

September 2020

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 2020.

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: 01-SEP-2020

Period Name: Aug-20

Funds Excluded:

Fund Included:

Fund Wise Summary:

Fund	Fund Name	Amount
101	General Fund	10,198,513.06
106	Long Term Capital	215,964.70
206	Liability Insurance and Risk Fund	534,966.22
208	Veterans Assistance Commission	12,587.66
210	Health Department	890,235.75
212	Stormwater Management	52,918.63
214	Division of Transportation	277,744.99
216	Hulse Detention Center .	37,743.38
218	Winchester House	22,651.02
220	TB Clinic	4,898.97
232	Bridge Tax	29,956.79
234	Matching Tax	372,786.04
250	Probation Services Fee .	18,624.75
252	Law Library	20,111.12
256	Court Automation	6,076.10
258	Court Document Storage .	24,332.63
260	Recorder Automation .	15,931.00
266	Tax Sale Automation Fee	6,682.25
267	Coroner Fees	11,774.56
268	Motor Fuel Tax	1,464,900.80
269	Sales Tax for Transportation & Public Safety	3,010,225.42
510	Health, Life & Dental Insurance	3,783,534.38
610	Public Works	3,810,015.51
620	Northern Lake County Lake Michigan Water Planning	1,297.75
710	Township Motor Fuel Tax	167,372.77
715	Treasurer Agency Fund	28,654.82
720	Sheriff Asset Forfeiture Fund	49,025.00
725	Sheriff's Agency Funds	5,197.54
730	Employee Flexible Reimbursements	119,605.03
740	Community Development .	94,963.90
745	CARES Act Fund	3,007,709.11
750	Workforce Development	184,967.34
767	Video Gaming	8,813.62
790	Contributions Fund	1,000.00
Grand Total:		28,491,782.61

Fund Detail:

Description: 101-General Fund			
Check Number	Check Date	Payee Name	Check Amount
46592	8/10/2020	WORLD CUP INC	44.52
46593	8/10/2020	PADDOCK PUBLICATIONS	75.00
46596	8/10/2020	RESOLUTION SYSTEMS INSTITUTE	18,638.69
46601	8/10/2020	ULINE INC	780.00
46607	8/10/2020	CONTINENTAL AMERICAN INSURANCE COMPANY	7,052.25
46608	8/10/2020	UNITED WAY OF LAKE COUNTY	1,568.00
46612	8/10/2020	SHI INTERNATIONAL CORP	34,999.00
46613	8/10/2020	CRSM WORK STUDY INC	35,000.00

46615	8/10/2020	AFSCME COUNCIL 31	1,825.98
46616	8/10/2020	GIACT SYSTEMS LLC	753.06
46618	8/10/2020	GINA LYNCH	31.50
46620	8/10/2020	NIKKEIA LEE	3,000.00
46625	8/10/2020	CHICAGO HEARING SOCIETY	180.00
46631	8/10/2020	PITNEY BOWES	859.39
46633	8/10/2020	MICHAEL S JORDAN	250.00
46639	8/10/2020	EJ INVESTMENT GROUP INC	17,053.91
46642	8/10/2020	VANGUARD ARCHIVES LLC	115.50
46643	8/10/2020	CRAFTMASTER HARDWARE LLC DBA	3,810.95
46646	8/10/2020	KUNES COUNTRY FORD OF ANTIOCH	39,938.00
46673	8/10/2020	MCDONOUGH MECHANICAL SVCS INC	44,494.89
46674	8/10/2020	GIOVANNA PERRI MEIER	45.00
46677	8/10/2020	DVM INSURANCE AGENCY DBA	2,146.12
46678	8/10/2020	MAGGIE GILBERT	63.50
46681	8/10/2020	CANON SOLUTIONS AMERICA INC	8,099.94
46685	8/10/2020	GRAINGER INDUSTRIAL SUPPLY	2,591.03
46689	8/10/2020	BEST QUALITY FACILITY SERVICES LLC	16,870.00
46693	8/10/2020	CDW GOVERNMENT INC	116,584.19
46697	8/10/2020	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	7,908.19
46702	8/10/2020	KONE INC	1,350.00
46712	8/10/2020	DIRECT ENERGY BUSINESS	181.24
46717	8/10/2020	KONE INC	14,757.00
46720	8/10/2020	MARTA RUPNIEWSKI	150.00
46722	8/10/2020	DEBORAH BUDNIK	450.00
46725	8/10/2020	KRISTIN ESCOBAR ALVARENGA	15,600.00
46726	8/10/2020	MEYERS & JOHNSON LLC	2,500.00
46731	8/10/2020	INSURANCE COMPANY (METLIFE)	1,660.04
46735	8/10/2020	LATONYA C BURTON	2,500.00
46736	8/10/2020	TYLER TECHNOLOGIES INC	79,380.00
46737	8/10/2020	ARMOR CORRECTIONAL HEALTH SERVICES	329,054.87
46738	8/10/2020	STV INCORPORATED	14,062.00
46739	8/10/2020	IVCI LLC	4,170.00
46740	8/10/2020	ARAMARK SERVICES INC DBA	59,192.08
46747	8/24/2020	MEYERS & JOHNSON LLC	1,445.00
46752	8/24/2020	PRESCIENT SOLUTIONS	5,440.00
46753	8/24/2020	CONTINENTAL AMERICAN INSURANCE COMPANY	7,030.12
46754	8/24/2020	TRIBUNE PUBLISHING CO LLC DBA	12,136.20
46756	8/24/2020	UNITED WAY OF LAKE COUNTY	1,606.00
46758	8/24/2020	INSURANCE COMPANY (METLIFE)	1,660.04
46760	8/24/2020	TYLER TECHNOLOGIES INC	99.00
46762	8/24/2020	ARMOR CORRECTIONAL HEALTH SERVICES	319,486.87
46764	8/24/2020	AFSCME COUNCIL 31	1,825.98
46765	8/24/2020	BURKE, WARREN, MACKAY & SERRITELLA, PC	4,585.00
46768	8/24/2020	GINA LYNCH	216.00
46769	8/24/2020	DAVIS BANCORP, INC	2,079.00

46771	8/24/2020	RAMBOLL ENVIRON US CORPORATION	10,352.41
46773	8/24/2020	PADDOCK PUBLICATIONS	600.00
46776	8/24/2020	WISCONSIN GLACIER SPRINGS CO	298.86
46778	8/24/2020	JASON MEYERING ARCHITECTURE LLC	4,081.68
46780	8/24/2020	HTNGUYEN CONSULTING LLC	18,870.00
46783	8/24/2020	ULINE INC	910.00
46788	8/24/2020	MECHANICAL INC	498,714.25
46789	8/24/2020	VANGUARD ARCHIVES LLC	8,708.68
46791	8/24/2020	GRANITE TELECOMMUNICATIONS LLC	31,336.89
46793	8/24/2020	AMERICANEAGLE.COM INC	225.00
46796	8/24/2020	ILLINOIS COUNCIL OF POLICE	7,160.00
46810	8/24/2020	REDI TRANSPORTS LLC	2,800.00
46814	8/24/2020	METROPOLITAN ALLIANCE OF POLICE	1,444.00
46815	8/24/2020	MONTERREY SECURITY CONSULTANTS INC	77,695.88
46816	8/24/2020	SELECTIVE GIFT INSTITUTE INC DBA	835.00
46818	8/24/2020	CHICAGO HEARING SOCIETY	180.00
46821	8/24/2020	QUALITY POWER SOLUTIONS	1,972.50
46825	8/24/2020	MANAGEMENT TECHNOLOGY GROUP LLC	38,875.00
46827	8/24/2020	DVM INSURANCE AGENCY DBA	2,146.12
46830	8/24/2020	WAREHOUSE DIRECT	10,488.95
46836	8/24/2020	MANJARRES LAW LLC	250.00
46838	8/24/2020	WIFLER LAW GROUP PC	250.00
46840	8/24/2020	LAKE COUNTY PARTNERSHIP FOR	96,750.00
46845	8/24/2020	BRINKS INC	5,030.04
46847	8/24/2020	SMARTYSTREETS	10,000.00
46854	8/24/2020	PRAIRIE STATE LEGAL	850.00
46858	8/24/2020	WISCONSIN GLACIER SPRINGS CO	518.10
46860	8/24/2020	LANGUAGE LINE SERVICES INC	939.34
46863	8/24/2020	CHRISTOPHER BURKE ENGINEERING	175.00
46866	8/24/2020	ATLAS LANGUAGE SERVICES INC	390.00
46876	8/24/2020	WEX BANK	355.10
46879	8/24/2020	NORMAN C SLEEZER YOUTH HOME	1,141.41
46880	8/24/2020	LENOVO INC	6,438.00
46892	8/24/2020	AYRES ASSOCIATES	17,465.00
46893	8/24/2020	CANON SOLUTIONS AMERICA INC	461.92
46902	8/24/2020	GRAINGER INDUSTRIAL SUPPLY	4,023.44
46904	8/24/2020	CDW GOVERNMENT INC	7,500.00
46907	8/24/2020	BENJAMIN F MARTINDALE	164.95
46913	8/24/2020	AMERICAN OUTFITTERS LTD	1,280.00
46925	8/24/2020	INTELLITIME SYSTEMS CORPORATION	19,849.00
55399	8/6/2020	ICMA-RC	216,811.95
55400	8/6/2020	STATE DISBURSEMENT UNIT	14,228.34
55401	8/6/2020	WI SCTF	2,774.03
55402	8/7/2020	ILLINOIS DEPT OF REVENUE	417,588.50
55403	8/7/2020	ILLINOIS DEPT OF REVENUE	84,132.00
55404	8/7/2020	INTERNAL REVENUE SERVICE	1,583,770.87

55405	8/7/2020	WISCONSIN DEPT OF REVENUE	36,925.90
55406	8/7/2020	ILLINOIS DEPT OF REVENUE	243,123.91
55408	8/10/2020	ILLINOIS MUNICIPAL #3026	2,035,214.09
55409	8/20/2020	WI SCTF	2,585.66
55410	8/20/2020	STATE DISBURSEMENT UNIT	14,143.58
55411	8/18/2020	FIRST MIDWEST BANK	7,089.25
55412	8/21/2020	INTERNAL REVENUE SERVICE	1,615,851.05
55413	8/24/2020	ILLINOIS DEPT OF REVENUE	246,457.83
55414	8/21/2020	WISCONSIN DEPT OF REVENUE	38,555.78
55415	8/21/2020	ICMA-RC	219,806.95
1087231	8/7/2020	ALABAMA CHILD SUPPORT	223.38
1087232	8/7/2020	BRIGHT START COLLEGE SAVINGS PROGRAM	3,688.78
1087233	8/7/2020	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1087234	8/7/2020	REGIONAL SUPT OF SCHOOLS	847.15
1087235	8/7/2020	TX CHILD SUPPORT SDU	657.69
1087237	8/7/2020	BRINKS INC	15.35
1087240	8/7/2020	ELECTION SYSTEMS & SOFTWARE	919.00
1087242	8/7/2020	ILLINOIS SECRETARY OF STATE POLICE	151.00
1087243	8/7/2020	ILLINOIS STATE TOLL HIGHWAY	14.79
1087244	8/7/2020	LAKE COUNTY COALITION FOR THE HOMELESS	60.00
1087253	8/7/2020	ALLPAID	21.00
1087256	8/7/2020	PRECISION TITLE	20.00
1087257	8/7/2020	FIRST AMERICAN TITLE	17.00
1087258	8/7/2020	ADVISORS TITLE NETWORK LLC	198.50
1087259	8/7/2020	ISPC	15.00
1087260	8/7/2020	CHICAGO TITLE INSURANCE	60.00
1087261	8/7/2020	FIRST AMERICAN TITLE	60.00
1087262	8/7/2020	RANDALL & KENIG LLP	20.00
1087263	8/7/2020	UNIONBANCAL MTG CORP	60.00
1087266	8/7/2020	SECRETARY OF STATE	10.00
1087269	8/7/2020	72 HOUR LLC	59,984.62
1087287	8/7/2020	AXON ENTERPRISE INC	188,100.00
1087288	8/7/2020	BARBARA FRANGER	157.50
1087293	8/7/2020	CANDACE LEE SARTWELL CSR	261.00
1087331	8/7/2020	COPS AND FIRE PERSONNEL TESTING SERVICE	320.00
1087334	8/7/2020	CURRIE MOTORS	33,292.00
1087335	8/7/2020	DEBORAH L SEVERSON DBA	4,672.70
1087338	8/7/2020	ELEVATOR INSPECTION SERVICE CO INC	19.00
1087347	8/7/2020	GRAPHIC 14 INC	3,697.13
1087350	8/7/2020	HARTER & SCHOTTLAND PC	2,500.00
1087358	8/7/2020	IBM	29,486.52
1087361	8/7/2020	KAREN M BRESSANELLI	1,470.00
1087365	8/7/2020	LARRY M CLARK	4,387.00
1087372	8/7/2020	MARK J WITECK MD	17,550.00
1087400	8/7/2020	VILLAGE OF LAKE VILLA - ATTENTION: KARL WARWICK	423.87
1087414	8/7/2020	MOTOROLA SOLUTIONS INC	351.00

1087415	8/7/2020	NANCI LAKIN	150.00
1087416	8/7/2020	NICASA	8,865.12
1087578	8/7/2020	ROBERT O ACKLEY	100.00
1087580	8/7/2020	SAMBRANO FUNERAL & CREAMATION INC	695.00
1087584	8/7/2020	SPRINT PCS	300.00
1087588	8/7/2020	SUTTON FORD INC	109,332.00
1087590	8/7/2020	T MOBILE USA INC	50.00
1087596	8/7/2020	US GEOLOGICAL SURVEY	27,896.89
1087597	8/7/2020	VAHL REPORTING SERVICE	969.00
1087603	8/7/2020	VERIZON WIRELESS	1,233.67
1087604	8/7/2020	VERIZON WIRELESS	48.90
1087606	8/7/2020	VERIZON WIRELESS	10,031.04
1087609	8/7/2020	VERIZON WIRELESS	38.01
1087612	8/7/2020	VILLAGE OF LIBERTYVILLE	103.00
1087618	8/7/2020	WASHBURN MACHINERY INC	655.60
1087620	8/7/2020	WEST PUBLISHING CORPORATION DBA	4,077.45
1087626	8/17/2020	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	428,573.39
1087632	8/21/2020	ALABAMA CHILD SUPPORT	223.38
1087633	8/21/2020	BLITT & GAINES PC	189.74
1087634	8/21/2020	BLITT & GAINES PC	258.20
1087635	8/21/2020	BLITT & GAINES PC	291.70
1087636	8/21/2020	BRIGHT START COLLEGE SAVINGS PROGRAM	3,588.78
1087637	8/21/2020	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1087638	8/21/2020	CHAPTER 13 TRUSTEE - 730	203.00
1087639	8/21/2020	CHAPTER 13 TRUSTEE - 730	610.00
1087640	8/21/2020	CHAPTER 13 TRUSTEE - 730	610.00
1087641	8/21/2020	CHAPTER 13 TRUSTEE - 730	203.00
1087642	8/21/2020	GLENN STEARNS	6,840.38
1087643	8/21/2020	INT'L UNION OPERATING ENG	16,251.98
1087644	8/21/2020	INTERNAL REVENUE SERVICE-64121	444.69
1087645	8/21/2020	INTERNTL UNION OPERATING ENG	3,384.00
1087646	8/21/2020	MARKOFF LAW LLC	69.84
1087647	8/21/2020	MARKOFF LAW LLC	69.81
1087648	8/21/2020	REGIONAL SUPT OF SCHOOLS	847.16
1087649	8/21/2020	TEAMSTERS LOCAL 700	14,372.25
1087650	8/21/2020	TX CHILD SUPPORT SDU	657.69
1087652	8/21/2020	ELECTION SYSTEMS & SOFTWARE	19,550.00
1087654	8/21/2020	IL DEPT OF PUBLIC HEALTH	1,452.00
1087655	8/21/2020	ILLINOIS ASSOCIATION OF SCHOOL ADMINISTRATORS	943.02
1087656	8/21/2020	LAKE COUNTY CIRCUIT CLERK	7.26
1087657	8/21/2020	LAKE COUNTY CLERK	635.15
1087658	8/21/2020	LAKE COUNTY CLERK	174.81
1087716	8/21/2020	JP TITLE GUARANTY INC	60.00
1087717	8/21/2020	NAVAL SURFACE WARFARE CENTER CRANE	10,200.00
1087724	8/21/2020	TREASURER STATE OF ILLINOIS	1,245.00
1087726	8/21/2020	72 HOUR LLC	26,364.38

1087729	8/21/2020	ACCESS ONE INC	479.83
1087745	8/21/2020	AMAZON.COM SERVICES INC	145.84
1087749	8/21/2020	KRAFTHEFER PC	130.00
1087764	8/21/2020	BARBARA FRANGER	115.50
1087766	8/21/2020	BLUESTEM COMMUNICATIONS	130.00
1087767	8/21/2020	BOB BARKER CO INC	2,367.00
1087771	8/21/2020	BURKE, WARREN, MACKAY & SERRITELLA, PC	6,440.00
1087773	8/21/2020	CALL ONE	17,298.96
1087777	8/21/2020	CARMEN PATLAN	97.14
1087786	8/21/2020	CITY OF WAUKEGAN	3,250.00
1087787	8/21/2020	CITY OF WAUKEGAN	3,250.00
1087789	8/21/2020	CIVICPLUS, INC	60,104.52
1087812	8/21/2020	COPS AND FIRE PERSONNEL TESTING SERVICE	480.00
1087820	8/21/2020	DAVID ETERNO	1,662.50
1087821	8/21/2020	DEBORAH L SEVERSON DBA	1,014.95
1087837	8/21/2020	GALLS LLC	948.50
1087841	8/21/2020	GOLDBERG & KANE	1,575.00
1087851	8/21/2020	HERVAS CONDON & BERSANI PC	408.50
1087852	8/21/2020	HEY & ASSOCIATES INC	100.00
1087853	8/21/2020	ILLINOIS CRIMINAL JUSTICE	60.68
1087854	8/21/2020	ILLINOIS DEPARTMENT OF HUMAN SERVICES	300.00
1087855	8/21/2020	ILLINOIS DEPT OF TRANSPORTATION	673.59
1087856	8/21/2020	ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	480.00
1087857	8/21/2020	ILLINOIS STATE ASSOCIATION OF COUNTIES	27,518.00
1087858	8/21/2020	ILLINOIS STATE POLICE	7,073.39
1087859	8/21/2020	ILLINOIS STATE POLICE	418.94
1087860	8/21/2020	INNOCORP LTD	1,251.75
1087877	8/21/2020	JOHNSON CONTROLS	1,128.00
1087890	8/21/2020	LAKE COUNTY FOREST PRESERVE DIST	28,028.83
1087896	8/21/2020	LARRY M CLARK	4,387.00
1087898	8/21/2020	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	1,575.00
1087901	8/21/2020	LEO C MCCANN	95.64
1087909	8/21/2020	MAJOR CRASH ASSISTANCE TEAM	250.00
1087913	8/21/2020	MARK J WITECK MD	10,650.00
1087921	8/21/2020	OLSON ECOLOGICAL SOLUTIONS, LLC	130.00
1087922	8/21/2020	93 ENERGY LLC	100.00
1087923	8/21/2020	GRNE SOLAR	130.00
1087924	8/21/2020	WINDFREE SOLAR	115.00
1087925	8/21/2020	ADVANCE RENEWABLES	100.00
1087930	8/21/2020	LEYDEN FAMLIIY & MENTAL HEALTH SERVICES	25.00
1087933	8/21/2020	PBC	145.00
1087943	8/21/2020	MOTOROLA SOLUTIONS INC	351.00
1087944	8/21/2020	MOTOROLA SOLUTIONS INC	10,763.00
1087947	8/21/2020	NICASA	2,124.35
1087966	8/21/2020	NORTHEASTERN IL REGIONAL CRIME LAB	2,084.67
1087969	8/21/2020	ONE HOPE UNITED NORTHERN REGION	180.00

1087976	8/21/2020	RADICOM INC	2,775.00
1087978	8/21/2020	RANDALL S RAPP	250.00
1087994	8/21/2020	SOLID WASTE AGENCY OF LAKE CO	100.00
1087998	8/21/2020	SPECIALIZED FORENSIC UNIT LLC	2,000.00
1088001	8/21/2020	STATE'S ATTORNEYS APPELLATE PROSECUTOR	40.00
1088005	8/21/2020	SWAGIT PRODUCTIONS LLC	825.00
1088013	8/21/2020	THOMAS M GUREWITZ	1,575.00
1088015	8/21/2020	INC	112.87
1088022	8/21/2020	VALSAMAS & ASSOC PC	1,837.50
1088023	8/21/2020	VERIZON WIRELESS	9,058.18
1088033	8/21/2020	WEST PUBLISHING CORPORATION DBA	4,371.90

Fund Total: 10,198,513.06

Description: 106-Long Term Capital

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
46627	8/10/2020	THE GORDIAN GROUP	8,475.52
46802	8/24/2020	MCDONAGH DEMOLITION INC	161,660.00
46821	8/24/2020	QUALITY POWER SOLUTIONS	1,972.50
46868	8/24/2020	DBA	7,670.08
1087344	8/7/2020	GEWALT HAMILTON ASSOCIATES INC	20,686.60
1087355	8/7/2020	HEY & ASSOCIATES INC	15,500.00

Fund Total: 215,964.70

Description: 206-Liability Insurance and Risk Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
46598	8/10/2020	RH WINE & CO INC	63,960.14
46775	8/24/2020	RH WINE & CO INC	419,224.85
46783	8/24/2020	ULINE INC	115.66
46784	8/24/2020	FMLASOURCE INC	3,803.70
46817	8/24/2020	NAVEX GLOBAL INC	5,379.66
46897	8/24/2020	DEPENDABLE FIRE EQUIPMENT	1,991.70
1087300	8/7/2020	CITY OF ZION	250.00
1087586	8/7/2020	STERICYCLE INC.	722.50
1087614	8/7/2020	VILLAGE OF ROUND LAKE BEACH	250.00
1087624	8/17/2020	ILLINOIS DEPARTMENT OF	35,888.01
1087736	8/21/2020	ADVOCATE HEALTH AND HOSPITALS CORP DBA	1,863.00
1088002	8/21/2020	STERICYCLE INC.	510.00
1088027	8/21/2020	VILLAGE OF ROUND LAKE BEACH	500.00
1088032	8/21/2020	WAUKEGAN ILLINOIS HOSPITAL CO DBA	507.00

Fund Total: 534,966.22

Description: 208-Veterans Assistance Commission

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
46823	8/24/2020	TERRALINO LTD	3,150.00
1087626	8/17/2020	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	8,987.66

1087977	8/21/2020	RAG CLEANING SERVICE	450.00
			Fund Total: 12,587.66
Description: 210-Health Department			
Check Number	Check Date	Payee Name	Check Amount
46591	8/10/2020	NAVICO INC	2,700.00
46600	8/10/2020	HOH WATER TECHNOLOGY	224.23
46609	8/10/2020	MANAGEMENT INC	2,699.40
46614	8/10/2020	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	376.53
46617	8/10/2020	1919-1921 LEWIS AVE LLC	1,223.00
46621	8/10/2020	RUSSO POWER EQUIPMENT	59.98
46623	8/10/2020	R&S NORTHEAST LLC	1,170.33
46630	8/10/2020	RECORDS MANAGEMENT INC	172.00
46636	8/10/2020	WAREHOUSE DIRECT	4,375.54
46637	8/10/2020	AIRGAS USA LLC	154.72
46641	8/10/2020	SYLVIA JOHNSON JONES	100.00
46648	8/10/2020	KLUBER INC	13,793.75
46651	8/10/2020	INTEGRATED IMAGING CONSULTANTS LLC	6,579.47
46652	8/10/2020	AAD WELDING	13,410.00
46658	8/10/2020	ISLAND LAKE VETERINARY CLINIC PC	401.66
46663	8/10/2020	CHICAGO BIOMEDICAL SERVICES CO	700.00
46666	8/10/2020	FRANK BELMONTE	100.00
46667	8/10/2020	MONTERREY SECURITY CONSULTANTS INC	16,206.28
46670	8/10/2020	ALARM DETECTION SYSTEMS INC	300.90
46673	8/10/2020	MCDONOUGH MECHANICAL SVCS INC	8,843.73
46679	8/10/2020	KRISTEN MITTL POLLINA	100.00
46681	8/10/2020	CANON SOLUTIONS AMERICA INC	106.63
46683	8/10/2020	GRAINGER INDUSTRIAL SUPPLY	108.12
46688	8/10/2020	SALARY.COM INC	6,500.00
46693	8/10/2020	CDW GOVERNMENT INC	91,441.51
46695	8/10/2020	AMERICAN OUTFITTERS LTD	388.50
46698	8/10/2020	MENARDS	104.93
46704	8/10/2020	DAI SCIENTIFIC EQUIPMENT	10,660.90
46708	8/10/2020	CIOX HEALTH LLC	96.00
46710	8/10/2020	SITE ONE LANDSCAPE SUPPLY	53.10
46712	8/10/2020	DIRECT ENERGY BUSINESS	1,621.23
46713	8/10/2020	MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA	161.49
46714	8/10/2020	LAKE COUNTY OPIOID INITIATIVE	200.00
46716	8/10/2020	FOURTH QUARTER HOLDINGS INC DBA	227.23
46721	8/10/2020	ALPHA BUILDING MAINTENANCE SERVICE	49,538.39
46724	8/10/2020	NEXTGEN HEALTHCARE INC	35,747.82
46727	8/10/2020	QUICK SERIES PUBLISHING INC	4,077.46
46728	8/10/2020	LYNN L BARNETT MD SC	3,600.00
46732	8/10/2020	JAY M EHRLICH MD	100.00
46733	8/10/2020	READYREFRESH BY NESTLE	71.80
46734	8/10/2020	ROUND LAKE AREA SCHOOL	310.88

46743	8/24/2020	NORTH SHORE WATER RECLAMATION DISTRICT	19.21
46748	8/24/2020	LYNN L BARNETT MD SC	7,200.00
46751	8/24/2020	LRS HOLDINGS LLC D/B/A	265.71
46755	8/24/2020	TRIBUNE PUBLISHING CO LLC DBA	19.71
46761	8/24/2020	MIDWEST ROI INC	70.99
46763	8/24/2020	THE LDL GROUP LLC	600.00
46766	8/24/2020	1919-1921 LEWIS AVE LLC	1,223.00
46767	8/24/2020	HAOYUE INVESTMENTS	1,000.00
46769	8/24/2020	DAVIS BANCORP, INC	1,817.34
46772	8/24/2020	JC LICHT LLC	90.10
46781	8/24/2020	TERRANOVA CAPITAL INVESTMENT LLC	1,074.00
46782	8/24/2020	ENVIRONMENTAL RESOURCE ASSOC	81.62
46786	8/24/2020	OSCAR E ZEPEDA DBA PURO FUTBOL	180.00
46795	8/24/2020	WAUKEGAN ROOFING CO INC	415.10
46797	8/24/2020	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	300.09
46798	8/24/2020	RUSSO POWER EQUIPMENT	1,059.59
46803	8/24/2020	DK ORGANICS LLC	95.68
46804	8/24/2020	CHICAGO BIOMEDICAL SERVICES CO	9,500.00
46805	8/24/2020	LAKE COUNTY INVESTMENTS LLC	2,695.00
46808	8/24/2020	R&S NORTHEAST LLC	93.06
46812	8/24/2020	ANNA ROSA CARBALLIDO	900.00
46815	8/24/2020	MONTERREY SECURITY CONSULTANTS INC	21,554.32
46819	8/24/2020	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	298.15
46826	8/24/2020	2018 IAVF TIMBER OAKS LLC	1,480.00
46828	8/24/2020	REAL INVEST INC	3,045.00
46830	8/24/2020	WAREHOUSE DIRECT	2,375.15
46831	8/24/2020	POPP DENTAL LABORATORY INC	260.50
46834	8/24/2020	AMERISOURCE BERGEN CORP	4,682.21
46837	8/24/2020	KCP PROPERTIES & SERVICES LTD	1,095.00
46846	8/24/2020	ISLAND LAKE VETERINARY CLINIC PC	401.66
46849	8/24/2020	FRANKLIN APARTMENTS LLC	2,956.00
46850	8/24/2020	MENARDS	408.00
46851	8/24/2020	MTM TECHNOLOGIES INC	13,826.95
46852	8/24/2020	FOUNDATION BUILDING MATERIALS LLC	162.56
46853	8/24/2020	RIVERSIDE MANAGEMENT AND LEASING CORP	455.00
46860	8/24/2020	LANGUAGE LINE SERVICES INC	19,177.76
46871	8/24/2020	INTREPID RENTAL PROPERTIES LLC	1,100.00
46882	8/24/2020	MCDONOUGH MECHANICAL SVCS INC	460.75
46883	8/24/2020	CONSTELLATION NEWENERGY INC	17.43
46884	8/24/2020	LEWIS APARTMENTS LLC	850.00
46885	8/24/2020	ANDERSON I PROPERTIES LLC DBA	980.00
46886	8/24/2020	DIRECT ENERGY BUSINESS	8,760.45
46887	8/24/2020	WILLIAM WYNN	984.00
46888	8/24/2020	LAKE COUNTY OPIOID INITIATIVE	300.00
46889	8/24/2020	LINCOLN GARFIELD APARTMENTS LLC	1,524.00
46890	8/24/2020	ILLINOIS PRIMARY HEALTH CARE ASSN	14,927.50

46893	8/24/2020	CANON SOLUTIONS AMERICA INC	11,154.03
46894	8/24/2020	GRAINGER INDUSTRIAL SUPPLY	40.59
46895	8/24/2020	EXPRESS SERVICES	19,454.06
46896	8/24/2020	I2I SYSTEMS	19,245.60
46898	8/24/2020	KCP 1079 LLC DBA JOPPA	871.00
46899	8/24/2020	FOURTH QUARTER HOLDINGS INC DBA	5,158.89
46903	8/24/2020	INNER SECURITY SYSTEMS, INC	246.00
46904	8/24/2020	CDW GOVERNMENT INC	44,871.55
46905	8/24/2020	MENARDS	1,254.00
46910	8/24/2020	CHESTLER-KICK LTD	1,650.00
46913	8/24/2020	AMERICAN OUTFITTERS LTD	87.40
46915	8/24/2020	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	741.00
46917	8/24/2020	MENARDS	595.27
46924	8/24/2020	ALPHA BUILDING MAINTENANCE SERVICE	43,352.14
46928	8/24/2020	PADS LAKE COUNTY INC	2,477.00
46929	8/24/2020	NEXTGEN HEALTHCARE INC	8,300.00
1087236	8/7/2020	ADVOCATE CONDELL MEDICAL	10,473.37
1087245	8/7/2020	LAKE COUNTY SURGEONS	6,396.19
1087246	8/7/2020	LAKE SHORE PATHOLOGISTS	355.77
1087247	8/7/2020	MIDWEST ANESTHESIA PARTNERS	900.00
1087248	8/7/2020	MIDWEST DIAGNOSTIC PATHOLOGY	547.38
1087249	8/7/2020	MIDWESTERN REGIONAL MEDICAL CENTER	1,957.05
1087264	8/7/2020	NORTHWESTERN LAKE FOREST HOSPITAL	3,401.38
1087265	8/7/2020	PATIENT FIRST SC	1,590.06
1087267	8/7/2020	VISTA IMAGING ASSOCIATES	1,190.57
1087268	8/7/2020	WAUKEGAN ILLINOIS HOSPITAL CO DBA	9,247.27
1087270	8/7/2020	ACE HARDWARE INC	136.03
1087271	8/7/2020	ADAPT PHARMA INC	3,600.00
1087276	8/7/2020	ALHAMRA PROPERTIES LLC	330.00
1087277	8/7/2020	AMAZON.COM SERVICES INC	20.47
1087281	8/7/2020	AT & T	115.18
1087282	8/7/2020	AT & T	212.17
1087284	8/7/2020	AT & T	326.62
1087285	8/7/2020	AT & T	14.64
1087286	8/7/2020	AT & T	296.17
1087289	8/7/2020	BLUE & CO LLC	4,570.00
1087291	8/7/2020	CALL ONE	26,230.62
1087294	8/7/2020	CARL B HAGSTROM DDS	100.00
1087296	8/7/2020	CINTAS CORP	65.64
1087299	8/7/2020	CITY OF WAUKEGAN	32.79
1087302	8/7/2020	CLIAWAIVED INC	521.00
1087304	8/7/2020	COMMONWEALTH EDISON CO	65.84
1087305	8/7/2020	COMMONWEALTH EDISON CO	101.51
1087306	8/7/2020	COMMONWEALTH EDISON CO	54.65
1087307	8/7/2020	COMMONWEALTH EDISON CO	19.35
1087309	8/7/2020	COMMONWEALTH EDISON CO	108.41

1087310	8/7/2020	COMMONWEALTH EDISON CO	83.96
1087311	8/7/2020	COMMONWEALTH EDISON CO	84.14
1087312	8/7/2020	COMMONWEALTH EDISON CO	562.66
1087313	8/7/2020	COMMONWEALTH EDISON CO	1,682.06
1087314	8/7/2020	COMMONWEALTH EDISON CO	50.00
1087318	8/7/2020	COMMONWEALTH EDISON CO	41.23
1087325	8/7/2020	COMMONWEALTH EDISON CO	42.86
1087326	8/7/2020	COMMONWEALTH EDISON CO	77.52
1087327	8/7/2020	COMMUNITY BEHAVIORAL HEALTHCARE	12,451.25
1087330	8/7/2020	COOPER SURGICAL	2,598.39
1087341	8/7/2020	FEDERAL EXPRESS CORPORATION	437.48
1087345	8/7/2020	GOODMAN ELECTRIC SUPPLY	861.63
1087349	8/7/2020	GRAYSLAKE FEED SALES INC	165.10
1087351	8/7/2020	HEALTHPARTNERS INSTITUTE DBA	89.00
1087352	8/7/2020	HENNESSY CONSULTING INC	7,500.00
1087353	8/7/2020	HENRY SCHEIN INC	7,062.86
1087356	8/7/2020	HOME DEPOT USA DBA	3,620.00
1087359	8/7/2020	IDEXX DISTRIBUTION INC	4,349.95
1087360	8/7/2020	ILLCO INC	298.83
1087362	8/7/2020	L-3 GLOBAL COMMUNICATIONS	120.10
1087363	8/7/2020	LABELS DIRECT INC	1,260.00
1087364	8/7/2020	LAKE COUNTY PIPE & SUPPLY CO	1,172.14
1087367	8/7/2020	LEWIS SEIDENBERG DVM	2,435.57
1087370	8/7/2020	LUCILLE DEVAUX	100.00
1087371	8/7/2020	MAP COMMUNICATIONS DBA NOTIFYMD	2,573.10
1087379	8/7/2020	KARA JOHNSON	10.00
1087380	8/7/2020	MOLLY BERGERSON	50.00
1087381	8/7/2020	SPANISH COURT HOMES BUILDING 1	223.00
1087382	8/7/2020	FAIRWAY RIDGE HOMEOWNERS ASSOC	223.00
1087383	8/7/2020	NORTHLAKE FARMS APARTMENTS	223.00
1087384	8/7/2020	SHOREWOOD MANOR ASSOC	223.00
1087385	8/7/2020	AMERICANA CONDOMINIUMS	223.00
1087386	8/7/2020	MANCHESTER GREENS CONDOMINIUM ASSOC	223.00
1087387	8/7/2020	HORIZON VILLAGE APARTMENTS	223.00
1087388	8/7/2020	INVERRARY CONDOMINIUMS	223.00
1087389	8/7/2020	CONTINENTAL VILLAGE OWNERS ASSN	223.00
1087390	8/7/2020	INVERRARY CONDOMINIUMS	223.00
1087391	8/7/2020	HIDDEN GLEN CONDOS ON FOX LAKE ASSOC	223.00
1087392	8/7/2020	CARILLON AT HEATHERSTONE HOA	223.00
1087393	8/7/2020	NORTHGATE APARTMENTS	223.00
1087394	8/7/2020	LICOLNSHIRE	223.00
1087395	8/7/2020	WOOD STONE VILLAGE APARTMENTS	223.00
1087396	8/7/2020	FENSTERLE	223.00
1087397	8/7/2020	MOSS	447.00
1087398	8/7/2020	GREEN AT CHEVY CHASE	223.00
1087399	8/7/2020	GREEN AT CHEVY CHASE	223.00

1087402	8/7/2020	GEORGE PLANEY	25.00
1087403	8/7/2020	MATTHEW BRINGAS	15.00
1087404	8/7/2020	GREG/AMY NEAL	100.00
1087479	8/7/2020	NORTH SHORE GAS CO	32.54
1087480	8/7/2020	NORTH SHORE GAS CO	32.72
1087481	8/7/2020	NORTH SHORE GAS CO	131.67
1087489	8/7/2020	NORTH SHORE GAS CO	97.28
1087490	8/7/2020	NORTH SHORE GAS CO	99.07
1087491	8/7/2020	NORTH SHORE GAS CO	40.24
1087534	8/7/2020	NORTH SHORE GAS CO	280.50
1087562	8/7/2020	NORTH SHORE GAS CO	32.54
1087567	8/7/2020	O.BERK COMPANY	1,798.91
1087569	8/7/2020	ORKIN EXTERMINATING CO INC	50.35
1087570	8/7/2020	ORPHANS OF THE STORM	2,450.00
1087571	8/7/2020	PARAGARD DIRECT INC	2,447.30
1087574	8/7/2020	PRECISION CONTROL SYSTEMS OF	3,957.00
1087576	8/7/2020	RANA HAFEEZ DBA	75.00
1087581	8/7/2020	SANOFI PASTEUR INC	2,530.89
1087585	8/7/2020	STEINER ELECTRIC CO	647.50
1087592	8/7/2020	TIMOTHY E SASHKO	300.00
1087595	8/7/2020	UNIFIRST CORPORATION	117.17
1087599	8/7/2020	VERIZON WIRELESS	1,745.28
1087602	8/7/2020	VERIZON WIRELESS	3,306.17
1087605	8/7/2020	VERIZON WIRELESS	1,338.49
1087607	8/7/2020	VERIZON WIRELESS	4,132.53
1087608	8/7/2020	VERIZON WIRELESS	6,756.08
1087619	8/7/2020	WAUKEGAN SAFE & LOCK CO	121.15
1087622	8/7/2020	WOLF ANIMAL CLINIC	984.92
1087626	8/17/2020	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	37,476.72
1087671	8/21/2020	CELESTINO ROSADO-BARRIOS	60.00
1087672	8/21/2020	DEBORA NELSON	25.00
1087673	8/21/2020	JUAN SALAZAR	80.00
1087674	8/21/2020	HILDA ORTIZ	15.00
1087675	8/21/2020	LEA BELLO-HERNANDEZ	30.00
1087676	8/21/2020	LUIS CATALAN	95.00
1087677	8/21/2020	JUAN FLORES	120.00
1087678	8/21/2020	KENNETH W SMITH	20.00
1087679	8/21/2020	RIVERSIDE FOUNDATION	279.00
1087680	8/21/2020	ESPERANZA AGUILERA	45.00
1087681	8/21/2020	EDGAR GOMEZ	90.00
1087682	8/21/2020	FABIOLA GONZALEZ-HERNANDEZ	100.00
1087683	8/21/2020	ALEJANDRO OSORIO	73.08
1087684	8/21/2020	BARBARA J BOOKER	143.00
1087685	8/21/2020	CRISPIN E SOSA	20.00
1087686	8/21/2020	ALONDRA I ACUNA	20.00
1087687	8/21/2020	INOSENCIA PEREZ-AGUILAR	22.20

1087688	8/21/2020	GAIL W BALSAMELLO	27.00
1087689	8/21/2020	JOSE AVILA	35.00
1087690	8/21/2020	MARIA ALFARO	68.10
1087691	8/21/2020	MANFRED HOFFMAN	35.75
1087692	8/21/2020	MA LETICIA SOTO	26.10
1087693	8/21/2020	HARITH YAQOOB	35.00
1087694	8/21/2020	AURORA ORTIZ	47.00
1087695	8/21/2020	LAURA ESTELA MACIAS MARTINEZ	42.00
1087696	8/21/2020	KIMBERLY A RYAN	20.00
1087697	8/21/2020	BARBARA L GRAFF	60.00
1087698	8/21/2020	ROSA MARQUINA	34.50
1087699	8/21/2020	MERLI MARTINEZ-JIMENEZ	100.00
1087700	8/21/2020	CARMEN DELGADO	60.00
1087701	8/21/2020	ANTONIO RAPHAEL AMOA	180.00
1087702	8/21/2020	ZITA M DELGADO-CAMPOS	138.00
1087703	8/21/2020	PEDRO GALLEGO	20.00
1087704	8/21/2020	ROCIO HERNANDEZ-DEGUZMAN	20.00
1087705	8/21/2020	FRANSISCA ROSALES-MONCADA	30.00
1087706	8/21/2020	ADRIANA CALDERON	30.00
1087707	8/21/2020	SOCORRO OCAMPO	30.00
1087708	8/21/2020	BELINDA HERNANDEZ	30.00
1087709	8/21/2020	SAMANTHA NELSON	60.00
1087710	8/21/2020	RAMON ALEJO	30.00
1087711	8/21/2020	HORTENCIA BECERRA	30.00
1087712	8/21/2020	JOANNA TSIMOGIANNIS	30.00
1087713	8/21/2020	MARIA G. LOPEZ	30.00
1087714	8/21/2020	JESUS ALBINO LANDA	26.10
1087715	8/21/2020	KEITH W COOPRIDER	30.00
1087728	8/21/2020	ACCESS COMMUNICATIONS CO INC	402.75
1087730	8/21/2020	ACE HARDWARE INC	134.67
1087731	8/21/2020	ADVANCED DISPOSAL SERVICES	212.33
1087737	8/21/2020	AETC INC DBA	1,086.45
1087745	8/21/2020	AMAZON.COM SERVICES INC	139.32
1087747	8/21/2020	AMERICAN MESSAGING	454.88
1087753	8/21/2020	ANTIOCH VETERINARY MANAGEMENT LLC DBA	115.00
1087758	8/21/2020	AT &T	348.70
1087759	8/21/2020	AT &T	343.39
1087762	8/21/2020	AVON TOWNSHIP	1,477.98
1087769	8/21/2020	BRIARWOOD APTS	1,735.00
1087772	8/21/2020	BURRIS EQUIPMENT CO INC	622.50
1087780	8/21/2020	CHICAGO ASSET MANAGEMENT LLC	733.00
1087782	8/21/2020	CINTAS CORP	32.82
1087785	8/21/2020	CITY OF NORTH CHICAGO	176.93
1087788	8/21/2020	CITY OF ZION	51.60
1087791	8/21/2020	CLIAWAIVED INC	243.70
1087795	8/21/2020	COMMONWEALTH EDISON CO	34.65

1087797	8/21/2020	COMMONWEALTH EDISON CO	42.01
1087798	8/21/2020	COMMONWEALTH EDISON CO	37.77
1087799	8/21/2020	COMMONWEALTH EDISON CO	139.06
1087800	8/21/2020	COMMONWEALTH EDISON CO	114.49
1087801	8/21/2020	COMMONWEALTH EDISON CO	38.87
1087804	8/21/2020	COMMONWEALTH EDISON CO	45.52
1087805	8/21/2020	COMMONWEALTH EDISON CO	69.67
1087806	8/21/2020	COMMONWEALTH EDISON CO	69.36
1087807	8/21/2020	COMMONWEALTH EDISON CO	88.78
1087808	8/21/2020	COMMONWEALTH EDISON CO	60.33
1087809	8/21/2020	COMMONWEALTH EDISON CO	19.36
1087810	8/21/2020	COUNTY	724.00
1087824	8/21/2020	E-MEDAPPS INC	66,880.00
1087832	8/21/2020	EYEPACS LLC	108.00
1087833	8/21/2020	FEDERAL EXPRESS CORPORATION	11.32
1087842	8/21/2020	GOODMAN ELECTRIC SUPPLY	472.80
1087844	8/21/2020	GRAYSLAKE FEED SALES INC	23.79
1087845	8/21/2020	GROOT RECYCLING & WASTE SERV	129.89
1087850	8/21/2020	HENRY SCHEIN INC	7,554.69
1087878	8/21/2020	JOHNSTONE SUPPLY GURNEE	106.01
1087881	8/21/2020	JRSF REALTY	2,862.00
1087889	8/21/2020	LABELS DIRECT INC	684.00
1087891	8/21/2020	LAKE COUNTY PIPE & SUPPLY CO	179.44
1087893	8/21/2020	LAKES ANIMAL CLINIC	115.00
1087904	8/21/2020	LEWIS SEIDENBERG DVM	2,158.10
1087910	8/21/2020	MANAGEMENT REALTY PARTNERS	995.00
1087932	8/21/2020	CHASE A. THOMAS	150.00
1087941	8/21/2020	MOTOROLA SOLUTIONS INC	293.00
1087945	8/21/2020	MUNICIPAL COLLECTIONS OF AMERICA INC	296.14
1087946	8/21/2020	NAT ASSN OF COUNTY AND CITY	1,865.00
1087948	8/21/2020	NICOR GAS	142.01
1087949	8/21/2020	NICOR GAS	44.02
1087952	8/21/2020	NORTH SHORE GAS CO	104.22
1087953	8/21/2020	NORTH SHORE GAS CO	138.36
1087954	8/21/2020	NORTH SHORE GAS CO	32.54
1087955	8/21/2020	NORTH SHORE GAS CO	269.32
1087956	8/21/2020	NORTH SHORE GAS CO	34.33
1087959	8/21/2020	NORTH SHORE GAS CO	33.50
1087960	8/21/2020	NORTH SHORE GAS CO	39.48
1087961	8/21/2020	NORTH SHORE GAS CO	96.44
1087962	8/21/2020	NORTH SHORE GAS CO	47.86
1087964	8/21/2020	NORTH SHORE GAS CO	125.13
1087970	8/21/2020	ORPHANS OF THE STORM	2,700.00
1087972	8/21/2020	PARK TERRACE APARTMENTS	3,660.00
1087981	8/21/2020	REGENCY VILLAGE PARTNERSHIP	2,560.00
1087988	8/21/2020	SANOFI PASTEUR INC	7,238.04

1087992	8/21/2020	SHIELDS CHRISTENSON MANAGEMENT GROUP LLC	700.00
1088002	8/21/2020	STERICYCLE INC.	1,181.50
1088012	8/21/2020	TERRENCE UPTON	4,395.11
1088014	8/21/2020	TRANE USA INC	265.31
1088019	8/21/2020	UNIFIRST CORPORATION	58.77
1088020	8/21/2020	UNITED PARCEL SERVICE	917.30
1088037	8/21/2020	ZION TOWNSHIP	800.00
Fund Total:			890,235.75

Description: 212-Stormwater Management

Check Number	Check Date	Payee Name	Check Amount
46628	8/10/2020	ASSOCIATION ONE	22,000.00
46681	8/10/2020	CANON SOLUTIONS AMERICA INC	223.57
46861	8/24/2020	WHISPERING LAKE UMBRELLA ASSOCIATION	7,625.00
46863	8/24/2020	CHRISTOPHER BURKE ENGINEERING	372.50
1087250	8/7/2020	HOAG	100.00
1087355	8/7/2020	HEY & ASSOCIATES INC	829.45
1087596	8/7/2020	US GEOLOGICAL SURVEY	3,600.00
1087600	8/7/2020	VERIZON WIRELESS	526.82
1087626	8/17/2020	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	872.33
1087653	8/21/2020	HDR ENGINEERING, INC.	500.00
1087659	8/21/2020	LAKE COUNTY COLLECTOR	7.00
1087660	8/21/2020	LAKE COUNTY COLLECTOR	13.64
1087661	8/21/2020	LAKE COUNTY COLLECTOR	7.00
1087662	8/21/2020	LAKE COUNTY COLLECTOR	7.00
1087663	8/21/2020	LAKE COUNTY COLLECTOR	7.00
1087664	8/21/2020	LAKE COUNTY COLLECTOR	7.00
1087665	8/21/2020	LAKE COUNTY COLLECTOR	7.00
1087666	8/21/2020	LAKE COUNTY COLLECTOR	7.00
1087667	8/21/2020	LAKE COUNTY COLLECTOR	12.61
1087668	8/21/2020	LAKE COUNTY COLLECTOR	63.38
1087669	8/21/2020	LAKE COUNTY COLLECTOR	63.38
1087765	8/21/2020	BLECK ENGINEERING CO INC	6,587.50
1087825	8/21/2020	EAST SKOKIE DRAINAGE DISTRICT	240.00
1087852	8/21/2020	HEY & ASSOCIATES INC	1,011.45
1087892	8/21/2020	LAKE VILLA TOWNSHIP	240.00
1087927	8/21/2020	ROONEY CONSULTANTS	1,440.00
1087928	8/21/2020	ROONEY CONSULTANTS	1,800.00
1087931	8/21/2020	MEADOWS OF BIRCH LAKE OWNERS ASSOCIATION	500.00
1087951	8/21/2020	WORKGROUP	4,008.00
1088024	8/21/2020	VILLAGE OF GREEN OAKS	240.00
Fund Total:			52,918.63

Description: 214-Division of Transportation

Check Number	Check Date	Payee Name	Check Amount
46646	8/10/2020	KUNES COUNTRY FORD OF ANTIOCH	29,299.00

46649	8/10/2020	JX ENTERPRISES	2,190.24
46650	8/10/2020	JX ENTERPRISES	57.93
46654	8/10/2020	AL WARREN OIL COMPANY INC	960.46
46662	8/10/2020	SPRING-ALIGN	957.28
46669	8/10/2020	POMPS TIRE SERVICE	696.44
46689	8/10/2020	BEST QUALITY FACILITY SERVICES LLC	1,720.00
46699	8/10/2020	MANSFIELD OIL COMPANY	31,075.54
46706	8/10/2020	WEX BANK	685.74
46711	8/10/2020	RUSH TRUCK CENTER	2,600.92
46712	8/10/2020	DIRECT ENERGY BUSINESS	26.12
46759	8/24/2020	SAFETLANE EQUIPMENT CORPORATION	1,606.00
46843	8/24/2020	JX ENTERPRISES	68.99
46869	8/24/2020	BONNELL INDUSTRIES INC	3,857.43
46872	8/24/2020	MANSFIELD OIL COMPANY	15,499.60
46876	8/24/2020	WEX BANK	780.51
46878	8/24/2020	POMPS TIRE SERVICE	736.15
46893	8/24/2020	CANON SOLUTIONS AMERICA INC	717.29
46912	8/24/2020	K & S TIRE RECYCLING INC	655.00
46916	8/24/2020	LAKE COUNTY HOSE & EQUIPMENT	2,147.96
46926	8/24/2020	LOCATION TECHNOLOGIES INC	180.50
1087333	8/7/2020	CUMMINS INC D/B/A	986.61
1087354	8/7/2020	HERITAGE-CRYSTAL CLEAN LLC	2,690.60
1087368	8/7/2020	LIBERTY AUTO CITY	67.39
1087369	8/7/2020	LIBERTYVILLE CHEVROLET INC	266.67
1087556	8/7/2020	NORTH SHORE GAS CO	97.41
1087579	8/7/2020	RUSH TRUCK CENTER	770.44
1087588	8/7/2020	SUTTON FORD INC	74,993.00
1087611	8/7/2020	VILLAGE OF BUFFALO GROVE	10.16
1087621	8/7/2020	WEST SIDE TRACTOR SALES CO	164.61
1087625	8/17/2020	SECRETARY OF STATE	122.00
1087626	8/17/2020	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	79,991.51
1087718	8/21/2020	SECRETARY OF STATE	151.00
1087719	8/21/2020	SECRETARY OF STATE	159.00
1087720	8/21/2020	SECRETARY OF STATE	302.00
1087721	8/21/2020	SECRETARY OF STATE	476.00
1087722	8/21/2020	SECRETARY OF STATE	1,963.00
1087723	8/21/2020	SECRETARY OF STATE	501.00
1087778	8/21/2020	CDS OFFICE SYSTEMS DBA	2,589.00
1087802	8/21/2020	COMMONWEALTH EDISON CO	6,306.39
1087873	8/21/2020	JEWELL ELECTRIC INC	545.00
1087895	8/21/2020	LANDSCAPE CONCEPTS INC	4,064.84
1087905	8/21/2020	LIBERTY AUTO CITY	1,560.13
1087907	8/21/2020	LIBERTYVILLE CAR SPA INC	71.10
1087965	8/21/2020	NORTH SHORE GAS CO	103.12
1087975	8/21/2020	PICTURE PERFECT WINDOW WASHING INC	320.00
1087984	8/21/2020	RLB HYDRAULIC SERVICES INC	1,828.91

1088034	8/21/2020	WILDWOOD SERVICE CENTER INC	125.00
			Fund Total: 277,744.99

Description: 216-Hulse Detention Center .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
46622	8/10/2020	SUPERIOR HEALTH LINENS	413.51
46624	8/10/2020	ALPHA BAKING COMPANY INC	153.11
46626	8/10/2020	AVERUS INC	43.00
46709	8/10/2020	ECOLAB INC	75.89
46737	8/10/2020	ARMOR CORRECTIONAL HEALTH SERVICES	24,157.18
46789	8/24/2020	VANGUARD ARCHIVES LLC	129.83
46806	8/24/2020	SUPERIOR HEALTH LINENS	906.28
46809	8/24/2020	ALPHA BAKING COMPANY INC	196.96
46867	8/24/2020	GRAPHIC PARTNERS INC	180.00
1087346	8/7/2020	GORDON FOOD SERVICE, INC	5,611.20
1087582	8/7/2020	SORENSEN PRODUCE CO	676.70
1087609	8/7/2020	VERIZON WIRELESS	237.82
1087843	8/21/2020	GORDON FOOD SERVICE, INC	4,266.65
1087942	8/21/2020	MOTOROLA SOLUTIONS INC	320.00
1087997	8/21/2020	SORENSEN PRODUCE CO	375.25
			Fund Total: 37,743.38

Description: 218-Winchester House

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
46595	8/10/2020	ACRO SERVICE CORPORATION	19,559.34
46774	8/24/2020	ACRO SERVICE CORPORATION	3,091.68
			Fund Total: 22,651.02

Description: 220-TB Clinic

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
46636	8/10/2020	WAREHOUSE DIRECT	4.59
46769	8/24/2020	DAVIS BANCORP, INC	88.66
46893	8/24/2020	CANON SOLUTIONS AMERICA INC	103.76
46896	8/24/2020	I2I SYSTEMS	194.40
1087291	8/7/2020	CALL ONE	1,738.27
1087353	8/7/2020	HENRY SCHEIN INC	12.39
1087581	8/7/2020	SANOVI PASTEUR INC	1,319.32
1087602	8/7/2020	VERIZON WIRELESS	152.74
1087626	8/17/2020	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	198.57
1087824	8/21/2020	E-MEDAPPS INC	670.00
1087850	8/21/2020	HENRY SCHEIN INC	382.06
1087963	8/21/2020	NORTH SHORE GAS CO	34.21
			Fund Total: 4,898.97

Description: 232-Bridge Tax

Check Number	Check Date	Payee Name	Check Amount
46661	8/10/2020	PETER BAKER & SON CO	10,700.85
46705	8/10/2020	ENGINEERING RESOURCE ASSOCIATES INC	4,090.94
1087375	8/7/2020	MENONI & MOCOJNI INC	2,160.00
1087917	8/21/2020	MENONI & MOCOJNI INC	13,005.00

Fund Total: 29,956.79

Description: 234-Matching Tax

Check Number	Check Date	Payee Name	Check Amount
46621	8/10/2020	RUSSO POWER EQUIPMENT	176.98
46629	8/10/2020	DAVEY RESOURCE GROUP, INC	13,057.84
46632	8/10/2020	PERALTE-CLARK LLC	121,801.86
46645	8/10/2020	JA JOHNSON PAVING CO.	2,800.00
46647	8/10/2020	HAMPTON LENZINI & RENWICK INC	5,813.75
46661	8/10/2020	PETER BAKER & SON CO	29,517.34
46696	8/10/2020	GRAINGER INDUSTRIAL SUPPLY	49.25
46807	8/24/2020	TRANSYSTEMS CORPORATION	18,539.28
46833	8/24/2020	HAMPTON LENZINI & RENWICK INC	810.00
46865	8/24/2020	PETER BAKER & SON CO	498.88
46870	8/24/2020	LAKE COUNTY GRADING CO LLC	149,991.41
46901	8/24/2020	IMS INFRASTRUCTURE MANAGEMENT SERVICES LLC	5,502.00
46914	8/24/2020	GRAINGER INDUSTRIAL SUPPLY	1,153.21
1087295	8/7/2020	CHDS LLC	3,400.00
1087328	8/7/2020	CONCRETE SOLUTIONS	236.60
1087329	8/7/2020	CONSERV FS	742.16
1087342	8/7/2020	FISCHER BROS FRESH	1,208.50
1087349	8/7/2020	GRAYSLAKE FEED SALES INC	1,040.92
1087355	8/7/2020	HEY & ASSOCIATES INC	3,163.98
1087373	8/7/2020	MCGILL LANDSCAPING INC	1,200.00
1087577	8/7/2020	RAY SCHRAMER & CO	239.80
1087772	8/21/2020	BURRIS EQUIPMENT CO INC	71.87
1087779	8/21/2020	CHDS LLC	1,000.00
1087811	8/21/2020	CONSERV FS	861.65
1087834	8/21/2020	FISCHER BROS FRESH	551.50
1087852	8/21/2020	HEY & ASSOCIATES INC	4,984.84
1087979	8/21/2020	RAY SCHRAMER & CO	3,496.90
1088030	8/21/2020	VULCAN MATERIALS CO	875.52

Fund Total: 372,786.04

Description: 250-Probation Services Fee .

Check Number	Check Date	Payee Name	Check Amount
46642	8/10/2020	VANGUARD ARCHIVES LLC	39.50
46686	8/10/2020	MCDERMOTT CENTER DBA	13,374.00
46787	8/24/2020	SYSTEMS	28.55
46789	8/24/2020	VANGUARD ARCHIVES LLC	223.50
46918	8/24/2020	GERALD H BLAIN MS LCPC	380.00

1087609	8/7/2020	VERIZON WIRELESS	2,265.65
1087995	8/21/2020	SOLUTION SPECIALTIES INC	982.80
1088033	8/21/2020	WEST PUBLISHING CORPORATION DBA	1,330.75
			Fund Total: 18,624.75

Description: 252-Law Library

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
46634	8/10/2020	ILL INSTITUTE FOR CONTINUING	206.25
46681	8/10/2020	CANON SOLUTIONS AMERICA INC	444.56
46820	8/24/2020	ILL INSTITUTE FOR CONTINUING	652.50
1087620	8/7/2020	WEST PUBLISHING CORPORATION DBA	8,257.00
1088033	8/21/2020	WEST PUBLISHING CORPORATION DBA	10,550.81
			Fund Total: 20,111.12

Description: 256-Court Automation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1087609	8/7/2020	VERIZON WIRELESS	949.70
1087993	8/21/2020	CORPORATION	5,126.40
			Fund Total: 6,076.10

Description: 258-Court Document Storage .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
46660	8/10/2020	MICROSYSTEMS INC	4,244.75
46779	8/24/2020	EJ INVESTMENT GROUP INC	4,303.13
46856	8/24/2020	MICROSYSTEMS INC	4,364.75
1087818	8/21/2020	DATAMATION IMAGING SERVICES	11,420.00
			Fund Total: 24,332.63

Description: 260-Recorder Automation .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
46891	8/24/2020	COTT SYSTEMS	15,931.00
			Fund Total: 15,931.00

Description: 266-Tax Sale Automation Fee

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
46760	8/24/2020	TYLER TECHNOLOGIES INC	6,682.25
			Fund Total: 6,682.25

Description: 267-Coroner Fees

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
46789	8/24/2020	VANGUARD ARCHIVES LLC	171.56
46857	8/24/2020	OCCUPATIONAL RESEARCH AND	11,303.00
1087861	8/21/2020	INTERNATIONAL ASSOCIATION OF CORONERS &	300.00
			Fund Total: 11,774.56

Description: 268-Motor Fuel Tax			
Check Number	Check Date	Payee Name	Check Amount
46638	8/10/2020	A LAMP CONCRETE CONTRACTORS INC	352,880.85
46661	8/10/2020	PETER BAKER & SON CO	806,354.40
46729	8/10/2020	DAVIES IMPERIAL COATINGS INC	33,620.00
46741	8/10/2020	PATRIOT PAVEMENT MAINTENANCE	88,334.38
46749	8/24/2020	DAVIES IMPERIAL COATINGS INC	16,740.00
46865	8/24/2020	PETER BAKER & SON CO	3,989.70
1087374	8/7/2020	MEADE ELECTRIC CO. INC	56,978.87
1087577	8/7/2020	RAY SCHRAMER & CO	13,630.40
1087616	8/7/2020	VULCAN MATERIALS CO	5,545.69
1087790	8/21/2020	CIVILTECH ENGINEERING INC	24,133.08
1087802	8/21/2020	COMMONWEALTH EDISON CO	715.14
1087803	8/21/2020	COMMONWEALTH EDISON CO	151.07
1087894	8/21/2020	LANDMARK CONTRACTORS INC	8,466.34
1087915	8/21/2020	MEADE ELECTRIC CO. INC	11,581.54
1087918	8/21/2020	METAL CULVERTS INC	26,726.00
1087957	8/21/2020	NORTH SHORE GAS CO	93.34
1088007	8/21/2020	SWARCO INDUSTRIES LLC	14,960.00
			Fund Total: 1,464,900.80

Description: 269-Sales Tax for Transportation & Public Safety			
Check Number	Check Date	Payee Name	Check Amount
46635	8/10/2020	CORBIN DESIGN INC	3,917.50
46653	8/10/2020	TRAFFOP CORP	6,250.00
46672	8/10/2020	BAXTER & WOODMAN, INC.	130,300.15
46680	8/10/2020	CAMPANELLA & SONS INC	364,665.55
46691	8/10/2020	CHRISTOPHER BURKE ENGINEERING	44,125.03
46692	8/10/2020	UTILITY RESOURCE GROUP LLC	5,921.20
46700	8/10/2020	BAXTER & WOODMAN, INC.	64,679.41
46770	8/24/2020	STV INCORPORATED	84,102.42
46822	8/24/2020	V3 COMPANIES OF ILLINOIS	102,070.59
46829	8/24/2020	CORBIN DESIGN INC	4,525.00
46835	8/24/2020	HR GREEN INC	64,147.06
46839	8/24/2020	CAMPANELLA & SONS INC	351,228.60
46864	8/24/2020	UTILITY RESOURCE GROUP LLC	6,640.12
46870	8/24/2020	LAKE COUNTY GRADING CO LLC	918,054.02
46881	8/24/2020	BAXTER & WOODMAN, INC.	121,134.35
1087301	8/7/2020	CIVILTECH ENGINEERING INC	72,239.64
1087651	8/21/2020	DOUGLAS G FELDER PC	160.00
1087725	8/21/2020	WISCONSIN CENTRAL LTD	282,968.50
1087742	8/21/2020	ALFRED BENESCH & CO	10,001.02
1087802	8/21/2020	COMMONWEALTH EDISON CO	23.14
1087894	8/21/2020	LANDMARK CONTRACTORS INC	257,527.32

1087971	8/21/2020	PACE SUBURBAN BUS	16,341.35
1088000	8/21/2020	STANLEY CONSULTANTS, INC.	20,621.41
1088003	8/21/2020	STRAND ASSOCIATES INC	27,796.63
1088004	8/21/2020	STV INCORPORATED	50,785.41

Fund Total: 3,010,225.42

Description: 510-Health, Life & Dental Insurance

Check Number	Check Date	Payee Name	Check Amount
46604	8/10/2020	SUPERIOR VISION INSURANCE NGLIC	35,993.34
46605	8/10/2020	SUPERIOR VISION INSURANCE NGLIC	18,715.47
46675	8/10/2020	OPTUMRX INC	800,436.89
46694	8/10/2020	BLUE CROSS BLUE SHIELD OF IL	335,879.60
46723	8/10/2020	MINNESOTA LIFE INSURANCE COMPANY	25,435.11
46757	8/24/2020	HEALTHSMART BENEFIT SOLUTIONS INC	598.75
46811	8/24/2020	THE SEGAL COMPANY INC	12,340.00
46824	8/24/2020	OPTUMRX INC	441,292.01
46841	8/24/2020	DELTA DENTAL OF ILLINOIS	179,833.20
46848	8/24/2020	VIRGIN PULSE INC	2,100.00
46877	8/24/2020	NCPERS GROUP LIFE INS	6,136.00
46900	8/24/2020	PERSPECTIVES LTD	3,861.32
46906	8/24/2020	BLUE CROSS BLUE SHIELD OF IL	1,650,042.18
46927	8/24/2020	MINNESOTA LIFE INSURANCE COMPANY	25,426.56
55407	8/5/2020	CONDUENT INC	9,200.00
55416	8/20/2020	MIDWEST OPERATING ENGINEERS	235,264.00
1087401	8/7/2020	BONNIE CARTER	878.91
1087926	8/21/2020	LISA MCGINNIS	20.00
1087929	8/21/2020	RALPH STOTT	81.04

Fund Total: 3,783,534.38

Description: 610-Public Works

Check Number	Check Date	Payee Name	Check Amount
46594	8/10/2020	FILIPPINI LAW FIRM LLP	5,152.00
46602	8/10/2020	THE SALEM GROUP	2,159.60
46611	8/10/2020	RP COATINGS INC	9,200.00
46619	8/10/2020	DAVIS BANCORP, INC	649.50
46637	8/10/2020	AIRGAS USA LLC	361.00
46644	8/10/2020	AIR COMFORT CORPORATION	57,676.00
46655	8/10/2020	XYLEM WATER SOLUTION USA INC	148.00
46656	8/10/2020	MCDONAGH DEMOLITION INC	53,261.71
46659	8/10/2020	POLYDYNE INC	1,481.09
46664	8/10/2020	SYNAGRO TECHNOLOGIES INC DBA	89,816.72
46665	8/10/2020	LAFORCE INC	2,646.00
46668	8/10/2020	BARNES & THORNBURG LLP	6,597.57
46671	8/10/2020	VIKING CHEMICAL COMPANY	4,809.00
46681	8/10/2020	CANON SOLUTIONS AMERICA INC	2,853.92
46682	8/10/2020	GRAINGER INDUSTRIAL SUPPLY	840.00

46687	8/10/2020	PVS CHEMICAL SOLUTIONS INC	10,526.62
46690	8/10/2020	OLIN CORPORATION	21,251.99
46700	8/10/2020	BAXTER & WOODMAN, INC.	1,350.00
46701	8/10/2020	WATER WELL SOLUTIONS ILLINOIS DIVISION LLC	26,775.64
46703	8/10/2020	ASTRIX SOFTWARE TECHNOLOGY INC	864.00
46707	8/10/2020	CONSTELLATION NEWENERGY INC	4,059.87
46712	8/10/2020	DIRECT ENERGY BUSINESS	233,309.07
46730	8/10/2020	DATA INTEGRATORS	2,050.44
46742	8/24/2020	NORTH SHORE WATER RECLAMATION DISTRICT	7,400.57
46744	8/24/2020	NORTH SHORE WATER RECLAMATION DISTRICT	11,176.85
46745	8/24/2020	NORTH SHORE WATER RECLAMATION DISTRICT	204,970.63
46750	8/24/2020	DATA INTEGRATORS	1,535.58
46777	8/24/2020	PITNEY BOWES	2.99
46782	8/24/2020	ENVIRONMENTAL RESOURCE ASSOC	122.44
46785	8/24/2020	THE SALEM GROUP	1,063.60
46800	8/24/2020	ROBINSON ENGINEERING	6,264.25
46832	8/24/2020	JOSEPH J HENDERSON & SON INC	855,372.26
46842	8/24/2020	JX ENTERPRISES	109,377.88
46844	8/24/2020	SHERIDAN PLUMBING AND SEWER INC	387,351.81
46855	8/24/2020	CENTRAL LAKE COUNTY	402,859.28
46859	8/24/2020	BP & T CO	72,659.25
46862	8/24/2020	OLIN CORPORATION	5,112.01
46873	8/24/2020	BAXTER & WOODMAN, INC.	73,699.36
46874	8/24/2020	WATER WELL SOLUTIONS ILLINOIS DIVISION LLC	16,418.00
46875	8/24/2020	ASTRIX SOFTWARE TECHNOLOGY INC	2,376.00
46883	8/24/2020	CONSTELLATION NEWENERGY INC	7,869.57
46886	8/24/2020	DIRECT ENERGY BUSINESS	74,461.30
46921	8/24/2020	NORTH SHORE WATER RECLAMATION DISTRICT	204,970.63
46922	8/24/2020	NORTH SHORE WATER RECLAMATION DISTRICT	7,452.70
46923	8/24/2020	NORTH SHORE WATER RECLAMATION DISTRICT	7,353.92
1087241	8/7/2020	ILLINOIS EPA FISCAL SERVICES	2,150.00
1087272	8/7/2020	ADVANCED DISPOSAL SERVICES	5,943.44
1087273	8/7/2020	ADVANCED DISPOSAL SERVICES	1,738.00
1087274	8/7/2020	ADVANCED DISPOSAL SERVICES	178.60
1087275	8/7/2020	ADVANCED DISPOSAL SERVICES	597.10
1087278	8/7/2020	AQUA AMERICA	4,639.89
1087279	8/7/2020	AT & T	82.00
1087280	8/7/2020	AT & T	82.00
1087283	8/7/2020	AT & T	82.00
1087296	8/7/2020	CINTAS CORP	64.92
1087297	8/7/2020	CINTAS CORPORATION 2	258.93
1087298	8/7/2020	CINTAS CORPORATION 2	111.37
1087308	8/7/2020	COMMONWEALTH EDISON CO	740.66
1087315	8/7/2020	COMMONWEALTH EDISON CO	32.28
1087316	8/7/2020	COMMONWEALTH EDISON CO	25.72
1087317	8/7/2020	COMMONWEALTH EDISON CO	17.57

1087319	8/7/2020	COMMONWEALTH EDISON CO	610.76
1087320	8/7/2020	COMMONWEALTH EDISON CO	1,724.00
1087321	8/7/2020	COMMONWEALTH EDISON CO	87.40
1087322	8/7/2020	COMMONWEALTH EDISON CO	31.87
1087323	8/7/2020	COMMONWEALTH EDISON CO	25.72
1087324	8/7/2020	COMMONWEALTH EDISON CO	1,594.77
1087332	8/7/2020	CORE & MAIN LP	3,676.00
1087337	8/7/2020	DUKES ROOT CONTROL INC	29,864.07
1087339	8/7/2020	ENVIRONMENTAL INC	466.90
1087341	8/7/2020	FEDERAL EXPRESS CORPORATION	422.69
1087343	8/7/2020	FISHER SCIENTIFIC CO	5,092.02
1087348	8/7/2020	GRAYBAR ELECTRIC CO	9,621.28
1087366	8/7/2020	LECHNER AND SONS INC	323.85
1087375	8/7/2020	MENONI & MOCOJNI INC	11,803.42
1087376	8/7/2020	MICHAELS UNIFORM COMPANY	74.00
1087378	8/7/2020	MID AMERICAN WATER OF WAUCONDA	2,680.00
1087405	8/7/2020	TERRY HASEMAN & KATHRYN HASEMAN	34.04
1087406	8/7/2020	SUNG JIN PARK	16.17
1087407	8/7/2020	PAUL LETARTE	88.50
1087408	8/7/2020	PAUL GREENBERGER	68.57
1087409	8/7/2020	KELLI DU	39.03
1087410	8/7/2020	ERIN CARR	47.72
1087411	8/7/2020	RED POINT INVESTMENTS LLC	70.14
1087412	8/7/2020	LAKE COUNTY HOUSING AUTHORITY	768.00
1087413	8/7/2020	LAKE COUNTY HOUSING AUTHORITY	850.67
1087417	8/7/2020	NICOR GAS	38.37
1087418	8/7/2020	NICOR GAS	157.69
1087419	8/7/2020	NICOR GAS	39.52
1087420	8/7/2020	NICOR GAS	37.59
1087421	8/7/2020	NICOR GAS	40.18
1087422	8/7/2020	NICOR GAS	42.75
1087423	8/7/2020	NICOR GAS	42.26
1087424	8/7/2020	NICOR GAS	40.97
1087425	8/7/2020	NICOR GAS	41.15
1087426	8/7/2020	NICOR GAS	42.67
1087427	8/7/2020	NICOR GAS	60.28
1087428	8/7/2020	NICOR GAS	38.72
1087429	8/7/2020	NICOR GAS	38.20
1087430	8/7/2020	NICOR GAS	43.58
1087431	8/7/2020	NICOR GAS	41.22
1087432	8/7/2020	NICOR GAS	39.08
1087433	8/7/2020	NICOR GAS	39.49
1087434	8/7/2020	NICOR GAS	122.36
1087435	8/7/2020	NICOR GAS	41.12
1087436	8/7/2020	NICOR GAS	38.70
1087437	8/7/2020	NICOR GAS	41.28

1087438	8/7/2020	NICOR GAS	42.79
1087439	8/7/2020	NICOR GAS	40.95
1087440	8/7/2020	NICOR GAS	126.91
1087441	8/7/2020	NICOR GAS	131.14
1087442	8/7/2020	NICOR GAS	39.57
1087443	8/7/2020	NICOR GAS	38.18
1087444	8/7/2020	NICOR GAS	133.10
1087445	8/7/2020	NICOR GAS	193.85
1087446	8/7/2020	NICOR GAS	41.08
1087447	8/7/2020	NICOR GAS	43.55
1087448	8/7/2020	NICOR GAS	41.54
1087449	8/7/2020	NICOR GAS	38.29
1087450	8/7/2020	NICOR GAS	43.15
1087451	8/7/2020	NICOR GAS	195.44
1087452	8/7/2020	NICOR GAS	39.88
1087453	8/7/2020	NICOR GAS	45.20
1087454	8/7/2020	NICOR GAS	43.42
1087455	8/7/2020	NICOR GAS	38.99
1087456	8/7/2020	NICOR GAS	40.56
1087457	8/7/2020	NICOR GAS	43.14
1087458	8/7/2020	NICOR GAS	40.05
1087459	8/7/2020	NICOR GAS	40.10
1087460	8/7/2020	NICOR GAS	119.21
1087461	8/7/2020	NICOR GAS	130.51
1087462	8/7/2020	NICOR GAS	152.31
1087463	8/7/2020	NICOR GAS	133.43
1087464	8/7/2020	NICOR GAS	39.19
1087465	8/7/2020	NICOR GAS	39.07
1087466	8/7/2020	NICOR GAS	37.68
1087467	8/7/2020	NICOR GAS	143.39
1087468	8/7/2020	NICOR GAS	55.52
1087469	8/7/2020	NICOR GAS	530.55
1087470	8/7/2020	NICOR GAS	37.59
1087471	8/7/2020	NICOR GAS	39.68
1087472	8/7/2020	NICOR GAS	37.59
1087473	8/7/2020	NICOR GAS	43.54
1087474	8/7/2020	NICOR GAS	40.67
1087475	8/7/2020	NICOR GAS	37.87
1087476	8/7/2020	NORTH SHORE GAS CO	40.70
1087477	8/7/2020	NORTH SHORE GAS CO	34.98
1087478	8/7/2020	NORTH SHORE GAS CO	52.56
1087482	8/7/2020	NORTH SHORE GAS CO	99.67
1087483	8/7/2020	NORTH SHORE GAS CO	42.75
1087484	8/7/2020	NORTH SHORE GAS CO	125.02
1087485	8/7/2020	NORTH SHORE GAS CO	62.27
1087486	8/7/2020	NORTH SHORE GAS CO	132.86

1087487	8/7/2020	NORTH SHORE GAS CO	48.35
1087488	8/7/2020	NORTH SHORE GAS CO	13.92
1087492	8/7/2020	NORTH SHORE GAS CO	258.32
1087493	8/7/2020	NORTH SHORE GAS CO	92.00
1087494	8/7/2020	NORTH SHORE GAS CO	85.65
1087495	8/7/2020	NORTH SHORE GAS CO	36.99
1087496	8/7/2020	NORTH SHORE GAS CO	32.32
1087497	8/7/2020	NORTH SHORE GAS CO	90.13
1087498	8/7/2020	NORTH SHORE GAS CO	39.48
1087499	8/7/2020	NORTH SHORE GAS CO	33.82
1087500	8/7/2020	NORTH SHORE GAS CO	31.79
1087501	8/7/2020	NORTH SHORE GAS CO	61.66
1087502	8/7/2020	NORTH SHORE GAS CO	65.59
1087503	8/7/2020	NORTH SHORE GAS CO	32.95
1087504	8/7/2020	NORTH SHORE GAS CO	52.51
1087505	8/7/2020	NORTH SHORE GAS CO	33.80
1087506	8/7/2020	NORTH SHORE GAS CO	34.47
1087507	8/7/2020	NORTH SHORE GAS CO	40.68
1087508	8/7/2020	NORTH SHORE GAS CO	171.91
1087509	8/7/2020	NORTH SHORE GAS CO	91.01
1087510	8/7/2020	NORTH SHORE GAS CO	31.52
1087511	8/7/2020	NORTH SHORE GAS CO	36.41
1087512	8/7/2020	NORTH SHORE GAS CO	91.45
1087513	8/7/2020	NORTH SHORE GAS CO	35.27
1087514	8/7/2020	NORTH SHORE GAS CO	32.28
1087515	8/7/2020	NORTH SHORE GAS CO	156.07
1087516	8/7/2020	NORTH SHORE GAS CO	443.66
1087517	8/7/2020	NORTH SHORE GAS CO	34.97
1087518	8/7/2020	NORTH SHORE GAS CO	86.55
1087519	8/7/2020	NORTH SHORE GAS CO	87.65
1087520	8/7/2020	NORTH SHORE GAS CO	32.18
1087521	8/7/2020	NORTH SHORE GAS CO	196.26
1087522	8/7/2020	NORTH SHORE GAS CO	32.21
1087523	8/7/2020	NORTH SHORE GAS CO	34.21
1087524	8/7/2020	NORTH SHORE GAS CO	32.58
1087525	8/7/2020	NORTH SHORE GAS CO	1,005.94
1087526	8/7/2020	NORTH SHORE GAS CO	33.38
1087527	8/7/2020	NORTH SHORE GAS CO	31.80
1087528	8/7/2020	NORTH SHORE GAS CO	32.60
1087529	8/7/2020	NORTH SHORE GAS CO	33.03
1087530	8/7/2020	NORTH SHORE GAS CO	88.56
1087531	8/7/2020	NORTH SHORE GAS CO	32.44
1087532	8/7/2020	NORTH SHORE GAS CO	89.70
1087535	8/7/2020	NORTH SHORE GAS CO	36.00
1087536	8/7/2020	NORTH SHORE GAS CO	34.42
1087537	8/7/2020	NORTH SHORE GAS CO	33.22

1087538	8/7/2020	NORTH SHORE GAS CO	73.64
1087539	8/7/2020	NORTH SHORE GAS CO	102.32
1087540	8/7/2020	NORTH SHORE GAS CO	289.14
1087541	8/7/2020	NORTH SHORE GAS CO	33.10
1087542	8/7/2020	NORTH SHORE GAS CO	34.96
1087543	8/7/2020	NORTH SHORE GAS CO	98.89
1087544	8/7/2020	NORTH SHORE GAS CO	92.47
1087545	8/7/2020	NORTH SHORE GAS CO	32.89
1087546	8/7/2020	NORTH SHORE GAS CO	33.15
1087547	8/7/2020	NORTH SHORE GAS CO	34.97
1087548	8/7/2020	NORTH SHORE GAS CO	89.35
1087549	8/7/2020	NORTH SHORE GAS CO	31.66
1087550	8/7/2020	NORTH SHORE GAS CO	86.31
1087551	8/7/2020	NORTH SHORE GAS CO	35.10
1087552	8/7/2020	NORTH SHORE GAS CO	33.02
1087553	8/7/2020	NORTH SHORE GAS CO	38.35
1087554	8/7/2020	NORTH SHORE GAS CO	118.04
1087555	8/7/2020	NORTH SHORE GAS CO	90.22
1087557	8/7/2020	NORTH SHORE GAS CO	235.48
1087558	8/7/2020	NORTH SHORE GAS CO	87.17
1087559	8/7/2020	NORTH SHORE GAS CO	33.54
1087560	8/7/2020	NORTH SHORE GAS CO	88.83
1087561	8/7/2020	NORTH SHORE GAS CO	34.97
1087563	8/7/2020	NORTH SHORE GAS CO	34.59
1087564	8/7/2020	NORTH SHORE GAS CO	623.89
1087565	8/7/2020	NORTH SHORE GAS CO	34.98
1087566	8/7/2020	NORTH SHORE GAS CO	85.38
1087572	8/7/2020	PDC LABORATORIES INC	3,529.80
1087573	8/7/2020	PERKIN ELMER INC	12,864.00
1087575	8/7/2020	QUALITY LIQUID FEED INC	1,982.54
1087587	8/7/2020	SUBURBAN LABORATORIES	3,932.00
1087591	8/7/2020	TERMINIX	909.00
1087594	8/7/2020	TROJAN TECHNOLOGIES INC	24,232.43
1087610	8/7/2020	VERIZON WIRELESS	681.58
1087613	8/7/2020	VILLAGE OF LIBERTYVILLE	73.42
1087615	8/7/2020	VILLAGE OF VOLO	15.00
1087617	8/7/2020	VWR INTERNATIONAL INC	666.55
1087626	8/17/2020	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	101,204.88
1087732	8/21/2020	ADVANCED DISPOSAL SERVICES	231.28
1087733	8/21/2020	ADVANCED DISPOSAL SERVICES	710.20
1087734	8/21/2020	ADVANCED DISPOSAL SERVICES	8,284.06
1087735	8/21/2020	ADVANCED DISPOSAL SERVICES	557.40
1087740	8/21/2020	ALEXANDER CHEMICAL CORP	765.93
1087754	8/21/2020	APPLIED TECHNOLOGIES INC	4,762.00
1087755	8/21/2020	AQUA AMERICA	10,322.23
1087757	8/21/2020	AT & T	163.69

1087760	8/21/2020	AT &T	198.36
1087774	8/21/2020	CALL ONE	41,008.77
1087775	8/21/2020	CALL ONE	40,816.97
1087782	8/21/2020	CINTAS CORP	32.46
1087783	8/21/2020	CINTAS CORPORATION 2	49.21
1087784	8/21/2020	CITY OF NORTH CHICAGO	1,881.34
1087796	8/21/2020	COMMONWEALTH EDISON CO	25.72
1087813	8/21/2020	CURRIE MOTORS	36,897.00
1087823	8/21/2020	DONOHUE & ASSOCIATES	45,196.48
1087835	8/21/2020	FISHER SCIENTIFIC CO	1,831.73
1087839	8/21/2020	GEWALT HAMILTON ASSOCIATES INC	72,985.25
1087895	8/21/2020	LANDSCAPE CONCEPTS INC	30,454.22
1087899	8/21/2020	LECHNER AND SONS INC	78.06
1087900	8/21/2020	LEE JENSEN SALES CO INC	780.00
1087906	8/21/2020	LIBERTY PROCESS EQUIPMENT INC	30.00
1087934	8/21/2020	MICHAEL MCMAHON & MARGARET MCMAHON	173.36
1087935	8/21/2020	JAMES FLANAGAN	29.39
1087936	8/21/2020	TERRY BENJAMIN	63.23
1087937	8/21/2020	HAIR FETISH & KELLY SEYMOUR	33.11
1087938	8/21/2020	GORDON NASANBENY	790.72
1087958	8/21/2020	NORTH SHORE GAS CO	38.41
1087968	8/21/2020	OKEH ELECTRIC COMPANY	1,702.00
1087974	8/21/2020	PDC LABORATORIES INC	152.30
1087975	8/21/2020	PICTURE PERFECT WINDOW WASHING INC	130.00
1087982	8/21/2020	REZEK HENRY MEISENHEIMER	72,405.08
1088008	8/21/2020	T MOBILE USA INC	20.00
1088010	8/21/2020	TERMINIX	128.00
1088021	8/21/2020	UNITED SYSTEMS & SOFTWARE INC	1,566.82
1088025	8/21/2020	VILLAGE OF LIBERTYVILLE	183,917.15
1088026	8/21/2020	VILLAGE OF LIBERTYVILLE	284.40
1088028	8/21/2020	VILLAGE OF VOLO	16.50
1088029	8/21/2020	VRN WELDING & FABRICATION INC	4,350.00

Fund Total: 3,810,015.51

Description: 620-Northern Lake County Lake Michigan Water Planning Group

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1087336	8/7/2020	DONAHUE & ROSE, PC	736.00
1087623	8/7/2020	WRB LLC	561.75

Fund Total: 1,297.75

Description: 710-Township Motor Fuel Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
46645	8/10/2020	JA JOHNSON PAVING CO.	104,916.29
46661	8/10/2020	PETER BAKER & SON CO	62,456.48

Fund Total: 167,372.77

Description: 715-Treasurer Agency Fund			
Check Number	Check Date	Payee Name	Check Amount
1087238	8/7/2020	COMMONWEALTH EDISON CO	24,300.00
1087251	8/7/2020	FALLON BIESCHKE	725.81
1087252	8/7/2020	BRIDGET BIESCHKE	725.81
1087254	8/7/2020	SANDRA BIESCHKE	2,177.41
1087255	8/7/2020	CHESTER BIESCHKE	725.79
			Fund Total: 28,654.82
Description: 720-Sheriff Asset Forfeiture Fund			
Check Number	Check Date	Payee Name	Check Amount
46792	8/24/2020	LAKE VILLA PUBLIC LIBRARY DISTRICT	1,500.00
1087239	8/7/2020	DIRECTOR OF ILLINOIS STATE POLICE	42,525.00
1087670	8/21/2020	LAKE COUNTY SHERIFF	5,000.00
			Fund Total: 49,025.00
Description: 725-Sheriff's Agency Funds			
Check Number	Check Date	Payee Name	Check Amount
46681	8/10/2020	CANON SOLUTIONS AMERICA INC	99.60
46740	8/10/2020	ARAMARK SERVICES INC DBA	258.00
46790	8/24/2020	STELLAR SERVICES LLC	20.66
1087290	8/7/2020	BOB BARKER CO INC	1,216.12
1087593	8/7/2020	TRINITY SERVICES GROUP	100.00
1087767	8/21/2020	BOB BARKER CO INC	389.16
1088006	8/21/2020	SWANK MOTION PICTURES INC	3,114.00
			Fund Total: 5,197.54
Description: 730-Employee Flexible Reimbursements			
Check Number	Check Date	Payee Name	Check Amount
46606	8/10/2020	CONTINENTAL AMERICAN INSURANCE COMPANY	708.04
46718	8/10/2020	CONDUENT INC	39,906.88
46719	8/10/2020	CONDUENT INCORPORATED	21,749.57
46746	8/24/2020	CONTINENTAL AMERICAN INSURANCE COMPANY	708.04
46908	8/24/2020	CONDUENT INC	39,951.83
46909	8/24/2020	CONDUENT INCORPORATED	16,580.67
			Fund Total: 119,605.03
Description: 740-Community Development			
Check Number	Check Date	Payee Name	Check Amount
46602	8/10/2020	THE SALEM GROUP	2,425.60
46697	8/10/2020	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	50,000.00
46785	8/24/2020	THE SALEM GROUP	2,425.60
46801	8/24/2020	NORTH SUBURBAN LEGAL AID CLINIC	4,081.00
46880	8/24/2020	LENOVO INC	6,376.77

46911	8/24/2020	CORPORATION	2,500.00
46915	8/24/2020	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	24,650.00
1087226	8/7/2020	BLACK CHAMBER OF COMMERCE OF LAKE COUNTY	668.10
1087626	8/17/2020	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	1,836.83

Fund Total: 94,963.90

Description: 745-CARES Act Fund

Check Number	Check Date	Payee Name	Check Amount
1087227	8/7/2020	CATHOLIC CHARITIES	36,000.00
1087228	8/7/2020	CUBA TOWNSHIP	18,300.00
1087229	8/7/2020	LAKE VILLA TOWNSHIP	31,500.00
1087627	8/21/2020	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	52,800.00
1087628	8/21/2020	LAKE COUNTY PARTNERSHIP FOR	30,000.00
1087629	8/21/2020	LODOX NA, LLC	103,780.00
1087631	8/21/2020	THE ROBERTI COMMUNITY HOUSE	12,501.00
1087770	8/21/2020	BRONNER GROUP	13,705.00
1088038	8/31/2020	A GOOD MECHANIC LLC.	8,100.00
1088039	8/31/2020	AAPRIL TAX SERVICE INC	13,500.00
1088040	8/31/2020	ADESSO, LTD	10,386.00
1088041	8/31/2020	AFOX ASSET PROTECTION CORPORATION	9,000.00
1088042	8/31/2020	AIM GROUP CONSTRUCTION MGT	9,900.00
1088043	8/31/2020	AL EXPRESS TOOLS INC	7,093.89
1088044	8/31/2020	ALL POLISHED UP,LTD	5,625.00
1088045	8/31/2020	AMC LANDSCAPE'S INC	22,500.00
1088046	8/31/2020	AMERICAN HOMECARE LLC	5,971.50
1088047	8/31/2020	AMS ENTERPRISES, LLC	13,714.92
1088048	8/31/2020	APOLLO DENTAL CLINIC LLC	10,435.50
1088049	8/31/2020	AWESOME NAILS INC,	6,750.00
1088050	8/31/2020	BABYDREAMS LLC	17,887.50
1088051	8/31/2020	BALMES FLOWERS GURNEE, INC.	10,716.08
1088052	8/31/2020	BELLA'S BOUNCIES, INC.	15,300.00
1088053	8/31/2020	BETHLEHEM OF HIGHLAND PARK	15,390.00
1088054	8/31/2020	BILL'S PIZZA AND PUB, INC.	22,500.00
1088055	8/31/2020	BIRYANI POINTE AND KABOBS INC	19,237.50
1088056	8/31/2020	BISHOY CORP	30,000.00
1088057	8/31/2020	BLISSFUL CARE INC.	3,825.00
1088058	8/31/2020	BODY EVOLVE LLC	21,150.00
1088059	8/31/2020	BOLAD INC	29,250.00
1088060	8/31/2020	BONTA INC.	22,434.48
1088061	8/31/2020	BOSACKI ENTERPRISES LLC	4,230.00
1088062	8/31/2020	BROGAN'S AWARDS AND SPORTSWEAR, INC.	11,250.00
1088063	8/31/2020	BULK SYSTEMS INCORPORATED	19,800.00
1088064	8/31/2020	CARDELLI ENTERPRISE LLC	30,000.00
1088065	8/31/2020	CELESTE BEAUTY SALON INC	5,291.50
1088066	8/31/2020	CELINE CUSTOM JEWELERS, INC.	10,350.00
1088067	8/31/2020	CFW LLC	9,900.00

1088068	8/31/2020	CONYERS ENTERPRISES LLC	21,068.42
1088069	8/31/2020	DANIEL BRUCE LLC	5,400.00
1088070	8/31/2020	DEBBIE DANIELE PORTRAITS	3,150.00
1088071	8/31/2020	DISCOVERY DAY CAMP FOR KIDS, INC	30,000.00
1088072	8/31/2020	DIVIDE, LLC	30,000.00
1088073	8/31/2020	DONATI'S PIZZA 4 INC	30,000.00
1088074	8/31/2020	EDUCATIONAL TRAINING CENTER, INC	9,000.00
1088075	8/31/2020	ENCY ORGANIC BEAUTY SALON	23,202.00
1088076	8/31/2020	ENERGY CONCEPTS INC	30,000.00
1088077	8/31/2020	EPILOGUE, INC	8,550.00
1088078	8/31/2020	EWD 094 ENTERPRISES INC	13,500.00
1088079	8/31/2020	EXCELCARE DENTAL LLC	9,531.00
1088080	8/31/2020	EXUME-BITOTY INSURANCE AGENCY LLC	5,242.50
1088081	8/31/2020	FLOORS TO YOU, INC.	15,051.51
1088082	8/31/2020	G. FRALEY, CO., INC.	30,000.00
1088083	8/31/2020	GABY'S BEAUTY SALON	2,475.00
1088084	8/31/2020	GAGES LAKE AUTO & LIGHT TRUCK	19,350.00
1088085	8/31/2020	GANFIELD MFR THERAPEUTICS, LTD.	30,000.00
1088086	8/31/2020	GET A SIGN FAST. COM LTD	11,250.00
1088087	8/31/2020	GLOBAL FASTENER ENGINEERING INC	30,000.00
1088088	8/31/2020	GLOMORE COSMETICS & SPA, LLC	15,484.50
1088089	8/31/2020	GO HARDBALL, LLC	3,918.92
1088090	8/31/2020	GOLDEN DUREBAK RESTAURANT INC	20,547.00
1088091	8/31/2020	GRAPHIC ARTS EQUIPMENT CO	16,647.89
1088092	8/31/2020	HAO DANCE ARTS LLC	15,750.00
1088093	8/31/2020	HERITAGE PRESS INC	9,000.00
1088094	8/31/2020	HIGHLAND ECO CLEANERS, INC.	10,687.68
1088095	8/31/2020	HOLY FAMILY DENTAL CLINIC PC	20,630.25
1088096	8/31/2020	HOW IMPRESSIVE!, INC.	6,300.00
1088097	8/31/2020	ILLINOIS NAILS SPA INC.	10,575.00
1088098	8/31/2020	IMS WORLD CORP	18,000.00
1088099	8/31/2020	INGENIUMCO	10,086.00
1088100	8/31/2020	INNERPRESSIONS LLC	5,400.00
1088101	8/31/2020	INTERVENTION ARMS MEDICAL CENTER	12,510.00
1088102	8/31/2020	J FELTON HILLERY'S INC.	5,625.00
1088103	8/31/2020	J/K PRINTING & MAILING, INC.	7,483.01
1088104	8/31/2020	JAMES W GARRETT, DBA JAMES GARRETT LCPC	8,249.94
1088105	8/31/2020	JF SUBS IL LLC	30,000.00
1088106	8/31/2020	JOMEL INC	11,469.47
1088107	8/31/2020	JUST IN TIME HANDY PAINTING SERVICES LLC	5,845.50
1088108	8/31/2020	JVS WINES IMPORTS IL CORP	11,250.00
1088109	8/31/2020	K&L50 INC	25,620.26
1088110	8/31/2020	KANZLER CONSTRUCTION, LLC.	30,000.00
1088111	8/31/2020	KERIEL INC.	15,417.09
1088112	8/31/2020	KKMB2B, INC.	8,167.50
1088113	8/31/2020	KOENIG STORAGE AND MOVING, INC.	30,000.00

1088114	8/31/2020	KPAJ GROUP INC.	18,513.00
1088115	8/31/2020	LA DOTTA COFFEE AND TEA INC	10,481.09
1088116	8/31/2020	LAKE-COOK REPORTING, LTD.	25,034.45
1088117	8/31/2020	LALUZERNE & SMITH, LTD.	10,125.00
1088118	8/31/2020	LAMICO	18,000.00
1088119	8/31/2020	LAURA D FRYE, LTD.	2,925.00
1088120	8/31/2020	LAW OFFICE OF JACK M. SHAPIRO, P.C.	4,531.01
1088121	8/31/2020	LINDENHURST RESTAURANT GROUP, INC.	30,000.00
1088122	8/31/2020	LISE BENNETT	9,670.55
1088123	8/31/2020	LITTLE BEAN COFFEE COMPANY, LLC	10,620.00
1088124	8/31/2020	LKS INC	11,243.66
1088125	8/31/2020	LORD ZEDD INC	7,440.84
1088126	8/31/2020	MARISALON UNISEX	9,000.00
1088127	8/31/2020	MARK MEADE EXCAVATORS INC	11,250.00
1088128	8/31/2020	MF NOLAN & ASSOCIATES, INC	5,737.50
1088129	8/31/2020	MIRA'S TRAVELS,INC	2,925.00
1088130	8/31/2020	MORAIN TOWNSHIP	215.92
1088131	8/31/2020	MORRIS PIZZA INC	30,000.00
1088132	8/31/2020	NATURAL BALANCE MASSAGE THERAPY	7,425.00
1088133	8/31/2020	NICE CLEANERS CORP	7,200.00
1088134	8/31/2020	NITE N GALE RESTAURANT	22,885.79
1088135	8/31/2020	NORTH SHORE SPINAL AND SPORTS REHABILITATION	26,548.34
1088136	8/31/2020	OCTAGON HAIRSTYLING SHOP, INC.	30,000.00
1088137	8/31/2020	OMNI SALON SPA & FITNESS STUDIO, INC.	13,500.00
1088138	8/31/2020	P&J HP, LLC	30,000.00
1088139	8/31/2020	PALUMBO DRY CLEANERS	14,144.99
1088140	8/31/2020	PB NORTSHORE INC	26,069.45
1088141	8/31/2020	PBRH THIRD LAKE LLC	14,641.88
1088142	8/31/2020	PERFORMANCE FACTORY TRAINING	16,200.00
1088143	8/31/2020	PHIX CARZ INC.	9,000.00
1088144	8/31/2020	PHOENIX MARKETING SERVICES INC.	30,000.00
1088145	8/31/2020	PIZZERIA DEVILLE LLC	16,119.72
1088146	8/31/2020	PLANET SOL, INC.	12,449.79
1088147	8/31/2020	PTL INC.	15,750.00
1088148	8/31/2020	PULSATION YOGA LLC	14,348.88
1088149	8/31/2020	Q NAILS LLC	14,283.00
1088150	8/31/2020	QU'S PLACE LLC	19,447.29
1088151	8/31/2020	QUEUE CORP	19,433.03
1088152	8/31/2020	READ ENTERPRISES INC.	11,250.00
1088153	8/31/2020	RED WING SHOE STORE	17,874.00
1088154	8/31/2020	RICHARD ANDERSON, ATTORNEY AT LAW	4,050.00
1088155	8/31/2020	RITTUCK CORP.	30,000.00
1088156	8/31/2020	RIVELLINO SCHOOL OF ART	8,100.00
1088157	8/31/2020	RJR FOODS INC	14,487.12
1088158	8/31/2020	ROARING TABLE BREWING LLC	21,926.25
1088159	8/31/2020	ROBERTSON LOWSTUTER, INC.	30,000.00

1088160	8/31/2020	S.ENT LLC	8,100.00
1088161	8/31/2020	SHEAR ATTITUDE LLC	3,352.50
1088162	8/31/2020	SHIVOM INC	11,250.00
1088163	8/31/2020	SIGMA BIOMEDICS, INC.	18,966.96
1088164	8/31/2020	SILVER LOTUS YOGA	8,775.00
1088165	8/31/2020	SLAMMERS LLC	30,000.00
1088166	8/31/2020	SMILE CLINIQUE	18,832.50
1088167	8/31/2020	SMOOCH COSMETICS	15,725.75
1088168	8/31/2020	SOHAM ILLINOIS INC DBA AMERICAN INN MOTEL	22,310.91
1088169	8/31/2020	SOUND STRUCTURES, INC.	11,531.25
1088170	8/31/2020	SPIRIPLEX, INC.	25,100.87
1088171	8/31/2020	STERLING RENAISSANCE, INC.	10,840.01
1088172	8/31/2020	STUDIO 25 ART CREATIONS, INC	4,162.50
1088173	8/31/2020	SUMMER BOUTIQUE	4,500.00
1088174	8/31/2020	SUNSET HOUSE RESTAURANT	9,000.00
1088175	8/31/2020	SUZY'S SWIRL 2, LLC	15,551.64
1088176	8/31/2020	TACOS INC.	30,000.00
1088177	8/31/2020	TASK FORCE, INC.	6,795.00
1088178	8/31/2020	THE BEST SALON AND SPA, INC.	30,000.00
1088179	8/31/2020	THE COUNTRY SCHOOL & CLUBHOUSE, LLC.	14,869.31
1088180	8/31/2020	THE ELEGANCE HAIR SALON	6,750.00
1088181	8/31/2020	THE FATAL 4 STORE CUSTOM SHIRTS	2,767.50
1088182	8/31/2020	THE GREEBY COMPANIES, INC.	5,584.50
1088183	8/31/2020	THE TROPICS NORTHPOINT DBA THE TROPICS	30,000.00
1088184	8/31/2020	TOKYO SAKE & GRILL JAPANESE RESTAURANT	30,000.00
1088185	8/31/2020	TONY CANNOLI LLC	7,200.00
1088186	8/31/2020	TOTAL IMAGE PHOTOGRAPHICS LLC	5,400.00
1088187	8/31/2020	TRAVEL INNS OF AMERICA INC	30,000.00
1088188	8/31/2020	TRON SOLAR LLC	12,020.49
1088189	8/31/2020	TRUCORE PILATES	20,665.35
1088190	8/31/2020	ULINE INC	3,144.13
1088191	8/31/2020	UNIVERSAL AUTO CARE INC	14,400.00
1088192	8/31/2020	VERACITY LOGISTICS INC	22,270.50
1088193	8/31/2020	VERITAS HEALTH LLC	30,000.00
1088194	8/31/2020	VILLAGE OF NORTH BARRINGTON	1,889.73
1088195	8/31/2020	WAUKEGAN PUBLIC LIBRARY	300,000.00
1088196	8/31/2020	WAUKEGAN TOWNSHIP	178.35
1088197	8/31/2020	WAY SA INC	8,572.50
1088198	8/31/2020	YOUSHA 26 INC	20,844.00

Fund Total: 3,007,709.11

Description: 750-Workforce Development

Check Number	Check Date	Payee Name	Check Amount
46599	8/10/2020	KOTRA CDL DRIVING SCHOOL	23,000.00
46602	8/10/2020	THE SALEM GROUP	2,213.71
46610	8/10/2020	THE SALEM GROUP	53.00

46640	8/10/2020	MAINSTAY CLINICS	1,813.64
46657	8/10/2020	EMPLOYEE CONNECTIONS	15,406.20
46676	8/10/2020	CLOSS TIRE & AUTO INC	1,611.27
46715	8/10/2020	IT EXPERT SYSTEM INC	7,000.00
46785	8/24/2020	THE SALEM GROUP	1,199.20
46799	8/24/2020	SKYLYNN J BIEDERER	91.88
46893	8/24/2020	CANON SOLUTIONS AMERICA INC	469.54
1087292	8/7/2020	CALL ONE	138.45
1087303	8/7/2020	COLUMBIA COLLEGE	2,925.00
1087377	8/7/2020	MICROTECH TRAINING CENTER DBA	20,647.00
1087568	8/7/2020	OAKTON COMMUNITY COLLEGE	702.65
1087583	8/7/2020	SOUTHERN ILLINOIS UNIVERSITY	8,276.10
1087589	8/7/2020	SYMBOL JOB TRAINING INC	59,700.00
1087626	8/17/2020	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	1,337.16
1087727	8/21/2020	ABIGAIL TREJO	500.00
1087738	8/21/2020	AJONI PALMER	500.00
1087739	8/21/2020	ALEXANDER ATWATERS	500.00
1087741	8/21/2020	ALEXIS STINSON	500.00
1087743	8/21/2020	ALLISON MALLORY	500.00
1087744	8/21/2020	ALYSSA VAZQUEZ	25.00
1087746	8/21/2020	AMBER HUTTON	250.00
1087748	8/21/2020	AMERICARE TECHNICAL SCHOOL	2,500.00
1087750	8/21/2020	ANDREYANNA HICKS	475.00
1087751	8/21/2020	ANGELINA ANDREWS	500.00
1087752	8/21/2020	ANTHONY HICKS	275.00
1087756	8/21/2020	ASHLEY VAZQUEZ	475.00
1087761	8/21/2020	AUBRIANNA JACKSON	500.00
1087763	8/21/2020	AYANNA STEPHENS	500.00
1087768	8/21/2020	BRAYAN ZAGAL	500.00
1087776	8/21/2020	CAMERON WILLIAMS	475.00
1087781	8/21/2020	CHRISTIAN PACKARD	250.00
1087792	8/21/2020	COLLEGE OF LAKE COUNTY	4.41
1087793	8/21/2020	COLLEGE OF LAKE COUNTY	23.72
1087794	8/21/2020	COLLEGE OF LAKE COUNTY	4.41
1087814	8/21/2020	DAIJON WILKINS	150.00
1087815	8/21/2020	DAMARIYAE JACKSON	500.00
1087816	8/21/2020	DANASHA DUNLAP	500.00
1087817	8/21/2020	DARLENE BAHENA	475.00
1087819	8/21/2020	DAVID COLEMAN	500.00
1087822	8/21/2020	DIANEL OCAMPO	500.00
1087826	8/21/2020	EGYPT LUCAS	500.00
1087827	8/21/2020	ELIZA PATLAN	500.00
1087828	8/21/2020	EMELY CHUY	500.00
1087829	8/21/2020	EMILY GONZALEZ	500.00
1087830	8/21/2020	EUFEMIA JACINTO	500.00
1087836	8/21/2020	FRANCIE BAINES	350.00

1087838	8/21/2020	GEORGE YOUNG	175.00
1087840	8/21/2020	GIOVANNI QUEZADA	500.00
1087847	8/21/2020	GUADALUPE GUADARRAMA	450.00
1087862	8/21/2020	ISAAC JACKSON	350.00
1087863	8/21/2020	JABBARI SPARKMAN	450.00
1087864	8/21/2020	JACOB TURNER	300.00
1087865	8/21/2020	JADA WILLIAMS	425.00
1087866	8/21/2020	JALEN PARKS	275.00
1087867	8/21/2020	JAMES SCOTT V	500.00
1087868	8/21/2020	JARRETT WEBB	450.00
1087869	8/21/2020	JAVIAH BUNCH	400.00
1087870	8/21/2020	JAYKWON BROWN	500.00
1087871	8/21/2020	JENSYN TAFF	500.00
1087872	8/21/2020	JESSE GARAY	500.00
1087874	8/21/2020	JHOSEL MEDRANO	500.00
1087875	8/21/2020	JHOVANA BOHIGAS-GUTIERREZ	500.00
1087876	8/21/2020	JOHNNY STEWART	500.00
1087879	8/21/2020	JORDAN MONTGOMERY	500.00
1087880	8/21/2020	JORDAN PIPES	400.00
1087882	8/21/2020	JUAN ANTONIO GONZALEZ	475.00
1087883	8/21/2020	KALONTAE HAWKINS	400.00
1087884	8/21/2020	KATELIN GALARDI	500.00
1087885	8/21/2020	KELSEY HAMILTON	500.00
1087886	8/21/2020	KENIHA RUSSELL	500.00
1087887	8/21/2020	KEVIN ZULUAGA	475.00
1087888	8/21/2020	KEYANA WILLIAMS	400.00
1087897	8/21/2020	LASHAWNDA LEWIS	450.00
1087902	8/21/2020	LEONARDO MORALES	400.00
1087903	8/21/2020	LESLIE PEREZ	500.00
1087908	8/21/2020	LILI VAZQUEZ	500.00
1087911	8/21/2020	MARIA BENITEZ	300.00
1087912	8/21/2020	MARIAH JOHNSON	500.00
1087914	8/21/2020	MAYA SCOTT	450.00
1087916	8/21/2020	MELANIE BRYANT	500.00
1087919	8/21/2020	MICHOL RILEY	400.00
1087940	8/21/2020	MOSHE GILLS	50.00
1087950	8/21/2020	NIGEL LENNAN	450.00
1087967	8/21/2020	NYESHA BARNES	500.00
1087973	8/21/2020	PAUL IGLESIAS	500.00
1087980	8/21/2020	RAYNA RAJKUMAR	500.00
1087983	8/21/2020	RICARDO MCINTYRE	400.00
1087985	8/21/2020	ROMERIAL TILLMAN	300.00
1087986	8/21/2020	SADIE BELL	500.00
1087987	8/21/2020	SANIYA HOWARD	500.00
1087989	8/21/2020	SAVANNAH JONES	500.00
1087990	8/21/2020	SEAN FREEMAN	500.00

1087991	8/21/2020	SHERESE BEARD	500.00
1087996	8/21/2020	SONIA DUBOSE	25.00
1087999	8/21/2020	SPENCER HOPKINS	500.00
1088009	8/21/2020	TAMISHA WASHINGTON	500.00
1088011	8/21/2020	TERRANCE HUMES	350.00
1088016	8/21/2020	TRASHAUN KING	400.00
1088017	8/21/2020	TYLER CLAY	450.00
1088018	8/21/2020	TYTIANA DAVIS	400.00
1088035	8/21/2020	XAVIERA OBRYANT	400.00

Fund Total: 184,967.34

Description: 767-Video Gaming

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1087230	8/7/2020	SOHAM ILLINOIS INC DBA AMERICAN INN MOTEL	1,125.00
1087630	8/21/2020	SOHAM ILLINOIS INC DBA AMERICAN INN MOTEL	2,100.00
1088036	8/21/2020	ZACHARIAS SEXUAL ABUSE CENTER	3,522.62
1088168	8/31/2020	SOHAM ILLINOIS INC DBA AMERICAN INN MOTEL	2,066.00

Fund Total: 8,813.62

Description: 790-Contributions Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1087939	8/21/2020	MOBI-DENT PC	1,000.00

Fund Total: 1,000.00

Travel Expenses Requiring Approval for August 2020

Employee	Department	Amount	Purpose	Location
Barr,	County Board	827	NACO Conference 02/28/20 - 03/01/20	Washington, D.C.
Becker, J	Public Works	419	WWETT Conference Lodging 02/18/20 - 02/20/20	Indianapolis, IN
Casper, J	Public Works	419	WWETT Conference Lodging 02/18/20 - 02/20/20	Indianapolis, IN
Cooper, H	Coroner	1,326	AAFS Scientific Meeting 02/18/20 - 02/22/20	Anaheim, CA
Guzman, J	Sheriff	296	State of State Lodging 01/28/20 - 01/30/20	Springfield, IL
Haley, B	Public Works	419	WWETT Conference Lodging 02/18/20 - 02/20/20	Indianapolis, IN
Idleburg, J	Sheriff	393	ISA Conference 02/03/20 - 02/05/20	Normal, IL
Kyle, A	County Board	1,391	NACO Conference 02/28/20 - 03/01/20	Washington, D.C.
Martini, J	County Board	199	NACO Symposium Meals & Transportation 11/6/19 - 11/8/19	Miami FL
Meyers, M	CAO	1,642	NACO Legislative Conference 02/28/20 - 03/03/20	Washington, D.C.
Patt, J	Coroner	1,047	AAFS Scientific Meeting 02/18/20 - 02/22/20	Anaheim, CA
Reid, M	Coroner	973	AAFS Scientific Meeting 02/18/20 - 02/22/20	Anaheim, CA
Rosado, K	Public Works	2,190	NELAC Institute Lodging 02/02/20 -02/09/20	Newport Beach, CA
Ross-Cunningham, M	County Board	2,655	NACO Conference 02/28/20 - 03/01/20	Washington, D.C.
Wasik, J	County Board	2,291	Flood / NACO Conference 02/24/20 - 03/01/20	Washington, D.C.
Yee, B	Information Technology	1,206	Gartner Application Conference 12/01/2019 - 12/05/2019	Las Vegas, NV

Expenses for transportation, lodging, conference registration, and meals, pursuant to Local Government Travel Expense Control Act, 50 ILCS 150/1.