

August 5, 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 July 2021.

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



Patrice Sutton
Finance and Administrative Services
Chief Financial Officer

Monthly Check Register for County Board Meeting

Period Name: Jul-21

Fund	Fund Name	Amount
101	General Fund	10,079,326.52
106	Long Term Capital	699,048.41
206	Liability Insurance and Risk Fund	444,304.19
208	Veterans Assistance Commission	21,250.00
210	Health Department	1,515,926.03
212	Stormwater Management	323,179.12
214	Division of Transportation	173,263.75
216	Hulse Detention Center .	35,022.81
220	TB Clinic	3,765.66
232	Bridge Tax	233,455.55
234	Matching Tax	638,746.17
250	Probation Services Fee .	13,239.78
252	Law Library	12,145.04
256	Court Automation	4,287.54
257	Circuit Clerk Electronic Citation Fund	66,583.32
258	Court Document Storage .	109,827.86
260	Recorder Automation .	155
268	Motor Fuel Tax	971,295.07
269	Sales Tax for Transportation & Public Safety	2,225,920.94
510	Health, Life & Dental Insurance	3,878,609.64
610	Public Works	1,394,479.21
710	Township Motor Fuel Tax	2,815.70
720	Sheriff Asset Forfeiture Fund	5,280.00
725	Sheriff's Agency Funds	10,107.72
730	Employee Flexible Reimbursements	36,567.22
740	Community Development .	419,252.57
745	CARES Act Fund	193,879.55
747	ERA Act Fund	2,590,000.00
750	Workforce Development	463,164.90
767	Video Gaming	158,488.08
Grand Total:		26,723,387.35

Fund Detail:

Description: 101-General Fund			
Check Number	Check Date	Payee Name	Check Amount
52041	7/6/2021	LENOVO INC	500.00
52042	7/6/2021	MARK A RUDA	1,135.00
52044	7/6/2021	KIDCO BUILDING,LLC	21,000.00
52047	7/6/2021	RICHARD H ECKENSTAHLE	98.59
52051	7/6/2021	CANON SOLUTIONS AMERICA INC	2,704.22
52052	7/6/2021	GRAINGER INDUSTRIAL SUPPLY	1,831.39
52053	7/6/2021	GATEWAY FOUNDATION INC	2,744.64
52054	7/6/2021	MARTIN N WALKER	91.42
52058	7/6/2021	JPMORGAN CHASE BANK	620,872.97
52060	7/6/2021	CDW GOVERNMENT INC	2,994.29
52063	7/6/2021	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	6,425.60
52070	7/6/2021	MDX MEDICAL INC DBA	330.00
52072	7/6/2021	SELECTIVE GIFT INSTITUTE INC DBA	1,730.00
52075	7/6/2021	MANJARRES LAW LLC	250.00
52078	7/6/2021	SMARTYSTREETS	10,000.00
52079	7/6/2021	ELLEN ROBERTS	712.50
52081	7/6/2021	LAW OFFICE OF JOHN E MURPHY LLC	3,333.33

52089	7/6/2021	DEPENDABLE FIRE EQUIPMENT	153.00
52090	7/6/2021	720 WORLDWIDE INC	17,400.00
52094	7/6/2021	MARTA RUPNIEWSKI	150.00
52097	7/6/2021	INTELLITIME SYSTEMS CORPORATION	19,849.00
52099	7/6/2021	APINDER J SINGH	2,280.00
52105	7/6/2021	TYLER TECHNOLOGIES INC	63,104.99
52107	7/6/2021	ARMOR CORRECTIONAL HEALTH SERVICES	29,825.89
52109	7/6/2021	ARAMARK SERVICES INC DBA	4,076.80
52111	7/6/2021	PADDOCK PUBLICATIONS	117.30
52122	7/6/2021	CHICAGO HEARING SOCIETY	198.00
52125	7/6/2021	SENTINEL OFFENDER SERVICES LLC	15,836.48
52128	7/6/2021	WELLPATH LLC	3,333.33
52131	7/6/2021	ORACLE AMERICA INC	18,431.96
52135	7/6/2021	DENNIS HOCKNEY	132.64
52136	7/6/2021	RELIABLE COMPUTER SOLUTIONS LLC	2,480.00
52144	7/6/2021	NORTH SHORE WATER RECLAMATION DISTRICT	19.21
52150	7/6/2021	ATLAS LANGUAGE SERVICES INC	390.00
52154	7/12/2021	MARK A RUDA	485.00
52162	7/12/2021	GERALD H BLAIN MS LCPC	212.50
52165	7/12/2021	RICHARD H ECKENSTAHLE	98.59
52166	7/12/2021	MARTIN N WALKER	91.42
52167	7/12/2021	JOHN R GLENN	1,425.00
52168	7/12/2021	GRAINGER INDUSTRIAL SUPPLY	10,446.05
52170	7/12/2021	CAREERBUILDER EMPLOYMENT SCREENING LLC	660.75
52171	7/12/2021	BURKE, WARREN, MACKAY & SERRITELLA, PC	1,190.00
52174	7/12/2021	RECORDS MANAGEMENT INC	180.70
52177	7/12/2021	VANGUARD ARCHIVES LLC	115.50
52184	7/12/2021	SELECTIVE GIFT INSTITUTE INC DBA	475.00
52186	7/12/2021	ALTORFER INDUSTRIES INC	201.00
52187	7/12/2021	DVM INSURANCE AGENCY DBA	2,740.05
52191	7/12/2021	JENNIFER JOHNSON	13.50
52192	7/12/2021	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
52195	7/12/2021	THYSSEN KRUPP ELEVATOR	40,088.36
52198	7/12/2021	DEPENDABLE FIRE EQUIPMENT	838.20
52200	7/12/2021	CONDUENT INC	40,116.92
52205	7/12/2021	APINDER J SINGH	1,140.00
52206	7/12/2021	MEYERS & JOHNSON LLC	3,333.33
52208	7/12/2021	INSURANCE COMPANY (METLIFE)	1,278.92
52209	7/12/2021	AMANO MCGANN INC	2,071.82
52216	7/12/2021	PADDOCK PUBLICATIONS	225.00
52225	7/12/2021	REDI TRANSPORTS LLC	4,800.00
52229	7/12/2021	RAYMOND HIBNICK	1,425.00
52230	7/12/2021	ALAN F FRIEDMAN PHD INC	2,700.00
52231	7/12/2021	LAW OFFICE OF RALPH STRATHMANN	1,000.00
52237	7/12/2021	CONTINENTAL AMERICAN INSURANCE COMPANY	6,408.66
52244	7/12/2021	UNITED WAY OF LAKE COUNTY	1,551.20
52246	7/12/2021	CALL ONE	21,123.72

52248	7/12/2021	AFSCME COUNCIL 31	1,821.23
52249	7/12/2021	TALX CORPORATION	281.42
52253	7/12/2021	CANON SOLUTIONS AMERICA INC	351.83
52254	7/12/2021	GRAINGER INDUSTRIAL SUPPLY	2,323.35
52260	7/19/2021	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	2,050.71
52264	7/19/2021	ARKA PANA CONSULTING LLC	3,792.00
52267	7/19/2021	EFFICIENCY REPORTING	371.00
52268	7/19/2021	LAURA CZARNECKI	114.00
52271	7/19/2021	DAVIS BANCORP, INC	173.00
52272	7/19/2021	WISCONSIN GLACIER SPRINGS CO	325.46
52278	7/19/2021	VANGUARD ARCHIVES LLC	64.00
52284	7/19/2021	MONTERREY SECURITY CONSULTANTS INC	81,203.51
52288	7/19/2021	WALLACE B DUNN	250.00
52289	7/19/2021	ELLEN ROBERTS	150.00
52293	7/19/2021	LANGUAGE LINE SERVICES INC	733.79
52296	7/19/2021	WEX BANK	835.22
52303	7/19/2021	MARTA RUPNIEWSKI	618.75
52307	7/19/2021	MEYERS & JOHNSON LLC	3,200.00
52310	7/19/2021	PRESCIENT SOLUTIONS	6,192.00
52314	7/19/2021	ARAMARK SERVICES INC DBA	163.00
52319	7/19/2021	WORLD CUP INC	89.04
52321	7/19/2021	PADDOCK PUBLICATIONS	109.25
52330	7/19/2021	WAREHOUSE DIRECT	4,720.17
52338	7/19/2021	HOMESTEAD ELECTRICAL CONTRACTING LLC	109,021.00
52340	7/19/2021	PRAIRIE STATE LEGAL	850.00
52346	7/19/2021	CITY OF HIGHLAND PARK	1,309.00
52351	7/19/2021	CANON SOLUTIONS AMERICA INC	2,469.61
52353	7/26/2021	ADGATORS COM LLC	2,580.00
52356	7/26/2021	SILKROAD TECHNOLOGY INC	9,500.00
52359	7/26/2021	ECOLAB INC	1,618.23
52361	7/26/2021	DIRECT ENERGY BUSINESS	112,863.89
52365	7/26/2021	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	4,982.44
52368	7/26/2021	DEMARTINI LEGAL	2,500.00
52369	7/26/2021	LAKE COUNTY FAIR ASSOC	980.00
52370	7/26/2021	CONDUENT INC	40,768.98
52376	7/26/2021	APINDER J SINGH	1,140.00
52378	7/26/2021	MATT S LEE	160.00
52381	7/26/2021	INSURANCE COMPANY (METLIFE)	1,363.93
52384	7/26/2021	LATONYA C BURTON	2,500.00
52385	7/26/2021	ARAMARK SERVICES INC DBA	79,844.74
52387	7/26/2021	BB&T CPS OPERATIONS	399.20
52388	7/26/2021	THE STRATEGIC ADVOCACY GROUP LLC	10,300.00
52391	7/26/2021	PADDOCK PUBLICATIONS	300.00
52396	7/26/2021	CONTINENTAL AMERICAN INSURANCE COMPANY	6,329.54
52397	7/26/2021	UNITED WAY OF LAKE COUNTY	1,549.20
52402	7/26/2021	HOH WATER TECHNOLOGY	2,047.78
52409	7/26/2021	AFSCME COUNCIL 31	1,753.27

52411	7/26/2021	AUTOMATED LOGIC CHICAGO	7,661.58
52412	7/26/2021	ILLINOIS COUNCIL OF POLICE	1,040.00
52419	7/26/2021	AMEN LEGAL GROUP LLC	2,500.00
52420	7/26/2021	MARK A RUDA	720.00
52422	7/26/2021	JASON MEYERING ARCHITECTURE LLC	3,400.00
52429	7/26/2021	DAVID GOMEZ PARTNERS INC	10,833.33
52432	7/26/2021	RICHARD H ECKENSTAHLE	98.59
52433	7/26/2021	MARTIN N WALKER	91.42
52434	7/26/2021	WELLPATH LLC	336,409.71
52444	7/26/2021	DAVIS BANCORP, INC	455.00
52446	7/26/2021	PITNEY BOWES	311.74
52447	7/26/2021	RAYMOND HIBNICK	1,140.00
52454	7/26/2021	VANGUARD ARCHIVES LLC	115.50
52457	7/26/2021	SOCIAL SOLUTIONS GLOBAL INC	10,867.17
52468	7/26/2021	METROPOLITAN ALLIANCE OF POLICE	1,596.00
52469	7/26/2021	MONTERREY SECURITY CONSULTANTS INC	20,837.61
52470	7/26/2021	SELECTIVE GIFT INSTITUTE INC DBA	870.00
52476	7/26/2021	GRAINGER INDUSTRIAL SUPPLY	4,153.65
52479	7/26/2021	ALTORFER INDUSTRIES INC	7,485.22
52480	7/26/2021	DVM INSURANCE AGENCY DBA	2,318.63
52489	7/26/2021	PARTNERS AND PAWS VETERINARY SERVICES	2,767.84
52491	7/26/2021	THYSSEN KRUPP ELEVATOR	72,948.15
55627	7/9/2021	INTERNAL REVENUE SERVICE	1,580,599.91
55628	7/9/2021	ILLINOIS DEPT OF REVENUE	242,088.86
55629	7/9/2021	WISCONSIN DEPT OF REVENUE	37,280.80
55630	7/9/2021	ILLINOIS DEPT OF REVENUE	749,697.50
55631	7/9/2021	ILLINOIS DEPT OF REVENUE	93,339.00
55633	7/7/2021	ILLINOIS MUNICIPAL #3026	2,096,324.90
55634	7/7/2021	ICMA-RC	222,609.61
55636	7/9/2021	WI SCTF	3,595.73
55637	7/7/2021	STATE DISBURSEMENT UNIT	9,191.92
55641	7/7/2021	ILLINOIS MUNICIPAL #3026	3,257.77
55643	7/15/2021	FIRST MIDWEST BANK	6,803.26
55644	7/20/2021	ILLINOIS MUNICIPAL #3026	910.65
55645	7/23/2021	ILLINOIS DEPT OF REVENUE	249,935.32
55646	7/23/2021	WISCONSIN DEPT OF REVENUE	39,082.13
55647	7/23/2021	INTERNAL REVENUE SERVICE	1,656,775.70
55648	7/21/2021	STATE DISBURSEMENT UNIT	9,227.15
55649	7/21/2021	ICMA-RC	250,871.61
55650	7/21/2021	WI SCTF	3,595.73
1097073	7/2/2021	CITY OF NORTH CHICAGO	669.26
1097074	7/2/2021	CITY OF PARK CITY	423.42
1097075	7/2/2021	CITY OF WAUKEGAN	602.55
1097076	7/2/2021	CITY OF ZION	890.86
1097082	7/2/2021	VILLAGE OF ROUND LAKE BEACH	262.72
1097084	7/2/2021	WAUCONDA POLICE DEPARTMENT	134.68
1097091	7/2/2021	AXON ENTERPRISE INC	196,500.00

1097092	7/2/2021	BOB BARKER CO INC	671.00
1097093	7/2/2021	CARMEN PATLAN	96.69
1097094	7/2/2021	CARRIER CORP	5,559.00
1097096	7/2/2021	CHICAGO PARTS & SOUND	20,004.00
1097103	7/2/2021	COLLEGE OF LAKE COUNTY	6,962.36
1097107	7/2/2021	COMMONWEALTH EDISON CO	1,116.83
1097110	7/2/2021	COMMONWEALTH EDISON CO	937.49
1097111	7/2/2021	CURRIE MOTORS	38,897.00
1097115	7/2/2021	ELEVATOR INSPECTION SERVICE CO INC	57.00
1097118	7/2/2021	GREGORY KOEPPEN	222.64
1097121	7/2/2021	HEARTLAND BUSINESS SYSTEMS LLC	92.50
1097124	7/2/2021	IBM	8,556.68
1097125	7/2/2021	ILLINOIS CRIMINAL JUSTICE	206.49
1097126	7/2/2021	ILLINOIS DEPARTMENT OF HUMAN SERVICES	61.56
1097128	7/2/2021	KALIMBA FOUNDATION	225.00
1097140	7/2/2021	MYTHICS INC	173,700.00
1097141	7/2/2021	NICK GOUNTANIS	88.40
1097146	7/2/2021	NORTHEASTERN IL REGIONAL CRIME LAB	328.95
1097147	7/2/2021	OLGA BEZZUBOV DBA	160.00
1097151	7/2/2021	PRONTO SIGNS & ENGRAVING	41.00
1097154	7/2/2021	ROBERT P RANDALL	90.64
1097155	7/2/2021	RT FUNERAL GROUP, INC	1,343.00
1097158	7/2/2021	SUNVIEW SOFTWARE INC	34,999.99
1097171	7/2/2021	WEST PUBLISHING CORPORATION DBA	9,661.55
1097176	7/2/2021	ROSS CUNNINGHAM, MARY	255.00
1097178	7/9/2021	BRIGHT START COLLEGE SAVINGS PROGRAM	3,241.78
1097179	7/9/2021	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1097180	7/9/2021	KRISTEN HEINY	900.00
1097181	7/9/2021	REGIONAL SUPT OF SCHOOLS	1,037.94
1097182	7/9/2021	TX CHILD SUPPORT SDU	519.23
1097190	7/9/2021	ILLINOIS STATE POLICE	7,759.48
1097193	7/9/2021	LAKE COUNTY SHERIFF	5,000.00
1097257	7/9/2021	FIRST AMERICAN TITLE	10.00
1097258	7/9/2021	FIRST AMERICAN TITLE	10.00
1097262	7/9/2021	POSTMASTER	245.00
1097269	7/9/2021	ALAN F FRIEDMAN PHD INC	725.00
1097270	7/9/2021	ALEX RAFFERTY III	2,345.00
1097275	7/9/2021	BOB BARKER CO INC	239.92
1097287	7/9/2021	COPS AND FIRE PERSONNEL TESTING SERVICE	1,440.00
1097289	7/9/2021	DAVID ETERNO	612.50
1097290	7/9/2021	DEBORAH L SEVERSON DBA	308.00
1097298	7/9/2021	LAUREN A DEBOER	229.50
1097309	7/9/2021	NICK GOUNTANIS	88.40
1097315	7/9/2021	ORKIN EXTERMINATING CO INC	2,018.58
1097319	7/9/2021	ROBERT P RANDALL	90.64
1097322	7/9/2021	SUPERIOR AIR AND GROUND AMBULANCE SERVICES	13,953.00
1097323	7/9/2021	TALX UCM SERVICES, INC.	2,959.52

1097329	7/9/2021	INC	677.00
1097335	7/9/2021	VERIZON WIRELESS	38.01
1097339	7/9/2021	WAUKEGAN ILLINOIS HOSPITAL CO DBA	12,535.00
1097340	7/9/2021	WEST PUBLISHING CORPORATION DBA	8,990.00
1097343	7/16/2021	CITY OF LAKE FOREST	1,630.00
1097344	7/16/2021	CITY OF NORTH CHICAGO	951.84
1097345	7/16/2021	CITY OF PARK CITY	534.83
1097346	7/16/2021	CITY OF WAUKEGAN	2,410.20
1097347	7/16/2021	CITY OF WAUKEGAN	1,364.00
1097348	7/16/2021	CITY OF ZION	890.87
1097349	7/16/2021	IL DEPT OF PUBLIC HEALTH	1,664.00
1097351	7/16/2021	LAKE COUNTY CLERK	1,254.58
1097352	7/16/2021	LAKE COUNTY CLERK	402.30
1097353	7/16/2021	LAKE COUNTY COALITION FOR THE HOMELESS	60.00
1097358	7/16/2021	TREASURER STATE OF ILLINOIS	1,960.00
1097360	7/16/2021	VILLAGE OF LIBERTYVILLE	2,365.00
1097361	7/16/2021	VILLAGE OF ROUND LAKE BEACH	804.58
1097362	7/16/2021	WAUCONDA POLICE DEPARTMENT	1,444.44
1097371	7/16/2021	BRONNER GROUP LLC	2,820.00
1097374	7/16/2021	CANDACE LEE SARTWELL CSR	90.00
1097375	7/16/2021	CENTURY AUTOMATIC SPRINKLER	1,652.00
1097376	7/16/2021	CITY OF PARK CITY	71.00
1097377	7/16/2021	CITY OF WAUKEGAN	3,250.00
1097378	7/16/2021	CLARK BAIRD SMITH LLP	5,134.00
1097379	7/16/2021	COLLEEN EITERMANN	108.00
1097380	7/16/2021	COLLEGE OF DUPAGE	698.00
1097382	7/16/2021	COMMONWEALTH EDISON CO	2,883.36
1097389	7/16/2021	DEBORAH L SEVERSON DBA	4,421.05
1097394	7/16/2021	GALLS LLC	8,291.53
1097397	7/16/2021	GRAPHIC 14 INC	947.98
1097401	7/16/2021	HEARTLAND BUSINESS SYSTEMS LLC	185.00
1097402	7/16/2021	HEARTLAND BUSINESS SYSTEMS LLC	370.00
1097405	7/16/2021	IBM	1,632.00
1097409	7/16/2021	KIESLER POLICE SUPPLY INC	9,375.72
1097416	7/16/2021	MARK J WITECK MD	500.00
1097424	7/16/2021	MOTOROLA SOLUTIONS INC	351.00
1097425	7/16/2021	MOTOROLA SOLUTIONS INC	446.00
1097426	7/16/2021	NICASA	900.06
1097438	7/16/2021	OLSONS ACE HARDWARE	5.59
1097452	7/16/2021	SHUR-WAY MOVING & CARTAGE	6,152.50
1097456	7/16/2021	SWAGIT PRODUCTIONS LLC	825.00
1097457	7/16/2021	TALX UCM SERVICES, INC.	2,005.50
1097460	7/16/2021	VERIZON WIRELESS	897.12
1097461	7/16/2021	VERIZON WIRELESS	897.12
1097466	7/16/2021	WESCO DISTRIBUTION INC	726.56
1097467	7/16/2021	WEST PUBLISHING CORPORATION DBA	4,646.15
1097470	7/23/2021	BRIGHT START COLLEGE SAVINGS PROGRAM	3,246.78

1097471	7/23/2021	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1097472	7/23/2021	CHAPTER 13 TRUSTEE - 730	203.00
1097473	7/23/2021	CHAPTER 13 TRUSTEE - 730	203.00
1097474	7/23/2021	CHAPTER 13 TRUSTEE - 730	610.00
1097475	7/23/2021	CONSUMER FINANCIAL SERVICES CORP	179.18
1097476	7/23/2021	GLENN STEARNS	4,355.00
1097477	7/23/2021	ILFOP	6,840.00
1097478	7/23/2021	INT'L UNION OPERATING ENG	17,464.30
1097479	7/23/2021	INTERNTL UNION OPERATING ENG	3,348.00
1097480	7/23/2021	KRISTEN HEINY	900.00
1097481	7/23/2021	MARKOFF LAW LLC	86.76
1097482	7/23/2021	MARKOFF LAW LLC	81.43
1097483	7/23/2021	MIGDAL LAW GROUP	211.98
1097484	7/23/2021	REGIONAL SUPT OF SCHOOLS	847.16
1097485	7/23/2021	TEAMSTERS LOCAL 700	13,535.00
1097486	7/23/2021	TX CHILD SUPPORT SDU	519.23
1097487	7/23/2021	WI SCTF	325.00
1097491	7/23/2021	ILLINOIS SECRETARY OF STATE POLICE	151.00
1097492	7/23/2021	ILLINOIS STATE TOLL HIGHWAY	49.94
1097493	7/23/2021	LAKE COUNTY BAR ASSOC	4,575.00
1097499	7/23/2021	SUNPOWER CAPITAL LLC	15.00
1097500	7/23/2021	FIRST MIDWEST BK	60.00
1097501	7/23/2021	NORTHWESTERN UNIVERSITY	7,200.00
1097505	7/23/2021	ADVOCATE HEALTH AND HOSPITALS CORP DBA	34.00
1097521	7/23/2021	BARBARA A DEMICCO	468.00
1097523	7/23/2021	BOB BARKER CO INC	2,026.20
1097525	7/23/2021	CARMEN PATLAN	96.69
1097526	7/23/2021	CHICAGO PARTS & SOUND	20,004.00
1097527	7/23/2021	CINTAS CORP	4,464.12
1097592	7/23/2021	COMMONWEALTH EDISON CO	1,041.09
1097611	7/23/2021	FOX WATERWAY AGENCY	2,429.17
1097612	7/23/2021	GALLS LLC	3,235.27
1097614	7/23/2021	GRAYSLAKE FEED SALES INC	845.82
1097615	7/23/2021	HARTER & SCHOTTLAND PC	2,500.00
1097622	7/23/2021	L & L REPORTING SERVICE INC	652.25
1097638	7/23/2021	MICHAELS UNIFORM COMPANY	1,776.00
1097645	7/23/2021	BERNARD SCHMIDT	195.00
1097649	7/23/2021	MOTOROLA SOLUTIONS INC	9,891.00
1097655	7/23/2021	NICK GOUNTANIS	88.40
1097658	7/23/2021	ONE HOPE UNITED NORTHERN REGION	100.00
1097667	7/23/2021	ROBERT P RANDALL	90.64
1097670	7/23/2021	STANLEY CONVERGENT SECURITY SOLUTIONS	2,690.00
1097676	7/23/2021	TOPS VETERINARY REHABILITATION	224.00
1097679	7/23/2021	INC	268.77
1097681	7/23/2021	VERIZON WIRELESS	7,723.11
1097688	7/23/2021	WEST PUBLISHING CORPORATION DBA	13,235.00
1097695	7/30/2021	CITY OF LAKE FOREST	400.00

1097697	7/30/2021	CITY OF WAUKEGAN	1,187.00
1097704	7/30/2021	VILLAGE OF LIBERTYVILLE	2,972.00
1097720	7/30/2021	KRAFTHIEFER PC	5,575.00
1097726	7/30/2021	BARBARA A DEMICCO	81.00
1097735	7/30/2021	CLARK BAIRD SMITH LLP	4,862.00
1097736	7/30/2021	COLLEGE OF LAKE COUNTY	7,522.31
1097767	7/30/2021	DOOR SYSTEMS INC	943.19
1097769	7/30/2021	ELEVATOR INSPECTION SERVICE CO INC	399.00
1097772	7/30/2021	FULL CIRCLE K9 SOLUTIONS INC	5,220.00
1097773	7/30/2021	GOLDBERG & KANE	612.50
1097776	7/30/2021	GRAYSLAKE FEED SALES INC	449.62
1097779	7/30/2021	ILLINOIS CRIMINAL JUSTICE	299.09
1097780	7/30/2021	ILLINOIS DEPARTMENT OF HUMAN SERVICES	58.54
1097786	7/30/2021	LAW OFFICES OF DAVID DEL RE PC	1,500.00
1097787	7/30/2021	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	1,050.00
1097802	7/30/2021	STEFANIE FLORES	145.80
1097808	7/30/2021	NORTHEASTERN IL REGIONAL CRIME LAB	644.28
1097809	7/30/2021	OLGA BEZZUBOV DBA	640.00
1097818	7/30/2021	ROBERT P RANDALL	60.64
1097826	7/30/2021	THOMAS M GUREWITZ	1,050.00
1097828	7/30/2021	VALSAMAS & ASSOC PC	1,050.00
1097829	7/30/2021	VERIZON WIRELESS	38.01
1097830	7/30/2021	VERIZON WIRELESS	42.64
1097834	7/30/2021	WAUKEGAN ILLINOIS HOSPITAL CO DBA	435.00

Fund Total: 10,079,326.52

Description: 106-Long Term Capital

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52134	7/6/2021	HOMESTEAD ELECTRICAL CONTRACTING LLC	158,808.70
52210	7/12/2021	DLT SOLUTIONS LLC	31,565.22
52280	7/19/2021	LEOPARDO COMPANIES INC	17,459.14
52300	7/19/2021	THE GORDIAN GROUP	19,868.93
52322	7/19/2021	PARTNERS IN DESIGN ARCHITECTS	1,600.00
52338	7/19/2021	HOMESTEAD ELECTRICAL CONTRACTING LLC	20,990.00
52392	7/26/2021	PAUL BORG CONSTRUCTION COMPANY	223,796.36
52460	7/26/2021	CONSTRUCTION TECHNOLOGY LABORATORIES IN DBA	2,240.00
1097168	7/2/2021	VILLAGE OF LAKE ZURICH	153,270.00
1097174	7/2/2021	WISS, JANNEY, ELSTNER ASSOC INC	11,672.90
1097705	7/30/2021	VILLAGE OF LIBERTYVILLE	5,000.00
1097706	7/30/2021	VILLAGE OF LIBERTYVILLE	2,950.00
1097707	7/30/2021	VILLAGE OF LIBERTYVILLE	5,000.00
1097708	7/30/2021	VILLAGE OF LIBERTYVILLE	17,892.60
1097827	7/30/2021	V3 CONSTRUCTION GROUP LTD	26,934.56

Fund Total: 699,048.41

Description: 206-Liability Insurance and Risk Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
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52217	7/12/2021	RH WINE & CO INC	129,285.60
52219	7/12/2021	FMLASOURCE INC	3,670.40
52399	7/26/2021	RH WINE & CO INC	206,301.11
1097166	7/2/2021	VILLAGE OF ANTIOCH	200.00
1097279	7/9/2021	CITY OF ZION	250.00
1097311	7/9/2021	NORTH AMERICAN RESCUE LLC	11,368.08
1097337	7/9/2021	VILLAGE OF ANTIOCH	200.00
1097406	7/16/2021	IL SHERIFF'S ASSOCIATION	3,675.00
1097419	7/16/2021	MESIROW INSURANCE SERVICES INC.	12,954.00
1097454	7/16/2021	STERICYCLE INC.	510.00
1097790	7/30/2021	MESIROW INSURANCE SERVICES INC.	73,900.00
1097837	7/30/2021	WOODLAKE MEDICAL MANAGEMENT INC	1,990.00

Fund Total: 444,304.19

Description: 208-Veterans Assistance Commission

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52073	7/6/2021	TERRALINO LTD	3,250.00
52477	7/26/2021	TERRALINO LTD	3,250.00
1097446	7/16/2021	RAG CLEANING SERVICE	450.00
1097469	7/19/2021	HUMBLE HEATING & A/C INC	6,800.00
1097771	7/30/2021	FILAS MEDIA CONSULTING	7,500.00

Fund Total: 21,250.00

Description: 210-Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52030	7/6/2021	NORTH SHORE WATER RECLAMATION DISTRICT	154.66
52031	7/6/2021	NORTH SHORE WATER RECLAMATION DISTRICT	90.55
52034	7/6/2021	CALL ONE	26,414.39
52035	7/6/2021	EMERGENT DEVICES INC	62,100.00
52036	7/6/2021	GRAPHIC PARTNERS INC	2,774.00
52037	7/6/2021	REINHART FOODSERVICE LLC	1,170.39
52038	7/6/2021	CVK ENTERPRISES INC DBA	265.00
52045	7/6/2021	CLARITY GROUP INC	15,000.00
52049	7/6/2021	LINCOLN GARFIELD APARTMENTS LLC	621.00
52055	7/6/2021	LEARNING RESOURCES INC & EDUCATIONAL INSIGHTS	561.36
52060	7/6/2021	CDW GOVERNMENT INC	691.83
52061	7/6/2021	AMERICAN OUTFITTERS LTD	351.75
52066	7/6/2021	CHRISTINE M LOPEZ	120.00
52068	7/6/2021	ANDREA TOMPOLES	800.00
52071	7/6/2021	DK ORGANICS LLC	88.88
52082	7/6/2021	FOUNDATION BUILDING MATERIALS LLC	264.16
52085	7/6/2021	CONSTELLATION NEW ENERGY INC	2,958.32
52087	7/6/2021	DIRECT ENERGY BUSINESS	2,941.13
52088	7/6/2021	EXPRESS SERVICES	1,050.72
52091	7/6/2021	FOURTH QUARTER HOLDINGS INC DBA	41.78
52093	7/6/2021	CHESTLER-KICK LTD	2,400.00
52098	7/6/2021	PADS LAKE COUNTY INC	2,539.00

52100	7/6/2021	NEXTGEN HEALTHCARE INC	15,285.99
52103	7/6/2021	ACCOUNTING PRINCIPALS	864.30
52110	7/6/2021	QUALITY CATERING AKA DELICIOUS UNLIMITED	982.61
52112	7/6/2021	CONTROL SOLUTIONS INC	7,794.00
52114	7/6/2021	THE SALEM GROUP	705.12
52116	7/6/2021	THE SALEM GROUP	4,377.48
52118	7/6/2021	SUPERIOR HEALTH LINENS	46.92
52120	7/6/2021	R&S NORTHEAST LLC	295.94
52126	7/6/2021	WAREHOUSE DIRECT	1,455.10
52127	7/6/2021	POPP DENTAL LABORATORY INC	280.50
52130	7/6/2021	STAPLES CONTRACT & COMMERCIAL LLC DBA	1,909.60
52142	7/6/2021	DELL MARKETING LP	21,440.59
52143	7/6/2021	DELL MARKETING LP	21,044.09
52147	7/6/2021	GLAXOSMITHKLINE HOLDINGS (AMERICAS) INC	1,577.17
52151	7/12/2021	216 WEST LLC	1,083.00
52152	7/12/2021	CLARKE MOSQUITO CONTROL PRODUCTS INC	4,835.60
52153	7/12/2021	HAZELDEN PUBLISHING DBA	1,524.30
52157	7/12/2021	CDW GOVERNMENT INC	17.52
52159	7/12/2021	AMERICAN OUTFITTERS LTD	709.90
52163	7/12/2021	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	3,792.00
52173	7/12/2021	DENTAL FIX RX	494.00
52178	7/12/2021	ADVANTAGE ANESTHESIA PC	100.00
52179	7/12/2021	INTEGRATED IMAGING CONSULTANTS LLC	5,323.66
52181	7/12/2021	CHICAGO BIOMEDICAL SERVICES CO	680.00
52193	7/12/2021	MENARDS	312.27
52196	7/12/2021	EXPRESS SERVICES	64,675.67
52207	7/12/2021	LYNN L BARNETT MD SC	3,600.00
52211	7/12/2021	ACCOUNTING PRINCIPALS	1,080.38
52214	7/12/2021	SYSTEM ONE INTERNATIONAL	994.92
52215	7/12/2021	QUALITY CATERING AKA DELICIOUS UNLIMITED	1,720.88
52220	7/12/2021	THE SALEM GROUP	1,938.40
52222	7/12/2021	THE SALEM GROUP	738.40
52223	7/12/2021	SHI INTERNATIONAL CORP	821.39
52224	7/12/2021	R&S NORTHEAST LLC	47.35
52226	7/12/2021	WAREHOUSE DIRECT	10,880.15
52227	7/12/2021	KLUBER INC	8,194.18
52238	7/12/2021	ISKALIS INTERIORS INC DBA	1,700.00
52239	7/12/2021	VILLAGE OF ROUND LAKE PARK	71.30
52240	7/12/2021	REINHART FOODSERVICE LLC	310.18
52241	7/12/2021	STANBIO LABORATORY	6,500.72
52243	7/12/2021	FOX VALLEY FIRE & SAFETY CO	3,720.00
52245	7/12/2021	DELL MARKETING LP	795.56
52251	7/12/2021	MCDONOUGH MECHANICAL SVCS INC	7,770.12
52255	7/12/2021	LIBERTYVILLE IMAGING ASSOC	3,679.21
52256	7/19/2021	GRAINGER INDUSTRIAL SUPPLY	226.07
52258	7/19/2021	CDW GOVERNMENT INC	87.56
52259	7/19/2021	MENARDS	33.97

52261	7/19/2021	MENARDS	1,233.46
52263	7/19/2021	DK ORGANICS LLC	60.50
52269	7/19/2021	CAREERBUILDER EMPLOYMENT SCREENING LLC	508.75
52270	7/19/2021	DENTAL FIX RX	143.00
52273	7/19/2021	RELATIENT INC	5,340.00
52277	7/19/2021	NORTH SHORE PRODUCTS INC	285.08
52281	7/19/2021	CHICAGO BIOMEDICAL SERVICES CO	2,400.00
52282	7/19/2021	SAUDER MANUFACTURING CO DBA	3,300.94
52283	7/19/2021	OTIS ELEVATOR	1,366.60
52286	7/19/2021	DR VANESSA YEAGER DBA	1,400.00
52290	7/19/2021	MENARDS	148.37
52291	7/19/2021	MTM TECHNOLOGIES INC	14,577.50
52292	7/19/2021	GYNEX CORPORATION	71.36
52294	7/19/2021	CERTIFIED SERVICES INC	637.42
52297	7/19/2021	SITE ONE LANDSCAPE SUPPLY	68.36
52298	7/19/2021	DIRECT ENERGY BUSINESS	1,361.88
52302	7/19/2021	CHESTLER-KICK LTD	750.00
52304	7/19/2021	ALPHA BUILDING MAINTENANCE SERVICE	39,652.14
52308	7/19/2021	FSS TECHNOLOGIES LLC DBA	270.00
52309	7/19/2021	GENOA TELEPSYCHIATRY INC	17,160.00
52311	7/19/2021	MANSCI INC DBA	3,658.40
52312	7/19/2021	ACCOUNTING PRINCIPALS	1,080.38
52315	7/19/2021	JC LICHT LLC	36.10
52317	7/19/2021	QUALITY CATERING AKA DELICIOUS UNLIMITED	1,119.26
52324	7/19/2021	THE SALEM GROUP	6,004.53
52325	7/19/2021	SHI INTERNATIONAL CORP	505.60
52330	7/19/2021	WAREHOUSE DIRECT	924.73
52332	7/19/2021	POPP DENTAL LABORATORY INC	9,200.00
52333	7/19/2021	STAPLES CONTRACT & COMMERCIAL LLC DBA	14,856.56
52335	7/19/2021	RUSSO POWER EQUIPMENT	566.12
52339	7/19/2021	ISLAND LAKE VETERINARY CLINIC PC	573.80
52343	7/19/2021	CVK ENTERPRISES INC DBA	2,135.00
52345	7/19/2021	FOX VALLEY FIRE & SAFETY CO	1,032.00
52346	7/19/2021	CITY OF HIGHLAND PARK	461.78
52347	7/19/2021	MCDONOUGH MECHANICAL SVCS INC	19,735.63
52348	7/19/2021	ILLINOIS PRIMARY HEALTH CARE ASSN	30,491.00
52361	7/26/2021	DIRECT ENERGY BUSINESS	7,579.13
52362	7/26/2021	EXPRESS SERVICES	222,915.10
52367	7/26/2021	ALEXIAN BROTHERS BONAVENTURE	2,083.33
52374	7/26/2021	ALPHA BUILDING MAINTENANCE SERVICE	23,045.73
52375	7/26/2021	PADS LAKE COUNTY INC	2,539.00
52377	7/26/2021	NEXTGEN HEALTHCARE INC	73,651.18
52379	7/26/2021	LYNN L BARNETT MD SC	7,200.00
52382	7/26/2021	ACCOUNTING PRINCIPALS	648.23
52389	7/26/2021	JC LICHT LLC	49.49
52390	7/26/2021	QUALITY CATERING AKA DELICIOUS UNLIMITED	498.30
52391	7/26/2021	PADDOCK PUBLICATIONS	1,000.00

52398	7/26/2021	DELL MARKETING LP	680.62
52400	7/26/2021	ENVIRONMENTAL RESOURCE ASSOC	89.08
52401	7/26/2021	THE ALTERNATIVE SOURCE MEDICAL LLC	1,150.00
52402	7/26/2021	HOH WATER TECHNOLOGY	224.23
52403	7/26/2021	THE SALEM GROUP	5,768.30
52413	7/26/2021	SHI INTERNATIONAL CORP	811.51
52414	7/26/2021	LAKE COUNTY INVESTMENTS LLC	1,074.00
52416	7/26/2021	R&S NORTHEAST LLC	339.43
52426	7/26/2021	WAREHOUSE DIRECT	2,908.06
52427	7/26/2021	AIRGAS USA LLC	510.40
52435	7/26/2021	POPP DENTAL LABORATORY INC	216.00
52437	7/26/2021	US FOODS	381.29
52443	7/26/2021	MOBILE MINI INC	1,328.25
52445	7/26/2021	PROPIO LS LLC	119.35
52450	7/26/2021	GLAXOSMITHKLINE HOLDINGS (AMERICAS) INC	7,028.33
52458	7/26/2021	CHICAGO BIOMEDICAL SERVICES CO	11,825.00
52459	7/26/2021	GRAPHIC PARTNERS INC	14,521.18
52462	7/26/2021	REINHART FOODSERVICE LLC	255.15
52467	7/26/2021	INTELLIGENT MEDICAL OBJECTS INC	6,000.00
52469	7/26/2021	MONTERREY SECURITY CONSULTANTS INC	24,742.63
52472	7/26/2021	FOX VALLEY FIRE & SAFETY CO	359.00
52473	7/26/2021	MADE RITE BEDDING CO	374.90
52475	7/26/2021	CANON SOLUTIONS AMERICA INC	5,346.38
52487	7/26/2021	FOUNDATION BUILDING MATERIALS LLC	2,474.21
1097078	7/2/2021	LAKE COUNTY FIRE CHIEFS ASSOC	150.00
1097085	7/2/2021	ZION TOWNSHIP	1,915.00
1097087	7/2/2021	AMAZON.COM SERVICES INC	4,315.46
1097088	7/2/2021	AT &T	580.00
1097089	7/2/2021	AT &T	370.97
1097090	7/2/2021	AT&T MOBILITY II, LLC	14.64
1097097	7/2/2021	CINTAS CORP	18.06
1097099	7/2/2021	CITY OF WAUKEGAN	16.14
1097104	7/2/2021	COMMONWEALTH EDISON CO	170.20
1097105	7/2/2021	COMMONWEALTH EDISON CO	647.18
1097106	7/2/2021	COMMONWEALTH EDISON CO	30.89
1097109	7/2/2021	COMMONWEALTH EDISON CO	1,488.18
1097112	7/2/2021	DAIGGER & CO INC	373.76
1097114	7/2/2021	E-MEDAPPS INC	638.55
1097117	7/2/2021	GRAYSLAKE FEED SALES INC	66.60
1097119	7/2/2021	GROOT RECYCLING & WASTE SERV	132.49
1097122	7/2/2021	HENRY SCHEIN INC	17,729.85
1097127	7/2/2021	JASCULCA Terman & Assoc Inc DBA	9,311.26
1097129	7/2/2021	LABELS DIRECT INC	140.00
1097130	7/2/2021	LAKELAND BUILDING SUPPLY	1,132.06
1097131	7/2/2021	LUCYS APPLIANCES INC	1,142.90
1097132	7/2/2021	MAP COMMUNICATIONS DBA NOTIFYMD	2,742.41
1097133	7/2/2021	MECHANICAL SYSTEMS INC DBA	3,882.00

1097138	7/2/2021	MOBILE MINI INC	2,085.00
1097142	7/2/2021	NICOR GAS	209.88
1097145	7/2/2021	NORTH SHORE GAS CO	71.07
1097149	7/2/2021	PARAGARD DIRECT INC	1,233.65
1097152	7/2/2021	PURO FUTBOL	180.00
1097157	7/2/2021	STEINER ELECTRIC CO	1,694.60
1097160	7/2/2021	TIMOTHY E SASHKO	300.00
1097162	7/2/2021	UNITED PARCEL SERVICE	54.78
1097165	7/2/2021	VERIZON WIRELESS	1,798.94
1097170	7/2/2021	WAUKEGAN ILLINOIS HOSPITAL CO DBA	610.40
1097183	7/9/2021	ADVOCATE CONDELL MEDICAL	11,176.82
1097185	7/9/2021	DEERBROOK MEDICAL ASSOCIATES	160.00
1097186	7/9/2021	DR GERARDO PEREZ ESPINDOLA DPM	148.22
1097187	7/9/2021	DR YOGINDER KUMAR	126.31
1097188	7/9/2021	GASTROENTEROLOGISTS LTD	1,012.93
1097189	7/9/2021	GEETHA H REDDY MD FACC	746.38
1097191	7/9/2021	KENOSHA RADIOLOGY CENTER	59.69
1097192	7/9/2021	LAKE COUNTY NEUROLOGICAL ASSOC LTD	1,895.73
1097194	7/9/2021	LAKE COUNTY SURGEONS	4,883.19
1097195	7/9/2021	LAKE SHORE PATHOLOGISTS	52.74
1097196	7/9/2021	LIBERTYVILLE IMAGING ASSOC	318.02
1097197	7/9/2021	MEDICAL EYE SERVICES LTD	82.15
1097198	7/9/2021	METRO CHICAGO SURGICAL ONCOLOGY LLC	281.10
1097199	7/9/2021	MIDWEST DIAGNOSTIC PATHOLOGY	38.77
1097200	7/9/2021	MIDWESTERN REGIONAL MEDICAL CENTER	1,325.14
1097201	7/9/2021	EUGENE VILLA	60.00
1097202	7/9/2021	LUIS K GRAY	30.00
1097203	7/9/2021	UTE MACK	36.54
1097204	7/9/2021	MARTINA SANTOS VIDANA	30.00
1097205	7/9/2021	TERESA R MIDGETTE	30.00
1097206	7/9/2021	SUSAN FOSSUM	60.00
1097207	7/9/2021	CARMEN M JUAREZ VDA DE SILVA	30.00
1097208	7/9/2021	MARIANA A PEREZ	232.30
1097209	7/9/2021	JOSE SANCEN-FLORES	48.30
1097210	7/9/2021	SHANNECE T HARPER	9.53
1097211	7/9/2021	MARIA P CASTILLO	9.30
1097212	7/9/2021	AUDREY RUSSELL	20.00
1097213	7/9/2021	IRENE RAMIREZ	15.00
1097214	7/9/2021	SANDRA MONDRAGON	60.00
1097215	7/9/2021	LINDA KURASCH	18.24
1097216	7/9/2021	FERNANDA GARCIA-TENORIO	30.00
1097217	7/9/2021	JAQUELINE MONDRAGON	30.00
1097218	7/9/2021	JANETTE ESQUIVEL-BERNAL	40.00
1097219	7/9/2021	CONCEPCION COLINO-CASTREJON	30.00
1097220	7/9/2021	BERTHA VILLEGAS	25.00
1097221	7/9/2021	JOSHUA AVILA	20.00
1097222	7/9/2021	POLLY HOSKINS	38.13

1097223	7/9/2021	JESSICA KOH	30.00
1097224	7/9/2021	REBECCA S LEOPOLD	11.59
1097225	7/9/2021	MELISSA BAUTISTA	66.00
1097226	7/9/2021	TANSITO GUERRA	90.00
1097227	7/9/2021	BLANDINA ROMERO	20.00
1097228	7/9/2021	SHONTRELL PRESTON	16.35
1097229	7/9/2021	MARIA I ARENAS	35.00
1097230	7/9/2021	VENITA L. MATTHEWS-WILSON	18.55
1097231	7/9/2021	MANUEL AVILA	180.00
1097232	7/9/2021	MARIA RAMIREZ	37.50
1097233	7/9/2021	ALEJANDRO DARIO DOSAMANTES GONZALEZ	15.00
1097234	7/9/2021	MIRNA CONTRERAS TENORIO	35.00
1097235	7/9/2021	SONIA PENARANDA TAGGART	60.00
1097236	7/9/2021	HERMILO MARTINEZ	31.56
1097237	7/9/2021	JOANNE WASHINGTON	30.10
1097238	7/9/2021	GENESIS C. ABARCA	40.00
1097239	7/9/2021	JOSE RIVERA	60.00
1097240	7/9/2021	BRIAN STEWART	30.00
1097241	7/9/2021	JOSEPH P AMONE	25.00
1097242	7/9/2021	KAREN TELLEZ	250.00
1097243	7/9/2021	ANDREW KHI	120.00
1097244	7/9/2021	EVAN M CHURCHILL	87.08
1097245	7/9/2021	MEGAN E. DOLAN	148.80
1097246	7/9/2021	IRAIS SANTIAGO-TRUJILLO	90.00
1097247	7/9/2021	CHUNJU LIN	60.00
1097248	7/9/2021	SANTANA CASTRO	30.00
1097249	7/9/2021	FRANCISCA CRUZ-VARGAS	53.00
1097250	7/9/2021	KAREN MALDONADO	30.00
1097251	7/9/2021	ESCOBAR-RAZO, GABRIELA	45.00
1097252	7/9/2021	MENDOZA, MARIA GABRIELA	47.00
1097253	7/9/2021	JOSE OLIVERA	26.90
1097259	7/9/2021	NORTHWESTERN LAKE FOREST HOSPITAL	1,369.18
1097260	7/9/2021	OMAR DALLOUL MD	169.22
1097261	7/9/2021	PATIENT FIRST SC	1,052.54
1097263	7/9/2021	RETINA INSTITUTE OF ILLINOIS PC	1,144.51
1097264	7/9/2021	THOMAS AND THOMAS MED DBA	1,365.70
1097265	7/9/2021	VISTA IMAGING ASSOCIATES	3,852.11
1097266	7/9/2021	WAUKEGAN CLINIC CORP DBA	744.52
1097267	7/9/2021	WAUKEGAN ILLINOIS HOSPITAL CO DBA	5,328.66
1097272	7/9/2021	ALPHA MEDIA LLC	7,096.00
1097273	7/9/2021	AMAZON.COM SERVICES INC	8,632.49
1097274	7/9/2021	ANTIOCH VETERINARY MANAGEMENT LLC DBA	115.00
1097277	7/9/2021	CINTAS CORP	36.12
1097286	7/9/2021	COOPER SURGICAL	218.65
1097291	7/9/2021	E-MEDAPPS INC	70,038.55
1097292	7/9/2021	FOX LAKE ANIMAL HOSPITAL	350.00
1097294	7/9/2021	HENRY SCHEIN INC	4,507.55

1097300	7/9/2021	MANAGEMENT REALTY PARTNERS	995.00
1097303	7/9/2021	JOSHUA T RAYBORN	5.00
1097304	7/9/2021	MYRNA BRIN	100.00
1097305	7/9/2021	MARIA MARTINEZ-SANCHEZ	40.00
1097306	7/9/2021	PAULA CRUTCHER	15.00
1097307	7/9/2021	NASCO	174.75
1097310	7/9/2021	NICOR GAS	148.28
1097312	7/9/2021	NORTH SHORE GAS CO	295.84
1097313	7/9/2021	NORTH SHORE GAS CO	161.08
1097314	7/9/2021	NORTH SHORE GAS CO	43.79
1097315	7/9/2021	ORKIN EXTERMINATING CO INC	218.00
1097316	7/9/2021	PFIZER INC	2,097.53
1097317	7/9/2021	QUEST DIAGNOSTICS	53,854.06
1097320	7/9/2021	SANOFI PASTEUR INC	9,198.16
1097325	7/9/2021	TERRENCE UPTON	4,496.19
1097328	7/9/2021	TOTAL ACCESS GROUP INC	414.00
1097330	7/9/2021	ULTRADENT PRODUCTS INC	369.84
1097331	7/9/2021	VERIZON WIRELESS	7,393.89
1097332	7/9/2021	VERIZON WIRELESS	3,665.12
1097333	7/9/2021	VERIZON WIRELESS	3,189.92
1097336	7/9/2021	VERIZON WIRELESS	5,810.85
1097354	7/16/2021	LAKE COUNTY HEALTH DEPARTMENT	600.00
1097355	7/16/2021	YERIX ARIZMENDI	74.00
1097356	7/16/2021	ABUNDIO MORA ANDRES	88.00
1097359	7/16/2021	US POSTMASTER	1,500.00
1097363	7/16/2021	3M COMPANY	995.00
1097368	7/16/2021	AMAZON.COM SERVICES INC	1,108.47
1097369	7/16/2021	AT&T MOBILITY II, LLC	108.72
1097370	7/16/2021	BENCO DENTAL CO	2,437.08
1097372	7/16/2021	BUCK BROS INC	537.87
1097373	7/16/2021	BURRIS EQUIPMENT CO INC	451.90
1097385	7/16/2021	COOPER SURGICAL	191.72
1097386	7/16/2021	DAIGGER & CO INC	100.83
1097392	7/16/2021	EYEPACS LLC	132.75
1097395	7/16/2021	GOODMAN ELECTRIC SUPPLY	817.06
1097403	7/16/2021	HENRY SCHEIN INC	10,198.43
1097408	7/16/2021	JOHNSTONE SUPPLY GURNEE	408.63
1097411	7/16/2021	LAKE COUNTY PIPE & SUPPLY CO	977.46
1097413	7/16/2021	LEWIS SEIDENBERG DVM	1,017.39
1097415	7/16/2021	MANAGEMENT REALTY PARTNERS	995.00
1097428	7/16/2021	NORTH SHORE GAS CO	31.02
1097429	7/16/2021	NORTH SHORE GAS CO	45.70
1097430	7/16/2021	NORTH SHORE GAS CO	106.51
1097431	7/16/2021	NORTH SHORE GAS CO	33.51
1097432	7/16/2021	NORTH SHORE GAS CO	187.30
1097433	7/16/2021	NORTH SHORE GAS CO	33.51
1097437	7/16/2021	NORTH SHORE SIGN CO INC	574.20

1097439	7/16/2021	ORKIN EXTERMINATING CO INC	48.00
1097440	7/16/2021	ORPHANS OF THE STORM	1,600.00
1097441	7/16/2021	PARAGARD DIRECT INC	493.46
1097442	7/16/2021	PFIZER INC	2,097.53
1097443	7/16/2021	PPG ARCHITECTURAL FINISHES INC	51.96
1097444	7/16/2021	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	782.04
1097445	7/16/2021	QUEST DIAGNOSTICS	50,779.49
1097449	7/16/2021	ROSALIND FRANKLIN UNIVERSITY	5,206.00
1097450	7/16/2021	SANOFI PASTEUR INC	761.48
1097458	7/16/2021	THE ALLIANCE FOR HUMAN SERVICES	500.00
1097465	7/16/2021	WAUKEGAN SAFE & LOCK CO	1,197.15
1097468	7/16/2021	YSI INCORPORATED	637.50
1097489	7/23/2021	CITY OF NORTH CHICAGO	222.05
1097490	7/23/2021	CITY OF NORTH CHICAGO	214.53
1097510	7/23/2021	AMAZON.COM SERVICES INC	357.80
1097512	7/23/2021	AMERICAN MESSAGING	141.03
1097518	7/23/2021	AT &T	115.18
1097519	7/23/2021	AT &T	504.99
1097520	7/23/2021	AT &T	503.99
1097522	7/23/2021	BKD LLP	12,480.00
1097527	7/23/2021	CINTAS CORP	18.06
1097530	7/23/2021	CITY OF WAUKEGAN	16.14
1097532	7/23/2021	CITY OF WAUKEGAN	825.62
1097533	7/23/2021	CITY OF WAUKEGAN	49.92
1097536	7/23/2021	CITY OF WAUKEGAN	104.34
1097577	7/23/2021	COMMONWEALTH EDISON CO	44.88
1097578	7/23/2021	COMMONWEALTH EDISON CO	89.45
1097579	7/23/2021	COMMONWEALTH EDISON CO	57.15
1097580	7/23/2021	COMMONWEALTH EDISON CO	81.97
1097581	7/23/2021	COMMONWEALTH EDISON CO	161.45
1097582	7/23/2021	COMMONWEALTH EDISON CO	42.88
1097583	7/23/2021	COMMONWEALTH EDISON CO	130.08
1097584	7/23/2021	COMMONWEALTH EDISON CO	124.37
1097585	7/23/2021	COMMONWEALTH EDISON CO	46.57
1097586	7/23/2021	COMMONWEALTH EDISON CO	18.35
1097587	7/23/2021	COMMONWEALTH EDISON CO	65.67
1097588	7/23/2021	COMMONWEALTH EDISON CO	61.38
1097589	7/23/2021	COMMONWEALTH EDISON CO	65.64
1097590	7/23/2021	COMMONWEALTH EDISON CO	102.18
1097591	7/23/2021	COMMONWEALTH EDISON CO	49.22
1097616	7/23/2021	HENRY SCHEIN INC	21,300.03
1097619	7/23/2021	IL DEPT OF FINANCIAL & PROFESSIONAL	20.00
1097620	7/23/2021	ILLINOIS ROOF CONSULTING	525.00
1097621	7/23/2021	JOHNSTONE SUPPLY GURNEE	22.94
1097623	7/23/2021	L-3 GLOBAL COMMUNICATIONS	120.10
1097624	7/23/2021	LABELS DIRECT INC	670.00
1097631	7/23/2021	LEWIS PRODUCE MARKET #2 INC	409.67

1097637	7/23/2021	MEDIX STAFFING SOLUTIONS INC	9,784.76
1097650	7/23/2021	MOTOROLA SOLUTIONS INC	424.00
1097652	7/23/2021	MOTOROLA SOLUTIONS INC	293.00
1097653	7/23/2021	NALCO CROSSBOW WATER LLC	153.75
1097654	7/23/2021	NICASA	240.00
1097656	7/23/2021	NORTH SHORE GAS CO	437.83
1097657	7/23/2021	NORTH SHORE GAS CO	179.76
1097659	7/23/2021	ORKIN EXTERMINATING CO INC	107.50
1097668	7/23/2021	SANOFI PASTEUR INC	2,176.95
1097671	7/23/2021	STAPLES CONTRACT & COMMERCIAL LLC DBA	259.52
1097672	7/23/2021	STERICYCLE INC.	992.46
1097677	7/23/2021	TOTAL ACCESS GROUP INC	627.00
1097678	7/23/2021	TRANSIT ADMINISTRATIVE CENTER INC	30.00
1097684	7/23/2021	VILLAGE OF ROUND LAKE BEACH	638.10
1097694	7/30/2021	AT &T	3,859.01
1097702	7/30/2021	STEWART, THERESA	92.50
1097714	7/30/2021	ACE HARDWARE INC	624.25
1097715	7/30/2021	ADVANCED DISPOSAL SERVICES	300.00
1097717	7/30/2021	ALPHA MEDIA LLC	47,379.00
1097718	7/30/2021	AMAZON.COM SERVICES INC	1,148.27
1097722	7/30/2021	AT &T	576.15
1097723	7/30/2021	AT &T	370.39
1097724	7/30/2021	AT&T MOBILITY II, LLC	14.64
1097725	7/30/2021	AVON TOWNSHIP	1,498.67
1097728	7/30/2021	BRIARWOOD APTS	1,765.00
1097730	7/30/2021	CABAY & CO INC	49.12
1097731	7/30/2021	CHICAGO ASSET MANAGEMENT LLC	754.00
1097732	7/30/2021	CINTAS CORP	36.12
1097733	7/30/2021	CITY OF WAUKEGAN	33.78
1097757	7/30/2021	COMMONWEALTH EDISON CO	1,830.97
1097758	7/30/2021	COMMONWEALTH EDISON CO	695.83
1097759	7/30/2021	COMMONWEALTH EDISON CO	160.94
1097764	7/30/2021	COOPER SURGICAL	73.06
1097766	7/30/2021	DELUXE CAR WASH	37.00
1097768	7/30/2021	E-MEDAPPS INC	450.00
1097770	7/30/2021	FEDERAL EXPRESS CORPORATION	38.52
1097774	7/30/2021	GOODMAN ELECTRIC SUPPLY	127.50
1097775	7/30/2021	GRAND ANIMAL HOSPITAL INC	115.00
1097776	7/30/2021	GRAYSLAKE FEED SALES INC	162.98
1097777	7/30/2021	HENRY SCHEIN INC	6,769.49
1097781	7/30/2021	JASCULCA Terman & Assoc Inc DBA	50,988.53
1097782	7/30/2021	JRSF REALTY	2,907.00
1097783	7/30/2021	LAKE COUNTY PIPE & SUPPLY CO	182.32
1097784	7/30/2021	LAKELAND BUILDING SUPPLY	498.36
1097785	7/30/2021	LAKES ANIMAL CLINIC	145.00
1097789	7/30/2021	MEDIX STAFFING SOLUTIONS INC	922.59
1097791	7/30/2021	CLAUDIA ALONSO	40.00

1097792	7/30/2021	DANIEL OR REBECCA KEGLEY	40.00
1097793	7/30/2021	TERRY JOHNSON	40.00
1097794	7/30/2021	TERESA RODRIGUEZ	40.00
1097795	7/30/2021	BRITTANY KURCZ	40.00
1097796	7/30/2021	NICOLE OR JOSE TOTONI-MELENDZ	30.00
1097797	7/30/2021	TIM COZZI	40.00
1097798	7/30/2021	IVANIA JIMENEZ	40.00
1097799	7/30/2021	SOCORRO CASTRO	40.00
1097800	7/30/2021	NEREIDA FERNANDEZ	100.00
1097801	7/30/2021	NICOLE WAGNER	500.00
1097804	7/30/2021	MOTOROLA SOLUTIONS INC	400.00
1097805	7/30/2021	MUTUAL SERVICES OF HIGHLAND PARK	48.55
1097806	7/30/2021	NORTH SHORE GAS CO	267.81
1097807	7/30/2021	NORTH SHORE GAS CO	142.97
1097810	7/30/2021	PARK TERRACE APARTMENTS	3,760.00
1097812	7/30/2021	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	1,564.08
1097813	7/30/2021	RANA HAFEEZ DBA	1,050.00
1097815	7/30/2021	REGENCY VILLAGE PARTNERSHIP	2,640.00
1097823	7/30/2021	TERRENCE UPTON	4,496.19
1097824	7/30/2021	THE ANIMAL HOSPITAL OF GURNEE	145.00
1097835	7/30/2021	WAUKEGAN SAFE & LOCK CO	88.50

Fund Total: 1,515,926.03

Description: 212-Stormwater Management

Check Number	Check Date	Payee Name	Check Amount
52351	7/19/2021	CANON SOLUTIONS AMERICA INC	219.34
52474	7/26/2021	CHRISTOPHER BURKE ENGINEERING	1,800.00
1097079	7/2/2021	LAKE COUNTY TREASURER	720.00
1097134	7/2/2021	FOXARNESON	1,800.00
1097135	7/2/2021	LENNAR CHICAGO	5,000.00
1097136	7/2/2021	PET FACTORY	500.00
1097137	7/2/2021	RAVINIA PLUMBING & HEATING INC	5,000.00
1097167	7/2/2021	VILLAGE OF BARRINGTON	720.00
1097168	7/2/2021	VILLAGE OF LAKE ZURICH	30,000.00
1097334	7/9/2021	VERIZON WIRELESS	1,778.86
1097404	7/16/2021	HEY & ASSOCIATES INC	2,539.36
1097626	7/23/2021	LAKE COUNTY FOREST PRESERVE DIST	240.00
1097641	7/23/2021	FOREVER LAND COMPANY LLC	5,000.00
1097642	7/23/2021	DAVID HELLER	500.00
1097643	7/23/2021	CHEN'S CONCRETE	500.00
1097644	7/23/2021	WEAVER CONSULTANTS GROUP	500.00
1097682	7/23/2021	VILLAGE OF BARRINGTON	720.00
1097701	7/30/2021	HOAG	100.00
1097827	7/30/2021	V3 CONSTRUCTION GROUP LTD	264,888.00
1097831	7/30/2021	VERIZON WIRELESS	653.56

Fund Total: 323,179.12

Description: 214-Division of Transportation			
Check Number	Check Date	Payee Name	Check Amount
52065	7/6/2021	LAKE COUNTY HOSE & EQUIPMENT	74.24
52083	7/6/2021	BEST QUALITY FACILITY SERVICES LLC	1,720.00
52084	7/6/2021	MANSFIELD OIL COMPANY	23,249.30
52086	7/6/2021	RUSH TRUCK CENTER	451.06
52087	7/6/2021	DIRECT ENERGY BUSINESS	25.63
52096	7/6/2021	K & S TIRE RECYCLING INC	1,987.50
52156	7/12/2021	POMPS TIRE SERVICE	1,768.00
52160	7/12/2021	LAKE COUNTY HOSE & EQUIPMENT	345.07
52203	7/12/2021	LOCATION TECHNOLOGIES INC	1,545.80
52228	7/12/2021	JX ENTERPRISES	1,612.17
52234	7/12/2021	BONNELL INDUSTRIES INC	721.68
52253	7/12/2021	CANON SOLUTIONS AMERICA INC	712.70
52337	7/19/2021	JX ENTERPRISES	12.06
52352	7/26/2021	MANSFIELD OIL COMPANY	45,461.93
52357	7/26/2021	WEX BANK	436.07
52360	7/26/2021	RUSH TRUCK CENTER	2,229.92
52440	7/26/2021	JX ENTERPRISES	1,849.66
1097173	7/2/2021	WILDWOOD SERVICE CENTER INC	243.00
1097276	7/9/2021	BURRIS EQUIPMENT CO INC	3,053.64
1097295	7/9/2021	HERITAGE-CRYSTAL CLEAN LLC	3,264.55
1097297	7/9/2021	LANDSCAPE CONCEPTS INC	2,032.42
1097299	7/9/2021	LIBERTYVILLE CAR SPA INC	243.25
1097301	7/9/2021	MANKOFF INDUSTRIES INC	650.00
1097326	7/9/2021	THE STANDARD COMPANIES	603.00
1097338	7/9/2021	VILLAGE OF LIBERTYVILLE	1,839.41
1097342	7/9/2021	WILDWOOD SERVICE CENTER INC	295.00
1097357	7/16/2021	SECRETARY OF STATE	151.00
1097434	7/16/2021	NORTH SHORE GAS CO	128.95
1097435	7/16/2021	NORTH SHORE GAS CO	33.62
1097503	7/23/2021	VILLAGE OF ROUND LAKE	48,840.00
1097507	7/23/2021	AL WARREN OIL COMPANY INC	1,555.40
1097524	7/23/2021	BURRIS EQUIPMENT CO INC	-200.00
1097534	7/23/2021	CITY OF WAUKEGAN	7,399.97
1097535	7/23/2021	CITY OF WAUKEGAN	60.00
1097593	7/23/2021	COMMONWEALTH EDISON CO	7,239.19
1097602	7/23/2021	DELUXE CAR WASH	23.00
1097617	7/23/2021	HERITAGE-CRYSTAL CLEAN LLC	240.00
1097633	7/23/2021	LIBERTYVILLE LINCOLN SALES DBA	699.41
1097634	7/23/2021	MANKOFF INDUSTRIES INC	1,461.96
1097651	7/23/2021	MOTOROLA SOLUTIONS INC	3,064.00
1097659	7/23/2021	ORKIN EXTERMINATING CO INC	75.00
1097660	7/23/2021	PARK PLACE HAND CAR WASH	40.00
1097689	7/23/2021	WEST SIDE TRACTOR SALES CO	182.24
1097690	7/23/2021	WILDWOOD SERVICE CENTER INC	125.00

1097719	7/30/2021	AMERICAN GASES CORP	305.97
1097729	7/30/2021	BURRIS EQUIPMENT CO INC	578.07
1097817	7/30/2021	RLB HYDRAULIC SERVICES INC	1,705.75
1097819	7/30/2021	SKIP-LINE LLC	3,000.00
1097833	7/30/2021	VILLAGE OF BUFFALO GROVE	10.16
1097836	7/30/2021	WILDWOOD SERVICE CENTER INC	118.00

Fund Total: 173,263.75

Description: 216-Hulse Detention Center .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52051	7/6/2021	CANON SOLUTIONS AMERICA INC	633.66
52060	7/6/2021	CDW GOVERNMENT INC	8,205.00
52118	7/6/2021	SUPERIOR HEALTH LINENS	180.60
52121	7/6/2021	ALPHA BAKING COMPANY INC	49.86
52123	7/6/2021	AVERUS INC	43.00
52265	7/19/2021	WELLPATH LLC	22,467.78
52278	7/19/2021	VANGUARD ARCHIVES LLC	97.00
52359	7/26/2021	ECOLAB INC	75.89
1097116	7/2/2021	GORDON FOOD SERVICE, INC	1,265.60
1097156	7/2/2021	SORENSEN PRODUCE CO	221.10
1097335	7/9/2021	VERIZON WIRELESS	215.05
1097396	7/16/2021	GORDON FOOD SERVICE, INC	948.36
1097453	7/16/2021	SORENSEN PRODUCE CO	84.90
1097648	7/23/2021	MOTOROLA SOLUTIONS INC	320.00
1097829	7/30/2021	VERIZON WIRELESS	215.01

Fund Total: 35,022.81

Description: 220-TB Clinic

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52034	7/6/2021	CALL ONE	1,742.16
52100	7/6/2021	NEXTGEN HEALTHCARE INC	19.72
52255	7/12/2021	LIBERTYVILLE IMAGING ASSOC	24.61
52361	7/26/2021	DIRECT ENERGY BUSINESS	471.71
52377	7/26/2021	NEXTGEN HEALTHCARE INC	568.73
52483	7/26/2021	LIBERTYVILLE IMAGING ASSOC	21.58
1097114	7/2/2021	E-MEDAPPS INC	6.45
1097291	7/9/2021	E-MEDAPPS INC	676.45
1097333	7/9/2021	VERIZON WIRELESS	137.41
1097436	7/16/2021	NORTH SHORE GAS CO	41.73
1097531	7/23/2021	CITY OF WAUKEGAN	16.14
1097694	7/30/2021	AT &T	38.97

Fund Total: 3,765.66

Description: 232-Bridge Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52076	7/6/2021	CHDS LLC	1,220.00

52077	7/6/2021	CAMPANELLA & SONS INC	79,497.68
52189	7/12/2021	CHDS LLC	340.00
52363	7/26/2021	SEMPER FI LAND SERVICES INC	15,261.06
52428	7/26/2021	AECOM TECHNICAL SERVICES INC	742.50
52436	7/26/2021	HAMPTON LENZINI & RENWICK INC	16,696.89
52451	7/26/2021	PETER BAKER & SON CO	113,496.03
52481	7/26/2021	CHDS LLC	920.00
1097407	7/16/2021	ILLINOIS EPA FISCAL SERVICES	1,000.00
1097618	7/23/2021	HEY & ASSOCIATES INC	4,281.39

Fund Total: 233,455.55

Description: 234-Matching Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52062	7/6/2021	GRAINGER INDUSTRIAL SUPPLY	152.89
52169	7/12/2021	SHANNON & WILSON INC	2,852.50
52316	7/19/2021	CARDNO INC	12,275.08
52328	7/19/2021	TRANSYSTEMS CORPORATION	12,707.40
52342	7/19/2021	LAKE COUNTY GRADING CO LLC	113,074.08
52364	7/26/2021	GRAINGER INDUSTRIAL SUPPLY	601.32
52438	7/26/2021	RUSSO POWER EQUIPMENT	28.54
52451	7/26/2021	PETER BAKER & SON CO	483,197.63
1097081	7/2/2021	VILLAGE OF LIBERTYVILLE	200.00
1097123	7/2/2021	HEY & ASSOCIATES INC	2,479.48
1097153	7/2/2021	RAY SCHRAMER & CO	27.10
1097599	7/23/2021	CONSERV FS	2,414.89
1097605	7/23/2021	ENVIRONMENTAL CONSULTING GROUP INC	3,480.00
1097609	7/23/2021	FISCHER BROS FRESH	615.50
1097614	7/23/2021	GRAYSLAKE FEED SALES INC	915.00
1097778	7/30/2021	HEY & ASSOCIATES INC	2,904.76
1097788	7/30/2021	MATERIAL SOLUTIONS LABORATORY	645.00
1097814	7/30/2021	RAY SCHRAMER & CO	175.00

Fund Total: 638,746.17

Description: 250-Probation Services Fee .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52069	7/6/2021	VANGUARD ARCHIVES LLC	139.00
52106	7/6/2021	MIDWEST ROI INC	104.61
52115	7/6/2021	ADELANTE PC	255.00
52162	7/12/2021	GERALD H BLAIN MS LCPC	160.00
52177	7/12/2021	VANGUARD ARCHIVES LLC	54.50
52349	7/19/2021	MEDLINE INDUSTRIES INC	501.60
52454	7/26/2021	VANGUARD ARCHIVES LLC	39.50
1097150	7/2/2021	PAUL DURAND D/B/A	269.90
1097184	7/9/2021	CHICAGO TRANSIT AUTHORITY	94.50
1097321	7/9/2021	SOLUTION SPECIALTIES INC	450.24
1097335	7/9/2021	VERIZON WIRELESS	1,845.77
1097410	7/16/2021	LAKE COUNTY CRISIS CENTER DBA	175.00

1097467	7/16/2021	WEST PUBLISHING CORPORATION DBA	1,330.75
1097765	7/30/2021	CORNELL INTERVENTIONS, INC	6,013.14
1097829	7/30/2021	VERIZON WIRELESS	1,806.27
Fund Total: 13,239.78			
Description: 252-Law Library			
Check Number	Check Date	Payee Name	Check Amount
52051	7/6/2021	CANON SOLUTIONS AMERICA INC	444.56
52124	7/6/2021	ILL INSTITUTE FOR CONTINUING	60.00
52425	7/26/2021	ILL INSTITUTE FOR CONTINUING	131.25
1097418	7/16/2021	MATTHEW BENDER & CO INC	476.61
1097467	7/16/2021	WEST PUBLISHING CORPORATION DBA	11,032.62
Fund Total: 12,145.04			
Description: 256-Court Automation			
Check Number	Check Date	Payee Name	Check Amount
52059	7/6/2021	DAVIS BANCORP, INC	1,906.00
52221	7/12/2021	AMERICANEAGLE.COM INC	225.00
52272	7/19/2021	WISCONSIN GLACIER SPRINGS CO	503.21
1097335	7/9/2021	VERIZON WIRELESS	828.17
1097829	7/30/2021	VERIZON WIRELESS	825.16
Fund Total: 4,287.54			
Description: 257-Circuit Clerk Electronic Citation Fund			
Check Number	Check Date	Payee Name	Check Amount
52057	7/6/2021	JOURNAL TECHNOLOGIES, INC	66,583.32
Fund Total: 66,583.32			
Description: 258-Court Document Storage .			
Check Number	Check Date	Payee Name	Check Amount
52051	7/6/2021	CANON SOLUTIONS AMERICA INC	1,927.49
52074	7/6/2021	MANAGEMENT TECHNOLOGY GROUP LLC	11,019.00
52172	7/12/2021	HOV SERVICES INC	47,025.67
52274	7/19/2021	EJ INVESTMENT GROUP INC	4,389.18
52285	7/19/2021	MANAGEMENT TECHNOLOGY GROUP LLC	3,673.00
1097113	7/2/2021	DATAMATION IMAGING SERVICES	200.00
1097271	7/9/2021	ALFRESCO SOFTWARE LTD	34,999.00
1097288	7/9/2021	DATAMATION IMAGING SERVICES	6,580.00
1097699	7/30/2021	LAKE COUNTY CIRCUIT CLERK	14.52
Fund Total: 109,827.86			
Description: 260-Recorder Automation .			
Check Number	Check Date	Payee Name	Check Amount
52252	7/12/2021	COTT SYSTEMS	155.00
Fund Total: 155.00			

Description: 268-Motor Fuel Tax			
Check Number	Check Date	Payee Name	Check Amount
52043	7/6/2021	DAVIES IMPERIAL COATINGS INC	19,602.00
52048	7/6/2021	BAXTER & WOODMAN, INC.	22,763.79
52138	7/6/2021	BOLLINGER LACH & ASSOCIATES INC	17,642.33
52149	7/6/2021	PETER BAKER & SON CO	206.91
52155	7/12/2021	VULCAN INC	780.32
52188	7/12/2021	HR GREEN INC	9,888.06
52232	7/12/2021	PETER BAKER & SON CO	1,157.20
52250	7/12/2021	BAXTER & WOODMAN, INC.	4,097.36
52329	7/19/2021	V3 COMPANIES OF ILLINOIS	461.59
52341	7/19/2021	PETER BAKER & SON CO	357,231.07
52373	7/26/2021	GIANT MAINTENANCE & RESTORATION INC	465.00
52380	7/26/2021	TGF ENTERPRISES INC	21,442.83
52415	7/26/2021	TRANSYSTEMS CORPORATION	184,813.58
52421	7/26/2021	DAVIES IMPERIAL COATINGS INC	19,206.00
52451	7/26/2021	PETER BAKER & SON CO	2,288.41
52471	7/26/2021	STV INCORPORATED	27,496.82
52486	7/26/2021	IMEG CORP	21,575.51
1097098	7/2/2021	CIORBA GROUP INC	7,786.38
1097100	7/2/2021	CIVILTECH ENGINEERING INC	37,493.93
1097139	7/2/2021	MORTON SALT	98,704.52
1097144	7/2/2021	NORTH SHORE GAS CO	95.41
1097153	7/2/2021	RAY SCHRAMER & CO	5,443.20
1097159	7/2/2021	TERMINAL SUPPLY CO INC	323.06
1097169	7/2/2021	VULCAN MATERIALS CO	1,353.34
1097278	7/9/2021	CIORBA GROUP INC	3,142.07
1097284	7/9/2021	COMMONWEALTH EDISON CO	1,327.65
1097302	7/9/2021	MEADE ELECTRIC CO. INC	53,062.85
1097318	7/9/2021	RAY SCHRAMER & CO	27,783.00
1097324	7/9/2021	TERMINAL SUPPLY CO INC	106.25
1097383	7/16/2021	COMMONWEALTH EDISON CO	148.03
1097665	7/23/2021	RAY SCHRAMER & CO	1,609.80
1097674	7/23/2021	TERMINAL SUPPLY CO INC	185.60
1097686	7/23/2021	VULCAN MATERIALS CO	4,350.33
1097713	7/30/2021	3M COMPANY	420.00
1097814	7/30/2021	RAY SCHRAMER & CO	736.80
1097821	7/30/2021	SWARCO INDUSTRIES LLC	15,840.00
1097822	7/30/2021	TERMINAL SUPPLY CO INC	264.07
			Fund Total: 971,295.07
Description: 269-Sales Tax for Transportation & Public Safety			
Check Number	Check Date	Payee Name	Check Amount
52040	7/6/2021	STV INCORPORATED	12,487.45
52048	7/6/2021	BAXTER & WOODMAN, INC.	147,429.21
52050	7/6/2021	CHRISTOPHER BURKE ENGINEERING	6,743.37

52111	7/6/2021	PADDOCK PUBLICATIONS	683.10
52129	7/6/2021	USIC LOCATING SERVICES INC	12,390.00
52137	7/6/2021	CRAWFORD MURPHY & TILLY INC	24,924.17
52180	7/12/2021	TRAFFOP CORP	6,415.00
52194	7/12/2021	AUDIO VISUAL INNOVATIONS INC	15,886.91
52250	7/12/2021	BAXTER & WOODMAN, INC.	15,785.05
52329	7/19/2021	V3 COMPANIES OF ILLINOIS	24,802.87
52342	7/19/2021	LAKE COUNTY GRADING CO LLC	630,007.77
52350	7/19/2021	CHRISTOPHER BURKE ENGINEERING	25,071.36
52415	7/26/2021	TRANSYSTEMS CORPORATION	2,301.69
52428	7/26/2021	AECOM TECHNICAL SERVICES INC	35,245.91
52436	7/26/2021	HAMPTON LENZINI & RENWICK INC	4,361.25
52451	7/26/2021	PETER BAKER & SON CO	42,828.69
52471	7/26/2021	STV INCORPORATED	28,980.55
1097080	7/2/2021	MARK A LOCASCIO LTD	576.00
1097100	7/2/2021	CIVILTECH ENGINEERING INC	12,992.50
1097108	7/2/2021	COMMONWEALTH EDISON CO	94.94
1097120	7/2/2021	H & H ELECTRIC CO	64,844.77
1097148	7/2/2021	PACE SUBURBAN BUS	21,325.70
1097161	7/2/2021	TREASURER STATE OF IL- IL DEPT	889,396.28
1097172	7/2/2021	WHEATLAND TITLE GUARANTY CO	504.00
1097268	7/9/2021	WHEATLAND TITLE GUARANTY CO	143.00
1097341	7/9/2021	WHEATLAND TITLE GUARANTY CO	1,026.00
1097417	7/16/2021	MATHEWSON RIGHT OF WAY COMPANY	2,750.00
1097455	7/16/2021	SURVEYING AND MAPPING LLC	3,000.00
1097459	7/16/2021	TREASURER STATE OF IL- IL DEPT	14,225.86
1097494	7/23/2021	MARK & KATHLEEN MEADE	4,750.00
1097495	7/23/2021	MARK A LOCASCIO LTD	1,764.00
1097496	7/23/2021	MARY ANN MIELE	1,000.00
1097497	7/23/2021	MICHAEL ETERNO AND LINDA ETERNO	4,000.00
1097498	7/23/2021	MICHAEL MAZUR	675.00
1097502	7/23/2021	PREM FRANCIS AND MERLIN PREM	1,000.00
1097509	7/23/2021	ALFRED BENESCH & CO	31,633.43
1097537	7/23/2021	CIVILTECH ENGINEERING INC	9,099.11
1097635	7/23/2021	MATHEWSON RIGHT OF WAY COMPANY	750.00
1097661	7/23/2021	PARSONS TRANSPORTATION GROUP INC	23,303.57
1097669	7/23/2021	STANLEY CONSULTANTS, INC.	33,385.79
1097703	7/30/2021	TOD D. AND JUDITH L. MARQUITH	6,700.00
1097716	7/30/2021	ALFRED BENESCH & CO	6,761.69
1097734	7/30/2021	CIVILTECH ENGINEERING INC	5,170.19
1097811	7/30/2021	PARSONS TRANSPORTATION GROUP INC	27,827.24
1097820	7/30/2021	STANLEY CONSULTANTS, INC.	20,877.52
Fund Total: 2,225,920.94			
Description: 510-Health, Life & Dental Insurance			
Check Number	Check Date	Payee Name	Check Amount
52032	7/6/2021	WAGE WORKS INC	73.75

52033	7/6/2021	WAGE WORKS INC	73.75
52080	7/6/2021	VIRGIN PULSE INC	3,699.88
52140	7/6/2021	SUPERIOR VISION INSURANCE NGLIC	15,816.98
52141	7/6/2021	SUPERIOR VISION INSURANCE NGLIC	7,438.81
52158	7/12/2021	BLUE CROSS BLUE SHIELD OF IL	942,501.67
52175	7/12/2021	CONDUENT INCORPORATED	2,401.20
52182	7/12/2021	THE SEGAL COMPANY INC	18,695.54
52185	7/12/2021	OPTUMRX INC	510,395.65
52190	7/12/2021	VIRGIN PULSE INC	3,040.00
52199	7/12/2021	PERSPECTIVES LTD	3,861.32
52262	7/19/2021	WAGE WORKS INC	330.75
52305	7/19/2021	MINNESOTA LIFE INSURANCE COMPANY	24,380.63
52405	7/26/2021	WAGE WORKS INC	65.50
52408	7/26/2021	HEALTHSMART BENEFIT SOLUTIONS INC	90.00
52478	7/26/2021	OPTUMRX INC	465,371.30
52485	7/26/2021	BLUE CROSS BLUE SHIELD OF IL	1,621,001.95
55632	7/8/2021	CONDUENT INC	20,700.00
55651	7/19/2021	MIDWEST OPERATING ENGINEERS	230,502.00
1097083	7/2/2021	WAGE WORKS INC	20.00
1097254	7/9/2021	ROSE WIRSING	37.98
1097255	7/9/2021	BRIAN KELLER	212.44
1097256	7/9/2021	ANNE WACHTER	37.98
1097422	7/16/2021	RUTH WALTHER	1,641.96
1097504	7/23/2021	WAGE WORKS INC	20.00
1097698	7/30/2021	DEPARTMENT OF THE TREASURY	6,144.60
1097709	7/30/2021	WAGE WORKS INC	15.00
1097710	7/30/2021	WAGE WORKS INC	15.00
1097711	7/30/2021	WAGE WORKS INC	15.00
1097712	7/30/2021	WAGE WORKS INC	9.00

Fund Total: 3,878,609.64

Description: 610-Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52295	7/19/2021	BAXTER & WOODMAN, INC.	1,530.00
52318	7/19/2021	GEWALT HAMILTON ASSOCIATES INC	29,555.26
52320	7/19/2021	CONFERENCE TECHNOLOGIES INC	519.50
52331	7/19/2021	CLARK DIETZ INC.	16,958.95
52334	7/19/2021	JOSEPH J HENDERSON & SON INC	116,553.53
52344	7/19/2021	VILLAGE OF FOX LAKE	6,772.50
52354	7/26/2021	BAXTER & WOODMAN, INC.	2,029.65
52355	7/26/2021	ASTRIX SOFTWARE TECHNOLOGY INC	2,155.41
52358	7/26/2021	CONSTELLATION NEW ENERGY INC	36,933.51
52361	7/26/2021	DIRECT ENERGY BUSINESS	29,690.99
52366	7/26/2021	METROPOLITAN INDUSTRIES INC	20,834.00
52400	7/26/2021	ENVIRONMENTAL RESOURCE ASSOC	133.62
52403	7/26/2021	THE SALEM GROUP	5,085.00
52410	7/26/2021	SYNAGRO CENTRAL LLC	49,772.80

52423	7/26/2021	ROGAN'S SHOES INC	448.80
52427	7/26/2021	AIRGAS USA LLC	1,190.93
52441	7/26/2021	ITRON INC	32,796.78
52446	7/26/2021	PITNEY BOWES	14.16
52449	7/26/2021	POLYDYNE INC	1,481.09
52452	7/26/2021	PVS CHEMICAL SOLUTIONS INC	15,597.53
52455	7/26/2021	ROBINSON ENGINEERING	6,048.94
52456	7/26/2021	XYLEM WATER SOLUTION USA INC	81,420.20
52461	7/26/2021	BADGER METER INC	7,518.76
52463	7/26/2021	VILLAGE OF FOX LAKE	419,000.00
52464	7/26/2021	VIKING CHEMICAL COMPANY	10,297.20
52465	7/26/2021	FSS TECHNOLOGIES LLC DBA	219.00
52466	7/26/2021	LAFORCE INC	6,906.00
52475	7/26/2021	CANON SOLUTIONS AMERICA INC	2,365.22
52488	7/26/2021	BEST QUALITY FACILITY SERVICES LLC	9,380.00
52490	7/26/2021	OLIN CORPORATION	3,080.37
1097364	7/16/2021	ADVANCED DISPOSAL SERVICES	1,048.05
1097365	7/16/2021	ADVANCED DISPOSAL SERVICES	210.20
1097366	7/16/2021	ADVANCED DISPOSAL SERVICES	166.28
1097367	7/16/2021	ADVANCED UTILITY SYSTEMS CORP	51,665.93
1097387	7/16/2021	DATA TRANSFER SOLUTIONS, LLC	48,269.50
1097388	7/16/2021	DBA GFL EVERGLADES HOLDINGS LLC	2,067.54
1097391	7/16/2021	DONOHUE & ASSOCIATES	20,697.24
1097393	7/16/2021	FEDERAL EXPRESS CORPORATION	94.19
1097398	7/16/2021	GRAYBAR ELECTRIC CO	1,084.98
1097414	7/16/2021	M E SIMPSON CO INC	725.00
1097423	7/16/2021	RYAN VISHAWAY AND JODIE VISHAWAY	37.75
1097448	7/16/2021	REZEK HENRY MEISENHEIMER	3,697.75
1097463	7/16/2021	VILLAGE OF ROUND LAKE	11,680.55
1097466	7/16/2021	WESCO DISTRIBUTION INC	268.20
1097488	7/23/2021	CITY OF NORTH CHICAGO	827.11
1097506	7/23/2021	AGILENT TECHNOLOGIES INC	4,108.50
1097508	7/23/2021	ALEXANDER CHEMICAL CORP	425.84
1097511	7/23/2021	AMERI GAS PROPANE	1,588.56
1097514	7/23/2021	APPLIED TECHNOLOGIES INC	2,854.00
1097515	7/23/2021	AT &T	382.23
1097516	7/23/2021	AT &T	350.26
1097517	7/23/2021	AT &T	82.00
1097524	7/23/2021	BURRIS EQUIPMENT CO INC	82,201.00
1097527	7/23/2021	CINTAS CORP	239.40
1097528	7/23/2021	CINTAS CORPORATION 2	601.35
1097529	7/23/2021	CINTAS CORPORATION 2	273.88
1097541	7/23/2021	COMMONWEALTH EDISON CO	125.16
1097542	7/23/2021	COMMONWEALTH EDISON CO	31.71
1097543	7/23/2021	COMMONWEALTH EDISON CO	917.44
1097544	7/23/2021	COMMONWEALTH EDISON CO	144.71
1097545	7/23/2021	COMMONWEALTH EDISON CO	939.31

1097546	7/23/2021	COMMONWEALTH EDISON CO	59.88
1097547	7/23/2021	COMMONWEALTH EDISON CO	118.03
1097548	7/23/2021	COMMONWEALTH EDISON CO	51.63
1097549	7/23/2021	COMMONWEALTH EDISON CO	135.55
1097550	7/23/2021	COMMONWEALTH EDISON CO	1,296.29
1097551	7/23/2021	COMMONWEALTH EDISON CO	433.18
1097552	7/23/2021	COMMONWEALTH EDISON CO	111.63
1097553	7/23/2021	COMMONWEALTH EDISON CO	71.25
1097554	7/23/2021	COMMONWEALTH EDISON CO	155.22
1097555	7/23/2021	COMMONWEALTH EDISON CO	178.91
1097556	7/23/2021	COMMONWEALTH EDISON CO	94.78
1097557	7/23/2021	COMMONWEALTH EDISON CO	116.92
1097558	7/23/2021	COMMONWEALTH EDISON CO	246.45
1097559	7/23/2021	COMMONWEALTH EDISON CO	101.16
1097560	7/23/2021	COMMONWEALTH EDISON CO	165.83
1097561	7/23/2021	COMMONWEALTH EDISON CO	142.37
1097562	7/23/2021	COMMONWEALTH EDISON CO	31.39
1097563	7/23/2021	COMMONWEALTH EDISON CO	858.50
1097564	7/23/2021	COMMONWEALTH EDISON CO	190.48
1097565	7/23/2021	COMMONWEALTH EDISON CO	941.67
1097566	7/23/2021	COMMONWEALTH EDISON CO	172.20
1097567	7/23/2021	COMMONWEALTH EDISON CO	73.57
1097568	7/23/2021	COMMONWEALTH EDISON CO	137.58
1097569	7/23/2021	COMMONWEALTH EDISON CO	92.89
1097570	7/23/2021	COMMONWEALTH EDISON CO	121.57
1097571	7/23/2021	COMMONWEALTH EDISON CO	712.27
1097572	7/23/2021	COMMONWEALTH EDISON CO	164.11
1097573	7/23/2021	COMMONWEALTH EDISON CO	1,213.91
1097574	7/23/2021	COMMONWEALTH EDISON CO	117.20
1097575	7/23/2021	COMMONWEALTH EDISON CO	391.17
1097576	7/23/2021	COMMONWEALTH EDISON CO	1,297.67
1097594	7/23/2021	COMMONWEALTH EDISON CO	75.72
1097595	7/23/2021	COMMONWEALTH EDISON CO	405.72
1097596	7/23/2021	COMMONWEALTH EDISON CO	99.19
1097597	7/23/2021	COMMONWEALTH EDISON CO	110.23
1097600	7/23/2021	CORE & MAIN LP	15,580.20
1097601	7/23/2021	DATA TRANSFER SOLUTIONS, LLC	17,100.00
1097603	7/23/2021	DONOHUE & ASSOCIATES	46,266.77
1097606	7/23/2021	ENVIRONMENTAL INC	329.86
1097607	7/23/2021	EVOQUA WATER TECHNOLOGIES LLC	7,390.37
1097608	7/23/2021	FEDERAL EXPRESS CORPORATION	341.97
1097610	7/23/2021	FISHER SCIENTIFIC CO	3,809.44
1097613	7/23/2021	GRAYBAR ELECTRIC CO	8,499.80
1097630	7/23/2021	LECHNER AND SONS INC	199.63
1097632	7/23/2021	LIBERTY PROCESS EQUIPMENT INC	296.18
1097638	7/23/2021	MICHAELS UNIFORM COMPANY	542.80
1097646	7/23/2021	THIMOTHY ALIKAKOS	44.36

1097647	7/23/2021	THADDEUS FRANCZYK & DIANE FRANCZYK	162.28
1097653	7/23/2021	NALCO CROSSBOW WATER LLC	230.62
1097662	7/23/2021	PDC LABORATORIES INC	1,064.40
1097664	7/23/2021	QUALITY LIQUID FEED INC	5,312.67
1097666	7/23/2021	REZEK HENRY MEISENHEIMER	24,651.05
1097673	7/23/2021	SUBURBAN LABORATORIES	8.00
1097675	7/23/2021	TERMINIX	660.00
1097680	7/23/2021	USABUEBOOK	15,096.68
1097683	7/23/2021	VILLAGE OF RIVERWOODS	59,244.20
1097685	7/23/2021	VILLAGE OF VOLO	15.00
1097687	7/23/2021	VWR INTERNATIONAL INC	952.38
1097696	7/30/2021	CITY OF NORTH CHICAGO	794.54
1097721	7/30/2021	AQUA AMERICA	12,232.25
1097737	7/30/2021	COMMONWEALTH EDISON CO	67.30
1097738	7/30/2021	COMMONWEALTH EDISON CO	192.23
1097739	7/30/2021	COMMONWEALTH EDISON CO	191.79
1097740	7/30/2021	COMMONWEALTH EDISON CO	114.81
1097741	7/30/2021	COMMONWEALTH EDISON CO	107.55
1097742	7/30/2021	COMMONWEALTH EDISON CO	159.75
1097743	7/30/2021	COMMONWEALTH EDISON CO	17.97
1097744	7/30/2021	COMMONWEALTH EDISON CO	243.72
1097745	7/30/2021	COMMONWEALTH EDISON CO	351.40
1097746	7/30/2021	COMMONWEALTH EDISON CO	494.86
1097747	7/30/2021	COMMONWEALTH EDISON CO	387.65
1097748	7/30/2021	COMMONWEALTH EDISON CO	53.10
1097749	7/30/2021	COMMONWEALTH EDISON CO	85.78
1097750	7/30/2021	COMMONWEALTH EDISON CO	71.45
1097751	7/30/2021	COMMONWEALTH EDISON CO	215.65
1097752	7/30/2021	COMMONWEALTH EDISON CO	129.98
1097753	7/30/2021	COMMONWEALTH EDISON CO	97.85
1097754	7/30/2021	COMMONWEALTH EDISON CO	926.09
1097755	7/30/2021	COMMONWEALTH EDISON CO	17.95
1097756	7/30/2021	COMMONWEALTH EDISON CO	75.58
1097760	7/30/2021	COMMONWEALTH EDISON CO	719.37
1097761	7/30/2021	COMMONWEALTH EDISON CO	432.88
1097762	7/30/2021	COMMONWEALTH EDISON CO	702.68
1097763	7/30/2021	COMMONWEALTH EDISON CO	71.48
1097803	7/30/2021	KAREN DEFRANTZ & ROBERT DEFRANTZ III	99.56
1097816	7/30/2021	REZEK HENRY MEISENHEIMER	2,057.08
1097832	7/30/2021	VERIZON WIRELESS	786.81

Fund Total: 1,394,479.21

Description: 710-Township Motor Fuel Tax

Check Number	Check Date	Payee Name	Check Amount
1097447	7/16/2021	RAY SCHRAMER & CO	310.80
1097665	7/23/2021	RAY SCHRAMER & CO	2,504.90

Fund Total: 2,815.70

Description: 720-Sheriff Asset Forfeiture Fund			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1097077	7/2/2021	DIRECTOR OF ILLINOIS STATE POLICE	2,000.00
1097700	7/30/2021	LAKE COUNTY SHERIFF	3,280.00
			Fund Total: 5,280.00
Description: 725-Sheriff's Agency Funds			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52046	7/6/2021	YWCA METROPOLITAN CHICAGO	2,333.33
52113	7/6/2021	ULINE INC	528.00
52183	7/12/2021	ART IMPACT PROJECT	2,000.00
52385	7/26/2021	ARAMARK SERVICES INC DBA	1,873.25
52442	7/26/2021	AARON WARR	24.00
52482	7/26/2021	TRINITY SERVICES GROUP	100.00
1097092	7/2/2021	BOB BARKER CO INC	299.85
1097308	7/9/2021	NICASA	480.00
1097523	7/23/2021	BOB BARKER CO INC	1,184.09
1097654	7/23/2021	NICASA	480.00
1097727	7/30/2021	BOB BARKER CO INC	805.20
			Fund Total: 10,107.72
Description: 730-Employee Flexible Reimbursements			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52092	7/6/2021	CONDUENT INCORPORATED	9,807.58
52201	7/12/2021	CONDUENT INCORPORATED	9,428.73
52236	7/12/2021	CONTINENTAL AMERICAN INSURANCE COMPANY	698.21
52301	7/19/2021	CONDUENT INCORPORATED	7,565.29
52371	7/26/2021	CONDUENT INCORPORATED	8,369.20
52395	7/26/2021	CONTINENTAL AMERICAN INSURANCE COMPANY	698.21
			Fund Total: 36,567.22
Description: 740-Community Development			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52063	7/6/2021	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	55,570.00
52098	7/6/2021	PADS LAKE COUNTY INC	42,644.49
52108	7/6/2021	GREAT LAKES ADAPTIVE SPORTS ASSN	12,500.00
52116	7/6/2021	THE SALEM GROUP	3,594.88
52133	7/6/2021	YOUTH CONSERVATION CORPS	9,859.14
52145	7/6/2021	THE THRESHOLDS	8,153.01
52204	7/12/2021	PADS LAKE COUNTY INC	40,579.00
52222	7/12/2021	THE SALEM GROUP	2,099.20
52279	7/19/2021	NORTH SUBURBAN LEGAL AID CLINIC	119.64
52287	7/19/2021	GREATER WAUKEGAN DEVELOPMENT COALITION	750.00
52306	7/19/2021	PADS LAKE COUNTY INC	60,000.00
52324	7/19/2021	THE SALEM GROUP	1,928.64

52336	7/19/2021	YOUTH CONSERVATION CORPS	767.99
52340	7/19/2021	PRAIRIE STATE LEGAL	27,978.41
52404	7/26/2021	ANTIOCH AREA HEALTHCARE ACCESS ALLIANCE	15,480.99
52424	7/26/2021	MANO A MANO FAMILY RESOURCE	30,000.00
1097095	7/2/2021	CENTER FOR ENRICHED LIVING	6,542.00
1097175	7/2/2021	ZACHARIAS SEXUAL ABUSE CENTER	5,000.00
1097296	7/9/2021	LAKE COUNTY CRISIS CENTER DBA	69,838.81
1097627	7/23/2021	LAKE COUNTY HAVEN	24,988.37
1097629	7/23/2021	LAKE COUNTY MUNICIPAL LEAGUE	858.00
Fund Total: 419,252.57			
Description: 745-CARES Act Fund			
Check Number	Check Date	Payee Name	Check Amount
52299	7/19/2021	EXPRESS SERVICES	47,563.89
1097071	7/2/2021	ALPINE SUPPLY CHAIN SOLUTIONS	31,825.00
1097177	7/9/2021	MAXIM HEALTHCARE STAFFING SERVICES	20,287.66
1097371	7/16/2021	BRONNER GROUP LLC	1,665.00
1097692	7/30/2021	LAKE COUNTY FAIR ASSOC	17,538.00
1097693	7/30/2021	LAKE COUNTY IL CONVENTION	75,000.00
Fund Total: 193,879.55			
Description: 747-ERA Act Fund			
Check Number	Check Date	Payee Name	Check Amount
52064	7/6/2021	LAKE COUNTY HOUSING AUTHORITY	800,000.00
52117	7/6/2021	CATHOLIC CHARITIES	266,800.00
52233	7/12/2021	VERNON TOWNSHIP	120,000.00
52365	7/26/2021	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	510,000.00
52431	7/26/2021	YWCA METROPOLITAN CHICAGO	342,000.00
1097285	7/9/2021	COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY	480,000.00
1097412	7/16/2021	LAKE VILLA TOWNSHIP	71,200.00
Fund Total: 2,590,000.00			
Description: 750-Workforce Development			
Check Number	Check Date	Payee Name	Check Amount
52039	7/6/2021	MANAGEMENT & INFORMATION	10,000.00
52051	7/6/2021	CANON SOLUTIONS AMERICA INC	557.70
52056	7/6/2021	STRATEGIC APPLICATIONS INC	4,461.96
52067	7/6/2021	STRATEGIC LABOR SOLUTIONS INC DBA SLS	936.55
52083	7/6/2021	BEST QUALITY FACILITY SERVICES LLC	1,150.00
52095	7/6/2021	BLACK CHAMBER OF COMMERCE OF LAKE COUNTY	1,412.91
52114	7/6/2021	THE SALEM GROUP	31,421.66
52119	7/6/2021	CARAHSOFT TECHNOLOGY CORPORATION	19,560.00
52133	7/6/2021	YOUTH CONSERVATION CORPS	2,952.82
52148	7/6/2021	NORTH CHICAGO SCHOOL DIST 187	22,922.88
52161	7/12/2021	MEXICO JUAREZ DRIVING SCHOOL INC	5,000.00
52164	7/12/2021	CHICAGO BOILER CO	5,906.26

52176	7/12/2021	STRATEGIC LABOR SOLUTIONS INC DBA SLS	948.40
52197	7/12/2021	IT EXPERT SYSTEM INC	13,045.61
52202	7/12/2021	BLACK CHAMBER OF COMMERCE OF LAKE COUNTY	3,684.38
52213	7/12/2021	ROCK GATE CAPITAL LLC DBA	4,145.00
52218	7/12/2021	KOTRA CDL DRIVING SCHOOL	4,900.00
52220	7/12/2021	THE SALEM GROUP	33,891.39
52247	7/12/2021	CALL ONE	144.80
52266	7/19/2021	PAT DAVIS DESIGN GROUP, INC	4,110.00
52275	7/19/2021	STRATEGIC LABOR SOLUTIONS INC DBA SLS	948.40
52276	7/19/2021	ELENIS NEW YORK INC	2,433.00
52313	7/19/2021	ROCK GATE CAPITAL LLC DBA	16,580.00
52323	7/19/2021	KOTRA CDL DRIVING SCHOOL	4,900.00
52324	7/19/2021	THE SALEM GROUP	32,347.75
52326	7/19/2021	AMBRIA COLLEGE OF NURSING	6,007.25
52327	7/19/2021	CARAHSOFT TECHNOLOGY CORPORATION	393.85
52336	7/19/2021	YOUTH CONSERVATION CORPS	889.19
52403	7/26/2021	THE SALEM GROUP	32,671.10
52407	7/26/2021	CALL ONE	147.49
52417	7/26/2021	DEBORAH R WILLIAMS	855.99
52430	7/26/2021	ELKE ARNOLD	140.00
52439	7/26/2021	YOUTH CONSERVATION CORPS	4,231.05
52448	7/26/2021	EMPLOYEE CONNECTIONS	15,419.52
52453	7/26/2021	STRATEGIC LABOR SOLUTIONS INC DBA SLS	948.40
52469	7/26/2021	MONTERREY SECURITY CONSULTANTS INC	3,898.40
1097101	7/2/2021	COLLEGE OF LAKE COUNTY	2,314.99
1097102	7/2/2021	COLLEGE OF LAKE COUNTY	14,426.97
1097280	7/9/2021	COLLEGE OF LAKE COUNTY	18,296.43
1097281	7/9/2021	COLLEGE OF LAKE COUNTY	1,240.00
1097282	7/9/2021	COLLEGE OF LAKE COUNTY	35.00
1097283	7/9/2021	COLLEGE OF LAKE COUNTY	9.61
1097327	7/9/2021	THERMOHELP	3,100.32
1097350	7/16/2021	JODIN JENKINS	100.00
1097381	7/16/2021	COLLEGE OF LAKE COUNTY	4,845.86
1097390	7/16/2021	DOCUSIGN INC	10,248.00
1097399	7/16/2021	GREAT PARAGON HEALTH CARE INC	10,000.00
1097420	7/16/2021	MICROTECH TRAINING CENTER DBA	38,441.00
1097421	7/16/2021	MILDUN TRAINING CENTER OF ILLINOIS	12,000.00
1097427	7/16/2021	NORTH SHORE COLLEGE OF HEALTH CARE	12,527.00
1097451	7/16/2021	SHAMEEKA JONES	50.00
1097538	7/23/2021	COLLEGE OF LAKE COUNTY	2,029.24
1097539	7/23/2021	COLLEGE OF LAKE COUNTY	7,078.71
1097540	7/23/2021	COLLEGE OF LAKE COUNTY	14,641.56
1097636	7/23/2021	MAZEN YOUSIF	280.00
1097639	7/23/2021	MICROTECH TRAINING CENTER DBA	6,979.00
1097663	7/23/2021	PETER FILERMAN	840.00
1097691	7/23/2021	WILLIAM RAINEY HARPER COLLEGE	1,217.50
1097825	7/30/2021	THE COMMUNITY WORKS INC NFP	8,500.00

Fund Total: 463,164.90			
Description: 767-Video Gaming			
Check Number	Check Date	Payee Name	Check Amount
52101	7/6/2021	ARDEN SHORE CHILD AND FAMILY	14,754.33
1097072	7/2/2021	SOHAM ILLINOIS INC DBA AMERICAN INN MOTEL	525.00
1097175	7/2/2021	ZACHARIAS SEXUAL ABUSE CENTER	11,977.28
1097625	7/23/2021	LAKE COUNTY CRISIS CENTER DBA	47,431.54
1097654	7/23/2021	NICASA	83,799.93
Fund Total: 158,488.08			