

September 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 August 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: 31-AUG-2022

Period Name: Aug-22

Fund	Fund Name	Amount
101	General Fund	10,113,407.79
106	Long Term Capital	1,285,887.99
206	Liability Insurance and Risk Fund	1,559,207.39
208	Veterans Assistance Commission	8,963.85
210	Health Department	1,228,423.80
212	Stormwater Management	147,424.74
214	Division of Transportation	267,572.92
216	Hulse Detention Center .	76,347.21
220	TB Clinic	3,728.38
232	Bridge Tax	681,045.43
234	Matching Tax	1,568,987.71
250	Probation Services Fee .	28,518.00
252	Law Library	21,097.12
256	Court Automation	3,792.20
258	Court Document Storage .	60,537.46
260	Recorder Automation .	27,206.20
263	State's Attorney Records Automation	72,750.00
265	PD Records Automation Fund	5,000.00
266	Tax Sale Automation Fee	7,356.63
267	Coroner Fees	3,316.17
268	Motor Fuel Tax	1,313,835.69
269	Sales Tax for Transportation & Public Safety	2,554,461.78
510	Health, Life & Dental Insurance	4,514,716.18
610	Public Works	3,806,754.36
710	Township Motor Fuel Tax	32,000.00
715	Treasurer Agency Fund	119,179.36
725	Sheriff's Agency Funds	6,751.23
730	Employee Flexible Reimbursements	50,526.57
740	Community Development .	633,045.25
743	Lake County Regional Stormwater Management	9,913.69
746	ARPA Fund	460,987.26
747	ERA Act Fund	600,000.00
748	ERA2 Fund	400,000.00
750	Workforce Development	450,199.82
760	Asset Forfeiture Account	2,510.00
767	Video Gaming	39,419.60
Grand Total:		32,164,871.78

Fund Detail:

Description: 101-General Fund			
Check Number	Check Date	Payee Name	Check Amount
55929	8/3/2022	ICMA-RC	229,338.16
55930	8/3/2022	WI SCTF	276.92
55931	8/3/2022	WI SCTF	2,780.21
55932	8/3/2022	STATE DISBURSEMENT UNIT	10,236.45
55934	8/8/2022	ILLINOIS MUNICIPAL #3026	3,454.18
55936	8/5/2022	ILLINOIS DEPT OF REVENUE	255,575.12
55937	8/5/2022	WISCONSIN DEPT OF REVENUE	40,687.40
55938	8/5/2022	INTERNAL REVENUE SERVICE	1,658,695.58
55939	8/8/2022	ILLINOIS MUNICIPAL #3026	1,804,095.85
55940	8/9/2022	ILLINOIS DEPT OF REVENUE	57,951.00
55941	8/9/2022	ILLINOIS DEPT OF REVENUE	746,282.50

55942	8/9/2022	ILLINOIS MUNICIPAL #3026	279.64
55943	8/15/2022	FIRST MIDWEST BANK	8,534.74
55944	8/17/2022	WI SCTF	276.92
55945	8/17/2022	WI SCTF	2,780.21
55946	8/17/2022	STATE DISBURSEMENT UNIT	10,125.06
55947	8/17/2022	ICMA-RC	222,975.89
55948	8/19/2022	ILLINOIS DEPT OF REVENUE	255,977.72
55949	8/19/2022	WISCONSIN DEPT OF REVENUE	40,879.42
55950	8/19/2022	INTERNAL REVENUE SERVICE	1,663,523.94
59483	8/1/2022	GIL ANTONIO BORJAS	300.00
59484	8/1/2022	KANIA ROBINSON	1,050.00
59485	8/1/2022	ALI ALSTOTT, AM, LSCW, LLC	1,218.75
59486	8/1/2022	ATLAS LANGUAGE SERVICES INC	202.66
59487	8/1/2022	PEERLESS NETWORK INC	41.27
59489	8/1/2022	RAYMOND HIBNICK	1,140.00
59490	8/1/2022	DENNIS HOCKNEY	280.37
59493	8/1/2022	AUTOMATED LOGIC CHICAGO	7,851.75
59495	8/1/2022	MONIQUE JOHNSON	1,050.00
59496	8/1/2022	GARY THOMMES	169.76
59498	8/1/2022	MARILEE ROBERG	150.00
59499	8/1/2022	MICHAEL W PINSOF	50.00
59500	8/1/2022	ENVIRONMENTAL SYSTEMS RESEARCH	9,770.00
59502	8/1/2022	MONICA SALIDO-FISHER	140.28
59506	8/1/2022	SANBORN WILLIAMS CONSULTING LLC	4,600.00
59507	8/1/2022	PEERLESS NETWORK INC	11,609.86
59512	8/1/2022	IL SHERIFF'S ASSOCIATION	1,225.00
59518	8/1/2022	ACUTRANS INC	380.00
59519	8/1/2022	MARTIN N WALKER	159.50
59528	8/1/2022	CANON SOLUTIONS AMERICA INC	558.04
59529	8/1/2022	GRAINGER INDUSTRIAL SUPPLY	2,856.86
59530	8/1/2022	MARK A RUDA	350.00
59533	8/1/2022	ARKA PANA CONSULTING LLC	2,000.00
59534	8/1/2022	RICHARD H ECKENSTHALER	172.26
59535	8/1/2022	WELLPATH LLC	310,562.52
59536	8/1/2022	MCDERMOTT CENTER DBA	104,395.00
59548	8/1/2022	EJ INVESTMENT GROUP INC	19,721.93
59552	8/1/2022	RYAN DEHEER	855.00
59556	8/1/2022	ALTORFER INDUSTRIES INC	4,767.00
59557	8/1/2022	COGNIZANT TECHNOLOGY SOLUTIONS US CORP	31,678.93
59559	8/1/2022	JOHN W KENESEY	100.00
59560	8/1/2022	PHILIP J GLICK	250.00
59562	8/1/2022	ELLEN ROBERTS	175.00
59563	8/1/2022	BEST QUALITY FACILITY SERVICES LLC	18,021.60
59569	8/1/2022	CONSTELLATION NEW ENERGY GAS DIVISION, INC	28,329.45
59571	8/1/2022	ECOLAB INC	1,929.70
59578	8/1/2022	MARTA RUPNIEWSKI	336.96
59580	8/1/2022	APINDER J SINGH	1,650.00

59585	8/1/2022	MATT S LEE	160.00
59586	8/1/2022	REALINFO LLC	4,190.00
59588	8/1/2022	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	1,050.00
59590	8/1/2022	TYLER TECHNOLOGIES INC	119.62
59598	8/1/2022	WORLD CUP INC	25.46
59599	8/1/2022	PADDOCK PUBLICATIONS	64.40
59608	8/1/2022	DIRECT ENERGY BUSINESS	62,238.51
59620	8/1/2022	TREY BAKER	1,040.00
59627	8/8/2022	VANGUARD ARCHIVES LLC	140.50
59631	8/8/2022	LINDA STARKEY	313.75
59632	8/8/2022	MARIA PETERSON	331.25
59634	8/8/2022	ANTIOCH AUTOMOTIVE INC	130.00
59637	8/8/2022	ALTORFER INDUSTRIES INC	8,045.55
59638	8/8/2022	DVM INSURANCE AGENCY DBA	2,577.15
59645	8/8/2022	LAW OFFICE OF JOHN E MURPHY LLC	3,333.33
59659	8/8/2022	CONDUENT INC	39,708.91
59663	8/8/2022	KRISTEN WRIGHT	900.00
59665	8/8/2022	JOHN N BENEDETTI	716.00
59666	8/8/2022	DUPAGE FEDERATION ON HUMAN SERVICES REFORM	318.75
59668	8/8/2022	INSURANCE COMPANY (METLIFE)	1,227.40
59678	8/8/2022	ARAMARK SERVICES INC DBA	4,199.10
59679	8/8/2022	BB&T CPS OPERATIONS	28.70
59685	8/8/2022	CONTINENTAL AMERICAN INSURANCE COMPANY	6,026.23
59686	8/8/2022	UNITED WAY OF LAKE COUNTY	1,435.50
59688	8/8/2022	PADDOCK PUBLICATIONS	418.86
59692	8/8/2022	ULINE INC	250.03
59693	8/8/2022	AFSCME COUNCIL 31	1,868.83
59694	8/8/2022	THADDEUS HENDERSON	95.63
59695	8/8/2022	WAREHOUSE DIRECT	40,542.00
59697	8/8/2022	TREY BAKER	520.00
59705	8/8/2022	KANIA ROBINSON	1,050.00
59706	8/8/2022	ATLAS LANGUAGE SERVICES INC	430.00
59709	8/8/2022	MONIQUE JOHNSON	1,050.00
59712	8/8/2022	SENTINEL OFFENDER SERVICES LLC	15,898.63
59716	8/8/2022	ANCEL GLINK PC	3,510.00
59717	8/8/2022	SAFEWARE INC	384.00
59727	8/8/2022	LAW OFFICE OF RALPH STRATHMANN	1,000.00
59733	8/8/2022	ALAN F FRIEDMAN PHD INC	2,252.10
59735	8/8/2022	PRAIRIE STATE LEGAL SERVICES INC	850.00
59742	8/8/2022	AMEN LEGAL GROUP LLC	2,500.00
59748	8/8/2022	KRAUSE ELECTRICAL CONTRACTORS	3,470.00
59755	8/8/2022	PAT DAVIS DESIGN GROUP, INC	1,685.00
59757	8/8/2022	GRAINGER INDUSTRIAL SUPPLY	12,196.90
59758	8/8/2022	JPMORGAN CHASE BANK	582,717.91
59761	8/8/2022	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
59762	8/8/2022	CANON SOLUTIONS AMERICA INC	5,296.23
59768	8/8/2022	DAVIS BANCORP, INC	378.00

59770	8/8/2022	MARGARET ROCHE	258.75
59771	8/8/2022	GRAINGER INDUSTRIAL SUPPLY	176.40
59772	8/8/2022	CDW GOVERNMENT INC	2,569.92
59777	8/8/2022	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	3,919.19
59780	8/8/2022	UNIVERSITY OF ILLINOIS	39,000.00
59785	8/15/2022	DAVIS BANCORP, INC	2,743.00
59786	8/15/2022	WISCONSIN GLACIER SPRINGS CO	588.86
59788	8/15/2022	VANGUARD ARCHIVES LLC	8,169.25
59790	8/15/2022	SOCIAL SOLUTIONS GLOBAL INC	11,018.21
59794	8/15/2022	CONSOLE CLEANING SPECIALISTS DBA	4,275.00
59796	8/15/2022	SELECTIVE GIFT INSTITUTE INC DBA	950.00
59798	8/15/2022	MANJARRES LAW LLC	250.00
59800	8/15/2022	JOHN W KENESEY	250.00
59801	8/15/2022	LAKE COUNTY PARTNERSHIP FOR	96,750.00
59804	8/15/2022	LANGUAGE LINE SERVICES INC	322.20
59808	8/15/2022	WEX BANK	1,010.85
59812	8/15/2022	TERESA CUESTA	871.50
59813	8/15/2022	DEPENDABLE FIRE EQUIPMENT	404.00
59815	8/15/2022	MARTA RUPNIEWSKI	486.42
59817	8/15/2022	JOHN N BENEDETTI	933.13
59818	8/15/2022	MATT S LEE	240.00
59819	8/15/2022	MEYERS & JOHNSON LLC	3,333.33
59823	8/15/2022	LATONYA C BURTON	2,500.00
59826	8/15/2022	CENTRAL POLYGRAPH SERVICE LTD	630.00
59827	8/15/2022	ARAMARK SERVICES INC DBA	58,115.99
59829	8/15/2022	PADDOCK PUBLICATIONS	150.00
59844	8/15/2022	AMERICANEAGLE.COM INC	225.00
59849	8/15/2022	MICHAEL S JORDAN	250.00
59855	8/15/2022	TREY BAKER	520.00
59860	8/15/2022	MARIANNA ZEIDLER	915.09
59863	8/15/2022	MUNICIPAL EMERGENCY SERVICES INC	4,793.54
59864	8/15/2022	CLOUDPOINT GEOGRAPHICS	1,875.00
59865	8/15/2022	GIL ANTONIO BORJAS	1,200.00
59871	8/15/2022	H&H TOWING	290.00
59874	8/15/2022	KANIA ROBINSON	1,050.00
59875	8/15/2022	ATLAS LANGUAGE SERVICES INC	375.00
59878	8/15/2022	SAFEWARE INC	2,836.65
59882	8/15/2022	GRAPHIC PARTNERS INC	729.00
59883	8/15/2022	BRONNER GROUP LLC	3,187.50
59884	8/15/2022	MARLA SLOAN	63.00
59887	8/15/2022	COMPASSION FUNERAL SERVICE INC	6,413.75
59888	8/15/2022	SANBORN WILLIAMS CONSULTING LLC	4,600.00
59895	8/15/2022	CITY OF HIGHLAND PARK	2,332.00
59899	8/15/2022	MARTIN N WALKER	94.75
59903	8/15/2022	JASON MEYERING ARCHITECTURE LLC	737.12
59905	8/15/2022	KIESLER POLICE SUPPLY INC	3,920.00
59907	8/15/2022	CANON SOLUTIONS AMERICA INC	649.10

59908	8/15/2022	GRAINGER INDUSTRIAL SUPPLY	1,878.07
59910	8/15/2022	SPECIALIZED FORENSIC UNIT PC	7,450.00
59913	8/15/2022	RICHARD H ECKENSTHALER	163.63
59914	8/15/2022	WELLPATH LLC	287,580.31
59921	8/22/2022	MARTA RUPNIEWSKI	336.96
59924	8/22/2022	APINDER J SINGH	225.00
59925	8/22/2022	SHUR-WAY MOVING & CARTAGE CO	1,750.00
59926	8/22/2022	BAKER TILLY US LLP	1,863.75
59927	8/22/2022	CHICAGO TRIBUNE MEDIA GROUP	15,175.40
59928	8/22/2022	CHICAGO TRIBUNE MEDIA GROUP	21,795.39
59929	8/22/2022	KRISTEN WRIGHT	900.00
59933	8/22/2022	REALINFO LLC	1,200.00
59934	8/22/2022	INSURANCE COMPANY (METLIFE)	1,223.50
59935	8/22/2022	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	1,050.00
59936	8/22/2022	DLT SOLUTIONS LLC	20,593.55
59939	8/22/2022	CONTINENTAL AMERICAN INSURANCE COMPANY	5,954.92
59940	8/22/2022	UNITED WAY OF LAKE COUNTY	1,437.50
59942	8/22/2022	AFSCME COUNCIL 31	1,961.95
59945	8/22/2022	THE STRATEGIC ADVOCACY GROUP LLC	5,304.50
59951	8/22/2022	TALX CORPORATION	295.49
59955	8/22/2022	F.F.T. LLC	4,000.00
59956	8/22/2022	VAHL REPORTING SERVICE	900.00
59958	8/22/2022	ULINE INC	5,005.00
59961	8/22/2022	THE MASTERS TOUCH LLC	2,721.64
59962	8/22/2022	ILLINOIS COUNCIL OF POLICE	960.00
59964	8/22/2022	GIL ANTONIO BORJAS	300.00
59966	8/22/2022	COMMAND SOURCING, INC	11,529.12
59967	8/22/2022	KANIA ROBINSON	1,050.00
59974	8/22/2022	REDI TRANSPORTS LLC	4,521.82
59976	8/22/2022	PEERLESS NETWORK INC	765.57
59979	8/22/2022	MONIQUE JOHNSON	1,050.00
59983	8/22/2022	SENTINEL OFFENDER SERVICES LLC	16,050.69
59984	8/22/2022	WILLIAM RUSSELL	225.00
59985	8/22/2022	ORACLE AMERICA INC	75,106.94
59987	8/22/2022	JANICE MORRISON	150.00
59988	8/22/2022	PEERLESS NETWORK INC	41.73
59990	8/22/2022	LOGICALIS INC	20,436.85
59992	8/22/2022	RELIABLE COMPUTER SOLUTIONS LLC	2,480.00
59994	8/22/2022	RAYMOND HIBNICK	150.00
60000	8/22/2022	RUSSELL MONIE	225.00
60001	8/22/2022	LAURA CZARNECKI	45.00
60003	8/22/2022	MARK A RUDA	225.00
60005	8/22/2022	THE LAKES CREMATORY AND FUNERAL SERVICE	2,385.00
60006	8/22/2022	COMMUNITY YOUTH NETWORK INC	300.00
60012	8/22/2022	ARKA PANA CONSULTING LLC	2,000.00
60013	8/22/2022	DR CHRIS CLARK CONSULTING LTD	25.00
60014	8/22/2022	MARK K POLACH	225.00

60015	8/22/2022	KATHLEEN M BAK	225.00
60016	8/22/2022	MAUREEN KELLEHER FLO	225.00
60018	8/22/2022	LENOVO INC	24,993.05
60021	8/22/2022	CANON SOLUTIONS AMERICA INC	999.72
60022	8/22/2022	GRAINGER INDUSTRIAL SUPPLY	2,389.81
60023	8/22/2022	JANE HAYNES	225.00
60024	8/22/2022	CATHOLIC CHARITIES	1,211.06
60027	8/22/2022	WISCONSIN GLACIER SPRINGS CO	88.88
60036	8/22/2022	VANGUARD ARCHIVES LLC	140.50
60037	8/22/2022	GRANITE TELECOMMUNICATIONS LLC	38,657.28
60040	8/22/2022	TOM GEORGES	225.00
60041	8/22/2022	RYAN DEHEER	225.00
60048	8/22/2022	METROPOLITAN ALLIANCE OF POLICE	1,710.00
60049	8/22/2022	MONTERREY SECURITY CONSULTANTS INC	89,115.41
60050	8/22/2022	ALTORFER INDUSTRIES INC	8,594.00
60052	8/22/2022	DVM INSURANCE AGENCY DBA	2,606.98
60055	8/22/2022	CURRIE MOTORS FRANKFORT, INC	140,668.00
60056	8/22/2022	MANJARRES LAW LLC	250.00
60057	8/22/2022	MILES J ZAREMSKI	250.00
60058	8/22/2022	JOHN W KENESEY	250.00
60067	8/22/2022	720 WORLDWIDE INC	8,952.00
60068	8/22/2022	DEMARTINI LEGAL	2,500.00
60069	8/22/2022	CONDUENT INC	39,875.65
60094	8/29/2022	MARTA RUPNIEWSKI	186.96
60095	8/29/2022	THE PEAVEY CORPORATION	530.15
60100	8/29/2022	LAURENCE PASQUESI	225.00
60115	8/29/2022	TALX CORPORATION	445.95
60116	8/29/2022	WAREHOUSE DIRECT	8,151.08
60121	8/29/2022	ADELANTE PC	180.00
60122	8/29/2022	AUTOMATED LOGIC CHICAGO	7,851.75
60127	8/29/2022	KANIA ROBINSON	1,050.00
60138	8/29/2022	MONIQUE JOHNSON	1,050.00
60141	8/29/2022	MICHAEL S JORDAN	250.00
60145	8/29/2022	ANCEL GLINK PC	9,490.00
60147	8/29/2022	COMPASSION FUNERAL SERVICE INC	4,092.50
60152	8/29/2022	ACCURATE EMPLOYMENT SCREENING, LLC	1,410.87
60154	8/29/2022	RAYMOND HIBNICK	75.00
60162	8/29/2022	JOHN R GLENN	225.00
60167	8/29/2022	GRAPHIC PARTNERS INC	80.00
60173	8/29/2022	CENTURY AUTOMATIC SPRINKLER	5,382.77
60175	8/29/2022	WELLPATH LLC	15,966.00
60181	8/29/2022	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
60186	8/29/2022	DR CHRIS CLARK CONSULTING LTD	716.00
60187	8/29/2022	QUERCUS CONSULTING INC	10,650.00
60189	8/29/2022	CANON SOLUTIONS AMERICA INC	1,076.61
60192	8/29/2022	GRAINGER INDUSTRIAL SUPPLY	1,858.10
60196	8/29/2022	BOS OF ILLINOIS, INC	2,075.55

60211	8/29/2022	SELECTIVE GIFT INSTITUTE INC DBA	425.00
60213	8/29/2022	ALTORFER INDUSTRIES INC	11,062.00
1106001	8/5/2022	BRIGHT START COLLEGE SAVINGS PROGRAM	4,178.78
1106002	8/5/2022	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1106003	8/5/2022	JANICE CARABALLO	167.56
1106004	8/5/2022	REGIONAL SUPT OF SCHOOLS	617.00
1106005	8/5/2022	TX CHILD SUPPORT SDU	519.23
1106007	8/5/2022	IL DEPT OF FINANCIAL & PROFESSIONAL	100.00
1106008	8/5/2022	ILLINOIS STATE TOLL HIGHWAY	4.42
1106010	8/5/2022	LAKE COUNTY SHERIFF	3,000.00
1106013	8/5/2022	PRECISION TITLE CO	154.50
1106014	8/5/2022	WILMINGTON SVGS FUND SOCIETY	12.00
1106015	8/5/2022	NAVAL SURFACE WARFARE CENTER CRANE	10,200.00
1106016	8/5/2022	SECRETARY OF STATE	5.00
1106019	8/5/2022	ST GREGORY'S EPISCOPAL CHURCH	50.00
1106032	8/5/2022	BARBARA A DEMICCO	26.25
1106035	8/5/2022	BOB BARKER CO INC	491.80
1106041	8/5/2022	CLARK BAIRD SMITH LLP	4,865.00
1106057	8/5/2022	DAVID ETERNO	1,137.50
1106060	8/5/2022	ELEVATOR INSPECTION SERVICE CO INC	38.00
1106068	8/5/2022	GRAYSLAKE FEED SALES INC	82.50
1106070	8/5/2022	GREGORY KOEPPEN	312.50
1106071	8/5/2022	HEARTLAND BUSINESS SYSTEMS LLC	370.00
1106076	8/5/2022	ILLINOIS CRIMINAL JUSTICE	143.16
1106078	8/5/2022	ILLINOIS STATE POLICE	42.11
1106081	8/5/2022	L & L REPORTING SERVICE INC	1,705.20
1106089	8/5/2022	ELLEN GALVEZ	726.25
1106090	8/5/2022	GERARDO AYALA	73.70
1106092	8/5/2022	ARELI VALERIA	297.50
1106105	8/5/2022	MUNICIPAL COLLECTIONS OF AMERICA INC	406.60
1106107	8/5/2022	NORTH EAST MULTI-REGIONAL TRNG	255.00
1106110	8/5/2022	NORTHEASTERN IL REGIONAL CRIME LAB	577.72
1106124	8/5/2022	TOPS IN DOG TRAINING INC	2,389.25
1106142	8/5/2022	WASHBURN MACHINERY INC	454.17
1106143	8/5/2022	WEST PUBLISHING CORPORATION DBA	6,885.28
1106144	8/10/2022	BAUER'S CATERING	5,268.85
1106146	8/12/2022	AHEAD OF OUR TIME PUBLISHING	500.00
1106147	8/12/2022	CITY OF LAKE FOREST	2,044.00
1106148	8/12/2022	CITY OF WAUKEGAN	2,142.00
1106151	8/12/2022	IL DEPT OF PUBLIC HEALTH	1,664.00
1106152	8/12/2022	ILLINOIS SECRETARY OF STATE POLICE	151.00
1106153	8/12/2022	LAKE COUNTY CLERK	1,343.08
1106154	8/12/2022	LAKE COUNTY CLERK	208.26
1106201	8/12/2022	FEDERAL SUPPLY USA	620.65
1106220	8/12/2022	CHICAGO TITLE	14.00
1106223	8/12/2022	PEREZ, JAVIER	162.00
1106224	8/12/2022	POSTMASTER	50,000.00

1106228	8/12/2022	TREASURER STATE OF ILLINOIS	1,625.00
1106229	8/12/2022	VILLAGE OF LIBERTYVILLE	5,106.00
1106239	8/12/2022	CARMEN PATLAN	157.26
1106240	8/12/2022	CINTAS CORP	3,221.75
1106314	8/12/2022	COPS AND FIRE PERSONNEL TESTING SERVICE	640.00
1106318	8/12/2022	ERNIE PETERSON PLUMBING INC	550.00
1106320	8/12/2022	FEDERAL EXPRESS CORPORATION	42.12
1106322	8/12/2022	GARY THOMMES	160.13
1106327	8/12/2022	GRAPHIC 14 INC	2,729.36
1106335	8/12/2022	JOHNSON CONTROLS	1,299.00
1106342	8/12/2022	LUZ CARIME PENARANDA ZUNIGA	648.72
1106343	8/12/2022	MARY KAY HERBST	90.00
1106348	8/12/2022	DARYL STEELE	498.75
1106404	8/12/2022	MOTOROLA SOLUTIONS INC	9,793.00
1106408	8/12/2022	OLGA BEZZUBOV DBA	960.00
1106409	8/12/2022	PATRICIA A JONES	83.00
1106420	8/12/2022	SWAGIT PRODUCTIONS LLC	825.00
1106422	8/12/2022	TOTAL ENERGY SYSTEMS LLC	12,382.95
1106423	8/12/2022	INC	1,026.00
1106429	8/12/2022	WEST PUBLISHING CORPORATION DBA	14,975.60
1106433	8/19/2022	BRIGHT START COLLEGE SAVINGS PROGRAM	4,193.78
1106434	8/19/2022	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1106435	8/19/2022	CHAPTER 13 TRUSTEE - 730	203.00
1106436	8/19/2022	GLENN STEARNS	4,130.00
1106437	8/19/2022	ILFOP	6,576.00
1106438	8/19/2022	ILLINOIS DEPT OF REVENUE-19035	23.04
1106439	8/19/2022	ILLINOIS DEPT OF REVENUE-19035	394.43
1106440	8/19/2022	INT'L UNION OPERATING ENG	16,690.99
1106441	8/19/2022	INTERNTL UNION OPERATING ENG	3,252.00
1106442	8/19/2022	REGIONAL SUPT OF SCHOOLS	617.00
1106443	8/19/2022	TEAMSTERS LOCAL 700	12,812.50
1106444	8/19/2022	TX CHILD SUPPORT SDU	519.23
1106445	8/19/2022	CITY OF PARK CITY	635.40
1106446	8/19/2022	CITY OF ZION	1,060.08
1106447	8/19/2022	GRAPHIC 14 INC	24,328.50
1106449	8/19/2022	NIPPERSINK TITLE	60.00
1106450	8/19/2022	SPRUCE LAND SERS LLC	17.00
1106451	8/19/2022	VILLAGE OF ROUND LAKE BEACH	1,559.40
1106452	8/19/2022	WAUCONDA POLICE DEPARTMENT	1,490.81
1106467	8/19/2022	BARBARA FRANGER	108.00
1106470	8/19/2022	BONNIE BARRINGTON	150.00
1106471	8/19/2022	BRADLEY JOHN SHAFER	225.00
1106489	8/19/2022	DEBORAH L GOLDBERG, LLC	822.50
1106498	8/19/2022	HOWARD B RICHTER	225.00
1106499	8/19/2022	IBM	7,547.36
1106500	8/19/2022	ILLINOIS ARCHITECTURAL GLASS & ALUMINUM	543.00
1106502	8/19/2022	ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	480.00

1106505	8/19/2022	L & L REPORTING SERVICE INC	2,281.80
1106506	8/19/2022	LAKE COUNTY FOREST PRESERVE DIST	765.37
1106510	8/19/2022	LANDSCAPE CONCEPTS MANAGEMENT INC	13,452.05
1106511	8/19/2022	LAUREN FISH	225.00
1106512	8/19/2022	LAURIE CAPUTO	225.00
1106529	8/19/2022	MOTOROLA SOLUTIONS INC	351.00
1106531	8/19/2022	NANDU THONDAVADI	225.00
1106535	8/19/2022	OMNI YOUTH SERVICES	1,225.00
1106539	8/19/2022	PATRICIA SMARTO	150.00
1106540	8/19/2022	PITNEY BOWES	405.21
1106541	8/19/2022	PRONTO SIGNS & ENGRAVING	11.00
1106544	8/19/2022	SAFEGUARD BUSINESS SYSTEMS	49.14
1106545	8/19/2022	SHAW SUBURBAN MEDIA GROUP INC	11,035.20
1106548	8/19/2022	THE LOHR GROUP, LLC	50.00
1106549	8/19/2022	THE OLSZEWSKI CENTER FOR WELLBEING, LTD	6,000.00
1106550	8/19/2022	THOMAS M GUREWITZ ATTORNEY AT LAW	962.50
1106551	8/19/2022	INC	242.24
1106552	8/19/2022	VALSAMAS & ASSOC PC	665.00
1106557	8/19/2022	WEST PUBLISHING CORPORATION DBA	2,750.38
1106560	8/19/2022	YU-JEAN CHON	160.00
1106561	8/19/2022	ZUCKERMAN DISPUTE RESOLUTIONS LLC	400.00
1106562	8/19/2022	GLENN STEARNS	225.00
1106570	8/26/2022	COUNTY ASSESSMENT OFFICERS ASSOCIATION	325.00
1106574	8/26/2022	ILLINOIS SECRETARY OF STATE POLICE	604.00
1106595	8/26/2022	RICE, MICHAEL R	749.00
1106598	8/26/2022	SECURUS TECHNOLOGIES INC	400.00
1106625	8/26/2022	A-TIRE COUNTY SERVICE INC	35.00
1106629	8/26/2022	AMERICAN PROBATION AND PAROLE ASSOCIATION	740.00
1106636	8/26/2022	BARBARA A DEMICCO	18.00
1106638	8/26/2022	BOB BARKER CO INC	2,951.67
1106641	8/26/2022	CANDACE LEE SARTWELL CSR	126.00
1106648	8/26/2022	CLARK BAIRD SMITH LLP	9,800.00
1106649	8/26/2022	CLULC	120.00
1106662	8/26/2022	COPS AND FIRE PERSONNEL TESTING SERVICE	800.00
1106664	8/26/2022	CRISTO REY ST MARTIN COLLEGE PREP	37,500.00
1106668	8/26/2022	ERNIE'S WRECKER SERVICE INC	100.00
1106669	8/26/2022	FIRE INVESTIGATORS STRIKE FORCE	90.00
1106671	8/26/2022	GALLS LLC	15,254.27
1106674	8/26/2022	GRAYSLAKE FEED SALES INC	554.41
1106675	8/26/2022	HEARTLAND BUSINESS SYSTEMS LLC	370.00
1106677	8/26/2022	HERVAS CONDON & BERSANI PC	236.50
1106680	8/26/2022	HIMES, PETRARCA & FESTER	9,245.00
1106681	8/26/2022	ILCMA	50.00
1106684	8/26/2022	J.R.'S WRECKER SERVICES	45.00
1106685	8/26/2022	JACOBSEN EXCAVATING INC	41,500.00
1106687	8/26/2022	KAREN M BRESSANELLI	812.50
1106688	8/26/2022	LAKE COUNTY FOREST PRESERVE DIST	19,539.42

1106694	8/26/2022	MIKE'S TOWING INC	50.00
1106705	8/26/2022	SOARING EAGLE PUBLISHING COMPANY	100.00
1106710	8/26/2022	TOPS IN DOG TRAINING INC	2,565.30
1106711	8/26/2022	TOPS VETERINARY REHABILITATION	256.30
1106716	8/26/2022	VOGUE PRINTERS	2,481.00
1106718	8/26/2022	WAUKEGAN ILLINOIS HOSPITAL CO DBA	10,017.05

Fund Total: 10,113,407.79

Description: 106-Long Term Capital

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
59523	8/1/2022	STV CONSTRUCTION INC	48,172.00
59630	8/8/2022	MCDONAGH DEMOLITION INC	165,477.96
59658	8/8/2022	SCHMIDT ASSOCIATES INC	25,595.19
59677	8/8/2022	TYLER TECHNOLOGIES INC	4,801.66
59721	8/8/2022	MINDSIGHT	1,915.00
59759	8/8/2022	CROWE LLP	23,107.50
59857	8/15/2022	QUALITY POWER SOLUTIONS LLC	2,110.00
59872	8/15/2022	HOMESTEAD ELECTRICAL CONTRACTING LLC	29,800.00
59947	8/22/2022	PAUL BORG CONSTRUCTION COMPANY	231,228.59
59990	8/22/2022	LOGICALIS INC	6,857.84
59995	8/22/2022	HOMESTEAD ELECTRICAL CONTRACTING LLC	451,407.00
60026	8/22/2022	THE GORDIAN GROUP	816.57
60042	8/22/2022	MCDONAGH DEMOLITION INC	136,726.67
60149	8/29/2022	LOGICALIS INC	690.00
60179	8/29/2022	CROWE LLP	15,280.00
1106431	8/12/2022	WOLD ARCHITECTS & ENGINEERS	141,532.01
1106675	8/26/2022	HEARTLAND BUSINESS SYSTEMS LLC	370.00

Fund Total: 1,285,887.99

Description: 206-Liability Insurance and Risk Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
59553	8/1/2022	FIRST RESPONDERS WELLNESS CENTER	185.00
59689	8/8/2022	RH WINE & CO INC	143,259.84
59741	8/8/2022	MESIROW INSURANCE SERVICES INC.	73,900.00
59781	8/12/2022	RH WINE & CO INC	1,000,000.00
59834	8/15/2022	RH WINE & CO INC	122,465.00
59836	8/15/2022	FMLASOURCE INC	3,684.35
59949	8/22/2022	RH WINE & CO INC	152,956.02
60111	8/29/2022	NAVEX GLOBAL INC	5,818.10
1106141	8/5/2022	VILLAGE OF ROUND LAKE BEACH	250.00
1106448	8/19/2022	ILLINOIS DEPARTMENT OF	52,822.95
1106644	8/26/2022	CITY OF NORTH CHICAGO	900.00
1106645	8/26/2022	CITY OF NORTH CHICAGO	600.00
1106647	8/26/2022	CITY OF NORTH CHICAGO	900.00
1106707	8/26/2022	STERICYCLE INC.	1,466.13

Fund Total: 1,559,207.39

Description: 208-Veterans Assistance Commission			
Check Number	Check Date	Payee Name	Check Amount
59555	8/1/2022	TERRALINO LTD	3,350.00
59907	8/15/2022	CANON SOLUTIONS AMERICA INC	426.35
60212	8/29/2022	TERRALINO LTD	3,350.00
1106344	8/12/2022	MATUSZEWICH & KELLY LLP	1,437.50
1106543	8/19/2022	RAG CLEANING SERVICE	400.00
			Fund Total: 8,963.85
Description: 210-Health Department			
Check Number	Check Date	Payee Name	Check Amount
59494	8/1/2022	JRC CONTRACTING LLC	412.50
59504	8/1/2022	GRAPHIC PARTNERS INC	138.00
59507	8/1/2022	PEERLESS NETWORK INC	34,330.28
59509	8/1/2022	JC LICHT LLC	104.68
59510	8/1/2022	AXISPOINT TECHNOLOGY SOLUTIONS GROUP INC	12,728.75
59511	8/1/2022	RELATIENT INC	3,827.00
59515	8/1/2022	KRAUSE ELECTRICAL CONTRACTORS	869.00
59517	8/1/2022	KOSCO FLAGS & FLAGPOLES LLC	155.80
59520	8/1/2022	XTREME CAR WASH LLC	12.00
59524	8/1/2022	FOX VALLEY FIRE & SAFETY CO	5,151.00
59531	8/1/2022	DK ORGANICS LLC	386.92
59539	8/1/2022	PARK TERRACE APARTMENTS	50.00
59545	8/1/2022	CATHOLIC CHARITIES	1,666.66
59546	8/1/2022	DENTAL FIX RX	172.00
59558	8/1/2022	JON-DON LLC	843.80
59564	8/1/2022	GENOA A QOL HEALTHCARE COMPANY	162.06
59569	8/1/2022	CONSTELLATION NEW ENERGY GAS DIVISION, INC	472.69
59570	8/1/2022	CIOX HEALTH LLC	160.30
59573	8/1/2022	RED WING BUSINESS ADVANTAGE ACCOUNT	305.98
59574	8/1/2022	EXPRESS SERVICES INC	2,003.06
59575	8/1/2022	IMAGE360	1,644.13
59579	8/1/2022	PADS LAKE COUNTY INC	10,412.00
59581	8/1/2022	NEXTGEN HEALTHCARE INC	98,616.03
59587	8/1/2022	LRS HOLDINGS LLC	299.48
59589	8/1/2022	AJILON	1,811.08
59594	8/1/2022	DIRECT ENERGY BUSINESS	1,642.54
59596	8/1/2022	DIRECT ENERGY BUSINESS	389.55
59601	8/1/2022	ENVIRONMENTAL RESOURCE ASSOC	321.95
59603	8/1/2022	DIRECT ENERGY BUSINESS	3,311.44
59609	8/1/2022	SUPERIOR HEALTH LINENS	190.84
59614	8/1/2022	OTTAWA DENTAL LAB OF WI	8,400.00
59617	8/1/2022	SCIENCE	5,284.50
59619	8/1/2022	WAREHOUSE DIRECT	1,228.97
59625	8/1/2022	RUSSO POWER EQUIPMENT	774.97
59628	8/8/2022	CHARTWELL RX LLC	38,497.44
59635	8/8/2022	OTIS ELEVATOR	25.53

59636	8/8/2022	MONTERREY SECURITY CONSULTANTS INC	33,657.42
59641	8/8/2022	MOHAWK CARPET DISTRIBUTION INC	3,831.92
59642	8/8/2022	JON-DON LLC	56.16
59646	8/8/2022	MENARDS	551.73
59647	8/8/2022	FOUNDATION BUILDING MATERIALS LLC	175.00
59651	8/8/2022	CONSTELLATION NEW ENERGY GAS DIVISION, INC	4,525.79
59653	8/8/2022	SITE ONE LANDSCAPE SUPPLY	202.42
59655	8/8/2022	EXPRESS SERVICES INC	7,004.43
59657	8/8/2022	IMAGE360	112.81
59662	8/8/2022	KPM ANALYTICS NORTH AMERICA CORP	558.59
59667	8/8/2022	LRS HOLDINGS LLC	898.44
59673	8/8/2022	DIRECT ENERGY BUSINESS	990.08
59674	8/8/2022	DIRECT ENERGY BUSINESS	843.16
59675	8/8/2022	AJILON	3,966.14
59680	8/8/2022	DELICIOUS UNLIMITED CO	8,946.08
59681	8/8/2022	DIRECT ENERGY BUSINESS	8,590.93
59682	8/8/2022	DIRECT ENERGY BUSINESS	1,183.32
59683	8/8/2022	DIRECT ENERGY BUSINESS	1,039.91
59684	8/8/2022	DIRECT ENERGY BUSINESS	1,436.30
59692	8/8/2022	ULINE INC	49.06
59695	8/8/2022	WAREHOUSE DIRECT	3,375.38
59698	8/8/2022	KLUBER INC	46,969.52
59700	8/8/2022	PHENOVA INC	340.28
59701	8/8/2022	FIRST CLASS SOLUTIONS INC	722.50
59704	8/8/2022	R&S NORTHEAST LLC	376.02
59713	8/8/2022	AIRGAS USA LLC	393.13
59714	8/8/2022	OTTAWA DENTAL LAB OF WI	649.00
59715	8/8/2022	US FOODS	1,696.95
59718	8/8/2022	NATIONAL COUNCIL FOR MENTAL WELLBEING	119.75
59729	8/8/2022	JC LICHT LLC	37.97
59731	8/8/2022	ATALIAN US MIDWEST LLC	3,230.00
59739	8/8/2022	GRAPHIC PARTNERS INC	170.00
59740	8/8/2022	ISKALIS INTERIORS INC DBA	3,500.00
59743	8/8/2022	DK ORGANICS LLC	365.56
59744	8/8/2022	CLARITY GROUP INC	7,350.00
59749	8/8/2022	TEMPERATURE EQUIPMENT CORP	485.05
59750	8/8/2022	FOX VALLEY FIRE & SAFETY CO	325.00
59752	8/8/2022	MCDONOUGH MECHANICAL SVCS INC	1,981.69
59763	8/8/2022	GRAINGER INDUSTRIAL SUPPLY	5.29
59767	8/8/2022	DENTAL FIX RX	130.62
59769	8/8/2022	RECORDS MANAGEMENT INC	190.00
59774	8/8/2022	AMERICAN OUTFITTERS LTD	1,607.50
59779	8/8/2022	MENARDS	521.68
59782	8/15/2022	CATHOLIC CHARITIES	1,666.66
59783	8/15/2022	BOS OF ILLINOIS, INC	1,027.02
59785	8/15/2022	DAVIS BANCORP, INC	1,984.21
59789	8/15/2022	INTEGRATED IMAGING CONSULTANTS LLC	7,536.53

59792	8/15/2022	CHICAGO BIOMEDICAL SERVICES CO	5,618.00
59793	8/15/2022	SAUDER MANUFACTURING CO DBA	922.10
59795	8/15/2022	OTIS ELEVATOR	219.72
59802	8/15/2022	MENARDS	72.76
59804	8/15/2022	LANGUAGE LINE SERVICES INC	26,569.70
59805	8/15/2022	CERTIFIED SERVICES INC	934.09
59809	8/15/2022	CIOX HEALTH LLC	104.61
59811	8/15/2022	EXPRESS SERVICES INC	75,666.85
59820	8/15/2022	SUSAN NEVIN	3,916.67
59821	8/15/2022	AJILON	1,420.08
59822	8/15/2022	ROUND LAKE AREA SCHOOL 116	417.96
59828	8/15/2022	DELICIOUS UNLIMITED CO	3,812.16
59831	8/15/2022	NORTH SHORE WATER RECLAMATION DISTRICT	16.46
59832	8/15/2022	PAUL BORG CONSTRUCTION COMPANY	3,528.75
59835	8/15/2022	ULINE INC	920.00
59839	8/15/2022	DIRECT ENERGY BUSINESS	972.89
59843	8/15/2022	CHICAGO TRIBUNE MEDIA GROUP	19.71
59845	8/15/2022	JAMES W SMITH PRINTING COMPANY	150.00
59846	8/15/2022	SUPERIOR HEALTH LINENS	199.92
59854	8/15/2022	WAREHOUSE DIRECT	446.50
59858	8/15/2022	AIRGAS USA LLC	106.70
59859	8/15/2022	OTTAWA DENTAL LAB OF WI	1,593.00
59867	8/15/2022	RUBICONMD, INC	3,850.00
59868	8/15/2022	US FOODS	284.21
59876	8/15/2022	TAKE ACTION CPR	650.00
59877	8/15/2022	LYNN L BARNETT MD SC	7,200.00
59881	8/15/2022	ASSURED HEALTHCARE LLC	6,013.50
59882	8/15/2022	GRAPHIC PARTNERS INC	242.00
59891	8/15/2022	ACCURATE EMPLOYMENT SCREENING, LLC	721.89
59893	8/15/2022	KRAUSE ELECTRICAL CONTRACTORS	392.50
59898	8/15/2022	TRI STATE APARTMENTS LLC	497.50
59902	8/15/2022	PROPIO LS LLC	89.10
59911	8/15/2022	COVETRUS	403.12
59912	8/15/2022	VIRTUAL RADIOLOGIC PROFESSIONALS, LLC	234.44
59915	8/15/2022	MOBILE MINI INC	5,313.00
59937	8/22/2022	AJILON	833.70
59944	8/22/2022	WASTE MANAGEMENT OF ILLINOIS INC	3,154.95
59946	8/22/2022	PADDOCK PUBLICATIONS	3,430.00
59953	8/22/2022	WAREHOUSE DIRECT	1,499.31
59957	8/22/2022	THE ALTERNATIVE SOURCE MEDICAL LLC	450.00
59958	8/22/2022	ULINE INC	313.74
59965	8/22/2022	AVAILITY, LLC	332.49
59969	8/22/2022	JAMES W SMITH PRINTING COMPANY	125.00
59970	8/22/2022	SHI INTERNATIONAL CORP	167.65
59975	8/22/2022	JRSF REALTY	680.00
59978	8/22/2022	WAYSTAR, INC	1,107.00
59991	8/22/2022	RELATIENT INC	3,471.00

59996	8/22/2022	ISLAND LAKE VETERINARY CLINIC PC	1,053.54
59999	8/22/2022	ATALIAN US MIDWEST LLC	240.00
60004	8/22/2022	FIVE9, INC	8,485.85
60009	8/22/2022	RJ FURNITURE INC	915.00
60021	8/22/2022	CANON SOLUTIONS AMERICA INC	11,463.74
60043	8/22/2022	CHICAGO BIOMEDICAL SERVICES CO	3,250.00
60047	8/22/2022	OTIS ELEVATOR	15,830.72
60049	8/22/2022	MONTERREY SECURITY CONSULTANTS INC	31,979.49
60051	8/22/2022	DR VANESSA YEAGER DBA	2,835.00
60072	8/29/2022	FRANKLIN APARTMENTS LLC	1,292.00
60073	8/29/2022	MENARDS	3.89
60075	8/29/2022	FOUNDATION BUILDING MATERIALS LLC	335.36
60076	8/29/2022	NEW ALBERTSON LP	2,692.75
60078	8/29/2022	GENOA A QOL HEALTHCARE COMPANY	1,394.27
60081	8/29/2022	SPEC GX LLC	1,870.00
60082	8/29/2022	CONSTELLATION NEW ENERGY GAS DIVISION, INC	1,228.31
60083	8/29/2022	LEWIS APARTMENTS LLC	900.00
60084	8/29/2022	WOODLANDS OF MUNDELEIN APARTMENTS	985.00
60087	8/29/2022	WILLIAM WYNN	1,074.00
60088	8/29/2022	TRIBUNE MEDIA COMPANY & SUBSIDIARIES DBA	34.86
60089	8/29/2022	EXPRESS SERVICES INC	47,306.39
60091	8/29/2022	KCP PROPERTIES & SERVICES LLC	1,608.00
60092	8/29/2022	IMAGE360	92.81
60096	8/29/2022	NEXTGEN HEALTHCARE INC	10,331.18
60099	8/29/2022	LRS HOLDINGS LLC	313.14
60102	8/29/2022	DIRECT ENERGY BUSINESS	8,431.54
60108	8/29/2022	THE LDL GROUP LLC	1,798.00
60110	8/29/2022	DELICIOUS UNLIMITED CO	3,039.82
60112	8/29/2022	CHICAGO TRIBUNE MEDIA GROUP	34.86
60113	8/29/2022	CHICAGO TRIBUNE MEDIA GROUP	54.57
60114	8/29/2022	SCIENCE	9,899.04
60116	8/29/2022	WAREHOUSE DIRECT	357.32
60119	8/29/2022	HOH WATER TECHNOLOGY	237.68
60120	8/29/2022	THE SALEM GROUP	971.80
60124	8/29/2022	MODIO HEALTH, INC	2,985.00
60125	8/29/2022	RUBICONMD, INC	3,850.00
60126	8/29/2022	FSS TECHNOLOGIES LLC	219.00
60128	8/29/2022	GCG PROPERTIES 4, INC	690.00
60129	8/29/2022	SHI INTERNATIONAL CORP	106.62
60130	8/29/2022	SUPERIOR HEALTH LINENS	163.59
60132	8/29/2022	R&S NORTHEAST LLC	152.30
60136	8/29/2022	JRSF REALTY	1,561.00
60137	8/29/2022	LYNN L BARNETT MD SC	3,600.00
60139	8/29/2022	LANDSCAPE CONCEPTS MANAGEMENT INC	571.00
60140	8/29/2022	LCRDC - MULTIFAMILY, LLC	709.00
60143	8/29/2022	OTTAWA DENTAL LAB OF WI	5,700.70
60144	8/29/2022	US FOODS	1,273.71

60148	8/29/2022	PEERLESS NETWORK INC	34,291.23
60150	8/29/2022	SACS INVESTMENT GROUP LLC	919.00
60156	8/29/2022	RIVERSIDE MANAGEMENT AND LEASING CORP	1,121.00
60159	8/29/2022	TRI STATE APARTMENTS LLC	2,887.00
60160	8/29/2022	ANNA ROSA CARBALLIDO	925.00
60165	8/29/2022	ASSURED HEALTHCARE LLC	7,937.25
60166	8/29/2022	COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY	696.00
60168	8/29/2022	REGENCY VILLAGE PARTNERSHIP	2,700.00
60170	8/29/2022	ALARM DETECTION SYSTEMS INC	300.90
60171	8/29/2022	FIVE9, INC	200.00
60172	8/29/2022	DK ORGANICS LLC	99.92
60174	8/29/2022	COVETRUS	2,187.00
60178	8/29/2022	MCDONOUGH MECHANICAL SVCS INC	11,780.00
60183	8/29/2022	MOBILE MINI INC	415.80
60184	8/29/2022	MAXIM HEALTHCARE STAFFING SERVICES INC	21,531.48
60189	8/29/2022	CANON SOLUTIONS AMERICA INC	1,319.97
60190	8/29/2022	GRAINGER INDUSTRIAL SUPPLY	51.26
60194	8/29/2022	CDW GOVERNMENT INC	568.56
60195	8/29/2022	BONNIE BROOK APARTMENTS	1,304.00
60196	8/29/2022	BOS OF ILLINOIS, INC	7,110.79
60198	8/29/2022	HAOYUE INVESTMENTS	1,020.00
60200	8/29/2022	TERRANOVA CAPITAL INVESTMENT LLC	1,340.00
60202	8/29/2022	AMERICAN OUTFITTERS LTD	82.50
60204	8/29/2022	PARK TERRACE APARTMENTS	4,810.00
60205	8/29/2022	MENARDS	1,349.91
60214	8/29/2022	2018 IAVF TIMBER OAKS LLC	645.00
60215	8/29/2022	REAL INVEST INC	4,819.00
1106006	8/5/2022	DR YOGINDER KUMAR	168.26
1106011	8/5/2022	MAGDALEA PETRE	45.00
1106021	8/5/2022	WAVELAND PROPERTIES	450.00
1106023	8/5/2022	ACE HARDWARE INC	29.97
1106026	8/5/2022	AMAZON.COM SERVICES INC	273.70
1106031	8/5/2022	AT & T	896.40
1106033	8/5/2022	BARCO PRODUCTS CO	357.70
1106034	8/5/2022	BEACH PARK ANIMAL HOSPITAL LTD	145.00
1106036	8/5/2022	BURRIS EQUIPMENT CO INC	1,298.03
1106042	8/5/2022	CLIAWAIVED INC	134.95
1106050	8/5/2022	COMMONWEALTH EDISON CO	1,949.99
1106064	8/5/2022	FOX LAKE ANIMAL HOSPITAL	145.00
1106066	8/5/2022	GOODMAN ELECTRIC SUPPLY	341.58
1106067	8/5/2022	GRAND ANIMAL HOSPITAL INC	115.00
1106069	8/5/2022	GRAYSLAKE FEED SALES INC	18.43
1106072	8/5/2022	HENRY SCHEIN INC	3,518.13
1106075	8/5/2022	ILLINI HARDWARE CORP	1,528.00
1106080	8/5/2022	KALIMBA FOUNDATION	350.00
1106084	8/5/2022	LEWIS SEIDENBERG DVM	911.91
1106085	8/5/2022	MAP COMMUNICATIONS DBA NOTIFYMD	2,516.97

1106086	8/5/2022	MEDLINE INDUSTRIES INC	694.80
1106088	8/5/2022	KIMBERLEY PALM	110.00
1106091	8/5/2022	MIDGE IHRIG	100.00
1106093	8/5/2022	ALLISON APARICIO	100.00
1106094	8/5/2022	BONNIE UHWAT	5.00
1106095	8/5/2022	JAMES MOSS	40.00
1106096	8/5/2022	NANCY RODRIGUEZ	40.00
1106097	8/5/2022	ADRIANA CERVANTES	40.00
1106099	8/5/2022	MK INDUSTRIES INC	19,705.00
1106101	8/5/2022	MOTOROLA SOLUTIONS INC	293.00
1106104	8/5/2022	MOTOROLA SOLUTIONS INC	424.00
1106105	8/5/2022	MUNICIPAL COLLECTIONS OF AMERICA INC	199.84
1106106	8/5/2022	NORMANDY HOUSE, INC.	300.00
1106115	8/5/2022	PF PETTIBONE & CO	251.90
1106116	8/5/2022	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	3,990.00
1106118	8/5/2022	REMOTE DATA INC	1,372.93
1106119	8/5/2022	STAY WELL	3,852.00
1106123	8/5/2022	TMA SYSTEMS	13,555.50
1106125	8/5/2022	UNIFIRST CORPORATION	87.36
1106130	8/5/2022	VERIZON WIRELESS	1,752.93
1106131	8/5/2022	VERIZON WIRELESS	1,597.10
1106132	8/5/2022	VERIZON WIRELESS	2,942.45
1106133	8/5/2022	VERIZON WIRELESS	1,743.53
1106134	8/5/2022	VERIZON WIRELESS	3,195.57
1106135	8/5/2022	VERIZON WIRELESS	1,775.44
1106136	8/5/2022	VERIZON WIRELESS	4,743.34
1106145	8/12/2022	ADVOCATE CONDELL MEDICAL	12,355.47
1106149	8/12/2022	GASTROENTEROLOGISTS LTD	2,803.44
1106155	8/12/2022	LAKE COUNTY SURGEONS	2,592.47
1106156	8/12/2022	LAKE SHORE PATHOLOGISTS	586.00
1106157	8/12/2022	MIDWEST ANESTHESIA PARTNERS	300.00
1106158	8/12/2022	MIDWEST DIAGNOSTIC PATHOLOGY	316.04
1106160	8/12/2022	MIDWESTERN REGIONAL MEDICAL CENTER	1,288.24
1106162	8/12/2022	ALICIA J SAWYER	163.25
1106163	8/12/2022	MARIA D CARDONA	68.00
1106164	8/12/2022	MASSIEL DECARREON	23.60
1106165	8/12/2022	DIONISIO MATA	30.00
1106166	8/12/2022	TERESA CORONEL-RUBIO	60.00
1106167	8/12/2022	ONEIDA NATION	175.00
1106168	8/12/2022	MARIA D SANTIAGO-HERNANDEZ	40.00
1106169	8/12/2022	NABORINA BUCIO RAMIREZ	20.00
1106170	8/12/2022	ELFEGA COVARRUBIAS	30.19
1106171	8/12/2022	ANGELICA ORTIZ TABOADA	30.00
1106172	8/12/2022	CATHERINE SIMMONS	171.00
1106173	8/12/2022	EVA A CUEVAS	50.65
1106174	8/12/2022	WANDA JOHNSON	35.00
1106175	8/12/2022	LATOSHA L PIRSHIN	7.00

1106176	8/12/2022	AARON BRANIC	30.00
1106177	8/12/2022	MARTHA A SOTO	75.00
1106178	8/12/2022	MARIA FUERTE-ALVAREZ	35.00
1106179	8/12/2022	ROWENA L ESTELL	30.00
1106180	8/12/2022	MARIA A HERNANDEZ-LARA	55.00
1106181	8/12/2022	ROSSELLA PURPURA	30.00
1106182	8/12/2022	MARIBEL CHAVEZ CHAVEZ	30.00
1106183	8/12/2022	MARIA GARCIA	30.00
1106184	8/12/2022	MARIA LEOVIGILDA HERNANDEZ	85.07
1106185	8/12/2022	DIANA MARTINEZ	7.00
1106186	8/12/2022	NELIDA GOMEZ-OJEDA	30.00
1106187	8/12/2022	LUIS A GOMEZ	80.00
1106188	8/12/2022	MARIA Z FELIX-ARANDA	8.00
1106189	8/12/2022	SAMUEL TOLEDANO PEREZ	300.00
1106190	8/12/2022	ESTER SANSOREZ	7.20
1106191	8/12/2022	SARAH A GOLDRICK	8.00
1106192	8/12/2022	AMADO ALCANTARA	30.00
1106193	8/12/2022	GUSTAVO LOPEZ-MARRUFO	20.00
1106194	8/12/2022	IMELDA ESCOBAR	110.00
1106195	8/12/2022	MARTHA OLIVER-MORALES	30.00
1106196	8/12/2022	MARTHA M GARCIA	30.00
1106197	8/12/2022	LARRY MAYERS	20.00
1106198	8/12/2022	ADEFUNKE IDOWU	60.00
1106199	8/12/2022	MARIA LUCELLY OSPINA DE GARCIA	20.00
1106200	8/12/2022	WILLIAM MOORE	25.00
1106202	8/12/2022	ZORKA VATSKOVA	60.00
1106203	8/12/2022	DALANE DETTORE	25.00
1106204	8/12/2022	MARIA D HERNANDEZ-CATALAN	93.80
1106205	8/12/2022	MARLENE Z GONZALEZ-BEJARANO	181.20
1106206	8/12/2022	ZULEIMA HERNANDEZ-JUSTO	108.00
1106207	8/12/2022	DELING LIAO	174.00
1106208	8/12/2022	MARIA G MARTINEZ	35.00
1106209	8/12/2022	JEREMIAH LAVOW	75.00
1106210	8/12/2022	TITINA LUYAO	60.00
1106211	8/12/2022	SILVIA BALDERAS MEJIA	20.00
1106212	8/12/2022	JOSEFINA MAGALLON-VACA	7.00
1106213	8/12/2022	ANTONIA JACOBO	55.00
1106214	8/12/2022	BARBARA BROEKSTRA	30.00
1106215	8/12/2022	MARIA DE LOURDES ESPINOSA	20.00
1106216	8/12/2022	DAWN FOLEY	40.00
1106217	8/12/2022	LUCILA TAPIA	120.00
1106218	8/12/2022	ISABEL BENAVIDES	240.00
1106219	8/12/2022	GREGORIO FERNANDEZ	90.00
1106221	8/12/2022	NORTHWESTERN LAKE FOREST HOSPITAL	4,129.21
1106222	8/12/2022	PATIENT FIRST SC	2,123.83
1106227	8/12/2022	THOMAS AND THOMAS MED DBA	288.75
1106230	8/12/2022	VISTA IMAGING ASSOCIATES	6,218.16

1106231	8/12/2022	WAUKEGAN ILLINOIS HOSPITAL CO DBA	11,429.67
1106233	8/12/2022	AHW LLC	962.16
1106236	8/12/2022	ALLERGAN USA INC	1,000.00
1106237	8/12/2022	BENCO DENTAL CO	216.93
1106238	8/12/2022	BURRIS EQUIPMENT CO INC	-65.44
1106240	8/12/2022	CINTAS CORP	20.29
1106245	8/12/2022	CITY OF ZION	61.60
1106315	8/12/2022	DELUXE CAR WASH	82.00
1106317	8/12/2022	E-MEDAPPS INC	68,268.55
1106319	8/12/2022	EYEPACS LLC	119.25
1106324	8/12/2022	GOODMAN ELECTRIC SUPPLY	244.80
1106329	8/12/2022	GROOT RECYCLING & WASTE SERV	137.13
1106332	8/12/2022	HUBBARD RADIO CHICAGO LLC	9,075.00
1106334	8/12/2022	IRIS TELEHEALTH MEDICAL GROUP, P.A.	8,200.00
1106337	8/12/2022	LAKELAND BUILDING SUPPLY	195.00
1106340	8/12/2022	LEWIS PRODUCE MARKET #2 INC	964.88
1106406	8/12/2022	MOTOROLA SOLUTIONS INC	424.00
1106411	8/12/2022	SHERWIN WILLIAMS CO	114.93
1106414	8/12/2022	STANBIO LABORATORY	3,824.07
1106416	8/12/2022	STERICYCLE INC.	3,597.43
1106424	8/12/2022	UNIFIRST CORPORATION	38.30
1106428	8/12/2022	WAUKEGAN SAFE & LOCK CO	54.75
1106432	8/12/2022	WOLF ANIMAL CLINIC	209.20
1106455	8/19/2022	AT & T	660.27
1106456	8/19/2022	AT & T	636.74
1106457	8/19/2022	AT & T	859.71
1106458	8/19/2022	AT & T	877.25
1106459	8/19/2022	AT & T	656.21
1106460	8/19/2022	AT & T	859.71
1106461	8/19/2022	AT & T	860.01
1106462	8/19/2022	AT & T	877.25
1106463	8/19/2022	AT & T	656.21
1106464	8/19/2022	AT & T	639.91
1106465	8/19/2022	AT & T	650.40
1106466	8/19/2022	AT & T	642.71
1106468	8/19/2022	BLUE & CO LLC	8,227.00
1106477	8/19/2022	CITY OF WAUKEGAN	75.00
1106479	8/19/2022	CLIAWAIVED INC	122.25
1106480	8/19/2022	COMMONWEALTH EDISON CO	49.53
1106481	8/19/2022	COMMONWEALTH EDISON CO	86.76
1106482	8/19/2022	COMMONWEALTH EDISON CO	107.06
1106483	8/19/2022	COMMONWEALTH EDISON CO	58.23
1106485	8/19/2022	COMMONWEALTH EDISON CO	57.57
1106487	8/19/2022	DAIGGER & CO INC	3,353.27
1106493	8/19/2022	GORDON FOOD SERVICE, INC	670.87
1106494	8/19/2022	GORDON FOOD SERVICE, INC	440.89
1106496	8/19/2022	HEALTH MANAGEMENT ASSOCIATES	19,370.00

1106509	8/19/2022	LAKES ANIMAL CLINIC	115.00
1106516	8/19/2022	MEDLINE INDUSTRIES INC	5,617.66
1106521	8/19/2022	DANIEL AND DEBORAH DEVITT	170.00
1106522	8/19/2022	WALK IN ANIMAL MEDICAL CENTER OF LAKE VILLA	380.00
1106532	8/19/2022	NEW DIRECTIONS ADDICTION RECOVERY SERVICES	400.00
1106534	8/19/2022	NORTHSHORE UNIV HEALTHSYSTEM FACULTY	1,299.34
1106536	8/19/2022	ORPHANS OF THE STORM	3,400.00
1106537	8/19/2022	PACE ANALYTICAL SERVICES LLC	600.00
1106538	8/19/2022	PARAGARD DIRECT INC	2,680.10
1106575	8/26/2022	KOSLICA, ALEESHA	83.75
1106623	8/26/2022	216 WEST LLC	2,134.00
1106626	8/26/2022	ACE HARDWARE INC	72.33
1106627	8/26/2022	ALLERGAN USA INC	2,000.00
1106628	8/26/2022	AMAZON.COM SERVICES INC	173.94
1106633	8/26/2022	AT &T	812.70
1106634	8/26/2022	AT&T MOBILITY II, LLC	761.04
1106635	8/26/2022	AVON TOWNSHIP	1,603.57
1106637	8/26/2022	BENCO DENTAL CO	92.55
1106639	8/26/2022	BRIARWOOD APTS	920.00
1106640	8/26/2022	BURRIS EQUIPMENT CO INC	1,999.19
1106642	8/26/2022	CHICAGO ASSET MANAGEMENT LLC	790.00
1106643	8/26/2022	CINTAS CORP	40.58
1106646	8/26/2022	CITY OF NORTH CHICAGO	2,387.81
1106651	8/26/2022	COMMONWEALTH EDISON CO	44.52
1106652	8/26/2022	COMMONWEALTH EDISON CO	39.08
1106653	8/26/2022	COMMONWEALTH EDISON CO	46.15
1106654	8/26/2022	COMMONWEALTH EDISON CO	89.11
1106655	8/26/2022	COMMONWEALTH EDISON CO	265.62
1106656	8/26/2022	COMMONWEALTH EDISON CO	217.51
1106657	8/26/2022	COMMONWEALTH EDISON CO	105.28
1106658	8/26/2022	COMMONWEALTH EDISON CO	59.70
1106661	8/26/2022	COOPER SURGICAL	572.58
1106672	8/26/2022	GOODMAN ELECTRIC SUPPLY	56.87
1106676	8/26/2022	HENRY SCHEIN INC	16,237.71
1106682	8/26/2022	IRIS TELEHEALTH MEDICAL GROUP, P.A.	18,040.00
1106686	8/26/2022	JOHNSTONE SUPPLY GURNEE	319.87
1106690	8/26/2022	LEWIS PRODUCE MARKET #2 INC	3,153.56
1106692	8/26/2022	MEDLINE INDUSTRIES INC	11,245.77
1106697	8/26/2022	NORTH SHORE GAS CO	34.43
1106698	8/26/2022	NORTH SHORE GAS CO	33.33
1106703	8/26/2022	SAFEGUARD BUSINESS SYSTEMS	1,120.05
1106704	8/26/2022	SCHOOL HEALTH CORPORATION	392.17
1106709	8/26/2022	TERRENCE UPTON	4,559.14
1106712	8/26/2022	TRANSIT ADMINISTRATIVE CENTER INC	54.80
1106713	8/26/2022	UNIFIRST CORPORATION	304.32
Fund Total: 1,228,423.80			

Description: 212-Stormwater Management			
Check Number	Check Date	Payee Name	Check Amount
59528	8/1/2022	CANON SOLUTIONS AMERICA INC	225.95
59861	8/15/2022	HAMPTON LENZINI & RENWICK INC	1,800.00
59889	8/15/2022	INTEGRATED SOLUTIONS CONSULTING CORP	7,892.61
59904	8/15/2022	CHRISTOPHER BURKE ENGINEERING	12,589.00
59907	8/15/2022	CANON SOLUTIONS AMERICA INC	250.34
60182	8/29/2022	CHRISTOPHER BURKE ENGINEERING	37,583.50
1106037	8/5/2022	CARTODB INC	9,950.00
1106065	8/5/2022	FOX POINT HOMEOWNERS ASSOC	17,000.00
1106073	8/5/2022	HEY & ASSOCIATES INC	2,490.67
1106321	8/12/2022	FOWLER ENTERPRISES LLC	49,600.00
1106336	8/12/2022	LAKE COUNTY FOREST PRESERVE DIST	240.00
1106349	8/12/2022	B&B PROJECT MANAGEMENT INC.	1,000.00
1106350	8/12/2022	PROFESSIONAL ENVIRONMENTAL ENGINEERS	1,800.00
1106351	8/12/2022	GURNEE AMERICAN LEGION	960.00
1106426	8/12/2022	VILLAGE OF LIBERTYVILLE	240.00
1106517	8/19/2022	MICHAEL BAKER INTERNATIONAL, INC	3,400.00
1106577	8/26/2022	LAKE COUNTY COLLECTOR	7.00
1106578	8/26/2022	LAKE COUNTY COLLECTOR	7.00
1106579	8/26/2022	LAKE COUNTY COLLECTOR	7.00
1106580	8/26/2022	LAKE COUNTY COLLECTOR	7.00
1106581	8/26/2022	LAKE COUNTY COLLECTOR	7.00
1106582	8/26/2022	LAKE COUNTY COLLECTOR	12.68
1106583	8/26/2022	LAKE COUNTY COLLECTOR	63.72
1106584	8/26/2022	LAKE COUNTY COLLECTOR	63.72
1106585	8/26/2022	LAKE COUNTY COLLECTOR	7.00
1106586	8/26/2022	LAKE COUNTY COLLECTOR	7.00
1106678	8/26/2022	HEY & ASSOCIATES INC	213.55
			Fund Total: 147,424.74
Description: 214-Division of Transportation			
Check Number	Check Date	Payee Name	Check Amount
59491	8/1/2022	TRANSCHICAGO TRUCK GFRP	51.98
59505	8/1/2022	SPRING-ALIGN OF PALATINE, INC	1,681.50
59538	8/1/2022	LAKE COUNTY HOSE & EQUIPMENT	257.08
59572	8/1/2022	RUSH TRUCK CENTER	4,535.29
59602	8/1/2022	THE SALEM GROUP	1,104.00
59626	8/1/2022	JX ENTERPRISES	2,688.12
59648	8/8/2022	BEST QUALITY FACILITY SERVICES LLC	1,857.60
59649	8/8/2022	MANSFIELD OIL COMPANY	100,791.28
59654	8/8/2022	RUSH TRUCK CENTER	386.49
59661	8/8/2022	K & S TIRE RECYCLING INC	319.35
59699	8/8/2022	THE SALEM GROUP	1,104.00
59707	8/8/2022	CITY CHEVROLET OF GRAYSLAKE	665.67
59710	8/8/2022	LANDSCAPE CONCEPTS MANAGEMENT INC	2,032.42
59725	8/8/2022	JX ENTERPRISES	1,421.74

59745	8/8/2022	POMPS TIRE SERVICE	246.18
59760	8/8/2022	AMERICAN GASES CORP	246.33
59778	8/8/2022	LAKE COUNTY HOSE & EQUIPMENT	611.41
59810	8/15/2022	RUSH TRUCK CENTER	138.19
59842	8/15/2022	DIRECT ENERGY BUSINESS	23.63
59870	8/15/2022	JX ENTERPRISES	1,973.37
59897	8/15/2022	AMERICAN GASES CORP	279.06
59907	8/15/2022	CANON SOLUTIONS AMERICA INC	1,363.73
59920	8/15/2022	LAKE COUNTY HOSE & EQUIPMENT	858.03
59922	8/22/2022	K & S TIRE RECYCLING INC	553.95
59959	8/22/2022	THE SALEM GROUP	662.40
59968	8/22/2022	CITY CHEVROLET OF GRAYSLAKE	1,484.49
59971	8/22/2022	CRSM WORK STUDY INC	9,625.00
59980	8/22/2022	LANDSCAPE CONCEPTS MANAGEMENT INC	2,032.42
60002	8/22/2022	USA LIFT - SERVICE	1,913.00
60019	8/22/2022	AMERICAN GASES CORP	223.53
60030	8/22/2022	GRAY'S INC	4,871.50
60045	8/22/2022	AL WARREN OIL COMPANY INC	2,000.90
60079	8/29/2022	MANSFIELD OIL COMPANY	59,627.63
60085	8/29/2022	RUSH TRUCK CENTER	138.36
60086	8/29/2022	RED WING BUSINESS ADVANTAGE ACCOUNT	212.49
60104	8/29/2022	DIRECT ENERGY BUSINESS	23.63
60120	8/29/2022	THE SALEM GROUP	1,324.80
60153	8/29/2022	JX ENTERPRISES	65.10
60155	8/29/2022	PRECISE MRM	2,746.76
60180	8/29/2022	AMERICAN GASES CORP	233.10
60203	8/29/2022	LAKE COUNTY HOSE & EQUIPMENT	68.50
1106017	8/5/2022	SECRETARY OF STATE	310.00
1106018	8/5/2022	SECRETARY OF STATE	302.00
1106024	8/5/2022	AL WARREN OIL COMPANY INC	4,275.39
1106058	8/5/2022	DELUXE CAR WASH	46.00
1106079	8/5/2022	JOHN THOMAS INC	5,414.11
1106102	8/5/2022	MOTOROLA SOLUTIONS INC	3,082.00
1106113	8/5/2022	PARK PLACE HAND CAR WASH	24.00
1106138	8/5/2022	VICTOR FORD INC	1,666.65
1106225	8/12/2022	SECRETARY OF STATE	163.00
1106243	8/12/2022	CITY OF WAUKEGAN	13,419.40
1106244	8/12/2022	CITY OF WAUKEGAN	12.00
1106341	8/12/2022	LIBERTY AUTO CITY	65.96
1106405	8/12/2022	MOTOROLA SOLUTIONS INC	3,082.00
1106430	8/12/2022	WILDWOOD SERVICE CENTER INC	394.00
1106472	8/19/2022	BURRIS EQUIPMENT CO INC	5,779.45
1106484	8/19/2022	COMMONWEALTH EDISON CO	8,895.39
1106497	8/19/2022	HERMAN BROTHERS INC	339.20
1106515	8/19/2022	MANKOFF INDUSTRIES INC	2,356.06
1106558	8/19/2022	WILDWOOD SERVICE CENTER INC	199.00
1106597	8/26/2022	SECRETARY OF STATE	1,963.00

1106625	8/26/2022	A-TIRE COUNTY SERVICE INC	65.00
1106691	8/26/2022	MANKOFF INDUSTRIES INC	3,034.14
1106715	8/26/2022	VILLAGE OF BUFFALO GROVE	10.16
1106719	8/26/2022	WILDWOOD SERVICE CENTER INC	231.00
			Fund Total: 267,572.92

Description: 216-Hulse Detention Center .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
59571	8/1/2022	ECOLAB INC	363.92
59611	8/1/2022	ALPHA BAKING COMPANY INC	153.14
59612	8/1/2022	AVERUS INC	43.00
59652	8/8/2022	ECOLAB INC	78.17
59670	8/8/2022	DELL MARKETING LP	38,578.24
59702	8/8/2022	SUPERIOR HEALTH LINENS	678.49
59788	8/15/2022	VANGUARD ARCHIVES LLC	131.72
59846	8/15/2022	SUPERIOR HEALTH LINENS	509.47
59847	8/15/2022	ALPHA BAKING COMPANY INC	242.58
60065	8/22/2022	ECOLAB INC	78.17
60133	8/29/2022	ALPHA BAKING COMPANY INC	160.07
60134	8/29/2022	AVERUS INC	43.00
60175	8/29/2022	WELLPATH LLC	24,290.97
1106325	8/12/2022	GORDON FOOD SERVICE, INC	4,989.54
1106403	8/12/2022	MOTOROLA SOLUTIONS INC	320.00
1106413	8/12/2022	SORENSEN PRODUCE CO	705.45
1106494	8/19/2022	GORDON FOOD SERVICE, INC	2,241.48
1106673	8/26/2022	GORDON FOOD SERVICE, INC	2,239.65
1106706	8/26/2022	SORENSEN PRODUCE CO	500.15
			Fund Total: 76,347.21

Description: 220-TB Clinic

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
59581	8/1/2022	NEXTGEN HEALTHCARE INC	1,202.78
59591	8/1/2022	NORTH SHORE WATER RECLAMATION DISTRICT	8.23
59604	8/1/2022	DIRECT ENERGY BUSINESS	310.02
59651	8/8/2022	CONSTELLATION NEW ENERGY GAS DIVISION, INC	79.64
59785	8/15/2022	DAVIS BANCORP, INC	96.79
59804	8/15/2022	LANGUAGE LINE SERVICES INC	71.33
59973	8/22/2022	R&S NORTHEAST LLC	33.90
60021	8/22/2022	CANON SOLUTIONS AMERICA INC	107.10
60043	8/22/2022	CHICAGO BIOMEDICAL SERVICES CO	100.00
60103	8/29/2022	DIRECT ENERGY BUSINESS	755.64
1106132	8/5/2022	VERIZON WIRELESS	286.50
1106317	8/12/2022	E-MEDAPPS INC	676.45
			Fund Total: 3,728.38

Description: 232-Bridge Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
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59623	8/1/2022	HAMPTON LENZINI & RENWICK INC	30,223.84
59900	8/15/2022	PETER BAKER & SON CO	28,079.84
59986	8/22/2022	HAMPTON LENZINI & RENWICK INC	39,421.32
1106077	8/5/2022	ILLINOIS EPA FISCAL SERVICES	1,000.00
1106121	8/5/2022	SUPER AGGREGATES	1,095.00
1106418	8/12/2022	SUPER AGGREGATES	2,280.00
1106514	8/19/2022	LORIG CONSTRUCTION COMPANY	573,210.57
1106678	8/26/2022	HEY & ASSOCIATES INC	809.86
1106693	8/26/2022	MENONI & MOCOGNI INC	460.00
1106708	8/26/2022	SUPER AGGREGATES	4,465.00

Fund Total: 681,045.43

Description: 234-Matching Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
59503	8/1/2022	PETER BAKER & SON CO	639,452.11
59687	8/8/2022	GEWALT HAMILTON ASSOCIATES INC	29,956.82
59703	8/8/2022	TRANSYSTEMS CORPORATION	85,240.62
59723	8/8/2022	RUSSO POWER EQUIPMENT	67.98
59732	8/8/2022	PETER BAKER & SON CO	154,984.45
59775	8/8/2022	GRAINGER INDUSTRIAL SUPPLY	139.32
59779	8/8/2022	MENARDS	601.35
59807	8/15/2022	BRAVO COMPANY ENGINEERING INC	8,087.63
59900	8/15/2022	PETER BAKER & SON CO	492,099.44
59952	8/22/2022	PERALTE-CLARK LLC	57,409.79
60010	8/22/2022	AC PAVEMENT STRIPING CO INC	59,123.68
60117	8/29/2022	GEWALT HAMILTON ASSOCIATES INC	24,906.69
60146	8/29/2022	RUSSO POWER EQUIPMENT	171.31
60169	8/29/2022	LAKE COUNTY GRADING CO LLC	4,784.87
1106055	8/5/2022	CONCRETE SOLUTIONS	153.50
1106056	8/5/2022	CONSERV FS	1,644.37
1106063	8/5/2022	FISCHER BROS FRESH	1,507.00
1106073	8/5/2022	HEY & ASSOCIATES INC	3,925.35
1106117	8/5/2022	RAY SCHRAMER & CO	101.40
1106238	8/12/2022	BURRIS EQUIPMENT CO INC	687.46
1106331	8/12/2022	HEY & ASSOCIATES INC	2,811.06
1106660	8/26/2022	CONCRETE SOLUTIONS	125.00
1106670	8/26/2022	FISCHER BROS FRESH	1,006.51

Fund Total: 1,568,987.71

Description: 250-Probation Services Fee .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
59532	8/1/2022	BIG ROOM TESTING LLC DBA NATIONAL TEST SYSTEMS	2,474.25
59627	8/8/2022	VANGUARD ARCHIVES LLC	67.50
59746	8/8/2022	BIG ROOM TESTING LLC DBA NATIONAL TEST SYSTEMS	775.00
59960	8/22/2022	ADELANTE PC	800.00
59977	8/22/2022	CORNELL INTERVENTIONS LLC	7,731.18
60006	8/22/2022	COMMUNITY YOUTH NETWORK INC	50.00

60011	8/22/2022	BIG ROOM TESTING LLC DBA NATIONAL TEST SYSTEMS	2,514.75
60034	8/22/2022	GERALD H BLAIN MS LCPC	200.00
60036	8/22/2022	VANGUARD ARCHIVES LLC	67.50
60074	8/29/2022	CONFIRM BIOSCIENCES	585.00
60193	8/29/2022	MCDERMOTT CENTER DBA	2,013.12
60206	8/29/2022	VANGUARD ARCHIVES LLC	173.00
1106038	8/5/2022	CELLEBRITE USA CORP	1,584.00
1106086	8/5/2022	MEDLINE INDUSTRIES INC	87.13
1106098	8/5/2022	THE SALVATION ARMY/STOPIT PROGRAM	15.00
1106345	8/12/2022	MEDLINE INDUSTRIES INC	713.67
1106412	8/12/2022	SOLUTION SPECIALTIES INC	487.90
1106429	8/12/2022	WEST PUBLISHING CORPORATION DBA	279.00
1106629	8/26/2022	AMERICAN PROBATION AND PAROLE ASSOCIATION	7,900.00
			Fund Total: 28,518.00
Description: 252-Law Library			
Check Number	Check Date	Payee Name	Check Amount
59981	8/22/2022	ILL INSTITUTE FOR CONTINUING	135.00
1106557	8/19/2022	WEST PUBLISHING CORPORATION DBA	20,962.12
			Fund Total: 21,097.12
Description: 256-Court Automation			
Check Number	Check Date	Payee Name	Check Amount
59566	8/1/2022	ADGATORS COM LLC	3,365.00
59862	8/15/2022	CORPORATION	427.20
			Fund Total: 3,792.20
Description: 258-Court Document Storage .			
Check Number	Check Date	Payee Name	Check Amount
59639	8/8/2022	MISSION CRITICAL PARTNERS LLC	11,250.00
59766	8/8/2022	HOV SERVICES INC	29,186.03
59948	8/22/2022	DATAMATION IMAGING SERVICES CORP	2,855.00
60028	8/22/2022	EJ INVESTMENT GROUP INC	4,478.69
60053	8/22/2022	MISSION CRITICAL PARTNERS LLC	12,750.00
1106009	8/5/2022	LAKE COUNTY CIRCUIT CLERK	17.74
			Fund Total: 60,537.46
Description: 260-Recorder Automation .			
Check Number	Check Date	Payee Name	Check Amount
59527	8/1/2022	COTT SYSTEMS	13,586.50
59906	8/15/2022	COTT SYSTEMS	13,619.70
			Fund Total: 27,206.20
Description: 263-State's Attorney Records Automation			
Check Number	Check Date	Payee Name	Check Amount
59797	8/15/2022	MISSION CRITICAL PARTNERS LLC	33,875.00
60053	8/22/2022	MISSION CRITICAL PARTNERS LLC	38,875.00

Fund Total: 72,750.00

Description: 265-PD Records Automation Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
59797	8/15/2022	MISSION CRITICAL PARTNERS LLC	5,000.00
			Fund Total: 5,000.00

Description: 266-Tax Sale Automation Fee

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
59590	8/1/2022	TYLER TECHNOLOGIES INC	7,356.63
			Fund Total: 7,356.63

Description: 267-Coroner Fees

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
59788	8/15/2022	VANGUARD ARCHIVES LLC	153.42
60189	8/29/2022	CANON SOLUTIONS AMERICA INC	1,663.75
1106501	8/19/2022	PROFESSIONALS L3C	299.00
1106503	8/19/2022	INTERNATIONAL ASSOCIATION OF CORONERS &	1,200.00
			Fund Total: 3,316.17

Description: 268-Motor Fuel Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
59513	8/1/2022	MEADE INC	189,099.37
59543	8/1/2022	CIORBA GROUP INC	37,559.48
59640	8/8/2022	HR GREEN INC	34,764.28
59650	8/8/2022	BAXTER & WOODMAN, INC.	7,669.57
59651	8/8/2022	CONSTELLATION NEW ENERGY GAS DIVISION, INC	95.31
59711	8/8/2022	V3 COMPANIES OF ILLINOIS	42,476.43
59726	8/8/2022	ACURA INC	94,857.81
59732	8/8/2022	PETER BAKER & SON CO	187,349.29
59738	8/8/2022	BLA, INC	20,549.19
59806	8/15/2022	BAXTER & WOODMAN, INC.	19,272.37
59807	8/15/2022	BRAVO COMPANY ENGINEERING INC	33,358.60
59885	8/15/2022	MEADE INC	63,019.38
59904	8/15/2022	CHRISTOPHER BURKE ENGINEERING	26,577.88
59972	8/22/2022	TRANSYSTEMS CORPORATION	162,805.33
60062	8/22/2022	DENLER INC	8,068.44
60080	8/29/2022	BAXTER & WOODMAN, INC.	16,636.49
60098	8/29/2022	TGF ENTERPRISES INC	18,522.50
60163	8/29/2022	PETER BAKER & SON CO	840.18
60216	8/29/2022	HR GREEN INC	25,306.89
1106061	8/5/2022	ENNIS FLINT INC	38,720.00
1106117	8/5/2022	RAY SCHRAMER & CO	270.00
1106122	8/5/2022	TERMINAL SUPPLY CO INC	308.43
1106150	8/12/2022	HERALAND PROPERTIES, LLC	7,500.00
1106232	8/12/2022	3M COMPANY	1,119.00

1106246	8/12/2022	CIVILTECH ENGINEERING INC	11,295.87
1106292	8/12/2022	COMMONWEALTH EDISON CO	514.92
1106410	8/12/2022	RAY SCHRAMER & CO	78,782.50
1106419	8/12/2022	SUPERIOR ROAD STRIPING INC	173,304.68
1106427	8/12/2022	VULCAN MATERIALS CO	4,203.35
1106624	8/26/2022	3M COMPANY	1,417.95
1106659	8/26/2022	COMMONWEALTH EDISON CO	3,947.31
1106699	8/26/2022	NORTHERN CONTRACTING INC	2,380.40
1106702	8/26/2022	RAY SCHRAMER & CO	252.00
1106717	8/26/2022	VULCAN MATERIALS CO	990.49

Fund Total: 1,313,835.69

Description: 269-Sales Tax for Transportation & Public Safety

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
59501	8/1/2022	CRAWFORD MURPHY & TILLY INC	37,910.96
59526	8/1/2022	CHRISTOPHER BURKE ENGINEERING	29,107.51
59613	8/1/2022	V3 COMPANIES OF ILLINOIS	4,194.93
59711	8/8/2022	V3 COMPANIES OF ILLINOIS	5,942.04
59726	8/8/2022	ACURA INC	5,930.81
59737	8/8/2022	PARSONS TRANSPORTATION GROUP INC	56,057.20
59776	8/8/2022	BERGER EXCAVATING CONTRACTORS	110,998.58
59806	8/15/2022	BAXTER & WOODMAN, INC.	87,892.83
59879	8/15/2022	ECOINTERACTIVE LLC	8,475.00
59880	8/15/2022	PARSONS TRANSPORTATION GROUP INC	59,857.81
59896	8/15/2022	BAXTER & WOODMAN, INC.	3,081.71
59918	8/15/2022	BERGER EXCAVATING CONTRACTORS	749,317.11
59982	8/22/2022	CORBIN DESIGN INC	1,215.00
60020	8/22/2022	CHRISTOPHER BURKE ENGINEERING	7,115.77
60031	8/22/2022	BERGER EXCAVATING CONTRACTORS	842,815.94
60054	8/22/2022	HR GREEN INC	112,657.05
60059	8/22/2022	CAMPANELLA & SONS INC	131,426.51
60157	8/29/2022	CRAWFORD MURPHY & TILLY INC	27,004.40
60158	8/29/2022	BLA, INC	13,427.64
60169	8/29/2022	LAKE COUNTY GRADING CO LLC	26,659.54
60182	8/29/2022	CHRISTOPHER BURKE ENGINEERING	16,680.19
1106025	8/5/2022	ALFRED BENESCH & CO	6,574.43
1106128	8/5/2022	USIC LOCATING SERVICES INC	10,780.00
1106226	8/12/2022	SONIA ESCOBAR	5,000.00
1106235	8/12/2022	ALFRED BENESCH & CO	18,805.85
1106246	8/12/2022	CIVILTECH ENGINEERING INC	17,584.33
1106415	8/12/2022	STANLEY CONSULTANTS, INC.	36,221.46
1106417	8/12/2022	STRAND ASSOCIATES INC	4,421.36
1106425	8/12/2022	USIC LOCATING SERVICES INC	9,370.00
1106473	8/19/2022	CAMPANELLA & SONS INC	105,497.84
1106478	8/19/2022	CIVILTECH ENGINEERING INC	2,437.98

Fund Total: 2,554,461.78

Description: 510-Health, Life & Dental Insurance			
Check Number	Check Date	Payee Name	Check Amount
55933	8/3/2022	COOPERATIVE	3,417,905.51
55935	8/5/2022	MIDWEST OPERATING ENGINEERS	223,676.00
59537	8/1/2022	BLUE CROSS BLUE SHIELD OF IL	545,927.24
59583	8/1/2022	SUPERIOR VISION INSURANCE INC	16,051.12
59584	8/1/2022	SUPERIOR VISION INSURANCE INC	7,135.30
59624	8/1/2022	DELTA DENTAL OF ILLINOIS	12,322.46
59644	8/8/2022	VIRGIN PULSE INC	5,070.00
59664	8/8/2022	MINNESOTA LIFE INSURANCE COMPANY	25,160.95
59773	8/8/2022	BLUE CROSS BLUE SHIELD OF IL	33,321.29
59816	8/15/2022	MINNESOTA LIFE INSURANCE COMPANY	25,528.50
59917	8/15/2022	BLUE CROSS BLUE SHIELD OF IL	24,185.33
59941	8/22/2022	HEALTHSMART BENEFIT SOLUTIONS INC	406.50
60029	8/22/2022	BLUE CROSS BLUE SHIELD OF IL	56,972.84
60035	8/22/2022	CONDUENT INCORPORATED	9,334.80
60060	8/22/2022	VIRGIN PULSE INC	3,967.94
60199	8/29/2022	CONDUENT INCORPORATED	2,143.80
60201	8/29/2022	BLUE CROSS BLUE SHIELD OF IL	98,269.15
1106020	8/5/2022	WAGE WORKS INC	6.00
1106159	8/12/2022	MIDWEST OPERATING ENGINEERS	6,248.00
1106695	8/26/2022	DONNA JO MAKI	1,083.45
			Fund Total: 4,514,716.18

Description: 610-Public Works			
Check Number	Check Date	Payee Name	Check Amount
59482	8/1/2022	USALCO LLC	9,856.69
59488	8/1/2022	BOLLER CONSTRUCTION CO INC	286,318.16
59492	8/1/2022	CENTRAL LAKE COUNTY	328.49
59514	8/1/2022	VILLAGE OF FOX LAKE	347,357.78
59521	8/1/2022	SYNAGRO CENTRAL LLC	51,451.12
59522	8/1/2022	DATA TRANSFER SOLUTIONS, LLC	26,350.00
59540	8/1/2022	GFL ENVIRONMENTAL	3,566.85
59541	8/1/2022	WATER WELL SOLUTIONS ILLINOIS, LLC	82,558.75
59547	8/1/2022	DAVIS BANCORP, INC	473.00
59550	8/1/2022	AIR COMFORT CORPORATION	7,235.00
59551	8/1/2022	ELEVATED SAFETY LLC	4,800.00
59565	8/1/2022	OLIN CORPORATION	2,819.89
59567	8/1/2022	BAXTER & WOODMAN, INC.	1,180.00
59568	8/1/2022	ASTRIX TECHNOLOGY, LLC	2,781.00
59569	8/1/2022	CONSTELLATION NEW ENERGY GAS DIVISION, INC	2,380.55
59576	8/1/2022	OLIN CORPORATION	5,108.21
59592	8/1/2022	DIRECT ENERGY BUSINESS	3,485.62
59593	8/1/2022	DIRECT ENERGY BUSINESS	6,569.23
59597	8/1/2022	GEWALT HAMILTON ASSOCIATES INC	9,007.33
59600	8/1/2022	FILIPPINI LAW FIRM LLP	1,353.00
59601	8/1/2022	ENVIRONMENTAL RESOURCE ASSOC	482.92

59605	8/1/2022	DIRECT ENERGY BUSINESS	13,780.04
59606	8/1/2022	DIRECT ENERGY BUSINESS	44,700.27
59607	8/1/2022	DIRECT ENERGY BUSINESS	2,973.03
59615	8/1/2022	WASTE MANAGEMENT OF ILLINOIS INC	33.64
59616	8/1/2022	WASTE MANAGEMENT OF ILLINOIS INC	321.30
59618	8/1/2022	CORRPRO COMPANIES INC	5,910.00
59621	8/1/2022	JOSEPH J HENDERSON & SON INC	134,492.06
59622	8/1/2022	GS SYSTEMS INC D/B/A	23,611.20
59629	8/8/2022	XYLEM WATER SOLUTION USA INC	19,776.10
59633	8/8/2022	FSS TECHNOLOGIES LLC	270.00
59648	8/8/2022	BEST QUALITY FACILITY SERVICES LLC	2,345.00
59651	8/8/2022	CONSTELLATION NEW ENERGY GAS DIVISION, INC	3,843.12
59671	8/8/2022	DIRECT ENERGY BUSINESS	1,033.47
59672	8/8/2022	DIRECT ENERGY BUSINESS	1,181.08
59690	8/8/2022	ELEMECH INC	10,400.00
59700	8/8/2022	PHENOVA INC	510.42
59713	8/8/2022	AIRGAS USA LLC	917.31
59720	8/8/2022	BIOBOT ANALYTICS INC	1,050.00
59734	8/8/2022	DATA TRANSFER SOLUTIONS, LLC	15,702.50
59736	8/8/2022	CENTRAL LAKE COUNTY	262,407.44
59747	8/8/2022	VILLAGE OF FOX LAKE	88,000.00
59754	8/8/2022	ITRON INC	34,436.62
59783	8/15/2022	BOS OF ILLINOIS, INC	12,350.94
59791	8/15/2022	BOFREBO INDUSTRIES INC DBA	6,173.33
59803	8/15/2022	BEST QUALITY FACILITY SERVICES LLC	2,507.03
59806	8/15/2022	BAXTER & WOODMAN, INC.	13,695.10
59833	8/15/2022	FILIPPINI LAW FIRM LLP	442.00
59838	8/15/2022	DIRECT ENERGY BUSINESS	859.73
59840	8/15/2022	DIRECT ENERGY BUSINESS	2,029.43
59841	8/15/2022	DIRECT ENERGY BUSINESS	1,836.93
59850	8/15/2022	WASTE MANAGEMENT OF ILLINOIS INC	11,596.25
59851	8/15/2022	WASTE MANAGEMENT OF ILLINOIS INC	33.64
59853	8/15/2022	WASTE MANAGEMENT OF ILLINOIS INC	13,655.85
59869	8/15/2022	INFRASTRUCTURE TECHNOLOGIES INC	12,000.00
59870	8/15/2022	JX ENTERPRISES	111,786.32
59873	8/15/2022	POLYDYNE INC	11,872.22
59894	8/15/2022	VIKING CHEMICAL COMPANY	632.50
59901	8/15/2022	DATA TRANSFER SOLUTIONS, LLC	53,485.00
59909	8/15/2022	INNER SECURITY SYSTEMS, INC	205.19
59926	8/22/2022	BAKER TILLY US LLP	8,936.25
59931	8/22/2022	DIRECT ENERGY BUSINESS	1,957.39
59932	8/22/2022	DIRECT ENERGY BUSINESS	1,036.31
59950	8/22/2022	ENVIRONMENTAL RESOURCE ASSOC	916.51
59954	8/22/2022	USALCO LLC	8,236.82
59997	8/22/2022	CENTRAL LAKE COUNTY	285,339.73
60007	8/22/2022	VILLAGE OF FOX LAKE	343,884.32
60017	8/22/2022	VIKING CHEMICAL COMPANY	6,070.00

60021	8/22/2022	CANON SOLUTIONS AMERICA INC	1,178.50
60025	8/22/2022	DAVIS BANCORP, INC	473.00
60038	8/22/2022	AIR COMFORT CORPORATION	940.20
60039	8/22/2022	ELEVATED SAFETY LLC	3,500.00
60044	8/22/2022	JOEL KENNEDY CONST CORP	90,836.10
60061	8/22/2022	BEST QUALITY FACILITY SERVICES LLC	2,532.60
60063	8/22/2022	OLIN CORPORATION	14,206.44
60064	8/22/2022	ASTRIX TECHNOLOGY, LLC	1,647.00
60080	8/29/2022	BAXTER & WOODMAN, INC.	1,150.00
60097	8/29/2022	GREAT LAKES WATER RESOURCES GROUP	25,200.00
60105	8/29/2022	NORTH SHORE WATER RECLAMATION DISTRICT	224,481.27
60109	8/29/2022	UNITED SYSTEMS & SOFTWARE INC	2,495.00
60117	8/29/2022	GEWALT HAMILTON ASSOCIATES INC	12,013.24
60123	8/29/2022	HMG ENGINEERS, INC.	19,426.04
60126	8/29/2022	FSS TECHNOLOGIES LLC	219.00
60142	8/29/2022	WILLIAMS ASSOCIATES ARCHITECTS LTD	9,802.12
60161	8/29/2022	SPEER FINANCIAL INC	632.50
60163	8/29/2022	PETER BAKER & SON CO	1,705.70
60164	8/29/2022	SYNAGRO CENTRAL LLC	45,589.60
60176	8/29/2022	WATER WELL SOLUTIONS ILLINOIS, LLC	20,942.50
60177	8/29/2022	VIKING CHEMICAL COMPANY	5,787.50
60188	8/29/2022	C & M RECYCLING	250.00
60207	8/29/2022	AIR COMFORT CORPORATION	21,100.00
60208	8/29/2022	XYLEM WATER SOLUTION USA INC	4,897.60
60209	8/29/2022	JOEL KENNEDY CONST CORP	560,730.74
1106027	8/5/2022	ANTHONY CRANE RENTAL INC	1,400.00
1106028	8/5/2022	AQUA AMERICA	4,144.34
1106029	8/5/2022	AT & T	670.72
1106030	8/5/2022	AT & T	87.00
1106039	8/5/2022	CINTAS CORP	32.94
1106051	8/5/2022	COMMONWEALTH EDISON CO	79.63
1106052	8/5/2022	COMMONWEALTH EDISON CO	51.92
1106053	8/5/2022	COMMONWEALTH EDISON CO	14.79
1106062	8/5/2022	ENVIRONMENTAL INC	1,570.75
1106074	8/5/2022	IDEXX DISTRIBUTION INC	10,881.86
1106083	8/5/2022	LECHNER AND SONS INC	100.23
1106087	8/5/2022	MID AMERICAN WATER OF WAUCONDA	4,280.00
1106103	8/5/2022	MOTOROLA SOLUTIONS INC	270.00
1106114	8/5/2022	PERKIN ELMER INC	52,454.50
1106120	8/5/2022	SUBURBAN LABORATORIES	360.00
1106127	8/5/2022	USABUEBOOK	1,143.13
1106137	8/5/2022	VERIZON WIRELESS	4,161.33
1106140	8/5/2022	VILLAGE OF LIBERTYVILLE	1,500.00
1106234	8/12/2022	ALEXANDER CHEMICAL CORP	1,270.65
1106238	8/12/2022	BURRIS EQUIPMENT CO INC	17,425.00
1106241	8/12/2022	CINTAS CORPORATION 2	1,374.42
1106242	8/12/2022	CINTAS CORPORATION 2	184.60

1106248	8/12/2022	COMMONWEALTH EDISON CO	822.81
1106249	8/12/2022	COMMONWEALTH EDISON CO	16.54
1106250	8/12/2022	COMMONWEALTH EDISON CO	240.14
1106251	8/12/2022	COMMONWEALTH EDISON CO	383.89
1106252	8/12/2022	COMMONWEALTH EDISON CO	53.66
1106253	8/12/2022	COMMONWEALTH EDISON CO	33.93
1106254	8/12/2022	COMMONWEALTH EDISON CO	23.73
1106255	8/12/2022	COMMONWEALTH EDISON CO	76.77
1106256	8/12/2022	COMMONWEALTH EDISON CO	687.24
1106257	8/12/2022	COMMONWEALTH EDISON CO	497.48
1106258	8/12/2022	COMMONWEALTH EDISON CO	338.41
1106259	8/12/2022	COMMONWEALTH EDISON CO	504.67
1106260	8/12/2022	COMMONWEALTH EDISON CO	482.35
1106261	8/12/2022	COMMONWEALTH EDISON CO	272.81
1106262	8/12/2022	COMMONWEALTH EDISON CO	94.93
1106263	8/12/2022	COMMONWEALTH EDISON CO	141.75
1106264	8/12/2022	COMMONWEALTH EDISON CO	447.99
1106265	8/12/2022	COMMONWEALTH EDISON CO	96.36
1106266	8/12/2022	COMMONWEALTH EDISON CO	41.30
1106267	8/12/2022	COMMONWEALTH EDISON CO	557.30
1106268	8/12/2022	COMMONWEALTH EDISON CO	57.16
1106269	8/12/2022	COMMONWEALTH EDISON CO	111.12
1106270	8/12/2022	COMMONWEALTH EDISON CO	310.37
1106271	8/12/2022	COMMONWEALTH EDISON CO	135.80
1106272	8/12/2022	COMMONWEALTH EDISON CO	113.89
1106273	8/12/2022	COMMONWEALTH EDISON CO	883.71
1106274	8/12/2022	COMMONWEALTH EDISON CO	75.91
1106275	8/12/2022	COMMONWEALTH EDISON CO	290.60
1106276	8/12/2022	COMMONWEALTH EDISON CO	962.32
1106277	8/12/2022	COMMONWEALTH EDISON CO	203.79
1106278	8/12/2022	COMMONWEALTH EDISON CO	264.59
1106279	8/12/2022	COMMONWEALTH EDISON CO	61.47
1106280	8/12/2022	COMMONWEALTH EDISON CO	95.76
1106281	8/12/2022	COMMONWEALTH EDISON CO	155.24
1106282	8/12/2022	COMMONWEALTH EDISON CO	99.58
1106283	8/12/2022	COMMONWEALTH EDISON CO	178.27
1106284	8/12/2022	COMMONWEALTH EDISON CO	115.96
1106285	8/12/2022	COMMONWEALTH EDISON CO	83.91
1106286	8/12/2022	COMMONWEALTH EDISON CO	860.22
1106287	8/12/2022	COMMONWEALTH EDISON CO	158.93
1106288	8/12/2022	COMMONWEALTH EDISON CO	88.60
1106289	8/12/2022	COMMONWEALTH EDISON CO	247.04
1106290	8/12/2022	COMMONWEALTH EDISON CO	112.75
1106291	8/12/2022	COMMONWEALTH EDISON CO	854.07
1106293	8/12/2022	COMMONWEALTH EDISON CO	56.19
1106294	8/12/2022	COMMONWEALTH EDISON CO	28.49
1106295	8/12/2022	COMMONWEALTH EDISON CO	904.11

1106296	8/12/2022	COMMONWEALTH EDISON CO	72.24
1106297	8/12/2022	COMMONWEALTH EDISON CO	161.98
1106298	8/12/2022	COMMONWEALTH EDISON CO	922.98
1106299	8/12/2022	COMMONWEALTH EDISON CO	206.36
1106300	8/12/2022	COMMONWEALTH EDISON CO	243.70
1106301	8/12/2022	COMMONWEALTH EDISON CO	58.65
1106302	8/12/2022	COMMONWEALTH EDISON CO	90.76
1106303	8/12/2022	COMMONWEALTH EDISON CO	134.57
1106304	8/12/2022	COMMONWEALTH EDISON CO	96.37
1106305	8/12/2022	COMMONWEALTH EDISON CO	151.06
1106306	8/12/2022	COMMONWEALTH EDISON CO	84.60
1106307	8/12/2022	COMMONWEALTH EDISON CO	819.94
1106308	8/12/2022	COMMONWEALTH EDISON CO	159.00
1106309	8/12/2022	COMMONWEALTH EDISON CO	84.24
1106310	8/12/2022	COMMONWEALTH EDISON CO	161.08
1106311	8/12/2022	COMMONWEALTH EDISON CO	167.95
1106312	8/12/2022	COMMONWEALTH EDISON CO	109.83
1106323	8/12/2022	GASVODA & ASSOCIATES INC	19,285.00
1106328	8/12/2022	GRAYBAR ELECTRIC CO	5,338.60
1106329	8/12/2022	GROOT RECYCLING & WASTE SERV	294.26
1106333	8/12/2022	IDEX DISTRIBUTION INC	1,142.39
1106338	8/12/2022	LANDSCAPE CONCEPTS MANAGEMENT INC	30,694.15
1106339	8/12/2022	LECHNER AND SONS INC	186.75
1106393	8/12/2022	GREG HALL	345.88
1106394	8/12/2022	VICTOR TAYLOR	109.64
1106395	8/12/2022	LAURA FALCO	62.39
1106396	8/12/2022	RANDI RALPH	12.15
1106397	8/12/2022	PAUL MATTHEWS JR	125.71
1106398	8/12/2022	CREATIVE THERAPY RESOURCE LTD ATTN: LORI AIELLO	339.51
1106399	8/12/2022	ROBERT OLIVE	47.91
1106400	8/12/2022	MARK HONGS	54.07
1106401	8/12/2022	MARCELLUS LAWHORN	153.44
1106402	8/12/2022	MANISH KUMAR	134.35
1106421	8/12/2022	TERMINIX	1,088.00
1106453	8/19/2022	ALEXANDER CHEMICAL CORP	78.97
1106454	8/19/2022	AQUA AMERICA	9,451.37
1106474	8/19/2022	CINTAS CORP	71.98
1106475	8/19/2022	CINTAS CORPORATION 2	133.18
1106476	8/19/2022	CITY OF NORTH CHICAGO	387.64
1106486	8/19/2022	CORE & MAIN LP	8,472.40
1106488	8/19/2022	DATAPROSE, LLC	9,997.38
1106490	8/19/2022	EJ USA, INC.	2,338.41
1106491	8/19/2022	EMERY & ASSOCIATES INC	100.00
1106492	8/19/2022	FISHER SCIENTIFIC CO	4,596.14
1106506	8/19/2022	LAKE COUNTY FOREST PRESERVE DIST	1,983.94
1106513	8/19/2022	LECHNER AND SONS INC	134.58
1106518	8/19/2022	MICHAELS UNIFORM COMPANY	304.75

1106528	8/19/2022	JEANNE PHILLIPS	875.28
1106530	8/19/2022	MOTOROLA SOLUTIONS INC	270.00
1106537	8/19/2022	PACE ANALYTICAL SERVICES LLC	407.25
1106542	8/19/2022	QUALITY LIQUID FEED INC	7,779.12
1106546	8/19/2022	SUBURBAN LABORATORIES	246.00
1106547	8/19/2022	TERMINIX	222.00
1106553	8/19/2022	VILLAGE OF DEERFIELD	1,826.46
1106554	8/19/2022	VILLAGE OF GRAYSLAKE	3,007.60
1106555	8/19/2022	VILLAGE OF ROUND LAKE	23,732.49
1106556	8/19/2022	VWR INTERNATIONAL INC	1,911.25
1106630	8/26/2022	APPLIED TECHNOLOGIES INC	10,168.00
1106631	8/26/2022	AQUA AMERICA	10,422.36
1106632	8/26/2022	AT & T	758.27
1106663	8/26/2022	CORE & MAIN LP	1,213.00
1106666	8/26/2022	DONOHUE & ASSOCIATES	1,415.00
1106667	8/26/2022	EMERY & ASSOCIATES INC	5,300.00
1106688	8/26/2022	LAKE COUNTY FOREST PRESERVE DIST	1,726.98
1106689	8/26/2022	LECHNER AND SONS INC	33.91
1106700	8/26/2022	PACE ANALYTICAL SERVICES LLC	7,033.79
1106701	8/26/2022	PRESTIGE PAVING & SEAL COATING	4,000.00

Fund Total: 3,806,754.36

Description: 710-Township Motor Fuel Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
59696	8/8/2022	SCHROEDER ASPHALT SERVICES INC	32,000.00

Fund Total: 32,000.00

Description: 715-Treasurer Agency Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1106588	8/26/2022	LAW OFFICE OF BRYAN P LYNCH PC	4,256.37
1106589	8/26/2022	ROCKET MORTGAGE C/O RYAN & RYAN LAW LLC	40,676.54
1106590	8/26/2022	EUGENE KISLENKO C/O RYAN & RYAN LAW	21,850.61
1106591	8/26/2022	LAW	29,395.65
1106592	8/26/2022	ALEKSANDAR KACHARKOV AND RADKA KACHARKOV	10,494.04
1106596	8/26/2022	RYAN AND RYAN	12,506.15

Fund Total: 119,179.36

Description: 725-Sheriff's Agency Funds

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
59730	8/8/2022	GLOBAL TEL*LINK CORPORATION	2,995.00
59762	8/8/2022	CANON SOLUTIONS AMERICA INC	222.53
59799	8/15/2022	TRINITY SERVICES GROUP	100.00
59827	8/15/2022	ARAMARK SERVICES INC DBA	915.00
59963	8/22/2022	NCS PEARSON INC	80.00
1106469	8/19/2022	BOB BARKER CO INC	32.50
1106638	8/26/2022	BOB BARKER CO INC	2,406.20

Fund Total: 6,751.23

Description: 730-Employee Flexible Reimbursements			
Check Number	Check Date	Payee Name	Check Amount
59577	8/1/2022	CONDUENT INCORPORATED	7,483.34
59660	8/8/2022	CONDUENT INCORPORATED	13,341.18
59814	8/15/2022	CONDUENT INCORPORATED	9,819.56
60070	8/22/2022	CONDUENT INCORPORATED	14,059.56
60093	8/29/2022	CONDUENT INCORPORATED	5,822.93
			Fund Total: 50,526.57
Description: 740-Community Development			
Check Number	Check Date	Payee Name	Check Amount
59516	8/1/2022	UNITED WAY OF LAKE COUNTY	50,447.18
59724	8/8/2022	YOUTH CONSERVATION CORPS	5,148.31
59777	8/8/2022	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	13,389.65
59959	8/22/2022	THE SALEM GROUP	3,988.48
59998	8/22/2022	THE THRESHOLDS	9,835.93
60032	8/22/2022	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	397,800.00
60033	8/22/2022	LAKE COUNTY HOUSING AUTHORITY	34,502.56
60066	8/22/2022	EXPRESS SERVICES INC	6,457.15
1106504	8/19/2022	KIDS ABOVE ALL ILLINOIS	19,776.18
1106507	8/19/2022	LAKE COUNTY HAVEN	4,300.00
1106533	8/19/2022	NICASA	48,299.81
1106679	8/26/2022	HIGHLAND PARK COMMUNITY NURSE SCHOOL	39,100.00
			Fund Total: 633,045.25
Description: 743-Lake County Regional Stormwater Management Projects			
Check Number	Check Date	Payee Name	Check Amount
1106331	8/12/2022	HEY & ASSOCIATES INC	9,913.69
			Fund Total: 9,913.69
Description: 746-ARPA Fund			
Check Number	Check Date	Payee Name	Check Amount
59486	8/1/2022	ATLAS LANGUAGE SERVICES INC	284.76
59504	8/1/2022	GRAPHIC PARTNERS INC	537.00
59630	8/8/2022	MCDONAGH DEMOLITION INC	21,185.20
59643	8/8/2022	COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY	12,288.00
59706	8/8/2022	ATLAS LANGUAGE SERVICES INC	3,652.50
59719	8/8/2022	DMT SOLUTIONS GLOBAL CORPORATION	207,311.80
59852	8/15/2022	WASTE MANAGEMENT OF ILLINOIS INC	40.02
59883	8/15/2022	BRONNER GROUP LLC	6,292.50
59886	8/15/2022	DMT SOLUTIONS GLOBAL CORPORATION	171,811.80
60008	8/22/2022	ALARM DETECTION SYSTEMS INC	119.85
60089	8/29/2022	EXPRESS SERVICES INC	27,077.30
60135	8/29/2022	ATLAS LANGUAGE SERVICES INC	181.13
60179	8/29/2022	CROWE LLP	10,000.00

1106082	8/5/2022	LAKE COUNTY FOREST PRESERVE DIST	80.00
1106108	8/5/2022	NORTH SHORE GAS CO	25.40
1106111	8/5/2022	ORKIN EXTERMINATING CO INC	100.00
			Fund Total: 460,987.26
Description: 747-ERA Act Fund			
Check Number	Check Date	Payee Name	Check Amount
59919	8/15/2022	LAKE COUNTY HOUSING AUTHORITY	600,000.00
			Fund Total: 600,000.00
Description: 748-ERA2 Fund			
Check Number	Check Date	Payee Name	Check Amount
59751	8/8/2022	WAUKEGAN TOWNSHIP	100,000.00
59753	8/8/2022	YWCA METROPOLITAN CHICAGO	300,000.00
			Fund Total: 400,000.00
Description: 750-Workforce Development			
Check Number	Check Date	Payee Name	Check Amount
59497	8/1/2022	ECONSULTING GROUP INC	7,000.00
59508	8/1/2022	STRATEGIC LABOR SOLUTIONS INC DBA SLS	2,290.53
59542	8/1/2022	STRATEGIC APPLICATIONS INC	1,636.85
59549	8/1/2022	ELENIS NEW YORK INC	3,459.20
59554	8/1/2022	MONTERREY SECURITY CONSULTANTS INC	3,467.12
59561	8/1/2022	LAKE COUNTY PARTNERSHIP FOR	1,500.00
59602	8/1/2022	THE SALEM GROUP	46,899.38
59610	8/1/2022	CARAHSOFT TECHNOLOGY CORPORATION	19,560.00
59648	8/8/2022	BEST QUALITY FACILITY SERVICES LLC	1,229.46
59656	8/8/2022	IT EXPERT SYSTEM INC	2,066.88
59676	8/8/2022	ROUND LAKE AREA SCHOOL 116	7,227.00
59691	8/8/2022	ECONOMIC MODELING LLC	16,500.00
59699	8/8/2022	THE SALEM GROUP	23,369.32
59708	8/8/2022	PEERLESS NETWORK INC	0.74
59722	8/8/2022	STRATEGIC LABOR SOLUTIONS INC DBA SLS	1,009.60
59728	8/8/2022	FIRST INSTITUTE TRAINING & MANAGEMENT	11,771.06
59756	8/8/2022	THE COMMUNITY WORKS	5,708.37
59784	8/15/2022	FRANCINE LUCHSINGER	779.96
59825	8/15/2022	ROCK GATE CAPITAL LLC DBA	4,950.00
59837	8/15/2022	THE SALEM GROUP	19,123.63
59856	8/15/2022	SYMBOL TRAINING INSTITUTE	10,000.00
59866	8/15/2022	HYDRAFORCE INC	4,920.00
59890	8/15/2022	STRATEGIC LABOR SOLUTIONS INC DBA SLS	605.76
59892	8/15/2022	LAKE COUNTY CHAMBER	300.00
59916	8/15/2022	CDW GOVERNMENT INC	274.00
59938	8/22/2022	ROCK GATE CAPITAL LLC DBA	9,900.00
59976	8/22/2022	PEERLESS NETWORK INC	0.74
60046	8/22/2022	TOP LINE TRANSPORTATION CO	620.06
60071	8/29/2022	LAKE COUNTY PARTNERSHIP FOR	1,500.00

60077	8/29/2022	BEST QUALITY FACILITY SERVICES LLC	1,242.00
60090	8/29/2022	IT EXPERT SYSTEM INC	3,100.00
60106	8/29/2022	ROUND LAKE AREA SCHOOL 116	3,761.95
60107	8/29/2022	ROCK GATE CAPITAL LLC DBA	14,850.00
60118	8/29/2022	KOTRA CDL DRIVING SCHOOL	19,600.00
60120	8/29/2022	THE SALEM GROUP	68,334.00
60131	8/29/2022	CARAHSOFT TECHNOLOGY CORPORATION	1,624.64
60151	8/29/2022	STRATEGIC LABOR SOLUTIONS INC DBA SLS	2,019.20
60185	8/29/2022	STRATEGIC APPLICATIONS INC	4,877.71
60189	8/29/2022	CANON SOLUTIONS AMERICA INC	492.76
60197	8/29/2022	FRANCINE LUCHSINGER	301.92
60206	8/29/2022	VANGUARD ARCHIVES LLC	99.00
60210	8/29/2022	MONTERREY SECURITY CONSULTANTS INC	3,649.60
60217	8/29/2022	COMNET GROUP INC	4,495.00
1106022	8/5/2022	220 YOUTH LEADERSHIP, LLC	13,000.00
1106043	8/5/2022	COLLEGE OF LAKE COUNTY	12.06
1106044	8/5/2022	COLLEGE OF LAKE COUNTY	2,527.85
1106045	8/5/2022	COLLEGE OF LAKE COUNTY	2,175.90
1106046	8/5/2022	COLLEGE OF LAKE COUNTY	6,874.45
1106047	8/5/2022	COLLEGE OF LAKE COUNTY	651.17
1106048	8/5/2022	COLLEGE OF LAKE COUNTY	11,547.41
1106049	8/5/2022	COLLEGE OF LAKE COUNTY	12,733.33
1106054	8/5/2022	COMPUTER TRAINING SOURCE INC	7,000.00
1106059	8/5/2022	EDUARDO SOLIS	500.00
1106100	8/5/2022	MOMENTIVE INC.	12,000.00
1106247	8/12/2022	COLLEGE OF LAKE COUNTY	2,671.26
1106316	8/12/2022	DOMENY TOOL & STAMPING COMPANY	729.00
1106326	8/12/2022	GOVERNORS STATE UNIVERSITY	3,720.00
1106346	8/12/2022	OMAR GOMEZ	395.00
1106347	8/12/2022	SERENA MOORE	546.95
1106352	8/12/2022	JARELL ALBEA	470.00
1106353	8/12/2022	NYESHIA BARNES	485.00
1106354	8/12/2022	CHRISTOPHER BENAVIDES	450.00
1106355	8/12/2022	COLIN BURTON	365.00
1106356	8/12/2022	MEKHI CABELL	500.00
1106357	8/12/2022	RIHANNA CARTER	500.00
1106358	8/12/2022	AMIRA CARTER	205.00
1106360	8/12/2022	CREGAN O'MARY	455.00
1106361	8/12/2022	DALIA AYALA AGUILAR	50.00
1106362	8/12/2022	EMMANUEL STUTTS	325.00
1106363	8/12/2022	ISAC MERCADO	475.00
1106364	8/12/2022	ZAMONYI IRVIN	415.00
1106365	8/12/2022	ELIZABETH EBACH	500.00
1106366	8/12/2022	PAOLA GONZALEZ	370.00
1106367	8/12/2022	SPENCER HOPKINS	500.00
1106368	8/12/2022	AMAREE JOHNSON	500.00
1106369	8/12/2022	JAEL IVORY	465.00

1106370	8/12/2022	HUNTER WILLIAMS	500.00
1106371	8/12/2022	EMORY PERRY	405.00
1106372	8/12/2022	ELGERNON WILLIAMS	470.00
1106373	8/12/2022	EMEAL ZHUKOV	70.00
1106374	8/12/2022	BYANKAH TREJO	500.00
1106375	8/12/2022	SYNEIYSHA SCOTT-HAYES	500.00
1106376	8/12/2022	TAYVION SIMS	500.00
1106377	8/12/2022	ANTOINETTE CARTER	270.00
1106378	8/12/2022	DONTE HALSEY	470.00
1106379	8/12/2022	BETZAIDA GUADARRAMA	500.00
1106380	8/12/2022	DAMON HILL	125.00
1106381	8/12/2022	KOVIDH KUMAR	500.00
1106382	8/12/2022	CRISTOBEL GONZALEZ-GUZMAN	470.00
1106383	8/12/2022	ABID KHAN	500.00
1106384	8/12/2022	DAVID HALSEY	500.00
1106385	8/12/2022	LILLY LABOW	470.00
1106386	8/12/2022	JOSHUA MALDONADO JR	500.00
1106387	8/12/2022	AUDREY GAY KELLY	315.00
1106388	8/12/2022	ANTHONY FISCHER	475.00
1106389	8/12/2022	JAYLIN FITZPATRICK	500.00
1106390	8/12/2022	TIMRON FELTON	280.00
1106391	8/12/2022	JULISSA ESCOBAR	500.00
1106392	8/12/2022	JAYRELL CONNER	355.00
1106407	8/12/2022	NORTH SHORE COLLEGE OF HEALTH CARE	12,613.00
1106519	8/19/2022	JACOB WILSON	105.00
1106520	8/19/2022	CARNELL BLANCHARD	360.00
1106523	8/19/2022	JOSEPH MALDONADO	500.00
1106524	8/19/2022	ANTHONY HUBANKS	435.00
1106525	8/19/2022	ELONTE HUBANKS	440.00
1106526	8/19/2022	NYSSA SMITH	500.00
1106527	8/19/2022	BRAYA LORA	500.00
1106559	8/19/2022	WOLF DRIVING SCHOOL INC	4,345.00
1106665	8/26/2022	DIXIT PATEL	140.00
1106696	8/26/2022	JOHN COLLINS	355.00

Fund Total: 450,199.82

Description: 760-Asset Forfeiture Account

Check Number	Check Date	Payee Name	Check Amount
1106012	8/5/2022	BLACK LIVES MATTER LAKE COUNTY	500.00
1106161	8/12/2022	LAKE COUNTY SUICIDE PREVENTION TASK FORCE	250.00
1106683	8/26/2022	J G UNIFORMS INC	1,760.00

Fund Total: 2,510.00

Description: 767-Video Gaming

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
59516	8/1/2022	UNITED WAY OF LAKE COUNTY	24,096.91
59923	8/22/2022	PADS LAKE COUNTY INC	15,322.69

Fund Total: 39,419.60

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Fund	Fund Name	Amount
101	General Fund	270,385.58
106	Long Term Capital	2,115.00
208	Veterans Assistance Commission	59,322.09
210	Health Department	24,913.77
212	Stormwater Management	5,737.93
214	Division of Transportation	70,469.99
216	Hulse Detention Center .	90.96
220	TB Clinic	169.09
234	Matching Tax	3,883.25
250	Probation Services Fee .	1,977.31
254	Children's Waiting Room	358.51
260	Recorder Automation .	30.00
266	Tax Sale Automation Fee	78.50
267	Coroner Fees	15,646.66
268	Motor Fuel Tax	190.22
610	Public Works	69,649.73
725	Sheriff's Agency Funds	2,848.08
740	Community Development .	432.95
750	Workforce Development	17.78
770	Computer Fraud Forfeitures	2,995.00
790	Contributions Fund	-241.07
	Not Available	88,931.92
	Grand Total:	620,003.25

Fund	Post Date	Payee Name	Amount
101	8/1/2022	FACEBK LR2LMGX9X2	175.00
101	8/1/2022	THE HOME DEPOT #6981	103.97
101	8/1/2022	INOUTBOARD.COM INC	85.00
101	8/1/2022	AMZN MKTP US	12.39
101	8/1/2022	CDW GOVT #BQ50108	(692.80)
101	8/1/2022	FEDERAL SUPPLY USA	1,711.23
101	8/1/2022	STAPLS7361947529000001	9.49
101	8/1/2022	PP*ASM LTD	750.00
101	8/1/2022	STAPLS7361837526000001	162.42
101	8/1/2022	THE HOME DEPOT #6981	135.26
101	8/1/2022	STAPLES	35.58
101	8/1/2022	BROGANS AWARDS AND SPO	95.00
101	8/1/2022	SQ *DOCKSIDE DOGS	8.80
101	8/1/2022	GAYLORD OPRY RESORT	741.21
101	8/1/2022	STAPLS7361936077000001	227.79
101	8/1/2022	STAPLS7361880412000001	398.22
101	8/1/2022	THE IL ASSOC OF SCHOOL	1,451.18
101	8/1/2022	STAPLS7361966551000001	263.20
101	8/1/2022	THE HOME DEPOT #1941	20.94
101	8/1/2022	FACEBK 5LALTEKE42	100.00
101	8/1/2022	CLASSIC PRINTERY, INC	38.00

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101	8/1/2022	STAPLS7361867203000001	115.69
101	8/1/2022	VZWRLSS*MY VZ VB P	1,202.30
101	8/1/2022	KIESLER POLICE SUPPLY	1,468.83
101	8/1/2022	AMZN MKTP US	455.15
101	8/1/2022	ZOOM.US 888-799-9666	149.90
101	8/1/2022	VZWRLSS*APOCC VISB	78.42
101	8/1/2022	JEWEL OSCO 1424	26.67
101	8/1/2022	GAYLORD OPRY RESORT	746.13
101	8/1/2022	DISPUTE CREDIT	(1,106.68)
101	8/1/2022	AMZN MKTP US	(1,360.00)
101	8/1/2022	SQ *DOCKSIDE ICE CREAM	6.42
101	8/1/2022	CHICAGO TRIB SUBSCRIPT	44.16
101	8/1/2022	AMAZON.COM AMZN.COM/BI	(77.96)
101	8/1/2022	SP CRASH DATA GROUP	162.13
101	8/1/2022	VZWRLSS*MY VZ VB P	42.41
101	8/2/2022	AMZN MKTP US	75.63
101	8/2/2022	ATT	3,600.00
101	8/2/2022	LAKE COUNTY PBLIC WRKS	24.76
101	8/2/2022	VILLAGE OF ROUND LAKE	86.65
101	8/2/2022	SQ *FIRST IMPRESSION S	1,300.00
101	8/2/2022	WCI*GROOT NORTH	142.14
101	8/2/2022	PAYPAL	100.00
101	8/2/2022	WCI*GROOT NORTH	210.70
101	8/2/2022	AMZN MKTP US	239.97
101	8/2/2022	VZWRLSS*APOCC VISB	144.29
101	8/2/2022	TRIBUNE PUBLISHING COM	402.63
101	8/2/2022	VIL OF LIBERTYVILLE	4,583.80
101	8/2/2022	COMCAST CHICAGO	310.20
101	8/2/2022	AMZN MKTP US	394.00
101	8/2/2022	WCI*GROOT NORTH	187.82
101	8/2/2022	SAMS CLUB #8184	25.26
101	8/2/2022	WCI*GROOT NORTH	1,013.14
101	8/2/2022	ZOOM.US 888-799-9666	14.99
101	8/2/2022	HEALTH STREET	85.00
101	8/2/2022	TUFFY SECURITY PRODUCT	423.27
101	8/3/2022	ELECTION CENTER	41.25
101	8/3/2022	COMED PAYMENT	903.34
101	8/3/2022	ELECTION CENTER	453.75
101	8/3/2022	JEWEL OSCO 4516	51.99
101	8/3/2022	AMZN MKTP US	12.88
101	8/3/2022	IL EMERGENCY MGT AGCY	76.69
101	8/3/2022	DAVIS BANCORP	473.00
101	8/3/2022	BEST BUY MHT 00008490	28.06
101	8/3/2022	VZWRLSS*MY VZ VB P	783.44
101	8/3/2022	VZWRLSS*MY VZ VB P	505.92
101	8/3/2022	VZWRLSS*MY VZ VB P	784.91
101	8/3/2022	CITY OF WAUKEGAN	16.44
101	8/3/2022	CITY OF WAUKEGAN CONV	0.58

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101	8/3/2022	AMAZON WEB SERVICES	18.79
101	8/3/2022	ITEA	275.00
101	8/3/2022	AMZN MKTP US	13.49
101	8/3/2022	YOURMEMBER-CAREERS	165.00
101	8/3/2022	AMAZON.COM*CB5SW4063 A	126.96
101	8/3/2022	COMED PAYMENT	3,303.90
101	8/3/2022	AMAZON.COM*ZO4QK6AP3 A	139.56
101	8/3/2022	CITY OF WAUKEGAN	46.44
101	8/3/2022	AMZN MKTP US	15.79
101	8/3/2022	CITY OF WAUKEGAN CONV	2.26
101	8/3/2022	IL EMERGENCY MGT AGCY	76.69
101	8/3/2022	STAPLS7361947529000002	99.44
101	8/3/2022	SQ *PSQ DRY CLEANER	19.99
101	8/3/2022	CITY OF WAUKEGAN CONV	1.63
101	8/3/2022	CITY OF WAUKEGAN	64.44
101	8/3/2022	CITY OF WAUKEGAN CONV	1.63
101	8/3/2022	CITY OF WAUKEGAN	46.44
101	8/3/2022	AMZN MKTP US	12.98
101	8/3/2022	VZWRLSS*MY VZ VB P	505.92
101	8/4/2022	STAPLS7362154304000001	195.23
101	8/4/2022	AMAZON.COM*9I6YM2GE3	71.44
101	8/4/2022	ILLCO INC	682.62
101	8/4/2022	STAPLS7362144239000001	262.64
101	8/4/2022	HILTON GARDEN INN LK F	148.74
101	8/4/2022	SQ *NATIONAL TACTICAL	549.00
101	8/4/2022	AMZN MKTP US	23.82
101	8/4/2022	FEDERAL WAREHOUSE COMP	476.00
101	8/4/2022	AURORA TRAINING ADVANT	599.00
101	8/4/2022	GAYLORD ROCKIES RESORT	(1,106.68)
101	8/4/2022	JB OFFICE	925.96
101	8/4/2022	IBM CORPORATION	178.00
101	8/4/2022	ILLINOIS GOVERNMENT FI	350.00
101	8/4/2022	SQ *DOCKSIDE DOGS	(8.80)
101	8/4/2022	STAPLS7362099349000001	18.92
101	8/4/2022	REALTOR ASSOCIATION/ML	657.00
101	8/4/2022	AMZN MKTP US	104.22
101	8/5/2022	TOPCON SOLUTIONS INC	2.01
101	8/5/2022	SQ *DOCKSIDE DOGS	88.36
101	8/5/2022	MOORE SUPPLY COMPANY	24.87
101	8/5/2022	AMZN MKTP US	85.23
101	8/5/2022	CITY OF WAUKEGAN CONV	0.58
101	8/5/2022	AMZN MKTP US	30.13
101	8/5/2022	CITY OF WAUKEGAN	16.44
101	8/5/2022	NTL CTR FOR ST CTS	495.00
101	8/5/2022	AMZN MKTP US	21.74
101	8/5/2022	AMERICANEAGLE.COM	425.00
101	8/5/2022	WPY*ILLINOIS PUBLIC EM	399.00
101	8/5/2022	DISPUTE CREDIT	(68.59)

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101	8/8/2022	GRAPHIC PARTNERS INC	27.45
101	8/8/2022	GAYLORD OPRY RESORT	50.80
101	8/8/2022	ATT	5,213.15
101	8/8/2022	ZOOM.US 888-799-9666	199.90
101	8/8/2022	MENARDS FOX LAKE IL	82.21
101	8/8/2022	ZOOM.US 888-799-9666	154.99
101	8/8/2022	THOMSON WEST	177.00
101	8/8/2022	AMERICAN AIRLINES	30.00
101	8/8/2022	STAPLS7362273102000001	348.46
101	8/8/2022	WEB	85.98
101	8/8/2022	STAPLS7362363104000001	167.88
101	8/8/2022	DISPUTE CREDIT	(5.19)
101	8/8/2022	EAGLE RIDGE RESORT & S	388.98
101	8/8/2022	HANKS CLEANERS	98.00
101	8/8/2022	CELLHIRE USA	69.00
101	8/8/2022	SUPPLYHOUSE.COM	191.37
101	8/8/2022	GALLS	154.96
101	8/8/2022	DISPUTE REBILL	63.40
101	8/8/2022	STAPLS7362273294000001	302.78
101	8/8/2022	STAPLS7362322938000001	53.83
101	8/8/2022	OFFICEMAX/DEPOT 6869	90.95
101	8/8/2022	DISPUTE REBILL	1,106.68
101	8/8/2022	CELLHIRE USA	69.00
101	8/8/2022	AMAZON.COM*PS8NQ1UU3	54.74
101	8/8/2022	AMAZON.COM*5S9CQ9TY3 A	40.78
101	8/8/2022	STAPLES	14.98
101	8/8/2022	REALTOR ASSOCIATION/ML	657.00
101	8/8/2022	STAPLS7362190745000001	32.13
101	8/8/2022	STAPLS7362322938000001	40.26
101	8/8/2022	WEST MARINE #76	72.77
101	8/8/2022	CELLHIRE USA	69.00
101	8/8/2022	STAPLS7362405104000001	352.20
101	8/8/2022	AMZN MKTP US	15.79
101	8/8/2022	AMAZON.COM*B27M55TP3 A	250.00
101	8/8/2022	STAPLS7362190745000001	655.76
101	8/8/2022	AMZN MKTP US	23.33
101	8/8/2022	STAPLS7362490528000001	33.80
101	8/8/2022	STAPLS7362248727000001	64.97
101	8/8/2022	AMZN MKTP US	9.42
101	8/8/2022	JEWEL OSCO 0606	35.98
101	8/8/2022	AMAZON.COM*1345760B3	24.59
101	8/8/2022	CELLHIRE USA	69.00
101	8/9/2022	NEWEGG MARKETPLACE	90.71
101	8/9/2022	AMZN MKTP US	98.36
101	8/9/2022	ALARM PROCESSING CENTE	195.87
101	8/9/2022	A SAFE PLACE	4,000.00
101	8/9/2022	THE HENRY DALLAS	29.90
101	8/9/2022	LENOS SUBMARINE SHOP	424.84

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101	8/9/2022	COMCAST CHICAGO	6.34
101	8/9/2022	ADOBE ACROPRO SUBS	169.90
101	8/9/2022	TST* RODEO GOAT - DALL	93.61
101	8/9/2022	GRAPHIC PARTNERS INC	267.00
101	8/10/2022	COMCAST BUSINESS	512.61
101	8/10/2022	AMZN MKTP US	144.35
101	8/10/2022	AMZN MKTP US	119.27
101	8/10/2022	ILLINOIS GOVERNMENT FI	350.00
101	8/10/2022	PANERA BREAD #203285 O	50.02
101	8/10/2022	MARIANOS #532	43.47
101	8/10/2022	GRAPHIC PARTNERS INC	741.00
101	8/10/2022	STAPLS7362563881000001	298.28
101	8/10/2022	AMZN MKTP US	14.99
101	8/10/2022	JEWEL OSCO 3421	21.96
101	8/10/2022	IOWA JUDICIAL BRANCH 2	30.00
101	8/10/2022	AMZN MKTP US	765.00
101	8/10/2022	SHAW SUBURBAN MEDIA-AD	83.54
101	8/10/2022	PB LEASING	2,640.63
101	8/10/2022	EUAS DRONE EQUIPMENT	349.00
101	8/10/2022	VZWRLSS*MY VZ VB P	32.41
101	8/11/2022	FEDEX	264.08
101	8/11/2022	ILLCO INC	80.10
101	8/11/2022	STAPLS7362689307000001	8.41
101	8/11/2022	SP CUTRATEBATTERIES	617.50
101	8/11/2022	AMZN MKTP US	39.99
101	8/11/2022	AMAZON.COM*H69W23843	438.00
101	8/11/2022	L2G	34.20
101	8/11/2022	STAPLS7362667235000001	21.42
101	8/11/2022	STAPLS7362663791000001	1,120.90
101	8/11/2022	MOTOROLA SOLUTIONS ONL	278.40
101	8/11/2022	STAPLS7362689307000001	16.09
101	8/11/2022	FSP*NCSC	750.00
101	8/11/2022	AMZN MKTP US	107.40
101	8/11/2022	TINA S ITALIAN BAKE SH	97.20
101	8/11/2022	PAYPAL	450.00
101	8/11/2022	GRAINGER	54.08
101	8/11/2022	DAILY HERALD	12.00
101	8/11/2022	STAPLS7362663791000001	20.69
101	8/11/2022	L2G	40.20
101	8/11/2022	STAPLS7362608210000001	149.16
101	8/11/2022	OFFICESUPPLY.COM	698.00
101	8/12/2022	AMZN MKTP US	17.99
101	8/12/2022	JEWEL OSCO 1424	30.23
101	8/12/2022	VITALSCAN, LLC	75.71
101	8/12/2022	ATT	70.00
101	8/12/2022	ULINE	889.00
101	8/12/2022	STAPLS7355999175002001	(25.58)
101	8/12/2022	ATT	95.00

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101	8/12/2022	COMCAST CHICAGO	219.90
101	8/12/2022	TMOBILE*LAW RELATION	25.00
101	8/12/2022	AMZN MKTP US	28.02
101	8/12/2022	FSP*NCSC	750.00
101	8/12/2022	STAPLS7362710143000001	285.84
101	8/12/2022	TMOBILE*LAW RELATION	25.00
101	8/12/2022	EBAY O*04-08972-61996	560.00
101	8/12/2022	COMCAST BUSINESS	825.00
101	8/12/2022	TMOBILE*LAW RELATION	75.00
101	8/12/2022	ATT	182.31
101	8/12/2022	SOURCECORP MANAGEMENT	449.16
101	8/12/2022	AMZN MKTP US	12.99
101	8/12/2022	THOMSON WEST	465.01
101	8/12/2022	WEB	42.99
101	8/12/2022	HOMEFRONT	95.00
101	8/12/2022	JB OFFICE	1,663.06
101	8/12/2022	SOURCECORP MANAGEMENT	154.50
101	8/15/2022	AMZN MKTP US	84.47
101	8/15/2022	STAPLS7362828273000001	35.99
101	8/15/2022	MCKESSON MEDICAL SURGI	4,024.62
101	8/15/2022	MOTOROLA SOLUTIONS ONL	266.70
101	8/15/2022	STAPLS7362563881000002	115.89
101	8/15/2022	FRAUD CREDIT	(102.00)
101	8/15/2022	HOMEFRONT	95.00
101	8/15/2022	STAPLS7362810159000001	79.92
101	8/15/2022	AMAZON.COM*1X0MD3QT3	79.80
101	8/15/2022	IL EMERGENCY MGT AGCY	(76.69)
101	8/15/2022	AMZN MKTP US	53.97
101	8/15/2022	LG CNS AMERICA, INC	(35.00)
101	8/15/2022	STAPLES	259.96
101	8/15/2022	WEB	1.99
101	8/15/2022	ADOBE *800-833-6687	14.99
101	8/15/2022	WAGNER SIG* PTI TRAINI	265.20
101	8/15/2022	AMZN MKTP US	150.00
101	8/15/2022	QUONSET PIZZA	175.90
101	8/15/2022	TOPCON SOLUTIONS INC	(2.01)
101	8/15/2022	MENARDS 3327	265.03
101	8/15/2022	SP ASP INC	100.00
101	8/15/2022	MGM GRAND - ADV DEP	133.79
101	8/15/2022	THE FAIRMONT DALLAS	(20.78)
101	8/15/2022	MGM GRAND - ADV DEP	133.79
101	8/15/2022	HOMEFRONT	95.00
101	8/15/2022	AMZN MKTP US	666.99
101	8/15/2022	THE FAIRMONT DALLAS	116.91
101	8/15/2022	THE FAIRMONT DALLAS	752.64
101	8/15/2022	THE FAIRMONT DALLAS	752.64
101	8/15/2022	ADOBE *800-833-6687	399.95
101	8/15/2022	AMZN MKTP US	46.62

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101	8/15/2022	AMZN MKTP US	82.70
101	8/15/2022	ENTERPRISE RENT-A-CAR	507.01
101	8/15/2022	HANKS CLEANERS	32.00
101	8/15/2022	RECTITUDETRAINING.COM	350.00
101	8/15/2022	HAMPTON INNS	594.25
101	8/15/2022	AMERICAN AIRLINES	30.00
101	8/16/2022	AMAZON.COM*5I0RZ08Y3	27.99
101	8/16/2022	PAYPAL	355.00
101	8/16/2022	WISCONSIN GLACIER SPRI	30.44
101	8/16/2022	NORTH SHORE WATER RECL	364.75
101	8/16/2022	CRAINS CHIC SUBSCRIP	15.00
101	8/16/2022	TINA S ITALIAN BAKE SH	249.80
101	8/16/2022	DAILY HERALD/REFLEJOS	8,000.00
101	8/16/2022	WM SUPERCENTER #1228	9.72
101	8/16/2022	ORKIN LLC 002	400.00
101	8/16/2022	PAYPAL	485.00
101	8/16/2022	COMCAST CHICAGO	111.85
101	8/16/2022	ROGANS SHOES CORPORATE	434.50
101	8/16/2022	GOTOCOM	839.99
101	8/16/2022	ASTM FEES/PUBLICATIONS	54.00
101	8/16/2022	DLX	116.30
101	8/16/2022	VANGUARD ARCHIVES LLC	561.12
101	8/16/2022	TOLEDO TICKET CO.	1,289.48
101	8/16/2022	WISCONSIN GLACIER SPRI	25.25
101	8/16/2022	AMZN MKTP US	5.49
101	8/16/2022	VANGUARD ARCHIVES LLC	256.00
101	8/17/2022	ATT	70.00
101	8/17/2022	STAPLS7362273102000002	9.95
101	8/17/2022	SECURE-SHARE.COM	44.99
101	8/17/2022	STAPLS7363055627000001	465.78
101	8/17/2022	AMAZON.COM*6R41A83W3 A	499.90
101	8/17/2022	FEDEX	10.65
101	8/17/2022	CDW GOVT #CD31940	6,549.84
101	8/17/2022	IN *D WARNER GROUP LLC	974.00
101	8/17/2022	STAPLS7363064441000001	21.78
101	8/17/2022	IN *THE BLUE LINE	298.00
101	8/17/2022	VZWRLSS*MY VZ VB P	42.41
101	8/17/2022	IN *D WARNER GROUP LLC	974.00
101	8/17/2022	GRANICUS	2,328.40
101	8/17/2022	FEDEX	225.42
101	8/17/2022	THE HOME DEPOT #1941	2.88
101	8/17/2022	STAPLS7362198630000001	9.95
101	8/17/2022	STAPLS7363008696000001	57.01
101	8/17/2022	VZWRLSS*MY VZ VB P	344.00
101	8/17/2022	IN *AMERICAN LEGAL PUB	420.00
101	8/17/2022	STAPLS7363084493000001	100.26
101	8/17/2022	VZWRLSS*MY VZ VB P	7,891.64
101	8/17/2022	AMERICAN OUTFITTERS LT	209.00

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101	8/17/2022	AMAZON PRIME	14.99
101	8/17/2022	PAYPAL	717.95
101	8/17/2022	IN *D WARNER GROUP LLC	974.00
101	8/17/2022	ITU ABSORBTECH INC	79.50
101	8/17/2022	VZWLSS*MY VZ VB P	6,269.48
101	8/18/2022	STAPLES	239.98
101	8/18/2022	POSITIVE PROMOTIONS	746.88
101	8/18/2022	SLICE*POTESTASPIZZA	134.30
101	8/18/2022	RAY O HERRON CO INC	573.15
101	8/18/2022	PAYPAL	63.74
101	8/18/2022	ZOOM.US 888-799-9666	149.90
101	8/18/2022	DISPUTE REBILL	102.00
101	8/18/2022	EVERGREEN EDUCATION GR	5,000.00
101	8/18/2022	STAPLS7363191595000001	15.26
101	8/18/2022	HANKS CLEANERS	15.00
101	8/18/2022	SIEMENS HEALTHCARE DIA	559.69
101	8/18/2022	MOTOROLA SOLUTIONS ONL	264.00
101	8/18/2022	AMERICAN ASSOC OF SCHO	6,000.00
101	8/19/2022	STAPLS7362929934000001	256.81
101	8/19/2022	GCC	500.00
101	8/19/2022	STAPLS7363244266000001	16.39
101	8/19/2022	MOTOROLA SOLUTIONS ONL	31.85
101	8/19/2022	RUBBER STAMP CHAMP INC	49.73
101	8/19/2022	GCC	1,500.00
101	8/19/2022	AMAZON.COM*3Z2CD69Q3	127.92
101	8/19/2022	FEDEX	37.84
101	8/19/2022	4IMPRINT, INC	479.18
101	8/19/2022	GCC	500.00
101	8/19/2022	AMZN MKTP US	233.99
101	8/19/2022	STAPLS7360653299002001	164.00
101	8/19/2022	STAPLS7363284059000001	43.47
101	8/19/2022	FEDEX	38.96
101	8/19/2022	DELTA	288.20
101	8/19/2022	ZOOM.US 888-799-9666	14.99
101	8/19/2022	JEWEL OSCO 0606	105.42
101	8/19/2022	MENARDS 3327	35.28
101	8/19/2022	EAGLE ENGRAVING INC	635.90
101	8/19/2022	FIRST COMMUNICATIONS L	4,159.46
101	8/22/2022	LENOVO UNITED STATES	3,622.50
101	8/22/2022	SOUTHWEST	194.99
101	8/22/2022	LENOVO UNITED STATES	1,207.50
101	8/22/2022	STAPLS7363392870000001	14.29
101	8/22/2022	AMAZON.COM*7H2IR8ZK3	483.78
101	8/22/2022	SUPPLYHOUSE.COM	155.28
101	8/22/2022	STAPLES	1,177.98
101	8/22/2022	DLX*APLUS DLX FOR BUS	6.95
101	8/22/2022	WEST MARINE #400	2,156.00
101	8/22/2022	ADOBE ACROBAT PRO	14.99

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101	8/22/2022	AMAZON.COM*593DR5G43 A	17.98
101	8/22/2022	ADOBE STOCK	29.99
101	8/22/2022	SOUTHWEST	389.97
101	8/22/2022	MGM GRAND - ADV DEP	133.79
101	8/22/2022	STAPLES	245.99
101	8/22/2022	4ALLPROMOS	506.98
101	8/22/2022	HOMEDEPOT.COM	78.94
101	8/22/2022	AMZN MKTP US	312.60
101	8/22/2022	AMERICAN AIRLINES	961.21
101	8/22/2022	AMZN MKTP US	19.94
101	8/22/2022	HANKS CLEANERS	48.00
101	8/22/2022	UNITED AIRLINES	35.00
101	8/22/2022	SOUTHWEST	215.98
101	8/22/2022	LYFT 1 RIDE 08-20	22.73
101	8/23/2022	DAILY HERALD/REFLEJOS	94.30
101	8/23/2022	SP ASP INC	100.00
101	8/23/2022	NORTHWESTERN MEDICINE	92.00
101	8/23/2022	THE FAIRMONT DALLAS	(96.13)
101	8/23/2022	AMZN MKTP US	399.90
101	8/23/2022	IWMENTOR.COM	50.00
101	8/23/2022	ILAPSC	295.00
101	8/23/2022	DAILY HERALD/REFLEJOS	216.74
101	8/23/2022	DAILY HERALD/REFLEJOS	80.66
101	8/23/2022	AMAZON PRIME	139.00
101	8/23/2022	DAILY HERALD/REFLEJOS	144.90
101	8/23/2022	AMZN MKTP US	1,332.80
101	8/24/2022	AMZN MKTP US	105.00
101	8/24/2022	WPY*ILLINOIS PUBLIC EM	998.00
101	8/24/2022	24HOURWRISTBANDS.COM	3,200.00
101	8/24/2022	TST* LOUIES	275.06
101	8/24/2022	STAPLS7363574096000001	4.67
101	8/24/2022	ILLCO INC	8,183.60
101	8/24/2022	VITALSCAN, LLC	100.70
101	8/25/2022	AMZN MKTP US	54.23
101	8/25/2022	SUPPLYHOUSE.COM	251.94
101	8/25/2022	STAPLS7363665672000001	1,095.32
101	8/25/2022	ILEFILE*019224260-0	334.00
101	8/25/2022	ATT	70.00
101	8/25/2022	VZWRLSS*MY VZ VB P	405.22
101	8/25/2022	DOUBLETREE AB LINCOLN	225.72
101	8/25/2022	HYATT REGENCY MIAMI	259.90
101	8/25/2022	CDW GOVT #CH57592	657.39
101	8/25/2022	EAGLE RIDGE RESORT & S	180.06
101	8/25/2022	EAGLE RIDGE RESORT & S	180.06
101	8/25/2022	MOTOROLA SOLUTIONS ONL	234.00
101	8/25/2022	CHICAGO TRIB SUBSCRIPT	27.72
101	8/25/2022	GRAPHIC PARTNERS INC	1,925.00
101	8/25/2022	STAPLS7363665672000002	251.39

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101	8/25/2022	VZWRLSS*IVR VB	86.67
101	8/25/2022	AMZN MKTP US	65.71
101	8/25/2022	IN *AMERICAN LEGAL PUB	375.00
101	8/25/2022	STAPLS7363676831000001	520.82
101	8/25/2022	ILEFILE*019224260-0	9.65
101	8/25/2022	AMZN MKTP US	540.86
101	8/25/2022	VZWRLSS*MY VZ VB P	153.84
101	8/25/2022	IRON MOUNTAIN	239.63
101	8/25/2022	LA QUINTA MOTOR INNS	113.15
101	8/26/2022	HANKS CLEANERS	64.00
101	8/26/2022	CANON SOLUTIONS AMER I	1,106.70
101	8/26/2022	LAKE COUNTY PBLIC WRKS	2,954.43
101	8/26/2022	STAPLS7363724025000001	23.97
101	8/26/2022	ULINE	862.00
101	8/26/2022	NAPA AUTO PARTS WAUKEG	5.78
101	8/26/2022	VZWRLSS*MY VZ VB P	423.14
101	8/26/2022	LYFT 2 RIDES 08-24	72.99
101	8/26/2022	LAKE COUNTY PBLIC WRKS	858.69
101	8/26/2022	WAREHOUSE DIRECT	10.00
101	8/26/2022	CITY OF WAUKEGAN CONV	26.34
101	8/26/2022	NORTH SHORE WATER RECL	850.14
101	8/26/2022	CANON SOLUTIONS AMER I	1,484.92
101	8/26/2022	DELTA	333.40
101	8/26/2022	UNITED AIRLINES	35.00
101	8/26/2022	CITY OF WAUKEGAN CONV	0.58
101	8/26/2022	CITY OF WAUKEGAN	52.44
101	8/26/2022	DELTA	333.40
101	8/26/2022	GRAND HYATT SAN ANTONI	568.20
101	8/26/2022	TRIBUNE PUBLISHING COM	113.14
101	8/26/2022	CORE & MAIN - IL006	979.60
101	8/26/2022	AMZN MKTP US	19.98
101	8/26/2022	STAPLS7363774752000001	20.99
101	8/26/2022	AMZN MKTP US	18.16
101	8/26/2022	STAPLS7363769679000001	75.12
101	8/26/2022	CITY OF WAUKEGAN	16.44
101	8/26/2022	CITY OF WAUKEGAN	752.68
101	8/26/2022	DELTA	333.40
101	8/26/2022	SERVICE SANITATION	122.50
101	8/26/2022	WASTE MGMT WM EZPAY	3,758.20
101	8/26/2022	ALLIANZ TRAVEL INS	32.21
101	8/26/2022	CITY OF WAUKEGAN CONV	0.58
101	8/26/2022	CITY OF WAUKEGAN CONV	1.84
101	8/26/2022	DELTA	333.40
101	8/26/2022	GFL ENVIRONMENTAL INC	36.00
101	8/26/2022	AMZN MKTP US	172.01
101	8/26/2022	AMERICAN AIRLINES	449.20
101	8/26/2022	GRAPHIC PARTNERS INC	131.50
101	8/26/2022	CITY OF WAUKEGAN	52.44

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101	8/26/2022	CANON SOLUTIONS AMER I	23.75
101	8/26/2022	AMZN MKTP US	21.84
101	8/26/2022	CITY OF WAUKEGAN CONV	1.84
101	8/26/2022	STAPLS7363800367000001	185.10
101	8/26/2022	GRAPHIC PARTNERS INC	27.45
101	8/26/2022	DELTA	184.40
101	8/26/2022	AMERICAN AIRLINES	297.40
101	8/26/2022	CITY OF WAUKEGAN	16.44
101	8/26/2022	NORTH SHORE WATER RECL	572.38
101	8/26/2022	AMZN MKTP US	36.00
101	8/26/2022	TRITECH FORENSICS	207.50
101	8/26/2022	STOP STICK LTD	2,860.00
101	8/29/2022	JEWEL OSCO 4516	16.10
101	8/29/2022	STAPLS7363910910000003	167.88
101	8/29/2022	VZWRLSS*MY VZ VB P	1,052.29
101	8/29/2022	AMAZON.COM*1V8JK6AI1 A	41.95
101	8/29/2022	COMCAST CHICAGO	142.45
101	8/29/2022	ULINE	150.75
101	8/29/2022	CENVEO CHICAGO	9,477.00
101	8/29/2022	AMZN MKTP US	19.98
101	8/29/2022	STAPLS7363999517000001	28.99
101	8/29/2022	AMZN MKTP US	38.57
101	8/29/2022	GEORGE S GYRO	196.25
101	8/29/2022	AMZN MKTP US	701.24
101	8/29/2022	STAPLS7363927111000001	42.78
101	8/29/2022	VILLAGE OF GURNEE	104.24
101	8/29/2022	AMZN MKTP US	174.91
101	8/29/2022	STAPLS7363965841000001	123.82
101	8/29/2022	AMAZON.COM*9R1826D03 A	109.52
101	8/29/2022	BROGANS AWARDS AND SPO	342.50
101	8/29/2022	AMZN MKTP US	7.99
101	8/29/2022	AMZN MKTP US	19.99
101	8/29/2022	THE HOME DEPOT #1938	41.07
101	8/29/2022	STAPLS7363902530000001	365.50
101	8/29/2022	AMAZON.COM AMZN.COM/BI	(17.98)
101	8/29/2022	STAPLS7360653299001001	(164.00)
101	8/29/2022	COMCAST CHICAGO	836.43
101	8/29/2022	STAPLS7363814188000001	320.13
101	8/29/2022	WAL-MART #3893	50.86
101	8/29/2022	STAPLS7363574096001001	(4.67)
101	8/29/2022	VZWRLSS*MY VZ VB P	42.41
101	8/29/2022	WASP BARCODE TECHNOLOG	1,747.50
101	8/29/2022	JB OFFICE	720.23
101	8/29/2022	AMZN MKTP US	126.28
101	8/29/2022	AMERICAN AIRLINES	(198.80)
101	8/29/2022	MENARDS FOX LAKE IL	134.24
101	8/30/2022	COMCAST CHICAGO	310.21
101	8/30/2022	COMED PAYMENT	2,602.47

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101	8/30/2022	COMED PAYMENT	1,559.01
101	8/30/2022	COMED PAYMENT	944.61
101	8/30/2022	BUFFALO WILD WINGS 018	227.91
101	8/30/2022	COMED PAYMENT	419.45
101	8/30/2022	ZOOM.US 888-799-9666	599.60
101	8/30/2022	COMED PAYMENT	162.09
101	8/30/2022	PARTY CITY 5283	51.30
101	8/30/2022	COMED PAYMENT	101.25
101	8/30/2022	AMZN MKTP US	1,431.60
101	8/30/2022	COMED PAYMENT	266.85
101	8/30/2022	COMED PAYMENT	1,338.94
101	8/30/2022	BOB BARKER COMPANY INC	3,572.66
101	8/30/2022	AMAZON.COM*1V5CN4E21	27.98
101	8/30/2022	ULINE	(150.75)
101	8/30/2022	COMED PAYMENT	18.96
101	8/30/2022	GRAINGER	121.00
101	8/30/2022	COMED PAYMENT	376.64
101	8/30/2022	NIKON E-COMMERCE	2,390.47
101	8/30/2022	AMZN MKTP US	13.35
101	8/30/2022	WWW.DJI.COM	2,849.00
101	8/30/2022	VZWRLSS*APOCC VISB	78.42
101	8/31/2022	INOUTBOARD.COM INC	85.00
101	8/31/2022	STAPLS7363910910000002	223.98
101	8/31/2022	VZWRLSS*IVR VB	2,986.51
101	8/31/2022	STAPLS7363910910000001	151.99
101	8/31/2022	STAPLS7364036937000001	350.21
101	8/31/2022	PROJECT MGMT INSTITUTE	747.00
101	8/31/2022	JEWEL OSCO 3405	65.48
101	8/31/2022	VIL OF LIBERTYVILLE	69.37
101	8/31/2022	B2B PRIME	(69.00)
101	8/31/2022	AMZN MKTP US	11.99
101	8/31/2022	WAL-MART #5199	50.00
101	8/31/2022	WEST MARINE #76	2,156.00
101	8/31/2022	WAL-MART #5199	50.00
101	8/31/2022	VIL OF LIBERTYVILLE	5,152.22
101	8/31/2022	GALLS	419.88
101	8/31/2022	THE HOME DEPOT #1941	308.00
101	8/31/2022	VIL OF LIBERTYVILLE	482.88
101	8/31/2022	PAYPAL	230.50
101	8/31/2022	AMZN MKTP US	39.99
101	8/31/2022	FEDERAL WAREHOUSE COMP	476.00
101	8/31/2022	VIL OF LIBERTYVILLE	118.33
101	8/31/2022	CITY OF WAUKEGAN	70.44
101	8/31/2022	CITY OF WAUKEGAN CONV	2.47
101	8/31/2022	CENVEO CHICAGO	11,515.00
101	8/31/2022	COMCAST CHICAGO	1,789.65
101	8/31/2022	STAPLS7364016797000001	55.56
101	8/31/2022	NATIONAL ASSOCIATION O	395.00

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106	8/25/2022	ILFI PAY INVOICE INTL	2,000.00
106	8/29/2022	T T REPRODUCTION AND	115.00
208	8/1/2022	VZWRLLS*APOCC VISB	36.01
208	8/1/2022	FEDEX	53.89
208	8/4/2022	SAMSClub #8184	21.46
208	8/4/2022	ANASTASIAS RESTAURANT	2,475.00
208	8/5/2022	HOLIDAY INN GURNEE CON	539.21
208	8/5/2022	HOLIDAY INN GURNEE CON	539.21
208	8/5/2022	HOLIDAY INN GURNEE CON	1,771.69
208	8/5/2022	HOLIDAY INN GURNEE CON	306.88
208	8/5/2022	HOLIDAY INN GURNEE CON	770.30
208	8/5/2022	HOLIDAY INN GURNEE CON	77.03
208	8/5/2022	HOLIDAY INN GURNEE CON	770.30
208	8/5/2022	HOLIDAY INN GURNEE CON	231.09
208	8/5/2022	HOLIDAY INN GURNEE CON	1,227.52
208	8/5/2022	HOLIDAY INN GURNEE CON	1,232.48
208	8/5/2022	HOLIDAY INN GURNEE CON	693.27
208	8/5/2022	HOLIDAY INN GURNEE CON	770.30
208	8/5/2022	HOLIDAY INN GURNEE CON	1,078.42
208	8/5/2022	HOLIDAY INN GURNEE CON	871.49
208	8/5/2022	HOLIDAY INN GURNEE CON	1,232.48
208	8/5/2022	HOLIDAY INN GURNEE CON	154.06
208	8/8/2022	HOLIDAY INN GURNEE CON	1,155.45
208	8/8/2022	HOLIDAY INN GURNEE CON	1,771.69
208	8/8/2022	HOLIDAY INN GURNEE CON	1,078.42
208	8/8/2022	HOLIDAY INN GURNEE CON	770.30
208	8/8/2022	HOLIDAY INN GURNEE CON	(90.42)
208	8/8/2022	HOLIDAY INN GURNEE CON	1,534.40
208	8/8/2022	HOLIDAY INN GURNEE CON	1,617.63
208	8/8/2022	HOLIDAY INN GURNEE CON	(77.03)
208	8/11/2022	SAMSClub #8184	4.98
208	8/11/2022	IMAGE 360	327.18
208	8/12/2022	ADOBE INC	(11.24)
208	8/12/2022	ADOBE INC	(11.24)
208	8/15/2022	ANASTASIAS RESTAURANT	1,750.00
208	8/18/2022	BAYMONT INN & SUITES G	179.00
208	8/18/2022	ANASTASIAS RESTAURANT	1,825.00
208	8/19/2022	READYREFRESH BY NESTLE	147.12
208	8/19/2022	AMAZON.COM*ZM49C6R63	259.98
208	8/22/2022	CITY OF WAUKEGAN PARKI	1.00
208	8/23/2022	BAYMONT INN & SUITES G	435.00
208	8/24/2022	ADOBE ACROPRO SUBS	14.99
208	8/25/2022	HOLIDAY INN GURNEE CON	1,078.42
208	8/25/2022	HOLIDAY INN GURNEE CON	1,540.60
208	8/25/2022	HOLIDAY INN GURNEE CON	1,078.42
208	8/25/2022	SAMS CLUB #8184	37.44
208	8/25/2022	HOLIDAY INN GURNEE CON	1,078.42
208	8/25/2022	HOLIDAY INN GURNEE CON	308.12

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208	8/25/2022	HOLIDAY INN GURNEE CON	1,694.66
208	8/25/2022	HOLIDAY INN GURNEE CON	308.12
208	8/25/2022	HOLIDAY INN GURNEE CON	1,078.42
208	8/25/2022	SQUARESPACE INC.	20.00
208	8/25/2022	HOLIDAY INN GURNEE CON	154.06
208	8/25/2022	HOLIDAY INN GURNEE CON	1,771.69
208	8/25/2022	BAYMONT INN & SUITES G	79.00
208	8/25/2022	OFFICEMAX/DEPOT 6182	24.59
208	8/25/2022	HOLIDAY INN GURNEE CON	1,386.54
208	8/25/2022	HOLIDAY INN GURNEE CON	308.12
208	8/25/2022	HOLIDAY INN GURNEE CON	1,078.42
208	8/25/2022	THOMSON WEST	449.04
208	8/25/2022	HOLIDAY INN GURNEE CON	2,453.75
208	8/25/2022	HOLIDAY INN GURNEE CON	455.46
208	8/25/2022	HOLIDAY INN GURNEE CON	386.26
208	8/26/2022	HOLIDAY INN GURNEE CON	2,236.09
208	8/26/2022	HOLIDAY INN GURNEE CON	231.09
208	8/26/2022	HOLIDAY INN GURNEE CON	2,079.81
208	8/26/2022	HOLIDAY INN GURNEE CON	1,309.51
208	8/26/2022	HOLIDAY INN GURNEE CON	77.03
208	8/26/2022	HOLIDAY INN GURNEE CON	77.03
208	8/26/2022	HOLIDAY INN GURNEE CON	1,001.39
208	8/26/2022	HOLIDAY INN GURNEE CON	77.03
208	8/26/2022	HOLIDAY INN GURNEE CON	1,309.51
208	8/26/2022	HOLIDAY INN GURNEE CON	308.12
208	8/26/2022	HOLIDAY INN GURNEE CON	2,310.90
208	8/26/2022	HOLIDAY INN GURNEE CON	1,078.42
208	8/29/2022	IRON MOUNTAIN	331.20
208	8/30/2022	VZWRLSS*APOCC VISB	36.01
208	8/30/2022	ANASTASIAS RESTAURANT	1,225.00
208	8/30/2022	IMAGE 360	130.10
208	8/31/2022	ANASTASIAS RESTAURANT	1,200.00
210	8/1/2022	NPDB NPDB.HRSA.GOV	2.50
210	8/1/2022	TFS*FISHERSCI ECOM CHU	455.54
210	8/1/2022	NPDB NPDB.HRSA.GOV	2.50
210	8/2/2022	FAXAGE	19.95
210	8/2/2022	ZOOM.US 888-799-9666	7,405.62
210	8/2/2022	FAXAGE	61.78
210	8/2/2022	INDEED	145.35
210	8/3/2022	LINKEDIN-725	69.99
210	8/3/2022	WAL-MART #3891	11.97
210	8/3/2022	CHICAGO TRIB SUBSCRIPT	15.96
210	8/3/2022	TFS*FISHERSCI ECOM CHU	259.46
210	8/3/2022	NPDB NPDB.HRSA.GOV	10.00
210	8/3/2022	LYFT RIDE TUE 9PM	11.87
210	8/4/2022	DEDOOSE	98.63
210	8/4/2022	JAMES W. SMITH PRINTIN	25.00

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210	8/4/2022	USPS PO 1682570086	36.00
210	8/4/2022	NEOGOV	130.00
210	8/4/2022	WASABI TECHNOLOGIES	6.07
210	8/4/2022	STAPLES	59.47
210	8/4/2022	IDEXX DISTRIBUTION INC	51.43
210	8/4/2022	JAMES W. SMITH PRINTIN	25.00
210	8/4/2022	AMZN MKTP US	73.01
210	8/4/2022	AMAZON.COM*TM3GJ8T83	31.68
210	8/4/2022	NPDB NPDB.HRSA.GOV	10.00
210	8/4/2022	IDEXX DISTRIBUTION INC	1,639.85
210	8/4/2022	USPS PO 1682570086	89.50
210	8/5/2022	COMCAST CHICAGO	149.85
210	8/5/2022	IL TOLLWAY-AUTOREPLENI	20.00
210	8/5/2022	COMCAST CHICAGO	151.85
210	8/5/2022	COMCAST CHICAGO	149.85
210	8/8/2022	AMAZON.COM*MI4CT72O3	53.96
210	8/8/2022	NEOGOV	199.00
210	8/8/2022	TFS*FISHERSCI ECOM CHU	87.64
210	8/8/2022	AMZN MKTP US	65.99
210	8/8/2022	AMAZON.COM*KS5KT0393	17.68
210	8/8/2022	ATLASSIAN	2,967.26
210	8/8/2022	TFS*FISHERSCI ECOM CHU	429.23
210	8/8/2022	ILLINOIS PRIMARY HEALT	650.00
210	8/8/2022	AMZN MKTP US	7.59
210	8/8/2022	NEOGOV	199.00
210	8/8/2022	LYFT RIDE TUE 9PM	(11.87)
210	8/8/2022	BEST COURIER AND DELIV	198.45
210	8/8/2022	WALMART.COM AA	117.89
210	8/9/2022	TEQUIPMENT	37.73
210	8/9/2022	NCTC AT UMKC SONHS	300.00
210	8/10/2022	WALMART.COM AA	5.35
210	8/10/2022	EZCATERCLUCKERS CHARC	258.70
210	8/10/2022	COMCAST CHICAGO	459.87
210	8/10/2022	TFS*FISHERSCI ECOM CHU	226.26
210	8/11/2022	TRIBUNE PUBLISHING COM	19.71
210	8/11/2022	PHENOVA, INC.	198.10
210	8/11/2022	KNOWLEDGE CONNEX	200.00
210	8/11/2022	MIKE'S PIZZA	1.40
210	8/11/2022	ALL PAWS PET CREMATION	425.48
210	8/11/2022	NEOGOV	130.00
210	8/12/2022	INDEED	503.27
210	8/12/2022	TFS*FISHERSCI ECOM CHU	68.45
210	8/12/2022	COMCAST CHICAGO	232.69
210	8/12/2022	DAILY HERALD	119.00
210	8/12/2022	NEOGOV	130.00
210	8/12/2022	ADOBE STOCK	29.99
210	8/15/2022	AMAZON.COM*H167T1A83 A	19.99
210	8/15/2022	THE HOME DEPOT #1941	12.38

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210	8/15/2022	AMAZON.COM*P38SL6T93 A	19.99
210	8/16/2022	AMZN MKTP US	39.31
210	8/16/2022	AMAZON.COM*LI40V43N3 A	19.99
210	8/16/2022	THE PICNIC BASKET	2.39
210	8/16/2022	AMAZON.COM*ML9QR5823 A	19.99
210	8/16/2022	NEOGOV	130.00
210	8/16/2022	THE PICNIC BASKET	279.95
210	8/17/2022	WM SUPERCENTER #3891	98.69
210	8/17/2022	WALMART.COM AA	73.61
210	8/18/2022	NPDB NPDB.HRSA.GOV	2.50
210	8/18/2022	NPDB NPDB.HRSA.GOV	2.50
210	8/18/2022	NEOGOV	199.00
210	8/18/2022	NPDB NPDB.HRSA.GOV	2.50
210	8/18/2022	NPDB NPDB.HRSA.GOV	2.50
210	8/18/2022	NPDB NPDB.HRSA.GOV	2.50
210	8/18/2022	NPDB NPDB.HRSA.GOV	2.50
210	8/18/2022	PY *RESPIRATORY HEALTH	390.00
210	8/18/2022	NPDB NPDB.HRSA.GOV	2.50
210	8/18/2022	EZCATERPOTBELLY SANDW	342.48
210	8/18/2022	NPDB NPDB.HRSA.GOV	2.50
210	8/18/2022	NPDB NPDB.HRSA.GOV	2.50
210	8/18/2022	ACUITYSCHEDULING.COM	25.00
210	8/19/2022	AMZN MKTP US	89.98
210	8/22/2022	KNOWLEDGE CONNEX	200.00
210	8/22/2022	AMZN MKTP US	159.00
210	8/22/2022	INDEED	300.00
210	8/24/2022	OTC BRANDS INC	195.39
210	8/24/2022	WM SUPERCENTER #3893	20.74
210	8/24/2022	CMPGRINDR ADS BUCKSEN	1,500.00
210	8/25/2022	PANERA BREAD #204411 O	341.62
210	8/25/2022	AMZN MKTP US	43.50
210	8/26/2022	WM SUPERCENTER #3893	65.34
210	8/26/2022	FRAUD CREDIT	(32.34)
210	8/29/2022	DISPUTE CREDIT	(32.34)
210	8/29/2022	NPDB NPDB.HRSA.GOV	2.50
210	8/29/2022	NPDB NPDB.HRSA.GOV	2.50
210	8/31/2022	JCR-PUBLICATIONS	699.00
210	8/31/2022	WALMART.COM AA	118.61
212	8/1/2022	STAPLS7361942851000001	87.98
212	8/1/2022	DNH*GODADDY.COM	25.37
212	8/3/2022	STAPLS7361345405000005	11.58
212	8/3/2022	STAPLS7361345405000004	11.58
212	8/3/2022	STAPLS7361345405000002	11.58
212	8/3/2022	STAPLS7361345405000001	11.58
212	8/3/2022	STAPLS7361345405000003	11.58
212	8/4/2022	STAPLS7361942851002001	87.98
212	8/4/2022	BCY*BACKCOUNTRY.COM	201.40
212	8/4/2022	VZWRLSS*MY VZ VB P	570.48
212	8/4/2022	BCY*BACKCOUNTRY.COM	122.96

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212	8/4/2022	NAPLETON FORD	155.00
212	8/8/2022	ROSATIS PIZZA - LIBERT	107.96
212	8/8/2022	ACE HDWE	12.45
212	8/9/2022	GRAPHIC PARTNERS INC	16.95
212	8/11/2022	CUTLER WORKWEAR	209.95
212	8/11/2022	DICK'S CLOTHING&SPORTI	1,038.70
212	8/11/2022	AMZN MKTP US	35.85
212	8/12/2022	FORESTRY SUPPLIERS INC	243.00
212	8/12/2022	M M LIMOUSINE SERVICE	624.00
212	8/15/2022	R SQUARED	59.49
212	8/15/2022	AMZN MKTP US	48.80
212	8/15/2022	TRIBUNE PUBLISHING COM	132.00
212	8/18/2022	AMZN MKTP US	27.37
212	8/23/2022	AMZN MKTP US	6.29
212	8/23/2022	AMZN MKTP US	100.49
212	8/23/2022	AMZN MKTP US	46.68
212	8/26/2022	ASFPM PECOR	120.00
212	8/29/2022	ADOBE CREATIVE CLOUD	599.88
212	8/31/2022	AMAZON.COM*1V2097G71	999.00
214	8/1/2022	LED LIGHTIN	223.47
214	8/1/2022	FEDEX	39.10
214	8/1/2022	HUMPHREY SERVICE PARTS	309.13
214	8/1/2022	POTTINGER STEEL WORKS	109.63
214	8/1/2022	ROSATIS PIZZA - LIBERT	148.44
214	8/2/2022	WCI*GROOT NORTH	621.68
214	8/2/2022	WCI*GROOT NORTH	918.41
214	8/2/2022	AMZN MKTP US	182.82
214	8/3/2022	APPLE.COM/US	105.19
214	8/3/2022	SOURCE NORTH AMERICA	325.95
214	8/3/2022	STAPLS7361559076000002	24.58
214	8/3/2022	AMAZON.COM*B74712Z83 A	24.99
214	8/4/2022	SKILLPATH / NATIONAL	674.00
214	8/4/2022	BVD	52.44
214	8/5/2022	TOPCON SOLUTIONS INC	205.00
214	8/5/2022	THE HOME DEPOT #1938	11.96
214	8/5/2022	ACE HDWE	3.99
214	8/5/2022	SQ *PRODUCTIVITY POINT	2,285.00
214	8/8/2022	JEWEL OSCO 0606	83.85
214	8/8/2022	DOMESTIC UNIFORM 5	903.22
214	8/8/2022	STAPLS7362419539000001	155.64
214	8/8/2022	AMZN MKTP US	841.95
214	8/8/2022	ENGINEERED AIR	1,124.46
214	8/8/2022	AMZN MKTP US	169.00
214	8/8/2022	AMZN MKTP US	289.99
214	8/8/2022	AMZN MKTP US	197.00
214	8/8/2022	VZWRLSS*APOCC VISB	2,618.59
214	8/9/2022	DRM SERVICES LLC	1,122.04
214	8/10/2022	BROGANS AWARDS AND SPO	32.50

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214	8/10/2022	ACE HDWE	11.98
214	8/10/2022	AMZN MKTP US	72.00
214	8/10/2022	PROSNOWFIGHTMEMBERSP	335.00
214	8/10/2022	HUMPHREY SERVICE PARTS	652.08
214	8/10/2022	AMZN MKTP US	173.99
214	8/10/2022	U OF I ONLINE PAYMENT	160.00
214	8/10/2022	U OF I ONLINE PAYMENT	160.00
214	8/11/2022	ATSSA	395.00
214	8/11/2022	MENARDS 3327	56.69
214	8/11/2022	AMAZON.COM*U38N16GH3 A	37.65
214	8/11/2022	PROSNOWFIGHTMEMBERSP	400.00
214	8/12/2022	LINDCO EQUIPMENT SALES	906.82
214	8/12/2022	MENARDS 3327	9.21
214	8/12/2022	HUMPHREY SERVICE PARTS	96.85
214	8/15/2022	MILLER BRADFORD RISBER	1,394.35
214	8/15/2022	FEDEX	109.74
214	8/15/2022	SQ *PRODUCTIVITY POINT	1,795.00
214	8/15/2022	AMZN MKTP US	12.99
214	8/16/2022	BP#9442088LIBERTYVIQPS	24.80
214	8/17/2022	IN *ALEXANDER EQUIPMEN	348.45
214	8/17/2022	CHICAGO PARTS AND SOUN	11,471.68
214	8/17/2022	BURRIS EQUIPMENT CO.	135.96
214	8/17/2022	BERRY TIRE & AUTO	8,684.92
214	8/17/2022	HILLER FORD	3,433.72
214	8/17/2022	GRAINGER	1,775.22
214	8/17/2022	IACE	200.00
214	8/17/2022	GRAINGER	2,364.79
214	8/17/2022	UWCC REGISTRATIONS	1,695.00
214	8/17/2022	ZOOM.US 888-799-9666	29.98
214	8/18/2022	VANAIR MANUFACTURING I	148.44
214	8/18/2022	AMZN MKTP US	11.99
214	8/18/2022	UPS	12.50
214	8/18/2022	APWA - CHAPTERS	1,490.00
214	8/19/2022	MID STATE EQUIP SALEM	616.86
214	8/19/2022	NORTHWEST TRUCKS INC	1,166.62
214	8/19/2022	IN *SANDERS HARDWARE S	566.40
214	8/19/2022	TERMINAL SUPPLY CO.	91.67
214	8/19/2022	NAPA AUTO PARTS LIBERT	219.42
214	8/19/2022	FEDEX	34.19
214	8/19/2022	GRAINGER	174.50
214	8/19/2022	NAPA AUTO PARTS LIBERT	121.42
214	8/19/2022	PAULY HONDA	47.72
214	8/19/2022	STANDARD EQUIPMENT COM	2,617.70
214	8/19/2022	RUBBER INC	473.33
214	8/19/2022	KNAPHEIDE CHICAGO	468.71
214	8/19/2022	IN *SANDERS HARDWARE S	625.36
214	8/19/2022	RUSSO HARDWARE INC - C	150.55
214	8/19/2022	TERMINAL SUPPLY CO.	45.62

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214	8/19/2022	ZEP PRODUCTS	730.54
214	8/19/2022	WHOLESALE DIRECT INC.	710.32
214	8/19/2022	NAPA AUTO PARTS LIBERT	1,325.88
214	8/19/2022	NAPLETON FORD	126.40
214	8/22/2022	MCMASTER-CARR	573.09
214	8/22/2022	MCMASTER-CARR	160.29
214	8/22/2022	JENNINGS CHEVROLET INC	379.14
214	8/22/2022	COMCAST CHICAGO	319.75
214	8/22/2022	SOI NEXIQ	687.50
214	8/22/2022	ASCE PURCHASING	172.45
214	8/23/2022	ROBERT BROOKE & ASSOCI	119.26
214	8/24/2022	AMZN MKTP US	27.95
214	8/25/2022	EJ EQUIPMENT NORTH 010	1,232.67
214	8/25/2022	VANAIR MANUFACTURING I	(148.44)
214	8/25/2022	VANAIR MANUFACTURING I	148.44
214	8/25/2022	STALKERRADAR	595.00
214	8/26/2022	TRAINHR	145.00
214	8/26/2022	EB 2022 VIRTUAL DEICI	50.00
214	8/26/2022	MENARDS 3327	37.37
214	8/26/2022	HUMPHREY SERVICE PARTS	759.46
214	8/26/2022	AUTO TRUCK	329.75
214	8/26/2022	SINCLAIR MINERAL & CHE	542.00
214	8/26/2022	R FREUND MATCO TOOLS	18.35
214	8/29/2022	TRIELECTRO	1,430.00
214	8/29/2022	NATIONAL SAFETY COUNCI	130.00
214	8/29/2022	AMZN MKTP US	47.31
214	8/29/2022	WENSCO SIGN SUPPLY	432.58
214	8/29/2022	IL TOLLWAY-WEB	20.00
214	8/29/2022	FEDEX	127.14
214	8/29/2022	MENARDS 3327	(9.99)
214	8/30/2022	SKILLPATH / NATIONAL	349.00
214	8/31/2022	APPLE.COM/US	(6.19)
214	8/31/2022	POTTINGER STEEL WORKS	507.08
214	8/31/2022	TRIELECTRO	(1,430.00)
216	8/1/2022	AMZN MKTP US	6.98
216	8/1/2022	NETFLIX.COM	19.99
216	8/5/2022	HLU*HULU 2176218996629	13.99
216	8/23/2022	MARIANOS #502	50.00
220	8/12/2022	AMZN MKTP US	70.85
220	8/18/2022	WALGREENS #13463	32.34
220	8/19/2022	JIMMY JOHNS - 2491	65.90
234	8/3/2022	AMAZON.COM*2S56G5X53	5.99
234	8/8/2022	VZWRLSS*APOCC VISB	1,646.07
234	8/10/2022	SHORELINE STEEL SUPPLY	1,973.85
234	8/18/2022	VZWRLSS*APOCC VISB	191.56
234	8/19/2022	CALL ONE	65.78
250	8/1/2022	VITALSCAN, LLC	47.51
250	8/4/2022	VITALSCAN, LLC	41.00

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250	8/11/2022	IDS PUBLISHING CORPORA	293.80
250	8/25/2022	PAYPAL	1,595.00
254	8/10/2022	HALO BRANDED SOLUTIONS	358.51
260	8/3/2022	PAYFLOW/PAYPAL	30.00
266	8/10/2022	ADOBE ACROPRO SUBS	78.50
267	8/2/2022	TLO TRANSUNION	150.00
267	8/2/2022	ARTISTIC CLEANERS CORP	623.50
267	8/2/2022	READYREFRESH BY NESTLE	69.95
267	8/2/2022	IN *STITCH BY STITCH	860.00
267	8/4/2022	AMAZON.COM*NK3LV7O03 A	11.29
267	8/5/2022	AMZN MKTP US	57.58
267	8/8/2022	AMZN MKTP US	69.55
267	8/8/2022	AMZN MKTP US	17.70
267	8/9/2022	ALSCO INC.	1,853.65
267	8/9/2022	ORBITZ*72363564135444	3.74
267	8/10/2022	AMAZON.COM*8G1VV0063 A	13.10
267	8/10/2022	UNITED AIRLINES	188.73
267	8/10/2022	AMERICAN AIRLINES	242.60
267	8/10/2022	READYREFRESH BY NESTLE	14.00
267	8/12/2022	ORBITZ*72365721224254	62.17
267	8/12/2022	DITACADEMY.ORG	795.00
267	8/12/2022	AMZN MKTP US	152.88
267	8/12/2022	VZWRLSS*IVR VB	596.93
267	8/12/2022	ALSCO INC.	455.64
267	8/15/2022	MOPEC	202.21
267	8/16/2022	MCDONALD'S F4532	9.36
267	8/17/2022	ROSATIS OF MUNDELEIN	5.40
267	8/18/2022	LUKES OF MUNDELEIN	10.58
267	8/18/2022	MOTOROLA SOLUTIONS ONL	322.00
267	8/18/2022	MOTOROLA SOLUTIONS ONL	322.00
267	8/18/2022	NMS LABS	8,181.00
267	8/19/2022	PANERA BREAD #204092 K	11.87
267	8/19/2022	READYREFRESH BY NESTLE	173.88
267	8/22/2022	JIMMY JOHNS -450	11.21
267	8/24/2022	THAI NOODLES CAFE	12.95
267	8/24/2022	MOMO SUSHI	14.26
267	8/25/2022	CHILI'S VERNON HILLS #	14.93
267	8/26/2022	ROSATIS OF MUNDELEIN	5.40
267	8/29/2022	AMZN MKTP US	66.00
267	8/29/2022	AMZN MKTP US	33.73
267	8/29/2022	SMOKIN BBQ ON 45	11.87
268	8/1/2022	AMZN MKTP US	190.22
610	8/1/2022	CARHARTT	112.48
610	8/1/2022	CARHARTT	67.49
610	8/1/2022	USA BLUE BOOK	164.17
610	8/1/2022	USA BLUE BOOK	1,368.08
610	8/1/2022	GRAINGER	67.22
610	8/1/2022	CARHARTT	19.77

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610	8/1/2022	CARHARTT	37.49
610	8/1/2022	CARHARTT	29.99
610	8/1/2022	HACH COMPANY	136.64
610	8/1/2022	GRAINGER	40.24
610	8/1/2022	IN *BETA TECH SCIENTIF	242.00
610	8/1/2022	USA BLUE BOOK	(150.00)
610	8/1/2022	GRAINGER	634.51
610	8/1/2022	GRAINGER	22.24
610	8/1/2022	GRAINGER	201.36
610	8/1/2022	GRAINGER	508.74
610	8/1/2022	DIAMOND BLADE WAREHOUS	284.06
610	8/1/2022	AMZN MKTP US	(15.86)
610	8/2/2022	AMZN MKTP US	13.99
610	8/2/2022	IN *AIR ONE EQUIPMENT,	3,497.88
610	8/2/2022	AMZN MKTP US	57.80
610	8/2/2022	ILLINOIS AWWA	375.00
610	8/2/2022	STANDARD EQUIPMENT COM	323.89
610	8/2/2022	ILLINOIS AWWA	375.00
610	8/2/2022	USA BLUE BOOK	96.60
610	8/2/2022	AMZN MKTP US	28.94
610	8/3/2022	AMZN MKTP US	21.97
610	8/3/2022	CPI*ENVIRONMENTALEXPRS	1,063.85
610	8/3/2022	USA BLUE BOOK	250.79
610	8/3/2022	USA BLUE BOOK	32.10
610	8/3/2022	USA BLUE BOOK	2,089.90
610	8/4/2022	THE UPS STORE 1319	356.84
610	8/4/2022	GRAINGER	62.64
610	8/4/2022	GRAINGER	65.25
610	8/4/2022	ILLINOIS AWWA	144.00
610	8/4/2022	AMZN MKTP US	163.99
610	8/4/2022	GRAINGER	495.40
610	8/4/2022	GRAINGER	409.62
610	8/4/2022	GRAINGER	74.03
610	8/5/2022	GRAINGER	621.73
610	8/5/2022	GRAINGER	226.80
610	8/5/2022	GRAINGER	75.80
610	8/5/2022	AMZN MKTP US	21.71
610	8/5/2022	MCCANN INDUSTRIES WAUC	59.88
610	8/5/2022	GRAINGER	622.48
610	8/5/2022	MCCANN INDUSTRIES WAUC	104.60
610	8/5/2022	STANDARD EQUIPMENT COM	122.53
610	8/5/2022	AMERICAN GASES CORP	30.05
610	8/5/2022	GRAINGER	142.28
610	8/5/2022	STANDARD EQUIPMENT COM	323.89
610	8/8/2022	ACE HDWE	5.39
610	8/8/2022	STAPLS7362202939000001	89.99
610	8/8/2022	IN *DEPENDABLE FIRE EQ	95.45
610	8/8/2022	MCMMASTER-CARR	51.98

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610	8/9/2022	USA BLUE BOOK	1,368.08
610	8/9/2022	GARNET MIDWEST INC	2,236.33
610	8/9/2022	AMZN MKTP US	11.95
610	8/9/2022	ILLINOIS AWWA	572.00
610	8/9/2022	USA BLUE BOOK	164.17
610	8/9/2022	USA BLUE BOOK	473.47
610	8/9/2022	AMZN MKTP US	109.98
610	8/9/2022	NAPA AUTO PARTS LIBERT	56.93
610	8/9/2022	AMZN MKTP US	14.99
610	8/9/2022	NOR*NORTHERN TOOL	639.99
610	8/9/2022	CPI*ENVIRONMENTALEXPRS	312.90
610	8/9/2022	MISSION BBQ - GLEN BUR	248.63
610	8/10/2022	AMZN MKTP US	170.34
610	8/10/2022	THE UPS STORE 1319	149.54
610	8/10/2022	WEF MAIN	135.00
610	8/10/2022	WEF MAIN	135.00
610	8/10/2022	MENARDS 3327	40.95
610	8/10/2022	USA BLUE BOOK	32.10
610	8/10/2022	ILLINOIS AWWA	184.00
610	8/10/2022	USA BLUE BOOK	22.02
610	8/10/2022	GRAINGER	115.69
610	8/10/2022	MOTION INDUSTRIES IL07	135.74
610	8/10/2022	WEF MAIN	200.00
610	8/10/2022	USA BLUE BOOK	66.06
610	8/10/2022	THE UPS STORE 1319	449.72
610	8/10/2022	WEF MAIN	1,000.00
610	8/10/2022	WEF MAIN	135.00
610	8/10/2022	USA BLUE BOOK	58.72
610	8/11/2022	AMZN MKTP US	24.73
610	8/11/2022	AMZN MKTP US	11.95
610	8/11/2022	THE UPS STORE 1319	160.12
610	8/11/2022	GRAINGER	37.00
610	8/11/2022	AMZN MKTP US	14.99
610	8/11/2022	SAMS CLUB RENEWAL	45.00
610	8/11/2022	AMZN MKTP US	85.91
610	8/11/2022	JEWEL OSCO 3061	205.95
610	8/12/2022	THE UPS STORE 1319	627.31
610	8/12/2022	STAPLS7362748190000001	82.46
610	8/12/2022	GRAINGER	164.82
610	8/15/2022	AIR COMFORT	955.00
610	8/15/2022	WATER PRODUCTS COMPANY	1,405.52
610	8/15/2022	CULVERS OF MUNDELEIN	37.00
610	8/15/2022	NAPA AUTO PARTS LIBERT	23.98
610	8/15/2022	IN *BETA TECH SCIENTIF	1,103.00
610	8/15/2022	CPI*ENVIRONMENTALEXPRS	117.75
610	8/15/2022	HACH COMPANY	971.83
610	8/15/2022	IN *BETA TECH SCIENTIF	919.00
610	8/15/2022	GRAPHIC PARTNERS INC	48.00

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610	8/15/2022	AMZN MKTP US	90.99
610	8/16/2022	ACE HDWE HOME CENTER	27.99
610	8/16/2022	USA BLUE BOOK	214.57
610	8/17/2022	SQ *SWSCHMITZ LLC DBA	1,000.00
610	8/17/2022	THE UPS STORE 1319	769.82
610	8/17/2022	VZWRLSS*MY VZ VB P	67.32
610	8/17/2022	AMAZON.COM*MS81V60R3	24.99
610	8/17/2022	VZWRLSS*MY VZ VB P	22.44
610	8/17/2022	VZWRLSS*MY VZ VB P	44.88
610	8/17/2022	VZWRLSS*MY VZ VB P	516.17
610	8/17/2022	VZWRLSS*MY VZ VB P	22.44
610	8/17/2022	SQ *SWSCHMITZ LLC DBA	1,000.00
610	8/17/2022	BURRIS EQUIPMENT CO.	461.55
610	8/17/2022	VZWRLSS*MY VZ VB P	112.20
610	8/18/2022	READYREFRESH BY NESTLE	129.91
610	8/18/2022	MICHAELS UNIFORM	635.08
610	8/18/2022	MENARDS 3327	10.99
610	8/19/2022	GRAINGER	21.24
610	8/19/2022	GRAINGER	257.54
610	8/19/2022	PAYPAL	85.00
610	8/19/2022	GRAINGER	47.27
610	8/19/2022	STAPLS7362748190000002	10.47
610	8/19/2022	LEE JENSEN SALES	2,681.76
610	8/19/2022	GRAINGER	178.68
610	8/19/2022	GRAINGER	161.44
610	8/19/2022	ZOOM.US 888-799-9666	44.97
610	8/19/2022	GRAINGER	970.96
610	8/19/2022	USA BLUE BOOK	168.51
610	8/19/2022	IL TOLLWAY-WEB	20.00
610	8/22/2022	AMZN MKTP US	1,106.08
610	8/22/2022	ROSATIS PIZZA - DEERFI	54.81
610	8/22/2022	AMZN MKTP US	125.99
610	8/22/2022	HACH COMPANY	339.36
610	8/22/2022	METROPOLITAN INDUS MOT	3,238.02
610	8/22/2022	GRAINGER	272.16
610	8/22/2022	MCMMASTER-CARR	14.49
610	8/22/2022	CPI INTERNATIONAL	122.52
610	8/22/2022	METROPOLITAN INDUS MOT	6,240.48
610	8/22/2022	GRAINGER	435.10
610	8/23/2022	THE UPS STORE 1319	119.96
610	8/23/2022	IL TOLLWAY-AUTOREPLENI	80.00
610	8/24/2022	BEST QUALITY CLEANING	295.00
610	8/24/2022	PAYPAL	120.00
610	8/24/2022	BEST QUALITY CLEANING	437.50
610	8/24/2022	BEST QUALITY CLEANING	875.00
610	8/24/2022	BEST QUALITY CLEANING	539.75
610	8/25/2022	ADOBE *CREATIVE CLOUD	50.97
610	8/25/2022	ADOBE *CREATIVE CLOUD	215.91

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610	8/25/2022	ADOBE *CREATIVE CLOUD	33.98
610	8/25/2022	GRAINGER	407.39
610	8/25/2022	GRAINGER	417.43
610	8/25/2022	CORE & MAIN - IL006	53.22
610	8/25/2022	ADOBE *CREATIVE CLOUD	186.89
610	8/25/2022	ADOBE *CREATIVE CLOUD	50.97
610	8/25/2022	GRAINGER	434.68
610	8/25/2022	THE UPS STORE 1319	495.32
610	8/25/2022	GRAINGER	621.73
610	8/26/2022	ROGANS SHOES CORPORATE	182.75
610	8/26/2022	STAPLS7363779202000001	183.52
610	8/26/2022	AMZN MKTP US	35.95
610	8/26/2022	AMZN MKTP US	43.53
610	8/26/2022	MID AMERICAN WATER WAU	107.00
610	8/26/2022	ROGANS SHOES CORPORATE	514.25
610	8/26/2022	GRAINGER	178.47
610	8/26/2022	FLOW TECHNICS	260.15
610	8/29/2022	CORE & MAIN - IL006	(53.22)
610	8/29/2022	SAUBER MANUFACTURING C	239.32
610	8/29/2022	STAPLS7363923784000001	69.98
610	8/29/2022	AMZN MKTP US	44.98
610	8/29/2022	VZWRLSS*IVR VB	4,193.74
610	8/31/2022	GRAINGER	280.66
610	8/31/2022	VZWRLSS*IVR VB	785.48
610	8/31/2022	DREISILKER ELECTRIC MO	2,754.00
725	8/1/2022	POTESTAS PIZZA ALONSO	266.95
725	8/1/2022	GAMEFLY HOLDINGS LLC	(13.50)
725	8/4/2022	FEDEX	212.48
725	8/5/2022	CHICAGO TRIB SUBSCRIPT	120.00
725	8/9/2022	PEPEMEXICANRESTAURANT	336.06
725	8/10/2022	NETFLIX.COM	43.99
725	8/11/2022	FEDEX	413.01
725	8/15/2022	BM HONG KONG CHINESE	202.32
725	8/18/2022	FEDEX	195.20
725	8/22/2022	PORTILLOS HOT DOGS#410	257.20
725	8/25/2022	FEDEX	235.01
725	8/29/2022	COMCAST CHICAGO	579.36
740	8/1/2022	HILTON INTERNATIONALS	(274.73)
740	8/1/2022	HILTON INTERNATIONALS	549.46
740	8/3/2022	VZWRLSS*MY VZ VB P	84.64
740	8/3/2022	VZWRLSS*MY VZ VB P	84.82
740	8/15/2022	ADOBE PRODUCTS	(11.24)
750	8/8/2022	VENTURE T3 SALAD ORD	17.78
770	8/3/2022	MAGNET FORENSICS USA I	2,995.00
790	8/1/2022	GAYLORD OPRY RESORT	(190.27)
790	8/1/2022	GAYLORD OPRY RESORT	723.21
790	8/1/2022	GAYLORD OPRY RESORT	(223.06)
790	8/8/2022	GAYLORD OPRY RESORT	(241.07)

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790	8/8/2022	GAYLORD OPRY RESORT	(50.80)
790	8/8/2022	GAYLORD OPRY RESORT	(18.01)
790	8/15/2022	DISPUTE CREDIT	(241.07)
Not Available	8/1/2022	WILDBERRY PANCAKES AND	141.60
Not Available	8/1/2022	ROYAL HOME FURNISHINGS	1,343.95
Not Available	8/1/2022	JEWEL OSCO 4516	100.00
Not Available	8/1/2022	AMZN MKTP US	479.99
Not Available	8/1/2022	JEWEL OSCO 4516	20.00
Not Available	8/1/2022	WILDBERRY PANCAKES AND	175.80
Not Available	8/1/2022	INDEPENDENCE GROVE	55.00
Not Available	8/1/2022	AMZN MKTP US	29.97
Not Available	8/1/2022	MCMASTER-CARR	155.28
Not Available	8/1/2022	INDEPENDENCE GROVE	28.00
Not Available	8/2/2022	WAL-MART #3891	40.92
Not Available	8/2/2022	AMZN MKTP US	32.99
Not Available	8/2/2022	WAL-MART #1489	26.83
Not Available	8/2/2022	AMZN MKTP US	64.02
Not Available	8/2/2022	AMZN MKTP US	64.02
Not Available	8/2/2022	GRAYBAR ELECTRIC COMPA	36.89
Not Available	8/2/2022	GARNET MIDWEST INC	6,966.48
Not Available	8/3/2022	IL EMERGENCY MGT AGCY	76.69
Not Available	8/3/2022	AMZN MKTP US	77.07
Not Available	8/3/2022	PUBLIC STORAGE 07033	179.00
Not Available	8/3/2022	IL EMERGENCY MGT AGCY	76.69
Not Available	8/3/2022	PUBLIC STORAGE 07033	178.00
Not Available	8/3/2022	IL EMERGENCY MGT AGCY	76.69
Not Available	8/3/2022	WAL-MART #3893	60.54
Not Available	8/3/2022	MARCUS GURNEE CINE BOX	25.00
Not Available	8/3/2022	ACE HDWE	19.98
Not Available	8/3/2022	GRAINGER	(5.00)
Not Available	8/3/2022	WAL-MART #3891	55.00
Not Available	8/3/2022	MARCUS GURNEE CINE BOX	30.00
Not Available	8/3/2022	ILLINOIS AWWA	30.00
Not Available	8/3/2022	GEORGE S GYRO	87.92
Not Available	8/3/2022	WALMART.COM AA	293.15
Not Available	8/3/2022	AMAZON WEB SERVICES	2.09
Not Available	8/4/2022	YOURMEMBER-CAREERS	720.00
Not Available	8/4/2022	JERSEY MIKES 27003	58.11
Not Available	8/4/2022	AMZN MKTP US	249.99
Not Available	8/4/2022	THORNTONS #0321	50.00
Not Available	8/4/2022	YOURMEMBER-CAREERS	400.00
Not Available	8/4/2022	JIMANO S PIZZERIA	30.66
Not Available	8/4/2022	YOURMEMBER-CAREERS	720.00
Not Available	8/4/2022	JERSEY MIKES 27003	56.40
Not Available	8/4/2022	SAVE A LOT 61311-WAU	41.59
Not Available	8/4/2022	GRAINGER	(10.00)
Not Available	8/4/2022	GRAINGER	220.54
Not Available	8/4/2022	GRAINGER	172.79

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Not Available	8/4/2022	SAVE A LOT 61311-WAU	75.85
Not Available	8/4/2022	DTV	96.98
Not Available	8/4/2022	AMZN MKTP US	78.50
Not Available	8/4/2022	YOURMEMBER-CAREERS	400.00
Not Available	8/4/2022	WM SUPERCENTER #1668	232.55
Not Available	8/5/2022	ZOOM.US 888-799-9666	221.85
Not Available	8/5/2022	WAL-MART #3893	34.24
Not Available	8/5/2022	SQ *JC CROSS COMPANY	18,523.44
Not Available	8/5/2022	FOREST PRINTING COMPAN	4,998.41
Not Available	8/5/2022	AMZN MKTP US	42.30
Not Available	8/5/2022	ULINE	557.14
Not Available	8/5/2022	ZOOM.US 888-799-9666	29.98
Not Available	8/5/2022	MEDIEVAL TIMES SCHA TI	226.40
Not Available	8/5/2022	ZOOM.US 888-799-9666	29.98
Not Available	8/5/2022	WALGREENS #5257	8.99
Not Available	8/5/2022	ZOOM.US 888-799-9666	3.00
Not Available	8/5/2022	AMZN MKTP US	10.99
Not Available	8/5/2022	KFC D556005	21.47
Not Available	8/5/2022	MEDIEVAL TIMES SCHA TI	226.41
Not Available	8/5/2022	AMZN MKTP US	93.94
Not Available	8/5/2022	GRAYBAR ELECTRIC COMPA	1,222.55
Not Available	8/5/2022	AMAZON.COM*7Z7VI8UY3	92.06
Not Available	8/5/2022	ZOOM.US 888-799-9666	14.99
Not Available	8/8/2022	CULVERS OF GURNEE	33.42
Not Available	8/8/2022	KLEEN RITE CORP	(11.69)
Not Available	8/8/2022	AMZN MKTP US	59.63
Not Available	8/8/2022	GRAINGER	685.37
Not Available	8/8/2022	MARIANOS #540	539.25
Not Available	8/8/2022	JIMANO S PIZZERIA	51.62
Not Available	8/8/2022	AMAZON.COM*1F5QQ9TK3	20.99
Not Available	8/8/2022	CULVERS OF GURNEE	23.05
Not Available	8/8/2022	FACEBK 5CVYXFB9X2	86.31
Not Available	8/8/2022	4ALLPROMOS	1,845.00
Not Available	8/8/2022	AMZN MKTP US	1,599.99
Not Available	8/9/2022	EIG	9.99
Not Available	8/9/2022	GRAYBAR ELECTRIC COMPA	217.50
Not Available	8/9/2022	UNITED AIRLINES	7.35
Not Available	8/9/2022	UNITED AIRLINES	13.30
Not Available	8/9/2022	SEAMUS MCCAFFREYS IRIS	6.95
Not Available	8/9/2022	AMAZON.COM*805ZG7UO3 A	88.08
Not Available	8/9/2022	AMZN MKTP US	33.99
Not Available	8/9/2022	SEAMUS MCCAFFREYS IRIS	7.33
Not Available	8/9/2022	EIG	12.99
Not Available	8/9/2022	VZWRLSS*MY VZ VB P	1,850.69
Not Available	8/9/2022	SEAMUS MCCAFFREYS IRIS	4.05
Not Available	8/9/2022	SEAMUS MCCAFFREYS IRIS	0.96
Not Available	8/9/2022	UNITED AIRLINES	1.75
Not Available	8/9/2022	WHITESIDE COUNTY COMMU	350.00

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Not Available	8/9/2022	FLUID COMPONENTS INTL	2,546.08
Not Available	8/9/2022	UNITED AIRLINES	12.60
Not Available	8/9/2022	THOMSON WEST	1,199.99
Not Available	8/9/2022	COMCAST CHICAGO	1,991.93
Not Available	8/10/2022	SHERATON PHOENIX DOWNT	10.43
Not Available	8/10/2022	SHERATON PHOENIX DOWNT	6.09
Not Available	8/10/2022	JEWEL OSCO 4516	32.98
Not Available	8/10/2022	FEDEX	324.43
Not Available	8/10/2022	GANELLO'S PIZZA COMPAN	188.19
Not Available	8/10/2022	MARCUS GURNEE CINE BOX	40.00
Not Available	8/10/2022	CMT PHOENIX 29330016	7.40
Not Available	8/10/2022	WM SUPERCENTER #3893	35.45
Not Available	8/10/2022	BASS PRO STORE GURNEE/	50.00
Not Available	8/10/2022	FEDEX	161.84
Not Available	8/10/2022	CMT PHOENIX 29330016	7.81
Not Available	8/10/2022	MARCUS GURNEE CINE BOX	33.00
Not Available	8/10/2022	SUPPLYHOUSE.COM	59.02
Not Available	8/10/2022	CMT PHOENIX 29330016	4.32
Not Available	8/10/2022	SHERATON PHOENIX DOWNT	11.01
Not Available	8/10/2022	SHERATON PHOENIX DOWNT	1.45
Not Available	8/10/2022	CMT PHOENIX 29330016	1.03
Not Available	8/10/2022	AMZN MKTP US	100.93
Not Available	8/11/2022	WAL-MART #3891	193.68
Not Available	8/11/2022	GENOA QOL 20013	14.45
Not Available	8/11/2022	MIKE'S PIZZA	13.30
Not Available	8/11/2022	MAJERLE'S SPORTS GRILL	12.42
Not Available	8/11/2022	WALMART.COM AA	41.28
Not Available	8/11/2022	STAPLS7362658328000002	2.34
Not Available	8/11/2022	STAPLS7362658328000002	14.60
Not Available	8/11/2022	AMAZON.COM*P18944FH3 A	80.02
Not Available	8/11/2022	MAJERLE'S SPORTS GRILL	11.78
Not Available	8/11/2022	ADOBE *800-833-6687	6.28
Not Available	8/11/2022	AMZN MKTP US	18.42
Not Available	8/11/2022	MAJERLE'S SPORTS GRILL	1.63
Not Available	8/11/2022	ILSOS INT VEH RENEWAL	154.40
Not Available	8/11/2022	STAPLS7362658328000002	16.35
Not Available	8/11/2022	STAPLS7362658328000002	9.34
Not Available	8/11/2022	AMZN MKTP US	57.49
Not Available	8/11/2022	MAJERLE'S SPORTS GRILL	6.86
Not Available	8/11/2022	TRIBUNE PUBLISHING COM	2,746.34
Not Available	8/11/2022	STAPLS7362658328000002	15.77
Not Available	8/12/2022	LOT G	28.50
Not Available	8/12/2022	STAPLS7362658328000001	12.39
Not Available	8/12/2022	WAL-MART #3893	54.28
Not Available	8/12/2022	THE KETTLE BLACK KITCH	8.47
Not Available	8/12/2022	GROUPON INC	436.00
Not Available	8/12/2022	STAPLS7362658328000001	13.88
Not Available	8/12/2022	SQ *WESTCABTRANSPORTAT	6.30

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Not Available	8/12/2022	LOT G	3.75
Not Available	8/12/2022	PHX T3 BEER CO 6291560	7.78
Not Available	8/12/2022	PHX T3 BEER CO 6291560	8.20
Not Available	8/12/2022	GRAINGER	66.06
Not Available	8/12/2022	STAPLS7362658328000001	13.38
Not Available	8/12/2022	THE KETTLE BLACK KITCH	8.95
Not Available	8/12/2022	AMZN MKTP US	60.48
Not Available	8/12/2022	PHX T3 BEER CO 6291560	4.53
Not Available	8/12/2022	COURSRA49PXKTD22AED82	39.00
Not Available	8/12/2022	LOT G	27.00
Not Available	8/12/2022	STAPLS7362658328000001	1.98
Not Available	8/12/2022	LOT G	15.75
Not Available	8/12/2022	SQ *WESTCABTRANSPORTAT	1.50
Not Available	8/12/2022	STAPLS7362658328000001	7.93
Not Available	8/12/2022	THE KETTLE BLACK KITCH	4.95
Not Available	8/12/2022	WAL-MART #1489	68.74
Not Available	8/12/2022	PHX T3 BEER CO 6291560	1.08
Not Available	8/12/2022	SQ *WESTCABTRANSPORTAT	11.40
Not Available	8/12/2022	THE KETTLE BLACK KITCH	1.18
Not Available	8/12/2022	SQ *WESTCABTRANSPORTAT	10.80
Not Available	8/12/2022	MIKE'S PIZZA	68.08
Not Available	8/12/2022	OLIVE GARDEN 0021536	83.38
Not Available	8/12/2022	OHMART/VEGA CORP	1,307.42
Not Available	8/15/2022	UNITED AIRLINES	7.35
Not Available	8/15/2022	CITY OF WAUKEGAN PARKI	5.00
Not Available	8/15/2022	AMZN MKTP US	16.14
Not Available	8/15/2022	DOBMEIER JANITOR SUPPL	1,025.83
Not Available	8/15/2022	CITY OF WAUKEGAN PARKI	5.00
Not Available	8/15/2022	AMZN MKTP US	95.69
Not Available	8/15/2022	SHERATON	21.61
Not Available	8/15/2022	AMZN MKTP US	21.71
Not Available	8/15/2022	SHERATON	155.62
Not Available	8/15/2022	UNITED AIRLINES	12.60
Not Available	8/15/2022	METRA MOBILE	90.00
Not Available	8/15/2022	UNITED AIRLINES	13.30
Not Available	8/15/2022	SHERATON	164.27
Not Available	8/15/2022	GRAINGER	346.86
Not Available	8/15/2022	WALMART.COM AA	63.06
Not Available	8/15/2022	UNITED AIRLINES	1.75
Not Available	8/15/2022	JEWEL OSCO 4516	25.00
Not Available	8/15/2022	SMASHBURGER #1733	207.08
Not Available	8/15/2022	SHERATON	90.78
Not Available	8/16/2022	AMZN MKTP US	9.79
Not Available	8/16/2022	AMZN MKTP US	46.50
Not Available	8/16/2022	AMZN MKTP US	38.64
Not Available	8/17/2022	AMAZON.COM*EU4BV3V13	27.24
Not Available	8/17/2022	JEWEL OSCO 3421	44.97
Not Available	8/17/2022	MARCUS GURNEE CINE BOX	25.00

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Not Available	8/17/2022	CATCH GLOBAL FDN	720.00
Not Available	8/17/2022	NEOGOV	130.00
Not Available	8/18/2022	JIMANO S PIZZERIA	41.28
Not Available	8/18/2022	WAL-MART #3893	41.60
Not Available	8/18/2022	WASTE MGMT WM EZPAY	1,387.08
Not Available	8/18/2022	JERSEY MIKES 27003	42.25
Not Available	8/18/2022	GARNET MIDWEST INC	591.76
Not Available	8/19/2022	JEWEL OSCO 4516	40.00
Not Available	8/19/2022	AMZN MKTP US	152.78
Not Available	8/19/2022	GEORGE S GYRO	113.39
Not Available	8/19/2022	ROYAL HOME FURNISHINGS	239.98
Not Available	8/19/2022	GENOA QOL 20013	27.21
Not Available	8/19/2022	WM SUPERCENTER #3893	91.01
Not Available	8/19/2022	GRAINGER	97.88
Not Available	8/19/2022	WM SUPERCENTER #3891	69.18
Not Available	8/19/2022	WM SUPERCENTER #3893	16.58
Not Available	8/19/2022	JIMMY JOHNS - 1382	34.17
Not Available	8/19/2022	JEWEL OSCO 4516	25.00
Not Available	8/22/2022	DAYS INN & ALL AMERICA	71.09
Not Available	8/22/2022	DUNKIN #353579 Q35	8.23
Not Available	8/22/2022	KENOSHA PUB MUSEUM	117.00
Not Available	8/22/2022	AMZN MKTP US	214.99
Not Available	8/22/2022	AMERICAN AIRLINES	35.00
Not Available	8/22/2022	SQ *YANKEE LOBSTER	30.04
Not Available	8/22/2022	JEWEL OSCO 4516	20.00
Not Available	8/22/2022	AMZN MKTP US	19.93
Not Available	8/22/2022	SCP SCIENCE	707.55
Not Available	8/22/2022	JIMANO S PIZZERIA	34.57
Not Available	8/22/2022	TST* THE SMOKE SHOP SE	28.65
Not Available	8/22/2022	WAL-MART #3893	17.50
Not Available	8/22/2022	JEWEL OSCO 4516	50.00
Not Available	8/22/2022	JIMMY JOHNS - 2846	13.89
Not Available	8/22/2022	APPLEBEES 910802791085	205.23
Not Available	8/22/2022	JEWEL OSCO 4516	(20.00)
Not Available	8/22/2022	SQ *MELTING SUN BOSTON	14.23
Not Available	8/23/2022	GARNET MIDWEST INC	2,588.16
Not Available	8/23/2022	AMAZON WEB SERVICES	12.00
Not Available	8/23/2022	NPDB NPDB.HRSA.GOV	2.50
Not Available	8/23/2022	WALMART.COM AA	553.86
Not Available	8/23/2022	ADOBE *800-833-6687	2,816.09
Not Available	8/24/2022	FACEBK 2S5Q2JBVP2	25.00
Not Available	8/24/2022	FACEBK 3ZZ8GGFVP2	10.00
Not Available	8/24/2022	WM SUPERCENTER #3891	229.00
Not Available	8/24/2022	SHAKE SHACK - 1141	23.72
Not Available	8/24/2022	FACEBK LJ68GGFVP2	10.00
Not Available	8/24/2022	WAL-MART #3891	16.88
Not Available	8/24/2022	CELLEBRITE INC.	680.00
Not Available	8/24/2022	AMK FENWAY PARK CONCES	26.75

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 01-SEP-2022

Period Name: Aug-22

Not Available	8/24/2022	RENAISSANCE HTL WTFRT	10.11
Not Available	8/24/2022	AMAZON.COM*8W2WR0F23	62.44
Not Available	8/24/2022	READYREFRESH BY NESTLE	125.88
Not Available	8/24/2022	FACEBK 9GH4BHTVP2	10.00
Not Available	8/24/2022	FACEBK RCPYTH3VP2	35.00
Not Available	8/24/2022	FACEBK B89PZGXUP2	15.00
Not Available	8/24/2022	FACEBK HAMMZGXUP2	15.00
Not Available	8/24/2022	SQ *BEANTOWN PASTRAMI	16.26
Not Available	8/24/2022	WALMART.COM AA	352.51
Not Available	8/25/2022	AMZN MKTP US	10.99
Not Available	8/25/2022	AMZN MKTP US	77.98
Not Available	8/25/2022	DAIGGER SCIENTIFIC INC	30.00
Not Available	8/25/2022	TAP SERIES TRAINING	9.95
Not Available	8/25/2022	GRAINGER	44.61
Not Available	8/25/2022	GRAINGER	97.54
Not Available	8/25/2022	FACEBK MYPK2HXUP2	75.00
Not Available	8/25/2022	ATLISSIAN	45.00
Not Available	8/25/2022	LEWIS FRESH MARKET	26.25
Not Available	8/25/2022	LEWIS FRESH MARKET	23.97
Not Available	8/25/2022	NEOGOV	199.00
Not Available	8/25/2022	GRAINGER	48.77
Not Available	8/25/2022	WM SUPERCENTER #3893	45.40
Not Available	8/25/2022	AMZN MKTP US	9.99
Not Available	8/25/2022	AMZN MKTP US	33.61
Not Available	8/25/2022	AMZN MKTP US	49.59
Not Available	8/25/2022	TFS*FISHERSCI ECOM CHU	157.50
Not Available	8/25/2022	WESCO - # 7628	732.85
Not Available	8/25/2022	FACEBK RLU93JBVP2	50.00
Not Available	8/25/2022	CULVERS OF ZION	44.85
Not Available	8/25/2022	FACEBK CM5Y2HXUP2	75.00
Not Available	8/25/2022	LOCKEWELLPU	363.27
Not Available	8/26/2022	KFC D556005	13.89
Not Available	8/26/2022	NPDB NPDB.HRSA.GOV	2.50
Not Available	8/26/2022	NPDB NPDB.HRSA.GOV	2.50
Not Available	8/26/2022	GRAINGER	62.75
Not Available	8/26/2022	NPDB NPDB.HRSA.GOV	2.50
Not Available	8/26/2022	KIMBALL MIDWEST PAYEEZ	499.96
Not Available	8/26/2022	NPDB NPDB.HRSA.GOV	2.50
Not Available	8/26/2022	NPDB NPDB.HRSA.GOV	2.50
Not Available	8/26/2022	NPDB NPDB.HRSA.GOV	2.50
Not Available	8/26/2022	NPDB NPDB.HRSA.GOV	2.50
Not Available	8/26/2022	WAL-MART #3893	16.42
Not Available	8/26/2022	GRAINGER	245.26
Not Available	8/26/2022	NPDB NPDB.HRSA.GOV	2.50
Not Available	8/26/2022	MCMMASTER-CARR	92.35
Not Available	8/26/2022	AMERICAN AIRLINES	35.00
Not Available	8/26/2022	KFC D556005	(1.98)
Not Available	8/26/2022	SQ *COMMUNITY RESILIEN	130.00
Not Available	8/26/2022	NPDB NPDB.HRSA.GOV	2.50

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 01-SEP-2022

Period Name: Aug-22

Not Available	8/26/2022	FACEBK 8UNGVH3VP2	125.00
Not Available	8/26/2022	NPDB NPDB.HRSA.GOV	2.50
Not Available	8/26/2022	LEWIS FRESH MARKET	(26.25)
Not Available	8/26/2022	WAL-MART #1489	103.07
Not Available	8/26/2022	RENAISSANCE HTLS WATER	1,001.48
Not Available	8/26/2022	NPDB NPDB.HRSA.GOV	2.50
Not Available	8/29/2022	NPDB NPDB.HRSA.GOV	5.00
Not Available	8/29/2022	WAL-MART	55.00
Not Available	8/29/2022	AMZN MKTP US	18.95
Not Available	8/29/2022	WM SUPERCENTER #3893	107.40
Not Available	8/29/2022	FACEBK EM874HXUP2	175.00
Not Available	8/29/2022	NAPA AUTO PARTS LIBERT	18.29
Not Available	8/29/2022	AMZN MKTP US	94.04
Not Available	8/29/2022	THE HOME DEPOT #1938	28.47
Not Available	8/29/2022	FACEBK 3R29XH3VP2	250.00
Not Available	8/29/2022	DAYS INN & ALL AMERICA	71.09
Not Available	8/29/2022	JEWEL OSCO 4516	101.98
Not Available	8/29/2022	OPSGENIE	858.80
Not Available	8/29/2022	NEOGOV	130.00
Not Available	8/29/2022	AMZN MKTP US	515.99
Not Available	8/29/2022	VSI*WAUKEGAN PK DIST	100.00
Not Available	8/29/2022	NPDB NPDB.HRSA.GOV	7.50
Not Available	8/29/2022	AMZN MKTP US	138.99
Not Available	8/29/2022	CONSERV FS INC	596.67
Not Available	8/29/2022	LINKEDIN 7354261376	50.64
Not Available	8/29/2022	NPDB NPDB.HRSA.GOV	12.50
Not Available	8/29/2022	FIV*BERTRAND BOWL	48.00
Not Available	8/29/2022	CORE & MAIN - IL006	365.52
Not Available	8/29/2022	JEWEL OSCO 4516	20.00
Not Available	8/29/2022	NPDB NPDB.HRSA.GOV	2.50
Not Available	8/29/2022	AMZN MKTP US	8.99
Not Available	8/29/2022	JEWEL OSCO 4516	25.00
Not Available	8/30/2022	BTS*ALTORFER INDUSTRIE	182.13
Not Available	8/30/2022	BTS*ALTORFER INDUSTRIE	55.08
Not Available	8/30/2022	FACEBK FR5T5HPVP2	400.00
Not Available	8/30/2022	GRAINGER	158.32
Not Available	8/30/2022	AMZN MKTP US	303.36
Not Available	8/30/2022	ACE HDWE	41.98
Not Available	8/30/2022	VISTALAB TECHNOLOGIES	324.46
Not Available	8/30/2022	JIMMY JOHNS # 470	73.80
Not Available	8/31/2022	USA BLUE BOOK	1,517.17
Not Available	8/31/2022	ACE HDWE	54.99
Not Available	8/31/2022	BURRIS EQUIPMENT CO.	85.50
Not Available	8/31/2022	MCMMASTER-CARR	103.95
Not Available	8/31/2022	BLUE TO GOLD, LLC	249.00
Not Available	8/31/2022	GRAINGER	132.07
Not Available	8/31/2022	MARCUS GURNEE CINE BOX	40.00
Not Available	8/31/2022	WAL-MART #3893	48.36

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 01-SEP-2022

Period Name: Aug-22

Not Available	8/31/2022	CHICAGO TRIB SUBSCRIPT	15.96
Grant Total:			620,003.25



September 1, 2022
Finance Department
Melissa Gallagher/Ruby Acosta
847-377-2163/mgallagher@lakecountyl.gov

FISCAL YEAR 2022 LAKE COUNTY BOARD MEMBER TRAVEL REPORT – JULY 2022

Summary: The Local Government Travel Expense Control Act (50 ILCS 150) requires all local public agencies to regulate the reimbursement of all travel, meal, and lodging expenses of its officers and employees. In accordance with the Local Government Travel Expense Control Act (50 ILCS 150), we hereby report the Lake County Board Member travel expenses for July 1, 2022 to July 31, 2022.

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

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

Attachment: *Lake County Board Member Travel Report*

Board Member	Date	Amount	Vendor	Business Purpose
District 1 - Linda Pedersen				
	7/13/2022	137.62	Mileage Reimbursement	June 2022 Board Meetings
District 2 - Diane Hewitt				
	7/13/2022	19.65	Mileage Reimbursement	June 2022 Board Meetings
District 3 - Dick Barr				
	7/13/2022	17.32	Mileage Reimbursement	June 2022 Board Meetings
District 4 - Gina Roberts				
	7/13/2022	46.69	Mileage Reimbursement	June 2022 Board Meetings
	7/19/2022	216.00	Marvin S Limousine Service	2022 NACo Annual Conference - roundtrip airport transportation
	7/24/2022	691.68	Gaylord Rockies Resort	2022 NACo Annual Conference - lodging
		\$ 954.37		
District 5 - J. Kevin Hunter				
	7/13/2022	40.72	Mileage Reimbursement	June 2022 Board Meetings
District 6 - John Wasik				
	7/13/2022	48.20	Mileage Reimbursement	June 2022 Board Meetings
District 7 - Carissa Casbon				
	7/13/2022	62.00	Mileage Reimbursement	June 2022 Board Meetings
District 9 - Mary Ross - Cunningham				
	7/13/2022	4.68	Mileage Reimbursement	June 2022 Board Meetings
	7/20/2022	204.00	Marvin S Limousine Service	2022 NACo Annual Conference - roundtrip airport transportation
	7/27/2022	1,106.68	Gaylord Rockies Resort	2022 NACo Annual Conference - lodging
		\$ 1,315.36		
District 10 - Jessica Vealitzek				
	7/13/2022	102.04	Mileage Reimbursement	June 2022 Board Meetings
District 11 - Paul Frank				
	7/13/2022	46.68	Mileage Reimbursement	June 2022 Board Meetings
	7/18/2022	367.20	American Airlines	Capitol Hill visit with lawmakers- roundtrip airfare
	7/22/2022	412.67	Hyatt Regency Washington	Capitol Hill visit with lawmakers - lodging
		\$ 826.55		
District 12 - Paras Parekh				
	7/13/2022	49.50	Mileage Reimbursement	June 2022 Board Meetings
District 13 - Sandy Hart				
	4/15/2022	1,122.95	Southwest Airlines	NACo PLN Peer Exchange - airfare <i>To be reimbursed by NACo</i>
	7/11/2022	26.41	Sandy Hart	NACo PLN Peer Exchange - ground transportation reimbursement
	7/19/2022	(1,149.36)	NACo	NACo PLN Peer Exchange - airfare & ground transportation reimbursement
	7/15/2022	183.60	American Airlines	Capitol Hill visit with lawmakers - one way airfare
	7/19/2022	78.00	Airport Taxi Services	Capitol Hill visit with lawmakers - transportation to airport
		\$ 261.60		
District 14 - Angelo D. Kyle				
	7/13/2022	4.92	Mileage Reimbursement	June 2022 Board Meetings
	7/15/2022	623.20	American Airlines	2022 NACo Annual Conference - airfare
	7/20/2022	204.00	Marvin S Limousine Service	2022 NACo Annual Conference - roundtrip airport transportation
	7/27/2022	800.41	Gaylord Rockies Resort	2022 NACo Annual Conference - lodging
		\$ 1,632.53		
District 15 - Jennifer Clark				
	7/13/2022	96.40	Mileage Reimbursement	June 2022 Board Meetings
	7/29/2022	691.67	Gaylord Rockies Resort	2022 NACo Annual Conference - lodging
		\$ 788.07		
District 16 - Terry Wilke				
	7/13/2022	83.05	Mileage Reimbursement	June 2022 Board Meetings
District 17 - Michael Danforth				
	7/13/2022	155.60	Mileage Reimbursement	June 2022 Board Meetings

Board Member	Date	Amount	Vendor	Business Purpose
District 18 - Julie Simpson				
	7/13/2022	78.16	Mileage Reimbursement	June 2022 Board Meetings
District 19 - Catherine Sbarra				
	7/13/2022	24.80	Mileage Reimbursement	June 2022 Board Meetings
District 20 - Marah Altenberg				
	7/13/2022	135.15	Mileage Reimbursement	June 2022 Board Meetings
District 21 - Ann Maine				
	7/13/2022	58.62	Mileage Reimbursement	June 2022 Board Meetings
Total		<u>\$ 6,790.91</u>		



September 1, 2022
Finance Department
Melissa Gallagher/Ruby Acosta
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FISCAL YEAR 2022 LAKE COUNTY EMPLOYEE TRAVEL REPORT – JULY 2022

Summary: The Local Government Travel Expense Control Act (50 ILCS 150) requires all local public agencies to regulate the reimbursement of all travel, meal, and lodging expenses of its officers and employees. In accordance with the Local Government Travel Expense Control Act (50 ILCS 150), we hereby report the Lake County employee travel expenses for June 1, 2022 to July 31, 2022 for any employee that exceeds the maximum allowed under the regulation adopted. These expenses were found to be necessary and reasonable, under the current inflationary environment which was unanticipated by the governing policy.

The governing policy, Lake County’s Employee Reimbursement Policy, was established in 2017 and is currently under review. Several sections will likely be presented for update, including air travel and hotels, which make up a majority of the attached transactions.

The attached report summarizes the transactions that exceeded the maximum amounts established in the Policy. The Employee Travel Report presents (1) airfare that exceeds the maximum reimbursable amount of \$700; (2) airfare add-ons resulting in additional fees, such as early boarding, seat selection option, and travel insurance; and (3) lodging which exceeds the actual reasonable expenses for a standard single room and exceeds the U.S. General Services Administration’s current Lodging Rates by more than 20%.

Attachment: Employee Travel Report

Employee Travel Report for County Board Meeting

Report Run Date: 30-AUG-2022

Period Name: Jun-22 to Jul-22

Department	Transaction Amount	Overage Amount
Circuit Clerk	\$1,563.12	\$563.20
Circuit Court	\$1,863.67	\$408.99
Health Department	\$2,003.58	\$232.20
Human Resources	\$947.84	\$140.00
Community Development	\$2,597.89	\$369.20
Sheriff	\$428.94	\$38.40
States Attorney	\$6,557.04	\$835.20
Veterans Assistance	\$6,438.00	\$906.00
Grand Total:	\$20,836.96	\$2,929.99

Department: Circuit Clerk					
Transaction Date	Cardholder Name	Traveler's Name	Payee Name	Transaction Amount	Overage amount
6/2/2022	Erin Cartwright Weinstein	Mike Rediger	Travelocity	\$1,563.12	\$563.20
Department Total:				\$1,563.12	\$563.20
Department: Circuit Court					
Transaction Date	Cardholder Name	Traveler's Name	Payee Name	Transaction Amount	Overage amount
7/1/2022	Dennis McMahan	Dennis McMahan	Hampton by Hilton	\$137.64	\$8.80
7/13/2022	Claudia Gilhooley	Claudia Gilhooley	Hilton Hotels	\$225.51	\$6.19
7/14/2022	Edwina Webber	Edwina Webber	Hilton Hotels	\$1,500.52	\$394.00
Department Total:				\$1,863.67	\$408.99
Department: Health Department					
Transaction Date	Cardholder Name	Traveler's Name	Payee Name	Transaction Amount	Overage amount
6/30/2022	Lea Bacci	Lea Bacci	Hyatt Regency Hotels	\$667.86	\$77.40
6/30/2022	Lea Bacci	Danielle Ryan	Hyatt Regency Hotels	\$667.86	\$77.40
6/30/2022	Lea Bacci	Jamie Lee Sacramento	Hyatt Regency Hotels	\$667.86	\$77.40
Department Total:				\$2,003.58	\$232.20
Department: Human Resources					
Transaction Date	Cardholder Name	Traveler's Name	Payee Name	Transaction Amount	Overage amount
6/15/2022	Monica McClain	Monica McClain	Aria Resort & Casino	\$947.84	\$140.00
Department Total:				\$947.84	\$140.00
Department: Community Development					
Transaction Date	Cardholder Name	Traveler's Name	Payee Name	Transaction Amount	Overage amount
6/9/2022	Joy Rice	Michele Slav	Hyatt Place	\$1,066.76	\$109.20
7/27/2022	Joy Rice	Danielle Dulski	Hilton Hotels	\$706.94	\$162.20
7/28/2022	Brenda O'Connell	Brenda O'Connell	Hilton Hotels	\$824.19	\$97.80
Department Total:				\$2,597.89	\$369.20
Department: Sheriff					
Transaction Date	Cardholder Name	Traveler's Name	Payee Name	Transaction Amount	Overage amount
6/17/2022	James Yanecek	Lakesha Wilkerson	Holiday Inn Hotels	\$428.94	\$38.40
Department Total:				\$428.94	\$38.40

Department: States Attorney					
<u>Transaction Date</u>	<u>Cardholder Name</u>	<u>Traveler's Name</u>	<u>Payee Name</u>	<u>Transaction Amount</u>	<u>Overage amount</u>
6/1/2022	Carrie Flanigan	Sara Hammock	Sheraton Hotels & Resorts	\$904.42	\$115.20
6/1/2022	Carrie Flanigan	Rachel Valencia	Sheraton Hotels & Resorts	\$904.42	\$115.20
6/1/2022	Carrie Flanigan	Haley Rainwater	Sheraton Hotels & Resorts	\$904.42	\$115.20
6/1/2022	Carrie Flanigan	Lakesha Wilkerson	Sheraton Hotels & Resorts	\$904.42	\$115.20
6/1/2022	Carrie Flanigan	Chris Burnsidenewman	Sheraton Hotels & Resorts	\$904.42	\$115.20
6/1/2022	Carrie Flanigan	McKenzie Endsley	Sheraton Hotels & Resorts	\$904.42	\$115.20
6/1/2022	Carrie Flanigan	Lynn Aladeen	Sheraton Hotels & Resorts	\$1,130.52	\$144.00
Department Total:				\$6,557.04	\$835.20
Department: Veterans Assistance					
<u>Transaction Date</u>	<u>Cardholder Name</u>	<u>Traveler's Name</u>	<u>Payee Name</u>	<u>Transaction Amount</u>	<u>Overage amount</u>
6/10/2022	Andrew Tangen	Andrew Tangen	Hyatt Regency Hotels	\$1,073.00	\$151.00
6/10/2022	Andrew Tangen	Suzette Pawluk	Hyatt Regency Hotels	\$1,073.00	\$151.00
6/10/2022	Andrew Tangen	Shane McNerney	Hyatt Regency Hotels	\$1,073.00	\$151.00
6/10/2022	Andrew Tangen	Sherry Kruse	Hyatt Regency Hotels	\$1,073.00	\$151.00
6/10/2022	Andrew Tangen	John Murray	Hyatt Regency Hotels	\$1,073.00	\$151.00
6/10/2022	Andrew Tangen	Allan Lacson	Hyatt Regency Hotels	\$1,073.00	\$151.00
Department Total:				\$6,438.00	\$906.00