

December 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 November 2020.

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



Patrice Sutton
Finance and Administrative Services
Chief Financial Officer

Monthly Check Register for County Board Meeting

Report Run Date: 01-DEC-2020

Period Name: Nov-20

Funds Excluded:

Fund Included:

Fund Wise Summary:

Fund	Fund Name	Amount
101	General Fund	13,045,120.72
106	Long Term Capital	629,186.34
206	Liability Insurance and Risk Fund	671,639.85
208	Veterans Assistance Commission	19,002.82
210	Health Department	1,420,544.37
212	Stormwater Management	60,037.78
214	Division of Transportation	598,396.51
216	Hulse Detention Center .	32,971.30
218	Winchester House	3,151.22
220	TB Clinic	5,295.73
232	Bridge Tax	361,502.40
234	Matching Tax	769,796.04
250	Probation Services Fee .	49,737.65
252	Law Library	900.24
253	Transportation Safety Highway Hire-back Fund	8,412.00
256	Court Automation	17,388.00
257	Circuit Clerk Electronic Citation Fund	23,500.00
258	Court Document Storage .	14,932.50
260	Recorder Automation .	32,630.71
266	Tax Sale Automation Fee	6,682.25
267	Coroner Fees	39,437.21
268	Motor Fuel Tax	706,136.84
269	Sales Tax for Transportation & Public Safety	3,522,082.92
276	Special Service Area #12 The Woods of Ivanhoe	48,475.61
290	Special Service Area #17 Construction	47,962.06
306	2013 GO Road Bonds	428
510	Health, Life & Dental Insurance	4,770,999.64
610	Public Works	2,968,118.90
710	Township Motor Fuel Tax	75,000.00
715	Treasurer Agency Fund	338,710.80
720	Sheriff Asset Forfeiture Fund	207,319.00
725	Sheriff's Agency Funds	26,088.75
730	Employee Flexible Reimbursements	176,645.15
740	Community Development .	153,735.82
745	CARES Act Fund	16,120,280.54
750	Workforce Development	302,743.68
767	Video Gaming	137,383.31
Grand Total:		47,412,376.66

Fund Detail:

Description: 101-General Fund			
Check Number	Check Date	Payee Name	Check Amount
47838	11/2/2020	KATHLEEN M BAK	435.00
47839	11/2/2020	THOMAS J KNEESEL	570.00
47840	11/2/2020	MAUREEN KELLEHER FLO	579.00
47841	11/2/2020	JANE HAYNES	150.00
47843	11/2/2020	BURKE, WARREN, MACKAY & SERRITELLA, PC	5,180.00
47848	11/2/2020	CANON SOLUTIONS AMERICA INC	4,506.19
47849	11/2/2020	GRAINGER INDUSTRIAL SUPPLY	9,929.73
47851	11/2/2020	FIFTH THIRD BANCORP	47.74
47853	11/2/2020	WISCONSIN GLACIER SPRINGS CO	261.42
47855	11/2/2020	HTNGUYEN CONSULTING LLC	16,490.00
47863	11/2/2020	MECHANICAL INC	728,990.29

47864	11/2/2020	VANGUARD ARCHIVES LLC	190.50
47866	11/2/2020	NATHAN M HERBST	2,145.00
47867	11/2/2020	RYAN DEHEER	1,710.00
47870	11/2/2020	ALLEN C KEITER	2,865.00
47872	11/2/2020	SAFEWARE INC	1,457.78
47874	11/2/2020	SELECTIVE GIFT INSTITUTE INC DBA	675.00
47879	11/2/2020	WALLACE B DUNN	250.00
47880	11/2/2020	ELLEN ROBERTS	150.00
47897	11/2/2020	DALE NEEDHAM DBA	3,050.00
47898	11/2/2020	KENNETH B GREEN	1,995.00
47902	11/2/2020	MARTA RUPNIEWSKI	150.00
47903	11/2/2020	APINDER J SINGH	3,705.00
47904	11/2/2020	KRISTIN ESCOBAR ALVARENGA	24,900.00
47907	11/2/2020	PRESCIENT SOLUTIONS	6,120.00
47908	11/2/2020	LAURENCE PASQUESI	2,850.00
47914	11/2/2020	MICHAEL ANN HALLIN	855.00
47915	11/2/2020	PADDOCK PUBLICATIONS	300.00
47917	11/2/2020	ULINE INC	2,040.00
47921	11/2/2020	CATHOLIC CHARITIES	40,673.29
47925	11/2/2020	JOHN SCHWEDA	285.00
47934	11/2/2020	WILLIAM RUSSELL	1,995.00
47939	11/2/2020	RAYMOND HIBNICK	3,420.00
47941	11/2/2020	UNITED WAY OF LAKE COUNTY	1,524.00
47943	11/2/2020	MARK K POLACH	450.00
47944	11/2/2020	ANDREW RICHTER	150.00
47945	11/2/2020	RONNIE CHRISTOU KOKKINES	285.00
47952	11/9/2020	MALIA & RINEHART PC	2,500.00
47953	11/9/2020	CANON SOLUTIONS AMERICA INC	2,071.90
47955	11/9/2020	MCDERMOTT CENTER DBA	9,539.72
47963	11/9/2020	JASON MEYERING ARCHITECTURE LLC	1,387.40
47964	11/9/2020	DREIFUSS LAW	1,000.00
47965	11/9/2020	MARK A RUDA	720.00
47971	11/9/2020	ECOLAB INC	1,818.72
47975	11/9/2020	BENJAMIN F MARTINDALE	2,184.00
47976	11/9/2020	MARTA RUPNIEWSKI	150.00
47981	11/9/2020	MATT S LEE	160.00
47984	11/9/2020	LATONYA C BURTON	2,500.00
47991	11/9/2020	AMERICANEAGLE.COM INC	225.00
47993	11/9/2020	CLARK CONSTRUCTION GROUP LLC	40,008.00
47997	11/9/2020	CHICAGO HEARING SOCIETY	180.00
48001	11/9/2020	BRINKS INC	138.15
48002	11/9/2020	PRAIRIE STATE LEGAL	850.00
48005	11/9/2020	ATLAS LANGUAGE SERVICES INC	375.00
48008	11/16/2020	WEX BANK	550.84
48011	11/16/2020	DIRECT ENERGY BUSINESS	3,174.66
48014	11/16/2020	CDW GOVERNMENT INC	1,907.83
48020	11/16/2020	DEPENDABLE FIRE EQUIPMENT	2,191.25
48021	11/16/2020	KENNETH B GREEN	1,140.00
48025	11/16/2020	MARTA RUPNIEWSKI	487.50

48027	11/16/2020	APINDER J SINGH	2,565.00
48028	11/16/2020	MATT S LEE	160.00
48029	11/16/2020	MEYERS & JOHNSON LLC	2,500.00
48030	11/16/2020	PRESCIENT SOLUTIONS	5,440.00
48031	11/16/2020	INSURANCE COMPANY (METLIFE)	1,584.44
48032	11/16/2020	MARQUEE EVENT RENTALS	3,518.57
48033	11/16/2020	TRITECH SOFTWARE SYSTEMS INC	6,327.00
48035	11/16/2020	ANDREW RICHTER	570.00
48036	11/16/2020	KATHLEEN M BAK	435.00
48038	11/16/2020	ITOUCH BIOMETRICS LLC	1,000.00
48039	11/16/2020	LAURENCE PASQUESI	2,280.00
48041	11/16/2020	TYLER TECHNOLOGIES INC	215,282.75
48042	11/16/2020	IVCI LLC	23,478.59
48043	11/16/2020	THOMAS J KNEESEL	570.00
48044	11/16/2020	LAUREN FISH	1,290.00
48045	11/16/2020	JANE HAYNES	570.00
48047	11/16/2020	DAVIS BANCORP, INC	346.00
48048	11/16/2020	COURTNEY COMBS	4,000.00
48049	11/16/2020	ARAMARK SERVICES INC DBA	65,324.56
48050	11/16/2020	BB&T CPS OPERATIONS	242.30
48051	11/16/2020	MICHAEL ANN HALLIN	570.00
48052	11/16/2020	PAUL BORG CONSTRUCTION COMPANY	17,238.50
48055	11/16/2020	MARK A RUDA	2,110.00
48056	11/16/2020	ALLEN C KEITER	1,995.00
48057	11/16/2020	BANGHUI F WU	1,710.00
48060	11/16/2020	SAFEWARE INC	369.45
48062	11/16/2020	ELLEN ROBERTS	229.50
48065	11/16/2020	BEST QUALITY FACILITY SERVICES LLC	16,870.00
48067	11/16/2020	ULINE INC	94.86
48071	11/16/2020	CLARK CONSTRUCTION GROUP LLC	231,871.00
48072	11/16/2020	APPLICATIONS SOFTWARE TECHNOLOGY LLC	3,900.00
48076	11/16/2020	JOHN SCHWEDA	1,140.00
48077	11/16/2020	GORTON COMMUNITY CENTER	300.00
48080	11/16/2020	NORTH SHORE WATER RECLAMATION DISTRICT	104.27
48082	11/16/2020	CONTINENTAL AMERICAN INSURANCE COMPANY	6,826.85
48083	11/16/2020	SENTINEL OFFENDER SERVICES LLC	12,196.81
48086	11/16/2020	WILLIAM RUSSELL	2,280.00
48087	11/16/2020	SERVICE SANITATION INC	737.75
48089	11/16/2020	TRIBUNE PUBLISHING CO LLC DBA	1,419.06
48090	11/16/2020	UNITED WAY OF LAKE COUNTY	1,512.00
48091	11/16/2020	AFSCME COUNCIL 31	1,784.82
48094	11/16/2020	PTS COMMUNICATIONS INC	443.91
48096	11/16/2020	RAYMOND HIBNICK	2,565.00
48097	11/16/2020	HOMESTEAD ELECTRICAL CONTRACTING LLC	75,464.50
48100	11/16/2020	WISCONSIN GLACIER SPRINGS CO	406.68
48104	11/16/2020	EMERIC FACILITY SERVICES LLC	1,045.00
48105	11/16/2020	EJ INVESTMENT GROUP INC	17,053.91
48108	11/16/2020	VANGUARD ARCHIVES LLC	115.50
48111	11/16/2020	COMMUNITY YOUTH NETWORK INC	800.00

48113	11/16/2020	TALX CORPORATION	281.42
48115	11/16/2020	NORMAN C SLEEZER YOUTH HOME	11,794.57
48119	11/16/2020	MONTERREY SECURITY CONSULTANTS INC	77,780.80
48120	11/16/2020	SELECTIVE GIFT INSTITUTE INC DBA	1,120.00
48122	11/16/2020	GRANITE TELECOMMUNICATIONS LLC	30,979.95
48124	11/16/2020	MIDCO SYSTEMS	225.00
48126	11/16/2020	MDX MEDICAL INC DBA	150.00
48127	11/16/2020	NATHAN M HERBST	1,995.00
48129	11/16/2020	ALTORFER INDUSTRIES INC	7,810.54
48130	11/16/2020	DVM INSURANCE AGENCY DBA	2,259.67
48131	11/16/2020	BARBARA J SNIDER	250.00
48132	11/16/2020	CHRIS CHIBUCOS	600.00
48135	11/16/2020	PARTNERS AND PAWS VETERINARY SERVICES	154.34
48138	11/16/2020	ADGATORS COM LLC	1,390.90
48139	11/16/2020	GOVTEMPSUSA LLC	4,728.50
48142	11/16/2020	MCDONOUGH MECHANICAL SVCS INC	98,235.88
48143	11/16/2020	CANON SOLUTIONS AMERICA INC	219.15
48144	11/16/2020	GRAINGER INDUSTRIAL SUPPLY	4,995.27
48145	11/23/2020	MANAGEMENT TECHNOLOGY GROUP LLC	38,875.00
48149	11/23/2020	VIEVU LLC	135,000.00
48151	11/23/2020	DENNIS HOCKNEY	211.04
48157	11/23/2020	MOHAWK CARPET DISTRIBUTION INC	28,438.28
48161	11/23/2020	TRUCKVAULT INC	2,856.00
48165	11/23/2020	ANDERSON EDUCATIONAL CONSULTING INC	2,301.70
48169	11/23/2020	LANGUAGE LINE SERVICES INC	1,273.97
48178	11/23/2020	LENOVO INC	54.00
48181	11/23/2020	KONE INC	2,711.58
48182	11/23/2020	EXP US SERVICES INC	2,675.38
48188	11/23/2020	MARVIN RAYMOND	218.58
48190	11/23/2020	CANON SOLUTIONS AMERICA INC	2,169.68
48202	11/23/2020	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	5,393.08
48206	11/23/2020	TERESA CUESTA	75.00
48208	11/23/2020	720 WORLDWIDE INC	22,164.00
48209	11/23/2020	KENNETH B GREEN	2,280.00
48210	11/23/2020	DEMARTINI LEGAL	2,500.00
48212	11/23/2020	BENJAMIN F MARTINDALE	1,921.90
48216	11/23/2020	APINDER J SINGH	1,995.00
48217	11/23/2020	MATT S LEE	160.00
48224	11/23/2020	LAURENCE PASQUESI	2,565.00
48232	11/23/2020	GRAINGER INDUSTRIAL SUPPLY	4,245.19
48234	11/23/2020	JPMORGAN CHASE BANK	222,243.20
48238	11/23/2020	GENERAL MEDICAL DEVICES	4,965.24
48239	11/23/2020	PADDOCK PUBLICATIONS	119.60
48244	11/23/2020	MARK K POLACH	1,995.00
48245	11/23/2020	ANDREW RICHTER	285.00
48246	11/23/2020	KATHLEEN M BAK	855.00
48247	11/23/2020	MAUREEN KELLEHER FLO	285.00
48253	11/23/2020	LAUREN FISH	855.00
48254	11/23/2020	JANE HAYNES	855.00

48255	11/23/2020	GIACT SYSTEMS LLC	3,180.33
48269	11/23/2020	MARGARET ROCHE	132.20
48272	11/23/2020	CARAHSOFT TECHNOLOGY CORPORATION	13,345.78
48279	11/23/2020	MECHANICAL INC	665,686.84
48280	11/23/2020	MIDCO SYSTEMS	5,010.00
48284	11/23/2020	JOHN SCHWEDA	285.00
48287	11/23/2020	WAREHOUSE DIRECT	6,499.71
48291	11/23/2020	NATHAN M HERBST	2,565.00
48292	11/23/2020	MARK A RUDA	1,575.00
48293	11/23/2020	RYAN DEHEER	3,135.00
48294	11/23/2020	ALLEN C KEITER	2,850.00
48296	11/23/2020	MARIANNA ZEIDLER	50.00
48297	11/23/2020	FGM ARCHITECTS INC	5,000.00
48299	11/23/2020	WILLIAM RUSSELL	2,565.00
48300	11/23/2020	ORACLE AMERICA INC	67,369.15
48301	11/23/2020	MARIA PETERSON	213.36
48303	11/23/2020	MKB LEADERSHIP TRANSFORMATION	1,000.00
48305	11/23/2020	MONTERREY SECURITY CONSULTANTS INC	25,188.14
48306	11/23/2020	SELECTIVE GIFT INSTITUTE INC DBA	135.00
48311	11/23/2020	RAYMOND HIBNICK	2,280.00
48313	11/30/2020	MONTERREY SECURITY CONSULTANTS INC	4,682.90
48314	11/30/2020	ALTORFER INDUSTRIES INC	3,201.00
48315	11/30/2020	DVM INSURANCE AGENCY DBA	2,275.73
48317	11/30/2020	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
48319	11/30/2020	BEST QUALITY FACILITY SERVICES LLC	16,870.00
48326	11/30/2020	ROBIS ELECTIONS INC	1,995.00
48330	11/30/2020	INSURANCE COMPANY (METLIFE)	1,558.44
48331	11/30/2020	ARMOR CORRECTIONAL HEALTH SERVICES	322,420.05
48333	11/30/2020	HOH WATER TECHNOLOGY	4,637.73
48334	11/30/2020	AUTOMATED LOGIC CHICAGO	7,476.92
48335	11/30/2020	ILLINOIS COUNCIL OF POLICE	7,080.00
48338	11/30/2020	SCANTEK OFFICE SYSTEMS INC	15,995.00
48341	11/30/2020	BRINKS INC	1,641.45
48345	11/30/2020	HAYES MECHANICAL INC	26,615.85
48346	11/30/2020	MALIA & RINEHART PC	2,500.00
48352	11/30/2020	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	5,543.08
48354	11/30/2020	CONTINENTAL AMERICAN INSURANCE COMPANY	6,809.62
48356	11/30/2020	UNITED WAY OF LAKE COUNTY	1,513.00
48358	11/30/2020	AFSCME COUNCIL 31	1,805.40
48359	11/30/2020	GRAINGER INDUSTRIAL SUPPLY	637.52
48361	11/30/2020	OCV LLC	29,970.00
48363	11/30/2020	DAVIS BANCORP, INC	2,079.00
48368	11/30/2020	SAFEWARE INC	1,067.04
48369	11/30/2020	THERMOSYSTEMS LLC	2,846.00
48370	11/30/2020	METROPOLITAN ALLIANCE OF POLICE	1,482.00
55464	11/10/2020	ILLINOIS DEPT OF REVENUE	96,003.00
55465	11/10/2020	ILLINOIS DEPT OF REVENUE	514,005.50
55466	11/12/2020	WI SCTF	2,585.66
55467	11/12/2020	STATE DISBURSEMENT UNIT	12,421.76

55468	11/13/2020	TREASURER STATE OF ILLINOIS	16,731.26
55469	11/13/2020	INTERNAL REVENUE SERVICE	1,619,766.64
55470	11/12/2020	ICMA-RC	211,264.88
55471	11/10/2020	ILLINOIS MUNICIPAL #3026	4,817.11
55472	11/10/2020	ILLINOIS MUNICIPAL #3026	3,589,201.42
55475	11/17/2020	ILLINOIS DEPT OF REVENUE	251,592.33
55476	11/13/2020	WISCONSIN DEPT OF REVENUE	38,199.07
55477	11/20/2020	FIRST MIDWEST BANK	4,406.55
55478	11/25/2020	ICMA-RC	218,771.22
55479	11/27/2020	ILLINOIS DEPT OF REVENUE	266,923.59
55480	11/27/2020	INTERNAL REVENUE SERVICE	1,767,201.49
55481	11/27/2020	WISCONSIN DEPT OF REVENUE	42,885.56
55482	11/25/2020	STATE DISBURSEMENT UNIT	12,523.30
55483	11/25/2020	WI SCTF	3,602.83
1090804	11/6/2020	COLLEGE OF DUPAGE	800.00
1090811	11/6/2020	DEBORAH L SEVERSON DBA	311.70
1090818	11/6/2020	HARTER & SCHOTTLAND PC	2,500.00
1090832	11/6/2020	MUNICIPAL COLLECTIONS OF AMERICA INC	29.60
1090833	11/6/2020	NICASA	12,587.61
1090870	11/6/2020	UNIVERSITY OF ILLINOIS	6,020.00
1090926	11/13/2020	ALABAMA CHILD SUPPORT	223.38
1090927	11/13/2020	BRIGHT START COLLEGE SAVINGS PROGRAM	3,138.78
1090928	11/13/2020	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1090929	11/13/2020	REGIONAL SUPT OF SCHOOLS	847.16
1090930	11/13/2020	TX CHILD SUPPORT SDU	657.69
1090931	11/13/2020	BURKE, WARREN, MACKAY & SERRITELLA, PC	1,715.00
1090933	11/13/2020	INCLUSION SOLUTIONS LLC	499.00
1090934	11/13/2020	LAKE COUNTY JUVENILE OFFICERS ASSN	135.00
1090936	11/13/2020	SIGN APPEAL, INC.	140.00
1090937	11/13/2020	VILLAGE OF GURNEE	940.00
1090945	11/13/2020	AT &T	881.82
1090947	11/13/2020	BOB BARKER CO INC	4,683.75
1090948	11/13/2020	CALL ONE	17,097.70
1090951	11/13/2020	CARMEN PATLAN	97.14
1090956	11/13/2020	CITY OF NORTH CHICAGO	4,808.32
1090959	11/13/2020	CITY OF WAUKEGAN	3,250.00
1090971	11/13/2020	COMMONWEALTH EDISON CO	13,935.65
1090981	11/13/2020	COMMONWEALTH EDISON CO	1,627.64
1090982	11/13/2020	COMMONWEALTH EDISON CO	186.35
1090987	11/13/2020	COSTAR REALTY INFORMATION INC	1,485.02
1090988	11/13/2020	DEBORAH L GOLDBERG	193.36
1090989	11/13/2020	DEBORAH L SEVERSON DBA	319.40
1090991	11/13/2020	ELEVATOR INSPECTION SERVICE CO INC	57.00
1090997	11/13/2020	FOX WATERWAY AGENCY	641.25
1091003	11/13/2020	HERITAGE SIGNS LTD	36.85
1091006	11/13/2020	KALIMBA FOUNDATION	210.00
1091007	11/13/2020	KENNETH KESSLER	95.53
1091010	11/13/2020	LAKE COUNTY PUBLIC WORKS	2,586.48
1091013	11/13/2020	LAUREN A DEBOER	58.50

1091014	11/13/2020	LEO C MCCANN	191.28
1091017	11/13/2020	LRD SYSTEMS AND FORMS INC	531.16
1091030	11/13/2020	NANCI LAKIN	150.00
1091032	11/13/2020	NICK GOUNTANIS	177.26
1091056	11/13/2020	NORTH SHORE GAS CO	91.84
1091058	11/13/2020	NORTH SHORE GAS CO	50.89
1091068	11/13/2020	OLGA BEZZUBOV DBA	1,760.00
1091073	11/13/2020	RADICOM INC	4,125.00
1091077	11/13/2020	SCARIANO HIMES & PETRARCA CHTD	10,980.00
1091079	11/13/2020	STANLEY CONVERGENT SECURITY SOLUTIONS	3,942.00
1091088	11/13/2020	VAHL REPORTING SERVICE	427.00
1091089	11/13/2020	VERIZON WIRELESS	423.19
1091090	11/13/2020	VERIZON WIRELESS	423.35
1091091	11/13/2020	VERIZON WIRELESS	42.41
1091092	11/13/2020	VERTEX INC	16,602.00
1091093	11/13/2020	VILLAGE OF GURNEE	43.31
1091095	11/13/2020	VILLAGE OF MUNDELEIN	69.80
1091097	11/13/2020	WAUKEGAN FIRE DEPT	2,250.00
1091121	11/20/2020	GAG INDUSTRIES DBA	6,547.20
1091166	11/20/2020	CALIBER PACKAGING LLC	1,264.02
1091168	11/20/2020	ELECTION SYSTEMS & SOFTWARE	60,500.00
1091169	11/20/2020	INCLUSION SOLUTIONS LLC	13,935.00
1091171	11/20/2020	LAKE COUNTY PARTNERSHIP FOR	96,750.00
1091172	11/20/2020	MCMAHON SERVICES	1,490.00
1091211	11/20/2020	SCANTEK OFFICE SYSTEMS INC	16,464.70
1091213	11/20/2020	ST GREGORY'S EPISCOPAL CHURCH	450.00
1091234	11/20/2020	CALL ONE	6,146.30
1091235	11/20/2020	CALL ONE	5,836.85
1091236	11/20/2020	CALL ONE	5,549.73
1091238	11/20/2020	CARRIER CORP	5,454.75
1091240	11/20/2020	CHICAGO PARTS & SOUND	8,807.40
1091247	11/20/2020	CLARK BAIRD SMITH LLP	85,938.00
1091265	11/20/2020	CURRIE MOTORS	26,984.00
1091266	11/20/2020	DAVID ETERNO	787.50
1091267	11/20/2020	DEBORAH L SEVERSON DBA	3,261.80
1091270	11/20/2020	DR CHRIS CLARK CONSULTING LTD	314.95
1091277	11/20/2020	FULL CIRCLE K9 SOLUTIONS INC	8,060.00
1091279	11/20/2020	GOLDBERG & KANE	1,032.50
1091281	11/20/2020	GRAPHIC 14 INC	2,260.38
1091283	11/20/2020	GREGORY KOEPPEN	207.70
1091284	11/20/2020	GROOT RECYCLING & WASTE SERV	2,227.15
1091290	11/20/2020	HERVAS CONDON & BERSANI PC	623.50
1091292	11/20/2020	IMPACT NETWORKING	73,759.40
1091293	11/20/2020	JERRY L VAN PELT	1,113.85
1091294	11/20/2020	JOHN P REINDL	191.32
1091297	11/20/2020	KALIMBA FOUNDATION	225.00
1091302	11/20/2020	LAKE COUNTY PIPE & SUPPLY CO	451.98
1091303	11/20/2020	LANDSCAPE CONCEPTS INC	14,569.80
1091304	11/20/2020	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	1,050.00

1091313	11/20/2020	MICHAELS UNIFORM COMPANY	385.00
1091315	11/20/2020	WARWICK	312.80
1091316	11/20/2020	TIM MCGUIRE	514.50
1091317	11/20/2020	CHRIS VALENZIANO	103.00
1091318	11/20/2020	WARWICK	652.07
1091321	11/20/2020	JOSE GONZALEZ	131.30
1091343	11/20/2020	MUNICIPAL COLLECTIONS OF AMERICA INC	44.00
1091344	11/20/2020	NICASA	616.15
1091405	11/20/2020	SPEER FINANCIAL INC	922.50
1091413	11/20/2020	THOMAS M GUREWITZ	1,575.00
1091415	11/20/2020	SOLUTIONS INC	112.87
1091417	11/20/2020	ULTIMATE TRAINING MUNITIONS INC	27,854.91
1091419	11/20/2020	VAHL REPORTING SERVICE	280.00
1091420	11/20/2020	VALSAMAS & ASSOC PC	262.50
1091436	11/20/2020	WEST PUBLISHING CORPORATION DBA	3,573.45
1091439	11/25/2020	ALABAMA CHILD SUPPORT	223.38
1091440	11/25/2020	BLITT & GAINES PC	189.77
1091441	11/25/2020	BLITT & GAINES PC	192.52
1091442	11/25/2020	BRIGHT START COLLEGE SAVINGS PROGRAM	3,138.78
1091443	11/25/2020	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1091444	11/25/2020	CHAPTER 13 TRUSTEE - 730	203.00
1091445	11/25/2020	CHAPTER 13 TRUSTEE - 730	610.00
1091446	11/25/2020	CHAPTER 13 TRUSTEE - 730	203.00
1091447	11/25/2020	CHAPTER 13 TRUSTEE - 730	610.00
1091448	11/25/2020	GLENN STEARNS	7,100.38
1091450	11/25/2020	INT'L UNION OPERATING ENG	16,169.11
1091451	11/25/2020	INTERNTL UNION OPERATING ENG	3,372.00
1091452	11/25/2020	MARKOFF LAW LLC	192.29
1091453	11/25/2020	MARKOFF LAW LLC	69.83
1091454	11/25/2020	REGIONAL SUPT OF SCHOOLS	847.16
1091455	11/25/2020	TEAMSTERS LOCAL 700	14,904.50
1091456	11/25/2020	TX CHILD SUPPORT SDU	657.69

Fund Total: 13,045,120.72

Description: 106-Long Term Capital

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
47888	11/2/2020	EXP US SERVICES INC	1,312.50
48014	11/16/2020	CDW GOVERNMENT INC	230,187.03
48053	11/16/2020	PARTNERS IN DESIGN ARCHITECTS	8,000.00
48059	11/16/2020	MCDONAGH DEMOLITION INC	193,253.49
48097	11/16/2020	HOMESTEAD ELECTRICAL CONTRACTING LLC	109,206.77
48102	11/16/2020	DBA	26,862.02
48136	11/16/2020	SYSKA HENNESSY GROUP INC	894.70
48194	11/23/2020	MOHAWK CARPET DISTRIBUTION INC	12,969.83
48312	11/23/2020	HOMESTEAD ELECTRICAL CONTRACTING LLC	31,500.00
1090957	11/13/2020	CITY OF WAUKEGAN	15,000.00

Fund Total: 629,186.34

Description: 206-Liability Insurance and Risk Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
47916	11/2/2020	RH WINE & CO INC	64,185.92
47942	11/2/2020	DENVER AVIATION & OCCUPATIONAL MEDICINE	895.00
48054	11/16/2020	RH WINE & CO INC	261,014.13
48067	11/16/2020	ULINE INC	16.50
48068	11/16/2020	FMLASOURCE INC	3,744.80
48243	11/23/2020	CAREERBUILDER EMPLOYMENT SCREENING LLC	220.50
48248	11/23/2020	RH WINE & CO INC	126,076.95
48332	11/30/2020	RH WINE & CO INC	127,167.75
1090935	11/13/2020	IPMG	1,387.80
1091075	11/13/2020	ROGERS NURSERY INC	900.00
1091080	11/13/2020	STATE FIRE MARSHAL	280.00
1091081	11/13/2020	STATE FIRE MARSHAL	70.00
1091096	11/13/2020	VILLAGE OF ROUND LAKE BEACH	250.00
1091431	11/20/2020	WAUKEGAN ILLINOIS HOSPITAL CO DBA	15,234.00
1091449	11/25/2020	ILLINOIS DEPARTMENT OF	70,196.50

Fund Total: 671,639.85

Description: 208-Veterans Assistance Commission

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
48121	11/16/2020	TERRALINO LTD	3,150.00
48234	11/23/2020	JPMORGAN CHASE BANK	4,357.32
1090878	11/6/2020	MR COOPER	10,545.50
1091170	11/20/2020	LAKE COUNTY MUNICIPAL LEAGUE	500.00
1091396	11/20/2020	RAG CLEANING SERVICE	450.00

Fund Total: 19,002.82

Description: 210-Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
47845	11/2/2020	ALARM DETECTION SYSTEMS INC	300.90
47846	11/2/2020	CITY OF HIGHLAND PARK	238.37
47848	11/2/2020	CANON SOLUTIONS AMERICA INC	2,800.33
47857	11/2/2020	CDW GOVERNMENT INC	742.09
47859	11/2/2020	AMERICAN OUTFITTERS LTD	172.80
47865	11/2/2020	INTEGRATED IMAGING CONSULTANTS LLC	5,895.39
47871	11/2/2020	MCDONAGH DEMOLITION INC	54,468.90
47873	11/2/2020	INTELLIGENT MEDICAL OBJECTS INC	6,000.00
47876	11/2/2020	2018 IAVF TIMBER OAKS LLC	1,764.00
47877	11/2/2020	REAL INVEST INC	2,614.00
47887	11/2/2020	SPEC GX LLC	1,700.00
47889	11/2/2020	CIOX HEALTH LLC	28.00
47891	11/2/2020	DIRECT ENERGY BUSINESS	16,922.98
47892	11/2/2020	LAKE COUNTY OPIOID INITIATIVE	746.86
47893	11/2/2020	EXPRESS SERVICES	79,406.26
47896	11/2/2020	BETTER IMPACT USA INC	215.00
47901	11/2/2020	CHESTLER-KICK LTD	2,410.00
47905	11/2/2020	LYNN L BARNETT MD SC	2,400.00
47906	11/2/2020	LRS HOLDINGS LLC D/B/A	265.71
47909	11/2/2020	ROUND LAKE AREA SCHOOL 116	382.56

47913	11/2/2020	QUALITY CATERING FOR KIDS INC	1,096.14
47919	11/2/2020	MANAGEMENT INC	22,730.00
47921	11/2/2020	CATHOLIC CHARITIES	11,666.62
47922	11/2/2020	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	475.23
47924	11/2/2020	R&S NORTHEAST LLC	336.96
47927	11/2/2020	WAREHOUSE DIRECT	5,806.64
47936	11/2/2020	AMERISOURCE BERGEN CORP	862.58
47937	11/2/2020	KLUBER INC	39,450.20
47946	11/2/2020	ISLAND LAKE VETERINARY CLINIC PC	130.00
47951	11/2/2020	REINHART FOODS INC	541.70
47954	11/9/2020	GRAINGER INDUSTRIAL SUPPLY	393.13
47956	11/9/2020	CDW GOVERNMENT INC	2,437.40
47958	11/9/2020	GREEN DREAM INTERNATIONAL LLC	15,155.00
47959	11/9/2020	DAVIS BANCORP, INC	1,817.34
47961	11/9/2020	CHRISTINE M LOPEZ	160.00
47962	11/9/2020	RECORDS MANAGEMENT INC	118.00
47966	11/9/2020	MONTERREY SECURITY CONSULTANTS INC	27,854.03
47968	11/9/2020	FRANKLIN APARTMENTS LLC	427.00
47970	11/9/2020	CIOX HEALTH LLC	297.10
47973	11/9/2020	LAKE COUNTY OPIOID INITIATIVE	625.00
47974	11/9/2020	EXPRESS SERVICES	83,686.29
47977	11/9/2020	ALPHA BUILDING MAINTENANCE SERVICE	20,349.25
47979	11/9/2020	PADS LAKE COUNTY INC	7,431.00
47980	11/9/2020	NEXTGEN HEALTHCARE INC	82,849.45
47982	11/9/2020	LYNN L BARNETT MD SC	7,200.00
47983	11/9/2020	SUSAN NEVIN	3,916.66
47987	11/9/2020	QUALITY CATERING FOR KIDS INC	676.06
47989	11/9/2020	ULINE INC	536.33
47994	11/9/2020	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	723.25
47999	11/9/2020	WAREHOUSE DIRECT	343.90
48000	11/9/2020	AMERISOURCE BERGEN CORP	1,262.82
48009	11/16/2020	CONSTELLATION NEW ENERGY INC	3,955.21
48011	11/16/2020	DIRECT ENERGY BUSINESS	1,045.43
48012	11/16/2020	EXPRESS SERVICES	83,174.40
48013	11/16/2020	TRACEY L SCHULTZ	100.00
48014	11/16/2020	CDW GOVERNMENT INC	85.49
48016	11/16/2020	AMERICAN OUTFITTERS LTD	80.85
48019	11/16/2020	MENARDS	1,218.48
48024	11/16/2020	CHESTLER-KICK LTD	3,000.00
48037	11/16/2020	JAY M EHRLICH MD	100.00
48040	11/16/2020	READYREFRESH BY NESTLE	67.87
48046	11/16/2020	JOSE M HERNANDEZ FRELANCE	107.00
48070	11/16/2020	WAUKEGAN ROOFING CO INC	6,765.00
48073	11/16/2020	RUSSO POWER EQUIPMENT	309.90
48074	11/16/2020	CARAHSOFT TECHNOLOGY CORPORATION	44,725.60
48084	11/16/2020	WAREHOUSE DIRECT	979.86
48085	11/16/2020	AIRGAS USA LLC	215.10
48088	11/16/2020	AMERISOURCE BERGEN CORP	5,189.23
48107	11/16/2020	SYLVIA JOHNSON JONES	100.00

48110	11/16/2020	VILLAGE OF ROUND LAKE PARK	71.16
48118	11/16/2020	FRANK BELMONTE	100.00
48133	11/16/2020	KRISTEN MITTL POLLINA	100.00
48134	11/16/2020	CERTIFIED SERVICES INC	79.75
48142	11/16/2020	MCDONOUGH MECHANICAL SVCS INC	4,000.00
48147	11/23/2020	2018 IAVF TIMBER OAKS LLC	2,062.00
48148	11/23/2020	DR VANESSA YEAGER DBA	1,120.00
48150	11/23/2020	REAL INVEST INC	3,679.00
48152	11/23/2020	ISLAND LAKE VETERINARY CLINIC PC	516.42
48153	11/23/2020	RIVERSIDE MANAGEMENT AND LEASING CORP	455.00
48158	11/23/2020	KCP PROPERTIES & SERVICES LTD	636.00
48159	11/23/2020	FRANKLIN APARTMENTS LLC	2,764.00
48160	11/23/2020	MTM TECHNOLOGIES INC	15,378.20
48162	11/23/2020	GENOA A QOL HEALTHCARE COMPANY	322.09
48163	11/23/2020	ASSURED HEALTHCARE LLC	468.56
48170	11/23/2020	CERTIFIED SERVICES INC	250.89
48172	11/23/2020	INTREPID RENTAL PROPERTIES LLC	1,100.00
48180	11/23/2020	LINCOLN GARFIELD APARTMENTS LLC	1,088.00
48186	11/23/2020	LEWIS APARTMENTS LLC	850.00
48191	11/23/2020	GRAINGER INDUSTRIAL SUPPLY	84.38
48193	11/23/2020	ANDERSON I PROPERTIES LLC DBA	980.00
48196	11/23/2020	DIRECT ENERGY BUSINESS	14,967.62
48197	11/23/2020	WILLIAM WYNN	984.00
48198	11/23/2020	EXPRESS SERVICES	84,870.01
48201	11/23/2020	CDW GOVERNMENT INC	264.78
48202	11/23/2020	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	741.00
48204	11/23/2020	MENARDS	283.40
48207	11/23/2020	KCP 1079 LLC DBA JOPPA	871.00
48219	11/23/2020	GENOA TELEPSYCHIATRY INC	8,775.00
48221	11/23/2020	LRS HOLDINGS LLC D/B/A	265.71
48223	11/23/2020	NORTH SHORE WATER RECLAMATION DISTRICT	13.72
48229	11/23/2020	THE LDL GROUP LLC	600.00
48234	11/23/2020	JPMORGAN CHASE BANK	31,883.11
48237	11/23/2020	JC LICHT LLC	305.56
48242	11/23/2020	SEAL ANALYTICAL INC	54,963.00
48256	11/23/2020	1919-1921 LEWIS AVE LLC	1,223.00
48258	11/23/2020	HAOYUE INVESTMENTS	1,000.00
48262	11/23/2020	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	205.20
48263	11/23/2020	RUSSO POWER EQUIPMENT	103.46
48264	11/23/2020	LAKE COUNTY INVESTMENTS LLC	2,695.00
48265	11/23/2020	DAVIS BANCORP, INC	1,817.34
48267	11/23/2020	RECORDS MANAGEMENT INC	960.00
48268	11/23/2020	PROPIO LS LLC	562.10
48270	11/23/2020	TERRANOVA CAPITAL INVESTMENT LLC	1,074.00
48272	11/23/2020	CARASOFT TECHNOLOGY CORPORATION	6,442.11
48287	11/23/2020	WAREHOUSE DIRECT	9,474.66
48288	11/23/2020	AIRGAS USA LLC	168.21
48304	11/23/2020	ANNA ROSA CARBALLIDO	925.00
48305	11/23/2020	MONTERREY SECURITY CONSULTANTS INC	23,304.49

48308	11/23/2020	AMERISOURCE BERGEN CORP	3,478.38
48313	11/30/2020	MONTERREY SECURITY CONSULTANTS INC	5,780.62
48322	11/30/2020	DIRECT ENERGY BUSINESS	2,511.55
48323	11/30/2020	EXPRESS SERVICES	83,285.04
48327	11/30/2020	CHESTLER-KICK LTD	3,450.00
48333	11/30/2020	HOH WATER TECHNOLOGY	224.23
48336	11/30/2020	WAREHOUSE DIRECT	219.25
48337	11/30/2020	STAPLES CONTRACT & COMMERCIAL LLC DBA	73.99
48347	11/30/2020	FOX VALLEY FIRE & SAFETY CO	1,081.40
48349	11/30/2020	CANON SOLUTIONS AMERICA INC	12,525.32
48353	11/30/2020	ALEXIAN BROTHERS BONAVENTURE	2,083.33
48364	11/30/2020	RECORDS MANAGEMENT INC	326.00
1090785	11/6/2020	COMMONWEALTH EDISON CO	5,551.00
1090786	11/6/2020	DELGADO, BRENDA	160.43
1090793	11/6/2020	ACE HARDWARE INC	55.49
1090795	11/6/2020	AMAZON.COM SERVICES INC	508.91
1090796	11/6/2020	AT &T	336.21
1090797	11/6/2020	AT &T	14.64
1090798	11/6/2020	BENCO DENTAL CO	260.20
1090799	11/6/2020	BURRIS EQUIPMENT CO INC	234.16
1090800	11/6/2020	CABAY & CO INC	24.56
1090801	11/6/2020	CALL ONE	23,461.34
1090803	11/6/2020	CLIA LABORATORY PROGRAM	480.00
1090805	11/6/2020	COMMONWEALTH EDISON CO	35.90
1090806	11/6/2020	COMMONWEALTH EDISON CO	109.64
1090807	11/6/2020	COMMONWEALTH EDISON CO	54.38
1090808	11/6/2020	COMMONWEALTH EDISON CO	91.95
1090810	11/6/2020	DAIGGER & CO INC	1,070.40
1090813	11/6/2020	DELUXE CAR WASH	100.00
1090815	11/6/2020	FOX LAKE ANIMAL HOSPITAL	190.00
1090816	11/6/2020	GOODMAN ELECTRIC SUPPLY	675.84
1090819	11/6/2020	HENRY SCHEIN INC	19,953.34
1090820	11/6/2020	HEWLETT-PACKARD CO	1,454.25
1090821	11/6/2020	IDENTISYS INC	3,636.00
1090823	11/6/2020	JOHNSTONE SUPPLY GURNEE	192.49
1090825	11/6/2020	LABELS DIRECT INC	2,200.00
1090827	11/6/2020	LAKES ANIMAL CLINIC	145.00
1090828	11/6/2020	LEWIS PRODUCE MARKET #2 INC	202.29
1090831	11/6/2020	LOURDES SHANJANI	82.23
1090834	11/6/2020	NORTH SHORE GAS CO	114.72
1090852	11/6/2020	NORTH SHORE GAS CO	242.26
1090861	11/6/2020	PARAGARD DIRECT INC	2,465.80
1090863	11/6/2020	QUEST DIAGNOSTICS	45,843.30
1090864	11/6/2020	RANA HAFEEZ DBA	260.00
1090865	11/6/2020	SANOFI PASTEUR INC	16,057.16
1090868	11/6/2020	UNIFIRST CORPORATION	198.98
1090869	11/6/2020	UNITED PARCEL SERVICE	500.00
1090872	11/6/2020	VERIZON WIRELESS	1,196.84
1090874	11/6/2020	VERIZON WIRELESS	6,216.17

1090876	11/6/2020	WAUKEGAN SAFE & LOCK CO	257.55
1090942	11/13/2020	AMERICAN MESSAGING	179.95
1090946	11/13/2020	BELLS ULTIMATE TRUCK OUTFITTER	620.00
1090950	11/13/2020	CARL B HAGSTROM DDS	100.00
1090955	11/13/2020	CITY OF NORTH CHICAGO	222.05
1090960	11/13/2020	CITY OF ZION	51.60
1090963	11/13/2020	COMMONWEALTH EDISON CO	40.97
1090964	11/13/2020	COMMONWEALTH EDISON CO	59.63
1090965	11/13/2020	COMMONWEALTH EDISON CO	59.43
1090966	11/13/2020	COMMONWEALTH EDISON CO	39.08
1090967	11/13/2020	COMMONWEALTH EDISON CO	1,559.84
1090968	11/13/2020	COMMONWEALTH EDISON CO	557.24
1090969	11/13/2020	COMMONWEALTH EDISON CO	228.43
1090970	11/13/2020	COMMONWEALTH EDISON CO	60.89
1090972	11/13/2020	COMMONWEALTH EDISON CO	36.36
1090973	11/13/2020	COMMONWEALTH EDISON CO	18.85
1090974	11/13/2020	COMMONWEALTH EDISON CO	51.65
1090975	11/13/2020	COMMONWEALTH EDISON CO	81.43
1090976	11/13/2020	COMMONWEALTH EDISON CO	49.78
1090977	11/13/2020	COMMONWEALTH EDISON CO	57.18
1090978	11/13/2020	COMMONWEALTH EDISON CO	75.80
1090979	11/13/2020	COMMONWEALTH EDISON CO	40.72
1090980	11/13/2020	COMMONWEALTH EDISON CO	122.90
1090983	11/13/2020	COMMONWEALTH EDISON CO	1,084.90
1090984	11/13/2020	COMMONWEALTH EDISON CO	568.65
1090990	11/13/2020	E-MEDAPPS INC	66,880.00
1090992	11/13/2020	EYEPACS LLC	177.75
1090996	11/13/2020	FLUORECYCLE INC	208.58
1090999	11/13/2020	GRAND ANIMAL HOSPITAL INC	115.00
1091000	11/13/2020	GRAYSLAKE FEED SALES INC	105.30
1091001	11/13/2020	GROOT RECYCLING & WASTE SERV	129.89
1091002	11/13/2020	HENRY SCHEIN INC	16,210.28
1091005	11/13/2020	IDVILLE DBA	636.91
1091008	11/13/2020	KOSCO FLAGS & FLAGPOLES LLC	260.00
1091011	11/13/2020	LAKES ANIMAL CLINIC	115.00
1091015	11/13/2020	LEWIS SEIDENBERG DVM	709.09
1091018	11/13/2020	LUCILLE DEVAUX	100.00
1091019	11/13/2020	MCKENZIE MANAGEMENT INC	2,233.00
1091047	11/13/2020	NICOR GAS	52.06
1091048	11/13/2020	NICOR GAS	205.76
1091052	11/13/2020	NORTH SHORE GAS CO	40.57
1091053	11/13/2020	NORTH SHORE GAS CO	84.80
1091054	11/13/2020	NORTH SHORE GAS CO	262.38
1091055	11/13/2020	NORTH SHORE GAS CO	281.96
1091057	11/13/2020	NORTH SHORE GAS CO	407.19
1091059	11/13/2020	NORTH SHORE GAS CO	333.49
1091060	11/13/2020	NORTH SHORE GAS CO	126.16
1091061	11/13/2020	NORTH SHORE GAS CO	40.52
1091062	11/13/2020	NORTH SHORE GAS CO	143.50

1091063	11/13/2020	NORTH SHORE GAS CO	106.11
1091064	11/13/2020	NORTH SHORE GAS CO	39.47
1091065	11/13/2020	NORTH SHORE GAS CO	99.89
1091066	11/13/2020	NORTH SHORE GAS CO	32.46
1091067	11/13/2020	NORTH SHORE GAS CO	32.45
1091070	11/13/2020	PRECISION CONTROL SYSTEMS OF	6,325.00
1091082	11/13/2020	STERICYCLE INC.	1,294.75
1091084	11/13/2020	TIMOTHY E SASHKO	300.00
1091085	11/13/2020	UNIFIRST CORPORATION	186.34
1091086	11/13/2020	UNITED PARCEL SERVICE	10.48
1091098	11/13/2020	WENDY RHEAULT	100.00
1091173	11/20/2020	JOHN KUTZLER	60.00
1091174	11/20/2020	CHRISTINE LASCO	100.00
1091175	11/20/2020	AZUCENA HERNANDEZ-TRUJILLO	63.00
1091176	11/20/2020	MICHAEL W BOCKELOH	13.00
1091177	11/20/2020	TIMOTHY G CAMPHOUSE	10.00
1091178	11/20/2020	CARMEN LACIVITA	69.00
1091179	11/20/2020	SWAPNA SRIMANTHULA	649.92
1091180	11/20/2020	SANDRA L CORBEIL	73.15
1091181	11/20/2020	KARLA G RIVERA	100.00
1091182	11/20/2020	LUZ M ESTELA	60.00
1091183	11/20/2020	PATRICIA A THIVIERGE	678.00
1091184	11/20/2020	RIVERSIDE FOUNDATION	110.00
1091185	11/20/2020	BESSIE J FAIR	30.00
1091186	11/20/2020	ANTONIO GARCIA	36.80
1091187	11/20/2020	KENNETH BARR	60.20
1091188	11/20/2020	LAURA A GREEN	90.00
1091189	11/20/2020	NICOLE BOEHMER	11.67
1091190	11/20/2020	TAM TRAN	30.00
1091191	11/20/2020	DANIEL FLORES	70.00
1091192	11/20/2020	SEGUNDINO PANISA	10.54
1091193	11/20/2020	DANIEL M CANLAS	164.00
1091194	11/20/2020	JOHN H MILLER	33.74
1091195	11/20/2020	STANLEY BAUER	48.00
1091196	11/20/2020	LETICIA MIRANDA	15.00
1091197	11/20/2020	MARIA D MENA-LOZANO	316.96
1091198	11/20/2020	JOSE D DAVILA	200.00
1091199	11/20/2020	ELLISSTATIA STALLWORTH	40.00
1091200	11/20/2020	JOSE RANGEL	35.00
1091201	11/20/2020	JUDITH H LARSON	81.17
1091202	11/20/2020	ANTONIO ALMAZO	30.00
1091203	11/20/2020	JONATHAN SCHRIVER	15.00
1091204	11/20/2020	NELY A MOLINA-CASTRO	100.00
1091205	11/20/2020	JOCABET BENITEZ	30.00
1091206	11/20/2020	ISAI GONZAGA	50.00
1091207	11/20/2020	SALVADOR BARRERA-ARTEAGA	60.00
1091208	11/20/2020	MARITZA JIMENEZ	10.00
1091209	11/20/2020	NAGELLA, ASHOK	50.00
1091214	11/20/2020	ACE HARDWARE INC	15.87

1091215	11/20/2020	ADVANCED DISPOSAL SERVICES	192.83
1091216	11/20/2020	ADVANCED DISPOSAL SERVICES	1,522.05
1091220	11/20/2020	AMAZON.COM SERVICES INC	796.01
1091225	11/20/2020	AT &T	357.92
1091229	11/20/2020	AVON TOWNSHIP	1,477.98
1091232	11/20/2020	BRIARWOOD APTS	1,750.00
1091239	11/20/2020	CHICAGO ASSET MANAGEMENT LLC	733.00
1091248	11/20/2020	CLIAWAIVED INC	118.95
1091252	11/20/2020	COMMONWEALTH EDISON CO	86.50
1091253	11/20/2020	COMMONWEALTH EDISON CO	85.02
1091254	11/20/2020	COMMONWEALTH EDISON CO	91.02
1091255	11/20/2020	COMMONWEALTH EDISON CO	23.57
1091256	11/20/2020	COMMONWEALTH EDISON CO	29.26
1091257	11/20/2020	COMMONWEALTH EDISON CO	18.53
1091258	11/20/2020	COMMONWEALTH EDISON CO	56.63
1091259	11/20/2020	COMMONWEALTH EDISON CO	50.32
1091260	11/20/2020	COMMONWEALTH EDISON CO	51.57
1091261	11/20/2020	COMMONWEALTH EDISON CO	53.00
1091262	11/20/2020	COMMONWEALTH EDISON CO	50.86
1091264	11/20/2020	COOPER SURGICAL	1,177.39
1091274	11/20/2020	FEDERAL EXPRESS CORPORATION	52.82
1091289	11/20/2020	HENRY SCHEIN INC	11,821.49
1091295	11/20/2020	JOHNSTONE SUPPLY GURNEE	458.38
1091296	11/20/2020	JRSF REALTY	2,882.00
1091302	11/20/2020	LAKE COUNTY PIPE & SUPPLY CO	948.07
1091307	11/20/2020	MANAGEMENT REALTY PARTNERS	1,990.00
1091309	11/20/2020	MCKENZIE MANAGEMENT INC	1,083.00
1091340	11/20/2020	MOTOROLA SOLUTIONS INC	293.00
1091341	11/20/2020	MOTOROLA SOLUTIONS INC	424.00
1091388	11/20/2020	NORTH SHORE GAS CO	509.07
1091390	11/20/2020	ORKIN EXTERMINATING CO INC	609.75
1091391	11/20/2020	ORPHANS OF THE STORM	3,050.00
1091392	11/20/2020	PARK TERRACE APARTMENTS	3,690.00
1091395	11/20/2020	QUEST DIAGNOSTICS	58,822.86
1091397	11/20/2020	RANA HAFEEZ DBA	335.00
1091399	11/20/2020	REGENCY VILLAGE PARTNERSHIP	2,590.00
1091401	11/20/2020	SHIELDS CHRISTENSON MANAGEMENT GROUP LLC	700.00
1091409	11/20/2020	TERRENCE UPTON	4,496.19
1091410	11/20/2020	THE ANIMAL HOSPITAL OF GURNEE	75.00
1091414	11/20/2020	TRANSIT ADMINISTRATIVE CENTER INC	179.80
1091418	11/20/2020	UNIFIRST CORPORATION	220.80
1091427	11/20/2020	VILLAGE OF ROUND LAKE BEACH	570.62
1091432	11/20/2020	WAUKEGAN ILLINOIS HOSPITAL CO DBA	20.00
1091433	11/20/2020	WAUKEGAN ILLINOIS HOSPITAL CO DBA	47.50
1091434	11/20/2020	WAUKEGAN ILLINOIS HOSPITAL CO DBA	250.00
1091435	11/20/2020	WAUKEGAN ILLINOIS HOSPITAL CO DBA	60.00
1091437	11/20/2020	WILDWOOD SERVICE CENTER INC	100.00
Fund Total: 1,420,544.37			

Description: 212-Stormwater Management			
Check Number	Check Date	Payee Name	Check Amount
47953	11/9/2020	CANON SOLUTIONS AMERICA INC	241.03
48092	11/16/2020	FARM TRAILS HOMEOWNER'S ASSOC	10,000.00
48168	11/23/2020	VILLAGE OF FOX LAKE	960.00
48171	11/23/2020	CHRISTOPHER BURKE ENGINEERING	500.00
48234	11/23/2020	JPMORGAN CHASE BANK	1,147.32
48320	11/30/2020	CHRISTOPHER BURKE ENGINEERING	14,211.00
48339	11/30/2020	HAMPTON LENZINI & RENWICK INC	5,000.00
1090789	11/6/2020	MICHAEL BAKER INTERNATIONAL, INC	6,800.00
1090873	11/6/2020	VERIZON WIRELESS	522.65
1090875	11/6/2020	VERIZON WIRELESS	8.28
1091087	11/13/2020	US GEOLOGICAL SURVEY	12,640.00
1091230	11/20/2020	BLECK ENGINEERING CO INC	1,487.50
1091300	11/20/2020	LAKE COUNTY FOREST PRESERVE DIST	240.00
1091306	11/20/2020	M/I HOMES OF CHICAGO LLC	4,500.00
1091319	11/20/2020	WEC ENERGY GROUP	500.00
1091320	11/20/2020	BENIGNO ALONZO	60.00
1091373	11/20/2020	NICOR GAS	500.00
1091425	11/20/2020	VILLAGE OF LINCOLNSHIRE	720.00
Fund Total: 60,037.78			
Description: 214-Division of Transportation			
Check Number	Check Date	Payee Name	Check Amount
47844	11/2/2020	POMPS TIRE SERVICE	952.64
47868	11/2/2020	LAKE COUNTY HOSE & EQUIPMENT	200.85
47882	11/2/2020	BEST QUALITY FACILITY SERVICES LLC	1,720.00
47886	11/2/2020	MANSFIELD OIL COMPANY	14,610.96
47890	11/2/2020	RUSH TRUCK CENTER	3,991.84
47895	11/2/2020	DTN LLC	10,386.80
47938	11/2/2020	JX ENTERPRISES	293.77
47947	11/2/2020	HIGH PSI LTD	288.55
47949	11/2/2020	BONNELL INDUSTRIES INC	429,740.00
47953	11/9/2020	CANON SOLUTIONS AMERICA INC	679.36
47956	11/9/2020	CDW GOVERNMENT INC	2,573.98
47972	11/9/2020	DIRECT ENERGY BUSINESS	26.03
47978	11/9/2020	LOCATION TECHNOLOGIES INC	182.50
48006	11/9/2020	POMPS TIRE SERVICE	967.00
48009	11/16/2020	CONSTELLATION NEW ENERGY INC	1,283.26
48010	11/16/2020	RUSH TRUCK CENTER	197.82
48018	11/16/2020	LAKE COUNTY HOSE & EQUIPMENT	822.88
48095	11/16/2020	JX ENTERPRISES	1,149.16
48112	11/16/2020	POMPS TIRE SERVICE	4,182.60
48125	11/16/2020	AL WARREN OIL COMPANY INC	185.40
48137	11/16/2020	MANSFIELD OIL COMPANY	30,750.00
48146	11/23/2020	SEWER EQUIPMENT OF ILLINOIS LLC DBA	2,872.61
48173	11/23/2020	MANSFIELD OIL COMPANY	13,748.03
48175	11/23/2020	POMPS TIRE SERVICE	55.00
48183	11/23/2020	WEX BANK	394.65

48187	11/23/2020	SAUBER MANUFACTURING CO	82.78
48195	11/23/2020	RUSH TRUCK CENTER	272.43
48203	11/23/2020	LAKE COUNTY HOSE & EQUIPMENT	290.25
48234	11/23/2020	JPMORGAN CHASE BANK	47,360.41
48290	11/23/2020	AL WARREN OIL COMPANY INC	7,788.15
48310	11/23/2020	JX ENTERPRISES	117.48
1090812	11/6/2020	DELTA INDUSTRIES INC	1,934.44
1090958	11/13/2020	CITY OF WAUKEGAN	3,979.86
1091012	11/13/2020	LANDSCAPE CONCEPTS INC	1,016.21
1091016	11/13/2020	LIBERTY AUTO CITY	803.56
1091094	11/13/2020	VILLAGE OF LIBERTYVILLE	1,021.19
1091099	11/13/2020	WILDWOOD SERVICE CENTER INC	258.00
1091210	11/20/2020	PHUONG PHAN	2,000.00
1091212	11/20/2020	SECRETARY OF STATE	50.00
1091222	11/20/2020	AMERICAN GASES CORP	59.20
1091246	11/20/2020	CITY OF WAUKEGAN	4,364.91
1091268	11/20/2020	DELUXE CAR WASH	7.00
1091305	11/20/2020	LIBERTY AUTO CITY	614.76
1091308	11/20/2020	MANKOFF INDUSTRIES INC	729.10
1091339	11/20/2020	MOTOROLA SOLUTIONS INC	3,064.00
1091389	11/20/2020	NORTH SHORE GAS CO	202.09
1091437	11/20/2020	WILDWOOD SERVICE CENTER INC	125.00

Fund Total: 598,396.51

Description: 216-Hulse Detention Center .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
47848	11/2/2020	CANON SOLUTIONS AMERICA INC	633.66
47910	11/2/2020	ARMOR CORRECTIONAL HEALTH SERVICES	24,295.78
47995	11/9/2020	ALPHA BAKING COMPANY INC	100.10
48075	11/16/2020	ALPHA BAKING COMPANY INC	63.28
48108	11/16/2020	VANGUARD ARCHIVES LLC	81.00
48185	11/23/2020	ECOLAB INC	75.89
48271	11/23/2020	SUPERIOR HEALTH LINENS	407.63
48276	11/23/2020	ALPHA BAKING COMPANY INC	127.38
48283	11/23/2020	AVERUS INC	43.00
1090817	11/6/2020	GORDON FOOD SERVICE, INC	1,779.94
1090866	11/6/2020	SORENSEN PRODUCE CO	178.85
1090998	11/13/2020	GORDON FOOD SERVICE, INC	1,519.35
1091078	11/13/2020	SORENSEN PRODUCE CO	340.90
1091280	11/20/2020	GORDON FOOD SERVICE, INC	2,580.64
1091342	11/20/2020	MOTOROLA SOLUTIONS INC	320.00
1091404	11/20/2020	SORENSEN PRODUCE CO	423.90

Fund Total: 32,971.30

Description: 218-Winchester House

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
48241	11/23/2020	ACRO SERVICE CORPORATION	3,151.22

Fund Total: 3,151.22

Description: 220-TB Clinic			
Check Number	Check Date	Payee Name	Check Amount
47891	11/2/2020	DIRECT ENERGY BUSINESS	384.98
47959	11/9/2020	DAVIS BANCORP, INC	88.66
47980	11/9/2020	NEXTGEN HEALTHCARE INC	548.40
48196	11/23/2020	DIRECT ENERGY BUSINESS	392.52
48199	11/23/2020	LIBERTYVILLE IMAGING ASSOC	42.11
48265	11/23/2020	DAVIS BANCORP, INC	88.66
48349	11/30/2020	CANON SOLUTIONS AMERICA INC	103.91
1090801	11/6/2020	CALL ONE	1,551.06
1090990	11/13/2020	E-MEDAPPS INC	670.00
1091072	11/13/2020	QUEST DIAGNOSTICS	160.79
1091076	11/13/2020	SANOFI PASTEUR INC	879.54
1091289	11/20/2020	HENRY SCHEIN INC	268.40
1091387	11/20/2020	NORTH SHORE GAS CO	116.70
Fund Total: 5,295.73			
Description: 232-Bridge Tax			
Check Number	Check Date	Payee Name	Check Amount
47869	11/2/2020	ENGINEERING RESOURCE ASSOCIATES INC	28,741.22
47878	11/2/2020	CHDS LLC	90.00
47935	11/2/2020	HAMPTON LENZINI & RENWICK INC	1,222.50
47950	11/2/2020	LAKE COUNTY GRADING CO LLC	37,886.39
48101	11/16/2020	PETER BAKER & SON CO	142,034.19
48235	11/23/2020	URETEK USA INC	12,608.89
48307	11/23/2020	HAMPTON LENZINI & RENWICK INC	35,211.70
1091219	11/20/2020	ALLIANCE CONTRACTORS INC	103,707.51
Fund Total: 361,502.40			
Description: 234-Matching Tax			
Check Number	Check Date	Payee Name	Check Amount
47854	11/2/2020	DAVEY RESOURCE GROUP, INC	20,878.04
47860	11/2/2020	GRAINGER INDUSTRIAL SUPPLY	573.62
47878	11/2/2020	CHDS LLC	1,440.00
47960	11/9/2020	DAVEY RESOURCE GROUP, INC	2,342.60
48017	11/16/2020	GRAINGER INDUSTRIAL SUPPLY	14.28
48034	11/16/2020	SHANNON & WILSON INC	20,143.50
48101	11/16/2020	PETER BAKER & SON CO	608,443.28
48166	11/23/2020	PETER BAKER & SON CO	421.79
48167	11/23/2020	LAKE COUNTY GRADING CO LLC	105,415.92
48252	11/23/2020	STATE MATERIAL ENGINEERING LLC DBA	3,680.00
48263	11/23/2020	RUSSO POWER EQUIPMENT	17.99
48273	11/23/2020	TRANSYSTEMS CORPORATION	4,407.00
48307	11/23/2020	HAMPTON LENZINI & RENWICK INC	427.50
1090985	11/13/2020	CONCRETE SOLUTIONS	28.62
1090994	11/13/2020	FISCHER BROS FRESH	551.50
1091004	11/13/2020	HEY & ASSOCIATES INC	195.00
1091074	11/13/2020	RAY SCHRAMER & CO	249.40
1091282	11/20/2020	GRAYSLAKE FEED SALES INC	356.00

1091398	11/20/2020	RAY SCHRAMER & CO	210.00
Fund Total: 769,796.04			
Description: 250-Probation Services Fee .			
Check Number	Check Date	Payee Name	Check Amount
47856	11/2/2020	MCDERMOTT CENTER DBA	17,635.39
47864	11/2/2020	VANGUARD ARCHIVES LLC	39.50
47884	11/2/2020	GENOA A QOL HEALTHCARE COMPANY	17.64
47985	11/9/2020	MIDWEST ROI INC	127.86
47992	11/9/2020	ADELANTE PC	245.00
48066	11/16/2020	GENOA A QOL HEALTHCARE COMPANY	16.24
48108	11/16/2020	VANGUARD ARCHIVES LLC	39.50
48200	11/23/2020	MCDERMOTT CENTER DBA	21,046.25
48226	11/23/2020	MIDWEST ROI INC	82.62
48277	11/23/2020	SYSTEMS	57.10
1091217	11/20/2020	ALCO PRO	224.00
1091286	11/20/2020	HANDLE WITH CARE	1,200.00
1091299	11/20/2020	LAKE COUNTY CRISIS CENTER DBA	175.00
1091344	11/20/2020	NICASA	800.00
1091403	11/20/2020	SOLUTION SPECIALTIES INC	6,700.80
1091436	11/20/2020	WEST PUBLISHING CORPORATION DBA	1,330.75
Fund Total: 49,737.65			
Description: 252-Law Library			
Check Number	Check Date	Payee Name	Check Amount
47848	11/2/2020	CANON SOLUTIONS AMERICA INC	459.11
47926	11/2/2020	ILL INSTITUTE FOR CONTINUING	198.75
48286	11/23/2020	ILL INSTITUTE FOR CONTINUING	195.00
1091412	11/20/2020	THE LIBRARY STORE, INC	47.38
Fund Total: 900.24			
Description: 253-Transportation Safety Highway Hire-back Fund			
Check Number	Check Date	Payee Name	Check Amount
48348	11/30/2020	APPLIED CONCEPTS INC	8,412.00
Fund Total: 8,412.00			
Description: 256-Court Automation			
Check Number	Check Date	Payee Name	Check Amount
48266	11/23/2020	URL INTEGRATION INC	11,250.00
1091402	11/20/2020	CORPORATION	6,138.00
Fund Total: 17,388.00			
Description: 257-Circuit Clerk Electronic Citation Fund			
Check Number	Check Date	Payee Name	Check Amount
1090824	11/6/2020	JOURNAL TECHNOLOGIES, INC	23,500.00
Fund Total: 23,500.00			
Description: 258-Court Document Storage .			

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
48003	11/9/2020	MICROSYSTEMS INC	5,916.35
48099	11/16/2020	MICROSYSTEMS INC	5,343.15
48145	11/23/2020	MANAGEMENT TECHNOLOGY GROUP LLC	3,673.00
			Fund Total: 14,932.50
Description: 260-Recorder Automation .			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
47847	11/2/2020	COTT SYSTEMS	155.00
48189	11/23/2020	COTT SYSTEMS	18,216.20
48350	11/30/2020	CDW GOVERNMENT INC	14,259.51
			Fund Total: 32,630.71
Description: 266-Tax Sale Automation Fee			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
48041	11/16/2020	TYLER TECHNOLOGIES INC	6,682.25
			Fund Total: 6,682.25
Description: 267-Coroner Fees			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
48093	11/16/2020	ANNE COLTON VIDEO	4,000.00
48234	11/23/2020	JPMORGAN CHASE BANK	35,437.21
			Fund Total: 39,437.21
Description: 268-Motor Fuel Tax			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
47885	11/2/2020	CHRISTOPHER BURKE ENGINEERING	1,199.81
47948	11/2/2020	PETER BAKER & SON CO	2,823.94
47986	11/9/2020	PATRIOT PAVEMENT MAINTENANCE	1,426.01
48004	11/9/2020	BOLLINGER LACH & ASSOCIATES INC	70,429.31
48101	11/16/2020	PETER BAKER & SON CO	6,571.75
48166	11/23/2020	PETER BAKER & SON CO	33,313.08
48171	11/23/2020	CHRISTOPHER BURKE ENGINEERING	149,256.87
48218	11/23/2020	TGF ENTERPRISES INC	21,668.18
48295	11/23/2020	A LAMP CONCRETE CONTRACTORS INC	213,349.12
1090802	11/6/2020	CIVILTECH ENGINEERING INC	16,918.68
1090809	11/6/2020	COMMONWEALTH EDISON CO	5,724.49
1090954	11/13/2020	CIORBA GROUP INC	57,306.94
1091020	11/13/2020	MDSOLUTIONS	9,657.28
1091021	11/13/2020	MEADE ELECTRIC CO. INC	64,745.47
1091310	11/20/2020	MEADE ELECTRIC CO. INC	51,524.15
1091408	11/20/2020	TERMINAL SUPPLY CO INC	221.76
			Fund Total: 706,136.84
Description: 269-Sales Tax for Transportation & Public Safety			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
47852	11/2/2020	AECOM SERVICES OF ILLINOIS INC	7,693.23
47885	11/2/2020	CHRISTOPHER BURKE ENGINEERING	65,029.07
47928	11/2/2020	AECOM TECHNICAL SERVICES INC	26,327.46

47998	11/9/2020	CORBIN DESIGN INC	4,958.75
48101	11/16/2020	PETER BAKER & SON CO	53,597.81
48141	11/16/2020	BAXTER & WOODMAN, INC.	126,875.68
48155	11/23/2020	CRAWFORD MURPHY & TILLY INC	11,964.79
48156	11/23/2020	BOLLINGER LACH & ASSOCIATES INC	12,954.49
48164	11/23/2020	DELCAN A PARSONS COMPANY	32,342.41
48167	11/23/2020	LAKE COUNTY GRADING CO LLC	587,339.29
48289	11/23/2020	TRAFFOP CORP	6,415.00
48316	11/30/2020	CAMPANELLA & SONS INC	651,904.92
48321	11/30/2020	UTILITY RESOURCE GROUP LLC	3,724.49
48343	11/30/2020	DELCAN A PARSONS COMPANY	52,215.86
1090794	11/6/2020	ALFRED BENESCH & CO	8,312.90
1090802	11/6/2020	CIVILTECH ENGINEERING INC	83,606.06
1090829	11/6/2020	MATHEWSON RIGHT OF WAY COMPANY	4,515.02
1090867	11/6/2020	TRANSMART INC	721.69
1091165	11/20/2020	ASSOCIATED BANK FBO	18,000.00
1091406	11/20/2020	STANLEY CONSULTANTS, INC.	46,261.30
1091416	11/20/2020	TREASURER STATE OF IL- IL DEPT	1,717,322.70

Fund Total: 3,522,082.92

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1091276	11/20/2020	FREMONT TOWNSHIP	48,475.61

Fund Total: 48,475.61

Description: 290-Special Service Area #17 Construction

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1091276	11/20/2020	FREMONT TOWNSHIP	47,962.06

Fund Total: 47,962.06

Description: 306-2013 GO Road Bonds

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1091411	11/20/2020	THE BANK OF NEW YORK	428.00

Fund Total: 428.00

Description: 510-Health, Life & Dental Insurance

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
47858	11/2/2020	BLUE CROSS BLUE SHIELD OF IL	860,420.87
47875	11/2/2020	OPTUMRX INC	870,342.70
47881	11/2/2020	VIRGIN PULSE INC	80,190.00
47931	11/2/2020	SUPERIOR VISION INSURANCE NGLIC	17,694.07
47932	11/2/2020	SUPERIOR VISION INSURANCE NGLIC	9,337.90
48015	11/16/2020	BLUE CROSS BLUE SHIELD OF IL	1,530,167.06
48026	11/16/2020	MINNESOTA LIFE INSURANCE COMPANY	25,662.71
48063	11/16/2020	VIRGIN PULSE INC	6,455.94
48106	11/16/2020	CONDUENT INCORPORATED	2,646.45
48117	11/16/2020	THE SEGAL COMPANY INC	60,535.00
48128	11/16/2020	OPTUMRX INC	390,597.94

48211	11/23/2020	PERSPECTIVES LTD	3,861.32
48309	11/23/2020	DELTA DENTAL OF ILLINOIS	180,253.98
48328	11/30/2020	MINNESOTA LIFE INSURANCE COMPANY	25,412.29
48351	11/30/2020	BLUE CROSS BLUE SHIELD OF IL	458,447.36
48357	11/30/2020	HEALTHSMART BENEFIT SOLUTIONS INC	442.50
55461	11/4/2020	CONDUENT INC	6,737.50
55473	11/19/2020	MIDWEST OPERATING ENGINEERS	2,324.00
55474	11/19/2020	MIDWEST OPERATING ENGINEERS	238,514.00
1090792	11/6/2020	WAGE WORKS INC	20.00
1091023	11/13/2020	JAMES MCCULLOCH	936.05

Fund Total: 4,770,999.64

Description: 610-Public Works			
Check Number	Check Date	Payee Name	Check Amount
47883	11/2/2020	BP & T CO	8,073.25
47933	11/2/2020	NORTH SHORE WATER RECLAMATION DISTRICT	204,970.63
47940	11/2/2020	NORTH SHORE WATER RECLAMATION DISTRICT	83,108.26
48011	11/16/2020	DIRECT ENERGY BUSINESS	139,832.72
48064	11/16/2020	USALCO LLC	3,954.84
48085	11/16/2020	AIRGAS USA LLC	501.90
48098	11/16/2020	POLYDYNE INC	517.01
48103	11/16/2020	BADGER METER INC	18,042.78
48114	11/16/2020	VIKING CHEMICAL COMPANY	4,809.00
48116	11/16/2020	SYNAGRO TECHNOLOGIES INC DBA	77,599.20
48154	11/23/2020	CENTRAL LAKE COUNTY	614,798.63
48168	11/23/2020	VILLAGE OF FOX LAKE	335,000.00
48174	11/23/2020	BAXTER & WOODMAN, INC.	59,278.75
48177	11/23/2020	VIKING CHEMICAL COMPANY	5,240.40
48179	11/23/2020	MCDONOUGH MECHANICAL SVCS INC	13,080.00
48184	11/23/2020	CONSTELLATION NEW ENERGY INC	1,292.75
48196	11/23/2020	DIRECT ENERGY BUSINESS	15,806.96
48230	11/23/2020	NORTH SHORE WATER RECLAMATION DISTRICT	204,970.63
48231	11/23/2020	NORTH SHORE WATER RECLAMATION DISTRICT	95,360.58
48234	11/23/2020	JPMORGAN CHASE BANK	98,804.28
48240	11/23/2020	FILIPPINI LAW FIRM LLP	1,760.00
48250	11/23/2020	USALCO LLC	2,559.86
48259	11/23/2020	TOTAL PAVING AND BRICK SERVICES INC	150,928.43
48265	11/23/2020	DAVIS BANCORP, INC	1,299.00
48282	11/23/2020	ROBINSON ENGINEERING	36,119.75
48288	11/23/2020	AIRGAS USA LLC	392.48
48298	11/23/2020	JOSEPH J HENDERSON & SON INC	188,307.00
48302	11/23/2020	JOEL KENNEDY CONST CORP	74,340.00
48318	11/30/2020	PVS CHEMICAL SOLUTIONS INC	5,311.71
48319	11/30/2020	BEST QUALITY FACILITY SERVICES LLC	2,345.00
48329	11/30/2020	DATA INTEGRATORS	1,309.88
48340	11/30/2020	SHERIDAN PLUMBING AND SEWER INC	56,221.60
48342	11/30/2020	POLYDYNE INC	1,481.09
48362	11/30/2020	C & M RECYCLING	250.00
48365	11/30/2020	PITNEY BOWES	4.85

48366	11/30/2020	WATER WELL SOLUTIONS ILLINOIS DIVISION LLC	6,891.50
48367	11/30/2020	XYLEM WATER SOLUTION USA INC	6,745.70
1090835	11/6/2020	NORTH SHORE GAS CO	33.47
1090836	11/6/2020	NORTH SHORE GAS CO	32.07
1090837	11/6/2020	NORTH SHORE GAS CO	34.16
1090838	11/6/2020	NORTH SHORE GAS CO	35.37
1090839	11/6/2020	NORTH SHORE GAS CO	36.33
1090840	11/6/2020	NORTH SHORE GAS CO	90.88
1090841	11/6/2020	NORTH SHORE GAS CO	34.94
1090842	11/6/2020	NORTH SHORE GAS CO	32.07
1090843	11/6/2020	NORTH SHORE GAS CO	34.26
1090844	11/6/2020	NORTH SHORE GAS CO	111.60
1090845	11/6/2020	NORTH SHORE GAS CO	34.51
1090846	11/6/2020	NORTH SHORE GAS CO	89.26
1090847	11/6/2020	NORTH SHORE GAS CO	92.09
1090848	11/6/2020	NORTH SHORE GAS CO	32.07
1090849	11/6/2020	NORTH SHORE GAS CO	32.07
1090850	11/6/2020	NORTH SHORE GAS CO	32.07
1090853	11/6/2020	NORTH SHORE GAS CO	85.93
1090854	11/6/2020	NORTH SHORE GAS CO	32.59
1090855	11/6/2020	NORTH SHORE GAS CO	32.07
1090856	11/6/2020	NORTH SHORE GAS CO	36.22
1090857	11/6/2020	NORTH SHORE GAS CO	32.59
1090858	11/6/2020	NORTH SHORE GAS CO	33.30
1090859	11/6/2020	NORTH SHORE GAS CO	32.07
1090860	11/6/2020	NORTH SHORE GAS CO	89.36
1090938	11/13/2020	ADVANCED DISPOSAL SERVICES	1,401.40
1090939	11/13/2020	ADVANCED DISPOSAL SERVICES	253.20
1090940	11/13/2020	ADVANCED DISPOSAL SERVICES	862.00
1090941	11/13/2020	ADVANCED DISPOSAL SERVICES	160.60
1090943	11/13/2020	AQUA AMERICA	10,590.66
1090944	11/13/2020	AT &T	262.42
1090952	11/13/2020	CINTAS CORP	32.46
1090953	11/13/2020	CINTAS CORPORATION 2	118.18
1090986	11/13/2020	CORE & MAIN LP	31,824.52
1090993	11/13/2020	FEDERAL EXPRESS CORPORATION	86.04
1090995	11/13/2020	FISHER SCIENTIFIC CO	43.88
1091009	11/13/2020	LAI LTD	9,075.00
1091022	11/13/2020	MENONI & MOCOgni INC	1,080.00
1091024	11/13/2020	DONALIE BOLKE	192.56
1091025	11/13/2020	JEFF CHERIF & MARIA CHERIF	90.00
1091026	11/13/2020	BRICE HENDRICKSON & LAWN METER	585.12
1091027	11/13/2020	KEVIN AASEN	139.10
1091028	11/13/2020	DREAM TO REALTY INC	75.55
1091029	11/13/2020	ROBERT BREUKER AND KRISTINE BREUKER	24.35
1091033	11/13/2020	NICOR GAS	43.30
1091034	11/13/2020	NICOR GAS	42.33
1091035	11/13/2020	NICOR GAS	39.88
1091036	11/13/2020	NICOR GAS	43.62

1091037	11/13/2020	NICOR GAS	74.33
1091038	11/13/2020	NICOR GAS	41.76
1091039	11/13/2020	NICOR GAS	39.79
1091040	11/13/2020	NICOR GAS	43.57
1091041	11/13/2020	NICOR GAS	40.35
1091042	11/13/2020	NICOR GAS	40.84
1091043	11/13/2020	NICOR GAS	140.64
1091044	11/13/2020	NICOR GAS	40.18
1091045	11/13/2020	NICOR GAS	41.13
1091046	11/13/2020	NICOR GAS	40.35
1091049	11/13/2020	NICOR GAS	120.55
1091050	11/13/2020	NICOR GAS	134.43
1091051	11/13/2020	NICOR GAS	128.55
1091069	11/13/2020	PDC LABORATORIES INC	913.80
1091071	11/13/2020	QUALITY LIQUID FEED INC	5,542.11
1091083	11/13/2020	SUBURBAN LABORATORIES	360.00
1091218	11/20/2020	ALFA LAVAL INC	5,986.15
1091221	11/20/2020	AMERI GAS PROPANE	328.44
1091223	11/20/2020	APPLIED TECHNOLOGIES INC	12,758.50
1091224	11/20/2020	AT &T	237.44
1091226	11/20/2020	AT &T	82.00
1091227	11/20/2020	AT &T	260.66
1091228	11/20/2020	AT &T	82.00
1091233	11/20/2020	C & M RECYCLING	250.00
1091237	11/20/2020	CALL ONE	34,193.97
1091242	11/20/2020	CINTAS CORP	97.38
1091243	11/20/2020	CINTAS CORPORATION 2	216.93
1091244	11/20/2020	CINTAS CORPORATION 2	16.34
1091245	11/20/2020	CITY OF NORTH CHICAGO	1,176.62
1091251	11/20/2020	COLUMBIA PIPE & SUPPLY CO	3,909.40
1091269	11/20/2020	DONOHUE & ASSOCIATES	114,276.72
1091271	11/20/2020	EMERY & ASSOCIATES INC	9,300.00
1091272	11/20/2020	EUROFINS EATON ANALYTICAL INC	200.00
1091274	11/20/2020	FEDERAL EXPRESS CORPORATION	3,890.20
1091275	11/20/2020	FISHER SCIENTIFIC CO	4,511.31
1091278	11/20/2020	GEWALT HAMILTON ASSOCIATES INC	20,855.00
1091291	11/20/2020	ILLINOIS ASSOCIATION OF	5,506.00
1091298	11/20/2020	KUNES COUNTRY FORD OF ANTIOCH	30,409.00
1091300	11/20/2020	LAKE COUNTY FOREST PRESERVE DIST	5,715.43
1091303	11/20/2020	LANDSCAPE CONCEPTS INC	30,454.22
1091311	11/20/2020	MENONI & MOCOgni INC	3,770.23
1091312	11/20/2020	MGN LOCK-KEY & SAFES INC	1,666.50
1091322	11/20/2020	MARK AINSLIE	10.57
1091323	11/20/2020	TIFFANY POPIOLEK & JP POPIOLEK	141.96
1091324	11/20/2020	LINDSEY CHAMBERS	30.48
1091325	11/20/2020	LOUIS WROKLAN & ROSEMARY WORKLAN	90.00
1091326	11/20/2020	ROBERT T JEMC & MARIANNE JEMC	96.30
1091327	11/20/2020	EMILY IMES	90.00
1091328	11/20/2020	JASON RASKE	48.15

1091329	11/20/2020	WILLIAM NEWTON & SHERRY NEWTON	31.90
1091330	11/20/2020	TERRILL L WOLD & ESTHER M WOLD	70.76
1091331	11/20/2020	JOHN GERASCO & JOE GERASCO	100.65
1091332	11/20/2020	IRENE JAROSZ	248.94
1091333	11/20/2020	NATIONAL SOFT WASH EXTERIOR CLEANING	206.04
1091334	11/20/2020	ALSTON CONSTRUCTION CO	38,324.40
1091335	11/20/2020	HARBRO CONSTRUCTION SERVICES CORP.	150.00
1091336	11/20/2020	AH4R IL LLC - ACCOUNTS PAYABLE	57.38
1091337	11/20/2020	JAMES ANDERSON COMPANY	193.48
1091338	11/20/2020	MICHAEL KLEIN	92.80
1091345	11/20/2020	NICOR GAS	40.53
1091346	11/20/2020	NICOR GAS	41.99
1091347	11/20/2020	NICOR GAS	136.91
1091348	11/20/2020	NICOR GAS	131.29
1091349	11/20/2020	NICOR GAS	134.42
1091350	11/20/2020	NICOR GAS	39.61
1091351	11/20/2020	NICOR GAS	38.04
1091352	11/20/2020	NICOR GAS	40.36
1091353	11/20/2020	NICOR GAS	133.30
1091354	11/20/2020	NICOR GAS	222.04
1091355	11/20/2020	NICOR GAS	44.05
1091356	11/20/2020	NICOR GAS	40.30
1091357	11/20/2020	NICOR GAS	38.75
1091358	11/20/2020	NICOR GAS	43.71
1091359	11/20/2020	NICOR GAS	41.86
1091360	11/20/2020	NICOR GAS	39.68
1091361	11/20/2020	NICOR GAS	40.17
1091362	11/20/2020	NICOR GAS	130.87
1091363	11/20/2020	NICOR GAS	40.60
1091364	11/20/2020	NICOR GAS	40.30
1091365	11/20/2020	NICOR GAS	40.77
1091366	11/20/2020	NICOR GAS	43.29
1091367	11/20/2020	NICOR GAS	43.29
1091368	11/20/2020	NICOR GAS	51.90
1091369	11/20/2020	NICOR GAS	41.68
1091370	11/20/2020	NICOR GAS	120.59
1091371	11/20/2020	NICOR GAS	127.56
1091372	11/20/2020	NICOR GAS	39.65
1091374	11/20/2020	NICOR GAS	131.25
1091375	11/20/2020	NICOR GAS	55.17
1091376	11/20/2020	NICOR GAS	514.30
1091377	11/20/2020	NICOR GAS	44.33
1091378	11/20/2020	NICOR GAS	42.37
1091379	11/20/2020	NICOR GAS	40.00
1091380	11/20/2020	NICOR GAS	40.51
1091381	11/20/2020	NICOR GAS	170.91
1091382	11/20/2020	NICOR GAS	41.50
1091383	11/20/2020	NICOR GAS	40.20
1091384	11/20/2020	NICOR GAS	44.25

1091385	11/20/2020	NICOR GAS	41.05
1091386	11/20/2020	NICOR GAS	45.28
1091393	11/20/2020	PDC LABORATORIES INC	2,339.75
1091394	11/20/2020	QUALITY LIQUID FEED INC	3,286.10
1091400	11/20/2020	REZEK HENRY MEISENHEIMER	24,696.48
1091407	11/20/2020	SUBURBAN LABORATORIES	1,478.50
1091411	11/20/2020	THE BANK OF NEW YORK	902.50
1091421	11/20/2020	VERIZON WIRELESS	8,377.22
1091422	11/20/2020	VILLAGE OF BUFFALO GROVE	526.15
1091423	11/20/2020	VILLAGE OF GRAYSLAKE	2,990.01
1091424	11/20/2020	VILLAGE OF LIBERTYVILLE	628.08
1091426	11/20/2020	VILLAGE OF ROUND LAKE	814.84
1091428	11/20/2020	VILLAGE OF VOLO	15.00
1091429	11/20/2020	VWR INTERNATIONAL INC	1,431.07
Fund Total: 2,968,118.90			

Description: 710-Township Motor Fuel Tax			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
48344	11/30/2020	PETER BAKER & SON CO	75,000.00
Fund Total: 75,000.00			

Description: 715-Treasurer Agency Fund			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1090784	11/6/2020	ABBOTT LABORATORIES	4,500.39
1090787	11/6/2020	JACEK & WIESLAWA BLAZEJEWSKI	666.72
1090788	11/6/2020	LAW OFFICE OF BRYAN P LYNCH PC	333.33
1090790	11/6/2020	PEDERSEN FAMILY TRUST	73,003.52
1090791	11/6/2020	VICTOR J CACCIATORE CLIENT TRUST ACCOUNT	260,206.84
Fund Total: 338,710.80			

Description: 720-Sheriff Asset Forfeiture Fund			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
48123	11/16/2020	LAKE VILLA PUBLIC LIBRARY DISTRICT	1,500.00
48281	11/23/2020	LENCO INDUSTRIES INC	200,870.00
1091167	11/20/2020	DIRECTOR OF ILLINOIS STATE POLICE	4,949.00
Fund Total: 207,319.00			

Description: 725-Sheriff's Agency Funds			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
47848	11/2/2020	CANON SOLUTIONS AMERICA INC	107.33
48049	11/16/2020	ARAMARK SERVICES INC DBA	717.00
48061	11/16/2020	TRINITY SERVICES GROUP	100.00
48109	11/16/2020	STELLAR SERVICES LLC	8.52
48140	11/16/2020	LENOVO INC	22,594.00
48236	11/23/2020	ARAMARK SERVICES INC DBA	502.50
1091031	11/13/2020	NICASA	640.00
1091231	11/20/2020	BOB BARKER CO INC	1,419.40
Fund Total: 26,088.75			

Description: 730-Employee Flexible Reimbursements			
Check Number	Check Date	Payee Name	Check Amount
47899	11/2/2020	CONDUENT INC	40,709.11
47900	11/2/2020	CONDUENT INCORPORATED	8,276.94
48022	11/16/2020	CONDUENT INC	40,849.90
48023	11/16/2020	CONDUENT INCORPORATED	21,441.34
48081	11/16/2020	CONTINENTAL AMERICAN INSURANCE COMPANY	708.04
48213	11/23/2020	CONDUENT INCORPORATED	8,408.78
48324	11/30/2020	CONDUENT INC	40,846.03
48325	11/30/2020	CONDUENT INCORPORATED	14,696.97
48355	11/30/2020	CONTINENTAL AMERICAN INSURANCE COMPANY	708.04
Fund Total: 176,645.15			
Description: 740-Community Development			
Check Number	Check Date	Payee Name	Check Amount
47861	11/2/2020	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	28,379.68
47921	11/2/2020	CATHOLIC CHARITIES	5,075.00
47957	11/9/2020	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	25,600.00
48214	11/23/2020	CORPORATION	2,500.00
48222	11/23/2020	LITTLE CITY FOUNDATION	44,853.00
48234	11/23/2020	JPMORGAN CHASE BANK	745.98
48352	11/30/2020	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	20,000.00
1090877	11/6/2020	YOUTH CONSERVATION CORPS INC	24,802.66
1091301	11/20/2020	LAKE COUNTY MUNICIPAL LEAGUE	1,779.50
Fund Total: 153,735.82			
Description: 745-CARES Act Fund			
Check Number	Check Date	Payee Name	Check Amount
48097	11/16/2020	HOMESTEAD ELECTRICAL CONTRACTING LLC	25,742.63
48145	11/23/2020	MANAGEMENT TECHNOLOGY GROUP LLC	18,480.00
48360	11/30/2020	EXCALIBUR TECHNOLOGY CORP	3,551.60
1090685	11/6/2020	27 HOUSES, LLC	7,365.06
1090686	11/6/2020	7 DAYS LIMO INC.	5,388.62
1090687	11/6/2020	A SOLID FOUNDATION LLC	21,645.00
1090688	11/6/2020	ACADEMY OF STARS CHILDCAR	19,678.50
1090689	11/6/2020	AIRA FITNESS FOX LAKE	30,000.00
1090690	11/6/2020	AKHAN SEMICONDUCTR, INC.	30,000.00
1090691	11/6/2020	ALL A-ROUND FITNESS	5,400.00
1090692	11/6/2020	ALLISON & ASSOC.INC	9,109.76
1090693	11/6/2020	ANLI GROUP CORP	1,260.00
1090694	11/6/2020	ANTIOCH ACP EARLY LEARNING CENTER LLC	30,000.00
1090695	11/6/2020	APTAKISIC-TRIPP DIST 102	126,679.04
1090696	11/6/2020	ARASH R HOSSEINI DDS PC	13,108.50
1090697	11/6/2020	ART WITH ATATTOOED, INC.	6,750.00
1090698	11/6/2020	ASHLEY ALWIN & CO.	4,500.00
1090699	11/6/2020	AVALON SALON SPA	30,000.00
1090700	11/6/2020	AVON TOWNSHIP	25,089.10
1090701	11/6/2020	BANYAN ONE CORPORATION	30,000.00
1090702	11/6/2020	BASE INC	4,357.22

1090703	11/6/2020	BLACK LUNG BREWING COMPANY	3,690.00
1090704	11/6/2020	CHERYL TUNG PHAN	9,729.86
1090705	11/6/2020	CHI-TOWN CLEANING SERVICES CO	5,625.00
1090706	11/6/2020	CHILDREN CENTER OF LAKE FOREST LLC	30,000.00
1090707	11/6/2020	COUNTY	52,800.00
1090708	11/6/2020	COUNTY	48,667.45
1090709	11/6/2020	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	23,411.00
1090710	11/6/2020	CREPE CAFE INC	18,436.37
1090711	11/6/2020	CUBA TOWNSHIP	1,195.00
1090712	11/6/2020	DASHU CORPORATION	16,636.50
1090713	11/6/2020	DUROWELD COMPANY, INC.	22,431.38
1090714	11/6/2020	ELEGANT EMBROIDERY INC	16,158.02
1090715	11/6/2020	EVA PAZOLA DESIGNS	7,821.18
1090716	11/6/2020	EXCEL TELEMARKETING INCORPORATED	4,893.30
1090717	11/6/2020	SUCCESS	1,553.31
1090718	11/6/2020	FIT 4 KIDS	17,294.22
1090719	11/6/2020	FRESH CARRY OUT CAFE LLC	8,625.02
1090720	11/6/2020	GAVIN SCHOOL DISTRICT 37	36,093.09
1090721	11/6/2020	GRAINGER INDUSTRIAL SUPPLY	29,376.00
1090722	11/6/2020	GRAYSLAKE ITALIAN OVENS INC	12,150.00
1090723	11/6/2020	HAWTHORN SCHOOL DIST 73	201,604.92
1090724	11/6/2020	HEALTHCARE-ID	29,617.61
1090725	11/6/2020	HOT NAILS SALON INC	11,092.50
1090726	11/6/2020	IMPROV PLAYHOUSE THEATRE, INC.	6,356.25
1090727	11/6/2020	INVITATION CREATIONS, INC.	4,050.00
1090728	11/6/2020	KEMAICO ROCK TOOLS INC.	7,757.82
1090729	11/6/2020	KIMBERLY SANTANA	10,315.58
1090730	11/6/2020	KORTNEE MOGENSEN	2,722.50
1090731	11/6/2020	KROSS INN	12,802.50
1090732	11/6/2020	LAFAZANOS DENTAL PC	10,800.00
1090733	11/6/2020	LAKE COUNTY FAIR ASSOC	4,200.00
1090734	11/6/2020	LAKE COUNTY SURGEONS, P.C.	30,000.00
1090735	11/6/2020	LAKE ZURICH PODIATRY, PC	22,500.00
1090736	11/6/2020	LAKES REGION CORPORATION	30,000.00
1090737	11/6/2020	LIBERTY CLASSICS, INC	2,812.50
1090738	11/6/2020	LIBERTYVILLE FITNESS INC.	30,000.00
1090739	11/6/2020	LIMNOLOGIC LLC	1,687.50
1090740	11/6/2020	LOVING HEARTS HOMECARE INC.	900.00
1090741	11/6/2020	LZ PLUMBING, INC.	3,220.16
1090742	11/6/2020	MAX & BOYD'S HIDEOUT INC	9,675.00
1090743	11/6/2020	MCLAUGHLIN CARE	20,128.10
1090744	11/6/2020	MEDIATOR, INC.	3,327.48
1090745	11/6/2020	MI POPCORN COL	24,299.01
1090746	11/6/2020	NAILS FIRST	14,107.32
1090747	11/6/2020	NICOLETTE KOMIE & ASSOCIATES LLC	19,540.58
1090748	11/6/2020	NORTH CHICAGO REVIVAL, LLC	3,307.50
1090749	11/6/2020	NSM RESEARCH INC.	3,327.10
1090750	11/6/2020	PRECISION SCREW PRODUCTS, INC	12,613.50
1090751	11/6/2020	PRIME BEEF LTD	11,250.00

1090752	11/6/2020	PRO NAILS MUNDELEIN DBA	10,544.85
1090753	11/6/2020	RAINBOW SPA NAILS	2,416.50
1090754	11/6/2020	RAMAUR , INC.	3,375.00
1090755	11/6/2020	REVERIE DANCE ACADEMY, INC.	7,717.50
1090756	11/6/2020	RMC MANAGEMENT	30,000.00
1090757	11/6/2020	ROBOTHINK, LLC	13,851.00
1090758	11/6/2020	ROUND LAKE AREA SCHOOL 116	363,566.61
1090759	11/6/2020	ROYAL CANTONESE RESTAURANT INC	9,000.00
1090760	11/6/2020	SERVICE	9,000.00
1090761	11/6/2020	SHADED DAYS, INC	1,462.50
1090762	11/6/2020	SHAPIRO REALTY & BUSINESS ADVISORS, LLC	2,249.26
1090763	11/6/2020	SHREE TULJA CORPORATION	30,000.00
1090764	11/6/2020	SIMPLY DELICIOUS GOURMET CATERING	22,500.00
1090766	11/6/2020	STUDIO WEST PHOTOGRAPHY LTD	18,000.00
1090767	11/6/2020	TAKTION DIVERSIFIED, LLC	4,230.00
1090768	11/6/2020	THE ART OF LIVING ALLIANCE, INC.	6,444.99
1090769	11/6/2020	THE FAMILY CHIROPRACTOR INC	14,580.00
1090770	11/6/2020	THE LAKE FOREST SHOP, INC.	30,000.00
1090771	11/6/2020	THE ROBERTI COMMUNITY HOUSE	21,983.69
1090772	11/6/2020	TINA PRO NAILS INC.	13,343.99
1090773	11/6/2020	V K TEMPO AUTO	5,009.51
1090774	11/6/2020	VERB4, INC.	10,687.50
1090775	11/6/2020	VILLAGE OF LIBERTYVILLE	934,578.36
1090776	11/6/2020	VILLAGE OF WAUCONDA	546,326.33
1090777	11/6/2020	WAUKEGAN TOWNSHIP	69,475.56
1090778	11/6/2020	WCS CHIROPRACTIC PC	4,869.45
1090779	11/6/2020	WENDY ENGELKING	1,000.00
1090780	11/6/2020	WOO LLC SERIES C	30,000.00
1090781	11/6/2020	WRIGHT WAY REMODELING, INC.	3,205.73
1090782	11/6/2020	WROTEN TRAVEL	2,969.42
1090783	11/6/2020	ZION FEED STORE INC	5,850.00
1090871	11/6/2020	UPSTAGING, INC	5,569.00
1090879	11/9/2020	THE ROBERTI COMMUNITY HOUSE	37,604.41
1090880	11/13/2020	ABGMN RODRIGUEZ LLC	17,982.00
1090881	11/13/2020	AVON TOWNSHIP	4,870.00
1090882	11/13/2020	CARASOFT TECHNOLOGY CORPORATION	1,526,698.04
1090883	11/13/2020	CATHOLIC CHARITIES	35,644.26
1090884	11/13/2020	CDS OFFICE SYSTEMS DBA	12,400.00
1090885	11/13/2020	CDW GOVERNMENT INC	101,205.24
1090886	11/13/2020	CITY OF NORTH CHICAGO	1,369,836.09
1090887	11/13/2020	CLOSE TO YOU, INC.	5,099.33
1090888	11/13/2020	CONSUMERBASE LLC DBA	4,065.00
1090889	11/13/2020	COPPER FIDDLE DISTILLERY, LLC	15,750.00
1090890	11/13/2020	COUNTRYSIDE FIRE PROTECTION DIST	199,694.93
1090891	11/13/2020	CUBA TOWNSHIP	12,302.40
1090892	11/13/2020	DD RESTAURANT SERVICES, LLC	9,944.19
1090893	11/13/2020	DRAGON K MARTIAL ARTS.INC	12,366.00
1090894	11/13/2020	EGGCEPTIONAL ABILITIES, LLC	2,283.86
1090895	11/13/2020	FREMONT TOWNSHIP	2,050.39

1090896	11/13/2020	G.N.A. ENTERPRISES INC.	17,100.00
1090897	11/13/2020	GRAINGER INDUSTRIAL SUPPLY	27,652.32
1090898	11/13/2020	INTERNATIONAL HAIR DESIGNS INC.	5,009.51
1090899	11/13/2020	KD CLEANING SERVICES	843.75
1090900	11/13/2020	KONE INC	117,588.12
1090901	11/13/2020	KPD MANAGEMENT LLC	23,423.22
1090902	11/13/2020	KRYSTEN BOYLAN	3,899.97
1090903	11/13/2020	LAKEVIEW PRODUCTIONS LLC	7,312.50
1090904	11/13/2020	LIBERTYVILLE TOWNSHIP	5,322.00
1090905	11/13/2020	MACK LAND, LLC	3,168.68
1090906	11/13/2020	MAHLER FAMILY PATNERSHIP, LLC	30,000.00
1090907	11/13/2020	MANO A MANO FAMILY RESOURCE	41,424.14
1090908	11/13/2020	MARTINEZ SERVICE GROUP INC	6,525.00
1090909	11/13/2020	MONSTER GARAGE GYM	12,869.37
1090910	11/13/2020	NORTH SHORE BASEBALL ACADEMY	30,000.00
1090911	11/13/2020	NORTH SHORE SIGN COMPANY	22,950.00
1090912	11/13/2020	O'HARE IRISH DANCE, LLC	2,056.55
1090913	11/13/2020	PINNACLE SPORTS, INC.	3,654.45
1090914	11/13/2020	SHIELDS TOWNSHIP	7,059.65
1090915	11/13/2020	BARONE LTD	10,463.99
1090917	11/13/2020	THE WELLARD GROUP INC DBA	28,524.78
1090918	11/13/2020	THYSSEN KRUPP ELEVATOR	30,526.20
1090919	11/13/2020	TWICE AS NICE MOTHER & CHILD	46,766.20
1090920	11/13/2020	ULINE INC	1,610.00
1090921	11/13/2020	VERITAS MUSIC AND LEARNING CENTER	12,195.00
1090922	11/13/2020	VILLAGE OF LAKE BLUFF	257,269.23
1090923	11/13/2020	VILLAGE OF PORT BARRINGTON	7,250.07
1090924	11/13/2020	WHIITEHEADS BARBERSHOP	1,839.58
1090925	11/13/2020	YANG GROUP INC	30,000.00
1090932	11/13/2020	GRAYSLAKE COMMUNITY HIGH SCHOOL DIST 127	148,675.56
1091100	11/17/2020	BELLARU CATERING CORP DBA MIS DOS MAGOS	348,420.00
1091101	11/20/2020	31 NORTH CORP	20,250.00
1091102	11/20/2020	ADVANCED ENERGY SERVICES	10,521.00
1091103	11/20/2020	AMDENTAL INC.,	24,628.50
1091104	11/20/2020	AMY SIMON COLLEGE CONSULTING, INC.	13,845.33
1091105	11/20/2020	AT THE GARDENS LLC	20,133.23
1091106	11/20/2020	BALANCE FIRE INC.	13,918.50
1091107	11/20/2020	BDS GROUP, L.L.C.	26,354.97
1091108	11/20/2020	BELLARU CATERING CORP DBA MIS DOS MAGOS	19,764.00
1091109	11/20/2020	CITY OF HIGHWOOD	220,457.36
1091110	11/20/2020	CITY OF LAKE FOREST	268,210.84
1091111	11/20/2020	CUBBIES CHRISTIAN DAYCARE	4,686.26
1091112	11/20/2020	CURTS CAFE	17,213.52
1091113	11/20/2020	D.N.A. ENTERTAINMENT LLC	1,237.50
1091114	11/20/2020	DECICCO PAINTING & DECORATING COMPANY, INC.	2,894.42
1091115	11/20/2020	DENISE PEARL	4,722.68
1091116	11/20/2020	DOGS ON THE CHAIN INC	9,000.00
1091117	11/20/2020	CHICAGOLAND	12,696.84
1091118	11/20/2020	ELANNAILS INC	7,452.22

1091119	11/20/2020	FIT BOUTIQUE LLC	25,943.99
1091120	11/20/2020	FOUR STAR MAIL,LTD	22,500.00
1091122	11/20/2020	GRAYSLAKE FIRE PROTECTION DIST	181,991.01
1091123	11/20/2020	GUEPARD GROUP, CORP.	7,595.33
1091124	11/20/2020	IPAX CONSTRUCTION INC.	2,531.25
1091125	11/20/2020	IRISAFLOWER FACE DESIGNS	2,599.45
1091126	11/20/2020	KAIZEN IT LLC	1,989.20
1091127	11/20/2020	KENNEDY ENTERPRISES	9,450.00
1091128	11/20/2020	KNOLLWOOD PLUMBING, LLC	4,185.32
1091129	11/20/2020	LAKE COUNTY IL CONVENTION	37,500.00
1091130	11/20/2020	LAKE VILLA TOWNSHIP	18,540.83
1091131	11/20/2020	LAKE ZURICH RURAL FIRE PROTECTION DISTRICT	24,861.18
1091132	11/20/2020	LATINO HAIR SALON	5,681.16
1091133	11/20/2020	LIBERTYVILLE TOWNSHIP	6,509.00
1091134	11/20/2020	LILAKAY LLC	30,000.00
1091135	11/20/2020	LONG GROVE PS LLC	30,000.00
1091136	11/20/2020	MORAINES TOWNSHIP	1,254.44
1091137	11/20/2020	NORTH CHICAGO SCHOOL DIST 187	177,829.74
1091138	11/20/2020	NORTHERN ILLINOIS FOOD BANK	213,081.00
1091139	11/20/2020	PADS LAKE COUNTY INC	327,847.36
1091140	11/20/2020	PARIS BANQUET HALL CORP	10,935.99
1091141	11/20/2020	PERIWINKLE ART STUDIO	2,658.31
1091142	11/20/2020	PETER PATTERSON GLASSWORKS	10,332.81
1091143	11/20/2020	POKE BURRITO DEER PARK LLC	26,259.48
1091144	11/20/2020	RRW & ASSOCIATES	2,010.02
1091145	11/20/2020	SCHOOLHOUSE 4 MATH, LLC - BARRINGTON SERIES	12,308.58
1091146	11/20/2020	SCOTT GAUGHAN	4,110.35
1091147	11/20/2020	SELK CORPORATION	30,000.00
1091148	11/20/2020	SHIELDS TOWNSHIP	12,493.42
1091150	11/20/2020	SUN CLEANERS	13,500.00
1091151	11/20/2020	SUNSET TIRE & AUTO CENTER, INC	22,500.00
1091152	11/20/2020	THE ART ROOM	900.00
1091153	11/20/2020	VICHY SALON INC	8,631.00
1091154	11/20/2020	VILLAGE OF FOX LAKE	420,447.30
1091155	11/20/2020	VILLAGE OF GRAYSLAKE	874,613.09
1091156	11/20/2020	VILLAGE OF KILDEER	169,309.90
1091157	11/20/2020	VILLAGE OF ROUND LAKE	763,835.80
1091158	11/20/2020	VILLAGE OF ROUND LAKE BEACH	1,143,643.66
1091159	11/20/2020	WAUCONDA FIRE	177,689.80
1091160	11/20/2020	WE FEED YOU TOO, INC.	13,950.00
1091161	11/20/2020	WEST DEERFIELD TOWNSHIP	190.77
1091162	11/20/2020	WIN WIN RESTAURANT AND BAR INC	13,500.00
1091163	11/20/2020	YOSMAIRA OCHOA PHOTOGRAPHY	4,133.43
1091164	11/20/2020	YWCA OF LAKE COUNTY	67,695.64
1091289	11/20/2020	HENRY SCHEIN INC	1,908.15
1091457	11/30/2020	AVON TOWNSHIP	24,392.89
1091458	11/30/2020	BRONNER GROUP	3,735.00
1091459	11/30/2020	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	13,987.50
1091460	11/30/2020	THE ROBERTI COMMUNITY HOUSE	48,552.96

1091461	11/30/2020	TOE THE LINE INC.	19,378.04
1091462	11/30/2020	TWICE AS NICE MOTHER & CHILD	18,430.97
1091463	11/30/2020	VILLAGE OF BARRINGTON HILLS	25,489.33
1091464	11/30/2020	VILLAGE OF DEER PARK	6,295.74
1091465	11/30/2020	VILLAGE OF LAKE BARRINGTON	32,687.69
1091466	11/30/2020	VILLAGE OF LINDENHURST	599,927.61
1091467	11/30/2020	VILLAGE OF MUNDELEIN	1,436,257.99

Fund Total: 16,120,280.54

Description: 750-Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
47842	11/2/2020	STEPPING STONES NETWORK	6,129.81
47850	11/2/2020	SUPERIOR MEDICAL SOLUTIONS INC	4,500.27
47894	11/2/2020	IT EXPERT SYSTEM INC	14,000.00
47911	11/2/2020	YOUTHBUILD LAKE COUNTY	1,063.84
47918	11/2/2020	THE SALEM GROUP	10,991.43
47920	11/2/2020	THE SALEM GROUP	318.00
47923	11/2/2020	AMBRIA COLLEGE OF NURSING	2,922.00
47953	11/9/2020	CANON SOLUTIONS AMERICA INC	487.77
47967	11/9/2020	INTERVIEW2HIRE LLC	1,200.00
47969	11/9/2020	BEST QUALITY FACILITY SERVICES LLC	1,150.00
47988	11/9/2020	KOTRA CDL DRIVING SCHOOL	19,000.00
47990	11/9/2020	THE SALEM GROUP	15,823.60
47996	11/9/2020	STATE CAREER SCHOOL DBA	10,000.00
48058	11/16/2020	ALEJANDRA LLAMAS	56.60
48069	11/16/2020	THE SALEM GROUP	19,429.71
48176	11/23/2020	MANAGEMENT & INFORMATION	10,000.00
48205	11/23/2020	IT EXPERT SYSTEM INC	22,501.60
48215	11/23/2020	FAMILY PRIMARY CARE CLINIC	826.75
48227	11/23/2020	ROCK GATE CAPITAL LLC DBA	8,290.00
48228	11/23/2020	YOUTHBUILD LAKE COUNTY	10,372.90
48233	11/23/2020	IGOR DANILOV	420.00
48234	11/23/2020	JPMORGAN CHASE BANK	92.19
48249	11/23/2020	KOTRA CDL DRIVING SCHOOL	9,200.00
48257	11/23/2020	FRANCINE LUCHSINGER	233.50
48260	11/23/2020	THE SALEM GROUP	15,047.89
48261	11/23/2020	THE SALEM GROUP	106.00
48275	11/23/2020	AQUARIUS INSTITUTE OF COMPUTER	10,000.00
48278	11/23/2020	ELENIS NEW YORK INC	2,790.29
48285	11/23/2020	UNIV OF WISCONSIN	7,906.76
48305	11/23/2020	MONTERREY SECURITY CONSULTANTS INC	4,845.12
1090822	11/6/2020	IGOR DANILOV	140.00
1090830	11/6/2020	MILDUN TRAINING CENTER OF ILLINOIS	6,000.00
1090862	11/6/2020	PHOENIX MARKETING SERVICES	2,182.50
1090949	11/13/2020	CALL ONE	127.80
1090961	11/13/2020	COLLEGE OF LAKE COUNTY	3,947.50
1090962	11/13/2020	COLLEGE OF LAKE COUNTY	14,144.09
1091241	11/20/2020	CHICAGO PROFESSIONAL CENTER	7,000.00
1091249	11/20/2020	COLLEGE OF LAKE COUNTY	8,108.76

1091250	11/20/2020	COLLEGE OF LAKE COUNTY	2,592.00
1091263	11/20/2020	COMPUTER TRAINING SOURCE INC	14,000.00
1091314	11/20/2020	MICROTECH TRAINING CENTER DBA	34,795.00
Fund Total: 302,743.68			
Description: 767-Video Gaming			
Check Number	Check Date	Payee Name	Check Amount
48007	11/9/2020	UNITED WAY OF LAKE COUNTY	46,554.28
48220	11/23/2020	ARDEN SHORE CHILD AND FAMILY	14,273.84
1090765	11/6/2020	SOHAM ILLINOIS INC DBA AMERICAN INN MOTEL	5,475.00
1090826	11/6/2020	LAKE COUNTY CRISIS CENTER DBA	54,230.80
1090916	11/13/2020	SOHAM ILLINOIS INC DBA AMERICAN INN MOTEL	1,050.00
1091149	11/20/2020	SOHAM ILLINOIS INC DBA AMERICAN INN MOTEL	900.00
1091344	11/20/2020	NICASA	7,889.25
1091438	11/20/2020	YOUTH CONSERVATION CORPS INC	7,010.14
Fund Total: 137,383.31			