

October 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 September 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 : 'Sep-19'**

<u>Fund</u>	<u>Fund Name</u>	<u>Fund Amount</u>
101	General Fund	10,342,601.38
206	Liability Insurance and Risk Fund	306,167.60
208	Veterans Assistance Commission	11,235.87
210	Health Department	1,148,407.72
212	Stormwater Management	68,130.89
214	Division of Transportation	268,261.60
216	Hulse Detention Center .	74,248.53
218	Winchester House	146,970.23
220	TB Clinic	2,807.40
232	Bridge Tax	273,672.76
234	Matching Tax	634,567.59
250	Probation Services Fee .	28,450.51
252	Law Library	862.53
256	Court Automation	3,365.00
258	Court Document Storage .	32,667.06
260	Recorder Automation .	27,826.80
267	Coroner Fees	642.79
268	Motor Fuel Tax	1,173,435.40
269	Sales Tax for Transportation & Public Safety	1,920,274.08
307	2015 GO Alternate Bond	750.00
407	2015 GO Alternate Bond Construction Project	425,636.00
510	Health, Life & Dental Insurance	4,219,920.05
610	Public Works	1,587,709.63
710	Township Motor Fuel Tax	83,729.80
715	Treasurer Agency Fund	100,609.16
720	Sheriff Asset Forfeiture Fund	61,210.32
725	Sheriff's Agency Funds	56,137.78
730	Employee Flexible Reimbursements	17,287.69
740	Community Development	558,100.86
750	Workforce Development	344,875.31
760	Asset Forfeiture Account	600.00
773	Regional 911 Work Group	11,580.80
790	Contributions Fund	1,169.00
		<b>Grand Total: 23,933,912.14</b>

**Period Name : 'Sep-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>
41161	03-SEP-2019	DEPENDABLE FIRE EQUIPMENT	90.06
41164	03-SEP-2019	BENJAMIN F MARTINDALE	2,053.18
41167	03-SEP-2019	ACP II OPERATING PARTNERSHIP LLC DBA	6,938.10
41169	03-SEP-2019	RANDIE BRUNO	2,500.00
41180	03-SEP-2019	WISCONSIN LOCK & LOAD PRISONER	2,500.00
41187	03-SEP-2019	HOH WATER TECHNOLOGY	7,926.35
41192	03-SEP-2019	MARIANNA ZEIDLER	2,196.01
41193	03-SEP-2019	FGM ARCHITECTS INC	4,596.00
41194	03-SEP-2019	STAPLES CONTRACT & COMMERCIAL LLC DBA	72,487.84
41196	03-SEP-2019	THE SALEM GROUP	1,722.06
41197	03-SEP-2019	DLR GROUP INC	440.20
41202	03-SEP-2019	LAURI GOLDSTEIN	159.00
41203	03-SEP-2019	ORACLE AMERICA INC	17,041.37
41206	03-SEP-2019	KLUBER INC	16,283.85
41209	03-SEP-2019	LAW OFFICE OF RALPH STRATHMANN	1,000.00
41210	03-SEP-2019	PRAIRIE STATE LEGAL	850.00
41212	03-SEP-2019	WISCONSIN GLACIER SPRINGS CO	70.36
41214	03-SEP-2019	MARCELA TORRES-CARO	1,756.65
41215	03-SEP-2019	ATLAS LANGUAGE SERVICES INC	285.00
41217	03-SEP-2019	NEUROPSYCHOLOGICAL ASSOCIATES PC	2,850.00
41218	03-SEP-2019	MALIA & RINEHART PC	2,500.00
41224	03-SEP-2019	CANON SOLUTIONS AMERICA INC	2,230.41
41226	03-SEP-2019	GRAINGER INDUSTRIAL SUPPLY	4,064.50
41228	03-SEP-2019	CDW GOVERNMENT INC	1,224.78
41232	03-SEP-2019	DIRECT ENERGY BUSINESS	29,764.32
41233	03-SEP-2019	AIRWAYS SYSTEMS INC	1,995.00
41234	03-SEP-2019	PRO-BEL USA	4,500.00
41235	03-SEP-2019	DEBORAH BUDNIK	150.00
41237	03-SEP-2019	JOHN N BENEDETTI	1,592.68
41238	03-SEP-2019	MEYERS & JOHNSON LLC	2,500.00
41241	03-SEP-2019	WORLD CUP INC	89.04

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>
41243	03-SEP-2019	LEOPARDO COMPANIES INC	86,409.00
41249	03-SEP-2019	DAVID ESCOBEDO	165.00
41250	03-SEP-2019	CONFERENCE TECHNOLOGIES INC	40,836.89
41252	03-SEP-2019	CHRIS CHIBUCOS	600.00
41253	03-SEP-2019	PHILIP J GLICK	250.00
41254	03-SEP-2019	LAW OFFICE OF JOHN E MURPHY LLC	5,000.00
41263	03-SEP-2019	KONE INC	580.88
41276	03-SEP-2019	LEOPARDO COMPANIES INC	56,619.66
41278	03-SEP-2019	MKB LEADERSHIP TRANSFORMATION	2,000.00
41282	03-SEP-2019	SELECTIVE GIFT INSTITUTE INC DBA	365.00
41287	09-SEP-2019	MILES J ZAREMSKI	500.00
41289	09-SEP-2019	MASTER DESIGN BUILD LLC	127,908.27
41290	09-SEP-2019	SMARTYSTREETS	10,000.00
41295	09-SEP-2019	MTM TECHNOLOGIES INC	42,500.00
41297	09-SEP-2019	BEST QUALITY FACILITY SERVICES LLC	16,870.00
41298	09-SEP-2019	PARTNERS AND PAWS VETERINARY SERVICES	546.22
41304	09-SEP-2019	BETH MALLOY & ASSOCIATES	16,984.00
41305	09-SEP-2019	DIRECT ENERGY BUSINESS	17,487.79
41306	09-SEP-2019	TERESA CUESTA	816.00
41312	09-SEP-2019	CAREERS IN GOVERNMENT	310.00
41315	09-SEP-2019	DAVID L BROST ARCHITECT	1,537.91
41316	09-SEP-2019	DALE NEEDHAM DBA	7,443.00
41318	09-SEP-2019	720 WORLDWIDE INC	24,320.50
41320	09-SEP-2019	THE GORDIAN GROUP	39,108.98
41321	09-SEP-2019	HOH WATER TECHNOLOGY	3,602.45
41324	09-SEP-2019	THE SALEM GROUP	1,233.08
41325	09-SEP-2019	AMERICANEAGLE.COM INC	225.00
41326	09-SEP-2019	CONDUENT INC	37,766.36
41330	09-SEP-2019	MCGUIREWOODS LLP	4,150.00
41331	09-SEP-2019	DEBORAH BUDNIK	150.00
41335	09-SEP-2019	ACP II OPERATING PARTNERSHIP LLC DBA	9,699.86
41336	09-SEP-2019	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY (METLIFE)	1,798.16
41342	09-SEP-2019	CHICAGO HEARING SOCIETY	180.00
41344	09-SEP-2019	SENTINEL OFFENDER SERVICES LLC	16,333.99

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>
41349	09-SEP-2019	ARAMARK SERVICES INC	69,679.33
41350	09-SEP-2019	BB&T CPS OPERATIONS	98.30
41354	09-SEP-2019	AECOM SERVICES OF ILLINOIS INC	23,637.00
41356	09-SEP-2019	KLUBER INC	31,397.50
41357	09-SEP-2019	JEFF GORRILL	150.00
41359	09-SEP-2019	HOMESTEAD ELECTRICAL CONTRACTING LLC	228,531.09
41360	09-SEP-2019	RELIABLE COMPUTER SOLUTIONS LLC	2,480.00
41361	09-SEP-2019	MONICA SALIDO-FISHER	547.44
41363	09-SEP-2019	ATLAS LANGUAGE SERVICES INC	1,135.00
41366	09-SEP-2019	JAN M MOSLEY	22.50
41368	09-SEP-2019	HAYES MECHANICAL INC	4,740.11
41381	09-SEP-2019	JOHN F BARBINI	539.44
41385	09-SEP-2019	CONTINENTAL AMERICAN INSURANCE COMPANY	7,528.27
41390	09-SEP-2019	AFSCME COUNCIL 31	1,676.34
41392	09-SEP-2019	SAFER SCHOOLS TOGETHER USA INC	1,995.00
41393	09-SEP-2019	JW CATERING SERVICE	1,650.00
41394	09-SEP-2019	VIDANYX LLC	15,903.95
41403	09-SEP-2019	AT & T	881.82
41406	09-SEP-2019	DVM INSURANCE AGENCY DBA	1,939.35
41409	16-SEP-2019	GOVHR USA LLC	11,932.00
41411	16-SEP-2019	ARDEN SHORE CHILD AND FAMILY	3,296.63
41412	16-SEP-2019	PRESCIENT SOLUTIONS	10,368.00
41413	16-SEP-2019	DLT SOLUTIONS LLC	14,421.76
41414	16-SEP-2019	ERIE FAMILY HEALTH CENTER	2,866.37
41416	16-SEP-2019	LATONYA C BURTON	2,500.00
41418	16-SEP-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	331,890.83
41419	16-SEP-2019	MARTA A HELENOWSKI MD	1,200.00
41425	16-SEP-2019	HOH WATER TECHNOLOGY	2,466.42
41426	16-SEP-2019	LYNN BUCHMEYER	1,781.45
41430	16-SEP-2019	CATHOLIC CHARITIES	9,707.84
41437	16-SEP-2019	WAREHOUSE DIRECT	14,512.58
41439	16-SEP-2019	FGM ARCHITECTS INC	120,478.25
41440	16-SEP-2019	STAPLES CONTRACT & COMMERCIAL LLC DBA	12,326.28
41453	16-SEP-2019	ANDERSON EDUCATIONAL CONSULTING INC	1,382.12

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>
41454	16-SEP-2019	TELCOM INNOVATIONS GROUP LLC	456.00
41456	16-SEP-2019	SYLVIA ANTUNEZ	357.00
41458	16-SEP-2019	ANGELIKI ADAM	1,224.00
41461	16-SEP-2019	WISCONSIN GLACIER SPRINGS CO	252.86
41463	16-SEP-2019	ATLAS LANGUAGE SERVICES INC	480.00
41464	16-SEP-2019	RECORDS MANAGEMENT INC	54.00
41467	16-SEP-2019	ANTIOCH AUTOMOTIVE INC	35.00
41469	16-SEP-2019	SELECTIVE GIFT INSTITUTE INC DBA	425.00
41472	16-SEP-2019	MANAGEMENT TECHNOLOGY GROUP LLC	38,875.00
41474	16-SEP-2019	VANGUARD ARCHIVES LLC	8,340.93
41479	16-SEP-2019	DAVID ESCOBEDO	165.00
41482	16-SEP-2019	LANGUAGE LINE SERVICES INC	903.32
41485	16-SEP-2019	CANON SOLUTIONS AMERICA INC	1,113.00
41487	16-SEP-2019	GATEWAY FOUNDATION INC	6,838.00
41488	16-SEP-2019	GRAINGER INDUSTRIAL SUPPLY	3,020.10
41490	16-SEP-2019	CDW GOVERNMENT INC	13,724.10
41494	16-SEP-2019	WEX BANK	1,170.95
41495	16-SEP-2019	THE ULTIMATE SOFTWARE GROUP INC	2,380.29
41502	16-SEP-2019	DIRECT ENERGY BUSINESS	111,058.28
41503	16-SEP-2019	BARBARA A DEMICCO	112.50
41504	16-SEP-2019	QUERCUS CONSULTING INC	5,375.00
41505	16-SEP-2019	DEPENDABLE FIRE EQUIPMENT	87.48
41510	16-SEP-2019	MARTA RUPNIEWSKI	150.00
41511	16-SEP-2019	MCGUIREWOODS LLP	4,150.00
41519	23-SEP-2019	PRESCIENT SOLUTIONS	5,832.00
41524	23-SEP-2019	LAKE FOREST GRADUATE SCHOOL OF MGMT	49,610.00
41525	23-SEP-2019	ILLINOIS COUNCIL OF POLICE	7,260.00
41528	23-SEP-2019	ARMOR CORRECTIONAL HEALTH SERVICES	254,840.80
41530	23-SEP-2019	STV INCORPORATED	10,793.00
41534	23-SEP-2019	MCDONALD HOPKINS LLC	1,260.00
41539	23-SEP-2019	STAPLES CONTRACT & COMMERCIAL LLC DBA	114.80
41540	23-SEP-2019	HOMESTEAD ELECTRICAL CONTRACTING LLC	57,572.61
41541	23-SEP-2019	BRINKS INC	30.70
41542	23-SEP-2019	AECOM SERVICES OF ILLINOIS INC	126,178.25

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>
41543	23-SEP-2019	ORACLE AMERICA INC	67,066.49
41550	23-SEP-2019	CUMMINS-ALLISON CORP	92.03
41553	23-SEP-2019	TELCOM INNOVATIONS GROUP LLC	3,163.50
41554	23-SEP-2019	WISCONSIN GLACIER SPRINGS CO	414.71
41560	23-SEP-2019	CANON SOLUTIONS AMERICA INC	2,332.19
41561	23-SEP-2019	GATEWAY FOUNDATION INC	8,942.00
41566	23-SEP-2019	MALIA & RINEHART PC	2,500.00
41567	23-SEP-2019	NAPLETON FORD	961.24
41569	23-SEP-2019	GIOVANNA PERRI MEIER	58.50
41574	23-SEP-2019	SELECTIVE GIFT INSTITUTE INC DBA	935.00
41577	23-SEP-2019	DVM INSURANCE AGENCY DBA	1,939.35
41581	23-SEP-2019	MANJARRES LAW LLC	500.00
41582	23-SEP-2019	DIANE WINTER	593.60
41583	23-SEP-2019	JOHN W KENESEY	250.00
41585	23-SEP-2019	LSC COMMUNICATIONS US LLC	379.37
41587	23-SEP-2019	GEORGE'S GYROS	117.97
41597	23-SEP-2019	THE ULTIMATE SOFTWARE GROUP INC	380.00
41606	23-SEP-2019	CONTINENTAL AMERICAN INSURANCE COMPANY	7,511.34
41613	23-SEP-2019	BENJAMIN F MARTINDALE	1,732.64
41614	23-SEP-2019	CONDUENT INC	37,863.34
41615	23-SEP-2019	AFSCME COUNCIL 31	1,661.19
41616	23-SEP-2019	UNITED BUSINESS MAIL	286.16
41618	23-SEP-2019	RANKIN INC	640.00
41628	23-SEP-2019	PRO-BEL USA	2,500.00
41629	23-SEP-2019	DEBORAH BUDNIK	487.50
41632	23-SEP-2019	KRISTIN ESCOBAR ALVARENGA	10,800.00
41642	23-SEP-2019	NORTH SHORE WATER RECLAMATION DISTRICT	16,271.92
41644	30-SEP-2019	ECOLAB INC	1,774.36
41647	30-SEP-2019	DAVID A WOLD DDS DBA	600.00
41648	30-SEP-2019	QUERCUS CONSULTING INC	5,575.00
41649	30-SEP-2019	720 WORLDWIDE INC	22,415.50
41651	30-SEP-2019	DEMARTINI LEGAL	2,500.00
41652	30-SEP-2019	BENJAMIN F MARTINDALE	1,643.06
41654	30-SEP-2019	MARTA RUPNIEWSKI	187.50

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>
41655	30-SEP-2019	DEBORAH BUDNIK	150.00
41657	30-SEP-2019	JOHN N BENEDETTI	2,718.78
41659	30-SEP-2019	MEYERS & JOHNSON LLC	2,500.00
41662	30-SEP-2019	ACP II OPERATING PARTNERSHIP LLC DBA	6,938.10
41665	30-SEP-2019	GOVHR USA LLC	3,445.20
41667	30-SEP-2019	RANDIE BRUNO	2,500.00
41668	30-SEP-2019	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY (METLIFE)	2,003.45
41676	30-SEP-2019	PADDOCK PUBLICATIONS	825.00
41688	30-SEP-2019	UNIVERSITY OF LOUISVILLE	740.00
41690	30-SEP-2019	SMITH AMUNDSEN LLC	1,100.00
41710	30-SEP-2019	LAW OFFICE OF RALPH STRATHMANN	1,000.00
41711	30-SEP-2019	MONICA SALIDO-FISHER	1,231.74
41720	30-SEP-2019	ATLAS LANGUAGE SERVICES INC	872.00
41721	30-SEP-2019	GRAPHIC PARTNERS INC	2,231.00
41722	30-SEP-2019	RECORDS MANAGEMENT INC	36.00
41730	30-SEP-2019	NICOLE TOTONI	748.63
41732	30-SEP-2019	VANGUARD ARCHIVES LLC	2,500.32
41734	30-SEP-2019	LENOVO INC	4,878.00
41737	30-SEP-2019	GERALDINE STIMPSON	100.18
41744	30-SEP-2019	MARVIN RAYMOND	125.82
41745	30-SEP-2019	CANON SOLUTIONS AMERICA INC	3,634.30
41748	30-SEP-2019	GRAINGER INDUSTRIAL SUPPLY	11,764.82
41752	30-SEP-2019	MONTERREY SECURITY CONSULTANTS INC	79,014.68
41753	30-SEP-2019	SELECTIVE GIFT INSTITUTE INC DBA	885.00
41756	30-SEP-2019	GEORGE BELL	300.24
41757	30-SEP-2019	CDW GOVERNMENT INC	321.30
41766	30-SEP-2019	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
55159	03-SEP-2019	CONDUENT INC	12,650.00
55160	04-SEP-2019	ILLINOIS MUNICIPAL #3026	17,128.57
55161	04-SEP-2019	ILLINOIS MUNICIPAL #3026	1,772,700.59
55162	04-SEP-2019	ILLINOIS MUNICIPAL #3026	2,977.63
55164	04-SEP-2019	STATE DISBURSEMENT UNIT	15,328.72
55165	04-SEP-2019	WI SCTF	2,292.17
55166	04-SEP-2019	NACO CLR ACCT #13905	220,748.22



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>
55167	06-SEP-2019	INTERNAL REVENUE SERVICE	1,554,995.60
55168	06-SEP-2019	ILLINOIS DEPT OF REVENUE	239,708.40
55169	06-SEP-2019	WISCONSIN DEPT OF REVENUE	36,653.84
55170	10-SEP-2019	ILLINOIS DEPT OF REVENUE	68,373.00
55171	11-SEP-2019	ILLINOIS DEPT OF REVENUE	463,289.00
55173	17-SEP-2019	FIRST MIDWEST BANK	6,736.83
55174	18-SEP-2019	WI SCTF	2,025.40
55175	18-SEP-2019	STATE DISBURSEMENT UNIT	15,038.34
55176	18-SEP-2019	NACO CLR ACCT #13905	238,293.97
55177	20-SEP-2019	INTERNAL REVENUE SERVICE	1,625,575.25
55178	20-SEP-2019	ILLINOIS DEPT OF REVENUE	248,805.50
55179	20-SEP-2019	WISCONSIN DEPT OF REVENUE	37,190.55
1079861	06-SEP-2019	BRIGHT START COLLEGE SAVINGS PROGRAM	4,175.78
1079862	06-SEP-2019	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1079863	06-SEP-2019	REGIONAL SUPT OF SCHOOLS	1,179.02
1079864	06-SEP-2019	TREASURER OF VIRGINIA	210.00
1079865	06-SEP-2019	TX CHILD SUPPORT SDU	519.23
1079866	06-SEP-2019	UNITED WAY OF LAKE COUNTY	1,986.11
1079867	06-SEP-2019	ACCESS ONE INC	275.41
1079868	06-SEP-2019	CHRISTEN L BISHOP	1,080.26
1079870	06-SEP-2019	ILLINOIS ASSOCIATION OF COUNTY BOARD MEMBERS	90.00
1079874	06-SEP-2019	MARY KAY HERBST	103.50
1079892	06-SEP-2019	CARRIER CORP	3,379.00
1079893	06-SEP-2019	CHAPMAN AND CUTLER	140,000.00
1079894	06-SEP-2019	CHICAGO PARTS & SOUND	18,128.04
1079905	06-SEP-2019	COPS AND FIRE PERSONNEL TESTING SERVICE	160.00
1079907	06-SEP-2019	DAVID ETERNO	1,006.25
1079908	06-SEP-2019	DEBORAH L SEVERSON DBA	2,133.75
1079914	06-SEP-2019	GALLS LLC	42.58
1079918	06-SEP-2019	GROUND UP SNOW & ICE CONTROL	1,065.00
1079922	06-SEP-2019	HARTER & SCHOTTLAND PC	2,500.00
1079925	06-SEP-2019	HOLIAN INSULATION COMPANY INC	2,600.00
1079929	06-SEP-2019	KAREN M BRESSANELLI	323.75
1079934	06-SEP-2019	LENO'S SANDWICH RESTAURANT &	110.18

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>
1079939	06-SEP-2019	MICHAELS UNIFORM COMPANY	2,068.46
1079940	06-SEP-2019	BRIAN LINANE	12,385.00
1079941	06-SEP-2019	CAROL WESCOTT	77.40
1079943	06-SEP-2019	CHRIS ZICCARELLI	1,346.10
1079948	06-SEP-2019	MOODYS INVESTORS SERVICE	29,000.00
1079949	06-SEP-2019	MOTOROLA SOLUTIONS INC	1,120.00
1079951	06-SEP-2019	NICASA	1,669.56
1079965	06-SEP-2019	NORTH EAST MULTI-REGIONAL TRNG	550.00
1079970	06-SEP-2019	OLGA BEZZUBOV DBA	240.00
1079972	06-SEP-2019	PAUL BORG CONSTRUCTION COMPANY	21,838.86
1079978	06-SEP-2019	ROESCH FORD	8,769.50
1079979	06-SEP-2019	SOFTWARE DEVELOPMENT AND SERVICE CORPORATION	12,790.00
1079982	06-SEP-2019	SPEER FINANCIAL INC	56,900.00
1079983	06-SEP-2019	STANDARD & POORS	29,500.00
1079984	06-SEP-2019	STANLEY CONSULTANTS, INC.	6,000.00
1079985	06-SEP-2019	STANLEY CONVERGENT SECURITY SOLUTIONS	29,880.00
1079990	06-SEP-2019	SUNVIEW SOFTWARE INC	29,999.00
1079991	06-SEP-2019	SUPERIOR AIR AND GROUND AMBULANCE SERVICES	8,500.00
1079992	06-SEP-2019	SWAGIT PRODUCTIONS LLC	825.00
1079996	06-SEP-2019	TOPS IN DOG TRAINING INC	1,368.90
1079998	06-SEP-2019	VAHL REPORTING SERVICE	2,904.00
1079999	06-SEP-2019	VERITEXT LEGAL SOLUTIONS	643.81
1080000	06-SEP-2019	VERIZON WIRELESS	115.29
1080006	06-SEP-2019	WEST PUBLISHING CORPORATION DBA	3,469.50
1080008	06-SEP-2019	WOLD ARCHITECTS & ENGINEERS	98,540.30
1080009	13-SEP-2019	DEBRA L SCHULTZ	1,752.00
1080014	13-SEP-2019	IL DEPT OF PUBLIC HEALTH	1,528.00
1080015	13-SEP-2019	JAY W UKENA	489.55
1080016	13-SEP-2019	LAKE COUNTY CIRCUIT CLERK	7.26
1080017	13-SEP-2019	LAKE COUNTY CLERK	303.04
1080018	13-SEP-2019	LAKE COUNTY CLERK	590.05
1080023	13-SEP-2019	NVR TITLE AGENCY LLC	170.00
1080024	13-SEP-2019	OPTIMAL SETTLEMENT SERS	100.00
1080025	13-SEP-2019	STEVEN A SOMERMAN	43.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1080026	13-SEP-2019	VIVINT SOLAR DEV LLC	58.00
1080027	13-SEP-2019	BAIRD & WARNER TITLE SERS INC	80.00
1080029	13-SEP-2019	NORTHWESTERN UNIVERSITY	2,400.00
1080031	13-SEP-2019	POSTMASTER	10,000.00
1080035	13-SEP-2019	SUZIE NOLAN	85.50
1080037	13-SEP-2019	TREASURER STATE OF ILLINOIS	2,380.00
1080038	13-SEP-2019	US POSTMASTER	1,000.00
1080043	13-SEP-2019	A-TIRE COUNTY SERVICE INC	35.00
1080055	13-SEP-2019	BARBARA FRANGER	85.50
1080056	13-SEP-2019	BELLS ULTIMATE TRUCK OUTFITTER	135.00
1080058	13-SEP-2019	BOB BARKER CO INC	2,333.00
1080064	13-SEP-2019	CANDACE LEE SARTWELL CSR	90.00
1080065	13-SEP-2019	CHICAGO PARTS & SOUND	6,428.31
1080068	13-SEP-2019	CITY OF WAUKEGAN	3,250.00
1080069	13-SEP-2019	CITY OF WAUKEGAN	3,250.00
1080070	13-SEP-2019	CITY OF WAUKEGAN	3,250.00
1080074	13-SEP-2019	COLLEGE OF LAKE COUNTY	17,099.63
1080086	13-SEP-2019	COMMUNICATIONS REVOLVING FUND	912.40
1080093	13-SEP-2019	GALLS LLC	2,830.54
1080094	13-SEP-2019	GOLDBERG & KANE	1,190.00
1080096	13-SEP-2019	GRAPHIC 14 INC	2,077.16
1080102	13-SEP-2019	IBM	311.13
1080104	13-SEP-2019	ILLINOIS CRIMINAL JUSTICE	209.65
1080105	13-SEP-2019	ILLINOIS DEPT OF TRANSPORTATION	4,941.81
1080106	13-SEP-2019	ILLINOIS STATE POLICE	1,256.32
1080107	13-SEP-2019	ILLINOIS STATE POLICE	7,709.69
1080108	13-SEP-2019	JAMES C BAKK	3,547.00
1080113	13-SEP-2019	KLUBER INC	21,978.25
1080118	13-SEP-2019	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	1,400.00
1080121	13-SEP-2019	LUZ CARIME PENARANDA ZUNIGA	618.78
1080123	13-SEP-2019	MARION RADJENOVIC	99.00
1080124	13-SEP-2019	MARK J WITECK MD	18,600.00
1080125	13-SEP-2019	MARTIN MALIN	2,400.00
1080129	13-SEP-2019	KYLE FULLER	235.00

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>
1080140	13-SEP-2019	MOTOROLA SOLUTIONS INC	390.00
1080141	13-SEP-2019	MOTOROLA SOLUTIONS INC	560.00
1080152	13-SEP-2019	NORTHEASTERN IL REGIONAL CRIME LAB	2,737.42
1080153	13-SEP-2019	OMNI YOUTH SERVICES	440.00
1080155	13-SEP-2019	PAUL BORG CONSTRUCTION COMPANY	41,968.17
1080156	13-SEP-2019	PRONTO SIGNS & ENGRAVING	11.00
1080160	13-SEP-2019	ROBERT O ACKLEY	100.00
1080162	13-SEP-2019	SOFTWARE DEVELOPMENT AND SERVICE CORPORATION	8,429.85
1080163	13-SEP-2019	SOIL AND MATERIAL CONS INC	9,685.00
1080165	13-SEP-2019	SPECIALIZED FORENSIC UNIT LLC	680.00
1080166	13-SEP-2019	SR PRODUCTS SOLUTIONS GROUP	1,000.00
1080170	13-SEP-2019	THOMAS M GUREWITZ	1,400.00
1080171	13-SEP-2019	THYSSEN KRUPP ELEVATOR	31,882.54
1080172	13-SEP-2019	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	236.13
1080174	13-SEP-2019	VALSAMAS & ASSOC PC	525.00
1080181	13-SEP-2019	WASHBURN MACHINERY INC	1,555.56
1080182	13-SEP-2019	WEST PUBLISHING CORPORATION DBA	4,323.85
1080183	13-SEP-2019	WILDWOOD SERVICE CENTER INC	35.00
1080184	20-SEP-2019	BLITT & GAINES PC	413.38
1080185	20-SEP-2019	BLITT & GAINES PC	478.55
1080186	20-SEP-2019	BLITT & GAINES PC	413.38
1080187	20-SEP-2019	BLITT & GAINES PC	339.47
1080188	20-SEP-2019	BLITT & GAINES PC	250.05
1080189	20-SEP-2019	BLITT & GAINES PC	247.57
1080190	20-SEP-2019	BRIGHT START COLLEGE SAVINGS PROGRAM	4,275.78
1080191	20-SEP-2019	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1080192	20-SEP-2019	CHAPTER 13 TRUSTEE - 730	610.00
1080193	20-SEP-2019	CHAPTER 13 TRUSTEE - 730	610.00
1080194	20-SEP-2019	CHAPTER 13 TRUSTEE - 730	203.00
1080195	20-SEP-2019	CHAPTER 13 TRUSTEE - 730	203.00
1080196	20-SEP-2019	DIMAND LAW OFFICE PC	49.33
1080197	20-SEP-2019	DIMAND LAW OFFICE PC	49.33
1080198	20-SEP-2019	GLENN STEARNS	5,075.38
1080199	20-SEP-2019	GREAT LAKES HIGHER EDUCATION CORP - 83230	712.26

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>
1080200	20-SEP-2019	ILLINOIS DEPT OF REVENUE-19035	72.16
1080201	20-SEP-2019	ILLINOIS DEPT OF REVENUE-19035	596.64
1080202	20-SEP-2019	INTERNAL REVENUE SERVICE - PL LEVY	50.00
1080203	20-SEP-2019	INTERNAL REVENUE SERVICE - PL LEVY	50.00
1080204	20-SEP-2019	INTERNTL UNION OPERATING ENG	3,154.36
1080205	20-SEP-2019	KOMYATTE & CASBON PC	222.43
1080206	20-SEP-2019	KOMYATTE & CASBON PC	222.43
1080207	20-SEP-2019	MARKOFF LAW LLC	139.98
1080208	20-SEP-2019	MARKOFF LAW LLC	139.98
1080209	20-SEP-2019	MIDLAND CREDIT MANAGEMENT INC	285.01
1080210	20-SEP-2019	MIDLAND CREDIT MANAGEMENT INC	285.01
1080211	20-SEP-2019	PIONEER CREDIT RECOVERY INC	828.72
1080212	20-SEP-2019	STEVEN FINK & ASSOC PC	35.66
1080213	20-SEP-2019	TEAMSTERS LOCAL 700	13,664.00
1080214	20-SEP-2019	THE LAW OFFICE OF RONALD J HENNINGS PC	388.73
1080215	20-SEP-2019	TRANSWORLD SYSTEMS INC	219.22
1080216	20-SEP-2019	TRANSWORLD SYSTEMS INC	219.22
1080217	20-SEP-2019	TREASURER OF VIRGINIA	210.00
1080218	20-SEP-2019	TX CHILD SUPPORT SDU	519.23
1080219	20-SEP-2019	US DEPARTMENT OF EDUCATION AWG	146.15
1080220	20-SEP-2019	US DEPARTMENT OF EDUCATION AWG	33.21
1080221	20-SEP-2019	US DEPARTMENT OF EDUCATION AWG	186.83
1080222	20-SEP-2019	US DEPARTMENT OF EDUCATION AWG	200.05
1080223	20-SEP-2019	US DEPARTMENT OF EDUCATION AWG	87.04
1080224	20-SEP-2019	US DEPARTMENT OF EDUCATION AWG	229.64
1080225	20-SEP-2019	US DEPARTMENT OF EDUCATION AWG	87.04
1080226	20-SEP-2019	US DEPARTMENT OF EDUCATION AWG	217.59
1080227	20-SEP-2019	US DEPARTMENT OF EDUCATION AWG	186.83
1080228	20-SEP-2019	US DEPARTMENT OF EDUCATION AWG	187.63
1080229	20-SEP-2019	US DEPARTMENT OF EDUCATION AWG	198.13
1080230	20-SEP-2019	US DEPARTMENT OF EDUCATION AWG	146.15
1080231	20-SEP-2019	US DEPARTMENT OF EDUCATION AWG	140.78
1080232	20-SEP-2019	US DEPARTMENT OF EDUCATION AWG	500.83
1080233	20-SEP-2019	US DEPARTMENT OF EDUCATION AWG	198.13

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>
1080234	20-SEP-2019	US DEPARTMENT OF EDUCATION AWG	140.78
1080235	20-SEP-2019	US DEPARTMENT OF EDUCATION AWG	500.83
1080244	20-SEP-2019	LAUREN A DEBOER	99.00
1080251	20-SEP-2019	SENIOR SERVICE COALITION OF LAKE COUNTY	35.00
1080254	20-SEP-2019	IPBVAA C/O JO DAVIESS COUNTY STATE'S ATTORNEY'S OFFICE-ATTN: JODI ZEAL	250.00
1080268	20-SEP-2019	ANCEL GLINK DIAMOND BUSH DICIANNI & KRAFTHEFER PC	3,120.00
1080274	20-SEP-2019	BOB BARKER CO INC	2,527.58
1080278	20-SEP-2019	CARMEN PATLAN	165.80
1080289	20-SEP-2019	CLARK BAIRD SMITH LLP	2,563.00
1080291	20-SEP-2019	COLLEEN EITERMANN	106.25
1080305	20-SEP-2019	DEBORAH L GOLDBERG	96.82
1080306	20-SEP-2019	DEBORAH L SEVERSON DBA	1,230.00
1080310	20-SEP-2019	ERNIE'S WRECKER SERVICE INC	35.00
1080314	20-SEP-2019	GALLS LLC	2,044.92
1080319	20-SEP-2019	ILLINOIS EMERGENCY MGMT AGCY	675.00
1080320	20-SEP-2019	INTERIOR INVESTMENTS LLC	2,499.00
1080325	20-SEP-2019	KENNETH KESSLER	95.66
1080328	20-SEP-2019	LANDSCAPE CONCEPTS INC	21,582.55
1080330	20-SEP-2019	LEO C MCCANN	191.56
1080333	20-SEP-2019	LUIS ROSELL	4,820.41
1080334	20-SEP-2019	LUZ CARIME PENARANDA ZUNIGA	562.95
1080346	20-SEP-2019	NANCI LAKIN	187.50
1080347	20-SEP-2019	NICK GOUNTANIS	177.40
1080355	20-SEP-2019	ONE HOPE UNITED NORTHERN REGION	1,380.00
1080358	20-SEP-2019	PAUL BORG CONSTRUCTION COMPANY	28,978.72
1080366	20-SEP-2019	SCARIANO HIMES & PETRARCA CHTD	8,700.00
1080382	24-SEP-2019	INT'L UNION OPERATING ENG	15,615.40
1080383	24-SEP-2019	NORTHEAST ILL CIRCUIT COURT	300.00
1080384	24-SEP-2019	REGIONAL SUPT OF SCHOOLS	1,179.03
1080385	24-SEP-2019	UNITED WAY OF LAKE COUNTY	2,700.11
1080387	27-SEP-2019	DEVORE, PAULA C	38.28
1080389	27-SEP-2019	ILLINOIS STATE TOLL HIGHWAY	23.22
1080391	27-SEP-2019	JO DAVIESS COUNTY STATE'S ATTORNEY'S OFFICE C/O JODI ZEAL	50.00
1080395	27-SEP-2019	RAMIREZ, BIANCA	11.60

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>
1080424	27-SEP-2019	COPS AND FIRE PERSONNEL TESTING SERVICE	800.00
1080430	27-SEP-2019	FOX WATERWAY AGENCY	1,456.33
1080431	27-SEP-2019	GALLS LLC	3,343.32
1080433	27-SEP-2019	GRAYSLAKE FEED SALES INC	671.65
1080434	27-SEP-2019	GREGORY KOEPPEN	106.68
1080439	27-SEP-2019	JOHN P REINDL	302.64
1080442	27-SEP-2019	LAKE COUNTY COALITION FOR THE HOMELESS	60.00
1080443	27-SEP-2019	LAKE COUNTY FOREST PRESERVE DIST	6,428.49
1080446	27-SEP-2019	LAKE COUNTY PUBLIC WORKS	3,584.40
1080450	27-SEP-2019	LILIA MENDOZA	187.38
1080458	27-SEP-2019	MARK C PASZEK	962.00
1080469	27-SEP-2019	MOTOROLA SOLUTIONS INC	4,860.00
1080471	27-SEP-2019	NICASA	27,400.92
1080485	27-SEP-2019	POINTCLICKCARE TECHNOLOGIES INC	310.64
1080488	27-SEP-2019	ROESCH FORD	8,769.50
1080493	27-SEP-2019	TOPS IN DOG TRAINING INC	855.00
1080497	27-SEP-2019	UNITED STATES POLICE CANINE ASSOC	175.00
1080499	27-SEP-2019	VAHL REPORTING SERVICE	2,268.50
1080506	27-SEP-2019	VERIZON WIRELESS	8,574.86
1080508	27-SEP-2019	VERIZON WIRELESS	1,620.42
1080517	27-SEP-2019	WOLD ARCHITECTS & ENGINEERS	14,352.06
			<b>Grand Total: 10,342,601.38</b>

**Period Name : 'Sep-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>
41178	03-SEP-2019	RH WINE & CO INC	171,804.74
41189	03-SEP-2019	ULINE INC	304.60
41277	03-SEP-2019	SWN COMMUNICATIONS INC DBA	10,404.00
41291	09-SEP-2019	MESIROW INSURANCE SERVICES INC.	270.00
41313	09-SEP-2019	RH WINE & CO INC	14,789.77
41317	09-SEP-2019	CAREERBUILDER EMPLOYMENT SCREENING LLC	251.00
41322	09-SEP-2019	ULINE INC	336.15
41323	09-SEP-2019	FMLASOURCE INC	3,859.50
41423	16-SEP-2019	RH WINE & CO INC	13,115.07
41446	16-SEP-2019	EMPLOYEE SAFE INC	45.00
41640	23-SEP-2019	RH WINE & CO INC	34,839.24
41673	30-SEP-2019	GENERAL MEDICAL DEVICES	566.00
41678	30-SEP-2019	RH WINE & CO INC	23,642.43
41682	30-SEP-2019	ULINE INC	45.86
1079926	06-SEP-2019	INSIGHT PUBLIC SECTOR	24,640.00
1080048	13-SEP-2019	ADVOCATE HEALTH AND HOSPITALS CORP DBA	6,234.00
1080167	13-SEP-2019	STERICYCLE INC.	770.24
1080513	27-SEP-2019	VILLAGE OF ROUND LAKE BEACH	250.00
			<b>Grand Total: 306,167.60</b>



**Period Name : 'Sep-19'**

Fund Description 208 - Veterans Assistance Commission

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
41319	09-SEP-2019	FOURTH QUARTER HOLDINGS INC DBA	5,969.55
41418	16-SEP-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	2,524.23
41506	16-SEP-2019	FOURTH QUARTER HOLDINGS INC DBA	2,292.09
1079976	06-SEP-2019	RAG CLEANING SERVICE	450.00
			<b>Grand Total: 11,235.87</b>

**Period Name : 'Sep-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>
41160	03-SEP-2019	WILLIAM WYNN	945.00
41162	03-SEP-2019	MLP ON JOPPA LLC	950.00
41166	03-SEP-2019	SUSAN NEVIN	3,916.66
41168	03-SEP-2019	TEE JAY SERVICE COMPANY INC	1,890.00
41170	03-SEP-2019	ETR ASSOCIATES INC	433.84
41171	03-SEP-2019	ACCOUNTING PRINCIPALS	1,115.63
41173	03-SEP-2019	THE LDL GROUP LLC	581.00
41176	03-SEP-2019	INTEGRATED IMAGING CONSULTANTS LLC	5,398.83
41177	03-SEP-2019	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	1,542.75
41182	03-SEP-2019	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	298.15
41186	03-SEP-2019	PRAIRIE FARMS DAIRY D/B/A	138.58
41187	03-SEP-2019	HOH WATER TECHNOLOGY	224.23
41188	03-SEP-2019	FAXTS INC	149.42
41189	03-SEP-2019	ULINE INC	192.71
41190	03-SEP-2019	WAREHOUSE DIRECT	4,058.08
41191	03-SEP-2019	POPP DENTAL LABORATORY INC	5,257.00
41196	03-SEP-2019	THE SALEM GROUP	406.80
41200	03-SEP-2019	LAKE COUNTY INVESTMENTS LLC	2,912.00
41201	03-SEP-2019	R&S NORTHEAST LLC	3,197.21
41205	03-SEP-2019	AMERISOURCE BERGEN CORP	0.30
41211	03-SEP-2019	GLAXOSMITHKLINE HOLDINGS (AMERICAS) INC	2,876.60
41216	03-SEP-2019	REINHART FOODS INC	515.81
41220	03-SEP-2019	MCDONOUGH MECHANICAL SVCS INC	4,057.44
41221	03-SEP-2019	LINCOLN GARFIELD APARTMENTS LLC	1,492.00
41222	03-SEP-2019	IL PRIMARY HEALTH CARE ASSN	18,925.64
41224	03-SEP-2019	CANON SOLUTIONS AMERICA INC	12,803.56
41225	03-SEP-2019	GRAINGER INDUSTRIAL SUPPLY	300.42
41228	03-SEP-2019	CDW GOVERNMENT INC	14,570.49
41230	03-SEP-2019	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	745.00
41239	03-SEP-2019	1919-1921 LEWIS AVE LLC	1,192.00
41240	03-SEP-2019	QUALITY CATERING FOR KIDS INC	3,528.10

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
41245	03-SEP-2019	REAL INVEST INC	590.00
41246	03-SEP-2019	STEVE ANDERSON DBA	268.00
41248	03-SEP-2019	PATRICIA G MAHLUM	903.00
41251	03-SEP-2019	KCP PROPERTIES & SERVICES LTD	1,082.00
41256	03-SEP-2019	FRANKLIN APARTMENTS LLC	865.00
41257	03-SEP-2019	FOUNDATION BUILDING MATERIALS LLC	544.00
41259	03-SEP-2019	GENOA A QOL HEALTHCARE COMPANY	2,199.98
41262	03-SEP-2019	INTREPID RENTAL PROPERTIES LLC	2,050.00
41266	03-SEP-2019	CIOX HEALTH LLC	208.48
41267	03-SEP-2019	STEVE ANDERSON DBA	597.00
41268	03-SEP-2019	LEWIS APARTMENTS LLC	850.00
41269	03-SEP-2019	ANDERSON I PROPERTIES LLC DBA	965.00
41279	03-SEP-2019	ANNA ROSA CARBALLIDO	855.00
41284	03-SEP-2019	2018 IAVF TIMBER OAKS LLC	1,121.00
41286	09-SEP-2019	KRISTEN MITTL POLLINA	109.51
41292	09-SEP-2019	MENARDS	30.87
41296	09-SEP-2019	FOUNDATION BUILDING MATERIALS LLC	803.20
41305	09-SEP-2019	DIRECT ENERGY BUSINESS	3,294.39
41307	09-SEP-2019	TRACEY L SCHULTZ	120.07
41308	09-SEP-2019	SYLVIA JOHNSON JONES	105.80
41309	09-SEP-2019	JC LICHT LLC	79.23
41310	09-SEP-2019	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	1,645.60
41311	09-SEP-2019	QUALITY CATERING FOR KIDS INC	1,996.77
41317	09-SEP-2019	CAREERBUILDER EMPLOYMENT SCREENING LLC	472.50
41319	09-SEP-2019	FOURTH QUARTER HOLDINGS INC DBA	131.80
41328	09-SEP-2019	CHESTLER-KICK LTD DBA	1,050.00
41333	09-SEP-2019	SUPERIOR HEALTH LINENS	739.75
41334	09-SEP-2019	LYNN L BARNETT MD SC	7,200.00
41337	09-SEP-2019	JAY M EHRLICH MD	140.02
41338	09-SEP-2019	STEPHANIE VICTOR DBA	473.00
41355	09-SEP-2019	US FOODS	642.31
41364	09-SEP-2019	RECORDS MANAGEMENT INC	54.00
41365	09-SEP-2019	ISKALIS INTERIORS INC DBA	766.55
41367	09-SEP-2019	ALARM DETECTION SYSTEMS INC	28.93

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>
41371	09-SEP-2019	MCDONOUGH MECHANICAL SVCS INC	10,290.29
41372	09-SEP-2019	CANON SOLUTIONS AMERICA INC	974.52
41373	09-SEP-2019	GRAINGER INDUSTRIAL SUPPLY	91.89
41376	09-SEP-2019	AMERICAN OUTFITTERS LTD	26.70
41382	09-SEP-2019	MENARDS	321.91
41397	09-SEP-2019	DK ORGANICS LLC	183.04
41398	09-SEP-2019	CHICAGO SIGN GROUP	10,785.00
41401	09-SEP-2019	OTIS ELEVATOR	926.53
41402	09-SEP-2019	FRANK BELMONTE	141.52
41407	16-SEP-2019	GENOA HEALTHCARE HOLDINGS LLC DBA	26,276.25
41418	16-SEP-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	48,489.39
41420	16-SEP-2019	JC LICHT LLC	70.60
41421	16-SEP-2019	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	1,645.60
41422	16-SEP-2019	QUALITY CATERING FOR KIDS INC	1,482.63
41424	16-SEP-2019	PRAIRIE FARMS DAIRY D/B/A	64.57
41427	16-SEP-2019	THE SALEM GROUP	813.60
41428	16-SEP-2019	OSCAR E ZEPEDA	180.00
41432	16-SEP-2019	LAKE COUNTY INVESTMENTS LLC	1,075.00
41435	16-SEP-2019	CHICAGO HEARING SOCIETY	126.00
41437	16-SEP-2019	WAREHOUSE DIRECT	5,780.34
41440	16-SEP-2019	STAPLES CONTRACT & COMMERCIAL LLC DBA	82,991.23
41442	16-SEP-2019	US FOODS	1,738.24
41449	16-SEP-2019	KLUBER INC	29,632.92
41450	16-SEP-2019	ISLAND LAKE VETERINARY CLINIC PC	459.04
41457	16-SEP-2019	DEPENDABLE STERILIZER REPAIR INC	799.00
41465	16-SEP-2019	VILLAGE OF ROUND LAKE PARK	82.14
41466	16-SEP-2019	REINHART FOODS INC	427.63
41475	16-SEP-2019	NAPLETON FORD	2,588.74
41477	16-SEP-2019	MCDONOUGH MECHANICAL SVCS INC	15,961.11
41480	16-SEP-2019	MENARDS	43.54
41481	16-SEP-2019	MTM TECHNOLOGIES INC	14,626.80
41483	16-SEP-2019	CERTIFIED SERVICES INC	430.65
41486	16-SEP-2019	GRAINGER INDUSTRIAL SUPPLY	86.71
41489	16-SEP-2019	LIBERTYVILLE IMAGING ASSOC	1,100.40

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
41490	16-SEP-2019	CDW GOVERNMENT INC	2,402.19
41499	16-SEP-2019	MENARDS	428.93
41500	16-SEP-2019	JENNIFER OSIOL	1,161.28
41514	16-SEP-2019	COMPLIANCeline LLC	1,276.00
41515	16-SEP-2019	LYNN L BARNETT MD SC	3,600.00
41516	23-SEP-2019	TEE JAY SERVICE COMPANY INC	997.00
41518	23-SEP-2019	LRS HOLDINGS LLC D/B/A	259.99
41520	23-SEP-2019	STERICYCLE COMMUNICATIONS SOLUTIONS	1,106.11
41521	23-SEP-2019	TYLER TECHNOLOGIES INC	11,000.00
41522	23-SEP-2019	THE SALEM GROUP	406.80
41526	23-SEP-2019	LAKE COUNTY INVESTMENTS LLC	2,012.00
41527	23-SEP-2019	SUPERIOR HEALTH LINENS	705.45
41529	23-SEP-2019	THE LDL GROUP LLC	581.00
41532	23-SEP-2019	INTEGRATED IMAGING CONSULTANTS LLC	5,344.06
41533	23-SEP-2019	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	1,316.48
41537	23-SEP-2019	WAREHOUSE DIRECT	2,526.73
41538	23-SEP-2019	AIRGAS USA LLC	65.36
41539	23-SEP-2019	STAPLES CONTRACT & COMMERCIAL LLC DBA	1,149.12
41545	23-SEP-2019	US FOODS	504.42
41546	23-SEP-2019	KLUBER INC	1,119.75
41552	23-SEP-2019	ASSURED HEALTHCARE LLC	1,380.60
41556	23-SEP-2019	RECORDS MANAGEMENT INC	108.00
41557	23-SEP-2019	REINHART FOODS INC	907.95
41559	23-SEP-2019	STANBIO LABORATORY	447.85
41562	23-SEP-2019	LIBERTYVILLE IMAGING ASSOC	4,542.46
41563	23-SEP-2019	CDW GOVERNMENT INC	894.09
41568	23-SEP-2019	MCDONOUGH MECHANICAL SVCS INC	817.00
41570	23-SEP-2019	LINCOLN GARFIELD APARTMENTS LLC	1,059.00
41572	23-SEP-2019	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	745.00
41576	23-SEP-2019	2018 IAVF TIMBER OAKS LLC	1,121.00
41578	23-SEP-2019	REAL INVEST INC	590.00
41579	23-SEP-2019	STEVE ANDERSON DBA	268.00
41580	23-SEP-2019	PATRICIA G MAHLUM	903.00
41588	23-SEP-2019	IMEG CORP	950.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
41589	23-SEP-2019	FRANKLIN APARTMENTS LLC	865.00
41591	23-SEP-2019	GENOA A QOL HEALTHCARE COMPANY	683.94
41592	23-SEP-2019	CERTIFIED SERVICES INC	42.63
41594	23-SEP-2019	INTREPID RENTAL PROPERTIES LLC	2,050.00
41596	23-SEP-2019	SPEC GX LLC	1,530.00
41599	23-SEP-2019	STEVE ANDERSON DBA	597.00
41600	23-SEP-2019	LEWIS APARTMENTS LLC	850.00
41601	23-SEP-2019	ANDERSON I PROPERTIES LLC DBA	965.00
41602	23-SEP-2019	DIRECT ENERGY BUSINESS	23,751.42
41603	23-SEP-2019	MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA	114.74
41607	23-SEP-2019	TRIBUNE PUBLISHING CO LLC D/B/A	29.60
41609	23-SEP-2019	WILLIAM WYNN	945.00
41610	23-SEP-2019	MLP ON JOPPA LLC	950.00
41611	23-SEP-2019	STEVE ANDERSON DBA	1,230.00
41612	23-SEP-2019	FOURTH QUARTER HOLDINGS INC DBA	2,435.13
41623	23-SEP-2019	ANNA ROSA CARBALLIDO	900.00
41624	23-SEP-2019	MONTERREY SECURITY CONSULTANTS INC	36,056.41
41626	23-SEP-2019	CHESTLER-KICK LTD DBA	1,800.00
41627	23-SEP-2019	HELENA KEDROK	720.00
41630	23-SEP-2019	PADS LAKE COUNTY INC	2,417.00
41631	23-SEP-2019	NEXTGEN HEALTHCARE INC	15,999.52
41634	23-SEP-2019	LYNN L BARNETT MD SC	4,800.00
41636	23-SEP-2019	GENOA HEALTHCARE HOLDINGS LLC DBA	25,464.23
41637	23-SEP-2019	1919-1921 LEWIS AVE LLC	583.00
41638	23-SEP-2019	QUALITY CATERING FOR KIDS INC	12,367.39
41641	23-SEP-2019	ULINE INC	59.46
41650	30-SEP-2019	FOURTH QUARTER HOLDINGS INC DBA	785.89
41660	30-SEP-2019	FSS TECHNOLOGIES LLC DBA	294.00
41661	30-SEP-2019	GENOA HEALTHCARE HOLDINGS LLC DBA	997.43
41671	30-SEP-2019	JC LICHT LLC	342.52
41674	30-SEP-2019	QUALITY CATERING FOR KIDS INC	2,016.87
41675	30-SEP-2019	HUFF COMPANY	17,235.00
41680	30-SEP-2019	PRAIRIE FARMS DAIRY D/B/A	74.01
41681	30-SEP-2019	HOH WATER TECHNOLOGY	224.23

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
41683	30-SEP-2019	THE SALEM GROUP	406.80
41684	30-SEP-2019	NORTH SHORE WATER RECLAMATION DISTRICT	8.23
41685	30-SEP-2019	NORTH SHORE WATER RECLAMATION DISTRICT	205.80
41691	30-SEP-2019	JAMES W SMITH PRINTING COMPANY	3,798.60
41692	30-SEP-2019	ANIMAL CLINIC OF SPRING GROVE	130.00
41698	30-SEP-2019	SUPERIOR HEALTH LINENS	43.40
41701	30-SEP-2019	WAREHOUSE DIRECT	2,746.27
41702	30-SEP-2019	POPP DENTAL LABORATORY INC	6,613.00
41703	30-SEP-2019	US FOODS	556.95
41713	30-SEP-2019	GLAXOSMITHKLINE HOLDINGS (AMERICAS) INC	2,876.60
41723	30-SEP-2019	REINHART FOODS INC	971.34
41724	30-SEP-2019	KRAUSE ELECTRICAL CONTRACTORS	1,327.34
41725	30-SEP-2019	ALARM DETECTION SYSTEMS INC	300.90
41727	30-SEP-2019	TRIBUNE PUBLISHING CO LLC D/B/A	17.60
41733	30-SEP-2019	FOX VALLEY FIRE & SAFETY CO	7,609.00
41735	30-SEP-2019	MCDONOUGH MECHANICAL SVCS INC	1,272.05
41736	30-SEP-2019	LINCOLN GARFIELD APARTMENTS LLC	436.00
41739	30-SEP-2019	DK ORGANICS LLC	34.32
41746	30-SEP-2019	GRAINGER INDUSTRIAL SUPPLY	2,645.49
41751	30-SEP-2019	OTIS ELEVATOR	1,040.00
41761	30-SEP-2019	MENARDS	176.14
41762	30-SEP-2019	DR VANESSA YEAGER DBA	401.66
41764	30-SEP-2019	KCP PROPERTIES & SERVICES LTD	1,095.00
41767	30-SEP-2019	MENARDS	319.96
1079869	06-SEP-2019	GLAXOSMITHKLINE HOLDINGS (AMERICAS) INC	19,900.42
1079875	06-SEP-2019	KIMBERLY A MCCARVILLE	11.80
1079876	06-SEP-2019	ALIYA A LATIF	10.00
1079877	06-SEP-2019	ELIZABETH LARA-RUIZ	35.00
1079878	06-SEP-2019	MARIA PINEDA	30.00
1079879	06-SEP-2019	LORETO GREGORIA REBOLLAR-SANCHEZ	30.00
1079880	06-SEP-2019	JULIA M WEBER	11.70
1079881	06-SEP-2019	LAURA DIAZ	20.00
1079882	06-SEP-2019	JEANETTE CAMPOSANTO	26.10
1079883	06-SEP-2019	FRANCISCA CABRAL AREVALOS	30.00

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>
1079884	06-SEP-2019	JOVANNA LORAIN RAMIREZ	30.00
1079885	06-SEP-2019	ACE HARDWARE - ZION	18.99
1079886	06-SEP-2019	ACE HARDWARE INC	239.21
1079887	06-SEP-2019	AEROTEK	2,101.08
1079891	06-SEP-2019	CARL B HAGSTROM DDS	124.36
1079898	06-SEP-2019	CITY OF ZION	120.70
1079910	06-SEP-2019	EDWARD STAUBER WHOLESAL	290.00
1079917	06-SEP-2019	GRAYSLAKE FEED SALES INC	203.80
1079927	06-SEP-2019	JOHNSTONE SUPPLY GURNEE	201.92
1079931	06-SEP-2019	LAKE COUNTY PIPE & SUPPLY CO	72.92
1079936	06-SEP-2019	LUCILLE DEVAUX	154.98
1079937	06-SEP-2019	MCKESSON MEDICAL-SURGICAL	737.49
1079942	06-SEP-2019	JAVIER Y. GARCIA VERGARA	500.00
1079944	06-SEP-2019	PAMELA SHAW	50.00
1079952	06-SEP-2019	NICOR GAS	40.99
1079953	06-SEP-2019	NICOR GAS	129.44
1079964	06-SEP-2019	NORTH CHICAGO IRON WORKS	2,840.00
1079967	06-SEP-2019	NORTH SHORE SIGN CO INC	855.00
1079971	06-SEP-2019	ORKIN EXTERMINATING CO INC	251.75
1079974	06-SEP-2019	PRECISION CONTROL SYSTEMS OF	1,000.00
1079978	06-SEP-2019	ROESCH FORD	8,769.50
1079986	06-SEP-2019	STATE FIRE MARSHAL	140.00
1079987	06-SEP-2019	STATE FIRE MARSHAL	210.00
1079988	06-SEP-2019	STRIED PAINTING INC	26,420.00
1079995	06-SEP-2019	TIMOTHY E SASHKO	333.64
1079997	06-SEP-2019	UNIFIRST CORPORATION	165.60
1080003	06-SEP-2019	WAUCONDA ANIMAL HOSPITAL	145.00
1080004	06-SEP-2019	WAUKEGAN SAFE & LOCK CO	304.40
1080005	06-SEP-2019	WENDY RHEULT	114.96
1080007	06-SEP-2019	WILDWOOD SERVICE CENTER INC	118.00
1080010	13-SEP-2019	DEERBROOK MEDICAL ASSOCIATES	1,203.24
1080011	13-SEP-2019	DR YOGINDER KUMAR	276.64
1080012	13-SEP-2019	GASTROENTEROLOGISTS LTD	2,076.57
1080013	13-SEP-2019	GEETHA H REDDY MD FACC	986.62



Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1080019	13-SEP-2019	LAKE COUNTY NEUROLOGICAL ASSOC LTD	1,216.95
1080021	13-SEP-2019	MEDICAL EYE SERVICES LTD	369.04
1080022	13-SEP-2019	METRO CHICAGO SURGICAL ONCOLOGY LLC	453.74
1080028	13-SEP-2019	NORTH SHORE PODIATRY DBA	636.14
1080030	13-SEP-2019	OMAR DALLOUL MD	356.84
1080033	13-SEP-2019	SCHABER, KAITLIN	21.50
1080036	13-SEP-2019	THOMAS AND THOMAS MED DBA	1,420.34
1080039	13-SEP-2019	WAUKEGAN CLINIC CORP DBA	39.08
1080040	13-SEP-2019	WEIL FOOT & ANKLE INSTITUTE	143.82
1080045	13-SEP-2019	ACE HARDWARE INC	142.46
1080046	13-SEP-2019	ADVANCED DISPOSAL SERVICES	1,522.05
1080047	13-SEP-2019	ADVANCED DISPOSAL SERVICES	677.45
1080049	13-SEP-2019	AEROTEK	3,032.33
1080050	13-SEP-2019	AMERICAN MESSAGING	306.18
1080051	13-SEP-2019	ANTIOCH VETERINARY MANAGEMENT LLC DBA	145.00
1080053	13-SEP-2019	AT &T	240.66
1080057	13-SEP-2019	BERTRAND BOWLING LANES INC	61.50
1080061	13-SEP-2019	BURRIS EQUIPMENT CO INC	354.25
1080062	13-SEP-2019	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	57.00
1080066	13-SEP-2019	CINTAS CORP	49.23
1080067	13-SEP-2019	CITY OF NORTH CHICAGO	282.21
1080071	13-SEP-2019	CLIAWAIVED INC	4,514.25
1080076	13-SEP-2019	COMMONWEALTH EDISON CO	55.43
1080077	13-SEP-2019	COMMONWEALTH EDISON CO	78.67
1080078	13-SEP-2019	COMMONWEALTH EDISON CO	45.01
1080079	13-SEP-2019	COMMONWEALTH EDISON CO	50.00
1080080	13-SEP-2019	COMMONWEALTH EDISON CO	44.03
1080081	13-SEP-2019	COMMONWEALTH EDISON CO	51.60
1080089	13-SEP-2019	COOPER SURGICAL	182.66
1080090	13-SEP-2019	DAIGGER & CO INC	271.39
1080092	13-SEP-2019	FOX LAKE ANIMAL HOSPITAL	150.00
1080095	13-SEP-2019	GRAND ANIMAL HOSPITAL INC	115.00
1080097	13-SEP-2019	GRAYSLAKE FEED SALES INC	238.50
1080098	13-SEP-2019	GREENTREE ANIMAL HOSPITAL	145.00

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1080099	13-SEP-2019	GROOT RECYCLING & WASTE SERV	129.89
1080100	13-SEP-2019	HENNESSY CONSULTING INC	7,500.00
1080101	13-SEP-2019	HENRY SCHEIN INC	20,989.41
1080103	13-SEP-2019	IDEXX DISTRIBUTION INC	5,091.90
1080109	13-SEP-2019	JASCULCA TERMAN & ASSOC INC DBA	11,201.17
1080114	13-SEP-2019	KOSCO FLAGS & FLAGPOLES LLC	406.40
1080115	13-SEP-2019	LAKE COUNTY PIPE & SUPPLY CO	1,021.25
1080116	13-SEP-2019	LAKES ANIMAL CLINIC	560.00
1080120	13-SEP-2019	LEWIS SEIDENBERG DVM	1,757.31
1080128	13-SEP-2019	ROBERTO FLORES	100.00
1080139	13-SEP-2019	MOTOROLA SOLUTIONS INC	424.00
1080142	13-SEP-2019	NASCO	258.81
1080151	13-SEP-2019	NORTH SHORE GAS CO	296.15
1080154	13-SEP-2019	ORKIN EXTERMINATING CO INC	350.70
1080157	13-SEP-2019	RANA HAFEEZ DBA	145.00
1080159	13-SEP-2019	REGENCY VILLAGE PARTNERSHIP	2,490.00
1080161	13-SEP-2019	ROSALIND FRANKLIN UNIVERSITY	5,086.46
1080169	13-SEP-2019	THE ANIMAL HOSPITAL OF GURNEE	320.00
1080173	13-SEP-2019	UNIFIRST CORPORATION	210.31
1080178	13-SEP-2019	VILLAGE OF ROUND LAKE BEACH	732.14
1080180	13-SEP-2019	WALGREEN CO	3,467.67
1080236	20-SEP-2019	ADVOCATE CONDELL MEDICAL	13,577.24
1080237	20-SEP-2019	DEERBROOK MEDICAL ASSOCIATES	460.07
1080238	20-SEP-2019	DR YOGINDER KUMAR	154.82
1080239	20-SEP-2019	GEETHA H REDDY MD FACC	145.00
1080240	20-SEP-2019	ILLINOIS GASTRO GROUP DBA	219.46
1080241	20-SEP-2019	LAKE BLUFF IL ENDOSCOPY ASC LLC DBA	2,050.00
1080242	20-SEP-2019	LAKE COUNTY NEUROLOGICAL ASSOC LTD	56.01
1080243	20-SEP-2019	LAKE SHORE PATHOLOGISTS	739.01
1080247	20-SEP-2019	MEDICAL EYE SERVICES LTD	178.07
1080248	20-SEP-2019	MIDWEST ANESTHESIA PARTNERS	300.00
1080249	20-SEP-2019	MIDWEST DIAGNOSTIC PATHOLOGY	81.86
1080250	20-SEP-2019	MIDWESTERN REGIONAL MEDICAL CENTER	3,573.26
1080255	20-SEP-2019	NORTH SHORE PODIATRY DBA	81.59

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1080256	20-SEP-2019	NORTHWESTERN LAKE FOREST HOSPITAL	3,670.55
1080257	20-SEP-2019	PATIENT FIRST SC	2,020.11
1080260	20-SEP-2019	THOMAS AND THOMAS MED DBA	242.70
1080262	20-SEP-2019	VISTA IMAGING ASSOCIATES	5,006.17
1080263	20-SEP-2019	WAUKEGAN CLINIC CORP DBA	88.13
1080265	20-SEP-2019	ALHAMRA PROPERTIES LLC	995.00
1080266	20-SEP-2019	ALIX EUGENE	1,300.00
1080269	20-SEP-2019	AT &T	1,804.85
1080270	20-SEP-2019	AT &T	260.45
1080271	20-SEP-2019	AT &T	112.80
1080272	20-SEP-2019	AVON TOWNSHIP	1,444.76
1080273	20-SEP-2019	BILTMORE COMMERCIAL	452.70
1080275	20-SEP-2019	BRIARWOOD APTS	2,149.00
1080279	20-SEP-2019	CHICAGO AREA INTERPRETER	117.00
1080280	20-SEP-2019	CHICAGO ASSET MANAGEMENT LLC	711.00
1080281	20-SEP-2019	CINTAS CORP	32.82
1080284	20-SEP-2019	CITY OF WAUKEGAN	52.08
1080285	20-SEP-2019	CITY OF WAUKEGAN	596.89
1080286	20-SEP-2019	CITY OF WAUKEGAN	15.06
1080287	20-SEP-2019	CITY OF WAUKEGAN	195.81
1080290	20-SEP-2019	CLIAWAIVED INC	118.95
1080292	20-SEP-2019	COMMONWEALTH EDISON CO	54.16
1080293	20-SEP-2019	COMMONWEALTH EDISON CO	44.85
1080294	20-SEP-2019	COMMONWEALTH EDISON CO	26.17
1080295	20-SEP-2019	COMMONWEALTH EDISON CO	91.22
1080296	20-SEP-2019	COMMONWEALTH EDISON CO	73.53
1080297	20-SEP-2019	COMMONWEALTH EDISON CO	47.65
1080298	20-SEP-2019	COMMONWEALTH EDISON CO	66.96
1080299	20-SEP-2019	COMMONWEALTH EDISON CO	78.93
1080300	20-SEP-2019	COMMONWEALTH EDISON CO	49.22
1080301	20-SEP-2019	COMMONWEALTH EDISON CO	52.59
1080302	20-SEP-2019	COMMONWEALTH EDISON CO	19.74
1080303	20-SEP-2019	COMMONWEALTH EDISON CO	93.81
1080304	20-SEP-2019	DAIGGER & CO INC	1,640.30

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>
1080307	20-SEP-2019	DELUXE CAR WASH	105.00
1080308	20-SEP-2019	DYNASOL INDUSTRIES LLC	162.00
1080309	20-SEP-2019	E-MEDAPPS INC	65,946.67
1080311	20-SEP-2019	EYEPACS LLC	209.25
1080315	20-SEP-2019	HENRY SCHEIN INC	2,595.37
1080318	20-SEP-2019	IDEXX DISTRIBUTION INC	1,176.86
1080322	20-SEP-2019	JASCULCA TERMAN & ASSOC INC DBA	4,500.00
1080323	20-SEP-2019	JRSF REALTY	1,999.00
1080331	20-SEP-2019	LEWIS PRODUCE MARKET #2 INC	313.17
1080335	20-SEP-2019	MANAGEMENT REALTY PARTNERS	929.00
1080339	20-SEP-2019	MARY BENNETT	344.00
1080344	20-SEP-2019	MOTOROLA SOLUTIONS INC	293.00
1080353	20-SEP-2019	NORTH SHORE GAS CO	594.90
1080354	20-SEP-2019	NORTH SUBURBAN NEPHROLOGY LLC	87.73
1080356	20-SEP-2019	ORKIN EXTERMINATING CO INC	250.00
1080357	20-SEP-2019	PARK TERRACE APARTMENTS	3,560.00
1080361	20-SEP-2019	QUEST DIAGNOSTICS	38,436.46
1080362	20-SEP-2019	REGENCY VILLAGE PARTNERSHIP	2,490.00
1080364	20-SEP-2019	ROSALIND FRANKLIN UNIVERSITY	8,842.50
1080365	20-SEP-2019	SANOFI PASTEUR INC	32,291.33
1080367	20-SEP-2019	SHIELDS CHRISTENSON MANAGEMENT GROUP LLC	694.00
1080370	20-SEP-2019	STERICYCLE INC.	992.46
1080375	20-SEP-2019	UNIFIRST CORPORATION	262.88
1080376	20-SEP-2019	UNITED PARCEL SERVICE	650.00
1080381	20-SEP-2019	WOLF ANIMAL CLINIC	87.30
1080393	27-SEP-2019	PERFECT CLEANING SERVICE INC	19,858.73
1080394	27-SEP-2019	PERFECT CLEANING SERVICE INC	19,858.76
1080396	27-SEP-2019	STERES, TONI	960.62
1080397	27-SEP-2019	WAUKEGAN ILLINOIS HOSPITAL CO DBA	12,253.89
1080398	27-SEP-2019	ACE HARDWARE INC	215.52
1080399	27-SEP-2019	AEROTEK	3,495.03
1080405	27-SEP-2019	AT &T	354.96
1080406	27-SEP-2019	AT &T	14.64
1080407	27-SEP-2019	AT &T	176.95

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>
1080409	27-SEP-2019	CABAY & CO INC	196.10
1080410	27-SEP-2019	CALL ONE	15,540.29
1080413	27-SEP-2019	CITY OF WAUKEGAN	15.06
1080416	27-SEP-2019	COLUMBIA PIPE & SUPPLY CO	290.44
1080417	27-SEP-2019	COMMONWEALTH EDISON CO	175.79
1080418	27-SEP-2019	COMMONWEALTH EDISON CO	722.14
1080420	27-SEP-2019	COMMONWEALTH EDISON CO	1,642.16
1080427	27-SEP-2019	EDWARD STAUBER WHOLESAL	4,680.00
1080428	27-SEP-2019	FEDERAL EXPRESS CORPORATION	123.77
1080432	27-SEP-2019	GOODMAN ELECTRIC SUPPLY	108.62
1080436	27-SEP-2019	HENRY SCHEIN INC	13,752.50
1080440	27-SEP-2019	JOHNSTONE SUPPLY GURNEE	1,732.00
1080445	27-SEP-2019	LAKE COUNTY PIPE & SUPPLY CO	5,384.30
1080447	27-SEP-2019	LEWIS PRODUCE MARKET #2 INC	27.61
1080451	27-SEP-2019	LUKAS MICROSCOPE SERVICE INC	130.00
1080453	27-SEP-2019	MECHANICAL SYSTEMS INC DBA	2,208.00
1080457	27-SEP-2019	BRIAN LINANE	125.00
1080470	27-SEP-2019	NATIONAL BAND AND TAG CO	1,017.90
1080477	27-SEP-2019	NORTH SHORE GAS CO	267.55
1080481	27-SEP-2019	ORKIN EXTERMINATING CO INC	250.00
1080482	27-SEP-2019	ORPHANS OF THE STORM	4,000.00
1080488	27-SEP-2019	ROESCH FORD	8,769.50
1080489	27-SEP-2019	SANOFI PASTEUR INC	21,363.53
1080494	27-SEP-2019	TRANSIT ADMINISTRATIVE CENTER INC	169.60
1080496	27-SEP-2019	UNIFIRST CORPORATION	14.74
1080503	27-SEP-2019	VERIZON WIRELESS	1,998.24
1080505	27-SEP-2019	VERIZON WIRELESS	1,963.10
1080507	27-SEP-2019	VERIZON WIRELESS	461.05
1080509	27-SEP-2019	VERIZON WIRELESS	3,377.67
			<b>Grand Total: 1,148,407.72</b>

**Period Name : 'Sep-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>
41260	03-SEP-2019	CHRISTOPHER BURKE ENGINEERING	7,294.25
41261	03-SEP-2019	ECOLOGICAL SOLUTIONS LLC	1,442.00
41418	16-SEP-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	8,414.40
41484	16-SEP-2019	CHRISTOPHER BURKE ENGINEERING	1,940.00
41708	30-SEP-2019	NORTH SHORE WATER RECLAMATION DISTRICT	2,895.00
41745	30-SEP-2019	CANON SOLUTIONS AMERICA INC	302.86
41749	30-SEP-2019	TOWER LAKES IMPROVEMENT ASSN	12,000.00
1079871	06-SEP-2019	LAKE COUNTY COLLECTOR	995.62
1079872	06-SEP-2019	LAKE COUNTY COLLECTOR	2,053.49
1079916	06-SEP-2019	GEWALT HAMILTON ASSOCIATES INC	1,370.82
1079924	06-SEP-2019	HEY & ASSOCIATES INC	4,982.10
1080060	13-SEP-2019	BURNS & MCDONNELL ENGINEERING	500.00
1080177	13-SEP-2019	VILLAGE OF LINCOLNSHIRE	60.00
1080321	20-SEP-2019	JAMES C BAKK	1,270.00
1080340	20-SEP-2019	JJS PROPERTIES INC.	500.00
1080341	20-SEP-2019	KINGDOM FUND NORTH POINT COMMUNITY CHRISTIAN CHURCH	1,800.00
1080342	20-SEP-2019	LENNAR CHICAGO	500.00
1080343	20-SEP-2019	THE SHANTY	1,800.00
1080408	27-SEP-2019	BLECK ENGINEERING CO INC	11,202.50
1080437	27-SEP-2019	HEY & ASSOCIATES INC	2,723.25
1080498	27-SEP-2019	US GEOLOGICAL SURVEY	3,600.00
1080501	27-SEP-2019	VERIZON WIRELESS	484.60
			<b>Grand Total: 68,130.89</b>

**Period Name : 'Sep-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>
41224	03-SEP-2019	CANON SOLUTIONS AMERICA INC	346.43
41265	03-SEP-2019	PETRO CHOICE	2,231.18
41270	03-SEP-2019	RUSH TRUCK CENTER	329.48
41305	09-SEP-2019	DIRECT ENERGY BUSINESS	50.15
41332	09-SEP-2019	THE SALEM GROUP	850.40
41380	09-SEP-2019	LAKE COUNTY HOSE & EQUIPMENT	484.76
41418	16-SEP-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	72,970.20
41427	16-SEP-2019	THE SALEM GROUP	1,700.80
41431	16-SEP-2019	CRSM WORK STUDY INC	2,520.00
41459	16-SEP-2019	AL WARREN OIL COMPANY INC	3,862.95
41473	16-SEP-2019	POMPS TIRE SERVICE	891.84
41498	16-SEP-2019	LAKE COUNTY HOSE & EQUIPMENT	3,032.17
41501	16-SEP-2019	RUSH TRUCK CENTER	4,183.79
41565	23-SEP-2019	BERGER EXCAVATING CONTRACTORS	5,849.46
41573	23-SEP-2019	LAKE COUNTY HOSE & EQUIPMENT	482.76
41590	23-SEP-2019	BEST QUALITY FACILITY SERVICES LLC	3,440.00
41633	23-SEP-2019	FSS TECHNOLOGIES LLC DBA	441.00
41635	23-SEP-2019	ESSCOE LLC	2,292.00
41683	30-SEP-2019	THE SALEM GROUP	340.16
41709	30-SEP-2019	JX ENTERPRISES	993.97
41745	30-SEP-2019	CANON SOLUTIONS AMERICA INC	838.21
41772	30-SEP-2019	MANSFIELD OIL COMPANY	110,197.60
1079873	06-SEP-2019	LAKE COUNTY DIV TRANSPORTATION	1,655.43
1079888	06-SEP-2019	AMERICAN GASES CORP	119.80
1079923	06-SEP-2019	HERITAGE-CRYSTAL CLEAN LLC	3,121.72
1079928	06-SEP-2019	JX ENTERPRISES	234.19
1079933	06-SEP-2019	LEE JENSEN SALES CO INC	759.47
1079935	06-SEP-2019	LIBERTY AUTO CITY	18.75
1079993	06-SEP-2019	TENNANT	399.78
1080001	06-SEP-2019	VILLAGE OF LIBERTYVILLE	1,794.52
1080072	13-SEP-2019	CLIFFORD WALD	22.12

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>
1080111	13-SEP-2019	JX ENTERPRISES	6,515.22
1080117	13-SEP-2019	LANDSCAPE CONCEPTS INC	3,547.54
1080119	13-SEP-2019	LEE JENSEN SALES CO INC	275.00
1080122	13-SEP-2019	MANKOFF INDUSTRIES INC	3,583.00
1080143	13-SEP-2019	NATIONAL LIFT TRUCK INC	321.20
1080183	13-SEP-2019	WILDWOOD SERVICE CENTER INC	100.00
1080261	20-SEP-2019	VILLAGE OF GURNEE	10,000.00
1080267	20-SEP-2019	AMERICAN GASES CORP	416.94
1080316	20-SEP-2019	HERMAN BROTHERS INC	142.91
1080324	20-SEP-2019	JX ENTERPRISES	425.57
1080329	20-SEP-2019	LEE JENSEN SALES CO INC	50.00
1080332	20-SEP-2019	LIBERTY AUTO CITY	2,049.79
1080336	20-SEP-2019	MANKOFF INDUSTRIES INC	650.00
1080345	20-SEP-2019	MOTOROLA SOLUTIONS INC	3,025.00
1080353	20-SEP-2019	NORTH SHORE GAS CO	190.75
1080363	20-SEP-2019	RLB HYDRAULIC SERVICES INC	188.05
1080374	20-SEP-2019	UESCO INDUSTRIES INC	1,982.00
1080380	20-SEP-2019	WILDWOOD SERVICE CENTER INC	270.00
1080421	27-SEP-2019	COMMONWEALTH EDISON CO	6,742.03
1080425	27-SEP-2019	DELUXE CAR WASH	43.00
1080444	27-SEP-2019	LAKE COUNTY HOSE & EQUIPMENT	224.00
1080448	27-SEP-2019	LIBERTY AUTO CITY	148.00
1080449	27-SEP-2019	LIBERTYVILLE CAR SPA INC	232.35
1080452	27-SEP-2019	MANKOFF INDUSTRIES INC	650.00
1080483	27-SEP-2019	PARK PLACE HAND CAR WASH	24.00
1080511	27-SEP-2019	VILLAGE OF BUFFALO GROVE	10.16
			<b>Grand Total: 268,261.60</b>



**Period Name : 'Sep-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>
41179	03-SEP-2019	ALPHA BAKING COMPANY INC	179.48
41181	03-SEP-2019	AVERUS INC	43.00
41204	03-SEP-2019	US FOODS	3,866.95
41301	09-SEP-2019	LANTER DISTRIBUTING LLC	73.88
41345	09-SEP-2019	ARMOR CORRECTIONAL HEALTH SERVICES	24,254.20
41355	09-SEP-2019	US FOODS	1,648.56
41374	09-SEP-2019	CDW GOVERNMENT INC	7,238.70
41396	09-SEP-2019	DAVID MCDONALD	165.00
41433	16-SEP-2019	SUPERIOR HEALTH LINENS	1,569.30
41434	16-SEP-2019	ALPHA BAKING COMPANY INC	98.72
41440	16-SEP-2019	STAPLES CONTRACT & COMMERCIAL LLC DBA	9,838.56
41442	16-SEP-2019	US FOODS	1,683.99
41464	16-SEP-2019	RECORDS MANAGEMENT INC	18.00
41474	16-SEP-2019	VANGUARD ARCHIVES LLC	49.02
41527	23-SEP-2019	SUPERIOR HEALTH LINENS	597.49
41545	23-SEP-2019	US FOODS	1,849.11
41560	23-SEP-2019	CANON SOLUTIONS AMERICA INC	633.66
41598	23-SEP-2019	ECOLAB INC	75.89
41619	23-SEP-2019	DAVID MCDONALD	165.00
41698	30-SEP-2019	SUPERIOR HEALTH LINENS	1,064.24
1079950	06-SEP-2019	MOTOROLA SOLUTIONS INC	320.00
1080127	13-SEP-2019	MICHAELS UNIFORM COMPANY	6,156.48
1080164	13-SEP-2019	SORENSEN PRODUCE CO	173.60
1080369	20-SEP-2019	SORENSEN PRODUCE CO	295.40
1080402	27-SEP-2019	APEX LEARNING INC	10,705.00
1080490	27-SEP-2019	SORENSEN PRODUCE CO	499.70
1080510	27-SEP-2019	VERNON HILLS PARK DISTRICT	985.60
			<b>Grand Total: 74,248.53</b>

**Period Name : 'Sep-19'**

Fund Description 218 - Winchester House

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
41244	03-SEP-2019	ACRO SERVICE CORPORATION	7,753.75
41346	09-SEP-2019	TRANSITIONAL CARE OF LAKE COUNTY LLC	134,000.00
41639	23-SEP-2019	ACRO SERVICE CORPORATION	5,216.48
			<b>Grand Total: 146,970.23</b>

**Period Name : 'Sep-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>
41224	03-SEP-2019	CANON SOLUTIONS AMERICA INC	106.22
41351	09-SEP-2019	WAREHOUSE DIRECT	63.95
41418	16-SEP-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	30.23
41537	23-SEP-2019	WAREHOUSE DIRECT	38.35
41562	23-SEP-2019	LIBERTYVILLE IMAGING ASSOC	71.86
41602	23-SEP-2019	DIRECT ENERGY BUSINESS	460.57
41701	30-SEP-2019	WAREHOUSE DIRECT	91.50
1079997	06-SEP-2019	UNIFIRST CORPORATION	17.90
1080269	20-SEP-2019	AT &T	18.23
1080288	20-SEP-2019	CITY OF WAUKEGAN	15.06
1080309	20-SEP-2019	E-MEDAPPS INC	670.00
1080315	20-SEP-2019	HENRY SCHEIN INC	106.04
1080353	20-SEP-2019	NORTH SHORE GAS CO	33.59
1080410	27-SEP-2019	CALL ONE	929.72
1080509	27-SEP-2019	VERIZON WIRELESS	154.18
<b>Grand Total:</b>			<b>2,807.40</b>

**Period Name : 'Sep-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>
41231	03-SEP-2019	ENGINEERING RESOURCE ASSOCIATES INC	6,697.72
41378	09-SEP-2019	BERGER EXCAVATING CONTRACTORS	9,621.47
41462	16-SEP-2019	PETER BAKER & SON CO	165,438.85
41492	16-SEP-2019	ECOLOGICAL SOLUTIONS LLC	3,424.75
41507	16-SEP-2019	NORVILLA LLC & NORTHERN CONTRACTING	26,696.23
41565	23-SEP-2019	BERGER EXCAVATING CONTRACTORS	21,784.93
41712	30-SEP-2019	HUFF & HUFF INC	600.00
1079924	06-SEP-2019	HEY & ASSOCIATES INC	7,115.54
1080317	20-SEP-2019	HEY & ASSOCIATES INC	779.07
1080392	27-SEP-2019	NORVILLA LLC & NORTHERN CONTRACTING	26,834.20
1080454	27-SEP-2019	MENONI & MOCOJNI INC	4,680.00
			<b>Grand Total: 273,672.76</b>

**Period Name : 'Sep-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>
41175	03-SEP-2019	JOSEPH I HMIELESKI	1,550.00
41255	03-SEP-2019	IMEG CORP	12,385.95
41275	03-SEP-2019	CARDNO INC	29,367.60
41377	09-SEP-2019	GRAINGER INDUSTRIAL SUPPLY	905.28
41438	16-SEP-2019	JA JOHNSON PAVING CO.	75,378.26
41462	16-SEP-2019	PETER BAKER & SON CO	454,956.84
41523	23-SEP-2019	AMERICANEAGLE.COM INC	9,712.50
41544	23-SEP-2019	HAMPTON LENZINI & RENWICK INC	5,158.50
41672	30-SEP-2019	CARDNO INC	10,002.75
41714	30-SEP-2019	PETER BAKER & SON CO	520.00
41759	30-SEP-2019	GRAINGER INDUSTRIAL SUPPLY	672.39
41761	30-SEP-2019	MENARDS	106.40
41767	30-SEP-2019	MENARDS	55.44
1080042	13-SEP-2019	3M COMPANY	27,750.00
1080087	13-SEP-2019	CONCRETE SOLUTIONS	217.00
1080088	13-SEP-2019	CONCRETE SPECIALTIES COMPANY	591.59
1080119	13-SEP-2019	LEE JENSEN SALES CO INC	75.00
1080158	13-SEP-2019	RAY SCHRAMER & CO	65.55
1080337	20-SEP-2019	MATERIAL SOLUTIONS LABORATORY	3,539.50
1080423	27-SEP-2019	CONCRETE SOLUTIONS	93.60
1080429	27-SEP-2019	FISCHER BROS FRESH	1,347.75
1080515	27-SEP-2019	VULCAN MATERIALS CO	115.69
			<b>Grand Total: 634,567.59</b>

**Period Name : 'Sep-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>
41198	03-SEP-2019	ADELANTE PC	160.00
41227	03-SEP-2019	RAY O'HERRON CO INC	769.56
41339	09-SEP-2019	MIDWEST ROI INC	151.72
41383	09-SEP-2019	GERALD H BLAIN MS LCPC	225.00
41417	16-SEP-2019	MIDWEST ROI INC	32.20
41478	16-SEP-2019	MEDLINE INDUSTRIES INC	463.76
41689	30-SEP-2019	ADELANTE PC	120.00
41768	30-SEP-2019	CONFIRM BIOSCIENCES	955.00
1079968	06-SEP-2019	NORTH SKYE LLC DBA	4,595.00
1079975	06-SEP-2019	QUEST DIAGNOSTICS	65.00
1079981	06-SEP-2019	SOLUTION SPECIALTIES INC	1,339.32
1080054	13-SEP-2019	AUTO MON CORPORATION	10,400.00
1080435	27-SEP-2019	HANDLE WITH CARE	2,772.95
1080478	27-SEP-2019	NORTH SKYE LLC DBA	3,361.00
1080484	27-SEP-2019	PLANIT SCHEDULE	3,040.00
			<b>Grand Total: 28,450.51</b>

**Period Name : 'Sep-19'**

Fund Description 252 - Law Library

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
41343	09-SEP-2019	ILL INSTITUTE FOR CONTINUING	378.75
41535	23-SEP-2019	ILL INSTITUTE FOR CONTINUING	131.25
41560	23-SEP-2019	CANON SOLUTIONS AMERICA INC	352.53
			<b>Grand Total: 862.53</b>

**Period Name : 'Sep-19'**

Fund Description    256 - Court Automation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
41595	23-SEP-2019	ADGATORS COM LLC	3,365.00
			<b>Grand Total: 3,365.00</b>



**Period Name : 'Sep-19'**

Fund Description 258 - Court Document Storage .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
41662	30-SEP-2019	ACP II OPERATING PARTNERSHIP LLC DBA	4,217.06
1079906	06-SEP-2019	DATAMATION IMAGING SERVICES	5,580.00
1080368	20-SEP-2019	SHUR-WAY MOVING & CARTAGE	22,870.00
			<b>Grand Total: 32,667.06</b>

**Period Name : 'Sep-19'**

Fund Description    260 - Recorder Automation .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
41223	03-SEP-2019	COTT SYSTEMS	13,903.90
41571	23-SEP-2019	COTT SYSTEMS	13,922.90
			<b>Grand Total: 27,826.80</b>

**Period Name : 'Sep-19'**

Fund Description    267 - Coroner Fees

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
41433	16-SEP-2019	SUPERIOR HEALTH LINENS	526.87
41474	16-SEP-2019	VANGUARD ARCHIVES LLC	115.92
			<b>Grand Total: 642.79</b>

**Period Name : 'Sep-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>
41213	03-SEP-2019	PETER BAKER & SON CO	18,292.76
41352	09-SEP-2019	A LAMP CONCRETE CONTRACTORS INC	174,160.61
41408	16-SEP-2019	DAVIES IMPERIAL COATINGS INC	16,493.40
41462	16-SEP-2019	PETER BAKER & SON CO	6,893.28
41555	23-SEP-2019	PETER BAKER & SON CO	144,603.27
41593	23-SEP-2019	CHRISTOPHER BURKE ENGINEERING	1,182.75
41664	30-SEP-2019	DAVIES IMPERIAL COATINGS INC	32,986.80
41714	30-SEP-2019	PETER BAKER & SON CO	1,461.12
1079903	06-SEP-2019	COMMONWEALTH EDISON CO	1,424.27
1079920	06-SEP-2019	H & H ELECTRIC CO	1,958.03
1080138	13-SEP-2019	MORTON SALT	165,154.88
1080158	13-SEP-2019	RAY SCHRAMER & CO	504.60
1080179	13-SEP-2019	VULCAN MATERIALS CO	5,875.70
1080327	20-SEP-2019	LANDMARK CONTRACTORS INC	24,043.17
1080371	20-SEP-2019	SUPERIOR ROAD STRIPING INC	408,449.82
1080373	20-SEP-2019	TREASURER STATE OF IL- IL DEPT	103,342.88
1080419	27-SEP-2019	COMMONWEALTH EDISON CO	142.80
1080421	27-SEP-2019	COMMONWEALTH EDISON CO	3,057.80
1080468	27-SEP-2019	MORTON SALT	28,398.22
1080477	27-SEP-2019	NORTH SHORE GAS CO	91.70
1080486	27-SEP-2019	RAY SCHRAMER & CO	614.00
1080495	27-SEP-2019	TREASURER STATE OF IL- IL DEPT	32,631.93
1080515	27-SEP-2019	VULCAN MATERIALS CO	1,671.61
			<b>Grand Total: 1,173,435.40</b>

**Period Name : 'Sep-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>
41174	03-SEP-2019	STV INCORPORATED	67,944.51
41183	03-SEP-2019	V3 COMPANIES OF ILLINOIS	83,329.50
41184	03-SEP-2019	CORBIN DESIGN INC	4,095.00
41195	03-SEP-2019	AECOM SERVICES OF ILLINOIS INC	1,789.77
41219	03-SEP-2019	BAXTER & WOODMAN, INC.	39,024.87
41242	03-SEP-2019	PADDOCK PUBLICATIONS	3,895.05
41247	03-SEP-2019	HR GREEN INC	33,293.67
41299	09-SEP-2019	CHRISTOPHER BURKE ENGINEERING	9,044.91
41362	09-SEP-2019	BOLLINGER LACH & ASSOCIATES INC	55,599.05
41370	09-SEP-2019	BAXTER & WOODMAN, INC.	57,444.89
41378	09-SEP-2019	BERGER EXCAVATING CONTRACTORS	152,666.38
41452	16-SEP-2019	CRAWFORD MURPHY & TILLY INC	3,072.85
41491	16-SEP-2019	UTILITY RESOURCE GROUP LLC	7,788.42
41530	23-SEP-2019	STV INCORPORATED	64,814.98
41536	23-SEP-2019	V3 COMPANIES OF ILLINOIS	138,933.31
41551	23-SEP-2019	BOLLINGER LACH & ASSOCIATES INC	15,894.72
41565	23-SEP-2019	BERGER EXCAVATING CONTRACTORS	430,529.87
41700	30-SEP-2019	CORBIN DESIGN INC	5,341.25
41771	30-SEP-2019	UTILITY RESOURCE GROUP LLC	6,580.31
1079924	06-SEP-2019	HEY & ASSOCIATES INC	480.00
1080041	13-SEP-2019	WHEATLAND TITLE GUARANTY CO	65.00
1080245	20-SEP-2019	MARK A LOCASCIO LTD	6,250.35
1080327	20-SEP-2019	LANDMARK CONTRACTORS INC	731,339.66
1080386	27-SEP-2019	BANK OF AMERICA NA	250.00
1080400	27-SEP-2019	ALFRED BENESCH & CO	144.31
1080437	27-SEP-2019	HEY & ASSOCIATES INC	661.45
			<b>Grand Total: 1,920,274.08</b>

**Period Name : 'Sep-19'**

Fund Description 307 - 2015 GO Alternate Bond

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1079994	06-SEP-2019	THE BANK OF NEW YORK	750.00
			<b>Grand Total: 750.00</b>

**Period Name : 'Sep-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>
41199	03-SEP-2019	CLARK CONSTRUCTION GROUP LLC	425,636.00
			<b>Grand Total: 425,636.00</b>

**Period Name : 'Sep-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>
41163	03-SEP-2019	PERSPECTIVES LTD	3,861.32
41229	03-SEP-2019	BLUE CROSS BLUE SHIELD OF IL	645,213.66
41236	03-SEP-2019	MINNESOTA LIFE INSURANCE COMPANY	22,765.34
41274	03-SEP-2019	WAGE WORKS INC	78.50
41375	09-SEP-2019	BLUE CROSS BLUE SHIELD OF IL	1,100,239.03
41388	09-SEP-2019	WAGE WORKS INC	226.00
41389	09-SEP-2019	HEALTHSMART BENEFIT SOLUTIONS INC	841.75
41405	09-SEP-2019	OPTUMRX INC	369,933.57
41436	16-SEP-2019	SUPERIOR VISION INSURANCE NGLIC	16,286.27
41443	16-SEP-2019	SUPERIOR VISION INSURANCE NGLIC	9,851.18
41495	16-SEP-2019	THE ULTIMATE SOFTWARE GROUP INC	13,037.87
41513	16-SEP-2019	MINNESOTA LIFE INSURANCE COMPANY	23,292.15
41547	23-SEP-2019	DELTA DENTAL OF ILLINOIS	177,629.84
41564	23-SEP-2019	BLUE CROSS BLUE SHIELD OF IL	924,028.81
41575	23-SEP-2019	OPTUMRX INC	355,258.70
41586	23-SEP-2019	VIRGIN PULSE INC	6,129.78
41608	23-SEP-2019	WAGE WORKS INC	86.75
41643	30-SEP-2019	THE ULTIMATE SOFTWARE GROUP INC	13,089.00
41653	30-SEP-2019	CONDUENT INCORPORATED	2,701.35
41656	30-SEP-2019	MINNESOTA LIFE INSURANCE COMPANY	24,478.51
41728	30-SEP-2019	WAGE WORKS INC	256.00
41729	30-SEP-2019	HEALTHSMART BENEFIT SOLUTIONS INC	737.75
41758	30-SEP-2019	BLUE CROSS BLUE SHIELD OF IL	314,569.92
41765	30-SEP-2019	VIRGIN PULSE INC	4,250.00
55163	04-SEP-2019	MIDWEST OPERATING ENGINEERS	630.00
55172	16-SEP-2019	MIDWEST OPERATING ENGINEERS	190,447.00
			<b>Grand Total: 4,219,920.05</b>



**Period Name : 'Sep-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>
41293	09-SEP-2019	PVS CHEMICAL SOLUTIONS INC	5,198.39
41294	09-SEP-2019	USALCO LLC	2,124.27
41302	09-SEP-2019	ASTRIX SOFTWARE TECHNOLOGY INC	460.00
41303	09-SEP-2019	CONSTELLATION NEWENERGY INC	2,027.40
41305	09-SEP-2019	DIRECT ENERGY BUSINESS	10,589.54
41324	09-SEP-2019	THE SALEM GROUP	850.88
41387	09-SEP-2019	DELL MARKETING LP	171.98
41391	09-SEP-2019	XYLEM WATER SOLUTION USA INC	13,024.52
41399	09-SEP-2019	SYNAGRO TECHNOLOGIES INC DBA	48,528.48
41404	09-SEP-2019	KATOM RESTAURANT SUPPLY	3,446.00
41410	16-SEP-2019	DATA INTEGRATORS	21,844.00
41418	16-SEP-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	66,721.61
41441	16-SEP-2019	JOSEPH J HENDERSON & SON INC	32,841.90
41470	16-SEP-2019	KATOM RESTAURANT SUPPLY	2,674.00
41485	16-SEP-2019	CANON SOLUTIONS AMERICA INC	995.76
41493	16-SEP-2019	ASTRIX SOFTWARE TECHNOLOGY INC	460.00
41496	16-SEP-2019	ROGAN'S SHOES INC	442.00
41517	23-SEP-2019	DATA INTEGRATORS	590.10
41522	23-SEP-2019	THE SALEM GROUP	997.13
41549	23-SEP-2019	POLYDYNE INC	1,481.09
41558	23-SEP-2019	VILLAGE OF FOX LAKE	335,000.00
41620	23-SEP-2019	DYNEGY ENERGY SERVICES LLC	2,624.96
41677	30-SEP-2019	FILIPPINI LAW FIRM LLP	6,592.00
41686	30-SEP-2019	NORTH SHORE WATER RECLAMATION DISTRICT	11,966.58
41693	30-SEP-2019	NORTH SHORE WATER RECLAMATION DISTRICT	2,265.86
41694	30-SEP-2019	NORTH SHORE WATER RECLAMATION DISTRICT	35,125.01
41695	30-SEP-2019	NORTH SHORE WATER RECLAMATION DISTRICT	96,703.49
41696	30-SEP-2019	NORTH SHORE WATER RECLAMATION DISTRICT	6,115.28
41697	30-SEP-2019	NORTH SHORE WATER RECLAMATION DISTRICT	6,802.38
41704	30-SEP-2019	NORTH SHORE WATER RECLAMATION DISTRICT	180,029.52
41705	30-SEP-2019	NORTH SHORE WATER RECLAMATION DISTRICT	102,993.30

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>
41706	30-SEP-2019	NORTH SHORE WATER RECLAMATION DISTRICT	93,535.12
41707	30-SEP-2019	NORTH SHORE WATER RECLAMATION DISTRICT	65,235.51
41715	30-SEP-2019	NORTH SHORE WATER RECLAMATION DISTRICT	198,785.21
41716	30-SEP-2019	NORTH SHORE WATER RECLAMATION DISTRICT	2,174.39
41717	30-SEP-2019	NORTH SHORE WATER RECLAMATION DISTRICT	4,083.05
41718	30-SEP-2019	NORTH SHORE WATER RECLAMATION DISTRICT	55.51
41719	30-SEP-2019	NORTH SHORE WATER RECLAMATION DISTRICT	68.49
41726	30-SEP-2019	NORTH SHORE WATER RECLAMATION DISTRICT	142.11
41740	30-SEP-2019	SYNAGRO TECHNOLOGIES INC DBA	40,440.40
1079889	06-SEP-2019	APPLIED TECHNOLOGIES INC	10,824.00
1079890	06-SEP-2019	AT &T	242.61
1079896	06-SEP-2019	CINTAS CORP	59.90
1079897	06-SEP-2019	CINTAS CORPORATION 2	47.61
1079900	06-SEP-2019	COMMONWEALTH EDISON CO	1,727.75
1079901	06-SEP-2019	COMMONWEALTH EDISON CO	35.75
1079902	06-SEP-2019	COMMONWEALTH EDISON CO	115.02
1079911	06-SEP-2019	EVOQUA WATER TECHNOLOGIES LLC	7,341.93
1079912	06-SEP-2019	FEDERAL EXPRESS CORPORATION	1,204.17
1079913	06-SEP-2019	FISHER SCIENTIFIC CO	5,059.19
1079915	06-SEP-2019	GASVODA & ASSOCIATES INC	749.65
1079932	06-SEP-2019	LECHNER AND SONS INC	78.06
1079938	06-SEP-2019	MENONI & MOCOGNI INC	8,220.00
1079945	06-SEP-2019	CONSERVICE REO UTILITIES	55.20
1079946	06-SEP-2019	BERGER EXCAVATING	987.94
1079947	06-SEP-2019	KEITH OWENS	12.58
1079954	06-SEP-2019	NICOR GAS	33.56
1079955	06-SEP-2019	NICOR GAS	120.67
1079956	06-SEP-2019	NICOR GAS	105.84
1079957	06-SEP-2019	NICOR GAS	150.34
1079958	06-SEP-2019	NICOR GAS	36.42
1079959	06-SEP-2019	NICOR GAS	44.07
1079960	06-SEP-2019	NICOR GAS	41.72
1079961	06-SEP-2019	NICOR GAS	36.75
1079962	06-SEP-2019	NICOR GAS	35.27

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>
1079963	06-SEP-2019	NICOR GAS	36.42
1079966	06-SEP-2019	NORTH SHORE GAS CO	768.98
1079973	06-SEP-2019	PDC LABORATORIES INC	210.00
1079977	06-SEP-2019	REZEK HENRY MEISENHEIMER	4,485.67
1079989	06-SEP-2019	SUBURBAN LABORATORIES	1,000.00
1080002	06-SEP-2019	VWR INTERNATIONAL INC	298.31
1080052	13-SEP-2019	AQUA AMERICA	12,976.25
1080063	13-SEP-2019	CALL ONE	25,160.96
1080082	13-SEP-2019	COMMONWEALTH EDISON CO	29.53
1080083	13-SEP-2019	COMMONWEALTH EDISON CO	393.35
1080084	13-SEP-2019	COMMONWEALTH EDISON CO	453.45
1080085	13-SEP-2019	COMMONWEALTH EDISON CO	18.04
1080091	13-SEP-2019	FISHER SCIENTIFIC CO	1,766.78
1080126	13-SEP-2019	MENONI & MOCOGNI INC	5,293.41
1080130	13-SEP-2019	GEORGE SULLIVAN	62.21
1080131	13-SEP-2019	DRH CAMBRIDGE HOMES INC	16.36
1080132	13-SEP-2019	RALPH BECKER	514.29
1080133	13-SEP-2019	MICHAEL MIHEVE	31.42
1080134	13-SEP-2019	KENNETH CHU & STEVEN CHU	9.00
1080135	13-SEP-2019	SANDRA MARGUERITE	60.72
1080136	13-SEP-2019	JAY KRUPP	79.96
1080137	13-SEP-2019	JACKIE JARRELL	6.82
1080145	13-SEP-2019	NICOR GAS	34.63
1080146	13-SEP-2019	NICOR GAS	37.15
1080147	13-SEP-2019	NICOR GAS	36.78
1080148	13-SEP-2019	NICOR GAS	30.03
1080149	13-SEP-2019	NICOR GAS	6.94
1080150	13-SEP-2019	NICOR GAS	34.65
1080151	13-SEP-2019	NORTH SHORE GAS CO	476.78
1080168	13-SEP-2019	STRAND ASSOCIATES INC	740.71
1080176	13-SEP-2019	VILLAGE OF GRAYSLAKE	2,598.48
1080264	20-SEP-2019	ALEXANDER CHEMICAL CORP	1,148.90
1080281	20-SEP-2019	CINTAS CORP	29.95
1080282	20-SEP-2019	CINTAS CORPORATION 2	196.25

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>
1080283	20-SEP-2019	CINTAS CORPORATION 2	40.20
1080312	20-SEP-2019	FISHER SCIENTIFIC CO	333.92
1080348	20-SEP-2019	NICOR GAS	34.68
1080349	20-SEP-2019	NICOR GAS	35.48
1080350	20-SEP-2019	NICOR GAS	39.05
1080351	20-SEP-2019	NICOR GAS	35.99
1080352	20-SEP-2019	NICOR GAS	35.27
1080353	20-SEP-2019	NORTH SHORE GAS CO	94.92
1080356	20-SEP-2019	ORKIN EXTERMINATING CO INC	400.00
1080359	20-SEP-2019	PDC LABORATORIES INC	210.00
1080360	20-SEP-2019	QUALITY LIQUID FEED INC	1,854.20
1080377	20-SEP-2019	VERIZON WIRELESS	608.79
1080378	20-SEP-2019	VILLAGE OF RIVERWOODS	27,216.39
1080379	20-SEP-2019	WATERTOWER CLEAN & COAT INC	4,500.00
1080390	27-SEP-2019	LAKES REGION SANITARY DISTRICT	44.34
1080403	27-SEP-2019	AQUA AMERICA	10,552.84
1080404	27-SEP-2019	AT &T	166.33
1080412	27-SEP-2019	CITY OF NORTH CHICAGO	3,041.22
1080426	27-SEP-2019	DONOHUE & ASSOCIATES	22,678.44
1080438	27-SEP-2019	ILLINOIS ASSOCIATION OF	5,506.00
1080459	27-SEP-2019	LINDA FRAUNHOFER	25.17
1080460	27-SEP-2019	LATHERINE L BOYDELL	23.76
1080461	27-SEP-2019	LEH & SON'S LLC	97.14
1080462	27-SEP-2019	ALPINE DEMOLITION SERVICES	1,475.42
1080463	27-SEP-2019	KEVIN COX	56.76
1080464	27-SEP-2019	ANTHONY PENCE	207.53
1080465	27-SEP-2019	YOUNGHEE LEE	64.72
1080466	27-SEP-2019	MICHAEL D VRSKA JR AND ROBIN VRSKA	78.76
1080467	27-SEP-2019	DENISE WILLIAMS	38.06
1080472	27-SEP-2019	NICOR GAS	36.32
1080473	27-SEP-2019	NICOR GAS	118.08
1080474	27-SEP-2019	NICOR GAS	42.00
1080475	27-SEP-2019	NICOR GAS	105.34
1080476	27-SEP-2019	NICOR GAS	121.96

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1080477	27-SEP-2019	NORTH SHORE GAS CO	431.24
1080487	27-SEP-2019	REZEK HENRY MEISENHEIMER	594.98
1080491	27-SEP-2019	T MOBILE USA INC	20.00
1080502	27-SEP-2019	VERIZON WIRELESS	3,451.31
1080512	27-SEP-2019	VILLAGE OF LIBERTYVILLE	661.62
1080514	27-SEP-2019	VILLAGE OF VOLO	15.00
			<b>Grand Total: 1,587,709.63</b>

**Period Name : 'Sep-19'**

Fund Description 710 - Township Motor Fuel Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
41555	23-SEP-2019	PETER BAKER & SON CO	76,784.40
1080138	13-SEP-2019	MORTON SALT	6,945.40
			<b>Grand Total: 83,729.80</b>

**Period Name : 'Sep-19'**

Fund Description 715 - Treasurer Agency Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1080020	13-SEP-2019	MCCARTHY DUFFY LLP	14,371.14
1080032	13-SEP-2019	RICHARD AND JAMES SCHAUL	15,628.86
1080034	13-SEP-2019	SPEEDWAY LLC	37,908.19
1080246	20-SEP-2019	MARTIN GLASSMAN REVOCABLE TRUST	26,346.22
1080258	20-SEP-2019	RYAN AND RYAN	5,654.75
1080259	20-SEP-2019	SANJIV JHA & NITU KUSHWAHA	700.00
			<b>Grand Total: 100,609.16</b>

**Period Name : 'Sep-19'**

Fund Description    720 - Sheriff Asset Forfeiture Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1080388	27-SEP-2019	DIRECTOR OF ILLINOIS STATE POLICE	61,210.32
			<b>Grand Total: 61,210.32</b>



**Period Name : 'Sep-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>
41207	03-SEP-2019	HOMESTEAD ELECTRICAL CONTRACTING LLC	7,846.00
41208	03-SEP-2019	EMPLOYEE CONNECTIONS	4,125.00
41329	09-SEP-2019	BLACK CHAMBER OF COMMERCE OF LAKE COUNTY	5,980.00
41349	09-SEP-2019	ARAMARK SERVICES INC	258.00
41395	09-SEP-2019	BL DOTSON & ASSOCIATES	7,200.00
41468	16-SEP-2019	ART IMPACT PROJECT	1,000.00
41476	16-SEP-2019	LENOVO INC	24,178.00
41745	30-SEP-2019	CANON SOLUTIONS AMERICA INC	116.72
1080058	13-SEP-2019	BOB BARKER CO INC	1,112.76
1080059	13-SEP-2019	BUILDING FAMILIES TOGETHER INC NFP	1,883.34
1080144	13-SEP-2019	NICASA	1,600.00
1080274	20-SEP-2019	BOB BARKER CO INC	837.96
			<b>Grand Total: 56,137.78</b>

**Period Name : 'Sep-19'**

Fund Description 730 - Employee Flexible Reimbursements

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
41165	03-SEP-2019	CONDUENT INCORPORATED	8,156.05
41327	09-SEP-2019	CONDUENT INCORPORATED	56.89
41386	09-SEP-2019	CONTINENTAL AMERICAN INSURANCE COMPANY	750.63
41508	16-SEP-2019	CONDUENT INCORPORATED	1,961.12
41605	23-SEP-2019	CONTINENTAL AMERICAN INSURANCE COMPANY	750.63
41625	23-SEP-2019	CONDUENT INCORPORATED	623.72
41653	30-SEP-2019	CONDUENT INCORPORATED	4,988.65
			<b>Grand Total: 17,287.69</b>

**Period Name : 'Sep-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>
41230	03-SEP-2019	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	19,821.57
41379	09-SEP-2019	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	28,217.77
41411	16-SEP-2019	ARDEN SHORE CHILD AND FAMILY	34,853.18
41418	16-SEP-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	1,084.71
41451	16-SEP-2019	PRAIRIE STATE LEGAL	16,732.36
41497	16-SEP-2019	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	287,354.04
41658	30-SEP-2019	THE ALLIANCE FOR HUMAN SERVICES	500.00
41666	30-SEP-2019	SARAH WALSH DBA	1,132.11
41683	30-SEP-2019	THE SALEM GROUP	5,639.04
41743	30-SEP-2019	CORPORATION FOR SUPPORTIVE HOUSING	32,120.00
41745	30-SEP-2019	CANON SOLUTIONS AMERICA INC	539.12
41760	30-SEP-2019	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	130,106.96
			<b>Grand Total: 558,100.86</b>

**Period Name : 'Sep-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>
41185	03-SEP-2019	KOTRA CDL DRIVING SCHOOL	4,600.00
41208	03-SEP-2019	EMPLOYEE CONNECTIONS	15,707.27
41224	03-SEP-2019	CANON SOLUTIONS AMERICA INC	496.11
41258	03-SEP-2019	BEST QUALITY FACILITY SERVICES LLC	1,150.00
41280	03-SEP-2019	SWISS AUTOMATION INC	1,998.00
41283	03-SEP-2019	MACLEAN-FOGG COMPONENT SOLUTIONS MUNDELEIN	983.50
41288	09-SEP-2019	COMNET GROUP INC	8,750.00
41300	09-SEP-2019	CRAIG WORKMAN	347.48
41314	09-SEP-2019	KOTRA CDL DRIVING SCHOOL	9,200.00
41341	09-SEP-2019	STATE CAREER SCHOOL DBA	10,000.00
41347	09-SEP-2019	ROCK GATE CAPITAL LLC DBA	16,666.50
41348	09-SEP-2019	YOUTHBUILD LAKE COUNTY	4,020.60
41353	09-SEP-2019	INTERNATIONAL CAREER INSTITUTE INC	8,958.00
41369	09-SEP-2019	MANAGEMENT & INFORMATION	30,000.00
41400	09-SEP-2019	A L HANSEN MANUFACTURING COMPANY	1,924.00
41418	16-SEP-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	962.95
41427	16-SEP-2019	THE SALEM GROUP	867.92
41429	16-SEP-2019	THE SALEM GROUP	212.00
41447	16-SEP-2019	KHARI TERRY	600.00
41448	16-SEP-2019	JANICE M ALLRED	93.38
41455	16-SEP-2019	ADAM PENA	640.00
41460	16-SEP-2019	A L HANSEN MANUFACTURING COMPANY	1,033.28
41471	16-SEP-2019	CLOSS TIRE & AUTO INC	1,648.98
41476	16-SEP-2019	LENOVO INC	1,854.58
41512	16-SEP-2019	DAVID A RANDOLPH	785.00
41522	23-SEP-2019	THE SALEM GROUP	6,504.96
41548	23-SEP-2019	FIRST INSTITUTE TRAINING & MANAGEMENT	8,855.00
41584	23-SEP-2019	COMNET GROUP INC	7,000.00
41622	23-SEP-2019	A L HANSEN MANUFACTURING COMPANY	1,520.00
41646	30-SEP-2019	MICHELLE DESROSIERS	267.70
41663	30-SEP-2019	PREMIER TECHNOLOGY CONSULTANTS INC	7,000.00

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>
41670	30-SEP-2019	ROCK GATE CAPITAL LLC DBA	21,071.00
41679	30-SEP-2019	KOTRA CDL DRIVING SCHOOL	4,600.00
41683	30-SEP-2019	THE SALEM GROUP	2,090.88
41699	30-SEP-2019	STATE CAREER SCHOOL DBA	21,150.00
41731	30-SEP-2019	YANA BRONEVSKAYA	400.00
41738	30-SEP-2019	DANIEL HENRY	300.00
41741	30-SEP-2019	ALBERT HUGHES	180.00
41742	30-SEP-2019	A L HANSEN MANUFACTURING COMPANY	2,558.00
41745	30-SEP-2019	CANON SOLUTIONS AMERICA INC	518.40
41750	30-SEP-2019	DAN ROKUSEK	188.25
41752	30-SEP-2019	MONTERREY SECURITY CONSULTANTS INC	4,132.26
41754	30-SEP-2019	MACLEAN-FOGG COMPONENT SOLUTIONS MUNDELEIN	528.50
41755	30-SEP-2019	CLOSS TIRE & AUTO INC	1,411.55
41757	30-SEP-2019	CDW GOVERNMENT INC	756.48
41763	30-SEP-2019	TIFFANY CURRY	240.00
41769	30-SEP-2019	BEST QUALITY FACILITY SERVICES LLC	1,150.00
41770	30-SEP-2019	COLBORNE FOODBOTICS LLC	3,511.96
41773	30-SEP-2019	CRAIG WORKMAN	148.92
1079895	06-SEP-2019	CHICAGO PROFESSIONAL CENTER	7,000.00
1079904	06-SEP-2019	COMPUTER TRAINING SOURCE INC	12,250.00
1079909	06-SEP-2019	DONNA FISCHER	275.73
1079930	06-SEP-2019	KEN LAUREL	140.00
1079969	06-SEP-2019	NORTHBROOK COLLEGE OF HEALTH CARE	40,998.94
1080073	13-SEP-2019	COLLEGE OF LAKE COUNTY	850.00
1080075	13-SEP-2019	COLUMBIA COLLEGE	2,655.00
1080110	13-SEP-2019	JUAN TAPIA	90.00
1080112	13-SEP-2019	KEN LAUREL	160.00
1080326	20-SEP-2019	KERBER ECK & BRAECKEL LLP	14,000.00
1080338	20-SEP-2019	MICROTECH TRAINING CENTER DBA	6,979.00
1080372	20-SEP-2019	TOP LINE TRANSPORTATION CO	600.00
1080401	27-SEP-2019	AMERICARE TECHNICAL SCHOOL	5,000.00
1080411	27-SEP-2019	CALL ONE	109.21
1080414	27-SEP-2019	COLLEGE OF LAKE COUNTY	2,310.00
1080415	27-SEP-2019	COLLEGE OF LAKE COUNTY	2,310.00

Fund Description 750 - Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1080422	27-SEP-2019	COMPUTER TRAINING SOURCE INC	15,445.00
1080441	27-SEP-2019	JUAN TAPIA	137.00
1080455	27-SEP-2019	MICROTECH TRAINING CENTER DBA	7,000.00
1080479	27-SEP-2019	NORTHBROOK COLLEGE OF HEALTH CARE	4,497.00
1080480	27-SEP-2019	OAKTON COMMUNITY COLLEGE	559.10
1080492	27-SEP-2019	TOP LINE TRANSPORTATION CO	1,720.00
1080516	27-SEP-2019	WILL GATES	205.92
			<b>Grand Total: 344,875.31</b>

**Period Name : 'Sep-19'**

Fund Description 760 - Asset Forfeiture Account

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1080252	20-SEP-2019	LAKE COUNTY OPIOID INITIATIVE	300.00
1080253	20-SEP-2019	WOODLAND MIDDLE SCHOOL	300.00
			<b>Grand Total: 600.00</b>

**Period Name : 'Sep-19'**

Fund Description 790 - Contributions Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1080044	13-SEP-2019	ACCELERATED CARE PLUS LEASING INC	1,169.00
			<b>Grand Total: 1,169.00</b>



### Travel Expenses Requiring Approval for Sep-19

Employee	Department	Amount	Purpose	Location
Adrian, P	SWALCO	514	Recycling in Transition 8/25-8/27 - Lodging	New Orleans, LA
Hall, R	Finance	874	NIGP Conference 8/24-8/29 - Lodging	Austin, TX
Johnson Maurello, S	Health	761	National Conference Addiction Disorders 8/14-8/18 - Lodging	Baltimore, MD
Neas, K	Human Resources	1,117	CLM Workers' Compensation Training 9/3-9/8 - Lodging	Baltimore, MD

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