

April 3, 2023

STATE OF ILLINOIS )  
                                  )SS  
COUNTY OF LAKE   )

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

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



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

**Monthly Check Register for County Board Meeting**

Report Run Date: 03-APR-2023

Period Name: Mar-23

Fund	Fund Name	Amount
101	General Fund	12,336,481.69
106	Long Term Capital	2,526,380.49
206	Liability Insurance and Risk Fund	1,200,830.92
208	Veterans Assistance Commission	14,923.12
210	Health Department	1,230,548.57
212	Stormwater Management	261,583.23
214	Division of Transportation	369,928.45
216	Hulse Detention Center .	45,723.68
220	TB Clinic	6,122.79
232	Bridge Tax	50,474.34
234	Matching Tax	340,526.51
250	Probation Services Fee .	87,821.63
252	Law Library	13,453.35
257	Circuit Clerk Electronic Citation Fund	11,750.00
258	Court Document Storage .	61,372.52
260	Recorder Automation .	7,692.10
267	Coroner Fees	993.5
268	Motor Fuel Tax	1,368,597.48
269	Sales Tax for Transportation & Public Safety	591,048.33
272	Special Service Area #8 Loon Lake	16,143.07
288	County Option Motor Fuel	94,108.27
290	Special Service Area #17 Construction	12,241.90
408	2022 Bonds Capital Fund	22,469.02
510	Health, Life & Dental Insurance	3,794,051.83
610	Public Works	3,865,413.36
615	Public Works - Capital	39,128.00
710	Township Motor Fuel Tax	193,489.64
715	Treasurer Agency Fund	1,578,015.38
720	Sheriff Asset Forfeiture Fund	326.6
725	Sheriff's Agency Funds	33,212.94
730	Employee Flexible Reimbursements	53,158.64
740	Community Development .	394,740.57
743	Lake County Regional Stormwater Management	180,344.82
746	ARPA Fund	475,154.11
748	ERA2 Fund	500,000.00
750	Workforce Development	1,995,225.75
760	Asset Forfeiture Account	660
767	Video Gaming	85,207.40
770	Computer Fraud Forfeitures .	10,550.00
<b>Grand Total:</b>		<b>33,869,894.00</b>

**Fund Detail:**

Description: 101-General Fund			
Check Number	Check Date	Payee Name	Check Amount
56104	3/3/2023	STATE DISBURSEMENT UNIT	9,914.06
56105	3/1/2023	WI SCTF	276.92
56106	3/1/2023	WI SCTF	2,497.90
56107	3/1/2023	ICMA-RC	216,876.65
56108	3/3/2023	INTERNAL REVENUE SERVICE	1,652,076.51
56109	3/3/2023	ILLINOIS DEPT OF REVENUE	258,387.60
56110	3/3/2023	WISCONSIN DEPT OF REVENUE	41,954.23
56112	3/7/2023	ILLINOIS MUNICIPAL #3026	3,674.34
56115	3/9/2023	ILLINOIS MUNICIPAL #3026	1,577,263.97
56116	3/10/2023	ILLINOIS DEPT OF REVENUE	31,689.00
56117	3/10/2023	ILLINOIS DEPT OF REVENUE	304,121.00
56120	3/15/2023	ICMA-RC	216,744.65
56121	3/15/2023	STATE DISBURSEMENT UNIT	11,155.14
56122	3/15/2023	WI SCTF	276.92
56123	3/15/2023	WI SCTF	2,497.90
56124	3/17/2023	FIRST MIDWEST BANK	7,896.88
56125	3/17/2023	INTERNAL REVENUE SERVICE	1,699,699.90
56126	3/17/2023	ILLINOIS DEPT OF REVENUE	264,053.56
56127	3/17/2023	WISCONSIN DEPT OF REVENUE	41,570.14
56128	3/29/2023	STATE DISBURSEMENT UNIT	11,110.31
56129	3/29/2023	ICMA-RC	215,024.65
63818	3/6/2023	BEST QUALITY FACILITY SERVICES LLC	18,021.60
63821	3/6/2023	LAW OFFICE OF JOHN E MURPHY LLC	3,333.33

63824	3/6/2023	MANJARRES LAW LLC	250.00
63826	3/6/2023	SELECTIVE GIFT INSTITUTE INC DBA	635.00
63827	3/6/2023	MONTERREY SECURITY CONSULTANTS INC	55,560.69
63831	3/6/2023	VANGUARD ARCHIVES LLC	140.50
63835	3/6/2023	FIFTH THIRD BANCORP	39.85
63838	3/6/2023	JPMORGAN CHASE BANK	559,969.53
63839	3/6/2023	BROOKSTONE PRINTING COMPANY	2,790.00
63840	3/6/2023	WELLPATH LLC	1,750.00
63841	3/6/2023	RICHARD H ECKENSTAHLER	102.14
63843	3/6/2023	NEARMAP US INC	120,000.00
63845	3/6/2023	SAYERS TECHNOLOGY SERVICES, LLC	22,464.54
63855	3/6/2023	ALAN F FRIEDMAN PHD INC	725.00
63858	3/6/2023	MARTIN N WALKER	95.46
63861	3/6/2023	CANON SOLUTIONS AMERICA INC	6,454.54
63862	3/6/2023	KIESLER POLICE SUPPLY INC	17,150.00
63863	3/6/2023	GROUND UP SNOW & ICE CONTROL	25,570.00
63869	3/6/2023	COMPASSION FUNERAL SERVICE INC	4,787.50
63871	3/6/2023	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LLC	55.51
63881	3/6/2023	MONIQUE JOHNSON	900.00
63887	3/6/2023	GRAPHIC PARTNERS INC	58,917.14
63889	3/6/2023	ATLAS LANGUAGE SERVICES INC	390.00
63892	3/6/2023	WAREHOUSE DIRECT	820.00
63893	3/6/2023	PATRICIA A JONES	83.14
63894	3/6/2023	DUPAGE FEDERATION (LARC)	300.00
63902	3/6/2023	CHERYL L JENKINS	1,109.75
63905	3/6/2023	LAURA CZARNECKI	2.50
63908	3/6/2023	RSM US LLP	71,110.00
63909	3/6/2023	ANCEL GLINK PC	11,570.00
63912	3/6/2023	MARIANNA ZEIDLER	245.85
63913	3/6/2023	EQUIFAX WORKFORCE SOLUTIONS	445.95
63914	3/6/2023	AFSCME COUNCIL 31	2,142.01
63915	3/6/2023	UNITED WAY OF LAKE COUNTY	1,142.08
63922	3/6/2023	REDI TRANSPORTS LLC	6,550.00
63934	3/6/2023	WORLD CUP INC	48.52
63948	3/6/2023	KRISTEN WRIGHT	900.00
63949	3/6/2023	CHICAGO TRIBUNE MEDIA GROUP	22.29
63952	3/6/2023	MR INTERPRETING AND TRANSLATING INC.	450.00
63954	3/6/2023	TERESA CUESTA	836.64
63959	3/13/2023	SELECTIVE GIFT INSTITUTE INC DBA	625.00
63962	3/13/2023	JOHN AHLGRIM	1,987.50
63963	3/13/2023	JULIANNA NOVELO	926.50
63964	3/13/2023	GALLS LLC	895.00
63967	3/13/2023	LAURA CZARNECKI	139.50
63981	3/13/2023	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	4,622.27
63983	3/13/2023	GEORGE BELL	104.89
63987	3/13/2023	MARIA PETERSON	132.40
63990	3/13/2023	VANGUARD ARCHIVES LLC	24.84
63991	3/13/2023	GRAINGER INDUSTRIAL SUPPLY	3,809.33
63992	3/13/2023	CANON SOLUTIONS AMERICA INC	6,508.40
63993	3/13/2023	GROUND UP SNOW & ICE CONTROL	10,855.00
63995	3/13/2023	LAW OFFICE OF JOHN E MURPHY LLC	2,916.67
63999	3/13/2023	MARGARET ROCHE	107.51
64000	3/13/2023	WISCONSIN GLACIER SPRINGS CO	519.92
64008	3/13/2023	GRAPHIC PARTNERS INC	150.00
64009	3/13/2023	DAVIS BANCORP, INC	851.00
64012	3/13/2023	GRAINGER INDUSTRIAL SUPPLY	12,054.40
64014	3/13/2023	WELLPATH LLC	338,545.11
64027	3/13/2023	JASON MEYERING ARCHITECTURE LLC	1,532.53
64033	3/13/2023	MICHAEL S JORDAN	250.00

64035	3/13/2023	SHYAMA S PARIKH PC	1,225.00
64037	3/13/2023	ACCURATE EMPLOYMENT SCREENING, LLC	2,771.15
64039	3/13/2023	SANBORN WILLIAMS CONSULTING LLC	4,600.00
64044	3/13/2023	ARCO MECHANICAL EQUIPMENT SALES INC	7,045.00
64045	3/13/2023	THE MASTERS TOUCH LLC	117,255.52
64046	3/13/2023	COMPASSION FUNERAL SERVICE INC	1,550.75
64057	3/13/2023	THADDEUS HENDERSON	201.80
64058	3/13/2023	AMERICANEAGLE.COM INC	225.00
64062	3/13/2023	PADDOCK PUBLICATIONS	137.10
64066	3/13/2023	ARAMARK SERVICES INC DBA	4,199.10
64069	3/13/2023	LATONYA C BURTON	2,916.67
64072	3/13/2023	SHUR-WAY MOVING & CARTAGE CO	3,085.20
64074	3/13/2023	INTELLITIME SYSTEMS CORPORATION	7,778.00
64075	3/13/2023	TERESA CUESTA	810.49
64079	3/13/2023	WEX BANK	1,362.32
64081	3/13/2023	TK ELEVATOR CORPORATION	40,007.87
64084	3/13/2023	PHILIP J GLICK	500.00
64091	3/20/2023	KRISTEN WRIGHT	900.00
64095	3/20/2023	ILLINOIS COUNCIL OF POLICE	1,104.00
64096	3/20/2023	AUTOMATED LOGIC CHICAGO	15,703.50
64099	3/20/2023	ULINE INC	872.00
64102	3/20/2023	PADDOCK PUBLICATIONS	48.30
64110	3/20/2023	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY (METLIFE)	222.87
64112	3/20/2023	CA INC	15,730.00
64115	3/20/2023	WAREHOUSE DIRECT	9,662.69
64116	3/20/2023	GERALD H BLAIN MS LCPC	160.00
64117	3/20/2023	JOHN N BENEDETTI	600.44
64121	3/20/2023	CONDUENT INC	41,942.31
64122	3/20/2023	DEMARTINI LEGAL	2,916.67
64124	3/20/2023	PATRICIA A JONES	83.14
64126	3/20/2023	DONNA JO MAKI	2,444.00
64127	3/20/2023	SENTINEL OFFENDER SERVICES LLC	15,669.66
64134	3/20/2023	LANGUAGE LINE SERVICES INC	579.40
64138	3/20/2023	KALCHEIM HABER, LLC	700.00
64139	3/20/2023	AVI SYSTEMS	8,476.00
64146	3/20/2023	MISSION CRITICAL PARTNERS LLC	38,875.00
64147	3/20/2023	EQUIFAX WORKFORCE SOLUTIONS	249.80
64153	3/20/2023	DVM INSURANCE AGENCY DBA	799.07
64154	3/20/2023	RICHLAND COMMUNITY COLLEGE	26,100.00
64155	3/20/2023	SELECTIVE GIFT INSTITUTE INC DBA	545.00
64156	3/20/2023	METROPOLITAN ALLIANCE OF POLICE	1,755.00
64158	3/20/2023	THERMOSYSTEMS LLC	13,123.50
64160	3/20/2023	AFSCME COUNCIL 31	2,216.07
64161	3/20/2023	UNITED WAY OF LAKE COUNTY	1,166.08
64162	3/20/2023	CONTINENTAL AMERICAN INSURANCE COMPANY	1,009.85
64168	3/20/2023	GRANITE TELECOMMUNICATIONS LLC	51,601.89
64169	3/20/2023	VANGUARD ARCHIVES LLC	1,451.82
64171	3/20/2023	WISCONSIN GLACIER SPRINGS CO	418.18
64172	3/20/2023	DAVIS BANCORP, INC	2,081.00
64177	3/20/2023	GRAINGER INDUSTRIAL SUPPLY	5,451.51
64178	3/20/2023	GATEWAY FOUNDATION INC	6,657.55
64181	3/20/2023	WELLPATH LLC	15,277.00
64182	3/20/2023	RICHARD H ECKENSTAHLER	102.14
64185	3/20/2023	CANON SOLUTIONS AMERICA INC	1,614.15
64186	3/20/2023	KIESLER POLICE SUPPLY INC	24,000.00
64188	3/20/2023	CROWE LLP	3,929.40
64191	3/20/2023	AMEN LEGAL GROUP LLC	2,916.67
64193	3/20/2023	ALAN F FRIEDMAN PHD INC	2,075.00
64201	3/20/2023	720 WORLDWIDE INC	19,440.00

64202	3/20/2023	MARTIN N WALKER	95.46
64203	3/20/2023	ANALYZE CORPORATION	5,448.00
64204	3/20/2023	ACCURATE EMPLOYMENT SCREENING, LLC	2,557.03
64207	3/20/2023	LOGICALIS INC	54,637.85
64208	3/20/2023	PEERLESS NETWORK INC	44,157.45
64209	3/20/2023	COMPASSION FUNERAL SERVICE INC	4,002.00
64211	3/20/2023	MONIQUE JOHNSON	1,050.00
64213	3/20/2023	PEERLESS NETWORK INC	38,628.48
64228	3/27/2023	ATLAS LANGUAGE SERVICES INC	390.00
64230	3/27/2023	ALI ALSTOTT, AM, LSCW, LLC	2,356.25
64232	3/27/2023	GIL ANTONIO BORJAS	405.00
64234	3/27/2023	VAHL REPORTING SERVICE	392.00
64236	3/27/2023	PITNEY BOWES	366.95
64237	3/27/2023	BARBARA A DEMICCO	274.50
64238	3/27/2023	WAREHOUSE DIRECT	342.75
64239	3/27/2023	CENTER FOR TRAUMA TRAINING, INC	3,330.00
64241	3/27/2023	PATRICIA A JONES	83.14
64242	3/27/2023	JULIANNA NOVELO	1,207.00
64245	3/27/2023	GALLS LLC	11,301.58
64248	3/27/2023	EMPOWER PARENT INC.	5,347.02
64251	3/27/2023	CONTINENTAL AMERICAN INSURANCE COMPANY	5,698.99
64252	3/27/2023	CONTINENTAL AMERICAN INSURANCE COMPANY	5,587.54
64256	3/27/2023	CHICAGO TRIBUNE MEDIA GROUP	67.71
64262	3/27/2023	WELLPATH LLC	286,429.01
64263	3/27/2023	RICHARD H ECKENSTAHLER	102.14
64267	3/27/2023	ALAN F FRIEDMAN PHD INC	725.00
64269	3/27/2023	MARTIN N WALKER	95.46
64277	3/27/2023	LOGICALIS INC	49,240.52
64278	3/27/2023	COMPASSION FUNERAL SERVICE INC	2,716.50
64280	3/27/2023	PTS COMMUNICATIONS INC	443.18
64281	3/27/2023	MONIQUE JOHNSON	1,050.00
64292	3/27/2023	MILES J ZAREMSKI	500.00
64295	3/27/2023	DVM INSURANCE AGENCY DBA	4,486.94
64297	3/27/2023	SELECTIVE GIFT INSTITUTE INC DBA	210.00
64307	3/27/2023	VANGUARD ARCHIVES LLC	7,724.77
64308	3/27/2023	EJ INVESTMENT GROUP INC	38,570.02
64309	3/27/2023	WISCONSIN GLACIER SPRINGS CO	58.92
64313	3/27/2023	CDW GOVERNMENT INC	2,154,839.11
64316	3/27/2023	MONTERREY SECURITY CONSULTANTS INC	79,036.49
64317	3/27/2023	GLOBAL INTERFACE SOLUTIONS INC	20,524.00
64318	3/27/2023	COMMUNICATION CENTER SPECIALISTS	4,050.00
64323	3/27/2023	NACO	14,069.00
64324	3/27/2023	GRAINGER INDUSTRIAL SUPPLY	268.38
64326	3/27/2023	CANON SOLUTIONS AMERICA INC	14,637.92
64327	3/27/2023	SUSAN TEPLINSKY	525.00
64336	3/27/2023	APPLIED CONCEPTS INC	48,050.00
64338	3/27/2023	GIOVANNA PERRI MEIER	40.50
64342	3/27/2023	BEST QUALITY FACILITY SERVICES LLC	17,571.60
64343	3/27/2023	JENNIFER JOHNSON	1,611.00
64345	3/27/2023	WALLACE B DUNN	250.00
64349	3/27/2023	JAN M MOSLEY	1,251.00
64351	3/27/2023	IL SHERIFF'S ASSOCIATION	2,450.00
64353	3/27/2023	GRAPHIC PARTNERS INC	1,069.00
64354	3/27/2023	INDEPENDENCE CENTER INC	69,855.10
64357	3/27/2023	PRAIRIE STATE LEGAL SERVICES INC	1,700.00
64360	3/27/2023	ANCEL GLINK PC	3,185.00
64363	3/27/2023	ORACLE AMERICA INC	19,169.17
64369	3/27/2023	MICHAEL S JORDAN	250.00
64375	3/27/2023	AUTOMATED LOGIC CHICAGO	15,703.50

64378	3/27/2023	WORLD CUP INC	48.52
64388	3/27/2023	DLT SOLUTIONS LLC	11,326.81
64389	3/27/2023	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY (METLIFE)	2,407.94
1110200	3/3/2023	BRIGHT START COLLEGE SAVINGS PROGRAM	4,363.00
1110201	3/3/2023	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1110202	3/3/2023	REGIONAL SUPT OF SCHOOLS	876.70
1110203	3/3/2023	TX CHILD SUPPORT SDU	519.23
1110206	3/3/2023	IL DEPT OF PUBLIC HEALTH	2,496.00
1110210	3/3/2023	LAKE COUNTY CLERK	2,355.67
1110211	3/3/2023	LAKE COUNTY CLERK	194.18
1110212	3/3/2023	LAKE COUNTY SHERIFF	7,000.00
1110215	3/3/2023	JARED DAWKINS	50.00
1110216	3/3/2023	SIERRA-RAYNE LINCKE	50.00
1110217	3/3/2023	MARIANA ZEPEDA-TAMEZ	50.00
1110218	3/3/2023	ESTATE & BUSINESS LAW GROUP	12.00
1110219	3/3/2023	NORTHEAST ILL CIRCUIT COURT	300.00
1110220	3/3/2023	TREASURER STATE OF ILLINOIS	930.00
1110222	3/3/2023	ADVOCATE HEALTH AND HOSPITALS CORP DBA	15,542.00
1110227	3/3/2023	BEN WATTS MARINA INC	43,600.67
1110231	3/3/2023	BOB BARKER CO INC	828.96
1110234	3/3/2023	CANDACE LEE SARTWELL CSR	40.50
1110235	3/3/2023	CARMEN PATLAN	99.52
1110239	3/3/2023	CHICAGO PARTS & SOUND	10,777.14
1110241	3/3/2023	CLARK BAIRD SMITH LLP	4,325.25
1110242	3/3/2023	COLLEEN EITERMANN	31.50
1110244	3/3/2023	CONCORD III, LLC	9,029.92
1110246	3/3/2023	CONTAIN IT MN, LLC	7,745.00
1110248	3/3/2023	DEL RE LAW GROUP, P.C.	2,916.67
1110252	3/3/2023	GOODMAN ELECTRIC SUPPLY	1,836.96
1110254	3/3/2023	GRAYSLAKE FEED SALES INC	300.00
1110256	3/3/2023	HEARTLAND BUSINESS SYSTEMS LLC	370.00
1110258	3/3/2023	HOWLAN INC	14,505.94
1110260	3/3/2023	ILCMA	100.00
1110261	3/3/2023	ILLINOIS CRIMINAL JUSTICE	122.34
1110263	3/3/2023	ILLINOIS STATE POLICE	27.54
1110265	3/3/2023	LAKE COUNTY FOREST PRESERVE DIST	9,089.48
1110271	3/3/2023	MAINFRAME SOFTWARE MANAGEMENT, INC	6,000.00
1110273	3/3/2023	MID-WEST TRUCKERS ASSOCIATION, INC	240.00
1110275	3/3/2023	MIRION TECHNOLOGIES (GDS), INC	1,852.40
1110278	3/3/2023	CYNTHIA VALENTIN	460.60
1110287	3/3/2023	MYTHICS INC	33,000.00
1110289	3/3/2023	NORTHEASTERN IL REGIONAL CRIME LAB	635.72
1110293	3/3/2023	STANARD & ASSOCIATES INC	17,613.03
1110296	3/3/2023	SYMPRO INC	16,169.27
1110298	3/3/2023	TOTAL ENERGY SYSTEMS LLC	832.73
1110305	3/7/2023	POSTMASTER	40,000.00
1110307	3/10/2023	COALITION TO REDUCE RECIDIVISM	150.00
1110308	3/10/2023	GRAPHIC 14 INC	20,910.00
1110309	3/10/2023	LAKE COUNTY SHERIFF	50.66
1110310	3/10/2023	LAKE COUNTY SHERIFF	5,000.00
1110341	3/10/2023	SOUTHWESTERN IL COLLEGE ATTN: MARION HOLMES MARQUEZ	1,500.00
1110388	3/10/2023	ANDERSON EDUCATIONAL CONSULTING INC	6,876.38
1110389	3/10/2023	ANN WOHLMUTH	290.00
1110393	3/10/2023	ASKREPLY, INC.	14,363.00
1110395	3/10/2023	BOB BARKER CO INC	175.12
1110396	3/10/2023	CARRIER CORP	3,684.75
1110404	3/10/2023	CIVIC RESEARCH INSTITUTE	179.95
1110409	3/10/2023	COPS AND FIRE PERSONNEL TESTING SERVICE	350.00
1110411	3/10/2023	CUMMINS-ALLISON CORP	116.59

1110413	3/10/2023	DAVID ETERNO	612.50
1110414	3/10/2023	DEBORAH L GOLDBERG, LLC	700.00
1110415	3/10/2023	DES PLAINES RIVER WATERSHED WORKGROUP	26,575.00
1110418	3/10/2023	ELEVATOR INSPECTION SERVICE CO INC	171.00
1110424	3/10/2023	GOVERNMENTJOBS.COM INC DBA NEOGOV	65,988.00
1110426	3/10/2023	GRAYSLAKE FEED SALES INC	485.70
1110427	3/10/2023	GREGORY KOEPPEN	113.16
1110431	3/10/2023	HARTER & SCHOTTLAND PC	8,750.01
1110432	3/10/2023	HERBERT L JAMISON & CO LLC	2,183.00
1110436	3/10/2023	JOHNSON CONTROLS	682.00
1110439	3/10/2023	L & L REPORTING SERVICE INC	4,624.10
1110441	3/10/2023	LAUREN A DEBOER	163.50
1110446	3/10/2023	LUZ CARIME PENARANDA ZUNIGA	438.84
1110447	3/10/2023	MANDARIN SOLUTIONS INC.	240.00
1110459	3/10/2023	NICASA	1,264.37
1110464	3/10/2023	OLGA BEZZUBOV	1,280.00
1110465	3/10/2023	ORKIN EXTERMINATING CO INC	529.00
1110468	3/10/2023	PRONTO SIGNS & ENGRAVING	32.50
1110472	3/10/2023	SAMBRANO FUNERAL & CREMATION INC	4,770.00
1110478	3/10/2023	TOTAL ENERGY SYSTEMS LLC	635.48
1110487	3/10/2023	VILLAGE OF LAKE VILLA	26.07
1110497	3/17/2023	BRIGHT START COLLEGE SAVINGS PROGRAM	4,013.00
1110498	3/17/2023	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1110499	3/17/2023	GLENN STEARNS	3,400.50
1110500	3/17/2023	ILFOP	6,888.00
1110501	3/17/2023	ILLINOIS DEPT OF REVENUE-19035	242.77
1110502	3/17/2023	ILLINOIS DEPT OF REVENUE-19035	407.27
1110503	3/17/2023	ILLINOIS DEPT OF REVENUE-19035	407.27
1110504	3/17/2023	ILLINOIS DEPT OF REVENUE-19035	151.10
1110505	3/17/2023	INT'L UNION OPERATING ENG	17,513.91
1110506	3/17/2023	INTERNTL UNION OPERATING ENG	3,360.00
1110507	3/17/2023	MIGDAL LAW GROUP	132.11
1110508	3/17/2023	REGIONAL SUPT OF SCHOOLS	876.70
1110509	3/17/2023	TEAMSTERS LOCAL 700	13,161.50
1110510	3/17/2023	TX CHILD SUPPORT SDU	519.23
1110512	3/17/2023	ILLINOIS SECRETARY OF STATE POLICE	151.00
1110524	3/17/2023	BARBARA FRANGER	387.00
1110527	3/17/2023	BOB BARKER CO INC	535.90
1110531	3/17/2023	CARMEN PATLAN	99.52
1110532	3/17/2023	CHICAGO PARTS & SOUND	32,544.20
1110552	3/17/2023	CONCORD III, LLC	2,539.23
1110553	3/17/2023	COPS AND FIRE PERSONNEL TESTING SERVICE	1,225.00
1110559	3/17/2023	FOX RECOVERY & TOWING OF LAKE COUNTY	1,640.00
1110560	3/17/2023	GRAYSLAKE FEED SALES INC	722.28
1110562	3/17/2023	GROSSMAN ON TRUTH	7,500.00
1110564	3/17/2023	HEARTLAND BUSINESS SYSTEMS LLC	46.25
1110566	3/17/2023	IBM	8,348.48
1110570	3/17/2023	LAKE COUNTY PIPE & SUPPLY CO	30.68
1110572	3/17/2023	LAW OFFICES OF DWAYNE DOUGLAS PC	1,658.94
1110598	3/17/2023	SWAGIT PRODUCTIONS LLC	825.00
1110602	3/17/2023	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	1,037.00
1110610	3/17/2023	WEST PUBLISHING CORPORATION DBA	5,030.76
1110614	3/22/2023	POSTMASTER	30,000.00
1110618	3/24/2023	CITY OF PARK CITY	317.70
1110619	3/24/2023	CITY OF ZION	454.32
1110620	3/24/2023	CONSOLIDATED PATHOLOGY	255.00
1110626	3/24/2023	IL DEPT OF PUBLIC HEALTH	1,764.00
1110629	3/24/2023	LAKE COUNTY CLERK	2,013.00
1110630	3/24/2023	LAKE COUNTY CLERK	96.50

1110634	3/24/2023	MCCOLLUM HODGKINSON & NIKITAS, LLC	1,850.00
1110647	3/24/2023	TREASURER STATE OF ILLINOIS	950.00
1110649	3/24/2023	VILLAGE OF ROUND LAKE BEACH	1,957.80
1110650	3/24/2023	VILLAGE OF ROUND LAKE PARK	1,164.70
1110652	3/24/2023	WAUCONDA POLICE DEPARTMENT	1,509.21
1110658	3/24/2023	AMERICAN DOOR AND DOCK, INC	529.45
1110663	3/24/2023	BAKHTAVAR PRESS DBA B PRESS TRANSLATION	750.00
1110664	3/24/2023	BARBARA FRANGER	81.00
1110666	3/24/2023	BOB BARKER CO INC	241.92
1110669	3/24/2023	CANDACE LEE SARTWELL CSR	126.00
1110670	3/24/2023	CARMEN PATLAN	99.52
1110682	3/24/2023	CLARK BAIRD SMITH LLP	6,935.00
1110699	3/24/2023	COPS AND FIRE PERSONNEL TESTING SERVICE	175.00
1110701	3/24/2023	ELEVATOR INSPECTION SERVICE CO INC	118.00
1110702	3/24/2023	EMILY REBEK	711.00
1110703	3/24/2023	ERNIE PETERSON PLUMBING INC	1,277.50
1110706	3/24/2023	GARTNER, INC	45,715.00
1110709	3/24/2023	HEARTLAND BUSINESS SYSTEMS LLC	1,017.50
1110711	3/24/2023	HIMES, PETRARCA & FESTER	2,250.00
1110712	3/24/2023	ILCMA	100.00
1110713	3/24/2023	ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	1,140.00
1110714	3/24/2023	ILLINOIS EMERGENCY MGMT AGCY	675.00
1110716	3/24/2023	JEFFREY BURKE	91.53
1110717	3/24/2023	KAREN M BRESSANELLI	165.00
1110718	3/24/2023	L & L REPORTING SERVICE INC	1,248.70
1110719	3/24/2023	LAKE COUNTY FOREST PRESERVE DIST	4,315.99
1110720	3/24/2023	LAKE COUNTY PIPE & SUPPLY CO	519.00
1110724	3/24/2023	LUZ CARIME PENARANDA ZUNIGA	286.20
1110729	3/24/2023	MICHAELS UNIFORM COMPANY	6,137.50
1110731	3/24/2023	ADT SOLAR	898.70
1110736	3/24/2023	MOTOROLA SOLUTIONS INC	351.00
1110739	3/24/2023	NICASA	772.98
1110748	3/24/2023	RACINE COUNTY SHERIFF DEPT	102.00
1110755	3/24/2023	SWAGIT PRODUCTIONS LLC	825.00
1110760	3/24/2023	TIMECLOCK PLUS LLC	8,460.00
1110761	3/24/2023	TOPS IN DOG TRAINING INC	2,525.00
1110762	3/24/2023	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	267.43
1110768	3/24/2023	WAUKEGAN ILLINOIS HOSPITAL CO	217.05
1110770	3/24/2023	WEST PUBLISHING CORPORATION DBA	7,328.16
1110772	3/31/2023	BRIGHT START COLLEGE SAVINGS PROGRAM	3,913.00
1110773	3/31/2023	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1110774	3/31/2023	GLENN STEARNS	285.50
1110775	3/31/2023	ILLINOIS DEPT OF REVENUE-19035	443.03
1110776	3/31/2023	ILLINOIS DEPT OF REVENUE-19035	328.66
1110777	3/31/2023	INT'L UNION OPERATING ENG	8,927.84
1110778	3/31/2023	INTERNTL UNION OPERATING ENG	1,692.00
1110779	3/31/2023	MIGDAL LAW GROUP	132.12
1110780	3/31/2023	REGIONAL SUPT OF SCHOOLS	876.70
1110781	3/31/2023	TX CHILD SUPPORT SDU	519.23
1110793	3/31/2023	ADVOCATE HEALTH AND HOSPITALS CORP DBA	39,604.00
1110794	3/31/2023	AHEAD OF OUR TIME PUBLISHING	500.00
1110796	3/31/2023	AMALGAMATED BANK OF CHICAGO	1,225.00
1110798	3/31/2023	AMERICAN CORRECTIONAL ASSOC	6,750.00
1110799	3/31/2023	AMERICAN DOOR AND DOCK, INC	1,368.68
1110800	3/31/2023	ANN WOHLMUTH	1,050.00
1110806	3/31/2023	CARMEN PATLAN	199.04
1110807	3/31/2023	CARTHAGE COLLEGE	200.00
1110827	3/31/2023	CLARK BAIRD SMITH LLP	912.50
1110906	3/31/2023	COPS AND FIRE PERSONNEL TESTING SERVICE	875.00

1110908	3/31/2023	DEL RE LAW GROUP, P.C.	2,916.67
1110912	3/31/2023	ELEVATOR INSPECTION SERVICE CO INC	403.00
1110915	3/31/2023	GOODMAN ELECTRIC SUPPLY	141.62
1110916	3/31/2023	GRAYSLAKE FEED SALES INC	165.00
1110919	3/31/2023	GREGORY KOEPPEN	117.75
1110920	3/31/2023	HERVAS CONDON & BERSANI PC	64.50
1110922	3/31/2023	JEFFREY BURKE	183.06
1110924	3/31/2023	JOHNSON CONTROLS	376.00
1110925	3/31/2023	KALIMBA FOUNDATION NFP	200.00
1110928	3/31/2023	LAKE COUNTY PIPE & SUPPLY CO	519.00
1110935	3/31/2023	MICHAELS UNIFORM COMPANY	324.51
1110939	3/31/2023	MICHAEL D FURLONG	55.00
1110941	3/31/2023	MOTOROLA SOLUTIONS INC	8,805.00
1110943	3/31/2023	MR INTERPRETING AND TRANSLATING INC.	624.68
1110945	3/31/2023	NICASA	1,200.08
1110947	3/31/2023	NORTH EAST MULTI-REGIONAL TRNG	400.00
1110957	3/31/2023	STEVEN BIERIG	3,485.00
1110964	3/31/2023	UDEMY, INC	5,418.00
1110972	3/31/2023	VILLAGE OF LAKE VILLA	111.07

**Fund Total: 12,336,481.69**

**Description: 106-Long Term Capital**

Check Number	Check Date	Payee Name	Check Amount
63933	3/6/2023	PAUL BORG CONSTRUCTION COMPANY	41,951.95
63992	3/13/2023	CANON SOLUTIONS AMERICA INC	142,893.45
63996	3/13/2023	CROWE LLP	16,950.00
64019	3/13/2023	HOMESTEAD ELECTRICAL CONTRACTING LLC	281,000.00
64068	3/13/2023	TYLER TECHNOLOGIES INC	6,611.06
64207	3/20/2023	LOGICALIS INC	225,874.37
64277	3/27/2023	LOGICALIS INC	250,271.83
64337	3/27/2023	CROWE LLP	12,850.00
64386	3/27/2023	TYLER TECHNOLOGIES INC	1,250.00
64388	3/27/2023	DLT SOLUTIONS LLC	1,711.98
1110286	3/3/2023	MOTOROLA SOLUTIONS INC	1,383,188.00
1110391	3/10/2023	APPIN SOLAR ASSOCIATES	34,850.00
1110470	3/10/2023	RIDDIFORD ROOFING CO INC	84,902.10
1110494	3/10/2023	WOLD ARCHITECTS & ENGINEERS	42,075.75

**Fund Total: 2,526,380.49**

**Description: 206-Liability Insurance and Risk Fund**

Check Number	Check Date	Payee Name	Check Amount
63932	3/6/2023	RH WINE & CO INC	97,768.62
64061	3/13/2023	RH WINE & CO INC	179,071.74
64192	3/20/2023	MESIROW INSURANCE SERVICES INC.	395,952.00
64377	3/27/2023	RH WINE & CO INC	505,781.24
64383	3/27/2023	RAMBOLL US CONSULTING INC	2,701.40
1110434	3/10/2023	ILLINOIS WORKERS COMPENSATION	16,048.64
1110752	3/24/2023	STATE FIRE MARSHAL	280.00
1110753	3/24/2023	STERICYCLE INC.	3,132.28
1110955	3/31/2023	STATE FIRE MARSHAL	70.00
1110961	3/31/2023	THE HANOVER INSURANCE GROUP, INC	25.00

**Fund Total: 1,200,830.92**

**Description: 208-Veterans Assistance Commission**

Check Number	Check Date	Payee Name	Check Amount
63958	3/13/2023	TERRALINO LTD	13,800.00
63992	3/13/2023	CANON SOLUTIONS AMERICA INC	723.12
1110593	3/17/2023	RAG CLEANING SERVICE	400.00

**Fund Total: 14,923.12**

## Description: 210-Health Department

Check Number	Check Date	Payee Name	Check Amount
63814	3/6/2023	CIOX HEALTH LLC	1,157.80
63815	3/6/2023	CONSTELLATION NEW ENERGY GAS DIVISION, INC	1,759.40
63819	3/6/2023	FOUNDATION BUILDING MATERIALS LLC	197.09
63820	3/6/2023	MENARDS	79.95
63828	3/6/2023	OTIS ELEVATOR	684.70
63829	3/6/2023	FSS TECHNOLOGIES LLC	219.00
63833	3/6/2023	GREGORY FIELDS	350.00
63842	3/6/2023	TRUMED FINANCIAL SERVICES	31,920.12
63846	3/6/2023	COVETRUS	4,390.00
63849	3/6/2023	MENARDS	802.50
63861	3/6/2023	CANON SOLUTIONS AMERICA INC	1,595.57
63865	3/6/2023	LABORATORY CORPORATION OF AMERICA	18,956.55
63866	3/6/2023	JC LICHT LLC	435.65
63868	3/6/2023	SACS INVESTMENT GROUP LLC	3,189.00
63873	3/6/2023	MCDONOUGH MECHANICAL SVCS INC	623.00
63876	3/6/2023	ALARM DETECTION SYSTEMS INC	300.90
63882	3/6/2023	HERM'S 24/7 TRANSPORTATION SERVICE	342.00
63887	3/6/2023	GRAPHIC PARTNERS INC	215.00
63890	3/6/2023	CITY OF HIGHLAND PARK	394.37
63899	3/6/2023	ISLAND LAKE VETERINARY CLINIC PC	351.18
63910	3/6/2023	US FOODS	3,417.32
63920	3/6/2023	AIRGAS USA LLC	190.00
63931	3/6/2023	HOH WATER TECHNOLOGY	264.54
63942	3/6/2023	DELICIOUS UNLIMITED CO	4,666.65
63945	3/6/2023	AJILON	1,173.73
63950	3/6/2023	SUSAN NEVIN	3,916.67
63956	3/13/2023	DR VANESSA YEAGER DBA	1,499.40
63960	3/13/2023	MONTERREY SECURITY CONSULTANTS INC	31,629.29
63961	3/13/2023	FRANK BELMONTE	22.93
63985	3/13/2023	OTIS ELEVATOR	5,120.00
63992	3/13/2023	CANON SOLUTIONS AMERICA INC	3,061.97
63997	3/13/2023	SYLVIA JOHNSON JONES	15.07
64003	3/13/2023	TIMOTHY E SASHKO	300.00
64005	3/13/2023	ALARM DETECTION SYSTEMS INC	300.90
64006	3/13/2023	VILLAGE OF ROUND LAKE PARK	67.55
64010	3/13/2023	ALAN JOSEPHSEN CO., INC.	118.00
64013	3/13/2023	INFOJINI INC	14,440.00
64016	3/13/2023	ASSURED HEALTHCARE LLC	3,825.00
64023	3/13/2023	TRUMED FINANCIAL SERVICES	91,241.82
64025	3/13/2023	COVETRUS	121.26
64030	3/13/2023	OTTAWA DENTAL LAB OF WI	2,010.50
64031	3/13/2023	AIRGAS USA LLC	236.82
64036	3/13/2023	CARLTON B HAGSTROM DDS	55.02
64040	3/13/2023	R&S NORTHEAST LLC	53.90
64041	3/13/2023	COMMUNITY SEWER & SEPTIC	0.25
64043	3/13/2023	JAMES W SMITH PRINTING COMPANY	1,201.00
64049	3/13/2023	LYNN L BARNETT MD SC	7,200.00
64051	3/13/2023	EASY ICE LLC	230.00
64053	3/13/2023	RUBICONMD, INC	3,850.00
64054	3/13/2023	MAXPERT MEDICAL, LLC	291.68
64055	3/13/2023	SANDRA LARSON	12.45
64056	3/13/2023	KETCHUM & WALTON CO.	1,644.00
64059	3/13/2023	THE SALEM GROUP	1,084.80
64060	3/13/2023	ENVIRONMENTAL RESOURCE ASSOC	348.14
64065	3/13/2023	DELICIOUS UNLIMITED CO	5,534.18
64071	3/13/2023	JAY M EHRLICH MD	45.20

64078	3/13/2023	CONSTELLATION NEW ENERGY GAS DIVISION, INC	19,755.57
64087	3/13/2023	ARTICULATE GLOBAL LLC	6,995.00
64094	3/20/2023	SHI INTERNATIONAL CORP	1,003.16
64098	3/20/2023	THE SALEM GROUP	1,776.36
64103	3/20/2023	DELICIOUS UNLIMITED CO	5,580.26
64104	3/20/2023	ACP FACILITY SERVICES INC	2,313.44
64105	3/20/2023	AVAILITY, LLC	295.55
64106	3/20/2023	MODIO HEALTH, INC	805.00
64111	3/20/2023	NEXTGEN HEALTHCARE INC	40,470.08
64115	3/20/2023	WAREHOUSE DIRECT	4,544.75
64118	3/20/2023	PADS LAKE COUNTY INC	2,668.00
64128	3/20/2023	MEDICAL TECHNOLOGY SOLUTIONS LLC	70,123.89
64130	3/20/2023	EXPRESS SERVICES INC	45,418.99
64131	3/20/2023	SPEC GX LLC	1,700.00
64141	3/20/2023	GENOA A QOL HEALTHCARE COMPANY	42.94
64145	3/20/2023	GUEST COMMUNICATION CORPORATION	492.19
64148	3/20/2023	ROSALIND FRANKLIN UNIVERSITY OF MEDICINE AND SCIENCE	5,465.19
64151	3/20/2023	WASTE MANAGEMENT OF ILLINOIS INC	3,225.90
64157	3/20/2023	CHICAGO BIOMEDICAL SERVICES CO	2,150.00
64163	3/20/2023	DIRECT ENERGY BUSINESS	650.43
64164	3/20/2023	DIRECT ENERGY BUSINESS	5,257.47
64172	3/20/2023	DAVIS BANCORP, INC	1,984.20
64174	3/20/2023	AMERICAN OUTFITTERS LTD	240.00
64184	3/20/2023	FIVE9, INC	3,823.92
64196	3/20/2023	ASSURED HEALTHCARE LLC	1,836.00
64200	3/20/2023	ISLAND LAKE VETERINARY CLINIC PC	117.06
64205	3/20/2023	RELATIENT INC	3,560.00
64206	3/20/2023	INTEGRATED SOLUTIONS CONSULTING CORP	14,835.94
64212	3/20/2023	LYNN L BARNETT MD SC	3,600.00
64216	3/20/2023	IDENTISYS INC	4,624.00
64217	3/20/2023	AMERISOURCE BERGEN CORP	1,987.95
64218	3/20/2023	US FOODS	296.58
64220	3/20/2023	OTTAWA DENTAL LAB OF WI	3,615.50
64224	3/20/2023	R&S NORTHEAST LLC	95.42
64226	3/27/2023	RIVERSIDE MANAGEMENT AND LEASING CORP	491.00
64227	3/27/2023	CITY ELECTRIC SUPPLY	901.25
64229	3/27/2023	GCG PROPERTIES 4, INC	1,503.00
64231	3/27/2023	ACP FACILITY SERVICES INC	90,486.31
64238	3/27/2023	WAREHOUSE DIRECT	1,165.00
64240	3/27/2023	216 WEST LLC	1,115.00
64243	3/27/2023	RICHARD M ROBIN, RMR HOME SOLUTIONS LLC	1,195.00
64246	3/27/2023	MINROH ENTERPRISES LLC	639.00
64247	3/27/2023	BINA LLC	915.00
64253	3/27/2023	DIRECT ENERGY BUSINESS	5,513.60
64257	3/27/2023	HAOYUE INVESTMENTS	1,020.00
64258	3/27/2023	BONNIE BROOK APARTMENTS	1,943.00
64265	3/27/2023	COVETRUS	279.81
64268	3/27/2023	XTREME CAR WASH LLC	24.00
64270	3/27/2023	LABORATORY CORPORATION OF AMERICA	407.00
64271	3/27/2023	TRI STATE APARTMENTS LLC	3,172.50
64272	3/27/2023	ACCURATE EMPLOYMENT SCREENING, LLC	557.92
64273	3/27/2023	G & G ANESTHESIA LLC	300.00
64274	3/27/2023	JC LICHT LLC	146.96
64276	3/27/2023	SACS INVESTMENT GROUP LLC	792.00
64279	3/27/2023	LCRDC - MULTIFAMILY, LLC	702.00
64282	3/27/2023	WAYSTAR, INC	1,162.35
64283	3/27/2023	LYNN L BARNETT MD SC	2,400.00
64285	3/27/2023	JRSF REALTY	1,701.00
64289	3/27/2023	KCP PROPERTIES & SERVICES LLC	388.00

64290	3/27/2023	ROUND LAKE MEDICAL IMAGING	351.01
64291	3/27/2023	WILLIAM WYNN	1,074.00
64294	3/27/2023	REAL INVEST INC	4,264.00
64296	3/27/2023	2018 IAVF TIMBER OAKS LLC	637.00
64298	3/27/2023	ALEXIAN BROTHERS BONAVENTURE	4,166.66
64299	3/27/2023	MENARDS	489.47
64300	3/27/2023	PARK TERRACE APARTMENTS	4,870.00
64305	3/27/2023	INTEGRATED IMAGING CONSULTANTS LLC	4,937.59
64306	3/27/2023	ADVANTAGE ANESTHESIA PC	5,500.00
64321	3/27/2023	GREENISLAND MEDIA	375.00
64328	3/27/2023	WOODLANDS OF MUNDELEIN APARTMENTS	1,005.00
64330	3/27/2023	CIOX HEALTH LLC	341.25
64339	3/27/2023	MCDONOUGH MECHANICAL SVCS INC	3,836.63
64341	3/27/2023	GENOA A QOL HEALTHCARE COMPANY	1,761.61
64350	3/27/2023	REGENCY VILLAGE PARTNERSHIP	2,760.00
64352	3/27/2023	D&B POWER ASSOCIATES INC	2,416.00
64359	3/27/2023	RUSSO POWER EQUIPMENT	251.12
64361	3/27/2023	US FOODS	34.20
64367	3/27/2023	AIRGAS USA LLC	163.08
64371	3/27/2023	R&S NORTHEAST LLC	2,788.81
64373	3/27/2023	ANIMAL CLINIC OF SPRING GROVE	115.00
64374	3/27/2023	SHI INTERNATIONAL CORP	40,500.00
64376	3/27/2023	THE SALEM GROUP	678.00
64381	3/27/2023	DELICIOUS UNLIMITED CO	1,250.87
64382	3/27/2023	SYSTEM ONE INTERNATIONAL	294.69
64384	3/27/2023	THE LDL GROUP LLC	1,798.00
64392	3/27/2023	NEXTGEN HEALTHCARE INC	10,083.52
1110204	3/3/2023	ADVOCATE CONDELL MEDICAL	9,514.10
1110208	3/3/2023	ILLINOIS DEPT OF HEALTHCARE & FAMILY SERVICES	52,504.06
1110213	3/3/2023	LAKE COUNTY SURGEONS	3,228.83
1110223	3/3/2023	AMAZON.COM SERVICES INC	44.47
1110225	3/3/2023	ANTIOCH VETERINARY MANAGEMENT LLC DBA	115.00
1110228	3/3/2023	BENCO DENTAL CO	278.91
1110232	3/3/2023	BRIGHTVIEW LANDSCAPES, LLC	11,618.00
1110233	3/3/2023	BURRIS EQUIPMENT CO INC	79.97
1110238	3/3/2023	CHICAGO ASSET MANAGEMENT LLC	790.00
1110240	3/3/2023	CINTAS CORP	20.29
1110247	3/3/2023	COOPER SURGICAL	249.43
1110254	3/3/2023	GRAYSLAKE FEED SALES INC	88.92
1110259	3/3/2023	IDEXX DISTRIBUTION INC	1,011.27
1110262	3/3/2023	ILLINOIS STATE POLICE	20.00
1110266	3/3/2023	LAKE COUNTY ZEBRA MUSSEL PROJECT FOUNDATION	2,546.68
1110268	3/3/2023	LEWIS SEIDENBERG DVM	1,100.58
1110272	3/3/2023	MEDLINE INDUSTRIES INC	965.08
1110277	3/3/2023	SUSAN SKARBK	50.00
1110290	3/3/2023	PRECISION CONTROL SYSTEMS OF	7,474.00
1110299	3/3/2023	UNIFIRST CORPORATION	88.73
1110302	3/3/2023	WAUKEGAN SAFE & LOCK CO	30.00
1110304	3/3/2023	WOMEN'S HEALTHCARE GROUP OF ILLINOIS	4,585.59
1110312	3/10/2023	SARA HUERTA	30.00
1110313	3/10/2023	ARACELI GARCIA-SALAS	257.00
1110315	3/10/2023	MARIA GUADALUPE TRUJILLO	35.00
1110316	3/10/2023	MARTA PETROVIC	30.00
1110317	3/10/2023	SILVIA RODRIGUEZ	50.00
1110318	3/10/2023	YOLANDA GONZALEZ	66.00
1110320	3/10/2023	GARY D FLOSI	75.00
1110321	3/10/2023	EVANGELINA CRUZ	35.00
1110322	3/10/2023	MARGARITA SALAZAR CARDONA	212.00
1110323	3/10/2023	RESURECCION FONSECA DE SUAREZ	20.00

1110324	3/10/2023	MA ANGELICA NUNEZ-TOLEDO	45.00
1110325	3/10/2023	WILLIAM F FREITAG	7.19
1110326	3/10/2023	JOEL CARMONA	115.00
1110327	3/10/2023	REYNA ISABEL ALEMAN-SERRANO	80.00
1110328	3/10/2023	DEBORAH VALDERAS	20.00
1110329	3/10/2023	IRIS M JUAREZ-MEZA	68.00
1110330	3/10/2023	TERRY MARTINI	56.46
1110331	3/10/2023	ALVARO ROMERO-PEREZ	45.00
1110332	3/10/2023	MARIELA SALAZAR	90.00
1110333	3/10/2023	BLANCA T MADRID	45.00
1110334	3/10/2023	LILIA CASTELLANOS	45.00
1110335	3/10/2023	JAMIE MONGRUT	60.00
1110336	3/10/2023	UMME SALMA SHAIK	184.00
1110337	3/10/2023	ASHLEY M THOMAS	35.00
1110338	3/10/2023	BERENICE IDALIA CORONA-ALVARADO	100.00
1110339	3/10/2023	VANIA ARAGON-CANO	10.00
1110340	3/10/2023	AUDREY R CARTER	72.00
1110342	3/10/2023	ELVIA J CASTILLO-SIERRA	35.00
1110343	3/10/2023	JODI C CATHER	42.33
1110344	3/10/2023	DENIS K COLMENARES-ESPINOZA	10.00
1110345	3/10/2023	KATHLEEN G COTTONE	40.00
1110346	3/10/2023	JORGE REA	35.00
1110347	3/10/2023	ADALID SUAREZ-FRANCO	34.40
1110348	3/10/2023	FANY GUERRERO	105.00
1110349	3/10/2023	MARIA M HERNANDEZ-BENITEZ	30.00
1110350	3/10/2023	AMELIA CUEVAS-OCHOA	20.00
1110351	3/10/2023	RAUL CRUZ-JUAREZ	100.00
1110352	3/10/2023	GABRIELLE C WARREN	20.00
1110353	3/10/2023	PEDRO A COELLO-OJEDA	20.00
1110355	3/10/2023	ALEYDA M OLIVA ALFARO	60.00
1110356	3/10/2023	VILMA A LOPEZ	120.00
1110357	3/10/2023	MOISES BAHENA	40.00
1110358	3/10/2023	ELVA ELIA AGUILAR-SANCHEZ	30.00
1110359	3/10/2023	CHRISTIAN JOSE GARCIA	95.00
1110360	3/10/2023	RAFAEL GUZMAN	45.00
1110361	3/10/2023	ESMERALDA ABARCA	30.00
1110362	3/10/2023	ANDREA MORALES-MANJARREZ	35.00
1110363	3/10/2023	LORENA ARIZMENDI	20.00
1110364	3/10/2023	LINA FANDINO	100.00
1110365	3/10/2023	MARIA GUTIERREZ	20.00
1110366	3/10/2023	AUBERTA CASTILLO	60.00
1110367	3/10/2023	MAGDALENO GOMEZ	100.00
1110368	3/10/2023	ARACELI CASTILLO-MIRANDA	60.00
1110369	3/10/2023	JOSE L JIMENEZ	55.00
1110370	3/10/2023	SALVADOR DELGADO	30.00
1110371	3/10/2023	JUAN SORIA-HERRERA	25.00
1110372	3/10/2023	ROSA RODRIGUEZ	20.00
1110373	3/10/2023	ROSA E VASQUEZ	35.00
1110374	3/10/2023	MA DELOS ANGELES ACOSTA-REZA	10.00
1110375	3/10/2023	JOSEPH ANTHONY ARAUJO	10.00
1110376	3/10/2023	MARK A MORTENSEN	30.00
1110378	3/10/2023	CHERYL L SMITH	193.00
1110379	3/10/2023	LETICIA VARGAS	25.00
1110380	3/10/2023	TERESA RIVERA	7.90
1110381	3/10/2023	ERIKA E HASTINGS	9.40
1110382	3/10/2023	MIREYA CASTREJON-BRITO	30.00
1110383	3/10/2023	ELEODORA ARMAS-GONZALEZ	40.00
1110384	3/10/2023	VERONICA NAVA	30.00
1110386	3/10/2023	AHW LLC	49.91

1110399	3/10/2023	CINTAS CORP	40.58
1110408	3/10/2023	COOPER SURGICAL	211.38
1110423	3/10/2023	GORDON FOOD SERVICE, INC	1,302.20
1110426	3/10/2023	GRAYSLAKE FEED SALES INC	114.85
1110433	3/10/2023	ILLINOIS EMERGENCY MGMT AGCY	650.00
1110435	3/10/2023	IRIS TELEHEALTH MEDICAL GROUP, P.A.	18,040.00
1110440	3/10/2023	LAKE COUNTY FOREST PRESERVE DIST	256.00
1110443	3/10/2023	LEWIS SEIDENBERG DVM	974.80
1110445	3/10/2023	LUCILLE DEVAUX	31.05
1110449	3/10/2023	MEDLINE INDUSTRIES INC	36,528.27
1110453	3/10/2023	GOLFFVISIONS MANAGEMENT, INC.	1.50
1110456	3/10/2023	MOTOROLA SOLUTIONS INC	293.00
1110462	3/10/2023	NORTHSHORE UNIV HEALTHSYSTEM FACULTY	1,763.39
1110463	3/10/2023	NOTIFYMD	1,866.60
1110466	3/10/2023	PESI INC.	4,500.00
1110467	3/10/2023	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	821.15
1110476	3/10/2023	TENTCRAFT, LLC	12,139.94
1110479	3/10/2023	UNIFIRST CORPORATION	25.97
1110481	3/10/2023	VERIZON WIRELESS	1,752.90
1110483	3/10/2023	VERIZON WIRELESS	2,496.18
1110484	3/10/2023	VERIZON WIRELESS	2,697.35
1110485	3/10/2023	VERIZON WIRELESS	4,745.05
1110486	3/10/2023	VERIZON WIRELESS	1,933.18
1110513	3/17/2023	LAKE COUNTY FIRE CHIEFS ASSOC	50.00
1110518	3/17/2023	ACE HARDWARE INC	43.16
1110520	3/17/2023	AMAZON.COM SERVICES INC	885.12
1110521	3/17/2023	AMERICAN MESSAGING	215.66
1110522	3/17/2023	AMERICAN MESSAGING	186.10
1110523	3/17/2023	ASHOK NAGELLA	600.00
1110525	3/17/2023	BENCO DENTAL CO	36,193.47
1110526	3/17/2023	BLUE & CO LLC	5,000.00
1110529	3/17/2023	CABAY & CO INC	73.68
1110530	3/17/2023	CARDINAL HEALTH, INC	1,310.75
1110533	3/17/2023	CINTAS CORP	40.58
1110538	3/17/2023	CITY OF NORTH CHICAGO	154.37
1110539	3/17/2023	CITY OF WAUKEGAN	38.88
1110541	3/17/2023	CITY OF WAUKEGAN	38.88
1110542	3/17/2023	CITY OF WAUKEGAN	16.44
1110543	3/17/2023	CITY OF WAUKEGAN	16.44
1110545	3/17/2023	CITY OF WAUKEGAN	16.44
1110546	3/17/2023	CITY OF WAUKEGAN	16.44
1110547	3/17/2023	CITY OF WAUKEGAN	32.88
1110548	3/17/2023	CITY OF WAUKEGAN	16.44
1110549	3/17/2023	CITY OF WAUKEGAN	16.44
1110558	3/17/2023	FOX LAKE ANIMAL HOSPITAL	260.00
1110560	3/17/2023	GRAYSLAKE FEED SALES INC	353.10
1110561	3/17/2023	GROOT RECYCLING & WASTE SERV	192.87
1110567	3/17/2023	IDEXX DISTRIBUTION INC	5,803.61
1110569	3/17/2023	LABELS DIRECT INC	336.00
1110571	3/17/2023	LAKES ANIMAL CLINIC	435.00
1110575	3/17/2023	LEWIS PRODUCE MARKET #2 INC	265.13
1110578	3/17/2023	MEDLINE INDUSTRIES INC	21,698.98
1110579	3/17/2023	ELDA HERNANDEZ & LUIS ACOSTA	40.00
1110580	3/17/2023	STEVEN SILOZIS	246.00
1110582	3/17/2023	GURNEE POLICE DEPARTMENT	125.00
1110583	3/17/2023	JEFF HEINZEN	40.00
1110584	3/17/2023	JUANA CERVANTES	40.00
1110587	3/17/2023	NETWORK PRINTING INC	353.80
1110591	3/17/2023	NORTHSHORE UNIV HEALTHSYSTEM FACULTY	1,119.16

1110592	3/17/2023	ORKIN EXTERMINATING CO INC	321.00
1110594	3/17/2023	RANA HAFEEZ	435.60
1110596	3/17/2023	SANOFI PASTEUR INC	14,619.87
1110597	3/17/2023	STERICYCLE INC.	1,426.75
1110600	3/17/2023	TRANSIT ADMINISTRATIVE CENTER INC	20.00
1110603	3/17/2023	UNIFIRST CORPORATION	408.83
1110609	3/17/2023	WAUKEGAN SAFE & LOCK CO	353.60
1110616	3/24/2023	BROOKSTONE APARTMENTS	1,500.00
1110617	3/24/2023	CASWELL, CATHERINE	7.86
1110622	3/24/2023	DEERBROOK MEDICAL ASSOCIATES	1,571.76
1110624	3/24/2023	GASTROENTEROLOGISTS LTD	35,606.64
1110631	3/24/2023	LAKE COUNTY SURGEONS	2,497.98
1110632	3/24/2023	LAKE SHORE PATHOLOGISTS	85.51
1110633	3/24/2023	MARTINEZ GOMEZ, BELEN	106.11
1110635	3/24/2023	MIDWEST DIAGNOSTIC PATHOLOGY	76.90
1110636	3/24/2023	MIDWESTERN REGIONAL MEDICAL CENTER	2,709.52
1110637	3/24/2023	SPRINGFIELD URBAN LEAGUE	25.00
1110638	3/24/2023	SPRINGFIELD URBAN LEAGUE	25.00
1110639	3/24/2023	SPRINGFIELD URBAN LEAGUE	25.00
1110640	3/24/2023	SPRINGFIELD URBAN LEAGUE	25.00
1110641	3/24/2023	NORTHWESTERN LAKE FOREST HOSPITAL	1,977.16
1110642	3/24/2023	PALMA, ANA M	13.10
1110643	3/24/2023	PATIENT FIRST SC	679.97
1110645	3/24/2023	THOMAS AND THOMAS MED DBA	253.99
1110648	3/24/2023	VILLAGE OF LIBERTYVILLE	100.00
1110651	3/24/2023	VISTA IMAGING ASSOCIATES	4,694.19
1110653	3/24/2023	212 N COUNTY STREET LLC	2,965.00
1110657	3/24/2023	AMAZON.COM SERVICES INC	170.20
1110661	3/24/2023	AT & T	2,271.63
1110662	3/24/2023	AVON TOWNSHIP	1,603.57
1110665	3/24/2023	BENCO DENTAL CO	1,249.29
1110667	3/24/2023	BRIARWOOD APTS	975.00
1110671	3/24/2023	CHARLES FORNERO	25.00
1110672	3/24/2023	CHICAGO ASSET MANAGEMENT LLC	790.00
1110677	3/24/2023	CITY OF WAUKEGAN	38.88
1110679	3/24/2023	CITY OF WAUKEGAN	16.44
1110680	3/24/2023	CITY OF WAUKEGAN	16.44
1110683	3/24/2023	COMMONWEALTH EDISON CO	122.26
1110684	3/24/2023	COMMONWEALTH EDISON CO	42.00
1110685	3/24/2023	COMMONWEALTH EDISON CO	67.38
1110686	3/24/2023	COMMONWEALTH EDISON CO	49.54
1110687	3/24/2023	COMMONWEALTH EDISON CO	119.62
1110688	3/24/2023	COMMONWEALTH EDISON CO	200.61
1110690	3/24/2023	COMMONWEALTH EDISON CO	120.62
1110691	3/24/2023	COMMONWEALTH EDISON CO	197.10
1110692	3/24/2023	COMMONWEALTH EDISON CO	280.36
1110693	3/24/2023	COMMONWEALTH EDISON CO	66.43
1110694	3/24/2023	COMMONWEALTH EDISON CO	30.54
1110698	3/24/2023	CONSTELLATION NEWENERGY, INC	24,175.63
1110707	3/24/2023	GOODMAN ELECTRIC SUPPLY	39.01
1110708	3/24/2023	GORDON FOOD SERVICE, INC	1,137.38
1110723	3/24/2023	LEWIS PRODUCE MARKET #2 INC	49.59
1110728	3/24/2023	MEDLINE INDUSTRIES INC	513.86
1110733	3/24/2023	MOTOROLA SOLUTIONS INC	293.00
1110734	3/24/2023	MOTOROLA SOLUTIONS INC	424.00
1110740	3/24/2023	NORTH SHORE GAS CO	48.62
1110741	3/24/2023	NORTH SHORE GAS CO	65.38
1110742	3/24/2023	NORTH SHORE GAS CO	62.24
1110746	3/24/2023	PESI INC.	4,500.00

1110750	3/24/2023	SHORTPOINT INC.	3,823.50
1110758	3/24/2023	TERRENCE UPTON	4,878.27
1110759	3/24/2023	THE ANIMAL HOSPITAL OF GURNEE	130.00
1110763	3/24/2023	UNIFIRST CORPORATION	374.28
1110766	3/24/2023	VILLAGE OF ROUND LAKE BEACH	682.28
1110769	3/24/2023	WAUKEGAN PARK DISTRICT	4,176.00
1110771	3/24/2023	YSI INCORPORATED	2,863.04
1110784	3/31/2023	EMERGENCY MANAGEMENT COORDINATING COUNCIL OF LAKE COUNTY	15.00
1110786	3/31/2023	EMERGENCY MANAGEMENT COORDINATING COUNCIL OF LAKE COUNTY	5.00
1110787	3/31/2023	EMERGENCY MANAGEMENT COORDINATING COUNCIL OF LAKE COUNTY	5.00
1110789	3/31/2023	WAUKEGAN ILLINOIS HOSPITAL CO	8,524.13
1110790	3/31/2023	ACCESS COMMUNICATIONS CO INC	300.00
1110791	3/31/2023	ACE HARDWARE INC	387.47
1110795	3/31/2023	AHW LLC	1,975.60
1110797	3/31/2023	AMAZON.COM SERVICES INC	729.92
1110803	3/31/2023	BENCO DENTAL CO	7,697.93
1110804	3/31/2023	BRIGHTVIEW LANDSCAPES, LLC	11,235.00
1110809	3/31/2023	CINTAS CORP	20.29
1110811	3/31/2023	CITY OF WAUKEGAN	22.44
1110812	3/31/2023	CITY OF WAUKEGAN	22.44
1110813	3/31/2023	CITY OF WAUKEGAN	16.44
1110814	3/31/2023	CITY OF WAUKEGAN	267.24
1110815	3/31/2023	CITY OF WAUKEGAN	308.68
1110816	3/31/2023	CITY OF WAUKEGAN	16.44
1110817	3/31/2023	CITY OF WAUKEGAN	16.44
1110818	3/31/2023	CITY OF WAUKEGAN	361.96
1110819	3/31/2023	CITY OF WAUKEGAN	16.44
1110820	3/31/2023	CITY OF WAUKEGAN	40.44
1110821	3/31/2023	CITY OF WAUKEGAN	34.44
1110822	3/31/2023	CITY OF WAUKEGAN	16.44
1110823	3/31/2023	CITY OF WAUKEGAN	16.44
1110824	3/31/2023	CITY OF WAUKEGAN	326.44
1110832	3/31/2023	COMMONWEALTH EDISON CO	52.78
1110833	3/31/2023	COMMONWEALTH EDISON CO	38.43
1110834	3/31/2023	COMMONWEALTH EDISON CO	110.13
1110835	3/31/2023	COMMONWEALTH EDISON CO	36.71
1110836	3/31/2023	COMMONWEALTH EDISON CO	47.30
1110837	3/31/2023	COMMONWEALTH EDISON CO	76.13
1110838	3/31/2023	COMMONWEALTH EDISON CO	50.53
1110839	3/31/2023	COMMONWEALTH EDISON CO	65.22
1110840	3/31/2023	COMMONWEALTH EDISON CO	140.49
1110841	3/31/2023	COMMONWEALTH EDISON CO	39.35
1110842	3/31/2023	COMMONWEALTH EDISON CO	43.02
1110843	3/31/2023	COMMONWEALTH EDISON CO	64.09
1110844	3/31/2023	COMMONWEALTH EDISON CO	42.89
1110845	3/31/2023	COMMONWEALTH EDISON CO	59.38
1110846	3/31/2023	COMMONWEALTH EDISON CO	143.96
1110847	3/31/2023	COMMONWEALTH EDISON CO	48.66
1110848	3/31/2023	COMMONWEALTH EDISON CO	50.01
1110849	3/31/2023	COMMONWEALTH EDISON CO	62.60
1110850	3/31/2023	COMMONWEALTH EDISON CO	63.44
1110851	3/31/2023	COMMONWEALTH EDISON CO	60.29
1110852	3/31/2023	COMMONWEALTH EDISON CO	145.81
1110853	3/31/2023	COMMONWEALTH EDISON CO	94.80
1110905	3/31/2023	COOPER SURGICAL	410.41
1110918	3/31/2023	GREENBELT CULTURAL CENTER	100.00
1110921	3/31/2023	IRIS TELEHEALTH MEDICAL GROUP, P.A.	19,680.00
1110923	3/31/2023	JENNIFER JONES	156.25
1110926	3/31/2023	LABELS DIRECT INC	1,736.00

1110932	3/31/2023	MEDLINE INDUSTRIES INC	16,712.33
1110933	3/31/2023	MEDPRO WASTE DISPOSAL LLC	202.00
1110944	3/31/2023	NALCO CROSSBOW WATER LLC	443.06
1110949	3/31/2023	O.BERK COMPANY	919.15
1110950	3/31/2023	ORKIN EXTERMINATING CO INC	110.00
1110953	3/31/2023	PREMIER VETERINARY GROUP	826.52
1110954	3/31/2023	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	4,105.72
1110960	3/31/2023	THE ANIMAL HOSPITAL OF GURNEE	315.00
1110963	3/31/2023	TOTAL ACCESS GROUP INC	1,974.00
1110965	3/31/2023	UNIFIRST CORPORATION	140.64
1110966	3/31/2023	VERIZON WIRELESS	4,649.27
1110967	3/31/2023	VERIZON WIRELESS	1,724.00
1110969	3/31/2023	VERIZON WIRELESS	2,622.55
1110970	3/31/2023	VERIZON WIRELESS	1,854.98
1110971	3/31/2023	VERIZON WIRELESS	2,696.81
1110974	3/31/2023	WILDWOOD SERVICE CENTER INC	175.00
1110975	3/31/2023	WOMEN'S HEALTHCARE GROUP OF ILLINOIS	2,038.04

**Fund Total: 1,230,548.57**

**Description: 212-Stormwater Management**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
63832	3/6/2023	TRACY JOHNSON AND WILSON	300.00
63864	3/6/2023	CHRISTOPHER BURKE ENGINEERING	53,222.16
63888	3/6/2023	CITIZENS FOR CONSERVATION INC	500.00
64185	3/20/2023	CANON SOLUTIONS AMERICA INC	74.12
64293	3/27/2023	HR GREEN INC	48,614.56
64335	3/27/2023	CHRISTOPHER BURKE ENGINEERING	47,128.80
1110230	3/3/2023	BLECK ENGINEERING CO INC	6,288.75
1110482	3/10/2023	VERIZON WIRELESS	437.42
1110511	3/17/2023	DES PLAINES RIVER WATERSHED WORKGROUP	200.00
1110515	3/17/2023	NORTH BRANCH CHICAGO RIVER WATERSHED WORKGROUP	200.00
1110613	3/21/2023	FOWLER ENTERPRISES LLC	21,400.00
1110705	3/24/2023	FREMONT TOWNSHIP	25,000.00
1110726	3/24/2023	MANHARD CONSULTING LTD	57,780.00
1110968	3/31/2023	VERIZON WIRELESS	437.42

**Fund Total: 261,583.23**

**Description: 214-Division of Transportation**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
63813	3/6/2023	RUSH TRUCK CENTER	32,185.78
63815	3/6/2023	CONSTELLATION NEW ENERGY GAS DIVISION, INC	13,544.53
63817	3/6/2023	MANSFIELD OIL COMPANY	23,885.47
63818	3/6/2023	BEST QUALITY FACILITY SERVICES LLC	1,857.60
63850	3/6/2023	LAKE COUNTY HOSE & EQUIPMENT	36.12
63851	3/6/2023	GRAY'S INC	1,950.80
63857	3/6/2023	USA LIFT - SERVICE	7,984.26
63860	3/6/2023	THE AUTO GLASS SHOP INC	585.00
63886	3/6/2023	BONNELL INDUSTRIES INC	113,343.00
63900	3/6/2023	JX ENTERPRISES	69.63
63951	3/6/2023	K & S TIRE RECYCLING INC	562.72
63957	3/13/2023	ALTORFER INDUSTRIES INC	1,297.91
63966	3/13/2023	CUMMINS INC	484.63
63970	3/13/2023	INTERSTATE POWER SYSTEMS	1,352.43
63980	3/13/2023	LAKE COUNTY HOSE & EQUIPMENT	361.35
63986	3/13/2023	FSS TECHNOLOGIES LLC	270.00
63988	3/13/2023	AL WARREN OIL COMPANY INC	610.50
63992	3/13/2023	CANON SOLUTIONS AMERICA INC	655.52
64020	3/13/2023	JX ENTERPRISES	5,773.81
64026	3/13/2023	POMPS TIRE SERVICE	2,336.30

64077	3/13/2023	RUSH TRUCK CENTER	605.91
64079	3/13/2023	WEX BANK	61.36
64133	3/20/2023	MANSFIELD OIL COMPANY	51,184.15
64166	3/20/2023	LAKE COUNTY HOSE & EQUIPMENT	1,569.65
64167	3/20/2023	AL WARREN OIL COMPANY INC	1,240.40
64187	3/20/2023	AMERICAN GASES CORP	223.53
64189	3/20/2023	NAPLETON FORD	85.00
64198	3/20/2023	AUTOMATED LOGIC CHICAGO	5,048.75
64215	3/20/2023	JX ENTERPRISES	506.72
64287	3/27/2023	K & S TIRE RECYCLING INC	533.04
64301	3/27/2023	LAKE COUNTY HOSE & EQUIPMENT	1,077.31
64304	3/27/2023	AL WARREN OIL COMPANY INC	2,133.58
64331	3/27/2023	CONSTELLATION NEW ENERGY GAS DIVISION, INC	11,531.52
64332	3/27/2023	WEX BANK	33.60
64340	3/27/2023	MANSFIELD OIL COMPANY	25,317.86
64347	3/27/2023	NAPLETON FORD	3,375.96
64358	3/27/2023	JX ENTERPRISES	900.87
1110207	3/3/2023	ILLINOIS ASSOCIATION OF COUNTY	4,810.16
1110233	3/3/2023	BURRIS EQUIPMENT CO INC	1,021.73
1110267	3/3/2023	LASER TECHNOLOGY INC	138.00
1110303	3/3/2023	WEST SIDE TRACTOR SALES CO	572.29
1110398	3/10/2023	CHICAGO PARTS & SOUND	3,064.07
1110444	3/10/2023	LIBERTYVILLE CAR SPA INC	259.80
1110488	3/10/2023	VILLAGE OF LIBERTYVILLE	3,970.36
1110491	3/10/2023	WEST SIDE TRACTOR SALES CO	1,736.54
1110492	3/10/2023	WILDWOOD SERVICE CENTER INC	575.00
1110493	3/10/2023	WINTER EQUIPMENT COMPANY INC	4,183.08
1110516	3/17/2023	SECRETARY OF STATE	453.00
1110517	3/17/2023	SECRETARY OF STATE	54.00
1110519	3/17/2023	ACE RADIATOR INC	127.50
1110532	3/17/2023	CHICAGO PARTS & SOUND	2,362.01
1110536	3/17/2023	CIT TRUCKS INC	111.20
1110557	3/17/2023	ERNIE'S WRECKER SERVICE INC	650.00
1110601	3/17/2023	TRANSMISSION SOLUTIONS INC	1,079.50
1110611	3/17/2023	WEST SIDE TRACTOR SALES CO	857.37
1110644	3/24/2023	SECRETARY OF STATE	906.00
1110646	3/24/2023	TMA OF LAKE COOK	288.00
1110668	3/24/2023	BURRIS EQUIPMENT CO INC	1,157.60
1110673	3/24/2023	CHICAGO PARTS & SOUND	2,633.84
1110698	3/24/2023	CONSTELLATION NEWENERGY, INC	7,782.32
1110710	3/24/2023	HERITAGE-CRYSTAL CLEAN LLC	1,267.66
1110727	3/24/2023	MANKOFF INDUSTRIES INC	650.00
1110765	3/24/2023	VILLAGE OF BUFFALO GROVE	10.16
1110808	3/31/2023	CHICAGO PARTS & SOUND	632.84
1110825	3/31/2023	CITY OF WAUKEGAN	7,251.50
1110937	3/31/2023	MID-STATE EQUIPMENT	3,648.35
1110942	3/31/2023	MOTOROLA SOLUTIONS INC	3,082.00
1110952	3/31/2023	PARK PLACE HAND CAR WASH	16.00

**Fund Total: 369,928.45**

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

<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Check Amount</b>
63861	3/6/2023	CANON SOLUTIONS AMERICA INC	1,253.30
63921	3/6/2023	AVERUS INC	43.00
63924	3/6/2023	SUPERIOR HEALTH LINENS	354.90
63969	3/13/2023	PROSPECT MUSIC THERAPY LLC	570.00
63990	3/13/2023	VANGUARD ARCHIVES LLC	159.00
64014	3/13/2023	WELLPATH LLC	25,871.77
64034	3/13/2023	ALPHA BAKING COMPANY INC	575.58

64042	3/13/2023	SUPERIOR HEALTH LINENS	314.22
64093	3/20/2023	SUPERIOR HEALTH LINENS	354.51
64137	3/20/2023	PROSPECT MUSIC THERAPY LLC	380.00
64329	3/27/2023	ECOLAB INC	752.28
64370	3/27/2023	ALPHA BAKING COMPANY INC	139.28
64372	3/27/2023	SUPERIOR HEALTH LINENS	372.05
1110253	3/3/2023	GORDON FOOD SERVICE, INC	4,880.06
1110292	3/3/2023	SORENSEN PRODUCE CO	679.50
1110420	3/10/2023	FRANK PATTEN JR	200.00
1110422	3/10/2023	GORDON FOOD SERVICE, INC	2,297.81
1110475	3/10/2023	SORENSEN PRODUCE CO	259.10
1110627	3/24/2023	ILLINOIS PROBATION AND COURT	444.00
1110708	3/24/2023	GORDON FOOD SERVICE, INC	4,872.77
1110735	3/24/2023	MOTOROLA SOLUTIONS INC	320.00
1110751	3/24/2023	SORENSEN PRODUCE CO	630.55

**Fund Total: 45,723.68**

**Description: 220-TB Clinic**

Check Number	Check Date	Payee Name	Check Amount
63861	3/6/2023	CANON SOLUTIONS AMERICA INC	144.15
63984	3/13/2023	LIBERTYVILLE IMAGING ASSOC	21.58
64040	3/13/2023	R&S NORTHEAST LLC	1,350.95
64078	3/13/2023	CONSTELLATION NEW ENERGY GAS DIVISION, INC	521.01
64111	3/20/2023	NEXTGEN HEALTHCARE INC	825.92
64115	3/20/2023	WAREHOUSE DIRECT	119.39
64128	3/20/2023	MEDICAL TECHNOLOGY SOLUTIONS LLC	676.45
64172	3/20/2023	DAVIS BANCORP, INC	96.80
64231	3/27/2023	ACP FACILITY SERVICES INC	829.93
64270	3/27/2023	LABORATORY CORPORATION OF AMERICA	5.00
64371	3/27/2023	R&S NORTHEAST LLC	71.80
1110314	3/10/2023	LUZ GOMEZ	23.02
1110319	3/10/2023	STEPHANIE CONTRERAS	9.75
1110354	3/10/2023	KY NGUN	35.00
1110445	3/10/2023	LUCILLE DEVAUX	31.05
1110449	3/10/2023	MEDLINE INDUSTRIES INC	704.77
1110484	3/10/2023	VERIZON WIRELESS	178.76
1110540	3/17/2023	CITY OF WAUKEGAN	58.44
1110544	3/17/2023	CITY OF WAUKEGAN	82.44
1110550	3/17/2023	CITY OF WAUKEGAN	76.44
1110661	3/24/2023	AT & T	22.94
1110678	3/24/2023	CITY OF WAUKEGAN	58.44
1110971	3/31/2023	VERIZON WIRELESS	178.76

**Fund Total: 6,122.79**

**Description: 232-Bridge Tax**

Check Number	Check Date	Payee Name	Check Amount
63856	3/6/2023	PETER BAKER & SON CO	1,826.15
64002	3/13/2023	AECOM SERVICES OF ILLINOIS INC	1,443.75
64022	3/13/2023	HAMPTON LENZINI & RENWICK INC	19,309.09
64362	3/27/2023	HAMPTON LENZINI & RENWICK INC	21,863.21
1110257	3/3/2023	HEY & ASSOCIATES INC	2,783.91
1110565	3/17/2023	HEY & ASSOCIATES INC	3,248.23

**Fund Total: 50,474.34**

**Description: 234-Matching Tax**

Check Number	Check Date	Payee Name	Check Amount
63852	3/6/2023	GRAINGER INDUSTRIAL SUPPLY	885.72
63856	3/6/2023	PETER BAKER & SON CO	56,814.87
63923	3/6/2023	K-TECH SPECIALTY COATINGS INC	7,881.48

63965	3/13/2023	IMS INFRASTRUCTURE MANAGEMENT SERVICES LLC	3,488.00
64063	3/13/2023	GEWALT HAMILTON ASSOCIATES INC	22,778.06
64123	3/20/2023	PERALTE-CLARK LLC	145,466.54
64173	3/20/2023	GRAINGER INDUSTRIAL SUPPLY	167.04
64223	3/20/2023	K-TECH SPECIALTY COATINGS INC	7,959.26
64225	3/20/2023	TRANSYSTEMS CORPORATION	43,394.06
64311	3/27/2023	GRAINGER INDUSTRIAL SUPPLY	779.33
64359	3/27/2023	RUSSO POWER EQUIPMENT	432.36
1110233	3/3/2023	BURRIS EQUIPMENT CO INC	899.99
1110270	3/3/2023	LORIG CONSTRUCTION COMPANY	36,000.00
1110528	3/17/2023	BURRIS EQUIPMENT CO INC	1,216.50
1110655	3/24/2023	ALEXANDER EQUIPMENT COMPANY INC	7,609.50
1110744	3/24/2023	OZINGA MATERIALS INC	3,095.00
1110916	3/31/2023	GRAYSLAKE FEED SALES INC	66.80
1110962	3/31/2023	THE MULCH CENTER LLC	1,592.00

**Fund Total: 340,526.51**

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

Check Number	Check Date	Payee Name	Check Amount
63831	3/6/2023	VANGUARD ARCHIVES LLC	67.50
63844	3/6/2023	BIG ROOM TESTING LLC DBA NATIONAL TEST SYSTEMS	58.75
63847	3/6/2023	GERALD H BLAIN MS LCPC	30.00
63974	3/13/2023	CATALIS COURTS & LAND RECORDS, LLC	73,212.74
64024	3/13/2023	BIG ROOM TESTING LLC DBA NATIONAL TEST SYSTEMS	1,986.25
64116	3/20/2023	GERALD H BLAIN MS LCPC	445.00
64169	3/20/2023	VANGUARD ARCHIVES LLC	67.50
64183	3/20/2023	BIG ROOM TESTING LLC DBA NATIONAL TEST SYSTEMS	28.55
64264	3/27/2023	BIG ROOM TESTING LLC DBA NATIONAL TEST SYSTEMS	1,793.25
64284	3/27/2023	CORNELL INTERVENTIONS LLC	1,718.04
64307	3/27/2023	VANGUARD ARCHIVES LLC	211.00
64314	3/27/2023	MCDERMOTT CENTER DBA	1,071.00
1110205	3/3/2023	CHICAGO TRANSIT AUTHORITY	189.00
1110288	3/3/2023	NICASA	600.00
1110449	3/10/2023	MEDLINE INDUSTRIES INC	938.30
1110474	3/10/2023	SOLUTION SPECIALTIES INC	124.49
1110490	3/10/2023	WEST PUBLISHING CORPORATION DBA	287.37
1110563	3/17/2023	HANDLE WITH CARE	3,299.53
1110610	3/17/2023	WEST PUBLISHING CORPORATION DBA	287.36
1110627	3/24/2023	ILLINOIS PROBATION AND COURT	806.00
1110945	3/31/2023	NICASA	600.00

**Fund Total: 87,821.63**

**Description: 252-Law Library**

Check Number	Check Date	Payee Name	Check Amount
63861	3/6/2023	CANON SOLUTIONS AMERICA INC	423.60
64368	3/27/2023	ILL INSTITUTE FOR CONTINUING	423.75
1110610	3/17/2023	WEST PUBLISHING CORPORATION DBA	12,606.00

**Fund Total: 13,453.35**

**Description: 257-Circuit Clerk Electronic Citation Fund**

Check Number	Check Date	Payee Name	Check Amount
64179	3/20/2023	JOURNAL TECHNOLOGIES, INC	11,750.00

**Fund Total: 11,750.00**

**Description: 258-Court Document Storage .**

Check Number	Check Date	Payee Name	Check Amount
63837	3/6/2023	HOV SERVICES INC	42,479.33
64086	3/13/2023	MISSION CRITICAL PARTNERS LLC	12,754.40
64097	3/20/2023	AMERICANEAGLE.COM INC	800.00

64146	3/20/2023	MISSION CRITICAL PARTNERS LLC	750.00
64170	3/20/2023	EJ INVESTMENT GROUP INC	4,478.69
1110209	3/3/2023	LAKE COUNTY CIRCUIT CLERK	8.87
1110245	3/3/2023	CONSTELLATION NEWENERGY, INC	51.18
1110903	3/31/2023	CONSTELLATION NEWENERGY, INC	50.05
			<b>Fund Total: 61,372.52</b>

**Description: 260-Recorder Automation .**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
64334	3/27/2023	COTT SYSTEMS	7,692.10
			<b>Fund Total: 7,692.10</b>

**Description: 267-Coroner Fees**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
63971	3/13/2023	ROSALIND FRANKLIN UNIVERSITY OF MEDICINE AND SCIENCE	105.06
63992	3/13/2023	CANON SOLUTIONS AMERICA INC	585.59
1110439	3/10/2023	L & L REPORTING SERVICE INC	302.85
			<b>Fund Total: 993.50</b>

**Description: 268-Motor Fuel Tax**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
63815	3/6/2023	CONSTELLATION NEW ENERGY GAS DIVISION, INC	99.87
63884	3/6/2023	MEADE INC	137,692.88
64007	3/13/2023	MEADE INC	72,355.94
64017	3/13/2023	BLA, INC	7,247.45
64080	3/13/2023	BAXTER & WOODMAN, INC.	28,761.95
64085	3/13/2023	HR GREEN INC	11,282.26
64119	3/20/2023	GIANT MAINTENANCE & RESTORATION INC	2,590.00
64132	3/20/2023	BAXTER & WOODMAN, INC.	68,167.34
64194	3/20/2023	PETER BAKER & SON CO	2,244.20
64197	3/20/2023	BLA, INC	9,101.20
64225	3/20/2023	TRANSYSTEMS CORPORATION	139,265.10
64335	3/27/2023	CHRISTOPHER BURKE ENGINEERING	28,885.85
64346	3/27/2023	STV INCORPORATED	108,269.05
1110243	3/3/2023	COMMONWEALTH EDISON CO	3,771.28
1110285	3/3/2023	MORTON SALT	86,103.09
1110403	3/10/2023	CIORBA GROUP INC	15,365.30
1110405	3/10/2023	CIVILTECH ENGINEERING INC	13,508.52
1110406	3/10/2023	COMMONWEALTH EDISON CO	310.66
1110535	3/17/2023	CIORBA GROUP INC	15,167.16
1110585	3/17/2023	MORTON SALT	159,527.70
1110615	3/24/2023	AMY M BLUMENTHAL	144,000.00
1110621	3/24/2023	DAISY A BACON TRUST	37,766.00
1110625	3/24/2023	GLENN I BACON TRUST	37,766.00
1110628	3/24/2023	JEFF GUSTISH	75,000.00
1110695	3/24/2023	COMMONWEALTH EDISON CO	5,351.15
1110698	3/24/2023	CONSTELLATION NEWENERGY, INC	332.86
1110732	3/24/2023	MORTON SALT	139,030.86
1110754	3/24/2023	STV INCORPORATED	4,145.13
1110756	3/24/2023	TERMINAL SUPPLY CO INC	4,101.44
1110782	3/31/2023	AMY M BLUMENTHAL	8,300.00
1110929	3/31/2023	LANDMARK CONTRACTORS INC	1,757.13
1110959	3/31/2023	TERMINAL SUPPLY CO INC	1,030.11
1110973	3/31/2023	WHEATLAND TITLE GUARANTY CO	300.00
			<b>Fund Total: 1,368,597.48</b>

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
63816	3/6/2023	BAXTER & WOODMAN, INC.	69,792.38

63825	3/6/2023	HR GREEN INC	72,423.51
63856	3/6/2023	PETER BAKER & SON CO	4,218.93
63870	3/6/2023	ECOINTERACTIVE LLC	9,919.50
63895	3/6/2023	BLA, INC	13,078.43
63896	3/6/2023	PARSONS TRANSPORTATION GROUP INC	31,583.53
63919	3/6/2023	AECOM TECHNICAL SERVICES INC	7,941.17
63994	3/13/2023	CHRISTOPHER BURKE ENGINEERING	15,360.75
64032	3/13/2023	V3 COMPANIES OF ILLINOIS	85,001.88
64047	3/13/2023	TRAFFOP CORP	15,066.92
64080	3/13/2023	BAXTER & WOODMAN, INC.	39,180.75
64140	3/20/2023	TRANSMART INC	646.30
64221	3/20/2023	AECOM TECHNICAL SERVICES INC	4,522.10
64310	3/27/2023	BERGER EXCAVATING CONTRACTORS	65,280.94
64333	3/27/2023	BAXTER & WOODMAN, INC.	11,661.81
64355	3/27/2023	BLA, INC	16,449.58
64365	3/27/2023	STANLEY CONSULTANTS, INC.	5,869.03
1110255	3/3/2023	H & H ELECTRIC CO	37,780.41
1110264	3/3/2023	JULIE INC	20,508.12
1110554	3/17/2023	CORBIN DESIGN INC	561.25
1110604	3/17/2023	USIC LOCATING SERVICES INC	4,135.00
1110656	3/24/2023	ALFRED BENESCH & CO	686.41
1110681	3/24/2023	CIVILTECH ENGINEERING INC	4,938.22
1110802	3/31/2023	ATLAS LANGUAGE SERVICES INC	993.30
1110929	3/31/2023	LANDMARK CONTRACTORS INC	53,448.11

**Fund Total: 591,048.33**

**Description: 272-Special Service Area #8 Loon Lake**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
64322	3/27/2023	LOON LAKES MANAGEMENT ASSOC	16,143.07

**Fund Total: 16,143.07**

**Description: 288-County Option Motor Fuel**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
64018	3/13/2023	PARSONS TRANSPORTATION GROUP INC	94,108.27

**Fund Total: 94,108.27**

**Description: 290-Special Service Area #17 Construction**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1110251	3/3/2023	FREMONT TOWNSHIP	12,241.90

**Fund Total: 12,241.90**

**Description: 408-2022 Bonds Capital Fund**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1110494	3/10/2023	WOLD ARCHITECTS & ENGINEERS	13,485.52
1110555	3/17/2023	COTTER CONSULTING INC	8,983.50

**Fund Total: 22,469.02**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
56111	3/1/2023	INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE	3,476,467.12
56118	3/9/2023	MIDWEST OPERATING ENGINEERS	245,329.00
56119	3/14/2023	CONDUENT INC	16,100.00
63822	3/6/2023	VIRGIN PULSE INC	3,200.00
63859	3/6/2023	BLUE CROSS BLUE SHIELD OF IL	16,657.16
63982	3/13/2023	BLUE CROSS BLUE SHIELD OF IL	3,977.99
64175	3/20/2023	BLUE CROSS BLUE SHIELD OF IL	4,183.51
64250	3/27/2023	HEALTHSMART BENEFIT SOLUTIONS INC	525.00
64312	3/27/2023	BLUE CROSS BLUE SHIELD OF IL	3,366.53

64319	3/27/2023	THE SEGAL COMPANY INC	687.50
64344	3/27/2023	VIRGIN PULSE INC	2,746.00
1110276	3/3/2023	CORY K HATTON	78.27
1110311	3/10/2023	MIDWEST OPERATING ENGINEERS	3,873.00
1110458	3/10/2023	NCBERS GROUP LIFE INS	7,800.00
1110581	3/17/2023	VERNON J HOTH	899.27
1110730	3/24/2023	NANCY DOUGHERTY	363.60
1110738	3/24/2023	NCBERS GROUP LIFE INS	7,688.00
1110938	3/31/2023	MICHAEL P STEPLYK	109.88

**Fund Total: 3,794,051.83**

**Description: 610-Public Works**

<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Check Amount</b>
63818	3/6/2023	BEST QUALITY FACILITY SERVICES LLC	5,310.10
63830	3/6/2023	AIR COMFORT LLC	1,070.00
63848	3/6/2023	WESCO DISTRIBUTION INC	14,715.00
63853	3/6/2023	DATA TRANSFER SOLUTIONS, LLC	4,750.00
63854	3/6/2023	SYNAGRO CENTRAL LLC	63,440.16
63872	3/6/2023	G.P. MAINTENANCE SERVICES, INC.	135,000.00
63874	3/6/2023	VIKING CHEMICAL COMPANY	6,304.00
63880	3/6/2023	LANDSCAPE CONCEPTS MANAGEMENT INC	8,321.00
63883	3/6/2023	VILLAGE OF FOX LAKE	2,531.16
63897	3/6/2023	CENTRAL LAKE COUNTY	202,350.96
63908	3/6/2023	RSM US LLP	4,900.00
63911	3/6/2023	JOSEPH J HENDERSON & SON INC	138,899.97
63916	3/6/2023	NORTH SHORE WATER RECLAMATION DISTRICT	92,584.87
63917	3/6/2023	NORTH SHORE WATER RECLAMATION DISTRICT	109,899.52
63918	3/6/2023	NORTH SHORE WATER RECLAMATION DISTRICT	107,036.31
63925	3/6/2023	NORTH SHORE WATER RECLAMATION DISTRICT	100,986.09
63926	3/6/2023	NORTH SHORE WATER RECLAMATION DISTRICT	87,592.68
63927	3/6/2023	NORTH SHORE WATER RECLAMATION DISTRICT	85,364.57
63928	3/6/2023	NORTH SHORE WATER RECLAMATION DISTRICT	181,339.39
63929	3/6/2023	NORTH SHORE WATER RECLAMATION DISTRICT	191,019.30
63930	3/6/2023	THE SALEM GROUP	724.00
63935	3/6/2023	GEWALT HAMILTON ASSOCIATES INC	6,886.50
63936	3/6/2023	NORTH SHORE WATER RECLAMATION DISTRICT	186,232.17
63937	3/6/2023	NORTH SHORE WATER RECLAMATION DISTRICT	1,358.28
63938	3/6/2023	NORTH SHORE WATER RECLAMATION DISTRICT	1,358.28
63939	3/6/2023	NORTH SHORE WATER RECLAMATION DISTRICT	1,358.28
63943	3/6/2023	UNITED SYSTEMS & SOFTWARE INC	6,876.80
63989	3/13/2023	AIR COMFORT LLC	833.54
64009	3/13/2023	DAVIS BANCORP, INC	473.00
64011	3/13/2023	C & M RECYCLING	500.00
64015	3/13/2023	CAMPANELLA & SONS INC	139,312.63
64059	3/13/2023	THE SALEM GROUP	752.96
64060	3/13/2023	ENVIRONMENTAL RESOURCE ASSOC	1,386.91
64080	3/13/2023	BAXTER & WOODMAN, INC.	18,863.63
64089	3/20/2023	NORTH SHORE WATER RECLAMATION DISTRICT	224,481.27
64098	3/20/2023	THE SALEM GROUP	695.04
64101	3/20/2023	FILIPPINI LAW FIRM LLP	5,394.00
64150	3/20/2023	WASTE MANAGEMENT OF ILLINOIS INC	999.15
64152	3/20/2023	WASTE MANAGEMENT OF ILLINOIS INC	193.75
64159	3/20/2023	WASTE MANAGEMENT OF ILLINOIS INC	46.52
64165	3/20/2023	METROPOLITAN INDUSTRIES INC	15,191.17
64180	3/20/2023	WATER WELL SOLUTIONS ILLINOIS, LLC	44,500.00
64190	3/20/2023	VILLAGE OF FOX LAKE	345,839.44
64198	3/20/2023	AUTOMATED LOGIC CHICAGO	1,617.50
64199	3/20/2023	CENTRAL LAKE COUNTY	192,432.67
64233	3/27/2023	HMG ENGINEERS, INC.	18,349.58

64235	3/27/2023	USALCO LLC	5,485.37
64244	3/27/2023	M.E. SIMPSON CO INC	835.00
64260	3/27/2023	GFL ENVIRONMENTAL	2,124.85
64261	3/27/2023	ITRON INC	12,470.26
64266	3/27/2023	SYNAGRO CENTRAL LLC	64,944.32
64315	3/27/2023	INNER SECURITY SYSTEMS, INC	246.00
64320	3/27/2023	FSS TECHNOLOGIES LLC	246.00
64356	3/27/2023	POLYDYNE INC	23,660.10
64364	3/27/2023	JOSEPH J HENDERSON & SON INC	224,209.88
64391	3/27/2023	ESSCOE LLC	496.00
1110221	3/3/2023	ADVANCED UTILITY SYSTEMS CORP	105,334.25
1110226	3/3/2023	AQUA AMERICA	5,700.77
1110237	3/3/2023	CHARLES E PRYMULA D/B/A	625.00
1110250	3/3/2023	FISHER SCIENTIFIC CO	161.28
1110265	3/3/2023	LAKE COUNTY FOREST PRESERVE DIST	2,663.52
1110279	3/3/2023	ADAM & KARA KRAMER	327.64
1110280	3/3/2023	ELISABETH ZIZZO	114.00
1110281	3/3/2023	NICHOLAS ANDERSON	432.29
1110282	3/3/2023	JULIETTE & JUNE ANNE B DUMAGUET	14.62
1110283	3/3/2023	JOHN M BODAME	178.66
1110284	3/3/2023	CARLOS & ALBERTO TAPIA	61.30
1110297	3/3/2023	TERMINIX	1,288.00
1110300	3/3/2023	VILLAGE OF ROUND LAKE	21,573.00
1110306	3/10/2023	AMERI GAS PROPANE	2,221.03
1110385	3/10/2023	ADVANCED UTILITY SYSTEMS CORP	8,580.00
1110387	3/10/2023	AIM SOLUTIONS INC.	660.00
1110390	3/10/2023	ANTHONY CRANE RENTAL INC	650.00
1110392	3/10/2023	APPLIED TECHNOLOGIES INC	2,130.00
1110394	3/10/2023	AT & T	82.00
1110399	3/10/2023	CINTAS CORP	71.98
1110400	3/10/2023	CINTAS CORPORATION 2	644.17
1110401	3/10/2023	CINTAS CORPORATION 2	92.54
1110402	3/10/2023	CIORBA GROUP INC	4,607.13
1110410	3/10/2023	CORE & MAIN LP	8,309.90
1110412	3/10/2023	DATAPROSE, LLC	12,048.10
1110416	3/10/2023	DONOHUE & ASSOCIATES	68,333.58
1110417	3/10/2023	EL-COR INDUSTRIES INC	442.93
1110419	3/10/2023	FISHER SCIENTIFIC CO	1,019.32
1110425	3/10/2023	GRAYBAR ELECTRIC CO	1,193.76
1110428	3/10/2023	GROOT RECYCLING & WASTE SERV	147.13
1110442	3/10/2023	LECHNER AND SONS INC	204.93
1110450	3/10/2023	MENONI & MOCOGNI INC	7,000.00
1110455	3/10/2023	MOTOROLA SOLUTIONS INC	270.00
1110469	3/10/2023	REVERE ELECTRIC SUPPLY INC	45,542.00
1110477	3/10/2023	TERMINIX	75.00
1110489	3/10/2023	VRN WELDING & FABRICATION INC	850.00
1110534	3/17/2023	CINTAS CORPORATION 2	124.70
1110537	3/17/2023	CITY OF NORTH CHICAGO	1,123.00
1110556	3/17/2023	DES PLAINES RIVER WATERSHED WORKGROUP	63,780.00
1110561	3/17/2023	GROOT RECYCLING & WASTE SERV	147.13
1110568	3/17/2023	INVOICE CLOUD INC.	2,525.71
1110574	3/17/2023	LECHNER AND SONS INC	98.15
1110595	3/17/2023	REVERE ELECTRIC SUPPLY INC	8,610.00
1110599	3/17/2023	TERMINIX	156.00
1110605	3/17/2023	VILLAGE OF LIBERTYVILLE	358.52
1110606	3/17/2023	VILLAGE OF RIVERWOODS	33,231.33
1110607	3/17/2023	VILLAGE OF ROUND LAKE	3,230.32
1110654	3/24/2023	ALEXANDER CHEMICAL CORP	3,945.53
1110659	3/24/2023	AT & T	1,004.85

1110660	3/24/2023	AT & T	1,030.57
1110674	3/24/2023	CINTAS CORP	71.98
1110675	3/24/2023	CINTAS CORPORATION 2	733.34
1110676	3/24/2023	CINTAS CORPORATION 2	138.94
1110700	3/24/2023	DONOHUE & ASSOCIATES	2,392.73
1110704	3/24/2023	FISHER SCIENTIFIC CO	2,333.42
1110721	3/24/2023	LANDSCAPE CONCEPTS MANAGEMENT INC	15,431.70
1110722	3/24/2023	LECHNER AND SONS INC	119.08
1110737	3/24/2023	MOTOROLA SOLUTIONS INC	270.00
1110745	3/24/2023	PERKIN ELMER INC	28,470.00
1110747	3/24/2023	QUALITY LIQUID FEED INC	6,748.16
1110749	3/24/2023	REVERE ELECTRIC SUPPLY INC	45,984.00
1110757	3/24/2023	TERMINIX	688.80
1110767	3/24/2023	VILLAGE OF VOLO	15.00
1110792	3/31/2023	ADOBE INC	9,298.32
1110801	3/31/2023	APPLIED TECHNOLOGIES INC	25,470.00
1110810	3/31/2023	CINTAS CORPORATION 2	236.49
1110854	3/31/2023	COMMONWEALTH EDISON CO	173.96
1110855	3/31/2023	COMMONWEALTH EDISON CO	483.85
1110856	3/31/2023	COMMONWEALTH EDISON CO	323.69
1110857	3/31/2023	COMMONWEALTH EDISON CO	98.51
1110858	3/31/2023	COMMONWEALTH EDISON CO	254.71
1110859	3/31/2023	COMMONWEALTH EDISON CO	1,110.67
1110860	3/31/2023	COMMONWEALTH EDISON CO	174.07
1110861	3/31/2023	COMMONWEALTH EDISON CO	96.53
1110862	3/31/2023	COMMONWEALTH EDISON CO	139.54
1110863	3/31/2023	COMMONWEALTH EDISON CO	149.49
1110864	3/31/2023	COMMONWEALTH EDISON CO	149.19
1110865	3/31/2023	COMMONWEALTH EDISON CO	254.20
1110866	3/31/2023	COMMONWEALTH EDISON CO	290.07
1110867	3/31/2023	COMMONWEALTH EDISON CO	480.51
1110868	3/31/2023	COMMONWEALTH EDISON CO	75.02
1110869	3/31/2023	COMMONWEALTH EDISON CO	5.40
1110870	3/31/2023	COMMONWEALTH EDISON CO	20.66
1110871	3/31/2023	COMMONWEALTH EDISON CO	719.77
1110872	3/31/2023	COMMONWEALTH EDISON CO	185.69
1110873	3/31/2023	COMMONWEALTH EDISON CO	706.26
1110874	3/31/2023	COMMONWEALTH EDISON CO	260.74
1110875	3/31/2023	COMMONWEALTH EDISON CO	1,281.41
1110876	3/31/2023	COMMONWEALTH EDISON CO	58.90
1110877	3/31/2023	COMMONWEALTH EDISON CO	141.83
1110878	3/31/2023	COMMONWEALTH EDISON CO	877.70
1110879	3/31/2023	COMMONWEALTH EDISON CO	212.24
1110880	3/31/2023	COMMONWEALTH EDISON CO	162.20
1110881	3/31/2023	COMMONWEALTH EDISON CO	726.65
1110882	3/31/2023	COMMONWEALTH EDISON CO	1,054.46
1110883	3/31/2023	COMMONWEALTH EDISON CO	834.85
1110884	3/31/2023	COMMONWEALTH EDISON CO	1,440.45
1110885	3/31/2023	COMMONWEALTH EDISON CO	22.75
1110886	3/31/2023	COMMONWEALTH EDISON CO	236.17
1110887	3/31/2023	COMMONWEALTH EDISON CO	570.16
1110888	3/31/2023	COMMONWEALTH EDISON CO	465.12
1110889	3/31/2023	COMMONWEALTH EDISON CO	157.42
1110890	3/31/2023	COMMONWEALTH EDISON CO	326.73
1110891	3/31/2023	COMMONWEALTH EDISON CO	1,296.33
1110892	3/31/2023	COMMONWEALTH EDISON CO	230.56
1110893	3/31/2023	COMMONWEALTH EDISON CO	176.26
1110894	3/31/2023	COMMONWEALTH EDISON CO	265.34
1110895	3/31/2023	COMMONWEALTH EDISON CO	195.94

1110896	3/31/2023	COMMONWEALTH EDISON CO	188.54
1110897	3/31/2023	COMMONWEALTH EDISON CO	376.37
1110898	3/31/2023	COMMONWEALTH EDISON CO	333.37
1110899	3/31/2023	COMMONWEALTH EDISON CO	919.29
1110900	3/31/2023	COMMONWEALTH EDISON CO	104.17
1110901	3/31/2023	COMMONWEALTH EDISON CO	38.25
1110903	3/31/2023	CONSTELLATION NEWENERGY, INC	138,672.23
1110907	3/31/2023	CORE & MAIN LP	351.00
1110911	3/31/2023	DONOHUE & ASSOCIATES	21,732.67
1110927	3/31/2023	LAKE COUNTY FOREST PRESERVE DIST	1,315.59
1110930	3/31/2023	LESMAN INSTRUMENT COMPANY	3,924.72
1110934	3/31/2023	MENONI & MOCOGNI INC	10,229.69
1110944	3/31/2023	NALCO CROSSBOW WATER LLC	664.58
1110951	3/31/2023	PACE ANALYTICAL SERVICES LLC	12,024.36
1110958	3/31/2023	SUBURBAN LABORATORIES	1,445.00
			<b>Fund Total: 3,865,413.36</b>
<b>Description: 615-Public Works - Capital</b>			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
63901	3/6/2023	NATIONAL LIFT TRUCK INC	36,880.00
1110973	3/31/2023	WHEATLAND TITLE GUARANTY CO	2,248.00
			<b>Fund Total: 39,128.00</b>
<b>Description: 710-Township Motor Fuel Tax</b>			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1110285	3/3/2023	MORTON SALT	14,830.12
1110301	3/3/2023	WARREN TOWNSHIP	52,290.46
1110608	3/17/2023	WARREN TOWNSHIP	45,825.25
1110940	3/31/2023	MORTON SALT	80,543.81
			<b>Fund Total: 193,489.64</b>
<b>Description: 715-Treasurer Agency Fund</b>			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1110451	3/10/2023	RYAN & RYAN	18,641.78
1110452	3/10/2023	RENAULT PROPERTIES C/O RYAN & RYAN	216,470.59
1110454	3/10/2023	MINKOW & BERGEN IOLTA ACCOUNT	20,000.58
1110514	3/17/2023	O'DONNELL LAW FIRM LTD. CLIENT TRUST ACCOUNT	881,350.93
1110785	3/31/2023	RUDOLPH V DITOMMASO AND VIVIAN DITOMMASO	441,551.50
			<b>Fund Total: 1,578,015.38</b>
<b>Description: 720-Sheriff Asset Forfeiture Fund</b>			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1110214	3/3/2023	LAKE COUNTY TOWING	280.00
1110377	3/10/2023	CESAR FIGUEROA	46.60
			<b>Fund Total: 326.60</b>
<b>Description: 725-Sheriff's Agency Funds</b>			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
64066	3/13/2023	ARAMARK SERVICES INC DBA	1,106.50
64113	3/20/2023	NCS PEARSON INC	30.00
64144	3/20/2023	TRINITY SERVICES GROUP	100.00
64185	3/20/2023	CANON SOLUTIONS AMERICA INC	258.21
1110395	3/10/2023	BOB BARKER CO INC	29,584.40
1110666	3/24/2023	BOB BARKER CO INC	2,133.83
			<b>Fund Total: 33,212.94</b>
<b>Description: 730-Employee Flexible Reimbursements</b>			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
63953	3/6/2023	CONDUENT INCORPORATED	12,062.97

64120	3/20/2023	CONDUENT INCORPORATED	20,930.33
64288	3/27/2023	CONDUENT INCORPORATED	20,165.34
<b>Fund Total: 53,158.64</b>			

**Description: 740-Community Development**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
63875	3/6/2023	UNITED WAY OF LAKE COUNTY	5,847.26
63898	3/6/2023	PRAIRIE STATE LEGAL SERVICES INC	2,502.23
63907	3/6/2023	YOUTH CONSERVATION CORPS	4,663.05
63981	3/13/2023	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	45,032.79
63992	3/13/2023	CANON SOLUTIONS AMERICA INC	248.20
63998	3/13/2023	THE DEBRULER CO	40,000.00
64021	3/13/2023	YOUTH CONSERVATION CORPS	4,975.44
64073	3/13/2023	PADS LAKE COUNTY INC	15,052.62
64259	3/27/2023	CATHOLIC CHARITIES	27,804.63
64286	3/27/2023	PADS LAKE COUNTY INC	5,215.42
64303	3/27/2023	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	9,061.60
64348	3/27/2023	LAKE COUNTY CRISIS CENTER	85,257.98
1110236	3/3/2023	CASA LAKE COUNTY INC	1,411.62
1110397	3/10/2023	CENTER FOR ENRICHED LIVING	7,500.00
1110438	3/10/2023	KIDS ABOVE ALL ILLINOIS	14,681.62
1110461	3/10/2023	NORTHERN ILLINOIS FOOD BANK	100,133.36
1110496	3/10/2023	ZACHARIAS SEXUAL ABUSE CENTER	1,190.71
1110743	3/24/2023	NORTHERN ILLINOIS FOOD BANK	23,411.54
1110826	3/31/2023	CITY OF ZION	750.50
<b>Fund Total: 394,740.57</b>			

**Description: 743-Lake County Regional Stormwater Management Projects**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
63935	3/6/2023	GEWALT HAMILTON ASSOCIATES INC	30,956.25
64379	3/27/2023	GEWALT HAMILTON ASSOCIATES INC	7,203.50
1110269	3/3/2023	LIBERTYVILLE TOWNSHIP	7,205.00
1110725	3/24/2023	MANEVAL CONSTRUCTION CO., INC.	134,980.07
<b>Fund Total: 180,344.82</b>			

**Description: 746-ARPA Fund**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
63812	3/6/2023	EXPRESS SERVICES INC	3,635.00
63823	3/6/2023	JOHN W KENESEY	300.00
63867	3/6/2023	STRATEGIC LABOR SOLUTIONS INC DBA SLS	948.40
63877	3/6/2023	MARILEE ROBERG	250.00
63878	3/6/2023	ZUCKERMAN DISPUTE RESOLUTION LLC	750.00
63879	3/6/2023	JANICE MORRISON	700.00
63891	3/6/2023	TREY BAKER	2,106.00
63975	3/13/2023	DEJA MASON	500.00
63976	3/13/2023	ANAELLE YMELE	500.00
63977	3/13/2023	JACQUELYN MARTINI	500.00
63978	3/13/2023	MARIBEL P ORTEGA	500.00
63979	3/13/2023	CAROL GOLDTHWAITE	500.00
64028	3/13/2023	VK INDUSTRIAL V HOLDINGS LLC	8,552.84
64029	3/13/2023	STANLEY CONSULTANTS, INC.	4,936.25
64038	3/13/2023	STRATEGIC LABOR SOLUTIONS INC DBA SLS	6,439.12
64048	3/13/2023	JANICE MORRISON	600.00
64052	3/13/2023	ROBERT BLINICK	100.00
64059	3/13/2023	THE SALEM GROUP	55,651.09
64064	3/13/2023	EXPRESS SERVICES INC	3,742.67
64067	3/13/2023	ROCK GATE CAPITAL LLC DBA	4,950.00
64076	3/13/2023	EXPRESS SERVICES INC	1,585.03
64083	3/13/2023	COMNET GROUP INC	9,985.00

64098	3/20/2023	THE SALEM GROUP	27,981.03
64114	3/20/2023	MCALLISTER CONSULTANCY & TRAINING	6,000.00
64130	3/20/2023	EXPRESS SERVICES INC	20,687.50
64135	3/20/2023	A GORDIAN COMPANY	19,948.48
64149	3/20/2023	WASTE MANAGEMENT OF ILLINOIS INC	40.02
64176	3/20/2023	CDW GOVERNMENT INC	3,715.96
64188	3/20/2023	CROWE LLP	15,000.00
64195	3/20/2023	BRONNER GROUP LLC	3,765.00
64275	3/27/2023	STRATEGIC LABOR SOLUTIONS INC DBA SLS	8,251.20
64365	3/27/2023	STANLEY CONSULTANTS, INC.	1,027.50
64366	3/27/2023	CLARK DIETZ INC.	24,911.25
64376	3/27/2023	THE SALEM GROUP	30,191.90
64380	3/27/2023	EXPRESS SERVICES INC	3,671.08
64385	3/27/2023	ROCK GATE CAPITAL LLC DBA	14,850.00
1110291	3/3/2023	SHAQUITA M BANKS	500.00
1110294	3/3/2023	STANLEY CONSULTANTS, INC.	1,380.00
1110295	3/3/2023	SUSANNE HOLLANDER	650.00
1110403	3/10/2023	CIORBA GROUP INC	4,105.50
1110407	3/10/2023	COMMONWEALTH EDISON CO	292.39
1110421	3/10/2023	GIOVANNI QUINONES	500.00
1110437	3/10/2023	JOSE A LOZADA JR	500.00
1110457	3/10/2023	MUNICIPAL EMERGENCY SERVICES INC	58,749.75
1110465	3/10/2023	ORKIN EXTERMINATING CO INC	100.00
1110471	3/10/2023	SABAS ORTIZ	500.00
1110473	3/10/2023	SHANTA FRIERSON	500.00
1110495	3/10/2023	YAMIR MACIN LARA	500.00
1110589	3/17/2023	NORTH SHORE GAS CO	250.92
1110590	3/17/2023	NORTHERN ILLINOIS FOOD BANK	85,193.15
1110689	3/24/2023	COMMONWEALTH EDISON CO	370.96
1110697	3/24/2023	COMPUTER TRAINING SOURCE INC	7,000.00
1110911	3/31/2023	DONOHUE & ASSOCIATES	24,789.12
1110914	3/31/2023	FRED A TURNER	500.00
1110931	3/31/2023	LEWIS MCKELVY	500.00
1110946	3/31/2023	NICHOLAS SANFORD	500.00

**Fund Total: 475,154.11**

**Description: 748-ERA2 Fund**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
64302	3/27/2023	LAKE COUNTY HOUSING AUTHORITY	500,000.00

**Fund Total: 500,000.00**

**Description: 750-Workforce Development**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
63818	3/6/2023	BEST QUALITY FACILITY SERVICES LLC	1,242.00
63836	3/6/2023	FRANCINE LUCHSINGER	1,585.92
63867	3/6/2023	STRATEGIC LABOR SOLUTIONS INC DBA SLS	4,188.00
63903	3/6/2023	EDWARD STONE	80.00
63904	3/6/2023	CHILSUN HEO	100.00
63906	3/6/2023	JESSICA ZAVALA	25.00
63930	3/6/2023	THE SALEM GROUP	35,849.26
63955	3/6/2023	IT EXPERT SYSTEM INC	4,951.90
63968	3/13/2023	THE PROSPERITY AGENDA	6,750.00
64092	3/20/2023	CARASOFT TECHNOLOGY CORPORATION	336.92
64098	3/20/2023	THE SALEM GROUP	27,618.07
64100	3/20/2023	KOTRA CDL DRIVING SCHOOL	11,900.00
64107	3/20/2023	ROCK GATE CAPITAL LLC DBA	14,850.00
64125	3/20/2023	MID-CITY TRUCK DRIVING ACADEMY, INC.	5,210.00
64129	3/20/2023	IT EXPERT SYSTEM INC	1,356.39
64136	3/20/2023	ANTHONY MINCE	150.00

64142	3/20/2023	LAKE COUNTY PARTNERSHIP FOR	3,000.00
64143	3/20/2023	COMNET GROUP INC	7,000.00
64169	3/20/2023	VANGUARD ARCHIVES LLC	99.00
64210	3/20/2023	VIKING DRIVING SCHOOL INC	5,500.00
64214	3/20/2023	EMPLOYEE CONNECTIONS	6,502.79
64219	3/20/2023	INTERNATIONAL CAREER INSTITUTE INC	1,395.00
64316	3/27/2023	MONTERREY SECURITY CONSULTANTS INC	3,758.40
1110224	3/3/2023	ANTHONY MINCE	203.98
1110249	3/3/2023	DOMENY TOOL & STAMPING COMPANY	5,373.00
1110551	3/17/2023	COLLEGE OF LAKE COUNTY	15,108.34
1110576	3/17/2023	MCHENRY COUNTY COLLEGE	5,000.00
1110588	3/17/2023	NORTH SHORE COLLEGE OF HEALTH CARE	2,527.00
1110612	3/17/2023	WOLF DRIVING SCHOOL INC	5,336.50
1110623	3/24/2023	DEPARTMENT OF COMMERCE AND	1,732,880.02
1110783	3/31/2023	FRANK LOPER	150.00
1110828	3/31/2023	COLLEGE OF LAKE COUNTY	15,108.34
1110829	3/31/2023	COLLEGE OF LAKE COUNTY	34.58
1110830	3/31/2023	COLLEGE OF LAKE COUNTY	15,108.34
1110902	3/31/2023	COMPUTER TRAINING SOURCE INC	7,000.00
1110909	3/31/2023	DOCUSIGN INC	20,984.00
1110910	3/31/2023	DOMENY TOOL & STAMPING COMPANY	5,463.00
1110917	3/31/2023	GREAT PARAGON HEALTH CARE INC	2,500.00
1110936	3/31/2023	MICROTECH TRAINING CENTER DBA	7,000.00
1110948	3/31/2023	NORTH SHORE COLLEGE OF HEALTH CARE	5,000.00
1110956	3/31/2023	STELLAR CAREER COLLEGE, LLC	7,000.00

**Fund Total: 1,995,225.75**

**Description: 760-Asset Forfeiture Account**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1110715	3/24/2023	J G UNIFORMS INC	660.00

**Fund Total: 660.00**

**Description: 767-Video Gaming**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
63885	3/6/2023	YOUTH & FAMILY COUNSELING	880.00
63946	3/6/2023	ERIE FAMILY HEALTH CENTER	1,021.12
63947	3/6/2023	ARDEN SHORE CHILD AND FAMILY	8,356.81
64004	3/13/2023	UNITED WAY OF LAKE COUNTY	28,311.45
64070	3/13/2023	ERIE FAMILY HEALTH CENTER	2,046.13
64390	3/27/2023	ARDEN SHORE CHILD AND FAMILY	18,289.37
1110236	3/3/2023	CASA LAKE COUNTY INC	6,333.63
1110288	3/3/2023	NICASA	14,889.00
1110496	3/10/2023	ZACHARIAS SEXUAL ABUSE CENTER	5,079.89

**Fund Total: 85,207.40**

**Description: 770-Computer Fraud Forfeitures .**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1110229	3/3/2023	BERLA CORPORATION	10,550.00

**Fund Total: 10,550.00**

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

Report Run Date: 3-APR-2023

Period Name: Mar-23

Fund	Fund Name	Amount
101	General Fund	207,379.01
106	Long Term Capital	567.48
208	Veterans Assistance Commission	5,601.32
210	Health Department	20,948.75
212	Stormwater Management	5,075.34
214	Division of Transportation	62,975.99
216	Hulse Detention Center	4,691.03
234	Matching Tax	6,213.23
250	Probation Services Fee	5,164.80
252	Law Library	316.07
254	Children's Waiting Room Fund	294.87
256	Court Automation	652.14
260	Recorder Automation	30.00
266	Tax Sale Automation Fee	78.50
267	Coroner Fees	6,481.86
268	Motor Fuel Tax	330.54
610	Public Works	49,922.56
720	Sheriff Asset Forfeiture Fund	2,249.85
725	Sheriff's Agency Funds	5,516.27
740	Community Development	6,527.49
750	Workforce Development	106.95
790	Contributions Fund	155.05
910	Lake County ETSB	24,417.86
930	SWALCO - Solid Waste Program	1,769.76
	Not Available	94,650.51
	<b>Grand Total:</b>	<b>512,117.23</b>

Fund	Post Date	Payee Name	Amount
101	3/20/2023	KASEYA.COM	125.00
101	3/28/2023	AMZN MKTP US	510.05
101	3/31/2023	AMZN MKTP US	196.19
101	3/1/2023	IACO	205.00
101	3/30/2023	COMCAST BUSINESS	825.00
101	3/13/2023	NFPA NATL FIRE PROTECT	169.25
101	3/23/2023	STAPLS7606704872000001	21.26
101	3/6/2023	AMZN MKTP US	113.16
101	3/10/2023	COMED PAYMENT	1,023.65
101	3/20/2023	WEB	31.98
101	3/27/2023	AMAZON.COM*H75390P02	2,393.98
101	3/27/2023	DICE/CLEARANCEJOBS/EFC	1,197.00
101	3/31/2023	CDW GOVT #HR95633	10,500.00
101	3/24/2023	JEWEL OSCO 4516	31.92
101	3/8/2023	AMZN MKTP US	95.98
101	3/16/2023	STAPLS7375104763000001	29.70
101	3/24/2023	AMZN MKTP US	35.90
101	3/9/2023	HARRAH'S FRONT DESK	(214.48)
101	3/20/2023	STAPLS7606292372000001	94.99
101	3/27/2023	WEB	1.99
101	3/27/2023	AMZN MKTP US	8.99
101	3/20/2023	VZWRLSS*MY VZ VB P	8,421.50
101	3/20/2023	STAPLS7606274290000001	152.28
101	3/27/2023	STAPLS7606292372000002	25.96

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

Report Run Date: 3-APR-2023

Period Name: Mar-23

101	3/3/2023	FVTC STUDENT FINANCE	590.00
101	3/3/2023	NATIONAL PEN CO LLC	108.52
101	3/10/2023	FEDEX	38.82
101	3/6/2023	WAUKEGAN SAFE LOCK	50.00
101	3/8/2023	VANGUARD ARCHIVES LLC	61.11
101	3/13/2023	AMZN MKTP US	43.26
101	3/24/2023	KIMBALL MIDWEST PAYEEZ	(3.57)
101	3/15/2023	STAPLS7374823039000001	31.99
101	3/13/2023	DAILY HERALD/REFLEJOS	998.20
101	3/31/2023	JEWEL OSCO 3421	78.89
101	3/1/2023	BESTBUYCOM806742401274	(27.99)
101	3/21/2023	FIRST COMMUNICATIONS L	4,121.22
101	3/2/2023	THE HOME DEPOT #1938	8.77
101	3/21/2023	AMZN MKTP US	298.95
101	3/20/2023	STAPLS7606391994000001	4.20
101	3/27/2023	USPS PO 1682560085	6.88
101	3/13/2023	EBSCO MAGS	212.95
101	3/14/2023	UNITED AIRLINES	5.60
101	3/16/2023	WISCONSIN GLACIER SPRI	10.50
101	3/24/2023	FEDEX	19.78
101	3/6/2023	AMERICANEAGLECOM	425.00
101	3/29/2023	MENARDS GURNEE IL	107.68
101	3/24/2023	STAPLS7606874430000001	102.03
101	3/13/2023	AMZN MKTP US	25.20
101	3/27/2023	AMZN MKTP US	13.20
101	3/2/2023	SAMSClub #8184	52.24
101	3/23/2023	MARRIOTT HOTEL & CONFE	7.51
101	3/15/2023	VANGUARD ARCHIVES LLC	144.10
101	3/2/2023	SAVAGE TRAINING GROUP	289.00
101	3/2/2023	THE HOME DEPOT #1941	606.83
101	3/8/2023	VANGUARD ARCHIVES LLC	8.76
101	3/17/2023	CELLEBRITE INC.	2,995.00
101	3/27/2023	MIKE'S PIZZA	161.60
101	3/22/2023	FSP*NACM	625.00
101	3/1/2023	LAKE COUNTY	3,680.79
101	3/13/2023	ADOBE *ACROPRO SUBS	19.99
101	3/23/2023	MARRIOTT HOTEL & CONFE	109.76
101	3/23/2023	VISTAPRINT	29.79
101	3/8/2023	VANGUARD ARCHIVES LLC	79.00
101	3/30/2023	AMZN MKTP US	35.98
101	3/2/2023	COMCAST CHICAGO	320.56
101	3/24/2023	ASSOC CAREER CENTER	199.00
101	3/27/2023	AMZN MKTP US	19.45
101	3/9/2023	AMZN MKTP US	(51.21)
101	3/1/2023	FACEBK 4DCBPKE42	100.00
101	3/27/2023	AMAZON.COM*HY4NN0TA0 A	109.98
101	3/3/2023	AMZN MKTP US	110.94
101	3/13/2023	GOVERNMENT FINANCE OFF	1,267.86
101	3/15/2023	STAPLS7375003388000001	305.65
101	3/15/2023	STAPLS7375026689000001	37.79
101	3/30/2023	FEDEX	31.78
101	3/6/2023	STAPLS7605731811000001	41.85
101	3/24/2023	GRAPHIC PARTNERS INC	1,920.00
101	3/29/2023	AMERICANEAGLECOM	268.00

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

Report Run Date: 3-APR-2023

Period Name: Mar-23

101	3/27/2023	STAPLS7606893317000001	25.90
101	3/24/2023	THE HOME DEPOT #6981	153.91
101	3/8/2023	AMZN MKTP US	201.25
101	3/28/2023	NACO	530.00
101	3/6/2023	STAPLS7605759420000001	30.78
101	3/10/2023	AMZN MKTP US	19.95
101	3/27/2023	ATT	70.00
101	3/13/2023	VILLAGE OF GURNEE	43.31
101	3/29/2023	IN *LAKE COUNTY CHIEFS	56.00
101	3/6/2023	KIMBALL MIDWEST PAYEEZ	3.57
101	3/17/2023	SQ *HERITAGE SIGNS, LT	135.80
101	3/3/2023	AMZN MKTP US	96.37
101	3/6/2023	STAPLS7374536594000001	641.98
101	3/8/2023	JB OFFICE	2,265.93
101	3/2/2023	WCI*GROOT NORTH	91.41
101	3/9/2023	AMZN MKTP US	179.04
101	3/1/2023	LAKE COUNTY	893.84
101	3/8/2023	CELLHIRE USA	75.00
101	3/21/2023	ACE HDWE	61.98
101	3/22/2023	GFL ENVIRONMENTAL INC	36.00
101	3/30/2023	AMAZON.COM*HY2AY0QQ0 A	373.60
101	3/21/2023	A E RUBBER STAMP CORP	74.50
101	3/2/2023	SAVAGE TRAINING GROUP	289.00
101	3/2/2023	EXPEDIA 72502284304676	5.49
101	3/2/2023	WCI*GROOT NORTH	102.85
101	3/16/2023	WISCONSIN GLACIER SPRI	43.16
101	3/22/2023	SAFE KIDS WORLDWIDE	95.00
101	3/22/2023	TMOBILE*LAW RELATION	75.00
101	3/9/2023	DRI*PASSFAB.COM	74.32
101	3/13/2023	ENVATO	198.00
101	3/7/2023	JOHNSTONE SUPPLY OF GU	23.94
101	3/17/2023	WAREHOUSE DIRECT	20.76
101	3/21/2023	DLX*APLUS DLX FOR BUS	6.95
101	3/17/2023	IL TOLLWAY-AUTOREPLENI	20.00
101	3/24/2023	THE CORNER PUB & GRILL	30.43
101	3/27/2023	AMZN MKTP US	72.90
101	3/3/2023	NATIONAL PEN CO LLC	400.86
101	3/27/2023	MIKE'S PIZZA	90.85
101	3/3/2023	NATIONAL PEN CO LLC	211.73
101	3/21/2023	AMZN MKTP US	31.28
101	3/15/2023	AMZN MKTP US	(152.00)
101	3/20/2023	AMERICAN AIRLINES	546.80
101	3/2/2023	MENARDS ANTIOCH IL	239.50
101	3/13/2023	AMAZON.COM*HG4VV67C0 A	12.68
101	3/17/2023	JEWEL OSCO 4516	73.00
101	3/3/2023	BLUE TO GOLD, LLC	225.00
101	3/9/2023	COMCAST CHICAGO	6.35
101	3/15/2023	VANGUARD ARCHIVES LLC	256.00
101	3/22/2023	STAPLS7375183098000001	109.78
101	3/30/2023	AMZN MKTP US	8.20
101	3/1/2023	PASS TRAINING	150.00
101	3/16/2023	PAYPAL	489.00
101	3/29/2023	AMERICAN AIRLINES	211.81
101	3/3/2023	WM SUPERCENTER #1228	68.76

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

Report Run Date: 3-APR-2023

Period Name: Mar-23

101	3/8/2023	STAPLS7374708541000002	117.12
101	3/28/2023	LENOS SUBMARINE SHOP	236.76
101	3/6/2023	IBM CORPORATION	178.00
101	3/13/2023	NORTH SHORE WATER RECL	20.21
101	3/8/2023	SIGNARAMA - LIBERTYVIL	539.08
101	3/27/2023	SQUARESPACE INC.	20.00
101	3/13/2023	WSLS	90.00
101	3/3/2023	STAPLS7374427874000001	21.82
101	3/14/2023	SOURCECORP MANAGEMENT	516.54
101	3/9/2023	AMZN MKTP US	239.80
101	3/7/2023	SHARECARE HEALTH DATA	44.41
101	3/14/2023	SAMS CLUB #8184	39.96
101	3/3/2023	COMCAST CHICAGO	215.93
101	3/31/2023	WPY*ILLINOIS COUNTIES	500.00
101	3/8/2023	BROGANS AWARDS AND SPO	100.00
101	3/29/2023	RUBBER STAMP CHAMP INC	60.30
101	3/7/2023	DD/BR #340378 Q35	395.77
101	3/22/2023	AMAZON.COM*H77H88OR1	19.97
101	3/2/2023	QUONSET PIZZA	271.00
101	3/23/2023	VZWLSS*IVR VB	76.07
101	3/16/2023	STAPLS7604088991001001	(142.11)
101	3/27/2023	CASEYS #2250	39.48
101	3/31/2023	BMC SOFTWARE	2,069.49
101	3/3/2023	UNITED AIRLINES	395.90
101	3/1/2023	JEWEL OSCO 3490	77.69
101	3/8/2023	HAVEY COMMUNICATIONS	150.00
101	3/21/2023	LEADSONLINE LLC	4,995.00
101	3/23/2023	4TE*FSS TECHNOLOGIELS	123.00
101	3/31/2023	AMZN MKTP US	1,793.32
101	3/13/2023	ADOBE *800-833-6687	399.95
101	3/15/2023	EINSTEIN BROS-ONLINE C	20.99
101	3/15/2023	WAUKEGAN SAFE LOCK	950.00
101	3/22/2023	UBER TRIP	32.11
101	3/13/2023	STAPLS7374922983000001	48.35
101	3/20/2023	FEDEX	30.65
101	3/23/2023	ILLCO INC	158.88
101	3/3/2023	SQ *HERITAGE SIGNS, LT	48.85
101	3/13/2023	YOURMEMBERSHIP, INC.	165.00
101	3/15/2023	WPY*ILLINOIS PUBLIC EM	175.00
101	3/29/2023	AMERICAN AIRLINES	211.81
101	3/8/2023	SERVICE SANITATION	142.25
101	3/22/2023	DLX*APLUS DLX FOR BUS	8.95
101	3/1/2023	COMCAST CHICAGO	142.45
101	3/23/2023	AMZN MKTP US	47.06
101	3/10/2023	FSI*PEOPLES ENERGY COM	140.44
101	3/22/2023	ULINE	(168.00)
101	3/27/2023	IN *CLEAR CHOICE HEADS	486.80
101	3/8/2023	PAYPAL	71.50
101	3/27/2023	AMZN MKTP US	32.93
101	3/1/2023	ROSATIS PIZZA LIBERTY	124.14
101	3/16/2023	PF PETTIBONE AND CO	574.00
101	3/8/2023	SURVEYMONK* T 43968961	99.00
101	3/2/2023	VZWLSS*APOCC VISB	144.16
101	3/1/2023	IACO	205.00

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

Report Run Date: 3-APR-2023

Period Name: Mar-23

101	3/22/2023	STAPLS7606623922000001	362.11
101	3/31/2023	WPY*ILLINOIS COUNTIES	500.00
101	3/1/2023	INOUTBOARD.COM INC	90.00
101	3/29/2023	COMCAST CHICAGO	1,914.47
101	3/6/2023	AMZN MKTP US	139.98
101	3/6/2023	LA QUINTA MOTOR INNS	649.35
101	3/22/2023	AMZN MKTP US	(37.46)
101	3/1/2023	VIL OF LIBERTYVILLE	1,205.16
101	3/17/2023	AMZN MKTP US	21.90
101	3/29/2023	AMERICAN AIRLINES	25.36
101	3/29/2023	COMCAST CHICAGO	142.45
101	3/21/2023	NACO	530.00
101	3/30/2023	BOS OF ILLINOIS INC	321.76
101	3/2/2023	STAPLS7605667302000001	126.36
101	3/13/2023	AMZN MKTP US	70.56
101	3/20/2023	THE HOME DEPOT #1941	51.84
101	3/13/2023	SAVAGE TRAINING GROUP	289.00
101	3/27/2023	UBER TRIP	5.36
101	3/3/2023	COMCAST CHICAGO	269.53
101	3/16/2023	STAPLS7374094607001001	(175.98)
101	3/15/2023	ENTERPRISE RENT-A-CAR	48.09
101	3/24/2023	CHICAGOSUNTIONLINE	59.99
101	3/14/2023	HEINEN'S GROCERY STORE	29.94
101	3/14/2023	AMZN MKTP US	13.95
101	3/21/2023	CDW GOVT #HL90608	230.90
101	3/27/2023	AMZN MKTP US	76.62
101	3/30/2023	TRITECH FORENSICS	191.00
101	3/8/2023	AMZN MKTP US	128.00
101	3/3/2023	BLUE TO GOLD, LLC	350.00
101	3/3/2023	AMZN MKTP US	109.95
101	3/8/2023	STAPLS7374708541000001	321.77
101	3/14/2023	CPP*FEDERAL COMPANIES	672.00
101	3/22/2023	AMZN MKTP US	164.96
101	3/9/2023	VZWRLSS*APOCC VISB	42.19
101	3/2/2023	WM SUPERCENTER #1668	182.52
101	3/13/2023	AMZN MKTP US	35.96
101	3/31/2023	AMZN MKTP US	137.03
101	3/15/2023	WAUKEGAN SAFE LOCK	85.00
101	3/20/2023	AMZN MKTP US	23.98
101	3/3/2023	ATT	3,600.00
101	3/6/2023	STAPLS7605729554000001	427.49
101	3/2/2023	REALTOR ASSOCIATION/ML	460.00
101	3/23/2023	4TE*FSS TECHNOLOGIELS	270.00
101	3/27/2023	CASEYS #3901	50.41
101	3/13/2023	VITALSCAN, LLC	46.83
101	3/27/2023	MIKE'S PIZZA	114.65
101	3/27/2023	UNITED AIRLINES	361.80
101	3/10/2023	UNITED AIRLINES	691.11
101	3/27/2023	THE WEBSTAUANT STORE	153.10
101	3/23/2023	CDS OFFICE TECHNOLOGIE	865.00
101	3/29/2023	DMI* DELL K-12/GOVT	236.78
101	3/13/2023	ACE HDWE	73.98
101	3/9/2023	AMZN MKTP US	26.79
101	3/27/2023	AMZN MKTP US	307.83

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

Report Run Date: 3-APR-2023

Period Name: Mar-23

101	3/22/2023	FSP*NACM	150.00
101	3/29/2023	MOTOROLA SOLUTIONS ONL	234.00
101	3/8/2023	CALIBRE PRESS	359.00
101	3/24/2023	SQ *EXPLORERS GUIDE MA	200.00
101	3/8/2023	IECA	125.00
101	3/21/2023	TMOBILE*LAW RELATION	25.00
101	3/29/2023	ZORO TOOLS INC	72.25
101	3/31/2023	BROGANS AWARDS AND SPO	197.50
101	3/16/2023	THOMSON WEST	3,206.07
101	3/9/2023	LLRMI	395.00
101	3/13/2023	SAVAGE TRAINING GROUP	289.00
101	3/13/2023	AMAZON.COM*HG4HN1AP1 A	14.98
101	3/27/2023	AMZN MKTP US	124.90
101	3/20/2023	STAPLS7606396310000001	27.74
101	3/20/2023	PIGGLY WIGGLY #102	49.99
101	3/9/2023	JEWEL OSCO 4516	21.16
101	3/17/2023	ILLCO INC	106.75
101	3/13/2023	AMAZON.COM*HG81R3Y40 A	49.80
101	3/20/2023	TYLER USER CONFERENCE	1,099.00
101	3/22/2023	IN *AQUA-PURE WATER CO	100.00
101	3/22/2023	AMZN MKTP US	49.34
101	3/24/2023	ATT	70.00
101	3/13/2023	IN *POWERAPPS911	1,890.00
101	3/27/2023	4IMPRINT, INC	984.65
101	3/9/2023	STAPLS7374823039000002	63.54
101	3/13/2023	IN *D WARNER GROUP LLC	974.00
101	3/16/2023	STAPLS7375156218000002	19.49
101	3/29/2023	SMARTDRAW SOFTWARE LLC	119.40
101	3/23/2023	IRON MOUNTAIN	153.34
101	3/13/2023	AMZN MKTP US	69.99
101	3/16/2023	WISCONSIN GLACIER SPRI	79.11
101	3/6/2023	WASTE MGMT WM EZPAY	3,500.40
101	3/23/2023	MARIANOS #502	200.00
101	3/14/2023	PEAVEY CORP.	741.51
101	3/30/2023	AMAZON.COM*HY7L05QI0 A	75.34
101	3/15/2023	PAYPAL	209.44
101	3/6/2023	ILLCO INC	63.22
101	3/13/2023	WAVE - *PURO FUTBOL	127.50
101	3/27/2023	MEIJER # 284	79.74
101	3/1/2023	AMZN MKTP US	23.98
101	3/7/2023	SAVAGE TRAINING GROUP	289.00
101	3/16/2023	DAILY HERALD/REFLEJOS	1,896.00
101	3/16/2023	SQ *MICHAEL DELOTT PHO	650.00
101	3/6/2023	AMAZON.COM*H501E77G0	22.98
101	3/10/2023	AMERICAN AIRLINES	324.90
101	3/10/2023	JEWEL OSCO 3421	4.29
101	3/17/2023	FEDEX	15.61
101	3/1/2023	VZWRSS*MY VZ VB P	1,140.44
101	3/3/2023	COMCAST CHICAGO	248.27
101	3/6/2023	STAPLS7374541261000001	364.55
101	3/6/2023	UNITED AIRLINES	511.65
101	3/29/2023	BROGANS AWARDS AND SPO	100.00
101	3/13/2023	TEC #130	129.52
101	3/24/2023	AMZN MKTP US	31.98

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

Report Run Date: 3-APR-2023

Period Name: Mar-23

101	3/27/2023	VZWLSS*MY VZ VB P	42.19
101	3/30/2023	NJ CRIMINAL	249.00
101	3/29/2023	AMERICAN AIRLINES	25.36
101	3/8/2023	AMZN MKTP US	30.39
101	3/8/2023	CELLHIRE USA	75.00
101	3/9/2023	LLRMI	425.00
101	3/16/2023	COMCAST CHICAGO	116.85
101	3/16/2023	THOMSON WEST	478.96
101	3/22/2023	FEDEX	31.20
101	3/28/2023	AMAZON.COM*H732Y1Q52 A	3,444.00
101	3/6/2023	AMERICAN AIRLINES	30.00
101	3/20/2023	AMAZON.COM*HC9CN7Z32 A	22.81
101	3/27/2023	AMZN MKTP US	27.95
101	3/15/2023	STAPLS7375028244000001	39.01
101	3/14/2023	CRAFTMASTER HARDWARE,	82.50
101	3/28/2023	AMZN MKTP US	126.54
101	3/10/2023	UNITED AIRLINES	104.90
101	3/2/2023	ZOOM.US 888-799-9666	15.99
101	3/3/2023	DELTA	233.20
101	3/14/2023	SOURCECORP MANAGEMENT	177.68
101	3/28/2023	DELF'S GARAGE	421.00
101	3/23/2023	AMAZON.COM*HC1OT7RT2	419.97
101	3/23/2023	LSTHE ORIGINAL PANCAKE	45.13
101	3/24/2023	AMERICAN SCREENING COR	370.20
101	3/7/2023	CDW GOVT #HF33206	3,035.56
101	3/8/2023	CELLHIRE USA	75.00
101	3/29/2023	USPS PO 1633420031	580.00
101	3/24/2023	VISTAPRINT	746.09
101	3/2/2023	VZWLSS*IVR VB	75.98
101	3/24/2023	THE CORNER PUB & GRILL	18.79
101	3/24/2023	ATT	70.00
101	3/15/2023	ATT	182.87
101	3/16/2023	AMERICAN PLANNING A	668.00
101	3/1/2023	AMZN MKTP US	16.92
101	3/3/2023	ADOBE *800-833-6687	(35.99)
101	3/6/2023	AMZN MKTP US	58.39
101	3/14/2023	LAKE COUNTY CHIEFS OF	50.00
101	3/15/2023	THOMSON WEST	182.30
101	3/21/2023	AMZN MKTP US	158.80
101	3/10/2023	AMZN MKTP US	10.49
101	3/20/2023	ADOBE *ACROBAT PRO	14.99
101	3/22/2023	TYCOINTEGRATEDSECURITY	171.00
101	3/16/2023	STAPLS7375156218000001	378.17
101	3/27/2023	CRAINS CHIC SUBSCRIP	16.25
101	3/16/2023	HANKS CLEANERS	24.00
101	3/1/2023	UNITED AIRLINES	217.40
101	3/20/2023	AMAZON.COM*HC9ZT2BE1	39.95
101	3/13/2023	AMZN MKTP US	68.98
101	3/27/2023	SQUARESPACE INC.	252.00
101	3/8/2023	CELLHIRE USA	75.00
101	3/9/2023	AMAZON.COM*HG9MI9GX0 A	182.48
101	3/15/2023	TMOBILE*LAW RELATION	75.00
101	3/29/2023	AMERICAN AIRLINES	25.36
101	3/20/2023	STICKER MULE	199.50

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

Report Run Date: 3-APR-2023

Period Name: Mar-23

101	3/24/2023	ILLCO INC	276.61
101	3/8/2023	DAVIS BANCORP	473.00
101	3/20/2023	MOTOROLA SOLUTIONS ONL	892.00
101	3/1/2023	VIL OF LIBERTYVILLE	69.37
101	3/17/2023	TMOBILE*LAW RELATION	50.00
101	3/29/2023	STAPLS7375362308000001	157.40
101	3/13/2023	YOURMEMBERSHIP, INC.	398.00
101	3/31/2023	WPY*ILLINOIS COUNTIES	500.00
101	3/6/2023	BURRIS EQUIPMENT CO.	1,338.27
101	3/23/2023	RECTITUDETRAINING.COM	525.00
101	3/22/2023	VZWLSS*MY VZ VB P	417.78
101	3/14/2023	IN *LAKE COUNTY FAIR A	299.80
101	3/23/2023	JB OFFICE	1,064.91
101	3/21/2023	TMOBILE*LAW RELATION	25.00
101	3/17/2023	LAPEL PINS PLUS	303.00
101	3/17/2023	TMOBILE*LAW RELATION	25.00
101	3/24/2023	A E RUBBER STAMP CORP	63.50
101	3/31/2023	BATTERIES+BULBS #0729	626.95
101	3/24/2023	GRAPHIC PARTNERS INC	1,920.00
101	3/20/2023	STAPLS7606369515000001	26.64
101	3/3/2023	SP P PLUS PACKAGING	2,537.31
101	3/6/2023	HARRAH'S ADVANCE DEP	149.64
101	3/1/2023	TRAFFICSAFETYSTORE.COM	2,347.19
101	3/30/2023	HYATT PLACE BLOOMINGTO	356.16
101	3/6/2023	VANGUARD ARCHIVES LLC	1,599.56
101	3/29/2023	DMI* DELL K-12/GOVT	275.09
101	3/15/2023	GRAPHIC PARTNERS INC	27.45
101	3/9/2023	ATT	7,674.98
101	3/20/2023	CARHARTT	189.40
101	3/23/2023	4TE*FSS TECHNOLOGIELS	123.00
101	3/13/2023	AMZN MKTP US	19.24
101	3/17/2023	AMZN MKTP US	49.49
101	3/27/2023	AMZN MKTP US	69.90
101	3/9/2023	STAPLS7374767392000001	64.93
101	3/27/2023	STAPLS7607010255000001	82.57
101	3/16/2023	STAPLS7374094607001001	(587.14)
101	3/27/2023	AMZN MKTP US	116.97
101	3/13/2023	IL TOLLWAY-AUTOREPLENI	20.00
101	3/20/2023	AMZN MKTP US	163.44
101	3/1/2023	VIL OF LIBERTYVILLE	323.08
101	3/2/2023	EVIDENT INC	36.10
101	3/2/2023	NJ CRIMINAL	225.00
101	3/3/2023	FEDEX	26.52
101	3/13/2023	GRAPHIC PARTNERS INC	263.00
101	3/20/2023	CELLEBRITE INC.	310.00
101	3/15/2023	AMER ASSOC NOTARIES	56.27
101	3/29/2023	IN *LAKE COUNTY CHIEFS	28.00
101	3/20/2023	BROWNELLS, INC	854.15
101	3/27/2023	UBER TRIP	26.84
101	3/31/2023	TRAVEL GUARD GROUP INC	22.41
101	3/27/2023	HILTON GARDEN INN ROCK	685.14
101	3/3/2023	COMCAST CHICAGO	46.42
101	3/31/2023	CHICAGO TRIB SUBSCRIPT	96.00
101	3/8/2023	AMERICANEAGLECOM	173.19

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

Report Run Date: 3-APR-2023

Period Name: Mar-23

101	3/7/2023	AMZN MKTP US	59.14
101	3/10/2023	AMERICAN AIRLINES	30.00
101	3/14/2023	AMER ASSOC NOTARIES	32.45
101	3/24/2023	AMAZON.COM*HC9652RU2 A	39.99
101	3/24/2023	SOCIETYFORHUMANRESOURC	1,995.00
101	3/24/2023	WEB	163.90
101	3/20/2023	AMZN MKTP US	21.98
101	3/20/2023	HANKS CLEANERS	79.00
101	3/3/2023	SHARECARE HEALTH DATA	66.61
101	3/13/2023	MCLE BOARD	25.00
101	3/24/2023	AMERICAN AIRLINES	459.79
101	3/30/2023	MARRIOTT HOTEL & CONFE	301.07
101	3/27/2023	WILLOW MISC EVENTS	75.00
101	3/2/2023	WAVE - *ONTARGET SOLUT	175.00
101	3/6/2023	HANKS CLEANERS	112.00
101	3/2/2023	STAPLS7605632860000001	199.85
101	3/16/2023	PAYPAL	537.24
101	3/27/2023	AMZN MKTP US	189.98
101	3/30/2023	AMZN MKTP US	6.99
101	3/6/2023	AMZN MKTP US	8.91
101	3/6/2023	CIOX HEALTH	84.24
101	3/24/2023	VZWRLSS*IVR VB	38.01
101	3/27/2023	MIKE'S PIZZA	90.85
101	3/30/2023	MIKE'S PIZZA	(90.85)
101	3/10/2023	STAPLS7605822997000001	49.88
101	3/6/2023	TWILIO INC	10.16
101	3/27/2023	AMZN MKTP US	119.12
101	3/27/2023	UNITED AIRLINES	(5.60)
101	3/6/2023	THE HOME DEPOT #1922	283.42
101	3/27/2023	STAPLS7606945037000001	536.45
101	3/30/2023	AMAZON.COM*H739T6WS2 A	23.31
101	3/10/2023	THE HOME DEPOT #1941	125.46
101	3/30/2023	VZWRLSS*APOCC VISB	78.20
101	3/13/2023	MOCIC	300.00
101	3/22/2023	SP FEDERAL FLAGS	641.85
101	3/9/2023	CHICAGO TRIB SUBSCRIPT	27.72
101	3/1/2023	VZWRLSS*MY VZ VB P	42.19
101	3/1/2023	VZWRLSS*APOCC VISB	78.20
101	3/2/2023	WCI*GROOT NORTH	68.57
101	3/23/2023	VZWRLSS*IVR VB	86.02
101	3/24/2023	HEALTH STREET	87.55
101	3/17/2023	FEDEX	20.29
101	3/7/2023	AMZN MKTP US	37.46
101	3/3/2023	SAVAGE TRAINING GROUP	289.00
101	3/24/2023	BROGANS AWARDS AND SPO	100.00
101	3/3/2023	COMCAST CHICAGO	206.40
101	3/6/2023	INT'L CODE COUNCIL INC	140.00
101	3/8/2023	HAVEY COMMUNICATIONS	1,293.00
101	3/2/2023	WCI*GROOT NORTH	502.80
101	3/21/2023	TMOBILE*LAW RELATION	25.00
101	3/2/2023	ULINE	63.31
101	3/20/2023	CARHARTT	69.03
101	3/14/2023	JESTERS & DOUBLE D PIZ	194.80
101	3/20/2023	NACO	530.00

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

Report Run Date: 3-APR-2023

Period Name: Mar-23

101	3/30/2023	WAREHOUSE DIRECT	14.77
101	3/27/2023	KARL KNAUZ BMW	1,293.19
101	3/13/2023	GOVERNMENT FINANCE OFF	253.57
101	3/27/2023	LINQ FRONT DSK	290.97
101	3/6/2023	ENTERPRISE RENT-A-CAR	29.10
101	3/27/2023	LINQ FRONT DSK	(54.00)
101	3/17/2023	AMAZON PRIME	14.99
101	3/27/2023	WAREHOUSE DIRECT	63.14
101	3/28/2023	AMAZON.COM*HY09D3C51	2,296.00
101	3/30/2023	INOUTBOARD.COM INC	90.00
101	3/1/2023	FLOWER SHOP NETWORK	67.33
101	3/27/2023	ILLINOIS GOVERNMENT FI	100.00
101	3/10/2023	GRAINGER	240.33
101	3/7/2023	SAVAGE TRAINING GROUP	289.00
101	3/2/2023	A LA MODE, LLC	716.56
101	3/13/2023	AMZN MKTP US	719.64
101	3/20/2023	NORTH SHORE PRINTERS	171.00
101	3/15/2023	CDW GOVT #HK04022	855.68
101	3/23/2023	DAILY HERALD	12.00
101	3/23/2023	UNITED AIRLINES	610.05
101	3/24/2023	STAPLS7606820420000001	125.71
101	3/22/2023	CDW GOVT #HM73299	(15,454.20)
101	3/13/2023	FEDEX	30.12
101	3/27/2023	VZWLSS*MY VZ VB P	1,120.12
101	3/27/2023	ATT	145.00
101	3/23/2023	AMZN MKTP US	64.27
101	3/16/2023	SHARECARE HEALTH DATA	75.70
101	3/21/2023	AMZN MKTP US	9.82
101	3/22/2023	TMOBILE*LAW RELATION	25.00
101	3/13/2023	ROGANS SHOES CORPORATE	2,303.66
101	3/21/2023	A E RUBBER STAMP CORP	357.50
101	3/15/2023	VANGUARD ARCHIVES LLC	561.12
101	3/20/2023	ZOOM.US 888-799-9666	149.90
101	3/8/2023	ADOBE *ACROPRO SUBS	169.90
101	3/27/2023	NMS LABS	9,021.00
101	3/22/2023	VZWLSS*MY VZ VB P	505.23
101	3/24/2023	SHRM HSG 888.241.8396	168.94
101	3/3/2023	AMZN MKTP US	159.99
101	3/21/2023	BROWNELLS, INC	1,125.73
101	3/27/2023	COMCAST CHICAGO	853.88
101	3/28/2023	CRAFTMASTER HARDWARE,	115.40
101	3/17/2023	TMOBILE*LAW RELATION	50.00
101	3/22/2023	DAILY HERALD/REFLEJOS	207.00
101	3/14/2023	AMAZON.COM*HG2JR2HV1	72.90
101	3/29/2023	STAPLS7606765995000001	95.97
101	3/17/2023	TMOBILE*LAW RELATION	25.00
101	3/6/2023	CALLYO	5,499.24
101	3/15/2023	TMOBILE*LAW RELATION	25.00
101	3/29/2023	IN *LAKE COUNTY CHIEFS	75.00
101	3/16/2023	MYBINDING.COM	970.58
101	3/13/2023	YOURMEMBERSHIP, INC.	499.00
101	3/14/2023	MIKE'S PIZZA	74.80
101	3/31/2023	VITALSCAN, LLC	56.49
101	3/20/2023	NACO	530.00

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

Report Run Date: 3-APR-2023

Period Name: Mar-23

101	3/27/2023	AMZN MKTP US	246.79
101	3/8/2023	THE HOME DEPOT #1941	114.43
101	3/23/2023	FRONTLINE PUBLIC SAFET	3,150.00
101	3/23/2023	VITALSCAN, LLC	61.32
101	3/8/2023	HAVEY COMMUNICATIONS	85.00
101	3/9/2023	CHICAGO TRIB SUBSCRIPT	15.96
101	3/2/2023	REALTOR ASSOCIATION/ML	460.00
101	3/15/2023	STAPLS7375028244000001	318.04
101	3/9/2023	THE DAILY HERALD	216.00
101	3/2/2023	EBAY O*22-09763-30810	33.45
101	3/6/2023	CDW GOVT #HD74914	1,711.36
101	3/22/2023	UBER TRIP	6.42
101	3/2/2023	STAPLS7605655222000001	302.78
101	3/2/2023	IN *LAKE COUNTY CHIEFS	84.00
101	3/24/2023	PAYPAL	208.78
101	3/3/2023	COMCAST CHICAGO	236.50
101	3/24/2023	AMZN MKTP US	(13.99)
101	3/2/2023	EINSTEIN BROS ECOM #99	82.95
101	3/16/2023	USPCA	70.00
101	3/23/2023	LARSEN ENVELOPE CO	791.00
101	3/27/2023	ATT	70.00
101	3/1/2023	MYHRCLASSES	109.00
101	3/6/2023	SAMSCLUB #6228	73.34
101	3/13/2023	VILLAGE OF ROUND LAKE	75.56
101	3/15/2023	PROMOTIONS NOW	689.24
101	3/17/2023	BLUECREST	102.98
101	3/14/2023	COMCAST CHICAGO	244.90
101	3/17/2023	TMOBILE*LAW RELATION	25.00
101	3/27/2023	LOT G	60.00
101	3/6/2023	AMZN MKTP US	56.44
101	3/3/2023	AMZN MKTP US	57.28
101	3/9/2023	EXPEDIA 72507294605492	3.72
101	3/16/2023	AMZN MKTP US	39.60
101	3/27/2023	AMZN MKTP US	157.50
101	3/20/2023	ICMA ONLINE	1,200.00
101	3/20/2023	STAPLS7606332070000001	3.27
101	3/13/2023	ADOBE ACROPRO SUBS	3,646.40
101	3/21/2023	ADOBE *STOCK	29.99
101	3/29/2023	AMERICAN AIRLINES	211.81
101	3/6/2023	THE HOME DEPOT #1941	52.82
101	3/23/2023	MENARDS GURNEE IL	121.08
101	3/9/2023	AMZN MKTP US	239.80
101	3/16/2023	TRIBUNE PUBLISHING COM	1,971.73
101	3/20/2023	STAPLS7606332070000001	246.93
101	3/27/2023	AMAZON.COM*HY7CD6320	514.69
101	3/29/2023	GG *LAKE COUNTY PARTNE	104.00
101	3/1/2023	AMZN MKTP US	95.10
101	3/9/2023	BLUE TO GOLD, LLC	125.00
101	3/13/2023	GALLS	497.96
101	3/1/2023	UNITED AIRLINES	129.90
101	3/13/2023	ASSOCIATIO* ITE CAREER	494.00
101	3/14/2023	VISTAPRINT	63.99
101	3/1/2023	VIL OF LIBERTYVILLE	105.34
101	3/6/2023	AMZN MKTP US	145.49

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

Report Run Date: 3-APR-2023

Period Name: Mar-23

101	3/8/2023	ENTERPRISE RENT-A-CAR	48.09
101	3/31/2023	FEDEX	271.34
101	3/20/2023	NACO	530.00
101	3/13/2023	WAVE - *PURO FUTBOL	144.00
101	3/2/2023	AMZN MKTP US	118.78
101	3/27/2023	AMZN MKTP US	27.19
101	3/20/2023	BALDWIN COOKE	752.27
101	3/27/2023	LINQ FRONT DSK	236.97
101	3/1/2023	VZWRLSS*IVR VB	86.02
101	3/3/2023	AMAZON WEB SERVICES	72.66
101	3/13/2023	CITY OF PARK CITY	72.63
101	3/13/2023	ASSOC CAREER CENTER	200.00
101	3/27/2023	AMAZON.COM*HY1P88FX0	79.51
106	3/1/2023	VZWRLSS*MY VZ VB P	567.48
208	3/16/2023	DOMAIN NETWORKS	289.00
208	3/27/2023	IRON MOUNTAIN	255.65
208	3/27/2023	THOMSON WEST	458.01
208	3/1/2023	IRON MOUNTAIN	381.27
208	3/2/2023	HOLIDAY INN GURNEE CON	385.15
208	3/27/2023	AMAZON.COM*HY75U7LA0	22.48
208	3/21/2023	THE HOME DEPOT #1927	27.68
208	3/9/2023	SQ *GURNEE DONUTS	33.79
208	3/27/2023	OFFICEMAX/DEPOT 6182	169.10
208	3/15/2023	OFFICEMAX/DEPOT 6182	98.94
208	3/15/2023	SAMS CLUB #8184	86.63
208	3/24/2023	ADOBE *ACROPRO SUBS	19.99
208	3/22/2023	AMZN MKTP US	13.21
208	3/28/2023	GOTOCOM	192.00
208	3/24/2023	IMAGE 360	396.35
208	3/17/2023	AMZN MKTP US	22.66
208	3/8/2023	EIG	880.83
208	3/29/2023	READYREFRESH/WATERSERV	45.97
208	3/20/2023	AMZN MKTP US	34.69
208	3/6/2023	TST* ANASTASIA'S SPORT	1,100.00
208	3/22/2023	LANDS END	687.92
210	3/16/2023	AMZN MKTP US	132.20
210	3/22/2023	NACCHO	2,085.00
210	3/14/2023	AMZN MKTP US	30.03
210	3/1/2023	THE UPS STORE 3882	54.90
210	3/13/2023	AMZN MKTP US	15.78
210	3/29/2023	AMAZON.COM*H793J0I02 A	215.96
210	3/1/2023	FELDESMAN TUCKER LEIFE	243.95
210	3/6/2023	AMZN MKTP US	16.18
210	3/6/2023	AMAZON.COM*H56DC8IX0	144.95
210	3/14/2023	AMZN MKTP US	17.30
210	3/7/2023	COMCAST CHICAGO	154.85
210	3/3/2023	NPDB NPDB.HRSA.GOV	2.50
210	3/3/2023	NPDB NPDB.HRSA.GOV	2.50
210	3/17/2023	WM SUPERCENTER #3891	110.52
210	3/15/2023	PANERA BREAD #204411 O	391.05
210	3/10/2023	NAPA AUTO PARTS WAUKEG	20.99
210	3/29/2023	AMAZON.COM*HY6W32G20 A	9.99
210	3/13/2023	ADOBE *STOCK	29.99

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

Report Run Date: 3-APR-2023

Period Name: Mar-23

210	3/13/2023	AMZN MKTP US	23.48
210	3/13/2023	USPS PO 1682570086	76.90
210	3/7/2023	COMCAST CHICAGO	331.88
210	3/20/2023	AMZN MKTP US	12.59
210	3/31/2023	WALMART.COM 8009666546	85.32
210	3/10/2023	BSI ONLINE	29.90
210	3/3/2023	WASABI TECHNOLOGIES	36.93
210	3/28/2023	AMZN MKTP US	24.69
210	3/24/2023	JAMES W. SMITH PRINTIN	25.00
210	3/16/2023	AMZN MKTP US	63.68
210	3/29/2023	AMZN MKTP US	64.49
210	3/23/2023	FUJITSU COMPUTER PRODU	1.44
210	3/16/2023	AMERICAN ACADEMY OF PE	375.00
210	3/29/2023	AMZN MKTP US	25.85
210	3/27/2023	STAPLES DIRECT	182.74
210	3/7/2023	ATLASSIAN	1,162.43
210	3/13/2023	AMZN MKTP US	21.47
210	3/17/2023	WAL-MART	100.71
210	3/3/2023	LINKEDIN 8017828036	69.99
210	3/7/2023	COMCAST CHICAGO	57.96
210	3/10/2023	BSI ONLINE	104.65
210	3/24/2023	AMZN MKTP US	9.99
210	3/24/2023	COMCAST CHICAGO	243.57
210	3/24/2023	JAMES W. SMITH PRINTIN	25.00
210	3/10/2023	AMZN MKTP US	91.59
210	3/24/2023	BEST BUY MHT 00003186	(1.58)
210	3/2/2023	AMZN MKTP US	39.99
210	3/2/2023	AMAZON.COM*HD0DJ48L1	34.98
210	3/20/2023	AMAZON.COM*HC5A45X21 A	192.06
210	3/3/2023	NPDB NPDB.HRSA.GOV	2.50
210	3/6/2023	AMZN MKTP US	99.28
210	3/13/2023	ATLASSIAN	33.00
210	3/23/2023	PANERA BREAD #204411 O	391.05
210	3/31/2023	WAL-MART #3893	41.08
210	3/22/2023	MESA LABS	316.80
210	3/30/2023	TARGET 00010702	30.00
210	3/13/2023	AMZN MKTP US	68.16
210	3/16/2023	AMZN MKTP US	98.25
210	3/24/2023	JAMES W. SMITH PRINTIN	25.00
210	3/3/2023	PY *RESPIRATORY HEALTH	(84.56)
210	3/23/2023	FUJITSU COMPUTER PRODU	19.68
210	3/7/2023	COMCAST CHICAGO	38.62
210	3/1/2023	FELDESMAN TUCKER LEIFE	47.60
210	3/3/2023	NPDB NPDB.HRSA.GOV	2.50
210	3/2/2023	ONLINE JOB ADS INDEED	100.00
210	3/14/2023	WEBER SCIENTIFIC INC	654.64
210	3/1/2023	FELDESMAN TUCKER LEIFE	232.05
210	3/27/2023	AMAZON.COM*H74PC5102	225.68
210	3/10/2023	BSI ONLINE	59.80
210	3/17/2023	POPES FLORIST	(74.94)
210	3/7/2023	AMZN MKTP US	19.01
210	3/20/2023	AMZN MKTP US	135.98
210	3/3/2023	JEWEL OSCO 4516	10.97
210	3/15/2023	AMZN MKTP US	113.78

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

Report Run Date: 3-APR-2023

Period Name: Mar-23

210	3/29/2023	USPS.COM CLICKNSHIP	9.80
210	3/2/2023	AMZN MKTP US	72.49
210	3/17/2023	POPES FLORIST	(4.53)
210	3/23/2023	TRIBUNE PUBLISHING COM	20.57
210	3/3/2023	NPDB NPDB.HRSA.GOV	2.50
210	3/13/2023	ISU CONFERENCES	135.00
210	3/7/2023	COMCAST CHICAGO	278.68
210	3/9/2023	AMZN MKTP US	550.10
210	3/2/2023	AMZN MKTP US	6.44
210	3/23/2023	FUJITSU COMPUTER PRODU	17.84
210	3/13/2023	THE HOME DEPOT #1941	60.73
210	3/9/2023	FELDESMAN TUCKER LEIFE	350.00
210	3/7/2023	AMZN MKTP US	23.31
210	3/22/2023	TWP TRANSLATIONS LIMIT	20.00
210	3/23/2023	BEST BUY MHT 00003186	21.98
210	3/7/2023	COMCAST CHICAGO	213.03
210	3/17/2023	LAKE COUNTY MOVERS	528.00
210	3/7/2023	COMCAST CHICAGO	213.07
210	3/22/2023	AMZN MKTP US	72.67
210	3/6/2023	AMAZON.COM*H562I6322 A	110.00
210	3/13/2023	COMCAST CHICAGO	237.14
210	3/23/2023	BEST BUY MHT 00003186	1.58
210	3/3/2023	AMAZON WEB SERVICES	9.27
210	3/20/2023	AMZN MKTP US	5.06
210	3/23/2023	FUJITSU COMPUTER PRODU	285.36
210	3/24/2023	WALMART.COM	196.19
210	3/10/2023	AMZN MKTP US	11.25
210	3/2/2023	OPSGENIE	840.00
210	3/24/2023	NPDB NPDB.HRSA.GOV	2.50
210	3/7/2023	COMCAST CHICAGO	154.85
210	3/16/2023	AMZN MKTP US	24.64
210	3/9/2023	NEOGOV	199.00
210	3/13/2023	WALMART.COM 8009666546	200.12
210	3/9/2023	JEWEL OSCO 4516	1.45
210	3/2/2023	AMZN MKTP US	72.49
210	3/9/2023	PAYPAL	139.22
210	3/1/2023	FELDESMAN TUCKER LEIFE	71.40
210	3/3/2023	LINKEDIN 8017344696	69.99
210	3/22/2023	ONLINE JOB ADS INDEED	300.00
210	3/13/2023	NBS CALIBRATIONS	817.00
210	3/7/2023	COMCAST CHICAGO	156.85
210	3/7/2023	SQ *DELUXE CAR WASH	135.00
210	3/20/2023	ZORO TOOLS INC	302.36
210	3/1/2023	TFS*FISHERSCI ECOM CHU	311.53
210	3/20/2023	ONLINE JOB ADS INDEED	500.32
210	3/10/2023	BSI ONLINE	14.95
210	3/13/2023	USPS PO 1682570086	9.65
210	3/23/2023	FUJITSU COMPUTER PRODU	22.96
210	3/13/2023	AMZN MKTP US	26.91
210	3/23/2023	TRIBUNE PUBLISHING COM	20.57
210	3/24/2023	JAMES W. SMITH PRINTIN	25.00
210	3/7/2023	COMCAST CHICAGO	156.85
210	3/8/2023	FSP*NORTHWEST HUMAN RE	123.29
210	3/7/2023	PAYPAL	26.90

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

Report Run Date: 3-APR-2023

Period Name: Mar-23

210	3/22/2023	AMAZON.COM*HC2WM2Q12	156.40
210	3/3/2023	WALMART.COM 8009666546	177.78
210	3/14/2023	AMZN MKTP US	27.99
210	3/6/2023	AMZN MKTP US	11.88
210	3/2/2023	TFS*FISHERSCI ECOM CHU	377.63
210	3/20/2023	AMZN MKTP US	23.55
210	3/7/2023	COMCAST CHICAGO	199.85
210	3/3/2023	NPDB NPDB.HRSA.GOV	2.50
210	3/23/2023	KNOWLEDGE CONNEX	18.00
210	3/23/2023	FUJITSU COMPUTER PRODU	1.23
210	3/21/2023	CHICAGO TRIB SUBSCRIPT	19.96
210	3/23/2023	TFS*FISHER SCI HUS	453.96
210	3/15/2023	CPI*COLEPARMERINSTRMNT	241.65
210	3/24/2023	AMZN MKTP US	27.78
210	3/22/2023	WALMART.COM	193.13
210	3/10/2023	BSI ONLINE	14.95
210	3/28/2023	AMZN MKTP US	29.18
210	3/7/2023	AMZN MKTP US	69.79
210	3/6/2023	AMZN MKTP US	64.93
210	3/10/2023	BSI ONLINE	254.15
210	3/3/2023	NPDB NPDB.HRSA.GOV	2.50
210	3/23/2023	KNOWLEDGE CONNEX	21.00
210	3/16/2023	SEAL ANALYTICAL INC	212.20
210	3/23/2023	TRIBUNE PUBLISHING COM	(20.57)
210	3/20/2023	AMZN MKTP US	5.99
210	3/23/2023	KNOWLEDGE CONNEX	261.00
210	3/6/2023	FRANKLIN PLANNER	81.11
210	3/13/2023	IL TOLLWAY-AUTOREPLENI	20.00
210	3/10/2023	AMZN MKTP US	39.10
210	3/24/2023	BEST BUY MHT 00003186	(21.98)
210	3/8/2023	AMZN MKTP US	11.51
212	3/15/2023	PAYPAL	45.00
212	3/17/2023	STAPLS7606190439000001	88.98
212	3/27/2023	AMAZON.COM*H756077N1	95.98
212	3/30/2023	AMZN MKTP US	11.99
212	3/6/2023	ROSATIS PIZZA - LIBERT	111.21
212	3/15/2023	TRIBUNE PUBLISHING COM	174.00
212	3/21/2023	IECA	125.00
212	3/15/2023	PAYPAL	45.00
212	3/14/2023	IECA	125.00
212	3/9/2023	INTERPARK - 516 N RUSH	55.00
212	3/15/2023	ASCE PURCHASING	522.50
212	3/6/2023	PAYPAL	55.00
212	3/21/2023	IECA	875.00
212	3/24/2023	IECA	375.00
212	3/30/2023	AMZN MKTP US	9.99
212	3/29/2023	AMZN MKTP US	45.04
212	3/14/2023	APWA - WORK ZONE	995.00
212	3/23/2023	ASFPM	175.00
212	3/30/2023	AMZN MKTP US	59.97
212	3/14/2023	ZOOM.US 888-799-9666	1,049.70
212	3/6/2023	AMZN MKTP US	35.98
214	3/28/2023	IECA	125.00
214	3/20/2023	ROPER WHITNEY	94.62

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

Report Run Date: 3-APR-2023

Period Name: Mar-23

214	3/9/2023	MENARDS 3327	5.68
214	3/13/2023	HUMPHREY SERVICE PARTS	46.56
214	3/20/2023	IACE	200.00
214	3/10/2023	HAMPTON INNS	337.78
214	3/31/2023	HUMPHREY SERVICE PARTS	(12.58)
214	3/16/2023	MENARDS 3327	148.87
214	3/22/2023	AMZN MKTP US	347.94
214	3/16/2023	GRAINGER	216.00
214	3/17/2023	NAPA AUTO PARTS LIBERT	211.98
214	3/9/2023	U OF I ONLINE PAYMENT	(160.00)
214	3/21/2023	COMCAST CHICAGO	324.75
214	3/14/2023	HUMPHREY SERVICE PARTS	43.96
214	3/30/2023	HUMPHREY SERVICE PARTS	4.72
214	3/16/2023	GRAINGER	154.33
214	3/27/2023	BROGANS AWARDS AND SPO	32.50
214	3/28/2023	IECA	125.00
214	3/17/2023	NOREGON SYSTEMS	540.00
214	3/29/2023	AMZN MKTP US	51.41
214	3/10/2023	HAMPTON INNS	337.78
214	3/27/2023	STAPLS7607056309000001	501.51
214	3/10/2023	HAMPTON INNS	337.78
214	3/2/2023	AMZN MKTP US	45.00
214	3/24/2023	AMZN MKTP US	149.99
214	3/13/2023	I HOTEL	336.74
214	3/17/2023	FORCE AMER. DISTRIBUTI	81.09
214	3/27/2023	MENARDS 3327	123.96
214	3/6/2023	VZWLSS*APOCC VISB	2,338.09
214	3/21/2023	TEC-TERMSYNC	22.46
214	3/16/2023	MENARDS 3327	44.86
214	3/3/2023	HUMPHREY SERVICE PARTS	31.12
214	3/16/2023	HUMPHREY SERVICE PARTS	292.73
214	3/8/2023	LED LIGHTIN	1,209.00
214	3/17/2023	WHOLESALE DIRECT INC.	340.55
214	3/28/2023	IECA	125.00
214	3/28/2023	DISPUTE CREDIT	(23.09)
214	3/29/2023	LAKE COUNTY HOSE	270.00
214	3/16/2023	IN *ALEXANDER EQUIPMEN	2,967.42
214	3/6/2023	TEC-TERMSYNC	4,550.13
214	3/8/2023	HUMPHREY SERVICE PARTS	142.93
214	3/2/2023	WCI*GROOT NORTH	445.21
214	3/2/2023	AMZN MKTP US	149.99
214	3/10/2023	HUMPHREY SERVICE PARTS	29.75
214	3/6/2023	HIGHWAY 71 AUTO PARTS	146.94
214	3/20/2023	HUMPHREY SERVICE PARTS	10.64
214	3/17/2023	NAPA AUTO PARTS LIBERT	1,263.24
214	3/20/2023	TRIBUNE PUBLISHING COM	1,008.00
214	3/1/2023	MGN LOCK-KEY AND SAFES	18.00
214	3/1/2023	AMAZON.COM*HD54Q0V81 A	39.96
214	3/24/2023	HUMPHREY SERVICE PARTS	217.78
214	3/28/2023	IECA	125.00
214	3/30/2023	MENARDS GURNEE IL	18.44
214	3/6/2023	HUMPHREY SERVICE PARTS	25.92
214	3/20/2023	AMAZON.COM*HC0V07V61	79.77
214	3/10/2023	HAMPTON INNS	337.78

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

Report Run Date: 3-APR-2023

Period Name: Mar-23

214	3/17/2023	IN *SANDERS HARDWARE S	640.69
214	3/9/2023	GRAPHIC PARTNERS INC	696.00
214	3/16/2023	BROWN EQUIPMENT COMPAN	379.13
214	3/21/2023	TEC-TERMSYNC	2,817.94
214	3/6/2023	HUMPHREY SERVICE PARTS	44.35
214	3/23/2023	ALTORFER INDUSTRIES	2,000.00
214	3/24/2023	IAFSM	25.00
214	3/29/2023	ASFPM	185.00
214	3/17/2023	SWEEPER PARTS SALES SP	917.50
214	3/16/2023	MENARDS 3327	52.20
214	3/30/2023	CINTAS CORP	669.32
214	3/6/2023	MGN LOCK-KEY AND SAFES	18.00
214	3/20/2023	HUMPHREY SERVICE PARTS	22.22
214	3/20/2023	HUMPHREY SERVICE PARTS	31.52
214	3/20/2023	FEDEX	88.06
214	3/9/2023	U OF I ONLINE PAYMENT	(160.00)
214	3/1/2023	ROCKMOUNT RESEARCH	342.40
214	3/20/2023	MCMaster-CARR	66.54
214	3/10/2023	HUMPHREY SERVICE PARTS	(29.75)
214	3/3/2023	IN *SANDERS HARDWARE S	919.07
214	3/17/2023	IN *SANDERS HARDWARE S	1,282.22
214	3/17/2023	TERMINAL SUPPLY CO.	642.72
214	3/27/2023	FEDEX	41.80
214	3/31/2023	HUMPHREY SERVICE PARTS	(40.78)
214	3/17/2023	JENNINGS CHEVROLET INC	724.16
214	3/16/2023	BERRY TIRE & AUTO	8,847.71
214	3/10/2023	HAMPTON INNS	337.78
214	3/8/2023	IL TOLLWAY-AUTOREPLENI	30.00
214	3/23/2023	HCIHYDRAULICCYLINDERS	662.18
214	3/9/2023	AMERICAN ASSOCIATION O	3,500.00
214	3/9/2023	HUMPHREY SERVICE PARTS	58.12
214	3/10/2023	HAMPTON INNS	337.78
214	3/17/2023	AMZN MKTP US	194.97
214	3/17/2023	HUMPHREY SERVICE PARTS	15.52
214	3/17/2023	LIBERTYVILLE LINCOLN	917.65
214	3/23/2023	TEC-TERMSYNC	23.09
214	3/6/2023	AUTOMOTIVE SEMINARS	140.00
214	3/21/2023	TEC-TERMSYNC	1,516.71
214	3/20/2023	AMZN MKTP US	10.99
214	3/30/2023	MENARDS 3327	11.87
214	3/20/2023	AMZN MKTP US	61.97
214	3/20/2023	MCMaster-CARR	48.63
214	3/17/2023	TEC-TERMSYNC	138.87
214	3/29/2023	HUMPHREY SERVICE PARTS	33.90
214	3/6/2023	MENARDS 3327	129.98
214	3/17/2023	HUMPHREY SERVICE PARTS	99.61
214	3/1/2023	HUMPHREY SERVICE PARTS	199.00
214	3/2/2023	WCI*GROOT NORTH	621.68
214	3/9/2023	NAPA AUTO PARTS LIBERT	0.15
214	3/31/2023	CORE & MAIN - IL006	534.50
214	3/15/2023	HUMPHREY SERVICE PARTS	269.16
214	3/8/2023	IL TOLLWAY-AUTOREPLENI	30.00
214	3/29/2023	STAPLS760705630900002	65.87
214	3/30/2023	SKIPLINE.COM	2,000.00

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

Report Run Date: 3-APR-2023

Period Name: Mar-23

214	3/17/2023	AMAZON.COM*HC31N6LL1 A	90.99
214	3/2/2023	GOOGLE LLC CLOUD 4W74N	9.80
214	3/17/2023	LEACH ENTERPRISES INC	2,340.91
214	3/6/2023	MGN LOCK-KEY AND SAFES	31.00
214	3/16/2023	BURRIS EQUIPMENT CO.	843.89
214	3/30/2023	AMZN MKTP US	19.93
214	3/2/2023	APWA - CHAPTERS	1,498.00
214	3/29/2023	HUMPHREY SERVICE PARTS	12.58
214	3/6/2023	KIMBALL MIDWEST PAYEEZ	58.70
214	3/10/2023	HAMPTON INNS	337.78
214	3/16/2023	HUMPHREY SERVICE PARTS	46.44
214	3/16/2023	GRAINGER	878.08
214	3/2/2023	HUMPHREY SERVICE PARTS	68.02
214	3/28/2023	IECA	125.00
214	3/16/2023	HILLER FORD	2,170.13
214	3/16/2023	ZOOM.US 888-799-9666	15.99
214	3/31/2023	HUMPHREY SERVICE PARTS	15.90
214	3/23/2023	HUMPHREY SERVICE PARTS	(22.22)
214	3/22/2023	AMZN MKTP US	9.69
214	3/9/2023	SINCLAIR MINERAL & CHE	212.43
214	3/24/2023	MENARDS 3327	19.96
216	3/6/2023	HLU*HULU 2176218992150	14.99
216	3/24/2023	VZWLSS*IVR VB	188.76
216	3/2/2023	AMERICAN HEART SHOPCPR	32.50
216	3/21/2023	AMZN MKTP US	15.99
216	3/21/2023	AMZN MKTP US	49.78
216	3/2/2023	SAMS CLUB #6228	1.24
216	3/15/2023	ULINE	324.17
216	3/1/2023	ACT*IMSA.EDU	100.00
216	3/1/2023	NETFLIX.COM	19.99
216	3/22/2023	TARGET.COM	171.58
216	3/9/2023	AMZN MKTP US	36.98
216	3/21/2023	STEVENS INDUSTRIES INC	1,625.08
216	3/22/2023	WALMART.COM 8009666546	31.25
216	3/3/2023	COMCAST CHICAGO	428.34
216	3/23/2023	AMZN MKTP US	147.00
216	3/21/2023	AMZN MKTP US	35.30
216	3/21/2023	AMZN MKTP US	271.92
216	3/23/2023	AMZN MKTP US	392.72
216	3/21/2023	SP CHILDTHERAPYTOYS	88.90
216	3/23/2023	AMZN MKTP US	14.55
216	3/22/2023	SP WAITINGROOMTOYSNF	699.99
234	3/20/2023	RALPHS GENERAL RENT AL	4,400.00
234	3/20/2023	VZWLSS*APOCC VISB	191.56
234	3/6/2023	VZWLSS*APOCC VISB	1,621.67
250	3/24/2023	VZWLSS*IVR VB	2,207.93
250	3/27/2023	PAYPAL	1,595.00
250	3/16/2023	VITALSCAN, LLC	52.29
250	3/1/2023	VITALSCAN, LLC	42.03
250	3/6/2023	PESI	499.99
250	3/7/2023	CORRECTIONAL COUNSELIN	567.57
250	3/10/2023	PESI	199.99
252	3/7/2023	ADOBE *CREATIVE CLOUD	52.99
252	3/3/2023	COMCAST CHICAGO	263.08

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

Report Run Date: 3-APR-2023

Period Name: Mar-23

254	3/31/2023	AMZN MKTP US	78.95
254	3/31/2023	AMZN MKTP US	31.98
254	3/15/2023	AMZN MKTP US	96.99
254	3/14/2023	AMZN MKTP US	86.95
256	3/24/2023	VZWLSS*IVR VB	652.14
260	3/3/2023	PAYFLOW/PAYPAL	30.00
266	3/9/2023	ADOBE *ACROPRO SUBS	78.50
267	3/2/2023	AMZN MKTP US	8.99
267	3/9/2023	PAYPAL	75.00
267	3/3/2023	ALSCO INC.	624.67
267	3/2/2023	AMZN MKTP US	21.58
267	3/29/2023	AMZN MKTP US	81.93
267	3/17/2023	FIRSTOUT RESCUE EQUIPM	205.09
267	3/6/2023	AMZN MKTP US	12.89
267	3/28/2023	ABMDI	25.00
267	3/16/2023	AMAZON.COM*HG1TE92I2 A	16.32
267	3/28/2023	A-TIRE COUNTY SERVICE	65.00
267	3/2/2023	AMZN MKTP US	31.19
267	3/13/2023	GALLS	189.99
267	3/16/2023	GALLS	945.28
267	3/29/2023	PAYPAL	65.00
267	3/13/2023	ABMDI	50.00
267	3/2/2023	AMZN MKTP US	100.55
267	3/15/2023	TRIBUNE PUBLISHING COM	20.58
267	3/15/2023	PAYPAL	50.00
267	3/8/2023	VANGUARD ARCHIVES LLC	161.24
267	3/9/2023	AMZN MKTP US	107.98
267	3/31/2023	ALSCO INC.	650.97
267	3/9/2023	READYREFRESH/WATERSERV	16.39
267	3/3/2023	VZWLSS*IVR VB	652.19
267	3/27/2023	READYREFRESH/WATERSERV	87.94
267	3/3/2023	AMZN MKTP US	22.12
267	3/3/2023	AMZN MKTP US	8.63
267	3/29/2023	MOTOROLA SOLUTIONS ONL	322.00
267	3/2/2023	TLO TRANSUNION	151.20
267	3/24/2023	AMZN MKTP US	18.75
267	3/21/2023	ALSCO INC.	663.60
267	3/27/2023	VZWLSS*IVR VB	653.83
267	3/6/2023	ARTISTIC CLEANERS CORP	375.96
268	3/7/2023	GRIMCO INC	330.54
610	3/3/2023	THE HOME DEPOT #1922	7.98
610	3/9/2023	AMZN MKTP US	101.51
610	3/2/2023	AMZN MKTP US	127.98
610	3/2/2023	GRAINGER	47.16
610	3/20/2023	CARHARTT	127.50
610	3/20/2023	AMZN MKTP US	8.94
610	3/21/2023	USPS.COM CLICKNSHIP	9.65
610	3/15/2023	ACE HDWE	12.99
610	3/6/2023	AMAZON.COM*H518O63Z1 A	15.54
610	3/15/2023	SIUE EMARKET	165.00
610	3/16/2023	GRAINGER	574.64
610	3/6/2023	VZWLSS*IVR VB	93.27
610	3/9/2023	AMZN MKTP US	189.98
610	3/1/2023	THE HOME DEPOT #1938	11.94

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

Report Run Date: 3-APR-2023

Period Name: Mar-23

610	3/29/2023	DAILY HERALD/REFLEJOS	87.80
610	3/27/2023	GRAINGER	215.16
610	3/2/2023	INTERSTATE ALL BATTERY	540.00
610	3/1/2023	SKALAR, INC.	57.22
610	3/3/2023	AMERICAN GASES CORP	30.05
610	3/16/2023	CORE & MAIN - IL006	253.36
610	3/1/2023	THE UPS STORE 1319	106.95
610	3/27/2023	HOLIDAY INN EXPRESS SP	255.36
610	3/6/2023	VZWRLSS*IVR VB	31.23
610	3/13/2023	THE HOME DEPOT #1922	84.69
610	3/16/2023	AMZN MKTP US	27.88
610	3/6/2023	EASTLAND INDUSTRIES IN	799.00
610	3/15/2023	HERITAGE CRYSTAL CLEAN	490.58
610	3/27/2023	BEST BUY MHT 00008490	1,145.41
610	3/20/2023	RED WING SHOES #712	63.74
610	3/29/2023	WEF MAIN	210.00
610	3/10/2023	STAPLS7374244700001001	39.44
610	3/2/2023	GRAINGER	96.60
610	3/6/2023	VZWRLSS*IVR VB	215.95
610	3/6/2023	VZWRLSS*IVR VB	42.19
610	3/2/2023	AHW LIBERTYVILLE	94.57
610	3/30/2023	USPS.COM CLICKNSHIP	9.65
610	3/24/2023	CROWNE PLAZA SPRINGFIE	307.80
610	3/20/2023	EL COR INDUSTRIES INC	329.06
610	3/23/2023	AMAZON.COM*HC0QE99D2	10.01
610	3/3/2023	SP FIREHOSEDIRECTCOM	263.56
610	3/20/2023	ZOOM.US 888-799-9666	47.97
610	3/1/2023	WAYNES PIZZA AND ICE C	93.24
610	3/21/2023	BURRIS EQUIPMENT CO.	693.29
610	3/3/2023	STAPLS7374244700000001	31.68
610	3/3/2023	AMZN MKTP US	42.00
610	3/16/2023	USPS.COM CLICKNSHIP	9.65
610	3/23/2023	AMZN MKTP US	142.24
610	3/6/2023	VZWRLSS*IVR VB	357.52
610	3/8/2023	AMZN MKTP US	43.96
610	3/13/2023	MCMMASTER-CARR	269.13
610	3/16/2023	GRAINGER	147.41
610	3/10/2023	STAPLS7605834241000001	180.89
610	3/14/2023	ENVIRONMENTAL RESOURCE	385.64
610	3/15/2023	NOR*NORTHERN TOOL	39.99
610	3/16/2023	WAL-MART #1489	30.00
610	3/27/2023	STAPLS7606888768000001	59.98
610	3/29/2023	STAPLS7605961836000006	30.00
610	3/16/2023	THE HOME DEPOT #1938	55.94
610	3/6/2023	VZWRLSS*IVR VB	1,152.05
610	3/2/2023	AMZN MKTP US	89.99
610	3/1/2023	AMAZON.COM*HD9HP3X21 A	58.36
610	3/23/2023	GRAINGER	123.99
610	3/6/2023	AMZN MKTP US	105.99
610	3/27/2023	SHELL OIL 10089689003	67.30
610	3/10/2023	USPS.COM CLICKNSHIP	9.65
610	3/17/2023	AMZN MKTP US	169.00
610	3/10/2023	THE UPS STORE 1319	140.82
610	3/14/2023	WM SUPERCENTER #1668	23.52

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

Report Run Date: 3-APR-2023

Period Name: Mar-23

610	3/16/2023	AMZN MKTP US	118.88
610	3/10/2023	AHW LIBERTYVILLE	(94.57)
610	3/6/2023	VZWRSS*IVR VB	168.76
610	3/22/2023	GRAINGER	291.20
610	3/2/2023	GRAINGER	160.31
610	3/20/2023	IL TOLLWAY-AUTOREPLENI	100.00
610	3/10/2023	OVERHEAD DOOR OF LAKE	373.59
610	3/3/2023	AMZN MKTP US	16.88
610	3/16/2023	METROPOLITAN INDUS MOT	782.15
610	3/14/2023	WAL-MART #1668	134.94
610	3/29/2023	THE UPS STORE 1319	16.03
610	3/3/2023	IN *BETA TECH SCIENTIF	997.40
610	3/16/2023	GRAINGER	156.99
610	3/23/2023	DISPUTE CREDIT	(39.44)
610	3/27/2023	USA BLUE BOOK	230.25
610	3/7/2023	SOURCE 1 ENVIRONMENTAL	1,980.00
610	3/15/2023	AMERICAN WATER COLLEGE	179.99
610	3/14/2023	GRAINGER	89.00
610	3/27/2023	THE HOME DEPOT #1922	268.95
610	3/6/2023	VZWRSS*IVR VB	335.16
610	3/2/2023	GRAINGER	524.64
610	3/16/2023	GRAINGER	976.05
610	3/20/2023	AMZN MKTP US	15.99
610	3/1/2023	MOTION INDUSTRIES IL07	183.91
610	3/17/2023	INTERSTATE ALL BATTERY	161.85
610	3/6/2023	AMAZON.COM*H53FG27G0 A	48.42
610	3/2/2023	AMZN MKTP US	96.52
610	3/27/2023	CROWNE PLAZA SPRINGFIE	153.90
610	3/17/2023	GRAINGER	112.65
610	3/22/2023	THE HOME DEPOT #1938	23.88
610	3/29/2023	ENVIRONMENTAL RESOURCE	789.99
610	3/22/2023	CORE & MAIN - IL006	1,347.00
610	3/23/2023	STAPLS7606700584000002	71.25
610	3/20/2023	SWAN ANALYTICAL USA IN	796.35
610	3/1/2023	ACE HDWE	25.56
610	3/6/2023	VZWRSS*IVR VB	155.45
610	3/6/2023	AMZN MKTP US	64.95
610	3/10/2023	MOTION INDUSTRIES IL07	379.96
610	3/23/2023	GRAINGER	15.16
610	3/17/2023	THE HOME DEPOT #1922	84.59
610	3/2/2023	GRAINGER	17.40
610	3/2/2023	USPS.COM CLICKNSHIP	9.65
610	3/2/2023	GRAINGER	133.78
610	3/13/2023	AMZN MKTP US	25.99
610	3/27/2023	BURGER KING #13108 Q07	38.31
610	3/13/2023	AMZN MKTP US	105.98
610	3/20/2023	CARHARTT	483.75
610	3/22/2023	GRAINGER	538.45
610	3/30/2023	CPI INTERNATIONAL	239.64
610	3/2/2023	AMZN MKTP US	14.00
610	3/27/2023	STAPLS7374244700004001	(78.88)
610	3/3/2023	STAPLS7374244700000002	39.44
610	3/1/2023	USA BLUE BOOK	47.97
610	3/17/2023	MENARDS 3327	203.08

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

Report Run Date: 3-APR-2023

Period Name: Mar-23

610	3/23/2023	GRAINGER	56.46
610	3/27/2023	AWWA.ORG	75.00
610	3/23/2023	GRAINGER	123.99
610	3/10/2023	GRAINGER	59.48
610	3/16/2023	STAPLES 00116947	98.23
610	3/17/2023	GRAINGER	81.35
610	3/3/2023	INTERSTATE ALL BATTERY	(120.00)
610	3/17/2023	AMZN MKTP US	76.99
610	3/3/2023	ROGANS SHOES CORPORATE	(208.25)
610	3/23/2023	USPS.COM CLICKNSHIP	9.65
610	3/29/2023	USPS.COM CLICKNSHIP	99.75
610	3/23/2023	THE UPS STORE 1319	126.85
610	3/6/2023	VZWRLSS*IVR VB	307.97
610	3/27/2023	CSWEA	250.00
610	3/14/2023	AMZN MKTP US	21.99
610	3/13/2023	STAPLS7605961836000004	31.90
610	3/17/2023	DAILY HERALD/REFLEJOS	253.97
610	3/10/2023	AMAZON.COM*HG6TO9CL1	59.99
610	3/9/2023	AMAZON.COM*HG0N23E90	73.34
610	3/9/2023	THE UPS STORE 1319	130.02
610	3/6/2023	TFS*FISHERSCI ECOM CHI	227.43
610	3/13/2023	STAPLS7605961836000002	182.27
610	3/6/2023	VZWRLSS*IVR VB	31.09
610	3/20/2023	CARHARTT	603.75
610	3/22/2023	GRAINGER	560.91
610	3/6/2023	VZWRLSS*IVR VB	652.99
610	3/17/2023	CHICAGO TRIB SUBSCRIPT	109.44
610	3/1/2023	CORE & MAIN - IL006	461.00
610	3/17/2023	JEWEL OSCO 0606	80.00
610	3/14/2023	GRAINGER	478.82
610	3/22/2023	CARHARTT	1,215.01
610	3/6/2023	VZWRLSS*IVR VB	236.26
610	3/28/2023	USPS PO 1644640048	126.00
610	3/22/2023	AMZN MKTP US	31.49
610	3/2/2023	GRAINGER	106.96
610	3/6/2023	VZWRLSS*IVR VB	155.05
610	3/8/2023	AMAZON.COM*HG34TOTV0 A	139.00
610	3/23/2023	STAPLS7606700584000001	14.09
610	3/6/2023	INTERSTATE ALL BATTERY	183.75
610	3/1/2023	AMZN MKTP US	139.99
610	3/21/2023	HACH COMPANY	126.54
610	3/17/2023	AMZN MKTP US	6.96
610	3/6/2023	VZWRLSS*IVR VB	342.07
610	3/16/2023	USPS PO 1644640048	126.00
610	3/27/2023	JEWEL OSCO 3061	155.95
610	3/10/2023	IN *RLB HYDRAULIC SERV	478.16
610	3/9/2023	USA BLUE BOOK	145.04
610	3/13/2023	STAPLS7605961836000005	11.34
610	3/10/2023	FISCHER BROS FRESH	600.49
610	3/13/2023	AMZN MKTP US	37.25
610	3/20/2023	CARHARTT	41.25
610	3/14/2023	TOPPERS PIZZA	83.93
610	3/2/2023	AHW LIBERTYVILLE	87.16
610	3/22/2023	GRAINGER	210.78

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

Report Run Date: 3-APR-2023

Period Name: Mar-23

610	3/14/2023	GRAINGER	141.44
610	3/2/2023	GRAINGER	112.56
610	3/6/2023	VZWRSS*IVR VB	47.19
610	3/6/2023	INTERSTATE ALL BATTERY	179.40
610	3/15/2023	AMZN MKTP US	11.99
610	3/17/2023	IN *FRP INSPECTION & C	2,680.00
610	3/29/2023	GRAINGER	100.12
610	3/27/2023	AMZN MKTP US	39.99
610	3/3/2023	READYREFRESH/WATERSERV	114.92
610	3/20/2023	CARHARTT	45.00
610	3/1/2023	ALFA LAVAL	3,502.10
610	3/1/2023	USPS PO 1644640048	189.00
610	3/21/2023	STANDARD EQUIPMENT COM	1,218.29
610	3/27/2023	USA BLUE BOOK	1,048.70
610	3/15/2023	FEDEX	41.23
610	3/20/2023	CARHARTT	1,833.75
610	3/15/2023	STAPLS7605834241000002	39.44
610	3/15/2023	USA BLUE BOOK	784.24
610	3/20/2023	CARHARTT	48.75
610	3/20/2023	CARHARTT	45.00
610	3/6/2023	VZWRSS*IVR VB	760.88
610	3/3/2023	ACE HDWE	14.99
610	3/1/2023	AMZN MKTP US	224.30
610	3/30/2023	AMZN MKTP US	9.99
610	3/27/2023	CROWNE PLAZA SPRINGFIE	255.36
610	3/6/2023	VZWRSS*IVR VB	518.92
610	3/14/2023	GRAINGER	102.47
720	3/8/2023	EVIDENT INC	97.00
720	3/24/2023	FSP*AMERICAN OUTFITTER	40.15
720	3/14/2023	FSP*AMERICAN OUTFITTER	1,774.55
720	3/15/2023	FSP*AMERICAN OUTFITTER	338.15
725	3/16/2023	BIBLESINBULK COM LLC	1,647.04
725	3/24/2023	GAMEFLY HOLDINGS LLC	29.95
725	3/17/2023	FEDEX	141.28
725	3/20/2023	PORTILLOS HOT DOGS#410	345.46
725	3/27/2023	COMCAST CHICAGO	580.07
725	3/28/2023	JIMANO S PIZZERIA	329.35
725	3/13/2023	SQ *FIREFY FISH & CHIC	406.60
725	3/3/2023	FEDEX	336.53
725	3/7/2023	USPS PO 1682560085	354.00
725	3/3/2023	CHICAGO TRIB SUBSCRIPT	96.00
725	3/9/2023	NETFLIX.COM	43.99
725	3/6/2023	PORTILLOS HOT DOGS#410	408.95
725	3/24/2023	FEDEX	137.29
725	3/10/2023	AMZN MKTP US	950.40
725	3/6/2023	TST* ANASTASIA'S SPORT	(290.64)
740	3/1/2023	ADOBE INC	254.87
740	3/2/2023	USPS PO 1644640048	8.13
740	3/2/2023	NHSDC SPRING 2023 CONF	1,415.12
740	3/1/2023	HONEY BEE CAFE	22.77
740	3/3/2023	AMZN MKTP US	8.99
740	3/2/2023	ALLIANZ TRAVEL INS	19.85
740	3/27/2023	ORGCODE CONSULTING USD	650.00
740	3/3/2023	AMZN MKTP US	14.54

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

Report Run Date: 3-APR-2023

Period Name: Mar-23

740	3/31/2023	TRIBUNE PUBLISHING COM	514.05
740	3/3/2023	AMZN MKTP US	28.53
740	3/2/2023	ALLIANZ TRAVEL INS	23.35
740	3/1/2023	BP#8904898LAMBO'S 3QPS	40.32
740	3/27/2023	JOTFORM INC.	348.00
740	3/21/2023	AMAZON.COM*HC0I03VU2	7.59
740	3/13/2023	GOVERNMENT FINANCE OFF	253.57
740	3/27/2023	GG *LAKE COUNTY PARTNE	104.00
740	3/16/2023	AMZN MKTP US	12.99
740	3/16/2023	AMAZON.COM*HG2T60RE2 A	29.00
740	3/2/2023	AMERICAN AIRLINES	253.90
740	3/3/2023	WILD HORSE PASS HOTEL	640.71
740	3/17/2023	NAVY PIER PARKING	45.00
740	3/6/2023	AMZN MKTP US	26.37
740	3/22/2023	AMZN MKTP US	31.44
740	3/3/2023	AMZN MKTP US	23.98
740	3/13/2023	ADOBE INC	(14.99)
740	3/3/2023	WILD HORSE PASS HOTEL	640.71
740	3/2/2023	AMERICAN AIRLINES	411.90
740	3/2/2023	AMERICAN AIRLINES	712.80
750	3/7/2023	UBER TRIP	27.96
750	3/10/2023	AMERICAN AIRLINES	30.00
750	3/7/2023	AMERICAN AIRLINES	30.00
750	3/8/2023	UBER TRIP	18.99
790	3/6/2023	AMAZON.COM*H59D17T81 A	100.38
790	3/24/2023	LYFT *RIDE WED 4PM	20.72
790	3/17/2023	RPG GIFT CARDS	33.95
910	3/24/2023	COMCAST BUSINESS	4,731.73
910	3/2/2023	UBER TRIP	6.00
910	3/1/2023	CRYSTAL LAKE EXPRESS W	30.00
910	3/17/2023	VOIANCE LLC	28.35
910	3/31/2023	NORTON	270.93
910	3/14/2023	ILLINOIS GEORGRAPHIC I	65.00
910	3/29/2023	CRYSTAL LAKE EXPRESS W	30.00
910	3/1/2023	UBER TRIP	32.95
910	3/22/2023	COMCAST CHICAGO	352.37
910	3/8/2023	HEARTLAND CUST SOLUTIO	200.00
910	3/3/2023	UBER TRIP	19.95
910	3/8/2023	HEARTLAND CUST SOLUTIO	200.00
910	3/1/2023	EPIC SMOKEHOUSE	33.00
910	3/21/2023	CBI*ACRONIS	541.20
910	3/15/2023	VOIANCE LLC	64.26
910	3/9/2023	COMCAST CHICAGO	323.71
910	3/3/2023	THE RITZ CARLTON PNTGN	1,228.20
910	3/3/2023	UNITED AIRLINES	35.00
910	3/3/2023	VZWLSS*APOCC VISB	14,944.15
910	3/31/2023	VBS*VONAGE BUSINESS	176.36
910	3/29/2023	VISTAPRINT	65.86
910	3/29/2023	AMAZON.COM*HY4XM9MU0	52.62
910	3/16/2023	VZWLSS*APOCC VISB	126.06
910	3/27/2023	WWW.APPS4RENT.COM	97.00
910	3/30/2023	ACCURATE OFFICE SUPPLY	79.90
910	3/2/2023	VBS*VONAGE BUSINESS	176.36
910	3/2/2023	UBER TRIP	13.99

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

Report Run Date: 3-APR-2023

Period Name: Mar-23

910	3/3/2023	UBER TRIP	34.88
910	3/30/2023	VISTAPRINT	(3.87)
910	3/29/2023	MOTOROLA SOLUTIONS ONL	312.00
910	3/17/2023	ZOOM.US 888-799-9666	149.90
930	3/28/2023	FSP*NAHM MANAGEMENT	150.00
930	3/27/2023	AMZN MKTP US	11.98
930	3/23/2023	VZWLSS*MY VZ VB P	213.45
930	3/10/2023	PAYPAL	130.00
930	3/31/2023	JERSEY MIKES 27003	37.80
930	3/13/2023	JEWEL OSCO 3061	41.75
930	3/27/2023	AMZN MKTP US	(11.98)
930	3/8/2023	TACOS EL DURANGO	27.69
930	3/24/2023	MENARDS GURNEE IL	218.94
930	3/27/2023	POTBELLY #178	112.33
930	3/27/2023	MENARDS GURNEE IL	18.49
930	3/3/2023	VZWLSS*MY VZ VB P	204.09
930	3/28/2023	360TRAINING.COM INC	116.10
930	3/2/2023	ACUITYSCHEDULING.COM	209.00
930	3/10/2023	EZCATERPOTBELLY SANDW	144.39
930	3/16/2023	AMZN MKTP US	11.98
930	3/24/2023	SAMS CLUB #8184	43.84
930	3/27/2023	NAPA AUTO PARTS LIBERT	37.98
930	3/13/2023	MENARDS GURNEE IL	51.93
Not Available	3/27/2023	GRAYBAR ELECTRIC COMPA	682.70
Not Available	3/7/2023	COMCAST CHICAGO	249.86
Not Available	3/6/2023	WM SUPERCENTER #3893	105.00
Not Available	3/13/2023	AMERICAN AIRLINES	42.10
Not Available	3/6/2023	IASUSA	45.00
Not Available	3/20/2023	FACEBK K8ZLSLFJ92	62.95
Not Available	3/9/2023	SQ *PEETS FRANCES PERK	0.94
Not Available	3/13/2023	N & T'S FAMILY RESTAUR	200.37
Not Available	3/6/2023	THORNTONS #0321	50.00
Not Available	3/9/2023	MARIANOS #523	1,111.00
Not Available	3/6/2023	FODRAK S	89.44
Not Available	3/13/2023	TOWN AND COUNTRY - LOD	103.77
Not Available	3/20/2023	FACEBK EZV8AL7J92	36.41
Not Available	3/22/2023	WM SUPERCENTER #3893	27.50
Not Available	3/15/2023	AMERICAN AIRLINES	55.23
Not Available	3/15/2023	UNITED AIRLINES	49.97
Not Available	3/17/2023	FACEBK 5N389NF232	49.00
Not Available	3/9/2023	TST* CHOPT CREATIVE SA	1.79
Not Available	3/9/2023	JERSEY MIKES 27003	63.25
Not Available	3/13/2023	UNITED AIRLINES	75.31
Not Available	3/13/2023	AMZN MKTP US	23.04
Not Available	3/8/2023	NACCHO	760.00
Not Available	3/13/2023	AMERICAN AIRLINES	155.47
Not Available	3/13/2023	AMERICAN AIRLINES	45.35
Not Available	3/6/2023	SQ *LICE CLINICS OF AM	191.00
Not Available	3/7/2023	WAL-MART #3893	15.04
Not Available	3/28/2023	FACEBK 85M74MFZ22	125.00
Not Available	3/2/2023	WAL-MART #3893	63.94
Not Available	3/2/2023	JEWEL OSCO 0606	41.45
Not Available	3/8/2023	WAL-MART #1489	16.80
Not Available	3/15/2023	UNITED AIRLINES	7.50

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

**Report Run Date: 3-APR-2023**

**Period Name: Mar-23**

Not Available	3/27/2023	CHILI'S GURNEE MILLS #	302.12
Not Available	3/15/2023	AMZN MKTP US	53.00
Not Available	3/3/2023	IASUSA	15.00
Not Available	3/24/2023	DATA RECOGNITION CORPO	705.50
Not Available	3/8/2023	MCMaster-CARR	263.35
Not Available	3/22/2023	AMZN MKTP US	16.99
Not Available	3/16/2023	AMZN MKTP US	375.96
Not Available	3/13/2023	GOTPRINT.COM	299.51
Not Available	3/31/2023	WASHINGTON CHURCHILL H	(1.00)
Not Available	3/23/2023	READYREFRESH/WATERSERV	105.91
Not Available	3/8/2023	SIUE EMARKET	32.00
Not Available	3/23/2023	AMZN MKTP US	147.40
Not Available	3/28/2023	KNOWLEDGE CONNEX	400.00
Not Available	3/30/2023	TWP TRANSLATIONS LIMIT	20.00
Not Available	3/27/2023	UBER TRIP	25.90
Not Available	3/8/2023	CURB SVC TAXI CHICA	9.25
Not Available	3/17/2023	READYREFRESH/WATERSERV	117.91
Not Available	3/21/2023	ROYAL HOME FURNISHINGS	1,408.95
Not Available	3/27/2023	WALMART.COM	37.84
Not Available	3/7/2023	COMCAST CHICAGO	38.62
Not Available	3/15/2023	AMAZON.COM*HC95M2PJ0	6.95
Not Available	3/29/2023	FACEBK JMSJ9L7642	900.00
Not Available	3/14/2023	ORBITZ*72510774653436	0.91
Not Available	3/10/2023	IASUSA	30.00
Not Available	3/22/2023	GRAYBAR ELECTRIC COMPA	248.75
Not Available	3/27/2023	FACEBK T4N75MTJ92	123.94
Not Available	3/13/2023	AMERICAN AIRLINES	71.26
Not Available	3/15/2023	UNITED AIRLINES	15.00
Not Available	3/21/2023	WAL-MART #3893	77.81
Not Available	3/23/2023	FACEBK YT333L3642	900.00
Not Available	3/27/2023	GOOGLE*ADS2974456380	500.00
Not Available	3/13/2023	AMZN MKTP US	44.67
Not Available	3/3/2023	ROSATI S AND CHICAGO R	79.93
Not Available	3/1/2023	AMZN MKTP US	12.99
Not Available	3/8/2023	MARCUS GURNEE CINE BOX	35.00
Not Available	3/17/2023	WM SUPERCENTER #3893	51.30
Not Available	3/17/2023	JEWEL OSCO 4516	20.00
Not Available	3/14/2023	FACEBK AL6CVKB642	900.00
Not Available	3/29/2023	LESMAN INSTRUMENTS	473.48
Not Available	3/3/2023	IASUSA	45.00
Not Available	3/13/2023	TOWN AND COUNTRY - LOD	51.89
Not Available	3/6/2023	THORNTONS #0321	50.00
Not Available	3/30/2023	UNITED AIRLINES	35.00
Not Available	3/23/2023	JIMANO S PIZZERIA	60.04
Not Available	3/24/2023	ZOOM.US 888-799-9666	149.90
Not Available	3/27/2023	UNITED AIRLINES	415.00
Not Available	3/27/2023	KIMBALL MIDWEST PAYEEZ	91.93
Not Available	3/21/2023	AMZN MKTP US	12.59
Not Available	3/13/2023	STAPLS7605993039000001	299.98
Not Available	3/24/2023	IASUSA	45.00
Not Available	3/7/2023	LOCKEWELLPU	225.36
Not Available	3/15/2023	AMERICAN AIRLINES	55.22
Not Available	3/27/2023	WM SUPERCENTER #3893	51.94
Not Available	3/13/2023	AMERICAN AIRLINES	42.10

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

**Report Run Date: 3-APR-2023**

**Period Name: Mar-23**

Not Available	3/15/2023	UNITED AIRLINES	7.50
Not Available	3/16/2023	FACEBK YJAAWLTJ92	37.49
Not Available	3/8/2023	N & T'S FAMILY RESTAUR	200.38
Not Available	3/22/2023	GOOGLE*ADS2974456380	500.00
Not Available	3/17/2023	STICKER MULE	215.00
Not Available	3/6/2023	CORRECTIONAL COUNSELIN	649.50
Not Available	3/13/2023	TOWN AND COUNTRY - LOD	103.78
Not Available	3/20/2023	USA BLUE BOOK	103.40
Not Available	3/23/2023	GRAYBAR ELECTRIC COMPA	192.92
Not Available	3/3/2023	HARM REDUCTION COALITI	80.00
Not Available	3/20/2023	FACEBK QGFVULFZ22	49.00
Not Available	3/14/2023	AMZN MKTP US	60.55
Not Available	3/15/2023	AMERICAN AIRLINES	110.45
Not Available	3/13/2023	AMERICAN AIRLINES	155.47
Not Available	3/24/2023	GOOGLE ADS2974456380	500.00
Not Available	3/28/2023	SAMS CLUB #8184	46.42
Not Available	3/20/2023	AMZN MKTP US	8.99
Not Available	3/3/2023	WM SUPERCENTER #3891	27.01
Not Available	3/17/2023	AMZN MKTP US	36.87
Not Available	3/6/2023	DAVE & BUSTERS #76	126.00
Not Available	3/10/2023	AMZN MKTP US	35.50
Not Available	3/13/2023	AMZN MKTP US	22.59
Not Available	3/22/2023	MGN LOCK-KEY AND SAFES	166.75
Not Available	3/27/2023	APIC	218.00
Not Available	3/6/2023	FACEBK TYHTLKP642	900.00
Not Available	3/13/2023	IASUSA	45.00
Not Available	3/23/2023	WAL-MART #3893	71.54
Not Available	3/2/2023	71836 - STANDARD PKG-S	10.00
Not Available	3/13/2023	DOLLAR TREE	25.00
Not Available	3/20/2023	STAPLS7606254691000001	9.84
Not Available	3/27/2023	UBER TRIP	17.91
Not Available	3/3/2023	AMZN MKTP US	19.94
Not Available	3/8/2023	CMT CHICAGO IL27690015	10.75
Not Available	3/28/2023	IASUSA	45.00
Not Available	3/28/2023	WASHINGTON CHURCHILL H	858.69
Not Available	3/28/2023	WASHINGTON CHURCHILL H	859.69
Not Available	3/17/2023	ULINE	522.00
Not Available	3/20/2023	FEDEX	81.50
Not Available	3/29/2023	GRAINGER	19.84
Not Available	3/6/2023	AMZN MKTP US	179.14
Not Available	3/29/2023	OPSGENIE	735.70
Not Available	3/27/2023	UBER TRIP	27.91
Not Available	3/3/2023	METRA WAUKEGAN	33.00
Not Available	3/24/2023	IASUSA	45.00
Not Available	3/3/2023	AMZN MKTP US	64.99
Not Available	3/3/2023	IASUSA	45.00
Not Available	3/3/2023	UNITED SYSTMS SFTWR	1,762.28
Not Available	3/16/2023	USA BLUE BOOK	72.90
Not Available	3/13/2023	UNITED AIRLINES	21.97
Not Available	3/13/2023	UNITED AIRLINES	34.52
Not Available	3/20/2023	FACEBK EZV8AL7J92	38.59
Not Available	3/23/2023	JEWEL OSCO 3405	12.60
Not Available	3/14/2023	AMERICAN AIRLINES	237.41
Not Available	3/3/2023	GENOA QOL 20013	36.75

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

Report Run Date: 3-APR-2023

Period Name: Mar-23

Not Available	3/2/2023	MILWAUKEE ART MUSEUM -	153.00
Not Available	3/6/2023	DAVE & BUSTERS #76	173.76
Not Available	3/8/2023	HAMILTON'S BAR & GRILL	2.39
Not Available	3/13/2023	AMZN MKTP US	33.77
Not Available	3/13/2023	EXPEDIA 72508850027454	8.39
Not Available	3/20/2023	TIMOTHY O TOOLES - GUR	169.50
Not Available	3/20/2023	TIMOTHY O TOOLES - GUR	169.50
Not Available	3/27/2023	AMAZON.COM*H78U80G02	89.93
Not Available	3/14/2023	ORBITZ*72510774653436	0.91
Not Available	3/29/2023	FACEBK 96CH4LBJ92	200.16
Not Available	3/13/2023	TOWN AND COUNTRY - LOD	51.88
Not Available	3/2/2023	STAPLS7374341859000001	18.07
Not Available	3/27/2023	ZOOM.US 888-799-9666	4,285.45
Not Available	3/27/2023	TST* DC RESTAURANT GRO	84.50
Not Available	3/17/2023	THOMSON WEST	1,236.01
Not Available	3/21/2023	AMZN MKTP US	20.55
Not Available	3/16/2023	AMZN MKTP US	10.98
Not Available	3/22/2023	AMZN MKTP US	198.04
Not Available	3/29/2023	MARCUS GURNEE CINE BOX	48.00
Not Available	3/6/2023	VENTRA WEBSITE	60.00
Not Available	3/21/2023	REI	232.25
Not Available	3/28/2023	WASHINGTON CHURCHILL H	858.69
Not Available	3/20/2023	FEDEX	148.87
Not Available	3/30/2023	THE HOME DEPOT #1941	10.41
Not Available	3/29/2023	THE NELAC INSTITUTE	75.00
Not Available	3/31/2023	DOLLAR TREE	13.75
Not Available	3/23/2023	WWW.GRAYSHIFT.COM	1,349.00
Not Available	3/10/2023	MENARDS LONG GROVE IL	269.84
Not Available	3/17/2023	KIMBALL MIDWEST PAYEEZ	358.12
Not Available	3/30/2023	JERSEY MIKES 27003	107.42
Not Available	3/30/2023	4IMPRINT, INC	1,587.14
Not Available	3/9/2023	MCMMASTER-CARR	1,099.31
Not Available	3/31/2023	GOOGLE ADS2974456380	500.00
Not Available	3/27/2023	STAPLS7607052772000001	89.22
Not Available	3/3/2023	CHILI'S GURNEE MILLS #	150.03
Not Available	3/24/2023	FACEBK 3YJLNNPSF2	900.00
Not Available	3/21/2023	FACEBK PSGWXKXJ92	87.92
Not Available	3/22/2023	SUBWAY 18204	69.48
Not Available	3/2/2023	STAPLS7374341859000001	16.26
Not Available	3/8/2023	MARCUS GURNEE CINE BOX	35.00
Not Available	3/6/2023	JEWEL OSCO 4516	50.00
Not Available	3/10/2023	ROSS STORES #1638	26.97
Not Available	3/13/2023	UNITED AIRLINES	4.71
Not Available	3/10/2023	WM SUPERCENTER #3891	127.92
Not Available	3/9/2023	CMPGRINDR ADS BUCKSEN	868.43
Not Available	3/23/2023	SAMS CLUB #8184	57.08
Not Available	3/22/2023	MARCUS GURNEE CINE BOX	20.00
Not Available	3/10/2023	NATIONAL WIC ASSOC	106.25
Not Available	3/13/2023	UNITED AIRLINES	34.52
Not Available	3/3/2023	IASUSA	45.00
Not Available	3/13/2023	AMERICAN AIRLINES	9.72
Not Available	3/29/2023	CITY OF WAUKEGAN	7,229.73
Not Available	3/22/2023	GENOA QOL 20013	39.50
Not Available	3/13/2023	UNITED AIRLINES	20.39

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

**Report Run Date: 3-APR-2023**

**Period Name: Mar-23**

Not Available	3/24/2023	WALGREENS #3750	12.79
Not Available	3/9/2023	IASUSA	45.00
Not Available	3/27/2023	AMAZON.COM*H781G4RU1	100.47
Not Available	3/10/2023	AMZN MKTP US	17.49
Not Available	3/21/2023	AMZN MKTP US	17.99
Not Available	3/30/2023	FACEBK 27LKANXS2	900.00
Not Available	3/3/2023	KIMBALL MIDWEST PAYEEZ	730.94
Not Available	3/16/2023	MCMASTER-CARR	100.11
Not Available	3/10/2023	RENAISSANCE DC DNTOWN	1,490.91
Not Available	3/22/2023	TRIBUNE PUBLISHING COM	912.88
Not Available	3/20/2023	OVERHEAD DOOR SOLUTION	6,250.00
Not Available	3/22/2023	TRIBUNE PUBLISHING COM	158.58
Not Available	3/29/2023	CURB SVC TAXI CHICA	37.80
Not Available	3/8/2023	HAMILTON'S BAR & GRILL	16.00
Not Available	3/17/2023	FACEBK REDSKLPJ92	36.78
Not Available	3/23/2023	JERSEY MIKES 27003	53.56
Not Available	3/15/2023	CHILI'S WAUKEGAN #1804	67.23
Not Available	3/20/2023	FACEBK 7WZ9MP3TF2	900.00
Not Available	3/13/2023	TOWN AND COUNTRY - LOD	103.78
Not Available	3/6/2023	DAVE & BUSTERS #76	198.00
Not Available	3/22/2023	FACEBK HCZ8NP3TF2	307.83
Not Available	3/15/2023	CHILI'S WAUKEGAN #1804	126.84
Not Available	3/9/2023	SQ *PEETS FRANCES PERK	6.26
Not Available	3/7/2023	COMCAST CHICAGO	248.43
Not Available	3/15/2023	UNITED AIRLINES	99.95
Not Available	3/13/2023	UNITED AIRLINES	75.31
Not Available	3/27/2023	WENDY'S #0501	21.00
Not Available	3/23/2023	JEWEL OSCO 3405	23.96
Not Available	3/13/2023	UNITED AIRLINES	21.97
Not Available	3/24/2023	FACEBK P9Q8ZLFZ22	75.00
Not Available	3/22/2023	SAUBER MANUFACTURING C	2,530.50
Not Available	3/3/2023	IASUSA	45.00
Not Available	3/14/2023	AMERICAN AIRLINES	237.40
Not Available	3/6/2023	WM SUPERCENTER #3891	15.84
Not Available	3/9/2023	TST* CHOPT CREATIVE SA	11.95
Not Available	3/13/2023	AMZN MKTP US	27.22
Not Available	3/31/2023	WAL-MART #3893	58.08
Not Available	3/29/2023	THE HOME DEPOT #1938	65.94
Not Available	3/10/2023	MCMASTER-CARR	306.64
Not Available	3/15/2023	AMAZON.COM*HG86E52Q1	24.48
Not Available	3/27/2023	AMERICAN AIRLINES	30.00
Not Available	3/28/2023	THE UPS STORE 5762	37.42
Not Available	3/13/2023	STAPLS7605993039000002	1,099.98
Not Available	3/29/2023	TST* ALERO DUPONT	107.84
Not Available	3/27/2023	AMERICAN AIRLINES	30.00
Not Available	3/30/2023	UNITED AIRLINES	35.00
Not Available	3/17/2023	AMZN MKTP US	436.89
Not Available	3/30/2023	VICTOR FORD	146.45
Not Available	3/16/2023	LAI LTD	1,807.18
Not Available	3/28/2023	WASHINGTON CHURCHILL H	858.69
Not Available	3/29/2023	USA BLUE BOOK	1,518.02
Not Available	3/22/2023	AMZN MKTP US	37.48
Not Available	3/24/2023	VZWRSS*MY VZ VB P	1,141.79
Not Available	3/31/2023	STAPLS737524543000001	8.79

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

**Report Run Date: 3-APR-2023**

**Period Name: Mar-23**

Not Available	3/8/2023	WAL-MART #1489	38.70
Not Available	3/21/2023	FACEBK AST5CMXZ22	50.00
Not Available	3/13/2023	AMERICAN AIRLINES	71.26
Not Available	3/17/2023	FACEBK REDSKLPJ92	38.22
Not Available	3/6/2023	IASUSA	45.00
Not Available	3/23/2023	ILSOS WAUKEGAN DRIVER	21.00
Not Available	3/1/2023	CULVERS OF MUNDELEIN	74.43
Not Available	3/29/2023	AMZN MKTP US	256.14
Not Available	3/10/2023	WM SUPERCENTER #3893	51.99
Not Available	3/13/2023	AMERICAN AIRLINES	45.35
Not Available	3/15/2023	UNITED AIRLINES	49.98
Not Available	3/20/2023	FACEBK K8ZLSLFJ92	62.05
Not Available	3/20/2023	FACEBK 5ZL3WL7232	49.00
Not Available	3/13/2023	AMZN MKTP US	33.64
Not Available	3/23/2023	THE HOME DEPOT #1941	6.94
Not Available	3/3/2023	PUBLIC STORAGE 07033	227.00
Not Available	3/16/2023	FACEBK Z96MS7LJ92	75.00
Not Available	3/2/2023	WALGREENS #3750	5.98
Not Available	3/21/2023	FACEBK PSGWXXKJ92	87.08
Not Available	3/3/2023	IASUSA	45.00
Not Available	3/9/2023	GRAINGER	368.07
Not Available	3/13/2023	AMERICAN AIRLINES	9.72
Not Available	3/6/2023	RECOVERY OPPORTUNITY C	350.00
Not Available	3/2/2023	71836 - STANDARD PKG-S	10.00
Not Available	3/15/2023	ILLINOIS CERTIFICATION	114.13
Not Available	3/6/2023	AMZN MKTP US	37.55
Not Available	3/2/2023	STAPLS7374341859000001	3.61
Not Available	3/28/2023	AMZN MKTP US	39.59
Not Available	3/21/2023	CHEMSCAN INC	6,620.00
Not Available	3/31/2023	ACOG MEMBERSHIP	255.00
Not Available	3/17/2023	VZWRLSS*MY VZ VB P	1,141.58
Not Available	3/24/2023	LAI LTD	3,667.30
Not Available	3/20/2023	STAPLS7606252832000001	549.99
Not Available	3/28/2023	THE EMBASSY ROW HOTEL	104.00
Not Available	3/3/2023	MENARDS LONG GROVE IL	29.69
Not Available	3/17/2023	ULINE	139.00
Not Available	3/6/2023	DTV	97.98
Not Available	3/9/2023	WM SUPERCENTER #3891	19.32
Not Available	3/1/2023	STAPLS7374230465000001	149.99
Not Available	3/29/2023	AMZN MKTP US	1,297.42
Not Available	3/20/2023	DOLLAR TREE	12.50
Not Available	3/13/2023	UNITED AIRLINES	20.39
Not Available	3/2/2023	STAPLS7374341859000001	24.39
Not Available	3/29/2023	GOOGLE*ADS2974456380	500.00
Not Available	3/13/2023	AMZN MKTP US	9.99
Not Available	3/20/2023	VERIZON	150.00
Not Available	3/13/2023	AMZN MKTP US	9.00
Not Available	3/27/2023	FACEBK JMDL5P75F2	900.00
Not Available	3/10/2023	NATIONAL WIC ASSOC	425.00
Not Available	3/17/2023	JEWEL OSCO 3061	25.00
Not Available	3/7/2023	WAL-MART #3893	18.38
Not Available	3/13/2023	AMZN MKTP US	22.78
Not Available	3/13/2023	UNITED AIRLINES	4.71
Not Available	3/2/2023	STAPLS7374341859000001	28.00

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

**Report Run Date: 3-APR-2023**

**Period Name: Mar-23**

Not Available	3/6/2023	IASUSA	45.00
Not Available	3/14/2023	ORBITZ*72510774653436	1.82
Not Available	3/27/2023	AMZN MKTP US	282.60
Not Available	3/8/2023	VCN	22.50
Not Available	3/20/2023	JEWEL OSCO 4516	20.00
Not Available	3/29/2023	FACEBK 96CH4LBJ92	199.84
Not Available	3/7/2023	COMCAST CHICAGO	82.97
Not Available	3/7/2023	SAMS CLUB #8184	59.78
Not Available	3/15/2023	WAL-MART #3891	39.96
Not Available	3/16/2023	FACEBK YJAAWLTJ92	37.51
Not Available	3/10/2023	NATIONAL WIC ASSOC	318.75
Not Available	3/20/2023	JEWEL OSCO 3421	20.00
Not Available	3/7/2023	IASUSA	45.00
Not Available	3/24/2023	WALGREENS #3750	3.20
Not Available	3/17/2023	AMZN MKTP US	106.49
Not Available	3/10/2023	BOOST MOBILE	55.00
Not Available	3/27/2023	MARCUS GURNEE CINE BOX	209.00
Not Available	3/27/2023	FACEBK T4N75MTJ92	126.06
Not Available	3/30/2023	GEORGES GYRO	72.43
Not Available	3/27/2023	UNITED AIRLINES	415.00
Not Available	3/23/2023	SP FIREHOSEDIRECTCOM	180.71
Not Available	3/28/2023	ROSEMARINO D ITALIA	7.05
Not Available	3/28/2023	TST* MI CASA	160.38
Not Available	3/16/2023	OVERHEAD IN	440.00
Not Available	3/10/2023	CURB SVC TAXI NEW Y	37.20
Not Available	3/22/2023	USA BLUE BOOK	244.90
<b>Grand Total:</b>			<b>\$ 512,117.23</b>



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

---

## **FISCAL YEAR 2023 LAKE COUNTY BOARD MEMBER TRAVEL REPORT – FEBRUARY AND MARCH 2023**

**Summary:** The Local Government Travel Expense Control Act (50 ILCS 150) requires all local public agencies to regulate the reimbursement of all travel, meal, and lodging expenses of its officers and employees. In accordance with the Local Government Travel Expense Control Act (50 ILCS 150), we hereby report the Lake County Board Member travel expenses for February 1, 2023 to March 31, 2023.

All Board Member spend (including non-travel expenses) is reported on [www.lakecountyl.gov/2336/County-Board-Members](http://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
<b>District 1 - Linda Pedersen</b>				
	3/8/2023	132.06	Mileage Reimbursement	February 2023 Board Meetings
<b>District 2 - Adam Schlick</b>				
	3/8/2023	73.11	Mileage Reimbursement	February 2023 Board Meetings
<b>District 3 - Ann Maine</b>				
	3/8/2023	43.76	Mileage Reimbursement	February 2023 Board Meetings
<b>District 4 - Gina Roberts</b>				
	2/13/2023	228.00	Marvin S Limousine Service	2023 NACo Legislative Conference airport transportation
	3/10/2023	241.14	Gina Roberts	2023 NACo Legislative Conference expense reimbursements (ground transportation, meals, and baggage)
		469.14		
<b>District 5 - J. Kevin Hunter</b>				
	2/9/2023	1,195.48	Churchill Hotel	2023 NACo Legislative Conference lodging
	3/7/2023	454.92	J. Kevin Hunter	2023 NACo Legislative Conference expense reimbursement (mileage, ground transportation, parking, meals)
	3/8/2023	68.37	Mileage Reimbursement	February 2023 Board Meetings
		1,718.77		
<b>District 6 - John Wasik</b>				
	2/13/2023	130.80	A1 Classic Limo	2023 NACo Legislative Conference - transportation to airport
	2/15/2023	130.80	A1 Classic Limo	2023 NACo Legislative Conference - transportation from airport
	3/7/2023	115.08	John Wasik	2023 NACo Legislative Conference expense reimbursement (ground transportation and meals)
	3/8/2023	26.98	Mileage Reimbursement	February 2023 Board Meetings
		403.66		
<b>District 7 - Carissa Casbon</b>				
	2/13/2023	86.40	A1 Classic Limo	2023 NACo Legislative Conference - transportation to airport
	2/15/2023	86.40	A1 Classic Limo	2023 NACo Legislative Conference - transportation from airport
	3/8/2023	69.45	Mileage Reimbursement	February 2023 Board Meetings
		242.25		
<b>District 8 - Diane Hewitt</b>				
	3/8/2023	22.02	Mileage Reimbursement	February 2023 Board Meetings
<b>District 9 - Mary Ross-Cunningham</b>				
	3/2/2023	3.00	Mary Ross-Cunningham	2023 NACo Legislative Conference expense reimbursement - (ground transportation)
	3/8/2023	3.93	Mileage Reimbursement	February 2023 Board Meetings
		6.93		
<b>District 11 - Paul Frank</b>				
	3/8/2023	69.68	Mileage Reimbursement	February 2023 Board Meetings
<b>District 12 - Paras Parekh</b>				
	3/8/2023	55.41	Mileage Reimbursement	February 2023 Board Meetings
<b>District 13 - Sandy Hart</b>				
	2/13/2023	80.10	A1 Classic Limo	2023 NACo Legislative Conference - transportation to airport
	2/15/2023	80.10	A1 Classic Limo	2023 NACo Legislative Conference - transportation from airport
	3/7/2023	164.08	Sandy Hart	2023 NACo Legislative Conference expense reimbursement (ground transportation and meals)
		324.28		
<b>District 14 - Angelo D. Kyle</b>				
	2/8/2023	(303.47)	Hilton Washington	2023 NACo Legislative Conference lodging deposit refund
	2/13/2023	228.00	Marvin S Limousine Service	2023 NACo Legislative Conference airport transportation
	3/1/2023	180.59	Angelo Kyle	2023 NACo Legislative Conference expense reimbursement (ground transportation and meals)
	3/8/2023	8.25	Mileage Reimbursement	February 2023 Board Meetings
		113.37		
<b>District 15 - Jennifer Clark</b>				
	2/9/2023	1,195.48	Churchill Hotel	2023 NACo Legislative Conference lodging
	2/13/2023	(24.00)	United Airlines	2023 NACo Legislative Conference airfare seating fee refund
	2/13/2023	118.80	A1 Classic Limo	2023 NACo Legislative Conference - transportation to airport
	2/15/2023	118.80	A1 Classic Limo	2023 NACo Legislative Conference - transportation from airport
		1,409.08		

Board Member	Date	Amount	Vendor	Business Purpose
<b>District 16 - Esiah Campos</b>				
	3/8/2023	37.20	Mileage Reimbursement	February 2023 Board Meetings
<b>District 17 - Michael Danforth</b>				
	3/8/2023	104.94	Mileage Reimbursement	February 2023 Board Meetings
<b>District 18 - Sara Knizhnik</b>				
	2/8/2023	(303.47)	Hilton Washington	2023 NACo Legislative Conference lodging deposit refund
	3/8/2023	71.13	Mileage Reimbursement	February 2023 Board Meetings
	3/23/2023	61.21	Sara Knizhnik	2023 NACo Legislative Conference expense reimbursement (ground transportation)
		(171.13)		
<b>District 19 - Marah Altenberg</b>				
	2/13/2023	86.40	A1 Classic Limo	2023 NACo Legislative Conference - transportation to airport
	2/15/2023	86.40	A1 Classic Limo	2023 NACo Legislative Conference - transportation from airport
	3/8/2023	90.78	Mileage Reimbursement	February 2023 Board Meetings
	3/10/2023	264.55	Marah Altenberg	2023 NACo Legislative Conference expense reimbursement (ground transportation, meals, baggage fees)
		528.13		
<b>Total</b>		<u>\$ 5,582.66</u>		



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

---

## **FISCAL YEAR 2023 LAKE COUNTY EMPLOYEE TRAVEL REPORT – FEBRUARY 2023**

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

*Attachment: None*