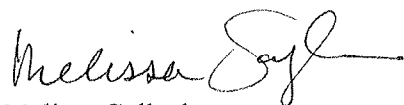


March 6, 2023

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 February 2023.

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



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

Monthly Check Register for County Board Meeting

Report Run Date: 03-MAR-2023

Period Name: Feb-23

Fund	Fund Name	Amount
101	General Fund	10,329,963.46
106	Long Term Capital	288,474.24
206	Liability Insurance and Risk Fund	2,344,890.10
208	Veterans Assistance Commission	976.15
210	Health Department	2,033,377.21
212	Stormwater Management	47,498.72
214	Division of Transportation	397,916.05
216	Hulse Detention Center .	36,749.63
220	TB Clinic	4,070.47
234	Matching Tax	123,659.10
250	Probation Services Fee .	7,605.37
252	Law Library	13,854.21
256	Court Automation	102,621.30
258	Court Document Storage .	21,298.75
260	Recorder Automation .	55,312.60
267	Coroner Fees	18,858.73
268	Motor Fuel Tax	528,252.11
269	Sales Tax for Transportation & Public Safety	724,274.71
510	Health, Life & Dental Insurance	4,030,133.92
610	Public Works	1,909,387.71
615	Public Works - Capital	177,000.00
720	Sheriff Asset Forfeiture Fund	88,920.01
725	Sheriff's Agency Funds	5,864.26
730	Employee Flexible Reimbursements	49,086.10
740	Community Development .	123,793.91
746	ARPA Fund	1,428,154.69
747	ERA Act Fund	200,307.10
748	ERA2 Fund	605,891.39
750	Workforce Development	263,232.19
767	Video Gaming	27,375.19
Grand Total:		25,988,799.38

Fund Detail:

Description: 101-General Fund			
Check Number	Check Date	Payee Name	Check Amount
56078	2/1/2023	STATE DISBURSEMENT UNIT	9,004.41
56079	2/1/2023	WI SCTF	2,497.90
56080	2/1/2023	WI SCTF	276.92
56081	2/3/2023	INTERNAL REVENUE SERVICE	1,707,148.76
56082	2/3/2023	ILLINOIS DEPT OF REVENUE	263,114.56
56083	2/3/2023	WISCONSIN DEPT OF REVENUE	43,335.23
56084	2/1/2023	ICMA-RC	222,025.65
56085	2/6/2023	ICMA-RC	250.00
56086	2/6/2023	INTERNAL REVENUE SERVICE	2,636.59
56087	2/6/2023	INTERNAL REVENUE SERVICE	1,301.22
56088	2/7/2023	ICMA-RC	25.00
56090	2/8/2023	ILLINOIS MUNICIPAL #3026	1,596,971.50
56091	2/8/2023	ILLINOIS MUNICIPAL #3026	3,635.26
56093	2/10/2023	ILLINOIS DEPT OF REVENUE	37,566.00
56094	2/10/2023	ILLINOIS DEPT OF REVENUE	449,687.50
56095	2/15/2023	STATE DISBURSEMENT UNIT	9,004.41
56096	2/15/2023	WI SCTF	276.92
56097	2/15/2023	WI SCTF	2,497.90
56098	2/13/2023	FIRST MIDWEST BANK	13,377.73
56099	2/15/2023	ICMA-RC	215,922.65
56100	2/17/2023	INTERNAL REVENUE SERVICE	1,730,765.25
56101	2/17/2023	ILLINOIS DEPT OF REVENUE	267,657.47
56102	2/17/2023	WISCONSIN DEPT OF REVENUE	42,262.22
63320	2/6/2023	CDW GOVERNMENT INC	4,106.48
63322	2/6/2023	CANON SOLUTIONS AMERICA INC	585.67
63323	2/6/2023	CONDUENT INC	41,715.98
63324	2/6/2023	KONE INC	103,980.00
63327	2/6/2023	CONSTELLATION NEW ENERGY GAS DIVISION, INC	44,805.46

63328	2/6/2023	TK ELEVATOR CORPORATION	42,233.80
63330	2/6/2023	LAKE COUNTY IL CONVENTION	17,887.40
63350	2/6/2023	VANGUARD ARCHIVES LLC	11,460.12
63352	2/6/2023	EJ INVESTMENT GROUP INC	18,365.19
63353	2/6/2023	WISCONSIN GLACIER SPRINGS CO	412.00
63356	2/6/2023	JPMORGAN CHASE BANK	581,485.28
63361	2/6/2023	AMEN LEGAL GROUP LLC	2,916.67
63366	2/6/2023	AMERICANEAGLE.COM INC	225.00
63367	2/6/2023	THE SALEM GROUP	832.00
63374	2/6/2023	COMPASSION FUNERAL SERVICE INC	3,498.00
63375	2/6/2023	MONIQUE JOHNSON	915.00
63379	2/6/2023	LATONYA C BURTON	2,916.67
63381	2/6/2023	TEE JAY SERVICE COMPANY INC	300.00
63383	2/6/2023	KANIA ROBINSON	900.00
63388	2/6/2023	WAREHOUSE DIRECT	7,841.45
63389	2/6/2023	FREEPOINT ENERGY SLOUTIONS	21,620.00
63391	2/6/2023	GALLS LLC	2,739.50
63396	2/6/2023	AFSCME COUNCIL 31	1,988.17
63397	2/6/2023	UNITED WAY OF LAKE COUNTY	1,262.08
63399	2/6/2023	DIRECT ENERGY BUSINESS	11,562.89
63401	2/6/2023	KRISTEN WRIGHT	900.00
63402	2/13/2023	KANIA ROBINSON	1,050.00
63405	2/13/2023	BARBARA A DEMICCO	36.00
63409	2/13/2023	ORACLE AMERICA INC	3,151.22
63410	2/13/2023	MARIANNA ZEIDLER	525.36
63419	2/13/2023	PADDOCK PUBLICATIONS	225.00
63421	2/13/2023	ARAMARK SERVICES INC DBA	4,365.41
63422	2/13/2023	CENTRAL POLYGRAPH SERVICE LTD	420.00
63424	2/13/2023	PATRICIA A CADRECHA	22.50
63425	2/13/2023	DLT SOLUTIONS LLC	15,200.00
63426	2/13/2023	CONTINENTAL AMERICAN INSURANCE COMPANY	4,640.68
63428	2/13/2023	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY (METLIFE)	864.02
63429	2/13/2023	REALINFO LLC	830.00
63430	2/13/2023	TEE JAY SERVICE COMPANY INC	300.00
63436	2/13/2023	SHUR-WAY MOVING & CARTAGE CO	1,750.00
63438	2/13/2023	DASH MEDICAL GLOVES INC	798.48
63439	2/13/2023	MARTA RUPNIEWSKI	336.96
63450	2/13/2023	WEX BANK	1,001.62
63452	2/13/2023	BEST QUALITY FACILITY SERVICES LLC	17,571.60
63454	2/13/2023	PATRICIA A JONES	166.28
63457	2/13/2023	DONNA JO MAKI	8,674.50
63458	2/13/2023	WALLACE B DUNN	250.00
63462	2/13/2023	DVM INSURANCE AGENCY DBA	1,486.27
63467	2/13/2023	VERNITA ALLEN-WILLIAMS	31.50
63468	2/13/2023	DEBORAH COHEN-ROJAS	49.50
63469	2/13/2023	AFSCME COUNCIL 31	26.65
63471	2/13/2023	SELECTIVE GIFT INSTITUTE INC DBA	175.00
63474	2/13/2023	MARIA PETERSON	267.42
63475	2/13/2023	LINDA STARKEY	220.26
63476	2/13/2023	CAREN RAPINCHUK	103.50
63480	2/13/2023	GEORGE BELL	224.19
63483	2/13/2023	GRANITE TELECOMMUNICATIONS LLC	97,920.44
63486	2/13/2023	MARGARET ROCHE	212.40
63487	2/13/2023	WISCONSIN GLACIER SPRINGS CO	80.47
63489	2/13/2023	CANON SOLUTIONS AMERICA INC	5,621.01
63495	2/13/2023	DAVIS BANCORP, INC	473.00
63497	2/13/2023	BURKE, WARREN, MACKAY & SERRITELLA, PC	5,110.00
63501	2/13/2023	GRAPHIC PARTNERS INC	1,782.00

63502	2/13/2023	MONICA SALIDO-FISHER	280.56
63506	2/13/2023	GRAINGER INDUSTRIAL SUPPLY	13,756.77
63508	2/13/2023	WELLPATH LLC	35,102.82
63509	2/13/2023	RICHARD H ECKENSTAHLER	204.28
63513	2/13/2023	MARTIN N WALKER	190.92
63514	2/13/2023	ROCKET SOFTWARE INC	7,159.17
63522	2/13/2023	COMPASSION FUNERAL SERVICE INC	199.00
63523	2/13/2023	MONIQUE JOHNSON	1,050.00
63527	2/13/2023	ATLAS LANGUAGE SERVICES INC	435.00
63529	2/16/2023	PLANET DEPOS LLC	534.50
63533	2/21/2023	PADDOCK PUBLICATIONS	150.00
63534	2/21/2023	JEAN A MEIER	144.80
63538	2/21/2023	AFSCME COUNCIL 31	2,041.55
63539	2/21/2023	UNITED WAY OF LAKE COUNTY	1,146.08
63540	2/21/2023	CONTINENTAL AMERICAN INSURANCE COMPANY	5,650.53
63542	2/21/2023	JEAN NERBO	63.00
63544	2/21/2023	TYLER TECHNOLOGIES INC	804,592.49
63546	2/21/2023	DLT SOLUTIONS LLC	368.37
63547	2/21/2023	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY (METLIFE)	1,065.57
63549	2/21/2023	MEYERS & JOHNSON LLC	3,333.33
63553	2/21/2023	CONDUENT INC	42,042.86
63554	2/21/2023	DEMARTINI LEGAL	2,916.67
63559	2/21/2023	GOVTEMPSUSA LLC	4,287.50
63560	2/21/2023	FULL CIRCLE K9 SOLUTIONS INC	3,680.00
63565	2/21/2023	LANGUAGE LINE SERVICES INC	215.68
63568	2/21/2023	WALLACE B DUNN	250.00
63569	2/21/2023	MAGGIE GILBERT	18.00
63570	2/21/2023	MISSION CRITICAL PARTNERS LLC	1,125.00
63571	2/21/2023	DVM INSURANCE AGENCY DBA	2,285.34
63577	2/21/2023	SELECTIVE GIFT INSTITUTE INC DBA	200.00
63579	2/21/2023	METROPOLITAN ALLIANCE OF POLICE	1,755.00
63581	2/21/2023	THERMOSYSTEMS LLC	13,123.50
63588	2/21/2023	VANGUARD ARCHIVES LLC	140.50
63590	2/21/2023	WISCONSIN GLACIER SPRINGS CO	331.28
63591	2/21/2023	DAVIS BANCORP, INC	3,027.00
63595	2/21/2023	KRISTEN WRIGHT	900.00
63599	2/21/2023	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	9,045.71
63603	2/21/2023	RICHARD H ECKENSTAHLER	159.21
63606	2/21/2023	JASON MEYERING ARCHITECTURE LLC	1,545.85
63609	2/21/2023	GRAINGER INDUSTRIAL SUPPLY	2,898.37
63610	2/21/2023	GATEWAY FOUNDATION INC	609.92
63612	2/21/2023	CANON SOLUTIONS AMERICA INC	5,426.71
63615	2/21/2023	ALAN F FRIEDMAN PHD INC	725.00
63619	2/21/2023	GROUND UP SNOW & ICE CONTROL	47,335.00
63621	2/21/2023	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LLC	551.52
63624	2/21/2023	720 WORLDWIDE INC	18,472.00
63625	2/21/2023	MARTIN N WALKER	95.46
63635	2/21/2023	JAN M MOSLEY	796.50
63638	2/21/2023	LOGICALIS INC	23,096.85
63639	2/21/2023	COMPASSION FUNERAL SERVICE INC	3,600.25
63640	2/21/2023	MONIQUE JOHNSON	1,050.00
63644	2/21/2023	THE LAKES CREMATORY AND FUNERAL SERVICE	3,100.00
63649	2/21/2023	NET TRANSCRIPTS INC	231.66
63650	2/21/2023	KANIA ROBINSON	1,050.00
63661	2/21/2023	GIL ANTONIO BORJAS	735.00
63668	2/21/2023	QUALITY POWER SOLUTIONS LLC	3,821.00
63672	2/21/2023	PATRICIA A JONES	83.14
63674	2/21/2023	GIAC SYSTEMS LLC	1,127.00

63675	2/21/2023	JULIANNA NOVELO	1,972.00
63677	2/21/2023	GALLS LLC	7,117.50
63682	2/21/2023	ILLINOIS COUNCIL OF POLICE	1,104.00
63684	2/21/2023	LAURA CZARNECKI	504.00
63690	2/27/2023	GERALD H BLAIN MS LCPC	850.00
63696	2/27/2023	ROBERT BLINICK	50.00
63697	2/27/2023	GIL ANTONIO BORJAS	900.00
63698	2/27/2023	PITNEY BOWES	660.94
63699	2/27/2023	WAREHOUSE DIRECT	7,639.09
63703	2/27/2023	GRAINGER INDUSTRIAL SUPPLY	1,929.48
63704	2/27/2023	CANON SOLUTIONS AMERICA INC	772.13
63705	2/27/2023	SUSAN TEPLINSKY	300.00
63709	2/27/2023	SENTINEL OFFENDER SERVICES LLC	18,762.07
63710	2/27/2023	JULIANNA NOVELO	1,130.50
63712	2/27/2023	GALLS LLC	1,315.80
63716	2/27/2023	MARLA SLOAN	94.50
63718	2/27/2023	GRAPHIC PARTNERS INC	68.00
63722	2/27/2023	SUZIE NOLAN	58.50
63723	2/27/2023	EQUIFAX WORKFORCE SOLUTIONS	445.95
63739	2/27/2023	CHICAGO HEARING SOCIETY	234.00
63740	2/27/2023	REDI TRANSPORTS LLC	3,440.00
63750	2/27/2023	PADDOCK PUBLICATIONS	132.50
63754	2/27/2023	DLT SOLUTIONS LLC	535.61
63757	2/27/2023	MARTA RUPNIEWSKI	359.36
63761	2/27/2023	DEPENDABLE FIRE EQUIPMENT	209.50
63768	2/27/2023	PARTNERS AND PAWS VETERINARY SERVICES	2,607.15
63772	2/27/2023	MILES J ZAREMSKI	500.00
63776	2/27/2023	MONTERREY SECURITY CONSULTANTS INC	38,511.86
63782	2/27/2023	GRANITE TELECOMMUNICATIONS LLC	51,605.50
63783	2/27/2023	VANGUARD ARCHIVES LLC	9,026.63
63784	2/27/2023	DAVIS BANCORP, INC	189.00
63788	2/27/2023	PAT DAVIS DESIGN GROUP, INC	900.00
63792	2/27/2023	720 WORLDWIDE INC	17,336.00
63794	2/27/2023	IMAGESOFT, LLC	15,100.00
63796	2/27/2023	LOGICALIS INC	13,049.41
63797	2/27/2023	SANBORN WILLIAMS CONSULTING LLC	4,600.00
63798	2/27/2023	COMPASSION FUNERAL SERVICE INC	249.00
63800	2/27/2023	MICHAEL W PINSOFF	200.00
63801	2/27/2023	MARILEE ROBERG	550.00
63802	2/27/2023	SAFEWARE INC	161,047.79
63803	2/27/2023	MONIQUE JOHNSON	1,050.00
63808	2/27/2023	ATLAS LANGUAGE SERVICES INC	780.00
63810	2/27/2023	KANIA ROBINSON	1,050.00
1109700	2/3/2023	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1109701	2/3/2023	REGIONAL SUPT OF SCHOOLS	876.70
1109702	2/3/2023	TX CHILD SUPPORT SDU	519.23
1109708	2/3/2023	LAKE REGION POST 703 AML	11,800.00
1109709	2/3/2023	SECRETARY OF STATE	15.00
1109710	2/3/2023	SECRETARY OF STATE	15.00
1109711	2/3/2023	SECRETARY OF STATE	15.00
1109713	2/3/2023	ADVOCATE HEALTH AND HOSPITALS CORP DBA	24,628.25
1109734	2/3/2023	CONSTELLATION NEWENERGY, INC	190,817.01
1109735	2/3/2023	COPS AND FIRE PERSONNEL TESTING SERVICE	525.00
1109736	2/3/2023	COPS AND FIRE PERSONNEL TESTING SERVICE	175.00
1109737	2/3/2023	COPS AND FIRE PERSONNEL TESTING SERVICE	875.00
1109740	2/3/2023	GOODMAN ELECTRIC SUPPLY	220.08
1109741	2/3/2023	GRAPHIC 14 INC	4,470.88
1109743	2/3/2023	ILLINOIS CRIMINAL JUSTICE	112.55

1109744	2/3/2023	ILLINOIS STATE POLICE	1.25
1109745	2/3/2023	LAKE COUNTY TRANSPORTATION ALLIANCE	10,000.00
1109753	2/3/2023	SAMUEL CHEBERENCHICK	2,229.65
1109754	2/3/2023	BRADLEY MARSHALL	167.00
1109755	2/3/2023	MARY MAYFIELD	59.00
1109762	2/3/2023	NORTHEASTERN IL REGIONAL CRIME LAB	277.78
1109765	2/3/2023	SAMSARA INC	177,095.05
1109767	2/3/2023	TOTAL ENERGY SYSTEMS LLC	2,231.00
1109770	2/3/2023	VERIZON WIRELESS	4,413.55
1109781	2/10/2023	BRIGHT START COLLEGE SAVINGS PROGRAM	4,363.00
1109784	2/10/2023	ELECTION SYSTEMS & SOFTWARE	2,947.97
1109787	2/10/2023	IL DEPT OF PUBLIC HEALTH	1,940.00
1109790	2/10/2023	ILLINOIS STATE TOLL HIGHWAY	3.55
1109791	2/10/2023	LAKE COUNTY BAR ASSOC	165.00
1109793	2/10/2023	LAKE COUNTY SHERIFF	4,500.00
1109840	2/10/2023	POSTMASTER	150,000.00
1109842	2/10/2023	TREASURER STATE OF ILLINOIS	1,190.00
1109846	2/10/2023	ADVOCATE HEALTH AND HOSPITALS CORP DBA	3,178.00
1109849	2/10/2023	BOB BARKER CO INC	2,089.47
1109852	2/10/2023	CANDACE LEE SARTWELL CSR	99.00
1109854	2/10/2023	CARMEN PATLAN	199.04
1109856	2/10/2023	CHICAGO PARTS & SOUND	1,980.30
1109858	2/10/2023	CINTAS CORP	3,256.18
1109859	2/10/2023	COLLEEN EITERMANN	13.50
1109861	2/10/2023	COMLABS GOVERNMENT SYSTEMS INC	801.00
1109865	2/10/2023	COPS AND FIRE PERSONNEL TESTING SERVICE	175.00
1109869	2/10/2023	DAVID ETERNO	743.75
1109870	2/10/2023	DOCUMENTORS INC	2,228.78
1109872	2/10/2023	ELEVATOR INSPECTION SERVICE CO INC	135.00
1109873	2/10/2023	EMILY REBEK	1,122.00
1109875	2/10/2023	FEDERAL EXPRESS CORPORATION	64.30
1109878	2/10/2023	GRAYSLAKE FEED SALES INC	1,952.20
1109879	2/10/2023	GREGORY KOEPPEN	347.82
1109886	2/10/2023	JOHNSON CONTROLS	21,178.00
1109887	2/10/2023	JOHNSON CONTROLS	19,211.00
1109888	2/10/2023	LAKE COUNTY CHIEF OF POLICE ASSOC	25.00
1109889	2/10/2023	LAKE COUNTY JUVENILE OFFICERS ASSN	15.00
1109893	2/10/2023	MARK L LEVITT	157.32
1109894	2/10/2023	MARY KAY HERBST	72.00
1109899	2/10/2023	CLARK BAIRD SMITH LLP	8,277.50
1109907	2/10/2023	NICASA	250.00
1109908	2/10/2023	NORTH EAST MULTI-REGIONAL TRNG	510.00
1109911	2/10/2023	OLGA BEZZUBOV	800.00
1109923	2/10/2023	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	1,026.00
1109929	2/10/2023	WAUKEGAN ILLINOIS HOSPITAL CO	72.35
1109930	2/17/2023	BRIGHT START COLLEGE SAVINGS PROGRAM	4,363.00
1109931	2/17/2023	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1109932	2/17/2023	GLENN STEARNS	3,365.00
1109933	2/17/2023	ILFOP	6,936.00
1109934	2/17/2023	ILLINOIS DEPT OF REVENUE-19035	407.27
1109935	2/17/2023	ILLINOIS DEPT OF REVENUE-19035	372.92
1109936	2/17/2023	ILLINOIS DEPT OF REVENUE-19035	407.27
1109937	2/17/2023	ILLINOIS DEPT OF REVENUE-19035	129.82
1109938	2/17/2023	INT'L UNION OPERATING ENG	17,633.36
1109939	2/17/2023	INTERNTL UNION OPERATING ENG	3,348.00
1109940	2/17/2023	REGIONAL SUPT OF SCHOOLS	876.70
1109941	2/17/2023	TEAMSTERS LOCAL 700	12,878.48
1109942	2/17/2023	TX CHILD SUPPORT SDU	519.23

1109951	2/17/2023	LAKE COUNTY CLERK	262.27
1109952	2/17/2023	LAKE COUNTY CLERK	1,580.76
1109953	2/17/2023	PAMELA OGILVIE	556.25
1109954	2/17/2023	KENNETH FISHER	50.13
1109955	2/17/2023	PAULETTE PETERS	34.25
1109956	2/17/2023	LAW OFFICE MARJORIE SHER	10.00
1109957	2/17/2023	FEELEY & ASSOC	20.00
1109959	2/17/2023	POSTMASTER	98,320.90
1109966	2/17/2023	US POSTMASTER	290.00
1109967	2/17/2023	US POSTMASTER	860.00
1109968	2/17/2023	US POSTMASTER	424.00
1109977	2/17/2023	BAKHTAVAR PRESS DBA B PRESS TRANSLATION	900.00
1109978	2/17/2023	BARBARA FRANGER	27.00
1109980	2/17/2023	BOB BARKER CO INC	3,645.12
1109983	2/17/2023	CARMEN PATLAN	167.07
1109985	2/17/2023	CINTAS CORP	3,790.01
1110018	2/17/2023	COMMUNITY HIGH SCHOOL DIST #117	1,140.00
1110019	2/17/2023	CONCORD III, LLC	10,707.69
1110021	2/17/2023	COPS AND FIRE PERSONNEL TESTING SERVICE	525.00
1110025	2/17/2023	EMILY REBEK	95.50
1110027	2/17/2023	GOODMAN ELECTRIC SUPPLY	101.46
1110031	2/17/2023	HIMES, PETRARCA & FESTER	1,710.00
1110032	2/17/2023	HYLAND SOFTWARE INC	90,619.05
1110033	2/17/2023	IBM	22,910.55
1110035	2/17/2023	JOHNSON CONTROLS	84,437.00
1110037	2/17/2023	KAREN M BRESSANELLI	3,350.00
1110039	2/17/2023	L & L REPORTING SERVICE INC	3,231.20
1110041	2/17/2023	LAKE COUNTY PIPE & SUPPLY CO	1,231.80
1110043	2/17/2023	LAUREN A DEBOER	39.00
1110046	2/17/2023	LUZ CARIME PENARANDA ZUNIGA	963.09
1110056	2/17/2023	NET TRANSCRIPTS INC	109.50
1110057	2/17/2023	NICASA	640.99
1110058	2/17/2023	NORTH EAST MULTI-REGIONAL TRNG	75.00
1110067	2/17/2023	SWAGIT PRODUCTIONS LLC	825.00
1110068	2/17/2023	TOPS IN DOG TRAINING INC	3,147.00
1110069	2/17/2023	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	190.79
1110075	2/17/2023	WEST PUBLISHING CORPORATION DBA	19,076.40
1110078	2/17/2023	WORLDWIDE LITIGATION SERVICES	175.73
1110081	2/24/2023	CENVEO WORLDWIDE LIMITED	18,724.50
1110082	2/24/2023	CHICAGO TRANSIT AUTHORITY	720.00
1110083	2/24/2023	CITY OF PARK CITY	741.30
1110084	2/24/2023	CITY OF ZION	757.20
1110089	2/24/2023	ILL STATES ATTORNEY'S ASSOC	500.00
1110090	2/24/2023	ILLINOIS SECRETARY OF STATE POLICE	151.00
1110096	2/24/2023	LISA DUNN ATTN: THE JEFFERSON INN	325.00
1110097	2/24/2023	CORELOGIC SOLUTIONS LLC	5,135.75
1110098	2/24/2023	GRAHAM ENTERPRISE INC	10.00
1110099	2/24/2023	GRAHAM ENTERPRISES	10.00
1110103	2/24/2023	VILLAGE OF ROUND LAKE BEACH	2,183.70
1110104	2/24/2023	VILLAGE OF ROUND LAKE PARK	1,018.82
1110106	2/24/2023	WAUCONDA POLICE DEPARTMENT	1,914.12
1110108	2/24/2023	ADVOCATE HEALTH AND HOSPITALS CORP DBA	2,737.00
1110113	2/24/2023	BARBARA FRANGER	76.50
1110116	2/24/2023	BOB BARKER CO INC	286.56
1110125	2/24/2023	CLARK BAIRD SMITH LLP	5,274.25
1110140	2/24/2023	DEBRA L SCHULTZ	31.50
1110141	2/24/2023	EMILY REBEK	67.50
1110143	2/24/2023	GOODMAN ELECTRIC SUPPLY	3,935.14

1110145	2/24/2023	GRAPHIC 14 INC	373.14
1110146	2/24/2023	GRAYSLAKE FEED SALES INC	307.55
1110148	2/24/2023	HOFFMAN THERAPY AND CONSULTING, LLC	555.00
1110150	2/24/2023	IBM	8,248.60
1110151	2/24/2023	L & L REPORTING SERVICE INC	2,450.80
1110153	2/24/2023	LAKE COUNTY MUNICIPAL LEAGUE	240.00
1110154	2/24/2023	LAUREN A DEBOER	499.50
1110155	2/24/2023	LAW OFFICES OF DWAYNE DOUGLAS PC	2,815.69
1110157	2/24/2023	LOUIS D D'ANGELO	100.00
1110158	2/24/2023	MANDARIN SOLUTIONS INC.	240.00
1110161	2/24/2023	JANAY LOWERY	32.83
1110162	2/24/2023	AMMUNOUEL VARDA	5,889.10
1110163	2/24/2023	TERRY TETIWAT	117.00
1110164	2/24/2023	JASMINE BEAIRD	37.64
1110167	2/24/2023	MOTOROLA SOLUTIONS INC	615.00
1110169	2/24/2023	MOTOROLA SOLUTIONS INC	351.00
1110171	2/24/2023	MOTOROLA SOLUTIONS INC	8,922.00
1110172	2/24/2023	NICASA	1,500.00
1110179	2/24/2023	ORKIN EXTERMINATING CO INC	1,293.00
1110181	2/24/2023	PRONTO SIGNS & ENGRAVING	55.70
1110182	2/24/2023	RANDALL S RAPP	250.00
1110186	2/24/2023	STANARD & ASSOCIATES INC	863.07
1110187	2/24/2023	SUSANNE HOLLANDER	500.00
1110188	2/24/2023	SWAGIT PRODUCTIONS LLC	825.00
1110193	2/24/2023	THE LOHR GROUP, LLC	100.00
1110199	2/24/2023	WEST PUBLISHING CORPORATION DBA	305.34

Fund Total: 10,329,963.46

Description: 106-Long Term Capital

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
63333	2/6/2023	GLOBETROTTERS ENGINEERING CORP	18,418.78
63387	2/6/2023	SOFTWARE DEVELOPMENT AND SERVICE CORPORATION	120,000.00
63441	2/13/2023	KONE INC	2,939.00
63570	2/21/2023	MISSION CRITICAL PARTNERS LLC	37,750.00
63731	2/27/2023	QUALITY POWER SOLUTIONS LLC	2,235.00
63759	2/27/2023	KONE INC	2,939.00
1109703	2/3/2023	APPIN SOLAR ASSOCIATES	23,900.00
1110029	2/17/2023	HEARTLAND BUSINESS SYSTEMS LLC	71,367.46
1110077	2/17/2023	WOLD ARCHITECTS & ENGINEERS	8,925.00

Fund Total: 288,474.24

Description: 206-Liability Insurance and Risk Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
63362	2/6/2023	MESIROW INSURANCE SERVICES INC.	510,128.00
63368	2/6/2023	RH WINE & CO INC	39,451.56
63418	2/13/2023	RH WINE & CO INC	20,493.13
63442	2/13/2023	DEPENDABLE FIRE EQUIPMENT	195.95
63512	2/13/2023	MESIROW INSURANCE SERVICES INC.	195,753.00
63531	2/21/2023	RH WINE & CO INC	1,408,150.16
63614	2/21/2023	MESIROW INSURANCE SERVICES INC.	150.00
63749	2/27/2023	RH WINE & CO INC	82,278.94
1109766	2/3/2023	THE HANOVER INSURANCE GROUP, INC	46,439.00
1109789	2/10/2023	ILLINOIS DEPARTMENT OF	41,850.36

Fund Total: 2,344,890.10

Description: 208-Veterans Assistance Commission

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
63612	2/21/2023	CANON SOLUTIONS AMERICA INC	526.15

110915	2/10/2023	RAG CLEANING SERVICE	450.00
			Fund Total: 976.15
Description: 210-Health Department			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
63325	2/6/2023	EXPRESS SERVICES INC	633.60
63345	2/6/2023	AIRGAS USA LLC	391.70
63349	2/6/2023	ADVANTAGE ANESTHESIA PC	7,500.00
63358	2/6/2023	FIVE9, INC	103,900.14
63369	2/6/2023	DELICIOUS UNLIMITED CO	369.38
63372	2/6/2023	ESKILL CORPORATION	5,200.00
63373	2/6/2023	ATSG, INC	2,800.00
63376	2/6/2023	WALGREEN CO	1,217.78
63380	2/6/2023	AJILON	181.34
63382	2/6/2023	PADS LAKE COUNTY INC	2,668.00
63384	2/6/2023	ACP FACILITY SERVICES INC	62,786.15
63388	2/6/2023	WAREHOUSE DIRECT	222.47
63395	2/6/2023	WASTE MANAGEMENT OF ILLINOIS INC	3,868.65
63398	2/6/2023	CHICAGO TRIBUNE MEDIA GROUP	21.43
63400	2/6/2023	NORTH SHORE WATER RECLAMATION DISTRICT	856.13
63406	2/13/2023	WAREHOUSE DIRECT	10,157.91
63407	2/13/2023	SANDRA LARSON	112.45
63408	2/13/2023	AMERISOURCE BERGEN CORP	1,099.23
63415	2/13/2023	ULINE INC	380.35
63416	2/13/2023	HOH WATER TECHNOLOGY	264.54
63427	2/13/2023	JAY M EHRlich MD	145.20
63432	2/13/2023	SUSAN NEVIN	3,916.67
63437	2/13/2023	NEXTGEN HEALTHCARE INC	9,707.97
63444	2/13/2023	ROUND LAKE MEDICAL IMAGING	231.03
63446	2/13/2023	EXPRESS SERVICES INC	16,076.22
63448	2/13/2023	CIOX HEALTH LLC	1,325.40
63449	2/13/2023	CONSTELLATION NEW ENERGY GAS DIVISION, INC	26,175.84
63455	2/13/2023	ASHOK NAGELLA	600.00
63456	2/13/2023	5 STAR INTERPRETING CHICAGO, LLC	160.00
63460	2/13/2023	KRISTEN MITTL POLLINA	110.74
63461	2/13/2023	RELIAS LLC	71,408.03
63463	2/13/2023	DR VANESSA YEAGER DBA	1,653.20
63472	2/13/2023	FRANK BELMONTE	145.86
63473	2/13/2023	CHICAGO BIOMEDICAL SERVICES CO	2,180.00
63481	2/13/2023	LIBERTYVILLE IMAGING ASSOC	2,082.41
63482	2/13/2023	ADVANTAGE ANESTHESIA PC	200.00
63485	2/13/2023	SYLVIA JOHNSON JONES	115.07
63488	2/13/2023	GRAINGER INDUSTRIAL SUPPLY	253.28
63489	2/13/2023	CANON SOLUTIONS AMERICA INC	144.58
63492	2/13/2023	KOSCO FLAGS & FLAGPOLES LLC	354.60
63495	2/13/2023	DAVIS BANCORP, INC	1,984.20
63499	2/13/2023	DAIGGER SCIENTIFIC	560.81
63500	2/13/2023	TIMOTHY E SASHKO	638.00
63511	2/13/2023	COVETRUS	377.70
63515	2/13/2023	GENOA TELEPSYCHIATRY INC	3,480.00
63516	2/13/2023	CARLTON B HAGSTROM DDS	155.02
63517	2/13/2023	RELATIENT INC	7,476.00
63518	2/13/2023	JC LICHT LLC	2,089.18
63520	2/13/2023	INTEGRATED SOLUTIONS CONSULTING CORP	21,117.97
63524	2/13/2023	LYNN L BARNETT MD SC	3,600.00
63528	2/13/2023	WALGREEN CO	8.48
63530	2/21/2023	THE SALEM GROUP	1,898.40
63535	2/21/2023	DELICIOUS UNLIMITED CO	768.03

63545	2/21/2023	AJILON	472.43
63550	2/21/2023	NEXTGEN HEALTHCARE INC	21,756.04
63551	2/21/2023	PADS LAKE COUNTY INC	2,668.00
63556	2/21/2023	EXPRESS SERVICES INC	2,570.80
63564	2/21/2023	CERTIFIED SERVICES INC	42.05
63566	2/21/2023	GENOA A QOL HEALTHCARE COMPANY	1,464.14
63567	2/21/2023	ALBERTSONS COMPANIES, INC.	2,664.88
63592	2/21/2023	DENTAL FIX RX	348.00
63596	2/21/2023	MENARDS	818.24
63600	2/21/2023	AMERICAN OUTFITTERS LTD	1,564.50
63604	2/21/2023	COVETRUS	695.96
63611	2/21/2023	GRAINGER INDUSTRIAL SUPPLY	1,036.38
63613	2/21/2023	FIVE9, INC	4,960.41
63626	2/21/2023	LABORATORY CORPORATION OF AMERICA	407.00
63627	2/21/2023	ACCURATE EMPLOYMENT SCREENING, LLC	482.56
63628	2/21/2023	ATSG, INC	13,912.50
63629	2/21/2023	JC LICHT LLC	1,632.90
63630	2/21/2023	MCDONOUGH MECHANICAL SVCS INC	7,323.78
63637	2/21/2023	INTEGRATED SOLUTIONS CONSULTING CORP	20,396.53
63641	2/21/2023	WAYSTAR, INC	1,162.35
63647	2/21/2023	GLAXOSMITHKLINE HOLDINGS (AMERICAS) INC	726.65
63648	2/21/2023	LYNN L BARNETT MD SC	3,600.00
63651	2/21/2023	ACP FACILITY SERVICES INC	62,786.15
63652	2/21/2023	AVAILITY, LLC	267.59
63653	2/21/2023	RUBICONMD, INC	7,700.00
63654	2/21/2023	ASSURED HEALTHCARE LLC	6,961.50
63660	2/21/2023	MODIO HEALTH, INC	1,610.00
63664	2/21/2023	WAREHOUSE DIRECT	3,727.20
63667	2/21/2023	AIRGAS USA LLC	308.40
63678	2/21/2023	R&S NORTHEAST LLC	1,134.95
63680	2/21/2023	SUPERIOR HEALTH LINENS	262.26
63681	2/21/2023	SHI INTERNATIONAL CORP	524.60
63685	2/21/2023	ROSALIND FRANKLIN UNIVERSITY OF MEDICINE AND SCIENCE	5,465.19
63686	2/21/2023	ROSALIND FRANKLIN UNIVERSITY OF MEDICINE AND SCIENCE	5,465.19
63689	2/21/2023	WASTE MANAGEMENT OF ILLINOIS INC	3,483.20
63691	2/27/2023	PARK TERRACE APARTMENTS	4,870.00
63699	2/27/2023	WAREHOUSE DIRECT	3,767.04
63700	2/27/2023	216 WEST LLC	1,115.00
63702	2/27/2023	LIBERTYVILLE IMAGING ASSOC	1,158.90
63711	2/27/2023	RICHARD M ROBIN, RMR HOME SOLUTIONS LLC	1,195.00
63713	2/27/2023	MEDICAL TECHNOLOGY SOLUTIONS LLC	67,518.55
63714	2/27/2023	ALARM DETECTION SYSTEMS INC	1,149.68
63715	2/27/2023	REGENCY VILLAGE PARTNERSHIP	2,760.00
63721	2/27/2023	MINROH ENTERPRISES LLC	639.00
63725	2/27/2023	DIRECT ENERGY BUSINESS	6,941.19
63726	2/27/2023	GLAXOSMITHKLINE HOLDINGS (AMERICAS) INC	1,851.40
63727	2/27/2023	ASSURED HEALTHCARE LLC	1,912.50
63730	2/27/2023	OTTAWA DENTAL LAB OF WI	630.50
63732	2/27/2023	DIRECT ENERGY BUSINESS	5,257.47
63733	2/27/2023	NORTH SHORE WATER RECLAMATION DISTRICT	35.67
63734	2/27/2023	NORTH SHORE WATER RECLAMATION DISTRICT	998.82
63735	2/27/2023	NORTH SHORE WATER RECLAMATION DISTRICT	60.37
63736	2/27/2023	NORTH SHORE WATER RECLAMATION DISTRICT	8.23
63741	2/27/2023	R&S NORTHEAST LLC	382.50
63745	2/27/2023	RIVERSIDE MANAGEMENT AND LEASING CORP	491.00
63746	2/27/2023	RIVERSIDE MANAGEMENT AND LEASING CORP	630.00
63748	2/27/2023	THE ALTERNATIVE SOURCE MEDICAL LLC	1,000.00
63752	2/27/2023	DELICIOUS UNLIMITED CO	3,745.28

63753	2/27/2023	THE LDL GROUP LLC	1,798.00
63755	2/27/2023	LRS HOLDINGS LLC	299.48
63760	2/27/2023	KCP PROPERTIES & SERVICES LLC	388.00
63762	2/27/2023	EXPRESS SERVICES INC	44,847.22
63763	2/27/2023	WILLIAM WYNN	1,074.00
63765	2/27/2023	WOODLANDS OF MUNDELEIN APARTMENTS	1,005.00
63769	2/27/2023	LANGUAGE LINE SERVICES INC	59,074.25
63770	2/27/2023	ALBERTSONS COMPANIES, INC.	2,898.60
63773	2/27/2023	JON-DON LLC	447.22
63774	2/27/2023	REAL INVEST INC	4,264.00
63775	2/27/2023	2018 IAVF TIMBER OAKS LLC	637.00
63777	2/27/2023	OTIS ELEVATOR	370.00
63781	2/27/2023	INTEGRATED IMAGING CONSULTANTS LLC	9,255.55
63785	2/27/2023	HAOYUE INVESTMENTS	1,020.00
63786	2/27/2023	BONNIE BROOK APARTMENTS	1,943.00
63787	2/27/2023	ALAN JOSEPHSEN CO., INC.	1,550.80
63790	2/27/2023	VIRTUAL RADIOLOGIC PROFESSIONALS, LLC	234.44
63793	2/27/2023	TRI STATE APARTMENTS LLC	3,172.50
63799	2/27/2023	LCRDC - MULTIFAMILY, LLC	709.00
63804	2/27/2023	WAYSTAR, INC	1,162.35
63805	2/27/2023	LYNN L BARNETT MD SC	2,850.00
63807	2/27/2023	JRSF REALTY	1,701.00
63809	2/27/2023	GCG PROPERTIES 4, INC	1,490.00
63811	2/27/2023	ACP FACILITY SERVICES INC	65.28
1109704	2/3/2023	GASTROENTEROLOGISTS LTD	54,664.20
1109705	2/3/2023	IL DEPT OF PUBLIC HEALTH	850,644.63
1109707	2/3/2023	LAKE COUNTY NEUROLOGICAL ASSOC LTD	318.52
1109712	2/3/2023	THOMAS AND THOMAS MED DBA	125.86
1109717	2/3/2023	AT &T	2,278.38
1109719	2/3/2023	AT &T	2,187.06
1109720	2/3/2023	BENCO DENTAL CO	191.73
1109721	2/3/2023	BINA LLC	4,005.00
1109722	2/3/2023	BRIGHTVIEW LANDSCAPES, LLC	1,760.00
1109731	2/3/2023	COMMONWEALTH EDISON CO	58.61
1109732	2/3/2023	COMMUNITY BEHAVIORAL HEALTHCARE	14,230.00
1109748	2/3/2023	MEDLINE INDUSTRIES INC	5,204.45
1109752	2/3/2023	TRACY HALL	40.00
1109768	2/3/2023	UNIFIRST CORPORATION	306.01
1109769	2/3/2023	VERIZON WIRELESS	2,665.26
1109771	2/3/2023	VERIZON WIRELESS	2,025.41
1109772	2/3/2023	VERIZON WIRELESS	2,283.21
1109773	2/3/2023	VERIZON WIRELESS	1,654.64
1109774	2/3/2023	VERIZON WIRELESS	4,939.57
1109782	2/10/2023	BOZIO, CHRISTINA	175.49
1109783	2/10/2023	CASWELL, CATHERINE	3.75
1109785	2/10/2023	GASTROENTEROLOGISTS LTD	1,100.00
1109788	2/10/2023	ILLINOIS ANIMAL WELFARE FEDERATION	100.00
1109794	2/10/2023	MIGUEL ANTUNEZ	20.00
1109795	2/10/2023	MIGUEL BARRIOS-JIMENEZ	40.00
1109796	2/10/2023	ROSA E MORALES-PADILLA	30.00
1109797	2/10/2023	DIANA C ROJAS-CASTELLANOS	15.00
1109798	2/10/2023	OFELIA SANTIAGO-PEREZ	35.00
1109799	2/10/2023	CANDIDA FLORES	65.00
1109800	2/10/2023	ARISTEO MORALES	220.00
1109801	2/10/2023	SOFIA PACHECO-RODRIGUEZ	45.00
1109802	2/10/2023	MAGDALENA RODRIGUEZ-GUTIERREZ	45.00
1109803	2/10/2023	KARINA MAGALLANES-LOPEZ	30.00
1109804	2/10/2023	IRIS A SALGADO	30.00

1109805	2/10/2023	RAMON ARIAS	20.00
1109806	2/10/2023	BIBIANA CALZADA	60.00
1109807	2/10/2023	GALA JOY	51.02
1109808	2/10/2023	MARVI MENDES MUNDO	45.00
1109809	2/10/2023	ISELA GROSVENOR	110.00
1109810	2/10/2023	MARTA A ESCOBAR	25.00
1109811	2/10/2023	DANELIA CRUZ-SANDOVAL	30.00
1109812	2/10/2023	ISABEL CASTREJON	30.00
1109813	2/10/2023	VERONICA DIAZ	200.00
1109814	2/10/2023	PAULA ALVARADO	49.00
1109815	2/10/2023	BLANCA F VEGA-LOPEZ	7.00
1109816	2/10/2023	YADIRA DALE	35.00
1109817	2/10/2023	CELIA TORRES TRUJILLO	31.00
1109818	2/10/2023	HERMELINDA AGUIRRE	60.00
1109819	2/10/2023	PETRA SALGADO	50.00
1109820	2/10/2023	ELEUTERIO HERNANDEZ	20.00
1109821	2/10/2023	DARLIN HERNANDEZ-GARCIA	30.00
1109822	2/10/2023	FRANCES NOLTE	100.00
1109823	2/10/2023	MARIA E AGUILAR-ARREGUIN	7.00
1109824	2/10/2023	SILVIA MARTINEZ	30.00
1109825	2/10/2023	ALICIA ROMAN-ALVAREZ	28.00
1109826	2/10/2023	KHANDARMAA SAMBUUNYAM	30.00
1109827	2/10/2023	MARGARITA BOTELLO-MENDEZ	111.00
1109828	2/10/2023	MARIA ELENA RODRIGUEZ	30.00
1109829	2/10/2023	LUZ A LOPEZ	20.00
1109830	2/10/2023	MARIA VAZQUEZ	60.00
1109831	2/10/2023	DAVID CERVANTES	30.00
1109832	2/10/2023	JOSE M HEREDIA	20.00
1109833	2/10/2023	MARIA ELENA BEDUYAJONES	30.00
1109834	2/10/2023	NICOLAS CATALAN PEREZ	20.00
1109835	2/10/2023	ERIK SANTILLANA	20.00
1109836	2/10/2023	FRANCISCO R RODRIGUEZ	35.00
1109837	2/10/2023	HECTOR PAGUADA	45.00
1109838	2/10/2023	MARIA FRANCO	40.00
1109839	2/10/2023	ERICA M HINOJOSA	20.00
1109841	2/10/2023	STEELE, ERIN	41.31
1109844	2/10/2023	ACE HARDWARE INC	236.71
1109848	2/10/2023	AT & T	2,187.16
1109850	2/10/2023	BRIGHTVIEW LANDSCAPES, LLC	2,370.00
1109851	2/10/2023	BURRIS EQUIPMENT CO INC	2,690.00
1109853	2/10/2023	CARDINAL HEALTH, INC	338.75
1109857	2/10/2023	CHRISTINA R CERK	115.72
1109858	2/10/2023	CINTAS CORP	40.58
1109877	2/10/2023	GORDON FOOD SERVICE, INC	1,007.12
1109881	2/10/2023	HEALTH MANAGEMENT ASSOCIATES	16,665.00
1109890	2/10/2023	LEWIS PRODUCE MARKET #2 INC	597.03
1109891	2/10/2023	LRS HOLDINGS LLC	299.48
1109892	2/10/2023	LUCILLE DEVAUX	162.10
1109896	2/10/2023	MEDLINE INDUSTRIES INC	228.39
1109897	2/10/2023	TACOS OF LAKE ZURICH	1.00
1109898	2/10/2023	RICKI KAPLAN	40.00
1109902	2/10/2023	ERIN ROMBOUT	40.00
1109903	2/10/2023	PAULA/BILLY CRUTCHER	15.00
1109904	2/10/2023	JOVA BUSTAMANTE	40.00
1109912	2/10/2023	ORPHANS OF THE STORM	2,650.00
1109914	2/10/2023	PARAGARD DIRECT INC	590.24
1109919	2/10/2023	SHERWIN WILLIAMS CO	443.16
1109921	2/10/2023	STERICYCLE INC.	1,624.53

1109924	2/10/2023	UNIFIRST CORPORATION	598.77
1109943	2/17/2023	BROOKSTONE APARTMENTS	45.00
1109944	2/17/2023	BROOKSTONE APARTMENTS	200.00
1109945	2/17/2023	BROOKSTONE APARTMENTS	200.00
1109946	2/17/2023	BROOKSTONE APARTMENTS	45.00
1109947	2/17/2023	COMMONWEALTH EDISON CO	1,500.00
1109949	2/17/2023	ILLINOIS DEPARTMENT OF	150.00
1109970	2/17/2023	ACE HARDWARE INC	27.37
1109972	2/17/2023	ALLERGAN USA INC	300.00
1109973	2/17/2023	AMAZON.COM SERVICES INC	924.46
1109975	2/17/2023	ANTIOCH VETERINARY MANAGEMENT LLC DBA	115.00
1109979	2/17/2023	BENCO DENTAL CO	3,226.67
1109981	2/17/2023	BURRIS EQUIPMENT CO INC	2,508.00
1109982	2/17/2023	CABAY & CO INC	162.66
1109985	2/17/2023	CINTAS CORP	20.29
1109990	2/17/2023	CITY OF ZION	61.60
1110007	2/17/2023	COMMONWEALTH EDISON CO	42.00
1110008	2/17/2023	COMMONWEALTH EDISON CO	199.33
1110009	2/17/2023	COMMONWEALTH EDISON CO	192.05
1110010	2/17/2023	COMMONWEALTH EDISON CO	64.58
1110011	2/17/2023	COMMONWEALTH EDISON CO	43.70
1110012	2/17/2023	COMMONWEALTH EDISON CO	218.75
1110013	2/17/2023	COMMONWEALTH EDISON CO	175.40
1110014	2/17/2023	COMMONWEALTH EDISON CO	211.40
1110020	2/17/2023	CONSTELLATION NEWENERGY, INC	20,699.24
1110026	2/17/2023	EYEPACS LLC	110,153.25
1110027	2/17/2023	GOODMAN ELECTRIC SUPPLY	135.96
1110034	2/17/2023	IRIS TELEHEALTH MEDICAL GROUP, P.A.	14,760.00
1110042	2/17/2023	LAKES ANIMAL CLINIC	115.00
1110047	2/17/2023	MEDLINE INDUSTRIES INC	1,657.94
1110048	2/17/2023	MEDPRO WASTE DISPOSAL LLC	101.00
1110055	2/17/2023	MOTOROLA SOLUTIONS INC	424.00
1110059	2/17/2023	NORTHSHORE UNIV HEALTHSYSTEM FACULTY	92.81
1110060	2/17/2023	ORPHANS OF THE STORM	2,200.00
1110062	2/17/2023	SHERWIN WILLIAMS CO	182.75
1110066	2/17/2023	STERICYCLE INC.	1,742.28
1110070	2/17/2023	UNIFIRST CORPORATION	68.45
1110073	2/17/2023	VILLAGE OF ROUND LAKE BEACH	429.48
1110076	2/17/2023	WM LAMP TRACKER INC	578.00
1110079	2/24/2023	ADVOCATE CONDELL MEDICAL	5,433.67
1110080	2/24/2023	CASWELL, CATHERINE	7.86
1110085	2/24/2023	CLIA LABORATORY PROGRAM	720.00
1110088	2/24/2023	HARO, CYNTHIA	47.16
1110091	2/24/2023	LAKE COUNTY SURGEONS	121.90
1110092	2/24/2023	LAKE SHORE PATHOLOGISTS	72.66
1110093	2/24/2023	MARTINEZ GOMEZ, BELEN	131.00
1110094	2/24/2023	MIDWEST DIAGNOSTIC PATHOLOGY	38.45
1110095	2/24/2023	MIDWESTERN REGIONAL MEDICAL CENTER	2,229.98
1110100	2/24/2023	NORTHWESTERN LAKE FOREST HOSPITAL	3,364.31
1110101	2/24/2023	PATIENT FIRST SC	2,239.77
1110105	2/24/2023	VISTA IMAGING ASSOCIATES	8,392.47
1110107	2/24/2023	WAUKEGAN ILLINOIS HOSPITAL CO	5,649.33
1110110	2/24/2023	AMAZON.COM SERVICES INC	330.78
1110111	2/24/2023	AT & T	2,316.60
1110112	2/24/2023	AVON TOWNSHIP	1,603.57
1110114	2/24/2023	BENCO DENTAL CO	295.80
1110115	2/24/2023	BINA LLC	915.00
1110117	2/24/2023	BRIARWOOD APTS	920.00

1110118	2/24/2023	BRIGHTVIEW LANDSCAPES, LLC	3,115.00
1110121	2/24/2023	CHARLES FORNERO	25.00
1110123	2/24/2023	CINTAS CORP	20.29
1110124	2/24/2023	CITY OF NORTH CHICAGO	131.81
1110126	2/24/2023	COMMONWEALTH EDISON CO	168.48
1110127	2/24/2023	COMMONWEALTH EDISON CO	283.39
1110128	2/24/2023	COMMONWEALTH EDISON CO	57.97
1110129	2/24/2023	COMMONWEALTH EDISON CO	60.27
1110130	2/24/2023	COMMONWEALTH EDISON CO	61.82
1110131	2/24/2023	COMMONWEALTH EDISON CO	96.86
1110132	2/24/2023	COMMONWEALTH EDISON CO	42.99
1110133	2/24/2023	COMMONWEALTH EDISON CO	59.59
1110134	2/24/2023	COMMONWEALTH EDISON CO	275.21
1110135	2/24/2023	COMMONWEALTH EDISON CO	141.16
1110136	2/24/2023	COMMONWEALTH EDISON CO	128.94
1110137	2/24/2023	COMMONWEALTH EDISON CO	28.14
1110138	2/24/2023	COMMONWEALTH EDISON CO	41.94
1110147	2/24/2023	GROOT RECYCLING & WASTE SERV	137.13
1110149	2/24/2023	IAODAPCA INC	58.75
1110160	2/24/2023	MEDLINE INDUSTRIES INC	45.74
1110173	2/24/2023	NORTH SHORE GAS CO	79.70
1110174	2/24/2023	NORTH SHORE GAS CO	73.94
1110175	2/24/2023	NORTH SHORE GAS CO	77.07
1110176	2/24/2023	NORTH SHORE GAS CO	77.71
1110177	2/24/2023	NORTH SHORE GAS CO	88.30
1110178	2/24/2023	NORTH SHORE GAS CO	69.47
1110179	2/24/2023	ORKIN EXTERMINATING CO INC	699.00
1110184	2/24/2023	SHERWIN WILLIAMS CO	98.68
1110191	2/24/2023	TERRENCE UPTON	4,878.27
1110192	2/24/2023	THE ANIMAL HOSPITAL OF GURNEE	115.00
1110194	2/24/2023	TRANSIT ADMINISTRATIVE CENTER INC	55.40
1110195	2/24/2023	UNIFIRST CORPORATION	305.95
1110198	2/24/2023	WAUKEGAN ILLINOIS HOSPITAL CO	10,338.40

Fund Total: 2,033,377.21

Description: 212-Stormwater Management

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
63329	2/6/2023	CHRISTOPHER BURKE ENGINEERING	2,000.00
63385	2/6/2023	SCRUMSOLVE LLC	6,760.00
63490	2/13/2023	CHRISTOPHER BURKE ENGINEERING	31,606.75
63612	2/21/2023	CANON SOLUTIONS AMERICA INC	54.55
1109723	2/3/2023	CAMOSY INC	500.00
1109747	2/3/2023	MCHENRY COUNTY SOIL & WATER CONSERVATION DISTRICT	80.00
1109756	2/3/2023	MARK BINGHAM	500.00
1109757	2/3/2023	ERIC GANTT	500.00
1109776	2/3/2023	VILLAGE OF GRAYSLAKE	720.00
1109777	2/3/2023	VILLAGE OF LAKEMOOR	240.00
1109778	2/3/2023	VILLAGE OF ROUND LAKE BEACH	240.00
1109780	2/3/2023	ZION PARK DISTRICT	240.00
1109867	2/10/2023	COVE REMEDIATION, LLC	2,900.00
1109927	2/10/2023	VERIZON WIRELESS	437.42
1109928	2/10/2023	WAUCONDA PARK DISTRICT	720.00

Fund Total: 47,498.72

Description: 214-Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
63326	2/6/2023	RUSH TRUCK CENTER	2,007.90
63331	2/6/2023	AMERICAN GASES CORP	223.53

63335	2/6/2023	BEST QUALITY FACILITY SERVICES LLC	1,857.60
63344	2/6/2023	JX ENTERPRISES	412.99
63347	2/6/2023	AL WARREN OIL COMPANY INC	7,453.47
63393	2/6/2023	ZORN COMPRESSOR & EQUIPMENT	2,379.46
63431	2/13/2023	ESSCOE LLC	4,332.00
63447	2/13/2023	RUSH TRUCK CENTER	686.26
63451	2/13/2023	MANSFIELD OIL COMPANY	52,486.82
63466	2/13/2023	CUMMINS INC	5,511.68
63470	2/13/2023	ALTORFER INDUSTRIES INC	1,988.83
63477	2/13/2023	LAKE COUNTY HOSE & EQUIPMENT	989.30
63493	2/13/2023	NAPLETON FORD	1,210.00
63503	2/13/2023	JX ENTERPRISES	3,122.56
63526	2/13/2023	CITY CHEVROLET OF GRAYSLAKE	3,825.94
63557	2/21/2023	RUSH TRUCK CENTER	1,400.00
63563	2/21/2023	MANSFIELD OIL COMPANY	50,608.89
63597	2/21/2023	LAKE COUNTY HOSE & EQUIPMENT	348.85
63605	2/21/2023	POMPS TIRE SERVICE	4,626.26
63612	2/21/2023	CANON SOLUTIONS AMERICA INC	661.77
63623	2/21/2023	AMERICAN GASES CORP	514.61
63631	2/21/2023	NAPLETON FORD	914.64
63645	2/21/2023	BONNELL INDUSTRIES INC	1,284.65
63657	2/21/2023	JX ENTERPRISES	4,156.94
63692	2/27/2023	LAKE COUNTY HOSE & EQUIPMENT	387.20
63706	2/27/2023	AMERICAN GASES CORP	223.53
63708	2/27/2023	DRM SERVICES	305.00
63717	2/27/2023	SPRING-ALIGN OF PALATINE, INC	787.86
63729	2/27/2023	JX ENTERPRISES	261.20
63764	2/27/2023	RUSH TRUCK CENTER	2,194.39
63767	2/27/2023	MANSFIELD OIL COMPANY	23,634.77
63779	2/27/2023	AL WARREN OIL COMPANY INC	1,812.80
63791	2/27/2023	POMPS TIRE SERVICE	3,291.83
1109724	2/3/2023	CHICAGO PARTS & SOUND	2,212.30
1109775	2/3/2023	VILLAGE OF BUFFALO GROVE	10.16
1109843	2/10/2023	VILLAGE OF VERNON HILLS	5,000.00
1109856	2/10/2023	CHICAGO PARTS & SOUND	10,904.95
1109874	2/10/2023	ERNIE'S WRECKER SERVICE INC	705.00
1109882	2/10/2023	HERITAGE-CRYSTAL CLEAN LLC	4,327.21
1109950	2/17/2023	JX ENTERPRISES	161,163.00
1109960	2/17/2023	SECRETARY OF STATE	755.00
1109961	2/17/2023	SECRETARY OF STATE	328.00
1109962	2/17/2023	SECRETARY OF STATE	306.00
1109963	2/17/2023	SECRETARY OF STATE	704.00
1109964	2/17/2023	SECRETARY OF STATE	213.00
1109965	2/17/2023	SECRETARY OF STATE	27.00
1109984	2/17/2023	CHICAGO PARTS & SOUND	1,952.24
1109989	2/17/2023	CITY OF WAUKEGAN	6,915.11
1110045	2/17/2023	LIBERTYVILLE CAR SPA INC	144.35
1110102	2/24/2023	SECRETARY OF STATE	151.00
1110120	2/24/2023	BURRIS EQUIPMENT CO INC	1,078.43
1110122	2/24/2023	CHICAGO PARTS & SOUND	1,956.50
1110139	2/24/2023	CONSTELLATION NEWENERGY, INC	8,683.27
1110142	2/24/2023	FILTER RENEW TECHNOLOGIES	730.00
1110159	2/24/2023	MANKOFF INDUSTRIES INC	650.00
1110170	2/24/2023	MOTOROLA SOLUTIONS INC	3,082.00
1110180	2/24/2023	PARK PLACE HAND CAR WASH	14.00

Fund Total: 397,916.05

Description: 216-Hulse Detention Center .

Check Number	Check Date	Payee Name	Check Amount
63350	2/6/2023	VANGUARD ARCHIVES LLC	12.72
63413	2/13/2023	SUPERIOR HEALTH LINENS	480.99
63484	2/13/2023	VANGUARD ARCHIVES LLC	119.00
63602	2/21/2023	WELLPATH LLC	27,692.99
63742	2/27/2023	SUPERIOR HEALTH LINENS	816.10
63766	2/27/2023	ECOLAB INC	78.17
63783	2/27/2023	VANGUARD ARCHIVES LLC	12.72
1110028	2/17/2023	GORDON FOOD SERVICE, INC	2,642.89
1110064	2/17/2023	SORENSEN PRODUCE CO	1,431.85
1110144	2/24/2023	GORDON FOOD SERVICE, INC	2,612.85
1110168	2/24/2023	MOTOROLA SOLUTIONS INC	320.00
1110185	2/24/2023	SORENSEN PRODUCE CO	529.35

Fund Total: 36,749.63

Description: 220-TB Clinic

Check Number	Check Date	Payee Name	Check Amount
63384	2/6/2023	ACP FACILITY SERVICES INC	829.93
63449	2/13/2023	CONSTELLATION NEW ENERGY GAS DIVISION, INC	528.08
63481	2/13/2023	LIBERTYVILLE IMAGING ASSOC	20.53
63495	2/13/2023	DAVIS BANCORP, INC	96.80
63550	2/21/2023	NEXTGEN HEALTHCARE INC	626.21
63626	2/21/2023	LABORATORY CORPORATION OF AMERICA	5.00
63651	2/21/2023	ACP FACILITY SERVICES INC	829.93
63713	2/27/2023	MEDICAL TECHNOLOGY SOLUTIONS LLC	676.45
63737	2/27/2023	NORTH SHORE WATER RECLAMATION DISTRICT	112.50
63769	2/27/2023	LANGUAGE LINE SERVICES INC	75.69
1109717	2/3/2023	AT & T	23.01
1109719	2/3/2023	AT & T	22.09
1109769	2/3/2023	VERIZON WIRELESS	178.76
1109848	2/10/2023	AT & T	22.09
1110111	2/24/2023	AT & T	23.40

Fund Total: 4,070.47

Description: 234-Matching Tax

Check Number	Check Date	Payee Name	Check Amount
63412	2/13/2023	K-TECH SPECIALTY COATINGS INC	23,923.15
63504	2/13/2023	RUSSO POWER EQUIPMENT	22.99
63643	2/21/2023	LAKE COUNTY GRADING CO LLC	40,977.87
63659	2/21/2023	RUSSO POWER EQUIPMENT	44.99
63665	2/21/2023	PERALTE-CLARK LLC	54,865.92
63694	2/27/2023	GRAINGER INDUSTRIAL SUPPLY	1,082.95
1109851	2/10/2023	BURRIS EQUIPMENT CO INC	1,184.98
1110030	2/17/2023	HEY & ASSOCIATES INC	1,556.25

Fund Total: 123,659.10

Description: 250-Probation Services Fee .

Check Number	Check Date	Payee Name	Check Amount
63484	2/13/2023	VANGUARD ARCHIVES LLC	211.00
63510	2/13/2023	BIG ROOM TESTING LLC DBA NATIONAL TEST SYSTEMS	4,355.00
63588	2/21/2023	VANGUARD ARCHIVES LLC	67.50
63789	2/27/2023	BIG ROOM TESTING LLC DBA NATIONAL TEST SYSTEMS	2,325.00
1109907	2/10/2023	NICASA	400.00
1109920	2/10/2023	SOLUTION SPECIALTIES INC	246.87

Fund Total: 7,605.37

Description: 252-Law Library

Check Number	Check Date	Payee Name	Check Amount
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63411	2/13/2023	ILL INSTITUTE FOR CONTINUING	262.50
63669	2/21/2023	ILL INSTITUTE FOR CONTINUING	131.25
63738	2/27/2023	ILL INSTITUTE FOR CONTINUING	138.75
63756	2/27/2023	MATTHEW BENDER & CO INC	715.71
1110075	2/17/2023	WEST PUBLISHING CORPORATION DBA	12,606.00
			Fund Total: 13,854.21
Description: 256-Court Automation			
Check Number	Check Date	Payee Name	Check Amount
63370	2/6/2023	CONSCISYS CORP	9,800.00
63505	2/13/2023	STORCOM INC	13,531.30
63580	2/21/2023	PROMANTEK DBA TRAKSTAR	17,026.00
63751	2/27/2023	CONFERENCE TECHNOLOGIES INC	62,264.00
			Fund Total: 102,621.30
Description: 258-Court Document Storage .			
Check Number	Check Date	Payee Name	Check Amount
63338	2/6/2023	MISSION CRITICAL PARTNERS LLC	3,854.40
63366	2/6/2023	AMERICANEAGLE.COM INC	899.00
63570	2/21/2023	MISSION CRITICAL PARTNERS LLC	11,999.98
63589	2/21/2023	EJ INVESTMENT GROUP INC	4,478.69
1109706	2/3/2023	LAKE COUNTY CIRCUIT CLERK	8.87
1110139	2/24/2023	CONSTELLATION NEWENERGY, INC	57.81
			Fund Total: 21,298.75
Description: 260-Recorder Automation .			
Check Number	Check Date	Payee Name	Check Amount
63618	2/21/2023	COTT SYSTEMS	16,812.60
63743	2/27/2023	CRSM WORK STUDY INC	38,500.00
			Fund Total: 55,312.60
Description: 267-Coroner Fees			
Check Number	Check Date	Payee Name	Check Amount
63350	2/6/2023	VANGUARD ARCHIVES LLC	203.67
63354	2/6/2023	LODOX NA, LLC	15,500.00
63443	2/13/2023	DAVID A WOLD DDS PC	600.00
63612	2/21/2023	CANON SOLUTIONS AMERICA INC	2,145.64
63783	2/27/2023	VANGUARD ARCHIVES LLC	259.42
1109884	2/10/2023	ILLINOIS EMERGENCY MGMT AGCY	150.00
			Fund Total: 18,858.73
Description: 268-Motor Fuel Tax			
Check Number	Check Date	Payee Name	Check Amount
63329	2/6/2023	CHRISTOPHER BURKE ENGINEERING	42,518.03
63364	2/6/2023	PETER BAKER & SON CO	16,145.50
63449	2/13/2023	CONSTELLATION NEW ENERGY GAS DIVISION, INC	100.09
63616	2/21/2023	PETER BAKER & SON CO	1,831.61
63620	2/21/2023	CHRISTOPHER BURKE ENGINEERING	62,622.71
63679	2/21/2023	TRANSYSTEMS CORPORATION	189,488.74
1109863	2/10/2023	COMMONWEALTH EDISON CO	327.78
1109905	2/10/2023	MORTON SALT	118,388.17
1109922	2/10/2023	TERMINAL SUPPLY CO INC	228.09
1109991	2/17/2023	CIVILTECH ENGINEERING INC	15,727.87
1110016	2/17/2023	COMMONWEALTH EDISON CO	849.98
1110139	2/24/2023	CONSTELLATION NEWENERGY, INC	391.23
1110166	2/24/2023	MORTON SALT	78,359.19
1110183	2/24/2023	RAY SCHRAMER & CO	450.25

1110189	2/24/2023	TERMINAL SUPPLY CO INC	822.87
Fund Total: 528,252.11			
Description: 269-Sales Tax for Transportation & Public Safety			
Check Number	Check Date	Payee Name	Check Amount
63329	2/6/2023	CHRISTOPHER BURKE ENGINEERING	22,276.38
63337	2/6/2023	HR GREEN INC	24,562.67
63478	2/13/2023	BERGER EXCAVATING CONTRACTORS	313,837.24
63643	2/21/2023	LAKE COUNTY GRADING CO LLC	228,313.80
63728	2/27/2023	PARSONS TRANSPORTATION GROUP INC	38,818.11
1109738	2/3/2023	CORBIN DESIGN INC	1,782.50
1109913	2/10/2023	PACE SUBURBAN BUS	63,452.50
1109925	2/10/2023	USIC LOCATING SERVICES INC	3,500.00
1109971	2/17/2023	ALFRED BENESCH & CO	3,826.86
1110065	2/17/2023	STANLEY CONSULTANTS, INC.	23,904.65
Fund Total: 724,274.71			
Description: 510-Health, Life & Dental Insurance			
Check Number	Check Date	Payee Name	Check Amount
56077	2/1/2023	INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE	3,498,640.19
56089	2/7/2023	MIDWEST OPERATING ENGINEERS	218,512.00
56103	2/21/2023	CONDUENT INC	42,550.00
63319	2/6/2023	BLUE CROSS BLUE SHIELD OF IL	8,830.36
63453	2/13/2023	VIRGIN PULSE INC	4,950.00
63479	2/13/2023	BLUE CROSS BLUE SHIELD OF IL	35,023.52
63607	2/21/2023	BLUE CROSS BLUE SHIELD OF IL	201,826.55
63695	2/27/2023	BLUE CROSS BLUE SHIELD OF IL	12,900.42
63701	2/27/2023	CONDUENT HR SERVICES, LLC	1,895.40
63771	2/27/2023	VIRGIN PULSE INC	3,621.94
1109900	2/10/2023	CHARISSE M. KUTZLER	73.12
1109901	2/10/2023	DORIS R. HODES	710.42
1109906	2/10/2023	NCPERS GROUP LIFE INS	600.00
Fund Total: 4,030,133.92			
Description: 610-Public Works			
Check Number	Check Date	Payee Name	Check Amount
63321	2/6/2023	INNER SECURITY SYSTEMS, INC	246.00
63339	2/6/2023	FSS TECHNOLOGIES LLC	147.00
63342	2/6/2023	CENTRAL LAKE COUNTY	205,950.33
63348	2/6/2023	AIR COMFORT LLC	2,990.00
63355	2/6/2023	C & M RECYCLING	250.00
63363	2/6/2023	SYNAGRO CENTRAL LLC	50,741.60
63386	2/6/2023	USALCO LLC	5,304.09
63392	2/6/2023	CHICAGOLAND TRENCHLESS REHABILITATION	1,600.00
63414	2/13/2023	THE SALEM GROUP	695.04
63420	2/13/2023	E.H. WACHS DBA ILLINOIS TOOL WORKS	4,190.00
63449	2/13/2023	CONSTELLATION NEW ENERGY GAS DIVISION, INC	55,771.02
63489	2/13/2023	CANON SOLUTIONS AMERICA INC	822.72
63491	2/13/2023	LENOVO INC	18,832.90
63507	2/13/2023	GFL ENVIRONMENTAL	1,135.40
63530	2/21/2023	THE SALEM GROUP	492.32
63532	2/21/2023	FILIPPINI LAW FIRM LLP	14,792.00
63536	2/21/2023	WASTE MANAGEMENT OF ILLINOIS INC	162.75
63541	2/21/2023	NORTH SHORE WATER RECLAMATION DISTRICT	224,481.27
63548	2/21/2023	BAKER TILLY US LLP	420.00
63558	2/21/2023	CONSTELLATION NEW ENERGY GAS DIVISION, INC	6,320.99
63561	2/21/2023	ASTRIX TECHNOLOGY, LLC	3,120.00
63562	2/21/2023	BAXTER & WOODMAN, INC.	2,953.75

63572	2/21/2023	NORTH SHORE WATER RECLAMATION DISTRICT	7,946.62
63573	2/21/2023	NORTH SHORE WATER RECLAMATION DISTRICT	6,918.56
63574	2/21/2023	NORTH SHORE WATER RECLAMATION DISTRICT	6,806.30
63575	2/21/2023	NORTH SHORE WATER RECLAMATION DISTRICT	7,151.30
63576	2/21/2023	NORTH SHORE WATER RECLAMATION DISTRICT	6,338.97
63582	2/21/2023	AIR COMFORT LLC	1,057.85
63583	2/21/2023	NORTH SHORE WATER RECLAMATION DISTRICT	6,796.89
63584	2/21/2023	NORTH SHORE WATER RECLAMATION DISTRICT	6,440.17
63585	2/21/2023	NORTH SHORE WATER RECLAMATION DISTRICT	2,557.41
63586	2/21/2023	NORTH SHORE WATER RECLAMATION DISTRICT	3,166.58
63587	2/21/2023	NORTH SHORE WATER RECLAMATION DISTRICT	4,129.72
63632	2/21/2023	VIKING CHEMICAL COMPANY	1,884.34
63642	2/21/2023	VILLAGE OF FOX LAKE	337,000.00
63655	2/21/2023	POLYDYNE INC	5,216.40
63656	2/21/2023	CENTRAL LAKE COUNTY	219,261.07
63662	2/21/2023	HMG ENGINEERS, INC.	18,502.70
63688	2/21/2023	WASTE MANAGEMENT OF ILLINOIS INC	1,099.62
63724	2/27/2023	WASTE MANAGEMENT OF ILLINOIS INC	69.78
63747	2/27/2023	THE SALEM GROUP	868.80
63778	2/27/2023	FSS TECHNOLOGIES LLC	837.00
63780	2/27/2023	ELEVATED SAFETY LLC	3,900.00
1109714	2/3/2023	ALPHA PAINTWORKS INC.	39,780.00
1109716	2/3/2023	AQUA AMERICA	9,981.07
1109718	2/3/2023	AT & T	805.65
1109725	2/3/2023	CINTAS CORPORATION 2	267.04
1109730	2/3/2023	COMMONWEALTH EDISON CO	102.55
1109739	2/3/2023	EVOQUA WATER TECHNOLOGIES LLC	9,472.71
1109746	2/3/2023	LECHNER AND SONS INC	117.86
1109749	2/3/2023	MENONI & MOCOJNI INC	8,202.38
1109758	2/3/2023	CHICAGO TRUST COMPANY	116.49
1109759	2/3/2023	STAG INDUSTRIAL HOLDINGD LLC	1,159.27
1109760	2/3/2023	DOUGLAS STRID	995.19
1109761	2/3/2023	GAOHONG LIU	332.05
1109845	2/10/2023	ADVANCED UTILITY SYSTEMS CORP	68,640.00
1109862	2/10/2023	COMMONWEALTH EDISON CO	31.71
1109866	2/10/2023	CORE & MAIN LP	3,039.00
1109868	2/10/2023	DATAPROSE, LLC	13,274.71
1109883	2/10/2023	HILLTOP SECURITIES ASSET MANAGEMENT LLC	9,300.00
1109885	2/10/2023	INVOICE CLOUD INC.	9,065.32
1109895	2/10/2023	MCINTIRE MANAGEMENT GROUP	216.78
1109916	2/10/2023	RAY AMIDEI	4,275.00
1109917	2/10/2023	REVERE ELECTRIC SUPPLY INC	2,870.00
1109969	2/17/2023	VILLAGE OF LIBERTYVILLE	206,238.00
1109974	2/17/2023	ANTHONY CRANE RENTAL INC	1,900.00
1109976	2/17/2023	AQUA AMERICA	12,622.69
1109985	2/17/2023	CINTAS CORP	104.92
1109986	2/17/2023	CINTAS CORPORATION 2	32.92
1109987	2/17/2023	CINTAS CORPORATION 2	352.43
1109988	2/17/2023	CITY OF NORTH CHICAGO	1,115.34
1109993	2/17/2023	COMMONWEALTH EDISON CO	180.12
1109994	2/17/2023	COMMONWEALTH EDISON CO	715.67
1109995	2/17/2023	COMMONWEALTH EDISON CO	48.82
1109996	2/17/2023	COMMONWEALTH EDISON CO	133.92
1109997	2/17/2023	COMMONWEALTH EDISON CO	1,109.51
1109998	2/17/2023	COMMONWEALTH EDISON CO	147.71
1109999	2/17/2023	COMMONWEALTH EDISON CO	640.53
1110000	2/17/2023	COMMONWEALTH EDISON CO	616.79
1110001	2/17/2023	COMMONWEALTH EDISON CO	387.52

1110002	2/17/2023	COMMONWEALTH EDISON CO	694.84
1110003	2/17/2023	COMMONWEALTH EDISON CO	19.38
1110004	2/17/2023	COMMONWEALTH EDISON CO	484.57
1110005	2/17/2023	COMMONWEALTH EDISON CO	153.48
1110006	2/17/2023	COMMONWEALTH EDISON CO	621.31
1110015	2/17/2023	COMMONWEALTH EDISON CO	198.08
1110020	2/17/2023	CONSTELLATION NEWENERGY, INC	169,741.03
1110022	2/17/2023	DATAPROSE, LLC	5,856.87
1110024	2/17/2023	DONOHUE & ASSOCIATES	34,177.48
1110044	2/17/2023	LECHNER AND SONS INC	117.86
1110049	2/17/2023	MENONI & MOCOINI INC	7,070.00
1110050	2/17/2023	POTBELLY'S SANDWICH SHOP	100.00
1110051	2/17/2023	YOLITZMA GARRIDO	46.89
1110052	2/17/2023	LINA LUNYTE	143.11
1110053	2/17/2023	ROSIE NAVA	99.12
1110061	2/17/2023	QUALITY LIQUID FEED INC	2,208.40
1110063	2/17/2023	SOIL AND MATERIAL CONS INC	5,619.00
1110071	2/17/2023	VILLAGE OF DEERFIELD	939.02
1110072	2/17/2023	VILLAGE OF GRAYSLAKE	2,754.05
1110074	2/17/2023	VILLAGE OF VOLO	15.00
1110087	2/24/2023	GARCIA, CRISTELA	15.00
1110109	2/24/2023	ALEXANDER CHEMICAL CORP	1,039.98
1110123	2/24/2023	CINTAS CORP	35.99
1110152	2/24/2023	LAI LLC	19,290.00
1110165	2/24/2023	DAVID & AMY BECK	111.32
1110190	2/24/2023	TERMINIX	75.00

Fund Total: 1,909,387.71

Description: 615-Public Works - Capital

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1109779	2/3/2023	WEST SIDE TRACTOR SALES CO	172,000.00
1110023	2/17/2023	DEERFIELD PARK DISTRICT	5,000.00

Fund Total: 177,000.00

Description: 720-Sheriff Asset Forfeiture Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1109948	2/17/2023	DIRECTOR OF ILLINOIS STATE POLICE	88,695.01
1110086	2/24/2023	ERNIE'S WRECKER SERVICE INC	225.00

Fund Total: 88,920.01

Description: 725-Sheriff's Agency Funds

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
63421	2/13/2023	ARAMARK SERVICES INC DBA	730.50
63459	2/13/2023	TRINITY SERVICES GROUP	100.00
63489	2/13/2023	CANON SOLUTIONS AMERICA INC	187.23
63756	2/27/2023	MATTHEW BENDER & CO INC	1,752.00
1109849	2/10/2023	BOB BARKER CO INC	1,395.45
1109980	2/17/2023	BOB BARKER CO INC	1,699.08

Fund Total: 5,864.26

Description: 730-Employee Flexible Reimbursements

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
63440	2/13/2023	CONDUENT INCORPORATED	20,374.21
63552	2/21/2023	CONDUENT INCORPORATED	18,924.16
63758	2/27/2023	CONDUENT INCORPORATED	9,787.73

Fund Total: 49,086.10

Description: 740-Community Development			
Check Number	Check Date	Payee Name	Check Amount
63599	2/21/2023	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	59,578.38
63612	2/21/2023	CANON SOLUTIONS AMERICA INC	497.54
63633	2/21/2023	LAKE COUNTY CRISIS CENTER	20,857.00
63658	2/21/2023	YOUTH CONSERVATION CORPS	12,478.45
63671	2/21/2023	MANO A MANO FAMILY RESOURCE	3,924.86
1109990	2/17/2023	CITY OF ZION	8,758.00
1110038	2/17/2023	KIDS ABOVE ALL ILLINOIS	12,087.35
1110040	2/17/2023	LAKE COUNTY HAVEN	5,612.33
			Fund Total: 123,793.91

Description: 746-ARPA Fund			
Check Number	Check Date	Payee Name	Check Amount
63340	2/6/2023	JOEL KENNEDY CONST CORP	46,735.04
63351	2/6/2023	STRATEGIC LABOR SOLUTIONS INC DBA SLS	2,874.32
63360	2/6/2023	VK INDUSTRIAL V HOLDINGS LLC	6,444.00
63367	2/6/2023	THE SALEM GROUP	21,233.55
63377	2/6/2023	RAMBOLL US CONSULTING INC	8,944.28
63394	2/6/2023	WASTE MANAGEMENT OF ILLINOIS INC	40.02
63403	2/13/2023	HMG ENGINEERS, INC.	30,693.69
63404	2/13/2023	TREY BAKER	1,872.00
63414	2/13/2023	THE SALEM GROUP	21,686.40
63423	2/13/2023	ROCK GATE CAPITAL LLC DBA	9,900.00
63446	2/13/2023	EXPRESS SERVICES INC	1,623.52
63519	2/13/2023	STRATEGIC LABOR SOLUTIONS INC DBA SLS	1,983.12
63530	2/21/2023	THE SALEM GROUP	23,607.84
63556	2/21/2023	EXPRESS SERVICES INC	2,669.79
63622	2/21/2023	LAKE COUNTY IL CONVENTION	63,403.30
63634	2/21/2023	ALARM DETECTION SYSTEMS INC	119.85
63636	2/21/2023	STRATEGIC LABOR SOLUTIONS INC DBA SLS	2,172.80
63646	2/21/2023	BRONNER GROUP LLC	13,830.00
63662	2/21/2023	HMG ENGINEERS, INC.	10,885.54
63663	2/21/2023	MCALLISTER CONSULTANCY & TRAINING	5,000.00
63683	2/21/2023	CTLGROUP	7,500.02
63687	2/21/2023	WASTE MANAGEMENT OF ILLINOIS INC	40.02
63693	2/27/2023	LAKE COUNTY HOUSING AUTHORITY	629,692.90
63707	2/27/2023	WAUKEGAN TOWNSHIP	240,000.00
63719	2/27/2023	COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY	220,000.00
63747	2/27/2023	THE SALEM GROUP	25,945.62
63762	2/27/2023	EXPRESS SERVICES INC	13,122.54
63795	2/27/2023	STRATEGIC LABOR SOLUTIONS INC DBA SLS	1,224.40
63800	2/27/2023	MICHAEL W PINSOF	200.00
1109763	2/3/2023	NORTHERN ILLINOIS FOOD BANK	11,775.18
1109764	2/3/2023	ORKIN EXTERMINATING CO INC	100.00
1109847	2/10/2023	ARIANA PEREZ	500.00
1109860	2/10/2023	COLLEGE OF LAKE COUNTY	316.00
1109909	2/10/2023	NORTH SHORE GAS CO	518.95
1109918	2/10/2023	SAMAJ AMEN	500.00
1110036	2/17/2023	JOSHUA KING	500.00
1110156	2/24/2023	LEXINE ANGUIANO	500.00
			Fund Total: 1,428,154.69

Description: 747-ERA Act Fund			
Check Number	Check Date	Payee Name	Check Amount
63371	2/6/2023	VERNON TOWNSHIP	30,000.00
63598	2/21/2023	LAKE COUNTY HOUSING AUTHORITY	170,307.10
			Fund Total: 200,307.10

Description: 748-ERA2 Fund			
Check Number	Check Date	Payee Name	Check Amount
63332	2/6/2023	WAUKEGAN TOWNSHIP	68,111.43
63334	2/6/2023	COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY	3,849.70
63346	2/6/2023	MANO A MANO FAMILY RESOURCE	300,000.00
63359	2/6/2023	MORAINES TOWNSHIP	13,430.74
63365	2/6/2023	CATHOLIC CHARITIES	220,000.00
63617	2/21/2023	VERNON TOWNSHIP	499.52
			Fund Total: 605,891.39
Description: 750-Workforce Development			
Check Number	Check Date	Payee Name	Check Amount
63336	2/6/2023	LAKE COUNTY PARTNERSHIP FOR	10,103.04
63341	2/6/2023	NORTH CHICAGO SCHOOL DIST 187	17,163.03
63343	2/6/2023	EMPLOYEE CONNECTIONS	8,256.77
63357	2/6/2023	THE COMMUNITY WORKS	9,748.99
63414	2/13/2023	THE SALEM GROUP	51,622.79
63417	2/13/2023	KOTRA CDL DRIVING SCHOOL	11,900.00
63423	2/13/2023	ROCK GATE CAPITAL LLC DBA	39,600.00
63445	2/13/2023	IT EXPERT SYSTEM INC	13,799.17
63452	2/13/2023	BEST QUALITY FACILITY SERVICES LLC	1,242.00
63464	2/13/2023	EDWARD STONE	75.00
63465	2/13/2023	EVELYN BARAJAS	363.25
63491	2/13/2023	LENOVO INC	1,468.00
63496	2/13/2023	FRANCINE LUCHSINGER	263.39
63519	2/13/2023	STRATEGIC LABOR SOLUTIONS INC DBA SLS	2,792.00
63521	2/13/2023	PEERLESS NETWORK INC	142.93
63530	2/21/2023	THE SALEM GROUP	23,867.26
63543	2/21/2023	ROCK GATE CAPITAL LLC DBA	4,950.00
63555	2/21/2023	IT EXPERT SYSTEM INC	4,486.86
63578	2/21/2023	MONTERREY SECURITY CONSULTANTS INC	3,546.96
63601	2/21/2023	PAT DAVIS DESIGN GROUP, INC	4,000.00
63608	2/21/2023	CDW GOVERNMENT INC	982.69
63636	2/21/2023	STRATEGIC LABOR SOLUTIONS INC DBA SLS	1,396.00
63720	2/27/2023	ANTHONY NIETO	249.99
63806	2/27/2023	PEERLESS NETWORK INC	1.42
1109715	2/3/2023	ALPHA TRUCK DRIVING SCHOOL INC	6,949.00
1109726	2/3/2023	COLLEGE OF LAKE COUNTY	1,154.95
1109727	2/3/2023	COLLEGE OF LAKE COUNTY	13,066.89
1109728	2/3/2023	COLLEGE OF LAKE COUNTY	3,919.82
1109729	2/3/2023	COLLEGE OF LAKE COUNTY	5,417.35
1109733	2/3/2023	COMPUTER TRAINING SOURCE INC	7,000.00
1109786	2/10/2023	GERGELY, LAURA	117.65
1109864	2/10/2023	COMPUTER TRAINING SOURCE INC	7,000.00
1109871	2/10/2023	DOMENY TOOL & STAMPING COMPANY	5,976.00
1109992	2/17/2023	COLLEGE OF LAKE COUNTY	608.99
			Fund Total: 263,232.19
Description: 767-Video Gaming			
Check Number	Check Date	Payee Name	Check Amount
63593	2/21/2023	THE JOSSELYN CENTER, NFP	5,616.05
1110057	2/17/2023	NICASA	21,759.14
			Fund Total: 27,375.19

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-MAR-2023

Period Name: Feb-23

Fund	Fund Name	Amount
101	General Fund	222,744.65
106	Long Term Capital	3,650.00
208	Veterans Assistance Commission	9,859.22
210	Health Department	24,802.35
212	Stormwater Management	2,430.85
214	Division of Transportation	69,247.87
216	Hulse Detention Center	3,165.14
220	TB Clinic	125.00
234	Matching Tax	2,487.91
250	Probation Services Fee	6,578.70
256	Court Automation	5,444.04
260	Recorder Automation	30.00
266	Tax Sale Automation Fee	78.50
267	Coroner Fees	14,398.68
268	Motor Fuel Tax	1,674.56
610	Public Works	71,146.15
720	Sheriff Asset Forfeiture Fund	337.15
725	Sheriff's Agency Funds	3,293.57
740	Community Development	2,969.12
750	Workforce Development	27.81
790	Contributions Fund	4,079.91
910	Lake County ETSB	25,466.29
930	SWALCO - Solid Waste Program	1,221.53
	Not Available	84,710.53
	Grand Total:	559,969.53

Fund	Post Date	Payee Name	Amount
101	2/1/2023	FSI*PEOPLES ENERGY COM	192.26
101	2/1/2023	MARRIOTT JW WASH DC	154.61
101	2/1/2023	CENVEO CHICAGO	15,598.50
101	2/1/2023	AMZN MKTP US	19.98
101	2/1/2023	OFFICESUPPLY.COM	45.92
101	2/1/2023	TOSHIBA AUSTRALIA	14.06
101	2/1/2023	DAILY HERALD/REFLEJOS	89.70
101	2/1/2023	ALAN JOSEPHSEN CO., IN	212.80
101	2/1/2023	INTERNATIONAL TRANSACTION	0.16
101	2/1/2023	TOSHIBA AUSTRALIA	10.70
101	2/1/2023	VISTAPRINT	34.99
101	2/1/2023	STAPLES	65.44
101	2/1/2023	AMZN MKTP US	24.99
101	2/1/2023	STAPLES	47.78
101	2/1/2023	ILEFILE*021277668-0	0.87
101	2/1/2023	AMZN MKTP US	249.53
101	2/1/2023	AMZN MKTP US	70.63
101	2/1/2023	STAPLS7372502516000002	137.01
101	2/1/2023	4TE*FSS TECHNOLOGIELS	144.00
101	2/1/2023	INTERNATIONAL TRANSACTION	0.21
101	2/1/2023	AMZN MKTP US	81.38
101	2/1/2023	STAPLS7372518425000001	17.67
101	2/1/2023	MARRIOTT JW WASH DC	154.61
101	2/1/2023	ILEFILE*021277668-0	30.00
101	2/2/2023	REGISTER@FAA 347C3E4	45.00

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-MAR-2023

Period Name: Feb-23

101	2/2/2023	AMZN MKTP US	125.93
101	2/2/2023	STAPLS7372650854000001	119.75
101	2/2/2023	DLX*APLUS DLX FOR BUS	6.95
101	2/2/2023	VZWRLSS*APOCC VISB	144.06
101	2/2/2023	STAPLS7372650854000001	1,034.51
101	2/2/2023	AMZN MKTP US	95.99
101	2/2/2023	ZOOM.US 888-799-9666	14.99
101	2/2/2023	DLX*APLUS DLX FOR BUS	49.98
101	2/2/2023	INTAB LLC	1,764.53
101	2/2/2023	STAPLS7372369299000001	63.98
101	2/2/2023	FEDEX	18.20
101	2/2/2023	PELRA* IL	210.83
101	2/2/2023	UPS	20.86
101	2/2/2023	MENARDS ANTIOCH IL	115.85
101	2/2/2023	ATT	3,600.00
101	2/2/2023	AMAZON.COM*AZ8PI0BW3	20.32
101	2/2/2023	CBT NUGGETS LLC	3,594.00
101	2/2/2023	SQ *HERITAGE SIGNS, LT	505.00
101	2/2/2023	GOJOS CAFE & PANCAKE H	404.19
101	2/2/2023	SAMS CLUB #8184	21.86
101	2/2/2023	MARRIOTT JW WASH DC	463.80
101	2/2/2023	AMZN MKTP US	55.92
101	2/2/2023	AMZN MKTP US	332.59
101	2/2/2023	MCM*IACCANNUALDUES	700.00
101	2/2/2023	AMZN MKTP US	160.07
101	2/2/2023	N AMERICA RESCUE PRODU	3,641.40
101	2/2/2023	AMAZON.COM*2P2198JT3	135.51
101	2/3/2023	WCI*GROOT NORTH	502.80
101	2/3/2023	FOUR POINTS HOTEL NOR-	1,001.94
101	2/3/2023	JEWEL OSCO 1424	29.90
101	2/3/2023	AMAZON.COM*8L5PC8YJ3 A	17.98
101	2/3/2023	JB OFFICE	1,288.90
101	2/3/2023	VZWRLSS*MY VZ VB P	403.69
101	2/3/2023	AMZN MKTP US	11.66
101	2/3/2023	AMZN MKTP US	21.60
101	2/3/2023	MENARDS ANTIOCH IL	155.99
101	2/3/2023	AMZN MKTP US	(9.99)
101	2/3/2023	VZWRLSS*MY VZ VB P	42.19
101	2/3/2023	WAVE - *PURO FUTBOL	63.00
101	2/3/2023	AMZN MKTP US	164.73
101	2/3/2023	SP ENVOY INC	314.40
101	2/3/2023	WCI*GROOT NORTH	68.57
101	2/3/2023	PB LEASING	2,640.63
101	2/3/2023	TACTICAL MED SOLUTIONS	136.94
101	2/3/2023	WCI*GROOT NORTH	102.85
101	2/3/2023	WAVE - *PURO FUTBOL	63.00
101	2/3/2023	STAPLS7372806851000001	201.19
101	2/3/2023	FOUR POINTS HOTEL NOR-	1,001.94
101	2/3/2023	VZWRLSS*MY VZ VB P	1,125.35
101	2/3/2023	DAVIS BANCORP	473.00
101	2/3/2023	APCO INTERNATIONAL INC	389.00
101	2/3/2023	SQ *HERITAGE SIGNS, LT	135.80
101	2/3/2023	AMZN MKTP US	64.39
101	2/3/2023	AMZN MKTP US	(17.81)

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-MAR-2023

Period Name: Feb-23

101	2/3/2023	VZWRSS*MY VZ VB P	363.91
101	2/3/2023	FOUR POINTS HOTEL NOR-	1,001.94
101	2/3/2023	GRANICUS	2,328.40
101	2/3/2023	AMZN MKTP US	10.49
101	2/3/2023	AMAZON WEB SERVICES	105.32
101	2/3/2023	AMZN MKTP US	148.98
101	2/3/2023	AMZN MKTP US	16.45
101	2/3/2023	WAVE - *PURO FUTBOL	58.50
101	2/3/2023	BOS OF ILLINOIS INC	405.06
101	2/3/2023	WCI*GROOT NORTH	91.41
101	2/3/2023	AMAZON.COM*GA7MD24R3	145.32
101	2/6/2023	AMERICAN AIRLINES	561.80
101	2/6/2023	AMZN MKTP US	92.97
101	2/6/2023	AMZN MKTP US	13.99
101	2/6/2023	DLX*APLUS DLX FOR BUS	8.95
101	2/6/2023	QUILL CORPORATION	308.94
101	2/6/2023	AUTODESK ADY	(943.96)
101	2/6/2023	IBM CORPORATION	178.00
101	2/6/2023	ATT	7,674.98
101	2/6/2023	AMAZON.COM*142F59FN3	15.38
101	2/6/2023	AMZN MKTP US	7.91
101	2/6/2023	CLIFFORD WALD AND COMP	94.16
101	2/6/2023	MOTOROLA SOLUTIONS ONL	264.00
101	2/6/2023	STAPLS7372970473000001	194.22
101	2/6/2023	ZORO TOOLS INC	148.00
101	2/6/2023	AMZN MKTP US	94.75
101	2/6/2023	STAPLS7372972816000001	120.62
101	2/6/2023	VANGUARD ARCHIVES LLC	256.00
101	2/6/2023	AMZN MKTP US	34.29
101	2/6/2023	AMZN MKTP US	(5.90)
101	2/6/2023	STAPLS7372972816000001	48.30
101	2/6/2023	THE HOME DEPOT #1941	1,471.27
101	2/6/2023	APCO INTERNATIONAL INC	299.00
101	2/6/2023	AMERICANEAGLECOM	425.00
101	2/6/2023	AMZN MKTP US	12.82
101	2/6/2023	AMAZON.COM*723KC5QN3	7.98
101	2/6/2023	AMZN MKTP US	31.48
101	2/6/2023	AMZN MKTP US	40.89
101	2/6/2023	STAPLS7372923941000001	7.56
101	2/6/2023	OFFICEMAX/DEPOT 6182	295.50
101	2/6/2023	VANGUARD ARCHIVES LLC	561.12
101	2/6/2023	AMAZON.COM*311H35J83	96.00
101	2/6/2023	MARRIOTT JW WASH DC	797.76
101	2/6/2023	CDW GOVT #GN76629	1,126.41
101	2/6/2023	AMZN MKTP US	35.20
101	2/6/2023	CALIBRE PRESS	359.00
101	2/6/2023	4TE*FSS TECHNOLOGIELS	1,160.00
101	2/6/2023	IACP	445.00
101	2/6/2023	HAVEY COMMUNICATIONS	641.85
101	2/6/2023	HOLIDAY INN CITY CENTR	112.00
101	2/6/2023	NCCHC	635.00
101	2/6/2023	STAPLS7605104992000001	139.69
101	2/6/2023	HEALTH STREET	85.00
101	2/7/2023	AMZN MKTP US	28.47

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-MAR-2023

Period Name: Feb-23

101	2/7/2023	LARSEN ENVELOPE CO	8,938.80
101	2/7/2023	ULINE	228.14
101	2/7/2023	ENTERPRISE RENT-A-CAR	48.09
101	2/7/2023	CDW GOVT #GP45906	491.52
101	2/7/2023	AMZN MKTP US	36.41
101	2/7/2023	SERVICE SANITATION	142.25
101	2/7/2023	WASTE MGMT WM EZPAY	3,288.79
101	2/7/2023	IN *D WARNER GROUP LLC	974.00
101	2/7/2023	GFL ENVIRONMENTAL INC	36.00
101	2/7/2023	CARHARTT	(150.12)
101	2/7/2023	ALARM PROCESSING CENTE	195.87
101	2/7/2023	CARHARTT	(136.15)
101	2/7/2023	IN *D WARNER GROUP LLC	974.00
101	2/7/2023	LARSEN ENVELOPE CO	561.03
101	2/7/2023	CARHARTT	(316.40)
101	2/7/2023	AMZN MKTP US	49.99
101	2/7/2023	THOMSON WEST	3,206.07
101	2/7/2023	LENOS SUBMARINE SHOP	425.62
101	2/7/2023	CARHARTT	(169.91)
101	2/7/2023	CONTECH MSI CO	1,869.00
101	2/7/2023	CARHARTT	(104.59)
101	2/7/2023	CARHARTT	(133.09)
101	2/7/2023	ILLINOIS TACTICAL OFFI	375.00
101	2/8/2023	NORTH SHORE WATER RECL	64.53
101	2/8/2023	APCO INTERNATIONAL INC	389.00
101	2/8/2023	LOT X CAR RENTAL	88.00
101	2/8/2023	CELLHIRE USA	75.00
101	2/8/2023	HILTON INTERNATIONALS	(303.47)
101	2/8/2023	CELLHIRE USA	75.00
101	2/8/2023	SURVEYMONK* T 43838680	99.00
101	2/8/2023	CELLHIRE USA	75.00
101	2/8/2023	ASSOC CAREER CENTER	50.00
101	2/8/2023	LOU MALNATIS - EAST GU	363.12
101	2/8/2023	GLMV CHAMBER OF COMMER	150.00
101	2/8/2023	CITY OF PARK CITY	217.90
101	2/8/2023	THE HOME DEPOT #1938	35.64
101	2/8/2023	HILTON INTERNATIONALS	(303.47)
101	2/8/2023	CDW GOVT #GQ02340	62.74
101	2/8/2023	YM CAREERS	99.00
101	2/8/2023	ADOBE *ACROPRO SUBS	169.90
101	2/8/2023	STAPLS7372690592000001	31.99
101	2/8/2023	CELLHIRE USA	75.00
101	2/8/2023	A E RUBBER STAMP CORP	38.50
101	2/8/2023	PAYPAL	99.00
101	2/8/2023	AMZN MKTP US	55.96
101	2/8/2023	MOTOROLA SOLUTIONS ONL	892.00
101	2/8/2023	IL PROF LICENSE FEE	204.50
101	2/8/2023	ADOBE *ACROPRO SUBS	254.87
101	2/8/2023	TYCOINTEGRATEDSECURITY	273.00
101	2/8/2023	IAEI	126.00
101	2/8/2023	THOMSON WEST	182.31
101	2/9/2023	ULINE	1,868.60
101	2/9/2023	METRO 052-METRO CENTER	1.95
101	2/9/2023	WASHINGTON CHURCHILL H	1,793.22

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-MAR-2023

Period Name: Feb-23

101	2/9/2023	WASHINGTON CHURCHILL H	1,494.35
101	2/9/2023	HANKS CLEANERS	30.00
101	2/9/2023	AMZN MKTP US	43.99
101	2/9/2023	THOMSON WEST	478.96
101	2/9/2023	COMCAST CHICAGO	6.35
101	2/9/2023	CDW GOVT #GQ49832	764.30
101	2/9/2023	FSP*NACM	150.00
101	2/9/2023	CHICAGO TRIB SUBSCRIPT	27.72
101	2/9/2023	JEWEL OSCO 3459	33.93
101	2/9/2023	WASHINGTON CHURCHILL H	1,195.48
101	2/9/2023	CHICAGO TRIB SUBSCRIPT	15.96
101	2/9/2023	MARRIOTT JW WASH DC	996.63
101	2/9/2023	WASHINGTON CHURCHILL H	1,195.48
101	2/9/2023	WASHINGTON CHURCHILL H	1,195.48
101	2/9/2023	ROGANS SHOES CORPORATE	1,111.50
101	2/9/2023	PDC-IDENTICARD	24.37
101	2/9/2023	4ALLPROMOS	529.86
101	2/9/2023	WASHINGTON CHURCHILL H	1,195.48
101	2/9/2023	GRAPHIC PARTNERS INC	27.45
101	2/9/2023	WASHINGTON CHURCHILL H	1,494.35
101	2/9/2023	ULINE	22.00
101	2/9/2023	WPY*ILLINOIS PUBLIC EM	200.00
101	2/10/2023	ISACA	895.00
101	2/10/2023	ZOOM.US 888-799-9666	14.99
101	2/10/2023	STAPLS7373236919000001	405.13
101	2/10/2023	MENARDS GURNEE IL	38.00
101	2/10/2023	MENARDS GURNEE IL	56.39
101	2/10/2023	HEALTH STREET	85.00
101	2/10/2023	4TE*FSS TECHNOLOGIELS	270.00
101	2/10/2023	FEDEX	52.71
101	2/10/2023	AMZN MKTP US	79.62
101	2/10/2023	METROPOLITAN INDUS MOT	520.32
101	2/10/2023	GRAPHIC PARTNERS INC	27.45
101	2/10/2023	AMZN MKTP US	(259.98)
101	2/10/2023	AMZN MKTP US	24.18
101	2/10/2023	TEC #130	1,207.00
101	2/10/2023	LENOS SUBMARINE SHOP	194.16
101	2/10/2023	LARSEN ENVELOPE CO	5,989.64
101	2/10/2023	THE HOME DEPOT #1938	59.94
101	2/10/2023	FEDEX	122.26
101	2/10/2023	WWW.MINDMAJIX.COM	440.00
101	2/10/2023	AMZN MKTP US	(35.20)
101	2/10/2023	FSI*PEOPLES ENERGY COM	230.56
101	2/10/2023	VZWRLLSS*MY VZ VB P	84.36
101	2/10/2023	UNITED AIRLINES	561.85
101	2/10/2023	AMZN MKTP US	41.79
101	2/10/2023	AMZN MKTP US	204.85
101	2/10/2023	AMERICAN AIRLINES	102.30
101	2/13/2023	A1 CLASSIC LIMO	130.80
101	2/13/2023	BLUEBEAM INC.	2,067.00
101	2/13/2023	STAPLS7372972816000002	45.99
101	2/13/2023	FACEBK *QL92VM7EY2	25.15
101	2/13/2023	STAPLS7373537520000001	276.50
101	2/13/2023	STAPLS7373452155000001	173.69

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-MAR-2023

Period Name: Feb-23

101	2/13/2023	UNITED AIRLINES	684.80
101	2/13/2023	SQ *ISMAIL CAB	15.91
101	2/13/2023	AMERICAN AIRLINES	30.00
101	2/13/2023	WOLTERS KLUWER/CCH/L&R	783.00
101	2/13/2023	MARRIOTT JW WASH DC	(154.61)
101	2/13/2023	AMZN MKTP US	86.76
101	2/13/2023	PAYPAL	225.94
101	2/13/2023	AMZN MKTP US	81.06
101	2/13/2023	ILEFILE*021434723-0	0.87
101	2/13/2023	THE HOME DEPOT #1941	113.67
101	2/13/2023	SWEETGREEN DT	16.39
101	2/13/2023	A1 CLASSIC LIMO	86.40
101	2/13/2023	UNITED AIRLINES	(24.00)
101	2/13/2023	SQ *ISMAIL CAB	15.90
101	2/13/2023	STAPLS7373412712000001	20.36
101	2/13/2023	THE HOME DEPOT #1922	98.70
101	2/13/2023	AMZN MKTP US	47.99
101	2/13/2023	ATT	182.87
101	2/13/2023	A1 CLASSIC LIMO	118.80
101	2/13/2023	HANKS CLEANERS	96.00
101	2/13/2023	JB OFFICE	959.83
101	2/13/2023	TMOBILE*LAW RELATION	25.00
101	2/13/2023	STAPLS7373392669000001	95.66
101	2/13/2023	STAPLS7373365047000001	42.32
101	2/13/2023	MARVIN S LIMOUSINE SER	228.00
101	2/13/2023	STAPLS7373348686000001	504.19
101	2/13/2023	AMZN MKTP US	49.95
101	2/13/2023	A1 CLASSIC LIMO	86.40
101	2/13/2023	TMOBILE*LAW RELATION	50.00
101	2/13/2023	A1 CLASSIC LIMO	80.10
101	2/13/2023	SAVAGE TRAINING GROUP	289.00
101	2/13/2023	FEDEX	27.42
101	2/13/2023	ADOBE *ACROPRO SUBS	19.99
101	2/13/2023	TMOBILE*LAW RELATION	50.00
101	2/13/2023	MARRIOTT JW WASH DC	(154.61)
101	2/13/2023	ILEFILE*021434723-0	30.00
101	2/13/2023	MARVIN S LIMOUSINE SER	228.00
101	2/13/2023	MARIANOS #502	28.94
101	2/13/2023	ADOBE *800-833-6687	399.95
101	2/13/2023	TMOBILE*LAW RELATION	25.00
101	2/13/2023	IN *WAUKEGAN SAFE & LO	19.60
101	2/13/2023	AMZN MKTP US	398.99
101	2/13/2023	FACEBK *24LNLMFDY2	25.00
101	2/14/2023	THE GRILL FROM IPANEMA	29.79
101	2/14/2023	RAYALLEN.COM JJDOG.C	1,012.83
101	2/14/2023	THE GRILL FROM IPANEMA	44.79
101	2/14/2023	THE GRILL FROM IPANEMA	34.79
101	2/14/2023	SAMS CLUB #8184	92.92
101	2/14/2023	LARSEN ENVELOPE CO	1,217.87
101	2/14/2023	AMZN MKTP US	34.94
101	2/14/2023	LAKE COUNTY	25.52
101	2/14/2023	LASTPASS.COM	1,836.00
101	2/14/2023	THE GRILL FROM IPANEMA	34.79
101	2/14/2023	COPQUEST INC	35.80

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-MAR-2023

Period Name: Feb-23

101	2/14/2023	ILLCO INC	308.84
101	2/15/2023	NORTH SHORE WATER RECL	1,057.77
101	2/15/2023	A1 CLASSIC LIMO	130.80
101	2/15/2023	BROWNELLS, INC	129.66
101	2/15/2023	A1 CLASSIC LIMO	118.80
101	2/15/2023	AMERICAN AIRLINES	30.00
101	2/15/2023	IL PROP ASSESSMENT	30.00
101	2/15/2023	MAGNATAG VISIBLE SYSTE	36.68
101	2/15/2023	NORTH SHORE WATER RECL	1,141.94
101	2/15/2023	A1 CLASSIC LIMO	86.40
101	2/15/2023	NORTH SHORE WATER RECL	39.42
101	2/15/2023	A1 CLASSIC LIMO	86.40
101	2/15/2023	LOT A EPS	75.00
101	2/15/2023	A1 CLASSIC LIMO	80.10
101	2/15/2023	TST* KRAMERBOOKS & AFT	37.80
101	2/15/2023	FEDEX	122.17
101	2/15/2023	CANON SOLUTIONS AMER I	609.35
101	2/15/2023	CIOX HEALTH	102.82
101	2/15/2023	BERLA CORPORATION	4,500.00
101	2/15/2023	CANON SOLUTIONS AMER I	27.38
101	2/15/2023	COMED PAYMENT	517.94
101	2/15/2023	NORTH SHORE WATER RECL	92.59
101	2/15/2023	CANON SOLUTIONS AMER I	2,457.78
101	2/16/2023	VILLAGE OF MUNDELEIN S	1.21
101	2/16/2023	VILLAGE OF MUNDELEIN S	1.03
101	2/16/2023	TRUCKVAULT	2,160.25
101	2/16/2023	USPS PO BOXES ONLINE	354.00
101	2/16/2023	PP*NOBLE	150.00
101	2/16/2023	ATT	70.00
101	2/16/2023	VILLAGE OF MUNDELEIN	34.20
101	2/16/2023	STAPLS7373452155000002	4.30
101	2/16/2023	STAPLS737365047000002	62.06
101	2/16/2023	PAYPAL	25.00
101	2/16/2023	SQ *UVC INC	13.57
101	2/16/2023	SWEETGREEN DT	16.99
101	2/16/2023	SQ *UVC	12.04
101	2/16/2023	WISCONSIN GLACIER SPRI	41.92
101	2/16/2023	SQ *UVC	12.05
101	2/16/2023	SWEETGREEN DT	17.00
101	2/16/2023	COMCAST CHICAGO	244.90
101	2/16/2023	SAMSLUB #8184	47.92
101	2/16/2023	AMZN MKTP US	367.24
101	2/16/2023	AMZN MKTP US	39.77
101	2/16/2023	VILLAGE OF MUNDELEIN	40.20
101	2/16/2023	COMCAST BUSINESS	825.00
101	2/16/2023	WISCONSIN GLACIER SPRI	25.25
101	2/16/2023	SOURCECORP MANAGEMENT	177.68
101	2/16/2023	AMZN MKTP US	223.98
101	2/16/2023	T&R GARDEN CENTER	87.55
101	2/16/2023	OFFICEMAX/DEPOT 6182	75.78
101	2/16/2023	STAPLS7373667828000001	206.26
101	2/16/2023	SQ *UVC INC	13.56
101	2/16/2023	SOURCECORP MANAGEMENT	516.54
101	2/16/2023	FEDEX	10.47

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-MAR-2023

Period Name: Feb-23

101	2/16/2023	STAPLS7373667828000001	31.52
101	2/17/2023	COMCAST CHICAGO	116.85
101	2/17/2023	PAYPAL	276.00
101	2/17/2023	MENARDS 3327	41.25
101	2/17/2023	MENARDS GURNEE IL	486.66
101	2/17/2023	4TE*FSS TECHNOLOGIELS	294.00
101	2/17/2023	GRAPHIC PARTNERS INC	278.00
101	2/17/2023	CDW GOVT #GT99325	195.81
101	2/17/2023	4TE*FSS TECHNOLOGIELS	147.00
101	2/17/2023	ERPWEBTUTOR.COM	102.37
101	2/17/2023	AMAZON PRIME	14.99
101	2/17/2023	HANKS CLEANERS	96.00
101	2/17/2023	WISCONSIN GLACIER SPRI	55.16
101	2/17/2023	TRIBUNE PUBLISHING COM	91.71
101	2/17/2023	MAGNET FORENSICS USA I	4,345.00
101	2/20/2023	WAVE - *PURO FUTBOL	693.00
101	2/20/2023	ASSOCIATIO* ITE CAREER	295.00
101	2/20/2023	WAVE - *PURO FUTBOL	33.00
101	2/20/2023	DAILY HERALD/REFLEJOS	933.85
101	2/20/2023	LENOS SUBMARINE SHOP	290.09
101	2/20/2023	CPP*FEDERAL COMPANIES	91.00
101	2/20/2023	WAVE - *PURO FUTBOL	28.50
101	2/20/2023	HYATT REGENCY ST.LOUIS	374.91
101	2/20/2023	CDW GOVT #GV96230	1,322.25
101	2/20/2023	GRAPHIC PARTNERS INC	643.00
101	2/20/2023	ILLINOIS GOVERNMENT FI	250.00
101	2/20/2023	CPP*FEDERAL COMPANIES	742.00
101	2/20/2023	JB OFFICE	1,757.46
101	2/20/2023	AMZN MKTP US	39.98
101	2/20/2023	HYATT REGENCY ST.LOUIS	318.42
101	2/20/2023	EJAS DRONE EQUIPMENT	863.96
101	2/20/2023	AMAZON.COM*HP8SH7OJ1	56.02
101	2/20/2023	AMZN MKTP US	18.86
101	2/20/2023	KASEYA.COM	125.00
101	2/20/2023	TWILIO INC	10.05
101	2/20/2023	AMAZON.COM*HE7PJ8WJ1 A	80.99
101	2/20/2023	EVIDENT INC	834.45
101	2/20/2023	CPP*FEDERAL COMPANIES	117.00
101	2/20/2023	CPP*FEDERAL COMPANIES	567.00
101	2/20/2023	VZWRLLS*MY VZ VB P	42.19
101	2/20/2023	HYATT REGENCY ST.LOUIS	394.02
101	2/20/2023	MENARDS GURNEE IL	(115.54)
101	2/20/2023	MYTEE PRODUCTS	193.59
101	2/20/2023	HOMEDEPOT.COM	38.92
101	2/21/2023	AMZN MKTP US	29.95
101	2/21/2023	UOFL SPI	650.00
101	2/21/2023	DLX*APLUS DLX FOR BUS	6.95
101	2/21/2023	FIRST COMMUNICATIONS L	4,039.17
101	2/21/2023	UOFL SPI	650.00
101	2/21/2023	IACP	125.00
101	2/21/2023	CDW GOVT #GW36925	245.76
101	2/21/2023	CHICAGO TRIB SUBSCRIPT	68.16
101	2/21/2023	BLUE TO GOLD, LLC	225.00
101	2/21/2023	PAYPAL	150.00

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-MAR-2023

Period Name: Feb-23

101	2/21/2023	AMZN MKTP US	493.99
101	2/21/2023	AMZN MKTP US	849.63
101	2/21/2023	UNITED AIRLINES	(337.93)
101	2/22/2023	AMAZON.COM*HP3U48102 A	25.25
101	2/22/2023	BESTBUYCOM806742401274	27.99
101	2/22/2023	EINSTEIN BROS-ONLINE C	20.99
101	2/22/2023	JEWEL OSCO 1424	10.99
101	2/22/2023	MIDWEST MEDICAL RECORD	33.60
101	2/22/2023	GRAPHIC PARTNERS INC	143.00
101	2/22/2023	VZWRLSS*MY VZ VB P	428.81
101	2/22/2023	VZWRLSS*MY VZ VB P	581.30
101	2/22/2023	GRAPHIC PARTNERS INC	27.45
101	2/22/2023	IRON MOUNTAIN	154.40
101	2/22/2023	HANKS CLEANERS	40.00
101	2/22/2023	VZWRLSS*MY VZ VB P	8,150.15
101	2/22/2023	GFL ENVIRONMENTAL INC	45.00
101	2/22/2023	GRAPHIC PARTNERS INC	27.45
101	2/22/2023	THE HOME DEPOT #1941	69.96
101	2/22/2023	AMAZON.COM*HP3YX4E22 A	36.91
101	2/22/2023	HARRAH'S ADVANCE DEP	114.84
101	2/23/2023	DAILY HERALD	12.00
101	2/23/2023	POSITIVE PROMOTIONS	1,022.75
101	2/23/2023	MOTOROLA SOLUTIONS ONL	234.00
101	2/23/2023	FSP*NACM	150.00
101	2/23/2023	AMZN MKTP US	13.80
101	2/23/2023	ZOOM.US 888-799-9666	3,079.13
101	2/24/2023	AMZN MKTP US	13.99
101	2/24/2023	PAYPAL	346.06
101	2/24/2023	DD/BR #306437	34.98
101	2/24/2023	AMAZON.COM AMZN.COM/BI	(80.99)
101	2/24/2023	DRIVERS LICENSE GUIDE	31.95
101	2/24/2023	DLX*APLUS DLX FOR BUS	24.99
101	2/24/2023	IL PROP ASSESSMENT	395.00
101	2/24/2023	FEDERAL SUPPLY USA	1,582.32
101	2/24/2023	SQ *P3 WINDOW TINTERS	250.00
101	2/24/2023	FEDEX	18.79
101	2/24/2023	STAPLS7605356858000001	383.04
101	2/24/2023	AMZN MKTP US	230.58
101	2/24/2023	FEDEX	9.85
101	2/24/2023	DREISILKER ELEC ACCT	254.50
101	2/24/2023	EVENT* SBOC 68TH ANNUA	1,350.00
101	2/24/2023	PAYPAL	100.00
101	2/27/2023	WEST MARINE #76	899.99
101	2/27/2023	STAPLS7605511040000001	77.96
101	2/27/2023	TST* ANASTASIA'S SPORT	301.64
101	2/27/2023	ADOBE ACROBAT STD	1,511.28
101	2/27/2023	THE WEBSTAIRANT STORE	406.90
101	2/27/2023	WEB	1.99
101	2/27/2023	CRAINS CHIC SUBSCRIP	16.25
101	2/27/2023	STAPLS7374111068000001	75.07
101	2/27/2023	WEST MARINE #76	899.99
101	2/27/2023	HOLIDAY INN EXPRESS	442.96
101	2/27/2023	STAPLS7605511040000002	16.38
101	2/27/2023	ATT	70.00

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-MAR-2023

Period Name: Feb-23

101	2/27/2023	STAPLS737424306900001	498.22
101	2/27/2023	HEALTH STREET	85.00
101	2/27/2023	AMZN MKTP US	23.99
101	2/27/2023	AMZN MKTP US	39.50
101	2/27/2023	AMAZON.COM*HD52R9H40	247.96
101	2/27/2023	AMZN MKTP US	17.20
101	2/27/2023	TRIBUNE PUBLISHING COM	76.29
101	2/27/2023	AMZN MKTP US	46.94
101	2/27/2023	AMZN MKTP US	28.99
101	2/27/2023	AMZN MKTP US	89.98
101	2/27/2023	DAILY HERALD/REFLEJOS	46.00
101	2/27/2023	STAPLS737409460700001	587.14
101	2/27/2023	STAPLS737409460700002	175.98
101	2/27/2023	STAPLES DIRECT	116.95
101	2/27/2023	THE HOME DEPOT #1941	456.53
101	2/27/2023	AMZN MKTP US	309.00
101	2/27/2023	WAVE - *PURO FUTBOL	2,259.00
101	2/27/2023	ATT	70.00
101	2/27/2023	MOTOROLA SOLUTIONS ONL	264.00
101	2/27/2023	THE FRAME FORUM	676.70
101	2/27/2023	AMZN MKTP US	49.98
101	2/27/2023	STAPLS737415876900001	454.17
101	2/27/2023	ATT	95.00
101	2/27/2023	GRAPHIC PARTNERS INC	2,094.00
101	2/28/2023	HAVEY COMMUNICATIONS	158.00
101	2/28/2023	LENOS SUBMARINE SHOP	268.64
101	2/28/2023	GRANICUS	2,328.40
101	2/28/2023	GLOCK INC	3,521.00
101	2/28/2023	WAVE - *PURO FUTBOL	1,251.00
101	2/28/2023	AMZN MKTP US	9.49
101	2/28/2023	TRAVEL GUARD GROUP INC	14.00
101	2/28/2023	FSP*CCPIO	135.00
101	2/28/2023	WAVE - *PURO FUTBOL	81.00
101	2/28/2023	TRAVEL GUARD GROUP INC	14.13
101	2/28/2023	COMCAST CHICAGO	1,428.76
101	2/28/2023	FACEBK 8PUHGLXDY2	19.84
101	2/28/2023	BOMA GEORGIA	1,564.00
101	2/28/2023	VZWRSS*IVR VB	3,086.84
101	2/28/2023	DISPUTE CREDIT	(10.70)
101	2/28/2023	DISPUTE CREDIT	(14.06)
101	2/28/2023	ADOBE *800-833-6687	611.75
106	2/20/2023	GBCI	2,740.00
106	2/20/2023	GBCI	910.00
208	2/1/2023	CITY OF WAUKEGAN PARKI	1.00
208	2/3/2023	ALEXANDERS STEAKHOUSE	30.00
208	2/6/2023	HOLIDAY INNS	250.88
208	2/6/2023	HOLIDAY INNS	250.88
208	2/7/2023	METRO 093-NAT AIRPRT N	20.00
208	2/7/2023	METRO 093-NAT AIRPRT N	30.00
208	2/8/2023	IRISH CHANNEL	30.00
208	2/8/2023	IRISH CHANNEL	30.00
208	2/9/2023	TST* HAWK N DOVE	30.00
208	2/9/2023	UBER TRIP	21.35
208	2/9/2023	SONOMA RESTAURANT & WI	30.00

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-MAR-2023

Period Name: Feb-23

208	2/9/2023	TST* HAWK N DOVE	30.00
208	2/9/2023	SONOMA RESTAURANT & WI	30.00
208	2/10/2023	FILOMENA RISTORANTE	30.00
208	2/10/2023	LOT A EPS	210.00
208	2/10/2023	FILOMENA RISTORANTE	30.00
208	2/10/2023	IMAGE 360	108.00
208	2/10/2023	LOT X CAR RENTAL	110.00
208	2/13/2023	HOLIDAY INN GURNEE CON	77.03
208	2/13/2023	HOLIDAY INN GURNEE CON	308.12
208	2/13/2023	HOLIDAY INN GURNEE CON	770.30
208	2/13/2023	HOLIDAY INN GURNEE CON	231.09
208	2/13/2023	HOLIDAY INN GURNEE CON	77.03
208	2/13/2023	HYATT REGENCY WASHINGT	864.44
208	2/13/2023	HOLIDAY INN GURNEE CON	539.21
208	2/13/2023	HYATT REGENCY WASHINGT	864.44
208	2/13/2023	HOLIDAY INN GURNEE CON	462.18
208	2/13/2023	IACO	615.00
208	2/13/2023	OFFICEMAX/DEPOT 6182	63.95
208	2/13/2023	HOLIDAY INN GURNEE CON	231.09
208	2/13/2023	HOLIDAY INN GURNEE CON	308.12
208	2/13/2023	HOLIDAY INN GURNEE CON	539.21
208	2/13/2023	HOLIDAY INN GURNEE CON	77.03
208	2/13/2023	HOLIDAY INN GURNEE CON	770.30
208	2/13/2023	HOLIDAY INN GURNEE CON	539.21
208	2/13/2023	HOLIDAY INN GURNEE CON	77.03
208	2/17/2023	NATIONAL ORGANIZATION	495.00
208	2/21/2023	SAMS CLUB #8184	101.14
208	2/22/2023	OFFICEMAX/DEPOT 6182	59.23
208	2/22/2023	READYREFRESH/WATERSERV	33.97
208	2/22/2023	OFFICEMAX/DEPOT 6182	68.96
208	2/23/2023	OFFICEMAX/DEPOT 6182	(63.97)
208	2/23/2023	ADOBE *ACROPRO SUBS	19.99
208	2/27/2023	THOMSON WEST	458.01
210	2/1/2023	AMZN MKTP US	75.98
210	2/1/2023	COMCAST CHICAGO	237.14
210	2/1/2023	ILLINOIS ASSOCIATION O	150.00
210	2/1/2023	GALLS	529.61
210	2/1/2023	DT	635.61
210	2/2/2023	TFS*FISHERSCI ECOM CHU	73.95
210	2/2/2023	COMCAST CHICAGO	154.85
210	2/2/2023	THE WEBSTAUANT STORE	421.88
210	2/2/2023	FAXAGE	3.49
210	2/2/2023	COMCAST CHICAGO	156.85
210	2/2/2023	IL TOLLWAY-WEB	19.40
210	2/2/2023	IL TOLLWAY-WEB	36.80
210	2/2/2023	POTBELLY #8	432.89
210	2/2/2023	IDSA.ORG	345.00
210	2/2/2023	COMCAST CHICAGO	154.85
210	2/3/2023	AMAZON.COM*EH8D12QE3 A	32.48
210	2/3/2023	AMZN MKTP US	(6.88)
210	2/3/2023	AMZN MKTP US	12.99
210	2/3/2023	AMZN MKTP US	21.99
210	2/3/2023	LINKEDIN 7912247466	69.99
210	2/3/2023	TFS*FISHERSCI ECOM CHU	393.38

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-MAR-2023

Period Name: Feb-23

210	2/3/2023	AMAZON WEB SERVICES	9.07
210	2/6/2023	COMCAST CHICAGO	278.67
210	2/6/2023	JEWEL OSCO 4516	21.85
210	2/6/2023	ALL PAWS PET CREMATION	337.00
210	2/6/2023	COMCAST CHICAGO	199.85
210	2/6/2023	COMCAST CHICAGO	213.02
210	2/6/2023	COMCAST CHICAGO	331.88
210	2/6/2023	COMCAST CHICAGO	57.96
210	2/6/2023	COMCAST CHICAGO	38.61
210	2/6/2023	GRAMMARLY CO642MYZT	139.95
210	2/6/2023	COMCAST CHICAGO	213.06
210	2/6/2023	COMCAST CHICAGO	156.85
210	2/7/2023	ATLASSIAN	875.86
210	2/7/2023	AMZN MKTP US	375.21
210	2/7/2023	WALMART.COM	176.46
210	2/8/2023	TAYLOR TECHNOLOGIES IN	273.93
210	2/8/2023	PAYPAL	170.00
210	2/8/2023	PAYPAL	340.00
210	2/9/2023	USPS PO 1682570086	86.85
210	2/9/2023	JEWEL OSCO 4516	23.75
210	2/9/2023	AMZN MKTP US	62.36
210	2/10/2023	IN *COVITA	108.99
210	2/10/2023	DOMINO'S 2778	69.34
210	2/10/2023	TAYLOR TECHNOLOGIES IN	491.97
210	2/10/2023	NAT'L CNCL COMM BHVRL	1,200.00
210	2/10/2023	NAT'L CNCL COMM BHVRL	600.00
210	2/10/2023	NAT'L CNCL COMM BHVRL	600.00
210	2/13/2023	ATLASSIAN	30.00
210	2/13/2023	WALMART.COM	196.38
210	2/13/2023	MEIJER # 289	4.28
210	2/13/2023	JAMES W. SMITH PRINTIN	25.00
210	2/15/2023	SWEETGREEN OAKBROOK	12.85
210	2/15/2023	EZCATERCORNER BAKERY	184.88
210	2/15/2023	LAKECOUNTY-BUILDINGENG	133.00
210	2/15/2023	LAKECOUNTY-BUILDINGENG	967.00
210	2/15/2023	AMAZON.COM*HE00G7E41	33.80
210	2/15/2023	AMZN MKTP US	84.97
210	2/15/2023	MEIJER # 289	66.59
210	2/16/2023	AMZN MKTP US	72.24
210	2/16/2023	NEOGOV	125.00
210	2/16/2023	TAYLOR TECHNOLOGIES IN	453.16
210	2/17/2023	CHIPOTLE 1882	0.81
210	2/17/2023	WALMART.COM	155.51
210	2/17/2023	CHIPOTLE 1882	10.80
210	2/20/2023	POTBELLY #8	495.04
210	2/20/2023	EMBASSY SUITES E PEORA	200.48
210	2/20/2023	CALI PIZZA KITC INC #0	15.00
210	2/20/2023	GALLS	64.39
210	2/20/2023	IDEXX DISTRIBUTION INC	912.68
210	2/20/2023	IN *THE LIBERTYVILLE P	237.15
210	2/20/2023	NEOGOV	199.00
210	2/20/2023	IDEXX DISTRIBUTION INC	626.99
210	2/21/2023	WALGREENS #3750	33.99

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-MAR-2023

Period Name: Feb-23

210	2/21/2023	EXPEDIA 72495416895092	3.07
210	2/21/2023	AMERICAN AIRLINES	441.80
210	2/22/2023	ONLINE JOB ADS INDEED	300.00
210	2/22/2023	EZCATERCATERED PRODUC	655.00
210	2/22/2023	UNITED AIRLINES	138.90
210	2/22/2023	WALGREENS #3750	4.29
210	2/22/2023	AMERICAN AIRLINES	220.90
210	2/22/2023	WAL-MART #3893	47.66
210	2/23/2023	JAMES W. SMITH PRINTIN	25.00
210	2/24/2023	COMCAST CHICAGO	243.57
210	2/24/2023	JIMANO S PIZZERIA	147.08
210	2/27/2023	ZOOM.US 888-799-9666	4,285.45
210	2/27/2023	AMAZON.COM*HD9TO2PH0	75.94
210	2/27/2023	TFS*FISHERSCI ECOM CHU	336.22
210	2/27/2023	AMZN MKTP US	14.99
210	2/27/2023	IN *GEO SOLAR CARD	40.00
210	2/27/2023	AMZN MKTP US	19.99
210	2/27/2023	AMAZON.COM*HD5EB2HX0	46.78
210	2/27/2023	TFS*FISHER SCI HUS	971.00
210	2/27/2023	AMZN MKTP US	7.99
210	2/28/2023	WALGREENS #3750	30.99
212	2/1/2023	ILLINOIS GEORGRAPHIC I	85.00
212	2/2/2023	GRAPHIC PARTNERS INC	16.95
212	2/6/2023	ROSATIS PIZZA - LIBERT	111.21
212	2/13/2023	FRIENDS OF THE CHICAGO	77.25
212	2/14/2023	UNITED AIRLINES	560.05
212	2/14/2023	UNITED AIRLINES	30.00
212	2/14/2023	NAFSMA	995.00
212	2/14/2023	UNITED AIRLINES	30.00
212	2/20/2023	TRIBUNE PUBLISHING COM	21.43
212	2/27/2023	HI STEVENS POINT CONVE	251.98
212	2/27/2023	HI STEVENS POINT CONVE	251.98
214	2/1/2023	BVD	(52.44)
214	2/1/2023	HUMPHREY SERVICE PARTS	581.28
214	2/2/2023	IL TOLLWAY-AUTOREPLENI	20.00
214	2/2/2023	EXXONMOBIL 97554893	137.53
214	2/2/2023	AMZN MKTP US	28.21
214	2/2/2023	ROCKMOUNT RESEARCH	150.10
214	2/2/2023	IL FIRE MARSHAL FEE	102.25
214	2/2/2023	GOOGLE*CLOUD T8FC38	7.15
214	2/2/2023	AMZN MKTP US	10.59
214	2/2/2023	HUMPHREY SERVICE PARTS	16.26
214	2/3/2023	WCI*GROOT NORTH	621.68
214	2/3/2023	FSP*MAPP	5.00
214	2/3/2023	CES 275	371.28
214	2/3/2023	WCI*GROOT NORTH	869.69
214	2/6/2023	KLINGSPOR ABRASIVES IN	166.05
214	2/6/2023	SHELL OIL10089133010	20.00
214	2/6/2023	SHELL OIL10089133010	20.00
214	2/6/2023	SPEEDWAY 07216 3688 W	94.49
214	2/6/2023	AMZN MKTP US	173.96
214	2/6/2023	VZWRLLS*APOCC VISB	2,478.46
214	2/6/2023	U OF I ONLINE PAYMENT	150.00
214	2/7/2023	AMZN MKTP US	19.48

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-MAR-2023

Period Name: Feb-23

214	2/7/2023	AUTOMOTIVE SEMINARS	140.00
214	2/7/2023	AMZN MKTP US	7.80
214	2/8/2023	SQ *APWA - ILLINOIS CH	155.00
214	2/8/2023	HUMPHREY SERVICE PARTS	82.46
214	2/9/2023	CINTAS CORP	665.76
214	2/9/2023	AMZN MKTP US	65.20
214	2/9/2023	BERNTSEN INTERNATIONAL	948.33
214	2/9/2023	HUMPHREY SERVICE PARTS	79.02
214	2/9/2023	KNAPHEIDE CHICAGO	169.01
214	2/10/2023	WALLY'S	46.70
214	2/10/2023	HUMPHREY SERVICE PARTS	245.16
214	2/10/2023	HILTON GARDEN INN	190.38
214	2/10/2023	MENARDS 3327	5.52
214	2/13/2023	AMZN MKTP US	16.99
214	2/13/2023	UPS	18.07
214	2/13/2023	AMZN MKTP US	6.48
214	2/13/2023	TRACTOR SUPPLY #2327	539.98
214	2/13/2023	AMAZON.COM*H91Z1R82 A	36.67
214	2/14/2023	HUMPHREY SERVICE PARTS	64.85
214	2/14/2023	FORESTRY SUPPLIERS INC	274.25
214	2/15/2023	MENARDS 3327	144.95
214	2/15/2023	MIDWEST PAVING EQUIPME	88.43
214	2/15/2023	HUMPHREY SERVICE PARTS	7.75
214	2/16/2023	LOWES #02751	126.78
214	2/16/2023	EBAY O*10-09709-99893	15.99
214	2/16/2023	MENARDS 3327	16.21
214	2/16/2023	BP#9442088LIBERTYVIQPS	41.29
214	2/17/2023	AMZN MKTP US	149.99
214	2/17/2023	ZOOM.US 888-799-9666	29.98
214	2/17/2023	BROWN EQUIPMENT COMPAN	227.59
214	2/17/2023	CARQUEST 2847	507.99
214	2/17/2023	BERRY TIRE & AUTO	4,243.91
214	2/20/2023	AMZN MKTP US	(7.80)
214	2/20/2023	TRIBUNE PUBLISHING COM	619.02
214	2/20/2023	A E RUBBER STAMP CORP	48.50
214	2/20/2023	ALLDATA	1,500.00
214	2/21/2023	COMCAST CHICAGO	324.75
214	2/21/2023	BROGANS AWARDS AND SPO	107.50
214	2/22/2023	EJ EQUIPMENT CENTRAL 0	1,557.14
214	2/22/2023	RED WING BUSINESS ADV	623.08
214	2/22/2023	HILLER FORD	1,535.61
214	2/22/2023	ACE HDWE	31.98
214	2/22/2023	GROWER EQUIPMENT & SUP	136.37
214	2/22/2023	IBS NORTH CHICAGO	640.14
214	2/22/2023	APWA - CHAPTERS	70.00
214	2/22/2023	BURRIS EQUIPMENT CO.	63.88
214	2/22/2023	GRAINGER	39.82
214	2/22/2023	GRAINGER	1,277.69
214	2/22/2023	GRIMCO INC	144.11
214	2/23/2023	LEACH ENTERPRISES INC	5.76
214	2/23/2023	LIBERTYVILLE LINCOLN	1,589.79
214	2/23/2023	FORCE AMER. DISTRIBUTI	1,251.30
214	2/23/2023	HERMAN BROTHERS	267.72
214	2/24/2023	IL TOLLWAY-AUTOREPLENI	30.00

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-MAR-2023

Period Name: Feb-23

214	2/24/2023	GRIMCO INC	535.73
214	2/24/2023	SOI NEXIQ	2,062.50
214	2/24/2023	IL TOLLWAY-AUTOREPLENI	20.00
214	2/27/2023	HUMPHREY SERVICE PARTS	(29.75)
214	2/27/2023	NAPA AUTO PARTS LIBERT	2,211.35
214	2/27/2023	SHERWIN WILLIAMS 70317	9,286.75
214	2/27/2023	FSP*INTELLIGENT TRANSP	375.00
214	2/27/2023	MENARDS 3327	345.52
214	2/27/2023	MCMASTER-CARR	193.84
214	2/27/2023	RUSSO POWER EQUIPMENT	456.63
214	2/27/2023	TERMINAL SUPPLY CO.	747.08
214	2/27/2023	KNAPHEIDE CHICAGO	27.76
214	2/27/2023	WELDSTAR COMPANY	117.27
214	2/27/2023	MENARDS 3327	38.85
214	2/27/2023	MCMASTER-CARR	38.03
214	2/27/2023	HUMPHREY SERVICE PARTS	247.84
214	2/27/2023	IN *SANDERS HARDWARE S	546.20
214	2/27/2023	NORTHWEST TRUCKS INC	15,762.64
214	2/27/2023	VERMEER AURORA	669.20
214	2/27/2023	RUBBER INC CHICAGO	437.24
214	2/27/2023	MCMASTER-CARR	67.67
214	2/27/2023	HUMPHREY SERVICE PARTS	29.75
214	2/27/2023	ACE HDWE	1.39
214	2/27/2023	ACE HDWE	8.99
214	2/27/2023	MCMASTER-CARR	46.76
214	2/27/2023	TERMINAL SUPPLY CO.	794.80
214	2/27/2023	AMZN MKTP US	12.99
214	2/27/2023	MID STATE EQUIP SALEM	782.93
214	2/28/2023	JENNINGS CHEVROLET INC	987.83
214	2/28/2023	STEINER ELEC ELK GROVE	435.47
214	2/28/2023	MONROE TRUCK EQUIPMENT	3,082.47
214	2/28/2023	SQ *APWA - ILLINOIS CH	1,596.00
214	2/28/2023	AMZN MKTP US	10.63
214	2/28/2023	ROPER WHITNEY	94.64
216	2/1/2023	NETFLIX.COM	19.99
216	2/3/2023	AMZN MKTP US	126.00
216	2/6/2023	HLU*HULU 2176218993714	14.99
216	2/6/2023	AMZN MKTP US	10.99
216	2/9/2023	SAMSCLUB #6228	105.94
216	2/9/2023	SAMSCLUB #6228	80.92
216	2/10/2023	ARTHUR LOUIS SUPPLY CO	63.77
216	2/10/2023	AMZN MKTP US	16.89
216	2/14/2023	AMZN MKTP US	22.79
216	2/14/2023	AMZN MKTP US	48.03
216	2/15/2023	AMZN MKTP US	109.98
216	2/15/2023	AMZN MKTP US	35.92
216	2/15/2023	AMAZON.COM*HE4QY0ZL2 A	19.29
216	2/15/2023	AMZN MKTP US	176.25
216	2/17/2023	AMZN MKTP US	2,089.94
216	2/17/2023	AMZN MKTP US	14.98
216	2/20/2023	AMZN MKTP US	155.88
216	2/21/2023	AMZN MKTP US	52.59
220	2/6/2023	EZCATERCATERED PRODUC	125.00
234	2/6/2023	VZWRLSS*APOCC VISB	1,621.58

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-MAR-2023

Period Name: Feb-23

234	2/10/2023	AMZN MKTP US	438.29
234	2/13/2023	MENARDS GURNEE IL	226.79
234	2/13/2023	MENARDS GURNEE IL	9.69
234	2/20/2023	VZWRLSS*APOCC VISB	191.56
250	2/1/2023	EB HIGH IN PLAIN SIGH	40.00
250	2/1/2023	INSTITUTE FOR BRAIN PO	89.00
250	2/1/2023	CORRECTIONAL COUNSELIN	708.33
250	2/6/2023	CELLEBRITE INC.	4,880.00
250	2/9/2023	IN *1 STEP DETECT	225.00
250	2/10/2023	VITALSCAN, LLC	42.03
250	2/10/2023	EB HIGH IN PLAIN SIGH	75.00
250	2/13/2023	WAL-MART #3893	48.84
250	2/15/2023	EB HIGH IN PLAIN SIGH	320.00
250	2/15/2023	EB HIGH IN PLAIN SIGH	40.00
250	2/16/2023	CORRECTIONAL COUNSELIN	110.50
256	2/2/2023	AMAZON.COM*DN7XT4NY3 A	39.52
256	2/7/2023	ADOBE *CREATIVE CLOUD	52.99
256	2/8/2023	CDW GOVT #GQ27347	957.55
256	2/9/2023	PDC-IDENTICARD	2,910.00
256	2/13/2023	MICROSOFT G019526731	539.00
256	2/17/2023	DROPBOX 4K2HS8MC49SL	900.00
256	2/20/2023	ADOBE *ACROBAT PRO	14.99
256	2/21/2023	ADOBE *STOCK	29.99
260	2/3/2023	PAYFLOW/PAYPAL	30.00
266	2/9/2023	ADOBE *ACROPRO SUBS	78.50
267	2/1/2023	TRITECH FORENSICS	388.90
267	2/1/2023	AMZN MKTP US	5.89
267	2/2/2023	TLO TRANSUNION	153.00
267	2/3/2023	ALSCO INC.	729.30
267	2/3/2023	UND-EXTENDED LEARNING-	650.00
267	2/9/2023	READYREFRESH/WATERSERV	16.39
267	2/9/2023	IN *CONSOLIDATED PATHO	105.00
267	2/14/2023	AMZN MKTP US	99.99
267	2/14/2023	AMZN MKTP US	79.99
267	2/14/2023	AMZN MKTP US	74.94
267	2/17/2023	NMS LABS	270.00
267	2/17/2023	MOTOROLA SOLUTIONS ONL	322.00
267	2/17/2023	NMS LABS	9,146.00
267	2/21/2023	VWR INTERNATIONAL INC	1,284.21
267	2/22/2023	READYREFRESH/WATERSERV	223.85
267	2/23/2023	AMZN MKTP US	119.10
267	2/24/2023	ALSCO INC.	670.17
267	2/24/2023	AMAZON.COM*HP9FZ7QF1	59.95
268	2/10/2023	POTTINGER STEEL WORKS	1,674.56
610	2/1/2023	GRAINGER	31.14
610	2/1/2023	SQ *JC CROSS COMPANY	1,703.63
610	2/1/2023	GRAINGER	5.45
610	2/1/2023	GRAINGER	124.64
610	2/1/2023	AMZN MKTP US	129.01
610	2/1/2023	GRAINGER	68.72
610	2/1/2023	GRAINGER	321.84
610	2/1/2023	THE HOME DEPOT #1938	16.81
610	2/1/2023	AMZN MKTP US	37.99
610	2/1/2023	USA BLUE BOOK	262.45

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-MAR-2023

Period Name: Feb-23

610	2/1/2023	SUPPLYHOUSE.COM	278.44
610	2/1/2023	USPS.COM CLICKNSHIP	9.65
610	2/1/2023	GRAINGER	38.24
610	2/1/2023	AMAZON.COM*3D1TP7OB3 A	73.05
610	2/1/2023	AMZN MKTP US	25.95
610	2/1/2023	STAPLS7372558665000001	93.24
610	2/1/2023	CORE & MAIN - IL006	511.00
610	2/1/2023	TFS*FISHERSCI ECOM CHI	1,374.02
610	2/1/2023	GRAINGER	40.36
610	2/1/2023	AMZN MKTP US	125.23
610	2/1/2023	AMZN MKTP US	44.61
610	2/1/2023	AMZN MKTP US	198.56
610	2/1/2023	SQ *JC CROSS COMPANY	1,071.38
610	2/2/2023	LINDCO EQUIPMENT SALES	520.00
610	2/2/2023	GRAINGER	15.15
610	2/2/2023	HYDROTEX PARTNERS, LTD	1,334.60
610	2/2/2023	STAPLES DIRECT	31.16
610	2/2/2023	AMZN MKTP US	255.88
610	2/2/2023	GRAINGER	26.72
610	2/2/2023	STAPLS7372558665001001	(7.37)
610	2/2/2023	AMZN MKTP US	89.50
610	2/2/2023	GRAINGER	69.60
610	2/2/2023	GRAINGER	26.72
610	2/2/2023	GRAINGER	224.43
610	2/2/2023	IL TOLLWAY-AUTOREPLENI	80.00
610	2/3/2023	STAPLS7372558665000002	41.78
610	2/3/2023	ACE HDWE	14.99
610	2/3/2023	DETECTION INSTRUMENTS	511.08
610	2/3/2023	GRAINGER	7.42
610	2/3/2023	JEWEL OSCO 3061	50.00
610	2/3/2023	STAPLS7372558665002001	7.37
610	2/3/2023	AMAZON.COM*R93M14DY3	63.69
610	2/3/2023	CHICAGO TRIB SUBSCRIPT	109.44
610	2/3/2023	GRAINGER	(277.97)
610	2/3/2023	MSC	21.66
610	2/3/2023	READYREFRESH/WATERSERV	114.92
610	2/3/2023	GRAINGER	16.89
610	2/3/2023	GRAINGER	35.63
610	2/3/2023	NOR*NORTHERN TOOL	3,829.99
610	2/3/2023	EB 2023 INDUSTRIAL WA	120.00
610	2/6/2023	VZWRLSS*IVR VB	49.93
610	2/6/2023	MCMASTER-CARR	232.35
610	2/6/2023	GRAINGER	88.97
610	2/6/2023	USA BLUE BOOK	254.55
610	2/6/2023	VZWRLSS*IVR VB	168.76
610	2/6/2023	MCMASTER-CARR	54.43
610	2/6/2023	VZWRLSS*IVR VB	760.88
610	2/6/2023	VZWRLSS*IVR VB	33.57
610	2/6/2023	VZWRLSS*IVR VB	242.34
610	2/6/2023	AMZN MKTP US	8.96
610	2/6/2023	VZWRLSS*IVR VB	157.79
610	2/6/2023	TFS*FISHERSCI ECOM CHI	1,090.00
610	2/6/2023	VZWRLSS*IVR VB	215.95
610	2/6/2023	VZWRLSS*IVR VB	42.19

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-MAR-2023

Period Name: Feb-23

610	2/6/2023	GASVODA AND ASSOCIATES	2,885.09
610	2/6/2023	VZWRLSS*IVR VB	357.52
610	2/6/2023	IN *BETA TECH SCIENTIF	1,199.80
610	2/6/2023	VZWRLSS*IVR VB	166.60
610	2/6/2023	ADOBE *800-833-6687	239.88
610	2/6/2023	VZWRLSS*IVR VB	335.16
610	2/6/2023	GRAINGER	46.56
610	2/6/2023	MCMASTER-CARR	373.97
610	2/6/2023	VZWRLSS*IVR VB	715.12
610	2/6/2023	TFS*FISHERSCI ECOM CHI	65.21
610	2/6/2023	VZWRLSS*IVR VB	1,782.86
610	2/6/2023	GRAINGER	57.36
610	2/6/2023	VZWRLSS*IVR VB	318.93
610	2/6/2023	GRAINGER	40.52
610	2/6/2023	VZWRLSS*IVR VB	1,149.35
610	2/6/2023	VZWRLSS*IVR VB	33.32
610	2/6/2023	VZWRLSS*IVR VB	99.96
610	2/6/2023	VZWRLSS*IVR VB	518.92
610	2/6/2023	GRAINGER	16.15
610	2/6/2023	AMERICAN GASES CORP	30.05
610	2/7/2023	CARHARTT	(147.26)
610	2/7/2023	NATIONAL SAFETY COUNCI	495.00
610	2/7/2023	LEE DOUGHNUTS	33.98
610	2/7/2023	LOCKEWELLPU	401.19
610	2/7/2023	GRAINGER	84.80
610	2/7/2023	IN *AIR ONE EQUIPMENT,	170.00
610	2/7/2023	GRAPHIC PARTNERS INC	850.00
610	2/8/2023	ACE HDWE	26.98
610	2/8/2023	BROWN EQUIPMENT COMPAN	1,711.38
610	2/8/2023	BROWN EQUIPMENT COMPAN	4,511.25
610	2/8/2023	BROWN EQUIPMENT COMPAN	1,578.73
610	2/8/2023	AMAZON.COM*JL5OG7CJ3	108.27
610	2/8/2023	AMAZON.COM*AH11E8IA3	23.91
610	2/9/2023	THE UPS STORE 1319	220.71
610	2/9/2023	GRAINGER	79.40
610	2/9/2023	AMZN MKTP US	18.88
610	2/9/2023	GRAINGER	72.90
610	2/9/2023	AMAZON.COM*H991L3Y00 A	129.34
610	2/9/2023	USPS PO 1644640048	126.00
610	2/9/2023	AMZN MKTP US	125.39
610	2/9/2023	BERG-JOHNSON ASSOCIATE	366.49
610	2/9/2023	USPS.COM CLICKNSHIP	9.65
610	2/9/2023	MOTION INDUSTRIES IL07	246.74
610	2/10/2023	GRAPHIC PARTNERS INC	48.00
610	2/10/2023	GRAPHIC PARTNERS INC	48.00
610	2/10/2023	GASVODA AND ASSOCIATES	510.91
610	2/10/2023	AMAZON.COM*HE0742T80 A	28.92
610	2/10/2023	THE UPS STORE 1319	334.58
610	2/10/2023	GRAPHIC PARTNERS INC	48.00
610	2/10/2023	GRAINGER	31.08
610	2/10/2023	TFS*FISHERSCI ECOM CHI	51.02
610	2/10/2023	GRAPHIC PARTNERS INC	48.00
610	2/13/2023	GRAINGER	304.47
610	2/13/2023	AMZN MKTP US	42.60

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-MAR-2023

Period Name: Feb-23

610	2/13/2023	ACE HDWE	19.99
610	2/13/2023	ROGANS SHOES INC MUNDE	157.25
610	2/13/2023	STAPLS7373559464000001	206.21
610	2/13/2023	GRAINGER	58.10
610	2/14/2023	GRAINGER	1.38
610	2/14/2023	GRAINGER	127.86
610	2/14/2023	USPS.COM CLICKNSHIP	9.65
610	2/14/2023	USPS.COM CLICKNSHIP	9.65
610	2/14/2023	AMAZON.COM*HE2A33KR0 A	19.62
610	2/14/2023	NAPA AUTO PARTS LIBERT	22.98
610	2/14/2023	AMZN MKTP US	57.12
610	2/14/2023	AMZN MKTP US	59.90
610	2/15/2023	ROGANS SHOES INC MUNDE	127.50
610	2/15/2023	PAYPAL	60.00
610	2/15/2023	ROGANS SHOES INC MUNDE	140.25
610	2/16/2023	AMZN MKTP US	104.00
610	2/16/2023	THE UPS STORE 1319	199.51
610	2/16/2023	USA BLUE BOOK	288.12
610	2/16/2023	MENARDS 3327	34.50
610	2/16/2023	MENARDS 3327	12.88
610	2/16/2023	MENARDS 3327	29.99
610	2/16/2023	MENARDS 3327	1.09
610	2/16/2023	MENARDS 3327	0.85
610	2/16/2023	MENARDS 3327	10.98
610	2/16/2023	USA BLUE BOOK	30.46
610	2/16/2023	PORTAPAY.COM	1,600.00
610	2/16/2023	MENARDS 3327	17.98
610	2/16/2023	MENARDS 3327	23.89
610	2/16/2023	MENARDS 3327	3.36
610	2/16/2023	USA BLUE BOOK	75.46
610	2/16/2023	MENARDS 3327	10.99
610	2/16/2023	MENARDS 3327	19.99
610	2/16/2023	MENARDS 3327	10.00
610	2/16/2023	ROGANS SHOES INC MUNDE	165.75
610	2/16/2023	MENARDS 3327	14.99
610	2/16/2023	MENARDS 3327	2.43
610	2/16/2023	EL COR INDUSTRIES INC	528.99
610	2/16/2023	MENARDS 3327	0.90
610	2/16/2023	MENARDS 3327	13.39
610	2/16/2023	MENARDS 3327	14.68
610	2/16/2023	MENARDS 3327	95.62
610	2/16/2023	MENARDS 3327	6.49
610	2/16/2023	MENARDS 3327	3.68
610	2/16/2023	MENARDS 3327	12.97
610	2/16/2023	MENARDS 3327	19.99
610	2/16/2023	MENARDS 3327	4.94
610	2/16/2023	MENARDS 3327	11.99
610	2/16/2023	MENARDS 3327	12.99
610	2/16/2023	USA BLUE BOOK	108.78
610	2/16/2023	MENARDS 3327	20.95
610	2/17/2023	GRAINGER	(397.00)
610	2/17/2023	METROPOLITAN INDUS MOT	652.47
610	2/17/2023	USA BLUE BOOK	541.72
610	2/17/2023	EBAY O*19-09711-24050	1,600.00

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-MAR-2023

Period Name: Feb-23

610	2/17/2023	THE UPS STORE 1319	142.41
610	2/17/2023	STANDARD EQUIPMENT COM	1,194.09
610	2/17/2023	METROPOLITAN INDUS MOT	191.17
610	2/17/2023	METROPOLITAN INDUS MOT	3,745.26
610	2/17/2023	METROPOLITAN INDUS MOT	2,000.02
610	2/20/2023	GRAINGER	121.42
610	2/20/2023	ZOOM.US 888-799-9666	44.97
610	2/20/2023	MICHAEL'S UNIFORM	183.20
610	2/20/2023	MICHAEL'S UNIFORM	34.85
610	2/20/2023	GRAINGER	40.38
610	2/20/2023	MICHAEL'S UNIFORM	48.15
610	2/20/2023	MICHAEL'S UNIFORM	9.06
610	2/20/2023	GRAINGER	72.04
610	2/20/2023	MID AMERICAN WATER WAU	370.76
610	2/20/2023	IL TOLLWAY-WEB-UNPD TO	2.10
610	2/20/2023	MICHAEL'S UNIFORM	152.92
610	2/20/2023	USPS PO 1644640048	189.00
610	2/20/2023	MICHAEL'S UNIFORM	50.45
610	2/21/2023	USA BLUE BOOK	45.52
610	2/21/2023	GRAINGER	44.01
610	2/21/2023	ENVIRONMENTAL RESOURCE	606.00
610	2/21/2023	GRAINGER	201.63
610	2/21/2023	ENVIRONMENTAL RESOURCE	559.46
610	2/21/2023	ACE HDWE	18.36
610	2/21/2023	MICHAEL'S UNIFORM	24.86
610	2/22/2023	THE HOME DEPOT #1922	146.92
610	2/22/2023	USA BLUE BOOK	1,262.10
610	2/23/2023	SAFETY NEWS ALERT INSI	299.00
610	2/23/2023	ROGANS SHOES INC MUNDE	140.25
610	2/24/2023	GRAINGER	782.61
610	2/24/2023	CROWNE PLAZA UNION STA	418.86
610	2/24/2023	IL TOLLWAY-AUTOREPLENI	80.00
610	2/24/2023	CROWNE PLAZA UNION STA	418.86
610	2/24/2023	AMZN MKTP US	79.05
610	2/24/2023	USA BLUE BOOK	48.02
610	2/24/2023	CROWNE PLAZA UNION STA	418.86
610	2/24/2023	ROGANS SHOES CORPORATE	450.50
610	2/24/2023	PANAM 2630	64.00
610	2/24/2023	ROGANS SHOES CORPORATE	335.75
610	2/24/2023	AMAZON.COM*HP6AO1Q11	10.31
610	2/24/2023	TROJAN TECHNOLOGIES	451.64
610	2/27/2023	USPS.COM CLICKNSHIP	12.90
610	2/27/2023	TFS*FISHERSCI ECOM CHI	948.27
610	2/27/2023	USPS.COM CLICKNSHIP	12.90
610	2/27/2023	GRAINGER	40.52
610	2/27/2023	STAPLS7374244700000003	102.06
610	2/27/2023	AIRGAS LLC - NORTH N16	1,000.52
610	2/28/2023	AMZN MKTP US	139.55
610	2/28/2023	GASVODA AND ASSOCIATES	2,273.38
610	2/28/2023	GRAYBAR ELECTRIC COMPA	3,638.00
720	2/21/2023	EVIDENT INC	337.15
725	2/3/2023	CHICAGO TRIB SUBSCRIPT	120.00
725	2/7/2023	SAUCE & TOSS WING BAR	246.28
725	2/9/2023	STAPLS7604507768000001	444.84

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-MAR-2023

Period Name: Feb-23

725	2/9/2023	AMZN MKTP US	48.95
725	2/9/2023	FEDEX	175.41
725	2/10/2023	NETFLIX.COM	43.99
725	2/13/2023	TST* ANASTASIA'S SPORT	305.98
725	2/16/2023	FEDEX	10.21
725	2/17/2023	AMZN MKTP US	1,146.47
725	2/20/2023	AMZN MKTP US	32.14
725	2/20/2023	POTESTAS PIZZA ALONSO	266.95
725	2/23/2023	CHICAGO TRIB SUBSCRIPT	422.40
725	2/24/2023	GAMEFLY HOLDINGS LLC	29.95
740	2/1/2023	MARIASOL RESTAURANT	33.61
740	2/2/2023	MARRIOTT LAX AIRPT F&B	24.81
740	2/3/2023	HUDSONNEWS ST992	20.95
740	2/3/2023	IN N OUT BURGER 117	11.11
740	2/6/2023	UNITED AIRLINES	35.00
740	2/6/2023	MARRIOTT LAX AIRPORT	626.76
740	2/6/2023	ILLINOIS HOUSING COUNC	300.00
740	2/9/2023	IDNR ECOCAT	127.81
740	2/16/2023	DAYS INN CASEY	66.03
740	2/17/2023	IL PROF LICENSE FEE	153.38
740	2/23/2023	AMZN MKTP US	21.39
740	2/23/2023	AMZN MKTP US	99.99
740	2/27/2023	AMAZON.COM*HP5QZ2KN1 A	1,307.99
740	2/28/2023	TRIBUNE PUBLISHING COM	140.29
750	2/3/2023	EB ADVANCE YOUR WORKF	175.00
750	2/21/2023	ALLIANZ TRAVEL INS	27.81
750	2/24/2023	EB ADVANCE YOUR WORKF	(175.00)
790	2/9/2023	ORBITZ*72487504005493	2,220.51
790	2/10/2023	AMERICAN AIRLINES	539.80
790	2/10/2023	AMERICAN AIRLINES	539.80
790	2/10/2023	AMERICAN AIRLINES	539.80
790	2/27/2023	WM SUPERCENTER #3891	50.00
790	2/27/2023	WAL-MART	50.00
790	2/27/2023	WALGREENS #3078	140.00
910	2/2/2023	LIONHEART	944.77
910	2/3/2023	VZWRLLS*APOCC VISB	14,916.29
910	2/9/2023	COMCAST CHICAGO	323.70
910	2/14/2023	BRADSHAW CONSULTING	106.09
910	2/16/2023	VZWRLLS*APOCC VISB	133.44
910	2/17/2023	ESRI	3,500.00
910	2/17/2023	MOTOROLA SOLUTIONS ONL	312.00
910	2/20/2023	COMCAST BUSINESS	4,731.73
910	2/22/2023	COMCAST CHICAGO	352.37
910	2/27/2023	UBER TRIP	7.00
910	2/27/2023	UBER TRIP	19.07
910	2/27/2023	UNITED AIRLINES	35.00
910	2/27/2023	MATCHBOX PENTAGON CITY	25.00
910	2/28/2023	UBER TRIP	31.74
910	2/28/2023	UBER TRIP	7.00
910	2/28/2023	SQ *SHAKE SHACK	21.09
930	2/2/2023	H.H.H. INC	184.70
930	2/3/2023	FSP*NAHM MANAGEMENT	150.00
930	2/6/2023	MENARDS GURNEE IL	3.98
930	2/7/2023	FC* ECOLOGISTICS INC	529.80

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-MAR-2023

Period Name: Feb-23

930	2/9/2023	DD/BR #342052 Q35	6.93
930	2/9/2023	JIMMY JOHNS # 435	54.81
930	2/20/2023	VILLAGE OF GURNEE	43.31
930	2/20/2023	WEB	194.95
930	2/21/2023	DOJ EPAY RECORDS CHECK	7.00
930	2/22/2023	USPS PO 1642840047	9.56
930	2/27/2023	MENARDS GURNEE IL	36.49
Not Available	2/1/2023	LAZ PARKING 600242-DCA	9.00
Not Available	2/1/2023	SUBWAY 18204	79.71
Not Available	2/1/2023	AMZN MKTP US	10.88
Not Available	2/1/2023	AMZN MKTP US	22.99
Not Available	2/2/2023	STAPLS7372709424000001	33.70
Not Available	2/2/2023	STAPLS7372709424000001	52.24
Not Available	2/2/2023	STAPLS7372709424000001	6.74
Not Available	2/2/2023	AMZN MKTP US	127.95
Not Available	2/2/2023	STAPLS7372709424000001	45.50
Not Available	2/2/2023	STAPLS7372709424000001	30.32
Not Available	2/2/2023	AMZN MKTP US	10.99
Not Available	2/2/2023	WAL-MART #3893	50.69
Not Available	2/2/2023	JIMANO S PIZZERIA	40.23
Not Available	2/3/2023	MIKE'S PIZZA	25.65
Not Available	2/3/2023	PUBLIC STORAGE 07033	227.00
Not Available	2/3/2023	AMZN MKTP US	42.67
Not Available	2/3/2023	AMZN MKTP US	19.98
Not Available	2/3/2023	ILLINOIS AWWA	200.00
Not Available	2/3/2023	LINKEDIN 7912631096	69.99
Not Available	2/3/2023	AMZN MKTP US	38.23
Not Available	2/3/2023	ROYAL HOME FURNISHINGS	239.98
Not Available	2/6/2023	CERAMICS FOR YOU GURNE	234.00
Not Available	2/6/2023	COMCAST CHICAGO	82.97
Not Available	2/6/2023	AMZN MKTP US	62.21
Not Available	2/6/2023	COMCAST CHICAGO	248.42
Not Available	2/6/2023	AMZN MKTP US	7.94
Not Available	2/6/2023	JEWEL OSCO 1424	25.00
Not Available	2/6/2023	COMCAST CHICAGO	249.85
Not Available	2/6/2023	FACEBK G6HWBLF642	900.00
Not Available	2/6/2023	COMCAST CHICAGO	38.62
Not Available	2/6/2023	BUFFALO WILD WINGS 018	104.37
Not Available	2/6/2023	WM SUPERCENTER #1228	(77.43)
Not Available	2/6/2023	AMZN MKTP US	19.85
Not Available	2/6/2023	DENNY'S #6754 180073	109.42
Not Available	2/6/2023	DTV	97.98
Not Available	2/7/2023	AMAZON.COM*P52M954I3	34.22
Not Available	2/7/2023	LIBERTY PROCESS EQUIPM	10,169.25
Not Available	2/7/2023	LAKECOUNTY-BUILDINGENG	3,598.00
Not Available	2/8/2023	NAPA AUTO PARTS LIBERT	491.41
Not Available	2/8/2023	GRAYBAR ELECTRIC COMPA	475.04
Not Available	2/8/2023	THE WEBSTAUANT STORE	122.86
Not Available	2/8/2023	GPS*LAKE COUNTY CIRCUI	41.50
Not Available	2/8/2023	THE WEBSTAUANT STORE	10.44
Not Available	2/8/2023	SOLDIER FIELD SOUTH	25.00
Not Available	2/8/2023	THE DENGEOIS - SKOKIE	156.83
Not Available	2/8/2023	SHEDD AQUARIUM	3.00
Not Available	2/8/2023	JEWEL OSCO 0606	44.71

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-MAR-2023

Period Name: Feb-23

Not Available	2/8/2023	SOLDIER FIELD SOUTH	25.00
Not Available	2/9/2023	JEWEL OSCO 4516	75.00
Not Available	2/9/2023	JIMANO S PIZZERIA	39.47
Not Available	2/9/2023	WAL-MART	130.00
Not Available	2/9/2023	WM SUPERCENTER #3893	49.96
Not Available	2/9/2023	ULINE	846.40
Not Available	2/9/2023	NPDB NPDB.HRSA.GOV	2.50
Not Available	2/9/2023	MCMASTER-CARR	131.57
Not Available	2/9/2023	WAL-MART #3893	45.16
Not Available	2/9/2023	NPDB NPDB.HRSA.GOV	2.50
Not Available	2/9/2023	NPDB NPDB.HRSA.GOV	2.50
Not Available	2/9/2023	NAT'L CNCL COMM BHVRL	1,200.00
Not Available	2/9/2023	MCMASTER-CARR	406.46
Not Available	2/10/2023	NATL CNCL FOR BHVRL HT	3,757.00
Not Available	2/10/2023	THORNTONS #0321	100.00
Not Available	2/10/2023	NAPA AUTO PARTS LIBERT	(86.42)
Not Available	2/10/2023	THORNTONS #0321	50.00
Not Available	2/10/2023	NPDB NPDB.HRSA.GOV	2.50
Not Available	2/10/2023	USA BLUE BOOK	381.00
Not Available	2/10/2023	GASVODA AND ASSOCIATES	10,268.92
Not Available	2/13/2023	MOTION INDUSTRIES IL07	10.90
Not Available	2/13/2023	VISTAPRINT	59.56
Not Available	2/13/2023	POTESTA S PIZZA	159.58
Not Available	2/13/2023	ADOBE *STOCK	29.99
Not Available	2/13/2023	WM SUPERCENTER #3893	118.98
Not Available	2/13/2023	WM SUPERCENTER #3893	39.42
Not Available	2/13/2023	ESRI	99.00
Not Available	2/13/2023	SUPPLYHOUSE.COM	22.20
Not Available	2/13/2023	WM SUPERCENTER #3893	10.00
Not Available	2/13/2023	WM SUPERCENTER #3893	45.44
Not Available	2/13/2023	LAI LTD	8,334.74
Not Available	2/13/2023	VISTAPRINT	74.49
Not Available	2/13/2023	SUPPLYHOUSE.COM	13.70
Not Available	2/13/2023	VISTAPRINT	74.49
Not Available	2/13/2023	VISTAPRINT	74.49
Not Available	2/13/2023	VISTAPRINT	74.49
Not Available	2/13/2023	WM SUPERCENTER #3893	50.00
Not Available	2/13/2023	ESRI	99.00
Not Available	2/13/2023	VISTAPRINT	74.49
Not Available	2/13/2023	VISTAPRINT	74.49
Not Available	2/13/2023	CDL TESTING	600.00
Not Available	2/14/2023	AMAZON.COM*HE80X7K70	99.30
Not Available	2/14/2023	PORTER LEE CORPORATION	675.00
Not Available	2/14/2023	USA BLUE BOOK	383.48
Not Available	2/14/2023	SHOPBACKFLOW.COM	202.65
Not Available	2/14/2023	SP LIVINGWORKS8299	578.00
Not Available	2/14/2023	NACCHO	725.00
Not Available	2/14/2023	WM SUPERCENTER #3891	86.36
Not Available	2/14/2023	AMAZON.COM*HE1T36Z51	81.96
Not Available	2/15/2023	CRACKER BARREL #122 GU	156.18
Not Available	2/15/2023	FACEBK 77Z93K7642	900.00
Not Available	2/15/2023	ALTORFER INDUSTRIES	252.18
Not Available	2/15/2023	WALGREENS #3078	54.34
Not Available	2/15/2023	CRACKER BARREL #122 GU	113.43

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-MAR-2023

Period Name: Feb-23

Not Available	2/15/2023	FIV*BERTRAND BOWL	42.00
Not Available	2/15/2023	WAL-MART #3893	34.86
Not Available	2/15/2023	NAHQ	235.00
Not Available	2/15/2023	RECOVERY OPPORTUNITY C	1,220.00
Not Available	2/16/2023	DONATE *EMPOWERRUN5K	520.00
Not Available	2/16/2023	BURRIS EQUIPMENT CO.	4,522.00
Not Available	2/16/2023	NATIONAL MINORITY AIDS	590.00
Not Available	2/16/2023	ULINE	552.00
Not Available	2/16/2023	KIMBALL MIDWEST PAYEEZ	328.58
Not Available	2/16/2023	CAREER DIRECTORS INTER	3.00
Not Available	2/16/2023	CAREER DIRECTORS INTER	13.50
Not Available	2/16/2023	ESRI	1,790.00
Not Available	2/16/2023	ESRI	1,790.00
Not Available	2/16/2023	CAREER DIRECTORS INTER	12.50
Not Available	2/16/2023	CAREER DIRECTORS INTER	21.00
Not Available	2/16/2023	VISTAPRINT	98.75
Not Available	2/16/2023	WALMART.COM	41.28
Not Available	2/17/2023	JEWEL OSCO 1424	20.00
Not Available	2/17/2023	JIMANO S PIZZERIA	36.23
Not Available	2/17/2023	READYREFRESH/WATERSERV	69.95
Not Available	2/17/2023	WESTBROOK CLINIC	1,406.04
Not Available	2/17/2023	VCN*KANE CO VITALS	45.00
Not Available	2/20/2023	COSMOPOL-RESERVATIONS	248.30
Not Available	2/20/2023	PEARL S PLACE	184.72
Not Available	2/20/2023	AMZN MKTP US	90.52
Not Available	2/20/2023	VCN*KANE CO VITALS	(45.00)
Not Available	2/20/2023	JEWEL OSCO 4516	40.00
Not Available	2/20/2023	THOMSON WEST	1,235.99
Not Available	2/20/2023	PEARL S PLACE	184.71
Not Available	2/20/2023	AMZN MKTP US	46.87
Not Available	2/20/2023	NEOGOV	199.00
Not Available	2/20/2023	DOLLAR TREE	42.50
Not Available	2/20/2023	THE DUSABLE MUSEUM OF	50.00
Not Available	2/20/2023	NPDB NPDB.HRSA.GOV	2.50
Not Available	2/20/2023	SMK	372.00
Not Available	2/20/2023	COSMOPOL-RESERVATIONS	248.30
Not Available	2/21/2023	AMERICAN AIRLINES	48.72
Not Available	2/21/2023	AMZN MKTP US	19.59
Not Available	2/21/2023	AMZN MKTP US	11.57
Not Available	2/21/2023	AMZN MKTP US	93.28
Not Available	2/21/2023	ROGANS SHOES INC MUNDE	157.25
Not Available	2/21/2023	CHICAGO TRIB SUBSCRIPT	19.96
Not Available	2/21/2023	AMERICAN AIRLINES	326.08
Not Available	2/21/2023	AMERICAN AIRLINES	441.80
Not Available	2/22/2023	SCHULTE SUPPLY	129.95
Not Available	2/22/2023	CROWNE PLAZA FOOD/BEV	90.25
Not Available	2/22/2023	IAMHP - ILLINOIS ASSOC	30.00
Not Available	2/22/2023	STICKER MULE	1,407.00
Not Available	2/22/2023	AMZN MKTP US	86.97
Not Available	2/22/2023	AMZN MKTP US	334.90
Not Available	2/22/2023	ULINE	224.25
Not Available	2/22/2023	ULINE	407.13
Not Available	2/22/2023	5 STAR FIREARMS	905.00
Not Available	2/22/2023	HOOTERS INDY DOWNTOWN	108.72

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 1-MAR-2023

Period Name: Feb-23

Not Available	2/22/2023	WAL-MART #3891	88.84
Not Available	2/23/2023	PY *RESPIRATORY HEALTH	949.56
Not Available	2/23/2023	BP#9210543DAYTON PEQPS	49.37
Not Available	2/23/2023	WAL-MART #3893	58.90
Not Available	2/23/2023	READYREFRESH/WATERSERV	94.71
Not Available	2/23/2023	DENNY'S #8089	104.11
Not Available	2/23/2023	CKE*RED BIRD CAFE 7	77.17
Not Available	2/23/2023	WESTBROOK CLINIC	1,406.04
Not Available	2/23/2023	JEWEL OSCO 0606	33.53
Not Available	2/23/2023	MEETINGS NORTHWEST, IN	700.00
Not Available	2/23/2023	DENNY'S #8089	96.07
Not Available	2/23/2023	VCN	47.45
Not Available	2/23/2023	AMZN MKTP US	27.99
Not Available	2/23/2023	ESRI	415.90
Not Available	2/23/2023	JIMANO S PIZZERIA	59.32
Not Available	2/23/2023	VCN*KANE CO VITALS	45.00
Not Available	2/24/2023	WM SUPERCENTER #3893	38.80
Not Available	2/24/2023	WALMART.COM 8009666546	2.42
Not Available	2/24/2023	PANAM 2630	68.00
Not Available	2/24/2023	ULINE	176.00
Not Available	2/24/2023	CROWNE PLAZA UNION STA	358.00
Not Available	2/24/2023	CROWNE PLAZA UNION STA	358.00
Not Available	2/24/2023	AMZN MKTP US	55.00
Not Available	2/24/2023	CROWNE PLAZA UNION STA	442.26
Not Available	2/24/2023	EL COR INDUSTRIES INC	295.43
Not Available	2/24/2023	EL COR INDUSTRIES INC	452.52
Not Available	2/24/2023	EL COR INDUSTRIES INC	188.99
Not Available	2/24/2023	WALMART.COM	181.38
Not Available	2/24/2023	FACEBK 9V5GGKK642	900.00
Not Available	2/24/2023	CROWNE PLAZA UNION STA	358.00
Not Available	2/27/2023	AMZN MKTP US	57.35
Not Available	2/27/2023	STAPLS7374230465000002	549.99
Not Available	2/27/2023	LIBERTY PROCESS EQUIPM	117.07
Not Available	2/27/2023	RESTAURANT SUPPLY	143.37
Not Available	2/27/2023	APPLEBEES 910802791085	241.51
Not Available	2/27/2023	CROWNE PLAZA UNION STA	60.86
Not Available	2/27/2023	AMZN MKTP US	130.70
Not Available	2/27/2023	JEWEL OSCO 4516	22.33
Not Available	2/27/2023	AMERICA'SBLACKHOLOCAUS	96.00
Not Available	2/27/2023	CROWNE PLAZA UNION STA	60.86
Not Available	2/27/2023	AMZN MKTP US	85.44
Not Available	2/27/2023	CROWNE PLAZA UNION STA	60.86
Not Available	2/27/2023	JIMANO S PIZZERIA	47.00
Not Available	2/28/2023	AMZN MKTP US	39.18
Not Available	2/28/2023	AMZN MKTP US	39.65
Not Available	2/28/2023	MESA LABS	208.25
Not Available	2/28/2023	HACH COMPANY	975.32
Not Available	2/28/2023	ILLINOIS AWWA	48.00
Not Available	2/28/2023	HACH COMPANY	1,608.91
Not Available	2/28/2023	MARIANOS #540	317.85
		Grand Total:	\$ 559,969.53



March 6, 2023
Finance Department
Melissa Gallagher/Ruby Acosta
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FISCAL YEAR 2023 LAKE COUNTY BOARD MEMBER TRAVEL REPORT – JANUARY AND FEBRUARY 2023

Summary: The Local Government Travel Expense Control Act (50 ILCS 150) requires all local public agencies to regulate the reimbursement of all travel, meal, and lodging expenses of its officers and employees. In accordance with the Local Government Travel Expense Control Act (50 ILCS 150), we hereby report the Lake County Board Member travel expenses for January 1, 2023 to February 28, 2023.

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

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

Attachment: *Lake County Board Member Travel Report*

Board Member	Date	Amount	Vendor	Business Purpose
District 1 - Linda Pedersen				
	2/8/2023	66.03	Mileage Reimbursement	January 2023 Board Meetings
District 2 - Adam Schlick				
	2/8/2023	46.50	Mileage Reimbursement	December 2022 Board Meetings
	2/8/2023	73.11	Mileage Reimbursement	January 2023 Board Meetings
	2/17/2023	20.00	Lake County Municipal League	Legislative Breakfast
		139.61		
District 3 - Ann Maine				
	2/8/2023	41.76	Mileage Reimbursement	December 2022 Board Meetings
	2/8/2023	87.52	Mileage Reimbursement	January 2023 Board Meetings
		129.28		
District 4 - Gina Roberts				
	1/4/2023	201.80	American Airlines	2023 NACo Legislative Conference airfare
	1/4/2023	21.89	American Airlines	2023 NACo Legislative Conference airfare seating fee
	2/9/2023	1,793.22	Churchill Hotel	2023 NACo Legislative Conference lodging
	2/17/2023	20.00	Lake County Municipal League	Legislative Breakfast
		2,036.91		
District 5 - J. Kevin Hunter				
	1/6/2023	229.80	American Airlines	2023 NACo Legislative Conference airfare
	1/6/2023	29.12	American Airlines	2023 NACo Legislative Conference airfare seating fee
	1/12/2023	(15.89)	American Airlines	2023 NACo Legislative Conference airfare seating fee refund
	2/8/2023	43.50	Mileage Reimbursement	December 2022 Board Meetings
	2/8/2023	45.58	Mileage Reimbursement	January 2023 Board Meetings
		332.11		
District 6 - John Wasik				
	1/18/2023	229.80	American Airlines	2023 NACo Legislative Conference airfare
	2/8/2023	38.64	Mileage Reimbursement	December 2022 Board Meetings
	2/8/2023	26.98	Mileage Reimbursement	January 2023 Board Meetings
	2/9/2023	1,195.48	Churchill Hotel	2023 NACo Legislative Conference lodging
	2/17/2023	20.00	Lake County Municipal League	Legislative Breakfast
		1,510.90		
District 7 - Carissa Casbon				
	2/8/2023	39.75	Mileage Reimbursement	December 2022 Board Meetings
	2/8/2023	41.67	Mileage Reimbursement	January 2023 Board Meetings
	2/17/2023	20.00	Lake County Municipal League	Legislative Breakfast
		101.42		
District 8 - Diane Hewitt				
	2/8/2023	14.00	Mileage Reimbursement	December 2022 Board Meetings
	2/8/2023	22.02	Mileage Reimbursement	January 2023 Board Meetings
		36.02		
District 9 - Mary Ross-Cunningham				
	1/13/2023	352.00	Mary Ross-Cunningham	2023 NACo Legislative Conference transportation/meal advance
	1/24/2023	228.00	Marvin S Limousine Service	2023 NACo Legislative Conference airport transportation
	1/25/2023	910.41	Hilton Washington	2023 NACo Legislative Conference lodging
	1/26/2023	303.47	Hilton Washington	2023 NACo Legislative Conference lodging deposit
	2/8/2023	3.75	Mileage Reimbursement	December 2022 Board Meetings
	2/8/2023	3.93	Mileage Reimbursement	January 2023 Board Meetings
	2/17/2023	20.00	Lake County Municipal League	Legislative Breakfast
	2/24/2023	34.00	Mary Ross-Cunningham	2023 NACo Legislative Conference - checked bag fee reimbursement
		1,855.56		
District 11 - Paul Frank				
	1/26/2023	(260.00)	NACo	2023 NACo Legislative Conference registration refund
	2/8/2023	49.89	Mileage Reimbursement	December 2022 Board Meetings
	2/8/2023	52.26	Mileage Reimbursement	January 2023 Board Meetings
		(157.85)		
District 12 - Paras Parekh				
	2/8/2023	35.26	Mileage Reimbursement	December 2022 Board Meetings
	2/8/2023	73.88	Mileage Reimbursement	January 2023 Board Meetings
		109.14		

Board Member	Date	Amount	Vendor	Business Purpose
District 13 - Sandy Hart				
	1/16/2023	367.00	United Airlines	2023 NACo Legislative Conference airfare
	1/16/2023	24.00	United Airlines	2023 NACo Legislative Conference airfare seating fee
	1/16/2023	99.00	United Airlines	2023 NACo Legislative Conference airfare seating fee
	1/16/2023	(99.00)	United Airlines	2023 NACo Legislative Conference airfare seating fee
	2/9/2023	1,494.35	Churchill Hotel	2023 NACo Legislative Conference lodging
	2/17/2023	20.00	Lake County Municipal League	Legislative Breakfast
		<u>1,905.35</u>		
District 14 - Angelo D. Kyle				
	1/9/2023	229.80	American Airlines	2023 NACo Legislative Conference airfare
	1/9/2023	26.46	American Airlines	2023 NACo Legislative Conference airfare seating fee
	1/25/2023	1,213.88	Hilton Washington	2023 NACo Legislative Conference lodging
	1/26/2023	303.47	Hilton Washington	2023 NACo Legislative Conference lodging deposit
	2/8/2023	5.26	Mileage Reimbursement	December 2022 Board Meetings
	2/8/2023	8.25	Mileage Reimbursement	January 2023 Board Meetings
	2/17/2023	20.00	Lake County Municipal League	Legislative Breakfast
		<u>1,807.12</u>		
District 15 - Jennifer Clark				
	1/16/2023	279.80	United Airlines	2023 NACo Legislative Conference airfare
	1/16/2023	24.00	United Airlines	2023 NACo Legislative Conference airfare seating fee
	2/24/2023	171.99	Jennifer Clark	2023 NACo Legislative Conference ground transportation and meal reimbursement
		<u>475.79</u>		
District 16 - Esiah Campos				
	2/8/2023	35.50	Mileage Reimbursement	December 2022 Board Meetings
	2/8/2023	37.20	Mileage Reimbursement	January 2023 Board Meetings
		<u>72.70</u>		
District 17 - Michael Danforth				
	2/8/2023	100.14	Mileage Reimbursement	December 2022 Board Meetings
	2/8/2023	69.96	Mileage Reimbursement	January 2023 Board Meetings
		<u>170.10</u>		
District 18 - Sara Knizhnik				
	1/25/2023	1,517.35	Hilton Washington	2023 NACo Legislative Conference lodging
	1/26/2023	303.47	Hilton Washington	2023 NACo Legislative Conference lodging deposit
	2/8/2023	45.26	Mileage Reimbursement	December 2022 Board Meetings
	2/8/2023	71.13	Mileage Reimbursement	January 2023 Board Meetings
	2/17/2023	20.00	Lake County Municipal League	Legislative Breakfast
		<u>1,957.21</u>		
District 19 - Marah Altenberg				
	2/8/2023	86.64	Mileage Reimbursement	December 2022 Board Meetings
	2/8/2023	90.78	Mileage Reimbursement	January 2023 Board Meetings
	2/17/2023	20.00	Lake County Municipal League	Legislative Breakfast
		<u>197.42</u>		
Total		<u>\$ 12,744.82</u>		



March 6, 2023
Finance Department
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FISCAL YEAR 2023 LAKE COUNTY EMPLOYEE TRAVEL REPORT – JANUARY 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 employee travel expenses for November 1, 2022 to January 31, 2023 for any employee that exceeds the maximum allowed under the regulation adopted.

The attached report summarizes the transactions that exceeded the maximum amounts established in the Policy. The Employee Reimbursement Policy was applied to all transactions dated before January 17, 2023. The established Policy was updated and approved by the County Board and renamed the Travel and Business Expense Reimbursement Policy. The updated policy was applied to all transactions dated after January 17, 2023.

Attachment: Employee Travel Report

Employee Travel Report for County Board Meeting

Report Run Date: 1-FEB-2023

Period Name: Nov-22 to Jan-23

Department: Information Technology					
<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>
11/3/2022	Heidi Hernandez	Samuel Rondeau	United Airlines	\$28.00	\$28.00
11/18/2022	Heidi Hernandez	Charles Lester	Fairmont Hotel	\$900.42	\$261.00
11/19/2022	Heidi Hernandez	Samuel Rondeau	Fairmont Hotel	\$1,500.70	\$435.00
Department Total:				\$2,429.12	\$724.00