September 3, 2021

STATE OF ILLINOIS)
)SS
COUNTY OF LAKE)

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

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

Patrice Sutton
Finance and Administrative Services
Chief Financial Officer

Monthly Check Register for County Board Meeting

Report Run Date: 03-SEP-2021

Period Name: Aug-21

Fund	Fund Name	Amount
101	General Fund	7,455,001.63
106	Long Term Capital	530,771.71
204	IMRF .	10,285.57
206	Liability Insurance and Risk Fund	216,399.34
208	Veterans Assistance Commission	15,889.82
210	Health Department	1,817,213.69
212	Stormwater Management	89,113.17
214	Division of Transportation	135,158.55
216	Hulse Detention Center .	94,017.81
220	TB Clinic	6,610.58
232	Bridge Tax	426,137.04
234	Matching Tax	511,300.55
250	Probation Services Fee .	113,786.84
252	Law Library	11,862.86
256	Court Automation	35,980.74
258	Court Document Storage .	26,166.14
260	Recorder Automation .	33,883.45
266	Tax Sale Automation Fee	2,373.33
267	Coroner Fees	163.82
268	Motor Fuel Tax	2,272,729.76
269	Sales Tax for Transportation & Public Safety	4,129,273.68
510	Health, Life & Dental Insurance	4,423,265.60
610	Public Works	5,541,739.34
710	Township Motor Fuel Tax	81,003.39
715	Treasurer Agency Fund	86,000.00
720	Sheriff Asset Forfeiture Fund	907
725	Sheriff's Agency Funds	11,330.22
730	Employee Flexible Reimbursements	39,372.37
740	Community Development .	88,577.81
745	CARES Act Fund	703,411.57
746	ARPA Fund	4,948.39
747	ERA Act Fund	3,790,000.00
750	Workforce Development	362,587.41
767	Video Gaming	61,689.89
770	Computer Fraud Forfeitures .	300
	Grand Total:	**33,129,253.07**

Fund Detail:

Description: 101-General Fund

Check Number	Check Date	Payee Name	Check Amount
52499	8/2/2021	NORTH SHORE WATER RECLAMATION DISTRICT	812.22
52503	8/2/2021	TALX CORPORATION	448.84
52512	8/2/2021	MARK A RUDA	855.00
52518	8/2/2021	MONICA SALIDO-FISHER	163.66
52520	8/2/2021	ATLAS LANGUAGE SERVICES INC	825.00
52524	8/2/2021	RICHARD H ECKENSTAHLER	68.59
52525	8/2/2021	MARTIN N WALKER	61.42
52532	8/2/2021	CITY OF HIGHLAND PARK	902.00
52535	8/2/2021	EFFICIENCY REPORTING	260.00
52536	8/2/2021	GIACT SYSTEMS LLC	500.00
52543	8/2/2021	CANON SOLUTIONS AMERICA INC	3,271.38
52544	8/2/2021	GRAINGER INDUSTRIAL SUPPLY	2,253.39
52545	8/2/2021	MCDERMOTT CENTER DBA	27,532.27

52548	8/2/2021	PITNEY BOWES	193.42
52550	8/2/2021	EJ INVESTMENT GROUP INC	17,480.25
52554	8/2/2021	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	4,893.75
52560	8/2/2021	MDX MEDICAL INC DBA	615.00
52565	8/2/2021	SELECTIVE GIFT INSTITUTE INC DBA	975.00
52570	8/2/2021	BARBARA J SNIDER	250.00
52571	8/2/2021	PHILIP J GLICK	250.00
52574	8/2/2021	ELLEN ROBERTS	550.00
52578	8/2/2021	LAW OFFICE OF JOHN E MURPHY LLC	3,333.33
52582	8/2/2021	PARTNERS AND PAWS VETERINARY SERVICES	32.00
52586	8/2/2021	CONSTELLATION NEW ENERGY INC	12,323.58
52597	8/2/2021	APINDER J SINGH	2,280.00
52598	8/2/2021	MATT S LEE	200.00
52599	8/2/2021	MEYERS & JOHNSON LLC	3,333.33
52606	8/2/2021	PADDOCK PUBLICATIONS	281.35
52608	8/2/2021	RESOLUTION SYSTEMS INSTITUTE	15,259.02
52610	8/2/2021	HOH WATER TECHNOLOGY	1,047.51
52617	8/2/2021	MICHAEL S JORDAN	250.00
52620	8/9/2021	MARK A RUDA	285.00
52622	8/9/2021	RICHARD H ECKENSTAHLER	197.18
52623	8/9/2021	MARTIN N WALKER	91.42
52624	8/9/2021	GRAINGER INDUSTRIAL SUPPLY	9,227.66
52626	8/9/2021	JPMORGAN CHASE BANK	538,245.95
52633	8/9/2021	DREIFUSS LAW	74.75
52634	8/9/2021	VANGUARD ARCHIVES LLC	115.50
52635	8/9/2021	GRANITE TELECOMMUNICATIONS LLC	30,590.70
52637	8/9/2021	SELECTIVE GIFT INSTITUTE INC DBA	345.00
52639	8/9/2021	DVM INSURANCE AGENCY DBA	2,282.44
52640	8/9/2021	KACE COMMUNICATIONS LLC	1,578.00
52642	8/9/2021	JAN M MOSLEY	18.00
52644	8/9/2021	NEUROPSYCHOLOGICAL ASSOCIATES PC	3,700.00
52649	8/9/2021	DIANE WINTER	253.54
52651	8/9/2021	ELLEN ROBERTS	495.00
52654	8/9/2021	CANON SOLUTIONS AMERICA INC	4,135.97
52655	8/9/2021	CDW GOVERNMENT INC	43,845.71
52659	8/9/2021	PSR INC.	13,182.00
52667	8/9/2021	720 WORLDWIDE INC	14,040.00
52669	8/9/2021	CONDUENT INC	40,557.37
52672	8/9/2021	MARTA RUPNIEWSKI	150.00
52675	8/9/2021	APINDER J SINGH	570.00
52678	8/9/2021	COMPANY (METLIFE)	1,405.24
52681	8/9/2021	ARAMARK SERVICES INC DBA	395.00
52683	8/9/2021	PADDOCK PUBLICATIONS	50.60
52699	8/9/2021	WELLPATH LLC	3,333.33
52706	8/9/2021	RAYMOND HIBNICK	2,280.00
52707	8/9/2021	HOMESTEAD ELECTRICAL CONTRACTING LLC	27,198.00
52711	8/9/2021	NORTH SHORE WATER RECLAMATION DISTRICT	1,262.24

52712	8/9/2021	NORTH SHORE WATER RECLAMATION DISTRICT	633.86
52713	8/9/2021	NORTH SHORE WATER RECLAMATION DISTRICT	1,586.03
52716	8/9/2021	MONICA SALIDO-FISHER	93.52
52719	8/9/2021	GLOBETROTTERS ENGINEERING CORP	19,415.94
52724	8/9/2021	NORTH SHORE WATER RECLAMATION DISTRICT	288.12
52725	8/9/2021	MARLA SLOAN	54.00
52730	8/9/2021	NORTH SHORE WATER RECLAMATION DISTRICT	10,512.26
52733	8/9/2021	CONTINENTAL AMERICAN INSURANCE COMPANY	6,290.54
52734	8/9/2021	UNITED WAY OF LAKE COUNTY	1,535.20
52736	8/9/2021	CALL ONE	21,047.07
52738	8/9/2021	AFSCME COUNCIL 31	1,727.25
52747	8/16/2021	WEX BANK	442.38
52749	8/16/2021	ECOLAB INC	1,384.53
52760	8/16/2021	DEMARTINI LEGAL	2,500.00
52772	8/16/2021	GB LEAD SERVICES LLC	9,500.00
52780	8/16/2021	PRESCIENT SOLUTIONS	3,440.00
52782	8/16/2021	DLT SOLUTIONS LLC	9,700.63
52784	8/16/2021	ARAMARK SERVICES INC DBA	59,640.66
52791	8/16/2021	JEAN NERBO	112.50
52793	8/16/2021	PADDOCK PUBLICATIONS	150.00
52794	8/16/2021	RESOLUTION SYSTEMS INSTITUTE	5,154.72
52796	8/16/2021	ULINE INC	2,520.00
52810	8/16/2021	MTG MANAGEMENT TECHNOLOGY CONSULTANTS LLC	116,625.00
52816	8/16/2021	SENTINEL OFFENDER SERVICES LLC	16,040.58
52820	8/16/2021	CORRECTIONAL TECHNOLOGIES INC	13,375.00
52826	8/16/2021	KUNES COUNTRY FORD OF ANTIOCH	112,476.00
52835	8/16/2021	ULTIMATE TRAINING MUNITIONS INC	6,656.89
52836	8/16/2021	PTS COMMUNICATIONS INC	451.19
52846	8/16/2021	CAREERBUILDER EMPLOYMENT SCREENING LLC	1,269.74
52848	8/16/2021	BURKE, WARREN, MACKAY & SERRITELLA, PC	11,445.00
52855	8/16/2021	GIACT SYSTEMS LLC	1,000.00
52857	8/16/2021	GINA LYNCH	103.50
52858	8/16/2021	DAVIS BANCORP, INC	606.00
52859	8/16/2021	WISCONSIN GLACIER SPRINGS CO	306.12
52863	8/16/2021	GRAINGER INDUSTRIAL SUPPLY	3,823.79
52872	8/16/2021	VANGUARD ARCHIVES LLC	64.00
52878	8/16/2021	MONTERREY SECURITY CONSULTANTS INC	69,738.18
52879	8/16/2021	SELECTIVE GIFT INSTITUTE INC DBA	400.00
52882	8/16/2021	MILES J ZAREMSKI	250.00
52883	8/16/2021	WALLACE B DUNN	250.00
52885	8/16/2021	ELLEN ROBERTS	525.00
52890	8/16/2021	NORTH SHORE WATER RECLAMATION DISTRICT	90.55
52893	8/16/2021	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
52897	8/16/2021	LANGUAGE LINE SERVICES INC	635.26
52904	8/16/2021	PARTNERS AND PAWS VETERINARY SERVICES	85.00
52905	8/16/2021	THYSSEN KRUPP ELEVATOR	2,390.00
52908	8/16/2021	GOVTEMPSUSA LLC	4,599.00

52913	8/23/2021	JASON MEYERING ARCHITECTURE LLC	1,997.12
52914	8/23/2021	KIDCO BUILDING,LLC	289.00
52915	8/23/2021	ARKA PANA CONSULTING LLC	3,792.00
52916	8/23/2021	MARLA SLOAN	194.50
52922	8/23/2021	RICHARD H ECKENSTAHLER	98.59
52923	8/23/2021	MARTIN N WALKER	91.42
52926	8/23/2021	MARK K POLACH	150.00
52927	8/23/2021	ANDREW RICHTER	150.00
52929	8/23/2021	GRAINGER INDUSTRIAL SUPPLY	3,396.20
52934	8/23/2021	KATHLEEN M BAK	150.00
52935	8/23/2021	MAUREEN KELLEHER FLO	150.00
52936	8/23/2021	LAUREN FISH	150.00
52937	8/23/2021	JANE HAYNES	150.00
52941	8/23/2021	MARGARET ROCHE	106.32
52942	8/23/2021	VANGUARD ARCHIVES LLC	115.50
52943	8/23/2021	TOM GEORGES	150.00
52944	8/23/2021	RYAN DEHEER	1,320.00
52945	8/23/2021	ALLEN C KEITER	150.00
52947	8/23/2021	LINDA STARKEY	185.76
52948	8/23/2021	MARIA PETERSON	242.88
52950	8/23/2021	METROPOLITAN ALLIANCE OF POLICE	1,596.00
52951	8/23/2021	SELECTIVE GIFT INSTITUTE INC DBA	825.00
52953	8/23/2021	DVM INSURANCE AGENCY DBA	2,282.44
52955	8/23/2021	COGNIZANT TECHNOLOGY SOLUTIONS US CORP	30,170.41
52958	8/23/2021	RUSSELL MONIE	150.00
52970	8/23/2021	TERESA CUESTA	75.00
52972	8/23/2021	KENNETH B GREEN	150.00
52973	8/23/2021	CONDUENT INC	40,375.13
52975	8/23/2021	SARA KAHN WOOL ESQ LLC	112.15
52977	8/23/2021	APINDER J SINGH	1,140.00
52981	8/23/2021	COMPANY (METLIFE)	1,405.24
52984	8/23/2021	LATONYA C BURTON	2,500.00
52987	8/23/2021	WORLD CUP INC	92.24
52991	8/23/2021	ULINE INC	5,842.13
52993	8/23/2021	ILLINOIS COUNCIL OF POLICE	1,060.00
53000	8/23/2021	CHICAGO HEARING SOCIETY	198.00
53003	8/23/2021	CONTINENTAL AMERICAN INSURANCE COMPANY	6,268.41
53004	8/23/2021	TRIBUNE PUBLISHING CO LLC DBA	16,752.84
53006	8/23/2021	UNITED WAY OF LAKE COUNTY	1,534.20
53011	8/23/2021	WILLIAM RUSSELL	150.00
53012	8/23/2021	ORACLE AMERICA INC	70,063.92
53017	8/23/2021	AFSCME COUNCIL 31	1,706.28
53018	8/23/2021	TALX CORPORATION	295.49
53019	8/23/2021	TALX CORPORATION	449.35
53020	8/23/2021	TALX CORPORATION	449.35
53022	8/23/2021	RSM MCGLADREY, INC	20,000.00
53024	8/23/2021	RAYMOND HIBNICK	1,425.00

53025	8/23/2021	DENNIS HOCKNEY	152.80
53028	8/23/2021	JOHN R GLENN	770.00
53029	8/23/2021	LAURA CZARNECKI	405.00
53031	8/23/2021	AMEN LEGAL GROUP LLC	2,500.00
53032	8/23/2021	MARK A RUDA	150.00
53035	8/23/2021	ATLAS LANGUAGE SERVICES INC	300.00
53037	8/23/2021	GRAPHIC PARTNERS INC	590.00
53038	8/23/2021	BRONNER GROUP LLC	1,863.75
53040	8/30/2021	EFFICIENCY REPORTING	636.00
53048	8/30/2021	HOMESTEAD ELECTRICAL CONTRACTING LLC	6,764.98
53053	8/30/2021	PITNEY BOWES	256.02
53057	8/30/2021	PRAIRIE STATE LEGAL	850.00
53063	8/30/2021	VANGUARD ARCHIVES LLC	8,807.66
53069	8/30/2021	SENTINEL OFFENDER SERVICES LLC	16,005.41
53079	8/30/2021	MONTERREY SECURITY CONSULTANTS INC	22,714.83
53080	8/30/2021	SELECTIVE GIFT INSTITUTE INC DBA	200.00
53082	8/30/2021	ALTORFER INDUSTRIES INC	1,781.28
53087	8/30/2021	CANON SOLUTIONS AMERICA INC	4,048.20
53092	8/30/2021	LAKE COUNTY PARTNERSHIP FOR	96,750.00
53099	8/30/2021	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	9,485.74
53102	8/30/2021	BEST QUALITY FACILITY SERVICES LLC	16,270.00
53103	8/30/2021	PARTNERS AND PAWS VETERINARY SERVICES	2,664.15
53109	8/30/2021	DIRECT ENERGY BUSINESS	123,945.57
53118	8/30/2021	APINDER J SINGH	570.00
53120	8/30/2021	MEYERS & JOHNSON LLC	4,400.00
53123	8/30/2021	GOVHR USA LLC	5,252.00
53131	8/30/2021	BB&T CPS OPERATIONS	34.10
53132	8/30/2021	THE STRATEGIC ADVOCACY GROUP LLC	5,150.00
53142	8/30/2021	AUTOMATED LOGIC CHICAGO	7,661.58
53145	8/30/2021	NORTH SHORE WATER RECLAMATION DISTRICT	16.46
53154	8/30/2021	CURVATURE LLC	15,147.13
53155	8/30/2021	MARTIN N WALKER	92.88
53168	8/30/2021	RICHARD H ECKENSTAHLER	98.59
55652	8/10/2021	ILLINOIS MUNICIPAL #3026	2,020,803.19
55654	8/9/2021	ILLINOIS MUNICIPAL #3026	3,309.63
55655	8/9/2021	INTERNAL REVENUE SERVICE	6.96
55656	8/6/2021	INTERNAL REVENUE SERVICE	1,575,356.70
55657	8/6/2021	ILLINOIS DEPT OF REVENUE	629,194.50
55658	8/6/2021	ILLINOIS DEPT OF REVENUE	241,820.31
55660	8/4/2021	STATE DISBURSEMENT UNIT	8,947.15
55661	8/4/2021	WI SCTF	3,600.35
55662	8/6/2021	WISCONSIN DEPT OF REVENUE	37,242.52
55663	8/10/2021	ILLINOIS DEPT OF REVENUE	80,523.00
55664	8/4/2021	ICMA-RC	221,545.61
55666	8/17/2021	FIRST MIDWEST BANK	12,178.52
55667	8/18/2021	STATE DISBURSEMENT UNIT	8,919.98
55668	8/18/2021	ICMA-RC	228,313.61

55669	8/18/2021	WI SCTF	3,600.35
1097839	8/6/2021	BRIGHT START COLLEGE SAVINGS PROGRAM	3,296.78
1097840	8/6/2021	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1097841	8/6/2021	KRISTEN HEINY	900.00
1097842	8/6/2021	HOPE SANCHEZ	481.54
1097843	8/6/2021	REGIONAL SUPT OF SCHOOLS	847.16
1097844	8/6/2021	TX CHILD SUPPORT SDU	519.23
1097855	8/6/2021	ILLINOIS ASSOCIATION OF COUNTY	850.00
1097899	8/6/2021	CANDACE LEE SARTWELL CSR	18.00
1097900	8/6/2021	CARMEN PATLAN	260.07
1097901	8/6/2021	CENTURY AUTOMATIC SPRINKLER	705.42
1097903	8/6/2021	COLLEEN EITERMANN	162.00
1097906	8/6/2021	COMPASSION FUNERAL SERVICE INC	200.50
1097907	8/6/2021	COPS AND FIRE PERSONNEL TESTING SERVICE	2,720.00
1097908	8/6/2021	CUMMINS-ALLISON CORP	448.00
1097913	8/6/2021	DEBORAH L SEVERSON DBA	3,084.55
1097914	8/6/2021	EDWIN BENN	2,000.00
1097922	8/6/2021	GROUND UP SNOW & ICE CONTROL	400.00
1097925	8/6/2021	IBM	8,406.04
1097935	8/6/2021	LAUREN A DEBOER	22.50
1097939	8/6/2021	MARY KAY HERBST	49.50
1097943	8/6/2021	MICHAELS UNIFORM COMPANY	624.00
1097953	8/6/2021	MOTOROLA SOLUTIONS INC	351.00
1097954	8/6/2021	NICASA	303.11
1097958	8/6/2021	NORTH SHORE GAS CO	1,747.84
1097961	8/6/2021	ORKIN EXTERMINATING CO INC	945.00
1097963	8/6/2021	PRONTO SIGNS & ENGRAVING	74.50
1097964	8/6/2021	ROBERT P RANDALL	181.28
1097974	8/6/2021	VERIZON WIRELESS	854.36
1097985	8/6/2021	WAUKEGAN ILLINOIS HOSPITAL CO DBA	351.00
1097986	8/6/2021	WESCO DISTRIBUTION INC	931.48
1097991	8/13/2021	IL DEPT OF PUBLIC HEALTH	1,872.00
1097992	8/13/2021	LAKE COUNTY CLERK	43.44
1097993	8/13/2021	LAKE COUNTY CLERK	1,294.53
1097994	8/13/2021	LAKE COUNTY PUBLIC WORKS	36.30
1098066	8/13/2021	TREASURER STATE OF ILLINOIS	2,260.00
1098082	8/13/2021	CHICAGO PARTS & SOUND	19,850.00
1098083	8/13/2021	CINTAS CORP	2,232.06
1098086	8/13/2021	CITY OF PARK CITY	400.00
1098089	8/13/2021	COLLEGE OF DUPAGE	325.00
1098135	8/13/2021	DAVID ETERNO	656.25
1098141	8/13/2021	ELOGGER INC	16,078.50
1098146	8/13/2021	GALLS LLC	1,573.83
1098151	8/13/2021	HARTER & SCHOTTLAND PC	2,500.00
1098152	8/13/2021	HEARTLAND BUSINESS SYSTEMS LLC	1,618.75
1098153	8/13/2021	HENRY CHEUNG	315.00
1098173	8/13/2021	LAKE COUNTY FOREST PRESERVE DIST	24,781.67

1098177	8/13/2021	LRD SYSTEMS AND FORMS INC	1,078.42
1098181	8/13/2021	MARY KAY HERBST	18.00
1098188	8/13/2021	VILLAGE OF LAKE VILLA - ATTENTION: KARL WARWICK	602.07
1098189	8/13/2021	CHRISTOPHER BROWN	161.00
1098190	8/13/2021	GUADALUPE OCHOA	99.00
1098212	8/13/2021	MUNICIPAL COLLECTIONS OF AMERICA INC	309.55
1098216	8/13/2021	NORTH EAST MULTI-REGIONAL TRNG	13,960.00
1098229	8/13/2021	SWAGIT PRODUCTIONS LLC	825.00
1098234	8/13/2021	TOPS IN DOG TRAINING INC	1,224.48
1098235	8/13/2021	INC	607.00
1098246	8/20/2021	BRIGHT START COLLEGE SAVINGS PROGRAM	3,296.78
1098247	8/20/2021	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1098248	8/20/2021	CHAPTER 13 TRUSTEE - 730	610.00
1098249	8/20/2021	CHAPTER 13 TRUSTEE - 730	203.00
1098250	8/20/2021	CHAPTER 13 TRUSTEE - 730	610.00
1098251	8/20/2021	CHAPTER 13 TRUSTEE - 730	203.00
1098252	8/20/2021	GLENN STEARNS	4,355.00
1098253	8/20/2021	ILFOP	6,864.00
1098254	8/20/2021	ILLINOIS DEPT OF REVENUE-19035	479.52
1098255	8/20/2021	INT'L UNION OPERATING ENG	17,194.82
1098256	8/20/2021	INTERNTL UNION OPERATING ENG	3,336.00
1098257	8/20/2021	KRISTEN HEINY	900.00
1098258	8/20/2021	MIGDAL LAW GROUP	211.98
1098259	8/20/2021	MIGDAL LAW GROUP	213.59
1098260	8/20/2021	REGIONAL SUPT OF SCHOOLS	847.16
1098261	8/20/2021	TEAMSTERS LOCAL 700	13,512.00
1098262	8/20/2021	TX CHILD SUPPORT SDU	519.23
1098263	8/20/2021	COUNTY ASSESSMENT OFFICERS ASSOCIATION	325.00
1098271	8/20/2021	LAKE COUNTY PUBLIC WORKS	284.99
1098272	8/20/2021	MORTGAGE INFORMATION SERS	15.00
1098273	8/20/2021	FIRST AMERICAN TITLE	10.00
1098274	8/20/2021	LEX TERRAE LTD NATL TITLE SERS INC	15.00
1098275	8/20/2021	NAVAL SURFACE WARFARE CENTER CRANE	10,200.00
1098279	8/20/2021	UNITED STATES POSTAL SERVICE	100,000.00
1098287	8/20/2021	BOB BARKER CO INC	59.98
1098289	8/20/2021	CARMEN PATLAN	96.69
1098290	8/20/2021	CHICAGO PARTS & SOUND	9,925.00
1098294	8/20/2021	CLARK BAIRD SMITH LLP	3,196.00
1098309	8/20/2021	COMMONWEALTH EDISON CO	1,033.06
1098324	8/20/2021	DEBORAH L SEVERSON DBA	2,158.55
1098329	8/20/2021	GALLS LLC	1,248.30
1098331	8/20/2021	GRAPHIC 14 INC	746.65
1098333	8/20/2021	GRAYSLAKE FEED SALES INC	712.23
1098334	8/20/2021	GREGORY KOEPPEN	228.80
1098336	8/20/2021	HEARTLAND BUSINESS SYSTEMS LLC	277.50
1098338	8/20/2021	IARSS	1,500.00
1098339	8/20/2021	KAREN M BRESSANELLI	183.75

1098341	8/20/2021	LAKE COUNTY PUBLIC WORKS	24.10
1098343	8/20/2021	LAUREN A DEBOER	72.00
1098354	8/20/2021	MOTOROLA SOLUTIONS INC	446.00
1098357	8/20/2021	MOTOROLA SOLUTIONS INC	9,967.00
1098359	8/20/2021	MOTOROLA SOLUTIONS INC	351.00
1098404	8/20/2021	NORTH SHORE GAS CO	1,754.03
1098439	8/20/2021	ONE HOPE UNITED NORTHERN REGION	160.00
1098442	8/20/2021	RACINE COUNTY SHERIFF DEPT	164.00
1098444	8/20/2021	ROBERT P RANDALL	90.64
1098448	8/20/2021	TALX UCM SERVICES, INC.	420.20
1098451	8/20/2021	TOPS VETERINARY REHABILITATION	224.00
1098452	8/20/2021	TRANS UNION LLC	138.91
1098456	8/20/2021	VILLAGE OF GURNEE	50.08
1098462	8/20/2021	WAUKEGAN ILLINOIS HOSPITAL CO DBA	15,895.20
1098463	8/20/2021	WEST PUBLISHING CORPORATION DBA	4,371.90
1098468	8/27/2021	CASTILLON, JOSUE	33.60
1098469	8/27/2021	CITY OF PARK CITY	401.13
1098470	8/27/2021	CITY OF WAUKEGAN	648.90
1098471	8/27/2021	CITY OF ZION	71.27
1098508	8/27/2021	VILLAGE OF ROUND LAKE BEACH	1,116.56
1098512	8/27/2021	WAUCONDA POLICE DEPARTMENT	1,144.78
1098523	8/27/2021	AETC INC DBA	1,154.19
1098533	8/27/2021	CARMEN PATLAN	96.69
1098535	8/27/2021	CHICAGO PARTS & SOUND	24,461.00
1098537	8/27/2021	CINTAS CORP	838.80
1098538	8/27/2021	COLLEEN EITERMANN	90.00
1098576	8/27/2021	COPS AND FIRE PERSONNEL TESTING SERVICE	320.00
1098589	8/27/2021	ILLINOIS CRIMINAL JUSTICE	233.73
1098594	8/27/2021	LAKE COUNTY FOREST PRESERVE DIST	999.53
1098596	8/27/2021	LANDSCAPE CONCEPTS INC	16,569.80
1098597	8/27/2021	LAW OFFICES OF DAVID DEL RE PC	4,025.00
1098610	8/27/2021	101 MOBILITY	72.90
1098611	8/27/2021	MUNICIPAL COLLECTIONS OF AMERICA INC	325.34
1098614	8/27/2021	NORTHEASTERN IL REGIONAL CRIME LAB	702.85
1098623	8/27/2021	PRO TECH SECURITY SALES	3,710.00
1098627	8/27/2021	ROBERT P RANDALL	90.64
1098628	8/27/2021	SHAW SUBURBAN MEDIA GROUP INC	1,916.80
1098632	8/27/2021	STATE'S ATTORNEYS APPELLATE PROSECUTOR	10.00
1098634	8/27/2021	SUPERIOR AIR AND GROUND AMBULANCE SERVICES	10,385.00
1098635	8/27/2021	SUZIE NOLAN	58.50
1098640	8/27/2021	VERIZON WIRELESS	7,845.77
1098644	8/27/2021	WAUKEGAN FIRE DEPT	250.00
1098646	8/27/2021	WESCO DISTRIBUTION INC	1,444.65
1098647	8/27/2021	WEST PUBLISHING CORPORATION DBA	9,661.55
1098648	8/27/2021	WORD SYSTEMS LLC	2,676.00
			Fund Total: 7,455,001.63

Description: 106-Long Term Capital

Check Number	Check Date	Payee Name	Check Amount
52540	8/2/2021	BLINDERMAN CONSTRUCTION CO INC	190,114.22
52607	8/2/2021	PAUL BORG CONSTRUCTION COMPANY	13,306.42
52697	8/9/2021	QUALITY POWER SOLUTIONS	2,100.00
52707	8/9/2021	HOMESTEAD ELECTRICAL CONTRACTING LLC	264,822.13
52718	8/9/2021	CONSTRUCTION TECHNOLOGY LABORATORIES IN DBA	660.00
52821	8/16/2021	STV CONSTRUCTION INC	11,748.00
52825	8/16/2021	JOSEPH J HENDERSON & SON INC	5,617.92
52946	8/23/2021	MCDONAGH DEMOLITION INC	3,060.00
53051	8/30/2021	AFFORDABLE OFFICE INTERIORS INC DBA BOS	5,316.02
53071	8/30/2021	GLOBETROTTERS ENGINEERING CORP	7,478.15
53121	8/30/2021	SHUR-WAY MOVING & CARTAGE CO	640.00
1098156	8/13/2021	HEY & ASSOCIATES INC	7,752.50
1098244	8/13/2021	WISS, JANNEY, ELSTNER ASSOC INC	11,231.35
1098525	8/27/2021	APPIN ASSOCIATES INC	6,925.00
			Fund Total: 530,771.71

Description: 204-IMRF .

Check Number	Check Date	Payee Name	Check Amount
55665	8/16/2021	ILLINOIS MUNICIPAL #3026	10,285.57
			Fund Total: 10,285.57

Description: 206-Liability Insurance and Risk Fund

Check Number	Check Date	Payee Name	Check Amount
52686	8/9/2021	RH WINE & CO INC	117,134.10
52688	8/9/2021	ULINE INC	294.23
52802	8/16/2021	FMLASOURCE INC	3,650.25
52971	8/23/2021	DEPENDABLE FIRE EQUIPMENT	1,664.38
52989	8/23/2021	RH WINE & CO INC	69,023.83
52999	8/23/2021	NAVEX GLOBAL INC	5,541.05
53139	8/30/2021	ULINE INC	19.50
1097969	8/6/2021	STATE FIRE MARSHAL	590.00
1097982	8/6/2021	VILLAGE OF LAKE VILLA	170.00
1097983	8/6/2021	VILLAGE OF ROUND LAKE BEACH	250.00
1098347	8/20/2021	MESIROW INSURANCE SERVICES INC.	60.00
1098447	8/20/2021	STERICYCLE INC.	680.00
1098474	8/27/2021	ILLINOIS DEPARTMENT OF	17,322.00
			Fund Total: 216,399.34

Description: 208-Veterans Assistance Commission

Check Number	Check Date	Payee Name	Check Amount
52726	8/9/2021	CREMATORY AND FUNERAL SERVICE	900.00
53081	8/30/2021	TERRALINO LTD	3,250.00
1098245	8/16/2021	MATUSZEWICH & KELLY LLP	11,739.82
			Fund Total: 15,889.82

Description: 210-Health Department

Check Number	Check Date	Payee Name	Check Amount
52494	8/2/2021	WAREHOUSE DIRECT	2,035.31
52495	8/2/2021	AIRGAS USA LLC	106.14
52496	8/2/2021	POPP DENTAL LABORATORY INC	459.50
52498	8/2/2021	STAPLES CONTRACT & COMMERCIAL LLC DBA	1,914.96
52500	8/2/2021	DELL MARKETING LP	1,901.94
52502	8/2/2021	CALL ONE	26,390.91
52504	8/2/2021	216 WEST LLC	1,083.00
52505	8/2/2021	KLUBER INC	5,439.67
52508	8/2/2021	BOLLER CONSTRUCTION CO INC	22,001.55
52509	8/2/2021	RIVERSIDE MANAGEMENT AND LEASING CORP	450.00
52515	8/2/2021	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	431.27
52522	8/2/2021	RECORDS MANAGEMENT INC	208.00
52527	8/2/2021	SLALOM, LLC	35,000.00
52528	8/2/2021	MOBILE MINI INC	2,358.20
52529	8/2/2021	REINHART FOODSERVICE LLC	573.20
52530	8/2/2021	ALARM DETECTION SYSTEMS INC	1,985.99
52533	8/2/2021	MCDONOUGH MECHANICAL SVCS INC	6,607.00
52534	8/2/2021	LINCOLN GARFIELD APARTMENTS LLC	1,120.00
52537	8/2/2021	1919-1921 LEWIS AVE LLC	1,254.00
52539	8/2/2021	HAOYUE INVESTMENTS	1,020.00
52543	8/2/2021	CANON SOLUTIONS AMERICA INC	8,137.69
52546	8/2/2021	CDW GOVERNMENT INC	5,971.52
52547	8/2/2021	DAVIS BANCORP, INC	1,817.35
52551	8/2/2021	TERRANOVA CAPITAL INVESTMENT LLC	1,290.00
52554	8/2/2021	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	732.00
52556	8/2/2021	MENARDS	2.19
52558	8/2/2021	NORTH SHORE PRODUCTS INC	37.28
52561	8/2/2021	CHICAGO BIOMEDICAL SERVICES CO	8,200.00
52562	8/2/2021	ANNA ROSA CARBALLIDO	925.00
52563	8/2/2021	OTIS ELEVATOR	1,938.98
52564	8/2/2021	MONTERREY SECURITY CONSULTANTS INC	8,306.25
52566	8/2/2021	2018 IAVF TIMBER OAKS LLC	1,172.00
52568	8/2/2021	REAL INVEST INC	4,666.00
52577	8/2/2021	GREAT AMERICAN PICTURE CO	20,612.15
52579	8/2/2021	FRANKLIN APARTMENTS LLC	2,046.00
52580	8/2/2021	MENARDS	142.42
52585	8/2/2021	SPEC GX LLC	1,700.00
52587	8/2/2021	LEWIS APARTMENTS LLC	875.00
52588	8/2/2021	ANDERSON I PROPERTIES LLC DBA	980.00
52589	8/2/2021	DIRECT ENERGY BUSINESS	6,159.24
52590	8/2/2021	MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA	331.48
52591	8/2/2021	WILLIAM WYNN	873.00
52592	8/2/2021	EXPRESS SERVICES	712.80

52593	8/2/2021	MLP ON JOPPA LLC	944.00
52594	8/2/2021	FOURTH QUARTER HOLDINGS INC DBA	396.38
52600	8/2/2021	LYNN L BARNETT MD SC	1,200.00
52601	8/2/2021	LRS HOLDINGS LLC D/B/A	271.03
52602	8/2/2021	ACCOUNTING PRINCIPALS	864.30
52604	8/2/2021	THE LDL GROUP LLC	621.00
52605	8/2/2021	QUALITY CATERING AKA DELICIOUS UNLIMITED	1,277.81
52611	8/2/2021	THE SALEM GROUP	3,679.76
52612	8/2/2021	JAMES W SMITH PRINTING COMPANY	8,935.00
52615	8/2/2021	LAKE COUNTY INVESTMENTS LLC	2,724.00
52616	8/2/2021	R&S NORTHEAST LLC	161.77
52619	8/9/2021	C2 IMAGING LLC DBA	2,498.00
52627	8/9/2021	SEAL ANALYTICAL INC	824.04
52630	8/9/2021	NEXSTAR BROADCASTING, INC	22,315.00
52636	8/9/2021	CHICAGO BIOMEDICAL SERVICES CO	9,750.00
52643	8/9/2021	ALARM DETECTION SYSTEMS INC	300.90
52652	8/9/2021	FOUNDATION BUILDING MATERIALS LLC	250.88
52657	8/9/2021	AMERICAN OUTFITTERS LTD	216.00
52660	8/9/2021	GENOA A QOL HEALTHCARE COMPANY	648.78
52661	8/9/2021	CONSTELLATION NEW ENERGY INC	1,913.84
52663	8/9/2021	DIRECT ENERGY BUSINESS	1,590.03
52664	8/9/2021	EXPRESS SERVICES	134,293.60
52668	8/9/2021	FOURTH QUARTER HOLDINGS INC DBA	722.58
52671	8/9/2021	CHESTLER-KICK LTD	2,250.00
52676	8/9/2021	LYNN L BARNETT MD SC	3,600.00
52680	8/9/2021	ACCOUNTING PRINCIPALS	1,080.38
52682	8/9/2021	QUALITY CATERING AKA DELICIOUS UNLIMITED	1,150.97
52687	8/9/2021	THE ALTERNATIVE SOURCE MEDICAL LLC	1,450.00
52689	8/9/2021	THE SALEM GROUP	8,203.80
52692	8/9/2021	SHI INTERNATIONAL CORP	156.23
52694	8/9/2021	SUPERIOR HEALTH LINENS	159.96
52698	8/9/2021	WAREHOUSE DIRECT	11,192.44
52700	8/9/2021	STAPLES CONTRACT & COMMERCIAL LLC DBA	1,712.91
52703	8/9/2021	CLARIS INTERNATIONAL INC	1,414.00
52717	8/9/2021	GLAXOSMITHKLINE HOLDINGS (AMERICAS) INC	6,097.95
52720	8/9/2021	NORTH SHORE WATER RECLAMATION DISTRICT	5.49
52721	8/9/2021	NORTH SHORE WATER RECLAMATION DISTRICT	104.27
52722	8/9/2021	NORTH SHORE WATER RECLAMATION DISTRICT	408.86
52723	8/9/2021	NORTH SHORE WATER RECLAMATION DISTRICT	21.95
52727	8/9/2021	RECORDS MANAGEMENT INC	498.00
52728	8/9/2021	REINHART FOODSERVICE LLC	360.18
52731	8/9/2021	NORTH SHORE WATER RECLAMATION DISTRICT	167.38
52739	8/9/2021	ICONSTITUENT LLC	4,827.20
52741	8/9/2021	EMERGENT DEVICES INC	900.00
52748	8/16/2021	CIOX HEALTH LLC	190.07
52751	8/16/2021	DIRECT ENERGY BUSINESS	1,434.56
52752	8/16/2021	EXPRESS SERVICES	138,660.67

52758	8/16/2021	TRACEY L SCHULTZ	122.40
52759	8/16/2021	FOURTH QUARTER HOLDINGS INC DBA	133.82
52763	8/16/2021	CHESTLER-KICK LTD	1,350.00
52770	8/16/2021	ALPHA BUILDING MAINTENANCE SERVICE	39,652.14
52773	8/16/2021	LYNN L BARNETT MD SC	3,600.00
52774	8/16/2021	SUSAN NEVIN	3,916.68
52781	8/16/2021	JAY M EHRLICH MD	119.32
52783	8/16/2021	ACCOUNTING PRINCIPALS	1,029.96
52785	8/16/2021	JC LICHT LLC	433.42
52792	8/16/2021	QUALITY CATERING AKA DELICIOUS UNLIMITED	5,936.40
52803	8/16/2021	THE SALEM GROUP	2,923.36
52805	8/16/2021	SUPERIOR HEALTH LINENS	134.83
52813	8/16/2021	R&S NORTHEAST LLC	645.23
52817	8/16/2021	WAREHOUSE DIRECT	968.33
52822	8/16/2021	ROYAL XPRESS INC	25.00
52823	8/16/2021	SINAI HEALTH SYSTEM	8,000.00
52828	8/16/2021	AMERISOURCE BERGEN CORP	4,366.84
52829	8/16/2021	RUSSO POWER EQUIPMENT	320.90
52831	8/16/2021	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	6,675.00
52834	8/16/2021	MOBILE MINI INC	2,076.30
52837	8/16/2021	ISLAND LAKE VETERINARY CLINIC PC	516.42
52841	8/16/2021	GRAPHIC PARTNERS INC	286.00
52843	8/16/2021	MARQUEE EVENT RENTALS	1,375.35
52849	8/16/2021	REINHART FOODSERVICE LLC	581.26
52851	8/16/2021	STANBIO LABORATORY	449.86
52854	8/16/2021	MCDONOUGH MECHANICAL SVCS INC	3,116.58
52856	8/16/2021	CATHOLIC CHARITIES	3,333.32
52858	8/16/2021	DAVIS BANCORP, INC	1,817.35
52860	8/16/2021	RECORDS MANAGEMENT INC	172.00
52862	8/16/2021	CANON SOLUTIONS AMERICA INC	13,483.17
52864	8/16/2021	LIBERTYVILLE IMAGING ASSOC	2,583.04
52867	8/16/2021	RELATIENT INC	5,340.00
52871	8/16/2021	SYLVIA JOHNSON JONES	112.88
52874	8/16/2021	MENARDS	322.31
52880	8/16/2021	DR VANESSA YEAGER DBA	1,295.00
52894	8/16/2021	MTM TECHNOLOGIES INC	12,622.50
52896	8/16/2021	GENOA A QOL HEALTHCARE COMPANY	1,332.16
52897	8/16/2021	LANGUAGE LINE SERVICES INC	21,439.30
52898	8/16/2021	CERTIFIED SERVICES INC	586.38
52909	8/16/2021	INTOXIMETERS INC	148.50
52912	8/23/2021	FIVE9, INC	6,939.00
52921	8/23/2021	FOX VALLEY FIRE & SAFETY CO	2,900.00
52924	8/23/2021	MOBILE MINI INC	3,518.98
52925	8/23/2021	MODUFORM INC	4,863.02
52933	8/23/2021	ALEXIAN BROTHERS BONAVENTURE	2,083.33
52940	8/23/2021	PROPIO LS LLC	764.50
52965	8/23/2021	CIOX HEALTH LLC	100.86

52968	8/23/2021	LAKE COUNTY OPIOID INITIATIVE	420.00
52969	8/23/2021	EXPRESS SERVICES	39,152.95
52979	8/23/2021	LYNN L BARNETT MD SC	3,600.00
52980	8/23/2021	GENOA TELEPSYCHIATRY INC	10,140.00
52982	8/23/2021	ACCOUNTING PRINCIPALS	1,037.16
52983	8/23/2021	ROUND LAKE AREA SCHOOL 116	334.52
52986	8/23/2021	QUALITY CATERING AKA DELICIOUS UNLIMITED	1,481.31
52988	8/23/2021	PADDOCK PUBLICATIONS	999.98
53005	8/23/2021	TRIBUNE PUBLISHING CO LLC DBA	34.28
53009	8/23/2021	WAREHOUSE DIRECT	2,452.71
53010	8/23/2021	POPP DENTAL LABORATORY INC	6,027.00
53014	8/23/2021	AMERISOURCE BERGEN CORP	2,366.47
53039	8/30/2021	MOBILE MINI INC	3,153.15
53043	8/30/2021	CAREERBUILDER EMPLOYMENT SCREENING LLC	319.50
53044	8/30/2021	1919-1921 LEWIS AVE LLC	1,254.00
53049	8/30/2021	RIVERSIDE MANAGEMENT AND LEASING CORP	450.00
53052	8/30/2021	HAOYUE INVESTMENTS	120.00
53054	8/30/2021	TERRANOVA CAPITAL INVESTMENT LLC	1,290.00
53056	8/30/2021	NORTH SHORE PRODUCTS INC	119.00
53061	8/30/2021	GLAXOSMITHKLINE HOLDINGS (AMERICAS) INC	4,297.22
53064	8/30/2021	INTEGRATED IMAGING CONSULTANTS LLC	13,989.07
53065	8/30/2021	TIMOTHY WHITNEY DBA GREENISLAND	900.00
53066	8/30/2021	THERMOSYSTEMS LLC	5,395.00
53067	8/30/2021	CHICAGO BIOMEDICAL SERVICES CO	2,550.00
53068	8/30/2021	FSS TECHNOLOGIES LLC	489.00
53070	8/30/2021	WAREHOUSE DIRECT	955.94
53072	8/30/2021	ISKALIS INTERIORS INC DBA	70.00
53073	8/30/2021	REINHART FOODSERVICE LLC	1,863.46
53075	8/30/2021	ALARM DETECTION SYSTEMS INC	2,041.70
53076	8/30/2021	FOX VALLEY FIRE & SAFETY CO	984.00
53077	8/30/2021	ANNA ROSA CARBALLIDO	925.00
53078	8/30/2021	OTIS ELEVATOR	445.40
53079	8/30/2021	MONTERREY SECURITY CONSULTANTS INC	32,776.70
53083	8/30/2021	MCDONOUGH MECHANICAL SVCS INC	40,866.00
53084	8/30/2021	LINCOLN GARFIELD APARTMENTS LLC	1,120.00
53087	8/30/2021	CANON SOLUTIONS AMERICA INC	246.43
53088	8/30/2021	GRAINGER INDUSTRIAL SUPPLY	829.57
53089	8/30/2021	2018 IAVF TIMBER OAKS LLC	1,172.00
53090	8/30/2021	REAL INVEST INC	4,666.00
53094	8/30/2021	FRANKLIN APARTMENTS LLC	2,896.00
53095	8/30/2021	LIBERTYVILLE IMAGING ASSOC	6,735.78
53098	8/30/2021	CDW GOVERNMENT INC	886.48
53099	8/30/2021	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	732.00
53101	8/30/2021	MENARDS	242.89
53105	8/30/2021	SITE ONE LANDSCAPE SUPPLY	777.30
53106	8/30/2021	LEWIS APARTMENTS LLC	875.00
53107	8/30/2021	MENARDS	753.69

53108	8/30/2021	ANDERSON I PROPERTIES LLC DBA	980.00
53109	8/30/2021	DIRECT ENERGY BUSINESS	27,178.33
53110	8/30/2021	WILLIAM WYNN	873.00
53111	8/30/2021	EXPRESS SERVICES	133,700.03
53112	8/30/2021	ROUND LAKE MEDICAL IMAGING	147.57
53113	8/30/2021	MLP ON JOPPA LLC	944.00
53114	8/30/2021	FOURTH QUARTER HOLDINGS INC DBA	149.54
53116	8/30/2021	ALPHA BUILDING MAINTENANCE SERVICE	23,320.98
53124	8/30/2021	LRS HOLDINGS LLC D/B/A	542.07
53126	8/30/2021	ACCOUNTING PRINCIPALS	432.15
53130	8/30/2021	THE LDL GROUP LLC	621.00
53133	8/30/2021	JC LICHT LLC	165.44
53135	8/30/2021	QUALITY CATERING AKA DELICIOUS UNLIMITED	4,249.32
53139	8/30/2021	ULINE INC	1,152.00
53140	8/30/2021	THE SALEM GROUP	7,541.12
53143	8/30/2021	LAKE COUNTY INVESTMENTS LLC	1,650.00
53146	8/30/2021	DELL MARKETING LP	25,413.84
53147	8/30/2021	DELL MARKETING LP	1,507.53
53149	8/30/2021	CALL ONE	31,313.35
53151	8/30/2021	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	357.98
53156	8/30/2021	FAXTS INC DBA	247.24
53158	8/30/2021	XTREME CAR WASH LLC	12.00
53160	8/30/2021	216 WEST LLC	1,083.00
53161	8/30/2021	ROYAL XPRESS INC	720.00
53162	8/30/2021	FIVE9, INC	14,265.60
53163	8/30/2021	DK ORGANICS LLC	119.68
53165	8/30/2021	VIRTUAL RADIOLOGIC PROFESSIONALS, LLC	478.81
53170	8/30/2021	BLUE PEAK TENTS, INC	17,205.00
53174	8/30/2021	STAPLES CONTRACT & COMMERCIAL LLC DBA	4,190.27
53175	8/30/2021	KLUBER INC	622.20
1097894	8/6/2021	AT &T	503.75
1097897	8/6/2021	BUCK BROS INC	206.00
1097909	8/6/2021	DAIGGER & CO INC	834.20
1097916	8/6/2021	FEDERAL EXPRESS CORPORATION	125.33
1097920	8/6/2021	GRAYSLAKE FEED SALES INC	108.85
1097921	8/6/2021	GROOT RECYCLING & WASTE SERV	132.49
1097924	8/6/2021	HENRY SCHEIN INC	11,994.75
1097926	8/6/2021	ILLINI HARDWARE CORP	2,571.00
1097934	8/6/2021	KALIMBA FOUNDATION	350.00
1097938	8/6/2021	MAP COMMUNICATIONS DBA NOTIFYMD	1,903.87
1097941	8/6/2021	MCKESSON MEDICAL-SURGICAL	82.30
1097944	8/6/2021	ISABELLA TORRES	40.00
1097945	8/6/2021	CAROLINE ARELLANO	40.00
1097946	8/6/2021	JERRE MCGRATH	40.00
1097947	8/6/2021	TERESA BRAVO	40.00
1097948	8/6/2021	MARIA MARTINEZ-SANCHEZ	40.00
1097949	8/6/2021	HEATHER DEMARR	40.00

1097950	8/6/2021	SUZANNA PARRA	40.00
1097951	8/6/2021	JOAN WIEGOLD	15.00
1097952	8/6/2021	JOEL CRUZ	40.00
1097955	8/6/2021	NICOR GAS	178.07
1097956	8/6/2021	NICOR GAS	139.68
1097960	8/6/2021	NORTHSHORE UNIV HEALTHSYSTEM FACULTY	92.81
1097961	8/6/2021	ORKIN EXTERMINATING CO INC	92.00
1097965	8/6/2021	ROSALIND FRANKLIN UNIVERSITY	12,789.20
1097966	8/6/2021	ROSALIND FRANKLIN UNIVERSITY	4,311.23
1097973	8/6/2021	UNITED PARCEL SERVICE	600.00
1097976	8/6/2021	VERIZON WIRELESS	1,806.16
1097977	8/6/2021	VERIZON WIRELESS	5,990.69
1097979	8/6/2021	VERIZON WIRELESS	8,461.38
1097980	8/6/2021	VERIZON WIRELESS	2,522.49
1097981	8/6/2021	VERIZON WIRELESS	3,129.41
1097984	8/6/2021	WAUKEGAN FIRE DEPT	100.00
1097990	8/13/2021	IL DEPT OF FINANCIAL & PROFESSIONAL	150.00
1097995	8/13/2021	YURIY ZAVYALOV	30.00
1097996	8/13/2021	RANDA ABDELBARY	35.00
1097997	8/13/2021	DANIA MARIBEL FLORES	35.00
1097998	8/13/2021	CARMEN ZERON	45.00
1097999	8/13/2021	SAMUEL M TALTY	22.70
1098000	8/13/2021	MARIA G. SALGADO	45.00
1098002	8/13/2021	EFREN TORRES-ORTIZ	965.00
1098003	8/13/2021	ANTONIA BARRERA-MARTINEZ	1,490.24
1098005	8/13/2021	OLGA ALVAREZ	50.00
1098006	8/13/2021	JEAN MARIE PHILLIPS	56.50
1098007	8/13/2021	LYDIA SOSA	31.00
1098008	8/13/2021	SUSANA LOPEZ	14.00
1098009	8/13/2021	ANGELO D. JONES	60.00
1098011	8/13/2021	VIRGIE IVEY	74.17
1098012	8/13/2021	KATHLEEN ANDERSON	50.00
1098013	8/13/2021	GABRIELA MORALES-OCHOA	15.00
1098014	8/13/2021	TIFFANY R. MAYER	26.10
1098015	8/13/2021	PANCHA WIGUNA YAHYA	60.00
1098016	8/13/2021	NAU NATALIA VERA-MARBAN	193.00
1098017	8/13/2021	RAMON DEANDA	73.30
1098018	8/13/2021	MARIA BARRERA	65.80
1098019	8/13/2021	YOLANDA FIGUEROA	22.20
1098020	8/13/2021	MARIA G ALVA DE GONZALEZ	40.00
1098021	8/13/2021	DENEAN P. SCHWERTFEGER	240.00
1098022	8/13/2021	MARIA D. CHAVEZ	75.00
1098023	8/13/2021	ROBERTO M. AVILEZ	20.00
1098024	8/13/2021	MARGARITA CERVANTES	60.00
1098025	8/13/2021	FALI SHI	60.00
1098026	8/13/2021	MABEL RODRIGUEZ	35.00
1098027	8/13/2021	FRANCISCA RIVERA	45.00

1098028	8/13/2021	LUIS ZARINANA	30.00
1098029	8/13/2021	GHERGHINA MARIN	30.00
1098030	8/13/2021	JOSE ANTONIO MEDINA-AMADOR	60.00
1098031	8/13/2021	RONALD A. JUSTUS	18.00
1098032	8/13/2021	PAULA BALLENTINE-BYARS	20.00
1098033	8/13/2021	JESSE MOORE	60.00
1098034	8/13/2021	HOMAR MORALES	45.00
1098035	8/13/2021	JAMES P. KEAGLE	27.79
1098036	8/13/2021	JESUS CHAVARIA	36.54
1098037	8/13/2021	FRANCISCA SALGADO	30.00
1098038	8/13/2021	QUAN YING HE	90.00
1098039	8/13/2021	KATHRYN P. NOBLE	38.13
1098040	8/13/2021	RODOLFO F. ARGUETA	18.13
1098041	8/13/2021	MARIA SOCORRO HERNANDEZ-GUZMAN	19.72
1098042	8/13/2021	MARK ZEFFERY	18.41
1098043	8/13/2021	ALFONSO ARMAS	15.00
1098044	8/13/2021	MICHAEL WILLIAMS	31.10
1098045	8/13/2021	DAVID LARSEN	29.32
1098046	8/13/2021	ROSE V. ALVAREZ	30.00
1098047	8/13/2021	MARIETTA ROCKWELL	55.20
1098048	8/13/2021	SILVIA ALANIZ	16.60
1098049	8/13/2021	GUADALUPE ARROYO	25.00
1098050	8/13/2021	MARIA CARDENAS	30.00
1098051	8/13/2021	VERONICA NAVA	60.00
1098052	8/13/2021	KRYSTYNA PATEREK	30.00
1098053	8/13/2021	ROSA CHAVEZ	35.00
1098054	8/13/2021	ISELA MARTINEZ-GALICIA	30.00
1098055	8/13/2021	ANA GALLEGOS	35.00
1098056	8/13/2021	JOSE CERVANTES	55.00
1098057	8/13/2021	JEFFREY WOODRUFF SR.	22.51
1098058	8/13/2021	GUADALUPE PATINO	10.00
1098059	8/13/2021	MICHAEL PAUTSCH	26.10
1098060	8/13/2021	MARY E KEECH	9.75
1098061	8/13/2021	MILAGRO VELAZQUEZ	270.00
1098062	8/13/2021	EPIFANIO APARICO-APARICIO	60.00
1098063	8/13/2021	LUIS JORGE AGUILAR	30.00
1098064	8/13/2021	JESUS ZAVALA	35.00
1098067	8/13/2021	WEIDNER, ALEXANDRA N	8.68
1098068	8/13/2021	ACE HARDWARE INC	10.00
1098078	8/13/2021	BEAR CONSTRUCTION COMPANY	180,147.83
1098080	8/13/2021	BURRIS EQUIPMENT CO INC	403.50
1098081	8/13/2021	CARL B HAGSTROM DDS	123.52
1098083	8/13/2021	CINTAS CORP	18.06
1098087	8/13/2021	CITY OF ZION	51.60
1098134	8/13/2021	DAIGGER & CO INC	334.56
1098136	8/13/2021	DELUXE CAR WASH	16.00
1098138	8/13/2021	E-MEDAPPS INC	68,018.55

1098143	8/13/2021	EYEPACS LLC	128.25
1098144	8/13/2021	FEDERAL EXPRESS CORPORATION	50.37
1098147	8/13/2021	GOODMAN ELECTRIC SUPPLY	52.44
1098149	8/13/2021	GROOT RECYCLING & WASTE SERV	132.49
1098154	8/13/2021	HENRY SCHEIN INC	4,213.57
1098157	8/13/2021	IDENTISYS INC	2,088.00
1098167	8/13/2021	JOHNSTONE SUPPLY GURNEE	101.24
1098171	8/13/2021	LABELS DIRECT INC	80.00
1098175	8/13/2021	LEWIS SEIDENBERG DVM	832.41
1098178	8/13/2021	LUCILLE DEVAUX	126.54
1098183	8/13/2021	MAXIM HEALTHCARE STAFFING SERVICES INC	36,642.84
1098214	8/13/2021	NETWORK PRINTING INC	1,348.75
1098217	8/13/2021	NORTH SHORE GAS CO	285.50
1098219	8/13/2021	NORTH SHORE GAS CO	35.46
1098223	8/13/2021	PERFECT CUT TREE SERVICE	12,700.00
1098225	8/13/2021	ROSALIND FRANKLIN UNIVERSITY	5,284.50
1098232	8/13/2021	TIMOTHY E SASHKO	316.24
1098241	8/13/2021	WENDY RHEAULT	114.45
1098280	8/20/2021	ACCESS COMMUNICATIONS CO INC	3,658.00
1098281	8/20/2021	ACE HARDWARE INC	19.98
1098282	8/20/2021	AETC INC DBA	337.32
1098291	8/20/2021	CINTAS CORP	18.06
1098293	8/20/2021	CITY OF NORTH CHICAGO	222.05
1098297	8/20/2021	COMMONWEALTH EDISON CO	45.07
1098298	8/20/2021	COMMONWEALTH EDISON CO	86.55
1098310	8/20/2021	COMMONWEALTH EDISON CO	60.32
1098311	8/20/2021	COMMONWEALTH EDISON CO	62.15
1098312	8/20/2021	COMMONWEALTH EDISON CO	62.41
1098313	8/20/2021	COMMONWEALTH EDISON CO	18.03
1098314	8/20/2021	COMMONWEALTH EDISON CO	48.11
1098315	8/20/2021	COMMONWEALTH EDISON CO	127.59
1098316	8/20/2021	COMMONWEALTH EDISON CO	133.18
1098321	8/20/2021	DAIGGER & CO INC	630.59
1098337	8/20/2021	HENRY SCHEIN INC	1,174.17
1098340	8/20/2021	LAKE COUNTY FOREST PRESERVE DIST	106.20
1098352	8/20/2021	MOTOROLA SOLUTIONS INC	293.00
1098358	8/20/2021	MOTOROLA SOLUTIONS INC	424.00
1098397	8/20/2021	NORTH SHORE GAS CO	26.93
1098398	8/20/2021	NORTH SHORE GAS CO	433.56
1098399	8/20/2021	NORTH SHORE GAS CO	33.57
1098400	8/20/2021	NORTH SHORE GAS CO	33.57
1098401	8/20/2021	NORTH SHORE GAS CO	110.93
1098402	8/20/2021	NORTH SHORE GAS CO	188.52
1098440	8/20/2021	ORKIN EXTERMINATING CO INC	274.50
1098465	8/27/2021	ADVOCATE CONDELL MEDICAL	12,421.84
1098466	8/27/2021	ADVOCATE CONDELL MEDICAL	8,381.67
1098472	8/27/2021	GASTROENTEROLOGISTS LTD	4,715.00

1098473	8/27/2021	GEETHA H REDDY MD FACC	821.39
1098476	8/27/2021	KENOSHA RADIOLOGY CENTER	645.54
1098489	8/27/2021	LAKE COUNTY HEALTH DEPARTMENT	36.94
1098490	8/27/2021	LAKE COUNTY NEUROLOGICAL ASSOC LTD	488.66
1098491	8/27/2021	LAKE COUNTY SURGEONS	3,777.75
1098492	8/27/2021	LAKE COUNTY SURGEONS	2,931.47
1098493	8/27/2021	LAKE SHORE PATHOLOGISTS	1,107.35
1098494	8/27/2021	LAKE SHORE PATHOLOGISTS	47.38
1098495	8/27/2021	MEDICAL EYE SERVICES LTD	344.31
1098496	8/27/2021	MIDWEST ANESTHESIA PARTNERS	300.00
1098497	8/27/2021	MIDWEST DIAGNOSTIC PATHOLOGY	241.47
1098498	8/27/2021	MIDWEST DIAGNOSTIC PATHOLOGY	77.54
1098499	8/27/2021	MIDWESTERN REGIONAL MEDICAL CENTER	2,145.58
1098500	8/27/2021	MIDWESTERN REGIONAL MEDICAL CENTER	2,182.04
1098501	8/27/2021	STATE FARM INSURANCE	193.99
1098502	8/27/2021	NORTHWESTERN LAKE FOREST HOSPITAL	721.10
1098503	8/27/2021	NORTHWESTERN LAKE FOREST HOSPITAL	6,223.74
1098504	8/27/2021	PATIENT FIRST SC	923.35
1098505	8/27/2021	PATIENT FIRST SC	1,329.69
1098506	8/27/2021	RANGAN, NANDINI	104.72
1098507	8/27/2021	RETINA INSTITUTE OF ILLINOIS PC	470.10
1098509	8/27/2021	VISTA IMAGING ASSOCIATES	12,814.15
1098510	8/27/2021	VISTA IMAGING ASSOCIATES	3,520.51
1098513	8/27/2021	WAUKEGAN ILLINOIS HOSPITAL CO DBA	10,470.01
1098514	8/27/2021	WAUKEGAN ILLINOIS HOSPITAL CO DBA	13,089.01
1098515	8/27/2021	ACCESS COMMUNICATIONS CO INC	1,265.00
1098516	8/27/2021	ACE HARDWARE INC	53.54
1098517	8/27/2021	ADVANCED DISPOSAL SERVICES	1,596.00
1098524	8/27/2021	AMAZON.COM SERVICES INC	129.62
1098527	8/27/2021	AT &T	2,238.60
1098528	8/27/2021	AVON TOWNSHIP	1,498.67
1098529	8/27/2021	BRIARWOOD APTS	1,765.00
1098530	8/27/2021	BUCK BROS INC	766.99
1098531	8/27/2021	BUCKEYE POWER SALES CO., INC	692.00
1098532	8/27/2021	BURRIS EQUIPMENT CO INC	657.20
1098534	8/27/2021	CHICAGO ASSET MANAGEMENT LLC	754.00
1098536	8/27/2021	CINTAS CORP	18.06
1098557	8/27/2021	COMMONWEALTH EDISON CO	41.83
1098558	8/27/2021	COMMONWEALTH EDISON CO	68.38
1098559	8/27/2021	COMMONWEALTH EDISON CO	59.40
1098560	8/27/2021	COMMONWEALTH EDISON CO	158.00
1098574	8/27/2021	COMMUNITY BEHAVIORAL HEALTHCARE	14,230.00
1098575	8/27/2021	COOPER SURGICAL	1,041.72
1098578	8/27/2021	DELUXE CAR WASH	56.00
1098579	8/27/2021	DIEMER PLUMBING & EXCAVATING	3,217.50
1098583	8/27/2021	GOODMAN ELECTRIC SUPPLY	529.44
1098586	8/27/2021	GRAYSLAKE FEED SALES INC	108.78

1098587	8/27/2021	HENRY SCHEIN INC	10,517.26
1098590	8/27/2021	INNOVATIVE UNDERGROUND	3,500.00
1098591	8/27/2021	JRSF REALTY	2,907.00
1098592	8/27/2021	L-3 GLOBAL COMMUNICATIONS	120.10
1098593	8/27/2021	LABELS DIRECT INC	2,280.00
1098595	8/27/2021	LAKE COUNTY PIPE & SUPPLY CO	598.54
1098599	8/27/2021	LEWIS PRODUCE MARKET #2 INC	455.64
1098600	8/27/2021	LINDENHURST ANIMAL HOSPITAL	115.00
1098601	8/27/2021	LUCYS APPLIANCES INC	89.00
1098603	8/27/2021	MANAGEMENT REALTY PARTNERS	995.00
1098611	8/27/2021	MUNICIPAL COLLECTIONS OF AMERICA INC	564.01
1098612	8/27/2021	NORTH SHORE GAS CO	203.91
1098615	8/27/2021	NORTHSHORE UNIV HEALTHSYSTEM FACULTY	11,137.20
1098617	8/27/2021	ORPHANS OF THE STORM	2,750.00
1098619	8/27/2021	PARK TERRACE APARTMENTS	3,760.00
1098624	8/27/2021	RANA HAFEEZ DBA	475.00
1098625	8/27/2021	REGENCY VILLAGE PARTNERSHIP	2,640.00
1098629	8/27/2021	SHIELDS CHRISTENSON MANAGEMENT GROUP LLC	1,434.00
1098633	8/27/2021	STERICYCLE INC.	1,039.72
1098636	8/27/2021	TCK COATING INC D/B/A	4,850.00
1098637	8/27/2021	TERRENCE UPTON	4,496.19
1098643	8/27/2021	WASTE MANAGEMENT OF ILLINOIS INC	148.74
			Fund Total: 1,817,213.69

Description: 212-Stormwater Management

Check Number	Check Date	Payee Name	Check Amount
52541	8/2/2021	CHRISTOPHER BURKE ENGINEERING	5,416.00
52827	8/16/2021	HAMPTON LENZINI & RENWICK INC	5,000.00
52847	8/16/2021	SIGNATURE DEMOLITION SERVICES, INC	33,000.00
52861	8/16/2021	CHRISTOPHER BURKE ENGINEERING	500.00
53047	8/30/2021	CITY OF HIGHLAND PARK	960.00
53074	8/30/2021	VILLAGE OF FOX LAKE	21,400.00
53085	8/30/2021	CHRISTOPHER BURKE ENGINEERING	421.00
53087	8/30/2021	CANON SOLUTIONS AMERICA INC	221.09
1097989	8/13/2021	BUFFALO GROVE PARK DISTRICT	500.00
1098156	8/13/2021	HEY & ASSOCIATES INC	1,731.29
1098173	8/13/2021	LAKE COUNTY FOREST PRESERVE DIST	8,000.00
1098199	8/13/2021	COMMUNITY UNIT SCHOOL DSITRICT #220	240.00
1098200	8/13/2021	ALTER ASSET MANAGEMENT	5,500.00
1098201	8/13/2021	JOHN GARRELS	500.00
1098202	8/13/2021	PROPERTY SPECIALIST	1,800.00
1098238	8/13/2021	VILLAGE OF ARLINGTON HEIGHTS	720.00
1098239	8/13/2021	VILLAGE OF LIBERTYVILLE	240.00
1098265	8/20/2021	GREATER ILLINOIS TITLE CO.	352.00
1098266	8/20/2021	GREATER ILLINOIS TITLE CO.	352.00
1098267	8/20/2021	GREATER ILLINOIS TITLE CO.	352.00
1098268	8/20/2021	GREATER ILLINOIS TITLE CO.	352.00

1098269	8/20/2021	GREATER ILLINOIS TITLE CO.	352.00
1098270	8/20/2021	GREATER ILLINOIS TITLE CO.	502.00
1098478	8/27/2021	LAKE COUNTY COLLECTOR	7.00
1098479	8/27/2021	LAKE COUNTY COLLECTOR	7.00
1098480	8/27/2021	LAKE COUNTY COLLECTOR	8.42
1098481	8/27/2021	LAKE COUNTY COLLECTOR	7.00
1098482	8/27/2021	LAKE COUNTY COLLECTOR	12.55
1098483	8/27/2021	LAKE COUNTY COLLECTOR	63.10
1098484	8/27/2021	LAKE COUNTY COLLECTOR	63.10
1098485	8/27/2021	LAKE COUNTY COLLECTOR	7.00
1098486	8/27/2021	LAKE COUNTY COLLECTOR	7.00
1098487	8/27/2021	LAKE COUNTY COLLECTOR	12.62
1098488	8/27/2021	LAKE COUNTY COLLECTOR	7.00
1098609	8/27/2021	GREGORY GRAMS	500.00
			Fund Total: 89,113.17

Description: 214-Division of Transportation

Check Number	Check Date	Payee Name	Check Amount
52514	8/2/2021	POMPS TIRE SERVICE	1,168.77
52521	8/2/2021	SPRING-ALIGN	979.03
52581	8/2/2021	BEST QUALITY FACILITY SERVICES LLC	1,720.00
52583	8/2/2021	MANSFIELD OIL COMPANY	20,589.96
52586	8/2/2021	CONSTELLATION NEW ENERGY INC	1,293.13
52621	8/9/2021	POMPS TIRE SERVICE	1,002.00
52654	8/9/2021	CANON SOLUTIONS AMERICA INC	686.91
52658	8/9/2021	LAKE COUNTY HOSE & EQUIPMENT	15.60
52662	8/9/2021	RUSH TRUCK CENTER	983.31
52663	8/9/2021	DIRECT ENERGY BUSINESS	25.69
52691	8/9/2021	AUTOMATED LOGIC CHICAGO	3,454.75
52704	8/9/2021	RUSSO POWER EQUIPMENT	66.96
52705	8/9/2021	JX ENTERPRISES	669.36
52747	8/16/2021	WEX BANK	274.35
52750	8/16/2021	RUSH TRUCK CENTER	908.74
52769	8/16/2021	K & S TIRE RECYCLING INC	547.00
52771	8/16/2021	LOCATION TECHNOLOGIES INC	772.90
52812	8/16/2021	POTTINGER STEEL WORKS INC	4,608.77
52824	8/16/2021	POMPS TIRE SERVICE	357.58
52830	8/16/2021	JX ENTERPRISES	1,515.22
52838	8/16/2021	HIGH PSI LTD	1,325.00
52852	8/16/2021	NAPLETON FORD	219.50
52873	8/16/2021	LAKE COUNTY HOSE & EQUIPMENT	696.94
52928	8/23/2021	SAUBER MANUFACTURING CO	943.00
52962	8/23/2021	MANSFIELD OIL COMPANY	47,011.64
53023	8/23/2021	JX ENTERPRISES	806.14
53046	8/30/2021	JX ENTERPRISES	1,990.94
53140	8/30/2021	THE SALEM GROUP	662.40
53164	8/30/2021	POMPS TIRE SERVICE	734.00

1097859	8/6/2021	SECRETARY OF STATE	151.00
1097860	8/6/2021	SECRETARY OF STATE	302.00
1097885	8/6/2021	AL WARREN OIL COMPANY INC	2,075.18
1097898	8/6/2021	BURRIS EQUIPMENT CO INC	32.29
1097931	8/6/2021	JEWELL ELECTRIC INC	545.00
1097936	8/6/2021	LIBERTY AUTO CITY	14.58
1097937	8/6/2021	M-B CO INC	948.48
1097987	8/6/2021	WILDWOOD SERVICE CENTER INC	452.00
1098076	8/13/2021	ATLAS BOBCAT INC	36.83
1098077	8/13/2021	AUTOTRAIN INC	1,750.00
1098080	8/13/2021	BURRIS EQUIPMENT CO INC	590.26
1098155	8/13/2021	HERITAGE-CRYSTAL CLEAN LLC	865.37
1098174	8/13/2021	LANDSCAPE CONCEPTS INC	2,929.42
1098176	8/13/2021	LIBERTYVILLE CAR SPA INC	271.10
1098218	8/13/2021	NORTH SHORE GAS CO	136.04
1098220	8/13/2021	NORTH SHORE GAS CO	33.62
1098276	8/20/2021	SECRETARY OF STATE	151.00
1098277	8/20/2021	SECRETARY OF STATE	453.00
1098278	8/20/2021	SECRETARY OF STATE	1,359.00
1098283	8/20/2021	AL WARREN OIL COMPANY INC	2,469.92
1098284	8/20/2021	AMERICAN GASES CORP	269.52
1098296	8/20/2021	COLUMBIA PIPE & SUPPLY CO	159.09
1098325	8/20/2021	DELUXE CAR WASH	19.00
1098344	8/20/2021	MANKOFF INDUSTRIES INC	650.00
1098353	8/20/2021	MOTOROLA SOLUTIONS INC	3,064.00
1098464	8/20/2021	WILDWOOD SERVICE CENTER INC	106.00
1098532	8/27/2021	BURRIS EQUIPMENT CO INC	102.64
1098572	8/27/2021	COMMONWEALTH EDISON CO	7,510.82
1098604	8/27/2021	MANKOFF INDUSTRIES INC	633.00
1098607	8/27/2021	MID-STATE GROUP, INC	9,803.93
1098616	8/27/2021	ORKIN EXTERMINATING CO INC	75.00
1098618	8/27/2021	PARK PLACE HAND CAR WASH	16.00
1098631	8/27/2021	STANDARD EQUIPMENT CO	1,153.87
			Fund Total: 135,158.55

Description: 216-Hulse Detention Center .

Check Number	Check Date	Payee Name	Check Amount
52654	8/9/2021	CANON SOLUTIONS AMERICA INC	637.22
52695	8/9/2021	ALPHA BAKING COMPANY INC	172.68
52696	8/9/2021	AVERUS INC	43.00
52749	8/16/2021	ECOLAB INC	75.89
52818	8/16/2021	WELLPATH LLC	23,411.47
52872	8/16/2021	VANGUARD ARCHIVES LLC	81.00
52966	8/23/2021	ECOLAB INC	433.21
52998	8/23/2021	ALPHA BAKING COMPANY INC	159.98
53048	8/30/2021	HOMESTEAD ELECTRICAL CONTRACTING LLC	50,662.16
53063	8/30/2021	VANGUARD ARCHIVES LLC	12.72

1097918	8/6/2021	GORDON FOOD SERVICE, INC	3,140.27
1097968	8/6/2021	SORENSEN PRODUCE CO	654.00
1098320	8/20/2021	CURVATURE LLC	9,368.69
1098330	8/20/2021	GORDON FOOD SERVICE, INC	2,919.40
1098355	8/20/2021	MOTOROLA SOLUTIONS INC	320.00
1098446	8/20/2021	SORENSEN PRODUCE CO	205.60
1098584	8/27/2021	GORDON FOOD SERVICE, INC	1,622.72
1098630	8/27/2021	SORENSEN PRODUCE CO	97.80
			Fund Total: 94,017.81

Description: 220-TB Clinic

Check Number	Check Date	Payee Name	Check Amount
52502	8/2/2021	CALL ONE	1,741.25
52543	8/2/2021	CANON SOLUTIONS AMERICA INC	101.15
52547	8/2/2021	DAVIS BANCORP, INC	88.65
52710	8/9/2021	NORTH SHORE WATER RECLAMATION DISTRICT	13.72
52858	8/16/2021	DAVIS BANCORP, INC	88.65
52862	8/16/2021	CANON SOLUTIONS AMERICA INC	103.50
52978	8/23/2021	NEXTGEN HEALTHCARE INC	900.00
53109	8/30/2021	DIRECT ENERGY BUSINESS	495.52
53149	8/30/2021	CALL ONE	2,100.30
1097981	8/6/2021	VERIZON WIRELESS	137.38
1098010	8/13/2021	GEORGE L. ALLEN	106.10
1098138	8/13/2021	E-MEDAPPS INC	676.45
1098403	8/20/2021	NORTH SHORE GAS CO	35.30
1098527	8/27/2021	AT &T	22.61
			Fund Total: 6,610.58

Description: 232-Bridge Tax

Check Number	Check Date	Payee Name	Check Amount
52572	8/2/2021	CAMPANELLA & SONS INC	4,991.59
52648	8/9/2021	CHDS LLC	40.00
52650	8/9/2021	CAMPANELLA & SONS INC	125,562.86
52701	8/9/2021	HAMPTON LENZINI & RENWICK INC	14,002.50
52827	8/16/2021	HAMPTON LENZINI & RENWICK INC	85,065.00
52956	8/23/2021	CHDS LLC	1,870.00
52957	8/23/2021	CAMPANELLA & SONS INC	66,100.02
53013	8/23/2021	HAMPTON LENZINI & RENWICK INC	9,815.57
1098213	8/13/2021	MYS, INC	113,004.00
1098346	8/20/2021	MENONI & MOCOGNI INC	3,830.00
1098588	8/27/2021	HEY & ASSOCIATES INC	1,855.50
			Fund Total: 426,137.04

Description: 234-Matching Tax

Check Number	Check Date	Payee Name	Check Amount
52549	8/2/2021	PERALTE-CLARK LLC	67,022.85

52553	8/2/2021	GRAINGER INDUSTRIAL SUPPLY	14.88
52559	8/2/2021	CARDNO INC	14,985.08
52576	8/2/2021	CORRECTIVE ASPHALT MATERIALS LLC	255,802.68
52807	8/16/2021	TRANSYSTEMS CORPORATION	21,592.45
52842	8/16/2021	LAKE COUNTY GRADING CO LLC	55,536.38
52868	8/16/2021	PERALTE-CLARK LLC	25,636.66
52932	8/23/2021	GRAINGER INDUSTRIAL SUPPLY	194.79
52963	8/23/2021	BRAVO COMPANY ENGINEERING INC	46,085.22
53042	8/30/2021	SHANNON & WILSON INC	8,273.50
53134	8/30/2021	CARDNO INC	5,920.08
1097917	8/6/2021	FISCHER BROS FRESH	546.25
1098318	8/20/2021	CONCRETE SOLUTIONS	281.35
1098319	8/20/2021	CONSERV FS	698.75
1098328	8/20/2021	FISCHER BROS FRESH	988.63
1098333	8/20/2021	GRAYSLAKE FEED SALES INC	3,086.00
1098443	8/20/2021	RAY SCHRAMER & CO	150.00
1098605	8/27/2021	MATERIAL SOLUTIONS LABORATORY	4,485.00
			Fund Total: 511,300.55

Description: 250-Probation Services Fee .

Check Number	Check Date	Payee Name	Check Amount
52516	8/2/2021	BIG ROOM TESTING LLC DBA NATIONAL TEST SYSTEMS	2,488.50
52557	8/2/2021	GERALD H BLAIN MS LCPC	650.00
52634	8/9/2021	VANGUARD ARCHIVES LLC	39.50
52647	8/9/2021	MEDLINE INDUSTRIES INC	352.08
52729	8/9/2021	COMMUNITY YOUTH NETWORK INC	230.00
52832	8/16/2021	BIG ROOM TESTING LLC DBA NATIONAL TEST SYSTEMS	1,932.25
52872	8/16/2021	VANGUARD ARCHIVES LLC	124.00
52930	8/23/2021	MCDERMOTT CENTER DBA	3,802.56
52942	8/23/2021	VANGUARD ARCHIVES LLC	39.50
52960	8/23/2021	GENOA A QOL HEALTHCARE COMPANY	79.25
53097	8/30/2021	MCDERMOTT CENTER DBA	27,953.43
1098065	8/13/2021	SHINHOSTER, JANELLE E	306.76
1098215	8/13/2021	NICASA	400.00
1098227	8/13/2021	SOLUTION SPECIALTIES INC	381.90
1098243	8/13/2021	WEST PUBLISHING CORPORATION DBA	1,330.75
1098348	8/20/2021	MIDWEST ROI INC	33.36
1098539	8/27/2021	COLLEGE OF LAKE COUNTY	54,008.00
1098577	8/27/2021	CORE CORRECTIONAL SOLUTIONS LLC	19,635.00
			Fund Total: 113,786.84

Description: 252-Law Library

Check Number	Check Date	Payee Name	Check Amount
52493	8/2/2021	ILL INSTITUTE FOR CONTINUING	75.00
52654	8/9/2021	CANON SOLUTIONS AMERICA INC	473.99
53001	8/23/2021	ILL INSTITUTE FOR CONTINUING	112.50
53152	8/30/2021	ILL INSTITUTE FOR CONTINUING	168.75

1098463	8/20/2021	WEST PUBLISHING CORPORATION DBA	11,032.62
			Fund Total: 11,862.86

Description: 256-Court Automation

Check Number	Check Date	Payee Name	Check Amount
52567	8/2/2021	MISSION CRITICAL PARTNERS LLC	11,250.00
52584	8/2/2021	ADGATORS COM LLC	3,365.00
52690	8/9/2021	AMERICANEAGLE.COM INC	225.00
52707	8/9/2021	HOMESTEAD ELECTRICAL CONTRACTING LLC	9,529.77
52859	8/16/2021	WISCONSIN GLACIER SPRINGS CO	360.97
52954	8/23/2021	MISSION CRITICAL PARTNERS LLC	11,250.00
			Fund Total: 35,980.74

Description: 258-Court Document Storage .

Check Number	Check Date	Payee Name	Check Amount
52654	8/9/2021	CANON SOLUTIONS AMERICA INC	1,900.18
52869	8/16/2021	EJ INVESTMENT GROUP INC	4,389.18
53141	8/30/2021	AMERICANEAGLE.COM INC	17,000.00
1097911	8/6/2021	DATAMATION IMAGING SERVICES	2,855.00
1098477	8/27/2021	LAKE COUNTY CIRCUIT CLERK	21.78
			Fund Total: 26,166.14

Description: 260-Recorder Automation .

Check Number	Check Date	Payee Name	Check Amount
52542	8/2/2021	COTT SYSTEMS	18,417.75
53086	8/30/2021	COTT SYSTEMS	15,465.70
			Fund Total: 33,883.45

Description: 266-Tax Sale Automation Fee

Check Number	Check Date	Payee Name	Check Amount
53128	8/30/2021	TYLER TECHNOLOGIES INC	2,373.33
			Fund Total: 2,373.33

Description: 267-Coroner Fees

Check Number	Check Date	Payee Name	Check Amount
53063	8/30/2021	VANGUARD ARCHIVES LLC	163.82
			Fund Total: 163.82

Description: 268-Motor Fuel Tax

Check Number	Check Date	Payee Name	Check Amount
52513	8/2/2021	DAVIES IMPERIAL COATINGS INC	19,206.00
52531	8/2/2021	STV INCORPORATED	16,045.38
52541	8/2/2021	CHRISTOPHER BURKE ENGINEERING	129,245.38
52740	8/9/2021	PETER BAKER & SON CO	846,396.35
52839	8/16/2021	BOLLINGER LACH & ASSOCIATES INC	19,185.70
52906	8/16/2021	BAXTER & WOODMAN, INC.	912.15

52910	8/23/2021	VULCAN INC	6,108.54
52911	8/23/2021	DAVIES IMPERIAL COATINGS INC	19,206.00
52997	8/23/2021	TRANSYSTEMS CORPORATION	193,803.81
53030	8/23/2021	PETER BAKER & SON CO	2,595.85
53159	8/30/2021	PETER BAKER & SON CO	120,660.49
1097883	8/6/2021	3M COMPANY	840.00
1097942	8/6/2021	MEADE ELECTRIC CO. INC	19,618.52
1097959	8/6/2021	NORTH SHORE GAS CO	95.43
1098088	8/13/2021	CIVILTECH ENGINEERING INC	59,671.37
1098101	8/13/2021	COMMONWEALTH EDISON CO	684.33
1098132	8/13/2021	COMMONWEALTH EDISON CO	142.86
1098184	8/13/2021	MEADE ELECTRIC CO. INC	53,508.85
1098222	8/13/2021	PAYNE & DOLAN INC	223,040.08
1098226	8/13/2021	SKC CONSTRUCTION	38,148.16
1098236	8/13/2021	TRIGGI CONSTRUCTION INC	285,077.26
1098308	8/20/2021	COMMONWEALTH EDISON CO	3,181.30
1098443	8/20/2021	RAY SCHRAMER & CO	14,772.65
1098449	8/20/2021	TERMINAL SUPPLY CO INC	86.46
1098460	8/20/2021	VULCAN MATERIALS CO	3,743.80
1098606	8/27/2021	MEADE ELECTRIC CO. INC	12,605.04
1098621	8/27/2021	PAYNE & DOLAN INC	184,148.00
			Fund Total: 2,272,729.76

Description: 269-Sales Tax for Transportation & Public Safety

Check Number	Check Date	Payee Name	Check Amount
52497	8/2/2021	USIC LOCATING SERVICES INC	12,690.00
52517	8/2/2021	CRAWFORD MURPHY & TILLY INC	34,669.56
52569	8/2/2021	HR GREEN INC	4,291.32
52572	8/2/2021	CAMPANELLA & SONS INC	98,536.94
52606	8/2/2021	PADDOCK PUBLICATIONS	351.90
52614	8/2/2021	WISCONSIN CENTRAL LTD	39,360.51
52650	8/9/2021	CAMPANELLA & SONS INC	277,281.96
52679	8/9/2021	DLZ ILLINOIS INC	6,860.21
52683	8/9/2021	PADDOCK PUBLICATIONS	690.00
52693	8/9/2021	WISCONSIN CENTRAL LTD	12,744.82
52815	8/16/2021	CORBIN DESIGN INC	503.75
52842	8/16/2021	LAKE COUNTY GRADING CO LLC	309,428.58
52853	8/16/2021	STV INCORPORATED	4,859.48
52865	8/16/2021	BERGER EXCAVATING CONTRACTORS	426,090.84
52884	8/16/2021	CAMPANELLA & SONS INC	115,095.92
52906	8/16/2021	BAXTER & WOODMAN, INC.	87,105.77
52917	8/23/2021	LAKE COUNTY GRADING CO LLC	58,253.18
53002	8/23/2021	V3 COMPANIES OF ILLINOIS	38,580.11
53034	8/23/2021	PARSONS TRANSPORTATION GROUP INC	13,310.49
53059	8/30/2021	PARSONS TRANSPORTATION GROUP INC	30,999.25
53085	8/30/2021	CHRISTOPHER BURKE ENGINEERING	27,766.66
53091	8/30/2021	CAMPANELLA & SONS INC	218,223.31

53125	8/30/2021	DLZ ILLINOIS INC	4,274.12
53144	8/30/2021	TRANSYSTEMS CORPORATION	3,211.41
53172	8/30/2021	AECOM TECHNICAL SERVICES INC	28,131.52
53173	8/30/2021	USIC LOCATING SERVICES INC	12,080.00
1097904	8/6/2021	COMMONWEALTH EDISON CO	93.82
1097923	8/6/2021	H & H ELECTRIC CO	27,838.44
1097962	8/6/2021	PARSONS TRANSPORTATION GROUP INC	23,056.22
1098182	8/13/2021	MATHEWSON RIGHT OF WAY COMPANY	2,750.00
1098221	8/13/2021	PACE SUBURBAN BUS	24,374.34
1098228	8/13/2021	STANLEY CONSULTANTS, INC.	17,533.49
1098453	8/20/2021	TREASURER STATE OF IL- IL DEPT	2,164,935.76
1098467	8/27/2021	AGNES V. WATES	300.00
1098475	8/27/2021	JOHN LEO	3,000.00
			Fund Total: 4,129,273.68

Description: 510-Health, Life & Dental Insurance

Check Number	Check Date	Payee Name	Check Amount
52501	8/2/2021	WAGE WORKS INC	128.00
52506	8/2/2021	DELTA DENTAL OF ILLINOIS	144,544.94
52575	8/2/2021	VIRGIN PULSE INC	2,670.00
52596	8/2/2021	MINNESOTA LIFE INSURANCE COMPANY	24,098.06
52638	8/9/2021	OPTUMRX INC	449,853.91
52656	8/9/2021	BLUE CROSS BLUE SHIELD OF IL	1,628,688.65
52674	8/9/2021	MINNESOTA LIFE INSURANCE COMPANY	24,910.75
52708	8/9/2021	SUPERIOR VISION INSURANCE INC	15,948.82
52709	8/9/2021	SUPERIOR VISION INSURANCE INC	7,322.17
52735	8/9/2021	WAGE WORKS INC	133.75
52761	8/16/2021	PERSPECTIVES LTD	3,861.32
52886	8/16/2021	VIRGIN PULSE INC	5,410.00
52931	8/23/2021	BLUE CROSS BLUE SHIELD OF IL	1,103,549.38
52949	8/23/2021	THE SEGAL COMPANY INC	9,911.25
52952	8/23/2021	OPTUMRX INC	505,436.17
53007	8/23/2021	WAGE WORKS INC	83.75
53008	8/23/2021	WAGE WORKS INC	249.25
53016	8/23/2021	HEALTHSMART BENEFIT SOLUTIONS INC	574.75
53021	8/23/2021	DELTA DENTAL OF ILLINOIS	212,712.28
53093	8/30/2021	VIRGIN PULSE INC	4,861.82
53115	8/30/2021	CONDUENT INCORPORATED	2,441.25
53117	8/30/2021	MINNESOTA LIFE INSURANCE COMPANY	24,251.58
53148	8/30/2021	WAGE WORKS INC	113.75
55653	8/9/2021	MIDWEST OPERATING ENGINEERS	227,340.00
55659	8/5/2021	CONDUENT INC	24,150.00
1098511	8/27/2021	WAGE WORKS INC	20.00
			Fund Total: 4,423,265.60

Description: 610-Public Works

Check Number	Check Date	Payee Name	Check Amount

52510	8/2/2021	CENTRAL LAKE COUNTY	237,549.91
52526	8/2/2021	WATER WELL SOLUTIONS ILLINOIS, LLC	12,825.00
52586	8/2/2021	CONSTELLATION NEW ENERGY INC	2,878.48
52589	8/2/2021	DIRECT ENERGY BUSINESS	4,104.13
52629	8/9/2021	DAVIS BANCORP, INC	433.00
52645	8/9/2021	VIKING CHEMICAL COMPANY	1,160.40
52663	8/9/2021	DIRECT ENERGY BUSINESS	23,888.26
52677	8/9/2021	DATA INTEGRATORS	14,924.08
52685	8/9/2021	FILIPPINI LAW FIRM LLP	4,768.50
52715	8/9/2021	CENTRAL LAKE COUNTY	280,096.83
52737	8/9/2021	CALL ONE	24,527.56
52742	8/16/2021	NORTH SHORE WATER RECLAMATION DISTRICT	6,870.98
52743	8/16/2021	NORTH SHORE WATER RECLAMATION DISTRICT	216,843.58
52744	8/16/2021	NORTH SHORE WATER RECLAMATION DISTRICT	216,843.58
52745	8/16/2021	NORTH SHORE WATER RECLAMATION DISTRICT	2,656.19
52746	8/16/2021	NORTH SHORE WATER RECLAMATION DISTRICT	2,604.06
52751	8/16/2021	DIRECT ENERGY BUSINESS	78,239.05
52753	8/16/2021	NORTH SHORE WATER RECLAMATION DISTRICT	3,029.38
52754	8/16/2021	NORTH SHORE WATER RECLAMATION DISTRICT	2,609.54
52755	8/16/2021	NORTH SHORE WATER RECLAMATION DISTRICT	2,480.58
52756	8/16/2021	NORTH SHORE WATER RECLAMATION DISTRICT	3,764.77
52757	8/16/2021	NORTH SHORE WATER RECLAMATION DISTRICT	11,763.53
52764	8/16/2021	NORTH SHORE WATER RECLAMATION DISTRICT	2,254.88
52765	8/16/2021	NORTH SHORE WATER RECLAMATION DISTRICT	11,724.43
52766	8/16/2021	NORTH SHORE WATER RECLAMATION DISTRICT	2,210.98
52767	8/16/2021	NORTH SHORE WATER RECLAMATION DISTRICT	11,774.50
52768	8/16/2021	NORTH SHORE WATER RECLAMATION DISTRICT	34,193.78
52775	8/16/2021	NORTH SHORE WATER RECLAMATION DISTRICT	35,954.18
52776	8/16/2021	NORTH SHORE WATER RECLAMATION DISTRICT	33,567.95
52777	8/16/2021	NORTH SHORE WATER RECLAMATION DISTRICT	82,572.12
52778	8/16/2021	NORTH SHORE WATER RECLAMATION DISTRICT	96,666.87
52779	8/16/2021	NORTH SHORE WATER RECLAMATION DISTRICT	89,184.81
52786	8/16/2021	NORTH SHORE WATER RECLAMATION DISTRICT	82,489.89
52787	8/16/2021	NORTH SHORE WATER RECLAMATION DISTRICT	96,837.60
52788	8/16/2021	NORTH SHORE WATER RECLAMATION DISTRICT	1,317.12
52789	8/16/2021	NORTH SHORE WATER RECLAMATION DISTRICT	1,317.12
52790	8/16/2021	NORTH SHORE WATER RECLAMATION DISTRICT	173,415.89
52797	8/16/2021	NORTH SHORE WATER RECLAMATION DISTRICT	173,749.54
52798	8/16/2021	NORTH SHORE WATER RECLAMATION DISTRICT	7,329.22
52799	8/16/2021	NORTH SHORE WATER RECLAMATION DISTRICT	6,560.90
52800	8/16/2021	NORTH SHORE WATER RECLAMATION DISTRICT	6,934.09
52801	8/16/2021	NORTH SHORE WATER RECLAMATION DISTRICT	6,925.86
52808	8/16/2021	NORTH SHORE WATER RECLAMATION DISTRICT	7,117.94
52809	8/16/2021	NORTH SHORE WATER RECLAMATION DISTRICT	216,843.58
52819	8/16/2021	SYNAGRO CENTRAL LLC	47,284.16
52844	8/16/2021	C & M RECYCLING	1,000.00
52850	8/16/2021	VILLAGE OF FOX LAKE	335,000.00

52876	8/16/2021	JOEL KENNEDY CONST CORP	44,859.14
52891	8/16/2021	NORTH SHORE WATER RECLAMATION DISTRICT	2,469.60
52892	8/16/2021	NORTH SHORE WATER RECLAMATION DISTRICT	10,001.88
52899	8/16/2021	NORTH SHORE WATER RECLAMATION DISTRICT	100,606.50
52900	8/16/2021	NORTH SHORE WATER RECLAMATION DISTRICT	88,548.30
52901	8/16/2021	NORTH SHORE WATER RECLAMATION DISTRICT	1,317.12
52902	8/16/2021	NORTH SHORE WATER RECLAMATION DISTRICT	179,832.04
52903	8/16/2021	NORTH SHORE WATER RECLAMATION DISTRICT	7,463.68
52907	8/16/2021	ATLAS COPCO COMPRESSORS LLC	36,432.00
52918	8/23/2021	VILLAGE OF FOX LAKE	2,779.35
52919	8/23/2021	VIKING CHEMICAL COMPANY	6,338.37
52920	8/23/2021	ARCHON CONSTRUCTION CO INC	38,923.65
52959	8/23/2021	PVS CHEMICAL SOLUTIONS INC	5,217.28
52961	8/23/2021	OLIN CORPORATION	12,803.18
52964	8/23/2021	CONSTELLATION NEW ENERGY INC	3,840.08
52967	8/23/2021	DIRECT ENERGY BUSINESS	107,289.06
52990	8/23/2021	USALCO LLC	4,177.76
52992	8/23/2021	THE SALEM GROUP	506.40
52994	8/23/2021	NORTH SHORE WATER RECLAMATION DISTRICT	98,533.08
52995	8/23/2021	NORTH SHORE WATER RECLAMATION DISTRICT	93,665.80
53015	8/23/2021	CALL ONE	24,492.61
53027	8/23/2021	SPEER FINANCIAL INC	31,800.00
53033	8/23/2021	POLYDYNE INC	2,068.02
53036	8/23/2021	PVS CHEMICAL SOLUTIONS INC	10,203.20
53058	8/30/2021	CENTRAL LAKE COUNTY	272,525.90
53068	8/30/2021	FSS TECHNOLOGIES LLC	246.00
53074	8/30/2021	VILLAGE OF FOX LAKE	368,400.67
53087	8/30/2021	CANON SOLUTIONS AMERICA INC	1,250.79
53096	8/30/2021	INNER SECURITY SYSTEMS, INC	246.00
53100	8/30/2021	DUROWELD COMPANY INC	850.00
53104	8/30/2021	BAXTER & WOODMAN, INC.	26,110.08
53109	8/30/2021	DIRECT ENERGY BUSINESS	16,365.50
53119	8/30/2021	GREAT LAKES WATER RESOURCES GROUP	48,150.00
53122	8/30/2021	BURNS & MCDONNELL ENGINEERING	7,575.00
53136	8/30/2021	GEWALT HAMILTON ASSOCIATES INC	83,411.30
53157	8/30/2021	RED VALVE COMPANY INC	20,322.47
53171	8/30/2021	CLARK DIETZ INC.	18,890.00
53176	8/30/2021	INFRASTRUCTURE TECHNOLOGIES INC	12,000.00
1097887	8/6/2021	ALEXANDER CHEMICAL CORP	1,014.46
1097915	8/6/2021	EVOQUA WATER TECHNOLOGIES LLC	4,673.76
1097978	8/6/2021	VERIZON WIRELESS	4,181.86
1098071	8/13/2021	AMERI GAS PROPANE	521.21
1098073	8/13/2021	AT &T	381.37
1098074	8/13/2021	AT &T	349.94
1098075	8/13/2021	AT &T	82.00
1098084	8/13/2021	CINTAS CORPORATION 2	200.12
1098085	8/13/2021	CINTAS CORPORATION 2	442.89

1098091	8/13/2021	COMMONWEALTH EDISON CO	25.19
1098092	8/13/2021	COMMONWEALTH EDISON CO	784.10
1098093	8/13/2021	COMMONWEALTH EDISON CO	808.50
1098094	8/13/2021	COMMONWEALTH EDISON CO	558.04
1098095	8/13/2021	COMMONWEALTH EDISON CO	101.32
1098096	8/13/2021	COMMONWEALTH EDISON CO	236.54
1098097	8/13/2021	COMMONWEALTH EDISON CO	436.34
1098098	8/13/2021	COMMONWEALTH EDISON CO	126.41
1098099	8/13/2021	COMMONWEALTH EDISON CO	53.24
1098100	8/13/2021	COMMONWEALTH EDISON CO	68.55
1098102	8/13/2021	COMMONWEALTH EDISON CO	342.55
1098103	8/13/2021	COMMONWEALTH EDISON CO	83.30
1098104	8/13/2021	COMMONWEALTH EDISON CO	14.22
1098105	8/13/2021	COMMONWEALTH EDISON CO	199.76
1098106	8/13/2021	COMMONWEALTH EDISON CO	130.62
1098107	8/13/2021	COMMONWEALTH EDISON CO	53.19
1098108	8/13/2021	COMMONWEALTH EDISON CO	25.27
1098109	8/13/2021	COMMONWEALTH EDISON CO	700.63
1098110	8/13/2021	COMMONWEALTH EDISON CO	142.06
1098111	8/13/2021	COMMONWEALTH EDISON CO	371.82
1098112	8/13/2021	COMMONWEALTH EDISON CO	219.42
1098113	8/13/2021	COMMONWEALTH EDISON CO	231.80
1098114	8/13/2021	COMMONWEALTH EDISON CO	103.16
1098115	8/13/2021	COMMONWEALTH EDISON CO	216.91
1098116	8/13/2021	COMMONWEALTH EDISON CO	442.94
1098117	8/13/2021	COMMONWEALTH EDISON CO	39.70
1098118	8/13/2021	COMMONWEALTH EDISON CO	74.28
1098119	8/13/2021	COMMONWEALTH EDISON CO	14.28
1098120	8/13/2021	COMMONWEALTH EDISON CO	177.98
1098121	8/13/2021	COMMONWEALTH EDISON CO	39.75
1098122	8/13/2021	COMMONWEALTH EDISON CO	120.02
1098123	8/13/2021	COMMONWEALTH EDISON CO	119.95
1098124	8/13/2021	COMMONWEALTH EDISON CO	80.04
1098125	8/13/2021	COMMONWEALTH EDISON CO	57.04
1098126	8/13/2021	COMMONWEALTH EDISON CO	49.26
1098127	8/13/2021	COMMONWEALTH EDISON CO	75.85
1098128	8/13/2021	COMMONWEALTH EDISON CO	409.15
1098129	8/13/2021	COMMONWEALTH EDISON CO	263.70
1098130	8/13/2021	COMMONWEALTH EDISON CO	307.04
1098131	8/13/2021	COMMONWEALTH EDISON CO	93.32
1098145	8/13/2021	FER-PAL CONSTRUCTION USA, LLC	237,896.95
1098158	8/13/2021	ILLINOIS EPA FISCAL SERVICES	500.00
1098159	8/13/2021	ILLINOIS EPA FISCAL SERVICES	500.00
1098160	8/13/2021	ILLINOIS EPA FISCAL SERVICES	500.00
1098161	8/13/2021	ILLINOIS EPA FISCAL SERVICES	15,000.00
1098162	8/13/2021	ILLINOIS EPA FISCAL SERVICES	30,000.00
1098163	8/13/2021	ILLINOIS EPA FISCAL SERVICES	52,500.00

1098186	8/13/2021	MENONI & MOCOGNI INC	4,685.86
1098210	8/13/2021	BOB GENENGELS	19.11
1098224	8/13/2021	REVERE ELECTRIC SUPPLY INC	4,909.00
1098242	8/13/2021	WESCO DISTRIBUTION INC	1,836.70
1098286	8/20/2021	AQUA AMERICA	20,753.26
1098288	8/20/2021	BURRIS EQUIPMENT CO INC	54,432.00
1098292	8/20/2021	CITY OF NORTH CHICAGO	929.67
1098299	8/20/2021	COMMONWEALTH EDISON CO	1,674.50
1098300	8/20/2021	COMMONWEALTH EDISON CO	217.93
1098301	8/20/2021	COMMONWEALTH EDISON CO	89.44
1098302	8/20/2021	COMMONWEALTH EDISON CO	100.13
1098303	8/20/2021	COMMONWEALTH EDISON CO	127.14
1098304	8/20/2021	COMMONWEALTH EDISON CO	1,215.85
1098305	8/20/2021	COMMONWEALTH EDISON CO	106.11
1098306	8/20/2021	COMMONWEALTH EDISON CO	536.11
1098307	8/20/2021	COMMONWEALTH EDISON CO	1,185.28
1098317	8/20/2021	COMMONWEALTH EDISON CO	553.93
1098322	8/20/2021	DATA TRANSFER SOLUTIONS, LLC	17,784.00
1098323	8/20/2021	DBA GFL EVERGLADES HOLDINGS LLC	3,324.65
1098326	8/20/2021	EL-COR INDUSTRIES INC	436.58
1098327	8/20/2021	ENVIRONMENTAL INC	248.74
1098332	8/20/2021	GRAYBAR ELECTRIC CO	6,272.94
1098342	8/20/2021	LANDSCAPE CONCEPTS INC	76,724.05
1098345	8/20/2021	MARK MEADE EXCAVATORS INC	6,910.00
1098349	8/20/2021	MARS TECHNOLOGY	85.29
1098350	8/20/2021	FANTASY AMUSEMENT COMPANY, INC	106.95
1098351	8/20/2021	MOTOROLA SOLUTIONS INC	270.00
1098356	8/20/2021	MOTOROLA SOLUTIONS INC	270.00
1098360	8/20/2021	NICOR GAS	49.27
1098361	8/20/2021	NICOR GAS	41.63
1098362	8/20/2021	NICOR GAS	45.09
1098363	8/20/2021	NICOR GAS	41.75
1098364	8/20/2021	NICOR GAS	63.34
1098365	8/20/2021	NICOR GAS	47.52
1098366	8/20/2021	NICOR GAS	42.07
1098367	8/20/2021	NICOR GAS	46.57
1098368	8/20/2021	NICOR GAS	139.17
1098369	8/20/2021	NICOR GAS	43.96
1098370	8/20/2021	NICOR GAS	43.35
1098371	8/20/2021	NICOR GAS	44.07
1098372	8/20/2021	NICOR GAS	46.59
1098373	8/20/2021	NICOR GAS	43.23
1098374	8/20/2021	NICOR GAS	43.85
1098375	8/20/2021	NICOR GAS	201.77
1098376	8/20/2021	NICOR GAS	147.69
1098377	8/20/2021	NICOR GAS	125.99
1098378	8/20/2021	NICOR GAS	148.90

1098379	8/20/2021	NICOR GAS	39.85
1098380	8/20/2021	NICOR GAS	40.26
1098381	8/20/2021	NICOR GAS	39.43
1098382	8/20/2021	NICOR GAS	143.11
1098383	8/20/2021	NICOR GAS	60.02
1098384	8/20/2021	NICOR GAS	45.70
1098385	8/20/2021	NICOR GAS	48.17
1098386	8/20/2021	NICOR GAS	1,047.05
1098387	8/20/2021	NICOR GAS	42.48
1098388	8/20/2021	NICOR GAS	40.77
1098389	8/20/2021	NICOR GAS	49.33
1098390	8/20/2021	NICOR GAS	43.29
1098391	8/20/2021	NICOR GAS	41.13
1098392	8/20/2021	NICOR GAS	42.61
1098393	8/20/2021	NICOR GAS	265.76
1098394	8/20/2021	NICOR GAS	43.04
1098395	8/20/2021	NICOR GAS	47.41
1098396	8/20/2021	NORTH SHORE GAS CO	88.32
1098405	8/20/2021	NORTH SHORE GAS CO	69.01
1098406	8/20/2021	NORTH SHORE GAS CO	37.59
1098407	8/20/2021	NORTH SHORE GAS CO	94.63
1098408	8/20/2021	NORTH SHORE GAS CO	39.83
1098409	8/20/2021	NORTH SHORE GAS CO	55.49
1098410	8/20/2021	NORTH SHORE GAS CO	36.37
1098411	8/20/2021	NORTH SHORE GAS CO	37.26
1098412	8/20/2021	NORTH SHORE GAS CO	33.52
1098413	8/20/2021	NORTH SHORE GAS CO	88.67
1098414	8/20/2021	NORTH SHORE GAS CO	35.99
1098415	8/20/2021	NORTH SHORE GAS CO	34.17
1098416	8/20/2021	NORTH SHORE GAS CO	35.31
1098417	8/20/2021	NORTH SHORE GAS CO	36.29
1098418	8/20/2021	NORTH SHORE GAS CO	36.84
1098419	8/20/2021	NORTH SHORE GAS CO	84.17
1098420	8/20/2021	NORTH SHORE GAS CO	36.60
1098421	8/20/2021	NORTH SHORE GAS CO	36.50
1098422	8/20/2021	NORTH SHORE GAS CO	93.37
1098423	8/20/2021	NORTH SHORE GAS CO	34.43
1098424	8/20/2021	NORTH SHORE GAS CO	93.43
1098425	8/20/2021	NORTH SHORE GAS CO	92.47
1098426	8/20/2021	NORTH SHORE GAS CO	32.77
1098427	8/20/2021	NORTH SHORE GAS CO	36.38
1098428	8/20/2021	NORTH SHORE GAS CO	37.03
1098429	8/20/2021	NORTH SHORE GAS CO	33.18
1098430	8/20/2021	NORTH SHORE GAS CO	78.37
1098431	8/20/2021	NORTH SHORE GAS CO	88.02
1098432	8/20/2021	NORTH SHORE GAS CO	36.93
1098433	8/20/2021	NORTH SHORE GAS CO	34.60

1098434	8/20/2021	NORTH SHORE GAS CO	101.20
1098435	8/20/2021	NORTH SHORE GAS CO	363.40
1098436	8/20/2021	NORTH SHORE GAS CO	34.62
1098437	8/20/2021	NORTH SHORE GAS CO	116.46
1098438	8/20/2021	NORTH SHORE GAS CO	1,002.31
1098441	8/20/2021	QUALITY LIQUID FEED INC	2,039.72
1098445	8/20/2021	RSM MCGLADREY, INC	20,000.00
1098450	8/20/2021	TERMINIX	662.00
1098454	8/20/2021	VERIZON WIRELESS	784.40
1098455	8/20/2021	VILLAGE OF GRAYSLAKE	6,743.41
1098457	8/20/2021	VILLAGE OF LIBERTYVILLE	193,120.44
1098458	8/20/2021	VILLAGE OF LIBERTYVILLE	252.53
1098459	8/20/2021	VILLAGE OF VOLO	15.00
1098518	8/27/2021	ADVANCED DISPOSAL SERVICES	360.10
1098519	8/27/2021	ADVANCED DISPOSAL SERVICES	157.28
1098520	8/27/2021	ADVANCED DISPOSAL SERVICES	1,263.15
1098521	8/27/2021	ADVANCED DISPOSAL SERVICES	206.95
1098522	8/27/2021	ADVANCED DISPOSAL SERVICES	1,046.80
1098526	8/27/2021	APPLIED TECHNOLOGIES INC	7,412.00
1098540	8/27/2021	COMMONWEALTH EDISON CO	153.69
1098541	8/27/2021	COMMONWEALTH EDISON CO	199.60
1098542	8/27/2021	COMMONWEALTH EDISON CO	83.17
1098543	8/27/2021	COMMONWEALTH EDISON CO	106.45
1098544	8/27/2021	COMMONWEALTH EDISON CO	122.46
1098545	8/27/2021	COMMONWEALTH EDISON CO	62.06
1098546	8/27/2021	COMMONWEALTH EDISON CO	75.69
1098547	8/27/2021	COMMONWEALTH EDISON CO	127.86
1098548	8/27/2021	COMMONWEALTH EDISON CO	78.28
1098549	8/27/2021	COMMONWEALTH EDISON CO	113.82
1098550	8/27/2021	COMMONWEALTH EDISON CO	160.84
1098551	8/27/2021	COMMONWEALTH EDISON CO	144.30
1098552	8/27/2021	COMMONWEALTH EDISON CO	98.61
1098553	8/27/2021	COMMONWEALTH EDISON CO	527.56
1098554	8/27/2021	COMMONWEALTH EDISON CO	18.41
1098555	8/27/2021	COMMONWEALTH EDISON CO	185.47
1098556	8/27/2021	COMMONWEALTH EDISON CO	687.55
1098561	8/27/2021	COMMONWEALTH EDISON CO	67.19
1098562	8/27/2021	COMMONWEALTH EDISON CO	887.01
1098563	8/27/2021	COMMONWEALTH EDISON CO	73.32
1098564	8/27/2021	COMMONWEALTH EDISON CO	14.64
1098565	8/27/2021	COMMONWEALTH EDISON CO	31.28
1098566	8/27/2021	COMMONWEALTH EDISON CO	502.16
1098567	8/27/2021	COMMONWEALTH EDISON CO	102.09
1098568	8/27/2021	COMMONWEALTH EDISON CO	303.92
1098569	8/27/2021	COMMONWEALTH EDISON CO	409.88
1098570	8/27/2021	COMMONWEALTH EDISON CO	239.99
1098571	8/27/2021	COMMONWEALTH EDISON CO	393.02

1098573	8/27/2021	COMMONWEALTH EDISON CO	686.18
1098580	8/27/2021	DONOHUE & ASSOCIATES	115,264.59
1098581	8/27/2021	EMERY & ASSOCIATES INC	5,200.00
1098582	8/27/2021	FLOW TECHNICS INC	9,356.67
1098585	8/27/2021	GRAYBAR ELECTRIC CO	1,242.08
1098598	8/27/2021	LECHNER AND SONS INC	157.44
1098602	8/27/2021	M E SIMPSON CO INC	725.00
1098608	8/27/2021	MIDWEST POWER INDUSTRY INC	9,999.94
1098613	8/27/2021	NORTH SHORE GAS CO	1,227.47
1098626	8/27/2021	REZEK HENRY MEISENHEIMER	35,344.19
1098641	8/27/2021	VILLAGE OF LAKE VILLA	136.80
1098642	8/27/2021	VILLAGE OF ROUND LAKE	43,106.50
			Fund Total: 5,541,739.34

Description: 710-Township Motor Fuel Tax

Check Number	Check Date	Payee Name	Check Amount
52811	8/16/2021	PETER BAKER & SON CO	62,619.55
1098620	8/27/2021	PAYNE & DOLAN INC	18,383.84
			Fund Total: 81,003.39

Description: 715-Treasurer Agency Fund

Check Number	Check Date	Payee Name	Check Amount
1098001	8/13/2021	IRC MAPLEVIEW, L.L.C.	81,500.00
1098004	8/13/2021	HANS LUEDTKE	4,500.00
			Fund Total: 86,000.00

Description: 720-Sheriff Asset Forfeiture Fund

Check Number	Check Date	Payee Name	Check Amount
1098264	8/20/2021	DIRECTOR OF ILLINOIS STATE POLICE	907.00
			Fund Total: 907.00

Description: 725-Sheriff's Agency Funds

Check Number	Check Date	Payee Name	Check Amount
52543	8/2/2021	CANON SOLUTIONS AMERICA INC	100.60
52784	8/16/2021	ARAMARK SERVICES INC DBA	1,349.75
52833	8/16/2021	AARON WARR	12.00
52875	8/16/2021	STELLAR SERVICES LLC	2,170.00
52877	8/16/2021	ART IMPACT PROJECT	1,500.00
52881	8/16/2021	TRINITY SERVICES GROUP	100.00
53026	8/23/2021	EMPLOYEE CONNECTIONS	1,890.57
53087	8/30/2021	CANON SOLUTIONS AMERICA INC	101.84
1098079	8/13/2021	BOB BARKER CO INC	2,612.48
1098287	8/20/2021	BOB BARKER CO INC	1,492.98
			Fund Total: 11,330.22

Description: 730-Employee Flexible Reimbursements

Check Number	Check Date	Payee Name	Check Amount
52595	8/2/2021	CONDUENT INCORPORATED	9,567.98
52670	8/9/2021	CONDUENT INCORPORATED	7,194.96
52732	8/9/2021	CONTINENTAL AMERICAN INSURANCE COMPANY	698.21
52762	8/16/2021	CONDUENT INCORPORATED	8,521.46
52974	8/23/2021	CONDUENT INCORPORATED	7,894.40
52996	8/23/2021	CONTINENTAL AMERICAN INSURANCE COMPANY	522.43
53115	8/30/2021	CONDUENT INCORPORATED	4,972.93
			Fund Total: 39,372.37

Description: 740-Community Development .

Check Number	Check Date	Payee Name	Check Amount
52507	8/2/2021	YOUTH CONSERVATION CORPS	4,729.16
52519	8/2/2021	THE THRESHOLDS	3,136.21
52611	8/2/2021	THE SALEM GROUP	3,089.76
52646	8/9/2021	LENOVO INC	3,622.50
52689	8/9/2021	THE SALEM GROUP	2,000.80
52803	8/16/2021	THE SALEM GROUP	2,099.20
52866	8/16/2021	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	13,182.92
53060	8/30/2021	INDEPENDENCE CENTER INC	52,977.10
53140	8/30/2021	THE SALEM GROUP	3,680.16
1098172	8/13/2021	LAKE COUNTY COALITION FOR THE HOMELESS	60.00
			Fund Total: 88,577.81

Description: 745-CARES Act Fund

Check Number	Check Date	Payee Name	Check Amount
52511	8/2/2021	STV CONSTRUCTION INC	13,261.00
52684	8/9/2021	PAUL BORG CONSTRUCTION COMPANY	6,094.86
52689	8/9/2021	THE SALEM GROUP	1,013.76
52803	8/16/2021	THE SALEM GROUP	1,211.76
52840	8/16/2021	COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY	100,368.00
53038	8/23/2021	BRONNER GROUP LLC	4,998.75
53111	8/30/2021	EXPRESS SERVICES	72,583.96
53162	8/30/2021	FIVE9, INC	-348.83
1097838	8/6/2021	NORTHERN ILLINOIS FOOD BANK	504,228.31
			Fund Total: 703,411.57

Description: 746-ARPA Fund

Check Number	Check Date	Payee Name	Check Amount
52618	8/9/2021	VK INDUSTRIAL V HOLDINGS LLC	4,948.39
			Fund Total: 4,948.39

Description: 747-ERA Act Fund

Check Number	Check Date	Payee Name	Check Amount
52523	8/2/2021	AVON TOWNSHIP	50,000.00
52555	8/2/2021	LAKE COUNTY HOUSING AUTHORITY	3,000,000.00

52613	8/2/2021	MORAINE TOWNSHIP	100,000.00
53167	8/30/2021	AVON TOWNSHIP	40,000.00
1097905	8/6/2021	COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY	600,000.00
			Fund Total: 3,790,000.00

Description: 750-Workforce Development

Check Number	Check Date	Payee Name	Check Amount
52552	8/2/2021	STRATEGIC LABOR SOLUTIONS INC DBA SLS	900.98
52609	8/2/2021	KOTRA CDL DRIVING SCHOOL	4,900.00
52611	8/2/2021	THE SALEM GROUP	29,571.72
52625	8/9/2021	STRATEGIC APPLICATIONS INC	4,056.80
52628	8/9/2021	FRANCINE LUCHSINGER	208.75
52631	8/9/2021	KLEIN TOOLS INC	27,500.00
52632	8/9/2021	STRATEGIC LABOR SOLUTIONS INC DBA SLS	948.40
52665	8/9/2021	IT EXPERT SYSTEM INC	16,347.51
52673	8/9/2021	BLACK CHAMBER OF COMMERCE OF LAKE COUNTY	2,531.26
52689	8/9/2021	THE SALEM GROUP	27,035.66
52714	8/9/2021	FIRST INSTITUTE TRAINING & MANAGEMENT	4,294.31
52795	8/16/2021	KOTRA CDL DRIVING SCHOOL	4,900.00
52803	8/16/2021	THE SALEM GROUP	29,162.31
52804	8/16/2021	YWCA OF LAKE COUNTY	7,271.04
52806	8/16/2021	CARAHSOFT TECHNOLOGY CORPORATION	6,065.41
52814	8/16/2021	UNIV OF WISCONSIN	7,906.76
52862	8/16/2021	CANON SOLUTIONS AMERICA INC	526.93
52870	8/16/2021	STRATEGIC LABOR SOLUTIONS INC DBA SLS	900.98
52895	8/16/2021	BEST QUALITY FACILITY SERVICES LLC	1,150.00
52976	8/23/2021	PADS LAKE COUNTY INC	2,446.69
53041	8/30/2021	STRATEGIC APPLICATIONS INC	3,731.57
53045	8/30/2021	YOUTH CONSERVATION CORPS	2,049.66
53050	8/30/2021	FIRST INSTITUTE TRAINING & MANAGEMENT	6,980.00
53055	8/30/2021	STRATEGIC LABOR SOLUTIONS INC DBA SLS	1,896.80
53062	8/30/2021	NORTH CHICAGO SCHOOL DIST 187	22,942.80
53137	8/30/2021	KOTRA CDL DRIVING SCHOOL	9,800.00
53140	8/30/2021	THE SALEM GROUP	50,060.23
53150	8/30/2021	CALL ONE	145.68
53166	8/30/2021	CHICAGO BOILER CO	2,953.13
53169	8/30/2021	PAT DAVIS DESIGN GROUP, INC	1,330.00
1097884	8/6/2021	ADIL AHMAD KHAN	375.00
1097886	8/6/2021	ALBINA GIZA	475.00
1097888	8/6/2021	ALEXIS STINSON	500.00
1097889	8/6/2021	ALSHONTAS BRADLEY	450.00
1097890	8/6/2021	AMARIANNA TOVAR	500.00
1097891	8/6/2021	AMBER HUTTON	500.00
1097892	8/6/2021	AMERICARE TECHNICAL SCHOOL	10,000.00
1097895	8/6/2021	BRANDON DINSCHEL	400.00
1097896	8/6/2021	BRENDON XU	475.00
1097902	8/6/2021	CHRISTOPHER MORALES	500.00

1097910	8/6/2021	DAMIEN URBINA-RICHARDS	500.00
1097912	8/6/2021	DAVID VUKELICH	500.00
1097919	8/6/2021	GRACE TAO	475.00
1097927	8/6/2021	JAEL IVORY	500.00
1097928	8/6/2021	JAMES SCOTT	500.00
1097929	8/6/2021	JAZMINE CANALES	500.00
1097930	8/6/2021	JEREMIAH WRIGHT	500.00
1097932	8/6/2021	JULISA CARDENAS	500.00
1097933	8/6/2021	KALEIGH ULM	500.00
1097940	8/6/2021	MAYA SCOTT	500.00
1097970	8/6/2021	THERMOHELP	2,583.60
1097971	8/6/2021	THERMOHELP	2,583.60
1097972	8/6/2021	THOMAS F LAURO	500.00
1098069	8/13/2021	AIKIA D WILLIAMS	250.00
1098070	8/13/2021	ALECZANDER ZAMUDIO	500.00
1098072	8/13/2021	ANASA SYEDA	500.00
1098090	8/13/2021	COLLEGE OF LAKE COUNTY	2,356.20
1098137	8/13/2021	DIAMOND MCLAURIN	450.00
1098139	8/13/2021	EHETESHAM SYED	500.00
1098140	8/13/2021	ELIZA PATLAN	500.00
1098148	8/13/2021	GREAT PARAGON HEALTH CARE INC	2,500.00
1098164	8/13/2021	ITZEL ACOSTA	500.00
1098165	8/13/2021	JAJUAN ECHOLS	500.00
1098166	8/13/2021	JALEN PARKS	450.00
1098168	8/13/2021	JULIAN G ARRIETA	500.00
1098169	8/13/2021	KARINA RUFINO	500.00
1098170	8/13/2021	KASSANDRA A NIEVES	500.00
1098179	8/13/2021	MARDESE K GILBERT	500.00
1098180	8/13/2021	MARGARITA DURAN	500.00
1098185	8/13/2021	MEKHI CABELL	500.00
1098187	8/13/2021	MIA CABELL	500.00
1098191	8/13/2021	YADELI CRUZ	500.00
1098192	8/13/2021	ZIKEIRA REED	250.00
1098193	8/13/2021	ARYKA WYCHE	500.00
1098194	8/13/2021	ALONDRA CARRANZA - DURAN	500.00
1098195	8/13/2021	LORENA RUFINO	500.00
1098196	8/13/2021	CATHERINE MARIE HIRSCH	250.00
1098197	8/13/2021	EVAN LORCH	500.00
1098198	8/13/2021	NATHANIEL EVAN HERNANDEZ	450.00
1098203	8/13/2021	PAOLA CARONIA	500.00
1098204	8/13/2021	EMMA MOSLANDER	500.00
1098205	8/13/2021	DARLENE BAHENA TORRES	400.00
1098206	8/13/2021	LUCAS COHEN	500.00
1098207	8/13/2021	ANSON MOYER	225.00
1098208	8/13/2021	ZACHARY PETERSON	500.00
1098209	8/13/2021	ZYLA DILWORTH	400.00
1098211	8/13/2021	MOTASIM SYED	500.00

1098230	8/13/2021	THE COMMUNITY WORKS INC NFP	19,324.54
1098231	8/13/2021	THERMOHELP	3,100.32
1098233	8/13/2021	TONASIA MONTGOMERY	500.00
1098240	8/13/2021	VINCENT CARBONARA-COMPARINI	500.00
1098295	8/20/2021	COLLISION SOLUTION ZION	1,374.66
1098622	8/27/2021	PETER FILERMAN	420.00
1098638	8/27/2021	THERMOHELP	3,229.50
1098639	8/27/2021	TYSHON BRYANT	500.00
1098645	8/27/2021	WAUKEGAN TOWNSHIP	8,824.61
			Fund Total: 362,587.41

Description: 767-Video Gaming

Check Number	Check Date	Payee Name	Check Amount
52538	8/2/2021	SOHAM ILLINOIS INC DBA AMERICAN INN MOTEL	150.00
52702	8/9/2021	CASA LAKE COUNTY INC	37,773.05
52938	8/23/2021	SOHAM ILLINOIS INC DBA AMERICAN INN MOTEL	975.00
1097954	8/6/2021	NICASA	13,258.67
1097988	8/6/2021	YOUTH & FAMILY COUNSELING	5,020.00
1098649	8/27/2021	YOUTH & FAMILY COUNSELING	620.00
1098650	8/27/2021	ZACHARIAS SEXUAL ABUSE CENTER	3,893.17
			Fund Total: 61,689.89

Description: 770-Computer Fraud Forfeitures .

Check Number	Check Date	Payee Name	Check Amount
52666	8/9/2021	TODD JORDAN CONSULTING LLC	300.00
			Fund Total: 300.00