

March 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 February 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-MAR-2021

Period Name: Feb-21

Funds Excluded:

Fund Included:

Fund Wise Summary:

Fund	Fund Name	Amount
101	General Fund	13,620,206.08
106	Long Term Capital	838,574.14
206	Liability Insurance and Risk Fund	1,366,096.99
208	Veterans Assistance Commission	4,561.03
210	Health Department	1,591,713.81
212	Stormwater Management	324,705.33
214	Division of Transportation	290,326.99
216	Hulse Detention Center .	31,621.85
220	TB Clinic	5,570.12
232	Bridge Tax	233,983.91
234	Matching Tax	391,994.29
250	Probation Services Fee .	31,532.42
252	Law Library	13,240.04
256	Court Automation	15,111.19
258	Court Document Storage .	16,990.17
260	Recorder Automation .	155
266	Tax Sale Automation Fee	22,200.00
267	Coroner Fees	42,384.70
268	Motor Fuel Tax	1,438,687.18
269	Sales Tax for Transportation & Public Safety	1,169,921.59
307	2015 GO Alternate Bond	750
510	Health, Life & Dental Insurance	2,804,775.15
610	Public Works	1,262,930.34
710	Township Motor Fuel Tax	13,892.93
715	Treasurer Agency Fund	15,301.09
720	Sheriff Asset Forfeiture Fund	5,151.00
725	Sheriff's Agency Funds	6,141.13
730	Employee Flexible Reimbursements	145,335.95
740	Community Development .	113,163.55
745	CARES Act Fund	4,207,878.28
750	Workforce Development	592,192.37
760	Asset Forfeiture Account	18,675.00
767	Video Gaming	35,747.34
	Grand Total:	30,671,510.96

Fund Detail:

Description: 101-General Fund			
Check Number	Check Date	Payee Name	Check Amount
49370	2/1/2021	NORTH SHORE WATER RECLAMATION DISTRICT	1,544.87
49371	2/1/2021	NORTH SHORE WATER RECLAMATION DISTRICT	436.30
49372	2/1/2021	NORTH SHORE WATER RECLAMATION DISTRICT	1,660.12
49373	2/1/2021	NORTH SHORE WATER RECLAMATION DISTRICT	1,122.30
49374	2/1/2021	NORTH SHORE WATER RECLAMATION DISTRICT	54.88
49381	2/1/2021	NORTH SHORE WATER RECLAMATION DISTRICT	2,217.15
49382	2/1/2021	NORTH SHORE WATER RECLAMATION DISTRICT	738.14
49383	2/1/2021	NORTH SHORE WATER RECLAMATION DISTRICT	2,406.49
49384	2/1/2021	NORTH SHORE WATER RECLAMATION DISTRICT	16,197.83
49387	2/1/2021	HOMESTEAD ELECTRICAL CONTRACTING LLC	1,395.00
49393	2/1/2021	TRIBUNE PUBLISHING CO LLC DBA	35.14

49398	2/1/2021	ENVIRONMENTAL SYSTEMS RESEARCH	43,894.52
49403	2/1/2021	GRAPHIC PARTNERS INC	73.00
49404	2/1/2021	GRAINGER INDUSTRIAL SUPPLY	6,987.49
49408	2/1/2021	TRITECH SOFTWARE SYSTEMS INC	1,440.00
49411	2/1/2021	GLOBETROTTERS ENGINEERING CORP	18,076.40
49412	2/1/2021	MARLA SLOAN	99.00
49419	2/1/2021	DAVIS BANCORP, INC	173.00
49420	2/1/2021	WISCONSIN GLACIER SPRINGS CO	237.10
49421	2/1/2021	PITNEY BOWES	124.13
49424	2/1/2021	MECHANICAL INC	190,930.17
49428	2/1/2021	JAN M MOSLEY	148.50
49429	2/1/2021	ALARM DETECTION SYSTEMS INC	187.59
49430	2/1/2021	TALX CORPORATION	2,927.65
49431	2/1/2021	LENOVO INC	5,175.00
49433	2/1/2021	MEDLINE INDUSTRIES INC	215.60
49436	2/1/2021	MDX MEDICAL INC DBA	150.00
49441	2/1/2021	CANON SOLUTIONS AMERICA INC	219.15
49442	2/1/2021	GRAINGER INDUSTRIAL SUPPLY	6,903.70
49446	2/1/2021	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	6,490.21
49448	2/1/2021	SELECTIVE GIFT INSTITUTE INC DBA	930.00
49453	2/1/2021	MANAGEMENT TECHNOLOGY GROUP LLC	38,875.00
49459	2/1/2021	MANJARRES LAW LLC	250.00
49461	2/1/2021	LAKE COUNTY PARTNERSHIP FOR	96,750.00
49462	2/1/2021	LAW OFFICE OF JOHN E MURPHY LLC	5,000.00
49466	2/1/2021	BEST QUALITY FACILITY SERVICES LLC	16,870.00
49470	2/1/2021	CONSTELLATION NEW ENERGY INC	7,584.23
49474	2/1/2021	DIRECT ENERGY BUSINESS	94,523.17
49482	2/1/2021	ATLAS BUSINESS SOLUTIONS	4,401.60
49484	2/1/2021	MEYERS & JOHNSON LLC	2,500.00
49487	2/1/2021	AMANO MCGANN INC	14,531.85
49491	2/1/2021	ARAMARK SERVICES INC DBA	8,399.02
49493	2/1/2021	PADDOCK PUBLICATIONS	375.00
49501	2/1/2021	NORTH SHORE WATER RECLAMATION DISTRICT	126.22
49502	2/1/2021	NORTH SHORE WATER RECLAMATION DISTRICT	1,130.53
49503	2/1/2021	NORTH SHORE WATER RECLAMATION DISTRICT	5,241.04
49509	2/1/2021	REDI TRANSPORTS LLC	2,641.80
49510	2/8/2021	DEPENDABLE FIRE EQUIPMENT	175.00
49511	2/8/2021	720 WORLDWIDE INC	20,208.00
49512	2/8/2021	KONE INC	103,080.00
49515	2/8/2021	ROBIS ELECTIONS INC	52,500.00
49516	2/8/2021	INSURANCE COMPANY (METLIFE)	1,520.58
49517	2/8/2021	DLT SOLUTIONS LLC	11,326.81
49519	2/8/2021	LATONYA C BURTON	2,500.00
49520	2/8/2021	TYLER TECHNOLOGIES INC	215,183.76
49522	2/8/2021	EJ INVESTMENT GROUP INC	17,480.25
49523	2/8/2021	MARGARET ROCHE	129.72
49526	2/8/2021	MECHANICAL INC	1,224,653.23

49527	2/8/2021	VANGUARD ARCHIVES LLC	19,086.15
49531	2/8/2021	PADDOCK PUBLICATIONS	323.40
49532	2/8/2021	PAUL BORG CONSTRUCTION COMPANY	294,093.00
49534	2/8/2021	LEOPARDO COMPANIES INC	6,750.71
49536	2/8/2021	MONTERREY SECURITY CONSULTANTS INC	26,394.01
49537	2/8/2021	SELECTIVE GIFT INSTITUTE INC DBA	645.00
49546	2/8/2021	CLARK CONSTRUCTION GROUP LLC	517,175.00
49551	2/8/2021	REDI TRANSPORTS LLC	3,600.00
49552	2/8/2021	CONTINENTAL AMERICAN INSURANCE COMPANY	6,790.33
49553	2/8/2021	UNITED WAY OF LAKE COUNTY	1,595.20
49554	2/8/2021	CALL ONE	14,977.79
49556	2/8/2021	CALL ONE	16,277.90
49558	2/8/2021	SYSKA HENNESSY GROUP INC	13,091.50
49564	2/8/2021	PTS COMMUNICATIONS INC	438.34
49571	2/8/2021	CENTURY AUTOMATIC SPRINKLER	3,320.07
49572	2/8/2021	MARIANNA ZEIDLER	50.00
49573	2/8/2021	WELLPATH LLC	336,182.01
49577	2/8/2021	MDX MEDICAL INC DBA	225.00
49578	2/8/2021	NATHAN M HERBST	2,280.00
49580	2/8/2021	LINDA STARKEY	108.00
49581	2/8/2021	MARIA PETERSON	131.52
49582	2/8/2021	WILLIAM RUSSELL	2,565.00
49584	2/8/2021	ORACLE AMERICA INC	67,369.10
49587	2/8/2021	ELLEN ROBERTS	300.00
49590	2/8/2021	BEST QUALITY FACILITY SERVICES LLC	16,870.00
49591	2/8/2021	PARTNERS AND PAWS VETERINARY SERVICES	672.73
49596	2/8/2021	NORTH SHORE WATER RECLAMATION DISTRICT	19.21
49601	2/8/2021	AFSCME COUNCIL 31	1,805.31
49602	2/8/2021	GRAINGER INDUSTRIAL SUPPLY	2,622.89
49603	2/8/2021	JPMORGAN CHASE BANK	190,966.08
49604	2/8/2021	GRANITE TELECOMMUNICATIONS LLC	30,598.36
49606	2/8/2021	MIDCO SYSTEMS	1,044.00
49609	2/8/2021	911 TECH INC	13,200.00
49610	2/8/2021	ALTORFER INDUSTRIES INC	2,030.56
49612	2/8/2021	DVM INSURANCE AGENCY DBA	2,429.88
49622	2/8/2021	ECOLAB INC	1,118.64
49624	2/8/2021	DIRECT ENERGY BUSINESS	548.44
49628	2/8/2021	AIRWAYS SYSTEMS INC	3,755.00
49629	2/8/2021	MARTA RUPNIEWSKI	487.50
49633	2/8/2021	MATT S LEE	160.00
49636	2/8/2021	APPLIED CONCEPTS INC	30,797.95
49637	2/8/2021	CANON SOLUTIONS AMERICA INC	5,943.68
49638	2/8/2021	GRAINGER INDUSTRIAL SUPPLY	2,940.26
49640	2/8/2021	PRAIRIE STATE LEGAL	850.00
49648	2/8/2021	HOMESTEAD ELECTRICAL CONTRACTING LLC	89,125.42
49649	2/8/2021	DENNIS HOCKNEY	136.00
49657	2/8/2021	LENOVO INC	8,271.00

49658	2/8/2021	CDW GOVERNMENT INC	1,252,881.27
49663	2/8/2021	DOCUMENTORS INC	2,195.00
49671	2/16/2021	ARAMARK SERVICES INC DBA	66,155.18
49673	2/16/2021	THE STRATEGIC ADVOCACY GROUP LLC	10,300.00
49674	2/16/2021	JEAN NERBO	49.50
49676	2/16/2021	PAUL BORG CONSTRUCTION COMPANY	17,078.93
49679	2/16/2021	ULINE INC	1,920.00
49687	2/16/2021	REDI TRANSPORTS LLC	3,900.00
49688	2/16/2021	CHICAGO HEARING SOCIETY	594.00
49691	2/16/2021	WELLPATH LLC	3,333.33
49694	2/16/2021	AUTOMATED LOGIC CHICAGO	7,476.92
49695	2/16/2021	ATLAS LANGUAGE SERVICES INC	750.00
49704	2/16/2021	AMERICAN OUTFITTERS LTD	1,500.00
49708	2/16/2021	GRAINGER INDUSTRIAL SUPPLY	823.17
49712	2/16/2021	GINA LYNCH	238.50
49713	2/16/2021	DAVIS BANCORP, INC	173.00
49715	2/16/2021	JASON MEYERING ARCHITECTURE LLC	634.72
49720	2/16/2021	VANGUARD ARCHIVES LLC	64.00
49721	2/16/2021	LAKE VILLA PUBLIC LIBRARY DISTRICT	1,584.39
49723	2/16/2021	LINDA STARKEY	178.56
49726	2/16/2021	MONTERREY SECURITY CONSULTANTS INC	66,960.26
49732	2/16/2021	ELLEN ROBERTS	262.50
49733	2/16/2021	LAW OFFICE OF JOHN E MURPHY LLC	3,900.00
49739	2/16/2021	WEX BANK	296.56
49744	2/16/2021	KONE INC	24,577.00
49748	2/22/2021	METROPOLITAN ALLIANCE OF POLICE	1,501.00
49749	2/22/2021	MONTERREY SECURITY CONSULTANTS INC	4,109.70
49750	2/22/2021	SELECTIVE GIFT INSTITUTE INC DBA	825.00
49753	2/22/2021	MANAGEMENT TECHNOLOGY GROUP LLC	38,875.00
49756	2/22/2021	MCDERMOTT CENTER DBA	16,825.44
49757	2/22/2021	CDW GOVERNMENT INC	6,667.50
49761	2/22/2021	DVM INSURANCE AGENCY DBA	2,429.88
49770	2/22/2021	COGNIZANT TECHNOLOGY SOLUTIONS US CORP	34,502.83
49775	2/22/2021	LANGUAGE LINE SERVICES INC	1,291.40
49780	2/22/2021	CONSTELLATION NEW ENERGY INC	73,330.78
49794	2/22/2021	APINDER J SINGH	1,140.00
49796	2/22/2021	MATT S LEE	160.00
49798	2/22/2021	PRESCIENT SOLUTIONS	9,520.00
49799	2/22/2021	INSURANCE COMPANY (METLIFE)	1,509.00
49801	2/22/2021	TYLER TECHNOLOGIES INC	7,600.00
49804	2/22/2021	ARAMARK SERVICES INC DBA	4,076.80
49813	2/22/2021	AUTOMATED LOGIC CHICAGO	7,476.92
49814	2/22/2021	ILLINOIS COUNCIL OF POLICE	960.00
49828	2/22/2021	SENTINEL OFFENDER SERVICES LLC	15,824.13
49832	2/22/2021	CONTINENTAL AMERICAN INSURANCE COMPANY	6,840.10
49833	2/22/2021	UNITED WAY OF LAKE COUNTY	1,575.20
49835	2/22/2021	AFSCME COUNCIL 31	1,805.31

49836	2/22/2021	GRAINGER INDUSTRIAL SUPPLY	7.56
49838	2/22/2021	WILLIAM RUSSELL	570.00
49841	2/22/2021	IMAGING OFFICE SYSTEMS INC	950.00
49846	2/22/2021	GIACT SYSTEMS LLC	579.00
49849	2/22/2021	PITNEY BOWES	264.76
49851	2/22/2021	RELIABLE COMPUTER SOLUTIONS LLC	2,480.00
49852	2/22/2021	LAN MARKETING LTD DBA	5,044.60
49856	2/22/2021	D WARNER GROUP LLC	800.00
49860	2/22/2021	MECHANICAL INC	3,272.00
49861	2/22/2021	VANGUARD ARCHIVES LLC	115.50
49862	2/22/2021	ATLAS LANGUAGE SERVICES INC	765.00
49863	2/22/2021	GRAPHIC PARTNERS INC	231.00
49864	2/22/2021	GLOBETROTTERS ENGINEERING CORP	12,928.13
49868	2/22/2021	NATHAN M HERBST	1,625.00
49877	2/22/2021	MARVIN RAYMOND	126.48
49879	2/22/2021	CANON SOLUTIONS AMERICA INC	2,068.10
55523	2/3/2021	ICMA-RC	217,418.79
55524	2/3/2021	WI SCTF	3,764.36
55525	2/3/2021	STATE DISBURSEMENT UNIT	11,980.38
55526	2/9/2021	ILLINOIS DEPT OF REVENUE	532,615.50
55527	2/9/2021	ILLINOIS DEPT OF REVENUE	107,109.00
55528	2/5/2021	INTERNAL REVENUE SERVICE	1,605,052.94
55529	2/5/2021	ILLINOIS DEPT OF REVENUE	243,455.25
55530	2/5/2021	WISCONSIN DEPT OF REVENUE	37,865.26
55531	2/11/2021	ILLINOIS MUNICIPAL #3026	3,253.21
55532	2/11/2021	ILLINOIS MUNICIPAL #3026	2,022,776.82
55534	2/18/2021	ILLINOIS DEPT OF REVENUE	23.78
55535	2/16/2021	FIRST MIDWEST BANK	6,312.53
55536	2/19/2021	INTERNAL REVENUE SERVICE	1,608,603.85
55537	2/19/2021	ILLINOIS DEPT OF REVENUE	242,833.61
55538	2/19/2021	WISCONSIN DEPT OF REVENUE	38,987.58
55539	2/17/2021	ICMA-RC	240,578.79
55540	2/17/2021	WI SCTF	3,764.36
55541	2/17/2021	STATE DISBURSEMENT UNIT	12,395.57
1093368	2/5/2021	ALABAMA CHILD SUPPORT	223.38
1093369	2/5/2021	BRIGHT START COLLEGE SAVINGS PROGRAM	3,263.78
1093370	2/5/2021	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1093371	2/5/2021	REGIONAL SUPT OF SCHOOLS	863.86
1093372	2/5/2021	TX CHILD SUPPORT SDU	657.69
1093375	2/5/2021	ILLINOIS STATE TOLL HIGHWAY	16.01
1093377	2/5/2021	LAKE COUNTY BAR ASSOC	152.50
1093378	2/5/2021	LAKE COUNTY CIRCUIT CLERK	7.26
1093383	2/5/2021	UNITED STATES POSTAL SERVICE	100,000.00
1093389	2/5/2021	AMERICAN LEGION POST #703	11,800.00
1093390	2/5/2021	AP TECHNOLOGY	1,385.00
1093397	2/5/2021	CARMEN PATLAN	96.69
1093398	2/5/2021	CHICAGO PARTS & SOUND	26,502.00

1093410	2/5/2021	DEBORAH L GOLDBERG	96.24
1093411	2/5/2021	DEBORAH L SEVERSON DBA	2,122.30
1093418	2/5/2021	FREDRICK C DAY, ATTORNEY AT LAW	2,500.00
1093419	2/5/2021	FULL CIRCLE K9 SOLUTIONS INC	1,100.00
1093421	2/5/2021	GREGORY KOEPPEN	133.72
1093423	2/5/2021	GROUND UP SNOW & ICE CONTROL	25,940.00
1093430	2/5/2021	ILLINOIS CRIMINAL JUSTICE	188.31
1093431	2/5/2021	ILLINOIS DEPT OF TRANSPORTATION	4,578.12
1093432	2/5/2021	ILLINOIS STATE POLICE	107.43
1093433	2/5/2021	ILLINOIS STATE POLICE	4,773.07
1093434	2/5/2021	JOHNSON CONTROLS	15,791.00
1093439	2/5/2021	LAKE COUNTY PIPE & SUPPLY CO	4,062.40
1093441	2/5/2021	LEO C MCCANN	95.23
1093451	2/5/2021	MOTOROLA SOLUTIONS INC	351.00
1093452	2/5/2021	NICASA	64.29
1093453	2/5/2021	NICK GOUNTANIS	88.40
1093455	2/5/2021	NORTHEASTERN IL REGIONAL CRIME LAB	1,449.96
1093464	2/5/2021	RT FUNERAL GROUP, INC	695.00
1093466	2/5/2021	STANLEY CONVERGENT SECURITY SOLUTIONS	3,075.00
1093467	2/5/2021	STATE'S ATTORNEYS APPELLATE PROSECUTOR	14.20
1093470	2/5/2021	SUZIE NOLAN	31.50
1093474	2/5/2021	VERIZON WIRELESS	939.73
1093475	2/5/2021	VERIZON WIRELESS	45.11
1093486	2/5/2021	WESCO DISTRIBUTION INC	814.84
1093502	2/11/2021	BOLLING HAXALL	11.55
1093503	2/11/2021	CASHMORE, KEVIN	144.90
1093509	2/11/2021	LAKE COUNTY CLERK	692.75
1093510	2/11/2021	LAKE COUNTY CLERK	134.50
1093544	2/11/2021	TREASURER STATE OF ILLINOIS	425.00
1093545	2/11/2021	US POSTMASTER	388.00
1093546	2/11/2021	VAHL REPORTING SERVICE	1,270.00
1093548	2/11/2021	WANZENBERG, EMILY BROOKE	432.39
1093559	2/11/2021	CHICAGO PARTS & SOUND	19,100.00
1093576	2/11/2021	LAKE COUNTY FOREST PRESERVE DIST	98.03
1093577	2/11/2021	LAKE COUNTY JUVENILE OFFICERS ASSN	60.00
1093578	2/11/2021	LAUREN A DEBOER	85.50
1093584	2/11/2021	FROEDTERT SOUTH	69.62
1093586	2/11/2021	MUNICIPAL COLLECTIONS OF AMERICA INC	3.00
1093589	2/11/2021	OLGA BEZZUBOV DBA	640.00
1093590	2/11/2021	ORKIN EXTERMINATING CO INC	2,300.56
1093597	2/11/2021	SUSAN TEPLINSKY	300.00
1093598	2/11/2021	SWAGIT PRODUCTIONS LLC	825.00
1093600	2/11/2021	THE GREEN EARTH DEICER COMPANY INC	3,019.32
1093603	2/11/2021	TOTAL ENERGY SYSTEMS LLC	3,031.00
1093610	2/11/2021	WEST PUBLISHING CORPORATION DBA	3,573.45
1093612	2/11/2021	WILLIAMS ASSOCIATES ARCHITECTS LTD	9,253.83
1093613	2/12/2021	PLENCNER, CHERYL	465.00

1093623	2/19/2021	ALABAMA CHILD SUPPORT	223.38
1093624	2/19/2021	BRIGHT START COLLEGE SAVINGS PROGRAM	3,513.78
1093625	2/19/2021	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1093626	2/19/2021	CHAPTER 13 TRUSTEE - 730	203.00
1093627	2/19/2021	CHAPTER 13 TRUSTEE - 730	203.00
1093628	2/19/2021	GLENN STEARNS	6,570.38
1093629	2/19/2021	ILFOP	6,936.00
1093630	2/19/2021	ILLINOIS DEPT OF REVENUE-19035	4.93
1093631	2/19/2021	INT'L UNION OPERATING ENG	17,154.16
1093632	2/19/2021	INTERNTL UNION OPERATING ENG	3,648.00
1093633	2/19/2021	MARKOFF LAW LLC	86.78
1093634	2/19/2021	MARKOFF LAW LLC	81.42
1093635	2/19/2021	ISIAH HENRY	265.00
1093636	2/19/2021	PIONEER CREDIT RECOVERY INC	852.06
1093637	2/19/2021	REGIONAL SUPT OF SCHOOLS	847.16
1093638	2/19/2021	TEAMSTERS LOCAL 700	14,531.00
1093639	2/19/2021	TX CHILD SUPPORT SDU	657.69
1093642	2/19/2021	IL DEPT OF PUBLIC HEALTH	2,144.00
1093643	2/19/2021	ILLINOIS JUDGES ASSOC	450.00
1093644	2/19/2021	ILLINOIS STATE BAR ASSOC	30.00
1093645	2/19/2021	LAKESHORE TITLE AGENCY	17.00
1093646	2/19/2021	SATURN TITLE LLC	17.00
1093649	2/19/2021	ALEX RAFFERTY III	962.50
1093652	2/19/2021	KRAFTHEFER PC	2,080.00
1093657	2/19/2021	CARMEN PATLAN	96.69
1093663	2/19/2021	CLARK BAIRD SMITH LLP	9,824.00
1093664	2/19/2021	COLLEEN EITERMANN	504.00
1093681	2/19/2021	CONNECTIVITY SYSTEMS INC	7,813.05
1093683	2/19/2021	COPS AND FIRE PERSONNEL TESTING SERVICE	160.00
1093685	2/19/2021	CORNELL INTERVENTIONS, INC	2,004.38
1093686	2/19/2021	DAVID ETERNO	1,137.50
1093687	2/19/2021	DEBORAH L SEVERSON DBA	213.75
1093689	2/19/2021	ELEVATOR INSPECTION SERVICE CO INC	19.00
1093698	2/19/2021	HERVAS CONDON & BERSANI PC	752.50
1093701	2/19/2021	HYLAND SOFTWARE INC	78,799.18
1093702	2/19/2021	IBM	15,612.05
1093703	2/19/2021	ILCMA	50.00
1093704	2/19/2021	JOHN P REINDL	305.54
1093705	2/19/2021	JOHN R GLENN	1,910.00
1093710	2/19/2021	LAW OFFICES OF STEVEN P MCCOLLUM PC	3,893.75
1093720	2/19/2021	MICHAEL KELLY	396.05
1093721	2/19/2021	DONALD SMITH	154.15
1093726	2/19/2021	MOTOROLA SOLUTIONS INC	351.00
1093727	2/19/2021	MOTOROLA SOLUTIONS INC	210,592.00
1093729	2/19/2021	NICASA	496.89
1093730	2/19/2021	NICK GOUNTANIS	88.40
1093803	2/19/2021	SUPERIOR AIR AND GROUND AMBULANCE SERVICES	67,157.00

1093804	2/19/2021	SUSAN TEPLINSKY	150.00
1093805	2/19/2021	SWAGIT PRODUCTIONS LLC	825.00
1093809	2/19/2021	THE STEWART LAW FIRM, PC	121.56
1093810	2/19/2021	THOMAS M GUREWITZ	1,386.00
1093811	2/19/2021	TOPS IN DOG TRAINING INC	25.00
1093812	2/19/2021	INC	190.25
1093816	2/19/2021	VERIZON WIRELESS	42.46
1093819	2/19/2021	WASHBURN MACHINERY INC	494.86
1093820	2/19/2021	WEST PUBLISHING CORPORATION DBA	3,573.45
1093829	2/26/2021	CASHMORE, KEVIN	124.88
1093832	2/26/2021	ILLINOIS ASSOCIATION OF COUNTY	100.00
1093834	2/26/2021	LAKE COUNTY SHERIFF	5,000.00
1093839	2/26/2021	SECRETARY OF STATE	10.00
1093840	2/26/2021	SECRETARY OF STATE	10.00
1093841	2/26/2021	SECRETARY OF STATE	10.00
1093842	2/26/2021	SECRETARY OF STATE	10.00
1093843	2/26/2021	SECRETARY OF STATE	10.00
1093852	2/26/2021	KRAFTHEFER PC	5,590.00
1093856	2/26/2021	BHFX LLC	434.50
1093857	2/26/2021	BOB BARKER CO INC	2,166.12
1093870	2/26/2021	CLARK BAIRD SMITH LLP	8,205.50
1093881	2/26/2021	COPS AND FIRE PERSONNEL TESTING SERVICE	160.00
1093883	2/26/2021	CORNELL INTERVENTIONS, INC	3,149.74
1093892	2/26/2021	GOLDBERG & KANE	577.50
1093895	2/26/2021	GRAPHIC 14 INC	696.73
1093898	2/26/2021	GRAYSLAKE FEED SALES INC	1,108.53
1093899	2/26/2021	GROUND UP SNOW & ICE CONTROL	12,640.00
1093901	2/26/2021	HEARTLAND BUSINESS SYSTEMS LLC	370.00
1093903	2/26/2021	ILCMA	50.00
1093904	2/26/2021	INTERNATIONAL CODE COUNCIL INC	75.00
1093906	2/26/2021	JOHNSON CONTROLS	78,074.00
1093910	2/26/2021	LAKE COUNTY FOREST PRESERVE DIST	5,343.37
1093911	2/26/2021	LANDSCAPE CONCEPTS INC	7,285.13
1093912	2/26/2021	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	1,050.00
1093916	2/26/2021	MARIE CRISSIE-SHAYKIN	22.50
1093927	2/26/2021	MOTOROLA SOLUTIONS INC	9,785.00
1093928	2/26/2021	MOTOROLA SOLUTIONS INC	2,556.00
1093930	2/26/2021	NACO	14,069.00
1093963	2/26/2021	ONE HOPE UNITED NORTHERN REGION	180.00
1093970	2/26/2021	SHARON A MILLER	40.50
1093971	2/26/2021	SHAW SUBURBAN MEDIA GROUP INC	5,808.00
1093977	2/26/2021	SUSAN TEPLINSKY	175.00
1093980	2/26/2021	THE BANK OF NEW YORK	750.00
1093982	2/26/2021	THOMAS M GUREWITZ	1,050.00
1093983	2/26/2021	INC	100.00
1093985	2/26/2021	VALSAMAS & ASSOC PC	612.50
1093986	2/26/2021	VERIZON WIRELESS	38.01

1093988	2/26/2021	VERIZON WIRELESS	7,878.24
1093997	2/26/2021	WAUKEGAN ILLINOIS HOSPITAL CO DBA	9,243.00
1094000	2/26/2021	WEST PUBLISHING CORPORATION DBA	9,661.55
1094001	2/26/2021	YOUTH CONSERVATION CORPS INC	15,566.99
			Fund Total: 13,620,206.08

Description: 106-Long Term Capital

Check Number	Check Date	Payee Name	Check Amount
49387	2/1/2021	HOMESTEAD ELECTRICAL CONTRACTING LLC	54,073.87
49410	2/1/2021	CONSTRUCTION TECHNOLOGY LABORATORIES IN DBA	13,760.60
49443	2/1/2021	HDR ARCHITECTURE INC	21,360.00
49532	2/8/2021	PAUL BORG CONSTRUCTION COMPANY	9,166.15
49569	2/8/2021	THE GORDIAN GROUP	5,109.36
49579	2/8/2021	MCDONAGH DEMOLITION INC	101,455.75
49614	2/8/2021	CONFERENCE TECHNOLOGIES INC	2,270.52
49620	2/8/2021	EXP US SERVICES INC	23,587.50
49652	2/8/2021	GLOBETROTTERS ENGINEERING CORP	30,728.94
49677	2/16/2021	LEOPARDO COMPANIES INC	8,664.74
49711	2/16/2021	BLINDERMAN CONSTRUCTION CO INC	286,371.70
49738	2/16/2021	EXP US SERVICES INC	4,400.96
49779	2/22/2021	EXP US SERVICES INC	2,587.50
49806	2/22/2021	PAUL BORG CONSTRUCTION COMPANY	10,206.91
49869	2/22/2021	MCDONAGH DEMOLITION INC	51,140.06
1093488	2/5/2021	WOLD ARCHITECTS & ENGINEERS	5,759.00
1093582	2/11/2021	MIDCO SYSTEMS	1,380.00
1093817	2/19/2021	VILLAGE OF GREEN OAKS	161,048.00
1093846	2/26/2021	VILLAGE OF LIBERTYVILLE	200.00
1093885	2/26/2021	DK CONTRACTORS INC	45,302.58
			Fund Total: 838,574.14

Description: 206-Liability Insurance and Risk Fund

Check Number	Check Date	Payee Name	Check Amount
49464	2/1/2021	MESIROW INSURANCE SERVICES INC.	1,148,628.00
49496	2/1/2021	FMLASOURCE INC	3,699.85
49533	2/8/2021	RH WINE & CO INC	135,987.76
49774	2/22/2021	MESIROW INSURANCE SERVICES INC.	60.00
49807	2/22/2021	RH WINE & CO INC	66,060.54
49810	2/22/2021	FMLASOURCE INC	3,687.45
1093484	2/5/2021	VILLAGE OF ROUND LAKE BEACH	500.00
1093608	2/11/2021	WAUKEGAN ILLINOIS HOSPITAL CO DBA	6,568.39
1093801	2/19/2021	STERICYCLE INC.	765.00
1093973	2/26/2021	STATE FIRE MARSHAL	140.00
			Fund Total: 1,366,096.99

Description: 208-Veterans Assistance Commission

Check Number	Check Date	Payee Name	Check Amount
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49603	2/8/2021	JPMORGAN CHASE BANK	-2,113.97
49752	2/22/2021	TERRALINO LTD	3,250.00
49823	2/22/2021	DATASPEC INC	2,700.00
1093647	2/19/2021	STRANG FUNERAL CHAPEL	325.00
1093795	2/19/2021	RAG CLEANING SERVICE	400.00

Fund Total: 4,561.03

Description: 210-Health Department

Check Number	Check Date	Payee Name	Check Amount
49376	2/1/2021	WAREHOUSE DIRECT	10,726.03
49377	2/1/2021	AIRGAS USA LLC	201.14
49385	2/1/2021	NORTH SHORE WATER RECLAMATION DISTRICT	60.37
49386	2/1/2021	KLUBER INC	2,850.00
49389	2/1/2021	ISLAND LAKE VETERINARY CLINIC PC	401.66
49390	2/1/2021	RIVERSIDE MANAGEMENT AND LEASING CORP	455.00
49392	2/1/2021	TRIBUNE PUBLISHING CO LLC DBA	16.29
49395	2/1/2021	CALL ONE	26,161.83
49396	2/1/2021	CALL ONE	31,186.67
49397	2/1/2021	LEARNING RESOURCES INC & EDUCATIONAL INSIGHTS	591.96
49398	2/1/2021	ENVIRONMENTAL SYSTEMS RESEARCH	2,400.00
49400	2/1/2021	ASSURED HEALTHCARE LLC	2,468.95
49405	2/1/2021	MCKENZIE MANAGEMENT INC	1,083.00
49414	2/1/2021	REINHART FOODS INC	449.74
49416	2/1/2021	1919-1921 LEWIS AVE LLC	1,223.00
49418	2/1/2021	HAOYUE INVESTMENTS	1,000.00
49422	2/1/2021	ZUBIE INC	75.00
49423	2/1/2021	TERRANOVA CAPITAL INVESTMENT LLC	1,074.00
49432	2/1/2021	LINCOLN GARFIELD APARTMENTS LLC	1,088.00
49437	2/1/2021	CHICAGO BIOMEDICAL SERVICES CO	1,100.00
49440	2/1/2021	ANNA ROSA CARBALLIDO	925.00
49444	2/1/2021	CDW GOVERNMENT INC	191,905.48
49446	2/1/2021	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	741.00
49451	2/1/2021	JB GLASS & BOARD UP SERVICE	1,300.00
49454	2/1/2021	TEACHPRIVACY	5,999.00
49455	2/1/2021	2018 IAVF TIMBER OAKS LLC	1,147.00
49457	2/1/2021	ESKILL CORPORATION	4,900.00
49458	2/1/2021	REAL INVEST INC	3,662.00
49463	2/1/2021	FRANKLIN APARTMENTS LLC	2,785.00
49469	2/1/2021	INTREPID RENTAL PROPERTIES LLC	1,100.00
49471	2/1/2021	LEWIS APARTMENTS LLC	875.00
49472	2/1/2021	ANDERSON I PROPERTIES LLC DBA	980.00
49474	2/1/2021	DIRECT ENERGY BUSINESS	15,875.10
49475	2/1/2021	WILLIAM WYNN	984.00
49476	2/1/2021	LAKE COUNTY OPIOID INITIATIVE	2,869.15
49477	2/1/2021	EXPRESS SERVICES	81,602.55
49479	2/1/2021	KCP 1079 LLC DBA JOPPA	871.00
49481	2/1/2021	CHESTLER-KICK LTD	2,700.00

49483	2/1/2021	PADS LAKE COUNTY INC	2,539.00
49485	2/1/2021	SUSAN NEVIN	3,916.67
49486	2/1/2021	GENOA TELEPSYCHIATRY INC	7,800.00
49489	2/1/2021	THE LDL GROUP LLC	600.00
49492	2/1/2021	QUALITY CATERING FOR KIDS INC	2,292.41
49497	2/1/2021	THE SALEM GROUP	4,118.94
49504	2/1/2021	THE SALEM GROUP	3,809.56
49505	2/1/2021	LAKE COUNTY INVESTMENTS LLC	2,695.00
49506	2/1/2021	CARAHSOFT TECHNOLOGY CORPORATION	15,508.80
49507	2/1/2021	R&S NORTHEAST LLC	334.80
49518	2/8/2021	ACCOUNTING PRINCIPALS	1,770.18
49528	2/8/2021	JC LICHT LLC	211.67
49529	2/8/2021	QUALITY CATERING FOR KIDS INC	711.18
49536	2/8/2021	MONTERREY SECURITY CONSULTANTS INC	3,092.35
49540	2/8/2021	ULINE INC	283.33
49541	2/8/2021	THE SALEM GROUP	11,132.58
49543	2/8/2021	THE SALEM GROUP	6,169.75
49544	2/8/2021	CATHOLIC CHARITIES	1,666.66
49545	2/8/2021	JAMES W SMITH PRINTING COMPANY	606.00
49549	2/8/2021	R&S NORTHEAST LLC	624.00
49561	2/8/2021	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	119.33
49563	2/8/2021	WAREHOUSE DIRECT	3,478.74
49565	2/8/2021	MODERNFOLD CHICAGO INC	24,500.00
49585	2/8/2021	AMERISOURCE BERGEN CORP	33,816.97
49589	2/8/2021	MTM TECHNOLOGIES INC	16,192.50
49603	2/8/2021	JPMORGAN CHASE BANK	33,230.00
49605	2/8/2021	NPN 360	785.10
49611	2/8/2021	DR VANESSA YEAGER DBA	1,295.00
49613	2/8/2021	REAL INVEST INC	3,076.00
49615	2/8/2021	JON-DON LLC	550.71
49618	2/8/2021	SPEC GX LLC	1,700.00
49625	2/8/2021	LAKE COUNTY OPIOID INITIATIVE	2,462.45
49626	2/8/2021	EXPRESS SERVICES	192,704.47
49630	2/8/2021	TECHNOLOGY SOLUTIONS INC D/B/A	2,352.05
49631	2/8/2021	ALPHA BUILDING MAINTENANCE SERVICE	31,349.50
49635	2/8/2021	MCDONOUGH MECHANICAL SVCS INC	357.00
49637	2/8/2021	CANON SOLUTIONS AMERICA INC	12,277.67
49644	2/8/2021	ASSURED HEALTHCARE LLC	3,941.74
49653	2/8/2021	RECORDS MANAGEMENT INC	960.00
49654	2/8/2021	ALARM DETECTION SYSTEMS INC	5,925.00
49658	2/8/2021	CDW GOVERNMENT INC	963.02
49661	2/8/2021	ALEXIAN BROTHERS BONAVENTURE	2,083.33
49662	2/8/2021	JB GLASS & BOARD UP SERVICE	300.00
49665	2/16/2021	ALPHA BUILDING MAINTENANCE SERVICE	27,202.50
49666	2/16/2021	LYNN L BARNETT MD SC	6,000.00
49669	2/16/2021	JAY M EHRlich MD	100.00
49672	2/16/2021	SYSTEM ONE INTERNATIONAL	225.34

49675	2/16/2021	QUALITY CATERING FOR KIDS INC	491.68
49679	2/16/2021	ULINE INC	3,392.00
49684	2/16/2021	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	213.00
49690	2/16/2021	WAREHOUSE DIRECT	997.57
49693	2/16/2021	KLUBER INC	28,485.20
49696	2/16/2021	GRAPHIC PARTNERS INC	570.00
49698	2/16/2021	REINHART FOODS INC	391.83
49703	2/16/2021	CDW GOVERNMENT INC	1,317.89
49718	2/16/2021	SYLVIA JOHNSON JONES	100.00
49722	2/16/2021	INTEGRATED IMAGING CONSULTANTS LLC	4,965.42
49725	2/16/2021	FRANK BELMONTE	100.00
49726	2/16/2021	MONTERREY SECURITY CONSULTANTS INC	30,555.06
49728	2/16/2021	CAREERTECH MEDIA, LLC	1,200.00
49729	2/16/2021	REAL INVEST INC	1,400.00
49730	2/16/2021	KCP PROPERTIES & SERVICES LTD	2,075.00
49731	2/16/2021	KRISTEN MITTL POLLINA	100.00
49741	2/16/2021	DIRECT ENERGY BUSINESS	6,095.46
49743	2/16/2021	TRACEY L SCHULTZ	100.00
49747	2/16/2021	CHESTLER-KICK LTD	3,300.00
49749	2/22/2021	MONTERREY SECURITY CONSULTANTS INC	29,106.35
49754	2/22/2021	GRAINGER INDUSTRIAL SUPPLY	390.38
49757	2/22/2021	CDW GOVERNMENT INC	37,207.93
49759	2/22/2021	2018 IAVF TIMBER OAKS LLC	1,147.00
49760	2/22/2021	DR VANESSA YEAGER DBA	630.00
49762	2/22/2021	ARTICULATE GLOBAL INC	6,170.25
49763	2/22/2021	REAL INVEST INC	4,828.00
49764	2/22/2021	AMERICAN OUTFITTERS LTD	298.00
49767	2/22/2021	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	741.00
49769	2/22/2021	MENARDS	856.97
49773	2/22/2021	FRANKLIN APARTMENTS LLC	2,785.00
49776	2/22/2021	CERTIFIED SERVICES INC	17.40
49780	2/22/2021	CONSTELLATION NEW ENERGY INC	6,786.81
49782	2/22/2021	LEWIS APARTMENTS LLC	875.00
49783	2/22/2021	ANDERSON I PROPERTIES LLC DBA	980.00
49785	2/22/2021	MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA	335.99
49786	2/22/2021	WILLIAM WYNN	984.00
49787	2/22/2021	EXPRESS SERVICES	102,292.84
49788	2/22/2021	KCP 1079 LLC DBA JOPPA	871.00
49789	2/22/2021	FOURTH QUARTER HOLDINGS INC DBA	562.04
49793	2/22/2021	PADS LAKE COUNTY INC	2,539.00
49795	2/22/2021	NEXTGEN HEALTHCARE INC	54,175.00
49797	2/22/2021	GENOA TELEPSYCHIATRY INC	6,825.00
49800	2/22/2021	READYREFRESH BY NESTLE	23.00
49803	2/22/2021	THE LDL GROUP LLC	600.00
49805	2/22/2021	QUALITY CATERING FOR KIDS INC	1,542.64
49809	2/22/2021	THE ALTERNATIVE SOURCE MEDICAL LLC	1,150.00
49815	2/22/2021	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	656.44

49817	2/22/2021	LAKE COUNTY INVESTMENTS LLC	2,695.00
49824	2/22/2021	NORTH SHORE WATER RECLAMATION DISTRICT	60.37
49829	2/22/2021	WAREHOUSE DIRECT	4,507.99
49830	2/22/2021	AIRGAS USA LLC	201.14
49831	2/22/2021	POPP DENTAL LABORATORY INC	2,706.00
49837	2/22/2021	MCKENZIE MANAGEMENT INC	1,083.00
49842	2/22/2021	ISLAND LAKE VETERINARY CLINIC PC	344.28
49843	2/22/2021	RIVERSIDE MANAGEMENT AND LEASING CORP	450.00
49847	2/22/2021	1919-1921 LEWIS AVE LLC	1,223.00
49848	2/22/2021	HAOYUE INVESTMENTS	1,000.00
49858	2/22/2021	TERRANOVA CAPITAL INVESTMENT LLC	1,290.00
49865	2/22/2021	RECORDS MANAGEMENT INC	472.00
49866	2/22/2021	REINHART FOODS INC	765.72
49867	2/22/2021	ALARM DETECTION SYSTEMS INC	29,220.03
49870	2/22/2021	PDQ.COM CORP	1,800.00
49872	2/22/2021	ANNA ROSA CARBALLIDO	925.00
49873	2/22/2021	OTIS ELEVATOR	1,911.84
49874	2/22/2021	FOX VALLEY FIRE & SAFETY CO	6,817.00
49876	2/22/2021	LINCOLN GARFIELD APARTMENTS LLC	1,088.00
49879	2/22/2021	CANON SOLUTIONS AMERICA INC	103.72
1093373	2/5/2021	CASTREJON, CALYPSO	875.00
1093380	2/5/2021	MOORE, MELISSA	375.00
1093382	2/5/2021	REGENCY VILLAGE PARTNERSHIP INC	190.00
1093385	2/5/2021	ACE HARDWARE INC	129.21
1093386	2/5/2021	AETC INC DBA	495.98
1093391	2/5/2021	AT & T	14.64
1093392	2/5/2021	AT & T	2,372.08
1093396	2/5/2021	BUCK BROS INC	76.56
1093403	2/5/2021	COMMONWEALTH EDISON CO	49.10
1093409	2/5/2021	COMMONWEALTH EDISON CO	61.91
1093416	2/5/2021	FEDERAL EXPRESS CORPORATION	35.49
1093422	2/5/2021	GROOT RECYCLING & WASTE SERV	259.78
1093425	2/5/2021	HENRY SCHEIN INC	17,176.47
1093435	2/5/2021	JOHNSTONE SUPPLY GURNEE	37.95
1093436	2/5/2021	KOSCO FLAGS & FLAGPOLES LLC	370.80
1093437	2/5/2021	L-3 GLOBAL COMMUNICATIONS	120.10
1093438	2/5/2021	LAKE COUNTY FOREST PRESERVE DIST	43.36
1093443	2/5/2021	LUCYS APPLIANCES INC	648.95
1093444	2/5/2021	MANAGEMENT REALTY PARTNERS	995.00
1093452	2/5/2021	NICASA	1,120.00
1093454	2/5/2021	NORTH SHORE GAS CO	724.87
1093456	2/5/2021	ORPHANS OF THE STORM	1,400.00
1093461	2/5/2021	PURO FUTBOL	360.00
1093473	2/5/2021	VERIZON WIRELESS	3,169.93
1093477	2/5/2021	VERIZON WIRELESS	6,534.02
1093478	2/5/2021	VERIZON WIRELESS	1,813.90
1093479	2/5/2021	VERIZON WIRELESS	1,223.33

1093480	2/5/2021	VERIZON WIRELESS	10,551.16
1093501	2/11/2021	ADVOCATE CONDELL MEDICAL	4,457.01
1093505	2/11/2021	CONSOLIDATED PATHOLOGY	80.74
1093506	2/11/2021	DELGADO, BRENDA	53.48
1093507	2/11/2021	IL DEPT OF FINANCIAL & PROFESSIONAL	10.00
1093508	2/11/2021	KELLMAN, SUZANNE	388.50
1093511	2/11/2021	LAKE SHORE PATHOLOGISTS	121.11
1093512	2/11/2021	MACMUNNIS	5,551.00
1093513	2/11/2021	MIDWEST DIAGNOSTIC PATHOLOGY	80.74
1093514	2/11/2021	MIDWESTERN REGIONAL MEDICAL CENTER	986.43
1093515	2/11/2021	LORI A PACK-AUSTIN	93.68
1093516	2/11/2021	ZULEY VERONICA-NARANJO	200.00
1093517	2/11/2021	CLAUDIA CALDERON-DAMIAN	114.00
1093518	2/11/2021	BARBARA CUZELIS	102.00
1093519	2/11/2021	JANE BELL	11.70
1093520	2/11/2021	SETH B. HEREDIA	134.40
1093521	2/11/2021	SOLEDAD GUTIERREZ	48.30
1093522	2/11/2021	LANCE ROBAR	56.10
1093523	2/11/2021	KIMBERLY SALMONS	56.10
1093524	2/11/2021	JANINE MARIE THOMPSON	18.30
1093525	2/11/2021	ANA MARTINEZ-RAMIREZ	20.00
1093526	2/11/2021	GUADALUPE CHICAS	42.20
1093527	2/11/2021	CONCEPCION RAMIREZ-GONZALEZ	30.00
1093528	2/11/2021	RUBEN REYES	40.00
1093529	2/11/2021	MICHAEL COLLIS	36.10
1093530	2/11/2021	JAMES DAVIS	84.00
1093531	2/11/2021	PATRICIA MCBRIDE	43.30
1093532	2/11/2021	NORMAN D POINT	155.00
1093533	2/11/2021	MARJORIE FLORES	30.00
1093534	2/11/2021	BENIGNO ALVAREZ	35.00
1093535	2/11/2021	GINA CASTILLO	26.10
1093536	2/11/2021	JANICE E. GRISWELL	19.00
1093537	2/11/2021	ADRIANA MENDEZ-ARIAS	15.00
1093538	2/11/2021	AKSA KURUVILLA	30.00
1093539	2/11/2021	ANGELINA TELLEZ-VALENCIA	30.00
1093540	2/11/2021	MINERVA GOMEZ-RAMIREZ	383.00
1093542	2/11/2021	NORTHWESTERN LAKE FOREST HOSPITAL	917.16
1093543	2/11/2021	PATIENT FIRST SC	493.37
1093547	2/11/2021	VISTA IMAGING ASSOCIATES	2,676.02
1093549	2/11/2021	WAUKEGAN ILLINOIS HOSPITAL CO DBA	5,810.40
1093550	2/11/2021	AMAZON.COM SERVICES INC	540.00
1093551	2/11/2021	AT &T	251.16
1093552	2/11/2021	AT &T	257.63
1093553	2/11/2021	AT &T	252.39
1093557	2/11/2021	BLUE PEAK TENTS, INC	3,920.00
1093558	2/11/2021	CARL B HAGSTROM DDS	100.00
1093561	2/11/2021	CITY OF NORTH CHICAGO	176.93

1093562	2/11/2021	CITY OF WAUKEGAN	15.66
1093563	2/11/2021	CITY OF ZION	51.60
1093564	2/11/2021	COMMONWEALTH EDISON CO	58.32
1093565	2/11/2021	COMMONWEALTH EDISON CO	57.97
1093567	2/11/2021	COOPER SURGICAL	839.72
1093568	2/11/2021	EYEPACS LLC	141.75
1093573	2/11/2021	HENRY SCHEIN INC	42,571.29
1093579	2/11/2021	LUCILLE DEVAUX	100.00
1093602	2/11/2021	TIMOTHY E SASHKO	300.00
1093609	2/11/2021	WENDY RHEALT	100.00
1093648	2/19/2021	ADAPT PHARMA INC	3,600.00
1093651	2/19/2021	AMERICAN LEGION POST #703	10.00
1093653	2/19/2021	AVON TOWNSHIP	1,477.98
1093656	2/19/2021	BRIARWOOD APTS	1,750.00
1093658	2/19/2021	CATHOLIC CHARITIES	1,666.66
1093661	2/19/2021	CHICAGO ASSET MANAGEMENT LLC	733.00
1093666	2/19/2021	COMMONWEALTH EDISON CO	108.92
1093667	2/19/2021	COMMONWEALTH EDISON CO	166.36
1093668	2/19/2021	COMMONWEALTH EDISON CO	146.83
1093669	2/19/2021	COMMONWEALTH EDISON CO	216.38
1093670	2/19/2021	COMMONWEALTH EDISON CO	17.47
1093671	2/19/2021	COMMONWEALTH EDISON CO	60.00
1093672	2/19/2021	COMMONWEALTH EDISON CO	72.33
1093673	2/19/2021	COMMONWEALTH EDISON CO	56.91
1093674	2/19/2021	COMMONWEALTH EDISON CO	56.06
1093675	2/19/2021	COMMONWEALTH EDISON CO	213.95
1093676	2/19/2021	COMMONWEALTH EDISON CO	644.37
1093677	2/19/2021	COMMONWEALTH EDISON CO	3,311.42
1093678	2/19/2021	COMMONWEALTH EDISON CO	114.62
1093679	2/19/2021	COMMONWEALTH EDISON CO	34.92
1093680	2/19/2021	COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY	724.00
1093688	2/19/2021	DELUXE CAR WASH	73.00
1093691	2/19/2021	FEDERAL EXPRESS CORPORATION	9.71
1093694	2/19/2021	GROOT RECYCLING & WASTE SERV	129.89
1093696	2/19/2021	HENRY SCHEIN INC	11,615.05
1093700	2/19/2021	HLP INC	14,400.00
1093706	2/19/2021	JRSF REALTY	2,882.00
1093707	2/19/2021	KLEENMARK DISTRIBUTION	1,399.20
1093708	2/19/2021	LAKE COUNTY COALITION FOR THE HOMELESS	60.00
1093711	2/19/2021	LEWIS SEIDENBERG DVM	616.60
1093714	2/19/2021	MANAGEMENT REALTY PARTNERS	995.00
1093716	2/19/2021	MAP COMMUNICATIONS DBA NOTIFYMD	2,194.05
1093731	2/19/2021	NICOR GAS	274.38
1093736	2/19/2021	NICOR GAS	626.79
1093757	2/19/2021	NORTH SHORE GAS CO	319.60
1093758	2/19/2021	NORTH SHORE GAS CO	40.96
1093759	2/19/2021	NORTH SHORE GAS CO	47.08

1093760	2/19/2021	NORTH SHORE GAS CO	358.35
1093762	2/19/2021	NORTH SHORE GAS CO	345.51
1093763	2/19/2021	NORTH SHORE GAS CO	432.86
1093764	2/19/2021	NORTH SHORE GAS CO	401.04
1093765	2/19/2021	NORTH SHORE GAS CO	272.18
1093777	2/19/2021	NORTH SHORE GAS CO	1,632.48
1093778	2/19/2021	NORTH SHORE GAS CO	307.97
1093779	2/19/2021	NORTH SHORE GAS CO	431.51
1093780	2/19/2021	NORTH SHORE GAS CO	373.41
1093781	2/19/2021	NORTH SHORE GAS CO	42.36
1093782	2/19/2021	NORTH SHORE GAS CO	647.22
1093783	2/19/2021	NORTH SHORE GAS CO	357.36
1093784	2/19/2021	NORTH SHORE GAS CO	200.07
1093786	2/19/2021	NORTH SHORE GAS CO	65.94
1093788	2/19/2021	NORTH SHORE GAS CO	759.38
1093789	2/19/2021	ORPHANS OF THE STORM	1,150.00
1093791	2/19/2021	PARAGARD DIRECT INC	248.04
1093792	2/19/2021	PARK TERRACE APARTMENTS	3,690.00
1093794	2/19/2021	PURO FUTBOL	180.00
1093797	2/19/2021	REGENCY VILLAGE PARTNERSHIP	2,620.00
1093798	2/19/2021	SANOFI PASTEUR INC	354.04
1093799	2/19/2021	SHIELDS CHRISTENSON MANAGEMENT GROUP LLC	700.00
1093807	2/19/2021	TERRENCE UPTON	4,496.19
1093830	2/26/2021	DELGADO, BRENDA	52.08
1093836	2/26/2021	REGENCY VILLAGE PARTNERSHIP INC	190.00
1093849	2/26/2021	ALL STAR CAR WASH	12.00
1093853	2/26/2021	AT &T	520.74
1093854	2/26/2021	AT &T	115.18
1093855	2/26/2021	AT &T	477.97
1093858	2/26/2021	BURRIS EQUIPMENT CO INC	376.50
1093864	2/26/2021	CITY OF WAUKEGAN	84.18
1093866	2/26/2021	CITY OF WAUKEGAN	243.15
1093867	2/26/2021	CITY OF WAUKEGAN	196.91
1093868	2/26/2021	CITY OF WAUKEGAN	15.66
1093877	2/26/2021	COMMONWEALTH EDISON CO	51.62
1093878	2/26/2021	COMMONWEALTH EDISON CO	57.91
1093886	2/26/2021	E-MEDAPPS INC	1,997.10
1093890	2/26/2021	GABRIEL ENVIRONMENTAL SERVICES	4,330.00
1093893	2/26/2021	GOODMAN ELECTRIC SUPPLY	350.00
1093902	2/26/2021	HENRY SCHEIN INC	13,984.04
1093905	2/26/2021	INTERVET INC DBA	1,250.00
1093907	2/26/2021	JOHNSTONE SUPPLY GURNEE	168.92
1093908	2/26/2021	L-3 GLOBAL COMMUNICATIONS	120.10
1093919	2/26/2021	MECHANICAL SYSTEMS INC DBA	736.00
1093924	2/26/2021	MOBILE MINI INC	695.00
1093929	2/26/2021	MUNICIPAL COLLECTIONS OF AMERICA INC	700.08
1093931	2/26/2021	NALCO CROSSBOW WATER LLC	153.75

1093932	2/26/2021	NETWORK PRINTING INC	873.98
1093959	2/26/2021	NORTH SHORE GAS CO	1,155.68
1093968	2/26/2021	QUEST DIAGNOSTICS	67,714.68
1093974	2/26/2021	STEINER ELECTRIC CO	4,423.68
1093981	2/26/2021	THERM FLO INC	564.00
1093984	2/26/2021	UNITED PARCEL SERVICE	750.00
1093998	2/26/2021	WAUKEGAN SAFE & LOCK CO	426.79

Fund Total: 1,591,713.81

Description: 212-Stormwater Management

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
49398	2/1/2021	ENVIRONMENTAL SYSTEMS RESEARCH	4,300.00
49467	2/1/2021	CHRISTOPHER BURKE ENGINEERING	18,436.28
49567	2/8/2021	HUSAR ABATEMENT LTD	17,500.00
49603	2/8/2021	JPMORGAN CHASE BANK	907.43
49616	2/8/2021	CHRISTOPHER BURKE ENGINEERING	1,220.00
49702	2/16/2021	CANON SOLUTIONS AMERICA INC	237.97
49777	2/22/2021	CHRISTOPHER BURKE ENGINEERING	3,813.00
1093414	2/5/2021	EAST SKOKIE DRAINAGE DISTRICT	247,625.00
1093427	2/5/2021	HEY & ASSOCIATES INC	2,485.00
1093449	2/5/2021	HALF DAY ROAD	1,800.00
1093450	2/5/2021	DAVID EUBANKS EUBANKS ENVIRONMENT	60.00
1093482	2/5/2021	VERNON AREA PUBLIC LIBRARY DIST	240.00
1093605	2/11/2021	VERIZON WIRELESS	545.65
1093654	2/19/2021	BLECK ENGINEERING CO INC	7,735.00
1093921	2/26/2021	WEC ENERGY	500.00
1093922	2/26/2021	PROFESSIONAL ENVIRONMENTAL ENGINEERS	1,800.00
1093994	2/26/2021	VILLAGE OF TOWER LAKES	15,500.00

Fund Total: 324,705.33

Description: 214-Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
49398	2/1/2021	ENVIRONMENTAL SYSTEMS RESEARCH	11,900.00
49441	2/1/2021	CANON SOLUTIONS AMERICA INC	662.00
49449	2/1/2021	LAKE COUNTY HOSE & EQUIPMENT	5,492.88
49466	2/1/2021	BEST QUALITY FACILITY SERVICES LLC	1,720.00
49470	2/1/2021	CONSTELLATION NEW ENERGY INC	1,430.50
49473	2/1/2021	RUSH TRUCK CENTER	89.64
49576	2/8/2021	AL WARREN OIL COMPANY INC	2,944.46
49603	2/8/2021	JPMORGAN CHASE BANK	61,597.58
49623	2/8/2021	RUSH TRUCK CENTER	963.23
49624	2/8/2021	DIRECT ENERGY BUSINESS	25.75
49632	2/8/2021	MUNICIPAL FLEET MANAGERS ASSOCIATION	30.00
49639	2/8/2021	THE AUTO GLASS SHOP INC	720.00
49647	2/8/2021	JX ENTERPRISES	1,855.42
49660	2/8/2021	LAKE COUNTY HOSE & EQUIPMENT	328.15
49697	2/16/2021	PIRTANO CONSTRUCTION CO INC	1,200.00

49699	2/16/2021	POMPS TIRE SERVICE	324.48
49705	2/16/2021	LAKE COUNTY HOSE & EQUIPMENT	201.72
49740	2/16/2021	RUSH TRUCK CENTER	1,156.35
49755	2/22/2021	THE AUTO GLASS SHOP INC	420.00
49768	2/22/2021	LAKE COUNTY HOSE & EQUIPMENT	158.85
49778	2/22/2021	MANSFIELD OIL COMPANY	111,776.30
49784	2/22/2021	RUSH TRUCK CENTER	2,633.06
49840	2/22/2021	JX ENTERPRISES	4,294.65
1093388	2/5/2021	AMERICAN GASES CORP	76.42
1093412	2/5/2021	DELUXE CAR WASH	305.00
1093426	2/5/2021	HERITAGE-CRYSTAL CLEAN LLC	137.52
1093442	2/5/2021	LIBERTY AUTO CITY	25.12
1093457	2/5/2021	PARK PLACE HAND CAR WASH	15.00
1093459	2/5/2021	PREMIER DOOR CORP	220.00
1093483	2/5/2021	VILLAGE OF BUFFALO GROVE	10.16
1093487	2/5/2021	WILDWOOD SERVICE CENTER INC	260.00
1093556	2/11/2021	BENTLEY SYSTEMS INC	32,830.00
1093590	2/11/2021	ORKIN EXTERMINATING CO INC	75.00
1093611	2/11/2021	WILDWOOD SERVICE CENTER INC	130.00
1093640	2/19/2021	21947 WEST ILLINOIS ROUTE 173 LLC	20,000.00
1093660	2/19/2021	CHARLES PRYMULA	195.00
1093697	2/19/2021	HERMAN BROTHERS INC	490.78
1093712	2/19/2021	LIBERTYVILLE CAR SPA INC	114.25
1093715	2/19/2021	MANKOFF INDUSTRIES INC	2,789.06
1093719	2/19/2021	MIRK INC	2,672.95
1093728	2/19/2021	MOTOROLA SOLUTIONS INC	3,064.00
1093785	2/19/2021	NORTH SHORE GAS CO	630.06
1093787	2/19/2021	NORTH SHORE GAS CO	649.15
1093837	2/26/2021	SECRETARY OF STATE	750.00
1093838	2/26/2021	SECRETARY OF STATE	159.00
1093844	2/26/2021	SECRETARY OF STATE	302.00
1093845	2/26/2021	SECRETARY OF STATE	453.00
1093851	2/26/2021	AMERICAN GASES CORP	195.75
1093872	2/26/2021	COMMONWEALTH EDISON CO	6,248.75
1093896	2/26/2021	GRAY'S INC	1,590.00
1093920	2/26/2021	MIRK INC	3,939.00
1093964	2/26/2021	ORKIN EXTERMINATING CO INC	75.00

Fund Total: 290,326.99

Description: 216-Hulse Detention Center .

Check Number	Check Date	Payee Name	Check Amount
49508	2/1/2021	ALPHA BAKING COMPANY INC	33.55
49527	2/8/2021	VANGUARD ARCHIVES LLC	32.16
49550	2/8/2021	ALPHA BAKING COMPANY INC	60.22
49559	2/8/2021	AVERUS INC	43.00
49637	2/8/2021	CANON SOLUTIONS AMERICA INC	633.66
49686	2/16/2021	ALPHA BAKING COMPANY INC	43.10

49691	2/16/2021	WELLPATH LLC	24,625.87
49720	2/16/2021	VANGUARD ARCHIVES LLC	97.00
49781	2/22/2021	ECOLAB INC	75.89
49820	2/22/2021	ALPHA BAKING COMPANY INC	35.46
1093420	2/5/2021	GORDON FOOD SERVICE, INC	1,043.73
1093465	2/5/2021	SORENSEN PRODUCE CO	155.40
1093570	2/11/2021	GORDON FOOD SERVICE, INC	1,165.84
1093575	2/11/2021	ILLINOIS STATE TOLL HIGHWAY	10.00
1093585	2/11/2021	MOTOROLA SOLUTIONS INC	320.00
1093594	2/11/2021	SORENSEN PRODUCE CO	138.80
1093655	2/19/2021	BOB BARKER CO INC	74.56
1093693	2/19/2021	GORDON FOOD SERVICE, INC	992.85
1093800	2/19/2021	SORENSEN PRODUCE CO	267.90
1093894	2/26/2021	GORDON FOOD SERVICE, INC	1,383.60
1093972	2/26/2021	SORENSEN PRODUCE CO	174.25
1093986	2/26/2021	VERIZON WIRELESS	215.01

Fund Total: 31,621.85

Description: 220-TB Clinic

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
49395	2/1/2021	CALL ONE	1,741.25
49396	2/1/2021	CALL ONE	2,092.49
49444	2/1/2021	CDW GOVERNMENT INC	406.91
49474	2/1/2021	DIRECT ENERGY BUSINESS	370.36
49637	2/8/2021	CANON SOLUTIONS AMERICA INC	100.45
1093392	2/5/2021	AT &T	23.96
1093425	2/5/2021	HENRY SCHEIN INC	131.30
1093473	2/5/2021	VERIZON WIRELESS	137.38
1093587	2/11/2021	NORTH SHORE GAS CO	276.95
1093761	2/19/2021	NORTH SHORE GAS CO	260.51
1093865	2/26/2021	CITY OF WAUKEGAN	15.66
1093886	2/26/2021	E-MEDAPPS INC	12.90

Fund Total: 5,570.12

Description: 232-Bridge Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
49380	2/1/2021	HAMPTON LENZINI & RENWICK INC	19,124.32
49413	2/1/2021	LAKE COUNTY GRADING CO LLC	33,506.32
49445	2/1/2021	BERGER EXCAVATING CONTRACTORS	14,522.64
49450	2/1/2021	ENGINEERING RESOURCE ASSOCIATES INC	6,449.19
49460	2/1/2021	CAMPANELLA & SONS INC	2,171.72
49692	2/16/2021	HAMPTON LENZINI & RENWICK INC	38,556.00
49772	2/22/2021	CHDS LLC	360.00
49839	2/22/2021	HAMPTON LENZINI & RENWICK INC	7,834.41
49854	2/22/2021	HUFF & HUFF INC	6,672.30
49855	2/22/2021	PETER BAKER & SON CO	27,440.50
1093596	2/11/2021	SURVEYING AND MAPPING LLC	5,360.00

1093915	2/26/2021	LORIG CONSTRUCTION COMPANY	71,226.51
1093976	2/26/2021	SURVEYING AND MAPPING LLC	760.00
			Fund Total: 233,983.91

Description: 234-Matching Tax			
Check Number	Check Date	Payee Name	Check Amount
49375	2/1/2021	BLOOM COMPANIES LLC	17,001.24
49402	2/1/2021	PETER BAKER & SON CO	49,169.93
49413	2/1/2021	LAKE COUNTY GRADING CO LLC	58,716.20
49434	2/1/2021	PERALTE-CLARK LLC	111,530.34
49586	2/8/2021	CHDS LLC	30.00
49685	2/16/2021	RUSSO POWER EQUIPMENT	35.94
49765	2/22/2021	GRAINGER INDUSTRIAL SUPPLY	2.51
49816	2/22/2021	RUSSO POWER EQUIPMENT	73.24
49819	2/22/2021	TRANSYSTEMS CORPORATION	1,551.66
49821	2/22/2021	K-TECH SPECIALTY COATINGS INC	13,372.22
49855	2/22/2021	PETER BAKER & SON CO	116,803.31
1093574	2/11/2021	HEY & ASSOCIATES INC	5,572.50
1093682	2/19/2021	CONSERV FS	2,196.05
1093699	2/19/2021	HEY & ASSOCIATES INC	13,420.00
1093796	2/19/2021	RAY SCHRAMER & CO	1,064.90
1093880	2/26/2021	CONSERV FS	948.00
1093917	2/26/2021	MATERIAL SOLUTIONS LABORATORY	506.25
			Fund Total: 391,994.29

Description: 250-Probation Services Fee .			
Check Number	Check Date	Payee Name	Check Amount
49521	2/8/2021	MIDWEST ROI INC	90.80
49524	2/8/2021	SYSTEMS	49.00
49527	2/8/2021	VANGUARD ARCHIVES LLC	39.50
49682	2/16/2021	ADELANTE PC	525.00
49717	2/16/2021	SYSTEMS	85.65
49724	2/16/2021	PROMANTEK DBA TRAKSTAR	15,443.00
49735	2/16/2021	GENOA A QOL HEALTHCARE COMPANY	22.99
49859	2/22/2021	SYSTEMS	996.25
49861	2/22/2021	VANGUARD ARCHIVES LLC	39.50
1093504	2/11/2021	CHICAGO TRANSIT AUTHORITY	257.50
1093684	2/19/2021	CORE CORRECTIONAL SOLUTIONS LLC	10,875.00
1093820	2/19/2021	WEST PUBLISHING CORPORATION DBA	1,330.75
1093986	2/26/2021	VERIZON WIRELESS	1,777.48
			Fund Total: 31,532.42

Description: 252-Law Library			
Check Number	Check Date	Payee Name	Check Amount
49607	2/8/2021	LUCIDEA TECHNOLOGIES	2,815.00
49637	2/8/2021	CANON SOLUTIONS AMERICA INC	444.56

49689	2/16/2021	ILL INSTITUTE FOR CONTINUING	296.25
49826	2/22/2021	ILL INSTITUTE FOR CONTINUING	71.25
1093446	2/5/2021	MATTHEW BENDER & CO INC	295.31
1093723	2/19/2021	ILLINOIS PARALEGAL ASSOCIATION	70.00
1093724	2/19/2021	ILLINOIS PARALEGAL ASSOCIATION	70.00
1093820	2/19/2021	WEST PUBLISHING CORPORATION DBA	8,670.00
1093918	2/26/2021	MATTHEW BENDER & CO INC	507.67
			Fund Total: 13,240.04

Description: 256-Court Automation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
49456	2/1/2021	MISSION CRITICAL PARTNERS LLC	11,250.00
49681	2/16/2021	AMERICANEAGLE.COM INC	225.00
49713	2/16/2021	DAVIS BANCORP, INC	1,906.00
49714	2/16/2021	WISCONSIN GLACIER SPRINGS CO	310.73
1093460	2/5/2021	PRO PRINT	574.30
1093986	2/26/2021	VERIZON WIRELESS	845.16
			Fund Total: 15,111.19

Description: 258-Court Document Storage .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
49425	2/1/2021	VANGUARD ARCHIVES LLC	997.00
49453	2/1/2021	MANAGEMENT TECHNOLOGY GROUP LLC	8,953.00
49498	2/1/2021	AMERICANEAGLE.COM INC	899.00
49637	2/8/2021	CANON SOLUTIONS AMERICA INC	1,838.04
49716	2/16/2021	EJ INVESTMENT GROUP INC	4,303.13
			Fund Total: 16,990.17

Description: 260-Recorder Automation .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
49878	2/22/2021	COTT SYSTEMS	155.00
			Fund Total: 155.00

Description: 266-Tax Sale Automation Fee

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
49801	2/22/2021	TYLER TECHNOLOGIES INC	22,200.00
			Fund Total: 22,200.00

Description: 267-Coroner Fees

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
49527	2/8/2021	VANGUARD ARCHIVES LLC	376.53
49603	2/8/2021	JPMORGAN CHASE BANK	38,427.17
1093592	2/11/2021	ROSALIND FRANKLIN UNIVERSITY	2,346.00
1093755	2/19/2021	NORTH EAST MULTI-REGIONAL TRNG	1,235.00
			Fund Total: 42,384.70

Description: 268-Motor Fuel Tax			
Check Number	Check Date	Payee Name	Check Amount
49378	2/1/2021	A LAMP CONCRETE CONTRACTORS INC	53,147.04
49399	2/1/2021	BOLLINGER LACH & ASSOCIATES INC	125,198.97
49406	2/1/2021	CIORBA GROUP INC	80,523.97
49467	2/1/2021	CHRISTOPHER BURKE ENGINEERING	30,691.41
49570	2/8/2021	A LAMP CONCRETE CONTRACTORS INC	421,583.59
49643	2/8/2021	BOLLINGER LACH & ASSOCIATES INC	38,472.41
49667	2/16/2021	HR GREEN INC	24,658.78
49827	2/22/2021	V3 COMPANIES OF ILLINOIS	17,608.53
1093401	2/5/2021	CIORBA GROUP INC	66,294.44
1093407	2/5/2021	COMMONWEALTH EDISON CO	3,162.88
1093569	2/11/2021	GEWALT HAMILTON ASSOCIATES INC	20,444.86
1093580	2/11/2021	MEADE ELECTRIC CO. INC	38,684.96
1093599	2/11/2021	TERMINAL SUPPLY CO INC	703.49
1093717	2/19/2021	MEADE ELECTRIC CO. INC	53,085.15
1093725	2/19/2021	MORTON SALT	205,190.26
1093766	2/19/2021	NORTH SHORE GAS CO	94.41
1093806	2/19/2021	TERMINAL SUPPLY CO INC	591.35
1093847	2/26/2021	3M COMPANY	12,574.51
1093862	2/26/2021	CIOSEK TREE SERVICE INC	15,225.00
1093872	2/26/2021	COMMONWEALTH EDISON CO	763.32
1093873	2/26/2021	COMMONWEALTH EDISON CO	287.00
1093925	2/26/2021	MORTON SALT	228,500.17
1093978	2/26/2021	TERMINAL SUPPLY CO INC	1,200.68
			Fund Total: 1,438,687.18

Description: 269-Sales Tax for Transportation & Public Safety			
Check Number	Check Date	Payee Name	Check Amount
49378	2/1/2021	A LAMP CONCRETE CONTRACTORS INC	7,644.76
49399	2/1/2021	BOLLINGER LACH & ASSOCIATES INC	3,990.33
49413	2/1/2021	LAKE COUNTY GRADING CO LLC	327,145.39
49427	2/1/2021	TRAFFOP CORP	6,415.00
49467	2/1/2021	CHRISTOPHER BURKE ENGINEERING	1,580.63
49468	2/1/2021	UTILITY RESOURCE GROUP LLC	1,737.43
49490	2/1/2021	STV INCORPORATED	54,865.79
49547	2/8/2021	WISCONSIN CENTRAL LTD	237,555.77
49562	2/8/2021	CORBIN DESIGN INC	1,368.75
49634	2/8/2021	BAXTER & WOODMAN, INC.	31,722.32
49642	2/8/2021	CRAWFORD MURPHY & TILLY INC	6,332.04
49646	2/8/2021	MESIROW INSURANCE SERVICES INC.	8,781.00
49737	2/16/2021	UTILITY RESOURCE GROUP LLC	3,415.04
49766	2/22/2021	BERGER EXCAVATING CONTRACTORS	7,489.86
49771	2/22/2021	HR GREEN INC	26,058.02
49855	2/22/2021	PETER BAKER & SON CO	10,354.90
49875	2/22/2021	BAXTER & WOODMAN, INC.	27,842.34

1093376	2/5/2021	JOHN P STRZOK AND JANINA A STRZOK	18,000.00
1093379	2/5/2021	MARY A SMITH 1991 TRUST	57,500.00
1093445	2/5/2021	MATHEWSON RIGHT OF WAY COMPANY	10,000.00
1093472	2/5/2021	TREASURER STATE OF IL- IL DEPT	6,896.38
1093541	2/11/2021	MOBO TREX INC	11,572.17
1093591	2/11/2021	PACE SUBURBAN BUS	20,497.82
1093595	2/11/2021	STANLEY CONSULTANTS, INC.	47,309.89
1093604	2/11/2021	TRANSNART INC	1,017.11
1093641	2/19/2021	EXRON CAPITAL, INC	7,500.00
1093650	2/19/2021	ALFRED BENESCH & CO	12,758.49
1093790	2/19/2021	PACE SUBURBAN BUS	96,758.62
1093821	2/19/2021	WHEATLAND TITLE GUARANTY CO	76,291.00
1093828	2/26/2021	4 WASHINGTON LLC	6,600.00
1093833	2/26/2021	JESSE B AND JANICE J KNIGHT	3,500.00
1093869	2/26/2021	CIVILTECH ENGINEERING INC	2,913.91
1093900	2/26/2021	H & H ELECTRIC CO	26,506.83

Fund Total: 1,169,921.59

Description: 307-2015 GO Alternate Bond

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1093808	2/19/2021	THE BANK OF NEW YORK	750.00

Fund Total: 750.00

Description: 510-Health, Life & Dental Insurance

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
49394	2/1/2021	WAGE WORKS INC	20.00
49452	2/1/2021	OPTUMRX INC	439,827.83
49539	2/8/2021	OPTUMRX INC	358,955.16
49588	2/8/2021	VIRGIN PULSE INC	2,209.94
49594	2/8/2021	SUPERIOR VISION INSURANCE NGLIC	15,783.58
49595	2/8/2021	SUPERIOR VISION INSURANCE NGLIC	7,573.44
49600	2/8/2021	HEALTHSMART BENEFIT SOLUTIONS INC	520.25
49659	2/8/2021	BLUE CROSS BLUE SHIELD OF IL	1,934,659.49
49790	2/22/2021	PERSPECTIVES LTD	3,861.32
49857	2/22/2021	CONDUENT INCORPORATED	2,678.85
49871	2/22/2021	THE SEGAL COMPANY INC	22,648.75
55533	2/2/2021	CONDUENT INC	15,300.00
1093447	2/5/2021	MICHEAL B. TYLKOWSKI	611.16
1093448	2/5/2021	DARRYL G. LEWALLEN	81.30
1093722	2/19/2021	SYLVIA MORGAN	44.08

Fund Total: 2,804,775.15

Description: 610-Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
49379	2/1/2021	JOSEPH J HENDERSON & SON INC	257,936.99
49391	2/1/2021	POLYDYNE INC	2,068.02

49398	2/1/2021	ENVIRONMENTAL SYSTEMS RESEARCH	3,665.75
49407	2/1/2021	C & M RECYCLING	250.00
49415	2/1/2021	VILLAGE OF FOX LAKE	178,703.52
49438	2/1/2021	JOEL KENNEDY CONST CORP	12,386.01
49439	2/1/2021	FSS TECHNOLOGIES LLC DBA	294.00
49465	2/1/2021	USALCO LLC	3,147.69
49466	2/1/2021	BEST QUALITY FACILITY SERVICES LLC	2,345.00
49474	2/1/2021	DIRECT ENERGY BUSINESS	2,239.28
49494	2/1/2021	FILIPPINI LAW FIRM LLP	192.00
49495	2/1/2021	ENVIRONMENTAL RESOURCE ASSOC	748.30
49497	2/1/2021	THE SALEM GROUP	767.20
49535	2/8/2021	SYNAGRO TECHNOLOGIES INC DBA	40,401.76
49538	2/8/2021	BARNES & THORNBURG LLP	330.00
49555	2/8/2021	CALL ONE	36,288.67
49560	2/8/2021	MCCANN INDUSTRIES INC	307.50
49566	2/8/2021	MAZARINI INC	13,333.05
49568	2/8/2021	C & M RECYCLING	250.00
49583	2/8/2021	GS SYSTEMS INC D/B/A	28,147.00
49598	2/8/2021	CALL ONE	47,497.51
49603	2/8/2021	JPMORGAN CHASE BANK	127,971.69
49608	2/8/2021	ROBINSON ENGINEERING	2,292.50
49617	2/8/2021	BAXTER & WOODMAN, INC.	2,790.00
49619	2/8/2021	ASTRIX SOFTWARE TECHNOLOGY INC	5,605.00
49621	2/8/2021	CONSTELLATION NEW ENERGY INC	12,041.10
49624	2/8/2021	DIRECT ENERGY BUSINESS	2,038.60
49641	2/8/2021	POLYDYNE INC	6,182.22
49656	2/8/2021	VIKING CHEMICAL COMPANY	10,826.40
49780	2/22/2021	CONSTELLATION NEW ENERGY INC	10,613.96
1093387	2/5/2021	ALEXANDER CHEMICAL CORP	1,417.90
1093393	2/5/2021	AT &T	260.81
1093399	2/5/2021	CINTAS CORP	227.22
1093400	2/5/2021	CINTAS CORPORATION 2	35.83
1093404	2/5/2021	COMMONWEALTH EDISON CO	1,669.74
1093405	2/5/2021	COMMONWEALTH EDISON CO	322.61
1093406	2/5/2021	COMMONWEALTH EDISON CO	769.68
1093408	2/5/2021	COMMONWEALTH EDISON CO	88.54
1093413	2/5/2021	DONOHUE & ASSOCIATES	14,719.48
1093417	2/5/2021	FISHER SCIENTIFIC CO	4,906.16
1093428	2/5/2021	HOERR CONSTRUCTION INC	239,932.73
1093429	2/5/2021	IDEXX DISTRIBUTION INC	9,654.57
1093440	2/5/2021	LECHNER AND SONS INC	288.10
1093458	2/5/2021	PETERSON & MATZ INC	6,322.42
1093462	2/5/2021	REVERE ELECTRIC SUPPLY INC	2,270.54
1093463	2/5/2021	REZEK HENRY MEISENHEIMER	2,548.80
1093468	2/5/2021	SUBURBAN LABORATORIES	2,912.00
1093476	2/5/2021	VERIZON WIRELESS	4,145.49
1093485	2/5/2021	VWR INTERNATIONAL INC	569.41

1093554	2/11/2021	AT &T	82.00
1093555	2/11/2021	AT &T	237.65
1093659	2/19/2021	CHAPMAN AND CUTLER	25,000.00
1093690	2/19/2021	ENVIRONMENTAL INC	1,179.35
1093692	2/19/2021	FISHER SCIENTIFIC CO	364.06
1093709	2/19/2021	LAKE COUNTY FOREST PRESERVE DIST	751.76
1093732	2/19/2021	NICOR GAS	853.27
1093733	2/19/2021	NICOR GAS	41.37
1093734	2/19/2021	NICOR GAS	39.72
1093735	2/19/2021	NICOR GAS	46.00
1093737	2/19/2021	NICOR GAS	41.30
1093738	2/19/2021	NICOR GAS	40.57
1093739	2/19/2021	NICOR GAS	40.45
1093740	2/19/2021	NICOR GAS	284.22
1093741	2/19/2021	NICOR GAS	41.07
1093742	2/19/2021	NICOR GAS	39.63
1093743	2/19/2021	NICOR GAS	41.24
1093744	2/19/2021	NICOR GAS	43.97
1093745	2/19/2021	NICOR GAS	43.42
1093746	2/19/2021	NICOR GAS	41.78
1093747	2/19/2021	NICOR GAS	42.18
1093748	2/19/2021	NICOR GAS	617.76
1093749	2/19/2021	NICOR GAS	226.90
1093750	2/19/2021	NICOR GAS	588.64
1093751	2/19/2021	NICOR GAS	134.17
1093752	2/19/2021	NICOR GAS	48.35
1093753	2/19/2021	NICOR GAS	40.88
1093754	2/19/2021	NICOR GAS	178.76
1093767	2/19/2021	NORTH SHORE GAS CO	163.36
1093768	2/19/2021	NORTH SHORE GAS CO	119.69
1093769	2/19/2021	NORTH SHORE GAS CO	139.79
1093770	2/19/2021	NORTH SHORE GAS CO	293.21
1093771	2/19/2021	NORTH SHORE GAS CO	304.93
1093772	2/19/2021	NORTH SHORE GAS CO	37.10
1093773	2/19/2021	NORTH SHORE GAS CO	36.35
1093774	2/19/2021	NORTH SHORE GAS CO	81.78
1093775	2/19/2021	NORTH SHORE GAS CO	84.60
1093776	2/19/2021	NORTH SHORE GAS CO	38.41
1093802	2/19/2021	SUBURBAN LABORATORIES	852.00
1093813	2/19/2021	UNITED SYSTEMS & SOFTWARE INC	4,753.05
1093815	2/19/2021	VERIZON WIRELESS	4,174.86
1093850	2/26/2021	AMERI GAS PROPANE	1,779.61
1093859	2/26/2021	CINTAS CORP	64.92
1093860	2/26/2021	CINTAS CORPORATION 2	258.84
1093861	2/26/2021	CINTAS CORPORATION 2	426.81
1093863	2/26/2021	CITY OF NORTH CHICAGO	2,530.89
1093874	2/26/2021	COMMONWEALTH EDISON CO	25.14

1093875	2/26/2021	COMMONWEALTH EDISON CO	86.06
1093876	2/26/2021	COMMONWEALTH EDISON CO	34.10
1093882	2/26/2021	CORE & MAIN LP	3,672.00
1093884	2/26/2021	DBA GFL EVERGLADES HOLDINGS LLC	428.06
1093887	2/26/2021	FEDERAL EXPRESS CORPORATION	294.26
1093888	2/26/2021	FEDERAL EXPRESS CORPORATION	66.18
1093889	2/26/2021	FISHER SCIENTIFIC CO	18.21
1093897	2/26/2021	GRAYBAR ELECTRIC CO	14,025.31
1093911	2/26/2021	LANDSCAPE CONCEPTS INC	30,454.22
1093913	2/26/2021	LECHNER AND SONS INC	201.68
1093914	2/26/2021	LEE JENSEN SALES CO INC	7,425.00
1093923	2/26/2021	IH2 PROPERTY ILLINOIS LP	47.72
1093926	2/26/2021	MOTOROLA SOLUTIONS INC	270.00
1093931	2/26/2021	NALCO CROSSBOW WATER LLC	230.62
1093933	2/26/2021	NICOR GAS	80.96
1093934	2/26/2021	NICOR GAS	38.39
1093935	2/26/2021	NICOR GAS	40.34
1093936	2/26/2021	NICOR GAS	135.74
1093937	2/26/2021	NORTH SHORE GAS CO	129.23
1093938	2/26/2021	NORTH SHORE GAS CO	61.01
1093939	2/26/2021	NORTH SHORE GAS CO	85.25
1093940	2/26/2021	NORTH SHORE GAS CO	35.32
1093941	2/26/2021	NORTH SHORE GAS CO	35.68
1093942	2/26/2021	NORTH SHORE GAS CO	647.22
1093943	2/26/2021	NORTH SHORE GAS CO	33.28
1093944	2/26/2021	NORTH SHORE GAS CO	102.36
1093945	2/26/2021	NORTH SHORE GAS CO	31.71
1093946	2/26/2021	NORTH SHORE GAS CO	87.69
1093947	2/26/2021	NORTH SHORE GAS CO	89.56
1093948	2/26/2021	NORTH SHORE GAS CO	33.81
1093949	2/26/2021	NORTH SHORE GAS CO	89.33
1093950	2/26/2021	NORTH SHORE GAS CO	182.70
1093951	2/26/2021	NORTH SHORE GAS CO	312.75
1093952	2/26/2021	NORTH SHORE GAS CO	33.71
1093953	2/26/2021	NORTH SHORE GAS CO	1,348.08
1093954	2/26/2021	NORTH SHORE GAS CO	337.80
1093955	2/26/2021	NORTH SHORE GAS CO	37.44
1093956	2/26/2021	NORTH SHORE GAS CO	33.91
1093957	2/26/2021	NORTH SHORE GAS CO	36.86
1093958	2/26/2021	NORTH SHORE GAS CO	73.78
1093960	2/26/2021	NORTH SHORE GAS CO	1,927.15
1093961	2/26/2021	NORTH SHORE GAS CO	66.85
1093962	2/26/2021	NORTH SHORE GAS CO	107.87
1093965	2/26/2021	PDC LABORATORIES INC	921.30
1093966	2/26/2021	PERKIN ELMER INC	20,628.00
1093967	2/26/2021	QUALITY LIQUID FEED INC	1,679.89
1093969	2/26/2021	REVERE ELECTRIC SUPPLY INC	7,536.70

1093975	2/26/2021	SUBURBAN LABORATORIES	569.00
1093979	2/26/2021	TERMINIX	320.00
1093987	2/26/2021	VERIZON WIRELESS	685.13
1093989	2/26/2021	VERIZON WIRELESS	815.85
1093990	2/26/2021	VERIZON WIRELESS	770.61
1093991	2/26/2021	VERIZON WIRELESS	4,028.15
1093992	2/26/2021	VILLAGE OF GRAYSLAKE	3,096.39
1093995	2/26/2021	VILLAGE OF VOLO	15.00
1093996	2/26/2021	WATER WELL SOLUTIONS ILLINOIS, LLC	6,250.00
1093999	2/26/2021	WESCO DISTRIBUTION INC	86.56

Fund Total: 1,262,930.34

Description: 710-Township Motor Fuel Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1093925	2/26/2021	MORTON SALT	13,892.93

Fund Total: 13,892.93

Description: 715-Treasurer Agency Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1093835	2/26/2021	PETRA A OLVERA	15,301.09

Fund Total: 15,301.09

Description: 720-Sheriff Asset Forfeiture Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1093374	2/5/2021	DIRECTOR OF ILLINOIS STATE POLICE	3,541.00
1093831	2/26/2021	DIRECTOR OF ILLINOIS STATE POLICE	1,610.00

Fund Total: 5,151.00

Description: 725-Sheriff's Agency Funds

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
49426	2/1/2021	STELLAR SERVICES LLC	434.00
49491	2/1/2021	ARAMARK SERVICES INC DBA	1,042.75
49637	2/8/2021	CANON SOLUTIONS AMERICA INC	99.60
49671	2/16/2021	ARAMARK SERVICES INC DBA	322.50
1093384	2/5/2021	AARON WARR	24.00
1093395	2/5/2021	BOB BARKER CO INC	1,632.00
1093857	2/26/2021	BOB BARKER CO INC	2,586.28

Fund Total: 6,141.13

Description: 730-Employee Flexible Reimbursements

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
49480	2/1/2021	CONDUENT INCORPORATED	19,628.56
49513	2/8/2021	CONDUENT INC	40,375.57
49514	2/8/2021	CONDUENT INCORPORATED	11,526.04
49597	2/8/2021	CONTINENTAL AMERICAN INSURANCE COMPANY	708.04
49745	2/16/2021	CONDUENT INCORPORATED	13,817.72

49791	2/22/2021	CONDUENT INC	40,671.19
49792	2/22/2021	CONDUENT INCORPORATED	17,900.79
49825	2/22/2021	CONTINENTAL AMERICAN INSURANCE COMPANY	708.04

Fund Total: 145,335.95

Description: 740-Community Development

Check Number	Check Date	Payee Name	Check Amount
49446	2/1/2021	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	4,061.73
49603	2/8/2021	JPMORGAN CHASE BANK	191.12
49700	2/16/2021	UNITED WAY OF LAKE COUNTY	16,504.74
49853	2/22/2021	THE THRESHOLDS	223.42
1093818	2/19/2021	VILLAGE OF ROUND LAKE HEIGHTS	14,118.45
1093822	2/19/2021	YOUTH CONSERVATION CORPS INC	7,009.93
1093879	2/26/2021	COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY	35,126.77
1093909	2/26/2021	LAKE COUNTY CRISIS CENTER DBA	26,458.00
1093993	2/26/2021	VILLAGE OF ROUND LAKE BEACH	8,000.00
1094001	2/26/2021	YOUTH CONSERVATION CORPS INC	1,469.39

Fund Total: 113,163.55

Description: 745-CARES Act Fund

Check Number	Check Date	Payee Name	Check Amount
49542	2/8/2021	CROWE LLP	18,987.50
49589	2/8/2021	MTM TECHNOLOGIES INC	24,060.00
49708	2/16/2021	GRAINGER INDUSTRIAL SUPPLY	142.29
1093366	2/5/2021	LAKE COUNTY HOUSING AUTHORITY	42,158.81
1093367	2/5/2021	LAKE COUNTY PARTNERSHIP FOR	30,000.00
1093469	2/5/2021	SUPERIOR INDUSTRIAL SUPPLY CO	456.56
1093489	2/11/2021	AFFORDABLE OFFICE INTERIORS INC DBA BOS	18,744.14
1093490	2/11/2021	ALPHA MEDIA LLC	28,334.00
1093491	2/11/2021	BURRIS EQUIPMENT CO INC	18,241.00
1093492	2/11/2021	COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY	106,146.26
1093493	2/11/2021	CURTS CAFE	36,047.44
1093494	2/11/2021	ERNIE PETERSON PLUMBING INC	18,950.00
1093495	2/11/2021	FIVE9, INC	67,173.03
1093496	2/11/2021	GRAINGER INDUSTRIAL SUPPLY	14,606.31
1093497	2/11/2021	JASCULCA TERMAN & ASSOC INC DBA	36,408.54
1093498	2/11/2021	LAN MARKETING LTD DBA	3,998.32
1093499	2/11/2021	LODOX NA, LLC	415,120.00
1093500	2/11/2021	THE ROBERTI COMMUNITY HOUSE	118,756.04
1093614	2/19/2021	AECOM SERVICES OF ILLINOIS INC	7,920.00
1093615	2/19/2021	DISTRICT	76,524.96
1093616	2/19/2021	GRAINGER INDUSTRIAL SUPPLY	73.28
1093617	2/19/2021	HENRY SCHEIN INC	14,946.30
1093618	2/19/2021	LIMNOLOGIC LLC	1,687.50
1093619	2/19/2021	PAUL BORG CONSTRUCTION COMPANY	135,113.81
1093621	2/19/2021	STRING KING LACROSSE LLC	8,785.00
1093622	2/19/2021	THE GORDIAN GROUP	8,792.42

1093823	2/26/2021	ALPHA MEDIA LLC	4,830.00
1093824	2/26/2021	CARASOFT TECHNOLOGY CORPORATION	2,832,385.52
1093825	2/26/2021	CDW GOVERNMENT INC	81,811.25
1093826	2/26/2021	LAKE COUNTY FAIR ASSOC	20,600.00
1093848	2/26/2021	AEROCLAVE LLC	16,078.00

Fund Total: 4,207,878.28

Description: 750-Workforce Development

Check Number	Check Date	Payee Name	Check Amount
49388	2/1/2021	EMPLOYEE CONNECTIONS	7,489.47
49401	2/1/2021	NORTH CHICAGO SCHOOL DIST 187	11,299.45
49409	2/1/2021	HORIZON BENEFIT SERVICES	3,778.13
49417	2/1/2021	APC STORES INC DBA BUMPER TO BUMPER	7,320.00
49447	2/1/2021	MONTERREY SECURITY CONSULTANTS INC	0.71
49478	2/1/2021	IT EXPERT SYSTEM INC	1,377.92
49506	2/1/2021	CARASOFT TECHNOLOGY CORPORATION	10.00
49525	2/8/2021	ELENIS NEW YORK INC	9,717.12
49530	2/8/2021	TUKIENDORF TRAINING INSTITUTE	587.00
49541	2/8/2021	THE SALEM GROUP	111,004.08
49548	2/8/2021	CARASOFT TECHNOLOGY CORPORATION	22.49
49557	2/8/2021	CALL ONE	129.75
49574	2/8/2021	INTERNATIONAL CAREER INSTITUTE INC	4,479.00
49575	2/8/2021	STAPLES CONTRACT & COMMERCIAL LLC DBA	2,338.60
49590	2/8/2021	BEST QUALITY FACILITY SERVICES LLC	1,150.00
49599	2/8/2021	CALL ONE	127.47
49603	2/8/2021	JPMORGAN CHASE BANK	1,800.00
49627	2/8/2021	IT EXPERT SYSTEM INC	3,789.28
49637	2/8/2021	CANON SOLUTIONS AMERICA INC	553.73
49645	2/8/2021	NORTH CHICAGO SCHOOL DIST 187	843.60
49650	2/8/2021	EMPLOYEE CONNECTIONS	3,846.22
49651	2/8/2021	FIRST INSTITUTE TRAINING & MANAGEMENT	36,038.00
49657	2/8/2021	LENOVO INC	11,948.00
49658	2/8/2021	CDW GOVERNMENT INC	74.40
49664	2/16/2021	BLACK CHAMBER OF COMMERCE OF LAKE COUNTY	17,199.56
49668	2/16/2021	NATIONAL ABLE NETWORK INC	8,507.69
49670	2/16/2021	ROCK GATE CAPITAL LLC DBA	40,300.00
49678	2/16/2021	KOTRA CDL DRIVING SCHOOL	14,700.00
49680	2/16/2021	THE SALEM GROUP	128.43
49701	2/16/2021	MANAGEMENT & INFORMATION	55,000.00
49702	2/16/2021	CANON SOLUTIONS AMERICA INC	492.46
49706	2/16/2021	CALL ONE	127.47
49707	2/16/2021	SWAGGER FOODS CORP	4,038.40
49709	2/16/2021	STRATEGIC APPLICATIONS INC	3,298.40
49710	2/16/2021	SUPERIOR MEDICAL SOLUTIONS INC	1,440.00
49719	2/16/2021	ELENIS NEW YORK INC	2,189.70
49726	2/16/2021	MONTERREY SECURITY CONSULTANTS INC	3,460.80
49727	2/16/2021	CLOSS TIRE & AUTO INC	172.58

49734	2/16/2021	BEST QUALITY FACILITY SERVICES LLC	1,150.00
49736	2/16/2021	COLBORNE FOODBOTICS LLC	1,756.31
49742	2/16/2021	IT EXPERT SYSTEM INC	26,021.25
49758	2/22/2021	CAREERTECH MEDIA, LLC	11,500.00
49802	2/22/2021	ROCK GATE CAPITAL LLC DBA	12,435.00
49808	2/22/2021	KOTRA CDL DRIVING SCHOOL	14,700.00
49811	2/22/2021	THE SALEM GROUP	33,062.30
49812	2/22/2021	THE SALEM GROUP	318.00
49818	2/22/2021	AMBRIA COLLEGE OF NURSING	2,775.00
49822	2/22/2021	STATE CAREER SCHOOL DBA	9,399.30
49845	2/22/2021	STEPPING STONES NETWORK	3,125.00
49850	2/22/2021	FIRST INSTITUTE TRAINING & MANAGEMENT	1,168.60
1093394	2/5/2021	BABIELYN MABALATAN	58.44
1093402	2/5/2021	COLLEGE OF LAKE COUNTY	14,426.97
1093471	2/5/2021	THE COMMUNITY WORKS INC NFP	8,805.52
1093560	2/11/2021	CHICAGO PROFESSIONAL CENTER	7,000.00
1093566	2/11/2021	COMPUTER TRAINING SOURCE INC	7,000.00
1093581	2/11/2021	MICROTECH TRAINING CENTER DBA	27,478.00
1093583	2/11/2021	MILDUN TRAINING CENTER OF ILLINOIS	6,000.00
1093601	2/11/2021	THERMOHELP	3,100.32
1093607	2/11/2021	WAUKEGAN HOUSING AUTHORITY	1,469.04
1093662	2/19/2021	CINDU THOMAS-GEORGE DBA	3,600.00
1093665	2/19/2021	COLLEGE OF LAKE COUNTY	2,633.40
1093713	2/19/2021	LOLITA ROGERS	16.90
1093718	2/19/2021	MILDUN TRAINING CENTER OF ILLINOIS	6,000.00
1093756	2/19/2021	NORTH SHORE COLLEGE OF HEALTH CARE	9,813.35
1093871	2/26/2021	COLLEGE OF LAKE COUNTY	2,356.20
1093891	2/26/2021	GIO NAILS	4,243.56

Fund Total: 592,192.37

Description: 760-Asset Forfeiture Account

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
49751	2/22/2021	GRAYSHIFT LLC	18,000.00
1093793	2/19/2021	PORTER LEE CORPORATION	675.00

Fund Total: 18,675.00

Description: 767-Video Gaming

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
49683	2/16/2021	CATHOLIC CHARITIES	8,693.82
49700	2/16/2021	UNITED WAY OF LAKE COUNTY	24,803.52
1093620	2/19/2021	SOHAM ILLINOIS INC DBA AMERICAN INN MOTEL	75.00
1093827	2/26/2021	SOHAM ILLINOIS INC DBA AMERICAN INN MOTEL	2,175.00

Fund Total: 35,747.34