

August 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 July 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: 04-AUG-2020

Period Name: Jul-20

Funds Excluded:

Fund Included:

Fund Wise Summary:

Fund	Fund Name	Amount
101	General Fund	9,787,997.59
106	Long Term Capital	595,188.12
206	Liability Insurance and Risk Fund	244,318.78
208	Veterans Assistance Commission	17,134.58
210	Health Department	1,050,533.24
212	Stormwater Management	26,419.10
214	Division of Transportation	225,747.79
216	Hulse Detention Center .	35,010.95
218	Winchester House	36,123.80
220	TB Clinic	4,599.13
232	Bridge Tax	733,501.14
234	Matching Tax	377,782.47
250	Probation Services Fee .	58,049.74
252	Law Library	14,414.99
256	Court Automation	20,472.20
258	Court Document Storage .	24,811.33
260	Recorder Automation .	52,245.65
267	Coroner Fees	170.81
268	Motor Fuel Tax	1,572,787.84
269	Sales Tax for Transportation & Public Safety	1,371,247.24
290	Special Service Area #17 Construction	55,000.00
510	Health, Life & Dental Insurance	2,712,238.14
610	Public Works	1,702,587.99
720	Sheriff Asset Forfeiture Fund	1,500.00
725	Sheriff's Agency Funds	29,139.94
730	Employee Flexible Reimbursements	114,329.90
740	Community Development .	155,695.06
745	CARES Act Fund	294,550.00
750	Workforce Development	281,583.13
767	Video Gaming	3,442.67
Grand Total:		21,598,623.32

Fund Detail:

Description: 101-General Fund			
Check Number	Check Date	Payee Name	Check Amount
46225	7/13/2020	NORTH SHORE WATER RECLAMATION DISTRICT	1,119.55
46226	7/13/2020	NORTH SHORE WATER RECLAMATION DISTRICT	1,651.89
46227	7/13/2020	NORTH SHORE WATER RECLAMATION DISTRICT	2,420.21
46233	7/13/2020	HOMESTEAD ELECTRICAL CONTRACTING LLC	54,077.42
46235	7/13/2020	PRAIRIE STATE LEGAL	1,700.00
46236	7/13/2020	CONTINENTAL AMERICAN INSURANCE COMPANY	7,205.19
46238	7/13/2020	UNITED WAY OF LAKE COUNTY	1,630.00
46239	7/13/2020	AFSCME COUNCIL 31	1,764.24
46240	7/13/2020	FIFTH THIRD BANCORP	87.88
46245	7/13/2020	WISCONSIN GLACIER SPRINGS CO	290.78

46247	7/13/2020	GRAPHIC PARTNERS INC	73.00
46248	7/13/2020	JASON MEYERING ARCHITECTURE LLC	2,300.00
46249	7/13/2020	JP ENTERPRISES INC	18,165.00
46258	7/13/2020	JAN M MOSLEY	40.50
46261	7/13/2020	MCDONAGH DEMOLITION INC	18,325.42
46265	7/13/2020	DVM INSURANCE AGENCY DBA	2,122.82
46275	7/13/2020	ELLEN ROBERTS	375.00
46276	7/13/2020	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
46280	7/13/2020	CANON SOLUTIONS AMERICA INC	8,219.22
46282	7/13/2020	GRAINGER INDUSTRIAL SUPPLY	8,845.21
46286	7/13/2020	ACCRUENT LLC	13,781.70
46295	7/13/2020	WEX BANK	516.06
46298	7/13/2020	DIRECT ENERGY BUSINESS	78,664.41
46300	7/13/2020	DEMARTINI LEGAL	3,500.00
46304	7/13/2020	BENJAMIN F MARTINDALE	164.95
46309	7/13/2020	SARA KAHN WOOL ESQ LLC	224.30
46314	7/13/2020	DEBORAH BUDNIK	150.00
46316	7/13/2020	JOHN N BENEDETTI	350.00
46322	7/13/2020	INSURANCE COMPANY (METLIFE)	1,693.78
46326	7/13/2020	ARMOR CORRECTIONAL HEALTH SERVICES	523.81
46332	7/13/2020	WORLD CUP INC	44.52
46333	7/13/2020	PADDOCK PUBLICATIONS	75.00
46336	7/13/2020	DOOR SYSTEMS INC	2,345.25
46339	7/13/2020	AMERICANEAGLE.COM INC	225.00
46342	7/13/2020	WAUKEGAN ROOFING CO INC	2,953.00
46349	7/13/2020	REDI TRANSPORTS LLC	2,300.00
46353	7/13/2020	NORTH SHORE WATER RECLAMATION DISTRICT	669.54
46354	7/13/2020	CHICAGO HEARING SOCIETY	262.50
46359	7/13/2020	STAPLES CONTRACT & COMMERCIAL LLC DBA	396.46
46360	7/27/2020	METROPOLITAN ALLIANCE OF POLICE	1,444.00
46361	7/27/2020	MONTERREY SECURITY CONSULTANTS INC	78,609.74
46362	7/27/2020	SELECTIVE GIFT INSTITUTE INC DBA	2,285.00
46365	7/27/2020	MANAGEMENT TECHNOLOGY GROUP LLC	38,875.00
46368	7/27/2020	WAUKEGAN ROOFING CO INC	1,827.68
46369	7/27/2020	SMITH AMUNDSEN LLC	1,175.00
46370	7/27/2020	ILLINOIS COUNCIL OF POLICE	7,200.00
46374	7/27/2020	LENOVO INC	6,399.01
46376	7/27/2020	MCDONOUGH MECHANICAL SVCS INC	108,141.30
46379	7/27/2020	DVM INSURANCE AGENCY DBA	2,097.95
46380	7/27/2020	KACE COMMUNICATIONS LLC	2,842.75
46381	7/27/2020	MAGGIE GILBERT	63.50
46391	7/27/2020	CANON SOLUTIONS AMERICA INC	87.66
46394	7/27/2020	GRAINGER INDUSTRIAL SUPPLY	7,428.58
46397	7/27/2020	BARBARA J SNIDER	250.00
46404	7/27/2020	MAXIMUS CONSULTING SERVICES INC	12,000.00

46405	7/27/2020	CHICAGO HEARING SOCIETY	360.00
46408	7/27/2020	MCDERMOTT CENTER DBA	9,655.42
46409	7/27/2020	LAW OFFICE OF JOHN E MURPHY LLC	5,000.00
46416	7/27/2020	SENTINEL OFFENDER SERVICES LLC	15,370.40
46423	7/27/2020	BEST QUALITY FACILITY SERVICES LLC	16,870.00
46425	7/27/2020	LANGUAGE LINE SERVICES INC	677.26
46426	7/27/2020	PARTNERS AND PAWS VETERINARY SERVICES	825.57
46427	7/27/2020	ORACLE AMERICA INC	18,490.19
46437	7/27/2020	SYSKA HENNESSY GROUP INC	3,650.00
46438	7/27/2020	THYSSEN KRUPP ELEVATOR	36,466.33
46440	7/27/2020	HOMESTEAD ELECTRICAL CONTRACTING LLC	8,881.91
46443	7/27/2020	RELIABLE COMPUTER SOLUTIONS LLC	2,480.00
46447	7/27/2020	KONE INC	2,991.05
46461	7/27/2020	DIRECT ENERGY BUSINESS	15,119.40
46464	7/27/2020	DEPENDABLE FIRE EQUIPMENT	260.22
46465	7/27/2020	720 WORLDWIDE INC	56,320.00
46471	7/27/2020	CONTINENTAL AMERICAN INSURANCE COMPANY	7,125.78
46472	7/27/2020	UNITED WAY OF LAKE COUNTY	1,643.31
46481	7/27/2020	AFSCME COUNCIL 31	1,825.98
46483	7/27/2020	ORASYS LLC	11,660.00
46487	7/27/2020	ERIC J HEDMAN	1,100.00
46488	7/27/2020	MARTA RUPNIEWSKI	150.00
46494	7/27/2020	DAVIS BANCORP, INC	2,252.00
46499	7/27/2020	MEYERS & JOHNSON LLC	2,500.00
46503	7/27/2020	WISCONSIN GLACIER SPRINGS CO	150.38
46506	7/27/2020	PITNEY BOWES	528.76
46507	7/27/2020	EJ INVESTMENT GROUP INC	17,053.91
46510	7/27/2020	PRESCIENT SOLUTIONS	6,800.00
46511	7/27/2020	INSURANCE COMPANY (METLIFE)	1,693.78
46512	7/27/2020	LATONYA C BURTON	2,500.00
46513	7/27/2020	TYLER TECHNOLOGIES INC	68,312.67
46516	7/27/2020	CRAFTMASTER HARDWARE LLC DBA	6,395.00
46517	7/27/2020	IVCI LLC	15,652.39
46518	7/27/2020	ARAMARK SERVICES INC DBA	65,057.88
46519	7/27/2020	BB&T CPS OPERATIONS	438.50
46520	7/27/2020	STEPHEN A LASER ASSOCIATES	1,650.00
46531	7/27/2020	MECHANICAL INC	663,482.16
46534	7/27/2020	PADDOCK PUBLICATIONS	75.00
46541	7/27/2020	PSR INC.	7,057.00
46542	7/27/2020	VANGUARD ARCHIVES LLC	9,508.66
46543	7/27/2020	GRANITE TELECOMMUNICATIONS LLC	57,937.43
46545	7/27/2020	MIDCO SYSTEMS	7,710.00
46555	7/27/2020	MARLA SLOAN	40.50
46558	7/27/2020	MALIA & RINEHART PC	5,000.00
46567	7/30/2020	SELECTIVE GIFT INSTITUTE INC DBA	700.00

46576	7/30/2020	DEMARTINI LEGAL	2,500.00
46577	7/30/2020	KRISTIN ESCOBAR ALVARENGA	15,600.00
46587	7/30/2020	GRAPHIC PARTNERS INC	1,325.00
46588	7/30/2020	CREMATORY AND FUNERAL SERVICE	2,780.00
55378	7/9/2020	ICMA-RC	215,948.93
55379	7/9/2020	STATE DISBURSEMENT UNIT	14,228.34
55380	7/9/2020	WI SCTF	2,774.03
55381	7/10/2020	WISCONSIN DEPT OF REVENUE	38,368.56
55382	7/10/2020	ILLINOIS DEPT OF REVENUE	239,820.10
55383	7/10/2020	INTERNAL REVENUE SERVICE	1,570,967.26
55384	7/13/2020	ILLINOIS DEPT OF REVENUE	428,623.50
55385	7/13/2020	ILLINOIS DEPT OF REVENUE	83,124.00
55387	7/15/2020	FIRST MIDWEST BANK	3,763.79
55388	7/23/2020	ICMA-RC	220,528.93
55389	7/23/2020	WI SCTF	2,774.03
55390	7/23/2020	STATE DISBURSEMENT UNIT	14,228.34
55391	7/10/2020	ILLINOIS MUNICIPAL #3026	3,198.43
55392	7/10/2020	ILLINOIS MUNICIPAL #3026	2,063,293.26
55393	7/24/2020	INTERNAL REVENUE SERVICE	1,601,490.45
55394	7/24/2020	ILLINOIS DEPT OF REVENUE	244,275.72
55395	7/24/2020	WISCONSIN DEPT OF REVENUE	37,460.43
55397	7/31/2020	AB DATA, LTD.	42,178.57
1086596	7/2/2020	ACCESS ONE INC	311.02
1086598	7/2/2020	JASON MEYERING ARCHITECTURE LLC	7,100.00
1086599	7/10/2020	ALABAMA CHILD SUPPORT	223.38
1086600	7/10/2020	BRIGHT START COLLEGE SAVINGS PROGRAM	3,538.78
1086601	7/10/2020	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1086602	7/10/2020	REGIONAL SUPT OF SCHOOLS	847.16
1086603	7/10/2020	TX CHILD SUPPORT SDU	657.69
1086604	7/10/2020	WI SCTF	195.00
1086606	7/10/2020	CARTWRIGHT WEINSTEIN, ERIN E	855.36
1086610	7/10/2020	LAKE COUNTY BAR ASSOC	4,270.00
1086612	7/10/2020	NATIONAL BLACK POLICE ASSOCIATION (NBPA)	100.00
1086613	7/10/2020	NORTHEAST ILL CIRCUIT COURT	300.00
1086614	7/10/2020	POSTMASTER	240.00
1086628	7/10/2020	AT &T	1,763.64
1086632	7/10/2020	BOB BARKER CO INC	334.86
1086641	7/10/2020	CARMEN PATLAN	97.14
1086665	7/10/2020	DEBORAH L GOLDBERG	96.68
1086666	7/10/2020	DEBORAH L SEVERSON DBA	1,321.95
1086670	7/10/2020	EDWARD STAUBER WHOLESALE	5.00
1086680	7/10/2020	GRAYSLAKE FEED SALES INC	610.65
1086683	7/10/2020	HARTER & SCHOTTLAND PC	2,500.00
1086688	7/10/2020	KAREN M BRESSANELLI	227.50
1086692	7/10/2020	LAKE COUNTY PIPE & SUPPLY CO	6,018.22

1086694	7/10/2020	LAUREN A DEBOER	76.50
1086696	7/10/2020	LEO C MCCANN	95.64
1086700	7/10/2020	LRD SYSTEMS AND FORMS INC	22,198.37
1086728	7/10/2020	MUNICIPAL COLLECTIONS OF AMERICA INC	10.00
1086729	7/10/2020	NICK GOUNTANIS	88.63
1086747	7/10/2020	PRONTO SIGNS & ENGRAVING	52.10
1086749	7/10/2020	RONI L SELTZBERG MD	1,662.50
1086757	7/10/2020	STANLEY CONVERGENT SECURITY SOLUTIONS	3,942.00
1086761	7/10/2020	THYSSEN KRUPP ELEVATOR	135,617.51
1086763	7/10/2020	TOPS IN DOG TRAINING INC	944.80
1086766	7/10/2020	UNIVERSITY OF ILLINOIS	5,350.70
1086770	7/10/2020	VERIZON WIRELESS	47.73
1086771	7/10/2020	VERIZON WIRELESS	1,353.56
1086773	7/10/2020	VERIZON WIRELESS	9,338.51
1086803	7/10/2020	WEST PUBLISHING CORPORATION DBA	9,057.50
1086806	7/13/2020	POSTMASTER	150,000.00
1086808	7/17/2020	UNITED STATES POSTAL SERVICE	100,000.00
1086809	7/17/2020	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	270,189.52
1086821	7/24/2020	ALABAMA CHILD SUPPORT	223.38
1086822	7/24/2020	BLITT & GAINES PC	291.70
1086823	7/24/2020	BLITT & GAINES PC	263.45
1086824	7/24/2020	BLITT & GAINES PC	258.17
1086825	7/24/2020	BRIGHT START COLLEGE SAVINGS PROGRAM	3,538.78
1086826	7/24/2020	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1086827	7/24/2020	CHAPTER 13 TRUSTEE - 730	610.00
1086828	7/24/2020	CHAPTER 13 TRUSTEE - 730	203.00
1086829	7/24/2020	CHAPTER 13 TRUSTEE - 730	610.00
1086830	7/24/2020	CHAPTER 13 TRUSTEE - 730	203.00
1086831	7/24/2020	GLENN STEARNS	6,677.88
1086832	7/24/2020	INT'L UNION OPERATING ENG	16,231.95
1086833	7/24/2020	INTERNAL REVENUE SERVICE-64121	1,256.67
1086834	7/24/2020	INTERNTL UNION OPERATING ENG	3,384.00
1086835	7/24/2020	MARKOFF LAW LLC	69.82
1086836	7/24/2020	MARKOFF LAW LLC	69.81
1086837	7/24/2020	JAMMIE SHCUENEMAN	1,357.46
1086838	7/24/2020	REGIONAL SUPT OF SCHOOLS	847.15
1086839	7/24/2020	TEAMSTERS LOCAL 700	13,694.00
1086840	7/24/2020	TX CHILD SUPPORT SDU	657.69
1086841	7/24/2020	WI SCTF	195.00
1086842	7/24/2020	ACCESS ONE INC	478.50
1086851	7/24/2020	IL DEPT OF PUBLIC HEALTH	1,372.00
1086860	7/24/2020	LAKE COUNTY CIRCUIT CLERK	42.39
1086861	7/24/2020	LAKE COUNTY CLERK	761.40
1086862	7/24/2020	LAKE COUNTY CLERK	61.12
1086968	7/24/2020	POSTMASTER	132,977.50

1086973	7/24/2020	TREASURER STATE OF ILLINOIS	840.00
1086991	7/24/2020	AT &T	1,763.64
1086998	7/24/2020	BOB BARKER CO INC	144.50
1086999	7/24/2020	BRADFORD SYSTEMS CORP	338.25
1087001	7/24/2020	BROGAN'S AWARDS & SPORTSWEAR	720.15
1087008	7/24/2020	CALL ONE	17,457.45
1087009	7/24/2020	CARMEN PATLAN	97.14
1087017	7/24/2020	CITY OF WAUKEGAN	3,250.00
1087027	7/24/2020	CLARK BAIRD SMITH LLP	23,630.00
1087029	7/24/2020	COLLEGE OF LAKE COUNTY	393.90
1087034	7/24/2020	COLLEGE OF LAKE COUNTY	402.69
1087049	7/24/2020	COPS AND FIRE PERSONNEL TESTING SERVICE	640.00
1087051	7/24/2020	COSTAR REALTY INFORMATION INC	3,388.94
1087052	7/24/2020	DEBORAH L GOLDBERG	96.68
1087058	7/24/2020	ELEVATOR INSPECTION SERVICE CO INC	1,836.00
1087065	7/24/2020	GALLS LLC	27,013.31
1087067	7/24/2020	GOLDBERG & KANE	1,575.00
1087069	7/24/2020	GRAPHIC 14 INC	159.12
1087078	7/24/2020	ILLINOIS CRIMINAL JUSTICE	138.81
1087079	7/24/2020	ILLINOIS DEPT OF TRANSPORTATION	62.46
1087080	7/24/2020	ILLINOIS STATE POLICE	345.20
1087081	7/24/2020	ILLINOIS STATE POLICE	5,920.65
1087084	7/24/2020	JOHNSON CONTROLS	125,941.89
1087085	7/24/2020	JOHNSON CONTROLS	17,000.00
1087087	7/24/2020	JURY SYSTEMS INC	2,290.50
1087088	7/24/2020	KALIMBA FOUNDATION	225.00
1087089	7/24/2020	KENNETH KESSLER	95.53
1087091	7/24/2020	LAKE COUNTY PIPE & SUPPLY CO	115.65
1087092	7/24/2020	LAKE COUNTY PUBLIC WORKS	4,641.44
1087094	7/24/2020	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	1,050.00
1087097	7/24/2020	LEO C MCCANN	95.64
1087106	7/24/2020	MATRIX CONSULTING GROUP	7,000.00
1087111	7/24/2020	MICHAELS UNIFORM COMPANY	1,782.55
1087119	7/24/2020	CORY CYBUL	7,659.60
1087120	7/24/2020	JEREMY HARDMAN	216.70
1087125	7/24/2020	MOTOROLA SOLUTIONS INC	10,822.00
1087129	7/24/2020	MUNICIPAL COLLECTIONS OF AMERICA INC	946.97
1087131	7/24/2020	NICASA	1,123.97
1087132	7/24/2020	NICK GOUNTANIS	88.63
1087159	7/24/2020	NORTHEASTERN IL REGIONAL CRIME LAB	1,620.01
1087161	7/24/2020	ONE HOPE UNITED NORTHERN REGION	100.00
1087181	7/24/2020	SPRINT PCS	250.00
1087184	7/24/2020	STATE'S ATTORNEYS APPELLATE PROSECUTOR	10.00
1087186	7/24/2020	SWAGIT PRODUCTIONS LLC	825.00
1087191	7/24/2020	THOMAS M GUREWITZ	1,575.00

1087193	7/24/2020	INC	100.00
1087196	7/24/2020	USIQ INC	25,711.00
1087197	7/24/2020	VALSAMAS & ASSOC PC	1,575.00
1087199	7/24/2020	VERIZON WIRELESS	170.00
1087200	7/24/2020	VERIZON WIRELESS	110.00
1087204	7/24/2020	VERIZON WIRELESS	85.00
1087205	7/24/2020	VERIZON WIRELESS	110.00
1087206	7/24/2020	VERTEX INC	11,475.75
1087210	7/24/2020	VILLAGE OF LIBERTYVILLE	515.00
1087218	7/24/2020	WESCO DISTRIBUTION INC	2,068.38
1087219	7/24/2020	WEST PUBLISHING CORPORATION DBA	20,121.55
1087223	7/27/2020	BENJAMIN F MARTINDALE	124.73
1087225	7/27/2020	GLENN STEARNS	162.50

Fund Total: 9,787,997.59

Description: 106-Long Term Capital

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
46233	7/13/2020	HOMESTEAD ELECTRICAL CONTRACTING LLC	18,163.75
46289	7/13/2020	HDR ARCHITECTURE INC	24,450.00
46375	7/27/2020	CITY OF HIGHLAND PARK	19,059.50
46437	7/27/2020	SYSKA HENNESSY GROUP INC	25,393.00
46440	7/27/2020	HOMESTEAD ELECTRICAL CONTRACTING LLC	149,971.31
46474	7/27/2020	THE GORDIAN GROUP	21,557.43
46496	7/27/2020	THE GORDIAN GROUP	12,472.46
46537	7/27/2020	PARTNERS IN DESIGN ARCHITECTS	49,750.00
46554	7/27/2020	CONSTRUCTION TECHNOLOGY LABORATORIES IN DBA	3,090.05
46580	7/30/2020	PAUL BORG CONSTRUCTION COMPANY	20,692.57
1086597	7/2/2020	CITY OF WAUKEGAN	63,802.00
1087066	7/24/2020	GEWALT HAMILTON ASSOCIATES INC	3,352.00
1087076	7/24/2020	HEY & ASSOCIATES INC	12,500.00
1087182	7/24/2020	SR PRODUCTS SOLUTIONS GROUP	165,175.05
1087222	7/24/2020	WOLD ARCHITECTS & ENGINEERS	5,759.00

Fund Total: 595,188.12

Description: 206-Liability Insurance and Risk Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
46334	7/13/2020	RH WINE & CO INC	97,540.96
46412	7/27/2020	MESIROW INSURANCE SERVICES INC.	360.00
46533	7/27/2020	GENERAL MEDICAL DEVICES	664.95
46538	7/27/2020	RH WINE & CO INC	84,791.35
46550	7/27/2020	ULINE INC	275.86
46551	7/27/2020	FMLASOURCE INC	3,837.80
1086649	7/10/2020	CITY OF ZION	250.00
1086807	7/17/2020	ILLINOIS DEPARTMENT OF	45,492.11

1086981	7/24/2020	ADVOCATE HEALTH AND HOSPITALS CORP DBA	2,078.00
1087024	7/24/2020	CITY OF ZION	500.00
1087077	7/24/2020	IL SHERIFF'S ASSOCIATION	2,429.00
1087207	7/24/2020	VILLAGE OF ANTIOCH	200.00
1087211	7/24/2020	VILLAGE OF ROUND LAKE BEACH	250.00
1087217	7/24/2020	WAUKEGAN ILLINOIS HOSPITAL CO DBA	5,648.75
Fund Total: 244,318.78			
Description: 208-Veterans Assistance Commission			
Check Number	Check Date	Payee Name	Check Amount
46363	7/27/2020	TERRALINO LTD	3,150.00
1086809	7/17/2020	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	13,534.58
1087171	7/24/2020	RAG CLEANING SERVICE	450.00
Fund Total: 17,134.58			
Description: 210-Health Department			
Check Number	Check Date	Payee Name	Check Amount
46231	7/13/2020	AMERISOURCE BERGEN CORP	2,461.59
46232	7/13/2020	KLUBER INC	4,725.00
46237	7/13/2020	TRIBUNE PUBLISHING CO LLC DBA	1,200.00
46241	7/13/2020	NEXSTAR BROADCASTING, INC	24,152.00
46250	7/13/2020	SYLVIA JOHNSON JONES	100.00
46251	7/13/2020	NORTH SHORE PRODUCTS INC	34.00
46255	7/13/2020	VILLAGE OF ROUND LAKE PARK	63.64
46256	7/13/2020	CVK ENTERPRISES INC DBA	1,823.78
46264	7/13/2020	FRANK BELMONTE	100.00
46266	7/13/2020	ALARM DETECTION SYSTEMS INC	300.90
46270	7/13/2020	FOX VALLEY FIRE & SAFETY CO	1,821.00
46272	7/13/2020	JON-DON LLC	1,287.12
46273	7/13/2020	KRISTEN MITTL POLLINA	100.00
46277	7/13/2020	FRANKLIN APARTMENTS LLC	1,600.00
46280	7/13/2020	CANON SOLUTIONS AMERICA INC	12,705.61
46281	7/13/2020	GRAINGER INDUSTRIAL SUPPLY	3,923.24
46283	7/13/2020	MENARDS	35.00
46284	7/13/2020	FOUNDATION BUILDING MATERIALS LLC	93.44
46288	7/13/2020	SPEC GX LLC	1,700.00
46290	7/13/2020	LIBERTYVILLE IMAGING ASSOC	1,223.83
46291	7/13/2020	CDW GOVERNMENT INC	24,386.80
46293	7/13/2020	AMERICAN OUTFITTERS LTD	653.75
46296	7/13/2020	CONSTELLATION NEWENERGY INC	2,512.42
46298	7/13/2020	DIRECT ENERGY BUSINESS	4,167.66
46299	7/13/2020	TRACEY L SCHULTZ	100.00
46301	7/13/2020	MENARDS	463.30
46303	7/13/2020	JB GLASS & BOARD UP SERVICE	676.00

46308	7/13/2020	CHESTLER-KICK LTD	750.00
46312	7/13/2020	ALPHA BUILDING MAINTENANCE SERVICE	525.00
46317	7/13/2020	NEXTGEN HEALTHCARE INC	43.75
46318	7/13/2020	LYNN L BARNETT MD SC	9,600.00
46319	7/13/2020	SUSAN NEVIN	3,916.73
46320	7/13/2020	ALPHA MEDIA LLC	21,698.00
46323	7/13/2020	JAY M EHRLICH MD	100.00
46331	7/13/2020	JC LICHT LLC	153.85
46338	7/13/2020	OSCAR E ZEPEDA DBA PURO FUTBOL	1,386.00
46340	7/13/2020	INC	7,524.00
46342	7/13/2020	WAUKEGAN ROOFING CO INC	471.56
46343	7/13/2020	RUSSO POWER EQUIPMENT	106.40
46357	7/13/2020	WAREHOUSE DIRECT	380.22
46358	7/13/2020	AIRGAS USA LLC	288.34
46361	7/27/2020	MONTERREY SECURITY CONSULTANTS INC	18,095.26
46366	7/27/2020	OSCAR E ZEPEDA DBA PURO FUTBOL	180.00
46371	7/27/2020	JAMES W SMITH PRINTING COMPANY	575.00
46373	7/27/2020	FOX VALLEY FIRE & SAFETY CO	1,811.30
46375	7/27/2020	CITY OF HIGHLAND PARK	187.39
46376	7/27/2020	MCDONOUGH MECHANICAL SVCS INC	11,993.17
46377	7/27/2020	LINCOLN GARFIELD APARTMENTS LLC	1,524.00
46378	7/27/2020	2018 IAVF TIMBER OAKS LLC	1,480.00
46382	7/27/2020	REAL INVEST INC	3,045.00
46384	7/27/2020	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	104.50
46385	7/27/2020	LAKE COUNTY INVESTMENTS LLC	2,695.00
46392	7/27/2020	GRAINGER INDUSTRIAL SUPPLY	109.94
46395	7/27/2020	LIBERTYVILLE IMAGING ASSOC	2,274.54
46396	7/27/2020	KCP PROPERTIES & SERVICES LTD	1,095.00
46402	7/27/2020	R&S NORTHEAST LLC	653.59
46410	7/27/2020	IMEG CORP	8,900.00
46411	7/27/2020	FRANKLIN APARTMENTS LLC	2,956.00
46413	7/27/2020	MENARDS	1,023.34
46417	7/27/2020	WAREHOUSE DIRECT	4,135.93
46418	7/27/2020	AIRGAS USA LLC	205.57
46420	7/27/2020	STAPLES CONTRACT & COMMERCIAL LLC DBA	7,558.11
46422	7/27/2020	MTM TECHNOLOGIES INC	13,550.70
46424	7/27/2020	GENOA A QOL HEALTHCARE COMPANY	173.58
46432	7/27/2020	BOLLER CONSTRUCTION CO INC	95,399.56
46436	7/27/2020	INTREPID RENTAL PROPERTIES LLC	1,100.00
46441	7/27/2020	RIVERSIDE MANAGEMENT AND LEASING CORP	455.00
46449	7/27/2020	PRESS GANEY ASSOCIATES INC	3,536.34
46454	7/27/2020	CIOX HEALTH LLC	286.91
46456	7/27/2020	LEWIS APARTMENTS LLC	850.00
46457	7/27/2020	ANDERSON I PROPERTIES LLC DBA	980.00
46461	7/27/2020	DIRECT ENERGY BUSINESS	5,927.31

46462	7/27/2020	WILLIAM WYNN	984.00
46463	7/27/2020	ROUND LAKE MEDICAL IMAGING	153.68
46466	7/27/2020	STEVE ANDERSON DBA	615.00
46473	7/27/2020	FOURTH QUARTER HOLDINGS INC DBA	578.19
46490	7/27/2020	ALPHA BUILDING MAINTENANCE SERVICE	28,849.50
46491	7/27/2020	HAOYUE INVESTMENTS	1,000.00
46493	7/27/2020	DENTAL FIX RX	1,918.00
46494	7/27/2020	DAVIS BANCORP, INC	5,076.35
46495	7/27/2020	NEXSTAR BROADCASTING, INC	1,500.00
46498	7/27/2020	NEXTGEN HEALTHCARE INC	58,854.11
46500	7/27/2020	LYNN L BARNETT MD SC	4,800.00
46505	7/27/2020	RECORDS MANAGEMENT INC	680.00
46509	7/27/2020	LRS HOLDINGS LLC D/B/A	265.71
46515	7/27/2020	THE LDL GROUP LLC	600.00
46521	7/27/2020	CDW GOVERNMENT INC	3,934.05
46524	7/27/2020	AMERICAN OUTFITTERS LTD	187.40
46525	7/27/2020	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	741.00
46527	7/27/2020	TERRANOVA CAPITAL INVESTMENT LLC	1,074.00
46532	7/27/2020	NORTH SHORE PRODUCTS INC	295.00
46534	7/27/2020	PADDOCK PUBLICATIONS	1,000.00
46539	7/27/2020	MENARDS	2,423.92
46544	7/27/2020	ADVANTAGE ANESTHESIA PC	200.00
46545	7/27/2020	MIDCO SYSTEMS	5,033.61
46548	7/27/2020	ENVIRONMENTAL RESOURCE ASSOC	270.41
46560	7/27/2020	DK ORGANICS LLC	24.00
46564	7/27/2020	ANNA ROSA CARBALLIDO	900.00
46566	7/30/2020	CHICAGO BIOMEDICAL SERVICES CO	11,350.00
46570	7/30/2020	CERTIFIED SERVICES INC	341.69
46571	7/30/2020	CONSTELLATION NEWENERGY INC	1,689.95
46573	7/30/2020	DIRECT ENERGY BUSINESS	14,220.16
46574	7/30/2020	LAKE COUNTY OPIOID INITIATIVE	400.00
46575	7/30/2020	KCP 1079 LLC DBA JOPPA	3,501.00
46578	7/30/2020	LYNN L BARNETT MD SC	3,600.00
46579	7/30/2020	GENOA TELEPSYCHIATRY INC	35,490.00
46582	7/30/2020	WAREHOUSE DIRECT	1,089.80
46584	7/30/2020	BOLLER CONSTRUCTION CO INC	82,228.77
1086605	7/10/2020	BRYANT, KELLY	56.35
1086607	7/10/2020	DELGADO, BRENDA	10.35
1086608	7/10/2020	IDVILLE DBA	952.58
1086609	7/10/2020	ILLINOIS DEPARTMENT OF AGRICULTURE	100.00
1086611	7/10/2020	LAKE COUNTY COLLECTOR	89.28
1086616	7/10/2020	ACE HARDWARE - ZION	35.97
1086617	7/10/2020	ACE HARDWARE INC	289.42
1086618	7/10/2020	ADAPT PHARMA INC	900.00
1086624	7/10/2020	AMAZON.COM SERVICES INC	83.97

1086625	7/10/2020	AT &T	210.66
1086626	7/10/2020	AT &T	294.16
1086627	7/10/2020	AT &T	295.24
1086629	7/10/2020	AT &T	14.64
1086630	7/10/2020	AT &T	8,307.84
1086631	7/10/2020	AT &T	286.01
1086633	7/10/2020	BUCK BROS INC	2,960.67
1086635	7/10/2020	BURRIS EQUIPMENT CO INC	513.50
1086636	7/10/2020	CABAY & CO INC	135.12
1086637	7/10/2020	CALL ONE	27,276.09
1086640	7/10/2020	CARL B HAGSTROM DDS	100.00
1086647	7/10/2020	CITY OF WAUKEGAN	15.66
1086648	7/10/2020	CITY OF WAUKEGAN	15.66
1086653	7/10/2020	COMMONWEALTH EDISON CO	36.57
1086654	7/10/2020	COMMONWEALTH EDISON CO	42.48
1086656	7/10/2020	COMMONWEALTH EDISON CO	46.64
1086657	7/10/2020	COMMONWEALTH EDISON CO	47.18
1086658	7/10/2020	COMMONWEALTH EDISON CO	45.22
1086659	7/10/2020	COMMONWEALTH EDISON CO	83.91
1086660	7/10/2020	COMMONWEALTH EDISON CO	158.37
1086661	7/10/2020	COMMONWEALTH EDISON CO	50.00
1086662	7/10/2020	COMMONWEALTH EDISON CO	1,332.07
1086663	7/10/2020	COMMONWEALTH EDISON CO	700.08
1086669	7/10/2020	E-MEDAPPS INC	67,600.00
1086678	7/10/2020	GOODMAN ELECTRIC SUPPLY	541.66
1086680	7/10/2020	GRAYSLAKE FEED SALES INC	25.30
1086681	7/10/2020	GROOT RECYCLING & WASTE SERV	129.89
1086682	7/10/2020	HAOYUE INVESTMENTS	1,900.00
1086685	7/10/2020	HENRY SCHEIN INC	8,448.90
1086687	7/10/2020	JOHNSTONE SUPPLY GURNEE	29.14
1086689	7/10/2020	L-3 GLOBAL COMMUNICATIONS	120.10
1086690	7/10/2020	LABELS DIRECT INC	54.00
1086692	7/10/2020	LAKE COUNTY PIPE & SUPPLY CO	45.72
1086693	7/10/2020	LAKES ANIMAL CLINIC	145.00
1086701	7/10/2020	LUCILLE DEVAUX	100.00
1086706	7/10/2020	MECHANICAL SYSTEMS INC DBA	1,941.00
1086707	7/10/2020	MEDELA INC	1,322.41
1086711	7/10/2020	RAY / RITA QUIRK	40.00
1086712	7/10/2020	RICHARD CHARETTE	40.00
1086713	7/10/2020	ANDREA ORZOFF	40.00
1086714	7/10/2020	REACH (2) RESCUE	40.00
1086715	7/10/2020	ULRICH	223.00
1086716	7/10/2020	BROOKE ESTATES CONDOMINIUM ASSOCIATION	279.00
1086717	7/10/2020	DELUCA	559.00
1086718	7/10/2020	MARRIOTT RESIDENCE INN / JIM PECKINPAUGH	279.00

1086719	7/10/2020	AMERICAN COMMUNITY MGMT	223.00
1086720	7/10/2020	GRAYSLAKE	335.00
1086721	7/10/2020	JENNIFER RANIERI	223.00
1086722	7/10/2020	WOODLANDS ON GREENBAY / ANNALISA HARRIS	223.00
1086723	7/10/2020	INDEPENDENCE GROVE BEACH / SARA PAGE	223.00
1086726	7/10/2020	MOTOROLA SOLUTIONS INC	424.00
1086730	7/10/2020	NICOR GAS	43.91
1086731	7/10/2020	NICOR GAS	152.78
1086735	7/10/2020	NORTH SHORE GAS CO	32.01
1086736	7/10/2020	NORTH SHORE GAS CO	137.96
1086737	7/10/2020	NORTH SHORE GAS CO	154.34
1086738	7/10/2020	NORTH SHORE GAS CO	32.77
1086740	7/10/2020	NORTH SHORE GAS CO	319.88
1086741	7/10/2020	NORTH SHORE GAS CO	144.33
1086742	7/10/2020	NORTH SHORE GAS CO	38.52
1086743	7/10/2020	NORTH SHORE GAS CO	150.69
1086744	7/10/2020	ORKIN EXTERMINATING CO INC	100.70
1086745	7/10/2020	PFIZER INC	2,020.03
1086750	7/10/2020	ROSALIND FRANKLIN UNIVERSITY	8,745.99
1086751	7/10/2020	ROSALIND FRANKLIN UNIVERSITY	8,745.99
1086752	7/10/2020	SANOPI PASTEUR INC	2,334.27
1086754	7/10/2020	SHIELDS CHRISTENSON MANAGEMENT GROUP LLC	694.00
1086755	7/10/2020	SOARING EAGLE PUBLISHING COMPANY	1,930.00
1086758	7/10/2020	STERICYCLE INC.	1,046.80
1086762	7/10/2020	TIMOTHY E SASHKO	300.00
1086764	7/10/2020	TOTAL ACCESS GROUP INC	631.00
1086765	7/10/2020	UNIFIRST CORPORATION	123.43
1086768	7/10/2020	VERIZON WIRELESS	1,343.80
1086769	7/10/2020	VERIZON WIRELESS	2,482.88
1086772	7/10/2020	VERIZON WIRELESS	3,190.34
1086774	7/10/2020	VERIZON WIRELESS	3,693.39
1086776	7/10/2020	VERIZON WIRELESS	6,625.85
1086777	7/10/2020	VERIZON WIRELESS	1,707.37
1086783	7/10/2020	VILLAGE OF GRAYSLAKE	277.00
1086800	7/10/2020	WAUKEGAN SAFE & LOCK CO	55.00
1086802	7/10/2020	WENDY RHEAULT	100.00
1086809	7/17/2020	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	38,967.53
1086843	7/24/2020	BRYANT, KELLY	56.35
1086844	7/24/2020	CASTREJON, CALYPSO	488.00
1086845	7/24/2020	COMMONWEALTH EDISON CO	5,551.00
1086846	7/24/2020	DEERBROOK MEDICAL ASSOCIATES	745.32
1086847	7/24/2020	DR YOGINDER KUMAR	288.99
1086848	7/24/2020	GASTROENTEROLOGISTS LTD	2,315.57
1086849	7/24/2020	GEETHA H REDDY MD FACC	577.17
1086850	7/24/2020	HASSIB, MAY	548.22

1086858	7/24/2020	ILLINOIS GASTRO GROUP DBA	129.86
1086859	7/24/2020	KENOSHA RADIOLOGY CENTER	300.00
1086863	7/24/2020	LAKE COUNTY HEALTH DEPARTMENT	600.00
1086864	7/24/2020	LAKE COUNTY NEUROLOGICAL ASSOC LTD	825.54
1086865	7/24/2020	LAKE COUNTY SURGEONS	144.54
1086867	7/24/2020	MEDICAL EYE SERVICES LTD	705.57
1086868	7/24/2020	METRO CHICAGO SURGICAL ONCOLOGY LLC	819.01
1086869	7/24/2020	LOANA M SAVOS	23.00
1086870	7/24/2020	MARIA D RUIZ	20.50
1086871	7/24/2020	BERNARD SAMASKO	100.00
1086872	7/24/2020	ISAIAS DELGADO	40.00
1086873	7/24/2020	LUCIA ANA TORRES	40.00
1086874	7/24/2020	JESSICA GIL	26.10
1086875	7/24/2020	ESMELDA LOPEZ	6.10
1086876	7/24/2020	LUIS A GUAVITA LEAL	40.00
1086877	7/24/2020	JUVENAL RAMIREZ	30.00
1086878	7/24/2020	LOUIS BARNES	40.50
1086879	7/24/2020	KARINA JUANDIEGO	41.10
1086880	7/24/2020	JULIA PAPENBROK	18.60
1086881	7/24/2020	DIANNE J LAMBERT	10.00
1086882	7/24/2020	SURAJ SAWHNEY	10.00
1086883	7/24/2020	YUANYUAN WANG	20.00
1086884	7/24/2020	AMELIA CALZADA	74.40
1086885	7/24/2020	RAFAELA TENORIO	70.00
1086886	7/24/2020	ROSALIA GARCIA	51.03
1086887	7/24/2020	SHARON MCGUIGAN	29.97
1086888	7/24/2020	DONNA J ORTEGEL	30.00
1086889	7/24/2020	MAXIMIANA GOMEZ	50.76
1086890	7/24/2020	DONNA L VIGNAROLI	93.00
1086891	7/24/2020	FELIPA BARON-JIMENEZ	110.00
1086892	7/24/2020	MARIBEL IBARRA-CUEVAS	52.20
1086893	7/24/2020	FLAVIANO AGUIRRE	38.00
1086894	7/24/2020	KARINA JIMENEZ	125.10
1086895	7/24/2020	MICHAEL D GROTH	24.97
1086896	7/24/2020	CATARINO ROMERO	50.00
1086897	7/24/2020	ELIZABETH DIAZ	10.00
1086898	7/24/2020	OLGA PINA-MERCADO	10.00
1086899	7/24/2020	JOSE J GARCIA	10.00
1086900	7/24/2020	NAVEED A KHAN	30.00
1086901	7/24/2020	MA GUADALUPE BARRERAS DE RODRIGUES	164.02
1086902	7/24/2020	LINDA M KRESS	34.97
1086903	7/24/2020	EDUARDO RAMIREZ	20.00
1086904	7/24/2020	DIPALIBEN PATEL	20.00
1086905	7/24/2020	TERESA AMADOR	20.00
1086906	7/24/2020	JESUS MONTESINOS-CRUZ	30.00

1086907	7/24/2020	FABIAN HERNANDEZ LOPEZ	689.00
1086908	7/24/2020	ROSA MARBAN	225.00
1086909	7/24/2020	ELIZABETH WILLIAMS	26.10
1086910	7/24/2020	BERTHA VILLEGAS	57.50
1086911	7/24/2020	DALE R OLSON	24.00
1086912	7/24/2020	ULYSSES PINTOR	34.97
1086913	7/24/2020	DHANRAJIE NANDALALL	20.00
1086914	7/24/2020	ROMANITA VALADEZ	17.00
1086915	7/24/2020	MARITZA JIMENEZ	30.00
1086916	7/24/2020	EKATERINA YAKOVLEVA	125.00
1086917	7/24/2020	ELIN PAZ	20.00
1086918	7/24/2020	THOMAS H BLACKSTONE	15.55
1086919	7/24/2020	FRANCISCO ELODIO LOPEZ	10.00
1086920	7/24/2020	MARIA G BALDERAS	10.00
1086921	7/24/2020	LAURA TROEKUROV	10.00
1086922	7/24/2020	GAUDENCIO CORTES-CRUZ	15.00
1086923	7/24/2020	JOSE DAVID CASTELLANO	10.00
1086924	7/24/2020	JUANA A SANCHEZ-LUEVANOS	40.00
1086925	7/24/2020	ABRAHAM INIQUEZ	10.00
1086926	7/24/2020	LETICIA MATA-VENTURA	15.00
1086927	7/24/2020	LISA N NEFF	10.00
1086928	7/24/2020	LORENA D MEZA-ERAZO	11.00
1086929	7/24/2020	BIANCA RAMIREZ	30.00
1086930	7/24/2020	JACK N ZAEHLER	34.97
1086931	7/24/2020	MAFELIX BERNABE DELA CRUZ	10.00
1086932	7/24/2020	HALEY MATCZYNSKI	41.60
1086933	7/24/2020	DORIS HERNANDEZ	30.00
1086934	7/24/2020	YANITZA N GARCIA	7.00
1086935	7/24/2020	YOSELIN FLORES-CRUZ	10.00
1086936	7/24/2020	LUCIA ENRIQUEZ-SANTOS	10.00
1086937	7/24/2020	MARTA SANCHI	31.10
1086938	7/24/2020	DENIA RODRIQUEZ-CARRASCO	110.00
1086939	7/24/2020	BENITO ESTEBAN FLORES-SOTELO	10.00
1086940	7/24/2020	ANGEL JUAREZ	45.00
1086941	7/24/2020	DONG WANG	40.00
1086942	7/24/2020	MICHELLE PELTZ	26.10
1086943	7/24/2020	ELENA LOPEZ	22.42
1086944	7/24/2020	NABOR TEJEDA	26.10
1086945	7/24/2020	JAMES B. THOMPSON JR.	60.00
1086946	7/24/2020	DONALD J REGAN	40.00
1086947	7/24/2020	MARIA DE JESUS RAMIREZ-RUIZ	24.00
1086948	7/24/2020	SANTOS HERNAN MALDONADO	30.00
1086949	7/24/2020	NANCY RODRIGUEZ-PEREZ	40.00
1086950	7/24/2020	MUHAMMAD MAZHER	30.00
1086951	7/24/2020	HUANG JING	30.00

1086952	7/24/2020	MATUMUENI LUYALA	20.00
1086953	7/24/2020	ROSE STABEN	50.00
1086954	7/24/2020	ILLINICARE HEALTH PLAN INC	144.74
1086955	7/24/2020	ILLINICARE HEALTH PLAN INC	289.48
1086956	7/24/2020	MELISSA GROMBACHER	233.00
1086957	7/24/2020	DENA MARTINEZ	16.10
1086958	7/24/2020	JUAN R FUENTES	116.10
1086959	7/24/2020	ZUBAIR CHAUDHRY	20.00
1086960	7/24/2020	EMILIJA KUZMIC	26.10
1086961	7/24/2020	ENEIDA H HERNANDEZ-ORTIZ	50.00
1086962	7/24/2020	JEWEL ASHLEEN VAZQUEZ	69.00
1086963	7/24/2020	MARBELLA ARTEAGA-JUAREZ	169.00
1086964	7/24/2020	MARIA CARMEN E MARTINEZ-SANCHEZ	22.20
1086965	7/24/2020	KEVIN L RICHARDSON	48.00
1086966	7/24/2020	ANNIE CREWS	191.82
1086969	7/24/2020	RETINA INSTITUTE OF ILLINOIS PC	355.94
1086972	7/24/2020	THOMAS AND THOMAS MED DBA	471.40
1086974	7/24/2020	VISTA IMAGING ASSOCIATES	227.74
1086975	7/24/2020	WAUKEGAN CLINIC CORP DBA	369.99
1086977	7/24/2020	ACE HARDWARE INC	95.57
1086978	7/24/2020	ADAPT PHARMA INC	18,900.00
1086979	7/24/2020	ADVANCED DISPOSAL SERVICES	185.65
1086980	7/24/2020	ADVANCED DISPOSAL SERVICES	1,508.55
1086985	7/24/2020	ALL STAR CAR WASH	16.00
1086986	7/24/2020	AMAZON.COM SERVICES INC	811.10
1086988	7/24/2020	AMERICAN MESSAGING	176.15
1086994	7/24/2020	AT &T	303.41
1086995	7/24/2020	AT &T	295.46
1086996	7/24/2020	AT &T	2,393.36
1086997	7/24/2020	AVON TOWNSHIP	1,477.98
1087000	7/24/2020	BRIARWOOD APTS	1,735.00
1087003	7/24/2020	BUCK BROS INC	8.05
1087005	7/24/2020	BURRIS EQUIPMENT CO INC	79.38
1087010	7/24/2020	CHICAGO ASSET MANAGEMENT LLC	733.00
1087014	7/24/2020	CITY OF NORTH CHICAGO	116.77
1087015	7/24/2020	CITY OF WAUKEGAN	31.32
1087018	7/24/2020	CITY OF WAUKEGAN	320.85
1087020	7/24/2020	CITY OF WAUKEGAN	15.66
1087021	7/24/2020	CITY OF WAUKEGAN	107.02
1087026	7/24/2020	CLARIS INTERNATIONAL INC	1,414.00
1087035	7/24/2020	COMMONWEALTH EDISON CO	40.46
1087036	7/24/2020	COMMONWEALTH EDISON CO	39.73
1087037	7/24/2020	COMMONWEALTH EDISON CO	46.75
1087038	7/24/2020	COMMONWEALTH EDISON CO	39.29
1087039	7/24/2020	COMMONWEALTH EDISON CO	39.85

1087046	7/24/2020	COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY	724.00
1087053	7/24/2020	DELUXE CAR WASH	72.00
1087055	7/24/2020	EDWARD STAUBER WHOLESALE	2,200.00
1087060	7/24/2020	EYEPACS LLC	110.25
1087061	7/24/2020	FEDERAL EXPRESS CORPORATION	24.76
1087074	7/24/2020	HENRY SCHEIN INC	10,685.86
1087083	7/24/2020	INTERVET INC DBA	250.00
1087086	7/24/2020	JRSF REALTY	2,862.00
1087090	7/24/2020	LABELS DIRECT INC	80.00
1087091	7/24/2020	LAKE COUNTY PIPE & SUPPLY CO	1,194.60
1087093	7/24/2020	LAKELAND BUILDING SUPPLY	4,340.28
1087104	7/24/2020	MAP COMMUNICATIONS DBA NOTIFYMD	8,811.96
1087109	7/24/2020	MECHANICAL SYSTEMS INC DBA	267.00
1087117	7/24/2020	VERNON HILLS POLICE DEPARTMENT	600.00
1087128	7/24/2020	MOTOROLA SOLUTIONS INC	293.00
1087129	7/24/2020	MUNICIPAL COLLECTIONS OF AMERICA INC	766.28
1087153	7/24/2020	NORTH SHORE GAS CO	38.13
1087154	7/24/2020	NORTH SHORE GAS CO	387.49
1087155	7/24/2020	NORTH SHORE GAS CO	152.19
1087157	7/24/2020	NORTH SHORE GAS CO	262.79
1087158	7/24/2020	NORTH SUBURBAN NEPHROLOGY LLC	156.38
1087165	7/24/2020	PARK TERRACE APARTMENTS	3,660.00
1087167	7/24/2020	PRECISION CONTROL SYSTEMS OF	3,680.00
1087169	7/24/2020	QUEST DIAGNOSTICS	48,202.90
1087170	7/24/2020	QUEST DIAGNOSTICS	56,110.42
1087173	7/24/2020	REGENCY VILLAGE PARTNERSHIP	2,560.00
1087176	7/24/2020	ROSALIND FRANKLIN UNIVERSITY	5,086.46
1087177	7/24/2020	SHIELDS CHRISTENSON MANAGEMENT GROUP LLC	700.00
1087185	7/24/2020	SUBURBAN COMMUNICATIONS INC	8,200.00
1087189	7/24/2020	TERRENCE UPTON	4,395.11
1087190	7/24/2020	THERM FLO INC	845.00
1087192	7/24/2020	TRANSIT ADMINISTRATIVE CENTER INC	14.00
1087194	7/24/2020	UNIFIRST CORPORATION	263.91
1087212	7/24/2020	VILLAGE OF ROUND LAKE BEACH	402.48
1087214	7/24/2020	W.S. DARLEY & CO	4,992.51

Fund Total: 1,050,533.24

Description: 212-Stormwater Management			
Check Number	Check Date	Payee Name	Check Amount
46280	7/13/2020	CANON SOLUTIONS AMERICA INC	225.19
46439	7/27/2020	CITY OF HIGHLAND PARK	720.00
1086778	7/10/2020	VERIZON WIRELESS	530.52
1086782	7/10/2020	VILLAGE OF BEACH PARK	110.00
1086809	7/17/2020	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	652.04

1087004	7/24/2020	BURNS & MCDONNELL ENGINEERING	5,000.00
1087066	7/24/2020	GEWALT HAMILTON ASSOCIATES INC	4,772.00
1087076	7/24/2020	HEY & ASSOCIATES INC	567.35
1087114	7/24/2020	WEAVER BOOS CONSULTANTS NORTH CENTRAL	5,000.00
1087115	7/24/2020	LITH CONST	750.00
1087118	7/24/2020	TOWN OF VERNON	432.00
1087122	7/24/2020	ENBRIDGE ENERGY, LIMITED PARTNERSHIP	500.00
1087123	7/24/2020	CHICAGO BEARS FOOTBALL CLUB	5,000.00
1087163	7/24/2020	PARK DISTRICT OF HIGHLAND PARK	720.00
1087209	7/24/2020	VILLAGE OF GURNEE	720.00
1087221	7/24/2020	WINTHROP HARBOR SCHOOL DISTRICT	720.00
Fund Total: 26,419.10			
Description: 214-Division of Transportation			
Check Number	Check Date	Payee Name	Check Amount
46259	7/13/2020	POMPS TIRE SERVICE	2,630.32
46260	7/13/2020	AL WARREN OIL COMPANY INC	1,112.24
46280	7/13/2020	CANON SOLUTIONS AMERICA INC	683.77
46285	7/13/2020	BEST QUALITY FACILITY SERVICES LLC	1,720.00
46297	7/13/2020	RUSH TRUCK CENTER	212.23
46313	7/13/2020	LOCATION TECHNOLOGIES INC	4,637.40
46383	7/27/2020	CONFERENCE TECHNOLOGIES INC	53,559.18
46419	7/27/2020	CENTURY AUTOMATIC SPRINKLER	1,597.00
46430	7/27/2020	JX ENTERPRISES	956.41
46431	7/27/2020	JX ENTERPRISES	3,985.12
46445	7/27/2020	MANSFIELD OIL COMPANY	58,911.79
46450	7/27/2020	CONSTELLATION NEWENERGY INC	1,173.90
46453	7/27/2020	PETRO CHOICE	1,100.00
46458	7/27/2020	RUSH TRUCK CENTER	3,091.69
46461	7/27/2020	DIRECT ENERGY BUSINESS	26.12
46482	7/27/2020	TERRACYCLE US LLC	638.25
46526	7/27/2020	LAKE COUNTY HOSE & EQUIPMENT	197.26
46547	7/27/2020	AL WARREN OIL COMPANY INC	423.76
46572	7/30/2020	RUSH TRUCK CENTER	1,286.40
46583	7/30/2020	JX ENTERPRISES	675.46
1086655	7/10/2020	COMMONWEALTH EDISON CO	5,185.47
1086697	7/10/2020	LIBERTY AUTO CITY	101.87
1086809	7/17/2020	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	58,953.08
1086967	7/24/2020	WORKGROUP	1,152.00
1086970	7/24/2020	SECRETARY OF STATE	151.00
1086971	7/24/2020	SECRETARY OF STATE	755.00
1086987	7/24/2020	AMERICAN GASES CORP	949.83
1087016	7/24/2020	CITY OF WAUKEGAN	1,307.09
1087022	7/24/2020	CITY OF WAUKEGAN	1,128.41

1087023	7/24/2020	CITY OF WAUKEGAN	2,564.26
1087043	7/24/2020	COMMONWEALTH EDISON CO	5,599.54
1087053	7/24/2020	DELUXE CAR WASH	62.00
1087075	7/24/2020	HERITAGE-CRYSTAL CLEAN LLC	848.40
1087096	7/24/2020	LEE JENSEN SALES CO INC	275.00
1087099	7/24/2020	LIBERTY AUTO CITY	2,525.09
1087100	7/24/2020	LIBERTYVILLE CAR SPA INC	88.40
1087101	7/24/2020	LIBERTYVILLE CHEVROLET INC	867.52
1087103	7/24/2020	MANKOFF INDUSTRIES INC	650.00
1087127	7/24/2020	MOTOROLA SOLUTIONS INC	3,064.00
1087164	7/24/2020	PARK PLACE HAND CAR WASH	188.00
1087175	7/24/2020	RLB HYDRAULIC SERVICES INC	598.53
1087220	7/24/2020	WILDWOOD SERVICE CENTER INC	115.00

Fund Total: 225,747.79

Description: 216-Hulse Detention Center .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
46280	7/13/2020	CANON SOLUTIONS AMERICA INC	633.66
46345	7/13/2020	SUPERIOR HEALTH LINENS	469.95
46348	7/13/2020	ALPHA BAKING COMPANY INC	230.20
46355	7/13/2020	AVERUS INC	43.00
46387	7/27/2020	SUPERIOR HEALTH LINENS	261.74
46403	7/27/2020	ALPHA BAKING COMPANY INC	168.66
46455	7/27/2020	ECOLAB INC	400.43
46514	7/27/2020	ARMOR CORRECTIONAL HEALTH SERVICES	24,029.14
46542	7/27/2020	VANGUARD ARCHIVES LLC	113.08
1086679	7/10/2020	GORDON FOOD SERVICE, INC	5,396.55
1086756	7/10/2020	SORENSEN PRODUCE CO	740.15
1087068	7/24/2020	GORDON FOOD SERVICE, INC	1,945.34
1087126	7/24/2020	MOTOROLA SOLUTIONS INC	320.00
1087180	7/24/2020	SORENSEN PRODUCE CO	259.05

Fund Total: 35,010.95

Description: 218-Winchester House

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
46536	7/27/2020	ACRO SERVICE CORPORATION	36,123.80

Fund Total: 36,123.80

Description: 220-TB Clinic

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
46280	7/13/2020	CANON SOLUTIONS AMERICA INC	101.60
46417	7/27/2020	WAREHOUSE DIRECT	112.09
46494	7/27/2020	DAVIS BANCORP, INC	221.65

46498	7/27/2020	NEXTGEN HEALTHCARE INC	548.41
46573	7/30/2020	DIRECT ENERGY BUSINESS	467.40
46582	7/30/2020	WAREHOUSE DIRECT	60.66
1086630	7/10/2020	AT &T	83.92
1086637	7/10/2020	CALL ONE	1,835.72
1086669	7/10/2020	E-MEDAPPS INC	670.00
1086685	7/10/2020	HENRY SCHEIN INC	55.40
1086772	7/10/2020	VERIZON WIRELESS	150.61
1086809	7/17/2020	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	27.04
1086986	7/24/2020	AMAZON.COM SERVICES INC	184.01
1086996	7/24/2020	AT &T	24.18
1087019	7/24/2020	CITY OF WAUKEGAN	21.37
1087156	7/24/2020	NORTH SHORE GAS CO	35.07

Fund Total: 4,599.13

Description: 232-Bridge Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
46274	7/13/2020	CAMPANELLA & SONS INC	45,813.79
46302	7/13/2020	ENGINEERING RESOURCE ASSOCIATES INC	4,131.28
46344	7/13/2020	COPENHAVER CONSTRUCTION	11,438.45
46428	7/27/2020	HAMPTON LENZINI & RENWICK INC	6,140.00
1086699	7/10/2020	LORIG CONSTRUCTION COMPANY	665,812.77
1086705	7/10/2020	MEADE ELECTRIC CO. INC	164.85

Fund Total: 733,501.14

Description: 234-Matching Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
46246	7/13/2020	PETER BAKER & SON CO	154,856.33
46254	7/13/2020	LAKE COUNTY GRADING CO LLC	82,541.68
46294	7/13/2020	GRAINGER INDUSTRIAL SUPPLY	80.52
46347	7/13/2020	TRANSYSTEMS CORPORATION	48,293.31
46568	7/30/2020	MENARDS	50.41
1086686	7/10/2020	HEY & ASSOCIATES INC	4,744.96
1087011	7/24/2020	CHICAGOLAND PAVING CONTRACTORS	78,818.40
1087047	7/24/2020	CONCRETE SOLUTIONS	294.95
1087048	7/24/2020	CONSERV FS	1,475.20
1087062	7/24/2020	FISCHER BROS FRESH	947.00
1087105	7/24/2020	MATERIAL SOLUTIONS LABORATORY	2,054.50
1087108	7/24/2020	MCGILL LANDSCAPING INC	960.00
1087172	7/24/2020	RAY SCHRAMER & CO	929.05
1087213	7/24/2020	VULCAN MATERIALS CO	1,736.16

Fund Total: 377,782.47

Description: 250-Probation Services Fee .

Check Number	Check Date	Payee Name	Check Amount
46325	7/13/2020	MIDWEST ROI INC	49.71
46367	7/27/2020	ADELANTE PC	315.00
46408	7/27/2020	MCDERMOTT CENTER DBA	15,571.31
46479	7/27/2020	DELL MARKETING LP	9,222.20
46528	7/27/2020	SYSTEMS	2,909.70
46540	7/27/2020	GERALD H BLAIN MS LCPC	710.00
46542	7/27/2020	VANGUARD ARCHIVES LLC	263.00
1086976	7/24/2020	72 HOUR LLC	26,526.56
1087059	7/24/2020	EXPERIENTIAL SYSTEMS INC	1,100.55
1087179	7/24/2020	SOLUTION SPECIALTIES INC	50.96
1087219	7/24/2020	WEST PUBLISHING CORPORATION DBA	1,330.75
			Fund Total: 58,049.74
Description: 252-Law Library			
Check Number	Check Date	Payee Name	Check Amount
46280	7/13/2020	CANON SOLUTIONS AMERICA INC	444.56
46356	7/13/2020	ILL INSTITUTE FOR CONTINUING	472.50
46407	7/27/2020	ILL INSTITUTE FOR CONTINUING	255.00
1086803	7/10/2020	WEST PUBLISHING CORPORATION DBA	10,550.81
1087107	7/24/2020	MATTHEW BENDER & CO INC	398.31
1087219	7/24/2020	WEST PUBLISHING CORPORATION DBA	2,293.81
			Fund Total: 14,414.99
Description: 256-Court Automation			
Check Number	Check Date	Payee Name	Check Amount
46479	7/27/2020	DELL MARKETING LP	9,222.20
46504	7/27/2020	URL INTEGRATION INC	11,250.00
			Fund Total: 20,472.20
Description: 258-Court Document Storage .			
Check Number	Check Date	Payee Name	Check Amount
46242	7/13/2020	MICROSYSTEMS INC	6,702.95
46444	7/27/2020	MICROSYSTEMS INC	11,341.80
46507	7/27/2020	EJ INVESTMENT GROUP INC	4,303.13
46586	7/30/2020	MICROSYSTEMS INC	2,463.45
			Fund Total: 24,811.33
Description: 260-Recorder Automation .			
Check Number	Check Date	Payee Name	Check Amount
46279	7/13/2020	COTT SYSTEMS	155.00
46390	7/27/2020	COTT SYSTEMS	16,090.65
46581	7/30/2020	CRSM WORK STUDY INC	36,000.00
			Fund Total: 52,245.65

Description: 267-Coroner Fees			
Check Number	Check Date	Payee Name	Check Amount
46542	7/27/2020	VANGUARD ARCHIVES LLC	170.81
Fund Total: 170.81			
Description: 268-Motor Fuel Tax			
Check Number	Check Date	Payee Name	Check Amount
46246	7/13/2020	PETER BAKER & SON CO	295,406.62
46321	7/13/2020	DAVIES IMPERIAL COATINGS INC	17,020.00
46434	7/27/2020	CHRISTOPHER BURKE ENGINEERING	30,401.96
46502	7/27/2020	DAVIES IMPERIAL COATINGS INC	16,810.00
46553	7/27/2020	PETER BAKER & SON CO	1,188,253.79
1086704	7/10/2020	MEADE ELECTRIC CO. INC	1,426.91
1087043	7/24/2020	COMMONWEALTH EDISON CO	4,346.51
1087044	7/24/2020	COMMONWEALTH EDISON CO	157.38
1087160	7/24/2020	NORTHERN CONTRACTING INC	1,563.00
1087187	7/24/2020	SWARCO INDUSTRIES LLC	14,960.00
1087213	7/24/2020	VULCAN MATERIALS CO	2,441.67
Fund Total: 1,572,787.84			
Description: 269-Sales Tax for Transportation & Public Safety			
Check Number	Check Date	Payee Name	Check Amount
46230	7/13/2020	AECOM SERVICES OF ILLINOIS INC	19,182.66
46243	7/13/2020	CRAWFORD MURPHY & TILLY INC	10,348.52
46254	7/13/2020	LAKE COUNTY GRADING CO LLC	459,892.29
46278	7/13/2020	BAXTER & WOODMAN, INC.	112,174.41
46287	7/13/2020	CHRISTOPHER BURKE ENGINEERING	15,567.85
46388	7/27/2020	TRANSYSTEMS CORPORATION	13,819.50
46389	7/27/2020	AUDIO VISUAL INNOVATIONS INC	15,130.40
46399	7/27/2020	CAMPANELLA & SONS INC	224,157.08
46415	7/27/2020	V3 COMPANIES OF ILLINOIS	116,267.71
46435	7/27/2020	UTILITY RESOURCE GROUP LLC	13,380.10
46451	7/27/2020	PARSONS TRANSPORTATION GROUP INC	21,440.53
46452	7/27/2020	DELCAN A PARSONS COMPANY	54,264.50
1086615	7/10/2020	WHEATLAND TITLE GUARANTY CO	210.00
1086655	7/10/2020	COMMONWEALTH EDISON CO	211.87
1086866	7/24/2020	MARK A LOCASCIO LTD	1,283.50
1087025	7/24/2020	CIVILTECH ENGINEERING INC	38,899.53
1087056	7/24/2020	EJM ENGINEERING INC	1,211.63
1087130	7/24/2020	NEWPORT TOWNSHIP FIRE	190,710.00
1087183	7/24/2020	STANLEY CONSULTANTS, INC.	45,095.16
1087195	7/24/2020	UNIVERSITY OF PITTSBURGH	18,000.00

Fund Total: 1,371,247.24			
Description: 290-Special Service Area #17 Construction			
Check Number	Check Date	Payee Name	Check Amount
1087064	7/24/2020	FREMONT TOWNSHIP	55,000.00
Fund Total: 55,000.00			
Description: 510-Health, Life & Dental Insurance			
Check Number	Check Date	Payee Name	Check Amount
46292	7/13/2020	BLUE CROSS BLUE SHIELD OF IL	237,542.66
46315	7/13/2020	MINNESOTA LIFE INSURANCE COMPANY	25,346.17
46364	7/27/2020	OPTUMRX INC	37,223.17
46401	7/27/2020	VIRGIN PULSE INC	7,881.88
46429	7/27/2020	DELTA DENTAL OF ILLINOIS	297,619.68
46468	7/27/2020	SUPERIOR VISION INSURANCE NGLIC	18,052.39
46469	7/27/2020	SUPERIOR VISION INSURANCE NGLIC	9,385.72
46475	7/27/2020	PERSPECTIVES LTD	3,861.32
46480	7/27/2020	HEALTHSMART BENEFIT SOLUTIONS INC	571.00
46497	7/27/2020	MINNESOTA LIFE INSURANCE COMPANY	25,284.83
46508	7/27/2020	CONDUENT INCORPORATED	2,607.75
46523	7/27/2020	BLUE CROSS BLUE SHIELD OF IL	78,365.04
46562	7/27/2020	THE SEGAL COMPANY INC	26,613.75
46590	7/30/2020	BLUE CROSS BLUE SHIELD OF IL	1,650,164.23
55386	7/14/2020	CONDUENT INC	48,875.00
55396	7/20/2020	MIDWEST OPERATING ENGINEERS	235,302.00
1086710	7/10/2020	ESTATE OF BARTLETT J. CARROLL	797.17
1087116	7/24/2020	GUST A. GUSTAFSON	764.74
1087121	7/24/2020	GEORGE SAXTON	23.34
1087224	7/27/2020	DEPARTMENT OF THE TREASURY	5,956.30
Fund Total: 2,712,238.14			
Description: 610-Public Works			
Check Number	Check Date	Payee Name	Check Amount
46234	7/13/2020	BRINKS INC	76.75
46262	7/13/2020	SYNAGRO TECHNOLOGIES INC DBA	91,017.76
46298	7/13/2020	DIRECT ENERGY BUSINESS	981.83
46358	7/13/2020	AIRGAS USA LLC	672.80
46372	7/27/2020	VIKING CHEMICAL COMPANY	4,809.00
46414	7/27/2020	PVS CHEMICAL SOLUTIONS INC	5,292.82
46421	7/27/2020	USALCO LLC	7,143.90
46433	7/27/2020	OLIN CORPORATION	8,540.55
46442	7/27/2020	CENTRAL LAKE COUNTY	477.07
46446	7/27/2020	BAXTER & WOODMAN, INC.	27,365.07

46448	7/27/2020	ASTRIX SOFTWARE TECHNOLOGY INC	1,080.00
46461	7/27/2020	DIRECT ENERGY BUSINESS	42,440.84
46476	7/27/2020	GARLAND DBS INC	25,376.62
46506	7/27/2020	PITNEY BOWES	3,000.00
46522	7/27/2020	ROGAN'S SHOES INC	110.50
46535	7/27/2020	FILIPPINI LAW FIRM LLP	1,456.50
46548	7/27/2020	ENVIRONMENTAL RESOURCE ASSOC	405.62
46552	7/27/2020	THE SALEM GROUP	7,378.73
46557	7/27/2020	VILLAGE OF FOX LAKE	335,000.00
46561	7/27/2020	FSS TECHNOLOGIES LLC DBA	428.27
46565	7/30/2020	NORTH SHORE WATER RECLAMATION DISTRICT	204,970.63
46585	7/30/2020	CENTRAL LAKE COUNTY	352,052.26
1086619	7/10/2020	ADVANCED DISPOSAL SERVICES	505.70
1086620	7/10/2020	ADVANCED DISPOSAL SERVICES	5,504.01
1086621	7/10/2020	ADVANCED DISPOSAL SERVICES	701.20
1086622	7/10/2020	ADVANCED DISPOSAL SERVICES	157.28
1086623	7/10/2020	ADVANCED UTILITY SYSTEMS CORP	48,915.93
1086638	7/10/2020	CALL ONE	39,032.84
1086643	7/10/2020	CINTAS CORP	32.46
1086646	7/10/2020	CITY OF NORTH CHICAGO	2,047.85
1086672	7/10/2020	EVOQUA WATER TECHNOLOGIES LLC	6,109.62
1086673	7/10/2020	FEDERAL EXPRESS CORPORATION	691.68
1086674	7/10/2020	FISHER SCIENTIFIC CO	510.71
1086676	7/10/2020	GASVODA & ASSOCIATES INC	20,882.00
1086677	7/10/2020	GEWALT HAMILTON ASSOCIATES INC	48,838.61
1086695	7/10/2020	LECHNER AND SONS INC	247.48
1086698	7/10/2020	LIBERTY PROCESS EQUIPMENT INC	7,114.18
1086724	7/10/2020	VEQUITY CONSTRUCTION	143.72
1086725	7/10/2020	MONROE TRUCK EQUIPMENT INC	27,477.00
1086733	7/10/2020	NORTH SHORE GAS CO	88.52
1086748	7/10/2020	RAY SCHRAMER & CO	152.60
1086759	7/10/2020	T MOBILE USA INC	20.00
1086760	7/10/2020	TERMINIX	177.00
1086788	7/10/2020	VILLAGE OF LIBERTYVILLE	105.23
1086794	7/10/2020	VILLAGE OF VOLO	15.00
1086809	7/17/2020	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	81,841.93
1086852	7/24/2020	ILLINOIS EPA FISCAL SERVICES	30,000.00
1086853	7/24/2020	ILLINOIS EPA FISCAL SERVICES	52,500.00
1086854	7/24/2020	ILLINOIS EPA FISCAL SERVICES	15,000.00
1086855	7/24/2020	ILLINOIS EPA FISCAL SERVICES	500.00
1086856	7/24/2020	ILLINOIS EPA FISCAL SERVICES	500.00
1086857	7/24/2020	ILLINOIS EPA FISCAL SERVICES	500.00
1086982	7/24/2020	AGILENT TECHNOLOGIES INC	3,849.60
1086983	7/24/2020	ALEXANDER CHEMICAL CORP	382.97
1086984	7/24/2020	ALFA LAVAL INC	5,090.39

1086989	7/24/2020	APPLIED TECHNOLOGIES INC	2,925.50
1086990	7/24/2020	AQUA AMERICA	12,032.11
1086992	7/24/2020	AT &T	198.36
1086993	7/24/2020	AT &T	288.12
1087012	7/24/2020	CINTAS CORP	129.84
1087013	7/24/2020	CINTAS CORPORATION 2	208.66
1087040	7/24/2020	COMMONWEALTH EDISON CO	961.82
1087041	7/24/2020	COMMONWEALTH EDISON CO	149.52
1087042	7/24/2020	COMMONWEALTH EDISON CO	1,938.60
1087050	7/24/2020	CORE & MAIN LP	776.00
1087054	7/24/2020	DONOHUE & ASSOCIATES	12,621.88
1087057	7/24/2020	EL-COR INDUSTRIES INC	104.70
1087063	7/24/2020	FISHER SCIENTIFIC CO	1,796.37
1087066	7/24/2020	GEWALT HAMILTON ASSOCIATES INC	42,625.80
1087070	7/24/2020	GRAYBAR ELECTRIC CO	3,398.10
1087095	7/24/2020	LECHNER AND SONS INC	99.33
1087098	7/24/2020	LESTER'S MATERIAL SERVICE INC	2,518.47
1087110	7/24/2020	MENONI & MOCOGNI INC	720.00
1087111	7/24/2020	MICHAELS UNIFORM COMPANY	248.39
1087113	7/24/2020	MID AMERICAN WATER OF WAUCONDA	6,040.00
1087124	7/24/2020	BUTLER SHARPE	20.32
1087133	7/24/2020	NICOR GAS	306.52
1087134	7/24/2020	NICOR GAS	169.01
1087135	7/24/2020	NICOR GAS	276.71
1087136	7/24/2020	NICOR GAS	38.93
1087137	7/24/2020	NICOR GAS	39.36
1087138	7/24/2020	NICOR GAS	37.53
1087139	7/24/2020	NICOR GAS	130.53
1087140	7/24/2020	NORTH SHORE GAS CO	33.28
1087141	7/24/2020	NORTH SHORE GAS CO	32.57
1087142	7/24/2020	NORTH SHORE GAS CO	34.39
1087143	7/24/2020	NORTH SHORE GAS CO	86.58
1087144	7/24/2020	NORTH SHORE GAS CO	87.88
1087145	7/24/2020	NORTH SHORE GAS CO	34.86
1087146	7/24/2020	NORTH SHORE GAS CO	279.61
1087147	7/24/2020	NORTH SHORE GAS CO	229.85
1087148	7/24/2020	NORTH SHORE GAS CO	32.21
1087149	7/24/2020	NORTH SHORE GAS CO	33.84
1087150	7/24/2020	NORTH SHORE GAS CO	652.68
1087151	7/24/2020	NORTH SHORE GAS CO	32.58
1087152	7/24/2020	NORTH SHORE GAS CO	33.15
1087162	7/24/2020	ORKIN EXTERMINATING CO INC	60.00
1087166	7/24/2020	PETERSON & MATZ INC	13,780.80
1087168	7/24/2020	QUALITY LIQUID FEED INC	22,931.82
1087174	7/24/2020	REVERE ELECTRIC SUPPLY INC	32,076.89

1087178	7/24/2020	SKALAR INC	10,765.00
1087188	7/24/2020	TERMINIX	932.00
1087201	7/24/2020	VERIZON WIRELESS	4,462.27
1087202	7/24/2020	VERIZON WIRELESS	676.72
1087203	7/24/2020	VERIZON WIRELESS	4,348.88
1087208	7/24/2020	VILLAGE OF BUFFALO GROVE	436.62
Fund Total: 1,702,587.99			
Description: 720-Sheriff Asset Forfeiture Fund			
Check Number	Check Date	Payee Name	Check Amount
46253	7/13/2020	LAKE VILLA PUBLIC LIBRARY DISTRICT	1,500.00
Fund Total: 1,500.00			
Description: 725-Sheriff's Agency Funds			
Check Number	Check Date	Payee Name	Check Amount
46252	7/13/2020	STELLAR SERVICES LLC	217.00
46280	7/13/2020	CANON SOLUTIONS AMERICA INC	99.60
46374	7/27/2020	LENOVO INC	15,000.00
46398	7/27/2020	TRINITY SERVICES GROUP	100.00
46489	7/27/2020	BLACK CHAMBER OF COMMERCE OF LAKE COUNTY	5,980.00
46518	7/27/2020	ARAMARK SERVICES INC DBA	3,289.20
1086632	7/10/2020	BOB BARKER CO INC	554.04
1086998	7/24/2020	BOB BARKER CO INC	3,900.10
Fund Total: 29,139.94			
Description: 730-Employee Flexible Reimbursements			
Check Number	Check Date	Payee Name	Check Amount
46229	7/13/2020	CONTINENTAL AMERICAN INSURANCE COMPANY	708.04
46305	7/13/2020	CONDUENT INC	40,086.34
46306	7/13/2020	CONDUENT INCORPORATED	4,704.33
46470	7/27/2020	CONTINENTAL AMERICAN INSURANCE COMPANY	708.04
46477	7/27/2020	CONDUENT INC	39,995.19
46478	7/27/2020	CONDUENT INCORPORATED	28,127.96
Fund Total: 114,329.90			
Description: 740-Community Development			
Check Number	Check Date	Payee Name	Check Amount
46374	7/27/2020	LENOVO INC	1,797.50
46486	7/27/2020	CORPORATION	2,500.00
46525	7/27/2020	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	18,945.00
46556	7/27/2020	VILLAGE OF ISLAND LAKE	23,403.64
1086592	7/2/2020	BLACK CHAMBER OF COMMERCE OF LAKE COUNTY	71,803.74
1086801	7/10/2020	WELLSKY CORP DBA	10,890.00

1086805	7/10/2020	YOUTH CONSERVATION CORPS INC	12,862.41
1086809	7/17/2020	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	721.39
1087082	7/24/2020	INDEPENDENCE CENTER	12,771.38

Fund Total: 155,695.06

Description: 745-CARES Act Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1086593	7/2/2020	COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY	52,800.00
1086594	7/2/2020	WAUKEGAN TOWNSHIP	33,000.00
1086595	7/2/2020	YWCA OF LAKE COUNTY	11,220.00
1086811	7/24/2020	ANTIOCH TOWNSHIP	18,000.00
1086812	7/24/2020	AVON TOWNSHIP	30,000.00
1086813	7/24/2020	FREMONT TOWNSHIP	15,300.00
1086814	7/24/2020	LIBERTYVILLE TOWNSHIP	13,500.00
1086815	7/24/2020	MANO A MANO FAMILY RESOURCE	52,800.00
1086816	7/24/2020	MORAIN TOWNSHIP	4,500.00
1086817	7/24/2020	SHIELDS TOWNSHIP	8,100.00
1086819	7/24/2020	VERNON TOWNSHIP	13,800.00
1086820	7/24/2020	WEST DEERFIELD TOWNSHIP	18,900.00
1087002	7/24/2020	BRONNER GROUP	22,630.00

Fund Total: 294,550.00

Description: 750-Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
46263	7/13/2020	A L HANSEN MANUFACTURING COMPANY	3,084.06
46267	7/13/2020	UNITED WAY OF LAKE COUNTY	435.98
46268	7/13/2020	MANAGEMENT & INFORMATION	10,000.00
46280	7/13/2020	CANON SOLUTIONS AMERICA INC	445.44
46307	7/13/2020	FIRST INSTITUTE INC	5,000.00
46310	7/13/2020	FAMILY PRIMARY CARE CLINIC	3,927.07
46311	7/13/2020	BLACK CHAMBER OF COMMERCE OF LAKE COUNTY	2,761.22
46327	7/13/2020	ROCK GATE CAPITAL LLC DBA	8,290.00
46328	7/13/2020	YOUTHBUILD LAKE COUNTY	1,796.22
46335	7/13/2020	KOTRA CDL DRIVING SCHOOL	4,600.00
46337	7/13/2020	THE SALEM GROUP	1,190.29
46341	7/13/2020	THE SALEM GROUP	53.00
46346	7/13/2020	CARAHSOFT TECHNOLOGY CORPORATION	111.04
46350	7/13/2020	STATE CAREER SCHOOL DBA	1,766.55
46359	7/13/2020	STAPLES CONTRACT & COMMERCIAL LLC DBA	2,167.20
46374	7/27/2020	LENOVO INC	3,542.18
46386	7/27/2020	AMBRIA COLLEGE OF NURSING	10,000.00
46406	7/27/2020	UNIV OF WISCONSIN	8,185.60
46484	7/27/2020	FRANCINE LUCHSINGER	289.76
46489	7/27/2020	BLACK CHAMBER OF COMMERCE OF LAKE COUNTY	2,906.55

46492	7/27/2020	APC STORES INC DBA BUMPER TO BUMPER	2,400.00
46529	7/27/2020	PHOENIX MARKETING SERVICES	1,395.00
46530	7/27/2020	ELENIS NEW YORK INC	5,522.44
46546	7/27/2020	DONALD STEEN OLEXA JR	42.32
46549	7/27/2020	KOTRA CDL DRIVING SCHOOL	9,200.00
46552	7/27/2020	THE SALEM GROUP	7,082.40
46559	7/27/2020	JUAN TAPIA	319.00
46563	7/27/2020	A L HANSEN MANUFACTURING COMPANY	496.50
46569	7/30/2020	BEST QUALITY FACILITY SERVICES LLC	690.00
46589	7/30/2020	MANAGEMENT & INFORMATION	10,000.00
1086639	7/10/2020	CALL ONE	135.93
1086642	7/10/2020	CHICAGO PROFESSIONAL CENTER	7,000.00
1086650	7/10/2020	COLLEGE OF LAKE COUNTY	2,272.24
1086651	7/10/2020	COLUMBIA COLLEGE	2,925.00
1086652	7/10/2020	COLUMBIA COLLEGE	2,925.00
1086664	7/10/2020	COMPUTER TRAINING SOURCE INC	6,130.00
1086668	7/10/2020	DOCUSIGN INC	11,998.00
1086671	7/10/2020	EIRICH MACHINES, INC	49,095.00
1086702	7/10/2020	MCHEMRY COUNTY COLLEGE	862.50
1086708	7/10/2020	MICROTECH TRAINING CENTER DBA	34,513.00
1086732	7/10/2020	NORTH SHORE COLLEGE OF HEALTH CARE	4,260.00
1086797	7/10/2020	WAUKEGAN HOUSING AUTHORITY	7,170.38
1086804	7/10/2020	WILLIAM RAINEY HARPER COLLEGE	3,136.00
1086805	7/10/2020	YOUTH CONSERVATION CORPS INC	7,620.39
1086809	7/17/2020	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	2,997.49
1087006	7/24/2020	CALL ONE	135.94
1087028	7/24/2020	COLLEGE OF LAKE COUNTY	2,511.34
1087030	7/24/2020	COLLEGE OF LAKE COUNTY	2,258.83
1087031	7/24/2020	COLLEGE OF LAKE COUNTY	30.16
1087032	7/24/2020	COLLEGE OF LAKE COUNTY	14,144.09
1087033	7/24/2020	COLLEGE OF LAKE COUNTY	39.81
1087102	7/24/2020	LINDEMANN CHIMNEY SERVICE	3,674.74
1087112	7/24/2020	MICROTECH TRAINING CENTER DBA	7,000.00
1087216	7/24/2020	WAUKEGAN HOUSING AUTHORITY	1,047.47

Fund Total: 281,583.13

Description: 767-Video Gaming			
Check Number	Check Date	Payee Name	Check Amount
46324	7/13/2020	ERIE FAMILY HEALTH CENTER	2,117.67
1086810	7/24/2020	786 NAZNEEN INC DBA NAZ MOTEL	1,100.00
1086818	7/24/2020	SOHAM ILLINOIS INC DBA AMERICAN INN MOTEL	225.00
Fund Total: 3,442.67			