

July 2020

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 June 2020.

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: 09-JUL-2020

Period Name: Jun-20

Fund Wise Summary:

Fund	Fund Name	Amount
101	General Fund	11,579,002.06
106	Long Term Capital	2,958,631.88
206	Liability Insurance and Risk Fund	560,580.85
208	Veterans Assistance Commission	3,550.00
210	Health Department	1,544,102.24
212	Stormwater Management	88,005.92
214	Division of Transportation	359,626.03
216	Hulse Detention Center .	36,432.40
218	Winchester House	44,964.72
220	TB Clinic	6,949.39
232	Bridge Tax	455,392.29
234	Matching Tax	836,233.80
250	Probation Services Fee .	157,961.50
252	Law Library	3,250.88
256	Court Automation	25,700.03
258	Court Document Storage .	41,139.84
260	Recorder Automation .	24,826.75
266	Tax Sale Automation Fee	10,804.45
267	Coroner Fees	408.06
268	Motor Fuel Tax	1,211,705.34
269	Sales Tax for Transportation & Public Safety	1,994,765.00
272	Special Service Area #8 Loon Lake	3,798.67
276	Special Service Area #12 The Woods of Ivanhoe	10,745.00
290	Special Service Area #17 Construction	55,000.00
301	2019 GO Refunding Bonds	750
307	2015 GO Alternate Bond	750
510	Health, Life & Dental Insurance	4,839,053.49
610	Public Works	3,212,763.76
715	Treasurer Agency Fund	500
720	Sheriff Asset Forfeiture Fund	1,802.73
725	Sheriff's Agency Funds	10,103.90
730	Employee Flexible Reimbursements	176,038.79
740	Community Development .	190,318.60
750	Workforce Development	341,558.63
767	Video Gaming	60,868.90
790	Contributions Fund	2,169.00
	Grand Total:	30,850,254.90

Fund Detail:

Description: 101-General Fund			
Check Number	Check Date	Payee Name	Check Amount
45707	6/1/2020	MEYERS & JOHNSON LLC	2,500.00
45709	6/1/2020	REALINFO LLC	2,060.00
45726	6/1/2020	ARMOR CORRECTIONAL HEALTH SERVICES	257,008.52
45728	6/1/2020	ARAMARK SERVICES INC DBA	13,514.27
45729	6/1/2020	THE STRATEGIC ADVOCACY GROUP LLC	10,000.00
45730	6/1/2020	CANON SOLUTIONS AMERICA INC	4,222.59
45731	6/1/2020	GRAINGER INDUSTRIAL SUPPLY	8,341.29
45734	6/1/2020	MCDERMOTT CENTER DBA	11,597.66
45738	6/1/2020	UNITED WAY OF LAKE COUNTY	1,615.00
45740	6/1/2020	PASSIVE HOUSE INSTITUTE US	3,500.00
45753	6/1/2020	DAVIS BANCORP, INC	86.50

45754	6/1/2020	COURTNEY COMBS	2,000.00
45758	6/1/2020	ULINE INC	5,340.00
45766	6/1/2020	PITNEY BOWES	583.08
45768	6/1/2020	VANGUARD ARCHIVES LLC	75.00
45776	6/1/2020	SIERRA SYSTEMS INC DBA	290.00
45780	6/1/2020	MDX MEDICAL INC DBA	475.00
45783	6/1/2020	MARIANNA ZEIDLER	198.00
45785	6/1/2020	ORACLE AMERICA INC	72,037.57
45792	6/1/2020	MONTERREY SECURITY CONSULTANTS INC	67,940.06
45793	6/1/2020	SELECTIVE GIFT INSTITUTE INC DBA	585.00
45796	6/1/2020	AT & T	70.00
45798	6/1/2020	MAGGIE GILBERT	220.50
45801	6/1/2020	MILES J ZAREMSKI	250.00
45802	6/1/2020	WIFLER LAW GROUP PC	250.00
45803	6/1/2020	MASTER DESIGN BUILD LLC	58,429.45
45806	6/1/2020	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
45809	6/1/2020	PARTNERS AND PAWS VETERINARY SERVICES	1,447.23
45818	6/1/2020	ECOLAB INC	42.50
45821	6/1/2020	DIRECT ENERGY BUSINESS	16,547.95
45823	6/1/2020	DAVID A WOLD DDS DBA	800.00
45828	6/1/2020	HOMESTEAD ELECTRICAL CONTRACTING LLC	118,489.00
45840	6/1/2020	ERIN WAXENBAUM DENNISON	600.00
45845	6/1/2020	WISCONSIN GLACIER SPRINGS CO	295.10
45849	6/15/2020	SIERRA SYSTEMS INC DBA	1,360.00
45852	6/15/2020	NICOLE TOTONI	265.00
45854	6/15/2020	MDX MEDICAL INC DBA	150.00
45855	6/15/2020	DEBORAH BUDNIK	150.00
45861	6/15/2020	SENTINEL OFFENDER SERVICES LLC	15,783.97
45862	6/15/2020	WAREHOUSE DIRECT	2,063.40
45867	6/15/2020	SAFEWARE INC	32,928.28
45868	6/15/2020	THERMOSYSTEMS LLC	5,378.00
45869	6/15/2020	SOCIAL SOLUTIONS GLOBAL INC	10,683.33
45870	6/15/2020	ZOHO CORPORATION	17,017.00
45872	6/15/2020	MONTERREY SECURITY CONSULTANTS INC	12,091.17
45877	6/15/2020	PRESCIENT SOLUTIONS	5,440.00
45878	6/15/2020	RANDIE BRUNO	2,500.00
45885	6/15/2020	SELECTIVE GIFT INSTITUTE INC DBA	1,745.00
45888	6/15/2020	MANAGEMENT TECHNOLOGY GROUP LLC	77,750.00
45889	6/15/2020	ALTORFER INDUSTRIES INC	12,568.08
45890	6/15/2020	DVM INSURANCE AGENCY DBA	2,075.08
45891	6/15/2020	INSURANCE COMPANY (METLIFE)	1,841.64
45896	6/15/2020	LATONYA C BURTON	2,500.00
45902	6/15/2020	RELIABLE COMPUTER SOLUTIONS LLC	4,960.00
45910	6/15/2020	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	380,859.58
45912	6/15/2020	STV INCORPORATED	14,106.50
45913	6/15/2020	ARAMARK SERVICES INC DBA	62,330.52
45914	6/15/2020	BB&T CPS OPERATIONS	190.40

45919	6/15/2020	MECHANICAL INC	350,066.12
45920	6/15/2020	WISCONSIN GLACIER SPRINGS CO	237.96
45924	6/15/2020	CONTINENTAL AMERICAN INSURANCE COMPANY	7,195.09
45927	6/15/2020	BEST QUALITY FACILITY SERVICES LLC	16,870.00
45930	6/15/2020	PARTNERS AND PAWS VETERINARY SERVICES	56.23
45933	6/15/2020	WORLD CUP INC	66.78
45934	6/15/2020	PAUL BORG CONSTRUCTION COMPANY	8,930.55
45944	6/15/2020	UNITED WAY OF LAKE COUNTY	1,615.00
45945	6/15/2020	AFSCME COUNCIL 31	1,743.02
45947	6/15/2020	DAVIS BANCORP, INC	3,465.00
45954	6/15/2020	THYSSEN KRUPP ELEVATOR	7,151.00
45959	6/15/2020	ULINE INC	779.72
45961	6/15/2020	MCDONOUGH MECHANICAL SVCS INC	242,631.66
45962	6/15/2020	LAKE COUNTY CONVENTION	28,175.34
45964	6/15/2020	APPLIED CONCEPTS INC	45,022.00
45965	6/15/2020	CANON SOLUTIONS AMERICA INC	308.67
45966	6/15/2020	SIGNATURE FLIGHT SUPPORT	34,357.95
45969	6/15/2020	RECORDS MANAGEMENT INC	125.06
45971	6/15/2020	D WARNER GROUP LLC	2,850.00
45974	6/15/2020	WEX BANK	273.41
45976	6/15/2020	ECOLAB INC	42.35
45977	6/15/2020	DIRECT ENERGY BUSINESS	10,221.21
45980	6/15/2020	AMERICANEAGLE.COM INC	225.00
45982	6/15/2020	WAUKEGAN ROOFING CO INC	3,195.23
45985	6/15/2020	GRAINGER INDUSTRIAL SUPPLY	1,568.60
45990	6/15/2020	EJ INVESTMENT GROUP INC	17,053.91
45991	6/15/2020	HTNGUYEN CONSULTING LLC	14,110.00
45997	6/15/2020	DEPENDABLE FIRE EQUIPMENT	155.85
45999	6/15/2020	720 WORLDWIDE INC	11,760.00
46002	6/15/2020	AUTOMATED LOGIC CHICAGO	7,476.92
46003	6/15/2020	CLARK CONSTRUCTION GROUP LLC	544,889.00
46004	6/15/2020	APPLICATIONS SOFTWARE TECHNOLOGY LLC	7,800.00
46008	6/15/2020	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	9,056.32
46015	6/15/2020	VANGUARD ARCHIVES LLC	7,879.06
46016	6/15/2020	STELLAR SERVICES LLC	170.00
46017	6/15/2020	GRANITE TELECOMMUNICATIONS LLC	34,801.01
46019	6/15/2020	MIDCO SYSTEMS	1,440.00
46025	6/15/2020	STAPLES CONTRACT & COMMERCIAL LLC DBA	2,657.00
46032	6/29/2020	INSURANCE COMPANY (METLIFE)	1,693.78
46034	6/29/2020	TYLER TECHNOLOGIES INC	300.90
46035	6/29/2020	ARMOR CORRECTIONAL HEALTH SERVICES	289,279.44
46038	6/29/2020	STV INCORPORATED	16,979.94
46039	6/29/2020	ARAMARK SERVICES INC DBA	4,076.80
46040	6/29/2020	THE STRATEGIC ADVOCACY GROUP LLC	5,000.00
46054	6/29/2020	CONSOLE CLEANING SPECIALISTS DBA	12,150.00
46055	6/29/2020	METROPOLITAN ALLIANCE OF POLICE	1,444.00
46058	6/29/2020	JENNIFER JOHNSON	72.00

46060	6/29/2020	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
46065	6/29/2020	DIRECT ENERGY BUSINESS	8,865.95
46068	6/29/2020	HOH WATER TECHNOLOGY	1,810.55
46070	6/29/2020	ULINE INC	432.80
46081	6/29/2020	DEMARTINI LEGAL	2,500.00
46082	6/29/2020	SPECOPS SOFTWARE USA INC	5,899.68
46086	6/29/2020	WAUKEGAN ROOFING CO INC	6,889.90
46087	6/29/2020	AIRWAYS SYSTEMS INC	2,055.00
46092	6/29/2020	DEBORAH BUDNIK	600.00
46095	6/29/2020	NORTH SHORE WATER RECLAMATION DISTRICT	23,881.03
46096	6/29/2020	CONTINENTAL AMERICAN INSURANCE COMPANY	7,205.19
46098	6/29/2020	UNITED WAY OF LAKE COUNTY	1,624.00
46100	6/29/2020	AUTOMATED LOGIC CHICAGO	7,476.92
46101	6/29/2020	ILLINOIS COUNCIL OF POLICE	7,200.00
46113	6/29/2020	KRISTIN ESCOBAR ALVARENGA	15,600.00
46116	6/29/2020	ESSCOE LLC	2,946.25
46118	6/29/2020	DREIFUSS LAW	2,000.00
46120	6/29/2020	VANGUARD ARCHIVES LLC	174.50
46121	6/29/2020	MIDCO SYSTEMS	6,270.00
46127	6/29/2020	REDI TRANSPORTS LLC	3,400.00
46128	6/29/2020	CHICAGO HEARING SOCIETY	330.00
46130	6/29/2020	MEDLINE INDUSTRIES INC	637.81
46132	6/29/2020	CANON SOLUTIONS AMERICA INC	4,077.65
46134	6/29/2020	GATEWAY FOUNDATION INC	8,116.84
46136	6/29/2020	AFSCME COUNCIL 31	1,763.60
46141	6/29/2020	MONTERREY SECURITY CONSULTANTS INC	50,839.09
46142	6/29/2020	SELECTIVE GIFT INSTITUTE INC DBA	1,555.00
46153	6/29/2020	GRAINGER INDUSTRIAL SUPPLY	2,901.84
46155	6/29/2020	MCDERMOTT CENTER DBA	9,493.01
46156	6/29/2020	CDW GOVERNMENT INC	46,947.60
46166	6/29/2020	LANGUAGE LINE SERVICES INC	289.55
46172	6/29/2020	STAPLES CONTRACT & COMMERCIAL LLC DBA	245.53
46173	6/29/2020	AECOM SERVICES OF ILLINOIS INC	18,353.20
46177	6/29/2020	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	9,042.01
46182	6/29/2020	DVM INSURANCE AGENCY DBA	2,122.82
46186	6/29/2020	MILES J ZAREMSKI	250.00
46187	6/29/2020	JOHN W KENESEY	250.00
46199	6/29/2020	ECOLAB INC	1,861.22
46204	6/29/2020	CONNECTIVITY SYSTEMS INC	2,763.00
46211	6/29/2020	MALIA & RINEHART PC	5,000.00
46213	6/29/2020	WISCONSIN GLACIER SPRINGS CO	219.91
46220	6/29/2020	REALINFO LLC	1,630.00
46222	6/29/2020	DOCUMENT IMAGING SPECIALISTS	2,036.00
46224	6/29/2020	PRESCIENT SOLUTIONS	5,184.00
55359	6/8/2020	CONDUENT INC	4,025.00
55360	6/12/2020	ICMA-RC	234,159.60
55361	6/12/2020	WI SCTF	2,774.03

55362	6/12/2020	STATE DISBURSEMENT UNIT	14,508.72
55363	6/12/2020	INTERNAL REVENUE SERVICE	1,635,268.05
55364	6/12/2020	ILLINOIS DEPT OF REVENUE	248,443.79
55365	6/12/2020	WISCONSIN DEPT OF REVENUE	38,450.73
55367	6/26/2020	ICMA-RC	217,764.60
55368	6/26/2020	STATE DISBURSEMENT UNIT	14,228.34
55369	6/26/2020	WI SCTF	2,774.03
55370	6/26/2020	INTERNAL REVENUE SERVICE	1,592,237.22
55371	6/26/2020	WISCONSIN DEPT OF REVENUE	36,858.76
55372	6/26/2020	ILLINOIS DEPT OF REVENUE	243,806.33
55373	6/9/2020	ILLINOIS DEPT OF REVENUE	66,843.00
55374	6/9/2020	ILLINOIS DEPT OF REVENUE	286,912.00
55375	6/9/2020	ILLINOIS MUNICIPAL #3026	4,901.61
55376	6/9/2020	ILLINOIS MUNICIPAL #3026	3,080,480.08
55377	6/24/2020	FIRST MIDWEST BANK	4,707.32
1086022	6/12/2020	BYERS OPERATING LLC DBA	18,597.40
1086024	6/12/2020	ELECTION SYSTEMS & SOFTWARE	51,668.00
1086025	6/12/2020	IL DEPT OF PUBLIC HEALTH	1,392.00
1086026	6/12/2020	ILLINOIS JUDGES ASSOC	2,925.00
1086028	6/12/2020	LAKE COUNTY CLERK	72.70
1086029	6/12/2020	LAKE COUNTY CLERK	581.98
1086047	6/12/2020	LIVING FAITH UNITED METHODIST CHURCH	250.00
1086088	6/12/2020	FIRST AMERICAN TITLE	20.00
1086089	6/12/2020	UNIONBANCAL MTG CORP	60.00
1086090	6/12/2020	FIRST AMERICAN TITLE	20.00
1086091	6/12/2020	NORDMEYER, KATHLEEN M	12.65
1086094	6/12/2020	ST GREGORY'S EPISCOPAL CHURCH	50.00
1086095	6/12/2020	TREASURER STATE OF ILLINOIS	180.00
1086103	6/12/2020	ALABAMA CHILD SUPPORT	223.38
1086104	6/12/2020	BRIGHT START COLLEGE SAVINGS PROGRAM	3,538.78
1086105	6/12/2020	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1086106	6/12/2020	REGIONAL SUPT OF SCHOOLS	1,205.73
1086107	6/12/2020	TX CHILD SUPPORT SDU	657.69
1086116	6/12/2020	APPIN ASSOCIATES INC	21,860.47
1086122	6/12/2020	BELLS ULTIMATE TRUCK OUTFITTER	150.00
1086123	6/12/2020	BOB BARKER CO INC	1,593.22
1086127	6/12/2020	CARRIER CORP	5,295.75
1086128	6/12/2020	CDS OFFICE SYSTEMS DBA	27,961.00
1086135	6/12/2020	COLLEEN EITERMANN	49.50
1086139	6/12/2020	COLLEGE OF LAKE COUNTY	940.45
1086140	6/12/2020	COLLEGE OF LAKE COUNTY	7,255.33
1086153	6/12/2020	COPS AND FIRE PERSONNEL TESTING SERVICE	960.00
1086160	6/12/2020	EDWARD STAUBER WHOLESAL	270.00
1086166	6/12/2020	GALLS LLC	5,937.78
1086169	6/12/2020	GRAPHIC 14 INC	3,147.95
1086178	6/12/2020	JOHNSON CONTROLS	4,714.09
1086182	6/12/2020	LAKE COUNTY MAJOR CRIME TASK FRC	500.00

1086190	6/12/2020	MARION RADJENOVIC	279.00
1086191	6/12/2020	MARK J WITECK MD	21,600.00
1086192	6/12/2020	MATRIX CONSULTING GROUP	9,800.00
1086199	6/12/2020	MILWAUKEE COUNTY OFFICE	75.00
1086213	6/12/2020	MOTOROLA SOLUTIONS INC	560.00
1086215	6/12/2020	MOTOROLA SOLUTIONS INC	446.00
1086216	6/12/2020	MUNICIPAL COLLECTIONS OF AMERICA INC	94.30
1086217	6/12/2020	NICASA	288.20
1086241	6/12/2020	OLSONS ACE HARDWARE	29.34
1086245	6/12/2020	POINTCLICKCARE TECHNOLOGIES INC	417.96
1086251	6/12/2020	ROOFING CONSULTANTS LIMITED	1,466.85
1086253	6/12/2020	SCARIANO HIMES & PETRARCA CHTD	1,650.00
1086257	6/12/2020	T MOBILE USA INC	50.00
1086272	6/12/2020	VERIZON WIRELESS	1,352.09
1086281	6/12/2020	WEST PUBLISHING CORPORATION DBA	10,178.95
1086284	6/12/2020	WISS, JANNEY, ELSTNER ASSOC INC	16,018.25
1086291	6/26/2020	ALABAMA CHILD SUPPORT	223.38
1086292	6/26/2020	BLITT & GAINES PC	258.20
1086293	6/26/2020	BLITT & GAINES PC	277.20
1086294	6/26/2020	BLITT & GAINES PC	258.20
1086295	6/26/2020	BLITT & GAINES PC	234.90
1086296	6/26/2020	BRIGHT START COLLEGE SAVINGS PROGRAM	3,538.78
1086297	6/26/2020	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1086298	6/26/2020	CHAPTER 13 TRUSTEE - 730	203.00
1086299	6/26/2020	CHAPTER 13 TRUSTEE - 730	610.00
1086300	6/26/2020	CHAPTER 13 TRUSTEE - 730	610.00
1086301	6/26/2020	CHAPTER 13 TRUSTEE - 730	203.00
1086302	6/26/2020	GLENN STEARNS	6,840.38
1086303	6/26/2020	HEAVNER, SCOTT, BEYERS & MIHLAR LLC	648.00
1086304	6/26/2020	HEAVNER, SCOTT, BEYERS & MIHLAR LLC	194.08
1086305	6/26/2020	INT'L UNION OPERATING ENG	16,360.20
1086306	6/26/2020	INTERNAL REVENUE SERVICE-64121	1,005.25
1086307	6/26/2020	INTERNTL UNION OPERATING ENG	3,408.00
1086308	6/26/2020	MARKOFF LAW LLC	69.82
1086309	6/26/2020	MARKOFF LAW LLC	69.79
1086310	6/26/2020	MEYER & NJUS	679.26
1086311	6/26/2020	REGIONAL SUPT OF SCHOOLS	1,386.67
1086312	6/26/2020	TEAMSTERS LOCAL 700	13,163.50
1086313	6/26/2020	TX CHILD SUPPORT SDU	657.69
1086316	6/26/2020	DAVIS BANCORP, INC	173.00
1086318	6/26/2020	IL DEPT OF PUBLIC HEALTH	1,084.00
1086321	6/26/2020	ILLINOIS STATE TOLL HIGHWAY	59.94
1086323	6/26/2020	LAKE COUNTY BAR ASSOC	80.00
1086324	6/26/2020	LAKE COUNTY BAR ASSOC	305.00
1086367	6/26/2020	FUQUA WINTER LTD	60.00
1086368	6/26/2020	FIRST MIDWEST BK	60.00
1086369	6/26/2020	ADVISORS TITLE NETWORK LLC	92.25

1086370	6/26/2020	POTESTIVO & ASSOC	12.00
1086390	6/26/2020	AMAZON.COM SERVICES INC	7.20
1086391	6/26/2020	KRAFTEFER PC	780.00
1086399	6/26/2020	BARBARA FRANGER	54.00
1086403	6/26/2020	CARMEN PATLAN	160.00
1086420	6/26/2020	COLLEGE OF LAKE COUNTY	940.45
1086445	6/26/2020	DEBORAH L GOLDBERG	256.68
1086446	6/26/2020	DEBORAH L SEVERSON DBA	1,768.85
1086448	6/26/2020	DIGITAL INTELLIGENCE INC	11,035.83
1086450	6/26/2020	EDWARD STAUBER WHOLESAL	5.00
1086458	6/26/2020	GINA LYNCH	90.00
1086466	6/26/2020	ILLINOIS CRIMINAL JUSTICE	75.40
1086467	6/26/2020	ILLINOIS DEPT OF TRANSPORTATION	598.79
1086468	6/26/2020	ILLINOIS STATE POLICE	341.20
1086469	6/26/2020	ILLINOIS STATE POLICE	3,190.04
1086470	6/26/2020	JOHNSON CONTROLS	8,846.00
1086472	6/26/2020	KALIMBA FOUNDATION	220.00
1086473	6/26/2020	KENNETH KESSLER	255.53
1086478	6/26/2020	LARRY M CLARK	4,387.00
1086479	6/26/2020	LAUREN A DEBOER	202.50
1086480	6/26/2020	LEO C MCCANN	255.64
1086487	6/26/2020	LRD SYSTEMS AND FORMS INC	38,277.61
1086491	6/26/2020	MARY KAY HERBST	594.00
1086497	6/26/2020	MICHAELS UNIFORM COMPANY	506.25
1086500	6/26/2020	VILLAGE OF LAKE VILLA - ATTENTION: KARL WARWICK	317.47
1086501	6/26/2020	VILLAGE OF LAKE VILLA - ATTENTION: KARL WARWICK	334.60
1086502	6/26/2020	JESSICA BLEVINS	479.40
1086504	6/26/2020	ROBERT NOWAK	105.10
1086507	6/26/2020	DAMON ANDERSON	390.90
1086508	6/26/2020	PATRICK WALSH	243.75
1086508	6/26/2020	DERRICK KEITH	300.00
1086510	6/26/2020	MOTOROLA SOLUTIONS INC	446.00
1086513	6/26/2020	MOTOROLA SOLUTIONS INC	10,813.00
1086514	6/26/2020	MOTOROLA SOLUTIONS INC	351.00
1086516	6/26/2020	NET TRANSCRIPTS INC	352.28
1086517	6/26/2020	NICASA	12,670.73
1086518	6/26/2020	NICK GOUNTANIS	248.63
1086519	6/26/2020	NORTH EAST MULTI-REGIONAL TRNG	11,875.00
1086538	6/26/2020	NORTHEASTERN IL REGIONAL CRIME LAB	1,053.64
1086539	6/26/2020	ONE HOPE UNITED NORTHERN REGION	200.00
1086551	6/26/2020	ROBERT O ACKLEY	200.00
1086560	6/26/2020	SUPERIOR AIR AND GROUND AMBULANCE SERVICES	13,592.00
1086561	6/26/2020	SUZIE NOLAN	156.00
1086562	6/26/2020	SWAGIT PRODUCTIONS LLC	825.00
1086566	6/26/2020	THYSSEN KRUPP ELEVATOR	382.00
1086569	6/26/2020	INC	125.74
1086576	6/26/2020	VALOR TECHNOLOGIES INC	62,752.50

1086577	6/26/2020	VERIZON WIRELESS	48.80
1086579	6/26/2020	VERIZON WIRELESS	38.01
1086585	6/26/2020	WASHBURN MACHINERY INC	349.05
1086588	6/26/2020	WEST PUBLISHING CORPORATION DBA	3,573.45
1086591	6/26/2020	YOUTH CONSERVATION CORPS INC	1,404.00

Fund Total: 11,579,002.06

Description: 106-Long Term Capital

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
45708	6/1/2020	ESSCOE LLC	2,595.00
45732	6/1/2020	HDR ARCHITECTURE INC	32,800.00
45755	6/1/2020	THE GORDIAN GROUP	14,501.22
45828	6/1/2020	HOMESTEAD ELECTRICAL CONTRACTING LLC	37,246.25
45879	6/15/2020	JOSEPH J HENDERSON & SON INC	2,075.04
45898	6/15/2020	HOMESTEAD ELECTRICAL CONTRACTING LLC	355,275.94
45934	6/15/2020	PAUL BORG CONSTRUCTION COMPANY	1,331,717.26
45948	6/15/2020	THE GORDIAN GROUP	1,995.57
45953	6/15/2020	SYSKA HENNESSY GROUP INC	48,854.00
46000	6/15/2020	THE GORDIAN GROUP	1,796.72
46045	6/29/2020	PAUL BORG CONSTRUCTION COMPANY	69,472.32
46080	6/29/2020	THE GORDIAN GROUP	17,746.79
46139	6/29/2020	THE GORDIAN GROUP	29,378.97
46195	6/29/2020	SYSKA HENNESSY GROUP INC	42,590.00
46201	6/29/2020	CONSTRUCTION TECHNOLOGY LABORATORIES IN DBA	6,755.00
1086093	6/12/2020	SR PRODUCTS SOLUTIONS GROUP	247,200.00
1086285	6/12/2020	WOLD ARCHITECTS & ENGINEERS	9,790.30
1086377	6/26/2020	SR PRODUCTS SOLUTIONS GROUP	554,966.00
1086400	6/26/2020	BLECK ENGINEERING CO INC	212.50
1086555	6/26/2020	SR PRODUCTS SOLUTIONS GROUP	151,663.00

Fund Total: 2,958,631.88

Description: 206-Liability Insurance and Risk Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
45744	6/1/2020	RH WINE & CO INC	123,400.08
45775	6/1/2020	WAREHOUSE DIRECT	100.86
45807	6/1/2020	MESIROW INSURANCE SERVICES INC.	12,736.00
45853	6/15/2020	ONSOLVE LLC	9,462.00
45910	6/15/2020	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	9,427.68
45932	6/15/2020	GENERAL MEDICAL DEVICES	12,900.00
45936	6/15/2020	RH WINE & CO INC	122,059.83
45959	6/15/2020	ULINE INC	51.88
45978	6/15/2020	FMLASOURCE INC	3,857.95
45998	6/15/2020	CAREERBUILDER EMPLOYMENT SCREENING LLC	16.00
46049	6/29/2020	RH WINE & CO INC	163,568.72
46070	6/29/2020	ULINE INC	274.38
46074	6/29/2020	MESIROW INSURANCE SERVICES INC.	64,500.00

46109	6/29/2020	CROWE LLP	5,096.25
1086198	6/12/2020	MILLIMAN INC	18,950.00
1086286	6/12/2020	WOODLAKE MEDICAL MANAGEMENT INC	3,090.00
1086387	6/26/2020	ADVOCATE HEALTH AND HOSPITALS CORP DBA	9,597.00
1086557	6/26/2020	STERICYCLE INC.	1,492.22

Fund Total: 560,580.85

Description: 208-Veterans Assistance Commission

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
45886	6/15/2020	TERRALINO LTD	3,150.00
1086248	6/12/2020	RAG CLEANING SERVICE	400.00

Fund Total: 3,550.00

Description: 210-Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
45702	6/1/2020	NORTH SHORE WATER RECLAMATION DISTRICT	5.49
45703	6/1/2020	NORTH SHORE WATER RECLAMATION DISTRICT	90.55
45704	6/1/2020	NORTH SHORE WATER RECLAMATION DISTRICT	21.95
45712	6/1/2020	ETR ASSOCIATES INC	249.40
45714	6/1/2020	ALARM DETECTION SYSTEMS INC	300.90
45725	6/1/2020	ROUND LAKE AREA SCHOOL	463.47
45730	6/1/2020	CANON SOLUTIONS AMERICA INC	4,763.87
45733	6/1/2020	INNER SECURITY SYSTEMS, INC	246.00
45735	6/1/2020	CDW GOVERNMENT INC	12,185.57
45741	6/1/2020	QUALITY CATERING FOR KIDS INC	2,709.73
45745	6/1/2020	PRAIRIE FARMS DAIRY D/B/A	61.77
45758	6/1/2020	ULINE INC	221.93
45761	6/1/2020	LAKE COUNTY INVESTMENTS LLC	1,000.00
45762	6/1/2020	SUPERIOR HEALTH LINENS	307.92
45765	6/1/2020	PROPIO LS LLC	127.60
45769	6/1/2020	INTEGRATED IMAGING CONSULTANTS LLC	3,508.53
45770	6/1/2020	R&S NORTHEAST LLC	0.60
45775	6/1/2020	WAREHOUSE DIRECT	4,684.04
45792	6/1/2020	MONTERREY SECURITY CONSULTANTS INC	30,963.44
45794	6/1/2020	AMERISOURCE BERGEN CORP	1,350.21
45808	6/1/2020	GENOA A QOL HEALTHCARE COMPANY	287.57
45816	6/1/2020	SPEC GX LLC	1,700.00
45817	6/1/2020	CONSTELLATION NEWENERGY INC	3,840.96
45821	6/1/2020	DIRECT ENERGY BUSINESS	15,575.27
45822	6/1/2020	MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA	200.00
45824	6/1/2020	FOURTH QUARTER HOLDINGS INC DBA	136.85
45827	6/1/2020	BOLLER CONSTRUCTION CO INC	138,282.16
45838	6/1/2020	CHESTLER-KICK LTD	1,200.00
45842	6/1/2020	NEXTGEN HEALTHCARE INC	54,642.23
45847	6/1/2020	VILLAGE OF ROUND LAKE PARK	71.16
45857	6/15/2020	NEXTGEN HEALTHCARE INC	15,533.77

45858	6/15/2020	FSS TECHNOLOGIES LLC DBA	394.20
45859	6/15/2020	LYNN L BARNETT MD SC	9,600.00
45860	6/15/2020	SUSAN NEVIN	3,916.66
45862	6/15/2020	WAREHOUSE DIRECT	7,370.11
45863	6/15/2020	AIRGAS USA LLC	168.21
45871	6/15/2020	FRANK BELMONTE	100.00
45873	6/15/2020	GENOA TELEPSYCHIATRY INC	38,220.00
45881	6/15/2020	AMERISOURCE BERGEN CORP	2,009.07
45882	6/15/2020	KLUBER INC	3,571.33
45892	6/15/2020	JAY M EHRlich MD	100.00
45893	6/15/2020	ETR ASSOCIATES INC	612.48
45894	6/15/2020	MANSCI INC	1,818.60
45897	6/15/2020	BOLLER CONSTRUCTION CO INC	260,589.57
45900	6/15/2020	ISLAND LAKE VETERINARY CLINIC PC	516.42
45903	6/15/2020	KRISTEN MITTL POLLINA	100.00
45907	6/15/2020	MENARDS	899.83
45910	6/15/2020	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	55,147.74
45925	6/15/2020	MTM TECHNOLOGIES INC	13,118.05
45928	6/15/2020	LANGUAGE LINE SERVICES INC	8,051.42
45929	6/15/2020	CERTIFIED SERVICES INC	169.65
45931	6/15/2020	JC LICHT LLC	437.72
45938	6/15/2020	GRAPHIC PARTNERS INC	551.00
45952	6/15/2020	INTREPID RENTAL PROPERTIES LLC	975.00
45956	6/15/2020	CONTROL SOLUTIONS INC	3,194.00
45957	6/15/2020	HOH WATER TECHNOLOGY	224.23
45958	6/15/2020	PROMIUM LLC	9,388.00
45961	6/15/2020	MCDONOUGH MECHANICAL SVCS INC	12,108.00
45965	6/15/2020	CANON SOLUTIONS AMERICA INC	613.33
45969	6/15/2020	RECORDS MANAGEMENT INC	118.00
45975	6/15/2020	PRESS GANEY ASSOCIATES INC	3,536.33
45977	6/15/2020	DIRECT ENERGY BUSINESS	2,236.03
45982	6/15/2020	WAUKEGAN ROOFING CO INC	2,366.30
45984	6/15/2020	GRAINGER INDUSTRIAL SUPPLY	149.98
45987	6/15/2020	CDW GOVERNMENT INC	1,745.28
45995	6/15/2020	SYLVIA JOHNSON JONES	100.00
45996	6/15/2020	TRACEY L SCHULTZ	100.00
46005	6/15/2020	RUSSO POWER EQUIPMENT	183.65
46006	6/15/2020	LAKE COUNTY INVESTMENTS LLC	1,075.00
46007	6/15/2020	SUPERIOR HEALTH LINENS	158.24
46010	6/15/2020	MENARDS	488.47
46014	6/15/2020	NORTH SHORE PRODUCTS INC	65.00
46020	6/15/2020	CLARITY GROUP INC	15,000.00
46023	6/15/2020	CHESTLER-KICK LTD	2,100.00
46024	6/15/2020	VERICOR LLC	597.67
46026	6/15/2020	CARAHSOFT TECHNOLOGY CORPORATION	189.47
46031	6/15/2020	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	298.15
46033	6/29/2020	ETR ASSOCIATES INC	34.40

46037	6/29/2020	THE LDL GROUP LLC	600.00
46041	6/29/2020	JC LICHT LLC	219.30
46042	6/29/2020	1919-1921 LEWIS AVE LLC	1,206.00
46044	6/29/2020	PADDOCK PUBLICATIONS	2,775.00
46053	6/29/2020	ANNA ROSA CARBALLIDO	900.00
46061	6/29/2020	FRANKLIN APARTMENTS LLC	2,106.00
46062	6/29/2020	LEWIS APARTMENTS LLC	850.00
46063	6/29/2020	ANDERSON I PROPERTIES LLC DBA	980.00
46065	6/29/2020	DIRECT ENERGY BUSINESS	16,691.32
46066	6/29/2020	WILLIAM WYNN	984.00
46067	6/29/2020	KCP 1079 LLC DBA JOPPA	950.00
46068	6/29/2020	HOH WATER TECHNOLOGY	224.23
46072	6/29/2020	OSCAR E ZEPEDA DBA PURO FUTBOL	180.00
46075	6/29/2020	MENARDS	480.75
46079	6/29/2020	STEVE ANDERSON DBA	615.00
46085	6/29/2020	INC	7,500.00
46086	6/29/2020	WAUKEGAN ROOFING CO INC	763.50
46088	6/29/2020	CHESTLER-KICK LTD	1,800.00
46091	6/29/2020	ALPHA BUILDING MAINTENANCE SERVICE	29,352.14
46094	6/29/2020	NORTH SHORE WATER RECLAMATION DISTRICT	148.18
46104	6/29/2020	LAKE COUNTY INVESTMENTS LLC	1,620.00
46106	6/29/2020	FOX VALLEY FIRE & SAFETY CO	3,467.56
46108	6/29/2020	MCDONOUGH MECHANICAL SVCS INC	532.00
46110	6/29/2020	LINCOLN GARFIELD APARTMENTS LLC	1,524.00
46112	6/29/2020	NEXTGEN HEALTHCARE INC	14,609.71
46114	6/29/2020	FSS TECHNOLOGIES LLC DBA	294.00
46115	6/29/2020	LYNN L BARNETT MD SC	6,000.00
46119	6/29/2020	HALO BRANDED SOLUTIONS INC	4,992.00
46125	6/29/2020	R&S NORTHEAST LLC	777.69
46129	6/29/2020	ILLINOIS PRIMARY HEALTH CARE ASSN	14,927.50
46132	6/29/2020	CANON SOLUTIONS AMERICA INC	12,117.69
46133	6/29/2020	GRAINGER INDUSTRIAL SUPPLY	8,607.97
46141	6/29/2020	MONTERREY SECURITY CONSULTANTS INC	24,108.15
46146	6/29/2020	2018 IAVF TIMBER OAKS LLC	1,621.00
46147	6/29/2020	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	119.33
46151	6/29/2020	WAREHOUSE DIRECT	2,372.42
46156	6/29/2020	CDW GOVERNMENT INC	36,219.73
46164	6/29/2020	EVANS & SON BLACKTOP INC	22,082.40
46165	6/29/2020	GENOA A QOL HEALTHCARE COMPANY	367.64
46166	6/29/2020	LANGUAGE LINE SERVICES INC	10,421.58
46167	6/29/2020	CERTIFIED SERVICES INC	79.75
46171	6/29/2020	POPP DENTAL LABORATORY INC	5,501.00
46177	6/29/2020	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	741.00
46180	6/29/2020	MENARDS	1,258.21
46183	6/29/2020	REAL INVEST INC	3,045.00
46185	6/29/2020	KCP PROPERTIES & SERVICES LTD	1,095.00
46191	6/29/2020	RIVERSIDE MANAGEMENT AND LEASING CORP	455.00

46194	6/29/2020	INTREPID RENTAL PROPERTIES LLC	2,075.00
46203	6/29/2020	VILLAGE OF ISLAND LAKE	450.00
46210	6/29/2020	ALARM DETECTION SYSTEMS INC	300.90
46218	6/29/2020	TERRANOVA CAPITAL INVESTMENT LLC	1,074.00
46219	6/29/2020	GENOA TELEPSYCHIATRY INC	32,175.00
46223	6/29/2020	LRS HOLDINGS LLC D/B/A	265.71
1086023	6/12/2020	DELGADO, BRENDA	17.25
1086027	6/12/2020	ILLINOIS PUBLIC HEALTH ASSOC	1,020.39
1086031	6/12/2020	LAKE COUNTY COLLECTOR	6.48
1086048	6/12/2020	ANGEL LARA	26.10
1086049	6/12/2020	YEKATERINA BYCHKOV	60.00
1086050	6/12/2020	EMERITA MENA	90.00
1086051	6/12/2020	PETER A VEGA	95.01
1086052	6/12/2020	JASON JANOWICZ	78.30
1086053	6/12/2020	ELBEGZAYA PUREVSUREN	74.40
1086054	6/12/2020	MARIA DEL CARMEN NOVELO	30.00
1086055	6/12/2020	AURA MARIBEL ULLOA-ORDONEZ	30.00
1086056	6/12/2020	SANTOS GUTIERREZ	60.00
1086057	6/12/2020	MARIA CERRILLO	30.00
1086058	6/12/2020	ROCIO LINARES	30.00
1086059	6/12/2020	ANA ORTEGA	30.00
1086060	6/12/2020	ANDREA ORZOFF	596.40
1086061	6/12/2020	MARIA E AGUILAR-ARREGUIN	75.20
1086062	6/12/2020	NATALIA VIDICAN	168.09
1086063	6/12/2020	ISRAEL B ESTRADA-ROMAN	30.00
1086064	6/12/2020	ABIGAIL OLD	52.20
1086065	6/12/2020	IIINKA JOVANOVIC	94.10
1086066	6/12/2020	CHRISTOPHER J. BOHAN	340.00
1086067	6/12/2020	SUSANA HERNANDEZ	30.00
1086068	6/12/2020	DARWIN SALINAS	70.00
1086069	6/12/2020	FLORIBERTO SANCHEZ-LINARES	30.00
1086070	6/12/2020	BENJAMIN LOPEZ	221.00
1086071	6/12/2020	JENU JOKUTTY	166.65
1086072	6/12/2020	BRIANNA MEHL	330.00
1086073	6/12/2020	GABRIELA PARRA-PALOMINO	30.00
1086074	6/12/2020	GALINA BELOVA	90.00
1086075	6/12/2020	JULIA LORENZO-ALEJO	30.00
1086076	6/12/2020	MARTHA VILLEGAS	30.00
1086077	6/12/2020	MARIA DUENAS-ZAMORANO	60.00
1086078	6/12/2020	MARIA FELIX ACOSTA	30.00
1086079	6/12/2020	JOSEFINA HERNANDEZ-OSEGUERA	30.09
1086080	6/12/2020	ELISA ACOSTA	46.10
1086081	6/12/2020	KATHRYN DEASON	35.00
1086082	6/12/2020	SAIHUA WU	98.00
1086083	6/12/2020	DENISE BOUCHARD	60.00
1086084	6/12/2020	TIFFANY VILCHIS	26.10
1086085	6/12/2020	JULIO CASTANEDA	30.00

1086086	6/12/2020	BRANDY M. ROGERS	26.10
1086087	6/12/2020	HARRA STAVROU	26.10
1086092	6/12/2020	NORTHWESTERN LAKE FOREST HOSPITAL	6,403.46
1086097	6/12/2020	WAUKEGAN ILLINOIS HOSPITAL CO DBA	2,853.26
1086109	6/12/2020	ACE HARDWARE INC	83.18
1086110	6/12/2020	ADAPT PHARMA INC	4,500.00
1086113	6/12/2020	AEROTEK	2,025.81
1086114	6/12/2020	AMAZON.COM SERVICES INC	1,810.30
1086115	6/12/2020	AMERICAN MESSAGING	198.07
1086117	6/12/2020	ARONBERG GOLDGEHN DAVIS AND GARMISA	2,670.00
1086120	6/12/2020	AT &T	14.64
1086121	6/12/2020	AT &T	295.24
1086122	6/12/2020	BELLS ULTIMATE TRUCK OUTFITTER	150.00
1086124	6/12/2020	BURRIS EQUIPMENT CO INC	212.45
1086125	6/12/2020	CALL ONE	25,594.37
1086126	6/12/2020	CARL B HAGSTROM DDS	100.00
1086129	6/12/2020	CINTAS CORP	49.23
1086132	6/12/2020	CITY OF NORTH CHICAGO	154.37
1086133	6/12/2020	CITY OF WAUKEGAN	15.66
1086144	6/12/2020	COMMONWEALTH EDISON CO	596.36
1086145	6/12/2020	COMMONWEALTH EDISON CO	1,203.04
1086147	6/12/2020	COMMONWEALTH EDISON CO	115.26
1086158	6/12/2020	DYNASOL INDUSTRIES LLC	162.00
1086159	6/12/2020	E-MEDAPPS INC	138,260.00
1086161	6/12/2020	EYEPACS LLC	126.00
1086162	6/12/2020	FEDERAL EXPRESS CORPORATION	34.47
1086165	6/12/2020	FOX LAKE ANIMAL HOSPITAL	265.00
1086167	6/12/2020	GOODMAN ELECTRIC SUPPLY	402.76
1086170	6/12/2020	GRAYSLAKE FEED SALES INC	49.50
1086171	6/12/2020	GROOT RECYCLING & WASTE SERV	129.89
1086174	6/12/2020	HENRY SCHEIN INC	13,892.71
1086177	6/12/2020	IDEXX DISTRIBUTION INC	4,063.97
1086179	6/12/2020	JOHNSTONE SUPPLY GURNEE	44.97
1086181	6/12/2020	LABELS DIRECT INC	80.00
1086183	6/12/2020	LAKE COUNTY PIPE & SUPPLY CO	775.85
1086184	6/12/2020	LEWIS SEIDENBERG DVM	1,356.52
1086188	6/12/2020	LUCILLE DEVAUX	100.00
1086200	6/12/2020	REACH (2) RESCUE	40.00
1086201	6/12/2020	REACH (2) RESCUE	40.00
1086202	6/12/2020	LAURA ZIRES	40.00
1086203	6/12/2020	REACH (2) RESCUE	40.00
1086204	6/12/2020	REACH (2) RESCUE	40.00
1086205	6/12/2020	REACH (2) RESCUE	40.00
1086206	6/12/2020	JENNIFER BARREIRO	40.00
1086207	6/12/2020	REACH (2) RESCUE	40.00
1086208	6/12/2020	REACH (2) RESCUE	40.00
1086209	6/12/2020	REACH (2) RESCUE	40.00

1086210	6/12/2020	REACH (2) RESCUE	40.00
1086211	6/12/2020	REACH (2) RESCUE	40.00
1086213	6/12/2020	MOTOROLA SOLUTIONS INC	424.00
1086233	6/12/2020	NICOR GAS	81.61
1086234	6/12/2020	NICOR GAS	333.21
1086239	6/12/2020	NORTH SHORE SIGN CO INC	976.00
1086242	6/12/2020	ORKIN EXTERMINATING CO INC	600.70
1086246	6/12/2020	PRECISION CONTROL SYSTEMS OF	1,000.00
1086252	6/12/2020	SANOFI PASTEUR INC	3,836.68
1086256	6/12/2020	STERICYCLE INC.	1,921.11
1086259	6/12/2020	TIMOTHY E SASHKO	300.00
1086260	6/12/2020	TOTAL ACCESS GROUP INC	3,929.88
1086261	6/12/2020	TSI INC	17,320.67
1086262	6/12/2020	TURO ELECTRICAL CONSTRUCTION INC	6,100.00
1086263	6/12/2020	UNIFIRST CORPORATION	93.51
1086264	6/12/2020	UNITED PARCEL SERVICE	800.00
1086266	6/12/2020	VALOR TECHNOLOGIES INC	2,150.00
1086267	6/12/2020	VERIZON WIRELESS	3,034.64
1086269	6/12/2020	VERIZON WIRELESS	6,508.21
1086270	6/12/2020	VERIZON WIRELESS	1,875.90
1086273	6/12/2020	VERIZON WIRELESS	1,278.79
1086278	6/12/2020	W.S. DARLEY & CO	3,619.00
1086280	6/12/2020	WENDY RHEULT	100.00
1086314	6/26/2020	ADVOCATE CONDELL MEDICAL	15,754.64
1086315	6/26/2020	CONSOLIDATED PATHOLOGY	121.11
1086319	6/26/2020	ILLINOIS DEPARTMENT OF HUMAN SERVICES	10,879.63
1086337	6/26/2020	LAKE COUNTY SURGEONS	3,075.79
1086338	6/26/2020	LAKE SHORE PATHOLOGISTS	568.09
1086339	6/26/2020	MIDWEST ANESTHESIA PARTNERS	300.00
1086340	6/26/2020	MIDWEST DIAGNOSTIC PATHOLOGY	40.37
1086341	6/26/2020	MIDWESTERN REGIONAL MEDICAL CENTER	1,408.45
1086342	6/26/2020	VINAY JONEJA	153.85
1086343	6/26/2020	LIDIA NAVARRETE	30.00
1086344	6/26/2020	MARIEM CARDONA-QUINONES	105.00
1086345	6/26/2020	LORENA ESPINOSA-GONZALEZ	60.00
1086346	6/26/2020	EMA SILVA	30.00
1086347	6/26/2020	ELIZABETH PICAZO	30.00
1086348	6/26/2020	THOMAS A MAYFIELD	30.00
1086349	6/26/2020	MARIA A DOMINGUEZ	40.00
1086350	6/26/2020	STACEY J DAMEN	60.00
1086351	6/26/2020	MADISON R SIMONS	110.50
1086352	6/26/2020	DUC HONG LE	40.00
1086353	6/26/2020	PAULINA VASQUEZ	35.00
1086354	6/26/2020	JEFFREY G. DELABRE	34.40
1086355	6/26/2020	DORIS DUBON	30.00
1086356	6/26/2020	SOKUNTHEA L KHI	20.00
1086357	6/26/2020	KAVIRIA M. HERNANDEZ	232.00

1086358	6/26/2020	JULIEANA MOLINA	35.00
1086359	6/26/2020	ROCIO VELASQUEZ CORRAL	100.00
1086360	6/26/2020	PATRICIA PINEDA-JUAREZ	60.00
1086361	6/26/2020	BOWA BANDA	60.00
1086362	6/26/2020	IRENE RUIZ	60.00
1086363	6/26/2020	LORENA C RODRIQUEZ	20.00
1086364	6/26/2020	ELENA GONZALEZ	24.00
1086365	6/26/2020	ELIZABETH CASTREJON	59.00
1086366	6/26/2020	RYSZARD ZELAZOWSKI	30.00
1086371	6/26/2020	MOORE, MELISSA	610.00
1086373	6/26/2020	NORTHWESTERN LAKE FOREST HOSPITAL	2,278.81
1086374	6/26/2020	PATIENT FIRST SC	399.78
1086378	6/26/2020	VISTA IMAGING ASSOCIATES	508.47
1086379	6/26/2020	WALGREEN CO	5,112.32
1086380	6/26/2020	WAUKEGAN ILLINOIS HOSPITAL CO DBA	6,029.77
1086383	6/26/2020	ACE HARDWARE INC	751.57
1086384	6/26/2020	ADAPT PHARMA INC	89,100.00
1086385	6/26/2020	ADVANCED DISPOSAL SERVICES	122.56
1086386	6/26/2020	ADVANCED DISPOSAL SERVICES	1,465.58
1086390	6/26/2020	AMAZON.COM SERVICES INC	913.71
1086394	6/26/2020	AT &T	294.16
1086395	6/26/2020	AT &T	115.18
1086396	6/26/2020	AT &T	7,452.30
1086397	6/26/2020	AT &T	302.22
1086398	6/26/2020	AVON TOWNSHIP	1,477.98
1086401	6/26/2020	BRIARWOOD APTS	1,735.00
1086404	6/26/2020	CHICAGO ASSET MANAGEMENT LLC	733.00
1086406	6/26/2020	CINTAS CORP	65.64
1086409	6/26/2020	CITY OF WAUKEGAN	31.32
1086410	6/26/2020	CITY OF WAUKEGAN	15.66
1086412	6/26/2020	CITY OF WAUKEGAN	89.67
1086426	6/26/2020	COMMONWEALTH EDISON CO	65.78
1086427	6/26/2020	COMMONWEALTH EDISON CO	88.27
1086429	6/26/2020	COMMONWEALTH EDISON CO	58.74
1086430	6/26/2020	COMMONWEALTH EDISON CO	89.27
1086431	6/26/2020	COMMONWEALTH EDISON CO	36.47
1086432	6/26/2020	COMMONWEALTH EDISON CO	19.22
1086435	6/26/2020	COMMONWEALTH EDISON CO	42.28
1086436	6/26/2020	COMMONWEALTH EDISON CO	40.68
1086437	6/26/2020	COMMONWEALTH EDISON CO	90.45
1086438	6/26/2020	COMMONWEALTH EDISON CO	81.21
1086439	6/26/2020	COMMONWEALTH EDISON CO	41.48
1086440	6/26/2020	COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY	724.00
1086442	6/26/2020	COOPER SURGICAL	2,224.39
1086444	6/26/2020	CVK ENTERPRISES INC DBA	2,008.78
1086450	6/26/2020	EDWARD STAUBER WHOLESAL	800.00
1086452	6/26/2020	FEDERAL EXPRESS CORPORATION	148.95

1086460	6/26/2020	GRAND ANIMAL HOSPITAL INC	495.00
1086465	6/26/2020	HENRY SCHEIN INC	7,320.89
1086471	6/26/2020	JRSF REALTY	2,862.00
1086474	6/26/2020	LABELS DIRECT INC	1,344.00
1086475	6/26/2020	LAKE COUNTY PIPE & SUPPLY CO	5,550.30
1086476	6/26/2020	LAKE COUNTY RECORDER	100.00
1086481	6/26/2020	LEWIS PRODUCE MARKET #2 INC	27.49
1086485	6/26/2020	LINDENHURST ANIMAL HOSPITAL	275.00
1086488	6/26/2020	LUCYS APPLIANCES INC	659.00
1086489	6/26/2020	MANAGEMENT REALTY PARTNERS	1,990.00
1086495	6/26/2020	MECHANICAL SYSTEMS INC DBA	325.00
1086511	6/26/2020	MOTOROLA SOLUTIONS INC	293.00
1086515	6/26/2020	NALCO CROSSBOW WATER LLC	150.73
1086520	6/26/2020	NORTH SHORE GAS CO	351.15
1086522	6/26/2020	NORTH SHORE GAS CO	473.71
1086523	6/26/2020	NORTH SHORE GAS CO	273.43
1086524	6/26/2020	NORTH SHORE GAS CO	86.48
1086540	6/26/2020	ORKIN EXTERMINATING CO INC	50.35
1086541	6/26/2020	ORPHANS OF THE STORM	1,550.00
1086543	6/26/2020	PARK TERRACE APARTMENTS	3,660.00
1086544	6/26/2020	QUEST DIAGNOSTICS	22,988.79
1086546	6/26/2020	RANA HAFEEZ DBA	115.00
1086548	6/26/2020	REGENCY VILLAGE PARTNERSHIP	2,560.00
1086549	6/26/2020	REMOTE DATA INC	275.00
1086552	6/26/2020	ROSALIND FRANKLIN UNIVERSITY	5,086.46
1086564	6/26/2020	TERRENCE UPTON	4,395.11
1086565	6/26/2020	THERM FLO INC	5,384.98
1086567	6/26/2020	TOTAL ACCESS GROUP INC	427.09
1086568	6/26/2020	TRANSIT ADMINISTRATIVE CENTER INC	53.00
1086573	6/26/2020	UNIFIRST CORPORATION	1,156.58
1086590	6/26/2020	WOLF ANIMAL CLINIC	77.00

Fund Total: 1,544,102.24

Description: 212-Stormwater Management

Check Number	Check Date	Payee Name	Check Amount
45716	6/1/2020	INTEGRATED LAKES MANAGEMENT INC	8,960.00
45730	6/1/2020	CANON SOLUTIONS AMERICA INC	651.16
45752	6/1/2020	ARMANDO BAHENA	2,000.00
45756	6/1/2020	R E DECKER, PC	485.00
45764	6/1/2020	DUPAGE RIVER SALT CREEK WORKGROUP	4,068.38
45777	6/1/2020	CENTER FOR NEIGHBORHOOD TECHNOLOGY	2,487.50
45786	6/1/2020	HAMPTON LENZINI & RENWICK INC	5,000.00
45788	6/1/2020	OPENLANDS	27,446.00
45811	6/1/2020	CHRISTOPHER BURKE ENGINEERING	1,000.00
45813	6/1/2020	FIELDS OF CAMBRIDGE CONDOMINIUM ASSOC	5,900.00
45819	6/1/2020	ASCENSION OF OUR LORD GREEK ORTHODOX CHURCH	2,000.00

45910	6/15/2020	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	1,712.20
46132	6/29/2020	CANON SOLUTIONS AMERICA INC	476.57
46137	6/29/2020	DISASTER & CLEANING SERVICES INC	1,200.00
46140	6/29/2020	ASSOCIATION ONE	1,800.00
1086317	6/26/2020	DES PLAINES RIVER WATERSHED WORKGROUP	200.00
1086320	6/26/2020	ILLINOIS EMERGENCY MGMT AGCY	4,525.00
1086325	6/26/2020	LAKE COUNTY COLLECTOR	7.00
1086326	6/26/2020	LAKE COUNTY COLLECTOR	7.00
1086327	6/26/2020	LAKE COUNTY COLLECTOR	7.00
1086328	6/26/2020	LAKE COUNTY COLLECTOR	7.00
1086329	6/26/2020	LAKE COUNTY COLLECTOR	7.00
1086330	6/26/2020	LAKE COUNTY COLLECTOR	7.00
1086331	6/26/2020	LAKE COUNTY COLLECTOR	7.00
1086332	6/26/2020	LAKE COUNTY COLLECTOR	13.64
1086334	6/26/2020	LAKE COUNTY COLLECTOR	12.61
1086335	6/26/2020	LAKE COUNTY COLLECTOR	63.38
1086336	6/26/2020	LAKE COUNTY COLLECTOR	63.38
1086400	6/26/2020	BLECK ENGINEERING CO INC	850.00
1086407	6/26/2020	CITY OF LAKE FOREST	576.00
1086503	6/26/2020	LIVE OAK BANK	2,000.00
1086505	6/26/2020	WEAVER BOOS CONSULTANTS NORTH CENTRAL	500.00
1086506	6/26/2020	BRUCESKI	5,000.00
1086509	6/26/2020	LIVE OAK BANK	500.00
1086574	6/26/2020	US GEOLOGICAL SURVEY	7,200.00
1086578	6/26/2020	VERIZON WIRELESS	546.10
1086583	6/26/2020	VILLAGE OF LINCOLNSHIRE	720.00

Fund Total: 88,005.92

Description: 214-Division of Transportation

Check Number	Check Date	Payee Name	Check Amount
45730	6/1/2020	CANON SOLUTIONS AMERICA INC	673.31
45750	6/1/2020	LAKE COUNTY HOSE & EQUIPMENT	446.58
45778	6/1/2020	AL WARREN OIL COMPANY INC	1,522.59
45779	6/1/2020	TECHNOLOGY INTERNATIONAL INC	34,240.00
45814	6/1/2020	MANSFIELD OIL COMPANY	25,940.95
45817	6/1/2020	CONSTELLATION NEWENERGY INC	4,410.04
45820	6/1/2020	RUSH TRUCK CENTER	377.18
45826	6/1/2020	JX ENTERPRISES	402.81
45883	6/15/2020	JX ENTERPRISES	1,061.03
45884	6/15/2020	JX ENTERPRISES	210.96
45910	6/15/2020	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	48,534.54
45940	6/15/2020	POMPS TIRE SERVICE	2,051.64
45972	6/15/2020	MANSFIELD OIL COMPANY	11,296.44
45977	6/15/2020	DIRECT ENERGY BUSINESS	46.58
46009	6/15/2020	LAKE COUNTY HOSE & EQUIPMENT	433.60
46048	6/29/2020	LUCKY LOCATORS INC	290.00

46052	6/29/2020	FSS TECHNOLOGIES LLC DBA	588.00
46064	6/29/2020	RUSH TRUCK CENTER	574.34
46078	6/29/2020	BEST QUALITY FACILITY SERVICES LLC	1,720.00
46154	6/29/2020	THE AUTO GLASS SHOP INC	730.00
46162	6/29/2020	AL WARREN OIL COMPANY INC	1,259.50
46172	6/29/2020	STAPLES CONTRACT & COMMERCIAL LLC DBA	7,070.79
46175	6/29/2020	JX ENTERPRISES	124.22
46176	6/29/2020	JX ENTERPRISES	1,818.09
46178	6/29/2020	LAKE COUNTY HOSE & EQUIPMENT	270.53
46196	6/29/2020	MANSFIELD OIL COMPANY	29,678.27
46198	6/29/2020	CONSTELLATION NEWENERGY INC	2,019.73
46209	6/29/2020	POMPS TIRE SERVICE	841.27
1086030	6/12/2020	LAKE COUNTY COLLECTOR	13.50
1086032	6/12/2020	LAKE COUNTY COLLECTOR	0.68
1086033	6/12/2020	LAKE COUNTY COLLECTOR	7.00
1086034	6/12/2020	LAKE COUNTY COLLECTOR	3.00
1086035	6/12/2020	LAKE COUNTY COLLECTOR	33.00
1086036	6/12/2020	LAKE COUNTY COLLECTOR	14.00
1086037	6/12/2020	LAKE COUNTY COLLECTOR	14.00
1086038	6/12/2020	LAKE COUNTY COLLECTOR	14.00
1086039	6/12/2020	LAKE COUNTY COLLECTOR	14.00
1086040	6/12/2020	LAKE COUNTY COLLECTOR	14.00
1086041	6/12/2020	LAKE COUNTY COLLECTOR	5.80
1086042	6/12/2020	LAKE COUNTY COLLECTOR	1.00
1086043	6/12/2020	LAKE COUNTY COLLECTOR	3.00
1086044	6/12/2020	LAKE COUNTY COLLECTOR	3.00
1086045	6/12/2020	LAKE COUNTY COLLECTOR	3.00
1086046	6/12/2020	LAKE COUNTY COLLECTOR	7.50
1086096	6/12/2020	VILLAGE OF FOX LAKE	50.00
1086148	6/12/2020	COMMONWEALTH EDISON CO	4,747.50
1086154	6/12/2020	CURRIE MOTORS	68,748.90
1086157	6/12/2020	DUROWELD CO INC	1,500.00
1086185	6/12/2020	LIBERTY AUTO CITY	245.82
1086186	6/12/2020	LIBERTYVILLE LINCOLN SALES INC	76.82
1086197	6/12/2020	MID-STATE GROUP, INC	909.17
1086250	6/12/2020	RONDOUT SERVICE CENTER INC	95.00
1086282	6/12/2020	WEST SIDE TRACTOR SALES CO	237.26
1086283	6/12/2020	WILDWOOD SERVICE CENTER INC	330.50
1086322	6/26/2020	K HOVNANIAN AT PARKSIDE OF LIBERTYVILLE LLC	93,600.00
1086333	6/26/2020	LAKE COUNTY COLLECTOR	1.00
1086375	6/26/2020	SECRETARY OF STATE	763.00
1086376	6/26/2020	SECRETARY OF STATE	18.00
1086447	6/26/2020	DELUXE CAR WASH	59.00
1086477	6/26/2020	LANDSCAPE CONCEPTS INC	2,032.42
1086482	6/26/2020	LIBERTY AUTO CITY	556.94
1086483	6/26/2020	LIBERTYVILLE CAR SPA INC	51.70
1086484	6/26/2020	LIBERTYVILLE LINCOLN SALES INC	9.53

1086490	6/26/2020	MANKOFF INDUSTRIES INC	650.00
1086512	6/26/2020	MOTOROLA SOLUTIONS INC	3,064.00
1086540	6/26/2020	ORKIN EXTERMINATING CO INC	75.00
1086570	6/26/2020	TRI-R FABRICATION	1,850.00
1086571	6/26/2020	UESCO INDUSTRIES INC	800.00
1086582	6/26/2020	VILLAGE OF LIBERTYVILLE	103.00
1086589	6/26/2020	WILDWOOD SERVICE CENTER INC	268.00
Fund Total:			359,626.03

Description: 216-Hulse Detention Center .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
45726	6/1/2020	ARMOR CORRECTIONAL HEALTH SERVICES	23,998.78
45730	6/1/2020	CANON SOLUTIONS AMERICA INC	633.66
45762	6/1/2020	SUPERIOR HEALTH LINENS	164.96
45771	6/1/2020	ALPHA BAKING COMPANY INC	45.55
45772	6/1/2020	AVERUS INC	43.00
45787	6/1/2020	US FOODS	1,099.97
45818	6/1/2020	ECOLAB INC	75.89
45976	6/15/2020	ECOLAB INC	75.89
46015	6/15/2020	VANGUARD ARCHIVES LLC	113.08
46028	6/15/2020	ALPHA BAKING COMPANY INC	251.75
46030	6/15/2020	AVERUS INC	43.00
46051	6/29/2020	CLOUDBAKER LLC	500.00
46123	6/29/2020	SUPERIOR HEALTH LINENS	965.56
46126	6/29/2020	ALPHA BAKING COMPANY INC	55.10
46199	6/29/2020	ECOLAB INC	75.89
1086168	6/12/2020	GORDON FOOD SERVICE, INC	6,426.90
1086214	6/12/2020	MOTOROLA SOLUTIONS INC	320.00
1086255	6/12/2020	SORENSEN PRODUCE CO	1,019.45
1086579	6/26/2020	VERIZON WIRELESS	523.97
Fund Total:			36,432.40

Description: 218-Winchester House

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
45743	6/1/2020	ACRO SERVICE CORPORATION	9,180.66
45935	6/15/2020	ACRO SERVICE CORPORATION	28,668.66
46047	6/29/2020	ACRO SERVICE CORPORATION	7,115.40
Fund Total:			44,964.72

Description: 220-TB Clinic

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
45730	6/1/2020	CANON SOLUTIONS AMERICA INC	103.38
45821	6/1/2020	DIRECT ENERGY BUSINESS	397.35
45836	6/1/2020	NORTH SHORE WATER RECLAMATION DISTRICT	109.76
45842	6/1/2020	NEXTGEN HEALTHCARE INC	548.41
45862	6/15/2020	WAREHOUSE DIRECT	133.75

45910	6/15/2020	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	168.74
46065	6/29/2020	DIRECT ENERGY BUSINESS	433.37
46132	6/29/2020	CANON SOLUTIONS AMERICA INC	103.69
1086125	6/12/2020	CALL ONE	1,713.55
1086159	6/12/2020	E-MEDAPPS INC	1,340.00
1086174	6/12/2020	HENRY SCHEIN INC	27.18
1086267	6/12/2020	VERIZON WIRELESS	140.61
1086396	6/26/2020	AT &T	75.28
1086411	6/26/2020	CITY OF WAUKEGAN	89.67
1086465	6/26/2020	HENRY SCHEIN INC	109.05
1086521	6/26/2020	NORTH SHORE GAS CO	82.13
1086544	6/26/2020	QUEST DIAGNOSTICS	651.50
1086545	6/26/2020	QUEST DIAGNOSTICS	721.97

Fund Total: 6,949.39

Description: 232-Bridge Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
45748	6/1/2020	BERGER EXCAVATING CONTRACTORS	27,894.10
45804	6/1/2020	CAMPANELLA & SONS INC	2,189.05
46011	6/15/2020	ENGINEERING RESOURCE ASSOCIATES INC	17,701.90
46056	6/29/2020	CAMPANELLA & SONS INC	152,492.50
46103	6/29/2020	COPENHAVER CONSTRUCTION	23,478.07
46174	6/29/2020	HAMPTON LENZINI & RENWICK INC	3,708.28
1086176	6/12/2020	HEY & ASSOCIATES INC	2,963.29
1086187	6/12/2020	LORIG CONSTRUCTION COMPANY	224,965.10

Fund Total: 455,392.29

Description: 234-Matching Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
45747	6/1/2020	GRAINGER INDUSTRIAL SUPPLY	663.06
45760	6/1/2020	RUSSO POWER EQUIPMENT	17.99
45846	6/1/2020	PETER BAKER & SON CO	293,979.70
45880	6/15/2020	HAMPTON LENZINI & RENWICK INC	3,527.50
45939	6/15/2020	LAKE COUNTY GRADING CO LLC	16,748.19
45950	6/15/2020	CHRISTOPHER BURKE ENGINEERING	402.21
45970	6/15/2020	PERALTE-CLARK LLC	33,142.17
45989	6/15/2020	GRAINGER INDUSTRIAL SUPPLY	238.16
46005	6/15/2020	RUSSO POWER EQUIPMENT	30.99
46027	6/15/2020	TRANSYSTEMS CORPORATION	94,424.61
46059	6/29/2020	CORRECTIVE ASPHALT MATERIALS LLC	226,662.46
46102	6/29/2020	RUSSO POWER EQUIPMENT	437.95
46158	6/29/2020	GRAINGER INDUSTRIAL SUPPLY	935.89
46174	6/29/2020	HAMPTON LENZINI & RENWICK INC	2,532.50
46200	6/29/2020	PETER BAKER & SON CO	90.00
46205	6/29/2020	LAKE COUNTY GRADING CO LLC	49,837.86
1086150	6/12/2020	CONCRETE SOLUTIONS	145.50

1086163	6/12/2020	FISCHER BROS FRESH	395.75
1086249	6/12/2020	RAY SCHRAMER & CO	296.10
1086275	6/12/2020	VILLAGE OF LIBERTYVILLE	258.33
1086405	6/26/2020	CHICAGOLAND PAVING CONTRACTORS	109,488.58
1086453	6/26/2020	FISCHER BROS FRESH	330.50
1086461	6/26/2020	GRAYSLAKE FEED SALES INC	890.00
1086492	6/26/2020	MATERIAL SOLUTIONS LABORATORY	645.00
1086547	6/26/2020	RAY SCHRAMER & CO	112.80

Fund Total: 836,233.80

Description: 250-Probation Services Fee .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
45734	6/1/2020	MCDERMOTT CENTER DBA	22,380.38
45751	6/1/2020	GERALD H BLAIN MS LCPC	600.00
45909	6/15/2020	MIDWEST ROI INC	223.52
45981	6/15/2020	ADELANTE PC	435.00
45986	6/15/2020	MCDERMOTT CENTER DBA	67,523.45
45992	6/15/2020	BIG ROOM TESTING LLC DBA NATIONAL TEST SYSTEMS	285.50
46012	6/15/2020	GERALD H BLAIN MS LCPC	1,462.50
46015	6/15/2020	VANGUARD ARCHIVES LLC	302.50
46073	6/29/2020	CORE CORRECTIONAL SOLUTIONS LLC	5,025.00
46117	6/29/2020	BIG ROOM TESTING LLC DBA NATIONAL TEST SYSTEMS	114.20
46120	6/29/2020	VANGUARD ARCHIVES LLC	39.50
46181	6/29/2020	GERALD H BLAIN MS LCPC	600.00
46207	6/29/2020	COMMUNITY YOUTH NETWORK INC	1,165.00
1086254	6/12/2020	SOLUTION SPECIALTIES INC	31.36
1086281	6/12/2020	WEST PUBLISHING CORPORATION DBA	1,330.75
1086382	6/26/2020	72 HOUR LLC	53,053.12
1086579	6/26/2020	VERIZON WIRELESS	3,389.72

Fund Total: 157,961.50

Description: 252-Law Library

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
45730	6/1/2020	CANON SOLUTIONS AMERICA INC	454.57
45773	6/1/2020	ILL INSTITUTE FOR CONTINUING	123.75
46148	6/29/2020	ILL INSTITUTE FOR CONTINUING	378.75
1086588	6/26/2020	WEST PUBLISHING CORPORATION DBA	2,293.81

Fund Total: 3,250.88

Description: 256-Court Automation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
45800	6/1/2020	CONFERENCE TECHNOLOGIES INC	2,187.50
45968	6/15/2020	URL INTEGRATION INC	11,250.00
46013	6/15/2020	URL INTEGRATION INC	11,250.00
1086579	6/26/2020	VERIZON WIRELESS	1,012.53

Fund Total: 25,700.03

Description: 258-Court Document Storage .			
Check Number	Check Date	Payee Name	Check Amount
45916	6/15/2020	MICROSYSTEMS INC	12,890.85
45990	6/15/2020	EJ INVESTMENT GROUP INC	4,217.06
46145	6/29/2020	MANAGEMENT TECHNOLOGY GROUP LLC	6,830.00
46193	6/29/2020	MICROSYSTEMS INC	6,638.80
46216	6/29/2020	EJ INVESTMENT GROUP INC	4,303.13
1086155	6/12/2020	DATAMATION IMAGING SERVICES	6,260.00
			Fund Total: 41,139.84
Description: 260-Recorder Automation .			
Check Number	Check Date	Payee Name	Check Amount
45718	6/1/2020	COTT SYSTEMS	12,358.20
46131	6/29/2020	COTT SYSTEMS	12,468.55
			Fund Total: 24,826.75
Description: 266-Tax Sale Automation Fee			
Check Number	Check Date	Payee Name	Check Amount
46034	6/29/2020	TYLER TECHNOLOGIES INC	10,804.45
			Fund Total: 10,804.45
Description: 267-Coroner Fees			
Check Number	Check Date	Payee Name	Check Amount
46015	6/15/2020	VANGUARD ARCHIVES LLC	156.38
1086151	6/12/2020	CONSERV FS	251.68
			Fund Total: 408.06
Description: 268-Motor Fuel Tax			
Check Number	Check Date	Payee Name	Check Amount
45710	6/1/2020	DAVIES IMPERIAL COATINGS INC	34,600.00
45846	6/1/2020	PETER BAKER & SON CO	385,211.05
45937	6/15/2020	PETER BAKER & SON CO	221,322.83
46169	6/29/2020	CHRISTOPHER BURKE ENGINEERING	3,998.05
46200	6/29/2020	PETER BAKER & SON CO	455,421.20
46221	6/29/2020	DAVIES IMPERIAL COATINGS INC	17,300.00
1086148	6/12/2020	COMMONWEALTH EDISON CO	621.55
1086172	6/12/2020	H & H ELECTRIC CO	4,948.26
1086194	6/12/2020	MEADE ELECTRIC CO. INC	54,489.86
1086238	6/12/2020	NORTH SHORE GAS CO	91.52
1086276	6/12/2020	VULCAN MATERIALS CO	2,267.96
1086425	6/26/2020	COMMONWEALTH EDISON CO	3,798.51
1086428	6/26/2020	COMMONWEALTH EDISON CO	177.89
1086493	6/26/2020	MDSOLUTIONS	15,646.00
1086494	6/26/2020	MEADE ELECTRIC CO. INC	5,737.64
1086575	6/26/2020	VAISALA INC	5,162.00

1086584	6/26/2020	VULCAN MATERIALS CO	911.02
Fund Total: 1,211,705.34			
Description: 269-Sales Tax for Transportation & Public Safety			
Check Number	Check Date	Payee Name	Check Amount
45717	6/1/2020	BAXTER & WOODMAN, INC.	51,394.40
45727	6/1/2020	STV INCORPORATED	61,213.08
45748	6/1/2020	BERGER EXCAVATING CONTRACTORS	159,809.93
45763	6/1/2020	TRANSYSTEMS CORPORATION	13,424.87
45774	6/1/2020	CORBIN DESIGN INC	6,901.25
45782	6/1/2020	A LAMP CONCRETE CONTRACTORS INC	56,272.25
45784	6/1/2020	AECOM SERVICES OF ILLINOIS INC	28,212.65
45799	6/1/2020	HR GREEN INC	85,295.47
45811	6/1/2020	CHRISTOPHER BURKE ENGINEERING	39,539.96
45812	6/1/2020	UTILITY RESOURCE GROUP LLC	5,481.81
45844	6/1/2020	BOLLINGER LACH & ASSOCIATES INC	15,166.11
45851	6/15/2020	TRAFFOP CORP	6,250.00
45864	6/15/2020	A LAMP CONCRETE CONTRACTORS INC	58,887.71
45865	6/15/2020	AECOM TECHNICAL SERVICES INC	121,367.90
45917	6/15/2020	CRAWFORD MURPHY & TILLY INC	34,757.45
45918	6/15/2020	PARSONS TRANSPORTATION GROUP INC	14,270.41
45926	6/15/2020	DELCAN A PARSONS COMPANY	52,514.56
45939	6/15/2020	LAKE COUNTY GRADING CO LLC	93,314.84
45951	6/15/2020	UTILITY RESOURCE GROUP LLC	8,077.98
45960	6/15/2020	BAXTER & WOODMAN, INC.	100,760.32
46107	6/29/2020	BAXTER & WOODMAN, INC.	43,064.28
46124	6/29/2020	TRANSYSTEMS CORPORATION	9,684.32
46149	6/29/2020	V3 COMPANIES OF ILLINOIS	128,161.57
46150	6/29/2020	CORBIN DESIGN INC	14,811.25
46152	6/29/2020	AECOM TECHNICAL SERVICES INC	32,770.34
46169	6/29/2020	CHRISTOPHER BURKE ENGINEERING	117,041.24
46170	6/29/2020	UTILITY RESOURCE GROUP LLC	6,580.16
46174	6/29/2020	HAMPTON LENZINI & RENWICK INC	25,671.80
46184	6/29/2020	HR GREEN INC	53,885.76
46205	6/29/2020	LAKE COUNTY GRADING CO LLC	277,678.46
1086134	6/12/2020	CIVILTECH ENGINEERING INC	134,373.62
1086148	6/12/2020	COMMONWEALTH EDISON CO	92.62
1086389	6/26/2020	ALFRED BENESCH & CO	12,464.11
1086413	6/26/2020	CIVILTECH ENGINEERING INC	18,084.91
1086457	6/26/2020	GEWALT HAMILTON ASSOCIATES INC	8,750.57
1086499	6/26/2020	MIDWESTERN SOFTWARE SOLUTIONS	10,300.00
1086542	6/26/2020	PACE SUBURBAN BUS	20,879.51
1086556	6/26/2020	STANLEY CONSULTANTS, INC.	17,393.90
1086558	6/26/2020	STV INCORPORATED	50,163.63
Fund Total: 1,994,765.00			

Description: 272-Special Service Area #8 Loon Lake			
Check Number	Check Date	Payee Name	Check Amount
1086486	6/26/2020	LOON LAKES MANAGEMENT ASSOC	3,798.67
			Fund Total: 3,798.67
Description: 276-Special Service Area #12 The Woods of Ivanhoe			
Check Number	Check Date	Payee Name	Check Amount
1086455	6/26/2020	FREMONT TOWNSHIP	10,745.00
			Fund Total: 10,745.00
Description: 290-Special Service Area #17 Construction			
Check Number	Check Date	Payee Name	Check Amount
1086455	6/26/2020	FREMONT TOWNSHIP	55,000.00
			Fund Total: 55,000.00
Description: 301-2019 GO Refunding Bonds			
Check Number	Check Date	Payee Name	Check Amount
1086258	6/12/2020	THE BANK OF NEW YORK	750.00
			Fund Total: 750.00
Description: 307-2015 GO Alternate Bond			
Check Number	Check Date	Payee Name	Check Amount
1086258	6/12/2020	THE BANK OF NEW YORK	750.00
			Fund Total: 750.00
Description: 510-Health, Life & Dental Insurance			
Check Number	Check Date	Payee Name	Check Amount
45746	6/1/2020	BLUE CROSS BLUE SHIELD OF IL	533,544.03
45795	6/1/2020	DELTA DENTAL OF ILLINOIS	180,071.18
45797	6/1/2020	OPTUMRX INC	446,474.27
45805	6/1/2020	VIRGIN PULSE INC	5,291.30
45834	6/1/2020	SUPERIOR VISION INSURANCE NGLIC	18,158.45
45835	6/1/2020	SUPERIOR VISION INSURANCE NGLIC	9,268.32
45841	6/1/2020	MINNESOTA LIFE INSURANCE COMPANY	25,640.36
45856	6/15/2020	MINNESOTA LIFE INSURANCE COMPANY	25,786.67
45887	6/15/2020	OPTUMRX INC	317,500.32
45906	6/15/2020	VIRGIN PULSE INC	4,810.00
45988	6/15/2020	BLUE CROSS BLUE SHIELD OF IL	1,376,213.20
46001	6/15/2020	PERSPECTIVES LTD	3,861.32
46043	6/29/2020	CATAPULT HEALTH LLC	42,840.00
46057	6/29/2020	VIRGIN PULSE INC	4,481.82
46111	6/29/2020	MINNESOTA LIFE INSURANCE COMPANY	25,563.56
46135	6/29/2020	HEALTHSMART BENEFIT SOLUTIONS INC	627.75
46143	6/29/2020	OPTUMRX INC	410,488.05
46157	6/29/2020	BLUE CROSS BLUE SHIELD OF IL	1,133,054.14

46206	6/29/2020	NCPERS GROUP LIFE INS	31,728.00
46217	6/29/2020	CONDUENT INCORPORATED	2,598.75
55366	6/18/2020	MIDWEST OPERATING ENGINEERS	235,302.00
1086240	6/12/2020	NS412 LLC DBA	5,750.00

Fund Total: 4,839,053.49

Description: 610-Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
45705	6/1/2020	NORTH SHORE WATER RECLAMATION DISTRICT	173,341.36
45706	6/1/2020	NORTH SHORE WATER RECLAMATION DISTRICT	6,154.79
45713	6/1/2020	VILLAGE OF FOX LAKE	335,000.00
45719	6/1/2020	NORTH SHORE WATER RECLAMATION DISTRICT	2,220.58
45720	6/1/2020	NORTH SHORE WATER RECLAMATION DISTRICT	1,769.88
45721	6/1/2020	NORTH SHORE WATER RECLAMATION DISTRICT	2,171.41
45722	6/1/2020	NORTH SHORE WATER RECLAMATION DISTRICT	11,897.98
45723	6/1/2020	NORTH SHORE WATER RECLAMATION DISTRICT	95,361.76
45736	6/1/2020	NORTH SHORE WATER RECLAMATION DISTRICT	34,142.65
45737	6/1/2020	NORTH SHORE WATER RECLAMATION DISTRICT	96,236.16
45757	6/1/2020	E COONEY ASSOCIATES, INC	2,988.94
45759	6/1/2020	THE SALEM GROUP	1,063.60
45790	6/1/2020	SYNAGRO TECHNOLOGIES INC DBA	41,684.72
45791	6/1/2020	FSS TECHNOLOGIES LLC DBA	294.00
45810	6/1/2020	OLIN CORPORATION	5,112.01
45815	6/1/2020	BAXTER & WOODMAN, INC.	1,745.00
45817	6/1/2020	CONSTELLATION NEWENERGY INC	14,783.04
45829	6/1/2020	BRINKS INC	276.30
45831	6/1/2020	CENTRAL LAKE COUNTY	317,891.07
45843	6/1/2020	POLYDYNE INC	2,068.02
45863	6/15/2020	AIRGAS USA LLC	392.48
45866	6/15/2020	OLSON SERVICE CO	10,051.91
45875	6/15/2020	DATA INTEGRATORS	33,686.16
45879	6/15/2020	JOSEPH J HENDERSON & SON INC	104,856.54
45899	6/15/2020	SHERIDAN PLUMBING AND SEWER INC	289,169.38
45908	6/15/2020	USALCO LLC	2,007.98
45910	6/15/2020	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	76,647.43
45915	6/15/2020	POLYDYNE INC	3,479.19
45923	6/15/2020	NORTH SHORE WATER RECLAMATION DISTRICT	204,194.83
45942	6/15/2020	VIKING CHEMICAL COMPANY	4,640.00
45949	6/15/2020	OLIN CORPORATION	2,392.18
45958	6/15/2020	PROMIUM LLC	14,082.00
45961	6/15/2020	MCDONOUGH MECHANICAL SVCS INC	13,080.00
45965	6/15/2020	CANON SOLUTIONS AMERICA INC	1,172.94
45973	6/15/2020	ASTRIX SOFTWARE TECHNOLOGY INC	3,456.00
45977	6/15/2020	DIRECT ENERGY BUSINESS	20,586.36
45979	6/15/2020	THE SALEM GROUP	1,063.60
46046	6/29/2020	FILIPPINI LAW FIRM LLP	2,720.00

46065	6/29/2020	DIRECT ENERGY BUSINESS	87,118.08
46071	6/29/2020	THE SALEM GROUP	1,063.60
46076	6/29/2020	PVS CHEMICAL SOLUTIONS INC	5,276.30
46077	6/29/2020	USALCO LLC	4,274.83
46078	6/29/2020	BEST QUALITY FACILITY SERVICES LLC	2,345.00
46105	6/29/2020	VIKING CHEMICAL COMPANY	1,356.83
46159	6/29/2020	ROBINSON ENGINEERING	513.00
46163	6/29/2020	XYLEM WATER SOLUTION USA INC	13,205.32
46168	6/29/2020	OLIN CORPORATION	6,022.19
46179	6/29/2020	METROPOLITAN INDUSTRIES INC	3,467.36
46189	6/29/2020	SHERIDAN PLUMBING AND SEWER INC	143,534.10
46192	6/29/2020	CENTRAL LAKE COUNTY	297,956.33
46197	6/29/2020	BAXTER & WOODMAN, INC.	35,651.85
46202	6/29/2020	BADGER METER INC	4,347.05
46208	6/29/2020	VILLAGE OF FOX LAKE	335,000.00
46214	6/29/2020	E COONEY ASSOCIATES, INC	14,503.34
46215	6/29/2020	PITNEY BOWES	3.25
1086111	6/12/2020	ADVANCED DISPOSAL SERVICES	355.60
1086112	6/12/2020	ADVANCED DISPOSAL SERVICES	166.28
1086118	6/12/2020	AT &T	288.04
1086119	6/12/2020	AT &T	82.00
1086130	6/12/2020	CINTAS CORPORATION 2	57.80
1086131	6/12/2020	CINTAS CORPORATION 2	148.78
1086142	6/12/2020	COMMONWEALTH EDISON CO	118.37
1086143	6/12/2020	COMMONWEALTH EDISON CO	32.64
1086146	6/12/2020	COMMONWEALTH EDISON CO	705.60
1086156	6/12/2020	DONOHUE & ASSOCIATES	4,300.85
1086162	6/12/2020	FEDERAL EXPRESS CORPORATION	641.95
1086164	6/12/2020	FISHER SCIENTIFIC CO	1,759.37
1086180	6/12/2020	KRESL POWER EQUIPMENT INC	750.97
1086196	6/12/2020	MID AMERICAN WATER OF WAUCONDA	2,760.00
1086218	6/12/2020	NICOR GAS	131.61
1086219	6/12/2020	NICOR GAS	39.45
1086220	6/12/2020	NICOR GAS	70.86
1086221	6/12/2020	NICOR GAS	825.44
1086222	6/12/2020	NICOR GAS	256.99
1086223	6/12/2020	NICOR GAS	37.38
1086224	6/12/2020	NICOR GAS	40.97
1086225	6/12/2020	NICOR GAS	49.30
1086226	6/12/2020	NICOR GAS	38.06
1086227	6/12/2020	NICOR GAS	39.80
1086228	6/12/2020	NICOR GAS	38.41
1086229	6/12/2020	NICOR GAS	39.45
1086230	6/12/2020	NICOR GAS	42.52
1086231	6/12/2020	NICOR GAS	42.01
1086232	6/12/2020	NICOR GAS	39.46
1086235	6/12/2020	NICOR GAS	40.04

1086237	6/12/2020	NORTH SHORE GAS CO	33.15
1086243	6/12/2020	PACE ANALYTICAL SERVICES INC	1,035.00
1086244	6/12/2020	PDC LABORATORIES INC	117.00
1086247	6/12/2020	QUALITY LIQUID FEED INC	1,816.68
1086265	6/12/2020	UNITED SYSTEMS & SOFTWARE INC	1,570.57
1086268	6/12/2020	VERIZON WIRELESS	644.80
1086271	6/12/2020	VERIZON WIRELESS	4,629.72
1086274	6/12/2020	VILLAGE OF BUFFALO GROVE	734.29
1086277	6/12/2020	VWR INTERNATIONAL INC	130.10
1086287	6/12/2020	WUNDERLICH-MALEC SERVICES INC	986.12
1086382	6/26/2020	72 HOUR LLC	203,066.74
1086388	6/26/2020	ALEXANDER CHEMICAL CORP	206.40
1086392	6/26/2020	APPLIED TECHNOLOGIES INC	8,382.00
1086393	6/26/2020	AQUA AMERICA	10,109.77
1086406	6/26/2020	CINTAS CORP	32.46
1086408	6/26/2020	CITY OF NORTH CHICAGO	1,665.07
1086433	6/26/2020	COMMONWEALTH EDISON CO	18.34
1086434	6/26/2020	COMMONWEALTH EDISON CO	25.69
1086443	6/26/2020	CORE & MAIN LP	6,398.00
1086449	6/26/2020	DONOHUE & ASSOCIATES	22,695.80
1086451	6/26/2020	EL-COR INDUSTRIES INC	876.24
1086452	6/26/2020	FEDERAL EXPRESS CORPORATION	597.77
1086454	6/26/2020	FISHER SCIENTIFIC CO	306.60
1086456	6/26/2020	GASVODA & ASSOCIATES INC	671.34
1086459	6/26/2020	GLOBETROTTERS ENGINEERING CORP	10,148.60
1086496	6/26/2020	MENONI & MOCOGNI INC	3,281.89
1086515	6/26/2020	NALCO CROSSBOW WATER LLC	226.10
1086525	6/26/2020	NORTH SHORE GAS CO	90.63
1086526	6/26/2020	NORTH SHORE GAS CO	35.90
1086527	6/26/2020	NORTH SHORE GAS CO	161.59
1086528	6/26/2020	NORTH SHORE GAS CO	62.62
1086529	6/26/2020	NORTH SHORE GAS CO	75.90
1086530	6/26/2020	NORTH SHORE GAS CO	170.95
1086531	6/26/2020	NORTH SHORE GAS CO	47.57
1086532	6/26/2020	NORTH SHORE GAS CO	36.31
1086533	6/26/2020	NORTH SHORE GAS CO	66.24
1086534	6/26/2020	NORTH SHORE GAS CO	60.19
1086535	6/26/2020	NORTH SHORE GAS CO	42.29
1086536	6/26/2020	NORTH SHORE GAS CO	107.42
1086537	6/26/2020	NORTH SHORE GAS CO	85.38
1086547	6/26/2020	RAY SCHRAMER & CO	495.00
1086550	6/26/2020	REZEK HENRY MEISENHEIMER	21,179.15
1086554	6/26/2020	SHIMADZU SCIENTIFIC INSTRUMENTS INC	3,382.00
1086563	6/26/2020	TERMINIX	59.00
1086580	6/26/2020	VILLAGE OF BUFFALO GROVE	392.76
1086581	6/26/2020	VILLAGE OF GRAYSLAKE	2,345.94
Fund Total:			3,212,763.76

Description: 715-Treasurer Agency Fund			
Check Number	Check Date	Payee Name	Check Amount
1086381	6/26/2020	WELLS FARGO	500.00
			Fund Total: 500.00
Description: 720-Sheriff Asset Forfeiture Fund			
Check Number	Check Date	Payee Name	Check Amount
46018	6/15/2020	LAKE VILLA PUBLIC LIBRARY DISTRICT	1,802.73
			Fund Total: 1,802.73
Description: 725-Sheriff's Agency Funds			
Check Number	Check Date	Payee Name	Check Amount
45730	6/1/2020	CANON SOLUTIONS AMERICA INC	99.60
45904	6/15/2020	TRINITY SERVICES GROUP	100.00
45913	6/15/2020	ARAMARK SERVICES INC DBA	258.00
45963	6/15/2020	MEDLINE INDUSTRIES INC	5,064.30
1086193	6/12/2020	MATTHEW BENDER & CO INC	1,752.00
1086553	6/26/2020	SECURUS TECHNOLOGIES INC	2,830.00
			Fund Total: 10,103.90
Description: 730-Employee Flexible Reimbursements			
Check Number	Check Date	Payee Name	Check Amount
45825	6/1/2020	CONDUENT INC	40,147.21
45837	6/1/2020	CONDUENT INCORPORATED	17,431.35
45943	6/15/2020	CONTINENTAL AMERICAN INSURANCE COMPANY	708.04
46021	6/15/2020	CONDUENT INC	39,877.98
46022	6/15/2020	CONDUENT INCORPORATED	19,172.28
46083	6/29/2020	CONDUENT INC	40,022.36
46084	6/29/2020	CONDUENT INCORPORATED	17,971.53
46097	6/29/2020	CONTINENTAL AMERICAN INSURANCE COMPANY	708.04
			Fund Total: 176,038.79
Description: 740-Community Development			
Check Number	Check Date	Payee Name	Check Amount
45749	6/1/2020	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	22,738.10
45789	6/1/2020	GOZDECKI DEL GIUDICE AMERICUS	840.00
45839	6/1/2020	CORPORATION	37,297.16
45850	6/15/2020	NORTH SUBURBAN LEGAL AID CLINIC	4,081.00
45901	6/15/2020	PRAIRIE STATE LEGAL	8,637.54
45910	6/15/2020	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	340.00
46008	6/15/2020	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	26,099.15
46029	6/15/2020	MANO A MANO FAMILY RESOURCE	2,286.71
46071	6/29/2020	THE SALEM GROUP	1,367.04
46089	6/29/2020	CORPORATION	2,500.00

46099	6/29/2020	CATHOLIC CHARITIES	51,766.79
46177	6/29/2020	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	17,900.00
1086591	6/26/2020	YOUTH CONSERVATION CORPS INC	14,465.11

Fund Total: 190,318.60

Description: 750-Workforce Development

Check Number	Check Date	Payee Name	Check Amount
45715	6/1/2020	UNITED WAY OF LAKE COUNTY	6,930.52
45742	6/1/2020	WAUKEGAN HIGH SCHOOL	3,843.11
45767	6/1/2020	PHOENIX MARKETING SERVICES	1,440.00
45781	6/1/2020	SURVEYMONKEY INC	12,000.00
45830	6/1/2020	EMPLOYEE CONNECTIONS	15,799.54
45874	6/15/2020	PREMIER TECHNOLOGY CONSULTANTS INC	1,500.00
45876	6/15/2020	NATIONAL ABLE NETWORK INC	7,000.00
45905	6/15/2020	COMNET GROUP INC	7,000.00
45910	6/15/2020	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	26.94
45911	6/15/2020	ROCK GATE CAPITAL LLC DBA	12,435.00
45927	6/15/2020	BEST QUALITY FACILITY SERVICES LLC	690.00
45941	6/15/2020	MANAGEMENT & INFORMATION	5,000.00
45946	6/15/2020	SANDRA MCCARTHY	420.00
45955	6/15/2020	KOTRA CDL DRIVING SCHOOL	4,600.00
45965	6/15/2020	CANON SOLUTIONS AMERICA INC	422.73
45967	6/15/2020	DRASHAWN GRIFFIN	100.00
45979	6/15/2020	THE SALEM GROUP	21,247.20
45993	6/15/2020	PHOENIX MARKETING SERVICES	1,438.74
45994	6/15/2020	MAINSTAY CLINICS	1,584.60
46036	6/29/2020	YOUTHBUILD LAKE COUNTY	423.27
46069	6/29/2020	ECONOMIC MODELING LLC	8,500.00
46071	6/29/2020	THE SALEM GROUP	3,087.84
46090	6/29/2020	BLACK CHAMBER OF COMMERCE OF LAKE COUNTY	2,906.55
46122	6/29/2020	PAMELA WALKER	74.25
46138	6/29/2020	WOODLAND FOODS LTD	44,800.00
46144	6/29/2020	CLOSS TIRE & AUTO INC	1,552.87
46160	6/29/2020	NESTOR MUNOZ	297.80
46161	6/29/2020	DONALD STEEN OLEXA JR	148.12
46188	6/29/2020	HOMESTEAD ELECTRICAL CONTRACTING LLC	6,496.00
46190	6/29/2020	EMPLOYEE CONNECTIONS	9,154.21
1086136	6/12/2020	COLLEGE OF LAKE COUNTY	2,310.00
1086137	6/12/2020	COLLEGE OF LAKE COUNTY	14,144.09
1086138	6/12/2020	COLLEGE OF LAKE COUNTY	2,310.00
1086141	6/12/2020	COLUMBIA COLLEGE	2,925.00
1086149	6/12/2020	COMPUTER TRAINING SOURCE INC	7,000.00
1086175	6/12/2020	HERIBERTO DIRCIO	88.98
1086189	6/12/2020	MARCY FREEMAN	280.00
1086195	6/12/2020	MICROTECH TRAINING CENTER DBA	34,958.00
1086236	6/12/2020	NORTH SHORE COLLEGE OF HEALTH CARE	6,400.00

1086279	6/12/2020	WAUKEGAN HOUSING AUTHORITY	2,755.84
1086289	6/12/2020	YOUTH CONSERVATION CORPS INC	11,310.64
1086372	6/26/2020	NORTHERN ILLINOIS UNIVERSITY	1,650.00
1086414	6/26/2020	COLLEGE OF LAKE COUNTY	2,226.23
1086415	6/26/2020	COLLEGE OF LAKE COUNTY	2,667.45
1086416	6/26/2020	COLLEGE OF LAKE COUNTY	2,491.15
1086417	6/26/2020	COLLEGE OF LAKE COUNTY	2,649.48
1086418	6/26/2020	COLLEGE OF LAKE COUNTY	2,538.48
1086419	6/26/2020	COLLEGE OF LAKE COUNTY	14,144.09
1086421	6/26/2020	COLLEGE OF LAKE COUNTY	2,590.24
1086422	6/26/2020	COLLEGE OF LAKE COUNTY	2,450.80
1086423	6/26/2020	COLLEGE OF LAKE COUNTY	2,448.05
1086424	6/26/2020	COLLEGE OF LAKE COUNTY	2,298.81
1086498	6/26/2020	MICROTECH TRAINING CENTER DBA	27,573.00
1086587	6/26/2020	WAUKEGAN HOUSING AUTHORITY	1,282.50
1086591	6/26/2020	YOUTH CONSERVATION CORPS INC	9,146.51

Fund Total: 341,558.63

Description: 767-Video Gaming

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
45711	6/1/2020	ARDEN SHORE CHILD AND FAMILY	5,090.60
45848	6/1/2020	COMMUNITY YOUTH NETWORK INC	7,542.79
45895	6/15/2020	ERIE FAMILY HEALTH CENTER	7,231.30
45983	6/15/2020	CATHOLIC CHARITIES	19,802.67
1086217	6/12/2020	NICASA	15,626.66
1086288	6/12/2020	YOUTH & FAMILY COUNSELING	3,320.00
1086290	6/12/2020	ZACHARIAS SEXUAL ABUSE CENTER	2,254.88

Fund Total: 60,868.90

Description: 790-Contributions Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1086108	6/12/2020	ACCELERATED CARE PLUS LEASING INC	1,169.00
1086212	6/12/2020	MOBI-DENT PC	1,000.00

Fund Total: 2,169.00