

Monthly Payment Register for County Board Meeting

Report Run Date: 06-JUL-2021

Period Name: Jun-21

Fund	Fund Name	Amount
101	General Fund	9,862,669.55
106	Long Term Capital	464,195.68
206	Liability Insurance and Risk Fund	522,513.60
208	Veterans Assistance Commission	11,962.20
210	Health Department	1,979,765.81
212	Stormwater Management	31,536.95
214	Division of Transportation	1,141,551.24
216	Hulse Detention Center .	33,013.33
220	TB Clinic	5,389.06
232	Bridge Tax	440,352.18
234	Matching Tax	976,022.17
250	Probation Services Fee .	18,209.60
252	Law Library	11,949.68
255	Neutral Site Custody Exchange Fee	83,279.66
256	Court Automation	24,258.01
258	Court Document Storage .	125,510.15
260	Recorder Automation .	37,401.15
266	Tax Sale Automation Fee	6,907.08
267	Coroner Fees	9,981.84
268	Motor Fuel Tax	1,052,212.98
269	Sales Tax for Transportation & Public Safety	1,875,237.65
272	Special Service Area #8 Loon Lake	3,001.39
510	Health, Life & Dental Insurance	4,642,849.63
610	Public Works	1,756,435.21
710	Township Motor Fuel Tax	168,786.63
720	Sheriff Asset Forfeiture Fund	772.00
725	Sheriff's Agency Funds	4,515.05
730	Employee Flexible Reimbursements	37,716.15
740	Community Development .	726,341.57
745	CARES Act Fund	290,614.26
747	ERA Act Fund	779,000.00
750	Workforce Development	468,780.19
767	Video Gaming	5,820.49
770	Computer Fraud Forfeitures .	175.00
Grand Total:		27,598,727.14

Fund Detail:

Description: 101-General Fund			
Check Number	Check Date	Payee Name	Check Amount
51428	6/1/2021	MIDCO SYSTEMS	160.00
51430	6/1/2021	EFFICIENCY REPORTING	106.00
51433	6/1/2021	LAURA CZARNECKI	9.00
51436	6/1/2021	NATHAN M HERBST	1,140.00
51447	6/1/2021	CONTINENTAL AMERICAN INSURANCE COMPANY	6,426.91
51448	6/1/2021	UNITED WAY OF LAKE COUNTY	1,555.20
51450	6/1/2021	CALL ONE	16,334.78
51452	6/1/2021	AFSCME COUNCIL 31	1,779.29

51453	6/1/2021	VANGUARD ARCHIVES LLC	9,357.79
51454	6/1/2021	GRANITE TELECOMMUNICATIONS LLC	30,917.86
51455	6/1/2021	CRAFTMASTER HARDWARE LLC DBA	697.00
51456	6/1/2021	LAKE VILLA PUBLIC LIBRARY DISTRICT	93.27
51460	6/1/2021	BARBARA J SNIDER	250.00
51462	6/1/2021	LAW OFFICE OF JOHN E MURPHY LLC	3,333.33
51469	6/1/2021	CONSTELLATION NEW ENERGY INC	415.91
51478	6/1/2021	720 WORLDWIDE INC	18,720.00
51479	6/1/2021	LAKE COUNTY FAIR ASSOC	4,200.00
51480	6/1/2021	CONDUENT INC	40,406.14
51482	6/1/2021	MARTA RUPNIEWSKI	150.00
51483	6/1/2021	MEYERS & JOHNSON LLC	3,333.33
51486	6/1/2021	INSURANCE COMPANY (METLIFE)	1,540.41
51489	6/1/2021	ARAMARK SERVICES INC DBA	300.00
51491	6/1/2021	JEAN NERBO	31.50
51494	6/1/2021	WORLD CUP INC	89.04
51497	6/1/2021	HOH WATER TECHNOLOGY	3,270.52
51498	6/1/2021	THE SALEM GROUP	1,035.00
51503	6/1/2021	AUTOMATED LOGIC CHICAGO	7,661.58
51504	6/1/2021	ILLINOIS COUNCIL OF POLICE	1,000.00
51510	6/1/2021	ALARM DETECTION SYSTEMS INC	187.59
51514	6/1/2021	REDI TRANSPORTS LLC	925.00
51518	6/1/2021	LENOVO INC	2,864.00
51520	6/1/2021	CANON SOLUTIONS AMERICA INC	6,613.65
51521	6/1/2021	GRAINGER INDUSTRIAL SUPPLY	1,114.62
51525	6/1/2021	ORACLE AMERICA INC	797.84
51528	6/1/2021	HOMESTEAD ELECTRICAL CONTRACTING LLC	13,521.20
51530	6/1/2021	CDW GOVERNMENT INC	91,710.19
51533	6/1/2021	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	7,320.75
51537	6/1/2021	RELIABLE COMPUTER SOLUTIONS LLC	2,480.00
51538	6/1/2021	MONICA SALIDO-FISHER	187.04
51542	6/1/2021	METROPOLITAN ALLIANCE OF POLICE	1,520.00
51543	6/1/2021	SELECTIVE GIFT INSTITUTE INC DBA	135.00
51544	6/1/2021	ALTORFER INDUSTRIES INC	7,955.00
51546	6/1/2021	DVM INSURANCE AGENCY DBA	3,151.60
51547	6/1/2021	MAGGIE GILBERT	36.00
51554	6/7/2021	AIRWAYS SYSTEMS INC	2,305.00
51556	6/7/2021	ERIN WAXENBAUM DENNISON	500.00
51560	6/7/2021	APINDER J SINGH	1,140.00
51569	6/7/2021	STV INCORPORATED	5,195.64
51571	6/7/2021	PADDOCK PUBLICATIONS	121.90
51574	6/7/2021	ULINE INC	2,000.00
51582	6/7/2021	CHICAGO HEARING SOCIETY	198.00
51584	6/7/2021	SENTINEL OFFENDER SERVICES LLC	14,444.36
51592	6/7/2021	RAYMOND HIBNICK	1,710.00

51594	6/7/2021	PRAIRIE STATE LEGAL	850.00
51596	6/7/2021	RICHARD H ECKENSTAHLER	178.59
51597	6/7/2021	MARTIN N WALKER	171.42
51600	6/7/2021	JPMORGAN CHASE BANK	205,524.65
51601	6/7/2021	RELIABLE COMPUTER SOLUTIONS LLC	2,480.00
51605	6/7/2021	ATLAS LANGUAGE SERVICES INC	780.00
51610	6/7/2021	LENOVO INC	34,200.00
51612	6/7/2021	CANON SOLUTIONS AMERICA INC	309.43
51613	6/7/2021	GRAINGER INDUSTRIAL SUPPLY	1,628.63
51615	6/7/2021	CDW GOVERNMENT INC	39,780.00
51616	6/7/2021	AMERICAN OUTFITTERS LTD	296.25
51619	6/7/2021	EJ INVESTMENT GROUP INC	17,480.25
51621	6/7/2021	NATHAN M HERBST	1,425.00
51622	6/7/2021	MARK A RUDA	720.00
51623	6/7/2021	THERMOSYSTEMS LLC	3,599.00
51624	6/7/2021	PTS COMMUNICATIONS INC	449.19
51625	6/7/2021	CATHOLIC CHARITIES	35,743.32
51627	6/7/2021	ZOHO CORPORATION	18,214.00
51628	6/7/2021	SELECTIVE GIFT INSTITUTE INC DBA	225.00
51633	6/7/2021	BEST QUALITY FACILITY SERVICES LLC	16,270.00
51645	6/14/2021	CANON SOLUTIONS AMERICA INC	1,138.84
51647	6/14/2021	MCDERMOTT CENTER DBA	29,059.63
51649	6/14/2021	EFFICIENCY REPORTING	106.00
51651	6/14/2021	GRAINGER INDUSTRIAL SUPPLY	10,963.76
51653	6/14/2021	CAREERBUILDER EMPLOYMENT SCREENING LLC	295.00
51664	6/14/2021	DAVIS BANCORP, INC	173.00
51669	6/14/2021	CONDUENT INC	40,430.53
51675	6/14/2021	MARTA RUPNIEWSKI	150.00
51680	6/14/2021	VANGUARD ARCHIVES LLC	9,781.23
51681	6/14/2021	CRAFTMASTER HARDWARE LLC DBA	8,724.00
51683	6/14/2021	MDX MEDICAL INC DBA	710.00
51684	6/14/2021	MARK A RUDA	720.00
51688	6/14/2021	APINDER J SINGH	1,140.00
51691	6/14/2021	PRESCIENT SOLUTIONS	4,760.00
51697	6/14/2021	MONTERREY SECURITY CONSULTANTS INC	100,925.20
51698	6/14/2021	INSURANCE COMPANY (METLIFE)	1,438.30
51705	6/14/2021	DVM INSURANCE AGENCY DBA	3,189.80
51708	6/14/2021	ELLEN ROBERTS	150.00
51716	6/14/2021	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
51719	6/14/2021	LANGUAGE LINE SERVICES INC	894.21
51722	6/14/2021	THE SALEM GROUP	1,035.00
51732	6/14/2021	WELLPATH LLC	337,240.87
51736	6/14/2021	NORTH SHORE WATER RECLAMATION DISTRICT	16.46
51738	6/14/2021	CONTINENTAL AMERICAN INSURANCE COMPANY	6,388.20
51739	6/14/2021	UNITED WAY OF LAKE COUNTY	1,553.20

51741	6/14/2021	AFSCME COUNCIL 31	1,826.28
51742	6/14/2021	WEX BANK	647.73
51744	6/14/2021	DIRECT ENERGY BUSINESS	76,687.44
51759	6/14/2021	JASON MEYERING ARCHITECTURE LLC	5,021.68
51760	6/14/2021	GLOBETROTTERS ENGINEERING CORP	8,670.11
51766	6/21/2021	APINDER J SINGH	855.00
51770	6/21/2021	ESSCOE LLC	822.00
51771	6/21/2021	BAKER TILLY US LLP	11,100.00
51777	6/21/2021	ARAMARK SERVICES INC DBA	61,089.78
51778	6/21/2021	BB&T CPS OPERATIONS	196.00
51780	6/21/2021	PAUL BORG CONSTRUCTION COMPANY	37,716.15
51792	6/21/2021	REDI TRANSPORTS LLC	5,500.00
51797	6/21/2021	WAREHOUSE DIRECT	5,429.97
51798	6/21/2021	NORTH SHORE WATER RECLAMATION DISTRICT	19.21
51808	6/21/2021	RAYMOND HIBNICK	1,425.00
51809	6/21/2021	HOMESTEAD ELECTRICAL CONTRACTING LLC	38,099.80
51810	6/21/2021	ADVANCED COVERT TECHNOLOGY	7,020.00
51819	6/21/2021	ARKA PANA CONSULTING LLC	3,792.00
51820	6/21/2021	RICHARD H ECKENSTAHLER	68.59
51821	6/21/2021	MARTIN N WALKER	61.42
51824	6/21/2021	GRAPHIC PARTNERS INC	7,890.00
51826	6/21/2021	GLOBETROTTERS ENGINEERING CORP	6,444.00
51829	6/21/2021	TALX CORPORATION	730.77
51831	6/21/2021	EFFICIENCY REPORTING	689.00
51833	6/21/2021	GIACT SYSTEMS LLC	500.00
51843	6/21/2021	PITNEY BOWES	374.19
51848	6/21/2021	CANON SOLUTIONS AMERICA INC	461.14
51849	6/21/2021	GRAINGER INDUSTRIAL SUPPLY	4,255.99
51854	6/21/2021	MARK A RUDA	1,005.00
51855	6/21/2021	RYAN DEHEER	1,910.00
51857	6/21/2021	SAFEWARE INC	9,995.24
51860	6/21/2021	GERALD H BLAIN MS LCPC	170.00
51861	6/21/2021	SELECTIVE GIFT INSTITUTE INC DBA	150.00
51874	6/21/2021	CONSTELLATION NEW ENERGY INC	18,437.72
51875	6/21/2021	ECOLAB INC	1,352.34
51883	6/21/2021	DEMARTINI LEGAL	2,500.00
51884	6/21/2021	LAKE COUNTY FAIR ASSOC	4,200.00
51886	6/21/2021	CONDUENT INC	40,545.49
51888	6/21/2021	MARTA RUPNIEWSKI	543.75
51891	6/28/2021	VK INDUSTRIAL V HOLDINGS LLC	11,800.00
51892	6/28/2021	MARK A RUDA	720.00
51894	6/28/2021	STEPHEN A LASER ASSOCIATES	9,900.00
51910	6/28/2021	RAYMOND HIBNICK	1,140.00
51912	6/28/2021	MONICA SALIDO-FISHER	163.66
51916	6/28/2021	PTS COMMUNICATIONS INC	449.69

51917	6/28/2021	BURKE, WARREN, MACKAY & SERRITELLA, PC	1,820.00
51927	6/28/2021	DAVIS BANCORP, INC	433.00
51928	6/28/2021	WISCONSIN GLACIER SPRINGS CO	418.99
51930	6/28/2021	EJ INVESTMENT GROUP INC	17,480.25
51932	6/28/2021	MARGARET ROCHE	201.78
51936	6/28/2021	CANON SOLUTIONS AMERICA INC	2,792.51
51937	6/28/2021	GRAINGER INDUSTRIAL SUPPLY	1,737.07
51941	6/28/2021	VANGUARD ARCHIVES LLC	115.50
51942	6/28/2021	GRANITE TELECOMMUNICATIONS LLC	31,066.63
51944	6/28/2021	SAFEWARE INC	1,396.80
51945	6/28/2021	CDW GOVERNMENT INC	107.50
51951	6/28/2021	MARIA PETERSON	195.84
51954	6/28/2021	METROPOLITAN ALLIANCE OF POLICE	1,596.00
51955	6/28/2021	SELECTIVE GIFT INSTITUTE INC DBA	565.00
51957	6/28/2021	ALTORFER INDUSTRIES INC	19,084.00
51959	6/28/2021	DVM INSURANCE AGENCY DBA	2,812.12
51963	6/28/2021	MILES J ZAREMSKI	250.00
51965	6/28/2021	JENNIFER JOHNSON	27.00
51968	6/28/2021	BEST QUALITY FACILITY SERVICES LLC	16,270.00
51976	6/28/2021	DIRECT ENERGY BUSINESS	102,976.02
51981	6/28/2021	720 WORLDWIDE INC	14,040.00
51982	6/28/2021	CONDUENT INC	41,577.40
51984	6/28/2021	MARTA RUPNIEWSKI	300.00
51986	6/28/2021	APINDER J SINGH	1,140.00
51990	6/28/2021	INSURANCE COMPANY (METLIFE)	1,438.30
51991	6/28/2021	THE TOLEDO TICKET CO	1,146.48
51993	6/28/2021	LATONYA C BURTON	2,500.00
51994	6/28/2021	TYLER TECHNOLOGIES INC	212.92
52000	6/28/2021	NORTH SHORE WATER RECLAMATION DISTRICT	104.27
52001	6/28/2021	ARAMARK SERVICES INC DBA	103.00
52004	6/28/2021	THE BANK OF NEW YORK	750.00
52005	6/28/2021	CONFERENCE TECHNOLOGIES INC	104,640.82
52007	6/28/2021	NORTH SHORE WATER RECLAMATION DISTRICT	49.39
52008	6/28/2021	NORTH SHORE WATER RECLAMATION DISTRICT	107.02
52009	6/28/2021	NORTH SHORE WATER RECLAMATION DISTRICT	60.37
52012	6/28/2021	ULINE INC	3,240.00
52015	6/28/2021	ILLINOIS COUNCIL OF POLICE	1,040.00
52018	6/28/2021	CONTINENTAL AMERICAN INSURANCE COMPANY	6,388.20
52019	6/28/2021	UNITED WAY OF LAKE COUNTY	1,553.20
52023	6/28/2021	AFSCME COUNCIL 31	1,826.28
55609	6/2/2021	ILLINOIS DEPT OF REVENUE	18.40
55610	6/7/2021	ILLINOIS MUNICIPAL #3026	3,260.62
55611	6/9/2021	WI SCTF	4,251.87
55612	6/9/2021	STATE DISBURSEMENT UNIT	9,629.62
55613	6/9/2021	ICMA-RC	230,457.90

55615	6/9/2021	ILLINOIS DEPT OF REVENUE	91,845.00
55616	6/9/2021	ILLINOIS DEPT OF REVENUE	595,607.00
55617	6/11/2021	INTERNAL REVENUE SERVICE	1,840,903.18
55618	6/11/2021	ILLINOIS DEPT OF REVENUE	261,086.75
55619	6/11/2021	WISCONSIN DEPT OF REVENUE	50,465.20
55620	6/9/2021	ILLINOIS MUNICIPAL #3026	1,997,931.44
55622	6/15/2021	ILLINOIS MUNICIPAL #3026	189.40
55623	6/15/2021	FIRST MIDWEST BANK	5,591.53
55624	6/25/2021	INTERNAL REVENUE SERVICE	1,612,926.84
55625	6/25/2021	ILLINOIS DEPT OF REVENUE	244,695.55
55626	6/25/2021	WISCONSIN DEPT OF REVENUE	37,305.11
1096374	6/4/2021	SANDOVAL, JANESEA	1,085.00
1096378	6/4/2021	YOUNG, LEONARD W	465.00
1096389	6/4/2021	CARMEN PATLAN	176.69
1096390	6/4/2021	CENTURY AUTOMATIC SPRINKLER	1,248.00
1096400	6/4/2021	CLARK BAIRD SMITH LLP	7,582.00
1096440	6/4/2021	GALLS LLC	2,612.13
1096443	6/4/2021	IBM	8,232.03
1096446	6/4/2021	ILCMA	100.00
1096447	6/4/2021	ILLINOIS CRIMINAL JUSTICE	244.79
1096448	6/4/2021	ILLINOIS DEPARTMENT OF HUMAN SERVICES	337.67
1096449	6/4/2021	ILLINOIS DEPT OF TRANSPORTATION	1,657.23
1096452	6/4/2021	JOHN R GLENN	2,395.00
1096468	6/4/2021	NICK GOUNTANIS	168.40
1096483	6/4/2021	NORTHEASTERN IL REGIONAL CRIME LAB	2,594.22
1096486	6/4/2021	OLGA BEZZUBOV DBA	1,600.00
1096492	6/4/2021	ROBERT P RANDALL	90.64
1096493	6/4/2021	RSM MCGLADREY, INC	120,000.00
1096494	6/4/2021	SAFECHECKS	960.87
1096496	6/4/2021	SHI INTERNATIONAL CORP	2,522.87
1096499	6/4/2021	SPRINT PCS	100.00
1096500	6/4/2021	STATE'S ATTORNEYS APPELLATE PROSECUTOR	10.00
1096502	6/4/2021	T MOBILE USA INC	50.00
1096504	6/4/2021	VERIZON WIRELESS	38.01
1096506	6/4/2021	WAUKEGAN ILLINOIS HOSPITAL CO DBA	175.50
1096507	6/4/2021	WEST PUBLISHING CORPORATION DBA	1,645.60
1096509	6/11/2021	BRIGHT START COLLEGE SAVINGS PROGRAM	3,391.78
1096510	6/11/2021	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1096511	6/11/2021	REGIONAL SUPT OF SCHOOLS	847.16
1096512	6/11/2021	TX CHILD SUPPORT SDU	519.23
1096513	6/11/2021	IL DEPT OF PUBLIC HEALTH	1,500.00
1096516	6/11/2021	ILLINOIS JUDGES ASSOC	2,925.00
1096517	6/11/2021	LAKE COUNTY CLERK	1,104.14
1096518	6/11/2021	LAKE COUNTY CLERK	95.08
1096519	6/11/2021	LAKE COUNTY STORMWATER MGMT	320.00

1096539	6/11/2021	AMERICAN LEGAL FORMS LLC	70.77
1096572	6/11/2021	FIRST AMERICAN TITLE	20.00
1096573	6/11/2021	FIRST AMERICAN TITLE	10.00
1096574	6/11/2021	FIRST AMERICAN TITLE	17.50
1096575	6/11/2021	FIRST AMERICAN TITLE	10.00
1096576	6/11/2021	FIRST AMERICAN TITLE	10.00
1096577	6/11/2021	FIRST AMERICAN TITLE	10.00
1096578	6/11/2021	FIRST AMERICAN TITLE	10.00
1096579	6/11/2021	FIRST AMERICAN TITLE	60.00
1096580	6/11/2021	FIRST AMERICAN TITLE	60.00
1096581	6/11/2021	FIRST AMERICAN TITLE	10.00
1096582	6/11/2021	FIRST AMERICAN TITLE	20.00
1096583	6/11/2021	WANASEK SCHOLZE LUDWIG EKES & GORN	86.00
1096584	6/11/2021	SUNPOWER CAPITAL LLC	15.00
1096585	6/11/2021	FIRST AMERICAN TITLE	10.00
1096586	6/11/2021	FIRST AMERICAN TITLE	20.00
1096587	6/11/2021	FIRST AMERICAN TITLE	20.00
1096588	6/11/2021	FIRST AMERICAN TITLE	60.00
1096589	6/11/2021	FIRST AMERICAN TITLE	10.00
1096590	6/11/2021	FIRST AMERICAN TITLE	58.00
1096591	6/11/2021	FIRST AMERICAN TITLE	60.00
1096592	6/11/2021	FIRST AMERICAN TITLE	60.00
1096593	6/11/2021	FIRST AMERICAN TITLE	70.00
1096594	6/11/2021	FIRST AMERICAN TITLE	60.00
1096595	6/11/2021	FIRST AMERICAN TITLE	60.00
1096596	6/11/2021	FIRST AMERICAN TITLE	10.00
1096597	6/11/2021	FIRST AMERICAN TITLE	10.00
1096599	6/11/2021	NORTHEAST ILL CIRCUIT COURT	300.00
1096601	6/11/2021	TREASURER STATE OF ILLINOIS	940.00
1096608	6/11/2021	KRAFTHFER PC	9,425.00
1096613	6/11/2021	CARMEN PATLAN	36.69
1096616	6/11/2021	CLARK BAIRD SMITH LLP	8,922.75
1096619	6/11/2021	COMMONWEALTH EDISON CO	4,095.84
1096625	6/11/2021	COPS AND FIRE PERSONNEL TESTING SERVICE	800.00
1096627	6/11/2021	DR CHRIS CLARK CONSULTING LTD	1,677.00
1096641	6/11/2021	ILLINOIS POLICE ACCREDITATION COALITION	100.00
1096642	6/11/2021	ILLINOIS STATE POLICE	385.61
1096643	6/11/2021	ILLINOIS STATE POLICE	6,828.08
1096644	6/11/2021	JOHNSON CONTROLS	2,128.00
1096650	6/11/2021	LANDSCAPE CONCEPTS INC	14,569.80
1096662	6/11/2021	NICK GOUNTANIS	28.40
1096698	6/11/2021	ROBERT P RANDALL	30.64
1096705	6/11/2021	SWAGIT PRODUCTIONS LLC	825.00
1096709	6/11/2021	TOTAL ENERGY SYSTEMS LLC	11,234.00
1096711	6/11/2021	INC	613.00

1096721	6/11/2021	VILLAGE OF MUNDELEIN	72.48
1096728	6/11/2021	WEST PUBLISHING CORPORATION DBA	798.45
1096735	6/18/2021	AMERICAN SECURITY CABINETS INC	6,176.00
1096743	6/18/2021	ILLINOIS STATE BAR ASSOC	5,325.00
1096744	6/18/2021	LAKE COUNTY BAR ASSOC	305.00
1096774	6/18/2021	YOUNG, LEONARD W	60.00
1096776	6/18/2021	72 HOUR LLC DBA NATIONAL AUTO FLEET GROUP	42,305.28
1096793	6/18/2021	BELLS ULTIMATE TRUCK OUTFITTER	300.00
1096795	6/18/2021	BRUCESKIS INC.	2,000.00
1096797	6/18/2021	CENTURY AUTOMATIC SPRINKLER	1,432.87
1096798	6/18/2021	CHICAGO PARTS & SOUND	20,004.00
1096802	6/18/2021	CITY OF WAUKEGAN	3,250.00
1096803	6/18/2021	CITY OF WAUKEGAN	3,250.00
1096805	6/18/2021	CITY OF WAUKEGAN	3,250.00
1096807	6/18/2021	COLLEGE OF LAKE COUNTY	582.21
1096808	6/18/2021	COLLEGE OF LAKE COUNTY	628.40
1096809	6/18/2021	COLLEGE OF LAKE COUNTY	516.54
1096810	6/18/2021	COLLEGE OF LAKE COUNTY	403.06
1096811	6/18/2021	COLLEGE OF LAKE COUNTY	439.17
1096812	6/18/2021	COLLEGE OF LAKE COUNTY	618.69
1096813	6/18/2021	COLLEGE OF LAKE COUNTY	196.81
1096814	6/18/2021	COLLEGE OF LAKE COUNTY	232.49
1096815	6/18/2021	COLLEGE OF LAKE COUNTY	256.62
1096816	6/18/2021	COLLEGE OF LAKE COUNTY	193.20
1096817	6/18/2021	COLLEGE OF LAKE COUNTY	210.50
1096818	6/18/2021	COLLEGE OF LAKE COUNTY	145.65
1096819	6/18/2021	COLLEGE OF LAKE COUNTY	482.57
1096820	6/18/2021	COLLEGE OF LAKE COUNTY	400.29
1096821	6/18/2021	COLLEGE OF LAKE COUNTY	210.96
1096822	6/18/2021	COLLEGE OF LAKE COUNTY	402.80
1096837	6/18/2021	COPS AND FIRE PERSONNEL TESTING SERVICE	160.00
1096838	6/18/2021	CURRIE MOTORS	29,826.00
1096840	6/18/2021	DAVID ETERNO	656.25
1096847	6/18/2021	FULL CIRCLE K9 SOLUTIONS INC	720.00
1096848	6/18/2021	GRAPHIC 14 INC	1,509.25
1096851	6/18/2021	HARTER & SCHOTTLAND PC	2,500.00
1096858	6/18/2021	LAKE COUNTY BAR ASSOC	80.00
1096861	6/18/2021	LAW BULLETIN PUBLISHING CO	2,100.00
1096863	6/18/2021	LRD SYSTEMS AND FORMS INC	1,849.74
1096870	6/18/2021	WARWICK	1,040.94
1096872	6/18/2021	WARWICK	680.27
1096873	6/18/2021	CECILIO LARA	169.30
1096874	6/18/2021	ROBERT LORANG	94.40
1096879	6/18/2021	MOTOROLA SOLUTIONS INC	10,019.00
1096881	6/18/2021	MOTOROLA SOLUTIONS INC	446.00

1096886	6/18/2021	NICK GOUNTANIS	88.40
1096902	6/18/2021	ONE HOPE UNITED NORTHERN REGION	220.00
1096904	6/18/2021	ORKIN EXTERMINATING CO INC	1,266.72
1096908	6/18/2021	PRONTO SIGNS & ENGRAVING	48.75
1096914	6/18/2021	ROBERT P RANDALL	120.64
1096920	6/18/2021	TALX UCM SERVICES, INC.	439.30
1096924	6/18/2021	INC	190.95
1096929	6/18/2021	VERIZON WIRELESS	44.25
1096933	6/18/2021	WEST PUBLISHING CORPORATION DBA	6,487.25
1096937	6/25/2021	BRIGHT START COLLEGE SAVINGS PROGRAM	3,291.78
1096938	6/25/2021	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1096939	6/25/2021	CHAPTER 13 TRUSTEE - 730	203.00
1096940	6/25/2021	CHAPTER 13 TRUSTEE - 730	203.00
1096941	6/25/2021	GLENN STEARNS	4,355.00
1096942	6/25/2021	ILFOP	6,960.00
1096943	6/25/2021	INT'L UNION OPERATING ENG	17,364.57
1096944	6/25/2021	INTERNTL UNION OPERATING ENG	3,324.00
1096945	6/25/2021	KRISTEN HEINY	800.00
1096946	6/25/2021	MARKOFF LAW LLC	81.41
1096947	6/25/2021	MARKOFF LAW LLC	89.48
1096948	6/25/2021	DEBRA GEDER	275.00
1096949	6/25/2021	REGIONAL SUPT OF SCHOOLS	847.16
1096950	6/25/2021	TEAMSTERS LOCAL 700	13,722.75
1096951	6/25/2021	TX CHILD SUPPORT SDU	519.23
1096954	6/25/2021	POSTMASTER	150,000.00
1096966	6/25/2021	CINTAS CORP	2,976.08
1096967	6/25/2021	CINTAS CORP	279.60
1096968	6/25/2021	CITY OF PARK CITY	71.00
1096974	6/25/2021	CIVICPLUS, INC	59,890.78
1096975	6/25/2021	CLARK BAIRD SMITH LLP	9,792.00
1096988	6/25/2021	COLLEGE OF LAKE COUNTY	2,930.00
1096989	6/25/2021	COMMONWEALTH EDISON CO	719.43
1097000	6/25/2021	COPS AND FIRE PERSONNEL TESTING SERVICE	320.00
1097004	6/25/2021	GALLS LLC	21,299.11
1097005	6/25/2021	GOLDBERG & KANE	945.00
1097011	6/25/2021	JERRY L VAN PELT	250.00
1097012	6/25/2021	JOHN P REINDL	444.80
1097013	6/25/2021	JOHNSON CONTROLS	96,366.08
1097018	6/25/2021	LAKE COUNTY MAJOR CRIME TASK FRC	1,500.00
1097019	6/25/2021	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	1,050.00
1097045	6/25/2021	SCARIANO HIMES & PETRARCA CHTD	13,082.50
1097052	6/25/2021	THOMAS M GUREWITZ	1,050.00
1097055	6/25/2021	VALSAMAS & ASSOC PC	787.50
1097056	6/25/2021	VERIZON WIRELESS	44.38
1097057	6/25/2021	VERIZON WIRELESS	8,407.23

1097058	6/25/2021	VILLAGE OF GURNEE	43.31
1097059	6/25/2021	VILLAGE OF LIBERTYVILLE	103.00
1097062	6/25/2021	VOGUE PRINTERS	2,685.00
1097065	6/25/2021	WAUKEGAN ILLINOIS HOSPITAL CO DBA	17,532.15
1097066	6/25/2021	WESCO DISTRIBUTION INC	2,793.74
1097068	6/25/2021	WEST PUBLISHING CORPORATION DBA	199.50
Fund Total: 9,862,669.55			
Description: 106-Long Term Capital			
Check Number	Check Date	Payee Name	Check Amount
51528	6/1/2021	HOMESTEAD ELECTRICAL CONTRACTING LLC	111,767.00
51564	6/7/2021	DLT SOLUTIONS LLC	31,565.22
51569	6/7/2021	STV INCORPORATED	8,510.36
51572	6/7/2021	PAUL BORG CONSTRUCTION COMPANY	151,570.92
51606	6/7/2021	GLOBETROTTERS ENGINEERING CORP	94,865.15
51662	6/14/2021	AFFORDABLE OFFICE INTERIORS INC DBA BOS	18,822.00
51667	6/14/2021	THE GORDIAN GROUP	7,365.53
51809	6/21/2021	HOMESTEAD ELECTRICAL CONTRACTING LLC	20,000.00
51825	6/21/2021	DBA	1,442.50
51998	6/28/2021	STV INCORPORATED	3,916.00
1096609	6/11/2021	APPIN ASSOCIATES INC	646.00
1096958	6/25/2021	APPIN ASSOCIATES INC	13,725.00
Fund Total: 464,195.68			
Description: 206-Liability Insurance and Risk Fund			
Check Number	Check Date	Payee Name	Check Amount
51495	6/1/2021	RH WINE & CO INC	89,942.12
51574	6/7/2021	ULINE INC	44.70
51711	6/14/2021	RH WINE & CO INC	173,221.54
51715	6/14/2021	FMLASOURCE INC	3,690.55
51871	6/21/2021	MESIROW INSURANCE SERVICES INC.	330.00
52006	6/28/2021	RH WINE & CO INC	186,536.54
1096514	6/11/2021	ILLINOIS DEPARTMENT OF	67,225.50
1096722	6/11/2021	VILLAGE OF ROUND LAKE BEACH	250.00
1096918	6/18/2021	STERICYCLE INC.	318.75
1097060	6/25/2021	VILLAGE OF ROUND LAKE	203.90
1097061	6/25/2021	VILLAGE OF ROUND LAKE BEACH	750.00
Fund Total: 522,513.60			
Description: 208-Veterans Assistance Commission			
Check Number	Check Date	Payee Name	Check Amount
51600	6/7/2021	JPMORGAN CHASE BANK	8,312.20
51629	6/7/2021	TERRALINO LTD	3,250.00
1096911	6/18/2021	RAG CLEANING SERVICE	400.00

Fund Total: 11,962.20

Description: 210-Health Department

Check Number	Check Date	Payee Name	Check Amount
51432	6/1/2021	MCKENZIE MANAGEMENT INC	1,083.00
51437	6/1/2021	1919-1921 LEWIS AVE LLC	1,238.00
51438	6/1/2021	HAOYUE INVESTMENTS	1,000.00
51439	6/1/2021	CHRISTINE M LOPEZ	160.00
51440	6/1/2021	RECORDS MANAGEMENT INC	432.70
51442	6/1/2021	TERRANOVA CAPITAL INVESTMENT LLC	1,290.00
51449	6/1/2021	DELL MARKETING LP	4,534.20
51459	6/1/2021	GUEST COMMUNICATION CORPORATION	492.19
51463	6/1/2021	FRANKLIN APARTMENTS LLC	2,886.00
51464	6/1/2021	MTM TECHNOLOGIES INC	14,662.50
51466	6/1/2021	CERTIFIED SERVICES INC	52.20
51470	6/1/2021	LEWIS APARTMENTS LLC	875.00
51471	6/1/2021	ANDERSON I PROPERTIES LLC DBA	980.00
51473	6/1/2021	DIRECT ENERGY BUSINESS	8,983.67
51474	6/1/2021	WILLIAM WYNN	984.00
51475	6/1/2021	EXPRESS SERVICES	178,450.49
51477	6/1/2021	MLP ON JOPPA LLC	871.00
51484	6/1/2021	LYNN L BARNETT MD SC	7,200.00
51488	6/1/2021	THE LDL GROUP LLC	600.00
51490	6/1/2021	RR DONNELLEY DBA	222.43
51501	6/1/2021	MANAGEMENT INC	5,625.00
51502	6/1/2021	THE SALEM GROUP	3,537.56
51505	6/1/2021	JAMES W SMITH PRINTING COMPANY	1,235.50
51506	6/1/2021	LAKE COUNTY INVESTMENTS LLC	1,650.00
51507	6/1/2021	REINHART FOODS INC	361.03
51511	6/1/2021	SUPERIOR HEALTH LINENS	157.70
51516	6/1/2021	WAREHOUSE DIRECT	5,290.15
51519	6/1/2021	LINCOLN GARFIELD APARTMENTS LLC	499.00
51523	6/1/2021	AIRGAS USA LLC	106.03
51530	6/1/2021	CDW GOVERNMENT INC	6,863.83
51533	6/1/2021	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	732.00
51535	6/1/2021	RIVERSIDE MANAGEMENT AND LEASING CORP	450.00
51541	6/1/2021	ANNA ROSA CARBALLIDO	925.00
51545	6/1/2021	2018 IAVF TIMBER OAKS LLC	1,172.00
51548	6/1/2021	REAL INVEST INC	3,716.00
51551	6/7/2021	DIRECT ENERGY BUSINESS	2,485.31
51552	6/7/2021	FOURTH QUARTER HOLDINGS INC DBA	174.74
51555	6/7/2021	CHESTLER-KICK LTD	3,750.00
51557	6/7/2021	HELENA KEDROK	250.00
51559	6/7/2021	PADS LAKE COUNTY INC	5,078.00

51561	6/7/2021	NEXTGEN HEALTHCARE INC	134,596.95
51565	6/7/2021	CRISIS PREVENTION INSTITUTE INC	150.00
51566	6/7/2021	ACCOUNTING PRINCIPALS	1,080.38
51570	6/7/2021	QUALITY CATERING AKA DELICIOUS UNLIMITED	2,212.56
51575	6/7/2021	THE SALEM GROUP	1,158.40
51587	6/7/2021	DELL MARKETING LP	135.74
51588	6/7/2021	DELL MARKETING LP	1,290.78
51589	6/7/2021	WAREHOUSE DIRECT	1,584.93
51600	6/7/2021	JPMORGAN CHASE BANK	65,141.19
51604	6/7/2021	ASSURED HEALTHCARE LLC	14,836.76
51612	6/7/2021	CANON SOLUTIONS AMERICA INC	6,893.44
51615	6/7/2021	CDW GOVERNMENT INC	2,671.46
51620	6/7/2021	INTEGRATED IMAGING CONSULTANTS LLC	8,614.19
51634	6/7/2021	GENOA A QOL HEALTHCARE COMPANY	327.74
51637	6/7/2021	CONSTELLATION NEW ENERGY INC	1,971.60
51638	6/14/2021	AETNA BETTER HEALTH OF ILLINOIS INC	42,857.14
51639	6/14/2021	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	2,759.35
51645	6/14/2021	CANON SOLUTIONS AMERICA INC	16,055.94
51646	6/14/2021	GRAINGER INDUSTRIAL SUPPLY	253.36
51650	6/14/2021	INSIGHTS	187.12
51654	6/14/2021	CDW GOVERNMENT INC	144.89
51656	6/14/2021	AMERICAN OUTFITTERS LTD	400.10
51658	6/14/2021	MENARDS	635.08
51660	6/14/2021	JOSE M HERNANDEZ FRELANCE	6,786.20
51663	6/14/2021	DENTAL FIX RX	1,085.00
51666	6/14/2021	FOURTH QUARTER HOLDINGS INC DBA	673.20
51673	6/14/2021	RECORDS MANAGEMENT INC	118.00
51674	6/14/2021	CHESTLER-KICK LTD	2,850.00
51676	6/14/2021	PROPIO LS LLC	37.40
51678	6/14/2021	SYLVIA JOHNSON JONES	100.00
51679	6/14/2021	NORTH SHORE PRODUCTS INC	51.00
51685	6/14/2021	TIMOTHY WHITNEY DBA GREENISLAND	1,200.00
51686	6/14/2021	ALPHA BUILDING MAINTENANCE SERVICE	23,660.48
51689	6/14/2021	LYNN L BARNETT MD SC	6,000.00
51692	6/14/2021	MCDONAGH DEMOLITION INC	36,858.10
51696	6/14/2021	FRANK BELMONTE	100.00
51699	6/14/2021	JAY M EHRlich MD	119.32
51701	6/14/2021	ACCOUNTING PRINCIPALS	921.92
51703	6/14/2021	QUALITY CATERING AKA DELICIOUS UNLIMITED	3,034.87
51707	6/14/2021	KRISTEN MITTL POLLINA	100.00
51710	6/14/2021	PADDOCK PUBLICATIONS	1,000.00
51714	6/14/2021	ULINE INC	4,800.00
51717	6/14/2021	MENARDS	59.44
51719	6/14/2021	LANGUAGE LINE SERVICES INC	20,327.62
51721	6/14/2021	SPEC GX LLC	1,700.00

51722	6/14/2021	THE SALEM GROUP	3,076.00
51723	6/14/2021	THE SALEM GROUP	5,335.16
51724	6/14/2021	JAMES W SMITH PRINTING COMPANY	25.00
51729	6/14/2021	NORTH SHORE WATER RECLAMATION DISTRICT	112.50
51731	6/14/2021	WAREHOUSE DIRECT	2,944.20
51735	6/14/2021	AMERISOURCE BERGEN CORP	6,717.68
51740	6/14/2021	CALL ONE	26,167.72
51744	6/14/2021	DIRECT ENERGY BUSINESS	1,102.06
51745	6/14/2021	EXPRESS SERVICES	82,099.19
51747	6/14/2021	TRACEY L SCHULTZ	122.40
51749	6/14/2021	BOLLER CONSTRUCTION CO INC	144,761.45
51753	6/14/2021	GRAPHIC PARTNERS INC	422.00
51754	6/14/2021	RELATIENT INC	5,340.00
51755	6/14/2021	FIVE9, INC	19,162.22
51756	6/14/2021	PROPIO LS LLC	90.20
51757	6/14/2021	CHRISTINE M LOPEZ	80.00
51758	6/14/2021	DK ORGANICS LLC	47.84
51761	6/14/2021	REINHART FOODS INC	354.88
51763	6/14/2021	ALARM DETECTION SYSTEMS INC	651.50
51767	6/21/2021	POSITIVE PROMOTIONS	1,079.75
51768	6/21/2021	LYNN L BARNETT MD SC	7,200.00
51769	6/21/2021	SUSAN NEVIN	7,833.34
51773	6/21/2021	ACCOUNTING PRINCIPALS	648.23
51774	6/21/2021	READYREFRESH BY NESTLE	8.79
51779	6/21/2021	QUALITY CATERING AKA DELICIOUS UNLIMITED	946.64
51781	6/21/2021	THE ALTERNATIVE SOURCE MEDICAL LLC	1,150.00
51782	6/21/2021	HOH WATER TECHNOLOGY	224.23
51783	6/21/2021	THE SALEM GROUP	8,356.50
51785	6/21/2021	THE SALEM GROUP	804.56
51797	6/21/2021	WAREHOUSE DIRECT	673.47
51805	6/21/2021	POPP DENTAL LABORATORY INC	7,737.00
51812	6/21/2021	ISLAND LAKE VETERINARY CLINIC PC	516.42
51816	6/21/2021	ASSURED HEALTHCARE LLC	14,859.06
51824	6/21/2021	GRAPHIC PARTNERS INC	869.00
51828	6/21/2021	REINHART FOODS INC	276.55
51832	6/21/2021	CAREERBUILDER EMPLOYMENT SCREENING LLC	1,928.50
51834	6/21/2021	DENTAL FIX RX	824.00
51835	6/21/2021	DAVIS BANCORP, INC	1,817.35
51838	6/21/2021	FOX VALLEY FIRE & SAFETY CO	622.00
51839	6/21/2021	MCDONOUGH MECHANICAL SVCS INC	11,728.00
51842	6/21/2021	NEXSTAR BROADCASTING, INC	4,000.00
51848	6/21/2021	CANON SOLUTIONS AMERICA INC	514.03
51856	6/21/2021	TIMOTHY WHITNEY DBA GREENISLAND	2,625.00
51859	6/21/2021	MONTERREY SECURITY CONSULTANTS INC	29,306.49
51864	6/21/2021	DR VANESSA YEAGER DBA	595.00

51866	6/21/2021	REAL INVEST INC	2,229.00
51872	6/21/2021	SALARY.COM INC	6,825.00
51874	6/21/2021	CONSTELLATION NEW ENERGY INC	1,560.57
51876	6/21/2021	SITE ONE LANDSCAPE SUPPLY	223.52
51879	6/21/2021	MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA	331.48
51880	6/21/2021	LAKE COUNTY OPIOID INITIATIVE	350.00
51881	6/21/2021	EXPRESS SERVICES	9,443.75
51890	6/21/2021	KPM ANALYTICS NORTH AMERICA CORP DBA	1,912.05
51898	6/28/2021	POPP DENTAL LABORATORY INC	5,240.00
51899	6/28/2021	STAPLES CONTRACT & COMMERCIAL LLC DBA	2,545.89
51900	6/28/2021	KLUBER INC	1,244.40
51904	6/28/2021	ADVOCATES FOR HUMAN POTENTIAL INC	4,999.00
51911	6/28/2021	RIVERSIDE MANAGEMENT AND LEASING CORP	450.00
51918	6/28/2021	CATHOLIC CHARITIES	3,333.32
51919	6/28/2021	1919-1921 LEWIS AVE LLC	1,238.00
51920	6/28/2021	HAOYUE INVESTMENTS	1,920.00
51923	6/28/2021	REINHART FOODS INC	1,568.44
51929	6/28/2021	RECORDS MANAGEMENT INC	236.00
51934	6/28/2021	LINCOLN GARFIELD APARTMENTS LLC	499.00
51939	6/28/2021	TERRANOVA CAPITAL INVESTMENT LLC	1,290.00
51945	6/28/2021	CDW GOVERNMENT INC	282.21
51947	6/28/2021	AMERICAN OUTFITTERS LTD	262.25
51948	6/28/2021	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	732.00
51950	6/28/2021	ALEXIAN BROTHERS BONAVENTURE	4,166.66
51953	6/28/2021	ANNA ROSA CARBALLIDO	925.00
51958	6/28/2021	2018 IAVF TIMBER OAKS LLC	1,172.00
51960	6/28/2021	REAL INVEST INC	4,666.00
51966	6/28/2021	FRANKLIN APARTMENTS LLC	2,046.00
51967	6/28/2021	MTM TECHNOLOGIES INC	10,200.00
51971	6/28/2021	INTOXIMETERS INC	1,605.50
51973	6/28/2021	LEWIS APARTMENTS LLC	875.00
51974	6/28/2021	ANDERSON I PROPERTIES LLC DBA	980.00
51976	6/28/2021	DIRECT ENERGY BUSINESS	16,678.33
51977	6/28/2021	WILLIAM WYNN	873.00
51978	6/28/2021	EXPRESS SERVICES	80,617.77
51980	6/28/2021	MLP ON JOPPA LLC	871.00
51987	6/28/2021	LYNN L BARNETT MD SC	4,800.00
51988	6/28/2021	SUSAN NEVIN	3,916.68
51989	6/28/2021	LRS HOLDINGS LLC D/B/A	271.03
51992	6/28/2021	ACCOUNTING PRINCIPALS	1,080.38
51997	6/28/2021	THE LDL GROUP LLC	621.00
52002	6/28/2021	SYSTEM ONE INTERNATIONAL	497.46
52003	6/28/2021	QUALITY CATERING AKA DELICIOUS UNLIMITED	1,720.88
52010	6/28/2021	NORTH SHORE WATER RECLAMATION DISTRICT	21.95
52013	6/28/2021	THE SALEM GROUP	24,614.94

52014	6/28/2021	THE SALEM GROUP	675.04
52016	6/28/2021	LAKE COUNTY INVESTMENTS LLC	2,724.00
52024	6/28/2021	R&S NORTHEAST LLC	20.33
52028	6/28/2021	WAREHOUSE DIRECT	1,670.88
52029	6/28/2021	AIRGAS USA LLC	141.14
1096361	6/4/2021	ADVOCATE CONDELL MEDICAL	8,106.74
1096362	6/4/2021	ADVOCATE CONDELL MEDICAL	16,019.42
1096363	6/4/2021	CONSOLIDATED PATHOLOGY	77.54
1096364	6/4/2021	IAODAPCA INC	125.00
1096368	6/4/2021	LAKE SHORE PATHOLOGISTS	217.95
1096369	6/4/2021	MIDWEST ANESTHESIA PARTNERS	300.00
1096370	6/4/2021	MIDWEST DIAGNOSTIC PATHOLOGY	125.55
1096371	6/4/2021	MIDWESTERN REGIONAL MEDICAL CENTER	2,094.56
1096372	6/4/2021	NORTHWESTERN LAKE FOREST HOSPITAL	5,109.67
1096373	6/4/2021	PATIENT FIRST SC	1,644.34
1096376	6/4/2021	VISTA IMAGING ASSOCIATES	3,982.07
1096377	6/4/2021	WAUKEGAN ILLINOIS HOSPITAL CO DBA	16,362.29
1096379	6/4/2021	EMERGENT DEVICES INC	14,400.00
1096381	6/4/2021	ADVANCED DISPOSAL SERVICES	1,669.00
1096382	6/4/2021	ALL STAR CAR WASH	8.00
1096383	6/4/2021	AT &T	504.75
1096384	6/4/2021	AT &T	370.97
1096385	6/4/2021	AT &T	504.66
1096386	6/4/2021	AT &T	584.42
1096387	6/4/2021	BLUE & CO LLC	700.00
1096388	6/4/2021	CABAY & CO INC	111.54
1096391	6/4/2021	CHICAGO AREA INTERPRETER	124.00
1096392	6/4/2021	CINTAS CORP	290.06
1096393	6/4/2021	CITY OF WAUKEGAN	16.14
1096394	6/4/2021	CITY OF WAUKEGAN	32.28
1096395	6/4/2021	CITY OF WAUKEGAN	389.79
1096397	6/4/2021	CITY OF WAUKEGAN	16.14
1096398	6/4/2021	CITY OF WAUKEGAN	146.99
1096418	6/4/2021	COMMONWEALTH EDISON CO	104.28
1096419	6/4/2021	COMMONWEALTH EDISON CO	33.37
1096420	6/4/2021	COMMONWEALTH EDISON CO	580.39
1096433	6/4/2021	COMMONWEALTH EDISON CO	1,033.41
1096434	6/4/2021	COUNTY	2,172.00
1096436	6/4/2021	DYNASOL INDUSTRIES LLC	216.00
1096438	6/4/2021	FEDERAL EXPRESS CORPORATION	93.69
1096442	6/4/2021	HENRY SCHEIN INC	11,951.26
1096444	6/4/2021	IDEXX DISTRIBUTION INC	5,991.53
1096445	6/4/2021	IDVILLE DBA	677.90
1096450	6/4/2021	ILLINOIS EMERGENCY MGMT AGCY	250.00
1096457	6/4/2021	MAP COMMUNICATIONS DBA NOTIFYMD	3,513.39

1096459	6/4/2021	MAXIM HEALTHCARE STAFFING SERVICES	12,377.03
1096465	6/4/2021	GRISEL LOPEZ	40.00
1096481	6/4/2021	NICOR GAS	361.70
1096482	6/4/2021	NORTH SHORE GAS CO	230.86
1096485	6/4/2021	O.BERK COMPANY	2,022.04
1096489	6/4/2021	PURO FUTBOL	180.00
1096490	6/4/2021	RANA HAFEEZ DBA	710.00
1096495	6/4/2021	SAFEGUARD BUSINESS SYSTEMS	1,894.02
1096503	6/4/2021	UNIFIRST CORPORATION	128.80
1096515	6/11/2021	ILLINOIS DEPARTMENT OF	80.00
1096520	6/11/2021	LAKE COUNTY SURGEONS	2,279.50
1096521	6/11/2021	MEDICAL EYE SERVICES LTD	776.23
1096522	6/11/2021	PEDRO MORENTE RIZ	19.00
1096523	6/11/2021	ROBERTO GARDUNO-MAGADAN	47.00
1096524	6/11/2021	NYAMBILEG JAMSRANJAV	20.00
1096525	6/11/2021	SUCHADA DUANGNAPHA	116.00
1096526	6/11/2021	BLANCA DORANTES	50.00
1096527	6/11/2021	GERARDO ZUNIGA	218.00
1096528	6/11/2021	LAUREN SLADNICK	25.00
1096529	6/11/2021	MARY L FREUNDT	50.00
1096530	6/11/2021	AMY K ENDLER	45.00
1096531	6/11/2021	MELQUIADES DIAZ-GRADUNO	30.00
1096532	6/11/2021	ALEJANDRO ARTEAGA	20.00
1096533	6/11/2021	DOREEN ZIMMERMAN	63.00
1096534	6/11/2021	SERGIO MARTINEZ-MENA	45.00
1096535	6/11/2021	SONYA L WILLIAMS	21.10
1096536	6/11/2021	KAREN TOTTEN	168.00
1096537	6/11/2021	MARIA CORDOVA	20.00
1096538	6/11/2021	KARINA ANTONINO	30.00
1096540	6/11/2021	MARIA T RIVERA DE RIVERA	45.00
1096541	6/11/2021	SANDRA ELENA SILVA	24.25
1096542	6/11/2021	KARINA CARDONA	35.00
1096543	6/11/2021	DANIEL R K LOVETT	20.00
1096544	6/11/2021	PEDRO MORALES MANCILLA	120.00
1096545	6/11/2021	SHERRI A SWANSON	60.00
1096546	6/11/2021	ERIC RIOUX	90.00
1096547	6/11/2021	MARIA T RUIZ	20.00
1096548	6/11/2021	NICOLE ELIZABETH PASTIU	55.00
1096549	6/11/2021	ROSA SOSA	35.00
1096550	6/11/2021	FELIPA ADAME DE BENITEZ	26.20
1096551	6/11/2021	ANTONIO PENA	65.00
1096552	6/11/2021	ELIZABETH GONZALEA-ZARATE	40.00
1096553	6/11/2021	ROSA SANLUIS-GARCIA	120.00
1096554	6/11/2021	ESTANISLAO VILLAGOMEZ	45.00
1096555	6/11/2021	LORENA BOTELLO	62.00

1096556	6/11/2021	CARL J. OLOMON	48.00
1096557	6/11/2021	AMELIA CALZADA	16.10
1096558	6/11/2021	MARIA PLASCENCIA GARCIA	250.00
1096559	6/11/2021	MONSERAT SANCHEZ-MIRANDA	30.00
1096560	6/11/2021	ROCIO VARGAS-FILOMENO	144.00
1096561	6/11/2021	AGUSTIN HERNANDEZ	46.00
1096562	6/11/2021	JOSE E FIGUEROA-GOMEZ	45.00
1096563	6/11/2021	CIRO AVILES	30.00
1096564	6/11/2021	ISRAEL ORTA-RODRIQUEZ	279.00
1096565	6/11/2021	RITA MERCADO	35.00
1096566	6/11/2021	KEREN FONSECA	35.00
1096567	6/11/2021	WENDY RICHARDS	10.02
1096568	6/11/2021	BRUCE W POPELKA	11.10
1096569	6/11/2021	REBECCA HERNANDEZ-BENITEZ	40.00
1096570	6/11/2021	JOSEPH A CARLOS	60.00
1096571	6/11/2021	ARTURO LEON PAZ	22.20
1096598	6/11/2021	NORTH SUBURBAN NEPHROLOGY LLC	266.50
1096603	6/11/2021	ACE HARDWARE INC	247.71
1096604	6/11/2021	EMERGENT DEVICES INC	14,400.00
1096606	6/11/2021	AMAZON.COM SERVICES INC	206.07
1096607	6/11/2021	AMERICAN MESSAGING	180.57
1096610	6/11/2021	BKD LLP	10,400.00
1096611	6/11/2021	BURRIS EQUIPMENT CO INC	672.00
1096612	6/11/2021	CARL B HAGSTROM DDS	123.52
1096614	6/11/2021	CINTAS CORP	18.06
1096617	6/11/2021	CLIA LABORATORY PROGRAM	480.00
1096626	6/11/2021	DAIGGER & CO INC	838.65
1096629	6/11/2021	E-MEDAPPS INC	66,880.00
1096630	6/11/2021	FEDERAL EXPRESS CORPORATION	38.49
1096632	6/11/2021	GOODMAN ELECTRIC SUPPLY	420.17
1096634	6/11/2021	GRAND ANIMAL HOSPITAL INC	75.00
1096635	6/11/2021	GRAYSLAKE FEED SALES INC	12.15
1096639	6/11/2021	HENRY SCHEIN INC	30,613.51
1096645	6/11/2021	JOHNSTONE SUPPLY GURNEE	602.91
1096646	6/11/2021	KOSCO FLAGS & FLAGPOLES LLC	58.20
1096647	6/11/2021	LABELS DIRECT INC	432.00
1096648	6/11/2021	LAKE COUNTY PIPE & SUPPLY CO	4,546.26
1096649	6/11/2021	LAKE COUNTY RECORDER	420.00
1096653	6/11/2021	LUCILLE DEVAUX	126.54
1096655	6/11/2021	MAXIM HEALTHCARE STAFFING SERVICES	119,356.87
1096660	6/11/2021	MOBILE MINI INC	993.30
1096661	6/11/2021	NETWORK PRINTING INC	1,121.64
1096663	6/11/2021	NICOR GAS	205.33
1096664	6/11/2021	NOODLE SOUP OF WEINGART DESIGN	104.50
1096693	6/11/2021	NORTH SHORE GAS CO	343.79

1096694	6/11/2021	NORTH SHORE GAS CO	73.31
1096695	6/11/2021	ORKIN EXTERMINATING CO INC	110.00
1096696	6/11/2021	ORKIN EXTERMINATING CO INC	48.00
1096700	6/11/2021	SHI INTERNATIONAL CORP	1,989.51
1096704	6/11/2021	STERICYCLE INC.	354.45
1096706	6/11/2021	THERM FLO INC	1,976.85
1096707	6/11/2021	TIMOTHY E SASHKO	316.24
1096708	6/11/2021	TOTAL ACCESS GROUP INC	970.00
1096712	6/11/2021	UNIFIRST CORPORATION	230.27
1096713	6/11/2021	UNITED PARCEL SERVICE	700.00
1096715	6/11/2021	VERIZON WIRELESS	3,124.48
1096716	6/11/2021	VERIZON WIRELESS	1,207.78
1096717	6/11/2021	VERIZON WIRELESS	9,906.41
1096719	6/11/2021	VERIZON WIRELESS	6,527.30
1096720	6/11/2021	VERIZON WIRELESS	1,907.72
1096727	6/11/2021	WENDY RHEAULT	100.00
1096730	6/11/2021	WOLF ANIMAL CLINIC	200.00
1096736	6/18/2021	CITY OF CHICAGO	3,300.00
1096737	6/18/2021	CITY OF CHICAGO	1,738.00
1096738	6/18/2021	CITY OF CHICAGO	589.82
1096740	6/18/2021	HERNANDEZ SANCHEZ, YORDAN M	1,131.96
1096741	6/18/2021	ILLINOIS DEPT OF HEALTHCARE & FAMILY SERVICES	4,000.00
1096756	6/18/2021	LAKE COUNTY HEALTH DEPARTMENT	1,247.30
1096757	6/18/2021	FRANCISCA OLMEDO	47.40
1096758	6/18/2021	BEZAWIT DESSIE ENGIDA	24.00
1096759	6/18/2021	GUADALUPE ZARATE	27.75
1096760	6/18/2021	IRMA L. RIVAS-TOBAR	153.40
1096761	6/18/2021	NAHUM VARGAS	66.60
1096762	6/18/2021	YURIBERTA TABOADA	12.20
1096763	6/18/2021	LITZY A EVERASTICO	25.00
1096764	6/18/2021	MARIA T HERNANDEZ	48.30
1096765	6/18/2021	MARIA B PEREZ	106.10
1096766	6/18/2021	MERIDIAN COMPLETE (MEDICARE-MARDICAID PLAN)	149.64
1096767	6/18/2021	OMKAR INAMDAR	16.10
1096768	6/18/2021	CLAUDIA HERNANDEZ	70.00
1096769	6/18/2021	YENI ELENA ROSALES-ROSALES	60.80
1096770	6/18/2021	PADILLA, SAMANTHA	375.00
1096777	6/18/2021	EMERGENT DEVICES INC	28,800.00
1096782	6/18/2021	ADVANCED DISPOSAL SERVICES	1,519.00
1096783	6/18/2021	ADVANCED DISPOSAL SERVICES	200.00
1096784	6/18/2021	ALL STAR CAR WASH	12.00
1096785	6/18/2021	AMAZON.COM SERVICES INC	2,099.89
1096792	6/18/2021	AT&T MOBILITY II, LLC	137.36
1096799	6/18/2021	CINTAS CORP	18.06
1096806	6/18/2021	CLIAWAIVED INC	120.95

1096823	6/18/2021	COMMONWEALTH EDISON CO	54.73
1096824	6/18/2021	COMMONWEALTH EDISON CO	86.82
1096825	6/18/2021	COMMONWEALTH EDISON CO	71.01
1096826	6/18/2021	COMMONWEALTH EDISON CO	83.19
1096827	6/18/2021	COMMONWEALTH EDISON CO	47.61
1096828	6/18/2021	COMMONWEALTH EDISON CO	18.49
1096829	6/18/2021	COMMONWEALTH EDISON CO	45.66
1096830	6/18/2021	COMMONWEALTH EDISON CO	91.58
1096832	6/18/2021	COMMONWEALTH EDISON CO	53.69
1096836	6/18/2021	COOPER SURGICAL	963.65
1096839	6/18/2021	DAIGGER & CO INC	3,400.00
1096841	6/18/2021	DELUXE CAR WASH	33.50
1096843	6/18/2021	E-MEDAPPS INC	5,625.00
1096844	6/18/2021	EYEPACS LLC	128.25
1096850	6/18/2021	GRAYSLAKE FEED SALES INC	83.13
1096852	6/18/2021	HENRY SCHEIN INC	20,522.32
1096857	6/18/2021	L-3 GLOBAL COMMUNICATIONS	120.10
1096862	6/18/2021	LEWIS SEIDENBERG DVM	739.92
1096864	6/18/2021	MAXIM HEALTHCARE STAFFING SERVICES	75,436.88
1096869	6/18/2021	RMARTS WAUCONDA LLC	300.00
1096875	6/18/2021	MAURICIO ANDRADE	324.00
1096876	6/18/2021	IRENE CORVETTI-LEWITZ	162.00
1096880	6/18/2021	MOTOROLA SOLUTIONS INC	424.00
1096885	6/18/2021	NETWORK PRINTING INC	874.04
1096887	6/18/2021	NORTH CHICAGO IRON WORKS	1,735.00
1096892	6/18/2021	NORTH SHORE GAS CO	618.07
1096894	6/18/2021	NORTH SHORE GAS CO	189.37
1096895	6/18/2021	NORTH SHORE GAS CO	33.00
1096897	6/18/2021	NORTH SHORE GAS CO	33.00
1096898	6/18/2021	NORTH SHORE GAS CO	43.50
1096899	6/18/2021	NORTH SHORE GAS CO	125.51
1096900	6/18/2021	NORTH SHORE GAS CO	69.58
1096905	6/18/2021	ORPHANS OF THE STORM	2,350.00
1096915	6/18/2021	SANOFI PASTEUR INC	1,836.09
1096916	6/18/2021	SHI INTERNATIONAL CORP	3,397.29
1096917	6/18/2021	STEINER ELECTRIC CO	820.00
1096918	6/18/2021	STERICYCLE INC.	779.79
1096923	6/18/2021	THE ANIMAL HOSPITAL OF GURNEE	145.00
1096925	6/18/2021	ULTRADENT PRODUCTS INC	416.07
1096926	6/18/2021	UNIFIRST CORPORATION	67.33
1096953	6/25/2021	MACMUNNIS	5,578.00
1096956	6/25/2021	AETC INC DBA	309.00
1096957	6/25/2021	ALLERGAN USA INC	500.00
1096959	6/25/2021	AT &T	115.18
1096960	6/25/2021	AT &T	504.47

1096961	6/25/2021	AT &T	505.43
1096962	6/25/2021	AVON TOWNSHIP	1,498.67
1096963	6/25/2021	BLUE PEAK TENTS, INC	4,970.00
1096964	6/25/2021	BRIARWOOD APTS	1,765.00
1096965	6/25/2021	CHICAGO ASSET MANAGEMENT LLC	754.00
1096966	6/25/2021	CINTAS CORP	18.06
1096970	6/25/2021	CITY OF WAUKEGAN	436.35
1096971	6/25/2021	CITY OF WAUKEGAN	32.28
1096972	6/25/2021	CITY OF WAUKEGAN	16.14
1096973	6/25/2021	CITY OF WAUKEGAN	86.53
1096990	6/25/2021	COMMONWEALTH EDISON CO	42.70
1096991	6/25/2021	COMMONWEALTH EDISON CO	64.17
1096992	6/25/2021	COMMONWEALTH EDISON CO	51.05
1096993	6/25/2021	COMMONWEALTH EDISON CO	57.05
1096995	6/25/2021	COMMONWEALTH EDISON CO	40.93
1096996	6/25/2021	COMMONWEALTH EDISON CO	74.53
1096999	6/25/2021	COOPER SURGICAL	227.92
1097003	6/25/2021	FEDERAL EXPRESS CORPORATION	77.59
1097007	6/25/2021	HENRY SCHEIN INC	13,184.97
1097010	6/25/2021	IDENTISYS INC	507.66
1097014	6/25/2021	JRSF REALTY	2,907.00
1097016	6/25/2021	KOSCO FLAGS & FLAGPOLES LLC	2,060.04
1097017	6/25/2021	LABELS DIRECT INC	140.00
1097025	6/25/2021	ALEX MAVLYANOV	30.00
1097026	6/25/2021	MOBILE MINI INC	2,494.80
1097027	6/25/2021	MOTOROLA SOLUTIONS INC	293.00
1097028	6/25/2021	NETWORK PRINTING INC	873.98
1097030	6/25/2021	NORTH SHORE GAS CO	495.01
1097031	6/25/2021	NORTH SHORE GAS CO	361.69
1097032	6/25/2021	ORKIN EXTERMINATING CO INC	110.00
1097033	6/25/2021	PARK TERRACE APARTMENTS	3,760.00
1097034	6/25/2021	PERSPECTIVE ENTERPRISES	652.00
1097035	6/25/2021	PRECISION CONTROL SYSTEMS OF	7,800.00
1097036	6/25/2021	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	1,564.08
1097038	6/25/2021	REGENCY VILLAGE PARTNERSHIP	2,640.00
1097039	6/25/2021	ROSALIND FRANKLIN UNIVERSITY	5,206.00
1097040	6/25/2021	ROSALIND FRANKLIN UNIVERSITY	5,206.00
1097041	6/25/2021	ROSALIND FRANKLIN UNIVERSITY	5,206.00
1097042	6/25/2021	ROSALIND FRANKLIN UNIVERSITY	5,206.00
1097043	6/25/2021	ROSALIND FRANKLIN UNIVERSITY	5,206.00
1097044	6/25/2021	ROSALIND FRANKLIN UNIVERSITY	5,206.00
1097046	6/25/2021	SHI INTERNATIONAL CORP	1,149.53
1097047	6/25/2021	SHIELDS CHRISTENSON MANAGEMENT GROUP LLC	700.00
1097053	6/25/2021	TMA SYSTEMS	500.00
1097054	6/25/2021	UNITED PARCEL SERVICE	6.26

Fund Total: 1,979,765.81			
Description: 212-Stormwater Management			
Check Number	Check Date	Payee Name	Check Amount
51550	6/7/2021	CHURCH	500.00
51600	6/7/2021	JPMORGAN CHASE BANK	2,737.00
51643	6/14/2021	CHRISTOPHER BURKE ENGINEERING	14,152.50
51645	6/14/2021	CANON SOLUTIONS AMERICA INC	223.52
51672	6/14/2021	R E DECKER, PC	1,125.00
51734	6/14/2021	HAMPTON LENZINI & RENWICK INC	1,800.00
51840	6/21/2021	CHRISTOPHER BURKE ENGINEERING	2,331.50
1096399	6/4/2021	CIVILTECH ENGINEERING INC	720.00
1096455	6/4/2021	LAKE COUNTY FOREST PRESERVE DIST	3,500.00
1096464	6/4/2021	PROPERTY SPECIALIST	500.00
1096498	6/4/2021	SPECIAL EDUCATION	720.00
1096658	6/11/2021	OPERATIONS, LLC	500.00
1096659	6/11/2021	ENBRIDGE ENERGY, LIMITED PARTNERSHIP	1,800.00
1096723	6/11/2021	VILLAGE OF WINTHROP HARBOR	720.00
1096745	6/18/2021	LAKE COUNTY COLLECTOR	7.00
1096746	6/18/2021	LAKE COUNTY COLLECTOR	14.06
1096747	6/18/2021	LAKE COUNTY COLLECTOR	7.00
1096748	6/18/2021	LAKE COUNTY COLLECTOR	7.00
1096749	6/18/2021	LAKE COUNTY COLLECTOR	7.00
1096750	6/18/2021	LAKE COUNTY COLLECTOR	7.00
1096751	6/18/2021	LAKE COUNTY COLLECTOR	12.62
1096752	6/18/2021	LAKE COUNTY COLLECTOR	12.55
1096753	6/18/2021	LAKE COUNTY COLLECTOR	63.10
1096754	6/18/2021	LAKE COUNTY COLLECTOR	63.10
1096755	6/18/2021	LAKE COUNTY COLLECTOR	7.00
Fund Total: 31,536.95			
Description: 214-Division of Transportation			
Check Number	Check Date	Payee Name	Check Amount
51434	6/1/2021	AL WARREN OIL COMPANY INC	2,496.00
51465	6/1/2021	BEST QUALITY FACILITY SERVICES LLC	1,720.00
51467	6/1/2021	MANSFIELD OIL COMPANY	57,304.45
51469	6/1/2021	CONSTELLATION NEW ENERGY INC	1,576.61
51472	6/1/2021	RUSH TRUCK CENTER	72.43
51520	6/1/2021	CANON SOLUTIONS AMERICA INC	698.13
51527	6/1/2021	JX ENTERPRISES	875.07
51529	6/1/2021	THE AUTO GLASS SHOP INC	2,110.00
51534	6/1/2021	LAKE COUNTY HOSE & EQUIPMENT	279.30
51540	6/1/2021	SPRING-ALIGN	1,650.61
51573	6/7/2021	LAKE COUNTY LAND HOLDINGS LLC	811,835.00

51591	6/7/2021	JX ENTERPRISES	133.80
51595	6/7/2021	POMPS TIRE SERVICE	1,833.90
51600	6/7/2021	JPMORGAN CHASE BANK	65,698.36
51602	6/7/2021	SHADED DAYS INC	275.00
51607	6/7/2021	BONNELL INDUSTRIES INC	127.42
51614	6/7/2021	THE AUTO GLASS SHOP INC	420.00
51637	6/7/2021	CONSTELLATION NEW ENERGY INC	749.42
51713	6/14/2021	LAKE COUNTY LAND HOLDINGS LLC	62,700.00
51720	6/14/2021	MANSFIELD OIL COMPANY	22,255.66
51743	6/14/2021	RUSH TRUCK CENTER	835.61
51744	6/14/2021	DIRECT ENERGY BUSINESS	25.88
51748	6/14/2021	JX ENTERPRISES	1,341.06
51750	6/14/2021	HIGH PSI LTD	299.74
51803	6/21/2021	POMPS TIRE SERVICE	525.00
51852	6/21/2021	LAKE COUNTY HOSE & EQUIPMENT	425.43
51877	6/21/2021	RUSH TRUCK CENTER	403.20
51902	6/28/2021	MASTER TRUCK & TRAILER LLC	266.72
51921	6/28/2021	BONNELL INDUSTRIES INC	936.89
51925	6/28/2021	NAPLETON FORD	120.00
51949	6/28/2021	LAKE COUNTY HOSE & EQUIPMENT	29.09
51952	6/28/2021	FSS TECHNOLOGIES LLC DBA	1,080.00
51957	6/28/2021	ALTORFER INDUSTRIES INC	5,432.87
51970	6/28/2021	MANSFIELD OIL COMPANY	44,434.22
51972	6/28/2021	CONSTELLATION NEW ENERGY INC	1,700.16
51975	6/28/2021	RUSH TRUCK CENTER	1,447.88
1096375	6/4/2021	THE BURTON FOUNDATION	11,325.00
1096390	6/4/2021	CENTURY AUTOMATIC SPRINKLER	3,486.00
1096508	6/4/2021	WILDWOOD SERVICE CENTER INC	109.00
1096600	6/11/2021	SECRETARY OF STATE	158.00
1096611	6/11/2021	BURRIS EQUIPMENT CO INC	99.75
1096628	6/11/2021	DULTMEIER SALES DAVENPORT INC	51.60
1096640	6/11/2021	HERITAGE-CRYSTAL CLEAN LLC	1,137.38
1096650	6/11/2021	LANDSCAPE CONCEPTS INC	2,032.42
1096651	6/11/2021	LIBERTY AUTO CITY	619.00
1096652	6/11/2021	LIBERTYVILLE CAR SPA INC	270.20
1096695	6/11/2021	ORKIN EXTERMINATING CO INC	75.00
1096710	6/11/2021	TRANSMISSION SOLUTIONS INC	2,100.00
1096729	6/11/2021	WILDWOOD SERVICE CENTER INC	125.00
1096771	6/18/2021	SECRETARY OF STATE	151.00
1096772	6/18/2021	SECRETARY OF STATE	251.00
1096786	6/18/2021	AMERICAN GASES CORP	195.75
1096796	6/18/2021	BURRIS EQUIPMENT CO INC	1,357.43
1096801	6/18/2021	CITY OF WAUKEGAN	12.00
1096804	6/18/2021	CITY OF WAUKEGAN	6,064.68
1096884	6/18/2021	MOTOROLA SOLUTIONS INC	3,064.00

1096891	6/18/2021	NORTH SHORE GAS CO	193.36
1096893	6/18/2021	NORTH SHORE GAS CO	40.25
1096906	6/18/2021	PARK PLACE HAND CAR WASH	18.00
1096934	6/18/2021	WILDWOOD SERVICE CENTER INC	276.00
1096955	6/25/2021	SECRETARY OF STATE	453.00
1096994	6/25/2021	COMMONWEALTH EDISON CO	11,435.07
1097001	6/25/2021	DELUXE CAR WASH	32.00
1097008	6/25/2021	HERMAN BROTHERS INC	520.80
1097020	6/25/2021	LIBERTY AUTO CITY	152.32
1097021	6/25/2021	LIBERTYVILLE LINCOLN SALES INC	93.50
1097022	6/25/2021	M-B CO INC	854.82
1097032	6/25/2021	ORKIN EXTERMINATING CO INC	75.00
1097049	6/25/2021	STATE FIRE MARSHAL	380.00
1097059	6/25/2021	VILLAGE OF LIBERTYVILLE	103.00
1097070	6/25/2021	WILDWOOD SERVICE CENTER INC	125.00

Fund Total: 1,141,551.24

Description: 216-Hulse Detention Center .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51453	6/1/2021	VANGUARD ARCHIVES LLC	16.08
51511	6/1/2021	SUPERIOR HEALTH LINENS	465.25
51513	6/1/2021	ALPHA BAKING COMPANY INC	97.17
51520	6/1/2021	CANON SOLUTIONS AMERICA INC	633.66
51580	6/7/2021	ALPHA BAKING COMPANY INC	103.74
51583	6/7/2021	AVERUS INC	43.00
51680	6/14/2021	VANGUARD ARCHIVES LLC	154.52
51725	6/14/2021	SUPERIOR HEALTH LINENS	236.34
51727	6/14/2021	ALPHA BAKING COMPANY INC	53.88
51732	6/14/2021	WELLPATH LLC	24,625.87
51788	6/21/2021	SUPERIOR HEALTH LINENS	199.93
51875	6/21/2021	ECOLAB INC	75.89
52025	6/28/2021	ALPHA BAKING COMPANY INC	60.45
1096441	6/4/2021	GORDON FOOD SERVICE, INC	1,218.37
1096497	6/4/2021	SORENSEN PRODUCE CO	152.15
1096504	6/4/2021	VERIZON WIRELESS	215.05
1096633	6/11/2021	GORDON FOOD SERVICE, INC	2,561.71
1096702	6/11/2021	SORENSEN PRODUCE CO	217.60
1096882	6/18/2021	MOTOROLA SOLUTIONS INC	320.00
1097006	6/25/2021	GORDON FOOD SERVICE, INC	1,392.82
1097048	6/25/2021	SORENSEN PRODUCE CO	169.85

Fund Total: 33,013.33

Description: 220-TB Clinic

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
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51522	6/1/2021	LIBERTYVILLE IMAGING ASSOC	21.58
51561	6/7/2021	NEXTGEN HEALTHCARE INC	1,311.21
51579	6/7/2021	R&S NORTHEAST LLC	562.60
51612	6/7/2021	CANON SOLUTIONS AMERICA INC	100.61
51645	6/14/2021	CANON SOLUTIONS AMERICA INC	100.90
51740	6/14/2021	CALL ONE	1,742.16
51835	6/21/2021	DAVIS BANCORP, INC	88.65
51976	6/28/2021	DIRECT ENERGY BUSINESS	423.61
1096396	6/4/2021	CITY OF WAUKEGAN	21.37
1096453	6/4/2021	LABELS DIRECT INC	80.00
1096629	6/11/2021	E-MEDAPPS INC	670.00
1096715	6/11/2021	VERIZON WIRELESS	137.41
1096852	6/18/2021	HENRY SCHEIN INC	30.00
1096896	6/18/2021	NORTH SHORE GAS CO	82.82
1096969	6/25/2021	CITY OF WAUKEGAN	16.14

Fund Total: 5,389.06

Description: 232-Bridge Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51526	6/1/2021	HAMPTON LENZINI & RENWICK INC	6,526.77
51631	6/7/2021	CHDS LLC	80.00
51706	6/14/2021	CHDS LLC	150.00
51752	6/14/2021	PETER BAKER & SON CO	159,640.30
51786	6/21/2021	COPENHAVER CONSTRUCTION	1,926.21
51806	6/21/2021	HAMPTON LENZINI & RENWICK INC	9,213.67
51867	6/21/2021	CHDS LLC	560.00
51869	6/21/2021	CAMPANELLA & SONS INC	212,341.93
51897	6/28/2021	AECOM TECHNICAL SERVICES INC	13,348.74
51962	6/28/2021	CHDS LLC	880.00
51964	6/28/2021	CAMPANELLA & SONS INC	32,246.21
1097009	6/25/2021	HEY & ASSOCIATES INC	3,438.35

Fund Total: 440,352.18

Description: 234-Matching Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51441	6/1/2021	PERALTE-CLARK LLC	42,738.61
51532	6/1/2021	GRAINGER INDUSTRIAL SUPPLY	250.92
51581	6/7/2021	BLOOM COMPANIES LLC	15,108.83
51657	6/14/2021	GRAINGER INDUSTRIAL SUPPLY	1,215.69
51726	6/14/2021	TRANSYSTEMS CORPORATION	31,675.63
51752	6/14/2021	PETER BAKER & SON CO	679,525.49
51817	6/21/2021	PETER BAKER & SON CO	540.00
51827	6/21/2021	LAKE COUNTY GRADING CO LLC	192,714.27
51850	6/21/2021	GRAINGER INDUSTRIAL SUPPLY	32.28

51913	6/28/2021	PETER BAKER & SON CO	180.00
51922	6/28/2021	LAKE COUNTY GRADING CO LLC	383.47
1096435	6/4/2021	CONCRETE SOLUTIONS	302.50
1096505	6/4/2021	VULCAN MATERIALS CO	2,252.49
1096611	6/11/2021	BURRIS EQUIPMENT CO INC	98.95
1096624	6/11/2021	CONSERV FS	79.66
1096631	6/11/2021	FISCHER BROS FRESH	1,161.75
1096724	6/11/2021	VULCAN MATERIALS CO	3,355.49
1096834	6/18/2021	CONCRETE SOLUTIONS	99.00
1096835	6/18/2021	CONSERV FS	698.75
1096846	6/18/2021	FISCHER BROS FRESH	684.75
1096853	6/18/2021	HEY & ASSOCIATES INC	583.50
1096998	6/25/2021	CONSERV FS	159.32
1097023	6/25/2021	MATERIAL SOLUTIONS LABORATORY	1,290.00
1097063	6/25/2021	VULCAN MATERIALS CO	890.82

Fund Total: 976,022.17

Description: 250-Probation Services Fee .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51453	6/1/2021	VANGUARD ARCHIVES LLC	39.50
51485	6/1/2021	AUTO MON CORPORATION	9,000.00
51487	6/1/2021	MIDWEST ROI INC	94.94
51500	6/1/2021	ADELANTE PC	675.00
51568	6/7/2021	MIDWEST ROI INC	134.53
51640	6/14/2021	SYSTEMS	57.10
51659	6/14/2021	GERALD H BLAIN MS LCPC	325.00
51680	6/14/2021	VANGUARD ARCHIVES LLC	39.50
51762	6/14/2021	COMMUNITY YOUTH NETWORK INC	140.00
51765	6/14/2021	MEDLINE INDUSTRIES INC	352.50
51775	6/21/2021	MIDWEST ROI INC	64.70
51811	6/21/2021	SYSTEMS	3,157.75
51860	6/21/2021	GERALD H BLAIN MS LCPC	200.00
51941	6/28/2021	VANGUARD ARCHIVES LLC	39.50
51969	6/28/2021	GENOA A QOL HEALTHCARE COMPANY	79.34
51995	6/28/2021	MIDWEST ROI INC	50.61
1096504	6/4/2021	VERIZON WIRELESS	1,777.64
1096701	6/11/2021	SOLUTION SPECIALTIES INC	651.24
1096933	6/18/2021	WEST PUBLISHING CORPORATION DBA	1,330.75

Fund Total: 18,209.60

Description: 252-Law Library

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51515	6/1/2021	ILL INSTITUTE FOR CONTINUING	153.75
51520	6/1/2021	CANON SOLUTIONS AMERICA INC	444.56

51795	6/21/2021	ILL INSTITUTE FOR CONTINUING	206.25
52026	6/28/2021	ILL INSTITUTE FOR CONTINUING	112.50
1097068	6/25/2021	WEST PUBLISHING CORPORATION DBA	11,032.62
Fund Total: 11,949.68			
Description: 255-Neutral Site Custody Exchange Fee			
Check Number	Check Date	Payee Name	Check Amount
1096859	6/18/2021	LAKE COUNTY CRISIS CENTER DBA	83,279.66
Fund Total: 83,279.66			
Description: 256-Court Automation			
Check Number	Check Date	Payee Name	Check Amount
51665	6/14/2021	WISCONSIN GLACIER SPRINGS CO	395.62
51784	6/21/2021	AMERICANEAGLE.COM INC	225.00
51865	6/21/2021	MISSION CRITICAL PARTNERS LLC	11,250.00
1096504	6/4/2021	VERIZON WIRELESS	762.39
1097015	6/25/2021	JURY SYSTEMS INC	11,625.00
Fund Total: 24,258.01			
Description: 258-Court Document Storage .			
Check Number	Check Date	Payee Name	Check Amount
51612	6/7/2021	CANON SOLUTIONS AMERICA INC	1,898.01
51661	6/14/2021	HOV SERVICES INC	115,509.04
51844	6/21/2021	EJ INVESTMENT GROUP INC	4,389.18
51862	6/21/2021	MANAGEMENT TECHNOLOGY GROUP LLC	3,673.00
1096366	6/4/2021	LAKE COUNTY CIRCUIT CLERK	40.92
Fund Total: 125,510.15			
Description: 260-Recorder Automation .			
Check Number	Check Date	Payee Name	Check Amount
51644	6/14/2021	COTT SYSTEMS	17,547.90
51841	6/21/2021	COTT SYSTEMS	19,853.25
Fund Total: 37,401.15			
Description: 266-Tax Sale Automation Fee			
Check Number	Check Date	Payee Name	Check Amount
51994	6/28/2021	TYLER TECHNOLOGIES INC	6,907.08
Fund Total: 6,907.08			
Description: 267-Coroner Fees			
Check Number	Check Date	Payee Name	Check Amount
51453	6/1/2021	VANGUARD ARCHIVES LLC	223.14

51600	6/7/2021	JPMORGAN CHASE BANK	9,039.20
51652	6/14/2021	CALLA ZIEMBA	500.00
51680	6/14/2021	VANGUARD ARCHIVES LLC	219.50
Fund Total: 9,981.84			
Description: 268-Motor Fuel Tax			
Check Number	Check Date	Payee Name	Check Amount
51512	6/1/2021	TRANSYSTEMS CORPORATION	13,454.71
51517	6/1/2021	STV INCORPORATED	23,687.85
51562	6/7/2021	DAVIES IMPERIAL COATINGS INC	19,470.00
51690	6/14/2021	HR GREEN INC	9,269.35
51751	6/14/2021	BOLLINGER LACH & ASSOCIATES INC	14,655.69
51801	6/21/2021	DAVIES IMPERIAL COATINGS INC	38,940.00
51804	6/21/2021	A LAMP CONCRETE CONTRACTORS INC	90,658.62
51815	6/21/2021	BOLLINGER LACH & ASSOCIATES INC	45,180.77
51817	6/21/2021	PETER BAKER & SON CO	347,939.48
51870	6/21/2021	IMEG CORP	27,369.35
51893	6/28/2021	VULCAN INC	9,843.35
51895	6/28/2021	DAVIES IMPERIAL COATINGS INC	19,470.00
51913	6/28/2021	PETER BAKER & SON CO	4,345.96
51935	6/28/2021	CHRISTOPHER BURKE ENGINEERING	74,132.75
52027	6/28/2021	V3 COMPANIES OF ILLINOIS	12,224.39
1096456	6/4/2021	LANDMARK CONTRACTORS INC	3,199.33
1096460	6/4/2021	MEADE ELECTRIC CO. INC	22,245.81
1096491	6/4/2021	RAY SCHRAMER & CO	4,490.00
1096602	6/11/2021	3M COMPANY	157.50
1096615	6/11/2021	CIVILTECH ENGINEERING INC	53,016.90
1096620	6/11/2021	COMMONWEALTH EDISON CO	23.72
1096622	6/11/2021	COMMONWEALTH EDISON CO	1,373.00
1096656	6/11/2021	MEADE ELECTRIC CO. INC	56,920.65
1096697	6/11/2021	RAY SCHRAMER & CO	979.90
1096724	6/11/2021	VULCAN MATERIALS CO	773.85
1096775	6/18/2021	3M COMPANY	5,882.63
1096831	6/18/2021	COMMONWEALTH EDISON CO	162.32
1096865	6/18/2021	MEADE ELECTRIC CO. INC	5,808.07
1096878	6/18/2021	MORTON SALT	124,134.66
1096912	6/18/2021	RAY SCHRAMER & CO	1,696.50
1096921	6/18/2021	TERMINAL SUPPLY CO INC	443.89
1096994	6/25/2021	COMMONWEALTH EDISON CO	3,772.15
1096997	6/25/2021	COMMONWEALTH EDISON CO	33.08
1097037	6/25/2021	RAY SCHRAMER & CO	236.40
1097050	6/25/2021	SWARCO INDUSTRIES LLC	15,840.00
1097051	6/25/2021	TERMINAL SUPPLY CO INC	380.35
Fund Total: 1,052,212.98			

Description: 269-Sales Tax for Transportation & Public Safety			
Check Number	Check Date	Payee Name	Check Amount
51458	6/1/2021	TRAFFOP CORP	6,000.00
51499	6/1/2021	REYNOLDS SMITH AND HILLS INC	5,388.55
51539	6/1/2021	BOLLINGER LACH & ASSOCIATES INC	6,664.51
51549	6/7/2021	PADDOCK PUBLICATIONS	627.90
51590	6/7/2021	USIC LOCATING SERVICES INC	8,535.00
51603	6/7/2021	CRAWFORD MURPHY & TILLY INC	29,788.64
51609	6/7/2021	STV INCORPORATED	51,888.88
51611	6/7/2021	CHRISTOPHER BURKE ENGINEERING	19,456.66
51630	6/7/2021	HR GREEN INC	33,609.15
51632	6/7/2021	CAMPANELLA & SONS INC	123,946.12
51635	6/7/2021	BAXTER & WOODMAN, INC.	66,961.06
51643	6/14/2021	CHRISTOPHER BURKE ENGINEERING	12,487.44
51700	6/14/2021	DLZ ILLINOIS INC	16,131.17
51702	6/14/2021	STV INCORPORATED	28,046.57
51734	6/14/2021	HAMPTON LENZINI & RENWICK INC	1,787.50
51752	6/14/2021	PETER BAKER & SON CO	60,241.62
51764	6/14/2021	STV INCORPORATED	13,794.76
51796	6/21/2021	V3 COMPANIES OF ILLINOIS	9,414.60
51827	6/21/2021	LAKE COUNTY GRADING CO LLC	1,073,734.12
51922	6/28/2021	LAKE COUNTY GRADING CO LLC	2,136.53
51933	6/28/2021	BAXTER & WOODMAN, INC.	2,623.94
51935	6/28/2021	CHRISTOPHER BURKE ENGINEERING	33,066.41
51943	6/28/2021	TRAFFOP CORP	6,415.00
51961	6/28/2021	HR GREEN INC	23,716.37
52017	6/28/2021	TRANSYSTEMS CORPORATION	17,097.30
1096365	6/4/2021	IVAN GRITSENKO	3,000.00
1096408	6/4/2021	COMMONWEALTH EDISON CO	186.96
1096456	6/4/2021	LANDMARK CONTRACTORS INC	97,316.55
1096458	6/4/2021	MATHEWSON RIGHT OF WAY COMPANY	4,000.00
1096605	6/11/2021	ALFRED BENESCH & CO	26,434.86
1096615	6/11/2021	CIVILTECH ENGINEERING INC	14,690.17
1096654	6/11/2021	MATHEWSON RIGHT OF WAY COMPANY	3,770.00
1096867	6/18/2021	MIDWESTERN SOFTWARE SOLUTIONS	10,815.00
1096907	6/18/2021	PARSONS TRANSPORTATION GROUP INC	33,249.31
1096927	6/18/2021	UNIVERSITY OF PITTSBURGH	27,000.00
1096952	6/25/2021	EASTGATE ESTATES OF LONG GROVE	1,000.00
1097069	6/25/2021	WHEATLAND TITLE GUARANTY CO	215.00
Fund Total: 1,875,237.65			
Description: 272-Special Service Area #8 Loon Lake			
Check Number	Check Date	Payee Name	Check Amount
51938	6/28/2021	LOON LAKES MANAGEMENT ASSOC	3,001.39

Fund Total: 3,001.39			
Description: 510-Health, Life & Dental Insurance			
Check Number	Check Date	Payee Name	Check Amount
51461	6/1/2021	VIRGIN PULSE INC	4,957.88
51508	6/1/2021	NCPERS GROUP LIFE INS	14,992.00
51531	6/1/2021	BLUE CROSS BLUE SHIELD OF IL	567,610.07
51558	6/7/2021	MINNESOTA LIFE INSURANCE COMPANY	24,701.35
51585	6/7/2021	SUPERIOR VISION INSURANCE NGLIC	15,936.49
51586	6/7/2021	SUPERIOR VISION INSURANCE NGLIC	15,084.10
51626	6/7/2021	THE SEGAL COMPANY INC	22,673.75
51655	6/14/2021	BLUE CROSS BLUE SHIELD OF IL	765,198.62
51668	6/14/2021	PERSPECTIVES LTD	3,861.32
51687	6/14/2021	MINNESOTA LIFE INSURANCE COMPANY	25,038.27
51704	6/14/2021	OPTUMRX INC	492,017.54
51709	6/14/2021	VIRGIN PULSE INC	3,920.00
51901	6/28/2021	DELTA DENTAL OF ILLINOIS	349,667.92
51931	6/28/2021	CONDUENT INCORPORATED	2,329.65
51946	6/28/2021	BLUE CROSS BLUE SHIELD OF IL	1,581,494.12
51956	6/28/2021	OPTUMRX INC	478,823.04
51985	6/28/2021	MINNESOTA LIFE INSURANCE COMPANY	24,671.34
52020	6/28/2021	WAGE WORKS INC	537.75
52022	6/28/2021	HEALTHSMART BENEFIT SOLUTIONS INC	511.00
55614	6/9/2021	CONDUENT INC	11,850.00
55621	6/18/2021	MIDWEST OPERATING ENGINEERS	236,271.00
1096871	6/18/2021	JOHN M. JANSKY	702.42
Fund Total: 4,642,849.63			
Description: 610-Public Works			
Check Number	Check Date	Payee Name	Check Amount
51429	6/1/2021	WATER WELL SOLUTIONS ILLINOIS, LLC	22,182.82
51435	6/1/2021	XYLEM WATER SOLUTION USA INC	57,134.82
51457	6/1/2021	ROBINSON ENGINEERING	401.50
51468	6/1/2021	BAXTER & WOODMAN, INC.	14,356.25
51476	6/1/2021	DEPENDABLE FIRE EQUIPMENT	123.95
51492	6/1/2021	GEWALT HAMILTON ASSOCIATES INC	30,250.40
51493	6/1/2021	THE BANK OF NEW YORK	750.00
51509	6/1/2021	VILLAGE OF FOX LAKE	353,275.80
51524	6/1/2021	CLARK DIETZ INC.	3,650.00
51551	6/7/2021	DIRECT ENERGY BUSINESS	3,140.93
51575	6/7/2021	THE SALEM GROUP	1,772.40
51578	6/7/2021	DECKER FIRE AND SAFETY INC	475.00
51600	6/7/2021	JPMORGAN CHASE BANK	66,855.86
51618	6/7/2021	PITNEY BOWES	1.54

51636	6/7/2021	ASTRIX SOFTWARE TECHNOLOGY INC	1,080.00
51642	6/14/2021	WALTER AND SON WASTE HAULING LLC	4,762.80
51694	6/14/2021	SYNAGRO TECHNOLOGIES INC DBA	39,196.08
51744	6/14/2021	DIRECT ENERGY BUSINESS	1,233.36
51772	6/21/2021	DATA INTEGRATORS	15,232.85
51783	6/21/2021	THE SALEM GROUP	3,165.00
51799	6/21/2021	NORTH SHORE WATER RECLAMATION DISTRICT	204,970.63
51800	6/21/2021	CALL ONE	17,598.16
51813	6/21/2021	CENTRAL LAKE COUNTY	275,274.42
51814	6/21/2021	POLYDYNE INC	7,227.16
51823	6/21/2021	GEOGRAPHIC INFORMATION SERVICES INC	5,000.00
51830	6/21/2021	WATER WELL SOLUTIONS ILLINOIS, LLC	121,524.20
51847	6/21/2021	ROBINSON ENGINEERING	4,253.50
51853	6/21/2021	METROPOLITAN INDUSTRIES INC	1,127.24
51858	6/21/2021	SYNAGRO TECHNOLOGIES INC DBA	52,261.44
51873	6/21/2021	BAXTER & WOODMAN, INC.	29,729.20
51878	6/21/2021	DIRECT ENERGY BUSINESS	122,906.14
51885	6/21/2021	OLIN CORPORATION	10,326.82
51915	6/28/2021	WATER WELL SOLUTIONS ILLINOIS, LLC	22,182.82
1096367	6/4/2021	LAKE COUNTY COLLECTOR	9.76
1096401	6/4/2021	COMMONWEALTH EDISON CO	415.40
1096402	6/4/2021	COMMONWEALTH EDISON CO	259.32
1096403	6/4/2021	COMMONWEALTH EDISON CO	409.47
1096404	6/4/2021	COMMONWEALTH EDISON CO	442.09
1096405	6/4/2021	COMMONWEALTH EDISON CO	254.71
1096406	6/4/2021	COMMONWEALTH EDISON CO	679.36
1096407	6/4/2021	COMMONWEALTH EDISON CO	378.46
1096409	6/4/2021	COMMONWEALTH EDISON CO	25.26
1096410	6/4/2021	COMMONWEALTH EDISON CO	105.25
1096411	6/4/2021	COMMONWEALTH EDISON CO	139.09
1096412	6/4/2021	COMMONWEALTH EDISON CO	650.62
1096413	6/4/2021	COMMONWEALTH EDISON CO	216.33
1096414	6/4/2021	COMMONWEALTH EDISON CO	119.71
1096415	6/4/2021	COMMONWEALTH EDISON CO	247.49
1096416	6/4/2021	COMMONWEALTH EDISON CO	184.47
1096417	6/4/2021	COMMONWEALTH EDISON CO	88.71
1096421	6/4/2021	COMMONWEALTH EDISON CO	113.98
1096422	6/4/2021	COMMONWEALTH EDISON CO	479.00
1096423	6/4/2021	COMMONWEALTH EDISON CO	142.89
1096424	6/4/2021	COMMONWEALTH EDISON CO	41.75
1096425	6/4/2021	COMMONWEALTH EDISON CO	455.56
1096426	6/4/2021	COMMONWEALTH EDISON CO	57.26
1096427	6/4/2021	COMMONWEALTH EDISON CO	144.08
1096428	6/4/2021	COMMONWEALTH EDISON CO	285.24
1096429	6/4/2021	COMMONWEALTH EDISON CO	118.28

1096430	6/4/2021	COMMONWEALTH EDISON CO	396.20
1096431	6/4/2021	COMMONWEALTH EDISON CO	154.20
1096432	6/4/2021	COMMONWEALTH EDISON CO	31.41
1096438	6/4/2021	FEDERAL EXPRESS CORPORATION	287.98
1096439	6/4/2021	FISHER SCIENTIFIC CO	638.96
1096451	6/4/2021	JEWELL ELECTRIC INC	1,962.00
1096461	6/4/2021	MENONI & MOCOGNI INC	14,687.46
1096462	6/4/2021	MICHAELS UNIFORM COMPANY	89.95
1096466	6/4/2021	YUN HOI LI	110.48
1096469	6/4/2021	NICOR GAS	42.37
1096470	6/4/2021	NICOR GAS	446.20
1096471	6/4/2021	NICOR GAS	192.31
1096472	6/4/2021	NICOR GAS	350.00
1096473	6/4/2021	NICOR GAS	143.01
1096474	6/4/2021	NICOR GAS	41.48
1096475	6/4/2021	NICOR GAS	41.41
1096476	6/4/2021	NICOR GAS	39.20
1096477	6/4/2021	NICOR GAS	44.67
1096478	6/4/2021	NICOR GAS	41.62
1096479	6/4/2021	NICOR GAS	43.19
1096480	6/4/2021	NICOR GAS	43.20
1096487	6/4/2021	PDC LABORATORIES INC	2,239.40
1096488	6/4/2021	PICTURE PERFECT WINDOW WASHING INC	260.00
1096501	6/4/2021	SUBURBAN LABORATORIES	246.00
1096621	6/11/2021	COMMONWEALTH EDISON CO	184.59
1096665	6/11/2021	NORTH SHORE GAS CO	38.66
1096666	6/11/2021	NORTH SHORE GAS CO	164.95
1096667	6/11/2021	NORTH SHORE GAS CO	143.75
1096668	6/11/2021	NORTH SHORE GAS CO	67.47
1096669	6/11/2021	NORTH SHORE GAS CO	47.24
1096670	6/11/2021	NORTH SHORE GAS CO	42.57
1096671	6/11/2021	NORTH SHORE GAS CO	72.40
1096672	6/11/2021	NORTH SHORE GAS CO	37.26
1096673	6/11/2021	NORTH SHORE GAS CO	235.31
1096674	6/11/2021	NORTH SHORE GAS CO	35.55
1096675	6/11/2021	NORTH SHORE GAS CO	35.02
1096676	6/11/2021	NORTH SHORE GAS CO	95.34
1096677	6/11/2021	NORTH SHORE GAS CO	34.39
1096678	6/11/2021	NORTH SHORE GAS CO	92.95
1096679	6/11/2021	NORTH SHORE GAS CO	50.00
1096680	6/11/2021	NORTH SHORE GAS CO	94.96
1096681	6/11/2021	NORTH SHORE GAS CO	45.32
1096682	6/11/2021	NORTH SHORE GAS CO	37.09
1096683	6/11/2021	NORTH SHORE GAS CO	32.68
1096684	6/11/2021	NORTH SHORE GAS CO	105.84

1096685	6/11/2021	NORTH SHORE GAS CO	41.95
1096686	6/11/2021	NORTH SHORE GAS CO	44.39
1096687	6/11/2021	NORTH SHORE GAS CO	36.73
1096688	6/11/2021	NORTH SHORE GAS CO	33.31
1096689	6/11/2021	NORTH SHORE GAS CO	36.72
1096690	6/11/2021	NORTH SHORE GAS CO	46.54
1096691	6/11/2021	NORTH SHORE GAS CO	54.80
1096699	6/11/2021	RSM MCGLADREY, INC	10,000.00
1096742	6/18/2021	ILLINOIS EPA FISCAL SERVICES	2,150.00
1096778	6/18/2021	ADVANCED DISPOSAL SERVICES	175.28
1096779	6/18/2021	ADVANCED DISPOSAL SERVICES	14.50
1096780	6/18/2021	ADVANCED DISPOSAL SERVICES	262.85
1096781	6/18/2021	ADVANCED DISPOSAL SERVICES	1,467.30
1096790	6/18/2021	AQUA AMERICA	11,548.05
1096791	6/18/2021	AT &T	382.23
1096800	6/18/2021	CINTAS CORPORATION 2	128.48
1096842	6/18/2021	DONOHUE & ASSOCIATES	72,322.01
1096849	6/18/2021	GRAYBAR ELECTRIC CO	18,221.46
1096883	6/18/2021	MOTOROLA SOLUTIONS INC	270.00
1096889	6/18/2021	NORTH SHORE GAS CO	107.17
1096890	6/18/2021	NORTH SHORE GAS CO	88.89
1096909	6/18/2021	QUALITY LIQUID FEED INC	7,789.83
1096913	6/18/2021	REZEK HENRY MEISENHEIMER	101,727.71
1096922	6/18/2021	TERMINIX	68.00
1096928	6/18/2021	VERIZON WIRELESS	786.89
1096930	6/18/2021	VERIZON WIRELESS	4,462.45
1096931	6/18/2021	VILLAGE OF VOLO	15.00

Fund Total: 1,756,435.21

Description: 710-Township Motor Fuel Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51914	6/28/2021	VERNON TOWNSHIP	9,170.00
1096932	6/18/2021	WARREN TOWNSHIP	158,539.63
1097037	6/25/2021	RAY SCHRAMER & CO	1,077.00

Fund Total: 168,786.63

Description: 720-Sheriff Asset Forfeiture Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1096739	6/18/2021	DIRECTOR OF ILLINOIS STATE POLICE	772.00

Fund Total: 772.00

Description: 725-Sheriff's Agency Funds

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51489	6/1/2021	ARAMARK SERVICES INC DBA	51.00

51520	6/1/2021	CANON SOLUTIONS AMERICA INC	99.60
51695	6/14/2021	ART IMPACT PROJECT	500.00
51777	6/21/2021	ARAMARK SERVICES INC DBA	258.00
51822	6/21/2021	AARON WARR	36.00
51868	6/21/2021	TRINITY SERVICES GROUP	100.00
51936	6/28/2021	CANON SOLUTIONS AMERICA INC	99.60
52001	6/28/2021	ARAMARK SERVICES INC DBA	1,080.00
1096467	6/4/2021	NICASA	480.00
1096794	6/18/2021	BOB BARKER CO INC	1,810.85

Fund Total: 4,515.05

Description: 730-Employee Flexible Reimbursements

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51446	6/1/2021	CONTINENTAL AMERICAN INSURANCE COMPANY	698.21
51481	6/1/2021	CONDUENT INCORPORATED	9,496.92
51553	6/7/2021	CONDUENT INCORPORATED	7,245.67
51670	6/14/2021	CONDUENT INCORPORATED	5,462.96
51737	6/14/2021	CONTINENTAL AMERICAN INSURANCE COMPANY	698.21
51887	6/21/2021	CONDUENT INCORPORATED	7,709.45
51983	6/28/2021	CONDUENT INCORPORATED	5,706.52
52011	6/28/2021	CONTINENTAL AMERICAN INSURANCE COMPANY	698.21

Fund Total: 37,716.15

Description: 740-Community Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51563	6/7/2021	ARDEN SHORE CHILD AND FAMILY	18,633.00
51575	6/7/2021	THE SALEM GROUP	1,049.60
51576	6/7/2021	THE SALEM GROUP	3,148.80
51577	6/7/2021	CATHOLIC CHARITIES	106,077.45
51594	6/7/2021	PRAIRIE STATE LEGAL	45,700.00
51600	6/7/2021	JPMORGAN CHASE BANK	777.32
51608	6/7/2021	UNITED WAY OF LAKE COUNTY	19,850.40
51610	6/7/2021	LENOVO INC	168.00
51617	6/7/2021	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	9,275.00
51625	6/7/2021	CATHOLIC CHARITIES	19,548.42
51785	6/21/2021	THE SALEM GROUP	3,463.68
51851	6/21/2021	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	152,808.10
1096380	6/4/2021	ADELANTE CENTER FOR ENTREPRENEURSHIP	25,000.00
1096434	6/4/2021	COUNTY	61,913.80
1096437	6/4/2021	ELDERCARE LAKE COUNTY	25,000.00
1096454	6/4/2021	LAKE COUNTY CRISIS CENTER DBA	25,362.00
1096484	6/4/2021	NORTHERN ILLINOIS FOOD BANK	199,998.80
1096860	6/18/2021	LAKE COUNTY MUNICIPAL LEAGUE	1,472.00
1096901	6/18/2021	NORTHERN ILLINOIS FOOD BANK	5,000.00

1096903	6/18/2021	ONE HOPE UNITED NORTHERN REGION	2,095.20
Fund Total: 726,341.57			
Description: 745-CARES Act Fund			
Check Number	Check Date	Payee Name	Check Amount
51903	6/28/2021	FIVE9, INC	26,166.60
1096358	6/4/2021	EXPRESS SERVICES	9,870.71
1096359	6/4/2021	MAXIM HEALTHCARE STAFFING SERVICES	92,054.00
1096731	6/18/2021	BRONNER GROUP	6,900.00
1096732	6/18/2021	EXPRESS SERVICES	54,801.26
1096733	6/18/2021	LAKE COUNTY FAIR ASSOC	35,138.00
1096734	6/18/2021	MAXIM HEALTHCARE STAFFING SERVICES	20,611.34
1096935	6/25/2021	EXPRESS SERVICES	28,578.15
1096936	6/25/2021	MAXIM HEALTHCARE STAFFING SERVICES	16,494.20
Fund Total: 290,614.26			
Description: 747-ERA Act Fund			
Check Number	Check Date	Payee Name	Check Amount
51906	6/28/2021	AVON TOWNSHIP	120,000.00
51926	6/28/2021	WAUKEGAN TOWNSHIP	375,000.00
1096726	6/11/2021	WAUKEGAN TOWNSHIP	184,000.00
1097067	6/25/2021	WEST DEERFIELD TOWNSHIP	100,000.00
Fund Total: 779,000.00			
Description: 750-Workforce Development			
Check Number	Check Date	Payee Name	Check Amount
51431	6/1/2021	STRATEGIC APPLICATIONS INC	405.00
51443	6/1/2021	STRATEGIC LABOR SOLUTIONS INC DBA SLS	948.40
51451	6/1/2021	CALL ONE	131.10
51496	6/1/2021	KOTRA CDL DRIVING SCHOOL	4,900.00
51498	6/1/2021	THE SALEM GROUP	31,406.41
51536	6/1/2021	FIRST INSTITUTE TRAINING & MANAGEMENT	1,541.49
51593	6/7/2021	FIRST INSTITUTE TRAINING & MANAGEMENT	1,946.45
51598	6/7/2021	SWAGGER FOODS CORP	1,009.60
51599	6/7/2021	STRATEGIC APPLICATIONS INC	2,170.22
51600	6/7/2021	JPMORGAN CHASE BANK	4,031.50
51641	6/14/2021	CHICAGO BOILER CO	4,640.63
51648	6/14/2021	PAT DAVIS DESIGN GROUP, INC	5,320.00
51662	6/14/2021	AFFORDABLE OFFICE INTERIORS INC DBA BOS	1,263.35
51677	6/14/2021	STRATEGIC LABOR SOLUTIONS INC DBA SLS	1,896.80
51693	6/14/2021	SURVEYMONKEY INC	12,000.00
51712	6/14/2021	KOTRA CDL DRIVING SCHOOL	14,700.00
51718	6/14/2021	BEST QUALITY FACILITY SERVICES LLC	1,150.00
51722	6/14/2021	THE SALEM GROUP	61,546.64

51733	6/14/2021	STAPLES CONTRACT & COMMERCIAL LLC DBA	999.96
51746	6/14/2021	IT EXPERT SYSTEM INC	6,444.80
51776	6/21/2021	ROCK GATE CAPITAL LLC DBA	20,725.00
51783	6/21/2021	THE SALEM GROUP	36,679.68
51785	6/21/2021	THE SALEM GROUP	159.00
51787	6/21/2021	AMBRIA COLLEGE OF NURSING	3,222.00
51789	6/21/2021	CARAHSOFT TECHNOLOGY CORPORATION	42.98
51793	6/21/2021	STATE CAREER SCHOOL DBA	9,340.72
51818	6/21/2021	ELKE ARNOLD	80.00
51836	6/21/2021	UNITED WAY OF LAKE COUNTY	10,000.00
51837	6/21/2021	MANAGEMENT & INFORMATION	30,000.00
51845	6/21/2021	STRATEGIC LABOR SOLUTIONS INC DBA SLS	948.40
51846	6/21/2021	VANGUARD ARCHIVES LLC	157.00
51848	6/21/2021	CANON SOLUTIONS AMERICA INC	1,038.19
51859	6/21/2021	MONTERREY SECURITY CONSULTANTS INC	3,538.46
51863	6/21/2021	CAREERTECH MEDIA, LLC	8,500.00
51882	6/21/2021	IT EXPERT SYSTEM INC	861.20
51889	6/21/2021	BLACK CHAMBER OF COMMERCE OF LAKE COUNTY	1,125.00
51896	6/28/2021	ISAAC MELENDEZ	140.00
51905	6/28/2021	ELKE ARNOLD	20.00
51907	6/28/2021	CENTER FOR WORK ETHIC DEVELOPMENT, LLC	2,423.79
51908	6/28/2021	PAT DAVIS DESIGN GROUP, INC	2,850.00
51909	6/28/2021	YOUTH CONSERVATION CORPS INC	3,753.59
51940	6/28/2021	STRATEGIC LABOR SOLUTIONS INC DBA SLS	948.40
51979	6/28/2021	IT EXPERT SYSTEM INC	19,750.69
51996	6/28/2021	ROCK GATE CAPITAL LLC DBA	4,145.00
52013	6/28/2021	THE SALEM GROUP	29,009.57
1096618	6/11/2021	COLLEGE OF LAKE COUNTY	14,426.97
1096657	6/11/2021	MICROTECH TRAINING CENTER DBA	14,000.00
1096703	6/11/2021	STEPHANIE FUENTES	304.79
1096773	6/18/2021	THE COMMUNITY WORKS INC NFP	36,502.91
1096788	6/18/2021	ANGELO STACHOWICZ	350.00
1096789	6/18/2021	ANTHONY RENTERIA	650.00
1096833	6/18/2021	COMPUTER TRAINING SOURCE INC	14,000.00
1096845	6/18/2021	FERNANDO GARCIA	50.00
1096854	6/18/2021	JACOB SALINAS	800.00
1096855	6/18/2021	JOSHUA MERCURIO	600.00
1096856	6/18/2021	JULIANA FRUTOS	100.00
1096866	6/18/2021	MICROTECH TRAINING CENTER DBA	6,834.00
1096868	6/18/2021	MILDUN TRAINING CENTER OF ILLINOIS	6,000.00
1096877	6/18/2021	MORGAN WARD	800.00
1096888	6/18/2021	NORTH SHORE COLLEGE OF HEALTH CARE	9,537.00
1096910	6/18/2021	RACHEL DEPRIMA	550.00
1096919	6/18/2021	TABITHA HINTON	500.00
1096976	6/25/2021	COLLEGE OF LAKE COUNTY	38.20

1096977	6/25/2021	COLLEGE OF LAKE COUNTY	33.38
1096978	6/25/2021	COLLEGE OF LAKE COUNTY	31.77
1096979	6/25/2021	COLLEGE OF LAKE COUNTY	20.50
1096980	6/25/2021	COLLEGE OF LAKE COUNTY	24.67
1096981	6/25/2021	COLLEGE OF LAKE COUNTY	16.30
1096982	6/25/2021	COLLEGE OF LAKE COUNTY	9.61
1096983	6/25/2021	COLLEGE OF LAKE COUNTY	9.61
1096984	6/25/2021	COLLEGE OF LAKE COUNTY	4.41
1096985	6/25/2021	COLLEGE OF LAKE COUNTY	12.96
1096986	6/25/2021	COLLEGE OF LAKE COUNTY	1,829.93
1096987	6/25/2021	COLLEGE OF LAKE COUNTY	2,356.20
1097024	6/25/2021	MAZEN YOUSIF	280.00
1097029	6/25/2021	NORTH SHORE COLLEGE OF HEALTH CARE	9,702.00
1097064	6/25/2021	WAUKEGAN HOUSING AUTHORITY	493.96
Fund Total: 468,780.19			
Description: 767-Video Gaming			
Check Number	Check Date	Payee Name	Check Amount
51807	6/21/2021	YOUTH CONSERVATION CORPS INC	4,695.49
1096360	6/4/2021	SOHAM ILLINOIS INC DBA AMERICAN INN MOTEL	1,125.00
Fund Total: 5,820.49			
Description: 770-Computer Fraud Forfeitures .			
Check Number	Check Date	Payee Name	Check Amount
51802	6/21/2021	ALEXEI RADUCANU	175.00
Fund Total: 175.00			