February 2019

STATE OF ILLINOIS)
)SS
COUNTY OF LAKE)

Your Finance and Administrative Services Deputy Finance Director herewith submits to the County Board the attached report of CLAIMS AGAINST LAKE COUNTY, ILLINOIS for the month of January 2019.

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

Ryan J. Horne
Finance and Administrative Services
Deputy Finance Director

Cash Disbursement Summary
Disbursements for the Period Name : 'Jan-19'

Fund	Fund Name	Fund Amount
101	General Fund	10,897,901.70
206	Liability Insurance and Risk Fund	272,677.03
208	Veterans Assistance Commission	6,341.95
210	Health Department	1,077,207.64
212	Stormwater Management	22,597.28
214	Division of Transportation	248,035.07
216	Hulse Detention Center .	31,805.36
218	Winchester House	201,924.00
220	TB Clinic	9,629.92
232	Bridge Tax	434,056.69
234	Matching Tax	463,880.81
250	Probation Services Fee .	46,246.33
252	Law Library	20,579.82
253	Transportation Safety Highway Hire-back Fund	4,790.00
256	Court Automation	1,705.80
258	Court Document Storage .	11,942.85
260	Recorder Automation .	155.00
266	Tax Sale Automation Fee	6,063.91
267	Coroner Fees	690.84
268	Motor Fuel Tax	1,394,264.79
269	Sales Tax for Transportation & Public Safety	6,917,237.15
272	Special Service Area #8 Loon Lake	14,537.88
403	2010A Bond Road Construction Projects	22,623.98
510	Health, Life & Dental Insurance	3,577,889.52
610	Public Works	3,034,409.98
705	Lake County Tax Sale Account	10,012.77
710	Township Motor Fuel Tax	27,192.30
715	Treasurer Agency Fund	330,780.16
720	Sheriff Asset Forfeiture Fund	19,404.70
725	Sheriff's Agency Funds	9,750.30
730	Employee Flexible Reimbursements	108,335.46
740	Community Development	264,951.71
750	Workforce Development	334,532.19
760	Asset Forfeiture Account	15,075.00
790	Contributions Fund	2,838.00
		Grand Total: 29,842,067.89

Period Name : 'Jan-19'

Fund Description 101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
36929	08-JAN-2019	J & R LOCK AND SAFE INC DBA	3,429.20
36935	08-JAN-2019	ELLEN ROBERTS	325.00
36941	08-JAN-2019	KONE INC	1,417.43
36942	08-JAN-2019	CONSTELLATION NEWENERGY INC	38,324.89
36943	08-JAN-2019	DEBORAH COHEN-ROJAS	363.00
36944	08-JAN-2019	CUMMINS NPOWER LLC	473.47
36946	08-JAN-2019	MEYERS & JOHNSON LLC	5,000.00
36950	08-JAN-2019	CAREERS IN GOVERNMENT	310.00
36951	08-JAN-2019	DUNBAR ARMORED INC	1,335.45
36952	08-JAN-2019	PADDOCK PUBLICATIONS	55.20
36953	08-JAN-2019	RESOLUTION SYSTEMS INSTITUTE	14,011.92
36956	08-JAN-2019	KODAK ALARIS INC	6,848.00
36957	08-JAN-2019	DIRECT ENERGY BUSINESS	2,196.46
36959	08-JAN-2019	TERESA CUESTA	901.00
36961	08-JAN-2019	BERMAN CONSULTING GROUP	257.85
36964	08-JAN-2019	JEFF GORRILL	150.00
36968	08-JAN-2019	AMERICANEAGLE.COM INC	225.00
36972	08-JAN-2019	OBJECTIVE ARTS INC	3,972.62
36975	08-JAN-2019	MARTA RUPNIEWSKI	300.00
36980	08-JAN-2019	US SECURITY ASSOCIATES	20,338.94
36981	08-JAN-2019	HOMESTEAD ELECTRICAL CONTRACTING LLC	64,684.30
36983	08-JAN-2019	LAW OFFICE OF RALPH STRATHMANN	7,087.50
36987	08-JAN-2019	MONICA SALIDO-FISHER	945.10
36990	08-JAN-2019	PEDRO BETANCOURT	522.81
36992	08-JAN-2019	RECORDS MANAGEMENT INC	36.00
36997	08-JAN-2019	VANGUARD ARCHIVES LLC	351.36
37000	08-JAN-2019	GIOVANNA PERRI MEIER	76.50
37001	08-JAN-2019	CANON SOLUTIONS AMERICA INC	1,796.01
37004	08-JAN-2019	MCDERMOTT CENTER DBA	69,412.07
37018	14-JAN-2019	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY	2,077.74
37019	14-JAN-2019	ANALYZE CORPORATION	3,210.00

Fund Description	101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
37020	14-JAN-2019	PATRICIA A CADRECHA	40.50
37021	14-JAN-2019	TYLER TECHNOLOGIES INC	97,589.50
37022	14-JAN-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	370,713.98
37028	14-JAN-2019	PADDOCK PUBLICATIONS	375.00
37033	14-JAN-2019	LYNN BUCHMEYER	952.45
37039	14-JAN-2019	ORACLE AMERICA INC	62,891.23
37042	14-JAN-2019	CONTINENTAL AMERICAN INSURANCE COMPANY	7,671.15
37045	14-JAN-2019	WISCONSIN LOCK & LOAD PRISONER	5,576.20
37048	14-JAN-2019	CHICAGO HEARING SOCIETY	270.00
37050	14-JAN-2019	MAJOR COUNTY SHERIFFS OF AMERICA	5,000.00
37051	14-JAN-2019	AT & T	425.00
37057	14-JAN-2019	QUALITY POWER SOLUTIONS	7,890.00
37058	14-JAN-2019	SENTINEL OFFENDER SERVICES LLC	18,519.88
37060	14-JAN-2019	MARIANNA ZEIDLER	793.41
37061	14-JAN-2019	AECOM SERVICES OF ILLINOIS INC	71,200.00
37062	14-JAN-2019	DVM INSURANCE AGENCY DBA	1,626.06
37065	14-JAN-2019	CONFERENCE TECHNOLOGIES INC	2,765.00
37073	14-JAN-2019	DENNIS HOCKNEY	101.40
37074	14-JAN-2019	BEST QUALITY FACILITY SERVICES LLC	675.00
37083	14-JAN-2019	VERNITA ALLEN-WILLIAMS	126.00
37084	14-JAN-2019	ENVIRONMENTAL SYSTEMS RESEARCH	61,222.79
37088	14-JAN-2019	WEX BANK	526.37
37090	14-JAN-2019	ECOLAB INC	219.14
37092	14-JAN-2019	ANDERSON EDUCATIONAL CONSULTING INC	804.57
37093	14-JAN-2019	TELCOM INNOVATIONS GROUP LLC	8,305.00
37094	14-JAN-2019	WISCONSIN GLACIER SPRINGS CO	403.19
37096	14-JAN-2019	MARCELA TORRES-CARO	1,669.64
37097	14-JAN-2019	ATLAS LANGUAGE SERVICES INC	630.00
37103	14-JAN-2019	DIRECT ENERGY BUSINESS	17,965.67
37105	14-JAN-2019	BARBARA A DEMICCO	292.50
37110	14-JAN-2019	VANGUARD ARCHIVES LLC	446.96
37112	14-JAN-2019	GIOVANNA PERRI MEIER	88.50
37114	14-JAN-2019	MEDLINE INDUSTRIES INC	1,765.78
37115	14-JAN-2019	DAVID L BROST ARCHITECT	2,321.56

Fund Description	101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
37120	14-JAN-2019	CONDUENT INC	34,990.57
37122	14-JAN-2019	CANON SOLUTIONS AMERICA INC	2,725.23
37123	14-JAN-2019	GRAINGER INDUSTRIAL SUPPLY	4,096.97
37126	14-JAN-2019	CDW GOVERNMENT INC	834.20
37131	14-JAN-2019	MARTA RUPNIEWSKI	150.00
37132	14-JAN-2019	CONSOLIDATED MANAGEMENT CO	3,500.00
37139	14-JAN-2019	DEBORAH COHEN-ROJAS	162.50
37145	22-JAN-2019	720 WORLDWIDE INC	53,482.00
37146	22-JAN-2019	THE GORDIAN GROUP	52,392.21
37153	22-JAN-2019	SARA KAHN WOOL ESQ LLC	1,627.50
37155	22-JAN-2019	MARTA RUPNIEWSKI	450.00
37157	22-JAN-2019	DEBORAH BUDNIK	375.00
37158	22-JAN-2019	GAIL MARIE DUFF	76.50
37160	22-JAN-2019	415 WASHINGTON STREET LLC	16,637.96
37161	22-JAN-2019	ARDEN SHORE CHILD AND FAMILY	5,798.62
37163	22-JAN-2019	ITOUCH BIOMETRICS LLC	3,960.00
37165	22-JAN-2019	LATONYA C BURTON	2,500.00
37167	22-JAN-2019	JEFF GORRILL	150.00
37169	22-JAN-2019	CONSUMER CREDIT COUNSELING SERVICE	2,080.39
37170	22-JAN-2019	WORLD CUP INC	44.52
37172	22-JAN-2019	PADDOCK PUBLICATIONS	300.00
37178	22-JAN-2019	LYNN BUCHMEYER	458.35
37180	22-JAN-2019	CONNECTIVITY SYSTEMS INC	2,763.00
37184	22-JAN-2019	CLARK CONSTRUCTION GROUP LLC	1,259,538.00
37185	22-JAN-2019	APPLICATIONS SOFTWARE TECHNOLOGY LLC	3,900.00
37195	22-JAN-2019	MCDONALD HOPKINS LLC	385.00
37201	22-JAN-2019	LAURI GOLDSTEIN	1,861.66
37206	22-JAN-2019	INNOVATIVE DATA SOLUTIONS DBA	4,634.50
37207	22-JAN-2019	HOMESTEAD ELECTRICAL CONTRACTING LLC	763.00
37211	22-JAN-2019	VERNITA ALLEN-WILLIAMS	380.00
37221	22-JAN-2019	TELCOM INNOVATIONS GROUP LLC	684.00
37223	22-JAN-2019	ATLAS LANGUAGE SERVICES INC	405.00
37224	22-JAN-2019	RECORDS MANAGEMENT INC	54.00
37225	22-JAN-2019	MASTER DESIGN BUILD LLC	146,600.79

Fund Description	101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
37226	22-JAN-2019	MICHAEL MUNDA	87.20
37227	22-JAN-2019	ELLEN ROBERTS	725.00
37230	22-JAN-2019	GEORGE'S GYROS	151.50
37240	22-JAN-2019	LANGUAGE LINE SERVICES INC	895.85
37243	22-JAN-2019	VANGUARD ARCHIVES LLC	8,811.62
37251	22-JAN-2019	PADDOCK PUBLICATIONS	73.60
37253	22-JAN-2019	DIRECT ENERGY BUSINESS	14,082.33
37257	22-JAN-2019	GATEWAY FOUNDATION INC	21,109.00
37259	22-JAN-2019	GRAINGER INDUSTRIAL SUPPLY	13,508.28
37260	22-JAN-2019	RAY O'HERRON CO INC	689.48
37266	22-JAN-2019	QUERCUS CONSULTING INC	8,933.00
37270	22-JAN-2019	GERALD H BLAIN MS LCPC	1,125.00
37271	22-JAN-2019	PSR INC.	7,057.00
37272	28-JAN-2019	AFSCME COUNCIL 31	228.01
37273	28-JAN-2019	AFSCME COUNCIL 31	228.01
37274	28-JAN-2019	SELECTIVE GIFT INSTITUTE INC DBA	735.00
37277	28-JAN-2019	INNOVATIVE DATA SOLUTIONS DBA	850.00
37280	28-JAN-2019	WISCONSIN LOCK & LOAD PRISONER	4,901.00
37282	28-JAN-2019	CHICAGO HEARING SOCIETY	360.00
37283	28-JAN-2019	WAREHOUSE DIRECT	6,997.05
37289	28-JAN-2019	DVM INSURANCE AGENCY DBA	1,669.28
37300	28-JAN-2019	DAVID ESCOBEDO	926.00
37311	28-JAN-2019	MANJARRES LAW LLC	250.00
37315	28-JAN-2019	PEDRO BETANCOURT	345.15
37316	28-JAN-2019	TELCOM INNOVATIONS GROUP LLC	684.00
37319	28-JAN-2019	MARLA SLOAN	301.50
37320	28-JAN-2019	JOHN W KENESEY	250.00
37321	28-JAN-2019	WALLACE B DUNN	250.00
37322	28-JAN-2019	LAKE COUNTY PARTNERSHIP FOR	96,750.00
37325	28-JAN-2019	ELLEN ROBERTS	575.00
37328	28-JAN-2019	COMMUNITY YOUTH NETWORK INC	6,111.68
37329	28-JAN-2019	JAN M MOSLEY	54.00
37333	28-JAN-2019	GEORGE'S GYROS	94.00
37334	28-JAN-2019	LAW OFFICE OF JOHN E MURPHY LLC	4,080.00

Fund Description 101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
37339	28-JAN-2019	GRANICUS INC	18,191.25
37340	28-JAN-2019	CROWE LLP	6,765.00
37342	28-JAN-2019	APPLIED CONCEPTS INC	28,120.00
37343	28-JAN-2019	CANON SOLUTIONS AMERICA INC	5,999.53
37349	28-JAN-2019	INTOXIMETERS INC	154.00
37350	28-JAN-2019	RAY O'HERRON CO INC	821.34
37357	28-JAN-2019	THE SEGAL COMPANY INC	32,153.33
37364	28-JAN-2019	BARBARA A DEMICCO	94.50
37372	28-JAN-2019	THE GORDIAN GROUP	11,985.31
37373	28-JAN-2019	DEMARTINI LEGAL	2,500.00
37377	28-JAN-2019	CONDUENT INC	34,884.98
37379	28-JAN-2019	ROBIS ELECTIONS INC	45,000.00
37380	28-JAN-2019	ATLAS BUSINESS SOLUTIONS	4,368.00
37381	28-JAN-2019	MARTA RUPNIEWSKI	150.00
37382	28-JAN-2019	DEBORAH COHEN-ROJAS	360.00
37383	28-JAN-2019	GAIL MARIE DUFF	48.00
37385	28-JAN-2019	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY	2,064.90
37387	28-JAN-2019	ERIE FAMILY HEALTH CENTER	1,530.96
37389	28-JAN-2019	PATRICIA A CADRECHA	180.00
37394	28-JAN-2019	ARAMARK SERVICES INC	62,427.95
37400	28-JAN-2019	PADDOCK PUBLICATIONS	292.10
37413	28-JAN-2019	ILLINOIS COUNCIL OF POLICE	7,164.00
54976	04-JAN-2019	CONDUENT INC	64,975.00
54977	08-JAN-2019	ILLINOIS MUNICIPAL #3026	3,058.07
54978	08-JAN-2019	ILLINOIS MUNICIPAL #3026	2,032,262.82
54979	11-JAN-2019	STATE DISBURSEMENT UNIT	13,529.69
54980	09-JAN-2019	WI SCTF	2,178.88
54981	09-JAN-2019	NACO CLR ACCT #13905	235,209.46
54982	09-JAN-2019	ILLINOIS DEPT OF REVENUE	366,911.50
54983	09-JAN-2019	ILLINOIS DEPT OF REVENUE	50,346.00
54984	11-JAN-2019	INTERNAL REVENUE SERVICE	1,647,333.48
54985	11-JAN-2019	ILLINOIS DEPT OF REVENUE	249,422.43
54986	11-JAN-2019	WISCONSIN DEPT OF REVENUE	39,179.45
54987	17-JAN-2019	FIRST MIDWEST BANK	4,585.80

Fund Description 101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
54988	23-JAN-2019	STATE DISBURSEMENT UNIT	13,529.69
54989	23-JAN-2019	WI SCTF	2,267.35
54990	23-JAN-2019	NACO CLR ACCT #13905	227,829.46
54991	25-JAN-2019	INTERNAL REVENUE SERVICE	1,573,675.30
54992	25-JAN-2019	ILLINOIS DEPT OF REVENUE	241,223.18
54993	25-JAN-2019	WISCONSIN DEPT OF REVENUE	37,062.69
1074126	04-JAN-2019	INTERNAL REVENUE SERVICE - PL LEVY	50.00
1074133	04-JAN-2019	APACE SYSTEMS CORPORATION	2,450.00
1074134	04-JAN-2019	AT &T	884.33
1074140	04-JAN-2019	CARMEN PATLAN	143.09
1074141	04-JAN-2019	CBRE REAL ESTATE SERVICES INC	1,369.05
1074144	04-JAN-2019	CITY OF WAUKEGAN	100.00
1074147	04-JAN-2019	COLLEGE OF LAKE COUNTY	6,973.60
1074148	04-JAN-2019	COLLEGE OF LAKE COUNTY	922.40
1074156	04-JAN-2019	DEAL, GRANT T	2,000.00
1074157	04-JAN-2019	DEBORAH L SEVERSON DBA	261.00
1074158	04-JAN-2019	DEVORE, PAULA C	29.98
1074179	04-JAN-2019	JEFF WERFEL	63.70
1074181	04-JAN-2019	K-LOG INC	538.33
1074182	04-JAN-2019	LAKE COUNTY CHIEF OF POLICE ASSOC	50.00
1074185	04-JAN-2019	LILIA MENDOZA	620.38
1074186	04-JAN-2019	LUZ CARIME PENARANDA ZUNIGA	204.71
1074193	04-JAN-2019	MILLER, ALEXIS ANDREA	357.00
1074207	04-JAN-2019	NANCI LAKIN	450.00
1074210	04-JAN-2019	NORDSTROM & ASSOCIATES D/B/A	141.69
1074211	04-JAN-2019	NORTH SHORE GAS CO	911.45
1074213	04-JAN-2019	NORTHWESTERN UNIVERSITY	1,000.00
1074215	04-JAN-2019	OMNI YOUTH SERVICES	440.00
1074217	04-JAN-2019	PRO PRINT	2,226.96
1074218	04-JAN-2019	PRONTO SIGNS & ENGRAVING	69.50
1074220	04-JAN-2019	RATHUNDE, JENNIFER L	89.86
1074222	04-JAN-2019	SAM'S CLUB	259.54
1074229	04-JAN-2019	TRANE USA INC	33,996.50
1074234	04-JAN-2019	VERIZON WIRELESS	1,644.88

Fund Description 101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
1074239	04-JAN-2019	VERIZON WIRELESS	38.01
1074245	04-JAN-2019	WILDWOOD SERVICE CENTER INC	130.00
1074247	04-JAN-2019	MARK J WITECK MD	15,300.00
1074248	11-JAN-2019	BRIGHT START COLLEGE SAVINGS PROGRAM	4,815.78
1074249	11-JAN-2019	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1074250	11-JAN-2019	DAVID J AXELROD & ASSOCIATES	162.27
1074251	11-JAN-2019	REGIONAL SUPT OF SCHOOLS	1,765.36
1074252	11-JAN-2019	TREASURER OF VIRGINIA	210.00
1074253	11-JAN-2019	TX CHILD SUPPORT SDU	519.23
1074254	11-JAN-2019	UNITED WAY OF LAKE COUNTY	2,282.75
1074256	11-JAN-2019	ACCESS ONE INC	264.10
1074266	11-JAN-2019	BARBARA FRANGER	94.50
1074270	11-JAN-2019	CANDACE LEE SARTWELL CSR	49.50
1074271	11-JAN-2019	CAREN RAPINCHUK	44.00
1074278	11-JAN-2019	COMMONWEALTH EDISON CO	1,297.51
1074281	11-JAN-2019	COMMONWEALTH EDISON CO	2,828.28
1074282	11-JAN-2019	COMMUNICATIONS REVOLVING FUND	956.15
1074283	11-JAN-2019	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	8,639.64
1074284	11-JAN-2019	COPS AND FIRE PERSONNEL TESTING SERVICE	640.00
1074287	11-JAN-2019	DEBORAH L SEVERSON DBA	1,417.50
1074288	11-JAN-2019	DEBRA L SCHULTZ	128.00
1074290	11-JAN-2019	DER GRAPHICS AND CUSTOM FILING INC	24,944.20
1074292	11-JAN-2019	ELEVATOR INSPECTION SERVICE CO INC	80.00
1074294	11-JAN-2019	FEDERAL EXPRESS CORPORATION	53.19
1074297	11-JAN-2019	GOLDBERG & KANE	577.50
1074302	11-JAN-2019	HARTER & SCHOTTLAND PC	1,365.00
1074306	11-JAN-2019	ILLINOIS SECRETARY OF STATE POLICE	101.00
1074307	11-JAN-2019	INSTY-PRINTS	108.70
1074308	11-JAN-2019	JAMES C BAKK	3,537.70
1074313	11-JAN-2019	LAKE COUNTY CHIEF OF POLICE ASSOC	45.00
1074315	11-JAN-2019	LAKE COUNTY PUBLIC WORKS	2,842.50
1074316	11-JAN-2019	LARRY M CLARK	4,387.00
1074317	11-JAN-2019	LAUREN A DEBOER	54.00
1074318	11-JAN-2019	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	962.50

Fund Description 101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
1074319	11-JAN-2019	LAWRENCE WADE	712.50
1074321	11-JAN-2019	LUZ CARIME PENARANDA ZUNIGA	241.93
1074322	11-JAN-2019	MARIE CRISSIE-SHAYKIN	76.50
1074327	11-JAN-2019	ROE PROFESSIONAL SERVICES #19	150.00
1074351	11-JAN-2019	ZUKOWSKI ROGERS FLOOD & MCARDLE	43.00
1074352	11-JAN-2019	WINTRUST FINANCIAL CORP	120.00
1074353	11-JAN-2019	PRECISION TITLE	10.00
1074354	11-JAN-2019	SMITH ADMUNSEN LLC	10.00
1074360	11-JAN-2019	NANCI LAKIN	150.00
1074361	11-JAN-2019	NEARMAP US INC	25,000.00
1074362	11-JAN-2019	NICASA	9,149.42
1074374	11-JAN-2019	NORTH SHORE GAS CO	100.55
1074376	11-JAN-2019	OLGA BEZZUBOV DBA	150.00
1074379	11-JAN-2019	PAUL BORG CONSTRUCTION COMPANY	3,548.06
1074386	11-JAN-2019	SECRETARY OF STATE	10.00
1074387	11-JAN-2019	SECRETARY OF STATE	10.00
1074390	11-JAN-2019	STATE'S ATTORNEYS APPELLATE PROSECUTOR	42,000.00
1074392	11-JAN-2019	TRANE USA INC	115,266.60
1074405	11-JAN-2019	VOGUE PRINTERS	2,165.00
1074408	11-JAN-2019	WEST PUBLISHING CORPORATION DBA	3,362.85
1074422	18-JAN-2019	ARCONAS CORPORATION	244.19
1074426	18-JAN-2019	BARBARA FRANGER	175.50
1074433	18-JAN-2019	CANDACE LEE SARTWELL CSR	28.00
1074434	18-JAN-2019	CAREN RAPINCHUK	220.50
1074439	18-JAN-2019	CITY OF PARK CITY	471.00
1074440	18-JAN-2019	CITY OF WAUKEGAN	915.00
1074441	18-JAN-2019	CITY OF WAUKEGAN	3,250.00
1074442	18-JAN-2019	CITY OF WAUKEGAN	250.00
1074448	18-JAN-2019	CIVIC RESEARCH INSTITUTE	179.95
1074450	18-JAN-2019	COLLEEN EITERMANN	188.00
1074451	18-JAN-2019	COLLEGE OF LAKE COUNTY	922.40
1074473	18-JAN-2019	COPS AND FIRE PERSONNEL TESTING SERVICE	800.00
1074475	18-JAN-2019	DAVID ETERNO	743.75
1074476	18-JAN-2019	DEBORAH L SEVERSON DBA	1,548.75

Fund Description 101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
1074477	18-JAN-2019	DEBRA L SCHULTZ	32.00
1074480	18-JAN-2019	ELEVATOR INSPECTION SERVICE CO INC	387.00
1074481	18-JAN-2019	ERNIE'S WRECKER SERVICE INC	65.00
1074494	18-JAN-2019	HERBERT L JAMISON & CO LLC	1,945.00
1074496	18-JAN-2019	HERNANDEZ, HEIDIE	26.16
1074498	18-JAN-2019	HYLAND SOFTWARE INC	77,660.61
1074499	18-JAN-2019	ILLINOIS CRIMINAL JUSTICE	29.00
1074500	18-JAN-2019	ILLINOIS DEPT OF TRANSPORTATION	534.08
1074501	18-JAN-2019	ILLINOIS STATE POLICE	3,780.00
1074502	18-JAN-2019	ILLINOIS STATE POLICE	20,660.00
1074503	18-JAN-2019	ILLINOIS STATE POLICE	6,777.93
1074504	18-JAN-2019	IMAGESOFT INC	15,000.00
1074506	18-JAN-2019	J G UNIFORMS INC	447.25
1074508	18-JAN-2019	JEFF WERFEL	47.62
1074511	18-JAN-2019	L3 MOBILEVISION INC	8,323.30
1074513	18-JAN-2019	LAKE COUNTY BAR ASSOC	2,212.50
1074514	18-JAN-2019	LAKE COUNTY CIRCUIT CLERK	29.04
1074524	18-JAN-2019	MARK J WITECK MD	17,850.00
1074530	18-JAN-2019	LAKELAND DISTRICT FINANCE - ATTN LAURIE LAZARSKI	264.71
1074537	18-JAN-2019	NATIONAL DEFENDER INVESTIGATOR ASSOCATION	250.00
1074541	18-JAN-2019	MOTOROLA SOLUTIONS INC	390.00
1074542	18-JAN-2019	MUNICIPAL COLLECTIONS OF AMERICA INC	422.50
1074545	18-JAN-2019	NICASA	2,713.04
1074546	18-JAN-2019	NICOR GAS	470.43
1074550	18-JAN-2019	NORTHEASTERN IL REGIONAL CRIME LAB	1,740.27
1074551	18-JAN-2019	OCONNOR, ROBIN	60.00
1074552	18-JAN-2019	OLGA BEZZUBOV DBA	225.00
1074555	18-JAN-2019	PAUL BORG CONSTRUCTION COMPANY	28,447.53
1074560	18-JAN-2019	RELIABLE COMPUTER SOLUTIONS LLC	2,300.00
1074561	18-JAN-2019	RICHLAND COMMUNITY COLLEGE	455.50
1074562	18-JAN-2019	ROGER'S TOWING SERVICE	130.00
1074563	18-JAN-2019	RONI L SELTZBERG MD	5,376.00
1074565	18-JAN-2019	SECRETARY OF STATE	10.00
1074566	18-JAN-2019	SECRETARY OF STATE	10.00

Fund Description 101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
1074567	18-JAN-2019	SECRETARY OF STATE	10.00
1074568	18-JAN-2019	SECRETARY OF STATE	10.00
1074569	18-JAN-2019	SELECTIVE GIFT INSTITUTE INC DBA	810.00
1074570	18-JAN-2019	SIMPLEX GRINNELL LP	5,859.55
1074572	18-JAN-2019	SPRINT PCS	100.00
1074573	18-JAN-2019	STAPLES CONTRACT & COMMERCIAL LLC DBA	565.20
1074575	18-JAN-2019	STATE'S ATTORNEYS APPELLATE PROSECUTOR	70.00
1074578	18-JAN-2019	SUZIE NOLAN	81.00
1074579	18-JAN-2019	SWAGIT PRODUCTIONS LLC	825.00
1074581	18-JAN-2019	THOMAS M GUREWITZ	525.00
1074585	18-JAN-2019	VERIZON WIRELESS	100.00
1074591	18-JAN-2019	WEST PUBLISHING CORPORATION DBA	9,107.48
1074592	18-JAN-2019	WILDWOOD SERVICE CENTER INC	35.00
1074595	18-JAN-2019	YOUTH CONSERVATION CORPS INC	2,799.75
1074596	25-JAN-2019	ARNOLD SCOTT HARRIS	302.86
1074597	25-JAN-2019	ARNOLD SCOTT HARRIS	220.47
1074598	25-JAN-2019	BLITT & GAINES PC	295.39
1074599	25-JAN-2019	BLITT & GAINES PC	6.19
1074600	25-JAN-2019	BLITT & GAINES PC	6.19
1074601	25-JAN-2019	BLITT & GAINES PC	205.93
1074602	25-JAN-2019	BLITT & GAINES PC	198.33
1074603	25-JAN-2019	BLITT & GAINES PC	432.35
1074604	25-JAN-2019	BRIGHT START COLLEGE SAVINGS PROGRAM	4,290.78
1074605	25-JAN-2019	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1074606	25-JAN-2019	CHAPTER 13 TRUSTEE - 730	610.00
1074607	25-JAN-2019	CHAPTER 13 TRUSTEE - 730	115.00
1074608	25-JAN-2019	CHAPTER 13 TRUSTEE - 730	203.00
1074609	25-JAN-2019	CHAPTER 13 TRUSTEE - 730	610.00
1074610	25-JAN-2019	CHAPTER 13 TRUSTEE - 730	115.00
1074611	25-JAN-2019	CHAPTER 13 TRUSTEE - 730	203.00
1074612	25-JAN-2019	DIMAND LAW OFFICE PC	49.34
1074613	25-JAN-2019	GENERAL REVENUE CORPORATION	414.36
1074614	25-JAN-2019	GENERAL REVENUE CORPORATION	414.36
1074615	25-JAN-2019	GLENN STEARNS	5,992.95

Fund Description	101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
1074616	25-JAN-2019	GREAT LAKES HIGHER EDUCATION CORP - 83230	712.26
1074617	25-JAN-2019	ILLINOIS DEPT OF REVENUE-19035	105.79
1074618	25-JAN-2019	ILLINOIS DEPT OF REVENUE-19035	52.81
1074619	25-JAN-2019	ILLINOIS DEPT OF REVENUE-19035	53.97
1074620	25-JAN-2019	INT'L UNION OPERATING ENG	16,590.31
1074621	25-JAN-2019	INTERNAL REVENUE SERVICE - PL LEVY	50.00
1074622	25-JAN-2019	INTERNAL REVENUE SERVICE - PL LEVY	50.00
1074623	25-JAN-2019	INTERNTL UNION OPERATING ENG	3,354.45
1074624	25-JAN-2019	KOHN LAW FIRM SC	539.38
1074625	25-JAN-2019	MARKOFF LAW LLC	139.95
1074626	25-JAN-2019	MARKOFF LAW LLC	148.06
1074627	25-JAN-2019	JAMIE SCHUENEMAN	329.10
1074628	25-JAN-2019	REGIONAL SUPT OF SCHOOLS	1,534.17
1074629	25-JAN-2019	RESURGENCE LEGAL GROUP PC	246.78
1074630	25-JAN-2019	RESURGENCE LEGAL GROUP PC	246.78
1074631	25-JAN-2019	TEAMSTERS LOCAL 700	14,300.00
1074632	25-JAN-2019	THE LAW OFFICE OF RONALD J HENNINGS PC	412.42
1074633	25-JAN-2019	TRANSWORLD SYSTEMS INC	213.01
1074634	25-JAN-2019	TRANSWORLD SYSTEMS INC	201.70
1074635	25-JAN-2019	TREASURER OF VIRGINIA	210.00
1074636	25-JAN-2019	TRUNKETT AND TRUNKETT	75.00
1074637	25-JAN-2019	TRUNKETT AND TRUNKETT	75.00
1074638	25-JAN-2019	TX CHILD SUPPORT SDU	519.23
1074639	25-JAN-2019	UNITED WAY OF LAKE COUNTY	2,058.75
1074640	25-JAN-2019	US DEPARTMENT OF EDUCATION AWG	1,517.36
1074641	25-JAN-2019	US DEPT OF EDUCATION	185.29
1074642	25-JAN-2019	US DEPT OF EDUCATION	134.47
1074643	25-JAN-2019	US DEPT OF EDUCATION	277.09
1074644	25-JAN-2019	US DEPT OF EDUCATION	300.25
1074645	25-JAN-2019	US DEPT OF EDUCATION	218.15
1074646	25-JAN-2019	US DEPT OF EDUCATION	164.23
1074647	25-JAN-2019	US DEPT OF EDUCATION	185.29
1074648	25-JAN-2019	US DEPT OF EDUCATION	142.01
1074649	25-JAN-2019	US DEPT OF EDUCATION	277.09

Fund Description 101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
1074650	25-JAN-2019	US DEPT OF EDUCATION	149.72
1074651	25-JAN-2019	US DEPT OF EDUCATION	209.44
1074652	25-JAN-2019	US DEPT OF EDUCATION	300.25
1074656	25-JAN-2019	ADLIB SOFTWARE	6,000.00
1074663	25-JAN-2019	ALLIED CENTRAL SECURITY INC	780.82
1074679	25-JAN-2019	CBRE REAL ESTATE SERVICES INC	1,369.05
1074686	25-JAN-2019	CLARK BAIRD SMITH LLP	4,120.50
1074688	25-JAN-2019	COMMONWEALTH EDISON CO	109.88
1074690	25-JAN-2019	COMMONWEALTH EDISON CO	624.56
1074699	25-JAN-2019	COPS AND FIRE PERSONNEL TESTING SERVICE	3,360.00
1074700	25-JAN-2019	DEBORAH L SEVERSON DBA	2,178.50
1074703	25-JAN-2019	DFM ASSOCIATES	146,376.00
1074705	25-JAN-2019	EDWIN BENN	2,400.00
1074706	25-JAN-2019	ELECTION SYSTEMS & SOFTWARE	113,527.21
1074714	25-JAN-2019	HERNANDEZ, SONIA	19.08
1074716	25-JAN-2019	IBM	11,496.82
1074717	25-JAN-2019	IL DEPT OF PUBLIC HEALTH	1,016.00
1074718	25-JAN-2019	ILLINOIS ASSOCIATION OF COUNTY	100.00
1074721	25-JAN-2019	J G UNIFORMS INC	307.06
1074724	25-JAN-2019	L3 MOBILEVISION INC	889.45
1074725	25-JAN-2019	LAKE COUNTY CLERK	1,002.42
1074726	25-JAN-2019	LAKE COUNTY CLERK	160.00
1074729	25-JAN-2019	LAKE COUNTY TRANSPORTATION ALLIANCE	10,000.00
1074731	25-JAN-2019	LAUREN A DEBOER	697.50
1074736	25-JAN-2019	LUZ CARIME PENARANDA ZUNIGA	707.19
1074744	25-JAN-2019	EMERGENCY CLOSING CENTER C/O WGN RADIO	25.00
1074749	25-JAN-2019	NICASA	1,212.42
1074753	25-JAN-2019	NORDSTROM & ASSOCIATES D/B/A	403.61
1074755	25-JAN-2019	NORTHWESTERN UNIVERSITY	1,000.00
1074763	25-JAN-2019	PAUL BORG CONSTRUCTION COMPANY	31,431.87
1074764	25-JAN-2019	PINSKI, JOHN	350.00
1074765	25-JAN-2019	POINTCLICKCARE TECHNOLOGIES INC	3,151.52
1074768	25-JAN-2019	RELIABLE COMPUTER SOLUTIONS LLC	2,300.00
1074769	25-JAN-2019	ROBERT O ACKLEY	100.00

Fund Description 101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
1074771	25-JAN-2019	SECRETARY OF STATE	10.00
1074774	25-JAN-2019	SIMPLEX GRINNELL LP	1,805.75
1074776	25-JAN-2019	SYMPRO INC	13,563.10
1074780	25-JAN-2019	THE GREEN EARTH DEICER COMPANY INC	5,911.17
1074782	25-JAN-2019	TREASURER STATE OF ILLINOIS	1,085.00
1074785	25-JAN-2019	US POSTMASTER	235.00
1074788	25-JAN-2019	VALSAMAS & ASSOC PC	437.50
1074789	25-JAN-2019	VERIZON WIRELESS	7,610.13
1074790	25-JAN-2019	VERIZON WIRELESS	38.01
1074799	25-JAN-2019	YOUTH CONSERVATION CORPS INC	2,317.14
			Grand Total: 10,897,901.70

Period Name : 'Jan-19'

Fund Description	206 - Liability Insurance and Risk Fund

Check Number	Check Date	Payee Name	Check Amount
36936	08-JAN-2019	MESIROW INSURANCE SERVICES INC.	330.00
36954	08-JAN-2019	RH WINE & CO INC	51,397.46
36973	08-JAN-2019	CAREERBUILDER EMPLOYMENT SCREENING LLC	146.00
37031	14-JAN-2019	RH WINE & CO INC	59,688.81
37174	22-JAN-2019	RH WINE & CO INC	36,814.99
37301	28-JAN-2019	TETRA TECH INC	640.50
37367	28-JAN-2019	NORTH AMERICAN RESCUE LLC	23,082.12
37401	28-JAN-2019	RH WINE & CO INC	59,946.30
37403	28-JAN-2019	FMLASOURCE INC	3,854.85
1074391	11-JAN-2019	STERICYCLE INC.	552.50
1074407	11-JAN-2019	WAUKEGAN ILLINOIS HOSPITAL CO DBA	19,532.50
1074419	18-JAN-2019	ADVOCATE HEALTH AND HOSPITALS CORP DBA	13,541.00
1074659	25-JAN-2019	ADVOCATE HEALTH AND HOSPITALS CORP DBA	1,940.00
1074708	25-JAN-2019	FIRST RESPONDERS WELLNESS CENTER	1,200.00
1074748	25-JAN-2019	MOTOROLA SOLUTIONS INC	10.00
			Grand Total: 272,677.03

Period Name : 'Jan-19'

Fund Description	208 - Veterans Assistance Commission

Check Number	Check Date	Payee Name	Check Amount
37022	14-JAN-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	6,091.95
1074543	18-JAN-2019	NATIONAL ASSOCIATION OF COUNTY VETERAN SERVICE OFFICERS INC	250.00
			Grand Total: 6,341.95

Period Name : 'Jan-19'

Fund Description 210 - Health Department

Check Number	Check Date	Payee Name	Check Amount
36924	08-JAN-2019	NORTH SHORE WATER RECLAMATION DISTRICT	141.44
36930	08-JAN-2019	SUN PHARMACEUTICAL INDUSTRIES INC	3,620.61
36931	08-JAN-2019	TARO PHARMACEUTICALS USA INC	1,412.82
36932	08-JAN-2019	APOTEX CORP	3,367.60
36933	08-JAN-2019	ACCORD HEALTHCARE INC	880.82
36938	08-JAN-2019	INTREPID RENTAL PROPERTIES LLC	3,406.48
36948	08-JAN-2019	LYNN L BARNETT MD SC	6,000.00
36949	08-JAN-2019	QUALITY CATERING FOR KIDS INC	4,025.70
36955	08-JAN-2019	CIOX HEALTH LLC	1,014.32
36962	08-JAN-2019	ROUND LAKE AREA SCHOOL	363.00
36965	08-JAN-2019	JC LICHT LLC	76.16
36966	08-JAN-2019	FAXTS INC	56.60
36967	08-JAN-2019	THE SALEM GROUP	1,726.05
36971	08-JAN-2019	RUSSO POWER EQUIPMENT	570.97
36976	08-JAN-2019	CHICAGO HEARING SOCIETY	239.00
36977	08-JAN-2019	POPP DENTAL LABORATORY INC	5,614.50
36989	08-JAN-2019	ASSURED HEALTHCARE LLC	3,465.00
36992	08-JAN-2019	RECORDS MANAGEMENT INC	54.00
36993	08-JAN-2019	VILLAGE OF ROUND LAKE PARK	67.34
36996	08-JAN-2019	KRAUSE ELECTRICAL CONTRACTORS	5,656.55
36999	08-JAN-2019	MCDONOUGH MECHANICAL SVCS INC	93,457.30
37001	08-JAN-2019	CANON SOLUTIONS AMERICA INC	8,078.66
37002	08-JAN-2019	GRAINGER INDUSTRIAL SUPPLY	964.89
37003	08-JAN-2019	INNER SECURITY SYSTEMS, INC	246.00
37006	08-JAN-2019	AMERICAN OUTFITTERS LTD	19.00
37009	08-JAN-2019	MENARDS	84.14
37012	14-JAN-2019	LYNN L BARNETT MD SC	6,000.00
37013	14-JAN-2019	SUSAN NEVIN	3,916.67
37017	14-JAN-2019	LRS HOLDINGS LLC D/B/A	254.89
37022	14-JAN-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	33,960.56
37026	14-JAN-2019	QUALITY CATERING FOR KIDS INC	9,509.81

Fund Description 210 - Health Department

Check Number	Check Date	Payee Name	Check Amount
37027	14-JAN-2019	HUFF COMPANY	4,950.00
37034	14-JAN-2019	THE SALEM GROUP	406.80
37044	14-JAN-2019	PERFECT CLEANING SERVICE INC	180.00
37047	14-JAN-2019	NORTHERN ILLINOIS PUBLIC	7,500.00
37052	14-JAN-2019	GILEAD SCIENCES INC	3,953.14
37069	14-JAN-2019	US FOODS	524.09
37070	14-JAN-2019	AMERISOURCE BERGEN CORP	3,399.05
37075	14-JAN-2019	LANGUAGE LINE SERVICES INC	10,386.83
37084	14-JAN-2019	ENVIRONMENTAL SYSTEMS RESEARCH	2,400.00
37091	14-JAN-2019	ASSURED HEALTHCARE LLC	1,749.00
37099	14-JAN-2019	ISKALIS INTERIORS INC DBA	225.00
37101	14-JAN-2019	KRAUSE ELECTRICAL CONTRACTORS	236.00
37102	14-JAN-2019	UNITED WAY OF LAKE COUNTY	2,500.00
37111	14-JAN-2019	MCDONOUGH MECHANICAL SVCS INC	1,083.00
37122	14-JAN-2019	CANON SOLUTIONS AMERICA INC	5,673.56
37126	14-JAN-2019	CDW GOVERNMENT INC	19,064.00
37130	14-JAN-2019	CHESTLER-KICK LTD DBA	1,200.00
37140	14-JAN-2019	AMERICAN SCREENING CORPORATION	884.00
37142	14-JAN-2019	WESTCO SCIENTIFIC INSTRUMENTS INC	8,490.27
37152	22-JAN-2019	CHESTLER-KICK LTD DBA	1,350.00
37159	22-JAN-2019	GENOA HEALTHCARE HOLDINGS LLC DBA	18,573.75
37162	22-JAN-2019	LRS HOLDINGS LLC D/B/A	254.89
37164	22-JAN-2019	STERICYCLE COMMUNICATIONS SOLUTIONS	1,662.43
37175	22-JAN-2019	PRAIRIE FARMS DAIRY D/B/A	465.37
37177	22-JAN-2019	ULINE INC	42.84
37179	22-JAN-2019	THE SALEM GROUP	795.52
37186	22-JAN-2019	ANIMAL CLINIC OF SPRING GROVE	230.00
37187	22-JAN-2019	RUSSO POWER EQUIPMENT	47.98
37189	22-JAN-2019	LAKE COUNTY INVESTMENTS LLC	2,150.00
37190	22-JAN-2019	SUPERIOR HEALTH LINENS	556.39
37192	22-JAN-2019	R&S NORTHEAST LLC	12,641.70
37198	22-JAN-2019	WAREHOUSE DIRECT	8,992.83
37199	22-JAN-2019	AIRGAS USA LLC	413.60
37203	22-JAN-2019	US FOODS	896.95

Fund Description 210 - Health Department

Check Number	Check Date	Payee Name	Check Amount
37209	22-JAN-2019	ISLAND LAKE VETERINARY CLINIC PC	401.66
37213	22-JAN-2019	ALVOGEN INC	3,121.65
37221	22-JAN-2019	TELCOM INNOVATIONS GROUP LLC	301.40
37224	22-JAN-2019	RECORDS MANAGEMENT INC	108.00
37232	22-JAN-2019	REINHART FOODS INC	2,335.71
37234	22-JAN-2019	ALARM DETECTION SYSTEMS INC	285.90
37235	22-JAN-2019	STANBIO LABORATORY	4,924.03
37238	22-JAN-2019	CONFIRM BIOSCIENCES	1,615.00
37241	22-JAN-2019	CERTIFIED SERVICES INC	165.59
37244	22-JAN-2019	CITY OF HIGHLAND PARK	301.68
37248	22-JAN-2019	GRAINGER INDUSTRIAL SUPPLY	100.00
37249	22-JAN-2019	DAI SCIENTIFIC EQUIPMENT	5,270.00
37250	22-JAN-2019	CONSTELLATION NEWENERGY INC	4,868.72
37252	22-JAN-2019	COALFIRE SYSTEMS INC	18,406.35
37253	22-JAN-2019	DIRECT ENERGY BUSINESS	7,510.49
37254	22-JAN-2019	MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA	200.00
37264	22-JAN-2019	AVI SYSTEMS	9,725.00
37265	22-JAN-2019	BETTER IMPACT USA INC	125.00
37267	22-JAN-2019	CDW GOVERNMENT INC	17,533.30
37276	28-JAN-2019	AUROBINDO PHARMA USA INC	14,995.46
37278	28-JAN-2019	R&S NORTHEAST LLC	942.99
37288	28-JAN-2019	2018 IAVF TIMBER OAKS LLC	565.00
37290	28-JAN-2019	AIRGAS USA LLC	394.28
37292	28-JAN-2019	ARAMARK HEALTHCARE TECHNOLOGIES	2,203.64
37294	28-JAN-2019	US FOODS	2,460.86
37297	28-JAN-2019	REAL INVEST INC	1,189.00
37298	28-JAN-2019	STEVE ANDERSON DBA	268.00
37299	28-JAN-2019	PATRICIA G MAHLUM	882.00
37302	28-JAN-2019	BOLLER CONSTRUCTION CO INC	430.00
37308	28-JAN-2019	ALANWOOD ASSOCIATES	855.00
37310	28-JAN-2019	JON-DON LLC	319.75
37312	28-JAN-2019	KCP PROPERTIES & SERVICES LTD	1,082.00
37314	28-JAN-2019	ASSURED HEALTHCARE LLC	1,300.75
37324	28-JAN-2019	LIV REALTY INC	1,500.00

Fund Description 210 - Health Department

Check Number	Check Date	Payee Name	Check Amount
37326	28-JAN-2019	RECORDS MANAGEMENT INC	18.00
37335	28-JAN-2019	FRANKLIN APARTMENTS LLC	815.00
37341	28-JAN-2019	LINCOLN GARFIELD APARTMENTS LLC	1,489.00
37344	28-JAN-2019	GENOA A QOL HEALTHCARE COMPANY	3,061.86
37346	28-JAN-2019	INTREPID RENTAL PROPERTIES LLC	2,025.00
37348	28-JAN-2019	DAI SCIENTIFIC EQUIPMENT	5,270.00
37356	28-JAN-2019	CIOX HEALTH LLC	1,649.11
37358	28-JAN-2019	STEVE ANDERSON DBA	929.00
37359	28-JAN-2019	STEVE ANDERSON DBA	597.00
37360	28-JAN-2019	LEWIS APARTMENTS LLC	850.00
37361	28-JAN-2019	ANDERSON I PROPERTIES LLC DBA	965.00
37363	28-JAN-2019	DIRECT ENERGY BUSINESS	13,848.12
37366	28-JAN-2019	EXPRESS SERVICES	2,922.01
37369	28-JAN-2019	RAY SU DBA	659.00
37370	28-JAN-2019	MLP ON JOPPA LLC	950.00
37371	28-JAN-2019	STEVE ANDERSON DBA	566.00
37384	28-JAN-2019	LYNN L BARNETT MD SC	6,000.00
37386	28-JAN-2019	STEPHANIE VICTOR DBA	473.00
37393	28-JAN-2019	THE LDL GROUP LLC	591.00
37396	28-JAN-2019	INTEGRATED IMAGING CONSULTANTS LLC	2,924.33
37397	28-JAN-2019	1919-1921 LEWIS AVE LLC	1,101.00
37399	28-JAN-2019	QUALITY CATERING FOR KIDS INC	14,419.21
37415	28-JAN-2019	LAKE COUNTY INVESTMENTS LLC	925.00
37416	28-JAN-2019	SUPERIOR HEALTH LINENS	270.59
1074128	04-JAN-2019	ACE HARDWARE INC	97.49
1074129	04-JAN-2019	AEROTEK	3,562.37
1074131	04-JAN-2019	AMERICAN MESSAGING	280.90
1074132	04-JAN-2019	ANTIOCH VETERINARY MANAGEMENT LLC DBA	280.00
1074135	04-JAN-2019	AT &T	210.34
1074136	04-JAN-2019	BOEHRINGER INGELHEIM PHARMACEUTICALS INC	1,801.02
1074138	04-JAN-2019	BURRIS EQUIPMENT CO INC	455.25
1074143	04-JAN-2019	CITY OF NORTH CHICAGO	272.00
1074149	04-JAN-2019	COLUMBIA PIPE & SUPPLY CO	29.46
1074159	04-JAN-2019	DR GERARDO PEREZ ESPINDOLA DPM	144.02

Fund Description 210 - Health Department

Check Number	Check Date	Payee Name	Check Amount
1074160	04-JAN-2019	DR REDDYS LABORATORY INC	11,108.08
1074161	04-JAN-2019	DR YOGINDER KUMAR	197.08
1074162	04-JAN-2019	DUCHESNAY USA INC	1,526.39
1074163	04-JAN-2019	E-MEDAPPS INC	66,880.00
1074165	04-JAN-2019	EYEPACS LLC	153.00
1074166	04-JAN-2019	FEDERAL EXPRESS CORPORATION	29.11
1074168	04-JAN-2019	FOURTH QUARTER HOLDINGS INC DBA	80.00
1074169	04-JAN-2019	GOODMAN ELECTRIC SUPPLY	66.23
1074172	04-JAN-2019	GROOT RECYCLING & WASTE SERV	127.34
1074176	04-JAN-2019	ILLINOIS GASTRO GROUP DBA	265.00
1074177	04-JAN-2019	ILLINOIS PAIN TREATMENT INSTITUTE	179.42
1074178	04-JAN-2019	INFECTIOUS DISEASE CONSULTANTS OF	89.71
1074180	04-JAN-2019	JOHNSTONE SUPPLY GURNEE	59.67
1074183	04-JAN-2019	LAKE COUNTY NEUROLOGICAL ASSOC LTD	980.76
1074189	04-JAN-2019	MECHANICAL SYSTEMS INC DBA	1,674.00
1074190	04-JAN-2019	MEDICAL EYE SERVICES LTD	135.27
1074191	04-JAN-2019	METRO CHICAGO SURGICAL ONCOLOGY LLC	716.26
1074192	04-JAN-2019	MIDWEST DIAGNOSTIC PATHOLOGY	43.99
1074194	04-JAN-2019	KAREN MUELLER	40.00
1074195	04-JAN-2019	KRISTOPHER CARLSON	10.00
1074196	04-JAN-2019	MELBA WILSON	40.00
1074197	04-JAN-2019	JAMES LIEBERMAN	40.00
1074198	04-JAN-2019	EDNA MARTIN	200.00
1074199	04-JAN-2019	COURTNEY WALLSTEN	15.00
1074200	04-JAN-2019	KAREN & JEFF FARMER	10.00
1074202	04-JAN-2019	TONI SIBREL & PETER BOJAN	100.00
1074205	04-JAN-2019	MOTOROLA SOLUTIONS INC	293.00
1074206	04-JAN-2019	MOTOROLA SOLUTIONS INC	424.00
1074212	04-JAN-2019	NORTH SHORE PODIATRY DBA	1,209.72
1074214	04-JAN-2019	OMAR DALLOUL MD	129.84
1074216	04-JAN-2019	PRASCO	844.12
1074223	04-JAN-2019	SANOFI PASTEUR INC	1,673.48
1074233	04-JAN-2019	VERIZON WIRELESS	3,615.59
1074235	04-JAN-2019	VERIZON WIRELESS	1,081.41

Fund Description 210 - Health Department

Check Number	Check Date	Payee Name	Check Amount
1074236	04-JAN-2019	VERIZON WIRELESS	2,039.86
1074237	04-JAN-2019	VERIZON WIRELESS	1,805.44
1074238	04-JAN-2019	VERIZON WIRELESS	6,337.46
1074242	04-JAN-2019	WALGREEN CO	12,762.50
1074258	11-JAN-2019	AEROTEK	1,877.46
1074263	11-JAN-2019	ASPEN ANESTHESIA PC	300.00
1074272	11-JAN-2019	CHICAGO AREA INTERPRETER	113.00
1074275	11-JAN-2019	CLIA LABORATORY PROGRAM	1,200.00
1074289	11-JAN-2019	DENNY'S FIRE CONTROL INC	1,767.65
1074298	11-JAN-2019	GROOT RECYCLING & WASTE SERV	127.34
1074300	11-JAN-2019	HAAPANEN BROTHERS INC	1,151.20
1074304	11-JAN-2019	ILLINOIS DEPARTMENT OF HUMAN SERVICES	1,920.42
1074312	11-JAN-2019	L-3 GLOBAL COMMUNICATIONS	110.10
1074328	11-JAN-2019	OFELIA SANTIAGO-PEREZ	40.00
1074329	11-JAN-2019	DOMITILA PADILLA ENRIQUEZ	30.00
1074330	11-JAN-2019	ROSA ZAVALA-VILLAGOMEZ	60.00
1074331	11-JAN-2019	FORTINO HERNANDEZ HERNANDEZ	10.00
1074332	11-JAN-2019	ANA O CASTRO-QUINTANA	30.00
1074333	11-JAN-2019	EDUVINA CASTRO	10.00
1074334	11-JAN-2019	JOSEFA URIOSTEGUI	45.00
1074340	11-JAN-2019	ILLINOIS ANIMAL CONTROL ASSOC.	50.00
1074341	11-JAN-2019	BARTOLA BACILIO	60.00
1074342	11-JAN-2019	GUADALUPE CONTRERAS	10.00
1074343	11-JAN-2019	MICHELLE L LUTCHMIPERSAD	30.00
1074344	11-JAN-2019	ROBERTO GUADARRAMA	30.00
1074345	11-JAN-2019	HUGO RODRIQUEZ	26.10
1074346	11-JAN-2019	LAURA A ALCAZAR-PADILLA	35.00
1074347	11-JAN-2019	ROSA MA GUERRERO SANCHEZ	35.00
1074348	11-JAN-2019	JULIA HERNANDEZ	10.00
1074349	11-JAN-2019	SOLEDAD SANCHEZ CANCECO	30.00
1074350	11-JAN-2019	JOSEFINA VARGAS	30.00
1074365	11-JAN-2019	NICOR GAS	654.25
1074370	11-JAN-2019	NICOR GAS	206.38
1074385	11-JAN-2019	RONDOUT SERVICE CENTER INC	47.00

Fund Description 210 - Health Department

Check Number	Check Date	Payee Name	Check Amount
1074395	11-JAN-2019	UNIFIRST CORPORATION	916.26
1074396	11-JAN-2019	UNITED PARCEL SERVICE	1,450.00
1074414	18-JAN-2019	ACCULAB MEDICAL TESTING INC	15.00
1074415	18-JAN-2019	ACE HARDWARE INC	27.98
1074420	18-JAN-2019	AEROTEK	1,193.87
1074423	18-JAN-2019	AT &T	230.20
1074424	18-JAN-2019	AT &T	210.51
1074425	18-JAN-2019	AT &T	1,769.62
1074428	18-JAN-2019	BRISTOL-MYERS SQUIBB	5,895.85
1074430	18-JAN-2019	CABAY & CO INC	136.40
1074432	18-JAN-2019	CALL ONE	10,819.00
1074443	18-JAN-2019	CITY OF WAUKEGAN	103.25
1074444	18-JAN-2019	CITY OF WAUKEGAN	14.34
1074445	18-JAN-2019	CITY OF WAUKEGAN	35.26
1074446	18-JAN-2019	CITY OF WAUKEGAN	91.44
1074453	18-JAN-2019	COMMONWEALTH EDISON CO	97.53
1074454	18-JAN-2019	COMMONWEALTH EDISON CO	143.00
1074455	18-JAN-2019	COMMONWEALTH EDISON CO	52.13
1074456	18-JAN-2019	COMMONWEALTH EDISON CO	55.51
1074457	18-JAN-2019	COMMONWEALTH EDISON CO	37.18
1074458	18-JAN-2019	COMMONWEALTH EDISON CO	19.21
1074459	18-JAN-2019	COMMONWEALTH EDISON CO	22.03
1074460	18-JAN-2019	COMMONWEALTH EDISON CO	201.05
1074461	18-JAN-2019	COMMONWEALTH EDISON CO	144.87
1074462	18-JAN-2019	COMMONWEALTH EDISON CO	175.65
1074463	18-JAN-2019	COMMONWEALTH EDISON CO	207.08
1074464	18-JAN-2019	COMMONWEALTH EDISON CO	1,080.02
1074465	18-JAN-2019	COMMONWEALTH EDISON CO	699.16
1074467	18-JAN-2019	COMMONWEALTH EDISON CO	80.72
1074468	18-JAN-2019	COMMONWEALTH EDISON CO	85.02
1074469	18-JAN-2019	COMMONWEALTH EDISON CO	237.10
1074471	18-JAN-2019	COMMONWEALTH EDISON CO	58.91
1074472	18-JAN-2019	COOPER SURGICAL	384.84
1074479	18-JAN-2019	E-MEDAPPS INC	66,880.00

Fund Description 210 - Health Department

Check Number	Check Date	Payee Name	Check Amount
1074483	18-JAN-2019	EYEPACS LLC	155.25
1074484	18-JAN-2019	FEDERAL EXPRESS CORPORATION	207.09
1074487	18-JAN-2019	GOODMAN ELECTRIC SUPPLY	2,219.18
1074488	18-JAN-2019	GRAYSLAKE FEED SALES INC	289.00
1074490	18-JAN-2019	HEALTHPARTNERS INSTITUTE DBA	281.04
1074493	18-JAN-2019	HENRY SCHEIN INC	29,758.16
1074505	18-JAN-2019	INFECTIOUS DISEASE CONSULTANTS OF	91.13
1074510	18-JAN-2019	KENOSHA RADIOLOGY CENTER	147.56
1074512	18-JAN-2019	LABELS DIRECT INC	2,400.00
1074516	18-JAN-2019	LAKE COUNTY SURGEONS	91.13
1074518	18-JAN-2019	LEWIS SEIDENBERG DVM	1,264.03
1074522	18-JAN-2019	MARCH OF DIMES	2,124.40
1074525	18-JAN-2019	MEDELA INC	6,892.59
1074532	18-JAN-2019	VALEANT PHARMACEUTICALS OF NORTH AMERICA LLC	270.90
1074533	18-JAN-2019	MALLINCKRODT PHARMACEUTICALS	112.77
1074534	18-JAN-2019	TAKEDA PHARMACEUTICALS AMERICA, INC.	207.62
1074541	18-JAN-2019	MOTOROLA SOLUTIONS INC	293.00
1074544	18-JAN-2019	NATIONAL COUNCIL FOR COMMUNITY	36,200.00
1074547	18-JAN-2019	NIGP	439.00
1074548	18-JAN-2019	NORTH AMERICAN RESCUE LLC	2,444.94
1074549	18-JAN-2019	NORTH SHORE GAS CO	1,699.81
1074553	18-JAN-2019	ORKIN EXTERMINATING CO INC	892.50
1074557	18-JAN-2019	PRECISION CONTROL SYSTEMS OF	360.00
1074564	18-JAN-2019	SANOFI PASTEUR INC	11,484.55
1074580	18-JAN-2019	THE ANIMAL HOSPITAL OF GURNEE	405.00
1074583	18-JAN-2019	UPTODATE INC	24,885.00
1074588	18-JAN-2019	VILLAGE OF ROUND LAKE BEACH	826.19
1074653	25-JAN-2019	ABBVIE INC	25,206.85
1074655	25-JAN-2019	ACE HARDWARE - ZION	99.99
1074658	25-JAN-2019	ADVOCATE CONDELL MEDICAL	1,080.19
1074660	25-JAN-2019	AEROTEK	1,492.34
1074661	25-JAN-2019	ALHAMRA PROPERTIES LLC	1,580.00
1074662	25-JAN-2019	ALLERGAN USA INC	5,051.95
1074666	25-JAN-2019	AT &T	110.77

Fund Description 210 - Health Department

Check Number	Check Date	Payee Name	Check Amount
1074667	25-JAN-2019	AT &T	160.50
1074669	25-JAN-2019	AVON TOWNSHIP	1,417.83
1074670	25-JAN-2019	BERTRAND BOWLING LANES INC	191.50
1074671	25-JAN-2019	BRIARWOOD APTS	2,129.00
1074672	25-JAN-2019	BRITTANY SQUARE APTS	553.00
1074673	25-JAN-2019	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	124.43
1074674	25-JAN-2019	CABAY & CO INC	159.26
1074677	25-JAN-2019	CAMBER PHARMACEUTICALS INC	5,338.18
1074678	25-JAN-2019	CARE ANIMAL HOSPITAL	115.00
1074680	25-JAN-2019	CHICAGO ASSET MANAGEMENT LLC	692.00
1074683	25-JAN-2019	CITY OF WAUKEGAN	14.34
1074694	25-JAN-2019	COMMONWEALTH EDISON CO	182.23
1074696	25-JAN-2019	COMMONWEALTH EDISON CO	79.00
1074697	25-JAN-2019	COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY	727.00
1074698	25-JAN-2019	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	751.00
1074707	25-JAN-2019	ELI LILLY AND COMPANY	10,819.50
1074709	25-JAN-2019	FLANNERY FIRE PROTECTION INC	290.00
1074711	25-JAN-2019	GRAYSLAKE FEED SALES INC	123.25
1074713	25-JAN-2019	HENRY SCHEIN INC	8,972.90
1074719	25-JAN-2019	ILLINOIS EMERGENCY MGMT AGCY	900.00
1074722	25-JAN-2019	JRSF REALTY	2,025.00
1074728	25-JAN-2019	LAKE COUNTY SURGEONS	3,061.39
1074735	25-JAN-2019	LUCYS APPLIANCES INC	89.00
1074740	25-JAN-2019	MIDWESTERN REGIONAL MEDICAL CENTER	390.69
1074741	25-JAN-2019	RACHEL MINTLE	101.86
1074742	25-JAN-2019	AFRICA BROWN	52.78
1074754	25-JAN-2019	NORTH SHORE GAS CO	1,754.92
1074756	25-JAN-2019	ORKIN EXTERMINATING CO INC	95.00
1074757	25-JAN-2019	ORPHANS OF THE STORM	1,600.00
1074758	25-JAN-2019	OTSUKA AMERICA PHARMACEUTICAL INC	1,862.09
1074761	25-JAN-2019	PARK TERRACE APARTMENTS	3,540.00
1074762	25-JAN-2019	PATIENT FIRST SC	199.84
1074767	25-JAN-2019	REGENCY VILLAGE PARTNERSHIP	2,480.00
1074770	25-JAN-2019	SANDOZ INC	17,455.08

Fund Description 210 - Health Department

Check Number	Check Date	Payee Name	Check Amount
1074773	25-JAN-2019	SHIELDS CHRISTENSON MANAGEMENT GROUP LLC	450.00
1074775	25-JAN-2019	SUNOVION PHARMACEUTICALS INC	14,622.26
1074778	25-JAN-2019	TERRENCE UPTON	4,313.16
1074779	25-JAN-2019	TEVA PHARMACEUTICALS USA INC	94,747.53
1074784	25-JAN-2019	UNIFIRST CORPORATION	855.66
1074792	25-JAN-2019	VERIZON WIRELESS	6,340.81
1074794	25-JAN-2019	VIRTUS PHARMACEUTICIALS LLC	759.58
1074795	25-JAN-2019	VISTA IMAGING ASSOCIATES	1,672.71
1074796	25-JAN-2019	WAUKEGAN ILLINOIS HOSPITAL CO DBA	4,066.65
			Grand Total: 1,077,207.64

Period Name : 'Jan-19'

Fund Description 212 - Stormwater Management

Check Number	Check Date	Payee Name	Check Amount
37022	14-JAN-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	5,005.09
37084	14-JAN-2019	ENVIRONMENTAL SYSTEMS RESEARCH	4,266.00
37210	22-JAN-2019	CENTRAL LAKE COUNTY	5,000.00
37247	22-JAN-2019	CHRISTOPHER BURKE ENGINEERING	2,300.00
1074231	04-JAN-2019	VERIZON WIRELESS	380.18
1074232	04-JAN-2019	VERIZON WIRELESS	38.01
1074296	11-JAN-2019	FRIENDS OF THE CHICAGO RIVER	500.00
1074429	18-JAN-2019	BURNS & MCDONNELL ENGINEERING	1,800.00
1074531	18-JAN-2019	NORTH POINT COMMUNITY CHRISTIAN CHURCH KINGDOM FUND	500.00
1074535	18-JAN-2019	CULVLINC LLC	1,800.00
1074536	18-JAN-2019	ADLAI STEVENSON HIGH SCHOOL DISTRICT 125	720.00
1074586	18-JAN-2019	VILLAGE OF DEERFIELD	288.00
			Grand Total: 22,597.28

Period Name : 'Jan-19'

Fund Description 214 - Division of Transportation

Check Number	Check Date	Payee Name	Check Amount
36939	08-JAN-2019	MANSFIELD OIL COMPANY	16,457.08
36947	08-JAN-2019	FSS TECHNOLOGIES LLC DBA	2,316.00
36970	08-JAN-2019	THE SALEM GROUP	2,040.96
37001	08-JAN-2019	CANON SOLUTIONS AMERICA INC	784.40
37008	08-JAN-2019	LAKE COUNTY HOSE & EQUIPMENT	1,081.43
37010	08-JAN-2019	LAKE LAND COLLEGE	995.00
37022	14-JAN-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	57,415.50
37064	14-JAN-2019	EPOXY & SEALING SYSTEMS INC	1,736.00
37068	14-JAN-2019	CERTIFIED POWER	110.73
37079	14-JAN-2019	MANSFIELD OIL COMPANY	28,592.85
37084	14-JAN-2019	ENVIRONMENTAL SYSTEMS RESEARCH	11,973.97
37089	14-JAN-2019	CONSTELLATION NEWENERGY INC	676.72
37098	14-JAN-2019	BONNELL INDUSTRIES INC	295.07
37103	14-JAN-2019	DIRECT ENERGY BUSINESS	34.91
37104	14-JAN-2019	MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA	582.22
37176	22-JAN-2019	MIDTOWN PETROLEUM ACQUISITION	267.20
37179	22-JAN-2019	THE SALEM GROUP	510.24
37182	22-JAN-2019	THE SALEM GROUP	510.24
37197	22-JAN-2019	QUALITY POWER SOLUTIONS	2,890.00
37250	22-JAN-2019	CONSTELLATION NEWENERGY INC	2,911.66
37303	28-JAN-2019	CCG SYSTEMS INC	17,086.00
37317	28-JAN-2019	WAUSAU EQUIPMENT COMPANY	2,966.95
37318	28-JAN-2019	SPRING-ALIGN	3,711.39
37330	28-JAN-2019	POMPS TIRE SERVICE	1,718.58
37347	28-JAN-2019	MANSFIELD OIL COMPANY	28,663.44
37354	28-JAN-2019	LAKE COUNTY HOSE & EQUIPMENT	305.05
37362	28-JAN-2019	RUSH TRUCK CENTER	1,913.87
37411	28-JAN-2019	THE SALEM GROUP	510.24
1074146	04-JAN-2019	CLIFFORD WALD	280.67
1074150	04-JAN-2019	COMMONWEALTH EDISON CO	105.14
1074173	04-JAN-2019	HERITAGE-CRYSTAL CLEAN LLC	2,829.40

Fund Description 214 - Division of Transportation

Check Number	Check Date	Payee Name	Check Amount
1074174	04-JAN-2019	HERMAN BROTHERS INC	770.94
1074184	04-JAN-2019	LIBERTY AUTO CITY	690.14
1074187	04-JAN-2019	MARTIN IMPLEMENT SALES INC	730.37
1074206	04-JAN-2019	MOTOROLA SOLUTIONS INC	2,898.00
1074221	04-JAN-2019	RLB HYDRAULIC SERVICES INC	217.06
1074225	04-JAN-2019	SHERWIN WILLIAMS CO	660.00
1074227	04-JAN-2019	THE AUTO GLASS SHOP INC	385.00
1074240	04-JAN-2019	VICTOR FORD INC	2,422.32
1074244	04-JAN-2019	WEST SIDE TRACTOR SALES CO	11.52
1074245	04-JAN-2019	WILDWOOD SERVICE CENTER INC	113.00
1074260	11-JAN-2019	AMERICAN ASSN OF STATE HIGHWAY AND	3,500.00
1074303	11-JAN-2019	HERITAGE-CRYSTAL CLEAN LLC	112.00
1074314	11-JAN-2019	LAKE COUNTY DIV TRANSPORTATION	1,339.54
1074393	11-JAN-2019	TRANSPORTATION FOR IL COALITION	1,000.00
1074421	18-JAN-2019	AMERICAN GASES CORP	182.52
1074495	18-JAN-2019	HERMAN BROTHERS INC	312.12
1074519	18-JAN-2019	LIBERTY AUTO CITY	762.60
1074521	18-JAN-2019	MANKOFF INDUSTRIES INC	650.00
1074529	18-JAN-2019	MIDWEST PAVING EQUIPMENT INC	2,820.00
1074540	18-JAN-2019	MOTOROLA SOLUTIONS INC	2,898.00
1074554	18-JAN-2019	PARK PLACE HAND CAR WASH	8.00
1074587	18-JAN-2019	VILLAGE OF LIBERTYVILLE	2,351.79
1074592	18-JAN-2019	WILDWOOD SERVICE CENTER INC	217.00
1074684	25-JAN-2019	CITY OF WAUKEGAN	8,960.38
1074685	25-JAN-2019	CITY OF WAUKEGAN	10,779.43
1074691	25-JAN-2019	COMMONWEALTH EDISON CO	7,724.83
1074701	25-JAN-2019	DELUXE CAR WASH	219.50
1074733	25-JAN-2019	LIBERTY AUTO CITY	219.30
1074734	25-JAN-2019	LIBERTYVILLE CAR SPA INC	564.80
1074737	25-JAN-2019	MANKOFF INDUSTRIES INC	650.00
1074760	25-JAN-2019	PARK PLACE HAND CAR WASH	8.00
1074772	25-JAN-2019	SHERWIN WILLIAMS CO	1,584.00
			Grand Total: 248,035.07

Period Name : 'Jan-19'

Fund Description	216 - Hulse Detention Center .

Check Number	Check Date	Payee Name	Check Amount
36940	08-JAN-2019	LANTER DISTRIBUTING LLC	54.71
37041	14-JAN-2019	ALPHA BAKING COMPANY INC	104.15
37069	14-JAN-2019	US FOODS	3,438.50
37090	14-JAN-2019	ECOLAB INC	321.88
37122	14-JAN-2019	CANON SOLUTIONS AMERICA INC	633.66
37149	22-JAN-2019	CHRISTOPHER D KENNARD	90.00
37193	22-JAN-2019	ALPHA BAKING COMPANY INC	42.47
37196	22-JAN-2019	AVERUS INC	43.00
37203	22-JAN-2019	US FOODS	1,987.00
37224	22-JAN-2019	RECORDS MANAGEMENT INC	36.00
37243	22-JAN-2019	VANGUARD ARCHIVES LLC	55.39
37343	28-JAN-2019	CANON SOLUTIONS AMERICA INC	634.25
37390	28-JAN-2019	ARMOR CORRECTIONAL HEALTH SERVICES	23,021.25
1074239	04-JAN-2019	VERIZON WIRELESS	221.65
1074389	11-JAN-2019	SORENSEN PRODUCE CO	449.75
1074478	18-JAN-2019	DER GRAPHICS AND CUSTOM FILING INC	294.00
1074571	18-JAN-2019	SORENSEN PRODUCE CO	147.35
1074790	25-JAN-2019	VERIZON WIRELESS	230.35
			Grand Total: 31,805.36

Period Name : 'Jan-19'

Fund Description	218 - Winchester House

Check Number	Check Date	Payee Name	Check Amount
37391	28-JAN-2019	TRANSITIONAL CARE OF LAKE COUNTY LLC	200,000.00
1074325	11-JAN-2019	US DEPT OF THE TREASURY - TSI	1,924.00
			Grand Total: 201,924.00

Period Name : 'Jan-19'

Fund Description 220 - TB Clinic

Check Number	Check Date	Payee Name	Check Amount
36958	08-JAN-2019	MERRY X-RAY SOURCEONE HEALTHCARE	115.00
37001	08-JAN-2019	CANON SOLUTIONS AMERICA INC	103.03
37022	14-JAN-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	102.17
37075	14-JAN-2019	LANGUAGE LINE SERVICES INC	27.62
37173	22-JAN-2019	CROSS COUNTRY STAFFING INC DBA	660.84
37198	22-JAN-2019	WAREHOUSE DIRECT	152.62
37245	22-JAN-2019	LAKE COUNTY RADIOLOGY ASSOC SC	421.80
37252	22-JAN-2019	COALFIRE SYSTEMS INC	185.92
37253	22-JAN-2019	DIRECT ENERGY BUSINESS	421.74
1074163	04-JAN-2019	E-MEDAPPS INC	670.00
1074233	04-JAN-2019	VERIZON WIRELESS	190.56
1074309	11-JAN-2019	JAMES E JUPA M D	1,928.00
1074382	11-JAN-2019	QUEST DIAGNOSTICS	1,119.99
1074425	18-JAN-2019	AT &T	17.88
1074432	18-JAN-2019	CALL ONE	612.53
1074447	18-JAN-2019	CITY OF WAUKEGAN	14.34
1074479	18-JAN-2019	E-MEDAPPS INC	670.00
1074493	18-JAN-2019	HENRY SCHEIN INC	717.06
1074549	18-JAN-2019	NORTH SHORE GAS CO	320.65
1074558	18-JAN-2019	QUEST DIAGNOSTICS	570.21
1074730	25-JAN-2019	LANDAUER INC	518.20
1074784	25-JAN-2019	UNIFIRST CORPORATION	89.76
			Grand Total: 9,629.92

Period Name : 'Jan-19'

Fund Description	232 - Bridge Tax

Check Number	Check Date	Payee Name	Check Amount
37147	22-JAN-2019	SEMPER FI LAND SERVICES INC	40,410.74
37150	22-JAN-2019	NORVILLA LLC	182,242.59
37188	22-JAN-2019	COPENHAVER CONSTRUCTION	125,960.25
37202	22-JAN-2019	HAMPTON LENZINI & RENWICK INC	2,336.50
37222	22-JAN-2019	PETER BAKER & SON CO	37,250.56
37258	22-JAN-2019	MARTAM CONSTRUCTION INC	8,386.48
37293	28-JAN-2019	HAMPTON LENZINI & RENWICK INC	29,451.90
37353	28-JAN-2019	BERGER EXCAVATING CONTRACTORS	282.38
1074175	04-JAN-2019	HEY & ASSOCIATES INC	495.00
1074305	11-JAN-2019	ILLINOIS DEPT OF NATURAL RESOURCES	220.00
1074486	18-JAN-2019	GLENRIDGE GUN CLUB	1,000.00
1074710	25-JAN-2019	GEWALT HAMILTON ASSOCIATES INC	3,580.29
1074712	25-JAN-2019	HARTA LINDEMANN	2,440.00
			Grand Total: 434,056.69

Period Name : 'Jan-19'

Fund Description	234 - Matching Tax

Check Number	Check Date	Payee Name	Check Amount
36971	08-JAN-2019	RUSSO POWER EQUIPMENT	37.98
36978	08-JAN-2019	HAMPTON LENZINI & RENWICK INC	15,747.00
37007	08-JAN-2019	GRAINGER INDUSTRIAL SUPPLY	54.36
37037	14-JAN-2019	RUSSO POWER EQUIPMENT	40.99
37038	14-JAN-2019	TRANSYSTEMS CORPORATION	3,600.00
37135	14-JAN-2019	GRAINGER INDUSTRIAL SUPPLY	141.69
37137	14-JAN-2019	MENARDS	25.05
37191	22-JAN-2019	TRANSYSTEMS CORPORATION	1,017.44
37219	22-JAN-2019	HUFF & HUFF INC	403.34
37220	22-JAN-2019	CAMPANELLA & SONS INC	15,966.75
37222	22-JAN-2019	PETER BAKER & SON CO	117,029.76
37229	22-JAN-2019	CORRECTIVE ASPHALT MATERIALS LLC	272,597.51
37255	22-JAN-2019	IMS INFRASTRUCTURE MANAGEMENT SERVICES LLC	8,740.63
37279	28-JAN-2019	K-TECH SPECIALTY COATINGS INC	6,522.56
37293	28-JAN-2019	HAMPTON LENZINI & RENWICK INC	1,976.00
37352	28-JAN-2019	GRAINGER INDUSTRIAL SUPPLY	419.26
37355	28-JAN-2019	MENARDS	147.70
1074155	04-JAN-2019	CONSERV FS	614.59
1074167	04-JAN-2019	FISCHER BROS FRESH	690.00
1074171	04-JAN-2019	GRAYSLAKE FEED SALES INC	57.80
1074175	04-JAN-2019	HEY & ASSOCIATES INC	1,155.00
1074188	04-JAN-2019	MATERIAL SOLUTIONS LABORATORY	1,774.75
1074323	11-JAN-2019	MENONI & MOCOGNI INC	9,975.00
1074526	18-JAN-2019	MENONI & MOCOGNI INC	3,150.00
1074574	18-JAN-2019	STATE MATERIAL ENGINEERING LLC DBA	1,380.00
1074766	25-JAN-2019	RAY SCHRAMER & CO	415.65
1074781	25-JAN-2019	THE MULCH CENTER LLC	200.00
			Grand Total: 463,880.81

Period Name : 'Jan-19'

Fund Description	250 - Probation Services Fee .

Check Number	Check Date	Payee Name	Check Amount
37004	08-JAN-2019	MCDERMOTT CENTER DBA	26,729.28
37011	08-JAN-2019	GERALD H BLAIN MS LCPC	830.00
37119	14-JAN-2019	BEHAVIORAL SERVICES CENTER	250.00
37125	14-JAN-2019	RAY O'HERRON CO INC	739.95
37138	14-JAN-2019	GERALD H BLAIN MS LCPC	20.00
37181	22-JAN-2019	ADELANTE PC	1,575.00
37233	22-JAN-2019	COMMUNITY YOUTH NETWORK INC	200.00
37326	28-JAN-2019	RECORDS MANAGEMENT INC	18.00
1074219	04-JAN-2019	QUEST DIAGNOSTICS	51.00
1074239	04-JAN-2019	VERIZON WIRELESS	2,113.16
1074255	11-JAN-2019	1-STEP DETECT ASSOCIATES	3,915.50
1074377	11-JAN-2019	ONE HOPE UNITED NORTHERN REGION	70.00
1074381	11-JAN-2019	PRONTO SIGNS & ENGRAVING	8.50
1074383	11-JAN-2019	QUILL CORPORATION	110.76
1074388	11-JAN-2019	SOLUTION SPECIALTIES INC	810.21
1074412	18-JAN-2019	1-STEP DETECT ASSOCIATES	3,855.50
1074702	25-JAN-2019	DER GRAPHICS AND CUSTOM FILING INC	1,470.00
1074790	25-JAN-2019	VERIZON WIRELESS	2,148.71
1074797	25-JAN-2019	WEST PUBLISHING CORPORATION DBA	1,330.76
			Grand Total: 46,246.33

Period Name : 'Jan-19'

Fund Description 252 - Law Library

Check Number	Check Date	Payee Name	Check Amount
37046	14-JAN-2019	INMAGIC CANADA SOFTWARE	2,706.00
37056	14-JAN-2019	ILL INSTITUTE FOR CONTINUING	390.00
37122	14-JAN-2019	CANON SOLUTIONS AMERICA INC	323.37
37343	28-JAN-2019	CANON SOLUTIONS AMERICA INC	332.45
1074408	11-JAN-2019	WEST PUBLISHING CORPORATION DBA	1,339.00
1074797	25-JAN-2019	WEST PUBLISHING CORPORATION DBA	15,489.00
			Grand Total: 20,579.82

Period Name : 'Jan-19'

Fund Description	253 - Transportation Safety Highway Hire-back Fund

Check Number	Check Date	Payee Name	Check Amount
37349	28-JAN-2019	INTOXIMETERS INC	4,790.00
			Grand Total: 4,790.00

Period Name : 'Jan-19'

Fund Description	256 - Court Automation

Check Number	Check Date	Payee Name	Check Amount
1074239	04-JAN-2019	VERIZON WIRELESS	902.71
1074790	25-JAN-2019	VERIZON WIRELESS	803.09
			Grand Total: 1,705.80

Period Name : 'Jan-19'

Fund Description	258 - Court Document Storage .

Check Number	Check Date	Payee Name	Check Amount
36985	08-JAN-2019	MICROSYSTEMS INC	8,885.90
37085	14-JAN-2019	MICROSYSTEMS INC	3,056.95
			Grand Total: 11,942.85

Period Name : 'Jan-19'

Fund Description	260 - Recorder Automation .

Check Number	Check Date	Payee Name	Check Amount
37121	14-JAN-2019	COTT SYSTEMS	155.00
			Grand Total: 155.00

Period Name : 'Jan-19'

Fund Description	266 - Tax Sale Automation Fee

Check Number	Check Date	Payee Name	Check Amount
37208	22-JAN-2019	TYLER TECHNOLOGIES INC	6,063.91
			Grand Total: 6,063.91

Period Name : 'Jan-19'

Fund Description	267 - Coroner Fees

Check Number	Check Date	Payee Name	Check Amount
37190	22-JAN-2019	SUPERIOR HEALTH LINENS	690.84
			Grand Total: 690.84

Period Name : 'Jan-19'

Fund Description	268 - Motor Fuel Tax

Check Number	Check Date	Payee Name	Check Amount
36991	08-JAN-2019	PETER BAKER & SON CO	630.87
37200	22-JAN-2019	A LAMP CONCRETE CONTRACTORS INC	308,856.01
37222	22-JAN-2019	PETER BAKER & SON CO	207,417.27
1074204	04-JAN-2019	MORTON SALT	354,054.74
1074224	04-JAN-2019	SCHROEDER & SCHROEDER INC	1,820.75
1074280	11-JAN-2019	COMMONWEALTH EDISON CO	317.52
1074299	11-JAN-2019	H & H ELECTRIC CO	4,359.85
1074359	11-JAN-2019	MORTON SALT	146,348.03
1074374	11-JAN-2019	NORTH SHORE GAS CO	94.12
1074380	11-JAN-2019	PAYNE & DOLAN	2,587.95
1074466	18-JAN-2019	COMMONWEALTH EDISON CO	284.78
1074470	18-JAN-2019	COMMONWEALTH EDISON CO	3,912.56
1074489	18-JAN-2019	H & H ELECTRIC CO	17,102.51
1074577	18-JAN-2019	SUPERIOR ROAD STRIPING INC	326,778.12
1074739	25-JAN-2019	MIDWEST SIGN & SCREEN PRINTING	948.06
1074747	25-JAN-2019	MORTON SALT	17,612.79
1074754	25-JAN-2019	NORTH SHORE GAS CO	91.93
1074777	25-JAN-2019	TERMINAL SUPPLY CO INC	1,046.93
			Grand Total: 1,394,264.79

Period Name : 'Jan-19'

Fund Description	269 - Sales Tax for Transportation & Public Safety

Check Number	Check Date	Payee Name	Check Amount
36934	08-JAN-2019	HR GREEN INC	16,717.19
36937	08-JAN-2019	CHRISTOPHER BURKE ENGINEERING	70,482.24
36945	08-JAN-2019	NELSON NYGAARD CONSULTING ASSOCIATES INC	3,269.89
36960	08-JAN-2019	AVI SYSTEMS	24,786.44
36963	08-JAN-2019	STV INCORPORATED	6,111.52
36969	08-JAN-2019	REYNOLDS SMITH AND HILLS INC	4,631.36
36979	08-JAN-2019	PATRICK ENGINEERING INC	54,663.51
36986	08-JAN-2019	CRAWFORD MURPHY & TILLY INC	3,849.49
36988	08-JAN-2019	BOLLINGER LACH & ASSOCIATES INC	1,214.68
36998	08-JAN-2019	BAXTER & WOODMAN, INC.	23,179.64
37028	14-JAN-2019	PADDOCK PUBLICATIONS	621.00
37036	14-JAN-2019	WISCONSIN CENTRAL LTD	197,752.52
37191	22-JAN-2019	TRANSYSTEMS CORPORATION	145.27
37202	22-JAN-2019	HAMPTON LENZINI & RENWICK INC	4,320.71
37231	22-JAN-2019	LAKE COUNTY GRADING CO LLC	214,938.72
37242	22-JAN-2019	UTILITY RESOURCE GROUP LLC	4,273.73
37246	22-JAN-2019	BAXTER & WOODMAN, INC.	8,318.33
37291	28-JAN-2019	A LAMP CONCRETE CONTRACTORS INC	35,076.37
37337	28-JAN-2019	AUDIO VISUAL INNOVATIONS INC	24,786.44
37345	28-JAN-2019	UTILITY RESOURCE GROUP LLC	708.98
37353	28-JAN-2019	BERGER EXCAVATING CONTRACTORS	5,656.51
1074130	04-JAN-2019	ALFRED BENESCH & CO	6,434.75
1074145	04-JAN-2019	CIVILTECH ENGINEERING INC	538,537.33
1074164	04-JAN-2019	EJM ENGINEERING INC	18,963.79
1074175	04-JAN-2019	HEY & ASSOCIATES INC	675.00
1074226	04-JAN-2019	STANLEY CONSULTANTS, INC.	83,401.38
1074228	04-JAN-2019	TRAFFIC CONTROL CORPORATION	7,800.00
1074230	04-JAN-2019	TREASURER STATE OF IL- IL DEPT	4,844,291.00
1074324	11-JAN-2019	MICHAEL LAWRENCE	13,740.00
1074409	11-JAN-2019	WHEATLAND TITLE GUARANTY CO	165,000.00
1074449	18-JAN-2019	CIVILTECH ENGINEERING INC	23,406.99

Fund Description	269 - Sales Tax for Transportation & Public Safety

Check Number	Check Date	Payee Name	Check Amount
1074470	18-JAN-2019	COMMONWEALTH EDISON CO	1,105.51
1074485	18-JAN-2019	GEWALT HAMILTON ASSOCIATES INC	18,660.06
1074497	18-JAN-2019	HOME TOWNE ELECTRIC INC	223,124.89
1074507	18-JAN-2019	JACK C MARDOLAN LTD CLIENT TRUST ACCOUNT	16,600.00
1074509	18-JAN-2019	JOSEPHINE & ANTHONY CHIOVARI	37,700.00
1074523	18-JAN-2019	MARIO A DOVALINA JR & CAROL J DOVALINA	300.00
1074693	25-JAN-2019	COMMONWEALTH EDISON CO	88,500.00
1074715	25-JAN-2019	HUMMEL-DISORIO-BERGER JOINT VENTURE	90,000.00
1074738	25-JAN-2019	MARK A LOCASCIO LTD	4,193.96
1074759	25-JAN-2019	PACE SUBURBAN BUS	27,732.95
1074783	25-JAN-2019	UMBDENSTOCK ELECTRIC INC	1,500.00
1074798	25-JAN-2019	WHEATLAND TITLE GUARANTY CO	65.00
			Grand Total: 6,917,237.15

Period Name : 'Jan-19'

Fund Description	272 - Special Service Area #8 Loon Lake

Check Number	Check Date	Payee Name	Check Amount
1074320	11-JAN-2019	LOON LAKES MANAGEMENT ASSOC	14,537.88
			Grand Total: 14,537.88

Period Name : 'Jan-19'

Fund Description	403 - 2010A Bond Road Construction Projects

Check Number	Check Date	Payee Name	Check Amount
37269	22-JAN-2019	BERGER EXCAVATING CONTRACTORS	22,623.98
			Grand Total: 22,623.98

Period Name : 'Jan-19'

Fund Description 510 - Health, Life & Dental Insurance

Check Number	Check Date	Payee Name	Check Amount
36925	08-JAN-2019	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	15,572.50
36926	08-JAN-2019	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	14,334.80
36994	08-JAN-2019	NCPERS GROUP LIFE INS	7,448.00
37005	08-JAN-2019	BLUE CROSS BLUE SHIELD OF IL	323,496.28
37043	14-JAN-2019	WAGE WORKS INC	827.75
37054	14-JAN-2019	OPTUMRX INC	418,669.71
37067	14-JAN-2019	HUB INTERNATIONAL MIDWEST LTD	25,581.25
37134	14-JAN-2019	BLUE CROSS BLUE SHIELD OF IL	1,011,371.35
37143	14-JAN-2019	MINNESOTA LIFE INSURANCE COMPANY	22,406.59
37204	22-JAN-2019	DELTA DENTAL OF ILLINOIS	193,164.44
37215	22-JAN-2019	OPTUMRX INC	291,094.28
37228	22-JAN-2019	VIRGIN PULSE INC	1,713.74
37268	22-JAN-2019	BLUE CROSS BLUE SHIELD OF IL	595,664.21
37327	28-JAN-2019	NCPERS GROUP LIFE INS	8,440.00
37332	28-JAN-2019	VIRGIN PULSE INC	2,790.00
37336	28-JAN-2019	THE ULTIMATE SOFTWARE GROUP INC	2,194.84
37351	28-JAN-2019	BLUE CROSS BLUE SHIELD OF IL	429,990.08
37378	28-JAN-2019	CONDUENT INCORPORATED	2,630.70
37409	28-JAN-2019	WAGE WORKS INC	339.25
37410	28-JAN-2019	WAGE WORKS INC	88.75
54994	28-JAN-2019	MIDWEST OPERATING ENGINEERS	195,580.00
54995	29-JAN-2019	MIDWEST OPERATING ENGINEERS	630.00
1074127	04-JAN-2019	BEVERLY KARPAN	668.58
1074201	04-JAN-2019	SUSAN D HOLST	245.56
1074326	11-JAN-2019	STEVEN BOLTON	2,896.00
1074335	11-JAN-2019	ROLLAND RICHARDSON	281.92
1074336	11-JAN-2019	MARYKATHERINE FOY	128.66
1074337	11-JAN-2019	MICHAEL DOBOSIEWICZ	2,753.20
1074338	11-JAN-2019	DANIEL TURKOWSKI	5,426.40
1074339	11-JAN-2019	CHRISTINA CERK	1,460.68
			Grand Total: 3,577,889.52

Period Name : 'Jan-19'

Fund Description 610 - Public Works

Check Number	Check Date	Payee Name	Check Amount
36957	08-JAN-2019	DIRECT ENERGY BUSINESS	21,908.30
36984	08-JAN-2019	CENTRAL LAKE COUNTY	2,960.00
36995	08-JAN-2019	VILLAGE OF FOX LAKE	10,480.00
37014	14-JAN-2019	BARNES & THORNBURG LLP	1,000.00
37015	14-JAN-2019	BURNS & MCDONNELL ENGINEERING	16,034.86
37022	14-JAN-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	80,757.63
37030	14-JAN-2019	FILIPPINI LAW FIRM LLP	5,696.00
37035	14-JAN-2019	SYNAGRO TECHNOLOGIES INC DBA	42,796.88
37049	14-JAN-2019	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	186.52
37059	14-JAN-2019	AIRGAS USA LLC	403.23
37066	14-JAN-2019	LSC COMMUNICATIONS US LLC	267.87
37071	14-JAN-2019	ASSOCIATED TECHNICAL SERVICES LTD	1,600.00
37077	14-JAN-2019	FAB TECH WWS	162,902.50
37078	14-JAN-2019	CHRISTOPHER BURKE ENGINEERING	1,340.18
37082	14-JAN-2019	CENTRAL LAKE COUNTY	335,499.33
37084	14-JAN-2019	ENVIRONMENTAL SYSTEMS RESEARCH	2,400.00
37086	14-JAN-2019	WATER WELL SOLUTIONS ILLINOIS DIVISION LLC	32,055.00
37089	14-JAN-2019	CONSTELLATION NEWENERGY INC	9,661.14
37093	14-JAN-2019	TELCOM INNOVATIONS GROUP LLC	297.60
37095	14-JAN-2019	PETER BAKER & SON CO	3,252.60
37100	14-JAN-2019	VILLAGE OF FOX LAKE	337,000.00
37103	14-JAN-2019	DIRECT ENERGY BUSINESS	38,301.89
37113	14-JAN-2019	CROWE LLP	10,000.00
37124	14-JAN-2019	MANUSOS GENERAL CONTRACTING INC	451,170.00
37133	14-JAN-2019	ROGAN'S SHOES INC	1,198.50
37136	14-JAN-2019	BERGER EXCAVATING CONTRACTORS	167,948.67
37144	14-JAN-2019	FSS TECHNOLOGIES LLC DBA	864.00
37171	22-JAN-2019	DUNBAR ARMORED INC	307.00
37205	22-JAN-2019	NORTH SHORE WATER RECLAMATION DISTRICT	198,785.21
37212	22-JAN-2019	POLYDYNE INC	7,663.31
37237	22-JAN-2019	USALCO LLC	9,069.92

Fund Description	610 - Public Works

Check Number	Check Date	Payee Name	Check Amount
37239	22-JAN-2019	BEST QUALITY FACILITY SERVICES LLC	2,345.00
37253	22-JAN-2019	DIRECT ENERGY BUSINESS	97,644.13
37306	28-JAN-2019	CENTRAL LAKE COUNTY	2,960.00
37307	28-JAN-2019	POLYDYNE INC	2,068.02
37323	28-JAN-2019	LSC COMMUNICATIONS US LLC	37.38
37363	28-JAN-2019	DIRECT ENERGY BUSINESS	9,049.98
37398	28-JAN-2019	DELL MARKETING LP	2,575.39
37402	28-JAN-2019	USALCO LLC	4,785.54
37405	28-JAN-2019	NORTH SHORE WATER RECLAMATION DISTRICT	4,998.85
37406	28-JAN-2019	NORTH SHORE WATER RECLAMATION DISTRICT	5,367.01
37407	28-JAN-2019	NORTH SHORE WATER RECLAMATION DISTRICT	63,884.74
37408	28-JAN-2019	NORTH SHORE WATER RECLAMATION DISTRICT	76,358.44
37414	28-JAN-2019	DECKER FIRE AND SAFETY INC	475.00
1074139	04-JAN-2019	CALL ONE	19,395.78
1074142	04-JAN-2019	CITY OF NORTH CHICAGO	638.00
1074151	04-JAN-2019	COMMONWEALTH EDISON CO	348.54
1074152	04-JAN-2019	COMMONWEALTH EDISON CO	889.24
1074153	04-JAN-2019	COMMONWEALTH EDISON CO	104.99
1074154	04-JAN-2019	COMMONWEALTH EDISON CO	43.18
1074203	04-JAN-2019	JOAN GILMORE-FESI	19.44
1074208	04-JAN-2019	NICOR GAS	501.12
1074209	04-JAN-2019	NICOR GAS	110.16
1074211	04-JAN-2019	NORTH SHORE GAS CO	3,364.97
1074241	04-JAN-2019	VILLAGE OF LIBERTYVILLE	1,500.00
1074257	11-JAN-2019	ADVANCED DISPOSAL SERVICES	63.00
1074259	11-JAN-2019	AMERI GAS PROPANE	284.40
1074262	11-JAN-2019	APPLIED TECHNOLOGIES INC	11,489.50
1074264	11-JAN-2019	AT &T	67.10
1074265	11-JAN-2019	AT &T	193.39
1074267	11-JAN-2019	BENTLEY SYSTEMS INC	988.65
1074274	11-JAN-2019	CITY OF NORTH CHICAGO	1,661.39
1074279	11-JAN-2019	COMMONWEALTH EDISON CO	29.52
1074285	11-JAN-2019	CORE & MAIN LP	2,284.20
1074291	11-JAN-2019	DONOHUE & ASSOCIATES	22,203.98

Fund Description	610 - Public Works

Check Number	Check Date	Payee Name	Check Amount
1074293	11-JAN-2019	EMERY & ASSOCIATES INC	5,500.00
1074294	11-JAN-2019	FEDERAL EXPRESS CORPORATION	167.53
1074295	11-JAN-2019	FLOW TECHNICS INC	37,124.99
1074311	11-JAN-2019	JEWELL ELECTRIC INC	4,284.00
1074323	11-JAN-2019	MENONI & MOCOGNI INC	11,621.70
1074355	11-JAN-2019	SUSAN B LEADER/ MARK N LEADER	606.14
1074356	11-JAN-2019	HAMILTON REALTOR GROUP LLC	59.02
1074357	11-JAN-2019	SEMEN CHUDIN	21.84
1074358	11-JAN-2019	SHAWMUT WOODWORKING & SUPPLY, INC.	962.00
1074363	11-JAN-2019	NICOR GAS	87.58
1074364	11-JAN-2019	NICOR GAS	915.53
1074366	11-JAN-2019	NICOR GAS	265.17
1074367	11-JAN-2019	NICOR GAS	33.86
1074368	11-JAN-2019	NICOR GAS	33.86
1074369	11-JAN-2019	NICOR GAS	30.86
1074371	11-JAN-2019	NICOR GAS	110.28
1074372	11-JAN-2019	NICOR GAS	30.86
1074373	11-JAN-2019	NICOR GAS	31.28
1074374	11-JAN-2019	NORTH SHORE GAS CO	919.44
1074384	11-JAN-2019	REZEK HENRY MEISENHEIMER	1,603.40
1074398	11-JAN-2019	VERIZON WIRELESS	1,396.61
1074400	11-JAN-2019	VERIZON WIRELESS	2,768.09
1074402	11-JAN-2019	VILLAGE OF LIBERTYVILLE	172,346.07
1074403	11-JAN-2019	VILLAGE OF LIBERTYVILLE	3,448.00
1074404	11-JAN-2019	VILLAGE OF RIVERWOODS	26,670.00
1074410	11-JAN-2019	WUNDERLICH-MALEC SERVICES INC	161,029.13
1074416	18-JAN-2019	ADVANCED DISPOSAL SERVICES	10.00
1074417	18-JAN-2019	ADVANCED DISPOSAL SERVICES	757.50
1074418	18-JAN-2019	ADVANCED DISPOSAL SERVICES	537.80
1074435	18-JAN-2019	CINTAS CORP	152.22
1074436	18-JAN-2019	CINTAS CORPORATION 2	472.30
1074452	18-JAN-2019	COLUMBIA PIPE & SUPPLY CO	531.86
1074474	18-JAN-2019	CORE & MAIN LP	52.50
1074482	18-JAN-2019	EVOQUA WATER TECHNOLOGIES LLC	7,900.65

Fund Description	610 - Public Works

Check Number	Check Date	Payee Name	Check Amount
1074484	18-JAN-2019	FEDERAL EXPRESS CORPORATION	94.94
1074517	18-JAN-2019	LECHNER AND SONS INC	360.33
1074538	18-JAN-2019	HEYER CELESTIAL/PAUL DEVARAPALI	50.96
1074553	18-JAN-2019	ORKIN EXTERMINATING CO INC	784.00
1074556	18-JAN-2019	PITNEY BOWES	388.80
1074559	18-JAN-2019	RAY SCHRAMER & CO	370.10
1074590	18-JAN-2019	WATER SOLUTIONS UNLIMITED INC	485.00
1074594	18-JAN-2019	WILLIAMS BROTHERS CONSTRUCTION INC	197,362.95
1074657	25-JAN-2019	ADVANCED UTILITY SYSTEMS CORP	44,469.03
1074664	25-JAN-2019	APPLIED TECHNOLOGIES INC	1,736.00
1074665	25-JAN-2019	AQUA AMERICA	10,036.99
1074668	25-JAN-2019	AT &T	145.32
1074675	25-JAN-2019	CALL ONE	19,680.12
1074681	25-JAN-2019	CINTAS CORPORATION 2	705.62
1074682	25-JAN-2019	CINTAS CORPORATION 2	109.03
1074689	25-JAN-2019	COMMONWEALTH EDISON CO	379.68
1074692	25-JAN-2019	COMMONWEALTH EDISON CO	869.32
1074695	25-JAN-2019	COMMONWEALTH EDISON CO	17.28
1074723	25-JAN-2019	JULIE INC	14,813.60
1074732	25-JAN-2019	LECHNER AND SONS INC	29.24
1074746	25-JAN-2019	GOLDTREE REALTY	16.32
1074750	25-JAN-2019	NICOR GAS	30.01
1074751	25-JAN-2019	NICOR GAS	36.42
1074752	25-JAN-2019	NICOR GAS	28.42
1074754	25-JAN-2019	NORTH SHORE GAS CO	1,972.95
1074786	25-JAN-2019	USABLUEBOOK	1,453.00
1074791	25-JAN-2019	VERIZON WIRELESS	2,939.31
1074793	25-JAN-2019	VILLAGE OF LIBERTYVILLE	25.00
			Grand Total: 3,034,409.98

Period Name : 'Jan-19'

Fund Description	705 - Lake County Tax Sale Account

Check Number	Check Date	Payee Name	Check Amount
1074725	25-JAN-2019	LAKE COUNTY CLERK	10,012.77
			Grand Total: 10,012.77

Period Name : 'Jan-19'

Fund Description	710 - Township Motor Fuel Tax

Check Number	Check Date	Payee Name	Check Amount
1074520	18-JAN-2019	LIBERTYVILLE TOWNSHIP	2,430.53
1074747	25-JAN-2019	MORTON SALT	24,761.77
			Grand Total: 27,192.30

Period Name : 'Jan-19'

Fund Description	715 - Treasurer Agency Fund

Check Number	Check Date	Payee Name	Check Amount
1074261	11-JAN-2019	ANSELMO LINDBERG AND ASSOCIATES LLC	4,650.74
1074576	18-JAN-2019	STEEPLE VIEW CONDOMINIUM ASSOCIATION	326,129.42
			Grand Total: 330,780.16

Period Name : 'Jan-19'

Fund Description	720 - Sheriff Asset Forfeiture Fund

Check Number	Check Date	Payee Name	Check Amount
37217	22-JAN-2019	RAMSEY ELECTRONICS LLC	2,180.70
1074582	18-JAN-2019	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	6,900.00
1074704	25-JAN-2019	DIRECTOR OF ILLINOIS STATE POLICE	7,153.00
1074743	25-JAN-2019	JUAN T. URIOSTEGUI	2,512.00
1074745	25-JAN-2019	QUINCY L. EVANS	659.00
			Grand Total: 19,404.70

Period Name : 'Jan-19'

Fund Description	725 - Sheriff's Agency Funds

Check Number	Check Date	Payee Name	Check Amount
37148	22-JAN-2019	GEORGE EARL MOORE JR	56.70
37218	22-JAN-2019	TRINITY SERVICES GROUP	957.82
37313	28-JAN-2019	TRINITY SERVICES GROUP	216.20
37343	28-JAN-2019	CANON SOLUTIONS AMERICA INC	116.04
37394	28-JAN-2019	ARAMARK SERVICES INC	258.00
37412	28-JAN-2019	YWCA OF LAKE COUNTY	2,670.00
1074137	04-JAN-2019	BUILDING FAMILIES TOGETHER INC NFP	1,883.34
1074268	11-JAN-2019	BOB BARKER CO INC	2,344.36
1074427	18-JAN-2019	BOB BARKER CO INC	1,247.84
			Grand Total: 9,750.30

Period Name : 'Jan-19'

Fund Description	730 - Employee Flexible Reimbursements

Check Number	Check Date	Payee Name	Check Amount
36974	08-JAN-2019	CONDUENT INCORPORATED	10,630.26
37127	14-JAN-2019	CONDUENT INCORPORATED	22,080.69
37151	22-JAN-2019	CONDUENT INCORPORATED	52,762.71
37289	28-JAN-2019	DVM INSURANCE AGENCY DBA	154.44
37378	28-JAN-2019	CONDUENT INCORPORATED	22,707.36
			Grand Total: 108,335.46

Period Name : 'Jan-19'

Fund Description 740 - Community Development

Check Number	Check Date	Payee Name	Check Amount
36967	08-JAN-2019	THE SALEM GROUP	2,930.07
36982	08-JAN-2019	AFFORDABLE HOUSING CORP	1,451.15
37022	14-JAN-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	917.18
37034	14-JAN-2019	THE SALEM GROUP	880.65
37080	14-JAN-2019	AFFORDABLE HOUSING CORP	866.47
37122	14-JAN-2019	CANON SOLUTIONS AMERICA INC	269.56
37183	22-JAN-2019	CATHOLIC CHARITIES	5,916.17
37281	28-JAN-2019	MANO A MANO FAMILY RESOURCE	10,792.54
37305	28-JAN-2019	PRAIRIE STATE LEGAL	40,553.47
37376	28-JAN-2019	GREENSFELDER HEMKER & GALE PC	142.50
37404	28-JAN-2019	THE SALEM GROUP	8,681.30
1074170	04-JAN-2019	GRANT TOWNSHIP	17,478.00
1074378	11-JAN-2019	ONE HOPE UNITED NORTHERN REGION	11,959.92
1074411	11-JAN-2019	YOUTH CONSERVATION CORPS INC	6,591.77
1074437	18-JAN-2019	CITY OF NORTH CHICAGO	43,875.00
1074438	18-JAN-2019	CITY OF NORTH CHICAGO	13,083.52
1074439	18-JAN-2019	CITY OF PARK CITY	73,000.00
1074515	18-JAN-2019	LAKE COUNTY HAVEN	1,123.48
1074720	25-JAN-2019	INDEPENDENCE CENTER	11,192.10
1074727	25-JAN-2019	LAKE COUNTY HAVEN	13,246.86
			Grand Total: 264,951.71

Period Name : 'Jan-19'

Fund Description 750 - Workforce Development

Check Number	Check Date	Payee Name	Check Amount
36927	08-JAN-2019	HELIO PRECISION PRODUCTS INC	36,100.00
36928	08-JAN-2019	MARIA ROJAS	46.84
37016	14-JAN-2019	CHAMBERLAIN COLLEGE OF NURSING	3,281.00
37022	14-JAN-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	1,324.08
37023	14-JAN-2019	ROCK GATE CAPITAL LLC DBA	4,145.00
37024	14-JAN-2019	YOUTHBUILD LAKE COUNTY	14,804.85
37029	14-JAN-2019	WAUKEGAN HIGH SCHOOL	44,490.64
37032	14-JAN-2019	KOTRA CDL DRIVING SCHOOL	9,200.00
37034	14-JAN-2019	THE SALEM GROUP	8,547.49
37053	14-JAN-2019	MACLEAN-FOGG COMPONENT SOLUTIONS MUNDELEIN	3,900.00
37055	14-JAN-2019	MDT COLLEGE OF HEALTH SCIENCES DBA	6,356.48
37063	14-JAN-2019	CHRISTOPHER BLATCHFORD	300.00
37072	14-JAN-2019	US SECURITY ASSOCIATES	2,584.00
37076	14-JAN-2019	PAMELA FRANCISCO	1,380.00
37081	14-JAN-2019	EMPLOYEE CONNECTIONS	5,899.22
37102	14-JAN-2019	UNITED WAY OF LAKE COUNTY	5,016.32
37106	14-JAN-2019	DANIELLE WILLIAMS	52.32
37107	14-JAN-2019	ILEESH PRODUCT LLC	2,325.08
37108	14-JAN-2019	EXPRESS SERVICES	658.98
37109	14-JAN-2019	MANAGEMENT & INFORMATION	15,000.00
37116	14-JAN-2019	REYNA MORENO	58.84
37118	14-JAN-2019	AIDA MORTEL	47.08
37129	14-JAN-2019	JANGHO LEE	556.49
37154	22-JAN-2019	FAMILY PRIMARY CARE CLINIC	1,551.95
37156	22-JAN-2019	DAVID A RANDOLPH	471.00
37166	22-JAN-2019	YOUTHBUILD LAKE COUNTY	416.27
37194	22-JAN-2019	DEVRY UNIVERSITY	1,918.40
37214	22-JAN-2019	LG AUTOMOTIVE	250.00
37216	22-JAN-2019	CLOSS TIRE & AUTO INC	666.88
37236	22-JAN-2019	MANAGEMENT & INFORMATION	10,000.00
37261	22-JAN-2019	MICHELLE DESROSIERS	376.64

Fund Description 750 - Workforce Development

Check Number	Check Date	Payee Name	Check Amount
37262	22-JAN-2019	ILEESH PRODUCT LLC	5,241.33
37263	22-JAN-2019	IT EXPERT SYSTEM INC	3,300.00
37284	28-JAN-2019	MACLEAN-FOGG COMPONENT SOLUTIONS MUNDELEIN	1,749.38
37285	28-JAN-2019	GAGES LAKE AUTO	500.00
37286	28-JAN-2019	MDT COLLEGE OF HEALTH SCIENCES DBA	3,458.40
37287	28-JAN-2019	INTERVIEW2HIRE LLC	11,500.00
37295	28-JAN-2019	US SECURITY ASSOCIATES	2,325.60
37296	28-JAN-2019	TIFFANY CURRY	160.00
37304	28-JAN-2019	FIRST INSTITUTE TRAINING & MANAGEMENT	20,940.00
37305	28-JAN-2019	PRAIRIE STATE LEGAL	1,049.59
37309	28-JAN-2019	RAQUETA RICHARDSON	260.00
37331	28-JAN-2019	TALX CORPORATION	52.45
37338	28-JAN-2019	MANAGEMENT & INFORMATION	10,000.00
37365	28-JAN-2019	MICHELLE DESROSIERS	19.32
37368	28-JAN-2019	TKG ENVIRONMENTAL SERVICES GROUP LLC	987.15
37374	28-JAN-2019	JASMIN WOOD	369.72
37375	28-JAN-2019	SEUNGHO LEE	43.88
37388	28-JAN-2019	GALLOWAY PLASTICS INC	1,622.25
37392	28-JAN-2019	YOUTHBUILD LAKE COUNTY	1,623.10
37395	28-JAN-2019	JENNIFER HARRIS	364.36
1074243	04-JAN-2019	WAUKEGAN HOUSING AUTHORITY	1,837.58
1074246	04-JAN-2019	YOUTH CONSERVATION CORPS INC	9,162.22
1074269	11-JAN-2019	CALL ONE	101.97
1074273	11-JAN-2019	CHICAGO PROFESSIONAL CENTER	14,000.00
1074276	11-JAN-2019	COLLEGE OF LAKE COUNTY	13,839.73
1074277	11-JAN-2019	COLLEGE OF LAKE COUNTY	2,310.00
1074286	11-JAN-2019	CPI DAYLIGHTING INC	20,432.14
1074375	11-JAN-2019	NORTHBROOK COLLEGE OF HEALTH CARE	10,000.00
1074406	11-JAN-2019	WAUKEGAN HOUSING AUTHORITY	4,466.07
1074527	18-JAN-2019	MICROTECH TRAINING CENTER DBA	3,436.52
1074584	18-JAN-2019	VALERIE DAVIS	180.00
1074593	18-JAN-2019	WILLIAM RAINEY HARPER COLLEGE	5,031.00
1074676	25-JAN-2019	CALL ONE	102.58
1074687	25-JAN-2019	COLLEGE OF LAKE COUNTY	2,310.00

Fund Description	750 - Workforce Development

Check Number	Check Date	Payee Name	Check Amount
1074787	25-JAN-2019	VALERIE DAVIS	30.00
			Grand Total: 334,532.19

Period Name : 'Jan-19'

Fund Description	760 - Asset Forfeiture Account

Check Number	Check Date	Payee Name	Check Amount
37275	28-JAN-2019	GRAYSHIFT LLC	15,075.00
			Grand Total: 15,075.00

Period Name : 'Jan-19'

Fund Description	790 - Contributions Fund

Check Number	Check Date	Payee Name	Check Amount
1074413	18-JAN-2019	ACCELERATED CARE PLUS LEASING INC	1,169.00
1074539	18-JAN-2019	MOBI-DENT PC	500.00
1074654	25-JAN-2019	ACCELERATED CARE PLUS LEASING INC	1,169.00
			Grand Total: 2,838.00

Travel Expenses Requiring Approval for Jan-19

Employee	Department	Amount	Purpose	Location
Cartwright, E	Circuit Clerk	541	eCourts Conference 12/9-12/18 - Lodging	Las Vegas, NV
Evans, P	Circuit Clerk	592	eCourts Conference 12/9-12/18 - Lodging	Las Vegas, NV
Idelburg, J	Sheriff	824	Labor Law & Arbitration 4/24-4/27 - Lodging	Philadelphia, PA
Vega, A	Sheriff	824	Labor Law & Arbitration 4/24-4/27 - Lodging	Philadelphia, PA

Expenses for transportation, lodging, conference registration, and meals, pursuant to Local Government Travel Expense Control Act, 50 ILCS 150/1.