

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

<u>Fund</u>	<u>Fund Name</u>	<u>Fund Amount</u>
101	General Fund	10,916,032.87
206	Liability Insurance and Risk Fund	257,258.49
208	Veterans Assistance Commission	12,006.34
210	Health Department	1,088,225.69
212	Stormwater Management	50,810.15
214	Division of Transportation	315,640.58
216	Hulse Detention Center .	42,340.17
220	TB Clinic	6,319.49
232	Bridge Tax	126,164.00
234	Matching Tax	381,158.15
250	Probation Services Fee .	24,438.71
252	Law Library	11,700.48
256	Court Automation	51,797.45
258	Court Document Storage .	21,944.65
260	Recorder Automation .	2,045.00
266	Tax Sale Automation Fee	6,153.75
267	Coroner Fees	1,119.67
268	Motor Fuel Tax	426,734.11
269	Sales Tax for Transportation & Public Safety	3,035,258.96
403	2010A Bond Road Construction Projects	2,434.50
407	2015 GO Alternate Bond Construction Project	752,824.00
510	Health, Life & Dental Insurance	3,686,439.81
610	Public Works	2,354,233.06
620	Northern Lake County Lake Michigan Water Planning Group	5,400.14
710	Township Motor Fuel Tax	2,965.55
715	Treasurer Agency Fund	560,788.86
720	Sheriff Asset Forfeiture Fund	6,468.00
725	Sheriff's Agency Funds	15,316.74
730	Employee Flexible Reimbursements	2,509.05
740	Community Development	358,427.54
750	Workforce Development	259,535.34
790	Contributions Fund	2,338.00
Grand Total:		24,786,829.30

Period Name : 'Apr-19'

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
38541	01-APR-2019	CONTINENTAL AMERICAN INSURANCE COMPANY	6,042.06
38546	01-APR-2019	PRESCIENT SOLUTIONS	4,536.00
38547	01-APR-2019	OSCAR F NORIEGA HERNANDEZ	306.00
38551	01-APR-2019	VERONICA GUEMEZ	648.00
38555	01-APR-2019	DVM INSURANCE AGENCY DBA	1,802.56
38556	01-APR-2019	MAGGIE GILBERT	27.00
38557	01-APR-2019	JOHN W KENESEY	250.00
38558	01-APR-2019	WIFLER LAW GROUP PC	750.00
38559	01-APR-2019	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
38564	01-APR-2019	DIRECT ENERGY BUSINESS	91,385.87
38565	01-APR-2019	DEMARTINI LEGAL	2,500.00
38568	01-APR-2019	MARTA RUPNIEWSKI	225.00
38569	01-APR-2019	DEBORAH BUDNIK	300.00
38570	01-APR-2019	MEYERS & JOHNSON LLC	2,500.00
38571	01-APR-2019	RANDIE BRUNO	2,500.00
38572	01-APR-2019	ARMOR CORRECTIONAL HEALTH SERVICES	531.33
38573	01-APR-2019	JEFF GORRILL	225.00
38574	01-APR-2019	PADDOCK PUBLICATIONS	49.45
38580	01-APR-2019	CHICAGO HEARING SOCIETY	540.00
38585	01-APR-2019	LAURI GOLDSTEIN	2,510.88
38588	01-APR-2019	PRAIRIE STATE LEGAL	850.00
38591	01-APR-2019	MARCELA TORRES-CARO	1,565.45
38592	01-APR-2019	RECORDS MANAGEMENT INC	54.00
38595	01-APR-2019	MALIA & RINEHART PC	2,500.00
38600	01-APR-2019	CANON SOLUTIONS AMERICA INC	2,546.44
38601	01-APR-2019	GRAINGER INDUSTRIAL SUPPLY	3,101.15
38604	01-APR-2019	MCDERMOTT CENTER DBA	36,695.45
38611	08-APR-2019	CONTINENTAL AMERICAN INSURANCE COMPANY	5,068.97
38614	08-APR-2019	AFSCME COUNCIL 31	1,695.82
38616	08-APR-2019	THE SEGAL COMPANY INC	14,089.02
38617	08-APR-2019	CONSOLE CLEANING SPECIALISTS	3,600.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
38619	08-APR-2019	MISSION BBQ GURNEE IL LLC	325.50
38620	08-APR-2019	RG ARCHITECTS INC	21,300.00
38623	08-APR-2019	DIRECT ENERGY BUSINESS	1,057.75
38629	08-APR-2019	SELECTIVE GIFT INSTITUTE INC DBA	630.00
38630	08-APR-2019	AT & T	881.82
38633	08-APR-2019	TERESA CUESTA	867.00
38636	08-APR-2019	QUERCUS CONSULTING INC	11,982.02
38637	08-APR-2019	DAVID L BROST ARCHITECT	3,518.56
38638	08-APR-2019	MANAGEMENT TECHNOLOGY GROUP LLC	14,000.00
38639	08-APR-2019	DVM INSURANCE AGENCY DBA	1,817.09
38643	08-APR-2019	WIFLER LAW GROUP PC	250.00
38646	08-APR-2019	720 WORLDWIDE INC	18,613.00
38649	08-APR-2019	CONDUENT INC	36,186.74
38650	08-APR-2019	MICHAEL MUNDA	316.68
38651	08-APR-2019	CANON SOLUTIONS AMERICA INC	5,913.84
38652	08-APR-2019	MTM TECHNOLOGIES INC	47,636.00
38660	08-APR-2019	DEBORAH BUDNIK	150.00
38665	08-APR-2019	WEX BANK	998.46
38669	08-APR-2019	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY (METLIFE)	1,824.74
38679	08-APR-2019	LYNN BUCHMEYER	849.90
38682	08-APR-2019	UNIVERSITY OF LOUISVILLE	7,770.00
38683	08-APR-2019	CATHOLIC CHARITIES	9,427.18
38684	08-APR-2019	CLARK CONSTRUCTION GROUP LLC	702,587.00
38689	08-APR-2019	WISCONSIN LOCK & LOAD PRISONER	6,100.00
38691	08-APR-2019	CHICAGO HEARING SOCIETY	270.00
38692	08-APR-2019	SENTINEL OFFENDER SERVICES LLC	15,961.06
38694	08-APR-2019	MARIANNA ZEIDLER	689.88
38695	08-APR-2019	STAPLES CONTRACT & COMMERCIAL LLC DBA	8,987.41
38696	08-APR-2019	LAURI GOLDSTEIN	848.00
38697	08-APR-2019	ORACLE AMERICA INC	16,385.93
38701	08-APR-2019	DENNIS HOCKNEY	131.04
38703	08-APR-2019	RELIABLE COMPUTER SOLUTIONS LLC	2,300.00
38704	08-APR-2019	MONICA SALIDO-FISHER	1,231.74
38706	08-APR-2019	ANDERSON EDUCATIONAL CONSULTING INC	1,841.14

Fund Description 101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
38707	08-APR-2019	PEDRO BETANCOURT	522.81
38708	08-APR-2019	TELCOM INNOVATIONS GROUP LLC	3,961.50
38709	08-APR-2019	GRAPHIC PARTNERS INC	10,822.00
38710	08-APR-2019	RECORDS MANAGEMENT INC	36.00
38712	08-APR-2019	COMMUNITY YOUTH NETWORK INC	6,254.60
38715	08-APR-2019	LENOVO INC	15,722.76
38718	08-APR-2019	GIOVANNA PERRI MEIER	22.50
38719	08-APR-2019	GERALDINE STIMPSON	220.32
38720	08-APR-2019	MARVIN RAYMOND	224.96
38721	08-APR-2019	MEDLINE INDUSTRIES INC	1,455.10
38722	08-APR-2019	CANON SOLUTIONS AMERICA INC	7,379.46
38723	08-APR-2019	GRANDWOOD PARK PARK DISTRICT	126,180.25
38725	08-APR-2019	GRAINGER INDUSTRIAL SUPPLY	3,242.74
38730	08-APR-2019	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	15,644.03
38731	08-APR-2019	JOHN F BARBINI	1,609.04
38735	15-APR-2019	BARBARA J SNIDER	250.00
38736	15-APR-2019	CHRIS CHIBUCOS	600.00
38737	15-APR-2019	JENNIFER JOHNSON	13.50
38741	15-APR-2019	PERSONAL MARKETING DYNAMICS	300.00
38743	15-APR-2019	LANGUAGE LINE SERVICES INC	854.60
38746	15-APR-2019	BETH MALLOY & ASSOCIATES	13,510.00
38748	15-APR-2019	ECOLAB INC	1,774.36
38756	15-APR-2019	GAIL MARIE DUFF	532.00
38759	15-APR-2019	ARDEN SHORE CHILD AND FAMILY	6,323.03
38761	15-APR-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	378,048.55
38765	15-APR-2019	CAREERS IN GOVERNMENT	310.00
38766	15-APR-2019	DUNBAR ARMORED INC	1,427.55
38768	15-APR-2019	RESOLUTION SYSTEMS INSTITUTE	8,925.06
38772	15-APR-2019	ENTRINSIK INC	2,560.00
38775	15-APR-2019	LYNN BUCHMEYER	428.15
38776	15-APR-2019	THE SALEM GROUP	1,169.30
38777	15-APR-2019	AMERICANEAGLE.COM INC	225.00
38778	15-APR-2019	SMITH AMUNDSEN LLC	2,150.00
38779	15-APR-2019	APPLICATIONS SOFTWARE TECHNOLOGY LLC	3,900.00

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Check Number	Check Date	Payee Name	Check Amount
38785	15-APR-2019	CDS OFFICE SYSTEMS DBA	67,758.00
38792	15-APR-2019	STAPLES CONTRACT & COMMERCIAL LLC DBA	814.11
38793	15-APR-2019	LAURI GOLDSTEIN	834.75
38802	15-APR-2019	WISCONSIN GLACIER SPRINGS CO	1,139.51
38804	15-APR-2019	ATLAS LANGUAGE SERVICES INC	690.00
38805	15-APR-2019	GRAPHIC PARTNERS INC	1,925.00
38806	15-APR-2019	CONNECTIVITY SYSTEMS INC	2,763.00
38809	15-APR-2019	COMMUNITY YOUTH NETWORK INC	7,562.11
38818	15-APR-2019	JAN M MOSLEY	36.00
38820	15-APR-2019	VANGUARD ARCHIVES LLC	9,139.74
38821	15-APR-2019	LENOVO INC	4,980.00
38824	15-APR-2019	MKB LEADERSHIP TRANSFORMATION	997.00
38830	15-APR-2019	LAKE COUNTY CONVENTION	12,795.95
38831	15-APR-2019	CANON SOLUTIONS AMERICA INC	635.92
38834	15-APR-2019	RAY O'HERRON CO INC	50.11
38836	15-APR-2019	OSCAR F NORIEGA HERNANDEZ	612.00
38838	15-APR-2019	SELECTIVE GIFT INSTITUTE INC DBA	350.00
38841	15-APR-2019	DAVID ESCOBEDO	513.00
38843	15-APR-2019	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	26,392.29
38846	22-APR-2019	LAKE COUNTY TOWING	35.00
38847	22-APR-2019	MISSION BBQ GURNEE IL LLC	199.50
38848	22-APR-2019	OSCAR F NORIEGA HERNANDEZ	416.50
38850	22-APR-2019	METROPOLITAN ALLIANCE OF POLICE	1,422.00
38851	22-APR-2019	CLARK CONSTRUCTION GROUP LLC	844,270.00
38858	22-APR-2019	MONTERREY SECURITY CONSULTANTS INC	77,450.82
38861	22-APR-2019	DVM INSURANCE AGENCY DBA	14.53
38863	22-APR-2019	WAREHOUSE DIRECT	12,113.61
38866	22-APR-2019	LAURI GOLDSTEIN	1,060.00
38883	22-APR-2019	GEORGE'S GYROS	146.98
38887	22-APR-2019	PEDRO BETANCOURT	624.30
38889	22-APR-2019	ATLAS LANGUAGE SERVICES INC	1,470.00
38890	22-APR-2019	RECORDS MANAGEMENT INC	54.00
38904	22-APR-2019	GRANICUS INC	2,068.76
38910	22-APR-2019	SILKROAD TECHNOLOGY INC	32,400.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
38913	22-APR-2019	LENOVO INC	15,570.00
38924	22-APR-2019	GRAINGER INDUSTRIAL SUPPLY	10,442.06
38935	22-APR-2019	MCDERMOTT CENTER DBA	41,817.42
38941	22-APR-2019	CONDUENT INC	36,317.75
38945	22-APR-2019	DEBORAH BUDNIK	300.00
38946	22-APR-2019	SNAPCOMMS INC	17,000.00
38949	22-APR-2019	KRISTIN ESCOBAR ALVARENGA	23,400.00
38951	22-APR-2019	BAKER TILLY VIRCHOW KRAUSE LLP	15,715.00
38952	22-APR-2019	415 WASHINGTON STREET LLC	16,637.96
38954	22-APR-2019	GOVHR USA LLC	4,834.00
38957	22-APR-2019	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY (METLIFE)	1,915.44
38967	22-APR-2019	ARAMARK SERVICES INC	8,153.60
38973	22-APR-2019	JEFF GORRILL	150.00
38982	22-APR-2019	CONTINENTAL AMERICAN INSURANCE COMPANY	7,868.81
38983	22-APR-2019	AFSCME COUNCIL 31	1,715.86
38990	22-APR-2019	ILLINOIS COUNCIL OF POLICE	7,420.00
39001	29-APR-2019	SAFEWARE INC	214,713.00
39003	29-APR-2019	INTOXIMETERS INC	12,130.00
39011	29-APR-2019	THE GORDIAN GROUP	502.86
39012	29-APR-2019	DEMARTINI LEGAL	2,500.00
39017	29-APR-2019	MCGUIREWOODS LLP	4,150.00
39022	29-APR-2019	MEYERS & JOHNSON LLC	2,500.00
39025	29-APR-2019	PRESCIENT SOLUTIONS	5,832.00
39026	29-APR-2019	RANDIE BRUNO	2,500.00
39027	29-APR-2019	ERIE FAMILY HEALTH CENTER	1,786.65
39031	29-APR-2019	LATONYA C BURTON	2,500.00
39032	29-APR-2019	ARMOR CORRECTIONAL HEALTH SERVICES	266,710.47
39036	29-APR-2019	WORLD CUP INC	44.52
39039	29-APR-2019	THE SALEM GROUP	531.50
39045	29-APR-2019	WISCONSIN LOCK & LOAD PRISONER	6,475.00
39050	29-APR-2019	MARIANNA ZEIDLER	409.38
39051	29-APR-2019	STAPLES CONTRACT & COMMERCIAL LLC DBA	2,524.61
39052	29-APR-2019	ORACLE AMERICA INC	737.64
39055	29-APR-2019	KTR VIDEO PRODUCTIONS LTD	950.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
39059	29-APR-2019	CCG SYSTEMS INC	3,000.00
39060	29-APR-2019	PRAIRIE STATE LEGAL	850.00
39063	29-APR-2019	AUTOMATED LOGIC CHICAGO	14,987.70
39066	29-APR-2019	GUSTAVE A LARSON CO	13,226.39
39070	29-APR-2019	TELCOM INNOVATIONS GROUP LLC	2,451.00
39072	29-APR-2019	ATLAS LANGUAGE SERVICES INC	1,285.00
39073	29-APR-2019	RECORDS MANAGEMENT INC	36.00
39077	29-APR-2019	LAKE COUNTY TOWING	50.00
39078	29-APR-2019	MISSION BBQ GURNEE IL LLC	157.50
39079	29-APR-2019	OSCAR F NORIEGA HERNANDEZ	306.00
39082	29-APR-2019	KRAUSE ELECTRICAL CONTRACTORS	4,123.40
39084	29-APR-2019	LAKE COUNTY CRISIS CENTER DBA	9,230.76
39085	29-APR-2019	MALIA & RINEHART PC	2,500.00
39092	29-APR-2019	MANAGEMENT TECHNOLOGY GROUP LLC	7,500.00
39093	29-APR-2019	NORMAN C SLEEZER YOUTH HOME	1,476.54
39096	29-APR-2019	LENOVO INC	2,504.00
39097	29-APR-2019	KENNEDY'S CREATIVE AWARDS INC	684.15
39099	29-APR-2019	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	7,440.10
39104	29-APR-2019	DAVID ESCOBEDO	459.00
39107	29-APR-2019	LAW OFFICE OF JOHN E MURPHY LLC	5,000.00
39111	29-APR-2019	CANON SOLUTIONS AMERICA INC	8,116.57
39112	29-APR-2019	GRAINGER INDUSTRIAL SUPPLY	3,384.87
39113	29-APR-2019	MCDERMOTT CENTER DBA	10,126.30
39114	29-APR-2019	CDW GOVERNMENT INC	2,959.65
55043	03-APR-2019	WI SCTF	2,534.12
55044	03-APR-2019	STATE DISBURSEMENT UNIT	14,672.93
55045	03-APR-2019	NACO CLR ACCT #13905	229,882.85
55046	05-APR-2019	INTERNAL REVENUE SERVICE	1,533,781.51
55047	05-APR-2019	ILLINOIS DEPT OF REVENUE	237,317.87
55048	05-APR-2019	WISCONSIN DEPT OF REVENUE	34,547.06
55049	08-APR-2019	ILLINOIS MUNICIPAL #3026	1,747,073.71
55050	08-APR-2019	ILLINOIS MUNICIPAL #3026	3,073.49
55051	09-APR-2019	ILLINOIS DEPT OF REVENUE	46,485.00
55052	09-APR-2019	ILLINOIS DEPT OF REVENUE	378,134.50

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
55053	17-APR-2019	STATE DISBURSEMENT UNIT	14,672.93
55054	17-APR-2019	WI SCTF	2,534.12
55055	17-APR-2019	NACO CLR ACCT #13905	267,037.60
55056	15-APR-2019	FIRST MIDWEST BANK	4,810.25
55059	19-APR-2019	INTERNAL REVENUE SERVICE	1,568,718.03
55060	19-APR-2019	ILLINOIS DEPT OF REVENUE	239,603.32
55061	19-APR-2019	WISCONSIN DEPT OF REVENUE	35,668.36
55062	25-APR-2019	WISCONSIN DEPT OF REVENUE	540.00
55063	30-APR-2019	CONDUENT INC	9,200.00
55064	30-APR-2019	CONDUENT INC	4,025.00
1076240	05-APR-2019	BRIGHT START COLLEGE SAVINGS PROGRAM	4,760.78
1076241	05-APR-2019	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1076242	05-APR-2019	MARICELA CASILLAS	246.78
1076243	05-APR-2019	REGIONAL SUPT OF SCHOOLS	1,410.19
1076244	05-APR-2019	TREASURER OF VIRGINIA	210.00
1076245	05-APR-2019	TX CHILD SUPPORT SDU	519.23
1076246	05-APR-2019	UNITED WAY OF LAKE COUNTY	2,023.03
1076250	05-APR-2019	ALEX RAFFERTY III	2,432.50
1076261	05-APR-2019	CAROL ZERBA	208.72
1076262	05-APR-2019	COLLEGE OF LAKE COUNTY	6,973.60
1076265	05-APR-2019	CONCURRENCY INC	3,657.50
1076269	05-APR-2019	COPS AND FIRE PERSONNEL TESTING SERVICE	320.00
1076277	05-APR-2019	FEDERAL EXPRESS CORPORATION	78.69
1076279	05-APR-2019	GALLS LLC	4,976.72
1076282	05-APR-2019	GREGORY KOEPPEN	106.68
1076283	05-APR-2019	GROUND UP SNOW & ICE CONTROL	7,425.00
1076284	05-APR-2019	GRYPHON TRAINING GROUP INC	125.00
1076285	05-APR-2019	HARTER & SCHOTTLAND PC	2,500.00
1076286	05-APR-2019	HENRY CHEUNG	500.00
1076291	05-APR-2019	JERRY L VAN PELT	3,862.26
1076292	05-APR-2019	JOHN P REINDL	201.52
1076294	05-APR-2019	LAKE COUNTY FOREST PRESERVE DIST	2,694.42
1076296	05-APR-2019	LAKE COUNTY STATES ATTORNEY	775.59
1076301	05-APR-2019	LUZ CARIME PENARANDA ZUNIGA	241.93

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1076302	05-APR-2019	MARK J WITECK MD	900.00
1076310	05-APR-2019	BRUCE JOHNSON	1,059.50
1076311	05-APR-2019	BAIRD & WARNER TITLE SERS INC	43.00
1076312	05-APR-2019	WIN WIN INVESTMENTS INC	67.00
1076313	05-APR-2019	NVR TITLE AGENCY	24.00
1076314	05-APR-2019	GUARANTY NATL TITLE CO	10.00
1076315	05-APR-2019	FIRST AMERICAN TITLE	60.00
1076316	05-APR-2019	GARY W SEYRING	18.00
1076317	05-APR-2019	NANCI LAKIN	525.00
1076318	05-APR-2019	NICASA	8,218.57
1076320	05-APR-2019	NORTH EAST MULTI-REGIONAL TRNG	35.00
1076329	05-APR-2019	OLGA BEZZUBOV DBA	750.00
1076330	05-APR-2019	ONE HOPE UNITED NORTHERN REGION	1,848.00
1076337	05-APR-2019	PRONTO SIGNS & ENGRAVING	6.75
1076339	05-APR-2019	ROBERT O ACKLEY	200.00
1076340	05-APR-2019	ROGER'S TOWING SERVICE	165.00
1076341	05-APR-2019	RSM MCGLADREY, INC	40,000.00
1076342	05-APR-2019	SALLY A LICHTER	1,572.50
1076344	05-APR-2019	SECRETARY OF STATE	10.00
1076349	05-APR-2019	TERRENCE J BRADY	250.00
1076356	05-APR-2019	VERIZON WIRELESS	8,501.35
1076366	05-APR-2019	WEST PUBLISHING CORPORATION DBA	6,725.70
1076368	05-APR-2019	YOUTH CONSERVATION CORPS INC	3,233.22
1076369	05-APR-2019	Z-ROSE PRODUCTIONS	7,987.00
1076372	12-APR-2019	ACCESS ONE INC	270.93
1076382	12-APR-2019	B & K EQUIPMENT CO CORP	760.00
1076383	12-APR-2019	BALDWIN COOKE	580.31
1076386	12-APR-2019	BRADFORD SYSTEMS CORPORATION	8,065.47
1076388	12-APR-2019	CAREN RAPINCHUK	72.00
1076392	12-APR-2019	CITY OF PARK CITY	31.56
1076393	12-APR-2019	CITY OF WAUKEGAN	3,250.00
1076395	12-APR-2019	CLARK BAIRD SMITH LLP	7,752.00
1076396	12-APR-2019	COLLEGE OF LAKE COUNTY	922.40
1076407	12-APR-2019	COPS AND FIRE PERSONNEL TESTING SERVICE	480.00

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1076412	12-APR-2019	GALLS LLC	469.04
1076413	12-APR-2019	GLOBAL INTERFACE SOLUTIONS INC	102,174.00
1076414	12-APR-2019	GOLDBERG & KANE	1,050.00
1076422	12-APR-2019	IBM	6,967.48
1076423	12-APR-2019	ILLINOIS CRIMINAL JUSTICE	30.38
1076424	12-APR-2019	ILLINOIS DEPT OF TRANSPORTATION	1,117.06
1076426	12-APR-2019	ILLINOIS PROBATION AND COURT	75.00
1076430	12-APR-2019	ILLINOIS STATE POLICE	4,877.86
1076431	12-APR-2019	ILLINOIS STATE POLICE	11,840.79
1076432	12-APR-2019	ILLINOIS STATE POLICE	8,503.73
1076433	12-APR-2019	JAMES C BAKK	3,528.70
1076436	12-APR-2019	JOHNSON CONTROLS	90,259.30
1076439	12-APR-2019	LAKE COUNTY CIRCUIT CLERK	29.04
1076440	12-APR-2019	LAKE COUNTY CLERK	64.77
1076441	12-APR-2019	LAKE COUNTY CLERK	976.43
1076443	12-APR-2019	LAKE COUNTY FOREST PRESERVE DIST	139.07
1076445	12-APR-2019	LAKE COUNTY JUVENILE OFFICERS ASSN	135.00
1076446	12-APR-2019	LAKE COUNTY JUVENILE OFFICERS ASSN	220.00
1076447	12-APR-2019	LAKE COUNTY MUNICIPAL LEAGUE	2,940.17
1076450	12-APR-2019	LARRY M CLARK	4,387.00
1076451	12-APR-2019	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	1,400.00
1076455	12-APR-2019	LIVING FAITH UNITED METHODIST CHURCH	250.00
1076456	12-APR-2019	LUZ CARIME PENARANDA ZUNIGA	297.76
1076459	12-APR-2019	JERRY GUNDERSEN	82.36
1076460	12-APR-2019	JOHN MICELI	56.26
1076461	12-APR-2019	KURT ANDERSON	37.70
1076463	12-APR-2019	KEVIN GIFFORD	110.20
1076464	12-APR-2019	DAVE HULTQUIST	78.30
1076465	12-APR-2019	JOHN ALLISON	69.60
1076466	12-APR-2019	NICHOLAS STOCKWELL	64.38
1076467	12-APR-2019	SYLVIA IZAKS	37.12
1076468	12-APR-2019	TOM BRADY	61.48
1076469	12-APR-2019	ANNE FREDERICK	37.12
1076470	12-APR-2019	DAN HANRAHAN	46.40

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1076471	12-APR-2019	DIXON BRANDT	55.10
1076472	12-APR-2019	BRET BARGANZ	37.70
1076473	12-APR-2019	INTRATECH OFFICE MACHINE SERVICES	344.00
1076474	12-APR-2019	POLICE LAW INSTITUTE	760.00
1076475	12-APR-2019	LAW OFFICE OF STEVEN ANDERSON	59.00
1076476	12-APR-2019	ANIXTER CENTER ACCOUNTING-CHICAGO HEARING SOCIETY	200.00
1076478	12-APR-2019	CALATLANTIC TITLE	420.00
1076479	12-APR-2019	ORANGE COAST LENDER SERVICES	12.00
1076480	12-APR-2019	STACY HABER	43.00
1076481	12-APR-2019	A & A MARKETING	17.00
1076490	12-APR-2019	MOTOROLA SOLUTIONS INC	390.00
1076491	12-APR-2019	MULROY, HANNAH J	84.34
1076492	12-APR-2019	NANCI LAKIN	412.50
1076493	12-APR-2019	NICASA	1,162.73
1076503	12-APR-2019	NIELSEN ENTERPRISES INC	12,152.96
1076504	12-APR-2019	NORTH EAST MULTI-REGIONAL TRNG	650.00
1076506	12-APR-2019	NORTHEASTERN IL REGIONAL CRIME LAB	2,460.20
1076507	12-APR-2019	OLSONS ACE HARDWARE	82.18
1076508	12-APR-2019	OMNI YOUTH SERVICES	440.00
1076510	12-APR-2019	ONE HOPE UNITED NORTHERN REGION	1,360.00
1076516	12-APR-2019	SCARIANO HIMES & PETRARCA CHTD	1,351.50
1076517	12-APR-2019	SECRETARY OF STATE	10.00
1076518	12-APR-2019	SOFTWARE DEVELOPMENT	23,958.45
1076520	12-APR-2019	STATE'S ATTORNEYS APPELLATE PROSECUTOR	30.00
1076523	12-APR-2019	SWAGIT PRODUCTIONS LLC	825.00
1076526	12-APR-2019	THOMAS M GUREWITZ	2,056.25
1076527	12-APR-2019	TRANE USA INC	10,400.00
1076529	12-APR-2019	VALSAMAS & ASSOC PC	1,050.00
1076532	12-APR-2019	VILLAGE OF MUNDELEIN	87.00
1076536	12-APR-2019	WEST PUBLISHING CORPORATION DBA	3,362.85
1076540	12-APR-2019	YOUTH CONSERVATION CORPS INC	7,200.10
1076541	19-APR-2019	BLITT & GAINES PC	198.33
1076542	19-APR-2019	BLITT & GAINES PC	198.33
1076543	19-APR-2019	BRIGHT START COLLEGE SAVINGS PROGRAM	4,760.78

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1076544	19-APR-2019	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1076545	19-APR-2019	CHAPTER 13 TRUSTEE - 730	203.00
1076546	19-APR-2019	CHAPTER 13 TRUSTEE - 730	203.00
1076547	19-APR-2019	CHAPTER 13 TRUSTEE - 730	610.00
1076548	19-APR-2019	CHAPTER 13 TRUSTEE - 730	610.00
1076549	19-APR-2019	DIMAND LAW OFFICE PC	49.34
1076550	19-APR-2019	GENERAL REVENUE CORPORATION	414.36
1076551	19-APR-2019	GENERAL REVENUE CORPORATION	414.36
1076552	19-APR-2019	GLENN STEARNS	5,908.45
1076553	19-APR-2019	GREAT LAKES HIGHER EDUCATION CORP - 83230	712.26
1076554	19-APR-2019	ILLINOIS DEPT OF REVENUE-19035	49.33
1076555	19-APR-2019	INT'L UNION OPERATING ENG	15,864.01
1076556	19-APR-2019	INTERNAL REVENUE SERVICE - PL LEVY	50.00
1076557	19-APR-2019	INTERNAL REVENUE SERVICE - PL LEVY	50.00
1076558	19-APR-2019	INTERNTL UNION OPERATING ENG	3,236.75
1076559	19-APR-2019	MARKOFF LAW LLC	144.83
1076560	19-APR-2019	MARKOFF LAW LLC	170.32
1076561	19-APR-2019	MICHAEL RANDELL	277.09
1076562	19-APR-2019	CHRISTOPHER BUTLER	546.33
1076563	19-APR-2019	REGIONAL SUPT OF SCHOOLS	1,179.02
1076564	19-APR-2019	TEAMSTERS LOCAL 700	13,993.50
1076565	19-APR-2019	THE LAW OFFICE OF RONALD J HENNINGS PC	397.03
1076566	19-APR-2019	TRANSWORLD SYSTEMS INC	201.70
1076567	19-APR-2019	TRANSWORLD SYSTEMS INC	201.70
1076568	19-APR-2019	TREASURER OF VIRGINIA	210.00
1076569	19-APR-2019	TRUNKETT AND TRUNKETT	75.00
1076570	19-APR-2019	TRUNKETT AND TRUNKETT	75.00
1076571	19-APR-2019	TX CHILD SUPPORT SDU	519.23
1076572	19-APR-2019	US DEPARTMENT OF EDUCATION AWG	198.13
1076573	19-APR-2019	US DEPARTMENT OF EDUCATION AWG	140.78
1076574	19-APR-2019	US DEPARTMENT OF EDUCATION AWG	134.47
1076575	19-APR-2019	US DEPARTMENT OF EDUCATION AWG	84.61
1076576	19-APR-2019	US DEPARTMENT OF EDUCATION AWG	185.75
1076577	19-APR-2019	US DEPARTMENT OF EDUCATION AWG	192.65

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1076578	19-APR-2019	US DEPARTMENT OF EDUCATION AWG	156.59
1076579	19-APR-2019	US DEPARTMENT OF EDUCATION AWG	300.25
1076580	19-APR-2019	US DEPARTMENT OF EDUCATION AWG	191.93
1076581	19-APR-2019	US DEPARTMENT OF EDUCATION AWG	198.13
1076582	19-APR-2019	US DEPARTMENT OF EDUCATION AWG	140.78
1076583	19-APR-2019	US DEPARTMENT OF EDUCATION AWG	134.47
1076584	19-APR-2019	US DEPARTMENT OF EDUCATION AWG	41.03
1076585	19-APR-2019	US DEPARTMENT OF EDUCATION AWG	186.83
1076586	19-APR-2019	US DEPARTMENT OF EDUCATION AWG	186.57
1076587	19-APR-2019	US DEPARTMENT OF EDUCATION AWG	223.83
1076588	19-APR-2019	US DEPARTMENT OF EDUCATION AWG	300.25
1076589	19-APR-2019	US DEPARTMENT OF EDUCATION AWG	159.21
1076606	19-APR-2019	BOB BARKER CO INC	3,429.22
1076613	19-APR-2019	CAREN RAPINCHUK	49.50
1076616	19-APR-2019	CHICAGO REGIONAL GROWTH CORPORATION	20,000.00
1076642	19-APR-2019	CONCURRENCY INC	14,366.88
1076643	19-APR-2019	COPS AND FIRE PERSONNEL TESTING SERVICE	320.00
1076644	19-APR-2019	DEBORAH L SEVERSON DBA	825.00
1076656	19-APR-2019	GALLS LLC	106.49
1076664	19-APR-2019	GROUPE SHAREGATE INC	6,995.00
1076666	19-APR-2019	HAAPANEN BROTHERS INC	350.00
1076670	19-APR-2019	IL DEPT OF PUBLIC HEALTH	1,320.00
1076673	19-APR-2019	ILLINOIS SECRETARY OF STATE POLICE	303.00
1076687	19-APR-2019	LUZ CARIME PENARANDA ZUNIGA	297.76
1076688	19-APR-2019	MARK J WITECK MD	12,900.00
1076689	19-APR-2019	MARY KAY HERBST	972.00
1076695	19-APR-2019	RON REPA	35.38
1076696	19-APR-2019	BOB BEICH	59.74
1076697	19-APR-2019	TOM TINERELLA	56.84
1076698	19-APR-2019	CHARLIE RUBIO	169.90
1076699	19-APR-2019	YAITZA DIAZ	443.60
1076700	19-APR-2019	ORANGE COAST LENDER SERS	12.00
1076701	19-APR-2019	HARVARD SVGS BK	60.00
1076702	19-APR-2019	MOTOROLA SOLUTIONS INC	10,265.00

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1076705	19-APR-2019	NANCI LAKIN	150.00
1076731	19-APR-2019	SHUR-WAY MOVING & CARTAGE	29,668.80
1076732	19-APR-2019	ST GREGORY'S EPISCOPAL CHURCH	50.00
1076740	19-APR-2019	TRANE USA INC	25,614.80
1076742	19-APR-2019	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	133.49
1076744	19-APR-2019	TREASURER STATE OF ILLINOIS	1,340.00
1076753	19-APR-2019	WEST PUBLISHING CORPORATION DBA	798.46
1076756	24-APR-2019	POSTMASTER	95,397.71
1076761	26-APR-2019	ILLINOIS STATE TOLL HIGHWAY	135.06
1076765	26-APR-2019	MARIE CRISSIE-SHAYKIN	18.00
1076769	26-APR-2019	SERVICE LINK	12.00
1076770	26-APR-2019	POTESTIVO & ASSOC	12.00
1076774	26-APR-2019	RAMIREZ, GRECIA	1,485.00
1076776	26-APR-2019	ST MARKS LUTHERAN CHURCH	400.00
1076777	26-APR-2019	SUZIE NOLAN	220.50
1076781	26-APR-2019	WAUKEGAN MAIN STREET	120.00
1076786	26-APR-2019	ALLIED CENTRAL SECURITY INC	180.00
1076797	26-APR-2019	BOB BARKER CO INC	1,560.88
1076803	26-APR-2019	CARMEN PATLAN	91.02
1076804	26-APR-2019	CBRE REAL ESTATE SERVICES INC	1,369.05
1076810	26-APR-2019	COLLEGE OF DUPAGE	590.00
1076823	26-APR-2019	DEBORAH L GOLDBERG	96.24
1076824	26-APR-2019	DEBORAH L SEVERSON DBA	993.75
1076828	26-APR-2019	ERNIE'S WRECKER SERVICE INC	65.00
1076831	26-APR-2019	GALLS LLC	5,723.90
1076832	26-APR-2019	GOLDBERG & KANE	7,560.00
1076834	26-APR-2019	GRAYSLAKE FEED SALES INC	778.65
1076837	26-APR-2019	HARTER & SCHOTTLAND PC	2,500.00
1076842	26-APR-2019	IRON MOUNTAIN RECORD MGMT. SVC	1,331.42
1076844	26-APR-2019	KENNETH KESSLER	84.64
1076848	26-APR-2019	LAKE COUNTY FOREST PRESERVE DIST	3,165.58
1076852	26-APR-2019	LENO'S SANDWICH RESTAURANT &	133.66
1076853	26-APR-2019	LEO C MCCANN	84.64
1076860	26-APR-2019	MCHENRY COUNTY SHERIFFS OFFICE	180.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1076866	26-APR-2019	STELLA WAGNER	2,649.20
1076870	26-APR-2019	NANCI LAKIN	375.00
1076871	26-APR-2019	NICASA	1,285.76
1076872	26-APR-2019	NICK GOUNTANIS	84.64
1076880	26-APR-2019	NORTH EAST MULTI-REGIONAL TRNG	375.00
1076888	26-APR-2019	PRONTO SIGNS & ENGRAVING	8.50
1076892	26-APR-2019	ROBERT O ACKLEY	100.00
1076893	26-APR-2019	SPRINGSTED WATERS INC	7,050.00
1076903	26-APR-2019	VERIZON WIRELESS	38.01
1076905	26-APR-2019	VERIZON WIRELESS	114.14
1076906	26-APR-2019	VERIZON WIRELESS	1,636.93
1076910	26-APR-2019	VILLAGE OF GURNEE	10.00
1076911	26-APR-2019	VOGUE PRINTERS	2,910.00
1076912	26-APR-2019	WAUKEGAN MAIN STREET	150.00
1076913	26-APR-2019	WEST PUBLISHING CORPORATION DBA	9,107.48
1076916	26-APR-2019	WOLD ARCHITECTS & ENGINEERS	35,891.88
			Grand Total: 10,916,032.87

Period Name : 'Apr-19'

Fund Description	206 - Liability Insurance and Risk Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
38575	01-APR-2019	RH WINE & CO INC	32,811.61
38615	08-APR-2019	LINKS4LIFECPRE AND FIRST AID TRAINING	3,240.00
38676	08-APR-2019	RH WINE & CO INC	27,233.22
38678	08-APR-2019	ULINE INC	553.31
38739	15-APR-2019	MESIROW INSURANCE SERVICES INC.	60.00
38752	15-APR-2019	CAREERBUILDER EMPLOYMENT SCREENING LLC	406.00
38760	15-APR-2019	CRISIS PREVENTION INSTITUTE INC	2,958.00
38763	15-APR-2019	GENERAL MEDICAL DEVICES	774.00
38769	15-APR-2019	RH WINE & CO INC	91,545.71
38773	15-APR-2019	ULINE INC	507.35
38774	15-APR-2019	FMLASOURCE INC	3,870.35
38815	15-APR-2019	GRAINGER INDUSTRIAL SUPPLY	86.85
38977	22-APR-2019	RH WINE & CO INC	81,287.12
39037	29-APR-2019	RH WINE & CO INC	4,323.97
1076375	12-APR-2019	ADVOCATE HEALTH AND HOSPITALS CORP DBA	6,921.00
1076521	12-APR-2019	STERICYCLE INC.	680.00
			Grand Total: 257,258.49

Period Name : 'Apr-19'

Fund Description 208 - Veterans Assistance Commission

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
38715	08-APR-2019	LENOVO INC	2,625.00
38761	15-APR-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	3,842.59
39091	29-APR-2019	TERRALINO LTD	3,050.00
1076338	05-APR-2019	RAG CLEANING SERVICE	400.00
1076458	12-APR-2019	MATUSZEWICH & KELLY LLP	2,038.75
1076477	12-APR-2019	INTERNAL REVENUE SERVICE	50.00
			Grand Total: 12,006.34

Period Name : 'Apr-19'

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
38533	01-APR-2019	MENARDS	1,111.25
38536	01-APR-2019	NORTH SHORE WATER RECLAMATION DISTRICT	14.78
38537	01-APR-2019	NORTH SHORE WATER RECLAMATION DISTRICT	154.10
38538	01-APR-2019	NORTH SHORE WATER RECLAMATION DISTRICT	67.55
38539	01-APR-2019	NORTH SHORE WATER RECLAMATION DISTRICT	99.22
38552	01-APR-2019	OTIS ELEVATOR	573.56
38564	01-APR-2019	DIRECT ENERGY BUSINESS	2,728.74
38578	01-APR-2019	SUPERIOR HEALTH LINENS	145.15
38583	01-APR-2019	WAREHOUSE DIRECT	148.47
38584	01-APR-2019	AIRGAS USA LLC	86.78
38587	01-APR-2019	US FOODS	659.12
38590	01-APR-2019	ASSURED HEALTHCARE LLC	3,226.00
38596	01-APR-2019	FOX VALLEY FIRE & SAFETY CO	200.00
38597	01-APR-2019	MCDONOUGH MECHANICAL SVCS INC	1,368.00
38600	01-APR-2019	CANON SOLUTIONS AMERICA INC	855.76
38603	01-APR-2019	BRIAN GRAUPMAN DBA	10,045.00
38605	01-APR-2019	CDW GOVERNMENT INC	11,258.60
38608	01-APR-2019	AMERICAN OUTFITTERS LTD	30.35
38623	08-APR-2019	DIRECT ENERGY BUSINESS	2,842.29
38627	08-APR-2019	INTELLIGENT MEDICAL OBJECTS INC	11,500.00
38634	08-APR-2019	TRACEY L SCHULTZ	120.07
38635	08-APR-2019	SYLVIA JOHNSON JONES	105.80
38641	08-APR-2019	KRISTEN MITTL POLLINA	121.11
38645	08-APR-2019	CAREERBUILDER EMPLOYMENT SCREENING LLC	453.75
38653	08-APR-2019	FOUNDATION BUILDING MATERIALS LLC	1,917.66
38658	08-APR-2019	CHESTLER-KICK LTD DBA	1,350.00
38661	08-APR-2019	NEXTGEN HEALTHCARE INC	14,950.00
38663	08-APR-2019	SPEC GX LLC	1,360.00
38666	08-APR-2019	PRESS GANEY ASSOCIATES INC	166.67
38667	08-APR-2019	CONSTELLATION NEWENERGY INC	7,559.32
38668	08-APR-2019	SUSAN NEVIN	3,916.67

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
38670	08-APR-2019	JAY M EHRLICH MD	120.01
38671	08-APR-2019	MANSCI INC	655.90
38672	08-APR-2019	PETERSEN EXCAVATING INC	1,173.00
38674	08-APR-2019	INTEGRATED IMAGING CONSULTANTS LLC	6,255.18
38675	08-APR-2019	QUALITY CATERING FOR KIDS INC	940.50
38681	08-APR-2019	OSCAR E ZEPEDA	180.00
38685	08-APR-2019	4 PAWS ANIMAL HOSPITAL	190.00
38686	08-APR-2019	SUPERIOR HEALTH LINENS	77.45
38687	08-APR-2019	R&S NORTHEAST LLC	537.43
38688	08-APR-2019	PERFECT CLEANING SERVICE INC	675.00
38693	08-APR-2019	WAREHOUSE DIRECT	5,258.91
38698	08-APR-2019	US FOODS	488.94
38699	08-APR-2019	AMERISOURCE BERGEN CORP	879.51
38700	08-APR-2019	KLUBER INC	48,378.00
38705	08-APR-2019	ASSURED HEALTHCARE LLC	4,504.25
38711	08-APR-2019	ISKALIS INTERIORS INC DBA	88.23
38714	08-APR-2019	FOX VALLEY FIRE & SAFETY CO	1,470.00
38716	08-APR-2019	CITY OF HIGHLAND PARK	67.50
38717	08-APR-2019	MCDONOUGH MECHANICAL SVCS INC	874.00
38722	08-APR-2019	CANON SOLUTIONS AMERICA INC	6,291.38
38724	08-APR-2019	GRAINGER INDUSTRIAL SUPPLY	485.38
38726	08-APR-2019	LIBERTYVILLE IMAGING ASSOC	2,117.79
38727	08-APR-2019	CDW GOVERNMENT INC	7,349.58
38738	15-APR-2019	IMEG CORP	1,537.20
38740	15-APR-2019	NEW ALBERTSON LP	787.32
38742	15-APR-2019	GENOA A QOL HEALTHCARE COMPANY	9,245.28
38747	15-APR-2019	CIOX HEALTH LLC	45.27
38755	15-APR-2019	NEXTGEN HEALTHCARE INC	4,407.48
38757	15-APR-2019	LYNN L BARNETT MD SC	13,200.00
38761	15-APR-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	47,080.80
38764	15-APR-2019	QUALITY CATERING FOR KIDS INC	9,078.42
38766	15-APR-2019	DUNBAR ARMORED INC	1,258.70
38771	15-APR-2019	PRAIRIE FARMS DAIRY D/B/A	72.07
38780	15-APR-2019	COVITA LLC	159.43

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
38781	15-APR-2019	SUPERIOR HEALTH LINENS	124.19
38787	15-APR-2019	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	954.29
38789	15-APR-2019	WAREHOUSE DIRECT	481.95
38790	15-APR-2019	AIRGAS USA LLC	84.78
38794	15-APR-2019	US FOODS	534.15
38795	15-APR-2019	AMERISOURCE BERGEN CORP	1,030.37
38797	15-APR-2019	ISLAND LAKE VETERINARY CLINIC PC	459.04
38800	15-APR-2019	ASSURED HEALTHCARE LLC	2,604.25
38808	15-APR-2019	REINHART FOODS INC	808.21
38811	15-APR-2019	KRAUSE ELECTRICAL CONTRACTORS	2,862.10
38816	15-APR-2019	PDQ.COM CORP	1,800.00
38822	15-APR-2019	CITY OF HIGHLAND PARK	274.51
38823	15-APR-2019	MCDONOUGH MECHANICAL SVCS INC	3,409.00
38828	15-APR-2019	DANIEL CAMPOS	1,040.00
38831	15-APR-2019	CANON SOLUTIONS AMERICA INC	5,907.23
38832	15-APR-2019	GRAINGER INDUSTRIAL SUPPLY	636.87
38835	15-APR-2019	CDW GOVERNMENT INC	68.64
38837	15-APR-2019	OTIS ELEVATOR	352.97
38839	15-APR-2019	MEGAN J CAMPBELL ART THERAPY INC	500.00
38849	22-APR-2019	OTIS ELEVATOR	573.00
38852	22-APR-2019	RUSSO POWER EQUIPMENT	671.54
38853	22-APR-2019	LAKE COUNTY INVESTMENTS LLC	2,000.00
38858	22-APR-2019	MONTERREY SECURITY CONSULTANTS INC	33,731.58
38860	22-APR-2019	2018 IAVF TIMBER OAKS LLC	565.00
38862	22-APR-2019	REAL INVEST INC	1,189.00
38863	22-APR-2019	WAREHOUSE DIRECT	1,081.57
38864	22-APR-2019	AIRGAS USA LLC	197.14
38870	22-APR-2019	STEVE ANDERSON DBA	268.00
38871	22-APR-2019	PATRICIA G MAHLUM	882.00
38872	22-APR-2019	KCP PROPERTIES & SERVICES LTD	1,082.00
38875	22-APR-2019	US FOODS	512.53
38880	22-APR-2019	ASSURED HEALTHCARE LLC	408.00
38882	22-APR-2019	LIV REALTY INC	1,500.00
38884	22-APR-2019	FRANKLIN APARTMENTS LLC	815.00

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
38886	22-APR-2019	CONFIRM BIOSCIENCES	190.00
38890	22-APR-2019	RECORDS MANAGEMENT INC	234.00
38896	22-APR-2019	GYNEX CORPORATION	71.85
38897	22-APR-2019	GENOA A QOL HEALTHCARE COMPANY	498.21
38898	22-APR-2019	LANGUAGE LINE SERVICES INC	10,417.25
38899	22-APR-2019	KRAUSE ELECTRICAL CONTRACTORS	2,076.00
38901	22-APR-2019	ALARM DETECTION SYSTEMS INC	3,003.84
38902	22-APR-2019	STANBIO LABORATORY	5,374.37
38907	22-APR-2019	INTREPID RENTAL PROPERTIES LLC	2,025.00
38912	22-APR-2019	FOX VALLEY FIRE & SAFETY CO	5,547.00
38915	22-APR-2019	LINCOLN GARFIELD APARTMENTS LLC	1,489.00
38916	22-APR-2019	CANON SOLUTIONS AMERICA INC	182.86
38918	22-APR-2019	STEVE ANDERSON DBA	597.00
38919	22-APR-2019	LEWIS APARTMENTS LLC	850.00
38920	22-APR-2019	ANDERSON I PROPERTIES LLC DBA	965.00
38922	22-APR-2019	DIRECT ENERGY BUSINESS	6,258.08
38926	22-APR-2019	NORTHERN BALANCE & SCALE INC	393.60
38927	22-APR-2019	LIBERTYVILLE IMAGING ASSOC	2,366.93
38929	22-APR-2019	WILLIAM WYNN	1,175.00
38931	22-APR-2019	RAY SU DBA	659.00
38933	22-APR-2019	MLP ON JOPPA LLC	950.00
38934	22-APR-2019	STEVE ANDERSON DBA	566.00
38937	22-APR-2019	CDW GOVERNMENT INC	63,030.13
38940	22-APR-2019	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	745.00
38943	22-APR-2019	CHESTLER-KICK LTD DBA	1,960.00
38948	22-APR-2019	NEXTGEN HEALTHCARE INC	52,608.32
38950	22-APR-2019	QUICK SERIES PUBLISHING INC	7,517.36
38956	22-APR-2019	LRS HOLDINGS LLC D/B/A	259.99
38958	22-APR-2019	ETR ASSOCIATES INC	512.72
38959	22-APR-2019	STEPHANIE VICTOR DBA	473.00
38961	22-APR-2019	NORTH SHORE WATER RECLAMATION DISTRICT	78.25
38962	22-APR-2019	STERICYCLE COMMUNICATIONS SOLUTIONS	1,406.12
38966	22-APR-2019	THE LDL GROUP LLC	591.00
38968	22-APR-2019	NORTH SHORE WATER RECLAMATION DISTRICT	23.22

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
38974	22-APR-2019	1919-1921 LEWIS AVE LLC	1,148.00
38975	22-APR-2019	QUALITY CATERING FOR KIDS INC	1,001.93
38976	22-APR-2019	DUNBAR ARMORED INC	1,304.75
38978	22-APR-2019	ENVIRONMENTAL RESOURCE ASSOC	523.59
38985	22-APR-2019	PRAIRIE FARMS DAIRY D/B/A	72.07
38986	22-APR-2019	CONTROL SOLUTIONS INC	428.00
38987	22-APR-2019	ULINE INC	2,899.01
38995	29-APR-2019	LANGUAGE LINE SERVICES INC	10,144.94
38996	29-APR-2019	CERTIFIED SERVICES INC	57.13
39008	29-APR-2019	DIRECT ENERGY BUSINESS	9,941.05
39021	29-APR-2019	PADS LAKE COUNTY INC	2,417.00
39023	29-APR-2019	LYNN L BARNETT MD SC	3,600.00
39030	29-APR-2019	ROUND LAKE AREA SCHOOL	593.34
39034	29-APR-2019	INTEGRATED IMAGING CONSULTANTS LLC	6,261.52
39035	29-APR-2019	QUALITY CATERING FOR KIDS INC	3,055.61
39038	29-APR-2019	PRAIRIE FARMS DAIRY D/B/A	63.03
39039	29-APR-2019	THE SALEM GROUP	343.52
39041	29-APR-2019	RUSSO POWER EQUIPMENT	128.61
39043	29-APR-2019	R&S NORTHEAST LLC	49.44
39044	29-APR-2019	PERFECT CLEANING SERVICE INC	100.00
39047	29-APR-2019	WAREHOUSE DIRECT	5,957.52
39049	29-APR-2019	ARAMARK HEALTHCARE TECHNOLOGIES	2,203.64
39051	29-APR-2019	STAPLES CONTRACT & COMMERCIAL LLC DBA	1,149.99
39056	29-APR-2019	KLUBER INC	33,462.00
39068	29-APR-2019	COLEMAN ASSOCIATES	2,420.00
39069	29-APR-2019	ASSURED HEALTHCARE LLC	948.75
39073	29-APR-2019	RECORDS MANAGEMENT INC	108.00
39074	29-APR-2019	REINHART FOODS INC	819.82
39082	29-APR-2019	KRAUSE ELECTRICAL CONTRACTORS	17,864.00
39088	29-APR-2019	OTIS ELEVATOR	926.53
39095	29-APR-2019	FOX VALLEY FIRE & SAFETY CO	1,267.00
39108	29-APR-2019	IMEG CORP	1,089.24
39114	29-APR-2019	CDW GOVERNMENT INC	67,918.24
1076247	05-APR-2019	A2CL SERVICES LLC DBA	497.57

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1076248	05-APR-2019	ACE HARDWARE INC	62.57
1076249	05-APR-2019	ADVOCATE CONDELL MEDICAL	8,046.85
1076251	05-APR-2019	AMERICAN MESSAGING	280.73
1076254	05-APR-2019	BILTMORE COMMERCIAL	120.00
1076256	05-APR-2019	BRIARWOOD APTS	865.00
1076257	05-APR-2019	BURRIS EQUIPMENT CO INC	249.34
1076258	05-APR-2019	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	44.63
1076260	05-APR-2019	CARL B HAGSTROM DDS	124.36
1076267	05-APR-2019	CONSOLIDATED PATHOLOGY	81.86
1076268	05-APR-2019	COOPER SURGICAL	149.12
1076270	05-APR-2019	CRISIS PREVENTION INSTITUTE	1,895.00
1076271	05-APR-2019	DEERBROOK MEDICAL ASSOCIATES	634.54
1076272	05-APR-2019	DENNIS E MANNING	115.43
1076273	05-APR-2019	DR GERARDO PEREZ ESPINDOLA DPM	309.64
1076274	05-APR-2019	DR YOGINDER KUMAR	353.23
1076275	05-APR-2019	EDWARD STAUBER WHOLESALE	230.00
1076276	05-APR-2019	FASTENAL COMPANY	54.18
1076278	05-APR-2019	FOURTH QUARTER HOLDINGS INC DBA	10.89
1076280	05-APR-2019	GASTROENTEROLOGISTS LTD	1,206.76
1076281	05-APR-2019	GEETHA H REDDY MD FACC	1,555.24
1076287	05-APR-2019	HENRY SCHEIN INC	14,151.66
1076288	05-APR-2019	ILLINOIS GASTRO GROUP DBA	315.19
1076289	05-APR-2019	ILLINOIS PAYPHONE SYSTEMS INC	196.00
1076295	05-APR-2019	LAKE COUNTY NEUROLOGICAL ASSOC LTD	1,241.76
1076297	05-APR-2019	LAKE COUNTY SURGEONS	2,720.11
1076298	05-APR-2019	LAKE SHORE PATHOLOGISTS	41.26
1076299	05-APR-2019	LEWIS PRODUCE MARKET #2 INC	12.50
1076300	05-APR-2019	LUCILLE DEVAUX	127.49
1076303	05-APR-2019	MEDICAL EYE SERVICES LTD	746.80
1076304	05-APR-2019	METRO CHICAGO SURGICAL ONCOLOGY LLC	216.27
1076305	05-APR-2019	MIDWEST ANESTHESIA PARTNERS	300.00
1076307	05-APR-2019	MIDWEST DIAGNOSTIC PATHOLOGY	602.86
1076308	05-APR-2019	MIDWESTERN REGIONAL MEDICAL CENTER	1,550.11
1076319	05-APR-2019	NICOR GAS	251.09

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1076327	05-APR-2019	NORTH SHORE PODIATRY DBA	2,063.53
1076328	05-APR-2019	NORTHWESTERN LAKE FOREST HOSPITAL	8,781.43
1076331	05-APR-2019	ORKIN EXTERMINATING CO INC	1,100.00
1076333	05-APR-2019	PATIENT FIRST SC	582.66
1076335	05-APR-2019	PPG ARCHITECTURAL FINISHES INC	872.02
1076336	05-APR-2019	PRECISION CONTROL SYSTEMS OF	360.00
1076343	05-APR-2019	SANOFI PASTEUR INC	4,923.29
1076345	05-APR-2019	SHERWIN WILLIAMS CO	27.95
1076347	05-APR-2019	STEINER ELECTRIC CO	707.00
1076350	05-APR-2019	THOMAS AND THOMAS MED DBA	1,392.63
1076351	05-APR-2019	TIMOTHY E SASHKO	316.82
1076352	05-APR-2019	UNIFIRST CORPORATION	308.16
1076359	05-APR-2019	VISTA IMAGING ASSOCIATES	1,459.46
1076360	05-APR-2019	WALGREEN CO	4,401.59
1076362	05-APR-2019	WAUKEGAN CLINIC CORP DBA	237.89
1076364	05-APR-2019	WAUKEGAN ILLINOIS HOSPITAL CO DBA	6,087.15
1076373	12-APR-2019	ACE HARDWARE INC	133.93
1076374	12-APR-2019	ADVANCED DISPOSAL SERVICES	176.88
1076377	12-APR-2019	ALL STAR CAR WASH	12.00
1076384	12-APR-2019	BERTRAND BOWLING LANES INC	192.00
1076385	12-APR-2019	BKD LLP	11,440.00
1076391	12-APR-2019	CITY OF NORTH CHICAGO	405.19
1076400	12-APR-2019	COMMONWEALTH EDISON CO	35.00
1076404	12-APR-2019	COMMONWEALTH EDISON CO	22.82
1076409	12-APR-2019	E-MEDAPPS INC	66,880.00
1076410	12-APR-2019	EDWARD STAUBER WHOLESale	1,450.00
1076411	12-APR-2019	FEDERAL EXPRESS CORPORATION	61.19
1076415	12-APR-2019	GRAYSLAKE FEED SALES INC	346.45
1076416	12-APR-2019	GROOT RECYCLING & WASTE SERV	129.89
1076420	12-APR-2019	HENRY SCHEIN INC	10,275.78
1076437	12-APR-2019	JOINT COMMISSION ON ACCREDITA-	3,140.00
1076448	12-APR-2019	LAKE COUNTY RECORDER	480.00
1076452	12-APR-2019	LEWIS PRODUCE MARKET #2 INC	22.74
1076453	12-APR-2019	LEWIS SEIDENBERG DVM	1,880.63

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1076457	12-APR-2019	MATTHEW SELEKMAN MSW	1,200.00
1076505	12-APR-2019	NORTH SHORE GAS CO	605.67
1076511	12-APR-2019	ORKIN EXTERMINATING CO INC	47.50
1076513	12-APR-2019	QUEST DIAGNOSTICS	48,221.48
1076514	12-APR-2019	RANA HAFEEZ DBA	724.13
1076515	12-APR-2019	ROSALIND FRANKLIN UNIVERSITY	6,462.50
1076521	12-APR-2019	STERICYCLE INC.	765.00
1076525	12-APR-2019	THE ANIMAL HOSPITAL OF GURNEE	190.00
1076528	12-APR-2019	UNIFIRST CORPORATION	105.78
1076534	12-APR-2019	WAUKEGAN SAFE & LOCK CO	594.00
1076591	19-APR-2019	ACCESS COMMUNICATIONS CO INC	4,493.50
1076592	19-APR-2019	ADVANCED DISPOSAL SERVICES	1,454.40
1076599	19-APR-2019	ALHAMRA PROPERTIES LLC	1,580.00
1076602	19-APR-2019	AT &T	228.11
1076603	19-APR-2019	AT &T	210.36
1076605	19-APR-2019	BEACH PARK ANIMAL HOSPITAL LTD	695.00
1076607	19-APR-2019	BRIARWOOD APTS	2,144.00
1076608	19-APR-2019	BRITTANY SQUARE APTS	553.00
1076611	19-APR-2019	CALL ONE	12,732.94
1076615	19-APR-2019	CHICAGO ASSET MANAGEMENT LLC	692.00
1076620	19-APR-2019	CITY OF CHICAGO	9,824.62
1076621	19-APR-2019	CITY OF WAUKEGAN	118.94
1076622	19-APR-2019	CITY OF WAUKEGAN	14.34
1076624	19-APR-2019	CITY OF WAUKEGAN	77.10
1076625	19-APR-2019	CITY OF WAUKEGAN	39.14
1076627	19-APR-2019	COMMONWEALTH EDISON CO	50.03
1076628	19-APR-2019	COMMONWEALTH EDISON CO	89.61
1076632	19-APR-2019	COMMONWEALTH EDISON CO	45.12
1076633	19-APR-2019	COMMONWEALTH EDISON CO	160.11
1076634	19-APR-2019	COMMONWEALTH EDISON CO	147.05
1076635	19-APR-2019	COMMONWEALTH EDISON CO	44.20
1076636	19-APR-2019	COMMONWEALTH EDISON CO	23.73
1076637	19-APR-2019	COMMONWEALTH EDISON CO	19.19
1076638	19-APR-2019	COMMONWEALTH EDISON CO	19.30

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1076639	19-APR-2019	COMMONWEALTH EDISON CO	184.67
1076640	19-APR-2019	COMMONWEALTH EDISON CO	117.01
1076641	19-APR-2019	COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY	727.00
1076645	19-APR-2019	DEERBROOK MEDICAL ASSOCIATES	268.73
1076646	19-APR-2019	DIEMER PLUMBING & EXCAVATING	1,087.50
1076648	19-APR-2019	DR YOGINDER KUMAR	153.82
1076649	19-APR-2019	EDWARD STAUBER WHOLESALE	1,720.00
1076657	19-APR-2019	GASTROENTEROLOGISTS LTD	98.73
1076659	19-APR-2019	GEETHA H REDDY MD FACC	745.20
1076663	19-APR-2019	GRAYSLAKE FEED SALES INC	169.48
1076666	19-APR-2019	HAAPANEN BROTHERS INC	500.24
1076667	19-APR-2019	HENRY SCHEIN INC	16,171.28
1076669	19-APR-2019	HOLIAN ASBESTOS REMOVAL &	7,050.00
1076671	19-APR-2019	ILLINOIS EMERGENCY MGMT AGCY	200.00
1076672	19-APR-2019	ILLINOIS GASTRO GROUP DBA	209.82
1076674	19-APR-2019	JASCULCA TERMAN & ASSOC INC DBA	2,129.26
1076676	19-APR-2019	JRSF REALTY	2,413.00
1076677	19-APR-2019	KENOSHA RADIOLOGY CENTER	252.44
1076681	19-APR-2019	LAKE COUNTY NEUROLOGICAL ASSOC LTD	561.58
1076682	19-APR-2019	LAKE COUNTY SURGEONS	76.16
1076683	19-APR-2019	LAKES ANIMAL CLINIC	75.00
1076691	19-APR-2019	MEDICAL EYE SERVICES LTD	412.25
1076693	19-APR-2019	METRO CHICAGO SURGICAL ONCOLOGY LLC	300.90
1076703	19-APR-2019	MOTOROLA SOLUTIONS INC	293.00
1076704	19-APR-2019	NALCO CROSSBOW WATER LLC	133.39
1076713	19-APR-2019	NORTH SHORE GAS CO	2,209.75
1076714	19-APR-2019	NORTH SHORE PODIATRY DBA	1,581.99
1076715	19-APR-2019	NORTHSHORE UNIV HEALTHSYSTEM	917.27
1076717	19-APR-2019	OMAR DALLOUL MD	309.64
1076719	19-APR-2019	ORKIN EXTERMINATING CO INC	89.50
1076720	19-APR-2019	ORPHANS OF THE STORM	2,550.00
1076722	19-APR-2019	PARK TERRACE APARTMENTS	3,550.00
1076724	19-APR-2019	PERKIN ELMER INC	1,500.16
1076725	19-APR-2019	PPG ARCHITECTURAL FINISHES INC	462.90

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1076727	19-APR-2019	REGENCY VILLAGE PARTNERSHIP	2,480.00
1076728	19-APR-2019	RIDGE RIVER FARM	220.00
1076729	19-APR-2019	RONDOUT SERVICE CENTER INC	47.00
1076730	19-APR-2019	SHIELDS CHRISTENSON MANAGEMENT GROUP LLC	674.00
1076733	19-APR-2019	STEINER ELECTRIC CO	675.00
1076735	19-APR-2019	SUBURBAN COMMUNICATIONS INC	400.00
1076737	19-APR-2019	TERRENCE UPTON	4,313.16
1076739	19-APR-2019	THOMAS AND THOMAS MED DBA	967.10
1076741	19-APR-2019	TRANSIT ADMINISTRATIVE CENTER INC	109.60
1076745	19-APR-2019	UNIFIRST CORPORATION	589.50
1076754	19-APR-2019	WILDWOOD SERVICE CENTER INC	95.00
1076757	26-APR-2019	A2CL SERVICES LLC DBA	714.63
1076758	26-APR-2019	ADVOCATE CONDELL MEDICAL	14,013.61
1076759	26-APR-2019	CONSOLIDATED PATHOLOGY	40.93
1076760	26-APR-2019	IL DEPT OF FINANCIAL & PROFESSIONAL	1,000.00
1076762	26-APR-2019	JOHNSON & JOHNSON HEALTH	3,516.77
1076763	26-APR-2019	LAKE COUNTY SURGEONS	5,194.53
1076764	26-APR-2019	LAKE SHORE PATHOLOGISTS	222.91
1076766	26-APR-2019	MIDWEST ANESTHESIA PARTNERS	600.00
1076767	26-APR-2019	MIDWEST DIAGNOSTIC PATHOLOGY	937.94
1076768	26-APR-2019	MIDWESTERN REGIONAL MEDICAL CENTER	1,938.72
1076771	26-APR-2019	NAT ASSN OF COUNTY AND CITY	1,695.00
1076772	26-APR-2019	NORTHWESTERN LAKE FOREST HOSPITAL	8,104.70
1076773	26-APR-2019	PATIENT FIRST SC	1,190.77
1076779	26-APR-2019	VISTA IMAGING ASSOCIATES	4,001.98
1076780	26-APR-2019	WAUKEGAN ILLINOIS HOSPITAL CO DBA	10,612.18
1076790	26-APR-2019	AT &T	314.09
1076791	26-APR-2019	AT &T	154.59
1076793	26-APR-2019	AT &T	112.80
1076794	26-APR-2019	AT &T	1,752.73
1076795	26-APR-2019	BEACH PARK ANIMAL HOSPITAL LTD	115.00
1076798	26-APR-2019	BUCK BROS INC	3.65
1076800	26-APR-2019	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	171.86
1076801	26-APR-2019	CABAY & CO INC	208.91

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1076813	26-APR-2019	COMMONWEALTH EDISON CO	73.25
1076819	26-APR-2019	COMMONWEALTH EDISON CO	57.14
1076820	26-APR-2019	COMMONWEALTH EDISON CO	84.59
1076821	26-APR-2019	COMMONWEALTH EDISON CO	64.36
1076822	26-APR-2019	COOPER SURGICAL	203.36
1076827	26-APR-2019	E-MEDAPPS INC	2,872.51
1076829	26-APR-2019	EYEPACS LLC	263.25
1076830	26-APR-2019	FASTENAL COMPANY	330.95
1076838	26-APR-2019	HENRY SCHEIN INC	4,006.39
1076840	26-APR-2019	ILLINOIS EPA FISCAL SERVICES	2,200.00
1076845	26-APR-2019	L-3 GLOBAL COMMUNICATIONS	120.10
1076846	26-APR-2019	LABELS DIRECT INC	1,152.50
1076850	26-APR-2019	LAKES ANIMAL CLINIC	175.00
1076854	26-APR-2019	LEWIS PRODUCE MARKET #2 INC	257.66
1076858	26-APR-2019	MANAGEMENT REALTY PARTNERS	929.00
1076864	26-APR-2019	MEGAN ESTRADA	226.20
1076865	26-APR-2019	WILLIAM SCHAEFER	180.00
1076869	26-APR-2019	MOTOROLA SOLUTIONS INC	424.00
1076881	26-APR-2019	NORTH SHORE GAS CO	1,338.89
1076884	26-APR-2019	ORKIN EXTERMINATING CO INC	297.50
1076886	26-APR-2019	PPG ARCHITECTURAL FINISHES INC	18.29
1076887	26-APR-2019	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	1,955.10
1076894	26-APR-2019	STEINER ELECTRIC CO	5,819.25
1076899	26-APR-2019	TURO ELECTRICAL CONSTRUCTION INC	1,150.00
1076900	26-APR-2019	UNIFIRST CORPORATION	84.22
1076902	26-APR-2019	VERIZON WIRELESS	1,123.76
1076907	26-APR-2019	VERIZON WIRELESS	2,133.16
			Grand Total: 1,088,225.69

Period Name : 'Apr-19'

Fund Description	212 - Stormwater Management
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
38598	01-APR-2019	CHRISTOPHER BURKE ENGINEERING	16,950.50
38600	01-APR-2019	CANON SOLUTIONS AMERICA INC	323.38
38609	08-APR-2019	NORTH SHORE WATER RECLAMATION DISTRICT	4,533.00
38662	08-APR-2019	ECOLOGICAL SOLUTIONS LLC	5,253.00
38761	15-APR-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	3,784.62
38999	29-APR-2019	WHISPERING LAKE UMBRELLA ASSOCIATION	2,450.00
39109	29-APR-2019	CHRISTOPHER BURKE ENGINEERING	2,509.79
39111	29-APR-2019	CANON SOLUTIONS AMERICA INC	258.22
1076309	05-APR-2019	MID-AMERICA ASSET MANAGEMENT ATT: JOEL HIRSCH	2,300.00
1076353	05-APR-2019	UNIVERSITY CENTER OF LAKE COUNTY	913.94
1076357	05-APR-2019	VERIZON WIRELESS	413.56
1076778	26-APR-2019	US GEOLOGICAL SURVEY EROS	7,200.00
1076796	26-APR-2019	BLECK ENGINEERING CO INC	1,782.50
1076843	26-APR-2019	JAMES C BAKK	1,718.75
1076904	26-APR-2019	VERIZON WIRELESS	418.89
			Grand Total: 50,810.15

Period Name : 'Apr-19'

Fund Description	214 - Division of Transportation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
38532	01-APR-2019	LAKE COUNTY HOSE & EQUIPMENT	1,385.86
38545	01-APR-2019	FSS TECHNOLOGIES LLC DBA	588.00
38562	01-APR-2019	CONSTELLATION NEWENERGY INC	12,058.43
38563	01-APR-2019	RUSH TRUCK CENTER	2,081.51
38564	01-APR-2019	DIRECT ENERGY BUSINESS	30.33
38576	01-APR-2019	THE SALEM GROUP	1,700.80
38577	01-APR-2019	THE SALEM GROUP	510.24
38594	01-APR-2019	POMPS TIRE SERVICE	212.26
38621	08-APR-2019	PETRO CHOICE	1,357.45
38623	08-APR-2019	DIRECT ENERGY BUSINESS	60.17
38749	15-APR-2019	RUSH TRUCK CENTER	353.36
38761	15-APR-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	63,755.51
38776	15-APR-2019	THE SALEM GROUP	1,190.56
38796	15-APR-2019	H&H TOWING	120.00
38821	15-APR-2019	LENOVO INC	2,116.00
38869	22-APR-2019	EPOXY & SEALING SYSTEMS INC	1,575.00
38894	22-APR-2019	BEST QUALITY FACILITY SERVICES LLC	3,440.00
38900	22-APR-2019	POMPS TIRE SERVICE	838.50
38913	22-APR-2019	LENOVO INC	820.00
38917	22-APR-2019	PETRO CHOICE	2,940.00
38921	22-APR-2019	RUSH TRUCK CENTER	1,895.31
38944	22-APR-2019	K & S TIRE RECYCLING INC	202.00
39002	29-APR-2019	MANSFIELD OIL COMPANY	57,736.68
39004	29-APR-2019	PETRO CHOICE	1,891.93
39007	29-APR-2019	RUSH TRUCK CENTER	2,077.73
39009	29-APR-2019	MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA	152.99
39040	29-APR-2019	THE SALEM GROUP	850.40
39051	29-APR-2019	STAPLES CONTRACT & COMMERCIAL LLC DBA	10,344.46
39057	29-APR-2019	FORCE AMERICA DISTRIBUTING LLC	800.00
39058	29-APR-2019	MASTER TRUCK & TRAILER LLC	1,268.92
39083	29-APR-2019	POMPS TIRE SERVICE	1,648.79

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
39094	29-APR-2019	NAPLETON FORD	250.00
39100	29-APR-2019	LAKE COUNTY HOSE & EQUIPMENT	277.52
39111	29-APR-2019	CANON SOLUTIONS AMERICA INC	782.72
39114	29-APR-2019	CDW GOVERNMENT INC	10,383.80
1076293	05-APR-2019	K & S TIRE RECYCLING INC	248.00
1076321	05-APR-2019	NORTH SHORE GAS CO	808.30
1076322	05-APR-2019	NORTH SHORE GAS CO	803.23
1076323	05-APR-2019	NORTH SHORE GAS CO	733.66
1076324	05-APR-2019	NORTH SHORE GAS CO	757.30
1076325	05-APR-2019	NORTH SHORE GAS CO	481.38
1076365	05-APR-2019	WAUKEGAN STEEL SALES INC	603.36
1076421	12-APR-2019	HERMAN BROTHERS INC	284.82
1076442	12-APR-2019	LAKE COUNTY DIV TRANSPORTATION	2,307.88
1076454	12-APR-2019	LIBERTY AUTO CITY	1,248.95
1076522	12-APR-2019	SUTTON FORD INC	95,370.00
1076535	12-APR-2019	WAY-KEN CONTRACTORS SUPPLY CO	283.36
1076538	12-APR-2019	WILDWOOD SERVICE CENTER INC	205.00
1076614	19-APR-2019	CENTRAL STEEL & WIRE	390.64
1076668	19-APR-2019	HERITAGE-CRYSTAL CLEAN LLC	196.00
1076685	19-APR-2019	LIBERTY AUTO CITY	270.94
1076702	19-APR-2019	MOTOROLA SOLUTIONS INC	3,015.00
1076787	26-APR-2019	AMERICAN GASES CORP	178.44
1076805	26-APR-2019	CENTRAL STEEL & WIRE	278.90
1076814	26-APR-2019	COMMONWEALTH EDISON CO	7,570.92
1076825	26-APR-2019	DELUXE CAR WASH	239.50
1076855	26-APR-2019	LIBERTY AUTO CITY	1,679.62
1076856	26-APR-2019	LIBERTYVILLE CAR SPA INC	354.50
1076862	26-APR-2019	MID-STATE GROUP, INC	8,140.39
1076882	26-APR-2019	NORTH SHORE GAS CO	362.57
1076883	26-APR-2019	NORTH SHORE GAS CO	382.09
1076891	26-APR-2019	RLB HYDRAULIC SERVICES INC	748.60
			Grand Total: 315,640.58

Period Name : 'Apr-19'

Fund Description	216 - Hulse Detention Center .
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
38578	01-APR-2019	SUPERIOR HEALTH LINENS	697.58
38587	01-APR-2019	US FOODS	291.98
38592	01-APR-2019	RECORDS MANAGEMENT INC	36.00
38600	01-APR-2019	CANON SOLUTIONS AMERICA INC	516.35
38648	08-APR-2019	CHRISTOPHER D KENNARD	70.00
38673	08-APR-2019	ARMOR CORRECTIONAL HEALTH SERVICES	23,021.25
38698	08-APR-2019	US FOODS	2,328.05
38722	08-APR-2019	CANON SOLUTIONS AMERICA INC	515.77
38781	15-APR-2019	SUPERIOR HEALTH LINENS	1,244.83
38784	15-APR-2019	ALPHA BAKING COMPANY INC	149.20
38786	15-APR-2019	AVERUS INC	43.00
38794	15-APR-2019	US FOODS	4,357.30
38820	15-APR-2019	VANGUARD ARCHIVES LLC	46.27
38831	15-APR-2019	CANON SOLUTIONS AMERICA INC	236.58
38857	22-APR-2019	LANTER DISTRIBUTING LLC	4.17
38890	22-APR-2019	RECORDS MANAGEMENT INC	18.00
39006	29-APR-2019	ECOLAB INC	400.43
39042	29-APR-2019	SUPERIOR HEALTH LINENS	1,118.03
39054	29-APR-2019	US FOODS	4,462.60
39111	29-APR-2019	CANON SOLUTIONS AMERICA INC	633.66
1076358	05-APR-2019	VILLAGE OF BUFFALO GROVE	200.00
1076425	12-APR-2019	ILLINOIS PROBATION AND COURT	280.00
1076426	12-APR-2019	ILLINOIS PROBATION AND COURT	75.00
1076427	12-APR-2019	ILLINOIS PROBATION AND COURT	280.00
1076428	12-APR-2019	ILLINOIS PROBATION AND COURT	280.00
1076429	12-APR-2019	ILLINOIS PROBATION AND COURT	280.00
1076519	12-APR-2019	SORENSEN PRODUCE CO	457.45
1076775	26-APR-2019	SANDQUIST, LORI B	17.16
1076903	26-APR-2019	VERIZON WIRELESS	279.51
			Grand Total: 42,340.17

Period Name : 'Apr-19'

Fund Description	220 - TB Clinic
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
38535	01-APR-2019	NORTH SHORE WATER RECLAMATION DISTRICT	12.67
38602	01-APR-2019	LIBERTYVILLE IMAGING ASSOC	172.64
38751	15-APR-2019	MERRY X-RAY SOURCEONE HEALTHCARE	115.00
38766	15-APR-2019	DUNBAR ARMORED INC	61.40
38831	15-APR-2019	CANON SOLUTIONS AMERICA INC	104.58
38922	22-APR-2019	DIRECT ENERGY BUSINESS	368.47
38927	22-APR-2019	LIBERTYVILLE IMAGING ASSOC	43.16
38948	22-APR-2019	NEXTGEN HEALTHCARE INC	531.40
38976	22-APR-2019	DUNBAR ARMORED INC	61.40
1076287	05-APR-2019	HENRY SCHEIN INC	77.52
1076343	05-APR-2019	SANOFI PASTEUR INC	1,284.98
1076352	05-APR-2019	UNIFIRST CORPORATION	89.76
1076409	12-APR-2019	E-MEDAPPS INC	670.00
1076420	12-APR-2019	HENRY SCHEIN INC	265.71
1076513	12-APR-2019	QUEST DIAGNOSTICS	742.30
1076611	19-APR-2019	CALL ONE	744.81
1076623	19-APR-2019	CITY OF WAUKEGAN	14.34
1076667	19-APR-2019	HENRY SCHEIN INC	680.94
1076713	19-APR-2019	NORTH SHORE GAS CO	186.82
1076745	19-APR-2019	UNIFIRST CORPORATION	44.88
1076794	26-APR-2019	AT &T	17.70
1076827	26-APR-2019	E-MEDAPPS INC	29.01
			Grand Total: 6,319.49

Period Name : 'Apr-19'

Fund Description	232 - Bridge Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
38531	01-APR-2019	BERGER EXCAVATING CONTRACTORS	5,425.11
38566	01-APR-2019	NORVILLA LLC	13,502.28
38586	01-APR-2019	HAMPTON LENZINI & RENWICK INC	8,476.25
38801	15-APR-2019	CAMPANELLA & SONS INC	6,799.82
38867	22-APR-2019	HAMPTON LENZINI & RENWICK INC	4,151.25
38998	29-APR-2019	BERGER EXCAVATING CONTRACTORS	18,412.72
39071	29-APR-2019	PETER BAKER & SON CO	65,531.88
1076660	19-APR-2019	GENDREAU REALTY HOLDINGS LLC	1,140.00
1076675	19-APR-2019	JENNIFER SPINNEY	1,000.00
1076839	26-APR-2019	HEY & ASSOCIATES INC	1,724.69
			Grand Total: 126,164.00

Period Name : 'Apr-19'

Fund Description	234 - Matching Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
38579	01-APR-2019	TRANSYSTEMS CORPORATION	9,380.27
38729	08-APR-2019	GRAINGER INDUSTRIAL SUPPLY	2,764.50
38732	08-APR-2019	MENARDS	64.72
38782	15-APR-2019	TRANSYSTEMS CORPORATION	22,031.33
39053	29-APR-2019	HAMPTON LENZINI & RENWICK INC	3,024.00
39071	29-APR-2019	PETER BAKER & SON CO	342,047.18
39101	29-APR-2019	MENARDS	214.00
1076266	05-APR-2019	CONSERV FS	742.15
1076443	12-APR-2019	LAKE COUNTY FOREST PRESERVE DIST	500.00
1076834	26-APR-2019	GRAYSLAKE FEED SALES INC	90.00
1076897	26-APR-2019	THE MULCH CENTER LLC	300.00
			Grand Total: 381,158.15

Period Name : 'Apr-19'

Fund Description	250 - Probation Services Fee .
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
38560	01-APR-2019	CORE CORRECTIONAL SOLUTIONS LLC	9,600.00
38710	08-APR-2019	RECORDS MANAGEMENT INC	180.00
38733	08-APR-2019	GERALD H BLAIN MS LCPC	440.00
38886	22-APR-2019	CONFIRM BIOSCIENCES	955.00
38936	22-APR-2019	RAY O'HERRON CO INC	1,519.90
38947	22-APR-2019	GERALD H BLAIN MS LCPC	140.00
38988	22-APR-2019	ADELANTE PC	1,040.00
39098	29-APR-2019	MEDLINE INDUSTRIES INC	463.76
39102	29-APR-2019	GERALD H BLAIN MS LCPC	1,300.00
1076370	12-APR-2019	NORTH SKYE LLC DBA 1 STEP DETECT	4,691.50
1076482	12-APR-2019	ILATSA C/O MICHAEL KLEPPIN	220.30
1076753	19-APR-2019	WEST PUBLISHING CORPORATION DBA	1,330.76
1076841	26-APR-2019	ILLINOIS PROBATION AND COURT	140.00
1076903	26-APR-2019	VERIZON WIRELESS	2,417.49
			Grand Total: 24,438.71

Period Name : 'Apr-19'

Fund Description 252 - Law Library

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
38581	01-APR-2019	ILL INSTITUTE FOR CONTINUING	127.50
38600	01-APR-2019	CANON SOLUTIONS AMERICA INC	363.47
38722	08-APR-2019	CANON SOLUTIONS AMERICA INC	336.05
38856	22-APR-2019	ILL INSTITUTE FOR CONTINUING	131.25
39046	29-APR-2019	ILL INSTITUTE FOR CONTINUING	317.25
39111	29-APR-2019	CANON SOLUTIONS AMERICA INC	333.96
1076753	19-APR-2019	WEST PUBLISHING CORPORATION DBA	2,227.00
1076913	26-APR-2019	WEST PUBLISHING CORPORATION DBA	7,864.00
			Grand Total: 11,700.48

Period Name : 'Apr-19'

Fund Description 256 - Court Automation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
38534	01-APR-2019	DELL MARKETING LP	24,324.30
38734	15-APR-2019	CONFERENCE TECHNOLOGIES INC	1,355.00
38844	15-APR-2019	URL INTEGRATION INC	11,250.00
1076346	05-APR-2019	SOFTWARE DEVELOPMENT	10,786.80
1076706	19-APR-2019	NATIONAL CENTER FOR STATE COURTS	3,130.00
1076903	26-APR-2019	VERIZON WIRELESS	951.35
			Grand Total: 51,797.45

Period Name : 'Apr-19'

Fund Description 258 - Court Document Storage .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
38879	22-APR-2019	MICROSYSTEMS INC	9,041.25
39064	29-APR-2019	MICROSYSTEMS INC	12,903.40
			Grand Total: 21,944.65

Period Name : 'Apr-19'

Fund Description 260 - Recorder Automation .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
38599	01-APR-2019	COTT SYSTEMS	155.00
38715	08-APR-2019	LENOVO INC	1,735.00
39110	29-APR-2019	COTT SYSTEMS	155.00
			Grand Total: 2,045.00

Period Name : 'Apr-19'

Fund Description	266 - Tax Sale Automation Fee
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
38964	22-APR-2019	TYLER TECHNOLOGIES INC	6,153.75
			Grand Total: 6,153.75

Period Name : 'Apr-19'

Fund Description 267 - Coroner Fees

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
38820	15-APR-2019	VANGUARD ARCHIVES LLC	169.67
1076880	26-APR-2019	NORTH EAST MULTI-REGIONAL TRNG	950.00
			Grand Total: 1,119.67

Period Name : 'Apr-19'

Fund Description	268 - Motor Fuel Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
39019	29-APR-2019	CUSTOM PRODUCTS CORPORATION	56.47
39048	29-APR-2019	A LAMP CONCRETE CONTRACTORS INC	275,623.22
1076263	05-APR-2019	COMMONWEALTH EDISON CO	348.91
1076264	05-APR-2019	COMMONWEALTH EDISON CO	671.72
1076334	05-APR-2019	PAYNE & DOLAN	2,478.60
1076348	05-APR-2019	TERMINAL SUPPLY CO INC	82.49
1076371	12-APR-2019	3M COMPANY	945.00
1076399	12-APR-2019	COMMONWEALTH EDISON CO	306.60
1076402	12-APR-2019	COMMONWEALTH EDISON CO	8,600.51
1076418	12-APR-2019	H & H ELECTRIC CO	42,599.05
1076489	12-APR-2019	MORTON SALT	19,274.41
1076665	19-APR-2019	H & H ELECTRIC CO	29,136.00
1076782	26-APR-2019	3M COMPANY	3,992.40
1076814	26-APR-2019	COMMONWEALTH EDISON CO	3,361.94
1076836	26-APR-2019	H & H ELECTRIC CO	27,828.26
1076863	26-APR-2019	MIDWEST SIGN & SCREEN PRINTING	871.78
1076868	26-APR-2019	MORTON SALT	10,193.99
1076889	26-APR-2019	RAY SCHRAMER & CO	130.40
1076896	26-APR-2019	TERMINAL SUPPLY CO INC	232.36
			Grand Total: 426,734.11

Period Name : 'Apr-19'

Fund Description	269 - Sales Tax for Transportation & Public Safety
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
38531	01-APR-2019	BERGER EXCAVATING CONTRACTORS	108,671.73
38550	01-APR-2019	ANNA M ROSCHER	27,300.00
38582	01-APR-2019	V3 COMPANIES OF ILLINOIS	64,564.29
38586	01-APR-2019	HAMPTON LENZINI & RENWICK INC	2,961.28
38788	15-APR-2019	V3 COMPANIES OF ILLINOIS	86,041.81
38799	15-APR-2019	CRAWFORD MURPHY & TILLY INC	1,942.29
38817	15-APR-2019	REYNOLDS SMITH AND HILLS INC	5,989.97
38893	22-APR-2019	DELCAN A PARSONS COMPANY	2,470.42
38895	22-APR-2019	AUDIO VISUAL INNOVATIONS INC	24,786.44
38914	22-APR-2019	BAXTER & WOODMAN, INC.	5,688.09
38998	29-APR-2019	BERGER EXCAVATING CONTRACTORS	368,829.87
1076252	05-APR-2019	ARLENE JEHLICKA TRUSTEE	18,000.00
1076332	05-APR-2019	PACE SUBURBAN BUS	67,238.73
1076376	12-APR-2019	ALFRED BENESCH & CO	1,954.91
1076389	12-APR-2019	CATHOLIC BISHOP OF CHICAGO	500.00
1076394	12-APR-2019	CIVILTECH ENGINEERING INC	131,405.15
1076408	12-APR-2019	DAVID FRIEDMAN	2,000.00
1076435	12-APR-2019	JOHN R SCHUBAT	13,225.00
1076438	12-APR-2019	JOSE VALLECILLOS	1,000.00
1076537	12-APR-2019	WHEATLAND TITLE GUARANTY CO	1,738.00
1076598	19-APR-2019	ALFRED BENESCH & CO	20,929.05
1076626	19-APR-2019	CIVILTECH ENGINEERING INC	20,981.10
1076650	19-APR-2019	EJM ENGINEERING INC	721.96
1076661	19-APR-2019	GEWALT HAMILTON ASSOCIATES INC	3,293.39
1076743	19-APR-2019	TREASURER STATE OF IL- IL DEPT	1,914,504.38
1076784	26-APR-2019	ALFRED BENESCH & CO	2,602.63
1076785	26-APR-2019	ALFRED BENESCH & CO	25,369.98
1076836	26-APR-2019	H & H ELECTRIC CO	108,828.49
1076885	26-APR-2019	POLACH APPRAISAL GROUP	1,590.00
1076914	26-APR-2019	WHEATLAND TITLE GUARANTY CO	130.00
			Grand Total: 3,035,258.96

Period Name : 'Apr-19'

Fund Description 403 - 2010A Bond Road Construction Projects

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
38589	01-APR-2019	BOLLINGER LACH & ASSOCIATES INC	2,434.50
			Grand Total: 2,434.50

Period Name : 'Apr-19'

Fund Description 407 - 2015 GO Alternate Bond Construction Project

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
38684	08-APR-2019	CLARK CONSTRUCTION GROUP LLC	752,824.00
			Grand Total: 752,824.00

Period Name : 'Apr-19'

Fund Description	510 - Health, Life & Dental Insurance
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
38542	01-APR-2019	WAGE WORKS INC	250.75
38543	01-APR-2019	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	17,441.47
38544	01-APR-2019	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	11,873.97
38567	01-APR-2019	CONDUENT INCORPORATED	8,616.80
38593	01-APR-2019	NCPERS GROUP LIFE INS	8,088.00
38607	01-APR-2019	BLUE CROSS BLUE SHIELD OF IL	362,305.55
38612	08-APR-2019	WAGE WORKS INC	257.00
38613	08-APR-2019	HEALTHSMART BENEFIT SOLUTIONS INC	525.00
38631	08-APR-2019	OPTUMRX INC	350,793.95
38647	08-APR-2019	PERSPECTIVES LTD	3,861.32
38656	08-APR-2019	CONDUENT INCORPORATED	18,600.55
38728	08-APR-2019	BLUE CROSS BLUE SHIELD OF IL	376,404.67
38753	15-APR-2019	CONDUENT INCORPORATED	15,927.42
38812	15-APR-2019	WAGE WORKS INC	1,287.00
38813	15-APR-2019	WAGE WORKS INC	479.75
38814	15-APR-2019	HEALTHSMART BENEFIT SOLUTIONS INC	863.75
38842	15-APR-2019	BLUE CROSS BLUE SHIELD OF IL	976,887.85
38859	22-APR-2019	OPTUMRX INC	273,746.37
38877	22-APR-2019	DELTA DENTAL OF ILLINOIS	174,163.60
38891	22-APR-2019	NCPERS GROUP LIFE INS	8,024.00
38939	22-APR-2019	BLUE CROSS BLUE SHIELD OF IL	364,487.81
38942	22-APR-2019	CONDUENT INCORPORATED	7,825.16
38997	29-APR-2019	BLUE CROSS BLUE SHIELD OF IL	404,989.05
39016	29-APR-2019	CONDUENT INCORPORATED	11,384.72
39020	29-APR-2019	MINNESOTA LIFE INSURANCE COMPANY	23,386.78
39106	29-APR-2019	HUB INTERNATIONAL MIDWEST LTD	52,859.52
55057	19-APR-2019	MIDWEST OPERATING ENGINEERS	189,848.00
55058	19-APR-2019	MIDWEST OPERATING ENGINEERS	1,260.00
1076680	19-APR-2019	LAKE COUNTY FOREST PRESERVE DIST	20,000.00
			Grand Total: 3,686,439.81

Period Name : 'Apr-19'

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
38562	01-APR-2019	CONSTELLATION NEWENERGY INC	31,483.40
38564	01-APR-2019	DIRECT ENERGY BUSINESS	6,670.27
38715	08-APR-2019	LENOVO INC	18,008.00
38745	15-APR-2019	CONSTELLATION NEWENERGY INC	15,657.69
38750	15-APR-2019	DIRECT ENERGY BUSINESS	15,915.99
38761	15-APR-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	63,815.47
38767	15-APR-2019	FILIPPINI LAW FIRM LLP	4,352.00
38798	15-APR-2019	CENTRAL LAKE COUNTY	355,371.59
38810	15-APR-2019	VILLAGE OF FOX LAKE	2,400.00
38821	15-APR-2019	LENOVO INC	17,550.00
38854	22-APR-2019	RJN GROUP INC	14,000.00
38855	22-APR-2019	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	581.55
38865	22-APR-2019	STAPLES CONTRACT & COMMERCIAL LLC DBA	10,972.86
38874	22-APR-2019	LSC COMMUNICATIONS US LLC	170.35
38876	22-APR-2019	KTURBO USA INC	2,160.00
38878	22-APR-2019	POLYDYNE INC	9,731.33
38881	22-APR-2019	LSC COMMUNICATIONS US LLC	200.00
38885	22-APR-2019	USALCO LLC	6,095.65
38888	22-APR-2019	PETER BAKER & SON CO	1,705.05
38892	22-APR-2019	VILLAGE OF FOX LAKE	335,000.00
38894	22-APR-2019	BEST QUALITY FACILITY SERVICES LLC	2,345.00
38903	22-APR-2019	VIKING CHEMICAL COMPANY	1,509.00
38905	22-APR-2019	OLIN CORPORATION	3,172.56
38906	22-APR-2019	SAFTGARD INTERNATIONAL INC	2,588.06
38908	22-APR-2019	WATER WELL SOLUTIONS ILLINOIS DIVISION LLC	19,519.20
38909	22-APR-2019	ASTRIX SOFTWARE TECHNOLOGY INC	6,555.00
38911	22-APR-2019	R A ADAMS ENTERPRISES INC	8,853.00
38916	22-APR-2019	CANON SOLUTIONS AMERICA INC	1,044.20
38922	22-APR-2019	DIRECT ENERGY BUSINESS	92,924.48
38923	22-APR-2019	GRAINGER INDUSTRIAL SUPPLY	1,552.08
38925	22-APR-2019	MANUSOS GENERAL CONTRACTING INC	27,072.00

Fund Description	610 - Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
38926	22-APR-2019	NORTHERN BALANCE & SCALE INC	590.40
38928	22-APR-2019	INNER SECURITY SYSTEMS, INC	492.00
38932	22-APR-2019	DEPENDABLE FIRE EQUIPMENT	122.00
38938	22-APR-2019	ROGAN'S SHOES INC	113.05
38953	22-APR-2019	BURNS & MCDONNELL ENGINEERING	4,355.85
38955	22-APR-2019	DATA INTEGRATORS	2,057.38
38960	22-APR-2019	DELL MARKETING LP	11,305.88
38963	22-APR-2019	CDM SMITH INC	9,235.61
38969	22-APR-2019	NORTH SHORE WATER RECLAMATION DISTRICT	800.00
38970	22-APR-2019	NORTH SHORE WATER RECLAMATION DISTRICT	800.00
38971	22-APR-2019	NORTH SHORE WATER RECLAMATION DISTRICT	800.00
38972	22-APR-2019	NORTH SHORE WATER RECLAMATION DISTRICT	198,785.21
38976	22-APR-2019	DUNBAR ARMORED INC	322.35
38978	22-APR-2019	ENVIRONMENTAL RESOURCE ASSOC	785.40
38979	22-APR-2019	NORTH SHORE WATER RECLAMATION DISTRICT	800.00
38980	22-APR-2019	NORTH SHORE WATER RECLAMATION DISTRICT	800.00
38984	22-APR-2019	SYNAGRO TECHNOLOGIES INC DBA	47,284.16
38991	29-APR-2019	PVS CHEMICAL SOLUTIONS INC	11,346.13
38992	29-APR-2019	USALCO LLC	2,889.85
39000	29-APR-2019	OLIN CORPORATION	2,847.92
39008	29-APR-2019	DIRECT ENERGY BUSINESS	31,507.10
39061	29-APR-2019	CENTRAL LAKE COUNTY	2,960.00
39062	29-APR-2019	POLYDYNE INC	1,481.10
39065	29-APR-2019	NORTH SHORE WATER RECLAMATION DISTRICT	5,931.91
39067	29-APR-2019	JOEL KENNEDY CONST CORP	98,900.00
39076	29-APR-2019	FSS TECHNOLOGIES LLC DBA	294.00
39081	29-APR-2019	VILLAGE OF FOX LAKE	335,000.00
39086	29-APR-2019	VIKING CHEMICAL COMPANY	228.75
39105	29-APR-2019	LSC COMMUNICATIONS US LLC	133.14
39111	29-APR-2019	CANON SOLUTIONS AMERICA INC	1,042.92
1076326	05-APR-2019	NORTH SHORE GAS CO	786.70
1076355	05-APR-2019	VERIZON WIRELESS	899.92
1076380	12-APR-2019	AT &T	72.10
1076381	12-APR-2019	AT &T	212.18

Fund Description	610 - Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1076390	12-APR-2019	CITY OF NORTH CHICAGO	1,379.42
1076397	12-APR-2019	COMMONWEALTH EDISON CO	104.63
1076398	12-APR-2019	COMMONWEALTH EDISON CO	721.69
1076401	12-APR-2019	COMMONWEALTH EDISON CO	37.06
1076403	12-APR-2019	COMMONWEALTH EDISON CO	576.50
1076411	12-APR-2019	FEDERAL EXPRESS CORPORATION	344.48
1076483	12-APR-2019	DAVID OSTERTAG	172.22
1076484	12-APR-2019	ALTISOURCE SOLUTIONS, INC.	53.81
1076485	12-APR-2019	ROBERT BRANT C/O STACY NAVARRO	94.00
1076486	12-APR-2019	DENNIS M SMITH / BRANDIE SMITH	45.16
1076487	12-APR-2019	MACH 1 C/O ANDREW VENAMORE	200.00
1076488	12-APR-2019	EAGLE CONCRETE	981.91
1076494	12-APR-2019	NICOR GAS	111.85
1076495	12-APR-2019	NICOR GAS	47.02
1076496	12-APR-2019	NICOR GAS	261.70
1076497	12-APR-2019	NICOR GAS	30.21
1076498	12-APR-2019	NICOR GAS	31.57
1076499	12-APR-2019	NICOR GAS	35.18
1076500	12-APR-2019	NICOR GAS	33.99
1076501	12-APR-2019	NICOR GAS	32.19
1076502	12-APR-2019	NICOR GAS	836.31
1076530	12-APR-2019	VERIZON WIRELESS	3,073.50
1076531	12-APR-2019	VILLAGE OF GRAYSLAKE	3,221.03
1076593	19-APR-2019	ADVANCED DISPOSAL SERVICES	157.28
1076594	19-APR-2019	ADVANCED DISPOSAL SERVICES	255.60
1076595	19-APR-2019	ADVANCED DISPOSAL SERVICES	429.55
1076596	19-APR-2019	ADVANCED DISPOSAL SERVICES	2,675.20
1076597	19-APR-2019	ADVANCED SERVICE AND PARTS LLC	638.77
1076600	19-APR-2019	AMERI GAS PROPANE	953.51
1076601	19-APR-2019	AQUA AMERICA	9,198.00
1076604	19-APR-2019	AT &T	145.17
1076609	19-APR-2019	BURRIS EQUIPMENT CO INC	17,930.45
1076610	19-APR-2019	CALL ONE	22,134.27
1076617	19-APR-2019	CINTAS CORP	25.00

Fund Description	610 - Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1076618	19-APR-2019	CINTAS CORPORATION 2	25.88
1076619	19-APR-2019	CINTAS CORPORATION 2	525.60
1076629	19-APR-2019	COMMONWEALTH EDISON CO	29.58
1076630	19-APR-2019	COMMONWEALTH EDISON CO	18.71
1076631	19-APR-2019	COMMONWEALTH EDISON CO	811.60
1076647	19-APR-2019	DONOHUE & ASSOCIATES	33,096.43
1076651	19-APR-2019	EL-COR INDUSTRIES INC	163.90
1076652	19-APR-2019	EMERY & ASSOCIATES INC	1,200.00
1076653	19-APR-2019	ENVIRONMENTAL INC	900.00
1076654	19-APR-2019	FEDERAL EXPRESS CORPORATION	623.74
1076655	19-APR-2019	FISHER SCIENTIFIC CO	3,549.46
1076658	19-APR-2019	GASVODA & ASSOCIATES INC	5,310.24
1076662	19-APR-2019	GRAYBAR ELECTRIC CO	7,610.84
1076678	19-APR-2019	LAI LTD	30,325.00
1076684	19-APR-2019	LECHNER AND SONS INC	296.30
1076692	19-APR-2019	MENONI & MOCOGNI INC	10,545.00
1076694	19-APR-2019	MICHAELS UNIFORM COMPANY	35.40
1076704	19-APR-2019	NALCO CROSSBOW WATER LLC	200.09
1076707	19-APR-2019	NICOR GAS	321.48
1076708	19-APR-2019	NICOR GAS	28.52
1076709	19-APR-2019	NICOR GAS	30.70
1076710	19-APR-2019	NICOR GAS	254.92
1076711	19-APR-2019	NICOR GAS	110.90
1076712	19-APR-2019	NICOR GAS	33.02
1076713	19-APR-2019	NORTH SHORE GAS CO	1,813.32
1076719	19-APR-2019	ORKIN EXTERMINATING CO INC	395.00
1076721	19-APR-2019	PACE ANALYTICAL SERVICES INC	1,020.00
1076723	19-APR-2019	PDC LABORATORIES INC	2,965.10
1076726	19-APR-2019	RAY SCHRAMER & CO	86.80
1076734	19-APR-2019	STRAND ASSOCIATES INC	295.51
1076736	19-APR-2019	SUBURBAN LABORATORIES	351.00
1076738	19-APR-2019	THE BANK OF NEW YORK	1,500.00
1076746	19-APR-2019	USABLUBOOK	567.90
1076749	19-APR-2019	VILLAGE OF LIBERTYVILLE	172,346.07

Fund Description	610 - Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1076751	19-APR-2019	WATER SOLUTIONS UNLIMITED INC	1,235.00
1076752	19-APR-2019	WESCO DISTRIBUTION INC	19,388.08
1076788	26-APR-2019	APPLIED TECHNOLOGIES INC	4,960.00
1076789	26-APR-2019	AQUARIUS TECHNOLOGIES INC	3,372.00
1076792	26-APR-2019	AT &T	211.65
1076799	26-APR-2019	BURRIS EQUIPMENT CO INC	67,594.82
1076806	26-APR-2019	CINTAS CORP	100.00
1076807	26-APR-2019	CINTAS CORPORATION 2	361.81
1076808	26-APR-2019	CINTAS CORPORATION 2	78.29
1076815	26-APR-2019	COMMONWEALTH EDISON CO	36.50
1076816	26-APR-2019	COMMONWEALTH EDISON CO	101.76
1076817	26-APR-2019	COMMONWEALTH EDISON CO	480.14
1076818	26-APR-2019	COMMONWEALTH EDISON CO	303.70
1076826	26-APR-2019	DONOHUE & ASSOCIATES	3,620.97
1076833	26-APR-2019	GRAYBAR ELECTRIC CO	20,133.54
1076840	26-APR-2019	ILLINOIS EPA FISCAL SERVICES	2,200.00
1076847	26-APR-2019	LAI LTD	8,924.88
1076851	26-APR-2019	LECHNER AND SONS INC	48.82
1076867	26-APR-2019	VILLAGE OF LIBERTYVILLE	1,500.00
1076873	26-APR-2019	NICOR GAS	31.77
1076874	26-APR-2019	NICOR GAS	299.64
1076875	26-APR-2019	NICOR GAS	31.91
1076876	26-APR-2019	NICOR GAS	34.35
1076877	26-APR-2019	NICOR GAS	134.35
1076878	26-APR-2019	NICOR GAS	30.69
1076879	26-APR-2019	NICOR GAS	33.75
1076881	26-APR-2019	NORTH SHORE GAS CO	3,607.54
1076884	26-APR-2019	ORKIN EXTERMINATING CO INC	65.00
1076890	26-APR-2019	REVERE ELECTRIC SUPPLY INC	12,721.31
1076895	26-APR-2019	SUBURBAN LABORATORIES	288.00
1076909	26-APR-2019	VERIZON WIRELESS	2,987.76
			Grand Total: 2,354,233.06

Period Name : 'Apr-19'

Fund Description 620 - Northern Lake County Lake Michigan Water Planning Group

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
38803	15-APR-2019	HOLLAND & KNIGHT	4,089.74
1076367	05-APR-2019	WRB LLC	1,310.40
			Grand Total: 5,400.14

Period Name : 'Apr-19'

Fund Description 710 - Township Motor Fuel Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1076857	26-APR-2019	LIBERTYVILLE TWP HWY DEPT	2,965.55
			Grand Total: 2,965.55

Period Name : 'Apr-19'

Fund Description 715 - Treasurer Agency Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1076237	01-APR-2019	AUDREY J VALEK	3,000.00
1076238	01-APR-2019	CELIA KALETA	1,270.87
1076239	01-APR-2019	RICHARD A VALENTINO	3,000.00
1076524	12-APR-2019	SYED & SUMRANA AHMED, AS TRUSTEE'S	15,000.00
1076679	19-APR-2019	LAKE COUNTY CLERK	22,850.48
1076690	19-APR-2019	MCDONALD'S CORPORATION	76,010.49
1076747	19-APR-2019	VICTOR J CACCIATORE CLIENT TRUST ACCOUNT	439,657.02
			Grand Total: 560,788.86

Period Name : 'Apr-19'

Fund Description	720 - Sheriff Asset Forfeiture Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1076831	26-APR-2019	GALLS LLC	6,468.00
			Grand Total: 6,468.00

Period Name : 'Apr-19'

Fund Description	725 - Sheriff's Agency Funds
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
38549	01-APR-2019	ART IMPACT PROJECT	1,000.00
38642	08-APR-2019	TRINITY SERVICES GROUP	326.40
38873	22-APR-2019	TRINITY SERVICES GROUP	603.77
39075	29-APR-2019	IMAGE BEAUTY INSTITUTE	6,000.00
39111	29-APR-2019	CANON SOLUTIONS AMERICA INC	115.07
1076255	05-APR-2019	BOB BARKER CO INC	2,471.68
1076378	12-APR-2019	ALVIN CUSHENBERRY	56.70
1076387	12-APR-2019	BUILDING FAMILIES TOGETHER INC NFP	3,766.66
1076606	19-APR-2019	BOB BARKER CO INC	621.24
1076797	26-APR-2019	BOB BARKER CO INC	-924.78
1076871	26-APR-2019	NICASA	1,280.00
			Grand Total: 15,316.74

Period Name : 'Apr-19'

Fund Description 730 - Employee Flexible Reimbursements

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
38540	01-APR-2019	CONTINENTAL AMERICAN INSURANCE COMPANY	784.87
38610	08-APR-2019	CONTINENTAL AMERICAN INSURANCE COMPANY	784.87
38639	08-APR-2019	DVM INSURANCE AGENCY DBA	77.22
38861	22-APR-2019	DVM INSURANCE AGENCY DBA	77.22
38981	22-APR-2019	CONTINENTAL AMERICAN INSURANCE COMPANY	784.87
			Grand Total: 2,509.05

Period Name : 'Apr-19'

Fund Description	740 - Community Development
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
38683	08-APR-2019	CATHOLIC CHARITIES	81,380.61
38690	08-APR-2019	MANO A MANO FAMILY RESOURCE	19,207.46
38730	08-APR-2019	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	10,330.55
38761	15-APR-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	2,039.96
38840	15-APR-2019	GREATER WAUKEGAN DEVELOPMENT COALITION	9,274.31
38843	15-APR-2019	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	49,950.00
38940	22-APR-2019	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	41,068.00
39015	29-APR-2019	GREENSFELDER HEMKER & GALE PC	362.00
39021	29-APR-2019	PADS LAKE COUNTY INC	9,514.56
39039	29-APR-2019	THE SALEM GROUP	7,548.72
39084	29-APR-2019	LAKE COUNTY CRISIS CENTER DBA	59,748.98
39103	29-APR-2019	NANCY TRUMBULL	12.76
39111	29-APR-2019	CANON SOLUTIONS AMERICA INC	539.12
1076290	05-APR-2019	INDEPENDENCE CENTER	14,318.18
1076444	12-APR-2019	LAKE COUNTY HAVEN	1,367.64
1076509	12-APR-2019	ONE HOPE UNITED NORTHERN REGION	3,181.67
1076718	19-APR-2019	ONE HOPE UNITED NORTHERN REGION	11,010.05
1076755	19-APR-2019	YOUTH CONSERVATION CORPS INC	10,089.73
1076809	26-APR-2019	CITY OF NORTH CHICAGO	21,483.24
1076849	26-APR-2019	LAKE COUNTY HAVEN	6,000.00
			Grand Total: 358,427.54

Period Name : 'Apr-19'

Fund Description	750 - Workforce Development
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
38553	01-APR-2019	HELIO PRECISION PRODUCTS INC	32,500.00
38554	01-APR-2019	MACLEAN-FOGG COMPONENT SOLUTIONS MUNDELEIN	3,240.00
38576	01-APR-2019	THE SALEM GROUP	5,808.00
38577	01-APR-2019	THE SALEM GROUP	106.00
38618	08-APR-2019	UNIVERSITY OF SOUTH FLORIDA	4,380.85
38622	08-APR-2019	IRMA CISNEROS	150.00
38624	08-APR-2019	MICHELLE DESROSIERS	112.68
38625	08-APR-2019	DANIELLE WILLIAMS	111.36
38626	08-APR-2019	GERALD PITTS	240.00
38628	08-APR-2019	YOMAIRA CASTREJON	280.00
38632	08-APR-2019	IT EXPERT SYSTEM INC	1,980.00
38640	08-APR-2019	RAQUETA RICHARDSON	180.00
38644	08-APR-2019	REYNA MORENO	31.32
38654	08-APR-2019	BEST QUALITY FACILITY SERVICES LLC	2,300.00
38655	08-APR-2019	COLBORNE FOODBOTICS LLC	867.75
38657	08-APR-2019	JANGHO LEE	50.00
38659	08-APR-2019	FAMILY PRIMARY CARE CLINIC	1,145.07
38677	08-APR-2019	KOTRA CDL DRIVING SCHOOL	13,800.00
38680	08-APR-2019	THE SALEM GROUP	5,601.48
38702	08-APR-2019	PRAIRIE STATE LEGAL	839.67
38713	08-APR-2019	MANAGEMENT & INFORMATION	5,000.00
38722	08-APR-2019	CANON SOLUTIONS AMERICA INC	1,484.94
38758	15-APR-2019	NATIONAL ABLE NETWORK INC	7,000.00
38761	15-APR-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	9,248.68
38762	15-APR-2019	ROCK GATE CAPITAL LLC DBA	5,080.00
38770	15-APR-2019	KOTRA CDL DRIVING SCHOOL	4,600.00
38783	15-APR-2019	AQUARIUS INSTITUTE OF COMPUTER	20,000.00
38807	15-APR-2019	RECORDS MANAGEMENT INC	36.00
38819	15-APR-2019	MANAGEMENT & INFORMATION	27,000.00
38826	15-APR-2019	LEON KRAVETS	100.00
38827	15-APR-2019	ALBERT HUGHES	160.00

Fund Description	750 - Workforce Development
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
38829	15-APR-2019	UNIVERSITY OF SOUTH FLORIDA	4,380.85
38845	22-APR-2019	A L HANSEN MANUFACTURING COMPANY	782.78
38930	22-APR-2019	TKG ENVIRONMENTAL SERVICES GROUP LLC	840.00
38965	22-APR-2019	ROCK GATE CAPITAL LLC DBA	4,145.00
38989	22-APR-2019	THE SALEM GROUP	265.00
38994	29-APR-2019	COLBORNE FOODBOTICS LLC	1,862.25
39005	29-APR-2019	IRMA CISNEROS	110.00
39010	29-APR-2019	REYNA MORENO	187.92
39013	29-APR-2019	JASMIN WOOD	1,198.38
39014	29-APR-2019	HERZING UNIVERSITY LTD	6,490.00
39018	29-APR-2019	DAVID A RANDOLPH	471.00
39024	29-APR-2019	CHAMBERLAIN COLLEGE OF NURSING	2,551.00
39028	29-APR-2019	GALLOWAY PLASTICS INC	2,004.38
39033	29-APR-2019	ROCK GATE CAPITAL LLC DBA	4,145.00
39039	29-APR-2019	THE SALEM GROUP	5,616.64
39087	29-APR-2019	MELISSA JONES	264.45
39089	29-APR-2019	MONTERREY SECURITY CONSULTANTS INC	3,944.43
39090	29-APR-2019	MACLEAN-FOGG COMPONENT SOLUTIONS MUNDELEIN	3,520.00
1076259	05-APR-2019	CALL ONE	103.25
1076361	05-APR-2019	WASHINGTON STATE UNIVERSITY	4,950.00
1076363	05-APR-2019	WAUKEGAN HOUSING AUTHORITY	331.65
1076379	12-APR-2019	AMERICARE TECHNICAL SCHOOL	10,000.00
1076406	12-APR-2019	COMPUTER TRAINING SOURCE INC	7,000.00
1076512	12-APR-2019	PRO DATA PAYROLL SERVICES INC	6,273.87
1076539	12-APR-2019	WILL GATES	240.24
1076716	19-APR-2019	OAKTON COMMUNITY COLLEGE	2,237.15
1076802	26-APR-2019	CALL ONE	103.21
1076811	26-APR-2019	COLLEGE OF LAKE COUNTY	13,839.73
1076812	26-APR-2019	COLLEGE OF LAKE COUNTY	2,310.00
1076861	26-APR-2019	MICROTECH TRAINING CENTER DBA	13,945.00
1076898	26-APR-2019	TOP LINE TRANSPORTATION CO	1,740.00
1076915	26-APR-2019	WILL GATES	188.76
1076917	26-APR-2019	YESENIA RAMIREZ	59.60

Fund Description 750 - Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
			Grand Total: 259,535.34

Period Name : 'Apr-19'

Fund Description 790 - Contributions Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1076590	19-APR-2019	ACCELERATED CARE PLUS LEASING INC	1,169.00
1076783	26-APR-2019	ACCELERATED CARE PLUS LEASING INC	1,169.00
			Grand Total: 2,338.00

Travel Expenses Requiring Approval for Apr-19

Employee	Department	Amount	Purpose	Location
Barr, R	County Board	1,067	NACo Conference 3/3-3/6	Washington, DC
Berman, E	Human Resources	822	Dream Connections 4/1-4/5 - Lodging	Las Vegas, NV
Corn, P	Health	828	Preparedness Summit 6/15-6/27 - Lodging	St.Louis, MO
Foote, E	Community Development	510	NHSDC Conference 4/14-4/17 - Lodging	Nashville, TN
Gergely, L	Workforce	1,093	NAWB Forum 3/22-3/26 - Lodging	Washington, DC
Harris, D	Workforce	1,093	NAWB Forum 3/22-3/26 - Lodging	Washington, DC
Harris, K	Sheriff	836	ILEETA Conference 3/17-3/22 - Lodging	St.Louis, MO
Hart, S	County Board	1,300	NACo Conference 3/1-3/4	Washington, DC
Jackson, K	Assessor	825	Tyler Technology Conference 4/5-4/9 - Lodging	Dallas, TX
Karohn, J	Health	873	NWA Annual Education Conference 4/6-4/10 - Lodging	Baltimore, MD
Kyle, A	County Board	1,106	NACo Conference 3/2-3/4	Washington, DC
Nordstrom, J	Health	1,654	HCC Compliance Instistute 4/4-4/9 - Lodging	Boston, MA
O'Connell, B	Community Development	664	Built for Zero 3/25-3/28 - Lodging	Atlanta, GA
Paulson, M	Assessor	872	GIS Conference 2/24-2/28 - Lodging	Portland, OR
Robertson, S	Health	1,071	Preparedness Summit 6/15-6/27 - Lodging	St.Louis, MO
Ross-Cunningham, M	County Board	1,068	NACo Conference 3/1-3/4	Washington, DC
Salgado, Y	Community Development	838	Built for Zero 3/25-3/29 - Lodging	Atlanta, GA
Serino, J	Workforce	1,093	NAWB Forum 3/22-3/26 - Lodging	Washington, DC
Wesley, D	County Admin	863	National Forum for Black Public Admin 4/2-4/7 - Lodging	Orlando, FL
Wood, M	Health	873	NWA Annual Education Conference 4/6-4/10 - Lodging	Baltimore, MD

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