

July 5, 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 June 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: 05-JUL-2022

Period Name: Jun-22

Fund	Fund Name	Amount
101	General Fund	4,550,639.98
106	Long Term Capital	830,326.05
206	Liability Insurance and Risk Fund	198,567.09
208	Veterans Assistance Commission	450
210	Health Department	1,475,422.80
212	Stormwater Management	357,422.49
214	Division of Transportation	296,537.53
216	Hulse Detention Center .	105,364.58
220	TB Clinic	2,567.97
232	Bridge Tax	132,082.54
234	Matching Tax	306,722.06
250	Probation Services Fee .	37,847.54
252	Law Library	39,582.49
256	Court Automation	36,555.66
257	Circuit Clerk Electronic Citation Fund	38,875.00
258	Court Document Storage .	6,002.73
260	Recorder Automation .	155
267	Coroner Fees	167.42
268	Motor Fuel Tax	1,286,765.73
269	Sales Tax for Transportation & Public Safety	1,370,821.09
272	Special Service Area #8 Loon Lake	2,443.11
510	Health, Life & Dental Insurance	2,642,722.06
610	Public Works	3,120,967.17
720	Sheriff Asset Forfeiture Fund	1,579.00
725	Sheriff's Agency Funds	1,811.07
730	Employee Flexible Reimbursements	30,531.26
740	Community Development .	427,491.84
746	ARPA Fund	196,743.51
748	ERA2 Fund	387,151.91
750	Workforce Development	390,019.25
760	Asset Forfeiture Account	700
767	Video Gaming	56,187.32
Grand Total:		18,331,223.25

Fund Detail:

Description: 101-General Fund				
Check Number	Check Date	Payee Name	Check Amount	
55879	6/8/2022	ICMA-RC	248,347.89	
55880	6/8/2022	STATE DISBURSEMENT UNIT	9,307.84	
55881	6/8/2022	WI SCTF	276.92	
55882	6/8/2022	WI SCTF	2,693.90	
55883	6/8/2022	ILLINOIS DEPT OF REVENUE	60,804.00	
55884	6/9/2022	ILLINOIS DEPT OF REVENUE	905,830.00	
55885	6/8/2022	CHILD SUPPORT SERVICES	673.69	
55886	6/22/2022	FIRST MIDWEST BANK	5,741.07	
55887	6/22/2022	ICMA-RC	257,482.89	
55888	6/22/2022	STATE DISBURSEMENT UNIT	10,111.22	
55889	6/22/2022	WI SCTF	276.92	
55890	6/22/2022	WI SCTF	2,693.90	
55891	6/22/2022	WI SCTF	86.31	
58397	6/6/2022	ROBERT BLINICK	200.00	
58399	6/6/2022	ORACLE AMERICA INC	829.76	
58401	6/6/2022	ANCEL GLINK PC	6,110.00	
58406	6/6/2022	SELECTIVE GIFT INSTITUTE INC DBA	325.00	
58407	6/6/2022	MAGGIE GILBERT	285.00	
58409	6/6/2022	BARBARA J SNIDER	150.00	
58414	6/6/2022	PRAIRIE STATE LEGAL SERVICES INC	850.00	
58416	6/6/2022	LAW OFFICE OF JOHN E MURPHY LLC	3,333.33	
58419	6/6/2022	TK ELEVATOR CORPORATION	38,102.76	
58423	6/6/2022	INDEPENDENCE CENTER INC	5,567.09	
58426	6/6/2022	GRAPHIC PARTNERS INC	8,533.00	
58427	6/6/2022	ON THE MARK CONSULTING	1,000.00	
58430	6/6/2022	ARAMARK SERVICES INC DBA	4,199.10	
58433	6/6/2022	WORLD CUP INC	72.78	
58437	6/6/2022	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00	
58440	6/6/2022	PADDOCK PUBLICATIONS	225.00	

58445	6/6/2022	ADELANTE PC	720.00
58447	6/6/2022	SUSAN TEPLINSKY	150.00
58448	6/6/2022	CANON SOLUTIONS AMERICA INC	3,172.80
58451	6/6/2022	GATEWAY FOUNDATION INC	1,524.80
58452	6/6/2022	THE MASTERS TOUCH LLC	46,650.15
58454	6/6/2022	MARILEE ROBERG	100.00
58455	6/6/2022	MICHAEL W PINSOF	50.00
58456	6/6/2022	COMPASSION FUNERAL SERVICE INC	2,117.00
58457	6/6/2022	PEERLESS NETWORK INC	23,631.29
58458	6/6/2022	B&B NETWORKS INC	440.00
58460	6/6/2022	GRAINGER INDUSTRIAL SUPPLY	579.50
58461	6/6/2022	CDW GOVERNMENT INC	150,159.44
58469	6/6/2022	BARBARA A DEMICCO	247.50
58472	6/6/2022	MILES J ZAREMSKI	250.00
58473	6/6/2022	JOHN W KENESEY	50.00
58475	6/6/2022	ELLEN ROBERTS	412.50
58478	6/6/2022	ROBERTS DISTRIBUTORS LP	9,824.36
58481	6/6/2022	720 WORLDWIDE INC	9,520.00
58484	6/6/2022	MARTA RUPNIEWSKI	150.00
58486	6/6/2022	INTELLITIME SYSTEMS CORPORATION	19,849.00
58489	6/6/2022	MEYERS & JOHNSON LLC	3,333.33
58491	6/6/2022	RELIABLE COMPUTER SOLUTIONS LLC	2,480.00
58493	6/6/2022	CENTURY AUTOMATIC SPRINKLER	1,035.18
58501	6/6/2022	KANIA ROBINSON	1,050.00
58502	6/6/2022	ATLAS LANGUAGE SERVICES INC	390.00
58503	6/6/2022	PEDRO CARRERA	1,812.50
58504	6/6/2022	MONIQUE JOHNSON	1,050.00
58506	6/6/2022	ZUCKERMAN LAW FIRM LLC	450.00
58510	6/6/2022	WISCONSIN GLACIER SPRINGS CO	518.90
58511	6/6/2022	VANGUARD ARCHIVES LLC	115.50
58513	6/6/2022	SHUR-WAY MOVING & CARTAGE CO	1,153.40
58515	6/6/2022	DLT SOLUTIONS LLC	6,650.00
58525	6/13/2022	RYAN DEHEER	1,255.00
58527	6/13/2022	ANTIOCH AUTOMOTIVE INC	35.00
58529	6/13/2022	SELECTIVE GIFT INSTITUTE INC DBA	250.00
58530	6/13/2022	DVM INSURANCE AGENCY DBA	2,529.43
58532	6/13/2022	RELIAS LLC	1,000.00
58534	6/13/2022	ELLEN ROBERTS	150.00
58536	6/13/2022	EVIDENT INC	44.16
58542	6/13/2022	BEST QUALITY FACILITY SERVICES LLC	450.00
58545	6/13/2022	WEX BANK	1,784.76
58551	6/13/2022	TERESA CUESTA	862.79
58556	6/13/2022	CONDUENT INC	40,315.36
58558	6/13/2022	MARTA RUPNIEWSKI	150.00
58560	6/13/2022	APINDER J SINGH	855.00
58562	6/13/2022	KRISTEN WRIGHT	900.00
58565	6/13/2022	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY (METLIFE)	1,205.64
58566	6/13/2022	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	1,050.00
58573	6/13/2022	CONTINENTAL AMERICAN INSURANCE COMPANY	6,156.07
58574	6/13/2022	UNITED WAY OF LAKE COUNTY	1,442.50
58575	6/13/2022	AFSCME COUNCIL 31	1,938.67
58576	6/13/2022	NORTHWEST WATER PLANNING ALLIANCE	500.00
58577	6/13/2022	GIL ANTONIO BORJAS	1,200.00
58578	6/13/2022	KANIA ROBINSON	1,050.00
58579	6/13/2022	PEDRO CARRERA	1,262.50
58580	6/13/2022	MONIQUE JOHNSON	1,050.00
58582	6/13/2022	GARY THOMMES	197.20
58583	6/13/2022	IVCI LLC	4,170.00
58584	6/13/2022	BB&T CPS OPERATIONS	203.70
58585	6/13/2022	JEAN NERBO	94.50
58586	6/13/2022	PADDOCK PUBLICATIONS	215.05

58591	6/13/2022	COMPASSION FUNERAL SERVICE INC	2,335.00
58592	6/13/2022	ACCURATE EMPLOYMENT SCREENING, LLC	1,385.07
58593	6/13/2022	MARTIN N WALKER	187.62
58599	6/13/2022	AMERICANEAGLE.COM INC	450.00
58600	6/13/2022	THE MASTERS TOUCH LLC	630.18
58602	6/13/2022	ALAN F FRIEDMAN PHD INC	2,251.95
58603	6/13/2022	AMEN LEGAL GROUP LLC	2,500.00
58604	6/13/2022	MARK A RUDA	770.00
58605	6/13/2022	JASON MEYERING ARCHITECTURE LLC	5,150.00
58606	6/13/2022	KIDCO BUILDING, LLC	21,000.00
58614	6/13/2022	RICHARD H ECKENSTHALER	199.54
58615	6/13/2022	WELLPATH LLC	3,333.33
58616	6/13/2022	GRAINGER INDUSTRIAL SUPPLY	9,497.07
58617	6/13/2022	DR CHRIS CLARK CONSULTING LTD	3,772.67
58618	6/13/2022	JPMORGAN CHASE BANK	622,133.58
58622	6/13/2022	RAYMOND HIBNICK	855.00
58624	6/13/2022	MONICA SALIDO-FISHER	280.56
58626	6/13/2022	BARBARA A DEMICCO	45.00
58628	6/13/2022	DAVIS BANCORP, INC	2,554.00
58629	6/13/2022	WISCONSIN GLACIER SPRINGS CO	625.36
58633	6/13/2022	SUZIE NOLAN	76.50
58635	6/13/2022	GRAPHIC PARTNERS INC	390.00
58636	6/13/2022	EJ INVESTMENT GROUP INC	19,701.93
58640	6/13/2022	VANGUARD ARCHIVES LLC	10,438.49
58641	6/13/2022	STELLAR SERVICES LLC	132.75
58654	6/21/2022	TOMPKINS PRINTING EQUIPMENT CO	23,110.00
58656	6/21/2022	NORTH SHORE WATER RECLAMATION DISTRICT	8,514.63
58658	6/21/2022	NORTH SHORE WATER RECLAMATION DISTRICT	3,111.70
58660	6/21/2022	DIRECT ENERGY BUSINESS	101,273.42
58661	6/21/2022	DIRECT ENERGY BUSINESS	5,697.61
58663	6/21/2022	SCANTEK OFFICE SYSTEMS INC	3,876.15
58664	6/21/2022	LANE LINDER	500.00
58668	6/21/2022	KANIA ROBINSON	840.00
58671	6/21/2022	MONIQUE JOHNSON	900.00
58672	6/21/2022	PTS COMMUNICATIONS INC	449.04
58674	6/21/2022	SANBORN WILLIAMS CONSULTING LLC	4,600.00
58679	6/21/2022	JOHN R GLENN	1,710.00
58681	6/21/2022	ALAN F FRIEDMAN PHD INC	725.00
58685	6/21/2022	MARK A RUDA	570.00
58690	6/21/2022	NORTHERN ILLINOIS RECOVERY COMMUNITY ORGANIZATION	2,107.27
58695	6/21/2022	DAVIS BANCORP, INC	2,414.00
58696	6/21/2022	THE GORDIAN GROUP	1,491.91
58698	6/21/2022	WISCONSIN GLACIER SPRINGS CO	390.16
58702	6/21/2022	STELLAR SERVICES LLC	195.00
58705	6/21/2022	RYAN DEHEER	1,910.00
58707	6/21/2022	LATONYA C BURTON	2,500.00
58708	6/21/2022	ARAMARK SERVICES INC DBA	56,286.06
58714	6/21/2022	MONTERREY SECURITY CONSULTANTS INC	87,214.72
58715	6/21/2022	POWERDMS, INC	790.44
58717	6/21/2022	MAGGIE GILBERT	684.00
58718	6/21/2022	PADDOCK PUBLICATIONS	75.00
58721	6/21/2022	AUTOMATED LOGIC CHICAGO	7,851.75
58724	6/21/2022	WALLACE B DUNN	250.00
58725	6/21/2022	ELLEN ROBERTS	495.00
58731	6/21/2022	LANGUAGE LINE SERVICES INC	282.76
58734	6/21/2022	CONSTELLATION NEW ENERGY INC	36,410.72
58738	6/21/2022	REDI TRANSPORTS LLC	6,500.00
58740	6/21/2022	SENTINEL OFFENDER SERVICES LLC	16,218.23
58745	6/21/2022	DEMARTINI LEGAL	2,500.00
58746	6/21/2022	AXON ENTERPRISE INC	196,500.00
58748	6/21/2022	WELLPATH LLC	226,402.72

58752	6/21/2022	RAYMOND HIBNICK	570.00
58754	6/21/2022	MARTA RUPNIEWSKI	786.96
58756	6/21/2022	SHUR-WAY MOVING & CARTAGE CO	1,750.00
58757	6/21/2022	REALINFO LLC	1,100.00
58758	6/21/2022	AMANO MCGANN INC	183.00
58761	6/21/2022	SUZIE NOLAN	261.00
58765	6/21/2022	GLOBETROTTERS ENGINEERING CORP	4,000.00
58766	6/21/2022	LENOVO INC	41,713.94
58769	6/21/2022	CANON SOLUTIONS AMERICA INC	264.00
58771	6/21/2022	GRAINGER INDUSTRIAL SUPPLY	4,782.66
58774	6/27/2022	RICHARD H ECKENSTAHLER	99.77
58775	6/27/2022	WELLPATH LLC	272,972.96
58779	6/27/2022	BOS OF ILLINOIS, INC	28,529.04
58781	6/27/2022	PITNEY BOWES	0.80
58783	6/27/2022	EJ INVESTMENT GROUP INC	17,917.26
58786	6/27/2022	VANGUARD ARCHIVES LLC	115.50
58787	6/27/2022	GRANITE TELECOMMUNICATIONS LLC	32,263.95
58788	6/27/2022	CRAFTMASTER HARDWARE LLC DBA	835.00
58791	6/27/2022	THERMOSYSTEMS LLC	29,774.00
58793	6/27/2022	METROPOLITAN ALLIANCE OF POLICE	1,777.50
58795	6/27/2022	SELECTIVE GIFT INSTITUTE INC DBA	275.00
58808	6/27/2022	JOHN W KENESEY	250.00
58814	6/27/2022	STAFFORD C HENRY MD	956.25
58818	6/27/2022	PARTNERS AND PAWS VETERINARY SERVICES	1,192.20
58821	6/27/2022	SUZIE NOLAN	63.00
58824	6/27/2022	GRAPHIC PARTNERS INC	480.00
58848	6/27/2022	CANON SOLUTIONS AMERICA INC	7,039.59
58850	6/27/2022	GRAINGER INDUSTRIAL SUPPLY	1,883.25
58851	6/27/2022	KONE INC	892.59
58853	6/27/2022	MARTA RUPNIEWSKI	150.00
58856	6/27/2022	MEYERS & JOHNSON LLC	3,333.33
58863	6/27/2022	KRISTEN WRIGHT	900.00
58879	6/27/2022	UNITED WAY OF LAKE COUNTY	1,442.50
58880	6/27/2022	AFSCME COUNCIL 31	1,892.11
58884	6/27/2022	WORLD CUP INC	48.52
58888	6/27/2022	TALX CORPORATION	445.95
58889	6/27/2022	TALX CORPORATION	590.98
58891	6/27/2022	TREY BAKER	962.00
58892	6/27/2022	F.F.T. LLC	720.75
58894	6/27/2022	HOH WATER TECHNOLOGY	5,417.56
58897	6/27/2022	DLR GROUP INC	33,026.71
58901	6/27/2022	KANIA ROBINSON	1,050.00
58904	6/27/2022	PEDRO CARRERA	825.00
58905	6/27/2022	ILLINOIS COUNCIL OF POLICE	980.00
58907	6/27/2022	LAW OFFICE OF LAURA D HORNER LLC	8,642.55
58909	6/27/2022	CLAUSS ADR, INC	4,625.00
58912	6/27/2022	MONIQUE JOHNSON	1,050.00
58914	6/27/2022	GARY THOMMES	98.60
58915	6/27/2022	AMERICAN DOOR AND DOCK, INC	950.20
58918	6/27/2022	PEERLESS NETWORK INC	8,213.18
58926	6/27/2022	ALAN F FRIEDMAN PHD INC	3,225.00
1104743	6/3/2022	ALEXANDER, DARNELL	14.04
1104744	6/3/2022	CHICAGO TRANSIT AUTHORITY	1,440.00
1104747	6/3/2022	FERNANDEZ, CHARLES M	15.00
1104762	6/3/2022	LAKE COUNTY FAIR ASSOC	3,000.00
1104763	6/3/2022	IBRAHEIM SHALABI	108.00
1104778	6/3/2022	BOB BARKER CO INC	742.60
1104789	6/3/2022	CONFERENCE TECHNOLOGIES INC	308.91
1104791	6/3/2022	COPS AND FIRE PERSONNEL TESTING SERVICE	320.00
1104797	6/3/2022	GOODMAN ELECTRIC SUPPLY	47.50
1104798	6/3/2022	GRAPHIC 14 INC	4,049.55

1104800	6/3/2022	GRAYSLAKE FEED SALES INC	246.00
1104802	6/3/2022	HEARTLAND BUSINESS SYSTEMS LLC	12,701.25
1104804	6/3/2022	ILLINOIS CRIMINAL JUSTICE	280.03
1104805	6/3/2022	ILLINOIS STATE POLICE	25.35
1104806	6/3/2022	KAREN M BRESSANELLI	875.00
1104808	6/3/2022	L & L REPORTING SERVICE INC	3,519.90
1104813	6/3/2022	LITTLE FORT MEDIA	243.36
1104814	6/3/2022	MARK J WITECK MD	1,500.00
1104818	6/3/2022	THOMAS BENSON	90.00
1104832	6/3/2022	MOTOROLA SOLUTIONS INC	351.00
1104834	6/3/2022	NANCI LAKIN	450.00
1104838	6/3/2022	NORTHEASTERN IL REGIONAL CRIME LAB	750.09
1104842	6/3/2022	PRONTO SIGNS & ENGRAVING	9.50
1104851	6/3/2022	SUSANNE HOLLANDER	150.00
1104853	6/3/2022	THE LOHR GROUP, LLC	50.00
1104854	6/3/2022	TRANE USA INC	1,195.00
1104867	6/3/2022	WAUKEGAN ILLINOIS HOSPITAL CO DBA	20.00
1104868	6/3/2022	WEST PUBLISHING CORPORATION DBA	6,885.28
1104871	6/10/2022	BRIGHT START COLLEGE SAVINGS PROGRAM	4,578.78
1104872	6/10/2022	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1104873	6/10/2022	REGIONAL SUPT OF SCHOOLS	1,135.66
1104874	6/10/2022	TX CHILD SUPPORT SDU	519.23
1104881	6/10/2022	LAKE COUNTY STATES ATTORNEY	865.55
1104934	6/10/2022	PNC BK	12.00
1104935	6/10/2022	FIRST BK HIGHLAND PK	17.00
1104945	6/10/2022	CARMEN PATLAN	194.86
1104947	6/10/2022	CINDU THOMAS-GEORGE DBA	5,000.00
1104949	6/10/2022	CITY OF WAUKEGAN	3,250.00
1104950	6/10/2022	CLARK BAIRD SMITH LLP	13,142.50
1104951	6/10/2022	COLLEEN EITERMANN	126.00
1104964	6/10/2022	DANIELS, LONG & PINSEL	4,700.00
1104965	6/10/2022	DAVID ETERNO	700.00
1104966	6/10/2022	DEBORAH L GOLDBERG, LLC	1,015.00
1104970	6/10/2022	FIDELITY NATIONAL TITLE	350.00
1104972	6/10/2022	GRAPHIC 14 INC	2,857.87
1104973	6/10/2022	GRAYSLAKE FEED SALES INC	67.30
1104976	6/10/2022	HARTER & SCHOTTLAND PC	5,000.00
1104977	6/10/2022	HEARTLAND BUSINESS SYSTEMS LLC	555.00
1104981	6/10/2022	KAREN M BRESSANELLI	887.50
1104982	6/10/2022	L & L REPORTING SERVICE INC	1,667.60
1104984	6/10/2022	LAKE COUNTY MAJOR CRIME TASK FRC	1,992.00
1104987	6/10/2022	LILIA MENDOZA	711.04
1104988	6/10/2022	LUZ CARIME PENARANDA ZUNIGA	1,206.81
1104989	6/10/2022	MARK J WITECK MD	300.00
1104990	6/10/2022	MARY KAY HERBST	18.00
1104995	6/10/2022	JULIE SCHMIDT	111.44
1104996	6/10/2022	WILLIAM DURKIN	6.33
1104997	6/10/2022	BRADLEY HART	328.77
1104998	6/10/2022	STEPHANIE GOLDSTEIN	421.74
1105002	6/10/2022	MOTOROLA SOLUTIONS INC	351.00
1105007	6/10/2022	OLGA BEZZUBOV DBA	1,194.66
1105013	6/10/2022	RT FUNERAL GROUP, INC	795.00
1105022	6/10/2022	TRANE USA INC	72,448.00
1105024	6/10/2022	VALSAMAS & ASSOC PC	840.00
1105028	6/10/2022	WAUKEGAN ILLINOIS HOSPITAL CO DBA	11,764.70
1105029	6/10/2022	WEST PUBLISHING CORPORATION DBA	18,337.32
1105031	6/17/2022	TEAMSTERS LOCAL 700	12,953.50
1105032	6/17/2022	CITY OF PARK CITY	476.55
1105033	6/17/2022	CITY OF ZION	1,060.08
1105037	6/17/2022	IL DEPT OF PUBLIC HEALTH	1,848.00
1105038	6/17/2022	ILLINOIS JUDGES ASSOC	3,150.00

1105040	6/17/2022	LAKE COUNTY CLERK	1,412.00
1105041	6/17/2022	LAKE COUNTY CLERK	33.67
1105043	6/17/2022	LAKE COUNTY SHERIFF	34.39
1105050	6/17/2022	MURRAY, TIMOTHY L	41.54
1105054	6/17/2022	TREASURER STATE OF ILLINOIS	1,535.00
1105055	6/17/2022	UNITED STATES POSTAL SERVICE	100,000.00
1105056	6/17/2022	VILLAGE OF ROUND LAKE BEACH	126.93
1105057	6/17/2022	WAUCONDA POLICE DEPARTMENT	404.91
1105068	6/17/2022	CANDACE LEE SARTWELL CSR	18.00
1105070	6/17/2022	CHICAGO PARTS & SOUND	9,555.00
1105075	6/17/2022	CLOUDPOINT GEOGRAPHICS	1,500.00
1105084	6/17/2022	COPS AND FIRE PERSONNEL TESTING SERVICE	640.00
1105086	6/17/2022	DEL RE LAW GROUP, P.C.	6,367.41
1105090	6/17/2022	ELEVATOR INSPECTION SERVICE CO INC	1,391.00
1105091	6/17/2022	ERNIE'S WRECKER SERVICE INC	65.00
1105097	6/17/2022	GRAYSLAKE FEED SALES INC	322.69
1105100	6/17/2022	HEARTLAND BUSINESS SYSTEMS LLC	185.00
1105103	6/17/2022	IBM	7,730.07
1105105	6/17/2022	ILLINOIS ASSOC OF SCHOOL	500.00
1105108	6/17/2022	KALIMBA FOUNDATION	200.00
1105111	6/17/2022	LAKE COUNTY FOREST PRESERVE DIST	10,673.54
1105113	6/17/2022	LAUREN A DEBOER	432.00
1105117	6/17/2022	MARIE CRISSIE-SHAYKIN	94.50
1105131	6/17/2022	MOTOROLA SOLUTIONS INC	9,813.00
1105135	6/17/2022	MUNICIPAL COLLECTIONS OF AMERICA INC	142.90
1105136	6/17/2022	NORTH AMERICAN RESCUE LLC	47,961.00
1105137	6/17/2022	NORTH EAST MULTI-REGIONAL TRNG	75.00
1105142	6/17/2022	PITNEY BOWES	383.93
1105144	6/17/2022	PRONTO SIGNS & ENGRAVING	66.50
1105148	6/17/2022	SHAKTI DIVERSITY AND EQUITY TRAINING	2,000.00
1105151	6/17/2022	THOMAS M GUREWITZ	3,150.00
1105154	6/17/2022	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	1,046.00
1105155	6/17/2022	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	359.88
1105160	6/17/2022	V3 CONSTRUCTION GROUP LTD	3,633.75
1105164	6/17/2022	WAUKEGAN ILLINOIS HOSPITAL CO DBA	12,108.00
1105165	6/17/2022	WEST PUBLISHING CORPORATION DBA	15,588.04
1105166	6/17/2022	YU-JEAN CHON	207.97
1105168	6/24/2022	BRIGHT START COLLEGE SAVINGS PROGRAM	4,578.78
1105169	6/24/2022	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1105170	6/24/2022	CHAPTER 13 TRUSTEE - 730	203.00
1105171	6/24/2022	CHAPTER 13 TRUSTEE - 730	203.00
1105172	6/24/2022	GLENN STEARNS	4,355.00
1105173	6/24/2022	ILFOP	6,600.00
1105174	6/24/2022	ILLINOIS DEPT OF REVENUE-19035	153.79
1105175	6/24/2022	INT'L UNION OPERATING ENG	17,627.12
1105176	6/24/2022	INTERNTL UNION OPERATING ENG	3,336.00
1105177	6/24/2022	REGIONAL SUPT OF SCHOOLS	1,135.66
1105178	6/24/2022	TEAMSTERS LOCAL 700	12,707.25
1105179	6/24/2022	TX CHILD SUPPORT SDU	519.23
1105181	6/24/2022	LAKE COUNTY BAR ASSOC	305.00
1105182	6/24/2022	RAVENSWOOD TITLE CO	17.00
1105186	6/24/2022	SECRETARY OF STATE	10.00
1105187	6/24/2022	SECRETARY OF STATE	10.00
1105188	6/24/2022	SECRETARY OF STATE	10.00
1105190	6/24/2022	SECRETARY OF STATE	10.00
1105191	6/24/2022	VENETSANAKOS, JOHN	545.00
1105196	6/24/2022	APT US&C	499.00
1105203	6/24/2022	CARMEN PATLAN	97.43
1105206	6/24/2022	CINTAS CORP	3,634.95
1105209	6/24/2022	CITY OF WAUKEGAN	3,250.00
1105213	6/24/2022	CLARK BAIRD SMITH LLP	9,327.50

1105217	6/24/2022	COPS AND FIRE PERSONNEL TESTING SERVICE	800.00
1105221	6/24/2022	GALLS LLC	11,127.19
1105225	6/24/2022	GRAYSLAKE FEED SALES INC	114.00
1105226	6/24/2022	GREATER ROUND LAKE FIRE	637.00
1105231	6/24/2022	HIMES, PETRARCA & FESTER	10,797.50
1105233	6/24/2022	L & L REPORTING SERVICE INC	1,094.60
1105249	6/24/2022	OMNI YOUTH SERVICES	2,125.00
1105251	6/24/2022	PITNEY BOWES	68.20
1105261	6/24/2022	SUBURBAN DOOR CHECK & LOCK SERVICE, INC	571.16
1105271	6/24/2022	WAUKEGAN ILLINOIS HOSPITAL CO DBA	11,184.95
1105272	6/24/2022	WILDWOOD SERVICE CENTER INC	65.00
			Fund Total: 4,550,639.98

Description: 106-Long Term Capital

Check Number	Check Date	Payee Name	Check Amount
58430	6/6/2022	ARAMARK SERVICES INC DBA	1,560.00
58461	6/6/2022	CDW GOVERNMENT INC	99,524.40
58526	6/13/2022	MCDONAGH DEMOLITION INC	54,303.75
58538	6/13/2022	CROWE LLP	28,360.00
58553	6/13/2022	SCHMIDT ASSOCIATES INC	25,595.19
58567	6/13/2022	DLT SOLUTIONS LLC	63,234.00
58657	6/21/2022	DLT SOLUTIONS LLC	31,617.00
58696	6/21/2022	THE GORDIAN GROUP	16,712.89
58873	6/27/2022	TYLER TECHNOLOGIES INC	329,206.31
1104848	6/3/2022	STANLEY CONSULTANTS, INC.	42,164.40
1104977	6/10/2022	HEARTLAND BUSINESS SYSTEMS LLC	92.50
1105228	6/24/2022	HEARTLAND BUSINESS SYSTEMS LLC	92.50
1105274	6/24/2022	WOLD ARCHITECTS & ENGINEERS	137,863.11
			Fund Total: 830,326.05

Description: 206-Liability Insurance and Risk Fund

Check Number	Check Date	Payee Name	Check Amount
58441	6/6/2022	RH WINE & CO INC	63,048.64
58595	6/13/2022	RH WINE & CO INC	74,183.72
58597	6/13/2022	FMLASOURCE INC	3,648.70
58683	6/21/2022	MESIROW INSURANCE SERVICES INC.	30.00
58886	6/27/2022	RH WINE & CO INC	52,944.21
1104967	6/10/2022	DEPOSITION SOLUTIONS LLC	2,213.19
1105017	6/10/2022	STATE FIRE MARSHAL	200.00
1105018	6/10/2022	STATE FIRE MARSHAL	70.00
1105019	6/10/2022	STATE FIRE MARSHAL	655.00
1105260	6/24/2022	STERICYCLE INC.	1,573.63
			Fund Total: 198,567.09

Description: 208-Veterans Assistance Commission

Check Number	Check Date	Payee Name	Check Amount
1105011	6/10/2022	RAG CLEANING SERVICE	450.00
			Fund Total: 450.00

Description: 210-Health Department

Check Number	Check Date	Payee Name	Check Amount
58393	6/6/2022	DIRECT ENERGY BUSINESS	1,522.30
58398	6/6/2022	STAPLES CONTRACT & COMMERCIAL LLC DBA	1,334.82
58400	6/6/2022	KLUBER INC	1,792.10
58404	6/6/2022	CHICAGO BIOMEDICAL SERVICES CO	650.00
58405	6/6/2022	OTIS ELEVATOR	610.34
58408	6/6/2022	MOHAWK CARPET DISTRIBUTION INC	30,035.90
58417	6/6/2022	MENARDS	15.78
58431	6/6/2022	DELICIOUS UNLIMITED CO	1,695.49
58434	6/6/2022	ALARM DETECTION SYSTEMS INC	300.90

58436	6/6/2022	TEMPERATURE EQUIPMENT CORP	415.00
58443	6/6/2022	HOH WATER TECHNOLOGY	713.04
58444	6/6/2022	THE SALEM GROUP	1,252.04
58448	6/6/2022	CANON SOLUTIONS AMERICA INC	8,596.69
58449	6/6/2022	GRAINGER INDUSTRIAL SUPPLY	227.84
58453	6/6/2022	SHI INTERNATIONAL CORP	27.96
58457	6/6/2022	PEERLESS NETWORK INC	24,448.61
58459	6/6/2022	SACS INVESTMENT GROUP LLC	919.00
58464	6/6/2022	MENARDS	907.02
58466	6/6/2022	STANLEY ACCESS TECHNOLOGIES LLC	4,665.07
58467	6/6/2022	MAXIM HEALTHCARE STAFFING SERVICES INC	26,200.25
58470	6/6/2022	ALAN JOSEPHSEN CO., INC.	190.00
58477	6/6/2022	GREAT AMERICAN ART	8,220.44
58479	6/6/2022	CONSTELLATION NEW ENERGY INC	12,883.51
58480	6/6/2022	EXPRESS SERVICES INC	156,781.73
58490	6/6/2022	RELATIENT INC	6,942.00
58500	6/6/2022	DIRECT ENERGY BUSINESS	1,645.33
58505	6/6/2022	NATIONAL COUNCIL FOR MENTAL WELLBEING	742.45
58507	6/6/2022	BOS OF ILLINOIS, INC	27,261.47
58508	6/6/2022	DENTAL FIX RX	1,500.00
58512	6/6/2022	GREENISLAND MEDIA	405.00
58516	6/6/2022	AJILON	2,065.64
58517	6/6/2022	ROUND LAKE AREA SCHOOL 116	702.84
58523	6/6/2022	AIRGAS USA LLC	334.35
58524	6/6/2022	OTTAWA DENTAL LAB OF WI	4,108.60
58537	6/13/2022	MCDONOUGH MECHANICAL SVCS INC	6,819.35
58540	6/13/2022	CANON SOLUTIONS AMERICA INC	1,158.97
58552	6/13/2022	IMAGE360	27.78
58561	6/13/2022	SUSAN NEVIN	3,916.67
58592	6/13/2022	ACCURATE EMPLOYMENT SCREENING, LLC	1,452.20
58598	6/13/2022	THE SALEM GROUP	1,392.16
58608	6/13/2022	SHI INTERNATIONAL CORP	13,495.75
58609	6/13/2022	SUPERIOR HEALTH LINENS	215.70
58611	6/13/2022	R&S NORTHEAST LLC	412.99
58621	6/13/2022	RUSSO POWER EQUIPMENT	267.96
58627	6/13/2022	DENTAL FIX RX	896.00
58639	6/13/2022	HALO BRANDED SOLUTIONS INC	7,333.00
58642	6/13/2022	CHARTWELL RX LLC	38,497.44
58647	6/21/2022	KOSCO FLAGS & FLAGPOLES LLC	894.00
58648	6/21/2022	FOX VALLEY FIRE & SAFETY CO	3,740.00
58649	6/21/2022	LIBERTYVILLE IMAGING ASSOC	945.22
58652	6/21/2022	MENARDS	147.95
58666	6/21/2022	ACP FACILITY SERVICES INC	2,252.50
58667	6/21/2022	LABORATORY CORPORATION OF AMERICA	812.00
58669	6/21/2022	HERM'S 24/7 TRANSPORTATION SERVICE	2,617.00
58670	6/21/2022	LYNN L BARNETT MD SC	9,600.00
58676	6/21/2022	JC LIGHT LLC	624.64
58678	6/21/2022	RELATIENT INC	3,471.00
58684	6/21/2022	EMERGENT DEVICES INC	38,880.00
58686	6/21/2022	FIVE9, INC	4,987.51
58687	6/21/2022	PROPIO LS LLC	285.45
58688	6/21/2022	COVETRUS	1,984.04
58689	6/21/2022	STANLEY ACCESS TECHNOLOGIES LLC	1,147.95
58691	6/21/2022	MAXIM HEALTHCARE STAFFING SERVICES INC	14,963.50
58692	6/21/2022	SEAL ANALYTICAL INC	1,088.60
58693	6/21/2022	ALAN JOSEPHSEN CO., INC.	344.00
58694	6/21/2022	BOS OF ILLINOIS, INC	2,056.04
58695	6/21/2022	DAVIS BANCORP, INC	1,984.21
58701	6/21/2022	SYLVIA JOHNSON JONES	113.45
58704	6/21/2022	CHARTWELL RX LLC	23,080.00
58706	6/21/2022	AJILON	2,245.06

58709	6/21/2022	DELICIOUS UNLIMITED CO	495.04
58712	6/21/2022	OTIS ELEVATOR	5,394.06
58713	6/21/2022	FRANK BELMONTE	120.47
58716	6/21/2022	DR VANESSA YEAGER DBA	875.00
58719	6/21/2022	THE SALEM GROUP	1,392.16
58722	6/21/2022	JAMES W SMITH PRINTING COMPANY	390.00
58723	6/21/2022	SHI INTERNATIONAL CORP	4,814.35
58726	6/21/2022	MENARDS	71.09
58728	6/21/2022	SALARY.COM INC	6,825.00
58732	6/21/2022	CERTIFIED SERVICES INC	30.45
58735	6/21/2022	CIOX HEALTH LLC	123.98
58741	6/21/2022	OTTAWA DENTAL LAB OF WI	4,280.50
58743	6/21/2022	EXPRESS SERVICES INC	8,664.48
58753	6/21/2022	ISLAND LAKE VETERINARY CLINIC PC	468.24
58759	6/21/2022	JAY M EHRLICH MD	120.18
58760	6/21/2022	ASSURED HEALTHCARE LLC	12,283.50
58764	6/21/2022	GRAPHIC PARTNERS INC	51.00
58767	6/21/2022	MCDONOUGH MECHANICAL SVCS INC	5,628.50
58769	6/21/2022	CANON SOLUTIONS AMERICA INC	931.75
58770	6/21/2022	GRAINGER INDUSTRIAL SUPPLY	209.39
58773	6/27/2022	COVETRUS	1,388.24
58776	6/27/2022	JOSE M HERNANDEZ FRELANCE	1,165.50
58777	6/27/2022	CATHOLIC CHARITIES	1,666.66
58778	6/27/2022	BONNIE BROOK APARTMENTS	1,268.00
58779	6/27/2022	BOS OF ILLINOIS, INC	16,745.00
58780	6/27/2022	HAOYUE INVESTMENTS	1,020.00
58784	6/27/2022	OTTAWA DENTAL LAB OF WI	874.00
58785	6/27/2022	TERRANOVA CAPITAL INVESTMENT LLC	1,340.00
58790	6/27/2022	GREENISLAND MEDIA	11,985.00
58792	6/27/2022	DK ORGANICS LLC	143.52
58794	6/27/2022	MONTERREY SECURITY CONSULTANTS INC	25,149.49
58801	6/27/2022	RIVERSIDE MANAGEMENT AND LEASING CORP	491.00
58803	6/27/2022	2018 IAVF TIMBER OAKS LLC	645.00
58805	6/27/2022	REAL INVEST INC	4,819.00
58807	6/27/2022	MOHAWK CARPET DISTRIBUTION INC	43,498.39
58813	6/27/2022	ASSURED HEALTHCARE LLC	5,286.75
58816	6/27/2022	FRANKLIN APARTMENTS LLC	1,292.00
58817	6/27/2022	MENARDS	249.67
58822	6/27/2022	GLAXOSMITHKLINE HOLDINGS (AMERICAS) INC	2,906.60
58823	6/27/2022	COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY	696.00
58825	6/27/2022	REGENCY VILLAGE PARTNERSHIP	2,700.00
58832	6/27/2022	LEWIS APARTMENTS LLC	900.00
58833	6/27/2022	KRAUSE ELECTRICAL CONTRACTORS	352.00
58835	6/27/2022	RJ FURNITURE INC	915.00
58838	6/27/2022	BUCK BROS INC	70.53
58839	6/27/2022	WOODLANDS OF MUNDELEIN APARTMENTS	985.00
58840	6/27/2022	WILLIAM WYNN	1,074.00
58841	6/27/2022	EXPRESS SERVICES INC	70,884.34
58842	6/27/2022	MLP ON JOPPA LLC	944.00
58843	6/27/2022	IMAGE360	183.24
58845	6/27/2022	FOX VALLEY FIRE & SAFETY CO	1,078.00
58846	6/27/2022	MCDONOUGH MECHANICAL SVCS INC	11,728.00
58848	6/27/2022	CANON SOLUTIONS AMERICA INC	2,221.53
58849	6/27/2022	GRAINGER INDUSTRIAL SUPPLY	339.55
58854	6/27/2022	PADS LAKE COUNTY INC	7,809.00
58855	6/27/2022	NEXTGEN HEALTHCARE INC	14,431.96
58858	6/27/2022	CDW GOVERNMENT INC	3,181.31
58861	6/27/2022	PARK TERRACE APARTMENTS	4,810.00
58862	6/27/2022	MENARDS	493.64
58865	6/27/2022	DELL MARKETING LP	603.06
58872	6/27/2022	AJILON	1,887.53

58878	6/27/2022	CHICAGO TRIBUNE MEDIA GROUP	18.86
58881	6/27/2022	THE LDL GROUP LLC	1,798.00
58882	6/27/2022	DELICIOUS UNLIMITED CO	681.32
58885	6/27/2022	PADDOCK PUBLICATIONS	38,941.00
58894	6/27/2022	HOH WATER TECHNOLOGY	237.68
58898	6/27/2022	FIRST CLASS SOLUTIONS INC	22,280.00
58899	6/27/2022	IHEARTMEDIA ENTERTAINMENT INC	6,372.00
58902	6/27/2022	GCG PROPERTIES 4, INC	690.00
58903	6/27/2022	JRSF REALTY	1,641.00
58906	6/27/2022	SUPERIOR HEALTH LINENS	126.78
58911	6/27/2022	WAYSTAR, INC	1,107.00
58916	6/27/2022	LCRDC - MULTIFAMILY, LLC	709.00
58919	6/27/2022	SACS INVESTMENT GROUP LLC	919.00
58920	6/27/2022	TRI STATE APARTMENTS LLC	4,082.00
58921	6/27/2022	CARLTON B HAGSTROM DDS	124.57
58922	6/27/2022	GENOA TELEPSYCHIATRY INC	4,640.00
58924	6/27/2022	ANNA ROSA CARBALLIDO	925.00
58927	6/27/2022	216 WEST LLC	1,067.00
58929	6/27/2022	FIVE9, INC	11,424.65
1104761	6/3/2022	LAKE COUNTY COLLECTOR	89.70
1104767	6/3/2022	US POSTMASTER	800.00
1104768	6/3/2022	US POSTMASTER	265.00
1104772	6/3/2022	ACE HARDWARE - ZION	74.94
1104773	6/3/2022	ACE HARDWARE INC	245.73
1104775	6/3/2022	AHW LLC	208.71
1104777	6/3/2022	AMAZON.COM SERVICES INC	390.02
1104779	6/3/2022	BURRIS EQUIPMENT CO INC	959.44
1104780	6/3/2022	CINTAS CORP	40.58
1104781	6/3/2022	CLIAWAIVED INC	136.95
1104783	6/3/2022	COMMONWEALTH EDISON CO	2,302.49
1104784	6/3/2022	COMMONWEALTH EDISON CO	719.69
1104790	6/3/2022	COOPER SURGICAL	95.42
1104794	6/3/2022	E-MEDAPPS INC	6,000.00
1104796	6/3/2022	FEDERAL EXPRESS CORPORATION	128.37
1104803	6/3/2022	HENRY SCHEIN INC	1,662.94
1104810	6/3/2022	LAKE COUNTY PIPE & SUPPLY CO	142.56
1104811	6/3/2022	LAKELAND BUILDING SUPPLY	4,246.24
1104819	6/3/2022	MICHAEL CHASSEE	45.00
1104833	6/3/2022	MUNICIPAL COLLECTIONS OF AMERICA INC	1.00
1104835	6/3/2022	NETWORK PRINTING INC	1,455.45
1104839	6/3/2022	ORKIN EXTERMINATING CO INC	104.00
1104844	6/3/2022	ROSALIND FRANKLIN UNIVERSITY OF MEDICINE AND SCIENCE	10,604.54
1104845	6/3/2022	ROSALIND FRANKLIN UNIVERSITY OF MEDICINE AND SCIENCE	3,044.68
1104846	6/3/2022	SANOPI PASTEUR INC	84.66
1104849	6/3/2022	STERICYCLE INC.	2,229.60
1104855	6/3/2022	UNIFIRST CORPORATION	93.58
1104856	6/3/2022	UNITED PARCEL SERVICE	100.00
1104858	6/3/2022	VERIZON WIRELESS	2,382.69
1104859	6/3/2022	VERIZON WIRELESS	3,205.92
1104860	6/3/2022	VERIZON WIRELESS	4,866.32
1104862	6/3/2022	VERIZON WIRELESS	2,868.60
1104869	6/3/2022	WOLF ANIMAL CLINIC	291.15
1104876	6/10/2022	COUNTRYSIDE FIRE PROTECTION DIST	8,250.62
1104877	6/10/2022	DEERFIELD-BANNOCKBURN FIRE PROTECTION DISTRICT	17,724.44
1104878	6/10/2022	FOX LAKE FIRE PROTECTION DISTRICT	3,040.31
1104879	6/10/2022	GASTROENTEROLOGISTS LTD	110.93
1104880	6/10/2022	GREATER ROUND LAKE FIRE	24,924.83
1104882	6/10/2022	LAKE VILLA FIRE PROTECTION DIST	4,760.70
1104883	6/10/2022	ALICIA MAYA-BACA	74.00
1104884	6/10/2022	KARINA GRISEL RAMIREZ-CARDONA	120.00
1104885	6/10/2022	MERCEDES ZAMORA-RODRIGUEZ	60.00

1104886	6/10/2022	SILVIA RAMOS	32.00
1104887	6/10/2022	ROY WIETING	60.00
1104888	6/10/2022	ALICIA MONQUI-ALCARAZ	45.00
1104889	6/10/2022	MARIA ESCAMILLA	70.00
1104890	6/10/2022	KATIA PACHECO-MONCADA	15.00
1104891	6/10/2022	AMANDA CARDONA	68.60
1104892	6/10/2022	MAYRA M SIORDIA-PASILLAS	35.00
1104893	6/10/2022	ANGELA N REED	35.00
1104894	6/10/2022	KEREN FONSECA	45.00
1104895	6/10/2022	ARACELI CASTILLO-MIRANDA	45.00
1104896	6/10/2022	ROSA BRAVO-CARRERA	30.00
1104897	6/10/2022	DANIELA A TIERRABLANCA	45.00
1104898	6/10/2022	JEIMY VAZQUEZ	20.00
1104899	6/10/2022	MA JUANA NUNEZ-PACHECO	60.00
1104900	6/10/2022	RACHEL MATVEYEV	45.00
1104901	6/10/2022	BASELISA MARTINEZ-MARTINEZ	110.00
1104902	6/10/2022	CRISTINA RODELA	65.00
1104903	6/10/2022	MARIA D URIOSTEGUI-TRUJILLO	241.00
1104904	6/10/2022	INES SANTIAGO GALAN	60.00
1104905	6/10/2022	JUANA QUEBRADO-MUNOZ	28.00
1104906	6/10/2022	YESENIA QUEZADA	60.00
1104907	6/10/2022	JOSE A VAZQUEZ-ZUNIGA	35.00
1104908	6/10/2022	NOEMI RODRIGUEZ DE CRUZ	40.00
1104909	6/10/2022	ARACELI GARCIA	35.00
1104910	6/10/2022	ISIDRO RODRIGUEZ	10.00
1104911	6/10/2022	JUAN GONZALEZ	20.00
1104912	6/10/2022	ROSALINA C ALDANA	580.00
1104913	6/10/2022	JOAN LEUKHARDT	15.00
1104914	6/10/2022	IVETT T LOPEZ-CASTILLO	55.00
1104916	6/10/2022	MARTIN OLIVARES	90.00
1104917	6/10/2022	JOSSELIN I AVILA	60.00
1104918	6/10/2022	CHARLIE GARCIA-DIAZ	46.00
1104919	6/10/2022	VICTORIA MATA-ESCOBEDO	7.90
1104920	6/10/2022	MARGARITA SAAVEDRA	500.00
1104921	6/10/2022	ABIGAIL TAPIA	10.00
1104922	6/10/2022	GLORIA VELASQUEZ-AVILA	8.00
1104923	6/10/2022	KRISTAL HAZELWOOD	54.10
1104924	6/10/2022	M CARMEN HERRERA LOPEZ	8.00
1104925	6/10/2022	OSVALDO MARTINEZ	50.00
1104926	6/10/2022	MARIA L ALCALA	267.00
1104927	6/10/2022	VALERIA M URBINA-MATA	59.00
1104928	6/10/2022	ADALEX RODRIGUEZ	90.00
1104929	6/10/2022	GEORGINA FRANCISCA RODRIGUEZ-MURILLO	30.00
1104930	6/10/2022	YAQUELIN MARTINEZ-SANCHEZ	70.00
1104931	6/10/2022	LEDITICES JOHN CASH	35.00
1104932	6/10/2022	JOSE J IBARRA	30.00
1104933	6/10/2022	CHET G GIBBS	100.00
1104936	6/10/2022	VILLAGE OF BARRINGTON	2,319.68
1104937	6/10/2022	VILLAGE OF BUFFALO GROVE	2,181.60
1104942	6/10/2022	AMAZON.COM SERVICES INC	241.03
1104948	6/10/2022	CITY OF WAUKEGAN	80.82
1104963	6/10/2022	COOPER SURGICAL	123.90
1104973	6/10/2022	GRAYSLAKE FEED SALES INC	243.20
1104978	6/10/2022	HENRY SCHEIN INC	119.13
1104980	6/10/2022	ILLCO INC	609.29
1104991	6/10/2022	MEDELA INC	2,607.28
1105000	6/10/2022	AMERICAN GAS & FOOD ENTERPRISE	400.00
1105006	6/10/2022	NORTHSHORE UNIV HEALTHSYSTEM FACULTY	5,939.84
1105008	6/10/2022	ORKIN EXTERMINATING CO INC	110.00
1105009	6/10/2022	PRECISION CONTROL SYSTEMS OF	465.00
1105030	6/10/2022	YSI INCORPORATED	1,615.39

1105034	6/17/2022	DR YOGINDER KUMAR	168.26
1105035	6/17/2022	GASTROENTEROLOGISTS LTD	3,335.62
1105036	6/17/2022	GEETHA H REDDY MD FACC	447.66
1105042	6/17/2022	LAKE COUNTY COLLECTOR	6.00
1105044	6/17/2022	MEDICAL EYE SERVICES LTD	305.94
1105046	6/17/2022	DARRYL NELSON	120.00
1105047	6/17/2022	MARIA GUADALUPE GALLEGOS	10.00
1105048	6/17/2022	MARGARITA SILVA-ROSALES	60.00
1105051	6/17/2022	OMAR DALLOUL MD	146.26
1105052	6/17/2022	RETINA INSTITUTE OF ILLINOIS PC	432.82
1105053	6/17/2022	THOMAS AND THOMAS MED DBA	292.54
1105058	6/17/2022	WAUKEGAN CLINIC CORP DBA	507.78
1105059	6/17/2022	ACCESS COMMUNICATIONS CO INC	1,295.00
1105060	6/17/2022	ACE HARDWARE INC	26.56
1105062	6/17/2022	AHW LLC	1,067.51
1105065	6/17/2022	AMAZON.COM SERVICES INC	22.98
1105074	6/17/2022	CLIAWAIVED INC	227.50
1105085	6/17/2022	DAIGGER & CO INC	823.46
1105087	6/17/2022	DELL MARKETING LP	631.68
1105089	6/17/2022	E-MEDAPPS INC	68,268.55
1105092	6/17/2022	EYEPACS LLC	126.00
1105093	6/17/2022	FEDERAL EXPRESS CORPORATION	53.58
1105094	6/17/2022	FEDERAL EXPRESS CORPORATION	41.84
1105095	6/17/2022	GORDON FOOD SERVICE, INC	832.76
1105104	6/17/2022	ICWUSA.COM, INC	25,454.34
1105107	6/17/2022	JOHNSTONE SUPPLY GURNEE	37.66
1105110	6/17/2022	LABELS DIRECT INC	160.00
1105112	6/17/2022	LAKE COUNTY PIPE & SUPPLY CO	1,497.80
1105115	6/17/2022	LEWIS SEIDENBERG DVM	1,006.24
1105116	6/17/2022	LUCILLE DEVAUX	127.73
1105123	6/17/2022	COMPASS GROUP USA INC.	38.00
1105133	6/17/2022	MOTOROLA SOLUTIONS INC	424.00
1105134	6/17/2022	MOTOROLA SOLUTIONS INC	293.00
1105135	6/17/2022	MUNICIPAL COLLECTIONS OF AMERICA INC	34.40
1105140	6/17/2022	PARAGARD DIRECT INC	3,896.10
1105141	6/17/2022	PERSPECTIVE ENTERPRISES	956.00
1105143	6/17/2022	PPG ARCHITECTURAL FINISHES INC	140.78
1105147	6/17/2022	ROSALIND FRANKLIN UNIVERSITY OF MEDICINE AND SCIENCE	5,284.50
1105152	6/17/2022	TIMOTHY E SASHKO	300.00
1105153	6/17/2022	TOTAL ACCESS GROUP INC	1,175.42
1105158	6/17/2022	UNIFIRST CORPORATION	18.43
1105159	6/17/2022	UNITED PARCEL SERVICE	87.20
1105193	6/24/2022	AHW LLC	351.65
1105197	6/24/2022	AVON TOWNSHIP	1,603.57
1105198	6/24/2022	BEACH PARK ANIMAL HOSPITAL LTD	150.00
1105201	6/24/2022	BRIARWOOD APTS	920.00
1105202	6/24/2022	CABAY & CO INC	233.96
1105205	6/24/2022	CHICAGO ASSET MANAGEMENT LLC	790.00
1105206	6/24/2022	CINTAS CORP	20.29
1105216	6/24/2022	COOPER SURGICAL	230.89
1105218	6/24/2022	DAIGGER & CO INC	2,718.00
1105222	6/24/2022	GOODMAN ELECTRIC SUPPLY	622.52
1105223	6/24/2022	GORDON FOOD SERVICE, INC	704.26
1105224	6/24/2022	GRAND ANIMAL HOSPITAL INC	115.00
1105227	6/24/2022	HEALTH MANAGEMENT ASSOCIATES	139,780.00
1105229	6/24/2022	HENRY SCHEIN INC	1,681.62
1105232	6/24/2022	JOHNSTONE SUPPLY GURNEE	72.96
1105235	6/24/2022	LAKE COUNTY PIPE & SUPPLY CO	162.39
1105237	6/24/2022	LAKES ANIMAL CLINIC	115.00
1105241	6/24/2022	MEDLINE INDUSTRIES INC	112,901.80
1105247	6/24/2022	NETWORK PRINTING INC	1,225.84

1105252	6/24/2022	PPG ARCHITECTURAL FINISHES INC	617.50
1105253	6/24/2022	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	5,985.00
1105254	6/24/2022	RANA HAFEEZ DBA	1,847.63
1105257	6/24/2022	SANOFI PASTEUR INC	2,692.38
1105258	6/24/2022	SHIELDS CHRISTENSON MANAGEMENT GROUP LLC	717.00
1105263	6/24/2022	TERRENCE UPTON	4,559.14
1105264	6/24/2022	THE ANIMAL HOSPITAL OF GURNEE	115.00
1105265	6/24/2022	TMA SYSTEMS	13,555.50
1105266	6/24/2022	TRANSMISSION SOLUTIONS INC	4,810.00
1105267	6/24/2022	UNIFIRST CORPORATION	273.75
1105268	6/24/2022	VETERINARY SPECIALTY CENTER	701.58
			Fund Total: 1,475,422.80

Description: 212-Stormwater Management

Check Number	Check Date	Payee Name	Check Amount
58432	6/6/2022	GEWALT HAMILTON ASSOCIATES INC	147,697.22
58438	6/6/2022	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC	500.00
58448	6/6/2022	CANON SOLUTIONS AMERICA INC	223.97
58539	6/13/2022	CHRISTOPHER BURKE ENGINEERING	676.00
58630	6/13/2022	TRACY JOHNSON AND WILSON	600.00
58675	6/21/2022	INTEGRATED SOLUTIONS CONSULTING CORP	21,641.80
58749	6/21/2022	HAMPTON LENZINI & RENWICK INC	5,000.00
58762	6/21/2022	VILLAGE OF WAUCONDA	720.00
58764	6/21/2022	GRAPHIC PARTNERS INC	498.00
58768	6/21/2022	CHRISTOPHER BURKE ENGINEERING	720.00
1104749	6/3/2022	LAKE COUNTY COLLECTOR	7.00
1104750	6/3/2022	LAKE COUNTY COLLECTOR	7.00
1104751	6/3/2022	LAKE COUNTY COLLECTOR	72.63
1104753	6/3/2022	LAKE COUNTY COLLECTOR	7.00
1104754	6/3/2022	LAKE COUNTY COLLECTOR	7.00
1104755	6/3/2022	LAKE COUNTY COLLECTOR	7.00
1104756	6/3/2022	LAKE COUNTY COLLECTOR	7.00
1104757	6/3/2022	LAKE COUNTY COLLECTOR	7.00
1104758	6/3/2022	LAKE COUNTY COLLECTOR	63.72
1104759	6/3/2022	LAKE COUNTY COLLECTOR	12.68
1104760	6/3/2022	LAKE COUNTY COLLECTOR	63.72
1104764	6/3/2022	U-HAUL	500.00
1104774	6/3/2022	ADLAI E STEVENSON DIST 125	240.00
1104815	6/3/2022	AQUA ILLINOIS	1,800.00
1104816	6/3/2022	ZION BENTON HIGH SCHOOL DISTRICT #126	240.00
1104817	6/3/2022	TRUENORTH ENERGY	5,000.00
1104840	6/3/2022	PARK DISTRICT OF HIGHLAND PARK	720.00
1104863	6/3/2022	VILLAGE OF GREEN OAKS	720.00
1104865	6/3/2022	VILLAGE OF ROUND LAKE HEIGHTS	720.00
1104866	6/3/2022	VILLAGE OF VOLO	240.00
1105049	6/17/2022	MILLIE OLAVERE	240.00
1105102	6/17/2022	HEY & ASSOCIATES INC	7,137.50
1105118	6/17/2022	MARINERS COVE COMMUNITY ASSOC	12,150.00
1105121	6/17/2022	MIDWOOD LLC	500.00
1105122	6/17/2022	MIDDLETON HEATHROW LLC	500.00
1105124	6/17/2022	EVERMORE HOMES LTD.	500.00
1105162	6/17/2022	VILLAGE OF LIBERTYVILLE	720.00
1105199	6/24/2022	BLECK ENGINEERING CO INC	96,956.25
1105236	6/24/2022	LAKE VILLA TOWNSHIP	50,000.00
			Fund Total: 357,422.49

Description: 214-Division of Transportation

Check Number	Check Date	Payee Name	Check Amount
58412	6/6/2022	TRANSCHICAGO TRUCK GFRP	75.51
58418	6/6/2022	BEST QUALITY FACILITY SERVICES LLC	1,720.00
58420	6/6/2022	MANSFIELD OIL COMPANY	34,114.01

58479	6/6/2022	CONSTELLATION NEW ENERGY INC	5,635.47
58485	6/6/2022	K & S TIRE RECYCLING INC	237.70
58494	6/6/2022	POMPS TIRE SERVICE	3,688.66
58499	6/6/2022	DIRECT ENERGY BUSINESS	24.85
58543	6/13/2022	MANSFIELD OIL COMPANY	36,199.93
58643	6/21/2022	BONNELL INDUSTRIES INC	461.69
58651	6/21/2022	LAKE COUNTY HOSE & EQUIPMENT	71.09
58677	6/21/2022	K & S TIRE RECYCLING INC	279.95
58711	6/21/2022	CONFERENCE TECHNOLOGIES INC	2,854.00
58719	6/21/2022	THE SALEM GROUP	662.40
58751	6/21/2022	JX ENTERPRISES	1,763.48
58772	6/27/2022	POMPS TIRE SERVICE	298.80
58800	6/27/2022	JX ENTERPRISES	1,386.33
58819	6/27/2022	MANSFIELD OIL COMPANY	115,633.88
58830	6/27/2022	WEX BANK	796.02
58831	6/27/2022	CONSTELLATION NEW ENERGY INC	2,306.09
58848	6/27/2022	CANON SOLUTIONS AMERICA INC	728.63
58896	6/27/2022	THE SALEM GROUP	1,987.20
58913	6/27/2022	LANDSCAPE CONCEPTS MANAGEMENT INC	2,032.42
1104765	6/3/2022	SECRETARY OF STATE	64.00
1104785	6/3/2022	COMMONWEALTH EDISON CO	7,760.67
1104841	6/3/2022	PARK PLACE HAND CAR WASH	26.00
1104875	6/10/2022	ASCENSION OF OUR LORD GREEK ORTHODOX CHURCH	23,873.00
1104939	6/10/2022	AL WARREN OIL COMPANY INC	11,755.60
1105039	6/17/2022	KIRKIEWICZ, PETER	190.36
1105067	6/17/2022	BURRIS EQUIPMENT CO INC	9,930.41
1105101	6/17/2022	HERMAN BROTHERS INC	224.00
1105162	6/17/2022	VILLAGE OF LIBERTYVILLE	103.00
1105183	6/24/2022	SECRETARY OF STATE	151.00
1105184	6/24/2022	SECRETARY OF STATE	155.00
1105185	6/24/2022	SECRETARY OF STATE	302.00
1105189	6/24/2022	SECRETARY OF STATE	23.00
1105194	6/24/2022	AL WARREN OIL COMPANY INC	2,027.90
1105210	6/24/2022	CITY OF WAUKEGAN	11,648.77
1105211	6/24/2022	CITY OF WAUKEGAN	48.00
1105215	6/24/2022	COMMONWEALTH EDISON CO	9,767.40
1105239	6/24/2022	LIBERTYVILLE CAR SPA INC	152.90
1105240	6/24/2022	MANKOFF INDUSTRIES INC	1,695.41
1105246	6/24/2022	MOTOROLA SOLUTIONS INC	3,082.00
1105256	6/24/2022	RLB HYDRAULIC SERVICES INC	380.00
1105272	6/24/2022	WILDWOOD SERVICE CENTER INC	219.00

Fund Total: 296,537.53

Description: 216-Hulse Detention Center .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
58507	6/6/2022	BOS OF ILLINOIS, INC	69,981.83
58519	6/6/2022	SUPERIOR HEALTH LINENS	541.99
58609	6/13/2022	SUPERIOR HEALTH LINENS	283.58
58612	6/13/2022	ALPHA BAKING COMPANY INC	213.25
58615	6/13/2022	WELLPATH LLC	24,018.67
58619	6/13/2022	AVERUS INC	43.00
58640	6/13/2022	VANGUARD ARCHIVES LLC	93.72
58736	6/21/2022	SUPERIOR HEALTH LINENS	108.89
58737	6/21/2022	ALPHA BAKING COMPANY INC	132.33
58742	6/21/2022	ECOLAB INC	242.77
58848	6/27/2022	CANON SOLUTIONS AMERICA INC	117.98
58906	6/27/2022	SUPERIOR HEALTH LINENS	337.22
1104971	6/10/2022	GORDON FOOD SERVICE, INC	4,204.16
1105016	6/10/2022	SORENSEN PRODUCE CO	681.25
1105095	6/17/2022	GORDON FOOD SERVICE, INC	3,254.14
1105132	6/17/2022	MOTOROLA SOLUTIONS INC	320.00

1105149	6/17/2022	SORENSEN PRODUCE CO	789.80
			Fund Total: 105,364.58
Description: 220-TB Clinic			
Check Number	Check Date	Payee Name	Check Amount
58448	6/6/2022	CANON SOLUTIONS AMERICA INC	104.35
58479	6/6/2022	CONSTELLATION NEW ENERGY INC	271.42
58521	6/6/2022	R&S NORTHEAST LLC	1,160.00
58667	6/21/2022	LABORATORY CORPORATION OF AMERICA	12.00
58695	6/21/2022	DAVIS BANCORP, INC	96.79
58855	6/27/2022	NEXTGEN HEALTHCARE INC	40.00
1104862	6/3/2022	VERIZON WIRELESS	136.96
1104915	6/10/2022	JOANN W HILDRETH	70.00
1105089	6/17/2022	E-MEDAPPS INC	676.45
			Fund Total: 2,567.97
Description: 232-Bridge Tax			
Check Number	Check Date	Payee Name	Check Amount
58554	6/13/2022	NORVILLA LLC	9,315.40
58634	6/13/2022	PETER BAKER & SON CO	8,865.17
58797	6/27/2022	HAMPTON LENZINI & RENWICK INC	50,343.65
58815	6/27/2022	CAMPANELLA & SONS INC	21,196.13
58844	6/27/2022	SEMPER FI LAND SERVICES INC	32,592.77
1104850	6/3/2022	SUPER AGGREGATES	1,520.00
1105220	6/24/2022	ECS MIDWEST LLC	5,100.00
1105230	6/24/2022	HEY & ASSOCIATES INC	724.42
1105242	6/24/2022	MENONI & MOCOGNI INC	1,380.00
1105262	6/24/2022	SUPER AGGREGATES	1,045.00
			Fund Total: 132,082.54
Description: 234-Matching Tax			
Check Number	Check Date	Payee Name	Check Amount
58450	6/6/2022	IMS INFRASTRUCTURE MANAGEMENT SERVICES LLC	1,500.00
58548	6/13/2022	GRAINGER INDUSTRIAL SUPPLY	1,095.61
58634	6/13/2022	PETER BAKER & SON CO	155,362.10
58699	6/21/2022	PERALTE-CLARK LLC	42,144.48
58710	6/21/2022	GEWALT HAMILTON ASSOCIATES INC	19,848.85
58782	6/27/2022	PERALTE-CLARK LLC	62,719.38
58799	6/27/2022	RUSSO POWER EQUIPMENT	115.96
58829	6/27/2022	BRAVO COMPANY ENGINEERING INC	3,995.00
58883	6/27/2022	GEWALT HAMILTON ASSOCIATES INC	13,241.42
1105230	6/24/2022	HEY & ASSOCIATES INC	3,136.26
1105255	6/24/2022	RAY SCHRAMER & CO	1,771.30
1105270	6/24/2022	VULCAN MATERIALS CO	1,791.70
			Fund Total: 306,722.06
Description: 250-Probation Services Fee .			
Check Number	Check Date	Payee Name	Check Amount
58471	6/6/2022	GERALD H BLAIN MS LCPC	975.00
58509	6/6/2022	ZOOM VIDEO COMMUNICATIONS, INC	18,720.00
58511	6/6/2022	VANGUARD ARCHIVES LLC	163.50
58613	6/13/2022	BIG ROOM TESTING LLC DBA NATIONAL TEST SYSTEMS	3,149.25
58640	6/13/2022	VANGUARD ARCHIVES LLC	54.50
58645	6/21/2022	COMMUNITY YOUTH NETWORK INC	360.00
58653	6/21/2022	GERALD H BLAIN MS LCPC	240.00
58720	6/21/2022	ADELANTE PC	90.00
58786	6/27/2022	VANGUARD ARCHIVES LLC	54.50
1104776	6/3/2022	ALCO PRO	616.50
1104836	6/3/2022	NICASA	800.00
1104983	6/10/2022	LAKE COUNTY CHILDRENS	11,000.00

1104992	6/10/2022	MEDLINE INDUSTRIES INC	232.09
1105015	6/10/2022	SOLUTION SPECIALTIES INC	1,033.20
1105146	6/17/2022	QUEST DIAGNOSTICS	80.00
1105165	6/17/2022	WEST PUBLISHING CORPORATION DBA	279.00
			Fund Total: 37,847.54
Description: 252-Law Library			
Check Number	Check Date	Payee Name	Check Amount
58522	6/6/2022	ILL INSTITUTE FOR CONTINUING	78.75
58620	6/13/2022	ILL INSTITUTE FOR CONTINUING	270.00
58910	6/27/2022	ILL INSTITUTE FOR CONTINUING	232.50
1105029	6/10/2022	WEST PUBLISHING CORPORATION DBA	27,040.68
1105165	6/17/2022	WEST PUBLISHING CORPORATION DBA	11,840.56
1105243	6/24/2022	ILLINOIS PARALEGAL ASSOCIATION	70.00
1105245	6/24/2022	ILLINOIS PARALEGAL ASSOCIATION	50.00
			Fund Total: 39,582.49
Description: 256-Court Automation			
Check Number	Check Date	Payee Name	Check Amount
58395	6/6/2022	SOFTWARE DEVELOPMENT AND SERVICE CORPORATION	9,398.40
58509	6/6/2022	ZOOM VIDEO COMMUNICATIONS, INC	18,777.00
58665	6/21/2022	SOFTWARE DEVELOPMENT AND SERVICE CORPORATION	1,708.80
58729	6/21/2022	DOCUMENT IMAGING SPECIALISTS	2,077.00
1105106	6/17/2022	INFO-TECH RESEARCH GROUP	4,594.46
			Fund Total: 36,555.66
Description: 257-Circuit Clerk Electronic Citation Fund			
Check Number	Check Date	Payee Name	Check Amount
58804	6/27/2022	MISSION CRITICAL PARTNERS LLC	38,875.00
			Fund Total: 38,875.00
Description: 258-Court Document Storage .			
Check Number	Check Date	Payee Name	Check Amount
58531	6/13/2022	MISSION CRITICAL PARTNERS LLC	1,500.00
58700	6/21/2022	EJ INVESTMENT GROUP INC	4,478.69
1104748	6/3/2022	LAKE COUNTY CIRCUIT CLERK	24.04
			Fund Total: 6,002.73
Description: 260-Recorder Automation .			
Check Number	Check Date	Payee Name	Check Amount
58446	6/6/2022	COTT SYSTEMS	155.00
			Fund Total: 155.00
Description: 267-Coroner Fees			
Check Number	Check Date	Payee Name	Check Amount
58640	6/13/2022	VANGUARD ARCHIVES LLC	167.42
			Fund Total: 167.42
Description: 268-Motor Fuel Tax			
Check Number	Check Date	Payee Name	Check Amount
58425	6/6/2022	PETER BAKER & SON CO	55,900.71
58539	6/13/2022	CHRISTOPHER BURKE ENGINEERING	23,197.15
58544	6/13/2022	BAXTER & WOODMAN, INC.	17,683.09
58555	6/13/2022	ENNIS FLINT INC	75,776.25
58559	6/13/2022	GIANT MAINTENANCE & RESTORATION INC	785.00
58588	6/13/2022	LUCKY LOCATORS INC	310.00
58610	6/13/2022	TRANSYSTEMS CORPORATION	174,667.83
58625	6/13/2022	CIORBA GROUP INC	7,570.95
58631	6/13/2022	BLA, INC	14,338.03

58644	6/21/2022	MEADE INC	64,244.99
58680	6/21/2022	PETER BAKER & SON CO	185,650.10
58812	6/27/2022	BLA, INC	7,604.67
58925	6/27/2022	PETER BAKER & SON CO	276,855.42
1104771	6/3/2022	3M COMPANY	17,384.01
1104831	6/3/2022	MORTON SALT	68,749.76
1104852	6/3/2022	TERMINAL SUPPLY CO INC	113.66
1104938	6/10/2022	3M COMPANY	513.00
1104952	6/10/2022	COMMONWEALTH EDISON CO	636.66
1104953	6/10/2022	COMMONWEALTH EDISON CO	180.13
1105001	6/10/2022	MORTON SALT	211,188.98
1105073	6/17/2022	CIVILTECH ENGINEERING INC	32,082.50
1105192	6/24/2022	3M COMPANY	684.00
1105200	6/24/2022	BRAVO COMPANY ENGINEERING INC	13,072.50
1105255	6/24/2022	RAY SCHRAMER & CO	23,704.95
1105270	6/24/2022	VULCAN MATERIALS CO	13,871.39

Fund Total: 1,286,765.73

Description: 269-Sales Tax for Transportation & Public Safety

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
58396	6/6/2022	VAHL REPORTING SERVICE	1,197.00
58415	6/6/2022	PARSONS TRANSPORTATION GROUP INC	42,651.17
58421	6/6/2022	BAXTER & WOODMAN, INC.	6,629.13
58422	6/6/2022	BLA, INC	19,672.42
58439	6/6/2022	CHRISTOPHER BURKE ENGINEERING	11,608.39
58520	6/6/2022	TRANSYSTEMS CORPORATION	23,891.64
58589	6/13/2022	ECOINTERACTIVE LLC	8,475.00
58631	6/13/2022	BLA, INC	3,703.67
58739	6/21/2022	V3 COMPANIES OF ILLINOIS	5,612.80
58763	6/21/2022	PETER BAKER & SON CO	212,204.41
58768	6/21/2022	CHRISTOPHER BURKE ENGINEERING	1,488.90
58806	6/27/2022	HR GREEN INC	239,784.40
58811	6/27/2022	PARSONS TRANSPORTATION GROUP INC	5,641.23
58815	6/27/2022	CAMPANELLA & SONS INC	142,037.09
58847	6/27/2022	CHRISTOPHER BURKE ENGINEERING	38,268.43
58860	6/27/2022	BERGER EXCAVATING CONTRACTORS	263,052.02
58917	6/27/2022	CORBIN DESIGN INC	11,998.75
1104941	6/10/2022	ALFRED BENESCH & CO	4,402.45
1104969	6/10/2022	FERNANDO ORTIZ	6,000.00
1104975	6/10/2022	GREGORY P ROLAND	300.00
1104994	6/10/2022	MINNEHAHA COUNTY	61.00
1105023	6/10/2022	USIC LOCATING SERVICES INC	8,310.00
1105064	6/17/2022	ALLIANCE CONTRACTORS INC	26,939.13
1105139	6/17/2022	PACE SUBURBAN BUS	8,661.31
1105156	6/17/2022	TREASURER STATE OF IL- IL DEPT	204,794.32
1105157	6/17/2022	TRIGGI CONSTRUCTION INC	36,902.30
1105195	6/24/2022	ALFRED BENESCH & CO	3,584.31
1105212	6/24/2022	CIVILTECH ENGINEERING INC	9,420.42
1105250	6/24/2022	PACE SUBURBAN BUS	9,942.20
1105259	6/24/2022	STANLEY CONSULTANTS, INC.	13,587.20

Fund Total: 1,370,821.09

Description: 272-Special Service Area #8 Loon Lake

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
58650	6/21/2022	LOON LAKES MANAGEMENT ASSOC	2,443.11

Fund Total: 2,443.11

Description: 510-Health, Life & Dental Insurance

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
58402	6/6/2022	DELTA DENTAL OF ILLINOIS	167,890.66

58476	6/6/2022	VIRGIN PULSE INC	3,905.82
58487	6/6/2022	MINNESOTA LIFE INSURANCE COMPANY	25,677.41
58497	6/6/2022	SUPERIOR VISION INSURANCE INC	16,142.62
58498	6/6/2022	SUPERIOR VISION INSURANCE INC	7,187.96
58547	6/13/2022	BLUE CROSS BLUE SHIELD OF IL	44,472.94
58637	6/13/2022	CONDUENT INCORPORATED	2,191.05
58750	6/21/2022	DELTA DENTAL OF ILLINOIS	8,921.56
58755	6/21/2022	MINNESOTA LIFE INSURANCE COMPANY	25,648.65
58796	6/27/2022	OPTUMRX INC	1,146,066.23
58859	6/27/2022	BLUE CROSS BLUE SHIELD OF IL	1,186,191.97
58890	6/27/2022	INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE	1,669.80
1104770	6/3/2022	WAGE WORKS INC	6.00
1104999	6/10/2022	SUSAN BEKENSTEIN	1,030.37
1105119	6/17/2022	JEFFREY L LOWERY	5,454.54
1105120	6/17/2022	FAYE A NASH	264.48

Fund Total: 2,642,722.06

Description: 610-Public Works

Check Number	Check Date	Payee Name	Check Amount
58392	6/6/2022	DIRECT ENERGY BUSINESS	1,892.59
58421	6/6/2022	BAXTER & WOODMAN, INC.	4,239.66
58432	6/6/2022	GEWALT HAMILTON ASSOCIATES INC	2,359.74
58462	6/6/2022	GARNET MIDWEST INC	851.91
58465	6/6/2022	GFL ENVIRONMENTAL	7,134.30
58535	6/13/2022	BADGER METER INC	2,402.67
58541	6/13/2022	PVS CHEMICAL SOLUTIONS INC	5,304.63
58546	6/13/2022	CONSTELLATION NEW ENERGY INC	20,370.42
58564	6/13/2022	DIRECT ENERGY BUSINESS	6,200.23
58570	6/13/2022	WILLIAMS BROTHERS CONSTRUCTION INC	1,383,575.41
58571	6/13/2022	DIRECT ENERGY BUSINESS	3,984.68
58572	6/13/2022	DIRECT ENERGY BUSINESS	1,726.99
58581	6/13/2022	LANDSCAPE CONCEPTS MANAGEMENT INC	15,431.55
58587	6/13/2022	FILIPPINI LAW FIRM LLP	1,287.00
58594	6/13/2022	PETER BAKER & SON CO	1,428.00
58601	6/13/2022	CONSTRUCTION PRODUCT MARKETING LLC	34,408.00
58646	6/21/2022	VILLAGE OF FOX LAKE	335,000.00
58659	6/21/2022	DIRECT ENERGY BUSINESS	2,306.37
58682	6/21/2022	SYNAGRO CENTRAL LLC	51,451.12
58703	6/21/2022	AIR COMFORT CORPORATION	2,020.80
58721	6/21/2022	AUTOMATED LOGIC CHICAGO	5,822.00
58727	6/21/2022	PVS CHEMICAL SOLUTIONS INC	10,481.77
58733	6/21/2022	OLIN CORPORATION	8,537.95
58734	6/21/2022	CONSTELLATION NEW ENERGY INC	1,174.55
58744	6/21/2022	JC CROSS COMPANY	8,543.00
58809	6/27/2022	CENTRAL LAKE COUNTY	246,149.93
58810	6/27/2022	POLYDYNE INC	3,129.84
58820	6/27/2022	BAXTER & WOODMAN, INC.	4,555.00
58827	6/27/2022	ASTRIX TECHNOLOGY, LLC	1,863.00
58828	6/27/2022	ATLAS COPCO COMPRESSORS LLC	36,432.00
58837	6/27/2022	ARCHON CONSTRUCTION CO INC	27,328.19
58857	6/27/2022	INNER SECURITY SYSTEMS, INC	246.00
58866	6/27/2022	DIRECT ENERGY BUSINESS	15,257.52
58867	6/27/2022	DIRECT ENERGY BUSINESS	6,046.16
58868	6/27/2022	DIRECT ENERGY BUSINESS	41,978.71
58869	6/27/2022	ESSCOE LLC	528.72
58875	6/27/2022	DIRECT ENERGY BUSINESS	763.59
58876	6/27/2022	DIRECT ENERGY BUSINESS	4,218.52
58877	6/27/2022	DIRECT ENERGY BUSINESS	5,333.70
58883	6/27/2022	GEWALT HAMILTON ASSOCIATES INC	11,717.76
58900	6/27/2022	SWALLOW CONSTRUCTION CORPORATION	306,583.12
1104752	6/3/2022	LAKE COUNTY COLLECTOR	9.66

1104786	6/3/2022	COMMONWEALTH EDISON CO	135.10
1104787	6/3/2022	COMMONWEALTH EDISON CO	14.92
1104792	6/3/2022	CORE & MAIN LP	711.82
1104793	6/3/2022	DONOHUE & ASSOCIATES	13,349.26
1104795	6/3/2022	EL-COR INDUSTRIES INC	1,727.92
1104799	6/3/2022	GRAYBAR ELECTRIC CO	236.10
1104812	6/3/2022	LECHNER AND SONS INC	70.09
1104820	6/3/2022	LAKE COUNTY HOUSING AUTHORITY	336.89
1104821	6/3/2022	JEROME REID	258.96
1104822	6/3/2022	ANGELOS LIQUOR'S	23.73
1104823	6/3/2022	JEFF ANDREWS	139.25
1104824	6/3/2022	JAN STRICKLAND	23.13
1104825	6/3/2022	MARY ANNE SIMPSON	142.76
1104826	6/3/2022	RONALD WYATT	81.78
1104827	6/3/2022	JOSEPH LUSTIG	45.30
1104828	6/3/2022	NORIKO HAYASHI	117.02
1104829	6/3/2022	SUSAN POETA	40.45
1104830	6/3/2022	MIKE MURPHY	21.04
1104843	6/3/2022	REZEK HENRY MEISENHEIMER	8,072.07
1104861	6/3/2022	VERIZON WIRELESS	3,994.23
1104940	6/10/2022	ALEXANDER CHEMICAL CORP	435.60
1104943	6/10/2022	AT & T	87.00
1104944	6/10/2022	AT & T	674.54
1104954	6/10/2022	COMMONWEALTH EDISON CO	1,354.29
1104955	6/10/2022	COMMONWEALTH EDISON CO	547.96
1104956	6/10/2022	COMMONWEALTH EDISON CO	866.24
1104957	6/10/2022	COMMONWEALTH EDISON CO	210.33
1104958	6/10/2022	COMMONWEALTH EDISON CO	84.86
1104959	6/10/2022	COMMONWEALTH EDISON CO	57.68
1104960	6/10/2022	COMMONWEALTH EDISON CO	29.71
1104961	6/10/2022	COMMONWEALTH EDISON CO	19.45
1104968	6/10/2022	FEDERAL RENT-A- FENCE	1,064.96
1104979	6/10/2022	HOERR CONSTRUCTION INC	278,586.25
1104985	6/10/2022	LANDSCAPE CONCEPTS MANAGEMENT INC	30,694.15
1104986	6/10/2022	LECHNER AND SONS INC	143.26
1104993	6/10/2022	MENONI & MOCOGNI INC	15,503.00
1105010	6/10/2022	QUALITY LIQUID FEED INC	2,068.95
1105012	6/10/2022	REZEK HENRY MEISENHEIMER	18,005.74
1105020	6/10/2022	SUBURBAN LABORATORIES	246.00
1105021	6/10/2022	TERMINIX	278.00
1105025	6/10/2022	VERIZON WIRELESS	764.74
1105026	6/10/2022	VILLAGE OF DEERFIELD	1,486.74
1105027	6/10/2022	VWR INTERNATIONAL INC	728.78
1105061	6/17/2022	ADVANCED UTILITY SYSTEMS CORP	25,637.98
1105063	6/17/2022	ALEXANDER CHEMICAL CORP	2,460.15
1105066	6/17/2022	AT & T	620.73
1105071	6/17/2022	CINTAS CORPORATION 2	27.75
1105072	6/17/2022	CITY OF NORTH CHICAGO	1,299.18
1105077	6/17/2022	COMMONWEALTH EDISON CO	231.43
1105078	6/17/2022	COMMONWEALTH EDISON CO	99.20
1105079	6/17/2022	COMMONWEALTH EDISON CO	1,200.84
1105080	6/17/2022	COMMONWEALTH EDISON CO	148.92
1105081	6/17/2022	COMMONWEALTH EDISON CO	162.82
1105082	6/17/2022	COMMONWEALTH EDISON CO	623.07
1105083	6/17/2022	COMMONWEALTH EDISON CO	679.22
1105088	6/17/2022	DUKES ROOT CONTROL INC	28,397.76
1105096	6/17/2022	GRAYBAR ELECTRIC CO	435.68
1105109	6/17/2022	KRESL POWER EQUIPMENT INC	3,536.63
1105114	6/17/2022	LECHNER AND SONS INC	61.71
1105125	6/17/2022	ROBERT DONAHOO	347.41
1105126	6/17/2022	FARID FAHMY	77.84

1105127	6/17/2022	NIMISHA PATEL	33.90
1105128	6/17/2022	HIROMICHI IIDA	12.76
1105129	6/17/2022	3 W LLC	50.29
1105130	6/17/2022	VIVIAN CABRERA	80.00
1105145	6/17/2022	QUALITY LIQUID FEED INC	5,970.93
1105150	6/17/2022	TERMINIX	223.00
1105163	6/17/2022	VILLAGE OF VOLO	21.00
1105180	6/24/2022	ILLINOIS EPA FISCAL SERVICES	2,150.00
1105207	6/24/2022	CINTAS CORPORATION 2	227.52
1105208	6/24/2022	CINTAS CORPORATION 2	153.68
1105219	6/24/2022	DONOHUE & ASSOCIATES	2,635.00
1105238	6/24/2022	LECHNER AND SONS INC	72.89
1105269	6/24/2022	VILLAGE OF ROUND LAKE BEACH	29,731.07
			Fund Total: 3,120,967.17

Description: 720-Sheriff Asset Forfeiture Fund

Check Number	Check Date	Payee Name	Check Amount
1104746	6/3/2022	DIRECTOR OF ILLINOIS STATE POLICE	1,579.00
			Fund Total: 1,579.00

Description: 725-Sheriff's Agency Funds

Check Number	Check Date	Payee Name	Check Amount
58533	6/13/2022	TRINITY SERVICES GROUP	100.00
58708	6/21/2022	ARAMARK SERVICES INC DBA	418.00
58848	6/27/2022	CANON SOLUTIONS AMERICA INC	246.61
1104778	6/3/2022	BOB BARKER CO INC	1,046.46
			Fund Total: 1,811.07

Description: 730-Employee Flexible Reimbursements

Check Number	Check Date	Payee Name	Check Amount
58483	6/6/2022	CONDUENT INCORPORATED	4,668.43
58557	6/13/2022	CONDUENT INCORPORATED	7,127.65
58747	6/21/2022	CONDUENT INCORPORATED	10,481.76
58852	6/27/2022	CONDUENT INCORPORATED	8,253.42
			Fund Total: 30,531.26

Description: 740-Community Development

Check Number	Check Date	Payee Name	Check Amount
58410	6/6/2022	YOUTH CONSERVATION CORPS	13,900.00
58429	6/6/2022	GREAT LAKES ADAPTIVE SPORTS ASSN	2,939.43
58444	6/6/2022	THE SALEM GROUP	3,739.20
58463	6/6/2022	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	116,425.00
58480	6/6/2022	EXPRESS SERVICES INC	5,734.42
58488	6/6/2022	PADS LAKE COUNTY INC	40,255.00
58492	6/6/2022	NORTH SUBURBAN LEGAL AID CLINIC	3,692.97
58549	6/13/2022	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	7,600.00
58550	6/13/2022	EXPRESS SERVICES INC	2,826.90
58598	6/13/2022	THE SALEM GROUP	2,086.08
58607	6/13/2022	ANTIOCH AREA HEALTHCARE ACCESS ALLIANCE	24,934.27
58623	6/13/2022	PRAIRIE STATE LEGAL SERVICES INC	27,431.84
58632	6/13/2022	INDEPENDENCE CENTER INC	12,489.27
58841	6/27/2022	EXPRESS SERVICES INC	5,048.61
58896	6/27/2022	THE SALEM GROUP	2,886.40
58923	6/27/2022	NORTH SUBURBAN LEGAL AID CLINIC	6,610.54
1104807	6/3/2022	KIDS ABOVE ALL ILLINOIS	25,092.60
1104809	6/3/2022	LAKE COUNTY HAVEN	771.53
1104836	6/3/2022	NICASA	63,052.49
1104870	6/3/2022	ZACHARIAS SEXUAL ABUSE CENTER	1,437.74
1104946	6/10/2022	CASA LAKE COUNTY INC	3,682.09
1105005	6/10/2022	NORTHERN ILLINOIS FOOD BANK	30,523.46

1105069	6/17/2022	CENTER FOR ENRICHED LIVING	24,332.00
			Fund Total: 427,491.84

Description: 746-ARPA Fund			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
58550	6/13/2022	EXPRESS SERVICES INC	96,966.44
58590	6/13/2022	DMT SOLUTIONS GLOBAL CORPORATION	74,106.30
58673	6/21/2022	DMT SOLUTIONS GLOBAL CORPORATION	19,200.00
58887	6/27/2022	WASTE MANAGEMENT OF ILLINOIS INC	40.02
58928	6/27/2022	VK INDUSTRIAL V HOLDINGS LLC	6,014.00
1104839	6/3/2022	ORKIN EXTERMINATING CO INC	100.00
1105004	6/10/2022	NORTH SHORE GAS CO	24.75
1105234	6/24/2022	LAKE COUNTY FOREST PRESERVE DIST	292.00
			Fund Total: 196,743.51

Description: 748-ERA2 Fund			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
58908	6/27/2022	MANO A MANO FAMILY RESOURCE	375,000.00
1105167	6/17/2022	ZION TOWNSHIP	12,151.91
			Fund Total: 387,151.91

Description: 750-Workforce Development			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
58411	6/6/2022	EMPLOYEE CONNECTIONS	7,041.08
58413	6/6/2022	FIRST INSTITUTE TRAINING & MANAGEMENT	19,553.54
58424	6/6/2022	NORTH CHICAGO SCHOOL DIST 187	9,199.38
58428	6/6/2022	ROCK GATE CAPITAL LLC DBA	17,385.00
58435	6/6/2022	MANAGEMENT & INFORMATION TECHNOLOGY SOLUTIONS, INC.	10,000.00
58442	6/6/2022	KOTRA CDL DRIVING SCHOOL	9,800.00
58444	6/6/2022	THE SALEM GROUP	33,346.03
58448	6/6/2022	CANON SOLUTIONS AMERICA INC	681.65
58468	6/6/2022	STRATEGIC APPLICATIONS INC	2,852.78
58474	6/6/2022	LAKE COUNTY PARTNERSHIP FOR	1,500.00
58495	6/6/2022	PAT DAVIS DESIGN GROUP, INC	4,000.00
58511	6/6/2022	VANGUARD ARCHIVES LLC	81.00
58517	6/6/2022	ROUND LAKE AREA SCHOOL 116	3,450.16
58528	6/13/2022	TOP LINE TRANSPORTATION CO	1,550.16
58569	6/13/2022	ROCK GATE CAPITAL LLC DBA	9,900.00
58596	6/13/2022	KOTRA CDL DRIVING SCHOOL	29,400.00
58598	6/13/2022	THE SALEM GROUP	22,787.96
58719	6/21/2022	THE SALEM GROUP	18,584.54
58730	6/21/2022	BEST QUALITY FACILITY SERVICES LLC	1,150.00
58794	6/27/2022	MONTERREY SECURITY CONSULTANTS INC	3,832.08
58802	6/27/2022	FIRST INSTITUTE TRAINING & MANAGEMENT	15,375.00
58836	6/27/2022	MANAGEMENT & INFORMATION TECHNOLOGY SOLUTIONS, INC.	17,000.00
58870	6/27/2022	NATIONAL ABLE NETWORK INC	4,500.00
58874	6/27/2022	ROCK GATE CAPITAL LLC DBA	19,800.00
58893	6/27/2022	KOTRA CDL DRIVING SCHOOL	9,800.00
58896	6/27/2022	THE SALEM GROUP	52,462.23
1104782	6/3/2022	COLLEGE OF LAKE COUNTY	15,108.34
1104801	6/3/2022	GREAT PARAGON HEALTH CARE INC	10,000.00
1104837	6/3/2022	NORTH SHORE COLLEGE OF HEALTH CARE	10,363.00
1104974	6/10/2022	GREAT PARAGON HEALTH CARE INC	10,000.00
1105076	6/17/2022	COLLEGE OF LAKE COUNTY	15,108.34
1105214	6/24/2022	COLLEGE OF LAKE COUNTY	2,467.48
1105244	6/24/2022	LIONEL GARCIA	50.00
1105273	6/24/2022	WILLIAM RAINEY HARPER COLLEGE	1,889.50
			Fund Total: 390,019.25

Description: 760-Asset Forfeiture Account			
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1104745	6/3/2022	COALITION TO REDUCE RECIDIVISM	500.00
1105045	6/17/2022	JUNETEENTH COMMISSION OF LC- SOARING EAGLE COM DEV CORP	200.00
			Fund Total: 700.00
Description: 767-Video Gaming			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
58826	6/27/2022	COMMUNITY YOUTH NETWORK INC	12,383.08
58871	6/27/2022	ERIE FAMILY HEALTH CENTER	3,341.87
1105204	6/24/2022	CASA LAKE COUNTY INC	11,079.42
1105248	6/24/2022	NICASA	26,921.95
1105275	6/24/2022	ZACHARIAS SEXUAL ABUSE CENTER	2,461.00
			Fund Total: 56,187.32