June 3, 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 May 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

Report Run Date: 03-JUN-2021

Period Name: May-21

Fund	Fund Name	Amount
101	General Fund	11,561,915.38
106	Long Term Capital	130,225.74
206	Liability Insurance and Risk Fund	160,041.89
208	Veterans Assistance Commission	7,394.51
210	Health Department	2,126,050.13
212	Stormwater Management	19,278.75
214	Division of Transportation	192,826.48
216	Hulse Detention Center .	30,239.11
220	TB Clinic	4,544.34
232	Bridge Tax	225,621.76
234	Matching Tax	369,722.38
250	Probation Services Fee .	21,853.30
252	Law Library	12,093.18
256	Court Automation	26,992.87
258	Court Document Storage .	9,855.60
260	Recorder Automation .	155
266	Tax Sale Automation Fee	6,781.25
267	Coroner Fees	20,781.61
268	Motor Fuel Tax	799,397.79
269	Sales Tax for Transportation & Public Safety	4,578,508.85
510	Health, Life & Dental Insurance	4,680,319.22
610	Public Works	718,435.74
710	Township Motor Fuel Tax	60,266.02
715	Treasurer Agency Fund	152,230.48
720	Sheriff Asset Forfeiture Fund	63,709.00
725	Sheriff's Agency Funds	8,415.66
730	Employee Flexible Reimbursements	21,117.05
740	Community Development .	345,263.46
745	CARES Act Fund	190,398.29
747	ERA Act Fund	124,800.00
750	Workforce Development	516,615.09
767	Video Gaming	1,050.00
773	Regional 911 Work Group	67,750.00
	Grand Total:	**27,254,649.93**

Fund Detail:

Description: 101-General Fund

Check Number	Check Date	Payee Name	Check Amount
50963	5/3/2021	ARAMARK SERVICES INC DBA	293.00
50964	5/3/2021	BB&T CPS OPERATIONS	35.50
50971	5/3/2021	THE SALEM GROUP	1,048.80
50985	5/3/2021	KTR MEDIA GROUP LTD	1,875.00
50992	5/3/2021	MONICA SALIDO-FISHER	187.04
50994	5/3/2021	GLOBETROTTERS ENGINEERING CORP	7,661.76
50996	5/3/2021	MARLA SLOAN	36.00
51000	5/3/2021	JAN M MOSLEY	378.00
51001	5/3/2021	TALX CORPORATION	898.19
51006	5/3/2021	UNITED WAY OF LAKE COUNTY	1,562.20

51010	5/3/2021	CANON SOLUTIONS AMERICA INC	2,053.68
51014	5/3/2021	SIDI SPACES LLC	48,609.20
51017	5/3/2021	GRAINGER INDUSTRIAL SUPPLY	2,186.66
51019	5/3/2021	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	6,625.48
51023	5/3/2021	DAVIS BANCORP, INC	433.00
51026	5/3/2021	EJ INVESTMENT GROUP INC	17,480.25
51030	5/3/2021	VANGUARD ARCHIVES LLC	115.50
51032	5/3/2021	THERMOSYSTEMS LLC	2,846.00
51034	5/3/2021	SELECTIVE GIFT INSTITUTE INC DBA	360.00
51037	5/3/2021	JENNIFER JOHNSON	153.00
51038	5/3/2021	LAW OFFICE OF JOHN E MURPHY LLC	5,000.00
51040	5/3/2021	BEST QUALITY FACILITY SERVICES LLC	16,270.00
51048	5/3/2021	EXPRESS SERVICES	95.04
51053	5/3/2021	KONE INC	5,006.71
51062	5/3/2021	LATONYA C BURTON	750.00
51063	5/3/2021	TYLER TECHNOLOGIES INC	215,183.76
51069	5/10/2021	SENTINEL OFFENDER SERVICES LLC	14,371.74
51071	5/10/2021	WELLPATH LLC	3,333.33
51077	5/10/2021	DENNIS HOCKNEY	185.76
51078	5/10/2021	PRAIRIE STATE LEGAL	850.00
51100	5/10/2021	GIOVANNA PERRI MEIER	320.25
51101	5/10/2021	MARVIN RAYMOND	181.28
51105	5/10/2021	NORTH SHORE WATER RECLAMATION DISTRICT	1,218.34
51106	5/10/2021	NORTH SHORE WATER RECLAMATION DISTRICT	930.22
51109	5/10/2021	SUSAN TEPLINSKY	300.00
51110	5/10/2021	CANON SOLUTIONS AMERICA INC	3,680.95
51112	5/10/2021	GRAINGER INDUSTRIAL SUPPLY	3,754.27
51113	5/10/2021	NORTH SHORE WATER RECLAMATION DISTRICT	990.58
51114	5/10/2021	NORTH SHORE WATER RECLAMATION DISTRICT	241.47
51115	5/10/2021	NORTH SHORE WATER RECLAMATION DISTRICT	14,565.15
51116	5/10/2021	NORTH SHORE WATER RECLAMATION DISTRICT	76.83
51122	5/10/2021	CALL ONE	16,365.65
51124	5/10/2021	EMERIC FACILITY SERVICES LLC	1,045.00
51126	5/10/2021	MIDCO SYSTEMS	2,472.00
51128	5/10/2021	JPMORGAN CHASE BANK	257,435.39
51129	5/10/2021	PTS COMMUNICATIONS INC	452.34
51132	5/10/2021	LAUREN FISH	585.00
51133	5/10/2021	BURKE, WARREN, MACKAY & SERRITELLA, PC	1,890.00
51134	5/10/2021	DAVIS BANCORP, INC	173.00
51135	5/10/2021	WISCONSIN GLACIER SPRINGS CO	53.36
51136	5/10/2021	JASON MEYERING ARCHITECTURE LLC	1,831.36
51140	5/10/2021	CD LLC DBA	13,834.00
51143	5/10/2021	MDX MEDICAL INC DBA	425.00
51144	5/10/2021	NATHAN M HERBST	2,060.00

51145	5/10/2021	RYAN DEHEER	1,710.00
51151	5/10/2021	720 WORLDWIDE INC	8,040.00
51152	5/10/2021	LINDA STARKEY	175.68
51155	5/10/2021	SELECTIVE GIFT INSTITUTE INC DBA	475.00
51161	5/10/2021	MARTA RUPNIEWSKI	675.00
51162	5/10/2021	APINDER J SINGH	2,280.00
51166	5/10/2021	ELLEN ROBERTS	450.00
51175	5/10/2021	ARAMARK SERVICES INC DBA	8,153.60
51190	5/17/2021	ATLAS LANGUAGE SERVICES INC	390.00
51191	5/17/2021	GRAPHIC PARTNERS INC	146.00
51196	5/17/2021	CONTINENTAL AMERICAN INSURANCE COMPANY	6,497.09
51198	5/17/2021	UNITED WAY OF LAKE COUNTY	1,555.20
51202	5/17/2021	TALX CORPORATION	281.42
51204	5/17/2021	LENOVO INC	1,825.00
51205	5/17/2021	AFSCME COUNCIL 31	1,826.28
51206	5/17/2021	SIDI SPACES LLC	48,175.00
51210	5/17/2021	GRAINGER INDUSTRIAL SUPPLY	8,727.11
51212	5/17/2021	SUSAN TEPLINSKY	150.00
51213	5/17/2021	CANON SOLUTIONS AMERICA INC	2,041.43
51215	5/17/2021	GATEWAY FOUNDATION INC	8,401.98
51216	5/17/2021	GRAINGER INDUSTRIAL SUPPLY	1,420.44
51218	5/17/2021	CAREERBUILDER EMPLOYMENT SCREENING LLC	381.00
51219	5/17/2021	GIACT SYSTEMS LLC	500.00
51220	5/17/2021	DAVIS BANCORP, INC	433.00
51229	5/17/2021	PITNEY BOWES	169.91
51233	5/17/2021	MECHANICAL INC	233,341.18
51234	5/17/2021	VANGUARD ARCHIVES LLC	179.50
51240	5/17/2021	MONTERREY SECURITY CONSULTANTS INC	101,628.18
51241	5/17/2021	SELECTIVE GIFT INSTITUTE INC DBA	875.00
51245	5/17/2021	DVM INSURANCE AGENCY DBA	2,881.79
51251	5/17/2021	LANGUAGE LINE SERVICES INC	833.12
51252	5/17/2021	WEX BANK	1,402.34
51257	5/17/2021	DEMARTINI LEGAL	2,500.00
51259	5/17/2021	THYSSEN KRUPP ELEVATOR	2,199.55
51262	5/17/2021	CONDUENT INC	40,352.82
51264	5/17/2021	AIRWAYS SYSTEMS INC	1,510.00
51266	5/17/2021	MARTA RUPNIEWSKI	150.00
51269	5/17/2021	APINDER J SINGH	1,005.00
51271	5/17/2021	MATT S LEE	160.00
51272	5/17/2021	REALINFO LLC	2,860.00
51273	5/17/2021	PRESCIENT SOLUTIONS	6,120.00
51274	5/17/2021	INSURANCE COMPANY (METLIFE)	1,502.19
51278	5/17/2021	LATONYA C BURTON	2,500.00
51280	5/17/2021	ARAMARK SERVICES INC DBA	52,425.05

51282	5/17/2021	THE BANK OF NEW YORK	750.00
51286	5/17/2021	ULINE INC	2,800.00
51288	5/17/2021	THE SALEM GROUP	1,048.80
51300	5/17/2021	WAREHOUSE DIRECT	5,891.34
51301	5/17/2021	WELLPATH LLC	335,043.51
51305	5/24/2021	WISCONSIN GLACIER SPRINGS CO	284.27
51307	5/24/2021	PITNEY BOWES	48.42
51310	5/24/2021	TALX CORPORATION	449.35
51311	5/24/2021	MALIA & RINEHART PC	2,500.00
51315	5/24/2021	MARGARET ROCHE	346.88
51319	5/24/2021	NATHAN M HERBST	1,995.00
51320	5/24/2021	RYAN DEHEER	2,480.00
51323	5/24/2021	MARVIN RAYMOND	336.80
51327	5/24/2021	SAFEWARE INC	120,000.00
51328	5/24/2021	LINDA STARKEY	335.68
51329	5/24/2021	MARIA PETERSON	360.32
51332	5/24/2021	SELECTIVE GIFT INSTITUTE INC DBA	75.00
51334	5/24/2021	GRAINGER INDUSTRIAL SUPPLY	3,815.48
51343	5/24/2021	JENNIFER JOHNSON	274.50
51350	5/24/2021	CONSTELLATION NEW ENERGY INC	16,790.17
51352	5/24/2021	ECOLAB INC	3,287.01
51353	5/24/2021	DIRECT ENERGY BUSINESS	92,998.65
51360	5/24/2021	APINDER J SINGH	2,145.00
51363	5/24/2021	BAKER TILLY US LLP	33,200.00
51367	5/24/2021	REALINFO LLC	1,550.00
51374	5/24/2021	IVCI LLC	4,170.00
51375	5/24/2021	ARAMARK SERVICES INC DBA	4,467.30
51377	5/24/2021	THE STRATEGIC ADVOCACY GROUP LLC	10,300.00
51380	5/24/2021	PADDOCK PUBLICATIONS	1,143.80
51386	5/24/2021	THE SALEM GROUP	2,097.60
51390	5/24/2021	AUTOMATED LOGIC CHICAGO	7,661.58
51407	5/24/2021	TRIBUNE PUBLISHING CO LLC DBA	7,185.65
51408	5/24/2021	TRIBUNE PUBLISHING CO LLC DBA	30.00
51411	5/24/2021	RAYMOND HIBNICK	855.00
51413	5/24/2021	DENNIS HOCKNEY	328.96
51419	5/24/2021	RICHARD H ECKENSTAHLER	98.59
51420	5/24/2021	MARTIN N WALKER	91.42
51421	5/24/2021	EFFICIENCY REPORTING	106.00
55580	5/5/2021	ILLINOIS MUNICIPAL #3026	4,980.86
55581	5/3/2021	ILLINOIS DEPT OF REVENUE	184.01
55589	5/28/2021	ICMA-RC	235,051.29
55590	5/12/2021	WI SCTF	4,361.87
55591	5/12/2021	ILLINOIS DEPT OF REVENUE	551,443.50
55592	5/14/2021	INTERNAL REVENUE SERVICE	1,626,794.86

55593	5/14/2021	ILLINOIS DEPT OF REVENUE	241,924.03
55594	5/14/2021	WISCONSIN DEPT OF REVENUE	41,995.38
55595	5/12/2021	STATE DISBURSEMENT UNIT	12,168.23
55596	5/12/2021	ICMA-RC	254,509.75
55597	5/7/2021	ILLINOIS DEPT OF REVENUE	104,769.00
55599	5/10/2021	ILLINOIS MUNICIPAL #3026	3,020,552.27
55601	5/21/2021	INTERNAL REVENUE SERVICE	995.23
55602	5/26/2021	ICMA-RC	219,298.22
55603	5/26/2021	WI SCTF	4,251.87
55604	5/26/2021	STATE DISBURSEMENT UNIT	11,935.00
55605	5/28/2021	INTERNAL REVENUE SERVICE	1,576,496.74
55606	5/28/2021	ILLINOIS DEPT OF REVENUE	238,059.11
55607	5/28/2021	WISCONSIN DEPT OF REVENUE	37,207.82
55608	5/20/2021	FIRST MIDWEST BANK	5,313.43
1095682	5/7/2021	DANIEL JASICA	39.94
1095684	5/7/2021	IL DEPT OF PUBLIC HEALTH	1,640.00
1095687	5/7/2021	LAKE COUNTY CLERK	1,053.05
1095688	5/7/2021	LAKE COUNTY CLERK	561.77
1095691	5/7/2021	FIRST AMERICAN TITLE	10.00
1095692	5/7/2021	FIRST AMERICAN TITLE	10.00
1095693	5/7/2021	FIRST AMERICAN TITLE	15.00
1095694	5/7/2021	FIRST AMERICAN TITLE	17.00
1095695	5/7/2021	BURNET TITLE	17.00
1095696	5/7/2021	FIRST AMERICAN TITLE	20.00
1095697	5/7/2021	FIRST AMERICAN TITLE	10.00
1095698	5/7/2021	AMROCK	26.00
1095699	5/7/2021	POSTMASTER	245.00
1095700	5/7/2021	SECRETARY OF STATE	10.00
1095703	5/7/2021	TREASURER STATE OF ILLINOIS	635.00
1095707	5/7/2021	BARBARA FRANGER	18.00
1095716	5/7/2021	CLARK BAIRD SMITH LLP	13,702.00
1095720	5/7/2021	COMMONWEALTH EDISON CO	1,275.81
1095721	5/7/2021	COMMONWEALTH EDISON CO	783.77
1095723	5/7/2021	COMMONWEALTH EDISON CO	1,998.09
1095729	5/7/2021	DEBORAH L SEVERSON DBA	384.85
1095730	5/7/2021	DEBRA L SCHULTZ	64.00
1095736	5/7/2021	GRAYSLAKE FEED SALES INC	240.40
1095743	5/7/2021	JERRY L VAN PELT	4,127.48
1095744	5/7/2021	JOHN R GLENN	2,280.00
1095745	5/7/2021	JOHNSON CONTROLS	20,022.00
1095746	5/7/2021	JOHNSON CONTROLS	7,904.90
1095749	5/7/2021	LAKE COUNTY PIPE & SUPPLY CO	1,793.91
1095750	5/7/2021	LAKE COUNTY PUBLIC WORKS	2,526.08
1095757	5/7/2021	VILLAGE OF LAKE VILLA - ATTENTION: KARL WARWICK	395.67

1095778	5/7/2021	NICASA	771.48
1095807	5/7/2021	OLGA BEZZUBOV DBA	320.00
1095813	5/7/2021	PRONTO SIGNS & ENGRAVING	28.50
1095821	5/7/2021	SPECIALIZED FORENSIC UNIT LLC	2,225.00
1095823	5/7/2021	SUBURBAN DOOR CHECK & LOCK SERVICE, INC	111.54
1095824	5/7/2021	SUPERIOR AIR AND GROUND AMBULANCE SERVICES	12,681.00
1095834	5/14/2021	ALABAMA CHILD SUPPORT	223.38
1095835	5/14/2021	BRIGHT START COLLEGE SAVINGS PROGRAM	3,391.78
1095836	5/14/2021	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1095837	5/14/2021	REGIONAL SUPT OF SCHOOLS	847.17
1095838	5/14/2021	TX CHILD SUPPORT SDU	519.23
1095844	5/14/2021	KELLEY MAY	2,900.00
1095892	5/14/2021	SECRETARY OF STATE	10.00
1095895	5/14/2021	UNITED STATES POSTAL SERVICE	100,000.00
1095904	5/14/2021	ANTMOUND LLC	1,650.00
1095910	5/14/2021	CHICAGO PARTS & SOUND	10,377.00
1095913	5/14/2021	CITY OF PARK CITY	213.00
1095916	5/14/2021	COLLEEN EITERMANN	94.50
1095921	5/14/2021	DEBORAH L SEVERSON DBA	3,041.35
1095924	5/14/2021	ELROD FRIEDMAN LLP	7,779.00
1095926	5/14/2021	FEDERAL EXPRESS CORPORATION	94.55
1095927	5/14/2021	GALLS LLC	1,417.81
1095928	5/14/2021	GRAPHIC 14 INC	577.19
1095931	5/14/2021	HARTER & SCHOTTLAND PC	2,500.00
1095932	5/14/2021	HEARTLAND BUSINESS SYSTEMS LLC	5,781.25
1095934	5/14/2021	ILCMA	300.00
1095937	5/14/2021	LAKE COUNTY PIPE & SUPPLY CO	981.20
1095938	5/14/2021	LAKE COUNTY PUBLIC WORKS	3,397.04
1095939	5/14/2021	LAKE COUNTY SUPERINTENDENTS	400.00
1095944	5/14/2021	MANAGEMENT TECHNOLOGY GROUP LLC	38,875.00
1095947	5/14/2021	MARK J WITECK MD	600.00
1095951	5/14/2021	MICHAELS UNIFORM COMPANY	2,946.44
1095956	5/14/2021	MOTOROLA SOLUTIONS INC	2,855.76
1095958	5/14/2021	NICASA	606.21
1095959	5/14/2021	NORTH EAST MULTI-REGIONAL TRNG	75.00
1095963	5/14/2021	NORTHEASTERN IL REGIONAL CRIME LAB	173,754.00
1095964	5/14/2021	ONE HOPE UNITED NORTHERN REGION	160.00
1095975	5/14/2021	STANLEY CONSULTANTS, INC.	12,250.00
1095976	5/14/2021	SWAGIT PRODUCTIONS LLC	825.00
1095977	5/14/2021	TALX UCM SERVICES, INC.	267.40
1095984	5/14/2021	VILLAGE OF MUNDELEIN	72.48
1095987	5/14/2021	WAUKEGAN ILLINOIS HOSPITAL CO DBA	1,273.75
1095989	5/14/2021	WEST PUBLISHING CORPORATION DBA	1,216.80
1095995	5/21/2021	ILL STATES ATTORNEY'S ASSOC	350.00

1096009	5/21/2021	SECRETARY OF STATE	10.00
1096010	5/21/2021	SECRETARY OF STATE	10.00
1096011	5/21/2021	SECRETARY OF STATE	10.00
1096012	5/21/2021	SECRETARY OF STATE	10.00
1096014	5/21/2021	THE MASTERS TOUCH LLC	8,664.40
1096016	5/21/2021	WOODLANDS ACADEMY OF THE SACRED HEART	314.08
1096030	5/21/2021	AXON ENTERPRISE INC	230,128.80
1096032	5/21/2021	BOB BARKER CO INC	2,290.14
1096034	5/21/2021	CARMEN PATLAN	96.69
1096036	5/21/2021	CHICAGO PARTS & SOUND	30,756.00
1096038	5/21/2021	CINTAS CORP	2,997.80
1096039	5/21/2021	CINTAS CORP	279.60
1096042	5/21/2021	CITY OF WAUKEGAN	150.00
1096044	5/21/2021	CITY OF WAUKEGAN	75.00
1096045	5/21/2021	CITY OF WAUKEGAN	75.00
1096050	5/21/2021	COLLEGE OF LAKE COUNTY	6,943.37
1096063	5/21/2021	COMMONWEALTH EDISON CO	1,387.48
1096091	5/21/2021	DAVID ETERNO	525.00
1096100	5/21/2021	GOVERNMENTJOBS.COM INC DBA NEOGOV	20,500.00
1096102	5/21/2021	GREGORY KOEPPEN	351.20
1096104	5/21/2021	HEARTLAND BUSINESS SYSTEMS LLC	370.00
1096105	5/21/2021	HEARTLAND BUSINESS SYSTEMS LLC	185.00
1096110	5/21/2021	KALIMBA FOUNDATION	225.00
1096115	5/21/2021	LANDSCAPE CONCEPTS INC	21,854.93
1096116	5/21/2021	LAW OFFICES OF DAVID DEL RE PC	1,500.00
1096119	5/21/2021	LRD SYSTEMS AND FORMS INC	653.75
1096129	5/21/2021	MK INDUSTRIES INC	2,552.00
1096132	5/21/2021	MOTOROLA SOLUTIONS INC	446.00
1096138	5/21/2021	MOTOROLA SOLUTIONS INC	9,478.00
1096139	5/21/2021	MUNICIPAL COLLECTIONS OF AMERICA INC	22.50
1096140	5/21/2021	MYTHICS INC	422,100.00
1096142	5/21/2021	NICASA	200.00
1096178	5/21/2021	OLSONS ACE HARDWARE	3.99
1096179	5/21/2021	ORKIN EXTERMINATING CO INC	168.17
1096186	5/21/2021	PRONTO SIGNS & ENGRAVING	16.25
1096190	5/21/2021	ROBERT P RANDALL	90.64
1096192	5/21/2021	SAMBRANO FUNERAL & CREAMATION INC	695.00
1096197	5/21/2021	STANLEY CONVERGENT SECURITY SOLUTIONS	3,942.00
1096202	5/21/2021	INC	651.00
1096203	5/21/2021	INC	320.38
1096208	5/21/2021	VERIZON WIRELESS	8,233.33
1096216	5/21/2021	WAUKEGAN ILLINOIS HOSPITAL CO DBA	23,241.40
1096217	5/21/2021	WEST PUBLISHING CORPORATION DBA	14,033.45
1096223	5/28/2021	BRIGHT START COLLEGE SAVINGS PROGRAM	3,366.78

1096224	5/28/2021	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1096225	5/28/2021	CHAPTER 13 TRUSTEE - 730	203.00
1096226	5/28/2021	CHAPTER 13 TRUSTEE - 730	203.00
1096227	5/28/2021	GLENN STEARNS	4,905.00
1096228	5/28/2021	ILFOP	6,960.00
1096229	5/28/2021	INT'L UNION OPERATING ENG	17,188.98
1096230	5/28/2021	INTERNTL UNION OPERATING ENG	3,288.00
1096231	5/28/2021	MARKOFF LAW LLC	86.79
1096232	5/28/2021	MARKOFF LAW LLC	86.79
1096233	5/28/2021	REGIONAL SUPT OF SCHOOLS	847.15
1096234	5/28/2021	TEAMSTERS LOCAL 700	13,727.75
1096235	5/28/2021	TX CHILD SUPPORT SDU	519.23
1096236	5/28/2021	CITY OF NORTH CHICAGO	922.10
1096237	5/28/2021	CITY OF PARK CITY	732.19
1096238	5/28/2021	CITY OF ZION	1,567.93
1096240	5/28/2021	VILLAGE OF ROUND LAKE BEACH	755.32
1096255	5/28/2021	ALEX RAFFERTY III	875.00
1096259	5/28/2021	ARKA PANA CONSULTING LLC	3,792.00
1096263	5/28/2021	BARBARA A DEMICCO	64.00
1096264	5/28/2021	BARBARA FRANGER	2,317.50
1096265	5/28/2021	BOB BARKER CO INC	181.44
1096271	5/28/2021	CITY OF PARK CITY	71.00
1096278	5/28/2021	CORNELL INTERVENTIONS, INC	5,440.46
1096279	5/28/2021	CURRIE MOTORS	43,950.00
1096281	5/28/2021	DEBORAH L SEVERSON DBA	2,875.40
1096287	5/28/2021	ELEVATOR INSPECTION SERVICE CO INC	323.00
1096290	5/28/2021	GALLS LLC	2,208.08
1096291	5/28/2021	GOLDBERG & KANE	700.00
1096293	5/28/2021	GOVERNMENTJOBS.COM INC DBA NEOGOV	33,369.00
1096295	5/28/2021	GRAYSLAKE FEED SALES INC	752.57
1096298	5/28/2021	IBM	7,535.97
1096302	5/28/2021	KIESLER POLICE SUPPLY INC	4,012.00
1096304	5/28/2021	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	1,575.00
1096306	5/28/2021	MAJOR CRASH ASSISTANCE TEAM	250.00
1096307	5/28/2021	MARIE CRISSIE-SHAYKIN	42.00
1096308	5/28/2021	MARION RADJENOVIC	31.50
1096314	5/28/2021	MOTOROLA SOLUTIONS INC	351.00
1096315	5/28/2021	NANCI LAKIN	450.00
1096316	5/28/2021	NICASA	300.02
1096327	5/28/2021	NORTHERN ILLINOIS UNIVERSITY	13,273.00
1096331	5/28/2021	RANDALL S RAPP	250.00
1096342	5/28/2021	SUZIE NOLAN	76.50
1096345	5/28/2021	THOMAS M GUREWITZ	1,050.00
1096346	5/28/2021	TOPS IN DOG TRAINING INC	285.00

1096347	5/28/2021	TOPS VETERINARY REHABILITATION	112.00
1096349	5/28/2021	VALSAMAS & ASSOC PC	1,137.50
1096354	5/28/2021	WESCO DISTRIBUTION INC	1,201.10
			Fund Total: 11,561,915.38

Description: 106-Long Term Capital

Check Number	Check Date	Payee Name	Check Amount
50994	5/3/2021	GLOBETROTTERS ENGINEERING CORP	4,491.60
51052	5/3/2021	THE GORDIAN GROUP	22,074.01
51060	5/3/2021	DLT SOLUTIONS LLC	31,565.22
51076	5/10/2021	HOMESTEAD ELECTRICAL CONTRACTING LLC	29,753.29
51203	5/17/2021	STV INCORPORATED	4,984.00
51381	5/24/2021	PAUL BORG CONSTRUCTION COMPANY	13,974.92
51412	5/24/2021	HOMESTEAD ELECTRICAL CONTRACTING LLC	5,000.00
1095829	5/7/2021	WISS, JANNEY, ELSTNER ASSOC INC	2,232.50
1095905	5/14/2021	APPIN ASSOCIATES INC	6,260.00
1096219	5/21/2021	WISS, JANNEY, ELSTNER ASSOC INC	9,890.20
			Fund Total: 130,225.74

Description: 206-Liability Insurance and Risk Fund

Check Number	Check Date	Payee Name	Check Amount
50968	5/3/2021	RH WINE & CO INC	30,891.26
51131	5/10/2021	ONSOLVE LLC	9,935.10
51250	5/17/2021	MESIROW INSURANCE SERVICES INC.	210.00
51284	5/17/2021	RH WINE & CO INC	114,723.47
51286	5/17/2021	ULINE INC	207.01
51287	5/17/2021	FMLASOURCE INC	3,713.80
1096198	5/21/2021	STERICYCLE INC.	361.25
			Fund Total: 160,041.89

Description: 208-Veterans Assistance Commission

Check Number	Check Date	Payee Name	Check Amount
51128	5/10/2021	JPMORGAN CHASE BANK	3,744.51
51156	5/10/2021	TERRALINO LTD	3,250.00
1095817	5/7/2021	RAG CLEANING SERVICE	400.00
			Fund Total: 7,394.51

Description: 210-Health Department

Check Number	Check Date	Payee Name	Check Amount
50965	5/3/2021	QUALITY CATERING AKA DELICIOUS UNLIMITED	3,367.45
50969	5/3/2021	ENVIRONMENTAL RESOURCE ASSOC	277.62
50970	5/3/2021	PROMIUM LLC	9,812.00
50971	5/3/2021	THE SALEM GROUP	1,021.66

50973	5/3/2021	THE SALEM GROUP	1,560.00
50974	5/3/2021	RUSSO POWER EQUIPMENT	1,545.15
50975	5/3/2021	LAKE COUNTY INVESTMENTS LLC	620.00
50980	5/3/2021	WAREHOUSE DIRECT	2,963.16
50981	5/3/2021	AIRGAS USA LLC	464.35
50982	5/3/2021	POPP DENTAL LABORATORY INC	5,272.00
50986	5/3/2021	KLUBER INC	26,233.77
50989	5/3/2021	ISLAND LAKE VETERINARY CLINIC PC	115.00
50995	5/3/2021	AVON TOWNSHIP	1,498.67
50997	5/3/2021	RECORDS MANAGEMENT INC	616.00
50998	5/3/2021	REINHART FOODS INC	669.43
51003	5/3/2021	LAKEVIEW PARTNERS I LP DBA	1,350.00
51005	5/3/2021	TRIBUNE PUBLISHING CO LLC DBA	18.00
51009	5/3/2021	MCDONOUGH MECHANICAL SVCS INC	16,607.91
51010	5/3/2021	CANON SOLUTIONS AMERICA INC	1,166.16
51011	5/3/2021	CDW GOVERNMENT INC	4,084.45
51013	5/3/2021	CALL ONE	26,168.84
51021	5/3/2021	MENARDS	564.74
51027	5/3/2021	ZUBIE INC	13,500.00
51036	5/3/2021	REAL INVEST INC	1,300.00
51039	5/3/2021	MENARDS	37.67
51042	5/3/2021	SPEC GX LLC	1,700.00
51045	5/3/2021	CIOX HEALTH LLC	139.31
51047	5/3/2021	DIRECT ENERGY BUSINESS	10,049.52
51048	5/3/2021	EXPRESS SERVICES	93,527.53
51051	5/3/2021	FOURTH QUARTER HOLDINGS INC DBA	86.73
51061	5/3/2021	ACCOUNTING PRINCIPALS	360.13
51070	5/10/2021	WAREHOUSE DIRECT	4,859.54
51075	5/10/2021	BOLLER CONSTRUCTION CO INC	97,995.61
51082	5/10/2021	ASSURED HEALTHCARE LLC	1,913.94
51083	5/10/2021	RIVERSIDE MANAGEMENT AND LEASING CORP	745.00
51087	5/10/2021	GRAPHIC PARTNERS INC	302.00
51088	5/10/2021	RECORDS MANAGEMENT INC	490.00
51094	5/10/2021	NORTH SHORE WATER RECLAMATION DISTRICT	8.23
51095	5/10/2021	NORTH SHORE WATER RECLAMATION DISTRICT	107.02
51096	5/10/2021	REINHART FOODS INC	364.21
51097	5/10/2021	KRAUSE ELECTRICAL CONTRACTORS	11,858.81
51098	5/10/2021	FOX VALLEY FIRE & SAFETY CO	475.00
51102	5/10/2021	NORTH SHORE WATER RECLAMATION DISTRICT	192.08
51103	5/10/2021	NORTH SHORE WATER RECLAMATION DISTRICT	115.25
51104	5/10/2021	NORTH SHORE WATER RECLAMATION DISTRICT	71.23
51110	5/10/2021	CANON SOLUTIONS AMERICA INC	12,795.14
51111	5/10/2021	GRAINGER INDUSTRIAL SUPPLY	275.50
51118	5/10/2021	CDW GOVERNMENT INC	918.39

51121	5/10/2021	ALEXIAN BROTHERS BONAVENTURE	2,083.33
51123	5/10/2021	RIVERSIDE MANAGEMENT AND LEASING CORP	450.00
51128	5/10/2021	JPMORGAN CHASE BANK	64,465.18
51130	5/10/2021	MARQUEE EVENT RENTALS	1,650.41
51147	5/10/2021	CONSTELLATION NEW ENERGY INC	5,083.88
51148	5/10/2021	DIRECT ENERGY BUSINESS	1,905.62
51149	5/10/2021	EXPRESS SERVICES	95,008.32
51153	5/10/2021	CHICAGO BIOMEDICAL SERVICES CO	2,075.00
51157	5/10/2021	DR VANESSA YEAGER DBA	455.00
51158	5/10/2021	FOURTH QUARTER HOLDINGS INC DBA	152.14
51163	5/10/2021	LYNN L BARNETT MD SC	6,000.00
51168	5/10/2021	GREAT AMERICAN PICTURE CO	2,641.23
51172	5/10/2021	ACCOUNTING PRINCIPALS	432.15
51177	5/10/2021	QUALITY CATERING AKA DELICIOUS UNLIMITED	1,907.63
51179	5/10/2021	THE SALEM GROUP	11,801.24
51180	5/10/2021	THE SALEM GROUP	7,783.96
51181	5/10/2021	JAMES W SMITH PRINTING COMPANY	2,412.00
51182	5/10/2021	SHI INTERNATIONAL CORP	7,038.19
51183	5/10/2021	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	1,687.00
51186	5/10/2021	R&S NORTHEAST LLC	685.50
51188	5/17/2021	ISLAND LAKE VETERINARY CLINIC PC	459.04
51191	5/17/2021	GRAPHIC PARTNERS INC	4,216.60
51192	5/17/2021	RECORDS MANAGEMENT INC	236.00
51197	5/17/2021	TRIBUNE PUBLISHING CO LLC DBA	19.71
51199	5/17/2021	VILLAGE OF ROUND LAKE PARK	71.30
51200	5/17/2021	REINHART FOODS INC	335.21
51201	5/17/2021	KRAUSE ELECTRICAL CONTRACTORS	398.00
51209	5/17/2021	INSIGHTS	748.48
51214	5/17/2021	GRAINGER INDUSTRIAL SUPPLY	10.48
51220	5/17/2021	DAVIS BANCORP, INC	1,817.35
51222	5/17/2021	CHRISTINE M LOPEZ	116.67
51223	5/17/2021	LIBERTYVILLE IMAGING ASSOC	9,173.92
51224	5/17/2021	CDW GOVERNMENT INC	81.17
51228	5/17/2021	RELATIENT INC	5,340.00
51232	5/17/2021	SYLVIA JOHNSON JONES	100.00
51235	5/17/2021	INTEGRATED IMAGING CONSULTANTS LLC	5,833.99
51238	5/17/2021	OTIS ELEVATOR	590.96
51239	5/17/2021	FRANK BELMONTE	100.00
51240	5/17/2021	MONTERREY SECURITY CONSULTANTS INC	24,387.96
51244	5/17/2021	DR VANESSA YEAGER DBA	945.00
51247	5/17/2021	KRISTEN MITTL POLLINA	100.00
51254	5/17/2021	DIRECT ENERGY BUSINESS	974.51
51255	5/17/2021	EXPRESS SERVICES	95,184.02
51265	5/17/2021	CHESTLER-KICK LTD	2,550.00

51267	5/17/2021	ALPHA BUILDING MAINTENANCE SERVICE	39,652.14
51270	5/17/2021	NEXTGEN HEALTHCARE INC	38,209.92
51275	5/17/2021	JAY M EHRLICH MD	100.00
51276	5/17/2021	ETR ASSOCIATES INC	712.32
51277	5/17/2021	ACCOUNTING PRINCIPALS	561.80
51281	5/17/2021	QUALITY CATERING AKA DELICIOUS UNLIMITED	4,091.48
51285	5/17/2021	THE ALTERNATIVE SOURCE MEDICAL LLC	1,150.00
51286	5/17/2021	ULINE INC	84.87
51288	5/17/2021	THE SALEM GROUP	3,540.06
51290	5/17/2021	THE SALEM GROUP	3,537.26
51291	5/17/2021	JAMES W SMITH PRINTING COMPANY	60.00
51292	5/17/2021	SHI INTERNATIONAL CORP	2,265.50
51293	5/17/2021	SUPERIOR HEALTH LINENS	159.05
51294	5/17/2021	CARAHSOFT TECHNOLOGY CORPORATION	71,101.08
51296	5/17/2021	EXECUTIVE INFORMATION SYSTEMS LLC	2,405.00
51300	5/17/2021	WAREHOUSE DIRECT	3,127.47
51306	5/24/2021	PROPIO LS LLC	239.80
51309	5/24/2021	KRAUSE ELECTRICAL CONTRACTORS	2,412.52
51313	5/24/2021	FOX VALLEY FIRE & SAFETY CO	729.00
51321	5/24/2021	MCDONOUGH MECHANICAL SVCS INC	661.00
51322	5/24/2021	LINCOLN GARFIELD APARTMENTS LLC	599.00
51325	5/24/2021	CANON SOLUTIONS AMERICA INC	3,746.91
51326	5/24/2021	GRAINGER INDUSTRIAL SUPPLY	35.84
51330	5/24/2021	CHICAGO BIOMEDICAL SERVICES CO	850.00
51331	5/24/2021	MONTERREY SECURITY CONSULTANTS INC	33,282.53
51341	5/24/2021	JON-DON LLC	917.85
51344	5/24/2021	MENARDS	144.18
51346	5/24/2021	MENARDS	63.12
51347	5/24/2021	GENOA A QOL HEALTHCARE COMPANY	1,627.09
51348	5/24/2021	LANGUAGE LINE SERVICES INC	23,230.29
51351	5/24/2021	CIOX HEALTH LLC	180.74
51353	5/24/2021	DIRECT ENERGY BUSINESS	5,711.81
51354	5/24/2021	LAKE COUNTY OPIOID INITIATIVE	3,220.00
51355	5/24/2021	EXPRESS SERVICES	97,095.18
51357	5/24/2021	FOURTH QUARTER HOLDINGS INC DBA	327.40
51359	5/24/2021	CHESTLER-KICK LTD	3,600.00
51361	5/24/2021	NEXTGEN HEALTHCARE INC	14,439.03
51362	5/24/2021	FSS TECHNOLOGIES LLC DBA	219.00
51364	5/24/2021	GENOA TELEPSYCHIATRY INC	8,775.00
51365	5/24/2021	TEE JAY SERVICE COMPANY INC	150.00
51369	5/24/2021	LRS HOLDINGS LLC D/B/A	271.03
51371	5/24/2021	ACCOUNTING PRINCIPALS	2,110.34
51372	5/24/2021	READYREFRESH BY NESTLE	41.88
51378	5/24/2021	JC LICHT LLC	65.58

51379	5/24/2021	QUALITY CATERING AKA DELICIOUS UNLIMITED	786.13
51385	5/24/2021	HOH WATER TECHNOLOGY	1,345.38
51386	5/24/2021	THE SALEM GROUP	5,083.04
51388	5/24/2021	THE SALEM GROUP	1,794.44
51391	5/24/2021	JAMES W SMITH PRINTING COMPANY	125.00
51392	5/24/2021	SHI INTERNATIONAL CORP	7,271.33
51394	5/24/2021	RUSSO POWER EQUIPMENT	399.99
51395	5/24/2021	LAKE COUNTY INVESTMENTS LLC	1,075.00
51396	5/24/2021	SUPERIOR HEALTH LINENS	117.30
51398	5/24/2021	R&S NORTHEAST LLC	429.00
51399	5/24/2021	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	298.15
51400	5/24/2021	WAREHOUSE DIRECT	12,134.07
51402	5/24/2021	POPP DENTAL LABORATORY INC	267.50
51406	5/24/2021	KLUBER INC	10,489.10
51409	5/24/2021	DELL MARKETING LP	1,160.59
51425	5/24/2021	RECORDS MANAGEMENT INC	118.00
51426	5/24/2021	REINHART FOODS INC	292.22
1095685	5/7/2021	ILLINOIS DEPARTMENT OF	700.00
1095686	5/7/2021	ILLINOIS DEPT OF HEALTHCARE & FAMILY SERVICES	441,182.71
1095689	5/7/2021	MARIA DEL CARMEN DIAZ-GARCIA	40.00
1095704	5/7/2021	ACE HARDWARE - ZION	9.99
1095705	5/7/2021	ADVANCED DISPOSAL SERVICES	1,793.00
1095709	5/7/2021	CHICAGO AREA INTERPRETER	318.00
1095718	5/7/2021	COMMONWEALTH EDISON CO	591.27
1095722	5/7/2021	COMMONWEALTH EDISON CO	1,981.99
1095727	5/7/2021	COOPER SURGICAL	587.82
1095728	5/7/2021	DAIGGER & CO INC	6,083.68
1095731	5/7/2021	DELUXE CAR WASH	45.00
1095734	5/7/2021	FEDERAL EXPRESS CORPORATION	80.28
1095739	5/7/2021	HENRY SCHEIN INC	11,508.49
1095741	5/7/2021	IDEXX DISTRIBUTION INC	8,553.07
1095742	5/7/2021	ILLINI HARDWARE CORP	1,616.00
1095748	5/7/2021	LABELS DIRECT INC	3,191.23
1095751	5/7/2021	LEWIS SEIDENBERG DVM	678.26
1095753	5/7/2021	LUKAS MICROSCOPE SERVICE INC	350.00
1095754	5/7/2021	MCHENRY PET HOSPITAL	145.00
1095756	5/7/2021	MEDELA INC	1,660.29
1095776	5/7/2021	MOBILE MINI INC	496.65
1095779	5/7/2021	NICOR GAS	246.08
1095780	5/7/2021	NICOR GAS	498.14
1095808	5/7/2021	ORKIN EXTERMINATING CO INC	27.50
1095809	5/7/2021	PARAGARD DIRECT INC	2,467.30
1095811	5/7/2021	PRECISION CONTROL SYSTEMS OF	16,004.00
1095812	5/7/2021	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	5,865.30

1095814	5/7/2021	PURO FUTBOL	1,566.00
1095815	5/7/2021	QUEST DIAGNOSTICS	65,310.26
1095816	5/7/2021	R&S NORTHEAST LLC	177.35
1095818	5/7/2021	SANOFI PASTEUR INC	1,313.53
1095819	5/7/2021	SOARING EAGLE PUBLISHING COMPANY	965.00
1095822	5/7/2021	STERICYCLE INC.	195.04
1095825	5/7/2021	TOTAL ACCESS GROUP INC	856.00
1095830	5/7/2021	WOLF ANIMAL CLINIC	1,000.00
1095831	5/7/2021	YSI INCORPORATED	1,222.30
1095839	5/14/2021	CONSOLIDATED PATHOLOGY	77.54
1095840	5/14/2021	DEERBROOK MEDICAL ASSOCIATES	1,086.24
1095843	5/14/2021	INFECTIOUS DISEASE CONSULTANTS OF	204.70
1095845	5/14/2021	KENOSHA RADIOLOGY CENTER	80.94
1095846	5/14/2021	LAKE COUNTY NEUROLOGICAL ASSOC LTD	155.66
1095847	5/14/2021	LAKE COUNTY SURGEONS	9,333.11
1095848	5/14/2021	LAKE SHORE PATHOLOGISTS	116.31
1095850	5/14/2021	MIDWEST ANESTHESIA PARTNERS	300.00
1095851	5/14/2021	MIDWEST DIAGNOSTIC PATHOLOGY	119.51
1095852	5/14/2021	MIDWESTERN REGIONAL MEDICAL CENTER	2,438.51
1095853	5/14/2021	JORGE GUADARRAMA	45.00
1095854	5/14/2021	JOSE LUIS, FRESCAS BAQUERA	70.00
1095855	5/14/2021	ARELI ADRIAN , ISIDORO-GRANDE	35.00
1095856	5/14/2021	HEATHER L GNORSKI	30.00
1095857	5/14/2021	RUBEN REYES	10.00
1095858	5/14/2021	SELLADURAI VISAGARATNAM	331.00
1095859	5/14/2021	VANESSA A VAZQUEZ	35.00
1095860	5/14/2021	ELIA CARMONA	40.00
1095861	5/14/2021	SANTIAGO SOLORZANO	30.00
1095862	5/14/2021	FEDERICO PEREZ CRISOSTOMO	60.00
1095863	5/14/2021	CIRINO LUIS CRUZ	60.00
1095864	5/14/2021	MIREYA FERNANDEZ-AMBRIZ	30.00
1095865	5/14/2021	MARGARITA SALAZAR-TORRES	30.00
1095866	5/14/2021	SAHIB SYED	30.00
1095867	5/14/2021	RAFAEL CONTRERAS	33.00
1095868	5/14/2021	LIDIA MARGARITA RUIZ	30.00
1095869	5/14/2021	BEATRIZ VAZQUEZ GONZALEZ	35.00
1095870	5/14/2021	JOANN PATSIS	240.00
1095871	5/14/2021	SHEREKA C BROWN	150.00
1095872	5/14/2021	JESUS CASTRO	30.00
1095873	5/14/2021	RUBEN G REYES	20.00
1095874	5/14/2021	AZUCENA ZENAIDA, GUADARRAMA-ALBARRAN	50.00
1095875	5/14/2021	SABAH PORTER	23.40
1095876	5/14/2021	ANDRES MONTES	12.00
1095877	5/14/2021	RYAN TIMOTHY CALLAHAN	15.00

1095878	5/14/2021	SETH BOIKO	147.00
1095879	5/14/2021	IRMA HADZIZULFIC	35.00
1095880	5/14/2021	KARIN M HARRIS-OLEARY	35.00
1095881	5/14/2021	MIRJANA JEVREMOVIC	200.00
1095882	5/14/2021	SARA GARRETT	35.00
1095883	5/14/2021	PALOMA BARRIOS-ARCEO	142.00
1095885	5/14/2021	PETER S GAITAN	30.00
1095886	5/14/2021	MAIE TAITS	30.00
1095887	5/14/2021	FORNETIA R GRUBBS	60.00
1095888	5/14/2021	NORTHWESTERN LAKE FOREST HOSPITAL	4,227.89
1095889	5/14/2021	PATIENT FIRST SC	462.40
1095890	5/14/2021	RETINA INSTITUTE OF ILLINOIS PC	84.86
1095894	5/14/2021	THOMAS AND THOMAS MED DBA	71.81
1095897	5/14/2021	VISTA IMAGING ASSOCIATES	275.94
1095898	5/14/2021	WAUKEGAN ILLINOIS HOSPITAL CO DBA	3,086.44
1095900	5/14/2021	ADAPT PHARMA INC	14,400.00
1095901	5/14/2021	AMAZON.COM SERVICES INC	580.24
1095902	5/14/2021	AMERICAN MESSAGING	180.57
1095906	5/14/2021	AT&T MOBILITY II, LLC	6,761.58
1095907	5/14/2021	BLUE PEAK TENTS, INC	6,580.00
1095909	5/14/2021	CARL B HAGSTROM DDS	100.00
1095912	5/14/2021	CITY OF NORTH CHICAGO	237.09
1095914	5/14/2021	CITY OF WAUKEGAN	15.66
1095915	5/14/2021	CITY OF ZION	51.60
1095920	5/14/2021	DAIGGER & CO INC	670.34
1095922	5/14/2021	E-MEDAPPS INC	67,518.55
1095925	5/14/2021	EYEPACS LLC	164.25
1095929	5/14/2021	GRAYSLAKE FEED SALES INC	25.30
1095930	5/14/2021	GROOT RECYCLING & WASTE SERV	129.89
1095933	5/14/2021	HENRY SCHEIN INC	6,108.39
1095935	5/14/2021	LABELS DIRECT INC	50.00
1095940	5/14/2021	LEWIS PRODUCE MARKET #2 INC	589.53
1095942	5/14/2021	LUCILLE DEVAUX	100.00
1095943	5/14/2021	LUCYS APPLIANCES INC	563.95
1095946	5/14/2021	MAP COMMUNICATIONS DBA NOTIFYMD	1,567.05
1095949	5/14/2021	MAXIM HEALTHCARE STAFFING SERVICES	36,085.88
1095960	5/14/2021	NORTH SHORE GAS CO	99.89
1095961	5/14/2021	NORTH SHORE GAS CO	134.85
1095962	5/14/2021	NORTH SHORE GAS CO	456.23
1095965	5/14/2021	ORKIN EXTERMINATING CO INC	185.20
1095966	5/14/2021	ORKIN EXTERMINATING CO INC	47.50
1095967	5/14/2021	ORPHANS OF THE STORM	1,950.00
1095969	5/14/2021	PARAGARD DIRECT INC	3,720.60
1095972	5/14/2021	QUEST DIAGNOSTICS	2,817.29

1095973	5/14/2021	SANOFI PASTEUR INC	10,338.75
1095974	5/14/2021	SHI INTERNATIONAL CORP	569.48
1095978	5/14/2021	TIMOTHY E SASHKO	300.00
1095979	5/14/2021	TOTAL ACCESS GROUP INC	1,680.82
1095988	5/14/2021	WENDY RHEAULT	100.00
1095991	5/14/2021	YSI INCORPORATED	2,363.78
1095993	5/21/2021	DELGADO, BRENDA	80.64
1095996	5/21/2021	LAKE COUNTY COLLECTOR	88.88
1095997	5/21/2021	LAKE COUNTY COLLECTOR	6.44
1096001	5/21/2021	RESHMA K GANDHI	35.00
1096002	5/21/2021	JEROME KERR	234.00
1096003	5/21/2021	DEANNA J REID	62.50
1096018	5/21/2021	ACE HARDWARE INC	28.56
1096019	5/21/2021	ADVANCED DISPOSAL SERVICES	215.00
1096021	5/21/2021	ALARM DETECTION SYSTEMS INC	2,879.33
1096024	5/21/2021	AT &T	454.52
1096026	5/21/2021	AT &T	505.43
1096027	5/21/2021	AT &T	504.47
1096029	5/21/2021	AT&T MOBILITY II, LLC	42.72
1096031	5/21/2021	BLUE PEAK TENTS, INC	8,175.00
1096033	5/21/2021	BURRIS EQUIPMENT CO INC	3,100.45
1096047	5/21/2021	CLIAWAIVED INC	781.50
1096064	5/21/2021	COMMONWEALTH EDISON CO	89.89
1096065	5/21/2021	COMMONWEALTH EDISON CO	72.91
1096066	5/21/2021	COMMONWEALTH EDISON CO	87.96
1096067	5/21/2021	COMMONWEALTH EDISON CO	47.48
1096078	5/21/2021	COMMONWEALTH EDISON CO	47.30
1096079	5/21/2021	COMMONWEALTH EDISON CO	65.92
1096080	5/21/2021	COMMONWEALTH EDISON CO	67.41
1096081	5/21/2021	COMMONWEALTH EDISON CO	43.11
1096082	5/21/2021	COMMONWEALTH EDISON CO	47.25
1096083	5/21/2021	COMMONWEALTH EDISON CO	65.41
1096084	5/21/2021	COMMONWEALTH EDISON CO	42.97
1096085	5/21/2021	COMMONWEALTH EDISON CO	18.06
1096087	5/21/2021	COOPER SURGICAL	136.46
1096089	5/21/2021	CRISIS PREVENTION INSTITUTE	1,199.00
1096097	5/21/2021	FEDERAL EXPRESS CORPORATION	15.10
1096098	5/21/2021	FLUORECYCLE INC	227.65
1096099	5/21/2021	GOODMAN ELECTRIC SUPPLY	905.07
1096107	5/21/2021	HENRY SCHEIN INC	37,859.03
1096109	5/21/2021	JRSF REALTY	908.00
1096112	5/21/2021	L-3 GLOBAL COMMUNICATIONS	120.10
1096113	5/21/2021	LABELS DIRECT INC	1,120.00
1096131	5/21/2021	MOTHERS LOUNGE LLC	1,400.00

1096133	5/21/2021	MOTOROLA SOLUTIONS INC	424.00
1096135	5/21/2021	MOTOROLA SOLUTIONS INC	293.00
1096136	5/21/2021	MOTOROLA SOLUTIONS INC	424.00
1096137	5/21/2021	MOTOROLA SOLUTIONS INC	424.00
1096139	5/21/2021	MUNICIPAL COLLECTIONS OF AMERICA INC	56.40
1096141	5/21/2021	NETWORK PRINTING INC	1,081.18
1096153	5/21/2021	NORTH SHORE GAS CO	320.23
1096155	5/21/2021	NORTH SHORE GAS CO	163.88
1096156	5/21/2021	NORTH SHORE GAS CO	52.33
1096157	5/21/2021	NORTH SHORE GAS CO	872.29
1096158	5/21/2021	NORTH SHORE GAS CO	33.70
1096161	5/21/2021	NORTH SHORE GAS CO	237.07
1096162	5/21/2021	NORTH SHORE GAS CO	518.13
1096166	5/21/2021	NORTH SHORE GAS CO	33.70
1096167	5/21/2021	NORTH SHORE GAS CO	250.23
1096180	5/21/2021	ORKIN EXTERMINATING CO INC	228.00
1096184	5/21/2021	PPG ARCHITECTURAL FINISHES INC	158.25
1096185	5/21/2021	PRECISION CONTROL SYSTEMS OF	3,845.00
1096193	5/21/2021	SANOFI PASTEUR INC	1,001.59
1096194	5/21/2021	SHI INTERNATIONAL CORP	74.60
1096198	5/21/2021	STERICYCLE INC.	992.46
1096200	5/21/2021	THE ANIMAL HOSPITAL OF GURNEE	145.00
1096201	5/21/2021	TRANSIT ADMINISTRATIVE CENTER INC	15.40
1096205	5/21/2021	UNIFIRST CORPORATION	443.12
1096206	5/21/2021	UNITED PARCEL SERVICE	16.11
1096213	5/21/2021	VILLAGE OF ROUND LAKE BEACH	831.70
1096254	5/28/2021	ADAPT PHARMA INC	28,800.00
1096257	5/28/2021	AMAZON.COM SERVICES INC	159.95
1096261	5/28/2021	AT &T	115.18
1096262	5/28/2021	AVON TOWNSHIP	1,498.67
1096266	5/28/2021	BRIARWOOD APTS	1,765.00
1096267	5/28/2021	CABAY & CO INC	61.40
1096268	5/28/2021	CHICAGO ASSET MANAGEMENT LLC	733.00
1096270	5/28/2021	CINTAS CORP	49.23
1096273	5/28/2021	CLIAWAIVED INC	211.95
1096275	5/28/2021	COMMONWEALTH EDISON CO	56.09
1096276	5/28/2021	COMMONWEALTH EDISON CO	77.76
1096283	5/28/2021	DM GROUP, INC DBA	7,085.07
1096285	5/28/2021	E-MEDAPPS INC	4,500.00
1096288	5/28/2021	EYEPACS LLC	141.75
1096289	5/28/2021	FIVE9, INC	19,162.22
1096296	5/28/2021	HENRY SCHEIN INC	12,649.05
1096299	5/28/2021	IDEXX DISTRIBUTION INC	4,715.22
1096300	5/28/2021	JASCULCA TERMAN & ASSOC INC DBA	30,531.33

1096301	5/28/2021	JRSF REALTY	1,999.00
1096303	5/28/2021	LABELS DIRECT INC	318.00
1096310	5/28/2021	ELIZABETH WOLTEL	25.00
1096311	5/28/2021	SCHULTE HOSPITALITY GROUP	334.00
1096322	5/28/2021	NOODLE SOUP OF WEINGART DESIGN	877.80
1096324	5/28/2021	NORTH SHORE GAS CO	556.75
1096325	5/28/2021	NORTH SHORE GAS CO	440.58
1096326	5/28/2021	NORTH SHORE GAS CO	298.21
1096328	5/28/2021	PARK TERRACE APARTMENTS	3,740.00
1096333	5/28/2021	REGENCY VILLAGE PARTNERSHIP	2,620.00
1096336	5/28/2021	SANOFI PASTEUR INC	2,229.02
1096337	5/28/2021	SCP SCIENCE	1,012.17
1096338	5/28/2021	SHIELDS CHRISTENSON MANAGEMENT GROUP LLC	700.00
1096343	5/28/2021	TERRENCE UPTON	4,496.19
1096348	5/28/2021	UNITED PARCEL SERVICE	110.94
			Fund Total: 2,126,050.13

Description: 212-Stormwater Management

Check Number	Check Date	Payee Name	Check Amount
51128	5/10/2021	JPMORGAN CHASE BANK	1,163.56
51211	5/17/2021	CHRISTOPHER BURKE ENGINEERING	2,403.50
51302	5/17/2021	HAMPTON LENZINI & RENWICK INC	5,000.00
51325	5/24/2021	CANON SOLUTIONS AMERICA INC	230.63
1095842	5/14/2021	GREATER ILLINOIS TITLE CO.	450.00
1095896	5/14/2021	VILLAGE OF LONG GROVE	1,200.00
1095911	5/14/2021	CHRISTOPHER BURKE ENGINEERING	500.00
1095936	5/14/2021	LAKE COUNTY FOREST PRESERVE DIST	960.00
1095953	5/14/2021	WEAVER CONSULTANTS GROUP	320.00
1095954	5/14/2021	PROFESSIONAL ENVIRONMENTAL ENGINEERS	5,000.00
1095981	5/14/2021	VILLAGE OF GREEN OAKS	720.00
1095983	5/14/2021	VILLAGE OF GURNEE	240.00
1096210	5/21/2021	VERIZON WIRELESS	545.53
1096350	5/28/2021	VERIZON WIRELESS	545.53
			Fund Total: 19,278.75

Description: 214-Division of Transportation

Check Number	Check Date	Payee Name	Check Amount
50988	5/3/2021	JX ENTERPRISES	7,849.75
51010	5/3/2021	CANON SOLUTIONS AMERICA INC	698.49
51020	5/3/2021	LAKE COUNTY HOSE & EQUIPMENT	334.54
51040	5/3/2021	BEST QUALITY FACILITY SERVICES LLC	1,720.00
51044	5/3/2021	CONSTELLATION NEW ENERGY INC	4,090.93
51046	5/3/2021	RUSH TRUCK CENTER	662.93
51047	5/3/2021	DIRECT ENERGY BUSINESS	25.60

51074	5/10/2021	JX ENTERPRISES	1,599.69
51079	5/10/2021	HIGH PSI LTD	91.56
51120	5/10/2021	LAKE COUNTY HOSE & EQUIPMENT	1,596.00
51125	5/10/2021	POMPS TIRE SERVICE	5,094.06
51128	5/10/2021	JPMORGAN CHASE BANK	58,314.00
51142	5/10/2021	AL WARREN OIL COMPANY INC	750.00
51146	5/10/2021	MANSFIELD OIL COMPANY	21,235.76
51176	5/10/2021	BEST QUALITY FACILITY SERVICES LLC	1,720.00
51224	5/17/2021	CDW GOVERNMENT INC	10,728.52
51227	5/17/2021	LAKE COUNTY HOSE & EQUIPMENT	632.42
51236	5/17/2021	AL WARREN OIL COMPANY INC	4,421.42
51260	5/17/2021	MANSFIELD OIL COMPANY	21,251.71
51268	5/17/2021	LOCATION TECHNOLOGIES INC	772.90
51283	5/17/2021	LUCKY LOCATORS INC	390.00
51338	5/24/2021	LAKE COUNTY HOSE & EQUIPMENT	297.32
51383	5/24/2021	LUCKY LOCATORS INC	290.00
51410	5/24/2021	JX ENTERPRISES	92.02
51422	5/24/2021	AUTOMATED LOGIC CHICAGO	3,454.75
1095701	5/7/2021	TRANSPORTATION FOR IL COALITION	1,000.00
1095713	5/7/2021	CITY OF WAUKEGAN	6,218.32
1095714	5/7/2021	CITY OF WAUKEGAN	6,226.16
1095752	5/7/2021	LIBERTY AUTO CITY	271.32
1095827	5/7/2021	VILLAGE OF LIBERTYVILLE	2,553.99
1095828	5/7/2021	WILDWOOD SERVICE CENTER INC	239.00
1095941	5/14/2021	LIBERTYVILLE CAR SPA INC	190.35
1095945	5/14/2021	MANKOFF INDUSTRIES INC	650.00
1095952	5/14/2021	MID-STATE GROUP, INC	213.10
1095957	5/14/2021	MOTOROLA SOLUTIONS INC	3,064.00
1095990	5/14/2021	WILDWOOD SERVICE CENTER INC	116.00
1096006	5/21/2021	SECRETARY OF STATE	1,446.00
1096007	5/21/2021	SECRETARY OF STATE	453.00
1096008	5/21/2021	SECRETARY OF STATE	604.00
1096013	5/21/2021	SECRETARY OF STATE	9.00
1096023	5/21/2021	AMERICAN GASES CORP	195.75
1096033	5/21/2021	BURRIS EQUIPMENT CO INC	315.58
1096043	5/21/2021	CITY OF WAUKEGAN	6,142.25
1096093	5/21/2021	DELUXE CAR WASH	35.00
1096115	5/21/2021	LANDSCAPE CONCEPTS INC	3,048.63
1096118	5/21/2021	LIBERTY AUTO CITY	1,117.24
1096152	5/21/2021	NORTH SHORE GAS CO	279.66
1096177	5/21/2021	NORTH SHORE GAS CO	113.59
1096182	5/21/2021	PARK PLACE HAND CAR WASH	38.00
1096189	5/21/2021	RLB HYDRAULIC SERVICES INC	1,121.81
1096191	5/21/2021	RONDOUT SERVICE CENTER INC	3,236.50

1096211	5/21/2021	VILLAGE OF BUFFALO GROVE	10.16
1096218	5/21/2021	WILDWOOD SERVICE CENTER INC	254.00
1096286	5/28/2021	EJ EQUIPMENT INC	704.17
1096309	5/28/2021	MID-STATE GROUP, INC	867.57
1096339	5/28/2021	SKIP-LINE LLC	3,415.66
1096355	5/28/2021	WEST SIDE TRACTOR SALES CO	437.30
1096356	5/28/2021	WILDWOOD SERVICE CENTER INC	125.00
			Fund Total: 192,826.48

Description: 216-Hulse Detention Center .

Check Number	Check Date	Payee Name	Check Amount
50976	5/3/2021	SUPERIOR HEALTH LINENS	144.19
51010	5/3/2021	CANON SOLUTIONS AMERICA INC	633.66
51065	5/10/2021	ALPHA BAKING COMPANY INC	101.73
51067	5/10/2021	AVERUS INC	43.00
51185	5/10/2021	SUPERIOR HEALTH LINENS	124.86
51234	5/17/2021	VANGUARD ARCHIVES LLC	97.00
51253	5/17/2021	ECOLAB INC	75.89
51293	5/17/2021	SUPERIOR HEALTH LINENS	159.05
51301	5/17/2021	WELLPATH LLC	22,194.54
51396	5/24/2021	SUPERIOR HEALTH LINENS	147.15
1095735	5/7/2021	GORDON FOOD SERVICE, INC	2,526.84
1095820	5/7/2021	SORENSEN PRODUCE CO	355.20
1096134	5/21/2021	MOTOROLA SOLUTIONS INC	320.00
1096292	5/28/2021	GORDON FOOD SERVICE, INC	2,928.05
1096340	5/28/2021	SORENSEN PRODUCE CO	387.95
			Fund Total: 30,239.11

Description: 220-TB Clinic

Check Number	Check Date	Payee Name	Check Amount
51013	5/3/2021	CALL ONE	1,742.16
51070	5/10/2021	WAREHOUSE DIRECT	95.60
51093	5/10/2021	NORTH SHORE WATER RECLAMATION DISTRICT	211.29
51110	5/10/2021	CANON SOLUTIONS AMERICA INC	100.60
51220	5/17/2021	DAVIS BANCORP, INC	88.65
51353	5/24/2021	DIRECT ENERGY BUSINESS	415.58
1095884	5/14/2021	DIANA FOSTER	35.00
1095922	5/14/2021	E-MEDAPPS INC	676.45
1095933	5/14/2021	HENRY SCHEIN INC	15.00
1096160	5/21/2021	NORTH SHORE GAS CO	134.74
1096193	5/21/2021	SANOFI PASTEUR INC	923.63
1096330	5/28/2021	QUEST DIAGNOSTICS	105.64
			Fund Total: 4,544.34

Description: 232-Bridge Tax

Check Number	Check Date	Payee Name	Check Amount
51084	5/10/2021	HUFF & HUFF INC	146.25
51302	5/17/2021	HAMPTON LENZINI & RENWICK INC	1,638.50
51342	5/24/2021	CHDS LLC	1,590.00
51424	5/24/2021	PETER BAKER & SON CO	216,828.85
1096108	5/21/2021	HEY & ASSOCIATES INC	1,588.16
1096120	5/21/2021	MENONI & MOCOGNI INC	3,830.00
			Fund Total: 225,621.76

Description: 234-Matching Tax

Check Number	Check Date	Payee Name	Check Amount
51072	5/10/2021	HAMPTON LENZINI & RENWICK INC	10,899.00
51089	5/10/2021	LAKE COUNTY GRADING CO LLC	68,563.69
51169	5/10/2021	IMEG CORP	20,262.50
51184	5/10/2021	RUSSO POWER EQUIPMENT	239.98
51226	5/17/2021	GRAINGER INDUSTRIAL SUPPLY	471.97
51295	5/17/2021	TRANSYSTEMS CORPORATION	71,006.57
51308	5/24/2021	PERALTE-CLARK LLC	33,250.15
51394	5/24/2021	RUSSO POWER EQUIPMENT	310.75
51424	5/24/2021	PETER BAKER & SON CO	149,572.14
1095740	5/7/2021	HEY & ASSOCIATES INC	1,482.00
1095849	5/14/2021	LAWRENCE P. HOFFMAN	500.00
1095919	5/14/2021	CONSERV FS	681.25
1095985	5/14/2021	VULCAN MATERIALS CO	2,808.11
1096101	5/21/2021	GRAYSLAKE FEED SALES INC	930.00
1096297	5/28/2021	HEY & ASSOCIATES INC	1,775.16
1096352	5/28/2021	VULCAN MATERIALS CO	6,969.11
			Fund Total: 369,722.38

Description: 250-Probation Services Fee .

Check Number	Check Date	Payee Name	Check Amount
51015	5/3/2021	SYSTEMS	845.00
51022	5/3/2021	GERALD H BLAIN MS LCPC	650.00
51024	5/3/2021	ZOOM VIDEO COMMUNICATIONS, INC	9,748.50
51030	5/3/2021	VANGUARD ARCHIVES LLC	54.50
51107	5/10/2021	MEDLINE INDUSTRIES INC	314.72
51207	5/17/2021	SYSTEMS	28.55
51234	5/17/2021	VANGUARD ARCHIVES LLC	39.50
51317	5/24/2021	VANGUARD ARCHIVES LLC	184.00
51335	5/24/2021	RAY O'HERRON CO INC	720.00
51366	5/24/2021	AUTO MON CORPORATION	283.50
51418	5/24/2021	SYSTEMS	2,087.25

51427	5/24/2021	COMMUNITY YOUTH NETWORK INC	890.00
1095778	5/7/2021	NICASA	600.00
1095813	5/7/2021	PRONTO SIGNS & ENGRAVING	22.00
1095971	5/14/2021	QUEST DIAGNOSTICS	65.00
1096195	5/21/2021	SOLUTION SPECIALTIES INC	3,190.03
1096217	5/21/2021	WEST PUBLISHING CORPORATION DBA	1,330.75
1096316	5/28/2021	NICASA	800.00
			Fund Total: 21,853.30

Description: 252-Law Library

Check Number	Check Date	Payee Name	Check Amount
51010	5/3/2021	CANON SOLUTIONS AMERICA INC	444.56
51068	5/10/2021	ILL INSTITUTE FOR CONTINUING	191.25
51297	5/17/2021	ILL INSTITUTE FOR CONTINUING	108.75
1095706	5/7/2021	AMERICAN ASSOCIATION OF	316.00
1095989	5/14/2021	WEST PUBLISHING CORPORATION DBA	8,670.00
1096217	5/21/2021	WEST PUBLISHING CORPORATION DBA	2,362.62
			Fund Total: 12,093.18

Description: 256-Court Automation

Check Number	Check Date	Payee Name	Check Amount
51024	5/3/2021	ZOOM VIDEO COMMUNICATIONS, INC	9,748.50
51220	5/17/2021	DAVIS BANCORP, INC	1,906.00
51221	5/17/2021	WISCONSIN GLACIER SPRINGS CO	368.97
51246	5/17/2021	MISSION CRITICAL PARTNERS LLC	11,250.00
51289	5/17/2021	AMERICANEAGLE.COM INC	225.00
1095994	5/21/2021	DER GRAPHICS AND CUSTOM FILING INC	3,494.40
			Fund Total: 26,992.87

Description: 258-Court Document Storage .

Check Number	Check Date	Payee Name	Check Amount
51213	5/17/2021	CANON SOLUTIONS AMERICA INC	1,879.47
51230	5/17/2021	EJ INVESTMENT GROUP INC	4,303.13
51243	5/17/2021	MANAGEMENT TECHNOLOGY GROUP LLC	3,673.00
			Fund Total: 9,855.60

Description: 260-Recorder Automation .

Check Number	Check Date	Payee Name	Check Amount
51108	5/10/2021	COTT SYSTEMS	155.00
			Fund Total: 155.00

Description: 266-Tax Sale Automation Fee

Check Number	Check Date	Payee Name	Check Amount
51279	5/17/2021	TYLER TECHNOLOGIES INC	6,781.25
			Fund Total: 6,781.25

Description: 267-Coroner Fees

Check Number	Check Date	Payee Name	Check Amount
51128	5/10/2021	JPMORGAN CHASE BANK	20,771.61
1095893	5/14/2021	SECRETARY OF STATE	10.00
			Fund Total: 20,781.61

Description: 268-Motor Fuel Tax

Check Number	Check Date	Payee Name	Check Amount
51081	5/10/2021	BOLLINGER LACH & ASSOCIATES INC	22,494.11
51086	5/10/2021	PETER BAKER & SON CO	1,689.03
51170	5/10/2021	HR GREEN INC	37,905.44
51189	5/17/2021	PETER BAKER & SON CO	5,063.84
51203	5/17/2021	STV INCORPORATED	138,788.28
51298	5/17/2021	V3 COMPANIES OF ILLINOIS	11,507.45
51312	5/24/2021	STV INCORPORATED	26,591.68
51324	5/24/2021	CHRISTOPHER BURKE ENGINEERING	60,879.39
1095712	5/7/2021	CIORBA GROUP INC	7,529.11
1095715	5/7/2021	CIVILTECH ENGINEERING INC	58,836.62
1095777	5/7/2021	MORTON SALT	13,764.72
1095790	5/7/2021	NORTH SHORE GAS CO	95.34
1095917	5/14/2021	COMMONWEALTH EDISON CO	184.00
1095918	5/14/2021	COMMONWEALTH EDISON CO	4,401.14
1095950	5/14/2021	MEADE ELECTRIC CO. INC	54,601.55
1095955	5/14/2021	MORTON SALT	98,246.81
1095985	5/14/2021	VULCAN MATERIALS CO	60,516.15
1096017	5/21/2021	3M COMPANY	6,876.75
1096130	5/21/2021	MORTON SALT	101,661.10
1096253	5/28/2021	3M COMPANY	1,494.76
1096282	5/28/2021	DECKER SUPPLY CO INC	3,472.00
1096312	5/28/2021	MORTON SALT	50,135.53
1096323	5/28/2021	NORTH SHORE GAS CO	94.27
1096332	5/28/2021	RAY SCHRAMER & CO	28,477.85
1096352	5/28/2021	VULCAN MATERIALS CO	4,090.87
			Fund Total: 799,397.79

Description: 269-Sales Tax for Transportation & Public Safety

Check Number	Check Date	Payee Name	Check Amount
50962	5/3/2021	STV INCORPORATED	41,724.16
50972	5/3/2021	REYNOLDS SMITH AND HILLS INC	5,141.51

50978	5/3/2021	TRANSYSTEMS CORPORATION	22,963.18
50984	5/3/2021	PATRICK ENGINEERING INC	2,359.50
50993	5/3/2021	BOLLINGER LACH & ASSOCIATES INC	1,288.39
51008	5/3/2021	BAXTER & WOODMAN, INC.	61,855.86
51033	5/3/2021	REYNOLDS SMITH AND HILLS INC	85,076.43
51080	5/10/2021	CRAWFORD MURPHY & TILLY INC	35,075.99
51089	5/10/2021	LAKE COUNTY GRADING CO LLC	382,011.98
51099	5/10/2021	BAXTER & WOODMAN, INC.	18,153.94
51141	5/10/2021	TRAFFOP CORP	6,415.00
51164	5/10/2021	HR GREEN INC	18,651.43
51173	5/10/2021	KLF ENTERPRISES	4,815.29
51249	5/17/2021	CAMPANELLA & SONS INC	99,874.33
51258	5/17/2021	CHRISTOPHER BURKE ENGINEERING	9,962.55
51299	5/17/2021	CORBIN DESIGN INC	2,098.75
51318	5/24/2021	TRAFFOP CORP	6,415.00
51340	5/24/2021	HR GREEN INC	21,515.25
51370	5/24/2021	DLZ ILLINOIS INC	38,999.29
51397	5/24/2021	TRANSYSTEMS CORPORATION	16,026.70
51401	5/24/2021	AECOM TECHNICAL SERVICES INC	26,722.95
51405	5/24/2021	PATRICK ENGINEERING INC	3,619.93
51423	5/24/2021	PARSONS TRANSPORTATION GROUP INC	10,605.23
51424	5/24/2021	PETER BAKER & SON CO	26,303.02
1095683	5/7/2021	DEBORAH A. WAYDA	600.00
1095702	5/7/2021	TREASURER STATE OF IL- IL DEPT	3,328,744.16
1095710	5/7/2021	CHRISTOPHER BURKE ENGINEERING	4,470.31
1095715	5/7/2021	CIVILTECH ENGINEERING INC	19,227.95
1095719	5/7/2021	COMMONWEALTH EDISON CO	95.20
1095891	5/14/2021	ROCKBUILD ENTERPRISES, INC.	16,500.00
1095948	5/14/2021	MATHEWSON RIGHT OF WAY COMPANY	2,522.62
1095982	5/14/2021	VILLAGE OF GURNEE	59,449.24
1095998	5/21/2021	LAKE COUNTY STATES ATTORNEY	42.00
1095999	5/21/2021	MARK A LOCASCIO LTD	1,532.40
1096046	5/21/2021	CIVILTECH ENGINEERING INC	20,914.76
1096123	5/21/2021	BROWN COUNTY SHERIFF'S DEPARTMENT	80.00
1096181	5/21/2021	PACE SUBURBAN BUS	18,076.99
1096196	5/21/2021	STANLEY CONSULTANTS, INC.	17,999.49
1096272	5/28/2021	CIVILTECH ENGINEERING INC	11,294.87
1096329	5/28/2021	PARSONS TRANSPORTATION GROUP INC	73,069.18
1096341	5/28/2021	STANLEY CONSULTANTS, INC.	56,214.02
			Fund Total: 4,578,508.85

Description: 510-Health, Life & Dental Insurance

Check Number	Check Date	Payee Name	Check Amount
50987	5/3/2021	DELTA DENTAL OF ILLINOIS	174,803.42

51012	5/3/2021	BLUE CROSS BLUE SHIELD OF IL	763,663.95
51035	5/3/2021	OPTUMRX INC	368,988.16
51055	5/3/2021	CONDUENT INCORPORATED	5,330.97
51092	5/10/2021	SUPERIOR VISION INSURANCE NGLIC	15,949.26
51117	5/10/2021	WAGE WORKS INC	7.75
51137	5/10/2021	CONDUENT INCORPORATED	1,223.18
51167	5/10/2021	VIRGIN PULSE INC	8,552.00
51225	5/17/2021	BLUE CROSS BLUE SHIELD OF IL	1,746,353.17
51231	5/17/2021	CONDUENT INCORPORATED	2,288.25
51237	5/17/2021	THE SEGAL COMPANY INC	46,380.00
51242	5/17/2021	OPTUMRX INC	529,059.87
51261	5/17/2021	PERSPECTIVES LTD	3,861.32
51336	5/24/2021	BLUE CROSS BLUE SHIELD OF IL	368,035.44
51339	5/24/2021	OPTUMRX INC	386,658.50
51417	5/24/2021	HEALTHSMART BENEFIT SOLUTIONS INC	497.00
55579	5/5/2021	CONDUENT INC	28,350.00
55598	5/18/2021	MIDWEST OPERATING ENGINEERS	230,099.00
1096004	5/21/2021	REBECCA GUTIERREZ	37.98
1096244	5/28/2021	WAGE WORKS INC	20.00
1096245	5/28/2021	WAGE WORKS INC	20.00
1096246	5/28/2021	WAGE WORKS INC	20.00
1096247	5/28/2021	WAGE WORKS INC	20.00
1096248	5/28/2021	WAGE WORKS INC	20.00
1096249	5/28/2021	WAGE WORKS INC	20.00
1096250	5/28/2021	WAGE WORKS INC	20.00
1096251	5/28/2021	WAGE WORKS INC	20.00
1096252	5/28/2021	WAGE WORKS INC	20.00
			Fund Total: 4,680,319.22

Description: 610-Public Works

Check Number	Check Date	Payee Name	Check Amount
50966	5/3/2021	GEWALT HAMILTON ASSOCIATES INC	18,821.50
50967	5/3/2021	FILIPPINI LAW FIRM LLP	8,768.00
50969	5/3/2021	ENVIRONMENTAL RESOURCE ASSOC	1,254.28
50970	5/3/2021	PROMIUM LLC	14,718.00
50971	5/3/2021	THE SALEM GROUP	506.40
50979	5/3/2021	ROGAN'S SHOES INC	204.00
50981	5/3/2021	AIRGAS USA LLC	392.48
50991	5/3/2021	POLYDYNE INC	2,068.02
50999	5/3/2021	VILLAGE OF FOX LAKE	30,797.30
51018	5/3/2021	C & M RECYCLING	500.00
51023	5/3/2021	DAVIS BANCORP, INC	433.00
51025	5/3/2021	PITNEY BOWES	1.19
51041	5/3/2021	BAXTER & WOODMAN, INC.	27,329.78

51043	5/3/2021	ASTRIX SOFTWARE TECHNOLOGY INC	1,588.68
51047	5/3/2021	DIRECT ENERGY BUSINESS	7,308.20
51054	5/3/2021	OLIN CORPORATION	8,503.14
51057	5/3/2021	SEVEN BROTHERS PAINTING INC	26,495.00
51058	5/3/2021	FSS TECHNOLOGIES LLC DBA	294.00
51059	5/3/2021	DATA INTEGRATORS	1,561.88
51128	5/10/2021	JPMORGAN CHASE BANK	92,570.83
51254	5/17/2021	DIRECT ENERGY BUSINESS	13,523.82
51303	5/24/2021	ALLMAX SOFTWARE, INC	10,500.00
51304	5/24/2021	DAVIS BANCORP, INC	433.00
51307	5/24/2021	PITNEY BOWES	5.52
51345	5/24/2021	METROPOLITAN INDUSTRIES INC	10,166.00
51349	5/24/2021	OLIN CORPORATION	2,703.34
51353	5/24/2021	DIRECT ENERGY BUSINESS	117,196.17
51356	5/24/2021	DEPENDABLE FIRE EQUIPMENT	142.00
51368	5/24/2021	DATA INTEGRATORS	274.96
51382	5/24/2021	FILIPPINI LAW FIRM LLP	4,992.00
51386	5/24/2021	THE SALEM GROUP	3,864.60
51404	5/24/2021	JOSEPH J HENDERSON & SON INC	116,529.00
51415	5/24/2021	POLYDYNE INC	2,962.18
1095711	5/7/2021	CINTAS CORP	16.41
1095758	5/7/2021	DEBRA REIMER	163.06
1095759	5/7/2021	DUSTIN MATORANO REAL RESULTS	35.91
1095760	5/7/2021	GROUP, LLC	45.30
1095761	5/7/2021	RONAL STEWARD	50.80
1095762	5/7/2021	BRADLEY RAYSBY	524.38
1095763	5/7/2021	JEFFREY B AULL	14.56
1095764	5/7/2021	MARK R HARVEY	56.36
1095765	5/7/2021	EUGENE TRAUTLEIN	41.18
1095766	5/7/2021	RAMA K PAIDI AND RAMA L PANCHADI	73.47
1095767	5/7/2021	BELTWAY CAPITAL MANAGEMENT, LLC	27.44
1095768	5/7/2021	FOUAD AMER AND DINA QUDER	20.11
1095769	5/7/2021	SHAZIA REHMAN & SHAMSHA RUPSHI	215.61
1095770	5/7/2021	RYAN VISHAWAY AND JODIE VISHAWAY	37.75
1095771	5/7/2021	DRH CAMBRIDGE HOMES INC	69.22
1095772	5/7/2021	JAMES HOWELL	88.38
1095773	5/7/2021	REBEKAH ZEMKE	196.23
1095774	5/7/2021	MICHELLE DARNALL	155.94
1095775	5/7/2021	EDWIN KEATING	14.56
1095782	5/7/2021	NORTH SHORE GAS CO	1,587.02
1095783	5/7/2021	NORTH SHORE GAS CO	773.57
1095784	5/7/2021	NORTH SHORE GAS CO	90.02
1095785	5/7/2021	NORTH SHORE GAS CO	37.36
1095786	5/7/2021	NORTH SHORE GAS CO	36.67

1095787	5/7/2021	NORTH SHORE GAS CO	87.79
1095788	5/7/2021	NORTH SHORE GAS CO	28.63
1095789	5/7/2021	NORTH SHORE GAS CO	34.98
1095792	5/7/2021	NORTH SHORE GAS CO	32.68
1095793	5/7/2021	NORTH SHORE GAS CO	68.61
1095794	5/7/2021	NORTH SHORE GAS CO	36.70
1095795	5/7/2021	NORTH SHORE GAS CO	313.04
1095796	5/7/2021	NORTH SHORE GAS CO	37.09
1095797	5/7/2021	NORTH SHORE GAS CO	94.70
1095798	5/7/2021	NORTH SHORE GAS CO	95.51
1095799	5/7/2021	NORTH SHORE GAS CO	36.76
1095800	5/7/2021	NORTH SHORE GAS CO	221.29
1095801	5/7/2021	NORTH SHORE GAS CO	157.15
1095802	5/7/2021	NORTH SHORE GAS CO	34.95
1095803	5/7/2021	NORTH SHORE GAS CO	36.17
1095804	5/7/2021	NORTH SHORE GAS CO	92.94
1095805	5/7/2021	NORTH SHORE GAS CO	47.49
1095806	5/7/2021	NORTH SHORE GAS CO	36.70
1095923	5/14/2021	EL-COR INDUSTRIES INC	541.11
1095980	5/14/2021	VERIZON WIRELESS	6,364.03
1096022	5/21/2021	ALEXANDER CHEMICAL CORP	1,531.05
1096025	5/21/2021	AT &T	382.79
1096028	5/21/2021	AT &T	350.26
1096040	5/21/2021	CINTAS CORPORATION 2	332.52
1096041	5/21/2021	CITY OF NORTH CHICAGO	761.91
1096051	5/21/2021	COMMONWEALTH EDISON CO	63.59
1096052	5/21/2021	COMMONWEALTH EDISON CO	191.98
1096053	5/21/2021	COMMONWEALTH EDISON CO	101.66
1096054	5/21/2021	COMMONWEALTH EDISON CO	133.69
1096055	5/21/2021	COMMONWEALTH EDISON CO	244.03
1096056	5/21/2021	COMMONWEALTH EDISON CO	932.51
1096057	5/21/2021	COMMONWEALTH EDISON CO	233.01
1096058	5/21/2021	COMMONWEALTH EDISON CO	700.06
1096059	5/21/2021	COMMONWEALTH EDISON CO	112.03
1096060	5/21/2021	COMMONWEALTH EDISON CO	834.99
1096061	5/21/2021	COMMONWEALTH EDISON CO	190.96
1096062	5/21/2021	COMMONWEALTH EDISON CO	70.66
1096068	5/21/2021	COMMONWEALTH EDISON CO	190.88
1096069	5/21/2021	COMMONWEALTH EDISON CO	171.12
1096070	5/21/2021	COMMONWEALTH EDISON CO	133.65
1096071	5/21/2021	COMMONWEALTH EDISON CO	835.81
1096072	5/21/2021	COMMONWEALTH EDISON CO	184.42
1096073	5/21/2021	COMMONWEALTH EDISON CO	82.52
1096074	5/21/2021	COMMONWEALTH EDISON CO	249.01

1096075	5/21/2021	COMMONWEALTH EDISON CO	296.17
1096076	5/21/2021	COMMONWEALTH EDISON CO	149.42
1096077	5/21/2021	COMMONWEALTH EDISON CO	1,220.25
1096088	5/21/2021	CORE & MAIN LP	966.60
1096092	5/21/2021	DBA GFL EVERGLADES HOLDINGS LLC	1,594.60
1096095	5/21/2021	ENVIRONMENTAL INC	329.86
1096117	5/21/2021	LECHNER AND SONS INC	171.36
1096121	5/21/2021	MICHAELS UNIFORM COMPANY	1,194.03
1096124	5/21/2021	TRUENORTH ENERGY, LLC	5,296.00
1096125	5/21/2021	CELINE CUSTOM JEWELERS INC	114.40
1096126	5/21/2021	MATT DANNENFELDT	103.01
1096127	5/21/2021	MITCH DECICCO AND LISA DECICCO	92.80
1096128	5/21/2021	WILHELM KOENEMANN	2,653.20
1096143	5/21/2021	NICOR GAS	143.11
1096144	5/21/2021	NICOR GAS	77.23
1096145	5/21/2021	NICOR GAS	39.68
1096146	5/21/2021	NICOR GAS	52.29
1096147	5/21/2021	NICOR GAS	40.57
1096148	5/21/2021	NICOR GAS	45.32
1096149	5/21/2021	NICOR GAS	42.41
1096150	5/21/2021	NICOR GAS	40.89
1096151	5/21/2021	NICOR GAS	42.31
1096154	5/21/2021	NORTH SHORE GAS CO	124.69
1096159	5/21/2021	NORTH SHORE GAS CO	150.76
1096163	5/21/2021	NORTH SHORE GAS CO	91.76
1096164	5/21/2021	NORTH SHORE GAS CO	34.38
1096165	5/21/2021	NORTH SHORE GAS CO	605.33
1096168	5/21/2021	NORTH SHORE GAS CO	57.79
1096169	5/21/2021	NORTH SHORE GAS CO	50.89
1096170	5/21/2021	NORTH SHORE GAS CO	45.18
1096171	5/21/2021	NORTH SHORE GAS CO	71.45
1096172	5/21/2021	NORTH SHORE GAS CO	89.63
1096173	5/21/2021	NORTH SHORE GAS CO	207.11
1096174	5/21/2021	NORTH SHORE GAS CO	88.53
1096175	5/21/2021	NORTH SHORE GAS CO	112.64
1096176	5/21/2021	NORTH SHORE GAS CO	185.99
1096187	5/21/2021	QUALITY LIQUID FEED INC	1,661.13
1096188	5/21/2021	REZEK HENRY MEISENHEIMER	20,447.91
1096199	5/21/2021	TERMINIX	372.00
1096204	5/21/2021	TYLER'S UNDERGROUND LLC	2,000.00
1096209	5/21/2021	VERIZON WIRELESS	786.94
1096212	5/21/2021	VILLAGE OF LIBERTYVILLE	195.48
1096214	5/21/2021	VILLAGE OF VOLO	19.50
1096215	5/21/2021	VWR INTERNATIONAL INC	186.27

1096241	5/28/2021	VILLAGE OF VERNON HILLS	6,651.00
1096242	5/28/2021	VILLAGE OF VERNON HILLS	6,000.00
1096243	5/28/2021	VILLAGE OF VERNON HILLS	750.00
1096258	5/28/2021	APPLIED TECHNOLOGIES INC	11,229.00
1096260	5/28/2021	AT &T	82.00
1096277	5/28/2021	CORE & MAIN LP	6,280.00
1096280	5/28/2021	DBA GFL EVERGLADES HOLDINGS LLC	7,108.15
1096284	5/28/2021	DONOHUE & ASSOCIATES	28,514.04
1096294	5/28/2021	GRAYBAR ELECTRIC CO	22,213.02
1096305	5/28/2021	LIBERTY PROCESS EQUIPMENT INC	15,087.00
1096313	5/28/2021	MOTOROLA SOLUTIONS INC	270.00
1096317	5/28/2021	NICOR GAS	44.21
1096318	5/28/2021	NICOR GAS	316.07
1096319	5/28/2021	NICOR GAS	43.91
1096320	5/28/2021	NICOR GAS	1,123.71
1096321	5/28/2021	NICOR GAS	42.99
1096334	5/28/2021	REVERE ELECTRIC SUPPLY INC	13,236.68
1096335	5/28/2021	REZEK HENRY MEISENHEIMER	4,775.00
1096351	5/28/2021	VILLAGE OF ROUND LAKE	3,185.08
			Fund Total: 718,435.74

Description: 710-Township Motor Fuel Tax

Check Number	Check Date	Payee Name	Check Amount
1095955	5/14/2021	MORTON SALT	60,266.02
			Fund Total: 60,266.02

Description: 715-Treasurer Agency Fund

Check Number	Check Date	Payee Name	Check Amount
1095690	5/7/2021	JAMES RATAJCZYK	5,500.48
1096000	5/21/2021	LAW OFFICE OF BRYAN P LYNCH PC	23,543.34
1096005	5/21/2021	MARMAX HOLDINGS LLC	123,186.66
			Fund Total: 152,230.48

Description: 720-Sheriff Asset Forfeiture Fund

Check Number	Check Date	Payee Name	Check Amount
1095841	5/14/2021	DIRECTOR OF ILLINOIS STATE POLICE	500.00
1096239	5/28/2021	DIRECTOR OF ILLINOIS STATE POLICE	63,209.00
			Fund Total: 63,709.00

Description: 725-Sheriff's Agency Funds

Check Number	Check Date	Payee Name	Check Amount
51110	5/10/2021	CANON SOLUTIONS AMERICA INC	101.36
51208	5/17/2021	YWCA METROPOLITAN CHICAGO	4,000.00

51248	5/17/2021	TRINITY SERVICES GROUP	100.00
51280	5/17/2021	ARAMARK SERVICES INC DBA	1,290.00
1095899	5/14/2021	AARON WARR	24.00
1095908	5/14/2021	BOB BARKER CO INC	1,835.65
1096032	5/21/2021	BOB BARKER CO INC	1,064.65
			Fund Total: 8,415.66

Description: 730-Employee Flexible Reimbursements

Check Number	Check Date	Payee Name	Check Amount
51159	5/10/2021	CONDUENT INCORPORATED	7,547.18
51195	5/17/2021	CONTINENTAL AMERICAN INSURANCE COMPANY	698.21
51263	5/17/2021	CONDUENT INCORPORATED	7,092.53
51358	5/24/2021	CONDUENT INCORPORATED	5,779.13
			Fund Total: 21,117.05

Description: 740-Community Development .

Check Number	Check Date	Payee Name	Check Amount
51002	5/3/2021	UNITED WAY OF LAKE COUNTY	45,220.00
51031	5/3/2021	NORTH SUBURBAN LEGAL AID CLINIC	1,680.94
51056	5/3/2021	PADS LAKE COUNTY INC	6,000.00
51073	5/10/2021	CASA LAKE COUNTY INC	6,000.00
51119	5/10/2021	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	109,558.19
51128	5/10/2021	JPMORGAN CHASE BANK	4,903.68
51139	5/10/2021	NORTH SUBURBAN LEGAL AID CLINIC	2,150.72
51180	5/10/2021	THE SALEM GROUP	1,049.60
51337	5/24/2021	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	33,392.68
51388	5/24/2021	THE SALEM GROUP	3,489.92
51389	5/24/2021	CATHOLIC CHARITIES	108,472.68
1095747	5/7/2021	KIDS ABOVE ALL ILLINOIS	1,664.40
1096086	5/21/2021	COUNTY	20,000.00
1096114	5/21/2021	LAKE COUNTY HAVEN	1,680.65
			Fund Total: 345,263.46

Description: 745-CARES Act Fund

Check Number	Check Date	Payee Name	Check Amount
51389	5/24/2021	CATHOLIC CHARITIES	-269.00
1095680	5/7/2021	EXPRESS SERVICES	33,501.01
1095681	5/7/2021	WGN RADIO	20,000.00
1095832	5/14/2021	KRAUSE ELECTRICAL CONTRACTORS	2,217.00
1095992	5/21/2021	EXPRESS SERVICES	31,801.08
1096220	5/28/2021	EXPRESS SERVICES	23,187.10
1096221	5/28/2021	LAKE COUNTY FAIR ASSOC	39,138.00
1096222	5/28/2021	MAXIM HEALTHCARE STAFFING SERVICES	40,823.10

			Fund Total: 190,398.29
Description: 747-ERA Act Fund			
Check Number	**Check Date**	**Payee Name**	**Check Amount**
51376	5/24/2021	WEST DEERFIELD TOWNSHIP	40,000.00
51393	5/24/2021	MORAINE TOWNSHIP	40,000.00
1096090	5/21/2021	CUBA TOWNSHIP	44,800.00
			Fund Total: 124,800.00
Description: 750-Workforce Development			
Check Number	**Check Date**	**Payee Name**	**Check Amount**
50971	5/3/2021	THE SALEM GROUP	37,641.58
50973	5/3/2021	THE SALEM GROUP	159.00
50977	5/3/2021	CARAHSOFT TECHNOLOGY CORPORATION	91.59
50983	5/3/2021	STAPLES CONTRACT & COMMERCIAL LLC DBA	2,105.42
51007	5/3/2021	LENOVO INC	181.00
51016	5/3/2021	BAS DENTAL SERVICES INC DBA	6,340.00
51028	5/3/2021	STRATEGIC LABOR SOLUTIONS INC DBA SLS	948.40
51029	5/3/2021	ELENIS NEW YORK INC	3,041.25
51049	5/3/2021	IT EXPERT SYSTEM INC	15,980.00
51064	5/3/2021	ROCK GATE CAPITAL LLC DBA	11,435.00
51127	5/10/2021	SWAGGER FOODS CORP	4,038.40
51128	5/10/2021	JPMORGAN CHASE BANK	569.89
51138	5/10/2021	STRATEGIC LABOR SOLUTIONS INC DBA SLS	2,845.21
51150	5/10/2021	IT EXPERT SYSTEM INC	20,381.92
51154	5/10/2021	MONTERREY SECURITY CONSULTANTS INC	10,730.16
51165	5/10/2021	LAKE COUNTY PARTNERSHIP FOR	12,000.00
51171	5/10/2021	NATIONAL ABLE NETWORK INC	7,000.00
51174	5/10/2021	ROCK GATE CAPITAL LLC DBA	24,870.00
51176	5/10/2021	BEST QUALITY FACILITY SERVICES LLC	1,150.00
51178	5/10/2021	ECONOMIC MODELING LLC	11,000.00
51179	5/10/2021	THE SALEM GROUP	58,908.24
51180	5/10/2021	THE SALEM GROUP	212.00
51187	5/17/2021	EMPLOYEE CONNECTIONS	7,206.08
51217	5/17/2021	STRATEGIC APPLICATIONS INC	418.66
51240	5/17/2021	MONTERREY SECURITY CONSULTANTS INC	3,898.40
51256	5/17/2021	IT EXPERT SYSTEM INC	10,155.61
51314	5/24/2021	LENOVO INC	164.00
51316	5/24/2021	STRATEGIC LABOR SOLUTIONS INC DBA SLS	948.40
51373	5/24/2021	ROCK GATE CAPITAL LLC DBA	5,145.00
51384	5/24/2021	KOTRA CDL DRIVING SCHOOL	14,700.00
51386	5/24/2021	THE SALEM GROUP	33,881.57
51400	5/24/2021	WAREHOUSE DIRECT	709.80
51403	5/24/2021	STAPLES CONTRACT & COMMERCIAL LLC DBA	999.96

51414	5/24/2021	FIRST INSTITUTE TRAINING & MANAGEMENT	36,038.00
1095708	5/7/2021	UNIVERSITY	8,680.00
1095717	5/7/2021	COLLEGE OF LAKE COUNTY	14,426.97
1095725	5/7/2021	COMPUTER TRAINING SOURCE INC	13,023.00
1095732	5/7/2021	EAGLE TRAINING SERVICES INC	4,500.00
1095755	5/7/2021	MEDCERTS LLC	4,000.00
1095781	5/7/2021	NORTH SHORE COLLEGE OF HEALTH CARE	16,852.00
1095810	5/7/2021	PETER FILERMAN	460.00
1095970	5/14/2021	PAT DAVIS DESIGN GROUP, INC	6,555.00
1096035	5/21/2021	CENTER FOR WORK ETHIC DEVELOPMENT, LLC	4,250.00
1096037	5/21/2021	CHICAGO PROFESSIONAL CENTER	28,000.00
1096048	5/21/2021	COLLEGE OF LAKE COUNTY	2,356.20
1096049	5/21/2021	COLLEGE OF LAKE COUNTY	1,893.60
1096094	5/21/2021	DEPAUL UNIVERSITY	3,485.00
1096111	5/21/2021	KERBER ECK & BRAECKEL LLP	18,406.25
1096122	5/21/2021	MICROTECH TRAINING CENTER DBA	27,958.00
1096183	5/21/2021	PETER FILERMAN	420.00
1096256	5/28/2021	ALICIA NABB	300.00
1096269	5/28/2021	CINDU THOMAS-GEORGE DBA	3,600.00
1096274	5/28/2021	COLLISION SOLUTION ZION	6,607.00
1096344	5/28/2021	THERMOHELP	2,583.60
1096353	5/28/2021	WAUKEGAN HOUSING AUTHORITY	2,363.93
			Fund Total: 516,615.09

Description: 767-Video Gaming

Check Number	Check Date	Payee Name	Check Amount
1095833	5/14/2021	SOHAM ILLINOIS INC DBA AMERICAN INN MOTEL	1,050.00
			Fund Total: 1,050.00

Description: 773-Regional 911 Work Group

Check Number	Check Date	Payee Name	Check Amount
51387	5/24/2021	CROWE LLP	67,750.00
			Fund Total: 67,750.00