

May 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 April 2021.

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



Patrice Sutton
Finance and Administrative Services
Chief Financial Officer

Monthly Check Register for County Board Meeting

Report Run Date: 06-MAY-2021

Period Name: Apr-21

Funds Excluded:

Fund Included:

Fund Wise Summary:

Fund	Fund Name	Amount
101	General Fund	7,825,736.32
106	Long Term Capital	306,205.28
206	Liability Insurance and Risk Fund	728,796.18
208	Veterans Assistance Commission	8,593.54
210	Health Department	1,981,605.53
212	Stormwater Management	261,927.08
214	Division of Transportation	966,496.33
216	Hulse Detention Center .	32,536.55
220	TB Clinic	7,975.19
232	Bridge Tax	90,734.49
234	Matching Tax	82,051.50
250	Probation Services Fee .	11,218.57
252	Law Library	13,777.74
256	Court Automation	45,894.32
258	Court Document Storage .	117,777.76
260	Recorder Automation .	24,896.50
267	Coroner Fees	43,611.07
268	Motor Fuel Tax	476,721.36
269	Sales Tax for Transportation & Public Safety	4,617,346.50
272	Special Service Area #8 Loon Lake	17,170.02
510	Health, Life & Dental Insurance	3,662,168.26
610	Public Works	2,559,964.98
715	Treasurer Agency Fund	4,000.00
720	Sheriff Asset Forfeiture Fund	11,524.00
725	Sheriff's Agency Funds	2,715.32
730	Employee Flexible Reimbursements	698.21
740	Community Development .	716,113.91
745	CARES Act Fund	254,261.77
747	ERA Act Fund	4,535,000.00
750	Workforce Development	413,663.13
767	Video Gaming	71,226.00
Grand Total:		29,892,407.41

Fund Detail:

Description: 101-General Fund			
Check Number	Check Date	Payee Name	Check Amount
50470	4/6/2021	SAFEWARE INC	585.00
50475	4/6/2021	CONSTELLATION NEW ENERGY INC	40,806.03
50482	4/6/2021	KONE INC	24,577.00
50483	4/6/2021	CONDUENT INC	40,425.81
50485	4/6/2021	MARTA RUPNIEWSKI	300.00
50492	4/6/2021	REALINFO LLC	10,470.00
50493	4/6/2021	INSURANCE COMPANY (METLIFE)	1,567.42
50494	4/6/2021	ANALYZE CORPORATION	4,932.00
50495	4/6/2021	LATONYA C BURTON	2,500.00
50497	4/6/2021	PADDOCK PUBLICATIONS	110.40
50500	4/6/2021	THE SALEM GROUP	1,048.80
50507	4/6/2021	GORTON COMMUNITY CENTER	350.00

50511	4/6/2021	CONTINENTAL AMERICAN INSURANCE COMPANY	6,731.36
50515	4/6/2021	ORACLE AMERICA INC	767.14
50519	4/6/2021	UNITED WAY OF LAKE COUNTY	1,568.20
50521	4/6/2021	AFSCME COUNCIL 31	1,805.31
50522	4/6/2021	RICHARD H ECKENSTAHLE	98.59
50523	4/6/2021	MARTIN N WALKER	91.42
50524	4/6/2021	MIDCO SYSTEMS	3,770.00
50527	4/6/2021	PRAIRIE STATE LEGAL	850.00
50529	4/6/2021	RELIABLE COMPUTER SOLUTIONS LLC	2,480.00
50531	4/6/2021	LAURA CZARNECKI	13.50
50534	4/6/2021	JASON MEYERING ARCHITECTURE LLC	3,747.00
50535	4/6/2021	EJ INVESTMENT GROUP INC	17,480.25
50536	4/6/2021	MARGARET ROCHE	171.20
50539	4/6/2021	GRAPHIC PARTNERS INC	339.00
50540	4/6/2021	GLOBETROTTERS ENGINEERING CORP	2,635.19
50542	4/6/2021	MARLA SLOAN	62.00
50546	4/6/2021	VANGUARD ARCHIVES LLC	115.50
50555	4/6/2021	MDX MEDICAL INC DBA	75.00
50559	4/6/2021	SELECTIVE GIFT INSTITUTE INC DBA	60.00
50562	4/6/2021	LENOVO INC	12,608.00
50565	4/6/2021	CANON SOLUTIONS AMERICA INC	476.47
50569	4/6/2021	DVM INSURANCE AGENCY DBA	2,582.33
50570	4/6/2021	KACE COMMUNICATIONS LLC	1,690.64
50572	4/6/2021	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
50578	4/6/2021	CDW GOVERNMENT INC	3,296.42
50587	4/6/2021	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	5,889.83
50590	4/6/2021	GERALD H BLAIN MS LCPC	650.00
50592	4/12/2021	WAUKEGAN ROOFING CO INC	1,064.10
50597	4/12/2021	DAVIS BANCORP, INC	173.00
50598	4/12/2021	WISCONSIN GLACIER SPRINGS CO	85.87
50606	4/12/2021	REDI TRANSPORTS LLC	3,400.00
50609	4/12/2021	HTNGUYEN CONSULTING LLC	20,400.00
50615	4/12/2021	WELLPATH LLC	340,064.35
50619	4/12/2021	GRANITE TELECOMMUNICATIONS LLC	29,539.97
50623	4/12/2021	ORACLE AMERICA INC	87,786.92
50627	4/12/2021	RELIABLE COMPUTER SOLUTIONS LLC	2,480.00
50629	4/12/2021	THERMOSYSTEMS LLC	1,110.25
50631	4/12/2021	MONTERREY SECURITY CONSULTANTS INC	85,013.82
50632	4/12/2021	SELECTIVE GIFT INSTITUTE INC DBA	580.00
50633	4/12/2021	MANAGEMENT TECHNOLOGY GROUP LLC	38,875.00
50638	4/12/2021	ATLAS LANGUAGE SERVICES INC	360.00
50639	4/12/2021	GRAPHIC PARTNERS INC	73.00
50650	4/12/2021	LENOVO INC	4,439.50
50656	4/12/2021	NACO	14,069.00
50657	4/12/2021	CDW GOVERNMENT INC	35,668.64
50659	4/12/2021	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	5,442.66
50662	4/12/2021	GERALD H BLAIN MS LCPC	120.00

50664	4/12/2021	PARTNERS AND PAWS VETERINARY SERVICES	50.18
50666	4/12/2021	SILKROAD TECHNOLOGY INC	14,161.73
50674	4/12/2021	720 WORLDWIDE INC	27,696.00
50678	4/12/2021	LAKE COUNTY FAIR ASSOC	4,200.00
50684	4/12/2021	CALL ONE	16,581.68
50688	4/12/2021	APINDER J SINGH	2,280.00
50691	4/12/2021	BAKER TILLY US LLP	32,100.00
50693	4/12/2021	RICHARD H ECKENSTAHLE	98.59
50694	4/12/2021	MARTIN N WALKER	91.42
50696	4/12/2021	JPMORGAN CHASE BANK	380,349.71
50697	4/12/2021	PTS COMMUNICATIONS INC	448.34
50700	4/12/2021	BB&T CPS OPERATIONS	467.40
50705	4/12/2021	CAREERBUILDER EMPLOYMENT SCREENING LLC	456.25
50706	4/12/2021	LAUREN FISH	570.00
50708	4/12/2021	GIACT SYSTEMS LLC	500.00
50711	4/12/2021	HOH WATER TECHNOLOGY	2,741.08
50712	4/12/2021	ULINE INC	6,521.18
50714	4/12/2021	THE SALEM GROUP	1,048.80
50715	4/19/2021	MONTERREY SECURITY CONSULTANTS INC	22,127.85
50716	4/19/2021	SELECTIVE GIFT INSTITUTE INC DBA	570.00
50719	4/19/2021	DVM INSURANCE AGENCY DBA	2,582.33
50722	4/19/2021	JAN M MOSLEY	81.00
50724	4/19/2021	TALX CORPORATION	449.35
50726	4/19/2021	LENOVO INC	2,619.00
50727	4/19/2021	WALLACE B DUNN	250.00
50728	4/19/2021	ELLEN ROBERTS	400.00
50730	4/19/2021	BEST QUALITY FACILITY SERVICES LLC	16,870.00
50732	4/19/2021	LANGUAGE LINE SERVICES INC	1,111.33
50735	4/19/2021	GIOVANNA PERRI MEIER	225.00
50738	4/19/2021	CANON SOLUTIONS AMERICA INC	586.27
50744	4/19/2021	WEX BANK	980.23
50745	4/19/2021	GRAINGER INDUSTRIAL SUPPLY	6,012.93
50750	4/19/2021	PSR INC.	7,735.00
50751	4/19/2021	CONSTELLATION NEW ENERGY INC	45,149.80
50754	4/19/2021	DIRECT ENERGY BUSINESS	94,978.50
50757	4/19/2021	TERESA CUESTA	225.00
50758	4/19/2021	AVI SYSTEMS	7,470.00
50760	4/19/2021	KONE INC	817.49
50761	4/19/2021	CONDUENT INC	40,614.42
50764	4/19/2021	ROBIS ELECTIONS INC	3,990.00
50767	4/19/2021	MEYERS & JOHNSON LLC	3,100.00
50772	4/19/2021	PRESCIENT SOLUTIONS	6,120.00
50773	4/19/2021	INSURANCE COMPANY (METLIFE)	1,515.13
50774	4/19/2021	AMANO MCGANN INC	2,070.69
50778	4/19/2021	ARAMARK SERVICES INC DBA	67,037.69
50779	4/19/2021	JEAN NERBO	49.50
50781	4/19/2021	WORLD CUP INC	44.52

50784	4/19/2021	HOH WATER TECHNOLOGY	4,579.55
50785	4/19/2021	ULINE INC	2,640.00
50788	4/19/2021	DLR GROUP INC	3,360.40
50791	4/19/2021	ARCO MECHANICAL EQUIPMENT SALES INC	2,521.00
50792	4/19/2021	ILLINOIS COUNCIL OF POLICE	1,000.00
50799	4/19/2021	NORTH SHORE WATER RECLAMATION DISTRICT	21.95
50804	4/19/2021	REDI TRANSPORTS LLC	3,000.00
50808	4/19/2021	CONTINENTAL AMERICAN INSURANCE COMPANY	6,731.36
50809	4/19/2021	UNITED WAY OF LAKE COUNTY	1,568.20
50810	4/19/2021	AFSCME COUNCIL 31	1,805.31
50818	4/19/2021	EFFICIENCY REPORTING	200.00
50820	4/19/2021	GRAINGER INDUSTRIAL SUPPLY	10,846.28
50821	4/19/2021	LAURA CZARNECKI	63.00
50823	4/19/2021	LAUREN FISH	1,005.00
50829	4/19/2021	AUTOMATED LOGIC CHICAGO	7,476.92
50830	4/19/2021	BURKE, WARREN, MACKAY & SERRITELLA, PC	1,295.00
50832	4/19/2021	WISCONSIN GLACIER SPRINGS CO	235.42
50836	4/19/2021	MONICA SALIDO-FISHER	46.76
50839	4/19/2021	ATLAS LANGUAGE SERVICES INC	390.00
50842	4/19/2021	VANGUARD ARCHIVES LLC	179.50
50843	4/19/2021	LAKE VILLA PUBLIC LIBRARY DISTRICT	10,584.39
50845	4/19/2021	NATHAN M HERBST	2,565.00
50846	4/19/2021	RYAN DEHEER	1,710.00
50847	4/19/2021	METROPOLITAN ALLIANCE OF POLICE	1,520.00
50854	4/26/2021	MARVIN RAYMOND	121.44
50861	4/26/2021	ARAMARK SERVICES INC DBA	405.50
50862	4/26/2021	CANON SOLUTIONS AMERICA INC	545.37
50863	4/26/2021	GATEWAY FOUNDATION INC	17,682.94
50864	4/26/2021	CDW GOVERNMENT INC	28,775.32
50873	4/26/2021	RICHARD H ECKENSTHALER	98.59
50876	4/26/2021	PADDOCK PUBLICATIONS	243.80
50877	4/26/2021	RESOLUTION SYSTEMS INSTITUTE	15,739.37
50879	4/26/2021	HOH WATER TECHNOLOGY	5,258.12
50880	4/26/2021	MARTIN N WALKER	91.42
50883	4/26/2021	LAUREN FISH	855.00
50887	4/26/2021	THE SALEM GROUP	1,932.00
50891	4/26/2021	GINA LYNCH	31.50
50893	4/26/2021	PITNEY BOWES	261.24
50894	4/26/2021	MARGARET ROCHE	91.20
50895	4/26/2021	CATHOLIC CHARITIES	11,850.74
50899	4/26/2021	VANGUARD ARCHIVES LLC	9,782.54
50901	4/26/2021	NATHAN M HERBST	1,140.00
50903	4/26/2021	MARIA PETERSON	224.96
50907	4/26/2021	KACE COMMUNICATIONS LLC	2,293.00
50914	4/26/2021	CHICAGO HEARING SOCIETY	594.00
50917	4/26/2021	LAKE COUNTY PARTNERSHIP FOR	96,750.00
50922	4/26/2021	WAREHOUSE DIRECT	6,224.59

50934	4/26/2021	DENNIS HOCKNEY	104.64
50948	4/26/2021	TALX CORPORATION	281.42
50949	4/26/2021	MALIA & RINEHART PC	2,500.00
50952	4/26/2021	DEMARTINI LEGAL	2,500.00
50955	4/26/2021	MARTA RUPNIEWSKI	150.00
50958	4/26/2021	APINDER J SINGH	1,140.00
50959	4/26/2021	MEYERS & JOHNSON LLC	2,500.00
55564	4/2/2021	INTERNAL REVENUE SERVICE	1,560,094.16
55565	4/2/2021	WISCONSIN DEPT OF REVENUE	37,853.03
55566	4/2/2021	ILLINOIS DEPT OF REVENUE	237,868.84
55567	4/5/2021	ILLINOIS MUNICIPAL #3026	3,257.45
55571	4/16/2021	INTERNAL REVENUE SERVICE	1,659,234.37
55572	4/16/2021	ILLINOIS DEPT OF REVENUE	247,666.69
55573	4/16/2021	WISCONSIN DEPT OF REVENUE	38,135.17
55574	4/16/2021	FIRST MIDWEST BANK	6,683.16
55575	4/14/2021	ICMA-RC	241,377.35
55576	4/14/2021	WI SCTF	3,764.36
55577	4/14/2021	STATE DISBURSEMENT UNIT	12,548.75
55578	4/9/2021	ILLINOIS DEPT OF REVENUE	692,983.00
1094822	4/5/2021	ALABAMA CHILD SUPPORT	223.38
1094823	4/5/2021	BRIGHT START COLLEGE SAVINGS PROGRAM	3,651.78
1094824	4/5/2021	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1094825	4/5/2021	REGIONAL SUPT OF SCHOOLS	847.17
1094826	4/5/2021	TX CHILD SUPPORT SDU	519.23
1094846	4/5/2021	SOE SOFTWARE CORP	4,510.00
1094850	4/5/2021	ALEX RAFFERTY III	945.00
1094872	4/5/2021	GOLDBERG & KANE	840.00
1094874	4/5/2021	GREGORY KOEPPEN	186.80
1094878	4/5/2021	IBM	14,522.60
1094879	4/5/2021	ILCMA	50.00
1094886	4/5/2021	LAW OFFICES OF DAVID DEL RE PC	750.00
1094887	4/5/2021	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	1,050.00
1094895	4/5/2021	VILLAGE OF LAKE VILLA - ATTENTION: KARL WARWICK	26.07
1094896	4/5/2021	VALERIE SALGADO	6,008.40
1094907	4/5/2021	MOTOROLA SOLUTIONS INC	560.00
1094909	4/5/2021	MOTOROLA SOLUTIONS INC	560.00
1094910	4/5/2021	NEARMAP US INC	90,000.00
1094911	4/5/2021	NICK GOUNTANIS	88.40
1094948	4/5/2021	OLGA BEZZUBOV DBA	640.00
1094955	4/5/2021	ROBERT P RANDALL	90.64
1094960	4/5/2021	SUBURBAN BLDG OFFICIALS CONF	75.00
1094961	4/5/2021	SUBURBAN DOOR CHECK & LOCK SERVICE, INC	1,269.00
1094962	4/5/2021	SUSAN TEPLINSKY	150.00
1094965	4/5/2021	THOMAS M GUREWITZ	1,050.00
1094969	4/5/2021	VALSAMAS & ASSOC PC	875.00
1095031	4/9/2021	ALEX RAFFERTY III	805.00
1095040	4/9/2021	CARMEN PATLAN	96.69

1095042	4/9/2021	CHICAGO PARTS & SOUND	34,059.00
1095058	4/9/2021	COPS AND FIRE PERSONNEL TESTING SERVICE	160.00
1095059	4/9/2021	COSTAR REALTY INFORMATION INC	1,485.01
1095061	4/9/2021	CURRIE MOTORS	351,170.00
1095064	4/9/2021	DOOR SYSTEMS INC	371.25
1095068	4/9/2021	FULL CIRCLE K9 SOLUTIONS INC	2,220.00
1095078	4/9/2021	JOHN R GLENN	1,710.00
1095079	4/9/2021	JOHNSON CONTROLS	1,736.00
1095091	4/9/2021	MESA ELECTRONIC INC	157.68
1095105	4/9/2021	NICASA	501.86
1095106	4/9/2021	NICK GOUNTANIS	88.40
1095125	4/9/2021	NORTH EAST MULTI-REGIONAL TRNG	11,875.00
1095131	4/9/2021	SCARIANO HIMES & PETRARCA CHTD	32,030.00
1095137	4/9/2021	SUPERIOR AIR AND GROUND AMBULANCE SERVICES	9,228.00
1095138	4/9/2021	SWAGIT PRODUCTIONS LLC	825.00
1095141	4/9/2021	THE MASTERS TOUCH LLC	111,660.00
1095142	4/9/2021	THE STEWART LAW FIRM, PC	88.81
1095145	4/9/2021	INC	675.00
1095150	4/9/2021	VERIZON WIRELESS	44.49
1095157	4/9/2021	WESCO DISTRIBUTION INC	1,337.40
1095165	4/16/2021	ALABAMA CHILD SUPPORT	223.38
1095166	4/16/2021	BRIGHT START COLLEGE SAVINGS PROGRAM	3,651.78
1095167	4/16/2021	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1095168	4/16/2021	CHAPTER 13 TRUSTEE - 730	203.00
1095169	4/16/2021	CHAPTER 13 TRUSTEE - 730	203.00
1095170	4/16/2021	GLENN STEARNS	4,405.00
1095171	4/16/2021	ILFOP	7,128.00
1095172	4/16/2021	INT'L UNION OPERATING ENG	18,520.54
1095173	4/16/2021	INTERNTL UNION OPERATING ENG	3,600.00
1095174	4/16/2021	MARKOFF LAW LLC	89.49
1095175	4/16/2021	MARKOFF LAW LLC	94.31
1095176	4/16/2021	SHANTAL TAYLOR	337.50
1095177	4/16/2021	CYNTHIA PRUIM HARAN	426.03
1095178	4/16/2021	REGIONAL SUPT OF SCHOOLS	847.17
1095179	4/16/2021	TEAMSTERS LOCAL 700	14,115.50
1095180	4/16/2021	TX CHILD SUPPORT SDU	519.23
1095181	4/16/2021	AMALGAMATED BANK OF CHICAGO	1,225.00
1095184	4/16/2021	IL DEPT OF PUBLIC HEALTH	1,716.00
1095185	4/16/2021	ILLINOIS SECRETARY OF STATE POLICE	453.00
1095187	4/16/2021	LAKE COUNTY CLERK	535.15
1095188	4/16/2021	LAKE COUNTY CLERK	644.57
1095189	4/16/2021	LAKE COUNTY SHERIFF	5,000.00
1095190	4/16/2021	MCMAHON SERVICES	1,490.00
1095191	4/16/2021	FIRST AMERICAN TITLE	17.00
1095192	4/16/2021	SYNRGO INC	15.00
1095193	4/16/2021	ALTIMA TITLE LLC	20.00
1095194	4/16/2021	MORTGAGE INFORMATION SERS	17.00

1095195	4/16/2021	RAUSCH STURM ISRAEL ENERSON HORNIK LLC	80.00
1095197	4/16/2021	SHUR-WAY MOVING & CARTAGE	27,411.64
1095198	4/16/2021	TREASURER STATE OF ILLINOIS	660.00
1095207	4/16/2021	APACE SYSTEMS CORPORATION	2,450.00
1095209	4/16/2021	BARBARA FRANGER	63.00
1095213	4/16/2021	CHICAGO METROPOLITAN AGENCY	31,102.00
1095214	4/16/2021	CHICAGO PARTS & SOUND	19,663.00
1095232	4/16/2021	COMMONWEALTH EDISON CO	780.73
1095235	4/16/2021	CONNECTIVITY SYSTEMS INC	2,901.15
1095236	4/16/2021	COPS AND FIRE PERSONNEL TESTING SERVICE	320.00
1095239	4/16/2021	DEBORAH L SEVERSON DBA	3,010.25
1095246	4/16/2021	ERNIE PETERSON PLUMBING INC	1,200.00
1095250	4/16/2021	GALLS LLC	13,709.29
1095252	4/16/2021	GRAPHIC 14 INC	1,204.27
1095254	4/16/2021	GROUND UP SNOW & ICE CONTROL	20,830.00
1095256	4/16/2021	HARTER & SCHOTTLAND PC	2,500.00
1095257	4/16/2021	HEARTLAND BUSINESS SYSTEMS LLC	5,503.75
1095259	4/16/2021	IACC	700.00
1095261	4/16/2021	KAREN M BRESSANELLI	665.00
1095262	4/16/2021	LAKE COUNTY PIPE & SUPPLY CO	388.36
1095267	4/16/2021	MARIE CRISSIE-SHAYKIN	18.00
1095272	4/16/2021	NANCI LAKIN	150.00
1095275	4/16/2021	MOTOROLA SOLUTIONS INC	446.00
1095277	4/16/2021	MOTOROLA SOLUTIONS INC	351.00
1095278	4/16/2021	MOTOROLA SOLUTIONS INC	9,529.00
1095281	4/16/2021	NANCI LAKIN	600.00
1095293	4/16/2021	OLSONS ACE HARDWARE	25.98
1095294	4/16/2021	ONE HOPE UNITED NORTHERN REGION	320.00
1095299	4/16/2021	ROBERT P RANDALL	90.64
1095306	4/16/2021	SUSAN TEPLINSKY	150.00
1095311	4/16/2021	TRANE USA INC	2,028.00
1095312	4/16/2021	INC	268.77
1095325	4/16/2021	WEST PUBLISHING CORPORATION DBA	4,371.90
1095337	4/23/2021	CRAIG KEHNEMUYI	49.28
1095338	4/23/2021	SANDRA JOHNSEN	47.04
1095339	4/23/2021	KATHRYN HAUSMAN	89.60
1095340	4/23/2021	CAROL GILBERT-LASKOWSKI	134.40
1095341	4/23/2021	KENNETH DICKSON	44.80
1095342	4/23/2021	CAROLE DEWAR	73.92
1095343	4/23/2021	MARVIN BURRUSS	47.04
1095344	4/23/2021	CHARISSE BRUNO	50.40
1095345	4/23/2021	LAURA BRODSKY	73.92
1095346	4/23/2021	PHILIP BOWLEY	30.24
1095347	4/23/2021	JAMES BATMAN	73.92
1095348	4/23/2021	TERRENCE BARBA	78.40
1095349	4/23/2021	LAURA BANKS	66.08
1095350	4/23/2021	DONALD BAHE	33.60

1095351	4/23/2021	JAMES ABBOTT	125.44
1095352	4/23/2021	THOMAS KRISSEK	71.68
1095353	4/23/2021	SUSAN KRUTSCH	60.48
1095354	4/23/2021	DAHLIA LEASURE	33.60
1095355	4/23/2021	JENNIFER LEVENTHAL	49.28
1095356	4/23/2021	DEBBIE MONTGOMERY	51.52
1095357	4/23/2021	HEATHER MILLER	35.84
1095358	4/23/2021	RUBEN MEDINA	40.32
1095359	4/23/2021	PAMELA OGILVIE	140.00
1095360	4/23/2021	CYNTHIA OPPENHEIMER	40.32
1095361	4/23/2021	KEVIN PARKER	38.08
1095362	4/23/2021	CYNTHIA QUAITES	98.56
1095363	4/23/2021	CAROL SELGRAD	48.16
1095364	4/23/2021	TOM BRADY	95.20
1095365	4/23/2021	PAUL LOHR	61.60
1095366	4/23/2021	MARIBEL BAWA	52.08
1095367	4/23/2021	JOHN MICELI	71.12
1095368	4/23/2021	JERRY GUNDERSEN	84.00
1095369	4/23/2021	JOHN ALLISON	61.60
1095370	4/23/2021	ERIK HULTQUIST	70.00
1095371	4/23/2021	DON RICHMOND	36.96
1095372	4/23/2021	DAN HANRAHAN	68.32
1095373	4/23/2021	DAVID HULTQUIST	89.04
1095374	4/23/2021	BRUCE MINALE	81.20
1095375	4/23/2021	BILL MYERS	68.88
1095376	4/23/2021	BYRSON KING	63.28
1095377	4/23/2021	BOB BEICH	53.20
1095378	4/23/2021	ALEX MACFARLANE	54.88
1095379	4/23/2021	STEPHANIE WIEST	47.04
1095380	4/23/2021	DAVID WELCH	33.60
1095381	4/23/2021	CONNIE TRUMP	67.20
1095382	4/23/2021	HEATHER TOSER	40.32
1095383	4/23/2021	JEANNE THOMAS	67.20
1095384	4/23/2021	JAMES STOUT	51.52
1095385	4/23/2021	JANET SMITH	31.36
1095386	4/23/2021	DEBORAH SIGEL	29.12
1095387	4/23/2021	EDWARD SHOWTIS	78.40
1095388	4/23/2021	SECRETARY OF STATE	10.00
1095399	4/23/2021	BARBARA A DEMICCO	204.00
1095402	4/23/2021	CARMEN PATLAN	96.69
1095404	4/23/2021	CINTAS CORP	3,638.64
1095405	4/23/2021	CINTAS CORP	349.50
1095412	4/23/2021	COLLEGE OF LAKE COUNTY	922.40
1095415	4/23/2021	COLLEGE OF LAKE COUNTY	940.45
1095428	4/23/2021	COMMONWEALTH EDISON CO	1,588.38
1095433	4/23/2021	DAVID ETERNO	656.25
1095435	4/23/2021	DOOR SYSTEMS INC	741.25

1095436	4/23/2021	GOLDBERG & KANE	700.00
1095440	4/23/2021	GREGORY KOEPPEN	99.56
1095442	4/23/2021	HEARTLAND BUSINESS SYSTEMS LLC	1,665.00
1095446	4/23/2021	ILCMA	50.00
1095447	4/23/2021	ASSOCIATION	199.00
1095448	4/23/2021	JOHN P REINDL	266.88
1095453	4/23/2021	LAKE COUNTY MUNICIPAL LEAGUE	2,940.17
1095456	4/23/2021	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	1,050.00
1095464	4/23/2021	MUNICIPAL COLLECTIONS OF AMERICA INC	53.25
1095467	4/23/2021	NICK GOUNTANIS	88.40
1095468	4/23/2021	NORTH EAST MULTI-REGIONAL TRNG	75.00
1095489	4/23/2021	ROBERT P RANDALL	90.64
1095493	4/23/2021	TALX UCM SERVICES, INC.	268.29
1095495	4/23/2021	THOMAS M GUREWITZ	1,050.00
1095497	4/23/2021	VALSAMAS & ASSOC PC	875.00
1095498	4/23/2021	VERIZON WIRELESS	7,986.44
1095499	4/23/2021	WAUKEGAN ILLINOIS HOSPITAL CO DBA	8,760.50
1095500	4/23/2021	WESCO DISTRIBUTION INC	260.72
1095501	4/23/2021	WEST PUBLISHING CORPORATION DBA	10,504.05
1095508	4/30/2021	ALABAMA CHILD SUPPORT	223.38
1095509	4/30/2021	BRIGHT START COLLEGE SAVINGS PROGRAM	3,591.78
1095510	4/30/2021	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1095511	4/30/2021	CHAPTER 13 TRUSTEE - 730	203.00
1095512	4/30/2021	GLENN STEARNS	300.00
1095513	4/30/2021	INT'L UNION OPERATING ENG	8,690.61
1095514	4/30/2021	INTERNTL UNION OPERATING ENG	1,668.00
1095515	4/30/2021	MARKOFF LAW LLC	55.67
1095516	4/30/2021	REGIONAL SUPT OF SCHOOLS	906.57
1095517	4/30/2021	TX CHILD SUPPORT SDU	519.23
1095518	4/30/2021	CITY OF PARK CITY	344.56
1095519	4/30/2021	CITY OF WAUKEGAN	1,032.47
1095520	4/30/2021	CITY OF ZION	1,808.48
1095531	4/30/2021	LAKE COUNTY CIRCUIT CLERK	43.56
1095532	4/30/2021	LAKE COUNTY SHERIFF	5,000.00
1095533	4/30/2021	LAKE COUNTY SHERIFF	5,000.00
1095535	4/30/2021	VILLAGE OF ROUND LAKE BEACH	960.39
1095536	4/30/2021	ACCURATE TRANSLATION BUREAU DBA	300.00
1095543	4/30/2021	ALEX RAFFERTY III	3,080.00
1095549	4/30/2021	ASCENSION CEMETERY	1,092.00
1095556	4/30/2021	CANDACE LEE SARTWELL CSR	139.50
1095557	4/30/2021	CAREN RAPINCHUK	40.50
1095564	4/30/2021	COLLEGE OF LAKE COUNTY	7,767.60
1095602	4/30/2021	CORNELL INTERVENTIONS, INC	3,722.42
1095606	4/30/2021	ELEVATOR INSPECTION SERVICE CO INC	1,349.00
1095614	4/30/2021	GROUND UP SNOW & ICE CONTROL	895.00
1095616	4/30/2021	ILLINOIS CRIMINAL JUSTICE	242.52
1095617	4/30/2021	ILLINOIS DEPARTMENT OF HUMAN SERVICES	61.55

1095618	4/30/2021	ILLINOIS DEPT OF TRANSPORTATION	3,947.12
1095619	4/30/2021	ILLINOIS STATE POLICE	10,758.33
1095620	4/30/2021	ILLINOIS STATE POLICE	562.26
1095624	4/30/2021	LAKE COUNTY PUBLIC WORKS	2,501.92
1095625	4/30/2021	LAUREN A DEBOER	45.00
1095634	4/30/2021	MUNICIPAL COLLECTIONS OF AMERICA INC	10.00
1095635	4/30/2021	NATIONAL ACADEMY FOR PROFESSIONAL DRIVING	15,000.00
1095645	4/30/2021	NORTH EAST MULTI-REGIONAL TRNG	255.00
1095647	4/30/2021	NORTHEASTERN IL REGIONAL CRIME LAB	2,226.48
1095654	4/30/2021	SAYERS TECHNOLOGY SERVICES, LLC	21,394.80
1095656	4/30/2021	STANLEY CONVERGENT SECURITY SOLUTIONS	1,680.00
1095663	4/30/2021	UNIVERSITY OF ILLINOIS	39,000.00
1095666	4/30/2021	VERIZON WIRELESS	898.07
1095667	4/30/2021	VERIZON WIRELESS	44.25
1095671	4/30/2021	VERIZON WIRELESS	38.01
1095677	4/30/2021	WEST PUBLISHING CORPORATION DBA	2,846.00

Fund Total: 7,825,736.32

Description: 106-Long Term Capital

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
50498	4/6/2021	PAUL BORG CONSTRUCTION COMPANY	25,237.92
50526	4/6/2021	HOMESTEAD ELECTRICAL CONTRACTING LLC	1,894.33
50677	4/12/2021	THE GORDIAN GROUP	4,731.64
50709	4/12/2021	PAUL BORG CONSTRUCTION COMPANY	16,804.78
50746	4/19/2021	HDR ARCHITECTURE INC	18,600.00
50759	4/19/2021	THE GORDIAN GROUP	9,392.69
50775	4/19/2021	DLT SOLUTIONS LLC	31,565.22
50849	4/26/2021	STV INCORPORATED	15,308.00
50902	4/26/2021	MCDONAGH DEMOLITION INC	53,876.02
50927	4/26/2021	HOMESTEAD ELECTRICAL CONTRACTING LLC	71,773.88
50951	4/26/2021	THE GORDIAN GROUP	8,552.30
1094875	4/5/2021	GROUND UP SNOW & ICE CONTROL	5,950.00
1094976	4/5/2021	WISS, JANNEY, ELSTNER ASSOC INC	2,115.00
1095182	4/16/2021	CITY OF WAUKEGAN	22,641.50
1095301	4/16/2021	SHUR-WAY MOVING & CARTAGE	422.50
1095604	4/30/2021	DK CONTRACTORS INC	17,339.50

Fund Total: 306,205.28

Description: 206-Liability Insurance and Risk Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
50499	4/6/2021	RH WINE & CO INC	137,933.67
50713	4/12/2021	FMLASOURCE INC	3,693.65
50729	4/19/2021	MESIROW INSURANCE SERVICES INC.	33,452.00
50780	4/19/2021	GENERAL MEDICAL DEVICES	172.00
50782	4/19/2021	RH WINE & CO INC	132,851.69
1094898	4/5/2021	ROBERT TRAPP	4.33
1095067	4/9/2021	FIRST RESPONDERS WELLNESS CENTER	320.00

1095081	4/9/2021	KSM PROMOTIONS INC	6,116.36
1095258	4/16/2021	HENRY SCHEIN INC	140.61
1095300	4/16/2021	SANOPI PASTEUR INC	1,123.12
1095304	4/16/2021	STERICYCLE INC.	488.75
1095332	4/23/2021	HUGHES SOCOL PIERS RESNICK & DYM	250,000.00
1095390	4/23/2021	TRACEY L REPA	105,000.00
1095393	4/23/2021	WENDY S MEISTER	57,500.00

Fund Total: 728,796.18

Description: 208-Veterans Assistance Commission

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
50560	4/6/2021	TERRALINO LTD	3,250.00
50696	4/12/2021	JPMORGAN CHASE BANK	4,893.54
1095487	4/23/2021	RAG CLEANING SERVICE	450.00

Fund Total: 8,593.54

Description: 210-Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
50476	4/6/2021	DIRECT ENERGY BUSINESS	3,411.31
50477	4/6/2021	EXPRESS SERVICES	98,441.30
50479	4/6/2021	ROUND LAKE MEDICAL IMAGING	238.71
50481	4/6/2021	FOURTH QUARTER HOLDINGS INC DBA	492.89
50487	4/6/2021	ALPHA BUILDING MAINTENANCE SERVICE	79,304.28
50488	4/6/2021	NEXTGEN HEALTHCARE INC	40,321.63
50490	4/6/2021	LYNN L BARNETT MD SC	3,600.00
50491	4/6/2021	GENOA TELEPSYCHIATRY INC	7,800.00
50496	4/6/2021	QUALITY CATERING AKA DELICIOUS UNLIMITED	5,665.43
50500	4/6/2021	THE SALEM GROUP	17.68
50502	4/6/2021	THE SALEM GROUP	569.52
50505	4/6/2021	SUPERIOR HEALTH LINENS	255.14
50506	4/6/2021	R&S NORTHEAST LLC	1,204.28
50508	4/6/2021	WAREHOUSE DIRECT	8,072.48
50509	4/6/2021	AIRGAS USA LLC	270.24
50514	4/6/2021	POPP DENTAL LABORATORY INC	229.00
50516	4/6/2021	AMERISOURCE BERGEN CORP	5,506.29
50517	4/6/2021	KLUBER INC	24,388.12
50520	4/6/2021	DELL MARKETING LP	5,653.26
50532	4/6/2021	CAREERBUILDER EMPLOYMENT SCREENING LLC	4,246.25
50538	4/6/2021	ASSURED HEALTHCARE LLC	3,434.39
50547	4/6/2021	ADVANTAGE ANESTHESIA PC	400.00
50548	4/6/2021	INTEGRATED IMAGING CONSULTANTS LLC	9,108.59
50549	4/6/2021	REINHART FOODS INC	1,033.06
50551	4/6/2021	KRAUSE ELECTRICAL CONTRACTORS	824.00
50552	4/6/2021	ALARM DETECTION SYSTEMS INC	300.90
50556	4/6/2021	CHICAGO BIOMEDICAL SERVICES CO	3,500.00
50558	4/6/2021	OTIS ELEVATOR	3,335.46
50561	4/6/2021	FOX VALLEY FIRE & SAFETY CO	1,835.00

50564	4/6/2021	MCDONOUGH MECHANICAL SVCS INC	5,394.26
50565	4/6/2021	CANON SOLUTIONS AMERICA INC	869.89
50566	4/6/2021	GRAINGER INDUSTRIAL SUPPLY	3,924.50
50571	4/6/2021	REAL INVEST INC	1,981.00
50574	4/6/2021	LIBERTYVILLE IMAGING ASSOC	2,021.99
50578	4/6/2021	CDW GOVERNMENT INC	8,175.00
50579	4/6/2021	FRANKLIN APARTMENTS LLC	850.00
50580	4/6/2021	MTM TECHNOLOGIES INC	13,600.00
50581	4/6/2021	FOUNDATION BUILDING MATERIALS LLC	67.00
50589	4/6/2021	MENARDS	258.83
50591	4/12/2021	THE SALEM GROUP	6,561.76
50594	4/12/2021	SHI INTERNATIONAL CORP	2,250.37
50595	4/12/2021	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	746.65
50600	4/12/2021	RELATIENT INC	16,020.00
50601	4/12/2021	PROPIO LS LLC	308.00
50604	4/12/2021	R&S NORTHEAST LLC	495.00
50612	4/12/2021	WAREHOUSE DIRECT	3,074.45
50614	4/12/2021	OLSON SERVICE CO	468.17
50617	4/12/2021	SYLVIA JOHNSON JONES	100.00
50630	4/12/2021	OTIS ELEVATOR	637.28
50636	4/12/2021	ASSURED HEALTHCARE LLC	931.56
50637	4/12/2021	GLAXOSMITHKLINE HOLDINGS (AMERICAS) INC	1,593.19
50641	4/12/2021	KRISTEN MITTL POLLINA	100.00
50646	4/12/2021	RECORDS MANAGEMENT INC	79.50
50647	4/12/2021	REINHART FOODS INC	218.55
50649	4/12/2021	FOX VALLEY FIRE & SAFETY CO	2,850.00
50655	4/12/2021	GRAINGER INDUSTRIAL SUPPLY	23.26
50657	4/12/2021	CDW GOVERNMENT INC	43.23
50661	4/12/2021	MENARDS	134.97
50663	4/12/2021	ALEXIAN BROTHERS BONAVENTURE	4,166.66
50668	4/12/2021	SITE ONE LANDSCAPE SUPPLY	25.66
50670	4/12/2021	DIRECT ENERGY BUSINESS	1,540.87
50671	4/12/2021	EXPRESS SERVICES	93,992.83
50673	4/12/2021	TRACEY L SCHULTZ	100.00
50676	4/12/2021	FOURTH QUARTER HOLDINGS INC DBA	14,544.60
50678	4/12/2021	LAKE COUNTY FAIR ASSOC	336.96
50683	4/12/2021	CALL ONE	26,143.53
50686	4/12/2021	CALL ONE	26,138.74
50687	4/12/2021	ALPHA BUILDING MAINTENANCE SERVICE	37,936.53
50689	4/12/2021	FSS TECHNOLOGIES LLC DBA	510.00
50690	4/12/2021	LYNN L BARNETT MD SC	9,600.00
50692	4/12/2021	READYREFRESH BY NESTLE	23.00
50696	4/12/2021	JPMORGAN CHASE BANK	36,648.28
50702	4/12/2021	QUALITY CATERING AKA DELICIOUS UNLIMITED	491.68
50705	4/12/2021	CAREERBUILDER EMPLOYMENT SCREENING LLC	311.25
50733	4/19/2021	CITY OF HIGHLAND PARK	434.23
50739	4/19/2021	CERTIFIED SERVICES INC	82.07

50754	4/19/2021	DIRECT ENERGY BUSINESS	1,058.33
50755	4/19/2021	EXPRESS SERVICES	90,129.10
50765	4/19/2021	ALPHA BUILDING MAINTENANCE SERVICE	39,652.14
50766	4/19/2021	NEXTGEN HEALTHCARE INC	9,446.52
50768	4/19/2021	LYNN L BARNETT MD SC	3,600.00
50783	4/19/2021	THE ALTERNATIVE SOURCE MEDICAL LLC	2,300.00
50785	4/19/2021	ULINE INC	352.82
50786	4/19/2021	THE SALEM GROUP	623.76
50793	4/19/2021	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	72.36
50798	4/19/2021	NORTH SHORE WATER RECLAMATION DISTRICT	104.27
50815	4/19/2021	WAREHOUSE DIRECT	373.68
50816	4/19/2021	AIRGAS USA LLC	104.08
50819	4/19/2021	LEARNING RESOURCES INC & EDUCATIONAL INSIGHTS	561.36
50827	4/19/2021	ISLAND LAKE VETERINARY CLINIC PC	401.66
50833	4/19/2021	RELATIENT INC	5,340.00
50850	4/26/2021	FOX VALLEY FIRE & SAFETY CO	385.00
50852	4/26/2021	MCDONOUGH MECHANICAL SVCS INC	11,646.94
50853	4/26/2021	LINCOLN GARFIELD APARTMENTS LLC	1,098.00
50858	4/26/2021	ACCOUNTING PRINCIPALS	1,944.68
50859	4/26/2021	READYREFRESH BY NESTLE	89.00
50860	4/26/2021	THE LDL GROUP LLC	600.00
50862	4/26/2021	CANON SOLUTIONS AMERICA INC	12,302.75
50865	4/26/2021	AMERICAN OUTFITTERS LTD	211.00
50866	4/26/2021	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	732.00
50867	4/26/2021	MENARDS	241.83
50874	4/26/2021	JC LICHT LLC	65.58
50875	4/26/2021	QUALITY CATERING AKA DELICIOUS UNLIMITED	1,735.14
50882	4/26/2021	MCKENZIE MANAGEMENT INC	1,083.00
50885	4/26/2021	1919-1921 LEWIS AVE LLC	1,238.00
50886	4/26/2021	ULINE INC	1,035.56
50887	4/26/2021	THE SALEM GROUP	1,865.80
50890	4/26/2021	HAOYUE INVESTMENTS	1,000.00
50892	4/26/2021	DAVIS BANCORP, INC	1,817.35
50897	4/26/2021	LAKE COUNTY INVESTMENTS LLC	1,000.00
50898	4/26/2021	TERRANOVA CAPITAL INVESTMENT LLC	1,290.00
50904	4/26/2021	ANNA ROSA CARBALLIDO	925.00
50905	4/26/2021	MONTERREY SECURITY CONSULTANTS INC	7,292.89
50906	4/26/2021	2018 IAVF TIMBER OAKS LLC	1,147.00
50909	4/26/2021	REAL INVEST INC	3,716.00
50911	4/26/2021	CARAHSOFT TECHNOLOGY CORPORATION	390.49
50918	4/26/2021	FRANKLIN APARTMENTS LLC	2,886.00
50919	4/26/2021	MENARDS	10.98
50920	4/26/2021	MTM TECHNOLOGIES INC	15,937.50
50921	4/26/2021	FOUNDATION BUILDING MATERIALS LLC	133.80
50922	4/26/2021	WAREHOUSE DIRECT	4,741.88
50931	4/26/2021	CONSTELLATION NEW ENERGY INC	8,251.69
50932	4/26/2021	LEWIS APARTMENTS LLC	875.00

50933	4/26/2021	ANDERSON I PROPERTIES LLC DBA	980.00
50939	4/26/2021	REINHART FOODS INC	445.18
50941	4/26/2021	DIRECT ENERGY BUSINESS	5,522.39
50942	4/26/2021	MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA	280.48
50943	4/26/2021	WILLIAM WYNN	984.00
50944	4/26/2021	EXPRESS SERVICES	94,445.04
50945	4/26/2021	KCP 1079 LLC DBA JOPPA	871.00
50946	4/26/2021	KRAUSE ELECTRICAL CONTRACTORS	2,854.97
50947	4/26/2021	ALARM DETECTION SYSTEMS INC	300.90
50950	4/26/2021	FOURTH QUARTER HOLDINGS INC DBA	67.04
50954	4/26/2021	CHESTLER-KICK LTD	2,720.00
50956	4/26/2021	ALPHA BUILDING MAINTENANCE SERVICE	23,169.73
50960	4/26/2021	GENOA TELEPSYCHIATRY INC	8,775.00
1094827	4/5/2021	ADVOCATE CONDELL MEDICAL	11,922.21
1094828	4/5/2021	CONSOLIDATED PATHOLOGY	155.08
1094829	4/5/2021	DEERBROOK MEDICAL ASSOCIATES	496.41
1094830	4/5/2021	DR YOGINDER KUMAR	993.83
1094831	4/5/2021	GASTROENTEROLOGISTS LTD	2,050.00
1094832	4/5/2021	GEETHA H REDDY MD FACC	152.09
1094833	4/5/2021	GENESIS ORTHOPEDICS AND SPORTS MEDICINE LLC	162.38
1094834	4/5/2021	ILLINOIS GASTRO GROUP DBA	56.55
1094835	4/5/2021	KENOSHA RADIOLOGY CENTER	6.05
1094836	4/5/2021	LAKE COUNTY SURGEONS	5,253.84
1094837	4/5/2021	MEDICAL EYE SERVICES LTD	180.73
1094838	4/5/2021	MIDWEST ANESTHESIA PARTNERS	300.00
1094839	4/5/2021	MIDWEST DIAGNOSTIC PATHOLOGY	169.94
1094840	4/5/2021	MIDWESTERN REGIONAL MEDICAL CENTER	2,567.80
1094841	4/5/2021	NORTH SUBURBAN NEPHROLOGY LLC	542.43
1094842	4/5/2021	NORTHWESTERN LAKE FOREST HOSPITAL	6,552.29
1094843	4/5/2021	OMAR DALLOUL MD	136.22
1094844	4/5/2021	PATIENT FIRST SC	1,497.60
1094845	4/5/2021	RETINA INSTITUTE OF ILLINOIS PC	672.56
1094848	4/5/2021	VISTA IMAGING ASSOCIATES	3,272.01
1094849	4/5/2021	WAUKEGAN CLINIC CORP DBA	187.33
1094852	4/5/2021	AMAZON.COM SERVICES INC	2,528.23
1094855	4/5/2021	AT &T	771.37
1094856	4/5/2021	AT &T	370.74
1094857	4/5/2021	BLUE PEAK TENTS, INC	9,995.00
1094858	4/5/2021	BURRIS EQUIPMENT CO INC	1,904.00
1094859	4/5/2021	CHICAGO AREA INTERPRETER	435.00
1094861	4/5/2021	CITY OF WAUKEGAN	21.37
1094862	4/5/2021	COMMONWEALTH EDISON CO	630.92
1094864	4/5/2021	COMMONWEALTH EDISON CO	4,483.64
1094865	4/5/2021	COOPER SURGICAL	230.02
1094876	4/5/2021	HENRY SCHEIN INC	5,951.36
1094881	4/5/2021	JRSF REALTY	489.00
1094883	4/5/2021	L-3 GLOBAL COMMUNICATIONS	120.10

1094892	4/5/2021	PETER CHHABRIA MD	2,372.05
1094897	4/5/2021	HAINESVILLE MOBIL	240.00
1094899	4/5/2021	HARBORCHASE OF LONG GROVE LLC	0.20
1094900	4/5/2021	HAWTHORN WOODS AQUATIC CENTER	391.00
1094905	4/5/2021	MOBILE MINI INC	496.65
1094942	4/5/2021	NORTH SHORE GAS CO	476.24
1094952	4/5/2021	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	3,990.00
1094956	4/5/2021	ROSALIND FRANKLIN UNIVERSITY	5,142.08
1094958	4/5/2021	SANOFI PASTEUR INC	29,930.53
1094959	4/5/2021	STERICYCLE INC.	874.31
1094966	4/5/2021	TRANSIT ADMINISTRATIVE CENTER INC	196.25
1094967	4/5/2021	UNIFIRST CORPORATION	567.67
1094970	4/5/2021	VERIZON WIRELESS	3,111.31
1094971	4/5/2021	VERIZON WIRELESS	1,171.96
1094974	4/5/2021	WAUKEGAN ILLINOIS HOSPITAL CO DBA	7,354.01
1094978	4/9/2021	KELLMAN, SUZANNE	2,500.00
1094981	4/9/2021	CLAUDIA P RODRIGUEZ TORO	80.00
1094982	4/9/2021	ANDRE RHEAUME	48.30
1094983	4/9/2021	EMILY ANN BLOUCH	50.00
1094984	4/9/2021	SEEMA GADI	30.00
1094985	4/9/2021	ELIZABETH V GIER SZ	100.00
1094986	4/9/2021	THOMAS LECLAIR	40.75
1094987	4/9/2021	WENDY SANDERS	14.40
1094988	4/9/2021	STEPHEN S WIATR	100.00
1094989	4/9/2021	ALICIA ORTIZ-CORNEJO	45.00
1094990	4/9/2021	JUVENAL RAMIREZ	30.00
1094991	4/9/2021	OLVIN TURCIOS	55.00
1094992	4/9/2021	ANTONIA PAZ	70.00
1094993	4/9/2021	JULIE ANN NOAH	128.00
1094994	4/9/2021	ALONDA F TORRES	20.00
1094995	4/9/2021	LOYOLA N. COPO	47.20
1094996	4/9/2021	MA ASCENCION JIMENEZ	86.10
1094997	4/9/2021	GINA OCHOA	35.00
1094998	4/9/2021	INES LINARES	30.00
1094999	4/9/2021	ASHRUTI PARIKH	30.00
1095000	4/9/2021	ROSALIND BUSTOS VILLALOBOS	90.00
1095001	4/9/2021	PEDRO CORDOVA	31.10
1095002	4/9/2021	GLADIS MEZA	20.00
1095003	4/9/2021	MEYLIN D MATUTE-BARELA	14.00
1095004	4/9/2021	SOFIA BOUDKO	60.00
1095005	4/9/2021	YSIDRA CASTELLANOS	30.00
1095006	4/9/2021	THOMAS R CEISEL	60.00
1095007	4/9/2021	KEVIN CABRERA-GUARDADO	20.00
1095008	4/9/2021	DYNITTA LIEUWEN	60.00
1095009	4/9/2021	PATRISIA BORJA-MATIAS	50.00
1095010	4/9/2021	FRANCISCA CACERES	20.00
1095011	4/9/2021	JESSICA BEATRIZ DURAN-PINEDA	77.00

1095012	4/9/2021	KATHLEEN TOWNSEND	48.00
1095013	4/9/2021	ANA HAGBERG	46.00
1095014	4/9/2021	IVAR DAUBITZ	20.00
1095015	4/9/2021	YUNI LIZETH SANCHEZ MEJIA	140.00
1095016	4/9/2021	JAVIER M. LOPEZ	60.00
1095017	4/9/2021	TANIA SEGURA	35.00
1095018	4/9/2021	MARTHA D. FLORES-SOSA	40.00
1095019	4/9/2021	MARIA T. ORTIZ	26.10
1095020	4/9/2021	NADINE N. PODOLIAN	25.00
1095021	4/9/2021	ANDREW C. MARTIN	319.00
1095022	4/9/2021	CHRISTIAN J. RILEY	149.00
1095030	4/9/2021	THOMAS AND THOMAS MED DBA	757.52
1095035	4/9/2021	AT &T	454.51
1095037	4/9/2021	BEACH PUMP & WELL SERVICE INC	375.00
1095039	4/9/2021	CARL B HAGSTROM DDS	100.00
1095041	4/9/2021	CATHOLIC CHARITIES	1,666.66
1095048	4/9/2021	CLIAWAIVED INC	135.95
1095049	4/9/2021	CLIAWAIVED INC	529.00
1095052	4/9/2021	COLUMBIA PIPE & SUPPLY CO	10,174.73
1095062	4/9/2021	DAIGGER & CO INC	3,038.39
1095066	4/9/2021	FEDERAL EXPRESS CORPORATION	12.23
1095069	4/9/2021	GOODMAN ELECTRIC SUPPLY	151.70
1095072	4/9/2021	GROOT RECYCLING & WASTE SERV	129.89
1095075	4/9/2021	HENRY SCHEIN INC	7,456.96
1095077	4/9/2021	ILLINOIS ARCHITECTURAL GLASS & ALUMINUM	4,972.00
1095088	4/9/2021	LUCILLE DEVAUX	100.00
1095094	4/9/2021	ELIZA/ANDREA OCAMPO	40.00
1095095	4/9/2021	AYAL TOVIAN & DEBORAH SHUB	40.00
1095096	4/9/2021	MIKE MORTENSEN	40.00
1095097	4/9/2021	MARITZA TEJEDA-GOULD	40.00
1095098	4/9/2021	KELLY LANCILOTI	40.00
1095099	4/9/2021	JORDYN BANKSTON & SOPHIA RUIZ	40.00
1095103	4/9/2021	MOBILE MINI INC	2,159.85
1095104	4/9/2021	MOTOROLA SOLUTIONS INC	293.00
1095111	4/9/2021	NICOR GAS	251.50
1095118	4/9/2021	NICOR GAS	641.02
1095130	4/9/2021	PFIZER INC	1,999.91
1095136	4/9/2021	STERICYCLE INC.	850.68
1095140	4/9/2021	THE ANIMAL HOSPITAL OF GURNEE	130.00
1095143	4/9/2021	TIMOTHY E SASHKO	300.00
1095144	4/9/2021	TOTAL ACCESS GROUP INC	1,080.00
1095148	4/9/2021	UNIFIRST CORPORATION	3,221.73
1095149	4/9/2021	VERIZON WIRELESS	9,290.85
1095152	4/9/2021	VERIZON WIRELESS	1,933.32
1095153	4/9/2021	VERIZON WIRELESS	6,767.36
1095155	4/9/2021	WAUKEGAN ILLINOIS HOSPITAL CO DBA	550.00
1095156	4/9/2021	WENDY RHEAULT	100.00

1095186	4/16/2021	KRIEZELMAN BURTON & ASSOCIATES LLC	2,500.00
1095200	4/16/2021	ACE HARDWARE INC	45.97
1095203	4/16/2021	AMAZON.COM SERVICES INC	1,627.40
1095204	4/16/2021	AMERICAN MESSAGING	180.57
1095210	4/16/2021	BELLS ULTIMATE TRUCK OUTFITTER	750.00
1095211	4/16/2021	BHFX LLC	434.50
1095212	4/16/2021	CABAY & CO INC	61.40
1095218	4/16/2021	CITY OF NORTH CHICAGO	252.13
1095238	4/16/2021	DAIGGER & CO INC	5,996.94
1095244	4/16/2021	E-MEDAPPS INC	68,238.55
1095247	4/16/2021	EYEPACS LLC	164.25
1095248	4/16/2021	FEDERAL EXPRESS CORPORATION	33.10
1095258	4/16/2021	HENRY SCHEIN INC	17,621.26
1095260	4/16/2021	ICWUSA.COM, INC	4,524.84
1095263	4/16/2021	LEWIS SEIDENBERG DVM	1,140.71
1095266	4/16/2021	MAP COMMUNICATIONS DBA NOTIFYMD	1,531.45
1095273	4/16/2021	AQUALUSION FAMILY AQUATIC CTR - SUE MAYER	280.00
1095280	4/16/2021	NALCO CROSSBOW WATER LLC	153.75
1095282	4/16/2021	NETWORK PRINTING INC	397.40
1095284	4/16/2021	NORTH SHORE GAS CO	237.48
1095285	4/16/2021	NORTH SHORE GAS CO	361.27
1095286	4/16/2021	NORTH SHORE GAS CO	312.27
1095287	4/16/2021	NORTH SHORE GAS CO	149.82
1095288	4/16/2021	NORTH SHORE GAS CO	465.80
1095289	4/16/2021	NORTH SHORE GAS CO	34.83
1095290	4/16/2021	NORTH SHORE GAS CO	36.01
1095291	4/16/2021	NORTH SHORE GAS CO	1,054.89
1095292	4/16/2021	NORTH SHORE GAS CO	54.33
1095295	4/16/2021	ORPHANS OF THE STORM	1,450.00
1095300	4/16/2021	SANOFI PASTEUR INC	6,687.05
1095307	4/16/2021	THE ANIMAL HOSPITAL OF GURNEE	165.00
1095327	4/16/2021	DEPARTMENT OF HOMELAND SECURITY	460.00
1095328	4/16/2021	DEPARTMENT OF HOMELAND SECURITY	2,500.00
1095333	4/23/2021	ILLINOIS DEPARTMENT OF	20.00
1095336	4/23/2021	LAKEVIEW PARTNERS I LP DBA	25.00
1095394	4/23/2021	ACE HARDWARE INC	239.00
1095395	4/23/2021	ADVANCED DISPOSAL SERVICES	227.00
1095396	4/23/2021	ALL STAR CAR WASH	8.00
1095398	4/23/2021	AT & T	505.45
1095400	4/23/2021	BRIARWOOD APTS	1,765.00
1095403	4/23/2021	CHICAGO ASSET MANAGEMENT LLC	733.00
1095406	4/23/2021	CITY OF WAUKEGAN	305.19
1095407	4/23/2021	CITY OF WAUKEGAN	107.02
1095408	4/23/2021	CITY OF WAUKEGAN	15.66
1095410	4/23/2021	CITY OF WAUKEGAN	31.32
1095417	4/23/2021	COLUMBIA PIPE & SUPPLY CO	19.48
1095418	4/23/2021	COMMONWEALTH EDISON CO	51.01

1095419	4/23/2021	COMMONWEALTH EDISON CO	66.32
1095420	4/23/2021	COMMONWEALTH EDISON CO	43.84
1095421	4/23/2021	COMMONWEALTH EDISON CO	17.90
1095422	4/23/2021	COMMONWEALTH EDISON CO	31.91
1095423	4/23/2021	COMMONWEALTH EDISON CO	65.86
1095424	4/23/2021	COMMONWEALTH EDISON CO	107.86
1095425	4/23/2021	COMMONWEALTH EDISON CO	88.63
1095426	4/23/2021	COMMONWEALTH EDISON CO	123.02
1095429	4/23/2021	COMMONWEALTH EDISON CO	36.24
1095430	4/23/2021	COMMONWEALTH EDISON CO	18.00
1095431	4/23/2021	COMMONWEALTH EDISON CO	28.55
1095434	4/23/2021	DBA TRUMED FINANCIAL SERVICES	451,993.02
1095437	4/23/2021	GOODMAN ELECTRIC SUPPLY	350.70
1095439	4/23/2021	GRAYSLAKE FEED SALES INC	70.25
1095441	4/23/2021	GRUNAU COMPANY DBA	1,882.48
1095443	4/23/2021	HENRY SCHEIN INC	6,027.59
1095449	4/23/2021	JRSF REALTY	2,904.00
1095451	4/23/2021	L-3 GLOBAL COMMUNICATIONS	120.10
1095454	4/23/2021	LAKE COUNTY PIPE & SUPPLY CO	196.65
1095455	4/23/2021	LANDSCAPE CONCEPTS INC	9,350.00
1095458	4/23/2021	MC CLURE'S GARAGE	155.31
1095460	4/23/2021	ANTHONY A STEWART	10.00
1095461	4/23/2021	SUNRISE TREE SERVICE COMPANY	239.00
1095463	4/23/2021	MOTOROLA SOLUTIONS INC	293.00
1095466	4/23/2021	NETWORK PRINTING INC	873.98
1095470	4/23/2021	NORTH SHORE GAS CO	78.43
1095471	4/23/2021	NORTH SHORE GAS CO	63.78
1095472	4/23/2021	NORTH SHORE GAS CO	42.39
1095473	4/23/2021	NORTH SHORE GAS CO	619.06
1095475	4/23/2021	NORTH SHORE GAS CO	68.00
1095476	4/23/2021	NORTH SHORE GAS CO	86.00
1095477	4/23/2021	NORTH SHORE GAS CO	78.00
1095478	4/23/2021	NORTH SHORE GAS CO	716.08
1095481	4/23/2021	PARK TERRACE APARTMENTS	3,740.00
1095484	4/23/2021	PFIZER INC	2,020.03
1095485	4/23/2021	PRECISION CONTROL SYSTEMS OF	3,900.00
1095486	4/23/2021	QUEST DIAGNOSTICS	54,170.94
1095488	4/23/2021	REGENCY VILLAGE PARTNERSHIP	2,620.00
1095490	4/23/2021	SHIELDS CHRISTENSON MANAGEMENT GROUP LLC	700.00
1095494	4/23/2021	TERRENCE UPTON	4,496.19
1095496	4/23/2021	UNITED PARCEL SERVICE	700.00
1095505	4/23/2021	YSI INCORPORATED	825.00
1095521	4/30/2021	DEPARTMENT OF HOMELAND SECURITY	2,460.00
1095530	4/30/2021	KRIEZELMAN BURTON & ASSOAIATES LLC	3,500.00
1095537	4/30/2021	ACE HARDWARE - ZION	16.78
1095538	4/30/2021	ACE HARDWARE INC	140.69
1095544	4/30/2021	AMAZON.COM SERVICES INC	542.64

1095546	4/30/2021	ANAGNOS DOOR CO INC	363.70
1095550	4/30/2021	AT &T	529.07
1095551	4/30/2021	AT &T	371.06
1095553	4/30/2021	AT &T	115.18
1095554	4/30/2021	BUCK BROS INC	1,059.67
1095555	4/30/2021	BURRIS EQUIPMENT CO INC	46.50
1095559	4/30/2021	CHICAGO AREA INTERPRETER	248.00
1095591	4/30/2021	COMMONWEALTH EDISON CO	107.75
1095592	4/30/2021	COMMONWEALTH EDISON CO	50.69
1095593	4/30/2021	COMMONWEALTH EDISON CO	84.08
1095594	4/30/2021	COMMONWEALTH EDISON CO	50.11
1095595	4/30/2021	COMMONWEALTH EDISON CO	46.65
1095596	4/30/2021	COMMONWEALTH EDISON CO	68.83
1095597	4/30/2021	COMMONWEALTH EDISON CO	45.51
1095598	4/30/2021	COMMONWEALTH EDISON CO	152.57
1095603	4/30/2021	DAIGGER & CO INC	650.33
1095608	4/30/2021	FEDERAL EXPRESS CORPORATION	37.73
1095612	4/30/2021	GOODMAN ELECTRIC SUPPLY	421.20
1095613	4/30/2021	GROOT RECYCLING & WASTE SERV	129.89
1095615	4/30/2021	HENRY SCHEIN INC	4,618.92
1095621	4/30/2021	JOHNSTONE SUPPLY GURNEE	208.14
1095622	4/30/2021	LABELS DIRECT INC	860.72
1095627	4/30/2021	MANAGEMENT REALTY PARTNERS	1,990.00
1095629	4/30/2021	MCKESSON MEDICAL-SURGICAL	15.30
1095649	4/30/2021	ORKIN EXTERMINATING CO INC	185.20
1095651	4/30/2021	PRECISION CONTROL SYSTEMS OF	49,606.00
1095653	4/30/2021	SANOFI PASTEUR INC	5,719.50
1095657	4/30/2021	STERICYCLE INC.	881.39
1095660	4/30/2021	TRANSIT ADMINISTRATIVE CENTER INC	11.00
1095661	4/30/2021	UNIFIRST CORPORATION	313.85
1095665	4/30/2021	VERIZON WIRELESS	3,124.48
1095668	4/30/2021	VERIZON WIRELESS	1,172.18
1095669	4/30/2021	VERIZON WIRELESS	8,922.44
1095672	4/30/2021	VERIZON WIRELESS	2,020.66
1095673	4/30/2021	VERIZON WIRELESS	6,837.66

Fund Total: 1,981,605.53

Description: 212-Stormwater Management			
Check Number	Check Date	Payee Name	Check Amount
50583	4/6/2021	CHRISTOPHER BURKE ENGINEERING	1,000.00
50696	4/12/2021	JPMORGAN CHASE BANK	1,437.92
50707	4/12/2021	SIGNATURE DEMOLITION SERVICES, INC	34,000.00
50738	4/19/2021	CANON SOLUTIONS AMERICA INC	221.36
50740	4/19/2021	CHRISTOPHER BURKE ENGINEERING	1,077.00
50826	4/19/2021	CITY OF HIGHLAND PARK	240.00
50884	4/26/2021	SIGNATURE DEMOLITION SERVICES, INC	16,000.00
1094847	4/5/2021	VILLAGE OF LONG GROVE	800.00

1094893	4/5/2021	AHMADIYYA MOVEMENT IN ISLAM, INC. USA	500.00
1094894	4/5/2021	PULTE GROUP CORPORATION	2,120.00
1094972	4/5/2021	VILLAGE OF BARRINGTON	240.00
1095215	4/16/2021	CHRISTOPHER BURKE ENGINEERING	1,000.00
1095245	4/16/2021	EAST SKOKIE DRAINAGE DISTRICT	198,100.00
1095271	4/16/2021	BUFRANO GARCIA	500.00
1095314	4/16/2021	VERIZON WIRELESS	545.53
1095316	4/16/2021	VILLAGE OF LAKE BLUFF	720.00
1095320	4/16/2021	VILLAGE OF WINTHROP HARBOR	240.00
1095523	4/30/2021	GREATER ILLINOIS TITLE CO.	302.00
1095524	4/30/2021	GREATER ILLINOIS TITLE CO.	302.00
1095525	4/30/2021	GREATER ILLINOIS TITLE CO.	302.00
1095526	4/30/2021	GREATER ILLINOIS TITLE CO.	302.00
1095623	4/30/2021	LAKE COUNTY HEALTH DEPARTMENT	1,917.27
1095631	4/30/2021	MARK CHERTOW	60.00

Fund Total: 261,927.08

Description: 214-Division of Transportation			
Check Number	Check Date	Payee Name	Check Amount
50471	4/6/2021	MANSFIELD OIL COMPANY	20,047.33
50476	4/6/2021	DIRECT ENERGY BUSINESS	25.60
50525	4/6/2021	CCG SYSTEMS INC DBA FASTER	19,362.54
50541	4/6/2021	SPRING-ALIGN	753.39
50562	4/6/2021	LENOVO INC	6,237.00
50568	4/6/2021	ALTORFER INDUSTRIES INC	4,000.00
50575	4/6/2021	THE AUTO GLASS SHOP INC	420.00
50588	4/6/2021	LAKE COUNTY HOSE & EQUIPMENT	627.11
50625	4/12/2021	JX ENTERPRISES	506.66
50628	4/12/2021	AL WARREN OIL COMPANY INC	932.57
50645	4/12/2021	SPRING-ALIGN	919.98
50654	4/12/2021	CANON SOLUTIONS AMERICA INC	615.88
50665	4/12/2021	MANSFIELD OIL COMPANY	19,436.38
50669	4/12/2021	RUSH TRUCK CENTER	367.39
50695	4/12/2021	KONE INC	370.00
50696	4/12/2021	JPMORGAN CHASE BANK	75,350.69
50723	4/19/2021	POMPS TIRE SERVICE	12,855.64
50736	4/19/2021	SAUBER MANUFACTURING CO	216.14
50748	4/19/2021	LAKE COUNTY HOSE & EQUIPMENT	27.16
50751	4/19/2021	CONSTELLATION NEW ENERGY INC	7,839.62
50753	4/19/2021	RUSH TRUCK CENTER	452.92
50825	4/19/2021	JX ENTERPRISES	255,624.14
50857	4/26/2021	SAFETLANE EQUIPMENT CORPORATION	715.12
50900	4/26/2021	AL WARREN OIL COMPANY INC	526.90
50930	4/26/2021	MANSFIELD OIL COMPANY	39,486.43
50940	4/26/2021	RUSH TRUCK CENTER	596.37
1094890	4/5/2021	MANKOFF INDUSTRIES INC	650.00
1095025	4/9/2021	SAM'S EAST INC	451,350.00

1095026	4/9/2021	SECRETARY OF STATE	316.00
1095027	4/9/2021	SECRETARY OF STATE	782.00
1095028	4/9/2021	SECRETARY OF STATE	151.00
1095029	4/9/2021	SECRETARY OF STATE	158.00
1095032	4/9/2021	AMERICAN GASES CORP	272.75
1095063	4/9/2021	DELUXE CAR WASH	31.00
1095076	4/9/2021	HERITAGE-CRYSTAL CLEAN LLC	3,264.55
1095085	4/9/2021	LEPPALA MACHINING INC	385.00
1095086	4/9/2021	LIBERTY AUTO CITY	139.40
1095133	4/9/2021	SKIP-LINE LLC	23,315.88
1095154	4/9/2021	VILLAGE OF BUFFALO GROVE	10.16
1095158	4/9/2021	WILDWOOD SERVICE CENTER INC	125.00
1095196	4/16/2021	SECRETARY OF STATE	453.00
1095240	4/16/2021	DELUXE CAR WASH	73.00
1095264	4/16/2021	LIBERTYVILLE CAR SPA INC	188.25
1095265	4/16/2021	MANKOFF INDUSTRIES INC	650.00
1095270	4/16/2021	MIRK INC	3,903.90
1095279	4/16/2021	MOTOROLA SOLUTIONS INC	3,064.00
1095326	4/16/2021	WEST SIDE TRACTOR SALES CO	692.15
1095389	4/23/2021	SECRETARY OF STATE	453.00
1095397	4/23/2021	AMERICAN GASES CORP	195.75
1095427	4/23/2021	COMMONWEALTH EDISON CO	5,837.58
1095444	4/23/2021	HERITAGE-CRYSTAL CLEAN LLC	65.00
1095450	4/23/2021	JX ENTERPRISES	595.39
1095465	4/23/2021	MUNICIPAL FLEET MANAGERS ASSOCIATION	30.00
1095469	4/23/2021	NORTH SHORE GAS CO	238.92
1095474	4/23/2021	NORTH SHORE GAS CO	407.21
1095479	4/23/2021	ORKIN EXTERMINATING CO INC	75.00
1095480	4/23/2021	PARK PLACE HAND CAR WASH	24.00
1095502	4/23/2021	WILDWOOD SERVICE CENTER INC	167.00
1095678	4/30/2021	WEST SIDE TRACTOR SALES CO	119.48

Fund Total: 966,496.33

Description: 216-Hulse Detention Center .			
Check Number	Check Date	Payee Name	Check Amount
50505	4/6/2021	SUPERIOR HEALTH LINENS	450.40
50605	4/12/2021	ALPHA BAKING COMPANY INC	124.65
50611	4/12/2021	AVERUS INC	43.00
50752	4/19/2021	ECOLAB INC	523.44
50803	4/19/2021	ALPHA BAKING COMPANY INC	107.99
50842	4/19/2021	VANGUARD ARCHIVES LLC	97.00
50899	4/26/2021	VANGUARD ARCHIVES LLC	16.08
50910	4/26/2021	SUPERIOR HEALTH LINENS	299.51
50912	4/26/2021	ALPHA BAKING COMPANY INC	73.05
50924	4/26/2021	WELLPATH LLC	22,323.57
1095070	4/9/2021	GORDON FOOD SERVICE, INC	2,534.56
1095135	4/9/2021	SORENSEN PRODUCE CO	272.30

1095251	4/16/2021	GORDON FOOD SERVICE, INC	2,247.72
1095276	4/16/2021	MOTOROLA SOLUTIONS INC	320.00
1095303	4/16/2021	SORENSEN PRODUCE CO	383.25
1095315	4/16/2021	VERNON HILLS PARK DISTRICT	1,086.50
1095335	4/23/2021	LAKE COUNTY JUVENILE OFFICERS ASSN	240.00
1095438	4/23/2021	GORDON FOOD SERVICE, INC	1,044.78
1095492	4/23/2021	SORENSEN PRODUCE CO	133.70
1095671	4/30/2021	VERIZON WIRELESS	215.05
Fund Total: 32,536.55			

Description: 220-TB Clinic

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
50488	4/6/2021	NEXTGEN HEALTHCARE INC	825.92
50612	4/12/2021	WAREHOUSE DIRECT	66.02
50683	4/12/2021	CALL ONE	1,741.25
50686	4/12/2021	CALL ONE	1,741.25
50802	4/19/2021	R&S NORTHEAST LLC	1,335.58
50862	4/26/2021	CANON SOLUTIONS AMERICA INC	100.86
50892	4/26/2021	DAVIS BANCORP, INC	88.65
50941	4/26/2021	DIRECT ENERGY BUSINESS	444.04
1094885	4/5/2021	LANDAUER INC	377.16
1094970	4/5/2021	VERIZON WIRELESS	137.38
1095244	4/16/2021	E-MEDAPPS INC	676.45
1095283	4/16/2021	NORTH SHORE GAS CO	198.91
1095409	4/23/2021	CITY OF WAUKEGAN	15.66
1095615	4/30/2021	HENRY SCHEIN INC	88.65
1095665	4/30/2021	VERIZON WIRELESS	137.41
Fund Total: 7,975.19			

Description: 232-Bridge Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
50667	4/12/2021	BRAVO COMPANY ENGINEERING INC	9,900.00
50824	4/19/2021	HAMPTON LENZINI & RENWICK INC	14,588.50
50837	4/19/2021	HUFF & HUFF INC	817.50
50925	4/26/2021	HAMPTON LENZINI & RENWICK INC	9,355.02
50938	4/26/2021	LAKE COUNTY GRADING CO LLC	34,680.09
1094979	4/9/2021	KEMPER LAKES GOLF CLUB, LLC	5,000.00
1095087	4/9/2021	LORIG CONSTRUCTION COMPANY	16,212.35
1095445	4/23/2021	HEY & ASSOCIATES INC	181.03
Fund Total: 90,734.49			

Description: 234-Matching Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
50504	4/6/2021	RUSSO POWER EQUIPMENT	653.27
50533	4/6/2021	PERALTE-CLARK LLC	32,158.10
50586	4/6/2021	GRAINGER INDUSTRIAL SUPPLY	285.36

50589	4/6/2021	MENARDS	330.10
50603	4/12/2021	TRANSYSTEMS CORPORATION	32,347.55
50658	4/12/2021	GRAINGER INDUSTRIAL SUPPLY	169.98
50801	4/19/2021	RUSO POWER EQUIPMENT	78.72
50840	4/19/2021	LAKE COUNTY GRADING CO LLC	2,678.17
50896	4/26/2021	RUSO POWER EQUIPMENT	257.90
50913	4/26/2021	BLOOM COMPANIES LLC	11,167.53
1094869	4/5/2021	FISCHER BROS FRESH	551.25
1095038	4/9/2021	BURRIS EQUIPMENT CO INC	539.99
1095057	4/9/2021	CONCRETE SOLUTIONS	195.00
1095089	4/9/2021	MATERIAL SOLUTIONS LABORATORY	589.75
1095309	4/16/2021	THELEN SAND & GRAVEL INC	48.83

Fund Total: 82,051.50

Description: 250-Probation Services Fee .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
50543	4/6/2021	SYSTEMS	1,136.25
50546	4/6/2021	VANGUARD ARCHIVES LLC	39.50
50618	4/12/2021	VANGUARD ARCHIVES LLC	184.00
50653	4/12/2021	MEDLINE INDUSTRIES INC	297.69
50662	4/12/2021	GERALD H BLAIN MS LCPC	247.50
50699	4/12/2021	MIDWEST ROI INC	33.36
50731	4/19/2021	GENOA A QOL HEALTHCARE COMPANY	37.36
50743	4/19/2021	INTOXIMETERS INC	125.00
50749	4/19/2021	GERALD H BLAIN MS LCPC	650.00
50769	4/19/2021	AUTO MON CORPORATION	2,268.00
50835	4/19/2021	SYSTEMS	2,104.75
50842	4/19/2021	VANGUARD ARCHIVES LLC	176.50
50848	4/19/2021	COMMUNITY YOUTH NETWORK INC	415.00
50872	4/26/2021	SYSTEMS	85.65
1094954	4/5/2021	QUEST DIAGNOSTICS	40.00
1095134	4/9/2021	SOLUTION SPECIALTIES INC	271.35
1095325	4/16/2021	WEST PUBLISHING CORPORATION DBA	1,330.75
1095671	4/30/2021	VERIZON WIRELESS	1,775.91

Fund Total: 11,218.57

Description: 252-Law Library

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
50814	4/19/2021	ILL INSTITUTE FOR CONTINUING	382.50
1095325	4/16/2021	WEST PUBLISHING CORPORATION DBA	2,362.62
1095501	4/23/2021	WEST PUBLISHING CORPORATION DBA	11,032.62

Fund Total: 13,777.74

Description: 256-Court Automation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
50501	4/6/2021	AMERICANEAGLE.COM INC	225.00

50831	4/19/2021	DAVIS BANCORP, INC	2,239.00
50832	4/19/2021	WISCONSIN GLACIER SPRINGS CO	537.86
50855	4/26/2021	DELL MARKETING LP	8,600.80
50908	4/26/2021	MISSION CRITICAL PARTNERS LLC	11,250.00
50961	4/26/2021	DOCUMENT IMAGING SPECIALISTS	2,036.00
1094957	4/5/2021	SAFEGUARD BUSINESS SYSTEMS	138.39
1095491	4/23/2021	CORPORATION	20,022.00
1095671	4/30/2021	VERIZON WIRELESS	845.27
Fund Total: 45,894.32			

Description: 258-Court Document Storage .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
50565	4/6/2021	CANON SOLUTIONS AMERICA INC	1,781.17
50718	4/19/2021	MANAGEMENT TECHNOLOGY GROUP LLC	3,673.00
50834	4/19/2021	EJ INVESTMENT GROUP INC	4,303.13
50889	4/26/2021	HOV SERVICES INC	108,020.46
Fund Total: 117,777.76			

Description: 260-Recorder Automation .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
50737	4/19/2021	COTT SYSTEMS	24,896.50
Fund Total: 24,896.50			

Description: 267-Coroner Fees

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
50696	4/12/2021	JPMORGAN CHASE BANK	43,416.45
50899	4/26/2021	VANGUARD ARCHIVES LLC	194.62
Fund Total: 43,611.07			

Description: 268-Motor Fuel Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
50513	4/6/2021	A LAMP CONCRETE CONTRACTORS INC	2,948.58
50634	4/12/2021	BOLLINGER LACH & ASSOCIATES INC	45,739.11
50698	4/12/2021	CIORBA GROUP INC	5,272.12
50734	4/19/2021	BAXTER & WOODMAN, INC.	59,937.05
50740	4/19/2021	CHRISTOPHER BURKE ENGINEERING	67,179.93
50851	4/26/2021	BAXTER & WOODMAN, INC.	66,579.45
50915	4/26/2021	V3 COMPANIES OF ILLINOIS	26,562.56
50928	4/26/2021	CHRISTOPHER BURKE ENGINEERING	30,195.50
1094863	4/5/2021	COMMONWEALTH EDISON CO	414.19
1094891	4/5/2021	MEADE ELECTRIC CO. INC	15,012.92
1094906	4/5/2021	MORTON SALT	33,231.66
1094963	4/5/2021	TERMINAL SUPPLY CO INC	270.92
1095090	4/9/2021	MEADE ELECTRIC CO. INC	3,717.71
1095126	4/9/2021	NORTH SHORE GAS CO	92.93
1095231	4/16/2021	COMMONWEALTH EDISON CO	225.73

1095274	4/16/2021	MORTON SALT	25,538.33
1095321	4/16/2021	VULCAN MATERIALS CO	7,959.34
1095459	4/23/2021	MEADE ELECTRIC CO. INC	51,669.10
1095462	4/23/2021	MORTON SALT	33,981.47
1095565	4/30/2021	COMMONWEALTH EDISON CO	192.76
Fund Total: 476,721.36			
Description: 269-Sales Tax for Transportation & Public Safety			
Check Number	Check Date	Payee Name	Check Amount
50530	4/6/2021	CRAWFORD MURPHY & TILLY INC	79,486.38
50537	4/6/2021	PARSONS TRANSPORTATION GROUP INC	3,747.23
50554	4/6/2021	STV INCORPORATED	16,227.39
50563	4/6/2021	BAXTER & WOODMAN, INC.	33,551.04
50584	4/6/2021	UTILITY RESOURCE GROUP LLC	4,093.94
50596	4/12/2021	WISCONSIN CENTRAL LTD	70,787.39
50613	4/12/2021	A LAMP CONCRETE CONTRACTORS INC	5,942.86
50640	4/12/2021	HR GREEN INC	29,826.87
50652	4/12/2021	BAXTER & WOODMAN, INC.	4,778.27
50703	4/12/2021	GEWALT HAMILTON ASSOCIATES INC	1,320.20
50704	4/12/2021	PADDOCK PUBLICATIONS	869.40
50840	4/19/2021	LAKE COUNTY GRADING CO LLC	14,921.78
50851	4/26/2021	BAXTER & WOODMAN, INC.	2,052.71
50856	4/26/2021	DLZ ILLINOIS INC	6,040.13
50916	4/26/2021	CAMPANELLA & SONS INC	149,569.31
50923	4/26/2021	AECOM TECHNICAL SERVICES INC	45,463.85
50928	4/26/2021	CHRISTOPHER BURKE ENGINEERING	51,481.66
50929	4/26/2021	UTILITY RESOURCE GROUP LLC	7,458.86
1094950	4/5/2021	PARSONS TRANSPORTATION GROUP INC	33,444.69
1094977	4/9/2021	EDMUND W KRAUS	5,500.00
1094980	4/9/2021	LAURA ATKINS	2,000.00
1095024	4/9/2021	PHILLIP GRUNFELD	2,600.00
1095047	4/9/2021	CIVILTECH ENGINEERING INC	4,023.37
1095219	4/16/2021	CIVILTECH ENGINEERING INC	4,105.51
1095255	4/16/2021	H & H ELECTRIC CO	169,030.01
1095268	4/16/2021	MEADE ELECTRIC CO. INC	17,005.00
1095334	4/23/2021	ILLINOIS STATE TOLL HIGHWAY	1,393,558.25
1095391	4/23/2021	TREASURER STATE OF IL- IL DEPT	985,374.11
1095392	4/23/2021	TREASURER STATE OF IL- IL DEPT	1,323,963.72
1095411	4/23/2021	CIVILTECH ENGINEERING INC	37,409.95
1095457	4/23/2021	MATHEWSON RIGHT OF WAY COMPANY	913.00
1095482	4/23/2021	PARSONS TRANSPORTATION GROUP INC	26,430.55
1095522	4/30/2021	EDMUND MALESA AND MALGORZATA MALESA	5,100.00
1095534	4/30/2021	THOMAS A. MUELLER AND LORE MUELLER	32,500.00
1095563	4/30/2021	CIVILTECH ENGINEERING INC	11,243.91
1095628	4/30/2021	MATHEWSON RIGHT OF WAY COMPANY	6,820.00
1095650	4/30/2021	PACE SUBURBAN BUS	17,787.50
1095655	4/30/2021	STANLEY CONSULTANTS, INC.	10,917.66

Fund Total: 4,617,346.50

Description: 272-Special Service Area #8 Loon Lake

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1094888	4/5/2021	LOON LAKES MANAGEMENT ASSOC	17,170.02

Fund Total: 17,170.02

Description: 510-Health, Life & Dental Insurance

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
50484	4/6/2021	CONDUENT INCORPORATED	19,207.84
50510	4/6/2021	WAGE WORKS INC	15.00
50567	4/6/2021	OPTUMRX INC	536,014.30
50585	4/6/2021	BLUE CROSS BLUE SHIELD OF IL	905,758.40
50610	4/12/2021	CONDUENT INCORPORATED	2,213.10
50642	4/12/2021	VIRGIN PULSE INC	8,010.00
50679	4/12/2021	PERSPECTIVES LTD	3,861.32
50680	4/12/2021	CONDUENT INCORPORATED	13,689.24
50717	4/19/2021	OPTUMRX INC	478,621.91
50747	4/19/2021	BLUE CROSS BLUE SHIELD OF IL	1,551,763.16
50762	4/19/2021	CONDUENT INCORPORATED	12,758.52
50795	4/19/2021	SUPERIOR VISION INSURANCE NGLIC	15,948.84
50796	4/19/2021	SUPERIOR VISION INSURANCE NGLIC	7,506.33
50797	4/19/2021	SUPERIOR VISION INSURANCE NGLIC	15,815.85
50841	4/19/2021	NCPERS GROUP LIFE INS	29,984.00
50868	4/26/2021	WAGE WORKS INC	95.50
50871	4/26/2021	HEALTHSMART BENEFIT SOLUTIONS INC	389.00
50953	4/26/2021	CONDUENT INCORPORATED	12,629.23
50957	4/26/2021	MINNESOTA LIFE INSURANCE COMPANY	24,842.64
55563	4/1/2021	CONDUENT INC	23,000.00
1095100	4/9/2021	AILEEN ABSIL	44.08

Fund Total: 3,662,168.26

Description: 610-Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
50472	4/6/2021	BAXTER & WOODMAN, INC.	4,152.50
50473	4/6/2021	ASTRIX SOFTWARE TECHNOLOGY INC	1,631.34
50476	4/6/2021	DIRECT ENERGY BUSINESS	5,503.91
50480	4/6/2021	GPM PUMP & TRUCK PARTS LLC	4,850.00
50489	4/6/2021	FSS TECHNOLOGIES LLC DBA	108.00
50500	4/6/2021	THE SALEM GROUP	2,532.00
50503	4/6/2021	THERMO ELECTRON NORTH AMERICA LLC	6,272.00
50509	4/6/2021	AIRGAS USA LLC	392.48
50528	4/6/2021	CENTRAL LAKE COUNTY	260,571.69
50550	4/6/2021	VILLAGE OF FOX LAKE	337,000.00
50553	4/6/2021	VIKING CHEMICAL COMPANY	4,809.00
50557	4/6/2021	SYNAGRO TECHNOLOGIES INC DBA	35,285.36

50576	4/6/2021	INNER SECURITY SYSTEMS, INC	246.00
50577	4/6/2021	HYDROAIRE SERVICE INC	8,950.00
50602	4/12/2021	PITNEY BOWES	4.84
50654	4/12/2021	CANON SOLUTIONS AMERICA INC	1,067.58
50670	4/12/2021	DIRECT ENERGY BUSINESS	4,488.39
50675	4/12/2021	JC CROSS COMPANY	3,006.00
50696	4/12/2021	JPMORGAN CHASE BANK	102,308.67
50721	4/19/2021	VILLAGE OF FOX LAKE	345,000.00
50741	4/19/2021	BAXTER & WOODMAN, INC.	4,238.75
50742	4/19/2021	ASTRIX SOFTWARE TECHNOLOGY INC	567.00
50754	4/19/2021	DIRECT ENERGY BUSINESS	1,508.87
50770	4/19/2021	DATA INTEGRATORS	2,010.75
50786	4/19/2021	THE SALEM GROUP	633.00
50806	4/19/2021	NORTH SHORE WATER RECLAMATION DISTRICT	204,970.63
50817	4/19/2021	JOSEPH J HENDERSON & SON INC	85,151.00
50828	4/19/2021	CENTRAL LAKE COUNTY	273,854.86
50838	4/19/2021	PETER BAKER & SON CO	913.95
50902	4/26/2021	MCDONAGH DEMOLITION INC	48,712.30
50941	4/26/2021	DIRECT ENERGY BUSINESS	107,981.75
1094851	4/5/2021	ALEXANDER CHEMICAL CORP	231.40
1094853	4/5/2021	AQUA AMERICA	10,520.06
1094860	4/5/2021	CINTAS CORP	96.49
1094866	4/5/2021	DBA GFL EVERGLADES HOLDINGS LLC	810.60
1094867	4/5/2021	DONOHUE & ASSOCIATES	33,018.88
1094868	4/5/2021	EL-COR INDUSTRIES INC	905.34
1094870	4/5/2021	FISHER SCIENTIFIC CO	103.82
1094871	4/5/2021	FLOW TECHNICS INC	13,121.00
1094873	4/5/2021	GRAYBAR ELECTRIC CO	5,148.66
1094877	4/5/2021	HOERR CONSTRUCTION INC	27,604.19
1094880	4/5/2021	JEWELL ELECTRIC INC	510.49
1094882	4/5/2021	KRESL POWER EQUIPMENT INC	630.86
1094889	4/5/2021	M E SIMPSON CO INC	725.00
1094901	4/5/2021	KINFUN WONG	107.38
1094902	4/5/2021	ELIZABETH BAKER	56.61
1094903	4/5/2021	DORIS RATAJCZAK	508.70
1094904	4/5/2021	BBQ HOLDINGS	665.60
1094908	4/5/2021	MOTOROLA SOLUTIONS INC	270.00
1094912	4/5/2021	NICOR GAS	134.68
1094913	4/5/2021	NICOR GAS	214.11
1094914	4/5/2021	NICOR GAS	612.44
1094915	4/5/2021	NICOR GAS	607.83
1094916	4/5/2021	NORTH SHORE GAS CO	139.65
1094917	4/5/2021	NORTH SHORE GAS CO	91.80
1094918	4/5/2021	NORTH SHORE GAS CO	108.60
1094919	4/5/2021	NORTH SHORE GAS CO	108.52
1094920	4/5/2021	NORTH SHORE GAS CO	53.31
1094921	4/5/2021	NORTH SHORE GAS CO	33.95

1094922	4/5/2021	NORTH SHORE GAS CO	75.97
1094923	4/5/2021	NORTH SHORE GAS CO	36.96
1094924	4/5/2021	NORTH SHORE GAS CO	92.30
1094925	4/5/2021	NORTH SHORE GAS CO	36.60
1094926	4/5/2021	NORTH SHORE GAS CO	37.12
1094927	4/5/2021	NORTH SHORE GAS CO	32.68
1094928	4/5/2021	NORTH SHORE GAS CO	34.36
1094929	4/5/2021	NORTH SHORE GAS CO	585.85
1094930	4/5/2021	NORTH SHORE GAS CO	35.48
1094931	4/5/2021	NORTH SHORE GAS CO	112.27
1094932	4/5/2021	NORTH SHORE GAS CO	92.13
1094933	4/5/2021	NORTH SHORE GAS CO	71.90
1094934	4/5/2021	NORTH SHORE GAS CO	316.22
1094935	4/5/2021	NORTH SHORE GAS CO	406.64
1094936	4/5/2021	NORTH SHORE GAS CO	36.53
1094937	4/5/2021	NORTH SHORE GAS CO	36.57
1094938	4/5/2021	NORTH SHORE GAS CO	1,774.69
1094939	4/5/2021	NORTH SHORE GAS CO	89.89
1094940	4/5/2021	NORTH SHORE GAS CO	37.74
1094941	4/5/2021	NORTH SHORE GAS CO	137.64
1094943	4/5/2021	NORTH SHORE GAS CO	2,210.23
1094944	4/5/2021	NORTH SHORE GAS CO	125.73
1094945	4/5/2021	NORTH SHORE GAS CO	264.27
1094946	4/5/2021	NORTH SHORE GAS CO	258.88
1094947	4/5/2021	NORTH SHORE GAS CO	56.10
1094949	4/5/2021	PACE ANALYTICAL SERVICES INC	710.00
1094951	4/5/2021	PDC LABORATORIES INC	674.40
1094953	4/5/2021	QUALITY LIQUID FEED INC	3,893.56
1094968	4/5/2021	USABUEBOOK	3,310.00
1094975	4/5/2021	WESCO DISTRIBUTION INC	942.31
1095034	4/9/2021	AT &T	382.08
1095036	4/9/2021	AT &T	82.00
1095043	4/9/2021	CINTAS CORP	97.38
1095044	4/9/2021	CINTAS CORPORATION 2	109.42
1095045	4/9/2021	CINTAS CORPORATION 2	186.41
1095046	4/9/2021	CITY OF NORTH CHICAGO	817.83
1095053	4/9/2021	COMMONWEALTH EDISON CO	96.52
1095054	4/9/2021	COMMONWEALTH EDISON CO	833.67
1095055	4/9/2021	COMMONWEALTH EDISON CO	33.36
1095065	4/9/2021	ENVIRONMENTAL INC	1,243.70
1095080	4/9/2021	KRESL POWER EQUIPMENT INC	3,506.54
1095084	4/9/2021	LECHNER AND SONS INC	449.08
1095092	4/9/2021	MICHAELS UNIFORM COMPANY	2,149.56
1095101	4/9/2021	KIRILL RUDITSKIY	116.36
1095102	4/9/2021	FRED BAIRD	14.99
1095107	4/9/2021	NICOR GAS	39.09
1095108	4/9/2021	NICOR GAS	43.22

1095109	4/9/2021	NICOR GAS	42.05
1095110	4/9/2021	NICOR GAS	41.46
1095112	4/9/2021	NICOR GAS	138.25
1095113	4/9/2021	NICOR GAS	75.64
1095114	4/9/2021	NICOR GAS	1,060.88
1095115	4/9/2021	NICOR GAS	41.00
1095116	4/9/2021	NICOR GAS	40.86
1095117	4/9/2021	NICOR GAS	44.03
1095119	4/9/2021	NICOR GAS	42.12
1095120	4/9/2021	NICOR GAS	40.70
1095121	4/9/2021	NICOR GAS	40.06
1095122	4/9/2021	NICOR GAS	280.33
1095123	4/9/2021	NICOR GAS	41.29
1095124	4/9/2021	NICOR GAS	40.32
1095127	4/9/2021	NORTH SHORE GAS CO	32.68
1095128	4/9/2021	NORTH SHORE GAS CO	86.54
1095129	4/9/2021	PERKIN ELMER INC	2,413.00
1095139	4/9/2021	TERMINIX	640.00
1095151	4/9/2021	VERIZON WIRELESS	3,590.75
1095208	4/16/2021	APPLIED TECHNOLOGIES INC	472.50
1095216	4/16/2021	CINTAS CORP	32.83
1095217	4/16/2021	CINTAS CORPORATION 2	144.12
1095230	4/16/2021	COLUMBIA PIPE & SUPPLY CO	622.67
1095242	4/16/2021	DONOHUE & ASSOCIATES	47,072.76
1095243	4/16/2021	DUKES ROOT CONTROL INC	40,880.00
1095248	4/16/2021	FEDERAL EXPRESS CORPORATION	149.84
1095249	4/16/2021	FISHER SCIENTIFIC CO	610.18
1095253	4/16/2021	GRAYBAR ELECTRIC CO	11,403.91
1095280	4/16/2021	NALCO CROSSBOW WATER LLC	230.62
1095296	4/16/2021	PACE ANALYTICAL SERVICES INC	355.00
1095298	4/16/2021	PDC LABORATORIES INC	464.40
1095302	4/16/2021	SKALAR INC	10,765.00
1095305	4/16/2021	SUBURBAN LABORATORIES	613.00
1095313	4/16/2021	VERIZON WIRELESS	783.97
1095317	4/16/2021	VILLAGE OF LIBERTYVILLE	186,856.26
1095318	4/16/2021	VILLAGE OF RIVERWOODS	29,622.10
1095319	4/16/2021	VILLAGE OF VOLO	15.00
1095322	4/16/2021	VWR INTERNATIONAL INC	348.90
1095324	4/16/2021	WATER WELL SOLUTIONS ILLINOIS, LLC	11,050.00
1095527	4/30/2021	ILLINOIS DEPARTMENT OF AGRICULTURE	100.00
1095528	4/30/2021	ILLINOIS DEPARTMENT OF AGRICULTURE	250.00
1095529	4/30/2021	ILLINOIS DEPARTMENT OF AGRICULTURE	20.00
1095539	4/30/2021	ADVANCED DISPOSAL SERVICES	261.75
1095540	4/30/2021	ADVANCED DISPOSAL SERVICES	178.60
1095541	4/30/2021	ADVANCED DISPOSAL SERVICES	364.60
1095542	4/30/2021	ADVANCED DISPOSAL SERVICES	1,584.65
1095545	4/30/2021	AMERI GAS PROPANE	1,950.22

1095547	4/30/2021	APPLIED TECHNOLOGIES INC	1,790.00
1095548	4/30/2021	AQUA AMERICA	17,463.39
1095552	4/30/2021	AT &T	350.28
1095560	4/30/2021	CINTAS CORP	98.49
1095561	4/30/2021	CINTAS CORPORATION 2	60.56
1095562	4/30/2021	CINTAS CORPORATION 2	548.88
1095566	4/30/2021	COMMONWEALTH EDISON CO	245.70
1095567	4/30/2021	COMMONWEALTH EDISON CO	656.48
1095568	4/30/2021	COMMONWEALTH EDISON CO	941.61
1095569	4/30/2021	COMMONWEALTH EDISON CO	147.04
1095570	4/30/2021	COMMONWEALTH EDISON CO	104.82
1095571	4/30/2021	COMMONWEALTH EDISON CO	25.14
1095572	4/30/2021	COMMONWEALTH EDISON CO	526.61
1095573	4/30/2021	COMMONWEALTH EDISON CO	717.61
1095574	4/30/2021	COMMONWEALTH EDISON CO	704.11
1095575	4/30/2021	COMMONWEALTH EDISON CO	418.84
1095576	4/30/2021	COMMONWEALTH EDISON CO	559.00
1095577	4/30/2021	COMMONWEALTH EDISON CO	451.27
1095578	4/30/2021	COMMONWEALTH EDISON CO	353.94
1095579	4/30/2021	COMMONWEALTH EDISON CO	125.17
1095580	4/30/2021	COMMONWEALTH EDISON CO	153.66
1095581	4/30/2021	COMMONWEALTH EDISON CO	92.40
1095582	4/30/2021	COMMONWEALTH EDISON CO	61.49
1095583	4/30/2021	COMMONWEALTH EDISON CO	698.08
1095584	4/30/2021	COMMONWEALTH EDISON CO	69.21
1095585	4/30/2021	COMMONWEALTH EDISON CO	193.54
1095586	4/30/2021	COMMONWEALTH EDISON CO	188.43
1095587	4/30/2021	COMMONWEALTH EDISON CO	562.94
1095588	4/30/2021	COMMONWEALTH EDISON CO	166.11
1095589	4/30/2021	COMMONWEALTH EDISON CO	3,824.19
1095590	4/30/2021	COMMONWEALTH EDISON CO	75.20
1095599	4/30/2021	COMMONWEALTH EDISON CO	1,030.09
1095600	4/30/2021	COMMONWEALTH EDISON CO	17.58
1095601	4/30/2021	CORE & MAIN LP	7,635.00
1095605	4/30/2021	DONOHUE & ASSOCIATES	41,739.56
1095607	4/30/2021	ENVIRONMENTAL INC	248.74
1095608	4/30/2021	FEDERAL EXPRESS CORPORATION	1,000.45
1095609	4/30/2021	FISHER SCIENTIFIC CO	2,789.32
1095611	4/30/2021	GLOBETROTTERS ENGINEERING CORP	175.61
1095626	4/30/2021	LECHNER AND SONS INC	48.82
1095632	4/30/2021	THG CONSTRUCTION LLC	12,120.00
1095633	4/30/2021	MOTOROLA SOLUTIONS INC	270.00
1095637	4/30/2021	NICOR GAS	196.13
1095638	4/30/2021	NICOR GAS	38.52
1095639	4/30/2021	NICOR GAS	39.09
1095640	4/30/2021	NICOR GAS	44.21
1095641	4/30/2021	NICOR GAS	41.73

1095642	4/30/2021	NICOR GAS	507.74
1095643	4/30/2021	NICOR GAS	556.11
1095644	4/30/2021	NICOR GAS	138.08
1095652	4/30/2021	REZEK HENRY MEISENHEIMER	92,228.84
1095658	4/30/2021	SUBURBAN LABORATORIES	493.00
1095659	4/30/2021	TERMINIX	64.00
1095664	4/30/2021	USABUEBOOK	6,082.48
1095674	4/30/2021	VILLAGE OF ROUND LAKE	20,978.69
1095675	4/30/2021	VWR INTERNATIONAL INC	418.74
1095676	4/30/2021	WESCO DISTRIBUTION INC	164.60
Fund Total: 2,559,964.98			
Description: 715-Treasurer Agency Fund			
Check Number	Check Date	Payee Name	Check Amount
1095023	4/9/2021	PARK CITY PLAZA INVESTMENTS LLC	4,000.00
Fund Total: 4,000.00			
Description: 720-Sheriff Asset Forfeiture Fund			
Check Number	Check Date	Payee Name	Check Amount
1095331	4/23/2021	DIRECTOR OF ILLINOIS STATE POLICE	11,524.00
Fund Total: 11,524.00			
Description: 725-Sheriff's Agency Funds			
Check Number	Check Date	Payee Name	Check Amount
50720	4/19/2021	TRINITY SERVICES GROUP	300.00
50778	4/19/2021	ARAMARK SERVICES INC DBA	2,083.32
1095199	4/16/2021	AARON WARR	12.00
1095636	4/30/2021	NICASA	320.00
Fund Total: 2,715.32			
Description: 730-Employee Flexible Reimbursements			
Check Number	Check Date	Payee Name	Check Amount
50512	4/6/2021	CONTINENTAL AMERICAN INSURANCE COMPANY	698.21
Fund Total: 698.21			
Description: 740-Community Development			
Check Number	Check Date	Payee Name	Check Amount
50544	4/6/2021	THE DEBRULER CO	260,155.00
50621	4/12/2021	NORTH SUBURBAN LEGAL AID CLINIC	66,048.70
50635	4/12/2021	THE THRESHOLDS	435.61
50659	4/12/2021	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	22,796.55
50696	4/12/2021	JPMORGAN CHASE BANK	813.11
50790	4/19/2021	CATHOLIC CHARITIES	110,537.46
50866	4/26/2021	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	98,313.76
50888	4/26/2021	THE SALEM GROUP	2,033.60
50926	4/26/2021	YOUTH CONSERVATION CORPS INC	-353.19

50936	4/26/2021	PRAIRIE STATE LEGAL	69,166.40
50937	4/26/2021	THE THRESHOLDS	521.57
1094884	4/5/2021	LAKE COUNTY HAVEN	4,070.99
1095082	4/9/2021	LAKE COUNTY HAVEN	1,650.28
1095432	4/23/2021	COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY	46,829.70
1095452	4/23/2021	LAKE COUNTY HAVEN	3,094.37
1095648	4/30/2021	NORTHERN ILLINOIS FOOD BANK	30,000.00

Fund Total: 716,113.91

Description: 745-CARES Act Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1095160	4/16/2021	BRONNER GROUP	1,402.50
1095161	4/16/2021	CDW GOVERNMENT INC	1,927.60
1095162	4/16/2021	EXPRESS SERVICES	50,104.60
1095163	4/16/2021	LAKE COUNTY FAIR ASSOC	40,369.00
1095329	4/23/2021	CDW GOVERNMENT INC	73,512.00
1095506	4/30/2021	LAKE COUNTY IL CONVENTION	75,000.00
1095507	4/30/2021	MAXIM HEALTHCARE STAFFING SERVICES	11,946.07

Fund Total: 254,261.77

Description: 747-ERA Act Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
50593	4/12/2021	CATHOLIC CHARITIES	333,500.00
50607	4/12/2021	MANO A MANO FAMILY RESOURCE	555,500.00
50643	4/12/2021	VERNON TOWNSHIP	150,000.00
50644	4/12/2021	AVON TOWNSHIP	150,000.00
50651	4/12/2021	WAUKEGAN TOWNSHIP	230,000.00
50659	4/12/2021	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	637,500.00
50660	4/12/2021	LAKE COUNTY HOUSING AUTHORITY	1,000,000.00
50701	4/12/2021	WEST DEERFIELD TOWNSHIP	50,000.00
50800	4/19/2021	MORAIN TOWNSHIP	50,000.00
50811	4/19/2021	YWCA METROPOLITAN CHICAGO	427,500.00
1095056	4/9/2021	COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY	600,000.00
1095060	4/9/2021	CUBA TOWNSHIP	56,000.00
1095083	4/9/2021	LAKE VILLA TOWNSHIP	89,000.00
1095132	4/9/2021	SHIELDS TOWNSHIP	62,500.00
1095159	4/9/2021	ZION TOWNSHIP	143,500.00

Fund Total: 4,535,000.00

Description: 750-Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
50478	4/6/2021	IT EXPERT SYSTEM INC	2,066.88
50486	4/6/2021	BLACK CHAMBER OF COMMERCE OF LAKE COUNTY	4,036.88
50500	4/6/2021	THE SALEM GROUP	33,820.63
50518	4/6/2021	YOUTH CONSERVATION CORPS INC	5,367.51
50545	4/6/2021	ELENIS NEW YORK INC	2,919.60

50565	4/6/2021	CANON SOLUTIONS AMERICA INC	476.66
50582	4/6/2021	BEST QUALITY FACILITY SERVICES LLC	1,150.00
50608	4/12/2021	STATE CAREER SCHOOL DBA	6,566.55
50616	4/12/2021	INTERNATIONAL CAREER INSTITUTE INC	4,479.00
50620	4/12/2021	ADRIANA RAMON	90.00
50622	4/12/2021	STAPLES CONTRACT & COMMERCIAL LLC DBA	99.56
50624	4/12/2021	YOUTH CONSERVATION CORPS INC	4,707.02
50626	4/12/2021	FIRST INSTITUTE TRAINING & MANAGEMENT	10,060.04
50650	4/12/2021	LENOVO INC	328.00
50672	4/12/2021	IT EXPERT SYSTEM INC	15,826.49
50681	4/12/2021	BLACK CHAMBER OF COMMERCE OF LAKE COUNTY	2,250.00
50685	4/12/2021	CALL ONE	129.90
50696	4/12/2021	JPMORGAN CHASE BANK	343.09
50710	4/12/2021	KOTRA CDL DRIVING SCHOOL	4,900.00
50714	4/12/2021	THE SALEM GROUP	29,291.68
50725	4/19/2021	MANAGEMENT & INFORMATION	10,000.00
50756	4/19/2021	IT EXPERT SYSTEM INC	7,000.00
50771	4/19/2021	NATIONAL ABLE NETWORK INC	7,000.00
50777	4/19/2021	ROCK GATE CAPITAL LLC DBA	4,145.00
50786	4/19/2021	THE SALEM GROUP	24,536.01
50789	4/19/2021	THE SALEM GROUP	53.00
50805	4/19/2021	STATE CAREER SCHOOL DBA	14,200.00
50813	4/19/2021	UNIV OF WISCONSIN	2,159.19
50870	4/26/2021	CALL ONE	131.40
50878	4/26/2021	KOTRA CDL DRIVING SCHOOL	14,700.00
50881	4/26/2021	STRATEGIC APPLICATIONS INC	1,860.19
50887	4/26/2021	THE SALEM GROUP	24,179.46
1094964	4/5/2021	THERMOHELP	2,583.60
1094973	4/5/2021	WAUKEGAN HOUSING AUTHORITY	882.06
1095050	4/9/2021	COLLEGE OF LAKE COUNTY	2,356.20
1095051	4/9/2021	COLLEGE OF LAKE COUNTY	14,426.97
1095071	4/9/2021	GREAT PARAGON HEALTH CARE INC	10,000.00
1095093	4/9/2021	MICROTECH TRAINING CENTER DBA	7,000.00
1095201	4/16/2021	ALAMO TRUCK DRIVING SCHOOL	4,995.00
1095202	4/16/2021	ALBERTO GARCIA TINAJERO	255.00
1095205	4/16/2021	AMERICARE TECHNICAL SCHOOL	4,120.00
1095220	4/16/2021	COLLEGE OF LAKE COUNTY	2,698.28
1095221	4/16/2021	COLLEGE OF LAKE COUNTY	2,823.25
1095222	4/16/2021	COLLEGE OF LAKE COUNTY	3,093.10
1095223	4/16/2021	COLLEGE OF LAKE COUNTY	2,349.55
1095224	4/16/2021	COLLEGE OF LAKE COUNTY	2,129.51
1095225	4/16/2021	COLLEGE OF LAKE COUNTY	2,003.63
1095226	4/16/2021	COLLEGE OF LAKE COUNTY	2,505.48
1095227	4/16/2021	COLLEGE OF LAKE COUNTY	5,837.62
1095228	4/16/2021	COLLISION SOLUTION ZION	6,607.00
1095229	4/16/2021	COLUMBIA COLLEGE	2,175.00
1095234	4/16/2021	COMPUTER TRAINING SOURCE INC	21,000.00

1095269	4/16/2021	MICROTECH TRAINING CENTER DBA	6,979.00
1095297	4/16/2021	PAT DAVIS DESIGN GROUP, INC	7,315.00
1095308	4/16/2021	THE COMMUNITY WORKS INC NFP	6,433.09
1095310	4/16/2021	THERMOHELP	2,583.60
1095413	4/23/2021	COLLEGE OF LAKE COUNTY	2,514.76
1095414	4/23/2021	COLLEGE OF LAKE COUNTY	2,356.20
1095416	4/23/2021	COLUMBIA COLLEGE	5,250.00
1095483	4/23/2021	PETER FILERMAN	240.00
1095503	4/23/2021	WILLIAM RAINEY HARPER COLLEGE	1,396.50
1095558	4/30/2021	CENTER FOR WORK ETHIC DEVELOPMENT, LLC	6,980.00
1095610	4/30/2021	GINO GUNN	170.00
1095630	4/30/2021	MILDUN TRAINING CENTER OF ILLINOIS	12,000.00
1095646	4/30/2021	NORTH SHORE COLLEGE OF HEALTH CARE	20,250.00
1095679	4/30/2021	ZYAIRES STROWDER	479.99

Fund Total: 413,663.13

Description: 767-Video Gaming			
Check Number	Check Date	Payee Name	Check Amount
50593	4/12/2021	CATHOLIC CHARITIES	25,000.00
50648	4/12/2021	UNITED WAY OF LAKE COUNTY	28,642.20
50926	4/26/2021	YOUTH CONSERVATION CORPS INC	10,078.80
1095164	4/16/2021	SOHAM ILLINOIS INC DBA AMERICAN INN MOTEL	750.00
1095330	4/23/2021	SOHAM ILLINOIS INC DBA AMERICAN INN MOTEL	675.00
1095504	4/23/2021	YOUTH & FAMILY COUNSELING	6,080.00
			Fund Total: 71,226.00