

September 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 August 2019.

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



Ryan J. Horne
Finance and Administrative Services
Controller

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

<u>Fund</u>	<u>Fund Name</u>	<u>Fund Amount</u>
101	General Fund	11,557,940.28
206	Liability Insurance and Risk Fund	493,596.61
208	Veterans Assistance Commission	6,452.66
210	Health Department	1,141,574.39
212	Stormwater Management	125,648.85
214	Division of Transportation	484,914.81
216	Hulse Detention Center .	46,736.84
218	Winchester House	8,902.00
220	TB Clinic	3,500.49
232	Bridge Tax	121,601.99
234	Matching Tax	1,148,097.77
250	Probation Services Fee .	31,236.36
252	Law Library	10,554.75
256	Court Automation	18,502.30
258	Court Document Storage .	22,209.36
267	Coroner Fees	1,080.56
268	Motor Fuel Tax	1,203,461.40
269	Sales Tax for Transportation & Public Safety	2,003,980.38
272	Special Service Area #8 Loon Lake	7,763.25
510	Health, Life & Dental Insurance	4,131,846.24
610	Public Works	2,188,874.83
715	Treasurer Agency Fund	418,486.58
725	Sheriff's Agency Funds	36,644.22
730	Employee Flexible Reimbursements	66,182.07
740	Community Development	127,003.45
750	Workforce Development	172,534.69
765	Money Laundering Forfeiture Fund	550.00
790	Contributions Fund	3,338.00
		Grand Total: 25,583,215.13

Period Name : 'Aug-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>
40686	05-AUG-2019	THE ULTIMATE SOFTWARE GROUP INC	5,711.37
40688	05-AUG-2019	DIRECT ENERGY BUSINESS	124,986.28
40693	05-AUG-2019	QUERCUS CONSULTING INC	4,625.00
40695	05-AUG-2019	720 WORLDWIDE INC	27,616.00
40700	05-AUG-2019	CURVATURE LLC	6,256.44
40703	05-AUG-2019	MEYERS & JOHNSON LLC	2,500.00
40705	05-AUG-2019	ACP II OPERATING PARTNERSHIP LLC DBA	9,699.86
40706	05-AUG-2019	GOVHR USA LLC	6,717.57
40711	05-AUG-2019	ELOGGER INC	15,155.52
40714	05-AUG-2019	ARAMARK SERVICES INC	4,076.80
40715	05-AUG-2019	SENRYO TECHNOLOGIES	7,877.52
40716	05-AUG-2019	JEFF GORRILL	150.00
40720	05-AUG-2019	CAREERS IN GOVERNMENT	310.00
40725	05-AUG-2019	LYNN BUCHMEYER	1,231.50
40726	05-AUG-2019	THE SALEM GROUP	1,578.42
40727	05-AUG-2019	AMERICANEAGLE.COM INC	225.00
40729	05-AUG-2019	CLARK CONSTRUCTION GROUP LLC	1,040,946.00
40737	05-AUG-2019	MARIANNA ZEIDLER	50.00
40738	05-AUG-2019	AECOM SERVICES OF ILLINOIS INC	23,636.00
40744	05-AUG-2019	RELIABLE COMPUTER SOLUTIONS LLC	2,480.00
40748	05-AUG-2019	CUMMINS-ALLISON CORP	162.15
40750	05-AUG-2019	MONICA SALIDO-FISHER	1,106.28
40759	05-AUG-2019	PEDRO BETANCOURT	857.79
40761	05-AUG-2019	MARCELA TORRES-CARO	1,314.50
40762	05-AUG-2019	ATLAS LANGUAGE SERVICES INC	405.00
40763	05-AUG-2019	RECORDS MANAGEMENT INC	18.00
40767	05-AUG-2019	ANTIOCH AUTOMOTIVE INC	100.00
40772	05-AUG-2019	LENOVO INC	1,039.00
40777	05-AUG-2019	SELECTIVE GIFT INSTITUTE INC DBA	435.00
40778	05-AUG-2019	AT & T	1,763.64
40782	05-AUG-2019	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00

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>
40783	05-AUG-2019	CDW GOVERNMENT INC	35,486.65
40795	12-AUG-2019	LANGUAGE LINE SERVICES INC	700.24
40804	12-AUG-2019	DIRECT ENERGY BUSINESS	2,511.36
40808	12-AUG-2019	TERESA CUESTA	816.00
40814	12-AUG-2019	AFSCME COUNCIL 31	1,736.46
40815	12-AUG-2019	DAVID A WOLD DDS DBA	400.00
40816	12-AUG-2019	DAVID L BROST ARCHITECT	1,393.41
40818	12-AUG-2019	THE GORDIAN GROUP	3,221.54
40819	12-AUG-2019	DEMARTINI LEGAL	2,187.50
40820	12-AUG-2019	CONDUENT INC	36,771.88
40822	12-AUG-2019	LAW OFFICE OF RALPH STRATHMANN	3,000.00
40824	12-AUG-2019	ANDERSON EDUCATIONAL CONSULTING INC	700.40
40826	12-AUG-2019	TELCOM INNOVATIONS GROUP LLC	2,438.50
40828	12-AUG-2019	LANITS LLC	840.00
40832	12-AUG-2019	MARIA PETERSON	210.81
40837	12-AUG-2019	JOHN N BENEDETTI	1,414.84
40839	12-AUG-2019	WISCONSIN GLACIER SPRINGS CO	181.23
40841	12-AUG-2019	ATLAS LANGUAGE SERVICES INC	330.00
40847	12-AUG-2019	ANGELIKI ADAM	986.00
40849	12-AUG-2019	LAKE COUNTY TOWING	50.00
40855	12-AUG-2019	ARDEN SHORE CHILD AND FAMILY	3,253.75
40864	12-AUG-2019	SELECTIVE GIFT INSTITUTE INC DBA	175.00
40867	12-AUG-2019	MANAGEMENT TECHNOLOGY GROUP LLC	38,875.00
40868	12-AUG-2019	MAGGIE GILBERT	81.00
40869	12-AUG-2019	MILES J ZAREMSKI	250.00
40871	12-AUG-2019	LAW OFFICE OF JOHN E MURPHY LLC	1,190.00
40874	12-AUG-2019	ERIE FAMILY HEALTH CENTER	3,058.93
40876	12-AUG-2019	ARAMARK SERVICES INC	79,407.39
40879	12-AUG-2019	GERALDINE STIMPSON	217.48
40880	12-AUG-2019	MARVIN RAYMOND	229.02
40882	12-AUG-2019	GRAINGER INDUSTRIAL SUPPLY	8,249.09
40883	12-AUG-2019	CDW GOVERNMENT INC	7,097.56
40884	12-AUG-2019	ROGAN'S SHOES INC	376.00
40885	12-AUG-2019	BEST QUALITY FACILITY SERVICES LLC	16,870.00

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>
40887	12-AUG-2019	PADDOCK PUBLICATIONS	525.00
40896	12-AUG-2019	JOHN F BARBINI	50.00
40903	12-AUG-2019	WISCONSIN LOCK & LOAD PRISONER	600.00
40908	12-AUG-2019	MARIANNA ZEIDLER	50.00
40909	12-AUG-2019	STAPLES CONTRACT & COMMERCIAL LLC DBA	337.98
40910	12-AUG-2019	LAURI GOLDSTEIN	596.26
40913	12-AUG-2019	H&H TOWING	85.00
40914	12-AUG-2019	DENNIS HOCKNEY	237.72
40916	19-AUG-2019	CDW GOVERNMENT INC	37,605.48
40925	19-AUG-2019	WEX BANK	1,880.88
40927	19-AUG-2019	BETH MALLOY & ASSOCIATES	15,440.00
40928	19-AUG-2019	THE ULTIMATE SOFTWARE GROUP INC	190.00
40934	19-AUG-2019	DIRECT ENERGY BUSINESS	767.24
40936	19-AUG-2019	KENNETH B GREEN	335.00
40941	19-AUG-2019	DEBORAH BUDNIK	150.00
40944	19-AUG-2019	APINDER J SINGH	335.00
40946	19-AUG-2019	KRISTIN ESCOBAR ALVARENGA	16,200.00
40947	19-AUG-2019	TEE JAY SERVICE COMPANY INC	3,922.00
40950	19-AUG-2019	LAURENCE PASQUESI	335.00
40952	19-AUG-2019	LATONYA C BURTON	2,500.00
40953	19-AUG-2019	TYLER TECHNOLOGIES INC	769,745.75
40954	19-AUG-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	382,469.96
40956	19-AUG-2019	SENRYO TECHNOLOGIES	9,044.56
40964	19-AUG-2019	LYNN BUCHMEYER	702.90
40968	19-AUG-2019	SMITH AMUNDSEN LLC	6,450.00
40976	19-AUG-2019	MICHAEL W LESCHER	335.00
40977	19-AUG-2019	JOHN SCHWEDA	335.00
40979	19-AUG-2019	SENTINEL OFFENDER SERVICES LLC	16,985.85
40982	19-AUG-2019	STAPLES CONTRACT & COMMERCIAL LLC DBA	1,161.78
40983	19-AUG-2019	LAURI GOLDSTEIN	172.25
40984	19-AUG-2019	WILLIAM RUSSELL	335.00
40985	19-AUG-2019	ORACLE AMERICA INC	86,630.57
40987	19-AUG-2019	RAYMOND HIBNICK	335.00
40989	19-AUG-2019	EVON SOLMS	335.00

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>
40990	19-AUG-2019	MICROSYSTEMS INC	6,963.33
40991	19-AUG-2019	WISCONSIN GLACIER SPRINGS CO	384.59
41002	19-AUG-2019	MARLA SLOAN	36.00
41003	19-AUG-2019	RECORDS MANAGEMENT INC	90.00
41005	19-AUG-2019	JAN M MOSLEY	15.50
41015	19-AUG-2019	THE SEGAL COMPANY INC	12,220.30
41019	19-AUG-2019	AYRES ASSOCIATES	36,659.17
41020	19-AUG-2019	GRAINGER INDUSTRIAL SUPPLY	5,073.42
41028	19-AUG-2019	DVM INSURANCE AGENCY DBA	1,811.35
41029	19-AUG-2019	DAVID ESCOBEDO	405.00
41031	19-AUG-2019	JOHN W KENESEY	250.00
41034	26-AUG-2019	THE SEGAL COMPANY INC	20,188.91
41038	26-AUG-2019	METROPOLITAN ALLIANCE OF POLICE	1,404.00
41039	26-AUG-2019	TELCOM INNOVATIONS GROUP LLC	2,479.50
41041	26-AUG-2019	ATLAS LANGUAGE SERVICES INC	1,290.00
41042	26-AUG-2019	GRAPHIC PARTNERS INC	7,136.00
41043	26-AUG-2019	MARLA SLOAN	243.00
41045	26-AUG-2019	MONTERREY SECURITY CONSULTANTS INC	77,409.32
41046	26-AUG-2019	SELECTIVE GIFT INSTITUTE INC DBA	785.00
41050	26-AUG-2019	DVM INSURANCE AGENCY DBA	1,936.53
41051	26-AUG-2019	COMMUNITY YOUTH NETWORK INC	321.36
41053	26-AUG-2019	MALIA & RINEHART PC	2,500.00
41054	26-AUG-2019	VANGUARD ARCHIVES LLC	9,507.89
41056	26-AUG-2019	LENOVO INC	1,150.00
41060	26-AUG-2019	GEORGE'S GYROS	136.98
41064	26-AUG-2019	LAKE COUNTY CONVENTION	18,150.29
41065	26-AUG-2019	CANON SOLUTIONS AMERICA INC	5,121.96
41068	26-AUG-2019	CDW GOVERNMENT INC	27,614.00
41080	26-AUG-2019	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	8,486.15
41091	26-AUG-2019	DAVID A WOLD DDS DBA	400.00
41092	26-AUG-2019	DEPENDABLE FIRE EQUIPMENT	72.00
41093	26-AUG-2019	DEMARTINI LEGAL	2,500.00
41094	26-AUG-2019	CONDUENT INC	36,974.05
41097	26-AUG-2019	DEBORAH BUDNIK	300.00

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>
41104	26-AUG-2019	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY (METLIFE)	1,826.34
41105	26-AUG-2019	ARMOR CORRECTIONAL HEALTH SERVICES	260,509.15
41106	26-AUG-2019	SENRYO TECHNOLOGIES	1,750.56
41107	26-AUG-2019	STEPHEN A LASER ASSOCIATES	4,950.00
41111	26-AUG-2019	PADDOCK PUBLICATIONS	525.00
41112	26-AUG-2019	LEOPARDO COMPANIES INC	26,763.27
41118	26-AUG-2019	ILLINOIS COUNCIL OF POLICE	7,260.00
41121	26-AUG-2019	WISCONSIN LOCK & LOAD PRISONER	975.00
41125	26-AUG-2019	TRIBUNE PUBLISHING CO LLC D/B/A	128.80
41126	26-AUG-2019	TRIBUNE PUBLISHING CO LLC D/B/A	16,934.40
41128	26-AUG-2019	TRIBUNE PUBLISHING CO LLC D/B/A	252.80
41130	26-AUG-2019	AFSCME COUNCIL 31	1,716.42
41132	26-AUG-2019	NATHAN M HERBST	225.00
41133	26-AUG-2019	TOM GEORGES	335.00
41134	26-AUG-2019	ALLEN C KEITER	335.00
41135	26-AUG-2019	LISA PARKS	335.00
41136	26-AUG-2019	BANGHUI F WU	335.00
41138	26-AUG-2019	MONICA TIPPERREITER	80.00
41142	26-AUG-2019	CHICAGO HEARING SOCIETY	765.00
41145	26-AUG-2019	FGM ARCHITECTS INC	139,283.25
41149	26-AUG-2019	RANKIN INC	540.00
41151	26-AUG-2019	SOCIAL SOLUTIONS GLOBAL INC	2,450.00
41156	26-AUG-2019	BRINKS INC	138.15
55136	01-AUG-2019	INTERNAL REVENUE SERVICE	195.05
55138	01-AUG-2019	ILLINOIS DEPT OF REVENUE	26.72
55139	02-AUG-2019	CONDUENT INC	22,425.00
55140	06-AUG-2019	ILLINOIS MUNICIPAL #3026	1,753,317.38
55141	07-AUG-2019	STATE DISBURSEMENT UNIT	15,085.34
55142	07-AUG-2019	WI SCTF	2,395.66
55143	07-AUG-2019	NACO CLR ACCT #13905	221,131.87
55144	09-AUG-2019	ILLINOIS DEPT OF REVENUE	66,591.00
55145	09-AUG-2019	ILLINOIS DEPT OF REVENUE	452,590.00
55147	09-AUG-2019	INTERNAL REVENUE SERVICE	1,584,013.72
55148	09-AUG-2019	ILLINOIS DEPT OF REVENUE	244,360.54

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>
55149	09-AUG-2019	WISCONSIN DEPT OF REVENUE	37,442.56
55150	14-AUG-2019	FIRST MIDWEST BANK	4,171.94
55152	21-AUG-2019	STATE DISBURSEMENT UNIT	14,878.71
55153	21-AUG-2019	WI SCTF	2,395.66
55154	21-AUG-2019	NACO CLR ACCT #13905	239,678.87
55155	21-AUG-2019	CONDUENT INC	10,925.00
55156	23-AUG-2019	INTERNAL REVENUE SERVICE	1,656,902.14
55157	23-AUG-2019	ILLINOIS DEPT OF REVENUE	250,821.67
55158	23-AUG-2019	WISCONSIN DEPT OF REVENUE	39,446.05
1079030	02-AUG-2019	BURNS, LINDSAY H	56.26
1079037	02-AUG-2019	ELECTION SYSTEMS & SOFTWARE	204,662.10
1079038	02-AUG-2019	GARCIA, NICOLE	17.40
1079052	02-AUG-2019	NEWPORT FIRE SAFETY FOUNDATION	70.00
1079054	02-AUG-2019	MULROY, HANNAH J	19.00
1079061	02-AUG-2019	A-TIRE COUNTY SERVICE INC	35.00
1079069	02-AUG-2019	BRUCE N JOHNSON	416.61
1079072	02-AUG-2019	CHICAGO PARTS & SOUND	41,871.31
1079075	02-AUG-2019	CITY OF PARK CITY	71.00
1079082	02-AUG-2019	COPS AND FIRE PERSONNEL TESTING SERVICE	480.00
1079090	02-AUG-2019	GALLS LLC	276.51
1079094	02-AUG-2019	IBM	687.22
1079097	02-AUG-2019	LAKE COUNTY FOREST PRESERVE DIST	7,458.85
1079099	02-AUG-2019	LAKE COUNTY PUBLIC WORKS	3,758.40
1079101	02-AUG-2019	LENO'S SANDWICH RESTAURANT &	174.64
1079104	02-AUG-2019	LILIA MENDOZA	1,082.64
1079106	02-AUG-2019	LUZ CARIME PENARANDA ZUNIGA	200.06
1079108	02-AUG-2019	MATRIX CONSULTING GROUP	6,000.00
1079116	02-AUG-2019	REGENCY CENTERS - ATTN FRANCESCA SPATAFORA	540.00
1079124	02-AUG-2019	NANCI LAKIN	450.00
1079135	02-AUG-2019	NORDSTROM & ASSOCIATES D/B/A	245.87
1079136	02-AUG-2019	NORTH EAST MULTI-REGIONAL TRNG	125.00
1079139	02-AUG-2019	PAUL BORG CONSTRUCTION COMPANY	28,978.72
1079146	02-AUG-2019	RUBI CONTRERAS	372.72
1079151	02-AUG-2019	SOFTWARE DEVELOPMENT AND SERVICE CORPORATION	44,124.35

Fund Description 101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
1079172	09-AUG-2019	BRIGHT START COLLEGE SAVINGS PROGRAM	4,160.78
1079173	09-AUG-2019	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1079174	09-AUG-2019	REGIONAL SUPT OF SCHOOLS	1,179.02
1079175	09-AUG-2019	TREASURER OF VIRGINIA	210.00
1079176	09-AUG-2019	TX CHILD SUPPORT SDU	519.23
1079177	09-AUG-2019	UNITED WAY OF LAKE COUNTY	1,982.11
1079178	09-AUG-2019	WI SCTF	130.00
1079183	09-AUG-2019	IL DEPT OF PUBLIC HEALTH	1,160.00
1079184	09-AUG-2019	ILLINOIS DEPARTMENT OF	530.00
1079185	09-AUG-2019	LAKE COUNTY CLERK	685.00
1079186	09-AUG-2019	LAKE COUNTY CLERK	589.56
1079199	09-AUG-2019	KATHLEEN M MILLER	10.00
1079200	09-AUG-2019	TAFT STETTINIUS & HOLLISTER LLP	22.00
1079201	09-AUG-2019	PRECISION TITLE	10.00
1079202	09-AUG-2019	FIRST MIDWEST BK	60.00
1079206	09-AUG-2019	TREASURER STATE OF ILLINOIS	1,950.00
1079216	09-AUG-2019	AMERICAN CORRECTIONAL ASSOC	6,750.00
1079221	09-AUG-2019	BOB BARKER CO INC	1,558.82
1079224	09-AUG-2019	CAREN RAPINCHUK	94.50
1079226	09-AUG-2019	CHICAGO PARTS & SOUND	27,192.06
1079233	09-AUG-2019	COLLEGE OF LAKE COUNTY	7,113.07
1079241	09-AUG-2019	COPS AND FIRE PERSONNEL TESTING SERVICE	480.00
1079242	09-AUG-2019	DEBORAH L SEVERSON DBA	1,252.50
1079246	09-AUG-2019	FEDERAL EXPRESS CORPORATION	25.06
1079248	09-AUG-2019	GALLS LLC	18,953.31
1079251	09-AUG-2019	GREGORY KOEPPEN	203.50
1079260	09-AUG-2019	JAMES C BAKK	3,544.65
1079262	09-AUG-2019	L & L REPORTING SERVICE INC	198.00
1079266	09-AUG-2019	LANDSCAPE CONCEPTS INC	2,628.84
1079269	09-AUG-2019	MARK J WITECK MD	14,400.00
1079270	09-AUG-2019	MARY KAY HERBST	54.00
1079273	09-AUG-2019	MFMA C/O JACK GRAY	25.00
1079294	09-AUG-2019	NANCI LAKIN	150.00
1079295	09-AUG-2019	NICASA	58,318.06

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1079302	09-AUG-2019	OLGA BEZZUBOV DBA	150.00
1079304	09-AUG-2019	PAUL BORG CONSTRUCTION COMPANY	15,084.85
1079319	09-AUG-2019	TOPS IN DOG TRAINING INC	125.00
1079321	09-AUG-2019	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	287.77
1079325	09-AUG-2019	VERIZON WIRELESS	115.43
1079342	09-AUG-2019	VOGUE PRINTERS	2,244.00
1079350	09-AUG-2019	YOUTH CONSERVATION CORPS INC	18,959.83
1079351	15-AUG-2019	INT'L UNION OPERATING ENG	7,704.68
1079352	16-AUG-2019	ACCESS ONE INC	284.16
1079353	16-AUG-2019	DEBRA L SCHULTZ	211.50
1079357	16-AUG-2019	ILLINOIS ASSOCIATION OF SCHOOL ADMINISTRATORS	250.00
1079358	16-AUG-2019	ILLINOIS SECRETARY OF STATE POLICE	404.00
1079359	16-AUG-2019	JAY W UKENA	233.40
1079360	16-AUG-2019	LAKE COUNTY STATES ATTORNEY	735.11
1079362	16-AUG-2019	ILLINOIS CHAPTER OF THE IAAO	30.00
1079366	16-AUG-2019	TELLEZ, LETICIA	423.00
1079367	16-AUG-2019	TERRENCE J BRADY	250.00
1079368	16-AUG-2019	THE FRIENDS OF THE HISTORIC GENESEE THEATRE	1,300.00
1079373	16-AUG-2019	72 HOUR LLC	90,026.12
1079374	16-AUG-2019	A-TIRE COUNTY SERVICE INC	65.00
1079389	16-AUG-2019	CAREN RAPINCHUK	45.00
1079397	16-AUG-2019	CLARK BAIRD SMITH LLP	7,850.25
1079399	16-AUG-2019	COLLEGE OF DUPAGE	400.00
1079401	16-AUG-2019	COLLEGE OF LAKE COUNTY	922.40
1079416	16-AUG-2019	COPS AND FIRE PERSONNEL TESTING SERVICE	1,120.00
1079418	16-AUG-2019	DAVID ETERNO	875.00
1079419	16-AUG-2019	DEBORAH L SEVERSON DBA	737.10
1079423	16-AUG-2019	ELEVATOR INSPECTION SERVICE CO INC	400.00
1079427	16-AUG-2019	GALLS LLC	838.09
1079428	16-AUG-2019	GOLDBERG & KANE	3,710.00
1079430	16-AUG-2019	GRAPHIC 14 INC	2,625.33
1079440	16-AUG-2019	LAKE COUNTY FOREST PRESERVE DIST	20,723.95
1079442	16-AUG-2019	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	1,137.50
1079444	16-AUG-2019	LENO'S SANDWICH RESTAURANT &	157.44

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>
1079448	16-AUG-2019	LOIS J CHAVERIAT	335.00
1079450	16-AUG-2019	LUZ CARIME PENARANDA ZUNIGA	316.37
1079451	16-AUG-2019	MARY KAY HERBST	184.50
1079455	16-AUG-2019	MICHAEL A. NASH	281.40
1079459	16-AUG-2019	MOTOROLA SOLUTIONS INC	950.00
1079460	16-AUG-2019	MOTOROLA SOLUTIONS INC	406.00
1079461	16-AUG-2019	NANCI LAKIN	150.00
1079474	16-AUG-2019	NORTH EAST MULTI-REGIONAL TRNG	480.00
1079477	16-AUG-2019	NORTHEASTERN IL REGIONAL CRIME LAB	1,898.63
1079479	16-AUG-2019	OLGA BEZZUBOV DBA	150.00
1079484	16-AUG-2019	SCARIANO HIMES & PETRARCA CHTD	4,575.00
1079489	16-AUG-2019	STANLEY CONVERGENT SECURITY SOLUTIONS	3,942.00
1079490	16-AUG-2019	STATE'S ATTORNEYS APPELLATE PROSECUTOR	20.00
1079491	16-AUG-2019	SWAGIT PRODUCTIONS LLC	825.00
1079494	16-AUG-2019	THOMAS M GUREWITZ	2,975.00
1079495	16-AUG-2019	TOPS IN DOG TRAINING INC	984.50
1079499	16-AUG-2019	VALSAMAS & ASSOC PC	1,925.00
1079500	16-AUG-2019	VERIZON WIRELESS	9,586.88
1079501	16-AUG-2019	VERIZON WIRELESS	90.00
1079508	16-AUG-2019	WEST PUBLISHING CORPORATION DBA	1,239.70
1079509	16-AUG-2019	YOUTH & FAMILY COUNSELING	2,580.00
1079510	16-AUG-2019	YOUTH CONSERVATION CORPS INC	1,878.08
1079511	23-AUG-2019	BLITT & GAINES PC	413.38
1079512	23-AUG-2019	BLITT & GAINES PC	247.57
1079513	23-AUG-2019	BLITT & GAINES PC	388.22
1079514	23-AUG-2019	BLITT & GAINES PC	249.22
1079515	23-AUG-2019	BLITT & GAINES PC	413.38
1079516	23-AUG-2019	BLITT & GAINES PC	323.70
1079517	23-AUG-2019	BRIGHT START COLLEGE SAVINGS PROGRAM	4,160.78
1079518	23-AUG-2019	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1079519	23-AUG-2019	CHAPTER 13 TRUSTEE - 730	203.00
1079520	23-AUG-2019	CHAPTER 13 TRUSTEE - 730	203.00
1079521	23-AUG-2019	CHAPTER 13 TRUSTEE - 730	610.00
1079522	23-AUG-2019	CHAPTER 13 TRUSTEE - 730	610.00

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>
1079523	23-AUG-2019	DIMAND LAW OFFICE PC	49.33
1079524	23-AUG-2019	DIMAND LAW OFFICE PC	49.33
1079525	23-AUG-2019	GLENN STEARNS	5,075.38
1079526	23-AUG-2019	GREAT LAKES HIGHER EDUCATION CORP - 83230	712.26
1079527	23-AUG-2019	INT'L UNION OPERATING ENG	15,756.61
1079528	23-AUG-2019	INTERNAL REVENUE SERVICE - PL LEVY	50.00
1079529	23-AUG-2019	INTERNAL REVENUE SERVICE - PL LEVY	50.00
1079530	23-AUG-2019	INTERNTL UNION OPERATING ENG	3,189.67
1079531	23-AUG-2019	KOMYATTE & CASBON PC	224.64
1079532	23-AUG-2019	KOMYATTE & CASBON PC	241.96
1079533	23-AUG-2019	MARKOFF LAW LLC	131.91
1079534	23-AUG-2019	MARKOFF LAW LLC	131.91
1079535	23-AUG-2019	MIDLAND CREDIT MANAGEMENT INC	285.01
1079536	23-AUG-2019	MIDLAND CREDIT MANAGEMENT INC	285.01
1079537	23-AUG-2019	PIONEER CREDIT RECOVERY INC	828.72
1079538	23-AUG-2019	REGIONAL SUPT OF SCHOOLS	1,179.02
1079539	23-AUG-2019	TEAMSTERS LOCAL 700	13,933.50
1079540	23-AUG-2019	THE LAW OFFICE OF RONALD J HENNINGS PC	393.60
1079541	23-AUG-2019	TRANSWORLD SYSTEMS INC	219.22
1079542	23-AUG-2019	TRANSWORLD SYSTEMS INC	219.22
1079543	23-AUG-2019	TREASURER OF VIRGINIA	210.00
1079544	23-AUG-2019	TRUNKETT AND TRUNKETT	64.79
1079545	23-AUG-2019	TX CHILD SUPPORT SDU	519.23
1079546	23-AUG-2019	UNITED WAY OF LAKE COUNTY	1,989.11
1079547	23-AUG-2019	US DEPARTMENT OF EDUCATION AWG	145.42
1079548	23-AUG-2019	US DEPARTMENT OF EDUCATION AWG	198.13
1079549	23-AUG-2019	US DEPARTMENT OF EDUCATION AWG	231.84
1079550	23-AUG-2019	US DEPARTMENT OF EDUCATION AWG	87.04
1079551	23-AUG-2019	US DEPARTMENT OF EDUCATION AWG	251.11
1079552	23-AUG-2019	US DEPARTMENT OF EDUCATION AWG	191.78
1079553	23-AUG-2019	US DEPARTMENT OF EDUCATION AWG	22.78
1079554	23-AUG-2019	US DEPARTMENT OF EDUCATION AWG	146.15
1079555	23-AUG-2019	US DEPARTMENT OF EDUCATION AWG	500.83
1079556	23-AUG-2019	US DEPARTMENT OF EDUCATION AWG	140.78

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>
1079557	23-AUG-2019	US DEPARTMENT OF EDUCATION AWG	87.04
1079558	23-AUG-2019	US DEPARTMENT OF EDUCATION AWG	198.13
1079559	23-AUG-2019	US DEPARTMENT OF EDUCATION AWG	198.16
1079560	23-AUG-2019	US DEPARTMENT OF EDUCATION AWG	216.13
1079561	23-AUG-2019	US DEPARTMENT OF EDUCATION AWG	22.78
1079562	23-AUG-2019	US DEPARTMENT OF EDUCATION AWG	146.15
1079563	23-AUG-2019	US DEPARTMENT OF EDUCATION AWG	500.83
1079564	23-AUG-2019	US DEPARTMENT OF EDUCATION AWG	191.93
1079566	23-AUG-2019	DEBRA L SCHULTZ	13.50
1079567	23-AUG-2019	LAKE COUNTY CIRCUIT CLERK	7.26
1079568	23-AUG-2019	LAKE COUNTY SUPERINTENDENTS	400.00
1079578	23-AUG-2019	PAUL B NOVAK	1,209.26
1079579	23-AUG-2019	RAR COMMUNICATIONS INC	150.00
1079581	23-AUG-2019	UNITED STATES POSTAL SERVICE	100,000.00
1079592	23-AUG-2019	ANCEL GLINK DIAMOND BUSH DICIANNI & KRAFTHEFER PC	2,470.00
1079600	23-AUG-2019	CHICAGO PARTS & SOUND	27,192.06
1079605	23-AUG-2019	CITY OF WAUKEGAN	975.00
1079608	23-AUG-2019	CIVICPLUS, INC	73,807.98
1079618	23-AUG-2019	COMMUNICATIONS REVOLVING FUND	956.15
1079621	23-AUG-2019	DEBORAH L SEVERSON DBA	225.00
1079622	23-AUG-2019	DEREK MONROE	240.00
1079625	23-AUG-2019	ELEVATOR INSPECTION SERVICE CO INC	323.00
1079629	23-AUG-2019	GALLS LLC	2,943.37
1079630	23-AUG-2019	GROUND UP SNOW & ICE CONTROL	150.00
1079633	23-AUG-2019	IBM	6,806.59
1079636	23-AUG-2019	ILLINOIS CRIMINAL JUSTICE	135.22
1079638	23-AUG-2019	ILLINOIS DEPARTMENT OF HUMAN SERVICES	350.00
1079639	23-AUG-2019	ILLINOIS DEPT OF TRANSPORTATION	2,578.13
1079641	23-AUG-2019	ILLINOIS STATE POLICE	2,588.22
1079642	23-AUG-2019	ILLINOIS STATE POLICE	10,772.73
1079643	23-AUG-2019	JOHNSON CONTROLS	476.00
1079646	23-AUG-2019	LAKE COUNTY PUBLIC WORKS	41.15
1079649	23-AUG-2019	LARRY M CLARK	8,774.00
1079654	23-AUG-2019	MARION RADJENOVIC	193.50

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>
1079655	23-AUG-2019	MARK A RUDA	335.00
1079656	23-AUG-2019	MATRIX CONSULTING GROUP	3,300.00
1079658	23-AUG-2019	MEL'S MARTAHTON INC	65.00
1079661	23-AUG-2019	DEBORAH RICH	538.00
1079670	23-AUG-2019	MOTOROLA SOLUTIONS INC	340.00
1079671	23-AUG-2019	MOTOROLA SOLUTIONS INC	10,736.00
1079673	23-AUG-2019	NANCI LAKIN	150.00
1079674	23-AUG-2019	NAVAL SURFACE WARFARE CENTER CRANE	10,200.00
1079675	23-AUG-2019	NICASA	1,050.00
1079678	23-AUG-2019	NORTHEASTERN IL REGIONAL CRIME LAB	2,534.05
1079679	23-AUG-2019	OLGA BEZZUBOV DBA	225.00
1079680	23-AUG-2019	ONE HOPE UNITED NORTHERN REGION	1,602.00
1079685	23-AUG-2019	PAUL BORG CONSTRUCTION COMPANY	20,853.11
1079689	23-AUG-2019	PRO PRINT	1,701.46
1079691	23-AUG-2019	RYAN DEHEER	335.00
1079692	23-AUG-2019	SOFTWARE DEVELOPMENT AND SERVICE CORPORATION	21,728.00
1079694	23-AUG-2019	STATE'S ATTORNEYS APPELLATE PROSECUTOR	40.00
1079700	23-AUG-2019	VERIZON WIRELESS	1,082.10
1079706	23-AUG-2019	WEST PUBLISHING CORPORATION DBA	9,380.50
1079707	23-AUG-2019	WOLD ARCHITECTS & ENGINEERS	88,546.26
1079708	23-AUG-2019	YOUTH CONSERVATION CORPS INC	7,994.97
1079710	30-AUG-2019	BARBARA FRANGER	20.00
1079744	30-AUG-2019	KAPLAN PAPADAKIS & BOURNIS	66.00
1079746	30-AUG-2019	RAMIREZ, BIANCA	27.26
1079750	30-AUG-2019	A-TIRE COUNTY SERVICE INC	65.00
1079762	30-AUG-2019	BOB BARKER CO INC	101.48
1079766	30-AUG-2019	CARMEN PATLAN	82.90
1079768	30-AUG-2019	CITY OF PARK CITY	71.00
1079771	30-AUG-2019	COLLEEN EITERMANN	58.50
1079772	30-AUG-2019	COLLEGE OF LAKE COUNTY	7,113.07
1079773	30-AUG-2019	COLLEGE OF LAKE COUNTY	922.40
1079781	30-AUG-2019	DEBORAH L GOLDBERG	96.82
1079784	30-AUG-2019	ERNIE'S WRECKER SERVICE INC	65.00
1079786	30-AUG-2019	GALLS LLC	1,580.84

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>
1079787	30-AUG-2019	GRAYSLAKE FEED SALES INC	291.80
1079788	30-AUG-2019	GROUND UP SNOW & ICE CONTROL	1,510.00
1079791	30-AUG-2019	HERITAGE SIGNS LTD	174.40
1079794	30-AUG-2019	IMAGESOFT INC	420.00
1079795	30-AUG-2019	INTERNATIONAL ASSOCIATION OF CORONERS &	2,534.63
1079796	30-AUG-2019	JEWELL ELECTRIC INC	670.00
1079797	30-AUG-2019	JOHNSON CONTROLS	4,736.77
1079801	30-AUG-2019	LAKE COUNTY HEALTH DEPARTMENT	100.00
1079803	30-AUG-2019	LEO C MCCANN	95.78
1079805	30-AUG-2019	LUZ CARIME PENARANDA ZUNIGA	446.64
1079810	30-AUG-2019	MIKE'S TOWING INC	35.00
1079821	30-AUG-2019	NANCI LAKIN	412.50
1079822	30-AUG-2019	NICASA	13,948.63
1079824	30-AUG-2019	NORTH EAST MULTI-REGIONAL TRNG	300.00
1079831	30-AUG-2019	ROESCH FORD	17,539.00
1079832	30-AUG-2019	RONI L SELTZBERG MD	9,000.00
1079845	30-AUG-2019	TOPS IN DOG TRAINING INC	4,400.00
1079849	30-AUG-2019	VERIZON WIRELESS	38.01
1079852	30-AUG-2019	VERIZON WIRELESS	7,407.41
			Grand Total: 11,557,940.28

Period Name : 'Aug-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>
40694	05-AUG-2019	CAREERBUILDER EMPLOYMENT SCREENING LLC	164.00
40722	05-AUG-2019	RH WINE & CO INC	39,561.61
40724	05-AUG-2019	FMLASOURCE INC	3,878.10
40788	05-AUG-2019	MESIROW INSURANCE SERVICES INC.	30.00
40889	12-AUG-2019	RH WINE & CO INC	87,518.40
40962	19-AUG-2019	RH WINE & CO INC	222,313.25
41114	26-AUG-2019	RH WINE & CO INC	53,924.50
1079154	02-AUG-2019	STATE FIRE MARSHAL	70.00
1079212	09-AUG-2019	ADVOCATE HEALTH AND HOSPITALS CORP DBA	12,119.00
1079315	09-AUG-2019	STERICYCLE INC.	871.25
1079435	16-AUG-2019	ILLINOIS DEPARTMENT OF	69,909.50
1079607	23-AUG-2019	CITY OF ZION	500.00
1079634	23-AUG-2019	IL SHERIFF'S ASSOCIATION	2,037.00
1079838	30-AUG-2019	STATE FIRE MARSHAL	70.00
1079839	30-AUG-2019	STATE FIRE MARSHAL	70.00
1079840	30-AUG-2019	STATE FIRE MARSHAL	210.00
1079841	30-AUG-2019	STATE FIRE MARSHAL	350.00
			Grand Total: 493,596.61

Period Name : 'Aug-19'

Fund Description 208 - Veterans Assistance Commission

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
40954	19-AUG-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	2,831.18
41047	26-AUG-2019	TERRALINO LTD	3,050.00
1079309	09-AUG-2019	RAG CLEANING SERVICE	450.00
1079365	16-AUG-2019	TANGEN, ANDREW C	71.48
1079574	23-AUG-2019	US COURT OF APPEALS FOR VETERANS CLAIMS	50.00
			Grand Total: 6,452.66

Period Name : 'Aug-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>
40681	05-AUG-2019	SPEC GX LLC	1,530.00
40684	05-AUG-2019	CONSTELLATION NEWENERGY INC	1,673.71
40688	05-AUG-2019	DIRECT ENERGY BUSINESS	3,253.68
40691	05-AUG-2019	TRACEY L SCHULTZ	120.07
40692	05-AUG-2019	SYLVIA JOHNSON JONES	105.80
40699	05-AUG-2019	HELENA KEDROK	720.00
40704	05-AUG-2019	LYNN L BARNETT MD SC	2,400.00
40708	05-AUG-2019	JAY M EHRLICH MD	120.01
40717	05-AUG-2019	INTEGRATED IMAGING CONSULTANTS LLC	6,726.47
40718	05-AUG-2019	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	2,962.08
40719	05-AUG-2019	QUALITY CATERING FOR KIDS INC	8,164.33
40723	05-AUG-2019	PRAIRIE FARMS DAIRY D/B/A	136.68
40726	05-AUG-2019	THE SALEM GROUP	406.80
40730	05-AUG-2019	R&S NORTHEAST LLC	725.25
40732	05-AUG-2019	PERFECT CLEANING SERVICE INC	1,950.00
40735	05-AUG-2019	WAREHOUSE DIRECT	2,812.71
40736	05-AUG-2019	AIRGAS USA LLC	104.14
40740	05-AUG-2019	US FOODS	1,434.81
40742	05-AUG-2019	KLUBER INC	10,763.25
40743	05-AUG-2019	HOMESTEAD ELECTRICAL CONTRACTING LLC	29,345.00
40758	05-AUG-2019	DK ORGANICS LLC	45.76
40764	05-AUG-2019	REINHART FOODS INC	1,196.18
40768	05-AUG-2019	OTIS ELEVATOR	926.53
40769	05-AUG-2019	FRANK BELMONTE	120.76
40774	05-AUG-2019	MCDONOUGH MECHANICAL SVCS INC	21,136.06
40775	05-AUG-2019	CANON SOLUTIONS AMERICA INC	12,404.38
40776	05-AUG-2019	LIBERTYVILLE IMAGING ASSOC	1,852.82
40780	05-AUG-2019	KRISTEN MITTL POLLINA	109.51
40783	05-AUG-2019	CDW GOVERNMENT INC	10,777.34
40784	05-AUG-2019	AMERICAN OUTFITTERS LTD	713.81
40786	05-AUG-2019	MENARDS	347.15

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
40789	05-AUG-2019	MENARDS	241.85
40791	05-AUG-2019	GENOA A QOL HEALTHCARE COMPANY	3,107.90
40801	12-AUG-2019	NORTH SHORE WATER RECLAMATION DISTRICT	87.51
40802	12-AUG-2019	NORTH SHORE WATER RECLAMATION DISTRICT	35.67
40803	12-AUG-2019	CIOX HEALTH LLC	602.20
40804	12-AUG-2019	DIRECT ENERGY BUSINESS	1,559.02
40805	12-AUG-2019	MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA	339.98
40806	12-AUG-2019	WILLIAM WYNN	945.00
40817	12-AUG-2019	CAREERBUILDER EMPLOYMENT SCREENING LLC	394.00
40821	12-AUG-2019	ISLAND LAKE VETERINARY CLINIC PC	688.56
40834	12-AUG-2019	CHESTLER-KICK LTD DBA	1,150.00
40835	12-AUG-2019	HELENA KEDROK	720.00
40838	12-AUG-2019	POSITIVE PROMOTIONS	1,944.80
40842	12-AUG-2019	RECORDS MANAGEMENT INC	90.00
40845	12-AUG-2019	DK ORGANICS LLC	194.48
40850	12-AUG-2019	LYNN L BARNETT MD SC	7,200.00
40851	12-AUG-2019	SUSAN NEVIN	3,916.66
40856	12-AUG-2019	REINHART FOODS INC	1,151.72
40858	12-AUG-2019	WRS GROUP INC	564.21
40861	12-AUG-2019	MCDONOUGH MECHANICAL SVCS INC	1,413.00
40873	12-AUG-2019	MANSCI INC	5,178.45
40878	12-AUG-2019	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	1,645.60
40881	12-AUG-2019	CANON SOLUTIONS AMERICA INC	1,374.07
40883	12-AUG-2019	CDW GOVERNMENT INC	49,618.91
40886	12-AUG-2019	QUALITY CATERING FOR KIDS INC	7,102.13
40890	12-AUG-2019	PRAIRIE FARMS DAIRY D/B/A	146.02
40893	12-AUG-2019	AMERICAN OUTFITTERS LTD	373.55
40898	12-AUG-2019	WAUKEGAN ROOFING CO INC	904.31
40900	12-AUG-2019	ANIMAL CLINIC OF SPRING GROVE	115.00
40901	12-AUG-2019	RUSSO POWER EQUIPMENT	108.45
40902	12-AUG-2019	SUPERIOR HEALTH LINENS	175.95
40905	12-AUG-2019	WAREHOUSE DIRECT	7,747.17
40906	12-AUG-2019	AIRGAS USA LLC	278.57
40909	12-AUG-2019	STAPLES CONTRACT & COMMERCIAL LLC DBA	170.00

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>
40912	12-AUG-2019	US FOODS	464.85
40915	19-AUG-2019	INNER SECURITY SYSTEMS, INC	246.00
40917	19-AUG-2019	AMERICAN OUTFITTERS LTD	803.05
40922	19-AUG-2019	MTM TECHNOLOGIES INC	5,482.50
40929	19-AUG-2019	CIOX HEALTH LLC	209.17
40931	19-AUG-2019	MENARDS	396.72
40934	19-AUG-2019	DIRECT ENERGY BUSINESS	10,453.15
40935	19-AUG-2019	I2I SYSTEMS	19,245.60
40937	19-AUG-2019	FOURTH QUARTER HOLDINGS INC DBA	29.29
40943	19-AUG-2019	PADS LAKE COUNTY INC	2,417.00
40945	19-AUG-2019	NEXTGEN HEALTHCARE INC	13,806.00
40949	19-AUG-2019	LRS HOLDINGS LLC D/B/A	259.99
40951	19-AUG-2019	STERICYCLE COMMUNICATIONS SOLUTIONS	1,089.20
40954	19-AUG-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	53,326.65
40958	19-AUG-2019	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	1,645.60
40959	19-AUG-2019	QUALITY CATERING FOR KIDS INC	1,764.08
40963	19-AUG-2019	PRAIRIE FARMS DAIRY D/B/A	128.24
40966	19-AUG-2019	OSCAR E ZEPEDA	180.00
40969	19-AUG-2019	JAMES W SMITH PRINTING COMPANY	5,541.52
40973	19-AUG-2019	R&S NORTHEAST LLC	232.08
40975	19-AUG-2019	PERFECT CLEANING SERVICE INC	39,426.74
40980	19-AUG-2019	WAREHOUSE DIRECT	1,368.94
40981	19-AUG-2019	AIRGAS USA LLC	104.14
40993	19-AUG-2019	NORTH SHORE WATER RECLAMATION DISTRICT	266.17
40995	19-AUG-2019	NORTH SHORE WATER RECLAMATION DISTRICT	16.46
40996	19-AUG-2019	NORTH SHORE WATER RECLAMATION DISTRICT	192.08
40997	19-AUG-2019	NORTH SHORE WATER RECLAMATION DISTRICT	203.06
40998	19-AUG-2019	TRIBUNE PUBLISHING CO LLC D/B/A	16.80
40999	19-AUG-2019	DK ORGANICS LLC	102.96
41000	19-AUG-2019	CHICAGO BIOMEDICAL SERVICES CO	5,100.00
41003	19-AUG-2019	RECORDS MANAGEMENT INC	36.00
41006	19-AUG-2019	ALARM DETECTION SYSTEMS INC	9,436.70
41007	19-AUG-2019	NORTH SHORE WATER RECLAMATION DISTRICT	87.81
41013	19-AUG-2019	COLEMAN ASSOCIATES	12,006.00

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
41017	19-AUG-2019	MONTERREY SECURITY CONSULTANTS INC	35,335.37
41018	19-AUG-2019	MCDONOUGH MECHANICAL SVCS INC	1,843.00
41027	19-AUG-2019	DR VANESSA YEAGER DBA	229.52
41035	26-AUG-2019	DANIEL CAMPOS	375.00
41037	26-AUG-2019	OTIS ELEVATOR	780.00
41044	26-AUG-2019	RECORDS MANAGEMENT INC	144.00
41052	26-AUG-2019	ALARM DETECTION SYSTEMS INC	4,841.13
41055	26-AUG-2019	NAPLETON FORD	1,816.74
41062	26-AUG-2019	NEW ALBERTSON LP	1,355.90
41063	26-AUG-2019	MCDONOUGH MECHANICAL SVCS INC	6,192.44
41066	26-AUG-2019	GRAINGER INDUSTRIAL SUPPLY	939.32
41067	26-AUG-2019	IDVILLE DBA	268.45
41068	26-AUG-2019	CDW GOVERNMENT INC	3,370.31
41070	26-AUG-2019	GENOA A QOL HEALTHCARE COMPANY	198.60
41072	26-AUG-2019	LANGUAGE LINE SERVICES INC	10,912.16
41073	26-AUG-2019	CERTIFIED SERVICES INC	252.59
41085	26-AUG-2019	CONSTELLATION NEWENERGY INC	887.04
41087	26-AUG-2019	MENARDS	401.51
41089	26-AUG-2019	JENNIFER OSIOL	1,426.56
41090	26-AUG-2019	DIRECT ENERGY BUSINESS	14,743.10
41096	26-AUG-2019	CHESTLER-KICK LTD DBA	1,050.00
41098	26-AUG-2019	NEXTGEN HEALTHCARE INC	16,661.59
41099	26-AUG-2019	THE ALLIANCE FOR HUMAN SERVICES	120.00
41100	26-AUG-2019	LYNN L BARNETT MD SC	6,000.00
41102	26-AUG-2019	TEE JAY SERVICE COMPANY INC	3,286.00
41108	26-AUG-2019	JC LIGHT LLC	164.88
41109	26-AUG-2019	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	1,645.60
41110	26-AUG-2019	QUALITY CATERING FOR KIDS INC	4,138.63
41115	26-AUG-2019	ULINE INC	121.69
41116	26-AUG-2019	THE SALEM GROUP	1,220.40
41120	26-AUG-2019	LAKE COUNTY INVESTMENTS LLC	1,075.00
41127	26-AUG-2019	TRIBUNE PUBLISHING CO LLC D/B/A	37.60
41143	26-AUG-2019	WAREHOUSE DIRECT	2,186.34
41144	26-AUG-2019	AIRGAS USA LLC	154.72

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
41146	26-AUG-2019	US FOODS	608.88
41147	26-AUG-2019	AMERISOURCE BERGEN CORP	2,568.34
41148	26-AUG-2019	SURVEYMONKEY INC	12,500.00
41150	26-AUG-2019	DK ORGANICS LLC	183.04
41159	26-AUG-2019	ASSURED HEALTHCARE LLC	481.25
1079029	02-AUG-2019	ADVOCATE CONDELL MEDICAL	10,517.88
1079033	02-AUG-2019	DEERBROOK MEDICAL ASSOCIATES	1,117.15
1079035	02-AUG-2019	DR GERARDO PEREZ ESPINDOLA DPM	26.08
1079036	02-AUG-2019	DR YOGINDER KUMAR	343.77
1079039	02-AUG-2019	GASTROENTEROLOGISTS LTD	185.46
1079040	02-AUG-2019	GEETHA H REDDY MD FACC	1,144.28
1079041	02-AUG-2019	ILLINOIS GASTRO GROUP DBA	329.19
1079042	02-AUG-2019	KALINOWSKI, EMILY	48.70
1079043	02-AUG-2019	KENOSHA RADIOLOGY CENTER	162.74
1079044	02-AUG-2019	LAKE COUNTY NEUROLOGICAL ASSOC LTD	2,453.15
1079045	02-AUG-2019	LAKE SHORE PATHOLOGISTS	182.77
1079047	02-AUG-2019	MEDICAL EYE SERVICES LTD	188.14
1079048	02-AUG-2019	METRO CHICAGO SURGICAL ONCOLOGY LLC	707.99
1079049	02-AUG-2019	MIDWEST ANESTHESIA PARTNERS	300.00
1079050	02-AUG-2019	MIDWEST DIAGNOSTIC PATHOLOGY	387.37
1079051	02-AUG-2019	MIDWESTERN REGIONAL MEDICAL CENTER	2,100.10
1079053	02-AUG-2019	MOJICA, DEZZERAY NOEMI	37.21
1079055	02-AUG-2019	PATIENT FIRST SC	1,136.79
1079056	02-AUG-2019	PFEIFER, LYNN	25.00
1079057	02-AUG-2019	THOMAS AND THOMAS MED DBA	1,177.11
1079058	02-AUG-2019	VISTA IMAGING ASSOCIATES	3,280.13
1079059	02-AUG-2019	WAUKEGAN ILLINOIS HOSPITAL CO DBA	7,677.23
1079063	02-AUG-2019	AEROTEK	902.63
1079065	02-AUG-2019	AT &T	273.95
1079066	02-AUG-2019	AT &T	14.64
1079067	02-AUG-2019	BELLS ULTIMATE TRUCK OUTFITTER	307.00
1079068	02-AUG-2019	BERTRAND BOWLING LANES INC	376.50
1079070	02-AUG-2019	CABAY & CO INC	85.79
1079071	02-AUG-2019	CARL B HAGSTROM DDS	124.36

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>
1079077	02-AUG-2019	CLIAWAIVED INC	1,956.75
1079079	02-AUG-2019	COMMONWEALTH EDISON CO	1,794.23
1079080	02-AUG-2019	COMMONWEALTH EDISON CO	28.67
1079081	02-AUG-2019	COOPER SURGICAL	350.69
1079085	02-AUG-2019	E-MEDAPPS INC	17.52
1079087	02-AUG-2019	FEDERAL EXPRESS CORPORATION	978.44
1079088	02-AUG-2019	FEDERAL EXPRESS CORPORATION	35.01
1079091	02-AUG-2019	HEADSETS.COM INC	11,837.43
1079092	02-AUG-2019	HENRY SCHEIN INC	5,157.47
1079098	02-AUG-2019	LAKE COUNTY PIPE & SUPPLY CO	1,522.46
1079102	02-AUG-2019	LEWIS PRODUCE MARKET #2 INC	47.91
1079105	02-AUG-2019	LUCILLE DEVAUX	127.49
1079111	02-AUG-2019	KATHLEEN O'CONNOR	34.80
1079123	02-AUG-2019	MOTOROLA SOLUTIONS INC	293.00
1079125	02-AUG-2019	NETWORK PRINTING INC	489.52
1079137	02-AUG-2019	NORTH SHORE GAS CO	384.08
1079142	02-AUG-2019	QUEST DIAGNOSTICS	61,057.16
1079143	02-AUG-2019	RANA HAFEEZ DBA	145.00
1079144	02-AUG-2019	RIDGE RIVER FARM	410.00
1079147	02-AUG-2019	SANOFI PASTEUR INC	1,672.17
1079155	02-AUG-2019	STEINER ELECTRIC CO	984.48
1079159	02-AUG-2019	THE ANIMAL HOSPITAL OF GURNEE	145.00
1079160	02-AUG-2019	TIMOTHY E SASHKO	316.82
1079161	02-AUG-2019	UNIFIRST CORPORATION	52.90
1079165	02-AUG-2019	VERIZON WIRELESS	5,595.88
1079166	02-AUG-2019	VERIZON WIRELESS	6,628.73
1079170	02-AUG-2019	WENDY RHEAULT	114.96
1079179	09-AUG-2019	ABROMAITIS, MICHAEL	8.50
1079187	09-AUG-2019	MERCK SHARPE & DOHME CORP	18,089.55
1079188	09-AUG-2019	LEONOR AGUILAR	136.10
1079189	09-AUG-2019	NANCY O'NEILL	35.00
1079190	09-AUG-2019	ERIKA J HUERTA-CELIS	37.00
1079191	09-AUG-2019	VERONICA QASEM	120.00
1079192	09-AUG-2019	KATALINA NIETO	432.00

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1079193	09-AUG-2019	MARITZA CUEVAS	45.00
1079194	09-AUG-2019	EDITH SIEG	284.10
1079195	09-AUG-2019	JAMES GRAHAM	250.00
1079198	09-AUG-2019	JESUS VALAZQUEZ	97.00
1079207	09-AUG-2019	ACE HARDWARE INC	8.17
1079208	09-AUG-2019	ADVANCED DISPOSAL SERVICES	2,118.95
1079209	09-AUG-2019	ADVANCED DISPOSAL SERVICES	1,512.33
1079210	09-AUG-2019	ADVANCED DISPOSAL SERVICES	1,790.00
1079211	09-AUG-2019	ADVANCED DISPOSAL SERVICES	1,326.88
1079213	09-AUG-2019	AEROTEK	2,778.95
1079214	09-AUG-2019	ALL STAR CAR WASH	12.00
1079215	09-AUG-2019	AMAZON.COM SERVICES INC	790.93
1079217	09-AUG-2019	AMERICAN MESSAGING	361.18
1079225	09-AUG-2019	CARNEY AND COMPANY INC	2,995.00
1079228	09-AUG-2019	CITY OF NORTH CHICAGO	357.41
1079229	09-AUG-2019	CITY OF ZION	120.70
1079231	09-AUG-2019	CLIAWAIVED INC	118.95
1079240	09-AUG-2019	COOPER SURGICAL	135.96
1079244	09-AUG-2019	DSD FAMILY INC D/B/A	49.41
1079245	09-AUG-2019	EYEPACS LLC	186.75
1079246	09-AUG-2019	FEDERAL EXPRESS CORPORATION	29.77
1079250	09-AUG-2019	GRAYSLAKE FEED SALES INC	289.65
1079252	09-AUG-2019	GROOT RECYCLING & WASTE SERV	129.89
1079255	09-AUG-2019	HENRY SCHEIN INC	3,346.30
1079258	09-AUG-2019	ILLINOIS ASSOCIATION OF GROUNDWATER PROFESSIONALS	50.00
1079263	09-AUG-2019	LABELS DIRECT INC	685.00
1079265	09-AUG-2019	LAKE COUNTY PIPE & SUPPLY CO	921.05
1079267	09-AUG-2019	LEWIS PRODUCE MARKET #2 INC	50.54
1079268	09-AUG-2019	LEWIS SEIDENBERG DVM	739.92
1079272	09-AUG-2019	CARLA SERRANO	40.00
1079280	09-AUG-2019	YOGANA/YUILANA MARTINEZ	40.00
1079281	09-AUG-2019	MIDGE IHRIG	100.00
1079282	09-AUG-2019	DEBBIE SCHROEDER	40.00
1079283	09-AUG-2019	KATE/ECATERINA/GURAU	40.00

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>
1079284	09-AUG-2019	KEITH/JENNIFER ROBERTS	40.00
1079285	09-AUG-2019	DENISE FITCH/GRUMBECK	40.00
1079286	09-AUG-2019	NANCY SANCHEZ	40.00
1079287	09-AUG-2019	EDWINA EDWARDS	40.00
1079298	09-AUG-2019	NORTH CHICAGO IRON WORKS	50.29
1079301	09-AUG-2019	O.BERK COMPANY	1,374.14
1079303	09-AUG-2019	ORKIN EXTERMINATING CO INC	958.00
1079307	09-AUG-2019	PPG ARCHITECTURAL FINISHES INC	121.21
1079313	09-AUG-2019	SIGNARAMA	361.60
1079314	09-AUG-2019	STEINER ELECTRIC CO	878.00
1079315	09-AUG-2019	STERICYCLE INC.	1,035.20
1079320	09-AUG-2019	TRANSIT ADMINISTRATIVE CENTER INC	74.60
1079323	09-AUG-2019	TURO ELECTRICAL CONSTRUCTION INC	516.00
1079324	09-AUG-2019	UNIFIRST CORPORATION	78.52
1079344	09-AUG-2019	WALGREEN CO	1,055.40
1079346	09-AUG-2019	WAUKEGAN PARK DISTRICT	4,176.00
1079361	16-AUG-2019	LAKE COUNTY SURGEONS	3,358.32
1079375	16-AUG-2019	ACCESS COMMUNICATIONS CO INC	17,000.00
1079376	16-AUG-2019	ACE HARDWARE INC	177.70
1079377	16-AUG-2019	AEROTEK	4,730.15
1079378	16-AUG-2019	AEROTEK	5,685.25
1079380	16-AUG-2019	AMAZON.COM SERVICES INC	40.38
1079382	16-AUG-2019	AT &T	260.45
1079383	16-AUG-2019	AT &T	1,860.44
1079384	16-AUG-2019	AT &T	240.66
1079385	16-AUG-2019	BERTRAND BOWLING LANES INC	291.00
1079386	16-AUG-2019	BUCK BROS INC	92.10
1079392	16-AUG-2019	CITY OF WAUKEGAN	15.06
1079393	16-AUG-2019	CITY OF WAUKEGAN	52.08
1079394	16-AUG-2019	CITY OF WAUKEGAN	672.77
1079396	16-AUG-2019	CITY OF WAUKEGAN	163.29
1079398	16-AUG-2019	CLIA LABORATORY PROGRAM	240.00
1079403	16-AUG-2019	COMMONWEALTH EDISON CO	55.83
1079404	16-AUG-2019	COMMONWEALTH EDISON CO	57.35

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>
1079405	16-AUG-2019	COMMONWEALTH EDISON CO	69.18
1079406	16-AUG-2019	COMMONWEALTH EDISON CO	80.30
1079407	16-AUG-2019	COMMONWEALTH EDISON CO	21.10
1079408	16-AUG-2019	COMMONWEALTH EDISON CO	84.37
1079409	16-AUG-2019	COMMONWEALTH EDISON CO	55.40
1079410	16-AUG-2019	COMMONWEALTH EDISON CO	104.30
1079411	16-AUG-2019	COMMONWEALTH EDISON CO	126.27
1079412	16-AUG-2019	COMMONWEALTH EDISON CO	45.28
1079413	16-AUG-2019	COMMONWEALTH EDISON CO	128.68
1079417	16-AUG-2019	COUNTRYSIDE LANDFILL	173.93
1079421	16-AUG-2019	E-MEDAPPS INC	66,880.00
1079432	16-AUG-2019	HENRY SCHEIN INC	3,471.30
1079434	16-AUG-2019	ILLINOIS ARCHITECTURAL GLASS & ALUMINUM	6,600.00
1079445	16-AUG-2019	LEWIS PRODUCE MARKET #2 INC	100.61
1079449	16-AUG-2019	LUCYS APPLIANCES INC	799.00
1079456	16-AUG-2019	VILMA LOPEZ	80.00
1079457	16-AUG-2019	MICHAEL JOHNSON	663.38
1079458	16-AUG-2019	MOTHERS LOUNGE LLC	100.00
1079463	16-AUG-2019	NICOR GAS	39.54
1079473	16-AUG-2019	NICOR GAS	162.99
1079475	16-AUG-2019	NORTH SHORE GAS CO	1,104.13
1079478	16-AUG-2019	NORTHSHORE UNIV HEALTHSYSTEM	557.25
1079480	16-AUG-2019	OSCAR PARTY'S RENTAL	1,300.00
1079485	16-AUG-2019	SCHOOL HEALTH CORPORATION	411.15
1079497	16-AUG-2019	UNIFIRST CORPORATION	45.02
1079506	16-AUG-2019	WAUKEGAN ILLINOIS HOSPITAL CO DBA	40.00
1079507	16-AUG-2019	WAUKEGAN ILLINOIS HOSPITAL CO DBA	37.50
1079565	23-AUG-2019	ADVOCATE CONDELL MEDICAL	3,199.26
1079569	23-AUG-2019	LAKE COUNTY SURGEONS	563.60
1079571	23-AUG-2019	MIDWEST DIAGNOSTIC PATHOLOGY	163.72
1079572	23-AUG-2019	MIDWESTERN REGIONAL MEDICAL CENTER	1,621.71
1079576	23-AUG-2019	NORTHWESTERN LAKE FOREST HOSPITAL	6,158.46
1079577	23-AUG-2019	PATIENT FIRST SC	812.24
1079582	23-AUG-2019	VISTA IMAGING ASSOCIATES	1,749.82

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>
1079583	23-AUG-2019	WAUKEGAN ILLINOIS HOSPITAL CO DBA	4,321.54
1079585	23-AUG-2019	ACCESS COMMUNICATIONS CO INC	845.00
1079586	23-AUG-2019	ACE HARDWARE INC	17.98
1079591	23-AUG-2019	AEROTEK	2,033.40
1079594	23-AUG-2019	AT &T	112.80
1079595	23-AUG-2019	AT &T	176.95
1079597	23-AUG-2019	CABAY & CO INC	136.46
1079599	23-AUG-2019	CALL ONE	15,541.16
1079602	23-AUG-2019	CINTAS CORP	599.85
1079606	23-AUG-2019	CITY OF WAUKEGAN	15.06
1079609	23-AUG-2019	CLIAWAIVED INC	264.90
1079612	23-AUG-2019	COMMONWEALTH EDISON CO	222.62
1079613	23-AUG-2019	COMMONWEALTH EDISON CO	93.90
1079615	23-AUG-2019	COMMONWEALTH EDISON CO	82.69
1079616	23-AUG-2019	COMMONWEALTH EDISON CO	45.08
1079617	23-AUG-2019	COMMONWEALTH EDISON CO	75.82
1079619	23-AUG-2019	COMMUNITY BEHAVIORAL HEALTHCARE	14,230.00
1079626	23-AUG-2019	ERNIE'S WRECKER SERVICE INC	164.00
1079631	23-AUG-2019	HENRY SCHEIN INC	6,170.77
1079635	23-AUG-2019	ILLINOIS ARCHITECTURAL GLASS & ALUMINUM	3,770.00
1079637	23-AUG-2019	ILLINOIS DEPARTMENT OF HUMAN SERVICES	34.97
1079644	23-AUG-2019	KRIEZELMAN BURTON & ASSOIATES LLC	3,500.00
1079645	23-AUG-2019	L-3 GLOBAL COMMUNICATIONS	120.10
1079647	23-AUG-2019	LAKE COUNTY RECORDER	360.00
1079648	23-AUG-2019	LAKELAND BUILDING SUPPLY	177.00
1079652	23-AUG-2019	LEWIS PRODUCE MARKET #2 INC	80.24
1079657	23-AUG-2019	MCKESSON MEDICAL-SURGICAL	2,212.47
1079668	23-AUG-2019	MOTOROLA SOLUTIONS INC	424.00
1079669	23-AUG-2019	MOTOROLA SOLUTIONS INC	400.00
1079672	23-AUG-2019	NALCO CROSSBOW WATER LLC	150.73
1079676	23-AUG-2019	NORTH SHORE GAS CO	421.11
1079677	23-AUG-2019	NORTH SHORE SIGN CO INC	2,255.00
1079682	23-AUG-2019	ORPHANS OF THE STORM	3,300.00
1079688	23-AUG-2019	PRECISION CONTROL SYSTEMS OF	9,402.00

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>
1079695	23-AUG-2019	STEINER ELECTRIC CO	4,989.00
1079697	23-AUG-2019	TRANSIT ADMINISTRATIVE CENTER INC	131.00
1079698	23-AUG-2019	UNIFIRST CORPORATION	20.62
1079702	23-AUG-2019	VERIZON WIRELESS	1,528.57
1079711	30-AUG-2019	DEPARTMENT OF HOMELAND SECURITY	1,500.00
1079712	30-AUG-2019	DEPARTMENT OF HOMELAND SECURITY	500.00
1079713	30-AUG-2019	DEPARTMENT OF HOMELAND SECURITY	460.00
1079715	30-AUG-2019	ILLINOIS DEPARTMENT OF	42,538.48
1079743	30-AUG-2019	LEONOR ROMERO-MARTINEZ	830.00
1079745	30-AUG-2019	MOORE, MELISSA	100.00
1079748	30-AUG-2019	SCHABER, KAITLIN	21.50
1079751	30-AUG-2019	ADAPT PHARMA INC	4,500.00
1079752	30-AUG-2019	AEROTEK	1,396.06
1079755	30-AUG-2019	ALHAMRA PROPERTIES LLC	995.00
1079756	30-AUG-2019	ALIX EUGENE	3,200.00
1079757	30-AUG-2019	AT &T	261.40
1079758	30-AUG-2019	AT &T	14.64
1079759	30-AUG-2019	AT &T	354.07
1079760	30-AUG-2019	AVON TOWNSHIP	1,444.76
1079761	30-AUG-2019	BERTRAND BOWLING LANES INC	172.50
1079763	30-AUG-2019	BRIARWOOD APTS	2,139.00
1079764	30-AUG-2019	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	3,752.22
1079767	30-AUG-2019	CHICAGO ASSET MANAGEMENT LLC	711.00
1079770	30-AUG-2019	CLIAWAIVED INC	118.95
1079775	30-AUG-2019	COMMONWEALTH EDISON CO	730.86
1079776	30-AUG-2019	COMMONWEALTH EDISON CO	29.78
1079777	30-AUG-2019	COMMONWEALTH EDISON CO	1,384.83
1079778	30-AUG-2019	COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY	727.00
1079779	30-AUG-2019	COOPER SURGICAL	528.23
1079780	30-AUG-2019	DAIGGER & CO INC	1,855.09
1079782	30-AUG-2019	DIEMER PLUMBING & EXCAVATING	973.75
1079783	30-AUG-2019	DSD FAMILY INC D/B/A	17.64
1079790	30-AUG-2019	HENRY SCHEIN INC	11,933.92
1079793	30-AUG-2019	ILLINOIS CHAPTER AMERICAN ACADEMY OF PEDIATRICS	2,000.00

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>
1079798	30-AUG-2019	JRSF REALTY	1,999.00
1079799	30-AUG-2019	KALEO INC	40,574.00
1079806	30-AUG-2019	MANAGEMENT REALTY PARTNERS	929.00
1079808	30-AUG-2019	MCKESSON MEDICAL-SURGICAL	17.14
1079811	30-AUG-2019	ASUNCION FACUNDO	53.25
1079812	30-AUG-2019	NEIL KAZAROSS	180.00
1079813	30-AUG-2019	JACQUELINE HERNANDEZ	9.28
1079814	30-AUG-2019	TANIA FABIAN	82.36
1079816	30-AUG-2019	MELANIE HEWITT	200.00
1079817	30-AUG-2019	GREG/AMY NEAL	100.00
1079818	30-AUG-2019	REACH RESCUE	40.00
1079819	30-AUG-2019	CRYSTAL BEST	40.00
1079820	30-AUG-2019	MOTOROLA SOLUTIONS INC	424.00
1079823	30-AUG-2019	NICOR GAS	159.23
1079827	30-AUG-2019	PARK TERRACE APARTMENTS	3,560.00
1079828	30-AUG-2019	PPG ARCHITECTURAL FINISHES INC	61.91
1079829	30-AUG-2019	PRECISION CONTROL SYSTEMS OF	9,300.00
1079830	30-AUG-2019	REGENCY VILLAGE PARTNERSHIP	2,490.00
1079831	30-AUG-2019	ROESCH FORD	17,539.00
1079833	30-AUG-2019	ROSALIND FRANKLIN UNIVERSITY	5,086.46
1079834	30-AUG-2019	SANOFI PASTEUR INC	6,163.21
1079836	30-AUG-2019	SHIELDS CHRISTENSON MANAGEMENT GROUP LLC	694.00
1079843	30-AUG-2019	TERRENCE UPTON	4,313.16
1079846	30-AUG-2019	UNIFIRST CORPORATION	346.96
1079848	30-AUG-2019	VERIZON WIRELESS	4,467.15
1079850	30-AUG-2019	VERIZON WIRELESS	539.68
1079851	30-AUG-2019	VERIZON WIRELESS	1,121.64
1079854	30-AUG-2019	VERIZON WIRELESS	1,916.01
1079858	30-AUG-2019	WILDWOOD SERVICE CENTER INC	95.00
1079860	30-AUG-2019	WOLF ANIMAL CLINIC	611.50
			Grand Total: 1,141,574.39

Period Name : 'Aug-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>
40775	05-AUG-2019	CANON SOLUTIONS AMERICA INC	203.09
40796	12-AUG-2019	CHRISTOPHER BURKE ENGINEERING	1,220.00
40809	12-AUG-2019	NORTH SHORE WATER RECLAMATION DISTRICT	6,328.00
40911	12-AUG-2019	HAMPTON LENZINI & RENWICK INC	1,800.00
40954	19-AUG-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	2,013.04
41065	26-AUG-2019	CANON SOLUTIONS AMERICA INC	342.91
41081	26-AUG-2019	CHRISTOPHER BURKE ENGINEERING	4,637.44
1079164	02-AUG-2019	VERIZON WIRELESS	420.16
1079230	09-AUG-2019	CIVILTECH ENGINEERING INC	240.00
1079249	09-AUG-2019	GEWALT HAMILTON ASSOCIATES INC	2,112.00
1079256	09-AUG-2019	HEY & ASSOCIATES INC	1,500.00
1079274	09-AUG-2019	RAVINIA PLUMBING & HEATING INC.	500.00
1079275	09-AUG-2019	HALF DAY ROAD	255.00
1079276	09-AUG-2019	JOSE AND NANCY LECHUGA	1,800.00
1079277	09-AUG-2019	DEBORAH AVENUE INVESTORS LLC	5,000.00
1079278	09-AUG-2019	ZION BENTON HIGH SCHOOL DISTRICT #126	720.00
1079279	09-AUG-2019	CHICAGO COMMUNITY MGMT HAWTHORN GROVE	500.00
1079369	16-AUG-2019	US GEOLOGICAL SURVEY	12,240.00
1079429	16-AUG-2019	GRANT TOWNSHIP	15,000.00
1079573	23-AUG-2019	FOX RIVER ECOSYSTEM PARTNERSHIP	100.00
1079596	23-AUG-2019	BLECK ENGINEERING CO INC	6,035.00
1079662	23-AUG-2019	HELENA & WOJCIECH WAKMANSKI	2,400.00
1079663	23-AUG-2019	042 LLC	5,000.00
1079664	23-AUG-2019	SESC-18-044 WATERWAY GAS WASH	5,500.00
1079665	23-AUG-2019	G AND W ROGERS	500.00
1079666	23-AUG-2019	TOTAL PAVING AND BRICK SERVICES	500.00
1079667	23-AUG-2019	SMASH RESIDENTIAL CHICAGO LLC	4,000.00
1079701	23-AUG-2019	VERIZON WIRELESS	417.14
1079703	23-AUG-2019	VILLAGE OF BEACH PARK	43,720.00
1079718	30-AUG-2019	LAKE COUNTY COLLECTOR	28.86
1079719	30-AUG-2019	LAKE COUNTY COLLECTOR	27.87

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>
1079720	30-AUG-2019	LAKE COUNTY COLLECTOR	13.21
1079721	30-AUG-2019	LAKE COUNTY COLLECTOR	62.32
1079722	30-AUG-2019	LAKE COUNTY COLLECTOR	7.00
1079723	30-AUG-2019	LAKE COUNTY COLLECTOR	15.26
1079724	30-AUG-2019	LAKE COUNTY COLLECTOR	7.00
1079725	30-AUG-2019	LAKE COUNTY COLLECTOR	15.26
1079726	30-AUG-2019	LAKE COUNTY COLLECTOR	7.00
1079727	30-AUG-2019	LAKE COUNTY COLLECTOR	15.26
1079728	30-AUG-2019	LAKE COUNTY COLLECTOR	7.00
1079729	30-AUG-2019	LAKE COUNTY COLLECTOR	15.26
1079730	30-AUG-2019	LAKE COUNTY COLLECTOR	7.00
1079731	30-AUG-2019	LAKE COUNTY COLLECTOR	15.26
1079732	30-AUG-2019	LAKE COUNTY COLLECTOR	7.00
1079733	30-AUG-2019	LAKE COUNTY COLLECTOR	15.26
1079734	30-AUG-2019	LAKE COUNTY COLLECTOR	7.00
1079735	30-AUG-2019	LAKE COUNTY COLLECTOR	15.26
1079736	30-AUG-2019	LAKE COUNTY COLLECTOR	12.75
1079737	30-AUG-2019	LAKE COUNTY COLLECTOR	12.75
1079738	30-AUG-2019	LAKE COUNTY COLLECTOR	139.34
1079739	30-AUG-2019	LAKE COUNTY COLLECTOR	64.05
1079740	30-AUG-2019	LAKE COUNTY COLLECTOR	64.05
1079741	30-AUG-2019	LAKE COUNTY COLLECTOR	64.05
			Grand Total: 125,648.85

Period Name : 'Aug-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>
40684	05-AUG-2019	CONSTELLATION NEWENERGY INC	707.00
40685	05-AUG-2019	PETRO CHOICE	3,602.57
40687	05-AUG-2019	RUSH TRUCK CENTER	1,202.44
40688	05-AUG-2019	DIRECT ENERGY BUSINESS	50.21
40709	05-AUG-2019	SAFETYLANE EQUIPMENT CORPORATION	1,606.00
40726	05-AUG-2019	THE SALEM GROUP	850.40
40728	05-AUG-2019	THE SALEM GROUP	1,700.80
40785	05-AUG-2019	LAKE COUNTY HOSE & EQUIPMENT	693.57
40797	12-AUG-2019	MANSFIELD OIL COMPANY	20,601.06
40899	12-AUG-2019	CRSM WORK STUDY INC	3,000.00
40923	19-AUG-2019	BEST QUALITY FACILITY SERVICES LLC	3,440.00
40924	19-AUG-2019	MANSFIELD OIL COMPANY	19,887.84
40926	19-AUG-2019	CONSTELLATION NEWENERGY INC	564.03
40930	19-AUG-2019	LAKE COUNTY HOSE & EQUIPMENT	386.50
40933	19-AUG-2019	RUSH TRUCK CENTER	927.21
40954	19-AUG-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	65,069.40
40965	19-AUG-2019	THE SALEM GROUP	850.40
40967	19-AUG-2019	THE SALEM GROUP	850.40
40970	19-AUG-2019	CRSM WORK STUDY INC	17,500.00
41065	26-AUG-2019	CANON SOLUTIONS AMERICA INC	526.85
41082	26-AUG-2019	MANSFIELD OIL COMPANY	17,328.00
41085	26-AUG-2019	CONSTELLATION NEWENERGY INC	1,184.25
41113	26-AUG-2019	LUCKY LOCATORS INC	390.00
1079060	02-AUG-2019	WILLIAM RYAN HOMES INC	5,000.00
1079078	02-AUG-2019	COMMONWEALTH EDISON CO	97.87
1079086	02-AUG-2019	ERNIE'S WRECKER SERVICE INC	300.00
1079095	02-AUG-2019	JX ENTERPRISES	233,771.91
1079103	02-AUG-2019	LIBERTY AUTO CITY	782.47
1079107	02-AUG-2019	MANKOFF INDUSTRIES INC	650.00
1079110	02-AUG-2019	MID-STATE GROUP, INC	510.15
1079145	02-AUG-2019	RONDOUT SERVICE CENTER INC	128.50

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>
1079148	02-AUG-2019	SAUBER MANUFACTURING CO	855.00
1079149	02-AUG-2019	SIMPLEX GRINNELL LP	4,486.01
1079171	02-AUG-2019	WILDWOOD SERVICE CENTER INC	121.00
1079181	09-AUG-2019	CK PROPERTY CONCEPTS LLC	7,900.00
1079261	09-AUG-2019	K & S TIRE RECYCLING INC	993.50
1079271	09-AUG-2019	MID-STATE GROUP, INC	235.15
1079306	09-AUG-2019	PICTURE PERFECT WINDOW WASHING INC	1,275.00
1079354	16-AUG-2019	EFFINGER, JUSTIN	99.72
1079363	16-AUG-2019	PHUONG PHAN	2,000.00
1079381	16-AUG-2019	AMERICAN GASES CORP	178.44
1079388	16-AUG-2019	BURRIS EQUIPMENT CO INC	41,951.76
1079420	16-AUG-2019	DELUXE CAR WASH	159.00
1079433	16-AUG-2019	HERMAN BROTHERS INC	205.66
1079436	16-AUG-2019	ILLINOIS EPA FISCAL SERVICES	1,000.00
1079439	16-AUG-2019	JX ENTERPRISES	2,428.27
1079446	16-AUG-2019	LIBERTY AUTO CITY	2,166.76
1079447	16-AUG-2019	LIBERTYVILLE CAR SPA INC	284.00
1079452	16-AUG-2019	MID-STATE GROUP, INC	14.42
1079459	16-AUG-2019	MOTOROLA SOLUTIONS INC	3,025.00
1079475	16-AUG-2019	NORTH SHORE GAS CO	136.98
1079481	16-AUG-2019	PARK PLACE HAND CAR WASH	8.00
1079614	23-AUG-2019	COMMONWEALTH EDISON CO	7,150.41
1079774	30-AUG-2019	COMMONWEALTH EDISON CO	96.81
1079796	30-AUG-2019	JEWELL ELECTRIC INC	545.00
1079802	30-AUG-2019	LANDSCAPE CONCEPTS INC	2,032.42
1079804	30-AUG-2019	LIBERTY AUTO CITY	82.28
1079826	30-AUG-2019	OPERATING ENGINEERS LOCAL #150	560.00
1079844	30-AUG-2019	THE AUTO GLASS SHOP INC	614.39
1079858	30-AUG-2019	WILDWOOD SERVICE CENTER INC	150.00
			Grand Total: 484,914.81

Period Name : 'Aug-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>
40731	05-AUG-2019	ALPHA BAKING COMPANY INC	64.58
40733	05-AUG-2019	AVERUS INC	43.00
40740	05-AUG-2019	US FOODS	1,904.76
40757	05-AUG-2019	DAVID MCDONALD	225.00
40875	12-AUG-2019	ARMOR CORRECTIONAL HEALTH SERVICES	24,716.36
40902	12-AUG-2019	SUPERIOR HEALTH LINENS	414.15
40932	19-AUG-2019	ECOLAB INC	75.89
40974	19-AUG-2019	ALPHA BAKING COMPANY INC	133.04
40986	19-AUG-2019	US FOODS	1,798.60
41003	19-AUG-2019	RECORDS MANAGEMENT INC	36.00
41042	26-AUG-2019	GRAPHIC PARTNERS INC	175.00
41054	26-AUG-2019	VANGUARD ARCHIVES LLC	29.52
41068	26-AUG-2019	CDW GOVERNMENT INC	12,303.90
41137	26-AUG-2019	CLOUDBAKER LLC	1,300.00
41146	26-AUG-2019	US FOODS	1,585.83
1079153	02-AUG-2019	SORENSEN PRODUCE CO	514.05
1079487	16-AUG-2019	SORENSEN PRODUCE CO	448.20
1079837	30-AUG-2019	SORENSEN PRODUCE CO	696.25
1079849	30-AUG-2019	VERIZON WIRELESS	272.71
			Grand Total: 46,736.84

Period Name : 'Aug-19'

Fund Description 218 - Winchester House

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
40721	05-AUG-2019	ACRO SERVICE CORPORATION	4,451.00
40888	12-AUG-2019	ACRO SERVICE CORPORATION	4,451.00
			Grand Total: 8,902.00

Period Name : 'Aug-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>
40775	05-AUG-2019	CANON SOLUTIONS AMERICA INC	106.49
40934	19-AUG-2019	DIRECT ENERGY BUSINESS	482.48
40935	19-AUG-2019	I2I SYSTEMS	194.40
40994	19-AUG-2019	NORTH SHORE WATER RECLAMATION DISTRICT	19.21
41072	26-AUG-2019	LANGUAGE LINE SERVICES INC	23.54
1079085	02-AUG-2019	E-MEDAPPS INC	0.18
1079105	02-AUG-2019	LUCILLE DEVAUX	27.49
1079142	02-AUG-2019	QUEST DIAGNOSTICS	221.40
1079161	02-AUG-2019	UNIFIRST CORPORATION	35.80
1079165	02-AUG-2019	VERIZON WIRELESS	191.94
1079383	16-AUG-2019	AT &T	18.79
1079395	16-AUG-2019	CITY OF WAUKEGAN	37.02
1079421	16-AUG-2019	E-MEDAPPS INC	670.00
1079475	16-AUG-2019	NORTH SHORE GAS CO	34.23
1079599	23-AUG-2019	CALL ONE	929.72
1079800	30-AUG-2019	LABELS DIRECT INC	118.50
1079834	30-AUG-2019	SANOFI PASTEUR INC	273.65
1079850	30-AUG-2019	VERIZON WIRELESS	115.65
			Grand Total: 3,500.49

Period Name : 'Aug-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>
40739	05-AUG-2019	HAMPTON LENZINI & RENWICK INC	935.92
40787	05-AUG-2019	ENGINEERING RESOURCE ASSOCIATES INC	2,701.09
40938	19-AUG-2019	SEMPER FI LAND SERVICES INC	83,117.22
41079	26-AUG-2019	BERGER EXCAVATING CONTRACTORS	14,837.76
1079032	02-AUG-2019	DANIEL LIGHT AND	300.00
1079158	02-AUG-2019	SURVEYING AND MAPPING LLC	6,460.00
1079659	23-AUG-2019	MENONI & MOCOJNI INC	2,160.00
1079809	30-AUG-2019	MENONI & MOCOJNI INC	11,090.00
			Grand Total: 121,601.99

Period Name : 'Aug-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>
40870	12-AUG-2019	CORRECTIVE ASPHALT MATERIALS LLC	526,077.27
40894	12-AUG-2019	GRAINGER INDUSTRIAL SUPPLY	60.18
40918	19-AUG-2019	GRAINGER INDUSTRIAL SUPPLY	400.87
40971	19-AUG-2019	TRANSYSTEMS CORPORATION	68,102.23
41001	19-AUG-2019	PETER BAKER & SON CO	45.00
41040	26-AUG-2019	PETER BAKER & SON CO	444,961.56
41077	26-AUG-2019	GRAINGER INDUSTRIAL SUPPLY	344.76
41087	26-AUG-2019	MENARDS	12.33
1079064	02-AUG-2019	ALFRED BENESCH & CO	625.69
1079150	02-AUG-2019	SKC CONSTRUCTION	57,472.66
1079158	02-AUG-2019	SURVEYING AND MAPPING LLC	7,700.00
1079223	09-AUG-2019	BURRIS EQUIPMENT CO INC	576.46
1079239	09-AUG-2019	CONSERV FS	742.15
1079256	09-AUG-2019	HEY & ASSOCIATES INC	2,622.53
1079310	09-AUG-2019	RAY SCHRAMER & CO	414.10
1079317	09-AUG-2019	THE MULCH CENTER LLC	40.00
1079343	09-AUG-2019	VULCAN MATERIALS CO	463.51
1079426	16-AUG-2019	FISCHER BROS FRESH	777.75
1079431	16-AUG-2019	GRAYSLAKE FEED SALES INC	317.00
1079437	16-AUG-2019	ILT VIGNOCCHI, INC.	1,560.00
1079438	16-AUG-2019	JORGENSEN & ASSOC INC	17,639.10
1079483	16-AUG-2019	RAY SCHRAMER & CO	675.45
1079575	23-AUG-2019	NEW CENTURY TOWN LLC	700.00
1079627	23-AUG-2019	FISCHER BROS FRESH	461.00
1079632	23-AUG-2019	HEY & ASSOCIATES INC	2,530.72
1079651	23-AUG-2019	LEE JENSEN SALES CO INC	1,780.00
1079690	23-AUG-2019	RAY SCHRAMER & CO	135.45
1079749	30-AUG-2019	VILLAGE OF LIBERTYVILLE	215.00
1079807	30-AUG-2019	MATERIAL SOLUTIONS LABORATORY	645.00
1079809	30-AUG-2019	MENONI & MOCOJNI INC	10,000.00
			Grand Total: 1,148,097.77

Period Name : 'Aug-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>
40881	12-AUG-2019	CANON SOLUTIONS AMERICA INC	225.00
40897	12-AUG-2019	GERALD H BLAIN MS LCPC	310.00
41003	19-AUG-2019	RECORDS MANAGEMENT INC	162.00
41061	26-AUG-2019	CORE CORRECTIONAL SOLUTIONS LLC	19,150.00
1079152	02-AUG-2019	SOLUTION SPECIALTIES INC	490.77
1079300	09-AUG-2019	NORTH SKYE LLC DBA	4,342.50
1079379	16-AUG-2019	ALCO PRO	367.00
1079482	16-AUG-2019	QUEST DIAGNOSTICS	65.00
1079486	16-AUG-2019	SOLUTION SPECIALTIES INC	549.75
1079640	23-AUG-2019	ILLINOIS PROBATION AND COURT	2,970.00
1079717	30-AUG-2019	JEAN PAUL, ROSEMARY	298.70
1079849	30-AUG-2019	VERIZON WIRELESS	2,305.64
			Grand Total: 31,236.36

Period Name : 'Aug-19'

Fund Description 252 - Law Library

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
40904	12-AUG-2019	ILL INSTITUTE FOR CONTINUING	138.75
40978	19-AUG-2019	ILL INSTITUTE FOR CONTINUING	325.00
1079706	23-AUG-2019	WEST PUBLISHING CORPORATION DBA	2,227.00
1079857	30-AUG-2019	WEST PUBLISHING CORPORATION DBA	7,864.00
			Grand Total: 10,554.75

Period Name : 'Aug-19'

Fund Description 256 - Court Automation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
41030	19-AUG-2019	CONFERENCE TECHNOLOGIES INC	2,971.00
41088	26-AUG-2019	URL INTEGRATION INC	11,250.00
1079156	02-AUG-2019	STORCOM INC	3,335.00
1079849	30-AUG-2019	VERIZON WIRELESS	946.30
			Grand Total: 18,502.30

Period Name : 'Aug-19'

Fund Description 258 - Court Document Storage .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
40705	05-AUG-2019	ACP II OPERATING PARTNERSHIP LLC DBA	3,000.00
40747	05-AUG-2019	MICROSYSTEMS INC	5,126.70
40990	19-AUG-2019	MICROSYSTEMS INC	4,285.60
41101	26-AUG-2019	ACP II OPERATING PARTNERSHIP LLC DBA	4,217.06
1079620	23-AUG-2019	DATAMATION IMAGING SERVICES	5,580.00
			Grand Total: 22,209.36

Period Name : 'Aug-19'

Fund Description 267 - Coroner Fees

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
40902	12-AUG-2019	SUPERIOR HEALTH LINENS	851.64
41054	26-AUG-2019	VANGUARD ARCHIVES LLC	228.92
			Grand Total: 1,080.56

Period Name : 'Aug-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>
40760	05-AUG-2019	PETER BAKER & SON CO	112,911.70
40773	05-AUG-2019	BAXTER & WOODMAN, INC.	2,100.86
40840	12-AUG-2019	PETER BAKER & SON CO	145,958.40
40852	12-AUG-2019	TGF ENTERPRISES INC	20,591.05
40853	12-AUG-2019	DAVIES IMPERIAL COATINGS INC	16,434.00
40907	12-AUG-2019	A LAMP CONCRETE CONTRACTORS INC	454,314.36
41001	19-AUG-2019	PETER BAKER & SON CO	271.23
41040	26-AUG-2019	PETER BAKER & SON CO	414.18
41103	26-AUG-2019	DAVIES IMPERIAL COATINGS INC	16,493.40
1079078	02-AUG-2019	COMMONWEALTH EDISON CO	610.66
1079234	09-AUG-2019	COMMONWEALTH EDISON CO	668.28
1079299	09-AUG-2019	NORTH SHORE GAS CO	91.66
1079305	09-AUG-2019	PAYNE & DOLAN	1,146.17
1079310	09-AUG-2019	RAY SCHRAMER & CO	680.15
1079316	09-AUG-2019	SWARCO INDUSTRIES LLC	14,520.00
1079343	09-AUG-2019	VULCAN MATERIALS CO	13,161.14
1079372	16-AUG-2019	3M COMPANY	12,801.51
1079414	16-AUG-2019	COMMONWEALTH EDISON CO	201.95
1079441	16-AUG-2019	LANDMARK CONTRACTORS INC	25,445.71
1079454	16-AUG-2019	MIDWEST SIGN & SCREEN PRINTING	1,246.27
1079483	16-AUG-2019	RAY SCHRAMER & CO	2,616.20
1079498	16-AUG-2019	US STANDARD SIGN	13,647.25
1079505	16-AUG-2019	VULCAN MATERIALS CO	10,873.98
1079686	23-AUG-2019	PAYNE & DOLAN	1,445.85
1079696	23-AUG-2019	SUPERIOR ROAD STRIPING INC	312,530.26
1079704	23-AUG-2019	VULCAN MATERIALS CO	11,570.12
1079774	30-AUG-2019	COMMONWEALTH EDISON CO	3,127.14
1079789	30-AUG-2019	H & H ELECTRIC CO	7,488.00
1079825	30-AUG-2019	NORTH SHORE GAS CO	99.92
			Grand Total: 1,203,461.40

Period Name : 'Aug-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>
40680	05-AUG-2019	BAXTER & WOODMAN, INC.	27,543.64
40707	05-AUG-2019	UTILITY RESOURCE GROUP LLC	4,353.58
40713	05-AUG-2019	STV INCORPORATED	57,007.20
40734	05-AUG-2019	V3 COMPANIES OF ILLINOIS	129,570.08
40738	05-AUG-2019	AECOM SERVICES OF ILLINOIS INC	6,122.46
40741	05-AUG-2019	PATRICK ENGINEERING INC	2,764.01
40749	05-AUG-2019	CRAWFORD MURPHY & TILLY INC	8,196.53
40752	05-AUG-2019	BOLLINGER LACH & ASSOCIATES INC	49,312.93
40779	05-AUG-2019	HR GREEN INC	27,388.80
40793	05-AUG-2019	CHRISTOPHER BURKE ENGINEERING	48,094.56
40798	12-AUG-2019	BAXTER & WOODMAN, INC.	9,457.59
40823	12-AUG-2019	PARSONS TRANSPORTATION GROUP INC	13,590.43
40843	12-AUG-2019	LAKE COUNTY GRADING CO LLC	145,843.34
40872	12-AUG-2019	DELCAN A PARSONS COMPANY	6,438.56
40911	12-AUG-2019	HAMPTON LENZINI & RENWICK INC	7,815.00
40919	19-AUG-2019	BERGER EXCAVATING CONTRACTORS	73,645.42
41079	26-AUG-2019	BERGER EXCAVATING CONTRACTORS	297,218.97
41158	26-AUG-2019	PARSONS TRANSPORTATION GROUP INC	22,050.61
1079031	02-AUG-2019	CIVILTECH ENGINEERING INC	2,500.00
1079034	02-AUG-2019	DOUGLAS G FELDER PC	440.00
1079046	02-AUG-2019	MARK A LOCASCIO LTD	5,823.65
1079076	02-AUG-2019	CIVILTECH ENGINEERING INC	28,547.56
1079093	02-AUG-2019	HEY & ASSOCIATES INC	1,436.40
1079167	02-AUG-2019	VICTOR S TEGLASI PE	4,218.75
1079180	09-AUG-2019	BELBAY 3008 LLC	18,000.00
1079205	09-AUG-2019	SVETLANA KUGEL	22,000.00
1079230	09-AUG-2019	CIVILTECH ENGINEERING INC	6,620.48
1079257	09-AUG-2019	HOME TOWNE ELECTRIC INC	9,804.58
1079322	09-AUG-2019	TREASURER STATE OF IL- IL DEPT	28,925.46
1079348	09-AUG-2019	WHEATLAND TITLE GUARANTY CO	203.00
1079355	16-AUG-2019	FRANCES S SNOW	5,950.00

Fund Description 269 - Sales Tax for Transportation & Public Safety

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1079370	16-AUG-2019	WADSWORTH INVESTMENTS LLC	20,000.00
1079422	16-AUG-2019	EJM ENGINEERING INC	2,363.43
1079441	16-AUG-2019	LANDMARK CONTRACTORS INC	774,002.10
1079496	16-AUG-2019	TREASURER STATE OF IL- IL DEPT	44,167.50
1079570	23-AUG-2019	MARK A LOCASCIO LTD	3,921.30
1079580	23-AUG-2019	THE GILMER PARTNERSHIP	7,000.00
1079683	23-AUG-2019	PACE SUBURBAN BUS	27,398.19
1079714	30-AUG-2019	DOUGLAS G FELDER PC	580.00
1079753	30-AUG-2019	ALFRED BENESCH & CO	41,948.38
1079754	30-AUG-2019	ALFRED BENESCH & CO	5,543.13
1079769	30-AUG-2019	CIVILTECH ENGINEERING INC	6,172.76
			Grand Total: 2,003,980.38

Period Name : 'Aug-19'

Fund Description 272 - Special Service Area #8 Loon Lake

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1079653	23-AUG-2019	LOON LAKES MANAGEMENT ASSOC	7,763.25
			Grand Total: 7,763.25

Period Name : 'Aug-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>
40686	05-AUG-2019	THE ULTIMATE SOFTWARE GROUP INC	16,234.00
40697	05-AUG-2019	PERSPECTIVES LTD	3,861.32
40702	05-AUG-2019	MINNESOTA LIFE INSURANCE COMPANY	23,006.77
40746	05-AUG-2019	SUPERIOR VISION INSURANCE NGLIC	16,237.78
40753	05-AUG-2019	SUPERIOR VISION INSURANCE NGLIC	9,874.63
40781	05-AUG-2019	HUB INTERNATIONAL MIDWEST LTD	38,736.21
40813	12-AUG-2019	WAGE WORKS INC	798.00
40866	12-AUG-2019	OPTUMRX INC	419,341.48
40892	12-AUG-2019	BLUE CROSS BLUE SHIELD OF IL	832,591.64
40939	19-AUG-2019	CONDUENT INCORPORATED	2,605.95
40942	19-AUG-2019	MINNESOTA LIFE INSURANCE COMPANY	22,701.64
41048	26-AUG-2019	OPTUMRX INC	466,853.09
41059	26-AUG-2019	VIRGIN PULSE INC	24,483.28
41076	26-AUG-2019	BLUE CROSS BLUE SHIELD OF IL	1,876,113.04
41129	26-AUG-2019	WAGE WORKS INC	239.40
41131	26-AUG-2019	MDX MEDICAL INC DBA	3,927.00
41154	26-AUG-2019	DELTA DENTAL OF ILLINOIS	177,303.48
55151	19-AUG-2019	MIDWEST OPERATING ENGINEERS	196,902.00
1079815	30-AUG-2019	MAUREEN WENZEL	35.53
			Grand Total: 4,131,846.24

Period Name : 'Aug-19'

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>
40682	05-AUG-2019	ASTRIX SOFTWARE TECHNOLOGY INC	460.00
40688	05-AUG-2019	DIRECT ENERGY BUSINESS	13,416.68
40701	05-AUG-2019	GIANT MAINTENANCE & RESTORATION INC	6,050.00
40710	05-AUG-2019	TYLER TECHNOLOGIES INC	2,250.00
40745	05-AUG-2019	POLYDYNE INC	2,068.02
40771	05-AUG-2019	VILLAGE OF FOX LAKE	6,000.00
40775	05-AUG-2019	CANON SOLUTIONS AMERICA INC	1,098.45
40790	05-AUG-2019	BEST QUALITY FACILITY SERVICES LLC	2,345.00
40799	12-AUG-2019	CONSTELLATION NEWENERGY INC	3,446.58
40810	12-AUG-2019	NORTH SHORE WATER RECLAMATION DISTRICT	98,456.60
40830	12-AUG-2019	DYNEGY ENERGY SERVICES LLC	2,866.40
40846	12-AUG-2019	SYNAGRO TECHNOLOGIES INC DBA	49,734.16
40859	12-AUG-2019	VIKING CHEMICAL COMPANY	9,512.00
40921	19-AUG-2019	LSC COMMUNICATIONS US LLC	1,680.00
40948	19-AUG-2019	DATA INTEGRATORS	2,747.83
40954	19-AUG-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	107,743.28
40961	19-AUG-2019	FILIPPINI LAW FIRM LLP	4,768.00
40988	19-AUG-2019	CENTRAL LAKE COUNTY	459,747.65
41004	19-AUG-2019	VILLAGE OF FOX LAKE	335,000.00
41008	19-AUG-2019	NORTH SHORE WATER RECLAMATION DISTRICT	198,785.21
41009	19-AUG-2019	NORTH SHORE WATER RECLAMATION DISTRICT	11,867.11
41010	19-AUG-2019	NORTH SHORE WATER RECLAMATION DISTRICT	2,243.91
41011	19-AUG-2019	NORTH SHORE WATER RECLAMATION DISTRICT	9,105.80
41021	19-AUG-2019	NORTH SHORE WATER RECLAMATION DISTRICT	1,713.60
41022	19-AUG-2019	NORTH SHORE WATER RECLAMATION DISTRICT	9,129.64
41023	19-AUG-2019	NORTH SHORE WATER RECLAMATION DISTRICT	33,784.73
41024	19-AUG-2019	NORTH SHORE WATER RECLAMATION DISTRICT	160,991.63
41025	19-AUG-2019	NORTH SHORE WATER RECLAMATION DISTRICT	88,816.89
41058	26-AUG-2019	HYDROTEX PARTNERS LTD	1,966.54
41063	26-AUG-2019	MCDONOUGH MECHANICAL SVCS INC	13,080.00
41074	26-AUG-2019	OLIN CORPORATION	6,855.78

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>
41075	26-AUG-2019	ROGAN'S SHOES INC	578.30
41078	26-AUG-2019	CDM SMITH INC	7,014.75
41083	26-AUG-2019	ASTRIX SOFTWARE TECHNOLOGY INC	1,380.00
41090	26-AUG-2019	DIRECT ENERGY BUSINESS	148,659.59
41116	26-AUG-2019	THE SALEM GROUP	3,137.62
41117	26-AUG-2019	TROTTER AND ASSOCIATES INC	10,667.50
41119	26-AUG-2019	CRSM WORK STUDY INC	8,750.00
41144	26-AUG-2019	AIRGAS USA LLC	361.00
41155	26-AUG-2019	BOLLER CONSTRUCTION CO INC	32,229.92
41156	26-AUG-2019	BRINKS INC	644.70
1079073	02-AUG-2019	CINTAS CORP	29.95
1079074	02-AUG-2019	CINTAS CORPORATION 2	90.35
1079083	02-AUG-2019	CORRPRO COMPANIES INC	5,640.00
1079084	02-AUG-2019	DONOHUE & ASSOCIATES	2,190.02
1079089	02-AUG-2019	FISHER SCIENTIFIC CO	240.47
1079096	02-AUG-2019	KRESL POWER EQUIPMENT INC	2,734.04
1079100	02-AUG-2019	LECHNER AND SONS INC	78.06
1079109	02-AUG-2019	MICHAELS UNIFORM COMPANY	47.00
1079112	02-AUG-2019	LEEZA MCKEOWN	58.78
1079113	02-AUG-2019	SCOTT FREED	79.96
1079114	02-AUG-2019	HARITHA RAMINENI	12.63
1079115	02-AUG-2019	ST PAUL PROPERTIES MANAGEMENT	4,485.00
1079117	02-AUG-2019	WENDELL WARD	118.14
1079118	02-AUG-2019	WELLINGTON RESOURCES LLC	22.05
1079119	02-AUG-2019	JOHN E NIEBAUR	45.16
1079120	02-AUG-2019	BRIAN M CURTIN	114.76
1079121	02-AUG-2019	TRACY ZUTKIS	207.78
1079122	02-AUG-2019	WILLIAM OLEVICH	59.58
1079126	02-AUG-2019	NICOR GAS	37.07
1079127	02-AUG-2019	NICOR GAS	26.57
1079128	02-AUG-2019	NICOR GAS	25.61
1079129	02-AUG-2019	NICOR GAS	114.46
1079130	02-AUG-2019	NICOR GAS	122.14
1079131	02-AUG-2019	NICOR GAS	65.63

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>
1079132	02-AUG-2019	NICOR GAS	26.72
1079133	02-AUG-2019	NICOR GAS	26.57
1079134	02-AUG-2019	NICOR GAS	26.72
1079140	02-AUG-2019	PDC LABORATORIES INC	456.90
1079141	02-AUG-2019	QUALITY LIQUID FEED INC	1,832.89
1079157	02-AUG-2019	SUBURBAN LABORATORIES	2,652.00
1079163	02-AUG-2019	VERIZON WIRELESS	608.70
1079168	02-AUG-2019	VIKING CHEMICAL COMPANY	1,584.84
1079169	02-AUG-2019	WATER SOLUTIONS UNLIMITED INC	635.00
1079219	09-AUG-2019	AT &T	74.54
1079220	09-AUG-2019	AT &T	256.20
1079235	09-AUG-2019	COMMONWEALTH EDISON CO	127.29
1079236	09-AUG-2019	COMMONWEALTH EDISON CO	707.28
1079237	09-AUG-2019	COMMONWEALTH EDISON CO	89.26
1079238	09-AUG-2019	COMMONWEALTH EDISON CO	35.14
1079288	09-AUG-2019	NATIONAL UNDERGROUND SYSTEMS	945.73
1079289	09-AUG-2019	LORIG CONSTRUCTION CO	734.68
1079290	09-AUG-2019	HARBRO CONSTRUCTION SERVICES CORP	967.32
1079291	09-AUG-2019	FANTASY AMUSEMENT COMPANY, INC	975.88
1079296	09-AUG-2019	NICOR GAS	8.81
1079297	09-AUG-2019	NICOR GAS	96.53
1079311	09-AUG-2019	REVERE ELECTRIC SUPPLY INC	4,692.87
1079326	09-AUG-2019	VERIZON WIRELESS	3,110.13
1079356	16-AUG-2019	GOVERNMENT FINANCE OFFICERS ASSN	150.00
1079390	16-AUG-2019	CINTAS CORP	29.95
1079391	16-AUG-2019	CITY OF NORTH CHICAGO	2,030.85
1079425	16-AUG-2019	FEDERAL EXPRESS CORPORATION	159.87
1079440	16-AUG-2019	LAKE COUNTY FOREST PRESERVE DIST	308.56
1079443	16-AUG-2019	LECHNER AND SONS INC	210.27
1079462	16-AUG-2019	NICOR GAS	118.21
1079464	16-AUG-2019	NICOR GAS	57.99
1079465	16-AUG-2019	NICOR GAS	36.50
1079466	16-AUG-2019	NICOR GAS	30.03
1079467	16-AUG-2019	NICOR GAS	36.90

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>
1079468	16-AUG-2019	NICOR GAS	32.41
1079469	16-AUG-2019	NICOR GAS	37.07
1079470	16-AUG-2019	NICOR GAS	40.13
1079471	16-AUG-2019	NICOR GAS	39.50
1079472	16-AUG-2019	NICOR GAS	108.24
1079475	16-AUG-2019	NORTH SHORE GAS CO	1,018.10
1079488	16-AUG-2019	SPEER FINANCIAL INC	535.00
1079493	16-AUG-2019	T MOBILE USA INC	20.00
1079502	16-AUG-2019	VILLAGE OF LIBERTYVILLE	174,360.04
1079503	16-AUG-2019	VILLAGE OF MUNDELEIN	150.00
1079504	16-AUG-2019	VILLAGE OF VOLO	15.00
1079587	23-AUG-2019	ADVANCED DISPOSAL SERVICES	178.60
1079588	23-AUG-2019	ADVANCED DISPOSAL SERVICES	417.00
1079589	23-AUG-2019	ADVANCED DISPOSAL SERVICES	621.05
1079590	23-AUG-2019	ADVANCED DISPOSAL SERVICES	4,501.86
1079593	23-AUG-2019	AT &T	166.33
1079601	23-AUG-2019	CHICAGOLAND PAVING CONTRACTORS	22,378.05
1079602	23-AUG-2019	CINTAS CORP	59.90
1079603	23-AUG-2019	CINTAS CORPORATION 2	280.20
1079604	23-AUG-2019	CINTAS CORPORATION 2	231.28
1079623	23-AUG-2019	DUKES ROOT CONTROL INC	29,998.73
1079624	23-AUG-2019	EL-COR INDUSTRIES INC	481.32
1079628	23-AUG-2019	FISHER SCIENTIFIC CO	2,808.86
1079650	23-AUG-2019	LECHNER AND SONS INC	78.06
1079659	23-AUG-2019	MENONI & MOCOJNI INC	10,317.00
1079660	23-AUG-2019	METROPOLITAN INDUSTRIES INC	15,948.04
1079672	23-AUG-2019	NALCO CROSSBOW WATER LLC	226.10
1079681	23-AUG-2019	ORKIN EXTERMINATING CO INC	110.00
1079687	23-AUG-2019	PDC LABORATORIES INC	1,035.75
1079699	23-AUG-2019	UNITED SYSTEMS & SOFTWARE INC	1,040.00
1079705	23-AUG-2019	WATERTOWER CLEAN & COAT INC	20,000.00
			Grand Total: 2,188,874.83

Period Name : 'Aug-19'

Fund Description	715 - Treasurer Agency Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1079182	09-AUG-2019	FRANCISCAN COMMUNITIES INC	61,000.00
1079203	09-AUG-2019	RAZAN LLC	15,305.00
1079204	09-AUG-2019	RAZAN LLC	8,000.00
1079371	16-AUG-2019	WANXIANG KILDEER LLC	6,500.00
1079709	30-AUG-2019	51 MCHENRY ROAD LLC	303,128.31
1079716	30-AUG-2019	JACEK & WIESLAWA BLAZEJEWSKI	5,118.18
1079742	30-AUG-2019	LAW OFFICE OF BRYAN P LYNCH PC	2,381.92
1079747	30-AUG-2019	RYAN AND RYAN	17,053.17
			Grand Total: 418,486.58

Period Name : 'Aug-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>
40765	05-AUG-2019	IMAGE BEAUTY INSTITUTE	6,000.00
40829	12-AUG-2019	CANDACE BLANTON	4,000.00
40836	12-AUG-2019	BLACK CHAMBER OF COMMERCE OF LAKE COUNTY	5,980.00
40862	12-AUG-2019	ART IMPACT PROJECT	1,000.00
41014	19-AUG-2019	ALVIN CUSHENBERRY	9.45
41065	26-AUG-2019	CANON SOLUTIONS AMERICA INC	134.71
41153	26-AUG-2019	IMAGE BEAUTY INSTITUTE	6,000.00
1079387	16-AUG-2019	BUILDING FAMILIES TOGETHER INC NFP	1,883.34
1079492	16-AUG-2019	SWANK MOTION PICTURES INC	3,054.00
1079762	30-AUG-2019	BOB BARKER CO INC	5,752.72
1079835	30-AUG-2019	SECURUS TECHNOLOGIES INC	2,830.00
			Grand Total: 36,644.22

Period Name : 'Aug-19'

Fund Description	730 - Employee Flexible Reimbursements
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
40698	05-AUG-2019	CONDUENT INCORPORATED	11,194.45
40755	05-AUG-2019	CONTINENTAL AMERICAN INSURANCE COMPANY	7,635.05
40756	05-AUG-2019	CONTINENTAL AMERICAN INSURANCE COMPANY	750.63
40811	12-AUG-2019	CONTINENTAL AMERICAN INSURANCE COMPANY	750.63
40812	12-AUG-2019	CONTINENTAL AMERICAN INSURANCE COMPANY	7,607.34
40833	12-AUG-2019	CONDUENT INCORPORATED	7,431.72
40939	19-AUG-2019	CONDUENT INCORPORATED	14,089.58
41095	26-AUG-2019	CONDUENT INCORPORATED	8,364.70
41123	26-AUG-2019	CONTINENTAL AMERICAN INSURANCE COMPANY	750.63
41124	26-AUG-2019	CONTINENTAL AMERICAN INSURANCE COMPANY	7,607.34
			Grand Total: 66,182.07

Period Name : 'Aug-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>
40854	12-AUG-2019	SARAH WALSH DBA	779.73
40881	12-AUG-2019	CANON SOLUTIONS AMERICA INC	269.56
40891	12-AUG-2019	THE SALEM GROUP	2,734.08
40895	12-AUG-2019	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	24,717.00
40920	19-AUG-2019	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	50,430.00
40954	19-AUG-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	4,601.62
41012	19-AUG-2019	GOZDECKI DEL GIUDICE AMERICUS	4,242.00
41080	26-AUG-2019	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	20,283.00
1079259	09-AUG-2019	INDEPENDENCE CENTER	10,489.55
1079264	09-AUG-2019	LAKE COUNTY HAVEN	4,883.00
1079510	16-AUG-2019	YOUTH CONSERVATION CORPS INC	3,573.91
			Grand Total: 127,003.45

Period Name : 'Aug-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>
40689	05-AUG-2019	ILEESH PRODUCT LLC	4,908.03
40690	05-AUG-2019	IT EXPERT SYSTEM INC	14,000.00
40726	05-AUG-2019	THE SALEM GROUP	4,881.36
40766	05-AUG-2019	A L HANSEN MANUFACTURING COMPANY	2,284.20
40770	05-AUG-2019	MONTERREY SECURITY CONSULTANTS INC	3,746.17
40775	05-AUG-2019	CANON SOLUTIONS AMERICA INC	514.82
40790	05-AUG-2019	BEST QUALITY FACILITY SERVICES LLC	1,150.00
40792	05-AUG-2019	COLBORNE FOODBOTICS LLC	520.00
40794	12-AUG-2019	COLBORNE FOODBOTICS LLC	1,777.60
40807	12-AUG-2019	IT EXPERT SYSTEM INC	1,620.96
40827	12-AUG-2019	ALEJANDRA LLAMAS	113.20
40831	12-AUG-2019	DANIEL HENRY	220.00
40848	12-AUG-2019	ALBERT HUGHES	140.00
40863	12-AUG-2019	MELISSA JONES	105.78
40865	12-AUG-2019	MACLEAN-FOGG COMPONENT SOLUTIONS MUNDELEIN	1,120.00
40891	12-AUG-2019	THE SALEM GROUP	2,867.44
40954	19-AUG-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	8,705.77
40957	19-AUG-2019	JENNIFER HARRIS	1,120.29
40960	19-AUG-2019	WAUKEGAN HIGH SCHOOL	7,812.66
41003	19-AUG-2019	RECORDS MANAGEMENT INC	122.40
41016	19-AUG-2019	A L HANSEN MANUFACTURING COMPANY	4,700.00
41017	19-AUG-2019	MONTERREY SECURITY CONSULTANTS INC	4,132.26
41026	19-AUG-2019	LG AUTOMOTIVE	1,995.00
41032	19-AUG-2019	COLBORNE FOODBOTICS LLC	7,029.29
41033	26-AUG-2019	ALBERT HUGHES	100.00
41036	26-AUG-2019	SWISS AUTOMATION INC	5,996.00
41049	26-AUG-2019	GAGES LAKE AUTO	1,995.00
41057	26-AUG-2019	TIFFANY CURRY	220.00
41069	26-AUG-2019	BEST QUALITY FACILITY SERVICES LLC	1,150.00
41071	26-AUG-2019	COLBORNE FOODBOTICS LLC	2,052.00
41086	26-AUG-2019	IRMA CISNEROS	90.00

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>
41139	26-AUG-2019	SHENNA HILL	80.00
41140	26-AUG-2019	AMY SCOVILLE	220.00
41141	26-AUG-2019	SHARONDA MILLER	60.00
41152	26-AUG-2019	ROBERT RICHTER	195.00
41157	26-AUG-2019	EMPLOYEE CONNECTIONS	10,182.21
1079138	02-AUG-2019	NORTHWESTERN UNIVERSITY	9,474.00
1079232	09-AUG-2019	COLLEGE OF LAKE COUNTY	2,310.00
1079318	09-AUG-2019	TOP LINE TRANSPORTATION CO	600.00
1079349	09-AUG-2019	WILL GATES	497.64
1079400	16-AUG-2019	COLLEGE OF LAKE COUNTY	1,937.60
1079402	16-AUG-2019	COLLEGE OF LAKE COUNTY	14,144.09
1079476	16-AUG-2019	NORTHBROOK COLLEGE OF HEALTH CARE	26,793.02
1079610	23-AUG-2019	COLLEGE OF LAKE COUNTY	14,144.09
1079765	30-AUG-2019	CALL ONE	109.24
1079785	30-AUG-2019	FAIRCHILD INDUSTRIES INC	3,310.00
1079856	30-AUG-2019	WAUKEGAN HOUSING AUTHORITY	1,013.01
1079859	30-AUG-2019	WILL GATES	274.56
			Grand Total: 172,534.69

Period Name : 'Aug-19'

Fund Description 765 - Money Laundering Forfeiture Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1079196	09-AUG-2019	BLACK LIVES MATTER LAKE COUNTY	300.00
1079197	09-AUG-2019	LAKE COUNTY SUICIDE PREVENTION TASK FORCE	250.00
			Grand Total: 550.00

Period Name : 'Aug-19'

Fund Description 790 - Contributions Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1079062	02-AUG-2019	ACCELERATED CARE PLUS LEASING INC	1,169.00
1079292	09-AUG-2019	MOBI-DENT PC	1,000.00
1079584	23-AUG-2019	ACCELERATED CARE PLUS LEASING INC	1,169.00
			Grand Total: 3,338.00

Travel Expenses Requiring Approval for Aug-19

Employee	Department	Amount	Purpose	Location
Hart, S	County Board	130	NACo 3/2-3/4	Washington, DC
Heredia, E	Health	980	AHRM Conference - 7/27-7/31 Lodging	San Diego, CA
Ruano, R	Sheriff	1,566	Police Fleet Expo - 8/11-8/16 Lodging	Savannah, GA

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