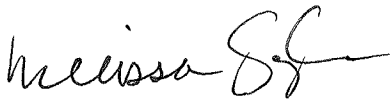


August 2, 2022

STATE OF ILLINOIS)
)SS
COUNTY OF LAKE)

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

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

A handwritten signature in cursive script, appearing to read "Melissa Gallagher", followed by a horizontal flourish.

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

Monthly Check Register for County Board Meeting

Report Run Date: 02-AUG-2022

Period Name: Jul-22

Fund	Fund Name	Amount
101	General Fund	11,065,026.49
106	Long Term Capital	753,032.59
206	Liability Insurance and Risk Fund	211,321.21
208	Veterans Assistance Commission	3,800.00
210	Health Department	1,285,602.71
212	Stormwater Management	99,067.79
214	Division of Transportation	153,265.10
216	Hulse Detention Center .	35,190.75
220	TB Clinic	2,843.11
232	Bridge Tax	325,208.26
234	Matching Tax	1,480,388.36
250	Probation Services Fee .	7,779.05
252	Law Library	3,037.00
256	Court Automation	78,118.94
257	Circuit Clerk Electronic Citation Fund	11,750.00
258	Court Document Storage .	152,009.08
260	Recorder Automation .	12,883.10
266	Tax Sale Automation Fee	17,000.00
267	Coroner Fees	4,979.67
268	Motor Fuel Tax	1,261,676.37
269	Sales Tax for Transportation & Public Safety	1,402,645.07
300	2018 GO Refunding Bonds	1,250.00
510	Health, Life & Dental Insurance	6,040,351.80
610	Public Works	3,198,996.83
710	Township Motor Fuel Tax	1,636.76
725	Sheriff's Agency Funds	3,479.70
730	Employee Flexible Reimbursements	28,733.05
740	Community Development .	167,278.29
746	ARPA Fund	571,004.50
747	ERA Act Fund	2,832.20
748	ERA2 Fund	575,000.00
750	Workforce Development	327,330.93
760	Asset Forfeiture Account	5,960.00
767	Video Gaming	30,402.73
790	Contributions Fund	29,600.00
Grand Total:		29,350,481.44

Fund Detail:

Description: 101-General Fund			
Check Number	Check Date	Payee Name	Check Amount
55892	7/14/2022	THE MASTERS TOUCH LLC	2,880.18
55893	7/14/2022	THE MASTERS TOUCH LLC	2,050.00
55895	7/6/2022	ICMA-RC	229,670.39
55896	7/6/2022	WI SCTF	276.92
55897	7/6/2022	WI SCTF	2,780.21
55898	7/6/2022	STATE DISBURSEMENT UNIT	10,111.22
55899	7/8/2022	ILLINOIS MUNICIPAL #3026	1,819,313.39
55914	7/6/2022	ILLINOIS MUNICIPAL #3026	3,451.45
55915	7/8/2022	ILLINOIS MUNICIPAL #3026	3,388.45
55916	7/14/2022	ILLINOIS DEPT OF REVENUE	909,331.00
55917	7/12/2022	ILLINOIS DEPT OF REVENUE	63,477.00
55918	7/8/2022	ILLINOIS DEPT OF REVENUE	254,602.27
55919	7/8/2022	WISCONSIN DEPT OF REVENUE	41,580.27

55920	7/8/2022	INTERNAL REVENUE SERVICE	1,666,198.38
55921	7/21/2022	FIRST MIDWEST BANK	7,102.91
55922	7/20/2022	STATE DISBURSEMENT UNIT	10,356.45
55923	7/20/2022	ICMA-RC	227,026.14
55924	7/20/2022	WI SCTF	276.92
55925	7/20/2022	WI SCTF	2,780.21
55926	7/22/2022	ILLINOIS DEPT OF REVENUE	259,267.47
55927	7/22/2022	WISCONSIN DEPT OF REVENUE	41,615.57
55928	7/22/2022	INTERNAL REVENUE SERVICE	1,698,874.20
58939	7/5/2022	ORASYS LLC	13,428.47
58941	7/5/2022	BOS OF ILLINOIS, INC	10,396.86
58949	7/5/2022	DAVIS BANCORP, INC	455.00
58953	7/5/2022	MDX MEDICAL INC DBA	170.00
58955	7/5/2022	CHICAGO TRIBUNE MEDIA GROUP	505.68
58961	7/5/2022	ZOHO CORPORATION	5,155.00
58963	7/5/2022	SELECTIVE GIFT INSTITUTE INC DBA	810.00
58965	7/5/2022	TREY BAKER	520.00
58968	7/5/2022	GIL ANTONIO BORJAS	1,200.00
58971	7/5/2022	MAGGIE GILBERT	130.50
58972	7/5/2022	RELIAS LLC	972.56
58976	7/5/2022	JOHN W KENESEY	50.00
58977	7/5/2022	ROBERT BLINICK	100.00
58978	7/5/2022	KANIA ROBINSON	1,950.00
58979	7/5/2022	ATLAS LANGUAGE SERVICES INC	390.00
58980	7/5/2022	PEDRO CARRERA	2,300.00
58982	7/5/2022	MONIQUE JOHNSON	1,995.00
58984	7/5/2022	SMARTYSTREETS	10,000.00
58985	7/5/2022	ELLEN ROBERTS	150.00
58987	7/5/2022	LAW OFFICE OF JOHN E MURPHY LLC	3,333.33
58988	7/5/2022	TYLER TECHNOLOGIES INC	225,942.50
58989	7/5/2022	LAKE COUNTY PRINTER REPAIR LLC	75.00
58990	7/5/2022	ZUCKERMAN DISPUTE RESOLUTIONS LLC	300.00
58991	7/5/2022	NORTHEAST DUPAGE FAMILY AND YOUTH SERVICES	1,387.00
58992	7/5/2022	MARILEE ROBERG	100.00
58994	7/5/2022	COMPASSION FUNERAL SERVICE INC	11,699.00
58997	7/5/2022	BEST QUALITY FACILITY SERVICES LLC	17,835.69
59001	7/5/2022	PEERLESS NETWORK INC	20,436.14
59006	7/5/2022	ALAN F FRIEDMAN PHD INC	4,225.00
59012	7/5/2022	720 WORLDWIDE INC	19,040.00
59016	7/5/2022	CONFERENCE TECHNOLOGIES INC	694,251.54
59017	7/5/2022	PADDOCK PUBLICATIONS	117.30
59026	7/5/2022	MARTA RUPNIEWSKI	186.96
59030	7/5/2022	JOHN N BENEDETTI	1,156.16
59031	7/5/2022	ULINE INC	4,320.00
59034	7/5/2022	ADELANTE PC	225.00
59035	7/5/2022	SHI INTERNATIONAL CORP	24,900.00
59039	7/5/2022	PAT DAVIS DESIGN GROUP, INC	950.00

59042	7/5/2022	EFFICIENCY REPORTING	270.00
59043	7/5/2022	APINDER J SINGH	1,860.00
59045	7/5/2022	TEE JAY SERVICE COMPANY INC	1,094.00
59047	7/5/2022	AMANO MCGANN INC	9,687.90
59058	7/5/2022	ORACLE AMERICA INC	19,169.25
59060	7/5/2022	RSM US LLP	60,000.00
59062	7/5/2022	RAYMOND HIBNICK	1,425.00
59066	7/5/2022	MONICA SALIDO-FISHER	327.32
59076	7/5/2022	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
59077	7/5/2022	LAKE COUNTY IL CONVENTION	2,796.44
59078	7/5/2022	KIESLER POLICE SUPPLY INC	11,760.00
59080	7/5/2022	CANON SOLUTIONS AMERICA INC	1,138.81
59081	7/5/2022	GRAINGER INDUSTRIAL SUPPLY	5,326.74
59082	7/5/2022	CDW GOVERNMENT INC	41,986.50
59087	7/5/2022	GERALD H BLAIN MS LCPC	200.00
59096	7/11/2022	PRAIRIE STATE LEGAL SERVICES INC	850.00
59100	7/11/2022	BRONNER GROUP LLC	3,120.00
59106	7/11/2022	MARLA SLOAN	27.00
59108	7/11/2022	NEUROPSYCHOLOGICAL ASSOCIATES PC	2,000.00
59116	7/11/2022	CONTINENTAL AMERICAN INSURANCE COMPANY	6,103.95
59118	7/11/2022	GRAINGER INDUSTRIAL SUPPLY	2,112.29
59122	7/11/2022	CAREN RAPINCHUK	202.50
59123	7/11/2022	UNITED WAY OF LAKE COUNTY	1,442.50
59124	7/11/2022	AFSCME COUNCIL 31	1,868.83
59127	7/11/2022	WAREHOUSE DIRECT	9,012.36
59129	7/11/2022	TREY BAKER	1,040.00
59132	7/11/2022	LAKE COUNTY PRINTER REPAIR LLC	466.54
59133	7/11/2022	SAFEWARE INC	480.00
59134	7/11/2022	AMERICAN DOOR AND DOCK, INC	2,335.22
59135	7/11/2022	COMPASSION FUNERAL SERVICE INC	453.25
59139	7/11/2022	ALAN F FRIEDMAN PHD INC	802.10
59140	7/11/2022	MARK A RUDA	3,705.00
59143	7/11/2022	WELLPATH LLC	15,277.00
59145	7/11/2022	JPMORGAN CHASE BANK	652,870.82
59147	7/11/2022	THE GORDIAN GROUP	90.82
59148	7/11/2022	WISCONSIN GLACIER SPRINGS CO	120.24
59149	7/11/2022	J&N TACTICAL	21,025.00
59150	7/11/2022	VANGUARD ARCHIVES LLC	115.50
59152	7/11/2022	RYAN DEHEER	2,765.00
59154	7/11/2022	LAKE COUNTY TOWING	50.00
59157	7/11/2022	DVM INSURANCE AGENCY DBA	2,632.36
59158	7/11/2022	MAGGIE GILBERT	136.00
59166	7/11/2022	DEPENDABLE FIRE EQUIPMENT	654.40
59168	7/11/2022	CONDUENT INC	40,143.30
59172	7/11/2022	BAKER TILLY US LLP	500.00
59173	7/11/2022	COMPANY (METLIFE)	1,220.63
59177	7/11/2022	TYLER TECHNOLOGIES INC	66,260.24

59178	7/11/2022	ARAMARK SERVICES INC DBA	4,199.10
59179	7/11/2022	PADDOCK PUBLICATIONS	75.00
59185	7/11/2022	AMERICANEAGLE.COM INC	225.00
59186	7/11/2022	HT STRENGER	7,968.00
59189	7/11/2022	REDI TRANSPORTS LLC	1,200.00
59194	7/11/2022	KRISTEN WRIGHT	900.00
59200	7/11/2022	HOMESTEAD ELECTRICAL CONTRACTING LLC	53,651.57
59204	7/25/2022	LOGICALIS INC	26,076.75
59207	7/25/2022	ACCURATE EMPLOYMENT SCREENING, LLC	1,693.48
59209	7/25/2022	WEX BANK	1,713.85
59214	7/25/2022	GRAINGER INDUSTRIAL SUPPLY	4,897.04
59217	7/25/2022	CDW GOVERNMENT INC	55,799.01
59219	7/25/2022	RITA TACCONA	315.50
59221	7/25/2022	RELIABLE COMPUTER SOLUTIONS LLC	2,480.00
59229	7/25/2022	AVI SYSTEMS	12,120.00
59230	7/25/2022	720 WORLDWIDE INC	17,520.00
59240	7/25/2022	MARTIN N WALKER	187.62
59241	7/25/2022	JOHN R GLENN	1,575.00
59242	7/25/2022	LAURA CZARNECKI	45.00
59245	7/25/2022	ALAN F FRIEDMAN PHD INC	725.00
59247	7/25/2022	DEMARTINI LEGAL	2,500.00
59248	7/25/2022	CONDUENT INC	80,001.84
59251	7/25/2022	APINDER J SINGH	2,850.00
59253	7/25/2022	KRISTEN WRIGHT	900.00
59261	7/25/2022	AMEN LEGAL GROUP LLC	2,500.00
59263	7/25/2022	STEPHEN A LASER ASSOCIATES	1,650.00
59264	7/25/2022	MEYERS & JOHNSON LLC	3,333.33
59265	7/25/2022	SHUR-WAY MOVING & CARTAGE CO	89,217.00
59267	7/25/2022	COMPANY (METLIFE)	2,426.27
59268	7/25/2022	DLT SOLUTIONS LLC	720.00
59277	7/25/2022	JASON MEYERING ARCHITECTURE LLC	2,350.00
59278	7/25/2022	CENTURY AUTOMATIC SPRINKLER	1,820.85
59281	7/25/2022	RICHARD H ECKENSTAHLER	99.77
59284	7/25/2022	LATONYA C BURTON	2,500.00
59285	7/25/2022	TYLER TECHNOLOGIES INC	123,870.00
59292	7/25/2022	DIRECT ENERGY BUSINESS	5,697.61
59294	7/25/2022	WELLPATH LLC	16,341.84
59298	7/25/2022	ORGANIZATION	2,107.27
59300	7/25/2022	ARAMARK SERVICES INC DBA	70,239.66
59301	7/25/2022	BB&T CPS OPERATIONS	369.40
59311	7/25/2022	GRAINGER INDUSTRIAL SUPPLY	11,957.48
59313	7/25/2022	DR CHRIS CLARK CONSULTING LTD	551.54
59317	7/25/2022	JEAN A MEIER	705.90
59318	7/25/2022	PADDOCK PUBLICATIONS	66.70
59337	7/25/2022	DLR GROUP INC	63,500.00
59344	7/25/2022	CONTINENTAL AMERICAN INSURANCE COMPANY	6,146.24
59345	7/25/2022	DAVIS BANCORP, INC	2,554.00

59348	7/25/2022	WISCONSIN GLACIER SPRINGS CO	1,174.98
59350	7/25/2022	EJ INVESTMENT GROUP INC	1,794.67
59351	7/25/2022	ILLINOIS COUNCIL OF POLICE	960.00
59357	7/25/2022	CONTINENTAL AMERICAN INSURANCE COMPANY	6,058.19
59358	7/25/2022	CHICAGO TRIBUNE MEDIA GROUP	6,123.01
59359	7/25/2022	UNITED WAY OF LAKE COUNTY	1,437.50
59361	7/25/2022	AFSCME COUNCIL 31	1,868.83
59362	7/25/2022	MARGARET ROCHE	321.08
59366	7/25/2022	VANGUARD ARCHIVES LLC	9,801.85
59367	7/25/2022	GRANITE TELECOMMUNICATIONS LLC	32,406.81
59378	7/25/2022	TALX CORPORATION	445.95
59379	7/25/2022	TALX CORPORATION	295.49
59384	7/25/2022	LINDA STARKEY	295.69
59385	7/25/2022	MARIA PETERSON	465.55
59388	7/25/2022	MARIANNA ZEIDLER	1,041.65
59393	7/25/2022	WAREHOUSE DIRECT	4,075.54
59397	7/25/2022	CLOUDPOINT GEOGRAPHICS	2,625.00
59401	7/25/2022	METROPOLITAN ALLIANCE OF POLICE	1,710.00
59402	7/25/2022	MONTERREY SECURITY CONSULTANTS INC	89,877.36
59403	7/25/2022	SELECTIVE GIFT INSTITUTE INC DBA	1,110.00
59406	7/25/2022	H&H TOWING	65.00
59407	7/25/2022	RAYMOND HIBNICK	1,995.00
59408	7/25/2022	HOMESTEAD ELECTRICAL CONTRACTING LLC	125,000.00
59411	7/25/2022	GIL ANTONIO BORJAS	915.00
59416	7/25/2022	ALTORFER INDUSTRIES INC	172.00
59418	7/25/2022	DVM INSURANCE AGENCY DBA	5,148.15
59429	7/25/2022	KANIA ROBINSON	1,950.00
59434	7/25/2022	MILES J ZAREMSKI	250.00
59435	7/25/2022	PHILIP J GLICK	250.00
59436	7/25/2022	INDEPENDENT FORENSICS OF IL LLC	1,187.50
59440	7/25/2022	GRAPHIC PARTNERS INC	475.00
59451	7/25/2022	MONIQUE JOHNSON	1,980.00
59452	7/25/2022	ELLEN ROBERTS	150.00
59459	7/25/2022	LENOVO INC	29,527.72
59464	7/25/2022	PTS COMMUNICATIONS INC	1,350.24
59465	7/25/2022	GARY THOMMES	98.60
59466	7/25/2022	SAFEWARE INC	2,271.34
59469	7/25/2022	PEERLESS NETWORK INC	22,537.38
59471	7/25/2022	LANGUAGE LINE SERVICES INC	463.93
59472	7/25/2022	ADGATORS COM LLC	2,580.00
59474	7/25/2022	FULL CIRCLE K9 SOLUTIONS INC	1,740.00
59475	7/25/2022	ROBERTS DISTRIBUTORS LP	882.00
59477	7/25/2022	KIESLER POLICE SUPPLY INC	30,090.00
59479	7/25/2022	SUSAN TEPLINSKY	300.00
59480	7/25/2022	CANON SOLUTIONS AMERICA INC	877.46
1105278	7/1/2022	AMERICAN SECURITY CABINETS LLC	9,084.00
1105280	7/1/2022	JONES, BILL R	349.92

1105281	7/1/2022	LAKE COUNTY SHERIFF	3,000.00
1105286	7/1/2022	JAMES CARROLL	99.00
1105303	7/1/2022	BARBARA FRANGER	526.50
1105307	7/1/2022	BOB BARKER CO INC	142.00
1105308	7/1/2022	CHICAGO PARTS & SOUND	19,720.00
1105345	7/1/2022	ELEVATOR INSPECTION SERVICE CO INC	320.00
1105347	7/1/2022	ERNIE PETERSON PLUMBING INC	937.50
1105352	7/1/2022	GRAYSLAKE FEED SALES INC	179.64
1105354	7/1/2022	HEARTLAND BUSINESS SYSTEMS LLC	2,256.25
1105358	7/1/2022	ILLINOIS CRIMINAL JUSTICE	136.85
1105361	7/1/2022	JOHNSON CONTROLS	2,713.00
1105363	7/1/2022	L & L REPORTING SERVICE INC	1,002.00
1105365	7/1/2022	LAKE COUNTY FOREST PRESERVE DIST	657.37
1105367	7/1/2022	LAKE COUNTY PIPE & SUPPLY CO	378.00
1105368	7/1/2022	LANDSCAPE CONCEPTS MANAGEMENT INC	13,452.05
1105372	7/1/2022	LITTLE FORT MEDIA	70.54
1105377	7/1/2022	MARY KAY HERBST	18.00
1105378	7/1/2022	MICHAELS UNIFORM COMPANY	220.56
1105379	7/1/2022	PIERCE REGNIER	163.00
1105381	7/1/2022	MEGAN YERGER	11.75
1105424	7/1/2022	MYTHICS INC	173,700.00
1105425	7/1/2022	NICASA	2,397.66
1105426	7/1/2022	NORTH EAST MULTI-REGIONAL TRNG	27,600.00
1105431	7/1/2022	NORTHEASTERN IL REGIONAL CRIME LAB	136.99
1105432	7/1/2022	NORTHERN ILLINOIS UNIVERSITY	2,500.00
1105445	7/1/2022	STEVEN BIERIG	3,910.00
1105446	7/1/2022	SUSANNE HOLLANDER	150.00
1105451	7/1/2022	TOTAL ENERGY SYSTEMS LLC	6,000.00
1105462	7/1/2022	WEST PUBLISHING CORPORATION DBA	44,548.40
1105465	7/8/2022	BRIGHT START COLLEGE SAVINGS PROGRAM	4,178.78
1105466	7/8/2022	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1105467	7/8/2022	REGIONAL SUPT OF SCHOOLS	1,361.56
1105468	7/8/2022	TX CHILD SUPPORT SDU	519.23
1105472	7/8/2022	HENDLEY, ANTHONY J	60.00
1105477	7/8/2022	OLD REPUBLIC NATL TITLE INS CO	15.00
1105478	7/8/2022	NORTH EAST MULTI-REGIONAL TRNG	570.00
1105489	7/8/2022	COLLEEN EITERMANN	355.50
1105528	7/8/2022	DAVID ETERNO	568.75
1105531	7/8/2022	ELEVATOR INSPECTION SERVICE CO INC	80.00
1105534	7/8/2022	GRAYSLAKE FEED SALES INC	208.80
1105540	7/8/2022	KAREN M BRESSANELLI	1,112.50
1105542	7/8/2022	L & L REPORTING SERVICE INC	866.70
1105544	7/8/2022	LAUREN A DEBOER	234.00
1105546	7/8/2022	LUZ CARIME PENARANDA ZUNIGA	839.52
1105549	7/8/2022	MATTHEW DORIS	187.10
1105559	7/8/2022	OLGA BEZZUBOV DBA	1,040.00
1105560	7/8/2022	PITNEY BOWES	941.11

1105564	7/8/2022	RANDALL S RAPP	250.00
1105569	7/8/2022	INC	229.86
1105575	7/8/2022	VILLAGE OF LAKE VILLA	549.94
1105576	7/8/2022	VILLAGE OF LIBERTYVILLE	103.00
1105578	7/22/2022	BLITT & GAINES PC	129.56
1105579	7/22/2022	BRIGHT START COLLEGE SAVINGS PROGRAM	4,178.78
1105580	7/22/2022	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1105581	7/22/2022	CHAPTER 13 TRUSTEE - 730	203.00
1105582	7/22/2022	CHAPTER 13 TRUSTEE - 730	203.00
1105583	7/22/2022	GLENN STEARNS	4,355.00
1105584	7/22/2022	ILFOP	6,600.00
1105585	7/22/2022	INT'L UNION OPERATING ENG	17,391.56
1105586	7/22/2022	INTERNTL UNION OPERATING ENG	3,324.00
1105587	7/22/2022	KEITH S SHINDLER LTD	167.56
1105588	7/22/2022	KEITH S SHINDLER LTD	167.56
1105589	7/22/2022	REGIONAL SUPT OF SCHOOLS	1,135.66
1105590	7/22/2022	TEAMSTERS LOCAL 700	12,829.00
1105591	7/22/2022	TX CHILD SUPPORT SDU	519.23
1105592	7/22/2022	WI SCTF	325.00
1105594	7/22/2022	CITY OF PARK CITY	476.55
1105595	7/22/2022	CITY OF ZION	681.48
1105598	7/22/2022	IL DEPT OF PUBLIC HEALTH	2,056.00
1105599	7/22/2022	ILLINOIS ATTORNEY GENERALS OFFICE	2,671.20
1105601	7/22/2022	ILLINOIS STATE POLICE	2,671.20
1105602	7/22/2022	ILLINOIS STATE POLICE	100.00
1105603	7/22/2022	LAKE COUNTY BAR ASSOC	4,270.00
1105605	7/22/2022	LAKE COUNTY CLERK	236.84
1105606	7/22/2022	LAKE COUNTY CLERK	1,378.15
1105610	7/22/2022	BOB BEICH	54.99
1105611	7/22/2022	BILL MYERS	61.43
1105612	7/22/2022	BRUCE MINALE	65.52
1105613	7/22/2022	CHUCK CASTELLANOS	84.83
1105614	7/22/2022	DAVID HULTQUIST	105.89
1105615	7/22/2022	ERIK HULTQUIST	79.56
1105616	7/22/2022	ANTONIO JACKSON	41.54
1105617	7/22/2022	JOHN ALLISON	83.66
1105618	7/22/2022	JERRY GUNDERSEN	73.13
1105619	7/22/2022	JOHN MICELI	53.24
1105620	7/22/2022	LESLIE CARRANZA	92.43
1105621	7/22/2022	DON CRAIG	131.04
1105622	7/22/2022	FLYNN CASTELLANOS	79.56
1105673	7/22/2022	ST JOHNS UNITED CHURCH	150.00
1105675	7/22/2022	TREASURER STATE OF ILLINOIS	445.20
1105676	7/22/2022	TREASURER STATE OF ILLINOIS	1,725.00
1105677	7/22/2022	VILLAGE OF ROUND LAKE BEACH	253.86
1105679	7/22/2022	WAUCONDA POLICE DEPARTMENT	515.34
1105682	7/22/2022	YOUNG, LEONARD W	300.00

1105689	7/22/2022	AMAZON.COM SERVICES INC	21,159.54
1105693	7/22/2022	B & K EQUIPMENT CO CORP	1,055.00
1105694	7/22/2022	BARBARA A DEMICCO	31.50
1105696	7/22/2022	BOB BARKER CO INC	402.90
1105699	7/22/2022	CARMEN PATLAN	97.43
1105701	7/22/2022	CHICAGO PARTS & SOUND	9,555.00
1105703	7/22/2022	CINTAS CORP	3,962.12
1105706	7/22/2022	CITY OF PARK CITY	400.00
1105708	7/22/2022	CITY OF WAUKEGAN	2,052.86
1105709	7/22/2022	CITY OF WAUKEGAN	11,669.88
1105748	7/22/2022	COPS AND FIRE PERSONNEL TESTING SERVICE	320.00
1105749	7/22/2022	COSTAR REALTY INFORMATION INC	1,581.54
1105752	7/22/2022	DAVID ETERNO	612.50
1105756	7/22/2022	EAGLE EYE POLYGRAPH, LLC	750.00
1105762	7/22/2022	GRAPHIC 14 INC	2,247.80
1105764	7/22/2022	GRAYSLAKE FEED SALES INC	366.03
1105765	7/22/2022	GREGORY KOEPPEN	577.10
1105772	7/22/2022	HERITAGE SIGNS LTD	640.00
1105775	7/22/2022	HIMES, PETRARCA & FESTER	3,600.00
1105776	7/22/2022	IBM	7,730.07
1105777	7/22/2022	ILCMA	1,150.00
1105778	7/22/2022	ILLINOIS STATE POLICE	60.00
1105779	7/22/2022	J.R.'S WRECKER SERVICES	35.00
1105780	7/22/2022	JOHNSON CONTROLS	425.88
1105785	7/22/2022	LANDSCAPE CONCEPTS MANAGEMENT INC	13,452.05
1105791	7/22/2022	MICHAELS UNIFORM COMPANY	109.00
1105798	7/22/2022	MOTOROLA SOLUTIONS INC	9,774.00
1105803	7/22/2022	NICASA	2,330.26
1105806	7/22/2022	PITNEY BOWES	92.75
1105811	7/22/2022	SAFEGUARD BUSINESS SYSTEMS	192.14
1105815	7/22/2022	SPRINT PCS	300.00
1105818	7/22/2022	STATE'S ATTORNEYS APPELLATE PROSECUTOR	10.00
1105822	7/22/2022	TALX UCM SERVICES, INC.	2,064.59
1105826	7/22/2022	TOPS VETERINARY REHABILITATION	254.00
1105827	7/22/2022	TOTAL ENERGY SYSTEMS LLC	5,806.13
1105828	7/22/2022	INC	1,027.00
1105829	7/22/2022	INC	281.31
1105833	7/22/2022	V3 CONSTRUCTION GROUP LTD	19,731.15
1105835	7/22/2022	VERIZON WIRELESS	90.00
1105841	7/22/2022	WEST PUBLISHING CORPORATION DBA	8,090.32
1105853	7/29/2022	LAKE COUNTY SHERIFF	5,000.00
1105855	7/29/2022	AYUB JUDEH	71.00
1105857	7/29/2022	MURRAY, TIMOTHY L	62.60
1105866	7/29/2022	BOB BARKER CO INC	318.20
1105868	7/29/2022	CANDACE LEE SARTWELL CSR	22.50
1105869	7/29/2022	CARRIER CORP	5,787.25
1105870	7/29/2022	CENTER FOR TRAUMA TRAINING, INC	14,570.00

1105877	7/29/2022	CITY OF WAUKEGAN	1,901.16
1105878	7/29/2022	CITY OF WAUKEGAN	1,605.16
1105885	7/29/2022	CITY OF WAUKEGAN	3,250.00
1105891	7/29/2022	CLARK BAIRD SMITH LLP	4,760.00
1105906	7/29/2022	CUMMINS-ALLISON CORP	497.00
1105907	7/29/2022	CYNTHIA A PAVESICH & ASSOC INC	424.00
1105908	7/29/2022	DEBORAH L GOLDBERG, LLC	2,030.00
1105910	7/29/2022	ELEVATOR INSPECTION SERVICE CO INC	80.00
1105913	7/29/2022	FOX WATERWAY AGENCY	3,760.35
1105915	7/29/2022	GAIL MARIE DUFF	72.00
1105916	7/29/2022	GOODMAN ELECTRIC SUPPLY	2,430.90
1105918	7/29/2022	HEARTLAND BUSINESS SYSTEMS LLC	2,362.50
1105921	7/29/2022	HIMES, PETRARCA & FESTER	11,432.50
1105925	7/29/2022	JOHNSON CONTROLS	1,051.40
1105926	7/29/2022	JOHNSON CONTROLS	8,240.00
1105929	7/29/2022	L & L REPORTING SERVICE INC	3,938.40
1105935	7/29/2022	LOUIS D D'ANGELO	50.00
1105936	7/29/2022	LUZ CARIME PENARANDA ZUNIGA	286.20
1105939	7/29/2022	MEL'S MARTAHTON INC	35.00
1105942	7/29/2022	DONNA STEWART	2,489.00
1105943	7/29/2022	BRYAN LAW	671.25
1105949	7/29/2022	THE SALVATION ARMY/STOPIT PROGRAM	60.00
1105966	7/29/2022	MOTOROLA SOLUTIONS INC	351.00
1105969	7/29/2022	NANCI LAKIN	450.00
1105974	7/29/2022	OMNI YOUTH SERVICES	1,562.50
1105983	7/29/2022	SUSANNE HOLLANDER	100.00
1105984	7/29/2022	SWAGIT PRODUCTIONS LLC	825.00
1105986	7/29/2022	THE LOHR GROUP, LLC	100.00
1105987	7/29/2022	THOMAS M GUREWITZ	1,750.00
1105989	7/29/2022	VALSAMAS & ASSOC PC	2,520.00
1105992	7/29/2022	VILLAGE OF LAKE VILLA	671.00
1105996	7/29/2022	WAUKEGAN ILLINOIS HOSPITAL CO DBA	19,147.90
1105997	7/29/2022	WEST PUBLISHING CORPORATION DBA	748.40

Fund Total: 11,065,026.49

Description: 106-Long Term Capital			
Check Number	Check Date	Payee Name	Check Amount
59002	7/5/2022	LOGICALIS INC	6,972.50
59147	7/11/2022	THE GORDIAN GROUP	9,784.33
59200	7/11/2022	HOMESTEAD ELECTRICAL CONTRACTING LLC	87,395.19
59204	7/25/2022	LOGICALIS INC	2,650.00
59246	7/25/2022	SCHMIDT ASSOCIATES INC	25,595.19
59319	7/25/2022	PAUL BORG CONSTRUCTION COMPANY	120,024.54
59383	7/25/2022	MCDONAGH DEMOLITION INC	141,451.44
59408	7/25/2022	HOMESTEAD ELECTRICAL CONTRACTING LLC	87,395.19
59441	7/25/2022	GLOBETROTTERS ENGINEERING CORP	99,414.97
59462	7/25/2022	CROWE LLP	21,300.00

1105443	7/1/2022	STANLEY CONSULTANTS, INC.	3,883.20
1105770	7/22/2022	HEARTLAND BUSINESS SYSTEMS LLC	36,450.00
1105844	7/22/2022	WOLD ARCHITECTS & ENGINEERS	110,716.04
Fund Total: 753,032.59			
Description: 206-Liability Insurance and Risk Fund			
Check Number	Check Date	Payee Name	Check Amount
59032	7/5/2022	FMLASOURCE INC	3,625.45
59181	7/11/2022	RH WINE & CO INC	32,611.27
59258	7/25/2022	MESIROW INSURANCE SERVICES INC.	37,602.00
59303	7/25/2022	GENERAL MEDICAL DEVICES	65.95
59321	7/25/2022	RH WINE & CO INC	124,298.50
59335	7/25/2022	FMLASOURCE INC	3,658.00
1105311	7/1/2022	CITY OF ZION	500.00
1105711	7/22/2022	CITY OF ZION	538.74
1105816	7/22/2022	STATE FIRE MARSHAL	200.00
1105817	7/22/2022	STATE FIRE MARSHAL	140.00
1105836	7/22/2022	VILLAGE OF ANTIOCH	200.00
1105889	7/29/2022	CITY OF ZION	275.00
1105982	7/29/2022	STERICYCLE INC.	7,356.30
1105995	7/29/2022	VILLAGE OF ROUND LAKE BEACH	250.00
Fund Total: 211,321.21			
Description: 208-Veterans Assistance Commission			
Check Number	Check Date	Payee Name	Check Amount
58964	7/5/2022	TERRALINO LTD	3,350.00
1105809	7/22/2022	RAG CLEANING SERVICE	450.00
Fund Total: 3,800.00			
Description: 210-Health Department			
Check Number	Check Date	Payee Name	Check Amount
58930	7/5/2022	RIVERSIDE MANAGEMENT AND LEASING CORP	630.00
58934	7/5/2022	DIRECT ENERGY BUSINESS	3,224.36
58935	7/5/2022	DIRECT ENERGY BUSINESS	1,499.89
58938	7/5/2022	ALAN JOSEPHSEN CO., INC.	154.00
58942	7/5/2022	DIRECT ENERGY BUSINESS	935.91
58943	7/5/2022	DIRECT ENERGY BUSINESS	4,161.64
58944	7/5/2022	DIRECT ENERGY BUSINESS	334.61
58946	7/5/2022	DIRECT ENERGY BUSINESS	519.67
58950	7/5/2022	NEXSTAR BROADCASTING, INC	8,997.00
58958	7/5/2022	SCIENCE	5,284.50
58959	7/5/2022	DK ORGANICS LLC	84.76
58960	7/5/2022	CHICAGO BIOMEDICAL SERVICES CO	250.00
58962	7/5/2022	MONTERREY SECURITY CONSULTANTS INC	8,365.57
58966	7/5/2022	MAXPERT MEDICAL, LLC	1,815.53
58969	7/5/2022	FSS TECHNOLOGIES LLC	540.00

58970	7/5/2022	AVAILITY, LLC	236.76
58973	7/5/2022	REAL INVEST INC	611.77
58975	7/5/2022	KRISTEN MITTL POLLINA	109.59
58981	7/5/2022	LYNN L BARNETT MD SC	6,000.00
58996	7/5/2022	NEW ALBERTSON LP	823.18
58999	7/5/2022	LANGUAGE LINE SERVICES INC	28,601.29
59003	7/5/2022	AXISPOINT TECHNOLOGY SOLUTIONS GROUP INC	13,090.00
59004	7/5/2022	CARLTON B HAGSTROM DDS	124.57
59008	7/5/2022	SPEC GX LLC	1,870.00
59009	7/5/2022	CONSTELLATION NEW ENERGY INC	7,482.12
59011	7/5/2022	EXPRESS SERVICES INC	59,496.04
59014	7/5/2022	DELICIOUS UNLIMITED CO	2,579.79
59018	7/5/2022	PROMIUM LLC	10,508.00
59020	7/5/2022	EMERGENT DEVICES INC	12,960.00
59021	7/5/2022	FIVE9, INC	18,474.96
59023	7/5/2022	COVETRUS	458.08
59024	7/5/2022	VIRTUAL RADIOLOGIC PROFESSIONALS, LLC	234.44
59033	7/5/2022	THE SALEM GROUP	5,175.40
59038	7/5/2022	MACMUNNIS	5,607.00
59041	7/5/2022	MOBILE MINI INC	496.65
59044	7/5/2022	SUSAN NEVIN	3,916.64
59048	7/5/2022	JAY M EHRlich MD	120.18
59050	7/5/2022	R&S NORTHEAST LLC	39.34
59054	7/5/2022	OTTAWA DENTAL LAB OF WI	551.50
59055	7/5/2022	MAXIM HEALTHCARE STAFFING SERVICES INC	12,735.74
59056	7/5/2022	AJILON	3,923.84
59059	7/5/2022	US FOODS	1,697.02
59063	7/5/2022	4IMPRINT INC	819.66
59068	7/5/2022	ASSURED HEALTHCARE LLC	6,099.00
59070	7/5/2022	GRAPHIC PARTNERS INC	290.00
59074	7/5/2022	ALARM DETECTION SYSTEMS INC	300.90
59088	7/5/2022	ALEXIAN BROTHERS BONAVENTURE	2,083.33
59090	7/11/2022	NORTH SHORE WATER RECLAMATION DISTRICT	191.29
59092	7/11/2022	DIRECT ENERGY BUSINESS	987.36
59099	7/11/2022	SMILEMAKERS INC	3,798.76
59101	7/11/2022	DIRECT ENERGY BUSINESS	630.74
59107	7/11/2022	KRAUSE ELECTRICAL CONTRACTORS	429.00
59110	7/11/2022	FOX VALLEY FIRE & SAFETY CO	9,138.47
59111	7/11/2022	ILLINOIS PRIMARY HEALTH CARE ASSN	31,146.00
59119	7/11/2022	LIBERTYVILLE IMAGING ASSOC	4,742.03
59127	7/11/2022	WAREHOUSE DIRECT	44,606.02
59131	7/11/2022	TAKE ACTION CPR	1,950.00
59136	7/11/2022	PEERLESS NETWORK INC	23,936.95
59142	7/11/2022	DK ORGANICS LLC	13.00
59151	7/11/2022	INTEGRATED IMAGING CONSULTANTS LLC	20,328.45
59156	7/11/2022	OTIS ELEVATOR	270.78
59164	7/11/2022	RED WING BUSINESS ADVANTAGE ACCOUNT	378.49

59165	7/11/2022	EXPRESS SERVICES INC	33,190.01
59167	7/11/2022	IMAGE360	297.22
59174	7/11/2022	AJILON	4,056.09
59183	7/11/2022	ULINE INC	56.45
59190	7/11/2022	CLEAR CHANNEL OUTDOOR INC	21,350.00
59192	7/11/2022	OTTAWA DENTAL LAB OF WI	2,221.50
59193	7/11/2022	STAPLES CONTRACT & COMMERCIAL LLC DBA	854.93
59196	7/11/2022	AMERISOURCE BERGEN CORP	1,728.81
59198	7/11/2022	RUSSO POWER EQUIPMENT	434.24
59199	7/11/2022	4IMPRINT INC	1,044.84
59202	7/25/2022	ADSPOSURE	16,000.00
59205	7/25/2022	SACS INVESTMENT GROUP LLC	919.00
59206	7/25/2022	HOGAN ENVIRONMENTAL CLEANING LLC	1,700.00
59207	7/25/2022	ACCURATE EMPLOYMENT SCREENING, LLC	1,069.77
59210	7/25/2022	CONSTELLATION NEW ENERGY INC	2,969.26
59211	7/25/2022	LEWIS APARTMENTS LLC	900.00
59212	7/25/2022	WOODLANDS OF MUNDELEIN APARTMENTS	985.00
59217	7/25/2022	CDW GOVERNMENT INC	6,819.83
59218	7/25/2022	AMERICAN OUTFITTERS LTD	383.00
59220	7/25/2022	TRI STATE APARTMENTS LLC	2,887.00
59223	7/25/2022	GENOA TELEPSYCHIATRY INC	3,480.00
59224	7/25/2022	ANNA ROSA CARBALLIDO	925.00
59226	7/25/2022	WILLIAM WYNN	1,074.00
59227	7/25/2022	EXPRESS SERVICES INC	74,705.25
59228	7/25/2022	ROUND LAKE MEDICAL IMAGING	273.22
59231	7/25/2022	IMAGE360	3,142.29
59235	7/25/2022	PARK TERRACE APARTMENTS	4,810.00
59236	7/25/2022	MENARDS	816.12
59237	7/25/2022	ALEXIAN BROTHERS BONAVENTURE	2,083.33
59238	7/25/2022	RIVERSIDE MANAGEMENT AND LEASING CORP	630.00
59239	7/25/2022	RIVERSIDE MANAGEMENT AND LEASING CORP	491.00
59252	7/25/2022	RIVERSIDE MANAGEMENT AND LEASING CORP	491.00
59257	7/25/2022	DELL MARKETING LP	6,603.68
59259	7/25/2022	EMERGENT DEVICES INC	23,490.00
59260	7/25/2022	216 WEST LLC	1,067.00
59269	7/25/2022	AJILON	2,225.48
59270	7/25/2022	DELL MARKETING LP	1,742.90
59271	7/25/2022	NORTH SHORE WATER RECLAMATION DISTRICT	5.49
59272	7/25/2022	NORTH SHORE WATER RECLAMATION DISTRICT	98.78
59273	7/25/2022	NORTH SHORE WATER RECLAMATION DISTRICT	375.93
59274	7/25/2022	NORTH SHORE WATER RECLAMATION DISTRICT	38.42
59275	7/25/2022	NORTH SHORE WATER RECLAMATION DISTRICT	21.95
59276	7/25/2022	PROPIO LS LLC	58.85
59279	7/25/2022	COVETRUS	33.71
59283	7/25/2022	PETERSEN EXCAVATING INC	600.00
59287	7/25/2022	THE LDL GROUP LLC	1,798.00
59288	7/25/2022	DIRECT ENERGY BUSINESS	521.60

59297	7/25/2022	MOBILE MINI INC	2,159.85
59299	7/25/2022	MAXIM HEALTHCARE STAFFING SERVICES INC	22,697.94
59304	7/25/2022	DELICIOUS UNLIMITED CO	1,168.54
59316	7/25/2022	PURO FUTBOL	2,079.00
59318	7/25/2022	PADDOCK PUBLICATIONS	6,561.50
59320	7/25/2022	LUCKY LOCATORS INC	310.00
59329	7/25/2022	ALAN JOSEPHSEN CO., INC.	526.00
59330	7/25/2022	BONNIE BROOK APARTMENTS	1,304.00
59332	7/25/2022	BOS OF ILLINOIS, INC	2,512.71
59333	7/25/2022	HAOYUE INVESTMENTS	1,020.00
59334	7/25/2022	HOH WATER TECHNOLOGY	237.68
59336	7/25/2022	THE SALEM GROUP	5,247.72
59345	7/25/2022	DAVIS BANCORP, INC	1,984.21
59346	7/25/2022	NEXSTAR BROADCASTING, INC	21,000.00
59352	7/25/2022	JAMES W SMITH PRINTING COMPANY	25.00
59353	7/25/2022	SHI INTERNATIONAL CORP	55.28
59363	7/25/2022	TERRANOVA CAPITAL INVESTMENT LLC	1,340.00
59369	7/25/2022	R&S NORTHEAST LLC	573.34
59381	7/25/2022	CHARTWELL RX LLC	23,080.00
59387	7/25/2022	OTTAWA DENTAL LAB OF WI	1,206.00
59391	7/25/2022	RUSSO POWER EQUIPMENT	43.60
59392	7/25/2022	KETCHUM & WALTON CO. DBA HUFF COMPANY	4,282.00
59393	7/25/2022	WAREHOUSE DIRECT	23,731.61
59394	7/25/2022	LED CO AMERICA INC	6,735.00
59395	7/25/2022	MAXPERT MEDICAL, LLC	315.92
59398	7/25/2022	CHICAGO BIOMEDICAL SERVICES CO	9,675.00
59400	7/25/2022	OTIS ELEVATOR	439.45
59412	7/25/2022	IHEARTMEDIA ENTERTAINMENT INC	12,735.00
59414	7/25/2022	AVAILITY, LLC	321.86
59415	7/25/2022	LABORATORY CORPORATION OF AMERICA	406.00
59417	7/25/2022	2018 IAVF TIMBER OAKS LLC	645.00
59420	7/25/2022	REAL INVEST INC	4,819.00
59425	7/25/2022	ASSURED HEALTHCARE LLC	11,001.00
59427	7/25/2022	COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY	696.00
59428	7/25/2022	CITY OF HIGHLAND PARK	401.95
59430	7/25/2022	GCG PROPERTIES 4, INC	690.00
59432	7/25/2022	JRSF REALTY	1,641.00
59440	7/25/2022	GRAPHIC PARTNERS INC	277.00
59443	7/25/2022	REGENCY VILLAGE PARTNERSHIP	2,700.00
59444	7/25/2022	VILLAGE OF ROUND LAKE PARK	67.50
59445	7/25/2022	ALARM DETECTION SYSTEMS INC	300.90
59446	7/25/2022	HERM'S 24/7 TRANSPORTATION SERVICE	3,044.00
59449	7/25/2022	LYNN L BARNETT MD SC	7,200.00
59450	7/25/2022	WAYSTAR, INC	1,107.00
59454	7/25/2022	FRANKLIN APARTMENTS LLC	1,292.00
59455	7/25/2022	MENARDS	36.45
59456	7/25/2022	NEW ALBERTSON LP	1,036.45

59458	7/25/2022	TEMPERATURE EQUIPMENT CORP	1,573.26
59461	7/25/2022	MCDONOUGH MECHANICAL SVCS INC	3,240.56
59468	7/25/2022	LCRDC - MULTIFAMILY, LLC	709.00
59470	7/25/2022	GENOA A QOL HEALTHCARE COMPANY	2,939.37
59471	7/25/2022	LANGUAGE LINE SERVICES INC	24,658.18
59480	7/25/2022	CANON SOLUTIONS AMERICA INC	12,949.40
59481	7/25/2022	GRAINGER INDUSTRIAL SUPPLY	751.03
1105276	7/1/2022	ADVOCATE CONDELL MEDICAL	8,220.36
1105282	7/1/2022	LAKE COUNTY SURGEONS	1,299.53
1105283	7/1/2022	LAKE SHORE PATHOLOGISTS	38.77
1105284	7/1/2022	MIDWEST DIAGNOSTIC PATHOLOGY	140.25
1105285	7/1/2022	MIDWESTERN REGIONAL MEDICAL CENTER	977.03
1105288	7/1/2022	NORTHWESTERN LAKE FOREST HOSPITAL	2,301.36
1105289	7/1/2022	PATIENT FIRST SC	619.56
1105290	7/1/2022	SAVVY INVESTMENTS OF ILLINOIS, LLC LEWIS	40.00
1105291	7/1/2022	SAVVY INVESTMENTS OF ILLINOIS, LLC LEWIS	40.00
1105294	7/1/2022	VISTA IMAGING ASSOCIATES	4,450.10
1105295	7/1/2022	WAUKEGAN ILLINOIS HOSPITAL CO DBA	8,866.79
1105296	7/1/2022	SEIDMAN, ALEXANDRA N	11.70
1105297	7/1/2022	ACE HARDWARE INC	78.52
1105301	7/1/2022	AT &T	2,121.98
1105302	7/1/2022	AT &T	2,101.88
1105304	7/1/2022	BARCO PRODUCTS CO	2,119.27
1105309	7/1/2022	CINTAS CORP	60.87
1105310	7/1/2022	CITY OF NORTH CHICAGO	139.33
1105312	7/1/2022	CLIAWAIVED INC	122.25
1105323	7/1/2022	COMMONWEALTH EDISON CO	1,638.96
1105324	7/1/2022	COMMONWEALTH EDISON CO	648.91
1105325	7/1/2022	COMMONWEALTH EDISON CO	27.59
1105326	7/1/2022	COMMONWEALTH EDISON CO	92.77
1105340	7/1/2022	DAIGGER & CO INC	311.02
1105342	7/1/2022	DELL MARKETING LP	24.65
1105343	7/1/2022	DELL MARKETING LP	871.45
1105353	7/1/2022	GRAYSLAKE FEED SALES INC	243.20
1105355	7/1/2022	HENRY SCHEIN INC	8,130.46
1105357	7/1/2022	IDVILLE INC	666.18
1105364	7/1/2022	LABELS DIRECT INC	552.65
1105374	7/1/2022	LUCILLE DEVAUX	127.73
1105380	7/1/2022	TADEUSZ FALKIEWICZ	100.00
1105427	7/1/2022	NORTH SHORE GAS CO	58.35
1105428	7/1/2022	NORTH SHORE GAS CO	49.17
1105430	7/1/2022	NORTH SHORE GAS CO	42.80
1105433	7/1/2022	NORTHSHORE UNIV HEALTHSYSTEM FACULTY	13,271.83
1105435	7/1/2022	ORPHANS OF THE STORM	4,350.00
1105437	7/1/2022	PRECISION CONTROL SYSTEMS OF	3,900.00
1105441	7/1/2022	SANOFI PASTEUR INC	14,040.48
1105449	7/1/2022	TIMOTHY E SASHKO	316.96

1105450	7/1/2022	TOTAL ACCESS GROUP INC	594.00
1105452	7/1/2022	TRANSIT ADMINISTRATIVE CENTER INC	226.80
1105453	7/1/2022	UNIFIRST CORPORATION	454.06
1105456	7/1/2022	VERIZON WIRELESS	2,975.50
1105469	7/8/2022	BLUE CROSS BLUE SHIELD OF IL	37,630.61
1105470	7/8/2022	GASTROENTEROLOGISTS LTD	133.93
1105471	7/8/2022	GUADARRAMA, MARILYN	32.76
1105473	7/8/2022	MAYER, VALERIE	23.99
1105479	7/8/2022	RETINA INSTITUTE OF ILLINOIS PC	138.10
1105480	7/8/2022	WAUKEGAN CLINIC CORP DBA	28.67
1105481	7/8/2022	AHW LLC	1,021.19
1105482	7/8/2022	AMAZON.COM SERVICES INC	817.62
1105488	7/8/2022	CITY OF WAUKEGAN	44.88
1105501	7/8/2022	COMMONWEALTH EDISON CO	148.41
1105502	7/8/2022	COMMONWEALTH EDISON CO	32.39
1105503	7/8/2022	COMMONWEALTH EDISON CO	26.91
1105504	7/8/2022	COMMONWEALTH EDISON CO	45.46
1105505	7/8/2022	COMMONWEALTH EDISON CO	44.23
1105506	7/8/2022	COMMONWEALTH EDISON CO	67.38
1105507	7/8/2022	COMMONWEALTH EDISON CO	28.69
1105508	7/8/2022	COMMONWEALTH EDISON CO	90.90
1105509	7/8/2022	COMMONWEALTH EDISON CO	54.50
1105510	7/8/2022	COMMONWEALTH EDISON CO	55.47
1105511	7/8/2022	COMMONWEALTH EDISON CO	22.04
1105512	7/8/2022	COMMONWEALTH EDISON CO	56.64
1105513	7/8/2022	COMMONWEALTH EDISON CO	49.04
1105514	7/8/2022	COMMONWEALTH EDISON CO	155.30
1105524	7/8/2022	COMMONWEALTH EDISON CO	175.49
1105536	7/8/2022	HENRY SCHEIN INC	13,563.29
1105539	7/8/2022	ILLINOIS ARCHITECTURAL GLASS & ALUMINUM	5,111.00
1105568	7/8/2022	TRANSIT ADMINISTRATIVE CENTER INC	149.40
1105572	7/8/2022	VERIZON WIRELESS	5,070.16
1105573	7/8/2022	VERIZON WIRELESS	3,327.90
1105574	7/8/2022	VERIZON WIRELESS	2,043.65
1105596	7/22/2022	GASTROENTEROLOGISTS LTD	6,570.88
1105600	7/22/2022	ILLINOIS GASTRO GROUP DBA	100.72
1105607	7/22/2022	LAKE COUNTY HEALTH DEPARTMENT	600.00
1105608	7/22/2022	LAKE COUNTY NEUROLOGICAL ASSOC LTD	794.30
1105609	7/22/2022	MEDICAL EYE SERVICES LTD	273.32
1105623	7/22/2022	AETNA	121.20
1105624	7/22/2022	JENNY POLANCO	75.00
1105625	7/22/2022	ADELINA ZAVALA	60.00
1105626	7/22/2022	JULIO SALGADO TILAPA	30.00
1105627	7/22/2022	CANDI G LOPEZ-CERON	57.00
1105628	7/22/2022	MARGARITA JUAREZ	30.00
1105629	7/22/2022	BEATRIZ A GUZMAN	6.35
1105630	7/22/2022	ANGELICA MELECIO	15.00

1105631	7/22/2022	ARMANDO VAZQUEZ GOMEZ	30.00
1105632	7/22/2022	HANSABEN V PATEL	45.00
1105633	7/22/2022	JOSE G OCHOA	30.00
1105634	7/22/2022	GEORGIA L CARRASCO	112.38
1105635	7/22/2022	LUARA SALAS	25.00
1105636	7/22/2022	JENNIFER R ABRAMS	20.00
1105637	7/22/2022	VIVIANA MENDOZA-SALAZAR	57.00
1105638	7/22/2022	NAULINE JOHNSON	30.00
1105639	7/22/2022	FELICITAS Y MENDEZ-GONZALEZ	30.00
1105640	7/22/2022	REYNALDO MAGANA	407.00
1105641	7/22/2022	JOCABET BENITEZ	100.00
1105642	7/22/2022	DORA LUZ MONDRAGON-PEREZ	30.00
1105643	7/22/2022	MARIA ROCHA	110.00
1105644	7/22/2022	ANA VAZQUEZ-TOSTADO	30.00
1105645	7/22/2022	REYNALDO HERRERA	180.00
1105646	7/22/2022	AURELIA CARDONA	30.00
1105647	7/22/2022	JENNIFER A HAMILTON	7.00
1105648	7/22/2022	GUILLERMINA NAVA	10.00
1105649	7/22/2022	NOELIA M CAL	45.00
1105650	7/22/2022	ANA SANCHEZ-VICTORIA	20.00
1105651	7/22/2022	MARTHA CUIEL	60.00
1105652	7/22/2022	SOFIA RENTERIA-ORDUNO	30.00
1105653	7/22/2022	MARIA C HERNANDEZ	30.00
1105654	7/22/2022	ANTONIO LARRONDO	60.00
1105655	7/22/2022	IMELDA HERRERA	35.00
1105656	7/22/2022	RUTH BLOOD	10.00
1105657	7/22/2022	JOSEFINA HERNANDEZ-OSEGUERA	15.00
1105658	7/22/2022	ANITA ZAVAL-VERGARA	20.00
1105659	7/22/2022	CATALINA P MACIAS	40.00
1105660	7/22/2022	FRANCISCA RIVERA-MARTINEZ	30.00
1105661	7/22/2022	IRIS ALVARDO-JUSTO	20.00
1105662	7/22/2022	MA DOLORES DEL RIO HUERTA	80.00
1105663	7/22/2022	CRISPINA PINTO SALINAS	45.00
1105664	7/22/2022	MAURA GARCIA	60.00
1105665	7/22/2022	MA IRENE CUEVAS-OCHOA	90.00
1105666	7/22/2022	JESUS HERNANDEZ	45.00
1105667	7/22/2022	ALEJANDRA NIETO-NAVA	60.00
1105668	7/22/2022	BRYAN JACKSON	10.00
1105669	7/22/2022	BETTY ORR	20.00
1105670	7/22/2022	RETINA INSTITUTE OF ILLINOIS PC	161.74
1105671	7/22/2022	SAVVY INVESTMENTS OF ILLINOIS, LLC LEWIS	1,750.00
1105674	7/22/2022	THOMAS AND THOMAS MED DBA	565.38
1105680	7/22/2022	WAUKEGAN CLINIC CORP DBA	166.26
1105683	7/22/2022	ACE HARDWARE INC	179.19
1105684	7/22/2022	AHW LLC	36.50
1105688	7/22/2022	ALLERGAN USA INC	1,300.00
1105689	7/22/2022	AMAZON.COM SERVICES INC	1,861.66

1105691	7/22/2022	ARTHUR WEILER INC	845.00
1105692	7/22/2022	AVON TOWNSHIP	1,603.57
1105695	7/22/2022	BENCO DENTAL CO	80,921.96
1105698	7/22/2022	BRIARWOOD APTS	920.00
1105700	7/22/2022	CHICAGO ASSET MANAGEMENT LLC	790.00
1105703	7/22/2022	CINTAS CORP	40.58
1105705	7/22/2022	CITY OF NORTH CHICAGO	86.69
1105733	7/22/2022	COMMONWEALTH EDISON CO	219.18
1105734	7/22/2022	COMMONWEALTH EDISON CO	205.73
1105735	7/22/2022	COMMONWEALTH EDISON CO	57.76
1105747	7/22/2022	COOPER SURGICAL	1,530.69
1105750	7/22/2022	DAIGGER & CO INC	1,800.78
1105753	7/22/2022	DELL MARKETING LP	3,202.84
1105754	7/22/2022	DELL MARKETING LP	17,582.00
1105755	7/22/2022	E-MEDAPPS INC	68,988.55
1105758	7/22/2022	EYEPACS LLC	114.75
1105759	7/22/2022	GOODMAN ELECTRIC SUPPLY	361.20
1105760	7/22/2022	GORDON FOOD SERVICE, INC	810.96
1105761	7/22/2022	GORDON FOOD SERVICE, INC	-40.98
1105764	7/22/2022	GRAYSLAKE FEED SALES INC	233.75
1105766	7/22/2022	GROOT RECYCLING & WASTE SERV	406.75
1105771	7/22/2022	HENRY SCHEIN INC	407.48
1105781	7/22/2022	LABELS DIRECT INC	312.00
1105783	7/22/2022	LAKE COUNTY PIPE & SUPPLY CO	135.52
1105784	7/22/2022	LAKELAND BUILDING SUPPLY	3,451.60
1105788	7/22/2022	MAP COMMUNICATIONS DBA NOTIFYMD	2,537.77
1105789	7/22/2022	MEDLINE INDUSTRIES INC	4,358.05
1105795	7/22/2022	LAWRENCE MORDAWSKI	493.00
1105801	7/22/2022	NETWORK PRINTING INC	714.25
1105807	7/22/2022	PRECISION CONTROL SYSTEMS OF	8,591.00
1105808	7/22/2022	PROPAC INC	4,506.95
1105812	7/22/2022	SANOFI PASTEUR INC	425.02
1105819	7/22/2022	STERICYCLE INC.	1,893.63
1105824	7/22/2022	TERRENCE UPTON	4,559.14
1105831	7/22/2022	UNIFIRST CORPORATION	636.62
1105832	7/22/2022	UNITED PARCEL SERVICE	600.00
1105838	7/22/2022	VILLAGE OF ROUND LAKE BEACH	863.44
1105840	7/22/2022	WAUKEGAN SAFE & LOCK CO	81.20
1105859	7/29/2022	ACE HARDWARE INC	41.97
1105861	7/29/2022	AMAZON.COM SERVICES INC	4,953.36
1105863	7/29/2022	AT &T	2,283.85
1105865	7/29/2022	BENCO DENTAL CO	2,720.57
1105872	7/29/2022	CINTAS CORP	20.29
1105876	7/29/2022	CITY OF WAUKEGAN	18.06
1105879	7/29/2022	CITY OF WAUKEGAN	16.44
1105880	7/29/2022	CITY OF WAUKEGAN	610.26
1105882	7/29/2022	CITY OF WAUKEGAN	687.56

1105884	7/29/2022	CITY OF WAUKEGAN	46.44
1105886	7/29/2022	CITY OF WAUKEGAN	16.44
1105887	7/29/2022	CITY OF WAUKEGAN	32.88
1105888	7/29/2022	CITY OF WAUKEGAN	16.74
1105892	7/29/2022	COMMONWEALTH EDISON CO	74.36
1105893	7/29/2022	COMMONWEALTH EDISON CO	31.93
1105894	7/29/2022	COMMONWEALTH EDISON CO	54.50
1105895	7/29/2022	COMMONWEALTH EDISON CO	86.76
1105896	7/29/2022	COMMONWEALTH EDISON CO	61.04
1105897	7/29/2022	COMMONWEALTH EDISON CO	95.26
1105898	7/29/2022	COMMONWEALTH EDISON CO	39.76
1105899	7/29/2022	COMMONWEALTH EDISON CO	37.33
1105900	7/29/2022	COMMONWEALTH EDISON CO	211.23
1105901	7/29/2022	COMMONWEALTH EDISON CO	39.65
1105902	7/29/2022	COMMONWEALTH EDISON CO	54.95
1105903	7/29/2022	COMMONWEALTH EDISON CO	62.18
1105919	7/29/2022	HENRY SCHEIN INC	773.34
1105927	7/29/2022	JOHNSTONE SUPPLY GURNEE	608.44
1105930	7/29/2022	LAKE COUNTY PIPE & SUPPLY CO	347.70
1105931	7/29/2022	LANDSCAPE CONCEPTS MANAGEMENT INC	18,711.75
1105933	7/29/2022	LEWIS SEIDENBERG DVM	943.35
1105938	7/29/2022	MEDLINE INDUSTRIES INC	1,420.12
1105944	7/29/2022	MYRNA BRIN	100.00
1105945	7/29/2022	CRYSTAL STAMPS	40.00
1105950	7/29/2022	HEATHER CUNNINGHAM	40.00
1105951	7/29/2022	PERLA ZARINANA	40.00
1105952	7/29/2022	PATTI SIMMERMAN	43.00
1105953	7/29/2022	EVELIN RAMIREZ	40.00
1105954	7/29/2022	CHUNYAN HU	40.00
1105955	7/29/2022	GEORGE & PAULA STREICHER	15.00
1105956	7/29/2022	JENNIFER/MARK MARTIN	40.00
1105957	7/29/2022	KERN WALDEN	40.00
1105958	7/29/2022	PATRICIA SCOTT-CASEY	100.00
1105959	7/29/2022	BEATRIZ ADRIANA SANCHEZ	40.00
1105960	7/29/2022	KEVIN PAPA	40.00
1105961	7/29/2022	TERESA LECHUGA	40.00
1105967	7/29/2022	MOTOROLA SOLUTIONS INC	400.00
1105968	7/29/2022	NALCO CROSSBOW WATER LLC	221.84
1105970	7/29/2022	NORTH SHORE GAS CO	32.73
1105971	7/29/2022	NORTH SHORE GAS CO	34.90
1105972	7/29/2022	NORTH SHORE GAS CO	31.14
1105975	7/29/2022	ORPHANS OF THE STORM	3,150.00
1105988	7/29/2022	UNIFIRST CORPORATION	307.43

Fund Total: 1,285,602.71

Description: 212-Stormwater Management			
Check Number	Check Date	Payee Name	Check Amount

59117	7/11/2022	CHRISTOPHER BURKE ENGINEERING	2,300.00
59182	7/11/2022	GURNEE SCHOOL DISTRICT 56	960.00
1105306	7/1/2022	BLECK ENGINEERING CO INC	85,566.25
1105476	7/8/2022	GRAYSLAKE BELVIDERE PLAZA	500.00
1105486	7/8/2022	BEACH PARK SCHOOL DIST #3	240.00
1105538	7/8/2022	HEY & ASSOCIATES INC	2,010.10
1105548	7/8/2022	BANYAN ONE CORPORATION DBA PEAR TREE CATERING	1,800.00
1105550	7/8/2022	JOHN GARRELS	500.00
1105551	7/8/2022	HR GREEN DEVELOPMENT LLC	720.00
1105552	7/8/2022	WEAVER CONSULTANTS GROUP	1,800.00
1105553	7/8/2022	JOHN HUCKER	500.00
1105577	7/8/2022	VILLAGE OF LONG GROVE	720.00
1105854	7/29/2022	LAKE COUNTY TREASURER	4.96
1105856	7/29/2022	HOAG	100.00
1105920	7/29/2022	HEY & ASSOCIATES INC	1,346.48

Fund Total: 99,067.79

Description: 214-Division of Transportation			
Check Number	Check Date	Payee Name	Check Amount
58933	7/5/2022	DIRECT ENERGY BUSINESS	23.60
58969	7/5/2022	FSS TECHNOLOGIES LLC	1,080.00
58997	7/5/2022	BEST QUALITY FACILITY SERVICES LLC	1,838.84
59010	7/5/2022	RUSH TRUCK CENTER	5,523.99
59022	7/5/2022	POMPS TIRE SERVICE	969.72
59033	7/5/2022	THE SALEM GROUP	662.40
59061	7/5/2022	JX ENTERPRISES	2,119.68
59064	7/5/2022	TRANSMICHIGAN TRUCK GFRP	75.51
59075	7/5/2022	AMERICAN GASES CORP	223.53
59086	7/5/2022	LAKE COUNTY HOSE & EQUIPMENT	1,443.45
59098	7/11/2022	AUTOMATED LOGIC CHICAGO	4,901.75
59161	7/11/2022	MANSFIELD OIL COMPANY	74,796.35
59184	7/11/2022	THE SALEM GROUP	662.40
59209	7/25/2022	WEX BANK	961.53
59213	7/25/2022	RUSH TRUCK CENTER	1,595.36
59216	7/25/2022	THE AUTO GLASS SHOP INC	585.00
59234	7/25/2022	LAKE COUNTY HOSE & EQUIPMENT	431.19
59336	7/25/2022	THE SALEM GROUP	662.40
59354	7/25/2022	CRSM WORK STUDY INC	720.00
59405	7/25/2022	JX ENTERPRISES	139.44
59409	7/25/2022	TRANSMICHIGAN TRUCK GFRP	955.78
59463	7/25/2022	AMERICAN GASES CORP	161.67
1105292	7/1/2022	SECRETARY OF STATE	164.00
1105293	7/1/2022	SECRETARY OF STATE	155.00
1105344	7/1/2022	DELUXE CAR WASH	55.00
1105356	7/1/2022	HERMAN BROTHERS INC	209.10
1105370	7/1/2022	LEPPALA MACHINING INC	150.00
1105375	7/1/2022	M-B CO INC	192.51

1105376	7/1/2022	MANKOFF INDUSTRIES INC	650.00
1105421	7/1/2022	MONROE TRUCK EQUIPMENT INC	10,560.91
1105436	7/1/2022	PARK PLACE HAND CAR WASH	10.00
1105440	7/1/2022	RLB HYDRAULIC SERVICES INC	719.34
1105463	7/1/2022	WILDWOOD SERVICE CENTER INC	641.00
1105537	7/8/2022	HERITAGE-CRYSTAL CLEAN LLC	5,676.90
1105672	7/22/2022	SECRETARY OF STATE	453.00
1105685	7/22/2022	AL WARREN OIL COMPANY INC	1,831.50
1105707	7/22/2022	CITY OF WAUKEGAN	12.00
1105710	7/22/2022	CITY OF WAUKEGAN	14,008.68
1105773	7/22/2022	HERMAN BROTHERS INC	341.46
1105786	7/22/2022	LIBERTY AUTO CITY	792.07
1105787	7/22/2022	LIBERTYVILLE CAR SPA INC	258.35
1105830	7/22/2022	UESCO INDUSTRIES INC	520.00
1105837	7/22/2022	VILLAGE OF LIBERTYVILLE	2,577.70
1105843	7/22/2022	WILDWOOD SERVICE CENTER INC	222.00
1105867	7/29/2022	BURRIS EQUIPMENT CO INC	2,022.61
1105905	7/29/2022	COMMONWEALTH EDISON CO	8,438.25
1105934	7/29/2022	LIBERTY AUTO CITY	91.32
1105937	7/29/2022	MANKOFF INDUSTRIES INC	1,617.50
1105998	7/29/2022	WEST SIDE TRACTOR SALES CO	361.31

Fund Total: 153,265.10

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Description: 216-Hulse Detention Center .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
59036	7/5/2022	SUPERIOR HEALTH LINENS	274.64
59051	7/5/2022	ALPHA BAKING COMPANY INC	87.12
59052	7/5/2022	AVERUS INC	43.00
59187	7/11/2022	SUPERIOR HEALTH LINENS	255.96
59294	7/25/2022	WELLPATH LLC	23,684.71
59355	7/25/2022	SUPERIOR HEALTH LINENS	309.59
59366	7/25/2022	VANGUARD ARCHIVES LLC	131.72
59370	7/25/2022	ALPHA BAKING COMPANY INC	362.89
1105350	7/1/2022	GORDON FOOD SERVICE, INC	1,823.24
1105442	7/1/2022	SORENSEN PRODUCE CO	261.55
1105533	7/8/2022	GORDON FOOD SERVICE, INC	1,470.29
1105566	7/8/2022	SORENSEN PRODUCE CO	343.90
1105761	7/22/2022	GORDON FOOD SERVICE, INC	1,614.09
1105799	7/22/2022	MOTOROLA SOLUTIONS INC	320.00
1105814	7/22/2022	SORENSEN PRODUCE CO	329.50
1105917	7/29/2022	GORDON FOOD SERVICE, INC	3,266.30
1105981	7/29/2022	SORENSEN PRODUCE CO	612.25

Fund Total: 35,190.75

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Description: 220-TB Clinic

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
58945	7/5/2022	DIRECT ENERGY BUSINESS	272.24

58999	7/5/2022	LANGUAGE LINE SERVICES INC	40.65
59009	7/5/2022	CONSTELLATION NEW ENERGY INC	133.35
59215	7/25/2022	LIBERTYVILLE IMAGING ASSOC	725.91
59345	7/25/2022	DAVIS BANCORP, INC	96.79
59415	7/25/2022	LABORATORY CORPORATION OF AMERICA	6.00
59471	7/25/2022	LANGUAGE LINE SERVICES INC	109.54
59480	7/25/2022	CANON SOLUTIONS AMERICA INC	105.00
1105302	7/1/2022	AT &T	21.23
1105364	7/1/2022	LABELS DIRECT INC	160.00
1105456	7/1/2022	VERIZON WIRELESS	136.96
1105469	7/8/2022	BLUE CROSS BLUE SHIELD OF IL	21.20
1105536	7/8/2022	HENRY SCHEIN INC	239.84
1105755	7/22/2022	E-MEDAPPS INC	676.45
1105863	7/29/2022	AT &T	23.07
1105881	7/29/2022	CITY OF WAUKEGAN	28.44
1105883	7/29/2022	CITY OF WAUKEGAN	46.44
Fund Total: 2,843.11			
Description: 232-Bridge Tax			
Check Number	Check Date	Payee Name	Check Amount
58983	7/5/2022	CAMPANELLA & SONS INC	39,309.86
59053	7/5/2022	AECOM TECHNICAL SERVICES INC	807.88
59138	7/11/2022	PETER BAKER & SON CO	2,277.97
59389	7/25/2022	HAMPTON LENZINI & RENWICK INC	20,095.18
1105373	7/1/2022	LORIG CONSTRUCTION COMPANY	253,053.54
1105774	7/22/2022	HEY & ASSOCIATES INC	4,813.83
1105790	7/22/2022	MENONI & MOCOINI INC	2,760.00
1105821	7/22/2022	SUPER AGGREGATES	2,090.00
Fund Total: 325,208.26			
Description: 234-Matching Tax			
Check Number	Check Date	Payee Name	Check Amount
59005	7/5/2022	PETER BAKER & SON CO	188,343.35
59072	7/5/2022	LAKE COUNTY GRADING CO LLC	91,972.98
59084	7/5/2022	GRAINGER INDUSTRIAL SUPPLY	621.93
59138	7/11/2022	PETER BAKER & SON CO	39,921.41
59159	7/11/2022	CAMPANELLA & SONS INC	13,547.10
59225	7/25/2022	CORRECTIVE ASPHALT MATERIALS LLC	446,326.82
59232	7/25/2022	GRAINGER INDUSTRIAL SUPPLY	387.19
59243	7/25/2022	PETER BAKER & SON CO	306,015.87
59349	7/25/2022	PERALTE-CLARK LLC	73,277.27
59373	7/25/2022	A LAMP CONCRETE CONTRACTORS INC	307,711.89
1105439	7/1/2022	RAY SCHRAME & CO	410.00
1105444	7/1/2022	STANTEC CONSULTING SERVICES	10,915.00
1105532	7/8/2022	FISCHER BROS FRESH	678.00
1105565	7/8/2022	RAY SCHRAME & CO	259.55
Fund Total: 1,480,388.36			

Description: 250-Probation Services Fee .			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
59037	7/5/2022	BIG ROOM TESTING LLC DBA NATIONAL TEST SYSTEMS	3,945.50
59121	7/11/2022	GERALD H BLAIN MS LCPC	790.00
59150	7/11/2022	VANGUARD ARCHIVES LLC	54.50
59338	7/25/2022	ADELANTE PC	180.00
59366	7/25/2022	VANGUARD ARCHIVES LLC	278.50
1105279	7/1/2022	CHICAGO TRANSIT AUTHORITY	315.00
1105359	7/1/2022	ILLINOIS PROBATION AND COURT	525.00
1105803	7/22/2022	NICASA	200.00
1105813	7/22/2022	SOLUTION SPECIALTIES INC	1,211.55
1105841	7/22/2022	WEST PUBLISHING CORPORATION DBA	279.00
			Fund Total: 7,779.05
Description: 252-Law Library			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
59371	7/25/2022	ILL INSTITUTE FOR CONTINUING	210.00
1105841	7/22/2022	WEST PUBLISHING CORPORATION DBA	2,827.00
			Fund Total: 3,037.00
Description: 256-Court Automation			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
59203	7/25/2022	ROCK RIDGE DIGITAL, LLC	3,200.00
59347	7/25/2022	THE GORDIAN GROUP	5,728.61
59408	7/25/2022	HOMESTEAD ELECTRICAL CONTRACTING LLC	69,190.33
			Fund Total: 78,118.94
Description: 257-Circuit Clerk Electronic Citation Fund			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
59314	7/25/2022	JOURNAL TECHNOLOGIES, INC	11,750.00
			Fund Total: 11,750.00
Description: 258-Court Document Storage .			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
58940	7/5/2022	HOV SERVICES INC	84,092.51
59180	7/11/2022	DATAMATION IMAGING SERVICES CORP	6,900.00
59331	7/25/2022	HOV SERVICES INC	44,513.84
59350	7/25/2022	EJ INVESTMENT GROUP INC	4,478.69
59419	7/25/2022	MISSION CRITICAL PARTNERS LLC	12,000.00
1105604	7/22/2022	LAKE COUNTY CIRCUIT CLERK	24.04
			Fund Total: 152,009.08
Description: 260-Recorder Automation .			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
59079	7/5/2022	COTT SYSTEMS	12,728.10

59478	7/25/2022	COTT SYSTEMS	155.00
Fund Total: 12,883.10			
Description: 266-Tax Sale Automation Fee			
Check Number	Check Date	Payee Name	Check Amount
58951	7/5/2022	HTNGUYEN CONSULTING LLC	17,000.00
Fund Total: 17,000.00			
Description: 267-Coroner Fees			
Check Number	Check Date	Payee Name	Check Amount
59125	7/11/2022	SCIENCE	2,193.00
59126	7/11/2022	SCIENCE	1,632.00
59366	7/25/2022	VANGUARD ARCHIVES LLC	210.67
1105561	7/8/2022	PORTER LEE CORPORATION	944.00
Fund Total: 4,979.67			
Description: 268-Motor Fuel Tax			
Check Number	Check Date	Payee Name	Check Amount
58998	7/5/2022	DENLER INC	152,387.60
59005	7/5/2022	PETER BAKER & SON CO	10,436.95
59007	7/5/2022	BAXTER & WOODMAN, INC.	12,524.66
59009	7/5/2022	CONSTELLATION NEW ENERGY INC	298.80
59027	7/5/2022	GIANT MAINTENANCE & RESTORATION INC	1,243.00
59128	7/11/2022	SCHROEDER ASPHALT SERVICES INC	454,700.19
59138	7/11/2022	PETER BAKER & SON CO	258,307.52
59208	7/25/2022	BRAVO COMPANY ENGINEERING INC	14,301.92
59243	7/25/2022	PETER BAKER & SON CO	1,709.11
59315	7/25/2022	CIORBA GROUP INC	9,270.28
59368	7/25/2022	TRANSYSTEMS CORPORATION	140,425.89
59423	7/25/2022	BLA, INC	24,082.74
59476	7/25/2022	CHRISTOPHER BURKE ENGINEERING	17,587.28
1105327	7/1/2022	COMMONWEALTH EDISON CO	713.58
1105346	7/1/2022	ENNIS FLINT INC	37,056.25
1105422	7/1/2022	MORTON SALT	29,236.29
1105447	7/1/2022	TERMINAL SUPPLY CO INC	986.69
1105525	7/8/2022	COMMONWEALTH EDISON CO	142.99
1105526	7/8/2022	COMMONWEALTH EDISON CO	434.77
1105565	7/8/2022	RAY SCHRAMER & CO	65,422.90
1105712	7/22/2022	CIVILTECH ENGINEERING INC	12,973.77
1105757	7/22/2022	ELAINE J DAHL REVOCABLE TRUST	15,000.00
1105810	7/22/2022	RAY SCHRAMER & CO	252.00
1105823	7/22/2022	TERMINAL SUPPLY CO INC	329.68
1105905	7/29/2022	COMMONWEALTH EDISON CO	1,786.51
1105999	7/29/2022	WHEATLAND TITLE GUARANTY CO	65.00
Fund Total: 1,261,676.37			

Description: 269-Sales Tax for Transportation & Public Safety			
Check Number	Check Date	Payee Name	Check Amount
58967	7/5/2022	VAHL REPORTING SERVICE	2,633.00
59007	7/5/2022	BAXTER & WOODMAN, INC.	38,459.13
59049	7/5/2022	TRANSYSTEMS CORPORATION	45,571.37
59053	7/5/2022	AECOM TECHNICAL SERVICES INC	1,373.09
59065	7/5/2022	CRAWFORD MURPHY & TILLY INC	62,527.20
59069	7/5/2022	HUFF & HUFF INC	7,792.56
59072	7/5/2022	LAKE COUNTY GRADING CO LLC	512,440.09
59162	7/11/2022	BAXTER & WOODMAN, INC.	7,187.09
59243	7/25/2022	PETER BAKER & SON CO	187,556.12
59318	7/25/2022	PADDOCK PUBLICATIONS	1,593.90
59372	7/25/2022	CORBIN DESIGN INC	3,963.75
59386	7/25/2022	AECOM TECHNICAL SERVICES INC	2,397.07
59396	7/25/2022	MARK A LOCASCIO LTD	2,478.52
59399	7/25/2022	RS&H, INC	3,232.37
59438	7/25/2022	CAMPANELLA & SONS INC	54,823.80
59467	7/25/2022	ECOINTERACTIVE LLC	8,475.00
59473	7/25/2022	BAXTER & WOODMAN, INC.	54,260.08
59476	7/25/2022	CHRISTOPHER BURKE ENGINEERING	64,669.04
1105287	7/1/2022	MUNAWARA OIL LLC	60,000.00
1105535	7/8/2022	H & H ELECTRIC CO	7,045.20
1105562	7/8/2022	Q & A REPORTING, LLC	64.60
1105597	7/22/2022	GLADSTONE SQUARE INC	25,000.00
1105681	7/22/2022	WHEATLAND TITLE GUARANTY CO	155,000.00
1105687	7/22/2022	ALFRED BENESCH & CO	49,665.76
1105712	7/22/2022	CIVILTECH ENGINEERING INC	836.20
1105820	7/22/2022	STRAND ASSOCIATES INC	11,054.26
1105842	7/22/2022	WHEATLAND TITLE GUARANTY CO	260.00
1105890	7/29/2022	CIVILTECH ENGINEERING INC	4,088.66
1105941	7/29/2022	MIDWESTERN SOFTWARE SOLUTIONS	11,351.00
1105976	7/29/2022	PACE SUBURBAN BUS	16,688.01
1105977	7/29/2022	Q & A REPORTING, LLC	158.20
Fund Total: 1,402,645.07			
Description: 300-2018 GO Refunding Bonds			
Check Number	Check Date	Payee Name	Check Amount
59015	7/5/2022	THE BANK OF NEW YORK	1,250.00
Fund Total: 1,250.00			
Description: 510-Health, Life & Dental Insurance			
Check Number	Check Date	Payee Name	Check Amount
55912	7/1/2022	COOPERATIVE	3,448,869.56
55913	7/5/2022	MIDWEST OPERATING ENGINEERS	225,906.00
58956	7/5/2022	HEALTHSMART BENEFIT SOLUTIONS INC	389.00
58986	7/5/2022	VIRGIN PULSE INC	3,908.00

59028	7/5/2022	MINNESOTA LIFE INSURANCE COMPANY	26,077.69
59083	7/5/2022	BLUE CROSS BLUE SHIELD OF IL	338,742.92
59089	7/11/2022	SUPERIOR VISION INSURANCE INC	7,197.49
59120	7/11/2022	BLUE CROSS BLUE SHIELD OF IL	1,918,734.40
59170	7/11/2022	MINNESOTA LIFE INSURANCE COMPANY	26,773.56
59195	7/11/2022	SUPERIOR VISION INSURANCE INC	16,281.08
59360	7/25/2022	HEALTHSMART BENEFIT SOLUTIONS INC	263.00
59453	7/25/2022	VIRGIN PULSE INC	5,658.00
1105474	7/8/2022	MIDWEST OPERATING ENGINEERS	2,400.00
1105475	7/8/2022	MIDWEST OPERATING ENGINEERS	2,400.00
1105554	7/8/2022	JAMES A. ZACHARY	81.30
1105555	7/8/2022	WILLIAM M. MAYS	86.64
1105678	7/22/2022	WAGE WORKS INC	6.00
1105796	7/22/2022	WILLIAMS M MAYS	85.03
1105800	7/22/2022	NCPERS GROUP LIFE INS	7,064.00
1105846	7/29/2022	DEPARTMENT OF THE TREASURY	6,297.03
1105946	7/29/2022	JOHN T KREMPOTIC	2,056.16
1105947	7/29/2022	SUSAN J SOIFERMAN	5.15
1105948	7/29/2022	GUST A GUSTAFSON	1,069.79

Fund Total: 6,040,351.80

Description: 610-Public Works			
Check Number	Check Date	Payee Name	Check Amount
58947	7/5/2022	DIRECT ENERGY BUSINESS	1,307.77
58949	7/5/2022	DAVIS BANCORP, INC	473.00
58952	7/5/2022	XYLEM WATER SOLUTION USA INC	40,764.60
58954	7/5/2022	NORTH SHORE WATER RECLAMATION DISTRICT	224,481.27
58957	7/5/2022	WASTE MANAGEMENT OF ILLINOIS INC	46.52
58995	7/5/2022	PVS CHEMICAL SOLUTIONS INC	5,188.95
59000	7/5/2022	OLIN CORPORATION	8,057.02
59001	7/5/2022	PEERLESS NETWORK INC	28,675.05
59007	7/5/2022	BAXTER & WOODMAN, INC.	8,595.00
59009	7/5/2022	CONSTELLATION NEW ENERGY INC	4,066.72
59018	7/5/2022	PROMIUM LLC	15,762.00
59019	7/5/2022	DATA TRANSFER SOLUTIONS, LLC	29,625.75
59040	7/5/2022	GFL ENVIRONMENTAL	2,092.30
59073	7/5/2022	VILLAGE OF FOX LAKE	24,796.05
59091	7/11/2022	DIRECT ENERGY BUSINESS	2,843.40
59093	7/11/2022	DIRECT ENERGY BUSINESS	1,120.53
59097	7/11/2022	POLYDYNE INC	6,539.40
59102	7/11/2022	NORTH SHORE WATER RECLAMATION DISTRICT	11,553.61
59103	7/11/2022	NORTH SHORE WATER RECLAMATION DISTRICT	2,197.94
59104	7/11/2022	NORTH SHORE WATER RECLAMATION DISTRICT	11,675.72
59105	7/11/2022	NORTH SHORE WATER RECLAMATION DISTRICT	2,249.53
59109	7/11/2022	VIKING CHEMICAL COMPANY	13,764.00
59112	7/11/2022	NORTH SHORE WATER RECLAMATION DISTRICT	11,607.12
59113	7/11/2022	NORTH SHORE WATER RECLAMATION DISTRICT	2,301.53

59114	7/11/2022	NORTH SHORE WATER RECLAMATION DISTRICT	11,649.65
59130	7/11/2022	USALCO LLC	7,547.12
59146	7/11/2022	DAVIS BANCORP, INC	473.00
59153	7/11/2022	JOEL KENNEDY CONST CORP	184,286.70
59160	7/11/2022	OLIN CORPORATION	2,911.85
59163	7/11/2022	CONSTELLATION NEW ENERGY INC	11,722.05
59191	7/11/2022	WILLIAMS ASSOCIATES ARCHITECTS LTD	6,338.88
59197	7/11/2022	RSM US LLP	20,000.00
59210	7/25/2022	CONSTELLATION NEW ENERGY INC	3,037.62
59243	7/25/2022	PETER BAKER & SON CO	1,047.15
59244	7/25/2022	IHC CONSTRUCTION COMPANIES LLC	233,064.00
59266	7/25/2022	BAKER TILLY US LLP	18,225.00
59289	7/25/2022	DIRECT ENERGY BUSINESS	668.67
59290	7/25/2022	DIRECT ENERGY BUSINESS	2,408.82
59291	7/25/2022	DIRECT ENERGY BUSINESS	1,079.03
59293	7/25/2022	NORTH SHORE WATER RECLAMATION DISTRICT	224,481.27
59296	7/25/2022	GFL ENVIRONMENTAL	3,213.35
59305	7/25/2022	GEWALT HAMILTON ASSOCIATES INC	4,712.36
59306	7/25/2022	NORTH SHORE WATER RECLAMATION DISTRICT	2,532.71
59307	7/25/2022	NORTH SHORE WATER RECLAMATION DISTRICT	6,684.38
59308	7/25/2022	NORTH SHORE WATER RECLAMATION DISTRICT	79,865.38
59309	7/25/2022	NORTH SHORE WATER RECLAMATION DISTRICT	32,628.13
59310	7/25/2022	NORTH SHORE WATER RECLAMATION DISTRICT	91,327.55
59323	7/25/2022	NORTH SHORE WATER RECLAMATION DISTRICT	35,164.06
59324	7/25/2022	NORTH SHORE WATER RECLAMATION DISTRICT	93,080.27
59325	7/25/2022	NORTH SHORE WATER RECLAMATION DISTRICT	32,731.18
59326	7/25/2022	NORTH SHORE WATER RECLAMATION DISTRICT	113,618.12
59327	7/25/2022	NORTH SHORE WATER RECLAMATION DISTRICT	36,078.18
59328	7/25/2022	C & M RECYCLING	500.00
59340	7/25/2022	NORTH SHORE WATER RECLAMATION DISTRICT	6,462.12
59341	7/25/2022	NORTH SHORE WATER RECLAMATION DISTRICT	172,364.31
59342	7/25/2022	NORTH SHORE WATER RECLAMATION DISTRICT	1,358.28
59343	7/25/2022	NORTH SHORE WATER RECLAMATION DISTRICT	84,963.62
59375	7/25/2022	WASTE MANAGEMENT OF ILLINOIS INC	2,033.52
59376	7/25/2022	WASTE MANAGEMENT OF ILLINOIS INC	58.15
59380	7/25/2022	AIR COMFORT CORPORATION	5,135.00
59382	7/25/2022	XYLEM WATER SOLUTION USA INC	10,648.50
59413	7/25/2022	FSS TECHNOLOGIES LLC	123.00
59426	7/25/2022	CAMPANELLA & SONS INC	557,025.60
59442	7/25/2022	BADGER METER INC	4,830.80
59459	7/25/2022	LENOVO INC	3,622.50
59469	7/25/2022	PEERLESS NETWORK INC	33,380.82
1105277	7/1/2022	AMERI GAS PROPANE	1,806.29
1105298	7/1/2022	ALEXANDER CHEMICAL CORP	497.00
1105299	7/1/2022	APPLIED TECHNOLOGIES INC	8,234.00
1105300	7/1/2022	AQUA AMERICA	13,263.96
1105309	7/1/2022	CINTAS CORP	143.96

1105314	7/1/2022	COMMONWEALTH EDISON CO	842.07
1105315	7/1/2022	COMMONWEALTH EDISON CO	1,102.91
1105316	7/1/2022	COMMONWEALTH EDISON CO	519.60
1105317	7/1/2022	COMMONWEALTH EDISON CO	521.82
1105318	7/1/2022	COMMONWEALTH EDISON CO	141.23
1105319	7/1/2022	COMMONWEALTH EDISON CO	179.03
1105320	7/1/2022	COMMONWEALTH EDISON CO	831.49
1105321	7/1/2022	COMMONWEALTH EDISON CO	116.50
1105322	7/1/2022	COMMONWEALTH EDISON CO	71.33
1105328	7/1/2022	COMMONWEALTH EDISON CO	89.46
1105329	7/1/2022	COMMONWEALTH EDISON CO	719.02
1105330	7/1/2022	COMMONWEALTH EDISON CO	61.16
1105331	7/1/2022	COMMONWEALTH EDISON CO	19.76
1105332	7/1/2022	COMMONWEALTH EDISON CO	299.49
1105333	7/1/2022	COMMONWEALTH EDISON CO	1,238.57
1105334	7/1/2022	COMMONWEALTH EDISON CO	825.46
1105335	7/1/2022	COMMONWEALTH EDISON CO	509.35
1105336	7/1/2022	COMMONWEALTH EDISON CO	24.05
1105337	7/1/2022	COMMONWEALTH EDISON CO	148.45
1105338	7/1/2022	COMMONWEALTH EDISON CO	79.68
1105339	7/1/2022	COMMONWEALTH EDISON CO	918.14
1105341	7/1/2022	DATAPROSE, LLC	9,216.85
1105348	7/1/2022	FISHER SCIENTIFIC CO	8,143.00
1105349	7/1/2022	FLOW TECHNIKS INC	31,412.48
1105351	7/1/2022	GRAYBAR ELECTRIC CO	4,388.59
1105360	7/1/2022	ILLINOIS ROOF CONSULTING	4,712.50
1105369	7/1/2022	LECHNER AND SONS INC	75.45
1105371	7/1/2022	LIBERTY PROCESS EQUIPMENT INC	16,446.18
1105382	7/1/2022	PATRICIA CENTELLA	95.74
1105383	7/1/2022	ANNE ARZER	115.27
1105384	7/1/2022	ADAM TINDER	55.58
1105385	7/1/2022	VIJAY ASRANI	33.51
1105386	7/1/2022	DEREK LANGEVIN	74.77
1105387	7/1/2022	JOSE QUINONES	158.27
1105388	7/1/2022	MARICHU ROSS	115.57
1105389	7/1/2022	WILLIAM FABER	80.01
1105390	7/1/2022	MILENTIJE DRAGIN	140.36
1105391	7/1/2022	MARIAN SUTARIK	60.25
1105392	7/1/2022	KSHITI PANCHOLY	52.65
1105393	7/1/2022	RUEL APOSTOL	30.50
1105394	7/1/2022	STEVE OLSEN	42.57
1105395	7/1/2022	JONATHAN BRENNAN	104.16
1105396	7/1/2022	MCNEWT LLC	92.30
1105397	7/1/2022	ROBERT W BURT	148.68
1105398	7/1/2022	CAROLYN MOORE	30.57
1105399	7/1/2022	VERNE V TUIITE	56.04
1105400	7/1/2022	PAMELA MANTIS	78.52

1105401	7/1/2022	PAUL KLONOWSKI	66.32
1105402	7/1/2022	CORA CLOVIN	211.96
1105403	7/1/2022	ROBERT HARMS	62.07
1105404	7/1/2022	US BANK NATIONAL ASSOCIATION TTEE	231.41
1105405	7/1/2022	NORMAN LIPPERT	119.42
1105406	7/1/2022	LI WANG	129.06
1105407	7/1/2022	DAWN ISAIA	72.58
1105408	7/1/2022	LAKE COUNTY HOUSING AUTHORITY	436.17
1105409	7/1/2022	CORINA LALA	99.12
1105410	7/1/2022	NAM HEE LEE	16.39
1105411	7/1/2022	ERIK BURNS	13.46
1105412	7/1/2022	STEVEN BOWLING	39.30
1105413	7/1/2022	MIKE ALDRICH	74.19
1105414	7/1/2022	LINDSAY LANCI	23.09
1105415	7/1/2022	TIFFANY HAILEY	139.98
1105416	7/1/2022	FRANK CARRILLO	651.31
1105417	7/1/2022	ENCAP INC	1,204.35
1105418	7/1/2022	HOERR CONSTRUCTION INC	1,190.60
1105419	7/1/2022	APOLLO COMMERCIAL MAINTENANCE	150.00
1105420	7/1/2022	FOCUS CONSTRUCTION	131.74
1105423	7/1/2022	MOTOROLA SOLUTIONS INC	270.00
1105438	7/1/2022	QUALITY LIQUID FEED INC	2,010.98
1105448	7/1/2022	TERMINIX	73.00
1105457	7/1/2022	VILLAGE OF GRAYSLAKE	2,940.26
1105458	7/1/2022	VILLAGE OF LIBERTYVILLE	6,000.00
1105459	7/1/2022	VILLAGE OF ROUND LAKE	1,403.87
1105461	7/1/2022	VWR INTERNATIONAL INC	1,074.03
1105483	7/8/2022	APPLIED TECHNOLOGIES INC	15,066.00
1105484	7/8/2022	AT &T	87.00
1105485	7/8/2022	AT &T	674.54
1105487	7/8/2022	CINTAS CORPORATION 2	510.89
1105490	7/8/2022	COMMONWEALTH EDISON CO	287.96
1105491	7/8/2022	COMMONWEALTH EDISON CO	145.53
1105492	7/8/2022	COMMONWEALTH EDISON CO	234.32
1105493	7/8/2022	COMMONWEALTH EDISON CO	158.09
1105494	7/8/2022	COMMONWEALTH EDISON CO	1,160.53
1105495	7/8/2022	COMMONWEALTH EDISON CO	208.98
1105496	7/8/2022	COMMONWEALTH EDISON CO	160.63
1105497	7/8/2022	COMMONWEALTH EDISON CO	401.99
1105498	7/8/2022	COMMONWEALTH EDISON CO	413.32
1105499	7/8/2022	COMMONWEALTH EDISON CO	167.39
1105500	7/8/2022	COMMONWEALTH EDISON CO	1,149.90
1105515	7/8/2022	COMMONWEALTH EDISON CO	110.16
1105516	7/8/2022	COMMONWEALTH EDISON CO	95.90
1105517	7/8/2022	COMMONWEALTH EDISON CO	426.34
1105518	7/8/2022	COMMONWEALTH EDISON CO	328.90
1105519	7/8/2022	COMMONWEALTH EDISON CO	1,525.31

1105520	7/8/2022	COMMONWEALTH EDISON CO	673.01
1105521	7/8/2022	COMMONWEALTH EDISON CO	95.51
1105522	7/8/2022	COMMONWEALTH EDISON CO	18.83
1105523	7/8/2022	COMMONWEALTH EDISON CO	28.95
1105530	7/8/2022	DONOHUE & ASSOCIATES	38,492.44
1105543	7/8/2022	LAKE COUNTY FOREST PRESERVE DIST	1,294.87
1105545	7/8/2022	LECHNER AND SONS INC	235.14
1105547	7/8/2022	MICHAELS UNIFORM COMPANY	97.18
1105556	7/8/2022	RONALD PARK	1,107.00
1105557	7/8/2022	CLARK CASHMAN	772.68
1105558	7/8/2022	NOEMY MONTANO	125.37
1105563	7/8/2022	QUALITY LIQUID FEED INC	2,089.25
1105567	7/8/2022	TERMINIX	217.00
1105570	7/8/2022	VERIZON WIRELESS	764.55
1105571	7/8/2022	VERIZON WIRELESS	4,166.98
1105593	7/22/2022	AMERI GAS PROPANE	3,087.63
1105686	7/22/2022	ALEXANDER CHEMICAL CORP	435.60
1105690	7/22/2022	APPLIED TECHNOLOGIES INC	3,295.00
1105704	7/22/2022	CINTAS CORPORATION 2	85.50
1105716	7/22/2022	COMMONWEALTH EDISON CO	664.86
1105717	7/22/2022	COMMONWEALTH EDISON CO	841.80
1105718	7/22/2022	COMMONWEALTH EDISON CO	478.85
1105719	7/22/2022	COMMONWEALTH EDISON CO	456.07
1105720	7/22/2022	COMMONWEALTH EDISON CO	120.66
1105721	7/22/2022	COMMONWEALTH EDISON CO	159.77
1105722	7/22/2022	COMMONWEALTH EDISON CO	635.59
1105723	7/22/2022	COMMONWEALTH EDISON CO	62.13
1105724	7/22/2022	COMMONWEALTH EDISON CO	98.18
1105725	7/22/2022	COMMONWEALTH EDISON CO	61.16
1105726	7/22/2022	COMMONWEALTH EDISON CO	1,049.61
1105727	7/22/2022	COMMONWEALTH EDISON CO	84.58
1105728	7/22/2022	COMMONWEALTH EDISON CO	155.97
1105729	7/22/2022	COMMONWEALTH EDISON CO	580.41
1105730	7/22/2022	COMMONWEALTH EDISON CO	165.93
1105731	7/22/2022	COMMONWEALTH EDISON CO	275.94
1105732	7/22/2022	COMMONWEALTH EDISON CO	2,106.02
1105736	7/22/2022	COMMONWEALTH EDISON CO	260.43
1105737	7/22/2022	COMMONWEALTH EDISON CO	969.52
1105738	7/22/2022	COMMONWEALTH EDISON CO	715.95
1105739	7/22/2022	COMMONWEALTH EDISON CO	50.85
1105740	7/22/2022	COMMONWEALTH EDISON CO	23.85
1105741	7/22/2022	COMMONWEALTH EDISON CO	201.59
1105742	7/22/2022	COMMONWEALTH EDISON CO	117.97
1105743	7/22/2022	COMMONWEALTH EDISON CO	52.75
1105744	7/22/2022	COMMONWEALTH EDISON CO	16.36
1105745	7/22/2022	COMMONWEALTH EDISON CO	853.60
1105751	7/22/2022	DATAPROSE, LLC	11,771.35

1105763	7/22/2022	GRAYBAR ELECTRIC CO	4,088.50
1105767	7/22/2022	GROOT RECYCLING & WASTE SERV	137.13
1105785	7/22/2022	LANDSCAPE CONCEPTS MANAGEMENT INC	30,694.15
1105790	7/22/2022	MENONI & MOCOGNI INC	10,850.00
1105791	7/22/2022	MICHAELS UNIFORM COMPANY	373.06
1105793	7/22/2022	MILLIPORE CORPORATION	5,028.55
1105805	7/22/2022	PERKIN ELMER INC	18,652.00
1105837	7/22/2022	VILLAGE OF LIBERTYVILLE	422.44
1105839	7/22/2022	VILLAGE OF VOLO	15.00
1105847	7/29/2022	ILLINOIS EPA FISCAL SERVICES	15,000.00
1105848	7/29/2022	ILLINOIS EPA FISCAL SERVICES	500.00
1105849	7/29/2022	ILLINOIS EPA FISCAL SERVICES	500.00
1105850	7/29/2022	ILLINOIS EPA FISCAL SERVICES	500.00
1105851	7/29/2022	ILLINOIS EPA FISCAL SERVICES	30,000.00
1105852	7/29/2022	ILLINOIS EPA FISCAL SERVICES	52,500.00
1105860	7/29/2022	ALEXANDER CHEMICAL CORP	2,465.12
1105862	7/29/2022	APPLIED TECHNOLOGIES INC	11,708.00
1105864	7/29/2022	AT & T	623.77
1105872	7/29/2022	CINTAS CORP	183.39
1105873	7/29/2022	CINTAS CORPORATION 2	157.95
1105874	7/29/2022	CINTAS CORPORATION 2	150.99
1105875	7/29/2022	CITY OF NORTH CHICAGO	3,068.64
1105904	7/29/2022	COMMONWEALTH EDISON CO	478.66
1105909	7/29/2022	DONOHUE & ASSOCIATES	6,365.00
1105911	7/29/2022	FANTASY AMUSEMENT COMPANY INC	97.44
1105912	7/29/2022	FISHER SCIENTIFIC CO	3,746.42
1105914	7/29/2022	G & D LANDSCAPE AND SNOW REMOVAL	13,800.00
1105922	7/29/2022	HOERR CONSTRUCTION INC	30,954.03
1105923	7/29/2022	ILLINOIS ROOF CONSULTING	1,487.50
1105928	7/29/2022	KRESL POWER EQUIPMENT INC	3,093.21
1105932	7/29/2022	LECHNER AND SONS INC	159.21
1105940	7/29/2022	MID AMERICAN WATER OF WAUCONDA	825.00
1105962	7/29/2022	CHARLES KLOSER	69.61
1105963	7/29/2022	ANDREW GRIMM	10.96
1105964	7/29/2022	JACQUIE COHEN	333.07
1105968	7/29/2022	NALCO CROSSBOW WATER LLC	332.75
1105978	7/29/2022	QUALITY LIQUID FEED INC	5,935.65
1105979	7/29/2022	REZEK HENRY MEISENHEIMER	6,356.41
1105980	7/29/2022	ROBINSON ENGINEERING	1,072.00
1105985	7/29/2022	TERMINIX	351.00
1105990	7/29/2022	VILLAGE OF BUFFALO GROVE	35,700.00
1105991	7/29/2022	VILLAGE OF DEERFIELD	1,189.21
1105993	7/29/2022	VILLAGE OF RIVERWOODS	30,326.34
1105994	7/29/2022	VILLAGE OF ROUND LAKE	34,400.46

Fund Total: 3,198,996.83

Description: 710-Township Motor Fuel Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1105965	7/29/2022	MORTON SALT	1,636.76
Fund Total: 1,636.76			
Description: 725-Sheriff's Agency Funds			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
59300	7/25/2022	ARAMARK SERVICES INC DBA	883.50
59410	7/25/2022	NCS PEARSON INC	260.00
59421	7/25/2022	TRINITY SERVICES GROUP	100.00
1105307	7/1/2022	BOB BARKER CO INC	978.40
1105696	7/22/2022	BOB BARKER CO INC	500.00
1105866	7/29/2022	BOB BARKER CO INC	757.80
Fund Total: 3,479.70			
Description: 730-Employee Flexible Reimbursements			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
59025	7/5/2022	CONDUENT INCORPORATED	5,905.49
59169	7/11/2022	CONDUENT INCORPORATED	8,486.44
59249	7/25/2022	CONDUENT INCORPORATED	14,341.12
Fund Total: 28,733.05			
Description: 740-Community Development			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
59011	7/5/2022	EXPRESS SERVICES INC	1,946.53
59029	7/5/2022	PADS LAKE COUNTY INC	588.19
59033	7/5/2022	THE SALEM GROUP	1,049.60
59067	7/5/2022	THE THRESHOLDS	7,115.18
59085	7/5/2022	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	10,402.24
59137	7/11/2022	NORTH SUBURBAN LEGAL AID CLINIC	143.82
59165	7/11/2022	EXPRESS SERVICES INC	1,705.70
59171	7/11/2022	PADS LAKE COUNTY INC	480.45
59184	7/11/2022	THE SALEM GROUP	1,049.60
59227	7/25/2022	EXPRESS SERVICES INC	3,445.25
59233	7/25/2022	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	8,750.00
59250	7/25/2022	PADS LAKE COUNTY INC	7,103.44
59336	7/25/2022	THE SALEM GROUP	1,889.28
59404	7/25/2022	YOUTH CONSERVATION CORPS	6,222.50
59422	7/25/2022	PRAIRIE STATE LEGAL SERVICES INC	50,496.42
59424	7/25/2022	THE THRESHOLDS	4,643.09
1105366	7/1/2022	LAKE COUNTY HAVEN	2,120.00
1105713	7/22/2022	CLEARBROOK INC	4,652.00
1105782	7/22/2022	LAKE COUNTY CRISIS CENTER DBA	53,475.00
Fund Total: 167,278.29			
Description: 746-ARPA Fund			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>

58974	7/5/2022	COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY	17,320.00
58993	7/5/2022	DMT SOLUTIONS GLOBAL CORPORATION	505,496.80
59071	7/5/2022	BRONNER GROUP LLC	3,585.00
59100	7/11/2022	BRONNER GROUP LLC	3,251.25
59165	7/11/2022	EXPRESS SERVICES INC	33,803.17
59262	7/25/2022	VK INDUSTRIAL V HOLDINGS LLC	6,191.00
59377	7/25/2022	WASTE MANAGEMENT OF ILLINOIS INC	39.14
59431	7/25/2022	ATLAS LANGUAGE SERVICES INC	510.15
1105429	7/1/2022	NORTH SHORE GAS CO	27.99
1105434	7/1/2022	ORKIN EXTERMINATING CO INC	100.00
1105460	7/1/2022	VILLAGE OF ROUND LAKE BEACH	680.00
Fund Total: 571,004.50			
Description: 747-ERA Act Fund			
Check Number	Check Date	Payee Name	Check Amount
1105527	7/8/2022	CUBA TOWNSHIP	2,832.20
Fund Total: 2,832.20			
Description: 748-ERA2 Fund			
Check Number	Check Date	Payee Name	Check Amount
59339	7/25/2022	CATHOLIC CHARITIES	275,000.00
59460	7/25/2022	WAUKEGAN TOWNSHIP	300,000.00
Fund Total: 575,000.00			
Description: 750-Workforce Development			
Check Number	Check Date	Payee Name	Check Amount
58936	7/5/2022	THE COMMUNITY WORKS	17,116.18
58937	7/5/2022	STRATEGIC APPLICATIONS INC	6,242.60
58962	7/5/2022	MONTERREY SECURITY CONSULTANTS INC	3,832.08
59013	7/5/2022	JENNIFER HARRIS	423.97
59033	7/5/2022	THE SALEM GROUP	22,293.89
59057	7/5/2022	ROUND LAKE AREA SCHOOL 116	4,721.31
59080	7/5/2022	CANON SOLUTIONS AMERICA INC	677.67
59095	7/11/2022	FIRST INSTITUTE TRAINING & MANAGEMENT	11,185.54
59141	7/11/2022	ISAAC MELENDEZ	280.00
59144	7/11/2022	THE COMMUNITY WORKS	11,528.54
59155	7/11/2022	TOP LINE TRANSPORTATION CO	1,550.16
59176	7/11/2022	ROUND LAKE AREA SCHOOL 116	1,627.34
59188	7/11/2022	CARASOFT TECHNOLOGY CORPORATION	1,070.13
59201	7/11/2022	EMPLOYEE CONNECTIONS	33,512.59
59280	7/25/2022	CENTER FOR WORK ETHIC DEVELOPMENT, LLC	500.00
59286	7/25/2022	ROCK GATE CAPITAL LLC DBA	4,950.00
59295	7/25/2022	PAT DAVIS DESIGN GROUP, INC	8,000.00
59312	7/25/2022	STRATEGIC APPLICATIONS INC	864.00
59322	7/25/2022	KOTRA CDL DRIVING SCHOOL	9,800.00
59336	7/25/2022	THE SALEM GROUP	94,027.71

59356	7/25/2022	CARASOFT TECHNOLOGY CORPORATION	152.96
59365	7/25/2022	ELENIS NEW YORK INC	3,287.30
59366	7/25/2022	VANGUARD ARCHIVES LLC	81.00
59433	7/25/2022	PEERLESS NETWORK INC	0.74
59437	7/25/2022	COMNET GROUP INC	14,000.00
59439	7/25/2022	LAKE COUNTY PARTNERSHIP FOR	3,000.00
59447	7/25/2022	ELKE ARNOLD	180.00
59448	7/25/2022	LOUISE MIKLE	280.00
1105313	7/1/2022	COLLEGE OF LAKE COUNTY	2,467.48
1105529	7/8/2022	DOCUSIGN INC	19,520.00
1105541	7/8/2022	KERBER ECK & BRAECKEL LLP	22,143.75
1105702	7/22/2022	CHICAGO PROFESSIONAL CENTER	7,000.00
1105714	7/22/2022	COLLEGE OF LAKE COUNTY	2,763.23
1105715	7/22/2022	COLLEGE OF LAKE COUNTY	2,316.26
1105794	7/22/2022	FRANSISCO AVALOS	150.00
1105797	7/22/2022	LETICIA MARTINEZ	75.00
1105802	7/22/2022	NEW WAYS TO WORK, INC	6,700.00
1105871	7/29/2022	CHICAGO PROFESSIONAL CENTER	7,000.00
1105973	7/29/2022	OAKTON COMMUNITY COLLEGE	1,424.00
1106000	7/29/2022	WILLIAM RAINEY HARPER COLLEGE	585.50
Fund Total: 327,330.93			
Description: 760-Asset Forfeiture Account			
Check Number	Check Date	Payee Name	Check Amount
1105924	7/29/2022	J G UNIFORMS INC	5,960.00
Fund Total: 5,960.00			
Description: 767-Video Gaming			
Check Number	Check Date	Payee Name	Check Amount
58948	7/5/2022	THE JOSSELYN CENTER, NFP	16,813.20
59046	7/5/2022	ARDEN SHORE CHILD AND FAMILY	5,419.53
1105362	7/1/2022	KIDS ABOVE ALL ILLINOIS	6,250.00
1105464	7/1/2022	YOUTH & FAMILY COUNSELING	1,920.00
Fund Total: 30,402.73			
Description: 790-Contributions Fund			
Check Number	Check Date	Payee Name	Check Amount
1105825	7/22/2022	TOPS IN DOG TRAINING INC	29,600.00
Fund Total: 29,600.00			

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Fund	Fund Name	Amount
101	General Fund	237,830.57
106	Long Term Capital	2,037.64
208	Veterans Assistance Commission	26,534.86
210	Health Department	15,426.84
212	Stormwater Management	3,876.73
214	Division of Transportation	85,121.26
216	Hulse Detention Center .	3,684.53
220	TB Clinic	154.10
234	Matching Tax	1,110.13
250	Probation Services Fee .	11,933.55
252	Law Library	258.89
254	Children's Waiting Room	344.20
256	Court Automation	1,807.69
258	Court Document Storage .	43.40
260	Recorder Automation .	30.00
266	Tax Sale Automation Fee	78.50
267	Coroner Fees	12,977.22
268	Motor Fuel Tax	180.75
610	Public Works	61,670.74
725	Sheriff's Agency Funds	3,823.19
740	Community Development .	2,010.59
790	Contributions Fund	423.04
	Not Available	78,939.78
Grand Total:		550,298.20

Fund	Post Date	Payee Name	Amount
101	7/1/2022	BIG ED'S BBQ	308.56
101	7/1/2022	JEWEL OSCO 4516	52.43
101	7/1/2022	MENARDS GURNEE IL	546.95
101	7/1/2022	FEDEX	49.33
101	7/1/2022	OFFICEMAX/DEPOT 6869	110.93
101	7/1/2022	PRINTIFY.COM	939.70
101	7/1/2022	FEDEX	14.09
101	7/1/2022	FEDEX	69.55
101	7/1/2022	AMZN MKTP US	10.98
101	7/1/2022	STAPLS7359852847000001	39.36
101	7/1/2022	STAPLS7359873870000001	1.85
101	7/1/2022	AMZN MKTP US	19.99
101	7/1/2022	ATT	3,600.00
101	7/1/2022	FACEBK AYLEBD3F42	170.00
101	7/1/2022	VZWRLSS*IVR VB	32.32
101	7/1/2022	VZWRLSS*IVR VB	38.01
101	7/4/2022	HILTON GARDEN INN LK F	(165.39)
101	7/4/2022	GAYLORD OPRY RESORT	241.07
101	7/4/2022	GAYLORD OPRY RESORT	241.07
101	7/4/2022	JOHNSTONE SUPPLY OF GU	2,827.54

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101	7/4/2022	CDW GOVT #BF30371	692.80
101	7/4/2022	FASTSIGNS 102201	113.40
101	7/4/2022	SMK	900.00
101	7/4/2022	DAVIS BANCORP	473.00
101	7/4/2022	ZOOM.US 888-799-9666	14.99
101	7/4/2022	AMAZON WEB SERVICES	38.62
101	7/4/2022	STAPLS7360001580000001	216.40
101	7/4/2022	STAPLS7359999946000001	237.91
101	7/4/2022	VZWRLSS*APOCC VISB	144.18
101	7/4/2022	STAPLS7360000215000001	5,004.16
101	7/4/2022	ADOBE *800-833-6687	2,599.47
101	7/4/2022	AMAZON.COM*SI5CB4613 A	21.99
101	7/4/2022	IBM CORPORATION	178.00
101	7/4/2022	AMZN MKTP US	101.97
101	7/5/2022	AMERICANEAGLE.COM	425.00
101	7/5/2022	15 - EC - LOU MALNATIS	147.35
101	7/5/2022	CDW GOVT #BF77864	1,867.41
101	7/5/2022	MCDONALD'S F119	60.10
101	7/6/2022	LOWES #02751	33.98
101	7/6/2022	LAKE COUNTY PBLIC WRKS	664.29
101	7/6/2022	CELLHIRE USA	69.00
101	7/6/2022	WAL-MART #1489	39.98
101	7/6/2022	CELLHIRE USA	69.00
101	7/6/2022	LAKE COUNTY PBLIC WRKS	2,760.03
101	7/6/2022	CELLHIRE USA	69.00
101	7/6/2022	CELLHIRE USA	69.00
101	7/6/2022	ILLCO INC	489.54
101	7/6/2022	THOMSON WEST	465.01
101	7/6/2022	ZOOM.US 888-799-9666	154.99
101	7/6/2022	VIL OF LIBERTYVILLE	3,250.60
101	7/6/2022	VIL OF LIBERTYVILLE	482.88
101	7/6/2022	VIL OF LIBERTYVILLE	105.34
101	7/6/2022	AMZN MKTP US	238.42
101	7/6/2022	VIL OF LIBERTYVILLE	92.35
101	7/6/2022	COMCAST CHICAGO	310.20
101	7/7/2022	USPCA	275.00
101	7/7/2022	VILLAGE OF GURNEE	55.36
101	7/7/2022	THE HOME DEPOT #1922	45.09
101	7/7/2022	ESRI	1,500.00
101	7/7/2022	BUSINESS OFFICE SYSTEM	945.84
101	7/7/2022	IN *UNIVERSITY CENTER	150.00
101	7/7/2022	SHAW SUBURBAN MEDIA-AD	12,286.87
101	7/7/2022	REI	100.08
101	7/7/2022	MOTOROLA SOLUTIONS ONL	446.00
101	7/7/2022	SHAW SUBURBAN MEDIA-AD	83.54
101	7/7/2022	AMZN MKTP US	8.99
101	7/7/2022	AMZN DIGITAL	29.99
101	7/7/2022	MOTOROLA SOLUTIONS ONL	234.00

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101	7/7/2022	AMZN MKTP US	64.81
101	7/7/2022	AMZN MKTP US	77.94
101	7/8/2022	MENARDS FOX LAKE IL	9.98
101	7/8/2022	UNITED AIRLINES	304.30
101	7/8/2022	MENARDS GURNEE IL	22.50
101	7/8/2022	CANON SOLUTIONS AMER I	15.93
101	7/8/2022	GFL ENVIRONMENTAL INC	45.00
101	7/8/2022	4TE*FSS TECHNOLOGIELS	123.00
101	7/8/2022	4TE*FSS TECHNOLOGIELS	199.90
101	7/8/2022	ATT	5,265.28
101	7/8/2022	WASTE MGMT WM EZPAY	3,589.94
101	7/8/2022	SQ *JOE AND DOUGH	650.00
101	7/8/2022	AMZN MKTP US	73.99
101	7/8/2022	4TE*FSS TECHNOLOGIELS	270.00
101	7/8/2022	CAN*CANONFINANCIAL CFS	91.73
101	7/8/2022	DAILY HERALD/REFLEJOS	98.90
101	7/8/2022	THOMSON WEST	177.00
101	7/8/2022	AMZN MKTP US	158.37
101	7/8/2022	NORTH SHORE WATER RECL	53.31
101	7/8/2022	WEB	85.98
101	7/8/2022	4TE*FSS TECHNOLOGIELS	123.00
101	7/8/2022	AMZN MKTP US	7.99
101	7/8/2022	4TE*FSS TECHNOLOGIELS	123.00
101	7/8/2022	JIMMY JOHNS # 470 - M	151.43
101	7/8/2022	ZOOM.US 888-799-9666	199.90
101	7/8/2022	NORTH SHORE WATER RECL	20.21
101	7/8/2022	NORTH SHORE WATER RECL	58.92
101	7/8/2022	JOHNSTONE SUPPLY OF GU	125.62
101	7/8/2022	NORTH SHORE WATER RECL	6.49
101	7/8/2022	COMCAST BUSINESS	825.00
101	7/8/2022	VZWRLSS*MY VZ VB P	42.32
101	7/8/2022	VZWRLSS*MY VZ VB P	1,170.49
101	7/8/2022	ADOBE *800-833-6687	201.09
101	7/11/2022	GAYLORD OPRY RESORT	241.07
101	7/11/2022	THE HOME DEPOT #1941	23.52
101	7/11/2022	GAYLORD OPRY RESORT	241.07
101	7/11/2022	GAYLORD OPRY RESORT	241.07
101	7/11/2022	AMZN MKTP US	27.97
101	7/11/2022	THE OFFICE PAL	124.04
101	7/11/2022	BESTBUYCOM806659900861	59.99
101	7/11/2022	VANGUARD ARCHIVES LLC	561.12
101	7/11/2022	FEDEX	42.93
101	7/11/2022	TYCOINTEGRATEDSECURITY	171.00
101	7/11/2022	BESTBUYCOM806659900861	439.98
101	7/11/2022	PAYPAL	3,566.69
101	7/11/2022	THE HOME DEPOT #1941	472.27
101	7/11/2022	ADOBE ACROPRO SUBS	169.90
101	7/11/2022	ILLINOIS GOVERNMENT FI	400.00

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101	7/11/2022	ROGANS SHOES CORPORATE	190.50
101	7/11/2022	STICKERGIANT.COM	623.33
101	7/11/2022	AMZN MKTP US	83.28
101	7/11/2022	STRIKE TACTICAL SOLUTI	8,480.00
101	7/11/2022	VANGUARD ARCHIVES LLC	256.00
101	7/11/2022	FIRSTSPEAR LLC	5,153.18
101	7/11/2022	SOCIETYFORHUMANRESOURC	229.00
101	7/11/2022	ADOBE PRODUCTS	(0.94)
101	7/11/2022	STAPLS7360386502000001	26.34
101	7/11/2022	STAPLS7360427755000001	20.04
101	7/11/2022	STAPLS7360464845000001	564.66
101	7/11/2022	ADOBE PRODUCTS	(0.94)
101	7/11/2022	ADOBE PRODUCTS	(0.94)
101	7/11/2022	STAPLS7360464845000002	1.17
101	7/11/2022	COMCAST CHICAGO	6.34
101	7/11/2022	ADOBE PRODUCTS	(0.94)
101	7/11/2022	STAPLS7360461430000001	123.56
101	7/11/2022	ATT	70.00
101	7/11/2022	ADOBE PRODUCTS	(0.94)
101	7/11/2022	ADOBE PRODUCTS	(0.94)
101	7/11/2022	AMZN MKTP US	107.04
101	7/11/2022	AMZN MKTP US	45.98
101	7/11/2022	AMZN MKTP US	199.48
101	7/12/2022	ENCOMPASS PARTS	112.51
101	7/12/2022	CITY OF WAUKEGAN CONV	39.15
101	7/12/2022	CITY OF WAUKEGAN CONV	2.89
101	7/12/2022	CITY OF WAUKEGAN CONV	1.21
101	7/12/2022	CITY OF WAUKEGAN CONV	38.11
101	7/12/2022	BUY101.COM WEBSTORE	5.46
101	7/12/2022	AMZN MKTP US	87.99
101	7/12/2022	AMZN MKTP US	75.98
101	7/12/2022	NADCP	795.00
101	7/12/2022	GRAINGER	228.70
101	7/12/2022	CITY OF WAUKEGAN	82.44
101	7/12/2022	PAYPAL	28.60
101	7/12/2022	AMZN MKTP US	10.79
101	7/12/2022	CITY OF WAUKEGAN	16.44
101	7/12/2022	CITY OF WAUKEGAN CONV	4.48
101	7/12/2022	CITY OF WAUKEGAN	128.08
101	7/12/2022	UDEMY: ONLINE COURSES	1,307.00
101	7/12/2022	CITY OF WAUKEGAN	1,088.89
101	7/12/2022	AMERICAN OUTFITTERS LT	368.00
101	7/12/2022	CUTTING EDGE TACTICAL	2,208.00
101	7/12/2022	CITY OF WAUKEGAN CONV	29.63
101	7/12/2022	CHICAGO TRIB SUBSCRIPT	54.24
101	7/12/2022	CITY OF WAUKEGAN	1,118.49
101	7/12/2022	AMERICAN OUTFITTERS LT	127.00
101	7/12/2022	KEN HAMADY LLC	720.00

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101	7/12/2022	CITY OF WAUKEGAN CONV	0.58
101	7/12/2022	CITY OF WAUKEGAN	846.50
101	7/12/2022	CITY OF WAUKEGAN	34.44
101	7/12/2022	COMCAST CHICAGO	219.90
101	7/13/2022	JIFFYSHIRTS.COM US L.P	170.31
101	7/13/2022	HT STRENGER	398.00
101	7/13/2022	ATT	182.31
101	7/13/2022	STAPLS7360539372000001	26.99
101	7/13/2022	COMCAST BUSINESS	512.31
101	7/13/2022	MARIANOS #532	109.26
101	7/13/2022	TMOBILE*LAW RELATION	50.00
101	7/13/2022	AMAZON.COM*D70HO7TP3 A	73.92
101	7/13/2022	STAPLS7360530661000001	25.84
101	7/13/2022	LARSEN ENVELOPE CO	1,588.00
101	7/13/2022	COVERT TRACK GROUP INC	1,134.90
101	7/13/2022	RJS LABELS	618.75
101	7/13/2022	LARSEN ENVELOPE CO	1,713.00
101	7/13/2022	AMZN MKTP US	207.99
101	7/13/2022	ADOBE *800-833-6687	14.99
101	7/13/2022	AMZN MKTP US	453.97
101	7/13/2022	PITNEY BOWES PI	101.99
101	7/13/2022	ADOBE *800-833-6687	399.95
101	7/14/2022	4ALLPROMOS	3,034.63
101	7/14/2022	LG CNS AMERICA, INC	594.98
101	7/14/2022	THE HOME DEPOT #1941	29.94
101	7/14/2022	PAYPAL	1,980.00
101	7/14/2022	IN *GRAPHIC PARTNERS,	48.00
101	7/14/2022	24HOURWRISTBANDS.COM	1,503.62
101	7/14/2022	IN *LAKE COUNTY FAIR A	40.25
101	7/14/2022	WALMART.COM AA	5,024.85
101	7/14/2022	DAILY HERALD/REFLEJOS	4,588.50
101	7/14/2022	STAPLS7360679185000001	46.20
101	7/14/2022	CANON SOLUTIONS AMER I	88.04
101	7/14/2022	IL TACTICAL OFFICERS A	190.00
101	7/14/2022	GRAPHIC PARTNERS INC	924.00
101	7/14/2022	DAILY HERALD	12.00
101	7/14/2022	THE OFFICE PAL	124.04
101	7/14/2022	AMZN MKTP US	10.99
101	7/14/2022	VZWRLSS*MY VZ VB P	9,383.48
101	7/15/2022	AMERICAN AIRLINES	623.20
101	7/15/2022	HILTON GARDEN INN LK F	148.74
101	7/15/2022	HILTON HOTELS	225.51
101	7/15/2022	TRUCKVAULT	4,391.50
101	7/15/2022	ARIN	150.00
101	7/15/2022	STAPLS7360792813000001	66.26
101	7/15/2022	VISTAPRINT	473.84
101	7/15/2022	AMZN MKTP US	21.90
101	7/15/2022	STAPLS7360711487000001	185.11

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101	7/15/2022	TRELLO.COM* ATLISSIAN	119.99
101	7/15/2022	NPSIB	174.00
101	7/15/2022	BROGANS AWARDS AND SPO	60.00
101	7/15/2022	AMERICAN AIRLINES	183.60
101	7/15/2022	SOCIETYFORHUMANRESOURC	229.00
101	7/15/2022	ZOOM.US 888-799-9666	14.99
101	7/15/2022	STAPLS7360653299000001	164.00
101	7/15/2022	AMZN MKTP US	90.83
101	7/15/2022	PAYPAL	343.68
101	7/18/2022	WAREHOUSE DIRECT	14.77
101	7/18/2022	HILTON HOTELS	834.16
101	7/18/2022	AMERICAN AIRLINES	367.20
101	7/18/2022	NATIONAL ASSOCIATION F	25.00
101	7/18/2022	HILTON HOTELS	1,500.52
101	7/18/2022	NATIONAL ASSOCIATION F	25.00
101	7/18/2022	GEORGE S GYRO	166.80
101	7/18/2022	DEPARTMENT OF AGR	1,227.00
101	7/18/2022	STAPLS7360872479000001	302.74
101	7/18/2022	HAMPTON INN PLAINFIELD	552.00
101	7/18/2022	THE HOME DEPOT #1941	(133.78)
101	7/18/2022	PERSONALIZED PAPER STO	575.00
101	7/18/2022	CENVEO CHICAGO	4,022.50
101	7/18/2022	BEN WATTS MARINA	479.00
101	7/18/2022	WEB	1.99
101	7/18/2022	THE HOME DEPOT #1938	124.76
101	7/18/2022	CRYE PRECISION	4,052.00
101	7/18/2022	AMZN MKTP US	7.43
101	7/18/2022	SQ *HERITAGE SIGNS, LT	44.85
101	7/18/2022	GRAINGER	457.40
101	7/18/2022	AMERICAN AIRLINES	367.20
101	7/18/2022	AMZN MKTP US	177.89
101	7/18/2022	THE HOME DEPOT #1941	462.14
101	7/18/2022	WISCONSIN GLACIER SPRI	53.88
101	7/18/2022	MOTOROLA SOLUTIONS ONL	2,931.00
101	7/18/2022	WISCONSIN GLACIER SPRI	21.40
101	7/18/2022	BROGANS AWARDS AND SPO	65.00
101	7/18/2022	AMAZON.COM*TY6YN8LY3 A	51.03
101	7/18/2022	AMZN MKTP US	22.49
101	7/18/2022	VISTAPRINT	(27.90)
101	7/18/2022	AMZN MKTP US	356.97
101	7/18/2022	ILLCO INC	88.40
101	7/18/2022	COURTYARD BY MARRIOTT	700.60
101	7/18/2022	DMI* DELL HIGHER EDUC	2,939.95
101	7/18/2022	STAPLS7360960248000001	194.15
101	7/18/2022	STAPLS7360948944000001	58.84
101	7/18/2022	DMI* DELL HIGHER EDUC	2,939.95
101	7/18/2022	AMZN MKTP US	114.78
101	7/18/2022	STAPLS7360997677000001	214.48

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101	7/18/2022	AMAZON PRIME	14.99
101	7/18/2022	AMZN MKTP US	5.89
101	7/18/2022	VZWLSS*MY VZ VB P	32.32
101	7/18/2022	AMZN MKTP US	103.89
101	7/18/2022	AMZN MKTP US	8.99
101	7/18/2022	AMZN MKTP US	11.95
101	7/18/2022	AMZN MKTP US	54.49
101	7/18/2022	AMAZON.COM*I253768D3 A	3.89
101	7/18/2022	AMZN MKTP US	77.04
101	7/18/2022	AMZN MKTP US	233.32
101	7/18/2022	AMZN MKTP US	102.11
101	7/18/2022	AMZN MKTP US	449.95
101	7/19/2022	AIRPORT TAXI SERVICES	78.00
101	7/19/2022	DLX	481.53
101	7/19/2022	SCIENTIFIC SYSTEMS	289.14
101	7/19/2022	AMZN MKTP US	180.52
101	7/19/2022	VZWLSS*IVR VB	38.01
101	7/19/2022	FIRST COMMUNICATIONS L	4,573.87
101	7/19/2022	VZWLSS*MY VZ VB P	42.41
101	7/19/2022	VZWLSS*MY VZ VB P	452.50
101	7/19/2022	COMCAST CHICAGO	111.85
101	7/20/2022	WAREHOUSE DIRECT	14.77
101	7/20/2022	CRAINS CHIC SUBSCRIP	15.00
101	7/20/2022	4ALLPROMOS	557.79
101	7/20/2022	COMED PAYMENT	648.42
101	7/20/2022	COMED PAYMENT	427.25
101	7/20/2022	ILLCO INC	35.63
101	7/20/2022	COMED PAYMENT	166.87
101	7/20/2022	MARVIN S LIMOUSINE SER	216.00
101	7/20/2022	AMZN MKTP US	12.84
101	7/20/2022	SAMSClub #6331	97.83
101	7/20/2022	COMED PAYMENT	1,263.33
101	7/20/2022	KOSCOFLAGS&FLAGPOLES L	471.20
101	7/20/2022	AMZN MKTP US	58.24
101	7/20/2022	CITY OF WAUKEGAN CONV	23.86
101	7/20/2022	STAPLS7361038214000001	25.84
101	7/20/2022	GALLS	14.83
101	7/20/2022	VISTAPRINT	142.83
101	7/20/2022	MARVIN S LIMOUSINE SER	204.00
101	7/20/2022	AMAZON.COM*C047H2FZ3	229.30
101	7/20/2022	THE WEBSTAUANT STORE	544.97
101	7/20/2022	MARVIN S LIMOUSINE SER	204.00
101	7/20/2022	COMED PAYMENT	1,316.53
101	7/20/2022	CITY OF WAUKEGAN	681.64
101	7/20/2022	WWW.PACER.GOV	69.20
101	7/20/2022	AMZN MKTP US	27.93
101	7/20/2022	TYCOINTEGRATEDSECURITY	273.00
101	7/21/2022	JB OFFICE	2,069.07

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101	7/21/2022	GFS STORE #1919	197.39
101	7/21/2022	OTC BRANDS INC	88.92
101	7/21/2022	UWCC REGISTRATIONS	1,895.00
101	7/21/2022	AMZN MKTP US	99.99
101	7/21/2022	SQ *HERITAGE SIGNS, LT	44.85
101	7/21/2022	SOURCECORP MANAGEMENT	436.07
101	7/21/2022	CDW GOVT #BN51353	346.52
101	7/21/2022	ADOBE ACROBAT PRO	14.99
101	7/21/2022	STAPLS7361149849000001	661.62
101	7/21/2022	SQ *HERITAGE SIGNS, LT	44.85
101	7/21/2022	AMZN MKTP US	37.99
101	7/21/2022	SOURCECORP MANAGEMENT	154.50
101	7/21/2022	WEB	42.99
101	7/21/2022	VZWRLSS*MY VZ VB P	7,845.42
101	7/21/2022	DLX*APLUS DLX FOR BUS	6.95
101	7/21/2022	AMZN MKTP US	579.35
101	7/22/2022	WYNDHAM SPRINGFIELD CI	124.26
101	7/22/2022	CDS OFFICE TECHNOLOGIE	50.00
101	7/22/2022	HYATT REGENCY WASHINGT	412.67
101	7/22/2022	WYNDHAM SPRINGFIELD CI	124.26
101	7/22/2022	UNITED AIRLINES	35.00
101	7/22/2022	PAYPAL	179.50
101	7/22/2022	FEDEX	14.35
101	7/22/2022	STAPLS7361279933000001	327.88
101	7/22/2022	CITY OF PARK CITY	72.63
101	7/22/2022	TACTICAL ENERGETIC ENT	3,230.00
101	7/22/2022	AMZN MKTP US	34.46
101	7/22/2022	AMZN MKTP US	26.94
101	7/22/2022	4TE*FSS TECHNOLOGIELS	144.00
101	7/22/2022	AMZN MKTP US	183.32
101	7/22/2022	BLUE TO GOLD, LLC	249.00
101	7/22/2022	AMZN MKTP US	37.99
101	7/22/2022	ADOBE STOCK	29.99
101	7/22/2022	GFL ENVIRONMENTAL INC	36.00
101	7/22/2022	AMZN MKTP US	109.25
101	7/22/2022	REALLY BIG COLORING BO	951.17
101	7/22/2022	STAPLS7361270809000001	43.78
101	7/22/2022	AMZN MKTP US	363.40
101	7/22/2022	VZWRLSS*IVR VB	86.79
101	7/22/2022	DLX*APLUS DLX FOR BUS	8.95
101	7/22/2022	AMZN MKTP US	43.10
101	7/22/2022	PUBLIC AGENCY TRAINING	595.00
101	7/25/2022	MCMMASTER-CARR	233.69
101	7/25/2022	THE HOME DEPOT #1938	281.04
101	7/25/2022	UNITED AIRLINES	303.85
101	7/25/2022	VITALSCAN, LLC	50.71
101	7/25/2022	FSP*NCSC	750.00
101	7/25/2022	HOMEDEPOT.COM	184.00

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101	7/25/2022	AMAZON.COM*9923S1DP3	19.99
101	7/25/2022	WAL-MART #1489	294.24
101	7/25/2022	HILTON GARDEN INN	288.00
101	7/25/2022	IL TOLLWAY-IPASS FULFI	40.00
101	7/25/2022	GRANICUS	2,328.40
101	7/25/2022	HILTON GARDEN INN	288.00
101	7/25/2022	GOJOS CAFE & PANCAKE H	346.81
101	7/25/2022	STAPLS7361319928000001	27.53
101	7/25/2022	IRON MOUNTAIN	158.70
101	7/25/2022	VITALSCAN, LLC	64.71
101	7/25/2022	PERSONALIZED PAPER STO	(28.98)
101	7/25/2022	STAPLS7361358315000001	20.06
101	7/25/2022	AMZN MKTP US	17.99
101	7/25/2022	STAPLS7361433289000001	148.73
101	7/25/2022	MOTOROLA SOLUTIONS ONL	1,186.55
101	7/25/2022	AMZN MKTP US	43.18
101	7/25/2022	AMZN MKTP US	63.95
101	7/25/2022	STAPLS7361433289000001	155.11
101	7/25/2022	AMZN MKTP US	107.76
101	7/25/2022	AMZN MKTP US	249.36
101	7/25/2022	STAPLES	57.79
101	7/25/2022	AMAZON.COM*2Y8BN8NB3 A	53.34
101	7/25/2022	UNITED AIRLINES	35.00
101	7/25/2022	AMZN MKTP US	24.97
101	7/25/2022	AMZN MKTP US	119.95
101	7/25/2022	CIRCLE K 02342	50.90
101	7/25/2022	AMZN MKTP US	47.25
101	7/25/2022	AMZN MKTP US	51.94
101	7/25/2022	AMZN MKTP US	535.81
101	7/26/2022	GAYLORD ROCKIES RESORT	84.57
101	7/26/2022	THE HOME DEPOT #1944	100.44
101	7/26/2022	MARVIN S LIMOUSINE SER	102.00
101	7/26/2022	ITEA	275.00
101	7/26/2022	AMZN MKTP US	64.20
101	7/26/2022	A E RUBBER STAMP CORP	1,175.00
101	7/26/2022	TRAFFICSAFETYSTORE.COM	2,214.92
101	7/26/2022	THE SIGN CHEF	860.91
101	7/26/2022	AMZN MKTP US	9.99
101	7/26/2022	HEALTH STREET	85.00
101	7/26/2022	IN *LAKE COUNTY CHIEFS	25.00
101	7/26/2022	SERVICE SANITATION	122.50
101	7/26/2022	AMZN MKTP US	164.97
101	7/26/2022	VZWRLSS*MY VZ VB P	423.14
101	7/26/2022	MUNICIPAL FLEET MANAGE	26.50
101	7/26/2022	AMZN MKTP US	82.46
101	7/27/2022	GAYLORD ROCKIES RESORT	68.59
101	7/27/2022	GAYLORD ROCKIES RESORT	1,106.68
101	7/27/2022	GAYLORD ROCKIES RESORT	1,106.68

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101	7/27/2022	GAYLORD ROCKIES RESORT	800.41
101	7/27/2022	AXON	313.00
101	7/27/2022	UNITED AIRLINES	485.30
101	7/27/2022	THE HOME DEPOT #1952	61.84
101	7/27/2022	AMZN MKTP US	21.98
101	7/27/2022	PAULA DEEN FAMILY KITC	34.67
101	7/27/2022	AMZN MKTP US	168.99
101	7/27/2022	AMZN MKTP US	28.98
101	7/27/2022	AMZN MKTP US	28.80
101	7/27/2022	GRAPHIC PARTNERS INC	48.00
101	7/27/2022	GAYLORD OPRY RESORT	1,108.48
101	7/27/2022	WEB	42.99
101	7/27/2022	GRAPHIC PARTNERS INC	92.45
101	7/27/2022	CDW GOVT #BQ75775	2,825.00
101	7/27/2022	ACE HDWE	13.92
101	7/27/2022	GAYLORD ROCKIES RESORT	745.44
101	7/27/2022	TST* URBAN COOKHOUSE -	16.80
101	7/27/2022	COMCAST CHICAGO	201.23
101	7/27/2022	COMCAST CHICAGO	213.01
101	7/27/2022	AMZN MKTP US	22.82
101	7/27/2022	COMCAST CHICAGO	836.42
101	7/27/2022	COMCAST CHICAGO	46.42
101	7/27/2022	COMCAST CHICAGO	187.26
101	7/27/2022	COMCAST CHICAGO	250.34
101	7/27/2022	COMCAST CHICAGO	211.50
101	7/27/2022	VZWRLSS*MY VZ VB P	512.68
101	7/28/2022	THE HOME DEPOT #1941	86.89
101	7/28/2022	MOTOROLA SOLUTIONS ONL	264.00
101	7/28/2022	STAPLES	23.49
101	7/28/2022	AMZN MKTP US	9.85
101	7/28/2022	IN *LAKE COUNTY CHIEFS	50.00
101	7/28/2022	ATT	120.00
101	7/28/2022	COFFEE HOUND - NORMAL	7.65
101	7/28/2022	A E RUBBER STAMP CORP	277.25
101	7/28/2022	GAYLORD ROCKIES RESORT	(63.40)
101	7/28/2022	STAPLS7361604438000001	15.99
101	7/28/2022	STAPLS7361631667000001	111.99
101	7/28/2022	SQ *KANE COUNTY REGION	25.00
101	7/28/2022	GRAPHIC PARTNERS INC	3,100.00
101	7/28/2022	CHICAGO TRIB SUBSCRIPT	27.72
101	7/28/2022	STAPLES	52.43
101	7/28/2022	ATT	70.00
101	7/28/2022	PAYPAL	85.43
101	7/28/2022	EUAS DRONE EQUIPMENT	756.00
101	7/28/2022	BEST BUY MHT 00003186	39.99
101	7/28/2022	ATT	70.00
101	7/28/2022	4IMPRINT, INC	753.32
101	7/28/2022	AMZN MKTP US	119.90

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101	7/28/2022	AMZN MKTP US	132.88
101	7/28/2022	AMAZON.COM*3T6P24R03 A	28.97
101	7/28/2022	AMAZON.COM*X73Z66H23	79.41
101	7/29/2022	GAYLORD ROCKIES RESORT	691.67
101	7/29/2022	GAYLORD ROCKIES RESORT	691.68
101	7/29/2022	THE HOME DEPOT #1941	76.10
101	7/29/2022	SCOREBOARD BAR & GRILL	37.60
101	7/29/2022	STAPLS7361731868000001	29.99
101	7/29/2022	STAPLS7361761550000001	15.24
101	7/29/2022	PAYPAL	450.00
101	7/29/2022	GRAINGER	74.38
101	7/29/2022	MARRIOTT HOTEL & CONFE	118.12
101	7/29/2022	SPEEDWAY 08065 1335 S.	46.87
101	7/29/2022	WWW.SIMPLIV.COM	299.00
101	7/29/2022	MOTOROLA SOLUTIONS ONL	234.00
101	7/29/2022	PAYPAL	17.36
101	7/29/2022	CANON SOLUTIONS AMER I	86.55
101	7/29/2022	MYBINDING.COM	909.98
101	7/29/2022	EXXONMOBIL 48183404	48.39
101	7/29/2022	DISPUTE CREDIT	(102.00)
101	7/29/2022	COMCAST CHICAGO	142.45
106	7/1/2022	GOODMAN ELECTRIC SUPPL	342.40
106	7/7/2022	T T REPRODUCTION AND	139.24
106	7/8/2022	THE HOME DEPOT #1922	309.26
106	7/8/2022	THE HOME DEPOT #1941	(309.26)
106	7/8/2022	HOMEDEPOT.COM	28.83
106	7/8/2022	THE HOME DEPOT #1941	426.69
106	7/11/2022	HOMEDEPOT.COM	162.98
106	7/27/2022	LIVING FUT* ILFI PAY I	937.50
208	7/1/2022	SAMSClub #8184	118.40
208	7/1/2022	RUBBER STAMP CHAMP	51.00
208	7/1/2022	OFFICEMAX/DEPOT 6182	144.41
208	7/4/2022	HOLIDAY INN GURNEE CON	154.06
208	7/4/2022	HOLIDAY INN GURNEE CON	77.03
208	7/4/2022	HOLIDAY INN GURNEE CON	1,386.54
208	7/4/2022	HOLIDAY INN GURNEE CON	77.03
208	7/4/2022	ANASTASIAS RESTAURANT	3,300.00
208	7/4/2022	HOLIDAY INN GURNEE CON	1,309.51
208	7/4/2022	HOLIDAY INN GURNEE CON	537.04
208	7/4/2022	HOLIDAY INN GURNEE CON	154.06
208	7/4/2022	HOLIDAY INN GURNEE CON	537.04
208	7/4/2022	HOLIDAY INN GURNEE CON	1,540.60
208	7/4/2022	HOLIDAY INN GURNEE CON	1,150.80
208	7/13/2022	OFFICEMAX/DEPOT 6182	34.37
208	7/13/2022	SAMS CLUB #8184	7.93
208	7/18/2022	ANASTASIAS RESTAURANT	2,125.00
208	7/20/2022	BAYMONT INN & SUITES G	297.00

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208	7/20/2022	BAYMONT INN & SUITES G	316.00
208	7/21/2022	IMAGE 360	259.84
208	7/21/2022	USPS.COM POSTAL STORE	62.10
208	7/21/2022	PAYPAL	1,650.00
208	7/21/2022	IDENTOGO	70.00
208	7/21/2022	OFFICEMAX/DEPOT 6182	17.90
208	7/22/2022	READYREFRESH BY NESTLE	24.98
208	7/25/2022	HOLIDAY INN GURNEE CON	2,224.88
208	7/25/2022	HOLIDAY INN GURNEE CON	153.44
208	7/25/2022	HOLIDAY INN GURNEE CON	616.24
208	7/25/2022	HOLIDAY INN GURNEE CON	2,079.81
208	7/25/2022	ADOBE ACROPRO SUBS	14.99
208	7/25/2022	HOLIDAY INN GURNEE CON	1,617.63
208	7/25/2022	HOLIDAY INN GURNEE CON	770.30
208	7/25/2022	HOLIDAY INN GURNEE CON	167.45
208	7/27/2022	CITY OF WAUKEGAN PARKI	1.00
208	7/28/2022	ANASTASIAS RESTAURANT	3,100.00
208	7/28/2022	IRON MOUNTAIN	219.32
208	7/28/2022	AMAZON.COM*8Y1VD2513 A	51.80
208	7/29/2022	SAMS CLUB #8184	115.36
210	7/1/2022	JAMES W. SMITH PRINTIN	25.00
210	7/1/2022	JAMES W. SMITH PRINTIN	25.00
210	7/1/2022	NPDB NPDB.HRSA.GOV	2.50
210	7/1/2022	NPDB NPDB.HRSA.GOV	2.50
210	7/1/2022	WM SUPERCENTER #3891	28.16
210	7/1/2022	NPDB NPDB.HRSA.GOV	2.50
210	7/1/2022	NPDB NPDB.HRSA.GOV	2.50
210	7/1/2022	NPDB NPDB.HRSA.GOV	2.50
210	7/1/2022	NPDB NPDB.HRSA.GOV	2.50
210	7/1/2022	NPDB NPDB.HRSA.GOV	2.50
210	7/1/2022	NPDB NPDB.HRSA.GOV	2.50
210	7/1/2022	NPDB NPDB.HRSA.GOV	2.50
210	7/1/2022	NPDB NPDB.HRSA.GOV	2.50
210	7/1/2022	NPDB NPDB.HRSA.GOV	2.50
210	7/1/2022	NPDB NPDB.HRSA.GOV	2.50
210	7/1/2022	WM SUPERCENTER #3891	38.05
210	7/1/2022	NPDB NPDB.HRSA.GOV	2.50
210	7/1/2022	NPDB NPDB.HRSA.GOV	2.50
210	7/1/2022	NPDB NPDB.HRSA.GOV	2.50
210	7/1/2022	NPDB NPDB.HRSA.GOV	2.50
210	7/4/2022	NEW ORLEANS AIRPORT	0.34
210	7/4/2022	INDEED	64.69
210	7/4/2022	JAMES W. SMITH PRINTIN	25.00
210	7/4/2022	COMCAST CHICAGO	151.85
210	7/4/2022	FAXAGE	50.43
210	7/4/2022	COMCAST CHICAGO	149.85
210	7/4/2022	COMCAST CHICAGO	149.85
210	7/4/2022	FAXAGE	19.95
210	7/4/2022	AMZN MKTP US	61.94
210	7/4/2022	WASABI TECHNOLOGIES	6.28

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210	7/6/2022	MIKES PIZZA HOUSE INC	14.00
210	7/6/2022	NPDB NPDB.HRSA.GOV	2.50
210	7/6/2022	NPDB NPDB.HRSA.GOV	2.50
210	7/6/2022	NPDB NPDB.HRSA.GOV	2.50
210	7/6/2022	CHICAGO TRIB SUBSCRIPT	15.96
210	7/6/2022	NPDB NPDB.HRSA.GOV	2.50
210	7/6/2022	NPDB NPDB.HRSA.GOV	2.50
210	7/7/2022	WALMART.COM AA	240.88
210	7/7/2022	STAPLES 00116178	46.47
210	7/7/2022	STAPLES 00116178	4.76
210	7/8/2022	PACE ANALYTICAL SERVIC	164.00
210	7/8/2022	BEHAVIORAL SAFETY PROD	106.93
210	7/8/2022	SCP SCIENCE	802.40
210	7/11/2022	NGMA	59.16
210	7/11/2022	NGMA	69.60
210	7/11/2022	NGMA	29.58
210	7/11/2022	NGMA	15.66
210	7/11/2022	NPDB NPDB.HRSA.GOV	2.50
210	7/11/2022	JAMES W. SMITH PRINTIN	(25.00)
210	7/11/2022	TAYLOR TECHNOLOGIES IN	109.00
210	7/11/2022	JAMES W. SMITH PRINTIN	(25.00)
210	7/11/2022	USPS PO 1682570086	89.50
210	7/11/2022	COMCAST CHICAGO	228.95
210	7/11/2022	US MESSENGER	219.31
210	7/12/2022	AMERICAN HOSPITAL L AS	165.00
210	7/12/2022	AMERICAN COLLEGE OF PH	764.00
210	7/12/2022	ADOBE STOCK	29.99
210	7/12/2022	AMAZON.COM*8P7BA6963 A	27.49
210	7/13/2022	WALMART.COM AA	175.67
210	7/13/2022	ACE HDWE	28.72
210	7/13/2022	EZCATERCATERED PRODUC	197.50
210	7/13/2022	ADCES	315.00
210	7/14/2022	FELDESMAN TUCKER LEIFE	59.50
210	7/14/2022	FREDPRYOR CAREERTRACK	398.00
210	7/14/2022	FELDESMAN TUCKER LEIFE	15.75
210	7/14/2022	FELDESMAN TUCKER LEIFE	70.00
210	7/14/2022	FELDESMAN TUCKER LEIFE	29.75
210	7/14/2022	DAIGGER SCIENTIFIC INC	1,544.10
210	7/14/2022	ADCES	515.00
210	7/14/2022	COMCAST CHICAGO	232.07
210	7/15/2022	AMAZON.COM*7B2MQ4BC3	59.95
210	7/15/2022	PET LOSS SERVICES	150.00
210	7/15/2022	IAMHP	35.00
210	7/15/2022	BATTERIES PLUS #0457	13.68
210	7/15/2022	TFS*FISHERSCI ECOM CHU	246.15
210	7/18/2022	JIMANO S PIZZERIA	54.93
210	7/18/2022	AMAZON.COM*OY9VD11I3	83.97
210	7/18/2022	ACUITYSCHEDULING.COM	25.00

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210	7/19/2022	HYATT REG ATLANTA EMOB	25.32
210	7/19/2022	DAIGGER SCIENTIFIC INC	190.90
210	7/19/2022	ASQ ECOMMERCE	119.00
210	7/19/2022	LYFT RIDE MON 6PM	31.97
210	7/19/2022	LYFT RIDE MON 10AM	39.09
210	7/19/2022	THERMOWORKS, INC.	388.49
210	7/20/2022	NPDB NPDB.HRSA.GOV	2.50
210	7/20/2022	WALMART.COM AA	171.55
210	7/20/2022	THE WEBSTaurant STORE	243.36
210	7/20/2022	TST* BAR VEGAN	29.38
210	7/20/2022	WALMART.COM AA	108.00
210	7/20/2022	NPDB NPDB.HRSA.GOV	2.50
210	7/20/2022	NPDB NPDB.HRSA.GOV	2.50
210	7/20/2022	TST* BAR VEGAN	0.10
210	7/20/2022	AMAZON.COM*YW7EH5273 A	12.80
210	7/21/2022	JIMANO S PIZZERIA	35.97
210	7/21/2022	HYATT REG ATLANTA F&B	12.48
210	7/21/2022	AMAZON.COM*SW8Y76LT3 A	69.93
210	7/21/2022	NPDB NPDB.HRSA.GOV	2.50
210	7/21/2022	SQ *HONEYSUCKLE GELATO	0.73
210	7/21/2022	ASSOC CAREER CENTER	725.00
210	7/21/2022	WM SUPERCENTER #3893	39.96
210	7/21/2022	WALMART.COM AA	54.00
210	7/21/2022	TFS*FISHERSCI ECOM CHU	496.22
210	7/21/2022	SQ *HONEYSUCKLE GELATO	17.58
210	7/21/2022	SEAL ANALYTICAL INC	849.05
210	7/22/2022	WALMART.COM AA	108.00
210	7/22/2022	INDEED	300.00
210	7/22/2022	CURB SVC NEW YORK	50.70
210	7/22/2022	LYFT RIDE THU 12PM	28.92
210	7/25/2022	WALMART.COM AA	72.35
210	7/25/2022	JIMANO S PIZZERIA	76.06
210	7/25/2022	HYATT REGENCY ATLANTA	584.70
210	7/25/2022	HYATT REG ATLANTA F&B	15.00
210	7/25/2022	AMZN MKTP US	43.19
210	7/25/2022	TGI FRIDAYS 2472	15.00
210	7/25/2022	THE UPS STORE 4064	55.77
210	7/25/2022	IL TOLLWAY-AUTOREPLENI	20.00
210	7/26/2022	DAIGGER SCIENTIFIC INC	37.50
210	7/27/2022	WALMART.COM AA	360.14
210	7/27/2022	IHIRE, LLC	399.00
210	7/27/2022	YOURMEMBER-CAREERS	299.00
210	7/27/2022	YOURMEMBER-CAREERS	299.00
210	7/27/2022	AMAZON.COM*715JO1J73	67.99
210	7/28/2022	PESI	249.99
210	7/28/2022	AMZN MKTP US	59.70
210	7/28/2022	AMZN MKTP US	47.99
210	7/28/2022	AMAZON.COM*4W13P9IW3	17.39

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210	7/28/2022	EZCATERMCALISTERS DEL	219.25
210	7/29/2022	JIMANO S PIZZERIA	34.56
210	7/29/2022	AMZN MKTP US	45.99
212	7/4/2022	VZWRLSS*MY VZ VB P	570.48
212	7/7/2022	MARIANOS #523	20.47
212	7/8/2022	MARIANOS #523	7.98
212	7/11/2022	ROSATIS PIZZA - LIBERT	107.96
212	7/12/2022	FRIENDS OF THE CHICAGO	516.25
212	7/14/2022	ACE HDWE	122.41
212	7/15/2022	DNH*GODADDY.COM	142.80
212	7/15/2022	FORESTRY SUPPLIERS INC	162.62
212	7/15/2022	STAPLS7360737864000001	71.32
212	7/18/2022	GOOGLE *GOOGLE STORAGE	99.99
212	7/19/2022	FORESTRY SUPPLIERS INC	91.65
212	7/20/2022	NATIONAL STORMWATER CE	324.00
212	7/20/2022	AMZN MKTP US	49.31
212	7/22/2022	BROGANS AWARDS AND SPO	20.00
212	7/22/2022	AMAZON.COM*W73600A73 A	999.00
212	7/26/2022	VZWRLSS*MY VZ VB P	570.49
214	7/1/2022	BERNTSEN INTERNATIONAL	946.95
214	7/1/2022	AMZN MKTP US	89.99
214	7/1/2022	HUMPHREY SERVICE PARTS	4.37
214	7/1/2022	HUMPHREY SERVICE PARTS	242.83
214	7/1/2022	R FREUND MATCO TOOLS	(70.50)
214	7/1/2022	NATIONAL FLUID POWER I	3,390.00
214	7/4/2022	WCI*GROOT NORTH	937.15
214	7/4/2022	WCI*GROOT NORTH	621.68
214	7/4/2022	JEWEL OSCO 0606	15.96
214	7/4/2022	AMAZON.COM	(66.24)
214	7/5/2022	SWEEPER PARTS SALES SP	259.00
214	7/6/2022	DOLLAR TREE	5.00
214	7/6/2022	HUMPHREY SERVICE PARTS	93.81
214	7/6/2022	RYAN VISONA AUTHORIZED	399.00
214	7/6/2022	VZWRLSS*APOCC VISB	2,612.35
214	7/6/2022	AMZN MKTP US	24.99
214	7/7/2022	CONCRETE SOLUTIONS AND	54.00
214	7/7/2022	MENARDS 3327	22.14
214	7/7/2022	SEILER INSTRUMENT	141.12
214	7/7/2022	LASER TECHNOLOGY INC	78.25
214	7/7/2022	THOMSON WEST	344.00
214	7/7/2022	AMZN MKTP US	38.00
214	7/8/2022	THE HOME DEPOT #1938	51.46
214	7/8/2022	GRAPHIC PARTNERS INC	3,770.00
214	7/11/2022	MENARDS 3327	31.75
214	7/11/2022	MICHAELS UNIFORM	344.80
214	7/11/2022	WAL-MART #1489	62.82
214	7/11/2022	A E RUBBER STAMP CORP	35.00
214	7/11/2022	STAPLS7360292658000001	515.38

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214	7/11/2022	AMZN MKTP US	35.88
214	7/11/2022	AMZN MKTP US	48.31
214	7/12/2022	HBRSSUBSCRIPTION	120.00
214	7/12/2022	BUY101.COM WEBSTORE	54.57
214	7/13/2022	HUMPHREY SERVICE PARTS	545.66
214	7/13/2022	GRAPHIC PARTNERS INC	1,443.15
214	7/13/2022	GRAPHIC PARTNERS INC	334.00
214	7/13/2022	AMZN MKTP US	357.45
214	7/14/2022	HD TOWING LLC	85.00
214	7/14/2022	AMZN MKTP US	23.99
214	7/15/2022	BERRY TIRE & AUTO	2,548.89
214	7/15/2022	CHICAGO PARTS AND SOUN	4,957.11
214	7/15/2022	HUMPHREY SERVICE PARTS	320.88
214	7/15/2022	1ST AYD CORP	1,094.89
214	7/15/2022	MSU PAYMENTS	350.00
214	7/15/2022	GRAINGER	247.32
214	7/15/2022	JENNINGS CHEVROLET INC	809.37
214	7/15/2022	GRAINGER	941.78
214	7/15/2022	GRAINGER	139.15
214	7/15/2022	IBS NORTH CHICAGO	1,407.77
214	7/18/2022	NAPLETON FORD	198.02
214	7/18/2022	LEACH ENTERPRISES INC	562.43
214	7/18/2022	HILLER FORD	1,538.48
214	7/18/2022	LEE JENSEN SALES	677.00
214	7/18/2022	NAPA AUTO PARTS LIBERT	176.67
214	7/18/2022	WELDSTAR COMPANY	430.89
214	7/18/2022	IN *SANDERS HARDWARE S	1,144.96
214	7/18/2022	NAPA AUTO PARTS LIBERT	1,207.41
214	7/18/2022	NORTHWEST TRUCKS INC	2,080.90
214	7/18/2022	MID STATE EQUIP SALEM	852.91
214	7/18/2022	SWEEPER PARTS SALES SP	1,418.20
214	7/18/2022	FORCE AMER. DISTRIBUTI	2,260.05
214	7/18/2022	STANDARD EQUIPMENT COM	1,320.98
214	7/18/2022	BURRIS EQUIPMENT CO.	6,108.57
214	7/18/2022	WALMART.COM AA	124.95
214	7/18/2022	AMAZON.COM*H73FZ8JR3	20.72
214	7/18/2022	MUNICIPAL FLEET MANAGE	151.50
214	7/18/2022	ZOOM.US 888-799-9666	29.98
214	7/18/2022	FEDEX	29.47
214	7/19/2022	EBAY O*06-08880-93222	47.28
214	7/19/2022	AMZN MKTP US	25.49
214	7/19/2022	TERMINAL SUPPLY - TROY	1,580.17
214	7/19/2022	TERMINAL SUPPLY - TROY	45.71
214	7/20/2022	BROGANS AWARDS AND SPO	32.50
214	7/21/2022	CALL O	28.65
214	7/21/2022	DOMESTIC UNIFORM 5	2,551.80
214	7/21/2022	JEWEL OSCO 0606	57.92
214	7/21/2022	AMZN MKTP US	49.11

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214	7/21/2022	COMCAST CHICAGO	319.75
214	7/22/2022	FSP*INTELLIGENT TRANSP	250.00
214	7/22/2022	TRIBUNE PUBLISHING COM	811.02
214	7/22/2022	APWA - NATIONAL	1,850.00
214	7/22/2022	LIBERTYVILLE LINCOLN	244.18
214	7/22/2022	LIBERTYVILLE LINCOLN	614.96
214	7/22/2022	AMZN MKTP US	117.04
214	7/25/2022	ROSATIS PIZZA - LIBERT	166.94
214	7/25/2022	MENARDS 3327	10.08
214	7/25/2022	GLOBAL LEADERSHIP NETW	229.00
214	7/25/2022	MENARDS 3327	11.98
214	7/25/2022	MENARDS 3327	56.61
214	7/25/2022	ODYSSEY GROUP	15,260.00
214	7/25/2022	WAL-MART #1489	55.84
214	7/25/2022	JEWEL OSCO 0606	12.00
214	7/25/2022	AMZN MKTP US	799.98
214	7/25/2022	TAPCO	1,705.68
214	7/25/2022	BUY101.COM WEBSTORE	(5.46)
214	7/26/2022	AMZN MKTP US	1,949.94
214	7/27/2022	MENARDS GURNEE IL	20.19
214	7/27/2022	ROCKMOUNT RESEARCH	405.28
214	7/27/2022	HUMPHREY SERVICE PARTS	1,059.07
214	7/27/2022	STAPLS7361559076000001	83.25
214	7/27/2022	AMZN MKTP US	5.78
214	7/28/2022	AMZN MKTP US	5.99
214	7/28/2022	SP SPACKSOLUTIONS	2,607.80
214	7/28/2022	FILTERS NOW LLC	135.96
214	7/29/2022	ALTA CONSTRUCTION EQUI	566.13
214	7/29/2022	RUSSO HARDWARE INC - C	121.07
214	7/29/2022	AMZN MKTP US	38.25
216	7/1/2022	JEWEL OSCO 0606	11.00
216	7/1/2022	VZWRLSS*IVR VB	214.33
216	7/4/2022	SHAKERS LOUNGE	19.00
216	7/4/2022	HAMPTON INNS OTTAWA	137.64
216	7/4/2022	AMZN MKTP US	107.99
216	7/4/2022	AMZN MKTP US	260.64
216	7/4/2022	AMZN MKTP US	538.35
216	7/4/2022	AMZN MKTP US	502.04
216	7/5/2022	HLU*HULU 2176218997010	13.99
216	7/5/2022	AMZN MKTP US	71.90
216	7/5/2022	NETFLIX.COM	15.49
216	7/7/2022	SAMSClub #6228	196.48
216	7/7/2022	GORDON ELECTRIC SUPPLY	42.30
216	7/7/2022	WASTE MGMT WM EZPAY	52.86
216	7/8/2022	BOB BARKER COMPANY INC	543.84
216	7/8/2022	AMZN MKTP US	35.98
216	7/12/2022	AMERICAN HEART SHOPCPR	38.00
216	7/18/2022	JUSTICE CLEARINGHOUSE	147.00

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216	7/19/2022	VZWRLSS*IVR VB	214.76
216	7/22/2022	MARIANOS #502	50.00
216	7/25/2022	SHELL OIL 57443037700	25.00
216	7/25/2022	SHELL OIL 57443037700	25.00
216	7/27/2022	COMCAST CHICAGO	420.94
220	7/15/2022	WALGREENS #3078	32.15
220	7/28/2022	AMAZON.COM*PZ4IG8303	121.95
234	7/6/2022	VZWRLSS*APOCC VISB	577.60
234	7/13/2022	BURRIS EQUIPMENT CO.	296.99
234	7/18/2022	AMZN MKTP US	43.98
234	7/18/2022	VZWRLSS*APOCC VISB	191.56
250	7/1/2022	VZWRLSS*IVR VB	1,810.88
250	7/4/2022	DELTA	521.20
250	7/4/2022	DELTA	118.60
250	7/4/2022	DELTA	172.60
250	7/4/2022	DELTA	521.20
250	7/4/2022	DELTA	521.20
250	7/8/2022	SHAMROCK LABELS	345.95
250	7/11/2022	VITALSCAN, LLC	88.22
250	7/12/2022	NADCP	3,975.00
250	7/13/2022	CORRECTIONAL COUNSELIN	599.70
250	7/18/2022	NATIONAL ASSOCIATION O	475.00
250	7/18/2022	NATIONAL ASSOCIATION O	475.00
250	7/19/2022	VZWRLSS*IVR VB	1,814.31
250	7/21/2022	NATIONAL ASSOCIATION O	475.00
250	7/29/2022	UBER TRIP	19.69
252	7/27/2022	COMCAST CHICAGO	258.89
254	7/11/2022	STAPLS7360448237000001	160.08
254	7/14/2022	AMZN MKTP US	6.39
254	7/18/2022	AMZN MKTP US	9.34
254	7/18/2022	AMZN MKTP US	133.41
254	7/18/2022	AMZN MKTP US	19.99
254	7/21/2022	AMAZON.COM*263TJ0BA3	14.99
256	7/1/2022	VZWRLSS*IVR VB	898.26
256	7/19/2022	VZWRLSS*IVR VB	909.43
258	7/18/2022	COMED PAYMENT	43.40
260	7/6/2022	PAYFLOW/PAYPAL	30.00
266	7/11/2022	ADOBE ACROPRO SUBS	78.50
267	7/1/2022	VISTAPRINT	26.13
267	7/1/2022	NMS LABS	7,984.00
267	7/1/2022	SIEMENS HEALTHCARE DIA	690.00
267	7/4/2022	TLO TRANSUNION	166.00
267	7/4/2022	UNITED AIRLINES	35.00
267	7/5/2022	LYFT 1 RIDE 07-03	63.93
267	7/11/2022	READYREFRESH BY NESTLE	14.00
267	7/13/2022	ALSCO INC.	2,254.77
267	7/15/2022	VILLAGEOF LIBERTYVILLE	34.00
267	7/18/2022	IN *CONSOLIDATED PATHO	135.00

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267	7/18/2022	VISTAPRINT	(1.54)
267	7/21/2022	AMZN MKTP US	1,069.95
267	7/21/2022	AMAZON.COM*Z79EW6613 A	77.96
267	7/25/2022	AMZN MKTP US	119.94
267	7/29/2022	AMAZON.COM*2F8GJ4553	308.08
268	7/1/2022	AMZN MKTP US	180.75
610	7/1/2022	THE HOME DEPOT #1922	798.00
610	7/1/2022	GRAINGER	419.38
610	7/1/2022	GRAINGER	175.24
610	7/1/2022	AMZN MKTP US	49.64
610	7/1/2022	ULINE	62.06
610	7/4/2022	EL COR INDUSTRIES INC	480.89
610	7/4/2022	KIMBALL MIDWEST PAYEEZ	62.76
610	7/4/2022	VCNA PRAIRIE COD	(49.29)
610	7/4/2022	STAPLS7359937878000001	92.85
610	7/4/2022	KIMBALL MIDWEST PAYEEZ	150.53
610	7/4/2022	KIMBALL MIDWEST PAYEEZ	226.70
610	7/4/2022	USA BLUE BOOK	529.15
610	7/5/2022	DAILY HERALD/REFLEJOS	85.20
610	7/6/2022	USPS.COM CLICKNSHIP	8.95
610	7/6/2022	IDEXX DISTRIBUTION INC	609.46
610	7/6/2022	RAY SCHRAMER & COMPANY	30.70
610	7/6/2022	USPS.COM CLICKNSHIP	8.95
610	7/6/2022	USA BLUE BOOK	317.68
610	7/6/2022	USA BLUE BOOK	26.46
610	7/7/2022	HACH COMPANY	1,230.91
610	7/7/2022	IL TOLLWAY-WEB	35.40
610	7/7/2022	MICHAELS UNIFORM	54.26
610	7/7/2022	STAPLS7359937878000002	46.99
610	7/7/2022	READYREFRESH BY NESTLE	84.94
610	7/7/2022	GRAYBAR ELECTRIC COMPA	225.98
610	7/7/2022	GRAYBAR ELECTRIC COMPA	532.20
610	7/8/2022	AMERICAN GASES CORP	30.05
610	7/8/2022	NAPA AUTO PARTS LIBERT	60.17
610	7/8/2022	AMZN MKTP US	26.72
610	7/11/2022	HACH COMPANY	114.36
610	7/11/2022	GRAINGER	1,126.42
610	7/11/2022	LANDSCAPE CONCEPTS MAN	1,078.00
610	7/11/2022	GRAINGER	25.35
610	7/11/2022	MCMaster-CARR	51.72
610	7/11/2022	LOCKEWELLPU	667.71
610	7/11/2022	ULINE	1,956.00
610	7/12/2022	ACE HDWE	8.99
610	7/12/2022	IN *BETA TECH SCIENTIF	1,248.00
610	7/12/2022	CONSERV FS INC	202.85
610	7/12/2022	GRAINGER	207.02
610	7/12/2022	AMZN MKTP US	11.62
610	7/13/2022	MCMaster-CARR	353.03

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610	7/13/2022	USA BLUE BOOK	338.25
610	7/13/2022	AMZN MKTP US	23.98
610	7/14/2022	JEWEL OSCO 0606	75.00
610	7/14/2022	GRAPHIC PARTNERS INC	50.00
610	7/14/2022	PORTILLOS HOT DOGS #18	106.62
610	7/14/2022	THE UPS STORE 1319	140.58
610	7/15/2022	GRAINGER	166.76
610	7/15/2022	MENARDS 3327	323.00
610	7/15/2022	GRAINGER	166.76
610	7/15/2022	JEWEL OSCO 3405	240.00
610	7/15/2022	GRAINGER	69.72
610	7/15/2022	RAY SCHRAMER & COMPANY	102.00
610	7/15/2022	NAPA AUTO PARTS LIBERT	(1.12)
610	7/18/2022	HACH COMPANY	1,065.15
610	7/18/2022	ACE HDWE	58.88
610	7/18/2022	IN *BETA TECH SCIENTIF	807.00
610	7/18/2022	LAKE STREET RENTAL	(22.00)
610	7/18/2022	GRAINGER	217.72
610	7/18/2022	LAKE STREET RENTAL	91.00
610	7/18/2022	STAPLS7360959180000001	289.01
610	7/18/2022	STAPLS7360941364000001	54.12
610	7/18/2022	STAPLS7360959180000005	7.62
610	7/19/2022	AMZN MKTP US	286.06
610	7/19/2022	GRAINGER	310.74
610	7/19/2022	ZOOM.US 888-799-9666	44.97
610	7/19/2022	USPS.COM CLICKNSHIP	8.95
610	7/20/2022	EL COR INDUSTRIES INC	142.80
610	7/20/2022	ELITE EMBROIDERY INC.	364.00
610	7/20/2022	KIMBALL MIDWEST PAYEEZ	461.92
610	7/20/2022	GRAINGER	82.88
610	7/20/2022	AIR COMFORT	1,166.98
610	7/20/2022	GRAINGER	224.96
610	7/20/2022	INTERSTATE ALL BATTERY	745.20
610	7/20/2022	GRAINGER	74.12
610	7/20/2022	AIR COMFORT	555.00
610	7/20/2022	GRAYBAR ELECTRIC COMPA	59.30
610	7/21/2022	BEST QUALITY CLEANING	437.50
610	7/21/2022	USPS PO 1654480060	120.00
610	7/21/2022	BEST QUALITY CLEANING	295.00
610	7/21/2022	OVERHEAD IN	1,977.70
610	7/21/2022	BEST QUALITY CLEANING	539.75
610	7/21/2022	BEST QUALITY CLEANING	875.00
610	7/21/2022	OWPSACSTATE	69.00
610	7/22/2022	GRAINGER	16.24
610	7/22/2022	IL TOLLWAY-AUTOREPLENI	80.00
610	7/22/2022	MENARDS LONG GROVE IL	41.06
610	7/22/2022	GRAINGER	21.18
610	7/22/2022	MENARDS 3327	1.76

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610	7/22/2022	THE UPS STORE 1319	68.62
610	7/22/2022	CARHARTT	(144.58)
610	7/22/2022	CARHARTT	(86.37)
610	7/22/2022	CARHARTT	(162.56)
610	7/25/2022	MENARDS 3327	20.74
610	7/25/2022	MENARDS 3327	3.90
610	7/25/2022	MCMASTER-CARR	143.27
610	7/25/2022	GRAINGER	46.54
610	7/25/2022	GRAINGER	342.55
610	7/25/2022	FISCHER BROS FRESH	633.46
610	7/25/2022	FISCHER BROS FRESH	561.35
610	7/25/2022	STAPLS7360959180000004	18.04
610	7/25/2022	GRAYBAR ELECTRIC COMPA	599.00
610	7/25/2022	ADOBE INC	50.97
610	7/25/2022	ADOBE INC	33.98
610	7/25/2022	ADOBE INC	186.89
610	7/25/2022	ADOBE INC	215.91
610	7/25/2022	ADOBE INC	50.97
610	7/26/2022	GRAINGER	73.76
610	7/26/2022	CPI INTERNATIONAL	106.85
610	7/26/2022	METROPOLITAN INDUS MOT	8,094.92
610	7/26/2022	GRAINGER	12.54
610	7/26/2022	IN *MIDWEST HOSE & FIT	13.86
610	7/26/2022	USA BLUE BOOK	945.00
610	7/26/2022	ACE HDWE	15.99
610	7/26/2022	NAPA AUTO PARTS LIBERT	35.97
610	7/27/2022	THE HOME DEPOT #1922	339.00
610	7/27/2022	SAFETYSIGN.COM	163.28
610	7/27/2022	BERG-JOHNSON ASSOCIATE	13,845.83
610	7/27/2022	MCMASTER-CARR	446.21
610	7/27/2022	KIMBALL MIDWEST PAYEEZ	98.07
610	7/27/2022	USA BLUE BOOK	97.95
610	7/27/2022	MCDONALD'S F10547	29.23
610	7/27/2022	CARHARTT	1,757.32
610	7/27/2022	GRAYBAR ELECTRIC COMPA	73.79
610	7/28/2022	HACH COMPANY	142.61
610	7/28/2022	GRAINGER	24.44
610	7/28/2022	GRAINGER	30.65
610	7/28/2022	GRAINGER	205.16
610	7/28/2022	CARHARTT RETAIL LLC	119.97
610	7/28/2022	SUPPLYHOUSE.COM	29.60
610	7/28/2022	AMAZON.COM*FA2EA2ZT3	157.74
610	7/28/2022	SUPPLYHOUSE.COM	52.58
610	7/28/2022	USA BLUE BOOK	362.41
610	7/28/2022	ULINE	286.00
610	7/28/2022	ULINE	27.00
610	7/28/2022	ULINE	444.00
610	7/29/2022	GRAINGER	292.43

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610	7/29/2022	HACH COMPANY	66.92
610	7/29/2022	USPS.COM CLICKNSHIP	17.90
610	7/29/2022	THE UPS STORE 1319	414.71
610	7/29/2022	STANDARD EQUIPMENT COM	1,017.36
610	7/29/2022	EASTLAND INDUSTRIES IN	2,359.00
610	7/29/2022	STAPLS7360959180000003	11.78
610	7/29/2022	NAPA AUTO PARTS LIBERT	19.38
610	7/29/2022	STAPLS7360959180000002	11.78
610	7/29/2022	USPS.COM CLICKNSHIP	8.95
725	7/1/2022	CHICAGO TRIB SUBSCRIPT	120.00
725	7/1/2022	FEDEX	114.72
725	7/4/2022	AMAZON.COM*M15L29U03	524.00
725	7/5/2022	SAUCE & TOSS	206.50
725	7/7/2022	FEDEX	284.51
725	7/11/2022	NETFLIX.COM	43.99
725	7/11/2022	PANDA EXPRESS #2531 P	159.43
725	7/14/2022	FEDEX	168.86
725	7/14/2022	CHICAGO TRIB SUBSCRIPT	340.80
725	7/18/2022	DOMINO'S 2718	242.24
725	7/21/2022	FEDEX	261.12
725	7/26/2022	ANASTASIAS RESTAURANT	303.27
725	7/27/2022	COMCAST CHICAGO	579.35
725	7/28/2022	FEDEX	460.90
725	7/29/2022	GAMEFLY HOLDINGS LLC	13.50
740	7/7/2022	USPS PO 1668820073	7.58
740	7/8/2022	CAN*CANONFINANCIAL CFS	240.24
740	7/11/2022	ALLIANCEFORHS	107.20
740	7/12/2022	ALLIANCEFORHS	(100.00)
740	7/15/2022	ALLIANCEFORHS	420.36
740	7/20/2022	JOTFORM INC.	234.00
740	7/21/2022	TRIBUNE PUBLISHING COM	203.15
740	7/28/2022	ADOBE PRODUCTS	191.12
740	7/29/2022	HILTON INTERNATIONALS	706.94
790	7/4/2022	GAYLORD OPRY RESORT	241.07
790	7/12/2022	WAL-MART #5199	50.00
790	7/20/2022	WAL-MART #5199	50.00
790	7/25/2022	TST* LOUIES	81.97
Not Available	7/1/2022	JIMANO S PIZZERIA	37.77
Not Available	7/1/2022	JEWEL OSCO 0606	164.32
Not Available	7/1/2022	WM SUPERCENTER #3893	46.73
Not Available	7/1/2022	SUBWAY 44386	17.98
Not Available	7/1/2022	GOOGLE*ADS2974456380	60.29
Not Available	7/1/2022	ARA WAYNE SBUCKS SC	10.37
Not Available	7/1/2022	FACEBK CKMRHFBTF2	107.53
Not Available	7/1/2022	UBER TRIP	3.00
Not Available	7/1/2022	UBER TRIP	9.99
Not Available	7/1/2022	GENOA QOL 20013	18.64
Not Available	7/1/2022	KFC D556005	26.46

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Not Available	7/1/2022	WM SUPERCENTER #3893	50.87
Not Available	7/1/2022	DELTA	30.00
Not Available	7/4/2022	HYATT REGENCY NEW ORLN	667.86
Not Available	7/4/2022	HYATT REGENCY NEW ORLN	667.86
Not Available	7/4/2022	HYATT REG NEW ORLNS F&	38.40
Not Available	7/4/2022	TRUMBULL AND PORTER HO	2.65
Not Available	7/4/2022	NEW ORLEANS AIRPORT	45.00
Not Available	7/4/2022	HYATT REGENCY NEW ORLN	667.86
Not Available	7/4/2022	LUMEN DETROIT	25.00
Not Available	7/4/2022	RECOVERY OPPORTUNITY C	260.00
Not Available	7/4/2022	LUMEN DETROIT	26.66
Not Available	7/4/2022	ARA WAYNE SBUCKS SC	10.15
Not Available	7/4/2022	UBER TRIP	8.42
Not Available	7/4/2022	CAREER DIRECTORS INTER	47.67
Not Available	7/4/2022	WM SUPERCENTER #1668	151.75
Not Available	7/4/2022	CAREER DIRECTORS INTER	11.35
Not Available	7/4/2022	STAPLS7359961826000001	26.83
Not Available	7/4/2022	UBER TRIP	42.38
Not Available	7/4/2022	ROSATI S AND CHICAGO R	116.45
Not Available	7/4/2022	STAPLS7359961826000001	15.33
Not Available	7/4/2022	CAREER DIRECTORS INTER	86.26
Not Available	7/4/2022	CHILI'S GURNEE MILLS #	86.46
Not Available	7/4/2022	CAREER DIRECTORS INTER	81.72
Not Available	7/4/2022	STAPLS7359961826000001	3.83
Not Available	7/4/2022	GRAINGER	204.35
Not Available	7/4/2022	KRISTOFS ENTERTAINMENT	47.25
Not Available	7/4/2022	ARA WAYNE SBUCKS SC	11.21
Not Available	7/4/2022	STAPLS7359961826000001	23.95
Not Available	7/4/2022	OVERHEAD IN	390.00
Not Available	7/4/2022	STAPLS7359961826000001	25.87
Not Available	7/4/2022	USA BLUE BOOK	306.00
Not Available	7/4/2022	DTW GORDON BIERSCHE	28.65
Not Available	7/4/2022	KRISTOFS ENTERTAINMENT	30.00
Not Available	7/4/2022	OVERHEAD IN	390.00
Not Available	7/4/2022	TWITTER ONLINE ADS	209.32
Not Available	7/4/2022	AMAZON WEB SERVICES	1.42
Not Available	7/4/2022	ZOOM.US 888-799-9666	7,392.57
Not Available	7/4/2022	DEDOOSE	98.63
Not Available	7/4/2022	DTV	96.98
Not Available	7/4/2022	PUBLIC STORAGE 07033	134.00
Not Available	7/4/2022	PUBLIC STORAGE 07033	179.00
Not Available	7/5/2022	FACEBK 5GF5YE79D2	234.92
Not Available	7/6/2022	DATA RECOGNITION CORPO	666.67
Not Available	7/6/2022	MARCUS GURNEE CINE BOX	60.00
Not Available	7/6/2022	CULVERS OF ZION	33.17
Not Available	7/6/2022	DATA RECOGNITION CORPO	666.67
Not Available	7/6/2022	DATA RECOGNITION CORPO	666.66
Not Available	7/6/2022	WWW.ATBATT.COM	202.01

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Not Available	7/7/2022	GRAINGER	482.94
Not Available	7/7/2022	JERSEY MIKES 27003	89.50
Not Available	7/7/2022	UBER TRIP	11.84
Not Available	7/7/2022	UBER* TRIP	2.00
Not Available	7/7/2022	WM SUPERCENTER #1228	130.00
Not Available	7/7/2022	UBER TRIP	10.01
Not Available	7/7/2022	UBER TRIP	9.77
Not Available	7/7/2022	UBER TRIP	1.80
Not Available	7/7/2022	ATLASSIAN	2,874.70
Not Available	7/8/2022	GRAINGER	531.62
Not Available	7/8/2022	WM SUPERCENTER #3891	46.47
Not Available	7/8/2022	WAL-MART #3893	51.42
Not Available	7/8/2022	CHINA KITCHEN	112.20
Not Available	7/8/2022	WAL-MART #3893	45.49
Not Available	7/8/2022	WAL-MART #3891	15.94
Not Available	7/8/2022	WM SUPERCENTER #3891	63.37
Not Available	7/8/2022	NATIONAL WIC ASSOC	400.00
Not Available	7/11/2022	JEWEL OSCO 4516	30.00
Not Available	7/11/2022	THORNTONS #0321	50.00
Not Available	7/11/2022	AMERICAN BACKFLOW AND	1,715.00
Not Available	7/11/2022	GRAINGER	335.06
Not Available	7/11/2022	LINCOLN PARK ZOO PARKI	25.00
Not Available	7/11/2022	STAPLS7360335739000001	29.91
Not Available	7/11/2022	STAPLS7360335739000001	32.29
Not Available	7/11/2022	STAPLS7360335739000001	4.79
Not Available	7/11/2022	STAPLS7360335739000001	33.50
Not Available	7/11/2022	GOJOS CAFE & PANCAKE H	41.80
Not Available	7/11/2022	STAPLS7360335739000001	19.14
Not Available	7/11/2022	THE DENGEOs - SKOKIE	125.70
Not Available	7/11/2022	LINCOLN PARK ZOO PARKI	25.00
Not Available	7/11/2022	COMCAST CHICAGO	2,077.77
Not Available	7/11/2022	AMAZON.COM*D77AZ8HW3 A	64.86
Not Available	7/12/2022	ROYAL HOME FURNISHINGS	338.98
Not Available	7/12/2022	LEWIS FRESH MARKET	110.59
Not Available	7/12/2022	COURSRA49PXKTD22AED82	39.00
Not Available	7/12/2022	SQ *WHEATLAND TITLE CO	578.39
Not Available	7/12/2022	GRAINGER	798.00
Not Available	7/12/2022	SQ *WHEATLAND TITLE CO	580.47
Not Available	7/12/2022	GRAINGER	56.79
Not Available	7/12/2022	SQ *WHEATLAND TITLE CO	573.21
Not Available	7/12/2022	WAL-MART #3891	65.65
Not Available	7/13/2022	SQ *WHEATLAND TITLE CO	633.32
Not Available	7/13/2022	GENOA QOL 20013	27.58
Not Available	7/13/2022	MARCUS GURNEE CINE BOX	30.00
Not Available	7/13/2022	GENOA QOL 20013	22.30
Not Available	7/13/2022	LRP PUBLICATIONS	85.95
Not Available	7/13/2022	LRP PUBLICATIONS	618.84
Not Available	7/13/2022	MARCUS GURNEE CINE BOX	25.00

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Not Available	7/13/2022	WAL-MART #3891	65.00
Not Available	7/13/2022	LRP PUBLICATIONS	653.22
Not Available	7/13/2022	LRP PUBLICATIONS	360.99
Not Available	7/13/2022	USA BLUE BOOK	115.54
Not Available	7/14/2022	UNITED AIRLINES	26.47
Not Available	7/14/2022	UNITED AIRLINES	111.18
Not Available	7/14/2022	UNITED AIRLINES	190.60
Not Available	7/14/2022	UNITED AIRLINES	201.19
Not Available	7/14/2022	CELLEBRITE INC.	4,295.00
Not Available	7/14/2022	CULVERS OF ZION	28.94
Not Available	7/14/2022	SAVE A LOT 61311-WAU	31.91
Not Available	7/14/2022	KLEEN RITE CORP	198.65
Not Available	7/15/2022	GRAINGER	78.59
Not Available	7/15/2022	GRAINGER	13.89
Not Available	7/15/2022	GENOA QOL 20013	5.00
Not Available	7/15/2022	PEPESMEXICANRESTAURANT	69.15
Not Available	7/15/2022	WAL-MART #3893	16.97
Not Available	7/15/2022	WM SUPERCENTER #3893	48.14
Not Available	7/15/2022	WAL-MART #3893	10.80
Not Available	7/15/2022	AMZN MKTP US	99.99
Not Available	7/18/2022	THE HOME DEPOT #1941	129.00
Not Available	7/18/2022	SWAN ANALYTICAL USA IN	743.65
Not Available	7/18/2022	WAL-MART #1489	59.12
Not Available	7/18/2022	JEWEL OSCO 4516	100.00
Not Available	7/18/2022	GOJOS CAFE & PANCAKE H	225.56
Not Available	7/18/2022	PARKINGMETERS 87724279	14.00
Not Available	7/18/2022	USA BLUE BOOK	353.03
Not Available	7/18/2022	WM SUPERCENTER #1735	169.88
Not Available	7/18/2022	MENARDS 3327	280.58
Not Available	7/18/2022	JEWEL OSCO 4516	60.00
Not Available	7/18/2022	AMZN MKTP US	39.79
Not Available	7/18/2022	AMZN MKTP US	15.86
Not Available	7/18/2022	AMZN MKTP US	540.54
Not Available	7/19/2022	AMZN MKTP US	62.95
Not Available	7/19/2022	ILLINOIS AWWA	72.00
Not Available	7/19/2022	AMZN MKTP US	48.98
Not Available	7/19/2022	VENTRA WEBSITE	60.00
Not Available	7/19/2022	READYREFRESH BY NESTLE	177.91
Not Available	7/19/2022	GRAYBAR ELECTRIC COMPA	3,975.95
Not Available	7/20/2022	JEWEL OSCO 4516	42.29
Not Available	7/20/2022	ROYAL HOME FURNISHINGS	239.98
Not Available	7/20/2022	WAL-MART #3893	40.09
Not Available	7/20/2022	WM SUPERCENTER #3891	89.09
Not Available	7/20/2022	WASTE MGMT WM EZPAY	12,891.04
Not Available	7/20/2022	MARCUS GURNEE CINE BOX	30.00
Not Available	7/20/2022	MARCUS GURNEE CINE BOX	32.00
Not Available	7/20/2022	PAYPAL	500.00
Not Available	7/20/2022	SP TPCTRaining	85.00

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Not Available	7/21/2022	AMZN MKTP US	29.98
Not Available	7/21/2022	THOMSON WEST	1,199.99
Not Available	7/21/2022	AMERICAN AIRLINES	345.21
Not Available	7/21/2022	AMZN MKTP US	249.99
Not Available	7/21/2022	VZWLSS*MY VZ VB P	972.04
Not Available	7/22/2022	MENARDS 3327	131.17
Not Available	7/22/2022	DADA'S SOUL	100.28
Not Available	7/22/2022	METRO BY T-MOBILE - 20	54.00
Not Available	7/22/2022	WM SUPERCENTER #3893	50.00
Not Available	7/22/2022	KRUGER	715.42
Not Available	7/25/2022	JEWEL OSCO 4516	20.00
Not Available	7/25/2022	JEWEL OSCO 3421	11.99
Not Available	7/25/2022	GRAINGER	215.96
Not Available	7/25/2022	JEWEL OSCO 3488	87.63
Not Available	7/25/2022	GENOA QOL 20013	17.05
Not Available	7/25/2022	CHILI'S VERNON HILLS #	53.43
Not Available	7/25/2022	NATL CNCL FOR BHVRL HT	211.97
Not Available	7/25/2022	CHILI'S VERNON HILLS #	41.44
Not Available	7/25/2022	METRO BY T-MOBILE - 21	54.00
Not Available	7/25/2022	CHILI'S VERNON HILLS #	55.92
Not Available	7/25/2022	READYREFRESH BY NESTLE	46.94
Not Available	7/25/2022	ATLISSIAN	45.00
Not Available	7/26/2022	WM SUPERCENTER #3893	53.89
Not Available	7/26/2022	WALMART.COM AA	493.87
Not Available	7/26/2022	ARROWHEAD PROMOTION	262.58
Not Available	7/26/2022	SAFETY KLEEN SYSTEMS	435.60
Not Available	7/26/2022	GRAINGER	128.01
Not Available	7/26/2022	SAFETY KLEEN SYSTEMS	360.00
Not Available	7/27/2022	MARCUS GURNEE CINE BOX	40.00
Not Available	7/27/2022	MARCUS GURNEE CINE BOX	25.00
Not Available	7/27/2022	WM SUPERCENTER #3893	13.88
Not Available	7/27/2022	WAL-MART #3893	42.02
Not Available	7/27/2022	SQ *ABM INTEL, LLC.	600.00
Not Available	7/28/2022	IL TOLLWAY-WEB-UNPD TO	1.90
Not Available	7/28/2022	CELLEBRITE INC.	4,295.00
Not Available	7/28/2022	SUBWAY 18204	54.64
Not Available	7/28/2022	ACE HDWE	41.88
Not Available	7/28/2022	SAVE A LOT 61311-WAU	59.90
Not Available	7/28/2022	USA BLUE BOOK	361.65
Not Available	7/28/2022	IN *NATIONAL ASSOCIATI	2,100.00
Not Available	7/28/2022	USA BLUE BOOK	113.19
Not Available	7/28/2022	ADOBE *800-833-6687	13.61
Not Available	7/28/2022	AMZN MKTP US	89.96
Not Available	7/29/2022	GRAINGER	150.60
Not Available	7/29/2022	BESTBUYCOM806665355075	47.97
Not Available	7/29/2022	CULVERS OF GURNEE	77.50
Not Available	7/29/2022	MCCANN INDUSTRIES WAUC	132.02
Not Available	7/29/2022	AMZN MKTP US	315.60

Monthly Procurement Card Register for County Board Meeting

Report Run Date: 02-AUG-2022

Period Name: Jul-22

Not Available	7/29/2022	GENOA QOL 20013	35.69
Not Available	7/29/2022	OPSGENIE	848.90
Not Available	7/29/2022	CALLYO	3,617.65
Not Available	7/29/2022	IN *BETA TECH SCIENTIF	1,356.25
Not Available	7/29/2022	IN *BETA TECH SCIENTIF	516.00
Grant Total:			550,298.20

FISCAL YEAR 2022 LAKE COUNTY BOARD MEMBER TRAVEL REPORT – JUNE 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 December 1, 2021 to June 30, 2022.

All Board Member spend (including non-travel expenses) is reported on www.lakecountyiil.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				
	5/5/2022	117.96	Mileage Reimbursement	April 2022 board meetings
District 2 - Diane Hewitt				
	4/1/2022	6.55	Mileage Reimbursement	March 2022 board meetings
	5/5/2022	26.20	Mileage Reimbursement	April 2022 board meetings
	6/17/2022	13.10	Mileage Reimbursement	May 2022 board meetings
		\$ 45.85		
District 3 - Dick Barr				
	4/1/2022	17.32	Mileage Reimbursement	March 2022 board meetings
	5/5/2022	17.32	Mileage Reimbursement	April 2022 board meetings
	6/21/2022	17.32	Mileage Reimbursement	May 2022 board meetings
		\$ 51.96		
District 4 - Gina Roberts				
	12/13/2021	520.00	NACo	NACo Legislative Conference registration
	1/26/2022	(520.00)	NACo	NACo Legislative Conference registration refund
	4/7/2022	530.00	NACo	NACo Annual Conference registration
	12/17/2021	166.80	American Airlines	NACo Legislative Conference airfare
	4/7/2022	257.40	American Airlines	NACo Annual Conference airfare
	4/1/2022	13.34	Mileage Reimbursement	March 2022 board meetings
	5/5/2022	26.68	Mileage Reimbursement	April 2022 board meetings
	6/17/2022	20.01	Mileage Reimbursement	May 2022 board meetings
		\$ 1,014.23		
District 5 - J. Kevin Hunter				
	4/1/2022	20.36	Mileage Reimbursement	March 2022 board meetings
	5/5/2022	122.16	Mileage Reimbursement	April 2022 board meetings
	6/17/2022	40.72	Mileage Reimbursement	May 2022 board meetings
		\$ 183.24		
District 6 - John Wasik				
	12/1/2021	60.00	Lake County Municipal League	Annual Dinner
	12/17/2021	186.80	American Airlines	NACo Legislative Conference airfare
	12/13/2021	520.00	NACo	NACo Legislative Conference registration
	1/26/2022	(520.00)	NACo	NACo Legislative Conference registration refund
	4/1/2022	24.10	Mileage Reimbursement	March 2022 board meetings
	5/5/2022	48.20	Mileage Reimbursement	April 2022 board meetings
	6/17/2022	36.15	Mileage Reimbursement	May 2022 board meetings
		\$ 355.25		
District 7 - Carissa Casbon				
	12/13/2021	520.00	NACo	NACo Legislative Conference registration
	12/20/2021	166.80	United Airlines	NACo Legislative Conference airfare
	4/1/2022	12.40	Mileage Reimbursement	March 2022 board meetings
	5/5/2022	74.40	Mileage Reimbursement	April 2022 board meetings
	6/17/2022	62.00	Mileage Reimbursement	May 2022 board meetings
		\$ 835.60		
District 8 - Bill Durkin (no longer serving)				
	4/1/2022	4.22	Mileage Reimbursement	March 2022 board meetings
	5/6/2022	6.33	Mileage Reimbursement	April 2022 board meetings
		\$ 10.55		
District 9 - Mary Ross - Cunningham				
	12/1/2021	60.00	Lake County Municipal League	Annual Dinner
	12/17/2021	166.80	American Airlines	NACo Legislative Conference airfare
	12/13/2021	520.00	NACo	NACo Legislative Conference registration
	1/26/2022	(520.00)	NACo	NACo Legislative Conference registration refund
	3/7/2022	530.00	NACo	NACo Annual Conference registration
	3/17/2022	390.40	American Airlines	NACo Annual Conference airfare
	4/1/2022	2.34	Mileage Reimbursement	March 2022 board meetings
	5/5/2022	4.68	Mileage Reimbursement	April 2022 board meetings
	5/17/2022	210.00	Meal Reimbursement	NACo Conference Exposition 7.21.22-7.25-22
	6/17/2022	2.34	Mileage Reimbursement	May 2022 board meetings
		\$ 1,366.56		

Board Member	Date	Amount	Vendor	Business Purpose
District 10 - Jessica Vealitzek				
	4/1/2022	102.04	Mileage Reimbursement	March 2022 board meetings
	5/5/2022	229.59	Mileage Reimbursement	April 2022 board meetings
	6/17/2022	76.53	Mileage Reimbursement	May 2022 board meetings
		\$ 408.16		
District 11 - Paul Frank				
	4/1/2022	46.68	Mileage Reimbursement	March 2022 board meetings
	5/5/2022	62.24	Mileage Reimbursement	April 2022 board meetings
	6/17/2022	31.12	Mileage Reimbursement	May 2022 board meetings
		\$ 140.04		
District 12 - Paras Parekh				
	4/1/2022	16.50	Mileage Reimbursement	March 2022 board meetings
	5/5/2022	66.00	Mileage Reimbursement	April 2022 board meetings
	6/17/2022	33.00	Mileage Reimbursement	May 2022 board meetings
		\$ 115.50		
District 13 - Sandy Hart				
	12/1/2021	60.00	Lake County Municipal League	Annual Dinner
	12/13/2021	520.00	NACo	NACo Legislative Conference registration
	1/5/2022	(470.00)	NACo	NACo Legislative Conference registration refund
	3/9/2022	530.00	NACo	NACo Annual Conference registration
	3/28/2022	(530.00)	NACo	NACo Annual Conference registration refund
	4/15/2022	1,122.95	Southwest Airlines	NACo Annual Conference airfare
		\$ 1,232.95		
District 14 - Angelo D. Kyle				
	1/5/2022	177.21	American Airlines	NACo Legislative Conference airfare
	4/1/2022	2.46	Mileage Reimbursement	March 2022 board meetings
	5/5/2022	9.84	Mileage Reimbursement	April 2022 board meetings
	6/17/2022	2.46	Mileage Reimbursement	May 2022 board meetings
		\$ 191.97		
District 15 - Jennifer Clark				
	4/1/2022	48.20	Mileage Reimbursement	March 2022 board meetings
	5/5/2022	72.30	Mileage Reimbursement	April 2022 board meetings
	6/17/2022	36.15	Mileage Reimbursement	May 2022 board meetings
	6/2/2022	600.00	NACo	NACo Annual Conference registration
	6/2/2022	543.20	United Airlines	NACo Annual Conference airfare
		\$ 1,299.85		
District 16 - Terry Wilke				
	4/1/2022	49.83	Mileage Reimbursement	March 2022 board meetings
	5/5/2022	99.66	Mileage Reimbursement	April 2022 board meetings
	6/17/2022	33.22	Mileage Reimbursement	May 2022 board meetings
		\$ 182.71		
District 17 - Michael Danforth				
	4/1/2022	62.24	Mileage Reimbursement	March 2022 board meetings
	5/5/2022	155.60	Mileage Reimbursement	April 2022 board meetings
	6/17/2022	93.36	Mileage Reimbursement	May 2022 board meetings
		\$ 311.20		
District 18 - Julie Simpson				
	4/1/2022	39.08	Mileage Reimbursement	March 2022 board meetings
	5/5/2022	78.16	Mileage Reimbursement	April 2022 board meetings
	6/17/2022	19.54	Mileage Reimbursement	May 2022 board meetings
		\$ 136.78		
District 19 - Catherine Sbarra				
	12/17/2021	166.80	American Airlines	NACo Legislative Conference airfare
	12/13/2021	520.00	NACo	NACo Legislative Conference registration
	1/13/2022	(520.00)	NACo	NACo Legislative Conference registration refund
	4/1/2022	24.80	Mileage Reimbursement	March 2022 board meetings
	5/5/2022	49.60	Mileage Reimbursement	April 2022 board meetings
	6/17/2022	24.80	Mileage Reimbursement	May 2022 board meetings
		\$ 266.00		

Board Member	Date	Amount	Vendor	Business Purpose
District 20 - Marah Altenberg				
	12/13/2021	520.00	NACo	NACo Legislative Conference registration
	12/17/2021	166.80	American Airlines	NACo Legislative Conference airfare
	1/18/2022	51.74	Mileage Reimbursement	June 2021 board meetings
	4/1/2022	54.06	Mileage Reimbursement	March 2022 board meetings
	5/5/2022	135.15	Mileage Reimbursement	April 2022 board meetings
	6/17/2022	81.09	Mileage Reimbursement	May 2022 board meetings
		\$ 1,008.84		
District 21 - Ann Maine				
	4/1/2022	39.08	Mileage Reimbursement	March 2022 board meetings
	5/5/2022	117.24	Mileage Reimbursement	April 2022 board meetings
	6/17/2022	58.62	Mileage Reimbursement	May 2022 board meetings
		\$ 214.94		
Total		<u>\$ 9,490.14</u>		

FISCAL YEAR 2022 LAKE COUNTY EMPLOYEE TRAVEL REPORT – MAY 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 December 1, 2021 to May 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: 2-AUG-2022

Period Name: Dec-21 to May-22

Department	Transaction Amount	Overage Amount
Assessments	\$555.52	\$35.20
Human Resources	\$905.85	\$120.00
Veterans Assistance Commission	\$1,781.19	\$972.38
Health Department	\$1,922.14	\$757.84
Stormwater Management	\$1,767.54	\$216.37
Circuit Court	\$419.78	\$5.60
Coroner	\$1,107.00	\$81.60
Public Works	\$4,639.67	\$634.80
Planning & Building	\$5,135.12	\$1,074.80
Workforce Development	\$1,134.57	\$58.20
Grand Total:	\$19,368.38	\$3,956.79

Department: Assessments					
Transaction Date	Cardholder Name	Traveler's Name	Payee Name	Transaction Amount	Overage amount
4/6/2022	Cynthia Crawford	Maria Helm	Marriott Hotels	\$277.76	\$17.60
4/6/2022	Robert Glueckert	Robert Glueckert	Marriott Hotels	\$277.76	\$17.60
Department Total:				\$555.52	\$35.20
Department: Human Resources					
Transaction Date	Cardholder Name	Traveler's Name	Payee Name	Transaction Amount	Overage amount
5/26/2022	Monica McClain	Monica McClain	American Airlines	\$841.20	\$55.35
5/26/2022	Monica McClain	Monica McClain	American Airlines	\$64.65	\$64.65
Department Total:				\$905.85	\$120.00
Department: Veterans Assistance Commission					
Transaction Date	Cardholder Name	Traveler's Name	Payee Name	Transaction Amount	Overage amount
2/1/2022	Andrew Tangen	John Murray	American Airlines	\$79.03	\$79.03
2/1/2022	Andrew Tangen	Andrew Tangen	American Airlines	\$79.03	\$79.03
4/28/2022	John Murray	John Murray	American Airlines	\$1,050.21	\$241.40
2/17/2022	Jilian Padoan	Jilian Padoan	IDEMIA TSA Precheck	\$85.00	\$85.00
2/17/2022	Jilian Padoan	Allan Lacson	IDEMIA TSA Precheck	\$85.00	\$85.00
2/17/2022	Shane McNerney	Shane McNerney	IDEMIA TSA Precheck	\$85.00	\$85.00
2/17/2022	Sherry Kruse	Sherry Kruse	IDEMIA TSA Precheck	\$85.00	\$85.00
4/19/2022	Andrew Tangen	Andrew Tangen	Allianz Travel Ins	\$232.92	\$232.92
Department Total:				\$1,781.19	\$972.38
Department: Health Department					
Transaction Date	Cardholder Name	Traveler's Name	Payee Name	Transaction Amount	Overage amount
4/11/2022	Lea Bacci	Danielle Ryan	American Airlines	\$63.56	\$63.56
4/11/2022	Lea Bacci	Lea Bacci	American Airlines	\$69.34	\$69.34
4/11/2022	Lea Bacci	Jamie Sacramento	American Airlines	\$69.34	\$69.34
5/19/2022	Lawrence Mackey	Kimberly Stagliano	Marriott Hotels	\$859.95	\$277.80
5/19/2022	Lawrence Mackey	Greg Sauser	Marriott Hotels	\$859.95	\$277.80
Department Total:				\$1,922.14	\$757.84

Department: Stormwater Management					
Transaction Date	Cardholder Name	Traveler's Name	Payee Name	Transaction Amount	Overage amount
3/10/2022	Kurt Woolford	Ileana Blauer	Marriott Hotels	\$306.88	\$43.60
3/10/2022	Kurt Woolford	Julie Crane	Marriott Hotels	\$306.88	\$43.60
3/10/2022	Kurt Woolford	Glenn Westman	Marriott Hotels	\$306.88	\$43.60
3/10/2022	Kurt Woolford	Brian Frank	Marriott Hotels	\$290.44	\$43.60
5/19/2022	Kurt Woolford	Philip Ruiz	Holiday Inn Hotels	\$556.46	\$41.97
Department Total:				\$1,767.54	\$216.37
Department: Circuit Court					
Transaction Date	Cardholder Name	Traveler's Name	Payee Name	Transaction Amount	Overage amount
12/3/2021	Edwina Webber	Edwina Webber	Marriott Hotels	\$419.78	\$5.60
Department Total:				\$419.78	\$5.60
Department: Coroner					
Transaction Date	Cardholder Name	Traveler's Name	Payee Name	Transaction Amount	Overage amount
2/13/2022	Robert James	Robert James	Westin Hotels	\$1,107.00	\$81.60
Department Total:				\$1,107.00	\$81.60
Department: Public Works					
Transaction Date	Cardholder Name	Traveler's Name	Payee Name	Transaction Amount	Overage amount
2/23/2022	Juan Cisneros	Jeremy Becker	Crowne Plaza	\$354.00	\$49.20
2/23/2022	Juan Cisneros	Jamie Kiraly	Crowne Plaza	\$354.00	\$49.20
2/23/2022	Juan Cisneros	Juan Cisneros	Crowne Plaza	\$354.00	\$49.20
2/23/2022	Juan Cisneros	Patrick Steuer	Crowne Plaza	\$354.00	\$49.20
2/23/2022	Michael Grinnell	Charles Taylor	Crowne Plaza	\$430.27	\$49.20
2/23/2022	Michael Grinnell	Michael Grinnell	Crowne Plaza	\$414.18	\$49.20
2/23/2022	Michael Grinnell	Tony Carlson	Crowne Plaza	\$414.18	\$49.20
3/23/2022	Michael Grinnell	Tony Carlson	Candlewood Suites	\$342.72	\$67.60
3/23/2022	Michael Grinnell	Michael Grinnell	Candlewood Suites	\$339.72	\$67.60
3/24/2022	Brittany Sloan	Jose Mancilla	Comfort Hotels	\$461.70	\$59.40
3/24/2022	Brittany Sloan	Mark Ottersen	Comfort Hotels	\$461.70	\$59.40
3/30/2022	Brittany Sloan	Scott Plichta	Concourse Hotel	\$187.10	\$18.20
3/30/2022	Brittany Sloan	Jose Mancilla	Concourse Hotel	\$172.10	\$18.20
Department Total:				\$4,639.67	\$634.80
Department: Planning & Building					
Transaction Date	Cardholder Name	Traveler's Name	Payee Name	Transaction Amount	Overage amount
3/10/2022	Leslie Fulton	Eric Steffen	Marriott Hotels	\$306.88	\$43.60
3/10/2022	Leslie Fulton	Andrew Heuser	Marriott Hotels	\$306.88	\$43.60
3/10/2022	Leslie Fulton	Alexis Schiffer	Marriott Hotels	\$306.88	\$43.60
5/19/2022	Robert Springer	Eric Steffen	Courtyard by Marriott	\$856.14	\$184.80
5/19/2022	Robert Springer	Thomas Chefalo	Courtyard by Marriott	\$751.14	\$184.80
4/29/2022	Krista Barkley Braun	Krista Barkley Braun	Marriott Hotels	\$1,303.60	\$287.20
4/29/2022	Eric Waggoner	Eric Waggoner	Marriott Hotels	\$1,303.60	\$287.20
Department Total:				\$5,135.12	\$1,074.80
Department: Workforce Development					
Transaction Date	Cardholder Name	Traveler's Name	Payee Name	Transaction Amount	Overage amount
4/14/2022	Jennifer Serino	Jennifer Serino	Hilton Hotels	\$1,134.57	\$58.20
Department Total:				\$1,134.57	\$58.20