

February 2021

STATE OF ILLINOIS)
)SS
COUNTY OF LAKE)

The Chief Financial Officer herewith submits to the County Board the attached report of CLAIMS AGAINST LAKE COUNTY, ILLINOIS for the month of January 2021.

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



Patrice Sutton
Finance and Administrative Services
Chief Financial Officer

Monthly Check Register for County Board Meeting

Report Run Date: 04-FEB-2021

Period Name: Jan-21

Funds Excluded:

Fund Included:

Fund Wise Summary:

Fund	Fund Name	Amount
101	General Fund	8,935,307.19
106	Long Term Capital	1,550,775.80
206	Liability Insurance and Risk Fund	527,021.59
208	Veterans Assistance Commission	14,889.49
210	Health Department	1,250,143.69
212	Stormwater Management	156,285.26
214	Division of Transportation	703,465.49
216	Hulse Detention Center .	57,693.36
218	Winchester House	815
220	TB Clinic	409.27
232	Bridge Tax	50,568.37
234	Matching Tax	136,979.39
250	Probation Services Fee .	79,614.11
252	Law Library	15,986.43
256	Court Automation	5,951.68
258	Court Document Storage .	11,871.58
260	Recorder Automation .	18,417.75
267	Coroner Fees	15,413.37
268	Motor Fuel Tax	1,025,284.50
269	Sales Tax for Transportation & Public Safety	1,577,359.97
272	Special Service Area #8 Loon Lake	18,013.52
510	Health, Life & Dental Insurance	3,512,000.71
610	Public Works	2,364,657.27
710	Township Motor Fuel Tax	15,142.89
715	Treasurer Agency Fund	644,660.04
725	Sheriff's Agency Funds	7,588.60
730	Employee Flexible Reimbursements	147,755.91
740	Community Development .	164,504.51
745	CARES Act Fund	4,481,596.73
750	Workforce Development	286,919.20
767	Video Gaming	75
Grand Total:		27,777,167.67

Fund Detail:

Description: 101-General Fund			
Check Number	Check Date	Payee Name	Check Amount
49042	1/11/2021	CONTINENTAL AMERICAN INSURANCE COMPANY	6,805.06
49044	1/11/2021	TRIBUNE PUBLISHING CO LLC DBA	144.00
49045	1/11/2021	TRIBUNE PUBLISHING CO LLC DBA	6,069.00
49046	1/11/2021	UNITED WAY OF LAKE COUNTY	3,595.74
49047	1/11/2021	AFSCME COUNCIL 31	1,868.22
49049	1/11/2021	GRAINGER INDUSTRIAL SUPPLY	309.86
49050	1/11/2021	JPMORGAN CHASE BANK	250,190.25
49056	1/11/2021	EJ INVESTMENT GROUP INC	34,107.82
49059	1/11/2021	VANGUARD ARCHIVES LLC	115.50
49061	1/11/2021	BRADFORD SYSTEMS CORPORATION	1,518.75
49065	1/11/2021	SELECTIVE GIFT INSTITUTE INC DBA	775.00
49066	1/11/2021	INNOVATIVE DATA SOLUTIONS DBA	850.00

49068	1/11/2021	DVM INSURANCE AGENCY DBA	2,355.78
49071	1/11/2021	SENTINEL OFFENDER SERVICES LLC	15,144.04
49073	1/11/2021	CENTURY AUTOMATIC SPRINKLER	2,348.00
49077	1/11/2021	BEST QUALITY FACILITY SERVICES LLC	16,870.00
49081	1/11/2021	THYSSEN KRUPP ELEVATOR	41,678.07
49084	1/11/2021	HOMESTEAD ELECTRICAL CONTRACTING LLC	12,079.00
49085	1/11/2021	AUTOMATED LOGIC CHICAGO	7,476.92
49090	1/11/2021	DIRECT ENERGY BUSINESS	17,437.72
49092	1/11/2021	HAWK ANALYTICS INC	4,995.00
49105	1/11/2021	INSURANCE COMPANY (METLIFE)	1,565.10
49106	1/11/2021	ITOUCH BIOMETRICS LLC	4,960.00
49108	1/11/2021	CANON SOLUTIONS AMERICA INC	3,003.69
49109	1/11/2021	INNER SECURITY SYSTEMS, INC	984.00
49113	1/11/2021	DLT SOLUTIONS LLC	61,732.00
49114	1/11/2021	STV INCORPORATED	17,577.50
49115	1/11/2021	WORLD CUP INC	44.52
49116	1/11/2021	PAUL BORG CONSTRUCTION COMPANY	907.29
49117	1/11/2021	PARTNERS IN DESIGN ARCHITECTS	18,500.99
49128	1/11/2021	ILL INSTITUTE FOR CONTINUING	131.25
49133	1/19/2021	GIACT SYSTEMS LLC	500.00
49137	1/19/2021	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	2,225.76
49144	1/19/2021	PITNEY BOWES	151.75
49145	1/19/2021	JASON MEYERING ARCHITECTURE LLC	1,532.20
49147	1/19/2021	TOLAR WESTGATE FUNERALS	1,190.00
49148	1/19/2021	VANGUARD ARCHIVES LLC	64.00
49153	1/19/2021	MONTERREY SECURITY CONSULTANTS INC	25,204.36
49154	1/19/2021	SELECTIVE GIFT INSTITUTE INC DBA	325.00
49157	1/19/2021	ELLEN ROBERTS	150.00
49161	1/19/2021	LANGUAGE LINE SERVICES INC	1,046.71
49164	1/19/2021	WEX BANK	390.20
49166	1/19/2021	DIRECT ENERGY BUSINESS	157,861.10
49169	1/19/2021	720 WORLDWIDE INC	13,084.00
49171	1/19/2021	BENJAMIN F MARTINDALE	219.04
49179	1/19/2021	JOHN N BENEDETTI	702.63
49184	1/19/2021	ARAMARK SERVICES INC DBA	4,716.40
49196	1/19/2021	WELLPATH LLC	3,333.33
49199	1/19/2021	ORACLE AMERICA INC	17,723.04
49205	1/19/2021	GRAPHIC PARTNERS INC	2,573.00
49206	1/19/2021	CREMATORY AND FUNERAL SERVICE	1,390.00
49212	1/19/2021	HAYES MECHANICAL INC	1,958.52
49213	1/19/2021	NORMAN C SLEEZER YOUTH HOME	11,794.57
49232	1/25/2021	BAKER TILLY US LLP	4,475.00
49235	1/25/2021	INSURANCE COMPANY (METLIFE)	1,520.53
49236	1/25/2021	NORTHERN IL FUNERAL SERVICES INC	1,203.00
49239	1/25/2021	JEAN NERBO	13.50
49242	1/25/2021	WORLD CUP INC	24.26
49243	1/25/2021	MICHAEL ANN HALLIN	570.00

49244	1/25/2021	PADDOCK PUBLICATIONS	150.00
49247	1/25/2021	NORTH SHORE WATER RECLAMATION DISTRICT	559.78
49248	1/25/2021	NORTH SHORE WATER RECLAMATION DISTRICT	227.75
49249	1/25/2021	NORTH SHORE WATER RECLAMATION DISTRICT	14,148.06
49250	1/25/2021	NORTH SHORE WATER RECLAMATION DISTRICT	559.78
49251	1/25/2021	RESOLUTION SYSTEMS INSTITUTE	14,491.72
49262	1/25/2021	ILLINOIS COUNCIL OF POLICE	1,000.00
49283	1/25/2021	CONTINENTAL AMERICAN INSURANCE COMPANY	6,805.06
49284	1/25/2021	MARIANNA ZEIDLER	50.00
49288	1/25/2021	DENNIS HOCKNEY	179.72
49292	1/25/2021	UNITED WAY OF LAKE COUNTY	1,597.20
49294	1/25/2021	AFSCME COUNCIL 31	1,847.25
49301	1/25/2021	MARGARET ROCHE	187.72
49303	1/25/2021	RELIABLE COMPUTER SOLUTIONS LLC	7,440.00
49304	1/25/2021	VERNITA ALLEN-WILLIAMS	76.50
49308	1/25/2021	SUPER SEER CORP	13,829.00
49311	1/25/2021	MAGNET FORENSICS USA INC	3,500.00
49314	1/25/2021	VANGUARD ARCHIVES LLC	115.50
49315	1/25/2021	ADVANCED FUNERAL SERVICES PC	695.00
49316	1/25/2021	ASG TECHNOLOGIES GROUP INC	21,115.53
49324	1/25/2021	MARIA PETERSON	186.22
49327	1/25/2021	METROPOLITAN ALLIANCE OF POLICE	1,463.00
49329	1/25/2021	MALIA & RINEHART PC	2,500.00
49334	1/25/2021	MONTERREY SECURITY CONSULTANTS INC	77,256.38
49335	1/25/2021	SELECTIVE GIFT INSTITUTE INC DBA	770.00
49337	1/25/2021	DVM INSURANCE AGENCY DBA	2,421.96
49339	1/25/2021	GIOVANNA PERRI MEIER	54.00
49340	1/25/2021	MARVIN RAYMOND	193.06
49342	1/25/2021	CANON SOLUTIONS AMERICA INC	2,154.24
49351	1/25/2021	MCDERMOTT CENTER DBA	9,169.21
49355	1/25/2021	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	5,788.57
49361	1/25/2021	DIRECT ENERGY BUSINESS	6,138.68
49368	1/25/2021	720 WORLDWIDE INC	4,748.00
49369	1/25/2021	DEMARTINI LEGAL	2,500.00
55504	1/7/2021	ICMA-RC	214,300.76
55505	1/7/2021	WI SCTF	3,602.83
55506	1/7/2021	STATE DISBURSEMENT UNIT	12,384.84
55508	1/12/2021	ILLINOIS DEPT OF REVENUE	98,334.00
55509	1/12/2021	ILLINOIS DEPT OF REVENUE	444,688.00
55510	1/8/2021	INTERNAL REVENUE SERVICE	1,625,517.51
55511	1/8/2021	ILLINOIS DEPT OF REVENUE	247,077.29
55512	1/8/2021	WISCONSIN DEPT OF REVENUE	37,988.27
55513	1/15/2021	ILLINOIS MUNICIPAL #3026	2,049,030.31
55514	1/15/2021	ILLINOIS MUNICIPAL #3026	3,220.48
55516	1/20/2021	FIRST MIDWEST BANK	6,391.12
55517	1/20/2021	ICMA-RC	266,811.95
55518	1/20/2021	WI SCTF	3,764.36

55519	1/20/2021	STATE DISBURSEMENT UNIT	12,384.84
55520	1/22/2021	INTERNAL REVENUE SERVICE	1,609,059.88
55521	1/22/2021	ILLINOIS DEPT OF REVENUE	243,732.17
55522	1/22/2021	WISCONSIN DEPT OF REVENUE	37,534.54
1092671	1/8/2021	ALABAMA CHILD SUPPORT	223.38
1092672	1/8/2021	BRIGHT START COLLEGE SAVINGS PROGRAM	3,263.78
1092673	1/8/2021	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1092674	1/8/2021	YEREDI PURSE	189.77
1092675	1/8/2021	REGIONAL SUPT OF SCHOOLS	1,037.94
1092676	1/8/2021	TX CHILD SUPPORT SDU	657.69
1092683	1/8/2021	ILLINOIS SECRETARY OF STATE POLICE	151.00
1092687	1/8/2021	LAKE COUNTY CLERK	98.24
1092688	1/8/2021	LAKE COUNTY SHERIFF	10,000.00
1092694	1/8/2021	ERIK HULTQUIST	156.40
1092696	1/8/2021	ALONSO OCHOA	125.00
1092703	1/8/2021	STATE'S ATTORNEYS APPELLATE PROSECUTOR	49,000.00
1092715	1/8/2021	AT & T	27.01
1092717	1/8/2021	AXON ENTERPRISE INC	49,647.50
1092720	1/8/2021	CANDACE LEE SARTWELL CSR	13.50
1092724	1/8/2021	CITY OF WAUKEGAN	1,326.03
1092725	1/8/2021	CITY OF WAUKEGAN	1,297.83
1092726	1/8/2021	CITY OF WAUKEGAN	89.89
1092727	1/8/2021	CITY OF WAUKEGAN	446.19
1092728	1/8/2021	CITY OF WAUKEGAN	1,247.07
1092729	1/8/2021	CITY OF WAUKEGAN	84.18
1092730	1/8/2021	CITY OF WAUKEGAN	15.66
1092731	1/8/2021	CITY OF WAUKEGAN	350.31
1092732	1/8/2021	CITY OF WAUKEGAN	1,371.15
1092733	1/8/2021	CITY OF WAUKEGAN	44.21
1092734	1/8/2021	CITY OF WAUKEGAN	15.66
1092735	1/8/2021	CITY OF WAUKEGAN	166.89
1092736	1/8/2021	CITY OF WAUKEGAN	15.66
1092737	1/8/2021	COMLABS GOVERNMENT SYSTEMS INC	726.00
1092743	1/8/2021	CRITICAL REACH INC	1,100.00
1092744	1/8/2021	DEBORAH L SEVERSON DBA	2,358.45
1092746	1/8/2021	DOOR SYSTEMS INC	566.08
1092750	1/8/2021	GEOCOMM	26,090.00
1092752	1/8/2021	ILCMA	50.00
1092755	1/8/2021	LAKE COUNTY FOREST PRESERVE DIST	13,213.42
1092756	1/8/2021	LAKE COUNTY PIPE & SUPPLY CO	3,973.93
1092761	1/8/2021	MICHAELS UNIFORM COMPANY	6,101.00
1092763	1/8/2021	MK INDUSTRIES INC	7,900.00
1092807	1/8/2021	PAUL BORG CONSTRUCTION COMPANY	55,514.38
1092809	1/8/2021	PRONTO SIGNS & ENGRAVING	40.95
1092813	1/8/2021	RONI L SELTZBERG MD	525.00
1092818	1/8/2021	TOP TOWER COMPANY LLC	2,250.00
1092821	1/8/2021	VERIZON WIRELESS	42.41

1092822	1/8/2021	VERIZON WIRELESS	75.00
1092823	1/8/2021	VERIZON WIRELESS	46.78
1092830	1/8/2021	WEST PUBLISHING CORPORATION DBA	28,984.65
1092839	1/15/2021	LAKE COUNTY FAIR ASSOC	4,200.00
1092854	1/15/2021	GIRMSCHIED, BRITTA N	385.00
1092858	1/15/2021	LAKE COUNTY CLERK	723.12
1092860	1/15/2021	FIRST AMERICAN TITLE	10.00
1092861	1/15/2021	CHICAGO TITLE	20.00
1092862	1/15/2021	FCC FINANCE LLC	15.00
1092865	1/15/2021	STALTER, LISLE	385.00
1092871	1/15/2021	AHEAD OF OUR TIME PUBLISHING	500.00
1092879	1/15/2021	COLLECTIVE DATA INC	5,320.00
1092888	1/15/2021	DEBORAH L SEVERSON DBA	400.25
1092893	1/15/2021	GLOBETROTTERS ENGINEERING CORP	41,284.38
1092894	1/15/2021	GOLDBERG & KANE	1,277.50
1092900	1/15/2021	KEVIN CASHMORE	144.90
1092910	1/15/2021	MARY KAY HERBST	76.50
1092912	1/15/2021	MIDCO SYSTEMS	420.00
1092995	1/15/2021	PRONTO SIGNS & ENGRAVING	23.00
1092997	1/15/2021	RSM MCGLADREY, INC	27,300.00
1093000	1/15/2021	SUSAN TEPLINSKY	175.00
1093002	1/15/2021	THE GREEN EARTH DEICER COMPANY INC	12,457.02
1093003	1/15/2021	THOMAS M GUREWITZ	2,441.00
1093006	1/15/2021	VALSAMAS & ASSOC PC	262.50
1093012	1/15/2021	WEST PUBLISHING CORPORATION DBA	13,235.00
1093014	1/15/2021	YOUTH CONSERVATION CORPS INC	9,267.50
1093015	1/15/2021	THE MASTERS TOUCH LLC	23,903.00
1093025	1/22/2021	ALABAMA CHILD SUPPORT	223.38
1093026	1/22/2021	BRIGHT START COLLEGE SAVINGS PROGRAM	3,263.78
1093027	1/22/2021	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1093028	1/22/2021	CHAPTER 13 TRUSTEE - 730	203.00
1093029	1/22/2021	CHAPTER 13 TRUSTEE - 730	610.00
1093030	1/22/2021	CHAPTER 13 TRUSTEE - 730	203.00
1093031	1/22/2021	CHAPTER 13 TRUSTEE - 730	610.00
1093032	1/22/2021	GLENN STEARNS	7,100.38
1093033	1/22/2021	ILFOP	6,624.00
1093034	1/22/2021	INT'L UNION OPERATING ENG	17,045.08
1093035	1/22/2021	INTERNTL UNION OPERATING ENG	3,624.00
1093036	1/22/2021	MARKOFF LAW LLC	81.40
1093037	1/22/2021	MARKOFF LAW LLC	81.40
1093038	1/22/2021	PIONEER CREDIT RECOVERY INC	426.03
1093039	1/22/2021	REGIONAL SUPT OF SCHOOLS	847.15
1093040	1/22/2021	TEAMSTERS LOCAL 700	14,760.50
1093041	1/22/2021	TX CHILD SUPPORT SDU	657.69
1093042	1/22/2021	DANDELION DISTRIBUTORS DBA THE HOLLY PRESS	3,804.00
1093043	1/22/2021	ELECTION SYSTEMS & SOFTWARE	113,859.61
1093044	1/22/2021	IL DEPT OF PUBLIC HEALTH	1,808.00

1093045	1/22/2021	LAKE COUNTY CLERK	829.35
1093046	1/22/2021	LAKE COUNTY CLERK	175.74
1093047	1/22/2021	SENIOR SERVICE COALITION OF LAKE COUNTY	25.00
1093052	1/22/2021	TREASURER STATE OF ILLINOIS	795.00
1093056	1/22/2021	ALEX RAFFERTY III	700.00
1093065	1/22/2021	CANDACE LEE SARTWELL CSR	81.00
1093066	1/22/2021	CARMEN PATLAN	97.14
1093072	1/22/2021	CIVIC RESEARCH INSTITUTE	179.95
1093081	1/22/2021	COPS AND FIRE PERSONNEL TESTING SERVICE	320.00
1093084	1/22/2021	DAVID ETERNO	875.00
1093086	1/22/2021	DEBORAH L GOLDBERG	96.68
1093087	1/22/2021	DEBORAH L SEVERSON DBA	2,145.40
1093094	1/22/2021	GREGORY KOEPPEN	308.94
1093099	1/22/2021	IL SHERIFF'S ASSOCIATION	1,742.00
1093104	1/22/2021	KALIMBA FOUNDATION	225.00
1093106	1/22/2021	LAKE COUNTY FOREST PRESERVE DIST	1,107.18
1093109	1/22/2021	LEO C MCCANN	95.64
1093115	1/22/2021	MIDCO SYSTEMS	141,243.84
1093117	1/22/2021	ROSA P ACIERTO	52.20
1093118	1/22/2021	DONNA M THORP	190.00
1093122	1/22/2021	DANIELLE CHARETTE	47.10
1093123	1/22/2021	KENNETH MCLEMORE	71.30
1093124	1/22/2021	WILLIAM POWERS	1,001.10
1093125	1/22/2021	PBH GRAND OAKS	80.29
1093126	1/22/2021	ALONSO OCHOA	62.50
1093127	1/22/2021	KIMBERLY FREUND	223.00
1093128	1/22/2021	STEVE CARLSON	10.90
1093129	1/22/2021	ELMER OLSON SR.	497.00
1093130	1/22/2021	RAMON MURILLO VALADEZ	64.36
1093131	1/22/2021	MIKE RUMMEL	15.08
1093133	1/22/2021	MOTOROLA SOLUTIONS INC	351.00
1093138	1/22/2021	MUNICIPAL COLLECTIONS OF AMERICA INC	46.37
1093139	1/22/2021	NICASA	501.86
1093140	1/22/2021	NICK GOUNTANIS	88.63
1093165	1/22/2021	PRONTO SIGNS & ENGRAVING	20.45
1093174	1/22/2021	SPRINT PCS	150.00
1093184	1/22/2021	VERIZON WIRELESS	1,052.08
1093187	1/22/2021	WASHBURN MACHINERY INC	4,103.63
1093191	1/22/2021	WEST PUBLISHING CORPORATION DBA	290.00
1093221	1/29/2021	MARNIE M SLAVIN	29.14
1093222	1/29/2021	U.S. CELLUAR	100.00
1093224	1/29/2021	MEADALLION BK	15.00
1093233	1/29/2021	ALEX RAFFERTY III	2,065.00
1093235	1/29/2021	AMAZON.COM SERVICES INC	316.02
1093247	1/29/2021	BOB BARKER CO INC	319.65
1093252	1/29/2021	CAREN RAPINCHUK	90.00
1093257	1/29/2021	CITY OF PARK CITY	142.00

1093259	1/29/2021	CITY OF WAUKEGAN	3,250.00
1093272	1/29/2021	COMMONWEALTH EDISON CO	1,231.87
1093275	1/29/2021	COSTAR REALTY INFORMATION INC	1,485.01
1093276	1/29/2021	CURRIE MOTORS	175,107.00
1093278	1/29/2021	DEBORAH L SEVERSON DBA	1,541.15
1093280	1/29/2021	GALLS LLC	10,794.45
1093282	1/29/2021	GRAPHIC 14 INC	967.67
1093286	1/29/2021	HERITAGE SIGNS LTD	26.00
1093289	1/29/2021	ILLINOIS EMERGENCY MGMT AGCY	675.00
1093290	1/29/2021	ILLINOIS STATE ASSOCIATION OF COUNTIES	27,518.00
1093291	1/29/2021	JEWELL ELECTRIC INC	780.00
1093295	1/29/2021	KALIMBA FOUNDATION	250.00
1093296	1/29/2021	LAKE COUNTY FOREST PRESERVE DIST	4,362.44
1093298	1/29/2021	LAKE COUNTY TRANSPORTATION ALLIANCE	10,000.00
1093303	1/29/2021	MATRIX CONSULTING GROUP	3,850.00
1093315	1/29/2021	MOTOROLA SOLUTIONS INC	892.00
1093319	1/29/2021	MOTOROLA SOLUTIONS INC	9,776.00
1093320	1/29/2021	MULTISYSTEM MANAGEMENT COMPANY	660.00
1093329	1/29/2021	ONE HOPE UNITED NORTHERN REGION	100.00
1093338	1/29/2021	SAMBRANO FUNERAL & CREAMATION INC	695.00
1093341	1/29/2021	SPRINT PCS	300.00
1093346	1/29/2021	TESTING SERVICE CORPORATION	5,250.00
1093349	1/29/2021	INC	112.97
1093353	1/29/2021	VERIZON WIRELESS	8,303.50
1093354	1/29/2021	VERIZON WIRELESS	38.01
1093355	1/29/2021	VILLAGE OF GURNEE	50.08
1093360	1/29/2021	VILLAGE OF ROUND LAKE BEACH	100.00
1093365	1/29/2021	WEST PUBLISHING CORPORATION DBA	798.45

Fund Total: 8,935,307.19

Description: 106-Long Term Capital

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
49062	1/11/2021	MCDONAGH DEMOLITION INC	130,859.00
49075	1/11/2021	JOSEPH J HENDERSON & SON INC	4,150.08
49097	1/11/2021	GLOBETROTTERS ENGINEERING CORP	120,058.41
49134	1/19/2021	BLINDERMAN CONSTRUCTION CO INC	1,110,031.00
49198	1/19/2021	AECOM SERVICES OF ILLINOIS INC	12,522.40
49224	1/19/2021	HDR ARCHITECTURE INC	37,200.00
49323	1/25/2021	MCDONAGH DEMOLITION INC	92,843.25
49350	1/25/2021	THYSSEN KRUPP ELEVATOR	27,316.00
1092898	1/15/2021	HENRY SCHEIN INC	14,529.58
1093285	1/29/2021	HENRY SCHEIN INC	46.58
1093346	1/29/2021	TESTING SERVICE CORPORATION	1,219.50

Fund Total: 1,550,775.80

Description: 206-Liability Insurance and Risk Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
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49158	1/19/2021	MESIROW INSURANCE SERVICES INC.	30.00
49240	1/25/2021	GENERAL MEDICAL DEVICES	47,280.00
49252	1/25/2021	RH WINE & CO INC	464,723.76
49338	1/25/2021	KELLEHER HELMRICH & ASSOCIATES INC	2,981.20
49367	1/25/2021	DEPENDABLE FIRE EQUIPMENT	1,667.13
1092753	1/8/2021	ILLINOIS MUNICIPAL LEAGUE	45.00
1093177	1/22/2021	STERICYCLE INC.	467.50
1093185	1/22/2021	VILLAGE OF LAKE VILLA	340.00
1093188	1/22/2021	WAUKEGAN ILLINOIS HOSPITAL CO DBA	9,487.00

Fund Total: 527,021.59

Description: 208-Veterans Assistance Commission

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
49050	1/11/2021	JPMORGAN CHASE BANK	11,139.49
49155	1/19/2021	TERRALINO LTD	3,250.00
1093167	1/22/2021	RAG CLEANING SERVICE	500.00

Fund Total: 14,889.49

Description: 210-Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
49048	1/11/2021	LEARNING RESOURCES INC & EDUCATIONAL INSIGHTS	2,335.00
49050	1/11/2021	JPMORGAN CHASE BANK	46,318.57
49054	1/11/2021	RELATIENT INC	10,680.00
49060	1/11/2021	INTEGRATED IMAGING CONSULTANTS LLC	7,331.00
49064	1/11/2021	OTIS ELEVATOR	210.30
49070	1/11/2021	SENSOSCIENTIFIC INC	2,295.00
49074	1/11/2021	STAPLES CONTRACT & COMMERCIAL LLC DBA	215.04
49076	1/11/2021	KLUBER INC	81,896.90
49078	1/11/2021	LANGUAGE LINE SERVICES INC	16,213.11
49089	1/11/2021	DAI SCIENTIFIC EQUIPMENT	614.35
49090	1/11/2021	DIRECT ENERGY BUSINESS	1,451.33
49091	1/11/2021	EXPRESS SERVICES	94,863.47
49098	1/11/2021	ISKALIS INTERIORS INC DBA	3,490.00
49101	1/11/2021	CHESTLER-KICK LTD	3,150.00
49104	1/11/2021	TEE JAY SERVICE COMPANY INC	2,221.00
49107	1/11/2021	KRAUSE ELECTRICAL CONTRACTORS	3,721.00
49110	1/11/2021	CDW GOVERNMENT INC	90,723.12
49118	1/11/2021	THE ALTERNATIVE SOURCE MEDICAL LLC	3,375.00
49119	1/11/2021	CONTROL SOLUTIONS INC	1,315.25
49120	1/11/2021	ULINE INC	2,475.00
49121	1/11/2021	THE SALEM GROUP	3,411.82
49124	1/11/2021	THE SALEM GROUP	1,916.48
49125	1/11/2021	LAKE COUNTY INVESTMENTS LLC	1,075.00
49126	1/11/2021	SUPERIOR HEALTH LINENS	133.53
49135	1/19/2021	CDW GOVERNMENT INC	5,266.39
49139	1/19/2021	MENARDS	1,415.01
49143	1/19/2021	RECORDS MANAGEMENT INC	634.00

49150	1/19/2021	DEPENDABLE STERILIZER REPAIR INC	1,017.50
49151	1/19/2021	CHICAGO BIOMEDICAL SERVICES CO	3,540.00
49152	1/19/2021	SAUDER MANUFACTURING CO DBA	3,684.20
49159	1/19/2021	SENSOSCIENTIFIC INC	4,470.00
49166	1/19/2021	DIRECT ENERGY BUSINESS	1,054.32
49167	1/19/2021	MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA	335.99
49168	1/19/2021	EXPRESS SERVICES	75,992.53
49178	1/19/2021	PADS LAKE COUNTY INC	2,539.00
49185	1/19/2021	GENERAL MEDICAL DEVICES	27,960.00
49194	1/19/2021	WAREHOUSE DIRECT	77.70
49195	1/19/2021	POPP DENTAL LABORATORY INC	623.50
49197	1/19/2021	STAPLES CONTRACT & COMMERCIAL LLC DBA	438.00
49208	1/19/2021	ISKALIS INTERIORS INC DBA	3,490.00
49210	1/19/2021	CVK ENTERPRISES INC DBA	2,008.78
49216	1/19/2021	MCDONOUGH MECHANICAL SVCS INC	1,216.30
49222	1/19/2021	GRAINGER INDUSTRIAL SUPPLY	6,977.84
49230	1/25/2021	CHESTLER-KICK LTD	1,800.00
49231	1/25/2021	LYNN L BARNETT MD SC	10,800.00
49241	1/25/2021	QUALITY CATERING FOR KIDS INC	2,008.01
49254	1/25/2021	THE SALEM GROUP	353.60
49256	1/25/2021	CATHOLIC CHARITIES	3,333.32
49263	1/25/2021	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	210.73
49265	1/25/2021	CARAHSOFT TECHNOLOGY CORPORATION	11,000.00
49276	1/25/2021	WAREHOUSE DIRECT	7,526.86
49279	1/25/2021	NORTH SHORE WATER RECLAMATION DISTRICT	65.86
49280	1/25/2021	NORTH SHORE WATER RECLAMATION DISTRICT	10.98
49281	1/25/2021	NORTH SHORE WATER RECLAMATION DISTRICT	38.67
49290	1/25/2021	TRIBUNE PUBLISHING CO LLC DBA	18.00
49291	1/25/2021	TRIBUNE PUBLISHING CO LLC DBA	21.43
49295	1/25/2021	WHOLE MEDICAL SUPPLIES LLC	8,495.00
49313	1/25/2021	NORTH SHORE PRODUCTS INC	102.00
49318	1/25/2021	VILLAGE OF ROUND LAKE PARK	67.40
49319	1/25/2021	REINHART FOODS INC	1,709.12
49321	1/25/2021	KRAUSE ELECTRICAL CONTRACTORS	3,948.06
49325	1/25/2021	GOZDECKI DEL GIUDICE AMERICUS	13,980.04
49332	1/25/2021	CITY OF HIGHLAND PARK	255.36
49342	1/25/2021	CANON SOLUTIONS AMERICA INC	12,220.35
49352	1/25/2021	CDW GOVERNMENT INC	4,581.10
49358	1/25/2021	CONSTELLATION NEW ENERGY INC	4,525.14
49362	1/25/2021	LAKE COUNTY OPIOID INITIATIVE	2,250.00
49364	1/25/2021	MENARDS	1,130.72
49365	1/25/2021	ALEXIAN BROTHERS BONAVENTURE	2,083.33
49366	1/25/2021	EXPRESS SERVICES	94,969.09
1092677	1/8/2021	ADVOCATE CONDELL MEDICAL	14,143.32
1092678	1/8/2021	CONSOLIDATED PATHOLOGY	80.74
1092679	1/8/2021	DELGADO, BRENDA	76.48
1092681	1/8/2021	GASTROENTEROLOGISTS LTD	9,942.24

1092682	1/8/2021	IAODAPCA INC	75.00
1092689	1/8/2021	LAKE COUNTY SURGEONS	4,847.15
1092690	1/8/2021	LAKE SHORE PATHOLOGISTS	773.28
1092691	1/8/2021	MIDWEST ANESTHESIA PARTNERS	600.00
1092692	1/8/2021	MIDWEST DIAGNOSTIC PATHOLOGY	259.14
1092693	1/8/2021	MIDWESTERN REGIONAL MEDICAL CENTER	3,531.10
1092697	1/8/2021	NAGELLA, ASHOK	582.00
1092698	1/8/2021	NORTHWESTERN LAKE FOREST HOSPITAL	9,893.51
1092699	1/8/2021	PATIENT FIRST SC	1,722.49
1092704	1/8/2021	THE HORVAY GROUP, LLC	35.00
1092705	1/8/2021	VISTA IMAGING ASSOCIATES	4,736.21
1092706	1/8/2021	WAUKEGAN ILLINOIS HOSPITAL CO DBA	10,244.26
1092707	1/8/2021	ADAPT PHARMA INC	900.00
1092709	1/8/2021	ANAGNOS DOOR CO INC	310.00
1092710	1/8/2021	ANIMAL MEDICAL CENTER OF LV	1,015.00
1092711	1/8/2021	ANTIOCH VETERINARY MANAGEMENT LLC DBA	260.00
1092714	1/8/2021	AT &T	380.67
1092716	1/8/2021	AT &T	335.47
1092738	1/8/2021	COMMONWEALTH EDISON CO	2,975.71
1092764	1/8/2021	NATIONAL BAND AND TAG CO	10,472.00
1092765	1/8/2021	NATIONAL COUNCIL FOR COMMUNITY	24,000.00
1092774	1/8/2021	NICOR GAS	488.66
1092775	1/8/2021	NICOR GAS	169.82
1092806	1/8/2021	ORKIN EXTERMINATING CO INC	84.00
1092808	1/8/2021	PRECISION CONTROL SYSTEMS OF	12,346.00
1092811	1/8/2021	QUEST DIAGNOSTICS	48,024.15
1092819	1/8/2021	TSI INC	1,015.00
1092824	1/8/2021	VERIZON WIRELESS	10,396.05
1092826	1/8/2021	VERIZON WIRELESS	6,850.90
1092852	1/15/2021	DR YOGINDER KUMAR	751.90
1092853	1/15/2021	GASTROENTEROLOGISTS LTD	2,200.00
1092856	1/15/2021	KENOSHA RADIOLOGY CENTER	146.94
1092857	1/15/2021	LAKE BLUFF IL ENDOSCOPY ASC LLC DBA	850.00
1092866	1/15/2021	THE HORVAY GROUP, LLC	925.00
1092867	1/15/2021	THOMAS AND THOMAS MED DBA	164.80
1092869	1/15/2021	WAUKEGAN CLINIC CORP DBA	104.88
1092870	1/15/2021	ACE HARDWARE INC	39.15
1092872	1/15/2021	AMAZON.COM SERVICES INC	7,925.90
1092876	1/15/2021	AT &T	14.64
1092877	1/15/2021	BURRIS EQUIPMENT CO INC	2,296.56
1092878	1/15/2021	CINTAS CORP	32.82
1092887	1/15/2021	DAIGGER & CO INC	402.24
1092890	1/15/2021	FEDERAL EXPRESS CORPORATION	112.78
1092891	1/15/2021	FWR WISCONSIN LLC DBA	349.98
1092895	1/15/2021	GOODMAN ELECTRIC SUPPLY	35.07
1092898	1/15/2021	HENRY SCHEIN INC	47,584.59
1092901	1/15/2021	LABELS DIRECT INC	513.00

1092905	1/15/2021	LEWIS PRODUCE MARKET #2 INC	20.36
1092909	1/15/2021	MAP COMMUNICATIONS DBA NOTIFYMD	1,722.46
1092914	1/15/2021	RUBEN G REYES	100.00
1092915	1/15/2021	TRUMAINE L MCBRIDE	9.80
1092921	1/15/2021	MATILDE FIGUEROA-OLIVEREZ	15.00
1092922	1/15/2021	ZITA WODNOFF	14.00
1092923	1/15/2021	ISAIAS PALESTINA	30.00
1092924	1/15/2021	PATRICK MOSCONI	20.00
1092925	1/15/2021	ELIZABETH ANGELES	60.00
1092926	1/15/2021	ANGELICA ALVAREZ-VIRGEN	35.00
1092927	1/15/2021	ONESIMO DOMINGUEZ-HERNANDEZ	45.00
1092928	1/15/2021	MELISSA ACOSTA	10.00
1092929	1/15/2021	LEILA GOMEZ-VILLAMIL	30.00
1092930	1/15/2021	NOE CASTRO	30.00
1092931	1/15/2021	LUZ MARINA SUAREZ	45.00
1092932	1/15/2021	BLANCA CHAVEZ-VARGAS	35.00
1092933	1/15/2021	NEREYDA TENORIO-REBOLLAR	55.00
1092934	1/15/2021	KAMO G SHAKHNAZARYAN	25.00
1092935	1/15/2021	ALLYSA TIFFANY DELVALLE	25.00
1092936	1/15/2021	EVELYN GONZALEZ	15.80
1092937	1/15/2021	ZACARIAS F VASQUEZ	10.00
1092938	1/15/2021	OLIVIA PATINO	10.00
1092939	1/15/2021	JESUS CRUZ-SANCHEZ	90.00
1092940	1/15/2021	ZACHARY VEJAY AXEIROD	60.00
1092941	1/15/2021	JIEMIN YANG	10.00
1092942	1/15/2021	FIDEL NEFTALI RAMOS PENALOZA	10.00
1092943	1/15/2021	MARLYN L STEVENS	10.00
1092944	1/15/2021	MARLENE MARTINEZ	20.00
1092945	1/15/2021	FAUSTO EUCEDA	11.00
1092946	1/15/2021	CRESENCIA SANCHEZ	10.00
1092947	1/15/2021	ASHA WALIA	30.00
1092948	1/15/2021	JOSE VARA-GARCIA	26.00
1092949	1/15/2021	BRITTANY SIMMONS	62.20
1092950	1/15/2021	MILOS STEHLIK	10.00
1092951	1/15/2021	ANTHONY A STEWART	10.00
1092952	1/15/2021	CLAUDIA ALONSO	135.50
1092953	1/15/2021	JUAN FLORES	52.00
1092954	1/15/2021	BAILEY J. FRANKS	41.00
1092955	1/15/2021	JUAN EDUARDO GONZALES	10.00
1092956	1/15/2021	VALENTINA IBARRA	42.00
1092957	1/15/2021	THU NGUYEN	68.00
1092958	1/15/2021	AARON A REINWALD	21.99
1092959	1/15/2021	AARON SAMONS	11.70
1092960	1/15/2021	NICHOLAS J DZUBIN	10.00
1092993	1/15/2021	NORTHSHORE UNIV HEALTHSYSTEM FACULTY	7,796.04
1092994	1/15/2021	ORKIN EXTERMINATING CO INC	1,016.00
1092996	1/15/2021	ROSALIND FRANKLIN UNIVERSITY	5,269.92

1093004	1/15/2021	TURO ELECTRICAL CONSTRUCTION INC	6,975.00
1093005	1/15/2021	UNITED PARCEL SERVICE	950.00
1093008	1/15/2021	VILLAGE OF BUFFALO GROVE	150.00
1093010	1/15/2021	WAUKEGAN SAFE & LOCK CO	583.50
1093051	1/22/2021	THE HORVAY GROUP, LLC	825.00
1093053	1/22/2021	ACE HARDWARE INC	35.97
1093054	1/22/2021	ADAPT PHARMA INC	112,500.00
1093057	1/22/2021	AMAZON.COM SERVICES INC	287.76
1093059	1/22/2021	AMERICAN MESSAGING	180.41
1093061	1/22/2021	AT &T	335.76
1093062	1/22/2021	AT &T	342.92
1093063	1/22/2021	BILTMORE COMMERCIAL	297.50
1093064	1/22/2021	BLUE PEAK TENTS, INC	18,440.00
1093069	1/22/2021	CITY OF NORTH CHICAGO	199.49
1093071	1/22/2021	CITY OF WAUKEGAN	395.43
1093078	1/22/2021	COMMONWEALTH EDISON CO	102.97
1093079	1/22/2021	COMMONWEALTH EDISON CO	133.10
1093089	1/22/2021	EYEPACS LLC	99.00
1093090	1/22/2021	GOODMAN ELECTRIC SUPPLY	945.00
1093093	1/22/2021	GRAYSLAKE FEED SALES INC	133.10
1093096	1/22/2021	HENRY SCHEIN INC	4,802.60
1093100	1/22/2021	ILLINOIS EPA FISCAL SERVICES	2,200.00
1093103	1/22/2021	JOHNSTONE SUPPLY GURNEE	239.31
1093108	1/22/2021	LAKE COUNTY RECORDER	960.00
1093113	1/22/2021	MECHANICAL SYSTEMS INC DBA	1,739.00
1093121	1/22/2021	SUSU HOSPITALITY GROUP LLC SUCHITA BEDI	487.00
1093155	1/22/2021	NORIX GROUP INC	2,439.19
1093156	1/22/2021	NORTH SHORE GAS CO	536.09
1093157	1/22/2021	NORTH SHORE GAS CO	46.96
1093159	1/22/2021	NORTH SHORE GAS CO	64.68
1093160	1/22/2021	NORTH SHORE GAS CO	316.68
1093161	1/22/2021	NORTH SHORE GAS CO	57.73
1093163	1/22/2021	NORTH SHORE GAS CO	236.85
1093164	1/22/2021	PFIZER INC	2,020.03
1093170	1/22/2021	ROSALIND FRANKLIN UNIVERSITY	127.84
1093171	1/22/2021	SANOFI PASTEUR INC	12,505.07
1093180	1/22/2021	TRANSIT ADMINISTRATIVE CENTER INC	114.80
1093181	1/22/2021	UNIFIRST CORPORATION	252.80
1093186	1/22/2021	VILLAGE OF ROUND LAKE BEACH	517.10
1093189	1/22/2021	WAUKEGAN ILLINOIS HOSPITAL CO DBA	55.00
1093190	1/22/2021	WAUKEGAN ILLINOIS HOSPITAL CO DBA	3,751.00
1093192	1/22/2021	WILDWOOD SERVICE CENTER INC	160.00
1093217	1/29/2021	DEERBROOK MEDICAL ASSOCIATES	335.66
1093219	1/29/2021	GASTROENTEROLOGISTS LTD	3,802.60
1093220	1/29/2021	GEETHA H REDDY MD FACC	206.73
1093223	1/29/2021	ILLINOIS ANIMAL CONTROL ASSOCIATION	50.00
1093226	1/29/2021	THOMAS AND THOMAS MED DBA	56.16

1093236	1/29/2021	AMERICAN MESSAGING	179.95
1093239	1/29/2021	AT &T	2,256.90
1093240	1/29/2021	AT &T	115.18
1093241	1/29/2021	AT &T	2,144.60
1093242	1/29/2021	AT &T	2,188.51
1093243	1/29/2021	AT &T	2,223.75
1093244	1/29/2021	AT &T	2,204.61
1093245	1/29/2021	AVON TOWNSHIP	1,477.98
1093246	1/29/2021	BELLS ULTIMATE TRUCK OUTFITTER	4,950.00
1093248	1/29/2021	BRIARWOOD APTS	1,750.00
1093251	1/29/2021	CABAY & CO INC	98.22
1093253	1/29/2021	CHICAGO ASSET MANAGEMENT LLC	733.00
1093258	1/29/2021	CITY OF WAUKEGAN	67.05
1093260	1/29/2021	CITY OF WAUKEGAN	31.32
1093261	1/29/2021	CITY OF WAUKEGAN	15.66
1093267	1/29/2021	COMMONWEALTH EDISON CO	55.72
1093268	1/29/2021	COMMONWEALTH EDISON CO	53.61
1093273	1/29/2021	COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY	724.00
1093274	1/29/2021	COOPER SURGICAL	715.20
1093283	1/29/2021	GRAYSLAKE FEED SALES INC	247.75
1093285	1/29/2021	HENRY SCHEIN INC	17,923.09
1093288	1/29/2021	ILLINI HARDWARE CORP	824.00
1093293	1/29/2021	JRSF REALTY	2,882.00
1093299	1/29/2021	LAKES ANIMAL CLINIC	130.00
1093301	1/29/2021	LEWIS SEIDENBERG DVM	339.13
1093302	1/29/2021	MAP COMMUNICATIONS DBA NOTIFYMD	1,147.47
1093306	1/29/2021	PURE POWER GENERATORS	95.00
1093316	1/29/2021	MOTOROLA SOLUTIONS INC	293.00
1093317	1/29/2021	MOTOROLA SOLUTIONS INC	293.00
1093318	1/29/2021	MOTOROLA SOLUTIONS INC	424.00
1093321	1/29/2021	NALCO CROSSBOW WATER LLC	150.73
1093322	1/29/2021	NETWORK PRINTING INC	875.31
1093327	1/29/2021	NORTH CHICAGO IRON WORKS	2,920.00
1093330	1/29/2021	PARK TERRACE APARTMENTS	3,690.00
1093332	1/29/2021	PRECISION CONTROL SYSTEMS OF	5,522.00
1093334	1/29/2021	RANA HAFEEZ DBA	1,164.97
1093335	1/29/2021	REGENCY VILLAGE PARTNERSHIP	2,620.00
1093339	1/29/2021	SHIELDS CHRISTENSON MANAGEMENT GROUP LLC	700.00
1093345	1/29/2021	TERRENCE UPTON	4,496.19
1093347	1/29/2021	THE ANIMAL HOSPITAL OF GURNEE	575.00
1093350	1/29/2021	UNIFIRST CORPORATION	243.13
1093351	1/29/2021	UPTODATE INC	21,685.00
1093364	1/29/2021	WAUKEGAN ILLINOIS HOSPITAL CO DBA	2,037.00

Fund Total: 1,250,143.69

Description: 212-Stormwater Management

Check Number	Check Date	Payee Name	Check Amount
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49050	1/11/2021	JPMORGAN CHASE BANK	2,694.37
49051	1/11/2021	SIGNATURE DEMOLITION SERVICES, INC	32,000.00
49108	1/11/2021	CANON SOLUTIONS AMERICA INC	221.99
49131	1/19/2021	SIGNATURE DEMOLITION SERVICES, INC	4,000.00
49162	1/19/2021	CHRISTOPHER BURKE ENGINEERING	3,120.00
49298	1/25/2021	SIGNATURE DEMOLITION SERVICES, INC	83,200.00
1092686	1/8/2021	L & D APPRAISAL SERVICE INC	2,500.00
1092825	1/8/2021	VERIZON WIRELESS	574.89
1092902	1/15/2021	LAKE COUNTY FOREST PRESERVE DIST	720.00
1092916	1/15/2021	ASHA AND JOGESH GANDHI	1,560.00
1092917	1/15/2021	UNJ, LLC	270.00
1092918	1/15/2021	MIKO AG REALTY INVESTMENTS	500.00
1092919	1/15/2021	ZION PARK DISTRICT	720.00
1092920	1/15/2021	ALEXANDER KATSNELSON	1,440.00
1092968	1/15/2021	NICOR GAS	1,800.00
1093352	1/29/2021	US GEOLOGICAL SURVEY	14,400.00
1093357	1/29/2021	VILLAGE OF LIBERTYVILLE	6,564.01

Fund Total: 156,285.26

Description: 214-Division of Transportation

Check Number	Check Date	Payee Name	Check Amount
49050	1/11/2021	JPMORGAN CHASE BANK	66,329.27
49063	1/11/2021	FSS TECHNOLOGIES LLC DBA	1,020.00
49090	1/11/2021	DIRECT ENERGY BUSINESS	26.15
49102	1/11/2021	LOCATION TECHNOLOGIES INC	4,637.40
49103	1/11/2021	DUSTYS DC ELECTRICAL &	305.00
49108	1/11/2021	CANON SOLUTIONS AMERICA INC	683.17
49110	1/11/2021	CDW GOVERNMENT INC	30,174.84
49112	1/11/2021	LAKE COUNTY HOSE & EQUIPMENT	256.44
49129	1/19/2021	CHEMUNG SUPPLY CORP	3,747.63
49138	1/19/2021	LAKE COUNTY HOSE & EQUIPMENT	1,452.32
49149	1/19/2021	AL WARREN OIL COMPANY INC	2,677.26
49160	1/19/2021	BEST QUALITY FACILITY SERVICES LLC	1,720.00
49177	1/19/2021	K & S TIRE RECYCLING INC	988.50
49200	1/19/2021	JX ENTERPRISES	4,882.48
49211	1/19/2021	POMPS TIRE SERVICE	4,565.12
49287	1/25/2021	JX ENTERPRISES	614.58
49307	1/25/2021	BONNELL INDUSTRIES INC	5,492.00
49343	1/25/2021	THE AUTO GLASS SHOP INC	320.00
49356	1/25/2021	LAKE COUNTY HOSE & EQUIPMENT	1,424.77
49357	1/25/2021	MANSFIELD OIL COMPANY	30,469.27
49358	1/25/2021	CONSTELLATION NEW ENERGY INC	4,252.99
49360	1/25/2021	RUSH TRUCK CENTER	10,295.98
1092701	1/8/2021	SAM'S EAST INC	451,350.00
1092757	1/8/2021	LIBERTY AUTO CITY	418.55
1092828	1/8/2021	VILLAGE OF LIBERTYVILLE	1,208.20
1092855	1/15/2021	JAMES H STREICHER LIVING TRUST	20,000.00

1092863	1/15/2021	SECRETARY OF STATE	9.00
1092864	1/15/2021	SECRETARY OF STATE	453.00
1092873	1/15/2021	AMERICAN GASES CORP	127.74
1092903	1/15/2021	LANDSCAPE CONCEPTS INC	1,488.00
1092904	1/15/2021	LEPPALA MACHINING INC	630.00
1092906	1/15/2021	LIBERTY AUTO CITY	2,559.94
1092907	1/15/2021	LIBERTYVILLE CAR SPA INC	47.25
1092908	1/15/2021	MANKOFF INDUSTRIES INC	650.00
1092963	1/15/2021	MOTOROLA SOLUTIONS INC	3,064.00
1092994	1/15/2021	ORKIN EXTERMINATING CO INC	75.00
1092998	1/15/2021	SECRETARY OF STATE	159.00
1093013	1/15/2021	WEST SIDE TRACTOR SALES CO	9,296.31
1093048	1/22/2021	SECRETARY OF STATE	453.00
1093049	1/22/2021	SECRETARY OF STATE	159.00
1093058	1/22/2021	AMERICAN GASES CORP	195.75
1093070	1/22/2021	CITY OF WAUKEGAN	3,800.45
1093097	1/22/2021	HERITAGE-CRYSTAL CLEAN LLC	3,200.54
1093110	1/22/2021	LIBERTY AUTO CITY	705.52
1093111	1/22/2021	MANKOFF INDUSTRIES INC	1,013.40
1093114	1/22/2021	MID-STATE GROUP, INC	910.30
1093134	1/22/2021	MOTOROLA SOLUTIONS INC	3,064.00
1093158	1/22/2021	NORTH SHORE GAS CO	541.39
1093162	1/22/2021	NORTH SHORE GAS CO	293.99
1093169	1/22/2021	RLB HYDRAULIC SERVICES INC	1,908.42
1093179	1/22/2021	TRAFFIC CONTROL CORPORATION	6,310.00
1093192	1/22/2021	WILDWOOD SERVICE CENTER INC	125.00
1093227	1/29/2021	UAYL PROPERTIES LLC	5,000.00
1093271	1/29/2021	COMMONWEALTH EDISON CO	5,495.57
1093337	1/29/2021	RONDOUT SERVICE CENTER INC	2,418.00

Fund Total: 703,465.49

Description: 216-Hulse Detention Center .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
49126	1/11/2021	SUPERIOR HEALTH LINENS	128.31
49148	1/19/2021	VANGUARD ARCHIVES LLC	97.00
49189	1/19/2021	SUPERIOR HEALTH LINENS	140.04
49190	1/19/2021	ALPHA BAKING COMPANY INC	57.23
49205	1/19/2021	GRAPHIC PARTNERS INC	198.00
49218	1/19/2021	WELLPATH LLC	49,251.74
49264	1/25/2021	SUPERIOR HEALTH LINENS	159.10
49267	1/25/2021	ALPHA BAKING COMPANY INC	186.24
49273	1/25/2021	AVERUS INC	43.00
49359	1/25/2021	ECOLAB INC	75.89
1092896	1/15/2021	GORDON FOOD SERVICE, INC	2,007.46
1092999	1/15/2021	SORENSEN PRODUCE CO	188.75
1093001	1/15/2021	SWANK MOTION PICTURES INC	415.20
1093091	1/22/2021	GORDON FOOD SERVICE, INC	2,454.20

1093119	1/22/2021	SCHOOL NUTRITION ASSOCIATION	58.50
1093135	1/22/2021	MOTOROLA SOLUTIONS INC	320.00
1093173	1/22/2021	SORENSEN PRODUCE CO	557.65
1093281	1/29/2021	GORDON FOOD SERVICE, INC	1,009.59
1093340	1/29/2021	SORENSEN PRODUCE CO	130.45
1093354	1/29/2021	VERIZON WIRELESS	215.01
Fund Total:			57,693.36

Description: 218-Winchester House

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
49207	1/19/2021	RECORDS MANAGEMENT INC	815.00
Fund Total:			815.00

Description: 220-TB Clinic

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
49272	1/25/2021	NORTH SHORE WATER RECLAMATION DISTRICT	13.72
49342	1/25/2021	CANON SOLUTIONS AMERICA INC	103.14
1093239	1/29/2021	AT &T	22.80
1093241	1/29/2021	AT &T	21.66
1093242	1/29/2021	AT &T	22.11
1093243	1/29/2021	AT &T	22.46
1093244	1/29/2021	AT &T	22.27
1093262	1/29/2021	CITY OF WAUKEGAN	181.11
Fund Total:			409.27

Description: 232-Bridge Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
49170	1/19/2021	SEMPER FI LAND SERVICES INC	22,090.80
49285	1/25/2021	HAMPTON LENZINI & RENWICK INC	23,296.00
49345	1/25/2021	HUFF & HUFF INC	4,483.98
1093287	1/29/2021	HEY & ASSOCIATES INC	697.59
Fund Total:			50,568.37

Description: 234-Matching Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
49053	1/11/2021	DAVEY RESOURCE GROUP, INC	10,262.60
49099	1/11/2021	LAKE COUNTY GRADING CO LLC	62,947.86
49127	1/11/2021	TRANSYSTEMS CORPORATION	4,907.72
49136	1/19/2021	GRAINGER INDUSTRIAL SUPPLY	132.62
49188	1/19/2021	RUSSO POWER EQUIPMENT	92.96
49204	1/19/2021	PETER BAKER & SON CO	2,294.49
49209	1/19/2021	LAKE COUNTY GRADING CO LLC	32,567.55
49317	1/25/2021	LAKE COUNTY GRADING CO LLC	15,053.58
49354	1/25/2021	GRAINGER INDUSTRIAL SUPPLY	48.18
1092754	1/8/2021	JORGENSEN & ASSOC INC	1,503.23
1093098	1/22/2021	HEY & ASSOCIATES INC	2,346.60

1093287	1/29/2021	HEY & ASSOCIATES INC	2,755.00
1093292	1/29/2021	JORGENSEN & ASSOC INC	2,067.00
			Fund Total: 136,979.39

Description: 250-Probation Services Fee .			
Check Number	Check Date	Payee Name	Check Amount
49058	1/11/2021	SYSTEMS	28.55
49059	1/11/2021	VANGUARD ARCHIVES LLC	39.50
49148	1/19/2021	VANGUARD ARCHIVES LLC	184.00
49180	1/19/2021	AUTO MON CORPORATION	51,422.53
49181	1/19/2021	MIDWEST ROI INC	32.91
49217	1/19/2021	MEDLINE INDUSTRIES INC	191.98
49226	1/19/2021	RAY O'HERRON CO INC	720.00
49310	1/25/2021	SYSTEMS	609.80
49314	1/25/2021	VANGUARD ARCHIVES LLC	39.50
1092899	1/15/2021	JUSTICE SYSTEM PARTNERS	8,000.00
1093012	1/15/2021	WEST PUBLISHING CORPORATION DBA	1,330.75
1093083	1/22/2021	CORNELL INTERVENTIONS, INC	15,191.61
1093166	1/22/2021	QUEST DIAGNOSTICS	40.00
1093354	1/29/2021	VERIZON WIRELESS	1,782.98
			Fund Total: 79,614.11

Description: 252-Law Library			
Check Number	Check Date	Payee Name	Check Amount
49192	1/19/2021	ILL INSTITUTE FOR CONTINUING	311.25
49274	1/25/2021	ILL INSTITUTE FOR CONTINUING	123.75
1093012	1/15/2021	WEST PUBLISHING CORPORATION DBA	2,293.81
1093191	1/22/2021	WEST PUBLISHING CORPORATION DBA	13,257.62
			Fund Total: 15,986.43

Description: 256-Court Automation			
Check Number	Check Date	Payee Name	Check Amount
49122	1/11/2021	AMERICANEAGLE.COM INC	225.00
49140	1/19/2021	DAVIS BANCORP, INC	1,906.00
49142	1/19/2021	WISCONSIN GLACIER SPRINGS CO	412.32
1093172	1/22/2021	CORPORATION	2,563.20
1093354	1/29/2021	VERIZON WIRELESS	845.16
			Fund Total: 5,951.68

Description: 258-Court Document Storage .			
Check Number	Check Date	Payee Name	Check Amount
49146	1/19/2021	EJ INVESTMENT GROUP INC	4,303.13
49305	1/25/2021	MICROSYSTEMS INC	7,568.45
			Fund Total: 11,871.58

Description: 260-Recorder Automation .			
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Check Number	Check Date	Payee Name	Check Amount
49341	1/25/2021	COTT SYSTEMS	18,417.75
			Fund Total: 18,417.75

Description: 267-Coroner Fees			
Check Number	Check Date	Payee Name	Check Amount
49050	1/11/2021	JPMORGAN CHASE BANK	14,413.37
49297	1/25/2021	CALLA ZIEMBA	1,000.00
			Fund Total: 15,413.37

Description: 268-Motor Fuel Tax			
Check Number	Check Date	Payee Name	Check Amount
49072	1/11/2021	A LAMP CONCRETE CONTRACTORS INC	518,679.43
49088	1/11/2021	BOLLINGER LACH & ASSOCIATES INC	57,807.45
49193	1/19/2021	V3 COMPANIES OF ILLINOIS	39,174.58
49204	1/19/2021	PETER BAKER & SON CO	349.98
49233	1/25/2021	HR GREEN INC	43,577.89
49277	1/25/2021	A LAMP CONCRETE CONTRACTORS INC	45,656.88
49306	1/25/2021	PETER BAKER & SON CO	45,057.05
49333	1/25/2021	BAXTER & WOODMAN, INC.	69,514.10
1092723	1/8/2021	CIORBA GROUP INC	42,147.96
1092760	1/8/2021	MEADE ELECTRIC CO. INC	24,242.37
1092815	1/8/2021	STV INCORPORATED	60,050.83
1092884	1/15/2021	COMMONWEALTH EDISON CO	299.51
1092892	1/15/2021	GEWALT HAMILTON ASSOCIATES INC	19,574.61
1092976	1/15/2021	NORTH SHORE GAS CO	93.66
1092992	1/15/2021	NORTHERN CONTRACTING INC	1,127.20
1093073	1/22/2021	CIVILTECH ENGINEERING INC	40,927.73
1093080	1/22/2021	COMMONWEALTH EDISON CO	696.70
1093112	1/22/2021	MEADE ELECTRIC CO. INC	2,201.34
1093271	1/29/2021	COMMONWEALTH EDISON CO	1,464.27
1093342	1/29/2021	STV INCORPORATED	12,640.96
			Fund Total: 1,025,284.50

Description: 269-Sales Tax for Transportation & Public Safety			
Check Number	Check Date	Payee Name	Check Amount
49069	1/11/2021	HR GREEN INC	43,737.55
49079	1/11/2021	CHRISTOPHER BURKE ENGINEERING	3,962.44
49080	1/11/2021	UTILITY RESOURCE GROUP LLC	3,085.50
49086	1/11/2021	CRAWFORD MURPHY & TILLY INC	9,886.52
49095	1/11/2021	DELCAN A PARSONS COMPANY	227,623.74
49099	1/11/2021	LAKE COUNTY GRADING CO LLC	350,722.68
49123	1/11/2021	REYNOLDS SMITH AND HILLS INC	6,965.31
49127	1/11/2021	TRANSYSTEMS CORPORATION	5,298.03
49156	1/19/2021	CAMPANELLA & SONS INC	78,849.10
49183	1/19/2021	STV INCORPORATED	65,601.00

49202	1/19/2021	PARSONS TRANSPORTATION GROUP INC	13,129.61
49209	1/19/2021	LAKE COUNTY GRADING CO LLC	181,454.57
49215	1/19/2021	BAXTER & WOODMAN, INC.	19,092.91
49266	1/25/2021	TRANSYSTEMS CORPORATION	24,452.82
49275	1/25/2021	V3 COMPANIES OF ILLINOIS	5,446.89
49278	1/25/2021	AECOM TECHNICAL SERVICES INC	38,845.92
49317	1/25/2021	LAKE COUNTY GRADING CO LLC	83,873.09
49333	1/25/2021	BAXTER & WOODMAN, INC.	25,596.68
49349	1/25/2021	CHRISTOPHER BURKE ENGINEERING	65,058.42
1092680	1/8/2021	FREMONT TOWNSHIP	500.00
1092708	1/8/2021	ALFRED BENESCH & CO	68,973.74
1092759	1/8/2021	MATHEWSON RIGHT OF WAY COMPANY	15,000.00
1092814	1/8/2021	STANLEY CONSULTANTS, INC.	29,696.78
1092815	1/8/2021	STV INCORPORATED	19,178.94
1092883	1/15/2021	COMMONWEALTH EDISON CO	42.44
1092911	1/15/2021	MATHEWSON RIGHT OF WAY COMPANY	3,844.86
1093073	1/22/2021	CIVILTECH ENGINEERING INC	41,412.36
1093175	1/22/2021	STANLEY CONSULTANTS, INC.	12,734.48
1093182	1/22/2021	UNIVERSITY OF PITTSBURGH	54,000.00
1093218	1/29/2021	FEDERAL NATIONAL MORTGAGE ASSOCIATION	2,700.00
1093234	1/29/2021	ALFRED BENESCH & CO	26,472.10
1093263	1/29/2021	CIVILTECH ENGINEERING INC	50,121.49

Fund Total: 1,577,359.97

Description: 272-Special Service Area #8 Loon Lake

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1092758	1/8/2021	LOON LAKES MANAGEMENT ASSOC	18,013.52

Fund Total: 18,013.52

Description: 510-Health, Life & Dental Insurance

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
49039	1/11/2021	SUPERIOR VISION INSURANCE NGLIC	17,518.84
49040	1/11/2021	SUPERIOR VISION INSURANCE NGLIC	9,218.35
49057	1/11/2021	CONDUENT INCORPORATED	2,662.20
49067	1/11/2021	OPTUMRX INC	488,302.85
49083	1/11/2021	DELTA DENTAL OF ILLINOIS	31,315.92
49111	1/11/2021	BLUE CROSS BLUE SHIELD OF IL	1,623,133.84
49227	1/25/2021	PERSPECTIVES LTD	3,861.32
49286	1/25/2021	DELTA DENTAL OF ILLINOIS	146,377.98
49336	1/25/2021	OPTUMRX INC	820,026.26
49347	1/25/2021	VIRGIN PULSE INC	4,290.00
49353	1/25/2021	BLUE CROSS BLUE SHIELD OF IL	355,007.97
1092829	1/8/2021	VIRGIN PULSE INC	5,298.00
1092850	1/15/2021	THOMAS BRAZE	936.05
1092851	1/15/2021	JANICE BYERS	695.08
1092859	1/15/2021	MIDWEST OPERATING ENGINEERS	2,400.00

1092868	1/15/2021	WAGE WORKS INC	20.00
1093120	1/22/2021	STEVEN MCDONALD	936.05
			Fund Total: 3,512,000.71
Description: 610-Public Works			
Check Number	Check Date	Payee Name	Check Amount
49041	1/11/2021	NORTH SHORE WATER RECLAMATION DISTRICT	188,686.57
49050	1/11/2021	JPMORGAN CHASE BANK	110,622.48
49052	1/11/2021	ALLMAX SOFTWARE, INC	24,490.00
49055	1/11/2021	PITNEY BOWES	4.52
49082	1/11/2021	BAXTER & WOODMAN, INC.	9,440.00
49087	1/11/2021	SIEVERT ELECTRIC SERVICE & SALES CO	1,740.00
49096	1/11/2021	PETER BAKER & SON CO	1,694.25
49100	1/11/2021	VILLAGE OF FOX LAKE	5,200.00
49166	1/19/2021	DIRECT ENERGY BUSINESS	13,558.40
49201	1/19/2021	POLYDYNE INC	1,481.09
49219	1/19/2021	KONE INC	4,080.00
49220	1/19/2021	ITRON INC	32,796.79
49221	1/19/2021	CANON SOLUTIONS AMERICA INC	999.35
49234	1/25/2021	DATA INTEGRATORS	3,000.00
49257	1/25/2021	NORTH SHORE WATER RECLAMATION DISTRICT	204,970.63
49258	1/25/2021	NORTH SHORE WATER RECLAMATION DISTRICT	2,199.32
49259	1/25/2021	NORTH SHORE WATER RECLAMATION DISTRICT	11,880.83
49260	1/25/2021	NORTH SHORE WATER RECLAMATION DISTRICT	2,265.17
49261	1/25/2021	NORTH SHORE WATER RECLAMATION DISTRICT	11,792.34
49268	1/25/2021	NORTH SHORE WATER RECLAMATION DISTRICT	94,575.72
49269	1/25/2021	NORTH SHORE WATER RECLAMATION DISTRICT	35,771.80
49270	1/25/2021	NORTH SHORE WATER RECLAMATION DISTRICT	106,242.78
49271	1/25/2021	NORTH SHORE WATER RECLAMATION DISTRICT	35,006.63
49287	1/25/2021	JX ENTERPRISES	74,227.00
49300	1/25/2021	DAVIS BANCORP, INC	433.00
49302	1/25/2021	CENTRAL LAKE COUNTY	403,941.89
49320	1/25/2021	VILLAGE OF FOX LAKE	335,000.00
49326	1/25/2021	FSS TECHNOLOGIES LLC DBA	435.00
49331	1/25/2021	LENOVO INC	4,600.00
49344	1/25/2021	INNER SECURITY SYSTEMS, INC	246.00
49361	1/25/2021	DIRECT ENERGY BUSINESS	119,896.48
49363	1/25/2021	METROPOLITAN INDUSTRIES INC	10,785.00
1092712	1/8/2021	APPLIED TECHNOLOGIES INC	8,891.00
1092713	1/8/2021	AQUA AMERICA	10,618.09
1092719	1/8/2021	BURRIS EQUIPMENT CO INC	15,092.36
1092721	1/8/2021	CINTAS CORP	32.46
1092722	1/8/2021	CINTAS CORPORATION 2	51.86
1092739	1/8/2021	COMMONWEALTH EDISON CO	1,223.68
1092740	1/8/2021	COMMONWEALTH EDISON CO	98.44
1092741	1/8/2021	COMMONWEALTH EDISON CO	385.31
1092742	1/8/2021	COMMONWEALTH EDISON CO	689.36

1092745	1/8/2021	DONOHUE & ASSOCIATES	13,930.00
1092748	1/8/2021	FEDERAL EXPRESS CORPORATION	27.37
1092749	1/8/2021	FISHER SCIENTIFIC CO	283.50
1092751	1/8/2021	GEWALT HAMILTON ASSOCIATES INC	48,629.50
1092762	1/8/2021	CRAIG STARGARDT & CARRIE STARGARDT	84.63
1092766	1/8/2021	NICOR GAS	126.48
1092767	1/8/2021	NICOR GAS	40.21
1092768	1/8/2021	NICOR GAS	40.79
1092769	1/8/2021	NICOR GAS	42.02
1092770	1/8/2021	NICOR GAS	136.83
1092771	1/8/2021	NICOR GAS	371.68
1092772	1/8/2021	NICOR GAS	527.99
1092773	1/8/2021	NICOR GAS	41.59
1092776	1/8/2021	NICOR GAS	38.37
1092777	1/8/2021	NICOR GAS	40.14
1092778	1/8/2021	NICOR GAS	40.18
1092779	1/8/2021	NORTH SHORE GAS CO	93.75
1092780	1/8/2021	NORTH SHORE GAS CO	277.99
1092781	1/8/2021	NORTH SHORE GAS CO	77.08
1092782	1/8/2021	NORTH SHORE GAS CO	37.80
1092783	1/8/2021	NORTH SHORE GAS CO	33.17
1092784	1/8/2021	NORTH SHORE GAS CO	100.60
1092785	1/8/2021	NORTH SHORE GAS CO	95.77
1092786	1/8/2021	NORTH SHORE GAS CO	35.81
1092787	1/8/2021	NORTH SHORE GAS CO	94.25
1092788	1/8/2021	NORTH SHORE GAS CO	40.52
1092789	1/8/2021	NORTH SHORE GAS CO	1,414.61
1092790	1/8/2021	NORTH SHORE GAS CO	37.39
1092791	1/8/2021	NORTH SHORE GAS CO	34.81
1092792	1/8/2021	NORTH SHORE GAS CO	71.63
1092793	1/8/2021	NORTH SHORE GAS CO	36.89
1092794	1/8/2021	NORTH SHORE GAS CO	87.83
1092795	1/8/2021	NORTH SHORE GAS CO	117.95
1092796	1/8/2021	NORTH SHORE GAS CO	95.75
1092797	1/8/2021	NORTH SHORE GAS CO	71.82
1092798	1/8/2021	NORTH SHORE GAS CO	122.36
1092799	1/8/2021	NORTH SHORE GAS CO	186.26
1092800	1/8/2021	NORTH SHORE GAS CO	212.09
1092801	1/8/2021	NORTH SHORE GAS CO	39.78
1092802	1/8/2021	NORTH SHORE GAS CO	38.86
1092803	1/8/2021	NORTH SHORE GAS CO	89.61
1092804	1/8/2021	NORTH SHORE GAS CO	55.07
1092810	1/8/2021	QUALITY LIQUID FEED INC	3,570.11
1092812	1/8/2021	REZEK HENRY MEISENHEIMER	2,705.50
1092816	1/8/2021	TERMINIX	180.00
1092817	1/8/2021	THE BANK OF NEW YORK	8,750.00
1092820	1/8/2021	UNITED SYSTEMS & SOFTWARE INC	4,675.89

1092827	1/8/2021	VILLAGE OF GRAYSLAKE	3,031.35
1092874	1/15/2021	AT &T	82.00
1092875	1/15/2021	AT &T	260.16
1092882	1/15/2021	COMMONWEALTH EDISON CO	33.48
1092889	1/15/2021	ELEVATED SAFETY LLC	9,600.00
1092961	1/15/2021	STEVE RIVI	141.92
1092962	1/15/2021	FRANCIE PORTREY	59.78
1092964	1/15/2021	NICOR GAS	137.10
1092965	1/15/2021	NICOR GAS	232.28
1092966	1/15/2021	NICOR GAS	330.74
1092967	1/15/2021	NICOR GAS	42.81
1092969	1/15/2021	NORTH SHORE GAS CO	37.55
1092970	1/15/2021	NORTH SHORE GAS CO	44.28
1092971	1/15/2021	NORTH SHORE GAS CO	34.15
1092972	1/15/2021	NORTH SHORE GAS CO	34.37
1092973	1/15/2021	NORTH SHORE GAS CO	37.24
1092974	1/15/2021	NORTH SHORE GAS CO	40.94
1092975	1/15/2021	NORTH SHORE GAS CO	36.71
1092977	1/15/2021	NORTH SHORE GAS CO	93.26
1092978	1/15/2021	NORTH SHORE GAS CO	92.20
1092979	1/15/2021	NORTH SHORE GAS CO	34.73
1092980	1/15/2021	NORTH SHORE GAS CO	33.93
1092981	1/15/2021	NORTH SHORE GAS CO	35.65
1092982	1/15/2021	NORTH SHORE GAS CO	37.03
1092983	1/15/2021	NORTH SHORE GAS CO	97.54
1092984	1/15/2021	NORTH SHORE GAS CO	93.80
1092985	1/15/2021	NORTH SHORE GAS CO	33.16
1092986	1/15/2021	NORTH SHORE GAS CO	160.51
1092987	1/15/2021	NORTH SHORE GAS CO	37.19
1092988	1/15/2021	NORTH SHORE GAS CO	92.16
1092989	1/15/2021	NORTH SHORE GAS CO	407.62
1092990	1/15/2021	NORTH SHORE GAS CO	155.28
1092991	1/15/2021	NORTH SHORE GAS CO	145.67
1093007	1/15/2021	VERIZON WIRELESS	761.44
1093055	1/22/2021	ADVANCED SERVICE AND PARTS LLC	1,131.15
1093067	1/22/2021	CINTAS CORPORATION 2	40.90
1093068	1/22/2021	CITY OF NORTH CHICAGO	441.26
1093077	1/22/2021	COMMONWEALTH EDISON CO	86.35
1093082	1/22/2021	CORE & MAIN LP	2,279.00
1093085	1/22/2021	DBA GFL EVERGLADES HOLDINGS LLC	6,136.44
1093092	1/22/2021	GRAYBAR ELECTRIC CO	1,080.38
1093100	1/22/2021	ILLINOIS EPA FISCAL SERVICES	2,200.00
1093102	1/22/2021	JEWELL ELECTRIC INC	4,970.00
1093132	1/22/2021	MOTOROLA SOLUTIONS INC	270.00
1093136	1/22/2021	MOTOROLA SOLUTIONS INC	270.00
1093137	1/22/2021	MOTOROLA SOLUTIONS INC	270.00
1093141	1/22/2021	NICOR GAS	44.09

1093142	1/22/2021	NICOR GAS	211.39
1093143	1/22/2021	NICOR GAS	41.38
1093144	1/22/2021	NICOR GAS	45.76
1093145	1/22/2021	NICOR GAS	40.83
1093146	1/22/2021	NICOR GAS	45.61
1093147	1/22/2021	NICOR GAS	244.85
1093148	1/22/2021	NICOR GAS	39.61
1093149	1/22/2021	NICOR GAS	42.55
1093150	1/22/2021	NICOR GAS	135.44
1093151	1/22/2021	NICOR GAS	74.28
1093152	1/22/2021	NICOR GAS	828.76
1093153	1/22/2021	NICOR GAS	40.37
1093154	1/22/2021	NICOR GAS	45.08
1093168	1/22/2021	REVERE ELECTRIC SUPPLY INC	1,300.43
1093178	1/22/2021	TERMINIX	64.00
1093183	1/22/2021	USABLUBOOK	1,896.98
1093229	1/29/2021	ADVANCED DISPOSAL SERVICES	364.60
1093230	1/29/2021	ADVANCED DISPOSAL SERVICES	187.60
1093231	1/29/2021	ADVANCED DISPOSAL SERVICES	321.45
1093232	1/29/2021	ADVANCED DISPOSAL SERVICES	1,466.55
1093237	1/29/2021	APPLIED TECHNOLOGIES INC	4,466.00
1093238	1/29/2021	AQUA AMERICA	11,128.26
1093250	1/29/2021	BURRIS EQUIPMENT CO INC	10,237.56
1093254	1/29/2021	CINTAS CORP	65.64
1093255	1/29/2021	CINTAS CORPORATION 2	257.21
1093256	1/29/2021	CINTAS CORPORATION 2	199.34
1093269	1/29/2021	COMMONWEALTH EDISON CO	25.22
1093270	1/29/2021	COMMONWEALTH EDISON CO	17.16
1093277	1/29/2021	DBA GFL EVERGLADES HOLDINGS LLC	1,575.68
1093279	1/29/2021	FEDERAL EXPRESS CORPORATION	275.99
1093291	1/29/2021	JEWELL ELECTRIC INC	1,500.00
1093294	1/29/2021	JULIE INC	16,995.48
1093296	1/29/2021	LAKE COUNTY FOREST PRESERVE DIST	2,570.49
1093300	1/29/2021	LECHNER AND SONS INC	58.48
1093307	1/29/2021	TIMOTHY JOHNSON	135.00
1093308	1/29/2021	KELLIE DU & RICHARD MIDDELBURG	92.80
1093309	1/29/2021	FRANCIS REYES	298.20
1093310	1/29/2021	KATHRYN PHILLIPS	59.48
1093311	1/29/2021	ERIK O'GRADY	306.81
1093312	1/29/2021	ALICE WINTER C/O MARY HART	86.17
1093313	1/29/2021	MICHAEL FILIPOWICZ	614.38
1093321	1/29/2021	NALCO CROSSBOW WATER LLC	226.10
1093323	1/29/2021	NICOR GAS	40.61
1093324	1/29/2021	NICOR GAS	38.59
1093325	1/29/2021	NICOR GAS	40.07
1093326	1/29/2021	NICOR GAS	41.50
1093328	1/29/2021	NORTH SHORE GAS CO	1,754.10

1093331	1/29/2021	PDC LABORATORIES INC	100.00
1093333	1/29/2021	QUALITY LIQUID FEED INC	5,716.64
1093336	1/29/2021	REZEK HENRY MEISENHEIMER	75.40
1093344	1/29/2021	TERMINIX	436.00
1093356	1/29/2021	VILLAGE OF LIBERTYVILLE	225.12
1093357	1/29/2021	VILLAGE OF LIBERTYVILLE	186,856.26
1093358	1/29/2021	VILLAGE OF RIVERWOODS	28,300.92
1093359	1/29/2021	VILLAGE OF ROUND LAKE	69,324.38
1093361	1/29/2021	VILLAGE OF VOLO	16.50
1093362	1/29/2021	VWR INTERNATIONAL INC	286.78

Fund Total: 2,364,657.27

Description: 710-Township Motor Fuel Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1093314	1/29/2021	MORTON SALT	15,142.89

Fund Total: 15,142.89

Description: 715-Treasurer Agency Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1092684	1/8/2021	JACEK AND DOROTA ALBRYCHT	1,725.60
1092685	1/8/2021	KEMPER LAKES OFFICE PROPERTY OWNER LLC	526,391.98
1092695	1/8/2021	COMED	1,150.00
1092700	1/8/2021	RYAN AND RYAN	63,666.86
1092702	1/8/2021	SLAWOMIR AND JOANNA SOKOLOWSKI	1,725.60
1093225	1/29/2021	ROBERT O'DONNELL CLIENT TRUST ACCT	50,000.00

Fund Total: 644,660.04

Description: 725-Sheriff's Agency Funds

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
49346	1/25/2021	TRINITY SERVICES GROUP	100.00
49352	1/25/2021	CDW GOVERNMENT INC	5,210.97
1093228	1/29/2021	AARON WARR	48.00
1093247	1/29/2021	BOB BARKER CO INC	2,229.63

Fund Total: 7,588.60

Description: 730-Employee Flexible Reimbursements

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
49043	1/11/2021	CONTINENTAL AMERICAN INSURANCE COMPANY	708.04
49093	1/11/2021	CONDUENT INC	40,205.82
49094	1/11/2021	CONDUENT INCORPORATED	22,064.01
49172	1/19/2021	CONDUENT INCORPORATED	20,474.61
49228	1/25/2021	CONDUENT INC	40,382.36
49229	1/25/2021	CONDUENT INCORPORATED	23,213.03
49282	1/25/2021	CONTINENTAL AMERICAN INSURANCE COMPANY	708.04

Fund Total: 147,755.91

Description: 740-Community Development			
Check Number	Check Date	Payee Name	Check Amount
49050	1/11/2021	JPMORGAN CHASE BANK	1,442.35
49137	1/19/2021	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	11,500.00
49175	1/19/2021	CORPORATION	2,500.00
49203	1/19/2021	THE THRESHOLDS	140.77
49225	1/19/2021	GLENKIRK	41,358.00
1093011	1/15/2021	WELLSKY CORP DBA	53,392.50
1093014	1/15/2021	YOUTH CONSERVATION CORPS INC	47,205.71
1093107	1/22/2021	LAKE COUNTY HAVEN	6,282.68
1093297	1/29/2021	LAKE COUNTY MUNICIPAL LEAGUE	682.50
Fund Total:			164,504.51

Description: 745-CARES Act Fund			
Check Number	Check Date	Payee Name	Check Amount
49141	1/19/2021	THE GORDIAN GROUP	11,439.39
49331	1/25/2021	LENOVO INC	62,832.00
49352	1/25/2021	CDW GOVERNMENT INC	83,487.50
1092661	1/8/2021	BEACH PARK FIRE PROTECTIONS DIST	60,396.36
1092662	1/8/2021	CDW GOVERNMENT INC	64,817.06
1092663	1/8/2021	GENERAL MEDICAL DEVICES	21,997.50
1092664	1/8/2021	GRAINGER INDUSTRIAL SUPPLY	1,196.44
1092665	1/8/2021	LINDENHURST PARK DISTRICT	17,254.53
1092666	1/8/2021	NORTHERN ILLINOIS FOOD BANK	128,970.00
1092667	1/8/2021	PURO FUTBOL	4,851.00
1092668	1/8/2021	SHIELDS TOWNSHIP	556.93
1092669	1/8/2021	WAUKEGAN PUBLIC LIBRARY	255,751.09
1092670	1/8/2021	WAUKEGAN TOWNSHIP	35,818.04
1092831	1/15/2021	AFFORDABLE OFFICE INTERIORS INC DBA BOS	26,233.81
1092832	1/15/2021	ALL A-ROUND FITNESS	5,400.00
1092833	1/15/2021	CATHOLIC CHARITIES	59,041.61
1092834	1/15/2021	CDW GOVERNMENT INC	452,391.75
1092835	1/15/2021	CITY OF WAUKEGAN	4,743.64
1092836	1/15/2021	HOMESTEAD ELECTRICAL CONTRACTING LLC	305,125.62
1092837	1/15/2021	KLUBER INC	13,994.25
1092838	1/15/2021	LAKE COUNTY CRISIS CENTER DBA	5,394.65
1092840	1/15/2021	LENOVO INC	4,826.75
1092841	1/15/2021	LIMNOLOGIC LLC	1,687.50
1092842	1/15/2021	MORAINES TOWNSHIP	1,464.10
1092843	1/15/2021	PADS LAKE COUNTY INC	151,366.11
1092845	1/15/2021	THE GORDIAN GROUP	63,477.12
1092846	1/15/2021	UNIVERSITY CENTER OF LAKE COUNTY	2,844.62
1092847	1/15/2021	WAUKEGAN PUBLIC LIBRARY	145,177.58
1092848	1/15/2021	WILLOW HOUSE	36,074.89
1092849	1/15/2021	YWCA OF LAKE COUNTY	25,103.82
1093016	1/22/2021	GURNEE PARK DISTRICT	4,454.32

1093017	1/22/2021	HOMESTEAD ELECTRICAL CONTRACTING LLC	96,292.39
1093018	1/22/2021	KLUBER INC	4,850.00
1093019	1/22/2021	LIVE4LALI, INC.	3,150.00
1093020	1/22/2021	MANO A MANO FAMILY RESOURCE	14,277.68
1093021	1/22/2021	PADDOCK PUBLICATIONS	12,864.00
1093022	1/22/2021	RONDARADIO INC	864.00
1093023	1/22/2021	SLALOM, LLC	665,999.97
1093024	1/22/2021	TRIBUNE PUBLISHING CO LLC DBA	8,536.27
1093194	1/29/2021	BELLARU CATERING CORP DBA MIS DOS MAGOS	5,342.00
1093195	1/29/2021	CADD MICROSYSTEMS INC	15,780.00
1093196	1/29/2021	CATHOLIC CHARITIES	48,698.59
1093197	1/29/2021	CDW GOVERNMENT INC	27,162.00
1093198	1/29/2021	COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY	108,503.81
1093199	1/29/2021	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	23,946.52
1093200	1/29/2021	GENERAL MEDICAL DEVICES	1,456.98
1093201	1/29/2021	GRAINGER INDUSTRIAL SUPPLY	573.36
1093202	1/29/2021	JAMES W SMITH PRINTING COMPANY	1,073.00
1093203	1/29/2021	KELCO SUPPLY CO	16,932.43
1093204	1/29/2021	LAKE COUNTY FAIR ASSOC	4,200.00
1093205	1/29/2021	LAKE COUNTY IL CONVENTION	37,500.00
1093206	1/29/2021	LAKE VILLA TOWNSHIP	3,826.25
1093207	1/29/2021	LENOVO INC	2,300.00
1093208	1/29/2021	MANO A MANO FAMILY RESOURCE	77,641.48
1093209	1/29/2021	MTM TECHNOLOGIES INC	21,440.00
1093210	1/29/2021	MTM TECHNOLOGIES INC	2,460.00
1093211	1/29/2021	NORTHERN ILLINOIS FOOD BANK	1,040,525.35
1093212	1/29/2021	SCHNEIDER GRAPHICS	20,982.00
1093213	1/29/2021	SHIELDS TOWNSHIP	13,876.20
1093214	1/29/2021	STV INCORPORATED	21,449.00
1093215	1/29/2021	VERNON TOWNSHIP	10,500.00
1093216	1/29/2021	WAUKEGAN TOWNSHIP	110,423.47

Fund Total: 4,481,596.73

Description: 750-Workforce Development			
Check Number	Check Date	Payee Name	Check Amount
49050	1/11/2021	JPMORGAN CHASE BANK	2,835.22
49130	1/19/2021	STRATEGIC APPLICATIONS INC	691.48
49132	1/19/2021	STEPPING STONES NETWORK	3,125.00
49165	1/19/2021	ASSOCIATED BUILDERS & CONTRACTORS INC	3,200.00
49174	1/19/2021	FIRST INSTITUTE INC	5,000.00
49182	1/19/2021	ROCK GATE CAPITAL LLC DBA	12,435.00
49186	1/19/2021	KOTRA CDL DRIVING SCHOOL	39,200.00
49187	1/19/2021	THE SALEM GROUP	1,643.68
49214	1/19/2021	LENOVO INC	14,170.00
49238	1/25/2021	ILLINOIS INSTITUTE OF TECHNOLOGY	2,650.00
49253	1/25/2021	KOTRA CDL DRIVING SCHOOL	14,700.00
49254	1/25/2021	THE SALEM GROUP	5,094.64

49255	1/25/2021	THE SALEM GROUP	106.00
49289	1/25/2021	EMPLOYEE CONNECTIONS	4,683.90
49296	1/25/2021	STRATEGIC APPLICATIONS INC	6,657.89
49299	1/25/2021	STEPPING STONES NETWORK	3,004.90
49309	1/25/2021	SWAGGER FOODS CORP	8,076.80
49312	1/25/2021	ELENIS NEW YORK INC	1,907.91
49322	1/25/2021	RASMUSSEN COLLEGE LLC	366.19
49328	1/25/2021	MANAGEMENT & INFORMATION	5,000.00
49348	1/25/2021	COLBORNE FOODBOTICS LLC	1,883.81
1092662	1/8/2021	CDW GOVERNMENT INC	9,346.61
1092880	1/15/2021	COLLEGE OF LAKE COUNTY	2,101.99
1092881	1/15/2021	COLLEGE OF LAKE COUNTY	184.67
1092886	1/15/2021	COMPUTER TRAINING SOURCE INC	7,000.00
1092913	1/15/2021	MILDUN TRAINING CENTER OF ILLINOIS	24,000.00
1093014	1/15/2021	YOUTH CONSERVATION CORPS INC	1,117.73
1093074	1/22/2021	COLLEGE OF LAKE COUNTY	81.00
1093075	1/22/2021	COLLEGE OF LAKE COUNTY	155.00
1093076	1/22/2021	COLLEGE OF LAKE COUNTY	1,697.28
1093101	1/22/2021	JABBARI SPARKMAN	450.00
1093105	1/22/2021	KERBER ECK & BRAECKEL LLP	52,162.50
1093116	1/22/2021	MILDUN TRAINING CENTER OF ILLINOIS	6,000.00
1093176	1/22/2021	STAR TRUCK DRIVING SCHOOL	5,000.00
1093193	1/22/2021	WILLIAM RAINEY HARPER COLLEGE	8,164.00
1093249	1/29/2021	BULLDOG DRIVING SCHOOL	5,000.00
1093264	1/29/2021	COLLEGE OF LAKE COUNTY	516.44
1093265	1/29/2021	COLLEGE OF LAKE COUNTY	930.00
1093266	1/29/2021	COLLEGE OF LAKE COUNTY	143.00
1093304	1/29/2021	MICROTECH TRAINING CENTER DBA	6,555.00
1093348	1/29/2021	THE COMMUNITY WORKS INC NFP	19,114.97
1093363	1/29/2021	WAUKEGAN HOUSING AUTHORITY	766.59

Fund Total: 286,919.20

Description: 767-Video Gaming

Check Number	Check Date	Payee Name	Check Amount
1092844	1/15/2021	SOHAM ILLINOIS INC DBA AMERICAN INN MOTEL	75.00

Fund Total: 75.00