

May 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 April 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-MAY-2023

Period Name: Apr-23

Fund	Fund Name	Amount
101	General Fund	10,011,858.00
106	Long Term Capital	426,106.44
206	Liability Insurance and Risk Fund	492,005.61
208	Veterans Assistance Commission	4,430.35
210	Health Department	1,014,817.08
212	Stormwater Management	68,452.94
214	Division of Transportation	149,355.21
216	Hulse Detention Center .	49,579.10
220	TB Clinic	3,123.62
232	Bridge Tax	43,708.26
234	Matching Tax	533,103.91
250	Probation Services Fee .	35,818.20
252	Law Library	275.90
256	Court Automation	59,446.93
258	Court Document Storage .	79,940.48
260	Recorder Automation .	9,065.25
267	Coroner Fees	887.85
268	Motor Fuel Tax	923,426.10
269	Sales Tax for Transportation & Public Safety	589,451.47
300	2018 GO Refunding Bonds	1,250.00
301	2019 GO Refunding Bonds	750.00
408	2022 Bonds Capital Fund	44,722.36
510	Health, Life & Dental Insurance	630,829.38
610	Public Works	1,948,812.07
615	Public Works - Capital	50,873.36
710	Township Motor Fuel Tax	137,228.55
715	Treasurer Agency Fund	47,523.94
725	Sheriff's Agency Funds	3,233.16
730	Employee Flexible Reimbursements	35,033.75
740	Community Development .	493,512.17
743	Lake County Regional Stormwater Management	1,579,307.01
746	ARPA Fund	934,068.05
747	ERA Act Fund	793,016.38
748	ERA2 Fund	429,099.84
750	Workforce Development	424,851.14
767	Video Gaming	1,062.86
Grand Total:		22,050,026.72

Fund Detail:

Description: 101-General Fund			
Check Number	Check Date	Payee Name	Check Amount
56136	4/5/2023	ILLINOIS MUNICIPAL #3026	5,304.49
56138	4/7/2023	ILLINOIS DEPT OF REVENUE	41,985.00
56139	4/7/2023	ILLINOIS DEPT OF REVENUE	352,232.00
56140	4/7/2023	ILLINOIS MUNICIPAL #3026	2,364,845.34
56141	4/12/2023	STATE DISBURSEMENT UNIT	11,110.31
56142	4/12/2023	WI SCTF	276.92
56143	4/12/2023	WI SCTF	2,497.90
56144	4/12/2023	ICMA-RC	228,094.65
56145	4/14/2023	INTERNAL REVENUE SERVICE	1,710,147.95
56146	4/14/2023	ILLINOIS DEPT OF REVENUE	264,204.42
56147	4/14/2023	WISCONSIN DEPT OF REVENUE	43,297.72
56148	4/17/2023	FIRST MIDWEST BANK	10,534.43
56149	4/18/2023	INTERNAL REVENUE SERVICE	527.32
64393	4/3/2023	ARCO MECHANICAL EQUIPMENT SALES INC	4,420.00
64394	4/3/2023	DLR GROUP INC	54,809.14
64404	4/3/2023	KRISTEN WRIGHT	900.00
64412	4/3/2023	DLT SOLUTIONS LLC	188.13
64414	4/3/2023	TEE JAY SERVICE COMPANY INC	1,289.00
64415	4/3/2023	BAKER TILLY US LLP	48,000.00
64416	4/3/2023	SHUR-WAY MOVING & CARTAGE CO	1,837.50
64423	4/3/2023	CONDUENT INC	41,652.03
64424	4/3/2023	KONE INC	50,241.00
64428	4/3/2023	BEST QUALITY FACILITY SERVICES LLC	18,021.60

64429	4/3/2023	LAW OFFICE OF JOHN E MURPHY LLC	3,333.33
64433	4/3/2023	MANJARRES LAW LLC	250.00
64437	4/3/2023	SELECTIVE GIFT INSTITUTE INC DBA	555.00
64442	4/3/2023	MARIA PETERSON	125.85
64443	4/3/2023	LINDA STARKEY	114.72
64445	4/3/2023	VANGUARD ARCHIVES LLC	618.75
64447	4/3/2023	MARGARET ROCHE	104.24
64448	4/3/2023	EJ INVESTMENT GROUP INC	1,839.64
64452	4/3/2023	RICHARD H ECKENSTAHLER	102.14
64453	4/3/2023	SPECIALIZED FORENSIC UNIT PC	250.00
64454	4/3/2023	ALAN F FRIEDMAN PHD INC	7,149.20
64457	4/3/2023	MARTIN N WALKER	95.46
64458	4/3/2023	NORTH SUBURBAN LEGAL AID CLINIC	19,192.79
64467	4/3/2023	LOGICALIS INC	98,644.90
64468	4/3/2023	COMPASSION FUNERAL SERVICE INC	6,262.50
64470	4/3/2023	MONIQUE JOHNSON	1,020.00
64472	4/3/2023	CDW GOVERNMENT INC	219,990.56
64474	4/3/2023	GEORGE BELL	89.17
64475	4/3/2023	GRAINGER INDUSTRIAL SUPPLY	1,657.80
64476	4/3/2023	CANON SOLUTIONS AMERICA INC	1,833.26
64483	4/3/2023	KIESLER POLICE SUPPLY INC	41,650.00
64484	4/3/2023	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LLC	290.75
64485	4/3/2023	LAW OFFICE OF JOHN E MURPHY LLC	2,916.67
64487	4/3/2023	GRAPHIC PARTNERS INC	100.00
64491	4/3/2023	THADDEUS HENDERSON	120.48
64493	4/3/2023	PATRICIA A JONES	166.28
64495	4/3/2023	STANLEY CONVERGENT SECURITY SOLUTIONS INC	21,000.00
64501	4/3/2023	JOHN AHLGRIM	1,200.00
64503	4/3/2023	GALLS LLC	6,733.26
64508	4/3/2023	GORTON COMMUNITY CENTER	320.00
64525	4/3/2023	MAGDALENA WIKTORIA BALZ	1,440.00
64526	4/3/2023	REALINFO LLC	10,670.00
64528	4/3/2023	UNITED WAY OF LAKE COUNTY	1,339.08
64531	4/10/2023	PHILIP J GLICK	250.00
64532	4/10/2023	JOHN W KENESEY	250.00
64537	4/10/2023	SELECTIVE GIFT INSTITUTE INC DBA	845.00
64543	4/10/2023	DAVIS BANCORP, INC	483.00
64546	4/10/2023	JPMORGAN CHASE BANK	512,117.23
64547	4/10/2023	KONE INC	864.86
64548	4/10/2023	AMEN LEGAL GROUP LLC	2,916.67
64550	4/10/2023	ALAN F FRIEDMAN PHD INC	3,325.00
64551	4/10/2023	SHYAMA S PARIKH PC	525.00
64558	4/10/2023	PEERLESS NETWORK INC	23,108.32
64559	4/10/2023	MONIQUE JOHNSON	990.00
64561	4/10/2023	GERALD H BLAIN MS LCPC	120.00
64566	4/10/2023	MCDERMOTT CENTER DBA	40,635.81
64572	4/10/2023	JULIANNA NOVELO	1,088.00
64573	4/10/2023	GRAINGER INDUSTRIAL SUPPLY	6,882.80
64574	4/10/2023	CANON SOLUTIONS AMERICA INC	95.47
64575	4/10/2023	GROUND UP SNOW & ICE CONTROL	12,850.00
64579	4/10/2023	LAURA CZARNECKI	274.50
64580	4/10/2023	LAW OFFICE OF LAWRENCE STEINGOLD, LLC	3,333.33
64582	4/10/2023	SAFEGUARD BUSINESS SYSTEMS	168.76
64597	4/10/2023	MONICA SALIDO-FISHER	280.56
64598	4/10/2023	PRAIRIE STATE LEGAL SERVICES INC	850.00
64606	4/10/2023	MICHAEL S JORDAN	250.00
64610	4/10/2023	AMERICANEAGLE.COM INC	225.00
64614	4/10/2023	JEAN A MEIER	235.30

64617	4/10/2023	ARAMARK SERVICES INC DBA	4,199.10
64621	4/10/2023	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	525.00
64622	4/10/2023	AMANO MCGANN INC	10,127.50
64627	4/10/2023	DEPENDABLE FIRE EQUIPMENT	613.35
64631	4/10/2023	CONSTELLATION NEW ENERGY GAS DIVISION, INC	214,317.27
64632	4/10/2023	FULL CIRCLE K9 SOLUTIONS INC	920.00
64638	4/17/2023	DVM INSURANCE AGENCY DBA	2,291.51
64640	4/17/2023	SELECTIVE GIFT INSTITUTE INC DBA	820.00
64645	4/17/2023	VANGUARD ARCHIVES LLC	860.43
64648	4/17/2023	WISCONSIN GLACIER SPRINGS CO	1,191.19
64651	4/17/2023	BURKE, WARREN, MACKAY & SERRITELLA, PC	1,170.00
64654	4/17/2023	DR CHRIS CLARK CONSULTING LTD	4,750.70
64655	4/17/2023	GRAINGER INDUSTRIAL SUPPLY	18,204.96
64658	4/17/2023	WELLPATH LLC	32,332.16
64661	4/17/2023	JASON MEYERING ARCHITECTURE LLC	2,228.82
64662	4/17/2023	GERALD H BLAIN MS LCPC	650.00
64665	4/17/2023	ALAN F FRIEDMAN PHD INC	8,600.00
64667	4/17/2023	720 WORLDWIDE INC	9,920.00
64668	4/17/2023	ACCURATE EMPLOYMENT SCREENING, LLC	2,953.59
64672	4/17/2023	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	5,382.90
64675	4/17/2023	CDW GOVERNMENT INC	9,265.50
64678	4/17/2023	COMPASSION FUNERAL SERVICE INC	3,481.75
64682	4/17/2023	GRAINGER INDUSTRIAL SUPPLY	1,944.36
64684	4/17/2023	CANON SOLUTIONS AMERICA INC	9,173.84
64685	4/17/2023	KIESLER POLICE SUPPLY INC	96,000.00
64691	4/17/2023	MONIQUE JOHNSON	1,050.00
64701	4/17/2023	DONNA JO MAKI	6,570.60
64715	4/17/2023	LAW OFFICE OF LAWRENCE STEINGOLD, LLC	3,333.33
64717	4/17/2023	MAGDALENA WIKTORIA BALZ	120.00
64719	4/17/2023	ORACLE AMERICA INC	81,017.29
64722	4/17/2023	MICHAEL S JORDAN	250.00
64733	4/17/2023	SHI INTERNATIONAL CORP	3,132.07
64736	4/17/2023	AFSCME COUNCIL 31	2,191.86
64737	4/17/2023	UNITED WAY OF LAKE COUNTY	1,227.08
64738	4/17/2023	CONTINENTAL AMERICAN INSURANCE COMPANY	5,455.32
64739	4/17/2023	NORTH SHORE WATER RECLAMATION DISTRICT	3,169.32
64740	4/17/2023	NORTH SHORE WATER RECLAMATION DISTRICT	1,465.30
64741	4/17/2023	NORTH SHORE WATER RECLAMATION DISTRICT	9,414.66
64753	4/17/2023	ARAMARK SERVICES INC DBA	399.80
64754	4/17/2023	CENTRAL POLYGRAPH SERVICE LTD	3,150.00
64757	4/17/2023	LATONYA C BURTON	2,916.67
64758	4/17/2023	DLT SOLUTIONS LLC	77,109.36
64764	4/17/2023	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY (METLIFE)	1,142.31
64765	4/17/2023	BAKER TILLY US LLP	7,000.00
64769	4/17/2023	CONDUENT INC	41,791.56
64775	4/17/2023	DEMARTINI LEGAL	2,916.67
64780	4/17/2023	CONSTELLATION NEW ENERGY GAS DIVISION, INC	2,839.47
64787	4/17/2023	WEX BANK	1,511.23
64788	4/17/2023	LAKE COUNTY PARTNERSHIP FOR	97,750.00
64789	4/17/2023	JOHN W KENESEY	250.00
64792	4/17/2023	MISSION CRITICAL PARTNERS LLC	38,875.00
64793	4/17/2023	KRISTEN WRIGHT	900.00
64795	4/24/2023	WISCONSIN GLACIER SPRINGS CO	141.14
64800	4/24/2023	EFFICIENCY REPORTING	578.50
64802	4/24/2023	WELLPATH LLC	15,844.49
64805	4/24/2023	ALAN F FRIEDMAN PHD INC	2,075.00
64813	4/24/2023	SANBORN WILLIAMS CONSULTING LLC	4,600.00
64815	4/24/2023	PTS COMMUNICATIONS INC	452.34

64816	4/24/2023	MONIQUE JOHNSON	1,020.00
64819	4/24/2023	GRAINGER INDUSTRIAL SUPPLY	407.76
64820	4/24/2023	CANON SOLUTIONS AMERICA INC	5,378.67
64822	4/24/2023	KIESLER POLICE SUPPLY INC	34,275.00
64824	4/24/2023	ATLAS LANGUAGE SERVICES INC	1,790.00
64830	4/24/2023	LAKE COUNTY IL CONVENTION AND VISITORS BUREAU	7,712.34
64836	4/24/2023	BARBARA A DEMICCO	157.50
64841	4/24/2023	DIRECT ENERGY BUSINESS	15,028.88
64842	4/24/2023	DIRECT ENERGY BUSINESS	10,203.30
64843	4/24/2023	DIRECT ENERGY BUSINESS	11,311.00
64850	4/24/2023	JULIANNA NOVELO	960.50
64852	4/24/2023	GALLS LLC	7,796.22
64859	4/24/2023	MONICA SALIDO-FISHER	140.28
64864	4/24/2023	EMPOWER PARENT INC.	4,000.00
64867	4/24/2023	LAURA FIGUEROA	1,801.98
64875	4/24/2023	MARIANNA ZEIDLER	647.96
64876	4/24/2023	WORLD CUP INC	48.52
64877	4/24/2023	REALINFO LLC	220.00
64878	4/24/2023	TATYANA BESSONOV	360.00
64883	4/24/2023	MICHAEL S JORDAN	250.00
64892	4/24/2023	PADDOCK PUBLICATIONS	122.95
64897	4/24/2023	ARAMARK SERVICES INC DBA	392,630.94
64900	4/24/2023	TEE JAY SERVICE COMPANY INC	375.00
64901	4/24/2023	BAKER TILLY US LLP	55,000.00
64902	4/24/2023	SHUR-WAY MOVING & CARTAGE CO	1,837.50
64905	4/24/2023	AXON ENTERPRISE INC	256,189.82
64907	4/24/2023	DEPENDABLE FIRE EQUIPMENT	745.50
64916	4/24/2023	PARTNERS AND PAWS VETERINARY SERVICES	721.91
64917	4/24/2023	LANGUAGE LINE SERVICES INC	425.09
64919	4/24/2023	ELLEN ROBERTS	150.00
64921	4/24/2023	RELIAS LLC	30,588.72
64922	4/24/2023	MAGGIE GILBERT	486.00
64923	4/24/2023	MISSION CRITICAL PARTNERS LLC	5,000.00
64926	4/24/2023	MONTERREY SECURITY CONSULTANTS INC	105,918.47
64928	4/24/2023	GRANITE TELECOMMUNICATIONS LLC	50,329.12
64929	4/24/2023	VANGUARD ARCHIVES LLC	9,318.14
1110980	4/7/2023	LAKE COUNTY BAR ASSOC	20.00
1110982	4/7/2023	LAKE COUNTY SHERIFF	8,000.00
1110988	4/7/2023	VMF LOSS MITIGATION	40.00
1110989	4/7/2023	AMERICAN PACIFIC MTG	19.00
1110991	4/7/2023	A-TIRE COUNTY SERVICE INC	140.00
1110998	4/7/2023	BOB BARKER CO INC	537.12
1111004	4/7/2023	CITY OF WAUKEGAN	10,396.36
1111005	4/7/2023	CITY OF WAUKEGAN	11,663.24
1111017	4/7/2023	CONSTELLATION NEWENERGY, INC	316,599.77
1111019	4/7/2023	DEBORAH L GOLDBERG, LLC	525.00
1111020	4/7/2023	ERNIE'S WRECKER SERVICE INC	135.00
1111022	4/7/2023	FEDERAL EXPRESS CORPORATION	122.32
1111024	4/7/2023	GOODMAN ELECTRIC SUPPLY	977.58
1111026	4/7/2023	GRAYSLAKE FEED SALES INC	165.00
1111029	4/7/2023	ILLINOIS ARCHITECTURAL GLASS & ALUMINUM	375.00
1111030	4/7/2023	ILLINOIS CRIMINAL JUSTICE	123.21
1111032	4/7/2023	J.R.'S WRECKER SERVICES	65.00
1111034	4/7/2023	JOHNSON CONTROLS	731.03
1111041	4/7/2023	LUZ CARIME PENARANDA ZUNIGA	829.98
1111044	4/7/2023	MEL'S MARTAHTON INC	65.00
1111046	4/7/2023	MR INTERPRETING AND TRANSLATING INC.	2,023.92
1111050	4/7/2023	NORTHEASTERN IL REGIONAL CRIME LAB	266.20

1111066	4/7/2023	VALSAMAS & ASSOC PC	525.00
1111069	4/14/2023	BRIGHT START COLLEGE SAVINGS PROGRAM	3,878.00
1111070	4/14/2023	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1111071	4/14/2023	REGIONAL SUPT OF SCHOOLS	1,021.60
1111072	4/14/2023	TX CHILD SUPPORT SDU	519.23
1111117	4/14/2023	ANN WOHLMUTH	290.00
1111120	4/14/2023	BOB BARKER CO INC	6,565.01
1111127	4/14/2023	CITY OF WAUKEGAN	16.44
1111128	4/14/2023	CITY OF WAUKEGAN	34.44
1111129	4/14/2023	CITY OF WAUKEGAN	2,878.80
1111130	4/14/2023	CITY OF WAUKEGAN	1,800.52
1111131	4/14/2023	CITY OF WAUKEGAN	106.44
1111132	4/14/2023	CITY OF WAUKEGAN	18.08
1111133	4/14/2023	CITY OF WAUKEGAN	22.44
1111134	4/14/2023	CITY OF WAUKEGAN	76.44
1111135	4/14/2023	CITY OF WAUKEGAN	1,042.76
1111136	4/14/2023	CITY OF WAUKEGAN	936.20
1111137	4/14/2023	CITY OF WAUKEGAN	2,398.44
1111138	4/14/2023	CITY OF WAUKEGAN	640.20
1111145	4/14/2023	DAVID ETERNO	875.00
1111149	4/14/2023	ELEVATOR INSPECTION SERVICE CO INC	19.00
1111154	4/14/2023	GOODMAN ELECTRIC SUPPLY	565.07
1111156	4/14/2023	GRAPHIC 14 INC	6,935.02
1111158	4/14/2023	GRAYSLAKE FEED SALES INC	622.55
1111160	4/14/2023	HARTER & SCHOTTLAND PC	2,916.67
1111161	4/14/2023	HEARTLAND BUSINESS SYSTEMS LLC	1,295.00
1111165	4/14/2023	JOHNSON CONTROLS	8,143.75
1111167	4/14/2023	JUNE PRUSAK	950.00
1111169	4/14/2023	KIDS ABOVE ALL ILLINOIS	13,000.00
1111181	4/14/2023	SEBASTIAN MICLE	185.50
1111200	4/14/2023	MYTHICS INC	140,700.00
1111201	4/14/2023	NANCI LAKIN	200.00
1111202	4/14/2023	NORTH EAST MULTI-REGIONAL TRNG	11,875.00
1111204	4/14/2023	NORTHERN ILLINOIS TRAINING ADVISORY BOARD	300.00
1111226	4/14/2023	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	1,008.00
1111231	4/14/2023	VOGUE PRINTERS	2,321.00
1111240	4/17/2023	ILLINOIS STATE POLICE	25,214.65
1111243	4/21/2023	CITY OF PARK CITY	714.83
1111244	4/21/2023	CITY OF ZION	1,855.14
1111245	4/21/2023	GREENBELT CULTURAL CENTER	780.00
1111247	4/21/2023	IL DEPT OF PUBLIC HEALTH	2,492.00
1111248	4/21/2023	ILLINOIS PROPERTY ASSESSMENT	250.00
1111250	4/21/2023	LAKE COUNTY CLERK	220.91
1111251	4/21/2023	LAKE COUNTY CLERK	1,862.30
1111253	4/21/2023	FLYNN CASTELLANOS	90.39
1111254	4/21/2023	TOM BRADY	106.11
1111255	4/21/2023	JOHN MICELI	82.53
1111256	4/21/2023	CHUCK CASTELLANOS	93.01
1111257	4/21/2023	BILL MEYERS	127.07
1111258	4/21/2023	MARIBEL BAWA	30.23
1111259	4/21/2023	LESLIE CARRANZA	151.31
1111260	4/21/2023	JERRY GUNDERSEN	98.25
1111261	4/21/2023	BOB BEICH	66.81
1111262	4/21/2023	BRUCE MINALE	68.78
1111263	4/21/2023	NEAR NORTH NATL TITLE CORP	17.00
1111264	4/21/2023	KELLER LAW GROUP LLC	60.00
1111270	4/21/2023	SECRETARY OF STATE	15.00
1111272	4/21/2023	ST JOHNS UNITED CHURCH OF CHRIST	150.00

1111274	4/21/2023	TREASURER STATE OF ILLINOIS	1,210.00
1111275	4/21/2023	UNITED STATES POSTAL SERVICE	100,000.00
1111276	4/21/2023	VILLAGE OF HAWTHORN WOODS	134.32
1111277	4/21/2023	VILLAGE OF ROUND LAKE BEACH	2,296.65
1111278	4/21/2023	VILLAGE OF ROUND LAKE PARK	1,164.72
1111279	4/21/2023	WAUCONDA POLICE DEPARTMENT	1,509.21
1111282	4/21/2023	AMALGAMATED BANK OF CHICAGO	1,225.00
1111290	4/21/2023	CENTURY AUTOMATIC SPRINKLER	1,783.29
1111301	4/21/2023	CITY OF WAUKEGAN	3,250.00
1111303	4/21/2023	CITY OF WAUKEGAN	3,250.00
1111304	4/21/2023	CITY OF WAUKEGAN	3,250.00
1111305	4/21/2023	CITY OF WAUKEGAN	3,250.00
1111306	4/21/2023	CITY OF WAUKEGAN	3,250.00
1111308	4/21/2023	COLLEEN EITERMANN	121.50
1111320	4/21/2023	DEL RE LAW GROUP, P.C.	6,212.50
1111329	4/21/2023	GRAYSLAKE FEED SALES INC	305.50
1111331	4/21/2023	HENRY CHEUNG	330.00
1111332	4/21/2023	IBM	8,151.14
1111333	4/21/2023	ILLINOIS JUVENILE OFFICERS ASSOCIATION	225.00
1111334	4/21/2023	KALIMBA FOUNDATION NFP	225.00
1111335	4/21/2023	KAREN M BRESSANELLI	512.50
1111337	4/21/2023	L & L REPORTING SERVICE INC	5,779.90
1111338	4/21/2023	LAKE COUNTY FOREST PRESERVE DIST	4,810.61
1111346	4/21/2023	MARY KAY HERBST	225.00
1111347	4/21/2023	TITAN SOLAR	1,157.00
1111355	4/21/2023	MOTOROLA SOLUTIONS INC	8,854.00
1111356	4/21/2023	MR INTERPRETING AND TRANSLATING INC.	523.92
1111358	4/21/2023	NANCI LAKIN	160.00
1111359	4/21/2023	NICASA	649.07
1111368	4/21/2023	RICHLAND COMMUNITY COLLEGE	7,544.40
1111378	4/21/2023	VERIZON WIRELESS	70.00
1111379	4/21/2023	VERIZON WIRELESS	110.00
1111380	4/21/2023	VERIZON WIRELESS	65.00
1111381	4/21/2023	VERIZON WIRELESS	80.00
1111383	4/21/2023	VERIZON WIRELESS	70.00
1111389	4/28/2023	BRIGHT START COLLEGE SAVINGS PROGRAM	4,053.00
1111390	4/28/2023	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1111391	4/28/2023	GLENN STEARNS	3,436.00
1111392	4/28/2023	ILFOP	6,768.00
1111393	4/28/2023	ILLINOIS DEPT OF REVENUE-19035	443.03
1111394	4/28/2023	ILLINOIS DEPT OF REVENUE-19035	306.61
1111395	4/28/2023	ILLINOIS DEPT OF REVENUE-19035	443.02
1111396	4/28/2023	ILLINOIS DEPT OF REVENUE-19035	383.56
1111397	4/28/2023	INT'L UNION OPERATING ENG	18,105.37
1111398	4/28/2023	INTERNTL UNION OPERATING ENG	3,444.00
1111399	4/28/2023	REGIONAL SUPT OF SCHOOLS	876.70
1111400	4/28/2023	TEAMSTERS LOCAL 700	13,176.25
1111401	4/28/2023	TX CHILD SUPPORT SDU	519.23
1111402	4/28/2023	CONSOLIDATED PATHOLOGY	360.00
1111404	4/28/2023	ILLINOIS SECRETARY OF STATE POLICE	453.00
1111405	4/28/2023	ILLINOIS STATE TOLL HIGHWAY	4.99
1111408	4/28/2023	LAKE COUNTY SHERIFF	7,000.00
1111410	4/28/2023	STEWART TITLE	120.00
1111411	4/28/2023	MENGES, ATTY	20.00
1111412	4/28/2023	FIDELITY NATIONAL TITLE	20.00
1111413	4/28/2023	JUAN PADILLA	12.00
1111419	4/28/2023	ADVOCATE HEALTH AND HOSPITALS CORP DBA	4,005.00
1111424	4/28/2023	BEN WATTS MARINA INC	2,121.68

1111426	4/28/2023	BOB BARKER CO INC	349.80
1111429	4/28/2023	CARMEN PATLAN	99.52
1111431	4/28/2023	CINTAS CORP	3,235.79
1111441	4/28/2023	CLARK BAIRD SMITH LLP	10,566.75
1111442	4/28/2023	COBWEBS AMERICA INC	32,800.00
1111486	4/28/2023	DEL RE LAW GROUP, P.C.	2,916.67
1111492	4/28/2023	GOODMAN ELECTRIC SUPPLY	509.65
1111496	4/28/2023	GRAYSLAKE FEED SALES INC	298.00
1111498	4/28/2023	HIMES, PETRARCA & FESTER	6,420.00
1111501	4/28/2023	ILCMA	50.00
1111502	4/28/2023	ILLINOIS GFOA	250.00
1111505	4/28/2023	JEFFREY BURKE	91.53
1111508	4/28/2023	L & L REPORTING SERVICE INC	2,552.40
1111511	4/28/2023	LAKE COUNTY MUNICIPAL LEAGUE	3,234.18
1111512	4/28/2023	LAKE COUNTY PIPE & SUPPLY CO	1,101.16
1111516	4/28/2023	LAUREN A DEBOER	58.50
1111517	4/28/2023	LAUTERBACH & AMEN, LLP	30,100.00
1111520	4/28/2023	LUZ CARIME PENARANDA ZUNIGA	252.81
1111521	4/28/2023	MCCRACKEN AUTOMOTIVE LLC	858,900.00
1111522	4/28/2023	MEDLINE INDUSTRIES INC	72.68
1111524	4/28/2023	BENJAMIN ISAACS	43.42
1111531	4/28/2023	MOTOROLA SOLUTIONS INC	18.00
1111532	4/28/2023	MOTOROLA SOLUTIONS INC	351.00
1111533	4/28/2023	NANCI LAKIN	160.00
1111537	4/28/2023	NICASA	514.32
1111543	4/28/2023	OMNI YOUTH SERVICES	750.00
1111549	4/28/2023	ROMAINE EMPIRE, INC.	1,671.93
1111551	4/28/2023	SOFFIETTI JOHNSON TEEGEN ARGUETA BAWCUM & BARONE LTD	900.00
1111557	4/28/2023	TOPS IN DOG TRAINING INC	2,403.32
1111558	4/28/2023	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	718.96
1111560	4/28/2023	WAUKEGAN ILLINOIS HOSPITAL CO	217.05
1111561	4/28/2023	WEST PUBLISHING CORPORATION DBA	12,053.58

Fund Total: 10,011,858.00

Description: 106-Long Term Capital

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
64394	4/3/2023	DLR GROUP INC	41,876.26
64411	4/3/2023	TYLER TECHNOLOGIES INC	2,948.40
64578	4/10/2023	LENOVO INC	1,479.49
64581	4/10/2023	ENGINEERED SERVICES, INC	7,763.00
64602	4/10/2023	STANLEY CONSULTANTS, INC.	3,008.80
64613	4/10/2023	PAUL BORG CONSTRUCTION COMPANY	7,094.45
64643	4/17/2023	MCDONAGH DEMOLITION INC	33,515.71
64707	4/17/2023	HOMESTEAD ELECTRICAL CONTRACTING LLC	57,969.00
64713	4/17/2023	A GORDIAN COMPANY	4,164.66
64746	4/17/2023	PAUL BORG CONSTRUCTION COMPANY	112,020.58
64832	4/24/2023	LENOVO INC	381.84
64865	4/24/2023	CLEARGOV INC	25,462.50
1111217	4/14/2023	SUBURBAN DOOR CHECK & LOCK SERVICE, INC	1,397.00
1111280	4/21/2023	ALEXANDER EQUIPMENT COMPANY INC	107,788.66
1111529	4/28/2023	MOHAWK LIFTS LLC	19,236.09

Fund Total: 426,106.44

Description: 206-Liability Insurance and Risk Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
64405	4/3/2023	RH WINE & CO INC	30,751.75
64549	4/10/2023	MESIROW INSURANCE SERVICES INC.	293,570.00
64605	4/10/2023	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	6,865.35

64612	4/10/2023	RH WINE & CO INC	38,476.78
64636	4/10/2023	BEST QUALITY FACILITY SERVICES LLC	10,350.00
64664	4/17/2023	MESIROW INSURANCE SERVICES INC.	60.00
64745	4/17/2023	RH WINE & CO INC	28,775.43
64891	4/24/2023	RH WINE & CO INC	49,863.32
1111179	4/14/2023	MILLIMAN INC	20,700.00
1111207	4/14/2023	ONSOLVE LLC	11,061.10
1111553	4/28/2023	STERICYCLE INC.	1,531.88

Fund Total: 492,005.61

Description: 208-Veterans Assistance Commission

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
64639	4/17/2023	TERRALINO LTD	3,450.00
64684	4/17/2023	CANON SOLUTIONS AMERICA INC	530.35
1111209	4/14/2023	RAG CLEANING SERVICE	450.00

Fund Total: 4,430.35

Description: 210-Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
64395	4/3/2023	THE SALEM GROUP	135.60
64396	4/3/2023	HOH WATER TECHNOLOGY	264.54
64397	4/3/2023	THE ALTERNATIVE SOURCE MEDICAL LLC	1,000.00
64399	4/3/2023	NORTH SHORE WATER RECLAMATION DISTRICT	104.27
64409	4/3/2023	DELICIOUS UNLIMITED CO	2,425.18
64413	4/3/2023	LRS HOLDINGS LLC	299.48
64417	4/3/2023	POSITIVE PROMOTIONS	4,660.70
64426	4/3/2023	EXPRESS SERVICES INC	42,866.87
64427	4/3/2023	CONSTELLATION NEW ENERGY GAS DIVISION, INC	16,881.76
64434	4/3/2023	JON-DON LLC	447.22
64435	4/3/2023	GUEST COMMUNICATION CORPORATION	1,857.90
64439	4/3/2023	OTIS ELEVATOR	684.70
64440	4/3/2023	INTELLIGENT MEDICAL OBJECTS INC	15,750.00
64446	4/3/2023	HALO BRANDED SOLUTIONS INC	3,507.00
64451	4/3/2023	INFOJINI INC	12,920.00
64456	4/3/2023	XTREME CAR WASH LLC	8.00
64464	4/3/2023	AMERICAN OUTFITTERS LTD	45.50
64465	4/3/2023	GYNEX CORPORATION	75.93
64477	4/3/2023	LYNN L BARNETT MD SC	3,600.00
64481	4/3/2023	NORTHERN BALANCE & SCALE INC	946.00
64482	4/3/2023	WALGREEN CO	24,234.07
64486	4/3/2023	WRS GROUP INC	1,728.03
64488	4/3/2023	GLAXOSMITHKLINE HOLDINGS (AMERICAS) INC	3,871.87
64490	4/3/2023	WAREHOUSE DIRECT	8,244.79
64494	4/3/2023	STANBIO LABORATORY	504.31
64499	4/3/2023	IDENTISYS INC	1,875.00
64500	4/3/2023	OTTAWA DENTAL LAB OF WI	6,166.00
64502	4/3/2023	MANAGED RESOURCES INC	32,781.25
64519	4/3/2023	R&S NORTHEAST LLC	694.92
64522	4/3/2023	SUPERIOR HEALTH LINENS	137.89
64524	4/3/2023	JAMES W SMITH PRINTING COMPANY	4,380.04
64527	4/3/2023	ROSALIND FRANKLIN UNIVERSITY OF MEDICINE AND SCIENCE	3,426.82
64529	4/3/2023	NORTH SHORE WATER RECLAMATION DISTRICT	103.79
64533	4/10/2023	KRISTEN MITTL POLLINA	110.74
64535	4/10/2023	REAL INVEST INC	475.00
64538	4/10/2023	MONTERREY SECURITY CONSULTANTS INC	26,191.35
64539	4/10/2023	OTIS ELEVATOR	25.53
64540	4/10/2023	PDQ.COM CORP	4,200.00
64541	4/10/2023	SYLVIA JOHNSON JONES	115.07

64544	4/10/2023	DENTAL FIX RX	765.54
64545	4/10/2023	ALAN JOSEPHSEN CO., INC.	579.04
64552	4/10/2023	LABORATORY CORPORATION OF AMERICA	2,530.34
64553	4/10/2023	CARLTON B HAGSTROM DDS	127.51
64554	4/10/2023	ACCURATE EMPLOYMENT SCREENING, LLC	868.19
64555	4/10/2023	ATSG, INC	14,262.50
64556	4/10/2023	JC LICHT LLC	130.48
64560	4/10/2023	TEST GAUGE, INC	770.10
64562	4/10/2023	MENARDS	1,280.89
64568	4/10/2023	MAXPERT MEDICAL, LLC	817.79
64570	4/10/2023	WAREHOUSE DIRECT	8,551.37
64574	4/10/2023	CANON SOLUTIONS AMERICA INC	5,827.69
64577	4/10/2023	MCDONOUGH MECHANICAL SVCS INC	4,101.73
64585	4/10/2023	TIMOTHY E SASHKO	319.00
64586	4/10/2023	KRAUSE ELECTRICAL CONTRACTORS	262.00
64590	4/10/2023	ASSURED HEALTHCARE LLC	6,065.15
64600	4/10/2023	RUSSO POWER EQUIPMENT	8,409.71
64603	4/10/2023	OTTAWA DENTAL LAB OF WI	1,158.00
64608	4/10/2023	R&S NORTHEAST LLC	222.75
64611	4/10/2023	THE SALEM GROUP	2,440.80
64616	4/10/2023	DELICIOUS UNLIMITED CO	695.92
64620	4/10/2023	JAY M EHRlich MD	122.60
64624	4/10/2023	SUSAN NEVIN	3,916.67
64625	4/10/2023	NEXTGEN HEALTHCARE INC	24,883.88
64629	4/10/2023	EXPRESS SERVICES INC	44,868.28
64630	4/10/2023	RED WING BUSINESS ADVANTAGE ACCOUNT	382.48
64634	4/10/2023	SPEC GX LLC	2,040.00
64635	4/10/2023	CERTIFIED SERVICES INC	55.10
64637	4/10/2023	MENARDS	162.94
64652	4/17/2023	ALAN JOSEPHSEN CO., INC.	226.00
64659	4/17/2023	COVETRUS	709.69
64669	4/17/2023	RELATIENT INC	3,560.00
64673	4/17/2023	AMERICAN OUTFITTERS LTD	579.00
64675	4/17/2023	CDW GOVERNMENT INC	640.13
64676	4/17/2023	JC LICHT LLC	1,504.98
64677	4/17/2023	EXECUTIVE INFORMATION SYSTEMS LLC	3,659.00
64683	4/17/2023	GRAINGER INDUSTRIAL SUPPLY	315.80
64684	4/17/2023	CANON SOLUTIONS AMERICA INC	433.55
64687	4/17/2023	MCDONOUGH MECHANICAL SVCS INC	2,386.68
64692	4/17/2023	LYNN L BARNETT MD SC	7,200.00
64694	4/17/2023	FOX VALLEY FIRE & SAFETY CO	7,729.00
64697	4/17/2023	GRAPHIC PARTNERS INC	613.00
64698	4/17/2023	ASSURED HEALTHCARE LLC	270.09
64700	4/17/2023	MODIO HEALTH, INC	805.00
64703	4/17/2023	WAUKEGAN ROOFING CO INC	43,163.00
64705	4/17/2023	GALLS LLC	6,578.00
64706	4/17/2023	ISLAND LAKE VETERINARY CLINIC PC	234.12
64711	4/17/2023	US FOODS	2,094.34
64729	4/17/2023	WASTE MANAGEMENT OF ILLINOIS INC	4,098.54
64731	4/17/2023	SUPERIOR HEALTH LINENS	306.95
64733	4/17/2023	SHI INTERNATIONAL CORP	3,219.27
64743	4/17/2023	CONTROL SOLUTIONS INC	8,232.00
64747	4/17/2023	DELICIOUS UNLIMITED CO	2,791.41
64766	4/17/2023	POSITIVE PROMOTIONS	3,207.75
64778	4/17/2023	EXPRESS SERVICES INC	17,841.53
64780	4/17/2023	CONSTELLATION NEW ENERGY GAS DIVISION, INC	1,628.79
64794	4/17/2023	CHICAGO TRIBUNE MEDIA GROUP	19.71
64797	4/24/2023	HAOYUE INVESTMENTS	1,020.00

64798	4/24/2023	BONNIE BROOK APARTMENTS	2,042.00
64799	4/24/2023	INFOJINI INC	17,480.00
64806	4/24/2023	TRI STATE APARTMENTS LLC	1,195.00
64807	4/24/2023	MENARDS	32.04
64808	4/24/2023	PARK TERRACE APARTMENTS	4,930.00
64811	4/24/2023	SACS INVESTMENT GROUP LLC	792.00
64812	4/24/2023	INTEGRATED SOLUTIONS CONSULTING CORP	16,119.06
64814	4/24/2023	LCRDC - MULTIFAMILY, LLC	702.00
64823	4/24/2023	JRSF REALTY	4,855.00
64825	4/24/2023	GCG PROPERTIES 4, INC	1,503.00
64826	4/24/2023	CITY OF HIGHLAND PARK	498.40
64827	4/24/2023	AVAILITY, LLC	377.05
64837	4/24/2023	WAREHOUSE DIRECT	311.32
64839	4/24/2023	216 WEST LLC	1,115.00
64847	4/24/2023	REGENCY VILLAGE PARTNERSHIP	2,760.00
64851	4/24/2023	RICHARD M ROBIN, RMR HOME SOLUTIONS LLC	1,195.00
64853	4/24/2023	MEDICAL TECHNOLOGY SOLUTIONS LLC	68,821.22
64854	4/24/2023	MINROH ENTERPRISES LLC	639.00
64855	4/24/2023	BINA LLC	915.00
64857	4/24/2023	RIVERSIDE MANAGEMENT AND LEASING CORP	636.00
64869	4/24/2023	212 N COUNTY STREET LLC	777.00
64872	4/24/2023	AMERISOURCE BERGEN CORP	2,159.40
64873	4/24/2023	US FOODS	672.78
64882	4/24/2023	MECHANICAL SYSTEMS INC DBA DENNY'S FIRE CONTROL	1,475.00
64889	4/24/2023	THE SALEM GROUP	623.76
64890	4/24/2023	ENVIRONMENTAL RESOURCE ASSOC	244.93
64896	4/24/2023	DELICIOUS UNLIMITED CO	319.82
64898	4/24/2023	THE LDL GROUP LLC	1,798.00
64903	4/24/2023	NEXTGEN HEALTHCARE INC	5,110.89
64906	4/24/2023	KCP PROPERTIES & SERVICES LLC	388.00
64908	4/24/2023	EXPRESS SERVICES INC	6,282.68
64909	4/24/2023	WILLIAM WYNN	1,074.00
64911	4/24/2023	WOODLANDS OF MUNDELEIN APARTMENTS	1,005.00
64913	4/24/2023	CIOX HEALTH LLC	211.75
64920	4/24/2023	REAL INVEST INC	4,703.00
64924	4/24/2023	2018 IAVF TIMBER OAKS LLC	637.00
64925	4/24/2023	AT & T	2,185.19
1110977	4/7/2023	ADVOCATE CONDELL MEDICAL CENTER	8,483.52
1110978	4/7/2023	BROOKSTONE APARTMENTS	1,500.00
1110983	4/7/2023	MERIDIAN HEALTH PLAN OF ILLINOIS, INC	165,288.67
1110990	4/7/2023	THE HORVAY GROUP, LLC	50.00
1110992	4/7/2023	ACE HARDWARE - ZION	21.99
1110993	4/7/2023	ACE HARDWARE INC	79.96
1110995	4/7/2023	AMAZON.COM SERVICES INC	494.62
1110997	4/7/2023	BENCO DENTAL CO	2,773.14
1111000	4/7/2023	CHRISTINA R CERK	115.72
1111001	4/7/2023	CINTAS CORP	40.58
1111021	4/7/2023	EYEPACS LLC	146.25
1111024	4/7/2023	GOODMAN ELECTRIC SUPPLY	1,070.14
1111028	4/7/2023	HERMAN BROTHERS INC	200.46
1111029	4/7/2023	ILLINOIS ARCHITECTURAL GLASS & ALUMINUM	9,437.00
1111033	4/7/2023	JENNIFER JONES	487.50
1111037	4/7/2023	LAKES ANIMAL CLINIC	1,220.00
1111039	4/7/2023	LUCILLE DEVAUX	131.05
1111040	4/7/2023	LUCYS APPLIANCES INC	1,099.00
1111042	4/7/2023	MADINA HOUSE	450.00
1111043	4/7/2023	MEDLINE INDUSTRIES INC	2,214.35
1111047	4/7/2023	NETWORK PRINTING INC	907.56

1111051	4/7/2023	ORKIN EXTERMINATING CO INC	382.99
1111052	4/7/2023	ORPHANS OF THE STORM	2,100.00
1111053	4/7/2023	PRECISION CONTROL SYSTEMS OF	3,900.00
1111054	4/7/2023	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	5,748.00
1111056	4/7/2023	SCREENVISION DIRECT	1,465.72
1111057	4/7/2023	SHERWIN WILLIAMS CO	49.11
1111061	4/7/2023	THERM FLO INC	564.00
1111063	4/7/2023	UNIFIRST CORPORATION	378.91
1111064	4/7/2023	UNITED CANVAS & AWNING INC	3,032.00
1111065	4/7/2023	UNITED PARCEL SERVICE	200.00
1111068	4/7/2023	WAUKEGAN SAFE & LOCK CO	16.00
1111076	4/14/2023	MARIE CAULFIELD	5.00
1111077	4/14/2023	MARIA VICTORIA PEREZ-JUAREZ	5.00
1111078	4/14/2023	PATRICIA ORTEGA	5.00
1111079	4/14/2023	DIANE A HALBERT	180.00
1111080	4/14/2023	PAULINA TOLEDO	20.00
1111081	4/14/2023	LETICIA BARRAGAN	34.00
1111082	4/14/2023	CRISTINA AYALA-GUADARRAMA	5.60
1111083	4/14/2023	ANGEL FLORES	90.00
1111084	4/14/2023	JESSICA ZAMORA	71.40
1111085	4/14/2023	BETSY S SOTO-SANTAMARIA	5.00
1111086	4/14/2023	JUAN FLORES	41.00
1111087	4/14/2023	JOSE FAJARDO	60.00
1111088	4/14/2023	MARISELA APONTE QUINTERO	10.00
1111089	4/14/2023	ANGELINA ZARAGOSA	5.00
1111090	4/14/2023	ORLENIS KAROLINA RIVERA HERRERA	105.00
1111091	4/14/2023	DEBRA BAIA	106.11
1111092	4/14/2023	RAFAELA MARTINEZ-ZARATE	30.00
1111093	4/14/2023	GUADALUPE CIBAJA	25.00
1111094	4/14/2023	MARITZA MORALES	14.00
1111095	4/14/2023	JULIA GARCIA ROMAN	10.00
1111096	4/14/2023	LUIS ARREOLA	25.00
1111097	4/14/2023	ANTONIO GARCIA	13.40
1111098	4/14/2023	FLORENCIA SANCHEZ	24.40
1111099	4/14/2023	ADRIANA MENDEZ-ARIAS	30.00
1111100	4/14/2023	SHARON BUCHOLTZ	20.00
1111101	4/14/2023	REVERIANO FELIPE-RENDON	20.01
1111102	4/14/2023	MIGUEL VEGA	25.00
1111103	4/14/2023	MINERVA OCAMPO	15.80
1111104	4/14/2023	JOSE F RODRIGUEZ-RAYA	20.00
1111105	4/14/2023	CHRISTIAN ZARINANA	20.00
1111106	4/14/2023	CARLOS ROSALES	20.00
1111107	4/14/2023	ESTELA VAZQUEZ	15.00
1111108	4/14/2023	MERCEDES PEREZ-PONCE	14.00
1111109	4/14/2023	BIANEY MORA	20.00
1111112	4/14/2023	WEST RIDGE CAPITAL IV, LLC	900.00
1111113	4/14/2023	ACE HARDWARE INC	179.47
1111115	4/14/2023	AMAZON.COM SERVICES INC	462.53
1111116	4/14/2023	AMERICAN MESSAGING	160.85
1111119	4/14/2023	BENCO DENTAL CO	2,810.99
1111121	4/14/2023	BURRIS EQUIPMENT CO INC	5,016.00
1111122	4/14/2023	CABAY & CO INC	384.26
1111140	4/14/2023	CONSTELLATION NEWENERGY, INC	26,310.14
1111147	4/14/2023	DR VANESSA YEAGER DBA	1,785.00
1111151	4/14/2023	EYEPACS LLC	191.25
1111154	4/14/2023	GOODMAN ELECTRIC SUPPLY	44.12
1111155	4/14/2023	GORDON FOOD SERVICE, INC	1,161.18
1111162	4/14/2023	ILLINOIS EMERGENCY MGMT AGCY	250.00

1111164	4/14/2023	JENNIFER JONES	175.00
1111171	4/14/2023	LAKE COUNTY PIPE & SUPPLY CO	48.80
1111172	4/14/2023	LAKE COUNTY PIPE & SUPPLY CO	350.19
1111174	4/14/2023	LEWIS SEIDENBERG DVM	1,257.80
1111176	4/14/2023	MEDLINE INDUSTRIES INC	2,027.68
1111180	4/14/2023	PETE & SUSAN CHRISTIE	100.00
1111186	4/14/2023	PETE & SUSAN CHRISTIE	100.00
1111187	4/14/2023	PETE & SUSAN CHRISTIE	75.00
1111188	4/14/2023	GABRIELA/JOSE ESPINOZA	40.00
1111189	4/14/2023	ARTURO MERCADO	40.00
1111190	4/14/2023	TRISHA RETTIG	100.00
1111206	4/14/2023	NOTIFYMD	1,887.71
1111210	4/14/2023	RANA HAFEEZ	130.00
1111213	4/14/2023	SANOFI PASTEUR INC	1,731.37
1111214	4/14/2023	SCREENVISION DIRECT	2,931.43
1111225	4/14/2023	TOTAL ACCESS GROUP INC	1,604.21
1111227	4/14/2023	UNIFIRST CORPORATION	163.99
1111228	4/14/2023	UNITED PARCEL SERVICE	600.00
1111233	4/14/2023	WAUKEGAN SAFE & LOCK CO	134.72
1111236	4/14/2023	WM LAMP TRACKER INC	289.00
1111241	4/21/2023	CASWELL, CATHERINE	7.86
1111246	4/21/2023	GUZMAN, JOSEFINA	39.30
1111252	4/21/2023	MARTINEZ GOMEZ, BELEN	81.22
1111266	4/21/2023	PALMA, ANA M	66.16
1111283	4/21/2023	AMAZON.COM SERVICES INC	1,171.99
1111286	4/21/2023	AVON TOWNSHIP	1,707.80
1111287	4/21/2023	BENCO DENTAL CO	2,485.75
1111288	4/21/2023	BLUE & CO LLC	4,061.27
1111289	4/21/2023	BRIARWOOD APTS	975.00
1111291	4/21/2023	CHARLES FORNERO	25.00
1111292	4/21/2023	CHICAGO ASSET MANAGEMENT LLC	790.00
1111295	4/21/2023	CINTAS CORP	40.58
1111298	4/21/2023	CITY OF NORTH CHICAGO	146.85
1111309	4/21/2023	COMMONWEALTH EDISON CO	180.38
1111310	4/21/2023	COMMONWEALTH EDISON CO	107.55
1111311	4/21/2023	COMMONWEALTH EDISON CO	152.54
1111312	4/21/2023	COMMONWEALTH EDISON CO	117.74
1111313	4/21/2023	COMMONWEALTH EDISON CO	45.74
1111314	4/21/2023	COMMONWEALTH EDISON CO	65.45
1111315	4/21/2023	COMMONWEALTH EDISON CO	109.52
1111316	4/21/2023	COMMONWEALTH EDISON CO	62.71
1111318	4/21/2023	COMMONWEALTH EDISON CO	264.71
1111324	4/21/2023	FEDERAL EXPRESS CORPORATION	210.17
1111336	4/21/2023	KRIEZELMAN BURTON & ASSOCIATES LLC	1,000.00
1111353	4/21/2023	MOTOROLA SOLUTIONS INC	424.00
1111354	4/21/2023	MOTOROLA SOLUTIONS INC	293.00
1111357	4/21/2023	NALCO CROSSBOW WATER LLC	250.69
1111361	4/21/2023	NORTH SHORE GAS CO	38.17
1111364	4/21/2023	ORKIN EXTERMINATING CO INC	195.00
1111365	4/21/2023	ORPHANS OF THE STORM	1,800.00
1111370	4/21/2023	STERICYCLE INC.	2,076.98
1111373	4/21/2023	TERRENCE UPTON	4,878.27
1111375	4/21/2023	UNIFIRST CORPORATION	292.42
1111376	4/21/2023	UNITED PARCEL SERVICE	46.50
1111403	4/28/2023	GEETHA H REDDY MD FACC	149.39
1111409	4/28/2023	ILLINOIS TOLLWAY	28.60
1111414	4/28/2023	OMAR DALLOUL MD	162.39
1111415	4/28/2023	THOMAS AND THOMAS MED DBA	416.92

1111416	4/28/2023	WAUKEGAN CLINIC CORP	271.79
1111417	4/28/2023	ACE HARDWARE INC	245.99
1111422	4/28/2023	AMAZON.COM SERVICES INC	283.99
1111425	4/28/2023	BENCO DENTAL CO	11,558.31
1111427	4/28/2023	BRIGHTVIEW LANDSCAPES, LLC	10,863.00
1111428	4/28/2023	BURRIS EQUIPMENT CO INC	85.22
1111431	4/28/2023	CINTAS CORP	20.29
1111434	4/28/2023	CITY OF WAUKEGAN	44.88
1111435	4/28/2023	CITY OF WAUKEGAN	1,050.00
1111436	4/28/2023	CITY OF WAUKEGAN	350.12
1111438	4/28/2023	CITY OF WAUKEGAN	16.44
1111439	4/28/2023	CITY OF WAUKEGAN	22.44
1111440	4/28/2023	CITY OF WAUKEGAN	150.00
1111477	4/28/2023	COMMONWEALTH EDISON CO	16.76
1111478	4/28/2023	COMMONWEALTH EDISON CO	28.34
1111479	4/28/2023	COMMONWEALTH EDISON CO	89.21
1111480	4/28/2023	COMMONWEALTH EDISON CO	126.54
1111481	4/28/2023	COMMONWEALTH EDISON CO	44.15
1111482	4/28/2023	COMMONWEALTH EDISON CO	59.29
1111483	4/28/2023	COMMONWEALTH EDISON CO	66.39
1111484	4/28/2023	COMMONWEALTH EDISON CO	41.57
1111488	4/28/2023	ERNIE PETERSON PLUMBING INC	1,690.50
1111492	4/28/2023	GOODMAN ELECTRIC SUPPLY	326.52
1111494	4/28/2023	GRAND ANIMAL HOSPITAL INC	730.00
1111496	4/28/2023	GRAYSLAKE FEED SALES INC	8.75
1111500	4/28/2023	IDVILLE INC	75.00
1111503	4/28/2023	ILLINOIS ROOF CONSULTING	7,144.00
1111504	4/28/2023	IRIS TELEHEALTH MEDICAL GROUP, P.A.	21,320.00
1111506	4/28/2023	JENNIFER JONES	800.00
1111514	4/28/2023	LAKES ANIMAL CLINIC	330.00
1111522	4/28/2023	MEDLINE INDUSTRIES INC	2,341.94
1111534	4/28/2023	NAVICO INC	2,659.05
1111536	4/28/2023	NETWORK PRINTING INC	4,766.07
1111539	4/28/2023	NORTH SHORE GAS CO	49.49
1111540	4/28/2023	NORTH SHORE GAS CO	51.24
1111541	4/28/2023	NORTHSHORE UNIV HEALTHSYSTEM FACULTY	180.18
1111544	4/28/2023	ORKIN EXTERMINATING CO INC	69.99
1111545	4/28/2023	PRECISION CONTROL SYSTEMS OF	6,387.00
1111547	4/28/2023	RANA HAFEEZ	695.15
1111559	4/28/2023	UNIFIRST CORPORATION	170.02

Fund Total: 1,014,817.08

Description: 212-Stormwater Management			
Check Number	Check Date	Payee Name	Check Amount
64576	4/10/2023	CHRISTOPHER BURKE ENGINEERING	15,809.75
64588	4/10/2023	GRAPHIC PARTNERS INC	3,857.00
64686	4/17/2023	CHRISTOPHER BURKE ENGINEERING	1,000.00
64820	4/24/2023	CANON SOLUTIONS AMERICA INC	116.80
64849	4/24/2023	GRAPHIC PARTNERS INC	996.00
1111016	4/7/2023	COMMUNITY HIGH SCHOOL DISTRICT NO 128	500.00
1111126	4/14/2023	CITY OF LAKE FOREST	240.00
1111182	4/14/2023	HORNER & SHIFRIN	240.00
1111183	4/14/2023	WEAVER CONSULTANTS GROUP	500.00
1111184	4/14/2023	BELL AMERICAN GROUP	500.00
1111185	4/14/2023	LAKE NAPA SUWE	1,800.00
1111232	4/14/2023	WAUKEGAN PORT DISTRICT	240.00
1111239	4/14/2023	ZION PARK DISTRICT	240.00
1111249	4/21/2023	INTEGRATED SOLUTIONS CONSULTING CORP	7,109.14

1111344	4/21/2023	MANHARD CONSULTING LTD	7,616.25
1111487	4/28/2023	ENTERPRISE UAS, LLC	27,688.00
			Fund Total: 68,452.94
Description: 214-Division of Transportation			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
64419	4/3/2023	K & S TIRE RECYCLING INC	174.60
64428	4/3/2023	BEST QUALITY FACILITY SERVICES LLC	1,857.60
64441	4/3/2023	FSS TECHNOLOGIES LLC	1,080.00
64444	4/3/2023	AL WARREN OIL COMPANY INC	27,492.61
64459	4/3/2023	LAKE COUNTY HOSE & EQUIPMENT	61.08
64497	4/3/2023	JX ENTERPRISES	812.05
64504	4/3/2023	MICROTRONICS, LLC	917.64
64506	4/3/2023	INTERSTATE POWER SYSTEMS	2,926.21
64563	4/10/2023	LAKE COUNTY HOSE & EQUIPMENT	444.95
64574	4/10/2023	CANON SOLUTIONS AMERICA INC	742.66
64587	4/10/2023	BONNELL INDUSTRIES INC	1,279.00
64599	4/10/2023	JX ENTERPRISES	312.37
64644	4/17/2023	AL WARREN OIL COMPANY INC	48,874.06
64660	4/17/2023	CENTURY AUTOMATIC SPRINKLER	135.00
64671	4/17/2023	LAKE COUNTY HOSE & EQUIPMENT	102.44
64690	4/17/2023	LANDSCAPE CONCEPTS MANAGEMENT INC	1,016.24
64708	4/17/2023	JX ENTERPRISES	193.68
64767	4/17/2023	K & S TIRE RECYCLING INC	270.37
64779	4/17/2023	RUSH TRUCK CENTER	863.56
64787	4/17/2023	WEX BANK	167.91
64803	4/24/2023	POMPS TIRE SERVICE	5,563.95
64809	4/24/2023	LAKE COUNTY HOSE & EQUIPMENT	303.36
64831	4/24/2023	AMERICAN GASES CORP	184.18
64834	4/24/2023	NAPLETON FORD	1,220.09
64863	4/24/2023	JX ENTERPRISES	980.24
64910	4/24/2023	RUSH TRUCK CENTER	410.90
1110999	4/7/2023	CHICAGO PARTS & SOUND	269.76
1111110	4/14/2023	SECRETARY OF STATE	453.00
1111111	4/14/2023	SECRETARY OF STATE	604.00
1111121	4/14/2023	BURRIS EQUIPMENT CO INC	2,252.47
1111123	4/14/2023	CHICAGO PARTS & SOUND	924.34
1111140	4/14/2023	CONSTELLATION NEWENERGY, INC	9,643.44
1111175	4/14/2023	MANKOFF INDUSTRIES INC	650.00
1111205	4/14/2023	NORTHWEST TRUCKS INC	993.47
1111235	4/14/2023	WILDWOOD SERVICE CENTER INC	207.00
1111268	4/21/2023	SECRETARY OF STATE	815.00
1111269	4/21/2023	SECRETARY OF STATE	8.00
1111271	4/21/2023	SODT, THOMAS M	249.00
1111293	4/21/2023	CHICAGO PARTS & SOUND	3,070.33
1111300	4/21/2023	CITY OF WAUKEGAN	12.00
1111302	4/21/2023	CITY OF WAUKEGAN	8,809.23
1111323	4/21/2023	ERNIE'S WRECKER SERVICE INC	430.00
1111341	4/21/2023	LAKESIDE INTERNATIONAL TRUCKS, INC.	6,502.33
1111342	4/21/2023	LIBERTYVILLE CAR SPA INC	319.35
1111345	4/21/2023	MANKOFF INDUSTRIES INC	677.50
1111351	4/21/2023	MOTOROLA SOLUTIONS INC	3,082.00
1111366	4/21/2023	PARK PLACE HAND CAR WASH	8.00
1111386	4/21/2023	WEST SIDE TRACTOR SALES CO	7,476.62
1111387	4/21/2023	WILDWOOD SERVICE CENTER INC	150.00
1111430	4/28/2023	CHICAGO PARTS & SOUND	2,756.62
1111489	4/28/2023	ERNIE'S WRECKER SERVICE INC	480.00
1111563	4/28/2023	WILDWOOD SERVICE CENTER INC	125.00

Fund Total: 149,355.21

Description: 216-Hulse Detention Center .

Check Number	Check Date	Payee Name	Check Amount
64400	4/3/2023	DELL MARKETING LP	5,291.70
64445	4/3/2023	VANGUARD ARCHIVES LLC	12.72
64476	4/3/2023	CANON SOLUTIONS AMERICA INC	639.40
64514	4/3/2023	OPEN STUDIO PROJECT	2,925.00
64522	4/3/2023	SUPERIOR HEALTH LINENS	228.89
64607	4/10/2023	AVERUS INC	43.00
64645	4/17/2023	VANGUARD ARCHIVES LLC	131.72
64658	4/17/2023	WELLPATH LLC	25,431.55
64714	4/17/2023	PROSPECT MUSIC THERAPY LLC	190.00
64730	4/17/2023	ALPHA BAKING COMPANY INC	155.45
64731	4/17/2023	SUPERIOR HEALTH LINENS	187.74
64868	4/24/2023	OPEN STUDIO PROJECT	2,675.00
64886	4/24/2023	SUPERIOR HEALTH LINENS	361.77
64912	4/24/2023	ECOLAB INC	78.17
1111025	4/7/2023	GORDON FOOD SERVICE, INC	2,169.45
1111058	4/7/2023	SORENSEN PRODUCE CO	250.00
1111155	4/14/2023	GORDON FOOD SERVICE, INC	2,277.37
1111216	4/14/2023	SORENSEN PRODUCE CO	215.35
1111326	4/21/2023	FRANK PATTEN JR	380.00
1111328	4/21/2023	GORDON FOOD SERVICE, INC	2,581.08
1111352	4/21/2023	MOTOROLA SOLUTIONS INC	320.00
1111369	4/21/2023	SORENSEN PRODUCE CO	342.55
1111493	4/28/2023	GORDON FOOD SERVICE, INC	2,311.09
1111552	4/28/2023	SORENSEN PRODUCE CO	380.10

Fund Total: 49,579.10

Description: 220-TB Clinic

Check Number	Check Date	Payee Name	Check Amount
64427	4/3/2023	CONSTELLATION NEW ENERGY GAS DIVISION, INC	460.24
64476	4/3/2023	CANON SOLUTIONS AMERICA INC	166.10
64519	4/3/2023	R&S NORTHEAST LLC	39.98
64570	4/10/2023	WAREHOUSE DIRECT	68.05
64853	4/24/2023	MEDICAL TECHNOLOGY SOLUTIONS LLC	676.45
64925	4/24/2023	AT & T	22.07
1111055	4/7/2023	SANOFI PASTEUR INC	1,385.09
1111437	4/28/2023	CITY OF WAUKEGAN	94.44
1111509	4/28/2023	LABELS DIRECT INC	211.20

Fund Total: 3,123.62

Description: 232-Bridge Tax

Check Number	Check Date	Payee Name	Check Amount
64432	4/3/2023	CAMPANELLA & SONS INC	15,893.02
64601	4/10/2023	HAMPTON LENZINI & RENWICK INC	1,241.92
64718	4/17/2023	HAMPTON LENZINI & RENWICK INC	15,898.75
1111177	4/14/2023	MENONI & MOCOJNI INC	592.20
1111360	4/21/2023	NICOR GAS	10,082.37

Fund Total: 43,708.26

Description: 234-Matching Tax

Check Number	Check Date	Payee Name	Check Amount
64463	4/3/2023	GRAINGER INDUSTRIAL SUPPLY	57.10
64604	4/10/2023	A LAMP CONCRETE CONTRACTORS INC	50,087.18
64609	4/10/2023	TRANSYSTEMS CORPORATION	61,353.05
64666	4/17/2023	PETER BAKER & SON CO	21,605.43

64670	4/17/2023	MENARDS	62.95
64710	4/17/2023	RUSSO POWER EQUIPMENT	94.95
64817	4/24/2023	GRAINGER INDUSTRIAL SUPPLY	99.36
64829	4/24/2023	CHRISTOPHER BURKE ENGINEERING	39,336.36
64838	4/24/2023	PERALTE-CLARK LLC	95,428.03
64888	4/24/2023	AMERICANEAGLE.COM INC	1,600.00
64895	4/24/2023	GEWALT HAMILTON ASSOCIATES INC	16,380.40
1111114	4/14/2023	ALEXANDER EQUIPMENT COMPANY INC	10,500.00
1111121	4/14/2023	BURRIS EQUIPMENT CO INC	8,159.00
1111224	4/14/2023	THE MULCH CENTER LLC	300.00
1111343	4/21/2023	LORIG CONSTRUCTION COMPANY	227,811.00
1111548	4/28/2023	RAY SCHRAMER & CO	79.10
1111556	4/28/2023	THE MULCH CENTER LLC	150.00

Fund Total: 533,103.91

Description: 250-Probation Services Fee .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
64445	4/3/2023	VANGUARD ARCHIVES LLC	67.50
64473	4/3/2023	MCDERMOTT CENTER DBA	27,731.60
64478	4/3/2023	CORNELL INTERVENTIONS LLC	5,726.80
64645	4/17/2023	VANGUARD ARCHIVES LLC	67.50
64662	4/17/2023	GERALD H BLAIN MS LCPC	90.00
1111234	4/14/2023	WEST PUBLISHING CORPORATION DBA	287.36
1111242	4/21/2023	CHICAGO TRANSIT AUTHORITY	360.00
1111420	4/28/2023	ALCO PRO	125.00
1111522	4/28/2023	MEDLINE INDUSTRIES INC	1,362.44

Fund Total: 35,818.20

Description: 252-Law Library

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
64476	4/3/2023	CANON SOLUTIONS AMERICA INC	144.65
64509	4/3/2023	ILL INSTITUTE FOR CONTINUING	131.25

Fund Total: 275.90

Description: 256-Court Automation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
64406	4/3/2023	CONFERENCE TECHNOLOGIES INC	9,907.59
64923	4/24/2023	MISSION CRITICAL PARTNERS LLC	10,000.00
1111036	4/7/2023	JURY SYSTEMS INC	16,714.00
1111499	4/28/2023	HYLAND SOFTWARE INC	22,825.34

Fund Total: 59,446.93

Description: 258-Court Document Storage .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
64436	4/3/2023	MISSION CRITICAL PARTNERS LLC	20,100.01
64450	4/3/2023	HOV SERVICES INC	39,394.13
64536	4/10/2023	MISSION CRITICAL PARTNERS LLC	3,854.40
64647	4/17/2023	EJ INVESTMENT GROUP INC	4,478.69
64792	4/17/2023	MISSION CRITICAL PARTNERS LLC	12,000.01
1110981	4/7/2023	LAKE COUNTY CIRCUIT CLERK	69.33
1111485	4/28/2023	CONSTELLATION NEWENERGY, INC	43.91

Fund Total: 79,940.48

Description: 260-Recorder Automation .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
64821	4/24/2023	COTT SYSTEMS	9,065.25

Fund Total: 9,065.25

Description: 267-Coroner Fees			
Check Number	Check Date	Payee Name	Check Amount
64684	4/17/2023	CANON SOLUTIONS AMERICA INC	555.26
64728	4/17/2023	ROSALIND FRANKLIN UNIVERSITY OF MEDICINE AND SCIENCE	157.59
1111538	4/28/2023	NORTH EAST MULTI-REGIONAL TRNG	175.00
			Fund Total: 887.85

Description: 268-Motor Fuel Tax			
Check Number	Check Date	Payee Name	Check Amount
64420	4/3/2023	GIANT MAINTENANCE & RESTORATION INC	2,935.00
64427	4/3/2023	CONSTELLATION NEW ENERGY GAS DIVISION, INC	92.00
64595	4/10/2023	BLA, INC	8,007.97
64666	4/17/2023	PETER BAKER & SON CO	4,442.30
64833	4/24/2023	STV INCORPORATED	11,353.31
64848	4/24/2023	MEADE INC	206,702.76
64885	4/24/2023	TRANSYSTEMS CORPORATION	117,108.01
64914	4/24/2023	BRAVO COMPANY ENGINEERING INC	80,036.16
1111003	4/7/2023	CIORBA GROUP INC	29,919.86
1111014	4/7/2023	COMMONWEALTH EDISON CO	77.65
1111074	4/14/2023	COMMONWEALTH EDISON CO	4,450.00
1111125	4/14/2023	CIOSEK TREE SERVICE INC	40,138.00
1111139	4/14/2023	COMMONWEALTH EDISON CO	888.94
1111140	4/14/2023	CONSTELLATION NEWENERGY, INC	400.19
1111198	4/14/2023	MORTON SALT	103,583.70
1111221	4/14/2023	TERMINAL SUPPLY CO INC	678.56
1111307	4/21/2023	CIVILTECH ENGINEERING INC	8,495.52
1111371	4/21/2023	STV INCORPORATED	13,359.38
1111406	4/28/2023	JEFF GUSTISHA	73,237.00
1111407	4/28/2023	JEFF GUSTISHA	1,763.00
1111469	4/28/2023	COMMONWEALTH EDISON CO	4,603.14
1111530	4/28/2023	MORTON SALT	210,868.50
1111554	4/28/2023	TERMINAL SUPPLY CO INC	285.15
			Fund Total: 923,426.10

Description: 269-Sales Tax for Transportation & Public Safety			
Check Number	Check Date	Payee Name	Check Amount
64462	4/3/2023	BERGER EXCAVATING CONTRACTORS	59,544.85
64469	4/3/2023	ECONINTERACTIVE LLC	9,919.50
64492	4/3/2023	EXEVISION, INC	8,879.08
64520	4/3/2023	TRANSYSTEMS CORPORATION	25,830.51
64534	4/10/2023	HR GREEN INC	19,588.61
64576	4/10/2023	CHRISTOPHER BURKE ENGINEERING	11,480.82
64596	4/10/2023	PARSONS TRANSPORTATION GROUP INC	31,922.08
64642	4/17/2023	RS&H, INC	8,963.27
64695	4/17/2023	STV INCORPORATED	7,722.23
64835	4/24/2023	VAHL REPORTING SERVICE	300.00
64840	4/24/2023	EXEVISION, INC	13,719.28
64874	4/24/2023	STANLEY CONSULTANTS, INC.	21,678.79
64915	4/24/2023	BAXTER & WOODMAN, INC.	41,369.60
1111159	4/14/2023	H & H ELECTRIC CO	112,390.50
1111229	4/14/2023	USIC LOCATING SERVICES INC	5,450.00
1111281	4/21/2023	ALFRED BENESCH & CO	8,439.32
1111360	4/21/2023	NICOR GAS	202,178.03
1111562	4/28/2023	WHEATLAND TITLE GUARANTY CO	75.00
			Fund Total: 589,451.47

Description: 300-2018 GO Refunding Bonds

Check Number	Check Date	Payee Name	Check Amount
64407	4/3/2023	THE BANK OF NEW YORK	1,250.00
			Fund Total: 1,250.00
Description: 301-2019 GO Refunding Bonds			
Check Number	Check Date	Payee Name	Check Amount
64893	4/24/2023	THE BANK OF NEW YORK	750.00
			Fund Total: 750.00
Description: 408-2022 Bonds Capital Fund			
Check Number	Check Date	Payee Name	Check Amount
1111237	4/14/2023	WOLD ARCHITECTS & ENGINEERS	4,500.00
1111388	4/21/2023	WOLD ARCHITECTS & ENGINEERS	40,222.36
			Fund Total: 44,722.36
Description: 510-Health, Life & Dental Insurance			
Check Number	Check Date	Payee Name	Check Amount
56137	4/6/2023	MIDWEST OPERATING ENGINEERS	228,261.00
56150	4/21/2023	CONDUENT INC	20,277.20
64430	4/3/2023	VIRGIN PULSE INC	2,550.00
64471	4/3/2023	BLUE CROSS BLUE SHIELD OF IL	65,133.36
64565	4/10/2023	BLUE CROSS BLUE SHIELD OF IL	287,697.72
64571	4/10/2023	CONDUENT HR SERVICES, LLC	1,911.15
64674	4/17/2023	BLUE CROSS BLUE SHIELD OF IL	1,554.24
64818	4/24/2023	BLUE CROSS BLUE SHIELD OF IL	7,514.38
1110984	4/7/2023	MIDWEST OPERATING ENGINEERS	1,524.00
1110985	4/7/2023	MIDWEST OPERATING ENGINEERS	1,524.00
1110986	4/7/2023	MIDWEST OPERATING ENGINEERS	1,524.00
1110987	4/7/2023	MIDWEST OPERATING ENGINEERS	1,524.00
1111191	4/14/2023	DARCELA MORRISON	991.52
1111192	4/14/2023	MARGARET R WILLIAMS	759.82
1111193	4/14/2023	PAMELA L GANIER	156.54
1111194	4/14/2023	ROBERT C SCHROEDER	569.89
1111525	4/28/2023	BRUCE M SKIPPER	36.56
1111535	4/28/2023	NCPERS GROUP LIFE INS	7,320.00
			Fund Total: 630,829.38
Description: 610-Public Works			
Check Number	Check Date	Payee Name	Check Amount
64395	4/3/2023	THE SALEM GROUP	1,230.80
64415	4/3/2023	BAKER TILLY US LLP	9,250.00
64427	4/3/2023	CONSTELLATION NEW ENERGY GAS DIVISION, INC	81,474.73
64428	4/3/2023	BEST QUALITY FACILITY SERVICES LLC	3,702.60
64476	4/3/2023	CANON SOLUTIONS AMERICA INC	950.51
64481	4/3/2023	NORTHERN BALANCE & SCALE INC	1,419.00
64496	4/3/2023	SEILER INSTRUMENT AND MFG. CO., INC	13,070.94
64513	4/3/2023	GS SYSTEMS INC	28,055.00
64543	4/10/2023	DAVIS BANCORP, INC	473.00
64567	4/10/2023	PEERLESS NETWORK INC	52,533.70
64633	4/10/2023	ASTRIX TECHNOLOGY, LLC	6,000.00
64649	4/17/2023	DAVIS BANCORP, INC	483.00
64653	4/17/2023	C & M RECYCLING	250.00
64657	4/17/2023	GFL ENVIRONMENTAL	2,578.80
64663	4/17/2023	WESCO DISTRIBUTION INC	4,422.00
64666	4/17/2023	PETER BAKER & SON CO	1,024.55
64696	4/17/2023	VIKING CHEMICAL COMPANY	931.60
64699	4/17/2023	POLYDYNE INC	3,688.74

64702	4/17/2023	SEAL TIGHT EXTERIORS, INC	25,312.69
64732	4/17/2023	COPENHAVER CONSTRUCTION	35,280.04
64734	4/17/2023	DECKER FIRE AND SAFETY INC	630.00
64742	4/17/2023	THE SALEM GROUP	1,165.64
64748	4/17/2023	NORTH SHORE WATER RECLAMATION DISTRICT	89,846.43
64749	4/17/2023	NORTH SHORE WATER RECLAMATION DISTRICT	34,656.64
64750	4/17/2023	NORTH SHORE WATER RECLAMATION DISTRICT	94,901.59
64751	4/17/2023	NORTH SHORE WATER RECLAMATION DISTRICT	34,081.59
64752	4/17/2023	NORTH SHORE WATER RECLAMATION DISTRICT	93,408.30
64759	4/17/2023	NORTH SHORE WATER RECLAMATION DISTRICT	33,574.64
64760	4/17/2023	NORTH SHORE WATER RECLAMATION DISTRICT	92,406.07
64761	4/17/2023	NORTH SHORE WATER RECLAMATION DISTRICT	33,388.58
64762	4/17/2023	NORTH SHORE WATER RECLAMATION DISTRICT	91,867.05
64763	4/17/2023	NORTH SHORE WATER RECLAMATION DISTRICT	2,337.89
64765	4/17/2023	BAKER TILLY US LLP	6,500.00
64770	4/17/2023	NORTH SHORE WATER RECLAMATION DISTRICT	11,726.48
64771	4/17/2023	NORTH SHORE WATER RECLAMATION DISTRICT	2,195.89
64772	4/17/2023	NORTH SHORE WATER RECLAMATION DISTRICT	11,686.01
64773	4/17/2023	NORTH SHORE WATER RECLAMATION DISTRICT	2,181.48
64774	4/17/2023	NORTH SHORE WATER RECLAMATION DISTRICT	11,722.37
64776	4/17/2023	DEPENDABLE FIRE EQUIPMENT	1,462.95
64781	4/17/2023	NORTH SHORE WATER RECLAMATION DISTRICT	2,203.43
64782	4/17/2023	NORTH SHORE WATER RECLAMATION DISTRICT	11,731.97
64783	4/17/2023	NORTH SHORE WATER RECLAMATION DISTRICT	2,199.20
64804	4/24/2023	SYNAGRO CENTRAL LLC	65,766.40
64820	4/24/2023	CANON SOLUTIONS AMERICA INC	2,253.11
64828	4/24/2023	HMG ENGINEERS, INC.	12,031.98
64844	4/24/2023	VIKING CHEMICAL COMPANY	593.25
64846	4/24/2023	VILLAGE OF FOX LAKE	417,000.00
64856	4/24/2023	DELL MARKETING LP	11,905.20
64860	4/24/2023	POLYDYNE INC	2,608.20
64861	4/24/2023	CENTRAL LAKE COUNTY	3,267.62
64880	4/24/2023	WASTE MANAGEMENT OF ILLINOIS INC	1,128.69
64881	4/24/2023	WASTE MANAGEMENT OF ILLINOIS INC	46.52
64890	4/24/2023	ENVIRONMENTAL RESOURCE ASSOC	1,232.10
64893	4/24/2023	THE BANK OF NEW YORK	750.00
64915	4/24/2023	BAXTER & WOODMAN, INC.	12,578.75
64918	4/24/2023	PVS CHEMICAL SOLUTIONS INC	5,285.74
64927	4/24/2023	JOEL KENNEDY CONST CORP	16,410.15
1110994	4/7/2023	ALEXANDER CHEMICAL CORP	1,035.88
1110996	4/7/2023	AT & T	93.00
1111001	4/7/2023	CINTAS CORP	71.98
1111002	4/7/2023	CINTAS CORPORATION 2	552.80
1111015	4/7/2023	COMMONWEALTH EDISON CO	31.96
1111023	4/7/2023	FISHER SCIENTIFIC CO	11,527.20
1111038	4/7/2023	LECHNER AND SONS INC	196.30
1111073	4/14/2023	AMERI GAS PROPANE	1,939.70
1111118	4/14/2023	AQUA AMERICA	1,019.81
1111124	4/14/2023	CINTAS CORPORATION 2	134.38
1111142	4/14/2023	CORE & MAIN LP	5,993.00
1111144	4/14/2023	DATAPROSE, LLC	8,617.00
1111148	4/14/2023	EL-COR INDUSTRIES INC	188.49
1111152	4/14/2023	FISHER SCIENTIFIC CO	6,082.20
1111153	4/14/2023	GASVODA & ASSOCIATES INC	5,415.52
1111157	4/14/2023	GRAYBAR ELECTRIC CO	6,913.30
1111163	4/14/2023	INVOICE CLOUD INC.	10,030.44
1111173	4/14/2023	LECHNER AND SONS INC	81.45
1111195	4/14/2023	LONG GREEN INC	1,251.79

1111196	4/14/2023	GAIL PEARSON	132.92
1111197	4/14/2023	MARY LAMB	50.88
1111208	4/14/2023	QUALITY LIQUID FEED INC	2,231.89
1111218	4/14/2023	SUBURBAN LABORATORIES	404.00
1111222	4/14/2023	TERMINIX	154.20
1111230	4/14/2023	VILLAGE OF VOLO	15.00
1111265	4/21/2023	NORINE COHEN	5,800.00
1111267	4/21/2023	PARKWAY NORTH OWNERS ASSOCIATION	30,500.00
1111273	4/21/2023	THORNGATE OWNERS ASSOCIATION	500.00
1111284	4/21/2023	AQUA AMERICA	12,356.36
1111285	4/21/2023	AT & T	1,004.36
1111295	4/21/2023	CINTAS CORP	71.98
1111296	4/21/2023	CINTAS CORPORATION 2	195.66
1111299	4/21/2023	CITY OF NORTH CHICAGO	1,023.42
1111317	4/21/2023	COMMONWEALTH EDISON CO	23.74
1111321	4/21/2023	DONOHUE & ASSOCIATES	54,899.37
1111322	4/21/2023	ENVIRONMENTAL INC	1,623.26
1111324	4/21/2023	FEDERAL EXPRESS CORPORATION	21.69
1111325	4/21/2023	FISHER SCIENTIFIC CO	5,894.93
1111348	4/21/2023	SHARI COE	689.20
1111349	4/21/2023	ELBERT REGACHO	3,000.00
1111350	4/21/2023	MOTOROLA SOLUTIONS INC	270.00
1111357	4/21/2023	NALCO CROSSBOW WATER LLC	376.03
1111363	4/21/2023	OLIN CORPORATION	5,990.59
1111367	4/21/2023	QUALITY LIQUID FEED INC	1,880.29
1111372	4/21/2023	TERMINIX	79.20
1111382	4/21/2023	VERIZON WIRELESS	5,107.94
1111384	4/21/2023	VILLAGE OF GRAYSLAKE	2,396.75
1111418	4/28/2023	ADVANCED UTILITY SYSTEMS CORP	8,580.00
1111421	4/28/2023	ALEXANDER CHEMICAL CORP	2,440.99
1111423	4/28/2023	AQUA AMERICA	8,434.36
1111431	4/28/2023	CINTAS CORP	68.93
1111432	4/28/2023	CINTAS CORPORATION 2	600.65
1111433	4/28/2023	CINTAS CORPORATION 2	238.92
1111443	4/28/2023	COMMONWEALTH EDISON CO	607.29
1111444	4/28/2023	COMMONWEALTH EDISON CO	221.17
1111445	4/28/2023	COMMONWEALTH EDISON CO	49.61
1111446	4/28/2023	COMMONWEALTH EDISON CO	129.33
1111447	4/28/2023	COMMONWEALTH EDISON CO	985.44
1111448	4/28/2023	COMMONWEALTH EDISON CO	199.88
1111449	4/28/2023	COMMONWEALTH EDISON CO	163.28
1111450	4/28/2023	COMMONWEALTH EDISON CO	516.25
1111451	4/28/2023	COMMONWEALTH EDISON CO	778.95
1111452	4/28/2023	COMMONWEALTH EDISON CO	562.47
1111453	4/28/2023	COMMONWEALTH EDISON CO	956.08
1111454	4/28/2023	COMMONWEALTH EDISON CO	22.55
1111455	4/28/2023	COMMONWEALTH EDISON CO	226.76
1111456	4/28/2023	COMMONWEALTH EDISON CO	487.03
1111457	4/28/2023	COMMONWEALTH EDISON CO	399.20
1111459	4/28/2023	COMMONWEALTH EDISON CO	132.72
1111460	4/28/2023	COMMONWEALTH EDISON CO	269.69
1111461	4/28/2023	COMMONWEALTH EDISON CO	1,089.62
1111462	4/28/2023	COMMONWEALTH EDISON CO	201.25
1111463	4/28/2023	COMMONWEALTH EDISON CO	137.09
1111464	4/28/2023	COMMONWEALTH EDISON CO	233.37
1111465	4/28/2023	COMMONWEALTH EDISON CO	168.96
1111466	4/28/2023	COMMONWEALTH EDISON CO	171.84
1111467	4/28/2023	COMMONWEALTH EDISON CO	334.27

1111468	4/28/2023	COMMONWEALTH EDISON CO	326.87
1111470	4/28/2023	COMMONWEALTH EDISON CO	183.57
1111471	4/28/2023	COMMONWEALTH EDISON CO	579.93
1111472	4/28/2023	COMMONWEALTH EDISON CO	24.51
1111473	4/28/2023	COMMONWEALTH EDISON CO	1,034.07
1111474	4/28/2023	COMMONWEALTH EDISON CO	24.14
1111475	4/28/2023	COMMONWEALTH EDISON CO	23.42
1111476	4/28/2023	COMMONWEALTH EDISON CO	23.69
1111485	4/28/2023	CONSTELLATION NEWENERGY, INC	200,852.00
1111490	4/28/2023	FISHER SCIENTIFIC CO	377.74
1111495	4/28/2023	GRAYBAR ELECTRIC CO	58.60
1111497	4/28/2023	GROOT RECYCLING & WASTE SERV	137.13
1111510	4/28/2023	LAKE COUNTY FOREST PRESERVE DIST	1,396.80
1111518	4/28/2023	LECHNER AND SONS INC	61.74
1111526	4/28/2023	GUO YING TANG	83.95
1111527	4/28/2023	EFREN CATALA	851.34
1111528	4/28/2023	ALISON SANDERS & JOHN BERRY	298.67
1111542	4/28/2023	OLIN CORPORATION	18,081.71
1111546	4/28/2023	QUALITY LIQUID FEED INC	2,236.37
1111550	4/28/2023	SHIMADZU SCIENTIFIC INSTRUMENTS INC	3,476.00
1111555	4/28/2023	TERMINIX	538.40
			Fund Total: 1,948,812.07
Description: 615-Public Works - Capital			
Check Number	Check Date	Payee Name	Check Amount
64480	4/3/2023	ATLAS LANGUAGE SERVICES INC	496.03
64496	4/3/2023	SEILER INSTRUMENT AND MFG. CO., INC	6,540.00
64721	4/17/2023	CLARK DIETZ INC.	43,837.33
			Fund Total: 50,873.36
Description: 710-Township Motor Fuel Tax			
Check Number	Check Date	Payee Name	Check Amount
1111045	4/7/2023	MORTON SALT	47,624.79
1111385	4/21/2023	WARREN TOWNSHIP	63,616.68
1111530	4/28/2023	MORTON SALT	25,987.08
			Fund Total: 137,228.55
Description: 715-Treasurer Agency Fund			
Check Number	Check Date	Payee Name	Check Amount
1110976	4/5/2023	MARCY SIMON	7,157.64
1111523	4/28/2023	STEPHEN SPERCO AND CAROL SPERCO	40,366.30
			Fund Total: 47,523.94
Description: 725-Sheriff's Agency Funds			
Check Number	Check Date	Payee Name	Check Amount
64684	4/17/2023	CANON SOLUTIONS AMERICA INC	190.44
64746	4/17/2023	PAUL BORG CONSTRUCTION COMPANY	1,500.00
64753	4/17/2023	ARAMARK SERVICES INC DBA	1,291.50
64790	4/17/2023	TRINITY SERVICES GROUP	100.00
1111426	4/28/2023	BOB BARKER CO INC	151.22
			Fund Total: 3,233.16
Description: 730-Employee Flexible Reimbursements			
Check Number	Check Date	Payee Name	Check Amount
64422	4/3/2023	CONDUENT INCORPORATED	8,590.96
64626	4/10/2023	CONDUENT INCORPORATED	9,194.31
64768	4/17/2023	CONDUENT INCORPORATED	12,721.16

64904	4/24/2023	CONDUENT INCORPORATED	4,527.32
			Fund Total: 35,033.75
Description: 740-Community Development			
Check Number	Check Date	Payee Name	Check Amount
64418	4/3/2023	PADS LAKE COUNTY INC	1,834.77
64460	4/3/2023	LAKE COUNTY HOUSING AUTHORITY	23,904.12
64461	4/3/2023	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	8,000.00
64498	4/3/2023	YOUTH CONSERVATION CORPS	4,131.95
64564	4/10/2023	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	134,915.00
64641	4/17/2023	WELLSKY CORPORATION	58,892.50
64672	4/17/2023	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	12,734.58
64684	4/17/2023	CANON SOLUTIONS AMERICA INC	275.77
64709	4/17/2023	YOUTH CONSERVATION CORPS	4,803.95
64801	4/24/2023	NORTHERN ILLINOIS RECOVERY COMMUNITY ORGANIZATION	2,123.91
64810	4/24/2023	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	42,165.24
64858	4/24/2023	INDEPENDENCE CENTER INC	8,688.92
64870	4/24/2023	YOUTH CONSERVATION CORPS	2,002.94
64930	4/24/2023	THE DEBRULER CO	91,500.00
1111170	4/14/2023	LAKE COUNTY HAVEN	2,025.29
1111238	4/14/2023	YOUTHBUILD LAKE COUNTY	20,612.50
1111339	4/21/2023	LAKE COUNTY HAVEN	6,754.35
1111362	4/21/2023	NORTHERN ILLINOIS FOOD BANK	68,146.38
			Fund Total: 493,512.17
Description: 743-Lake County Regional Stormwater Management Projects			
Check Number	Check Date	Payee Name	Check Amount
64432	4/3/2023	CAMPANELLA & SONS INC	295,714.01
64615	4/10/2023	GEWALT HAMILTON ASSOCIATES INC	9,222.00
1111297	4/21/2023	CITY OF LAKE FOREST	1,274,371.00
			Fund Total: 1,579,307.01
Description: 746-ARPA Fund			
Check Number	Check Date	Payee Name	Check Amount
64395	4/3/2023	THE SALEM GROUP	30,672.85
64408	4/3/2023	EXPRESS SERVICES INC	2,009.06
64426	4/3/2023	EXPRESS SERVICES INC	4,475.00
64466	4/3/2023	STRATEGIC LABOR SOLUTIONS INC DBA SLS	4,635.20
64472	4/3/2023	CDW GOVERNMENT INC	2,086.55
64489	4/3/2023	TREY BAKER	2,080.00
64507	4/3/2023	CLARK DIETZ INC.	6,450.00
64515	4/3/2023	DORLAND POMPILUS	500.00
64516	4/3/2023	SAUL CUEVAS	500.00
64517	4/3/2023	LUIS GALVEZ	500.00
64557	4/10/2023	STRATEGIC LABOR SOLUTIONS INC DBA SLS	4,641.20
64569	4/10/2023	TREY BAKER	520.00
64583	4/10/2023	FAVIOLA PANTOJA	500.00
64584	4/10/2023	ANJEL MARTINEZ	500.00
64589	4/10/2023	COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY	180,000.00
64611	4/10/2023	THE SALEM GROUP	30,594.54
64618	4/10/2023	ROCK GATE CAPITAL LLC DBA	14,850.00
64628	4/10/2023	IT EXPERT SYSTEM INC	7,000.00
64672	4/17/2023	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	220,000.00
64679	4/17/2023	MICHAEL W PINSOF	250.00
64680	4/17/2023	MARILEE ROBERG	350.00
64681	4/17/2023	ZUCKERMAN DISPUTE RESOLUTION LLC	350.00
64688	4/17/2023	LAW OFFICE OF H CASE ELLIS	50.00
64689	4/17/2023	JANICE MORRISON	900.00

64693	4/17/2023	ROBERT BLINICK	50.00
64720	4/17/2023	STANLEY CONSULTANTS, INC.	8,718.35
64724	4/17/2023	MARC TINEO CHAPARRO	500.00
64725	4/17/2023	KAREN NORDGREN	500.00
64735	4/17/2023	CATHOLIC CHARITIES	364,915.54
64742	4/17/2023	THE SALEM GROUP	2,099.20
64755	4/17/2023	ROCK GATE CAPITAL LLC DBA	24,750.00
64789	4/17/2023	JOHN W KENESEY	100.00
64791	4/17/2023	BARBARA J SNIDER	100.00
64879	4/24/2023	WASTE MANAGEMENT OF ILLINOIS INC	40.02
64908	4/24/2023	EXPRESS SERVICES INC	2,454.79
1110979	4/7/2023	CALVIN HENDERSON	500.00
1111031	4/7/2023	ISRAEL ESTRADA	500.00
1111035	4/7/2023	JOVITA HURTADO	500.00
1111048	4/7/2023	NORTH SHORE GAS CO	198.80
1111051	4/7/2023	ORKIN EXTERMINATING CO INC	111.99
1111059	4/7/2023	SYDNEY DAWSON	500.00
1111062	4/7/2023	TZURISHADAI NAVA	500.00
1111143	4/14/2023	CRAIG MCGEE	500.00
1111150	4/14/2023	ELIAS MUJICA	500.00
1111166	4/14/2023	JOSHUAR GUZMAN	500.00
1111178	4/14/2023	MICHAEL HENLEY	500.00
1111211	4/14/2023	RIGO VASQUEZ	500.00
1111212	4/14/2023	ROSALINO REYES	500.00
1111219	4/14/2023	SUSANNE HOLLANDER	200.00
1111223	4/14/2023	THE LOHR GROUP, LLC	100.00
1111294	4/21/2023	CHRISTINE S MITCHELL	500.00
1111327	4/21/2023	G&I X UL & ISF IL POOL I LLC	6,444.00
1111458	4/28/2023	COMMONWEALTH EDISON CO	370.96
1111491	4/28/2023	FRED A TURNER	500.00
1111507	4/28/2023	JUAN LOPEZ	500.00
1111515	4/28/2023	LANIKA C BALDWIN	500.00
1111519	4/28/2023	LEONID SHOSTAK	500.00

Fund Total: 934,068.05

Description: 747-ERA Act Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
64884	4/24/2023	MANO A MANO FAMILY RESOURCE	111,100.00
64887	4/24/2023	CATHOLIC CHARITIES	675,669.75
1111215	4/14/2023	SHIELDS TOWNSHIP	6,246.63

Fund Total: 793,016.38

Description: 748-ERA2 Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
64461	4/3/2023	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	127,500.00
64589	4/10/2023	COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY	823.92
64884	4/24/2023	MANO A MANO FAMILY RESOURCE	231,000.00
64887	4/24/2023	CATHOLIC CHARITIES	55,000.00
1111513	4/28/2023	LAKE VILLA TOWNSHIP	14,775.92

Fund Total: 429,099.84

Description: 750-Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
64395	4/3/2023	THE SALEM GROUP	64,777.07
64398	4/3/2023	KOTRA CDL DRIVING SCHOOL	23,800.00
64410	4/3/2023	ROCK GATE CAPITAL LLC DBA	79,200.00
64421	4/3/2023	FIRST INSTITUTE OF TRAVEL, INC DBA FIRST INSTITUTE	10,000.00
64425	4/3/2023	IT EXPERT SYSTEM INC	8,354.23

64428	4/3/2023	BEST QUALITY FACILITY SERVICES LLC	1,242.00
64431	4/3/2023	LAKE COUNTY PARTNERSHIP FOR	4,867.68
64438	4/3/2023	MONTERREY SECURITY CONSULTANTS INC	3,570.48
64455	4/3/2023	THERMOHELP	6,717.36
64490	4/3/2023	WAREHOUSE DIRECT	1,011.80
64505	4/3/2023	HAWK TRUCK DRIVING SCHOOL	5,000.00
64510	4/3/2023	SYMBOL TRAINING INSTITUTE	9,950.00
64512	4/3/2023	STATE CAREER SCHOOL DBA	6,445.00
64518	4/3/2023	GERARDO GARCIA	85.00
64521	4/3/2023	CARAHSOFT TECHNOLOGY CORPORATION	336.92
64523	4/3/2023	AMBRIA COLLEGE OF NURSING	5,994.00
64591	4/10/2023	CRISTOPHER LOPEZ	80.99
64611	4/10/2023	THE SALEM GROUP	16,930.85
64618	4/10/2023	ROCK GATE CAPITAL LLC DBA	9,900.00
64628	4/10/2023	IT EXPERT SYSTEM INC	3,350.06
64656	4/17/2023	THE COMMUNITY WORKS	14,879.35
64684	4/17/2023	CANON SOLUTIONS AMERICA INC	1,063.34
64704	4/17/2023	KESHIA STEWARD	880.00
64712	4/17/2023	EASTERN IOWA COMMUNITY COLLEGE	684.00
64716	4/17/2023	GERARDO GARCIA	85.00
64726	4/17/2023	HORIZON BENEFIT SERVICES	19,471.73
64727	4/17/2023	ECONOMIC MODELING LLC	16,995.00
64742	4/17/2023	THE SALEM GROUP	26,999.54
64744	4/17/2023	KOTRA CDL DRIVING SCHOOL	5,950.00
64755	4/17/2023	ROCK GATE CAPITAL LLC DBA	24,750.00
64777	4/17/2023	IT EXPERT SYSTEM INC	7,000.00
64820	4/24/2023	CANON SOLUTIONS AMERICA INC	644.04
64862	4/24/2023	4IMPRINT INC	570.14
64866	4/24/2023	ANTHONY MINCE	60.00
64889	4/24/2023	THE SALEM GROUP	16,589.94
64926	4/24/2023	MONTERREY SECURITY CONSULTANTS INC	4,322.16
1111006	4/7/2023	COLLEGE OF LAKE COUNTY	13.67
1111007	4/7/2023	COLLEGE OF LAKE COUNTY	10.09
1111008	4/7/2023	COLLEGE OF LAKE COUNTY	17.13
1111009	4/7/2023	COLLEGE OF LAKE COUNTY	138.25
1111010	4/7/2023	COLLEGE OF LAKE COUNTY	40.21
1111011	4/7/2023	COLLEGE OF LAKE COUNTY	17.13
1111012	4/7/2023	COLLEGE OF LAKE COUNTY	17.13
1111013	4/7/2023	COLLEGE OF LAKE COUNTY	17.13
1111060	4/7/2023	TATIANA POYSER	400.00
1111141	4/14/2023	CONSUMERS COOPERATIVE CREDIT UNION	2,154.72
1111168	4/14/2023	KENNETH EDMONDS	270.00
1111203	4/14/2023	NORTH SHORE COLLEGE OF HEALTH CARE	18,958.00
1111220	4/14/2023	TATIANA POYSER	240.00
			Fund Total: 424,851.14
Description: 767-Video Gaming			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
64845	4/24/2023	LAKE COUNTY CRISIS CENTER	1,062.86
			Fund Total: 1,062.86

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-MAY-2023

Period Name: Apr-23

Fund	Fund Name	Amount
101	General Fund	214,483.41
106	Long Term Capital	46.75
208	Veterans Assistance Commission	9,444.60
210	Health Department	22,771.59
212	Stormwater Management	3,935.26
214	Division of Transportation	60,771.93
216	Hulse Detention Center	4,342.02
220	TB Clinic	101.25
234	Matching Tax	2,643.76
250	Probation Services Fee	1,901.95
254	Children's Waiting Room Fund	86.62
256	Court Automation	1,302.97
260	Recorder Automation	30.00
266	Tax Sale Automation Fee	78.50
267	Coroner Fees	17,168.70
268	Motor Fuel Tax	2,773.77
610	Public Works	39,568.80
725	Sheriff's Agency Funds	5,796.34
740	Community Development	946.12
790	Contributions Fund	252.94
910	Lake County ETSB	20,885.68
930	SWALCO - Solid Waste Program	3,599.99
	Not Available	98,021.97
	Grand Total:	510,954.92

Fund	Post Date	Payee Name	Amount
101	4/3/2023	STAPLS7607224471000001	327.88
101	4/26/2023	AMZN MKTP US	144.11
101	4/6/2023	AMAZON.COM*HS2EL6NX2 A	262.06
101	4/13/2023	AMERICAN AIRLINES	69.34
101	4/26/2023	AMZN MKTP US	(8.49)
101	4/6/2023	CHICAGO TRIB SUBSCRIPT	34.00
101	4/5/2023	SQ *EXPLORERS GUIDE MA	1,290.00
101	4/19/2023	ILLCO INC	2,705.04
101	4/20/2023	AMZN MKTP US	60.98
101	4/4/2023	ATT	70.00
101	4/12/2023	VARIDESK* 1800 207 258	209.83
101	4/20/2023	UNIVERSITY CENTER OF L	76.88
101	4/24/2023	FEDEX	221.69
101	4/13/2023	AMERICAN AIRLINES	372.80
101	4/12/2023	AMZN MKTP US	22.99
101	4/26/2023	MOTOROLA SOLUTIONS ONL	234.00
101	4/11/2023	AMZN MKTP US	17.20
101	4/17/2023	AMZN MKTP US	69.97
101	4/17/2023	AMZN MKTP US	13.79
101	4/12/2023	PAYPAL	168.74
101	4/19/2023	VANGUARD ARCHIVES LLC	256.00
101	4/27/2023	AMAZON.COM*HF9M43HP2	135.99
101	4/3/2023	GOVERNMENT FINANCE OFF	725.00
101	4/24/2023	STAPLS7608537511000002	44.98
101	4/18/2023	CHICAGO TRIB SUBSCRIPT	98.28
101	4/25/2023	AMZN MKTP US	8.39

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-MAY-2023

Period Name: Apr-23

101	4/17/2023	DREISILKER ELEC COUNT	3,527.37
101	4/12/2023	PACKTRACK	140.00
101	4/10/2023	DICE/CLEARANCEJOBS/EFC	1,798.00
101	4/12/2023	COSTAR GROUP INC	1,723.89
101	4/13/2023	AMERICAN AIRLINES	372.80
101	4/20/2023	JB OFFICE	1,263.70
101	4/12/2023	COMCAST BUSINESS	825.00
101	4/20/2023	AMZN MKTP US	150.89
101	4/4/2023	SAMS CLUB #6331	81.95
101	4/24/2023	VZWRLSS*MY VZ VB P	417.49
101	4/18/2023	AMZN MKTP US	63.72
101	4/24/2023	LAKE COUNTY BAR ASSOCI	21.50
101	4/7/2023	ATT	7,674.98
101	4/7/2023	AMZN MKTP US	104.88
101	4/27/2023	VZWRLSS*MY VZ VB P	1,014.37
101	4/18/2023	AMAZON.COM*HJ5W31YH2	113.00
101	4/14/2023	SOURCECORP MANAGEMENT	516.54
101	4/12/2023	AMAZON.COM*HS5PN1YV2 A	63.91
101	4/13/2023	VISTAPRINT	62.14
101	4/24/2023	GALLS	192.88
101	4/12/2023	COMCAST CHICAGO	244.90
101	4/14/2023	TST* ANTIOCH PIZZA - A	204.21
101	4/21/2023	GRAPHIC PARTNERS INC	461.00
101	4/26/2023	AMZN MKTP US	13.40
101	4/10/2023	AMZN MKTP US	6.99
101	4/26/2023	THE HOME DEPOT #1941	11.98
101	4/17/2023	STAPLS7607981290000002	21.95
101	4/26/2023	MARIANOS #533	51.18
101	4/24/2023	EMBASSY SUITES E PEORA	467.04
101	4/5/2023	PAYPAL	100.00
101	4/5/2023	HAVEY COMMUNICATIONS	102.00
101	4/7/2023	IN *LAKE COUNTY CHIEFS	28.00
101	4/5/2023	VIL OF LIBERTYVILLE	4,583.80
101	4/20/2023	RAYALLEN.COM JJDOG.C	956.98
101	4/21/2023	NATIONAL CYBER CRIME C	100.00
101	4/5/2023	WCI*GROOT NORTH	102.85
101	4/4/2023	ATT	95.00
101	4/19/2023	HANKS CLEANERS	16.00
101	4/24/2023	AMS*SERVICE FEE 102102	1.77
101	4/3/2023	AMZN MKTP US	41.94
101	4/26/2023	AMERICAN SCREENING COR	2,970.00
101	4/27/2023	VZWRLSS*MY VZ VB P	84.32
101	4/10/2023	MENARDS GURNEE IL	37.35
101	4/14/2023	SOURCECORP MANAGEMENT	177.68
101	4/28/2023	CHICAGO TRIB SUBSCRIPT	96.00
101	4/4/2023	SP KIWI BREACHING	8,382.37
101	4/20/2023	AMZN MKTP US	145.01
101	4/21/2023	FSP*UPPCC	265.00
101	4/6/2023	CELLHIRE USA	75.00
101	4/21/2023	DRURY INNS	441.57
101	4/24/2023	HANKS CLEANERS	30.00
101	4/24/2023	LC WEB PERMITS/LICENSE	60.00
101	4/28/2023	AMZN MKTP US	107.30
101	4/20/2023	GRAPHIC PARTNERS INC	1,050.00

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-MAY-2023

Period Name: Apr-23

101	4/5/2023	NACO	530.00
101	4/7/2023	TMOBILE*LAW RELATION	25.00
101	4/12/2023	CITY OF PARK CITY	72.63
101	4/19/2023	THE WEBSTAUANT STORE	(111.99)
101	4/24/2023	EMBASSY SUITES E PEORA	155.68
101	4/24/2023	EMBASSY SUITES E PEORA	467.04
101	4/6/2023	FBI LEEDA INC	(795.00)
101	4/14/2023	GRAPHIC PARTNERS INC	435.00
101	4/19/2023	AMZN MKTP US	52.62
101	4/14/2023	FEDERAL EXPRESS	74.14
101	4/24/2023	JB OFFICE	785.34
101	4/13/2023	EAGLE ENGRAVING	989.00
101	4/17/2023	TOSHIBA BUSINESS SOLUT	20.27
101	4/24/2023	IL TOLLWAY-AUTOREPLENI	20.00
101	4/25/2023	COPQUEST INC	12.90
101	4/3/2023	PARTY CITY 5283	16.20
101	4/17/2023	AMZN MKTP US	107.98
101	4/12/2023	FEDERAL EXPRESS	18.20
101	4/25/2023	AMZN MKTP US	349.98
101	4/25/2023	AMZN MKTP US	24.25
101	4/27/2023	VZWRSS*MY VZ VB P	2,107.73
101	4/6/2023	4TE*FSS TECHNOLOGIELS	123.00
101	4/14/2023	AMZN MKTP US AMZN.COM/	(27.52)
101	4/26/2023	ULINE	274.21
101	4/3/2023	DAVIS BANCORP	483.00
101	4/6/2023	STAPLS7607404500000002	7.91
101	4/24/2023	EMBASSY SUITES E PEORA	853.75
101	4/3/2023	STAPLS7607218028000001	36.44
101	4/11/2023	CARHARTT	(90.01)
101	4/5/2023	DOMINO'S 2765	113.01
101	4/5/2023	TMOBILE*LAW RELATION	(25.00)
101	4/24/2023	AMZN MKTP US	(64.25)
101	4/17/2023	HY-VEE F&F GALESBURG 5	60.94
101	4/10/2023	FEDERAL EXPRESS	18.05
101	4/11/2023	CARHARTT	(189.40)
101	4/20/2023	RAYALLEN.COM JJDOG.C	446.97
101	4/27/2023	STAPLS7608703983000002	25.84
101	4/26/2023	AMZN MKTP US	9.99
101	4/26/2023	BROGANS AWARDS AND SPO	70.00
101	4/17/2023	SHAW SUBURBAN MEDIA-AD	57.62
101	4/17/2023	WAREHOUSE DIRECT	41.52
101	4/25/2023	AMZN MKTP US	60.24
101	4/17/2023	SUBWAY 3171	158.73
101	4/7/2023	GRAPHIC PARTNERS INC	267.00
101	4/25/2023	CDW GOVT #JF02491	(1,287.85)
101	4/17/2023	WISCONSIN GLACIER SPRI	49.65
101	4/3/2023	PACKTRACK	140.00
101	4/20/2023	TINA S ITALIAN BAKE SH	311.95
101	4/3/2023	AMAZON WEB SERVICES	9.54
101	4/17/2023	TOSHIBA BUSINESS SOLUT	15.43
101	4/20/2023	TEXAS ROADHOUSE #2131	117.83
101	4/5/2023	AMZN MKTP US	11.87
101	4/18/2023	FILTERS NOW LLC	(14.59)
101	4/20/2023	DAILY HERALDONLINE	12.00

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-MAY-2023

Period Name: Apr-23

101	4/5/2023	COMCAST CHICAGO	320.56
101	4/20/2023	LENOS SUBMARINE SHOP	126.20
101	4/4/2023	GRANICUS	2,328.40
101	4/26/2023	NATIONAL PEN CO. LLC_U	216.35
101	4/20/2023	RAYALLEN.COM JJDOG.C	956.98
101	4/21/2023	MARIANOS #502	110.00
101	4/5/2023	WCI*GROOT NORTH	502.80
101	4/7/2023	AMAZON.COM*HS2Q740M2	9.79
101	4/18/2023	OMNI EXPLOSIVES	(342.00)
101	4/10/2023	B2B PRIME*HJ5T4ZS0	3,499.00
101	4/18/2023	AMZN MKTP US	38.99
101	4/3/2023	AMZN MKTP US	10.99
101	4/11/2023	IN *UNIVERSITY CENTER	150.00
101	4/13/2023	ADOBE *ACROPRO SUBS	19.99
101	4/6/2023	AMZN MKTP US	32.06
101	4/14/2023	AMZN MKTP US	20.99
101	4/5/2023	AMZN MKTP US	10.99
101	4/12/2023	GRAPHIC PARTNERS INC	27.45
101	4/3/2023	PACKTRACK	140.00
101	4/27/2023	AMERICAN AIRLINES	426.80
101	4/26/2023	AMZN MKTP US	32.77
101	4/24/2023	WEB	1.99
101	4/7/2023	TMOBILE*LAW RELATION	50.00
101	4/21/2023	STAPLS7608298698000001	1,393.16
101	4/24/2023	UNITED AIRLINES	313.79
101	4/26/2023	4TE*FSS TECHNOLOGIELS	144.00
101	4/17/2023	STAPLS7607921877000001	36.99
101	4/14/2023	MENARDS FOX LAKE IL	13.98
101	4/17/2023	ANYPROMO.COM	364.82
101	4/6/2023	STAPLS7607404500000001	95.16
101	4/4/2023	TEC #130	1,524.22
101	4/10/2023	FLOWER SHOP NETWORK	(67.33)
101	4/11/2023	AMZN MKTP US	22.63
101	4/24/2023	STAPLS7608537511000001	94.53
101	4/14/2023	BROGANS AWARDS AND SPO	100.00
101	4/14/2023	TN FOX VALLEY TECH PAY	8.41
101	4/24/2023	LAKE COUNTY	4,005.01
101	4/12/2023	ILLINOIS GOVERNMENT FI	250.00
101	4/24/2023	IL PROP ASSESSMENT	380.00
101	4/13/2023	AMAZON.COM*HJ1XC5TB2	24.60
101	4/4/2023	ATT	120.00
101	4/14/2023	CHICAGO TRIB SUBSCRIPT	68.16
101	4/11/2023	VANGUARD ARCHIVES LLC	281.08
101	4/10/2023	STAPLS7607640597000001	69.14
101	4/20/2023	CLIFFORD WALD AND COMP	44.39
101	4/6/2023	AMZN MKTP US	5.99
101	4/20/2023	THE HOME DEPOT #1941	165.21
101	4/27/2023	VANGUARD ARCHIVES LLC	9.49
101	4/10/2023	THOMSON WEST	478.96
101	4/17/2023	AMZN MKTP US	769.92
101	4/27/2023	GRAPHIC PARTNERS INC	143.00
101	4/24/2023	STAPLS7608537511000001	60.31
101	4/5/2023	IBM	178.00
101	4/6/2023	CELLHIRE USA	75.00

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-MAY-2023

Period Name: Apr-23

101	4/25/2023	SNIPERCRAFT	153.00
101	4/13/2023	STAPLS7375757929000001	73.88
101	4/20/2023	4ALLPROMOS	589.74
101	4/6/2023	SAMS CLUB #6228	86.34
101	4/14/2023	SQ *HERITAGE SIGNS, LT	239.70
101	4/7/2023	VZWRLSS*BILL PAY VB	677.36
101	4/11/2023	VANGUARD ARCHIVES LLC	281.08
101	4/17/2023	COMCAST CHICAGO	116.85
101	4/18/2023	AMZN MKTP US	11.89
101	4/19/2023	VANGUARD ARCHIVES LLC	561.12
101	4/5/2023	IN *INTERNET VIDEO & I	1,592.50
101	4/11/2023	FSP*NACM	795.00
101	4/4/2023	GRAINGER	240.33
101	4/13/2023	AMZN MKTP US	15.20
101	4/25/2023	AMZN MKTP US	57.72
101	4/6/2023	FBI LEEDA INC	(795.00)
101	4/20/2023	STAPLS7608248508000001	95.17
101	4/7/2023	AMZN MKTP US	15.99
101	4/10/2023	THE HOME DEPOT #1922	199.91
101	4/28/2023	MARIANOS #533	(2.14)
101	4/10/2023	AMZN MKTP US AMZN.COM/	(58.82)
101	4/21/2023	STAPLS7608303623000001	376.79
101	4/17/2023	DAILY HERALD/REFLEJOS	587.04
101	4/5/2023	IECA	125.00
101	4/10/2023	MENARDS GURNEE IL	362.09
101	4/11/2023	COMCAST CHICAGO	6.35
101	4/17/2023	FLOWERAMA 176	127.98
101	4/24/2023	IRON MOUNTAIN	152.80
101	4/27/2023	AMZN MKTP US	17.85
101	4/28/2023	VZWRLSS*IVR VB	3,084.98
101	4/11/2023	AMZN MKTP US	299.99
101	4/26/2023	NORTH AMERICAN RESCUE	398.01
101	4/27/2023	AMZN MKTP US	19.99
101	4/27/2023	AMZN MKTP US	405.00
101	4/3/2023	VZWRLSS*APOCC VISB	144.17
101	4/12/2023	FEDERAL EXPRESS	166.16
101	4/14/2023	VARIDESK* 1800 207 258	(12.34)
101	4/3/2023	ALAN JOSEPHSEN CO., IN	118.00
101	4/7/2023	IN *AMERICAN LEGAL PUB	105.00
101	4/5/2023	WCI*GROOT NORTH	91.41
101	4/4/2023	AMZN MKTP US	24.98
101	4/11/2023	AMERICAN CORRECTIONAL	240.00
101	4/5/2023	WCI*GROOT NORTH	68.57
101	4/24/2023	FIRST COMMUNICATIONS L	4,028.89
101	4/27/2023	GRAPHIC PARTNERS INC	82.35
101	4/19/2023	AMZN MKTP US	279.75
101	4/6/2023	TWILIO INC	10.23
101	4/3/2023	ATT	3,600.00
101	4/14/2023	NACO	530.00
101	4/17/2023	TOSHIBA BUSINESS SOLUT	51.26
101	4/10/2023	AMAZON.COM AMZN.COM/BI	(56.51)
101	4/4/2023	AMZN MKTP US	17.99
101	4/12/2023	AMZN MKTP US	65.85
101	4/17/2023	AMAZON PRIME	14.99

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-MAY-2023

Period Name: Apr-23

101	4/13/2023	HAVEY COMMUNICATIONS	207.83
101	4/13/2023	DAILY HERALD/REFLEJOS	43.70
101	4/21/2023	HOMEDEPOT.COM	95.90
101	4/24/2023	VILLAGE OF GURNEE	50.08
101	4/10/2023	ADOBE *ACROPRO SUBS	169.90
101	4/17/2023	DAILY HERALD/REFLEJOS	1,867.60
101	4/10/2023	JEWEL OSCO 1424	7.98
101	4/28/2023	AMZN MKTP US	6.59
101	4/25/2023	VZWLSS*IVR VB	85.96
101	4/27/2023	IN *THE BLUE LINE	397.00
101	4/10/2023	WASTE MGMT WM EZPAY	4,830.40
101	4/3/2023	ZOOM.US 888-799-9666	15.99
101	4/19/2023	STAPLS7608108676000002	7.91
101	4/10/2023	WPY*ILLINOIS PUBLIC EM	250.00
101	4/10/2023	AMZN MKTP US	22.99
101	4/13/2023	ADOBE *800-833-6687	419.95
101	4/19/2023	STAPLS7375929017000001	503.29
101	4/12/2023	THE HOME DEPOT #1938	159.50
101	4/4/2023	STICKER MULE	412.00
101	4/6/2023	BUY101.COM WEBSTORE	3.56
101	4/5/2023	HAVEY COMMUNICATIONS	814.00
101	4/27/2023	GRAPHIC PARTNERS INC	82.35
101	4/5/2023	LAKE COUNTY	45.47
101	4/28/2023	AMZN MKTP US	9.98
101	4/24/2023	WEST MARINE #76	1,444.72
101	4/24/2023	EMBASSY SUITES E PEORA	467.04
101	4/4/2023	DISPUTE REBILL	14.06
101	4/17/2023	STAPLS7607936149000002	184.65
101	4/24/2023	BWW 3246 EAST PEORIA	48.55
101	4/17/2023	STAPLS7607981290000001	391.57
101	4/25/2023	AMZN MKTP US	143.54
101	4/17/2023	AMAZON.COM*HV5FF1NX0	33.99
101	4/24/2023	SERVICE SANITATION	141.76
101	4/28/2023	FEDEX	100.04
101	4/4/2023	AMAZON.COM*HS2079GR0 A	14.22
101	4/10/2023	THOMSON WEST	912.00
101	4/14/2023	KATOM RESTA	415.86
101	4/27/2023	MARIANOS #533	47.10
101	4/24/2023	STAPLS7608454640000001	106.37
101	4/12/2023	AMZN MKTP US	87.96
101	4/28/2023	JEWEL OSCO 1424	146.53
101	4/19/2023	STAPLS7375929017000002	90.98
101	4/18/2023	BUY101.COM WEBSTORE	(3.56)
101	4/21/2023	AMZN MKTP US	46.44
101	4/10/2023	DOUBLETREE HOTELS	308.40
101	4/11/2023	WSI TECHNOLOGIES	2,676.00
101	4/11/2023	GRAPHIC PARTNERS INC	133.00
101	4/11/2023	AMZN MKTP US	50.99
101	4/12/2023	VZWLSS*MY VZ VB P	42.19
101	4/24/2023	JEWEL OSCO 1424	151.19
101	4/7/2023	JB OFFICE	2,414.82
101	4/10/2023	AMZN MKTP US	87.89
101	4/3/2023	PACKTRACK	140.00
101	4/27/2023	CRAINS CHIC SUBSCRIP	16.25

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-MAY-2023

Period Name: Apr-23

101	4/11/2023	RECTITUDETRAINING.COM	525.00
101	4/27/2023	FS *TECHSMITH	188.97
101	4/24/2023	GFL ENVIRONMENTAL INC	27.00
101	4/14/2023	MONDAY.COM	1,200.00
101	4/21/2023	VZWRLSS*MY VZ VB P	497.43
101	4/13/2023	AMERICAN AIRLINES	69.34
101	4/17/2023	FILTERS NOW LLC	14.59
101	4/12/2023	STAPLS7375699281000002	249.84
101	4/28/2023	AMZN MKTP US	9.99
101	4/26/2023	AMZN MKTP US	21.00
101	4/7/2023	TMOBILE*LAW RELATION	25.00
101	4/17/2023	LAKE CO. ROE 34	40.00
101	4/19/2023	HAVEY COMMUNICATIONS	1,925.00
101	4/24/2023	EMBASSY SUITES E PEORA	155.68
101	4/3/2023	STAPLS7607224471000001	53.03
101	4/7/2023	AMAZON.COM*HS5V143M2 A	14.30
101	4/12/2023	PORTER LEE CORPORATION	4,367.00
101	4/5/2023	DOMINO'S 2765	56.51
101	4/19/2023	TPC TRAINING	1,295.00
101	4/10/2023	FEDERAL EXPRESS	152.26
101	4/5/2023	AMAZON.COM*HS8SM3X20 A	11.87
101	4/10/2023	HPE*SERVICES	4,000.00
101	4/17/2023	TOSHIBA BUSINESS SOLUT	11.33
101	4/24/2023	IL PROP ASSESSMENT	380.00
101	4/17/2023	STAPLS7607994641000001	117.40
101	4/27/2023	STAPLS7608697885000001	375.62
101	4/28/2023	CDW GOVT #JB22191	(8,126.00)
101	4/24/2023	TMOBILE*LAW RELATION	100.00
101	4/21/2023	LABOR RELATIONS INFORM	99.90
101	4/6/2023	CELLHIRE USA	75.00
101	4/13/2023	STAPLS7375765239000001	139.54
101	4/24/2023	WEB	31.98
101	4/26/2023	DREISILKER ELEC ACCT	1,818.78
101	4/12/2023	PANERA BREAD #204411 O	25.56
101	4/14/2023	STAPLS7607936149000001	15.15
101	4/25/2023	AMZN MKTP US	18.29
101	4/6/2023	FBI LEEDA INC	(795.00)
101	4/12/2023	ATT	182.87
101	4/19/2023	STAPLS7375699281000001	365.99
101	4/27/2023	VZWRLSS*MY VZ VB P	42.16
101	4/28/2023	STAPLS7608824694000001	101.83
101	4/17/2023	GRAPHIC PARTNERS INC	27.45
101	4/4/2023	OMNI EXPLOSIVES	6,569.00
101	4/6/2023	CHICAGO TRIB SUBSCRIPT	27.96
101	4/19/2023	VZWRLSS*MY VZ VB P	9,484.10
101	4/17/2023	WPY*ILLINOIS PUBLIC EM	100.00
101	4/3/2023	STAPLS7607218028000001	456.45
101	4/4/2023	AMERICANEAGLECOM	425.00
101	4/13/2023	AMAZON.COM*HJ2JG8M31	171.30
101	4/26/2023	FOREST PRINTING COMPAN	560.32
101	4/24/2023	TEC #130	202.67
101	4/19/2023	RED WING BUSINESS ADV	1,101.37
101	4/18/2023	AMZN MKTP US	85.20
101	4/24/2023	EMBASSY SUITES E PEORA	832.55

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-MAY-2023

Period Name: Apr-23

101	4/26/2023	AMZN MKTP US	15.98
101	4/3/2023	JOHNSTONE SUPPLY OF GU	13.25
101	4/19/2023	DRI*UPRINTING	279.70
101	4/24/2023	AMAZON.COM*HF4QY8LZ0	48.64
101	4/3/2023	AMZN MKTP US	43.90
101	4/17/2023	AMZN MKTP US	264.72
101	4/7/2023	NACO	100.00
101	4/20/2023	SAMS CLUB #8184	48.80
101	4/10/2023	K A GRAPHICS INC	48.60
101	4/7/2023	VZWLSS*BILL PAY VB	1,929.00
101	4/7/2023	IN *THE BLUE LINE	298.00
101	4/10/2023	THE HOME DEPOT #1941	153.97
101	4/3/2023	SQ *P3 WINDOW TINTERS	60.00
101	4/12/2023	PACKTRACK	140.00
101	4/18/2023	FLEET SAFETY SUPPLY	337.36
101	4/10/2023	AMZN MKTP US	1,805.24
101	4/27/2023	ITEA	100.00
101	4/7/2023	THOMSON WEST	3,206.07
101	4/20/2023	LOT X CAR RENTAL	66.00
101	4/21/2023	IL PROP ASSESSMENT	380.00
101	4/4/2023	JEWEL OSCO 3405	65.48
101	4/10/2023	WEB	42.99
101	4/3/2023	PACKTRACK	140.00
101	4/11/2023	ATT	70.00
101	4/17/2023	DUNKIN #349939	68.00
101	4/24/2023	AMAZON.COM*HF3PI7001	273.09
101	4/12/2023	HEALTH STREET	87.55
101	4/14/2023	STAPLS7607872303000001	70.81
101	4/21/2023	IACO	205.00
101	4/6/2023	CELLHIRE USA	75.00
101	4/17/2023	MOTOROLA SOLUTIONS ONL	300.00
101	4/26/2023	STAPLS7608548288000001	111.50
101	4/28/2023	AMZN MKTP US	19.99
101	4/11/2023	AMZN MKTP US	22.90
101	4/19/2023	AMAZON.COM*HV33E66L0 A	54.89
101	4/20/2023	4IMPRINT, INC	2,066.04
101	4/26/2023	AMERICAN SCREENING COR	90.00
101	4/14/2023	FOX VALLEY TECH PAYPAT	295.00
101	4/18/2023	NACO	530.00
101	4/26/2023	GRAPHIC PARTNERS INC	1,212.00
101	4/18/2023	MARIANOS #502	100.00
101	4/3/2023	AMZN MKTP US	11.49
101	4/10/2023	AMAZON.COM*HJ8YL8CZO A	17.87
101	4/17/2023	STAPLS7607921877000003	29.11
101	4/26/2023	TYCOINTEGRATEDSECURITY	273.00
101	4/5/2023	NIC* FL DEPT REV PTO	415.00
101	4/11/2023	ATT	70.00
101	4/6/2023	VANGUARD ARCHIVES LLC	61.11
101	4/7/2023	MARIANOS #502	60.00
101	4/19/2023	AMZN MKTP US	25.47
101	4/10/2023	FSI*PEOPLES ENERGY COM	102.85
101	4/18/2023	AMZN MKTP US	120.00
101	4/27/2023	SAMSCLUB #6331	44.64
101	4/3/2023	PACKTRACK	140.00

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-MAY-2023

Period Name: Apr-23

101	4/19/2023	VANGUARD ARCHIVES LLC	92.52
101	4/7/2023	WM SUPERCENTER #1668	107.00
101	4/24/2023	STALKERRADAR	6,138.00
101	4/4/2023	DISPUTE REBILL	10.70
101	4/26/2023	THOMSON WEST	1,236.01
101	4/10/2023	THE CHICAGO WOLVES	480.00
101	4/26/2023	AMZN MKTP US	55.95
101	4/17/2023	STAPLS7608012433000001	27.42
101	4/28/2023	TRAVELOCITY*7254413392	4.75
101	4/28/2023	AMERICAN AIRLINES	415.80
101	4/7/2023	NACO	530.00
101	4/25/2023	AMZN MKTP US	165.46
101	4/20/2023	AMZN MKTP US	6.80
101	4/5/2023	AMZN MKTP US	31.64
101	4/24/2023	WALLY'S	10.01
101	4/17/2023	B&H PHOTO 800-606-6969	49.74
101	4/7/2023	CONFERTEL WEBINARS	299.00
101	4/3/2023	CDW GOVT #HS09814	8,126.00
101	4/11/2023	WISCONSIN GLACIER SPRI	100.74
101	4/24/2023	STAPLS7608536759000001	491.87
101	4/4/2023	AMZN MKTP US	8.98
101	4/27/2023	GRAPHIC PARTNERS INC	54.90
101	4/28/2023	AMZN MKTP US	14.90
101	4/5/2023	OMNI EXPLOSIVES	342.00
101	4/5/2023	UNITED AIRLINES	292.80
101	4/25/2023	AMZN MKTP US	39.60
101	4/13/2023	JEWEL OSCO 1424	7.98
101	4/26/2023	AMZN MKTP US	39.54
101	4/21/2023	GOOD TEQUILA S PEORIA	99.17
101	4/11/2023	SNIPERCRAFT	260.00
101	4/24/2023	UNITED AIRLINES	313.79
101	4/25/2023	AMZN MKTP US	124.41
101	4/24/2023	CHICAGO TRIB SUBSCRIPT	75.55
101	4/12/2023	FSP*NACM	795.00
101	4/17/2023	AMAZON.COM*HV0FY7OX1 A	139.98
101	4/18/2023	AMZN MKTP US	119.79
101	4/12/2023	WAVE - *PURO FUTBOL	28.50
101	4/12/2023	NACO	530.00
101	4/5/2023	TST* LOUIES	291.96
101	4/7/2023	VZWRLSS*BILL PAY VB	252.96
101	4/3/2023	AMZN MKTP US	19.83
101	4/21/2023	STAPLS7608290613000001	85.79
101	4/19/2023	SHARECARE HEALTH DATA	39.45
101	4/19/2023	STAPLS7608108676000001	53.60
101	4/27/2023	STAPLS7608703983000001	56.15
101	4/12/2023	NACO	530.00
101	4/24/2023	MENARDS GURNEE IL	21.70
101	4/17/2023	HOLIDAY INN EXPRESS &	254.62
101	4/27/2023	COMCAST CHICAGO	1,448.76
101	4/3/2023	STAPLS7607216681000001	60.31
101	4/5/2023	ROGANS SHOES CORPORATE	227.88
101	4/7/2023	LABOR RELATIONS INFORM	57.00
101	4/12/2023	WAVE - *PURO FUTBOL	425.00
101	4/25/2023	LENOS SUBMARINE SHOP	189.56

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-MAY-2023

Period Name: Apr-23

101	4/17/2023	WISCONSIN GLACIER SPRI	17.00
101	4/5/2023	AMAZON.COM*HS99R0FX2	123.98
101	4/14/2023	FEDERAL EXPRESS	27.72
101	4/24/2023	LAKE COUNTY	706.79
101	4/3/2023	AMZN MKTP US	148.89
101	4/7/2023	TMOBILE*LAW RELATION	100.00
101	4/21/2023	AMAZON.COM*HV6C278C2	1,196.99
101	4/21/2023	VZWLSS*IVR VB	75.90
101	4/10/2023	AMZN MKTP US	37.17
101	4/4/2023	ATT	95.00
101	4/5/2023	NACO	530.00
101	4/27/2023	THERMOSYSTEMS LLC	2,212.84
101	4/12/2023	WAVE - *PURO FUTBOL	33.00
101	4/7/2023	FEDEX	44.47
101	4/17/2023	AMZN MKTP US	245.89
101	4/21/2023	DLX*APLUS DLX FOR BUS	6.95
101	4/11/2023	GRAPHIC PARTNERS INC	2,476.61
101	4/17/2023	WALGREENS #15261	15.46
101	4/27/2023	IN *THE BLUE LINE	397.00
101	4/27/2023	CANVA* I03767-27846317	1.00
101	4/11/2023	CARHARTT	(69.03)
101	4/5/2023	IN *WAUKEGAN SAFE & LO	346.00
101	4/7/2023	AMZN MKTP US	1,939.90
101	4/19/2023	UNITED AIRLINES	464.70
101	4/4/2023	ATT	70.00
101	4/17/2023	TMOBILE*LAW RELATION	75.00
101	4/12/2023	CPP*FEDERAL COMPANIES	665.00
101	4/7/2023	AMZN MKTP US	129.13
101	4/19/2023	AMZN MKTP US	15.71
101	4/14/2023	WAREHOUSE DIRECT	14.77
101	4/17/2023	PAYPAL	3,333.00
101	4/18/2023	AMZN MKTP US	116.00
101	4/4/2023	ATT	70.00
101	4/21/2023	AMERICAN CORRECTIONAL	240.00
101	4/27/2023	THERMOSYSTEMS LLC	2,212.72
101	4/4/2023	TINA S ITALIAN BAKE SH	297.50
101	4/10/2023	AMZN MKTP US	13.98
101	4/13/2023	A E RUBBER STAMP CORP	62.80
101	4/17/2023	AMZN MKTP US	(14.88)
101	4/25/2023	AMZN MKTP US	69.73
101	4/19/2023	ESRI	1,200.00
101	4/6/2023	BUFFOS	69.09
101	4/21/2023	AMAZON.COM*HV2RU1891	31.20
101	4/25/2023	ATT	70.00
101	4/13/2023	AMERICAN AIRLINES	372.80
101	4/10/2023	GG *LAKE COUNTY PARTNE	104.00
101	4/3/2023	AMZN MKTP US	154.41
101	4/11/2023	COD TUITION CASHIER PY	374.00
101	4/19/2023	STAPLS7608097633000002	13.50
101	4/7/2023	VZWLSS*BILL PAY VB	879.08
101	4/26/2023	AMAZON.COM*HF0Z58T52 A	42.72
101	4/7/2023	THOMSON WEST	182.30
101	4/14/2023	STAPLS7607921877000002	246.12
101	4/28/2023	AMZN MKTP US	113.00

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-MAY-2023

Period Name: Apr-23

101	4/26/2023	HAVEY COMMUNICATIONS	921.20
101	4/3/2023	AMZN MKTP US	116.97
101	4/17/2023	DOUBLETREE HOTELS	308.40
101	4/21/2023	SQ *HERITAGE SIGNS, LT	43.95
101	4/21/2023	VZWRLSS*MY VZ VB P	44.99
106	4/3/2023	CDW GOVT #HS13938	1,101.22
106	4/7/2023	AMZN MKTP US	46.75
106	4/20/2023	CDW GOVT #JB22192	(1,101.22)
208	4/19/2023	IN *NATIONAL ASSOCIATI	350.00
208	4/24/2023	ADOBE *ACROPRO SUBS	19.99
208	4/17/2023	HOLIDAY INN GURNEE CON	539.21
208	4/3/2023	SAMS CLUB #8184	104.08
208	4/25/2023	IMAGE 360	70.10
208	4/18/2023	IN *NATIONAL ASSOCIATI	350.00
208	4/3/2023	SAMS CLUB #8184	25.46
208	4/25/2023	THOMSON WEST	458.01
208	4/17/2023	HOLIDAY INN GURNEE CON	385.15
208	4/26/2023	USPS.COM POSTAL STORE	65.20
208	4/6/2023	BAYMONT INN & SUITES G	553.00
208	4/26/2023	ADOBE *ACROPRO SUBS	254.87
208	4/17/2023	HOLIDAY INN GURNEE CON	77.03
208	4/7/2023	IRON MOUNTAIN	254.81
208	4/20/2023	BAYMONT INN & SUITES G	553.00
208	4/6/2023	TST* ANASTASIA'S SPORT	425.00
208	4/20/2023	LANDS END	86.00
208	4/27/2023	ADOBE *800-833-6687	(14.99)
208	4/20/2023	READYREFRESH/WATERSERV	27.97
208	4/20/2023	ADOBE *800-833-6687	254.87
208	4/4/2023	IMAGE 360	(330.00)
208	4/12/2023	BAYMONT INN & SUITES G	553.00
208	4/11/2023	IN *NATIONAL ASSOCIATI	50.00
208	4/24/2023	TST* ANASTASIAS SPORTS	500.00
208	4/17/2023	HOLIDAY INN GURNEE CON	231.09
208	4/19/2023	SAMSCLUB #8184	101.90
208	4/19/2023	IN *NATIONAL ASSOCIATI	350.00
208	4/19/2023	IN *NATIONAL ASSOCIATI	350.00
208	4/7/2023	IMAGE 360	408.00
208	4/20/2023	ADOBE *ADOBE	254.87
208	4/18/2023	IN *NATIONAL ASSOCIATI	350.00
208	4/12/2023	AMZN MKTP US	51.96
208	4/3/2023	IMAGE 360	390.54
208	4/17/2023	HOLIDAY INN GURNEE CON	385.15
208	4/17/2023	OFFICEMAX/DEPOT 6182	5.49
208	4/3/2023	AMZN MKTP US	33.96
208	4/19/2023	IN *NATIONAL ASSOCIATI	350.00
208	4/3/2023	IMAGE 360	330.00
208	4/24/2023	ADOBE *ACROPRO SUBS	239.88
210	4/10/2023	DULUTH NETS	134.00
210	4/10/2023	WEBER SCIENTIFIC INC	1,005.40
210	4/13/2023	ARROWHEAD PROMOTION	362.66
210	4/17/2023	CAMPBELL PET COMPANY	92.50
210	4/7/2023	NPDB NPDB.HRSA.GOV	2.50
210	4/14/2023	POPEYES MCCARRAN	3.68
210	4/10/2023	WM SUPERCENTER #3891	31.41

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-MAY-2023

Period Name: Apr-23

210	4/10/2023	WALGREENS #3750	3.48
210	4/13/2023	UNITED AIRLINES	552.15
210	4/20/2023	IL TOLLWAY-DOWNERS GRO	(17.40)
210	4/26/2023	SAMS CLUB #8184	77.90
210	4/28/2023	JEWEL OSCO 4516	87.92
210	4/6/2023	IFHS	150.00
210	4/7/2023	COMCAST CHICAGO	278.68
210	4/6/2023	IL TOLLWAY-AUTOREPLENI	20.00
210	4/7/2023	COMCAST CHICAGO	331.88
210	4/17/2023	U OF I CROP SCIENCE	45.00
210	4/3/2023	TAYLOR TECHNOLOGIES IN	262.46
210	4/20/2023	DEA REGISTRATION	888.00
210	4/27/2023	UNITED AIRLINES	743.80
210	4/19/2023	AMZN MKTP US	61.81
210	4/13/2023	UNITED AIRLINES	552.15
210	4/20/2023	NPDB NPDB.HRSA.GOV	2.50
210	4/24/2023	WM TRACKER	179.00
210	4/7/2023	AMAZON.COM*HS6WL2S40	55.98
210	4/6/2023	AMZN MKTP US	73.47
210	4/6/2023	IL TOLLWAY-AUTOREPLENI	20.00
210	4/17/2023	COMCAST CHICAGO	237.14
210	4/12/2023	PANERA BREAD #204411 O	332.14
210	4/27/2023	WALGREENS #3750	12.17
210	4/17/2023	AMZN MKTP US	(26.39)
210	4/3/2023	FUJITSU COMPUTER PRODU	(17.84)
210	4/7/2023	COMCAST CHICAGO	154.85
210	4/3/2023	TFS*FISHERSCI ECOM CHU	46.00
210	4/21/2023	NPDB NPDB.HRSA.GOV	2.50
210	4/7/2023	COMCAST CHICAGO	156.85
210	4/13/2023	WEBER SCIENTIFIC INC	15.33
210	4/20/2023	NPDB NPDB.HRSA.GOV	2.50
210	4/10/2023	WAL-MART	26.17
210	4/11/2023	WEBER SCIENTIFIC INC	265.30
210	4/25/2023	AMZN MKTP US	42.69
210	4/13/2023	USPS.COM CLICKNSHIP	9.80
210	4/24/2023	ONLINE JOB ADS INDEED	300.00
210	4/10/2023	WALMART.COM 8009666546	188.39
210	4/3/2023	WALMART.COM	194.44
210	4/24/2023	AMAZON.COM*HV4V58R52 A	34.50
210	4/24/2023	NPDB NPDB.HRSA.GOV	2.50
210	4/17/2023	EVENT* DIXON HUGHES GO	1,000.00
210	4/10/2023	NEOGOV	199.00
210	4/24/2023	WALMART.COM 8009666546	190.21
210	4/7/2023	AMZN MKTP US	21.55
210	4/17/2023	NPDB NPDB.HRSA.GOV	2.50
210	4/11/2023	ATLISSIAN	30.00
210	4/7/2023	COMCAST CHICAGO	199.85
210	4/10/2023	AMAZON.COM*HS8OR46O2	151.88
210	4/12/2023	SALESFORCE23SFTC23REG	1,240.00
210	4/7/2023	AMZN MKTP US	32.98
210	4/13/2023	TFS*FISHERSCI ECOM CHU	74.35
210	4/21/2023	NPDB NPDB.HRSA.GOV	2.50
210	4/3/2023	AMAZON WEB SERVICES	9.65

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-MAY-2023

Period Name: Apr-23

210	4/27/2023	COMCAST CHICAGO	243.57
210	4/13/2023	NYNY - ADV DEP	154.20
210	4/3/2023	WASABI TECHNOLOGIES	58.22
210	4/5/2023	IDPH ONLINE RENEWAL	153.38
210	4/17/2023	AMA*CREDENTIALING	44.00
210	4/11/2023	AMZN MKTP US	41.97
210	4/3/2023	FUJITSU COMPUTER PRODU	(1.44)
210	4/21/2023	NPDB NPDB.HRSA.GOV	2.50
210	4/10/2023	AMZN MKTP US	33.12
210	4/7/2023	AMZN MKTP US	28.70
210	4/7/2023	COMCAST CHICAGO	57.96
210	4/10/2023	IDEXX DISTRIBUTION INC	57.05
210	4/11/2023	CLC CAREER JOB FAIR	350.00
210	4/12/2023	SALESFORCE23SFTC23REG	1,240.00
210	4/10/2023	WALGREENS #3750	6.00
210	4/19/2023	DOX*PACE ANALYTICAL	97.49
210	4/3/2023	IN *DEPENDABLE STERILI	1,029.00
210	4/17/2023	NPDB NPDB.HRSA.GOV	2.50
210	4/10/2023	AMZN MKTP US	14.69
210	4/27/2023	POPES FLORIST	69.94
210	4/10/2023	MARIANOS #540	259.50
210	4/17/2023	AMZN MKTP US	24.99
210	4/17/2023	CAMPBELL PET COMPANY	226.99
210	4/17/2023	EVENT* DIXON HUGHES GO	1,000.00
210	4/17/2023	AMZN MKTP US	25.98
210	4/7/2023	NPDB NPDB.HRSA.GOV	2.50
210	4/24/2023	NPDB NPDB.HRSA.GOV	2.50
210	4/24/2023	NPDB NPDB.HRSA.GOV	2.50
210	4/24/2023	NPDB NPDB.HRSA.GOV	2.50
210	4/20/2023	IL TOLLWAY-WEB	17.40
210	4/7/2023	COMCAST CHICAGO	154.85
210	4/10/2023	AMZN MKTP US	19.99
210	4/27/2023	AMAZON.COM*HF0TY7BA2	74.24
210	4/3/2023	ONLINE JOB ADS INDEED	66.94
210	4/7/2023	COMCAST CHICAGO	38.62
210	4/26/2023	APIC	699.00
210	4/3/2023	ATT	147.10
210	4/13/2023	NYNY - ADV DEP	154.20
210	4/5/2023	BOB EVANS REST #0276	1.91
210	4/7/2023	NPDB NPDB.HRSA.GOV	2.50
210	4/24/2023	NPDB NPDB.HRSA.GOV	2.50
210	4/3/2023	FUJITSU COMPUTER PRODU	(1.23)
210	4/24/2023	NPDB NPDB.HRSA.GOV	2.50
210	4/6/2023	USPS PO 1682570086	86.85
210	4/12/2023	TFS*FISHERSCI ECOM CHU	204.73
210	4/17/2023	WALMART.COM 8009666546	170.40
210	4/17/2023	EVENT* DIXON HUGHES GO	1,000.00
210	4/21/2023	NPDB NPDB.HRSA.GOV	2.50
210	4/28/2023	TFS*FISHER SCI HUS	429.49
210	4/5/2023	NE IL SERVICE CO, INC.	298.48
210	4/17/2023	NPDB NPDB.HRSA.GOV	2.50
210	4/7/2023	ATLISSIAN	929.91
210	4/24/2023	NPDB NPDB.HRSA.GOV	2.50
210	4/27/2023	PREMIER FOOD SAFETY	149.00

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-MAY-2023

Period Name: Apr-23

210	4/21/2023	NPDB NPDB.HRSA.GOV	2.50
210	4/14/2023	AMZN MKTP US	59.38
210	4/13/2023	USPS.COM CLICKNSHIP	9.80
210	4/10/2023	AMZN MKTP US	79.39
210	4/10/2023	AMZN MKTP US	32.99
210	4/11/2023	ADOBE *STOCK	29.99
210	4/7/2023	COMCAST CHICAGO	263.44
210	4/7/2023	COMCAST CHICAGO	263.51
210	4/3/2023	LINKEDIN PRE 813983848	69.99
210	4/7/2023	COMCAST CHICAGO	156.85
210	4/3/2023	LINKEDIN PRE 814005343	69.99
210	4/7/2023	IASUSA	45.00
210	4/12/2023	COSMOPOL-EGGLUT	5.61
210	4/14/2023	NPDB NPDB.HRSA.GOV	2.50
210	4/10/2023	AMAZON.COM*HS2PQ3YU1 A	59.02
210	4/6/2023	ILLINOIS ENVIRONMENTAL	600.00
212	4/26/2023	SIGNS NOW MUNDELEIN	123.06
212	4/4/2023	EUAS DRONE EQUIPMENT	2,800.00
212	4/12/2023	AMZN MKTP US	20.38
212	4/17/2023	AMZN MKTP US	25.30
212	4/10/2023	ROSATIS PIZZA - LIBERT	111.21
212	4/3/2023	WEB	179.88
212	4/18/2023	GDIT FAA 347MMM4	5.00
212	4/14/2023	SIGNS NOW MUNDELEIN	128.65
212	4/4/2023	IECA	125.00
212	4/12/2023	AMAZON.COM*HJ2HH7O62 A	49.99
212	4/17/2023	AMZN MKTP US	12.83
212	4/26/2023	AMZN MKTP US	21.59
212	4/3/2023	WEB	19.99
212	4/18/2023	TRIBUNE PUBLISHING COM	27.43
212	4/3/2023	ENVIROCERT INTERNATION	284.95
214	4/25/2023	WENSCO SIGN SUPPLY	167.80
214	4/19/2023	MOORE SUPPLY COMPANY	456.19
214	4/10/2023	SQ *HOMEWOOD CUSTOMS	378.00
214	4/18/2023	GRAINGER	2,115.01
214	4/21/2023	BURRIS EQUIPMENT CO.	318.69
214	4/14/2023	DRURY SPRINGFIELD IL	96.90
214	4/4/2023	ACE HDWE	16.98
214	4/7/2023	AMZN MKTP US	16.82
214	4/17/2023	AMZN MKTP US	38.99
214	4/13/2023	CINTAS CORP	827.75
214	4/19/2023	MONROE TRUCK EQUIPMENT	3,693.19
214	4/18/2023	DULTMEIER SALES	29.28
214	4/7/2023	VZWRLLS*APOCC VISB	2,340.04
214	4/19/2023	ZEP PRODUCTS	265.00
214	4/24/2023	FEDEX	26.85
214	4/26/2023	HUMPHREY SERVICE PARTS	125.48
214	4/18/2023	RUBBER INC CHICAGO	79.69
214	4/4/2023	WCI*GROOT NORTH	621.68
214	4/18/2023	IN *SANDERS HARDWARE S	630.90
214	4/3/2023	POTTINGER STEEL WORKS	28.34
214	4/18/2023	IN *SANDERS HARDWARE S	702.14
214	4/19/2023	HERMAN BROTHERS	336.00
214	4/24/2023	AMZN MKTP US	775.80

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-MAY-2023

Period Name: Apr-23

214	4/18/2023	NAPLETON FORD	59.54
214	4/28/2023	PHILLIPS 66 - JACK FLA	44.51
214	4/18/2023	FILTERS NOW LLC	208.48
214	4/18/2023	GRAINGER	135.91
214	4/19/2023	NAPA AUTO PARTS LIBERT	3,139.48
214	4/10/2023	FEDERAL EXPRESS	26.74
214	4/19/2023	HUMPHREY SERVICE PARTS	286.67
214	4/27/2023	MENARDS 3327	16.98
214	4/6/2023	MENARDS 3327	49.50
214	4/4/2023	SWEEPER PARTS SALES SP	1,603.20
214	4/7/2023	AMZN MKTP US	142.50
214	4/7/2023	VZWRLLS*APOCC VISB	1,670.25
214	4/18/2023	LIBERTYVILLE LINCOLN	1,065.49
214	4/19/2023	MCMASTER-CARR	44.86
214	4/17/2023	AMZN MKTP US	13.89
214	4/18/2023	GRAINGER	843.66
214	4/27/2023	INST OF TRANSP ENG	945.00
214	4/5/2023	AMZN MKTP US	40.00
214	4/26/2023	WWW.NOREGON.COM	430.92
214	4/28/2023	THE HOME DEPOT #1922	77.90
214	4/3/2023	ACE HDWE	193.48
214	4/18/2023	JENNINGS CHEVROLET INC	107.03
214	4/20/2023	AMZN MKTP US	191.98
214	4/19/2023	AMZN MKTP US	24.74
214	4/18/2023	IN *ALEXANDER EQUIPMEN	146.90
214	4/19/2023	AMZN MKTP US	29.85
214	4/5/2023	AMZN MKTP US	29.93
214	4/17/2023	MOORE SUPPLY COMPANY	113.55
214	4/17/2023	FILTERS NOW LLC	208.48
214	4/18/2023	GENERAL TRUCK PARTS AN	766.49
214	4/18/2023	LIBERTY AUTO CITY	1,633.26
214	4/24/2023	WENSCO SIGN SUPPLY	97.62
214	4/24/2023	FEDEX	55.07
214	4/26/2023	TRIBUNE PUBLISHING COM	2,408.76
214	4/5/2023	AMAZON.COM*HS9SQ3XV0 A	13.76
214	4/12/2023	MGN LOCK-KEY AND SAFES	36.00
214	4/18/2023	MID STATE EQUIP SALEM	3,086.17
214	4/3/2023	FEDERAL EXPRESS	26.85
214	4/21/2023	FEDEX	53.11
214	4/12/2023	AMAZON.COM*HS2O51YV2 A	59.00
214	4/21/2023	COMCAST CHICAGO	324.75
214	4/20/2023	KLINGSPOR ABRASIVES IN	193.37
214	4/18/2023	1ST AYD CORP	423.11
214	4/19/2023	TERMINAL SUPPLY CO.	2,222.77
214	4/28/2023	JEWEL OSCO 0606	51.99
214	4/6/2023	BUY101.COM WEBSTORE	56.97
214	4/19/2023	SHERWIN WILLIAMS 70317	233.16
214	4/28/2023	NORTH SHORE GLAUCOMA C	300.00
214	4/10/2023	STAPLS7607056309000003	32.47
214	4/18/2023	FEDEX	131.18
214	4/17/2023	AMZN MKTP US	75.48
214	4/7/2023	MENARDS 3327	57.92
214	4/17/2023	ZOOM.US 888-799-9666	15.99
214	4/10/2023	AMZN MKTP US	60.99

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-MAY-2023

Period Name: Apr-23

214	4/19/2023	MCMASTER-CARR	128.24
214	4/18/2023	CARQUEST 2847	181.26
214	4/19/2023	MONTAGE ENTERPRISES IN	5,191.58
214	4/24/2023	AMZN MKTP US	399.99
214	4/26/2023	SOI NEXIQ	300.00
214	4/19/2023	TERMINAL SUPPLY CO.	1,029.34
214	4/12/2023	HUMPHREY SERVICE PARTS	639.26
214	4/19/2023	NAPA AUTO PARTS LIBERT	87.00
214	4/18/2023	1ST AYD CORP	509.85
214	4/18/2023	FILTERS NOW LLC	(208.48)
214	4/26/2023	UPS	32.26
214	4/3/2023	STAPLS7607056309004001	57.45
214	4/21/2023	AMZN MKTP US	51.96
214	4/18/2023	HILLER FORD	695.32
214	4/28/2023	MENARDS GURNEE IL	12.99
214	4/11/2023	ROGANS SHOES CORPORATE	165.75
214	4/17/2023	APPLE.COM/US	1,061.44
214	4/18/2023	MASTER TRUCK & TRAILER	808.48
214	4/13/2023	AMZN MKTP US	15.83
214	4/12/2023	AMZN MKTP US	49.98
214	4/17/2023	AMZN MKTP US	25.73
214	4/17/2023	AMZN MKTP US	(16.82)
214	4/21/2023	ACE HDWE	7.87
214	4/28/2023	NATIONAL ACADEMIES PRE	257.50
214	4/4/2023	WCI*GROOT NORTH	458.08
214	4/17/2023	APPLE.COM/US	36.56
214	4/18/2023	BERRY TIRE & AUTO	7,849.67
214	4/10/2023	SP MOASURE	524.00
214	4/19/2023	ZEP PRODUCTS	356.15
214	4/24/2023	AMZN MKTP US	(13.89)
214	4/12/2023	THE HOME DEPOT #1938	34.97
214	4/18/2023	DULTMEIER SALES	947.43
214	4/28/2023	HOLIDAY INN	700.00
216	4/27/2023	JEWEL OSCO 0606	60.19
216	4/17/2023	VILLAGE OF BUFFALO GRO	200.00
216	4/4/2023	PAYPAL	1,450.00
216	4/17/2023	VERNONHILLSPARKDIST	1,089.50
216	4/17/2023	VILLAGE OF BUFFALO GRO	200.00
216	4/24/2023	AMAZON.COM	(1,148.00)
216	4/21/2023	AMZN MKTP US	8.49
216	4/5/2023	HLU*HULU 2176218991971	14.99
216	4/17/2023	AMZN MKTP US	182.30
216	4/24/2023	MOTOROLA SOLUTIONS ONL	1,846.50
216	4/5/2023	AMZN MKTP US	97.93
216	4/17/2023	AMZN MKTP US	38.94
216	4/7/2023	USPS PO 1644640048	113.40
216	4/26/2023	WAL-MART #1489	37.80
216	4/3/2023	NETFLIX.COM	19.99
216	4/6/2023	AMAZON.COM*HS5HJ76A0	119.99
216	4/26/2023	SAMS CLUB #6228	10.00
220	4/7/2023	EZCATERCATERED PRODUC	101.25
234	4/12/2023	NOR*NORTHERN TOOL	2,188.00
234	4/26/2023	PEERLESS NETWORK INC	77.68
234	4/5/2023	TRACTOR SUPPLY #2327	12.58

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-MAY-2023

Period Name: Apr-23

234	4/5/2023	TRACTOR SUPPLY #2327	173.94
234	4/18/2023	VZWRLLS*APOCC VISB	191.56
250	4/24/2023	EMBASSY SUITES E PEORA	311.36
250	4/24/2023	EMBASSY SUITES E PEORA	311.36
250	4/24/2023	EMBASSY SUITES E PEORA	311.36
250	4/24/2023	EMBASSY SUITES E PEORA	6.51
250	4/24/2023	EMBASSY SUITES E PEORA	311.36
250	4/24/2023	EMBASSY SUITES E PEORA	311.36
250	4/24/2023	EMBASSY SUITES E PEORA	311.36
250	4/21/2023	HUCK'S FOOD & FUEL S	27.28
254	4/10/2023	AMAZON.COM*HJ20K5CYO	19.09
254	4/21/2023	AMZN MKTP US	39.42
254	4/7/2023	AMZN MKTP US	17.92
254	4/20/2023	AMZN MKTP US	10.19
256	4/7/2023	ADOBE *CREATIVE CLOUD	52.99
256	4/11/2023	FSP*NACM	625.00
256	4/13/2023	PDC-IDENTICARD	580.00
256	4/21/2023	ADOBE *STOCK	29.99
256	4/20/2023	ADOBE *ACROBAT PRO	14.99
260	4/4/2023	PAYFLOW/PAYPAL	30.00
266	4/10/2023	ADOBE *ACROPRO SUBS	78.50
267	4/24/2023	SIEMENS HEALTHCARE DIA	140.00
267	4/19/2023	VANGUARD ARCHIVES LLC	176.24
267	4/27/2023	VZWRLLS*IVR VB	651.77
267	4/27/2023	MOTOROLA SOLUTIONS ONL	322.00
267	4/3/2023	CALIBER GUN RANGE	125.00
267	4/28/2023	AMZN MKTP US	125.99
267	4/19/2023	NMS LABS	10,876.00
267	4/4/2023	TLO TRANSUNION	150.00
267	4/19/2023	AMZN MKTP US	131.12
267	4/6/2023	AMAZON.COM*HS8IB2QI0 A	22.94
267	4/5/2023	ITU ABSORBTECH INC	87.10
267	4/19/2023	FEDEX	18.71
267	4/11/2023	READYREFRESH/WATERSERV	16.39
267	4/28/2023	ASSOCIATED BAG COMPANY	1,196.36
267	4/27/2023	AMAZON.COM*HF70638T2	639.60
267	4/10/2023	SIEMENS HEALTHCARE DIA	1,990.61
267	4/26/2023	VISTAPRINT	355.97
267	4/27/2023	READYREFRESH/WATERSERV	142.90
268	4/18/2023	WENSCO SIGN SUPPLY	115.83
268	4/11/2023	GRIMCO INC	152.00
268	4/13/2023	WENSCO SIGN SUPPLY	468.95
268	4/4/2023	GRIMCO INC	1,465.68
268	4/3/2023	POTTINGER STEEL WORKS	177.85
268	4/20/2023	WENSCO SIGN SUPPLY	393.46
610	4/7/2023	THE HOME DEPOT #1938	8.56
610	4/20/2023	AMZN MKTP US	50.16
610	4/28/2023	THE UPS STORE 1319	12.72
610	4/7/2023	AMZN MKTP US	62.99
610	4/10/2023	AMZN MKTP US	33.98
610	4/7/2023	MCMMASTER-CARR	102.71
610	4/4/2023	MICHAEL'S UNIFORM	274.89
610	4/20/2023	GRAINGER	22.35
610	4/17/2023	AMZN MKTP US	70.93

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-MAY-2023

Period Name: Apr-23

610	4/12/2023	MONONA TERRACE	16.00
610	4/6/2023	STANDARD EQUIPMENT COM	360.15
610	4/20/2023	VISTALAB TECHNOLOGIES	354.61
610	4/4/2023	MICHAEL'S UNIFORM	9.06
610	4/4/2023	MICHAEL'S UNIFORM	21.66
610	4/12/2023	AMZN MKTP US	8.69
610	4/5/2023	STANDARD EQUIPMENT COM	3,189.77
610	4/3/2023	STAPLS7607270729000001	1,548.95
610	4/7/2023	BURRIS EQUIPMENT CO.	355.00
610	4/28/2023	USA BLUE BOOK	281.84
610	4/18/2023	USPS.COM CLICKNSHIP	19.30
610	4/10/2023	IN *BETA TECH SCIENTIF	266.20
610	4/4/2023	MICHAEL'S UNIFORM	47.84
610	4/4/2023	NAPA AUTO PARTS WLG	92.27
610	4/3/2023	AMZN MKTP US	131.15
610	4/14/2023	GRAINGER	5.35
610	4/26/2023	IL TOLLWAY-AUTOREPLENI	100.00
610	4/26/2023	ALAN JOSEPHSEN CO., IN	118.00
610	4/19/2023	NOR*NORTHERN TOOL	194.01
610	4/25/2023	ILLINOIS AWWA	60.00
610	4/13/2023	PY *ARTRAGEOUS APPAREL	1,176.50
610	4/17/2023	AMZN MKTP US	13.53
610	4/20/2023	THE UPS STORE 1319	189.58
610	4/20/2023	GRAINGER	563.47
610	4/21/2023	AMZN MKTP US	41.14
610	4/28/2023	AMZN MKTP US	28.19
610	4/21/2023	AMZN MKTP US	177.98
610	4/24/2023	PACE ANALYTICAL SERVIC	179.38
610	4/7/2023	AMZN MKTP US	38.12
610	4/21/2023	AMZN MKTP US	70.39
610	4/25/2023	AMAZON.COM*HF02C04N2 A	64.19
610	4/7/2023	MENARDS 3327	21.98
610	4/4/2023	MICHAEL'S UNIFORM	17.34
610	4/7/2023	AMZN MKTP US	135.93
610	4/6/2023	USA BLUE BOOK	1,536.90
610	4/13/2023	AMZN MKTP US	(125.39)
610	4/27/2023	GRAINGER	433.57
610	4/20/2023	GRAINGER	40.52
610	4/13/2023	THE HOME DEPOT #1922	33.92
610	4/21/2023	GRAINGER	25.96
610	4/19/2023	AMZN MKTP US	48.96
610	4/19/2023	AMZN MKTP US	37.58
610	4/6/2023	AMERICAN GASES CORP	30.05
610	4/17/2023	GRAINGER	200.00
610	4/11/2023	AMAZON.COM*HJ6DV34M1	10.01
610	4/28/2023	STAPLS7608815502000001	174.27
610	4/4/2023	AMZN MKTP US	31.31
610	4/19/2023	NOR*NORTHERN TOOL	(39.99)
610	4/3/2023	AMZN MKTP US	29.99
610	4/3/2023	STAPLS7605961836000001	16.06
610	4/20/2023	GRAINGER	415.24
610	4/24/2023	JEWEL OSCO 3405	68.95
610	4/10/2023	GRAYBAR ELECTRIC COMPA	3,730.72
610	4/7/2023	GRAINGER	883.05

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-MAY-2023

Period Name: Apr-23

610	4/4/2023	MICHAEL'S UNIFORM	42.49
610	4/18/2023	GRAINGER	267.30
610	4/13/2023	AMZN MKTP US	69.99
610	4/7/2023	GRAINGER	30.16
610	4/21/2023	AMZN MKTP US	69.99
610	4/4/2023	MICHAEL'S UNIFORM	462.07
610	4/20/2023	DAILY HERALD/REFLEJOS	81.40
610	4/4/2023	NAPA AUTO PARTS WLG	(92.27)
610	4/20/2023	GRAINGER	1,544.04
610	4/3/2023	IN *MIDWEST VALVE & CO	353.61
610	4/17/2023	GRAINGER	207.28
610	4/20/2023	GRAINGER	207.42
610	4/19/2023	USA BLUE BOOK	362.35
610	4/17/2023	AMAZON.COM*HV04G7J00	120.18
610	4/5/2023	AMZN MKTP US	42.99
610	4/10/2023	STAPLS7607440705000001	31.95
610	4/4/2023	MICHAEL'S UNIFORM	1,423.88
610	4/28/2023	GRAINGER	838.92
610	4/12/2023	USPS.COM CLICKNSHIP	19.30
610	4/14/2023	GRAINGER	30.32
610	4/27/2023	AMZN MKTP US	95.80
610	4/12/2023	AMZN MKTP US	27.96
610	4/6/2023	USA BLUE BOOK	439.38
610	4/7/2023	GRAINGER	328.80
610	4/14/2023	AMZN MKTP US	99.95
610	4/13/2023	TFS*FISHERSCI ECOM CHI	273.60
610	4/6/2023	GRAINGER	2,223.78
610	4/12/2023	USPS.COM CLICKNSHIP	193.00
610	4/11/2023	GRAINGER	13.32
610	4/14/2023	AMZN MKTP US	75.96
610	4/27/2023	GRAINGER	210.02
610	4/10/2023	MCMASTER-CARR	258.93
610	4/3/2023	WAL-MART #1489	298.00
610	4/13/2023	AMZN MKTP US	139.99
610	4/10/2023	AMAZON.COM*HS3F12P22 A	57.59
610	4/26/2023	THE UPS STORE 1319	780.61
610	4/19/2023	GRAINGER	89.00
610	4/20/2023	AMZN MKTP US	49.15
610	4/19/2023	AMAZON.COM*HV6PO5372 A	153.73
610	4/26/2023	GRAINGER	427.46
610	4/4/2023	MICHAEL'S UNIFORM	51.05
610	4/14/2023	THE HOME DEPOT #1922	32.91
610	4/21/2023	STAPLES DIRECT	73.33
610	4/21/2023	SAMS CLUB #6228	108.54
610	4/4/2023	NAPA AUTO PARTS WLG	83.88
610	4/12/2023	GRAINGER	175.84
610	4/7/2023	AMAZON.COM*HS9AU8J12	89.99
610	4/11/2023	GRAINGER	28.15
610	4/17/2023	IN *BETA TECH SCIENTIF	770.80
610	4/21/2023	ANTIOCH AUTO PARTS	34.47
610	4/7/2023	U.S. PLASTIC CORPORATI	85.36
610	4/10/2023	IN *BETA TECH SCIENTIF	549.60
610	4/21/2023	GRAPHIC PARTNERS INC	161.00
610	4/27/2023	USPS.COM CLICKNSHIP	9.65

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-MAY-2023

Period Name: Apr-23

610	4/14/2023	AMZN MKTP US	43.96
610	4/7/2023	AMZN MKTP US	37.63
610	4/4/2023	MICHAEL'S UNIFORM	96.15
610	4/20/2023	GRAINGER	77.40
610	4/3/2023	HYDROTEX PARTNERS, LTD	3,250.80
610	4/20/2023	NOR*NORTHERN TOOL	281.00
610	4/21/2023	AMAZON.COM*HV3VQ1U50 A	40.39
610	4/7/2023	USA BLUE BOOK	422.76
610	4/25/2023	GRAINGER	(133.06)
610	4/7/2023	AMZN MKTP US	20.81
610	4/7/2023	READYREFRESH/WATERSERV	114.92
610	4/21/2023	GRAINGER	433.95
610	4/6/2023	USA BLUE BOOK	517.16
610	4/19/2023	ZOOM.US 888-799-9666	47.97
610	4/14/2023	STAPLS7607897531000001	1,240.35
610	4/4/2023	ENZ USA INC	195.00
610	4/10/2023	AMZN MKTP US	159.10
725	4/25/2023	BUFFALO WILD WINGS 018	212.52
725	4/18/2023	RAISING CANES 0729 MOB	147.66
725	4/10/2023	BM * HONG KONG CHINESE	161.79
725	4/14/2023	FEDERAL EXPRESS	175.17
725	4/3/2023	SOUTH PARK INTERNATION	37.04
725	4/24/2023	MIKE'S PIZZA	66.45
725	4/3/2023	SOUTH PARK INTERNATION	148.73
725	4/19/2023	CHICAGO TRIB SUBSCRIPT	422.40
725	4/10/2023	NETFLIX.COM	43.99
725	4/24/2023	RECOVERYEMP	4,100.00
725	4/21/2023	FEDEX	122.80
725	4/24/2023	GAMEFLY HOLDINGS LLC	29.95
725	4/10/2023	FEDERAL EXPRESS	40.42
725	4/17/2023	SOUTH PARK INTERNATION	87.42
740	4/26/2023	TDA CONSULTING	495.00
740	4/10/2023	AMERICAN AIRLINES	(411.90)
740	4/7/2023	VZWLSS*BILL PAY VB	84.38
740	4/7/2023	VZWLSS*BILL PAY VB	168.76
740	4/12/2023	ADOBE ACROPRO SUBS	239.88
740	4/28/2023	ILLINOIS CPA SOCIETY	370.00
790	4/19/2023	DD/BR #302945	50.00
790	4/19/2023	WM SUPERCENTER #3891	50.00
790	4/19/2023	WAL-MART #3891	50.00
790	4/21/2023	AMAZON.COM*HV54X1851	52.94
790	4/20/2023	THE HOME DEPOT #1941	50.00
910	4/20/2023	MOTOROLA SOLUTIONS ONL	312.00
910	4/3/2023	VZWLSS*APOCC VISB	14,944.15
910	4/12/2023	WALGREENS #11367	15.98
910	4/17/2023	VZWLSS*APOCC VISB	126.06
910	4/21/2023	COMCAST BUSINESS	4,734.76
910	4/11/2023	VOIANCE LLC	69.30
910	4/10/2023	COMCAST CHICAGO	343.71
910	4/24/2023	COMCAST CHICAGO	352.37
910	4/10/2023	PRIMO WATER	3.29
910	4/11/2023	NORTON	(15.94)
930	4/28/2023	JEWEL OSCO 3488	63.91
930	4/26/2023	I2G EPAINT RECYCLING L	2,100.00

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-MAY-2023

Period Name: Apr-23

930	4/14/2023	JEWEL OSCO 3061	26.46
930	4/13/2023	MARIANOS #523	30.00
930	4/17/2023	MENARDS GURNEE IL	16.21
930	4/21/2023	FASTSIGNS 102201	87.19
930	4/14/2023	JERSEY MIKES 27003	64.74
930	4/19/2023	VILLAGE OF GURNEE	43.31
930	4/27/2023	USPS PO 1644640048	31.08
930	4/10/2023	AMZN MKTP US	75.48
930	4/28/2023	ADOBE *ACROPRO TRIAL	(21.24)
930	4/28/2023	USPS PO 1654490061	47.70
930	4/6/2023	AMZN MKTP US	99.49
930	4/3/2023	ZOOM.US 888-799-9666	149.90
930	4/10/2023	AMAZON.COM*HS1L84XN2 A	164.97
930	4/27/2023	VZWLSS*MY VZ VB P	207.57
930	4/20/2023	ADOBE *ACROPRO TRIAL	21.24
930	4/17/2023	BIG ED'S BBQ	198.05
930	4/14/2023	SAMSCLUB #8184	57.98
930	4/6/2023	OFFICEMAX/DEPOT 6869	75.95
930	4/28/2023	MARIANOS #521	60.00
Not Available	4/10/2023	WILDBERRY PANCAKES AND	157.20
Not Available	4/24/2023	AMAZON.COM*HF7286OQ2	27.34
Not Available	4/4/2023	DTV	97.98
Not Available	4/6/2023	ACE HDWE HOME CENTER	25.16
Not Available	4/5/2023	MARIANOS #540	443.60
Not Available	4/17/2023	THORNTONS #0321	50.00
Not Available	4/5/2023	CULVERS OF GURNEE	73.33
Not Available	4/3/2023	PUBLIC STORAGE 07033	227.00
Not Available	4/19/2023	JEWEL OSCO 4516	20.00
Not Available	4/3/2023	FACEBK XW4A7MFJ92	48.88
Not Available	4/11/2023	FACEBK QHS2AM3P42	49.00
Not Available	4/19/2023	FEDEX	96.37
Not Available	4/14/2023	POPEYES MCCARRAN	25.00
Not Available	4/19/2023	WM SUPERCENTER #1228	94.96
Not Available	4/10/2023	AMERICAN HEART SHOPCPR	421.20
Not Available	4/10/2023	GOOGLE*ADS2974456380	500.00
Not Available	4/6/2023	CULVERS OF ROCHELLE	15.49
Not Available	4/20/2023	WAL-MART #3893	110.32
Not Available	4/24/2023	TARGET 00010702	19.00
Not Available	4/4/2023	LEE JENSEN SALES	1,033.75
Not Available	4/18/2023	GRAPHIC PARTNERS INC	52.20
Not Available	4/4/2023	TST* KELLEHERS IRISH P	39.96
Not Available	4/26/2023	MARCUS GURNEE CINE BOX	30.00
Not Available	4/7/2023	WAL-MART #3893	31.91
Not Available	4/12/2023	FACEBK B7XMCMKN42	49.00
Not Available	4/20/2023	WAL-MART #3893	30.00
Not Available	4/27/2023	MENARDS GURNEE IL	96.06
Not Available	4/11/2023	CONSERV FS INC	796.95
Not Available	4/5/2023	AMZN MKTP US	82.28
Not Available	4/17/2023	FACEBK JS2G9NF642	900.00
Not Available	4/6/2023	WAL-MART #3893	28.88
Not Available	4/20/2023	LIBERTY PROCESS EQUIPM	4,357.00
Not Available	4/27/2023	PANERA BREAD #204411 O	292.65
Not Available	4/17/2023	GOOGLE*ADS2974456380	500.00
Not Available	4/26/2023	ZOOM.US 888-799-9666	4,269.82

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-MAY-2023

Period Name: Apr-23

Not Available	4/19/2023	GOOGLE*ADS2974456380	500.00
Not Available	4/21/2023	AMZN MKTP US	753.12
Not Available	4/25/2023	AMZN MKTP US	339.12
Not Available	4/24/2023	TST* BIG KAHUNA	27.37
Not Available	4/5/2023	MCMASTER-CARR	242.72
Not Available	4/27/2023	RENEWAL COMPOUNDS INC.	1,020.00
Not Available	4/25/2023	TRIBUNE PUBLISHING COM	19.71
Not Available	4/5/2023	JEWEL OSCO 3421	78.86
Not Available	4/19/2023	TECHS4BIZ	836.25
Not Available	4/6/2023	BOB EVANS REST #0276	23.34
Not Available	4/6/2023	WM SUPERCENTER #3891	34.59
Not Available	4/7/2023	ROYAL HOME FURNISHINGS	1,268.95
Not Available	4/3/2023	FACEBK CUTV8M7232	175.00
Not Available	4/10/2023	FACEBK 5PAY7MPJ92	150.10
Not Available	4/17/2023	CAPTAIN PORKYS	152.40
Not Available	4/4/2023	GOOGLE *ADS2974456380	500.00
Not Available	4/14/2023	COSMOPOL-FRONT DESK	629.26
Not Available	4/7/2023	AMZN MKTP US	19.37
Not Available	4/20/2023	DENNY'S #6754 180073	99.95
Not Available	4/21/2023	MID AMERICAN WATER WAU	108.97
Not Available	4/13/2023	USPS.COM POSTAL STORE	292.00
Not Available	4/10/2023	FACEBK LRJUVNBTF2	900.00
Not Available	4/14/2023	GENOA QOL 20013	18.64
Not Available	4/7/2023	COMCAST CHICAGO	38.62
Not Available	4/20/2023	DOLLAR TREE	72.50
Not Available	4/20/2023	ETSY.COM - ELORELICROC	103.25
Not Available	4/3/2023	WALGREENS #3750	22.38
Not Available	4/5/2023	GRAINGER	250.00
Not Available	4/19/2023	READYREFRESH/WATERSERV	84.94
Not Available	4/24/2023	KIMBALL MIDWEST PAYEEZ	167.93
Not Available	4/27/2023	LIBERTY PROCESS EQUIPM	13,061.00
Not Available	4/27/2023	GRAMMARLY COZBMTML0	144.00
Not Available	4/26/2023	MARRIOTT PEORIA PERE M	225.40
Not Available	4/27/2023	GOOGLE ADS2974456380	500.00
Not Available	4/26/2023	AMAZON.COM*HF0VN2QG0 A	7.87
Not Available	4/28/2023	CERAMICS FOR YOU GURNE	119.70
Not Available	4/21/2023	USA BLUE BOOK	154.74
Not Available	4/27/2023	AMZN MKTP US	1,430.77
Not Available	4/28/2023	PAYPAL	75.00
Not Available	4/26/2023	AMZN MKTP US	34.10
Not Available	4/25/2023	TAPENADA T1 ORD	14.96
Not Available	4/13/2023	EB APWA LAKE BRANCH A	60.00
Not Available	4/25/2023	AMZN MKTP US	32.99
Not Available	4/14/2023	POPEYES MCCARRAN	19.82
Not Available	4/4/2023	GRAYBAR ELECTRIC COMPA	194.00
Not Available	4/26/2023	ROSATI S AND CHICAGO R	51.55
Not Available	4/10/2023	FACEBK AX7ZVNF232	2.77
Not Available	4/12/2023	BURRIS EQUIPMENT CO.	142.50
Not Available	4/6/2023	HARM REDUCTION COALITI	80.00
Not Available	4/20/2023	JEWEL OSCO 4516	20.00
Not Available	4/10/2023	FACEBK 89VA5PPSF2	900.00
Not Available	4/3/2023	BUFFALO WILD WINGS 018	106.99
Not Available	4/10/2023	AMZN MKTP US	20.97
Not Available	4/4/2023	INTERSTATE ALL BATTERY	179.40

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-MAY-2023

Period Name: Apr-23

Not Available	4/12/2023	WAL-MART #3893	44.08
Not Available	4/14/2023	FACEBK QBBWAMBN42	175.00
Not Available	4/26/2023	THE HOME DEPOT #1938	34.98
Not Available	4/21/2023	MID AMERICAN WATER WAU	247.00
Not Available	4/17/2023	APPLEBEES 910802791085	85.77
Not Available	4/17/2023	FACEBK YKE83MPN42	250.00
Not Available	4/5/2023	AMZN MKTP US	25.95
Not Available	4/7/2023	THE DALE FOUNDATION	215.00
Not Available	4/3/2023	WAL-MART #1228	150.00
Not Available	4/13/2023	JERSEY MIKES 27003	70.70
Not Available	4/25/2023	WAL-MART #3893	162.98
Not Available	4/13/2023	FACEBK DWN7PM7N42	125.00
Not Available	4/14/2023	VIRGIN VALLEY CAB	31.09
Not Available	4/24/2023	JEWEL OSCO 1424	22.47
Not Available	4/10/2023	FACEBK 5PAY7MPJ92	300.04
Not Available	4/12/2023	FACEBK 5PHCLMXM42	50.00
Not Available	4/19/2023	ALFA LAVAL	610.94
Not Available	4/7/2023	MESSICKS - ECOMMERCE	188.22
Not Available	4/28/2023	JEWEL OSCO 4516	37.96
Not Available	4/28/2023	ATL GOLDBERGS	18.96
Not Available	4/26/2023	HAMPTON + HUDSON	57.92
Not Available	4/24/2023	VCN*SACRAMENTO CO REC	6.00
Not Available	4/27/2023	ILLINOIS AWWA	110.00
Not Available	4/13/2023	MENARDS LONG GROVE IL	455.16
Not Available	4/28/2023	WAFFLE HOUSE 1996	31.75
Not Available	4/5/2023	AMZN MKTP US	44.98
Not Available	4/17/2023	JEWEL OSCO 3421	25.78
Not Available	4/6/2023	WAL-MART	170.62
Not Available	4/19/2023	JEWEL OSCO 3488	(20.00)
Not Available	4/18/2023	GRAPHIC PARTNERS INC	48.00
Not Available	4/3/2023	WALGREENS #3750	5.60
Not Available	4/19/2023	MENARDS 3327	111.95
Not Available	4/10/2023	AMZN MKTP US	100.47
Not Available	4/18/2023	GRAPHIC PARTNERS INC	7.80
Not Available	4/12/2023	GRAYBAR ELECTRIC COMPA	101.43
Not Available	4/12/2023	CHAYO MEXICAN LAS VEGA	70.00
Not Available	4/7/2023	COMCAST CHICAGO	249.86
Not Available	4/13/2023	MIRAGE - HERITAGE STKH	70.00
Not Available	4/20/2023	FACEBK Z4M7VM7N42	600.00
Not Available	4/27/2023	CROWNE PLAZA SPRINGFIE	135.66
Not Available	4/3/2023	JEWEL OSCO 0606	15.99
Not Available	4/24/2023	UNITED AIRLINES	335.80
Not Available	4/3/2023	WALMART.COM	209.33
Not Available	4/3/2023	FACEBK XW4A7MFJ92	96.82
Not Available	4/10/2023	LENSCRAFTERS 2724	84.00
Not Available	4/25/2023	WAL-MART #3893	63.84
Not Available	4/6/2023	JIMANO S PIZZERIA	41.06
Not Available	4/21/2023	WM SUPERCENTER #3893	151.36
Not Available	4/3/2023	AMAZON.COM*HY2T40TL2 A	91.57
Not Available	4/27/2023	ULINE	492.36
Not Available	4/20/2023	JIMANO S PIZZERIA	44.72
Not Available	4/20/2023	USA BLUE BOOK	91.09
Not Available	4/26/2023	URBAN THAI RESTAURANT	47.39
Not Available	4/26/2023	WAL-MART #3893	77.21

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-MAY-2023

Period Name: Apr-23

Not Available	4/25/2023	HYATT REGENCY ATLANTA	242.31
Not Available	4/7/2023	TWP TRANSLATIONS LIMIT	295.69
Not Available	4/28/2023	FACEBK P2ZA2NXM42	906.16
Not Available	4/21/2023	AMZN MKTP US	14.99
Not Available	4/26/2023	BSI ONLINE	14.95
Not Available	4/5/2023	SQ *THE BLUE DUCK BARB	26.57
Not Available	4/21/2023	JEWEL OSCO 3421	17.98
Not Available	4/12/2023	FACEBK D4P6FM3N42	75.00
Not Available	4/11/2023	FACEBK NEDQMM7N42	49.00
Not Available	4/24/2023	VERIZON	150.00
Not Available	4/13/2023	AMZN MKTP US	6.98
Not Available	4/5/2023	DONS BISTRO	17.75
Not Available	4/3/2023	FACEBK DWWALP7TF2	900.00
Not Available	4/10/2023	WAL-MART	31.70
Not Available	4/27/2023	CROWNE PLAZA SPRINGFIE	135.66
Not Available	4/7/2023	COMCAST CHICAGO	248.43
Not Available	4/7/2023	THE HOME DEPOT #1941	40.71
Not Available	4/10/2023	WALGREENS #3750	25.00
Not Available	4/25/2023	SAF-T-GARD INTERNATION	476.41
Not Available	4/24/2023	THE HOME DEPOT #1922	238.98
Not Available	4/27/2023	CROWNE PLAZA SPRINGFIE	135.66
Not Available	4/6/2023	STAPLS7607414319000001	149.99
Not Available	4/10/2023	FACEBK FFYXTMXZ22	250.00
Not Available	4/10/2023	GOOGLE ADS2974456380	500.00
Not Available	4/3/2023	FACEBK XW4A7MFJ92	156.52
Not Available	4/21/2023	THE HOME DEPOT #1944	35.37
Not Available	4/7/2023	WAL-MART #3893	16.65
Not Available	4/17/2023	JEWEL OSCO 3421	20.00
Not Available	4/28/2023	MARIANOS #540	390.25
Not Available	4/18/2023	GRAINGER	555.21
Not Available	4/17/2023	VCN	12.45
Not Available	4/18/2023	AMAZON.COM*HJ4S30YC2	43.96
Not Available	4/27/2023	EPIC SMOKEHOUSE	54.65
Not Available	4/13/2023	EXPRESSIVE PRINTING	29.95
Not Available	4/24/2023	IN *BETA TECH SCIENTIF	874.20
Not Available	4/24/2023	WAFFLE HOUSE 1996	23.75
Not Available	4/21/2023	FACEBK JTVFENF642	897.25
Not Available	4/17/2023	BG BANNER PLUMBING SUP	60.74
Not Available	4/21/2023	KIMBALL MIDWEST PAYEEZ	1,064.16
Not Available	4/14/2023	COSMOPOL-FRONT DESK	629.26
Not Available	4/10/2023	AMZN MKTP US	268.32
Not Available	4/17/2023	AMZN MKTP US	46.78
Not Available	4/19/2023	FACEBK 4QU6DPPSF2	900.00
Not Available	4/11/2023	CURB SVC TAXI LV WE	32.51
Not Available	4/7/2023	COMCAST CHICAGO	82.97
Not Available	4/24/2023	NACCHO	707.00
Not Available	4/24/2023	GRAYBAR ELECTRIC COMPA	248.75
Not Available	4/4/2023	FACEBK SXM9ULT642	900.00
Not Available	4/10/2023	WALGREENS #3750	13.93
Not Available	4/25/2023	SUBWAY 18204	35.96
Not Available	4/24/2023	WALMART.COM	399.99
Not Available	4/10/2023	FACEBK 7ZH8ZLT642	900.00
Not Available	4/12/2023	COSMOPOL-EGGSLUT	24.00
Not Available	4/13/2023	AMZN MKTP US	6.99

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-MAY-2023

Period Name: Apr-23

Not Available	4/14/2023	ACE HDWE	133.96
Not Available	4/5/2023	BOB EVANS REST #0276	24.00
Not Available	4/6/2023	JEWEL OSCO 4516	46.10
Not Available	4/27/2023	CROWNE PLAZA SPRINGFIE	135.66
Not Available	4/24/2023	DOLLAR TREE	1.25
Not Available	4/13/2023	APPLEBEES 910802791085	121.05
Not Available	4/24/2023	STAPLS7608484947000002	549.99
Not Available	4/5/2023	AMAZON.COM*HS9VD7860 A	19.80
Not Available	4/10/2023	WALGREENS #3750	23.98
Not Available	4/17/2023	FACEBK NGLQMXM42	400.00
Not Available	4/12/2023	ARIA - DIN TAI FUNG	50.00
Not Available	4/13/2023	AMZN MKTP US	46.47
Not Available	4/24/2023	WALMART.COM	282.52
Not Available	4/13/2023	DOLLAR TREE	28.75
Not Available	4/14/2023	ULINE	632.00
Not Available	4/19/2023	WEBER SCIENTIFIC INC	(25.90)
Not Available	4/14/2023	GOOGLE ADS1082968284	50.00
Not Available	4/11/2023	AMZN MKTP US	32.94
Not Available	4/5/2023	AMAZON.COM*HY1L68IF2	149.97
Not Available	4/25/2023	READYREFRESH/WATERSERV	8.99
Not Available	4/26/2023	STAPLS7608484947000001	449.97
Not Available	4/28/2023	WALMART.COM	151.64
Not Available	4/26/2023	FACEBK P3NW8UX542	900.00
Not Available	4/27/2023	FACEBK *5F652PXS2	820.47
Not Available	4/28/2023	PANERA BREAD #203285 O	113.63
Not Available	4/26/2023	LEE CONTRACTING	8,885.00
Not Available	4/24/2023	PAYPAL	50.00
Not Available	4/20/2023	AMAZON.COM*HV5WS6900	88.17
Not Available	4/14/2023	GOOGLE *ADS2974456380	500.00
Not Available	4/24/2023	MARTA TVM 00000018	3.50
Not Available	4/21/2023	FACEBK FP9UNMFJ92	900.00
Not Available	4/25/2023	HYATT REG ATLANTA F&B	6.99
Not Available	4/3/2023	GOOGLE *ADS2974456380	408.43
Not Available	4/21/2023	WAL-MART #3893	21.84
Not Available	4/25/2023	AMZN MKTP US	24.00
Not Available	4/26/2023	EL COR INDUSTRIES INC	258.51
Not Available	4/7/2023	GRAYBAR ELECTRIC COMPA	452.50
Not Available	4/5/2023	TST* OBED AND ISAACS P	33.00
Not Available	4/21/2023	US BREASTFEEDING COMMI	400.00
Not Available	4/10/2023	AMZN MKTP US	82.24
Not Available	4/13/2023	COSMOPOL-DISTRICT DNTS	16.80
Not Available	4/11/2023	AMZN MKTP US	89.70
Not Available	4/12/2023	METROPOLITAN INDUS MOT	1,436.69
Not Available	4/27/2023	GENOA QOL 20013	44.50
Not Available	4/12/2023	GOOGLE ADS2974456380	500.00
Not Available	4/3/2023	HOBBY LOBBY #978	10.99
Not Available	4/13/2023	APIC	480.00
Not Available	4/14/2023	WALGREENS #5829	14.03
Not Available	4/25/2023	INTERSTATE ALL BATTERY	153.71
Not Available	4/14/2023	WAL-MART #1489	26.58
Not Available	4/6/2023	WAL-MART #3893	50.44
Not Available	4/24/2023	STAPLS7608484947000002	549.99
Not Available	4/13/2023	TARGET 00008656	30.00
Not Available	4/13/2023	FACEBK TP6HKPFS2	900.00

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-MAY-2023

Period Name: Apr-23

Not Available	4/20/2023	WAL-MART #3893	152.97
Not Available	4/13/2023	WIX.COM 1049946651	216.00
Not Available	4/3/2023	WALMART.COM	402.27
Not Available	4/3/2023	JEWEL OSCO 0606	8.97
Not Available	4/17/2023	AMZN MKTP US	72.40
Not Available	4/5/2023	AMZN MKTP US	670.05
Not Available	4/28/2023	TRUGRITTRACTION.COM	570.63
Not Available	4/27/2023	GOOGLE ADS2974456380	500.00
Not Available	4/28/2023	THE RITZ-CARLTON ATL D	782.20
Not Available	4/11/2023	AMZN MKTP US	193.49
Not Available	4/26/2023	NPDB NPDB.HRSA.GOV	2.50
Not Available	4/26/2023	FACEBK QT8TANXZ22	400.50
Not Available	4/11/2023	ROGANS SHOES INC MUNDE	191.25
Not Available	4/24/2023	JIMANO S PIZZERIA	23.87
Not Available	4/25/2023	TST* MAX LAGERS WOOD-F	64.45
Not Available	4/7/2023	AMZN MKTP US	21.59
Not Available	4/20/2023	ETSY.COM - ELORELICROC	(8.09)
Not Available	4/21/2023	GRAYBAR ELECTRIC COMPA	57.48
Not Available	4/5/2023	MARCUS GURNEE CINE BOX	42.00
Not Available	4/10/2023	APIC	32.10
Not Available	4/10/2023	JEWEL OSCO 4516	48.26
Not Available	4/14/2023	JEWEL OSCO 4516	45.00
Not Available	4/13/2023	APIC	219.00
Not Available	4/10/2023	WALGREENS #3750	(5.04)
Not Available	4/3/2023	HOLIDAY INN CENTER CIT	532.77
Not Available	4/10/2023	BUONA LAKEMOOR #31	116.95
Not Available	4/19/2023	JEWEL OSCO 3488	20.00
Not Available	4/5/2023	JEWEL OSCO 4516	25.00
Not Available	4/7/2023	AMZN MKTP US	31.94
Not Available	4/10/2023	FIV*BERTRAND BOWL	42.50
Not Available	4/27/2023	ACADEMY CDR ACEND PAC	30.00
Not Available	4/18/2023	GRAPHIC PARTNERS INC	72.00
Not Available	4/7/2023	GOOGLE *ADS2974456380	500.00
Not Available	4/4/2023	NAPA AUTO PARTS LIBERT	27.52
Not Available	4/13/2023	EL COR INDUSTRIES INC	1,591.73
Not Available	4/10/2023	FACEBK 5PAY7MPJ92	149.86
Not Available	4/20/2023	POPEYES 2952	82.62
Not Available	4/5/2023	FACEBK 6ZXETNBTF2	900.00
Not Available	4/6/2023	AMZN MKTP US	17.89
Not Available	4/18/2023	SAMS CLUB #8184	12.98
Not Available	4/17/2023	FACEBK EJLVNQTSF2	900.00
Not Available	4/4/2023	TST* ONE WORLD	35.84
Not Available	4/7/2023	THE DALE FOUNDATION	215.00
Not Available	4/7/2023	AMZN MKTP US	94.88
Not Available	4/18/2023	SAMS CLUB #8184	51.92
Not Available	4/24/2023	STAPLS7608484947000003	629.99
Not Available	4/28/2023	MARIANOS #540	569.50
Not Available	4/28/2023	TRIBUNE PUBLISHING COM	824.60
Not Available	4/27/2023	WH STILES FISH CAMP	97.68
Not Available	4/10/2023	AMZN MKTP US	11.60
Not Available	4/24/2023	JEWEL OSCO 4516	20.00
Not Available	4/18/2023	CHICAGO TRIB SUBSCRIPT	19.96
Not Available	4/21/2023	GOOGLE*ADS2974456380	500.00
Not Available	4/18/2023	CMPGRINDR ADS BUCKSEN	500.00

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-MAY-2023

Period Name: Apr-23

Not Available	4/26/2023	TST* NEW REALM BREWING	52.81
Not Available	4/24/2023	TST* MAX LAGERS WOOD-F	22.42
Grand Total:			\$ 510,954.92



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

FISCAL YEAR 2023 LAKE COUNTY BOARD MEMBER 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 the Lake County Board Member travel expenses for February 1, 2023 to April 30, 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				
	4/28/2023	132.06	Mileage Reimbursement	March 2023 Board Meetings
District 2 - Adam Schlick				
	4/28/2023	97.48	Mileage Reimbursement	March 2023 Board Meetings
District 3 - Ann Maine				
	4/28/2023	65.64	Mileage Reimbursement	March 2023 Board Meetings
District 4 - Gina Roberts				
	3/20/2023	530.00	NACo	2023 Annual NACo Conference registration
District 5 - J. Kevin Hunter				
	4/28/2023	91.16	Mileage Reimbursement	March 2023 Board Meetings
District 6 - John Wasik				
	2/13/2023	29.79	The Grill from Ipanema	2023 NACo Legislative Conference meal
	3/20/2023	530.00	NACo	2023 NACo Annual Conference registration
	3/24/2023	459.79	American Airlines	2023 NACo Annual Conference airfare
	4/28/2023	67.45	Mileage Reimbursement	March 2023 Board Meetings
		1,087.03		
District 7 - Carissa Casbon				
	4/28/2023	55.56	Mileage Reimbursement	March 2023 Board Meetings
District 8 - Diane Hewitt				
	4/28/2023	22.02	Mileage Reimbursement	March 2023 Board Meetings
District 9 - Mary Ross-Cunningham				
	4/5/2023	530.00	NACo	2023 NACo Annual Conference registration
	4/28/2023	3.93	Mileage Reimbursement	March 2023 Board Meetings
		533.93		
District 11 - Paul Frank				
	4/28/2023	87.10	Mileage Reimbursement	March 2023 Board Meetings
District 12 - Paras Parekh				
	3/21/2023	530.00	NACo	2023 NACo Annual Conference registration
	3/23/2023	610.05	United Airlines	2023 NACo Annual Conference airfare
	4/28/2023	73.88	Mileage Reimbursement	March 2023 Board Meetings
		1,213.93		
District 13 - Sandy Hart				
	2/13/2023	15.90	Ismail Cab	2023 NACo Legislative Conference - taxi fees
	2/16/2023	13.56	UVC Inc	2023 NACo Legislative Conference - taxi fees
	2/16/2023	12.04	UVC Inc	2023 NACo Legislative Conference - taxi fees
	2/16/2023	16.99	Sweetgreen DT	2023 NACo Legislative Conference - meal expense
	4/5/2023	530.00	NACo	2023 NACo Annual Conference registration
		588.49		
District 14 - Angelo D. Kyle				
	4/28/2023	11.00	Mileage Reimbursement	March 2023 Board Meetings
District 15 - Jennifer Clark				
	2/14/2023	34.79	The Grill from Ipanema	2023 NACo Legislative Conference - meal expense
	3/20/2023	530.00	NACo	2023 NACo Annual Conference registration
		564.79		

Board Member	Date	Amount	Vendor	Business Purpose
District 16 - Esiah Campos				
	4/28/2023	18.60	Mileage Reimbursement	March 2023 Board Meetings
District 17 - Michael Danforth				
	4/28/2023	139.92	Mileage Reimbursement	March 2023 Board Meetings
District 18 - Sara Knizhnik				
	3/28/2023	530.00	NACo	2023 NACo Annual Conference registration
	4/28/2023	71.13	Mileage Reimbursement	March 2023 Board Meetings
		601.13		
District 19 - Marah Altenberg				
	4/28/2023	181.56	Mileage Reimbursement	March 2023 Board Meetings
Total		<u>\$ 6,021.40</u>		



May 1, 2023
Finance Department
Melissa Gallagher/Ruby Acosta
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FISCAL YEAR 2023 LAKE COUNTY EMPLOYEE TRAVEL REPORT – MARCH 2023

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

Attachment: Employee Travel Report

Employee Travel Report for County Board Meeting

Report Run Date: 1-MAY-2023

Period Name: Mar-23

Department: Workforce Development					
<u>Transaction Date</u>	<u>Cardholder Name</u>	<u>Traveler's Name</u>	<u>Payee Name</u>	<u>Transaction Amount</u>	<u>Overage Amount</u>
3/6/2023	Jennifer Everett	Jennifer Everett	Renaissance Hotels	\$1,490.91	\$290.91
Department Total:				\$1,490.91	\$290.91