

MR. CHAIRMAN AND MEMBERS OF THE COUNTY BOARD,

YOUR **FINANCE & PERSONNEL** REPORTS THAT THEY HAVE EXAMINED ALL GENERAL FUND CLAIMS
 PRESENTED BEFORE THEM BY THE COMMITTEE TO PAY CLAIMS PRIOR TO BOARD ACTION.

55-ILCS 5/1-6005, 55-ILCS 5/1-6006 1996 ILLINOIS COMPILED STATUTES.

VENDOR	APPROPRIATION NUMBER			OBJ.	DATE	CK#	AMOUNT
	FUND	DEPT	BASIC EL.				
IMEG Corp	001	08	23	765.00	7/1/22	76770	5,692.50
IL Dept of Revenue	001		208.08		7/8/22	ACH	65,504.00
IL Dept of Revenue-RLG-1	001		208.01		7/8/22	ACH	15,435.00
Dell Marketing LP	001	03	35	524.00	7/15/22	76774	36,310.97
Dell Marketing LP	001	03	35	764.00	7/15/22	76774	6,696.65
Internal Revenue Service-Dept of Treasury	001	29		413.00	7/15/22	76775	2,516.58
SHI International	001	03	35	764.00	7/15/22	76777	3,176.83
Hughes Telephone	001	04	35	632.00	7/15/22	76778	3,460.00
Dell Marketing LP	001	03	35	524.00	7/15/22	76779	6,226.80
US Bank Equipment Finance	001	25	10	644.00	7/22/22	77013	5,152.34
US Bank Equipment Finance	001	05	10	644.00	7/22/22	77017	934.39
Ewert-Treasurer Employee Health Ben	001	29		413.09	7/22/22	ACH	42,083.94
Ewert-Treasurer Employee Health Ben	001	29		413.09	7/22/22	ACH	16,309.87
Skywalk Group	001	53		631.00	7/29/22	77020	2,250.00
Midwest Mailworks	001	25	10	632.00	7/29/22	ACH	7,745.47
Ewert-Treasurer Animal Control Fund	001	25	61	991.72	7/29/22	ACH	20,000.00
Ewert-Treasurer Recorder Doc Fund	001	25	48	991.60	7/29/22	ACH	33,298.39
Ewert-Treasurer GIS Fund	001	25	48	991.70	7/29/22	ACH	18,767.00
Division of Vital Records - IDPH	001		208.02		7/29/22	77019	108.00
Illinois State Treasurer	001		220.17		7/29/22	77021	320.00
Total							291,988.73

 BOARD CHAIRMAN

 FINANCE COMMITTEE CHAIRMAN

 BOARD VICE-CHAIRMAN

 FINANCE COMMITTEE VICE-CHAIRMAN

SUBMITTED BY COUNTY AUDITOR 

MR. CHAIRMAN AND MEMBERS OF THE COUNTY BOARD,

YOUR FINANCE & PERSONNEL REPORTS THAT THEY HAVE EXAMINED ALL OTHER FUND CLAIMS
 PRESENTED BEFORE THEM BY THE COMMITTEE TO PAY CLAIMS PRIOR TO BOARD ACTION.

55-ILCS 5/1-6005, 55-ILCS 5/1-6006 1996 ILLINOIS COMPILED STATUTES.

VENDOR	APPROPRIATION NUMBER			OBJ.	DATE	CK#	AMOUNT
	FUND	DEPT	BASIC EL.				
Blackhawk Bank & Trust	113	12		873.00	7/1/22	AWD	651.09
Blackhawk Bank & Trust	115	17	50	873.00	7/1/22	AWD	106.56
Northwest Mechanical	115	17	10	768.00	7/1/22	76771	1,069.90
Rebecca Schmidt	115	17	50	345.10	7/1/22	76772	71.61
UMR Inc	501	29	36	636.00	7/1/22	ACH	30,467.52
Health Alliance	501	29	36	644.00	7/1/22	ACH	8,294.00
UMR Inc	501	29	36	636.00	7/1/22	ACH	64,937.04
J Vipond - IMRF	110		220.00		7/8/22	ACH	157,339.62
J Vipond - IMRF	110		216.00		7/8/22	ACH	54,808.76
J Vipond - IMRF	110	24		413.20	7/8/22	ACH	(0.80)
UMR Inc	501	29	36	636.00	7/8/22	ACH	137,547.02
Ewert-Treasurer Niabi Zoo	135	32		991.74	7/12/22	ACH	62,629.44
IL Secretary of State	143	03		631.00	7/15/22	76773	40.00
Law Bulletin	127	09	14	527.00	7/15/22	76776	375.00
Rindsig Veterinary Services	113	12		631.00	7/15/22	ACH	5,246.88
Risius & Associates	113	12		631.00	7/15/22	ACH	17,632.65
Ewert-Treasurer Court Doc Storage	155	03		526.00	7/15/22	ACH	63.00
RX Benefits	501	29	36	636.00	7/15/22	ACH	161.35
RX Benefits	501	29	36	636.00	7/15/22	ACH	53,322.85
Optum DBA United Behavioral Health	501	29	36	636.00	7/15/22	ACH	400.18
United Healthcare - Vision	501	29	51	636.00	7/15/22	ACH	5,110.96
UMR Inc	501	29	36	636.00	7/15/22	ACH	81,705.15
Ewert-Treasurer General Fund	116	90	35	991.00	7/21/22	ACH	547,446.07
Ewert-Treasurer IMRF	116	90	35	991.11	7/21/22	ACH	40,157.03
Ewert-Treasurer FICA	116	90	35	991.11	7/21/22	ACH	19,458.42
Ewert-Treasurer Liability Insurance	116	90	35	991.11	7/21/22	ACH	43,937.22
Total							1,332,978.52

 BOARD CHAIRMAN

 FINANCE COMMITTEE CHAIRMAN

 BOARD VICE-CHAIRMAN

 FINANCE COMMITTEE VICE-CHAIRMAN

SUBMITTED BY COUNTY AUDITOR

