

June 1, 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 May 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: 01-JUN-2023

Period Name: May-23

Fund	Fund Name	Amount
101	General Fund	11,509,738.24
106	Long Term Capital	465,822.21
206	Liability Insurance and Risk Fund	1,480,109.20
208	Veterans Assistance Commission	114,815.59
210	Health Department	1,562,705.91
212	Stormwater Management	237,308.88
214	Division of Transportation	386,973.64
216	Hulse Detention Center .	41,552.60
220	TB Clinic	3,900.98
232	Bridge Tax	266,581.41
234	Matching Tax	212,979.90
250	Probation Services Fee .	58,180.93
252	Law Library	26,442.63
255	Neutral Site Custody Exchange Fee	72,009.44
256	Court Automation	25,031.92
258	Court Document Storage .	104,821.08
260	Recorder Automation .	22,818.40
266	Tax Sale Automation Fee	7,476.25
267	Coroner Fees	2,241.72
268	Motor Fuel Tax	687,109.16
269	Sales Tax for Transportation & Public Safety	384,459.68
288	County Option Motor Fuel	153,402.20
307	2015 GO Alternate Bond	750
408	2022 Bonds Capital Fund	48,541.49
510	Health, Life & Dental Insurance	493,856.48
610	Public Works	2,520,885.95
615	Public Works - Capital	73,140.16
710	Township Motor Fuel Tax	85,688.18
715	Treasurer Agency Fund	24,041.42
725	Inmate Welfare Fund	4,128.85
730	Employee Flexible Reimbursements	44,438.34
740	Community Development .	325,080.37
746	ARPA Fund	736,223.07
750	Workforce Development	340,997.22
767	Video Gaming	33,011.96
774	Regional PSAP Consolidation Fund	16,822.00
Grand Total:		22,574,087.46

Fund Detail:

Description: 101-General Fund			
Check Number	Check Date	Payee Name	Check Amount
56158	5/8/2023	ILLINOIS MUNICIPAL #3026	1,576,936.05
56159	5/8/2023	ILLINOIS MUNICIPAL #3026	3,334.00
56160	5/9/2023	ILLINOIS DEPT OF REVENUE	36,864.00
56161	5/9/2023	ILLINOIS DEPT OF REVENUE	410,792.50
56162	5/12/2023	INTERNAL REVENUE SERVICE	1,697,001.77
56163	5/12/2023	ILLINOIS DEPT OF REVENUE	262,358.07
56164	5/12/2023	WISCONSIN DEPT OF REVENUE	41,962.29
56166	5/10/2023	ICMA-RC	233,585.19
56167	5/10/2023	STATE DISBURSEMENT UNIT	11,617.00
56168	5/10/2023	WI SCTF	2,497.90
56169	5/10/2023	WI SCTF	276.92
56172	5/17/2023	FIRST MIDWEST BANK	5,909.53
56173	5/26/2023	INTERNAL REVENUE SERVICE	1,687,489.53
56174	5/26/2023	ILLINOIS DEPT OF REVENUE	262,919.01
56175	5/26/2023	WISCONSIN DEPT OF REVENUE	41,164.27
56176	5/24/2023	STATE DISBURSEMENT UNIT	13,055.98
56177	5/24/2023	ICMA-RC	225,065.19
56178	5/24/2023	WI SCTF	2,497.90
56179	5/24/2023	WI SCTF	276.92
64932	5/1/2023	REDI TRANSPORTS LLC	6,070.00
64935	5/1/2023	ILLINOIS COUNCIL OF POLICE	1,150.00
64940	5/1/2023	SELENA TARTABULL	930.00
64941	5/1/2023	PEERLESS NETWORK INC	19,266.70

64943	5/1/2023	ULINE INC	124.33
64947	5/1/2023	CENTRAL POLYGRAPH SERVICE LTD	735.00
64950	5/1/2023	AFSCME COUNCIL 31	2,164.21
64952	5/1/2023	UNITED WAY OF LAKE COUNTY	1,125.08
64953	5/1/2023	CONTINENTAL AMERICAN INSURANCE COMPANY	5,423.73
64956	5/1/2023	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY (METLIFE)	1,199.45
64969	5/1/2023	AMERICAN SCREENING CORPORATION	1,400.00
64971	5/1/2023	CONDUENT INC	41,948.09
64973	5/1/2023	KRISTEN WRIGHT	900.00
64974	5/1/2023	CHICAGO TRIBUNE MEDIA GROUP	43.71
64984	5/1/2023	TRUCKVAULT INC	4,221.50
64986	5/1/2023	LAW OFFICE OF JOHN E MURPHY LLC	3,333.33
64988	5/1/2023	PHILIP J GLICK	500.00
64989	5/1/2023	CHRIS CHIBUCOS	700.00
64992	5/1/2023	DVM INSURANCE AGENCY DBA	2,240.18
64995	5/1/2023	METROPOLITAN ALLIANCE OF POLICE	1,755.00
65002	5/1/2023	VANGUARD ARCHIVES LLC	140.50
65003	5/1/2023	EJ INVESTMENT GROUP INC	18,365.19
65006	5/1/2023	PSR INC.	35,680.00
65010	5/1/2023	CATHOLIC CHARITIES	17,939.98
65012	5/1/2023	PAT DAVIS DESIGN GROUP, INC	665.00
65013	5/1/2023	WELLPATH LLC	298,192.12
65014	5/1/2023	RICHARD H ECKENSTAHLE	102.14
65024	5/1/2023	ALAN F FRIEDMAN PHD INC	2,600.00
65027	5/1/2023	GRAINGER INDUSTRIAL SUPPLY	5,944.91
65028	5/1/2023	GATEWAY FOUNDATION INC	2,769.73
65030	5/1/2023	CANON SOLUTIONS AMERICA INC	4,390.10
65031	5/1/2023	LAW OFFICE OF JOHN E MURPHY LLC	2,916.67
65032	5/1/2023	CROWE LLP	1,702.74
65036	5/1/2023	COMPASSION FUNERAL SERVICE INC	4,112.25
65050	5/1/2023	VAHL REPORTING SERVICE	150.00
65058	5/1/2023	PITNEY BOWES	308.60
65059	5/1/2023	WAREHOUSE DIRECT	12,449.99
65062	5/1/2023	WAUKEGAN ROOFING CO INC	1,581.00
65064	5/1/2023	HOMESTEAD ELECTRICAL CONTRACTING LLC	31,507.34
65069	5/1/2023	JOHN AHLGRIM	378.87
65070	5/1/2023	SENTINEL OFFENDER SERVICES LLC	17,328.08
65071	5/1/2023	DUPAGE FEDERATION (LARC)	893.88
65072	5/1/2023	JULIANNA NOVELO	1,147.50
65076	5/1/2023	ANCEL GLINK PC	2,405.00
65077	5/1/2023	WELLPATH LLC	186.69
65078	5/1/2023	MARIANNA ZEIDLER	710.99
65084	5/1/2023	LAURA FIGUEROA	2,378.43
65085	5/1/2023	WORLD CUP INC	48.52
65086	5/1/2023	SAFEGUARD BUSINESS SYSTEMS	802.88
65091	5/8/2023	BEST QUALITY FACILITY SERVICES LLC	450.00
65093	5/8/2023	LAW OFFICE OF JOHN E MURPHY LLC	2,700.00
65095	5/8/2023	ELLEN ROBERTS	150.00
65098	5/8/2023	MILES J ZAREMSKI	250.00
65101	5/8/2023	SELECTIVE GIFT INSTITUTE INC DBA	915.00
65109	5/8/2023	MARIA PETERSON	135.02
65110	5/8/2023	LINDA STARKEY	216.33
65116	5/8/2023	MARGARET ROCHE	192.75
65117	5/8/2023	EJ INVESTMENT GROUP INC	1,839.64
65119	5/8/2023	BURKE, WARREN, MACKAY & SERRITELLA, PC	975.00
65122	5/8/2023	THE WALKER LAW FIRM LLC	1,564.20
65129	5/8/2023	AMEN LEGAL GROUP LLC	2,916.67
65132	5/8/2023	GEORGE BELL	196.03

65133	5/8/2023	GRAINGER INDUSTRIAL SUPPLY	6,621.29
65136	5/8/2023	CROWE LLP	17,099.65
65138	5/8/2023	720 WORLDWIDE INC	9,800.00
65142	5/8/2023	LOGICALIS INC	7,898.00
65151	5/8/2023	JAN M MOSLEY	153.00
65153	5/8/2023	COMPASSION FUNERAL SERVICE INC	2,696.50
65159	5/8/2023	OLGA BEZZUBOV	2,560.00
65162	5/8/2023	SECURITAS TECHNOLOGY CORPORATION	965.00
65163	5/8/2023	AUTOMATED LOGIC CHICAGO	7,661.58
65165	5/8/2023	SAFECHECKS	1,104.40
65171	5/8/2023	PRAIRIE STATE LEGAL SERVICES INC	850.00
65179	5/8/2023	THADDEUS HENDERSON	171.79
65191	5/8/2023	AVI SYSTEMS	231,384.00
65195	5/8/2023	REDI TRANSPORTS LLC	11,690.00
65202	5/8/2023	DIRECT ENERGY BUSINESS	11,486.62
65207	5/8/2023	BERRY DUNN MCNEIL & PARKER LLC	2,250.00
65219	5/8/2023	ARAMARK SERVICES INC DBA	4,199.10
65220	5/8/2023	CENTRAL POLYGRAPH SERVICE LTD	210.00
65222	5/8/2023	TYLER TECHNOLOGIES INC	237,240.00
65223	5/8/2023	LATONYA C BURTON	2,916.67
65233	5/8/2023	CONSTELLATION NEW ENERGY GAS DIVISION, INC	60,687.57
65236	5/15/2023	CD LLC DBA	11,605.00
65238	5/15/2023	VANGUARD ARCHIVES LLC	8,460.47
65240	5/15/2023	DAVIS BANCORP, INC	2,989.00
65243	5/15/2023	JPMORGAN CHASE BANK	510,954.92
65244	5/15/2023	GRAINGER INDUSTRIAL SUPPLY	11,219.75
65247	5/15/2023	WELLPATH LLC	36,398.20
65249	5/15/2023	SPECIALIZED FORENSIC UNIT PC	4,520.00
65250	5/15/2023	JASON MEYERING ARCHITECTURE LLC	2,300.00
65253	5/15/2023	SHYAMA S PARIKH PC	481.25
65254	5/15/2023	720 WORLDWIDE INC	9,800.00
65258	5/15/2023	LOGICALIS INC	276,087.43
65259	5/15/2023	CAREN RAPINCHUK	93.00
65260	5/15/2023	GERALD H BLAIN MS LCPC	120.00
65265	5/15/2023	COMPASSION FUNERAL SERVICE INC	3,634.25
65269	5/15/2023	PTS COMMUNICATIONS INC	449.84
65275	5/15/2023	CANON SOLUTIONS AMERICA INC	15,444.33
65276	5/15/2023	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LLC	285.75
65277	5/15/2023	PEERLESS NETWORK INC	17,920.23
65280	5/15/2023	PITNEY BOWES	284.14
65281	5/15/2023	WAREHOUSE DIRECT	10,320.36
65288	5/15/2023	GRAPHIC PARTNERS INC	136.00
65289	5/15/2023	DONNA JO MAKI	4,606.00
65290	5/15/2023	WAUKEGAN ROOFING CO INC	3,162.00
65291	5/15/2023	GIACT SYSTEMS LLC	1,572.00
65298	5/15/2023	DUPAGE FEDERATION (LARC)	562.50
65302	5/15/2023	LAURA CZARNECKI	86.25
65310	5/15/2023	LAW OFFICE OF LAWRENCE STEINGOLD, LLC	3,333.33
65311	5/15/2023	LAURA FIGUEROA	2,009.61
65312	5/15/2023	AVI SYSTEMS	30,764.00
65313	5/15/2023	TATYANA BESSONOV	360.00
65315	5/15/2023	PEERLESS NETWORK INC	32,542.27
65322	5/15/2023	WISCONSIN GLACIER SPRINGS CO	803.19
65323	5/15/2023	EQUIFAX WORKFORCE SOLUTIONS	665.54
65325	5/15/2023	AFSCME COUNCIL 31	2,240.28
65326	5/15/2023	UNITED WAY OF LAKE COUNTY	1,123.08
65327	5/15/2023	CONTINENTAL AMERICAN INSURANCE COMPANY	5,386.64
65331	5/15/2023	PADDOCK PUBLICATIONS	150.00

65339	5/15/2023	KRISTEN WRIGHT	900.00
65340	5/15/2023	CENTRAL POLYGRAPH SERVICE LTD	420.00
65345	5/15/2023	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	525.00
65346	5/15/2023	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY (METLIFE)	1,199.45
65347	5/15/2023	BAKER TILLY US LLP	21,150.00
65348	5/15/2023	SHUR-WAY MOVING & CARTAGE CO	1,837.50
65352	5/15/2023	CONDUENT INC	41,536.42
65353	5/15/2023	AXON ENTERPRISE INC	100,729.44
65354	5/15/2023	DEPENDABLE FIRE EQUIPMENT	475.40
65358	5/15/2023	CONSTELLATION NEW ENERGY GAS DIVISION, INC	789.08
65359	5/15/2023	WEX BANK	1,379.15
65361	5/15/2023	TK ELEVATOR CORPORATION	1,159.24
65362	5/15/2023	LANGUAGE LINE SERVICES INC	606.05
65366	5/15/2023	DVM INSURANCE AGENCY DBA	2,204.40
65367	5/15/2023	FSS TECHNOLOGIES LLC	1,080.00
65368	5/15/2023	THERMOSYSTEMS LLC	3,884.00
65370	5/22/2023	PRO-BEL USA	3,350.00
65372	5/22/2023	JULIANNA NOVELO	884.00
65374	5/22/2023	GALLS LLC	605.94
65376	5/22/2023	SUSAN TEPLINSKY	150.00
65382	5/22/2023	NEUROPSYCHOLOGICAL ASSOCIATES PC	2,100.00
65388	5/22/2023	GRAPHIC PARTNERS INC	160.00
65389	5/22/2023	SUTTON FORD INC	39,923.00
65396	5/22/2023	RSM US LLP	5,000.00
65398	5/22/2023	ORACLE AMERICA INC	896.13
65400	5/22/2023	CHICAGO HEARING SOCIETY	441.50
65403	5/22/2023	MAJOR CRASH ASSISTANCE TEAM OF LAKE COUNTY	500.00
65404	5/22/2023	AMERICAN EAGLE.COM INC	225.00
65408	5/22/2023	PADDOCK PUBLICATIONS	269.60
65410	5/22/2023	THE STRATEGIC ADVOCACY GROUP LLC	27,156.50
65413	5/22/2023	DLT SOLUTIONS LLC	27,150.00
65414	5/22/2023	BAKER TILLY US LLP	35,000.00
65417	5/22/2023	DEMARTINI LEGAL	2,916.67
65421	5/22/2023	DEPENDABLE FIRE EQUIPMENT	862.50
65427	5/22/2023	LAURA CZARNECKI	7.50
65429	5/22/2023	EVELYN LAGUNAS	3,069.36
65430	5/22/2023	LAURA FIGUEROA	1,017.36
65433	5/22/2023	PARTNERS AND PAWS VETERINARY SERVICES	1,774.37
65434	5/22/2023	BEST QUALITY FACILITY SERVICES LLC	17,571.60
65448	5/22/2023	SELECTIVE GIFT INSTITUTE INC DBA	255.00
65449	5/22/2023	MONTERREY SECURITY CONSULTANTS INC	88,991.76
65450	5/22/2023	ZOHO CORPORATION	5,855.00
65461	5/22/2023	GRANITE TELECOMMUNICATIONS LLC	48,366.42
65462	5/22/2023	VANGUARD ARCHIVES LLC	156.56
65466	5/22/2023	EJ INVESTMENT GROUP INC	10,706.83
65470	5/22/2023	ALAN JOSEPHSEN CO., INC.	185.20
65475	5/22/2023	ALAN F FRIEDMAN PHD INC	3,325.00
65476	5/22/2023	JOHN R GLENN	1,285.00
65477	5/22/2023	720 WORLDWIDE INC	9,800.00
65478	5/22/2023	ACCURATE EMPLOYMENT SCREENING, LLC	1,716.80
65481	5/22/2023	SANBORN WILLIAMS CONSULTING LLC	4,600.00
65482	5/22/2023	COMPASSION FUNERAL SERVICE INC	941.00
65485	5/22/2023	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	12,690.98
65486	5/22/2023	LANDSCAPE CONCEPTS MANAGEMENT INC	8,392.26
65491	5/22/2023	GIL ANTONIO BORJAS	697.50
65496	5/22/2023	GRAINGER INDUSTRIAL SUPPLY	1,802.36
65497	5/22/2023	CANON SOLUTIONS AMERICA INC	2,691.59
65499	5/22/2023	UNIVERSITY OF ILLINOIS	15,288.00

65500	5/22/2023	PITNEY BOWES	2,640.63
65510	5/30/2023	COMPASSION FUNERAL SERVICE INC	3,888.25
65512	5/30/2023	LANDSCAPE CONCEPTS MANAGEMENT INC	3,706.12
65528	5/30/2023	LAW OFFICE OF LAURA D HORNER LLC	1,180.00
65531	5/30/2023	ILLINOIS COUNCIL OF POLICE	1,173.00
65534	5/30/2023	SENTINEL OFFENDER SERVICES LLC	16,436.68
65536	5/30/2023	JULIANNA NOVELO	1,020.00
65547	5/30/2023	SUZIE NOLAN	45.00
65548	5/30/2023	EVELYN LAGUNAS	812.00
65549	5/30/2023	LAURA FIGUEROA	1,806.57
65553	5/30/2023	ARAMARK SERVICES INC DBA	4,199.10
65558	5/30/2023	AMERICAN SCREENING CORPORATION	1,575.00
65560	5/30/2023	BCC SOFTWARE	5,077.90
65561	5/30/2023	EQUIFAX WORKFORCE SOLUTIONS	444.35
65562	5/30/2023	EQUIFAX WORKFORCE SOLUTIONS	444.35
65563	5/30/2023	AFSCME COUNCIL 31	2,167.65
65564	5/30/2023	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY (METLIFE)	1,198.59
65565	5/30/2023	SHUR-WAY MOVING & CARTAGE CO	44,889.58
65567	5/30/2023	DASH MEDICAL GLOVES INC	1,885.00
65570	5/30/2023	UNITED WAY OF LAKE COUNTY	1,106.06
65571	5/30/2023	CONTINENTAL AMERICAN INSURANCE COMPANY	5,449.36
65576	5/30/2023	CONDUENT INC	41,826.24
65577	5/30/2023	KONE INC	187.76
65583	5/30/2023	KRISTEN WRIGHT	900.00
65584	5/30/2023	CHICAGO TRIBUNE MEDIA GROUP	144.86
65589	5/30/2023	TK ELEVATOR CORPORATION	619.62
65590	5/30/2023	BEST QUALITY FACILITY SERVICES LLC	450.00
65591	5/30/2023	LAW OFFICE OF JOHN E MURPHY LLC	3,333.33
65593	5/30/2023	ELLEN ROBERTS	300.00
65594	5/30/2023	SMARTYSTREETS	15,000.00
65596	5/30/2023	WALLACE B DUNN	250.00
65597	5/30/2023	MANJARRES LAW LLC	500.00
65601	5/30/2023	DVM INSURANCE AGENCY DBA	2,143.83
65604	5/30/2023	RICHLAND COMMUNITY COLLEGE	17,400.00
65605	5/30/2023	SELECTIVE GIFT INSTITUTE INC DBA	60.00
65607	5/30/2023	METROPOLITAN ALLIANCE OF POLICE	1,755.00
65612	5/30/2023	CDW GOVERNMENT INC	3,440.00
65614	5/30/2023	GRAINGER INDUSTRIAL SUPPLY	5,686.42
65616	5/30/2023	LAFORCE LLC	6,152.00
65619	5/30/2023	THERMOSYSTEMS LLC	2,002.00
65622	5/30/2023	CANON SOLUTIONS AMERICA INC	6,642.44
65625	5/30/2023	LAW OFFICE OF JOHN E MURPHY LLC	2,916.67
65626	5/30/2023	CROWE LLP	2,619.60
65629	5/30/2023	VANGUARD ARCHIVES LLC	253.98
65630	5/30/2023	EJ INVESTMENT GROUP INC	9,498.00
65633	5/30/2023	GIOVANNA PERRI MEIER	63.00
65636	5/30/2023	JAN M MOSLEY	58.50
65638	5/30/2023	OLGA BEZZUBOV	243.75
65641	5/30/2023	WELLPATH LLC	294,214.98
65642	5/30/2023	RICHARD H ECKENSTHALER	204.28
65645	5/30/2023	IL SHERIFF'S ASSOCIATION	1,778.00
65651	5/30/2023	SPECIALIZED FORENSIC UNIT PC	400.00
65652	5/30/2023	KIDCO BUILDING,LLC	23,100.00
65654	5/30/2023	ALAN F FRIEDMAN PHD INC	2,600.00
65657	5/30/2023	INDEPENDENCE CENTER INC	11,036.29
1111566	5/5/2023	LAKE COUNTY STATES ATTORNEY	838.61
1111572	5/5/2023	PRECISION TITLE CO	28.20
1111591	5/5/2023	BOB BARKER CO INC	897.60

1111594	5/5/2023	CANDACE LEE SARTWELL CSR	396.00
1111622	5/5/2023	ELEVATOR INSPECTION SERVICE CO INC	19.00
1111629	5/5/2023	GRAYSLAKE FEED SALES INC	440.35
1111630	5/5/2023	GREGORY KOEPPEN	196.85
1111637	5/5/2023	INSIGHT PUBLIC SECTOR	116,798.04
1111638	5/5/2023	JESUS NAME APOSTOLIC CHURCH	4,800.00
1111641	5/5/2023	LAKE COUNTY FOREST PRESERVE DIST	260.12
1111662	5/5/2023	MOTOROLA SOLUTIONS INC	615.00
1111663	5/5/2023	MR INTERPRETING AND TRANSLATING INC.	150.00
1111664	5/5/2023	MYTHICS LLC	140,700.00
1111667	5/5/2023	NANCI LAKIN	160.00
1111670	5/5/2023	NORTH EAST MULTI-REGIONAL TRNG	425.00
1111673	5/5/2023	NORTHEASTERN IL REGIONAL CRIME LAB	198,278.59
1111679	5/5/2023	PATHWAY VET ALLIANCE HOLDING LLC	3,180.50
1111682	5/5/2023	SANOFI PASTEUR INC	1,427.64
1111684	5/5/2023	SOLUTION SPECIALTIES INC	2,772.00
1111695	5/5/2023	VILLAGE OF LAKE VILLA	308.54
1111698	5/5/2023	WEST PUBLISHING CORPORATION DBA	305.34
1111702	5/12/2023	BRIGHT START COLLEGE SAVINGS PROGRAM	3,928.00
1111703	5/12/2023	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1111704	5/12/2023	REGIONAL SUPT OF SCHOOLS	876.70
1111705	5/12/2023	TX CHILD SUPPORT SDU	519.23
1111707	5/12/2023	IL DEPT OF PUBLIC HEALTH	1,792.00
1111708	5/12/2023	LAKE COUNTY CLERK	1,943.73
1111709	5/12/2023	LAKE COUNTY CLERK	612.01
1111757	5/12/2023	POSTMASTER	290.00
1111758	5/12/2023	SECRETARY OF STATE	15.00
1111759	5/12/2023	TREASURER STATE OF ILLINOIS	1,240.00
1111762	5/12/2023	BAKHTAVAR PRESS DBA B PRESS TRANSLATION	450.00
1111770	5/12/2023	CITY OF WAUKEGAN	40.44
1111771	5/12/2023	CITY OF WAUKEGAN	646.12
1111772	5/12/2023	CITY OF WAUKEGAN	2,108.36
1111773	5/12/2023	CITY OF WAUKEGAN	936.20
1111774	5/12/2023	CITY OF WAUKEGAN	11,136.36
1111775	5/12/2023	CITY OF WAUKEGAN	616.52
1111776	5/12/2023	CITY OF WAUKEGAN	2,268.20
1111777	5/12/2023	CITY OF WAUKEGAN	841.48
1111778	5/12/2023	CITY OF WAUKEGAN	34.44
1111779	5/12/2023	CITY OF WAUKEGAN	32.88
1111780	5/12/2023	CITY OF WAUKEGAN	604.68
1111781	5/12/2023	CITY OF WAUKEGAN	32.88
1111782	5/12/2023	CITY OF WAUKEGAN	16.44
1111783	5/12/2023	CITY OF WAUKEGAN	9,762.92
1111784	5/12/2023	CITY OF WAUKEGAN	16.44
1111785	5/12/2023	CITY OF WAUKEGAN	164.88
1111786	5/12/2023	CITY OF WAUKEGAN	817.80
1111802	5/12/2023	CONSTELLATION NEWENERGY, INC	128,357.39
1111803	5/12/2023	DAVID ETERNO	743.75
1111804	5/12/2023	DEBORAH L GOLDBERG, LLC	805.00
1111808	5/12/2023	EMILY REBEK	843.00
1111810	5/12/2023	FEDERAL EXPRESS CORPORATION	35.01
1111813	5/12/2023	GOODMAN ELECTRIC SUPPLY	633.00
1111815	5/12/2023	GRAPHIC 14 INC	3,723.83
1111816	5/12/2023	GRAYSLAKE FEED SALES INC	165.00
1111822	5/12/2023	ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY	382.07
1111826	5/12/2023	KALIMBA FOUNDATION NFP	225.00
1111832	5/12/2023	LITTLE FORT MEDIA	252.06
1111835	5/12/2023	METAL SHARK BOATS	124,399.89

1111837	5/12/2023	ERIC ERONEN	99.00
1111842	5/12/2023	SERGIO SOTO MERCADO	107.30
1111843	5/12/2023	HAROLD WALLIN	25.41
1111844	5/12/2023	ANDREA HESS	30.92
1111845	5/12/2023	HELEN HAMMOND REDDING	33.93
1111848	5/12/2023	MR INTERPRETING AND TRANSLATING INC.	736.64
1111849	5/12/2023	NANCI LAKIN	160.00
1111857	5/12/2023	RACINE COUNTY SHERIFF DEPT	152.00
1111861	5/12/2023	SAMBRANO FUNERAL & CREMATION INC	795.00
1111868	5/12/2023	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	1,027.00
1111871	5/12/2023	VALSAMAS & ASSOC PC	525.00
1111875	5/12/2023	VILLAGE OF MUNDELEIN	37.62
1111876	5/12/2023	VILLAGE OF MUNDELEIN	69.30
1111879	5/12/2023	WEST PUBLISHING CORPORATION DBA	5,030.76
1111884	5/19/2023	CITY OF PARK CITY	847.20
1111885	5/19/2023	CITY OF WAUKEGAN	736.54
1111886	5/19/2023	CITY OF ZION	1,855.14
1111887	5/19/2023	CORA, TINA	108.70
1111888	5/19/2023	EDWARDS, LAJOY	22.27
1111889	5/19/2023	GROSS, LISA R	9.17
1111892	5/19/2023	ILLINOIS STATE BAR ASSOC	6,500.00
1111893	5/19/2023	INTERNATIONAL SECURITY PRODUCTS	5,094.45
1111894	5/19/2023	LETITIA MONREAL	526.17
1111895	5/19/2023	TODD SCHROEDER	473.77
1111896	5/19/2023	FIRST AMERICAN TITLE	2.00
1111897	5/19/2023	MURRAY, TIMOTHY L	54.87
1111899	5/19/2023	RICE, MICHAEL R	120.00
1111901	5/19/2023	ST MARKS LUTHERAN CHURCH	200.00
1111902	5/19/2023	STALTER, Lisle	49.78
1111903	5/19/2023	VILLAGE OF LIBERTYVILLE	609,450.15
1111904	5/19/2023	VILLAGE OF ROUND LAKE BEACH	1,826.03
1111905	5/19/2023	VILLAGE OF ROUND LAKE PARK	1,468.03
1111906	5/19/2023	WAUCONDA POLICE DEPARTMENT	1,601.24
1111913	5/19/2023	ANN WOHLMUTH	290.00
1111915	5/19/2023	BEN WATTS MARINA INC	369.97
1111933	5/19/2023	COMMUNITY HIGH SCHOOL DIST #117	570.00
1111935	5/19/2023	COPS AND FIRE PERSONNEL TESTING SERVICE	700.00
1111939	5/19/2023	ERNIE PETERSON PLUMBING INC	3,000.00
1111943	5/19/2023	GOODMAN ELECTRIC SUPPLY	176.42
1111945	5/19/2023	GRAYSLAKE FEED SALES INC	348.80
1111948	5/19/2023	HARTER & SCHOTTLAND PC	2,916.67
1111949	5/19/2023	HEARTLAND BUSINESS SYSTEMS LLC	10,107.49
1111953	5/19/2023	IBM	453.43
1111954	5/19/2023	ILCMA	100.00
1111956	5/19/2023	L & L REPORTING SERVICE INC	1,849.90
1111957	5/19/2023	LAKE COUNTY EXTENSION FOUNDATION	39,000.00
1111959	5/19/2023	LAUREN A DEBOER	72.00
1111962	5/19/2023	LUZ CARIME PENARANDA ZUNIGA	42.00
1111963	5/19/2023	MANDARIN SOLUTIONS INC.	240.00
1111967	5/19/2023	MICHAELS UNIFORM COMPANY	673.84
1111970	5/19/2023	LEONARDO ASCENCIO	704.00
1111971	5/19/2023	IRMEL KISIJ	265.50
1111977	5/19/2023	MOTOROLA SOLUTIONS INC	8,844.00
1111981	5/19/2023	MR INTERPRETING AND TRANSLATING INC.	186.96
1111991	5/19/2023	SHAKTI DIVERSITY AND EQUITY TRAINING	2,000.00
1111994	5/19/2023	STANARD & ASSOCIATES INC	3,912.32
1111998	5/19/2023	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	333.78
1112002	5/19/2023	VERIZON WIRELESS	85.00

1112011	5/26/2023	BRIGHT START COLLEGE SAVINGS PROGRAM	3,928.00
1112012	5/26/2023	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1112013	5/26/2023	GLENN STEARNS	2,216.00
1112014	5/26/2023	ILFOP	6,864.00
1112015	5/26/2023	ILLINOIS DEPT OF REVENUE-19035	443.02
1112016	5/26/2023	ILLINOIS DEPT OF REVENUE-19035	216.58
1112017	5/26/2023	ILLINOIS DEPT OF REVENUE-19035	443.02
1112018	5/26/2023	ILLINOIS DEPT OF REVENUE-19035	306.62
1112019	5/26/2023	INT'L UNION OPERATING ENG	17,835.78
1112020	5/26/2023	INTERNTL UNION OPERATING ENG	3,396.00
1112021	5/26/2023	REGIONAL SUPT OF SCHOOLS	876.70
1112022	5/26/2023	TEAMSTERS LOCAL 700	13,311.75
1112023	5/26/2023	TX CHILD SUPPORT SDU	519.23
1112025	5/26/2023	BROOKSIDE MASTER ASSOCIATION	200.00
1112026	5/26/2023	CONSOLIDATED PATHOLOGY	90.00
1112028	5/26/2023	ILLINOIS JUDGES ASSOC	2,925.00
1112035	5/26/2023	DONNA JO MAKI	528.97
1112036	5/26/2023	RADIOTRONICS, INC.	60.45
1112047	5/26/2023	ADVOCATE HEALTH AND HOSPITALS CORP DBA	16,128.00
1112053	5/26/2023	BOB BARKER CO INC	2,030.86
1112057	5/26/2023	CARMEN PATLAN	199.04
1112069	5/26/2023	CLARK BAIRD SMITH LLP	109.50
1112070	5/26/2023	COLLEEN EITERMANN	324.00
1112086	5/26/2023	COPS AND FIRE PERSONNEL TESTING SERVICE	3,850.00
1112089	5/26/2023	DEL RE LAW GROUP, P.C.	2,916.67
1112090	5/26/2023	ELEVATOR INSPECTION SERVICE CO INC	1,311.00
1112095	5/26/2023	GRANICUS INC	707.14
1112096	5/26/2023	GRAYSLAKE FEED SALES INC	783.21
1112097	5/26/2023	HEARTLAND BUSINESS SYSTEMS LLC	34,250.21
1112099	5/26/2023	HIMES, PETRARCA & FESTER	2,400.00
1112100	5/26/2023	IBM	1,747.34
1112103	5/26/2023	JEFFREY BURKE	183.06
1112106	5/26/2023	L & L REPORTING SERVICE INC	1,174.90
1112108	5/26/2023	LAKE COUNTY BAR ASSOC	450.00
1112109	5/26/2023	LAKE COUNTY CHIEF OF POLICE ASSOC	250.00
1112110	5/26/2023	LAKE COUNTY CHIEF OF POLICE ASSOC	250.00
1112115	5/26/2023	LITTLE FORT MEDIA	79.00
1112116	5/26/2023	LUZ CARIME PENARANDA ZUNIGA	419.76
1112117	5/26/2023	MANDARIN SOLUTIONS INC.	240.00
1112123	5/26/2023	DHAVAL PATEL	3,802.10
1112138	5/26/2023	MR INTERPRETING AND TRANSLATING INC.	373.92
1112139	5/26/2023	MYTHICS LLC	33,000.00
1112146	5/26/2023	OMNI YOUTH SERVICES	3,887.50
1112167	5/26/2023	WEST PUBLISHING CORPORATION DBA	305.34

Fund Total: 11,509,738.24

Description: 106-Long Term Capital			
Check Number	Check Date	Payee Name	Check Amount
65019	5/1/2023	CDW GOVERNMENT INC	657.39
65064	5/1/2023	HOMESTEAD ELECTRICAL CONTRACTING LLC	5,000.00
65131	5/8/2023	CDW GOVERNMENT INC	15,454.20
65142	5/8/2023	LOGICALIS INC	31,174.09
65183	5/8/2023	STANLEY CONSULTANTS, INC.	5,757.60
65197	5/8/2023	CARASOFT TECHNOLOGY CORPORATION	62,641.24
65271	5/15/2023	CDW GOVERNMENT INC	2,642.66
65283	5/15/2023	CROWE LLP	17,287.50
65287	5/15/2023	GLOBETROTTERS ENGINEERING CORP	29,536.16
65294	5/15/2023	HOMESTEAD ELECTRICAL CONTRACTING LLC	27,656.42

65300	5/15/2023	A GORDIAN COMPANY	10,681.70
65329	5/15/2023	PARTNERS IN DESIGN ARCHITECTS	49,050.00
65330	5/15/2023	PAUL BORG CONSTRUCTION COMPANY	66,420.00
65342	5/15/2023	TYLER TECHNOLOGIES INC	1,985.21
65379	5/22/2023	CROWE LLP	17,487.50
65459	5/22/2023	MCDONAGH DEMOLITION INC	79,355.32
65480	5/22/2023	LOGICALIS INC	1,166.58
65494	5/22/2023	CDW GOVERNMENT INC	3,840.40
65543	5/30/2023	PAUL BORG CONSTRUCTION COMPANY	31,909.19
65555	5/30/2023	TYLER TECHNOLOGIES INC	5,925.85
65612	5/30/2023	CDW GOVERNMENT INC	193.20
Fund Total: 465,822.21			
Description: 206-Liability Insurance and Risk Fund			
Check Number	Check Date	Payee Name	Check Amount
64944	5/1/2023	RH WINE & CO INC	270,772.38
64946	5/1/2023	RAMBOLL US CONSULTING INC	1,908.00
65040	5/1/2023	LENOVO INC	446.84
65208	5/8/2023	RH WINE & CO INC	121,659.48
65211	5/8/2023	PAUL BORG CONSTRUCTION COMPANY	18,725.00
65328	5/15/2023	RH WINE & CO INC	33,286.87
65406	5/22/2023	RH WINE & CO INC	740,459.45
65411	5/22/2023	RAMBOLL US CONSULTING INC	26,320.48
65542	5/30/2023	RH WINE & CO INC	72,813.02
65543	5/30/2023	PAUL BORG CONSTRUCTION COMPANY	118,085.20
65546	5/30/2023	A GORDIAN COMPANY	4,035.90
65599	5/30/2023	KELLEHER HELMRICH & ASSOCIATES INC	3,449.20
1111995	5/19/2023	STERICYCLE INC.	1,484.88
1112098	5/26/2023	HERVAS CONDON & BERSANI PC	1,662.50
1112102	5/26/2023	ISKALIS INTERIORS INC DBA	65,000.00
Fund Total: 1,480,109.20			
Description: 208-Veterans Assistance Commission			
Check Number	Check Date	Payee Name	Check Amount
64993	5/1/2023	TERRALINO LTD	3,450.00
65052	5/1/2023	THE LAKES CREMATORY AND FUNERAL SERVICE	900.00
65275	5/15/2023	CANON SOLUTIONS AMERICA INC	564.09
65602	5/30/2023	TERRALINO LTD	3,450.00
65612	5/30/2023	CDW GOVERNMENT INC	6,051.50
1111922	5/19/2023	CHICAGO TITLE LAND TRUST COMPANY	50,000.00
1111940	5/19/2023	FIDELITY NATIONAL TITLE INSURANCE COMPANY	50,000.00
1112151	5/26/2023	RAG CLEANING SERVICE	400.00
Fund Total: 114,815.59			
Description: 210-Health Department			
Check Number	Check Date	Payee Name	Check Amount
64936	5/1/2023	THE SALEM GROUP	542.40
64942	5/1/2023	ROSALIND FRANKLIN UNIVERSITY OF MEDICINE AND SCIENCE	5,465.19
64945	5/1/2023	DELICIOUS UNLIMITED CO	1,839.74
64957	5/1/2023	LRS HOLDINGS LLC	314.45
64960	5/1/2023	POSITIVE PROMOTIONS	1,037.24
64967	5/1/2023	NEXTGEN HEALTHCARE INC	10,249.69
64968	5/1/2023	PADS LAKE COUNTY INC	2,668.00
64972	5/1/2023	IMAGE360	853.66
64975	5/1/2023	CHICAGO TRIBUNE MEDIA GROUP	19.71
64977	5/1/2023	ROUND LAKE MEDICAL IMAGING	244.93
64979	5/1/2023	EXPRESS SERVICES INC	23,838.26
64980	5/1/2023	RED WING BUSINESS ADVANTAGE ACCOUNT	909.44

64991	5/1/2023	REAL INVEST INC	1,311.00
64994	5/1/2023	MONTERREY SECURITY CONSULTANTS INC	36,051.28
64996	5/1/2023	OTIS ELEVATOR	1,608.26
64997	5/1/2023	FSS TECHNOLOGIES LLC	540.00
65001	5/1/2023	ADVANTAGE ANESTHESIA PC	7,600.00
65004	5/1/2023	DAVIS BANCORP, INC	1,994.20
65007	5/1/2023	ALEXIAN BROTHERS BONAVENTURE	2,083.33
65008	5/1/2023	MENARDS	322.32
65011	5/1/2023	STANLEY ACCESS TECHNOLOGIES LLC	3,888.00
65017	5/1/2023	AMERICAN OUTFITTERS LTD	1,341.37
65020	5/1/2023	LIBERTYVILLE IMAGING ASSOC	904.81
65021	5/1/2023	COVETRUS	5,903.24
65023	5/1/2023	FIVE9, INC	4,555.54
65025	5/1/2023	LABORATORY CORPORATION OF AMERICA	407.00
65026	5/1/2023	TRI STATE APARTMENTS LLC	1,977.50
65029	5/1/2023	GRAINGER INDUSTRIAL SUPPLY	60.85
65033	5/1/2023	ATSG, INC	21,528.50
65035	5/1/2023	SACS INVESTMENT GROUP LLC	3,619.00
65038	5/1/2023	WAYSTAR, INC	1,162.35
65039	5/1/2023	MCDONOUGH MECHANICAL SVCS INC	47,168.40
65041	5/1/2023	FOX VALLEY FIRE & SAFETY CO	9,686.00
65044	5/1/2023	ALARM DETECTION SYSTEMS INC	902.90
65045	5/1/2023	LYNN L BARNETT MD SC	6,000.00
65046	5/1/2023	JRC CONTRACTING LLC	2,105.97
65048	5/1/2023	EASY ICE LLC	711.71
65049	5/1/2023	ACP FACILITY SERVICES INC	57,951.60
65051	5/1/2023	KRAUSE ELECTRICAL CONTRACTORS	2,227.00
65053	5/1/2023	GLAXOSMITHKLINE HOLDINGS (AMERICAS) INC	2,991.96
65054	5/1/2023	ASSURED HEALTHCARE LLC	7,039.87
65056	5/1/2023	GASTROENTEROLOGISTS LTD	28,831.21
65059	5/1/2023	WAREHOUSE DIRECT	4,014.57
65061	5/1/2023	K AND M SEWER AND WATER	1,110.00
65062	5/1/2023	WAUKEGAN ROOFING CO INC	498.04
65065	5/1/2023	4IMPRINT INC	2,777.88
65068	5/1/2023	RUSSO POWER EQUIPMENT	7,349.89
65073	5/1/2023	TAKE ACTION CPR	825.00
65074	5/1/2023	MANAGED RESOURCES INC	23,952.50
65075	5/1/2023	CLARIS INTERNATIONAL INC	1,554.00
65079	5/1/2023	OTTAWA DENTAL LAB OF WI	1,286.50
65080	5/1/2023	AIRGAS USA LLC	296.70
65081	5/1/2023	A GORDIAN COMPANY	6,805.30
65082	5/1/2023	BANDA PLUMBING INCORPORATED	5,342.00
65088	5/8/2023	CERTIFIED SERVICES INC	13.05
65089	5/8/2023	LANGUAGE LINE SERVICES INC	28,149.82
65090	5/8/2023	GENOA A QOL HEALTHCARE COMPANY	2,285.76
65092	5/8/2023	MENARDS	44.03
65099	5/8/2023	KRISTEN MITTL POLLINA	110.74
65102	5/8/2023	MONTERREY SECURITY CONSULTANTS INC	5,567.13
65103	5/8/2023	FRANK BELMONTE	122.93
65104	5/8/2023	OTIS ELEVATOR	26.81
65106	5/8/2023	FSS TECHNOLOGIES LLC	1,062.50
65107	5/8/2023	CHICAGO BIOMEDICAL SERVICES CO	1,770.00
65108	5/8/2023	DK ORGANICS LLC	1,728.48
65112	5/8/2023	INTEGRATED IMAGING CONSULTANTS LLC	7,579.63
65114	5/8/2023	HALO BRANDED SOLUTIONS INC	8,149.94
65115	5/8/2023	SYLVIA JOHNSON JONES	115.07
65127	5/8/2023	DK ORGANICS LLC	128.96
65139	5/8/2023	CARLTON B HAGSTROM DDS	127.51

65140	5/8/2023	JC LIGHT LLC	73.57
65143	5/8/2023	MENARDS	1,469.98
65146	5/8/2023	FOX VALLEY FIRE & SAFETY CO	389.00
65147	5/8/2023	KOSCO FLAGS & FLAGPOLES LLC	174.80
65148	5/8/2023	TIMOTHY E SASHKO	319.00
65158	5/8/2023	KRAUSE ELECTRICAL CONTRACTORS	9,496.00
65164	5/8/2023	LYNN L BARNETT MD SC	3,600.00
65166	5/8/2023	WALGREEN CO	4,465.06
65169	5/8/2023	SAVVY INVESTMENTS OF ILLINOIS, LLC LEWIS	2,418.00
65170	5/8/2023	GABRIEL LABORATORIES LTD	5,000.00
65173	5/8/2023	RUSSO POWER EQUIPMENT	198.69
65174	5/8/2023	AMERISOURCE BERGEN CORP	410.72
65175	5/8/2023	US FOODS	984.09
65176	5/8/2023	WAREHOUSE DIRECT	891.73
65177	5/8/2023	SANDRA LARSON	112.45
65178	5/8/2023	KETCHUM & WALTON CO.	2,216.00
65180	5/8/2023	STANBIO LABORATORY	3,695.91
65181	5/8/2023	5 STAR INTERPRETING CHICAGO, LLC	160.00
65184	5/8/2023	OTTAWA DENTAL LAB OF WI	1,571.50
65187	5/8/2023	CLEAR CHANNEL OUTDOOR INC	5,500.00
65199	5/8/2023	JAMES W SMITH PRINTING COMPANY	2,112.00
65200	5/8/2023	TRENCH DRAIN SYSTEMS	4,116.01
65201	5/8/2023	ROSALIND FRANKLIN UNIVERSITY OF MEDICINE AND SCIENCE	10,280.46
65215	5/8/2023	CHICAGO TRIBUNE MEDIA GROUP	19.71
65216	5/8/2023	CHICAGO TRIBUNE MEDIA GROUP	37.72
65217	5/8/2023	DELICIOUS UNLIMITED CO	4,052.15
65224	5/8/2023	AJILON	1,769.80
65225	5/8/2023	JAY M EHRLICH MD	122.60
65230	5/8/2023	EXPRESS SERVICES INC	5,868.75
65231	5/8/2023	RED WING BUSINESS ADVANTAGE ACCOUNT	400.00
65233	5/8/2023	CONSTELLATION NEW ENERGY GAS DIVISION, INC	19,148.14
65239	5/15/2023	GREGORY FIELDS	125.00
65241	5/15/2023	DENTAL FIX RX	149.00
65242	5/15/2023	SEAL ANALYTICAL INC	4,094.60
65255	5/15/2023	ACCURATE EMPLOYMENT SCREENING, LLC	1,058.20
65256	5/15/2023	PLANET DDS	199.00
65257	5/15/2023	INTEGRATED SOLUTIONS CONSULTING CORP	6,654.62
65261	5/15/2023	MENARDS	6.79
65270	5/15/2023	HERM'S 24/7 TRANSPORTATION SERVICE	325.00
65273	5/15/2023	LIBERTYVILLE IMAGING ASSOC	3,012.58
65274	5/15/2023	GRAINGER INDUSTRIAL SUPPLY	204.25
65275	5/15/2023	CANON SOLUTIONS AMERICA INC	4,786.96
65281	5/15/2023	WAREHOUSE DIRECT	10,776.37
65282	5/15/2023	ASHOK NAGELLA	600.00
65285	5/15/2023	VILLAGE OF ROUND LAKE PARK	67.55
65299	5/15/2023	MEDICAL TECHNOLOGY SOLUTIONS LLC	90.00
65305	5/15/2023	OTTAWA DENTAL LAB OF WI	3,867.00
65307	5/15/2023	AIRGAS USA LLC	197.40
65317	5/15/2023	R&S NORTHEAST LLC	1,411.89
65319	5/15/2023	ULINE INC	28.50
65320	5/15/2023	HOH WATER TECHNOLOGY	264.54
65321	5/15/2023	THE ALTERNATIVE SOURCE MEDICAL LLC	1,000.00
65324	5/15/2023	ROSALIND FRANKLIN UNIVERSITY OF MEDICINE AND SCIENCE	5,465.19
65333	5/15/2023	DELICIOUS UNLIMITED CO	1,212.55
65334	5/15/2023	NORTH SHORE WATER RECLAMATION DISTRICT	13.72
65335	5/15/2023	NORTH SHORE WATER RECLAMATION DISTRICT	38.42
65336	5/15/2023	NORTH SHORE WATER RECLAMATION DISTRICT	353.98
65337	5/15/2023	NORTH SHORE WATER RECLAMATION DISTRICT	35.67

65343	5/15/2023	ROUND LAKE AREA SCHOOL 116	503.54
65355	5/15/2023	EXPRESS SERVICES INC	876.48
65357	5/15/2023	CIOX HEALTH LLC	455.08
65364	5/15/2023	ALBERTSONS COMPANIES, INC.	6,366.67
65373	5/22/2023	RICHARD M ROBIN, RMR HOME SOLUTIONS LLC	1,195.00
65375	5/22/2023	MINROH ENTERPRISES LLC	639.00
65386	5/22/2023	REGENCY VILLAGE PARTNERSHIP	2,760.00
65392	5/22/2023	GASTROENTEROLOGISTS LTD	2,258.08
65394	5/22/2023	ISLAND LAKE VETERINARY CLINIC PC	117.06
65397	5/22/2023	US FOODS	973.01
65399	5/22/2023	OTTAWA DENTAL LAB OF WI	562.00
65402	5/22/2023	SUPERIOR HEALTH LINENS	213.73
65405	5/22/2023	ENVIRONMENTAL RESOURCE ASSOC	62.58
65409	5/22/2023	DELICIOUS UNLIMITED CO	3,146.08
65412	5/22/2023	THE LDL GROUP LLC	1,798.00
65415	5/22/2023	PADS LAKE COUNTY INC	2,668.00
65418	5/22/2023	ALEXIAN BROTHERS BONAVENTURE	2,083.33
65420	5/22/2023	KCP PROPERTIES & SERVICES LLC	388.00
65422	5/22/2023	EXPRESS SERVICES INC	22,532.81
65423	5/22/2023	WILLIAM WYNN	1,074.00
65424	5/22/2023	WOODLANDS OF MUNDELEIN APARTMENTS	1,005.00
65426	5/22/2023	BINA LLC	915.00
65431	5/22/2023	212 N COUNTY STREET LLC	777.00
65437	5/22/2023	REAL INVEST INC	3,289.00
65440	5/22/2023	WASTE MANAGEMENT OF ILLINOIS INC	3,592.40
65444	5/22/2023	PARK TERRACE APARTMENTS	4,930.00
65446	5/22/2023	2018 IAVF TIMBER OAKS LLC	637.00
65449	5/22/2023	MONTERREY SECURITY CONSULTANTS INC	21,734.13
65453	5/22/2023	NORTH SHORE WATER RECLAMATION DISTRICT	52.14
65465	5/22/2023	CHICAGO TRIBUNE MEDIA GROUP	40.29
65468	5/22/2023	HAOYUE INVESTMENTS	1,020.00
65469	5/22/2023	BONNIE BROOK APARTMENTS	2,042.00
65470	5/22/2023	ALAN JOSEPHSEN CO., INC.	670.00
65472	5/22/2023	COVETRUS	1,767.50
65479	5/22/2023	SACS INVESTMENT GROUP LLC	1,572.00
65483	5/22/2023	LCRDC - MULTIFAMILY, LLC	702.00
65487	5/22/2023	LYNN L BARNETT MD SC	3,600.00
65488	5/22/2023	JRSF REALTY	2,620.00
65489	5/22/2023	CITY ELECTRIC SUPPLY	96.16
65490	5/22/2023	GCG PROPERTIES 4, INC	800.00
65497	5/22/2023	CANON SOLUTIONS AMERICA INC	24,832.97
65501	5/22/2023	SAVVY INVESTMENTS OF ILLINOIS, LLC LEWIS	658.00
65502	5/22/2023	WAREHOUSE DIRECT	49.80
65503	5/22/2023	216 WEST LLC	1,115.00
65504	5/30/2023	RUSSO POWER EQUIPMENT	65.98
65507	5/30/2023	US FOODS	578.07
65509	5/30/2023	OTTAWA DENTAL LAB OF WI	2,197.50
65513	5/30/2023	LYNN L BARNETT MD SC	9,600.00
65514	5/30/2023	JRC CONTRACTING LLC	2,646.12
65515	5/30/2023	EASY ICE LLC	6,395.06
65516	5/30/2023	AIRGAS USA LLC	373.24
65518	5/30/2023	CLEAR CHANNEL OUTDOOR INC	5,500.00
65521	5/30/2023	R&S NORTHEAST LLC	1,525.51
65522	5/30/2023	AVAILITY, LLC	340.32
65524	5/30/2023	WAREHOUSE DIRECT	5,259.51
65525	5/30/2023	ALL CLEAR EMERGENCY MANAGEMENT GROUP LLC	50,000.00
65530	5/30/2023	JAMES W SMITH PRINTING COMPANY	3,122.00
65537	5/30/2023	TAKE ACTION CPR	990.00

65538	5/30/2023	MANAGED RESOURCES INC	22,211.25
65539	5/30/2023	MEDICAL TECHNOLOGY SOLUTIONS LLC	68,836.22
65540	5/30/2023	HOH WATER TECHNOLOGY	264.54
65552	5/30/2023	DELICIOUS UNLIMITED CO	7,623.08
65557	5/30/2023	AJILON	3,709.14
65559	5/30/2023	NORTHEAST ILLINOIS SERVICE COMPANY INC	621.25
65566	5/30/2023	NEXTGEN HEALTHCARE INC	9,668.24
65572	5/30/2023	DIRECT ENERGY BUSINESS	5,728.01
65574	5/30/2023	DELL MARKETING LP	5,156.00
65578	5/30/2023	IMAGE360	158.45
65579	5/30/2023	ROUND LAKE MEDICAL IMAGING	430.11
65580	5/30/2023	EXPRESS SERVICES INC	51,450.82
65581	5/30/2023	RED WING BUSINESS ADVANTAGE ACCOUNT	152.99
65586	5/30/2023	CONSTELLATION NEW ENERGY GAS DIVISION, INC	1,002.52
65588	5/30/2023	SPEC GX LLC	2,040.00
65600	5/30/2023	REAL INVEST INC	1,125.00
65603	5/30/2023	AT & T	2,185.19
65606	5/30/2023	MONTERREY SECURITY CONSULTANTS INC	9,889.29
65608	5/30/2023	OTIS ELEVATOR	738.71
65609	5/30/2023	MENARDS	308.40
65613	5/30/2023	LIBERTYVILLE IMAGING ASSOC	624.44
65615	5/30/2023	INTELLIGENT MEDICAL OBJECTS INC	9,922.50
65617	5/30/2023	FSS TECHNOLOGIES LLC	219.00
65618	5/30/2023	CHICAGO BIOMEDICAL SERVICES CO	3,025.00
65621	5/30/2023	GRAINGER INDUSTRIAL SUPPLY	190.41
65622	5/30/2023	CANON SOLUTIONS AMERICA INC	14,847.73
65627	5/30/2023	INTEGRATED IMAGING CONSULTANTS LLC	3,989.58
65628	5/30/2023	ADVANTAGE ANESTHESIA PC	3,700.00
65631	5/30/2023	ALAN JOSEPHSEN CO., INC.	118.00
65632	5/30/2023	DAIGGER SCIENTIFIC	851.28
65634	5/30/2023	MCDONOUGH MECHANICAL SVCS INC	47,520.98
65635	5/30/2023	ALARM DETECTION SYSTEMS INC	300.90
65643	5/30/2023	VIRTUAL RADIOLOGIC PROFESSIONALS, LLC	231.22
65644	5/30/2023	COVETRUS	42.42
65649	5/30/2023	GRAPHIC PARTNERS INC	263.00
65650	5/30/2023	ASSURED HEALTHCARE LLC	11,552.59
65653	5/30/2023	FIVE9, INC	4,145.75
65656	5/30/2023	TRI STATE APARTMENTS LLC	3,252.50
65660	5/30/2023	GASTROENTEROLOGISTS LTD	36,085.48
65661	5/30/2023	ORASURE TECHNOLOGIES INC	2,016.00
65663	5/30/2023	RELATIENT INC	3,560.00
65665	5/30/2023	G & G ANESTHESIA LLC	300.00
65666	5/30/2023	JC LICHT LLC	126.91
65668	5/30/2023	ADSPASURE	29,940.00
1111567	5/5/2023	LAKE COUNTY SURGEONS	2,151.02
1111568	5/5/2023	LAKE SHORE PATHOLOGISTS	5.12
1111569	5/5/2023	MIDWEST DIAGNOSTIC PATHOLOGY	37.51
1111570	5/5/2023	MIDWESTERN REGIONAL MEDICAL CENTER	2,113.99
1111571	5/5/2023	SOCIAL SECURITY ADMINISTRATION	381.11
1111573	5/5/2023	NORTHWESTERN LAKE FOREST HOSPITAL	3,761.48
1111574	5/5/2023	PATIENT FIRST SC	1,300.43
1111576	5/5/2023	VISTA IMAGING ASSOCIATES	3,426.78
1111577	5/5/2023	WAUKEGAN ILLINOIS HOSPITAL CO	5,660.49
1111578	5/5/2023	ACE HARDWARE - ZION	9.99
1111579	5/5/2023	ACE HARDWARE INC	170.00
1111580	5/5/2023	AHW LLC	32.50
1111582	5/5/2023	AMAZON.COM SERVICES INC	233.00
1111587	5/5/2023	AT&T MOBILITY II, LLC	14.64

1111588	5/5/2023	BENCO DENTAL CO	3,093.16
1111592	5/5/2023	BRIGHTVIEW LANDSCAPES, LLC	550.00
1111593	5/5/2023	BURRIS EQUIPMENT CO INC	383.25
1111597	5/5/2023	CITY OF WAUKEGAN	16.44
1111625	5/5/2023	FEDERAL EXPRESS CORPORATION	43.04
1111629	5/5/2023	GRAYSLAKE FEED SALES INC	311.55
1111642	5/5/2023	LAKE COUNTY PIPE & SUPPLY CO	456.24
1111645	5/5/2023	LEWIS PRODUCE MARKET #2 INC	17.58
1111648	5/5/2023	LUCILLE DEVAUX	131.05
1111652	5/5/2023	MEDELA INC	2,072.21
1111653	5/5/2023	MEDLINE INDUSTRIES INC	3,573.87
1111654	5/5/2023	MEDPRO WASTE DISPOSAL LLC	101.00
1111658	5/5/2023	SOCIAL SECURITY ADMINISTRATION	16.00
1111668	5/5/2023	NETWORK PRINTING INC	2,493.00
1111675	5/5/2023	NOTIFYMD	1,366.47
1111678	5/5/2023	PARAGARD DIRECT INC	1,487.50
1111681	5/5/2023	RUBICONMD, INC	3,850.00
1111683	5/5/2023	SHERWIN WILLIAMS CO	42.22
1111688	5/5/2023	UNIFIRST CORPORATION	318.92
1111689	5/5/2023	VERIZON WIRELESS	2,222.84
1111690	5/5/2023	VERIZON WIRELESS	4,611.33
1111691	5/5/2023	VERIZON WIRELESS	1,740.41
1111693	5/5/2023	VERIZON WIRELESS	3,571.28
1111694	5/5/2023	VERIZON WIRELESS	1,925.94
1111697	5/5/2023	WAUKEGAN SAFE & LOCK CO	84.95
1111701	5/5/2023	WOMEN'S HEALTHCARE GROUP OF ILLINOIS	2,038.04
1111710	5/12/2023	MELITA TORRES	1.10
1111711	5/12/2023	GRACIELA PUGA	0.10
1111712	5/12/2023	EUGENIA LARA	0.20
1111713	5/12/2023	COLLEEN GODBOLD	5.37
1111714	5/12/2023	EUSEBIA FERMIN	5.00
1111715	5/12/2023	ALLEISON JANE GOZUN	5.00
1111716	5/12/2023	OLLIE A SMITH	5.00
1111717	5/12/2023	SILVIA RAMOS	90.00
1111718	5/12/2023	BEATA SZEWCZAK	5.00
1111719	5/12/2023	SAMUEL LOCHNER	8.00
1111720	5/12/2023	VIDA IVANAUSKAITE	62.00
1111721	5/12/2023	MARY JANE HERSICK	5.00
1111722	5/12/2023	RAMON QUIROZ	25.00
1111723	5/12/2023	ADILENE JUAREZ	41.00
1111724	5/12/2023	SARAH CHIGUIL-TOTO	21.00
1111725	5/12/2023	FLOR SOLIS	40.00
1111726	5/12/2023	RENE DIAZ	35.00
1111727	5/12/2023	BHANUMATHI THANGARASU	30.00
1111728	5/12/2023	LUZ K VARGAS BURITICA	119.00
1111729	5/12/2023	JOSE A RAMIREZ	20.00
1111730	5/12/2023	VALENTINA RIVERA	40.00
1111731	5/12/2023	JUAN PORCAYO-MENA	5.00
1111732	5/12/2023	DAWN M HECKE	5.65
1111733	5/12/2023	JULIO C ALVAREZ	59.00
1111734	5/12/2023	MARIA D ROJO-JARAMILLO	36.60
1111735	5/12/2023	MIGUEL ROMERO	20.00
1111736	5/12/2023	MARLEN VICENTA MEZA-GARCIA	30.00
1111737	5/12/2023	MARY L BAKKUM	19.45
1111738	5/12/2023	DANIEL ROMO	35.00
1111739	5/12/2023	FERNANDO MARTINEZ PALOMINIO	5.00
1111740	5/12/2023	MICHELLE A DAY	5.00
1111741	5/12/2023	MARIA URIBE	6.00

1111742	5/12/2023	VICKIE V ORSINI HARVEY	33.59
1111743	5/12/2023	JUAN CARLOS AYALA	5.00
1111744	5/12/2023	CECILIA CARRASCO	30.00
1111745	5/12/2023	KARINA DOMINGUEZ	5.00
1111746	5/12/2023	ANDREA DAYE	163.65
1111747	5/12/2023	BARBARA PROCHASKA	50.00
1111748	5/12/2023	SELENA V SANCHEZ	25.00
1111749	5/12/2023	SILVIA CORNELIO	5.00
1111750	5/12/2023	MALAI MAXWELL	5.00
1111751	5/12/2023	JOSE ZUNIGA	5.00
1111752	5/12/2023	MA CONSEPCION RODRIGUEZ-MALAGON	5.00
1111753	5/12/2023	ALVARO DELGADO	5.00
1111754	5/12/2023	MARIA T GARDUNO	15.00
1111755	5/12/2023	LAURA BONILLA CAMPOS	20.00
1111756	5/12/2023	NORTH SHORE GAS CO	63.23
1111760	5/12/2023	AMAZON.COM SERVICES INC	352.25
1111763	5/12/2023	BENCO DENTAL CO	130,051.38
1111764	5/12/2023	CARDINAL HEALTH, INC	38,636.50
1111766	5/12/2023	CINTAS CORP	21.84
1111769	5/12/2023	CITY OF NORTH CHICAGO	146.85
1111787	5/12/2023	CITY OF ZION	64.68
1111810	5/12/2023	FEDERAL EXPRESS CORPORATION	17.45
1111816	5/12/2023	GRAYSLAKE FEED SALES INC	5.25
1111817	5/12/2023	GROOT RECYCLING & WASTE SERV	137.13
1111821	5/12/2023	IDEXX DISTRIBUTION INC	8,292.53
1111823	5/12/2023	IRIS TELEHEALTH MEDICAL GROUP, P.A.	14,760.00
1111824	5/12/2023	JENNIFER JONES	175.00
1111827	5/12/2023	LABELS DIRECT INC	336.00
1111829	5/12/2023	LAKE COUNTY ZEBRA MUSSEL PROJECT FOUNDATION	1,747.91
1111831	5/12/2023	LEWIS PRODUCE MARKET #2 INC	105.46
1111833	5/12/2023	LUCYS APPLIANCES INC	1,347.85
1111834	5/12/2023	MEDLINE INDUSTRIES INC	7,101.42
1111847	5/12/2023	MOTOROLA SOLUTIONS INC	424.00
1111862	5/12/2023	SCREENVISION DIRECT	2,931.42
1111867	5/12/2023	TOTAL ACCESS GROUP	130.67
1111869	5/12/2023	UNIFIRST CORPORATION	24.22
1111890	5/19/2023	GUZMAN, JOSEFINA	62.23
1111907	5/19/2023	WOMEN'S HEALTHCARE GROUP OF ILLINOIS	1,995.14
1111908	5/19/2023	ACE HARDWARE INC	64.91
1111911	5/19/2023	AMAZON.COM SERVICES INC	297.60
1111912	5/19/2023	AMERICAN MESSAGING	160.85
1111914	5/19/2023	AVON TOWNSHIP	1,707.80
1111917	5/19/2023	BRIARWOOD APTS	975.00
1111920	5/19/2023	CHARLES FORNERO	25.00
1111921	5/19/2023	CHICAGO ASSET MANAGEMENT LLC	790.00
1111927	5/19/2023	CITY OF NORTH CHICAGO	131.81
1111928	5/19/2023	COMMONWEALTH EDISON CO	88.34
1111929	5/19/2023	COMMONWEALTH EDISON CO	148.54
1111930	5/19/2023	COMMONWEALTH EDISON CO	139.92
1111931	5/19/2023	COMMONWEALTH EDISON CO	78.87
1111937	5/19/2023	DR VANESSA YEAGER	1,785.00
1111945	5/19/2023	GRAYSLAKE FEED SALES INC	31.00
1111965	5/19/2023	MEDLINE INDUSTRIES INC	2,371.12
1111969	5/19/2023	ERIC & DEBORAH ERONEN	133.00
1111978	5/19/2023	MOTOROLA SOLUTIONS INC	293.00
1111982	5/19/2023	NORTH SHORE GAS CO	58.50
1111983	5/19/2023	NORTH SHORE GAS CO	56.36
1111984	5/19/2023	NORTH SHORE GAS CO	40.71

1111986	5/19/2023	ORKIN EXTERMINATING CO INC	71.99
1111995	5/19/2023	STERICYCLE INC.	1,391.37
1111997	5/19/2023	TERRENCE UPTON	4,878.27
1112004	5/19/2023	VILLAGE OF ROUND LAKE BEACH	467.40
1112009	5/19/2023	WOMEN'S HEALTHCARE GROUP OF ILLINOIS	2,038.04
1112010	5/19/2023	YSI INCORPORATED	1,493.42
1112024	5/26/2023	ADVOCATE CONDELL MEDICAL CENTER	24,750.70
1112027	5/26/2023	GEETHA H REDDY MD FACC	244.89
1112029	5/26/2023	LAKE SHORE PATHOLOGISTS	284.19
1112030	5/26/2023	MEDICAL EYE SERVICES LTD	149.60
1112031	5/26/2023	METRO CHICAGO SURGICAL ONCOLOGY LLC	91.08
1112032	5/26/2023	MIDWESTERN REGIONAL MEDICAL CENTER	2,238.32
1112037	5/26/2023	NORTHWESTERN LAKE FOREST HOSPITAL	665.89
1112038	5/26/2023	PATIENT FIRST SC	1,289.28
1112039	5/26/2023	RETINA INSTITUTE OF ILLINOIS PC	413.92
1112041	5/26/2023	THOMAS AND THOMAS MED DBA	1,174.29
1112042	5/26/2023	US POSTMASTER	5,864.13
1112043	5/26/2023	VISTA IMAGING ASSOCIATES	3,038.33
1112044	5/26/2023	WAUKEGAN CLINIC CORP	105.08
1112045	5/26/2023	WAUKEGAN ILLINOIS HOSPITAL CO	9,624.30
1112046	5/26/2023	ACE HARDWARE INC	402.91
1112048	5/26/2023	AHW LLC	29.08
1112049	5/26/2023	AMAZON.COM SERVICES INC	2,719.22
1112051	5/26/2023	BENCO DENTAL CO	8,814.43
1112054	5/26/2023	BRIGHTVIEW LANDSCAPES, LLC	2,910.00
1112055	5/26/2023	BURRIS EQUIPMENT CO INC	426.89
1112056	5/26/2023	CABAY & CO INC	73.68
1112059	5/26/2023	CINTAS CORP	63.97
1112062	5/26/2023	CITY OF WAUKEGAN	46.44
1112063	5/26/2023	CITY OF WAUKEGAN	17.46
1112064	5/26/2023	CITY OF WAUKEGAN	50.04
1112066	5/26/2023	CITY OF WAUKEGAN	1,515.14
1112067	5/26/2023	CITY OF WAUKEGAN	34.92
1112071	5/26/2023	COMMONWEALTH EDISON CO	43.28
1112072	5/26/2023	COMMONWEALTH EDISON CO	79.11
1112073	5/26/2023	COMMONWEALTH EDISON CO	88.09
1112074	5/26/2023	COMMONWEALTH EDISON CO	195.20
1112075	5/26/2023	COMMONWEALTH EDISON CO	32.18
1112076	5/26/2023	COMMONWEALTH EDISON CO	67.25
1112077	5/26/2023	COMMONWEALTH EDISON CO	51.47
1112078	5/26/2023	COMMONWEALTH EDISON CO	68.59
1112079	5/26/2023	COMMONWEALTH EDISON CO	114.12
1112080	5/26/2023	COMMONWEALTH EDISON CO	16.25
1112081	5/26/2023	COMMONWEALTH EDISON CO	89.41
1112082	5/26/2023	COMMONWEALTH EDISON CO	64.58
1112083	5/26/2023	COMMONWEALTH EDISON CO	54.36
1112085	5/26/2023	COOPER SURGICAL	83.18
1112091	5/26/2023	FEDERAL EXPRESS CORPORATION	45.35
1112093	5/26/2023	GORDON FOOD SERVICE, INC	2,230.15
1112096	5/26/2023	GRAYSLAKE FEED SALES INC	223.00
1112101	5/26/2023	IDEXX DISTRIBUTION INC	12,356.58
1112104	5/26/2023	JENNIFER JONES	875.00
1112107	5/26/2023	LABELS DIRECT INC	176.00
1112112	5/26/2023	LAKE COUNTY PIPE & SUPPLY CO	2,835.50
1112113	5/26/2023	LAKES ANIMAL CLINIC	1,320.00
1112114	5/26/2023	LEWIS PRODUCE MARKET #2 INC	246.52
1112119	5/26/2023	MASTERBILT FENCE & SUPPLIES	1,250.00
1112121	5/26/2023	MEDLINE INDUSTRIES INC	17,637.05

1112122	5/26/2023	MEDPRO WASTE DISPOSAL LLC	101.00
1112127	5/26/2023	ISAJAH REYES & MORGAN DOYLE	40.00
1112128	5/26/2023	TIM/LAINE BRODZIK	40.00
1112129	5/26/2023	JENNIFER RYAN	40.00
1112130	5/26/2023	ELIZABETH BATTLE	40.00
1112131	5/26/2023	OUR HOUSE OF HOPE RESCUE	120.00
1112132	5/26/2023	ALICIA KON	45.85
1112137	5/26/2023	MOBILE MINI	8,508.61
1112142	5/26/2023	NORTH SHORE GAS CO	57.03
1112143	5/26/2023	NORTHSHORE UNIV HEALTHSYSTEM FACULTY	92.81
1112145	5/26/2023	NOTIFYMD	1,366.47
1112147	5/26/2023	ORPHANS OF THE STORM	3,000.00
1112149	5/26/2023	PERSPECTIVE ENTERPRISES	156.00
1112150	5/26/2023	PFIZER INC	2,241.74
1112152	5/26/2023	RANA HAFEEZ	1,882.55
1112154	5/26/2023	SANOFI PASTEUR INC	2,713.21
1112157	5/26/2023	THE ANIMAL HOSPITAL OF GURNEE	345.00
1112158	5/26/2023	TOTAL ACCESS GROUP	162.51
1112159	5/26/2023	UNIFIRST CORPORATION	509.15
1112160	5/26/2023	UNITED PARCEL SERVICE	24.00
1112165	5/26/2023	WAUKEGAN SAFE & LOCK CO	40.00

Fund Total: 1,562,705.91

Description: 212-Stormwater Management			
Check Number	Check Date	Payee Name	Check Amount
65134	5/8/2023	CHRISTOPHER BURKE ENGINEERING	137,076.71
65189	5/8/2023	DAVID ZWIM PRODUCTIONS, INC	1,247.50
65257	5/15/2023	INTEGRATED SOLUTIONS CONSULTING CORP	1,806.18
65288	5/15/2023	GRAPHIC PARTNERS INC	500.00
65550	5/30/2023	MILLER, HALL & TRIGGS, LLC	2,832.50
65573	5/30/2023	NORTH SHORE WATER RECLAMATION DISTRICT	240.00
65598	5/30/2023	HR GREEN INC	40,696.45
65624	5/30/2023	CHRISTOPHER BURKE ENGINEERING	5,600.00
1111590	5/5/2023	BLECK ENGINEERING CO INC	6,471.25
1111634	5/5/2023	HEY & ASSOCIATES INC	5,000.00
1111649	5/5/2023	MANHARD CONSULTING LTD	19,650.00
1111660	5/5/2023	WBK ENGINEERING ATTN:VINCENT DIPRIMA	60.00
1111812	5/12/2023	FRIENDS OF THE CHICAGO RIVER	500.00
1111820	5/12/2023	HEY & ASSOCIATES INC	1,878.76
1111872	5/12/2023	VERIZON WIRELESS	437.42
1111951	5/19/2023	IAFSM	25.00
1111952	5/19/2023	IAFSM	25.00
1112040	5/26/2023	SILBER, DIJANA	29.11
1112058	5/26/2023	CARTODB INC	10,348.00
1112118	5/26/2023	MANHARD CONSULTING LTD	585.00
1112124	5/26/2023	MIDDLETON HEATHROW	1,800.00
1112125	5/26/2023	FOXARNESON	500.00

Fund Total: 237,308.88

Description: 214-Division of Transportation			
Check Number	Check Date	Payee Name	Check Amount
64981	5/1/2023	RUSH TRUCK CENTER	1,440.00
64982	5/1/2023	CONSTELLATION NEW ENERGY GAS DIVISION, INC	10,457.14
64999	5/1/2023	AL WARREN OIL COMPANY INC	51,341.44
65015	5/1/2023	LAKE COUNTY HOSE & EQUIPMENT	677.42
65042	5/1/2023	NAPLETON FORD	3,187.08
65066	5/1/2023	JX ENTERPRISES	336.99
65091	5/8/2023	BEST QUALITY FACILITY SERVICES LLC	1,857.60

65111	5/8/2023	AL WARREN OIL COMPANY INC	30,723.32
65126	5/8/2023	POMPS TIRE SERVICE	1,205.36
65131	5/8/2023	CDW GOVERNMENT INC	11,409.80
65135	5/8/2023	AMERICAN GASES CORP	223.53
65141	5/8/2023	TRUCK COUNTRY OF WISCONSIN	3,929.96
65144	5/8/2023	LAKE COUNTY HOSE & EQUIPMENT	1,678.06
65232	5/8/2023	RUSH TRUCK CENTER	172.82
65235	5/15/2023	AL WARREN OIL COMPANY INC	25,393.04
65262	5/15/2023	LAKE COUNTY HOSE & EQUIPMENT	20.68
65266	5/15/2023	PHOENIX FIRE SYSTEMS INC	810.00
65268	5/15/2023	LANDSCAPE CONCEPTS MANAGEMENT INC	2,032.42
65272	5/15/2023	THE AUTO GLASS SHOP INC	320.00
65275	5/15/2023	CANON SOLUTIONS AMERICA INC	695.89
65296	5/15/2023	CHICAGO PARTS & SOUND	2,372.02
65301	5/15/2023	CUMMINS INC	1,123.92
65304	5/15/2023	FGM ARCHITECTS INC	11,250.00
65350	5/15/2023	K & S TIRE RECYCLING INC	648.42
65356	5/15/2023	RUSH TRUCK CENTER	38.36
65378	5/22/2023	AMERICAN GASES CORP	994.59
65387	5/22/2023	BONNELL INDUSTRIES INC	697.36
65395	5/22/2023	CHICAGO PARTS & SOUND	2,591.02
65447	5/22/2023	ALTORFER INDUSTRIES INC	914.92
65460	5/22/2023	AL WARREN OIL COMPANY INC	2,211.00
65473	5/22/2023	POMPS TIRE SERVICE	4,154.28
65484	5/22/2023	LAKE COUNTY HOSE & EQUIPMENT	252.46
65505	5/30/2023	CHICAGO PARTS & SOUND	1,146.13
65508	5/30/2023	FGM ARCHITECTS INC	3,750.00
65585	5/30/2023	RUSH TRUCK CENTER	43.97
65586	5/30/2023	CONSTELLATION NEW ENERGY GAS DIVISION, INC	5,526.19
65610	5/30/2023	LAKE COUNTY HOSE & EQUIPMENT	324.10
65620	5/30/2023	AL WARREN OIL COMPANY INC	27,446.80
65646	5/30/2023	BONNELL INDUSTRIES INC	113,343.00
65647	5/30/2023	SPRING-ALIGN OF PALATINE, INC	1,505.10
65659	5/30/2023	AUTOMATED LOGIC CHICAGO	3,513.00
1111575	5/5/2023	SECRETARY OF STATE	50.00
1111589	5/5/2023	BERRY TIRE CO	149.00
1111595	5/5/2023	CHICAGO PARTS & SOUND	3,163.67
1111639	5/5/2023	JOHNSON CONTROLS	1,263.00
1111650	5/5/2023	MANKOFF INDUSTRIES INC	780.00
1111656	5/5/2023	MID-STATE EQUIPMENT	501.97
1111699	5/5/2023	WEST SIDE TRACTOR SALES CO	154.08
1111819	5/12/2023	HERITAGE-CRYSTAL CLEAN LLC	4,368.17
1111825	5/12/2023	JX ENTERPRISES	1,275.38
1111836	5/12/2023	MID-STATE EQUIPMENT	24.45
1111860	5/12/2023	RLB HYDRAULIC SERVICES INC	551.34
1111874	5/12/2023	VILLAGE OF LIBERTYVILLE	4,046.54
1111880	5/12/2023	WEST SIDE TRACTOR SALES CO	667.29
1111898	5/19/2023	PUGLIESE, DAVID V	37.58
1111900	5/19/2023	SECRETARY OF STATE	1,546.00
1111916	5/19/2023	BERRY TIRE CO	149.00
1111918	5/19/2023	BURRIS EQUIPMENT CO INC	8,665.95
1111934	5/19/2023	CONSTELLATION NEWENERGY, INC	8,172.03
1111961	5/19/2023	LIBERTYVILLE CAR SPA INC	275.15
1111964	5/19/2023	MANKOFF INDUSTRIES INC	735.84
1111968	5/19/2023	MID-STATE EQUIPMENT	4,803.80
1111980	5/19/2023	MOTOROLA SOLUTIONS INC	3,082.00
1111987	5/19/2023	PARK PLACE HAND CAR WASH	50.00
1111990	5/19/2023	RLB HYDRAULIC SERVICES INC	1,128.09

1112052	5/26/2023	BERRY TIRE CO	149.00
1112061	5/26/2023	CITY OF WAUKEGAN	8,498.32
1112105	5/26/2023	JX ENTERPRISES	424.15
1112144	5/26/2023	NORTHWEST TRUCKS INC	31.99
1112153	5/26/2023	RLB HYDRAULIC SERVICES INC	142.50
1112162	5/26/2023	VILLAGE OF BUFFALO GROVE	10.16
1112163	5/26/2023	VILLAGE OF LIBERTYVILLE	103.00
1112169	5/26/2023	WILDWOOD SERVICE CENTER INC	215.00
			Fund Total: 386,973.64
Description: 216-Hulse Detention Center .			
Check Number	Check Date	Payee Name	Check Amount
64933	5/1/2023	ALPHA BAKING COMPANY INC	165.30
65030	5/1/2023	CANON SOLUTIONS AMERICA INC	622.28
65194	5/8/2023	AVERUS INC	43.00
65238	5/15/2023	VANGUARD ARCHIVES LLC	131.72
65247	5/15/2023	WELLPATH LLC	25,165.90
65316	5/15/2023	ALPHA BAKING COMPANY INC	184.13
65401	5/22/2023	ALPHA BAKING COMPANY INC	165.30
65425	5/22/2023	ECOLAB INC	78.17
65428	5/22/2023	PROSPECT MUSIC THERAPY LLC	570.00
65519	5/30/2023	AVERUS INC	43.00
65520	5/30/2023	ALPHA BAKING COMPANY INC	146.76
65622	5/30/2023	CANON SOLUTIONS AMERICA INC	637.15
1111627	5/5/2023	GORDON FOOD SERVICE, INC	2,559.75
1111685	5/5/2023	SORENSEN PRODUCE CO	231.45
1111814	5/12/2023	GORDON FOOD SERVICE, INC	1,826.54
1111864	5/12/2023	SORENSEN PRODUCE CO	413.65
1111944	5/19/2023	GORDON FOOD SERVICE, INC	2,564.60
1111979	5/19/2023	MOTOROLA SOLUTIONS INC	320.00
1111993	5/19/2023	SORENSEN PRODUCE CO	336.75
1112092	5/26/2023	FRANK PATTEN JR	220.00
1112094	5/26/2023	GORDON FOOD SERVICE, INC	4,586.65
1112155	5/26/2023	SORENSEN PRODUCE CO	540.50
			Fund Total: 41,552.60
Description: 220-TB Clinic			
Check Number	Check Date	Payee Name	Check Amount
64934	5/1/2023	R&S NORTHEAST LLC	159.92
65004	5/1/2023	DAVIS BANCORP, INC	96.80
65020	5/1/2023	LIBERTYVILLE IMAGING ASSOC	20.53
65025	5/1/2023	LABORATORY CORPORATION OF AMERICA	5.00
65049	5/1/2023	ACP FACILITY SERVICES INC	766.03
65089	5/8/2023	LANGUAGE LINE SERVICES INC	75.21
65233	5/8/2023	CONSTELLATION NEW ENERGY GAS DIVISION, INC	434.48
65273	5/15/2023	LIBERTYVILLE IMAGING ASSOC	21.58
65317	5/15/2023	R&S NORTHEAST LLC	93.65
65338	5/15/2023	NORTH SHORE WATER RECLAMATION DISTRICT	153.66
65497	5/22/2023	CANON SOLUTIONS AMERICA INC	312.65
65515	5/30/2023	EASY ICE LLC	402.40
65539	5/30/2023	MEDICAL TECHNOLOGY SOLUTIONS LLC	676.45
65603	5/30/2023	AT & T	22.07
1111648	5/5/2023	LUCILLE DEVAUX	31.05
1111653	5/5/2023	MEDLINE INDUSTRIES INC	150.79
1111693	5/5/2023	VERIZON WIRELESS	178.64
1112065	5/26/2023	CITY OF WAUKEGAN	106.44
1112121	5/26/2023	MEDLINE INDUSTRIES INC	193.63
			Fund Total: 3,900.98

Description: 232-Bridge Tax			
Check Number	Check Date	Payee Name	Check Amount
65130	5/8/2023	PETER BAKER & SON CO	10,009.72
65252	5/15/2023	PETER BAKER & SON CO	10,173.32
1111646	5/5/2023	LORIG CONSTRUCTION COMPANY	246,093.37
1111865	5/12/2023	SUPER AGGREGATES	305.00
			Fund Total: 266,581.41
Description: 234-Matching Tax			
Check Number	Check Date	Payee Name	Check Amount
65016	5/1/2023	GRAINGER INDUSTRIAL SUPPLY	97.90
65068	5/1/2023	RUSSO POWER EQUIPMENT	62.99
65130	5/8/2023	PETER BAKER & SON CO	42,852.27
65190	5/8/2023	TRUE NORTH CONSULTANTS INC	2,823.00
65196	5/8/2023	TRANSYSTEMS CORPORATION	76,744.48
65198	5/8/2023	COPENHAVER CONSTRUCTION	7,112.13
65209	5/8/2023	LUCKY LOCATORS INC	310.00
65252	5/15/2023	PETER BAKER & SON CO	43,303.77
65263	5/15/2023	GRAINGER INDUSTRIAL SUPPLY	455.04
65295	5/15/2023	RUSSO POWER EQUIPMENT	43.99
65492	5/22/2023	GRAINGER INDUSTRIAL SUPPLY	274.53
65526	5/30/2023	PERALTE-CLARK LLC	28,072.06
65545	5/30/2023	GEWALT HAMILTON ASSOCIATES INC	6,075.92
65587	5/30/2023	BRAVO COMPANY ENGINEERING INC	910.00
65609	5/30/2023	MENARDS	136.36
1111611	5/5/2023	CONSERV FS	895.75
1111877	5/12/2023	VULCAN MATERIALS CO	979.21
1111950	5/19/2023	HEY & ASSOCIATES INC	1,830.50
			Fund Total: 212,979.90
Description: 250-Probation Services Fee .			
Check Number	Check Date	Payee Name	Check Amount
65002	5/1/2023	VANGUARD ARCHIVES LLC	67.50
65113	5/8/2023	VANGUARD ARCHIVES LLC	211.00
65125	5/8/2023	BIG ROOM TESTING LLC DBA NATIONAL TEST SYSTEMS	4,329.00
65238	5/15/2023	VANGUARD ARCHIVES LLC	67.50
65248	5/15/2023	BIG ROOM TESTING LLC DBA NATIONAL TEST SYSTEMS	2,325.00
65260	5/15/2023	GERALD H BLAIN MS LCPC	90.00
65471	5/22/2023	BIG ROOM TESTING LLC DBA NATIONAL TEST SYSTEMS	39.90
65495	5/22/2023	MCDERMOTT CENTER DBA	30,476.80
65629	5/30/2023	VANGUARD ARCHIVES LLC	67.50
65651	5/30/2023	SPECIALIZED FORENSIC UNIT PC	3,367.50
1111564	5/5/2023	CHICAGO TRANSIT AUTHORITY	360.00
1111581	5/5/2023	ALCO PRO	170.00
1111684	5/5/2023	SOLUTION SPECIALTIES INC	94.95
1111765	5/12/2023	CASA LAKE COUNTY INC	8,837.83
1111856	5/12/2023	QUEST DIAGNOSTICS	84.00
1111863	5/12/2023	SOLUTION SPECIALTIES INC	35.87
1111879	5/12/2023	WEST PUBLISHING CORPORATION DBA	287.36
1111883	5/12/2023	ZACHARIAS SEXUAL ABUSE CENTER	7,269.22
			Fund Total: 58,180.93
Description: 252-Law Library			
Check Number	Check Date	Payee Name	Check Amount
64931	5/1/2023	ILL INSTITUTE FOR CONTINUING	161.25
65030	5/1/2023	CANON SOLUTIONS AMERICA INC	133.60

65186	5/8/2023	ILL INSTITUTE FOR CONTINUING	131.25
65517	5/30/2023	ILL INSTITUTE FOR CONTINUING	161.25
65622	5/30/2023	CANON SOLUTIONS AMERICA INC	132.28
1111698	5/5/2023	WEST PUBLISHING CORPORATION DBA	12,606.00
1111879	5/12/2023	WEST PUBLISHING CORPORATION DBA	2,884.00
1112007	5/19/2023	WEST PUBLISHING CORPORATION DBA	10,233.00
			Fund Total: 26,442.63
Description: 255-Neutral Site Custody Exchange Fee			
Check Number	Check Date	Payee Name	Check Amount
65284	5/15/2023	A SAFE PLACE	72,009.44
			Fund Total: 72,009.44
Description: 256-Court Automation			
Check Number	Check Date	Payee Name	Check Amount
65380	5/22/2023	LENOVO INC	8,750.00
1111805	5/12/2023	DELL MARKETING LP	16,281.92
			Fund Total: 25,031.92
Description: 258-Court Document Storage .			
Check Number	Check Date	Payee Name	Check Amount
65009	5/1/2023	HOV SERVICES INC	79,719.91
65365	5/15/2023	MISSION CRITICAL PARTNERS LLC	8,554.40
65445	5/22/2023	MISSION CRITICAL PARTNERS LLC	12,000.00
65466	5/22/2023	EJ INVESTMENT GROUP INC	4,478.69
1111565	5/5/2023	LAKE COUNTY CIRCUIT CLERK	8.87
1112084	5/26/2023	CONSTELLATION NEWENERGY, INC	59.21
			Fund Total: 104,821.08
Description: 260-Recorder Automation .			
Check Number	Check Date	Payee Name	Check Amount
65120	5/8/2023	OCV LLC	14,990.00
65623	5/30/2023	COTT SYSTEMS	7,828.40
			Fund Total: 22,818.40
Description: 266-Tax Sale Automation Fee			
Check Number	Check Date	Payee Name	Check Amount
64955	5/1/2023	TYLER TECHNOLOGIES INC	7,476.25
			Fund Total: 7,476.25
Description: 267-Coroner Fees			
Check Number	Check Date	Payee Name	Check Amount
64976	5/1/2023	DAVID A WOLD DDS PC	660.00
65275	5/15/2023	CANON SOLUTIONS AMERICA INC	572.47
1111636	5/5/2023	ILLINOIS LAW ENFORCEMENT ADMINISTRATIVE PROFESSIONALS L3C	698.00
1111640	5/5/2023	L & L REPORTING SERVICE INC	311.25
			Fund Total: 2,241.72
Description: 268-Motor Fuel Tax			
Check Number	Check Date	Payee Name	Check Amount
64982	5/1/2023	CONSTELLATION NEW ENERGY GAS DIVISION, INC	102.20
65087	5/8/2023	BAXTER & WOODMAN, INC.	59,548.36
65128	5/8/2023	VULCAN INC	10,391.10
65130	5/8/2023	PETER BAKER & SON CO	683.28
65134	5/8/2023	CHRISTOPHER BURKE ENGINEERING	89,950.32
65234	5/8/2023	BRAVO COMPANY ENGINEERING INC	114,564.28
65286	5/15/2023	MEADE INC	140,754.58

65529	5/30/2023	TRANSYSTEMS CORPORATION	176,596.56
65568	5/30/2023	GIANT MAINTENANCE & RESTORATION INC	960.00
65637	5/30/2023	MEADE INC	20,762.64
65655	5/30/2023	PETER BAKER & SON CO	721.80
1111661	5/5/2023	MORTON SALT	20,573.74
1111696	5/5/2023	VULCAN MATERIALS CO	3,552.04
1111798	5/12/2023	COMMONWEALTH EDISON CO	1,083.35
1111846	5/12/2023	MORTON SALT	26,560.20
1111858	5/12/2023	RAY SCHRAMER & CO	298.00
1111934	5/19/2023	CONSTELLATION NEWENERGY, INC	362.94
1112008	5/19/2023	WHEATLAND TITLE GUARANTY CO	81.00
1112068	5/26/2023	CIVILTECH ENGINEERING INC	19,562.77

Fund Total: 687,109.16

Description: 269-Sales Tax for Transportation & Public Safety

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
65087	5/8/2023	BAXTER & WOODMAN, INC.	54,343.80
65100	5/8/2023	HR GREEN INC	33,781.61
65123	5/8/2023	BERGER EXCAVATING CONTRACTORS	31,317.51
65130	5/8/2023	PETER BAKER & SON CO	3,777.25
65160	5/8/2023	BLA, INC	13,562.86
65185	5/8/2023	V3 COMPANIES OF ILLINOIS	141,547.85
65196	5/8/2023	TRANSYSTEMS CORPORATION	28,511.78
65252	5/15/2023	PETER BAKER & SON CO	3,838.99
65511	5/30/2023	ECOINTERACTIVE LLC	19,839.00
65523	5/30/2023	VAHL REPORTING SERVICE	697.50
65527	5/30/2023	EXEVISION, INC	29,562.72
65624	5/30/2023	CHRISTOPHER BURKE ENGINEERING	1,114.09
65658	5/30/2023	BLA, INC	5,596.29
1111598	5/5/2023	CIVILTECH ENGINEERING INC	7,662.56
1111613	5/5/2023	CORBIN DESIGN INC	125.00
1111870	5/12/2023	USIC LOCATING SERVICES INC	8,170.00
1112008	5/19/2023	WHEATLAND TITLE GUARANTY CO	80.00
1112068	5/26/2023	CIVILTECH ENGINEERING INC	855.87
1112168	5/26/2023	WHEATLAND TITLE GUARANTY CO	75.00

Fund Total: 384,459.68

Description: 288-County Option Motor Fuel

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
65161	5/8/2023	PARSONS TRANSPORTATION GROUP INC	153,402.20

Fund Total: 153,402.20

Description: 307-2015 GO Alternate Bond

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
65544	5/30/2023	THE BANK OF NEW YORK	750.00

Fund Total: 750.00

Description: 408-2022 Bonds Capital Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1111614	5/5/2023	COTTER CONSULTING INC	9,031.75
1111882	5/12/2023	WOLD ARCHITECTS & ENGINEERS	26,825.49
1112087	5/26/2023	COTTER CONSULTING INC	12,684.25

Fund Total: 48,541.49

Description: 510-Health, Life & Dental Insurance

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
56165	5/12/2023	CONDUENT INC	41,728.48

56170	5/8/2023	MIDWEST OPERATING ENGINEERS	232,833.00
64951	5/1/2023	HEALTHSMART BENEFIT SOLUTIONS INC	226.00
64987	5/1/2023	VIRGIN PULSE INC	2,846.00
65018	5/1/2023	BLUE CROSS BLUE SHIELD OF IL	3,589.53
65094	5/8/2023	VIRGIN PULSE INC	3,870.00
65105	5/8/2023	THE SEGAL COMPANY INC	30,535.00
65124	5/8/2023	BLUE CROSS BLUE SHIELD OF IL	160,154.57
65188	5/8/2023	CONDUENT HR SERVICES, LLC	1,969.20
65264	5/15/2023	BLUE CROSS BLUE SHIELD OF IL	1,710.86
65493	5/22/2023	BLUE CROSS BLUE SHIELD OF IL	653.00
65592	5/30/2023	VIRGIN PULSE INC	3,320.00
1111659	5/5/2023	TIMOTHY J FLEECE	991.52
1111838	5/12/2023	CHERYL CROSS	803.53
1111839	5/12/2023	DIANNA CRUM HAINES	991.52
1111840	5/12/2023	DARCEL MORRISON	991.52
1111841	5/12/2023	TIMOTHY FLEECE	991.52
1112126	5/26/2023	JEFFREY J PAVLETIC	1,035.23
1112140	5/26/2023	NCPERS GROUP LIFE INS	4,616.00

Fund Total: 493,856.48

Description: 610-Public Works			
Check Number	Check Date	Payee Name	Check Amount
64941	5/1/2023	PEERLESS NETWORK INC	35,756.93
64949	5/1/2023	WASTE MANAGEMENT OF ILLINOIS INC	302.25
64954	5/1/2023	NORTH SHORE WATER RECLAMATION DISTRICT	224,481.27
64959	5/1/2023	ESSCOE LLC	2,892.00
64982	5/1/2023	CONSTELLATION NEW ENERGY GAS DIVISION, INC	5,564.81
64983	5/1/2023	BAXTER & WOODMAN, INC.	854.50
64985	5/1/2023	PVS CHEMICAL SOLUTIONS INC	5,292.82
65000	5/1/2023	AIR COMFORT LLC	4,245.00
65043	5/1/2023	VIKING CHEMICAL COMPANY	6,616.00
65047	5/1/2023	PEERLESS NETWORK INC	3,350.11
65055	5/1/2023	POLYDYNE INC	8,046.32
65063	5/1/2023	CENTRAL LAKE COUNTY	205,227.12
65106	5/8/2023	FSS TECHNOLOGIES LLC	289.00
65182	5/8/2023	JOSEPH J HENDERSON & SON INC	320,069.64
65210	5/8/2023	FILIPPINI LAW FIRM LLP	5,594.00
65226	5/8/2023	GREAT LAKES WATER RESOURCES GROUP	67,680.00
65233	5/8/2023	CONSTELLATION NEW ENERGY GAS DIVISION, INC	44,005.66
65237	5/15/2023	AIR COMFORT LLC	1,147.53
65275	5/15/2023	CANON SOLUTIONS AMERICA INC	6,475.33
65278	5/15/2023	HMG ENGINEERS, INC.	2,369.90
65279	5/15/2023	USALCO LLC	3,646.71
65307	5/15/2023	AIRGAS USA LLC	460.61
65332	5/15/2023	GEWALT HAMILTON ASSOCIATES INC	5,171.69
65349	5/15/2023	GREAT LAKES WATER RESOURCES GROUP	40,140.00
65360	5/15/2023	BAXTER & WOODMAN, INC.	4,470.25
65363	5/15/2023	BEST QUALITY FACILITY SERVICES LLC	3,702.60
65377	5/22/2023	G.P. MAINTENANCE SERVICES, INC.	42,600.00
65381	5/22/2023	VIKING CHEMICAL COMPANY	6,189.90
65385	5/22/2023	VILLAGE OF FOX LAKE	337,000.00
65390	5/22/2023	CAMPANELLA & SONS INC	77,127.78
65391	5/22/2023	POLYDYNE INC	2,608.20
65393	5/22/2023	CENTRAL LAKE COUNTY	201,782.29
65405	5/22/2023	ENVIRONMENTAL RESOURCE ASSOC	93.88
65407	5/22/2023	FILIPPINI LAW FIRM LLP	7,495.50
65414	5/22/2023	BAKER TILLY US LLP	13,750.00
65419	5/22/2023	METROPOLITAN INDUSTRIES INC	1,245.72

65432	5/22/2023	BAXTER & WOODMAN, INC.	21,996.42
65435	5/22/2023	PVS CHEMICAL SOLUTIONS INC	5,306.99
65441	5/22/2023	WASTE MANAGEMENT OF ILLINOIS INC	5,325.74
65442	5/22/2023	WASTE MANAGEMENT OF ILLINOIS INC	302.25
65451	5/22/2023	WASTE MANAGEMENT OF ILLINOIS INC	34.89
65454	5/22/2023	NORTH SHORE WATER RECLAMATION DISTRICT	224,481.27
65457	5/22/2023	FSS TECHNOLOGIES LLC	2,402.75
65467	5/22/2023	DAVIS BANCORP, INC	483.00
65474	5/22/2023	SYNAGRO CENTRAL LLC	61,498.64
65497	5/22/2023	CANON SOLUTIONS AMERICA INC	1,461.20
65498	5/22/2023	HMG ENGINEERS, INC.	23,123.71
65551	5/30/2023	PEERLESS NETWORK INC	36,205.05
65639	5/30/2023	GFL ENVIRONMENTAL	1,345.05
1111583	5/5/2023	AT & T	93.00
1111584	5/5/2023	AT & T	1,084.15
1111585	5/5/2023	AT & T	1,222.47
1111586	5/5/2023	AT & T	1,083.21
1111606	5/5/2023	COMMONWEALTH EDISON CO	30.45
1111607	5/5/2023	COMMONWEALTH EDISON CO	62.67
1111608	5/5/2023	COMMONWEALTH EDISON CO	105.79
1111609	5/5/2023	COMMONWEALTH EDISON CO	541.78
1111610	5/5/2023	COMMONWEALTH EDISON CO	36.21
1111615	5/5/2023	DIXON ENGINEERING INC	3,725.00
1111620	5/5/2023	EL-COR INDUSTRIES INC	20.10
1111624	5/5/2023	EMERY & ASSOCIATES INC	4,800.00
1111628	5/5/2023	GRAYBAR ELECTRIC CO	453.80
1111643	5/5/2023	LECHNER AND SONS INC	200.53
1111644	5/5/2023	LESMAN INSTRUMENT COMPANY	928.62
1111655	5/5/2023	MENONI & MOCOgni INC	3,928.00
1111677	5/5/2023	PACE ANALYTICAL SERVICES LLC	450.50
1111680	5/5/2023	QUALITY LIQUID FEED INC	1,854.62
1111687	5/5/2023	TROJAN TECHNOLOGIES INC	28,979.00
1111692	5/5/2023	VERIZON WIRELESS	1,306.08
1111706	5/12/2023	AMERI GAS PROPANE	2,213.58
1111761	5/12/2023	APPLIED TECHNOLOGIES INC	3,150.00
1111766	5/12/2023	CINTAS CORP	32.94
1111767	5/12/2023	CINTAS CORPORATION 2	121.06
1111768	5/12/2023	CIORBA GROUP INC	13,381.00
1111788	5/12/2023	COMMONWEALTH EDISON CO	253.72
1111789	5/12/2023	COMMONWEALTH EDISON CO	1,274.59
1111790	5/12/2023	COMMONWEALTH EDISON CO	58.38
1111791	5/12/2023	COMMONWEALTH EDISON CO	147.66
1111792	5/12/2023	COMMONWEALTH EDISON CO	803.66
1111793	5/12/2023	COMMONWEALTH EDISON CO	188.79
1111794	5/12/2023	COMMONWEALTH EDISON CO	141.81
1111795	5/12/2023	COMMONWEALTH EDISON CO	536.85
1111796	5/12/2023	COMMONWEALTH EDISON CO	1,064.21
1111797	5/12/2023	COMMONWEALTH EDISON CO	1,219.81
1111799	5/12/2023	COMMONWEALTH EDISON CO	374.76
1111800	5/12/2023	COMMONWEALTH EDISON CO	173.17
1111801	5/12/2023	COMMONWEALTH EDISON CO	690.93
1111807	5/12/2023	DONOHUE & ASSOCIATES	21,948.27
1111809	5/12/2023	EVOQUA WATER TECHNOLOGIES LLC	9,245.84
1111811	5/12/2023	FISHER SCIENTIFIC CO	520.35
1111817	5/12/2023	GROOT RECYCLING & WASTE SERV	73.56
1111818	5/12/2023	GROOT RECYCLING & WASTE SERV	73.57
1111830	5/12/2023	LECHNER AND SONS INC	61.74
1111852	5/12/2023	OLIN CORPORATION	9,028.65

1111854	5/12/2023	PACE ANALYTICAL SERVICES LLC	1,334.30
1111855	5/12/2023	QUALITY LIQUID FEED INC	2,207.52
1111859	5/12/2023	REVERE ELECTRIC SUPPLY INC	477.00
1111866	5/12/2023	TERMINIX	79.20
1111873	5/12/2023	VERIZON WIRELESS	1,291.11
1111874	5/12/2023	VILLAGE OF LIBERTYVILLE	310.58
1111878	5/12/2023	VWR INTERNATIONAL INC	1,232.43
1111891	5/19/2023	ILLINOIS DEPARTMENT OF AGRICULTURE	370.00
1111909	5/19/2023	ADVANCED UTILITY SYSTEMS CORP	52,910.00
1111910	5/19/2023	ALEXANDER CHEMICAL CORP	2,137.63
1111919	5/19/2023	CHARLES EQUIPMENT CO INC	1,256.10
1111923	5/19/2023	CINTAS CORP	71.06
1111924	5/19/2023	CINTAS CORPORATION 2	206.98
1111925	5/19/2023	CINTAS CORPORATION 2	148.25
1111926	5/19/2023	CITY OF NORTH CHICAGO	1,138.32
1111932	5/19/2023	COMMONWEALTH EDISON CO	843.29
1111934	5/19/2023	CONSTELLATION NEWENERGY, INC	158,989.46
1111936	5/19/2023	CORE & MAIN LP	11,379.75
1111938	5/19/2023	EL-COR INDUSTRIES INC	117.69
1111941	5/19/2023	FISHER SCIENTIFIC CO	763.40
1111942	5/19/2023	GASVODA & ASSOCIATES INC	1,218.40
1111955	5/19/2023	INVOICE CLOUD INC.	6,632.18
1111960	5/19/2023	LECHNER AND SONS INC	117.86
1111966	5/19/2023	MENONI & MOCOgni INC	5,543.59
1111972	5/19/2023	HAROLD CARLSON C/O LATIMER LEVAY FYOCK LLC ATT: MELISSA BENNETT	34.52
1111973	5/19/2023	GRAYSON MANAGEMENT SERVICES, INC	100.00
1111974	5/19/2023	RAMESH GORINTLA & THARA KOLLU	188.85
1111975	5/19/2023	RUI HUA C/O KEN COA	297.85
1111976	5/19/2023	CRAIG AMEDEO	61.44
1111985	5/19/2023	OLIN CORPORATION	9,028.65
1111988	5/19/2023	PICTURE PERFECT WINDOW WASHING INC	260.00
1111989	5/19/2023	QUALITY LIQUID FEED INC	2,219.28
1111992	5/19/2023	SKALAR INC	10,800.00
1111996	5/19/2023	TERMINIX	392.40
1112000	5/19/2023	USABLUBOOK	279.20
1112003	5/19/2023	VILLAGE OF RIVERWOODS	33,246.43
1112005	5/19/2023	VILLAGE OF VOLO	19.50
1112006	5/19/2023	VWR INTERNATIONAL INC	2,448.23
1112050	5/26/2023	AT & T	1,004.41
1112060	5/26/2023	CINTAS CORPORATION 2	127.83
1112088	5/26/2023	DATAPROSE, LLC	9,735.34
1112134	5/26/2023	BERNICE WOODS	100.76
1112135	5/26/2023	TWIN BLDG MANAGEMENT C/O MARK GLAZER	63.05
1112136	5/26/2023	GUO YING TANG	83.95
1112156	5/26/2023	TERMINIX	221.00

Fund Total: 2,520,885.95

Description: 615-Public Works - Capital

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
65251	5/15/2023	IHC CONSTRUCTION COMPANIES LLC	56,501.45
65306	5/15/2023	CLARK DIETZ INC.	1,867.50
1111828	5/12/2023	LAKE COUNTY FOREST PRESERVE DIST	14,640.75
1112133	5/26/2023	BRYAN COOLICAN	130.46

Fund Total: 73,140.16

Description: 710-Township Motor Fuel Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1111621	5/5/2023	ELA TOWNSHIP ROAD DISTRICT	57,652.18

1111669	5/5/2023	NEWPORT TOWNSHIP ASSESSOR'S OFFICE	28,036.00
Fund Total: 85,688.18			
Description: 715-Treasurer Agency Fund			
Check Number	Check Date	Payee Name	Check Amount
1112033	5/26/2023	JOSE AND ROSY GILES	14,857.75
1112034	5/26/2023	LAW OFFICE OF BRYAN P LYNCH	9,183.67
Fund Total: 24,041.42			
Description: 725-Inmate Welfare Fund			
Check Number	Check Date	Payee Name	Check Amount
65275	5/15/2023	CANON SOLUTIONS AMERICA INC	190.70
65436	5/22/2023	TRINITY SERVICES GROUP	100.00
65553	5/30/2023	ARAMARK SERVICES INC DBA	791.50
1112053	5/26/2023	BOB BARKER CO INC	3,046.65
Fund Total: 4,128.85			
Description: 730-Employee Flexible Reimbursements			
Check Number	Check Date	Payee Name	Check Amount
64970	5/1/2023	CONDUENT INCORPORATED	9,835.14
65228	5/8/2023	CONDUENT INCORPORATED	8,033.12
65351	5/15/2023	CONDUENT INCORPORATED	9,122.09
65416	5/22/2023	CONDUENT INCORPORATED	7,439.99
65569	5/30/2023	CONDUENT INCORPORATED	10,008.00
Fund Total: 44,438.34			
Description: 740-Community Development			
Check Number	Check Date	Payee Name	Check Amount
64968	5/1/2023	PADS LAKE COUNTY INC	103,833.22
65010	5/1/2023	CATHOLIC CHARITIES	12,025.00
65067	5/1/2023	YOUTH CONSERVATION CORPS	4,588.95
65145	5/8/2023	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	150.00
65227	5/8/2023	HOUSING OPPORTUNITY DEVELOPMENT CORPORATION	40,000.00
65284	5/15/2023	A SAFE PLACE	18,500.00
65293	5/15/2023	PRAIRIE STATE LEGAL SERVICES INC	12,629.92
65309	5/15/2023	MANO A MANO FAMILY RESOURCE	4,099.08
65415	5/22/2023	PADS LAKE COUNTY INC	5,707.42
65485	5/22/2023	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	8,562.73
65497	5/22/2023	CANON SOLUTIONS AMERICA INC	253.43
65611	5/30/2023	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	42,802.66
65662	5/30/2023	YOUTH CONSERVATION CORPS	3,072.21
1111674	5/5/2023	NORTHERN ILLINOIS FOOD BANK	61,737.76
1111958	5/19/2023	LAKE COUNTY HAVEN	7,117.99
Fund Total: 325,080.37			
Description: 746-ARPA Fund			
Check Number	Check Date	Payee Name	Check Amount
64936	5/1/2023	THE SALEM GROUP	89,342.76
64937	5/1/2023	DEMEATRICE WILCOX	500.00
64938	5/1/2023	MARIAN MORKEH	500.00
64939	5/1/2023	GRAINGER INDUSTRIAL SUPPLY	89.48
64948	5/1/2023	ROCK GATE CAPITAL LLC DBA	4,950.00
64978	5/1/2023	IT EXPERT SYSTEM INC	7,000.00
64979	5/1/2023	EXPRESS SERVICES INC	904.40
64990	5/1/2023	COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY	24,920.00
64998	5/1/2023	JOEL KENNEDY CONST CORP	17,631.65
65005	5/1/2023	BOS OF ILLINOIS, INC	23,737.21

65034	5/1/2023	STRATEGIC LABOR SOLUTIONS INC DBA SLS	17,079.58
65037	5/1/2023	DMT SOLUTIONS GLOBAL CORPORATION	40,950.00
65057	5/1/2023	MCALLISTER CONSULTANCY & TRAINING	3,500.00
65097	5/8/2023	JOHN W KENESEY	150.00
65131	5/8/2023	CDW GOVERNMENT INC	15,010.82
65154	5/8/2023	MICHAEL W PINOSOF	150.00
65155	5/8/2023	MARILEE ROBERG	50.00
65156	5/8/2023	ZUCKERMAN DISPUTE RESOLUTION LLC	900.00
65157	5/8/2023	LAW OFFICE OF H CASE ELLIS	50.00
65167	5/8/2023	HMG ENGINEERS, INC.	9,175.44
65168	5/8/2023	MCALLISTER CONSULTANCY & TRAINING	21,000.00
65193	5/8/2023	ALEXANDRA TORO	500.00
65206	5/8/2023	THE SALEM GROUP	1,049.60
65230	5/8/2023	EXPRESS SERVICES INC	107.75
65267	5/15/2023	SAFEWARE INC	49,843.30
65284	5/15/2023	A SAFE PLACE	24,797.85
65297	5/15/2023	STANLEY CONSULTANTS, INC.	1,408.75
65303	5/15/2023	JACQUELYN MARTINI	500.00
65318	5/15/2023	THE SALEM GROUP	400.16
65355	5/15/2023	EXPRESS SERVICES INC	14,001.97
65369	5/15/2023	MCDONAGH DEMOLITION INC	55,236.00
65383	5/22/2023	ALARM DETECTION SYSTEMS INC	119.85
65439	5/22/2023	WASTE MANAGEMENT OF ILLINOIS INC	39.16
65532	5/30/2023	CATHOLIC CHARITIES	5,558.99
65580	5/30/2023	EXPRESS SERVICES INC	17,852.17
65648	5/30/2023	BRONNER GROUP LLC	1,125.00
1111596	5/5/2023	CIORBA GROUP INC	14,522.50
1111605	5/5/2023	COMMONWEALTH EDISON CO	343.38
1111616	5/5/2023	DJARVIS PARKER	500.00
1111618	5/5/2023	DONOHUE & ASSOCIATES	25,645.00
1111619	5/5/2023	DREVONNE ANDERSON	500.00
1111623	5/5/2023	ELIAS MUJICA	500.00
1111626	5/5/2023	G&I X UL & ISF IL POOL I LLC	6,444.00
1111632	5/5/2023	HEAVEN RAGIN	500.00
1111647	5/5/2023	LOUIS D D'ANGELO	50.00
1111665	5/5/2023	NAIM SPENCER	500.00
1111666	5/5/2023	NAKIA WHITE	500.00
1111674	5/5/2023	NORTHERN ILLINOIS FOOD BANK	70,099.79
1111686	5/5/2023	SUSANNE HOLLANDER	500.00
1111851	5/12/2023	NORTHERN ILLINOIS FOOD BANK	157,261.52
1111853	5/12/2023	ORKIN EXTERMINATING CO INC	111.99
1111946	5/19/2023	GREATER ROUND LAKE FIRE	7,613.00
1112166	5/26/2023	WENDOLYN SMITH	500.00

Fund Total: 736,223.07

Description: 750-Workforce Development			
Check Number	Check Date	Payee Name	Check Amount
65096	5/8/2023	LAKE COUNTY PARTNERSHIP FOR ECONOMIC DEVELOPMENT	1,000.00
65121	5/8/2023	THE COMMUNITY WORKS	7,136.73
65137	5/8/2023	THERMOHELP	3,444.80
65172	5/8/2023	EMPLOYEE CONNECTIONS	19,055.56
65192	5/8/2023	KEVIN GOMEZ	300.00
65197	5/8/2023	CARASOFT TECHNOLOGY CORPORATION	342.91
65206	5/8/2023	THE SALEM GROUP	17,901.52
65218	5/8/2023	JENNIFER HARRIS	428.58
65221	5/8/2023	ROCK GATE CAPITAL LLC DBA	29,700.00
65229	5/8/2023	IT EXPERT SYSTEM INC	13,165.12
65245	5/15/2023	THE COMMUNITY WORKS	12,787.64

65246	5/15/2023	PAT DAVIS DESIGN GROUP, INC	3,500.00
65292	5/15/2023	NORTH CHICAGO SCHOOL DIST 187	40,710.99
65308	5/15/2023	SYMBOL TRAINING INSTITUTE	9,950.00
65314	5/15/2023	STATE CAREER SCHOOL, INC	10,000.00
65341	5/15/2023	ROCK GATE CAPITAL LLC DBA	39,600.00
65363	5/15/2023	BEST QUALITY FACILITY SERVICES LLC	1,242.00
65533	5/30/2023	THE SALEM GROUP	35,159.78
65541	5/30/2023	KOTRA CDL DRIVING SCHOOL	11,900.00
65554	5/30/2023	ROCK GATE CAPITAL LLC DBA	29,700.00
65595	5/30/2023	COMNET GROUP INC	7,000.00
65640	5/30/2023	PAT DAVIS DESIGN GROUP, INC	4,000.00
65667	5/30/2023	STRATEGIC LABOR SOLUTIONS INC DBA SLS	2,506.92
1111599	5/5/2023	COLLEGE OF LAKE COUNTY	962.09
1111600	5/5/2023	COLLEGE OF LAKE COUNTY	15.37
1111601	5/5/2023	COLLEGE OF LAKE COUNTY	1,231.02
1111602	5/5/2023	COLLEGE OF LAKE COUNTY	1,430.32
1111603	5/5/2023	COLLEGE OF LAKE COUNTY	1,850.68
1111604	5/5/2023	COLLEGE OF LAKE COUNTY	15,108.34
1111612	5/5/2023	CONSUMERS COOPERATIVE CREDIT UNION	4,101.14
1111617	5/5/2023	DOMENY TOOL & STAMPING COMPANY	6,633.00
1111651	5/5/2023	MCHENRY COUNTY COLLEGE	1,242.71
1111671	5/5/2023	NORTH SHORE COLLEGE OF HEALTH CARE	6,279.00
1111700	5/5/2023	WILLIAM RAINEY HARPER COLLEGE	513.50
1111881	5/12/2023	WILLIAM RAINEY HARPER COLLEGE	1,097.50
Fund Total: 340,997.22			
Description: 767-Video Gaming			
Check Number	Check Date	Payee Name	Check Amount
65149	5/8/2023	A SAFE PLACE	3,812.78
65664	5/30/2023	CONSUMER CREDIT COUNSELING SERVICE	2,023.58
1111850	5/12/2023	NICASA	15,069.75
1112141	5/26/2023	NICASA	12,105.85
Fund Total: 33,011.96			
Description: 774-Regional PSAP Consolidation Fund			
Check Number	Check Date	Payee Name	Check Amount
65083	5/1/2023	FEDERAL ENGINEERING	16,822.00
Fund Total: 16,822.00			

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-JUNE-2023

Period Name: May-23

Fund	Fund Name	Amount
101	General Fund	233,052.51
106	Long Term Capital	121.90
206	Liability Insurance and Risk Fund	2,427.34
208	Veterans Assistance Commission	10,156.71
210	Health Department	21,718.18
212	Stormwater Management	1,099.30
214	Division of Transportation	89,024.83
216	Hulse Detention Center	2,360.36
234	Matching Tax	2,779.07
250	Probation Services Fee	6,421.28
252	Law Library	285.02
254	Children's Waiting Room Fund	334.04
256	Court Automation	1,232.61
260	Recorder Automation	30.00
267	Coroner Fees	3,636.44
268	Motor Fuel Tax	4,734.47
610	Public Works	67,368.08
720	Sheriff Asset Forfeiture Fund	74.00
725	Sheriff's Agency Funds	3,163.72
740	Community Development	3,296.27
790	Contributions Fund	475.80
910	Lake County ETSB	32,987.53
930	SWALCO - Solid Waste Program	3,904.36
	Not Available	118,683.91
Grand Total:		609,367.73

Fund	Post Date	Payee Name	Amount
101	5/1/2023	JEWEL OSCO 4516	12.00
101	5/1/2023	JEWEL OSCO 3405	65.48
101	5/1/2023	PF PETTIBONE AND CO	1,641.00
101	5/1/2023	AMZN MKTP US	119.79
101	5/1/2023	AMAZON.COM*HM39U5Z02	229.00
101	5/1/2023	NATIONAL PEN CO. LLC_U	338.75
101	5/1/2023	STAPLS7609001036000001	45.58
101	5/1/2023	TARGET 00011684	14.99
101	5/1/2023	PAYPAL	350.00
101	5/1/2023	COMCAST CHICAGO	246.69
101	5/1/2023	INOUTBOARD.COM INC	90.00
101	5/1/2023	COMCAST CHICAGO	248.19
101	5/1/2023	COMCAST CHICAGO	46.42
101	5/1/2023	COMCAST CHICAGO	142.45
101	5/1/2023	COMCAST CHICAGO	269.53
101	5/1/2023	VZWRLSS*APOCC VISB	78.17
101	5/1/2023	AMZN MKTP US	54.12
101	5/1/2023	MENARDS FOX LAKE IL	24.99
101	5/1/2023	STAPLS7608944738000001	103.97
101	5/1/2023	SP P PLUS PACKAGING	13,365.11
101	5/1/2023	OFFICEMAX/DEPOT 6869	127.23
101	5/1/2023	SP P PLUS PACKAGING	(13,365.11)
101	5/1/2023	IN *LAKE COUNTY FAIR A	299.80
101	5/1/2023	KASEYA.COM	125.00
101	5/1/2023	COMCAST CHICAGO	236.44

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-JUNE-2023

Period Name: May-23

101	5/1/2023	ATT	5,029.92
101	5/1/2023	MENARDS FOX LAKE IL	45.49
101	5/1/2023	AMERICAN AIRLINES	357.90
101	5/1/2023	HEALTH STREET	87.55
101	5/1/2023	AMZN MKTP US	40.67
101	5/1/2023	MENARDS FOX LAKE IL	29.99
101	5/1/2023	PARTS TOWN	183.96
101	5/1/2023	UNITED AIRLINES	182.90
101	5/1/2023	COMCAST CHICAGO	206.40
101	5/1/2023	SHELL OIL 10011198008	32.50
101	5/2/2023	VZWRLSS*APOCC VISB	84.97
101	5/2/2023	AMZN MKTP US	45.97
101	5/2/2023	AMZN MKTP US	11.18
101	5/2/2023	AMZN MKTP US	509.90
101	5/2/2023	ZOOM.US 888-799-9666	15.99
101	5/2/2023	AMAZON.COM*ID9M44US3 A	754.57
101	5/2/2023	AMERICAN AIRLINES	437.81
101	5/2/2023	AMZN MKTP US	85.20
101	5/2/2023	IN *TRIUMPH SYSTEMS, I	4,985.00
101	5/2/2023	DAVIS BANCORP	483.00
101	5/2/2023	NATIONAL PEN CO. LLC_U	283.15
101	5/2/2023	AMAZON.COM*HM5D75X02	112.99
101	5/2/2023	AMZN MKTP US	74.00
101	5/2/2023	AMZN MKTP US	11.90
101	5/2/2023	ILLINOIS STATE BAR ASS	450.00
101	5/2/2023	AMZN MKTP US	15.12
101	5/2/2023	AMERICAN AIRLINES	367.80
101	5/3/2023	IACP	190.00
101	5/3/2023	WCI*GROOT NORTH	502.80
101	5/3/2023	VIL OF LIBERTYVILLE	79.36
101	5/3/2023	WCI*GROOT NORTH	91.41
101	5/3/2023	VZWRLSS*APOCC VISB	936.51
101	5/3/2023	VZWRLSS*MY VZ VB P	42.16
101	5/3/2023	CHICAGO TRIBUNE SUBS	1.83
101	5/3/2023	STAPLS7609090510000001	205.68
101	5/3/2023	COMCAST CHICAGO	310.03
101	5/3/2023	AMAZON.COM*2M3640J73 A	18.52
101	5/3/2023	HYATT HOUSE	480.84
101	5/3/2023	VZWRLSS*MY VZ VB P	1,119.28
101	5/3/2023	B&H PHOTO 800-606-6969	124.69
101	5/3/2023	AMZN MKTP US	40.54
101	5/3/2023	TARGET 00010702	100.00
101	5/3/2023	VIL OF LIBERTYVILLE	105.34
101	5/3/2023	IN *D WARNER GROUP LLC	974.00
101	5/3/2023	STAPLS7608816253000001	17.00
101	5/3/2023	HAVEY COMMUNICATIONS	204.00
101	5/3/2023	JB OFFICE	1,423.48
101	5/3/2023	WWW.BROWNELLSINC.COM	1,712.20
101	5/3/2023	WCI*GROOT NORTH	102.85
101	5/3/2023	AMZN MKTP US	151.62
101	5/3/2023	SQ *FIRE GUYS TINTING	95.00
101	5/3/2023	AMZN MKTP US	198.88
101	5/3/2023	SERVICE SANITATION	141.76
101	5/3/2023	MENARDS GURNEE IL	332.96

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-JUNE-2023

Period Name: May-23

101	5/3/2023	VIL OF LIBERTYVILLE	1,572.70
101	5/3/2023	WCI*GROOT NORTH	68.57
101	5/3/2023	AMAZON WEB SERVICES	0.95
101	5/3/2023	STAPLS7609132330000001	240.02
101	5/3/2023	VZWRLSS*APOCC VISB	301.76
101	5/3/2023	AMZN MKTP US	156.68
101	5/3/2023	WEB	224.95
101	5/3/2023	VIL OF LIBERTYVILLE	642.68
101	5/4/2023	INTL CO-RESPONDER ALLI	50.00
101	5/4/2023	BROWNELLS INC	63.98
101	5/4/2023	HILTON HOTELS	1,229.30
101	5/4/2023	MOTOROLA SOLUTIONS ONL	300.00
101	5/4/2023	LOT G	60.00
101	5/4/2023	CHICAGO TRIB SUBSCRIPT	34.00
101	5/4/2023	FEDEX	(12.75)
101	5/4/2023	AMERICANEAGLECOM	250.00
101	5/4/2023	WISCONSIN GLACIER SPRI	24.58
101	5/4/2023	AMZN MKTP US	(24.25)
101	5/4/2023	WWW.NOREGON.COM	(31.92)
101	5/4/2023	UNITED AIRLINES	335.80
101	5/4/2023	STAPLS7609157171000001	286.07
101	5/4/2023	STAPLS7607936149000003	7.38
101	5/4/2023	MCLE BOARD	50.00
101	5/4/2023	IN *LAKE COUNTY CHIEFS	56.00
101	5/4/2023	JEWEL OSCO 3421	55.92
101	5/4/2023	STAPLS7609268720000001	87.01
101	5/4/2023	ILLINOIS PUBLIC DEFEND	50.00
101	5/4/2023	WAREHOUSE DIRECT	14.77
101	5/4/2023	VANGUARD ARCHIVES LLC	281.08
101	5/4/2023	VANGUARD ARCHIVES LLC	61.11
101	5/4/2023	AMZN MKTP US AMZN.COM/	(19.94)
101	5/4/2023	SP ENVOY INC	145.32
101	5/4/2023	CHICAGO TRIB SUBSCRIPT	27.96
101	5/4/2023	HEALTHMARK HOLDINGSLLC	63.46
101	5/4/2023	ENTERPRISE RENT-A-CAR	245.93
101	5/4/2023	WASTE MGMT WM EZPAY	3,215.83
101	5/4/2023	FEDEX	30.64
101	5/5/2023	TMOBILE*LAW RELATION	100.00
101	5/5/2023	THOMSON WEST	3,206.07
101	5/5/2023	BIG D #54	37.75
101	5/5/2023	UNITED AIRLINES	345.80
101	5/5/2023	STAPLES	102.96
101	5/5/2023	AMZN MKTP US	1,855.20
101	5/5/2023	THOMSON WEST	182.30
101	5/5/2023	FEDEX	56.10
101	5/5/2023	IN *GRAPHIC PARTNERS,	144.00
101	5/5/2023	WAUKEGAN SAFE LOCK	488.26
101	5/5/2023	AMAZON.COM*AM3L13223	248.50
101	5/5/2023	IN *WAUKEGAN SAFE & LO	33.00
101	5/5/2023	NATIONAL PEN CO. LLC_U	459.85
101	5/5/2023	IBM CORPORATION	178.00
101	5/5/2023	FEDEX	20.60
101	5/5/2023	STAPLES	112.01
101	5/5/2023	USPS PO 1682560085	37.40

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-JUNE-2023

Period Name: May-23

101	5/5/2023	AMAZON.COM*I769W9MR3 A	18.05
101	5/5/2023	CDW GOVT #JK67293	105.00
101	5/5/2023	WAVE - *PURO FUTBOL	28.50
101	5/5/2023	LENOS SUBMARINE SHOP	262.52
101	5/5/2023	WAVE - *PURO FUTBOL	34.50
101	5/5/2023	MARIANOS #502	200.00
101	5/5/2023	IACIS	995.00
101	5/5/2023	THE LODGE AT DEADWOOD	314.07
101	5/8/2023	NORTH SHORE WATER RECL	20.21
101	5/8/2023	CELLHIRE USA	75.00
101	5/8/2023	SQ *SUN TAXI	38.02
101	5/8/2023	AMZN MKTP US	56.99
101	5/8/2023	MARIANOS #502	30.00
101	5/8/2023	CKE*POBLANOS ON MAIN M	14.44
101	5/8/2023	HOLIDAY INN EXPRESS MA	217.56
101	5/8/2023	HYATT REGENCY ST.LOUIS	75.60
101	5/8/2023	NORTH SHORE WATER RECL	712.66
101	5/8/2023	MENARDS FOX LAKE IL	32.67
101	5/8/2023	STAPLES DIRECT	11.69
101	5/8/2023	AMZN MKTP US	15.99
101	5/8/2023	ST PETERSBURG MARRIOTT	390.98
101	5/8/2023	STAPLS7376314029000001	148.47
101	5/8/2023	NORTH SHORE WATER RECL	897.84
101	5/8/2023	CELLHIRE USA	75.00
101	5/8/2023	ATT	7,667.02
101	5/8/2023	ADOBE *ACROPRO SUBS	169.90
101	5/8/2023	STAPLS7609320951000001	106.27
101	5/8/2023	AMAZON.COM*K072W7553	340.20
101	5/8/2023	STK*SHUTTERSTOCK	299.00
101	5/8/2023	PARTS TOWN	221.23
101	5/8/2023	STAPLS7376286694000001	24.77
101	5/8/2023	UNITED AIRLINES	452.70
101	5/8/2023	CKE*POBLANOS ON MAIN M	3.52
101	5/8/2023	CELLHIRE USA	75.00
101	5/8/2023	TWILIO INC	10.12
101	5/8/2023	CASIL USA	242.60
101	5/8/2023	APCO INTERNATIONAL INC	(389.00)
101	5/8/2023	FBI LEEDA INC	795.00
101	5/8/2023	HANKS CLEANERS	24.00
101	5/8/2023	FEDEX	87.64
101	5/8/2023	GRAPHIC PARTNERS INC	27.45
101	5/8/2023	UNITED AIRLINES	(335.80)
101	5/8/2023	NORTH SHORE WATER RECL	1,085.82
101	5/8/2023	ILLCO INC	135.38
101	5/8/2023	CELLHIRE USA	75.00
101	5/8/2023	NORTH SHORE WATER RECL	61.73
101	5/8/2023	NORTH SHORE WATER RECL	17.46
101	5/8/2023	NORTH SHORE WATER RECL	70.14
101	5/8/2023	STAPLS7376283300000001	64.24
101	5/8/2023	BP#8904591CROWN FOOQPS	48.54
101	5/8/2023	MENARDS FOX LAKE IL	35.99
101	5/8/2023	HANKS CLEANERS	285.00
101	5/9/2023	COMCAST BUSINESS	825.00
101	5/9/2023	SHAW SUBURBAN MEDIA-AD	9,366.00

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-JUNE-2023

Period Name: May-23

101	5/9/2023	GRAMMARLY CO900QCRI	144.00
101	5/9/2023	ADOBE *ACROPRO SUBS	78.50
101	5/9/2023	MEDLINE INDUSTRIES, LP	2,275.41
101	5/9/2023	IN *LAKE COUNTY CHIEFS	56.00
101	5/9/2023	NATIONAL PEN CO. LLC_U	397.95
101	5/9/2023	B2B PRIME*U133E6U23	179.00
101	5/9/2023	THOMSON WEST	478.96
101	5/9/2023	WWW.PACER.GOV	54.90
101	5/9/2023	FEDEX	32.31
101	5/9/2023	MCDONALD'S F5395	6.75
101	5/9/2023	SHAW SUBURBAN MEDIA-AD	6,010.00
101	5/9/2023	SUBWAY 4748	17.77
101	5/10/2023	CUMMINS NORTHEAST LLC	434.70
101	5/10/2023	ILLINOIS PUBLIC DEFEND	50.00
101	5/10/2023	AMZN MKTP US	197.99
101	5/10/2023	SP HMA LAB SUPPLY	6.85
101	5/10/2023	ALARM DETECTION SYSTEM	195.87
101	5/10/2023	DESERT SNOW 1	668.47
101	5/10/2023	DONUTJESTER.COM	2,800.00
101	5/10/2023	GRANICUS	2,328.42
101	5/10/2023	AMERICAN AIRLINES	30.00
101	5/10/2023	FSI*PEOPLES ENERGY COM	69.88
101	5/10/2023	PANERA BREAD #204411 O	25.86
101	5/10/2023	SQ *ILLINOIS POLICE AC	104.00
101	5/10/2023	TRIBUNE PUBLISHING COM	280.63
101	5/10/2023	CHICAGO TRIB SUBSCRIPT	(21.37)
101	5/10/2023	STAPLS7376453320000001	90.05
101	5/10/2023	TRIBUNE PUBLISHING COM	528.86
101	5/10/2023	MCDONALD'S F5395	6.78
101	5/10/2023	PAYPAL	280.28
101	5/10/2023	STAPLS7376434869000001	60.31
101	5/11/2023	HOMEWOOD SUITES	756.75
101	5/11/2023	STAPLS7376469547000001	42.70
101	5/11/2023	SPRINGFIELD CROWNE PLA	11.25
101	5/11/2023	BOHANAN'S PRIME STEAKS	35.00
101	5/11/2023	AMAZON.COM*2I7FD6M63	74.01
101	5/11/2023	JEWEL OSCO 3421	9.49
101	5/11/2023	LEOTRAINING.COM	2,750.00
101	5/11/2023	AMZN MKTP US	9.99
101	5/11/2023	A E RUBBER STAMP CORP	38.50
101	5/11/2023	EAGLE ENGRAVING	169.45
101	5/11/2023	PAYPAL	224.00
101	5/11/2023	WENDY'S 708	3.21
101	5/11/2023	NATIONAL PEN CO. LLC_U	269.95
101	5/11/2023	AMZN MKTP US	13.49
101	5/11/2023	HOMEWOOD SUITES	756.75
101	5/11/2023	FSP*CCPIO	590.00
101	5/11/2023	CHICAGO TRIBUNE SUBS	1.00
101	5/11/2023	SP HMA LAB SUPPLY	(6.85)
101	5/11/2023	AVIS RENT-A-CAR	225.74
101	5/11/2023	LOT X CAR RENTAL	66.00
101	5/11/2023	PAYPAL	325.00
101	5/11/2023	MCDONALD'S F5395	8.69
101	5/11/2023	BROGANS AWARDS AND SPO	100.00

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-JUNE-2023

Period Name: May-23

101	5/11/2023	MENARDS GURNEE IL	120.77
101	5/12/2023	BOONES	11.20
101	5/12/2023	DOUBLETREE HOTELS	520.80
101	5/12/2023	GRAPHIC PARTNERS INC	299.00
101	5/12/2023	AMZN MKTP US	19.99
101	5/12/2023	VANGUARD ARCHIVES LLC	561.12
101	5/12/2023	TST* SBARRO - SAN ANTO	19.20
101	5/12/2023	STAPLS7609506984000001	131.36
101	5/12/2023	GRAPHIC PARTNERS INC	27.45
101	5/12/2023	DOLLAR TREE	11.25
101	5/12/2023	VANGUARD ARCHIVES LLC	8.76
101	5/12/2023	AMZN MKTP US	11.87
101	5/12/2023	EMBASSY SUITES PHEONIX	339.96
101	5/12/2023	BEST COURIER AND DELIV	57.88
101	5/12/2023	THORNTONS #0060	31.30
101	5/12/2023	AMZN MKTP US	15.40
101	5/12/2023	TRIBUNE PUBLISHING COM	2,128.00
101	5/12/2023	FEDEX	13.90
101	5/12/2023	FEDEX	7.93
101	5/12/2023	SQ *SUN TAXI	38.40
101	5/12/2023	SPRINGFIELD CROWNE PLA	9.05
101	5/12/2023	FEDEX	6.63
101	5/12/2023	IN *THE BLUE LINE	298.00
101	5/12/2023	MENARDS GURNEE IL	27.76
101	5/12/2023	GRAPHIC PARTNERS INC	1,843.00
101	5/12/2023	AMZN MKTP US	27.76
101	5/12/2023	AMAZON.COM*790G86GQ3	51.44
101	5/12/2023	VANGUARD ARCHIVES LLC	256.00
101	5/12/2023	GRAPHIC PARTNERS INC	48.00
101	5/12/2023	AMZN MKTP US	230.91
101	5/12/2023	WAUKEGAN SAFE LOCK	(38.26)
101	5/12/2023	MARVIN S LIMOUSINE SER	190.00
101	5/12/2023	AMZN MKTP US	36.99
101	5/12/2023	COMCAST CHICAGO	244.90
101	5/12/2023	AMZN MKTP US	220.51
101	5/12/2023	VANGUARD ARCHIVES LLC	92.52
101	5/15/2023	VILLAGE OF ROUND LAKE	100.84
101	5/15/2023	ADOBE *ACROPRO SUBS	19.99
101	5/15/2023	AXON	136.90
101	5/15/2023	BROWNELLS INC	19.47
101	5/15/2023	HAVEY COMMUNICATIONS	328.00
101	5/15/2023	THE HOME DEPOT #1941	(2.29)
101	5/15/2023	AMZN MKTP US	22.56
101	5/15/2023	AMZN MKTP US	28.79
101	5/15/2023	MIKE'S PIZZA	74.65
101	5/15/2023	MIKE'S PIZZA	143.30
101	5/15/2023	TMOBILE*LAW RELATION	25.00
101	5/15/2023	ADOBE *800-833-6687	419.95
101	5/15/2023	TMOBILE*LAW RELATION	50.00
101	5/15/2023	ATT	182.87
101	5/15/2023	WENDY'S 708	9.63
101	5/15/2023	I3LOGIX	2,979.06
101	5/15/2023	AMAZON.COM*JG7OL8V33	12.21
101	5/15/2023	WWW.BROWNELLSINC.COM	2,604.78

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-JUNE-2023

Period Name: May-23

101	5/15/2023	AMAZON.COM*606VF5BU3 A	40.00
101	5/15/2023	MIKE'S PIZZA	137.65
101	5/15/2023	AMZN MKTP US	30.98
101	5/15/2023	AMZN MKTP US	171.18
101	5/15/2023	AMAZON.COM*PL1MI5ST3	7.24
101	5/15/2023	STAPLS7609685547000001	127.59
101	5/15/2023	AMAZON.COM*6346V63K3 A	14.37
101	5/15/2023	SHERATON GUNTER SAN AN	1,045.00
101	5/15/2023	DOLLAR TREE	18.75
101	5/15/2023	AMZN MKTP US	60.23
101	5/15/2023	GALLS	108.90
101	5/15/2023	HAVEY COMMUNICATIONS	578.00
101	5/15/2023	HYATT PLACE FISHERS	534.24
101	5/15/2023	STAPLS7609703283000001	81.30
101	5/15/2023	JOHNSTONE SUPPLY OF GU	1,475.25
101	5/15/2023	AMZN MKTP US AMAZON.COM/	(19.94)
101	5/15/2023	AMAZON.COM*X89ZM7TD3 A	18.52
101	5/15/2023	TMOBILE*LAW RELATION	25.00
101	5/15/2023	AMZN MKTP US	62.99
101	5/15/2023	NORTH SHORE WATER RECL	813.66
101	5/15/2023	STAPLS7609685547000001	248.46
101	5/15/2023	EMERGENCY MEDICAL PROD	93.08
101	5/15/2023	CITY OF PARK CITY	72.63
101	5/15/2023	THE HOME DEPOT #1941	29.30
101	5/15/2023	NATIONAL PEN CO. LLC_U	205.35
101	5/15/2023	FSP*CCPIO	(75.00)
101	5/16/2023	COMCAST CHICAGO	116.85
101	5/16/2023	AMZN MKTP US	19.98
101	5/16/2023	A E RUBBER STAMP CORP	38.50
101	5/16/2023	AMZN MKTP US	259.99
101	5/16/2023	AMAZON.COM*GY6550LR3	23.98
101	5/16/2023	DAILY HERALD/REFLEJOS	43.70
101	5/16/2023	AMAZON.COM*2F3L527K3	13.99
101	5/16/2023	AMZN MKTP US	52.06
101	5/16/2023	NAVIGATE360 LLC	749.00
101	5/16/2023	CATERED PRODUCTIONS	1,162.25
101	5/16/2023	JEWEL OSCO 3405	39.90
101	5/16/2023	WISCONSIN GLACIER SPRI	25.50
101	5/16/2023	AMZN MKTP US	183.20
101	5/16/2023	KOSCOFLAGS&FLAGPOLES L	210.00
101	5/16/2023	TST* NOTHING BUNDT CAK	76.50
101	5/16/2023	TRIBUNE PUBLISHING COM	158.00
101	5/16/2023	AMZN MKTP US	26.07
101	5/16/2023	SQ *HERITAGE SIGNS, LT	339.00
101	5/16/2023	WISCONSIN GLACIER SPRI	49.65
101	5/17/2023	AMZN MKTP US	35.98
101	5/17/2023	STAPLS7376597469000001	151.39
101	5/17/2023	CHICAGO TRIB SUBSCRIPT	(55.92)
101	5/17/2023	SOURCECORP MANAGEMENT	177.68
101	5/17/2023	WRIST-BAND* WRIST-BAND	207.90
101	5/17/2023	MENARDS GURNEE IL	11.68
101	5/17/2023	STAPLS7609685547000002	5.80
101	5/17/2023	4ALLPROMOS	1,826.43
101	5/17/2023	VZWRLSS*MY VZ VB P	76.02

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-JUNE-2023

Period Name: May-23

101	5/17/2023	STAPLS7376540223000001	89.04
101	5/17/2023	AMZN MKTP US	(36.99)
101	5/17/2023	JB OFFICE	1,820.57
101	5/17/2023	GRAPHIC PARTNERS INC	27.45
101	5/17/2023	SOURCECORP MANAGEMENT	516.54
101	5/17/2023	WEST MARINE #76	173.88
101	5/17/2023	HAVEY COMMUNICATIONS	479.00
101	5/17/2023	AMAZON PRIME	14.99
101	5/17/2023	AMZN MKTP US	22.69
101	5/17/2023	VZWLSS*MY VZ VB P	42.16
101	5/17/2023	AMZN MKTP US	9.99
101	5/17/2023	DONUTJESTER.COM	611.00
101	5/17/2023	CELLEBRITE INC.	6,405.00
101	5/18/2023	AMZN MKTP US	23.99
101	5/18/2023	AMZN MKTP US	159.88
101	5/18/2023	MENARDS FOX LAKE IL	70.92
101	5/18/2023	EDUCATE 360	925.00
101	5/18/2023	AMZN MKTP US	85.50
101	5/18/2023	AMAZON.COM*BL1G87WZ3 A	137.60
101	5/18/2023	MENARDS FOX LAKE IL	14.99
101	5/18/2023	WWW.IIBA.ORG	139.00
101	5/18/2023	VZWLSS*MY VZ VB P	42.16
101	5/18/2023	ILLINOIS PUBLIC DEFEND	50.00
101	5/18/2023	IN *LAKE COUNTY CHIEFS	112.00
101	5/18/2023	VZWLSS*MY VZ VB P	8,309.43
101	5/18/2023	AMZN MKTP US	11.06
101	5/18/2023	MENARDS FOX LAKE IL	53.90
101	5/18/2023	FSP*MAPP	40.00
101	5/18/2023	JEWEL OSCO 4516	51.99
101	5/18/2023	DAILY HERALDONLINE	12.00
101	5/18/2023	MENARDS FOX LAKE IL	170.77
101	5/18/2023	HAVEY COMMUNICATIONS	165.00
101	5/18/2023	AMZN MKTP US	8.99
101	5/18/2023	AMZN MKTP US	24.75
101	5/18/2023	AMZN MKTP US	47.80
101	5/18/2023	AMZN MKTP US	167.56
101	5/18/2023	AMZN MKTP US	119.61
101	5/19/2023	BROWNELLS INC	129.80
101	5/19/2023	IN *INCLUSION SOLUTION	2,190.07
101	5/19/2023	WRIST-BAND* WRIST-BAND	453.26
101	5/19/2023	NATIONAL INSITUTE OF G	149.00
101	5/19/2023	IDENTISYS INCORPORATED	901.80
101	5/19/2023	ILLCO INC	993.64
101	5/19/2023	FIRST COMMUNICATIONS L	4,035.55
101	5/19/2023	VZWLSS*MY VZ VB P	414.15
101	5/19/2023	4TE*FSS TECHNOLOGIELS	294.00
101	5/19/2023	AMZN MKTP US	13.46
101	5/19/2023	AMERICAN AIRLINES	391.81
101	5/19/2023	STAPLS7376585504000001	505.68
101	5/19/2023	BROGANS AWARDS AND SPO	65.00
101	5/19/2023	IN *LAKE COUNTY CHIEFS	56.00
101	5/19/2023	MYTEE PRODUCTS	120.29
101	5/19/2023	BROWNELLS INC	1,402.77
101	5/19/2023	CYALUME TECHNOLOGIES I	100.10

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-JUNE-2023

Period Name: May-23

101	5/19/2023	NATIONAL INSITUTE OF G	95.00
101	5/22/2023	PAYPAL	366.08
101	5/22/2023	TOSHIBA BUSINESS SOLUT	5.94
101	5/22/2023	CASIL USA	488.64
101	5/22/2023	MENARDS GURNEE IL	139.99
101	5/22/2023	STAPLS7609833776000001	152.83
101	5/22/2023	JB OFFICE	2,059.08
101	5/22/2023	ADOBE *ACROBAT PRO	14.99
101	5/22/2023	OFFICE SIGN COMPANY	61.61
101	5/22/2023	MAGNATAG VISIBLE SYSTE	1,380.86
101	5/22/2023	CHICAGO TRIB SUBSCRIPT	58.70
101	5/22/2023	STAPLS7609863189000001	32.75
101	5/22/2023	AMAZON.COM*HK8HU1A60 A	103.12
101	5/22/2023	UNITED AIRLINES	392.85
101	5/22/2023	AMAZON.COM*QQ8TC4513 A	206.24
101	5/22/2023	STAPLS7609910150000001	22.94
101	5/22/2023	STAPLES	57.25
101	5/22/2023	AMAZON.COM*617LW9SV3	149.90
101	5/22/2023	STAPLS7609910150000001	327.88
101	5/22/2023	JIMMY JOHNS # 548 - M	79.99
101	5/22/2023	ADOBE *STOCK	29.99
101	5/22/2023	AMERICAN AIRLINES	30.00
101	5/22/2023	QUICKEN INC	130.07
101	5/22/2023	TMOBILE*LAW RELATION	50.00
101	5/22/2023	TOSHIBA BUSINESS SOLUT	7.72
101	5/22/2023	STAPLS7609874528000001	26.03
101	5/22/2023	VZWRLSS*MY VZ VB P	42.16
101	5/22/2023	STAPLS7609917279000001	19.08
101	5/22/2023	KASEYA.COM	125.00
101	5/22/2023	VZWRLSS*MY VZ VB P	1,118.98
101	5/22/2023	WEB	1.99
101	5/22/2023	HANKS CLEANERS	272.00
101	5/22/2023	MENARDS GURNEE IL	62.94
101	5/22/2023	AMERICAN SCREENING COR	1,575.00
101	5/22/2023	VZWRLSS*MY VZ VB P	1,082.46
101	5/22/2023	DLX*APLUS DLX FOR BUS	6.95
101	5/23/2023	AMAZON.COM*GY1RW8LW3	97.89
101	5/23/2023	DONUTJESTER.COM	2,800.00
101	5/23/2023	ILLINOIS PUBLIC DEFEND	50.00
101	5/23/2023	SAVAGE TRAINING GROUP	578.00
101	5/23/2023	VZWRLSS*IVR VB	3,084.98
101	5/23/2023	AMZN MKTP US	146.25
101	5/23/2023	IN *CENTRIFUGE TRAININ	1,600.00
101	5/23/2023	EXPEDIA 72564119604643	3.37
101	5/23/2023	ILLINOIS PUBLIC DEFEND	50.00
101	5/23/2023	AMERICAN COACH LIMOUSI	102.00
101	5/23/2023	AMZN MKTP US	57.58
101	5/23/2023	ILLINOIS PUBLIC DEFEND	50.00
101	5/23/2023	ILLINOIS PUBLIC DEFEND	50.00
101	5/23/2023	NMS LABS	8,939.00
101	5/23/2023	IN *CENTRIFUGE TRAININ	725.00
101	5/23/2023	DONUTJESTER.COM	900.00
101	5/23/2023	AMERICAN COACH LIMOUSI	107.00
101	5/23/2023	TST* BH - BLOOMINGTON	37.65

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-JUNE-2023

Period Name: May-23

101	5/23/2023	IRON MOUNTAIN	156.16
101	5/23/2023	AMZN MKTP US	59.90
101	5/23/2023	AMERICAN AIRLINES	218.90
101	5/23/2023	AVANTIS ITALIAN RESTAU	20.27
101	5/24/2023	NATIONAL PEN CO. LLC_U	407.45
101	5/24/2023	AMERICAN AIRLINES	218.90
101	5/24/2023	NBF*NATL BIZ FURNITURE	1,548.84
101	5/24/2023	SQ *HERITAGE SIGNS, LT	43.85
101	5/24/2023	FSP*NCSC	800.00
101	5/24/2023	AMZN MKTP US	547.29
101	5/24/2023	AMZN MKTP US	11.31
101	5/24/2023	AMZN MKTP US	134.31
101	5/24/2023	AMZN MKTP US	430.61
101	5/24/2023	AMERICAN AIRLINES	776.89
101	5/24/2023	PF PETTIBONE AND CO	596.50
101	5/24/2023	STAPLS7609968817000001	151.39
101	5/24/2023	UNITED AIRLINES	172.90
101	5/24/2023	DOUBLETREE BY HILTON B	122.08
101	5/24/2023	DOUBLETREE BY HILTON B	122.08
101	5/24/2023	SHARECARE HEALTH DATA	65.41
101	5/24/2023	AMZN MKTP US	219.99
101	5/24/2023	AMZN MKTP US	264.72
101	5/24/2023	VZWLSS*IVR VB	75.97
101	5/24/2023	ADOBE *ADOBE	180.52
101	5/24/2023	AMZN MKTP US	34.74
101	5/24/2023	UNITED AIRLINES	202.90
101	5/24/2023	WALLY'S	17.87
101	5/24/2023	ILLINOIS PUBLIC DEFEND	50.00
101	5/24/2023	FSP*NAPCO	600.00
101	5/24/2023	ADOBE *ACROPRO SUBS	(79.30)
101	5/24/2023	FSP*NCSC	800.00
101	5/24/2023	FSP*NCSC	800.00
101	5/24/2023	KOENIGSOLUTIONS	900.00
101	5/24/2023	AMZN MKTP US	81.68
101	5/25/2023	MENARDS FOX LAKE IL	229.00
101	5/25/2023	AMZN MKTP US	(19.56)
101	5/25/2023	ACTION TARGETS	1,372.88
101	5/25/2023	STAPLS7609685547001001	(248.46)
101	5/25/2023	JETBLUE 27	243.90
101	5/25/2023	UNITED AIRLINES	584.25
101	5/25/2023	ILLINOIS PUBLIC DEFEND	50.00
101	5/25/2023	AMZN MKTP US	79.28
101	5/25/2023	PAYPAL	3,333.00
101	5/25/2023	MENARDS FOX LAKE IL	23.58
101	5/25/2023	AMZN MKTP US	113.74
101	5/25/2023	AMERICAN AIRLINES	83.90
101	5/25/2023	NAPLETON FORD	510.00
101	5/25/2023	ILLINOIS PUBLIC DEFEND	50.00
101	5/25/2023	STAPLS7610094725000001	36.81
101	5/25/2023	CLIFFORD WALD AND COMP	96.32
101	5/25/2023	AMZN MKTP US	15.99
101	5/25/2023	AMERICAN COACH LIMOUSI	(107.00)
101	5/25/2023	VZWLSS*IVR VB	85.96
101	5/25/2023	UNITED AIRLINES	584.25

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-JUNE-2023

Period Name: May-23

101	5/25/2023	AMZN MKTP US	61.79
101	5/25/2023	AMZN MKTP US	49.99
101	5/25/2023	ROGANS SHOES CORPORATE	175.13
101	5/25/2023	AMERICAN COACH LIMOUSI	(102.00)
101	5/26/2023	IACO	(205.00)
101	5/26/2023	AMZN MKTP US	53.90
101	5/26/2023	RAYALLEN.COM JJDOG.C	133.97
101	5/26/2023	AMZN MKTP US	41.00
101	5/26/2023	ADOBE *ACROPRO SUBS	372.92
101	5/26/2023	DONUTJESTER.COM	1,360.00
101	5/26/2023	TLF*LARSEN FLORIST AND	84.90
101	5/26/2023	THE HOME DEPOT #1938	127.93
101	5/26/2023	TRIBUNE PUBLISHING COM	130.86
101	5/26/2023	AMZN MKTP US	56.89
101	5/26/2023	HAVEY COMMUNICATIONS	325.00
101	5/26/2023	MARIANOS #502	200.00
101	5/26/2023	STAPLS7610173117000001	9.99
101	5/26/2023	TARGET 00010702	250.00
101	5/26/2023	FEDEX	8.57
101	5/26/2023	AMAZON.COM*OA4YN5BE3 A	85.00
101	5/26/2023	STAPLS7610190602000001	84.20
101	5/29/2023	EBAY O*22-10096-91467	1,700.00
101	5/29/2023	STAPLS7610254796000001	30.24
101	5/29/2023	MENARDS FOX LAKE IL	163.68
101	5/29/2023	AMZN MKTP US	45.99
101	5/29/2023	AMZN MKTP US	22.99
101	5/29/2023	CDW GOVT #JV58089	26.10
101	5/29/2023	STAPLES 00116616	48.98
101	5/29/2023	AMZN MKTP US	28.51
101	5/29/2023	HOLIDAY INN & SUITES	510.56
101	5/29/2023	ILACP	400.00
101	5/29/2023	REKOR RECOGNITION SYST	780.00
101	5/29/2023	ADOBE *ADOBE	(10.62)
101	5/29/2023	BROGANS AWARDS AND SPO	116.00
101	5/29/2023	STAPLS7608097633000001	7.38
101	5/29/2023	GEORGES GYRO	135.17
101	5/29/2023	COMCAST CHICAGO	868.69
101	5/29/2023	STAPLS7610313502000001	109.01
101	5/29/2023	WEST MARINE #76	203.94
101	5/29/2023	STAPLES 00116616	50.99
101	5/29/2023	SOCIAL SOLUTIONS GLOBA	11,844.58
101	5/29/2023	STAPLES 00116616	16.99
101	5/29/2023	AMZN MKTP US	377.84
101	5/29/2023	AMZN MKTP US	80.97
101	5/29/2023	MENARDS FOX LAKE IL	20.99
101	5/29/2023	MENARDS FOX LAKE IL	13.98
101	5/29/2023	AMZN MKTP US	32.56
101	5/29/2023	ZOOM.US 888-799-9666	149.90
101	5/29/2023	WEB	85.98
101	5/29/2023	CRAINS CHIC SUBSCRIP	16.25
101	5/29/2023	MENARDS FOX LAKE IL	59.97
101	5/29/2023	JC LICHT - 1259 - LIBE	68.86
101	5/29/2023	COMCAST CHICAGO	142.45
101	5/30/2023	VZWRLSS*APOCC VISB	78.47

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-JUNE-2023

Period Name: May-23

101	5/31/2023	AMZN MKTP US	85.54
101	5/31/2023	AMZN MKTP US	199.90
101	5/31/2023	AMZN MKTP US	30.25
101	5/31/2023	AMZN MKTP US	56.39
101	5/31/2023	ILEFILE*022921341-1	0.87
101	5/31/2023	DONUTJESTER.COM	1,635.00
101	5/31/2023	AMZN MKTP US	188.48
101	5/31/2023	AMZN MKTP US	20.29
101	5/31/2023	ILEFILE*022921341-1	30.00
101	5/31/2023	AMAZON.COM*2F0DU9YZ3	59.16
101	5/31/2023	INOUTBOARD.COM INC	90.00
101	5/31/2023	THE DAILY HERALD	216.00
101	5/31/2023	VZWRLSS*MY VZ VB P	417.45
101	5/31/2023	AMZN MKTP US	1,051.44
101	5/31/2023	AMZN MKTP US	69.89
101	5/31/2023	COMCAST CHICAGO	310.03
101	5/31/2023	AMERICAN AIRLINES	286.80
101	5/31/2023	AMZN MKTP US	42.98
101	5/31/2023	MIKE'S PIZZA	62.55
106	5/8/2023	AMZN MKTP US	87.91
106	5/8/2023	AMZN MKTP US	33.99
206	5/12/2023	ZORO TOOLS INC	(4.25)
206	5/29/2023	THE HOME DEPOT #8431	2,431.59
208	5/3/2023	HOLIDAY INN GURNEE CON	77.03
208	5/3/2023	HOLIDAY INN GURNEE CON	77.03
208	5/3/2023	HOLIDAY INN GURNEE CON	231.09
208	5/4/2023	IMAGE 360	60.00
208	5/4/2023	AMAZON.COM*QG3H86BQ3 A	27.38
208	5/4/2023	BAYMONT INN & SUITES G	79.00
208	5/5/2023	BAYMONT INN & SUITES G	79.00
208	5/5/2023	ADOBE *ADOBE	(14.99)
208	5/5/2023	AMZN MKTP US	17.67
208	5/10/2023	AMZN MKTP US	21.87
208	5/12/2023	HOOTERS OF SPRINGFIELD	33.28
208	5/12/2023	IMAGE 360	330.00
208	5/15/2023	RED LOBSTER 0248	30.00
208	5/15/2023	CROWNE PLAZA SPRINGFIE	112.86
208	5/15/2023	AMAZON.COM*EA2HF2ZP3	24.76
208	5/15/2023	SAMS MEMBERSHIP	110.00
208	5/15/2023	CROWNE PLAZA SPRINGFIE	338.58
208	5/15/2023	CROWNE PLAZA SPRINGFIE	338.58
208	5/16/2023	SAMS CLUB #8184	78.53
208	5/18/2023	SQ *GURNEE DONUTS	33.79
208	5/18/2023	OFFICEMAX/DEPOT 6182	56.17
208	5/19/2023	IN *BUDGET BLINDS OF G	6,802.70
208	5/19/2023	READYREFRESH/WATERSERV	81.95
208	5/22/2023	CROWNE PLAZA SPRINGFIE	(112.86)
208	5/23/2023	ADOBE *ACROPRO SUBS	19.99
208	5/23/2023	TST* ANASTASIAS SPORTS	100.00
208	5/24/2023	USCAVC	50.00
208	5/25/2023	THOMSON WEST	458.01
208	5/29/2023	OFFICEMAX/DEPOT 6182	615.29
210	5/1/2023	IL TOLLWAY-AUTOREPLENI	20.00

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-JUNE-2023

Period Name: May-23

210	5/1/2023	UBER TRIP	10.90
210	5/1/2023	NPDB NPDB.HRSA.GOV	2.50
210	5/1/2023	WASABI TECHNOLOGIES	68.27
210	5/1/2023	UBER TRIP	10.90
210	5/1/2023	AMAZON.COM*HM6P62ZE2	8.92
210	5/1/2023	AMZN MKTP US	38.20
210	5/1/2023	OPSGENIE	739.80
210	5/1/2023	AMAZON.COM*HM5W13JJ1	138.80
210	5/1/2023	TST* GEORGES GREEK GRI	19.70
210	5/1/2023	UBER TRIP	10.90
210	5/1/2023	ONLINE JOB ADS INDEED	253.00
210	5/2/2023	AMZN MKTP US	83.94
210	5/2/2023	AMZN MKTP US	122.93
210	5/2/2023	AMZN MKTP US	10.99
210	5/2/2023	AMZN MKTP US	17.82
210	5/3/2023	AMZN MKTP US	37.32
210	5/3/2023	READYREFRESH/WATERSERV	(8.99)
210	5/3/2023	CHICK-FIL-A #03750	6.23
210	5/3/2023	AMAZON WEB SERVICES	9.53
210	5/3/2023	CHICK-FIL-A #03750	6.23
210	5/3/2023	LINKEDIN PRE 853192892	69.99
210	5/3/2023	LINKEDIN PRE 825035074	69.99
210	5/4/2023	UBER TRIP	32.19
210	5/4/2023	UBER TRIP	52.95
210	5/4/2023	MILLENNIUM BILTMORE LO	634.41
210	5/4/2023	UBER TRIP	32.18
210	5/4/2023	SQ *FOOD SAFETY AND EN	100.00
210	5/4/2023	AMERICAN AIRLINES	15.00
210	5/4/2023	AMERICAN AIRLINES	15.00
210	5/4/2023	ILLINOIS PRIMARY HEALT	500.00
210	5/5/2023	IC LOS ANGELES DOWNTOW	317.21
210	5/5/2023	NPDB NPDB.HRSA.GOV	2.50
210	5/5/2023	NPDB NPDB.HRSA.GOV	2.50
210	5/5/2023	GOOGLE ADS9455265237	50.00
210	5/5/2023	AMA*CREDENTIALING	41.00
210	5/5/2023	TWP TRANSLATIONS LIMIT	235.13
210	5/5/2023	USPS PO 1682570086	67.55
210	5/5/2023	NPDB NPDB.HRSA.GOV	2.50
210	5/5/2023	TRIBUNE PUBLISHING COM	288.00
210	5/5/2023	LAKE COUNTY MOVERS	684.00
210	5/5/2023	IC LOS ANGELES DOWNTOW	317.20
210	5/8/2023	WAL-MART #3893	17.28
210	5/8/2023	WALGREENS #3750	58.98
210	5/8/2023	AMZN MKTP US	78.64
210	5/8/2023	COMCAST CHICAGO	154.85
210	5/8/2023	COMCAST CHICAGO	156.85
210	5/8/2023	COMCAST CHICAGO	156.85
210	5/8/2023	DAILY HERALD/REFLEJOS	50.00
210	5/8/2023	SOUNDCLOUD YEARLY NEXT	144.00
210	5/8/2023	JEWEL OSCO 4516	55.94
210	5/8/2023	COMCAST CHICAGO	270.90
210	5/8/2023	COMCAST CHICAGO	38.62
210	5/8/2023	FACEBK 9N7KXP3CM2	75.00
210	5/8/2023	TWP TRANSLATIONS LIMIT	20.00

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-JUNE-2023

Period Name: May-23

210	5/8/2023	COMCAST CHICAGO	199.85
210	5/8/2023	COMCAST CHICAGO	57.96
210	5/8/2023	COMCAST CHICAGO	325.44
210	5/8/2023	WALGREENS #3750	(12.00)
210	5/8/2023	WALMART.COM 8009666546	169.63
210	5/8/2023	ATLASSIAN	982.72
210	5/8/2023	GOOGLE ADS9455265237	200.00
210	5/8/2023	COMCAST CHICAGO	278.68
210	5/8/2023	COMCAST CHICAGO	154.85
210	5/8/2023	COMCAST CHICAGO	270.98
210	5/9/2023	GRAINGER	167.34
210	5/9/2023	B&H PHOTO 800-606-6969	224.25
210	5/9/2023	TWP TRANSLATIONS LIMIT	28.31
210	5/10/2023	ONLINE JOB ADS INDEED	507.65
210	5/10/2023	FACEBK 6FNUFPTCM2	75.00
210	5/10/2023	AMAZON.COM*Y94R79OD3	117.86
210	5/11/2023	TWP TRANSLATIONS LIMIT	22.87
210	5/11/2023	COMCAST CHICAGO	237.03
210	5/11/2023	NPDB NPDB.HRSA.GOV	2.50
210	5/11/2023	ADOBE *STOCK	29.99
210	5/11/2023	AMZN MKTP US	66.32
210	5/11/2023	AMZN MKTP US	22.09
210	5/11/2023	NPDB NPDB.HRSA.GOV	2.50
210	5/11/2023	HOMEWOOD SUITES	756.75
210	5/11/2023	ATLASSIAN	30.00
210	5/11/2023	PAYPAL	35.00
210	5/11/2023	WALMART.COM 8009666546	36.09
210	5/11/2023	HOMEWOOD SUITES	800.05
210	5/11/2023	EZCATERCATERED PRODUC	204.75
210	5/12/2023	MONOPRICE, INC.	671.80
210	5/12/2023	AMAZON.COM*452Z15BC3	81.16
210	5/12/2023	WALMART.COM	148.12
210	5/12/2023	FACEBK E8YWERP2CM2	75.00
210	5/12/2023	WALMART.COM	2.46
210	5/12/2023	FORESTRY SUPPLIERS INC	161.90
210	5/15/2023	FACEBK 4Q7D2QPB2M2	75.00
210	5/15/2023	AMZN MKTP US	114.96
210	5/15/2023	GRAINGER	104.75
210	5/15/2023	AMZN MKTP US	5.39
210	5/16/2023	AMAZON.COM*PH44252V3	75.56
210	5/16/2023	AMAZON.COM*I10UC5DM3 A	29.99
210	5/16/2023	NNPHI	149.00
210	5/16/2023	WAL-MART #3891	177.00
210	5/16/2023	CHICAGO TRIB SUBSCRIPT	19.96
210	5/17/2023	NPDB NPDB.HRSA.GOV	2.50
210	5/17/2023	INDEED JOBS	513.15
210	5/17/2023	NPDB NPDB.HRSA.GOV	2.50
210	5/17/2023	NPDB NPDB.HRSA.GOV	2.50
210	5/17/2023	NPDB NPDB.HRSA.GOV	2.50
210	5/17/2023	NPDB NPDB.HRSA.GOV	2.50
210	5/17/2023	NPDB NPDB.HRSA.GOV	2.50
210	5/17/2023	TRAVEL GUARD GROUP INC	37.54
210	5/17/2023	AMAZON.COM*SJ8F177M3	113.91
210	5/17/2023	NPDB NPDB.HRSA.GOV	2.50

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-JUNE-2023

Period Name: May-23

210	5/17/2023	NPDB NPDB.HRSA.GOV	2.50
210	5/18/2023	UNITED AIRLINES	577.50
210	5/18/2023	FREDPRYOR CAREERTRACK	199.00
210	5/19/2023	BATTERIES PLUS #0457	52.55
210	5/19/2023	GOOGLE*ADS9455265237	350.00
210	5/19/2023	USPS.COM CLICKNSHIP	10.45
210	5/19/2023	FACEBK HKFNXQBCM2	125.00
210	5/19/2023	THE UPS STORE 1319	18.69
210	5/22/2023	INDEED JOBS	300.00
210	5/22/2023	WALMART.COM 8009666546	115.02
210	5/22/2023	OOPTUM	1,600.00
210	5/24/2023	POPE'S FLORIST	66.94
210	5/24/2023	ADCES	545.00
210	5/24/2023	POPE'S FLORIST	81.94
210	5/24/2023	ADCES	345.00
210	5/24/2023	WALMART.COM	107.88
210	5/25/2023	NPDB NPDB.HRSA.GOV	2.50
210	5/25/2023	WALMART.COM	216.00
210	5/25/2023	WALMART.COM	36.00
210	5/26/2023	AMAZON.COM*5Q8K33RH3	56.22
210	5/26/2023	NPDB NPDB.HRSA.GOV	2.50
210	5/26/2023	COMCAST CHICAGO	243.57
210	5/26/2023	WALMART.COM 8009666546	180.00
210	5/26/2023	JIMANO'S PIZZERIA	107.28
210	5/26/2023	WAL-MART #3891	22.96
210	5/26/2023	WAL-MART #3891	136.16
210	5/29/2023	PAYPAL	13.29
210	5/29/2023	IL TOLLWAY-AUTOREPLENI	20.00
210	5/29/2023	WALMART.COM	68.28
210	5/29/2023	WALMART.COM	132.24
210	5/31/2023	ASTDA	1,000.00
212	5/1/2023	WEF MAIN	161.00
212	5/1/2023	GRAPHIC PARTNERS INC	16.95
212	5/8/2023	ROSATIS PIZZA - LIBERT	159.19
212	5/8/2023	ROSATIS PIZZA - LIBERT	111.21
212	5/10/2023	IAFSM	25.00
212	5/11/2023	JIMMY JOHNS # 470	59.97
212	5/15/2023	IL TOLLWAY-AUTOREPLENI	50.00
212	5/16/2023	AMZN MKTP US	21.77
212	5/16/2023	TRIBUNE PUBLISHING COM	24.00
212	5/17/2023	AMZN MKTP US	17.99
212	5/17/2023	AMZN MKTP US	21.99
212	5/18/2023	FORESTRY SUPPLIERS INC	77.06
212	5/18/2023	AMAZON.COM*Y31698AJ3	48.22
212	5/19/2023	APWA - NATIONAL	115.00
212	5/19/2023	ENVIROCERT INTERNATIONAL	189.95
214	5/1/2023	HOLIDAY INN	700.00
214	5/1/2023	INTERSTATE ALL BATTERY	142.20
214	5/1/2023	HOLIDAY INN	700.00
214	5/1/2023	HOLIDAY INN	700.00
214	5/1/2023	AHW WAUCONDA	2,678.36
214	5/1/2023	MOTOROLA SOLUTIONS ONL	1,524.12
214	5/1/2023	ACE HDWE	8.37
214	5/1/2023	SEILER INSTRUMENT	552.38

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-JUNE-2023

Period Name: May-23

214	5/1/2023	COUNTRY INN & SUITES B	94.35
214	5/1/2023	HOLIDAY INN	700.00
214	5/2/2023	CHASE COATING & LAMINT	1,629.76
214	5/2/2023	WCI*GROOT NORTH	621.68
214	5/2/2023	WCI*GROOT NORTH	618.22
214	5/3/2023	MIDWEST PAVING EQUIPME	760.43
214	5/3/2023	IL MUNICIPAL LEAGUE	30.00
214	5/3/2023	FACTORY MOTOR PARTS (1	1,194.78
214	5/3/2023	MIDWEST PAVING EQUIPME	254.29
214	5/3/2023	POTTINGER STEEL WORKS	439.60
214	5/4/2023	NORTH SHORE GLAUCOMA C	300.00
214	5/4/2023	MENARDS 3327	535.95
214	5/4/2023	SEWER EQUIPMENT	919.45
214	5/4/2023	NATIONAL SAFETY COUNCI	65.00
214	5/5/2023	FACTORY MOTOR PARTS (1	159.98
214	5/5/2023	FACTORY MOTOR PARTS (1	35.88
214	5/5/2023	AMZN MKTP US	74.95
214	5/5/2023	HUMPHREY SERVICE PARTS	382.07
214	5/8/2023	AMZN MKTP US	119.95
214	5/8/2023	FORCE AMER. DISTRIBUTI	4,728.20
214	5/8/2023	VZWLSS*APOCC VISB	1,410.46
214	5/8/2023	VZWLSS*APOCC VISB	2,290.77
214	5/10/2023	AUTOCOOLING	731.36
214	5/10/2023	AMZN MKTP US	31.49
214	5/10/2023	IL TOLLWAY-AUTOREPLENI	30.00
214	5/10/2023	SP HMA LAB SUPPLY	80.65
214	5/10/2023	SOLAR TECHNOLOGY INC	127.04
214	5/10/2023	AMZN MKTP US	12.00
214	5/10/2023	HUMBOLDT MFG CO	200.00
214	5/11/2023	BROGANS AWARDS AND SPO	55.00
214	5/11/2023	AMZN MKTP US	69.99
214	5/11/2023	AMZN MKTP US	207.99
214	5/11/2023	SP SKID STEER GENIUS	314.50
214	5/12/2023	NATIONAL SAFETY COUNCI	213.36
214	5/12/2023	STAPLS7609463924000001	79.81
214	5/12/2023	POTTINGER STEEL WORKS	663.36
214	5/15/2023	HUMPHREY SERVICE PARTS	520.16
214	5/15/2023	CINTAS CORP	662.20
214	5/15/2023	AMZN MKTP US	12.94
214	5/15/2023	HOLIDAY INN	488.32
214	5/15/2023	HOLIDAY INN	488.32
214	5/15/2023	FEDEX	135.75
214	5/15/2023	SWEEPER PARTS SALES SP	81.30
214	5/15/2023	SWEEPER PARTS SALES SP	1,766.00
214	5/15/2023	IL TOLLWAY-AUTOREPLENI	30.00
214	5/16/2023	MICHAEL'S UNIFORM	18,303.61
214	5/17/2023	THE UTILITY EXPO	164.00
214	5/17/2023	ZOOM.US 888-799-9666	15.99
214	5/18/2023	A PREMIER DOOR CORPORA	150.00
214	5/18/2023	EL XOCHIMILCO	64.64
214	5/18/2023	ROSATIS PIZZA - LIBERT	49.10
214	5/18/2023	AMAZON.COM*5258I3FE3	24.36
214	5/18/2023	ACE RADIATOR INC	1,275.00
214	5/18/2023	GRAPHIC PARTNERS INC	60.00

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-JUNE-2023

Period Name: May-23

214	5/18/2023	VEHICLE SAFETY SUPPLY	693.75
214	5/19/2023	1ST AYD CORP	598.94
214	5/19/2023	ATLAS BOBCAT LLC	213.79
214	5/19/2023	HUMPHREY SERVICE PARTS	201.20
214	5/19/2023	MENARDS 3327	79.84
214	5/19/2023	LEACH ENTERPRISES INC	2,296.60
214	5/19/2023	CERTIFIED POWER	53.73
214	5/19/2023	BERRY TIRE & AUTO	10,781.72
214	5/19/2023	TRIBUNE PUBLISHING COM	1,008.00
214	5/19/2023	EBAY O*20-10068-52619	65.50
214	5/19/2023	WALLY'S	43.16
214	5/19/2023	CARQUEST 2847	70.73
214	5/22/2023	GROWER EQUIPMENT & SUP	20.76
214	5/22/2023	JENNINGS CHEVROLET INC	181.83
214	5/22/2023	A E RUBBER STAMP CORP	50.00
214	5/22/2023	GRAINGER	17.69
214	5/22/2023	COMCAST CHICAGO	324.75
214	5/22/2023	GRAINGER	818.08
214	5/22/2023	GRAINGER	393.67
214	5/22/2023	HERMAN BROTHERS	220.00
214	5/23/2023	TERMINAL SUPPLY CO.	9.29
214	5/23/2023	MONTAGE ENTERPRISES	2,927.96
214	5/23/2023	NAPA AUTO PARTS LIBERT	41.94
214	5/23/2023	NAPA AUTO PARTS LIBERT	1,436.71
214	5/23/2023	HILLER FORD	712.99
214	5/23/2023	IN *SANDERS HARDWARE S	1,027.89
214	5/23/2023	LIBERTYVILLE LINCOLN	1,991.27
214	5/23/2023	NAPLETON FORD	122.61
214	5/23/2023	SHERWIN WILLIAMS 70317	94.98
214	5/23/2023	IN *SANDERS HARDWARE S	71.19
214	5/23/2023	STANDARD EQUIPMENT COM	2,960.46
214	5/23/2023	ZEP PRODUCTS	655.00
214	5/24/2023	LAKE COUNTY HOSE	79.39
214	5/24/2023	GRAPHIC PARTNERS INC	180.00
214	5/24/2023	SOI NEXIQ	648.00
214	5/24/2023	JEWEL OSCO 0606	29.99
214	5/24/2023	HUMPHREY SERVICE PARTS	100.66
214	5/25/2023	KNAPHEIDE CHICAGO	1,649.70
214	5/25/2023	AUTOCOOLING	855.80
214	5/25/2023	HUMPHREY SERVICE PARTS	11.06
214	5/25/2023	MENARDS 3327	46.98
214	5/25/2023	WAL-MART #1489	43.28
214	5/25/2023	ROLAND MACHINERY CO.	3,665.00
214	5/25/2023	MENARDS 3327	49.50
216	5/1/2023	EMBASSY SUITES E PEORA	(155.68)
216	5/1/2023	COMCAST CHICAGO	428.29
216	5/1/2023	EMBASSY SUITES E PEORA	(155.68)
216	5/1/2023	EMBASSY SUITES E PEORA	(354.91)
216	5/1/2023	STAPLS7609003402000001	472.71
216	5/1/2023	AMZN MKTP US	24.20
216	5/1/2023	EMBASSY SUITES E PEORA	(386.71)
216	5/1/2023	STAPLS7609040618000001	1.92
216	5/2/2023	GALLS	108.90
216	5/2/2023	NETFLIX.COM	19.99

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-JUNE-2023

Period Name: May-23

216	5/2/2023	AMZN MKTP US	31.21
216	5/2/2023	AMZN MKTP US	16.61
216	5/4/2023	AMZN MKTP US	125.99
216	5/4/2023	SAMS CLUB #6228	25.44
216	5/5/2023	HULU 877-8244858 CA	14.99
216	5/8/2023	STAPLS7376280989000001	508.06
216	5/16/2023	SAMSCLUB #6228	92.52
216	5/16/2023	TST* NOTHING BUNDT CAK	36.75
216	5/17/2023	THE HOME DEPOT #1938	59.98
216	5/18/2023	AMZN MKTP US	45.88
216	5/18/2023	VIVID SEATS MILWAUKEE	230.60
216	5/19/2023	AMZN MKTP US	95.29
216	5/19/2023	PAYPAL	1,000.00
216	5/19/2023	PAYPAL	200.00
216	5/22/2023	AMZN MKTP US	(125.99)
234	5/8/2023	PEERLESS NETWORK INC	3.38
234	5/8/2023	VZWLSS*APOCC VISB	1,586.23
234	5/18/2023	LEE JENSEN SALES	68.57
234	5/18/2023	VZWLSS*APOCC VISB	191.56
234	5/18/2023	SHERWIN WILLIAMS 70317	675.80
234	5/25/2023	MENARDS GURNEE IL	253.53
250	5/8/2023	CORRECTIONAL COUNSELIN	431.09
250	5/9/2023	IN *1 STEP DETECT	225.00
250	5/11/2023	AWL*PEARSON EDUCATION	1,090.00
250	5/15/2023	PAYPAL	750.00
250	5/19/2023	ACIJ SERVICES PAYMENT	3,875.00
250	5/24/2023	VITALSCAN, LLC	50.19
252	5/1/2023	COMCAST CHICAGO	263.03
252	5/12/2023	AMZN MKTP US	21.99
254	5/1/2023	AMAZON.COM*HM2EE33S2	28.75
254	5/1/2023	AMZN MKTP US	19.90
254	5/23/2023	AMZN MKTP US	64.67
254	5/23/2023	AMZN MKTP US	9.99
254	5/25/2023	AMZN MKTP US	210.73
256	5/1/2023	LENOVO UNITED STATES	875.00
256	5/2/2023	CDW GOVT #JJ06523	139.64
256	5/4/2023	CDW GOVT #JK14486	164.98
256	5/8/2023	ADOBE *CREATIVE CLOUD	52.99
260	5/3/2023	PAYFLOW/PAYPAL	30.00
267	5/2/2023	TLO TRANSUNION	154.00
267	5/3/2023	ALSCO INC.	1,272.56
267	5/10/2023	READYREFRESH/WATERSERV	19.39
267	5/11/2023	VANGUARD ARCHIVES LLC	138.24
267	5/12/2023	ROSALIND FRANKLIN UNIV	52.53
267	5/15/2023	MOTOROLA SOLUTIONS ONL	322.00
267	5/15/2023	AMZN MKTP US	97.34
267	5/16/2023	AMZN MKTP US	69.33
267	5/22/2023	IN *MUJICA'S PRINTING	266.00
267	5/22/2023	READYREFRESH/WATERSERV	136.91
267	5/24/2023	AMZN MKTP US	26.99
267	5/24/2023	VZWLSS*IVR VB	651.77
267	5/29/2023	TRIBUNE PUBLISHING COM	429.38
268	5/1/2023	WENSCO SIGN SUPPLY	140.47
268	5/1/2023	WENSCO SIGN SUPPLY	231.37

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-JUNE-2023

Period Name: May-23

268	5/10/2023	IT STRAPS ON INC	1,019.53
268	5/16/2023	AMZN MKTP US	154.99
268	5/18/2023	GRIMCO INC	2,700.00
268	5/25/2023	WENSCO SIGN SUPPLY	488.11
610	5/1/2023	AMZN MKTP US	19.99
610	5/1/2023	GRAYBAR ELECTRIC COMPA	313.02
610	5/1/2023	ERA - A WATERS COMPANY	320.10
610	5/1/2023	CULVERS LINCOLNSHIRE	36.67
610	5/1/2023	WESCO - # 7628	2,965.00
610	5/1/2023	STAPLS7608896648000001	9.49
610	5/1/2023	NAPA AUTO PARTS LIBERT	13.99
610	5/1/2023	STAPLS7608896648000002	18.14
610	5/1/2023	USA BLUE BOOK	187.86
610	5/2/2023	AMZN MKTP US	154.97
610	5/2/2023	AMZN MKTP US	10.99
610	5/2/2023	GRAINGER	284.88
610	5/2/2023	ERA - A WATERS COMPANY	384.82
610	5/2/2023	GRAINGER	197.88
610	5/2/2023	GRAINGER	53.02
610	5/3/2023	BG BANNER PLUMBING SUP	48.92
610	5/3/2023	COLUMBIA PIPE & SUPPLY	1,908.30
610	5/3/2023	GRAINGER	229.32
610	5/3/2023	AMZN MKTP US	29.99
610	5/3/2023	BG BANNER PLUMBING SUP	99.64
610	5/3/2023	ILLINOIS AWWA	48.00
610	5/3/2023	AMERICAN GASES CORP	30.05
610	5/3/2023	STAPLS7608887809000001	64.09
610	5/3/2023	READYREFRESH/WATERSERV	129.91
610	5/4/2023	GRAINGER	243.28
610	5/4/2023	USABLUEBOOK	223.44
610	5/4/2023	MENARDS 3327	36.20
610	5/4/2023	IL TOLLWAY-IPASS FULFI	90.00
610	5/4/2023	STAPLS7607897531001001	(223.38)
610	5/4/2023	AMZN MKTP US	59.50
610	5/4/2023	AMZN MKTP US	7.99
610	5/4/2023	GRAINGER	33.84
610	5/4/2023	AMZN MKTP US	8.54
610	5/4/2023	USABLUEBOOK	464.52
610	5/4/2023	STAPLES 00116947	412.38
610	5/4/2023	THE UPS STORE 1319	421.12
610	5/4/2023	COLUMBIA PIPE & SUPPLY	606.32
610	5/4/2023	AMZN MKTP US	15.50
610	5/5/2023	CONSERV FS INC	724.40
610	5/5/2023	VZWLSS*MY VZ VB P	47.16
610	5/5/2023	VZWLSS*MY VZ VB P	307.82
610	5/5/2023	VZWLSS*MY VZ VB P	235.80
610	5/5/2023	GRAINGER	390.63
610	5/5/2023	VZWLSS*MY VZ VB P	357.28
610	5/5/2023	ACE HDWE	2.79
610	5/5/2023	VZWLSS*MY VZ VB P	554.63
610	5/5/2023	MAIL DROP SHOPPE	21.91
610	5/5/2023	VZWLSS*MY VZ VB P	155.02
610	5/5/2023	VZWLSS*MY VZ VB P	1,148.81
610	5/5/2023	VZWLSS*MY VZ VB P	760.43

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-JUNE-2023

Period Name: May-23

610	5/5/2023	GRAYBAR ELECTRIC COMPA	(129.35)
610	5/5/2023	VZWRLSS*MY VZ VB P	215.80
610	5/5/2023	VZWRLSS*MY VZ VB P	42.16
610	5/5/2023	EL COR INDUSTRIES INC	33.60
610	5/5/2023	VZWRLSS*MY VZ VB P	168.64
610	5/5/2023	VZWRLSS*MY VZ VB P	334.98
610	5/8/2023	MENARDS 3327	85.93
610	5/8/2023	STAPLS7376316018000001	54.99
610	5/8/2023	MENARDS LONG GROVE IL	52.58
610	5/8/2023	STAPLES DIRECT	58.07
610	5/8/2023	BRIMAR INDUSTRIES	83.96
610	5/8/2023	AIR COMFORT	2,835.00
610	5/8/2023	STAPLS7608896648000003	6.49
610	5/8/2023	ROGANS SHOES INC MUNDE	183.60
610	5/8/2023	AMZN MKTP US	(35.99)
610	5/9/2023	GRAINGER	148.60
610	5/9/2023	GRAINGER	66.24
610	5/9/2023	GRAINGER	67.26
610	5/9/2023	GRAINGER	14.24
610	5/9/2023	GRAINGER	33.36
610	5/9/2023	OVERHEAD IN	1,226.35
610	5/9/2023	GRAINGER	30.36
610	5/9/2023	ILLINOIS AWWA	194.00
610	5/9/2023	USPS.COM CLICKNSHIP	9.65
610	5/9/2023	GRAINGER	14.24
610	5/9/2023	MSC	728.08
610	5/9/2023	GRAINGER	9.06
610	5/9/2023	GRAINGER	52.92
610	5/10/2023	4TE*FSS TECHNOLOGIELS	275.00
610	5/10/2023	MENARDS 3327	124.97
610	5/10/2023	HACH COMPANY	966.24
610	5/10/2023	GRAINGER	130.04
610	5/10/2023	STAPLS7376426484000001	17.69
610	5/10/2023	MCMaster-CARR	317.55
610	5/10/2023	USPS.COM CLICKNSHIP	9.65
610	5/10/2023	AMERICAN BACKFLOW AND	700.00
610	5/10/2023	AMZN MKTP US	106.89
610	5/10/2023	4TE*FSS TECHNOLOGIELS	95.00
610	5/10/2023	STAPLS7376426484000001	35.88
610	5/10/2023	THE UPS STORE 1319	71.22
610	5/10/2023	IN *THE ELECTRICIAN IN	175.00
610	5/11/2023	GRAINGER	194.34
610	5/11/2023	MSC	273.03
610	5/11/2023	MAURI'S FAMILY RESTAUR	527.34
610	5/11/2023	GRAYBAR ELECTRIC COMPA	10.00
610	5/11/2023	GRAINGER	19.94
610	5/11/2023	AMZN MKTP US	50.39
610	5/11/2023	THE HOME DEPOT #1922	51.53
610	5/11/2023	TOPPERS PIZZA	59.95
610	5/11/2023	KIMBALL MIDWEST PAYEEZ	198.28
610	5/12/2023	HYDROTEX PARTNERS, LTD	570.62
610	5/12/2023	IN *BETA TECH SCIENTIF	1,199.80
610	5/12/2023	AMZN MKTP US	423.51
610	5/12/2023	WAL-MART #1489	318.00

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-JUNE-2023

Period Name: May-23

610	5/12/2023	STAPLS7609519047000001	35.99
610	5/12/2023	AMAZON.COM*8K9RI15T3 A	8.97
610	5/12/2023	MCMaster-CARR	225.54
610	5/15/2023	AMZN MKTP US	94.99
610	5/15/2023	MCMaster-CARR	25.52
610	5/15/2023	AMZN MKTP US	24.64
610	5/15/2023	GRAINGER	687.96
610	5/15/2023	MCMaster-CARR	55.00
610	5/15/2023	MCMaster-CARR	29.15
610	5/15/2023	EL COR INDUSTRIES INC	38.51
610	5/15/2023	THE HOME DEPOT #1938	9.12
610	5/15/2023	AMZN MKTP US	17.99
610	5/15/2023	AMZN MKTP US	20.98
610	5/16/2023	GRAINGER	128.37
610	5/16/2023	AMZN MKTP US	97.80
610	5/16/2023	AMZN MKTP US	89.28
610	5/16/2023	COLUMBIA PIPE & SUPPLY	127.57
610	5/16/2023	AMAZON.COM*2V5YS45D3	11.88
610	5/16/2023	ACE HDWE	16.99
610	5/16/2023	WAL-MART #1489	54.30
610	5/17/2023	AMZN MKTP US	76.36
610	5/17/2023	THE HOME DEPOT #1938	29.97
610	5/17/2023	AMZN MKTP US	39.99
610	5/17/2023	ULINE	760.00
610	5/17/2023	HYDROTEX PARTNERS, LTD	1,612.67
610	5/17/2023	COLUMBIA PIPE & SUPPLY	(1,271.40)
610	5/17/2023	AMZN MKTP US	92.90
610	5/17/2023	THE HOME DEPOT #1938	1.92
610	5/17/2023	USPS.COM CLICKNSHIP	9.65
610	5/17/2023	THE HOME DEPOT #1938	5.87
610	5/17/2023	MENARDS LONG GROVE IL	78.82
610	5/17/2023	THE HOME DEPOT #1922	91.96
610	5/17/2023	STANDARD EQUIPMENT COM	12,500.00
610	5/17/2023	ULINE	155.00
610	5/17/2023	AMZN MKTP US	32.76
610	5/17/2023	CHICAGO TRIB SUBSCRIPT	109.44
610	5/17/2023	THE HOME DEPOT #1938	2.98
610	5/17/2023	THE HOME DEPOT #1938	2.09
610	5/17/2023	THE HOME DEPOT #1938	1.89
610	5/17/2023	THE HOME DEPOT #1938	1.97
610	5/17/2023	STANDARD EQUIPMENT COM	12,500.00
610	5/17/2023	AMZN MKTP US	15.99
610	5/17/2023	STAPLS7376551161000001	23.74
610	5/17/2023	AMZN MKTP US	24.24
610	5/17/2023	AMZN MKTP US	25.99
610	5/17/2023	MENARDS LONG GROVE IL	26.97
610	5/17/2023	STAPLS7376547259000001	148.98
610	5/18/2023	GRAYBAR ELECTRIC COMPA	107.16
610	5/18/2023	GRAINGER	203.80
610	5/18/2023	AMZN MKTP US	978.00
610	5/18/2023	GRAINGER	40.52
610	5/18/2023	COLUMBIA PIPE & SUPPLY	20.73
610	5/18/2023	THE UPS STORE 1319	48.63
610	5/18/2023	AMZN MKTP US	20.91

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-JUNE-2023

Period Name: May-23

610	5/18/2023	GRAINGER	27.11
610	5/18/2023	MCMASTER-CARR	19.99
610	5/18/2023	THE HOME DEPOT #1922	73.29
610	5/19/2023	ULINE	258.90
610	5/19/2023	ZOOM.US 888-799-9666	47.97
610	5/19/2023	DD/BR #342488	94.95
610	5/19/2023	BURLINGTON STORES 1323	105.00
610	5/19/2023	WAL-MART #1489	29.90
610	5/19/2023	GRAINGER	546.95
610	5/19/2023	DOLLAR TREE	2.50
610	5/19/2023	DOLLAR TREE	12.50
610	5/19/2023	AMZN MKTP US	58.65
610	5/19/2023	AMZN MKTP US	288.48
610	5/22/2023	MAURI'S FAMILY RESTAUR	399.50
610	5/22/2023	AMZN MKTP US	12.99
610	5/22/2023	AMZN MKTP US	22.46
610	5/22/2023	PY *ARTRAGEOUS APPAREL	255.00
610	5/22/2023	STAPLS7376744326000001	217.88
610	5/22/2023	AMZN MKTP US	464.52
610	5/22/2023	AMZN MKTP US	15.44
610	5/23/2023	HERITAGE CRYSTAL CLEAN	490.58
610	5/24/2023	GRAINGER	597.36
610	5/24/2023	GRAINGER	659.01
610	5/24/2023	STAPLS7609979164000001	80.21
610	5/24/2023	AMZN MKTP US	269.98
610	5/24/2023	GRAPHIC PARTNERS INC	48.00
610	5/24/2023	AMZN MKTP US	353.53
610	5/24/2023	AMZN MKTP US	14.84
610	5/25/2023	JEWEL OSCO 0606	76.00
610	5/25/2023	JEWEL OSCO 0606	75.00
610	5/25/2023	MICHAEL'S UNIFORM	8.92
610	5/25/2023	GRAINGER	17.47
610	5/25/2023	MICHAEL'S UNIFORM	220.63
610	5/25/2023	THE HOME DEPOT #1922	46.56
610	5/25/2023	JEWEL OSCO 0606	50.00
610	5/25/2023	MICHAEL'S UNIFORM	8.92
610	5/25/2023	JEWEL OSCO 0606	101.00
610	5/25/2023	MCMASTER-CARR	38.28
610	5/25/2023	GRAINGER	80.28
610	5/25/2023	GRAINGER	96.58
610	5/25/2023	GRAINGER	173.11
610	5/25/2023	GRAYBAR ELECTRIC COMPA	102.30
610	5/25/2023	JEWEL OSCO 0606	49.95
610	5/25/2023	MICHAEL'S UNIFORM	26.76
610	5/25/2023	MICHAEL'S UNIFORM	174.42
610	5/26/2023	AMZN MKTP US	13.98
610	5/26/2023	THE HOME DEPOT #1922	9.52
610	5/26/2023	MCMASTER-CARR	135.37
610	5/26/2023	ANTIOCH AUTO PARTS	24.22
610	5/26/2023	MCMASTER-CARR	39.48
610	5/29/2023	JEWEL OSCO 0606	60.00
610	5/29/2023	STAPLS7610265439000002	20.94
610	5/29/2023	USABUEBOOK	50.91
610	5/29/2023	USABUEBOOK	18.12

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-JUNE-2023

Period Name: May-23

610	5/29/2023	STAPLS7610265439000001	33.42
610	5/29/2023	AMZN MKTP US	780.85
610	5/30/2023	WAL-MART #1489	(9.36)
610	5/31/2023	IN *COLLINS BACKFLOW S	731.70
610	5/31/2023	THE UPS STORE 1319	80.98
610	5/31/2023	IL FIRE MARSHAL FEE	71.58
720	5/5/2023	FSP*AMERICAN OUTFITTER	74.00
725	5/1/2023	BM * HONG KONG CHINESE	178.73
725	5/4/2023	FEDEX	(42.50)
725	5/4/2023	FEDEX	(65.41)
725	5/5/2023	FEDEX	92.42
725	5/9/2023	GEORGES GYRO	215.27
725	5/10/2023	NETFLIX.COM	43.99
725	5/12/2023	FEDEX	76.35
725	5/15/2023	PANDA EXPRESS #2531 P	176.84
725	5/16/2023	THOMSON WEST	1,292.00
725	5/19/2023	FEDEX	166.99
725	5/23/2023	THOMSON WEST	(76.00)
725	5/23/2023	POTESTA S PIZZA	253.17
725	5/24/2023	GAMEFLY HOLDINGS LLC	29.95
725	5/26/2023	CHICAGO TRIB SUBSCRIPT	96.00
725	5/29/2023	CULVERS OLO WAUKEGAN	(199.38)
725	5/29/2023	CULVERS OLO WAUKEGAN	199.38
725	5/29/2023	COMCAST CHICAGO	580.07
725	5/29/2023	CULVERS OLO WAUKEGAN	145.85
740	5/1/2023	TRIBUNE PUBLISHING COM	349.73
740	5/3/2023	VZWLSS*APOCC VISB	84.32
740	5/3/2023	EXPEDIA 72547797711204	432.74
740	5/3/2023	EXPEDIA 72547797711204	3.51
740	5/4/2023	NAEH	100.00
740	5/4/2023	ADOBE *ACROPRO SUBS	239.88
740	5/4/2023	AMERICAN AIRLINES	167.90
740	5/4/2023	UNITED AIRLINES	238.90
740	5/9/2023	HILTON INTERNATIONALS	291.03
740	5/10/2023	DELTA	576.41
740	5/12/2023	HILTON ADVPURCH8002367	734.66
740	5/17/2023	AMAZON.COM*MV2883CZ3	5.82
740	5/17/2023	AMZN MKTP US	7.49
740	5/18/2023	AMZN MKTP US	7.99
740	5/18/2023	AMZN MKTP US	17.49
740	5/18/2023	AMZN MKTP US	8.95
740	5/24/2023	DISPUTE CREDIT	(291.03)
740	5/26/2023	AMZN MKTP US	15.95
740	5/26/2023	FEDEX	21.85
740	5/31/2023	ADOBE *ACROPRO SUBS	239.88
740	5/31/2023	FEDEX	42.80
790	5/2/2023	WM SUPERCENTER #5199	100.00
790	5/4/2023	AMZN MKTP US	95.80
790	5/22/2023	WM SUPERCENTER #3891	100.00
790	5/22/2023	NADCP	180.00
910	5/1/2023	VBS*VONAGE BUSINESS	174.65
910	5/1/2023	CRYSTAL LAKE EXPRESS W	30.00
910	5/2/2023	CDW GOVT #JJ29229	67.80
910	5/3/2023	AMZN MKTP US	39.90

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-JUNE-2023

Period Name: May-23

910	5/3/2023	THE UPS STORE 1319	99.75
910	5/3/2023	VZWLSS*APOCC VISB	14,944.15
910	5/5/2023	AMZN MKTP US	39.95
910	5/8/2023	UBER TRIP	26.18
910	5/8/2023	ESRI	120.00
910	5/8/2023	TST* LONE STAR CAFE	35.87
910	5/8/2023	NENA	300.00
910	5/9/2023	BOUDRO'S RESTAURANT	50.02
910	5/9/2023	SMOKE BBQ RIVERBAR	99.44
910	5/9/2023	COMCAST CHICAGO	343.71
910	5/11/2023	UBER TRIP	34.97
910	5/11/2023	HOMWOOD SUITES	1,009.00
910	5/11/2023	HOMWOOD SUITES	1,009.00
910	5/11/2023	IRON CACTUS MEXICAN GR	66.21
910	5/12/2023	VOIANCE LLC	93.87
910	5/15/2023	LIONHEART	511.00
910	5/15/2023	MOTOROLA SOLUTIONS ONL	312.00
910	5/16/2023	VZWLSS*APOCC VISB	126.25
910	5/16/2023	HAVIS INC	324.00
910	5/22/2023	COMCAST CHICAGO	352.18
910	5/22/2023	CDW GOVT #JR72114	101.73
910	5/23/2023	APR*APPRIVER	1,582.10
910	5/23/2023	COMCAST BUSINESS	4,734.76
910	5/25/2023	PRIORITY DISPATCH CORP	4,896.00
910	5/25/2023	FEDEX	33.38
910	5/25/2023	PRIORITY DISPATCH CORP	730.00
910	5/26/2023	APCO INTERNATIONAL INC	475.00
910	5/29/2023	CRYSTAL LAKE EXPRESS W	30.00
910	5/31/2023	FEDEX	20.01
910	5/31/2023	VBS*VONAGE BUSINESS	174.65
930	5/1/2023	MENARDS GURNEE IL	51.91
930	5/2/2023	USPS PO 1642840047	52.82
930	5/4/2023	ORKIN LLC 002	88.99
930	5/8/2023	MENARDS GURNEE IL	24.83
930	5/8/2023	MARIANOS #521	40.00
930	5/10/2023	SURE-CLOSE USD	1,350.00
930	5/11/2023	TECH SYSTEMS, INC	211.00
930	5/12/2023	AMZN MKTP US	43.12
930	5/15/2023	AMAZON.COM*ZQ0IH9E73 A	20.16
930	5/15/2023	AMZN MKTP US	10.19
930	5/15/2023	PANDA EXPRESS #2531	109.55
930	5/16/2023	AMZN MKTP US	9.95
930	5/17/2023	WPY*PRODUCT STEWARDHI	618.80
930	5/18/2023	AMZN MKTP US	10.95
930	5/18/2023	SAMS CLUB #8184	81.84
930	5/18/2023	PORTILLOS HOT DOGS#180	586.00
930	5/18/2023	AMZN MKTP US	9.99
930	5/22/2023	SPEEDWAY 07350 5499 GR	11.06
930	5/22/2023	SQ *CROOKED PINE FARM	50.00
930	5/22/2023	DD/BR #301479	21.59
930	5/22/2023	MENARDS GURNEE IL	42.07
930	5/22/2023	SAMS CLUB #8184	44.70
930	5/22/2023	MENARDS GURNEE IL	7.32
930	5/23/2023	PORTILLOS HOT DOGS#180	(40.09)

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-JUNE-2023

Period Name: May-23

930	5/26/2023	SPEEDWAY 07459 2850 SK	85.50
930	5/26/2023	JERSEY MIKES 27057	35.70
930	5/26/2023	VZWRLSS*MY VZ VB P	210.33
930	5/29/2023	MENARDS GURNEE IL	6.73
930	5/29/2023	SAMS CLUB #8184	28.49
930	5/29/2023	MARIANOS #523	43.68
930	5/31/2023	VISTAPRINT	37.18
Not Available	5/1/2023	MARRIOTT ATLANTA MARQU	782.20
Not Available	5/1/2023	GOOGLE ADS2974456380	500.00
Not Available	5/1/2023	FACEBK Y8ERHPBSF2	900.00
Not Available	5/1/2023	AMERICAN AIRLINES	30.00
Not Available	5/1/2023	JEWEL OSCO 4516	85.68
Not Available	5/1/2023	ESRI	257.19
Not Available	5/1/2023	JEWEL OSCO 3421	40.00
Not Available	5/1/2023	DENNY'S #6754	93.89
Not Available	5/1/2023	MARRIOTT ATLANTA MARQU	782.20
Not Available	5/1/2023	UBER TRIP	10.90
Not Available	5/1/2023	LINCOLN PARK ZOO PARKI	30.00
Not Available	5/1/2023	MARTA TVM 00000018	3.50
Not Available	5/1/2023	THE DENGEOIS - SKOKIE	71.86
Not Available	5/1/2023	THE DENGEOIS - SKOKIE	135.30
Not Available	5/1/2023	FACEBK H9CLSMBN42	900.00
Not Available	5/2/2023	FISCHER BROS FRESH	846.11
Not Available	5/2/2023	FACEBK MD695MBK92	449.49
Not Available	5/2/2023	GOOGLE *ADS2974456380	380.04
Not Available	5/2/2023	FACEBK MF3Z5M3642	900.00
Not Available	5/2/2023	FACEBK 93J85RTSF2	900.00
Not Available	5/2/2023	FACEBK MD695MBK92	450.51
Not Available	5/2/2023	GOOGLE ADS1082968284	100.74
Not Available	5/3/2023	CHICK-FIL-A #03750	14.54
Not Available	5/3/2023	JEWEL OSCO 4516	20.00
Not Available	5/3/2023	JEWEL OSCO 4516	20.00
Not Available	5/3/2023	FACEBK E9XXHM7J92	2.46
Not Available	5/3/2023	WATER PRODUCTS COMPANY	732.00
Not Available	5/3/2023	WM SUPERCENTER #3893	73.44
Not Available	5/3/2023	FACEBK E9XXHM7J92	2.19
Not Available	5/3/2023	AMZN MKTP US	560.49
Not Available	5/3/2023	WM SUPERCENTER #3891	28.01
Not Available	5/3/2023	MARCUS GURNEE CINE BOX	120.00
Not Available	5/4/2023	DTV	97.98
Not Available	5/4/2023	PAYPAL	40.00
Not Available	5/4/2023	AMZN MKTP US	178.22
Not Available	5/4/2023	JIMANO S PIZZERIA	65.03
Not Available	5/4/2023	FACEBK UDS6GLXN42	508.17
Not Available	5/4/2023	FLOW TECHNICS	1,576.22
Not Available	5/4/2023	DENNY'S #8089	101.46
Not Available	5/4/2023	PAYPAL	20.00
Not Available	5/4/2023	JERSEY MIKES 27003	107.42
Not Available	5/4/2023	GOOGLE*ADS2974456380	500.00
Not Available	5/4/2023	FACEBK WZT9TPPSF2	900.00
Not Available	5/4/2023	PAYPAL	20.00
Not Available	5/5/2023	STAPLS7376131586000001	30.21
Not Available	5/5/2023	AMZN MKTP US	49.94
Not Available	5/5/2023	STAPLS7376131586000001	17.71

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-JUNE-2023

Period Name: May-23

Not Available	5/5/2023	STAPLS7376131586000001	25.00
Not Available	5/5/2023	MCDONALD'S F119	31.70
Not Available	5/5/2023	JEWEL OSCO 4516	20.00
Not Available	5/5/2023	STAPLS7376131586000001	4.17
Not Available	5/5/2023	AMZN MKTP US	92.70
Not Available	5/5/2023	GOOGLE ADS2974456380	500.00
Not Available	5/5/2023	AMAZON.COM*CN0BH2OY3	102.81
Not Available	5/5/2023	AMZN MKTP US	80.97
Not Available	5/5/2023	IC LOS ANGELES DOWNTOW	634.41
Not Available	5/5/2023	AMZN MKTP US	89.88
Not Available	5/5/2023	WAL-MART #3893	47.60
Not Available	5/5/2023	STAPLS7376131586000001	27.07
Not Available	5/5/2023	AMZN MKTP US	97.50
Not Available	5/5/2023	STAPLS7376164932000001	599.99
Not Available	5/8/2023	JEWEL OSCO 4516	20.00
Not Available	5/8/2023	AMZN MKTP US	85.72
Not Available	5/8/2023	TOWN AND COUNTRY - LOD	24.85
Not Available	5/8/2023	TOLUCA'S RESTAURANT	152.62
Not Available	5/8/2023	JEWEL OSCO 4516	20.00
Not Available	5/8/2023	TOWN AND COUNTRY - LOD	207.55
Not Available	5/8/2023	STAPLS7376273444000001	0.36
Not Available	5/8/2023	AMERICAN AIRLINES	30.00
Not Available	5/8/2023	NATL CNCL FOR BHVRL HT	2,601.00
Not Available	5/8/2023	FACEBK HDEC8NFZ22	400.00
Not Available	5/8/2023	THE HOME DEPOT #1938	48.57
Not Available	5/8/2023	COMCAST CHICAGO	248.43
Not Available	5/8/2023	TOWN AND COUNTRY - LOD	93.17
Not Available	5/8/2023	AMZN MKTP US	98.89
Not Available	5/8/2023	COMCAST CHICAGO	38.62
Not Available	5/8/2023	WM SUPERCENTER #3893	50.00
Not Available	5/8/2023	STAPLS7376273444000001	2.14
Not Available	5/8/2023	WM SUPERCENTER #3893	3.76
Not Available	5/8/2023	JEWEL OSCO 0606	31.98
Not Available	5/8/2023	AMZN MKTP US	108.00
Not Available	5/8/2023	AMZN MKTP US	99.90
Not Available	5/8/2023	AMZN MKTP US	31.77
Not Available	5/8/2023	FACEBK UY8LDMP642	900.00
Not Available	5/8/2023	COMCAST CHICAGO	249.86
Not Available	5/8/2023	STAPLS7376273444000001	1.52
Not Available	5/8/2023	AMZN MKTP US	89.94
Not Available	5/8/2023	AMZN MKTP US	1,539.21
Not Available	5/8/2023	STANDARD EQUIPMENT COM	137.72
Not Available	5/8/2023	TOWN AND COUNTRY - LOD	472.06
Not Available	5/8/2023	TOWN AND COUNTRY - LOD	31.05
Not Available	5/8/2023	TOWN AND COUNTRY - LOD	229.82
Not Available	5/8/2023	TOLUCA'S RESTAURANT	197.45
Not Available	5/8/2023	TOWN AND COUNTRY - LOD	62.11
Not Available	5/8/2023	FACEBK WMJZZM3P42	900.00
Not Available	5/8/2023	COMCAST CHICAGO	81.36
Not Available	5/8/2023	STAPLS7376273444000001	2.33
Not Available	5/8/2023	STAPLS7376164932000002	149.99
Not Available	5/8/2023	JEWEL OSCO 3421	69.52
Not Available	5/8/2023	JEWEL OSCO 0606	12.54
Not Available	5/8/2023	WAL-MART #3893	50.00

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-JUNE-2023

Period Name: May-23

Not Available	5/8/2023	AMZN MKTP US	50.46
Not Available	5/8/2023	TOWN AND COUNTRY - LOD	304.35
Not Available	5/8/2023	TOWN AND COUNTRY - LOD	24.85
Not Available	5/8/2023	STAPLS7376273444000001	2.60
Not Available	5/8/2023	PESI	199.99
Not Available	5/8/2023	GOOGLE ADS2974456380	500.00
Not Available	5/8/2023	FACEBK B87NQNKSF2	900.00
Not Available	5/9/2023	SHRM HSG 888.241.8396	289.12
Not Available	5/9/2023	AMZN MKTP US	96.90
Not Available	5/9/2023	AMZN MKTP US	33.00
Not Available	5/9/2023	AMZN MKTP US	65.36
Not Available	5/9/2023	AMZN MKTP US	31.10
Not Available	5/9/2023	USPS.COM POSTAL STORE	720.40
Not Available	5/9/2023	AMZN MKTP US	39.88
Not Available	5/10/2023	FACEBK C2QGZMPZ22	65.13
Not Available	5/10/2023	AMAZON.COM*Y94R79OD3	18.70
Not Available	5/10/2023	CRISIS PREVENTION INST	6,622.50
Not Available	5/10/2023	THORNTONS #0321	100.00
Not Available	5/10/2023	GOOGLE*ADS2974456380	500.00
Not Available	5/10/2023	FACEBK LPX5QQ7TF2	900.00
Not Available	5/10/2023	JEWEL OSCO 4516	65.00
Not Available	5/10/2023	CHINA KITCHEN	112.20
Not Available	5/11/2023	STAPLS7376470657000001	13.29
Not Available	5/11/2023	AMZN MKTP US	78.60
Not Available	5/11/2023	ROYAL HOME FURNISHINGS	1,148.95
Not Available	5/11/2023	JEWEL OSCO 4516	14.50
Not Available	5/11/2023	STAPLS7376470657000001	16.06
Not Available	5/11/2023	STAPLS7376470657000001	9.41
Not Available	5/11/2023	STAPLS7376470657000001	2.22
Not Available	5/11/2023	WM SUPERCENTER #3893	20.83
Not Available	5/11/2023	STAPLS7376470657000001	14.40
Not Available	5/11/2023	WM SUPERCENTER #3893	91.83
Not Available	5/11/2023	NICASA	200.00
Not Available	5/11/2023	FACEBK LWA77NKN42	900.00
Not Available	5/11/2023	NICASA	300.00
Not Available	5/11/2023	WM SUPERCENTER #3893	67.06
Not Available	5/11/2023	WALGREENS #3750	92.98
Not Available	5/12/2023	GOOGLE ADS2974456380	500.00
Not Available	5/12/2023	WAL-MART #3893	6.79
Not Available	5/12/2023	LITTLE CAESARS #1750 Q	17.97
Not Available	5/12/2023	LITTLE CAESARS #1750 Q	17.97
Not Available	5/12/2023	AMZN MKTP US	16.40
Not Available	5/15/2023	FACEBK A9P5VQ7TF2	900.00
Not Available	5/15/2023	AMZN MKTP US	138.89
Not Available	5/15/2023	CHINA GARDEN.	44.44
Not Available	5/15/2023	GOOGLE ADS2974456380	500.00
Not Available	5/15/2023	JEWEL OSCO 0606	116.46
Not Available	5/15/2023	JEWEL OSCO 4516	65.00
Not Available	5/15/2023	FACEBK 6V2HANKN42	900.00
Not Available	5/15/2023	FACEBK QAXSJN7N42	900.00
Not Available	5/15/2023	FACEBK X2K6DMBJ92	447.58
Not Available	5/15/2023	SMC PAMPANGA EXPRESS	72.40
Not Available	5/15/2023	CULVERS OF GURNEE	19.46
Not Available	5/15/2023	FACEBK TV4RFRTSF2	900.00

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-JUNE-2023

Period Name: May-23

Not Available	5/15/2023	WAL-MART #3893	50.00
Not Available	5/15/2023	FACEBK X2K6DMBJ92	452.42
Not Available	5/15/2023	JEWEL OSCO 0606	12.07
Not Available	5/15/2023	ACE HDWE	11.98
Not Available	5/15/2023	EMBASSY SUITES E PEORA	311.36
Not Available	5/15/2023	EMBASSY SUITES E PEORA	311.36
Not Available	5/15/2023	CRACKER BARREL #122 GU	94.48
Not Available	5/15/2023	FACEBK VZJNQX542	900.00
Not Available	5/15/2023	MENARDS 3327	7.99
Not Available	5/15/2023	ACE HDWE	45.68
Not Available	5/16/2023	FACEBK H34GKPFN42	900.00
Not Available	5/16/2023	GRAINGER	743.00
Not Available	5/16/2023	WAL-MART	163.00
Not Available	5/16/2023	SUBWAY 18204	38.74
Not Available	5/17/2023	GOOGLE*ADS2974456380	500.00
Not Available	5/17/2023	SAMS CLUB #8184	86.42
Not Available	5/17/2023	WM SUPERCENTER #3893	49.32
Not Available	5/17/2023	SQ *TOGETHER FOR CHILD	999.27
Not Available	5/17/2023	CHICAGO BOTANIC GARDEN	30.00
Not Available	5/17/2023	CHICAGO BOTANIC GARDEN	159.60
Not Available	5/17/2023	GRAINGER	(250.00)
Not Available	5/17/2023	CHICAGO BOTANIC GARDEN	(30.00)
Not Available	5/17/2023	VCN	47.45
Not Available	5/17/2023	WM SUPERCENTER #3893	21.45
Not Available	5/17/2023	TOWN AND COUNTRY - LOD	(411.72)
Not Available	5/17/2023	METROPOLITAN INDUS MOT	1,440.11
Not Available	5/17/2023	SAMS CLUB #8184	21.60
Not Available	5/18/2023	AMZN MKTP US	56.80
Not Available	5/18/2023	5 POINTS RESTAURANT	58.16
Not Available	5/18/2023	AMZN MKTP US	79.90
Not Available	5/18/2023	AMZN MKTP US	554.38
Not Available	5/18/2023	FACEBK NCZKLQ7SF2	900.00
Not Available	5/18/2023	GRAYBAR ELECTRIC COMPA	93.36
Not Available	5/18/2023	AMZN MKTP US	8.31
Not Available	5/18/2023	FACEBK GTH5QN7N42	900.00
Not Available	5/18/2023	BUFFALO WILD WINGS 018	86.00
Not Available	5/18/2023	VISTAPRINT	43.98
Not Available	5/18/2023	JIMANO S PIZZERIA	62.46
Not Available	5/18/2023	READYREFRESH/WATERSERV	177.91
Not Available	5/18/2023	AMZN MKTP US	472.50
Not Available	5/19/2023	DUNKIN #354191 Q35	54.97
Not Available	5/19/2023	SAMS CLUB #8184	6.43
Not Available	5/19/2023	FACEBK 2N9BZQ7TF2	900.00
Not Available	5/19/2023	FACEBK SRZD8PF642	900.00
Not Available	5/19/2023	LENOS SUBMARINE SHOP	30.21
Not Available	5/19/2023	SAMS CLUB #8184	25.73
Not Available	5/19/2023	FISCHER BROS FRESH	1,819.02
Not Available	5/19/2023	LGBTQ+ CENTER LC	30.00
Not Available	5/19/2023	GRAYBAR ELECTRIC COMPA	41.08
Not Available	5/19/2023	GOOGLE*ADS2974456380	500.00
Not Available	5/22/2023	AMZN MKTP US	92.32
Not Available	5/22/2023	AMZN MKTP US	89.12
Not Available	5/22/2023	FACEBK TFYXTN7N42	900.00
Not Available	5/22/2023	MARCUS GURNEE CINE BOX	55.00

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-JUNE-2023

Period Name: May-23

Not Available	5/22/2023	ROSATI S AND CHICAGO R	72.15
Not Available	5/22/2023	GOOGLE *ADS2974456380	500.00
Not Available	5/22/2023	GOOGLE *ADS2974456380	500.00
Not Available	5/22/2023	JIMANO S PIZZERIA	39.25
Not Available	5/22/2023	ULINE	723.50
Not Available	5/22/2023	CANVA* I03791-27899150	39.40
Not Available	5/22/2023	GOOGLE ADS2974456380	500.00
Not Available	5/22/2023	AMZN MKTP US	7.99
Not Available	5/22/2023	AMZN MKTP US	40.00
Not Available	5/22/2023	FACEBK NK5F5PKSF2	900.00
Not Available	5/22/2023	AMZN MKTP US	108.00
Not Available	5/22/2023	GOOGLE ADS9501678321	200.00
Not Available	5/22/2023	AMZN MKTP US	140.32
Not Available	5/22/2023	FACEBK M995ER3TF2	561.97
Not Available	5/22/2023	MARCUS GURNEE CINE BOX	99.00
Not Available	5/22/2023	GOOGLE ADS9501678321	350.00
Not Available	5/22/2023	DOLLARTREE	52.50
Not Available	5/22/2023	TOWN AND COUNTRY - LOD	204.17
Not Available	5/22/2023	SCCE/HCCA/CCB	325.00
Not Available	5/22/2023	AMZN MKTP US	12.63
Not Available	5/22/2023	QUONSET PIZZA	52.00
Not Available	5/22/2023	AMZN MKTP US	260.95
Not Available	5/22/2023	CANVA* I03791-27899150	23.88
Not Available	5/22/2023	CANVA* I03791-27899150	7.16
Not Available	5/22/2023	GOOGLE*ADS9501678321	50.00
Not Available	5/22/2023	FACEBK WE2XHN3N42	900.00
Not Available	5/22/2023	AMZN MKTP US	133.09
Not Available	5/22/2023	CANVA* I03791-27899150	48.96
Not Available	5/23/2023	GRAYBAR ELECTRIC COMPA	15.53
Not Available	5/23/2023	FACEBK KPK8YQ3GV2	75.00
Not Available	5/23/2023	FACEBK Q3WUEQTGV2	75.00
Not Available	5/23/2023	USABBLUEBOOK	513.97
Not Available	5/23/2023	AMZN MKTP US	62.68
Not Available	5/23/2023	FACEBK XVU6FR3TF2	900.00
Not Available	5/23/2023	GOOGLE ADS2974456380	500.00
Not Available	5/23/2023	AMZN MKTP US	297.56
Not Available	5/23/2023	EL COR INDUSTRIES INC	102.69
Not Available	5/23/2023	HACH COMPANY	1,057.13
Not Available	5/23/2023	FACEBK YY8WBP642	387.16
Not Available	5/23/2023	GOOGLE ADS9501678321	500.00
Not Available	5/23/2023	GOOGLE*ADS9501678321	500.00
Not Available	5/23/2023	WAL-MART #3893	3.88
Not Available	5/23/2023	AMAZON.COM*0F0CL3GZ3 A	75.90
Not Available	5/23/2023	FACEBK DTTB2MXN42	900.00
Not Available	5/23/2023	FACEBK A93G8QKGV2	75.00
Not Available	5/23/2023	FACEBK GNWK8QKGV2	75.00
Not Available	5/23/2023	AMZN MKTP US	103.71
Not Available	5/24/2023	WAL-MART #1489	14.44
Not Available	5/24/2023	CONSERV FS INC	711.95
Not Available	5/24/2023	LAI LTD	4,742.36
Not Available	5/24/2023	USABBLUEBOOK	439.00
Not Available	5/24/2023	FACEBK KFPFQPFQV2	125.00
Not Available	5/24/2023	FACEBK YRNVSRFS2	900.00
Not Available	5/24/2023	GOOGLE ADS9501678321	500.00

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-JUNE-2023

Period Name: May-23

Not Available	5/24/2023	GRAINGER	760.84
Not Available	5/24/2023	FACEBK TWXSP7GV2	175.00
Not Available	5/24/2023	SAMS CLUB #8184	35.76
Not Available	5/24/2023	WALMART.COM	269.51
Not Available	5/24/2023	WALMART.COM	39.67
Not Available	5/24/2023	SAMS CLUB #8184	8.94
Not Available	5/24/2023	READYREFRESH/WATERSERV	249.83
Not Available	5/24/2023	GOOGLE*ADS2974456380	500.00
Not Available	5/24/2023	WAL-MART #1489	27.70
Not Available	5/24/2023	GRAINGER	35.15
Not Available	5/24/2023	ITS ALL GOOD	55.62
Not Available	5/24/2023	GRAINGER	317.55
Not Available	5/25/2023	JERSEY MIKES 27057	(86.38)
Not Available	5/25/2023	GRAYBAR ELECTRIC COMPA	153.90
Not Available	5/25/2023	GOOGLE*ADS9501678321	500.00
Not Available	5/25/2023	JERSEY MIKES 27057	86.38
Not Available	5/25/2023	USPS PO 1644640048	11.30
Not Available	5/25/2023	JERSEY MIKES 27057	77.14
Not Available	5/25/2023	PAYPAL	5,000.00
Not Available	5/25/2023	WAL-MART #3893	122.92
Not Available	5/25/2023	WM SUPERCENTER #3893	78.98
Not Available	5/25/2023	AMZN MKTP US	65.36
Not Available	5/25/2023	ASTDA	1,000.00
Not Available	5/26/2023	FSP*INTL ASSOC OF EMER	890.00
Not Available	5/26/2023	MOTION INDUSTRIES IL07	506.48
Not Available	5/26/2023	STAPLS7610220600000001	214.23
Not Available	5/26/2023	JEWEL OSCO 0606	23.50
Not Available	5/26/2023	GRAINGER	71.12
Not Available	5/26/2023	GRAINGER	10.56
Not Available	5/26/2023	ACE HDWE	31.98
Not Available	5/26/2023	JEWEL OSCO 3421	(16.99)
Not Available	5/26/2023	ZOOM.US 888-799-9666	4,269.82
Not Available	5/26/2023	JEWEL OSCO 3421	36.98
Not Available	5/26/2023	CULVERS OF ZION	54.95
Not Available	5/26/2023	NACCHO	450.00
Not Available	5/26/2023	USABBLUEBOOK	33.21
Not Available	5/26/2023	USABBLUEBOOK	607.26
Not Available	5/29/2023	METROPOLITAN INDUS MOT	2,875.74
Not Available	5/29/2023	WM SUPERCENTER #3893	19.80
Not Available	5/29/2023	ULINE	337.29
Not Available	5/29/2023	JEWEL OSCO 4516	105.87
Not Available	5/29/2023	ACE HDWE	8.99
Not Available	5/29/2023	SQ *SWSCHMITZ LLC DBA	830.00
Not Available	5/29/2023	WALMART.COM	34.00
Not Available	5/29/2023	ASTDA	1,000.00
Not Available	5/29/2023	FACEBK AAX5SNKZ22	600.16
Not Available	5/29/2023	ASTDA	1,000.00
Not Available	5/29/2023	ROSATIS PIZZA - LIBERT	218.08
Not Available	5/29/2023	ORASURE TECHNOLOGIES	1,890.00
Not Available	5/29/2023	OPSGENIE	749.40
Not Available	5/29/2023	ASTDA	550.00
Not Available	5/30/2023	FACEBK *LN79MP7GV2	293.49
Not Available	5/30/2023	FACEBK *MRPULR7CM2	175.80
Not Available	5/30/2023	AMAZON.COM*106XN8T53	21.69

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-JUNE-2023

Period Name: May-23

Not Available	5/30/2023	AMZN MKTP US	8.96
Not Available	5/30/2023	FACEBK T49D8QXFV2	250.00
Not Available	5/30/2023	AMZN MKTP US	316.88
Not Available	5/30/2023	SCP SCIENCE	1,118.00
Not Available	5/30/2023	AMZN MKTP US	183.79
Not Available	5/31/2023	AMZN MKTP US	13.52
Not Available	5/31/2023	FACEBK *5H5V4P7N42	908.10
Not Available	5/31/2023	FACEBK 4HKQ3NT542	637.31
Not Available	5/31/2023	GRAYBAR ELECTRIC COMPA	201.22
Not Available	5/31/2023	GOOGLE *ADS2974456380	1,500.00
Not Available	5/31/2023	TWP TRANSLATIONS LIMIT	49.34
Not Available	5/31/2023	FACEBK *SUPAGQBSF2	906.72
Not Available	5/31/2023	GOOGLE ADS9455265237	500.00
Not Available	5/31/2023	GOOGLE*ADS9501678321	500.00
Not Available	5/31/2023	WASABI TECHNOLOGIES	81.65
Not Available	5/31/2023	ILSOS WAUKEGAN DRIVER	21.00
Not Available	5/31/2023	TWP TRANSLATIONS LIMIT	23.00
Not Available	5/31/2023	FACEBK EKBVXPFGV2	400.00
Not Available	5/31/2023	GOOGLE ADS2974456380	500.00
Not Available	5/31/2023	GOOGLE ADS9501678321	500.00
Grand Total:			\$ 609,367.73

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

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

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

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

Attachment: *Lake County Board Member Travel Report*

Board Member	Date	Amount	Vendor	Business Purpose
District 1 - Linda Pedersen				
	5/17/2023	176.08	Mileage Reimbursement	April 2023 Board Meetings
District 2 - Adam Schlick				
	5/17/2023	97.48	Mileage Reimbursement	April 2023 Board Meetings
District 3 - Ann Maine				
	5/17/2023	87.52	Mileage Reimbursement	April 2023 Board Meetings
District 4 - Gina Roberts				
	5/2/2023	367.80	American Airlines	2023 Annual NACo Conference airfare
District 5 - J. Kevin Hunter				
	5/17/2023	91.16	Mileage Reimbursement	April 2023 Board Meetings
District 6 - John Wasik				
	5/17/2023	53.96	Mileage Reimbursement	April 2023 Board Meetings
District 7 - Carissa Casbon				
	5/17/2023	97.23	Mileage Reimbursement	April 2023 Board Meetings
District 8 - Diane Hewitt				
	5/17/2023	22.02	Mileage Reimbursement	April 2023 Board Meetings
District 9 - Mary Ross-Cunningham				
	5/17/2023	5.24	Mileage Reimbursement	April 2023 Board Meetings
District 10 - Jessica Vealitzek				
	4/12/2023	530.00	NACO	2023 Annual NACO Conference registration
District 11 - Paul Frank				
	5/17/2023	52.26	Mileage Reimbursement	April 2023 Board Meetings
District 12 - Paras Parekh				
	5/17/2023	73.88	Mileage Reimbursement	April 2023 Board Meetings
District 14 - Angelo D. Kyle				
	5/2/2023	437.81	American Airlines	2023 Annual NACO Conference airfare
	5/17/2023	11.00	Mileage Reimbursement	April 2023 Board Meetings
		448.81		
District 15 - Jennifer Clark				
	4/19/2023	464.70	United Airlines	2023 NACo Annual Conference airfare
District 16 - Esiah Campos				
	5/17/2023	55.80	Mileage Reimbursement	April 2023 Board Meetings
District 17 - Michael Danforth				
	5/17/2023	209.88	Mileage Reimbursement	April 2023 Board Meetings
District 18 - Sara Knizhnik				
	5/17/2023	71.13	Mileage Reimbursement	April 2023 Board Meetings
District 19 - Marah Altenberg				
	4/12/2023	530.00	NACO	2023 Annual NACO Conference registration
	5/17/2023	181.56	Mileage Reimbursement	April 2023 Board Meetings
		711.56		
Total		\$ 3,616.51		



June 1, 2023
Finance Department
Melissa Gallagher/Ruby Acosta
847-377-2163/mgallagher@lakecountyil.gov

FISCAL YEAR 2023 LAKE COUNTY EMPLOYEE TRAVEL REPORT – APRIL 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 April 2023 for any employee that exceeds the maximum allowed under the regulation adopted.

Attachment: None