

October 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 September 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: 07-OCT-2020

Period Name: Sep-20

Funds Excluded:

Fund Included:

Fund Wise Summary:

Fund	Fund Name	Amount
101	General Fund	10,052,928.95
106	Long Term Capital	1,356,333.08
206	Liability Insurance and Risk Fund	225,500.13
208	Veterans Assistance Commission	7,234.11
210	Health Department	1,351,027.48
212	Stormwater Management	30,937.22
214	Division of Transportation	250,673.96
216	Hulse Detention Center .	68,053.32
218	Winchester House	18,372.35
220	TB Clinic	6,057.27
232	Bridge Tax	901,904.01
234	Matching Tax	691,763.09
250	Probation Services Fee .	38,220.48
252	Law Library	14,059.12
255	Neutral Site Custody Exchange Fee	108,044.53
256	Court Automation	64,307.96
258	Court Document Storage .	8,943.13
260	Recorder Automation .	155
268	Motor Fuel Tax	1,348,451.71
269	Sales Tax for Transportation & Public Safety	2,261,727.40
272	Special Service Area #8 Loon Lake	13,372.15
276	Special Service Area #12 The Woods of Ivanhoe	51,184.08
510	Health, Life & Dental Insurance	3,816,279.79
610	Public Works	2,242,997.77
715	Treasurer Agency Fund	343,627.05
720	Sheriff Asset Forfeiture Fund	1,500.00
725	Sheriff's Agency Funds	199.6
730	Employee Flexible Reimbursements	125,583.70
740	Community Development .	141,309.78
745	CARES Act Fund	8,389,781.81
750	Workforce Development	370,768.94
760	Asset Forfeiture Account	1,000.00
767	Video Gaming	29,361.91
Grand Total:		34,331,660.88

Fund Detail:

Description: 101-General Fund			
Check Number	Check Date	Payee Name	Check Amount
46930	9/8/2020	MONTERREY SECURITY CONSULTANTS INC	27,026.69
46932	9/8/2020	DVM INSURANCE AGENCY DBA	2,223.43
46934	9/8/2020	MAGGIE GILBERT	60.00
46936	9/8/2020	SENTINEL OFFENDER SERVICES LLC	12,564.03
46946	9/8/2020	LAW OFFICE OF JOHN E MURPHY LLC	5,000.00
46950	9/8/2020	RELIABLE COMPUTER SOLUTIONS LLC	4,960.00
46963	9/8/2020	MALIA & RINEHART PC	2,500.00
46964	9/8/2020	TEMPERATURE EQUIPMENT CORP	1,048.52
46965	9/8/2020	LENOVO INC	8,932.00
46966	9/8/2020	SYSKA HENNESSY GROUP INC	7,397.49
46967	9/8/2020	THYSSEN KRUPP ELEVATOR	32,928.28
46970	9/8/2020	KONE INC	131.18

46973	9/8/2020	GIOVANNA PERRI MEIER	243.00
46976	9/8/2020	CANON SOLUTIONS AMERICA INC	8,722.64
46979	9/8/2020	INTOXIMETERS INC	4,165.00
46990	9/8/2020	DIRECT ENERGY BUSINESS	478,880.91
46996	9/8/2020	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	5,903.72
47000	9/8/2020	720 WORLDWIDE INC	44,340.00
47002	9/8/2020	DEMARTINI LEGAL	2,500.00
47003	9/8/2020	BENJAMIN F MARTINDALE	1,315.33
47007	9/8/2020	MARTA RUPNIEWSKI	150.00
47008	9/8/2020	CURVATURE INC	8,442.48
47009	9/8/2020	PRO-BEL USA	2,500.00
47020	9/8/2020	INSURANCE COMPANY (METLIFE)	1,644.67
47022	9/8/2020	LATONYA C BURTON	2,500.00
47026	9/8/2020	ARAMARK SERVICES INC DBA	4,076.80
47028	9/8/2020	BB&T CPS OPERATIONS	50.60
47030	9/8/2020	CONTINENTAL AMERICAN INSURANCE COMPANY	6,998.46
47031	9/8/2020	UNITED WAY OF LAKE COUNTY	1,686.00
47032	9/8/2020	AFSCME COUNCIL 31	1,846.56
47035	9/8/2020	THE STRATEGIC ADVOCACY GROUP LLC	10,000.00
47036	9/8/2020	JEAN NERBO	445.50
47041	9/8/2020	BURKE, WARREN, MACKAY & SERRITELLA, PC	2,660.00
47043	9/8/2020	DAVIS BANCORP, INC	433.00
47050	9/8/2020	UNIVERSAL PLUMBING INC DBA	5,149.50
47057	9/8/2020	AUTOMATED LOGIC CHICAGO	7,476.92
47058	9/8/2020	APPLICATIONS SOFTWARE TECHNOLOGY LLC	3,900.00
47075	9/9/2020	LAURENCE PASQUESI	225.00
47076	9/9/2020	ELOGGER INC	15,610.19
47079	9/9/2020	CLARK CONSTRUCTION GROUP LLC	662,770.00
47081	9/9/2020	JOHN SCHWEDA	225.00
47083	9/9/2020	WILLIAM RUSSELL	225.00
47086	9/9/2020	RAYMOND HIBNICK	225.00
47089	9/9/2020	MALIA & RINEHART PC	2,500.00
47092	9/9/2020	CITY OF HIGHLAND PARK	2,202.00
47095	9/9/2020	CDW GOVERNMENT INC	5,685.60
47103	9/9/2020	DAVIS BANCORP, INC	173.00
47106	9/9/2020	MDX MEDICAL INC DBA	50.00
47107	9/9/2020	NATHAN M HERBST	225.00
47108	9/9/2020	MARK A RUDA	225.00
47109	9/9/2020	TOM GEORGES	225.00
47110	9/9/2020	ALLEN C KEITER	225.00
47111	9/9/2020	BANGHUI F WU	225.00
47119	9/9/2020	THYSSEN KRUPP ELEVATOR	534.00
47124	9/9/2020	QUERCUS CONSULTING INC	4,320.00
47126	9/9/2020	KENNETH B GREEN	225.00
47129	9/9/2020	APINDER J SINGH	225.00
47133	9/14/2020	PETER FLEMING	75.00
47134	9/14/2020	JANE HAYNES	75.00

47137	9/14/2020	GIACT SYSTEMS LLC	500.00
47138	9/14/2020	DAVIS BANCORP, INC	1,906.00
47140	9/14/2020	PITNEY BOWES	945.35
47141	9/14/2020	JASON MEYERING ARCHITECTURE LLC	3,935.80
47142	9/14/2020	VANGUARD ARCHIVES LLC	115.50
47148	9/14/2020	SELECTIVE GIFT INSTITUTE INC DBA	1,400.00
47153	9/14/2020	ELLEN ROBERTS	225.00
47161	9/14/2020	DIRECT ENERGY BUSINESS	14,545.23
47167	9/14/2020	JOHN N BENEDETTI	2,054.28
47176	9/14/2020	AMERICANEAGLE.COM INC	225.00
47183	9/14/2020	ORACLE AMERICA INC	18,490.19
47187	9/14/2020	ANDERSON EDUCATIONAL CONSULTING INC	575.00
47188	9/14/2020	WISCONSIN GLACIER SPRINGS CO	596.46
47206	9/21/2020	ELLEN ROBERTS	450.00
47212	9/21/2020	LANGUAGE LINE SERVICES INC	487.34
47216	9/21/2020	THYSSEN KRUPP ELEVATOR	58,209.30
47219	9/21/2020	WEX BANK	798.57
47230	9/21/2020	DEMARTINI LEGAL	2,500.00
47233	9/21/2020	SARA KAHN WOOL ESQ LLC	112.15
47235	9/21/2020	MARTA RUPNIEWSKI	450.00
47237	9/21/2020	DASH MEDICAL GLOVES INC	307.60
47238	9/21/2020	DEBORAH BUDNIK	337.50
47242	9/21/2020	MEYERS & JOHNSON LLC	2,500.00
47245	9/21/2020	INSURANCE COMPANY (METLIFE)	1,587.49
47246	9/21/2020	TYLER TECHNOLOGIES INC	60,099.99
47249	9/21/2020	ARAMARK SERVICES INC DBA	55,533.53
47251	9/21/2020	STEPHEN A LASER ASSOCIATES	12,650.00
47253	9/21/2020	PADDOCK PUBLICATIONS	225.00
47264	9/21/2020	CONTINENTAL AMERICAN INSURANCE COMPANY	6,964.22
47266	9/21/2020	AUTOMATED LOGIC CHICAGO	7,476.92
47267	9/21/2020	ILLINOIS COUNCIL OF POLICE	7,060.00
47271	9/21/2020	UNITED WAY OF LAKE COUNTY	1,517.00
47272	9/21/2020	AFSCME COUNCIL 31	1,825.98
47282	9/21/2020	KUNES COUNTRY FORD OF ANTIOCH	33,923.00
47286	9/21/2020	NIKKEIA LEE	3,000.00
47287	9/21/2020	PITNEY BOWES	153.11
47300	9/21/2020	VANGUARD ARCHIVES LLC	115.50
47301	9/21/2020	ANDERSON EDUCATIONAL CONSULTING INC	716.00
47306	9/21/2020	NORMAN C SLEEZER YOUTH HOME	11,794.57
47308	9/21/2020	CI TECHNOLOGIES INC	25,400.00
47320	9/21/2020	METROPOLITAN ALLIANCE OF POLICE	1,482.00
47321	9/21/2020	MONTERREY SECURITY CONSULTANTS INC	76,216.52
47324	9/21/2020	MANAGEMENT TECHNOLOGY GROUP LLC	38,875.00
47325	9/21/2020	GRAINGER INDUSTRIAL SUPPLY	1,340.00
47328	9/21/2020	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	12,207.71
47332	9/21/2020	DVM INSURANCE AGENCY DBA	2,223.43
47338	9/28/2020	GORTON COMMUNITY CENTER	175.50

47351	9/28/2020	MALIA & RINEHART PC	5,000.00
47353	9/28/2020	CANON SOLUTIONS AMERICA INC	264.00
47355	9/28/2020	MCDERMOTT CENTER DBA	23,519.43
47357	9/28/2020	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	7,536.87
47365	9/28/2020	GRANITE TELECOMMUNICATIONS LLC	31,245.51
47373	9/28/2020	CONFERENCE TECHNOLOGIES INC	49,342.80
47375	9/28/2020	BARBARA J SNIDER	250.00
47377	9/28/2020	LAW OFFICE OF JOHN E MURPHY LLC	5,000.00
47385	9/28/2020	DIRECT ENERGY BUSINESS	31,229.71
47390	9/28/2020	DEBORAH BUDNIK	150.00
47392	9/28/2020	MEYERS & JOHNSON LLC	2,500.00
47395	9/28/2020	ESSCOE LLC	6,069.00
47399	9/28/2020	DLT SOLUTIONS LLC	177,913.50
47403	9/28/2020	PADDOCK PUBLICATIONS	300.00
55418	9/3/2020	ICMA-RC	217,890.66
55419	9/3/2020	WI SCTF	2,585.66
55420	9/3/2020	STATE DISBURSEMENT UNIT	13,589.29
55421	9/4/2020	INTERNAL REVENUE SERVICE	1,646,727.77
55422	9/4/2020	ILLINOIS DEPT OF REVENUE	247,802.35
55423	9/4/2020	WISCONSIN DEPT OF REVENUE	41,706.71
55424	9/11/2020	ILLINOIS DEPT OF REVENUE	88,893.00
55425	9/11/2020	ILLINOIS DEPT OF REVENUE	496,752.50
55426	9/17/2020	ICMA-RC	221,276.41
55427	9/17/2020	STATE DISBURSEMENT UNIT	13,310.21
55428	9/17/2020	WI SCTF	2,585.66
55429	9/18/2020	INTERNAL REVENUE SERVICE	1,494,870.09
55430	9/18/2020	WISCONSIN DEPT OF REVENUE	35,197.09
55431	9/9/2020	ILLINOIS MUNICIPAL #3026	3,204.52
55432	9/9/2020	ILLINOIS MUNICIPAL #3026	2,044,776.43
55433	9/18/2020	ILLINOIS DEPT OF REVENUE	230,678.00
55434	9/23/2020	INTERNAL REVENUE SERVICE	352.89
55435	9/23/2020	ILLINOIS DEPT OF REVENUE	59.70
55437	9/25/2020	FIRST MIDWEST BANK	5,353.92
1088199	9/4/2020	AMERICAN SECURITY CABINETS INC	12,244.00
1088201	9/4/2020	ALABAMA CHILD SUPPORT	223.38
1088202	9/4/2020	BRIGHT START COLLEGE SAVINGS PROGRAM	3,688.78
1088203	9/4/2020	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1088204	9/4/2020	REGIONAL SUPT OF SCHOOLS	847.15
1088205	9/4/2020	TX CHILD SUPPORT SDU	657.69
1088213	9/4/2020	GRAPHIC 14 INC	16,674.00
1088214	9/4/2020	ILLINOIS ASSOCIATION OF COUNTY	850.00
1088221	9/4/2020	LRD SYSTEMS AND FORMS INC	15,611.69
1088257	9/4/2020	ALEX RAFFERTY III	2,467.50
1088263	9/4/2020	APPIN ASSOCIATES INC	4,510.00
1088267	9/4/2020	AT & T	881.82
1088270	9/4/2020	BARBARA A DEMICCO	161.50
1088273	9/4/2020	BROGAN'S AWARDS & SPORTSWEAR	15.00

1088300	9/4/2020	COPS AND FIRE PERSONNEL TESTING SERVICE	320.00
1088302	9/4/2020	DEBORAH L GOLDBERG	96.68
1088303	9/4/2020	DEBORAH L SEVERSON DBA	3,208.90
1088305	9/4/2020	ELEVATOR INSPECTION SERVICE CO INC	449.00
1088306	9/4/2020	ENCAP INC	115.00
1088309	9/4/2020	EXCHANGE CLUB OF WAUKEGAN	100.00
1088313	9/4/2020	GALLS LLC	13,913.26
1088316	9/4/2020	HARTER & SCHOTTLAND PC	2,500.00
1088320	9/4/2020	IBM	6,911.49
1088325	9/4/2020	LAKE COUNTY FOREST PRESERVE DIST	883.79
1088327	9/4/2020	LANDSCAPE CONCEPTS INC	3,000.00
1088337	9/4/2020	VILLAGE OF LAKE VILLA - ATTENTION: KARL WARWICK	312.80
1088338	9/4/2020	KEVIN SHAFFER	34.10
1088341	9/4/2020	VICTORIA GALLICCHIO	631.00
1088349	9/4/2020	MUNICIPAL COLLECTIONS OF AMERICA INC	500.50
1088352	9/4/2020	NICASA	200.00
1088353	9/4/2020	NICK GOUNTANIS	88.63
1088383	9/4/2020	OLGA BEZZUBOV DBA	800.00
1088392	9/4/2020	RACINE COUNTY SHERIFF DEPT	82.00
1088408	9/4/2020	TOPS IN DOG TRAINING INC	374.80
1088409	9/4/2020	TRANE USA INC	35,700.00
1088410	9/4/2020	TRANE USA INC	68,290.00
1088415	9/4/2020	VERIZON WIRELESS	38.01
1088421	9/4/2020	VERIZON WIRELESS	1,171.65
1088430	9/4/2020	WEST PUBLISHING CORPORATION DBA	9,661.55
1088431	9/4/2020	YOUTH CONSERVATION CORPS INC	7,199.00
1088433	9/8/2020	ANDREW RICHTER	225.00
1088435	9/8/2020	CARMEN PATLAN	97.14
1088437	9/8/2020	DEBORAH L GOLDBERG	193.36
1088439	9/8/2020	JANE HAYNES	150.00
1088440	9/8/2020	KATHLEEN M BAK	225.00
1088441	9/8/2020	KENNETH KESSLER	95.53
1088442	9/8/2020	LAUREN FISH	225.00
1088443	9/8/2020	MARK K POLACH	225.00
1088444	9/8/2020	MAUREEN KELLEHER FLO	225.00
1088445	9/8/2020	NICK GOUNTANIS	88.63
1088446	9/8/2020	RONNIE CHRISTOU KOKKINES	225.00
1088448	9/8/2020	THOMAS J KNEESEL	225.00
1088604	9/11/2020	CITY OF LAKE FOREST	2,049.00
1088605	9/11/2020	CITY OF WAUKEGAN	2,392.00
1088608	9/11/2020	IL DEPT OF PUBLIC HEALTH	1,420.00
1088610	9/11/2020	LAKE COUNTY CLERK	657.13
1088611	9/11/2020	LAKE COUNTY CLERK	51.12
1088612	9/11/2020	LAKE COUNTY FAIR ASSOC	8,415.00
1088613	9/11/2020	LAKE COUNTY STATES ATTORNEY	884.25
1088644	9/11/2020	ROBERT A EGAN	30.00
1088648	9/11/2020	TREASURER STATE OF ILLINOIS	1,575.00

1088649	9/11/2020	VILLAGE OF LIBERTYVILLE	4,992.00
1088659	9/11/2020	CARMEN PATLAN	97.14
1088668	9/11/2020	CURRIE MOTORS	21,825.00
1088683	9/11/2020	JOHNSON CONTROLS	881.00
1088684	9/11/2020	KENNETH KESSLER	95.53
1088691	9/11/2020	LEO C MCCANN	286.92
1088694	9/11/2020	LOIS J CHAVERIAT	75.00
1088737	9/11/2020	SUNVIEW SOFTWARE INC	29,999.00
1088738	9/11/2020	SUPERIOR AIR AND GROUND AMBULANCE SERVICES	14,123.00
1088745	9/11/2020	VERIZON WIRELESS	46.69
1088760	9/18/2020	ALABAMA CHILD SUPPORT	223.38
1088761	9/18/2020	BLITT & GAINES PC	93.94
1088762	9/18/2020	BLITT & GAINES PC	258.20
1088763	9/18/2020	BLITT & GAINES PC	189.74
1088764	9/18/2020	BLITT & GAINES PC	246.98
1088765	9/18/2020	BRIGHT START COLLEGE SAVINGS PROGRAM	3,688.78
1088766	9/18/2020	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1088767	9/18/2020	CHAPTER 13 TRUSTEE - 730	203.00
1088768	9/18/2020	CHAPTER 13 TRUSTEE - 730	610.00
1088769	9/18/2020	CHAPTER 13 TRUSTEE - 730	203.00
1088770	9/18/2020	CHAPTER 13 TRUSTEE - 730	610.00
1088771	9/18/2020	GLENN STEARNS	7,275.38
1088772	9/18/2020	INT'L UNION OPERATING ENG	16,251.98
1088773	9/18/2020	INTERNAL REVENUE SERVICE-64121	444.71
1088774	9/18/2020	INTERNTL UNION OPERATING ENG	3,384.00
1088775	9/18/2020	MARKOFF LAW LLC	69.82
1088776	9/18/2020	REGIONAL SUPT OF SCHOOLS	847.16
1088777	9/18/2020	TEAMSTERS LOCAL 700	14,924.75
1088778	9/18/2020	TX CHILD SUPPORT SDU	657.69
1088780	9/18/2020	ILLINOIS SECRETARY OF STATE POLICE	604.00
1088782	9/18/2020	LAKE COUNTY SUPERINTENDENTS	400.00
1088832	9/18/2020	SAMI AHMED	1,402.50
1088833	9/18/2020	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	313,940.03
1088845	9/18/2020	CHICAGO PARTS & SOUND	7,010.00
1088852	9/18/2020	COLLEGE OF LAKE COUNTY	14,144.09
1088855	9/18/2020	DAVID ETERNO	1,006.25
1088860	9/18/2020	GALLS LLC	11,287.30
1088863	9/18/2020	GRAPHIC 14 INC	1,289.05
1088864	9/18/2020	GRAYSLAKE FEED SALES INC	430.95
1088872	9/18/2020	JOHNSON CONTROLS	1,574.10
1088877	9/18/2020	LANDSCAPE CONCEPTS INC	14,569.80
1088884	9/18/2020	PATRICK WALSH	243.75
1088901	9/18/2020	MOTOROLA SOLUTIONS INC	560.00
1088904	9/18/2020	MUNICIPAL COLLECTIONS OF AMERICA INC	180.75
1088905	9/18/2020	NANCI LAKIN	150.00
1088906	9/18/2020	NICASA	447.20
1088910	9/18/2020	NORTHWEST WATER PLANNING ALLIANCE	750.00

1088911	9/18/2020	ONE HOPE UNITED NORTHERN REGION	140.00
1088917	9/18/2020	PRONTO SIGNS & ENGRAVING	8.50
1088936	9/18/2020	VOGUE PRINTERS	1,512.00
1088941	9/18/2020	WEST PUBLISHING CORPORATION DBA	3,573.45
1088943	9/23/2020	POSTMASTER	70,000.00
1088955	9/25/2020	INCLUSION SOLUTIONS LLC	52,955.00
1088976	9/25/2020	LAKE COUNTY CIRCUIT CLERK	21.35
1088988	9/25/2020	NIPPERSINK TITLE	60.00
1088989	9/25/2020	NVR TITLE AGENCY	12.00
1088997	9/25/2020	YOUNG, LEONARD W	60.00
1089007	9/25/2020	BELLS ULTIMATE TRUCK OUTFITTER	340.00
1089009	9/25/2020	CALL ONE	17,324.47
1089011	9/25/2020	CITY OF PARK CITY	71.00
1089025	9/25/2020	GOLDBERG & KANE	1,575.00
1089029	9/25/2020	ILLINOIS CRIMINAL JUSTICE	141.02
1089030	9/25/2020	ILLINOIS DEPT OF TRANSPORTATION	779.77
1089032	9/25/2020	ILLINOIS STATE POLICE	416.21
1089033	9/25/2020	ILLINOIS STATE POLICE	6,098.58
1089038	9/25/2020	LANDSCAPE CONCEPTS INC	58,279.20
1089039	9/25/2020	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	1,050.00
1089051	9/25/2020	DAMON ANDERSON	5,125.10
1089053	9/25/2020	MOTOROLA SOLUTIONS INC	560.00
1089057	9/25/2020	NORTHEASTERN IL REGIONAL CRIME LAB	2,210.99
1089061	9/25/2020	ROBERT O ACKLEY	100.00
1089063	9/25/2020	RSM MCGLADREY, INC	70,600.00
1089065	9/25/2020	STATE'S ATTORNEYS APPELLATE PROSECUTOR	50.00
1089067	9/25/2020	THOMAS M GUREWITZ	1,050.00
1089068	9/25/2020	TOPS IN DOG TRAINING INC	147.00
1089070	9/25/2020	VALSAMAS & ASSOC PC	700.00

Fund Total: 10,052,928.95

Description: 106-Long Term Capital			
Check Number	Check Date	Payee Name	Check Amount
46949	9/8/2020	HOMESTEAD ELECTRICAL CONTRACTING LLC	50,702.40
46966	9/8/2020	SYSKA HENNESSY GROUP INC	81.65
46985	9/8/2020	HDR ARCHITECTURE INC	114,100.00
47037	9/8/2020	PAUL BORG CONSTRUCTION COMPANY	397,491.12
47087	9/9/2020	HOMESTEAD ELECTRICAL CONTRACTING LLC	8,155.91
47157	9/14/2020	EXP US SERVICES INC	3,000.00
47345	9/28/2020	HOMESTEAD ELECTRICAL CONTRACTING LLC	122,609.96
47347	9/28/2020	MECHANICAL INC	244,106.00
47354	9/28/2020	HDR ARCHITECTURE INC	54,650.00
47382	9/28/2020	SYSKA HENNESSY GROUP INC	5,196.50
47404	9/28/2020	PAUL BORG CONSTRUCTION COMPANY	286,554.70
1089008	9/25/2020	BLINDERMAN CONSTRUCTION CO INC	63,709.97
1089023	9/25/2020	GEWALT HAMILTON ASSOCIATES INC	5,255.00
1089074	9/25/2020	WOLD ARCHITECTS & ENGINEERS	719.87
			Fund Total: 1,356,333.08

Description: 206-Liability Insurance and Risk Fund			
Check Number	Check Date	Payee Name	Check Amount
47033	9/8/2020	CAREERBUILDER EMPLOYMENT SCREENING LLC	48.00
47039	9/8/2020	RH WINE & CO INC	69,393.98
47132	9/14/2020	CAREERBUILDER EMPLOYMENT SCREENING LLC	105.00
47155	9/14/2020	MESIROW INSURANCE SERVICES INC.	60.00
47172	9/14/2020	ULINE INC	332.56
47173	9/14/2020	FMLASOURCE INC	3,794.40
47255	9/21/2020	RH WINE & CO INC	112,732.73
1088321	9/4/2020	ILLINOIS WORKERS COMPENSATION	3,453.46
1088663	9/11/2020	CITY OF ZION	500.00
1088682	9/11/2020	ILCMA	200.00
1088735	9/11/2020	STERICYCLE INC.	573.75
1088750	9/11/2020	VILLAGE OF ROUND LAKE BEACH	500.00
1088752	9/11/2020	WAUKEGAN ILLINOIS HOSPITAL CO DBA	33,499.25
1088869	9/18/2020	ILCMA	100.00
1088870	9/18/2020	ILLINOIS MUNICIPAL LEAGUE	135.00
1088939	9/18/2020	WAUKEGAN ILLINOIS HOSPITAL CO DBA	72.00
Fund Total: 225,500.13			
Description: 208-Veterans Assistance Commission			
Check Number	Check Date	Payee Name	Check Amount
47149	9/14/2020	TERRALINO LTD	3,150.00
1088833	9/18/2020	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	3,684.11
1088918	9/18/2020	RAG CLEANING SERVICE	400.00
Fund Total: 7,234.11			
Description: 210-Health Department			
Check Number	Check Date	Payee Name	Check Amount
46930	9/8/2020	MONTERREY SECURITY CONSULTANTS INC	6,289.77
46935	9/8/2020	KCP PROPERTIES & SERVICES LTD	636.00
46937	9/8/2020	WAREHOUSE DIRECT	2,043.85
46938	9/8/2020	AIRGAS USA LLC	301.37
46939	9/8/2020	STAPLES CONTRACT & COMMERCIAL LLC DBA	110,983.03
46943	9/8/2020	KRISTEN MITTL POLLINA	100.00
46956	9/8/2020	CERTIFIED SERVICES INC	537.08
46961	9/8/2020	CVK ENTERPRISES INC DBA	1,450.00
46962	9/8/2020	ALARM DETECTION SYSTEMS INC	300.90
46969	9/8/2020	SPEC GX LLC	1,700.00
46976	9/8/2020	CANON SOLUTIONS AMERICA INC	1,391.51
46978	9/8/2020	DAI SCIENTIFIC EQUIPMENT	528.00
46982	9/8/2020	MOHAWK CARPET DISTRIBUTION INC	60,565.67
46987	9/8/2020	CDW GOVERNMENT INC	34,146.42
46990	9/8/2020	DIRECT ENERGY BUSINESS	13,511.15
46991	9/8/2020	LAKE COUNTY OPIOID INITIATIVE	900.00
46992	9/8/2020	EXPRESS SERVICES	44,544.38

46994	9/8/2020	TRACEY L SCHULTZ	100.00
46995	9/8/2020	ROUND LAKE MEDICAL IMAGING	223.76
46999	9/8/2020	KCP 1079 LLC DBA JOPPA	950.00
47011	9/8/2020	ALPHA BUILDING MAINTENANCE SERVICE	5,586.50
47014	9/8/2020	NEXTGEN HEALTHCARE INC	4,117.02
47015	9/8/2020	FSS TECHNOLOGIES LLC DBA	219.00
47016	9/8/2020	LYNN L BARNETT MD SC	6,000.00
47017	9/8/2020	SUSAN NEVIN	7,833.32
47021	9/8/2020	JAY M EHRLICH MD	100.00
47044	9/8/2020	RECORDS MANAGEMENT INC	118.00
47046	9/8/2020	HOH WATER TECHNOLOGY	224.23
47052	9/8/2020	SYLVIA JOHNSON JONES	100.00
47053	9/8/2020	ADVANTAGE ANESTHESIA PC	300.00
47054	9/8/2020	INTEGRATED IMAGING CONSULTANTS LLC	7,921.48
47059	9/8/2020	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	288.88
47064	9/8/2020	CHICAGO BIOMEDICAL SERVICES CO	3,500.00
47067	9/8/2020	FRANK BELMONTE	100.00
47068	9/8/2020	R&S NORTHEAST LLC	1,206.79
47070	9/8/2020	ROESCH FORD	27,159.00
47080	9/9/2020	LAKE COUNTY INVESTMENTS LLC	1,075.00
47084	9/9/2020	KLUBER INC	10,250.00
47097	9/9/2020	NORTH SHORE WATER RECLAMATION DISTRICT	89.54
47099	9/9/2020	NORTH SHORE WATER RECLAMATION DISTRICT	19.21
47100	9/9/2020	NORTH SHORE WATER RECLAMATION DISTRICT	183.85
47101	9/9/2020	NORTH SHORE WATER RECLAMATION DISTRICT	87.81
47102	9/9/2020	NORTH SHORE WATER RECLAMATION DISTRICT	85.06
47122	9/9/2020	CONSTELLATION NEWENERGY INC	1,292.37
47123	9/9/2020	DIRECT ENERGY BUSINESS	1,280.69
47127	9/9/2020	FOURTH QUARTER HOLDINGS INC DBA	814.74
47138	9/14/2020	DAVIS BANCORP, INC	1,817.34
47139	9/14/2020	PROPIO LS LLC	19.25
47143	9/14/2020	THERMOSYSTEMS LLC	5,263.00
47144	9/14/2020	DK ORGANICS LLC	71.84
47150	9/14/2020	DR VANESSA YEAGER DBA	2,310.00
47156	9/14/2020	MTM TECHNOLOGIES INC	14,216.25
47159	9/14/2020	SITE ONE LANDSCAPE SUPPLY	94.50
47164	9/14/2020	CHESTLER-KICK LTD	2,100.00
47168	9/14/2020	GENOA TELEPSYCHIATRY INC	36,660.00
47177	9/14/2020	RUSSO POWER EQUIPMENT	144.96
47178	9/14/2020	R&S NORTHEAST LLC	15.52
47179	9/14/2020	WAREHOUSE DIRECT	3,680.18
47180	9/14/2020	AIRGAS USA LLC	141.14
47181	9/14/2020	STAPLES CONTRACT & COMMERCIAL LLC DBA	3,772.22
47185	9/14/2020	BOLLER CONSTRUCTION CO INC	113,843.25
47186	9/14/2020	ISLAND LAKE VETERINARY CLINIC PC	459.04
47191	9/14/2020	VILLAGE OF ROUND LAKE PARK	71.16
47192	9/14/2020	CVK ENTERPRISES INC DBA	908.25

47195	9/14/2020	CANON SOLUTIONS AMERICA INC	257.34
47204	9/14/2020	MENARDS	16.96
47207	9/21/2020	FRANKLIN APARTMENTS LLC	2,956.00
47208	9/21/2020	MENARDS	418.00
47210	9/21/2020	SENSOSCIENTIFIC INC	1,192.00
47211	9/21/2020	GENOA A QOL HEALTHCARE COMPANY	208.29
47215	9/21/2020	INTREPID RENTAL PROPERTIES LLC	1,100.00
47221	9/21/2020	CIOX HEALTH LLC	1,249.98
47222	9/21/2020	LEWIS APARTMENTS LLC	850.00
47223	9/21/2020	ANDERSON I PROPERTIES LLC DBA	980.00
47225	9/21/2020	WILLIAM WYNN	984.00
47226	9/21/2020	LAKE COUNTY OPIOID INITIATIVE	625.00
47227	9/21/2020	EXPRESS SERVICES	29,441.27
47228	9/21/2020	KCP 1079 LLC DBA JOPPA	871.00
47229	9/21/2020	FOURTH QUARTER HOLDINGS INC DBA	1,324.72
47239	9/21/2020	KPM ANALYTICS NORTH AMERICA CORP DBA	1,885.97
47241	9/21/2020	COMPLIANCELINE LLC	1,276.00
47244	9/21/2020	LRS HOLDINGS LLC D/B/A	265.71
47246	9/21/2020	TYLER TECHNOLOGIES INC	25,200.00
47248	9/21/2020	THE LDL GROUP LLC	600.00
47252	9/21/2020	JC LICHT LLC	1,212.35
47256	9/21/2020	ENVIRONMENTAL RESOURCE ASSOC	385.21
47257	9/21/2020	FAXTS INC	85.08
47258	9/21/2020	ULINE INC	53.60
47261	9/21/2020	NORTH SHORE WATER RECLAMATION DISTRICT	208.54
47268	9/21/2020	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	200.06
47269	9/21/2020	LAKE COUNTY INVESTMENTS LLC	1,620.00
47275	9/21/2020	RED GATE SOFTWARE LTD	5,480.00
47278	9/21/2020	R&S NORTHEAST LLC	111.26
47281	9/21/2020	WAREHOUSE DIRECT	4,468.09
47283	9/21/2020	1919-1921 LEWIS AVE LLC	1,223.00
47284	9/21/2020	HAOYUE INVESTMENTS	1,000.00
47289	9/21/2020	KLUBER INC	3,088.90
47291	9/21/2020	RIVERSIDE MANAGEMENT AND LEASING CORP	455.00
47295	9/21/2020	TERRANOVA CAPITAL INVESTMENT LLC	1,074.00
47299	9/21/2020	NORTH SHORE PRODUCTS INC	68.00
47304	9/21/2020	KRAUSE ELECTRICAL CONTRACTORS	1,947.83
47311	9/21/2020	DK ORGANICS LLC	541.84
47314	9/21/2020	MCDONOUGH MECHANICAL SVCS INC	28,256.00
47315	9/21/2020	LINCOLN GARFIELD APARTMENTS LLC	1,088.00
47316	9/21/2020	CANON SOLUTIONS AMERICA INC	212.76
47317	9/21/2020	GRAINGER INDUSTRIAL SUPPLY	8.13
47319	9/21/2020	ANNA ROSA CARBALLIDO	925.00
47321	9/21/2020	MONTERREY SECURITY CONSULTANTS INC	27,793.68
47326	9/21/2020	CDW GOVERNMENT INC	125.10
47328	9/21/2020	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	741.00
47329	9/21/2020	MENARDS	702.02

47331	9/21/2020	2018 IAVF TIMBER OAKS LLC	1,480.00
47333	9/21/2020	REAL INVEST INC	3,065.00
47334	9/21/2020	KCP PROPERTIES & SERVICES LTD	636.00
47336	9/21/2020	ARCOA GROUP	651.10
47340	9/28/2020	WAREHOUSE DIRECT	3,796.21
47342	9/28/2020	AMERISOURCE BERGEN CORP	2,767.24
47343	9/28/2020	KLUBER INC	17,609.68
47350	9/28/2020	ALARM DETECTION SYSTEMS INC	300.90
47352	9/28/2020	FOX VALLEY FIRE & SAFETY CO	3,961.44
47353	9/28/2020	CANON SOLUTIONS AMERICA INC	10,860.98
47359	9/28/2020	MENARDS	55.89
47363	9/28/2020	RECORDS MANAGEMENT INC	1,484.00
47366	9/28/2020	INTEGRATED IMAGING CONSULTANTS LLC	10,246.97
47374	9/28/2020	KCP PROPERTIES & SERVICES LTD	1,250.00
47378	9/28/2020	LANGUAGE LINE SERVICES INC	19,346.65
47379	9/28/2020	CERTIFIED SERVICES INC	423.69
47385	9/28/2020	DIRECT ENERGY BUSINESS	9,225.39
47386	9/28/2020	EXPRESS SERVICES	38,599.39
47387	9/28/2020	FOURTH QUARTER HOLDINGS INC DBA	329.37
47389	9/28/2020	CHESTLER-KICK LTD	1,970.00
47391	9/28/2020	NEXTGEN HEALTHCARE INC	656.25
47393	9/28/2020	FSS TECHNOLOGIES LLC DBA	294.00
47394	9/28/2020	LYNN L BARNETT MD SC	8,400.00
47396	9/28/2020	GENOA TELEPSYCHIATRY INC	10,725.00
47400	9/28/2020	READYREFRESH BY NESTLE	61.87
47405	9/28/2020	ULINE INC	320.22
47409	9/28/2020	ANIMAL CLINIC OF SPRING GROVE	260.00
1088207	9/4/2020	CONSOLIDATED PATHOLOGY	121.11
1088208	9/4/2020	DEERBROOK MEDICAL ASSOCIATES	354.62
1088209	9/4/2020	DELGADO, BRENDA	502.56
1088210	9/4/2020	DR YOGINDER KUMAR	776.02
1088211	9/4/2020	GASTROENTEROLOGISTS LTD	3,899.36
1088212	9/4/2020	GEETHA H REDDY MD FACC	2,119.91
1088215	9/4/2020	ILLINOIS GASTRO GROUP DBA	696.76
1088216	9/4/2020	KELLMAN, SUZANNE	2,500.00
1088217	9/4/2020	KENOSHA RADIOLOGY CENTER	753.81
1088218	9/4/2020	LAKE COUNTY NEUROLOGICAL ASSOC LTD	1,554.48
1088219	9/4/2020	LAKE COUNTY SURGEONS	201.67
1088220	9/4/2020	LAKE SHORE PATHOLOGISTS	8.61
1088223	9/4/2020	MEDICAL EYE SERVICES LTD	501.07
1088224	9/4/2020	METRO CHICAGO SURGICAL ONCOLOGY LLC	112.60
1088225	9/4/2020	MIDWEST DIAGNOSTIC PATHOLOGY	89.20
1088226	9/4/2020	MIDWESTERN REGIONAL MEDICAL CENTER	1,360.77
1088227	9/4/2020	GREGORIO VALERO	60.00
1088228	9/4/2020	ANA BERTHA PARRA-COLECIO	105.00
1088229	9/4/2020	MIGUEL MARTINEZ-MENDOZ	30.00
1088230	9/4/2020	MICHAEL ATKINSON	102.12

1088231	9/4/2020	ELVIA ORTIZ	45.00
1088232	9/4/2020	MARCELINA GARCIA	45.00
1088233	9/4/2020	JOEL MENCHACA-LOPEZ	30.00
1088234	9/4/2020	BERNARD SEMASKO	100.00
1088235	9/4/2020	DANIEL CRUZ-CASTILLO	20.00
1088236	9/4/2020	MARIA G MIRELES	207.40
1088237	9/4/2020	ANTONIO SOTO	45.00
1088238	9/4/2020	HERNELINDA AGUIRRE	30.00
1088239	9/4/2020	HENRY SONG	45.00
1088240	9/4/2020	PATRICIA CRUZ DEL IRAHETA	10.00
1088241	9/4/2020	NICASA	35.00
1088242	9/4/2020	AURORA BUENO-TIATENCHI	110.04
1088243	9/4/2020	NORTH SUBURBAN NEPHROLOGY LLC	110.12
1088244	9/4/2020	NORTHWESTERN LAKE FOREST HOSPITAL	349.96
1088245	9/4/2020	OMAR DALLOUL MD	574.78
1088246	9/4/2020	PATIENT FIRST SC	1,356.69
1088249	9/4/2020	THOMAS AND THOMAS MED DBA	1,891.75
1088251	9/4/2020	US POSTMASTER	1,500.00
1088252	9/4/2020	VISTA IMAGING ASSOCIATES	6,987.14
1088253	9/4/2020	WAUKEGAN CLINIC CORP DBA	164.18
1088254	9/4/2020	WAUKEGAN ILLINOIS HOSPITAL CO DBA	8,779.38
1088255	9/4/2020	ACE HARDWARE INC	13.47
1088256	9/4/2020	ADVANCED DISPOSAL SERVICES	1,618.95
1088259	9/4/2020	ALHAMRA PROPERTIES LLC	995.00
1088260	9/4/2020	ALL STAR CAR WASH	8.00
1088261	9/4/2020	AMAZON.COM SERVICES INC	307.50
1088265	9/4/2020	AT &T	395.07
1088266	9/4/2020	AT &T	115.18
1088268	9/4/2020	AT &T	14.64
1088269	9/4/2020	AT &T	267.91
1088272	9/4/2020	BLUE & CO LLC	3,950.00
1088275	9/4/2020	CABAY & CO INC	318.15
1088277	9/4/2020	CALL ONE	26,224.11
1088278	9/4/2020	CARL B HAGSTROM DDS	100.00
1088280	9/4/2020	CINTAS CORP	49.23
1088283	9/4/2020	CITY OF WAUKEGAN	135.57
1088284	9/4/2020	CITY OF WAUKEGAN	15.66
1088286	9/4/2020	CITY OF WAUKEGAN	847.89
1088287	9/4/2020	CITY OF WAUKEGAN	15.66
1088288	9/4/2020	CITY OF WAUKEGAN	31.32
1088292	9/4/2020	COMMONWEALTH EDISON CO	214.03
1088293	9/4/2020	COMMONWEALTH EDISON CO	49.75
1088294	9/4/2020	COMMONWEALTH EDISON CO	92.24
1088295	9/4/2020	COMMONWEALTH EDISON CO	39.15
1088296	9/4/2020	COMMONWEALTH EDISON CO	39.53
1088312	9/4/2020	FOX LAKE ANIMAL HOSPITAL	115.00
1088315	9/4/2020	GRAYSLAKE FEED SALES INC	24.00

1088318	9/4/2020	HENRY SCHEIN INC	15,330.41
1088324	9/4/2020	L-3 GLOBAL COMMUNICATIONS	120.10
1088325	9/4/2020	LAKE COUNTY FOREST PRESERVE DIST	56.79
1088330	9/4/2020	LUCILLE DEVAUX	100.00
1088335	9/4/2020	YOGANA / YUILANA MARTINEZ	40.00
1088336	9/4/2020	DAWN KAHN	100.00
1088339	9/4/2020	FRED THOMAS	50.00
1088340	9/4/2020	SHEILA DAVIS	50.00
1088342	9/4/2020	DEANNA SCHULTZ	40.00
1088343	9/4/2020	PATRICIA SUAREZ-RODRIGUEZ	40.00
1088348	9/4/2020	MOTOROLA SOLUTIONS INC	400.00
1088349	9/4/2020	MUNICIPAL COLLECTIONS OF AMERICA INC	36.63
1088350	9/4/2020	NALCO CROSSBOW WATER LLC	150.73
1088371	9/4/2020	NORTH SHORE GAS CO	45.03
1088372	9/4/2020	NORTH SHORE GAS CO	277.96
1088373	9/4/2020	NORTH SHORE GAS CO	356.46
1088382	9/4/2020	O.BERK COMPANY	2,053.60
1088384	9/4/2020	ORKIN EXTERMINATING CO INC	310.50
1088396	9/4/2020	SANOFI PASTEUR INC	28,396.18
1088397	9/4/2020	SCHOOL HEALTH CORPORATION	314.00
1088399	9/4/2020	STEINER ELECTRIC CO	10,504.01
1088400	9/4/2020	SUBURBAN COMMUNICATIONS INC	3,345.00
1088407	9/4/2020	TIMOTHY E SASHKO	300.00
1088411	9/4/2020	TRANSIT ADMINISTRATIVE CENTER INC	31.00
1088412	9/4/2020	UNIFIRST CORPORATION	80.41
1088416	9/4/2020	VERIZON WIRELESS	6,220.77
1088419	9/4/2020	VERIZON WIRELESS	1,599.82
1088420	9/4/2020	VERIZON WIRELESS	3,088.36
1088422	9/4/2020	VERIZON WIRELESS	1,223.66
1088423	9/4/2020	VERIZON WIRELESS	2,635.48
1088429	9/4/2020	WENDY RHEAULT	100.00
1088603	9/11/2020	ADVOCATE CONDELL MEDICAL	17,116.93
1088606	9/11/2020	COOPER SURGICAL	660.88
1088607	9/11/2020	IL DEPT OF FINANCIAL & PROFESSIONAL	5.00
1088609	9/11/2020	KELLMAN, SUZANNE	80.00
1088614	9/11/2020	GRACIELA SALGADO	60.00
1088615	9/11/2020	MARIA DE LA LUZ CID	45.00
1088616	9/11/2020	MARIA C MENDOZA	45.00
1088617	9/11/2020	LUCIA ALVARADO-GUZMAN	45.00
1088618	9/11/2020	JUAN M RETANA JR.	15.00
1088619	9/11/2020	JACQUELINE C CASTILLO-ALEMAN	80.00
1088620	9/11/2020	RAFAEL RODRIGUEZ	45.00
1088621	9/11/2020	AGUSTINA FERRERA HERNANDEZ	55.00
1088622	9/11/2020	ANDREA VILLATORO	45.00
1088623	9/11/2020	LORENA ABARCA	60.00
1088624	9/11/2020	KENIA MERAZ VALDEZ	60.00
1088625	9/11/2020	LORENZO ROMAN	60.00

1088626	9/11/2020	ADEFUNKE IDOWU	45.00
1088627	9/11/2020	MAYNOR JOSE HERRERA	45.00
1088628	9/11/2020	MARIA REYES	45.00
1088629	9/11/2020	MARIA PIZANO	45.00
1088630	9/11/2020	ALEXANDER TOBIAS	45.00
1088631	9/11/2020	CINDY R MEDINA-REZA	100.00
1088632	9/11/2020	PETER DAVIS	494.00
1088633	9/11/2020	DAVID SALAZAR GOMEZ	15.00
1088634	9/11/2020	ANAHI ABURTO	45.00
1088635	9/11/2020	MARIA SANCHEZ-MARTINEZ	45.00
1088636	9/11/2020	MARTHA MALDONADO	45.00
1088637	9/11/2020	ANA VACA	45.00
1088638	9/11/2020	ELVIA MARTINEZ-MENDEZ	30.00
1088639	9/11/2020	SOFIA PAVONE	45.00
1088640	9/11/2020	JEANINNE DZIENIS	45.00
1088641	9/11/2020	JULISSA MORA	15.00
1088642	9/11/2020	GLORIA OCAMPO	15.00
1088643	9/11/2020	CHERYL A HINTON	60.00
1088645	9/11/2020	MOORE, MELISSA	366.00
1088650	9/11/2020	ACE HARDWARE INC	149.67
1088651	9/11/2020	AMAZON.COM SERVICES INC	1,073.78
1088652	9/11/2020	AMERICAN MESSAGING	179.88
1088655	9/11/2020	AT &T	360.02
1088657	9/11/2020	BELLS ULTIMATE TRUCK OUTFITTER	4,630.00
1088664	9/11/2020	CLIAWAIVED INC	277.75
1088665	9/11/2020	COMMONWEALTH EDISON CO	567.25
1088667	9/11/2020	COMMONWEALTH EDISON CO	1,764.39
1088669	9/11/2020	DAIGGER & CO INC	2,239.05
1088670	9/11/2020	E-MEDAPPS INC	67,525.00
1088671	9/11/2020	EDWARD STAUBER WHOLESALE	1,283.00
1088674	9/11/2020	EYEPACS LLC	90.00
1088678	9/11/2020	GROOT RECYCLING & WASTE SERV	129.89
1088679	9/11/2020	HENRY SCHEIN INC	5,233.25
1088681	9/11/2020	IDEXX DISTRIBUTION INC	5,104.19
1088686	9/11/2020	LAKE COUNTY PIPE & SUPPLY CO	153.30
1088687	9/11/2020	LAKELAND BUILDING SUPPLY	300.00
1088697	9/11/2020	BORIS KHANOKN	690.00
1088698	9/11/2020	ASSOC.	279.00
1088699	9/11/2020	FALLING WATERS	223.00
1088700	9/11/2020	PORTS OF SULLIVAN LAKE RV RST	223.00
1088701	9/11/2020	HEATHER RIDGE CONDOS CABANA	223.00
1088702	9/11/2020	COURTYARDS AT WOODLANDS CONDOMINIUMS #2	223.00
1088703	9/11/2020	ASSOCIA CHICAGOLAND	279.00
1088704	9/11/2020	FOX CREST APARTMENTS	223.00
1088705	9/11/2020	HARBOR LAKE APARTMENTS	223.00
1088707	9/11/2020	HIDDEN LAKE VILLAGE	279.00
1088708	9/11/2020	DEERSPRING POOL	391.00

1088709	9/11/2020	LAKEPOINTE HOMEOWNERS ASSOCIATION	223.00
1088710	9/11/2020	HERITAGE GREEN	223.00
1088711	9/11/2020	VILLAGE PARK APARTMENTS	223.00
1088712	9/11/2020	LAKES AT FOUNTAIN SQUARE #1	223.00
1088713	9/11/2020	CENTURY PARK CONDO ASSOCIATION	223.00
1088714	9/11/2020	THE WILLOWS CONDOMINIUM ASSOCIATION	223.00
1088715	9/11/2020	BRAESIDE CONDO MANAGEMENT	223.00
1088716	9/11/2020	ANTIOCH AQUA CENTER	335.00
1088717	9/11/2020	THE WHEATLANDS	223.00
1088718	9/11/2020	LEXINGTON IN THE PARK	279.00
1088719	9/11/2020	LAKEWOOD GROVE HOMEOWNERS ASSOCIATION	223.00
1088720	9/11/2020	THE RESERVE AT EAGLE RIDGE	223.00
1088721	9/11/2020	CAMP DUNCAN YMCA	223.00
1088722	9/11/2020	COURTYARDS AT WOODLANDS CONDOMINIUMS #1	223.00
1088723	9/11/2020	HAWTHORN WOODS AQUATIC CENTER	391.00
1088724	9/11/2020	NICOR GAS	44.09
1088725	9/11/2020	NICOR GAS	155.07
1088726	9/11/2020	NORTH SHORE GAS CO	263.89
1088727	9/11/2020	NORTH SHORE GAS CO	34.33
1088729	9/11/2020	ORKIN EXTERMINATING CO INC	400.00
1088730	9/11/2020	ORPHANS OF THE STORM	1,950.00
1088731	9/11/2020	PRECISION CONTROL SYSTEMS OF	3,153.00
1088733	9/11/2020	ROSALIND FRANKLIN UNIVERSITY	5,206.00
1088734	9/11/2020	STEINER ELECTRIC CO	974.46
1088740	9/11/2020	TOTAL ACCESS GROUP INC	243.38
1088741	9/11/2020	TSI INC	17,984.35
1088742	9/11/2020	TURO ELECTRICAL CONSTRUCTION INC	2,846.30
1088743	9/11/2020	UNIFIRST CORPORATION	256.60
1088754	9/11/2020	WILDWOOD SERVICE CENTER INC	100.00
1088783	9/18/2020	LEE STARKS	80.00
1088784	9/18/2020	ANDRES E MORENO-MARROQUIN	35.00
1088785	9/18/2020	SILVIA OCHOA	30.00
1088786	9/18/2020	MARIA LOURDES LEON	35.00
1088787	9/18/2020	ISABEL SERRANO	130.00
1088788	9/18/2020	JESSICA I DELGADO-TORRES	10.00
1088789	9/18/2020	RUTA LABUTIS	62.20
1088790	9/18/2020	FABIOLA CASTILLO	15.00
1088791	9/18/2020	GADI GAYTAN-ABUNDEZ	35.00
1088792	9/18/2020	MARICELA NAJERA	201.62
1088793	9/18/2020	JESSICA ROBLES	12.72
1088794	9/18/2020	ZITA M DELGADO-CAMPOS	28.00
1088795	9/18/2020	ELISA PEREZ	42.09
1088796	9/18/2020	ANA L HINOJOSA-VENTURA	65.00
1088797	9/18/2020	CINTHYA LILIANA FLORES BAHENA	22.05
1088798	9/18/2020	MARQUINA HERNANDEZ-RODRIGUEZ	40.00
1088799	9/18/2020	ROBERTO A FONSECA	236.10
1088800	9/18/2020	LORA APPLING	33.86

1088801	9/18/2020	LUIS GARCIA-ARELLANO	20.00
1088802	9/18/2020	ENRIQUE MALDONADO	25.00
1088803	9/18/2020	MARTHA CAMACHO	30.00
1088804	9/18/2020	GLORIA MORENO DE MANDUJANO	35.00
1088805	9/18/2020	YADIRA NAJERA	40.00
1088806	9/18/2020	VICTOR HUGO VALENCIA-ORTEGA	92.00
1088807	9/18/2020	MARIA I BUENO	35.00
1088808	9/18/2020	MARIA I HERNANDEZ	35.00
1088809	9/18/2020	MARTHA L DELAROSA	70.00
1088810	9/18/2020	SABRINA BRADFORD	35.00
1088811	9/18/2020	LISA M JONES	35.00
1088812	9/18/2020	KARLA B CANO-VILLA	110.00
1088813	9/18/2020	ROBERT S SANTELER	93.00
1088814	9/18/2020	SIMON Z GOH	30.00
1088815	9/18/2020	LUIGI A DEANGELIS	45.00
1088816	9/18/2020	EDENIR RIBAS	35.70
1088817	9/18/2020	MARIA I OCAMPO	35.00
1088818	9/18/2020	SYLVIA BAKER	35.00
1088819	9/18/2020	SENI B LOPEZ-MATA	105.00
1088820	9/18/2020	MA ELENA OCAMPO SOTO	35.00
1088821	9/18/2020	YOHANA S ESQUIVEL-RIVERA	70.00
1088822	9/18/2020	YASMIN OCAMPO	35.00
1088823	9/18/2020	JAVIER GALLARDO	35.00
1088824	9/18/2020	JOSE G RAYA-MENDOZA	35.00
1088825	9/18/2020	MIGUEL ANGEL SANCHEZ-VITAL	35.00
1088826	9/18/2020	CASEY L ESPINOSA	35.00
1088827	9/18/2020	CARLOS CASTREJON	35.00
1088828	9/18/2020	REGENCY VILLAGE PARTNERSHIP	35.00
1088829	9/18/2020	REGENCY VILLAGE PARTNERSHIP	35.00
1088830	9/18/2020	REGENCY VILLAGE PARTNERSHIP	100.00
1088831	9/18/2020	REGENCY VILLAGE PARTNERSHIP	100.00
1088833	9/18/2020	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	49,758.14
1088834	9/18/2020	ACE HARDWARE INC	143.84
1088835	9/18/2020	AMAZON.COM SERVICES INC	158.60
1088837	9/18/2020	ANAGNOS DOOR CO INC	1,800.00
1088840	9/18/2020	AVON TOWNSHIP	1,477.98
1088841	9/18/2020	BILTMORE COMMERCIAL	448.69
1088842	9/18/2020	BRIARWOOD APTS	1,750.00
1088843	9/18/2020	BURRIS EQUIPMENT CO INC	623.00
1088844	9/18/2020	CHICAGO ASSET MANAGEMENT LLC	733.00
1088846	9/18/2020	CINTAS CORP	16.41
1088849	9/18/2020	CITY OF NORTH CHICAGO	222.05
1088854	9/18/2020	COMMONWEALTH EDISON CO	196.85
1088864	9/18/2020	GRAYSLAKE FEED SALES INC	50.80
1088867	9/18/2020	HENRY SCHEIN INC	8,646.90
1088871	9/18/2020	INTERVET INC DBA	500.00
1088873	9/18/2020	JOHNSTONE SUPPLY GURNEE	223.17

1088874	9/18/2020	JOSE M HERNANDEZ FRELANCE	401.90
1088875	9/18/2020	JRSF REALTY	2,862.00
1088876	9/18/2020	LAKE COUNTY PIPE & SUPPLY CO	2,644.30
1088901	9/18/2020	MOTOROLA SOLUTIONS INC	848.00
1088902	9/18/2020	MOTOROLA SOLUTIONS INC	293.00
1088913	9/18/2020	PARK TERRACE APARTMENTS	3,660.00
1088916	9/18/2020	PRECISION CONTROL SYSTEMS OF	5,580.00
1088919	9/18/2020	REGENCY VILLAGE PARTNERSHIP	2,560.00
1088922	9/18/2020	SHERWIN WILLIAMS CO	284.18
1088923	9/18/2020	SHIELDS CHRISTENSON MANAGEMENT GROUP LLC	700.00
1088927	9/18/2020	SUBURBAN COMMUNICATIONS INC	580.00
1088928	9/18/2020	UNIFIRST CORPORATION	58.58
1088935	9/18/2020	VILLAGE OF ROUND LAKE BEACH	526.26
1088940	9/18/2020	WAUKEGAN SAFE & LOCK CO	915.75
1088972	9/25/2020	ADVOCATE CONDELL MEDICAL	10,850.72
1088974	9/25/2020	DELGADO, BRENDA	78.20
1088975	9/25/2020	KELLMAN, SUZANNE	2,500.00
1088978	9/25/2020	LAKE COUNTY SURGEONS	5,960.38
1088979	9/25/2020	LAKE SHORE PATHOLOGISTS	441.86
1088980	9/25/2020	LAKEVIEW PARTNERS I LP DBA	1,268.00
1088982	9/25/2020	MIDWEST ANESTHESIA PARTNERS	900.00
1088983	9/25/2020	MIDWEST DIAGNOSTIC PATHOLOGY	178.40
1088985	9/25/2020	MIDWESTERN REGIONAL MEDICAL CENTER	3,722.68
1088986	9/25/2020	ESVELIA AMBRIZ	20.00
1088990	9/25/2020	PATIENT FIRST SC	2,414.44
1088992	9/25/2020	REGENCY VILLAGE PARTNERSHIP	1,155.00
1088993	9/25/2020	REGENCY VILLAGE PARTNERSHIP	1,155.00
1088995	9/25/2020	VISTA IMAGING ASSOCIATES	3,533.13
1088996	9/25/2020	WAUKEGAN ILLINOIS HOSPITAL CO DBA	9,422.09
1088998	9/25/2020	4 PAWS ANIMAL HOSPITAL	1,125.00
1088999	9/25/2020	ADVANCED DISPOSAL SERVICES	1,452.85
1089000	9/25/2020	ADVANCED DISPOSAL SERVICES	185.65
1089004	9/25/2020	AT & T	343.76
1089005	9/25/2020	AT & T	335.37
1089006	9/25/2020	AT & T	115.18
1089012	9/25/2020	CITY OF WAUKEGAN	31.32
1089013	9/25/2020	CITY OF WAUKEGAN	654.87
1089015	9/25/2020	CITY OF WAUKEGAN	15.66
1089016	9/25/2020	CITY OF WAUKEGAN	129.86
1089018	9/25/2020	COMMONWEALTH EDISON CO	42.59
1089019	9/25/2020	COMMONWEALTH EDISON CO	42.24
1089022	9/25/2020	FEDERAL EXPRESS CORPORATION	341.56
1089024	9/25/2020	GLAXOSMITHKLINE CONSUMER HEALTHCARE	1,509.84
1089026	9/25/2020	GRAND ANIMAL HOSPITAL INC	425.00
1089027	9/25/2020	HENRY SCHEIN INC	5,397.81
1089034	9/25/2020	JOSE M HERNANDEZ FRELANCE	329.10
1089036	9/25/2020	LAKELAND BUILDING SUPPLY	89.75

1089037	9/25/2020	LAKES ANIMAL CLINIC	165.00
1089043	9/25/2020	MANAGEMENT REALTY PARTNERS	995.00
1089048	9/25/2020	PAMELA ROLLA	99.00
1089055	9/25/2020	MUNICIPAL COLLECTIONS OF AMERICA INC	174.60
1089056	9/25/2020	NORTH SHORE GAS CO	289.84
1089060	9/25/2020	QUEST DIAGNOSTICS	42,632.93
1089062	9/25/2020	ROSALIND FRANKLIN UNIVERSITY	5,206.00
1089069	9/25/2020	UNIFIRST CORPORATION	89.13
1089073	9/25/2020	WAUKEGAN ILLINOIS HOSPITAL CO DBA	252.00

Fund Total: 1,351,027.48

Description: 212-Stormwater Management

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
46976	9/8/2020	CANON SOLUTIONS AMERICA INC	237.61
47145	9/14/2020	JOEL KENNEDY CONST CORP	576.00
47175	9/14/2020	TROTTER AND ASSOCIATES INC	288.00
47213	9/21/2020	CHRISTOPHER BURKE ENGINEERING	1,955.50
47341	9/28/2020	HAMPTON LENZINI & RENWICK INC	5,500.00
47380	9/28/2020	CHRISTOPHER BURKE ENGINEERING	12,903.67
1088250	9/4/2020	TRACY JOHNSON AND WILSON	2,700.00
1088319	9/4/2020	HEY & ASSOCIATES INC	1,672.50
1088417	9/4/2020	VERIZON WIRELESS	522.09
1088677	9/11/2020	FREMONT TOWNSHIP	240.00
1088696	9/11/2020	TRUENORTH ENERGY	500.00
1088781	9/18/2020	L & D APPRAISAL SERVICE INC	1,000.00
1088833	9/18/2020	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	841.85
1089035	9/25/2020	LAKE COUNTY FOREST PRESERVE DIST	240.00
1089049	9/25/2020	RHMG ENGINEERS	720.00
1089050	9/25/2020	PANATONI DEVELOPMENT CO	500.00
1089052	9/25/2020	ADVANTAGE CONSULTING ENGINEERS	300.00
1089072	9/25/2020	VILLAGE OF LINCOLNSHIRE	240.00

Fund Total: 30,937.22

Description: 214-Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
46941	9/8/2020	JX ENTERPRISES	4,799.41
46948	9/8/2020	JX ENTERPRISES	2,607.71
46955	9/8/2020	BEST QUALITY FACILITY SERVICES LLC	1,720.00
46968	9/8/2020	MANSFIELD OIL COMPANY	28,942.00
46974	9/8/2020	SAUBER MANUFACTURING CO	878.00
46976	9/8/2020	CANON SOLUTIONS AMERICA INC	658.62
46980	9/8/2020	CONSTELLATION NEWENERGY INC	1,147.55
46983	9/8/2020	RUSH TRUCK CENTER	115.67
46990	9/8/2020	DIRECT ENERGY BUSINESS	26.13
46997	9/8/2020	LAKE COUNTY HOSE & EQUIPMENT	3,976.11
47010	9/8/2020	K & S TIRE RECYCLING INC	157.00
47063	9/8/2020	AL WARREN OIL COMPANY INC	969.50

47085	9/9/2020	JX ENTERPRISES	82.36
47158	9/14/2020	WEX BANK	943.57
47160	9/14/2020	RUSH TRUCK CENTER	291.20
47166	9/14/2020	K & S TIRE RECYCLING INC	423.00
47184	9/14/2020	JX ENTERPRISES	2,689.33
47194	9/14/2020	POMPS TIRE SERVICE	2,206.60
47203	9/14/2020	LAKE COUNTY HOSE & EQUIPMENT	3,727.87
47224	9/21/2020	RUSH TRUCK CENTER	3,095.68
47290	9/21/2020	JX ENTERPRISES	646.77
47344	9/28/2020	JX ENTERPRISES	41.32
47358	9/28/2020	LAKE COUNTY HOSE & EQUIPMENT	539.22
47368	9/28/2020	AL WARREN OIL COMPANY INC	2,578.60
47369	9/28/2020	TECHNOLOGY INTERNATIONAL INC	3,500.00
47370	9/28/2020	FSS TECHNOLOGIES LLC DBA	588.00
47372	9/28/2020	CALSER CALIBRATIONS LLC	725.00
47383	9/28/2020	CONSTELLATION NEWENERGY INC	1,166.30
1088206	9/4/2020	CAMPANELLA & SONS INC	73,700.00
1088248	9/4/2020	SECRETARY OF STATE	159.00
1088262	9/4/2020	AMERICAN GASES CORP	195.75
1088304	9/4/2020	DELUXE CAR WASH	60.00
1088329	9/4/2020	LIBERTY AUTO CITY	812.24
1088331	9/4/2020	MANKOFF INDUSTRIES INC	650.00
1088384	9/4/2020	ORKIN EXTERMINATING CO INC	150.00
1088386	9/4/2020	PARK PLACE HAND CAR WASH	30.00
1088389	9/4/2020	PREMIER DOOR CORP	1,580.00
1088394	9/4/2020	RONDOUT SERVICE CENTER INC	58.50
1088662	9/11/2020	CITY OF WAUKEGAN	3,926.75
1088688	9/11/2020	LANDSCAPE CONCEPTS INC	2,032.42
1088690	9/11/2020	LEE JENSEN SALES CO INC	578.00
1088692	9/11/2020	LIBERTY AUTO CITY	179.25
1088693	9/11/2020	LIBERTYVILLE CAR SPA INC	268.70
1088748	9/11/2020	VILLAGE OF LIBERTYVILLE	2,436.86
1088753	9/11/2020	WEST SIDE TRACTOR SALES CO	240.00
1088754	9/11/2020	WILDWOOD SERVICE CENTER INC	787.00
1088779	9/18/2020	CAMPANELLA & SONS INC	20,000.00
1088833	9/18/2020	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	54,777.40
1088853	9/18/2020	COMMONWEALTH EDISON CO	6,666.57
1088856	9/18/2020	DELUXE CAR WASH	52.00
1088880	9/18/2020	MANKOFF INDUSTRIES INC	2,438.00
1088908	9/18/2020	NORTH SHORE GAS CO	101.30
1088942	9/18/2020	WILDWOOD SERVICE CENTER INC	116.00
1089001	9/25/2020	ALLDATA LLC	266.67
1089002	9/25/2020	AMERICAN GASES CORP	195.75
1089020	9/25/2020	DULTMEIER SALES DAVENPORT INC	18.25
1089028	9/25/2020	HERITAGE-CRYSTAL CLEAN LLC	911.04
1089040	9/25/2020	LIBERTY AUTO CITY	943.99
1089044	9/25/2020	MANKOFF INDUSTRIES INC	650.00

1089054	9/25/2020	MOTOROLA SOLUTIONS INC	3,064.00
1089058	9/25/2020	ORKIN EXTERMINATING CO INC	75.00
1089059	9/25/2020	PARK PLACE HAND CAR WASH	31.00
1089071	9/25/2020	VER-MAC INC	3,280.00
Fund Total: 250,673.96			

Description: 216-Hulse Detention Center .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
46976	9/8/2020	CANON SOLUTIONS AMERICA INC	1,267.32
46981	9/8/2020	ECOLAB INC	75.89
47023	9/8/2020	ARMOR CORRECTIONAL HEALTH SERVICES	24,151.90
47061	9/8/2020	SUPERIOR HEALTH LINENS	719.96
47069	9/8/2020	ALPHA BAKING COMPANY INC	34.92
47072	9/8/2020	AVERUS INC	43.00
47270	9/21/2020	SUPERIOR HEALTH LINENS	248.54
47279	9/21/2020	ALPHA BAKING COMPANY INC	155.75
47300	9/21/2020	VANGUARD ARCHIVES LLC	97.00
47337	9/28/2020	SUPERIOR HEALTH LINENS	471.52
47384	9/28/2020	ECOLAB INC	75.89
47401	9/28/2020	ARMOR CORRECTIONAL HEALTH SERVICES	24,151.90
1088314	9/4/2020	GORDON FOOD SERVICE, INC	2,081.45
1088398	9/4/2020	SORENSEN PRODUCE CO	238.25
1088415	9/4/2020	VERIZON WIRELESS	237.75
1088862	9/18/2020	GORDON FOOD SERVICE, INC	2,653.13
1088903	9/18/2020	MOTOROLA SOLUTIONS INC	320.00
1088926	9/18/2020	SORENSEN PRODUCE CO	324.15
1089003	9/25/2020	APEX LEARNING INC	10,705.00
Fund Total: 68,053.32			

Description: 218-Winchester House

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
47038	9/8/2020	ACRO SERVICE CORPORATION	18,372.35
Fund Total: 18,372.35			

Description: 220-TB Clinic

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
46990	9/8/2020	DIRECT ENERGY BUSINESS	496.71
47098	9/9/2020	NORTH SHORE WATER RECLAMATION DISTRICT	21.95
47138	9/14/2020	DAVIS BANCORP, INC	88.66
47197	9/14/2020	LIBERTYVILLE IMAGING ASSOC	43.16
47278	9/21/2020	R&S NORTHEAST LLC	864.96
47353	9/28/2020	CANON SOLUTIONS AMERICA INC	101.77
47363	9/28/2020	RECORDS MANAGEMENT INC	118.00
47385	9/28/2020	DIRECT ENERGY BUSINESS	460.20
1088261	9/4/2020	AMAZON.COM SERVICES INC	29.37
1088277	9/4/2020	CALL ONE	1,738.27
1088285	9/4/2020	CITY OF WAUKEGAN	27.08

1088333	9/4/2020	MEDICAL EYE SERVICES LTD	41.60
1088391	9/4/2020	QUEST DIAGNOSTICS	765.83
1088420	9/4/2020	VERIZON WIRELESS	137.20
1088670	9/11/2020	E-MEDAPPS INC	670.00
1088679	9/11/2020	HENRY SCHEIN INC	28.56
1088833	9/18/2020	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	94.32
1088909	9/18/2020	NORTH SHORE GAS CO	34.72
1088921	9/18/2020	SANOFI PASTEUR INC	160.32
1089014	9/25/2020	CITY OF WAUKEGAN	55.63
1089027	9/25/2020	HENRY SCHEIN INC	78.96

Fund Total: 6,057.27

Description: 232-Bridge Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
46942	9/8/2020	CHDS LLC	1,530.00
46953	9/8/2020	LAKE COUNTY GRADING CO LLC	217,843.35
46998	9/8/2020	ENGINEERING RESOURCE ASSOCIATES INC	6,223.31
47001	9/8/2020	SEMPER FI LAND SERVICES INC	80,317.47
47152	9/14/2020	CAMPANELLA & SONS INC	109,768.82
47189	9/14/2020	PETER BAKER & SON CO	42,120.21
47190	9/14/2020	LAKE COUNTY GRADING CO LLC	225,876.41
47202	9/14/2020	BERGER EXCAVATING CONTRACTORS	21,054.19
47341	9/28/2020	HAMPTON LENZINI & RENWICK INC	3,060.00
47349	9/28/2020	PETER BAKER & SON CO	50,311.19
47360	9/28/2020	ENGINEERING RESOURCE ASSOCIATES INC	16,636.51
1088319	9/4/2020	HEY & ASSOCIATES INC	8,783.43
1088868	9/18/2020	HEY & ASSOCIATES INC	2,180.32
1089031	9/25/2020	ILLINOIS EPA FISCAL SERVICES	1,000.00
1089042	9/25/2020	LORIG CONSTRUCTION COMPANY	115,198.80

Fund Total: 901,904.01

Description: 234-Matching Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
46942	9/8/2020	CHDS LLC	60.00
46953	9/8/2020	LAKE COUNTY GRADING CO LLC	102,810.75
46977	9/8/2020	IMS INFRASTRUCTURE MANAGEMENT SERVICES LLC	25,195.00
46989	9/8/2020	GRAINGER INDUSTRIAL SUPPLY	21.68
47042	9/8/2020	RHP RISK MANAGEMENT INC	2,500.00
47177	9/14/2020	RUSO POWER EQUIPMENT	33.37
47189	9/14/2020	PETER BAKER & SON CO	179,289.05
47196	9/14/2020	IMS INFRASTRUCTURE MANAGEMENT SERVICES LLC	7,415.00
47201	9/14/2020	GRAINGER INDUSTRIAL SUPPLY	252.81
47204	9/14/2020	MENARDS	31.97
47277	9/21/2020	TRANSYSTEMS CORPORATION	5,898.51
47341	9/28/2020	HAMPTON LENZINI & RENWICK INC	465.00
47349	9/28/2020	PETER BAKER & SON CO	261,410.92
1088279	9/4/2020	CHICAGOLAND PAVING CONTRACTORS	83,692.60

1088319	9/4/2020	HEY & ASSOCIATES INC	3,180.00
1088393	9/4/2020	RAY SCHRAMER & CO	555.30
1088660	9/11/2020	CHICAGOLAND PAVING CONTRACTORS	10,245.02
1088676	9/11/2020	FISCHER BROS FRESH	741.00
1088680	9/11/2020	HEY & ASSOCIATES INC	3,127.76
1088732	9/11/2020	RAY SCHRAMER & CO	70.85
1089045	9/25/2020	MATERIAL SOLUTIONS LABORATORY	4,766.50
Fund Total: 691,763.09			

Description: 250-Probation Services Fee .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
46986	9/8/2020	RAY O'HERRON CO INC	525.00
47142	9/14/2020	VANGUARD ARCHIVES LLC	39.50
47198	9/14/2020	MCDERMOTT CENTER DBA	24,012.28
47265	9/21/2020	ADELANTE PC	2,655.00
47296	9/21/2020	SYSTEMS	1,464.60
47300	9/21/2020	VANGUARD ARCHIVES LLC	223.50
47302	9/21/2020	COMMUNITY YOUTH NETWORK INC	1,170.00
47330	9/21/2020	GERALD H BLAIN MS LCPC	185.00
47407	9/28/2020	ADELANTE PC	275.00
1088415	9/4/2020	VERIZON WIRELESS	2,302.21
1088915	9/18/2020	PLANIT SCHEDULE	3,040.00
1088925	9/18/2020	SOLUTION SPECIALTIES INC	997.64
1088941	9/18/2020	WEST PUBLISHING CORPORATION DBA	1,330.75
Fund Total: 38,220.48			

Description: 252-Law Library

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
46976	9/8/2020	CANON SOLUTIONS AMERICA INC	444.56
47055	9/8/2020	LUCIDEA TECHNOLOGIES	2,760.00
47073	9/8/2020	ILL INSTITUTE FOR CONTINUING	127.50
47280	9/21/2020	ILL INSTITUTE FOR CONTINUING	176.25
1088941	9/18/2020	WEST PUBLISHING CORPORATION DBA	10,550.81
Fund Total: 14,059.12			

Description: 255-Neutral Site Custody Exchange Fee

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1088685	9/11/2020	LAKE COUNTY CRISIS CENTER DBA	108,044.53
Fund Total: 108,044.53			

Description: 256-Court Automation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
47205	9/14/2020	URL INTEGRATION INC	11,250.00
47250	9/21/2020	CONSCISYS CORP	22,000.00
47362	9/28/2020	URL INTEGRATION INC	11,250.00
47402	9/28/2020	CONSCISYS CORP	9,800.00
1088415	9/4/2020	VERIZON WIRELESS	967.96

1089064	9/25/2020	CORPORATION	4,272.00
1089066	9/25/2020	STORCOM INC	4,768.00
Fund Total: 64,307.96			
Description: 258-Court Document Storage .			
Check Number	Check Date	Payee Name	Check Amount
47364	9/28/2020	EJ INVESTMENT GROUP INC	4,303.13
47371	9/28/2020	MANAGEMENT TECHNOLOGY GROUP LLC	4,640.00
Fund Total: 8,943.13			
Description: 260-Recorder Automation .			
Check Number	Check Date	Payee Name	Check Amount
46975	9/8/2020	COTT SYSTEMS	155.00
Fund Total: 155.00			
Description: 268-Motor Fuel Tax			
Check Number	Check Date	Payee Name	Check Amount
46952	9/8/2020	PETER BAKER & SON CO	544,115.16
47018	9/8/2020	DAVIES IMPERIAL COATINGS INC	16,740.00
47169	9/14/2020	DAVIES IMPERIAL COATINGS INC	16,810.00
47189	9/14/2020	PETER BAKER & SON CO	131,077.51
47213	9/21/2020	CHRISTOPHER BURKE ENGINEERING	112,442.84
47243	9/21/2020	HR GREEN INC	66,123.25
47294	9/21/2020	BOLLINGER LACH & ASSOCIATES INC	27,071.38
47339	9/28/2020	V3 COMPANIES OF ILLINOIS	46,961.86
47380	9/28/2020	CHRISTOPHER BURKE ENGINEERING	663.12
1088298	9/4/2020	COMMONWEALTH EDISON CO	3,739.87
1088332	9/4/2020	MEADE ELECTRIC CO. INC	52,360.40
1088381	9/4/2020	NORTHERN CONTRACTING INC	3,693.20
1088403	9/4/2020	SUPERIOR ROAD STRIPING INC	177,822.73
1088666	9/11/2020	COMMONWEALTH EDISON CO	703.08
1088695	9/11/2020	MEADE ELECTRIC CO. INC	82,527.69
1088728	9/11/2020	NORTH SHORE GAS CO	92.63
1088732	9/11/2020	RAY SCHRAMER & CO	4,117.45
1088739	9/11/2020	SWARCO INDUSTRIES LLC	14,960.00
1088848	9/18/2020	CIORBA GROUP INC	21,337.86
1088851	9/18/2020	CIVILTECH ENGINEERING INC	23,475.22
1089046	9/25/2020	MEADE ELECTRIC CO. INC	1,616.46
Fund Total: 1,348,451.71			
Description: 269-Sales Tax for Transportation & Public Safety			
Check Number	Check Date	Payee Name	Check Amount
46940	9/8/2020	AECOM SERVICES OF ILLINOIS INC	7,850.32
46945	9/8/2020	CAMPANELLA & SONS INC	183,557.70
46951	9/8/2020	DELCAN A PARSONS COMPANY	39,137.19
46953	9/8/2020	LAKE COUNTY GRADING CO LLC	572,824.27
46954	9/8/2020	DELCAN A PARSONS COMPANY	46,458.35

46958	9/8/2020	CHRISTOPHER BURKE ENGINEERING	30,726.54
46959	9/8/2020	UTILITY RESOURCE GROUP LLC	5,232.32
46972	9/8/2020	BAXTER & WOODMAN, INC.	106,231.97
47025	9/8/2020	STV INCORPORATED	60,357.98
47056	9/8/2020	TRAFFOP CORP	6,250.00
47060	9/8/2020	WISCONSIN CENTRAL LTD	64,863.62
47131	9/14/2020	CROSSTOWN ELECTRIC INC	7,062.28
47151	9/14/2020	HR GREEN INC	74,715.42
47152	9/14/2020	CAMPANELLA & SONS INC	590,228.06
47170	9/14/2020	DLZ ILLINOIS INC	145.26
47182	9/14/2020	AECOM SERVICES OF ILLINOIS INC	17,578.33
47189	9/14/2020	PETER BAKER & SON CO	15,894.42
47202	9/14/2020	BERGER EXCAVATING CONTRACTORS	17,854.84
47214	9/21/2020	UTILITY RESOURCE GROUP LLC	4,073.98
47309	9/21/2020	TRAFFOP CORP	6,250.00
47313	9/21/2020	BAXTER & WOODMAN, INC.	6,328.91
47339	9/28/2020	V3 COMPANIES OF ILLINOIS	94,725.01
47346	9/28/2020	PARSONS TRANSPORTATION GROUP INC	6,092.12
47348	9/28/2020	DELCAN A PARSONS COMPANY	21,964.06
47349	9/28/2020	PETER BAKER & SON CO	18,985.36
47376	9/28/2020	CAMPANELLA & SONS INC	76,303.68
47381	9/28/2020	UTILITY RESOURCE GROUP LLC	4,553.25
47398	9/28/2020	DLZ ILLINOIS INC	3,210.22
1088222	9/4/2020	MARK A LOCASCIO LTD	1,927.50
1088289	9/4/2020	CIVILTECH ENGINEERING INC	17,495.77
1088385	9/4/2020	PACE SUBURBAN BUS	14,559.10
1088432	9/8/2020	ALFRED BENESCH & CO	20,619.31
1088436	9/8/2020	CIVILTECH ENGINEERING INC	38,669.72
1088666	9/11/2020	COMMONWEALTH EDISON CO	65.44
1088736	9/11/2020	STV INCORPORATED	68,481.07
1088851	9/18/2020	CIVILTECH ENGINEERING INC	2,791.66
1088981	9/25/2020	MARK A LOCASCIO LTD	1,602.00
1089017	9/25/2020	CIVILTECH ENGINEERING INC	6,060.37

Fund Total: 2,261,727.40

Description: 272-Special Service Area #8 Loon Lake

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1089041	9/25/2020	LOON LAKES MANAGEMENT ASSOC	13,372.15

Fund Total: 13,372.15

Description: 276-Special Service Area #12 The Woods of Ivanhoe

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1088438	9/8/2020	FREMONT TOWNSHIP	51,184.08

Fund Total: 51,184.08

Description: 510-Health, Life & Dental Insurance

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
---------------------	-------------------	-------------------	---------------------

46931	9/8/2020	OPTUMRX INC	465,769.97
46960	9/8/2020	NCPERS GROUP LIFE INS	7,048.00
46988	9/8/2020	BLUE CROSS BLUE SHIELD OF IL	347,456.55
47012	9/8/2020	MINNESOTA LIFE INSURANCE COMPANY	25,646.91
47051	9/8/2020	CONDUENT INCORPORATED	2,613.15
47096	9/9/2020	BLUE CROSS BLUE SHIELD OF IL	423,498.93
47115	9/9/2020	VIRGIN PULSE INC	5,669.88
47130	9/14/2020	HEALTHSMART BENEFIT SOLUTIONS INC	633.75
47154	9/14/2020	VIRGIN PULSE INC	3,710.00
47162	9/14/2020	PERSPECTIVES LTD	3,861.32
47200	9/14/2020	BLUE CROSS BLUE SHIELD OF IL	305,510.71
47240	9/21/2020	MINNESOTA LIFE INSURANCE COMPANY	25,528.21
47288	9/21/2020	CONDUENT INCORPORATED	2,632.95
47322	9/21/2020	OPTUMRX INC	387,001.39
47327	9/21/2020	BLUE CROSS BLUE SHIELD OF IL	1,257,254.25
47356	9/28/2020	BLUE CROSS BLUE SHIELD OF IL	314,853.30
55436	9/18/2020	MIDWEST OPERATING ENGINEERS	236,026.00
1088885	9/18/2020	MRS. EVELYN MARKUS	40.52
1088984	9/25/2020	MIDWEST OPERATING ENGINEERS	1,524.00

Fund Total: 3,816,279.79

Description: 610-Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
46938	9/8/2020	AIRGAS USA LLC	455.54
46947	9/8/2020	USALCO LLC	3,156.69
46955	9/8/2020	BEST QUALITY FACILITY SERVICES LLC	2,345.00
46957	9/8/2020	OLIN CORPORATION	12,521.87
46971	9/8/2020	ATLAS COPCO COMPRESSORS LLC	36,432.00
46990	9/8/2020	DIRECT ENERGY BUSINESS	205,854.81
47043	9/8/2020	DAVIS BANCORP, INC	433.00
47045	9/8/2020	PITNEY BOWES	3.63
47048	9/8/2020	THERMO ELECTRON NORTH AMERICA LLC	6,042.00
47065	9/8/2020	VEOLIA WATER TECHNOLOGIES INC	10,005.30
47074	9/9/2020	DATA INTEGRATORS	24,577.21
47077	9/9/2020	ENVIRONMENTAL RESOURCE ASSOC	790.27
47078	9/9/2020	THE SALEM GROUP	5,447.60
47082	9/9/2020	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	40.61
47088	9/9/2020	POLYDYNE INC	11,799.35
47090	9/9/2020	VIKING CHEMICAL COMPANY	9,937.35
47091	9/9/2020	LENOVO INC	1,364.00
47093	9/9/2020	CANON SOLUTIONS AMERICA INC	899.08
47094	9/9/2020	INNER SECURITY SYSTEMS, INC	246.00
47103	9/9/2020	DAVIS BANCORP, INC	433.00
47104	9/9/2020	PITNEY BOWES	2.77
47105	9/9/2020	AIR COMFORT CORPORATION	6,015.00
47112	9/9/2020	FSS TECHNOLOGIES LLC DBA	294.00
47113	9/9/2020	BARNES & THORNBURG LLP	3,540.00

47114	9/9/2020	ITRON INC	31,235.03
47116	9/9/2020	PVS CHEMICAL SOLUTIONS INC	21,135.88
47117	9/9/2020	BEST QUALITY FACILITY SERVICES LLC	4,690.00
47118	9/9/2020	OLIN CORPORATION	8,018.44
47120	9/9/2020	ASTRIX SOFTWARE TECHNOLOGY INC	2,160.00
47121	9/9/2020	ATLAS COPCO COMPRESSORS LLC	38,160.82
47125	9/9/2020	DEPENDABLE FIRE EQUIPMENT	123.95
47146	9/14/2020	FSS TECHNOLOGIES LLC DBA	219.00
47193	9/14/2020	VILLAGE OF FOX LAKE	335,000.00
47209	9/21/2020	USALCO LLC	4,005.18
47217	9/21/2020	WATER WELL SOLUTIONS ILLINOIS DIVISION LLC	24,173.25
47218	9/21/2020	ASTRIX SOFTWARE TECHNOLOGY INC	1,080.00
47220	9/21/2020	CONSTELLATION NEWENERGY INC	4,381.45
47256	9/21/2020	ENVIRONMENTAL RESOURCE ASSOC	577.81
47262	9/21/2020	NORTH SHORE WATER RECLAMATION DISTRICT	204,970.63
47273	9/21/2020	ONSOLVE LLC	17,500.00
47285	9/21/2020	THE UNIVERSITY OF ARIZONA	2,070.48
47287	9/21/2020	PITNEY BOWES	3.70
47292	9/21/2020	CENTRAL LAKE COUNTY	394,442.28
47293	9/21/2020	POLYDYNE INC	2,068.02
47303	9/21/2020	VILLAGE OF FOX LAKE	342,480.00
47312	9/21/2020	SYNAGRO TECHNOLOGIES INC DBA	49,150.64
1088258	9/4/2020	ALEXANDER CHEMICAL CORP	2,611.00
1088271	9/4/2020	BEHM ENTERPRISES INC	1,200.00
1088274	9/4/2020	BULLS-EYE BORING INC	1,450.00
1088280	9/4/2020	CINTAS CORP	227.22
1088281	9/4/2020	CINTAS CORPORATION 2	382.21
1088282	9/4/2020	CINTAS CORPORATION 2	323.52
1088297	9/4/2020	COMMONWEALTH EDISON CO	615.00
1088301	9/4/2020	CORRPRO COMPANIES INC	5,640.00
1088307	9/4/2020	EVOQUA WATER TECHNOLOGIES LLC	5,705.17
1088310	9/4/2020	FEDERAL EXPRESS CORPORATION	1,102.21
1088311	9/4/2020	FISHER SCIENTIFIC CO	6,583.45
1088328	9/4/2020	LECHNER AND SONS INC	514.54
1088334	9/4/2020	MENONI & MOCOGNI INC	10,723.22
1088344	9/4/2020	FRANK STELLATO	81.00
1088345	9/4/2020	DIANNE CALBORG	90.00
1088346	9/4/2020	JAMES TERRA	61.20
1088347	9/4/2020	SETH D'ADDABBO	78.70
1088350	9/4/2020	NALCO CROSSBOW WATER LLC	226.10
1088354	9/4/2020	NICOR GAS	40.00
1088355	9/4/2020	NICOR GAS	131.84
1088356	9/4/2020	NICOR GAS	38.29
1088357	9/4/2020	NORTH SHORE GAS CO	33.31
1088358	9/4/2020	NORTH SHORE GAS CO	32.59
1088359	9/4/2020	NORTH SHORE GAS CO	90.53
1088360	9/4/2020	NORTH SHORE GAS CO	32.07

1088361	9/4/2020	NORTH SHORE GAS CO	86.52
1088362	9/4/2020	NORTH SHORE GAS CO	32.07
1088363	9/4/2020	NORTH SHORE GAS CO	34.15
1088364	9/4/2020	NORTH SHORE GAS CO	37.21
1088365	9/4/2020	NORTH SHORE GAS CO	34.53
1088366	9/4/2020	NORTH SHORE GAS CO	33.90
1088367	9/4/2020	NORTH SHORE GAS CO	35.12
1088368	9/4/2020	NORTH SHORE GAS CO	32.07
1088369	9/4/2020	NORTH SHORE GAS CO	35.12
1088374	9/4/2020	NORTH SHORE GAS CO	32.50
1088375	9/4/2020	NORTH SHORE GAS CO	36.98
1088376	9/4/2020	NORTH SHORE GAS CO	32.07
1088377	9/4/2020	NORTH SHORE GAS CO	32.07
1088378	9/4/2020	NORTH SHORE GAS CO	32.07
1088379	9/4/2020	NORTH SHORE GAS CO	85.93
1088380	9/4/2020	NORTH SHORE GAS CO	32.59
1088387	9/4/2020	PDC LABORATORIES INC	3,186.00
1088388	9/4/2020	PERKIN ELMER INC	150.00
1088390	9/4/2020	QUALITY LIQUID FEED INC	14,235.31
1088401	9/4/2020	SUBURBAN LABORATORIES	279.00
1088405	9/4/2020	T MOBILE USA INC	20.00
1088406	9/4/2020	TERMINIX	990.00
1088413	9/4/2020	UNITED SYSTEMS & SOFTWARE INC	3,140.88
1088414	9/4/2020	VEOLIA ES TECHNICAL SOLUTIONS LLC	2,363.08
1088424	9/4/2020	VILLAGE OF BUFFALO GROVE	869.34
1088425	9/4/2020	VILLAGE OF LIBERTYVILLE	188.11
1088427	9/4/2020	VILLAGE OF VOLO	19.50
1088434	9/8/2020	AT &T	199.48
1088447	9/8/2020	T MOBILE USA INC	20.00
1088653	9/11/2020	AT &T	220.26
1088654	9/11/2020	AT &T	281.21
1088656	9/11/2020	AT &T	241.23
1088661	9/11/2020	CINTAS CORP	32.46
1088672	9/11/2020	ELEVATED SAFETY LLC	4,400.00
1088673	9/11/2020	EVOQUA WATER TECHNOLOGIES LLC	3,208.01
1088675	9/11/2020	FEDERAL EXPRESS CORPORATION	255.45
1088688	9/11/2020	LANDSCAPE CONCEPTS INC	45,681.33
1088689	9/11/2020	LECHNER AND SONS INC	107.30
1088744	9/11/2020	VERIZON WIRELESS	4,279.22
1088746	9/11/2020	VILLAGE OF GRAYSLAKE	6,090.06
1088751	9/11/2020	VWR INTERNATIONAL INC	585.12
1088833	9/18/2020	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	96,235.87
1088836	9/18/2020	AMERI GAS PROPANE	675.22
1088838	9/18/2020	APPLIED TECHNOLOGIES INC	8,296.00
1088839	9/18/2020	AT &T	82.00
1088846	9/18/2020	CINTAS CORP	32.46
1088847	9/18/2020	CINTAS CORPORATION 2	164.46

1088850	9/18/2020	CITY OF NORTH CHICAGO	2,781.85
1088858	9/18/2020	FEDERAL EXPRESS CORPORATION	2,498.07
1088859	9/18/2020	FISHER SCIENTIFIC CO	1,897.41
1088877	9/18/2020	LANDSCAPE CONCEPTS INC	30,454.22
1088878	9/18/2020	LECHNER AND SONS INC	140.18
1088879	9/18/2020	M E SIMPSON CO INC	7,226.64
1088882	9/18/2020	MENONI & MOCOGNI INC	7,100.82
1088886	9/18/2020	RONALD HARRIS	79.64
1088887	9/18/2020	MORTGAGE CONTRACTING SERVICES	574.07
1088888	9/18/2020	GORDON NASENBENY	19.16
1088889	9/18/2020	CHEN ZHANG	40.76
1088890	9/18/2020	NATIONAL COOPERATIVE BANK NA	109.28
1088891	9/18/2020	DONALD W PIGGOTT	49.49
1088892	9/18/2020	HENRY YEE RESTAURANT	16.03
1088893	9/18/2020	LAWRENCE LYONS	103.75
1088894	9/18/2020	PETER WARDLE & JENNIFER WARDLE	23.58
1088895	9/18/2020	JOAN THRAWL	987.38
1088896	9/18/2020	BRUCE ZELENKO	224.27
1088897	9/18/2020	JAMES P FAY	198.00
1088898	9/18/2020	SLEEP NUMBER CORPORATION	4.00
1088899	9/18/2020	NENUSKA KEY	24.51
1088907	9/18/2020	NICOR GAS	119.80
1088912	9/18/2020	PACE ANALYTICAL SERVICES INC	1,200.00
1088914	9/18/2020	PDC LABORATORIES INC	3,250.00
1088920	9/18/2020	REVERE ELECTRIC SUPPLY INC	2,125.95
1088929	9/18/2020	UNITED SYSTEMS & SOFTWARE INC	9,635.96
1088931	9/18/2020	VERIZON WIRELESS	4,854.69
1088932	9/18/2020	VERIZON WIRELESS	644.74
1088933	9/18/2020	VILLAGE OF BUFFALO GROVE	352.15
1088934	9/18/2020	VILLAGE OF RIVERWOODS	5,880.00
1088937	9/18/2020	VWR INTERNATIONAL INC	438.52
1088977	9/25/2020	LAKE COUNTY COLLECTOR	19.56
1089038	9/25/2020	LANDSCAPE CONCEPTS INC	30,454.22
1089063	9/25/2020	RSM MCGLADREY, INC	64,000.00

Fund Total: 2,242,997.77

Description: 715-Treasurer Agency Fund			
Check Number	Check Date	Payee Name	Check Amount
1088247	9/4/2020	ROYAL MELBOURNE HOMEOWNERS ASSOC	29,010.39
1089077	9/25/2020	AGP INVESTMENTS LLC	155,478.20
1089078	9/25/2020	ALBERT ENTERPRISES	2,539.09
1089079	9/25/2020	GILMER ROAD PROPERTIES	100,369.59
1089080	9/25/2020	RYAN AND RYAN	11,633.36
1089081	9/25/2020	RYAN AND RYAN	25,859.86
1089082	9/25/2020	RYAN AND RYAN	5,195.86
1089083	9/25/2020	RYAN AND RYAN	386.00
1089084	9/28/2020	OTREBLA INVESTMENTS LLC	13,154.70
			Fund Total: 343,627.05

Description: 720-Sheriff Asset Forfeiture Fund			
Check Number	Check Date	Payee Name	Check Amount
47307	9/21/2020	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
46976	9/8/2020	CANON SOLUTIONS AMERICA INC	99.60
47335	9/21/2020	TRINITY SERVICES GROUP	100.00
Fund Total: 199.60			
Description: 730-Employee Flexible Reimbursements			
Check Number	Check Date	Payee Name	Check Amount
47004	9/8/2020	CONDUENT INC	40,517.99
47005	9/8/2020	CONDUENT INCORPORATED	12,686.03
47029	9/8/2020	CONTINENTAL AMERICAN INSURANCE COMPANY	708.04
47128	9/9/2020	CONDUENT INCORPORATED	8,994.43
47163	9/14/2020	CONDUENT INCORPORATED	9,676.94
47231	9/21/2020	CONDUENT INC	40,790.35
47232	9/21/2020	CONDUENT INCORPORATED	2,746.73
47263	9/21/2020	CONTINENTAL AMERICAN INSURANCE COMPANY	708.04
47388	9/28/2020	CONDUENT INCORPORATED	8,755.15
Fund Total: 125,583.70			
Description: 740-Community Development			
Check Number	Check Date	Payee Name	Check Amount
46933	9/8/2020	GREATER WAUKEGAN DEVELOPMENT COALITION	8,993.40
46996	9/8/2020	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	27,080.00
47019	9/8/2020	ARDEN SHORE CHILD AND FAMILY	2,027.80
47047	9/8/2020	THE SALEM GROUP	5,836.60
47234	9/21/2020	CORPORATION	2,500.00
47236	9/21/2020	BLACK CHAMBER OF COMMERCE OF LAKE COUNTY	9,995.22
47259	9/21/2020	THE SALEM GROUP	1,212.80
47328	9/21/2020	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	8,245.00
47357	9/28/2020	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	7,250.00
47406	9/28/2020	THE SALEM GROUP	1,212.80
1088322	9/4/2020	INDEPENDENCE CENTER	20,568.58
1088326	9/4/2020	LAKE COUNTY HAVEN	7,900.00
1088431	9/4/2020	YOUTH CONSERVATION CORPS INC	37,886.99
1088833	9/18/2020	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	600.59
Fund Total: 141,309.78			
Description: 745-CARES Act Fund			
Check Number	Check Date	Payee Name	Check Amount
1088200	9/4/2020	BELLARU CATERING CORP DBA MIS DOS MAGOS	39,600.00

1088449	9/11/2020	A CHILD'S PLACE INC. OF ANTIOCH	30,000.00
1088450	9/11/2020	A J KAY COMPANY	8,383.50
1088451	9/11/2020	ACTIVE ELECTRIC INC	7,618.50
1088452	9/11/2020	ADVERSITY VOLLEYBALL LLC	30,000.00
1088453	9/11/2020	ALAN JOSEPHSEN CO., INC.	30,000.00
1088454	9/11/2020	ANLOVE ENTERPRISES, LLC	6,750.00
1088455	9/11/2020	APOLLO PRO SERVICES, LLC	8,100.00
1088456	9/11/2020	AQUA SPA NAILS	10,547.96
1088457	9/11/2020	ARK NY, INC.	16,848.00
1088458	9/11/2020	ASIAN PARADISE SPA INC	9,450.00
1088459	9/11/2020	AV LUX CARS INC	6,300.00
1088460	9/11/2020	BACK BACK, LLC	30,000.00
1088461	9/11/2020	BAR NIGHTCLUB LLC	30,000.00
1088462	9/11/2020	BARBARA A. PINTZ DDS, LTD	11,642.09
1088463	9/11/2020	BARK N TOWN INCORPORATED	8,550.00
1088464	9/11/2020	BATTLE HOUSE LLC	30,000.00
1088465	9/11/2020	BGV MOTORSPORTS	4,815.00
1088466	9/11/2020	BIG CAT ENTERTAINMENT, INC.	5,737.50
1088467	9/11/2020	BILL'S PUB NORTH, INC.	30,000.00
1088468	9/11/2020	BLACK PEPPER INC	16,650.00
1088469	9/11/2020	BOLCHAZY-CARDUCCI PUBLISHERS, INC.	30,000.00
1088470	9/11/2020	BORTE BEAUTY, LLC	6,907.50
1088471	9/11/2020	C AND Z FIT II LLC	30,000.00
1088472	9/11/2020	CALI NAILS LTD	15,674.99
1088473	9/11/2020	CAPSTONE CLINICAL RESEARCH	16,995.38
1088474	9/11/2020	CD CITY INC.	22,500.00
1088475	9/11/2020	CENTERPIECE PRODUCTIONS, INC	8,550.00
1088476	9/11/2020	CHRISSOULA'S RESTAURANT, LLC	24,996.11
1088477	9/11/2020	CHRISTINE ANNE COUTURE	5,625.00
1088478	9/11/2020	COLOR SPLASH SALON & SPA LLC	6,956.64
1088479	9/11/2020	COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY	128,304.00
1088480	9/11/2020	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	20,632.76
1088481	9/11/2020	CSTC, INC.	17,716.50
1088482	9/11/2020	CUSTOM DESIGN & PRODUCT DEVELOPMENT LLC	5,400.00
1088483	9/11/2020	D AND A COMPANY	22,050.00
1088484	9/11/2020	DAC DENTAL PC	16,848.27
1088485	9/11/2020	DEBBY & COMPANY HAIR STUDIO LTD	11,803.01
1088486	9/11/2020	DIAVALE INCORPORATED	11,250.00
1088487	9/11/2020	S.C.	4,950.00
1088488	9/11/2020	DVASH INC.	30,000.00
1088489	9/11/2020	EGGSPRESS CAFE ROUND LAKE INC	12,051.00
1088490	9/11/2020	ELLIE STYLED LLC	4,500.00
1088491	9/11/2020	EMILY & KATIE LLC	25,059.11
1088492	9/11/2020	EQUITOUCH MASSAGE, LLC	3,150.00
1088493	9/11/2020	EVOLUTION NAIL SPA, INC	8,877.02
1088494	9/11/2020	FAB NAILS & SPA	14,339.93
1088495	9/11/2020	FEMMES INC	19,800.00

1088496	9/11/2020	FIORE PRESS LETTERPRESS	3,627.00
1088497	9/11/2020	GARY K ECKARD INC	2,250.00
1088498	9/11/2020	GAVI POINT OF PURCHASE INC.	22,500.00
1088499	9/11/2020	GIANNI'S ITALIAN RESTAURANT AND CAFE, INC.	30,000.00
1088500	9/11/2020	GIANNI'S TRAVEL INC	6,750.00
1088501	9/11/2020	GLAM STREET SALON LLC	12,150.00
1088502	9/11/2020	GLOBAL PRODUCTS ENTERPRISE, LLC	19,224.00
1088503	9/11/2020	GOOD MEN CLUB, INC.	5,073.75
1088504	9/11/2020	GRANDE JAKES IN LINDENHURST CORPORATION	9,778.45
1088505	9/11/2020	GRIFFIN MACHINING, INC	16,213.50
1088506	9/11/2020	GUILDHALL GAMES LLC	4,950.00
1088507	9/11/2020	H.P. TOPS	15,120.00
1088508	9/11/2020	HAINES CLEANERS	4,432.50
1088509	9/11/2020	HAINESVILLE COFFEE INC	30,000.00
1088510	9/11/2020	HEALTHY BODY HEALTHY MIND, INC.	18,000.00
1088511	9/11/2020	HEAVEN ON EARTH, LLC	27,032.22
1088512	9/11/2020	HORIZON CARCARE, INC.	27,000.00
1088513	9/11/2020	HOT SHOT ICE ARENA, INC.	30,000.00
1088514	9/11/2020	HWANG DAE GHAM, INC.	19,737.00
1088515	9/11/2020	ILLINOIS DENTAL SPECIALISTS, LLC	24,127.79
1088516	9/11/2020	ILS1993	5,625.00
1088517	9/11/2020	INTEGRATED HOME HEALTHCARE SERVICE, CORP	9,000.00
1088518	9/11/2020	INTEGRITY DEVELOPERS INC	4,432.50
1088519	9/11/2020	INVENTORY ACCURACY ENTERPRISES, INC.	4,950.00
1088520	9/11/2020	JACKSON'S CREATIVE WORKS INC	5,670.00
1088521	9/11/2020	JAMES R. WILBAT GLASS STUDIO, INC.	6,300.00
1088522	9/11/2020	JANET CENTURY DDS LTD	30,000.00
1088523	9/11/2020	JB'S BARBER SHOP	6,750.00
1088524	9/11/2020	JD3 ENTERTAINMENT, INC.	30,000.00
1088525	9/11/2020	JOHN W. DISTEL, D.M.D., M.S., LTD.	13,747.32
1088526	9/11/2020	JOSEPHS MOBILE CLEANERS	5,400.00
1088527	9/11/2020	JP BARRINGTON REALTY, LLC	10,125.00
1088528	9/11/2020	K1 SERVICES INC	485.39
1088529	9/11/2020	KELLEHER DEVELOPMENT, INC.	5,360.04
1088530	9/11/2020	KOLL LTD	15,871.50
1088531	9/11/2020	KS SIGNATURE CLEANERS	14,874.80
1088532	9/11/2020	LAKE BLUFF CRAFT BREWING COMPANY LLC	16,735.73
1088533	9/11/2020	LEE'S TAE KWON DO INC.	17,100.00
1088534	9/11/2020	LEGEND FOOD SERVICE INC	15,934.50
1088535	9/11/2020	LIBERTY CLEANERS	5,172.12
1088536	9/11/2020	LIVINGSTON DESIGNS, INC.	15,988.46
1088537	9/11/2020	LODD MEDICAL GROUP	11,630.12
1088538	9/11/2020	MANJARRES AND ASSOCIATES, INC	6,840.00
1088539	9/11/2020	MANO A MANO FAMILY RESOURCE	4,134.38
1088540	9/11/2020	MEDSERV EQUIPMENT CORP	25,691.90
1088541	9/11/2020	MEISTER SPORTS MANAGEMENT	17,682.89
1088542	9/11/2020	MICHELLE'S INTERIORS LIMITED	10,350.00

1088543	9/11/2020	MIR TACTICAL	27,263.03
1088544	9/11/2020	MOBERG'S AUTOMOTIVE REPAIR, LLC	16,087.50
1088545	9/11/2020	MRI OF LIBERTYVILLE, LLC	30,000.00
1088546	9/11/2020	NAIL PRO	9,765.00
1088547	9/11/2020	NORTENO BOOTS	7,416.00
1088548	9/11/2020	NORTH SHORE DANCING INC	30,000.00
1088549	9/11/2020	NORTH SHORE FURRIER & FORMAL WEAR	24,750.00
1088550	9/11/2020	NORTHERN ILLINOIS FOOD BANK	165,000.00
1088551	9/11/2020	OH OLIVE LIBERTYVILLE INC.	11,124.00
1088552	9/11/2020	ONLY DRIVEN LLC	13,500.00
1088553	9/11/2020	OUR TURN PET CENTER	13,500.00
1088554	9/11/2020	PC CUSTOM WOODWORK LLC	17,901.00
1088555	9/11/2020	PHYSICIANS MANAGEMENT NORTH, INC	13,509.00
1088556	9/11/2020	POSH, INC.	22,889.88
1088557	9/11/2020	Q NAIL ART CO	19,611.36
1088558	9/11/2020	REK ROOM, INC.	30,000.00
1088559	9/11/2020	REVFITNESSCENTER	7,990.56
1088560	9/11/2020	RIBBONS CURE	2,700.00
1088561	9/11/2020	RYAN'S TRAVEL BY DESIGN, INC.	4,117.50
1088562	9/11/2020	SALON VERRANNO LTD	12,127.50
1088563	9/11/2020	SCOTT ZILLIGEN	7,650.00
1088564	9/11/2020	SECOND LINE FITNESS LLCX	30,000.00
1088565	9/11/2020	SEWING SOURCE, INC.	12,825.00
1088566	9/11/2020	SHAN-ZEE'S INVESTMENT GROUP, LLC.	21,420.00
1088567	9/11/2020	SHYAMA S PARIKH PC	4,950.00
1088568	9/11/2020	SIGN GIRLS INC.	14,905.13
1088569	9/11/2020	SILLA INC	10,350.00
1088570	9/11/2020	SMART START GURNEE	30,000.00
1088571	9/11/2020	SOLO CLASSIC INC.	17,443.26
1088572	9/11/2020	SPA O LONG GROVE INC	27,289.08
1088573	9/11/2020	SPIRIT CAFE INC	30,000.00
1088574	9/11/2020	SUNRAY PAINTING	11,587.50
1088575	9/11/2020	SUSAN E. KAMMAN & ASSOCIATES	8,100.00
1088576	9/11/2020	SUSHI KUSHI SAN3 INC	30,000.00
1088577	9/11/2020	T5 HAIR DESIGN	8,741.25
1088578	9/11/2020	TANISHA HOWARD	6,750.00
1088579	9/11/2020	TEDDY O'BRIAN'S	17,280.00
1088580	9/11/2020	THE ALTAR INC	20,250.00
1088581	9/11/2020	THE ENGLISH CENTER, INC.	6,525.00
1088582	9/11/2020	THE MUSTARD SEED - A FAIR TRADE SHOP	10,773.00
1088583	9/11/2020	THE ROBERTI COMMUNITY HOUSE	32,220.00
1088584	9/11/2020	THE SALON, LTD	14,215.50
1088585	9/11/2020	THE WILD HAIR SALON	5,400.00
1088586	9/11/2020	TNS CORPORATION	30,000.00
1088587	9/11/2020	TOYE'S HAIR AND NAILS SALON	7,983.00
1088588	9/11/2020	ULINE INC	5,482.94
1088589	9/11/2020	ULTIMATE GYMNASTICS OF GURNEE, LLC	30,000.00

1088590	9/11/2020	ULTIMATE PERFORMANCE GROUP, LLC	15,906.51
1088591	9/11/2020	VEGAS NAILS	10,544.85
1088592	9/11/2020	VIET TASTE LIBERTY	30,000.00
1088593	9/11/2020	WAKING LIONS LLC	30,000.00
1088594	9/11/2020	WEE ARE THE FUTURE INC	9,000.00
1088595	9/11/2020	WEORBIT, LLC	26,694.90
1088596	9/11/2020	WHOLE NEW YOU LTD	16,582.50
1088597	9/11/2020	WILLIAM J. PROVENZANO & ASSOCIATES LTD.	8,812.67
1088598	9/11/2020	WOOD BURDITT	17,356.82
1088599	9/11/2020	WORLD CLASS PROMOTIONS INC	7,877.79
1088600	9/11/2020	YODELPOP, INC.	4,083.75
1088601	9/11/2020	YONG KWON YUN OR YOUNG OK YUN	10,811.25
1088602	9/11/2020	YWCA OF LAKE COUNTY	9,868.60
1088658	9/11/2020	BRONNER GROUP	10,807.50
1088756	9/18/2020	GENERAL MEDICAL DEVICES	334,977.78
1088757	9/18/2020	HENRY SCHEIN INC	158.85
1088758	9/18/2020	NORTHERN ILLINOIS FOOD BANK	268,200.00
1088759	9/18/2020	ULINE INC	3,564.00
1088944	9/25/2020	AL-TY INC	30,000.00
1088945	9/25/2020	AVON TOWNSHIP	4,890.00
1088946	9/25/2020	BELLARU CATERING CORP DBA MIS DOS MAGOS	378,432.00
1088947	9/25/2020	C FORCE CONSTRUCTION INC	2,542.50
1088948	9/25/2020	CATHOLIC CHARITIES	8,973.33
1088949	9/25/2020	CITY OF LAKE FOREST	631,260.13
1088950	9/25/2020	CITY OF WAUKEGAN	2,794,184.72
1088951	9/25/2020	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	49,735.13
1088952	9/25/2020	DULCE MARGARITA'S INC.	9,144.00
1088953	9/25/2020	FAMILY PIANO CO	7,610.62
1088954	9/25/2020	ILLINOIS DANCE CONSERVATORY, LLC	13,500.00
1088956	9/25/2020	JUAN'S CHUCK WAGON INC	16,762.50
1088957	9/25/2020	LAKE COUNTY CHILDRENS	1,440.00
1088958	9/25/2020	LAKE VILLA TOWNSHIP	11,190.00
1088959	9/25/2020	LOS PEREZ BREAKFAST, INC.	11,430.00
1088960	9/25/2020	LOTTA'S COFFEE LLC	19,741.05
1088961	9/25/2020	MARTHA'S EVENT PLANNING & DECOR, LLC	18,900.00
1088962	9/25/2020	MORAINES TOWNSHIP	107.96
1088963	9/25/2020	PIGNONE INVESTMENT GROUP	5,536.35
1088964	9/25/2020	R S SUBS, INC.	12,375.00
1088966	9/25/2020	SUSHI KUSHI 4 U INC	17,493.26
1088967	9/25/2020	TWICE AS NICE MOTHER & CHILD	31,800.00
1088968	9/25/2020	VERNON TOWNSHIP	1,076.00
1088969	9/25/2020	VILLAGE OF GURNEE	986,137.01
1088970	9/25/2020	WHISK TAKER, LLC	19,967.04
1088971	9/25/2020	YWCA OF LAKE COUNTY	19,164.82
Fund Total: 8,389,781.81			
Description: 750-Workforce Development			

Check Number	Check Date	Payee Name	Check Amount
46944	9/8/2020	COMNET GROUP INC	6,340.00
46993	9/8/2020	IT EXPERT SYSTEM INC	14,000.00
47013	9/8/2020	PADS LAKE COUNTY INC	14,000.00
47040	9/8/2020	KOTRA CDL DRIVING SCHOOL	13,800.00
47047	9/8/2020	THE SALEM GROUP	14,545.94
47062	9/8/2020	CARAHSOFT TECHNOLOGY CORPORATION	107.24
47066	9/8/2020	A L HANSEN MANUFACTURING COMPANY	1,953.28
47071	9/8/2020	STATE CAREER SCHOOL DBA	12,300.00
47135	9/14/2020	GREG GONZALES	1,439.14
47147	9/14/2020	THELMA ESMERALDA RODAS	33.92
47165	9/14/2020	BLACK CHAMBER OF COMMERCE OF LAKE COUNTY	2,761.23
47171	9/14/2020	WAUKEGAN HIGH SCHOOL	11,271.33
47174	9/14/2020	THE SALEM GROUP	19,911.66
47199	9/14/2020	CDW GOVERNMENT INC	525.30
47247	9/21/2020	ROCK GATE CAPITAL LLC DBA	8,290.00
47259	9/21/2020	THE SALEM GROUP	6,755.49
47276	9/21/2020	NOSCO, INC	44,532.26
47297	9/21/2020	MAINSTAY CLINICS	1,386.54
47298	9/21/2020	ELENIS NEW YORK INC	1,792.38
47305	9/21/2020	UNITED WAY OF LAKE COUNTY	7,387.48
47316	9/21/2020	CANON SOLUTIONS AMERICA INC	976.33
47323	9/21/2020	CLOSS TIRE & AUTO INC	1,946.74
47367	9/28/2020	LEGACY INSPECTION GROUP INC	1,595.00
47397	9/28/2020	NATIONAL ABLE NETWORK INC	7,000.00
47406	9/28/2020	THE SALEM GROUP	15,263.81
47408	9/28/2020	THE SALEM GROUP	265.00
1088290	9/4/2020	COLLEGE OF LAKE COUNTY	2,310.00
1088291	9/4/2020	COLLEGE OF LAKE COUNTY	2,310.00
1088323	9/4/2020	KERBER ECK & BRAECKEL LLP	14,000.00
1088402	9/4/2020	SUNSET FOOD MART, INC	35,903.00
1088404	9/4/2020	SYMBOL JOB TRAINING INC	69,650.00
1088428	9/4/2020	WAUKEGAN HOUSING AUTHORITY	4,133.76
1088755	9/11/2020	WILLIAM RAINEY HARPER COLLEGE	1,408.50
1088833	9/18/2020	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	315.23
1088861	9/18/2020	GEORGE YOUNG	250.00
1088881	9/18/2020	MAYA SCOTT	50.00
1088883	9/18/2020	MICROTECH TRAINING CENTER DBA	13,979.00
1088973	9/25/2020	ANGELINA ANDREWS	500.00
1088991	9/25/2020	PAUL IGLESIAS	500.00
1089075	9/25/2020	YOUTH CONSERVATION CORPS INC	15,279.38
Fund Total: 370,768.94			
Description: 760-Asset Forfeiture Account			
Check Number	Check Date	Payee Name	Check Amount
1088987	9/25/2020	THE SPRINGS FAMILY LLC	1,000.00
Fund Total: 1,000.00			

Description: 767-Video Gaming			
Check Number	Check Date	Payee Name	Check Amount
47019	9/8/2020	ARDEN SHORE CHILD AND FAMILY	4,483.40
47049	9/8/2020	CATHOLIC CHARITIES	21,503.51
1088965	9/25/2020	SOHAM ILLINOIS INC DBA AMERICAN INN MOTEL	3,375.00
Fund Total: 29,361.91			