

April 1, 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 March 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: 01-APR-2022

Period Name: Mar-22

Fund	Fund Name	Amount
101	General Fund	9,514,476.53
106	Long Term Capital	588,996.10
206	Liability Insurance and Risk Fund	202,906.17
208	Veterans Assistance Commission	400
210	Health Department	1,360,974.35
212	Stormwater Management	1,366.25
214	Division of Transportation	375,228.58
216	Hulse Detention Center .	17,786.76
220	TB Clinic	4,576.06
232	Bridge Tax	65,652.38
234	Matching Tax	75,713.79
250	Probation Services Fee .	23,911.73
252	Law Library	3,995.27
258	Court Document Storage .	87,206.05
260	Recorder Automation .	16,438.50
267	Coroner Fees	5,753.42
268	Motor Fuel Tax	633,972.10
269	Sales Tax for Transportation & Public Safety	740,672.35
272	Special Service Area #8 Loon Lake	16,585.98
510	Health, Life & Dental Insurance	3,756,685.08
610	Public Works	1,121,396.15
710	Township Motor Fuel Tax	58,361.08
715	Treasurer Agency Fund	149,926.15
720	Sheriff Asset Forfeiture Fund	412,716.00
725	Sheriff's Agency Funds	3,784.30
730	Employee Flexible Reimbursements	54,628.77
740	Community Development .	167,907.37
746	ARPA Fund	13,364.07
747	ERA Act Fund	367,900.00
748	ERA2 Fund	1,571,200.00
750	Workforce Development	271,675.31
760	Asset Forfeiture Account	250
767	Video Gaming	15,297.24
Grand Total:		21,701,703.89

Fund Detail:

Description: 101-General Fund			
Check Number	Check Date	Payee Name	Check Amount
55799	3/9/2022	ILLINOIS MUNICIPAL #3026	1,769,043.59
55800	3/7/2022	ILLINOIS MUNICIPAL #3026	3,361.36
55801	3/4/2022	INTERNAL REVENUE SERVICE	1,659,437.25
55802	3/4/2022	ILLINOIS DEPT OF REVENUE	250,881.27
55803	3/4/2022	WISCONSIN DEPT OF REVENUE	41,385.41
55805	3/2/2022	STATE DISBURSEMENT UNIT	9,723.93
55806	3/2/2022	ICMA-RC	237,588.18
55807	3/2/2022	WI SCTF	3,604.96
55809	3/9/2022	ILLINOIS DEPT OF REVENUE	82,917.00
55810	3/9/2022	ILLINOIS DEPT OF REVENUE	802,964.00
55813	3/14/2022	FIRST MIDWEST BANK	11,860.72
55815	3/16/2022	ICMA-RC	278,281.18
55816	3/16/2022	WI SCTF	3,604.96
55817	3/16/2022	STATE DISBURSEMENT UNIT	9,763.01
55818	3/18/2022	WISCONSIN DEPT OF REVENUE	40,855.17
55819	3/18/2022	ILLINOIS DEPT OF REVENUE	249,692.20
55820	3/18/2022	INTERNAL REVENUE SERVICE	1,656,084.17
56638	3/7/2022	GIAC SYSTEMS LLC	500.00
56641	3/7/2022	DAVIS BANCORP, INC	2,001.00
56642	3/7/2022	WISCONSIN GLACIER SPRINGS CO	387.38
56643	3/7/2022	GROUND UP SNOW & ICE CONTROL	48,305.00
56645	3/7/2022	GRAINGER INDUSTRIAL SUPPLY	3,321.75
56652	3/7/2022	VANGUARD ARCHIVES LLC	64.00
56653	3/7/2022	NATHAN M HERBST	675.00
56654	3/7/2022	ANTIOCH AUTOMOTIVE INC	35.00
56664	3/7/2022	MTG MANAGEMENT TECHNOLOGY CONSULTANTS LLC	38,875.00

56665	3/7/2022	DVM INSURANCE AGENCY DBA	2,481.36
56666	3/7/2022	VANCE OUTDOORS DBA	11,685.00
56668	3/7/2022	BARBARA J SNIDER	250.00
56672	3/7/2022	ELLEN ROBERTS	300.00
56674	3/7/2022	THYSSEN KRUPP ELEVATOR	38,102.76
56676	3/7/2022	WEX BANK	1,006.10
56679	3/7/2022	ECOLAB INC	2,027.52
56686	3/7/2022	720 WORLDWIDE INC	9,520.00
56688	3/7/2022	CONDUENT INC	39,746.20
56690	3/7/2022	MARTA RUPNIEWSKI	411.96
56691	3/7/2022	MEYERS & JOHNSON LLC	3,333.33
56693	3/7/2022	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY (METLIFE)	1,039.06
56694	3/7/2022	ANALYZE CORPORATION	4,932.00
56698	3/7/2022	LATONYA C BURTON	2,500.00
56701	3/7/2022	ARAMARK SERVICES INC DBA	58,369.76
56702	3/7/2022	JEAN NERBO	22.50
56703	3/7/2022	KRISTEN WRIGHT	900.00
56712	3/7/2022	PADDOCK PUBLICATIONS	150.00
56722	3/7/2022	ULINE INC	2,880.00
56724	3/7/2022	AMERICANEAGLE.COM INC	225.00
56728	3/7/2022	DIRECT ENERGY BUSINESS	5,697.61
56729	3/7/2022	CONTINENTAL AMERICAN INSURANCE COMPANY	6,328.41
56730	3/7/2022	UNITED WAY OF LAKE COUNTY	1,532.25
56731	3/7/2022	AFSCME COUNCIL 31	2,008.51
56741	3/7/2022	MONIQUE JOHNSON	1,710.00
56744	3/7/2022	SAFEWARE INC	39,664.39
56745	3/7/2022	WAREHOUSE DIRECT	7,504.56
56748	3/7/2022	WELLPATH LLC	14,520.30
56749	3/7/2022	ORACLE AMERICA INC	18,431.93
56762	3/7/2022	AUTOMATED LOGIC CHICAGO	7,661.58
56763	3/7/2022	JOHN R GLENN	2,480.00
56765	3/7/2022	ALAN F FRIEDMAN PHD INC	1,975.00
56766	3/7/2022	AMEN LEGAL GROUP LLC	2,500.00
56768	3/7/2022	ARKA PANA CONSULTING LLC	11,800.00
56772	3/7/2022	ATLAS LANGUAGE SERVICES INC	1,210.00
56774	3/7/2022	IL SHERIFF'S ASSOCIATION	1,778.00
56775	3/7/2022	WELLPATH LLC	3,333.33
56778	3/7/2022	GRAINGER INDUSTRIAL SUPPLY	6,070.05
56780	3/7/2022	JPMORGAN CHASE BANK	479,412.15
56783	3/7/2022	DEBORAH L SEVERSON DBA	2,161.55
56786	3/7/2022	APPLIED CONCEPTS INC	17,594.50
56813	3/14/2022	CANON SOLUTIONS AMERICA INC	2,190.30
56814	3/14/2022	GRAINGER INDUSTRIAL SUPPLY	1,788.28
56825	3/14/2022	BARBARA A DEMICCO	153.00
56829	3/14/2022	WISCONSIN GLACIER SPRINGS CO	353.64
56831	3/14/2022	LAKE COUNTY TOWING	65.00
56837	3/14/2022	LAW OFFICE OF JOHN E MURPHY LLC	3,333.33
56839	3/14/2022	FULL CIRCLE K9 SOLUTIONS INC	1,740.00
56843	3/14/2022	DEMARTINI LEGAL	2,500.00
56844	3/21/2022	MARGARET ROCHE	171.58
56845	3/21/2022	VANGUARD ARCHIVES LLC	115.50
56848	3/21/2022	MDX MEDICAL INC DBA	1,970.00
56849	3/21/2022	RYAN DEHEER	2,565.00
56850	3/21/2022	LINDA STARKEY	91.70
56851	3/21/2022	MARIA PETERSON	97.55
56853	3/21/2022	ANTIOCH AUTOMOTIVE INC	35.00
56854	3/21/2022	METROPOLITAN ALLIANCE OF POLICE	1,800.00
56855	3/21/2022	MONTERREY SECURITY CONSULTANTS INC	84,552.15

56856	3/21/2022	SELECTIVE GIFT INSTITUTE INC DBA	1,290.00
56857	3/21/2022	GRAYSHIFT LLC	46,070.00
56858	3/21/2022	MTG MANAGEMENT TECHNOLOGY CONSULTANTS LLC	38,875.00
56859	3/21/2022	ALTORFER INDUSTRIES INC	1,467.39
56863	3/21/2022	BARBARA J SNIDER	50.00
56864	3/21/2022	JOHN W KENESEY	450.00
56865	3/21/2022	WALLACE B DUNN	100.00
56868	3/21/2022	LANGUAGE LINE SERVICES INC	301.57
56870	3/21/2022	PARTNERS AND PAWS VETERINARY SERVICES	190.00
56872	3/21/2022	EXPRESS SERVICES INC	2,256.76
56874	3/21/2022	CONDUENT INC	39,793.09
56877	3/21/2022	BAKER TILLY US LLP	7,736.25
56879	3/21/2022	ARAMARK SERVICES INC DBA	490.50
56880	3/21/2022	KRISTEN WRIGHT	900.00
56883	3/21/2022	PADDOCK PUBLICATIONS	603.10
56887	3/21/2022	DLR GROUP INC	13,068.75
56893	3/21/2022	UNITED WAY OF LAKE COUNTY	1,510.25
56895	3/21/2022	ARCO MECHANICAL EQUIPMENT SALES INC	9,409.00
56896	3/21/2022	ILLINOIS COUNCIL OF POLICE	1,060.00
56900	3/21/2022	AFSCME COUNCIL 31	1,985.23
56910	3/21/2022	MARIANNA ZEIDLER	58.41
56913	3/21/2022	TALX CORPORATION	295.49
56914	3/21/2022	SAFECHECKS	2,818.98
56920	3/21/2022	RAYMOND HIBNICK	855.00
56921	3/21/2022	DENNIS HOCKNEY	80.00
56922	3/21/2022	PRAIRIE STATE LEGAL SERVICES INC	1,700.00
56923	3/21/2022	GRAPHIC PARTNERS INC	384.00
56926	3/21/2022	GARY THOMMES	98.60
56927	3/21/2022	JANICE MORRISON	100.00
56928	3/21/2022	AMERICAN DOOR AND DOCK, INC	1,480.60
56929	3/21/2022	LAW OFFICE OF H CASE ELLIS	50.00
56932	3/21/2022	MARLA SLOAN	147.00
56933	3/21/2022	IL SHERIFF'S ASSOCIATION	2,450.00
56935	3/21/2022	DEBORAH L SEVERSON DBA	473.35
56936	3/21/2022	ZUCKERMAN LAW FIRM LLC	1,450.00
56937	3/21/2022	JOSEPHSON BERNAT MEDIATION	350.00
56938	3/21/2022	MARILEE ROBERG	300.00
56939	3/21/2022	MICHAEL W PINSOFF	150.00
56940	3/21/2022	SANBORN WILLIAMS CONSULTING LLC	200.00
56943	3/21/2022	LAKE COUNTY IL CONVENTION	5,428.69
56944	3/21/2022	GROUND UP SNOW & ICE CONTROL	830.00
56945	3/21/2022	KIESLER POLICE SUPPLY INC	29,396.40
56946	3/21/2022	HOSTBRIDGE TECHNOLOGY LLC	14,300.00
56947	3/21/2022	CANON SOLUTIONS AMERICA INC	6,105.09
56950	3/21/2022	ACCURATE EMPLOYMENT SCREENING, LLC	970.30
56953	3/21/2022	MARTIN N WALKER	93.81
56954	3/21/2022	GRAINGER INDUSTRIAL SUPPLY	2,695.97
56959	3/21/2022	JOHN R GLENN	1,455.00
56960	3/21/2022	ALAN F FRIEDMAN PHD INC	1,350.00
56963	3/21/2022	JASON MEYERING ARCHITECTURE LLC	1,950.00
56966	3/21/2022	RICHARD H ECKENSTHALER	99.77
56967	3/21/2022	KONE INC	2,353.79
56969	3/21/2022	GFL ENVIRONMENTAL	27.00
56970	3/21/2022	NORTHERN ILLINOIS RECOVERY COMMUNITY ORGANIZATION	1,915.70
56976	3/21/2022	PITNEY BOWES	267.38
56979	3/28/2022	DIRECT ENERGY BUSINESS	5,697.61
56980	3/28/2022	DIRECT ENERGY BUSINESS	108,645.94
56981	3/28/2022	CONTINENTAL AMERICAN INSURANCE COMPANY	6,258.98

56987	3/28/2022	CDS OFFICE SYSTEMS DBA	15,524.00
56994	3/28/2022	SAFEWARE INC	38,709.78
56997	3/28/2022	SAFESOURCE LTD	508.62
57004	3/28/2022	SANBORN WILLIAMS CONSULTING LLC	4,600.00
57005	3/28/2022	PEERLESS NETWORK INC	36,741.81
57008	3/28/2022	B&B NETWORKS INC	13,533.33
57010	3/28/2022	RAYMOND HIBNICK	855.00
57014	3/28/2022	INDEPENDENCE CENTER INC	2,117.58
57018	3/28/2022	RELIABLE COMPUTER SOLUTIONS LLC	2,480.00
57021	3/28/2022	GRAPHIC PARTNERS INC	2,875.00
57022	3/28/2022	BRONNER GROUP LLC	2,186.25
57026	3/28/2022	DEBORAH L SEVERSON DBA	747.95
57034	3/28/2022	CANON SOLUTIONS AMERICA INC	792.00
57039	3/28/2022	GFL ENVIRONMENTAL	27.00
57044	3/28/2022	CDW GOVERNMENT INC	148,715.57
57047	3/28/2022	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	5,834.21
57053	3/28/2022	DAVIS BANCORP, INC	2,001.00
57055	3/28/2022	GERALD H BLAIN MS LCPC	650.00
57058	3/28/2022	EJ INVESTMENT GROUP INC	17,917.26
57060	3/28/2022	TOLAR WESTGATE FUNERALS	1,590.00
57061	3/28/2022	VANGUARD ARCHIVES LLC	11,093.41
57062	3/28/2022	GRANITE TELECOMMUNICATIONS LLC	96,760.85
57064	3/28/2022	ADVANCED FUNERAL SERVICES PC	2,540.00
57065	3/28/2022	RYAN DEHEER	1,425.00
57066	3/28/2022	ANTIOCH AUTOMOTIVE INC	35.00
57073	3/28/2022	DVM INSURANCE AGENCY DBA	2,481.36
57077	3/28/2022	BARBARA J SNIDER	50.00
57078	3/28/2022	ELLEN ROBERTS	345.00
57083	3/28/2022	CONSTELLATION NEW ENERGY INC	97,033.99
57087	3/28/2022	EXPRESS SERVICES INC	1,128.38
57093	3/28/2022	MARTA RUPNIEWSKI	150.00
57096	3/28/2022	APINDER J SINGH	1,005.00
57098	3/28/2022	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY (METLIFE)	1,174.14
57100	3/28/2022	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	525.00
57105	3/28/2022	ARAMARK SERVICES INC DBA	4,199.10
57112	3/28/2022	THE STRATEGIC ADVOCACY GROUP LLC	5,304.50
57115	3/28/2022	WORLD CUP INC	89.04
57117	3/28/2022	ULINE INC	809.00
1102981	3/4/2022	BRIGHT START COLLEGE SAVINGS PROGRAM	4,041.78
1102982	3/4/2022	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1102983	3/4/2022	REGIONAL SUPT OF SCHOOLS	1,135.66
1102984	3/4/2022	TX CHILD SUPPORT SDU	519.23
1102993	3/4/2022	ILLINOIS SECRETARY OF STATE POLICE	151.00
1102994	3/4/2022	INSTRUCTURE, INC	15,200.00
1102996	3/4/2022	LAKE COUNTY CLERK	1,469.97
1103026	3/4/2022	FIRST AMERICAN TITLE	60.00
1103027	3/4/2022	SILK TITLE CO	32.00
1103028	3/4/2022	CHICAGO TITLE	399.00
1103043	3/4/2022	BOB BARKER CO INC	580.80
1103045	3/4/2022	CHICAGO METROPOLITAN AGENCY FOR PLANNING	31,102.00
1103046	3/4/2022	CHICAGO PARTS & SOUND	25,253.00
1103047	3/4/2022	CINTAS CORP	2,295.87
1103061	3/4/2022	COMPASSION FUNERAL SERVICE INC	5,091.50
1103067	3/4/2022	FEDERAL EXPRESS CORPORATION	56.05
1103069	3/4/2022	GALLS LLC	3,218.16
1103070	3/4/2022	GOODMAN ELECTRIC SUPPLY	43.01
1103072	3/4/2022	GRAYSLAKE FEED SALES INC	326.75
1103073	3/4/2022	HEARTLAND BUSINESS SYSTEMS LLC	38,303.19

1103075	3/4/2022	HIMES, PETRARCA & FESTER	10,250.00
1103078	3/4/2022	J.R.'S WRECKER SERVICES	35.00
1103079	3/4/2022	JESUS NAME APOSTOLIC CHURCH	4,800.00
1103082	3/4/2022	KALIMBA FOUNDATION	225.00
1103083	3/4/2022	KAREN M BRESSANELLI	1,250.00
1103086	3/4/2022	LAKE COUNTY MUNICIPAL LEAGUE	2,940.17
1103087	3/4/2022	LAKE COUNTY PIPE & SUPPLY CO	3,580.27
1103105	3/4/2022	MOTOROLA SOLUTIONS INC	1,230.00
1103106	3/4/2022	MYTHICS INC	33,000.00
1103107	3/4/2022	NANCI LAKIN	150.00
1103109	3/4/2022	NICASA	39.75
1103110	3/4/2022	NORTH EAST MULTI-REGIONAL TRNG	255.00
1103114	3/4/2022	OLGA BEZZUBOV DBA	800.00
1103119	3/4/2022	PRONTO SIGNS & ENGRAVING	9.50
1103123	3/4/2022	RT FUNERAL GROUP, INC	695.00
1103126	3/4/2022	SYMPRO INC	15,111.47
1103145	3/11/2022	IACC	300.00
1103146	3/11/2022	LAKE COUNTY CLERK	197.82
1103150	3/11/2022	TREASURER STATE OF ILLINOIS	1,000.00
1103157	3/11/2022	GALLS LLC	6,554.62
1103164	3/11/2022	LAW OFFICES OF DWAYNE DOUGLAS PC	3,203.52
1103175	3/11/2022	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	1,040.00
1103179	3/18/2022	BRIGHT START COLLEGE SAVINGS PROGRAM	4,041.78
1103180	3/18/2022	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1103181	3/18/2022	CHAPTER 13 TRUSTEE - 730	203.00
1103182	3/18/2022	CHAPTER 13 TRUSTEE - 730	203.00
1103183	3/18/2022	CHAPTER 13 TRUSTEE - 730	689.00
1103184	3/18/2022	GLENN STEARNS	4,355.00
1103185	3/18/2022	ILFOP	6,792.00
1103186	3/18/2022	ILLINOIS DEPT OF REVENUE-19035	279.22
1103187	3/18/2022	INT'L UNION OPERATING ENG	17,376.66
1103188	3/18/2022	INTERNTL UNION OPERATING ENG	3,588.00
1103189	3/18/2022	REGIONAL SUPT OF SCHOOLS	1,135.66
1103190	3/18/2022	TEAMSTERS LOCAL 700	13,036.50
1103191	3/18/2022	TX CHILD SUPPORT SDU	519.23
1103193	3/18/2022	CITY OF PARK CITY	178.28
1103194	3/18/2022	CITY OF WAUKEGAN	973.35
1103195	3/18/2022	CITY OF ZION	2,006.58
1103198	3/18/2022	IL DEPT OF PUBLIC HEALTH	2,020.00
1103199	3/18/2022	ILL STATES ATTORNEY'S ASSOC	500.00
1103205	3/18/2022	VISIONET SYSTEMS INC	17.00
1103206	3/18/2022	VISIONET SYSTEMS INC	17.00
1103209	3/18/2022	VILLAGE OF ROUND LAKE BEACH	1,353.20
1103212	3/18/2022	WAUCONDA POLICE DEPARTMENT	1,247.93
1103215	3/18/2022	A-TIRE COUNTY SERVICE INC	65.00
1103217	3/18/2022	ATLAS BOBCAT INC	72.33
1103218	3/18/2022	BOB BARKER CO INC	340.17
1103220	3/18/2022	CARMEN PATLAN	97.43
1103221	3/18/2022	CINTAS CORP	1,030.90
1103227	3/18/2022	COPS AND FIRE PERSONNEL TESTING SERVICE	320.00
1103230	3/18/2022	DAVID ETERNO	656.25
1103232	3/18/2022	ELEVATOR INSPECTION SERVICE CO INC	19.00
1103233	3/18/2022	ERNIE PETERSON PLUMBING INC	2,512.50
1103235	3/18/2022	GOODMAN ELECTRIC SUPPLY	4,356.71
1103237	3/18/2022	GRAYSLAKE FEED SALES INC	125.98
1103239	3/18/2022	GREGORY KOEPPEN	108.40
1103241	3/18/2022	HERVAS CONDON & BERSANI PC	1,420.90
1103242	3/18/2022	ILCMA	50.00

1103243	3/18/2022	JOHN P REINDL	80.00
1103245	3/18/2022	LAKE COUNTY FOREST PRESERVE DIST	6,793.52
1103246	3/18/2022	LAKE COUNTY PIPE & SUPPLY CO	567.34
1103248	3/18/2022	LAUREN A DEBOER	325.50
1103249	3/18/2022	LUZ CARIME PENARANDA ZUNIGA	400.68
1103262	3/18/2022	MOTOROLA SOLUTIONS INC	351.00
1103263	3/18/2022	MOTOROLA SOLUTIONS INC	9,305.00
1103264	3/18/2022	MUNICIPAL COLLECTIONS OF AMERICA INC	23.00
1103266	3/18/2022	NORTH EAST MULTI-REGIONAL TRNG	175.00
1103267	3/18/2022	ONE HOPE UNITED NORTHERN REGION	160.00
1103270	3/18/2022	ROBERT P RANDALL	91.12
1103272	3/18/2022	SAMBRANO FUNERAL & CREMATION INC	795.00
1103276	3/18/2022	SUSANNE HOLLANDER	350.00
1103277	3/18/2022	SWAGIT PRODUCTIONS LLC	825.00
1103284	3/18/2022	WASHBURN MACHINERY INC	1,649.41
1103285	3/18/2022	WEST PUBLISHING CORPORATION DBA	8,090.32
1103288	3/25/2022	LAKE COUNTY SHERIFF	5,000.00
1103296	3/25/2022	FIRST AMERICAN TITLE	30.00
1103297	3/25/2022	FIRST AMERICAN TITLE	10.00
1103298	3/25/2022	FIRST AMERICAN TITLE	10.00
1103299	3/25/2022	FIRST AMERICAN TITLE	10.00
1103300	3/25/2022	FIRST AMERICAN TITLE	10.00
1103301	3/25/2022	FIRST AMERICAN TITLE	10.00
1103302	3/25/2022	FIRST AMERICAN TITLE	10.00
1103303	3/25/2022	FIRST AMERICAN TITLE	10.00
1103304	3/25/2022	FIRST AMERICAN TITLE	20.00
1103305	3/25/2022	FIRST AMERICAN TITLE	10.00
1103306	3/25/2022	FIRST AMERICAN TITLE	10.00
1103307	3/25/2022	FIRST AMERICAN TITLE	10.00
1103308	3/25/2022	FIRST AMERICAN TITLE	20.00
1103309	3/25/2022	FIRST AMERICAN TITLE	17.00
1103310	3/25/2022	FIRST AMERICAN TITLE	10.00
1103311	3/25/2022	FIRST AMERICAN TITLE	10.00
1103312	3/25/2022	FIRST AMERICAN TITLE	20.00
1103313	3/25/2022	FIRST AMERICAN TITLE	10.00
1103314	3/25/2022	FIRST AMERICAN TITLE	10.00
1103315	3/25/2022	FIRST AMERICAN TITLE	20.00
1103316	3/25/2022	FIRST AMERICAN TITLE	60.00
1103317	3/25/2022	FIRST AMERICAN TITLE	20.00
1103318	3/25/2022	FIRST AMERICAN TILTE	10.00
1103319	3/25/2022	FIRST AMERICAN TITLE	20.00
1103320	3/25/2022	RICHLAND COMMUNITY COLLEGE	7,544.40
1103321	3/25/2022	SECRETARY OF STATE	10.00
1103322	3/25/2022	SECRETARY OF STATE	10.00
1103375	3/25/2022	DEBORAH L GOLDBERG, LLC	980.00
1103378	3/25/2022	ELEVATOR INSPECTION SERVICE CO INC	19.00
1103381	3/25/2022	GALLS LLC	1,134.00
1103382	3/25/2022	GOODMAN ELECTRIC SUPPLY	166.21
1103384	3/25/2022	GRAPHIC 14 INC	1,884.89
1103385	3/25/2022	GRAYSLAKE FEED SALES INC	177.14
1103386	3/25/2022	HEARTLAND BUSINESS SYSTEMS LLC	67.50
1103390	3/25/2022	IBM	7,730.07
1103393	3/25/2022	JOHNSON CONTROLS	611.00
1103405	3/25/2022	MUNICIPAL COLLECTIONS OF AMERICA INC	20.00
1103406	3/25/2022	MYTHICS INC	140,700.00
1103412	3/25/2022	OMNI YOUTH SERVICES	112.50
1103422	3/25/2022	THOMAS M GUREWITZ	1,050.00
1103424	3/25/2022	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	230.02

1103428	3/25/2022	VALSAMAS & ASSOC PC	1,050.00
1103432	3/25/2022	VILLAGE OF LAKE VILLA	26.07
1103436	3/25/2022	NET TRANSCRIPTS INC	318.40
1103438	3/25/2022	WEST PUBLISHING CORPORATION DBA	7,334.32

Fund Total: 9,514,476.53

Description: 106-Long Term Capital

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
56687	3/7/2022	SCHMIDT ASSOCIATES INC	25,595.19
56744	3/7/2022	SAFEWARE INC	22,699.39
56794	3/14/2022	GEWALT HAMILTON ASSOCIATES INC	381.00
56799	3/14/2022	QUALITY POWER SOLUTIONS LLC	575.00
56930	3/21/2022	GLOBETROTTERS ENGINEERING CORP	59,678.13
56962	3/21/2022	STV CONSTRUCTION INC	100,213.60
57011	3/28/2022	HOMESTEAD ELECTRICAL CONTRACTING LLC	145,497.17
57033	3/28/2022	CROWE LLP	24,320.00
1103286	3/18/2022	WOLD ARCHITECTS & ENGINEERS	183,099.12
1103441	3/25/2022	WOLD ARCHITECTS & ENGINEERS	26,937.50

Fund Total: 588,996.10

Description: 206-Liability Insurance and Risk Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
56714	3/7/2022	RH WINE & CO INC	83,957.73
56884	3/21/2022	RH WINE & CO INC	74,132.28
56885	3/21/2022	FMLASOURCE INC	3,644.05
56961	3/21/2022	MESIROW INSURANCE SERVICES INC.	210.00
1102992	3/4/2022	ILLINOIS DEPARTMENT OF	7,440.83
1103200	3/18/2022	ILLINOIS DEPARTMENT OF	3,891.03
1103252	3/18/2022	MILLIMAN INC	20,100.00
1103275	3/18/2022	STERICYCLE INC.	1,338.75
1103281	3/18/2022	VAHL REPORTING SERVICE	8,191.50

Fund Total: 202,906.17

Description: 208-Veterans Assistance Commission

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1103269	3/18/2022	RAG CLEANING SERVICE	400.00

Fund Total: 400.00

Description: 210-Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
56637	3/7/2022	ALAN JOSEPHSEN CO., INC.	498.00
56639	3/7/2022	CATHOLIC CHARITIES	3,333.32
56641	3/7/2022	DAVIS BANCORP, INC	1,907.93
56644	3/7/2022	GRAINGER INDUSTRIAL SUPPLY	595.92
56646	3/7/2022	LIBERTYVILLE IMAGING ASSOC	1,246.78
56651	3/7/2022	SYLVIA JOHNSON JONES	100.00
56659	3/7/2022	MENARDS	22.51
56661	3/7/2022	FRANK BELMONTE	100.00
56662	3/7/2022	MONTERREY SECURITY CONSULTANTS INC	25,419.62
56667	3/7/2022	COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY	1,530.00
56669	3/7/2022	KRISTEN MITTL POLLINA	100.00
56675	3/7/2022	DAI SCIENTIFIC EQUIPMENT	7,050.00
56677	3/7/2022	CONSTELLATION NEW ENERGY INC	21,088.19
56678	3/7/2022	JASCULCA TERMAN & ASSOC INC DBA	383.00
56681	3/7/2022	RED WING BUSINESS ADVANTAGE ACCOUNT	135.99
56682	3/7/2022	EXPRESS SERVICES INC	87,096.40
56684	3/7/2022	TRACEY L SCHULTZ	100.00

56685	3/7/2022	ROUND LAKE MEDICAL IMAGING	94.31
56695	3/7/2022	JAY M EHRLICH MD	100.00
56697	3/7/2022	AJILON	4,175.65
56709	3/7/2022	DELICIOUS UNLIMITED CO	2,877.46
56718	3/7/2022	DIRECT ENERGY BUSINESS	1,719.51
56719	3/7/2022	DIRECT ENERGY BUSINESS	2,595.50
56725	3/7/2022	JAMES W SMITH PRINTING COMPANY	1,397.00
56727	3/7/2022	DIRECT ENERGY BUSINESS	37.04
56733	3/7/2022	CARASOFT TECHNOLOGY CORPORATION	101,620.37
56737	3/7/2022	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	298.15
56743	3/7/2022	LANDSCAPE CONCEPTS MANAGEMENT INC	10,895.00
56745	3/7/2022	WAREHOUSE DIRECT	536.06
56746	3/7/2022	AIRGAS USA LLC	201.14
56750	3/7/2022	AMERISOURCE BERGEN CORP	4,194.80
56751	3/7/2022	ROYAL XPRESS INC	4,627.50
56752	3/7/2022	PEERLESS NETWORK INC	22,624.86
56755	3/7/2022	CARLTON B HAGSTROM DDS	100.00
56770	3/7/2022	ASSURED HEALTHCARE LLC	1,239.24
56771	3/7/2022	GLAXOSMITHKLINE HOLDINGS (AMERICAS) INC	3,270.76
56788	3/14/2022	CHESTLER-KICK LTD	5,100.00
56791	3/14/2022	ROUND LAKE AREA SCHOOL 116	642.76
56793	3/14/2022	DELICIOUS UNLIMITED CO	618.80
56795	3/14/2022	ULINE INC	114.98
56797	3/14/2022	R&S NORTHEAST LLC	378.77
56800	3/14/2022	WAREHOUSE DIRECT	773.57
56803	3/14/2022	AMERISOURCE BERGEN CORP	787.40
56804	3/14/2022	ISLAND LAKE VETERINARY CLINIC PC	409.71
56805	3/14/2022	ASSURED HEALTHCARE LLC	1,736.44
56808	3/14/2022	GRAPHIC PARTNERS INC	2,141.00
56810	3/14/2022	VILLAGE OF ROUND LAKE PARK	63.64
56822	3/14/2022	RIVERSIDE MANAGEMENT AND LEASING CORP	261.00
56823	3/14/2022	MOBILE MINI INC	496.65
56826	3/14/2022	ALAN JOSEPHSEN CO., INC.	462.00
56833	3/14/2022	DR VANESSA YEAGER DBA	875.00
56835	3/14/2022	REAL INVEST INC	1,937.50
56841	3/14/2022	EXPRESS SERVICES INC	8,992.74
56855	3/21/2022	MONTERREY SECURITY CONSULTANTS INC	4,596.22
56860	3/21/2022	ARTICULATE GLOBAL LLC	6,170.25
56861	3/21/2022	REAL INVEST INC	595.00
56862	3/21/2022	COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY	1,545.00
56869	3/21/2022	CERTIFIED SERVICES INC	224.46
56872	3/21/2022	EXPRESS SERVICES INC	77,957.07
56878	3/21/2022	AJILON	2,278.51
56882	3/21/2022	DELICIOUS UNLIMITED CO	8,168.16
56886	3/21/2022	THE SALEM GROUP	3,851.04
56888	3/21/2022	DIRECT ENERGY BUSINESS	1,318.18
56889	3/21/2022	DIRECT ENERGY BUSINESS	6,295.20
56891	3/21/2022	DIRECT ENERGY BUSINESS	967.13
56899	3/21/2022	SUPERIOR HEALTH LINENS	559.29
56909	3/21/2022	WAREHOUSE DIRECT	1,140.99
56911	3/21/2022	STAPLES CONTRACT & COMMERCIAL LLC DBA	400.00
56924	3/21/2022	LYNN L BARNETT MD SC	3,600.00
56925	3/21/2022	ZIRMED INC	975.80
56941	3/21/2022	EXECUTIVE INFORMATION SYSTEMS LLC	2,797.00
56948	3/21/2022	RELATIENT INC	3,471.00
56949	3/21/2022	THE INLINE GROUP LLC	6,000.00
56951	3/21/2022	GENOA TELEPSYCHIATRY INC	18,582.50
56952	3/21/2022	ATALIAN US MIDWEST LLC	163,488.00

56958	3/21/2022	MENARDS	33.63
56964	3/21/2022	COVETRUS	337.84
56965	3/21/2022	VIRTUAL RADIOLOGIC PROFESSIONALS, LLC	118.55
56971	3/21/2022	MAXIM HEALTHCARE STAFFING SERVICES INC	24,009.11
56974	3/21/2022	JOSE M HERNANDEZ FRELANCE	583.80
56975	3/21/2022	AMERICAN INN MOTEL	1,050.00
56978	3/22/2022	AMERISOURCE BERGEN CORP	429.32
56985	3/28/2022	THE SALEM GROUP	1,233.96
56989	3/28/2022	WAREHOUSE DIRECT	5,811.05
56992	3/28/2022	TEST GAUGE, INC	112.87
56993	3/28/2022	ZIRMED INC	1,107.00
56996	3/28/2022	LCRDC - MULTIFAMILY, LLC	1,441.00
56999	3/28/2022	KLUBER INC	2,989.08
57003	3/28/2022	PFI DISTRIBUTING INC	16,128.00
57006	3/28/2022	PJP HOMES, LLC	1,120.00
57015	3/28/2022	SACS INVESTMENT GROUP LLC	1,022.00
57016	3/28/2022	JC LICHT LLC	232.04
57017	3/28/2022	TRI STATE APARTMENTS LLC	3,089.00
57019	3/28/2022	GENOA TELEPSYCHIATRY INC	19,850.00
57020	3/28/2022	ATALIAN US MIDWEST LLC	54,496.00
57024	3/28/2022	REGENCY VILLAGE PARTNERSHIP	2,680.00
57025	3/28/2022	PERFORMANCE FOODSERVICE	3,975.92
57027	3/28/2022	ANNA ROSA CARBALLIDO	925.00
57028	3/28/2022	XTREME CAR WASH LLC	16.00
57030	3/28/2022	216 WEST LLC	1,067.00
57031	3/28/2022	FIVE9, INC	14,224.35
57036	3/28/2022	COVETRUS	1,433.00
57037	3/28/2022	TRUMED FINANCIAL SERVICES	97,487.30
57040	3/28/2022	MAXIM HEALTHCARE STAFFING SERVICES INC	9,229.35
57041	3/28/2022	TRUMED FINANCIAL SERVICES	17,429.47
57049	3/28/2022	BONNIE BROOK APARTMENTS	1,254.00
57050	3/28/2022	AMERICAN INN MOTEL	1,425.00
57051	3/28/2022	HAOYUE INVESTMENTS	1,020.00
57052	3/28/2022	DENTAL FIX RX	796.40
57054	3/28/2022	PARK TERRACE APARTMENTS	4,750.00
57056	3/28/2022	ALEXIAN BROTHERS BONAVENTURE	4,166.66
57059	3/28/2022	TERRANOVA CAPITAL INVESTMENT LLC	1,340.00
57063	3/28/2022	INTEGRATED IMAGING CONSULTANTS LLC	919.69
57068	3/28/2022	OTIS ELEVATOR	658.98
57069	3/28/2022	MONTERREY SECURITY CONSULTANTS INC	29,438.93
57072	3/28/2022	2018 IAVF TIMBER OAKS LLC	1,235.00
57074	3/28/2022	REAL INVEST INC	8,515.00
57076	3/28/2022	COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY	696.00
57079	3/28/2022	FRANKLIN APARTMENTS LLC	2,167.00
57084	3/28/2022	LEWIS APARTMENTS LLC	900.00
57085	3/28/2022	WOODLANDS OF MUNDELEIN APARTMENTS	985.00
57086	3/28/2022	WILLIAM WYNN	873.00
57087	3/28/2022	EXPRESS SERVICES INC	155,111.33
57088	3/28/2022	MLP ON JOPPA LLC	944.00
57090	3/28/2022	THE GORDIAN GROUP	2,081.96
57092	3/28/2022	CHESTLER-KICK LTD	2,850.00
57102	3/28/2022	AJILON	1,042.13
57103	3/28/2022	READYREFRESH BY NESTLE	96.91
57104	3/28/2022	THE LDL GROUP LLC	1,771.00
57113	3/28/2022	DELICIOUS UNLIMITED CO	724.80
1102985	3/4/2022	ADVOCATE CONDELL MEDICAL	325.00
1102987	3/4/2022	CLIA LABORATORY PROGRAM	240.00
1102988	3/4/2022	DEERBROOK MEDICAL ASSOCIATES	108.58

1102989	3/4/2022	DR YOGINDER KUMAR	278.29
1102990	3/4/2022	GASTROENTEROLOGISTS LTD	77.93
1102991	3/4/2022	GEETHA H REDDY MD FACC	704.37
1102995	3/4/2022	KENOSHA RADIOLOGY CENTER	300.18
1102997	3/4/2022	LAKE COUNTY NEUROLOGICAL ASSOC LTD	784.28
1102998	3/4/2022	LAKE COUNTY SURGEONS	2,067.16
1102999	3/4/2022	MEDICAL EYE SERVICES LTD	247.52
1103000	3/4/2022	EUSTORGIA MARBAN	30.00
1103001	3/4/2022	ERICA FERTO-BOCARANDO	60.00
1103002	3/4/2022	MA ELENA OCAMPO SOTO	30.00
1103003	3/4/2022	COLONIAL PENN LIFE INSURANCE	113.08
1103004	3/4/2022	COUNTY CARE	1,235.23
1103005	3/4/2022	ELIAMAR GONZALEZ	152.00
1103006	3/4/2022	IRANZER CALICUTT	93.00
1103007	3/4/2022	MILAGRO VELAZQUEZ	60.00
1103008	3/4/2022	STARLA HAYES	678.00
1103009	3/4/2022	STATE FARM HEALTH OPERATIONS CENTER EAST	36.54
1103010	3/4/2022	SARA VILLAGOMEZ	60.00
1103011	3/4/2022	PATRICK ROSCOE	45.00
1103012	3/4/2022	CAROLINA PANCARDO	8.35
1103013	3/4/2022	STEVEN M STRYKER	16.06
1103014	3/4/2022	EDGAR TELLEZ	18.41
1103015	3/4/2022	CAROL L STEWART	70.78
1103016	3/4/2022	MELVA L CRUZ MURILLO	60.00
1103017	3/4/2022	FLORANGELI SALGADO-VILLA	30.00
1103018	3/4/2022	DANIEL R JARRETT	146.77
1103019	3/4/2022	FABIAN MOORE	60.00
1103020	3/4/2022	ITZEL GERONIMO SOTO	131.70
1103021	3/4/2022	MARIA T RENTERIA	35.00
1103022	3/4/2022	MIRIAM OCEGUERA-VIRGEN	16.88
1103030	3/4/2022	RETINA INSTITUTE OF ILLINOIS PC	605.98
1103031	3/4/2022	THOMAS AND THOMAS MED DBA	438.24
1103032	3/4/2022	WAUKEGAN CLINIC CORP DBA	30.20
1103033	3/4/2022	AETC INC DBA	805.70
1103035	3/4/2022	AMAZON.COM SERVICES INC	164.67
1103038	3/4/2022	ANAGNOS DOOR CO INC	2,284.25
1103040	3/4/2022	AT &T	904.67
1103042	3/4/2022	AT &T	912.58
1103044	3/4/2022	BUCKEYE POWER SALES CO., INC	1,900.00
1103057	3/4/2022	COMMONWEALTH EDISON CO	710.47
1103058	3/4/2022	COMMONWEALTH EDISON CO	5,464.72
1103062	3/4/2022	CONTECH CONSTRUCTION PRODUCTS	2,208.00
1103065	3/4/2022	DIEMER PLUMBING & EXCAVATING	3,500.00
1103076	3/4/2022	IDEXX DISTRIBUTION INC	972.04
1103077	3/4/2022	ILLINOIS EMERGENCY MGMT AGCY	150.00
1103084	3/4/2022	LAKE COUNTY FOREST PRESERVE DIST	243.00
1103088	3/4/2022	LAKES ANIMAL CLINIC	115.00
1103090	3/4/2022	LUCILLE DEVAUX	100.00
1103093	3/4/2022	AVIDXCHANGE	493.00
1103094	3/4/2022	MACIANO'S OF VERNON HILLS LLC	181.75
1103108	3/4/2022	NETWORK PRINTING INC	1,006.50
1103111	3/4/2022	NORTH SHORE GAS CO	157.51
1103115	3/4/2022	ORKIN EXTERMINATING CO INC	55.00
1103117	3/4/2022	PFIZER INC	4,192.12
1103118	3/4/2022	PPG ARCHITECTURAL FINISHES INC	139.54
1103121	3/4/2022	RANA HAFEEZ DBA	130.00
1103128	3/4/2022	THERM FLO INC	130.90
1103129	3/4/2022	TIMOTHY E SASHKO	300.00

1103130	3/4/2022	UNIFIRST CORPORATION	141.19
1103131	3/4/2022	UNITED PARCEL SERVICE	56.50
1103135	3/4/2022	VERIZON WIRELESS	4,865.34
1103138	3/4/2022	WALGREEN CO	5,993.81
1103139	3/4/2022	WAUKEGAN SAFE & LOCK CO	32.75
1103140	3/4/2022	WENDY RHEAULT	100.00
1103144	3/11/2022	DELGADO, BRENDA	32.76
1103147	3/11/2022	DELFINA VILLASANA-BAILON	45.00
1103152	3/11/2022	AMAZON.COM SERVICES INC	173.49
1103154	3/11/2022	COOPER SURGICAL	412.86
1103156	3/11/2022	GABRIEL ENVIRONMENTAL SERVICES	5,000.00
1103158	3/11/2022	GRAYSLAKE FEED SALES INC	42.15
1103161	3/11/2022	HENRY SCHEIN INC	900.15
1103163	3/11/2022	LABELS DIRECT INC	624.00
1103165	3/11/2022	LEWIS SEIDENBERG DVM	849.02
1103167	3/11/2022	MEDLINE INDUSTRIES INC	971.88
1103172	3/11/2022	ORPHANS OF THE STORM	1,650.00
1103174	3/11/2022	THE ANIMAL HOSPITAL OF GURNEE	115.00
1103178	3/11/2022	CHARISSA SIMON	2,000.00
1103192	3/18/2022	ADVOCATE CONDELL MEDICAL	3,464.61
1103201	3/18/2022	LAKE SHORE PATHOLOGISTS	5.12
1103202	3/18/2022	MIDWESTERN REGIONAL MEDICAL CENTER	244.93
1103207	3/18/2022	NORTHWESTERN LAKE FOREST HOSPITAL	1,495.94
1103208	3/18/2022	PATIENT FIRST SC	214.24
1103210	3/18/2022	VISTA IMAGING ASSOCIATES	2,061.25
1103216	3/18/2022	AMAZON.COM SERVICES INC	302.34
1103219	3/18/2022	BURRIS EQUIPMENT CO INC	44.78
1103231	3/18/2022	E-MEDAPPS INC	68,268.55
1103234	3/18/2022	EYEPACS LLC	141.75
1103237	3/18/2022	GRAYSLAKE FEED SALES INC	91.80
1103238	3/18/2022	GRAYSLAKE FEED SALES INC	28.10
1103240	3/18/2022	HENRY SCHEIN INC	1,116.71
1103253	3/18/2022	OUR HOUSE OF HOPE	480.00
1103254	3/18/2022	BARBARA KARPES	40.00
1103255	3/18/2022	EDNA MARTIN	100.00
1103256	3/18/2022	DEVIN SWIDER	40.00
1103257	3/18/2022	JUST IMAGINE ENTERTAINMENT INC	253.25
1103260	3/18/2022	MOTOROLA SOLUTIONS INC	424.00
1103265	3/18/2022	NETRIX LLC	3,000.00
1103271	3/18/2022	ROSALIND FRANKLIN UNIVERSITY	5,284.50
1103273	3/18/2022	SANOFI PASTEUR INC	3,104.62
1103279	3/18/2022	THOMAS BARLOW	600.00
1103280	3/18/2022	UNIFIRST CORPORATION	686.42
1103282	3/18/2022	VERIZON WIRELESS	2,927.32
1103283	3/18/2022	VERIZON WIRELESS	2,044.53
1103287	3/25/2022	BOGGS, AMY	64.94
1103289	3/25/2022	LAKE COUNTY SURGEONS	2,202.18
1103291	3/25/2022	MCINTIRE, TERRY ANN	105.28
1103295	3/25/2022	LAKE COUNTY FIRE CHIEFS ASSOCIATION	50.00
1103324	3/25/2022	WAUKEGAN ILLINOIS HOSPITAL CO DBA	3,014.14
1103326	3/25/2022	ACE HARDWARE INC	82.30
1103327	3/25/2022	ALPHA MEDIA LLC	2,475.00
1103328	3/25/2022	AMAZON.COM SERVICES INC	260.64
1103330	3/25/2022	AT & T	1,332.61
1103331	3/25/2022	AT & T	924.91
1103332	3/25/2022	AT & T	839.87
1103333	3/25/2022	AT & T	2,132.49
1103334	3/25/2022	AT & T	861.38

1103335	3/25/2022	AVON TOWNSHIP	1,498.67
1103336	3/25/2022	BRIARWOOD APTS	920.00
1103338	3/25/2022	CHICAGO ASSET MANAGEMENT LLC	754.00
1103339	3/25/2022	CINTAS CORP	18.06
1103340	3/25/2022	CITY OF NORTH CHICAGO	94.21
1103341	3/25/2022	CITY OF WAUKEGAN	291.10
1103342	3/25/2022	CITY OF WAUKEGAN	16.14
1103344	3/25/2022	CITY OF WAUKEGAN	44.04
1103345	3/25/2022	CITY OF WAUKEGAN	80.82
1103353	3/25/2022	COMMONWEALTH EDISON CO	58.82
1103354	3/25/2022	COMMONWEALTH EDISON CO	115.85
1103355	3/25/2022	COMMONWEALTH EDISON CO	65.65
1103356	3/25/2022	COMMONWEALTH EDISON CO	45.05
1103357	3/25/2022	COMMONWEALTH EDISON CO	211.02
1103358	3/25/2022	COMMONWEALTH EDISON CO	225.82
1103359	3/25/2022	COMMONWEALTH EDISON CO	231.03
1103360	3/25/2022	COMMONWEALTH EDISON CO	258.30
1103379	3/25/2022	FEDERAL EXPRESS CORPORATION	33.53
1103387	3/25/2022	HENRY SCHEIN INC	1,143.62
1103388	3/25/2022	HERMAN BROTHERS INC	445.58
1103391	3/25/2022	IDEXX DISTRIBUTION INC	91.74
1103394	3/25/2022	JRSF REALTY	2,137.00
1103395	3/25/2022	KALIMBA FOUNDATION	350.00
1103400	3/25/2022	MECHANICAL SYSTEMS INC DBA	2,320.50
1103401	3/25/2022	JUST IMAGINE ENTERTAINMENT INC.	300.75
1103402	3/25/2022	BOB'S DISCOUNT FURNITURE DISBURSEMENT ACCOUNT	205.00
1103403	3/25/2022	GARY LEMKE	200.00
1103405	3/25/2022	MUNICIPAL COLLECTIONS OF AMERICA INC	31.75
1103407	3/25/2022	NETWORK PRINTING INC	320.00
1103409	3/25/2022	NORTH SHORE GAS CO	90.57
1103410	3/25/2022	NORTH SHORE GAS CO	72.03
1103411	3/25/2022	NORTH SHORE GAS CO	98.37
1103413	3/25/2022	ORKIN EXTERMINATING CO INC	55.00
1103415	3/25/2022	PPG ARCHITECTURAL FINISHES INC	160.54
1103418	3/25/2022	SHIELDS CHRISTENSON MANAGEMENT GROUP LLC	717.00
1103420	3/25/2022	TERRENCE UPTON	4,559.14
1103423	3/25/2022	TOTAL ACCESS GROUP INC	208.50
1103425	3/25/2022	ULTRADENT PRODUCTS INC	243.05
1103426	3/25/2022	UNIFIRST CORPORATION	213.54
1103427	3/25/2022	UNITED PARCEL SERVICE	60.61
1103430	3/25/2022	VERIZON WIRELESS	5,679.86
1103434	3/25/2022	VILLAGE OF ROUND LAKE BEACH	1,110.04
1103437	3/25/2022	WAUKEGAN SAFE & LOCK CO	31.50
1103444	3/28/2022	LAKEVIEW PARTNERS I LP DBA	200.00
1103445	3/28/2022	LAKEVIEW PARTNERS I LP DBA	25.00

Fund Total: 1,360,974.35

Description: 212-Stormwater Management

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1103074	3/4/2022	HEY & ASSOCIATES INC	1,366.25

Fund Total: 1,366.25

Description: 214-Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
56673	3/7/2022	BEST QUALITY FACILITY SERVICES LLC	1,720.00
56680	3/7/2022	RUSH TRUCK CENTER	87,531.00
56716	3/7/2022	DIRECT ENERGY BUSINESS	24.45
56758	3/7/2022	JX ENTERPRISES	69.90

56796	3/14/2022	THE SALEM GROUP	372.60
56801	3/14/2022	KUNES COUNTRY FORD OF ANTIOCH	29,299.00
56813	3/14/2022	CANON SOLUTIONS AMERICA INC	748.64
56815	3/14/2022	LAKE COUNTY HOSE & EQUIPMENT	3,786.96
56820	3/14/2022	K & S TIRE RECYCLING INC	800.50
56838	3/14/2022	MANSFIELD OIL COMPANY	52,419.61
56840	3/14/2022	RUSH TRUCK CENTER	3,204.84
57007	3/28/2022	LYDEN OIL CO	2,258.00
57009	3/28/2022	JX ENTERPRISES	603.98
57012	3/28/2022	TRANSCHICAGO TRUCK GFRP	1,671.22
57023	3/28/2022	SPRING-ALIGN	358.32
57032	3/28/2022	POMPS TIRE SERVICE	1,955.70
57043	3/28/2022	THE AUTO GLASS SHOP INC	300.00
57081	3/28/2022	MANSFIELD OIL COMPANY	62,911.66
57094	3/28/2022	K & S TIRE RECYCLING INC	187.50
1103136	3/4/2022	VILLAGE OF LIBERTYVILLE	1,037.77
1103148	3/11/2022	SECRETARY OF STATE	9.00
1103176	3/11/2022	VILLAGE OF LIBERTYVILLE	1,944.87
1103214	3/18/2022	72 HOUR LLC DBA NATIONAL AUTO FLEET GROUP	40,825.38
1103225	3/18/2022	COMMONWEALTH EDISON CO	7,778.93
1103325	3/25/2022	72 HOUR LLC DBA NATIONAL AUTO FLEET GROUP	40,825.38
1103343	3/25/2022	CITY OF WAUKEGAN	24.00
1103346	3/25/2022	CITY OF WAUKEGAN	7,890.13
1103361	3/25/2022	COMMONWEALTH EDISON CO	8,972.50
1103376	3/25/2022	DELUXE CAR WASH	27.00
1103392	3/25/2022	JOHN THOMAS INC	1,706.61
1103398	3/25/2022	LIBERTYVILLE CAR SPA INC	307.85
1103399	3/25/2022	MANKOFF INDUSTRIES INC	650.00
1103404	3/25/2022	MOTOROLA SOLUTIONS INC	3,064.00
1103417	3/25/2022	RLB HYDRAULIC SERVICES INC	892.96
1103431	3/25/2022	VILLAGE OF BUFFALO GROVE	10.16
1103439	3/25/2022	WILDWOOD SERVICE CENTER INC	2,708.00
1103440	3/25/2022	WINTER EQUIPMENT COMPANY INC	6,330.16

Fund Total: 375,228.58

Description: 216-Hulse Detention Center .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
56652	3/7/2022	VANGUARD ARCHIVES LLC	81.00
56726	3/7/2022	SUPERIOR HEALTH LINENS	3,249.27
56871	3/21/2022	ECOLAB INC	78.17
56899	3/21/2022	SUPERIOR HEALTH LINENS	494.76
56906	3/21/2022	ALPHA BAKING COMPANY INC	126.93
56907	3/21/2022	AVERUS INC	43.00
56916	3/21/2022	JESSICA DURBIN	5,879.50
56923	3/21/2022	GRAPHIC PARTNERS INC	570.00
57061	3/28/2022	VANGUARD ARCHIVES LLC	12.72
1103071	3/4/2022	GORDON FOOD SERVICE, INC	2,547.64
1103125	3/4/2022	SORENSEN PRODUCE CO	294.40
1103236	3/18/2022	GORDON FOOD SERVICE, INC	2,806.19
1103261	3/18/2022	MOTOROLA SOLUTIONS INC	320.00
1103274	3/18/2022	SORENSEN PRODUCE CO	894.60
1103383	3/25/2022	GORDON FOOD SERVICE, INC	388.58

Fund Total: 17,786.76

Description: 220-TB Clinic

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
56641	3/7/2022	DAVIS BANCORP, INC	93.07
56677	3/7/2022	CONSTELLATION NEW ENERGY INC	553.96

56890	3/21/2022	DIRECT ENERGY BUSINESS	444.28
56892	3/21/2022	DIRECT ENERGY BUSINESS	460.19
56952	3/21/2022	ATALIAN US MIDWEST LLC	1,626.00
57020	3/28/2022	ATALIAN US MIDWEST LLC	542.00
57042	3/28/2022	LIBERTYVILLE IMAGING ASSOC	21.58
1103231	3/18/2022	E-MEDAPPS INC	676.45
1103282	3/18/2022	VERIZON WIRELESS	136.99
1103333	3/25/2022	AT & T	21.54
			Fund Total: 4,576.06

Description: 232-Bridge Tax			
Check Number	Check Date	Payee Name	Check Amount
56671	3/7/2022	CAMPANELLA & SONS INC	13,501.74
56802	3/14/2022	HAMPTON LENZINI & RENWICK INC	47,022.94
1103162	3/11/2022	HEY & ASSOCIATES INC	5,127.70
			Fund Total: 65,652.38

Description: 234-Matching Tax			
Check Number	Check Date	Payee Name	Check Amount
56734	3/7/2022	TRANSYSTEMS CORPORATION	5,748.71
56735	3/7/2022	K-TECH SPECIALTY COATINGS INC	14,207.56
56798	3/14/2022	K-TECH SPECIALTY COATINGS INC	14,239.34
56816	3/14/2022	MENARDS	31.48
56918	3/21/2022	RUSSO POWER EQUIPMENT	47.98
57002	3/28/2022	RUSSO POWER EQUIPMENT	25.98
57046	3/28/2022	GRAINGER INDUSTRIAL SUPPLY	165.36
57057	3/28/2022	PERALTE-CLARK LLC	8,753.21
57082	3/28/2022	BRAVO COMPANY ENGINEERING INC	32,012.50
1103153	3/11/2022	COMMONWEALTH EDISON CO	15.67
1103173	3/11/2022	RAY SCHRAMER & CO	466.00
			Fund Total: 75,713.79

Description: 250-Probation Services Fee .			
Check Number	Check Date	Payee Name	Check Amount
56652	3/7/2022	VANGUARD ARCHIVES LLC	124.00
56660	3/7/2022	GERALD H BLAIN MS LCPC	80.00
56732	3/7/2022	CORNELL INTERVENTIONS LLC	12,598.96
56767	3/7/2022	BIG ROOM TESTING LLC DBA NATIONAL TEST SYSTEMS	28.55
56845	3/21/2022	VANGUARD ARCHIVES LLC	39.50
56867	3/21/2022	CONFIRM BIOSCIENCES	955.00
56894	3/21/2022	ADELANTE PC	90.00
56917	3/21/2022	CORNELL INTERVENTIONS LLC	2,863.40
56934	3/21/2022	COMMUNITY YOUTH NETWORK INC	160.00
1102986	3/4/2022	CHICAGO TRANSIT AUTHORITY	189.00
1103080	3/4/2022	JUSTICE SYSTEM PARTNERS	3,000.00
1103124	3/4/2022	SOLUTION SPECIALTIES INC	1,674.85
1103141	3/4/2022	WEST PUBLISHING CORPORATION DBA	1,330.74
1103250	3/18/2022	MEDLINE INDUSTRIES INC	777.73
			Fund Total: 23,911.73

Description: 252-Law Library			
Check Number	Check Date	Payee Name	Check Amount
56692	3/7/2022	MATTHEW BENDER & CO INC	596.02
56738	3/7/2022	ILL INSTITUTE FOR CONTINUING	127.50
56908	3/21/2022	ILL INSTITUTE FOR CONTINUING	123.75
1103037	3/4/2022	AMERICAN ASSOCIATION OF	321.00
1103285	3/18/2022	WEST PUBLISHING CORPORATION DBA	2,827.00
			Fund Total: 3,995.27

Description: 258-Court Document Storage .			
Check Number	Check Date	Payee Name	Check Amount
56640	3/7/2022	HOV SERVICES INC	26,443.92
56764	3/7/2022	MTG MANAGEMENT TECHNOLOGY CONSULTANTS LLC	11,280.74
56830	3/14/2022	EJ INVESTMENT GROUP INC	4,389.18
56834	3/14/2022	MISSION CRITICAL PARTNERS LLC	11,249.99
57071	3/28/2022	MTG MANAGEMENT TECHNOLOGY CONSULTANTS LLC	33,842.22
			Fund Total: 87,206.05
Description: 260-Recorder Automation .			
Check Number	Check Date	Payee Name	Check Amount
56812	3/14/2022	COTT SYSTEMS	16,438.50
			Fund Total: 16,438.50
Description: 267-Coroner Fees			
Check Number	Check Date	Payee Name	Check Amount
56828	3/14/2022	LODOX NA, LLC	5,600.00
57061	3/28/2022	VANGUARD ARCHIVES LLC	153.42
			Fund Total: 5,753.42
Description: 268-Motor Fuel Tax			
Check Number	Check Date	Payee Name	Check Amount
56781	3/7/2022	MEADE INC	29,161.75
56821	3/14/2022	PETER BAKER & SON CO	72,754.66
56988	3/28/2022	V3 COMPANIES OF ILLINOIS	109,354.20
57029	3/28/2022	PETER BAKER & SON CO	1,328.40
57075	3/28/2022	HR GREEN INC	34,834.40
57082	3/28/2022	BRAVO COMPANY ENGINEERING INC	8,681.25
57101	3/28/2022	MDSOLUTIONS, INC.	94,419.50
1103060	3/4/2022	COMMONWEALTH EDISON CO	9,963.53
1103104	3/4/2022	MORTON SALT	113,065.74
1103151	3/11/2022	3M COMPANY	6,750.00
1103153	3/11/2022	COMMONWEALTH EDISON CO	563.18
1103169	3/11/2022	MORTON SALT	110,041.14
1103259	3/18/2022	MORTON SALT	23,325.00
1103278	3/18/2022	TERMINAL SUPPLY CO INC	225.36
1103347	3/25/2022	CIVILTECH ENGINEERING INC	17,235.11
1103361	3/25/2022	COMMONWEALTH EDISON CO	1,076.72
1103372	3/25/2022	COMMONWEALTH EDISON CO	505.27
1103419	3/25/2022	TERMINAL SUPPLY CO INC	686.89
			Fund Total: 633,972.10
Description: 269-Sales Tax for Transportation & Public Safety			
Check Number	Check Date	Payee Name	Check Amount
56656	3/7/2022	BERGER EXCAVATING CONTRACTORS	417,034.03
56740	3/7/2022	DIERDRE K WHITE	3,500.00
56747	3/7/2022	AECOM TECHNICAL SERVICES INC	9,599.07
56785	3/7/2022	BAXTER & WOODMAN, INC.	5,308.40
56790	3/14/2022	DLZ ILLINOIS INC	4,515.26
56809	3/14/2022	LAKE COUNTY GRADING CO LLC	54,819.30
56995	3/28/2022	ECOINTERACTIVE LLC	8,475.00
57013	3/28/2022	BLA, INC	33,680.54
1103029	3/4/2022	PROPERTIES ENTERPRISES LLC	7,366.00
1103143	3/11/2022	CHARLOTTE REXINE SCHAEFER	400.00
1103149	3/11/2022	TPA GURNEE LP	7,000.00
1103166	3/11/2022	MARK A LOCASCIO LTD	1,565.20

1103177	3/11/2022	WHEATLAND TITLE GUARANTY CO	142,654.00
1103197	3/18/2022	GURNEE MEMORY CARE, LLC	10,000.00
1103213	3/18/2022	WELLTOWER INC	8,000.00
1103347	3/25/2022	CIVILTECH ENGINEERING INC	5,500.00
1103414	3/25/2022	PACE SUBURBAN BUS	21,255.55
			Fund Total: 740,672.35
Description: 272-Special Service Area #8 Loon Lake			
Check Number	Check Date	Payee Name	Check Amount
56955	3/21/2022	LOON LAKES MANAGEMENT ASSOC	16,585.98
			Fund Total: 16,585.98
Description: 510-Health, Life & Dental Insurance			
Check Number	Check Date	Payee Name	Check Amount
55804	3/2/2022	MIDWEST OPERATING ENGINEERS	239,691.00
55821	3/21/2022	CONDUENT INC	25,300.00
56655	3/7/2022	BLUE CROSS BLUE SHIELD OF IL	885,547.95
56663	3/7/2022	OPTUMRX INC	797,465.83
56706	3/7/2022	SUPERIOR VISION INSURANCE INC	16,409.47
56707	3/7/2022	SUPERIOR VISION INSURANCE INC	7,530.77
56789	3/14/2022	MINNESOTA LIFE INSURANCE COMPANY	25,534.91
56852	3/21/2022	THE SEGAL COMPANY INC	7,965.00
56866	3/21/2022	VIRGIN PULSE INC	2,960.00
56873	3/21/2022	PERSPECTIVES LTD	3,861.32
57001	3/28/2022	DELTA DENTAL OF ILLINOIS	174,942.92
57045	3/28/2022	BLUE CROSS BLUE SHIELD OF IL	1,154,174.15
57070	3/28/2022	OPTUMRX INC	379,361.36
57095	3/28/2022	MINNESOTA LIFE INSURANCE COMPANY	25,539.07
1103095	3/4/2022	JENNIFER HANSON	1,903.95
1103211	3/18/2022	WAGE WORKS INC	4.00
1103258	3/18/2022	CLAUDIA K. KASTEN	3,070.38
1103292	3/25/2022	MIDWEST OPERATING ENGINEERS	661.00
1103293	3/25/2022	MIDWEST OPERATING ENGINEERS	4,000.00
1103294	3/25/2022	MIDWEST OPERATING ENGINEERS	762.00
			Fund Total: 3,756,685.08
Description: 610-Public Works			
Check Number	Check Date	Payee Name	Check Amount
56647	3/7/2022	INNER SECURITY SYSTEMS, INC	246.00
56649	3/7/2022	DONAHUE & ROSE, PC	896.00
56650	3/7/2022	PITNEY BOWES	0.48
56658	3/7/2022	METROPOLITAN INDUSTRIES INC	7,085.49
56673	3/7/2022	BEST QUALITY FACILITY SERVICES LLC	2,345.00
56708	3/7/2022	DIRECT ENERGY BUSINESS	5,303.58
56710	3/7/2022	GEWALT HAMILTON ASSOCIATES INC	509.32
56711	3/7/2022	THE BANK OF NEW YORK	750.00
56713	3/7/2022	FILIPPINI LAW FIRM LLP	3,861.00
56715	3/7/2022	DIRECT ENERGY BUSINESS	3,757.93
56717	3/7/2022	DIRECT ENERGY BUSINESS	1,678.80
56721	3/7/2022	USALCO LLC	3,353.19
56723	3/7/2022	THE SALEM GROUP	535.62
56753	3/7/2022	MODERN WATER INC	18,864.45
56761	3/7/2022	CENTRAL LAKE COUNTY	184,821.77
56773	3/7/2022	BADGER METER INC	2,353.47
56777	3/7/2022	WATER WELL SOLUTIONS ILLINOIS, LLC	4,630.00
56782	3/7/2022	VILLAGE OF FOX LAKE	343,000.00
56819	3/14/2022	PEERLESS NETWORK INC	25,345.79
56847	3/21/2022	XYLEM WATER SOLUTION USA INC	1,024.00

56876	3/21/2022	ESSCOE LLC	2,892.00
56902	3/21/2022	WASTE MANAGEMENT OF ILLINOIS INC	46.52
56903	3/21/2022	WASTE MANAGEMENT OF ILLINOIS INC	64.96
56904	3/21/2022	WASTE MANAGEMENT OF ILLINOIS INC	187.60
56905	3/21/2022	WASTE MANAGEMENT OF ILLINOIS INC	10.00
56912	3/21/2022	WASTE MANAGEMENT OF ILLINOIS INC	1,180.62
56931	3/21/2022	BADGER METER INC	3,216.69
56942	3/21/2022	LENOVO INC	11,585.00
56947	3/21/2022	CANON SOLUTIONS AMERICA INC	1,190.35
56957	3/21/2022	METROPOLITAN INDUSTRIES INC	1,457.33
56969	3/21/2022	GFL ENVIRONMENTAL	1,860.25
56973	3/21/2022	C & M RECYCLING	250.00
56977	3/22/2022	SYNAGRO CENTRAL LLC	52,102.40
56983	3/28/2022	WASTE MANAGEMENT OF ILLINOIS INC	3,421.27
56984	3/28/2022	WASTE MANAGEMENT OF ILLINOIS INC	1,023.00
56985	3/28/2022	THE SALEM GROUP	1,044.12
56990	3/28/2022	BADGER METER INC	4,703.44
56991	3/28/2022	WASTE MANAGEMENT OF ILLINOIS INC	3,661.23
56998	3/28/2022	OLSON SERVICE CO	9,496.06
57080	3/28/2022	BEST QUALITY FACILITY SERVICES LLC	2,345.00
57089	3/28/2022	JC CROSS COMPANY	13,956.00
57097	3/28/2022	BAKER TILLY US LLP	7,937.50
57099	3/28/2022	DIRECT ENERGY BUSINESS	12,638.52
57106	3/28/2022	DIRECT ENERGY BUSINESS	6,566.68
57107	3/28/2022	DIRECT ENERGY BUSINESS	6,131.53
57108	3/28/2022	DIRECT ENERGY BUSINESS	2,653.34
57109	3/28/2022	DIRECT ENERGY BUSINESS	28,113.50
57110	3/28/2022	DIRECT ENERGY BUSINESS	73,481.23
57111	3/28/2022	DIRECT ENERGY BUSINESS	2,402.63
57114	3/28/2022	GEWALT HAMILTON ASSOCIATES INC	7,641.53
57116	3/28/2022	CONFERENCE TECHNOLOGIES INC	3,843.00
1103034	3/4/2022	ALEXANDER CHEMICAL CORP	435.60
1103036	3/4/2022	AMERI GAS PROPANE	1,860.16
1103039	3/4/2022	AT & T	87.00
1103041	3/4/2022	AT & T	729.75
1103048	3/4/2022	CINTAS CORPORATION 2	381.39
1103049	3/4/2022	CITY OF NORTH CHICAGO	1,391.10
1103055	3/4/2022	COMMONWEALTH EDISON CO	33.45
1103056	3/4/2022	COMMONWEALTH EDISON CO	78.87
1103059	3/4/2022	COMMONWEALTH EDISON CO	1,447.65
1103064	3/4/2022	CORE & MAIN LP	19,185.40
1103066	3/4/2022	ENVIRONMENTAL INC	989.58
1103068	3/4/2022	FEDEX OFFICE AND PRINT SVCS INC	31.26
1103081	3/4/2022	JWC ENVIRONMENTAL INC	17,679.18
1103089	3/4/2022	LANDSCAPE CONCEPTS MANAGEMENT INC	3,320.00
1103091	3/4/2022	MENONI & MOCOINI INC	4,995.44
1103096	3/4/2022	COUNTRYSIDE LAKE ASSOCIATION	225.00
1103097	3/4/2022	ANDREW HANRATH	55.83
1103098	3/4/2022	SURESH PATNAIK	338.73
1103099	3/4/2022	LAKE COUNTY HOUSING AUTHORITY ATTN: AP	91.56
1103100	3/4/2022	ROBIE WILLIAMS	24.36
1103101	3/4/2022	SHERYLL HENDERSON	215.49
1103102	3/4/2022	ZACK MILLS	62.52
1103103	3/4/2022	ALEC GORMAN	1.80
1103116	3/4/2022	PERKIN ELMER INC	21,330.00
1103120	3/4/2022	QUALITY LIQUID FEED INC	1,780.80
1103122	3/4/2022	REZEK HENRY MEISENHEIMER	13,343.64
1103127	3/4/2022	TERMINIX	64.00

1103134	3/4/2022	VERIZON WIRELESS	767.02
1103137	3/4/2022	VILLAGE OF RIVERWOODS	30,326.34
1103168	3/11/2022	MICHAELS UNIFORM COMPANY	78.50
1103224	3/18/2022	COMMONWEALTH EDISON CO	79.65
1103228	3/18/2022	CORE & MAIN LP	7,315.48
1103229	3/18/2022	DATA TRANSFER SOLUTIONS, LLC	5,771.25
1103244	3/18/2022	JWC ENVIRONMENTAL INC	3,851.42
1103251	3/18/2022	MID AMERICAN WATER OF WAUCONDA	167.58
1103329	3/25/2022	AT & T	620.88
1103348	3/25/2022	COMMONWEALTH EDISON CO	312.86
1103349	3/25/2022	COMMONWEALTH EDISON CO	99.95
1103350	3/25/2022	COMMONWEALTH EDISON CO	248.18
1103351	3/25/2022	COMMONWEALTH EDISON CO	450.25
1103352	3/25/2022	COMMONWEALTH EDISON CO	174.12
1103362	3/25/2022	COMMONWEALTH EDISON CO	233.41
1103363	3/25/2022	COMMONWEALTH EDISON CO	83.96
1103364	3/25/2022	COMMONWEALTH EDISON CO	170.13
1103365	3/25/2022	COMMONWEALTH EDISON CO	156.96
1103366	3/25/2022	COMMONWEALTH EDISON CO	304.67
1103367	3/25/2022	COMMONWEALTH EDISON CO	205.08
1103368	3/25/2022	COMMONWEALTH EDISON CO	331.41
1103369	3/25/2022	COMMONWEALTH EDISON CO	75.70
1103370	3/25/2022	COMMONWEALTH EDISON CO	132.29
1103371	3/25/2022	COMMONWEALTH EDISON CO	187.20
1103373	3/25/2022	COMMONWEALTH EDISON CO	211.70
1103374	3/25/2022	CORE & MAIN LP	8,406.00
1103377	3/25/2022	DONOHUE & ASSOCIATES	24,448.36
1103380	3/25/2022	FER-PAL CONSTRUCTION USA, LLC	55,763.18
1103396	3/25/2022	LAKE COUNTY FOREST PRESERVE DIST	2,647.27
1103416	3/25/2022	REX RADIATOR & WELDING CO	8,675.00
1103433	3/25/2022	VILLAGE OF LIBERTYVILLE	113.80
1103435	3/25/2022	VILLAGE OF VOLO	15.00
1103442	3/25/2022	WRB LLC	1,326.80

Fund Total: 1,121,396.15

Description: 710-Township Motor Fuel Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1103169	3/11/2022	MORTON SALT	46,958.35
1103259	3/18/2022	MORTON SALT	11,402.73

Fund Total: 58,361.08

Description: 715-Treasurer Agency Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1103023	3/4/2022	VICTOR J CACCIATORE CLIENT TRUST ACCOUNT	15,000.30
1103025	3/4/2022	VICTOR J CACCIATORE CLIENT TRUST ACCOUNT	100,000.00
1103203	3/18/2022	VICTOR S. JUNG & CHRISTINA B. JUNG	29,575.95
1103204	3/18/2022	RYAN & RYAN LAW, LLC	5,349.90

Fund Total: 149,926.15

Description: 720-Sheriff Asset Forfeiture Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
56846	3/21/2022	LDV INC	398,748.00
1103196	3/18/2022	DIRECTOR OF ILLINOIS STATE POLICE	13,968.00

Fund Total: 412,716.00

Description: 725-Sheriff's Agency Funds

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
56701	3/7/2022	ARAMARK SERVICES INC DBA	442.90

56836	3/14/2022	TRINITY SERVICES GROUP	100.00
56947	3/21/2022	CANON SOLUTIONS AMERICA INC	179.06
1103043	3/4/2022	BOB BARKER CO INC	3,062.34
			Fund Total: 3,784.30

Description: 730-Employee Flexible Reimbursements			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
56689	3/7/2022	CONDUENT INCORPORATED	10,813.06
56787	3/14/2022	CONDUENT INCORPORATED	9,429.41
56875	3/21/2022	CONDUENT INCORPORATED	15,444.37
57091	3/28/2022	CONDUENT INCORPORATED	18,941.93
			Fund Total: 54,628.77

Description: 740-Community Development			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
56639	3/7/2022	CATHOLIC CHARITIES	15,508.00
56657	3/7/2022	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	19,134.41
56682	3/7/2022	EXPRESS SERVICES INC	2,597.69
56700	3/7/2022	GREAT LAKES ADAPTIVE SPORTS ASSN	292.00
56723	3/7/2022	THE SALEM GROUP	4,165.60
56756	3/7/2022	NORTH SUBURBAN LEGAL AID CLINIC	20,986.46
56757	3/7/2022	YOUTH CONSERVATION CORPS	2,526.95
56760	3/7/2022	PRAIRIE STATE LEGAL SERVICES INC	17,917.24
56769	3/7/2022	THE THRESHOLDS	5,296.00
56784	3/7/2022	LENOVO INC	462.00
56841	3/14/2022	EXPRESS SERVICES INC	2,553.77
56985	3/28/2022	THE SALEM GROUP	4,106.56
57047	3/28/2022	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	8,176.88
57087	3/28/2022	EXPRESS SERVICES INC	5,344.22
1103085	3/4/2022	LAKE COUNTY HAVEN	1,382.16
1103109	3/4/2022	NICASA	20,394.34
1103113	3/4/2022	NORTHERN ILLINOIS FOOD BANK	13,022.89
1103142	3/4/2022	ZACHARIAS SEXUAL ABUSE CENTER	2,041.27
1103337	3/25/2022	CASA LAKE COUNTY INC	1,648.08
1103389	3/25/2022	HOUSING ACTION ILLINOIS	4,000.00
1103397	3/25/2022	LAKE COUNTY HAVEN	2,201.37
1103408	3/25/2022	NICASA	13,239.48
1103421	3/25/2022	THE HARBOUR INC	910.00
			Fund Total: 167,907.37

Description: 746-ARPA Fund			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
56901	3/21/2022	WASTE MANAGEMENT OF ILLINOIS INC	73.28
57022	3/28/2022	BRONNER GROUP LLC	11,850.00
1103112	3/4/2022	NORTH SHORE GAS CO	539.95
1103115	3/4/2022	ORKIN EXTERMINATING CO INC	200.00
1103226	3/18/2022	COMMONWEALTH EDISON CO	600.84
1103268	3/18/2022	ORKIN EXTERMINATING CO INC	100.00
			Fund Total: 13,364.07

Description: 747-ERA Act Fund			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
56639	3/7/2022	CATHOLIC CHARITIES	66,700.00
56657	3/7/2022	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	127,500.00
56897	3/21/2022	MORAINNE TOWNSHIP	20,000.00
56986	3/28/2022	MORAINNE TOWNSHIP	10,000.00
1103443	3/25/2022	ZION TOWNSHIP	143,700.00
			Fund Total: 367,900.00

Description: 748-ERA2 Fund			
Check Number	Check Date	Payee Name	Check Amount
56807	3/14/2022	COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY	750,000.00
56811	3/14/2022	WAUKEGAN TOWNSHIP	375,000.00
57038	3/28/2022	YWCA METROPOLITAN CHICAGO	375,000.00
1103247	3/18/2022	LAKE VILLA TOWNSHIP	71,200.00
			Fund Total: 1,571,200.00
Description: 750-Workforce Development			
Check Number	Check Date	Payee Name	Check Amount
56648	3/7/2022	CDW GOVERNMENT INC	308.31
56662	3/7/2022	MONTERREY SECURITY CONSULTANTS INC	3,649.60
56670	3/7/2022	COMNET GROUP INC	7,000.00
56673	3/7/2022	BEST QUALITY FACILITY SERVICES LLC	1,150.00
56683	3/7/2022	IT EXPERT SYSTEM INC	5,721.30
56699	3/7/2022	ROCK GATE CAPITAL LLC DBA	12,435.00
56723	3/7/2022	THE SALEM GROUP	34,751.64
56733	3/7/2022	CARASOFT TECHNOLOGY CORPORATION	494.87
56736	3/7/2022	STATE CAREER SCHOOL DBA	12,300.00
56739	3/7/2022	ELKE ARNOLD	40.00
56742	3/7/2022	ERYK BURDYN	50.00
56759	3/7/2022	EMPLOYEE CONNECTIONS	3,753.86
56776	3/7/2022	PAT DAVIS DESIGN GROUP, INC	4,000.00
56779	3/7/2022	STRATEGIC APPLICATIONS INC	2,123.89
56791	3/14/2022	ROUND LAKE AREA SCHOOL 116	6,096.27
56792	3/14/2022	ROCK GATE CAPITAL LLC DBA	8,290.00
56796	3/14/2022	THE SALEM GROUP	29,711.80
56806	3/14/2022	NORTH CHICAGO SCHOOL DIST 187	6,463.66
56818	3/14/2022	ELKE ARNOLD	80.00
56824	3/14/2022	THE COMMUNITY WORKS	8,859.47
56827	3/14/2022	HORIZON BENEFIT SERVICES	3,272.56
56832	3/14/2022	TOP LINE TRANSPORTATION CO	1,550.16
56842	3/14/2022	IT EXPERT SYSTEM INC	271.27
56886	3/21/2022	THE SALEM GROUP	931.52
56956	3/21/2022	CDW GOVERNMENT INC	3,012.21
56968	3/21/2022	PAT DAVIS DESIGN GROUP, INC	4,000.00
56972	3/21/2022	STRATEGIC APPLICATIONS INC	10,508.56
56985	3/28/2022	THE SALEM GROUP	35,412.56
57034	3/28/2022	CANON SOLUTIONS AMERICA INC	571.45
57048	3/28/2022	HORIZON BENEFIT SERVICES	3,100.32
57067	3/28/2022	TOP LINE TRANSPORTATION CO	4,650.48
57069	3/28/2022	MONTERREY SECURITY CONSULTANTS INC	3,649.60
1103050	3/4/2022	COALITION TO REDUCE RECIDIVISM	250.00
1103051	3/4/2022	COLLEGE OF LAKE COUNTY	15,108.34
1103052	3/4/2022	COLLEGE OF LAKE COUNTY	11.62
1103053	3/4/2022	COLLEGE OF LAKE COUNTY	2,327.69
1103054	3/4/2022	COLLEGE OF LAKE COUNTY	2,467.48
1103092	3/4/2022	MICROTECH TRAINING CENTER DBA	14,000.00
1103170	3/11/2022	NORTH SHORE COLLEGE OF HEALTH CARE	1,724.00
1103222	3/18/2022	COLLEGE OF LAKE COUNTY	2,467.48
1103223	3/18/2022	COLLEGE OF LAKE COUNTY	15,108.34
			Fund Total: 271,675.31
Description: 760-Asset Forfeiture Account			
Check Number	Check Date	Payee Name	Check Amount
1103024	3/4/2022	ROUND LAKE HIGH SCHOOL	250.00
			Fund Total: 250.00

Description: 767-Video Gaming

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
56696	3/7/2022	ERIE FAMILY HEALTH CENTER	4,506.74
56754	3/7/2022	CONSUMER CREDIT COUNSELING SERVICE	445.62
1103109	3/4/2022	NICASA	10,344.88
			Fund Total: 15,297.24