May 2, 2022

STATE OF ILLINOIS)
)SS
COUNTY OF LAKE)

The Lake County Finance Department Deputy Finance Director herewith submits to the County Board the attached report of CLAIMS AGAINST LAKE COUNTY, ILLINOIS for the month of April 2022.

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

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

Monthly Check Register for County Board Meeting

Report Run Date: 02-MAY-2022

Period Name: Apr-22

Fund	Fund Name	Amount
101	General Fund	10,167,636.58
106	Long Term Capital	824,230.78
206	Liability Insurance and Risk Fund	162,976.71
208	Veterans Assistance Commission	6,050.00
210	Health Department	2,007,167.04
212	Stormwater Management	348,016.58
214	Division of Transportation	146,852.93
216	Hulse Detention Center .	38,011.22
220	TB Clinic	2,801.78
232	Bridge Tax	23,112.35
234	Matching Tax	47,964.51
250	Probation Services Fee .	11,964.40
252	Law Library	3,705.78
256	Court Automation	76,197.00
257	Circuit Clerk Electronic Citation Fund	38,810.28
258	Court Document Storage .	31,044.12
260	Recorder Automation .	25,122.55
267	Coroner Fees	150.67
268	Motor Fuel Tax	602,336.23
269	Sales Tax for Transportation & Public Safety	1,638,628.27
510	Health, Life & Dental Insurance	2,123,015.60
610	Public Works	1,811,407.31
710	Township Motor Fuel Tax	175,435.94
725	Sheriff's Agency Funds	36,010.63
730	Employee Flexible Reimbursements	48,387.22
740	Community Development .	232,525.49
746	ARPA Fund	687,885.95
747	ERA Act Fund	137,800.00
748	ERA2 Fund	3,210,000.00
750	Workforce Development	382,566.79
760	Asset Forfeiture Account	1,000.00
767	Video Gaming	64,876.16
	Grand Total:	**25,113,690.87**

Fund Detail:

Description: 101-General Fund

Check Number	Check Date	Payee Name	Check Amount
55822	4/1/2022	INTERNAL REVENUE SERVICE	1,631,652.20
55823	4/1/2022	WISCONSIN DEPT OF REVENUE	41,818.07
55825	4/1/2022	ICMA-RC	235,488.66
55828	4/1/2022	STATE DISBURSEMENT UNIT	9,763.01
55829	4/5/2022	ILLINOIS MUNICIPAL #3026	1,807,678.05
55831	4/6/2022	ILLINOIS MUNICIPAL #3026	3,361.36
55832	4/15/2022	FIRST MIDWEST BANK	6,248.99
55833	4/13/2022	STATE DISBURSEMENT UNIT	9,739.94
55834	4/13/2022	ICMA-RC	234,153.66
55836	4/11/2022	ILLINOIS DEPT OF REVENUE	1,059,422.00
55837	4/11/2022	ILLINOIS DEPT OF REVENUE	120,609.00
55838	4/13/2022	WI SCTF	3,604.96
55839	4/15/2022	INTERNAL REVENUE SERVICE	1,634,646.35
55840	4/15/2022	ILLINOIS DEPT OF REVENUE	248,519.51
55841	4/15/2022	WISCONSIN DEPT OF REVENUE	40,311.90
55843	4/27/2022	STATE DISBURSEMENT UNIT	9,483.79
55844	4/27/2022	ICMA-RC	234,528.66
57119	4/4/2022	KONE INC	25,120.71
57120	4/4/2022	CONDUENT INC	39,483.07
57124	4/4/2022	MARTA RUPNIEWSKI	823.92
57127	4/4/2022	APINDER J SINGH	1,425.00
57128	4/4/2022	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY (METLIFE)	1,167.60
57130	4/4/2022	KRISTEN WRIGHT	900.00
57136	4/4/2022	TYLER TECHNOLOGIES INC	225,942.50
57147	4/4/2022	PADDOCK PUBLICATIONS	808.60
57165	4/4/2022	THE MASTERS TOUCH LLC	94,300.00
57166	4/4/2022	AUTOMATED LOGIC CHICAGO	7,661.58
57171	4/4/2022	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
57172	4/4/2022	SUSAN TEPLINSKY	150.00
57173	4/4/2022	CANON SOLUTIONS AMERICA INC	2,515.31
57174	4/4/2022	GRAINGER INDUSTRIAL SUPPLY	1,762.06

57178	4/4/2022	CONTINENTAL AMERICAN INSURANCE COMPANY	6,258.98
57179	4/4/2022	UNITED WAY OF LAKE COUNTY	1,510.25
57180	4/4/2022	AFSCME COUNCIL 31	1,961.95
57181	4/4/2022	TALX CORPORATION	449.35
57182	4/4/2022	REDI TRANSPORTS LLC	700.00
57187	4/4/2022	MARIANNA ZEIDLER	97.35
57188	4/4/2022	CDW GOVERNMENT INC	7,550.00
57195	4/4/2022	PEDRO CARRERA	1,325.00
57198	4/4/2022	MONIQUE JOHNSON	4,050.00
57204	4/4/2022	RAYMOND HIBNICK	855.00
57212	4/4/2022	PRAIRIE STATE LEGAL SERVICES INC	850.00
57215	4/4/2022	MONICA SALIDO-FISHER	561.12
57222	4/4/2022	MARK A RUDA	485.00
57224	4/4/2022	GRAPHIC PARTNERS INC	1,069.00
57233	4/4/2022	EFFICIENCY REPORTING	583.00
57243	4/4/2022	VANGUARD ARCHIVES LLC	115.50
57244	4/4/2022	MDX MEDICAL INC DBA	560.00
57249	4/4/2022	DVM INSURANCE AGENCY DBA	2,446.25
57250	4/4/2022	MAGGIE GILBERT	171.00
57252	4/4/2022	MILES J ZAREMSKI	250.00
57253	4/4/2022	PHILIP J GLICK	250.00
57254	4/4/2022	ELLEN ROBERTS	150.00
57256	4/4/2022	BEST QUALITY FACILITY SERVICES LLC	16,720.00
57257	4/4/2022	PARTNERS AND PAWS VETERINARY SERVICES	597.50
57258	4/4/2022	THYSSEN KRUPP ELEVATOR	3,400.00
57267	4/4/2022	DAVID A WOLD DDS PC	540.00
57268	4/4/2022	720 WORLDWIDE INC	9,520.00
57272	4/11/2022	SHUR-WAY MOVING & CARTAGE CO	1,153.40
57274	4/11/2022	REALINFO LLC	3,930.00
57283	4/11/2022	AMERICANEAGLE.COM INC	225.00
57289	4/11/2022	SENTINEL OFFENDER SERVICES LLC	13,289.24
57290	4/11/2022	WAREHOUSE DIRECT	4,913.70
57293	4/11/2022	WELLPATH LLC	5,646.30
57296	4/11/2022	RAYMOND HIBNICK	855.00
57313	4/11/2022	IL SHERIFF'S ASSOCIATION	2,450.00
57317	4/11/2022	ATLAS LANGUAGE SERVICES INC	390.00
57320	4/11/2022	PEDRO CARRERA	2,000.00
57324	4/11/2022	DEBORAH L SEVERSON DBA	1,611.40
57328	4/11/2022	LAKE COUNTY IL CONVENTION	3,342.97
57332	4/11/2022	GARY THOMMES	197.20
57333	4/11/2022	SAFEWARE INC	560.00
57336	4/11/2022	GROUND UP SNOW & ICE CONTROL	13,115.00
57338	4/11/2022	GRAINGER INDUSTRIAL SUPPLY	2,028.01
57341	4/11/2022	COMPASSION FUNERAL SERVICE INC	11,590.25
57351	4/11/2022	JOHN R GLENN	1,995.00
57353	4/11/2022	MARK A RUDA	685.00
57356	4/11/2022	RICHARD H ECKENSTAHLER	199.54
57361	4/11/2022	GRAINGER INDUSTRIAL SUPPLY	8,839.76
57362	4/11/2022	JPMORGAN CHASE BANK	581,775.54
57367	4/11/2022	VANGUARD ARCHIVES LLC	1,235.00
57369	4/11/2022	RYAN DEHEER	570.00
57370	4/11/2022	ANTIOCH AUTOMOTIVE INC	35.00
57371	4/11/2022	SELECTIVE GIFT INSTITUTE INC DBA	1,550.00
57375	4/11/2022	ELLEN ROBERTS	645.00
57386	4/18/2022	APINDER J SINGH	855.00
57387	4/18/2022	MATT S LEE	440.00
57389	4/18/2022	BAKER TILLY US LLP	667.00
57391	4/18/2022	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY (METLIFE)	1,167.60
57392	4/18/2022	KRISTEN WRIGHT	900.00
57395	4/18/2022	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	1,575.00
57396	4/18/2022	DLT SOLUTIONS LLC	13,300.00
57400	4/18/2022	ARAMARK SERVICES INC DBA	75,596.01
57402	4/18/2022	NORTH SHORE WATER RECLAMATION DISTRICT	5,265.74

57403	4/18/2022	NORTH SHORE WATER RECLAMATION DISTRICT	1,525.66
57404	4/18/2022	NORTH SHORE WATER RECLAMATION DISTRICT	2,137.58
57405	4/18/2022	NORTH SHORE WATER RECLAMATION DISTRICT	4,544.06
57409	4/18/2022	PADDOCK PUBLICATIONS	300.00
57414	4/18/2022	DIRECT ENERGY BUSINESS	117,764.26
57418	4/18/2022	ULINE INC	4,160.00
57422	4/18/2022	CONNECTIVITY SYSTEMS INC	2,901.15
57424	4/18/2022	DIRECT ENERGY BUSINESS	5,697.61
57426	4/18/2022	CONTINENTAL AMERICAN INSURANCE COMPANY	6,198.88
57427	4/18/2022	UNITED WAY OF LAKE COUNTY	1,505.25
57429	4/18/2022	AFSCME COUNCIL 31	2,008.51
57430	4/18/2022	ARCO MECHANICAL EQUIPMENT SALES INC	1,542.00
57431	4/18/2022	ILLINOIS COUNCIL OF POLICE	1,080.00
57432	4/18/2022	SHI INTERNATIONAL CORP	5,880.00
57435	4/18/2022	CDS OFFICE SYSTEMS DBA	4,526.00
57437	4/18/2022	ORACLE AMERICA INC	72,866.48
57438	4/18/2022	PEDRO CARRERA	2,025.00
57441	4/18/2022	CINDY M JENKINS	202.50
57443	4/18/2022	QUALITY POWER SOLUTIONS LLC	6,520.00
57447	4/18/2022	WELLPATH LLC	7,472.33
57448	4/18/2022	PTS COMMUNICATIONS INC	453.27
57452	4/18/2022	SANBORN WILLIAMS CONSULTING LLC	4,600.00
57455	4/18/2022	ANCEL GLINK PC	5,980.00
57457	4/18/2022	RAYMOND HIBNICK	855.00
57458	4/18/2022	DENNIS HOCKNEY	399.12
57460	4/18/2022	ACCURATE EMPLOYMENT SCREENING, LLC	1,491.42
57463	4/18/2022	AMEN LEGAL GROUP LLC	2,500.00
57464	4/18/2022	MARK A RUDA	570.00
57466	4/18/2022	INDEPENDENCE CENTER INC	6,960.88
57471	4/18/2022	DEBORAH L SEVERSON DBA	995.85
57475	4/18/2022	BURKE, WARREN, MACKAY & SERRITELLA, PC	665.00
57476	4/18/2022	GIACT SYSTEMS LLC	532.00
57477	4/18/2022	CATHOLIC CHARITIES	12,334.96
57481	4/18/2022	SUSAN TEPLINSKY	150.00
57482	4/18/2022	CANON SOLUTIONS AMERICA INC	7,551.66
57485	4/18/2022	DAVIS BANCORP, INC	2,183.00
57488	4/18/2022	WISCONSIN GLACIER SPRINGS CO	902.50
57489	4/18/2022	PITNEY BOWES	239.12
57490	4/18/2022	GRAINGER INDUSTRIAL SUPPLY	1,361.49
57491	4/18/2022	RITA TACCONA	170.00
57495	4/18/2022	GERALD H BLAIN MS LCPC	127.50
57497	4/18/2022	EJ INVESTMENT GROUP INC	1,794.67
57499	4/18/2022	VANGUARD ARCHIVES LLC	9,336.59
57500	4/18/2022	GRANITE TELECOMMUNICATIONS LLC	32,287.84
57502	4/18/2022	RYAN DEHEER	1,140.00
57503	4/18/2022	LINDA STARKEY	218.50
57504	4/18/2022	MARIA PETERSON	348.52
57507	4/18/2022	METROPOLITAN ALLIANCE OF POLICE	1,800.00
57508	4/18/2022	MONTERREY SECURITY CONSULTANTS INC	100,262.32
57509	4/18/2022	SELECTIVE GIFT INSTITUTE INC DBA	1,525.00
57510	4/18/2022	MTG MANAGEMENT TECHNOLOGY CONSULTANTS LLC	64.72
57512	4/18/2022	DVM INSURANCE AGENCY DBA	2,423.78
57514	4/18/2022	RELIAS LLC	30,969.33
57519	4/18/2022	LANGUAGE LINE SERVICES INC	151.77
57522	4/18/2022	ROBERTS DISTRIBUTORS LP	2,088.00
57523	4/18/2022	WEX BANK	1,452.90
57524	4/18/2022	CONSTELLATION NEW ENERGY INC	67,653.02
57526	4/18/2022	DEPENDABLE FIRE EQUIPMENT	1,534.25
57527	4/18/2022	720 WORLDWIDE INC	9,520.00
57529	4/18/2022	CONDUENT INC	39,453.78
57533	4/25/2022	THE LAKES CREMATORY AND FUNERAL SERVICE	795.00
57537	4/25/2022	DEBORAH L SEVERSON DBA	733.10
57542	4/25/2022	CANON SOLUTIONS AMERICA INC	602.18

57551	4/25/2022	PAT DAVIS DESIGN GROUP, INC	1,700.00
57554	4/25/2022	DR CHRIS CLARK CONSULTING LTD	3,010.71
57557	4/25/2022	BOS OF ILLINOIS, INC	28,529.04
57564	4/25/2022	VANGUARD ARCHIVES LLC	496.00
57565	4/25/2022	RYAN DEHEER	1,429.00
57575	4/25/2022	JENNIFER JOHNSON	157.50
57584	4/25/2022	ROBERTS DISTRIBUTORS LP	14,268.76
57604	4/25/2022	TERESA CUESTA	854.07
57606	4/25/2022	720 WORLDWIDE INC	9,520.00
57608	4/25/2022	DEMARTINI LEGAL	2,500.00
57612	4/25/2022	ATLAS LANGUAGE SERVICES INC	430.00
57614	4/25/2022	PEDRO CARRERA	1,600.00
57617	4/25/2022	MEYERS & JOHNSON LLC	3,333.33
57624	4/25/2022	SAFEWARE INC	1,087.79
57628	4/25/2022	LATONYA C BURTON	2,500.00
57633	4/25/2022	PEERLESS NETWORK INC	21,032.76
57647	4/25/2022	JOHN R GLENN	885.00
57649	4/25/2022	ALAN F FRIEDMAN PHD INC	725.00
57652	4/25/2022	WAREHOUSE DIRECT	9,430.61
57660	4/25/2022	MARK A RUDA	770.00
57661	4/25/2022	JASON MEYERING ARCHITECTURE LLC	5,339.00
57664	4/25/2022	RAYMOND HIBNICK	855.00
1103446	4/1/2022	BRIGHT START COLLEGE SAVINGS PROGRAM	4,041.78
1103447	4/1/2022	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1103448	4/1/2022	REGIONAL SUPT OF SCHOOLS	1,361.56
1103449	4/1/2022	TX CHILD SUPPORT SDU	519.23
1103452	4/1/2022	ILLINOIS SECRETARY OF STATE POLICE	151.00
1103453	4/1/2022	LAKE COUNTY JUVENILE OFFICERS ASSN	135.00
1103454	4/1/2022	SENIOR SERVICE COALITION OF LAKE COUNTY - C/O KIRA JAGHAMA	35.00
1103455	4/1/2022	CONSUMERS CR UN	16.00
1103456	4/1/2022	EXECUTIVE LAND TITLE INC	20.00
1103457	4/1/2022	FIDELITY NATL TITLE	120.00
1103473	4/1/2022	BOB BARKER CO INC	2,120.03
1103475	4/1/2022	CHICAGO PARTS & SOUND	46,775.00
1103480	4/1/2022	CLARK BAIRD SMITH LLP	9,325.00
1103512	4/1/2022	GOODMAN ELECTRIC SUPPLY	391.36
1103514	4/1/2022	GRAYSLAKE FEED SALES INC	338.35
1103517	4/1/2022	HEARTLAND BUSINESS SYSTEMS LLC	2,246.25
1103520	4/1/2022	ILLINOIS PROBATION AND COURT	770.00
1103522	4/1/2022	JOHNSON CONTROLS	21,415.00
1103524	4/1/2022	KALIMBA FOUNDATION	225.00
1103531	4/1/2022	LUZ CARIME PENARANDA ZUNIGA	601.02
1103532	4/1/2022	MARY KAY HERBST	40.50
1103537	4/1/2022	NICASA	3,621.67
1103538	4/1/2022	NITV FEDERAL SERVICES LLC	900.00
1103547	4/1/2022	SHAW SUBURBAN MEDIA GROUP INC	74.90
1103551	4/1/2022	TOPS IN DOG TRAINING INC	1,453.00
1103556	4/1/2022	WASHBURN MACHINERY INC	2,301.78
1103558	4/1/2022	WEST PUBLISHING CORPORATION DBA	748.40
1103562	4/8/2022	GRAPHIC 14 INC	10,869.63
1103564	4/8/2022	M.G.R. TITLE SERVICES	180.00
1103566	4/8/2022	UNITED STATES POSTAL SERVICE	100,000.00
1103574	4/8/2022	ANTONIJA MARTIC	30.00
1103581	4/8/2022	CARMEN PATLAN	194.86
1103585	4/8/2022	CITY OF WAUKEGAN	3,250.00
1103606	4/8/2022	COPS AND FIRE PERSONNEL TESTING SERVICE	480.00
1103614	4/8/2022	GALLS LLC	3,716.87
1103617	4/8/2022	GRAPHIC 14 INC	3,178.82
1103623	4/8/2022	KAREN M BRESSANELLI	1,312.50
1103626	4/8/2022	L & L REPORTING SERVICE INC	472.70
1103632	4/8/2022	MCHENRY COUNTY SHERIFFS OFFICE	45.65
1103633	4/8/2022	UPS	7.91
1103635	4/8/2022	MICHAEL MORRIS	1,872.70

1103639	4/8/2022	NORTH EAST MULTI-REGIONAL TRNG	255.00
1103640	4/8/2022	OLGA BEZZUBOV DBA	720.00
1103647	4/8/2022	ROBERT P RANDALL	182.24
1103648	4/8/2022	SAMBRANO FUNERAL & CREAMATION INC	1,590.00
1103651	4/8/2022	SPECIALIZED FORENSIC UNIT LLC	3,360.00
1103655	4/8/2022	SWAGIT PRODUCTIONS LLC	6,890.00
1103656	4/8/2022	TOPS IN DOG TRAINING INC	8,500.00
1103664	4/8/2022	WAUKEGAN ILLINOIS HOSPITAL CO DBA	14,610.40
1103665	4/8/2022	WEST PUBLISHING CORPORATION DBA	6,885.28
1103668	4/15/2022	BRIGHT START COLLEGE SAVINGS PROGRAM	4,041.78
1103669	4/15/2022	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1103670	4/15/2022	CHAPTER 13 TRUSTEE - 730	203.00
1103671	4/15/2022	CHAPTER 13 TRUSTEE - 730	203.00
1103672	4/15/2022	GLENN STEARNS	4,355.00
1103673	4/15/2022	ILFOP	6,816.00
1103674	4/15/2022	ILLINOIS DEPT OF REVENUE-19035	348.61
1103675	4/15/2022	ILLINOIS DEPT OF REVENUE-19035	75.06
1103676	4/15/2022	ILLINOIS DEPT OF REVENUE-19035	46.97
1103677	4/15/2022	ILLINOIS DEPT OF REVENUE-19035	280.40
1103678	4/15/2022	ILLINOIS DEPT OF REVENUE-19035	31.89
1103679	4/15/2022	INT'L UNION OPERATING ENG	17,388.32
1103680	4/15/2022	INTERNTL UNION OPERATING ENG	3,576.00
1103681	4/15/2022	REGIONAL SUPT OF SCHOOLS	1,135.66
1103682	4/15/2022	TEAMSTERS LOCAL 700	12,961.75
1103683	4/15/2022	TX CHILD SUPPORT SDU	519.23
1103686	4/15/2022	CITY OF PARK CITY	846.83
1103687	4/15/2022	CITY OF WAUKEGAN	2,224.80
1103688	4/15/2022	CITY OF ZION	681.48
1103689	4/15/2022	GRAPHIC 14 INC	283.43
1103690	4/15/2022	IL DEPT OF PUBLIC HEALTH	2,920.00
1103692	4/15/2022	LAKE COUNTY CLERK	1,538.96
1103693	4/15/2022	LAKE COUNTY CLERK	69.67
1103698	4/15/2022	ZANCK COEN WRIGHT & SALADIN P.C.	162.00
1103785	4/15/2022	FLT FIN	15.00
1103786	4/15/2022	FIRST AMERICAN TITLE	17.00
1103787	4/15/2022	NORTHEAST ILL CIRCUIT COURT	300.00
1103788	4/15/2022	NORTHWESTERN UNIVERSITY	1,250.00
1103791	4/15/2022	TREASURER STATE OF ILLINOIS	1,245.00
1103792	4/15/2022	VILLAGE OF ROUND LAKE BEACH	270.64
1103794	4/15/2022	WAUCONDA POLICE DEPARTMENT	1,135.03
1103795	4/15/2022	A-TIRE COUNTY SERVICE INC	105.00
1103798	4/15/2022	BOB BARKER CO INC	4,683.75
1103801	4/15/2022	CINTAS CORP	3,891.23
1103802	4/15/2022	CITY OF WAUKEGAN	3,250.00
1103830	4/15/2022	COPS AND FIRE PERSONNEL TESTING SERVICE	320.00
1103831	4/15/2022	DANIEL B SHANES	193.32
1103832	4/15/2022	DAVID ETERNO	612.50
1103833	4/15/2022	DEBORAH L GOLDBERG, LLC	1,627.50
1103834	4/15/2022	FIRST MIDWEST BANK	31.60
1103837	4/15/2022	GALLS LLC	11,494.57
1103838	4/15/2022	GOODMAN ELECTRIC SUPPLY	1,443.46
1103839	4/15/2022	GRAYSLAKE FEED SALES INC	191.35
1103840	4/15/2022	GREGORY KOEPPEN	475.13
1103842	4/15/2022	HEARTLAND BUSINESS SYSTEMS LLC	67.50
1103843	4/15/2022	IBM	5,340.65
1103844	4/15/2022	ILLINOIS CRIMINAL JUSTICE	216.57
1103845	4/15/2022	ILLINOIS PUBLIC EMPLOYER LABOR RELATIONS ASSOCIATION	100.00
1103846	4/15/2022	ILLINOIS STATE POLICE	75.33
1103847	4/15/2022	JOHN P REINDL	160.00
1103848	4/15/2022	LAKE COUNTY FOREST PRESERVE DIST	8,076.69
1103854	4/15/2022	LUZ CARIME PENARANDA ZUNIGA	467.46
1103855	4/15/2022	MARINA MOGILEVSKY	112.50
1103856	4/15/2022	MARK J WITECK MD	1,500.00

1103857	4/15/2022	MICHAELS UNIFORM COMPANY	8,508.50
1103865	4/15/2022	MOTOROLA SOLUTIONS INC	9,227.00
1103867	4/15/2022	NICASA	450.03
1103869	4/15/2022	NORTHEASTERN IL REGIONAL CRIME LAB	568.78
1103879	4/15/2022	T MOBILE USA INC	153.00
1103882	4/15/2022	THOMAS M GUREWITZ	2,100.00
1103883	4/15/2022	TOPS IN DOG TRAINING INC	842.01
1103884	4/15/2022	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	1,028.00
1103885	4/15/2022	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	229.86
1103890	4/15/2022	VALSAMAS & ASSOC PC	612.50
1103892	4/15/2022	WASHBURN MACHINERY INC	2,610.77
1103893	4/15/2022	WEST PUBLISHING CORPORATION DBA	4,947.04
1103895	4/19/2022	POSTMASTER	90,000.00
1103898	4/22/2022	INCLUSION SOLUTIONS LLC	10,250.60
1103899	4/22/2022	JONES, ASHLEY E	749.95
1103901	4/22/2022	LEWIS PAPER INTERNATIONAL INC	413.42
1103906	4/22/2022	IPBVAA-C/O SANGAMON COUNTY STATE'S ATTORNEY'S OFFICE ATTN: HOLLI GLEASON	170.00
1103916	4/22/2022	CARRIER CORP	5,726.00
1103918	4/22/2022	CHICAGO PARTS & SOUND	5,394.00
1103929	4/22/2022	COPS AND FIRE PERSONNEL TESTING SERVICE	160.00
1103930	4/22/2022	COSTAR REALTY INFORMATION INC	1,581.54
1103935	4/22/2022	GALLS LLC	15,862.48
1103937	4/22/2022	GRAYSLAKE FEED SALES INC	198.48
1103940	4/22/2022	HEARTLAND BUSINESS SYSTEMS LLC	573.75
1103944	4/22/2022	KAREN M BRESSANELLI	837.50
1103946	4/22/2022	L & L REPORTING SERVICE INC	355.50
1103948	4/22/2022	LAW OFFICES OF DWAYNE DOUGLAS PC	5,724.48
1103951	4/22/2022	LILIA MENDOZA	837.59
1103958	4/22/2022	MOTOROLA SOLUTIONS INC	615.00
1103961	4/22/2022	MOTOROLA SOLUTIONS INC	351.00
1103962	4/22/2022	MUNICIPAL COLLECTIONS OF AMERICA INC	25.00
1103966	4/22/2022	POSTMASTER	150,000.00
1103968	4/22/2022	PRONTO SIGNS & ENGRAVING	58.25
1103976	4/22/2022	SWAGIT PRODUCTIONS LLC	825.00
1103977	4/22/2022	TACTICAL SECURITY & TRAINING SOLUTIONS LLC	25,440.00
1103981	4/22/2022	TOPS VETERINARY REHABILITATION	254.00
1103988	4/22/2022	WEST PUBLISHING CORPORATION DBA	3,143.28
1103989	4/29/2022	BRIGHT START COLLEGE SAVINGS PROGRAM	4,041.78
1103990	4/29/2022	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1103991	4/29/2022	CHAPTER 13 TRUSTEE - 730	203.00
1103992	4/29/2022	GLENN STEARNS	300.00
1103993	4/29/2022	ILLINOIS DEPT OF REVENUE-19035	128.62
1103994	4/29/2022	ILLINOIS DEPT OF REVENUE-19035	267.12
1103995	4/29/2022	INT'L UNION OPERATING ENG	8,534.77
1103996	4/29/2022	INTERNTL UNION OPERATING ENG	1,704.00
1103997	4/29/2022	REGIONAL SUPT OF SCHOOLS	1,135.66
1103998	4/29/2022	TX CHILD SUPPORT SDU	519.23
1104000	4/29/2022	ILLINOIS STATE TOLL HIGHWAY	1.96
1104006	4/29/2022	AMAZON.COM SERVICES INC	56.97
1104008	4/29/2022	BOB BARKER CO INC	493.20
1104011	4/29/2022	CARMEN PATLAN	262.29
1104013	4/29/2022	CLARK BAIRD SMITH LLP	5,807.50
1104035	4/29/2022	COPS AND FIRE PERSONNEL TESTING SERVICE	160.00
1104039	4/29/2022	DELL MARKETING LP	2,989.90
1104040	4/29/2022	DELL MARKETING LP	15,856.48
1104041	4/29/2022	ELEVATOR INSPECTION SERVICE CO INC	171.00
1104044	4/29/2022	GALLS LLC	11,223.08
1104047	4/29/2022	GOVERNMENTJOBS.COM INC DBA NEOGOV	62,845.00
1104049	4/29/2022	GRAYSLAKE FEED SALES INC	189.00
1104050	4/29/2022	HEARTLAND BUSINESS SYSTEMS LLC	878.75
1104054	4/29/2022	HIMES, PETRARCA & FESTER	3,330.00
1104058	4/29/2022	LAKE COUNTY FOREST PRESERVE DIST	471.02
1104059	4/29/2022	LAKE COUNTY PIPE & SUPPLY CO	139.90

1104060	4/29/2022	LANDSCAPE CONCEPTS MANAGEMENT INC	6,726.08
1104066	4/29/2022	MOTOROLA SOLUTIONS INC	615.00
1104067	4/29/2022	MUNICIPAL COLLECTIONS OF AMERICA INC	85.00
1104069	4/29/2022	NORTH EAST MULTI-REGIONAL TRNG	500.00
1104076	4/29/2022	RAY S KIM PHD AND ASSOCIATES INC	3,000.00
1104080	4/29/2022	SAMBRANO FUNERAL & CREAMATION INC	705.00
1104084	4/29/2022	TALX UCM SERVICES, INC.	1,966.32
1104090	4/29/2022	VILLAGE OF LAKE VILLA	641.74
1104092	4/29/2022	WAUKEGAN ILLINOIS HOSPITAL CO DBA	19,671.60
1104094	4/29/2022	WEST PUBLISHING CORPORATION DBA	449.04
1104095	4/29/2022	WILDWOOD SERVICE CENTER INC	35.00
			Fund Total: 10,167,636.58

Description: 106-Long Term Capital

Check Number	Check Date	Payee Name	Check Amount
57118	4/4/2022	SCHMIDT ASSOCIATES INC	25,595.19
57279	4/11/2022	PAUL BORG CONSTRUCTION COMPANY	478,744.51
57297	4/11/2022	HOMESTEAD ELECTRICAL CONTRACTING LLC	15,421.66
57311	4/11/2022	GLOBETROTTERS ENGINEERING CORP	69,010.70
57396	4/18/2022	DLT SOLUTIONS LLC	31,617.00
57399	4/18/2022	TYLER TECHNOLOGIES INC	4,054.64
57410	4/18/2022	PAUL BORG CONSTRUCTION COMPANY	63,321.40
57547	4/25/2022	CDW GOVERNMENT INC	40,150.48
57560	4/25/2022	THE GORDIAN GROUP	579.35
1103796	4/15/2022	APPIN ASSOCIATES INC	12,000.00
1103842	4/15/2022	HEARTLAND BUSINESS SYSTEMS LLC	3,330.00
1104096	4/29/2022	WOLD ARCHITECTS & ENGINEERS	80,405.85
			Fund Total: 824,230.78

Description: 206-Liability Insurance and Risk Fund

Check Number	Check Date	Payee Name	Check Amount
57148	4/4/2022	RH WINE & CO INC	50,888.02
57235	4/4/2022	ONSOLVE LLC	10,431.86
57251	4/4/2022	KELLEHER HELMRICH & ASSOCIATES INC	3,452.80
57411	4/18/2022	RH WINE & CO INC	92,452.09
57419	4/18/2022	FMLASOURCE INC	3,673.50
57462	4/18/2022	MESIROW INSURANCE SERVICES INC.	240.00
1103518	4/1/2022	HENRY SCHEIN INC	93.74
1103546	4/1/2022	SANOFI PASTEUR INC	1,346.04
1104083	4/29/2022	STERICYCLE INC.	212.18
1104091	4/29/2022	VILLAGE OF ROUND LAKE	186.48
			Fund Total: 162,976.71

Description: 208-Veterans Assistance Commission

Check Number	Check Date	Payee Name	Check Amount
57242	4/4/2022	TOLAR WESTGATE FUNERALS	1,300.00
57247	4/4/2022	TERRALINO LTD	3,350.00
57312	4/11/2022	THE LAKES CREMATORY AND FUNERAL SERVICE	900.00
1103872	4/15/2022	RAG CLEANING SERVICE	500.00
			Fund Total: 6,050.00

Description: 210-Health Department

Check Number	Check Date	Payee Name	Check Amount
57123	4/4/2022	VERICOR LLC	16,609.00
57129	4/4/2022	JAY M EHRLICH MD	140.36
57135	4/4/2022	AJILON	5,985.03
57138	4/4/2022	RONDARADIO INC	250.00
57139	4/4/2022	DELICIOUS UNLIMITED CO	1,007.76
57141	4/4/2022	NORTH SHORE WATER RECLAMATION DISTRICT	13.72
57142	4/4/2022	NORTH SHORE WATER RECLAMATION DISTRICT	112.50
57143	4/4/2022	NORTH SHORE WATER RECLAMATION DISTRICT	43.90
57144	4/4/2022	DIRECT ENERGY BUSINESS	2,367.33

57145	4/4/2022	DIRECT ENERGY BUSINESS	2,127.51
57146	4/4/2022	DIRECT ENERGY BUSINESS	675.23
57149	4/4/2022	CONTROL SOLUTIONS INC	5,038.00
57150	4/4/2022	HOH WATER TECHNOLOGY	237.68
57151	4/4/2022	ULINE INC	950.00
57155	4/4/2022	RJ FURNITURE INC	915.00
57160	4/4/2022	DIRECT ENERGY BUSINESS	503.95
57161	4/4/2022	DIRECT ENERGY BUSINESS	7,088.82
57162	4/4/2022	DIRECT ENERGY BUSINESS	433.09
57163	4/4/2022	DIRECT ENERGY BUSINESS	5,536.52
57167	4/4/2022	SHI INTERNATIONAL CORP	339.32
57170	4/4/2022	MCDONOUGH MECHANICAL SVCS INC	50,010.81
57175	4/4/2022	LIBERTYVILLE IMAGING ASSOC	2,087.22
57176	4/4/2022	NORTH SHORE WATER RECLAMATION DISTRICT	716.18
57186	4/4/2022	WAREHOUSE DIRECT	4,462.44
57192	4/4/2022	MENARDS	4,093.37
57193	4/4/2022	ALEXIAN BROTHERS BONAVENTURE	2,083.33
57197	4/4/2022	LYNN L BARNETT MD SC	6,000.00
57199	4/4/2022	LANDSCAPE CONCEPTS MANAGEMENT INC	9,550.25
57200	4/4/2022	KLUBER INC	14,871.58
57201	4/4/2022	CLARIS INTERNATIONAL INC	1,414.00
57202	4/4/2022	RUSSO POWER EQUIPMENT	479.99
57206	4/4/2022	ROYAL XPRESS INC	2,560.50
57207	4/4/2022	PEERLESS NETWORK INC	25,198.57
57208	4/4/2022	ADSPOSURE	6,647.00
57209	4/4/2022	JC LICHT LLC	39.06
57210	4/4/2022	AXISPOINT TECHNOLOGY SOLUTIONS GROUP INC	25,925.00
57217	4/4/2022	ACCURATE EMPLOYMENT SCREENING, LLC	658.50
57218	4/4/2022	CARLTON B HAGSTROM DDS	149.14
57223	4/4/2022	ASSURED HEALTHCARE LLC	41,429.04
57226	4/4/2022	PERFORMANCE FOODSERVICE	1,462.93
57227	4/4/2022	FIVE9, INC	95,292.90
57228	4/4/2022	PROPIO LS LLC	35.20
57229	4/4/2022	COVETRUS	698.45
57231	4/4/2022	STANLEY ACCESS TECHNOLOGIES LLC	595.00
57232	4/4/2022	MOBILE MINI INC	4,319.70
57234	4/4/2022	MAXIM HEALTHCARE STAFFING SERVICES INC	42,450.37
57236	4/4/2022	ALAN JOSEPHSEN CO., INC.	236.00
57237	4/4/2022	CATHOLIC CHARITIES	1,666.66
57238	4/4/2022	AMERICAN INN MOTEL	1,050.00
57239	4/4/2022	DENTAL FIX RX	149.00
57241	4/4/2022	SYLVIA JOHNSON JONES	113.45
57245	4/4/2022	PDQ.COM CORP	3,718.36
57261	4/4/2022	CONSTELLATION NEW ENERGY INC	3,452.92
57262	4/4/2022	JASCULCA TERMAN & ASSOC INC DBA	20,000.00
57264	4/4/2022	TRIBUNE MEDIA COMPANY & SUBSIDIARIES DBA	21.43
57265	4/4/2022	EXPRESS SERVICES INC	109,022.40
57266	4/4/2022	TRACEY L SCHULTZ	123.40
57270	4/11/2022	CHESTLER-KICK LTD	1,800.00
57273	4/11/2022	SUSAN NEVIN	3,916.67
57277	4/11/2022	AJILON	2,031.23
57278	4/11/2022	READYREFRESH BY NESTLE	32.95
57285	4/11/2022	R&S NORTHEAST LLC	307.81
57290	4/11/2022	WAREHOUSE DIRECT	4,116.29
57291	4/11/2022	AIRGAS USA LLC	51.21
57298	4/11/2022	ISLAND LAKE VETERINARY CLINIC PC	409.71
57302	4/11/2022	ASSURED HEALTHCARE LLC	30,500.38
57304	4/11/2022	GRAPHIC PARTNERS INC	604.00
57308	4/11/2022	DIRECT ENERGY BUSINESS	1,700.20
57316	4/11/2022	PERFORMANCE FOODSERVICE	704.96
57319	4/11/2022	EASY ICE LLC	588.00
57322	4/11/2022	CLEAR IMPACT, LLC	3,600.00
57327	4/11/2022	MCDONOUGH MECHANICAL SVCS INC	1,012.00

57329	4/11/2022	TAKE ACTION CPR	2,950.00
57330	4/11/2022	RLF PROMOTIONS INC	199.17
57331	4/11/2022	LANDSCAPE CONCEPTS MANAGEMENT INC	3,190.75
57337	4/11/2022	CANON SOLUTIONS AMERICA INC	27,140.34
57339	4/11/2022	NORTHERN BALANCE & SCALE INC	364.00
57346	4/11/2022	THE INLINE GROUP LLC	2,000.00
57349	4/11/2022	MENARDS	53.96
57352	4/11/2022	EMERGENT DEVICES INC	14,400.00
57355	4/11/2022	COVETRUS	92.98
57357	4/11/2022	AVANGATE INC DBA 2CHECKOUT	3,823.30
57359	4/11/2022	MAXIM HEALTHCARE STAFFING SERVICES INC	33,954.29
57363	4/11/2022	ALAN JOSEPHSEN CO., INC.	552.00
57364	4/11/2022	AMERICAN INN MOTEL	525.00
57366	4/11/2022	GREGORY FIELDS	500.00
57372	4/11/2022	PRECISION DYNAMICS CORPORATION	242.25
57376	4/11/2022	NEW ALBERTSON LP	468.99
57379	4/11/2022	SPEC GX LLC	1,870.00
57381	4/11/2022	CONSTELLATION NEW ENERGY INC	1,679.14
57382	4/11/2022	JASCULCA TERMAN & ASSOC INC DBA	1,499.85
57383	4/11/2022	CIOX HEALTH LLC	165.54
57384	4/11/2022	EXPRESS SERVICES INC	71,096.22
57390	4/18/2022	LRS HOLDINGS LLC	271.03
57398	4/18/2022	AJILON	1,023.51
57401	4/18/2022	NORTH SHORE WATER RECLAMATION DISTRICT	8.23
57406	4/18/2022	DELICIOUS UNLIMITED CO	1,721.40
57415	4/18/2022	DIRECT ENERGY BUSINESS	1,233.51
57432	4/18/2022	SHI INTERNATIONAL CORP	35,941.18
57436	4/18/2022	WALGREEN CO	5,993.81
57439	4/18/2022	HERM'S 24/7 TRANSPORTATION SERVICE	1,849.40
57440	4/18/2022	LYNN L BARNETT MD SC	7,200.00
57445	4/18/2022	WAREHOUSE DIRECT	1,677.68
57446	4/18/2022	OTTAWA DENTAL LAB OF WI	6,999.10
57449	4/18/2022	LANDSCAPE CONCEPTS MANAGEMENT INC	907.75
57451	4/18/2022	HUNTSMAN HOLDINGS, LLC	7,287.00
57454	4/18/2022	STAPLES CONTRACT & COMMERCIAL LLC DBA	87,586.75
57465	4/18/2022	PROPIO LS LLC	85.25
57467	4/18/2022	ASSURED HEALTHCARE LLC	10,243.25
57468	4/18/2022	GRAPHIC PARTNERS INC	2,337.00
57470	4/18/2022	PERFORMANCE FOODSERVICE	2,415.33
57472	4/18/2022	COVETRUS	103.36
57474	4/18/2022	MOBILE MINI INC	496.65
57482	4/18/2022	CANON SOLUTIONS AMERICA INC	4,897.95
57483	4/18/2022	GRAINGER INDUSTRIAL SUPPLY	53.34
57485	4/18/2022	DAVIS BANCORP, INC	1,907.93
57487	4/18/2022	GREGORY FIELDS	500.00
57506	4/18/2022	OTIS ELEVATOR	658.98
57511	4/18/2022	DR VANESSA YEAGER DBA	1,155.00
57517	4/18/2022	KRISTEN MITTL POLLINA	109.59
57518	4/18/2022	GENOA A QOL HEALTHCARE COMPANY	357.13
57520	4/18/2022	CERTIFIED SERVICES INC	2.90
57524	4/18/2022	CONSTELLATION NEW ENERGY INC	18,710.41
57525	4/18/2022	EXPRESS SERVICES INC	9,867.15
57534	4/25/2022	REGENCY VILLAGE PARTNERSHIP	2,680.00
57538	4/25/2022	CITY OF HIGHLAND PARK	551.95
57539	4/25/2022	MCDONOUGH MECHANICAL SVCS INC	49,965.84
57542	4/25/2022	CANON SOLUTIONS AMERICA INC	5,478.58
57543	4/25/2022	PARK TERRACE APARTMENTS	4,790.00
57545	4/25/2022	ALEXIAN BROTHERS BONAVENTURE	2,083.33
57548	4/25/2022	AMERICAN OUTFITTERS LTD	726.00
57553	4/25/2022	MAXIM HEALTHCARE STAFFING SERVICES INC	23,695.41
57556	4/25/2022	BONNIE BROOK APARTMENTS	1,268.00
57558	4/25/2022	AMERICAN INN MOTEL	2,100.00
57559	4/25/2022	HAOYUE INVESTMENTS	1,020.00

57562	4/25/2022	GREGORY FIELDS	125.00
57563	4/25/2022	TERRANOVA CAPITAL INVESTMENT LLC	1,340.00
57566	4/25/2022	TIMOTHY WHITNEY DBA GREENISLAND	1,125.00
57569	4/25/2022	FSS TECHNOLOGIES LLC	540.00
57570	4/25/2022	2018 IAVF TIMBER OAKS LLC	1,235.00
57571	4/25/2022	REAL INVEST INC	5,327.00
57572	4/25/2022	JON-DON LLC	843.80
57573	4/25/2022	COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY	1,206.00
57576	4/25/2022	IMEG CORP	19,600.00
57577	4/25/2022	FRANKLIN APARTMENTS LLC	2,167.00
57579	4/25/2022	GENOA A QOL HEALTHCARE COMPANY	1,860.48
57580	4/25/2022	LANGUAGE LINE SERVICES INC	2,104.17
57582	4/25/2022	CERTIFIED SERVICES INC	87.00
57590	4/25/2022	WASTE MANAGEMENT OF ILLINOIS INC	4,406.15
57591	4/25/2022	CIOX HEALTH LLC	169.36
57593	4/25/2022	LEWIS APARTMENTS LLC	900.00
57594	4/25/2022	WOODLANDS OF MUNDELEIN APARTMENTS	985.00
57595	4/25/2022	WILLIAM WYNN	873.00
57596	4/25/2022	TRIBUNE MEDIA COMPANY & SUBSIDIARIES DBA	37.72
57603	4/25/2022	EXPRESS SERVICES INC	120,834.56
57605	4/25/2022	MLP ON JOPPA LLC	944.00
57609	4/25/2022	WASTE MANAGEMENT OF ILLINOIS INC	13,094.30
57611	4/25/2022	GCG PROPERTIES 4, INC	2,385.00
57613	4/25/2022	JRSF REALTY	2,128.00
57616	4/25/2022	NEXTGEN HEALTHCARE INC	311,493.33
57618	4/25/2022	POSITIVE PROMOTIONS	999.49
57619	4/25/2022	LRS HOLDINGS LLC	271.03
57621	4/25/2022	JRC CONTRACTING LLC	12,669.82
57622	4/25/2022	LYNN L BARNETT MD SC	6,000.00
57623	4/25/2022	WAYSTAR, INC	1,107.00
57625	4/25/2022	NATIONAL COUNCIL FOR MENTAL WELLBEING	2,842.50
57626	4/25/2022	LCRDC - MULTIFAMILY, LLC	709.00
57627	4/25/2022	AJILON	5,207.91
57629	4/25/2022	THE LDL GROUP LLC	1,771.00
57631	4/25/2022	DELICIOUS UNLIMITED CO	9,158.24
57632	4/25/2022	PAUL BORG CONSTRUCTION COMPANY	67,046.26
57634	4/25/2022	PJP HOMES, LLC	1,112.00
57635	4/25/2022	SACS INVESTMENT GROUP LLC	1,022.00
57637	4/25/2022	ACCURATE EMPLOYMENT SCREENING, LLC	556.25
57638	4/25/2022	TRI STATE APARTMENTS LLC	3,089.00
57642	4/25/2022	SHI INTERNATIONAL CORP	1,304.28
57643	4/25/2022	SUPERIOR HEALTH LINENS	161.98
57645	4/25/2022	ATALIAN US MIDWEST LLC	2,000.00
57646	4/25/2022	ANNA ROSA CARBALLIDO	925.00
57652	4/25/2022	WAREHOUSE DIRECT	905.83
57658	4/25/2022	EMERGENT DEVICES INC	12,960.00
57659	4/25/2022	216 WEST LLC	1,067.00
57662	4/25/2022	COVETRUS	692.11
57667	4/25/2022	ASSURED HEALTHCARE LLC	1,242.28
1103466	4/1/2022	ACCESS COMMUNICATIONS CO INC	105.00
1103468	4/1/2022	AMAZON.COM SERVICES INC	84.00
1103469	4/1/2022	AT &T	656.37
1103470	4/1/2022	AT &T	857.37
1103471	4/1/2022	BENCO DENTAL CO	5,970.60
1103476	4/1/2022	CINTAS CORP	18.06
1103479	4/1/2022	CITY OF WAUKEGAN	16.14
1103481	4/1/2022	CLIAWAIVED INC	136.95
1103482	4/1/2022	COMMONWEALTH EDISON CO	122.54
1103483	4/1/2022	COMMONWEALTH EDISON CO	43.52
1103484	4/1/2022	COMMONWEALTH EDISON CO	189.27
1103485	4/1/2022	COMMONWEALTH EDISON CO	52.21
1103486	4/1/2022	COMMONWEALTH EDISON CO	90.14
1103487	4/1/2022	COMMONWEALTH EDISON CO	47.58

1103489	4/1/2022	COMMONWEALTH EDISON CO	741.03
1103490	4/1/2022	COMMONWEALTH EDISON CO	4,967.09
1103505	4/1/2022	COMMONWEALTH EDISON CO	90.22
1103508	4/1/2022	COOPER SURGICAL	905.34
1103512	4/1/2022	GOODMAN ELECTRIC SUPPLY	169.14
1103515	4/1/2022	GREATER ROUND LAKE FIRE	637.00
1103516	4/1/2022	GROOT RECYCLING & WASTE SERV	412.47
1103519	4/1/2022	ILLINOIS EMERGENCY MGMT AGCY	1,000.00
1103527	4/1/2022	LAKE COUNTY PIPE & SUPPLY CO	789.00
1103530	4/1/2022	LUCILLE DEVAUX	155.46
1103535	4/1/2022	MOTOROLA SOLUTIONS INC	293.00
1103536	4/1/2022	MOTOROLA SOLUTIONS INC	293.00
1103544	4/1/2022	PRECISION CONTROL SYSTEMS OF	4,024.00
1103550	4/1/2022	TIMOTHY E SASHKO	333.92
1103552	4/1/2022	UNIFIRST CORPORATION	21.14
1103557	4/1/2022	WAUKEGAN SAFE & LOCK CO	349.58
1103560	4/8/2022	BROOKSTONE APARTMENTS	45.00
1103561	4/8/2022	BROOKSTONE APARTMENTS	200.00
1103571	4/8/2022	ACE HARDWARE INC	32.76
1103573	4/8/2022	AMAZON.COM SERVICES INC	5,570.83
1103578	4/8/2022	AT &T	840.13
1103579	4/8/2022	BENCO DENTAL CO	1,056.99
1103584	4/8/2022	CINTAS CORP	36.12
1103605	4/8/2022	COOPER SURGICAL	188.74
1103608	4/8/2022	DAIGGER & CO INC	690.92
1103615	4/8/2022	GOODMAN ELECTRIC SUPPLY	275.20
1103619	4/8/2022	HENRY SCHEIN INC	18,683.06
1103620	4/8/2022	ILLINOIS ARCHITECTURAL GLASS & ALUMINUM	4,340.00
1103627	4/8/2022	LA VILLA MOTEL	158.00
1103628	4/8/2022	LABELS DIRECT INC	312.00
1103630	4/8/2022	LAKES ANIMAL CLINIC	130.00
1103631	4/8/2022	LEWIS SEIDENBERG DVM	1,194.91
1103637	4/8/2022	NALCO CROSSBOW WATER LLC	318.26
1103642	4/8/2022	PANDYA, HEENA	700.00
1103643	4/8/2022	PARAGARD DIRECT INC	3,899.85
1103644	4/8/2022	PF PETTIBONE & CO	251.90
1103645	4/8/2022	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	5,865.30
1103646	4/8/2022	RANA HAFEEZ DBA	313.80
1103649	4/8/2022	SANOFI PASTEUR INC	21,147.90
1103653	4/8/2022	STERICYCLE INC.	1,354.16
1103657	4/8/2022	TOTAL ACCESS GROUP INC	777.24
1103659	4/8/2022	UNIFIRST CORPORATION	1,264.54
1103684	4/15/2022	BROOKSTONE APARTMENTS	45.00
1103685	4/15/2022	BROOKSTONE APARTMENTS	200.00
1103694	4/15/2022	LAKEVIEW PARTNERS I LP DBA	200.00
1103695	4/15/2022	LAKEVIEW PARTNERS I LP DBA	25.00
1103696	4/15/2022	ALFONSO GONZALEZ	176.00
1103697	4/15/2022	CONSUELO CAMBRAY-SANDOVAL	300.00
1103699	4/15/2022	ILLINOIS CHILDREN'S HEALTHCARE FOUNDATION	469.41
1103700	4/15/2022	MAYRA V MEDINA-SANDOVAL	221.10
1103701	4/15/2022	YANET DORANTES	40.00
1103702	4/15/2022	RITA SERMENO	15.00
1103703	4/15/2022	JACKIE LEVY	50.00
1103704	4/15/2022	STAR SOUTHWARD	15.00
1103705	4/15/2022	VIRGINIA MARTINEZ	75.00
1103706	4/15/2022	KARI L. AMUNDSON	30.00
1103707	4/15/2022	MARIA DE JESUS BLAS-PINEDA	100.00
1103708	4/15/2022	ROSAURA ACOSTA PINEDA	20.00
1103709	4/15/2022	TWANDA L HOLMES	120.00
1103710	4/15/2022	MARY L. FREUNDT	25.00
1103711	4/15/2022	LUCILA HERNANDEZ	63.00
1103713	4/15/2022	JANUARIO SALGADO	30.00
1103714	4/15/2022	MILLARD MISSICK	70.00

1103715	4/15/2022	SABINA BLANCO	30.00
1103716	4/15/2022	CARMEN GONZALEZ	8.68
1103717	4/15/2022	RUSSELL E SCHNEIDER	8.43
1103718	4/15/2022	JOANNE FOERSTER	20.00
1103719	4/15/2022	LIA C SMITH	8.15
1103720	4/15/2022	LETICIA VELEZ	30.00
1103721	4/15/2022	LUCIA D VASQUEZ	8.55
1103722	4/15/2022	MICHAEL SANTIAGO	8.15
1103723	4/15/2022	SABINA ENRIQUEZ-VALDEZ	10.00
1103724	4/15/2022	ILLINOIS DEPT HEALTH & FAMILY SERVICES	842.18
1103725	4/15/2022	ANDRES SEPULVEDA-LOPEZ	238.00
1103726	4/15/2022	NASER SALEH	120.00
1103727	4/15/2022	MATT WIGTON	670.00
1103728	4/15/2022	DANIEL OLSZEWSKI	80.00
1103729	4/15/2022	MARISSA MONTERO ALBARRAN	86.00
1103730	4/15/2022	ODALIZ MENDEZ	65.00
1103731	4/15/2022	OLIVIA VALLONE	154.00
1103732	4/15/2022	SANDRA E CONTRERAS RODRIGUEZ	60.00
1103733	4/15/2022	SILVIA SALINAS	273.86
1103734	4/15/2022	MARGARITA BERMEJO	105.00
1103735	4/15/2022	CECILIA VILLALOBOS	71.00
1103736	4/15/2022	LORENA SANCHEZ	109.80
1103737	4/15/2022	MARIBEL VILCHIS	132.00
1103738	4/15/2022	FRANCISCO CARRASCO	110.00
1103739	4/15/2022	HECTOR POPOCA	70.00
1103740	4/15/2022	MARIA D SANCHEZ-BAUTISTA	170.00
1103741	4/15/2022	MARIA VIRGEN RASGADO-CABRERA	60.00
1103742	4/15/2022	DARELY CORTES-FERNANDEZ	64.20
1103743	4/15/2022	DAN WECKLER	25.00
1103744	4/15/2022	MICHAEL GROTH	94.25
1103745	4/15/2022	AILEEN MORENO	11.70
1103746	4/15/2022	LEONARDO FIGUEROA	92.23
1103747	4/15/2022	CHARMAINE MALECKI	23.27
1103748	4/15/2022	ANTONIA GARIBAY	192.00
1103749	4/15/2022	GONZALO CISNEROS	240.00
1103750	4/15/2022	CELENE DOMINGUEZ-SALINAS	45.00
1103751	4/15/2022	LUBOMIR DROPPA	25.00
1103752	4/15/2022	FABIOLA SOTELO AYALA	70.00
1103753	4/15/2022	LEYDI CONTRERAS MARQUEZ	30.00
1103754	4/15/2022	LAURA GABEL	30.00
1103755	4/15/2022	MARLEN CARVAJAL	40.00
1103756	4/15/2022	MA CRISTINA GELVEZON	30.00
1103757	4/15/2022	LEOPOLDO DIAZ-RIVERA	44.13
1103758	4/15/2022	GUIHUA FAN	60.00
1103759	4/15/2022	MARIA E CHAVEZ-MARTINEZ	65.00
1103760	4/15/2022	MARIA CORTEZ-VAZQUEZ	30.00
1103761	4/15/2022	GAUDENCIA MONTERO-DIAZ	30.00
1103762	4/15/2022	KENIA SERNA-LEYVA	69.00
1103763	4/15/2022	ROSE M DEVERA	136.97
1103764	4/15/2022	EVERTINA MARTINEZ-OCAMPO	62.00
1103765	4/15/2022	GERARDO ZARINANA	230.00
1103766	4/15/2022	DOMINGA GOMEZ ASCENCIO	61.59
1103767	4/15/2022	ESTHELA DIAZ	70.00
1103768	4/15/2022	ALEXIS FRIERSON	146.10
1103769	4/15/2022	RUFINO ORTIZ	45.00
1103770	4/15/2022	GUILLERMINA REYES	35.00
1103771	4/15/2022	MARIA PAZ GARCIA	30.00
1103772	4/15/2022	CHAD L. HORAK	9.19
1103773	4/15/2022	LAURA ODELL	16.88
1103774	4/15/2022	HILDA S. SERNA	25.00
1103775	4/15/2022	MA NATIVIDAD CISNEROS-DURAN	60.00
1103776	4/15/2022	MARIA ISABEL PALOMAR	35.00
1103777	4/15/2022	AZUSENA POLANCO	30.00

1103778	4/15/2022	IRMA MACIAS-RAMIREZ	25.45
1103779	4/15/2022	ELVIA J CASTILLO-SIERRA	144.00
1103780	4/15/2022	AZUCENA ZENAIDA GUADARRAMA ALBARRAN	30.00
1103781	4/15/2022	ELENA GONZALEZ	76.00
1103782	4/15/2022	CONSUELO C. BELTEJAR	30.00
1103783	4/15/2022	EULALIA CARRETO	30.00
1103784	4/15/2022	GRACIELA PUEBLA-BENITEZ	80.00
1103799	4/15/2022	BRIARWOOD APTS	744.39
1103801	4/15/2022	CINTAS CORP	18.06
1103836	4/15/2022	GABRIEL ENVIRONMENTAL SERVICES	15,000.00
1103860	4/15/2022	VISTA HEALTH SYSTEMS MEDICAL STAFF	250.00
1103863	4/15/2022	MOTOROLA SOLUTIONS INC	424.00
1103887	4/15/2022	ULTRADENT PRODUCTS INC	340.27
1103888	4/15/2022	UNIFIRST CORPORATION	155.15
1103896	4/22/2022	BROOKSTONE APARTMENTS	800.00
1103897	4/22/2022	BROOKSTONE APARTMENTS	1,400.00
1103910	4/22/2022	AMAZON.COM SERVICES INC	1,123.54
1103911	4/22/2022	AT &T	896.39
1103912	4/22/2022	AT &T	2,100.76
1103913	4/22/2022	AVON TOWNSHIP	1,603.57
1103914	4/22/2022	BRIARWOOD APTS	920.00
1103915	4/22/2022	BURRIS EQUIPMENT CO INC	3,808.00
1103917	4/22/2022	CHICAGO ASSET MANAGEMENT LLC	754.00
1103924	4/22/2022	COMMONWEALTH EDISON CO	204.24
1103925	4/22/2022	COMMONWEALTH EDISON CO	193.78
1103926	4/22/2022	COMMONWEALTH EDISON CO	45.56
1103927	4/22/2022	COMMONWEALTH EDISON CO	170.65
1103928	4/22/2022	COMMUNITY BEHAVIORAL HEALTHCARE	995.00
1103932	4/22/2022	E-MEDAPPS INC	68,988.55
1103937	4/22/2022	GRAYSLAKE FEED SALES INC	28.10
1103941	4/22/2022	HERMAN BROTHERS INC	70.59
1103943	4/22/2022	ILLINOIS ROOF CONSULTING	8,900.00
1103960	4/22/2022	MOTOROLA SOLUTIONS INC	293.00
1103962	4/22/2022	MUNICIPAL COLLECTIONS OF AMERICA INC	0.69
1103967	4/22/2022	PRECISION CONTROL SYSTEMS OF	3,900.00
1103972	4/22/2022	ROSALIND FRANKLIN UNIVERSITY	5,284.50
1103973	4/22/2022	SANOFI PASTEUR INC	338.64
1103974	4/22/2022	SHIELDS CHRISTENSON MANAGEMENT GROUP LLC	717.00
1103980	4/22/2022	TERRENCE UPTON	4,559.14
1103982	4/22/2022	TOTAL ACCESS GROUP INC	340.00
1103983	4/22/2022	UNIFIRST CORPORATION	247.62
1103999	4/29/2022	ILLINOIS DEPARTMENT OF HUMAN SERVICES	3,200.00
1104001	4/29/2022	ACE HARDWARE INC	241.33
1104003	4/29/2022	ALLERGAN USA INC	1,500.00
1104005	4/29/2022	ALPHA MEDIA LLC	22,500.00
1104007	4/29/2022	AT &T	839.68
1104009	4/29/2022	BUCKEYE POWER SALES CO., INC	3,077.77
1104010	4/29/2022	BURRIS EQUIPMENT CO INC	611.07
1104012	4/29/2022	CINTAS CORP	36.12
1104017	4/29/2022	COMMONWEALTH EDISON CO	54.54
1104018	4/29/2022	COMMONWEALTH EDISON CO	103.16
1104019	4/29/2022	COMMONWEALTH EDISON CO	62.76
1104038	4/29/2022	DELL MARKETING LP	2,024.28
1104045	4/29/2022	GOODMAN ELECTRIC SUPPLY	1,535.75
1104052	4/29/2022	HENRY SCHEIN INC	36,565.74
1104056	4/29/2022	ILLINOIS ARCHITECTURAL GLASS & ALUMINUM	2,334.00
1104057	4/29/2022	JOHNSTONE SUPPLY GURNEE	1,688.30
1104059	4/29/2022	LAKE COUNTY PIPE & SUPPLY CO	1,439.85
1104061	4/29/2022	LEWIS PRODUCE MARKET #2 INC	568.79
1104063	4/29/2022	LUCYS APPLIANCES INC	1,599.00
1104065	4/29/2022	AH MANAGEMENT GROUP	522.00
1104068	4/29/2022	NETWORK PRINTING INC	498.35
1104070	4/29/2022	NORTH SHORE GAS CO	80.96

1104071	4/29/2022	NORTH SHORE GAS CO	129.59
1104072	4/29/2022	NORTH SHORE GAS CO	53.27
1104073	4/29/2022	NORTH SHORE GAS CO	72.14
1104074	4/29/2022	ORPHANS OF THE STORM	300.00
1104075	4/29/2022	PRECISION CONTROL SYSTEMS OF	4,301.00
1104085	4/29/2022	THERM FLO INC	747.00
1104086	4/29/2022	UNIFIRST CORPORATION	119.92
1104088	4/29/2022	VERIZON WIRELESS	2,747.59
1104093	4/29/2022	WAUKEGAN SAFE & LOCK CO	328.28
			Fund Total: 2,007,167.04

Description: 212-Stormwater Management

Check Number	Check Date	Payee Name	Check Amount
57140	4/4/2022	GEWALT HAMILTON ASSOCIATES INC	68,152.76
57173	4/4/2022	CANON SOLUTIONS AMERICA INC	221.72
57343	4/11/2022	INTEGRATED SOLUTIONS CONSULTING CORP	22,807.80
57581	4/25/2022	LAVIDACO LLC	4,000.00
1103472	4/1/2022	BLECK ENGINEERING CO INC	123,664.90
1103510	4/1/2022	EAST SKOKIE DRAINAGE DISTRICT	49,525.00
1103525	4/1/2022	LAKE COUNTY FOREST PRESERVE DIST	14,830.09
1103554	4/1/2022	VILLAGE OF GLENVIEW	20,924.31
1103853	4/15/2022	LIBERTYVILLE TOWNSHIP	40,000.00
1103858	4/15/2022	FIBER OPTIC MANAGEMENT LLC DBA TURNKEY NETWORK SOLUTIONS	500.00
1103861	4/15/2022	MARY BETH RAKOCZY	240.00
1103862	4/15/2022	CHDS	240.00
1103891	4/15/2022	VILLAGE OF GREEN OAKS	240.00
1104064	4/29/2022	MICHAEL BAKER INTERNATIONAL, INC	2,670.00
			Fund Total: 348,016.58

Description: 214-Division of Transportation

Check Number	Check Date	Payee Name	Check Amount
57125	4/4/2022	K & S TIRE RECYCLING INC	141.35
57158	4/4/2022	NAPLETON FORD	700.00
57191	4/4/2022	LAKE COUNTY HOSE & EQUIPMENT	502.35
57194	4/4/2022	MIRK INC	11,817.00
57203	4/4/2022	JX ENTERPRISES	2,424.42
57205	4/4/2022	HOMESTEAD ELECTRICAL CONTRACTING LLC	4,305.00
57211	4/4/2022	TRANSCHICAGO TRUCK GFRP	4,701.51
57246	4/4/2022	FSS TECHNOLOGIES LLC	1,080.00
57248	4/4/2022	ALTORFER INDUSTRIES INC	334.88
57256	4/4/2022	BEST QUALITY FACILITY SERVICES LLC	1,720.00
57259	4/4/2022	MANSFIELD OIL COMPANY	30,303.18
57261	4/4/2022	CONSTELLATION NEW ENERGY INC	11,472.45
57263	4/4/2022	RUSH TRUCK CENTER	2,906.15
57295	4/11/2022	JX ENTERPRISES	236.20
57318	4/11/2022	CITY CHEVROLET OF GRAYSLAKE	200.00
57347	4/11/2022	GRAY'S INC	726.00
57348	4/11/2022	LAKE COUNTY HOSE & EQUIPMENT	9.90
57354	4/11/2022	POMPS TIRE SERVICE	894.25
57417	4/18/2022	DIRECT ENERGY BUSINESS	24.52
57478	4/18/2022	NAPLETON FORD	476.78
57482	4/18/2022	CANON SOLUTIONS AMERICA INC	706.70
57583	4/25/2022	MANSFIELD OIL COMPANY	30,079.14
57636	4/25/2022	K & S TIRE RECYCLING INC	237.70
57644	4/25/2022	QUALITY POWER SOLUTIONS LLC	6,915.00
57656	4/25/2022	JX ENTERPRISES	4,592.44
1103458	4/1/2022	SECRETARY OF STATE	163.00
1103459	4/1/2022	SECRETARY OF STATE	465.00
1103460	4/1/2022	SECRETARY OF STATE	492.00
1103461	4/1/2022	SECRETARY OF STATE	155.00
1103462	4/1/2022	SECRETARY OF STATE	656.00
1103463	4/1/2022	SECRETARY OF STATE	906.00
1103464	4/1/2022	SECRETARY OF STATE	453.00

1103465	4/1/2022	TMA OF LAKE COOK	288.00
1103467	4/1/2022	AL WARREN OIL COMPANY INC	2,804.49
1103529	4/1/2022	LIBERTY AUTO CITY	164.91
1103542	4/1/2022	PARK PLACE HAND CAR WASH	26.00
1103545	4/1/2022	RLB HYDRAULIC SERVICES INC	1,975.10
1103559	4/1/2022	WILDWOOD SERVICE CENTER INC	525.00
1103666	4/8/2022	WILDWOOD SERVICE CENTER INC	300.00
1103789	4/15/2022	SECRETARY OF STATE	453.00
1103790	4/15/2022	SECRETARY OF STATE	164.00
1103800	4/15/2022	BURRIS EQUIPMENT CO INC	1,001.00
1103874	4/15/2022	RLB HYDRAULIC SERVICES INC	1,879.98
1103908	4/22/2022	AL WARREN OIL COMPANY INC	1,621.21
1103931	4/22/2022	DELUXE CAR WASH	44.00
1103950	4/22/2022	LIBERTYVILLE CAR SPA INC	236.30
1103952	4/22/2022	MANKOFF INDUSTRIES INC	650.00
1103957	4/22/2022	MOTOROLA SOLUTIONS INC	3,064.00
1104034	4/29/2022	COMMONWEALTH EDISON CO	8,378.09
1104053	4/29/2022	HERITAGE-CRYSTAL CLEAN LLC	987.64
1104062	4/29/2022	LIBERTY AUTO CITY	775.43
1104079	4/29/2022	RLB HYDRAULIC SERVICES INC	535.86
1104095	4/29/2022	WILDWOOD SERVICE CENTER INC	182.00
			Fund Total: 146,852.93

Description: 216-Hulse Detention Center .

Check Number	Check Date	Payee Name	Check Amount
57168	4/4/2022	SUPERIOR HEALTH LINENS	696.03
57169	4/4/2022	ALPHA BAKING COMPANY INC	201.45
57173	4/4/2022	CANON SOLUTIONS AMERICA INC	537.21
57286	4/11/2022	AVERUS INC	43.00
57358	4/11/2022	WELLPATH LLC	24,625.87
57434	4/18/2022	SUPERIOR HEALTH LINENS	284.67
57499	4/18/2022	VANGUARD ARCHIVES LLC	93.72
57532	4/25/2022	GRAPHIC PARTNERS INC	285.00
57592	4/25/2022	ECOLAB INC	78.17
57643	4/25/2022	SUPERIOR HEALTH LINENS	329.57
1103513	4/1/2022	GORDON FOOD SERVICE, INC	3,012.53
1103520	4/1/2022	ILLINOIS PROBATION AND COURT	480.00
1103526	4/1/2022	LAKE COUNTY JUVENILE OFFICERS ASSN	165.00
1103548	4/1/2022	SORENSEN PRODUCE CO	299.85
1103616	4/8/2022	GORDON FOOD SERVICE, INC	1,568.99
1103650	4/8/2022	SORENSEN PRODUCE CO	299.45
1103864	4/15/2022	MOTOROLA SOLUTIONS INC	320.00
1103876	4/15/2022	SORENSEN PRODUCE CO	269.60
1103936	4/22/2022	GORDON FOOD SERVICE, INC	1,539.54
1103975	4/22/2022	SORENSEN PRODUCE CO	293.55
1104046	4/29/2022	GORDON FOOD SERVICE, INC	2,305.42
1104081	4/29/2022	SORENSEN PRODUCE CO	282.60
			Fund Total: 38,011.22

Description: 220-TB Clinic

Check Number	Check Date	Payee Name	Check Amount
57134	4/4/2022	NORTH SHORE WATER RECLAMATION DISTRICT	8.23
57164	4/4/2022	DIRECT ENERGY BUSINESS	400.90
57337	4/11/2022	CANON SOLUTIONS AMERICA INC	102.93
57482	4/18/2022	CANON SOLUTIONS AMERICA INC	105.19
57485	4/18/2022	DAVIS BANCORP, INC	93.07
57524	4/18/2022	CONSTELLATION NEW ENERGY INC	451.63
57542	4/25/2022	CANON SOLUTIONS AMERICA INC	101.72
57616	4/25/2022	NEXTGEN HEALTHCARE INC	825.92
1103712	4/15/2022	NICOLE BESSETTE	14.52
1103912	4/22/2022	AT &T	21.22
1103932	4/22/2022	E-MEDAPPS INC	676.45
			Fund Total: 2,801.78

Description: 232-Bridge Tax

Check Number	Check Date	Payee Name	Check Amount
57294	4/11/2022	HAMPTON LENZINI & RENWICK INC	13,357.75
57315	4/11/2022	LAKE COUNTY GRADING CO LLC	9,524.60
1103942	4/22/2022	ILLINOIS DEPT OF NATURAL RESOURCES	230.00
			Fund Total: 23,112.35

Description: 234-Matching Tax

Check Number	Check Date	Payee Name	Check Amount
57190	4/4/2022	GRAINGER INDUSTRIAL SUPPLY	108.33
57202	4/4/2022	RUSSO POWER EQUIPMENT	189.94
57219	4/4/2022	CHICAGO TESTING LABORATORY INC	2,200.00
57315	4/11/2022	LAKE COUNTY GRADING CO LLC	21,564.92
57496	4/18/2022	PERALTE-CLARK LLC	21,280.59
57544	4/25/2022	MENARDS	185.95
57549	4/25/2022	GRAINGER INDUSTRIAL SUPPLY	359.89
57585	4/25/2022	BRAVO COMPANY ENGINEERING INC	1,180.00
57640	4/25/2022	LUCKY LOCATORS INC	290.00
57655	4/25/2022	RUSSO POWER EQUIPMENT	604.89
			Fund Total: 47,964.51

Description: 250-Probation Services Fee .

Check Number	Check Date	Payee Name	Check Amount
57153	4/4/2022	COMMUNITY YOUTH NETWORK INC	330.00
57230	4/4/2022	BIG ROOM TESTING LLC DBA NATIONAL TEST SYSTEMS	3,772.50
57243	4/4/2022	VANGUARD ARCHIVES LLC	39.50
57473	4/18/2022	BIG ROOM TESTING LLC DBA NATIONAL TEST SYSTEMS	2,576.75
57495	4/18/2022	GERALD H BLAIN MS LCPC	460.00
57499	4/18/2022	VANGUARD ARCHIVES LLC	39.50
57564	4/25/2022	VANGUARD ARCHIVES LLC	184.00
1103450	4/1/2022	CHICAGO TRANSIT AUTHORITY	189.00
1103537	4/1/2022	NICASA	200.00
1103841	4/15/2022	HANDLE WITH CARE	3,125.90
1103875	4/15/2022	SOLUTION SPECIALTIES INC	1,018.85
1103900	4/22/2022	KLAPPERICH, SHARON MARIE	28.40
			Fund Total: 11,964.40

Description: 252-Law Library

Check Number	Check Date	Payee Name	Check Amount
57173	4/4/2022	CANON SOLUTIONS AMERICA INC	385.57
57185	4/4/2022	ILL INSTITUTE FOR CONTINUING	116.25
57337	4/11/2022	CANON SOLUTIONS AMERICA INC	73.21
57442	4/18/2022	ILL INSTITUTE FOR CONTINUING	303.75
1103893	4/15/2022	WEST PUBLISHING CORPORATION DBA	2,827.00
			Fund Total: 3,705.78

Description: 256-Court Automation

Check Number	Check Date	Payee Name	Check Amount
57408	4/18/2022	CONFERENCE TECHNOLOGIES INC	59,483.00
1103622	4/8/2022	JURY SYSTEMS INC	16,714.00
			Fund Total: 76,197.00

Description: 257-Circuit Clerk Electronic Citation Fund

Check Number	Check Date	Payee Name	Check Amount
57510	4/18/2022	MTG MANAGEMENT TECHNOLOGY CONSULTANTS LLC	38,810.28
			Fund Total: 38,810.28

Description: 258-Court Document Storage .

Check Number	Check Date	Payee Name	Check Amount
57484	4/18/2022	HOV SERVICES INC	26,585.61
57497	4/18/2022	EJ INVESTMENT GROUP INC	4,389.18

1103691	4/15/2022	LAKE COUNTY CIRCUIT CLERK	69.33
			Fund Total: 31,044.12

Description: 260-Recorder Automation .

Check Number	Check Date	Payee Name	Check Amount
57541	4/25/2022	COTT SYSTEMS	25,122.55
			Fund Total: 25,122.55

Description: 267-Coroner Fees

Check Number	Check Date	Payee Name	Check Amount
57499	4/18/2022	VANGUARD ARCHIVES LLC	150.67
			Fund Total: 150.67

Description: 268-Motor Fuel Tax

Check Number	Check Date	Payee Name	Check Amount
57213	4/4/2022	MIDWEST FENCE CORPORATION	3,694.00
57220	4/4/2022	PETER BAKER & SON CO	7,105.70
57225	4/4/2022	MEADE INC	10,810.05
57261	4/4/2022	CONSTELLATION NEW ENERGY INC	90.41
57284	4/11/2022	TRANSYSTEMS CORPORATION	207,741.13
57314	4/11/2022	MEADE INC	67,152.91
57325	4/11/2022	STV INCORPORATED	17,854.28
57326	4/11/2022	BAXTER & WOODMAN, INC.	4,558.89
57335	4/11/2022	CHRISTOPHER BURKE ENGINEERING	17,335.45
57378	4/11/2022	BAXTER & WOODMAN, INC.	23,881.89
57459	4/18/2022	BLA, INC	42,963.18
57469	4/18/2022	MEADE INC	57,624.55
57648	4/25/2022	PETER BAKER & SON CO	3,618.00
57668	4/25/2022	PETER BAKER & SON CO	53,880.92
1103488	4/1/2022	COMMONWEALTH EDISON CO	4,324.84
1103506	4/1/2022	COMMONWEALTH EDISON CO	29.45
1103534	4/1/2022	MORTON SALT	49,984.71
1103591	4/8/2022	COMMONWEALTH EDISON CO	600.96
1103803	4/15/2022	CIVILTECH ENGINEERING INC	20,520.07
1103826	4/15/2022	COMMONWEALTH EDISON CO	356.99
1103828	4/15/2022	COMMONWEALTH EDISON CO	948.84
1103880	4/15/2022	TERMINAL SUPPLY CO INC	259.62
1103963	4/22/2022	NORTHERN CONTRACTING INC	3,308.14
1103978	4/22/2022	TERMINAL SUPPLY CO INC	322.20
1104033	4/29/2022	COMMONWEALTH EDISON CO	3,369.05
			Fund Total: 602,336.23

Description: 269-Sales Tax for Transportation & Public Safety

Check Number	Check Date	Payee Name	Check Amount
57216	4/4/2022	PARSONS TRANSPORTATION GROUP INC	29,386.54
57288	4/11/2022	V3 COMPANIES OF ILLINOIS	16,394.61
57292	4/11/2022	AECOM TECHNICAL SERVICES INC	2,730.23
57300	4/11/2022	CRAWFORD MURPHY & TILLY INC	97,443.15
57301	4/11/2022	BLA, INC	23,760.62
57315	4/11/2022	LAKE COUNTY GRADING CO LLC	120,151.84
57326	4/11/2022	BAXTER & WOODMAN, INC.	1,071.86
57335	4/11/2022	CHRISTOPHER BURKE ENGINEERING	57,624.16
57373	4/11/2022	HR GREEN INC	5,004.04
57378	4/11/2022	BAXTER & WOODMAN, INC.	72,178.22
57421	4/18/2022	AMERICANEAGLE.COM INC	4,000.00
57444	4/18/2022	CORBIN DESIGN INC	2,050.00
57450	4/18/2022	ECOINTERACTIVE LLC	8,475.00
57459	4/18/2022	BLA, INC	1,665.98
57479	4/18/2022	STV INCORPORATED	127,061.82
57480	4/18/2022	CHRISTOPHER BURKE ENGINEERING	4,630.13
57492	4/18/2022	BERGER EXCAVATING CONTRACTORS	134,461.97
57515	4/18/2022	HR GREEN INC	64,901.75

57540	4/25/2022	CHRISTOPHER BURKE ENGINEERING	7,673.55
57550	4/25/2022	BERGER EXCAVATING CONTRACTORS	494,914.91
57568	4/25/2022	RS&H, INC	5,278.65
57620	4/25/2022	DLZ ILLINOIS INC	547.98
57651	4/25/2022	CORBIN DESIGN INC	10,895.00
57666	4/25/2022	CRAWFORD MURPHY & TILLY INC	1,248.64
1103523	4/1/2022	JULIE INC	22,330.86
1103572	4/8/2022	ALFRED BENESCH & CO	16,353.38
1103586	4/8/2022	CIVILTECH ENGINEERING INC	4,502.24
1103618	4/8/2022	H & H ELECTRIC CO	13,515.80
1103652	4/8/2022	STANLEY CONSULTANTS, INC.	31,844.65
1103877	4/15/2022	STANLEY CONSULTANTS, INC.	5,355.15
1103886	4/15/2022	TREASURER STATE OF IL- IL DEPT	199,643.81
1103889	4/15/2022	VAHL REPORTING SERVICE	437.50
1104002	4/29/2022	ALFRED BENESCH & CO	6,179.10
1104004	4/29/2022	ALLIANCE CONTRACTORS INC	34,508.00
1104082	4/29/2022	STANLEY CONSULTANTS, INC.	6,592.13
1104087	4/29/2022	USIC LOCATING SERVICES INC	3,815.00
			Fund Total: 1,638,628.27

Description: 510-Health, Life & Dental Insurance

Check Number	Check Date	Payee Name	Check Amount
55835	4/11/2022	MIDWEST OPERATING ENGINEERS	233,463.00
55842	4/20/2022	CONDUENT INC	19,550.00
57126	4/4/2022	MINNESOTA LIFE INSURANCE COMPANY	25,685.39
57132	4/4/2022	SUPERIOR VISION INSURANCE INC	16,286.10
57133	4/4/2022	SUPERIOR VISION INSURANCE INC	7,349.97
57189	4/4/2022	BLUE CROSS BLUE SHIELD OF IL	1,597,569.44
57255	4/4/2022	VIRGIN PULSE INC	5,267.65
57428	4/18/2022	HEALTHSMART BENEFIT SOLUTIONS INC	466.25
57505	4/18/2022	THE SEGAL COMPANY INC	10,777.50
57528	4/18/2022	PERSPECTIVES LTD	3,861.32
57531	4/18/2022	MINNESOTA LIFE INSURANCE COMPANY	25,583.48
57654	4/25/2022	DELTA DENTAL OF ILLINOIS	167,602.26
1103567	4/8/2022	WAGE WORKS INC	750.00
1103568	4/8/2022	WAGE WORKS INC	659.25
1103569	4/8/2022	WAGE WORKS INC	1,639.25
1103570	4/8/2022	WAGE WORKS INC	943.50
1103634	4/8/2022	JOHN ROBERTS	303.24
1103793	4/15/2022	WAGE WORKS INC	5.00
1103902	4/22/2022	MIDWEST OPERATING ENGINEERS	1,600.00
1103903	4/22/2022	MIDWEST OPERATING ENGINEERS	1,291.00
1103904	4/22/2022	MIDWEST OPERATING ENGINEERS	1,562.00
1103905	4/22/2022	MIDWEST OPERATING ENGINEERS	800.00
			Fund Total: 2,123,015.60

Description: 610-Public Works

Check Number	Check Date	Payee Name	Check Amount
57154	4/4/2022	VILLAGE OF FOX LAKE	10,473.86
57157	4/4/2022	VIKING CHEMICAL COMPANY	10,104.00
57177	4/4/2022	NORTH SHORE WATER RECLAMATION DISTRICT	216,843.58
57207	4/4/2022	PEERLESS NETWORK INC	25,031.64
57214	4/4/2022	ENVIRONMENTAL SYSTEMS RESEARCH	489.00
57260	4/4/2022	ASTRIX TECHNOLOGY, LLC	594.00
57261	4/4/2022	CONSTELLATION NEW ENERGY INC	6,221.51
57282	4/11/2022	THE SALEM GROUP	433.92
57291	4/11/2022	AIRGAS USA LLC	119.47
57306	4/11/2022	DIRECT ENERGY BUSINESS	4,072.13
57307	4/11/2022	DIRECT ENERGY BUSINESS	1,687.58
57309	4/11/2022	DIRECT ENERGY BUSINESS	3,378.89
57310	4/11/2022	NORTH SHORE WATER RECLAMATION DISTRICT	216,843.58
57323	4/11/2022	VIKING CHEMICAL COMPANY	1,456.94
57339	4/11/2022	NORTHERN BALANCE & SCALE INC	546.00

57342	4/11/2022	BIOBOT ANALYTICS INC	13,650.00
57365	4/11/2022	DAVIS BANCORP, INC	910.00
57378	4/11/2022	BAXTER & WOODMAN, INC.	15,117.50
57380	4/11/2022	ASTRIX TECHNOLOGY, LLC	594.00
57381	4/11/2022	CONSTELLATION NEW ENERGY INC	11,636.82
57388	4/18/2022	ESSCOE LLC	1,700.00
57407	4/18/2022	GEWALT HAMILTON ASSOCIATES INC	7,404.32
57412	4/18/2022	DIRECT ENERGY BUSINESS	25,545.08
57413	4/18/2022	DIRECT ENERGY BUSINESS	2,193.00
57416	4/18/2022	DIRECT ENERGY BUSINESS	3,999.10
57489	4/18/2022	PITNEY BOWES	1.07
57521	4/18/2022	ASTRIX TECHNOLOGY, LLC	2,808.00
57524	4/18/2022	CONSTELLATION NEW ENERGY INC	33,913.20
57535	4/25/2022	VILLAGE OF FOX LAKE	347,513.63
57536	4/25/2022	VIKING CHEMICAL COMPANY	500.55
57546	4/25/2022	INNER SECURITY SYSTEMS, INC	246.00
57552	4/25/2022	GFL ENVIRONMENTAL	836.50
57569	4/25/2022	FSS TECHNOLOGIES LLC	465.00
57578	4/25/2022	BEST QUALITY FACILITY SERVICES LLC	2,345.00
57587	4/25/2022	DIRECT ENERGY BUSINESS	5,881.23
57588	4/25/2022	DIRECT ENERGY BUSINESS	72,676.99
57589	4/25/2022	DIRECT ENERGY BUSINESS	1,423.61
57598	4/25/2022	WASTE MANAGEMENT OF ILLINOIS INC	89.89
57599	4/25/2022	WASTE MANAGEMENT OF ILLINOIS INC	1,548.80
57600	4/25/2022	WASTE MANAGEMENT OF ILLINOIS INC	677.76
57601	4/25/2022	WASTE MANAGEMENT OF ILLINOIS INC	20.23
57602	4/25/2022	WASTE MANAGEMENT OF ILLINOIS INC	1,069.50
57607	4/25/2022	JC CROSS COMPANY	45,294.70
57610	4/25/2022	WASTE MANAGEMENT OF ILLINOIS INC	713.00
57639	4/25/2022	FILIPPINI LAW FIRM LLP	2,178.00
57650	4/25/2022	SYNAGRO CENTRAL LLC	49,497.28
57663	4/25/2022	BOLLER CONSTRUCTION CO INC	172,687.95
57665	4/25/2022	POLYDYNE INC	11,965.46
1103451	4/1/2022	ILLINOIS DEPARTMENT OF AGRICULTURE	350.00
1103476	4/1/2022	CINTAS CORP	34.20
1103477	4/1/2022	CINTAS CORPORATION 2	494.53
1103478	4/1/2022	CINTAS CORPORATION 2	91.68
1103491	4/1/2022	COMMONWEALTH EDISON CO	998.34
1103492	4/1/2022	COMMONWEALTH EDISON CO	395.87
1103493	4/1/2022	COMMONWEALTH EDISON CO	168.64
1103494	4/1/2022	COMMONWEALTH EDISON CO	181.60
1103495	4/1/2022	COMMONWEALTH EDISON CO	550.70
1103496	4/1/2022	COMMONWEALTH EDISON CO	768.36
1103497	4/1/2022	COMMONWEALTH EDISON CO	757.70
1103498	4/1/2022	COMMONWEALTH EDISON CO	24.06
1103499	4/1/2022	COMMONWEALTH EDISON CO	163.62
1103500	4/1/2022	COMMONWEALTH EDISON CO	106.20
1103501	4/1/2022	COMMONWEALTH EDISON CO	627.04
1103502	4/1/2022	COMMONWEALTH EDISON CO	1,885.13
1103503	4/1/2022	COMMONWEALTH EDISON CO	118.65
1103504	4/1/2022	COMMONWEALTH EDISON CO	92.28
1103509	4/1/2022	DATAPROSE, LLC	12,459.83
1103528	4/1/2022	LECHNER AND SONS INC	342.61
1103543	4/1/2022	PERKIN ELMER INC	2,510.00
1103549	4/1/2022	TERMINIX	551.00
1103555	4/1/2022	VILLAGE OF ROUND LAKE	3,281.55
1103565	4/8/2022	NORTH SHORE GAS CO	36,866.67
1103575	4/8/2022	AQUA AMERICA	11,950.94
1103576	4/8/2022	AT &T	87.00
1103577	4/8/2022	AT &T	674.67
1103584	4/8/2022	CINTAS CORP	34.20
1103590	4/8/2022	COMMONWEALTH EDISON CO	373.57
1103592	4/8/2022	COMMONWEALTH EDISON CO	63.29

1103593	4/8/2022	COMMONWEALTH EDISON CO	628.52
1103594	4/8/2022	COMMONWEALTH EDISON CO	53.36
1103595	4/8/2022	COMMONWEALTH EDISON CO	145.39
1103596	4/8/2022	COMMONWEALTH EDISON CO	973.37
1103597	4/8/2022	COMMONWEALTH EDISON CO	217.91
1103598	4/8/2022	COMMONWEALTH EDISON CO	171.95
1103599	4/8/2022	COMMONWEALTH EDISON CO	378.41
1103600	4/8/2022	COMMONWEALTH EDISON CO	574.63
1103601	4/8/2022	COMMONWEALTH EDISON CO	19.99
1103602	4/8/2022	COMMONWEALTH EDISON CO	1,066.69
1103603	4/8/2022	COMMONWEALTH EDISON CO	372.54
1103604	4/8/2022	COMMONWEALTH EDISON CO	31.06
1103607	4/8/2022	CORE & MAIN LP	2,589.50
1103609	4/8/2022	DATAPROSE, LLC	10,596.98
1103610	4/8/2022	DONOHUE & ASSOCIATES	18,085.19
1103611	4/8/2022	ENVIRONMENTAL INC	2,034.24
1103613	4/8/2022	FISHER SCIENTIFIC CO	5,776.70
1103625	4/8/2022	KRESL POWER EQUIPMENT INC	1,449.52
1103636	4/8/2022	BARBARA SKALIOTIS	334.96
1103637	4/8/2022	NALCO CROSSBOW WATER LLC	477.38
1103641	4/8/2022	PACE ANALYTICAL SERVICES LLC	2,441.90
1103654	4/8/2022	SUBURBAN LABORATORIES	370.00
1103660	4/8/2022	VERIZON WIRELESS	767.36
1103661	4/8/2022	VERIZON WIRELESS	4,299.15
1103662	4/8/2022	VISU-SEWER INC.	175,816.80
1103663	4/8/2022	VWR INTERNATIONAL INC	242.92
1103797	4/15/2022	AQUA AMERICA	53.97
1103801	4/15/2022	CINTAS CORP	136.80
1103804	4/15/2022	COMMONWEALTH EDISON CO	200.76
1103805	4/15/2022	COMMONWEALTH EDISON CO	284.82
1103806	4/15/2022	COMMONWEALTH EDISON CO	147.24
1103807	4/15/2022	COMMONWEALTH EDISON CO	167.93
1103808	4/15/2022	COMMONWEALTH EDISON CO	156.63
1103809	4/15/2022	COMMONWEALTH EDISON CO	215.13
1103810	4/15/2022	COMMONWEALTH EDISON CO	198.57
1103811	4/15/2022	COMMONWEALTH EDISON CO	1,425.28
1103812	4/15/2022	COMMONWEALTH EDISON CO	336.26
1103813	4/15/2022	COMMONWEALTH EDISON CO	109.35
1103814	4/15/2022	COMMONWEALTH EDISON CO	256.82
1103815	4/15/2022	COMMONWEALTH EDISON CO	451.37
1103816	4/15/2022	COMMONWEALTH EDISON CO	191.75
1103817	4/15/2022	COMMONWEALTH EDISON CO	1,139.94
1103818	4/15/2022	COMMONWEALTH EDISON CO	1,081.69
1103819	4/15/2022	COMMONWEALTH EDISON CO	304.50
1103820	4/15/2022	COMMONWEALTH EDISON CO	71.90
1103821	4/15/2022	COMMONWEALTH EDISON CO	943.54
1103822	4/15/2022	COMMONWEALTH EDISON CO	880.81
1103823	4/15/2022	COMMONWEALTH EDISON CO	161.29
1103824	4/15/2022	COMMONWEALTH EDISON CO	85.42
1103825	4/15/2022	COMMONWEALTH EDISON CO	180.09
1103827	4/15/2022	COMMONWEALTH EDISON CO	70.01
1103835	4/15/2022	FISHER SCIENTIFIC CO	4,984.68
1103852	4/15/2022	LECHNER AND SONS INC	31.29
1103871	4/15/2022	PACE ANALYTICAL SERVICES LLC	835.90
1103873	4/15/2022	REZEK HENRY MEISENHEIMER	12,079.89
1103878	4/15/2022	SUBURBAN LABORATORIES	774.00
1103881	4/15/2022	TERMINIX	770.00
1103909	4/22/2022	ALEXANDER CHEMICAL CORP	3,752.35
1103919	4/22/2022	CINTAS CORP	34.20
1103920	4/22/2022	CINTAS CORPORATION 2	300.68
1103921	4/22/2022	CINTAS CORPORATION 2	314.23
1103922	4/22/2022	CITY OF NORTH CHICAGO	1,881.34
1103933	4/22/2022	EMERY & ASSOCIATES INC	1,700.00

1103934	4/22/2022	FISHER SCIENTIFIC CO	1,165.94
1103945	4/22/2022	KRESL POWER EQUIPMENT INC	1,096.20
1103949	4/22/2022	LECHNER AND SONS INC	194.48
1103953	4/22/2022	MICHAELS UNIFORM COMPANY	8,492.81
1103954	4/22/2022	M/M PINTNER ATTN: RYAN PINTNER	404.17
1103955	4/22/2022	GRANDVIEW CAPITAL	50.44
1103956	4/22/2022	PATRICIA HOWARD	66.81
1103959	4/22/2022	MOTOROLA SOLUTIONS INC	270.00
1103965	4/22/2022	PACE ANALYTICAL SERVICES LLC	375.00
1103969	4/22/2022	QUALITY LIQUID FEED INC	8,486.87
1103970	4/22/2022	REZEK HENRY MEISENHEIMER	11,810.51
1103979	4/22/2022	TERMINIX	217.00
1103985	4/22/2022	VILLAGE OF GRAYSLAKE	3,007.75
1103986	4/22/2022	VILLAGE OF ROUND LAKE	1,754.33
1103987	4/22/2022	VWR INTERNATIONAL INC	439.15
1104012	4/29/2022	CINTAS CORP	34.20
1104014	4/29/2022	COMMONWEALTH EDISON CO	70.42
1104015	4/29/2022	COMMONWEALTH EDISON CO	167.93
1104016	4/29/2022	COMMONWEALTH EDISON CO	496.89
1104020	4/29/2022	COMMONWEALTH EDISON CO	732.81
1104021	4/29/2022	COMMONWEALTH EDISON CO	59.16
1104022	4/29/2022	COMMONWEALTH EDISON CO	128.84
1104023	4/29/2022	COMMONWEALTH EDISON CO	962.45
1104024	4/29/2022	COMMONWEALTH EDISON CO	201.20
1104025	4/29/2022	COMMONWEALTH EDISON CO	156.72
1104026	4/29/2022	COMMONWEALTH EDISON CO	370.07
1104027	4/29/2022	COMMONWEALTH EDISON CO	534.30
1104028	4/29/2022	COMMONWEALTH EDISON CO	646.94
1104029	4/29/2022	COMMONWEALTH EDISON CO	979.59
1104030	4/29/2022	COMMONWEALTH EDISON CO	1,013.44
1104031	4/29/2022	COMMONWEALTH EDISON CO	1,541.33
1104032	4/29/2022	COMMONWEALTH EDISON CO	106.95
1104036	4/29/2022	CORE & MAIN LP	14,541.56
1104037	4/29/2022	DATAPROSE, LLC	7,136.25
1104042	4/29/2022	FISHER SCIENTIFIC CO	641.72
1104043	4/29/2022	FLOW TECHNICS INC	29,430.68
1104048	4/29/2022	GRAYBAR ELECTRIC CO	15,949.85
1104055	4/29/2022	HOME TOWNE ELECTRIC INC	2,809.70
1104058	4/29/2022	LAKE COUNTY FOREST PRESERVE DIST	2,828.97
1104059	4/29/2022	LAKE COUNTY PIPE & SUPPLY CO	1,312.68
1104077	4/29/2022	RAY SCHRAMER & CO	2,235.80
1104078	4/29/2022	REVERE ELECTRIC SUPPLY INC	5,108.49
1104089	4/29/2022	VERIZON WIRELESS	4,346.86
			Fund Total: 1,811,407.31

Description: 710-Township Motor Fuel Tax

Check Number	Check Date	Payee Name	Check Amount
1103511	4/1/2022	ELA TOWNSHIP ROAD DISTRICT	45,202.99
1103534	4/1/2022	MORTON SALT	44,464.23
1103851	4/15/2022	LAKE VILLA TOWNSHIP HWY DEPT	71,031.72
1103963	4/22/2022	NORTHERN CONTRACTING INC	14,737.00
			Fund Total: 175,435.94

Description: 725-Sheriff's Agency Funds

Check Number	Check Date	Payee Name	Check Amount
57368	4/11/2022	STELLAR SERVICES LLC	1.92
57400	4/18/2022	ARAMARK SERVICES INC DBA	597.40
57482	4/18/2022	CANON SOLUTIONS AMERICA INC	215.84
57490	4/18/2022	GRAINGER INDUSTRIAL SUPPLY	381.45
57574	4/25/2022	TRINITY SERVICES GROUP	100.00
1103473	4/1/2022	BOB BARKER CO INC	5,169.79
1103798	4/15/2022	BOB BARKER CO INC	29,040.00
1104008	4/29/2022	BOB BARKER CO INC	504.23

			Fund Total: 36,010.63

Description: 730-Employee Flexible Reimbursements

Check Number	Check Date	Payee Name	Check Amount
57121	4/4/2022	CONDUENT INCORPORATED	15,015.20
57269	4/11/2022	CONDUENT INCORPORATED	8,749.24
57530	4/18/2022	CONDUENT INCORPORATED	17,176.83
57615	4/25/2022	CONDUENT INCORPORATED	7,445.95
			Fund Total: 48,387.22

Description: 740-Community Development .

Check Number	Check Date	Payee Name	Check Amount
57271	4/11/2022	PADS LAKE COUNTY INC	30,300.00
57282	4/11/2022	THE SALEM GROUP	4,113.12
57350	4/11/2022	NORTH SUBURBAN LEGAL AID CLINIC	1,430.86
57384	4/11/2022	EXPRESS SERVICES INC	5,259.22
57420	4/18/2022	THE SALEM GROUP	1,876.16
57423	4/18/2022	CATHOLIC CHARITIES	14,880.00
57456	4/18/2022	YOUTH CONSERVATION CORPS	13,333.00
57461	4/18/2022	NORTH SUBURBAN LEGAL AID CLINIC	10,083.10
57466	4/18/2022	INDEPENDENCE CENTER INC	13,928.06
57493	4/18/2022	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	2,150.00
57525	4/18/2022	EXPRESS SERVICES INC	2,912.04
57555	4/25/2022	CATHOLIC CHARITIES	20,519.70
57603	4/25/2022	EXPRESS SERVICES INC	3,950.16
57641	4/25/2022	THE SALEM GROUP	1,823.68
1103629	4/8/2022	LAKE COUNTY HAVEN	2,233.63
1103638	4/8/2022	NICASA	21,845.64
1103849	4/15/2022	LAKE COUNTY HAVEN	2,202.69
1103947	4/22/2022	LAKE COUNTY HAVEN	2,202.69
1103964	4/22/2022	NORTHERN ILLINOIS FOOD BANK	77,481.74
			Fund Total: 232,525.49

Description: 746-ARPA Fund

Check Number	Check Date	Payee Name	Check Amount
57221	4/4/2022	VK INDUSTRIAL V HOLDINGS LLC	6,014.00
57516	4/18/2022	COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY	57,888.00
57525	4/18/2022	EXPRESS SERVICES INC	72,779.29
57567	4/25/2022	MCDONAGH DEMOLITION INC	296,864.26
1103540	4/1/2022	NORTH SHORE GAS CO	323.12
1103870	4/15/2022	NORTHERN ILLINOIS FOOD BANK	253,720.04
1103923	4/22/2022	COMMONWEALTH EDISON CO	297.24
			Fund Total: 687,885.95

Description: 747-ERA Act Fund

Check Number	Check Date	Payee Name	Check Amount
57374	4/11/2022	COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY	120,000.00
1103850	4/15/2022	LAKE VILLA TOWNSHIP	17,800.00
			Fund Total: 137,800.00

Description: 748-ERA2 Fund

Check Number	Check Date	Payee Name	Check Amount
57493	4/18/2022	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	510,000.00
57494	4/18/2022	LAKE COUNTY HOUSING AUTHORITY	2,000,000.00
57516	4/18/2022	COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY	600,000.00
57573	4/25/2022	COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY	100,000.00
			Fund Total: 3,210,000.00

Description: 750-Workforce Development

Check Number	Check Date	Payee Name	Check Amount
57122	4/4/2022	FIRST INSTITUTE OF TRAVEL, INC DBA FIRST INSTITUTE	15,405.00
57137	4/4/2022	ROCK GATE CAPITAL LLC DBA	10,540.00

57152	4/4/2022	THE SALEM GROUP	4,221.52
57156	4/4/2022	MANAGEMENT & INFORMATION TECHNOLOGY SOLUTIONS, INC.	40,000.00
57183	4/4/2022	STATE CAREER SCHOOL DBA	17,767.00
57196	4/4/2022	THE PROSPERITY AGENDA	5,875.00
57280	4/11/2022	KOTRA CDL DRIVING SCHOOL	24,500.00
57282	4/11/2022	THE SALEM GROUP	79,795.45
57287	4/11/2022	SYMBOL TRAINING INSTITUTE	9,950.00
57299	4/11/2022	FIRST INSTITUTE TRAINING & MANAGEMENT	10,548.31
57303	4/11/2022	NORTH CHICAGO SCHOOL DIST 187	9,223.60
57321	4/11/2022	PEERLESS NETWORK INC	4.44
57340	4/11/2022	CDW GOVERNMENT INC	1,227.47
57345	4/11/2022	ERICK ROBLES	180.00
57360	4/11/2022	THE COMMUNITY WORKS	10,086.12
57377	4/11/2022	BEST QUALITY FACILITY SERVICES LLC	1,150.00
57385	4/11/2022	IT EXPERT SYSTEM INC	3,087.86
57420	4/18/2022	THE SALEM GROUP	26,211.57
57453	4/18/2022	ERICK ROBLES	120.00
57630	4/25/2022	JENNIFER HARRIS	750.16
57641	4/25/2022	THE SALEM GROUP	2,535.30
1103507	4/1/2022	COMPUTER TRAINING SOURCE INC	14,000.00
1103521	4/1/2022	IRINA K HARAG	2,325.24
1103533	4/1/2022	MICROTECH TRAINING CENTER DBA	27,647.00
1103539	4/1/2022	NORTH SHORE COLLEGE OF HEALTH CARE	36,571.49
1103541	4/1/2022	NORTHERN ILLINOIS UNIVERSITY	1,450.00
1103587	4/8/2022	COLLEGE OF LAKE COUNTY	12.96
1103588	4/8/2022	COLLEGE OF LAKE COUNTY	2,309.70
1103589	4/8/2022	COLLEGE OF LAKE COUNTY	11.62
1103621	4/8/2022	IRINA K HARAG	895.65
1103859	4/15/2022	CLAIRE CODY	14.33
1103866	4/15/2022	NEW WAYS TO WORK, INC	24,150.00
			Fund Total: 382,566.79

Description: 760-Asset Forfeiture Account

Check Number	Check Date	Payee Name	Check Amount
1103563	4/8/2022	JUNETEENTH COMMISSION OF LAKE CO SOARING EAGLE COMMUNITY DVLP CORP	1,000.00
			Fund Total: 1,000.00

Description: 767-Video Gaming

Check Number	Check Date	Payee Name	Check Amount
57275	4/11/2022	ARDEN SHORE CHILD AND FAMILY	7,987.09
57276	4/11/2022	ERIE FAMILY HEALTH CENTER	2,223.55
57344	4/11/2022	CONSUMER CREDIT COUNSELING SERVICE	570.97
57397	4/18/2022	ERIE FAMILY HEALTH CENTER	2,445.59
1103582	4/8/2022	CASA LAKE COUNTY INC	10,108.33
1103624	4/8/2022	KIDS ABOVE ALL ILLINOIS	4,166.67
1103638	4/8/2022	NICASA	15,496.20
1103667	4/8/2022	YOUTH & FAMILY COUNSELING	3,580.00
1103867	4/15/2022	NICASA	15,406.61
1103894	4/15/2022	ZACHARIAS SEXUAL ABUSE CENTER	2,891.15
			Fund Total: 64,876.16