21.75
610	9/19/2022	SIGNARAMA - LIBERTYVIL	70.00
610	9/19/2022	GRAINGER	45.65
610	9/19/2022	ZOOM.US 888-799-9666	44.97
610	9/19/2022	GRAINGER	143.09
610	9/19/2022	AMZN MKTP US	37.99
610	9/20/2022	CPI INTERNATIONAL	148.27
610	9/20/2022	IN *COLLINS BACKFLOW S	731.70
610	9/21/2022	GRAINGER	79.35
610	9/21/2022	GRAINGER	17.85
610	9/21/2022	USA BLUE BOOK	152.78
610	9/21/2022	CHICAGO TRIB SUBSCRIPT	109.44
610	9/21/2022	GRAINGER	85.36
610	9/21/2022	EL COR INDUSTRIES INC	481.11
610	9/21/2022	GRAINGER	1,828.97
610	9/21/2022	AMZN MKTP US	85.82
610	9/22/2022	ATLAS DOOR REPAIR	415.00
610	9/22/2022	AMZN MKTP US	73.49
610	9/22/2022	STAPLS7600382404000001	153.12
610	9/22/2022	THE HOME DEPOT #1938	2.97
610	9/22/2022	THE UPS STORE 1319	454.35
610	9/22/2022	OFFICESUPPLY.COM	68.89
610	9/23/2022	THE HOME DEPOT #1922	93.38
610	9/23/2022	TFS*THERMOELECTRONNORT	1,381.25
610	9/23/2022	EL COR INDUSTRIES INC	277.20
610	9/23/2022	EL COR INDUSTRIES INC	126.39
610	9/23/2022	THE HOME DEPOT #1922	23.16
610	9/26/2022	AMZN MKTP US	89.80
610	9/26/2022	ADOBE *CREATIVE CLOUD	215.91
610	9/26/2022	CORE & MAIN - IL006	188.56
610	9/26/2022	ADOBE *CREATIVE CLOUD	33.98
610	9/26/2022	ILLINOIS AWWA	144.00

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 03-OCT-2022

Period Name: Sep-22

610	9/26/2022	ADOBE *CREATIVE CLOUD	50.97
610	9/26/2022	AMZN MKTP US	161.94
610	9/26/2022	SKALAR, INC.	38.00
610	9/26/2022	ADOBE *CREATIVE CLOUD	50.97
610	9/26/2022	PERKINELMER HEALTH	2,096.00
610	9/26/2022	STAPLS7600509658000002	66.00
610	9/26/2022	ADOBE *CREATIVE CLOUD	186.89
610	9/27/2022	VZWRLSS*IVR VB	42.32
610	9/27/2022	VZWRLSS*IVR VB	358.56
610	9/27/2022	ADOBE *ACROPRO SUBS	15.44
610	9/27/2022	VZWRLSS*IVR VB	169.28
610	9/27/2022	VZWRLSS*IVR VB	42.32
610	9/27/2022	VZWRLSS*IVR VB	771.62
610	9/27/2022	VZWRLSS*IVR VB	150.14
610	9/27/2022	VZWRLSS*IVR VB	39.99
610	9/27/2022	VZWRLSS*IVR VB	216.60
610	9/27/2022	VZWRLSS*IVR VB	226.60
610	9/27/2022	VZWRLSS*IVR VB	1,153.12
610	9/27/2022	VZWRLSS*IVR VB	513.91
610	9/27/2022	GRAINGER	169.32
610	9/27/2022	VZWRLSS*IVR VB	289.81
610	9/27/2022	BUCKEYE POWER SALES	777.88
610	9/27/2022	VZWRLSS*IVR VB	378.26
610	9/28/2022	USPS.COM CLICKNSHIP	8.95
610	9/28/2022	COLUMBIA PIPE & SUPPLY	3.18
610	9/28/2022	STAPLS7365150847000001	472.00
610	9/28/2022	STAPLS7600509658000001	59.00
610	9/28/2022	CONSERV FS INC	577.62
610	9/29/2022	VZWRLSS*IVR VB	785.52
610	9/29/2022	USPS.COM CLICKNSHIP	8.95
610	9/29/2022	JEWEL OSCO 3061	100.00
610	9/29/2022	WESCO - # 7628	10,350.00
610	9/29/2022	AMAZON.COM*1U1BZ0UT2	43.45
610	9/29/2022	GRAINGER	118.20
610	9/29/2022	GRAINGER	343.77
610	9/30/2022	AMZN MKTP US	63.50
725	9/1/2022	FEDEX	217.71
725	9/2/2022	CHICAGO TRIB SUBSCRIPT	96.00
725	9/6/2022	AMAZON.COM*1V43X3ST0	136.00
725	9/6/2022	PIZZA HUT 034098	226.54
725	9/8/2022	CHICAGO TRIB SUBSCRIPT	340.80
725	9/8/2022	FEDEX	140.73
725	9/12/2022	TST* LOUIES	218.03
725	9/12/2022	NETFLIX.COM	43.99
725	9/14/2022	USPS PO 1682560085	166.00
725	9/15/2022	FEDEX	264.22
725	9/19/2022	PAPA JOHN'S #0957	166.41
725	9/21/2022	SWANK MOTION PICTURES	3,180.00

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 03-OCT-2022

Period Name: Sep-22

725	9/23/2022	FEDEX	149.00
725	9/26/2022	GAMEFLY HOLDINGS LLC	29.95
725	9/27/2022	COMCAST CHICAGO	579.36
725	9/27/2022	SOUTH PARK INTERNATION	165.47
725	9/29/2022	FEDEX	424.50
740	9/2/2022	ALLIANCEFORHS.ORG	104.00
740	9/2/2022	ADOBE ACROPRO SUBS	191.12
740	9/5/2022	ADOBE INC	191.12
740	9/5/2022	ADOBE INC	191.12
740	9/8/2022	VZWLSS*MY VZ VB P	84.82
740	9/9/2022	NHSDC FALL CONFERENCE	692.59
740	9/12/2022	ADOBE INC	191.12
740	9/22/2022	NACCED	(545.00)
740	9/22/2022	HOUSING ACTION ILLINOI	275.00
740	9/29/2022	AMZN MKTP US	17.99
790	9/2/2022	DISPUTE REBILL	241.07
790	9/15/2022	WWW.LAKEVETSFOUND.ORG	264.00
910	9/1/2022	MOTOROLA SOLUTIONS ONL	312.00
910	9/5/2022	IL TOLLWAY-AUTOREPLENI	10.00
910	9/5/2022	VZWLSS*APOCC VISB	14,980.16
910	9/6/2022	CDW GOVT #CN69268	68.64
910	9/6/2022	CDW GOVT #CN78695	345.00
910	9/7/2022	BONEFISH GRILL #8310	250.00
910	9/7/2022	SQ *120 TAPHOUSE & BIS	67.25
910	9/7/2022	SPEEDWAY 1407 JACKSON,	49.00
910	9/8/2022	RISICATO DESIGNS	1,620.00
910	9/8/2022	HAMPTON INNS	128.12
910	9/8/2022	HAMPTON INNS	128.12
910	9/8/2022	HAMPTON INNS	128.12
910	9/9/2022	COMCAST CHICAGO	311.71
910	9/9/2022	CASEYS #3697	43.67
910	9/9/2022	TACO BELL 3004053	23.90
910	9/12/2022	AMZN MKTP US	26.43
910	9/16/2022	VOIANCE LLC	81.27
910	9/19/2022	VZWLSS*APOCC VISB	177.63
910	9/20/2022	IPSTA CONFERENCE	275.00
910	9/20/2022	IPSTA CONFERENCE	275.00
910	9/21/2022	MOTOROLA SOLUTIONS ONL	78.00
910	9/22/2022	COMCAST CHICAGO	322.36
910	9/26/2022	WATER - COFFEE DELIVER	33.59
910	9/28/2022	COMCAST BUSINESS	4,727.85
910	9/29/2022	CRYSTAL LAKE EXPRESS W	30.00
910	9/29/2022	ATLASSIAN	2,763.16
930	9/1/2022	EB 2022 VIRTUAL NATIO	187.29
930	9/1/2022	FACEBK *P89KHF7932	2.10
930	9/7/2022	SOLID WASTE ASSOCIA	599.00
930	9/7/2022	ORKIN LLC 002	83.00
930	9/8/2022	SOLID WASTE ASSOCIA	290.00

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 03-OCT-2022

Period Name: Sep-22

930	9/9/2022	EZCATERHONEY BAKED HA	157.08
930	9/9/2022	PAYPAL	90.00
930	9/13/2022	USPS.COM POSTAL STORE	25.50
930	9/15/2022	ADOBE CREATIVE CLOUD	1,083.62
930	9/16/2022	JERSEY MIKES 27057	26.75
930	9/16/2022	SQ *TASTE OF PARIS	49.00
930	9/20/2022	I2G EPAINT RECYCLING L	1,800.00
930	9/21/2022	AMERICAN AIRLINES	359.19
930	9/23/2022	ACE HDWE	63.89
930	9/23/2022	ADOBE PRODUCTS	(63.74)
930	9/26/2022	POTBELLY #178	117.73
930	9/26/2022	MEIJER # 284	26.95
930	9/26/2022	PAYPAL	90.00
930	9/26/2022	LAKESIDE FOODS	31.98
930	9/27/2022	THE HOME DEPOT #1952	33.96
930	9/27/2022	VZWRLLS*MY VZ VB P	204.47
Not Available	9/1/2022	POTESTA S PIZZA	26.99
Not Available	9/1/2022	NATL CNCL FOR BHVRL HT	119.75
Not Available	9/1/2022	WALGREENS #3750	37.96
Not Available	9/1/2022	CHEMSCAN INC	642.00
Not Available	9/1/2022	RECOVERY OPPORTUNITY C	260.00
Not Available	9/1/2022	NEOGOV	199.00
Not Available	9/2/2022	FACEBK A5CKZGKVP2	600.00
Not Available	9/2/2022	THORNTONS #0321	50.00
Not Available	9/2/2022	NATL CNCL FOR BHVRL HT	119.75
Not Available	9/2/2022	EB RACIAL EQUITY AND	144.85
Not Available	9/2/2022	EB RACIAL EQUITY AND	144.85
Not Available	9/2/2022	WEB	170.47
Not Available	9/2/2022	HOO*HOOTSUITE INC	588.00
Not Available	9/5/2022	DAVE & BUSTERS #76	144.00
Not Available	9/5/2022	WAL-MART #3893	38.80
Not Available	9/5/2022	PUBLIC STORAGE 07033	178.00
Not Available	9/5/2022	NEOGOV	130.00
Not Available	9/5/2022	GRAINGER	1,423.60
Not Available	9/5/2022	AMAZON WEB SERVICES	5.32
Not Available	9/5/2022	HYDROTEX PARTNERS, LTD	3,522.39
Not Available	9/5/2022	EIG	14.07
Not Available	9/5/2022	DENNY'S #6754 180073	137.01
Not Available	9/5/2022	AMZN MKTP US	28.16
Not Available	9/5/2022	PUBLIC STORAGE 07033	179.00
Not Available	9/5/2022	AMZN MKTP US	25.99
Not Available	9/5/2022	GENOA QOL 20013	10.00
Not Available	9/5/2022	DEDOOSE	12.95
Not Available	9/5/2022	AMZN MKTP US	44.36
Not Available	9/5/2022	NEOGOV	130.00
Not Available	9/5/2022	DTV	96.98
Not Available	9/5/2022	NEOGOV	130.00
Not Available	9/5/2022	ZOOM.US 888-799-9666	7,405.62

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 03-OCT-2022

Period Name: Sep-22

Not Available	9/5/2022	EIG	14.07
Not Available	9/5/2022	STAPLS7364320692000001	53.69
Not Available	9/6/2022	FACEBK BLUWMHTVP2	900.00
Not Available	9/6/2022	AMAZON.COM*1V6477AQ2	25.01
Not Available	9/6/2022	AMZN MKTP US	13.79
Not Available	9/6/2022	FACEBK FNVTHG79X2	88.69
Not Available	9/7/2022	ULINE	859.30
Not Available	9/7/2022	GRAINGER	170.84
Not Available	9/7/2022	TST* OBED AND ISAACS S	72.87
Not Available	9/7/2022	ATLISSIAN	3,040.94
Not Available	9/8/2022	AMAZON.COM*1F7P26P91	19.58
Not Available	9/8/2022	WALMART.COM AA	41.28
Not Available	9/8/2022	PESI	353.37
Not Available	9/8/2022	BLUE MARGARITAS MEXICA	120.97
Not Available	9/8/2022	WALMART.COM AA	81.72
Not Available	9/8/2022	WAL-MART #3893	54.96
Not Available	9/9/2022	COMCAST CHICAGO	232.28
Not Available	9/9/2022	COMCAST CHICAGO	228.83
Not Available	9/9/2022	CHICK-FIL-A #02976	97.69
Not Available	9/9/2022	AMZN MKTP US	44.57
Not Available	9/9/2022	GRAINGER	71.16
Not Available	9/9/2022	GRAINGER	13.32
Not Available	9/9/2022	COMCAST CHICAGO	81.97
Not Available	9/9/2022	MCMMASTER-CARR	61.10
Not Available	9/9/2022	ILLINOIS PSYCHIATRIC A	1,200.00
Not Available	9/9/2022	COMCAST CHICAGO	35.92
Not Available	9/12/2022	HYATT REGENCY ORLANDO	439.74
Not Available	9/12/2022	CROWNE PLAZA SPRINGFIE	96.90
Not Available	9/12/2022	CHILI'S GURNEE MILLS #	74.89
Not Available	9/12/2022	CROWNE PLAZA SPRINGFIE	96.90
Not Available	9/12/2022	SAPUTO S RESTAURANT	132.70
Not Available	9/12/2022	DOUBLETREE AB LINCOLN	328.32
Not Available	9/12/2022	DOUBLETREE AB LINCOLN	328.32
Not Available	9/12/2022	WM SUPERCENTER #3893	104.00
Not Available	9/12/2022	LAKECOUNTY-BUILDINGENG	176.00
Not Available	9/12/2022	CROWNE PLAZA SPRINGFIE	96.90
Not Available	9/12/2022	DOUBLETREE AB LINCOLN	328.32
Not Available	9/12/2022	AMAZON.COM*1F6FT5BX0	40.44
Not Available	9/12/2022	TARGET.COM	25.00
Not Available	9/12/2022	WWW.ADLERPLANETARIUM.O	28.00
Not Available	9/12/2022	CROWNE PLAZA SPRINGFIE	96.90
Not Available	9/12/2022	PET SUPPLIES PLUS 0243	39.34
Not Available	9/12/2022	WM SUPERCENTER #3893	44.90
Not Available	9/12/2022	AMAZON.COM	(25.01)
Not Available	9/12/2022	SOLDIER FIELD SOUTH	25.00
Not Available	9/12/2022	CERAMICS FOR YOU GURNE	77.80
Not Available	9/12/2022	TARGET.COM	37.99
Not Available	9/12/2022	WWW.ADLERPLANETARIUM.O	280.00

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 03-OCT-2022

Period Name: Sep-22

Not Available	9/12/2022	MCMASTER-CARR	182.68
Not Available	9/12/2022	PEARL S PLACE	224.43
Not Available	9/12/2022	WALGREENS #3750	29.99
Not Available	9/12/2022	CHARLIE PARKERS DINER	23.34
Not Available	9/12/2022	AMZN MKTP US	169.00
Not Available	9/12/2022	GRAINGER	249.00
Not Available	9/12/2022	CROWNE PLAZA SPRINGFIE	96.90
Not Available	9/13/2022	THORNTONS #0308	17.95
Not Available	9/14/2022	AMZN MKTP US	43.04
Not Available	9/14/2022	FACEBK MLEWCJ3VP2	902.02
Not Available	9/14/2022	MARCUS GURNEE CINE BOX	20.00
Not Available	9/14/2022	MARCUS GURNEE CINE BOX	25.00
Not Available	9/14/2022	WM SUPERCENTER #1668	90.44
Not Available	9/14/2022	ROYAL HOME FURNISHINGS	239.98
Not Available	9/14/2022	U OF M BKSTRS WEBSITE	225.00
Not Available	9/15/2022	SOUTH PARK INTERNATION	225.48
Not Available	9/15/2022	AMAZON.COM*1M05X9E51	4.62
Not Available	9/15/2022	JERSEY MIKES 27003	33.02
Not Available	9/15/2022	VCN*WISCONSINVITALSSF	33.00
Not Available	9/15/2022	DOLLAR TREE	40.00
Not Available	9/15/2022	AHIMA	135.00
Not Available	9/15/2022	WAL-MART #3893	48.46
Not Available	9/15/2022	AMZN MKTP US	118.75
Not Available	9/15/2022	PEPEMEXICANRESTAURANT	106.35
Not Available	9/15/2022	WAUKEGAN TOWNSHIP	240.00
Not Available	9/15/2022	PANERA BREAD #204011 O	128.63
Not Available	9/15/2022	THE HOME DEPOT #1922	559.20
Not Available	9/15/2022	CHIME	395.00
Not Available	9/15/2022	AMZN MKTP US	87.92
Not Available	9/16/2022	BASS PRO CATALOG U.S.	260.53
Not Available	9/16/2022	LAKE COUNTY MOVERS	375.75
Not Available	9/16/2022	WAL-MART #1668	130.00
Not Available	9/16/2022	IAMHP	35.00
Not Available	9/16/2022	GRAINGER	23.34
Not Available	9/16/2022	CORE & MAIN - IL006	283.00
Not Available	9/19/2022	FACEBK TPYFNJBVP2	900.00
Not Available	9/19/2022	WM SUPERCENTER #3893	40.09
Not Available	9/19/2022	PORTILLOS HOT DOGS #41	101.02
Not Available	9/19/2022	JEWEL OSCO 4516	50.00
Not Available	9/19/2022	WESCO - # 7628	2,930.00
Not Available	9/19/2022	AIR COMFORT	555.00
Not Available	9/19/2022	ROSATIS PIZZA - LIBERT	57.49
Not Available	9/19/2022	GENERAL PUMP & MACHINE	13,160.53
Not Available	9/19/2022	AMZN MKTP US	41.57
Not Available	9/19/2022	TACOS EL NORTE	114.60
Not Available	9/19/2022	JEWEL OSCO 4516	100.00
Not Available	9/19/2022	AMZN MKTP US	102.83
Not Available	9/19/2022	5 POINTS RESTAURANT	33.77

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 03-OCT-2022

Period Name: Sep-22

Not Available	9/19/2022	USA BLUE BOOK	206.73
Not Available	9/20/2022	GRAINGER	110.40
Not Available	9/20/2022	EIG	34.99
Not Available	9/20/2022	BOS OF ILLINOIS INC	4,405.96
Not Available	9/20/2022	POPE'S FLORIST	155.98
Not Available	9/20/2022	GRAYBAR ELECTRIC COMPA	32.18
Not Available	9/21/2022	MARCUS GURNEE CINE BOX	27.00
Not Available	9/21/2022	GRAYBAR ELECTRIC COMPA	77.86
Not Available	9/21/2022	ISAPN.ORG	439.00
Not Available	9/21/2022	MARCUS GURNEE CINE BOX	54.00
Not Available	9/21/2022	ROSATI S AND CHICAGO R	25.17
Not Available	9/21/2022	RPS*RIVERSIDE M 104	48.00
Not Available	9/21/2022	TRIBUNE PUBLISHING COM	20.57
Not Available	9/21/2022	WAL-MART #3893	41.06
Not Available	9/21/2022	DELTA INDUSTRIES INC	5,823.77
Not Available	9/21/2022	TRIBUNE PUBLISHING COM	19.71
Not Available	9/21/2022	METRO BY T-MOBILE - 20	55.00
Not Available	9/22/2022	ACE HDWE	4.59
Not Available	9/22/2022	NEOGOV	130.00
Not Available	9/22/2022	XYLEM WATER SOLUTIONS	6,338.23
Not Available	9/22/2022	XYLEM WATER SOLUTIONS	180.09
Not Available	9/22/2022	JAMES W. SMITH PRINTIN	25.00
Not Available	9/22/2022	FACEBK M3KLQHXUP2	900.00
Not Available	9/22/2022	XYLEM WATER SOLUTIONS	549.99
Not Available	9/22/2022	SAVE A LOT 61311-WAU	85.22
Not Available	9/22/2022	GRAPHIC PARTNERS INC	240.00
Not Available	9/22/2022	JIMANO S PIZZERIA	42.28
Not Available	9/22/2022	XYLEM WATER SOLUTIONS	4.24
Not Available	9/22/2022	RECOVERY OPPORTUNITY C	260.00
Not Available	9/22/2022	PADDLE.NET* PIKTOCHART	168.00
Not Available	9/22/2022	SAVE A LOT 61311-WAU	52.32
Not Available	9/23/2022	WM SUPERCENTER #3891	55.00
Not Available	9/23/2022	READYREFRESH BY NESTLE	58.94
Not Available	9/23/2022	AMAZON.COM*1U93C7AR1 A	54.23
Not Available	9/26/2022	JIMANO S PIZZERIA	33.94
Not Available	9/26/2022	EIG	19.99
Not Available	9/26/2022	ROGANS SHOES INC MUNDE	178.50
Not Available	9/26/2022	WAL-MART	229.00
Not Available	9/26/2022	ATLISSIAN	42.00
Not Available	9/26/2022	NATL CNCL FOR BHVRL HT	317.95
Not Available	9/26/2022	AMAZON.COM	(5.00)
Not Available	9/26/2022	EIG	83.88
Not Available	9/26/2022	AMZN MKTP US	21.14
Not Available	9/26/2022	EIG	827.28
Not Available	9/26/2022	SUPPLYHOUSE.COM	355.78
Not Available	9/26/2022	MENARDS 3327	295.76
Not Available	9/26/2022	CHICAGO BOTANIC GARDEN	30.00
Not Available	9/26/2022	AMAZON.COM AMZN.COM/BI	(54.23)

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 03-OCT-2022

Period Name: Sep-22

Not Available	9/27/2022	OFFICESUPPLY.COM	(5.10)
Not Available	9/27/2022	SP LIVINGWORKS8299	386.00
Not Available	9/27/2022	WAL-MART #3893	47.19
Not Available	9/28/2022	FACEBK AGW7FHT9X2	175.00
Not Available	9/28/2022	GRAINGER	401.10
Not Available	9/28/2022	CLUCKER S CHARCOAL CHI	166.61
Not Available	9/28/2022	GENOA QOL 20013	7.76
Not Available	9/28/2022	FACEBK 23MKCH3WP2	623.00
Not Available	9/28/2022	MARCUS GURNEE CINE BOX	25.00
Not Available	9/29/2022	WAL-MART #3893	17.94
Not Available	9/29/2022	STAPLS7365989040000001	45.42
Not Available	9/29/2022	OPSGENIE	846.70
Not Available	9/29/2022	NRWA	175.00
Not Available	9/29/2022	GARNET MIDWEST INC	4,933.44
Not Available	9/29/2022	STAPLS7366000044000001	39.94
Not Available	9/29/2022	HERITAGE CRYSTAL CLEAN	878.47
Not Available	9/29/2022	LAKE COUNTY HOSE	946.20
Not Available	9/29/2022	NRWA	1,595.00
Not Available	9/29/2022	LEWIS FRESH MARKET	601.46
Not Available	9/29/2022	PANERA BREAD #204411 O	291.20
Not Available	9/29/2022	LAKE COUNTY CHAMBER OF	300.00
Not Available	9/29/2022	WALMART.COM AA	284.55
Not Available	9/29/2022	JERSEY MIKES 27003	52.20
Not Available	9/29/2022	WAL-MART #3891	14.12
Not Available	9/30/2022	NPDB NPDB.HRSA.GOV	2.50
Not Available	9/30/2022	STAPLS7366000044000002	23.97
Not Available	9/30/2022	WM SUPERCENTER #3893	34.24
Not Available	9/30/2022	IN *MIDWEST HOSE & FIT	459.26
Not Available	9/30/2022	METRO BY T-MOBILE - 21	55.00
Not Available	9/30/2022	JEWEL OSCO 1424	14.28
Not Available	9/30/2022	AMZN MKTP US	114.03
Not Available	9/30/2022	KIMBALL MIDWEST PAYEEZ	602.30
Not Available	9/30/2022	WAL-MART #3891	17.38
Not Available	9/30/2022	GALCO INDUSTRIAL ELECT	494.41
Not Available	9/30/2022	IN *BETA TECH SCIENTIF	622.00
Not Available	9/30/2022	AMZN MKTP US	338.00
Not Available	9/30/2022	NAWDP.ORG	95.00
Not Available	9/30/2022	NPDB NPDB.HRSA.GOV	2.50
Not Available	9/30/2022	NAWDP.ORG	95.00
Not Available	9/30/2022	GRAINGER	88.54
Not Available	9/30/2022	MICHAELS STORES 9961	18.97
Not Available	9/30/2022	PANERA BREAD #204411 P	31.01
		Grant Total:	613,813.83

FISCAL YEAR 2022 LAKE COUNTY BOARD MEMBER TRAVEL REPORT – AUGUST 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 August 1, 2022 to August 31, 2022.

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

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

Attachment: Lake County Board Member Travel Report

Board Member	Date	Amount	Vendor	Business Purpose
District 1 - Linda Pedersen				
	8/8/2022	42.00	Mileage Reimbursement	July 2022 Board Meetings
District 2 - Diane Hewitt				
	8/8/2022	14.00	Mileage Reimbursement	July 2022 Board Meetings
District 4 - Gina Roberts				
	8/8/2022	14.26	Mileage Reimbursement	July 2022 Board Meetings
District 5 - J. Kevin Hunter				
	8/8/2022	21.75	Mileage Reimbursement	July 2022 Board Meetings
District 7 - Carissa Casbon				
	8/8/2022	26.50	Mileage Reimbursement	July 2022 Board Meetings
District 9 - Mary Ross - Cunningham				
	8/3/2022	155.00	Mary Ross - Cunningham	2022 NACo Annual Conference - travel reimbursement for ground transportation, checked baggage, and membership dues
	8/8/2022	2.50	Mileage Reimbursement	July 2022 Board Meetings
		\$ 157.50		
District 10 - Jessica Vealitzek				
	8/8/2022	54.50	Mileage Reimbursement	July 2022 Board Meetings
District 11 - Paul Frank				
	8/8/2022	33.26	Mileage Reimbursement	July 2022 Board Meetings
District 12 - Paras Parekh				
	8/8/2022	17.63	Mileage Reimbursement	July 2022 Board Meetings
District 14 - Angelo D. Kyle				
	8/8/2022	2.63	Mileage Reimbursement	July 2022 Board Meetings
	8/25/2022	306.58	Angelo D. Kyle	2022 NACO Annual Conference - Travel reimbursement for ground transportation and meals
		\$ 309.21		
District 16 - Terry Wilke				
	8/8/2022	17.75	Mileage Reimbursement	July 2022 Board Meetings
District 17 - Michael Danforth				
	8/8/2022	66.50	Mileage Reimbursement	July 2022 Board Meetings
District 18 - Julie Simpson				
	8/8/2022	41.76	Mileage Reimbursement	July 2022 Board Meetings
District 19 - Catherine Sbarra				
	8/8/2022	26.50	Mileage Reimbursement	July 2022 Board Meetings
District 20 - Marah Altenberg				
	8/8/2022	28.88	Mileage Reimbursement	July 2022 Board Meetings
District 21 - Ann Maine				
	8/8/2022	20.88	Mileage Reimbursement	July 2022 Board Meetings
Total		\$ 892.88		



October 3, 2022
Finance Department
Melissa Gallagher/Ruby Acosta
847-377-2163/mgallagher@lakecountyiil.gov

FISCAL YEAR 2022 LAKE COUNTY EMPLOYEE TRAVEL REPORT – AUGUST 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 August 1, 2022 to August 31, 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 governing policy, Lake County’s Employee Reimbursement Policy, was established in 2017 and is currently under review. Several sections will likely be presented for update, including air travel and hotels, which make up a majority of the attached transactions.

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: 3-OCT-2022

Period Name: Aug-22

Department	Transaction Amount	Overage Amount
Sheriff	\$961.21	\$158.61
Grand Total:	\$961.21	\$158.61

Department: Sheriff					
<u>Transaction Date</u>	<u>Cardholder Name</u>	<u>Traveler's Name</u>	<u>Payee Name</u>	<u>Transaction Amount</u>	<u>Overage amount</u>
8/18/2022	James Yanecek	Jahaira Lopez	American Airlines	\$961.21	\$158.61
Department Total:				\$961.21	\$158.61