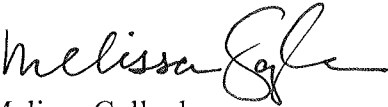


June 6, 2022

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 May 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: 06-JUN-2022

Period Name: May-22

Fund	Fund Name	Amount
101	General Fund	12,310,579.73
106	Long Term Capital	474,065.16
206	Liability Insurance and Risk Fund	199,348.94
208	Veterans Assistance Commission	19,924.26
210	Health Department	2,189,323.83
212	Stormwater Management	38,240.97
214	Division of Transportation	389,768.02
216	Hulse Detention Center .	58,953.91
220	TB Clinic	6,159.34
232	Bridge Tax	120,923.60
234	Matching Tax	394,424.85
250	Probation Services Fee .	8,235.18
252	Law Library	3,149.50
257	Circuit Clerk Electronic Citation Fund	74,125.00
258	Court Document Storage .	59,412.08
260	Recorder Automation .	12,552.50
266	Tax Sale Automation Fee	13,898.24
267	Coroner Fees	6,036.67
268	Motor Fuel Tax	906,187.32
269	Sales Tax for Transportation & Public Safety	1,618,708.32
301	2019 GO Refunding Bonds	750
307	2015 GO Alternate Bond	750
510	Health, Life & Dental Insurance	6,127,208.34
610	Public Works	4,511,137.70
720	Sheriff Asset Forfeiture Fund	45,000.00
725	Sheriff's Agency Funds	5,815.67
730	Employee Flexible Reimbursements	36,808.30
740	Community Development .	321,345.39
746	ARPA Fund	320,145.77
747	ERA Act Fund	200,000.00
748	ERA2 Fund	1,074,000.00
750	Workforce Development	310,496.68
767	Video Gaming	44,236.93
<b>Grand Total:</b>		<b>31,901,712.20</b>

**Fund Detail:**

Description: 101-General Fund			
Check Number	Check Date	Payee Name	Check Amount
55850	5/10/2022	ILLINOIS DEPT OF REVENUE	60,984.00
55851	5/10/2022	ILLINOIS DEPT OF REVENUE	690,433.50
55852	5/9/2022	ILLINOIS MUNICIPAL #3026	5,095.91
55853	5/9/2022	ILLINOIS MUNICIPAL #3026	2,721,805.66
55854	5/13/2022	FIRST MIDWEST BANK	8,685.33
55855	5/11/2022	ICMA-RC	265,629.41
55856	5/11/2022	WI SCTF	2,693.90
55857	5/11/2022	WI SCTF	276.92
55858	5/11/2022	STATE DISBURSEMENT UNIT	9,483.79
55859	5/13/2022	WISCONSIN DEPT OF REVENUE	43,130.19
55860	5/13/2022	ILLINOIS DEPT OF REVENUE	250,339.43
55861	5/13/2022	INTERNAL REVENUE SERVICE	1,663,227.42
55862	5/25/2022	ILLINOIS DEPT OF REVENUE	250,482.58
55863	5/25/2022	WISCONSIN DEPT OF REVENUE	41,698.29
55864	5/25/2022	STATE DISBURSEMENT UNIT	9,307.84
55865	5/25/2022	WI SCTF	276.92
55866	5/25/2022	WI SCTF	2,693.90
55867	5/25/2022	ICMA-RC	232,255.67
55868	5/25/2022	INTERNAL REVENUE SERVICE	1,650,470.86
57669	5/2/2022	UNITED WAY OF LAKE COUNTY	1,447.50
57671	5/2/2022	TALX CORPORATION	295.49
57673	5/2/2022	KANIA ROBINSON	3,150.00
57674	5/2/2022	ATLAS LANGUAGE SERVICES INC	820.00
57678	5/2/2022	GRAINGER INDUSTRIAL SUPPLY	3,913.34
57682	5/2/2022	PEDRO CARRERA	2,000.00
57683	5/2/2022	MONIQUE JOHNSON	5,160.00

57685	5/2/2022	GARY THOMMES	265.80
57689	5/2/2022	PEERLESS NETWORK INC	8,238.08
57690	5/2/2022	NOEDEL SCIENTIFIC	13,637.36
57695	5/2/2022	MARTIN N WALKER	251.43
57697	5/2/2022	MARK A RUDA	685.00
57698	5/2/2022	RICHARD H ECKENSTHALER	269.31
57699	5/2/2022	NORTHERN ILLINOIS RECOVERY COMMUNITY ORGANIZATION	2,203.06
57706	5/2/2022	EJ INVESTMENT GROUP INC	17,917.26
57708	5/2/2022	VANGUARD ARCHIVES LLC	115.50
57710	5/2/2022	RYAN DEHEER	1,255.00
57711	5/2/2022	SELECTIVE GIFT INSTITUTE INC DBA	285.00
57718	5/2/2022	LAW OFFICE OF JOHN E MURPHY LLC	3,333.33
57720	5/2/2022	PARTNERS AND PAWS VETERINARY SERVICES	832.19
57721	5/2/2022	ECOLAB INC	2,181.77
57725	5/2/2022	MARTA RUPNIEWSKI	150.00
57730	5/2/2022	TYLER TECHNOLOGIES INC	341.76
57731	5/2/2022	ARAMARK SERVICES INC DBA	4,199.10
57734	5/2/2022	PADDOCK PUBLICATIONS	450.00
57744	5/2/2022	CHICAGO HEARING SOCIETY	544.00
57755	5/2/2022	RAYMOND HIBNICK	855.00
57759	5/2/2022	AUTOMATED LOGIC CHICAGO	7,851.75
57762	5/2/2022	GRAPHIC PARTNERS INC	96.00
57763	5/2/2022	BRONNER GROUP LLC	330.00
57765	5/2/2022	JAN M MOSLEY	252.00
57767	5/2/2022	KRISTEN WRIGHT	900.00
57773	5/2/2022	DEBORAH L SEVERSON DBA	1,090.65
57781	5/9/2022	MARK A RUDA	770.00
57793	5/9/2022	JPMORGAN CHASE BANK	602,033.75
57797	5/9/2022	DAVIS BANCORP, INC	637.00
57800	5/9/2022	EJ INVESTMENT GROUP INC	1,794.67
57801	5/9/2022	RYAN DEHEER	1,340.00
57806	5/9/2022	LAKE COUNTY PARTNERSHIP FOR	96,750.00
57807	5/9/2022	LAW OFFICE OF JOHN E MURPHY LLC	3,240.00
57809	5/9/2022	BEST QUALITY FACILITY SERVICES LLC	16,720.00
57825	5/9/2022	KONE INC	150.63
57826	5/9/2022	CONDUENT INC	42,974.74
57829	5/9/2022	JOHN N BENEDETTI	1,010.41
57830	5/9/2022	SHUR-WAY MOVING & CARTAGE CO	1,153.40
57831	5/9/2022	REALINFO LLC	5,930.00
57832	5/9/2022	1-800 BOARD UP	557.64
57834	5/9/2022	TYLER TECHNOLOGIES INC	113.92
57836	5/9/2022	THE STRATEGIC ADVOCACY GROUP LLC	5,304.50
57840	5/9/2022	PADDOCK PUBLICATIONS	75.00
57854	5/9/2022	REDI TRANSPORTS LLC	1,650.00
57866	5/9/2022	MARIANNA ZEIDLER	132.00
57869	5/9/2022	RSM US LLP	60,000.00
57875	5/9/2022	DIRECT ENERGY BUSINESS	103,882.14
57879	5/9/2022	RAYMOND HIBNICK	855.00
57888	5/9/2022	PRAIRIE STATE LEGAL SERVICES INC	850.00
57890	5/9/2022	MONICA SALIDO-FISHER	420.84
57895	5/9/2022	ATLAS LANGUAGE SERVICES INC	360.00
57896	5/9/2022	PEDRO CARRERA	2,150.00
57898	5/9/2022	FIRE & SAFETY 101	295.00
57911	5/9/2022	LAURA CZARNECKI	72.00
57912	5/9/2022	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
57915	5/9/2022	BAUER'S CATERING	2,340.00
57930	5/16/2022	CONTINENTAL AMERICAN INSURANCE COMPANY	6,184.15
57931	5/16/2022	UNITED WAY OF LAKE COUNTY	1,511.50

57936	5/16/2022	GRAINGER INDUSTRIAL SUPPLY	2,411.00
57940	5/16/2022	AFSCME COUNCIL 31	1,961.95
57948	5/16/2022	ROBERT BLINICK	150.00
57949	5/16/2022	KANIA ROBINSON	1,050.00
57950	5/16/2022	PEDRO CARRERA	1,937.50
57953	5/16/2022	MONIQUE JOHNSON	915.00
57955	5/16/2022	MARTA RUPNIEWSKI	450.00
57958	5/16/2022	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY (METLIFE)	1,167.60
57961	5/16/2022	GARY THOMMES	98.60
57962	5/16/2022	LAW OFFICE OF H CASE ELLIS	150.00
57963	5/16/2022	ZUCKERMAN LAW FIRM LLC	1,450.00
57964	5/16/2022	JOSEPHSON BERNAT MEDIATION	300.00
57965	5/16/2022	MARILEE ROBERG	800.00
57967	5/16/2022	LATONYA C BURTON	2,500.00
57970	5/16/2022	MICHAEL W PINSOF	200.00
57972	5/16/2022	GLOBAL TEST SUPPLY LLC	17,680.00
57974	5/16/2022	ACCURATE EMPLOYMENT SCREENING, LLC	1,555.57
57975	5/16/2022	MARTIN N WALKER	93.81
57986	5/16/2022	AMEN LEGAL GROUP LLC	2,500.00
57989	5/16/2022	ULINE INC	3,553.00
57992	5/16/2022	DLR GROUP INC	40,046.45
57998	5/16/2022	RICHARD H ECKENSTAHLER	99.77
57999	5/16/2022	WELLPATH LLC	3,333.33
58002	5/16/2022	MAJOR CRASH ASSISTANCE TEAM OF LAKE COUNTY	500.00
58006	5/16/2022	GRAINGER INDUSTRIAL SUPPLY	10,010.85
58011	5/16/2022	DAVIS BANCORP, INC	662.00
58013	5/16/2022	SENTINEL OFFENDER SERVICES LLC	15,639.87
58016	5/16/2022	KRISTEN WRIGHT	900.00
58023	5/16/2022	WISCONSIN GLACIER SPRINGS CO	365.72
58024	5/16/2022	PITNEY BOWES	242.54
58026	5/16/2022	VANGUARD ARCHIVES LLC	179.50
58033	5/16/2022	MDX MEDICAL INC DBA	1,025.00
58035	5/16/2022	SELECTIVE GIFT INSTITUTE INC DBA	555.00
58037	5/16/2022	DVM INSURANCE AGENCY DBA	2,476.34
58044	5/16/2022	BARBARA J SNIDER	100.00
58046	5/16/2022	JOHN W KENESEY	250.00
58047	5/16/2022	ELLEN ROBERTS	150.00
58057	5/16/2022	LANGUAGE LINE SERVICES INC	337.38
58065	5/16/2022	FULL CIRCLE K9 SOLUTIONS INC	1,740.00
58066	5/16/2022	WEX BANK	1,330.41
58076	5/16/2022	CONDUENT INC	42,974.74
58084	5/16/2022	ANCEL GLINK PC	2,405.00
58093	5/16/2022	GRAPHIC PARTNERS INC	133.00
58099	5/23/2022	MARGARET ROCHE	396.99
58105	5/23/2022	JAN M MOSLEY	184.50
58107	5/23/2022	VANGUARD ARCHIVES LLC	9,853.85
58108	5/23/2022	GRANITE TELECOMMUNICATIONS LLC	32,251.72
58110	5/23/2022	RYAN DEHEER	2,260.00
58112	5/23/2022	LINDA STARKEY	113.35
58119	5/23/2022	MARIA PETERSON	209.43
58122	5/23/2022	SELECTIVE GIFT INSTITUTE INC DBA	470.00
58125	5/23/2022	SUSAN TEPLINSKY	150.00
58126	5/23/2022	CANON SOLUTIONS AMERICA INC	5,372.71
58128	5/23/2022	GATEWAY FOUNDATION INC	2,439.68
58129	5/23/2022	INNER SECURITY SYSTEMS, INC	984.00
58132	5/23/2022	ELLEN ROBERTS	532.50
58139	5/23/2022	CONSTELLATION NEW ENERGY INC	48,421.85
58142	5/23/2022	CDW GOVERNMENT INC	27,745.90

58146	5/23/2022	GERALD H BLAIN MS LCPC	770.00
58149	5/23/2022	NORTH SHORE WATER RECLAMATION DISTRICT	9,027.76
58158	5/23/2022	TALX CORPORATION	445.95
58159	5/23/2022	TALX CORPORATION	295.49
58160	5/23/2022	F.F.T. LLC	20,000.00
58161	5/23/2022	T MOBILE USA INC	870.00
58162	5/23/2022	GIL ANTONIO BORJAS	900.00
58165	5/23/2022	720 WORLDWIDE INC	9,520.00
58167	5/23/2022	DEMARTINI LEGAL	2,500.00
58171	5/23/2022	KANIA ROBINSON	1,050.00
58175	5/23/2022	AXON ENTERPRISE INC	256,189.80
58177	5/23/2022	MARTA RUPNIEWSKI	600.00
58178	5/23/2022	APINDER J SINGH	2,280.00
58179	5/23/2022	MATT S LEE	320.00
58183	5/23/2022	PEDRO CARRERA	1,850.00
58186	5/23/2022	PTS COMMUNICATIONS INC	453.52
58187	5/23/2022	REALINFO LLC	830.00
58188	5/23/2022	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	1,050.00
58193	5/23/2022	GARY THOMMES	98.60
58194	5/23/2022	SAFEWARE INC	72,810.00
58196	5/23/2022	SANBORN WILLIAMS CONSULTING LLC	4,600.00
58199	5/23/2022	ARAMARK SERVICES INC DBA	56,838.13
58200	5/23/2022	JEAN NERBO	274.50
58204	5/23/2022	CONFERENCE TECHNOLOGIES INC	1,896.00
58211	5/23/2022	PADDOCK PUBLICATIONS	383.45
58217	5/23/2022	RELIABLE COMPUTER SOLUTIONS LLC	2,480.00
58221	5/23/2022	MARTIN N WALKER	93.81
58222	5/23/2022	JOHN R GLENN	2,395.00
58223	5/23/2022	AUTOMATED LOGIC CHICAGO	7,851.75
58227	5/23/2022	REDI TRANSPORTS LLC	6,600.00
58229	5/23/2022	LAURA CZARNECKI	6.00
58231	5/23/2022	ALAN F FRIEDMAN PHD INC	725.00
58234	5/23/2022	MARK A RUDA	1,055.00
58235	5/23/2022	GORTON COMMUNITY CENTER	300.00
58237	5/23/2022	WAREHOUSE DIRECT	8,814.54
58245	5/23/2022	ARKA PANA CONSULTING LLC	2,000.00
58246	5/23/2022	RICHARD H ECKENSTAHLER	99.77
58253	5/23/2022	WELLPATH LLC	1,677,455.61
58256	5/23/2022	NORTHERN ILLINOIS RECOVERY COMMUNITY ORGANIZATION	2,011.49
58259	5/23/2022	RAYMOND HIBNICK	1,710.00
58261	5/23/2022	DENNIS HOCKNEY	202.12
58267	5/23/2022	GIACT SYSTEMS LLC	524.00
58274	5/23/2022	GRAPHIC PARTNERS INC	129.00
58278	5/31/2022	CONTINENTAL AMERICAN INSURANCE COMPANY	6,184.15
58280	5/31/2022	UNITED WAY OF LAKE COUNTY	1,443.50
58281	5/31/2022	AFSCME COUNCIL 31	1,915.39
58288	5/31/2022	UNIVERSITY OF ILLINOIS	18,015.00
58291	5/31/2022	KANIA ROBINSON	1,050.00
58293	5/31/2022	PEDRO CARRERA	975.00
58296	5/31/2022	MONIQUE JOHNSON	990.00
58297	5/31/2022	GARY THOMMES	98.60
58298	5/31/2022	SAFEWARE INC	1,014.45
58299	5/31/2022	COMPASSION FUNERAL SERVICE INC	2,560.50
58300	5/31/2022	PEERLESS NETWORK INC	8,290.19
58306	5/31/2022	MARTIN N WALKER	93.81
58310	5/31/2022	MARK A RUDA	1,710.00
58311	5/31/2022	JASON MEYERING ARCHITECTURE LLC	2,779.25
58312	5/31/2022	ELROD FRIEDMAN LLP	500.50

58315	5/31/2022	RICHARD H ECKENSTHALER	99.77
58318	5/31/2022	BRADFORD SYSTEMS CORP	1,518.75
58321	5/31/2022	MDX MEDICAL INC DBA	1,315.00
58322	5/31/2022	RYAN DEHEER	1,120.00
58324	5/31/2022	METROPOLITAN ALLIANCE OF POLICE	1,800.00
58325	5/31/2022	MONTERREY SECURITY CONSULTANTS INC	94,384.42
58326	5/31/2022	SELECTIVE GIFT INSTITUTE INC DBA	805.00
58329	5/31/2022	DVM INSURANCE AGENCY DBA	2,514.21
58332	5/31/2022	BEST QUALITY FACILITY SERVICES LLC	16,270.00
58335	5/31/2022	CONSTELLATION NEW ENERGY INC	629.19
58339	5/31/2022	DEPENDABLE FIRE EQUIPMENT	1,054.25
58341	5/31/2022	CONDUENT INC	39,805.59
58343	5/31/2022	APINDER J SINGH	855.00
58345	5/31/2022	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY (METLIFE)	1,205.64
58352	5/31/2022	HT STRENGER	5,880.00
58353	5/31/2022	ILLINOIS COUNCIL OF POLICE	1,000.00
58355	5/31/2022	REDI TRANSPORTS LLC	5,800.00
58357	5/31/2022	KRISTEN WRIGHT	900.00
58363	5/31/2022	SENTINEL OFFENDER SERVICES LLC	16,020.31
58375	5/31/2022	RAYMOND HIBNICK	855.00
58379	5/31/2022	INDEPENDENCE CENTER INC	9,473.20
58384	5/31/2022	DIRECT ENERGY BUSINESS	5,697.61
58390	5/31/2022	GRAINGER INDUSTRIAL SUPPLY	7,557.15
1104097	5/6/2022	ILLINOIS SECRETARY OF STATE POLICE	453.00
1104099	5/6/2022	LEWIS PAPER INTERNATIONAL INC	513.60
1104100	5/6/2022	POSTMASTER	265.00
1104114	5/6/2022	CANDACE LEE SARTWELL CSR	81.00
1104176	5/6/2022	GALLS LLC	8,414.81
1104178	5/6/2022	GRAYSLAKE FEED SALES INC	126.22
1104179	5/6/2022	HARTER & SCHOTTLAND PC	5,000.00
1104181	5/6/2022	ILLINOIS CRIMINAL JUSTICE	318.04
1104182	5/6/2022	ILLINOIS STATE POLICE	60.00
1104183	5/6/2022	KAREN M BRESSANELLI	650.00
1104184	5/6/2022	L & L REPORTING SERVICE INC	979.80
1104185	5/6/2022	LAKE COUNTY CHIEF OF POLICE ASSOC	25.00
1104195	5/6/2022	WILLIAM KINSELLA	385.00
1104200	5/6/2022	GREG PUTEK	7,018.00
1104228	5/6/2022	NITV FEDERAL SERVICES LLC	1,395.00
1104229	5/6/2022	NORTH EAST MULTI-REGIONAL TRNG	11,875.00
1104231	5/6/2022	NORTHEASTERN IL REGIONAL CRIME LAB	780.81
1104232	5/6/2022	NORTHERN ILLINOIS UNIVERSITY	2,500.00
1104234	5/6/2022	PROFESSIONAL DEVELOPMENT ACADEMY, LLC	4,935.00
1104236	5/6/2022	RANDALL S RAPP	250.00
1104241	5/6/2022	SAMBRANO FUNERAL & CREMATION INC	795.00
1104273	5/6/2022	WEST PUBLISHING CORPORATION DBA	299.36
1104277	5/13/2022	BRIGHT START COLLEGE SAVINGS PROGRAM	4,503.78
1104278	5/13/2022	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1104279	5/13/2022	REGIONAL SUPT OF SCHOOLS	1,135.66
1104280	5/13/2022	TX CHILD SUPPORT SDU	519.23
1104332	5/13/2022	CARMEN PATLAN	97.43
1104354	5/13/2022	COPS AND FIRE PERSONNEL TESTING SERVICE	160.00
1104355	5/13/2022	DEL RE LAW GROUP, P.C.	2,250.00
1104362	5/13/2022	EVIDENT INC	1,194.83
1104364	5/13/2022	FEDERAL EXPRESS CORPORATION	146.99
1104365	5/13/2022	GALLS LLC	9,197.08
1104367	5/13/2022	GRAPHIC 14 INC	606.00
1104373	5/13/2022	HERVAS CONDON & BERSANI PC	602.00
1104375	5/13/2022	ILCMA	50.00

1104376	5/13/2022	ILLINOIS GFOA	380.00
1104381	5/13/2022	LAKE COUNTY FOREST PRESERVE DIST	9,441.23
1104386	5/13/2022	LUZ CARIME PENARANDA ZUNIGA	653.49
1104390	5/13/2022	MARY KAY HERBST	54.00
1104393	5/13/2022	MICHAELS UNIFORM COMPANY	273.00
1104406	5/13/2022	MOTOROLA SOLUTIONS INC	9,140.00
1104407	5/13/2022	NORTH EAST MULTI-REGIONAL TRNG	1,275.00
1104409	5/13/2022	OLGA BEZZUBOV DBA	640.00
1104414	5/13/2022	PRONTO SIGNS & ENGRAVING	55.70
1104420	5/13/2022	SUSANNE HOLLANDER	550.00
1104423	5/13/2022	THE LOHR GROUP, LLC	50.00
1104424	5/13/2022	TOPS IN DOG TRAINING INC	396.03
1104425	5/13/2022	TRANE USA INC	35,700.00
1104426	5/13/2022	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	1,027.00
1104429	5/13/2022	WEST PUBLISHING CORPORATION DBA	4,947.04
1104435	5/20/2022	CITY OF PARK CITY	818.40
1104436	5/20/2022	CITY OF WAUKEGAN	1,297.80
1104437	5/20/2022	CITY OF ZION	643.62
1104441	5/20/2022	IL DEPT OF PUBLIC HEALTH	1,636.00
1104442	5/20/2022	ILLINOIS JUVENILE OFFICERS ASSOCIATION	175.00
1104443	5/20/2022	ILLINOIS STATE BAR ASSOC	5,680.00
1104444	5/20/2022	LAKE COUNTY CLERK	1,354.85
1104445	5/20/2022	LAKE COUNTY CLERK	95.45
1104455	5/20/2022	SECRETARY OF STATE	10.00
1104459	5/20/2022	TREASURER STATE OF ILLINOIS	1,270.00
1104460	5/20/2022	US POSTMASTER	5,000.00
1104461	5/20/2022	US POSTMASTER	40,000.00
1104462	5/20/2022	VILLAGE OF ROUND LAKE BEACH	985.74
1104464	5/20/2022	WAUCONDA POLICE DEPARTMENT	1,372.72
1104466	5/20/2022	WAUKEGAN MAIN STREET	60.00
1104474	5/20/2022	BARBARA FRANGER	81.00
1104477	5/20/2022	CANDACE LEE SARTWELL CSR	99.00
1104478	5/20/2022	CAREN RAPINCHUK	166.50
1104479	5/20/2022	CARMEN PATLAN	97.43
1104483	5/20/2022	CHICAGO PARTS & SOUND	4,269.00
1104484	5/20/2022	CINTAS CORP	3,395.82
1104491	5/20/2022	CLARK BAIRD SMITH LLP	2,273.75
1104493	5/20/2022	CLOUDPOINT GEOGRAPHICS	1,500.00
1104494	5/20/2022	COLLEEN EITERMANN	171.00
1104504	5/20/2022	COPS AND FIRE PERSONNEL TESTING SERVICE	1,600.00
1104507	5/20/2022	DAVID ETERNO	568.75
1104508	5/20/2022	DEBORAH L GOLDBERG, LLC	875.00
1104509	5/20/2022	DEBRA L SCHULTZ	72.00
1104514	5/20/2022	FIRE INVESTIGATORS STRIKE FORCE	75.00
1104515	5/20/2022	GALLS LLC	9,379.89
1104519	5/20/2022	GRAYSLAKE FEED SALES INC	170.74
1104520	5/20/2022	GREGORY KOEPPEN	213.87
1104524	5/20/2022	IBM	10,027.01
1104526	5/20/2022	JOHN P REINDL	80.00
1104527	5/20/2022	JOHNSON CONTROLS	6,574.94
1104528	5/20/2022	L & L REPORTING SERVICE INC	1,000.30
1104531	5/20/2022	LAKE COUNTY FOREST PRESERVE DIST	523.92
1104535	5/20/2022	LAKE COUNTY TAX ASSESSOR ASSOCIATION	30.00
1104536	5/20/2022	LANDSCAPE CONCEPTS MANAGEMENT INC	13,452.05
1104537	5/20/2022	LAUREN A DEBOER	189.00
1104541	5/20/2022	MARY KAY HERBST	45.00
1104547	5/20/2022	MOTOROLA SOLUTIONS INC	615.00
1104550	5/20/2022	NICASA	799.99

1104551	5/20/2022	NORTH EAST MULTI-REGIONAL TRNG	324.00
1104554	5/20/2022	OLSONS ACE HARDWARE	18.96
1104564	5/20/2022	SHAW SUBURBAN MEDIA GROUP INC	57.62
1104569	5/20/2022	SWAGIT PRODUCTIONS LLC	825.00
1104573	5/20/2022	THOMAS M GUREWITZ	1,575.00
1104574	5/20/2022	TOPS VETERINARY REHABILITATION	127.00
1104576	5/20/2022	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	242.56
1104582	5/20/2022	VALSAMAS & ASSOC PC	2,012.50
1104588	5/20/2022	WASHBURN MACHINERY INC	329.57
1104590	5/20/2022	WEST PUBLISHING CORPORATION DBA	10,327.92
1104595	5/27/2022	BRIGHT START COLLEGE SAVINGS PROGRAM	4,578.78
1104596	5/27/2022	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1104597	5/27/2022	CHAPTER 13 TRUSTEE - 730	203.00
1104598	5/27/2022	CHAPTER 13 TRUSTEE - 730	203.00
1104599	5/27/2022	GLENN STEARNS	4,355.00
1104600	5/27/2022	ILFOP	6,720.00
1104601	5/27/2022	ILLINOIS DEPT OF REVENUE-19035	36.10
1104602	5/27/2022	ILLINOIS DEPT OF REVENUE-19035	142.75
1104603	5/27/2022	INT'L UNION OPERATING ENG	17,861.20
1104604	5/27/2022	INTERNL UNION OPERATING ENG	3,336.00
1104605	5/27/2022	REGIONAL SUPT OF SCHOOLS	1,135.66
1104606	5/27/2022	TEAMSTERS LOCAL 700	12,953.50
1104607	5/27/2022	TX CHILD SUPPORT SDU	519.23
1104610	5/27/2022	CODILIS & ASSOC	17.00
1104611	5/27/2022	CODILIS & ASSOC	17.00
1104612	5/27/2022	RAVENSWOOD TITLE CO	17.00
1104613	5/27/2022	CODILIS & ASSOC	17.00
1104624	5/27/2022	BOB BARKER CO INC	5,105.66
1104690	5/27/2022	COPS AND FIRE PERSONNEL TESTING SERVICE	320.00
1104696	5/27/2022	FIRST MIDWEST BANK	10.30
1104698	5/27/2022	GALLS LLC	8,383.72
1104699	5/27/2022	GRAPHIC 14 INC	1,092.80
1104701	5/27/2022	GRAYSLAKE FEED SALES INC	98.97
1104702	5/27/2022	HEARTLAND BUSINESS SYSTEMS LLC	370.00
1104705	5/27/2022	HIMES, PETRARCA & FESTER	7,437.50
1104707	5/27/2022	ILLINOIS POLICE ACCREDITATION COALITION	100.00
1104708	5/27/2022	JOHNSON CONTROLS	95,564.00
1104709	5/27/2022	L & L REPORTING SERVICE INC	195.00
1104711	5/27/2022	LAKE COUNTY TAX ASSESSOR ASSOCIATION	30.00
1104714	5/27/2022	MEL'S MARTAHTON INC	35.00
1104717	5/27/2022	MUNICIPAL COLLECTIONS OF AMERICA INC	93.64
1104722	5/27/2022	NORTHEASTERN IL REGIONAL CRIME LAB	173,754.00
1104724	5/27/2022	RAG CLEANING SERVICE	400.00
1104726	5/27/2022	RICHLAND COMMUNITY COLLEGE	9,466.60
1104729	5/27/2022	TOPS IN DOG TRAINING INC	1,100.00
1104734	5/27/2022	VILLAGE OF LAKE VILLA	611.00
1104738	5/27/2022	WAUKEGAN ILLINOIS HOSPITAL CO DBA	5,252.50
1104739	5/27/2022	WEST PUBLISHING CORPORATION DBA	748.40
1104740	5/27/2022	WILDWOOD SERVICE CENTER INC	395.00

**Fund Total: 12,310,579.73**

<b>Description: 106-Long Term Capital</b>			
<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Check Amount</b>
57778	5/2/2022	CROWE LLP	33,500.00
57816	5/9/2022	EXP US SERVICES INC	6,845.00
57824	5/9/2022	SCHMIDT ASSOCIATES INC	27,217.38
57968	5/16/2022	TYLER TECHNOLOGIES INC	3,016.98
57977	5/16/2022	GEWALT HAMILTON ASSOCIATES INC	272.00



58097	5/23/2022	THE GORDIAN GROUP	2,128.35
58111	5/23/2022	MCDONAGH DEMOLITION INC	6,000.00
58170	5/23/2022	GSG CONSULTANTS INC	7,000.00
58172	5/23/2022	DYNASTY GROUP, INC.	7,500.00
58275	5/23/2022	GLOBETROTTERS ENGINEERING CORP	119,106.08
58302	5/31/2022	MINDSIGHT	3,814.00
58349	5/31/2022	PAUL BORG CONSTRUCTION COMPANY	71,290.07
1104327	5/13/2022	APPIN ASSOCIATES INC	12,000.00
1104438	5/20/2022	COMMONWEALTH EDISON CO	60,000.00
1104567	5/20/2022	STANLEY CONSULTANTS, INC.	8,766.40
1104592	5/20/2022	WOLD ARCHITECTS & ENGINEERS	72,758.90
1104728	5/27/2022	STANLEY CONSULTANTS, INC.	32,850.00

**Fund Total: 474,065.16**

**Description: 206-Liability Insurance and Risk Fund**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
57735	5/2/2022	RH WINE & CO INC	71,262.29
57980	5/16/2022	RH WINE & CO INC	119,152.24
57983	5/16/2022	MESIROW INSURANCE SERVICES INC.	180.00
57990	5/16/2022	FMLASOURCE INC	3,668.85
58289	5/31/2022	VAHL REPORTING SERVICE	3,290.00
1104568	5/20/2022	STERICYCLE INC.	1,795.56

**Fund Total: 199,348.94**

**Description: 208-Veterans Assistance Commission**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
57712	5/2/2022	TERRALINO LTD	3,350.00
58327	5/31/2022	TERRALINO LTD	3,350.00
1104391	5/13/2022	MATUSZEWICH & KELLY LLP	13,224.26

**Fund Total: 19,924.26**

**Description: 210-Health Department**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
57672	5/2/2022	LABORATORY CORPORATION OF AMERICA	812.00
57676	5/2/2022	CANON SOLUTIONS AMERICA INC	7,354.16
57677	5/2/2022	GRAINGER INDUSTRIAL SUPPLY	1,342.02
57684	5/2/2022	LANDSCAPE CONCEPTS MANAGEMENT INC	3,110.25
57688	5/2/2022	MENARDS	1,112.46
57691	5/2/2022	JC LICHT LLC	375.15
57693	5/2/2022	GENOA TELEPSYCHIATRY INC	18,220.00
57694	5/2/2022	ATALIAN US MIDWEST LLC	54,496.00
57700	5/2/2022	MAXIM HEALTHCARE STAFFING SERVICES INC	16,612.46
57703	5/2/2022	BOS OF ILLINOIS, INC	2,231.43
57704	5/2/2022	DENTAL FIX RX	149.00
57707	5/2/2022	ZUBIE INC	13,800.00
57719	5/2/2022	MENARDS	35.92
57723	5/2/2022	EXPRESS SERVICES INC	17,264.66
57726	5/2/2022	NEXTGEN HEALTHCARE INC	13,728.82
57728	5/2/2022	AJILON	1,042.13
57732	5/2/2022	DELICIOUS UNLIMITED CO	1,318.79
57736	5/2/2022	THE SALEM GROUP	6,481.68
57737	5/2/2022	SHI INTERNATIONAL CORP	5,715.04
57739	5/2/2022	CARAHSOFT TECHNOLOGY CORPORATION	82,347.30
57741	5/2/2022	R&S NORTHEAST LLC	62.55
57746	5/2/2022	WAREHOUSE DIRECT	2,184.31
57747	5/2/2022	AIRGAS USA LLC	193.64
57748	5/2/2022	OTTAWA DENTAL LAB OF WI	5,100.91
57752	5/2/2022	KLUBER INC	12,153.10

57756	5/2/2022	HOMESTEAD ELECTRICAL CONTRACTING LLC	1,180.00
57761	5/2/2022	ASSURED HEALTHCARE LLC	19,655.75
57766	5/2/2022	ALARM DETECTION SYSTEMS INC	300.90
57772	5/2/2022	DIRECT ENERGY BUSINESS	5,409.91
57774	5/2/2022	KOSCO FLAGS & FLAGPOLES LLC	285.00
57775	5/2/2022	FOX VALLEY FIRE & SAFETY CO	4,105.00
57777	5/2/2022	MCDONOUGH MECHANICAL SVCS INC	14,936.92
57783	5/9/2022	BEAR CONSTRUCTION COMPANY	122,995.89
57792	5/9/2022	MOBILE MINI INC	2,656.50
57794	5/9/2022	ALAN JOSEPHSEN CO., INC.	136.00
57796	5/9/2022	AMERICAN INN MOTEL	1,650.00
57804	5/9/2022	MONTERREY SECURITY CONSULTANTS INC	39,904.53
57805	5/9/2022	MOHAWK CARPET DISTRIBUTION INC	10,458.16
57808	5/9/2022	FOUNDATION BUILDING MATERIALS LLC	110.08
57810	5/9/2022	GENOA A QOL HEALTHCARE COMPANY	2,265.68
57811	5/9/2022	LANGUAGE LINE SERVICES INC	54,394.82
57812	5/9/2022	CERTIFIED SERVICES INC	2.90
57817	5/9/2022	DAI SCIENTIFIC EQUIPMENT	792.93
57818	5/9/2022	CONSTELLATION NEW ENERGY INC	14,120.70
57820	5/9/2022	EXPRESS SERVICES INC	11,646.06
57822	5/9/2022	FILTER SERVICES, INC	1,438.60
57823	5/9/2022	IMAGE360	842.56
57833	5/9/2022	AJILON	1,862.81
57837	5/9/2022	DELICIOUS UNLIMITED CO	673.56
57841	5/9/2022	ENVIRONMENTAL RESOURCE ASSOC	224.88
57842	5/9/2022	THE ALTERNATIVE SOURCE MEDICAL LLC	1,150.00
57843	5/9/2022	THE SALEM GROUP	1,369.56
57847	5/9/2022	DELL MARKETING LP	402.04
57848	5/9/2022	NORTH SHORE WATER RECLAMATION DISTRICT	140.42
57849	5/9/2022	NORTH SHORE WATER RECLAMATION DISTRICT	81.40
57852	5/9/2022	R&S NORTHEAST LLC	266.55
57858	5/9/2022	DIRECT ENERGY BUSINESS	1,656.42
57859	5/9/2022	DIRECT ENERGY BUSINESS	2,171.40
57862	5/9/2022	DIRECT ENERGY BUSINESS	1,843.37
57863	5/9/2022	DIRECT ENERGY BUSINESS	2,287.54
57864	5/9/2022	WAREHOUSE DIRECT	471.11
57865	5/9/2022	OTTAWA DENTAL LAB OF WI	1,086.60
57868	5/9/2022	KLUBER INC	1,972.50
57870	5/9/2022	DIRECT ENERGY BUSINESS	572.22
57871	5/9/2022	DIRECT ENERGY BUSINESS	7,243.13
57873	5/9/2022	DIRECT ENERGY BUSINESS	428.70
57876	5/9/2022	IDENTISYS INC	2,161.00
57880	5/9/2022	HOMESTEAD ELECTRICAL CONTRACTING LLC	1,561.00
57887	5/9/2022	LABORATORY CORPORATION OF AMERICA	812.00
57892	5/9/2022	GLAXOSMITHKLINE HOLDINGS (AMERICAS) INC	618.98
57894	5/9/2022	NORTHERN BALANCE & SCALE INC	388.00
57897	5/9/2022	LYNN L BARNETT MD SC	7,200.00
57900	5/9/2022	REGENCY VILLAGE PARTNERSHIP	180.00
57901	5/9/2022	KRAUSE ELECTRICAL CONTRACTORS	824.00
57902	5/9/2022	ALARM DETECTION SYSTEMS INC	315.00
57907	5/9/2022	PEERLESS NETWORK INC	23,907.61
57909	5/9/2022	REPLACEMENT WINDOW SYSTEMS, INC	42,980.00
57910	5/9/2022	CARLTON B HAGSTROM DDS	124.57
57913	5/9/2022	CANON SOLUTIONS AMERICA INC	5,323.84
57914	5/9/2022	LIBERTYVILLE IMAGING ASSOC	1,444.88
57924	5/16/2022	VILLAGE OF ROUND LAKE PARK	67.50
57925	5/16/2022	PERFORMANCE FOODSERVICE	2,303.59
57927	5/16/2022	MCDONOUGH MECHANICAL SVCS INC	213.50

57935	5/16/2022	CANON SOLUTIONS AMERICA INC	140.79
57937	5/16/2022	CDW GOVERNMENT INC	22,566.04
57945	5/16/2022	AVAILITY, LLC	900.00
57946	5/16/2022	MENARDS	48.83
57952	5/16/2022	LYNN L BARNETT MD SC	3,600.00
57957	5/16/2022	NEXTGEN HEALTHCARE INC	142,132.08
57959	5/16/2022	AJILON	949.31
57969	5/16/2022	SYSTEM ONE INTERNATIONAL	967.10
57973	5/16/2022	AXISPOINT TECHNOLOGY SOLUTIONS GROUP INC	13,515.00
57976	5/16/2022	DELICIOUS UNLIMITED CO	794.69
57978	5/16/2022	PADDOCK PUBLICATIONS	14,297.20
57981	5/16/2022	THE ALTERNATIVE SOURCE MEDICAL LLC	3,450.00
57984	5/16/2022	EMERGENT DEVICES INC	25,920.00
57985	5/16/2022	IDI PACIFIC JOINT VENTURE LLC	350,217.35
57988	5/16/2022	CONTROL SOLUTIONS INC	111.00
57994	5/16/2022	HAZELDEN PUBLISHING DBA	162.06
57996	5/16/2022	COVETRUS	542.50
58000	5/16/2022	SHI INTERNATIONAL CORP	1,774.25
58005	5/16/2022	R&S NORTHEAST LLC	14,034.30
58008	5/16/2022	PURO FUTBOL	1,386.00
58010	5/16/2022	ALAN JOSEPHSEN CO., INC.	380.00
58014	5/16/2022	WAREHOUSE DIRECT	4,576.98
58021	5/16/2022	DIRECT ENERGY BUSINESS	1,250.02
58049	5/16/2022	GREAT AMERICAN ART	20,251.48
58055	5/16/2022	MENARDS	109.00
58057	5/16/2022	LANGUAGE LINE SERVICES INC	24,129.37
58069	5/16/2022	EXPRESS SERVICES INC	1,800.48
58075	5/16/2022	IMAGE360	411.40
58082	5/16/2022	AMERISOURCE BERGEN CORP	2,925.81
58083	5/16/2022	KLUBER INC	7,970.88
58090	5/16/2022	ASSURED HEALTHCARE LLC	6,993.50
58094	5/16/2022	D&B POWER ASSOCIATES INC	2,373.00
58095	5/23/2022	HAOYUE INVESTMENTS	1,020.00
58096	5/23/2022	DAVIS BANCORP, INC	1,984.21
58100	5/23/2022	TERRANOVA CAPITAL INVESTMENT LLC	1,340.00
58101	5/23/2022	REGENCY VILLAGE PARTNERSHIP	2,680.00
58109	5/23/2022	INTEGRATED IMAGING CONSULTANTS LLC	4,451.11
58113	5/23/2022	NAPLETON FORD	2,136.67
58116	5/23/2022	MCDONOUGH MECHANICAL SVCS INC	2,328.26
58120	5/23/2022	CHICAGO BIOMEDICAL SERVICES CO	1,415.00
58123	5/23/2022	2018 IAVF TIMBER OAKS LLC	645.00
58124	5/23/2022	DR VANESSA YEAGER DBA	1,225.00
58127	5/23/2022	GRAINGER INDUSTRIAL SUPPLY	255.35
58131	5/23/2022	REAL INVEST INC	5,352.00
58133	5/23/2022	FRANKLIN APARTMENTS LLC	2,167.00
58134	5/23/2022	MENARDS	61.38
58137	5/23/2022	SPEC GX LLC	1,870.00
58140	5/23/2022	CIOX HEALTH LLC	176.21
58144	5/23/2022	PARK TERRACE APARTMENTS	4,790.00
58145	5/23/2022	MENARDS	588.38
58148	5/23/2022	NORTH SHORE WATER RECLAMATION DISTRICT	13.72
58151	5/23/2022	LEWIS APARTMENTS LLC	900.00
58152	5/23/2022	WOODLANDS OF MUNDELEIN APARTMENTS	985.00
58154	5/23/2022	WILLIAM WYNN	873.00
58155	5/23/2022	EXPRESS SERVICES INC	9,531.50
58163	5/23/2022	FILTER SERVICES, INC	1,467.75
58164	5/23/2022	MLP ON JOPPA LLC	944.00
58166	5/23/2022	IMAGE360	265.45

58169	5/23/2022	AVAILITY, LLC	100.00
58173	5/23/2022	GCG PROPERTIES 4, INC	690.00
58174	5/23/2022	JRSF REALTY	1,641.00
58180	5/23/2022	SUSAN NEVIN	3,916.67
58182	5/23/2022	EASY ICE LLC	583.44
58185	5/23/2022	WAYSTAR, INC	1,107.00
58190	5/23/2022	AJILON	3,267.61
58192	5/23/2022	THE LDL GROUP LLC	1,771.00
58195	5/23/2022	LCRDC - MULTIFAMILY, LLC	709.00
58197	5/23/2022	PJP HOMES, LLC	1,112.00
58198	5/23/2022	ADSPOSURE	2,490.00
58201	5/23/2022	DELICIOUS UNLIMITED CO	2,793.99
58205	5/23/2022	EXECUTIVE INFORMATION SYSTEMS LLC	2,405.00
58206	5/23/2022	JC LICHT LLC	205.89
58207	5/23/2022	G & G ANESTHESIA LLC	900.00
58209	5/23/2022	THE INLINE GROUP LLC	1,200.06
58210	5/23/2022	CARMEN WOODS HOLLOWELL	8,050.00
58213	5/23/2022	ENVIRONMENTAL RESOURCE ASSOC	55.23
58214	5/23/2022	THE ALTERNATIVE SOURCE MEDICAL LLC	1,150.00
58215	5/23/2022	ULINE INC	282.39
58216	5/23/2022	THE SALEM GROUP	1,392.16
58218	5/23/2022	GENOA TELEPSYCHIATRY INC	4,640.00
58220	5/23/2022	ANNA ROSA CARBALLIDO	925.00
58224	5/23/2022	SUPERIOR HEALTH LINENS	805.72
58232	5/23/2022	EMERGENT DEVICES INC	25,920.00
58233	5/23/2022	216 WEST LLC	1,067.00
58237	5/23/2022	WAREHOUSE DIRECT	4,914.19
58238	5/23/2022	AIRGAS USA LLC	175.80
58240	5/23/2022	OTTAWA DENTAL LAB OF WI	319.00
58242	5/23/2022	COVETRUS	92.60
58243	5/23/2022	VIRTUAL RADIOLOGIC PROFESSIONALS, LLC	234.44
58248	5/23/2022	AMERISOURCE BERGEN CORP	1,167.19
58257	5/23/2022	MAXIM HEALTHCARE STAFFING SERVICES INC	11,633.18
58260	5/23/2022	4IMPRINT INC	5,015.86
58262	5/23/2022	ISLAND LAKE VETERINARY CLINIC PC	526.77
58265	5/23/2022	JOSE M HERNANDEZ FRELANCE	117.70
58268	5/23/2022	BONNIE BROOK APARTMENTS	1,268.00
58270	5/23/2022	AMERICAN INN MOTEL	4,725.00
58271	5/23/2022	ASSURED HEALTHCARE LLC	17,519.01
58272	5/23/2022	COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY	696.00
58273	5/23/2022	SMILEMAKERS INC	3,744.67
58279	5/31/2022	CHICAGO TRIBUNE MEDIA GROUP	18.00
58284	5/31/2022	ALEXIAN BROTHERS BONAVENTURE	2,083.33
58285	5/31/2022	WASTE MANAGEMENT OF ILLINOIS INC	7,641.40
58290	5/31/2022	FSS TECHNOLOGIES LLC	219.00
58294	5/31/2022	HERM'S 24/7 TRANSPORTATION SERVICE	2,754.00
58295	5/31/2022	LYNN L BARNETT MD SC	6,000.00
58304	5/31/2022	AXISPOINT TECHNOLOGY SOLUTIONS GROUP INC	13,940.00
58305	5/31/2022	TRI STATE APARTMENTS LLC	1,439.00
58308	5/31/2022	EMERGENT DEVICES INC	12,960.00
58313	5/31/2022	COVETRUS	2,690.84
58316	5/31/2022	MAXIM HEALTHCARE STAFFING SERVICES INC	8,311.43
58317	5/31/2022	CATHOLIC CHARITIES	3,333.32
58319	5/31/2022	DENTAL FIX RX	1,449.50
58325	5/31/2022	MONTERREY SECURITY CONSULTANTS INC	33,013.59
58330	5/31/2022	JON-DON LLC	624.64
58338	5/31/2022	EXPRESS SERVICES INC	37,875.91
58344	5/31/2022	NEXTGEN HEALTHCARE INC	56,852.55

58346	5/31/2022	AJILON	1,236.38
58348	5/31/2022	DELICIOUS UNLIMITED CO	7,640.21
58354	5/31/2022	SHI INTERNATIONAL CORP	9,325.05
58356	5/31/2022	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	298.15
58359	5/31/2022	DIRECT ENERGY BUSINESS	2,430.79
58360	5/31/2022	DIRECT ENERGY BUSINESS	734.83
58361	5/31/2022	DIRECT ENERGY BUSINESS	575.06
58364	5/31/2022	AIRGAS USA LLC	391.14
58366	5/31/2022	OTTAWA DENTAL LAB OF WI	2,003.50
58369	5/31/2022	DIRECT ENERGY BUSINESS	5,106.33
58370	5/31/2022	DIRECT ENERGY BUSINESS	3,604.56
58371	5/31/2022	DIRECT ENERGY BUSINESS	398.11
58386	5/31/2022	ASSURED HEALTHCARE LLC	12,411.75
58387	5/31/2022	GRAPHIC PARTNERS INC	5,767.00
1104103	5/6/2022	US POSTMASTER	3,251.50
1104107	5/6/2022	AMAZON.COM SERVICES INC	219.95
1104109	5/6/2022	AT &T	656.14
1104110	5/6/2022	AT &T	859.93
1104112	5/6/2022	BENCO DENTAL CO	4,161.98
1104113	5/6/2022	BKD LLP	10,500.00
1104118	5/6/2022	CINTAS CORP	37.10
1104121	5/6/2022	CITY OF NORTH CHICAGO	79.17
1104127	5/6/2022	CITY OF WAUKEGAN	32.28
1104128	5/6/2022	CITY OF WAUKEGAN	325.96
1104130	5/6/2022	CITY OF WAUKEGAN	16.14
1104131	5/6/2022	CITY OF WAUKEGAN	80.82
1104163	5/6/2022	COMMONWEALTH EDISON CO	3,849.97
1104164	5/6/2022	COMMONWEALTH EDISON CO	653.61
1104165	5/6/2022	COMMONWEALTH EDISON CO	130.74
1104166	5/6/2022	COMMONWEALTH EDISON CO	39.16
1104167	5/6/2022	COMMONWEALTH EDISON CO	118.96
1104168	5/6/2022	COMMONWEALTH EDISON CO	65.80
1104169	5/6/2022	COMMONWEALTH EDISON CO	51.27
1104170	5/6/2022	COMMONWEALTH EDISON CO	90.36
1104171	5/6/2022	COMMONWEALTH EDISON CO	42.59
1104172	5/6/2022	COMMONWEALTH EDISON CO	40.49
1104180	5/6/2022	HENRY SCHEIN INC	2,399.44
1104187	5/6/2022	LEWIS PRODUCE MARKET #2 INC	249.26
1104189	5/6/2022	LUCILLE DEVAUX	127.73
1104190	5/6/2022	MAP COMMUNICATIONS DBA NOTIFYMD	5,273.19
1104194	5/6/2022	TERRY PRIDEMORE	100.00
1104197	5/6/2022	RANDY AND SUE PADDOCK	100.00
1104198	5/6/2022	MARIA ESTRADA	40.00
1104227	5/6/2022	NALCO CROSSBOW WATER LLC	221.84
1104249	5/6/2022	TIMOTHY E SASHKO	316.96
1104250	5/6/2022	TMA SYSTEMS	3,368.25
1104251	5/6/2022	TRANSIT ADMINISTRATIVE CENTER INC	149.40
1104252	5/6/2022	UNIFIRST CORPORATION	16.87
1104256	5/6/2022	VERIZON WIRELESS	3,888.32
1104257	5/6/2022	VERIZON WIRELESS	2,523.31
1104258	5/6/2022	VERIZON WIRELESS	2,825.86
1104259	5/6/2022	VERIZON WIRELESS	1,759.39
1104260	5/6/2022	VERIZON WIRELESS	5,203.16
1104261	5/6/2022	VERIZON WIRELESS	1,700.48
1104262	5/6/2022	VERIZON WIRELESS	5,261.37
1104263	5/6/2022	VERIZON WIRELESS	3,162.42
1104264	5/6/2022	VERIZON WIRELESS	5,386.14
1104265	5/6/2022	VERIZON WIRELESS	1,715.63

1104272	5/6/2022	WENDY RHEAULT	115.09
1104283	5/13/2022	LAKE COUNTY COALITION FOR THE HOMELESS	60.00
1104284	5/13/2022	LAKEVIEW PARTNERS I LP DBA	1,600.00
1104285	5/13/2022	ENA M CANTILLANO-URBINA	45.00
1104286	5/13/2022	YEONJUNG MOON	24.00
1104287	5/13/2022	ODILA RAMIREZ CRUZ	60.00
1104288	5/13/2022	LORENA GONZALEZ-ALBA	35.00
1104289	5/13/2022	CARLOS CARIAS	60.00
1104290	5/13/2022	ADRIAN DOMINGO HERNANDEZ	45.00
1104291	5/13/2022	CATI FIGUEROA	45.00
1104292	5/13/2022	LAUREN ENGELBRECHT	30.00
1104293	5/13/2022	ROSENDA PEREZ-PEREZ	35.00
1104294	5/13/2022	ALEXANDRA A VARELA MURRILLO	10.00
1104295	5/13/2022	FRANCISCO CASAS DE LA CRUZ	30.00
1104296	5/13/2022	MINERVA DEL ANGEL	21.00
1104297	5/13/2022	PABLO RUIZ	10.00
1104298	5/13/2022	ARMELIA LOPEZ-RIVERA	20.00
1104299	5/13/2022	MARYLYN D ROMERO-MEZA	57.00
1104300	5/13/2022	MA GUADALUPE MARQUINA DE SALGADO	65.00
1104301	5/13/2022	LYNN GOODMAN	25.00
1104302	5/13/2022	RUFFO MEDRANO MONTES	22.00
1104303	5/13/2022	EMILIA M LOBO	100.00
1104304	5/13/2022	PEDRO S CALLA-VILLACORTA	70.00
1104305	5/13/2022	MUOY SEN	200.00
1104306	5/13/2022	MARCUS DANIELS	60.00
1104307	5/13/2022	ROSA MARIA GARCIA-CAMPOS	30.00
1104308	5/13/2022	ROSA E MORALES-PADILLA	15.00
1104309	5/13/2022	MARIBEL RIVERA	86.00
1104310	5/13/2022	MARTHA SOTELO	35.00
1104311	5/13/2022	ROSALIA LANDERO	30.00
1104312	5/13/2022	VIRGINIA ELICIA GARCIA-LARA	45.00
1104313	5/13/2022	YAZMIN OJEDA	30.00
1104314	5/13/2022	LAURA ESTELA MACIAS MARTINEZ	45.00
1104315	5/13/2022	JACKY SCHUK	60.00
1104316	5/13/2022	JUAN GABRIEL SIERRA-GARCIA	30.00
1104317	5/13/2022	EUDENCIO MARCOS	60.00
1104318	5/13/2022	ESPERANZA SOTO	30.00
1104319	5/13/2022	ESMID CASTRO-ZAMBRANO	25.00
1104320	5/13/2022	ANGELICA F DIAZ MERCADO	30.00
1104321	5/13/2022	YANETH ROMERO	50.00
1104325	5/13/2022	AETC INC DBA	745.07
1104326	5/13/2022	AMAZON.COM SERVICES INC	1,100.16
1104329	5/13/2022	BEACH PARK ANIMAL HOSPITAL LTD	145.00
1104330	5/13/2022	BENCO DENTAL CO	875.94
1104333	5/13/2022	CARNEY AND COMPANY INC	3,950.00
1104336	5/13/2022	CITY OF WAUKEGAN	16.14
1104337	5/13/2022	CITY OF ZION	61.60
1104339	5/13/2022	CLIAWAIVED INC	1,526.45
1104344	5/13/2022	COMMONWEALTH EDISON CO	373.50
1104356	5/13/2022	DELL MARKETING LP	3,423.63
1104359	5/13/2022	E-MEDAPPS INC	68,268.55
1104363	5/13/2022	EYEPACS LLC	132.75
1104368	5/13/2022	GRAYSLAKE FEED SALES INC	221.42
1104372	5/13/2022	HENRY SCHEIN INC	5,442.04
1104374	5/13/2022	IDEXX DISTRIBUTION INC	5,859.46
1104377	5/13/2022	JOHNSTONE SUPPLY GURNEE	1,736.53
1104378	5/13/2022	LA VILLA MOTEL	900.00
1104379	5/13/2022	LABELS DIRECT INC	888.00

1104384	5/13/2022	LEWIS SEIDENBERG DVM	880.46
1104385	5/13/2022	LOW VOLTAGE SOLUTIONS INC	3,565.19
1104388	5/13/2022	MANAGEMENT REALTY PARTNERS	995.00
1104392	5/13/2022	MEDLINE INDUSTRIES INC	11,955.88
1104395	5/13/2022	DAWN DUBOW	25.00
1104396	5/13/2022	BRYAN KESSLER	25.00
1104397	5/13/2022	ANDREW WILLEY	40.00
1104398	5/13/2022	ANDREW POORBEAR	40.00
1104399	5/13/2022	STRAWBERRY FIELDS RESCUE	50.00
1104400	5/13/2022	PEKALA PAWEL/KATARZYNA	40.00
1104402	5/13/2022	MICHAEL CHASSEE	45.00
1104403	5/13/2022	MAURICE NIXON	40.00
1104404	5/13/2022	LISA GOODMAN	40.00
1104405	5/13/2022	MOTOROLA SOLUTIONS INC	424.00
1104412	5/13/2022	PARAGARD DIRECT INC	1,298.70
1104413	5/13/2022	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	7,980.00
1104417	5/13/2022	RANA HAFEEZ DBA	1,327.70
1104422	5/13/2022	THE ANIMAL HOSPITAL OF GURNEE	190.00
1104427	5/13/2022	ULTRADENT PRODUCTS INC	203.40
1104430	5/13/2022	WOLF ANIMAL CLINIC	114.25
1104431	5/20/2022	ADVOCATE CONDELL MEDICAL	30,101.08
1104433	5/20/2022	BROOKSTONE APARTMENTS	800.00
1104434	5/20/2022	BROOKSTONE APARTMENTS	1,400.00
1104439	5/20/2022	GERA, VALERE	25.74
1104440	5/20/2022	HEALTH CARE AND FAMILY SERVICES	34,570.79
1104446	5/20/2022	LAKE COUNTY SURGEONS	6,964.28
1104447	5/20/2022	LAKE SHORE PATHOLOGISTS	344.48
1104448	5/20/2022	MIDWEST ANESTHESIA PARTNERS	300.00
1104449	5/20/2022	MIDWEST DIAGNOSTIC PATHOLOGY	163.29
1104450	5/20/2022	MIDWESTERN REGIONAL MEDICAL CENTER	4,189.46
1104451	5/20/2022	ILLINOIS ANIMAL CONTROL ASSOCIATION	50.00
1104452	5/20/2022	YANELI VALLE NAJERA	30.00
1104453	5/20/2022	NORTHWESTERN LAKE FOREST HOSPITAL	8,722.90
1104454	5/20/2022	PATIENT FIRST SC	2,716.59
1104463	5/20/2022	VISTA IMAGING ASSOCIATES	9,335.05
1104465	5/20/2022	WAUKEGAN ILLINOIS HOSPITAL CO DBA	20,652.76
1104467	5/20/2022	ACCESS COMMUNICATIONS CO INC	201.25
1104468	5/20/2022	ACE HARDWARE INC	133.24
1104472	5/20/2022	AT & T	896.40
1104473	5/20/2022	AVON TOWNSHIP	1,603.57
1104475	5/20/2022	BKD LLP	10,500.00
1104476	5/20/2022	BRIARWOOD APTS	920.00
1104482	5/20/2022	CHICAGO ASSET MANAGEMENT LLC	754.00
1104484	5/20/2022	CINTAS CORP	39.33
1104488	5/20/2022	CITY OF NORTH CHICAGO	139.33
1104492	5/20/2022	CLIAWAIVED INC	521.00
1104505	5/20/2022	DAIGGER & CO INC	3,322.72
1104510	5/20/2022	DELL MARKETING LP	1,080.12
1104511	5/20/2022	E-MEDAPPS INC	4,500.00
1104516	5/20/2022	GOODMAN ELECTRIC SUPPLY	176.28
1104521	5/20/2022	HENRY SCHEIN INC	1,260.40
1104525	5/20/2022	INTERVET INC DBA	500.00
1104529	5/20/2022	LABELS DIRECT INC	312.00
1104542	5/20/2022	MEDLINE INDUSTRIES INC	403.82
1104544	5/20/2022	MOTOROLA SOLUTIONS INC	293.00
1104549	5/20/2022	NETWORK PRINTING INC	2,080.62
1104556	5/20/2022	ORPHANS OF THE STORM	1,950.00
1104559	5/20/2022	POPOVICH PHOTOGRAPHY	350.00

1104560	5/20/2022	PRECISION CONTROL SYSTEMS OF	2,185.00
1104565	5/20/2022	SHIELDS CHRISTENSON MANAGEMENT GROUP LLC	717.00
1104568	5/20/2022	STERICYCLE INC.	1,657.22
1104571	5/20/2022	TERRENCE UPTON	4,559.14
1104575	5/20/2022	TRANE USA INC	978.81
1104578	5/20/2022	UNITED PARCEL SERVICE	500.00
1104586	5/20/2022	VILLAGE OF ROUND LAKE BEACH	1,319.65
1104589	5/20/2022	WAUKEGAN SAFE & LOCK CO	74.10
1104594	5/20/2022	ZION TOWNSHIP	690.00
1104609	5/27/2022	ILLINOIS STATE POLICE	10.00
1104615	5/27/2022	AMAZON.COM SERVICES INC	1,709.02
1104619	5/27/2022	AT & T	857.19
1104622	5/27/2022	B & H PHOTO VIDEO	4,022.91
1104623	5/27/2022	BENCO DENTAL CO	309.16
1104625	5/27/2022	BOTTOMLINE INNOVATORS	30.00
1104626	5/27/2022	CINTAS CORP	25.35
1104629	5/27/2022	CITY OF WAUKEGAN	16.14
1104631	5/27/2022	CITY OF WAUKEGAN	407.30
1104632	5/27/2022	CITY OF WAUKEGAN	80.82
1104633	5/27/2022	CITY OF WAUKEGAN	44.04
1104634	5/27/2022	COMMONWEALTH EDISON CO	162.44
1104676	5/27/2022	COMMONWEALTH EDISON CO	48.01
1104677	5/27/2022	COMMONWEALTH EDISON CO	99.02
1104678	5/27/2022	COMMONWEALTH EDISON CO	72.46
1104679	5/27/2022	COMMONWEALTH EDISON CO	51.73
1104680	5/27/2022	COMMONWEALTH EDISON CO	75.32
1104681	5/27/2022	COMMONWEALTH EDISON CO	43.23
1104682	5/27/2022	COMMONWEALTH EDISON CO	60.87
1104683	5/27/2022	COMMONWEALTH EDISON CO	117.00
1104684	5/27/2022	COMMONWEALTH EDISON CO	65.06
1104685	5/27/2022	COMMONWEALTH EDISON CO	47.01
1104686	5/27/2022	COMMONWEALTH EDISON CO	98.12
1104687	5/27/2022	COMMONWEALTH EDISON CO	103.97
1104688	5/27/2022	COMMONWEALTH EDISON CO	97.20
1104689	5/27/2022	COMMONWEALTH EDISON CO	154.04
1104691	5/27/2022	DAIGGER & CO INC	3,270.92
1104692	5/27/2022	DEPENDABLE STERILIZER REPAIR INC	880.00
1104695	5/27/2022	EYEPACS LLC	177.75
1104700	5/27/2022	GRAYSLAKE FEED SALES INC	169.40
1104701	5/27/2022	GRAYSLAKE FEED SALES INC	7.60
1104703	5/27/2022	HENRY SCHEIN INC	13,135.14
1104706	5/27/2022	IDEXX DISTRIBUTION INC	17,332.86
1104713	5/27/2022	MAP COMMUNICATIONS DBA NOTIFYMD	2,747.52
1104718	5/27/2022	NALCO CROSSBOW WATER LLC	51.60
1104719	5/27/2022	NORTH SHORE GAS CO	45.48
1104720	5/27/2022	NORTH SHORE GAS CO	45.02
1104721	5/27/2022	NORTH SHORE GAS CO	65.65
1104731	5/27/2022	UNIFIRST CORPORATION	551.51
1104732	5/27/2022	UNITED PARCEL SERVICE	100.00

**Fund Total: 2,189,323.83**

Description: 212-Stormwater Management			
Check Number	Check Date	Payee Name	Check Amount
57676	5/2/2022	CANON SOLUTIONS AMERICA INC	239.27
57928	5/16/2022	CHRISTOPHER BURKE ENGINEERING	240.00
58015	5/16/2022	HAMPTON LENZINI & RENWICK INC	500.00
58092	5/16/2022	VILLAGE OF WAUCONDA	13,455.83
58098	5/23/2022	R E DECKER, PC	925.00



1104382	5/13/2022	LAKE VILLA TOWNSHIP	12,050.07
1104394	5/13/2022	THE MISSNER GROUP	6,200.00
1104523	5/20/2022	HEY & ASSOCIATES INC	4,630.80
			<b>Fund Total: 38,240.97</b>
<b>Description: 214-Division of Transportation</b>			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
57679	5/2/2022	CDW GOVERNMENT INC	10,900.88
57681	5/2/2022	CITY CHEVROLET OF GRAYSLAKE	100.00
57686	5/2/2022	PHOENIX FIRE SYSTEMS INC	1,048.54
57705	5/2/2022	WAUSAU EQUIPMENT COMPANY	3,958.63
57722	5/2/2022	RUSH TRUCK CENTER	56,788.07
57727	5/2/2022	ESSCOE LLC	315.00
57736	5/2/2022	THE SALEM GROUP	662.40
57754	5/2/2022	JX ENTERPRISES	24.66
57782	5/9/2022	POMPS TIRE SERVICE	618.40
57787	5/9/2022	LAKE COUNTY HOSE & EQUIPMENT	698.83
57809	5/9/2022	BEST QUALITY FACILITY SERVICES LLC	1,720.00
57814	5/9/2022	MANSFIELD OIL COMPANY	91,864.09
57819	5/9/2022	RUSH TRUCK CENTER	906.93
57843	5/9/2022	THE SALEM GROUP	662.40
57881	5/9/2022	TRANSCHICAGO TRUCK GFRP	709.54
57899	5/9/2022	LANDSCAPE CONCEPTS MANAGEMENT INC	1,016.21
57903	5/9/2022	NAPLETON FORD	2,136.67
57905	5/9/2022	AMERICAN GASES CORP	585.46
57908	5/9/2022	SERWE IMPLEMENT MUNICIPAL SALES CO LLC	6,042.99
57960	5/16/2022	LANDSCAPE CONCEPTS MANAGEMENT INC	2,032.42
57991	5/16/2022	THE SALEM GROUP	662.40
57993	5/16/2022	AUTOMATED LOGIC CHICAGO	4,901.75
57995	5/16/2022	POMPS TIRE SERVICE	2,387.92
58001	5/16/2022	CRSM WORK STUDY INC	600.00
58028	5/16/2022	DIRECT ENERGY BUSINESS	24.37
58067	5/16/2022	CONSTELLATION NEW ENERGY INC	7,857.98
58068	5/16/2022	RUSH TRUCK CENTER	3,550.91
58085	5/16/2022	JX ENTERPRISES	1,732.08
58086	5/16/2022	JX ENTERPRISES	669.94
58088	5/16/2022	HIGH PSI LTD	88.84
58115	5/23/2022	R A ADAMS ENTERPRISES INC	213.32
58117	5/23/2022	AMERICAN GASES CORP	223.53
58126	5/23/2022	CANON SOLUTIONS AMERICA INC	741.27
58135	5/23/2022	MANSFIELD OIL COMPANY	33,404.97
58143	5/23/2022	LAKE COUNTY HOSE & EQUIPMENT	264.43
58153	5/23/2022	RUSH TRUCK CENTER	1,620.98
58216	5/23/2022	THE SALEM GROUP	662.40
58223	5/23/2022	AUTOMATED LOGIC CHICAGO	3,454.75
58252	5/23/2022	JX ENTERPRISES	275.98
58263	5/23/2022	TRANSCHICAGO TRUCK GFRP	49.76
58283	5/31/2022	LAKE COUNTY HOSE & EQUIPMENT	102.13
58292	5/31/2022	CITY CHEVROLET OF GRAYSLAKE	98.73
58337	5/31/2022	RUSH TRUCK CENTER	1,625.35
58347	5/31/2022	FELLING TRAILERS INC	107.83
58351	5/31/2022	THE SALEM GROUP	662.40
58374	5/31/2022	JX ENTERPRISES	1,665.61
1104101	5/6/2022	SECRETARY OF STATE	326.00
1104102	5/6/2022	SECRETARY OF STATE	164.00
1104105	5/6/2022	AL WARREN OIL COMPANY INC	9,231.24
1104115	5/6/2022	CENTURY AUTOMATIC SPRINKLER	1,714.00
1104125	5/6/2022	CITY OF WAUKEGAN	48.00

1104126	5/6/2022	CITY OF WAUKEGAN	10,383.26
1104188	5/6/2022	LIBERTY AUTO CITY	369.14
1104223	5/6/2022	MONROE TRUCK EQUIPMENT INC	37,744.00
1104274	5/6/2022	WEST SIDE TRACTOR SALES CO	857.64
1104322	5/13/2022	SECRETARY OF STATE	1,639.00
1104323	5/13/2022	SECRETARY OF STATE	9.00
1104334	5/13/2022	CENTURY AUTOMATIC SPRINKLER	1,830.00
1104358	5/13/2022	DULTMEIER SALES DAVENPORT INC	814.72
1104360	5/13/2022	EMERY & ASSOCIATES INC	4,100.00
1104387	5/13/2022	M-B CO INC	593.46
1104389	5/13/2022	MANKOFF INDUSTRIES INC	650.00
1104428	5/13/2022	VILLAGE OF LIBERTYVILLE	9,376.15
1104456	5/20/2022	SECRETARY OF STATE	453.00
1104457	5/20/2022	SECRETARY OF STATE	604.00
1104458	5/20/2022	SECRETARY OF STATE	306.00
1104470	5/20/2022	AL WARREN OIL COMPANY INC	13,489.40
1104489	5/20/2022	CITY OF WAUKEGAN	11,042.58
1104522	5/20/2022	HERMAN BROTHERS INC	331.66
1104538	5/20/2022	LIBERTY AUTO CITY	394.71
1104539	5/20/2022	LIBERTYVILLE CAR SPA INC	415.90
1104545	5/20/2022	MOTOROLA SOLUTIONS INC	3,082.00
1104558	5/20/2022	PARK PLACE HAND CAR WASH	42.00
1104563	5/20/2022	SEILER INSTRUMENT AND	17,233.49
1104614	5/27/2022	SECRETARY OF STATE	163.00
1104693	5/27/2022	DULTMEIER SALES DAVENPORT INC	749.89
1104704	5/27/2022	HERMAN BROTHERS INC	8,666.10
1104727	5/27/2022	RLB HYDRAULIC SERVICES INC	2,318.77
1104733	5/27/2022	VILLAGE OF BUFFALO GROVE	10.16
1104740	5/27/2022	WILDWOOD SERVICE CENTER INC	174.00

**Fund Total: 389,768.02**

**Description: 216-Hulse Detention Center .**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
57738	5/2/2022	SUPERIOR HEALTH LINENS	252.60
57742	5/2/2022	ALPHA BAKING COMPANY INC	127.72
57749	5/2/2022	WELLPATH LLC	24,625.87
57853	5/9/2022	ALPHA BAKING COMPANY INC	155.45
57856	5/9/2022	AVERUS INC	43.00
57999	5/16/2022	WELLPATH LLC	23,204.01
58003	5/16/2022	SUPERIOR HEALTH LINENS	570.55
58026	5/16/2022	VANGUARD ARCHIVES LLC	81.00
58107	5/23/2022	VANGUARD ARCHIVES LLC	12.72
58141	5/23/2022	ECOLAB INC	78.17
58224	5/23/2022	SUPERIOR HEALTH LINENS	259.20
58226	5/23/2022	ALPHA BAKING COMPANY INC	110.24
1104177	5/6/2022	GORDON FOOD SERVICE, INC	1,870.42
1104243	5/6/2022	SORENSEN PRODUCE CO	391.20
1104517	5/20/2022	GORDON FOOD SERVICE, INC	5,566.61
1104548	5/20/2022	MOTOROLA SOLUTIONS INC	320.00
1104566	5/20/2022	SORENSEN PRODUCE CO	1,135.15
1104584	5/20/2022	VILLAGE OF BUFFALO GROVE	150.00

**Fund Total: 58,953.91**

**Description: 220-TB Clinic**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
57672	5/2/2022	LABORATORY CORPORATION OF AMERICA	12.00
57676	5/2/2022	CANON SOLUTIONS AMERICA INC	103.77
57694	5/2/2022	ATALIAN US MIDWEST LLC	542.00

57811	5/9/2022	LANGUAGE LINE SERVICES INC	101.70
57818	5/9/2022	CONSTELLATION NEW ENERGY INC	362.63
57874	5/9/2022	DIRECT ENERGY BUSINESS	411.69
57887	5/9/2022	LABORATORY CORPORATION OF AMERICA	12.00
57914	5/9/2022	LIBERTYVILLE IMAGING ASSOC	43.16
57957	5/16/2022	NEXTGEN HEALTHCARE INC	1,345.05
58057	5/16/2022	LANGUAGE LINE SERVICES INC	156.48
58096	5/23/2022	DAVIS BANCORP, INC	96.79
58237	5/23/2022	WAREHOUSE DIRECT	93.89
58344	5/31/2022	NEXTGEN HEALTHCARE INC	1,252.20
58354	5/31/2022	SHI INTERNATIONAL CORP	94.19
58372	5/31/2022	DIRECT ENERGY BUSINESS	412.49
1104122	5/6/2022	CITY OF WAUKEGAN	57.30
1104123	5/6/2022	CITY OF WAUKEGAN	16.14
1104124	5/6/2022	CITY OF WAUKEGAN	22.02
1104129	5/6/2022	CITY OF WAUKEGAN	51.42
1104256	5/6/2022	VERIZON WIRELESS	136.96
1104263	5/6/2022	VERIZON WIRELESS	136.99
1104359	5/13/2022	E-MEDAPPS INC	676.45
1104630	5/27/2022	CITY OF WAUKEGAN	22.02

**Fund Total: 6,159.34**

**Description: 232-Bridge Tax**

Check Number	Check Date	Payee Name	Check Amount
57751	5/2/2022	HAMPTON LENZINI & RENWICK INC	8,779.11
58102	5/23/2022	LAKE COUNTY GRADING CO LLC	53,616.94
58247	5/23/2022	HAMPTON LENZINI & RENWICK INC	22,677.00
58367	5/31/2022	HAMPTON LENZINI & RENWICK INC	11,970.28
1104226	5/6/2022	MYS, INC	13,777.00
1104512	5/20/2022	ECS MIDWEST LLC	3,800.00
1104523	5/20/2022	HEY & ASSOCIATES INC	6,303.27

**Fund Total: 120,923.60**

**Description: 234-Matching Tax**

Check Number	Check Date	Payee Name	Check Amount
57789	5/9/2022	MENARDS	164.83
57877	5/9/2022	RUSSO POWER EQUIPMENT	207.93
57917	5/9/2022	GRAINGER INDUSTRIAL SUPPLY	460.44
58004	5/16/2022	TRANSYSTEMS CORPORATION	21,412.37
58102	5/23/2022	LAKE COUNTY GRADING CO LLC	21,265.23
58239	5/23/2022	A LAMP CONCRETE CONTRACTORS INC	342,941.90
1104245	5/6/2022	TEMPEL HOLDINGS INC	2,680.45
1104248	5/6/2022	THE MULCH CENTER LLC	1,600.00
1104503	5/20/2022	CONSERV FS	585.00
1104523	5/20/2022	HEY & ASSOCIATES INC	1,506.70
1104572	5/20/2022	THE MULCH CENTER LLC	1,600.00

**Fund Total: 394,424.85**

**Description: 250-Probation Services Fee .**

Check Number	Check Date	Payee Name	Check Amount
57708	5/2/2022	VANGUARD ARCHIVES LLC	54.50
57947	5/16/2022	GERALD H BLAIN MS LCPC	320.00
57997	5/16/2022	BIG ROOM TESTING LLC DBA NATIONAL TEST SYSTEMS	4,043.50
58026	5/16/2022	VANGUARD ARCHIVES LLC	39.50
58103	5/23/2022	COMMUNITY YOUTH NETWORK INC	520.00
58146	5/23/2022	GERALD H BLAIN MS LCPC	650.00
58244	5/23/2022	BIG ROOM TESTING LLC DBA NATIONAL TEST SYSTEMS	28.55
1104192	5/6/2022	MEDLINE INDUSTRIES INC	965.38

1104380	5/13/2022	LAKE COUNTY CRISIS CENTER DBA	255.00
1104416	5/13/2022	QUEST DIAGNOSTICS	70.00
1104419	5/13/2022	SOLUTION SPECIALTIES INC	276.75
1104429	5/13/2022	WEST PUBLISHING CORPORATION DBA	558.00
1104530	5/20/2022	LAKE COUNTY CRISIS CENTER DBA	175.00
1104590	5/20/2022	WEST PUBLISHING CORPORATION DBA	279.00
			<b>Fund Total: 8,235.18</b>
<b>Description: 252-Law Library</b>			
<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Check Amount</b>
58228	5/23/2022	ILL INSTITUTE FOR CONTINUING	322.50
1104429	5/13/2022	WEST PUBLISHING CORPORATION DBA	2,827.00
			<b>Fund Total: 3,149.50</b>
<b>Description: 257-Circuit Clerk Electronic Citation Fund</b>			
<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Check Amount</b>
58007	5/16/2022	JOURNAL TECHNOLOGIES, INC	35,250.00
58130	5/23/2022	MISSION CRITICAL PARTNERS LLC	38,875.00
			<b>Fund Total: 74,125.00</b>
<b>Description: 258-Court Document Storage .</b>			
<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Check Amount</b>
57715	5/2/2022	MISSION CRITICAL PARTNERS LLC	11,249.99
57795	5/9/2022	HOV SERVICES INC	32,472.78
58025	5/16/2022	EJ INVESTMENT GROUP INC	4,389.18
58130	5/23/2022	MISSION CRITICAL PARTNERS LLC	11,249.99
1104098	5/6/2022	LAKE COUNTY CIRCUIT CLERK	50.14
			<b>Fund Total: 59,412.08</b>
<b>Description: 260-Recorder Automation .</b>			
<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Check Amount</b>
57934	5/16/2022	COTT SYSTEMS	12,552.50
			<b>Fund Total: 12,552.50</b>
<b>Description: 266-Tax Sale Automation Fee</b>			
<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Check Amount</b>
57730	5/2/2022	TYLER TECHNOLOGIES INC	13,898.24
			<b>Fund Total: 13,898.24</b>
<b>Description: 267-Coroner Fees</b>			
<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Check Amount</b>
58107	5/23/2022	VANGUARD ARCHIVES LLC	150.67
1104239	5/6/2022	ROSALIND FRANKLIN UNIVERSITY	2,397.00
1104240	5/6/2022	ROSALIND FRANKLIN UNIVERSITY	1,989.00
1104540	5/20/2022	MAJOR CRASH ASSISTANCE TEAM OF LAKE COUNTY	1,500.00
			<b>Fund Total: 6,036.67</b>
<b>Description: 268-Motor Fuel Tax</b>			
<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Check Amount</b>
57675	5/2/2022	CHRISTOPHER BURKE ENGINEERING	9,640.78
57701	5/2/2022	CIORBA GROUP INC	3,446.45
57740	5/2/2022	TRANSYSTEMS CORPORATION	170,086.25
57760	5/2/2022	BLA, INC	41,412.60
57764	5/2/2022	MEADE INC	55,170.20
57779	5/9/2022	PETER BAKER & SON CO	1,559.60
57828	5/9/2022	GIANT MAINTENANCE & RESTORATION INC	2,335.00
57923	5/16/2022	MEADE INC	26,900.00

58038	5/16/2022	HR GREEN INC	30,309.65
58064	5/16/2022	BAXTER & WOODMAN, INC.	1,730.68
58114	5/23/2022	STV INCORPORATED	3,540.94
58118	5/23/2022	CHRISTOPHER BURKE ENGINEERING	18,644.70
58212	5/23/2022	LUCKY LOCATORS INC	290.00
58225	5/23/2022	TRANSYSTEMS CORPORATION	141,748.45
58230	5/23/2022	PETER BAKER & SON CO	209.40
58264	5/23/2022	BLA, INC	19,277.67
58276	5/23/2022	MEADE INC	104,198.09
58334	5/31/2022	BRAVO COMPANY ENGINEERING INC	26,097.79
58362	5/31/2022	V3 COMPANIES OF ILLINOIS	44,111.96
1104141	5/6/2022	COMMONWEALTH EDISON CO	58.67
1104143	5/6/2022	COMMONWEALTH EDISON CO	4,554.36
1104224	5/6/2022	MORTON SALT	101,286.10
1104246	5/6/2022	TERMINAL SUPPLY CO INC	613.72
1104270	5/6/2022	VULCAN MATERIALS CO	1,036.38
1104338	5/13/2022	CIVILTECH ENGINEERING INC	28,443.04
1104352	5/13/2022	COMMONWEALTH EDISON CO	290.30
1104502	5/20/2022	COMMONWEALTH EDISON CO	572.38
1104543	5/20/2022	MORTON SALT	27,634.76
1104561	5/20/2022	RAY SCHRAMER & CO	32,995.10
1104587	5/20/2022	VULCAN MATERIALS CO	3,322.22
1104635	5/27/2022	COMMONWEALTH EDISON CO	4,670.08
			<b>Fund Total: 906,187.32</b>

**Description: 269-Sales Tax for Transportation & Public Safety**

<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Check Amount</b>
57675	5/2/2022	CHRISTOPHER BURKE ENGINEERING	31,191.26
57745	5/2/2022	V3 COMPANIES OF ILLINOIS	11,200.49
57760	5/2/2022	BLA, INC	27,488.70
57840	5/9/2022	PADDOCK PUBLICATIONS	2,166.60
57891	5/9/2022	PARSONS TRANSPORTATION GROUP INC	33,162.06
57971	5/16/2022	ECOINTERACTIVE LLC	72,037.50
58012	5/16/2022	CORBIN DESIGN INC	5,442.50
58034	5/16/2022	RS&H, INC	716.26
58064	5/16/2022	BAXTER & WOODMAN, INC.	70,639.32
58087	5/16/2022	ACURA INC	11,933.90
58089	5/16/2022	CRAWFORD MURPHY & TILLY INC	79,627.05
58102	5/23/2022	LAKE COUNTY GRADING CO LLC	118,482.17
58118	5/23/2022	CHRISTOPHER BURKE ENGINEERING	1,815.91
58136	5/23/2022	BAXTER & WOODMAN, INC.	90,714.19
58236	5/23/2022	V3 COMPANIES OF ILLINOIS	6,098.74
58282	5/31/2022	BERGER EXCAVATING CONTRACTORS	567,930.09
58287	5/31/2022	MARK A LOCASCIO LTD	1,067.90
58289	5/31/2022	VAHL REPORTING SERVICE	450.00
58365	5/31/2022	AECOM TECHNICAL SERVICES INC	214.60
58377	5/31/2022	CRAWFORD MURPHY & TILLY INC	88,489.91
58378	5/31/2022	BLA, INC	11,190.27
1104104	5/6/2022	WHEATLAND TITLE GUARANTY CO	81,699.00
1104117	5/6/2022	CHICAGOLAND PAVING CONTRACTORS	3,420.49
1104132	5/6/2022	CIVILTECH ENGINEERING INC	13,364.86
1104191	5/6/2022	MARK A LOCASCIO LTD	1,243.60
1104254	5/6/2022	USIC LOCATING SERVICES INC	6,285.00
1104275	5/6/2022	WHEATLAND TITLE GUARANTY CO	238.00
1104370	5/13/2022	H & H ELECTRIC CO	21,615.81
1104411	5/13/2022	PACE SUBURBAN BUS	12,762.25
1104490	5/20/2022	CIVILTECH ENGINEERING INC	1,635.60
1104557	5/20/2022	PACE SUBURBAN BUS	14,997.06

1104567	5/20/2022	STANLEY CONSULTANTS, INC.	6,606.14
1104577	5/20/2022	TREASURER STATE OF IL- IL DEPT	14,422.28
1104581	5/20/2022	USIC LOCATING SERVICES INC	8,260.00
1104591	5/20/2022	WHEATLAND TITLE GUARANTY CO	455.00
1104730	5/27/2022	TREASURER STATE OF IL- IL DEPT	199,643.81
			<b>Fund Total: 1,618,708.32</b>
<b>Description: 301-2019 GO Refunding Bonds</b>			
<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Check Amount</b>
57733	5/2/2022	THE BANK OF NEW YORK	750.00
			<b>Fund Total: 750.00</b>
<b>Description: 307-2015 GO Alternate Bond</b>			
<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Check Amount</b>
58203	5/23/2022	THE BANK OF NEW YORK	750.00
			<b>Fund Total: 750.00</b>
<b>Description: 510-Health, Life &amp; Dental Insurance</b>			
<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Check Amount</b>
55849	5/9/2022	MIDWEST OPERATING ENGINEERS	229,218.00
57680	5/2/2022	BLUE CROSS BLUE SHIELD OF IL	1,231,890.09
57713	5/2/2022	OPTUMRX INC	1,035,498.86
57717	5/2/2022	VIRGIN PULSE INC	2,645.94
57839	5/9/2022	SUPERIOR VISION INSURANCE INC	16,268.85
57846	5/9/2022	SUPERIOR VISION INSURANCE INC	7,346.03
57932	5/16/2022	HEALTHSMART BENEFIT SOLUTIONS INC	608.75
57933	5/16/2022	HEALTHSMART BENEFIT SOLUTIONS INC	308.25
57939	5/16/2022	BLUE CROSS BLUE SHIELD OF IL	903,078.67
57956	5/16/2022	MINNESOTA LIFE INSURANCE COMPANY	25,716.15
58036	5/16/2022	OPTUMRX INC	337,429.03
58048	5/16/2022	VIRGIN PULSE INC	4,570.00
58121	5/23/2022	THE SEGAL COMPANY INC	7,211.25
58168	5/23/2022	PERSPECTIVES LTD	3,861.32
58328	5/31/2022	OPTUMRX INC	470,081.30
58331	5/31/2022	VIRGIN PULSE INC	3,230.00
58336	5/31/2022	THE SEGAL COMPANY INC	6,605.00
58388	5/31/2022	NCPERS GROUP LIFE INS	29,552.00
58391	5/31/2022	BLUE CROSS BLUE SHIELD OF IL	1,812,082.85
1104324	5/13/2022	WAGE WORKS INC	6.00
			<b>Fund Total: 6,127,208.34</b>
<b>Description: 610-Public Works</b>			
<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Check Amount</b>
57670	5/2/2022	WASTE MANAGEMENT OF ILLINOIS INC	5,194.63
57689	5/2/2022	PEERLESS NETWORK INC	25,537.47
57702	5/2/2022	C & M RECYCLING	250.00
57709	5/2/2022	XYLEM WATER SOLUTION USA INC	28,442.50
57714	5/2/2022	ALTORFER INDUSTRIES INC	111,500.00
57747	5/2/2022	AIRGAS USA LLC	451.83
57750	5/2/2022	GS SYSTEMS INC D/B/A	28,530.00
57758	5/2/2022	CENTRAL LAKE COUNTY	205,803.68
57770	5/2/2022	DIRECT ENERGY BUSINESS	12,904.52
57771	5/2/2022	DIRECT ENERGY BUSINESS	6,338.24
57776	5/2/2022	LENOVO INC	10,042.00
57780	5/9/2022	SYNAGRO CENTRAL LLC	52,102.40
57788	5/9/2022	METROPOLITAN INDUSTRIES INC	8,871.00
57791	5/9/2022	GFL ENVIRONMENTAL	4,596.20

57802	5/9/2022	FSS TECHNOLOGIES LLC	298.00
57809	5/9/2022	BEST QUALITY FACILITY SERVICES LLC	2,345.00
57813	5/9/2022	OLIN CORPORATION	3,452.29
57815	5/9/2022	ASTRIX TECHNOLOGY, LLC	1,485.00
57838	5/9/2022	THE BANK OF NEW YORK	750.00
57841	5/9/2022	ENVIRONMENTAL RESOURCE ASSOC	1,253.83
57844	5/9/2022	DECKER FIRE AND SAFETY INC	781.00
57850	5/9/2022	DIRECT ENERGY BUSINESS	6,139.63
57851	5/9/2022	DIRECT ENERGY BUSINESS	3,834.51
57860	5/9/2022	DIRECT ENERGY BUSINESS	1,589.17
57861	5/9/2022	DIRECT ENERGY BUSINESS	2,977.52
57867	5/9/2022	JOSEPH J HENDERSON & SON INC	21,279.83
57882	5/9/2022	NORTH SHORE WATER RECLAMATION DISTRICT	216,843.58
57883	5/9/2022	WASTE MANAGEMENT OF ILLINOIS INC	32.50
57884	5/9/2022	WASTE MANAGEMENT OF ILLINOIS INC	2,770.43
57885	5/9/2022	WASTE MANAGEMENT OF ILLINOIS INC	14,798.45
57886	5/9/2022	FSS TECHNOLOGIES LLC	294.00
57889	5/9/2022	POLYDYNE INC	2,179.80
57893	5/9/2022	PVS CHEMICAL SOLUTIONS INC	5,243.25
57894	5/9/2022	NORTHERN BALANCE & SCALE INC	582.00
57916	5/9/2022	HYDROAIRE SERVICE INC	9,450.00
57918	5/16/2022	NORTH SHORE WATER RECLAMATION DISTRICT	2,469.60
57919	5/16/2022	NORTH SHORE WATER RECLAMATION DISTRICT	3,336.70
57920	5/16/2022	NORTH SHORE WATER RECLAMATION DISTRICT	6,972.50
57921	5/16/2022	NORTH SHORE WATER RECLAMATION DISTRICT	6,184.98
57922	5/16/2022	NORTH SHORE WATER RECLAMATION DISTRICT	7,038.36
57926	5/16/2022	VIKING CHEMICAL COMPANY	5,292.00
57938	5/16/2022	ROGAN'S SHOES INC	1,374.70
57942	5/16/2022	WASTE MANAGEMENT OF ILLINOIS INC	46.52
57977	5/16/2022	GEWALT HAMILTON ASSOCIATES INC	6,034.88
57979	5/16/2022	FILIPPINI LAW FIRM LLP	2,673.00
57982	5/16/2022	DATA TRANSFER SOLUTIONS, LLC	5,933.25
58009	5/16/2022	C & M RECYCLING	250.00
58020	5/16/2022	DIRECT ENERGY BUSINESS	2,688.62
58027	5/16/2022	AIR COMFORT CORPORATION	2,066.25
58029	5/16/2022	NORTH SHORE WATER RECLAMATION DISTRICT	2,160.21
58030	5/16/2022	NORTH SHORE WATER RECLAMATION DISTRICT	104,655.85
58031	5/16/2022	NORTH SHORE WATER RECLAMATION DISTRICT	2,181.48
58032	5/16/2022	NORTH SHORE WATER RECLAMATION DISTRICT	11,750.95
58039	5/16/2022	NORTH SHORE WATER RECLAMATION DISTRICT	2,202.75
58040	5/16/2022	NORTH SHORE WATER RECLAMATION DISTRICT	11,767.64
58041	5/16/2022	NORTH SHORE WATER RECLAMATION DISTRICT	145,069.44
58042	5/16/2022	NORTH SHORE WATER RECLAMATION DISTRICT	35,428.15
58043	5/16/2022	NORTH SHORE WATER RECLAMATION DISTRICT	116,663.07
58050	5/16/2022	NORTH SHORE WATER RECLAMATION DISTRICT	38,111.64
58051	5/16/2022	NORTH SHORE WATER RECLAMATION DISTRICT	93,313.46
58052	5/16/2022	NORTH SHORE WATER RECLAMATION DISTRICT	86,793.50
58053	5/16/2022	NORTH SHORE WATER RECLAMATION DISTRICT	85,763.24
58054	5/16/2022	NORTH SHORE WATER RECLAMATION DISTRICT	88,093.13
58056	5/16/2022	PVS CHEMICAL SOLUTIONS INC	5,193.67
58058	5/16/2022	OLIN CORPORATION	6,919.88
58059	5/16/2022	NORTH SHORE WATER RECLAMATION DISTRICT	97,527.64
58060	5/16/2022	NORTH SHORE WATER RECLAMATION DISTRICT	103,854.73
58061	5/16/2022	NORTH SHORE WATER RECLAMATION DISTRICT	120,683.60
58062	5/16/2022	NORTH SHORE WATER RECLAMATION DISTRICT	107,004.26
58063	5/16/2022	NORTH SHORE WATER RECLAMATION DISTRICT	118,332.20
58064	5/16/2022	BAXTER & WOODMAN, INC.	5,530.56
58070	5/16/2022	NORTH SHORE WATER RECLAMATION DISTRICT	1,399.44

58071	5/16/2022	NORTH SHORE WATER RECLAMATION DISTRICT	1,358.28
58072	5/16/2022	NORTH SHORE WATER RECLAMATION DISTRICT	180,280.86
58073	5/16/2022	NORTH SHORE WATER RECLAMATION DISTRICT	173,529.49
58074	5/16/2022	NORTH SHORE WATER RECLAMATION DISTRICT	205,859.19
58077	5/16/2022	NORTH SHORE WATER RECLAMATION DISTRICT	6,799.63
58078	5/16/2022	NORTH SHORE WATER RECLAMATION DISTRICT	6,344.13
58079	5/16/2022	NORTH SHORE WATER RECLAMATION DISTRICT	2,516.25
58080	5/16/2022	NORTH SHORE WATER RECLAMATION DISTRICT	2,521.74
58081	5/16/2022	NORTH SHORE WATER RECLAMATION DISTRICT	2,765.95
58096	5/23/2022	DAVIS BANCORP, INC	455.00
58104	5/23/2022	VILLAGE OF FOX LAKE	335,000.00
58138	5/23/2022	ASTRIX TECHNOLOGY, LLC	2,160.00
58139	5/23/2022	CONSTELLATION NEW ENERGY INC	34,227.22
58150	5/23/2022	WASTE MANAGEMENT OF ILLINOIS INC	1,007.35
58157	5/23/2022	WASTE MANAGEMENT OF ILLINOIS INC	651.00
58181	5/23/2022	A-1 CONVEYOR SERVICE	5,879.22
58202	5/23/2022	GEWALT HAMILTON ASSOCIATES INC	2,250.09
58213	5/23/2022	ENVIRONMENTAL RESOURCE ASSOC	82.84
58238	5/23/2022	AIRGAS USA LLC	410.19
58250	5/23/2022	RSM US LLP	20,000.00
58254	5/23/2022	ITRON INC	11,629.14
58255	5/23/2022	WATER WELL SOLUTIONS ILLINOIS, LLC	10,834.00
58277	5/31/2022	NORTH SHORE WATER RECLAMATION DISTRICT	1,399.44
58286	5/31/2022	USALCO LLC	3,172.30
58290	5/31/2022	FSS TECHNOLOGIES LLC	219.00
58300	5/31/2022	PEERLESS NETWORK INC	25,538.76
58301	5/31/2022	BIOBOT ANALYTICS INC	5,250.00
58307	5/31/2022	SYNAGRO CENTRAL LLC	51,451.12
58320	5/31/2022	AIR BLOWER SERVICES INC	17,805.00
58323	5/31/2022	JOEL KENNEDY CONST CORP	17,079.46
58333	5/31/2022	OLIN CORPORATION	9,538.19
58368	5/31/2022	DIRECT ENERGY BUSINESS	14,586.14
58373	5/31/2022	DIRECT ENERGY BUSINESS	8,044.04
58376	5/31/2022	CENTRAL LAKE COUNTY	211,258.47
58380	5/31/2022	DIRECT ENERGY BUSINESS	6,281.98
58381	5/31/2022	DIRECT ENERGY BUSINESS	1,254.39
58382	5/31/2022	DIRECT ENERGY BUSINESS	79,878.39
58383	5/31/2022	DIRECT ENERGY BUSINESS	27,187.51
58385	5/31/2022	NORTH SHORE WATER RECLAMATION DISTRICT	216,843.58
58389	5/31/2022	VILLAGE OF FOX LAKE	94,801.93
1104106	5/6/2022	ALEXANDER CHEMICAL CORP	1,529.99
1104108	5/6/2022	AQUA AMERICA	1,047.72
1104111	5/6/2022	AT & T	87.00
1104118	5/6/2022	CINTAS CORP	68.40
1104119	5/6/2022	CINTAS CORPORATION 2	238.66
1104120	5/6/2022	CINTAS CORPORATION 2	93.99
1104142	5/6/2022	COMMONWEALTH EDISON CO	30.55
1104144	5/6/2022	COMMONWEALTH EDISON CO	111.75
1104145	5/6/2022	COMMONWEALTH EDISON CO	131.30
1104146	5/6/2022	COMMONWEALTH EDISON CO	198.66
1104147	5/6/2022	COMMONWEALTH EDISON CO	317.16
1104148	5/6/2022	COMMONWEALTH EDISON CO	166.57
1104149	5/6/2022	COMMONWEALTH EDISON CO	104.63
1104150	5/6/2022	COMMONWEALTH EDISON CO	207.44
1104151	5/6/2022	COMMONWEALTH EDISON CO	191.82
1104152	5/6/2022	COMMONWEALTH EDISON CO	944.01
1104153	5/6/2022	COMMONWEALTH EDISON CO	307.81
1104154	5/6/2022	COMMONWEALTH EDISON CO	111.64



1104155	5/6/2022	COMMONWEALTH EDISON CO	296.39
1104156	5/6/2022	COMMONWEALTH EDISON CO	403.52
1104157	5/6/2022	COMMONWEALTH EDISON CO	19.99
1104158	5/6/2022	COMMONWEALTH EDISON CO	567.88
1104159	5/6/2022	COMMONWEALTH EDISON CO	99.48
1104160	5/6/2022	COMMONWEALTH EDISON CO	156.37
1104161	5/6/2022	COMMONWEALTH EDISON CO	24.06
1104162	5/6/2022	COMMONWEALTH EDISON CO	708.52
1104174	5/6/2022	CORE & MAIN LP	4,212.00
1104175	5/6/2022	FISHER SCIENTIFIC CO	2,219.36
1104186	5/6/2022	LECHNER AND SONS INC	298.93
1104193	5/6/2022	MICHAELS UNIFORM COMPANY	136.60
1104201	5/6/2022	JAMES SCHURR	79.99
1104202	5/6/2022	GRANDVIEW HOMES	113.95
1104203	5/6/2022	RACHEL DEBOSKO	33.25
1104204	5/6/2022	SCOTT LINN	44.06
1104205	5/6/2022	CAMBRIDGE TITLE COMPANY	10.80
1104206	5/6/2022	GREG MEYER	1,600.00
1104207	5/6/2022	JOSE MIJARES	420.68
1104208	5/6/2022	KENNY SILVA	79.12
1104209	5/6/2022	DOUGLAS STRID	847.26
1104210	5/6/2022	MATTHEW PELLEGRINO	78.52
1104211	5/6/2022	WARREN MOORE	117.35
1104212	5/6/2022	JANET BORDEN	27.72
1104213	5/6/2022	RYAN GUGGENHEIM	17.59
1104214	5/6/2022	CARLOS CRUZ RAMIREZ	242.86
1104215	5/6/2022	MELANIE THORNTON	36.31
1104216	5/6/2022	NATHANIEL CALUB	209.02
1104217	5/6/2022	MATTHEW RENNER	185.53
1104218	5/6/2022	JAVIER PICAZO	274.22
1104219	5/6/2022	DENISE EAVES	20.19
1104220	5/6/2022	DOROTHY WOZNIK	99.56
1104221	5/6/2022	TIMOTHY O'LAUGHLIN	23.08
1104222	5/6/2022	ALEX STEIN	44.40
1104225	5/6/2022	MOTOROLA SOLUTIONS INC	270.00
1104227	5/6/2022	NALCO CROSSBOW WATER LLC	332.75
1104233	5/6/2022	PACE ANALYTICAL SERVICES LLC	100.00
1104235	5/6/2022	QUALITY LIQUID FEED INC	5,756.40
1104237	5/6/2022	RAY SCHRAMER & CO	323.20
1104238	5/6/2022	REZEK HENRY MEISENHEIMER	34,096.40
1104242	5/6/2022	SKALAR INC	10,800.00
1104244	5/6/2022	SUBURBAN LABORATORIES	360.00
1104247	5/6/2022	TERMINIX	75.00
1104266	5/6/2022	VILLAGE OF LIBERTYVILLE	196,252.53
1104268	5/6/2022	VILLAGE OF VOLO	15.00
1104269	5/6/2022	VRN WELDING & FABRICATION INC	225.00
1104271	5/6/2022	VWR INTERNATIONAL INC	609.77
1104281	5/13/2022	AMERI GAS PROPANE	1,806.29
1104282	5/13/2022	ILLINOIS DEPARTMENT OF AGRICULTURE	470.00
1104328	5/13/2022	AQUA AMERICA	2,158.32
1104335	5/13/2022	CINTAS CORPORATION 2	361.12
1104340	5/13/2022	COMMONWEALTH EDISON CO	137.62
1104341	5/13/2022	COMMONWEALTH EDISON CO	182.74
1104342	5/13/2022	COMMONWEALTH EDISON CO	1,088.46
1104343	5/13/2022	COMMONWEALTH EDISON CO	373.17
1104345	5/13/2022	COMMONWEALTH EDISON CO	1,156.80
1104346	5/13/2022	COMMONWEALTH EDISON CO	324.43
1104347	5/13/2022	COMMONWEALTH EDISON CO	70.76

1104348	5/13/2022	COMMONWEALTH EDISON CO	866.98
1104349	5/13/2022	COMMONWEALTH EDISON CO	15.15
1104350	5/13/2022	COMMONWEALTH EDISON CO	53.84
1104351	5/13/2022	COMMONWEALTH EDISON CO	177.88
1104353	5/13/2022	COMMONWEALTH EDISON CO	381.40
1104357	5/13/2022	DONOHUE & ASSOCIATES	6,223.36
1104361	5/13/2022	ENVIRONMENTAL INC	329.86
1104366	5/13/2022	GASVODA & ASSOCIATES INC	4,548.00
1104381	5/13/2022	LAKE COUNTY FOREST PRESERVE DIST	1,000.00
1104383	5/13/2022	LECHNER AND SONS INC	131.75
1104410	5/13/2022	PACE ANALYTICAL SERVICES LLC	379.00
1104415	5/13/2022	QUALITY LIQUID FEED INC	4,184.46
1104421	5/13/2022	TERMINIX	70.00
1104432	5/20/2022	AMERI GAS PROPANE	2,808.20
1104469	5/20/2022	AGILENT TECHNOLOGIES INC	4,108.50
1104471	5/20/2022	APPLIED TECHNOLOGIES INC	4,789.66
1104481	5/20/2022	CHARLES EQUIPMENT CO INC	753.66
1104484	5/20/2022	CINTAS CORP	143.96
1104485	5/20/2022	CINTAS CORPORATION 2	57.54
1104486	5/20/2022	CINTAS CORPORATION 2	322.67
1104487	5/20/2022	CITY OF NORTH CHICAGO	1,452.38
1104496	5/20/2022	COLUMBIA PIPE & SUPPLY CO	1,948.12
1104497	5/20/2022	COMMONWEALTH EDISON CO	14.70
1104498	5/20/2022	COMMONWEALTH EDISON CO	14.48
1104499	5/20/2022	COMMONWEALTH EDISON CO	14.60
1104500	5/20/2022	COMMONWEALTH EDISON CO	14.39
1104501	5/20/2022	COMMONWEALTH EDISON CO	14.39
1104506	5/20/2022	DATAPROSE, LLC	13,445.96
1104513	5/20/2022	EMERY & ASSOCIATES INC	3,500.00
1104518	5/20/2022	GRAYBAR ELECTRIC CO	105.46
1104546	5/20/2022	MOTOROLA SOLUTIONS INC	270.00
1104562	5/20/2022	REZEK HENRY MEISENHEIMER	389.86
1104570	5/20/2022	TERMINIX	425.00
1104580	5/20/2022	USABLUEBOOK	82.20
1104583	5/20/2022	VERIZON WIRELESS	764.91
1104585	5/20/2022	VILLAGE OF RIVERWOODS	30,326.34
1104616	5/27/2022	APPLIED TECHNOLOGIES INC	7,558.00
1104617	5/27/2022	AQUA AMERICA	12,998.47
1104618	5/27/2022	AT & T	620.72
1104620	5/27/2022	AT & T	620.73
1104621	5/27/2022	AT & T	674.49
1104627	5/27/2022	CINTAS CORPORATION 2	113.12
1104628	5/27/2022	CINTAS CORPORATION 2	461.01
1104636	5/27/2022	COMMONWEALTH EDISON CO	95.34
1104637	5/27/2022	COMMONWEALTH EDISON CO	1,214.03
1104638	5/27/2022	COMMONWEALTH EDISON CO	226.92
1104639	5/27/2022	COMMONWEALTH EDISON CO	415.84
1104640	5/27/2022	COMMONWEALTH EDISON CO	94.78
1104641	5/27/2022	COMMONWEALTH EDISON CO	112.22
1104642	5/27/2022	COMMONWEALTH EDISON CO	191.38
1104643	5/27/2022	COMMONWEALTH EDISON CO	131.10
1104644	5/27/2022	COMMONWEALTH EDISON CO	167.63
1104645	5/27/2022	COMMONWEALTH EDISON CO	970.10
1104646	5/27/2022	COMMONWEALTH EDISON CO	175.04
1104647	5/27/2022	COMMONWEALTH EDISON CO	137.99
1104648	5/27/2022	COMMONWEALTH EDISON CO	354.23
1104649	5/27/2022	COMMONWEALTH EDISON CO	425.20
1104650	5/27/2022	COMMONWEALTH EDISON CO	167.20

1104651	5/27/2022	COMMONWEALTH EDISON CO	1,121.03
1104652	5/27/2022	COMMONWEALTH EDISON CO	19.49
1104653	5/27/2022	COMMONWEALTH EDISON CO	307.63
1104654	5/27/2022	COMMONWEALTH EDISON CO	514.53
1104655	5/27/2022	COMMONWEALTH EDISON CO	91.16
1104656	5/27/2022	COMMONWEALTH EDISON CO	145.70
1104657	5/27/2022	COMMONWEALTH EDISON CO	23.90
1104658	5/27/2022	COMMONWEALTH EDISON CO	625.08
1104659	5/27/2022	COMMONWEALTH EDISON CO	820.34
1104660	5/27/2022	COMMONWEALTH EDISON CO	979.50
1104661	5/27/2022	COMMONWEALTH EDISON CO	546.74
1104662	5/27/2022	COMMONWEALTH EDISON CO	755.72
1104663	5/27/2022	COMMONWEALTH EDISON CO	493.34
1104664	5/27/2022	COMMONWEALTH EDISON CO	142.64
1104665	5/27/2022	COMMONWEALTH EDISON CO	183.02
1104666	5/27/2022	COMMONWEALTH EDISON CO	891.33
1104667	5/27/2022	COMMONWEALTH EDISON CO	129.40
1104668	5/27/2022	COMMONWEALTH EDISON CO	55.96
1104669	5/27/2022	COMMONWEALTH EDISON CO	749.22
1104670	5/27/2022	COMMONWEALTH EDISON CO	69.33
1104671	5/27/2022	COMMONWEALTH EDISON CO	166.61
1104672	5/27/2022	COMMONWEALTH EDISON CO	460.03
1104673	5/27/2022	COMMONWEALTH EDISON CO	151.18
1104674	5/27/2022	COMMONWEALTH EDISON CO	716.79
1104675	5/27/2022	COMMONWEALTH EDISON CO	765.53
1104694	5/27/2022	EVOQUA WATER TECHNOLOGIES LLC	8,695.89
1104697	5/27/2022	FISHER SCIENTIFIC CO	12,954.54
1104710	5/27/2022	LAKE COUNTY FOREST PRESERVE DIST	2,079.23
1104712	5/27/2022	LECHNER AND SONS INC	224.15
1104715	5/27/2022	MENONI & MOCOJNI INC	10,201.48
1104716	5/27/2022	JEFFREY SIMA	99.56
1104718	5/27/2022	NALCO CROSSBOW WATER LLC	77.40
1104723	5/27/2022	PACE ANALYTICAL SERVICES LLC	375.00
1104725	5/27/2022	REZEK HENRY MEISENHEIMER	34,489.67
1104735	5/27/2022	VILLAGE OF LIBERTYVILLE	214.04
1104736	5/27/2022	VILLAGE OF ROUND LAKE	1,888.54
1104737	5/27/2022	VILLAGE OF VOLO	18.00
			<b>Fund Total: 4,511,137.70</b>

**Description: 720-Sheriff Asset Forfeiture Fund**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1104608	5/27/2022	DIRECTOR OF ILLINOIS STATE POLICE	45,000.00
			<b>Fund Total: 45,000.00</b>

**Description: 725-Sheriff's Agency Funds**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
57716	5/2/2022	TRINITY SERVICES GROUP	200.00
58045	5/16/2022	TRINITY SERVICES GROUP	100.00
58091	5/16/2022	NCS PEARSON INC	280.00
58126	5/23/2022	CANON SOLUTIONS AMERICA INC	248.27
58199	5/23/2022	ARAMARK SERVICES INC DBA	741.00
58303	5/31/2022	GLOBAL TEL*LINK CORPORATION	2,990.00
58350	5/31/2022	ULINE INC	828.00
1104624	5/27/2022	BOB BARKER CO INC	428.40
			<b>Fund Total: 5,815.67</b>

**Description: 730-Employee Flexible Reimbursements**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
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57724	5/2/2022	CONDUENT INCORPORATED	6,394.42
57827	5/9/2022	CONDUENT INCORPORATED	6,313.41
57954	5/16/2022	CONDUENT INCORPORATED	7,466.05
58176	5/23/2022	CONDUENT INCORPORATED	5,495.15
58342	5/31/2022	CONDUENT INCORPORATED	11,139.27

**Fund Total: 36,808.30**

**Description: 740-Community Development**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
57687	5/2/2022	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	116,425.00
57723	5/2/2022	EXPRESS SERVICES INC	3,375.99
57736	5/2/2022	THE SALEM GROUP	2,079.52
57753	5/2/2022	YOUTH CONSERVATION CORPS	3,156.00
57785	5/9/2022	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	11,838.81
57820	5/9/2022	EXPRESS SERVICES INC	3,663.34
57843	5/9/2022	THE SALEM GROUP	2,066.40
57878	5/9/2022	YOUTH CONSERVATION CORPS	6,281.54
58155	5/23/2022	EXPRESS SERVICES INC	7,134.43
58216	5/23/2022	THE SALEM GROUP	4,139.36
58219	5/23/2022	NORTH SUBURBAN LEGAL AID CLINIC	21,175.73
58251	5/23/2022	YOUTH CONSERVATION CORPS	14,829.63
1104267	5/6/2022	VILLAGE OF ROUND LAKE BEACH	99,100.00
1104532	5/20/2022	LAKE COUNTY HAVEN	2,163.80
1104534	5/20/2022	LAKE COUNTY MUNICIPAL LEAGUE	1,852.58
1104553	5/20/2022	NORTHERN ILLINOIS FOOD BANK	22,063.26

**Fund Total: 321,345.39**

**Description: 746-ARPA Fund**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
57763	5/2/2022	BRONNER GROUP LLC	5,208.75
57798	5/9/2022	THE GORDIAN GROUP	8,997.05
57906	5/9/2022	DMT SOLUTIONS GLOBAL CORPORATION	98,808.40
57943	5/16/2022	WASTE MANAGEMENT OF ILLINOIS INC	39.14
57987	5/16/2022	VK INDUSTRIAL V HOLDINGS LLC	6,014.00
58097	5/23/2022	THE GORDIAN GROUP	755.72
58106	5/23/2022	ALARM DETECTION SYSTEMS INC	119.85
58309	5/31/2022	VK INDUSTRIAL V HOLDINGS LLC	4,835.72
1104552	5/20/2022	NORTH SHORE GAS CO	57.06
1104555	5/20/2022	ORKIN EXTERMINATING CO INC	100.00
1104741	5/27/2022	COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY	19,688.00
1104742	5/27/2022	NORTHERN ILLINOIS FOOD BANK	175,522.08

**Fund Total: 320,145.77**

**Description: 747-ERA Act Fund**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
57786	5/9/2022	LAKE COUNTY HOUSING AUTHORITY	200,000.00

**Fund Total: 200,000.00**

**Description: 748-ERA2 Fund**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
57696	5/2/2022	VERNON TOWNSHIP	150,000.00
57743	5/2/2022	MANO A MANO FAMILY RESOURCE	624,000.00
58314	5/31/2022	YWCA METROPOLITAN CHICAGO	300,000.00

**Fund Total: 1,074,000.00**

**Description: 750-Workforce Development**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
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57692	5/2/2022	ERICK ROBLES	220.00
57757	5/2/2022	EMPLOYEE CONNECTIONS	7,044.72
57784	5/9/2022	PAT DAVIS DESIGN GROUP, INC	4,000.00
57790	5/9/2022	MEXICO JUAREZ DRIVING SCHOOL INC	5,000.00
57803	5/9/2022	TOP LINE TRANSPORTATION CO	1,550.16
57804	5/9/2022	MONTERREY SECURITY CONSULTANTS INC	4,197.04
57806	5/9/2022	LAKE COUNTY PARTNERSHIP FOR	10,500.00
57809	5/9/2022	BEST QUALITY FACILITY SERVICES LLC	1,150.00
57821	5/9/2022	IT EXPERT SYSTEM INC	7,000.00
57835	5/9/2022	ROCK GATE CAPITAL LLC DBA	50,525.00
57843	5/9/2022	THE SALEM GROUP	78,481.87
57845	5/9/2022	CARAHSOFT TECHNOLOGY CORPORATION	384.90
57855	5/9/2022	STATE CAREER SCHOOL DBA	14,566.90
57857	5/9/2022	UNIV OF WISCONSIN	7,407.03
57913	5/9/2022	CANON SOLUTIONS AMERICA INC	580.56
57944	5/16/2022	HYDRAFORCE INC	5,000.00
57951	5/16/2022	PEERLESS NETWORK INC	79.05
57991	5/16/2022	THE SALEM GROUP	984.20
58156	5/23/2022	IT EXPERT SYSTEM INC	2,755.84
58184	5/23/2022	PEERLESS NETWORK INC	37.86
58216	5/23/2022	THE SALEM GROUP	28,956.83
58241	5/23/2022	PROGRESSIVE COMPONENTS	2,494.01
58258	5/23/2022	STRATEGIC APPLICATIONS INC	8,219.40
58266	5/23/2022	HORIZON BENEFIT SERVICES	2,755.84
1104116	5/6/2022	CHICAGO PROFESSIONAL CENTER	7,000.00
1104133	5/6/2022	COLLEGE OF LAKE COUNTY	4,100.00
1104134	5/6/2022	COLLEGE OF LAKE COUNTY	15.07
1104135	5/6/2022	COLLEGE OF LAKE COUNTY	13.35
1104136	5/6/2022	COLLEGE OF LAKE COUNTY	114.20
1104137	5/6/2022	COLLEGE OF LAKE COUNTY	13.35
1104138	5/6/2022	COLLEGE OF LAKE COUNTY	13.35
1104139	5/6/2022	COLLEGE OF LAKE COUNTY	72.38
1104140	5/6/2022	COLLEGE OF LAKE COUNTY	2,166.29
1104173	5/6/2022	COMPUTER TRAINING SOURCE INC	21,000.00
1104196	5/6/2022	ANDREA NORWOOD	35.00
1104199	5/6/2022	NELSON AMADOR	250.00
1104230	5/6/2022	NORTH SHORE COLLEGE OF HEALTH CARE	25,000.00
1104276	5/6/2022	WOLF DRIVING SCHOOL INC	4,345.00
1104495	5/20/2022	COLLEGE OF LAKE COUNTY	2,467.48

**Fund Total: 310,496.68**

**Description: 767-Video Gaming**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
58103	5/23/2022	COMMUNITY YOUTH NETWORK INC	2,855.83
58189	5/23/2022	ERIE FAMILY HEALTH CENTER	3,637.88
58208	5/23/2022	CONSUMER CREDIT COUNSELING SERVICE	141.82
58269	5/23/2022	THE JOSSELYN CENTER, NFP	5,770.26
1104530	5/20/2022	LAKE COUNTY CRISIS CENTER DBA	15,000.00
1104550	5/20/2022	NICASA	15,331.14
1104593	5/20/2022	YOUTH & FAMILY COUNSELING	1,500.00

**Fund Total: 44,236.93**