

June 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 May 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: 01-JUN-2020

Period Name: May-20

Fund	Fund Name	Amount
101	General Fund	11,932,463.50
106	Long Term Capital	234,251.43
206	Liability Insurance and Risk Fund	201,608.10
208	Veterans Assistance Commission	20,228.41
210	Health Department	966,066.91
212	Stormwater Management	25,653.74
214	Division of Transportation	229,038.28
216	Hulse Detention Center .	36,310.78
218	Winchester House	50,008.23
220	TB Clinic	4,236.16
232	Bridge Tax	294,369.87
234	Matching Tax	224,331.32
250	Probation Services Fee .	38,651.34
252	Law Library	19,252.37
256	Court Automation	28,955.67
258	Court Document Storage .	18,453.76
260	Recorder Automation .	11,372.20
267	Coroner Fees	176.31
268	Motor Fuel Tax	451,115.85
269	Sales Tax for Transportation & Public Safety	2,017,127.04
276	Special Service Area #12 The Woods of Ivanhoe	7,050.00
510	Health, Life & Dental Insurance	3,224,729.67
610	Public Works	1,247,830.18
710	Township Motor Fuel Tax	48,444.28
720	Sheriff Asset Forfeiture Fund	8,239.22
725	Sheriff's Agency Funds	10,577.92
730	Employee Flexible Reimbursements	113,568.40
740	Community Development .	131,311.08
750	Workforce Development	259,969.07
760	Asset Forfeiture Account	500
767	Video Gaming	11,055.77
773	Regional 911 Work Group	28,350.00
	Grand Total:	21,895,296.86

Fund Detail:

Description: 101-General Fund			
Check Number	Check Date	Payee Name	Check Amount
45353	5/4/2020	RESOLUTION SYSTEMS INSTITUTE	16,466.27
45357	5/4/2020	DIRECT ENERGY BUSINESS	13,939.46
45359	5/4/2020	720 WORLDWIDE INC	37,328.00
45361	5/4/2020	DEMARTINI LEGAL	2,500.00
45364	5/4/2020	ULINE INC	3,203.75
45365	5/4/2020	LYNN BUCHMEYER	1,099.10
45367	5/4/2020	SMITH AMUNDSEN LLC	8,425.00
45377	5/4/2020	CHICAGO HEARING SOCIETY	180.00
45379	5/4/2020	SENTINEL OFFENDER SERVICES LLC	17,695.94
45380	5/4/2020	WAREHOUSE DIRECT	5,055.33
45382	5/4/2020	STAPLES CONTRACT & COMMERCIAL LLC DBA	1,116.23
45387	5/4/2020	HOMESTEAD ELECTRICAL CONTRACTING LLC	26,430.00
45388	5/4/2020	BRINKS INC	92.10

45393	5/4/2020	ATLAS LANGUAGE SERVICES INC	650.00
45398	5/4/2020	DEBORAH BUDNIK	150.00
45407	5/4/2020	KRISTIN ESCOBAR ALVARENGA	18,000.00
45408	5/4/2020	MEYERS & JOHNSON LLC	2,500.00
45414	5/4/2020	HAYES MECHANICAL INC	4,969.00
45416	5/4/2020	MALIA & RINEHART PC	5,000.00
45418	5/4/2020	REALINFO LLC	6,260.00
45421	5/4/2020	INSURANCE COMPANY (METLIFE)	1,777.53
45422	5/4/2020	CANON SOLUTIONS AMERICA INC	6,269.25
45425	5/4/2020	GATEWAY FOUNDATION INC	8,440.40
45426	5/4/2020	GRAINGER INDUSTRIAL SUPPLY	10,467.47
45431	5/4/2020	MCDERMOTT CENTER DBA	9,859.10
45434	5/4/2020	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	9,061.03
45439	5/4/2020	KONE INC	19,004.00
45440	5/4/2020	SILKROAD TECHNOLOGY INC	39,655.00
45444	5/4/2020	AMANO MCGANN INC	14,610.68
45445	5/4/2020	ANALYZE CORPORATION	2,525.00
45449	5/4/2020	LATONYA C BURTON	2,500.00
45450	5/4/2020	ARMOR CORRECTIONAL HEALTH SERVICES	252,928.07
45454	5/4/2020	CAREERS IN GOVERNMENT	1,240.00
45455	5/4/2020	PADDOCK PUBLICATIONS	150.00
45475	5/4/2020	CONTINENTAL AMERICAN INSURANCE COMPANY	7,231.96
45476	5/4/2020	TRIBUNE PUBLISHING CO LLC DBA	4,858.00
45477	5/4/2020	AFSCME COUNCIL 31	1,762.96
45478	5/4/2020	AECOM SERVICES OF ILLINOIS INC	6,882.45
45482	5/4/2020	EJ INVESTMENT GROUP INC	17,053.91
45483	5/4/2020	HTNGUYEN CONSULTING LLC	26,180.00
45488	5/4/2020	MIDCO SYSTEMS	930.00
45493	5/4/2020	THERMOSYSTEMS LLC	4,794.00
45497	5/4/2020	METROPOLITAN ALLIANCE OF POLICE	722.00
45498	5/4/2020	SELECTIVE GIFT INSTITUTE INC DBA	1,940.00
45501	5/4/2020	ALTORFER INDUSTRIES INC	1,082.73
45502	5/4/2020	DVM INSURANCE AGENCY DBA	1,984.94
45505	5/4/2020	JOHN W KENESEY	250.00
45506	5/4/2020	WALLACE B DUNN	250.00
45508	5/4/2020	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
45512	5/18/2020	ARAMARK SERVICES INC DBA	51,829.09
45519	5/18/2020	DREIFUSS LAW	1,000.00
45521	5/18/2020	VANGUARD ARCHIVES LLC	7,611.14
45522	5/18/2020	GRANITE TELECOMMUNICATIONS LLC	49,206.40
45524	5/18/2020	HOH WATER TECHNOLOGY	5,094.51
45526	5/18/2020	ULINE INC	435.73
45529	5/18/2020	MIDCO SYSTEMS	8,080.00
45531	5/18/2020	SIERRA SYSTEMS INC DBA	2,492.50
45535	5/18/2020	CROWE LLP	26,550.00
45537	5/18/2020	DLR GROUP INC	2,135.63
45538	5/18/2020	AMERICANEAGLE.COM INC	225.00

45542	5/18/2020	SYLVIA ANTUNEZ	444.47
45543	5/18/2020	SAFEWARE INC	79.29
45544	5/18/2020	THERMOSYSTEMS LLC	2,443.75
45547	5/18/2020	ILLINOIS COUNCIL OF POLICE	7,160.00
45548	5/18/2020	JAMES W SMITH PRINTING COMPANY	635.00
45549	5/18/2020	CLARK CONSTRUCTION GROUP LLC	451,917.00
45553	5/18/2020	METROPOLITAN ALLIANCE OF POLICE	1,444.00
45555	5/18/2020	SELECTIVE GIFT INSTITUTE INC DBA	1,565.00
45564	5/18/2020	ALTORFER INDUSTRIES INC	3,867.00
45567	5/18/2020	DVM INSURANCE AGENCY DBA	1,984.94
45571	5/18/2020	CHICAGO HEARING SOCIETY	230.00
45575	5/18/2020	SENTINEL OFFENDER SERVICES LLC	35,324.22
45579	5/18/2020	LAW OFFICE OF JOHN E MURPHY LLC	5,000.00
45582	5/18/2020	WAREHOUSE DIRECT	4,298.75
45586	5/18/2020	MARIANNA ZEIDLER	297.00
45588	5/18/2020	MTM TECHNOLOGIES INC	5,625.00
45590	5/18/2020	BEST QUALITY FACILITY SERVICES LLC	16,545.00
45592	5/18/2020	LANGUAGE LINE SERVICES INC	492.49
45599	5/18/2020	BRINKS INC	690.75
45602	5/18/2020	SYSKA HENNESSY GROUP INC	3,650.00
45609	5/18/2020	RELIABLE COMPUTER SOLUTIONS LLC	2,480.00
45611	5/18/2020	AUTOMATED LOGIC CHICAGO	7,476.92
45612	5/18/2020	WEX BANK	424.42
45613	5/18/2020	ECOLAB INC	530.02
45617	5/18/2020	DIRECT ENERGY BUSINESS	1,023.00
45619	5/18/2020	WISCONSIN GLACIER SPRINGS CO	425.21
45621	5/18/2020	MARCELA TORRES-CARO	661.50
45627	5/18/2020	QUERCUS CONSULTING INC	1,722.75
45633	5/18/2020	MALIA & RINEHART PC	5,000.00
45634	5/18/2020	VANGUARD ARCHIVES LLC	901.00
45639	5/18/2020	DEMARTINI LEGAL	2,500.00
45641	5/18/2020	BENJAMIN F MARTINDALE	175.00
45642	5/18/2020	LENOVO INC	152,699.18
45644	5/18/2020	MCDONOUGH MECHANICAL SVCS INC	185,850.00
45654	5/18/2020	CANON SOLUTIONS AMERICA INC	28,491.45
45656	5/18/2020	GRAINGER INDUSTRIAL SUPPLY	7,391.64
45662	5/18/2020	RELIAS LEARNING LLC	30,067.30
45664	5/18/2020	RANDIE BRUNO	5,000.00
45665	5/18/2020	INSURANCE COMPANY (METLIFE)	1,777.53
45668	5/18/2020	JOHN F BARBINI	2,051.93
45671	5/18/2020	PSR INC.	7,057.00
45679	5/18/2020	CONTINENTAL AMERICAN INSURANCE COMPANY	7,204.92
45680	5/18/2020	AFSCME COUNCIL 31	1,762.96
45681	5/18/2020	NIKKEIA LEE	2,000.00
45684	5/18/2020	JASON MEYERING ARCHITECTURE LLC	2,250.00
45685	5/18/2020	EJ INVESTMENT GROUP INC	17,053.91
45686	5/18/2020	HTNGUYEN CONSULTING LLC	16,320.00

45690	5/18/2020	PATRICIA A CADRECHA	1,120.50
45691	5/18/2020	LATONYA C BURTON	2,500.00
45692	5/18/2020	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	336,553.29
45696	5/18/2020	SELECTIVE GIFT INSTITUTE INC DBA	150.00
55337	5/1/2020	CONDUENT INC	6,325.00
55338	5/1/2020	INTERNAL REVENUE SERVICE	1,647,428.51
55339	5/1/2020	ILLINOIS DEPT OF REVENUE	249,351.19
55340	5/1/2020	WISCONSIN DEPT OF REVENUE	36,964.18
55341	5/6/2020	ILLINOIS MUNICIPAL #3026	2,053,598.11
55342	5/6/2020	ILLINOIS MUNICIPAL #3026	3,236.46
55343	5/8/2020	ILLINOIS DEPT OF REVENUE	64,017.00
55344	5/8/2020	ILLINOIS DEPT OF REVENUE	288,307.50
55345	5/13/2020	STATE DISBURSEMENT UNIT	14,933.34
55346	5/13/2020	WI SCTF	2,774.03
55347	5/13/2020	ICMA-RC	233,964.40
55348	5/15/2020	INTERNAL REVENUE SERVICE	1,570,864.45
55349	5/15/2020	ILLINOIS DEPT OF REVENUE	241,948.60
55350	5/15/2020	WISCONSIN DEPT OF REVENUE	36,128.56
55352	5/18/2020	FIRST MIDWEST BANK	4,084.60
55353	5/27/2020	STATE DISBURSEMENT UNIT	14,691.80
55354	5/27/2020	WI SCTF	2,764.03
55355	5/27/2020	ICMA-RC	221,044.40
55356	5/29/2020	INTERNAL REVENUE SERVICE	1,635,492.52
55357	5/29/2020	ILLINOIS DEPT OF REVENUE	249,926.58
55358	5/29/2020	WISCONSIN DEPT OF REVENUE	38,805.26
1085390	5/1/2020	ALABAMA CHILD SUPPORT	223.38
1085391	5/1/2020	BRIGHT START COLLEGE SAVINGS PROGRAM	3,538.78
1085392	5/1/2020	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1085393	5/1/2020	CHAPTER 13 TRUSTEE - 730	203.00
1085394	5/1/2020	ROGER VINES	834.26
1085395	5/1/2020	REGIONAL SUPT OF SCHOOLS	1,205.71
1085396	5/1/2020	TX CHILD SUPPORT SDU	657.69
1085400	5/1/2020	ELECTION SYSTEMS & SOFTWARE	135.00
1085402	5/1/2020	LAKE COUNTY ANIMAL CONTROL	50.00
1085403	5/1/2020	LAKE COUNTY CIRCUIT CLERK	796.76
1085412	5/1/2020	WILLIAMS PARK IMPROVEMENT ASSN	60.00
1085413	5/1/2020	AMROCK INC	16.00
1085414	5/1/2020	ISPC	15.00
1085415	5/1/2020	NVR TITLE AGENCY	12.00
1085416	5/1/2020	NVR TITLE AGENCY LLC	12.00
1085417	5/1/2020	MATLIN LAW GROUP	120.00
1085418	5/1/2020	HERITAGE TITLE CO - CHICAGO	20.00
1085419	5/1/2020	ERIC REPKING	36.00
1085438	5/1/2020	KRAFTEFER PC	2,990.00
1085473	5/1/2020	DEBORAH L SEVERSON DBA	1,938.75
1085480	5/1/2020	GALLS LLC	33,923.37
1085481	5/1/2020	GRAPHIC 14 INC	1,505.27

1085482	5/1/2020	GRAYSLAKE FEED SALES INC	534.54
1085489	5/1/2020	ILLINOIS CRIMINAL JUSTICE	37.82
1085490	5/1/2020	ILLINOIS DEPT OF TRANSPORTATION	1,982.20
1085491	5/1/2020	ILLINOIS STATE POLICE	612.28
1085492	5/1/2020	ILLINOIS STATE POLICE	4,598.25
1085493	5/1/2020	JERRY L VAN PELT	3,501.65
1085494	5/1/2020	JOHNSON CONTROLS	75,800.00
1085495	5/1/2020	JUAN ORTIZ	1,300.00
1085503	5/1/2020	LARRY M CLARK	4,387.00
1085508	5/1/2020	LILIA MENDOZA	256.08
1085511	5/1/2020	LUZ CARIME PENARANDA ZUNIGA	305.28
1085516	5/1/2020	MIKE'S TOWING INC	65.00
1085521	5/1/2020	MOTOROLA SOLUTIONS INC	351.00
1085522	5/1/2020	NICASA	16,990.30
1085523	5/1/2020	NORTH EAST MULTI-REGIONAL TRNG	400.00
1085528	5/1/2020	NORTHEASTERN IL REGIONAL CRIME LAB	1,198.55
1085529	5/1/2020	OLGA BEZZUBOV DBA	400.00
1085534	5/1/2020	ROBERT O ACKLEY	100.00
1085539	5/1/2020	SUPERIOR AIR AND GROUND AMBULANCE SERVICES	13,850.00
1085542	5/1/2020	THOMAS M GUREWITZ	525.00
1085544	5/1/2020	TOPS IN DOG TRAINING INC	923.30
1085545	5/1/2020	TOPS VETERINARY REHABILITATION	540.91
1085546	5/1/2020	TOTAL ENERGY SYSTEMS LLC	2,434.84
1085550	5/1/2020	VERIZON WIRELESS	1,353.87
1085551	5/1/2020	VERIZON WIRELESS	38.01
1085553	5/1/2020	VERIZON WIRELESS	49.28
1085555	5/1/2020	VERIZON WIRELESS	8,543.79
1085560	5/1/2020	WESCO DISTRIBUTION INC	2,409.60
1085561	5/1/2020	WEST PUBLISHING CORPORATION DBA	13,648.45
1085566	5/1/2020	Z-ROSE PRODUCTIONS	1,592.00
1085567	5/15/2020	ALABAMA CHILD SUPPORT	223.38
1085568	5/15/2020	BLITT & GAINES PC	266.38
1085569	5/15/2020	BLITT & GAINES PC	258.20
1085570	5/15/2020	BLITT & GAINES PC	432.00
1085571	5/15/2020	BLITT & GAINES PC	265.09
1085572	5/15/2020	BLITT & GAINES PC	258.20
1085573	5/15/2020	BRIGHT START COLLEGE SAVINGS PROGRAM	3,538.78
1085574	5/15/2020	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1085575	5/15/2020	CHAPTER 13 TRUSTEE - 730	610.00
1085576	5/15/2020	CHAPTER 13 TRUSTEE - 730	203.00
1085577	5/15/2020	CHAPTER 13 TRUSTEE - 730	203.00
1085578	5/15/2020	CHAPTER 13 TRUSTEE - 730	610.00
1085579	5/15/2020	GLENN STEARNS	7,345.38
1085580	5/15/2020	INT'L UNION OPERATING ENG	16,152.70
1085581	5/15/2020	INTERNAL REVENUE SERVICE-64121	444.71
1085582	5/15/2020	INTERNTL UNION OPERATING ENG	3,360.00
1085583	5/15/2020	MARKOFF LAW LLC	69.79

1085584	5/15/2020	MARKOFF LAW LLC	69.81
1085585	5/15/2020	MEYER & NJUS	679.26
1085586	5/15/2020	REGIONAL SUPT OF SCHOOLS	1,205.71
1085587	5/15/2020	TEAMSTERS LOCAL 700	12,887.50
1085588	5/15/2020	TX CHILD SUPPORT SDU	657.69
1085598	5/15/2020	ILLINOIS SECRETARY OF STATE POLICE	453.00
1085600	5/15/2020	LAKE COUNTY CLERK	648.28
1085601	5/15/2020	LAKE COUNTY CLERK	62.96
1085609	5/15/2020	ATA NATIONAL TITLE GROUP LLC	24.00
1085610	5/15/2020	LAKESHORE TITLE AGENCY	17.00
1085611	5/15/2020	ATA NATIONAL TITLE GROUP LLC	48.00
1085612	5/15/2020	GREGORY L KROL	15.00
1085615	5/15/2020	POSTMASTER	240.00
1085619	5/15/2020	TREASURER STATE OF ILLINOIS	20.00
1085624	5/15/2020	ACCESS ONE INC	296.84
1085633	5/15/2020	ANN WOHLMUTH	180.00
1085641	5/15/2020	AXON ENTERPRISE INC	230,128.80
1085643	5/15/2020	BMO HARRIS BANK NA	10.00
1085644	5/15/2020	BOB BARKER CO INC	660.25
1085650	5/15/2020	CARMEN PATLAN	80.00
1085651	5/15/2020	CARRIER CORP	5,396.99
1085653	5/15/2020	CHICAGO PARTS & SOUND	3,538.31
1085657	5/15/2020	CITY OF WAUKEGAN	3,250.00
1085658	5/15/2020	CITY OF WAUKEGAN	75.00
1085661	5/15/2020	CIVICPLUS, INC	1,271.87
1085662	5/15/2020	COLLECTIVE DATA INC	7,450.00
1085673	5/15/2020	DBA	48,062.65
1085678	5/15/2020	DEBORAH L GOLDBERG	80.00
1085679	5/15/2020	DEBORAH L SEVERSON DBA	1,586.25
1085687	5/15/2020	GRAPHIC 14 INC	1,742.49
1085688	5/15/2020	GREATER ROUND LAKE FIRE	637.00
1085691	5/15/2020	HARTER & SCHOTTLAND PC	5,000.00
1085696	5/15/2020	HOLIAN ASBESTOS REMOVAL &	1,172.00
1085700	5/15/2020	JOHNSON CONTROLS	31,429.26
1085704	5/15/2020	KAREN M BRESSANELLI	1,522.50
1085705	5/15/2020	KENNETH KESSLER	80.00
1085706	5/15/2020	KIESLER POLICE SUPPLY INC	1,373.88
1085713	5/15/2020	LANDSCAPE CONCEPTS INC	3,582.15
1085714	5/15/2020	LAUREN A DEBOER	236.00
1085715	5/15/2020	LEO C MCCANN	80.00
1085734	5/15/2020	MUNICIPAL COLLECTIONS OF AMERICA INC	27.50
1085735	5/15/2020	NICASA	20,361.76
1085736	5/15/2020	NICK GOUNTANIS	80.00
1085766	5/15/2020	SAFECHECKS	893.65
1085767	5/15/2020	SAMBRANO FUNERAL & CREAMATION INC	695.00
1085773	5/15/2020	SPRINT PCS	100.00
1085774	5/15/2020	SR PRODUCTS SOLUTIONS GROUP	3,000.00

1085776	5/15/2020	STANLEY CONVERGENT SECURITY SOLUTIONS	3,942.00
1085786	5/15/2020	TOTAL ENERGY SYSTEMS LLC	4,462.00
1085789	5/15/2020	VERIZON WIRELESS	50.00
1085795	5/15/2020	WEST PUBLISHING CORPORATION DBA	4,267.95
1085800	5/15/2020	UNITED WAY OF LAKE COUNTY	3,740.00
1085803	5/20/2020	POSTMASTER	97,164.08
1085804	5/29/2020	ALABAMA CHILD SUPPORT	223.38
1085805	5/29/2020	BLITT & GAINES PC	263.46
1085806	5/29/2020	BLITT & GAINES PC	216.00
1085807	5/29/2020	BLITT & GAINES PC	257.72
1085808	5/29/2020	BRIGHT START COLLEGE SAVINGS PROGRAM	3,538.78
1085809	5/29/2020	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1085810	5/29/2020	CHAPTER 13 TRUSTEE - 730	610.00
1085811	5/29/2020	CHAPTER 13 TRUSTEE - 730	203.00
1085812	5/29/2020	GLENN STEARNS	300.00
1085813	5/29/2020	INT'L UNION OPERATING ENG	8,180.10
1085814	5/29/2020	INTERNAL REVENUE SERVICE-64121	521.87
1085815	5/29/2020	INTERNTL UNION OPERATING ENG	1,704.00
1085816	5/29/2020	MARKOFF LAW LLC	44.74
1085817	5/29/2020	MEYER & NJUS	338.57
1085818	5/29/2020	EDNA POMPILUS	452.68
1085819	5/29/2020	REGIONAL SUPT OF SCHOOLS	1,205.72
1085820	5/29/2020	TX CHILD SUPPORT SDU	657.69
1085824	5/29/2020	ILLINOIS STATE BAR ASSOC	5,770.00
1085826	5/29/2020	LAKE COUNTY CIRCUIT CLERK	1,207.29
1085832	5/29/2020	PARTNERSHIP)	125.00
1085833	5/29/2020	TRUE TITLE CO	12.00
1085834	5/29/2020	FIRST AMERICAN TITLE	30.00
1085835	5/29/2020	ALTIMA TITLE LLC	38.00
1085836	5/29/2020	BOSTON NATIONAL TITLE	86.00
1085837	5/29/2020	MARLON T SUSKIN	60.00
1085838	5/29/2020	ASH ANOS FREEDMAN & LOGAN LLC	12.00
1085839	5/29/2020	CHICAGO TITLE INSURANCE	22.00
1085840	5/29/2020	KC WILSON & ASSOC	17.00
1085841	5/29/2020	FIRST AMERICAN TITLE	120.00
1085842	5/29/2020	FIRST AMERICAN TITLE	60.00
1085851	5/29/2020	A-TIRE COUNTY SERVICE INC	65.00
1085868	5/29/2020	AT & T	881.82
1085871	5/29/2020	BOB BARKER CO INC	781.58
1085872	5/29/2020	BRINKS INC	107.45
1085875	5/29/2020	CANDACE LEE SARTWELL CSR	45.00
1085876	5/29/2020	CARMEN PATLAN	80.00
1085877	5/29/2020	CHICAGO PARTS & SOUND	16,672.08
1085881	5/29/2020	CITY OF PARK CITY	213.00
1085883	5/29/2020	CITY OF WAUKEGAN	3,250.00
1085889	5/29/2020	CLARK BAIRD SMITH LLP	5,729.00
1085890	5/29/2020	COLLEGE OF LAKE COUNTY	7,255.33

1085891	5/29/2020	COLLEGE OF LAKE COUNTY	940.45
1085914	5/29/2020	DEBORAH L GOLDBERG	80.00
1085915	5/29/2020	DEBORAH L SEVERSON DBA	648.75
1085919	5/29/2020	FIRE INVESTIGATORS STRIKE FORCE	75.00
1085920	5/29/2020	GALLS LLC	85,839.44
1085923	5/29/2020	GRAYSLAKE FEED SALES INC	1,172.23
1085931	5/29/2020	ILLINOIS CRIMINAL JUSTICE	61.78
1085932	5/29/2020	ILLINOIS DEPT OF TRANSPORTATION	436.70
1085933	5/29/2020	ILLINOIS STATE POLICE	214.84
1085934	5/29/2020	ILLINOIS STATE POLICE	2,682.85
1085935	5/29/2020	J.R.'S WRECKER SERVICES	130.00
1085937	5/29/2020	KENNETH KESSLER	80.00
1085940	5/29/2020	LARRY M CLARK	4,387.00
1085941	5/29/2020	LEO C MCCANN	80.00
1085946	5/29/2020	MICHAEL M GELBORT PHD	2,800.00
1085951	5/29/2020	MOTOROLA SOLUTIONS INC	351.00
1085952	5/29/2020	MOTOROLA SOLUTIONS INC	10,139.00
1085954	5/29/2020	NICASA	8,883.42
1085955	5/29/2020	NICK GOUNTANIS	80.00
1085975	5/29/2020	NORTHEASTERN IL REGIONAL CRIME LAB	172,264.62
1085976	5/29/2020	ONE HOPE UNITED NORTHERN REGION	140.00
1085987	5/29/2020	SCARIANO HIMES & PETRARCA CHTD	15,870.00
1085988	5/29/2020	CORPORATION	4,664.80
1085991	5/29/2020	SPRINT PCS	150.00
1085992	5/29/2020	STANLEY CONVERGENT SECURITY SOLUTIONS	8,120.52
1085993	5/29/2020	SUPERIOR AIR AND GROUND AMBULANCE SERVICES	16,080.00
1085994	5/29/2020	SWAGIT PRODUCTIONS LLC	825.00
1085995	5/29/2020	T MOBILE USA INC	300.00
1085999	5/29/2020	TOPS IN DOG TRAINING INC	2,090.30
1086000	5/29/2020	TOPS VETERINARY REHABILITATION	102.00
1086001	5/29/2020	INC	100.00
1086003	5/29/2020	VERIZON WIRELESS	8,650.79
1086009	5/29/2020	VERIZON WIRELESS	38.01
1086010	5/29/2020	VERIZON WIRELESS	120.00
1086020	5/29/2020	WEST PUBLISHING CORPORATION DBA	1,636.50

Fund Total: 11,932,463.50

Description: 106-Long Term Capital

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
45427	5/4/2020	HDR ARCHITECTURE INC	16,500.00
45637	5/18/2020	THE GORDIAN GROUP	29.71
45638	5/18/2020	SCHMIDT ASSOCIATES INC	9,009.48
45682	5/18/2020	THE GORDIAN GROUP	2,026.78
1085500	5/1/2020	LAKE VILLA TOWNSHIP	150,000.00
1085685	5/15/2020	GEWALT HAMILTON ASSOCIATES INC	3,668.18
1085740	5/15/2020	NORIX GROUP INC	12,044.90
1085798	5/15/2020	WOLD ARCHITECTS & ENGINEERS	10,481.38

1085862	5/29/2020	APPIN ASSOCIATES INC	5,580.00
1085870	5/29/2020	BLECK ENGINEERING CO INC	18,061.00
1085921	5/29/2020	GEWALT HAMILTON ASSOCIATES INC	850.00
1085930	5/29/2020	HEY & ASSOCIATES INC	6,000.00
			Fund Total: 234,251.43

Description: 206-Liability Insurance and Risk Fund			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
45354	5/4/2020	RH WINE & CO INC	104,295.15
45364	5/4/2020	ULINE INC	137.35
45453	5/4/2020	GENERAL MEDICAL DEVICES	675.00
45509	5/4/2020	MESIROW INSURANCE SERVICES INC.	30.00
45527	5/18/2020	FMLASOURCE INC	3,870.35
45699	5/18/2020	RH WINE & CO INC	85,692.63
45700	5/18/2020	ULINE INC	1,429.62
1085558	5/1/2020	WAUKEGAN ILLINOIS HOSPITAL CO DBA	3,022.00
1085856	5/29/2020	ADVOCATE HEALTH AND HOSPITALS CORP DBA	2,456.00
			Fund Total: 201,608.10

Description: 208-Veterans Assistance Commission			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
45556	5/18/2020	TERRALINO LTD	3,150.00
45692	5/18/2020	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	16,628.41
1085982	5/29/2020	RAG CLEANING SERVICE	450.00
			Fund Total: 20,228.41

Description: 210-Health Department			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
45355	5/4/2020	PRAIRIE FARMS DAIRY D/B/A	50.27
45357	5/4/2020	DIRECT ENERGY BUSINESS	17,127.88
45358	5/4/2020	LAKE COUNTY OPIOID INITIATIVE	800.00
45360	5/4/2020	FOURTH QUARTER HOLDINGS INC DBA	10.89
45362	5/4/2020	HOH WATER TECHNOLOGY	224.23
45363	5/4/2020	FAXTS INC	81.60
45364	5/4/2020	ULINE INC	422.61
45370	5/4/2020	RUSSO POWER EQUIPMENT	620.80
45373	5/4/2020	R&S NORTHEAST LLC	94.00
45374	5/4/2020	EXECUTIVE INFORMATION SYSTEMS LLC	2,396.00
45377	5/4/2020	CHICAGO HEARING SOCIETY	232.00
45380	5/4/2020	WAREHOUSE DIRECT	1,048.61
45386	5/4/2020	KLUBER INC	3,543.75
45389	5/4/2020	ISLAND LAKE VETERINARY CLINIC PC	401.66
45394	5/4/2020	CHESTLER-KICK LTD	1,500.00
45397	5/4/2020	ALPHA BUILDING MAINTENANCE SERVICE	41,802.14
45403	5/4/2020	CVK ENTERPRISES INC DBA	3,832.56
45404	5/4/2020	KRAUSE ELECTRICAL CONTRACTORS	735.13

45406	5/4/2020	NEXTGEN HEALTHCARE INC	13,937.40
45409	5/4/2020	LYNN L BARNETT MD SC	13,200.00
45411	5/4/2020	GENOA TELEPSYCHIATRY INC	31,200.00
45412	5/4/2020	ALARM DETECTION SYSTEMS INC	300.90
45413	5/4/2020	STANBIO LABORATORY	4,937.93
45420	5/4/2020	LRS HOLDINGS LLC D/B/A	265.71
45422	5/4/2020	CANON SOLUTIONS AMERICA INC	99.10
45428	5/4/2020	NORTHERN BALANCE & SCALE INC	429.00
45432	5/4/2020	CDW GOVERNMENT INC	47,648.42
45436	5/4/2020	MENARDS	972.77
45441	5/4/2020	DAI SCIENTIFIC EQUIPMENT	1,395.00
45442	5/4/2020	CONSTELLATION NEWENERGY INC	5,238.15
45443	5/4/2020	SITE ONE LANDSCAPE SUPPLY	77.00
45447	5/4/2020	STERICYCLE COMMUNICATIONS SOLUTIONS	2,241.58
45452	5/4/2020	JC LICHT LLC	51.76
45457	5/4/2020	NEW ALBERTSON LP	1,285.82
45459	5/4/2020	GENOA A QOL HEALTHCARE COMPANY	1,342.14
45467	5/4/2020	NORTH SHORE WATER RECLAMATION DISTRICT	96.04
45468	5/4/2020	NORTH SHORE WATER RECLAMATION DISTRICT	87.51
45469	5/4/2020	NORTH SHORE WATER RECLAMATION DISTRICT	32.93
45471	5/4/2020	NORTH SHORE WATER RECLAMATION DISTRICT	16.46
45472	5/4/2020	NORTH SHORE WATER RECLAMATION DISTRICT	241.47
45473	5/4/2020	NORTH SHORE WATER RECLAMATION DISTRICT	397.88
45480	5/4/2020	MCJ INVESTMENTS LLC	730.00
45481	5/4/2020	UNITED ANALYTICAL SERVICES, INC.	2,175.00
45487	5/4/2020	NORTH SHORE PRODUCTS INC	309.00
45489	5/4/2020	INTEGRATED IMAGING CONSULTANTS LLC	4,674.71
45494	5/4/2020	PREMIER PRINT & SERVICES GROUP INC	798.80
45495	5/4/2020	CHICAGO BIOMEDICAL SERVICES CO	1,700.00
45511	5/18/2020	THE LDL GROUP LLC	581.00
45513	5/18/2020	JC LICHT LLC	952.84
45514	5/18/2020	1919-1921 LEWIS AVE LLC	1,206.00
45520	5/18/2020	SYLVIA JOHNSON JONES	100.00
45525	5/18/2020	FAXTS INC	22.68
45536	5/18/2020	OSCAR E ZEPEDA	180.00
45539	5/18/2020	MANAGEMENT INC	8,635.78
45541	5/18/2020	TIMOTHY WHITNEY DBA	900.00
45550	5/18/2020	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	16.18
45552	5/18/2020	ANNA ROSA CARBALLIDO	900.00
45554	5/18/2020	MONTERREY SECURITY CONSULTANTS INC	34,112.29
45558	5/18/2020	LAKE COUNTY INVESTMENTS LLC	1,695.00
45560	5/18/2020	CARASOFT TECHNOLOGY CORPORATION	4,878.95
45566	5/18/2020	2018 IAVF TIMBER OAKS LLC	1,339.00
45568	5/18/2020	REAL INVEST INC	3,045.00
45576	5/18/2020	KCP PROPERTIES & SERVICES LTD	1,095.00
45577	5/18/2020	KRISTEN MITTL POLLINA	100.00
45580	5/18/2020	FRANKLIN APARTMENTS LLC	2,106.00

45581	5/18/2020	MENARDS	169.29
45582	5/18/2020	WAREHOUSE DIRECT	3,060.77
45583	5/18/2020	AIRGAS USA LLC	102.68
45588	5/18/2020	MTM TECHNOLOGIES INC	15,059.45
45591	5/18/2020	GENOA A QOL HEALTHCARE COMPANY	304.62
45592	5/18/2020	LANGUAGE LINE SERVICES INC	10,001.77
45596	5/18/2020	AMERISOURCE BERGEN CORP	5,447.77
45601	5/18/2020	INTREPID RENTAL PROPERTIES LLC	1,100.00
45606	5/18/2020	ISLAND LAKE VETERINARY CLINIC PC	516.42
45607	5/18/2020	RIVERSIDE MANAGEMENT AND LEASING CORP	455.00
45614	5/18/2020	LEWIS APARTMENTS LLC	850.00
45615	5/18/2020	ANDERSON I PROPERTIES LLC DBA	980.00
45617	5/18/2020	DIRECT ENERGY BUSINESS	2,368.27
45623	5/18/2020	ISKALIS INTERIORS INC DBA	2,650.00
45624	5/18/2020	WILLIAM WYNN	1,175.00
45625	5/18/2020	LAKE COUNTY OPIOID INITIATIVE	250.00
45626	5/18/2020	TRACEY L SCHULTZ	100.00
45628	5/18/2020	MLP ON JOPPA LLC	950.00
45629	5/18/2020	STEVE ANDERSON DBA	615.00
45630	5/18/2020	KRAUSE ELECTRICAL CONTRACTORS	373.00
45632	5/18/2020	ALARM DETECTION SYSTEMS INC	674.75
45635	5/18/2020	FOX VALLEY FIRE & SAFETY CO	3,521.00
45636	5/18/2020	FOURTH QUARTER HOLDINGS INC DBA	1,032.48
45644	5/18/2020	MCDONOUGH MECHANICAL SVCS INC	12,731.70
45645	5/18/2020	LINCOLN GARFIELD APARTMENTS LLC	1,509.00
45650	5/18/2020	CHESTLER-KICK LTD	1,370.00
45652	5/18/2020	PADS LAKE COUNTY INC	4,954.00
45653	5/18/2020	NEXTGEN HEALTHCARE INC	18,367.89
45654	5/18/2020	CANON SOLUTIONS AMERICA INC	12,579.93
45655	5/18/2020	GRAINGER INDUSTRIAL SUPPLY	12,072.40
45657	5/18/2020	LIBERTYVILLE IMAGING ASSOC	6,150.00
45658	5/18/2020	CDW GOVERNMENT INC	52,280.50
45660	5/18/2020	LYNN L BARNETT MD SC	7,200.00
45661	5/18/2020	SUSAN NEVIN	3,916.66
45663	5/18/2020	LRS HOLDINGS LLC D/B/A	265.71
45666	5/18/2020	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	741.00
45669	5/18/2020	MENARDS	1,195.32
45687	5/18/2020	TERRANOVA CAPITAL INVESTMENT LLC	1,074.00
45688	5/18/2020	JAY M EHRlich MD	100.00
45692	5/18/2020	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	35,640.01
1085397	5/1/2020	ADVOCATE CONDELL MEDICAL	7,475.84
1085398	5/1/2020	CHURCH, KRISTINA	59.80
1085399	5/1/2020	CONSOLIDATED PATHOLOGY	40.37
1085406	5/1/2020	LAKE COUNTY SURGEONS	759.48
1085407	5/1/2020	LAKE SHORE PATHOLOGISTS	80.74
1085409	5/1/2020	MIDWEST DIAGNOSTIC PATHOLOGY	24.74
1085410	5/1/2020	MIDWESTERN REGIONAL MEDICAL CENTER	1,853.23

1085420	5/1/2020	NORTHWESTERN LAKE FOREST HOSPITAL	8,242.63
1085421	5/1/2020	PATIENT FIRST SC	1,825.14
1085426	5/1/2020	VISTA IMAGING ASSOCIATES	4,901.03
1085427	5/1/2020	WAUKEGAN ILLINOIS HOSPITAL CO DBA	7,092.97
1085430	5/1/2020	ACE HARDWARE INC	46.36
1085434	5/1/2020	AEROTEK	2,213.00
1085439	5/1/2020	AT &T	210.59
1085440	5/1/2020	AT &T	115.18
1085441	5/1/2020	AT &T	294.12
1085443	5/1/2020	CABAY & CO INC	75.00
1085447	5/1/2020	CITY OF WAUKEGAN	15.06
1085449	5/1/2020	CITY OF WAUKEGAN	75.00
1085450	5/1/2020	CITY OF WAUKEGAN	150.00
1085453	5/1/2020	CITY OF WAUKEGAN	15.06
1085454	5/1/2020	CITY OF WAUKEGAN	52.08
1085455	5/1/2020	CITY OF WAUKEGAN	15.06
1085456	5/1/2020	CITY OF WAUKEGAN	108.39
1085458	5/1/2020	COMMONWEALTH EDISON CO	86.89
1085459	5/1/2020	COMMONWEALTH EDISON CO	40.33
1085460	5/1/2020	COMMONWEALTH EDISON CO	56.68
1085461	5/1/2020	COMMONWEALTH EDISON CO	74.33
1085462	5/1/2020	COMMONWEALTH EDISON CO	42.76
1085463	5/1/2020	COMMONWEALTH EDISON CO	54.45
1085464	5/1/2020	COMMONWEALTH EDISON CO	47.31
1085465	5/1/2020	COMMONWEALTH EDISON CO	45.38
1085466	5/1/2020	COMMONWEALTH EDISON CO	18.55
1085467	5/1/2020	COMMONWEALTH EDISON CO	27.72
1085468	5/1/2020	COMMONWEALTH EDISON CO	48.56
1085469	5/1/2020	COMMONWEALTH EDISON CO	158.47
1085472	5/1/2020	COMMONWEALTH EDISON CO	54.28
1085475	5/1/2020	EDWARD STAUBER WHOLESAL	3,600.00
1085479	5/1/2020	EYEPACS LLC	103.50
1085484	5/1/2020	HENRY SCHEIN INC	4,517.47
1085488	5/1/2020	IDEXX DISTRIBUTION INC	3,069.30
1085501	5/1/2020	LAKELAND BUILDING SUPPLY	795.60
1085502	5/1/2020	LANDSCAPE CONCEPTS INC	496.00
1085505	5/1/2020	LEWIS SEIDENBERG DVM	1,356.52
1085512	5/1/2020	MANAGEMENT REALTY PARTNERS	1,589.00
1085519	5/1/2020	MOTOROLA SOLUTIONS INC	424.00
1085522	5/1/2020	NICASA	1,680.00
1085525	5/1/2020	NORTH SHORE GAS CO	531.77
1085530	5/1/2020	ORKIN EXTERMINATING CO INC	279.70
1085531	5/1/2020	PPG ARCHITECTURAL FINISHES INC	41.67
1085532	5/1/2020	PRECISION CONTROL SYSTEMS OF	9,145.00
1085537	5/1/2020	STEINER ELECTRIC CO	1,050.50
1085538	5/1/2020	SUBURBAN COMMUNICATIONS INC	13,550.00
1085543	5/1/2020	TMA SYSTEMS	3,742.50

1085547	5/1/2020	TRANSIT ADMINISTRATIVE CENTER INC	149.10
1085549	5/1/2020	VALOR TECHNOLOGIES INC	19,800.00
1085559	5/1/2020	WAUKEGAN SAFE & LOCK CO	56.00
1085563	5/1/2020	WM LAMP TRACKER INC	248.00
1085564	5/1/2020	WOLF ANIMAL CLINIC	323.40
1085589	5/15/2020	ACOSTA, MARTHA C	55.20
1085590	5/15/2020	BACCI, LEA	45.24
1085591	5/15/2020	DEERBROOK MEDICAL ASSOCIATES	475.37
1085594	5/15/2020	DR YOGINDER KUMAR	686.89
1085595	5/15/2020	GASTROENTEROLOGISTS LTD	840.03
1085596	5/15/2020	GEETHA H REDDY MD FACC	945.63
1085597	5/15/2020	ILLINOIS GASTRO GROUP DBA	479.45
1085603	5/15/2020	MCINTIRE, TERRY ANN	18.40
1085604	5/15/2020	MEDICAL EYE SERVICES LTD	690.42
1085605	5/15/2020	METRO CHICAGO SURGICAL ONCOLOGY LLC	512.94
1085606	5/15/2020	JOHANNA WEIGAD	50.00
1085607	5/15/2020	SHANE / HAROLD BLACKBURN	50.00
1085608	5/15/2020	ARTHUR AND ELIZABETH DEPRISCO	183.00
1085613	5/15/2020	NORTH SUBURBAN NEPHROLOGY LLC	173.97
1085614	5/15/2020	OMAR DALLOUL MD	517.76
1085616	5/15/2020	RETINA INSTITUTE OF ILLINOIS PC	825.50
1085618	5/15/2020	THOMAS AND THOMAS MED DBA	1,412.29
1085621	5/15/2020	WAUKEGAN CLINIC CORP DBA	156.38
1085622	5/15/2020	WEIDNER, ALEXANDRA N	170.36
1085623	5/15/2020	WEIL FOOT & ANKLE INSTITUTE	156.38
1085625	5/15/2020	ACE HARDWARE INC	74.45
1085626	5/15/2020	ADAPT PHARMA INC	36,000.00
1085629	5/15/2020	ALHAMRA PROPERTIES LLC	995.00
1085630	5/15/2020	AMAZON.COM SERVICES INC	3,026.07
1085631	5/15/2020	AMAZON.COM SERVICES INC	169.36
1085632	5/15/2020	ANIMAL MEDICAL CENTER OF LV	955.00
1085637	5/15/2020	AT &T	14.64
1085639	5/15/2020	AT &T	295.16
1085640	5/15/2020	AVON TOWNSHIP	2,955.96
1085642	5/15/2020	BKD LLP	10,400.00
1085645	5/15/2020	BRIARWOOD APTS	1,735.00
1085646	5/15/2020	BURRIS EQUIPMENT CO INC	2,131.75
1085647	5/15/2020	CALL ONE	25,594.82
1085649	5/15/2020	CARL B HAGSTROM DDS	100.00
1085652	5/15/2020	CHICAGO ASSET MANAGEMENT LLC	711.00
1085654	5/15/2020	CINTAS CORP	49.23
1085656	5/15/2020	CITY OF NORTH CHICAGO	191.97
1085659	5/15/2020	CITY OF WAUKEGAN	75.00
1085660	5/15/2020	CITY OF ZION	51.60
1085664	5/15/2020	COMMONWEALTH EDISON CO	627.68
1085665	5/15/2020	COMMONWEALTH EDISON CO	2,098.88
1085670	5/15/2020	COUNTY	724.00

1085677	5/15/2020	CRISIS PREVENTION INSTITUTE	150.00
1085683	5/15/2020	FOX LAKE ANIMAL HOSPITAL	320.00
1085686	5/15/2020	GOODMAN ELECTRIC SUPPLY	25.04
1085689	5/15/2020	GREENTREE ANIMAL HOSPITAL	145.00
1085690	5/15/2020	GROOT RECYCLING & WASTE SERV	129.89
1085693	5/15/2020	HENRY SCHEIN INC	14,196.08
1085698	5/15/2020	IDEXX DISTRIBUTION INC	2,906.29
1085701	5/15/2020	JOHNSTONE SUPPLY GURNEE	266.57
1085702	5/15/2020	JRSF REALTY	2,862.00
1085708	5/15/2020	L-3 GLOBAL COMMUNICATIONS	120.10
1085709	5/15/2020	LAKE COUNTY PIPE & SUPPLY CO	1,512.20
1085710	5/15/2020	LAKELAND BUILDING SUPPLY	1,924.71
1085711	5/15/2020	LAKES ANIMAL CLINIC	115.00
1085716	5/15/2020	LEWIS SEIDENBERG DVM	1,325.69
1085719	5/15/2020	LUCILLE DEVAUX	100.00
1085721	5/15/2020	MCKESSON MEDICAL-SURGICAL	148.75
1085728	5/15/2020	ANNA MELGOSA	40.00
1085729	5/15/2020	FRANCISCO ALCARAZ ALEJA LOPEZ	40.00
1085730	5/15/2020	REACH (2) RESCUE	80.00
1085731	5/15/2020	ROSIE FRANZ	40.00
1085735	5/15/2020	NICASA	1,800.00
1085738	5/15/2020	NICOR GAS	411.50
1085739	5/15/2020	NICOR GAS	120.94
1085742	5/15/2020	NORTH SHORE GAS CO	37.00
1085743	5/15/2020	NORTH SHORE GAS CO	34.71
1085744	5/15/2020	NORTH SHORE GAS CO	199.96
1085745	5/15/2020	NORTH SHORE GAS CO	314.89
1085746	5/15/2020	NORTH SHORE GAS CO	129.44
1085747	5/15/2020	NORTH SHORE GAS CO	41.78
1085748	5/15/2020	NORTH SHORE GAS CO	164.09
1085749	5/15/2020	NORTH SHORE GAS CO	202.72
1085750	5/15/2020	NORTH SHORE GAS CO	191.74
1085754	5/15/2020	O.BERK COMPANY	1,270.15
1085756	5/15/2020	PARK TERRACE APARTMENTS	3,630.00
1085758	5/15/2020	QUEST DIAGNOSTICS	38,973.00
1085759	5/15/2020	RANA HAFEEZ DBA	390.00
1085762	5/15/2020	REGENCY VILLAGE PARTNERSHIP	2,580.00
1085764	5/15/2020	ROESCH FORD	59,259.00
1085765	5/15/2020	ROSALIND FRANKLIN UNIVERSITY	5,086.46
1085768	5/15/2020	SANOFI PASTEUR INC	4,025.33
1085770	5/15/2020	SHIELDS CHRISTENSON MANAGEMENT GROUP LLC	694.00
1085777	5/15/2020	STEINER ELECTRIC CO	752.50
1085779	5/15/2020	SUBURBAN COMMUNICATIONS INC	4,250.00
1085783	5/15/2020	TERRENCE UPTON	4,395.11
1085785	5/15/2020	TIMOTHY E SASHKO	805.05
1085787	5/15/2020	UNIFIRST CORPORATION	627.59
1085788	5/15/2020	VALOR TECHNOLOGIES INC	2,150.00

1085793	5/15/2020	WASTE MANAGEMENT	182.63
1085794	5/15/2020	WENDY RHEULT	100.00
1085821	5/29/2020	ADVOCATE CONDELL MEDICAL	944.48
1085822	5/29/2020	BRYANT, KELLY	44.28
1085823	5/29/2020	CONSOLIDATED PATHOLOGY	161.48
1085827	5/29/2020	LAKE COUNTY COLLECTOR	6.48
1085828	5/29/2020	LAKE COUNTY SURGEONS	3,741.09
1085829	5/29/2020	LAKE SHORE PATHOLOGISTS	121.11
1085830	5/29/2020	MIDWEST DIAGNOSTIC PATHOLOGY	175.79
1085831	5/29/2020	MIDWESTERN REGIONAL MEDICAL CENTER	1,117.49
1085843	5/29/2020	NORTHWESTERN LAKE FOREST HOSPITAL	4,713.50
1085844	5/29/2020	PATIENT FIRST SC	202.41
1085850	5/29/2020	VISTA IMAGING ASSOCIATES	531.93
1085854	5/29/2020	ADVANCED DISPOSAL SERVICES	1,686.55
1085855	5/29/2020	ADVANCED DISPOSAL SERVICES	1,515.37
1085857	5/29/2020	AEROTEK	1,817.68
1085859	5/29/2020	AMAZON.COM SERVICES INC	117.97
1085861	5/29/2020	AMERICAN MESSAGING	311.73
1085863	5/29/2020	AT & T	287.22
1085864	5/29/2020	AT & T	210.66
1085865	5/29/2020	AT & T	431.81
1085866	5/29/2020	AT & T	115.18
1085867	5/29/2020	AT & T	411.81
1085882	5/29/2020	CITY OF WAUKEGAN	64.47
1085884	5/29/2020	CITY OF WAUKEGAN	15.66
1085885	5/29/2020	CITY OF WAUKEGAN	31.32
1085886	5/29/2020	CITY OF WAUKEGAN	81.58
1085894	5/29/2020	COMMONWEALTH EDISON CO	41.04
1085895	5/29/2020	COMMONWEALTH EDISON CO	93.07
1085896	5/29/2020	COMMONWEALTH EDISON CO	51.20
1085897	5/29/2020	COMMONWEALTH EDISON CO	47.03
1085898	5/29/2020	COMMONWEALTH EDISON CO	60.27
1085899	5/29/2020	COMMONWEALTH EDISON CO	44.41
1085900	5/29/2020	COMMONWEALTH EDISON CO	56.08
1085901	5/29/2020	COMMONWEALTH EDISON CO	49.93
1085902	5/29/2020	COMMONWEALTH EDISON CO	44.39
1085903	5/29/2020	COMMONWEALTH EDISON CO	19.26
1085904	5/29/2020	COMMONWEALTH EDISON CO	28.40
1085905	5/29/2020	COMMONWEALTH EDISON CO	128.29
1085906	5/29/2020	COMMONWEALTH EDISON CO	87.89
1085907	5/29/2020	COMMONWEALTH EDISON CO	126.09
1085908	5/29/2020	COMMONWEALTH EDISON CO	111.12
1085913	5/29/2020	COOPER SURGICAL	335.83
1085918	5/29/2020	FEDERAL EXPRESS CORPORATION	24.61
1085928	5/29/2020	HENRY SCHEIN INC	10,170.83
1085936	5/29/2020	KALIMBA FOUNDATION	420.00
1085938	5/29/2020	L-3 GLOBAL COMMUNICATIONS	120.10

1085939	5/29/2020	LAKELAND BUILDING SUPPLY	3,360.92
1085953	5/29/2020	MOTOROLA SOLUTIONS INC	293.00
1085969	5/29/2020	NORTH SHORE GAS CO	528.03
1085973	5/29/2020	NORTH SHORE GAS CO	480.41
1085974	5/29/2020	NORTH SHORE GAS CO	698.13
1085977	5/29/2020	ORPHANS OF THE STORM	1,150.00
1085981	5/29/2020	QUEST DIAGNOSTICS	55,654.32
1085983	5/29/2020	RANA HAFEEZ DBA	458.82
1086002	5/29/2020	UNIFIRST CORPORATION	271.74
1086004	5/29/2020	VERIZON WIRELESS	7,690.35
1086005	5/29/2020	VERIZON WIRELESS	1,653.10
1086011	5/29/2020	VERIZON WIRELESS	3,028.99
1086012	5/29/2020	VERIZON WIRELESS	1,266.17
1086013	5/29/2020	VERIZON WIRELESS	1,633.66
1086016	5/29/2020	VILLAGE OF ROUND LAKE BEACH	668.36

Fund Total: 966,066.91

Description: 212-Stormwater Management

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
45384	5/4/2020	HAMPTON LENZINI & RENWICK INC	500.00
45461	5/4/2020	CHRISTOPHER BURKE ENGINEERING	1,000.00
45533	5/18/2020	LIMNOLOGIC LLC	6,500.00
45692	5/18/2020	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	1,456.73
1085401	5/1/2020	L & D APPRAISAL SERVICE INC	4,500.00
1085457	5/1/2020	CIVILTECH ENGINEERING INC	240.00
1085499	5/1/2020	LAKE COUNTY FOREST PRESERVE DIST	1,440.00
1085517	5/1/2020	LENNAR CHICAGO	500.00
1085556	5/1/2020	VILLAGE OF BARRINGTON	230.00
1085950	5/29/2020	SPARROW RIDGE PLAZA	4,000.00
1085962	5/29/2020	WORKGROUP	4,008.00
1085990	5/29/2020	SPECIAL EDUCATION	240.00
1086006	5/29/2020	VERIZON WIRELESS	520.16
1086007	5/29/2020	VERIZON WIRELESS	518.85

Fund Total: 25,653.74

Description: 214-Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
45356	5/4/2020	RUSH TRUCK CENTER	2,651.35
45381	5/4/2020	CENTURY AUTOMATIC SPRINKLER	984.00
45396	5/4/2020	K & S TIRE RECYCLING INC	157.00
45405	5/4/2020	POMPS TIRE SERVICE	10,688.92
45410	5/4/2020	DUSTYS DC ELECTRICAL &	150.00
45422	5/4/2020	CANON SOLUTIONS AMERICA INC	774.05
45432	5/4/2020	CDW GOVERNMENT INC	10,728.52
45435	5/4/2020	LAKE COUNTY HOSE & EQUIPMENT	155.44
45438	5/4/2020	MANSFIELD OIL COMPANY	7,881.19
45442	5/4/2020	CONSTELLATION NEWENERGY INC	4,724.30

45458	5/4/2020	BEST QUALITY FACILITY SERVICES LLC	1,720.00
45490	5/4/2020	AL WARREN OIL COMPANY INC	155.84
45570	5/18/2020	CDS OFFICE SYSTEMS DBA	11,745.00
45585	5/18/2020	CENTURY AUTOMATIC SPRINKLER	2,595.00
45597	5/18/2020	JX ENTERPRISES	149.41
45598	5/18/2020	JX ENTERPRISES	511.22
45603	5/18/2020	MANSFIELD OIL COMPANY	17,467.83
45616	5/18/2020	RUSH TRUCK CENTER	188.15
45617	5/18/2020	DIRECT ENERGY BUSINESS	54.02
45622	5/18/2020	WAUSAU EQUIPMENT COMPANY	720.11
45631	5/18/2020	POMPS TIRE SERVICE	1,033.05
45642	5/18/2020	LENOVO INC	29,925.00
45667	5/18/2020	LAKE COUNTY HOSE & EQUIPMENT	73.52
45692	5/18/2020	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	57,324.37
1085422	5/1/2020	SECRETARY OF STATE	906.00
1085423	5/1/2020	SECRETARY OF STATE	453.00
1085424	5/1/2020	SECRETARY OF STATE	1,208.00
1085437	5/1/2020	AMERICAN GASES CORP	187.19
1085448	5/1/2020	CITY OF WAUKEGAN	6,393.95
1085451	5/1/2020	CITY OF WAUKEGAN	6,293.62
1085452	5/1/2020	CITY OF WAUKEGAN	7,795.26
1085474	5/1/2020	DELUXE CAR WASH	23.00
1085485	5/1/2020	HERITAGE-CRYSTAL CLEAN LLC	115.22
1085506	5/1/2020	LIBERTY AUTO CITY	2,339.64
1085507	5/1/2020	LIBERTYVILLE LINCOLN SALES INC	536.68
1085513	5/1/2020	MANKOFF INDUSTRIES INC	365.00
1085520	5/1/2020	MOTOROLA SOLUTIONS INC	3,064.00
1085527	5/1/2020	NORTH SHORE GAS CO	253.64
1085530	5/1/2020	ORKIN EXTERMINATING CO INC	75.00
1085562	5/1/2020	WEST SIDE TRACTOR SALES CO	1,188.91
1085617	5/15/2020	SECRETARY OF STATE	401.00
1085668	5/15/2020	COMMONWEALTH EDISON CO	5,954.75
1085694	5/15/2020	HERITAGE-CRYSTAL CLEAN LLC	3,539.00
1085695	5/15/2020	HERMAN BROTHERS INC	212.06
1085703	5/15/2020	JX ENTERPRISES	14.69
1085713	5/15/2020	LANDSCAPE CONCEPTS INC	3,048.63
1085717	5/15/2020	LIBERTY AUTO CITY	107.31
1085718	5/15/2020	LIBERTYVILLE CAR SPA INC	35.30
1085720	5/15/2020	MANKOFF INDUSTRIES INC	1,042.90
1085726	5/15/2020	MID-STATE GROUP, INC	5,801.28
1085733	5/15/2020	MOTOROLA SOLUTIONS INC	3,064.00
1085753	5/15/2020	NORTH SHORE GAS CO	216.46
1085755	5/15/2020	ORKIN EXTERMINATING CO INC	75.00
1085769	5/15/2020	SECRETARY OF STATE	9.00
1085775	5/15/2020	STANDARD INDUSTRIAL &	235.00
1085791	5/15/2020	VILLAGE OF LIBERTYVILLE	2,418.72
1085796	5/15/2020	WEST SIDE TRACTOR SALES CO	839.92

1085825	5/29/2020	JEROME GRAHAM	2,000.00
1085845	5/29/2020	SECRETARY OF STATE	453.00
1085846	5/29/2020	SECRETARY OF STATE	316.00
1085847	5/29/2020	SECRETARY OF STATE	316.00
1085848	5/29/2020	SECRETARY OF STATE	301.00
1085849	5/29/2020	SECRETARY OF STATE	755.00
1085929	5/29/2020	HERMAN BROTHERS INC	289.56
1085942	5/29/2020	LIBERTY AUTO CITY	293.16
1085944	5/29/2020	MANKOFF INDUSTRIES INC	650.00
1085947	5/29/2020	MID-STATE GROUP, INC	240.10
1085979	5/29/2020	PARK PLACE HAND CAR WASH	24.00
1085986	5/29/2020	RONDOUT SERVICE CENTER INC	1,983.50
1086014	5/29/2020	VILLAGE OF BUFFALO GROVE	10.16
1086021	5/29/2020	WEST SIDE TRACTOR SALES CO	636.38
			Fund Total: 229,038.28

Description: 216-Hulse Detention Center .			
Check Number	Check Date	Payee Name	Check Amount
45351	5/4/2020	PAUL BORG CONSTRUCTION COMPANY	2,000.00
45372	5/4/2020	SUPERIOR HEALTH LINENS	442.83
45375	5/4/2020	ALPHA BAKING COMPANY INC	88.34
45378	5/4/2020	AVERUS INC	43.00
45382	5/4/2020	STAPLES CONTRACT & COMMERCIAL LLC DBA	867.30
45385	5/4/2020	US FOODS	2,913.00
45422	5/4/2020	CANON SOLUTIONS AMERICA INC	633.66
45450	5/4/2020	ARMOR CORRECTIONAL HEALTH SERVICES	24,029.14
45521	5/18/2020	VANGUARD ARCHIVES LLC	193.08
45559	5/18/2020	SUPERIOR HEALTH LINENS	391.50
45562	5/18/2020	ALPHA BAKING COMPANY INC	55.10
45595	5/18/2020	US FOODS	1,232.11
1085536	5/1/2020	SORENSEN PRODUCE CO	335.05
1085551	5/1/2020	VERIZON WIRELESS	440.72
1085732	5/15/2020	MOTOROLA SOLUTIONS INC	320.00
1085772	5/15/2020	SORENSEN PRODUCE CO	169.80
1085922	5/29/2020	GORDON FOOD SERVICE, INC	1,281.02
1085989	5/29/2020	SORENSEN PRODUCE CO	423.90
1086009	5/29/2020	VERIZON WIRELESS	451.23
			Fund Total: 36,310.78

Description: 218-Winchester House			
Check Number	Check Date	Payee Name	Check Amount
45352	5/4/2020	ACRO SERVICE CORPORATION	9,698.89
45515	5/18/2020	ACRO SERVICE CORPORATION	40,309.34
			Fund Total: 50,008.23

Description: 220-TB Clinic			
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Check Number	Check Date	Payee Name	Check Amount
45357	5/4/2020	DIRECT ENERGY BUSINESS	407.67
45380	5/4/2020	WAREHOUSE DIRECT	34.39
45429	5/4/2020	LIBERTYVILLE IMAGING ASSOC	105.80
45470	5/4/2020	NORTH SHORE WATER RECLAMATION DISTRICT	38.42
45657	5/18/2020	LIBERTYVILLE IMAGING ASSOC	75.24
45692	5/18/2020	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	185.70
1085446	5/1/2020	CITY OF WAUKEGAN	20.55
1085484	5/1/2020	HENRY SCHEIN INC	17.68
1085533	5/1/2020	QUEST DIAGNOSTICS	613.22
1085647	5/15/2020	CALL ONE	1,713.55
1085693	5/15/2020	HENRY SCHEIN INC	77.84
1085741	5/15/2020	NORTH SHORE GAS CO	125.28
1085768	5/15/2020	SANOFI PASTEUR INC	659.66
1085887	5/29/2020	CITY OF WAUKEGAN	20.55
1086011	5/29/2020	VERIZON WIRELESS	140.61

Fund Total: 4,236.16

Description: 232-Bridge Tax

Check Number	Check Date	Payee Name	Check Amount
45384	5/4/2020	HAMPTON LENZINI & RENWICK INC	22,121.50
45437	5/4/2020	ENGINEERING RESOURCE ASSOCIATES INC	13,135.32
45533	5/18/2020	LIMNOLOGIC LLC	1,725.00
1085510	5/1/2020	LORIG CONSTRUCTION COMPANY	255,588.05
1085724	5/15/2020	MENONI & MOCOGNI INC	1,800.00

Fund Total: 294,369.87

Description: 234-Matching Tax

Check Number	Check Date	Payee Name	Check Amount
45400	5/4/2020	LAKE COUNTY GRADING CO LLC	96,551.28
45423	5/4/2020	IMS INFRASTRUCTURE MANAGEMENT SERVICES LLC	3,100.00
45551	5/18/2020	RUSSO POWER EQUIPMENT	97.99
45561	5/18/2020	TRANSYSTEMS CORPORATION	78,783.66
45593	5/18/2020	CHRISTOPHER BURKE ENGINEERING	37,244.24
45594	5/18/2020	HAMPTON LENZINI & RENWICK INC	1,230.00
1085486	5/1/2020	HEY & ASSOCIATES INC	3,834.25
1085672	5/15/2020	CONCRETE SOLUTIONS	54.00
1085761	5/15/2020	RAY SCHRAMER & CO	776.95
1085911	5/29/2020	CONSERV FS	1,524.15
1085930	5/29/2020	HEY & ASSOCIATES INC	617.50
1085945	5/29/2020	MATERIAL SOLUTIONS LABORATORY	95.40
1085984	5/29/2020	RAY SCHRAMER & CO	375.40
1085998	5/29/2020	THELEN SAND & GRAVEL INC	46.50

Fund Total: 224,331.32

Description: 250-Probation Services Fee .

Check Number	Check Date	Payee Name	Check Amount
45402	5/4/2020	COMMUNITY YOUTH NETWORK INC	300.00
45479	5/4/2020	ZOOM VIDEO COMMUNICATIONS, INC	9,748.50
45484	5/4/2020	SYSTEMS	1,786.50
45521	5/18/2020	VANGUARD ARCHIVES LLC	184.00
45587	5/18/2020	KAREN L CHANTRY PSYD	690.00
45646	5/18/2020	MEDLINE INDUSTRIES INC	823.11
45670	5/18/2020	GERALD H BLAIN MS LCPC	455.00
1085435	5/1/2020	ALCO PRO	2,135.00
1085535	5/1/2020	SOLUTION SPECIALTIES INC	297.92
1085551	5/1/2020	VERIZON WIRELESS	3,464.15
1085561	5/1/2020	WEST PUBLISHING CORPORATION DBA	1,330.75
1085735	5/15/2020	NICASA	1,000.00
1085795	5/15/2020	WEST PUBLISHING CORPORATION DBA	1,330.75
1085869	5/29/2020	AUTO MON CORPORATION	10,816.00
1086009	5/29/2020	VERIZON WIRELESS	4,289.66

Fund Total: 38,651.34

Description: 252-Law Library

Check Number	Check Date	Payee Name	Check Amount
45422	5/4/2020	CANON SOLUTIONS AMERICA INC	444.56
1085795	5/15/2020	WEST PUBLISHING CORPORATION DBA	10,550.81
1086020	5/29/2020	WEST PUBLISHING CORPORATION DBA	8,257.00

Fund Total: 19,252.37

Description: 256-Court Automation

Check Number	Check Date	Payee Name	Check Amount
45479	5/4/2020	ZOOM VIDEO COMMUNICATIONS, INC	9,748.50
1085496	5/1/2020	JURY SYSTEMS INC	16,714.00
1085551	5/1/2020	VERIZON WIRELESS	1,333.20
1086009	5/29/2020	VERIZON WIRELESS	1,159.97

Fund Total: 28,955.67

Description: 258-Court Document Storage .

Check Number	Check Date	Payee Name	Check Amount
45390	5/4/2020	MICROSYSTEMS INC	14,236.70
45482	5/4/2020	EJ INVESTMENT GROUP INC	4,217.06

Fund Total: 18,453.76

Description: 260-Recorder Automation .

Check Number	Check Date	Payee Name	Check Amount
45417	5/4/2020	COTT SYSTEMS	11,217.20
45647	5/18/2020	COTT SYSTEMS	155.00

Fund Total: 11,372.20

Description: 267-Coroner Fees

Check Number	Check Date	Payee Name	Check Amount
45521	5/18/2020	VANGUARD ARCHIVES LLC	176.31
			Fund Total: 176.31

Description: 268-Motor Fuel Tax

Check Number	Check Date	Payee Name	Check Amount
45392	5/4/2020	PETER BAKER & SON CO	81,661.72
45461	5/4/2020	CHRISTOPHER BURKE ENGINEERING	12,957.01
45593	5/18/2020	CHRISTOPHER BURKE ENGINEERING	120,995.62
45620	5/18/2020	PETER BAKER & SON CO	25,928.94
45651	5/18/2020	GIANT MAINTENANCE & RESTORATION INC	565.00
1085429	5/1/2020	3M COMPANY	30,852.00
1085471	5/1/2020	COMMONWEALTH EDISON CO	3,941.08
1085509	5/1/2020	LONG GROVE INVESTMENTS LLC	13,675.82
1085514	5/1/2020	MEADE ELECTRIC CO. INC	10,771.87
1085524	5/1/2020	NORTH SHORE GAS CO	93.61
1085540	5/1/2020	TERMINAL SUPPLY CO INC	54.65
1085667	5/15/2020	COMMONWEALTH EDISON CO	229.06
1085668	5/15/2020	COMMONWEALTH EDISON CO	800.61
1085712	5/15/2020	LANDMARK CONTRACTORS INC	7,868.95
1085722	5/15/2020	MDSOLUTIONS	10,237.55
1085723	5/15/2020	MEADE ELECTRIC CO. INC	62,620.83
1085727	5/15/2020	MIDWEST SIGN & SCREEN PRINTING	215.50
1085781	5/15/2020	TERMINAL SUPPLY CO INC	96.56
1085909	5/29/2020	COMMONWEALTH EDISON CO	212.59
1085910	5/29/2020	COMMONWEALTH EDISON CO	3,987.25
1085925	5/29/2020	H & H ELECTRIC CO	60,068.79
1085949	5/29/2020	MIDWEST SIGN & SCREEN PRINTING	920.76
1085972	5/29/2020	NORTH SHORE GAS CO	89.34
1086017	5/29/2020	VULCAN MATERIALS CO	2,270.74
			Fund Total: 451,115.85

Description: 269-Sales Tax for Transportation & Public Safety

Check Number	Check Date	Payee Name	Check Amount
45383	5/4/2020	AECOM SERVICES OF ILLINOIS INC	9,155.51
45391	5/4/2020	DELCAN A PARSONS COMPANY	41,949.60
45400	5/4/2020	LAKE COUNTY GRADING CO LLC	537,948.72
45451	5/4/2020	STV INCORPORATED	59,140.83
45461	5/4/2020	CHRISTOPHER BURKE ENGINEERING	127,075.52
45462	5/4/2020	UTILITY RESOURCE GROUP LLC	6,170.80
45540	5/18/2020	TRAFFOP CORP	18,625.00
45573	5/18/2020	V3 COMPANIES OF ILLINOIS	107,467.31
45574	5/18/2020	CORBIN DESIGN INC	6,578.75
45589	5/18/2020	DELCAN A PARSONS COMPANY	4,850.00
45600	5/18/2020	UTILITY RESOURCE GROUP LLC	5,372.12
45604	5/18/2020	BAXTER & WOODMAN, INC.	53,333.40

45618	5/18/2020	BOLLINGER LACH & ASSOCIATES INC	48,054.58
45643	5/18/2020	BAXTER & WOODMAN, INC.	91,501.69
45689	5/18/2020	DLZ ILLINOIS INC	7,195.78
1085408	5/1/2020	SCHRAMER LIVING FAMILY TRUST	15,000.00
1085425	5/1/2020	TRINITY MILLS-MIDWAY PARTNERS, LTD	2,850.00
1085428	5/1/2020	WHEATLAND TITLE GUARANTY CO	130,123.00
1085457	5/1/2020	CIVILTECH ENGINEERING INC	6,321.88
1085476	5/1/2020	EJM ENGINEERING INC	1,267.53
1085483	5/1/2020	H & H ELECTRIC CO	85,332.83
1085593	5/15/2020	DOUGLAS G FELDER PC	380.00
1085599	5/15/2020	JAMES BROWNE	2,500.00
1085602	5/15/2020	MARK A LOCASCIO LTD	4,510.70
1085668	5/15/2020	COMMONWEALTH EDISON CO	91.87
1085697	5/15/2020	HOME TOWNE ELECTRIC INC	95,016.30
1085712	5/15/2020	LANDMARK CONTRACTORS INC	239,356.08
1085723	5/15/2020	MEADE ELECTRIC CO. INC	160,359.19
1085778	5/15/2020	STV INCORPORATED	73,890.82
1085858	5/29/2020	ALFRED BENESCH & CO	10,591.07
1085888	5/29/2020	CIVILTECH ENGINEERING INC	45,109.87
1085978	5/29/2020	PACE SUBURBAN BUS	20,006.29

Fund Total: 2,017,127.04

Description: 276-Special Service Area #12 The Woods of Ivanhoe

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1085684	5/15/2020	FREMONT TOWNSHIP	7,050.00

Fund Total: 7,050.00

Description: 510-Health, Life & Dental Insurance

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
45399	5/4/2020	MINNESOTA LIFE INSURANCE COMPANY	25,595.09
45401	5/4/2020	NCPERS GROUP LIFE INS	32,064.00
45433	5/4/2020	BLUE CROSS BLUE SHIELD OF IL	1,062,964.93
45465	5/4/2020	SUPERIOR VISION INSURANCE NGLIC	18,073.09
45466	5/4/2020	SUPERIOR VISION INSURANCE NGLIC	9,437.01
45499	5/4/2020	OPTUMRX INC	454,064.40
45507	5/4/2020	VIRGIN PULSE INC	2,569.76
45557	5/18/2020	OPTUMRX INC	470,903.98
45640	5/18/2020	PERSPECTIVES LTD	3,861.32
45659	5/18/2020	BLUE CROSS BLUE SHIELD OF IL	864,064.09
45694	5/18/2020	HEALTHSMART BENEFIT SOLUTIONS INC	608.00
45695	5/18/2020	CONDUENT INCORPORATED	2,539.80
45701	5/18/2020	BLUE CROSS BLUE SHIELD OF IL	42,589.16
55351	5/18/2020	MIDWEST OPERATING ENGINEERS	235,302.00
1085518	5/1/2020	MICHAEL KUHN	93.04

Fund Total: 3,224,729.67

Description: 610-Public Works			
Check Number	Check Date	Payee Name	Check Amount
45419	5/4/2020	DATA INTEGRATORS	1,220.00
45456	5/4/2020	USALCO LLC	1,999.00
45460	5/4/2020	OLIN CORPORATION	3,397.18
45492	5/4/2020	MCDONAGH DEMOLITION INC	164,242.17
45510	5/4/2020	PVS CHEMICAL SOLUTIONS INC	5,295.18
45516	5/18/2020	ENVIRONMENTAL RESOURCE ASSOC	150.52
45532	5/18/2020	ROBINSON ENGINEERING	3,786.00
45534	5/18/2020	THE SALEM GROUP	1,063.60
45572	5/18/2020	MCCANN INDUSTRIES INC	581.40
45604	5/18/2020	BAXTER & WOODMAN, INC.	12,071.17
45605	5/18/2020	ASTRIX SOFTWARE TECHNOLOGY INC	1,080.00
45608	5/18/2020	CENTRAL LAKE COUNTY	485.08
45610	5/18/2020	POLYDYNE INC	3,619.04
45617	5/18/2020	DIRECT ENERGY BUSINESS	97,669.12
45675	5/18/2020	NORTH SHORE WATER RECLAMATION DISTRICT	94,685.89
45676	5/18/2020	NORTH SHORE WATER RECLAMATION DISTRICT	33,806.44
45677	5/18/2020	NORTH SHORE WATER RECLAMATION DISTRICT	204,194.83
45683	5/18/2020	PITNEY BOWES	8.97
45692	5/18/2020	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	69,220.32
1085431	5/1/2020	ADVANCED DISPOSAL SERVICES	3,538.77
1085432	5/1/2020	ADVANCED DISPOSAL SERVICES	645.50
1085433	5/1/2020	ADVANCED DISPOSAL SERVICES	178.60
1085436	5/1/2020	ALEXANDER CHEMICAL CORP	1,914.83
1085445	5/1/2020	CINTAS CORPORATION 2	52.24
1085470	5/1/2020	COMMONWEALTH EDISON CO	25.75
1085497	5/1/2020	JWC ENVIRONMENTAL INC	13,618.38
1085498	5/1/2020	KRESL POWER EQUIPMENT INC	1,543.66
1085504	5/1/2020	LECHNER AND SONS INC	218.24
1085515	5/1/2020	MENONI & MOCOGNI INC	3,798.94
1085526	5/1/2020	NORTH SHORE GAS CO	1,374.88
1085541	5/1/2020	TERMINIX	259.50
1085552	5/1/2020	VERIZON WIRELESS	4,024.73
1085592	5/15/2020	DES PLAINES RIVER WATERSHED WORKGROUP	60,000.00
1085620	5/15/2020	VILLAGE OF VERNON HILLS	34,463.00
1085627	5/15/2020	ADVANCED DISPOSAL SERVICES	2,070.04
1085628	5/15/2020	ALEXANDER CHEMICAL CORP	206.40
1085634	5/15/2020	APPLIED TECHNOLOGIES INC	6,524.00
1085635	5/15/2020	AQUA AMERICA	9,615.08
1085636	5/15/2020	AT & T	77.00
1085638	5/15/2020	AT & T	198.33
1085648	5/15/2020	CALL ONE	39,027.29
1085654	5/15/2020	CINTAS CORP	32.46
1085655	5/15/2020	CINTAS CORPORATION 2	75.61
1085666	5/15/2020	COMMONWEALTH EDISON CO	17.45
1085675	5/15/2020	CORE & MAIN LP	11,991.00

1085681	5/15/2020	DONOHUE & ASSOCIATES	51,152.00
1085682	5/15/2020	FISHER SCIENTIFIC CO	865.86
1085685	5/15/2020	GEWALT HAMILTON ASSOCIATES INC	35,607.00
1085707	5/15/2020	KRESL POWER EQUIPMENT INC	2,630.82
1085737	5/15/2020	NICOR GAS	37.18
1085751	5/15/2020	NORTH SHORE GAS CO	320.01
1085757	5/15/2020	PDC LABORATORIES INC	8,601.40
1085760	5/15/2020	RAY AMIDEI	3,825.00
1085763	5/15/2020	REZEK HENRY MEISENHEIMER	16,453.87
1085780	5/15/2020	T MOBILE USA INC	20.00
1085782	5/15/2020	TERMINIX	798.00
1085784	5/15/2020	THE BANK OF NEW YORK	5,000.00
1085790	5/15/2020	VILLAGE OF LIBERTYVILLE	178,038.93
1085792	5/15/2020	VILLAGE OF VOLO	15.00
1085852	5/29/2020	ADVANCED DISPOSAL SERVICES	594.70
1085853	5/29/2020	ADVANCED DISPOSAL SERVICES	969.82
1085860	5/29/2020	AMERI GAS PROPANE	785.79
1085878	5/29/2020	CHICAGOLAND PAVING CONTRACTORS	2,486.45
1085879	5/29/2020	CINTAS CORPORATION 2	121.24
1085880	5/29/2020	CITY OF NORTH CHICAGO	1,590.72
1085892	5/29/2020	COMMONWEALTH EDISON CO	360.47
1085893	5/29/2020	COMMONWEALTH EDISON CO	959.01
1085916	5/29/2020	DONOHUE & ASSOCIATES	8,160.00
1085918	5/29/2020	FEDERAL EXPRESS CORPORATION	21.91
1085943	5/29/2020	M E SIMPSON CO INC	1,370.00
1085956	5/29/2020	NICOR GAS	41.84
1085957	5/29/2020	NICOR GAS	39.00
1085958	5/29/2020	NICOR GAS	374.02
1085959	5/29/2020	NICOR GAS	129.04
1085960	5/29/2020	NICOR GAS	380.25
1085961	5/29/2020	NICOR GAS	178.52
1085963	5/29/2020	NORTH SHORE GAS CO	64.18
1085964	5/29/2020	NORTH SHORE GAS CO	33.02
1085965	5/29/2020	NORTH SHORE GAS CO	89.72
1085966	5/29/2020	NORTH SHORE GAS CO	31.52
1085967	5/29/2020	NORTH SHORE GAS CO	34.66
1085968	5/29/2020	NORTH SHORE GAS CO	90.29
1085970	5/29/2020	NORTH SHORE GAS CO	42.95
1085971	5/29/2020	NORTH SHORE GAS CO	244.58
1085980	5/29/2020	PDC LABORATORIES INC	1,209.00
1085985	5/29/2020	REZEK HENRY MEISENHEIMER	884.90
1085996	5/29/2020	TERMINIX	59.00
1085997	5/29/2020	THE BANK OF NEW YORK	750.00
1086015	5/29/2020	VILLAGE OF RIVERWOODS	28,300.92

Fund Total: 1,247,830.18

Description: 710-Township Motor Fuel Tax

Check Number	Check Date	Payee Name	Check Amount
1085477	5/1/2020	ELA TOWNSHIP ROAD DISTRICT	48,444.28
			Fund Total: 48,444.28

Description: 720-Sheriff Asset Forfeiture Fund

Check Number	Check Date	Payee Name	Check Amount
45528	5/18/2020	LAKE VILLA PUBLIC LIBRARY DISTRICT	1,751.22
1085405	5/1/2020	LAKE COUNTY SHERIFF	5,840.00
1085548	5/1/2020	INC	648.00
			Fund Total: 8,239.22

Description: 725-Sheriff's Agency Funds

Check Number	Check Date	Payee Name	Check Amount
45395	5/4/2020	BLACK CHAMBER OF COMMERCE OF LAKE COUNTY	5,980.00
45422	5/4/2020	CANON SOLUTIONS AMERICA INC	110.72
45504	5/4/2020	TRINITY SERVICES GROUP	500.00
45512	5/18/2020	ARAMARK SERVICES INC DBA	258.00
45578	5/18/2020	TRINITY SERVICES GROUP	100.00
1085442	5/1/2020	BOB BARKER CO INC	1,199.76
1085644	5/15/2020	BOB BARKER CO INC	1,460.54
1085735	5/15/2020	NICASA	80.00
1085871	5/29/2020	BOB BARKER CO INC	888.90
			Fund Total: 10,577.92

Description: 730-Employee Flexible Reimbursements

Check Number	Check Date	Payee Name	Check Amount
45368	5/4/2020	CONDUENT INC	39,732.98
45369	5/4/2020	CONDUENT INCORPORATED	13,267.33
45474	5/4/2020	CONTINENTAL AMERICAN INSURANCE COMPANY	708.04
45648	5/18/2020	CONDUENT INCORPORATED	10,325.09
45678	5/18/2020	CONTINENTAL AMERICAN INSURANCE COMPANY	708.04
45697	5/18/2020	CONDUENT INC	40,090.74
45698	5/18/2020	CONDUENT INCORPORATED	8,736.18
			Fund Total: 113,568.40

Description: 740-Community Development

Check Number	Check Date	Payee Name	Check Amount
45376	5/4/2020	MANO A MANO FAMILY RESOURCE	3,561.22
45430	5/4/2020	GLENKIRK	28,975.00
45434	5/4/2020	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	94,964.56
45692	5/18/2020	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	1,310.30
1085487	5/1/2020	HOUSING ACTION ILLINOIS	2,500.00
			Fund Total: 131,311.08

Description: 750-Workforce Development

Check Number	Check Date	Payee Name	Check Amount
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45366	5/4/2020	THE SALEM GROUP	1,199.20
45371	5/4/2020	AMBRIA COLLEGE OF NURSING	10,000.00
45395	5/4/2020	BLACK CHAMBER OF COMMERCE OF LAKE COUNTY	1,453.28
45415	5/4/2020	UNITED WAY OF LAKE COUNTY	2,945.30
45446	5/4/2020	TEC SERVICES CONSULTING INC	25,751.00
45485	5/4/2020	PHOENIX MARKETING SERVICES	2,349.00
45486	5/4/2020	ELENIS NEW YORK INC	3,105.17
45496	5/4/2020	A L HANSEN MANUFACTURING COMPANY	790.90
45500	5/4/2020	CLOSS TIRE & AUTO INC	1,662.15
45503	5/4/2020	PEER CHAIN CO	30,950.00
45517	5/18/2020	MAINSTAY CLINICS	2,036.47
45518	5/18/2020	STRATEGIC LABOR SOLUTIONS INC DBA SLS	613.40
45523	5/18/2020	KOTRA CDL DRIVING SCHOOL	32,200.00
45530	5/18/2020	LEGACY INSPECTION GROUP INC	2,320.00
45545	5/18/2020	A L HANSEN MANUFACTURING COMPANY	2,587.01
45546	5/18/2020	THE SALEM GROUP	106.00
45554	5/18/2020	MONTERREY SECURITY CONSULTANTS INC	2,530.00
45560	5/18/2020	CARAHSOFT TECHNOLOGY CORPORATION	30,408.99
45563	5/18/2020	STATE CAREER SCHOOL DBA	1,166.55
45565	5/18/2020	INTERVIEW2HIRE LLC	2,500.00
45569	5/18/2020	PEER CHAIN CO	56,115.00
45692	5/18/2020	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	149.90
45693	5/18/2020	ROCK GATE CAPITAL LLC DBA	4,145.00
1085557	5/1/2020	WAUKEGAN HOUSING AUTHORITY	3,657.09
1085663	5/15/2020	COLLEGE OF LAKE COUNTY	11,226.48
1085671	5/15/2020	COMPUTER TRAINING SOURCE INC	7,000.00
1085680	5/15/2020	DONNA FISCHER	40.00
1085699	5/15/2020	ILLINOIS MANUFACTURING EXCELLENCE CENTER	10,550.00
1085725	5/15/2020	MICROTECH TRAINING CENTER DBA	6,834.00
1085797	5/15/2020	WILLIAM RAINEY HARPER COLLEGE	2,139.50
1085873	5/29/2020	CALL ONE	138.08
1086019	5/29/2020	WAUKEGAN HOUSING AUTHORITY	1,299.60

Fund Total: 259,969.07

Description: 760-Asset Forfeiture Account

Check Number	Check Date	Payee Name	Check Amount
1085411	5/1/2020	FIRST BAPTIST CHURCH OF NORTH CHICAGO	500.00

Fund Total: 500.00

Description: 767-Video Gaming

Check Number	Check Date	Payee Name	Check Amount
1085522	5/1/2020	NICASA	8,495.77
1085565	5/1/2020	YOUTH & FAMILY COUNSELING	2,560.00

Fund Total: 11,055.77

Description: 773-Regional 911 Work Group

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
45535	5/18/2020	CROWE LLP	28,350.00
			Fund Total: 28,350.00