

April 2021

STATE OF ILLINOIS)
)SS
COUNTY OF LAKE)

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

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

A handwritten signature in blue ink that reads "Patrice Sutton". The signature is written in a cursive style with a large initial "P".

Patrice Sutton
Finance and Administrative Services
Chief Financial Officer

Monthly Check Register for County Board Meeting

Report Run Date: 06-APR-2021

Period Name: Mar-21

Funds Excluded:

Fund Included:

Fund Wise Summary:

Fund	Fund Name	Amount
101	General Fund	9,227,163.13
106	Long Term Capital	1,663,270.62
206	Liability Insurance and Risk Fund	783,239.87
208	Veterans Assistance Commission	18,182.88
210	Health Department	2,296,820.92
212	Stormwater Management	66,887.64
214	Division of Transportation	312,155.88
216	Hulse Detention Center .	34,680.74
220	TB Clinic	5,481.17
232	Bridge Tax	68,737.49
234	Matching Tax	188,001.43
250	Probation Services Fee .	32,632.16
252	Law Library	12,167.59
256	Court Automation	49,649.90
258	Court Document Storage .	64,389.60
260	Recorder Automation .	37,460.45
266	Tax Sale Automation Fee	30,702.25
267	Coroner Fees	10,444.56
268	Motor Fuel Tax	886,700.32
269	Sales Tax for Transportation & Public Safety	2,621,384.42
300	2018 GO Refunding Bonds	1,250.00
510	Health, Life & Dental Insurance	4,733,338.95
610	Public Works	2,451,748.06
710	Township Motor Fuel Tax	174,047.69
715	Treasurer Agency Fund	75,477.31
720	Sheriff Asset Forfeiture Fund	635
725	Sheriff's Agency Funds	7,242.98
730	Employee Flexible Reimbursements	65,207.30
740	Community Development .	630,459.82
745	CARES Act Fund	4,684,898.80
750	Workforce Development	314,543.92
767	Video Gaming	48,061.61
773	Regional 911 Work Group	51,650.00
Grand Total:		31,648,714.46

Fund Detail:

Description: 101-General Fund			
Check Number	Check Date	Payee Name	Check Amount
49882	3/1/2021	TRIBUNE PUBLISHING CO LLC DBA	6,820.80
49886	3/1/2021	GRAINGER INDUSTRIAL SUPPLY	8,509.20
49889	3/1/2021	DAVIS BANCORP, INC	433.00
49892	3/1/2021	EJ INVESTMENT GROUP INC	17,480.25
49893	3/1/2021	HTNGUYEN CONSULTING LLC	5,440.00
49894	3/1/2021	VANGUARD ARCHIVES LLC	8,727.03
49897	3/1/2021	NATHAN M HERBST	855.00
49898	3/1/2021	GRAINGER INDUSTRIAL SUPPLY	3,325.37
49901	3/1/2021	MCDERMOTT CENTER DBA	9,218.89
49906	3/1/2021	SELECTIVE GIFT INSTITUTE INC DBA	735.00
49912	3/1/2021	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	6,233.02

49918	3/1/2021	PARTNERS AND PAWS VETERINARY SERVICES	214.74
49924	3/1/2021	DIRECT ENERGY BUSINESS	69,765.09
49927	3/1/2021	DEMARTINI LEGAL	2,500.00
49931	3/1/2021	APINDER J SINGH	855.00
49932	3/1/2021	MEYERS & JOHNSON LLC	2,500.00
49939	3/1/2021	TYLER TECHNOLOGIES INC	7,605.00
49941	3/1/2021	ARAMARK SERVICES INC DBA	53,677.12
49945	3/1/2021	PADDOCK PUBLICATIONS	115.00
49951	3/1/2021	CATHOLIC CHARITIES	3,508.42
49952	3/1/2021	AUTOMATED LOGIC CHICAGO	7,476.92
49953	3/1/2021	ARCO MECHANICAL EQUIPMENT SALES INC	6,305.00
49961	3/1/2021	WAREHOUSE DIRECT	8,803.84
49965	3/1/2021	WELLPATH LLC	335,476.14
49973	3/1/2021	GRAPHIC PARTNERS INC	1,775.00
49975	3/1/2021	TALX CORPORATION	448.84
49976	3/1/2021	MALIA & RINEHART PC	2,500.00
49978	3/1/2021	NORMAN C SLEEZER YOUTH HOME	5,326.58
49986	3/8/2021	ECOLAB INC	2,079.74
49988	3/8/2021	DIRECT ENERGY BUSINESS	87,144.84
49990	3/8/2021	QUERCUS CONSULTING INC	3,075.00
49991	3/8/2021	720 WORLDWIDE INC	8,808.00
49996	3/8/2021	MARTA RUPNIEWSKI	150.00
49999	3/8/2021	APINDER J SINGH	855.00
50002	3/8/2021	ESSCOE LLC	7,674.00
50003	3/8/2021	INSURANCE COMPANY (METLIFE)	1,509.00
50005	3/8/2021	TYLER TECHNOLOGIES INC	215,183.76
50006	3/8/2021	ARAMARK SERVICES INC DBA	4,076.80
50009	3/8/2021	PADDOCK PUBLICATIONS	150.00
50012	3/8/2021	ULINE INC	3,360.00
50013	3/8/2021	THE SALEM GROUP	772.80
50020	3/8/2021	QUALITY POWER SOLUTIONS	3,945.00
50026	3/8/2021	MARIANNA ZEIDLER	98.00
50032	3/8/2021	CONTINENTAL AMERICAN INSURANCE COMPANY	6,753.49
50034	3/8/2021	UNITED WAY OF LAKE COUNTY	1,595.20
50036	3/8/2021	HOMESTEAD ELECTRICAL CONTRACTING LLC	33,297.86
50042	3/8/2021	CALL ONE	15,782.33
50044	3/8/2021	AFSCME COUNCIL 31	1,784.34
50045	3/8/2021	MARTIN N WALKER	274.26
50047	3/8/2021	MIDCO SYSTEMS	990.00
50051	3/8/2021	LAKE COUNTY IL CONVENTION	41,690.27
50052	3/8/2021	CANON SOLUTIONS AMERICA INC	6,694.56
50053	3/8/2021	GRAINGER INDUSTRIAL SUPPLY	1,725.04
50055	3/8/2021	GRAINGER INDUSTRIAL SUPPLY	6,229.90
50056	3/8/2021	PTS COMMUNICATIONS INC	895.18
50057	3/8/2021	CAREERBUILDER EMPLOYMENT SCREENING LLC	402.25
50059	3/8/2021	WISCONSIN GLACIER SPRINGS CO	274.27
50061	3/8/2021	MCDERMOTT CENTER DBA	11,448.42

50063	3/8/2021	CDS OFFICE SYSTEMS DBA	19,380.00
50068	3/8/2021	VANGUARD ARCHIVES LLC	115.50
50069	3/8/2021	GRANITE TELECOMMUNICATIONS LLC	30,669.71
50070	3/8/2021	CRAFTMASTER HARDWARE LLC DBA	288.00
50071	3/8/2021	LAKE VILLA PUBLIC LIBRARY DISTRICT	1,500.00
50072	3/8/2021	MIDCO SYSTEMS	60.00
50077	3/8/2021	MDX MEDICAL INC DBA	675.00
50078	3/8/2021	NATHAN M HERBST	855.00
50083	3/8/2021	SELECTIVE GIFT INSTITUTE INC DBA	970.00
50085	3/8/2021	DVM INSURANCE AGENCY DBA	2,433.23
50086	3/8/2021	KACE COMMUNICATIONS LLC	883.00
50087	3/8/2021	ELLEN ROBERTS	150.00
50089	3/8/2021	LAW OFFICE OF JOHN E MURPHY LLC	5,000.00
50103	3/15/2021	THERMOSYSTEMS LLC	52,833.00
50107	3/15/2021	MONTERREY SECURITY CONSULTANTS INC	93,721.76
50108	3/15/2021	SELECTIVE GIFT INSTITUTE INC DBA	575.00
50117	3/15/2021	ELLEN ROBERTS	150.00
50119	3/15/2021	LAW OFFICE OF JOHN E MURPHY LLC	2,430.00
50121	3/15/2021	BEST QUALITY FACILITY SERVICES LLC	16,870.00
50127	3/15/2021	WEX BANK	402.20
50135	3/15/2021	DAVID A WOLD DDS DBA	1,200.00
50140	3/15/2021	MARTA RUPNIEWSKI	150.00
50142	3/15/2021	APINDER J SINGH	855.00
50143	3/15/2021	KRISTIN ESCOBAR ALVARENGA	50,700.00
50145	3/15/2021	OPEN TEXT INC	5,705.02
50147	3/15/2021	LATONYA C BURTON	2,500.00
50148	3/15/2021	TYLER TECHNOLOGIES INC	99.00
50150	3/15/2021	ARAMARK SERVICES INC DBA	61,708.07
50154	3/15/2021	PADDOCK PUBLICATIONS	190.00
50161	3/15/2021	ARCO MECHANICAL EQUIPMENT SALES INC	740.00
50166	3/15/2021	NORTH SHORE WATER RECLAMATION DISTRICT	1,742.44
50167	3/15/2021	NORTH SHORE WATER RECLAMATION DISTRICT	587.22
50170	3/15/2021	REDI TRANSPORTS LLC	1,925.00
50171	3/15/2021	CHICAGO HEARING SOCIETY	198.00
50174	3/15/2021	NORTH SHORE WATER RECLAMATION DISTRICT	2,321.42
50176	3/15/2021	NORTH SHORE WATER RECLAMATION DISTRICT	1,808.30
50177	3/15/2021	NORTH SHORE WATER RECLAMATION DISTRICT	14,710.58
50178	3/15/2021	NORTH SHORE WATER RECLAMATION DISTRICT	90.55
50179	3/15/2021	SENTINEL OFFENDER SERVICES LLC	16,177.50
50182	3/15/2021	WELLPATH LLC	340,623.48
50185	3/15/2021	NORTH SHORE WATER RECLAMATION DISTRICT	115.25
50189	3/15/2021	CAREERBUILDER EMPLOYMENT SCREENING LLC	128.00
50191	3/15/2021	PRAIRIE STATE LEGAL	850.00
50192	3/15/2021	AUTOMATED LOGIC CHICAGO	7,476.92
50193	3/15/2021	MONICA SALIDO-FISHER	490.98
50199	3/15/2021	DAVIS BANCORP, INC	606.00
50200	3/15/2021	WISCONSIN GLACIER SPRINGS CO	62.02

50202	3/15/2021	ANDERSON EDUCATIONAL CONSULTING INC	1,982.36
50203	3/15/2021	GRAPHIC PARTNERS INC	73.00
50208	3/15/2021	PITNEY BOWES	536.73
50209	3/15/2021	JASON MEYERING ARCHITECTURE LLC	2,000.00
50217	3/15/2021	CANON SOLUTIONS AMERICA INC	1,093.96
50219	3/15/2021	GATEWAY FOUNDATION INC	11,388.28
50221	3/15/2021	VANGUARD ARCHIVES LLC	9,151.36
50222	3/15/2021	LAKE VILLA PUBLIC LIBRARY DISTRICT	1,500.00
50223	3/15/2021	RELIAS LEARNING LLC	30,067.30
50224	3/15/2021	CD LLC DBA	20,335.00
50231	3/15/2021	GERALD H BLAIN MS LCPC	120.00
50232	3/15/2021	JPMORGAN CHASE BANK	208,333.95
50239	3/22/2021	CONTINENTAL AMERICAN INSURANCE COMPANY	6,731.36
50243	3/22/2021	TALX CORPORATION	2,568.34
50245	3/22/2021	CANON SOLUTIONS AMERICA INC	528.00
50247	3/22/2021	UNITED WAY OF LAKE COUNTY	1,595.20
50250	3/22/2021	AFSCME COUNCIL 31	1,805.31
50251	3/22/2021	RICHARD H ECKENSTAHLE	197.18
50254	3/22/2021	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	5,486.56
50256	3/22/2021	PSR INC.	10,345.00
50257	3/22/2021	MARTIN N WALKER	91.42
50258	3/22/2021	GIAC SYSTEMS LLC	500.00
50261	3/22/2021	DAVIS BANCORP, INC	173.00
50262	3/22/2021	WISCONSIN GLACIER SPRINGS CO	328.98
50263	3/22/2021	PITNEY BOWES	1,597.12
50264	3/22/2021	VANGUARD ARCHIVES LLC	115.50
50265	3/22/2021	GRANITE TELECOMMUNICATIONS LLC	29,671.86
50268	3/22/2021	METROPOLITAN ALLIANCE OF POLICE	1,520.00
50269	3/22/2021	MONTERREY SECURITY CONSULTANTS INC	20,610.58
50270	3/22/2021	SELECTIVE GIFT INSTITUTE INC DBA	260.00
50271	3/22/2021	MANAGEMENT TECHNOLOGY GROUP LLC	38,875.00
50273	3/22/2021	DVM INSURANCE AGENCY DBA	2,582.33
50274	3/22/2021	MAGGIE GILBERT	94.50
50276	3/22/2021	LANGUAGE LINE SERVICES INC	843.16
50278	3/22/2021	PARTNERS AND PAWS VETERINARY SERVICES	205.37
50279	3/22/2021	THYSSEN KRUPP ELEVATOR	36,494.36
50284	3/22/2021	DIRECT ENERGY BUSINESS	8,508.23
50286	3/22/2021	720 WORLDWIDE INC	9,360.00
50288	3/22/2021	DEMARTINI LEGAL	2,500.00
50289	3/22/2021	KONE INC	668.13
50292	3/22/2021	GRANICUS LLC	19,464.64
50294	3/22/2021	JOHN N BENEDETTI	788.84
50297	3/22/2021	BAKER TILLY US LLP	17,240.00
50300	3/22/2021	PRESCIENT SOLUTIONS	5,440.00
50301	3/22/2021	INSURANCE COMPANY (METLIFE)	1,640.36
50303	3/22/2021	TYLER TECHNOLOGIES INC	310,675.56
50306	3/22/2021	ARAMARK SERVICES INC DBA	102.50

50308	3/22/2021	WORLD CUP INC	111.30
50309	3/22/2021	PADDOCK PUBLICATIONS	232.30
50310	3/22/2021	PAUL BORG CONSTRUCTION COMPANY	2,999.02
50313	3/22/2021	ULINE INC	960.00
50314	3/22/2021	THE SALEM GROUP	765.90
50317	3/22/2021	WAUKEGAN ROOFING CO INC	1,514.37
50318	3/22/2021	ILLINOIS COUNCIL OF POLICE	960.00
50325	3/22/2021	REDI TRANSPORTS LLC	3,500.00
50329	3/22/2021	WAREHOUSE DIRECT	6,362.15
50334	3/22/2021	YOUTH CONSERVATION CORPS INC	604.12
50337	3/30/2021	PAUL BORG CONSTRUCTION COMPANY	980.00
50341	3/30/2021	THE SALEM GROUP	2,097.60
50345	3/30/2021	ARCO MECHANICAL EQUIPMENT SALES INC	1,195.00
50355	3/30/2021	CHICAGO HEARING SOCIETY	396.00
50357	3/30/2021	NORTH SHORE WATER RECLAMATION DISTRICT	35.67
50363	3/30/2021	SENTINEL OFFENDER SERVICES LLC	13,482.25
50367	3/30/2021	STAPLES CONTRACT & COMMERCIAL LLC DBA	905.17
50370	3/30/2021	LAUREN FISH	1,140.00
50379	3/30/2021	MONICA SALIDO-FISHER	93.52
50384	3/30/2021	MECHANICAL INC	400,228.38
50386	3/30/2021	MIDCO SYSTEMS	60.00
50395	3/30/2021	NATHAN M HERBST	2,715.00
50399	3/30/2021	TALX CORPORATION	2,941.40
50401	3/30/2021	MALIA & RINEHART PC	2,500.00
50407	3/30/2021	CONSOLE CLEANING SPECIALISTS DBA	4,275.00
50409	3/30/2021	SELECTIVE GIFT INSTITUTE INC DBA	1,085.00
50413	3/30/2021	SUSAN TEPLINSKY	300.00
50414	3/30/2021	CANON SOLUTIONS AMERICA INC	7,803.71
50416	3/30/2021	GRAINGER INDUSTRIAL SUPPLY	9,114.82
50417	3/30/2021	VANCE OUTDOORS DBA	10,187.00
50421	3/30/2021	ELLEN ROBERTS	600.00
50429	3/30/2021	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
50435	3/30/2021	BEST QUALITY FACILITY SERVICES LLC	16,870.00
50437	3/30/2021	SAFEWARE INC	1,235.08
50442	3/30/2021	CONSTELLATION NEW ENERGY INC	10,267.84
50455	3/30/2021	MARTA RUPNIEWSKI	600.00
50457	3/30/2021	APINDER J SINGH	2,280.00
50459	3/30/2021	MEYERS & JOHNSON LLC	2,500.00
50464	3/30/2021	AMANO MCGANN INC	189.40
50467	3/30/2021	THE STRATEGIC ADVOCACY GROUP LLC	10,300.00
55542	3/3/2021	ICMA-RC	241,694.29
55544	3/3/2021	STATE DISBURSEMENT UNIT	12,395.57
55545	3/3/2021	WI SCTF	3,764.36
55546	3/5/2021	ILLINOIS DEPT OF REVENUE	249,500.07
55547	3/5/2021	WISCONSIN DEPT OF REVENUE	39,149.98
55548	3/5/2021	INTERNAL REVENUE SERVICE	1,661,028.07
55549	3/8/2021	ILLINOIS MUNICIPAL #3026	3,257.45

55550	3/9/2021	ILLINOIS DEPT OF REVENUE	555,598.50
55551	3/9/2021	ILLINOIS DEPT OF REVENUE	92,223.00
55552	3/11/2021	FIRST MIDWEST BANK	6,152.16
55553	3/17/2021	ICMA-RC	233,244.29
55554	3/17/2021	STATE DISBURSEMENT UNIT	12,395.57
55555	3/17/2021	WI SCTF	3,764.36
55556	3/19/2021	INTERNAL REVENUE SERVICE	1,538,813.77
55557	3/19/2021	ILLINOIS DEPT OF REVENUE	235,168.67
55558	3/19/2021	WISCONSIN DEPT OF REVENUE	36,902.02
55559	3/31/2021	ICMA-RC	221,342.29
55560	3/31/2021	WI SCTF	3,764.36
55561	3/31/2021	STATE DISBURSEMENT UNIT	12,465.72
1094019	3/5/2021	ALABAMA CHILD SUPPORT	223.38
1094020	3/5/2021	BRIGHT START COLLEGE SAVINGS PROGRAM	3,663.78
1094021	3/5/2021	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1094022	3/5/2021	REGIONAL SUPT OF SCHOOLS	847.16
1094023	3/5/2021	TX CHILD SUPPORT SDU	657.69
1094025	3/5/2021	ILLINOIS SECRETARY OF STATE POLICE	151.00
1094027	3/5/2021	LAKE COUNTY CIRCUIT CLERK	29.04
1094031	3/5/2021	FIRST AMERICAN TITLE	15.00
1094032	3/5/2021	PRECISION TITLE CO	20.00
1094038	3/5/2021	US POSTMASTER	245.00
1094049	3/5/2021	APPIN ASSOCIATES INC	15,470.00
1094059	3/5/2021	CARMEN PATLAN	96.69
1094062	3/5/2021	CITY OF PARK CITY	400.00
1094065	3/5/2021	COMMONWEALTH EDISON CO	3,326.87
1094068	3/5/2021	DEBORAH L SEVERSON DBA	2,082.30
1094071	3/5/2021	DOOR SYSTEMS INC	2,230.89
1094072	3/5/2021	DR CHRIS CLARK CONSULTING LTD	1,850.00
1094076	3/5/2021	GALLS LLC	14,696.37
1094078	3/5/2021	GLOBAL INTERFACE SOLUTIONS INC	20,524.00
1094082	3/5/2021	GRAYSLAKE FEED SALES INC	270.20
1094083	3/5/2021	GREATER ROUND LAKE FIRE	637.00
1094085	3/5/2021	GROUND UP SNOW & ICE CONTROL	37,790.00
1094090	3/5/2021	ILCMA	50.00
1094091	3/5/2021	ILLINOIS ASSOCIATION OF COUNTY BOARD MEMBERS	2,400.00
1094092	3/5/2021	ILLINOIS CRIMINAL JUSTICE	222.39
1094093	3/5/2021	ILLINOIS DEPT OF TRANSPORTATION	6,418.99
1094095	3/5/2021	ILLINOIS STATE POLICE	7,673.79
1094096	3/5/2021	ILLINOIS STATE POLICE	170.71
1094097	3/5/2021	IMAGESOFT INC	15,000.00
1094107	3/5/2021	LISA BRUGGEN	250.00
1094124	3/5/2021	ELLEN ROBINSON	87.00
1094126	3/5/2021	MK INDUSTRIES INC	8,481.00
1094128	3/5/2021	MOTOROLA SOLUTIONS INC	432.00
1094130	3/5/2021	MOTOROLA SOLUTIONS INC	446.00
1094133	3/5/2021	NANCI LAKIN	600.00

1094135	3/5/2021	NICK GOUNTANIS	88.40
1094164	3/5/2021	NORTHEASTERN IL REGIONAL CRIME LAB	1,411.17
1094165	3/5/2021	OLGA BEZZUBOV DBA	320.00
1094166	3/5/2021	ORKIN EXTERMINATING CO INC	2,920.61
1094176	3/5/2021	RICHLAND COMMUNITY COLLEGE	7,980.00
1094177	3/5/2021	ROCKET SOFTWARE INC	6,166.65
1094184	3/5/2021	SYMPRO INC	28,567.90
1094187	3/5/2021	THE GREEN EARTH DEICER COMPANY INC	2,828.64
1094188	3/5/2021	TOTAL ENERGY SYSTEMS LLC	800.00
1094194	3/5/2021	VERIZON WIRELESS	1,085.65
1094195	3/5/2021	VERIZON WIRELESS	44.61
1094201	3/5/2021	WESCO DISTRIBUTION INC	773.64
1094222	3/12/2021	LAKE COUNTY CLERK	61.00
1094223	3/12/2021	LAKE COUNTY CLERK	694.71
1094224	3/12/2021	JOHN HAUSERMAN	160.00
1094225	3/12/2021	JOHN HAUSERMAN	20.00
1094226	3/12/2021	JOHN HAUSERMAN	195.00
1094227	3/12/2021	JOHN HAUSERMAN	20.00
1094230	3/12/2021	ST JOHNS UNITED CHURCH	150.00
1094232	3/12/2021	TREASURER STATE OF ILLINOIS	510.00
1094233	3/12/2021	US POSTMASTER	740.00
1094247	3/12/2021	CITY OF PARK CITY	71.00
1094248	3/12/2021	CITY OF WAUKEGAN	3,250.00
1094267	3/12/2021	COPS AND FIRE PERSONNEL TESTING SERVICE	480.00
1094269	3/12/2021	DAVID ETERNO	1,093.75
1094270	3/12/2021	DEBRA L SCHULTZ	40.00
1094275	3/12/2021	ELEVATOR INSPECTION SERVICE CO INC	327.00
1094278	3/12/2021	FREDRICK C DAY, ATTORNEY AT LAW	2,500.00
1094279	3/12/2021	GALLS LLC	1,736.98
1094284	3/12/2021	GRAPHIC 14 INC	3,594.00
1094285	3/12/2021	GROUND UP SNOW & ICE CONTROL	5,295.00
1094289	3/12/2021	HERVAS CONDON & BERSANI PC	903.00
1094291	3/12/2021	HOSTBRIDGE TECHNOLOGY LLC	13,900.00
1094292	3/12/2021	IBM	7,361.97
1094293	3/12/2021	ILCMA	50.00
1094296	3/12/2021	JOHN R GLENN	1,710.00
1094297	3/12/2021	JOHNSON CONTROLS	16,827.00
1094298	3/12/2021	KIESLER POLICE SUPPLY INC	5,876.40
1094300	3/12/2021	LAKE COUNTY FOREST PRESERVE DIST	74.10
1094301	3/12/2021	LAKE COUNTY PUBLIC WORKS	23.20
1094308	3/12/2021	MIDCO SYSTEMS	600.00
1094310	3/12/2021	ALEXANDER DANNISON	1,729.10
1094311	3/12/2021	ROBERT BLESS	1,649.83
1094312	3/12/2021	SHILA PATEL	28.80
1094313	3/12/2021	VILLAGE OF LAKE VILLA - ATTENTION: KARL WARWICK	280.33
1094319	3/12/2021	MUNICIPAL COLLECTIONS OF AMERICA INC	9.60
1094346	3/12/2021	PRONTO SIGNS & ENGRAVING	41.60

1094348	3/12/2021	RADICOM INC	29,895.50
1094353	3/12/2021	SOLID WASTE AGENCY OF LAKE CO	37,257.50
1094356	3/12/2021	SWAGIT PRODUCTIONS LLC	825.00
1094359	3/12/2021	THE MASTERS TOUCH LLC	4,276.15
1094360	3/12/2021	THE STEWART LAW FIRM, PC	15.03
1094363	3/12/2021	TOPS IN DOG TRAINING INC	197.00
1094364	3/12/2021	TRANE USA INC	27,131.00
1094365	3/12/2021	INC	141.10
1094368	3/12/2021	VERIZON WIRELESS	127.33
1094374	3/12/2021	VILLAGE OF GURNEE	50.08
1094376	3/12/2021	VILLAGE OF MUNDELEIN	33.24
1094378	3/12/2021	WAUKEGAN ILLINOIS HOSPITAL CO DBA	175.00
1094385	3/12/2021	COUNCIL	17.50
1094389	3/19/2021	LAKE COUNTY FAIR ASSOC	4,200.00
1094394	3/19/2021	ALABAMA CHILD SUPPORT	223.38
1094395	3/19/2021	BRIGHT START COLLEGE SAVINGS PROGRAM	3,568.78
1094396	3/19/2021	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1094397	3/19/2021	CHAPTER 13 TRUSTEE - 730	203.00
1094398	3/19/2021	CHAPTER 13 TRUSTEE - 730	203.00
1094399	3/19/2021	GLENN STEARNS	6,288.00
1094400	3/19/2021	ILFOP	7,152.00
1094402	3/19/2021	INT'L UNION OPERATING ENG	17,989.71
1094403	3/19/2021	INTERNTL UNION OPERATING ENG	3,672.00
1094404	3/19/2021	MARKOFF LAW LLC	86.27
1094405	3/19/2021	MARKOFF LAW LLC	81.39
1094406	3/19/2021	DENICE GRAVES	141.19
1094407	3/19/2021	PIONEER CREDIT RECOVERY INC	852.06
1094408	3/19/2021	REGIONAL SUPT OF SCHOOLS	847.16
1094409	3/19/2021	TEAMSTERS LOCAL 700	14,421.50
1094410	3/19/2021	TX CHILD SUPPORT SDU	657.69
1094414	3/19/2021	CITY OF WAUKEGAN	1,795.60
1094415	3/19/2021	CITY OF ZION	2,997.78
1094418	3/19/2021	LAKE COUNTY SHERIFF	62.06
1094471	3/19/2021	BLACKBURNE & SONS REALTY CAPITAL CORP	34.00
1094472	3/19/2021	SUNPOWER CAPITAL LLC	15.00
1094473	3/19/2021	NORTH AMERICAN TITLE CO	60.00
1094474	3/19/2021	AMROCK	26.00
1094475	3/19/2021	FIRST AMERICAN TITLE	30.00
1094476	3/19/2021	FIRST AMERICAN TITLE	10.00
1094477	3/19/2021	POSTMASTER	20,000.00
1094482	3/19/2021	US POSTMASTER	5,000.00
1094483	3/19/2021	US POSTMASTER	3,000.00
1094484	3/19/2021	VILLAGE OF ROUND LAKE BEACH	190.86
1094490	3/19/2021	KRAFTHEFER PC	1,696.25
1094493	3/19/2021	ATLAS BOBCAT INC	1,606.70
1094495	3/19/2021	CARMEN PATLAN	96.69
1094496	3/19/2021	CHICAGO PARTS & SOUND	38,575.00

1094501	3/19/2021	CLARK BAIRD SMITH LLP	6,222.00
1094503	3/19/2021	COLLEGE OF LAKE COUNTY	11,527.45
1094504	3/19/2021	COMMONWEALTH EDISON CO	5,999.73
1094512	3/19/2021	DEBORAH L SEVERSON DBA	2,606.75
1094513	3/19/2021	DEBRA L SCHULTZ	44.00
1094515	3/19/2021	ERNIE'S WRECKER SERVICE INC	520.00
1094517	3/19/2021	FULL CIRCLE K9 SOLUTIONS INC	3,480.00
1094518	3/19/2021	GRAYSLAKE FEED SALES INC	457.93
1094519	3/19/2021	GROUND UP SNOW & ICE CONTROL	8,375.00
1094522	3/19/2021	HEARTLAND BUSINESS SYSTEMS LLC	2,821.25
1094525	3/19/2021	IAAO	30.00
1094527	3/19/2021	INTERNATIONAL CODE COUNCIL INC	75.00
1094528	3/19/2021	LAKE COUNTY PIPE & SUPPLY CO	4,768.63
1094529	3/19/2021	LAKE COUNTY PUBLIC WORKS	3,834.61
1094533	3/19/2021	LUIS ROSELL	6,250.00
1094535	3/19/2021	MICROSOFT CORP	103,024.00
1094541	3/19/2021	MOTOROLA SOLUTIONS INC	9,685.00
1094542	3/19/2021	MUNICIPAL COLLECTIONS OF AMERICA INC	213.50
1094543	3/19/2021	NICASA	3,085.92
1094544	3/19/2021	NICK GOUNTANIS	88.40
1094545	3/19/2021	NICOR GAS	289.77
1094546	3/19/2021	NICOR GAS	470.06
1094547	3/19/2021	NICOR GAS	414.51
1094552	3/19/2021	ONE HOPE UNITED NORTHERN REGION	220.00
1094554	3/19/2021	PRONTO SIGNS & ENGRAVING	85.45
1094559	3/19/2021	SUPERIOR AIR AND GROUND AMBULANCE SERVICES	10,935.00
1094560	3/19/2021	T MOBILE USA INC	50.00
1094563	3/19/2021	INC	100.00
1094565	3/19/2021	VILLAGE OF MUNDELEIN	39.24
1094569	3/19/2021	WEST PUBLISHING CORPORATION DBA	6,714.35
1094575	3/29/2021	CITY OF WAUKEGAN	942.69
1094576	3/29/2021	CITY OF ZION	1,759.47
1094577	3/29/2021	IL DEPT OF PUBLIC HEALTH	1,784.00
1094579	3/29/2021	ILLINOIS SECRETARY OF STATE POLICE	151.00
1094581	3/29/2021	LAKE COUNTY ANIMAL CONTROL	200.00
1094582	3/29/2021	LAKE COUNTY CIRCUIT CLERK	33.96
1094589	3/29/2021	SWAGIT PRODUCTIONS LLC	825.00
1094592	3/29/2021	VILLAGE OF ROUND LAKE BEACH	31.81
1094596	3/29/2021	YOUNG, LEONARD W	465.00
1094621	3/29/2021	CAREN RAPINCHUK	22.50
1094623	3/29/2021	CHICAGO PARTS & SOUND	19,100.00
1094626	3/29/2021	CITY OF WAUKEGAN	3,250.00
1094632	3/29/2021	COLLEGE OF LAKE COUNTY	1,450.00
1094633	3/29/2021	COLLEGE OF LAKE COUNTY	7,546.03
1094691	3/29/2021	DEBORAH L SEVERSON DBA	907.00
1094692	3/29/2021	DEBRA L SCHULTZ	112.00
1094703	3/29/2021	GALLS LLC	3,896.54

1094709	3/29/2021	GROUND UP SNOW & ICE CONTROL	31,470.00
1094711	3/29/2021	HEARTLAND BUSINESS SYSTEMS LLC	1,665.00
1094716	3/29/2021	ILLINOIS ARCHITECTURAL GLASS & ALUMINUM	979.00
1094717	3/29/2021	ILLINOIS CRIMINAL JUSTICE	42.75
1094718	3/29/2021	ILLINOIS DEPARTMENT OF HUMAN SERVICES	56.80
1094719	3/29/2021	ILLINOIS DEPT OF TRANSPORTATION	2,987.53
1094720	3/29/2021	ILLINOIS PROBATION AND COURT	841.50
1094721	3/29/2021	ILLINOIS STATE POLICE	3,718.63
1094722	3/29/2021	ILLINOIS STATE POLICE	147.53
1094726	3/29/2021	KELLEY MAY	2,900.00
1094731	3/29/2021	LAKE COUNTY PIPE & SUPPLY CO	306.84
1094735	3/29/2021	MARY KAY HERBST	18.00
1094738	3/29/2021	MICHAELS UNIFORM COMPANY	3,847.12
1094739	3/29/2021	KATRINA DAVIS-SALAZAR	37.80
1094740	3/29/2021	FIRST AMERICAN TITLE	10.00
1094741	3/29/2021	BURNET TITLE	17.00
1094742	3/29/2021	AMROCK	26.00
1094743	3/29/2021	FIRST AMERICAN TITLE	10.00
1094746	3/29/2021	MOTOROLA SOLUTIONS INC	351.00
1094747	3/29/2021	MOTOROLA SOLUTIONS INC	446.00
1094749	3/29/2021	NICASA	576.39
1094776	3/29/2021	NORTHEASTERN IL REGIONAL CRIME LAB	1,999.94
1094778	3/29/2021	ORKIN EXTERMINATING CO INC	1,293.03
1094785	3/29/2021	PRONTO SIGNS & ENGRAVING	9.50
1094790	3/29/2021	SCARIANO HIMES & PETRARCA CHTD	6,540.00
1094794	3/29/2021	STANLEY CONVERGENT SECURITY SOLUTIONS	3,942.00
1094797	3/29/2021	SUBURBAN DOOR CHECK & LOCK SERVICE, INC	33.36
1094799	3/29/2021	T MOBILE USA INC	50.00
1094804	3/29/2021	THOMAS M GUREWITZ	900.00
1094805	3/29/2021	TOPS VETERINARY REHABILITATION	107.00
1094806	3/29/2021	TRANE USA INC	70,338.00
1094808	3/29/2021	VERIZON WIRELESS	816.27
1094809	3/29/2021	VERIZON WIRELESS	8,214.17
1094811	3/29/2021	VERIZON WIRELESS	38.01
1094815	3/29/2021	WASHBURN MACHINERY INC	1,420.47
1094816	3/29/2021	WAUKEGAN ILLINOIS HOSPITAL CO DBA	12,214.35
1094817	3/29/2021	WESCO DISTRIBUTION INC	405.56
1094818	3/29/2021	WEST PUBLISHING CORPORATION DBA	19,323.10
1094821	3/29/2021	YU-JEAN CHON	160.00

Fund Total: 9,227,163.13

Description: 106-Long Term Capital			
Check Number	Check Date	Payee Name	Check Amount
49904	3/1/2021	MCDONAGH DEMOLITION INC	122,888.97
50010	3/8/2021	PAUL BORG CONSTRUCTION COMPANY	190,470.48
50036	3/8/2021	HOMESTEAD ELECTRICAL CONTRACTING LLC	429,038.28
50079	3/8/2021	MCDONAGH DEMOLITION INC	263,139.36

50101	3/8/2021	EXP US SERVICES INC	1,760.46
50233	3/22/2021	HOMESTEAD ELECTRICAL CONTRACTING LLC	56,551.36
50237	3/22/2021	CONSTRUCTION TECHNOLOGY LABORATORIES IN DBA	9,236.16
50244	3/22/2021	STV INCORPORATED	11,392.00
50260	3/22/2021	AFFORDABLE OFFICE INTERIORS INC DBA BOS	63,472.88
50267	3/22/2021	MCDONAGH DEMOLITION INC	1,454.38
50287	3/22/2021	THE GORDIAN GROUP	1,540.69
50305	3/22/2021	STV INCORPORATED	11,392.00
50310	3/22/2021	PAUL BORG CONSTRUCTION COMPANY	183,947.16
50373	3/30/2021	BLINDERMAN CONSTRUCTION CO INC	17,556.89
50376	3/30/2021	HOMESTEAD ELECTRICAL CONTRACTING LLC	113,332.50
50396	3/30/2021	MCDONAGH DEMOLITION INC	101,222.85
50452	3/30/2021	THE GORDIAN GROUP	51,279.91
1094049	3/5/2021	APPIN ASSOCIATES INC	25,790.00
1094383	3/12/2021	WISS, JANNEY, ELSTNER ASSOC INC	7,302.50
1094695	3/29/2021	DK CONTRACTORS INC	501.79

Fund Total: 1,663,270.62

Description: 206-Liability Insurance and Risk Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
49943	3/1/2021	GENERAL MEDICAL DEVICES	905.00
49948	3/1/2021	ULINE INC	485.71
50011	3/8/2021	RH WINE & CO INC	63,282.01
50012	3/8/2021	ULINE INC	180.73
50120	3/15/2021	MESIROW INSURANCE SERVICES INC.	390.00
50136	3/15/2021	DEPENDABLE FIRE EQUIPMENT	12.25
50157	3/15/2021	FMLASOURCE INC	3,685.90
50311	3/22/2021	RH WINE & CO INC	142,521.75
50340	3/30/2021	ULINE INC	30.03
50431	3/30/2021	MESIROW INSURANCE SERVICES INC.	401,655.00
1094294	3/12/2021	ILLINOIS WORKERS COMPENSATION	6,901.53
1094320	3/12/2021	NATIONAL SAFETY COUNCIL	672.00
1094401	3/19/2021	ILLINOIS DEPARTMENT OF	141,808.50
1094488	3/19/2021	ADVANCED DISPOSAL SERVICES	784.46
1094537	3/19/2021	MILLIMAN INC	19,500.00
1094558	3/19/2021	STERICYCLE INC.	425.00

Fund Total: 783,239.87

Description: 208-Veterans Assistance Commission

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
50109	3/15/2021	TERRALINO LTD	3,250.00
50232	3/15/2021	JPMORGAN CHASE BANK	14,922.88
1094229	3/12/2021	SECRETARY OF STATE	10.00

Fund Total: 18,182.88

Description: 210-Health Department

Check Number	Check Date	Payee Name	Check Amount
49899	3/1/2021	NORTHERN BALANCE & SCALE INC	344.00
49900	3/1/2021	LIBERTYVILLE IMAGING ASSOC	3,798.49
49902	3/1/2021	CDW GOVERNMENT INC	51,194.04
49905	3/1/2021	INTELLIGENT MEDICAL OBJECTS INC	15,000.00
49914	3/1/2021	MENARDS	157.19
49916	3/1/2021	FOUNDATION BUILDING MATERIALS LLC	20.60
49924	3/1/2021	DIRECT ENERGY BUSINESS	14,853.05
49925	3/1/2021	EXPRESS SERVICES	200,046.95
49933	3/1/2021	FSS TECHNOLOGIES LLC DBA	729.00
49934	3/1/2021	LYNN L BARNETT MD SC	6,000.00
49936	3/1/2021	LRS HOLDINGS LLC D/B/A	797.12
49937	3/1/2021	DLT SOLUTIONS LLC	15,268.00
49942	3/1/2021	JC LICHT LLC	172.61
49947	3/1/2021	ENVIRONMENTAL RESOURCE ASSOC	395.22
49948	3/1/2021	ULINE INC	180.95
49949	3/1/2021	THE SALEM GROUP	7,597.12
49950	3/1/2021	THE SALEM GROUP	10,398.54
49954	3/1/2021	JAMES W SMITH PRINTING COMPANY	35.00
49961	3/1/2021	WAREHOUSE DIRECT	728.60
49962	3/1/2021	AIRGAS USA LLC	168.21
49966	3/1/2021	KLUBER INC	5,728.10
49981	3/1/2021	MCDONOUGH MECHANICAL SVCS INC	2,802.07
49983	3/1/2021	CANON SOLUTIONS AMERICA INC	118.89
49985	3/1/2021	GRAINGER INDUSTRIAL SUPPLY	138.21
49988	3/8/2021	DIRECT ENERGY BUSINESS	3,351.40
49989	3/8/2021	EXPRESS SERVICES	93,982.52
49992	3/8/2021	FOURTH QUARTER HOLDINGS INC DBA	216.58
49995	3/8/2021	CHESTLER-KICK LTD	2,700.00
49998	3/8/2021	PADS LAKE COUNTY INC	2,539.00
50000	3/8/2021	NEXTGEN HEALTHCARE INC	18,377.23
50001	3/8/2021	SUSAN NEVIN	7,833.34
50007	3/8/2021	RONDARADIO INC	250.00
50008	3/8/2021	QUALITY CATERING AKA DELICIOUS UNLIMITED	566.25
50014	3/8/2021	WAUKEGAN ROOFING CO INC	567.60
50016	3/8/2021	RUSSO POWER EQUIPMENT	13.23
50019	3/8/2021	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	298.15
50024	3/8/2021	AIRGAS USA LLC	369.35
50025	3/8/2021	OLSON SERVICE CO	92.88
50029	3/8/2021	KLUBER INC	20,410.20
50039	3/8/2021	ASSURED HEALTHCARE LLC	1,251.42
50046	3/8/2021	SLALOM, LLC	237,000.00
50048	3/8/2021	D&B POWER ASSOCIATES INC	2,373.00
50049	3/8/2021	KRAUSE ELECTRICAL CONTRACTORS	1,123.56
50050	3/8/2021	ALARM DETECTION SYSTEMS INC	1,700.95
50052	3/8/2021	CANON SOLUTIONS AMERICA INC	12,527.18
50054	3/8/2021	LEARNING RESOURCES INC & EDUCATIONAL INSIGHTS	202.42

50058	3/8/2021	JOSE M HERNANDEZ FRELANE	1,106.20
50060	3/8/2021	INNER SECURITY SYSTEMS, INC	246.00
50062	3/8/2021	CDW GOVERNMENT INC	1,711.65
50073	3/8/2021	INTEGRATED IMAGING CONSULTANTS LLC	3,706.09
50082	3/8/2021	OTIS ELEVATOR	1,285.00
50090	3/8/2021	FRANKLIN APARTMENTS LLC	101.00
50093	3/8/2021	GENOA A QOL HEALTHCARE COMPANY	539.36
50099	3/8/2021	SPEC GX LLC	1,700.00
50105	3/15/2021	OTIS ELEVATOR	637.28
50106	3/15/2021	FRANK BELMONTE	100.00
50110	3/15/2021	DR VANESSA YEAGER DBA	560.00
50115	3/15/2021	KRISTEN MITTL POLLINA	100.00
50128	3/15/2021	CONSTELLATION NEW ENERGY INC	4,473.55
50132	3/15/2021	EXPRESS SERVICES	91,290.03
50134	3/15/2021	TRACEY L SCHULTZ	100.00
50146	3/15/2021	JAY M EHRLICH MD	100.00
50148	3/15/2021	TYLER TECHNOLOGIES INC	26,460.00
50151	3/15/2021	SYSTEM ONE INTERNATIONAL	225.34
50152	3/15/2021	QUALITY CATERING AKA DELICIOUS UNLIMITED	135.90
50155	3/15/2021	ULINE INC	733.65
50162	3/15/2021	SHI INTERNATIONAL CORP	982.52
50163	3/15/2021	NORTH SHORE WATER RECLAMATION DISTRICT	10.98
50164	3/15/2021	NORTH SHORE WATER RECLAMATION DISTRICT	581.73
50165	3/15/2021	NORTH SHORE WATER RECLAMATION DISTRICT	30.18
50175	3/15/2021	NORTH SHORE WATER RECLAMATION DISTRICT	321.05
50180	3/15/2021	WAREHOUSE DIRECT	4,276.39
50181	3/15/2021	POPP DENTAL LABORATORY INC	3,680.50
50186	3/15/2021	LEARNING RESOURCES INC & EDUCATIONAL INSIGHTS	607.26
50190	3/15/2021	ISLAND LAKE VETERINARY CLINIC PC	401.66
50195	3/15/2021	ASSURED HEALTHCARE LLC	3,861.76
50201	3/15/2021	PROPIO LS LLC	1,277.10
50206	3/15/2021	KRAUSE ELECTRICAL CONTRACTORS	8,548.00
50213	3/15/2021	SYLVIA JOHNSON JONES	100.00
50226	3/15/2021	CDW GOVERNMENT INC	277.59
50227	3/15/2021	AMERICAN OUTFITTERS LTD	217.10
50229	3/15/2021	MENARDS	28.66
50232	3/15/2021	JPMORGAN CHASE BANK	37,548.72
50240	3/22/2021	REINHART FOODS INC	521.42
50252	3/22/2021	GRAINGER INDUSTRIAL SUPPLY	112.97
50261	3/22/2021	DAVIS BANCORP, INC	5,452.05
50269	3/22/2021	MONTERREY SECURITY CONSULTANTS INC	24,533.41
50275	3/22/2021	MENARDS	362.03
50276	3/22/2021	LANGUAGE LINE SERVICES INC	53,016.00
50277	3/22/2021	CERTIFIED SERVICES INC	117.45
50282	3/22/2021	CIOX HEALTH LLC	319.07
50285	3/22/2021	EXPRESS SERVICES	91,361.93
50295	3/22/2021	NEXTGEN HEALTHCARE INC	14,177.16

50296	3/22/2021	LYNN L BARNETT MD SC	13,200.00
50302	3/22/2021	READYREFRESH BY NESTLE	23.00
50316	3/22/2021	THE SALEM GROUP	15,176.26
50320	3/22/2021	LAKE COUNTY INVESTMENTS LLC	1,075.00
50326	3/22/2021	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	298.15
50329	3/22/2021	WAREHOUSE DIRECT	3,341.31
50330	3/22/2021	STAPLES CONTRACT & COMMERCIAL LLC DBA	2,806.56
50339	3/30/2021	THE ALTERNATIVE SOURCE MEDICAL LLC	1,150.00
50343	3/30/2021	INC	19,169.09
50344	3/30/2021	THE SALEM GROUP	4,015.18
50346	3/30/2021	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	1,115.90
50351	3/30/2021	LAKE COUNTY INVESTMENTS LLC	1,620.00
50358	3/30/2021	NORTH SHORE WATER RECLAMATION DISTRICT	35.67
50360	3/30/2021	NORTH SHORE WATER RECLAMATION DISTRICT	63.09
50364	3/30/2021	AIRGAS USA LLC	698.42
50366	3/30/2021	POPP DENTAL LABORATORY INC	5,120.00
50367	3/30/2021	STAPLES CONTRACT & COMMERCIAL LLC DBA	13,130.76
50369	3/30/2021	MCKENZIE MANAGEMENT INC	1,083.00
50371	3/30/2021	1919-1921 LEWIS AVE LLC	1,223.00
50372	3/30/2021	HAOYUE INVESTMENTS	1,000.00
50374	3/30/2021	DENTAL FIX RX	149.00
50377	3/30/2021	RIVERSIDE MANAGEMENT AND LEASING CORP	450.00
50380	3/30/2021	ASSURED HEALTHCARE LLC	965.44
50383	3/30/2021	TERRANOVA CAPITAL INVESTMENT LLC	1,290.00
50390	3/30/2021	VILLAGE OF ROUND LAKE PARK	67.47
50391	3/30/2021	KRAUSE ELECTRICAL CONTRACTORS	382.10
50392	3/30/2021	ALARM DETECTION SYSTEMS INC	300.90
50397	3/30/2021	THERMOSYSTEMS LLC	9,172.00
50402	3/30/2021	FOX VALLEY FIRE & SAFETY CO	575.00
50404	3/30/2021	MCDONOUGH MECHANICAL SVCS INC	44,350.00
50405	3/30/2021	FSS TECHNOLOGIES LLC DBA	219.00
50406	3/30/2021	ANNA ROSA CARBALLIDO	925.00
50408	3/30/2021	MONTERREY SECURITY CONSULTANTS INC	6,456.73
50410	3/30/2021	2018 IAVF TIMBER OAKS LLC	1,147.00
50411	3/30/2021	LINCOLN GARFIELD APARTMENTS LLC	1,088.00
50415	3/30/2021	GRAINGER INDUSTRIAL SUPPLY	395.10
50418	3/30/2021	REAL INVEST INC	1,735.00
50419	3/30/2021	JON-DON LLC	13.80
50423	3/30/2021	CDW GOVERNMENT INC	2,102.88
50424	3/30/2021	AMERICAN OUTFITTERS LTD	355.90
50426	3/30/2021	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	732.00
50427	3/30/2021	MENARDS	714.31
50428	3/30/2021	GREAT AMERICAN PICTURE CO	3,885.32
50430	3/30/2021	FRANKLIN APARTMENTS LLC	2,036.00
50432	3/30/2021	MENARDS	25.35
50433	3/30/2021	MTM TECHNOLOGIES INC	13,898.35
50442	3/30/2021	CONSTELLATION NEW ENERGY INC	3,353.29

50443	3/30/2021	LEWIS APARTMENTS LLC	875.00
50444	3/30/2021	ANDERSON I PROPERTIES LLC DBA	980.00
50446	3/30/2021	DIRECT ENERGY BUSINESS	17,764.61
50447	3/30/2021	MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA	182.74
50448	3/30/2021	WILLIAM WYNN	984.00
50449	3/30/2021	EXPRESS SERVICES	93,256.90
50450	3/30/2021	KCP 1079 LLC DBA JOPPA	871.00
50454	3/30/2021	CHESTLER-KICK LTD	4,100.00
50458	3/30/2021	NEXTGEN HEALTHCARE INC	298,153.79
50460	3/30/2021	SUSAN NEVIN	3,916.67
50463	3/30/2021	LRS HOLDINGS LLC D/B/A	265.71
50465	3/30/2021	ETR ASSOCIATES INC	249.40
50466	3/30/2021	THE LDL GROUP LLC	600.00
50468	3/30/2021	JC LICHT LLC	28.13
1094028	3/5/2021	LAKE COUNTY SURGEONS	4,225.96
1094029	3/5/2021	LAKE SHORE PATHOLOGISTS	80.74
1094030	3/5/2021	MIDWESTERN REGIONAL MEDICAL CENTER	2,277.38
1094034	3/5/2021	NORTHWESTERN LAKE FOREST HOSPITAL	6,856.86
1094035	3/5/2021	PATIENT FIRST SC	1,744.35
1094040	3/5/2021	WAUKEGAN ILLINOIS HOSPITAL CO DBA	9,652.14
1094042	3/5/2021	ACCESS COMMUNICATIONS CO INC	4,481.00
1094047	3/5/2021	ADVANCED DISPOSAL SERVICES	212.33
1094048	3/5/2021	AMERICAN MESSAGING	180.41
1094052	3/5/2021	AT &T	14.64
1094054	3/5/2021	AT &T	418.20
1094055	3/5/2021	AT &T	440.05
1094056	3/5/2021	AT &T	274.74
1094063	3/5/2021	CITY OF WAUKEGAN	15.66
1094067	3/5/2021	CORRECTIONAL COUNSELING INC	227.05
1094073	3/5/2021	E-MEDAPPS INC	638.55
1094083	3/5/2021	GREATER ROUND LAKE FIRE	637.00
1094086	3/5/2021	HENRY SCHEIN INC	1,741.93
1094094	3/5/2021	ILLINOIS EMERGENCY MGMT AGCY	900.00
1094102	3/5/2021	MAP COMMUNICATIONS DBA NOTIFYMD	2,740.63
1094108	3/5/2021	CONNIE/ELIZABETH DUCKWORTH	25.00
1094109	3/5/2021	RICK/ANNET EVANS	40.00
1094110	3/5/2021	RYAN/MICHELLE SARVER	40.00
1094111	3/5/2021	CRYSTAL RICO	40.00
1094112	3/5/2021	ROBERT JOHNSON	40.00
1094113	3/5/2021	ANA MARIA GARCIA	40.00
1094114	3/5/2021	MARY CAMARDO	40.00
1094115	3/5/2021	AZLI MARTINEZ	40.00
1094116	3/5/2021	CHERYL CRAIG	40.00
1094117	3/5/2021	DIANA GONZALEZ	40.00
1094118	3/5/2021	REACH (2) RESCUE	40.00
1094119	3/5/2021	JODIE/CURTIS OLLER	40.00
1094120	3/5/2021	LAURA COURTRIGHT	40.00

1094121	3/5/2021	TRISTAN MERCADO	40.00
1094122	3/5/2021	SANDY ORTEGA	40.00
1094129	3/5/2021	MOTOROLA SOLUTIONS INC	293.00
1094131	3/5/2021	MOTOROLA SOLUTIONS INC	424.00
1094132	3/5/2021	MOTOROLA SOLUTIONS INC	424.00
1094134	3/5/2021	NETWORK PRINTING INC	232.20
1094166	3/5/2021	ORKIN EXTERMINATING CO INC	1,028.60
1094170	3/5/2021	PPG ARCHITECTURAL FINISHES INC	12.99
1094171	3/5/2021	PRECISION CONTROL SYSTEMS OF	955.00
1094173	3/5/2021	PURO FUTBOL	1,386.00
1094180	3/5/2021	STEINER ELECTRIC CO	2,120.00
1094181	3/5/2021	STERICYCLE INC.	1,039.72
1094186	3/5/2021	THE ANIMAL HOSPITAL OF GURNEE	610.00
1094190	3/5/2021	TURO ELECTRICAL CONSTRUCTION INC	1,233.00
1094200	3/5/2021	WASTE MANAGEMENT	191.75
1094204	3/5/2021	ZION TOWNSHIP	400.00
1094228	3/12/2021	JOAN T. BASS	20.00
1094235	3/12/2021	ACE HARDWARE INC	123.68
1094236	3/12/2021	ADVANCED DISPOSAL SERVICES	1,599.07
1094242	3/12/2021	BURRIS EQUIPMENT CO INC	3,982.00
1094243	3/12/2021	CABAY & CO INC	75.00
1094244	3/12/2021	CARL B HAGSTROM DDS	100.00
1094249	3/12/2021	CLIAWAIVED INC	380.45
1094259	3/12/2021	COMMONWEALTH EDISON CO	221.71
1094260	3/12/2021	COMMONWEALTH EDISON CO	71.77
1094263	3/12/2021	COMMONWEALTH EDISON CO	48.42
1094264	3/12/2021	COMMONWEALTH EDISON CO	56.04
1094265	3/12/2021	COMMONWEALTH EDISON CO	52.16
1094268	3/12/2021	DAIGGER & CO INC	242.76
1094272	3/12/2021	DYNASOL INDUSTRIES LLC	162.00
1094273	3/12/2021	E-MEDAPPS INC	200,640.00
1094276	3/12/2021	EYEPACS LLC	164.25
1094281	3/12/2021	GLAXOSMITHKLINE CONSUMER HEALTHCARE	1,540.50
1094288	3/12/2021	HENRY SCHEIN INC	12,353.36
1094299	3/12/2021	LAKE COUNTY FAIR ASSOC	1,679.94
1094302	3/12/2021	LEWIS SEIDENBERG DVM	678.26
1094304	3/12/2021	LUCILLE DEVAUX	100.00
1094315	3/12/2021	MOBILE MINI INC	4,161.40
1094323	3/12/2021	NICOR GAS	830.20
1094336	3/12/2021	NORTH SHORE GAS CO	1,797.50
1094345	3/12/2021	ORKIN EXTERMINATING CO INC	84.00
1094349	3/12/2021	RAECO RENTS LLC	2,100.00
1094351	3/12/2021	RANA HAFEEZ DBA	321.00
1094352	3/12/2021	SANOFI PASTEUR INC	243.28
1094362	3/12/2021	TIMOTHY E SASHKO	300.00
1094369	3/12/2021	VERIZON WIRELESS	2,023.31
1094371	3/12/2021	VERIZON WIRELESS	6,635.96

1094372	3/12/2021	VERIZON WIRELESS	1,196.33
1094379	3/12/2021	WENDY RHEAULT	100.00
1094411	3/19/2021	ADVOCATE CONDELL MEDICAL	11,535.34
1094420	3/19/2021	MARILYN K PEARSON	10.00
1094421	3/19/2021	MA ELENA DELGADO	60.00
1094422	3/19/2021	ISABEL CHACON	30.00
1094423	3/19/2021	MARIA D AGUILERA DE PAREDES	20.00
1094424	3/19/2021	ALPHA PETTIS	70.00
1094425	3/19/2021	ALBA ARACELY SANCHEZ	30.00
1094426	3/19/2021	MARIA CASTANEDA	30.00
1094427	3/19/2021	JULIA DE LEON GAITAN	151.60
1094428	3/19/2021	MARIA R CEJA	205.00
1094429	3/19/2021	MARLETY MAGANDA-GUTIERREZ	56.00
1094430	3/19/2021	URANDA E B MULLIGAN	15.70
1094431	3/19/2021	SIMAK A SHEIKH	67.41
1094432	3/19/2021	MARIA D GUTIERREZ	56.10
1094433	3/19/2021	AMARYLLIS MARTINEZ	23.40
1094434	3/19/2021	WALTER WITWER JR.	20.00
1094435	3/19/2021	SHIRLEY A SMITH	20.00
1094436	3/19/2021	BETTY J. ORR	20.00
1094437	3/19/2021	MARCO A ARIZMENDI	30.00
1094438	3/19/2021	DRAGAN LOJANICICH	20.00
1094439	3/19/2021	ELIAS COCOM-NOVELO	20.00
1094440	3/19/2021	TOMOTHY L. STRICKLAND	60.00
1094441	3/19/2021	JOSE M GONZALEZ	57.51
1094442	3/19/2021	MARIA CASTRO	45.00
1094443	3/19/2021	JOSEPH KELLEY	50.00
1094444	3/19/2021	JESSICA A DENIZ	60.00
1094445	3/19/2021	LAURA RIOS	44.00
1094446	3/19/2021	ROSA MORALES	17.37
1094447	3/19/2021	ANTONIO GARCIA-ESCOBEDO	80.00
1094448	3/19/2021	ADELITA ESPINOZA	50.10
1094449	3/19/2021	SANDRA PRICE	42.70
1094450	3/19/2021	BERTHA D HEDGES	30.00
1094451	3/19/2021	MATIAS SALINAS	22.20
1094452	3/19/2021	EDWIN ECKBERG	28.30
1094453	3/19/2021	MELANIE M DZWONOWSKI	20.00
1094454	3/19/2021	TABATHA GWIZDALA	46.00
1094455	3/19/2021	ARRONIS JACKSON	20.00
1094456	3/19/2021	JEILIMY RAMIREZ	30.00
1094457	3/19/2021	MARIA D LOPEZ-PARRA	41.10
1094458	3/19/2021	MARIA CASTREJON-CONTRERAS	88.30
1094459	3/19/2021	ROBERT M MILROY	10.00
1094460	3/19/2021	MARTHA GUTIERREZ	10.93
1094461	3/19/2021	REINA RODRIGUEZ	180.00
1094462	3/19/2021	MARIO MARTINEZ	20.00
1094463	3/19/2021	FATIMA FERNANDEZ	20.00

1094464	3/19/2021	MARIA PAEZ-ZEPEDA	100.00
1094465	3/19/2021	RYAN MARTIN-CARABEZ	15.50
1094466	3/19/2021	AGUSTINE MOLINA	206.10
1094467	3/19/2021	NORMA MOLINA-JIMENEZ	30.00
1094468	3/19/2021	PATRICIA ANDERSON	18.10
1094469	3/19/2021	MARIA DE LA LUZ CASTRO	18.20
1094470	3/19/2021	EDUARDO QUIJADA	20.00
1094486	3/19/2021	ADVANCED DISPOSAL SERVICES	200.00
1094487	3/19/2021	ADVANCED DISPOSAL SERVICES	250.00
1094489	3/19/2021	AMERICAN MESSAGING	180.41
1094492	3/19/2021	AT &T	505.20
1094502	3/19/2021	CLIA LABORATORY PROGRAM	1,200.00
1094507	3/19/2021	COMMONWEALTH EDISON CO	16.42
1094510	3/19/2021	COOPER SURGICAL	2,598.39
1094511	3/19/2021	DAIGGER & CO INC	226.44
1094523	3/19/2021	HENRY SCHEIN INC	1,733.96
1094539	3/19/2021	MOBILE MINI INC	496.65
1094553	3/19/2021	ORKIN EXTERMINATING CO INC	413.00
1094555	3/19/2021	PURO FUTBOL	180.00
1094562	3/19/2021	TMA SYSTEMS	3,742.50
1094580	3/29/2021	ILLINOIS STATE POLICE	10.00
1094583	3/29/2021	KEY BENEFIT ADMINISTRATORS	50.00
1094584	3/29/2021	UNIVERSITY OF ILLINOIS AT CHICAGO / JAHHM	50.00
1094585	3/29/2021	LORENA ESPINOSA-GONZALEZ	60.00
1094586	3/29/2021	MORENO, CATHLEEN	2,000.00
1094590	3/29/2021	US POSTMASTER	740.00
1094591	3/29/2021	US POSTMASTER	245.00
1094593	3/29/2021	VISTA IMAGING ASSOCIATES	3,389.41
1094598	3/29/2021	ACCESS COMMUNICATIONS CO INC	245.25
1094599	3/29/2021	ACE HARDWARE INC	129.31
1094600	3/29/2021	ADVANCED DISPOSAL SERVICES	1,502.00
1094604	3/29/2021	ADVANCED DISPOSAL SERVICES	1,607.00
1094606	3/29/2021	AETC INC DBA	261.83
1094607	3/29/2021	ALL STAR CAR WASH	16.00
1094608	3/29/2021	AMAZON.COM SERVICES INC	218.49
1094611	3/29/2021	AT &T	454.24
1094612	3/29/2021	AT &T	115.18
1094613	3/29/2021	AT &T	14.64
1094614	3/29/2021	AVANGATE INC DBA 2CHECKOUT	3,823.30
1094615	3/29/2021	AVON TOWNSHIP	1,477.98
1094616	3/29/2021	BELLS ULTIMATE TRUCK OUTFITTER	580.00
1094617	3/29/2021	BILTMORE COMMERCIAL	7,446.40
1094618	3/29/2021	BRIARWOOD APTS	1,765.00
1094619	3/29/2021	BUCK BROS INC	18.34
1094620	3/29/2021	BURRIS EQUIPMENT CO INC	2,309.00
1094622	3/29/2021	CHICAGO ASSET MANAGEMENT LLC	733.00
1094625	3/29/2021	CITY OF NORTH CHICAGO	334.85

1094627	3/29/2021	CITY OF WAUKEGAN	107.02
1094628	3/29/2021	CITY OF WAUKEGAN	15.66
1094630	3/29/2021	CITY OF WAUKEGAN	31.32
1094631	3/29/2021	CITY OF WAUKEGAN	293.91
1094635	3/29/2021	COMMONWEALTH EDISON CO	252.68
1094665	3/29/2021	COMMONWEALTH EDISON CO	110.40
1094666	3/29/2021	COMMONWEALTH EDISON CO	57.83
1094667	3/29/2021	COMMONWEALTH EDISON CO	56.41
1094668	3/29/2021	COMMONWEALTH EDISON CO	56.92
1094669	3/29/2021	COMMONWEALTH EDISON CO	73.01
1094670	3/29/2021	COMMONWEALTH EDISON CO	51.71
1094671	3/29/2021	COMMONWEALTH EDISON CO	54.15
1094672	3/29/2021	COMMONWEALTH EDISON CO	63.36
1094673	3/29/2021	COMMONWEALTH EDISON CO	49.89
1094674	3/29/2021	COMMONWEALTH EDISON CO	17.23
1094675	3/29/2021	COMMONWEALTH EDISON CO	52.07
1094676	3/29/2021	COMMONWEALTH EDISON CO	149.71
1094677	3/29/2021	COMMONWEALTH EDISON CO	223.13
1094678	3/29/2021	COMMONWEALTH EDISON CO	165.60
1094679	3/29/2021	COMMONWEALTH EDISON CO	262.10
1094680	3/29/2021	COMMONWEALTH EDISON CO	2,950.09
1094681	3/29/2021	COMMONWEALTH EDISON CO	595.87
1094682	3/29/2021	COMMONWEALTH EDISON CO	117.51
1094683	3/29/2021	COMMONWEALTH EDISON CO	47.40
1094684	3/29/2021	COMMONWEALTH EDISON CO	64.95
1094685	3/29/2021	COMMONWEALTH EDISON CO	33.27
1094686	3/29/2021	COMMONWEALTH EDISON CO	127.26
1094687	3/29/2021	COMMONWEALTH EDISON CO	189.07
1094688	3/29/2021	COMMONWEALTH EDISON CO	160.60
1094690	3/29/2021	DAIGGER & CO INC	2,818.46
1094694	3/29/2021	DIEMER PLUMBING & EXCAVATING	8,930.97
1094697	3/29/2021	E-MEDAPPS INC	67,518.55
1094700	3/29/2021	FEDERAL EXPRESS CORPORATION	37.28
1094701	3/29/2021	FOX LAKE ANIMAL HOSPITAL	710.00
1094702	3/29/2021	GABRIEL ENVIRONMENTAL SERVICES	750.00
1094705	3/29/2021	GOODMAN ELECTRIC SUPPLY	1,345.26
1094707	3/29/2021	GRAND ANIMAL HOSPITAL INC	130.00
1094710	3/29/2021	HEALTH CARE LOGISTICS INC	3,676.70
1094713	3/29/2021	HENRY SCHEIN INC	16,377.18
1094715	3/29/2021	IDEXX DISTRIBUTION INC	5,500.79
1094723	3/29/2021	JOHNSTONE SUPPLY GURNEE	24.99
1094724	3/29/2021	JRSF REALTY	2,393.00
1094728	3/29/2021	LABELS DIRECT INC	1,000.00
1094731	3/29/2021	LAKE COUNTY PIPE & SUPPLY CO	139.68
1094732	3/29/2021	LAKE COUNTY PIPE & SUPPLY CO	1,016.87
1094733	3/29/2021	LAKES ANIMAL CLINIC	145.00
1094737	3/29/2021	MECHANICAL SYSTEMS INC DBA	2,535.15

1094744	3/29/2021	MOBILE MINI INC	695.00
1094748	3/29/2021	NETRIX LLC	3,000.00
1094751	3/29/2021	NICOR GAS	380.10
1094765	3/29/2021	NORTH SHORE GAS CO	504.64
1094766	3/29/2021	NORTH SHORE GAS CO	406.87
1094768	3/29/2021	NORTH SHORE GAS CO	57.70
1094769	3/29/2021	NORTH SHORE GAS CO	51.17
1094770	3/29/2021	NORTH SHORE GAS CO	73.48
1094771	3/29/2021	NORTH SHORE GAS CO	497.38
1094772	3/29/2021	NORTH SHORE GAS CO	337.31
1094773	3/29/2021	NORTH SHORE GAS CO	1,971.18
1094774	3/29/2021	NORTH SHORE GAS CO	1,216.52
1094775	3/29/2021	NORTH SHORE GAS CO	767.51
1094777	3/29/2021	ORKIN EXTERMINATING CO INC	25.00
1094779	3/29/2021	ORPHANS OF THE STORM	650.00
1094782	3/29/2021	PARK TERRACE APARTMENTS	3,690.00
1094784	3/29/2021	PRECISION CONTROL SYSTEMS OF	2,575.00
1094786	3/29/2021	QUEST DIAGNOSTICS	50,130.82
1094787	3/29/2021	RANA HAFEEZ DBA	149.25
1094788	3/29/2021	REGENCY VILLAGE PARTNERSHIP	2,620.00
1094792	3/29/2021	SHIELDS CHRISTENSON MANAGEMENT GROUP LLC	700.00
1094795	3/29/2021	STEINER ELECTRIC CO	498.75
1094800	3/29/2021	T RENAISSANCE NR IL, LLC	2,070.00
1094802	3/29/2021	TERRENCE UPTON	4,496.19
1094803	3/29/2021	THE ANIMAL HOSPITAL OF GURNEE	75.00
1094812	3/29/2021	VERIZON WIRELESS	8,798.79
1094813	3/29/2021	VERIZON WIRELESS	3,169.93
1094814	3/29/2021	VILLAGE OF ROUND LAKE BEACH	831.70

Fund Total: 2,296,820.92

Description: 212-Stormwater Management			
Check Number	Check Date	Payee Name	Check Amount
49919	3/1/2021	CHRISTOPHER BURKE ENGINEERING	740.00
50066	3/8/2021	R E DECKER, PC	1,050.00
50196	3/15/2021	SIGNATURE DEMOLITION SERVICES, INC	31,000.00
50232	3/15/2021	JPMORGAN CHASE BANK	1,565.10
50245	3/22/2021	CANON SOLUTIONS AMERICA INC	225.01
50381	3/30/2021	MICHAEL BAKER INTERNATIONAL, INC	7,350.00
50436	3/30/2021	CHRISTOPHER BURKE ENGINEERING	4,412.00
1094283	3/12/2021	GRANT TOWNSHIP	20,000.00
1094564	3/19/2021	VERIZON WIRELESS	545.53

Fund Total: 66,887.64

Description: 214-Division of Transportation			
Check Number	Check Date	Payee Name	Check Amount
49890	3/1/2021	WAUSAU EQUIPMENT COMPANY	926.67
49896	3/1/2021	AL WARREN OIL COMPANY INC	2,790.34

49913	3/1/2021	LAKE COUNTY HOSE & EQUIPMENT	1,035.99
49920	3/1/2021	MANSFIELD OIL COMPANY	72,533.70
49922	3/1/2021	CONSTELLATION NEW ENERGY INC	6,837.67
49923	3/1/2021	RUSH TRUCK CENTER	922.20
49929	3/1/2021	K & S TIRE RECYCLING INC	1,125.00
49968	3/1/2021	JX ENTERPRISES	3,421.93
49979	3/1/2021	LENOVO INC	11,118.50
49987	3/8/2021	RUSH TRUCK CENTER	216.88
49988	3/8/2021	DIRECT ENERGY BUSINESS	26.56
49997	3/8/2021	K & S TIRE RECYCLING INC	30.00
50035	3/8/2021	JX ENTERPRISES	1,364.13
50052	3/8/2021	CANON SOLUTIONS AMERICA INC	670.47
50076	3/8/2021	AL WARREN OIL COMPANY INC	535.59
50092	3/8/2021	BEST QUALITY FACILITY SERVICES LLC	1,720.00
50097	3/8/2021	MANSFIELD OIL COMPANY	38,663.59
50130	3/15/2021	RUSH TRUCK CENTER	741.10
50183	3/15/2021	JX ENTERPRISES	384.26
50204	3/15/2021	SPRING-ALIGN	579.99
50205	3/15/2021	BONNELL INDUSTRIES INC	2,728.44
50225	3/15/2021	AL WARREN OIL COMPANY INC	702.90
50228	3/15/2021	LAKE COUNTY HOSE & EQUIPMENT	99.26
50232	3/15/2021	JPMORGAN CHASE BANK	58,917.53
50238	3/22/2021	BONNELL INDUSTRIES INC	2,715.95
50242	3/22/2021	POMPS TIRE SERVICE	5,133.00
50255	3/22/2021	LAKE COUNTY HOSE & EQUIPMENT	578.67
50266	3/22/2021	AL WARREN OIL COMPANY INC	2,401.24
50280	3/22/2021	MANSFIELD OIL COMPANY	38,959.72
50283	3/22/2021	RUSH TRUCK CENTER	801.31
50375	3/30/2021	JX ENTERPRISES	702.23
50403	3/30/2021	LENOVO INC	11,123.00
50405	3/30/2021	FSS TECHNOLOGIES LLC DBA	1,020.00
50438	3/30/2021	MANSFIELD OIL COMPANY	133.22
50445	3/30/2021	RUSH TRUCK CENTER	310.00
1094033	3/5/2021	WORKGROUP	1,152.00
1094037	3/5/2021	SECRETARY OF STATE	251.00
1094069	3/5/2021	DELUXE CAR WASH	45.00
1094087	3/5/2021	HERITAGE-CRYSTAL CLEAN LLC	918.40
1094088	3/5/2021	HERMAN BROTHERS INC	153.60
1094101	3/5/2021	MANKOFF INDUSTRIES INC	650.00
1094105	3/5/2021	MIRK INC	2,182.12
1094167	3/5/2021	PARK PLACE HAND CAR WASH	40.00
1094172	3/5/2021	PREMIER DOOR CORP	130.00
1094196	3/5/2021	VILLAGE OF LIBERTYVILLE	2,823.58
1094197	3/5/2021	VILLAGE OF LIBERTYVILLE	103.00
1094237	3/12/2021	AMERICAN GASES CORP	371.05
1094303	3/12/2021	LIBERTYVILLE CAR SPA INC	175.20
1094309	3/12/2021	MIRK INC	744.87

1094318	3/12/2021	MOTOROLA SOLUTIONS INC	3,064.00
1094380	3/12/2021	WEST SIDE TRACTOR SALES CO	218.97
1094381	3/12/2021	WILDWOOD SERVICE CENTER INC	248.00
1094478	3/19/2021	SECRETARY OF STATE	755.00
1094479	3/19/2021	SECRETARY OF STATE	790.00
1094480	3/19/2021	SECRETARY OF STATE	453.00
1094481	3/19/2021	SECRETARY OF STATE	150.00
1094499	3/19/2021	CITY OF WAUKEGAN	3,868.65
1094531	3/19/2021	LIBERTY AUTO CITY	77.52
1094548	3/19/2021	NORTH SHORE GAS CO	679.21
1094550	3/19/2021	NORTH SHORE GAS CO	593.00
1094570	3/19/2021	WEST SIDE TRACTOR SALES CO	97.57
1094578	3/29/2021	ILLINOIS ASSOCIATION OF COUNTY	200.00
1094588	3/29/2021	SECRETARY OF STATE	906.00
1094634	3/29/2021	COMMONWEALTH EDISON CO	7,698.94
1094698	3/29/2021	ECO COUNTER INC	2,115.00
1094727	3/29/2021	KIMCO USA INC	8,028.16
1094734	3/29/2021	LIBERTY AUTO CITY	289.00
1094778	3/29/2021	ORKIN EXTERMINATING CO INC	75.00
1094781	3/29/2021	PARK PLACE HAND CAR WASH	8.00
1094819	3/29/2021	WILDWOOD SERVICE CENTER INC	130.00

Fund Total: 312,155.88

Description: 216-Hulse Detention Center .			
Check Number	Check Date	Payee Name	Check Amount
49894	3/1/2021	VANGUARD ARCHIVES LLC	16.08
49956	3/1/2021	SUPERIOR HEALTH LINENS	57.92
49958	3/1/2021	ALPHA BAKING COMPANY INC	25.37
50017	3/8/2021	ALPHA BAKING COMPANY INC	17.73
50052	3/8/2021	CANON SOLUTIONS AMERICA INC	633.66
50129	3/15/2021	ECOLAB INC	75.89
50168	3/15/2021	SUPERIOR HEALTH LINENS	975.11
50172	3/15/2021	AVERUS INC	43.00
50182	3/15/2021	WELLPATH LLC	24,625.87
50221	3/15/2021	VANGUARD ARCHIVES LLC	113.08
50321	3/22/2021	SUPERIOR HEALTH LINENS	226.68
50323	3/22/2021	ALPHA BAKING COMPANY INC	73.37
50352	3/30/2021	SUPERIOR HEALTH LINENS	228.17
50354	3/30/2021	ALPHA BAKING COMPANY INC	88.65
50414	3/30/2021	CANON SOLUTIONS AMERICA INC	633.66
1094080	3/5/2021	GORDON FOOD SERVICE, INC	1,287.68
1094179	3/5/2021	SORENSEN PRODUCE CO	116.95
1094282	3/12/2021	GORDON FOOD SERVICE, INC	1,344.74
1094317	3/12/2021	MOTOROLA SOLUTIONS INC	320.00
1094355	3/12/2021	SORENSEN PRODUCE CO	117.10
1094706	3/29/2021	GORDON FOOD SERVICE, INC	2,043.62
1094720	3/29/2021	ILLINOIS PROBATION AND COURT	1,033.50

1094793	3/29/2021	SORENSEN PRODUCE CO	367.90
1094811	3/29/2021	VERIZON WIRELESS	215.01
Fund Total: 34,680.74			
Description: 220-TB Clinic			
Check Number	Check Date	Payee Name	Check Amount
49900	3/1/2021	LIBERTYVILLE IMAGING ASSOC	43.16
49924	3/1/2021	DIRECT ENERGY BUSINESS	387.01
49926	3/1/2021	MXR IMAGING INC	750.00
50052	3/8/2021	CANON SOLUTIONS AMERICA INC	101.70
50156	3/15/2021	NORTH SHORE WATER RECLAMATION DISTRICT	167.38
50261	3/22/2021	DAVIS BANCORP, INC	265.95
50446	3/30/2021	DIRECT ENERGY BUSINESS	493.68
1094073	3/5/2021	E-MEDAPPS INC	6.45
1094174	3/5/2021	QUEST DIAGNOSTICS	52.82
1094273	3/12/2021	E-MEDAPPS INC	2,010.00
1094288	3/12/2021	HENRY SCHEIN INC	37.68
1094549	3/19/2021	NORTH SHORE GAS CO	335.85
1094629	3/29/2021	CITY OF WAUKEGAN	15.66
1094697	3/29/2021	E-MEDAPPS INC	676.45
1094813	3/29/2021	VERIZON WIRELESS	137.38
Fund Total: 5,481.17			
Description: 232-Bridge Tax			
Check Number	Check Date	Payee Name	Check Amount
50028	3/8/2021	HAMPTON LENZINI & RENWICK INC	742.61
50230	3/15/2021	ENGINEERING RESOURCE ASSOCIATES INC	2,066.58
50332	3/22/2021	HAMPTON LENZINI & RENWICK INC	15,269.62
50388	3/30/2021	PETER BAKER & SON CO	19,271.86
50420	3/30/2021	CAMPANELLA & SONS INC	18,318.80
1094026	3/5/2021	JENNIFER GIRARD AND LARRY GREEN	4,800.00
1094089	3/5/2021	HEY & ASSOCIATES INC	6,955.68
1094367	3/12/2021	VAHL REPORTING SERVICE	715.00
1094524	3/19/2021	HEY & ASSOCIATES INC	517.34
1094798	3/29/2021	SURVEYING AND MAPPING LLC	80.00
Fund Total: 68,737.49			
Description: 234-Matching Tax			
Check Number	Check Date	Payee Name	Check Amount
49911	3/1/2021	GRAINGER INDUSTRIAL SUPPLY	259.27
49955	3/1/2021	RUSSO POWER EQUIPMENT	160.98
49959	3/1/2021	K-TECH SPECIALTY COATINGS INC	33,124.44
49972	3/1/2021	PETER BAKER & SON CO	4,175.36
50018	3/8/2021	K-TECH SPECIALTY COATINGS INC	13,283.61
50091	3/8/2021	MENARDS	101.05
50218	3/15/2021	IMS INFRASTRUCTURE MANAGEMENT SERVICES LLC	3,900.00

50319	3/22/2021	RUSSO POWER EQUIPMENT	182.34
50322	3/22/2021	TRANSYSTEMS CORPORATION	13,871.76
50324	3/22/2021	K-TECH SPECIALTY COATINGS INC	13,044.64
50342	3/30/2021	AMERICAN EAGLE.COM INC	1,275.00
50388	3/30/2021	PETER BAKER & SON CO	82,032.70
50389	3/30/2021	LAKE COUNTY GRADING CO LLC	5,468.15
50425	3/30/2021	GRAINGER INDUSTRIAL SUPPLY	363.86
1094041	3/5/2021	3M COMPANY	9,700.00
1094290	3/12/2021	HEY & ASSOCIATES INC	455.00
1094557	3/19/2021	RAY SCHRAMER & CO	494.80
1094566	3/19/2021	VILLAGE OF VERNON HILLS	3,638.47
1094714	3/29/2021	HEY & ASSOCIATES INC	2,470.00

Fund Total: 188,001.43

Description: 250-Probation Services Fee .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
49894	3/1/2021	VANGUARD ARCHIVES LLC	184.00
49982	3/1/2021	MEDLINE INDUSTRIES INC	208.81
50068	3/8/2021	VANGUARD ARCHIVES LLC	39.50
50122	3/15/2021	GENOA A QOL HEALTHCARE COMPANY	36.76
50215	3/15/2021	MEDLINE INDUSTRIES INC	314.56
50231	3/15/2021	GERALD H BLAIN MS LCPC	290.00
50241	3/22/2021	COMMUNITY YOUTH NETWORK INC	535.00
50264	3/22/2021	VANGUARD ARCHIVES LLC	39.50
50298	3/22/2021	AUTO MON CORPORATION	6,615.00
50304	3/22/2021	MIDWEST ROI INC	1.10
50315	3/22/2021	ADELANTE PC	420.00
50434	3/30/2021	CONFIRM BIOSCIENCES	955.00
50461	3/30/2021	AUTO MON CORPORATION	9,648.45
1094178	3/5/2021	SOLUTION SPECIALTIES INC	5,506.97
1094354	3/12/2021	SOLUTION SPECIALTIES INC	1,276.35
1094521	3/19/2021	HANDLE WITH CARE	3,236.11
1094556	3/19/2021	QUEST DIAGNOSTICS	45.00
1094569	3/19/2021	WEST PUBLISHING CORPORATION DBA	1,330.75
1094729	3/29/2021	LAKE COUNTY CRISIS CENTER DBA	175.00
1094811	3/29/2021	VERIZON WIRELESS	1,774.30

Fund Total: 32,632.16

Description: 252-Law Library

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
50052	3/8/2021	CANON SOLUTIONS AMERICA INC	444.56
50173	3/15/2021	ILL INSTITUTE FOR CONTINUING	120.00
50327	3/22/2021	ILL INSTITUTE FOR CONTINUING	123.75
50414	3/30/2021	CANON SOLUTIONS AMERICA INC	444.56
1094202	3/5/2021	WEST PUBLISHING CORPORATION DBA	2,293.81
1094526	3/19/2021	ILLINOIS STATE BAR ASSOC	70.91
1094569	3/19/2021	WEST PUBLISHING CORPORATION DBA	8,670.00

Fund Total: 12,167.59			
Description: 256-Court Automation			
Check Number	Check Date	Payee Name	Check Amount
50112	3/15/2021	MISSION CRITICAL PARTNERS LLC	22,500.00
50114	3/15/2021	CONFERENCE TECHNOLOGIES INC	7,125.42
50160	3/15/2021	AMERICANEAGLE.COM INC	225.00
50199	3/15/2021	DAVIS BANCORP, INC	1,906.00
50200	3/15/2021	WISCONSIN GLACIER SPRINGS CO	334.32
1094725	3/29/2021	JURY SYSTEMS INC	16,714.00
1094811	3/29/2021	VERIZON WIRELESS	845.16
Fund Total: 49,649.90			
Description: 258-Court Document Storage .			
Check Number	Check Date	Payee Name	Check Amount
50052	3/8/2021	CANON SOLUTIONS AMERICA INC	1,754.71
50210	3/15/2021	EJ INVESTMENT GROUP INC	4,303.13
50259	3/22/2021	HOV SERVICES INC	57,894.76
50385	3/30/2021	VANGUARD ARCHIVES LLC	437.00
Fund Total: 64,389.60			
Description: 260-Recorder Automation .			
Check Number	Check Date	Payee Name	Check Amount
50216	3/15/2021	COTT SYSTEMS	155.00
50412	3/30/2021	COTT SYSTEMS	37,305.45
Fund Total: 37,460.45			
Description: 266-Tax Sale Automation Fee			
Check Number	Check Date	Payee Name	Check Amount
50148	3/15/2021	TYLER TECHNOLOGIES INC	30,702.25
Fund Total: 30,702.25			
Description: 267-Coroner Fees			
Check Number	Check Date	Payee Name	Check Amount
49894	3/1/2021	VANGUARD ARCHIVES LLC	123.12
50221	3/15/2021	VANGUARD ARCHIVES LLC	162.12
50232	3/15/2021	JPMORGAN CHASE BANK	10,159.32
Fund Total: 10,444.56			
Description: 268-Motor Fuel Tax			
Check Number	Check Date	Payee Name	Check Amount
49919	3/1/2021	CHRISTOPHER BURKE ENGINEERING	70,088.57
49972	3/1/2021	PETER BAKER & SON CO	72,984.84
50040	3/8/2021	PETER BAKER & SON CO	3,626.10
50144	3/15/2021	HR GREEN INC	34,491.54
50194	3/15/2021	BOLLINGER LACH & ASSOCIATES INC	22,864.82

50234	3/22/2021	BOLLINGER LACH & ASSOCIATES INC	84,257.11
50236	3/22/2021	PETER BAKER & SON CO	4,480.65
50328	3/22/2021	V3 COMPANIES OF ILLINOIS	17,334.15
50365	3/30/2021	A LAMP CONCRETE CONTRACTORS INC	10,124.63
50388	3/30/2021	PETER BAKER & SON CO	18,331.09
1094064	3/5/2021	CIVILTECH ENGINEERING INC	82,601.78
1094158	3/5/2021	NORTH SHORE GAS CO	95.69
1094185	3/5/2021	TERMINAL SUPPLY CO INC	200.70
1094192	3/5/2021	VAISALA INC	620.00
1094246	3/12/2021	CIORBA GROUP INC	35,334.57
1094261	3/12/2021	COMMONWEALTH EDISON CO	4,597.05
1094280	3/12/2021	GEWALT HAMILTON ASSOCIATES INC	13,505.46
1094306	3/12/2021	MEADE ELECTRIC CO. INC	69,135.17
1094307	3/12/2021	MEADE ELECTRIC CO. INC	52,037.05
1094505	3/19/2021	COMMONWEALTH EDISON CO	699.39
1094506	3/19/2021	COMMONWEALTH EDISON CO	346.35
1094514	3/19/2021	DECKER SUPPLY CO INC	34,137.00
1094540	3/19/2021	MORTON SALT	26,201.58
1094551	3/19/2021	NORTHERN CONTRACTING INC	2,466.44
1094561	3/19/2021	TERMINAL SUPPLY CO INC	99.71
1094597	3/29/2021	3M COMPANY	420.00
1094634	3/29/2021	COMMONWEALTH EDISON CO	4,104.16
1094736	3/29/2021	MEADE ELECTRIC CO. INC	39,230.04
1094745	3/29/2021	MORTON SALT	182,284.68

Fund Total: 886,700.32

Description: 269-Sales Tax for Transportation & Public Safety

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
49909	3/1/2021	CAMPANELLA & SONS INC	20,438.03
49940	3/1/2021	STV INCORPORATED	28,601.34
49957	3/1/2021	TRANSYSTEMS CORPORATION	83,288.23
49960	3/1/2021	V3 COMPANIES OF ILLINOIS	16,887.54
49963	3/1/2021	AECOM TECHNICAL SERVICES INC	21,255.72
49980	3/1/2021	BAXTER & WOODMAN, INC.	38,974.82
50004	3/8/2021	KLF ENTERPRISES	16,556.45
50038	3/8/2021	CRAWFORD MURPHY & TILLY INC	30,320.21
50075	3/8/2021	TRAFFOP CORP	6,415.00
50095	3/8/2021	CHRISTOPHER BURKE ENGINEERING	6,470.54
50096	3/8/2021	UTILITY RESOURCE GROUP LLC	2,716.00
50113	3/15/2021	HR GREEN INC	33,538.89
50116	3/15/2021	CAMPANELLA & SONS INC	26,616.57
50124	3/15/2021	UTILITY RESOURCE GROUP LLC	2,526.30
50214	3/15/2021	BAXTER & WOODMAN, INC.	17,344.68
50331	3/22/2021	AECOM SERVICES OF ILLINOIS INC	184.02
50353	3/30/2021	TRANSYSTEMS CORPORATION	57,352.00
50388	3/30/2021	PETER BAKER & SON CO	7,272.40
50389	3/30/2021	LAKE COUNTY GRADING CO LLC	30,466.54

50393	3/30/2021	TRAFFOP CORP	6,415.00
1094036	3/5/2021	SCOTT C AND LYND A B MILLER	3,600.00
1094064	3/5/2021	CIVILTECH ENGINEERING INC	36,485.14
1094098	3/5/2021	JULIE INC	22,602.18
1094168	3/5/2021	PARSONS TRANSPORTATION GROUP INC	69,530.80
1094182	3/5/2021	STV INCORPORATED	36,202.10
1094189	3/5/2021	TREASURER STATE OF IL- IL DEPT	50,216.64
1094231	3/12/2021	TREASURER STATE OF IL- IL DEPT	1,799,638.04
1094261	3/12/2021	COMMONWEALTH EDISON CO	169.68
1094280	3/12/2021	GEWALT HAMILTON ASSOCIATES INC	1,600.90
1094305	3/12/2021	MATHEWSON RIGHT OF WAY COMPANY	3,145.06
1094412	3/19/2021	BRIARCREST ACQUISITIONS LLC	31,000.00
1094413	3/19/2021	CHENGCHENG LIU	6,100.00
1094419	3/19/2021	MARK A LOCASCIO LTD	11,665.55
1094485	3/19/2021	VU M NGUYEN	600.00
1094500	3/19/2021	CIVILTECH ENGINEERING INC	5,723.52
1094534	3/19/2021	MATHEWSON RIGHT OF WAY COMPANY	8,750.00
1094595	3/29/2021	WHEATLAND TITLE GUARANTY CO	30,000.00
1094780	3/29/2021	PACE SUBURBAN BUS	18,795.41
1094796	3/29/2021	STRAND ASSOCIATES INC	31,919.12

Fund Total: 2,621,384.42

Description: 300-2018 GO Refunding Bonds

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
50307	3/22/2021	THE BANK OF NEW YORK	1,250.00

Fund Total: 1,250.00

Description: 510-Health, Life & Dental Insurance

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
49884	3/1/2021	HEALTHSMART BENEFIT SOLUTIONS INC	620.75
49907	3/1/2021	OPTUMRX INC	362,976.07
49910	3/1/2021	BLUE CROSS BLUE SHIELD OF IL	1,556,577.27
49930	3/1/2021	MINNESOTA LIFE INSURANCE COMPANY	24,445.71
49967	3/1/2021	DELTA DENTAL OF ILLINOIS	167,914.32
49993	3/8/2021	CONDUENT INC	40,465.06
50023	3/8/2021	SUPERIOR VISION INSURANCE NGLIC	7,493.23
50041	3/8/2021	WAGE WORKS INC	20.00
50064	3/8/2021	BLUE CROSS BLUE SHIELD OF IL	987,084.06
50084	3/8/2021	OPTUMRX INC	424,516.66
50088	3/8/2021	VIRGIN PULSE INC	4,477.88
50104	3/15/2021	THE SEGAL COMPANY INC	4,518.75
50118	3/15/2021	VIRGIN PULSE INC	3,930.00
50137	3/15/2021	PERSPECTIVES LTD	3,861.32
50211	3/15/2021	CONDUENT INCORPORATED	2,174.40
50248	3/22/2021	WAGE WORKS INC	3,211.25
50249	3/22/2021	HEALTHSMART BENEFIT SOLUTIONS INC	380.75

50253	3/22/2021	BLUE CROSS BLUE SHIELD OF IL	845,417.09
50290	3/22/2021	CONDUENT INC	40,771.49
50291	3/22/2021	CONDUENT INCORPORATED	11,716.20
50293	3/22/2021	MINNESOTA LIFE INSURANCE COMPANY	24,475.91
50333	3/22/2021	DELTA DENTAL OF ILLINOIS	175,046.64
50422	3/30/2021	VIRGIN PULSE INC	2,691.94
50453	3/30/2021	CONDUENT INCORPORATED	13,881.08
50456	3/30/2021	MINNESOTA LIFE INSURANCE COMPANY	24,567.28
1094106	3/5/2021	DONNA ALSTON	40.52
1094538	3/19/2021	CHARLES BUTRIM	43.32
1094594	3/29/2021	WAGE WORKS INC	20.00

Fund Total: 4,733,338.95

Description: 610-Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
49885	3/1/2021	GEOGRAPHIC INFORMATION SERVICES INC	1,211.13
49887	3/1/2021	C & M RECYCLING	250.00
49889	3/1/2021	DAVIS BANCORP, INC	433.00
49891	3/1/2021	PITNEY BOWES	3.45
49895	3/1/2021	ROBINSON ENGINEERING	199.50
49899	3/1/2021	NORTHERN BALANCE & SCALE INC	516.00
49903	3/1/2021	ROGAN'S SHOES INC	490.60
49908	3/1/2021	CONFERENCE TECHNOLOGIES INC	4,868.00
49917	3/1/2021	BEST QUALITY FACILITY SERVICES LLC	2,345.00
49921	3/1/2021	ASTRIX SOFTWARE TECHNOLOGY INC	2,124.00
49922	3/1/2021	CONSTELLATION NEW ENERGY INC	15,385.32
49924	3/1/2021	DIRECT ENERGY BUSINESS	139,236.67
49935	3/1/2021	DATA INTEGRATORS	1,739.40
49946	3/1/2021	FILIPPINI LAW FIRM LLP	512.00
49947	3/1/2021	ENVIRONMENTAL RESOURCE ASSOC	592.83
49962	3/1/2021	AIRGAS USA LLC	392.48
49964	3/1/2021	OLSON SERVICE CO	8,665.06
49970	3/1/2021	CENTRAL LAKE COUNTY	280,356.00
49971	3/1/2021	POLYDYNE INC	1,481.09
49974	3/1/2021	VILLAGE OF FOX LAKE	335,000.00
49977	3/1/2021	VIKING CHEMICAL COMPANY	5,318.40
49983	3/1/2021	CANON SOLUTIONS AMERICA INC	908.99
49984	3/1/2021	GRAINGER INDUSTRIAL SUPPLY	229.56
49988	3/8/2021	DIRECT ENERGY BUSINESS	1,636.72
50024	3/8/2021	AIRGAS USA LLC	392.48
50027	3/8/2021	JOSEPH J HENDERSON & SON INC	215,557.55
50030	3/8/2021	NORTH SHORE WATER RECLAMATION DISTRICT	49.39
50031	3/8/2021	NORTH SHORE WATER RECLAMATION DISTRICT	204,970.63
50043	3/8/2021	CALL ONE	36,281.55
50067	3/8/2021	PITNEY BOWES	0.10
50074	3/8/2021	ROBINSON ENGINEERING	1,320.50
50081	3/8/2021	FSS TECHNOLOGIES LLC DBA	219.00

50098	3/8/2021	BAXTER & WOODMAN, INC.	20,655.00
50100	3/8/2021	ASTRIX SOFTWARE TECHNOLOGY INC	457.25
50125	3/15/2021	BAXTER & WOODMAN, INC.	1,883.75
50131	3/15/2021	DIRECT ENERGY BUSINESS	7,622.90
50217	3/15/2021	CANON SOLUTIONS AMERICA INC	898.10
50232	3/15/2021	JPMORGAN CHASE BANK	100,298.91
50261	3/22/2021	DAVIS BANCORP, INC	433.00
50272	3/22/2021	ITRON INC	13,031.71
50281	3/22/2021	ASTRIX SOFTWARE TECHNOLOGY INC	553.50
50284	3/22/2021	DIRECT ENERGY BUSINESS	105,400.76
50299	3/22/2021	DATA INTEGRATORS	1,755.75
50335	3/30/2021	GEWALT HAMILTON ASSOCIATES INC	29,232.00
50336	3/30/2021	THE BANK OF NEW YORK	1,500.00
50338	3/30/2021	FILIPPINI LAW FIRM LLP	3,290.00
50341	3/30/2021	THE SALEM GROUP	1,266.00
50359	3/30/2021	NORTH SHORE WATER RECLAMATION DISTRICT	204,970.63
50361	3/30/2021	CALL ONE	46,865.64
50378	3/30/2021	POLYDYNE INC	1,481.09
50382	3/30/2021	PITNEY BOWES	3.22
50398	3/30/2021	SYNAGRO TECHNOLOGIES INC DBA	31,108.00
50414	3/30/2021	CANON SOLUTIONS AMERICA INC	107.72
50439	3/30/2021	BAXTER & WOODMAN, INC.	2,726.25
50440	3/30/2021	ASTRIX SOFTWARE TECHNOLOGY INC	526.50
50442	3/30/2021	CONSTELLATION NEW ENERGY INC	19,772.40
50446	3/30/2021	DIRECT ENERGY BUSINESS	11,213.43
50451	3/30/2021	JC CROSS COMPANY	59,996.00
1094043	3/5/2021	ADVANCED DISPOSAL SERVICES	157.28
1094044	3/5/2021	ADVANCED DISPOSAL SERVICES	1,256.95
1094045	3/5/2021	ADVANCED DISPOSAL SERVICES	223.70
1094046	3/5/2021	ADVANCED DISPOSAL SERVICES	14.50
1094050	3/5/2021	APPLIED TECHNOLOGIES INC	2,835.00
1094051	3/5/2021	AQUA AMERICA	12,040.42
1094053	3/5/2021	AT & T	361.29
1094057	3/5/2021	BENTLEY SYSTEMS INC	1,140.00
1094060	3/5/2021	CINTAS CORP	64.92
1094061	3/5/2021	CINTAS CORPORATION 2	57.95
1094066	3/5/2021	COMMONWEALTH EDISON CO	1,699.59
1094070	3/5/2021	DONOHUE & ASSOCIATES	61,126.38
1094074	3/5/2021	FEDERAL EXPRESS CORPORATION	469.29
1094075	3/5/2021	FISHER SCIENTIFIC CO	6,034.74
1094077	3/5/2021	GEWALT HAMILTON ASSOCIATES INC	44,101.00
1094079	3/5/2021	GLOBETROTTERS ENGINEERING CORP	10,368.63
1094081	3/5/2021	GRAYBAR ELECTRIC CO	2,558.30
1094099	3/5/2021	LAKE COUNTY FOREST PRESERVE DIST	503.68
1094100	3/5/2021	LECHNER AND SONS INC	50.31
1094103	3/5/2021	MENONI & MOCOgni INC	17,496.50
1094104	3/5/2021	MICHAELS UNIFORM COMPANY	16,821.36

1094125	3/5/2021	SCOTT THERIAULT	103.63
1094136	3/5/2021	NICOR GAS	49.24
1094137	3/5/2021	NICOR GAS	144.76
1094138	3/5/2021	NICOR GAS	610.51
1094139	3/5/2021	NICOR GAS	218.70
1094140	3/5/2021	NORTH SHORE GAS CO	423.19
1094141	3/5/2021	NORTH SHORE GAS CO	89.93
1094142	3/5/2021	NORTH SHORE GAS CO	36.62
1094143	3/5/2021	NORTH SHORE GAS CO	37.22
1094144	3/5/2021	NORTH SHORE GAS CO	348.68
1094145	3/5/2021	NORTH SHORE GAS CO	33.95
1094146	3/5/2021	NORTH SHORE GAS CO	34.94
1094147	3/5/2021	NORTH SHORE GAS CO	34.31
1094148	3/5/2021	NORTH SHORE GAS CO	87.75
1094149	3/5/2021	NORTH SHORE GAS CO	1,852.15
1094150	3/5/2021	NORTH SHORE GAS CO	36.61
1094151	3/5/2021	NORTH SHORE GAS CO	112.95
1094152	3/5/2021	NORTH SHORE GAS CO	34.37
1094153	3/5/2021	NORTH SHORE GAS CO	74.84
1094154	3/5/2021	NORTH SHORE GAS CO	95.27
1094155	3/5/2021	NORTH SHORE GAS CO	652.77
1094156	3/5/2021	NORTH SHORE GAS CO	36.98
1094159	3/5/2021	NORTH SHORE GAS CO	35.50
1094160	3/5/2021	NORTH SHORE GAS CO	32.68
1094161	3/5/2021	NORTH SHORE GAS CO	92.19
1094162	3/5/2021	NORTH SHORE GAS CO	93.31
1094163	3/5/2021	NORTH SHORE GAS CO	36.04
1094169	3/5/2021	PDC LABORATORIES INC	60.00
1094175	3/5/2021	REZEK HENRY MEISENHEIMER	64,516.93
1094183	3/5/2021	SUBURBAN LABORATORIES	246.00
1094198	3/5/2021	VWR INTERNATIONAL INC	391.28
1094239	3/12/2021	AT &T	442.85
1094245	3/12/2021	CINTAS CORPORATION 2	28.38
1094262	3/12/2021	COMMONWEALTH EDISON CO	17.33
1094271	3/12/2021	DORNER PRODUCTS LLC	6,946.59
1094274	3/12/2021	ELEVATED SAFETY LLC	3,450.00
1094314	3/12/2021	RYAN HOMES/NVR INC.	5,941.50
1094321	3/12/2021	NICOR GAS	42.58
1094322	3/12/2021	NICOR GAS	40.08
1094324	3/12/2021	NICOR GAS	41.46
1094325	3/12/2021	NICOR GAS	41.30
1094326	3/12/2021	NICOR GAS	44.60
1094327	3/12/2021	NICOR GAS	44.05
1094328	3/12/2021	NICOR GAS	40.75
1094329	3/12/2021	NICOR GAS	300.05
1094330	3/12/2021	NICOR GAS	42.82
1094332	3/12/2021	NORTH SHORE GAS CO	314.27

1094333	3/12/2021	NORTH SHORE GAS CO	169.92
1094334	3/12/2021	NORTH SHORE GAS CO	72.32
1094335	3/12/2021	NORTH SHORE GAS CO	130.19
1094337	3/12/2021	NORTH SHORE GAS CO	193.44
1094338	3/12/2021	NORTH SHORE GAS CO	86.54
1094339	3/12/2021	NORTH SHORE GAS CO	156.15
1094340	3/12/2021	NORTH SHORE GAS CO	330.73
1094341	3/12/2021	NORTH SHORE GAS CO	139.90
1094342	3/12/2021	NORTH SHORE GAS CO	63.51
1094343	3/12/2021	NORTH SHORE GAS CO	37.76
1094347	3/12/2021	QUALITY LIQUID FEED INC	3,676.92
1094358	3/12/2021	TERMINIX	244.00
1094370	3/12/2021	VERIZON WIRELESS	770.91
1094375	3/12/2021	VILLAGE OF LIBERTYVILLE	84.29
1094491	3/19/2021	AT &T	82.00
1094498	3/19/2021	CITY OF NORTH CHICAGO	1,391.10
1094516	3/19/2021	FISHER SCIENTIFIC CO	2,924.58
1094530	3/19/2021	LECHNER AND SONS INC	70.09
1094567	3/19/2021	VILLAGE OF VOLO	18.00
1094601	3/29/2021	ADVANCED DISPOSAL SERVICES	217.05
1094602	3/29/2021	ADVANCED DISPOSAL SERVICES	360.10
1094603	3/29/2021	ADVANCED DISPOSAL SERVICES	157.28
1094605	3/29/2021	ADVANCED DISPOSAL SERVICES	1,456.20
1094609	3/29/2021	APPLIED TECHNOLOGIES INC	1,820.00
1094610	3/29/2021	AT &T	350.04
1094624	3/29/2021	CINTAS CORP	33.78
1094636	3/29/2021	COMMONWEALTH EDISON CO	18.29
1094637	3/29/2021	COMMONWEALTH EDISON CO	1,530.87
1094638	3/29/2021	COMMONWEALTH EDISON CO	467.96
1094639	3/29/2021	COMMONWEALTH EDISON CO	497.16
1094640	3/29/2021	COMMONWEALTH EDISON CO	25.27
1094641	3/29/2021	COMMONWEALTH EDISON CO	3,305.57
1094642	3/29/2021	COMMONWEALTH EDISON CO	4,519.04
1094643	3/29/2021	COMMONWEALTH EDISON CO	3,513.38
1094644	3/29/2021	COMMONWEALTH EDISON CO	3,233.61
1094645	3/29/2021	COMMONWEALTH EDISON CO	1,869.49
1094646	3/29/2021	COMMONWEALTH EDISON CO	2,792.98
1094647	3/29/2021	COMMONWEALTH EDISON CO	2,726.84
1094648	3/29/2021	COMMONWEALTH EDISON CO	1,744.26
1094649	3/29/2021	COMMONWEALTH EDISON CO	763.56
1094650	3/29/2021	COMMONWEALTH EDISON CO	1,021.06
1094651	3/29/2021	COMMONWEALTH EDISON CO	3,071.40
1094652	3/29/2021	COMMONWEALTH EDISON CO	626.35
1094653	3/29/2021	COMMONWEALTH EDISON CO	309.48
1094654	3/29/2021	COMMONWEALTH EDISON CO	3,269.37
1094655	3/29/2021	COMMONWEALTH EDISON CO	366.72
1094656	3/29/2021	COMMONWEALTH EDISON CO	926.97

1094657	3/29/2021	COMMONWEALTH EDISON CO	1,920.39
1094658	3/29/2021	COMMONWEALTH EDISON CO	818.57
1094659	3/29/2021	COMMONWEALTH EDISON CO	3,208.91
1094660	3/29/2021	COMMONWEALTH EDISON CO	914.16
1094661	3/29/2021	COMMONWEALTH EDISON CO	33.89
1094662	3/29/2021	COMMONWEALTH EDISON CO	116.05
1094663	3/29/2021	COMMONWEALTH EDISON CO	948.82
1094664	3/29/2021	COMMONWEALTH EDISON CO	337.03
1094693	3/29/2021	DES PLAINES RIVER WATERSHED WORKGROUP	67,468.51
1094696	3/29/2021	DONOHUE & ASSOCIATES	52,689.31
1094699	3/29/2021	EL-COR INDUSTRIES INC	493.80
1094700	3/29/2021	FEDERAL EXPRESS CORPORATION	184.16
1094704	3/29/2021	GLOBETROTTERS ENGINEERING CORP	3,740.17
1094708	3/29/2021	GRAYBAR ELECTRIC CO	14,792.85
1094738	3/29/2021	MICHAELS UNIFORM COMPANY	3,622.24
1094750	3/29/2021	NICOR GAS	38.63
1094752	3/29/2021	NICOR GAS	135.88
1094753	3/29/2021	NICOR GAS	94.42
1094754	3/29/2021	NICOR GAS	42.47
1094755	3/29/2021	NICOR GAS	1,029.09
1094756	3/29/2021	NICOR GAS	48.00
1094757	3/29/2021	NICOR GAS	39.70
1094758	3/29/2021	NICOR GAS	50.79
1094759	3/29/2021	NICOR GAS	41.94
1094760	3/29/2021	NICOR GAS	725.40
1094761	3/29/2021	NICOR GAS	42.02
1094762	3/29/2021	NICOR GAS	49.93
1094763	3/29/2021	NICOR GAS	39.13
1094767	3/29/2021	NORTH SHORE GAS CO	33.77
1094783	3/29/2021	PDC LABORATORIES INC	600.00
1094789	3/29/2021	REZEK HENRY MEISENHEIMER	47,304.34
1094801	3/29/2021	TERMINIX	64.00
1094817	3/29/2021	WESCO DISTRIBUTION INC	893.65

Fund Total: 2,451,748.06

Description: 710-Township Motor Fuel Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1094127	3/5/2021	MORTON SALT	15,827.20
1094199	3/5/2021	WARREN TOWNSHIP	27,661.77
1094316	3/12/2021	MORTON SALT	18,980.72
1094373	3/12/2021	VERNON TOWNSHIP	15,225.93
1094532	3/19/2021	LIBERTYVILLE TOWNSHIP	1,227.99
1094540	3/19/2021	MORTON SALT	54,783.72
1094568	3/19/2021	WARREN TOWNSHIP	40,340.36

Fund Total: 174,047.69

Description: 715-Treasurer Agency Fund

Check Number	Check Date	Payee Name	Check Amount
1094024	3/5/2021	GRAHAM ENTERPRISE INC	53,012.50
1094039	3/5/2021	VICTOR J CACCIATORE CLIENT TRUST ACCOUNT	17,564.81
1094416	3/19/2021	COMMONWEALTH EDISON CO	4,900.00
Fund Total: 75,477.31			
Description: 720-Sheriff Asset Forfeiture Fund			
Check Number	Check Date	Payee Name	Check Amount
1094417	3/19/2021	LAKE COUNTY SHERIFF	420.00
1094515	3/19/2021	ERNIE'S WRECKER SERVICE INC	215.00
Fund Total: 635.00			
Description: 725-Sheriff's Agency Funds			
Check Number	Check Date	Payee Name	Check Amount
49941	3/1/2021	ARAMARK SERVICES INC DBA	1,545.00
50052	3/8/2021	CANON SOLUTIONS AMERICA INC	103.89
50150	3/15/2021	ARAMARK SERVICES INC DBA	1,258.50
50414	3/30/2021	CANON SOLUTIONS AMERICA INC	99.60
1094058	3/5/2021	BOB BARKER CO INC	285.60
1094234	3/12/2021	AARON WARR	36.00
1094241	3/12/2021	BOB BARKER CO INC	1,084.39
1094791	3/29/2021	SECURUS TECHNOLOGIES INC	2,830.00
Fund Total: 7,242.98			
Description: 730-Employee Flexible Reimbursements			
Check Number	Check Date	Payee Name	Check Amount
49928	3/1/2021	CONDUENT INCORPORATED	15,684.68
49994	3/8/2021	CONDUENT INCORPORATED	12,183.73
50033	3/8/2021	CONTINENTAL AMERICAN INSURANCE COMPANY	708.04
50138	3/15/2021	CONDUENT INCORPORATED	20,972.81
50246	3/22/2021	CONTINENTAL AMERICAN INSURANCE COMPANY	708.04
55543	3/3/2021	CONDUENT INC	14,950.00
Fund Total: 65,207.30			
Description: 740-Community Development			
Check Number	Check Date	Payee Name	Check Amount
49912	3/1/2021	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	87,980.22
49951	3/1/2021	CATHOLIC CHARITIES	112,848.26
49969	3/1/2021	PRAIRIE STATE LEGAL	58,684.26
50015	3/8/2021	CATHOLIC CHARITIES	45,451.58
50065	3/8/2021	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	129,614.36
50232	3/15/2021	JPMORGAN CHASE BANK	876.70
50235	3/22/2021	THE THRESHOLDS	60.52
50254	3/22/2021	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	50,862.00
50334	3/22/2021	YOUTH CONSERVATION CORPS INC	7,860.62
50368	3/30/2021	YOUTH CONSERVATION CORPS INC	45,818.86

50400	3/30/2021	UNITED WAY OF LAKE COUNTY	17,396.40
50426	3/30/2021	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	44,378.29
1094508	3/19/2021	COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY	26,009.00
1094730	3/29/2021	LAKE COUNTY MUNICIPAL LEAGUE	2,618.75
Fund Total: 630,459.82			
Description: 745-CARES Act Fund			
Check Number	Check Date	Payee Name	Check Amount
1094002	3/5/2021	ALPHA MEDIA LLC	19,300.00
1094003	3/5/2021	CDW GOVERNMENT INC	418,883.62
1094004	3/5/2021	DAI SCIENTIFIC EQUIPMENT	28,535.00
1094005	3/5/2021	HENRY SCHEIN INC	2,254.02
1094006	3/5/2021	HOMESTEAD ELECTRICAL CONTRACTING LLC	78,869.45
1094007	3/5/2021	JASCULCA Terman & Assoc Inc DBA	5,782.96
1094008	3/5/2021	KLUBER INC	227.56
1094009	3/5/2021	LAKE COUNTY FAIR ASSOC	30,000.00
1094010	3/5/2021	MCDONAGH DEMOLITION INC	1,031,129.37
1094011	3/5/2021	PADDOCK PUBLICATIONS	12,427.60
1094012	3/5/2021	PAUL BORG CONSTRUCTION COMPANY	6,958.52
1094013	3/5/2021	SIGNATURE FLIGHT SUPPORT	55,415.88
1094014	3/5/2021	SHI INTERNATIONAL CORP	3,833.94
1094015	3/5/2021	THE GORDIAN GROUP	2,350.31
1094016	3/5/2021	ULINE INC	540.00
1094017	3/5/2021	WGN RADIO	154,000.00
1094018	3/5/2021	ZION TOWNSHIP	800.00
1094205	3/10/2021	CARAHSOFT TECHNOLOGY CORPORATION	51,274.08
1094206	3/10/2021	CDW GOVERNMENT INC	1,008,004.32
1094207	3/10/2021	DH WIRELESS SOLUTIONS	7,568.80
1094208	3/10/2021	EXPRESS SERVICES	31,391.40
1094209	3/10/2021	LENOVO INC	30,351.74
1094210	3/10/2021	MCDONAGH DEMOLITION INC	12,620.00
1094211	3/10/2021	MIDCO SYSTEMS	6,720.00
1094212	3/10/2021	REFLEJOS PUBLICATIONS LLC	4,400.00
1094213	3/10/2021	SHI INTERNATIONAL CORP	1,196,839.63
1094214	3/10/2021	STV INCORPORATED	4,984.00
1094215	3/10/2021	THE GORDIAN GROUP	1,522.24
1094216	3/10/2021	TRIBUNE PUBLISHING CO LLC DBA	2,795.97
1094217	3/10/2021	TRIBUNE PUBLISHING CO LLC DBA	8,154.19
1094218	3/10/2021	ULINE INC	22,931.60
1094219	3/12/2021	DELL MARKETING LP	20,921.34
1094220	3/12/2021	SHI INTERNATIONAL CORP	3,721.60
1094386	3/19/2021	BRONNER GROUP	2,152.50
1094387	3/19/2021	CDW GOVERNMENT INC	132,473.04
1094388	3/19/2021	HENRY SCHEIN INC	7,941.68
1094390	3/19/2021	LENOVO INC	16,161.56
1094391	3/19/2021	MTM TECHNOLOGIES INC	35,000.00
1094393	3/19/2021	TRUMED SYSTEMS INC	9,203.00

1094571	3/29/2021	CDW GOVERNMENT INC	168,598.50
1094572	3/29/2021	EXPRESS SERVICES	36,879.38
1094573	3/29/2021	MTM TECHNOLOGIES INC	10,980.00
Fund Total: 4,684,898.80			
Description: 750-Workforce Development			
Check Number	Check Date	Payee Name	Check Amount
49883	3/1/2021	CALL ONE	131.30
49888	3/1/2021	HORIZON BENEFIT SERVICES	5,971.87
49949	3/1/2021	THE SALEM GROUP	18,890.34
50037	3/8/2021	FIRST INSTITUTE TRAINING & MANAGEMENT	1,027.16
50111	3/15/2021	KACE COMMUNICATIONS LLC	1,987.86
50121	3/15/2021	BEST QUALITY FACILITY SERVICES LLC	1,150.00
50123	3/15/2021	COLBORNE FOODBOTICS LLC	1,810.50
50133	3/15/2021	IT EXPERT SYSTEM INC	27,035.62
50141	3/15/2021	BLACK CHAMBER OF COMMERCE OF LAKE COUNTY	5,972.53
50149	3/15/2021	ROCK GATE CAPITAL LLC DBA	16,580.00
50153	3/15/2021	TUKIENDORF TRAINING INSTITUTE	2,564.00
50158	3/15/2021	THE SALEM GROUP	32,142.33
50169	3/15/2021	CARASOFT TECHNOLOGY CORPORATION	172.34
50184	3/15/2021	EMPLOYEE CONNECTIONS	7,889.27
50187	3/15/2021	SWAGGER FOODS CORP	8,076.80
50188	3/15/2021	STRATEGIC APPLICATIONS INC	3,676.78
50197	3/15/2021	STEPPING STONES NETWORK	2,645.29
50198	3/15/2021	FRANCINE LUCHSINGER	162.30
50207	3/15/2021	MANAGEMENT & INFORMATION	10,000.00
50217	3/15/2021	CANON SOLUTIONS AMERICA INC	474.20
50220	3/15/2021	ELENIS NEW YORK INC	3,488.26
50232	3/15/2021	JPMORGAN CHASE BANK	1,015.10
50312	3/22/2021	KOTRA CDL DRIVING SCHOOL	14,700.00
50314	3/22/2021	THE SALEM GROUP	16,238.60
50341	3/30/2021	THE SALEM GROUP	17,454.37
50387	3/30/2021	NORTH CHICAGO SCHOOL DIST 187	4,317.01
1094203	3/5/2021	YOUTH CONSERVATION CORPS INC	7,282.52
1094221	3/12/2021	COLUMBIA COLLEGE	5,250.00
1094238	3/12/2021	ANDREA CERDA	90.00
1094240	3/12/2021	UNIVERSITY	2,480.00
1094250	3/12/2021	COALITION TO REDUCE RECIDIVISM	150.00
1094251	3/12/2021	COLLEGE OF LAKE COUNTY	14,426.97
1094252	3/12/2021	COLLEGE OF LAKE COUNTY	2,551.03
1094253	3/12/2021	COLLEGE OF LAKE COUNTY	96.00
1094254	3/12/2021	COLLEGE OF LAKE COUNTY	27.00
1094255	3/12/2021	COLLEGE OF LAKE COUNTY	14,426.97
1094256	3/12/2021	COLLEGE OF LAKE COUNTY	256.67
1094257	3/12/2021	COLLEGE OF LAKE COUNTY	698.66
1094258	3/12/2021	COLLEGE OF LAKE COUNTY	1,219.00
1094277	3/12/2021	FOLLETT HIGHER EDUCATION GROUP INC	100.00

1094295	3/12/2021	IRINA K HARAG	1,662.12
1094331	3/12/2021	NORTH SHORE COLLEGE OF HEALTH CARE	8,843.00
1094344	3/12/2021	OAKTON COMMUNITY COLLEGE	1,828.15
1094350	3/12/2021	RAMAN VIJAYARAGHAVAN	125.00
1094357	3/12/2021	TAMAS BAN	364.86
1094361	3/12/2021	THE TRUSTEES OF PURDUE UNIVERSITY	7,240.00
1094366	3/12/2021	UNIVERSITY CENTER OF LAKE COUNTY	400.00
1094382	3/12/2021	WILLIAM RAINEY HARPER COLLEGE	185.50
1094384	3/12/2021	YOUTH CONSERVATION CORPS INC	4,287.64
1094497	3/19/2021	CHICAGO PROFESSIONAL CENTER	21,000.00
1094509	3/19/2021	COMPUTER TRAINING SOURCE INC	7,000.00
1094536	3/19/2021	MICROTECH TRAINING CENTER DBA	6,979.00
Fund Total: 314,543.92			
Description: 767-Video Gaming			
Check Number	Check Date	Payee Name	Check Amount
49944	3/1/2021	CONSUMER CREDIT COUNSELING SERVICE	1,969.58
50368	3/30/2021	YOUTH CONSERVATION CORPS INC	8,883.52
50462	3/30/2021	ARDEN SHORE CHILD AND FAMILY	23,673.09
50469	3/30/2021	CONSUMER CREDIT COUNSELING SERVICE	3,030.42
1094392	3/19/2021	SOHAM ILLINOIS INC DBA AMERICAN INN MOTEL	1,425.00
1094574	3/29/2021	SOHAM ILLINOIS INC DBA AMERICAN INN MOTEL	825.00
1094689	3/29/2021	COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY	5,595.00
1094820	3/29/2021	YOUTH & FAMILY COUNSELING	2,660.00
Fund Total: 48,061.61			
Description: 773-Regional 911 Work Group			
Check Number	Check Date	Payee Name	Check Amount
50159	3/15/2021	CROWE LLP	51,650.00
Fund Total: 51,650.00			