



CARES Act Payments Issued through 10/09/2020

Description: 745-CARES Act Fund			
Check Number	Check Date	Payee Name	Check Amount
1086593	7/2/2020	COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY	52,800.00
1086594	7/2/2020	WAUKEGAN TOWNSHIP	33,000.00
1086595	7/2/2020	YWCA OF LAKE COUNTY	11,220.00
1086811	7/24/2020	ANTIOCH TOWNSHIP	18,000.00
1086812	7/24/2020	AVON TOWNSHIP	30,000.00
1086813	7/24/2020	FREMONT TOWNSHIP	15,300.00
1086814	7/24/2020	LIBERTYVILLE TOWNSHIP	13,500.00
1086815	7/24/2020	MANO A MANO FAMILY RESOURCE	52,800.00
1086816	7/24/2020	MORAINES TOWNSHIP	4,500.00
1086817	7/24/2020	SHIELDS TOWNSHIP	8,100.00
1086819	7/24/2020	VERNON TOWNSHIP	13,800.00
1086820	7/24/2020	WEST DEERFIELD TOWNSHIP	18,900.00
1087002	7/24/2020	BRONNER GROUP	22,630.00
1087227	8/7/2020	CATHOLIC CHARITIES	36,000.00
1087228	8/7/2020	CUBA TOWNSHIP	18,300.00
1087229	8/7/2020	LAKE VILLA TOWNSHIP	31,500.00
1087627	8/21/2020	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	52,800.00
1087628	8/21/2020	LAKE COUNTY PARTNERSHIP FOR	30,000.00
1087629	8/21/2020	LODOX NA, LLC	103,780.00
1087631	8/21/2020	THE ROBERTI COMMUNITY HOUSE	12,501.00
1087770	8/21/2020	BRONNER GROUP	13,705.00
1088038	8/31/2020	A GOOD MECHANIC LLC.	8,100.00
1088039	8/31/2020	AAPRIL TAX SERVICE INC	13,500.00
1088040	8/31/2020	ADESSO, LTD	10,386.00
1088041	8/31/2020	AFOX ASSET PROTECTION CORPORATION	9,000.00
1088042	8/31/2020	AIM GROUP CONSTRUCTION MGT	9,900.00
1088043	8/31/2020	AL EXPRESS TOOLS INC	7,093.89
1088044	8/31/2020	ALL POLISHED UP, LTD	5,625.00
1088045	8/31/2020	AMC LANDSCAPE'S INC	22,500.00
1088046	8/31/2020	AMERICAN HOMECARE LLC	5,971.50
1088047	8/31/2020	AMS ENTERPRISES, LLC	13,714.92
1088048	8/31/2020	APOLLO DENTAL CLINIC LLC	10,435.50
1088049	8/31/2020	AWESOME NAILS INC,	6,750.00
1088050	8/31/2020	BABYDREAMS LLC	17,887.50
1088051	8/31/2020	BALMES FLOWERS GURNEE, INC.	10,716.08
1088052	8/31/2020	BELLA'S BOUNCIES, INC.	15,300.00
1088053	8/31/2020	BETHLEHEM OF HIGHLAND PARK	15,390.00



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1088054	8/31/2020	BILL'S PIZZA AND PUB, INC.	22,500.00
1088055	8/31/2020	BIRYANI POINTE AND KABOBS INC	19,237.50
1088056	8/31/2020	BISHOY CORP	30,000.00
1088057	8/31/2020	BLISSFUL CARE INC.	3,825.00
1088058	8/31/2020	BODY EVOLVE LLC	21,150.00
1088059	8/31/2020	BOLAD INC	29,250.00
1088060	8/31/2020	BONTA INC.	22,434.48
1088061	8/31/2020	BOSACKI ENTERPRISES LLC	4,230.00
1088062	8/31/2020	BROGAN'S AWARDS AND SPORTSWEAR, INC.	11,250.00
1088063	8/31/2020	BULK SYSTEMS INCORPORATED	19,800.00
1088064	8/31/2020	CARDELLI ENTERPRISE LLC	30,000.00
1088065	8/31/2020	CELESTE BEAUTY SALON INC	5,291.50
1088066	8/31/2020	CELINE CUSTOM JEWELERS, INC.	10,350.00
1088067	8/31/2020	CFW LLC	9,900.00
1088068	8/31/2020	CONYERS ENTERPRISES LLC	21,068.42
1088069	8/31/2020	DANIEL BRUCE LLC	5,400.00
1088070	8/31/2020	DEBBIE DANIELE PORTRAITS	3,150.00
1088071	8/31/2020	DISCOVERY DAY CAMP FOR KIDS, INC	30,000.00
1088072	8/31/2020	DIVIDE, LLC	30,000.00
1088073	8/31/2020	DONATI'S PIZZA 4 INC	30,000.00
1088074	8/31/2020	EDUCATIONAL TRAINING CENTER, INC	9,000.00
1088075	8/31/2020	ENCY ORGANIC BEAUTY SALON	23,202.00
1088076	8/31/2020	ENERGY CONCEPTS INC	30,000.00
1088077	8/31/2020	EPILOGUE, INC	8,550.00
1088078	8/31/2020	EWD 094 ENTERPRISES INC	13,500.00
1088079	8/31/2020	EXCELCARE DENTAL LLC	9,531.00
1088080	8/31/2020	EXUME-BITTOY INSURANCE AGENCY LLC	5,242.50
1088081	8/31/2020	FLOORS TO YOU, INC.	15,051.51
1088082	8/31/2020	G. FRALEY, CO., INC.	30,000.00
1088083	8/31/2020	GABY'S BEAUTY SALON	2,475.00
1088084	8/31/2020	GAGES LAKE AUTO & LIGHT TRUCK	19,350.00
1088085	8/31/2020	GANFIELD MFR THERAPEUTICS, LTD.	30,000.00
1088086	8/31/2020	GET A SIGN FAST. COM LTD	11,250.00
1088087	8/31/2020	GLOBAL FASTENER ENGINEERING INC	30,000.00
1088088	8/31/2020	GLOMORE COSMETICS & SPA, LLC	15,484.50
1088089	8/31/2020	GO HARDBALL, LLC	3,918.92
1088090	8/31/2020	GOLDEN DUREBAK RESTAURANT INC	20,547.00
1088091	8/31/2020	GRAPHIC ARTS EQUIPMENT CO	16,647.89
1088092	8/31/2020	HAO DANCE ARTS LLC	15,750.00



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Check Number	Check Date	Payee Name	Check Amount
1088093	8/31/2020	HERITAGE PRESS INC	9,000.00
1088094	8/31/2020	HIGHLAND ECO CLEANERS, INC.	10,687.68
1088095	8/31/2020	HOLY FAMILY DENTAL CLINIC PC	20,630.25
1088096	8/31/2020	HOW IMPRESSIVE!, INC.	6,300.00
1088097	8/31/2020	ILLINOIS NAILS SPA INC.	10,575.00
1088098	8/31/2020	IMS WORLD CORP	18,000.00
1088099	8/31/2020	INGENIUMCO	10,086.00
1088100	8/31/2020	INNERPRESSIONS LLC	5,400.00
1088101	8/31/2020	INTERVENTION ARMS MEDICAL CENTER	12,510.00
1088102	8/31/2020	J FELTON HILLERY'S INC.	5,625.00
1088103	8/31/2020	J/K PRINTING & MAILING, INC.	7,483.01
1088104	8/31/2020	JAMES W GARRETT, DBA JAMES GARRETT LCPC	8,249.94
1088105	8/31/2020	JF SUBS IL LLC	30,000.00
1088106	8/31/2020	JOMEL INC	11,469.47
1088107	8/31/2020	JUST IN TIME HANDY PAINTING SERVICES LLC	5,845.50
1088108	8/31/2020	JVS WINES IMPORTS IL CORP	11,250.00
1088109	8/31/2020	K&L50 INC	25,620.26
1088110	8/31/2020	KANZLER CONSTRUCTION, LLC.	30,000.00
1088111	8/31/2020	KERIEL INC.	15,417.09
1088112	8/31/2020	KKMB2B, INC.	8,167.50
1088113	8/31/2020	KOENIG STORAGE AND MOVING, INC.	30,000.00
1088114	8/31/2020	KPAJ GROUP INC.	18,513.00
1088115	8/31/2020	LA DOTTA COFFEE AND TEA INC	10,481.09
1088116	8/31/2020	LAKE-COOK REPORTING, LTD.	25,034.45
1088117	8/31/2020	LALUZERNE & SMITH, LTD.	10,125.00
1088118	8/31/2020	LAMICO	18,000.00
1088119	8/31/2020	LAURA D FRYE, LTD.	2,925.00
1088120	8/31/2020	LAW OFFICE OF JACK M. SHAPIRO, P.C.	4,531.01
1088121	8/31/2020	LINDENHURST RESTAURANT GROUP, INC.	30,000.00
1088122	8/31/2020	LISE BENNETT	9,670.55
1088123	8/31/2020	LITTLE BEAN COFFEE COMPANY, LLC	10,620.00
1088124	8/31/2020	LKS INC	11,243.66
1088125	8/31/2020	LORD ZEDD INC	7,440.84
1088126	8/31/2020	MARISALON UNISEX	9,000.00
1088127	8/31/2020	MARK MEADE EXCAVATORS INC	11,250.00
1088128	8/31/2020	MF NOLAN & ASSOCIATES, INC	5,737.50
1088129	8/31/2020	MIRA'S TRAVELS, INC	2,925.00
1088130	8/31/2020	MORAIN TOWNSHIP	215.92
1088131	8/31/2020	MORRIS PIZZA INC	30,000.00



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1088132	8/31/2020	NATURAL BALANCE MASSAGE THERAPY	7,425.00
1088133	8/31/2020	NICE CLEANERS CORP	7,200.00
1088134	8/31/2020	NITE N GALE RESTAURANT	22,885.79
1088135	8/31/2020	NORTH SHORE SPINAL AND SPORTS REHABILITATION	26,548.34
1088136	8/31/2020	OCTAGON HAIRSTYLING SHOP, INC.	30,000.00
1088137	8/31/2020	OMNI SALON SPA & FITNESS STUDIO, INC.	13,500.00
1088138	8/31/2020	P&J HP, LLC	30,000.00
1088139	8/31/2020	PALUMBO DRY CLEANERS	14,144.99
1088140	8/31/2020	PB NORTSHORE INC	26,069.45
1088141	8/31/2020	PBRH THIRD LAKE LLC	14,641.88
1088142	8/31/2020	PERFORMANCE FACTORY TRAINING	16,200.00
1088143	8/31/2020	PHIX CARZ INC.	9,000.00
1088144	8/31/2020	PHOENIX MARKETING SERVICES INC.	30,000.00
1088145	8/31/2020	PIZZERIA DEVILLE LLC	16,119.72
1088146	8/31/2020	PLANET SOL, INC.	12,449.79
1088147	8/31/2020	PTL INC.	15,750.00
1088148	8/31/2020	PULSATION YOGA LLC	14,348.88
1088149	8/31/2020	Q NAILS LLC	14,283.00
1088150	8/31/2020	QU'S PLACE LLC	19,447.29
1088151	8/31/2020	QUEUE CORP	19,433.03
1088152	8/31/2020	READ ENTERPRISES INC.	11,250.00
1088153	8/31/2020	RED WING SHOE STORE	17,874.00
1088154	8/31/2020	RICHARD ANDERSON, ATTORNEY AT LAW	4,050.00
1088155	8/31/2020	RITTUCK CORP.	30,000.00
1088156	8/31/2020	RIVELLINO SCHOOL OF ART	8,100.00
1088157	8/31/2020	RJR FOODS INC	14,487.12
1088158	8/31/2020	ROARING TABLE BREWING LLC	21,926.25
1088159	8/31/2020	ROBERTSON LOWSTUTER, INC.	30,000.00
1088160	8/31/2020	S.ENT LLC	8,100.00
1088161	8/31/2020	SHEAR ATTITUDE LLC	3,352.50
1088162	8/31/2020	SHIVOM INC	11,250.00
1088163	8/31/2020	SIGMA BIOMEDICS, INC.	18,966.96
1088164	8/31/2020	SILVER LOTUS YOGA	8,775.00
1088165	8/31/2020	SLAMMERS LLC	30,000.00
1088166	8/31/2020	SMILE CLINIQUE	18,832.50
1088167	8/31/2020	SMOOCH COSMETICS	15,725.75
1088168	8/31/2020	SOHAM ILLINOIS INC DBA AMERICAN INN MOTEL	22,310.91
1088169	8/31/2020	SOUND STRUCTURES, INC.	11,531.25
1088170	8/31/2020	SPIRIPLEX, INC.	25,100.87



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Check Number	Check Date	Payee Name	Check Amount
1088171	8/31/2020	STERLING RENAISSANCE, INC.	10,840.01
1088172	8/31/2020	STUDIO 25 ART CREATIONS, INC	4,162.50
1088173	8/31/2020	SUMMER BOUTIQUE	4,500.00
1088174	8/31/2020	SUNSET HOUSE RESTAURANT	9,000.00
1088175	8/31/2020	SUZY'S SWIRL 2, LLC	15,551.64
1088176	8/31/2020	TACOS INC.	30,000.00
1088177	8/31/2020	TASK FORCE, INC.	6,795.00
1088178	8/31/2020	THE BEST SALON AND SPA, INC.	30,000.00
1088179	8/31/2020	THE COUNTRY SCHOOL & CLUBHOUSE, LLC.	14,869.31
1088180	8/31/2020	THE ELEGANCE HAIR SALON	6,750.00
1088181	8/31/2020	THE FATAL 4 STORE CUSTOM SHIRTS	2,767.50
1088182	8/31/2020	THE GREEBY COMPANIES, INC.	5,584.50
1088183	8/31/2020	THE TROPICS NORTHPOINT DBA THE TROPICS	30,000.00
1088184	8/31/2020	TOKYO SAKE & GRILL JAPANESE RESTAURANT	30,000.00
1088185	8/31/2020	TONY CANNOLI LLC	7,200.00
1088186	8/31/2020	TOTAL IMAGE PHOTOGRAPHICS LLC	5,400.00
1088187	8/31/2020	TRAVEL INNS OF AMERICA INC	30,000.00
1088188	8/31/2020	TRON SOLAR LLC	12,020.49
1088189	8/31/2020	TRUCORE PILATES	20,665.35
1088190	8/31/2020	ULINE INC	3,144.13
1088191	8/31/2020	UNIVERSAL AUTO CARE INC	14,400.00
1088192	8/31/2020	VERACITY LOGISTICS INC	22,270.50
1088193	8/31/2020	VERITAS HEALTH LLC	30,000.00
1088194	8/31/2020	VILLAGE OF NORTH BARRINGTON	1,889.73
1088195	8/31/2020	WAUKEGAN PUBLIC LIBRARY	300,000.00
1088196	8/31/2020	WAUKEGAN TOWNSHIP	178.35
1088197	8/31/2020	WAY SA INC	8,572.50
1088198	8/31/2020	YOUSHA 26 INC	20,844.00
1088200	9/4/2020	BELLARU CATERING CORP DBA MIS DOS MAGOS	39,600.00
1088449	9/11/2020	A CHILD'S PLACE INC. OF ANTIOCH	30,000.00
1088450	9/11/2020	A J KAY COMPANY	8,383.50
1088451	9/11/2020	ACTIVE ELECTRIC INC	7,618.50
1088452	9/11/2020	ADVERSITY VOLLEYBALL LLC	30,000.00
1088453	9/11/2020	ALAN JOSEPHSEN CO., INC.	30,000.00
1088454	9/11/2020	ANLOVE ENTERPRISES, LLC	6,750.00
1088455	9/11/2020	APOLLO PRO SERVICES, LLC	8,100.00
1088456	9/11/2020	AQUA SPA NAILS	10,547.96
1088457	9/11/2020	ARK NY,INC.	16,848.00
1088458	9/11/2020	ASIAN PARADISE SPA INC	9,450.00



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Check Number	Check Date	Payee Name	Check Amount
1088459	9/11/2020	AV LUX CARS INC	6,300.00
1088460	9/11/2020	BACK BACK, LLC	30,000.00
1088461	9/11/2020	BAR NIGHTCLUB LLC	30,000.00
1088462	9/11/2020	BARBARA A. PINTZ DDS, LTD	11,642.09
1088463	9/11/2020	BARK N TOWN INCORPORATED	8,550.00
1088464	9/11/2020	BATTLE HOUSE LLC	30,000.00
1088465	9/11/2020	BGV MOTORSPORTS	4,815.00
1088466	9/11/2020	BIG CAT ENTERTAINMENT, INC.	5,737.50
1088467	9/11/2020	BILL'S PUB NORTH, INC.	30,000.00
1088468	9/11/2020	BLACK PEPPER INC	16,650.00
1088469	9/11/2020	BOLCHAZY-CARDUCCI PUBLISHERS, INC.	30,000.00
1088470	9/11/2020	BORTE BEAUTY, LLC	6,907.50
1088471	9/11/2020	C AND Z FIT II LLC	30,000.00
1088472	9/11/2020	CALI NAILS LTD	15,674.99
1088473	9/11/2020	CAPSTONE CLINICAL RESEARCH	16,995.38
1088474	9/11/2020	CD CITY INC.	22,500.00
1088475	9/11/2020	CENTERPIECE PRODUCTIONS, INC	8,550.00
1088476	9/11/2020	CHRISSOULA'S RESTAURANT, LLC	24,996.11
1088477	9/11/2020	CHRISTINE ANNE COUTURE	5,625.00
1088478	9/11/2020	COLOR SPLASH SALON & SPA LLC	6,956.64
1088479	9/11/2020	COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY	128,304.00
1088480	9/11/2020	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	20,632.76
1088481	9/11/2020	CSTC, INC.	17,716.50
1088482	9/11/2020	CUSTOM DESIGN & PRODUCT DEVELOPMENT LLC	5,400.00
1088483	9/11/2020	D AND A COMPANY	22,050.00
1088484	9/11/2020	DAC DENTAL PC	16,848.27
1088485	9/11/2020	DEBBY & COMPANY HAIR STUDIO LTD	11,803.01
1088486	9/11/2020	DIAVALE INCORPORATED	11,250.00
1088487	9/11/2020	DR. JOHN T. PATENAUDE & DR. DAVID P. PICCHIETTI, S.C.	4,950.00
1088488	9/11/2020	DVASH INC.	30,000.00
1088489	9/11/2020	EGGSPRESS CAFE ROUND LAKE INC	12,051.00
1088490	9/11/2020	ELLIE STYLED LLC	4,500.00
1088491	9/11/2020	EMILY & KATIE LLC	25,059.11
1088492	9/11/2020	EQUITOUCH MASSAGE, LLC	3,150.00
1088493	9/11/2020	EVOLUTION NAIL SPA, INC	8,877.02
1088494	9/11/2020	FAB NAILS & SPA	14,339.93
1088495	9/11/2020	FEMMES INC	19,800.00
1088496	9/11/2020	FIORE PRESS LETTERPRESS	3,627.00
1088497	9/11/2020	GARY K ECKARD INC	2,250.00



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



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1088537	9/11/2020	LODD MEDICAL GROUP	11,630.12
1088538	9/11/2020	MANJARRES AND ASSOCIATES, INC	6,840.00
1088539	9/11/2020	MANO A MANO FAMILY RESOURCE	4,134.38
1088540	9/11/2020	MEDSERV EQUIPMENT CORP	25,691.90
1088541	9/11/2020	MEISTER SPORTS MANAGEMENT	17,682.89
1088542	9/11/2020	MICHELLE'S INTERIORS LIMITED	10,350.00
1088543	9/11/2020	MIR TACTICAL	27,263.03
1088544	9/11/2020	MOBERG'S AUTOMOTIVE REPAIR, LLC	16,087.50
1088545	9/11/2020	MRI OF LIBERTYVILLE, LLC	30,000.00
1088546	9/11/2020	NAIL PRO	9,765.00
1088547	9/11/2020	NORTENO BOOTS	7,416.00
1088548	9/11/2020	NORTH SHORE DANCING INC	30,000.00
1088549	9/11/2020	NORTH SHORE FURRIER & FORMAL WEAR	24,750.00
1088550	9/11/2020	NORTHERN ILLINOIS FOOD BANK	165,000.00
1088551	9/11/2020	OH OLIVE LIBERTYVILLE INC.	11,124.00
1088552	9/11/2020	ONLY DRIVEN LLC	13,500.00
1088553	9/11/2020	OUR TURN PET CENTER	13,500.00
1088554	9/11/2020	PC CUSTOM WOODWORK LLC	17,901.00
1088555	9/11/2020	PHYSICIANS MANAGEMENT NORTH, INC	13,509.00
1088556	9/11/2020	POSH, INC.	22,889.88
1088557	9/11/2020	Q NAIL ART CO	19,611.36
1088558	9/11/2020	REK ROOM, INC.	30,000.00
1088559	9/11/2020	REVFITNESSCENTER	7,990.56
1088560	9/11/2020	RIBBONS CURE	2,700.00
1088561	9/11/2020	RYAN'S TRAVEL BY DESIGN, INC.	4,117.50
1088562	9/11/2020	SALON VERRANNO LTD	12,127.50
1088563	9/11/2020	SCOTT ZILLIGEN	7,650.00
1088564	9/11/2020	SECOND LINE FITNESS LLCX	30,000.00
1088565	9/11/2020	SEWING SOURCE, INC.	12,825.00
1088566	9/11/2020	SHAN-ZEE'S INVESTMENT GROUP, LLC.	21,420.00
1088567	9/11/2020	SHYAMA S PARIKH PC	4,950.00
1088568	9/11/2020	SIGN GIRLS INC.	14,905.13
1088569	9/11/2020	SILLA INC	10,350.00
1088570	9/11/2020	SMART START GURNEE	30,000.00
1088571	9/11/2020	SOLO CLASSIC INC.	17,443.26
1088572	9/11/2020	SPA O LONG GROVE INC	27,289.08
1088573	9/11/2020	SPIRIT CAFE INC	30,000.00
1088574	9/11/2020	SUNRAY PAINTING	11,587.50
1088575	9/11/2020	SUSAN E. KAMMAN & ASSOCIATES	8,100.00



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Description: 745-CARES Act Fund			
Check Number	Check Date	Payee Name	Check Amount
1088576	9/11/2020	SUSHI KUSHI SAN3 INC	30,000.00
1088577	9/11/2020	T5 HAIR DESIGN	8,741.25
1088578	9/11/2020	TANISHA HOWARD	6,750.00
1088579	9/11/2020	TEDDY O'BRIAN'S	17,280.00
1088580	9/11/2020	THE ALTAR INC	20,250.00
1088581	9/11/2020	THE ENGLISH CENTER, INC.	6,525.00
1088582	9/11/2020	THE MUSTARD SEED - A FAIR TRADE SHOP	10,773.00
1088583	9/11/2020	THE ROBERTI COMMUNITY HOUSE	32,220.00
1088584	9/11/2020	THE SALON, LTD	14,215.50
1088585	9/11/2020	THE WILD HAIR SALON	5,400.00
1088586	9/11/2020	TNS CORPORATION	30,000.00
1088587	9/11/2020	TOYE'S HAIR AND NAILS SALON	7,983.00
1088588	9/11/2020	ULINE INC	5,482.94
1088589	9/11/2020	ULTIMATE GYMNASTICS OF GURNEE, LLC	30,000.00
1088590	9/11/2020	ULTIMATE PERFORMANCE GROUP, LLC	15,906.51
1088591	9/11/2020	VEGAS NAILS	10,544.85
1088592	9/11/2020	VIET TASTE LIBERTY	30,000.00
1088593	9/11/2020	WAKING LIONS LLC	30,000.00
1088594	9/11/2020	WEE ARE THE FUTURE INC	9,000.00
1088595	9/11/2020	WEORBIT, LLC	26,694.90
1088596	9/11/2020	WHOLE NEW YOU LTD	16,582.50
1088597	9/11/2020	WILLIAM J. PROVENZANO & ASSOCIATES LTD.	8,812.67
1088598	9/11/2020	WOOD BURDITT	17,356.82
1088599	9/11/2020	WORLD CLASS PROMOTIONS INC	7,877.79
1088600	9/11/2020	YODELPOP, INC.	4,083.75
1088601	9/11/2020	YONG KWON YUN OR YOUNG OK YUN	10,811.25
1088602	9/11/2020	YWCA OF LAKE COUNTY	9,868.60
1088658	9/11/2020	BRONNER GROUP	10,807.50
1088756	9/18/2020	GENERAL MEDICAL DEVICES	334,977.78
1088757	9/18/2020	HENRY SCHEIN INC	158.85
1088758	9/18/2020	NORTHERN ILLINOIS FOOD BANK	268,200.00
1088759	9/18/2020	ULINE INC	3,564.00
1088944	9/25/2020	AL-TY INC	30,000.00
1088945	9/25/2020	AVON TOWNSHIP	4,890.00
1088946	9/25/2020	BELLARU CATERING CORP DBA MIS DOS MAGOS	378,432.00
1088947	9/25/2020	C FORCE CONSTRUCTION INC	2,542.50
1088948	9/25/2020	CATHOLIC CHARITIES	8,973.33
1088949	9/25/2020	CITY OF LAKE FOREST	631,260.13
1088950	9/25/2020	CITY OF WAUKEGAN	2,794,184.72



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Description: 745-CARES Act Fund			
Check Number	Check Date	Payee Name	Check Amount
1088951	9/25/2020	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	49,735.13
1088952	9/25/2020	DULCE MARGARITA'S INC.	9,144.00
1088953	9/25/2020	FAMILY PIANO CO	7,610.62
1088954	9/25/2020	ILLINOIS DANCE CONSERVATORY, LLC	13,500.00
1088956	9/25/2020	JUAN'S CHUCK WAGON INC	16,762.50
1088957	9/25/2020	LAKE COUNTY CHILDRENS	1,440.00
1088958	9/25/2020	LAKE VILLA TOWNSHIP	11,190.00
1088959	9/25/2020	LOS PEREZ BREAKFAST, INC.	11,430.00
1088960	9/25/2020	LOTTA'S COFFEE LLC	19,741.05
1088961	9/25/2020	MARTHA'S EVENT PLANNING & DECOR, LLC	18,900.00
1088962	9/25/2020	MORAIN TOWNSHIP	107.96
1088963	9/25/2020	PIGNONE INVESTMENT GROUP	5,536.35
1088964	9/25/2020	R S SUBS, INC.	12,375.00
1088966	9/25/2020	SUSHI KUSHI 4 U INC	17,493.26
1088967	9/25/2020	TWICE AS NICE MOTHER & CHILD	31,800.00
1088968	9/25/2020	VERNON TOWNSHIP	1,076.00
1088969	9/25/2020	VILLAGE OF GURNEE	986,137.01
1088970	9/25/2020	WHISK TAKER, LLC	19,967.04
1088971	9/25/2020	YWCA OF LAKE COUNTY	19,164.82
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



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Description: 745-CARES Act Fund			
Check Number	Check Date	Payee Name	Check Amount
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	ALL STAR HOME IMPROVEMENTS AND RENOVATIONS, 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 NORTHSHORE 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



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Description: 745-CARES Act Fund			
Check Number	Check Date	Payee Name	Check Amount
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



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Description: 745-CARES Act Fund			
Check Number	Check Date	Payee Name	Check Amount
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	NEW WASHINGTON SHERIDAN LATINO CURRENCY 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



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Description: 745-CARES Act Fund			
Check Number	Check Date	Payee Name	Check Amount
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
1089361	10/9/2020	STACY JOY KELLER INC	22,843.26
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



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Description: 745-CARES Act Fund			
Check Number	Check Date	Payee Name	Check Amount
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
TOTAL			20,950,046.70