

November 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 October 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-NOV-2020

Period Name: Oct-20

Funds Excluded:

Fund Included:

Fund Wise Summary:

Fund	Fund Name	Amount
101	General Fund	15,660,714.04
106	Long Term Capital	303,627.32
206	Liability Insurance and Risk Fund	216,093.68
208	Veterans Assistance Commission	11,845.58
210	Health Department	1,189,055.14
212	Stormwater Management	384,452.61
214	Division of Transportation	208,472.01
216	Hulse Detention Center .	14,316.72
218	Winchester House	14,459.20
220	TB Clinic	3,471.47
232	Bridge Tax	348,753.43
234	Matching Tax	609,463.91
250	Probation Services Fee .	38,489.59
252	Law Library	19,567.37
256	Court Automation	27,468.57
258	Court Document Storage .	23,216.33
260	Recorder Automation .	34,520.15
267	Coroner Fees	588.06
268	Motor Fuel Tax	814,367.64
269	Sales Tax for Transportation & Public Safety	4,783,799.12
510	Health, Life & Dental Insurance	2,628,912.17
610	Public Works	2,096,974.84
715	Treasurer Agency Fund	201,506.44
720	Sheriff Asset Forfeiture Fund	19,980.78
725	Sheriff's Agency Funds	17,780.49
730	Employee Flexible Reimbursements	79,698.94
740	Community Development .	127,146.79
745	CARES Act Fund	26,194,264.90
750	Workforce Development	381,151.89
760	Asset Forfeiture Account	300
767	Video Gaming	25,736.84
Grand Total:		56,480,196.02

Fund Detail:

Description: 101-General Fund			
Check Number	Check Date	Payee Name	Check Amount
47418	10/5/2020	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	5,984.80
47432	10/5/2020	CONTINENTAL AMERICAN INSURANCE COMPANY	6,826.85
47433	10/5/2020	UNITED WAY OF LAKE COUNTY	1,515.00
47434	10/5/2020	AFSCME COUNCIL 31	1,805.40
47435	10/5/2020	FIFTH THIRD BANCORP	97.72
47436	10/5/2020	WISCONSIN GLACIER SPRINGS CO	387.82
47437	10/5/2020	EJ INVESTMENT GROUP INC	17,053.91
47439	10/5/2020	VANGUARD ARCHIVES LLC	115.50
47445	10/5/2020	DVM INSURANCE AGENCY DBA	2,243.91
47448	10/5/2020	MILES J ZAREMSKI	250.00
47451	10/5/2020	ELLEN ROBERTS	150.00
47456	10/5/2020	ECOLAB INC	1,818.72

47463	10/5/2020	BENJAMIN F MARTINDALE	891.15
47466	10/5/2020	MARTA RUPNIEWSKI	150.00
47467	10/5/2020	AMERICAN SCREENING CORPORATION	4,046.75
47468	10/5/2020	DEBORAH BUDNIK	300.00
47474	10/5/2020	PRESCIENT SOLUTIONS	5,440.00
47475	10/5/2020	INSURANCE COMPANY (METLIFE)	1,435.67
47476	10/5/2020	ARMOR CORRECTIONAL HEALTH SERVICES	332,472.35
47480	10/5/2020	ULINE INC	1,320.00
47485	10/5/2020	SENTINEL OFFENDER SERVICES LLC	11,356.33
47500	10/5/2020	MARLA SLOAN	266.50
47502	10/5/2020	HAYES MECHANICAL INC	148,680.00
47511	10/5/2020	CANON SOLUTIONS AMERICA INC	9,909.10
47514	10/5/2020	GRAINGER INDUSTRIAL SUPPLY	8,388.29
47518	10/13/2020	RAYMOND HIBNICK	1,710.00
47519	10/13/2020	HOMESTEAD ELECTRICAL CONTRACTING LLC	11,600.00
47521	10/13/2020	AUTOMATED LOGIC CHICAGO	5,000.00
47528	10/13/2020	TEMPERATURE EQUIPMENT CORP	1,861.90
47535	10/13/2020	MCDONOUGH MECHANICAL SVCS INC	1,685.22
47537	10/13/2020	CANON SOLUTIONS AMERICA INC	1,633.57
47540	10/13/2020	THOMAS J KNEESEL	570.00
47541	10/13/2020	DAVIS BANCORP, INC	173.00
47544	10/13/2020	HTNGUYEN CONSULTING LLC	17,850.00
47549	10/13/2020	JP ENTERPRISES INC	56.00
47553	10/13/2020	MIDCO SYSTEMS	10,826.37
47555	10/13/2020	NATHAN M HERBST	1,425.00
47556	10/13/2020	MARK A RUDA	570.00
47557	10/13/2020	RYAN DEHEER	1,215.00
47558	10/13/2020	ALLEN C KEITER	855.00
47560	10/13/2020	THERMOSYSTEMS LLC	391.00
47561	10/13/2020	LEOPARDO COMPANIES INC	6,103.64
47566	10/13/2020	MONTERREY SECURITY CONSULTANTS INC	26,853.65
47567	10/13/2020	SELECTIVE GIFT INSTITUTE INC DBA	875.00
47574	10/13/2020	ACCRUENT LLC	55,000.00
47579	10/13/2020	DIRECT ENERGY BUSINESS	964.50
47581	10/13/2020	KENNETH B GREEN	1,710.00
47584	10/13/2020	AIRWAYS SYSTEMS INC	3,705.00
47588	10/13/2020	APINDER J SINGH	1,140.00
47589	10/13/2020	KRISTIN ESCOBAR ALVARENGA	27,600.00
47594	10/13/2020	DLT SOLUTIONS LLC	14,110.00
47596	10/13/2020	LATONYA C BURTON	3,100.00
47597	10/13/2020	ARAMARK SERVICES INC DBA	4,076.80
47598	10/13/2020	PADDOCK PUBLICATIONS	464.60
47600	10/13/2020	ULINE INC	8,264.00
47612	10/13/2020	SENTINEL OFFENDER SERVICES LLC	13,924.44
47613	10/13/2020	WAREHOUSE DIRECT	7,118.73
47615	10/13/2020	WILLIAM RUSSELL	1,140.00
47616	10/13/2020	KUNES COUNTRY FORD OF ANTIOCH	224,952.00

47619	10/19/2020	GRAINGER INDUSTRIAL SUPPLY	3,378.02
47622	10/19/2020	CDW GOVERNMENT INC	51,705.00
47625	10/19/2020	DVM INSURANCE AGENCY DBA	2,152.63
47639	10/19/2020	LANGUAGE LINE SERVICES INC	912.08
47641	10/19/2020	PARTNERS AND PAWS VETERINARY SERVICES	62.97
47642	10/19/2020	ACCRUENT LLC	4,516.35
47646	10/19/2020	WEX BANK	698.35
47652	10/19/2020	TERESA CUESTA	225.00
47655	10/19/2020	KENNETH B GREEN	1,140.00
47658	10/19/2020	MARTA RUPNIEWSKI	150.00
47659	10/19/2020	ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	330.00
47661	10/19/2020	DASH MEDICAL GLOVES INC	481.40
47663	10/19/2020	JOHN N BENEDETTI	4,064.18
47665	10/19/2020	INSURANCE COMPANY (METLIFE)	1,490.19
47668	10/19/2020	ARAMARK SERVICES INC DBA	96,287.85
47670	10/19/2020	WORLD CUP INC	22.26
47671	10/19/2020	PADDOCK PUBLICATIONS	150.00
47676	10/19/2020	RESOLUTION SYSTEMS INSTITUTE	11,060.28
47683	10/19/2020	CONTINENTAL AMERICAN INSURANCE COMPANY	6,826.85
47684	10/19/2020	UNITED WAY OF LAKE COUNTY	1,517.00
47685	10/19/2020	AFSCME COUNCIL 31	1,805.40
47688	10/19/2020	AMERICANEAGLE.COM INC	225.00
47689	10/19/2020	ILLINOIS COUNCIL OF POLICE	3,540.00
47693	10/19/2020	KATHLEEN M BAK	1,005.00
47695	10/19/2020	AFFORDABLE OFFICE INTERIORS INC DBA BOS	4,706.83
47700	10/19/2020	WAREHOUSE DIRECT	5,468.01
47704	10/19/2020	DAVIS BANCORP, INC	1,906.00
47705	10/19/2020	WISCONSIN GLACIER SPRINGS CO	115.23
47707	10/19/2020	JASON MEYERING ARCHITECTURE LLC	2,287.45
47709	10/19/2020	WILLIAM RUSSELL	2,280.00
47718	10/19/2020	MECHANICAL INC	1,196,280.49
47719	10/19/2020	VANGUARD ARCHIVES LLC	9,779.18
47722	10/19/2020	PRAIRIE STATE LEGAL	1,700.00
47726	10/19/2020	ANDERSON EDUCATIONAL CONSULTING INC	1,570.20
47728	10/19/2020	NATHAN M HERBST	1,425.00
47729	10/19/2020	MARK A RUDA	855.00
47730	10/19/2020	RYAN DEHEER	2,280.00
47733	10/19/2020	WISCONSIN GLACIER SPRINGS CO	483.09
47735	10/19/2020	ATLAS LANGUAGE SERVICES INC	345.00
47736	10/19/2020	GRAPHIC PARTNERS INC	739.00
47739	10/19/2020	METROPOLITAN ALLIANCE OF POLICE	1,444.00
47740	10/19/2020	SELECTIVE GIFT INSTITUTE INC DBA	1,090.00
47742	10/19/2020	MANAGEMENT TECHNOLOGY GROUP LLC	38,875.00
47746	10/19/2020	TEMPERATURE EQUIPMENT CORP	3.24
47747	10/19/2020	NORMAN C SLEEZER YOUTH HOME	11,414.10
47750	10/19/2020	CANON SOLUTIONS AMERICA INC	307.27
47753	10/26/2020	ORASYS LLC	3,080.00

47755	10/26/2020	DAVIS BANCORP, INC	866.00
47759	10/26/2020	MARGARET ROCHE	271.32
47764	10/26/2020	MDX MEDICAL INC DBA	650.00
47765	10/26/2020	MARIA PETERSON	273.64
47768	10/26/2020	MONTERREY SECURITY CONSULTANTS INC	72,669.16
47771	10/26/2020	JENNIFER JOHNSON	54.00
47772	10/26/2020	LAW OFFICE OF JOHN E MURPHY LLC	5,000.00
47778	10/26/2020	KONE INC	1,438.10
47780	10/26/2020	CONSTELLATION NEWENERGY INC	6,486.65
47782	10/26/2020	DIRECT ENERGY BUSINESS	131,282.75
47785	10/26/2020	720 WORLDWIDE INC	9,080.00
47786	10/26/2020	DEMARTINI LEGAL	2,500.00
47790	10/26/2020	ERIC J HEDMAN	1,100.00
47792	10/26/2020	MEYERS & JOHNSON LLC	2,500.00
47794	10/26/2020	ARMOR CORRECTIONAL HEALTH SERVICES	385,333.03
47796	10/26/2020	CRAFTMASTER HARDWARE LLC DBA	788.00
47800	10/26/2020	ILLINOIS COUNCIL OF POLICE	3,520.00
47803	10/26/2020	VIGILANT SOLUTIONS	19,445.00
47815	10/26/2020	DENNIS HOCKNEY	270.16
47818	10/26/2020	TRIBUNE PUBLISHING CO LLC DBA	7,178.48
47819	10/26/2020	PTS COMMUNICATIONS INC	3,606.34
47821	10/26/2020	RELIABLE COMPUTER SOLUTIONS LLC	2,480.00
47824	10/26/2020	MALIA & RINEHART PC	2,500.00
47827	10/26/2020	LENOVO INC	23,772.78
47829	10/26/2020	MARVIN RAYMOND	194.80
47834	10/26/2020	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	10,553.21
55438	10/1/2020	STATE DISBURSEMENT UNIT	13,310.21
55439	10/1/2020	WI SCTF	2,585.66
55440	10/1/2020	ICMA-RC	213,117.88
55441	10/2/2020	INTERNAL REVENUE SERVICE	2,812,314.76
55442	10/2/2020	ILLINOIS DEPT OF REVENUE	356,793.53
55443	10/2/2020	WISCONSIN DEPT OF REVENUE	85,169.23
55444	10/7/2020	ILLINOIS DEPT OF REVENUE	91,530.00
55445	10/7/2020	ILLINOIS DEPT OF REVENUE	550,160.50
55446	10/9/2020	INTERNAL REVENUE SERVICE	113.49
55447	10/16/2020	ICMA-RC	212,332.88
55448	10/15/2020	WI SCTF	2,585.66
55449	10/15/2020	STATE DISBURSEMENT UNIT	13,203.60
55450	10/14/2020	FIRST MIDWEST BANK	4,466.10
55451	10/16/2020	INTERNAL REVENUE SERVICE	1,719,299.26
55452	10/16/2020	ILLINOIS DEPT OF REVENUE	263,546.66
55453	10/16/2020	WISCONSIN DEPT OF REVENUE	39,845.11
55456	10/9/2020	ILLINOIS MUNICIPAL #3026	1,993,086.24
55457	10/29/2020	ICMA-RC	210,872.88
55458	10/30/2020	ILLINOIS DEPT OF REVENUE	255,702.07
55459	10/30/2020	INTERNAL REVENUE SERVICE	1,665,618.72
55460	10/30/2020	WISCONSIN DEPT OF REVENUE	40,701.68

1089111	10/2/2020	ALABAMA CHILD SUPPORT	223.38
1089112	10/2/2020	BRIGHT START COLLEGE SAVINGS PROGRAM	3,138.78
1089113	10/2/2020	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1089114	10/2/2020	REGIONAL SUPT OF SCHOOLS	1,037.93
1089115	10/2/2020	TX CHILD SUPPORT SDU	657.69
1089134	10/2/2020	AT &T	881.82
1089136	10/2/2020	AT&T DATA COMM	30,000.00
1089138	10/2/2020	BOB BARKER CO INC	157.00
1089143	10/2/2020	CANDACE LEE SARTWELL CSR	13.50
1089148	10/2/2020	COLLEEN EITERMANN	130.50
1089161	10/2/2020	DEBORAH L SEVERSON DBA	3,647.85
1089166	10/2/2020	FULL CIRCLE K9 SOLUTIONS INC	3,945.00
1089167	10/2/2020	GALLS LLC	1,990.31
1089170	10/2/2020	GRAYSLAKE FEED SALES INC	523.83
1089178	10/2/2020	KAREN M BRESSANELLI	560.00
1089180	10/2/2020	LAKE COUNTY FOREST PRESERVE DIST	4,615.16
1089181	10/2/2020	LARRY M CLARK	4,387.00
1089182	10/2/2020	LAURA CZARNECKI	283.50
1089184	10/2/2020	MARIE CRISSIE-SHAYKIN	59.50
1089185	10/2/2020	MARY KAY HERBST	18.00
1089193	10/2/2020	MOTOROLA SOLUTIONS INC	10,468.00
1089194	10/2/2020	MOTOROLA SOLUTIONS INC	351.00
1089196	10/2/2020	MOTOROLA SOLUTIONS INC	9,484.48
1089208	10/2/2020	PACE SYSTEMS	26,910.00
1089209	10/2/2020	RACINE COUNTY SHERIFF DEPT	82.00
1089212	10/2/2020	RICHLAND COMMUNITY COLLEGE	23,940.00
1089219	10/2/2020	SUZIE NOLAN	504.00
1089222	10/2/2020	TOPS IN DOG TRAINING INC	259.01
1089223	10/2/2020	TOPS VETERINARY REHABILITATION	102.00
1089224	10/2/2020	INC	112.87
1089231	10/2/2020	VERIZON WIRELESS	1,171.96
1089232	10/2/2020	VERIZON WIRELESS	38.01
1089233	10/2/2020	VERIZON WIRELESS	8,208.48
1089238	10/2/2020	WEST PUBLISHING CORPORATION DBA	798.45
1089400	10/9/2020	ELECTION SYSTEMS & SOFTWARE	4,941.99
1089401	10/9/2020	IL DEPT OF PUBLIC HEALTH	1,368.00
1089402	10/9/2020	LAKE COUNTY CLERK	58.12
1089403	10/9/2020	LAKE COUNTY CLERK	570.35
1089432	10/9/2020	TREASURER STATE OF ILLINOIS	1,480.00
1089433	10/9/2020	UNITED STATES POSTAL SERVICE	100,000.00
1089434	10/9/2020	US POSTMASTER	240.00
1089441	10/9/2020	KRAFTHETER PC	65.00
1089445	10/9/2020	CARMEN PATLAN	97.14
1089449	10/9/2020	CITY OF WAUKEGAN	3,250.00
1089452	10/9/2020	CLARK BAIRD SMITH LLP	30,712.00
1089453	10/9/2020	COLLEGE OF LAKE COUNTY	940.45
1089454	10/9/2020	COPS AND FIRE PERSONNEL TESTING SERVICE	480.00

1089457	10/9/2020	EDWARD STAUBER WHOLESale	1,000.00
1089458	10/9/2020	ELEVATOR INSPECTION SERVICE CO INC	80.00
1089460	10/9/2020	ERNIE PETERSON PLUMBING INC	2,331.00
1089463	10/9/2020	FOX WATERWAY AGENCY	2,318.00
1089466	10/9/2020	HARTER & SCHOTTLAND PC	2,500.00
1089472	10/9/2020	JAMES GARBARINO	3,735.20
1089473	10/9/2020	JEWELL ELECTRIC INC	1,396.00
1089477	10/9/2020	LAKE COUNTY FOREST PRESERVE DIST	158.70
1089478	10/9/2020	LAKE COUNTY PIPE & SUPPLY CO	279.98
1089480	10/9/2020	LEO C MCCANN	95.64
1089493	10/9/2020	MOTOROLA SOLUTIONS INC	446.00
1089495	10/9/2020	NICASA	9,668.42
1089496	10/9/2020	NICK GOUNTANIS	88.63
1089497	10/9/2020	NORTHEASTERN ILL PUBLIC	2,673.00
1089504	10/9/2020	SPEER FINANCIAL INC	1,057.50
1089506	10/9/2020	STANLEY CONSULTANTS, INC.	4,800.00
1089507	10/9/2020	STANLEY CONVERGENT SECURITY SOLUTIONS	560.00
1089508	10/9/2020	STAPLES CONTRACT & COMMERCIAL LLC DBA	11,880.00
1089512	10/9/2020	TOPS IN DOG TRAINING INC	347.00
1089514	10/9/2020	VERIZON WIRELESS	42.71
1089518	10/9/2020	VILLAGE OF BEACH PARK	150.75
1089522	10/9/2020	WASHBURN MACHINERY INC	1,150.89
1089527	10/13/2020	JPMORGAN CHASE BANK	1,537.61
1089574	10/16/2020	INCLUSION SOLUTIONS LLC	25,414.00
1089633	10/16/2020	ALABAMA CHILD SUPPORT	223.38
1089634	10/16/2020	BLITT & GAINES PC	211.03
1089635	10/16/2020	BLITT & GAINES PC	189.76
1089636	10/16/2020	BRIGHT START COLLEGE SAVINGS PROGRAM	3,138.78
1089637	10/16/2020	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1089638	10/16/2020	CHAPTER 13 TRUSTEE - 730	203.00
1089639	10/16/2020	CHAPTER 13 TRUSTEE - 730	610.00
1089640	10/16/2020	CHAPTER 13 TRUSTEE - 730	203.00
1089641	10/16/2020	CHAPTER 13 TRUSTEE - 730	610.00
1089642	10/16/2020	GLENN STEARNS	7,100.38
1089643	10/16/2020	INT'L UNION OPERATING ENG	16,247.55
1089644	10/16/2020	INTERNAL REVENUE SERVICE-64121	724.97
1089645	10/16/2020	INTERNTL UNION OPERATING ENG	3,384.00
1089646	10/16/2020	MARKOFF LAW LLC	163.11
1089647	10/16/2020	MARKOFF LAW LLC	83.26
1089648	10/16/2020	REGIONAL SUPT OF SCHOOLS	847.15
1089649	10/16/2020	TEAMSTERS LOCAL 700	14,942.00
1089650	10/16/2020	TX CHILD SUPPORT SDU	657.69
1089652	10/16/2020	CITY OF ZION	5.00
1089653	10/16/2020	COSTCO WHOLESALE CORPORATION	770.00
1089663	10/16/2020	LAKE COUNTY ANIMAL CONTROL	50.00
1089742	10/16/2020	ADVANCED DISPOSAL SERVICES	3,695.36
1089743	10/16/2020	ADVANCED DISPOSAL SERVICES	679.33

1089744	10/16/2020	ADVANCED DISPOSAL SERVICES	36.00
1089745	10/16/2020	ADVANCED DISPOSAL SERVICES	76.95
1089746	10/16/2020	ADVANCED DISPOSAL SERVICES	148.95
1089749	10/16/2020	ALEX RAFFERTY III	2,450.00
1089753	10/16/2020	KRAFTHEFER PC	520.00
1089757	10/16/2020	BOB BARKER CO INC	599.80
1089761	10/16/2020	CARMEN PATLAN	97.14
1089765	10/16/2020	CIVIC RESEARCH INSTITUTE	179.95
1089778	10/16/2020	COPS AND FIRE PERSONNEL TESTING SERVICE	320.00
1089779	10/16/2020	CURRIE MOTORS	873,053.00
1089780	10/16/2020	DEBORAH L GOLDBERG	96.68
1089781	10/16/2020	DEBORAH L SEVERSON DBA	2,063.05
1089786	10/16/2020	GRAYSLAKE FEED SALES INC	521.90
1089793	10/16/2020	KAREN M BRESSANELLI	1,102.50
1089794	10/16/2020	KENNETH KESSLER	95.53
1089798	10/16/2020	LEO C MCCANN	95.64
1089800	10/16/2020	MEL'S MARTAHTON INC	65.00
1089809	10/16/2020	MOTOROLA SOLUTIONS INC	51.76
1089810	10/16/2020	MOTOROLA SOLUTIONS INC	351.00
1089812	10/16/2020	NICK GOUNTANIS	88.63
1089823	10/16/2020	SAFEGUARD BUSINESS SYSTEMS	68.20
1089835	10/16/2020	TOTAL ENERGY SYSTEMS LLC	800.00
1089836	10/16/2020	INC	396.49
1089850	10/20/2020	ALLEN C KEITER	855.00
1089851	10/20/2020	ANDREW RICHTER	285.00
1089852	10/20/2020	ILCMA	100.00
1089853	10/20/2020	JANE HAYNES	855.00
1089854	10/20/2020	JOHN SCHWEDA	1,140.00
1089855	10/20/2020	KENNETH B GREEN	855.00
1089856	10/20/2020	LAUREN FISH	570.00
1089857	10/20/2020	MARK A RUDA	855.00
1089858	10/20/2020	MAUREEN KELLEHER FLO	570.00
1089859	10/20/2020	NATHAN M HERBST	855.00
1089860	10/20/2020	RAYMOND HIBNICK	1,140.00
1089861	10/20/2020	RONNIE CHRISTOU KOKKINES	855.00
1089862	10/20/2020	SAMBRANO FUNERAL & CREMATION INC	1,390.00
1089985	10/23/2020	WI SCTF	65.00
1089986	10/23/2020	BALSAMO, MICHAEL	28.75
1089988	10/23/2020	LAKE COUNTY CIRCUIT CLERK	6.39
1089989	10/23/2020	FIDELITY NATL TITLE INS CO	17.00
1089990	10/23/2020	CLOSING USA LLC	17.00
1089991	10/23/2020	ADVISORS TITLE NETWORK LLC	60.00
1089992	10/23/2020	FREDERIK MILLER	21.00
1089993	10/23/2020	SUNPOWER CAPITAL LLC	15.00
1089994	10/23/2020	FIRST AMERICAN TITLE	20.00
1089995	10/23/2020	NVR TITLE AGENCY	12.00
1089996	10/23/2020	FIRST AMERICAN TITLE	60.00

1089997	10/23/2020	ADVANTAGE LIEN PROTECTION LLC	39.00
1089998	10/23/2020	SUNPOWER CAPITAL LLC	15.00
1090001	10/23/2020	72 HOUR LLC	35,950.40
1090038	10/23/2020	COMPUTER ASSOCIATES INT'L INC	25,000.00
1090039	10/23/2020	COPS AND FIRE PERSONNEL TESTING SERVICE	800.00
1090045	10/23/2020	GALLS LLC	1,549.55
1090049	10/23/2020	GRAPHIC 14 INC	39.97
1090050	10/23/2020	GREGORY KOEPPEN	278.28
1090056	10/23/2020	IBM	7,072.15
1090057	10/23/2020	ILLINOIS CRIMINAL JUSTICE	143.68
1090058	10/23/2020	ILLINOIS DEPARTMENT OF HUMAN SERVICES	617.05
1090059	10/23/2020	ILLINOIS DEPT OF TRANSPORTATION	1,245.89
1090060	10/23/2020	ILLINOIS STATE POLICE	356.24
1090061	10/23/2020	ILLINOIS STATE POLICE	7,172.92
1090062	10/23/2020	JOHN P REINDL	281.18
1090067	10/23/2020	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	2,100.00
1090071	10/23/2020	MARK J WITECK MD	49,350.00
1090076	10/23/2020	MOTOROLA SOLUTIONS INC	10,468.00
1090077	10/23/2020	MOTOROLA SOLUTIONS INC	131.60
1090079	10/23/2020	NANCI LAKIN	675.00
1090080	10/23/2020	NICASA	556.52
1090085	10/23/2020	NORTHEASTERN IL REGIONAL CRIME LAB	2,375.16
1090087	10/23/2020	ONE HOPE UNITED NORTHERN REGION	80.00
1090089	10/23/2020	PRONTO SIGNS & ENGRAVING	38.00
1090091	10/23/2020	SHAW SUBURBAN MEDIA GROUP INC	8,058.40
1090093	10/23/2020	STATE'S ATTORNEYS APPELLATE PROSECUTOR	10.00
1090095	10/23/2020	SUSAN TEPLINSKY	150.00
1090097	10/23/2020	THOMAS M GUREWITZ	1,575.00
1090099	10/23/2020	VALSAMAS & ASSOC PC	787.50
1090105	10/23/2020	WEST PUBLISHING CORPORATION DBA	665.37
1090539	10/30/2020	ALABAMA CHILD SUPPORT	223.38
1090540	10/30/2020	BLITT & GAINES PC	178.32
1090541	10/30/2020	BRIGHT START COLLEGE SAVINGS PROGRAM	3,138.78
1090542	10/30/2020	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1090543	10/30/2020	CHAPTER 13 TRUSTEE - 730	610.00
1090544	10/30/2020	CHAPTER 13 TRUSTEE - 730	203.00
1090545	10/30/2020	GLENN STEARNS	300.00
1090546	10/30/2020	INT'L UNION OPERATING ENG	8,121.56
1090547	10/30/2020	INTERNTL UNION OPERATING ENG	1,692.00
1090548	10/30/2020	MARKOFF LAW LLC	33.40
1090549	10/30/2020	REGIONAL SUPT OF SCHOOLS	847.16
1090550	10/30/2020	TX CHILD SUPPORT SDU	657.69
1090551	10/30/2020	WI SCTF	65.00
1090552	10/30/2020	WI SCTF	65.00
1090562	10/30/2020	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	350,244.61
1090572	10/30/2020	AT &T	881.82
1090575	10/30/2020	BOB BARKER CO INC	1,318.68

1090577	10/30/2020	CHICAGO PARTS & SOUND	10,617.00
1090578	10/30/2020	CINTAS CORP	4,423.48
1090579	10/30/2020	CINTAS CORP	419.40
1090580	10/30/2020	CITY OF PARK CITY	213.00
1090606	10/30/2020	COPS AND FIRE PERSONNEL TESTING SERVICE	960.00
1090608	10/30/2020	DEBORAH L SEVERSON DBA	1,230.55
1090609	10/30/2020	DR CHRIS CLARK CONSULTING LTD	716.00
1090611	10/30/2020	EXCHANGE CLUB OF WAUKEGAN	100.00
1090613	10/30/2020	GALLS LLC	1,116.53
1090614	10/30/2020	GRAYSLAKE FEED SALES INC	360.50
1090625	10/30/2020	LARRY M CLARK	4,387.00
1090627	10/30/2020	LUIS ROSELL	1,250.00
1090631	10/30/2020	VILLAGE OF LAKE VILLA - ATTENTION: KARL WARWICK	388.87
1090632	10/30/2020	MK INDUSTRIES INC	7,900.00
1090642	10/30/2020	NORTH EAST MULTI-REGIONAL TRNG	325.00
1090660	10/30/2020	OLSONS ACE HARDWARE	25.98
1090666	10/30/2020	SIMPLEX GRINNELL LP	19,777.00
1090667	10/30/2020	SUPERIOR AIR AND GROUND AMBULANCE SERVICES	16,630.00
1090671	10/30/2020	VERIZON WIRELESS	1,116.74
1090673	10/30/2020	VERIZON WIRELESS	38.01
1090676	10/30/2020	VERIZON WIRELESS	40.70
1090677	10/30/2020	VERIZON WIRELESS	8,605.79
1090682	10/30/2020	WEST PUBLISHING CORPORATION DBA	3,573.45

Fund Total: 15,660,714.04

Description: 106-Long Term Capital

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
47519	10/13/2020	HOMESTEAD ELECTRICAL CONTRACTING LLC	71,421.94
47559	10/13/2020	MCDONAGH DEMOLITION INC	193,720.16
47576	10/13/2020	SYSKA HENNESSY GROUP INC	4,327.00
47756	10/26/2020	THE GORDIAN GROUP	586.23
47814	10/26/2020	HOMESTEAD ELECTRICAL CONTRACTING LLC	12,345.49
1089137	10/2/2020	BLECK ENGINEERING CO INC	6,226.50
1089450	10/9/2020	CITY OF WAUKEGAN	15,000.00

Fund Total: 303,627.32

Description: 206-Liability Insurance and Risk Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
47478	10/5/2020	RH WINE & CO INC	76,682.07
47492	10/5/2020	MIDWEST FENCE CORPORATION	14,250.00
47532	10/13/2020	AJW CONSULTING	2,500.00
47600	10/13/2020	ULINE INC	39.29
47601	10/13/2020	FMLASOURCE INC	3,754.10
47677	10/19/2020	RH WINE & CO INC	96,923.55
47679	10/19/2020	ULINE INC	370.98
47686	10/19/2020	AJW CONSULTING	2,500.00
47751	10/26/2020	CAREERBUILDER EMPLOYMENT SCREENING LLC	32.00

1089521	10/9/2020	VILLAGE OF ROUND LAKE BEACH	500.00
1089523	10/9/2020	WAUKEGAN ILLINOIS HOSPITAL CO DBA	635.44
1089828	10/16/2020	STERICYCLE INC.	573.75
1089844	10/16/2020	WAUKEGAN ILLINOIS HOSPITAL CO DBA	16,957.50
1090678	10/30/2020	VILLAGE OF ROUND LAKE BEACH	250.00
1090680	10/30/2020	WAUKEGAN ILLINOIS HOSPITAL CO DBA	125.00
Fund Total: 216,093.68			
Description: 208-Veterans Assistance Commission			
Check Number	Check Date	Payee Name	Check Amount
47568	10/13/2020	TERRALINO LTD	3,150.00
1089819	10/16/2020	RAG CLEANING SERVICE	450.00
1090560	10/30/2020	PADAOAN, JILIAN	258.53
1090562	10/30/2020	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	7,987.05
Fund Total: 11,845.58			
Description: 210-Health Department			
Check Number	Check Date	Payee Name	Check Amount
47416	10/5/2020	AMERICAN OUTFITTERS LTD	151.00
47419	10/5/2020	MENARDS	435.55
47420	10/5/2020	JB GLASS & BOARD UP SERVICE	16,554.00
47441	10/5/2020	ETS ELECTROFISHING SYSTEMS LLC	7,685.00
47442	10/5/2020	SURVEYMONKEY INC	6,875.00
47443	10/5/2020	CHICAGO BIOMEDICAL SERVICES CO	550.00
47452	10/5/2020	MENARDS	307.95
47454	10/5/2020	GENOA A QOL HEALTHCARE COMPANY	124.23
47458	10/5/2020	DIRECT ENERGY BUSINESS	1,395.78
47459	10/5/2020	LAKE COUNTY OPIOID INITIATIVE	650.00
47460	10/5/2020	EXPRESS SERVICES	99,148.80
47462	10/5/2020	FOURTH QUARTER HOLDINGS INC DBA	62.12
47470	10/5/2020	NEXTGEN HEALTHCARE INC	14,602.59
47471	10/5/2020	LYNN L BARNETT MD SC	3,600.00
47472	10/5/2020	SUSAN NEVIN	3,916.66
47479	10/5/2020	HOH WATER TECHNOLOGY	224.23
47482	10/5/2020	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	72.36
47486	10/5/2020	WAREHOUSE DIRECT	3,807.28
47489	10/5/2020	AMERISOURCE BERGEN CORP	1,777.78
47503	10/5/2020	FOX VALLEY FIRE & SAFETY CO	550.00
47511	10/5/2020	CANON SOLUTIONS AMERICA INC	69.06
47512	10/5/2020	GRAINGER INDUSTRIAL SUPPLY	38.88
47515	10/5/2020	LIBERTYVILLE IMAGING ASSOC	4,458.37
47516	10/5/2020	CDW GOVERNMENT INC	6,100.03
47524	10/13/2020	GLAXOSMITHKLINE HOLDINGS (AMERICAS) INC	1,467.50
47535	10/13/2020	MCDONOUGH MECHANICAL SVCS INC	44,350.00
47537	10/13/2020	CANON SOLUTIONS AMERICA INC	12,343.22
47542	10/13/2020	CHRISTINE M LOPEZ	80.00
47546	10/13/2020	AMERICAN OUTFITTERS LTD	715.35

47550	10/13/2020	SYLVIA JOHNSON JONES	100.00
47551	10/13/2020	NORTH SHORE PRODUCTS INC	170.00
47562	10/13/2020	COLEMAN ASSOCIATES	6,005.00
47565	10/13/2020	FRANK BELMONTE	100.00
47570	10/13/2020	JON-DON LLC	550.71
47571	10/13/2020	KRISTEN MITTL POLLINA	100.00
47578	10/13/2020	DAI SCIENTIFIC EQUIPMENT	5,594.45
47579	10/13/2020	DIRECT ENERGY BUSINESS	11,712.51
47580	10/13/2020	TIMBER OAKS ACQUISITION LLC	1,182.00
47582	10/13/2020	FOURTH QUARTER HOLDINGS INC DBA	253.10
47585	10/13/2020	CHESTLER-KICK LTD	1,770.00
47586	10/13/2020	ALPHA BUILDING MAINTENANCE SERVICE	65,928.89
47587	10/13/2020	PADS LAKE COUNTY INC	4,954.00
47590	10/13/2020	THE ALLIANCE FOR HUMAN SERVICES	500.00
47593	10/13/2020	JAY M EHRLICH MD	100.00
47595	10/13/2020	READYREFRESH BY NESTLE	45.89
47600	10/13/2020	ULINE INC	609.86
47603	10/13/2020	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	44.48
47604	10/13/2020	RUSSO POWER EQUIPMENT	11.99
47608	10/13/2020	R&S NORTHEAST LLC	362.70
47613	10/13/2020	WAREHOUSE DIRECT	4,881.49
47614	10/13/2020	AIRGAS USA LLC	290.14
47617	10/13/2020	KLUBER INC	3,989.29
47620	10/19/2020	LIBERTYVILLE IMAGING ASSOC	1,703.44
47626	10/19/2020	REAL INVEST INC	3,065.00
47627	10/19/2020	KCP PROPERTIES & SERVICES LTD	1,886.00
47632	10/19/2020	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	741.00
47634	10/19/2020	FRANKLIN APARTMENTS LLC	2,337.00
47635	10/19/2020	MTM TECHNOLOGIES INC	14,286.80
47636	10/19/2020	FOUNDATION BUILDING MATERIALS LLC	93.44
47640	10/19/2020	CERTIFIED SERVICES INC	463.03
47645	10/19/2020	INTREPID RENTAL PROPERTIES LLC	1,100.00
47648	10/19/2020	LEWIS APARTMENTS LLC	850.00
47649	10/19/2020	ANDERSON I PROPERTIES LLC DBA	980.00
47650	10/19/2020	WILLIAM WYNN	984.00
47653	10/19/2020	ROUND LAKE MEDICAL IMAGING	285.26
47654	10/19/2020	KCP 1079 LLC DBA JOPPA	871.00
47660	10/19/2020	ALPHA BUILDING MAINTENANCE SERVICE	27,077.14
47664	10/19/2020	LYNN L BARNETT MD SC	3,600.00
47667	10/19/2020	THE LDL GROUP LLC	600.00
47679	10/19/2020	ULINE INC	739.00
47690	10/19/2020	SHI INTERNATIONAL CORP	2,794.74
47691	10/19/2020	LAKE COUNTY INVESTMENTS LLC	2,695.00
47692	10/19/2020	R&S NORTHEAST LLC	229.07
47694	10/19/2020	1919-1921 LEWIS AVE LLC	1,223.00
47696	10/19/2020	HAOYUE INVESTMENTS	1,000.00
47700	10/19/2020	WAREHOUSE DIRECT	998.31

47702	10/19/2020	POPP DENTAL LABORATORY INC	492.00
47713	10/19/2020	ISLAND LAKE VETERINARY CLINIC PC	401.66
47714	10/19/2020	RIVERSIDE MANAGEMENT AND LEASING CORP	455.00
47715	10/19/2020	TERRANOVA CAPITAL INVESTMENT LLC	1,074.00
47720	10/19/2020	ADVANTAGE ANESTHESIA PC	200.00
47725	10/19/2020	ASSURED HEALTHCARE LLC	896.97
47732	10/19/2020	ANNA ROSA CARBALLIDO	925.00
47738	10/19/2020	KRAUSE ELECTRICAL CONTRACTORS	250.00
47743	10/19/2020	2018 IAVF TIMBER OAKS LLC	1,480.00
47744	10/19/2020	DR VANESSA YEAGER DBA	1,750.00
47748	10/19/2020	LINCOLN GARFIELD APARTMENTS LLC	1,088.00
47758	10/26/2020	CHRISTINE M LOPEZ	200.00
47761	10/26/2020	NORTH SHORE PRODUCTS INC	102.00
47766	10/26/2020	DK ORGANICS LLC	47.84
47774	10/26/2020	LANGUAGE LINE SERVICES INC	19,768.50
47783	10/26/2020	EXPRESS SERVICES	142,259.09
47791	10/26/2020	ALPHA BUILDING MAINTENANCE SERVICE	21,876.25
47793	10/26/2020	GENOA TELEPSYCHIATRY INC	6,825.00
47797	10/26/2020	ULINE INC	3,539.30
47805	10/26/2020	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	119.33
47806	10/26/2020	ALERT MEDIA INC DBA	5,677.00
47808	10/26/2020	WAREHOUSE DIRECT	1,264.55
47811	10/26/2020	KLUBER INC	11,362.36
47817	10/26/2020	TRIBUNE PUBLISHING CO LLC DBA	19.71
47828	10/26/2020	MCDONOUGH MECHANICAL SVCS INC	20,212.75
47832	10/26/2020	GRAINGER INDUSTRIAL SUPPLY	291.28
47833	10/26/2020	CDW GOVERNMENT INC	128.24
47836	10/26/2020	MENARDS	449.79
47837	10/26/2020	ALEXIAN BROTHERS BONAVENTURE	14,583.31
1089117	10/2/2020	ILLINOIS DEPARTMENT OF HUMAN SERVICES	31,574.25
1089126	10/2/2020	ACE HARDWARE INC	12.56
1089133	10/2/2020	AT &T	251.87
1089135	10/2/2020	AT &T	14.64
1089139	10/2/2020	BUCK BROS INC	667.36
1089140	10/2/2020	BUFFALO GROVE PARK DISTRICT	335.00
1089141	10/2/2020	BURRIS EQUIPMENT CO INC	521.50
1089142	10/2/2020	CALL ONE	26,220.81
1089145	10/2/2020	CITY OF WAUKEGAN	72.76
1089151	10/2/2020	COMMONWEALTH EDISON CO	142.82
1089152	10/2/2020	COMMONWEALTH EDISON CO	43.08
1089153	10/2/2020	COMMONWEALTH EDISON CO	59.42
1089155	10/2/2020	COMMONWEALTH EDISON CO	38.15
1089156	10/2/2020	COMMONWEALTH EDISON CO	54.21
1089157	10/2/2020	COMMONWEALTH EDISON CO	62.09
1089158	10/2/2020	COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY	724.00
1089164	10/2/2020	FEDERAL EXPRESS CORPORATION	480.66
1089169	10/2/2020	GRAND ANIMAL HOSPITAL INC	115.00

1089171	10/2/2020	HENNESSY CONSULTING INC	13,150.00
1089173	10/2/2020	HENRY SCHEIN INC	11,028.27
1089176	10/2/2020	JOHNSTONE SUPPLY GURNEE	205.23
1089177	10/2/2020	JOSE M HERNANDEZ FRELANCE	133.60
1089179	10/2/2020	L-3 GLOBAL COMMUNICATIONS	120.10
1089183	10/2/2020	LUCYS APPLIANCES INC	859.00
1089190	10/2/2020	GRAYSLAKE COMMUNITY PARK DISTRICT	223.00
1089192	10/2/2020	PAMELA ROLLA	49.45
1089199	10/2/2020	NORTH SHORE GAS CO	82.33
1089201	10/2/2020	NORTH SHORE GAS CO	39.34
1089202	10/2/2020	NORTH SHORE GAS CO	97.53
1089203	10/2/2020	NORTH SHORE GAS CO	28.56
1089204	10/2/2020	NORTH SHORE GAS CO	130.65
1089205	10/2/2020	NORTH SHORE GAS CO	32.54
1089206	10/2/2020	NORTH SHORE GAS CO	32.54
1089213	10/2/2020	SANOFI PASTEUR INC	27,950.92
1089214	10/2/2020	SCP SCIENCE	178.77
1089220	10/2/2020	THE ANIMAL HOSPITAL OF GURNEE	115.00
1089225	10/2/2020	UNIFIRST CORPORATION	44.85
1089227	10/2/2020	VERIZON WIRELESS	1,196.40
1089228	10/2/2020	VERIZON WIRELESS	6,146.55
1089229	10/2/2020	VERIZON WIRELESS	1,617.24
1089230	10/2/2020	VERIZON WIRELESS	3,096.32
1089234	10/2/2020	VERIZON WIRELESS	8,315.67
1089404	10/9/2020	MARIA M LO DUCA	50.00
1089405	10/9/2020	JAMES WISCHNIA	45.00
1089406	10/9/2020	MARIA MEDELLIN	104.79
1089407	10/9/2020	ED PHILLIPS	20.00
1089408	10/9/2020	CIPRIANO CORRALES	30.00
1089409	10/9/2020	MARIA ENGRACIA MONARREZ DE GURUMENDI	50.00
1089410	10/9/2020	VINCENT MCCAFFREY	21.10
1089411	10/9/2020	JOSE JACOBO	26.35
1089412	10/9/2020	ROSSEL M ZAVALA	75.00
1089413	10/9/2020	MIREYA JAQUELINE VILLEDA	104.00
1089414	10/9/2020	ANGELES MENTADO	25.00
1089415	10/9/2020	JAIME D ERAZO AYALA	30.00
1089416	10/9/2020	RANDA ABDELBARY	35.00
1089417	10/9/2020	DENISE M BOUCHARD	25.00
1089418	10/9/2020	PAUL A. GARAMONI	20.00
1089419	10/9/2020	ARACELI ALEJO	20.00
1089420	10/9/2020	HILDA Y SANCHEZ-PACHECO	55.00
1089421	10/9/2020	GOPESH KAPADIYA	20.00
1089422	10/9/2020	VICTOR ALVARADO	60.00
1089423	10/9/2020	DEMETRIUS THOMPSON	34.97
1089424	10/9/2020	SANDRA ESCOBAR-RAMIREZ	30.00
1089425	10/9/2020	TAYLOR JANKOVICH	15.00
1089426	10/9/2020	RONALD J BEY	23.79

1089427	10/9/2020	MARIA CRUZ MENDEZ	30.00
1089428	10/9/2020	MATTHEW J FOSS	40.00
1089429	10/9/2020	MARIANNA SOTO	30.00
1089430	10/9/2020	MIGUEL DE LA CRUZ	30.00
1089436	10/9/2020	4 PAWS ANIMAL HOSPITAL	685.00
1089437	10/9/2020	ACE HARDWARE INC	152.13
1089438	10/9/2020	ALL STAR CAR WASH	12.00
1089442	10/9/2020	AT &T	335.94
1089443	10/9/2020	AT &T	392.94
1089444	10/9/2020	CARL B HAGSTROM DDS	100.00
1089446	10/9/2020	CINTAS CORP	49.23
1089456	10/9/2020	E-MEDAPPS INC	66,880.00
1089459	10/9/2020	ENVIRONMENTAL EXPRESS	68.92
1089462	10/9/2020	FOX LAKE ANIMAL HOSPITAL	130.00
1089468	10/9/2020	HENRY SCHEIN INC	6,493.89
1089469	10/9/2020	ILLCO INC	275.38
1089475	10/9/2020	JW TRENCHING	220.00
1089476	10/9/2020	KOSCO FLAGS & FLAGPOLES LLC	293.80
1089479	10/9/2020	LAKES ANIMAL CLINIC	260.00
1089481	10/9/2020	LEWIS PRODUCE MARKET #2 INC	29.69
1089482	10/9/2020	LEWIS SEIDENBERG DVM	184.98
1089485	10/9/2020	LUCILLE DEVAUX	100.00
1089486	10/9/2020	MAP COMMUNICATIONS DBA NOTIFYMD	5,140.40
1089491	10/9/2020	WHISPERING OAKS APARTMENTS	863.00
1089494	10/9/2020	MUTUAL SERVICES OF HIGHLAND PARK	128.00
1089498	10/9/2020	PRECISION CONTROL SYSTEMS OF	3,241.00
1089499	10/9/2020	RANA HAFEEZ DBA	934.08
1089500	10/9/2020	RUTGERS TOBACCO DEPENDENCE PROGRAM	1,075.00
1089501	10/9/2020	SANOFI PASTEUR INC	3,215.74
1089510	10/9/2020	THE ANIMAL HOSPITAL OF GURNEE	295.00
1089511	10/9/2020	TIMOTHY E SASHKO	300.00
1089513	10/9/2020	UNIFIRST CORPORATION	289.41
1089525	10/9/2020	WENDY RHEAULT	100.00
1089654	10/16/2020	DEERBROOK MEDICAL ASSOCIATES	511.34
1089656	10/16/2020	DR GERARDO PEREZ ESPINDOLA DPM	192.38
1089657	10/16/2020	DR YOGINDER KUMAR	369.73
1089658	10/16/2020	GASTROENTEROLOGISTS LTD	8,168.26
1089659	10/16/2020	GEETHA H REDDY MD FACC	1,232.52
1089660	10/16/2020	ILLINOIS GASTRO GROUP DBA	493.23
1089661	10/16/2020	INFECTIOUS DISEASE CONSULTANTS OF	311.76
1089662	10/16/2020	KENOSHA RADIOLOGY CENTER	1,615.16
1089664	10/16/2020	LAKE COUNTY NEUROLOGICAL ASSOC LTD	1,986.78
1089665	10/16/2020	MEDICAL EYE SERVICES LTD	539.99
1089666	10/16/2020	METRO CHICAGO SURGICAL ONCOLOGY LLC	657.88
1089667	10/16/2020	ROCIO MATIAS-MONTOYA	35.00
1089668	10/16/2020	XOCHIL CRISTAL TOLEDO	45.00
1089669	10/16/2020	GAGNDIEB KAUR	10.00

1089670	10/16/2020	MARIA ESQUIVEL	35.00
1089671	10/16/2020	ABIGAIL MILLAN	228.00
1089672	10/16/2020	DAVID DELGADO	45.00
1089673	10/16/2020	EMELIA CAMPOS DE TORRES	60.00
1089674	10/16/2020	ROSA LOPEZ	30.00
1089675	10/16/2020	CHRISTAL BURRELL	17.65
1089676	10/16/2020	DOLORES GOMEZ-CAZARES	20.00
1089677	10/16/2020	VERONICA CASTREJON-ESPINOZA	35.00
1089678	10/16/2020	LENA SNOWDEN	37.50
1089679	10/16/2020	EMELHI G LOREDO	21.00
1089680	10/16/2020	MARIA ROLDAN	14.00
1089682	10/16/2020	ERIKA OCHOA	60.00
1089683	10/16/2020	MICHELLE CURIEL	30.00
1089684	10/16/2020	IRENE RAMIREZ	495.00
1089685	10/16/2020	FAUSTA HEREDIA	37.90
1089686	10/16/2020	LORENA MONTES	30.00
1089687	10/16/2020	EUSTOLIA JUANA HERNANDEZ-GARCIA	43.05
1089688	10/16/2020	CLIVE ROSALES	30.00
1089689	10/16/2020	LITZY MUNOZ	30.00
1089690	10/16/2020	JOSEPHINE RIVERA CABRERRA	35.00
1089691	10/16/2020	LETICIA GONZALEZ	45.00
1089692	10/16/2020	LIZETH CRUZ	57.00
1089693	10/16/2020	LUZ GARCIA-MARTINEZ	35.00
1089694	10/16/2020	BERNARDINA RONGEL TAPIA RIOS	52.00
1089695	10/16/2020	VENUS D GARCIA	30.00
1089696	10/16/2020	CRISPIN E. SOSA	75.00
1089697	10/16/2020	MICHAEL A. SCHAAL	74.94
1089698	10/16/2020	DENISE A COLEMAN-BERWICK	30.00
1089699	10/16/2020	ADELA GONZALEZ	53.00
1089700	10/16/2020	BRIDGET L MORREY	240.00
1089701	10/16/2020	MARIA G. SALGADO	45.00
1089702	10/16/2020	ANTHONY ALTMAYER	20.00
1089703	10/16/2020	CHINMAY JANI	60.00
1089704	10/16/2020	MIGUEL ZAVALA VERGARA	70.00
1089705	10/16/2020	BEATRIZ A PADILLA	10.00
1089706	10/16/2020	MAXIMINA TREJO	10.00
1089707	10/16/2020	CRYSTAL GARCIA	31.10
1089708	10/16/2020	LONA V HARRIS	39.92
1089709	10/16/2020	ISIDRO PEREZ	30.00
1089710	10/16/2020	RHONDA DAVIS	10.50
1089711	10/16/2020	LUIS A. SANCHI	31.10
1089712	10/16/2020	NOEMI ARIZMENDI	13.00
1089713	10/16/2020	VICENTE MARBAN-OCAMPO	63.00
1089714	10/16/2020	MARIA B PANIAGUA GONZALEZ	60.00
1089715	10/16/2020	ELIZABETH M DANDREA	20.00
1089716	10/16/2020	DEBRA A. WHITEFIELD	34.00
1089717	10/16/2020	PETRICIA VLADU	36.00

1089718	10/16/2020	RONALD B MUELLER	20.00
1089719	10/16/2020	COLUMBA DIAZ	42.00
1089720	10/16/2020	VOLHA CHORNAYA	22.00
1089721	10/16/2020	LAUREN BARKLEY	100.00
1089722	10/16/2020	PETER T COMITA	68.00
1089723	10/16/2020	BARBARA H FLYNN	10.03
1089724	10/16/2020	LINDA CARDENAS	20.00
1089725	10/16/2020	TERESA ZUNIGA	16.60
1089726	10/16/2020	RANDALL B KANTOR	70.00
1089727	10/16/2020	MARISOL ESTUDILLO-JIMENEZ	60.00
1089728	10/16/2020	FRANCISCA RIVERA-MARTINEZ	60.00
1089729	10/16/2020	MARIA ELENA ALFARO	30.00
1089730	10/16/2020	DENNIS C POSEDEL	60.00
1089731	10/16/2020	ERIN LINE	189.22
1089732	10/16/2020	MARIA NELSON	209.71
1089733	10/16/2020	OMAR DALLOUL MD	246.02
1089734	10/16/2020	RETINA INSTITUTE OF ILLINOIS PC	592.33
1089738	10/16/2020	THOMAS AND THOMAS MED DBA	1,045.80
1089739	10/16/2020	WAUKEGAN CLINIC CORP DBA	14.15
1089741	10/16/2020	ADAPT PHARMA INC	44,100.00
1089748	10/16/2020	AETC INC DBA	132.00
1089750	10/16/2020	AMAZON.COM SERVICES INC	77.82
1089752	10/16/2020	AMERICAN MESSAGING	179.95
1089755	10/16/2020	AVON TOWNSHIP	1,477.98
1089758	10/16/2020	BRIARWOOD APTS	1,750.00
1089759	10/16/2020	BUCK BROS INC	39.94
1089762	10/16/2020	CHICAGO ASSET MANAGEMENT LLC	733.00
1089763	10/16/2020	CITY OF NORTH CHICAGO	191.97
1089770	10/16/2020	COMMONWEALTH EDISON CO	68.69
1089771	10/16/2020	COMMONWEALTH EDISON CO	19.15
1089772	10/16/2020	COMMONWEALTH EDISON CO	112.15
1089777	10/16/2020	COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY	724.00
1089783	10/16/2020	E-MEDAPPS INC	5,117.00
1089785	10/16/2020	EYEPACS LLC	121.50
1089786	10/16/2020	GRAYSLAKE FEED SALES INC	196.88
1089787	10/16/2020	GROOT RECYCLING & WASTE SERV	129.89
1089790	10/16/2020	HENRY SCHEIN INC	11,720.32
1089792	10/16/2020	JRSF REALTY	2,882.00
1089799	10/16/2020	MECHANICAL SYSTEMS INC DBA	1,941.00
1089806	10/16/2020	MOTOROLA SOLUTIONS INC	293.00
1089813	10/16/2020	NICOR GAS	156.95
1089814	10/16/2020	NICOR GAS	44.03
1089816	10/16/2020	ORKIN EXTERMINATING CO INC	350.70
1089817	10/16/2020	ORPHANS OF THE STORM	2,650.00
1089818	10/16/2020	PARK TERRACE APARTMENTS	3,690.00
1089821	10/16/2020	REGENCY VILLAGE PARTNERSHIP	2,590.00
1089822	10/16/2020	ROSALIND FRANKLIN UNIVERSITY	5,206.00

1089824	10/16/2020	SANOFI PASTEUR INC	22,608.95
1089825	10/16/2020	SHIELDS CHRISTENSON MANAGEMENT GROUP LLC	700.00
1089833	10/16/2020	TERRENCE UPTON	8,992.38
1089838	10/16/2020	UNIFIRST CORPORATION	130.70
1089843	10/16/2020	WAUKEGAN ILLINOIS HOSPITAL CO DBA	550.00
1089845	10/16/2020	WAUKEGAN ILLINOIS HOSPITAL CO DBA	55.00
1089846	10/16/2020	WAUKEGAN ILLINOIS HOSPITAL CO DBA	55.00
1089848	10/16/2020	WOLF ANIMAL CLINIC	200.00
1090002	10/23/2020	AMAZON.COM SERVICES INC	223.20
1090005	10/23/2020	BURRIS EQUIPMENT CO INC	457.50
1090041	10/23/2020	DAIGGER & CO INC	5,102.39
1090043	10/23/2020	ENVIRONMENTAL EXPRESS	311.17
1090046	10/23/2020	GOODMAN ELECTRIC SUPPLY	375.10
1090052	10/23/2020	HENRY SCHEIN INC	12,244.25
1090063	10/23/2020	L-3 GLOBAL COMMUNICATIONS	120.10
1090066	10/23/2020	LAKE COUNTY PIPE & SUPPLY CO	1,219.00
1090077	10/23/2020	MOTOROLA SOLUTIONS INC	424.00
1090088	10/23/2020	PFIZER INC	2,020.03
1090090	10/23/2020	SANOFI PASTEUR INC	12,473.87
1090098	10/23/2020	UNITED PARCEL SERVICE	200.00
1090553	10/30/2020	ADVOCATE CONDELL MEDICAL	12,576.65
1090554	10/30/2020	LAKE COUNTY SURGEONS	2,407.55
1090555	10/30/2020	LAKE SHORE PATHOLOGISTS	129.72
1090557	10/30/2020	MIDWEST ANESTHESIA PARTNERS	300.00
1090558	10/30/2020	MIDWESTERN REGIONAL MEDICAL CENTER	1,264.34
1090559	10/30/2020	NORTHWESTERN LAKE FOREST HOSPITAL	11,670.22
1090561	10/30/2020	PATIENT FIRST SC	1,375.54
1090562	10/30/2020	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	23,905.61
1090563	10/30/2020	VISTA IMAGING ASSOCIATES	2,964.30
1090564	10/30/2020	WAUKEGAN ILLINOIS HOSPITAL CO DBA	9,805.83
1090565	10/30/2020	ACE HARDWARE INC	3.11
1090566	10/30/2020	ADVANCED DISPOSAL SERVICES	1,527.22
1090567	10/30/2020	ADVANCED DISPOSAL SERVICES	191.88
1090568	10/30/2020	AMAZON.COM SERVICES INC	3,329.63
1090569	10/30/2020	AT &T	335.29
1090570	10/30/2020	AT &T	342.92
1090571	10/30/2020	AT &T	252.06
1090573	10/30/2020	AT &T	124.43
1090574	10/30/2020	AT &T	385.78
1090578	10/30/2020	CINTAS CORP	65.64
1090581	10/30/2020	CITY OF WAUKEGAN	451.83
1090582	10/30/2020	CITY OF WAUKEGAN	49.92
1090583	10/30/2020	CITY OF WAUKEGAN	417.99
1090584	10/30/2020	CITY OF WAUKEGAN	15.66
1090585	10/30/2020	CITY OF WAUKEGAN	31.32
1090596	10/30/2020	COMMONWEALTH EDISON CO	28.68
1090597	10/30/2020	COMMONWEALTH EDISON CO	34.19

1090598	10/30/2020	COMMONWEALTH EDISON CO	26.66
1090599	10/30/2020	COMMONWEALTH EDISON CO	32.30
1090600	10/30/2020	COMMONWEALTH EDISON CO	38.34
1090601	10/30/2020	COMMONWEALTH EDISON CO	43.97
1090602	10/30/2020	COMMONWEALTH EDISON CO	41.79
1090604	10/30/2020	COMMONWEALTH EDISON CO	28.03
1090612	10/30/2020	FEDERAL EXPRESS CORPORATION	66.66
1090616	10/30/2020	HENRY SCHEIN INC	3,565.94
1090621	10/30/2020	JOSE M HERNANDEZ FRELANCE	585.40
1090623	10/30/2020	LABELS DIRECT INC	268.00
1090624	10/30/2020	LAKES ANIMAL CLINIC	115.00
1090628	10/30/2020	MAP COMMUNICATIONS DBA NOTIFYMD	2,214.00
1090630	10/30/2020	PORT SHILOH POOL	391.00
1090653	10/30/2020	NORTH SHORE GAS CO	52.02
1090654	10/30/2020	NORTH SHORE GAS CO	43.39
1090655	10/30/2020	NORTH SHORE GAS CO	40.47
1090656	10/30/2020	NORTH SHORE GAS CO	374.67
1090662	10/30/2020	PRECISION CONTROL SYSTEMS OF	5,626.00
1090665	10/30/2020	SANOFI PASTEUR INC	14,268.61
1090669	10/30/2020	THE ANIMAL HOSPITAL OF GURNEE	115.00
1090670	10/30/2020	UNIFIRST CORPORATION	101.85
1090672	10/30/2020	VERIZON WIRELESS	6,205.43
1090674	10/30/2020	VERIZON WIRELESS	3,087.96
1090675	10/30/2020	VERIZON WIRELESS	1,617.26
1090681	10/30/2020	WAUKEGAN ILLINOIS HOSPITAL CO DBA	35.00

Fund Total: 1,189,055.14

Description: 212-Stormwater Management

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
47537	10/13/2020	CANON SOLUTIONS AMERICA INC	234.55
47575	10/13/2020	CHRISTOPHER BURKE ENGINEERING	1,800.00
47643	10/19/2020	CHRISTOPHER BURKE ENGINEERING	17,173.09
47775	10/26/2020	CHRISTOPHER BURKE ENGINEERING	9,538.99
1089137	10/2/2020	BLECK ENGINEERING CO INC	2,301.00
1089175	10/2/2020	HEY & ASSOCIATES INC	5,699.47
1089226	10/2/2020	US GEOLOGICAL SURVEY	3,600.00
1089471	10/9/2020	JAMES AND WENDY ADAMS	2,300.00
1089474	10/9/2020	JJS PROPERTIES	5,000.00
1089477	10/9/2020	LAKE COUNTY FOREST PRESERVE DIST	240.00
1089489	10/9/2020	HALF DAY ROAD LLC	500.00
1089490	10/9/2020	VENTURE ONE REAL ESTATE	500.00
1089492	10/9/2020	DISTRICT	240.00
1089515	10/9/2020	VERIZON WIRELESS	515.75
1089517	10/9/2020	VILLAGE OF ANTIOCH	240.00
1089519	10/9/2020	VILLAGE OF LIBERTYVILLE	720.00
1089524	10/9/2020	WAUKEGAN PARK DISTRICT	240.00
1089756	10/16/2020	BEACH PUMP & WELL SERVICE INC	1,140.00

1089795	10/16/2020	LAKE COUNTY FOREST PRESERVE DIST	181,982.26
1090003	10/23/2020	BLECK ENGINEERING CO INC	6,550.00
1090078	10/23/2020	MYLITH PARK LOT OWNERS ASSN	500.00
1090101	10/23/2020	VERIZON WIRELESS	519.52
1090103	10/23/2020	VILLAGE OF LIBERTYVILLE	135,987.50
1090556	10/30/2020	MICHAEL BAKER INTERNATIONAL, INC	1,700.00
1090562	10/30/2020	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	1,773.38
1090618	10/30/2020	HEY & ASSOCIATES INC	3,457.10
Fund Total: 384,452.61			

Description: 214-Division of Transportation			
Check Number	Check Date	Payee Name	Check Amount
47453	10/5/2020	BEST QUALITY FACILITY SERVICES LLC	1,720.00
47457	10/5/2020	RUSH TRUCK CENTER	200.37
47458	10/5/2020	DIRECT ENERGY BUSINESS	26.09
47490	10/5/2020	JX ENTERPRISES	957.72
47511	10/5/2020	CANON SOLUTIONS AMERICA INC	663.46
47517	10/13/2020	JX ENTERPRISES	1,003.95
47527	10/13/2020	POMPS TIRE SERVICE	560.00
47547	10/13/2020	LAKE COUNTY HOSE & EQUIPMENT	2,465.31
47554	10/13/2020	AL WARREN OIL COMPANY INC	10,079.23
47591	10/13/2020	ESSCOE LLC	2,642.00
47711	10/19/2020	JX ENTERPRISES	246.36
47777	10/26/2020	MANSFIELD OIL COMPANY	100,962.87
47779	10/26/2020	WEX BANK	796.37
47781	10/26/2020	RUSH TRUCK CENTER	1,241.78
47813	10/26/2020	JX ENTERPRISES	43.99
47823	10/26/2020	POMPS TIRE SERVICE	1,836.96
47835	10/26/2020	LAKE COUNTY HOSE & EQUIPMENT	219.54
1089121	10/2/2020	SECRETARY OF STATE	453.00
1089122	10/2/2020	SECRETARY OF STATE	150.00
1089123	10/2/2020	SECRETARY OF STATE	1,208.00
1089124	10/2/2020	SECRETARY OF STATE	162.00
1089146	10/2/2020	CITY OF WAUKEGAN	4,910.84
1089174	10/2/2020	HERITAGE-CRYSTAL CLEAN LLC	848.40
1089195	10/2/2020	MOTOROLA SOLUTIONS INC	3,064.00
1089235	10/2/2020	VILLAGE OF BUFFALO GROVE	10.16
1089439	10/9/2020	AMERICAN GASES CORP	328.73
1089483	10/9/2020	LIBERTY AUTO CITY	802.67
1089484	10/9/2020	LIBERTYVILLE CAR SPA INC	98.90
1089505	10/9/2020	STANDARD INDUSTRIAL &	2,175.00
1089526	10/9/2020	WEST SIDE TRACTOR SALES CO	49.38
1089735	10/16/2020	SECRETARY OF STATE	159.00
1089736	10/16/2020	SECRETARY OF STATE	604.00
1089737	10/16/2020	SECRETARY OF STATE	176.00
1089751	10/16/2020	AMERICAN GASES CORP	195.75
1089782	10/16/2020	DELUXE CAR WASH	20.00

1089797	10/16/2020	LANDSCAPE CONCEPTS INC	2,032.42
1089807	10/16/2020	MOTOROLA SOLUTIONS INC	3,064.00
1089816	10/16/2020	ORKIN EXTERMINATING CO INC	75.00
1089847	10/16/2020	WILDWOOD SERVICE CENTER INC	125.00
1089999	10/23/2020	SECRETARY OF STATE	2,250.00
1090000	10/23/2020	SECRETARY OF STATE	1,113.00
1090012	10/23/2020	COMMONWEALTH EDISON CO	6,211.15
1090069	10/23/2020	LIBERTY AUTO CITY	177.79
1090070	10/23/2020	MANKOFF INDUSTRIES INC	650.00
1090084	10/23/2020	NORTH SHORE GAS CO	139.96
1090106	10/23/2020	WILDWOOD SERVICE CENTER INC	135.00
1090562	10/30/2020	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	47,466.28
1090617	10/30/2020	HERITAGE-CRYSTAL CLEAN LLC	3,200.54
1090626	10/30/2020	LIBERTY AUTO CITY	742.04
1090661	10/30/2020	PARK PLACE HAND CAR WASH	8.00

Fund Total: 208,472.01

Description: 216-Hulse Detention Center .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
47511	10/5/2020	CANON SOLUTIONS AMERICA INC	633.66
47605	10/13/2020	SUPERIOR HEALTH LINENS	267.60
47609	10/13/2020	ALPHA BAKING COMPANY INC	84.83
47647	10/19/2020	ECOLAB INC	75.89
47697	10/19/2020	ALPHA BAKING COMPANY INC	122.41
47719	10/19/2020	VANGUARD ARCHIVES LLC	148.58
47802	10/26/2020	ALPHA BAKING COMPANY INC	263.43
47804	10/26/2020	AVERUS INC	86.00
1089232	10/2/2020	VERIZON WIRELESS	207.93
1089464	10/9/2020	GORDON FOOD SERVICE, INC	1,710.49
1089503	10/9/2020	SORENSEN PRODUCE CO	151.25
1089808	10/16/2020	MOTOROLA SOLUTIONS INC	320.00
1089826	10/16/2020	SORENSEN PRODUCE CO	249.95
1090047	10/23/2020	GORDON FOOD SERVICE, INC	8,575.57
1090048	10/23/2020	GORDON FOOD SERVICE, INC	139.80
1090092	10/23/2020	SORENSEN PRODUCE CO	1,064.55
1090673	10/30/2020	VERIZON WIRELESS	214.78

Fund Total: 14,316.72

Description: 218-Winchester House

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
47599	10/13/2020	ACRO SERVICE CORPORATION	14,459.20

Fund Total: 14,459.20

Description: 220-TB Clinic

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
47537	10/13/2020	CANON SOLUTIONS AMERICA INC	101.64

1089142	10/2/2020	CALL ONE	1,738.27
1089230	10/2/2020	VERIZON WIRELESS	140.25
1089456	10/9/2020	E-MEDAPPS INC	670.00
1089681	10/16/2020	ANIBET RODRIGUEZ-RAMIREZ	32.00
1089815	10/16/2020	NORTH SHORE GAS CO	44.25
1090562	10/30/2020	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	208.51
1090586	10/30/2020	CITY OF WAUKEGAN	89.89
1090663	10/30/2020	QUEST DIAGNOSTICS	309.43
1090674	10/30/2020	VERIZON WIRELESS	137.23
Fund Total: 3,471.47			
Description: 232-Bridge Tax			
Check Number	Check Date	Payee Name	Check Amount
47447	10/5/2020	CHDS LLC	450.00
47501	10/5/2020	LAKE COUNTY GRADING CO LLC	51,417.46
47525	10/13/2020	PETER BAKER & SON CO	52,595.36
47572	10/13/2020	CAMPANELLA & SONS INC	125,870.65
47628	10/19/2020	CHDS LLC	3,930.00
47631	10/19/2020	BERGER EXCAVATING CONTRACTORS	9,350.34
47710	10/19/2020	HAMPTON LENZINI & RENWICK INC	30,120.00
47734	10/19/2020	PETER BAKER & SON CO	49,084.81
47769	10/26/2020	CAMPANELLA & SONS INC	16,694.52
1089187	10/2/2020	MENONI & MOCOgni INC	2,880.00
1089791	10/16/2020	HEY & ASSOCIATES INC	2,760.29
1089801	10/16/2020	MENONI & MOCOgni INC	3,600.00
Fund Total: 348,753.43			
Description: 234-Matching Tax			
Check Number	Check Date	Payee Name	Check Amount
47417	10/5/2020	GRAINGER INDUSTRIAL SUPPLY	461.71
47501	10/5/2020	LAKE COUNTY GRADING CO LLC	50,289.99
47525	10/13/2020	PETER BAKER & SON CO	223,877.61
47526	10/13/2020	LAKE COUNTY GRADING CO LLC	21,689.29
47533	10/13/2020	SHANNON & WILSON INC	1,615.00
47543	10/13/2020	PERALTE-CLARK LLC	83,512.17
47607	10/13/2020	TRANSYSTEMS CORPORATION	7,229.16
47624	10/19/2020	GRAINGER INDUSTRIAL SUPPLY	316.42
47734	10/19/2020	PETER BAKER & SON CO	208,934.58
47757	10/26/2020	DAVEY RESOURCE GROUP, INC	502.94
47810	10/26/2020	HAMPTON LENZINI & RENWICK INC	2,920.00
1089141	10/2/2020	BURRIS EQUIPMENT CO INC	119.00
1089144	10/2/2020	CHDS LLC	540.00
1089159	10/2/2020	CONSERV FS	702.33
1089165	10/2/2020	FISCHER BROS FRESH	461.00
1089170	10/2/2020	GRAYSLAKE FEED SALES INC	890.00
1089189	10/2/2020	MID AMERICAN WATER OF WAUCONDA	287.30
1089210	10/2/2020	RAY SCHRAMER & CO	310.55

1089221	10/2/2020	THELEN SAND & GRAVEL INC	39.53
1089760	10/16/2020	BURRIS EQUIPMENT CO INC	869.00
1089834	10/16/2020	THELEN SAND & GRAVEL INC	48.83
1090053	10/23/2020	HEY & ASSOCIATES INC	357.50
1090072	10/23/2020	MATERIAL SOLUTIONS LABORATORY	2,880.00
1090605	10/30/2020	CONCRETE SOLUTIONS	192.65
1090664	10/30/2020	RAY SCHRAMER & CO	417.35
Fund Total: 609,463.91			
Description: 250-Probation Services Fee .			
Check Number	Check Date	Payee Name	Check Amount
47439	10/5/2020	VANGUARD ARCHIVES LLC	39.50
47536	10/13/2020	MEDLINE INDUSTRIES INC	117.04
47539	10/13/2020	MCDERMOTT CENTER DBA	1,901.28
47548	10/13/2020	SYSTEMS	1,192.75
47621	10/19/2020	MCDERMOTT CENTER DBA	19,192.38
47716	10/19/2020	SYSTEMS	135.55
47719	10/19/2020	VANGUARD ARCHIVES LLC	39.50
47762	10/26/2020	VANGUARD ARCHIVES LLC	184.00
47816	10/26/2020	DELL MARKETING LP	11,299.62
47830	10/26/2020	MEDLINE INDUSTRIES INC	393.07
1089232	10/2/2020	VERIZON WIRELESS	1,633.81
1089502	10/9/2020	SOLUTION SPECIALTIES INC	219.52
1089987	10/23/2020	CHICAGO TRANSIT AUTHORITY	366.00
1090673	10/30/2020	VERIZON WIRELESS	1,775.57
Fund Total: 38,489.59			
Description: 252-Law Library			
Check Number	Check Date	Payee Name	Check Amount
47484	10/5/2020	ILL INSTITUTE FOR CONTINUING	131.25
47511	10/5/2020	CANON SOLUTIONS AMERICA INC	444.56
47699	10/19/2020	ILL INSTITUTE FOR CONTINUING	123.75
1089238	10/2/2020	WEST PUBLISHING CORPORATION DBA	8,257.00
1090105	10/23/2020	WEST PUBLISHING CORPORATION DBA	10,550.81
1090619	10/30/2020	ILLINOIS STATE BAR ASSOC	60.00
Fund Total: 19,567.37			
Description: 256-Court Automation			
Check Number	Check Date	Payee Name	Check Amount
47577	10/13/2020	ADGATORS COM LLC	3,365.00
47706	10/19/2020	URL INTEGRATION INC	11,250.00
47816	10/26/2020	DELL MARKETING LP	11,299.63
1089232	10/2/2020	VERIZON WIRELESS	751.74
1090673	10/30/2020	VERIZON WIRELESS	802.20
Fund Total: 27,468.57			

Description: 258-Court Document Storage .			
Check Number	Check Date	Payee Name	Check Amount
47493	10/5/2020	MICROSYSTEMS INC	6,667.20
47708	10/19/2020	EJ INVESTMENT GROUP INC	4,303.13
47723	10/19/2020	MICROSYSTEMS INC	6,736.50
47742	10/19/2020	MANAGEMENT TECHNOLOGY GROUP LLC	5,509.50
Fund Total: 23,216.33			
Description: 260-Recorder Automation .			
Check Number	Check Date	Payee Name	Check Amount
47505	10/5/2020	COTT SYSTEMS	17,057.80
47749	10/19/2020	COTT SYSTEMS	17,462.35
Fund Total: 34,520.15			
Description: 267-Coroner Fees			
Check Number	Check Date	Payee Name	Check Amount
47719	10/19/2020	VANGUARD ARCHIVES LLC	138.06
1089470	10/9/2020	ASSOCIATION	450.00
Fund Total: 588.06			
Description: 268-Motor Fuel Tax			
Check Number	Check Date	Payee Name	Check Amount
47473	10/5/2020	DAVIES IMPERIAL COATINGS INC	16,950.00
47492	10/5/2020	MIDWEST FENCE CORPORATION	11,500.00
47495	10/5/2020	PETER BAKER & SON CO	17,711.04
47523	10/13/2020	BOLLINGER LACH & ASSOCIATES INC	55,138.55
47592	10/13/2020	HR GREEN INC	23,462.27
47669	10/19/2020	PATRIOT PAVEMENT MAINTENANCE	52,840.97
47701	10/19/2020	A LAMP CONCRETE CONTRACTORS INC	77,458.95
47807	10/26/2020	V3 COMPANIES OF ILLINOIS	102,041.08
47822	10/26/2020	PETER BAKER & SON CO	197,340.48
47826	10/26/2020	CIORBA GROUP INC	17,839.01
1089125	10/2/2020	3M COMPANY	4,286.25
1089150	10/2/2020	COMMONWEALTH EDISON CO	5,947.91
1089154	10/2/2020	COMMONWEALTH EDISON CO	184.54
1089186	10/2/2020	MEADE ELECTRIC CO. INC	19,340.39
1089200	10/2/2020	NORTH SHORE GAS CO	93.13
1089207	10/2/2020	NORTHERN CONTRACTING INC	3,693.20
1089210	10/2/2020	RAY SCHRAMER & CO	3,759.20
1089218	10/2/2020	SUPERIOR ROAD STRIPING INC	126,448.84
1089237	10/2/2020	VULCAN MATERIALS CO	5,871.89
1089487	10/9/2020	MEADE ELECTRIC CO. INC	58,611.51
1089509	10/9/2020	STV INCORPORATED	2,203.16
1089773	10/16/2020	COMMONWEALTH EDISON CO	144.28
1089774	10/16/2020	COMMONWEALTH EDISON CO	704.77
1089803	10/16/2020	MIDWEST SIGN & SCREEN PRINTING	438.38

1089820	10/16/2020	RAY SCHRAMER & CO	1,188.90
1089830	10/16/2020	STV INCORPORATED	2,676.02
1090603	10/30/2020	COMMONWEALTH EDISON CO	1,354.84
1090629	10/30/2020	MIDWEST SIGN & SCREEN PRINTING	2,560.30
1090657	10/30/2020	NORTH SHORE GAS CO	92.44
1090664	10/30/2020	RAY SCHRAMER & CO	1,745.15
1090668	10/30/2020	TERMINAL SUPPLY CO INC	84.69
1090679	10/30/2020	VULCAN MATERIALS CO	655.50
Fund Total: 814,367.64			

Description: 269-Sales Tax for Transportation & Public Safety

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
47446	10/5/2020	HR GREEN INC	56,968.61
47450	10/5/2020	CAMPANELLA & SONS INC	535,292.42
47488	10/5/2020	PATRICK ENGINEERING INC	23,961.32
47494	10/5/2020	PARSONS TRANSPORTATION GROUP INC	3,696.83
47501	10/5/2020	LAKE COUNTY GRADING CO LLC	280,177.20
47504	10/5/2020	BAXTER & WOODMAN, INC.	87,669.86
47522	10/13/2020	CRAWFORD MURPHY & TILLY INC	49,038.23
47525	10/13/2020	PETER BAKER & SON CO	19,847.31
47526	10/13/2020	LAKE COUNTY GRADING CO LLC	138,344.99
47534	10/13/2020	BAXTER & WOODMAN, INC.	6,284.75
47563	10/13/2020	REYNOLDS SMITH AND HILLS INC	46,302.60
47569	10/13/2020	HR GREEN INC	41,974.16
47611	10/13/2020	CORBIN DESIGN INC	7,058.69
47631	10/19/2020	BERGER EXCAVATING CONTRACTORS	187,298.80
47633	10/19/2020	CAMPANELLA & SONS INC	817,381.39
47644	10/19/2020	UTILITY RESOURCE GROUP LLC	5,202.31
47701	10/19/2020	A LAMP CONCRETE CONTRACTORS INC	46,877.76
47724	10/19/2020	PARSONS TRANSPORTATION GROUP INC	11,018.76
47734	10/19/2020	PETER BAKER & SON CO	18,522.57
47763	10/26/2020	TRAFFOP CORP	6,250.00
47769	10/26/2020	CAMPANELLA & SONS INC	79,501.57
47776	10/26/2020	UTILITY RESOURCE GROUP LLC	4,064.02
47795	10/26/2020	STV INCORPORATED	62,729.38
47801	10/26/2020	WISCONSIN CENTRAL LTD	64,283.90
47809	10/26/2020	AECOM TECHNICAL SERVICES INC	58,264.51
1089147	10/2/2020	CIVILTECH ENGINEERING INC	9,651.50
1089163	10/2/2020	TRANSMART INC	1,603.76
1089216	10/2/2020	STANLEY CONSULTANTS, INC.	63,931.34
1089451	10/9/2020	CIVILTECH ENGINEERING INC	17,453.89
1089509	10/9/2020	STV INCORPORATED	31,025.98
1089775	10/16/2020	COMMONWEALTH EDISON CO	133.86
1089805	10/16/2020	MOHAMED NASR	500.00
1089827	10/16/2020	STANLEY CONSULTANTS, INC.	39,882.20
1089829	10/16/2020	STRAND ASSOCIATES INC	10,914.97
1089832	10/16/2020	TEMPEL HOLDINGS INC	18,805.00

1089837	10/16/2020	TREASURER STATE OF IL- IL DEPT	1,806,656.79
1089839	10/16/2020	UNION PACIFIC RAILROAD COMPANY	2,875.08
1090010	10/23/2020	CIVILTECH ENGINEERING INC	76,723.29
1090054	10/23/2020	HOME TOWNE ELECTRIC INC	30,787.93
1090587	10/30/2020	CIVILTECH ENGINEERING INC	14,704.80
1090603	10/30/2020	COMMONWEALTH EDISON CO	136.79

Fund Total: 4,783,799.12

Description: 510-Health, Life & Dental Insurance

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
47415	10/5/2020	BLUE CROSS BLUE SHIELD OF IL	411,606.85
47469	10/5/2020	MINNESOTA LIFE INSURANCE COMPANY	25,364.40
47506	10/5/2020	SUPERIOR VISION INSURANCE NGLIC	17,685.07
47507	10/5/2020	SUPERIOR VISION INSURANCE NGLIC	9,229.40
47545	10/13/2020	CONDUENT INCORPORATED	2,637.45
47564	10/13/2020	THE SEGAL COMPANY INC	15,433.75
47573	10/13/2020	VIRGIN PULSE INC	4,381.94
47623	10/19/2020	BLUE CROSS BLUE SHIELD OF IL	1,504,552.28
47662	10/19/2020	MINNESOTA LIFE INSURANCE COMPANY	25,425.11
47731	10/19/2020	THE SEGAL COMPANY INC	6,601.25
47770	10/26/2020	VIRGIN PULSE INC	2,710.00
47787	10/26/2020	PERSPECTIVES LTD	3,861.32
47812	10/26/2020	DELTA DENTAL OF ILLINOIS	362,383.70
55455	10/20/2020	MIDWEST OPERATING ENGINEERS	235,396.00
1089191	10/2/2020	KEITH COOPRIDER	1,643.65

Fund Total: 2,628,912.17

Description: 610-Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
47410	10/5/2020	NORTH SHORE WATER RECLAMATION DISTRICT	2,222.64
47411	10/5/2020	NORTH SHORE WATER RECLAMATION DISTRICT	11,812.92
47412	10/5/2020	NORTH SHORE WATER RECLAMATION DISTRICT	2,947.06
47413	10/5/2020	NORTH SHORE WATER RECLAMATION DISTRICT	2,332.40
47414	10/5/2020	NORTH SHORE WATER RECLAMATION DISTRICT	2,565.64
47421	10/5/2020	NORTH SHORE WATER RECLAMATION DISTRICT	2,252.82
47422	10/5/2020	NORTH SHORE WATER RECLAMATION DISTRICT	2,283.01
47423	10/5/2020	NORTH SHORE WATER RECLAMATION DISTRICT	2,469.60
47424	10/5/2020	NORTH SHORE WATER RECLAMATION DISTRICT	1,358.28
47425	10/5/2020	NORTH SHORE WATER RECLAMATION DISTRICT	1,317.12
47426	10/5/2020	NORTH SHORE WATER RECLAMATION DISTRICT	168,082.04
47427	10/5/2020	NORTH SHORE WATER RECLAMATION DISTRICT	157,048.77
47428	10/5/2020	NORTH SHORE WATER RECLAMATION DISTRICT	7,596.93
47429	10/5/2020	NORTH SHORE WATER RECLAMATION DISTRICT	92,188.70
47430	10/5/2020	NORTH SHORE WATER RECLAMATION DISTRICT	90,891.15
47455	10/5/2020	BAXTER & WOODMAN, INC.	61,195.10
47487	10/5/2020	JOSEPH J HENDERSON & SON INC	115,835.40
47508	10/5/2020	NORTH SHORE WATER RECLAMATION DISTRICT	108,623.63

47509	10/5/2020	NORTH SHORE WATER RECLAMATION DISTRICT	34,743.13
47510	10/5/2020	NORTH SHORE WATER RECLAMATION DISTRICT	2,333.77
47520	10/13/2020	POLYDYNE INC	5,100.13
47529	10/13/2020	NORTH SHORE WATER RECLAMATION DISTRICT	33,817.17
47530	10/13/2020	NORTH SHORE WATER RECLAMATION DISTRICT	11,734.03
47531	10/13/2020	NORTH SHORE WATER RECLAMATION DISTRICT	2,713.82
47538	10/13/2020	GRAINGER INDUSTRIAL SUPPLY	3,639.60
47559	10/13/2020	MCDONAGH DEMOLITION INC	9,611.62
47618	10/13/2020	INFRASTRUCTURE TECHNOLOGIES INC	12,000.00
47680	10/19/2020	TOTAL PAVING AND BRICK SERVICES INC	3,340.00
47737	10/19/2020	VILLAGE OF FOX LAKE	335,000.00
47752	10/26/2020	BERG-JOHNSON ASSOCIATES, INC	22,641.02
47780	10/26/2020	CONSTELLATION NEWENERGY INC	7,145.05
47798	10/26/2020	TOTAL PAVING AND BRICK SERVICES INC	10,210.20
47799	10/26/2020	THE SALEM GROUP	1,096.00
47831	10/26/2020	CANON SOLUTIONS AMERICA INC	1,065.60
1089127	10/2/2020	ADVANCED DISPOSAL SERVICES	166.28
1089128	10/2/2020	ADVANCED DISPOSAL SERVICES	355.60
1089129	10/2/2020	ADVANCED DISPOSAL SERVICES	2,737.65
1089130	10/2/2020	ADVANCED DISPOSAL SERVICES	440.75
1089131	10/2/2020	ADVANCED DISPOSAL SERVICES ZION LANDFILL INC	5,454.08
1089132	10/2/2020	APPLIED TECHNOLOGIES INC	9,372.00
1089162	10/2/2020	DONOHUE & ASSOCIATES	52,423.90
1089168	10/2/2020	GEWALT HAMILTON ASSOCIATES INC	79,208.55
1089211	10/2/2020	REZEK HENRY MEISENHEIMER	17,926.46
1089236	10/2/2020	VRN WELDING & FABRICATION INC	1,400.00
1089446	10/9/2020	CINTAS CORP	227.22
1089447	10/9/2020	CINTAS CORPORATION 2	131.30
1089448	10/9/2020	CINTAS CORPORATION 2	371.63
1089455	10/9/2020	DONOHUE & ASSOCIATES	95,452.70
1089461	10/9/2020	FISHER SCIENTIFIC CO	1,871.92
1089465	10/9/2020	GRAYBAR ELECTRIC CO	27,603.26
1089516	10/9/2020	VERIZON WIRELESS	681.54
1089520	10/9/2020	VILLAGE OF ROUND LAKE	18,863.82
1089651	10/16/2020	ALPHA PAINTWORKS INC.	38,930.00
1089747	10/16/2020	ADVANCED DISPOSAL SERVICES ZION LANDFILL INC	430.88
1089754	10/16/2020	AQUA AMERICA	25,254.36
1089764	10/16/2020	CITY OF NORTH CHICAGO	1,899.09
1089804	10/16/2020	JOHLER DEMOLITION, INC.	1,142.04
1089849	10/20/2020	ADVANCED SERVICE AND PARTS LLC	4,439.40
1090007	10/23/2020	CALL ONE	40,815.72
1090009	10/23/2020	CALL ONE	40,817.22
1090013	10/23/2020	COMMONWEALTH EDISON CO	25.73
1090014	10/23/2020	COMMONWEALTH EDISON CO	3,876.87
1090015	10/23/2020	COMMONWEALTH EDISON CO	31.33
1090016	10/23/2020	COMMONWEALTH EDISON CO	72.84
1090017	10/23/2020	COMMONWEALTH EDISON CO	784.73

1090018	10/23/2020	COMMONWEALTH EDISON CO	485.70
1090019	10/23/2020	COMMONWEALTH EDISON CO	312.38
1090020	10/23/2020	COMMONWEALTH EDISON CO	17.02
1090021	10/23/2020	COMMONWEALTH EDISON CO	0.01
1090022	10/23/2020	COMMONWEALTH EDISON CO	91.03
1090023	10/23/2020	COMMONWEALTH EDISON CO	32.70
1090024	10/23/2020	COMMONWEALTH EDISON CO	70.08
1090025	10/23/2020	COMMONWEALTH EDISON CO	717.71
1090026	10/23/2020	COMMONWEALTH EDISON CO	420.30
1090027	10/23/2020	COMMONWEALTH EDISON CO	452.84
1090028	10/23/2020	COMMONWEALTH EDISON CO	17.96
1090029	10/23/2020	COMMONWEALTH EDISON CO	25.64
1090030	10/23/2020	COMMONWEALTH EDISON CO	39.29
1090031	10/23/2020	COMMONWEALTH EDISON CO	33.05
1090032	10/23/2020	COMMONWEALTH EDISON CO	72.17
1090033	10/23/2020	COMMONWEALTH EDISON CO	758.24
1090034	10/23/2020	COMMONWEALTH EDISON CO	360.55
1090035	10/23/2020	COMMONWEALTH EDISON CO	495.52
1090036	10/23/2020	COMMONWEALTH EDISON CO	17.70
1090037	10/23/2020	COMMONWEALTH EDISON CO	40.12
1090042	10/23/2020	EMERY & ASSOCIATES INC	5,150.00
1090044	10/23/2020	ENVIRONMENTAL INC	2,281.45
1090064	10/23/2020	LAI LTD	20,800.00
1090068	10/23/2020	LECHNER AND SONS INC	534.30
1090074	10/23/2020	ALTISOURCE SINGLE FAMILY INC	86.84
1090075	10/23/2020	SHERIDAN PLUMBING & SEWER	1,003.88
1090081	10/23/2020	NICOR GAS	119.80
1090082	10/23/2020	NICOR GAS	40.77
1090083	10/23/2020	NICOR GAS	40.27
1090096	10/23/2020	TERMINIX	1,000.00
1090100	10/23/2020	VERIZON WIRELESS	3,855.15
1090102	10/23/2020	VILLAGE OF LIBERTYVILLE	1,051.24
1090103	10/23/2020	VILLAGE OF LIBERTYVILLE	186,856.26
1090562	10/30/2020	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	47,786.33
1090607	10/30/2020	CORE & MAIN LP	934.00
1090615	10/30/2020	HACH COMPANY	16,827.28
1090633	10/30/2020	NICOR GAS	170.77
1090634	10/30/2020	NICOR GAS	39.60
1090635	10/30/2020	NICOR GAS	40.43
1090636	10/30/2020	NICOR GAS	38.24
1090637	10/30/2020	NICOR GAS	43.12
1090638	10/30/2020	NICOR GAS	128.49
1090639	10/30/2020	NICOR GAS	120.14
1090640	10/30/2020	NICOR GAS	43.87
1090641	10/30/2020	NICOR GAS	120.10
1090644	10/30/2020	NORTH SHORE GAS CO	89.32
1090645	10/30/2020	NORTH SHORE GAS CO	34.12

1090646	10/30/2020	NORTH SHORE GAS CO	39.70
1090647	10/30/2020	NORTH SHORE GAS CO	42.07
1090648	10/30/2020	NORTH SHORE GAS CO	159.69
1090649	10/30/2020	NORTH SHORE GAS CO	237.75
1090650	10/30/2020	NORTH SHORE GAS CO	35.74
1090651	10/30/2020	NORTH SHORE GAS CO	232.24
1090652	10/30/2020	NORTH SHORE GAS CO	34.24
1090658	10/30/2020	NORTH SHORE GAS CO	33.62
1090659	10/30/2020	NORTH SHORE GAS CO	40.79
Fund Total: 2,096,974.84			
Description: 715-Treasurer Agency Fund			
Check Number	Check Date	Payee Name	Check Amount
1089116	10/2/2020	AGP INVESTMENTS LLC	148,930.73
1089120	10/2/2020	RYAN AND RYAN	13,173.36
1089431	10/9/2020	SLAWOMIR AND JOANNA SOKOLOWSKI	6,401.55
1089435	10/9/2020	VICTOR J CACCIATORE CLIENT TRUST ACCOUNT	33,000.80
Fund Total: 201,506.44			
Description: 720-Sheriff Asset Forfeiture Fund			
Check Number	Check Date	Payee Name	Check Amount
47552	10/13/2020	LAKE VILLA PUBLIC LIBRARY DISTRICT	1,668.78
1089655	10/16/2020	DIRECTOR OF ILLINOIS STATE POLICE	18,312.00
Fund Total: 19,980.78			
Description: 725-Sheriff's Agency Funds			
Check Number	Check Date	Payee Name	Check Amount
47440	10/5/2020	STELLAR SERVICES LLC	434.00
47477	10/5/2020	ARAMARK SERVICES INC DBA	9,483.19
47511	10/5/2020	CANON SOLUTIONS AMERICA INC	114.54
47629	10/19/2020	TRINITY SERVICES GROUP	100.00
47668	10/19/2020	ARAMARK SERVICES INC DBA	387.00
1089138	10/2/2020	BOB BARKER CO INC	4,345.00
1089215	10/2/2020	SECURUS TECHNOLOGIES INC	2,830.00
1089757	10/16/2020	BOB BARKER CO INC	86.76
Fund Total: 17,780.49			
Description: 730-Employee Flexible Reimbursements			
Check Number	Check Date	Payee Name	Check Amount
47431	10/5/2020	CONTINENTAL AMERICAN INSURANCE COMPANY	708.04
47464	10/5/2020	CONDUENT INC	40,580.79
47465	10/5/2020	CONDUENT INCORPORATED	10,446.26
47583	10/13/2020	CONDUENT INCORPORATED	9,709.96
47656	10/19/2020	CONDUENT INCORPORATED	9,597.62
47682	10/19/2020	CONTINENTAL AMERICAN INSURANCE COMPANY	708.04
47788	10/26/2020	CONDUENT INCORPORATED	7,948.23
Fund Total: 79,698.94			

Description: 740-Community Development			
Check Number	Check Date	Payee Name	Check Amount
47418	10/5/2020	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	31,681.00
47481	10/5/2020	THE SALEM GROUP	970.24
47789	10/26/2020	CORPORATION	2,500.00
47834	10/26/2020	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	22,665.00
1090055	10/23/2020	HOUSING ACTION ILLINOIS	2,500.00
1090065	10/23/2020	LAKE COUNTY MUNICIPAL LEAGUE	3,276.00
1090562	10/30/2020	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	100.00
1090678	10/30/2020	VILLAGE OF ROUND LAKE BEACH	59,185.13
1090683	10/30/2020	YOUTH CONSERVATION CORPS INC	4,269.42
Fund Total: 127,146.79			
Description: 745-CARES Act Fund			
Check Number	Check Date	Payee Name	Check Amount
1089085	10/2/2020	CARASOFT TECHNOLOGY CORPORATION	74,802.64
1089086	10/2/2020	CDW GOVERNMENT INC	105,192.00
1089087	10/2/2020	CDW GOVERNMENT INC	6,556.75
1089088	10/2/2020	CDW GOVERNMENT INC	462.22
1089089	10/2/2020	CDW GOVERNMENT INC	1,830.24
1089090	10/2/2020	CDW GOVERNMENT INC	4,617.90
1089091	10/2/2020	CDW GOVERNMENT INC	118.08
1089092	10/2/2020	CDW GOVERNMENT INC	459,564.92
1089093	10/2/2020	CITY OF WAUKEGAN	1,187,197.74
1089094	10/2/2020	CURTS CAFE	37,485.00
1089095	10/2/2020	CURTS CAFE	16,455.60
1089096	10/2/2020	GENERAL MEDICAL DEVICES	399,000.00
1089097	10/2/2020	GENERAL MEDICAL DEVICES	210,000.00
1089098	10/2/2020	HAWTHORN SCHOOL DIST 73	201,604.92
1089099	10/2/2020	LAKE COUNTY FAIR ASSOC	4,200.00
1089100	10/2/2020	LAKE COUNTY PARTNERSHIP FOR	30,000.00
1089101	10/2/2020	ULINE INC	1,564.00
1089102	10/2/2020	ULINE INC	672.00
1089103	10/2/2020	ULINE INC	260.01
1089104	10/2/2020	ULINE INC	100.00
1089105	10/2/2020	ULINE INC	1,860.00
1089106	10/2/2020	ULINE INC	1,760.00
1089107	10/2/2020	VILLAGE OF GURNEE	418,991.50
1089108	10/2/2020	VILLAGE OF HAWTHORN WOODS	365,712.76
1089109	10/2/2020	VILLAGE OF WAUCONDA	23,554.26
1089110	10/2/2020	ZION BENTON TOWNSHIP HIGH	140,879.46
1089240	10/9/2020	A1 CLEANERS INC.	7,580.75
1089241	10/9/2020	ADIO CHIROPRACTIC CLINIC, S.C.	24,795.00
1089242	10/9/2020	ADVANCE REMODELING CORP.	3,010.55
1089243	10/9/2020	INC	2,439.86

1089244	10/9/2020	ALLURA FINE JEWELERS	19,096.20
1089245	10/9/2020	ANDRZEJ DUBA	5,400.00
1089246	10/9/2020	AWARDS & ENGRAVING	5,287.50
1089247	10/9/2020	AXEPLOSION BG INC	13,500.00
1089248	10/9/2020	BAGEL HOUSE LLC	11,750.49
1089249	10/9/2020	BAKHTAWAR CORP	24,712.70
1089250	10/9/2020	BATAILLE ACADEMIE OF THE DANSE	12,856.50
1089251	10/9/2020	BEACH PARK DIST 3	105,858.72
1089252	10/9/2020	BEELOW'S NORTHSORE LLC	30,000.00
1089253	10/9/2020	BEVEL SALON LLC	6,728.72
1089254	10/9/2020	BEYOND-HS.COM	4,256.37
1089255	10/9/2020	BG CINEMA	22,500.00
1089256	10/9/2020	BRAINSTORM, INC.	30,000.00
1089257	10/9/2020	BUILDERS GLASS & MIRROR, INC.	28,800.00
1089258	10/9/2020	CANDY'S CANINES, INC	7,458.75
1089259	10/9/2020	CARI'S LADY LUCK OF LAKE COUNTY INC	3,917.43
1089260	10/9/2020	CATON ENTERPRISES, LTD.	1,125.00
1089261	10/9/2020	CENTER STREET GROUP LLC	30,000.00
1089262	10/9/2020	CERAMICS FOR YOU, LLC	21,309.75
1089263	10/9/2020	CHAGALL INC.	2,462.49
1089264	10/9/2020	CHATEAU ELITE DAYCARE	30,000.00
1089265	10/9/2020	CLARKE'S CAKES AND PASTRIES, INC.	13,500.00
1089266	10/9/2020	CLASSIC VIOLINS CORP	11,250.00
1089267	10/9/2020	COMPOSITE CUTTER TECHNOLOGY	4,837.50
1089268	10/9/2020	CONTROL SYSTEMS INC	30,000.00
1089269	10/9/2020	CROWN MARKETING SOLUTIONS, INC.	5,231.25
1089270	10/9/2020	DALTONS CAKES INC	7,200.00
1089271	10/9/2020	DANCE PARTY DJS, INC	9,090.00
1089272	10/9/2020	DAVID HEIGL DESIGN GROUP, INC	5,535.00
1089273	10/9/2020	DEERFIELD DIST 109	150,235.47
1089274	10/9/2020	DERBY LIQUORS, INC	12,600.00
1089275	10/9/2020	DIAMOND LAKE DIST 76	46,420.77
1089276	10/9/2020	DMARCO HAIR SALON INC	15,750.00
1089277	10/9/2020	DULGUUN & OKO INC.	13,008.02
1089278	10/9/2020	EDWARD JACKS & COMPANY, LLC	30,000.00
1089279	10/9/2020	ESTRADA CUSTOMS	12,289.50
1089280	10/9/2020	EZ KUT PRODUCTS	7,425.00
1089281	10/9/2020	FIFTY K CORP	15,750.00
1089282	10/9/2020	FIX A GADGET	5,814.00
1089283	10/9/2020	FLIPS GYMNASTICS LTD	30,000.00
1089284	10/9/2020	FOOTPRINT PROPERTIES LLC	20,656.53
1089285	10/9/2020	FOX LAKE FIRE PROTECTION DISTRICT	168,857.46
1089286	10/9/2020	FREMONT SCHOOL DISTRICT 79	115,060.07
1089287	10/9/2020	FREP PH MANAGEMENT	13,500.00
1089288	10/9/2020	GANESH INC	13,500.00
1089289	10/9/2020	GENERAL MEDICAL DEVICES	275,985.60
1089290	10/9/2020	GERALD D MACKEY DDS LTD	27,900.00

1089291	10/9/2020	GMEDIAWRAPS LLC	9,000.00
1089292	10/9/2020	GNK TECHNOLOGIES INC.	12,712.50
1089293	10/9/2020	GREAT LAKES DENTAL PC	17,308.71
1089294	10/9/2020	GREATER ROUND LAKE FIRE	295,504.76
1089295	10/9/2020	GREEN TOWN LLC	8,939.70
1089296	10/9/2020	GREEN WORLD RECYCLING LLC	22,500.00
1089297	10/9/2020	GURNEE GARDEN CENTER	7,799.90
1089298	10/9/2020	GURUKUL LLC	30,000.00
1089299	10/9/2020	HARBOR HEADLINES INC	2,092.50
1089300	10/9/2020	HARBOR OPTICAL INC.	7,875.00
1089301	10/9/2020	HEAVENLY HANDS CLINIC	2,700.00
1089302	10/9/2020	HGH BROTHERS LLC	24,543.41
1089303	10/9/2020	HK CLEANERS LLC.	15,181.88
1089304	10/9/2020	ILLINOIS NORTHSORE ENTERPRISE INC	15,742.35
1089305	10/9/2020	INNOVATIVE DENTAL GROUP LLC	17,100.00
1089306	10/9/2020	INTREPID RENTAL PROPERTIES LLC	5,919.03
1089307	10/9/2020	J HILL SERVICES INC.	3,311.73
1089308	10/9/2020	J&L NAILS INC	14,720.54
1089309	10/9/2020	JANKI HOSPITALITY	30,000.00
1089310	10/9/2020	JJS NAILS & SPA	10,042.25
1089311	10/9/2020	JOHNNY D TEES LLC	3,825.00
1089312	10/9/2020	JOLLY LLB INC	14,850.00
1089313	10/9/2020	JULIE HANSA MASSAGE THERAPY	1,237.50
1089314	10/9/2020	KATIE BAK REALTY LLC	3,791.03
1089315	10/9/2020	KAVKAZ GRILL AND BAKERY INC	17,921.16
1089316	10/9/2020	KIDDY LEARNING STATION MUNDELEIN LLC	30,000.00
1089317	10/9/2020	KINGSTON SCIENTIFIC LLC	8,077.50
1089318	10/9/2020	KRISH & SHAYNE LLC	6,750.00
1089319	10/9/2020	LAKE VILLA FIRE PROTECTION DIST	180,448.85
1089320	10/9/2020	LGV ENT. INC.	30,000.00
1089321	10/9/2020	LIBERTY RESTAURANT	30,000.00
1089322	10/9/2020	LONG GROVE FIRE PROTECTION DISTRICT	37,409.85
1089323	10/9/2020	LORELIE VALERA	9,081.00
1089324	10/9/2020	LOTUS LIFE AND WELLNESS, LLC	1,057.50
1089325	10/9/2020	LYNDA THROM	2,475.00
1089326	10/9/2020	MARTHA RICHTER LTD	4,309.92
1089327	10/9/2020	MASSA NAIL & SPA	9,414.00
1089328	10/9/2020	MELISSA NORTON	7,951.50
1089329	10/9/2020	MIDWEST EMI LLC	12,240.00
1089330	10/9/2020	MILLENNIUM FARM, LTD.	21,375.00
1089331	10/9/2020	MINI C SALES	6,750.00
1089332	10/9/2020	MIRAMAR BISTRO BAR & BANQUETS	30,000.00
1089333	10/9/2020	MOBILE LUBE EXPRESS	20,700.00
1089334	10/9/2020	MUNDELEIN HS DIST 120	109,707.81
1089335	10/9/2020	MY LOVELY NAILS	8,100.00
1089336	10/9/2020	NETMORE HOLDINGS LLC	7,425.00
1089337	10/9/2020	EXCHANGE INC	11,250.00

1089338	10/9/2020	NORTH SHORE MASSAGE AND BODYWORK, LLC	3,312.00
1089339	10/9/2020	OHM SHREE NARAYANDAS INC	12,600.00
1089340	10/9/2020	ORCHID NAIL SPA	8,640.00
1089341	10/9/2020	OUR LORD'S LITTLE ONES. INC.	5,906.25
1089342	10/9/2020	PARIS NAIL SPA	15,007.50
1089343	10/9/2020	PBRH LINDENHURST LLC	13,500.00
1089344	10/9/2020	PENGUIN PROPERTIES INC.	27,450.00
1089345	10/9/2020	PFIT GROUP IV, LLC	30,000.00
1089346	10/9/2020	POLLACK CLINIC OF CHIROPRACTIC	15,230.84
1089347	10/9/2020	PONTOS APPAREL TRADING LLC	9,193.50
1089348	10/9/2020	PUG MAHONES, INC.	18,000.00
1089349	10/9/2020	PUNA CHOCOLATE COMPANY	11,043.00
1089350	10/9/2020	QUEEN NAILS II	8,480.21
1089351	10/9/2020	RAVINIA BREWING COMPANY, LLC	11,935.13
1089352	10/9/2020	REGATTA WEALTH MANAGEMENT	5,845.14
1089353	10/9/2020	RENACER LATINO INC	5,400.00
1089354	10/9/2020	RENAISSANCE SURGICAL	12,240.00
1089355	10/9/2020	S ALBERT EDWARDS, PHARM D, LTD	3,818.39
1089356	10/9/2020	SHANIKA OLSON	4,725.00
1089357	10/9/2020	SHEAR GENIUS LLC	4,410.00
1089358	10/9/2020	SHEAR PARADISE PET SALON, INC.	11,250.00
1089359	10/9/2020	SKIN CARE BY ELLEN	5,400.00
1089360	10/9/2020	SRM ENTERPRISES LLC	18,378.00
1089362	10/9/2020	STRENGTH FOR LIFE, LLC	17,253.00
1089363	10/9/2020	STRIKING ARTS ACADEMY, INC	6,525.00
1089364	10/9/2020	SUPERIOR AUTO REPAIR, INC	9,450.00
1089365	10/9/2020	SWEETBELLY, INC.	8,550.00
1089366	10/9/2020	T N T BOXING & FITNESS	6,187.50
1089367	10/9/2020	TANIMAR'S BEAUTY	8,325.00
1089368	10/9/2020	TERIS HIAR DESIGNERS LTD	6,750.00
1089369	10/9/2020	THE FITNESS PURSUIT, INC.	11,442.24
1089370	10/9/2020	THE HOLLYWOOD ROADHOUSE	7,875.00
1089371	10/9/2020	THE LAW OFFICE OF DAVID S. WEINSTEIN, P.C.	3,825.00
1089372	10/9/2020	THE LIGHTHOUSE COMPANIES. INC.	9,000.32
1089373	10/9/2020	THE SUPPLY SOURCE, INC	7,609.73
1089374	10/9/2020	THERMOHELP	5,189.22
1089375	10/9/2020	THIRD COAST CHIROPRACTIC, INC	9,148.82
1089376	10/9/2020	THRIFTY NICKEL HANDYMAN & ROOFING, INC	5,175.00
1089377	10/9/2020	TINYSTORE INC	7,969.50
1089378	10/9/2020	TIP INC	6,727.50
1089379	10/9/2020	TRUE HEALTH MEDICAL AND WELLNESS CENTER LTD	20,234.84
1089380	10/9/2020	TRUSTED AUTO CORP	11,250.00
1089381	10/9/2020	ULTIMATE NINJAS LIBERTYVILLE, LLC	30,000.00
1089382	10/9/2020	UNIVERSITY CENTER OF LAKE COUNTY	30,000.00
1089383	10/9/2020	VANDERBILT FAMILY CHIROPRACTIC LLC	21,749.99
1089384	10/9/2020	VILLAGE OF BANNOCKBURN	63,554.51
1089385	10/9/2020	VILLAGE OF DEERFIELD	779,407.92

1089386	10/9/2020	VILLAGE OF LAKE ZURICH	919,406.79
1089387	10/9/2020	VILLAGE OF LINCOLNSHIRE	333,091.49
1089388	10/9/2020	VILLAGE OF WADSWORTH	7,867.25
1089389	10/9/2020	WAKABA JAPANESE RESTAURANT INC	20,790.00
1089390	10/9/2020	WATCH DOCTOR INC.	8,923.50
1089391	10/9/2020	WAUKEGAN MEDICAL AND REHABILITATION, S.C.	15,033.74
1089392	10/9/2020	WAVELAND PROPERTIES	2,481.57
1089393	10/9/2020	WEST GLEN CORPORATION	16,558.38
1089394	10/9/2020	WHIRLY NORTH, INC.	30,000.00
1089395	10/9/2020	WILLIAMS SECURITY AND PROTECTION AGENCY, INC.	1,732.50
1089396	10/9/2020	WILLOW HOUSE	120,000.00
1089397	10/9/2020	WILLPOWER YOUR DAY, INC	1,265.63
1089398	10/9/2020	YNR DESIGN INC.	4,737.60
1089399	10/9/2020	YOLO SALON LLC	8,482.19
1089528	10/16/2020	2 BLOWOUT SALON LLC	12,645.00
1089529	10/16/2020	43 ORGANICS, LLC	9,900.00
1089530	10/16/2020	7 COUNTY CONCRETE	30,000.00
1089531	10/16/2020	ABSOLUTE TRANSMISSION CENTER, INC.	7,875.00
1089532	10/16/2020	ADAMS AUTO BODY SHOP, LLC	11,250.00
1089533	10/16/2020	ALL AMERICA REVERSE MORTGAGE, LLC	10,800.00
1089534	10/16/2020	ALL WAYS HEALTHY LTD	19,621.53
1089535	10/16/2020	AMME PROMOTIONS INC	7,013.61
1089536	10/16/2020	ANTIOCH DIST 117	142,220.76
1089537	10/16/2020	ANTIOCH DIST 34	144,318.57
1089538	10/16/2020	ARROW MARINE INC.	30,000.00
1089539	10/16/2020	AXELS AUTOMOTIVE, INC.	30,000.00
1089540	10/16/2020	BANNOCKBURN DIST 106	8,337.45
1089541	10/16/2020	BERTSCHE ENGINEERING CORPORATION	30,000.00
1089542	10/16/2020	CATHOLIC CHARITIES	64,500.00
1089543	10/16/2020	CHERRY PIT CAFE LLC	22,918.55
1089544	10/16/2020	CHIEF'S PUB LLC	30,000.00
1089545	10/16/2020	CHRISTI'S LLC.	10,296.86
1089546	10/16/2020	COCO NGUYEN-GOODWIN	10,462.50
1089547	10/16/2020	COHEN BROTHERS TRAINING CENTER	20,812.50
1089548	10/16/2020	COLLEAGUES OF BEER INC.	30,000.00
1089549	10/16/2020	COMMUNITY HIGH SCHOOL DISTRICT NO 128	181,971.57
1089550	10/16/2020	CORNERSTONE MIXED MARTIAL ARTS, LLC	8,534.61
1089551	10/16/2020	COST/COPY CONSULTANTS, INC.	14,092.88
1089552	10/16/2020	CRESS CHIROPRACTIC	9,997.47
1089553	10/16/2020	CRUZ TREE SERVICES CORP	2,926.44
1089554	10/16/2020	DE SOUZA VENTURES	30,000.00
1089555	10/16/2020	DEERFIELD ORTHODONTICS PC	28,431.95
1089556	10/16/2020	DESIGNATION INC	22,500.00
1089557	10/16/2020	DIAMOND DENTAL SERVICE LLC	10,860.80
1089558	10/16/2020	DON LUIS CATERING CO.	4,950.00
1089559	10/16/2020	DONA C. MURPHY	3,266.33
1089560	10/16/2020	E-DASH SOLUTIONS INC	4,508.19

1089561	10/16/2020	EMMONS SCHOOL DISTRICT 33	15,545.31
1089562	10/16/2020	ERL CORPORATION	23,625.00
1089563	10/16/2020	ESSENTIAL FITNESS, LLC	2,718.41
1089564	10/16/2020	FINE MAKEUP ART & ASSOCIATES	1,396.89
1089565	10/16/2020	FLAME GUARD USA, LLC	18,915.75
1089566	10/16/2020	GOLDEN ESCAPE ROOMS LLC	15,322.50
1089567	10/16/2020	GRANT COMMUNITY HIGH SCHOOL	97,467.48
1089568	10/16/2020	GREENWOOD DENTAL CARE LLC	22,248.00
1089569	10/16/2020	GURNEE WATCH	2,250.00
1089570	10/16/2020	HORIZON STAR HOTELS LLC	30,000.00
1089571	10/16/2020	HUGH M GOGINS OD PC	12,600.00
1089572	10/16/2020	ICARE NAILS	6,903.00
1089573	10/16/2020	IMMERSIVE DESIGN GROUP LLC	2,762.51
1089575	10/16/2020	INTERNATIONAL MARINE TECHNOLOGIES	10,350.00
1089576	10/16/2020	J & DS BAR AND GRILL INC.	30,000.00
1089577	10/16/2020	JANUARY ACCOUNTING SERVICE	3,490.97
1089578	10/16/2020	JJ AND JIA CO	3,155.67
1089579	10/16/2020	JUSTEN ENTERPRISES INC	30,000.00
1089580	10/16/2020	KILDEER-COUNTRYSIDE DIST 96	171,428.73
1089581	10/16/2020	KOBE JAPANESE RESTAURANT, INC.	13,587.17
1089582	10/16/2020	KRISTAN FUNERAL HOME P.C.	29,250.00
1089583	10/16/2020	LAKE BLUFF DISTRICT 65	46,689.72
1089584	10/16/2020	LAKE COUNTY HOUSING AUTHORITY	52,800.00
1089585	10/16/2020	LAKE VILLA DIST 41	128,558.10
1089586	10/16/2020	LE PHYSIQUE WELLNESS LLC	9,000.00
1089587	10/16/2020	LINCOLNSHIRE PRAIRIE VIEW DIST 103	97,806.44
1089588	10/16/2020	LINDA DEBRUYNE INC.	4,050.00
1089589	10/16/2020	LIONS MARTIAL ARTS	11,250.00
1089590	10/16/2020	LUKAS MICROSCOPE SERVICE, INC.	7,650.00
1089591	10/16/2020	MARGARET SEFAH	6,964.56
1089592	10/16/2020	MI TIENDITA WAUKEGAN INC	2,700.00
1089593	10/16/2020	MS PEDDLERS BOUTIQUE	3,262.50
1089594	10/16/2020	MUDD CRETE DESIGN	612.54
1089595	10/16/2020	MY SWEET DREAMS LTD	3,150.00
1089596	10/16/2020	NEDELEV CORP	4,702.50
1089597	10/16/2020	NORTH POINT CONTRACTORS INC.	5,400.00
1089598	10/16/2020	NORTH SHORE SCHOOL DISTRICT 112	198,000.99
1089599	10/16/2020	NORTHERN EXPOSURE TANNING, LLC	10,863.00
1089600	10/16/2020	NORTHERN ILLINOIS FOOD BANK	396,000.00
1089601	10/16/2020	POPP PRODUCTIONS INC.	3,286.40
1089602	10/16/2020	PURO FUTBOL	3,176.06
1089603	10/16/2020	QUEST PERFORMANCE TRAINING LLC	7,425.00
1089604	10/16/2020	QUINCE, INC.	30,000.00
1089605	10/16/2020	R/K INDUSTRIES, INC	29,250.00
1089606	10/16/2020	RAINBOW CLEANERS	10,540.71
1089607	10/16/2020	RANDALL RICE ENTERPRISES, INC.	12,334.50
1089608	10/16/2020	RIGHT-FIX LLC	5,215.50

1089609	10/16/2020	RONDOUT SCHOOL DIST 72	7,745.76
1089610	10/16/2020	SHRI GAJANANA LLC	30,000.00
1089612	10/16/2020	STONEWOOD BAY COMPANY LLC	3,970.71
1089613	10/16/2020	TACOS IN HIGHWOOD INC	17,325.00
1089614	10/16/2020	TAHNYC INC.	4,500.00
1089615	10/16/2020	TASTE OF BELIZE	5,400.00
1089616	10/16/2020	TEAM DENTAL	17,685.00
1089617	10/16/2020	TECH REPAIRS & ELECTRONICS	5,175.00
1089618	10/16/2020	THE BEST PART INC	13,050.00
1089619	10/16/2020	THERAPEUTIC KNEADS, LTD.	30,000.00
1089620	10/16/2020	THY & ASSOCIATES, INC.	9,000.00
1089621	10/16/2020	TRILLIUM YOGA	5,823.00
1089622	10/16/2020	TRIPLE PLAY ACADEMY	17,697.83
1089623	10/16/2020	TWISTERS ELITE	24,813.00
1089624	10/16/2020	ULINE INC	490.79
1089625	10/16/2020	UNCLE D'S HOSPITALITY LLC	14,850.00
1089626	10/16/2020	UXO ELITE TRAINING LTD	14,336.60
1089627	10/16/2020	VITI FINANCIAL SERVICES	30,000.00
1089628	10/16/2020	WARREN DIST 121	211,609.86
1089629	10/16/2020	WAUKEGAN PUBLIC LIBRARY	27,000.00
1089630	10/16/2020	WAUKEGAN PUBLIC LIBRARY	299,071.31
1089631	10/16/2020	WOODLAND DISTRICT 50	293,101.71
1089632	10/16/2020	YWCA OF LAKE COUNTY	24,000.00
1089863	10/23/2020	AFSHIN N&S INC.	11,773.13
1089864	10/23/2020	AIRA FITNESS FOX LAKE	30,000.00
1089865	10/23/2020	ALMOST HOME DAYCARE	1,649.25
1089866	10/23/2020	ALTA VISTA MONTESSORI SCHOOLS INC	30,000.00
1089867	10/23/2020	ARROBELL RESTAURANT GROUP	13,889.66
1089868	10/23/2020	AVON TOWNSHIP	4,861.29
1089869	10/23/2020	BANDIDO INC	23,274.00
1089870	10/23/2020	BARRINGTON COMMUNITY UNIT SCHOOL 220	446,887.32
1089871	10/23/2020	BARRINGTON MARTIAL ARTS	13,126.50
1089872	10/23/2020	BEAUTY CITY	13,157.60
1089873	10/23/2020	BENCHMARK ENVIRONMENTAL SERVICES	8,908.34
1089874	10/23/2020	BEST CLEANERS OF FOX LAKE INC.	9,719.24
1089875	10/23/2020	BIG HOLLOW DISTRICT 38	90,313.41
1089876	10/23/2020	BLUE ORCHID SALON AND SPA	27,602.82
1089877	10/23/2020	CONSOLIDATED 46	191,438.61
1089878	10/23/2020	BOBMEL INC	25,598.66
1089879	10/23/2020	BODY WORKS FITNESS LLC	30,000.00
1089880	10/23/2020	BUFFALO GROVE GYMNASTICS LTD	30,000.00
1089881	10/23/2020	C&Z FIT LLL LLC	30,000.00
1089882	10/23/2020	CABINET CREATIONS PLUS LLC	10,867.50
1089883	10/23/2020	CAMP HEALTH AND WELLNESS, LLC	3,645.00
1089884	10/23/2020	CDS OFFICE SYSTEMS DBA	6,910.00
1089885	10/23/2020	CHAD ARNOLD INSURANCE AND FINANCIAL SERVICES	5,989.50
1089886	10/23/2020	CHADWICK'S SURFACES INTERNATIONAL, INC.	30,000.00

1089887	10/23/2020	CHASETA CORP	22,336.70
1089888	10/23/2020	CITY OF HIGHLAND PARK	1,365,210.61
1089889	10/23/2020	CK SALONC, INC	13,913.19
1089890	10/23/2020	COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY	2,608.32
1089891	10/23/2020	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	15,433.67
1089892	10/23/2020	CORRIE O'CONNOR	3,471.44
1089893	10/23/2020	CRYSTAL NAILS	10,458.36
1089894	10/23/2020	DENTRAV ROOFING, INC	3,020.90
1089895	10/23/2020	DIAMOND MEDICAL SUPPLY	171.24
1089896	10/23/2020	DIVA NAILS	8,610.17
1089897	10/23/2020	DOCTORS RX, INC	19,800.00
1089898	10/23/2020	DOÑA PATY RESTAURANTE	6,952.50
1089899	10/23/2020	DR TENORE'S FOUNTAIN OF YOUTH CORP	16,934.67
1089900	10/23/2020	EVENTS ETC. INC.	13,257.59
1089901	10/23/2020	FARGUS INC	21,529.76
1089902	10/23/2020	FLOTSTONE, LLC	16,573.55
1089903	10/23/2020	INTERNATIONAL FASHION)	5,850.00
1089904	10/23/2020	FOX LAKE DISTRICT 114	37,760.58
1089905	10/23/2020	FREMONT TOWNSHIP	1,027.05
1089906	10/23/2020	GAMERS HQ	13,500.00
1089907	10/23/2020	GENERAL MEDICAL DEVICES	2,940.00
1089908	10/23/2020	GM INTERIORS INC.	765.00
1089909	10/23/2020	GRASS LAKE SCHOOL DISTRICT 36	8,981.57
1089910	10/23/2020	HARBOR BREWING COMPANY LLC	6,952.50
1089911	10/23/2020	HAROLD SANFORD	12,600.00
1089912	10/23/2020	HERBERT S KAMIN & ASSOCIATES, LTD	18,750.00
1089913	10/23/2020	HERITAGE MART LLC	3,251.48
1089914	10/23/2020	HYDRA CORPORATION	10,284.57
1089915	10/23/2020	IRISH BOUTIQUE INC	12,834.00
1089916	10/23/2020	JBH OAKWOOD INC	28,987.16
1089917	10/23/2020	JHG MANAGEMENT, INC.	4,050.00
1089918	10/23/2020	JP MAXX INC.	18,090.00
1089919	10/23/2020	JUANY'S INCOME TAX SERVICE	9,000.00
1089920	10/23/2020	KIDDY GARDEN CHILDCARE CORPORATION	30,000.00
1089921	10/23/2020	KIM'S NAILS LTD	13,894.83
1089922	10/23/2020	KOM MANAGEMENT & CONSULTING INC	10,350.00
1089923	10/23/2020	LAKE ZURICH CUSD 95	296,544.27
1089924	10/23/2020	LARA ARIAZI INC	3,900.02
1089925	10/23/2020	LAURETTA'S ITALIAN BAKE SHOP	11,065.50
1089926	10/23/2020	LAW OFFICES OF STEPHEN M SIMONIAN	10,350.00
1089927	10/23/2020	LIVE4LALI, INC.	1,350.00
1089928	10/23/2020	LUCKY SEVEN TATTOO LLC	9,900.00
1089929	10/23/2020	MADJIK 5 LLC	23,855.90
1089930	10/23/2020	MANO A MANO FAMILY RESOURCE	27,000.00
1089931	10/23/2020	MARILYN'S LAUNDRY, INC.	12,180.38
1089932	10/23/2020	MARTHA MURILLO BEAUTY SALON INC	5,400.00
1089933	10/23/2020	MCMAHON INVESTCO INC	12,789.05

1089934	10/23/2020	METRO NORTH INC.	30,000.00
1089935	10/23/2020	MILBURN C C SCHOOL DIST 24	58,684.89
1089936	10/23/2020	MORAIN TOWNSHIP	2,869.77
1089937	10/23/2020	MUD CREEK, INC	5,625.00
1089938	10/23/2020	MUNDELEIN DISTRICT 75	89,414.96
1089939	10/23/2020	NEFERTITI M. FRANCE LAW OFFICES, P.C.	3,487.50
1089940	10/23/2020	NEW CONCEPT DRIVING SCHOOL	16,470.00
1089941	10/23/2020	NU NAILS	4,275.00
1089942	10/23/2020	OAK GROVE SCHOOL DISTRICT 68	49,540.59
1089943	10/23/2020	OCCASIONS GIFTS & MORE LLC	30,000.00
1089944	10/23/2020	OLSON COMFORT SERVICES, INC	15,750.00
1089945	10/23/2020	PADS LAKE COUNTY INC	182,495.47
1089946	10/23/2020	PAK COMPUTER SERVICE, INC.	3,809.43
1089947	10/23/2020	PARKER TOOL & DIE, INC.	8,210.97
1089948	10/23/2020	PEARL VENDING, INC.	6,845.87
1089949	10/23/2020	PILLOW TOWER, LLC	5,809.55
1089950	10/23/2020	PRO-TEK MECHANICAL, INC.	9,900.00
1089951	10/23/2020	RESPONSIBLE ELECTRONIC RECYCLING L3C	3,316.50
1089952	10/23/2020	RONALD L. BELL & ASSOCIATES P.C.	14,037.84
1089953	10/23/2020	SALON KALLISTO INC	18,784.98
1089954	10/23/2020	SALT OF THE EARTH	24,075.00
1089955	10/23/2020	SHERIDAN SKIN CARE INC	3,577.50
1089956	10/23/2020	SHIELDS TOWNSHIP	6,290.00
1089957	10/23/2020	SHIN RESTAURANT GROUP INC.	20,582.46
1089958	10/23/2020	SHIVHM III INC	30,000.00
1089959	10/23/2020	SKK OPTOMETRISTS LTD	9,225.00
1089961	10/23/2020	STATEWAY AUTO TRANSPORTATION	9,000.00
1089962	10/23/2020	STEVE'S SPORTS BAR LLC	9,743.04
1089963	10/23/2020	STEVEO INC.	13,500.00
1089964	10/23/2020	STONEBROOK OPTICAL LLC	28,912.50
1089965	10/23/2020	STUDIO HOTRODS ROADHOUSE	27,000.00
1089966	10/23/2020	SUNFLOWER	11,263.50
1089967	10/23/2020	SUPERIOR HEALTH AND WELLNESS OF GURNEE	26,055.00
1089968	10/23/2020	SWEETIE'S HEART LLC	3,645.00
1089969	10/23/2020	TERRY D SLAW, P.C.	2,782.31
1089970	10/23/2020	THE COTTON DUCK	17,100.00
1089971	10/23/2020	THE FROLIC INC	11,250.00
1089972	10/23/2020	THE POLARITY GROUP	4,713.82
1089973	10/23/2020	TOWNSHIP HIGH SCHOOL DIST 113	182,132.94
1089974	10/23/2020	ULINE INC	271.81
1089975	10/23/2020	ULTRA HANDY, INC	2,446.65
1089976	10/23/2020	VACUUM AND VIDEO, LLC	2,025.00
1089977	10/23/2020	VERNON TOWNSHIP	3,452.00
1089978	10/23/2020	VILLAGE OF BUFFALO GROVE	1,254,476.61
1089979	10/23/2020	VISION QUEEN STUDIOS	2,250.00
1089980	10/23/2020	WAUCONDA CUSD 118	239,410.47
1089981	10/23/2020	WAUKEGAN COMM. SCHOOL DIST. #60	784,957.47

1089982	10/23/2020	WOLF WORDSMITHING	3,025.33
1089983	10/23/2020	WUSSOW CONSULTING, LLC	6,198.08
1089984	10/23/2020	ZION ELEMENTARY SCHOOL DIST 6	122,963.94
1090004	10/23/2020	BRONNER GROUP	11,882.50
1090094	10/23/2020	SUPERIOR INDUSTRIAL SUPPLY CO	2,382.00
1090107	10/30/2020	219 SPORTS BAR LLC	7,888.05
1090108	10/30/2020	2KOI, INC.	13,637.25
1090109	10/30/2020	31ST NIGHT PRODUCTIONS LLC	30,000.00
1090110	10/30/2020	PARK	30,000.00
1090111	10/30/2020	5 STAR NAILS LIMITED	9,729.00
1090112	10/30/2020	500 ALGONQUIN LLC	30,000.00
1090113	10/30/2020	722 BONNER L L C	6,750.00
1090114	10/30/2020	730 NORTH OPTOMETRY P.C.	27,000.00
1090115	10/30/2020	ABLE FIRST AID, INC.	9,900.00
1090116	10/30/2020	ABSN, INC	3,920.40
1090117	10/30/2020	ACADEMY OF BALLET WAUCONDA	12,817.49
1090118	10/30/2020	ACCESS IT INC.	904.50
1090119	10/30/2020	ACI ORO, INC.	2,250.00
1090120	10/30/2020	ADAMS A1 INSTALLATION INC	2,250.00
1090121	10/30/2020	ADLAI E STEVENSON DIST 125	230,335.30
1090122	10/30/2020	ADVANCED PROTOTYPE MOLDING	16,650.00
1090123	10/30/2020	AFFORDABLE OFFICE INTERIORS INC DBA BOS	18,500.00
1090124	10/30/2020	AJR 1974 LIMITED	7,376.81
1090125	10/30/2020	ALAMO INSURANCE & FINANCIAL SERVICES INC	23,850.00
1090126	10/30/2020	ALFINEX CORPORATION	15,937.52
1090127	10/30/2020	ALICE BEAUTY LLC	9,900.00
1090128	10/30/2020	ALL PARKING LOT SERVICES, INC.	7,010.42
1090129	10/30/2020	DEMO	4,050.00
1090130	10/30/2020	ALLURE DESIGNS IN BEAUTY	29,449.40
1090131	10/30/2020	AMAZING KIDS DAYCARE INC.	1,988.78
1090132	10/30/2020	AMDUR PRODUCTIONS, INC.	12,978.00
1090133	10/30/2020	AMERICAN IL TRANSPORTATION LIMO CAB LLC	2,677.50
1090134	10/30/2020	AMP DJ SERVICES INC.	10,021.68
1090135	10/30/2020	ANTON'S FRUIT RANCH, INC.	27,000.00
1090136	10/30/2020	ANUYU BOUTIQUE	9,900.00
1090137	10/30/2020	ART AND COMPANY LLC	8,272.58
1090138	10/30/2020	ART NEWVO, INC	3,501.00
1090139	10/30/2020	ARTISTIC CLEANERS	5,892.93
1090140	10/30/2020	ATC WEGGE, LTD	22,500.00
1090141	10/30/2020	ATLAS EXPRESS, INC.	16,875.00
1090142	10/30/2020	ATLAS SHRUGGED, LTE.	30,000.00
1090143	10/30/2020	AWARDS BY KAYDAN	2,250.00
1090144	10/30/2020	BARON AND COMPANY	18,900.00
1090145	10/30/2020	BARRINGTON AUTO SALES	30,000.00
1090146	10/30/2020	BBQ'D PRODUCTIONS, INC	30,000.00
1090147	10/30/2020	BEACHPARK GAS INC	18,000.00
1090148	10/30/2020	BEAUTY BY KEY	3,600.00

1090149	10/30/2020	BEDELL CORP.	15,071.22
1090150	10/30/2020	BEERMISCUOUS, LLC	9,180.00
1090151	10/30/2020	BENJI B PHOTOGRAPHY LLC	2,250.00
1090152	10/30/2020	BEWELL FITNESS	16,812.59
1090153	10/30/2020	BHARMANI CLEANERS INC	30,000.00
1090154	10/30/2020	BIRTH TO THREE & BEYOND PEDIATRIC THERAPIES LLC	30,000.00
1090155	10/30/2020	BITTER JESTER STUDIOS, INC.	8,797.50
1090156	10/30/2020	BLACK CAT YOGA LLC	4,950.00
1090157	10/30/2020	BLACKBEAR ENTERPRISES INC.	8,973.00
1090158	10/30/2020	BLANKE INC	18,124.29
1090159	10/30/2020	BLINK 654 OPTICAL INC	12,375.00
1090160	10/30/2020	BLISS SALON	4,500.00
1090161	10/30/2020	BLOOUTS BLOW DRY BAR	10,121.99
1090162	10/30/2020	BLU SKY CREATIVE INC	6,960.83
1090163	10/30/2020	BLUE SKY YOGA	6,750.00
1090164	10/30/2020	BODY BY LINDY	4,230.00
1090165	10/30/2020	BOSWELL & VARGAS CONSULTING SERVICES, LLC	1,388.07
1090166	10/30/2020	BOTTI BEAUTY NAIL SPA ,INC	20,254.73
1090167	10/30/2020	BOZENA SUTKOWSKI DMD PC	7,558.88
1090168	10/30/2020	BOZIC'S IMPORTS AND WHOLESALE LIQUORS	19,679.49
1090169	10/30/2020	BRIAN MELCHIORRE	2,222.78
1090170	10/30/2020	BRIGHT STARS KIDS UNIVERSITY INC.	30,000.00
1090171	10/30/2020	BRILLIANT BEE PHOTOGRAPHY LLC	3,368.88
1090172	10/30/2020	BROOKS, ALLAN & ASSOC, INC.	11,430.00
1090173	10/30/2020	OF BRUCE R. ENTMAN	10,209.29
1090174	10/30/2020	BUEHLER GROUP LLC	22,500.00
1090175	10/30/2020	BUENA VISTA JJG CORP	30,000.00
1090176	10/30/2020	BYRNES INVESTMENT	3,231.00
1090177	10/30/2020	BYTINGEDGE, INC.	10,404.86
1090178	10/30/2020	C&S BRIDAL, LLC	30,000.00
1090179	10/30/2020	CALLING ALL PAWS LLC.	6,232.50
1090180	10/30/2020	CALVIN T. LINDSEY	6,862.50
1090181	10/30/2020	CAPONI ENTERPRISES LLC	13,500.00
1090182	10/30/2020	CARBUILDER, INC	4,607.78
1090183	10/30/2020	CARIBANA INC	18,450.00
1090184	10/30/2020	CAROLYN KUNHEE LEE	22,199.76
1090185	10/30/2020	CARTWRIGHT LAW, P.C.	5,130.00
1090186	10/30/2020	CENTER FOR WELLNESS	10,620.00
1090187	10/30/2020	CHAM INC.	27,758.07
1090188	10/30/2020	CHASE WINTERS WORLDWIDE, INC.	5,597.33
1090189	10/30/2020	CHEF BO'S CORP	26,643.29
1090190	10/30/2020	CHEROKEE PRINTING & SERVICES, INC	6,750.00
1090191	10/30/2020	CHEVALIER LEWIS TAX SERVICE P.C.	11,250.00
1090192	10/30/2020	CHICAGO NORTHSORE FITNESS INC.	26,232.35
1090193	10/30/2020	CHIEU NGUYEN	15,677.73
1090194	10/30/2020	GRANDMAS PLACE	2,184.48
1090195	10/30/2020	CHOPPING IT UP	580.50

1090196	10/30/2020	CITICARE SERVICES LLC INC	22,500.00
1090197	10/30/2020	CLASSIC HOME REMODELING, INC.	5,964.62
1090198	10/30/2020	CLASSIC LOOK BODY WERKS, INC.	9,374.99
1090199	10/30/2020	CLINICAL CONNECTIONS, INC	30,000.00
1090200	10/30/2020	CLOSS TIRE & AUTO INC	13,950.00
1090201	10/30/2020	CLUB Z IN HOME TUTORING SERVICES LLC 2446	8,062.38
1090202	10/30/2020	CODER KIDS LLC	24,672.56
1090203	10/30/2020	COLEMAN LAW, P.C.	3,415.14
1090204	10/30/2020	COLONIAL TIRE INC	22,275.00
1090205	10/30/2020	COMPLETE HEARING CARE, P.C.	13,722.84
1090206	10/30/2020	CORE EQUITIES, LLC	7,386.03
1090207	10/30/2020	COUNTRY HOUSE OF LONG GROVE INC.	4,500.00
1090208	10/30/2020	COZY NAIL SALON CORPORATION	6,489.00
1090209	10/30/2020	CREATIVE HANDS	6,654.38
1090210	10/30/2020	DALGAARD & ASSOCIATES, INC.	9,337.50
1090211	10/30/2020	DAVE'S BARBER SHOP	3,272.76
1090212	10/30/2020	DAVID H. LLOYD D.D.S. LTD	22,500.00
1090213	10/30/2020	DAYHOUSE INC	30,000.00
1090214	10/30/2020	DE LYS SALON SUITES CORP.	3,519.00
1090215	10/30/2020	DESIGN PERSPECTIVES	1,522.13
1090216	10/30/2020	DESTINATION COLLEGE	6,444.99
1090217	10/30/2020	DIAMOND CLEAN US II LLC	4,059.00
1090218	10/30/2020	DIAMOND MEDICAL SUPPLY	259.34
1090219	10/30/2020	DOGENES AND SONS INVESTMENT CORPORATION	23,051.25
1090220	10/30/2020	DRACMAN LLC	15,008.94
1090221	10/30/2020	DREAM KITCHENS INC	22,166.91
1090222	10/30/2020	DUANGPETCH INC	30,000.00
1090223	10/30/2020	DYNAMIC AUTO REPAIR	30,000.00
1090224	10/30/2020	E-S-P VENDING CO. INC.	13,500.00
1090225	10/30/2020	EFT SPORTS PERFORMANCE INC	30,000.00
1090226	10/30/2020	EGGSHELLS INC	19,287.14
1090227	10/30/2020	EIKU, LLC - THE OPEN MIC COFFEE AND TEA HOUSE	6,615.00
1090228	10/30/2020	EL GRIS AUTO INC	6,300.00
1090229	10/30/2020	ELECTROLOGY AND SKIN CARE BY JANET	2,565.09
1090230	10/30/2020	ELEVATE DANCE LLC	23,400.00
1090231	10/30/2020	ELIZABETH ANNE DELMAN, B.A, M.ED.,LTD.	7,893.45
1090232	10/30/2020	END OF THE LINE AUTO REPAIR LLC	6,975.00
1090233	10/30/2020	ESPRIT PRODUCTIONS INC	7,236.27
1090234	10/30/2020	EUREKA DESIGN INC	8,359.29
1090235	10/30/2020	EVRAM PRODUCTIONS	8,441.24
1090236	10/30/2020	EXCLUSIVELY YOURS HAIR SALON INC	4,387.50
1090237	10/30/2020	EXTREME FLIGHT SIMULATION, INC	11,698.43
1090238	10/30/2020	FESTIVE FROG	4,213.17
1090239	10/30/2020	FIESTA BOX CORPORATION	1,237.50
1090240	10/30/2020	FINN & FINN LTD.	6,750.00
1090241	10/30/2020	FIT FOR LIFE REHAB AND FITNESS CLINIC, LLC	6,012.00
1090242	10/30/2020	FIT THIRD LAKE, INC	19,595.88

1090243	10/30/2020	FKSD LLC	30,000.00
1090244	10/30/2020	FLEX CONSTRUCTION CORPORATION	20,999.97
1090245	10/30/2020	FLOOR DECOR, LLC	4,186.98
1090246	10/30/2020	FORSIGHT VISION, LTD	24,657.80
1090247	10/30/2020	FOXXY NAILS AND SPA	19,832.40
1090248	10/30/2020	FREEDOM NICHE DEVELOPMENT LLC	2,234.57
1090249	10/30/2020	FUSION CRAFTS INC	17,775.00
1090250	10/30/2020	G. H. WOODWORKING AND SAWMILL, INC	10,350.00
1090251	10/30/2020	GABRIELA DE VELA	1,800.00
1090252	10/30/2020	GALLERY REALTY INC.	1,924.61
1090253	10/30/2020	GARAGE DOORS AND MORE, INC.	1,575.00
1090254	10/30/2020	GEETA DELI INC	30,000.00
1090255	10/30/2020	GELATO ENTERPRISES LLC	30,000.00
1090256	10/30/2020	GENERAL MEDICAL DEVICES	68,992.00
1090257	10/30/2020	GITA & ASSOCIATES, INC.	5,544.00
1090258	10/30/2020	GLAMTIQUE, INC	6,390.00
1090259	10/30/2020	GLOBAL VECTORS, LTD.	17,809.38
1090260	10/30/2020	GOLOSINAS EL ENCANTO INC.	5,400.00
1090261	10/30/2020	GPEC INC	13,500.00
1090262	10/30/2020	GRAINGER INDUSTRIAL SUPPLY	4,469.36
1090263	10/30/2020	GRAND AVENUE HAIR CLUB	5,400.00
1090264	10/30/2020	GRAPHIC 14 INC	13,500.00
1090265	10/30/2020	GRAYSLAKE JEWELERS LLC	4,725.00
1090266	10/30/2020	PHYSICAL THERAPY, LLC	30,000.00
1090267	10/30/2020	GREENWALLS INC.	4,477.50
1090268	10/30/2020	GURNEE COUNSELING CENTER, LTD.	23,040.00
1090269	10/30/2020	GURNEE HOSPITALITY LLC	30,000.00
1090270	10/30/2020	GURNEE SCHOOL DISTRICT 56	101,878.26
1090271	10/30/2020	HAIR GALLERY	3,807.14
1090272	10/30/2020	HAIR.BY.JTOM	5,850.00
1090273	10/30/2020	HALLMARK PROMOTIONS INC	20,250.00
1090274	10/30/2020	HANA TRAVEL INC	6,371.15
1090275	10/30/2020	HAPPY PAWS PRACTICE MANAGEMENT LLC	22,500.00
1090276	10/30/2020	HARBOR FITNESS, INCORPORATED	30,000.00
1090277	10/30/2020	HARIOM INC	13,881.87
1090278	10/30/2020	HEALTHCARE REFORM BENEFIT SOLUTIONS INC.	7,291.80
1090279	10/30/2020	HEALTHY TRENDZ LLC	13,500.00
1090280	10/30/2020	HEARING ASSOCIATES, INC	22,229.42
1090281	10/30/2020	HEATHER'S GYM LLC	7,425.00
1090282	10/30/2020	HIGH NOTE PRODUCTIONS INC.	18,000.00
1090283	10/30/2020	HOT GROUND GYM VH, INC.	30,000.00
1090284	10/30/2020	HOYOUNG CHOI	17,883.00
1090285	10/30/2020	HURRICANE GROUP LLC	21,600.00
1090286	10/30/2020	IANSON ELECTRIC & CONSTRUCTION, INC.	3,645.05
1090287	10/30/2020	IDEAS DESIGN EXCELLENCE-IN ART	3,404.70
1090288	10/30/2020	INSPIRED HOME LLC	4,050.00
1090289	10/30/2020	INTERIOR SOLUTIONS UPHOLSTERY	4,275.00

1090290	10/30/2020	ION LOGISTICS INC	6,656.72
1090291	10/30/2020	ITECH SERVICES INC	4,500.00
1090292	10/30/2020	IVANHOE BUILDING CORPORATION	2,067.44
1090293	10/30/2020	J AND B SUBS INC	13,500.00
1090294	10/30/2020	J C FORNEY REALTY INC	7,650.00
1090295	10/30/2020	J HAISMAN LLC / NORTH STAR TRAVEL	1,575.00
1090296	10/30/2020	J. WITHERSPOON LEGAL & MEDIATION SERVICES	4,275.00
1090297	10/30/2020	JABEZ LIMOUSINE SERVICES, INC.	4,500.00
1090298	10/30/2020	JACK-SON AUTO SALES INC.	8,026.97
1090299	10/30/2020	JADE & RENEE CORPORATION	13,578.08
1090300	10/30/2020	JCC ENTERPRISES LLC	24,795.00
1090301	10/30/2020	JDB LEGACY INC	30,000.00
1090302	10/30/2020	JEFF COHEN CREATIVE	6,300.00
1090303	10/30/2020	JENKLYN	3,600.00
1090304	10/30/2020	JGS RESTAURANT GROUP LLC	30,000.00
1090305	10/30/2020	JILL G TORTORELLA	3,822.75
1090306	10/30/2020	JILL KERNS DBA ALTERED EVER AFTER	2,765.25
1090307	10/30/2020	JJP EQUINE SUPPLIES, INC.	5,085.00
1090308	10/30/2020	JOE HOFFFELT CONSTRUCTION INC	3,527.73
1090309	10/30/2020	JOLIMOLI LLC	30,000.00
1090310	10/30/2020	JPAEM GROVE PARTNERS LLC	30,000.00
1090311	10/30/2020	JSTONE, INC.	29,487.87
1090312	10/30/2020	DAYCARE	5,625.00
1090313	10/30/2020	JUDY'S PIZZERIA LLC	14,463.00
1090314	10/30/2020	JUST FOR FUN ROLLER RINK 2	20,250.00
1090315	10/30/2020	JUST WELLNESS HIGHLAND PARK LLC	7,335.00
1090316	10/30/2020	JUVO PRODUCTS, LLC	4,725.00
1090317	10/30/2020	K4 ADVANTAGE INC.	5,836.50
1090318	10/30/2020	KAPHEIM STUDIO	4,176.63
1090319	10/30/2020	KATHY'S ALTERATIONS AND TAILORING	8,775.00
1090320	10/30/2020	KEY REALTY GROUP INC	2,282.27
1090321	10/30/2020	KHAYAT TAVERN GROUP INC	14,627.93
1090322	10/30/2020	KIDS THERAPY, LTD.	10,478.34
1090323	10/30/2020	KMIATA INC.	12,196.53
1090324	10/30/2020	KOFFEE KUP RESTAURANT	11,700.00
1090325	10/30/2020	KOSTENKO LLC	15,619.50
1090326	10/30/2020	KRISNEH INC	8,248.19
1090327	10/30/2020	KRISTOF'S ENTERTAINMENT CENTER INC.	9,511.43
1090328	10/30/2020	KTR MEDIA GROUP	2,812.50
1090329	10/30/2020	KWOLITEA & CREAM	12,600.00
1090330	10/30/2020	LA CANOA LLC	30,000.00
1090331	10/30/2020	LA PARROQUIA MEXICAN PANCAKE HOUSE	21,375.00
1090332	10/30/2020	LA TIJERA DORADA HAIR SALON	4,275.00
1090333	10/30/2020	LADNAR LLC	2,925.99
1090334	10/30/2020	LAKE COUNTY PHYSICAL THERAPY LLC	15,750.00
1090335	10/30/2020	LAKE FOREST DIST 115	80,738.79
1090336	10/30/2020	LAKE FOREST INTERNAL MEDICINE, LTD	30,000.00

1090337	10/30/2020	LAKE FOREST NAILS	9,315.00
1090338	10/30/2020	LAKE FOREST SCHOOL DIST 67	86,494.32
1090339	10/30/2020	LAKE STREET BEAN, LLC	1,134.00
1090340	10/30/2020	LAKE VILLA TOWNSHIP	8,654.99
1090341	10/30/2020	LAKE ZURICH JEWELERS INC	5,400.00
1090342	10/30/2020	LATINOXPRESSIONS	7,312.50
1090343	10/30/2020	LAVENDER SPA INC.	8,141.18
1090344	10/30/2020	LAW OFFICE OF STEVEN M. GOLDMAN	9,000.00
1090345	10/30/2020	LAW OFFICE OF TIMOTHY J. STORM	450.00
1090346	10/30/2020	LED CO AMERICA L.L.C.	20,191.32
1090347	10/30/2020	CARE	27,413.69
1090348	10/30/2020	LEWIS BUSINESS SERVICES & ASSOCIATES	3,739.50
1090349	10/30/2020	LEWIT MANAGEMENT GROUP, INC	30,000.00
1090350	10/30/2020	LIBERTYVILLE DIST 70	116,347.77
1090351	10/30/2020	LICHTE-MARKS INC.	5,625.00
1090352	10/30/2020	LIFESTYLE CYCLE	17,955.00
1090353	10/30/2020	LITTLE LAKE LEARNING STATION, INC.	7,483.50
1090354	10/30/2020	LONG GROVE DENTAL PC	20,352.65
1090355	10/30/2020	LOREN REID SEAMAN AND ASSOCIATES	9,859.50
1090356	10/30/2020	LPL FINANCIAL	6,750.00
1090357	10/30/2020	LT STAFFING INC	16,553.21
1090358	10/30/2020	LUKKA CHUPPI INC	8,222.13
1090359	10/30/2020	LZFMA	29,402.42
1090360	10/30/2020	M&M BROTHERS OF LAKE COUNTY, INC.	30,000.00
1090361	10/30/2020	MAGMILE BRAND CORPORATION	11,097.00
1090362	10/30/2020	MANDRI EGGS PRESS LLC	30,000.00
1090363	10/30/2020	MARIAS BAKERY & CAFFE	22,500.00
1090364	10/30/2020	MAVERICK 928 INC	12,150.00
1090365	10/30/2020	MCELROY FURS CO. INC.	23,827.50
1090366	10/30/2020	MEDITERRANEAN DELIGHT INC	23,007.20
1090367	10/30/2020	MESSERSMITH GROUP INC.	30,000.00
1090368	10/30/2020	MEYERS AUTO BODY INC.	16,650.00
1090369	10/30/2020	MGNT ENTERPRISES, LLC	10,800.00
1090370	10/30/2020	MIA'S FINE JEWELRY INC	28,251.72
1090371	10/30/2020	MICHAEL DARLING INSURANCE AGENCY	2,250.00
1090372	10/30/2020	MICHAEL J SALERNO JR.	3,150.00
1090373	10/30/2020	MICHAEL J. GAUTHIER DBA GAUTHIER FAMILY LAW	7,875.00
1090374	10/30/2020	MIDWEST IMPRESSIONS IN STONE, INC	8,500.68
1090375	10/30/2020	SERVICES, LTD.	5,175.00
1090376	10/30/2020	MIMI NAILS	12,582.09
1090377	10/30/2020	MIRELLA REAL	5,112.32
1090378	10/30/2020	MJ VENDING SERVICE, LLC	3,641.58
1090379	10/30/2020	MOBILE MUSIC DISC JOCKEY SERVICE, INC.	17,965.71
1090380	10/30/2020	MOEBS SERVICES, INC.	3,399.89
1090381	10/30/2020	MONTESORI EDUCATION IS FOREVER INC.	15,848.60
1090382	10/30/2020	MOTION EFFECT CORPORATION	6,241.50
1090383	10/30/2020	MRS DENTAL LLC	4,100.58

1090384	10/30/2020	MRS.V'S RESTAURANT INC	30,000.00
1090385	10/30/2020	MUSIC SOURCE	9,753.03
1090386	10/30/2020	MVP SPORTS ACADEMY	30,000.00
1090387	10/30/2020	NAILS AND SPA STUDIO-BG.CO	17,270.46
1090388	10/30/2020	NEW NORK, INC.	5,544.14
1090389	10/30/2020	NORTH SHORE ALLERGY AND ASTHMA	30,000.00
1090390	10/30/2020	NORTH SHORE LIFESTYLE INC	7,537.50
1090391	10/30/2020	NORTH SHORE PRIMARY CARE S.C.	30,000.00
1090392	10/30/2020	NORTH SHORE PRO-ACTIVE HEALTH	11,475.00
1090393	10/30/2020	NORTH SHORE SALT THERAPY CENTER	7,425.00
1090394	10/30/2020	NORTH SHORE SCHOOL OF DANCE, INC.	30,000.00
1090395	10/30/2020	NP & SON BRICK PAVING CO.	10,800.00
1090396	10/30/2020	NUTRITIONAL INSTITUTE, LLC	6,324.53
1090397	10/30/2020	OLVERA ENTERPRISES INC	28,800.00
1090398	10/30/2020	ON OCCASION CATERING & EVENTS, INC.	9,511.65
1090399	10/30/2020	OOH LA LA BOUTIQUE & CONSIGNMENT INC	3,015.00
1090400	10/30/2020	OPTICAL EXTRAVAGANZA	6,084.05
1090401	10/30/2020	ORGANIC PANDA LLC	3,403.22
1090402	10/30/2020	P.R. OPTICS, LLC	30,000.00
1090403	10/30/2020	PARADISE TANNING SALON, INC	5,715.00
1090404	10/30/2020	PATRICIA RICHTER & ASSOCIATES PC	1,890.00
1090405	10/30/2020	PAULUS CARPET CARE	4,485.51
1090406	10/30/2020	PAWS TO CONSIDER, LLC	4,048.52
1090407	10/30/2020	PB AND S LLC	18,000.00
1090408	10/30/2020	PDP PROPERTIES, LLC	5,473.85
1090409	10/30/2020	PEACE, PAWS & HARMONY, INC.	10,513.13
1090410	10/30/2020	PEARL CLEANERS & TAILOR INC	30,000.00
1090411	10/30/2020	PEPPERMINT STICK PRESCHOOL OF ROUND LAKE INC.	30,000.00
1090412	10/30/2020	PLATINUM TRANSPORTATION GROUP, INC.	7,875.00
1090413	10/30/2020	PLUGGED-IN SOLUTIONS	3,375.00
1090414	10/30/2020	PMB INVESTMENTS LLC	30,000.00
1090415	10/30/2020	PRAIRIE KRAFTS INC	17,931.33
1090416	10/30/2020	PRAKASH & GIRA INC.	28,988.01
1090417	10/30/2020	PRES CORP	30,000.00
1090418	10/30/2020	PRESIDENTIAL BLACKCAR INC.	3,487.50
1090419	10/30/2020	PRESS TIME CLEANERS	8,910.00
1090420	10/30/2020	PROFESSIONAL BEVERAGE SERVICE	4,123.67
1090421	10/30/2020	PURE 5 CLEANERS,INC.	26,365.68
1090422	10/30/2020	PURE ONE HOUR CLEANERS INC	21,472.20
1090423	10/30/2020	PURELUX INC	11,671.74
1090424	10/30/2020	PURELY PILATES	5,175.00
1090425	10/30/2020	PURPLE MONKEY INCORPORATED	564.93
1090426	10/30/2020	R PROFESSIONAL GROUP, INC.	14,453.15
1090427	10/30/2020	R W SKIP SMITH INC	30,000.00
1090428	10/30/2020	RED APPLE ACADEMY, INC.	5,873.63
1090429	10/30/2020	REDA & DES JARDINS, LLC	7,875.00
1090430	10/30/2020	REHAB ARTISTS, LLC	1,911.69

1090431	10/30/2020	RELIANCE LLC	30,000.00
1090432	10/30/2020	RENU DAY SPA AND WELNESS LLC	30,000.00
1090433	10/30/2020	RESOURCE NETWORK GROUP, INC	10,591.07
1090434	10/30/2020	RKP ENTERPRISES INC	30,000.00
1090435	10/30/2020	ROBERT A VAUGHN	6,750.00
1090436	10/30/2020	RON'S TAXIDERMY, INC	6,750.00
1090437	10/30/2020	RUBY ENTERPRISES HW	30,000.00
1090438	10/30/2020	RUTHER RACING LTD.	8,449.61
1090439	10/30/2020	SA SOLUTIONS INC	7,792.47
1090440	10/30/2020	SAGANO, INC.	30,000.00
1090441	10/30/2020	SAGE EXPLORERS, LLC	16,709.18
1090442	10/30/2020	SALIBA INDUSTRIES, INC.	30,000.00
1090443	10/30/2020	SALON G INC	8,280.72
1090444	10/30/2020	SALONS BY JC OF HIGHLAND PARK	30,000.00
1090445	10/30/2020	SAM MARTIRANO SALON INC	30,000.00
1090446	10/30/2020	SARA CHATTERJEA	2,320.25
1090447	10/30/2020	SCOTT A. ARNE, DDS, FAGD, LTD.	16,573.50
1090448	10/30/2020	SCOTT REISER	11,866.01
1090449	10/30/2020	SEC DESIGN TECHNOLOGIES INC	30,000.00
1090450	10/30/2020	SECOND CITY APPRAISAL LLC	6,879.42
1090451	10/30/2020	SECOND CITY CALZONE & MACARONI CO.	9,000.00
1090452	10/30/2020	SGH VENDING, INC.	5,333.81
1090453	10/30/2020	SHANNON POHL BADMINTON ACADEMY LLC	30,000.00
1090454	10/30/2020	SHIM FUNERALS	2,685.24
1090455	10/30/2020	SHREEJI HOTEL, INC.	30,000.00
1090456	10/30/2020	SIDE LOT BREWING LLC	11,250.00
1090457	10/30/2020	SIGN APPEAL, INC.	6,431.27
1090458	10/30/2020	SILVER OAK CLEANERS INC	10,689.21
1090459	10/30/2020	SLAPSHOT ENTERPRISES LLC	30,000.00
1090460	10/30/2020	SLIGHTLY OFF CENTER, LTD.	5,400.00
1090461	10/30/2020	SLYCE COAL FIRED PIZZA COMPANY HIGHWOOD	30,000.00
1090462	10/30/2020	SMART CLEANERS LZ CORP	19,800.00
1090463	10/30/2020	SMART JEWELERS, INC.	16,009.83
1090464	10/30/2020	SNEH KIDS CARE LLC	4,240.17
1090466	10/30/2020	SOUND OF MUSIC SYSTEMS CORP	18,000.00
1090467	10/30/2020	SOUNDGARDEN INC	30,000.00
1090468	10/30/2020	SOUTHERN EXPOSURE TANNING AND BOUTIQUE, INC.	11,250.00
1090469	10/30/2020	STACY JOY KELLER INC	22,843.26
1090470	10/30/2020	STOP THE THREAT, INC.	5,239.89
1090471	10/30/2020	STOP'N OUT INC	9,269.55
1090472	10/30/2020	STRAIGHT UP SPINE AND POSTURE PC	14,346.86
1090473	10/30/2020	STRETCH'S SPORTS BAR & GRILL	7,375.95
1090474	10/30/2020	STUART I. ROBB DDS MS PC	16,341.08
1090475	10/30/2020	STUHR EDUCATION	2,908.26
1090476	10/30/2020	SUBS YOUR WAY 2 INC	24,929.33
1090477	10/30/2020	SUDDEN IMPACT COLLISION CENTER	13,500.00
1090478	10/30/2020	SUNNY DAYS NAIL	10,282.50

1090479	10/30/2020	SUPER MART AND LIQOUR INC	30,000.00
1090480	10/30/2020	T & T REPRODUCTIONS AND SUPPLIES	30,000.00
1090481	10/30/2020	TAQUERIA GUADALAJARA	15,750.00
1090482	10/30/2020	TESHANNA BEAUTY CORP	3,582.00
1090483	10/30/2020	THE BACKYARD STEAKPIT INC.	30,000.00
1090484	10/30/2020	MCHENRY AND LAKE COUNTY	12,412.49
1090485	10/30/2020	THE CHILDREN'S HOUSE OF LIBERTYVILLE	24,376.50
1090486	10/30/2020	THE COLLECTOR'S OUTPOST	21,375.00
1090487	10/30/2020	THE HAIR SOURCE SALON	6,975.00
1090488	10/30/2020	THE HORVAY GROUP, LLC	10,497.96
1090489	10/30/2020	THE MICHLIN GROUP INC.	30,000.00
1090490	10/30/2020	THE NEW TRIANGLE FAMILY RESTAURANT INC.	29,437.47
1090491	10/30/2020	THE NEW VILLAGE PRESS, INC.	6,525.00
1090492	10/30/2020	THE PEOPLE'S CHOICE ENTERTAINMENT INC	30,000.00
1090493	10/30/2020	THE PILATES CENTER OF THE NORTH SHORE, INC.	16,106.81
1090494	10/30/2020	THE RAIL HOUSE LLC	11,250.00
1090495	10/30/2020	THELMA ADAMS	2,690.01
1090496	10/30/2020	THERAPEUTIC TOUCH	6,930.00
1090497	10/30/2020	THIRSTY TURTLE, INC.	11,475.00
1090498	10/30/2020	TIARA CORPORATION	6,750.00
1090499	10/30/2020	TKG ENVIRONMENTAL SERVICES GROUP LL	30,000.00
1090500	10/30/2020	TKO SERVICES LLC	9,675.00
1090501	10/30/2020	TOE THE LINE INC.	19,378.04
1090502	10/30/2020	TOMMYS OF LIBERTYVILLE	30,000.00
1090503	10/30/2020	TOUCH OF SWEETS BAKERY	7,500.02
1090504	10/30/2020	TRAVEL CENTER INC.	9,732.20
1090505	10/30/2020	TRILLIUM WORLDWIDE	2,430.00
1090506	10/30/2020	TUNG HEALTH COMPANY	6,444.00
1090507	10/30/2020	TWICE AS NICE MOTHER & CHILD	5,659.03
1090508	10/30/2020	ULINE INC	1,740.00
1090509	10/30/2020	UNIQUE PERFORMING ARTS ASSOCIATION	3,150.00
1090510	10/30/2020	UNITED SURVEILLANCE COMPANY	4,130.60
1090511	10/30/2020	VALLEY LAKES CLEANER	10,617.39
1090512	10/30/2020	VAQUERO FASHION CORP	5,850.00
1090513	10/30/2020	VAS LLC	6,300.00
1090514	10/30/2020	VDP SOLUTIONS INC	10,729.58
1090515	10/30/2020	VERNON DENTAL CARE PC	11,924.46
1090516	10/30/2020	VERNON HILLS GYMNASTICS	30,000.00
1090517	10/30/2020	VIKING CRC INC.	13,387.50
1090518	10/30/2020	VILLAGE REALTY SERVICE LLC	1,935.00
1090519	10/30/2020	VINTAGE ART & FINDINGS	4,950.00
1090520	10/30/2020	VIP NAILS & SPA, INC	26,615.61
1090521	10/30/2020	VITAL POINTS THERAPY, INC	4,529.25
1090522	10/30/2020	VR BROTHERS LTD	6,885.00
1090523	10/30/2020	WAGMAN INC	5,850.00
1090524	10/30/2020	WAUKEGAN TOWNSHIP	6,823.27
1090525	10/30/2020	WEBER REMODELING LLC	4,433.54

1090526	10/30/2020	WEE HAUL ANYTHING	5,650.97
1090527	10/30/2020	WHAT GLASS CEILING, SCORP	12,973.50
1090528	10/30/2020	WINTHROP HARBOR FITNESS LLC	16,650.00
1090529	10/30/2020	WINTHROP HARBOR SCHOOL DISTRICT	29,709.06
1090530	10/30/2020	YACHAD KIDS ACADEMY	26,883.72
1090531	10/30/2020	YAWEN LI SOLE PROPRIETORSHIP	3,053.79
1090532	10/30/2020	YES VITAL RX INC.	6,714.00
1090533	10/30/2020	YWCA OF LAKE COUNTY	30,000.00
1090534	10/30/2020	Z FINE JEWELRY & ART INC	30,000.00
1090535	10/30/2020	ZA ZA ENTERPRISES INC.	30,000.00
1090536	10/30/2020	ZITECH, INC	6,952.50
1090537	10/30/2020	ZJW, INC	9,144.45
1090538	10/30/2020	ZOLBOO SKIN CARE	2,925.00
1090684	10/30/2020	NEW VISION ATHLETICS, INC	30,000.00

Fund Total: 26,194,264.90

Description: 750-Workforce Development

Check Number	Check Date	Payee Name	Check Amount
47438	10/5/2020	MAINSTAY CLINICS	1,216.32
47444	10/5/2020	CLOSS TIRE & AUTO INC	1,535.30
47449	10/5/2020	COMNET GROUP INC	7,000.00
47453	10/5/2020	BEST QUALITY FACILITY SERVICES LLC	1,552.50
47461	10/5/2020	IT EXPERT SYSTEM INC	32,453.96
47481	10/5/2020	THE SALEM GROUP	7,596.64
47483	10/5/2020	AQUARIUS INSTITUTE OF COMPUTER	10,000.00
47491	10/5/2020	FIRST INSTITUTE TRAINING & MANAGEMENT	790.74
47537	10/13/2020	CANON SOLUTIONS AMERICA INC	465.64
47602	10/13/2020	THE SALEM GROUP	22,421.26
47606	10/13/2020	CARAHSOFT TECHNOLOGY CORPORATION	20.00
47610	10/13/2020	UNIV OF WISCONSIN	4,292.80
47630	10/19/2020	COMNET GROUP INC	10,000.00
47637	10/19/2020	BEST QUALITY FACILITY SERVICES LLC	1,150.00
47638	10/19/2020	COLBORNE FOODBOTICS LLC	204.00
47651	10/19/2020	IT EXPERT SYSTEM INC	2,928.08
47666	10/19/2020	YOUTHBUILD LAKE COUNTY	7,036.64
47672	10/19/2020	WAUKEGAN HIGH SCHOOL	4,865.79
47687	10/19/2020	THE SALEM GROUP	20,403.04
47698	10/19/2020	STATE CAREER SCHOOL DBA	20,000.00
47700	10/19/2020	WAREHOUSE DIRECT	687.80
47712	10/19/2020	EMPLOYEE CONNECTIONS	6,438.56
47717	10/19/2020	ELENIS NEW YORK INC	2,204.13
47719	10/19/2020	VANGUARD ARCHIVES LLC	69.00
47721	10/19/2020	FIRST INSTITUTE TRAINING & MANAGEMENT	1,536.23
47727	10/19/2020	DONALD STEEN OLEXA JR	42.32
47741	10/19/2020	CLOSS TIRE & AUTO INC	1,338.57
47745	10/19/2020	MANAGEMENT & INFORMATION	13,000.00
47760	10/26/2020	MAINSTAY CLINICS	687.08

47767	10/26/2020	A L HANSEN MANUFACTURING COMPANY	1,783.27
47773	10/26/2020	COLBORNE FOODBOTICS LLC	1,759.50
47784	10/26/2020	IT EXPERT SYSTEM INC	3,100.32
47799	10/26/2020	THE SALEM GROUP	11,124.99
47820	10/26/2020	EMPLOYEE CONNECTIONS	4,733.45
47825	10/26/2020	B & DA INC	5,000.00
1089149	10/2/2020	COLLEGE OF LAKE COUNTY	1,525.93
1089188	10/2/2020	MICROTECH TRAINING CENTER DBA	20,937.00
1089198	10/2/2020	NORTH SHORE COLLEGE OF HEALTH CARE	6,279.00
1089440	10/9/2020	AMERICARE TECHNICAL SCHOOL	4,000.00
1089488	10/9/2020	MICROTECH TRAINING CENTER DBA	13,979.00
1089766	10/16/2020	COLLEGE OF LAKE COUNTY	10,228.01
1089767	10/16/2020	COLLEGE OF LAKE COUNTY	2,310.00
1089768	10/16/2020	COLLEGE OF LAKE COUNTY	14,144.09
1089769	10/16/2020	COLLEGE OF LAKE COUNTY	16,991.08
1089802	10/16/2020	MICROTECH TRAINING CENTER DBA	20,813.00
1089842	10/16/2020	WAUKEGAN HOUSING AUTHORITY	1,010.94
1090006	10/23/2020	CALL ONE	0.51
1090008	10/23/2020	CALL ONE	127.69
1090011	10/23/2020	COLLEGE OF LAKE COUNTY	2,693.51
1090040	10/23/2020	CRISTOPHER LOPEZ	201.65
1090086	10/23/2020	OAKTON COMMUNITY COLLEGE	670.60
1090562	10/30/2020	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	570.00
1090588	10/30/2020	COLLEGE OF LAKE COUNTY	7,095.94
1090589	10/30/2020	COLLEGE OF LAKE COUNTY	2,310.00
1090590	10/30/2020	COLLEGE OF LAKE COUNTY	1,584.00
1090591	10/30/2020	COLLEGE OF LAKE COUNTY	2,083.84
1090592	10/30/2020	COLLEGE OF LAKE COUNTY	532.00
1090593	10/30/2020	COLLEGE OF LAKE COUNTY	12,737.52
1090594	10/30/2020	COLLEGE OF LAKE COUNTY	2,310.00
1090595	10/30/2020	COLUMBIA COLLEGE	3,150.00
1090620	10/30/2020	ILLINOIS WORKFORCE PARTNERSHIP	1,500.00
1090622	10/30/2020	JSTONE, INC.	19,178.65
1090643	10/30/2020	NORTH SHORE COLLEGE OF HEALTH CARE	2,750.00

Fund Total: 381,151.89

Description: 760-Asset Forfeiture Account

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1089740	10/16/2020	ZION BENTON TOWNSHIP HIGH	300.00

Fund Total: 300.00

Description: 767-Video Gaming

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1089197	10/2/2020	NICASA	11,236.84
1089239	10/2/2020	YOUTH & FAMILY COUNSELING	6,700.00
1089611	10/16/2020	SOHAM ILLINOIS INC DBA AMERICAN INN MOTEL	2,325.00

1089960	10/23/2020	SOHAM ILLINOIS INC DBA AMERICAN INN MOTEL	1,275.00
1090465	10/30/2020	SOHAM ILLINOIS INC DBA AMERICAN INN MOTEL	4,200.00
			Fund Total: 25,736.84