

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

| Fund | Fund Name | Fund Amount |
|---------------------|---|----------------------|
| 101 | General Fund | 11,353,523.20 |
| 206 | Liability Insurance and Risk Fund | 345,044.18 |
| 208 | Veterans Assistance Commission | 12,130.94 |
| 210 | Health Department | 1,039,195.64 |
| 212 | Stormwater Management | 69,377.36 |
| 214 | Division of Transportation | 232,195.16 |
| 216 | Hulse Detention Center . | 39,226.79 |
| 218 | Winchester House | 53,475.01 |
| 220 | TB Clinic | 1,693.13 |
| 232 | Bridge Tax | 580,690.79 |
| 234 | Matching Tax | 1,043,177.56 |
| 250 | Probation Services Fee . | 16,490.80 |
| 252 | Law Library | 8,747.12 |
| 256 | Court Automation | 25,443.36 |
| 258 | Court Document Storage . | 6,937.90 |
| 260 | Recorder Automation . | 13,087.55 |
| 267 | Coroner Fees | 635.01 |
| 268 | Motor Fuel Tax | 625,918.38 |
| 269 | Sales Tax for Transportation & Public Safety | 2,445,521.92 |
| 276 | Special Service Area #12 The Woods of Ivanhoe | 9,038.12 |
| 510 | Health, Life & Dental Insurance | 3,699,876.73 |
| 610 | Public Works | 2,850,644.13 |
| 620 | Northern Lake County Lake Michigan Water Planning Group | 4,561.15 |
| 710 | Township Motor Fuel Tax | 282,673.38 |
| 715 | Treasurer Agency Fund | 51,976.00 |
| 725 | Sheriff's Agency Funds | 28,357.26 |
| 730 | Employee Flexible Reimbursements | 43,096.61 |
| 740 | Community Development | 270,939.97 |
| 750 | Workforce Development | 352,246.86 |
| 760 | Asset Forfeiture Account | 300.00 |
| 790 | Contributions Fund | 2,169.00 |
| Grand Total: | | 25,508,391.01 |

Period Name : 'Oct-19'

Fund Description 101 - General Fund

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|--|---------------------|
| 41774 | 07-OCT-2019 | PRAIRIE STATE LEGAL | 850.00 |
| 41778 | 07-OCT-2019 | CONTINENTAL AMERICAN INSURANCE COMPANY | 7,511.34 |
| 41779 | 07-OCT-2019 | AFSCME COUNCIL 31 | 1,641.15 |
| 41784 | 07-OCT-2019 | MARIA PETERSON | 117.12 |
| 41785 | 07-OCT-2019 | LEOPARDO COMPANIES INC | 244,807.36 |
| 41787 | 07-OCT-2019 | MISSION BBQ GURNEE IL LLC | 252.00 |
| 41789 | 07-OCT-2019 | METROPOLITAN ALLIANCE OF POLICE | 1,404.00 |
| 41792 | 07-OCT-2019 | DVM INSURANCE AGENCY DBA | 1,939.35 |
| 41794 | 07-OCT-2019 | DAVID ESCOBEDO | 294.00 |
| 41795 | 07-OCT-2019 | TRITECH SOFTWARE SYSTEMS INC | 270,430.92 |
| 41796 | 07-OCT-2019 | MANJARRES LAW LLC | 250.00 |
| 41797 | 07-OCT-2019 | JOHN W KENESEY | 250.00 |
| 41799 | 07-OCT-2019 | GEORGE'S GYROS | 161.10 |
| 41800 | 07-OCT-2019 | LAW OFFICE OF JOHN E MURPHY LLC | 2,500.00 |
| 41805 | 07-OCT-2019 | BEST QUALITY FACILITY SERVICES LLC | 16,870.00 |
| 41807 | 07-OCT-2019 | ACRUEJENT LLC | 8,710.00 |
| 41810 | 07-OCT-2019 | KONE INC | 518.37 |
| 41812 | 07-OCT-2019 | EXP US SERVICES INC | 7,078.50 |
| 41813 | 07-OCT-2019 | WEX BANK | 1,814.82 |
| 41818 | 07-OCT-2019 | QUICKET SOLUTIONS INC | 46,000.00 |
| 41819 | 07-OCT-2019 | TODD JORDAN CONSULTING LLC | 300.00 |
| 41820 | 07-OCT-2019 | DAVID L BROST ARCHITECT | 983.55 |
| 41821 | 07-OCT-2019 | DEPENDABLE FIRE EQUIPMENT | 45.00 |
| 41823 | 07-OCT-2019 | BENJAMIN F MARTINDALE | 1,468.32 |
| 41824 | 07-OCT-2019 | CONDUENT INC | 37,860.55 |
| 41830 | 07-OCT-2019 | ESSCOE LLC | 6,069.00 |
| 41831 | 07-OCT-2019 | ACP II OPERATING PARTNERSHIP LLC DBA | 9,699.86 |
| 41832 | 07-OCT-2019 | TEE JAY SERVICE COMPANY INC | 330.00 |
| 41837 | 07-OCT-2019 | MICROSYSTEMS INC | 276.00 |
| 41841 | 07-OCT-2019 | METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY (METLIFE) | 1,613.01 |
| 41843 | 07-OCT-2019 | ERIE FAMILY HEALTH CENTER | 2,809.48 |

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|---------------------|-------------------|---|---------------------|
| 41846 | 07-OCT-2019 | ANDERSON EDUCATIONAL CONSULTING INC | 4,467.60 |
| 41847 | 07-OCT-2019 | WISCONSIN GLACIER SPRINGS CO | 518.83 |
| 41849 | 07-OCT-2019 | MARCELA TORRES-CARO | 2,216.73 |
| 41850 | 07-OCT-2019 | GRAPHIC PARTNERS INC | 6,346.00 |
| 41852 | 07-OCT-2019 | STV INCORPORATED | 8,455.00 |
| 41853 | 07-OCT-2019 | ARAMARK SERVICES INC DBA | 86,212.63 |
| 41854 | 07-OCT-2019 | JEFF GORRILL | 262.50 |
| 41860 | 07-OCT-2019 | JAN M MOSLEY | 85.50 |
| 41861 | 07-OCT-2019 | MALIA & RINEHART PC | 2,500.00 |
| 41863 | 07-OCT-2019 | LENOVO INC | 13,725.00 |
| 41864 | 07-OCT-2019 | CAREERS IN GOVERNMENT | 310.00 |
| 41872 | 07-OCT-2019 | CANON SOLUTIONS AMERICA INC | 6,271.67 |
| 41877 | 07-OCT-2019 | LYNN BUCHMEYER | 931.20 |
| 41878 | 07-OCT-2019 | THE SALEM GROUP | 1,780.53 |
| 41881 | 07-OCT-2019 | GRAINGER INDUSTRIAL SUPPLY | 3,392.75 |
| 41891 | 07-OCT-2019 | CHICAGO HEARING SOCIETY | 180.00 |
| 41893 | 07-OCT-2019 | E & J REPAIR INC DBA | 100.00 |
| 41894 | 07-OCT-2019 | SENTINEL OFFENDER SERVICES LLC | 16,661.99 |
| 41896 | 07-OCT-2019 | COMMUNITY PARTNERS FOR AFFORDABLE HOUSING | 11,353.84 |
| 41898 | 07-OCT-2019 | JOHN F BARBINI | 294.72 |
| 41908 | 07-OCT-2019 | MARIANNA ZEIDLER | 467.91 |
| 41912 | 07-OCT-2019 | BRINKS INC | 2,870.45 |
| 41913 | 07-OCT-2019 | LAW OFFICE OF RALPH STRATHMANN | 1,000.00 |
| 41914 | 15-OCT-2019 | CHICAGO HEARING SOCIETY | 360.00 |
| 41916 | 15-OCT-2019 | WAREHOUSE DIRECT | 8,803.84 |
| 41920 | 15-OCT-2019 | THE GORDIAN GROUP | 15,810.77 |
| 41923 | 15-OCT-2019 | CUMMINS NPOWER LLC | 1,643.64 |
| 41924 | 15-OCT-2019 | DEBORAH BUDNIK | 300.00 |
| 41929 | 15-OCT-2019 | RELIABLE COMPUTER SOLUTIONS LLC | 2,480.00 |
| 41936 | 15-OCT-2019 | ARDEN SHORE CHILD AND FAMILY | 1,918.50 |
| 41938 | 15-OCT-2019 | TELCOM INNOVATIONS GROUP LLC | 2,493.75 |
| 41939 | 15-OCT-2019 | WISCONSIN GLACIER SPRINGS CO | 311.73 |
| 41942 | 15-OCT-2019 | ATLAS LANGUAGE SERVICES INC | 1,635.00 |
| 41943 | 15-OCT-2019 | MARLA SLOAN | 1,401.00 |

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|---------------------|-------------------|--|---------------------|
| 41944 | 15-OCT-2019 | US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS | 393,218.45 |
| 41945 | 15-OCT-2019 | ARAMARK SERVICES INC DBA | 4,076.80 |
| 41947 | 15-OCT-2019 | BB&T CPS OPERATIONS | 221.50 |
| 41948 | 15-OCT-2019 | STEPHEN A LASER ASSOCIATES | 4,950.00 |
| 41953 | 15-OCT-2019 | VANGUARD ARCHIVES LLC | 16,365.76 |
| 41957 | 15-OCT-2019 | PADDOCK PUBLICATIONS | 75.00 |
| 41962 | 15-OCT-2019 | GRAINGER INDUSTRIAL SUPPLY | 3,086.83 |
| 41963 | 15-OCT-2019 | RELIABLE FIRE EQUIPMENT | 1,760.00 |
| 41965 | 15-OCT-2019 | CDW GOVERNMENT INC | 15,044.37 |
| 41968 | 15-OCT-2019 | LYNN BUCHMEYER | 986.95 |
| 41970 | 15-OCT-2019 | AMERICANEAGLE.COM INC | 225.00 |
| 41971 | 15-OCT-2019 | ADELANTE PC | 800.00 |
| 41972 | 15-OCT-2019 | SAFEGUARD BUSINESS SYSTEMS | 34.04 |
| 41978 | 15-OCT-2019 | PSR INC. | 7,057.00 |
| 41984 | 15-OCT-2019 | METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY (METLIFE) | 390.44 |
| 41985 | 15-OCT-2019 | METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY (METLIFE) | 1,804.77 |
| 41989 | 15-OCT-2019 | RECONROBOTICS INC | 29,999.00 |
| 41990 | 15-OCT-2019 | BLACK JACK LLC | 405.00 |
| 41996 | 15-OCT-2019 | MKB LEADERSHIP TRANSFORMATION | 2,000.00 |
| 41998 | 15-OCT-2019 | MONTERREY SECURITY CONSULTANTS INC | 74,109.56 |
| 41999 | 15-OCT-2019 | SELECTIVE GIFT INSTITUTE INC DBA | 410.00 |
| 42000 | 15-OCT-2019 | MANAGEMENT TECHNOLOGY GROUP LLC | 38,875.00 |
| 42002 | 15-OCT-2019 | CUMMINS NPOWER LLC | 4,188.23 |
| 42005 | 15-OCT-2019 | MANJARRES LAW LLC | 250.00 |
| 42006 | 15-OCT-2019 | BARBARA J SNIDER | 250.00 |
| 42008 | 15-OCT-2019 | JOHN W KENESEY | 250.00 |
| 42012 | 15-OCT-2019 | BEST QUALITY FACILITY SERVICES LLC | 16,870.00 |
| 42014 | 15-OCT-2019 | LANGUAGE LINE SERVICES INC | 1,047.90 |
| 42016 | 15-OCT-2019 | ACCRUENT LLC | 9,591.75 |
| 42019 | 15-OCT-2019 | KONE INC | 1,396.65 |
| 42021 | 15-OCT-2019 | BETH MALLOY & ASSOCIATES | 14,668.00 |
| 42023 | 15-OCT-2019 | ECOLAB INC | 1,998.98 |
| 42025 | 15-OCT-2019 | DIRECT ENERGY BUSINESS | 126,639.77 |
| 42027 | 15-OCT-2019 | TERESA CUESTA | 561.00 |

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|---------------------|-------------------|--|---------------------|
| 42028 | 15-OCT-2019 | DAVID A WOLD DDS DBA | 600.00 |
| 42029 | 15-OCT-2019 | QUERCUS CONSULTING INC | 8,343.75 |
| 42030 | 15-OCT-2019 | DEPENDABLE FIRE EQUIPMENT | 4,505.74 |
| 42032 | 15-OCT-2019 | 720 WORLDWIDE INC | 11,982.00 |
| 42034 | 15-OCT-2019 | WAUKEGAN ROOFING CO INC | 511.56 |
| 42035 | 15-OCT-2019 | CLARK CONSTRUCTION GROUP LLC | 114,239.30 |
| 42042 | 21-OCT-2019 | DLR GROUP INC | 4,434.58 |
| 42045 | 21-OCT-2019 | LAKE FOREST GRADUATE SCHOOL OF MGMT | 10,915.00 |
| 42046 | 21-OCT-2019 | ILLINOIS COUNCIL OF POLICE | 7,280.00 |
| 42049 | 21-OCT-2019 | REDI TRANSPORTS LLC | 3,400.00 |
| 42054 | 21-OCT-2019 | CONTINENTAL AMERICAN INSURANCE COMPANY | 7,511.34 |
| 42055 | 21-OCT-2019 | TRIBUNE PUBLISHING CO LLC DBA | 273.60 |
| 42059 | 21-OCT-2019 | FGM ARCHITECTS INC | 186,470.20 |
| 42060 | 21-OCT-2019 | AECOM SERVICES OF ILLINOIS INC | 25,235.65 |
| 42063 | 21-OCT-2019 | AFSCME COUNCIL 31 | 1,621.11 |
| 42069 | 21-OCT-2019 | KLUBER INC | 1,307.25 |
| 42071 | 21-OCT-2019 | HOMESTEAD ELECTRICAL CONTRACTING LLC | 39,370.73 |
| 42075 | 21-OCT-2019 | METROPOLITAN MAYORS CAUCUS | 18,000.00 |
| 42076 | 21-OCT-2019 | SAFER SCHOOLS TOGETHER USA INC | 798.00 |
| 42079 | 21-OCT-2019 | SYLVIA ANTUNEZ | 816.00 |
| 42080 | 21-OCT-2019 | RANKIN INC | 840.00 |
| 42081 | 21-OCT-2019 | TELCOM INNOVATIONS GROUP LLC | 649.25 |
| 42082 | 21-OCT-2019 | MARLA SLOAN | 132.00 |
| 42083 | 21-OCT-2019 | RECORDS MANAGEMENT INC | 54.00 |
| 42087 | 21-OCT-2019 | LEOPARDO COMPANIES INC | 95,750.93 |
| 42097 | 21-OCT-2019 | LENOVO INC | 4,842.00 |
| 42101 | 21-OCT-2019 | METROPOLITAN ALLIANCE OF POLICE | 1,404.00 |
| 42102 | 21-OCT-2019 | SELECTIVE GIFT INSTITUTE INC DBA | 260.00 |
| 42103 | 21-OCT-2019 | AT & T | 881.82 |
| 42105 | 21-OCT-2019 | GIOVANNA PERRI MEIER | 31.50 |
| 42106 | 21-OCT-2019 | LAKE COUNTY CONVENTION | 37,177.28 |
| 42110 | 21-OCT-2019 | GATEWAY FOUNDATION INC | 20,251.00 |
| 42112 | 21-OCT-2019 | ALTORFER INDUSTRIES INC | 177.50 |
| 42113 | 21-OCT-2019 | DVM INSURANCE AGENCY DBA | 1,940.64 |

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|---------------------|-------------------|--|---------------------|
| 42118 | 21-OCT-2019 | CDW GOVERNMENT INC | 96,393.20 |
| 42123 | 21-OCT-2019 | MASTER DESIGN BUILD LLC | 289,550.70 |
| 42126 | 21-OCT-2019 | LAW OFFICE OF JOHN E MURPHY LLC | 2,380.00 |
| 42140 | 21-OCT-2019 | DIRECT ENERGY BUSINESS | 1,236.95 |
| 42142 | 21-OCT-2019 | DAVID A WOLD DDS DBA | 400.00 |
| 42143 | 21-OCT-2019 | BENJAMIN F MARTINDALE | 533.00 |
| 42144 | 21-OCT-2019 | CONDUENT INC | 36,555.64 |
| 42148 | 21-OCT-2019 | DEBORAH BUDNIK | 150.00 |
| 42149 | 21-OCT-2019 | JOHN N BENEDETTI | 2,822.26 |
| 42152 | 21-OCT-2019 | METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY (METLIFE) | 2,036.17 |
| 42153 | 21-OCT-2019 | AMANO MCGANN INC | 608.50 |
| 42156 | 21-OCT-2019 | LATONYA C BURTON | 2,500.00 |
| 42158 | 21-OCT-2019 | JEFF GORRILL | 525.00 |
| 42169 | 21-OCT-2019 | THE SALEM GROUP | 425.20 |
| 42171 | 28-OCT-2019 | DVM INSURANCE AGENCY DBA | 45.64 |
| 42174 | 28-OCT-2019 | CUMMINS NPOWER LLC | 2,048.59 |
| 42178 | 28-OCT-2019 | ARAMARK SERVICES INC DBA | 235.92 |
| 42180 | 28-OCT-2019 | BB&T CPS OPERATIONS | 25.90 |
| 42184 | 28-OCT-2019 | MALIA & RINEHART PC | 5,000.00 |
| 42185 | 28-OCT-2019 | VANGUARD ARCHIVES LLC | 430.28 |
| 42191 | 28-OCT-2019 | DIANE WINTER | 247.58 |
| 42193 | 28-OCT-2019 | MILES J ZAREMSKI | 250.00 |
| 42195 | 28-OCT-2019 | JEAN NERBO | 36.00 |
| 42197 | 28-OCT-2019 | PADDOCK PUBLICATIONS | 525.00 |
| 42199 | 28-OCT-2019 | RESOLUTION SYSTEMS INSTITUTE | 13,893.03 |
| 42202 | 28-OCT-2019 | GIOVANNA PERRI MEIER | 80.00 |
| 42204 | 28-OCT-2019 | AYRES ASSOCIATES | 7,485.00 |
| 42205 | 28-OCT-2019 | CANON SOLUTIONS AMERICA INC | 4,853.17 |
| 42206 | 28-OCT-2019 | LAKE COUNTY PARTNERSHIP FOR | 96,750.00 |
| 42207 | 28-OCT-2019 | ELLEN ROBERTS | 191.00 |
| 42215 | 28-OCT-2019 | LYNN BUCHMEYER | 964.05 |
| 42216 | 28-OCT-2019 | THE SALEM GROUP | 1,488.20 |
| 42217 | 28-OCT-2019 | GRAINGER INDUSTRIAL SUPPLY | 6,858.30 |
| 42235 | 28-OCT-2019 | COMMUNITY PARTNERS FOR AFFORDABLE HOUSING | 6,647.70 |

Fund Description 101 - General Fund

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|---------------------|-------------------|---------------------------------------|---------------------|
| 42240 | 28-OCT-2019 | DIRECT ENERGY BUSINESS | 14,647.27 |
| 42246 | 28-OCT-2019 | CHICAGO HEARING SOCIETY | 645.00 |
| 42249 | 28-OCT-2019 | CBT NUGGETS LLC | 4,792.00 |
| 42254 | 28-OCT-2019 | DEMARTINI LEGAL | 2,500.00 |
| 42256 | 28-OCT-2019 | FGM ARCHITECTS INC | 4,596.00 |
| 42257 | 28-OCT-2019 | STAPLES CONTRACT & COMMERCIAL LLC DBA | 7,204.18 |
| 42258 | 28-OCT-2019 | ORACLE AMERICA INC | 737.64 |
| 42263 | 28-OCT-2019 | INTELLITIME SYSTEMS CORPORATION | 18,403.05 |
| 42264 | 28-OCT-2019 | DEBORAH BUDNIK | 75.00 |
| 42266 | 28-OCT-2019 | ERGOGENESIS WORKPLACE SOLUTIONS LLC | 1,341.49 |
| 42269 | 28-OCT-2019 | HOMESTEAD ELECTRICAL CONTRACTING LLC | 204,581.43 |
| 42275 | 28-OCT-2019 | ESSCOE LLC | 1,967.50 |
| 42277 | 28-OCT-2019 | ACP II OPERATING PARTNERSHIP LLC DBA | 16,637.96 |
| 42282 | 28-OCT-2019 | TELCOM INNOVATIONS GROUP LLC | 541.50 |
| 42288 | 28-OCT-2019 | TRIBUNE PUBLISHING CO LLC DBA | 44,428.00 |
| 42290 | 28-OCT-2019 | ADVANCED FUNERAL SERVICES PC | 695.00 |
| 42293 | 28-OCT-2019 | UNITED BUSINESS MAIL | 367.25 |
| 42300 | 28-OCT-2019 | THE SEGAL COMPANY INC | 49,253.75 |
| 42304 | 28-OCT-2019 | SELECTIVE GIFT INSTITUTE INC DBA | 50.00 |
| 42306 | 28-OCT-2019 | PRESCIENT SOLUTIONS | 5,184.00 |
| 42307 | 28-OCT-2019 | RANDIE BRUNO | 2,500.00 |
| 42308 | 28-OCT-2019 | AMANO MCGANN INC | 1,146.50 |
| 42310 | 28-OCT-2019 | ARMOR CORRECTIONAL HEALTH SERVICES | 258,196.75 |
| 42312 | 28-OCT-2019 | ATLAS LANGUAGE SERVICES INC | 517.50 |
| 42313 | 28-OCT-2019 | RECORDS MANAGEMENT INC | 72.00 |
| 55180 | 01-OCT-2019 | ILLINOIS DEPT OF REVENUE | 59,868.00 |
| 55181 | 02-OCT-2019 | WI SCTF | 2,040.20 |
| 55182 | 02-OCT-2019 | STATE DISBURSEMENT UNIT | 14,642.46 |
| 55183 | 02-OCT-2019 | NACO CLR ACCT #13905 | 231,421.90 |
| 55184 | 04-OCT-2019 | INTERNAL REVENUE SERVICE | 1,771,969.60 |
| 55185 | 04-OCT-2019 | ILLINOIS DEPT OF REVENUE | 262,094.72 |
| 55186 | 04-OCT-2019 | WISCONSIN DEPT OF REVENUE | 42,829.88 |
| 55187 | 08-OCT-2019 | ILLINOIS MUNICIPAL #3026 | 1,753,980.37 |
| 55188 | 08-OCT-2019 | ILLINOIS MUNICIPAL #3026 | 3,133.78 |

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| 55189 | 11-OCT-2019 | CONDUENT INC | 9,825.00 |
| 55190 | 16-OCT-2019 | ILLINOIS DEPT OF REVENUE | 63,999.00 |
| 55191 | 16-OCT-2019 | ILLINOIS DEPT OF REVENUE | 521,996.00 |
| 55192 | 16-OCT-2019 | STATE DISBURSEMENT UNIT | 15,252.61 |
| 55193 | 16-OCT-2019 | WI SCTF | 1,850.97 |
| 55194 | 16-OCT-2019 | NACO CLR ACCT #13905 | 226,055.23 |
| 55196 | 18-OCT-2019 | INTERNAL REVENUE SERVICE | 1,566,508.24 |
| 55197 | 18-OCT-2019 | ILLINOIS DEPT OF REVENUE | 243,220.14 |
| 55198 | 18-OCT-2019 | WISCONSIN DEPT OF REVENUE | 36,371.70 |
| 55199 | 21-OCT-2019 | FIRST MIDWEST BANK | 5,457.28 |
| 55200 | 24-OCT-2019 | COVIUS HOLDING INC DBA | 25,780.00 |
| 55201 | 28-OCT-2019 | TREASURER STATE OF ILLINOIS | 10,581.03 |
| 1080518 | 04-OCT-2019 | BLITT & GAINES PC | 413.38 |
| 1080519 | 04-OCT-2019 | BLITT & GAINES PC | 271.13 |
| 1080520 | 04-OCT-2019 | BLITT & GAINES PC | 252.10 |
| 1080521 | 04-OCT-2019 | CENTRAL CHILD SUPPORT RECEIPTING UNIT | 426.00 |
| 1080522 | 04-OCT-2019 | NATALIA HERNANDEZ | 476.20 |
| 1080523 | 04-OCT-2019 | REGIONAL SUPT OF SCHOOLS | 1,359.97 |
| 1080524 | 04-OCT-2019 | TREASURER OF VIRGINIA | 210.00 |
| 1080525 | 04-OCT-2019 | TX CHILD SUPPORT SDU | 519.23 |
| 1080526 | 04-OCT-2019 | UNITED WAY OF LAKE COUNTY | 1,877.11 |
| 1080530 | 04-OCT-2019 | LAKE COUNTY BAR ASSOC | 2,650.00 |
| 1080531 | 04-OCT-2019 | LAKE COUNTY CLERK | 244.12 |
| 1080532 | 04-OCT-2019 | LAKE COUNTY CLERK | 575.11 |
| 1080534 | 04-OCT-2019 | GLOBAL AMERICAN TITLE AGENCY | 60.00 |
| 1080535 | 04-OCT-2019 | DOROTHY BARTLETT-SVEHLA | 124.00 |
| 1080536 | 04-OCT-2019 | AMROCK INC | 20.00 |
| 1080537 | 04-OCT-2019 | US DEPT JUSTICE #105, TAX DIV, CTS NORTHERN | 51.00 |
| 1080538 | 04-OCT-2019 | FIRST AMERICAN BK | 15.00 |
| 1080540 | 04-OCT-2019 | US POSTMASTER | 235.00 |
| 1080541 | 04-OCT-2019 | A-TIRE COUNTY SERVICE INC | 35.00 |
| 1080550 | 04-OCT-2019 | APPIN ASSOCIATES INC | 45,598.00 |
| 1080553 | 04-OCT-2019 | BELLS ULTIMATE TRUCK OUTFITTER | 135.00 |
| 1080554 | 04-OCT-2019 | BOB BARKER CO INC | 813.10 |

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|---------------------|-------------------|---|---------------------|
| 1080559 | 04-OCT-2019 | CHICAGO PARTS & SOUND | 31,310.19 |
| 1080563 | 04-OCT-2019 | CITY OF WAUKEGAN | 825.00 |
| 1080564 | 04-OCT-2019 | CITY OF WAUKEGAN | 150.00 |
| 1080566 | 04-OCT-2019 | COLLEGE OF LAKE COUNTY | 7,113.07 |
| 1080575 | 04-OCT-2019 | DEBORAH L SEVERSON DBA | 993.75 |
| 1080582 | 04-OCT-2019 | FEDERAL EXPRESS CORPORATION | 91.93 |
| 1080587 | 04-OCT-2019 | GALLS LLC | 22,553.50 |
| 1080592 | 04-OCT-2019 | HARTER & SCHOTTLAND PC | 2,500.00 |
| 1080594 | 04-OCT-2019 | IBM | 6,495.46 |
| 1080599 | 04-OCT-2019 | JPMORGAN CHASE BANK | 5.00 |
| 1080607 | 04-OCT-2019 | MARK J WITECK MD | 7,500.00 |
| 1080608 | 04-OCT-2019 | MARY KAY HERBST | 94.50 |
| 1080618 | 04-OCT-2019 | MOTOROLA SOLUTIONS INC | 2,150.58 |
| 1080619 | 04-OCT-2019 | MOTOROLA SOLUTIONS INC | 10,608.00 |
| 1080621 | 04-OCT-2019 | NANCI LAKIN | 450.00 |
| 1080627 | 04-OCT-2019 | NORTH EAST MULTI-REGIONAL TRNG | 4,200.00 |
| 1080629 | 04-OCT-2019 | OLGA BEZZUBOV DBA | 320.00 |
| 1080635 | 04-OCT-2019 | ROBERT O ACKLEY | 100.00 |
| 1080641 | 04-OCT-2019 | SUPERIOR SERVICE SOLUTIONS INC OF CHICAGO | 670.00 |
| 1080646 | 04-OCT-2019 | TOP TOWER COMPANY LLC | 2,500.00 |
| 1080651 | 04-OCT-2019 | VERIZON WIRELESS | 38.01 |
| 1080653 | 04-OCT-2019 | VERIZON WIRELESS | 94.64 |
| 1080660 | 04-OCT-2019 | WEST PUBLISHING CORPORATION DBA | 199.80 |
| 1080661 | 04-OCT-2019 | YOUTH & FAMILY COUNSELING | 1,840.00 |
| 1080662 | 04-OCT-2019 | YOUTH CONSERVATION CORPS INC | 8,603.82 |
| 1080663 | 07-OCT-2019 | BRIGHT START COLLEGE SAVINGS PROGRAM | 3,945.78 |
| 1080664 | 11-OCT-2019 | ACCESS ONE INC | 285.50 |
| 1080665 | 11-OCT-2019 | CHRISTOPHER R STRIDE | 1,084.26 |
| 1080667 | 11-OCT-2019 | IL DEPT OF PUBLIC HEALTH | 1,540.00 |
| 1080670 | 11-OCT-2019 | LAKE COUNTY BAR ASSOC | 225.00 |
| 1080671 | 11-OCT-2019 | LAKE COUNTY SHERIFF | 1,726.00 |
| 1080676 | 11-OCT-2019 | PLENCNER, CHERYL | 32.50 |
| 1080678 | 11-OCT-2019 | TREASURER STATE OF ILLINOIS | 1,795.00 |
| 1080680 | 11-OCT-2019 | A-TIRE COUNTY SERVICE INC | 130.00 |

Fund Description 101 - General Fund

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|--|---------------------|
| 1080690 | 11-OCT-2019 | APPIN ASSOCIATES INC | 8,877.30 |
| 1080693 | 11-OCT-2019 | CAREN RAPINCHUK | 27.00 |
| 1080694 | 11-OCT-2019 | CARMEN PATLAN | 82.90 |
| 1080700 | 11-OCT-2019 | CIVIC RESEARCH INSTITUTE | 179.95 |
| 1080703 | 11-OCT-2019 | COLLEGE OF LAKE COUNTY | 16,520.63 |
| 1080712 | 11-OCT-2019 | COMMUNICATIONS REVOLVING FUND | 912.40 |
| 1080714 | 11-OCT-2019 | COMPUTER ASSOCIATES INTL INC | 18,266.00 |
| 1080717 | 11-OCT-2019 | DEBORAH L GOLDBERG | 96.82 |
| 1080723 | 11-OCT-2019 | FEDERAL EXPRESS CORPORATION | 29.15 |
| 1080724 | 11-OCT-2019 | GALLS LLC | 4,405.90 |
| 1080725 | 11-OCT-2019 | GRAPHIC 14 INC | 3,790.67 |
| 1080729 | 11-OCT-2019 | HERITAGE SIGNS LTD | 130.00 |
| 1080733 | 11-OCT-2019 | INNERFACE ARCHITECTURAL SIGNAGE, INC. | 11,739.24 |
| 1080734 | 11-OCT-2019 | JAMES C BAKK | 3,547.70 |
| 1080737 | 11-OCT-2019 | KENNETH KESSLER | 95.66 |
| 1080743 | 11-OCT-2019 | LAKE COUNTY FOREST PRESERVE DIST | 649.42 |
| 1080744 | 11-OCT-2019 | LARRY M CLARK | 8,774.00 |
| 1080745 | 11-OCT-2019 | LEO C MCCANN | 156.22 |
| 1080750 | 11-OCT-2019 | LILIA MENDOZA | 187.38 |
| 1080753 | 11-OCT-2019 | MIKE'S TOWING INC | 65.00 |
| 1080760 | 11-OCT-2019 | JACKSON COUNTY SHERIFF'S OFFICE | 13.00 |
| 1080770 | 11-OCT-2019 | MOTOROLA SOLUTIONS INC | 390.00 |
| 1080773 | 11-OCT-2019 | NICK GOUNTANIS | 88.70 |
| 1080782 | 11-OCT-2019 | NORTH EAST MULTI-REGIONAL TRNG | 200.00 |
| 1080785 | 11-OCT-2019 | OLGA BEZZUBOV DBA | 160.00 |
| 1080786 | 11-OCT-2019 | OLSONS ACE HARDWARE | 47.78 |
| 1080787 | 11-OCT-2019 | ONE HOPE UNITED NORTHERN REGION | 1,288.00 |
| 1080792 | 11-OCT-2019 | PRONTO SIGNS & ENGRAVING | 45.00 |
| 1080798 | 11-OCT-2019 | SCARIANO HIMES & PETRARCA CHTD | 3,442.50 |
| 1080799 | 11-OCT-2019 | SHAW SUBURBAN MEDIA GROUP INC | 47,646.40 |
| 1080803 | 11-OCT-2019 | STANLEY CONVERGENT SECURITY SOLUTIONS | 29,880.00 |
| 1080804 | 11-OCT-2019 | SUZIE NOLAN | 54.00 |
| 1080807 | 11-OCT-2019 | TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC | 339.09 |
| 1080816 | 11-OCT-2019 | WASHBURN MACHINERY INC | 36.81 |

Fund Description

101 - General Fund

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|---|---------------------|
| 1080822 | 11-OCT-2019 | WILDWOOD SERVICE CENTER INC | 35.00 |
| 1080823 | 11-OCT-2019 | WOLD ARCHITECTS & ENGINEERS | 87,894.27 |
| 1080827 | 18-OCT-2019 | BLITT & GAINES PC | 252.10 |
| 1080828 | 18-OCT-2019 | BLITT & GAINES PC | 413.38 |
| 1080829 | 18-OCT-2019 | BLITT & GAINES PC | 414.03 |
| 1080830 | 18-OCT-2019 | BRIGHT START COLLEGE SAVINGS PROGRAM | 3,945.78 |
| 1080831 | 18-OCT-2019 | CENTRAL CHILD SUPPORT RECEIPTING UNIT | 426.00 |
| 1080832 | 18-OCT-2019 | CHAPTER 13 TRUSTEE - 730 | 610.00 |
| 1080833 | 18-OCT-2019 | CHAPTER 13 TRUSTEE - 730 | 203.00 |
| 1080834 | 18-OCT-2019 | CHAPTER 13 TRUSTEE - 730 | 203.00 |
| 1080835 | 18-OCT-2019 | CHAPTER 13 TRUSTEE - 730 | 610.00 |
| 1080836 | 18-OCT-2019 | GLENN STEARNS | 5,075.38 |
| 1080837 | 18-OCT-2019 | GREAT LAKES HIGHER EDUCATION CORP - 83230 | 700.68 |
| 1080838 | 18-OCT-2019 | ILLINOIS DEPT OF REVENUE-19035 | 721.09 |
| 1080839 | 18-OCT-2019 | ILLINOIS DEPT OF REVENUE-19035 | 289.48 |
| 1080840 | 18-OCT-2019 | ILLINOIS DEPT OF REVENUE-19035 | 241.95 |
| 1080841 | 18-OCT-2019 | ILLINOIS DEPT OF REVENUE-19035 | 299.92 |
| 1080842 | 18-OCT-2019 | ILLINOIS DEPT OF REVENUE-19035 | 740.45 |
| 1080843 | 18-OCT-2019 | ILLINOIS DEPT OF REVENUE-19035 | 285.72 |
| 1080844 | 18-OCT-2019 | INT'L UNION OPERATING ENG | 15,551.90 |
| 1080845 | 18-OCT-2019 | INTERNAL REVENUE SERVICE - PL LEVY | 50.00 |
| 1080846 | 18-OCT-2019 | INTERNAL REVENUE SERVICE - PL LEVY | 50.00 |
| 1080847 | 18-OCT-2019 | INTERNTL UNION OPERATING ENG | 3,154.36 |
| 1080848 | 18-OCT-2019 | KOMYATTE & CASBON PC | 223.90 |
| 1080849 | 18-OCT-2019 | KOMYATTE & CASBON PC | 222.43 |
| 1080850 | 18-OCT-2019 | PIONEER CREDIT RECOVERY INC | 828.72 |
| 1080851 | 18-OCT-2019 | REGIONAL SUPT OF SCHOOLS | 1,179.02 |
| 1080852 | 18-OCT-2019 | TEAMSTERS LOCAL 700 | 13,706.00 |
| 1080853 | 18-OCT-2019 | TRANSWORLD SYSTEMS INC | 219.87 |
| 1080854 | 18-OCT-2019 | TRANSWORLD SYSTEMS INC | 219.22 |
| 1080855 | 18-OCT-2019 | TREASURER OF VIRGINIA | 210.00 |
| 1080856 | 18-OCT-2019 | TX CHILD SUPPORT SDU | 519.23 |
| 1080857 | 18-OCT-2019 | US DEPARTMENT OF EDUCATION AWG | 592.85 |
| 1080858 | 18-OCT-2019 | US DEPARTMENT OF EDUCATION AWG | 146.57 |

Fund Description

101 - General Fund

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|--------------------------------|---------------------|
| 1080859 | 18-OCT-2019 | US DEPARTMENT OF EDUCATION AWG | 37.18 |
| 1080860 | 18-OCT-2019 | US DEPARTMENT OF EDUCATION AWG | 256.80 |
| 1080861 | 18-OCT-2019 | US DEPARTMENT OF EDUCATION AWG | 184.51 |
| 1080862 | 18-OCT-2019 | US DEPARTMENT OF EDUCATION AWG | 164.43 |
| 1080863 | 18-OCT-2019 | US DEPARTMENT OF EDUCATION AWG | 87.04 |
| 1080864 | 18-OCT-2019 | US DEPARTMENT OF EDUCATION AWG | 200.05 |
| 1080865 | 18-OCT-2019 | US DEPARTMENT OF EDUCATION AWG | 208.73 |
| 1080866 | 18-OCT-2019 | US DEPARTMENT OF EDUCATION AWG | 143.46 |
| 1080867 | 18-OCT-2019 | US DEPARTMENT OF EDUCATION AWG | 198.19 |
| 1080868 | 18-OCT-2019 | US DEPARTMENT OF EDUCATION AWG | 87.04 |
| 1080869 | 18-OCT-2019 | US DEPARTMENT OF EDUCATION AWG | 224.43 |
| 1080870 | 18-OCT-2019 | US DEPARTMENT OF EDUCATION AWG | 186.83 |
| 1080871 | 18-OCT-2019 | US DEPARTMENT OF EDUCATION AWG | 228.21 |
| 1080872 | 18-OCT-2019 | US DEPARTMENT OF EDUCATION AWG | 26.14 |
| 1080873 | 18-OCT-2019 | US DEPARTMENT OF EDUCATION AWG | 146.15 |
| 1080874 | 18-OCT-2019 | US DEPARTMENT OF EDUCATION AWG | 500.83 |
| 1080875 | 18-OCT-2019 | US DEPARTMENT OF EDUCATION AWG | 198.13 |
| 1080876 | 18-OCT-2019 | US DEPARTMENT OF EDUCATION AWG | 140.35 |
| 1080877 | 18-OCT-2019 | WI SCTF | 64.94 |
| 1080879 | 18-OCT-2019 | JAY W UKENA | 295.81 |
| 1080883 | 18-OCT-2019 | MAROUS & COMPANY | 600.00 |
| 1080884 | 18-OCT-2019 | MARY KAY HERBST | 85.50 |
| 1080886 | 18-OCT-2019 | WELLS FARGO HOME MTG | 40.00 |
| 1080887 | 18-OCT-2019 | ALTIMA TITLE LLC | 60.00 |
| 1080904 | 18-OCT-2019 | CARMEN PATLAN | 54.06 |
| 1080905 | 18-OCT-2019 | CARRIER CORP | 1,924.00 |
| 1080927 | 18-OCT-2019 | CONNECTIVITY SYSTEMS INC | 14,374.00 |
| 1080939 | 18-OCT-2019 | GALLS LLC | 6,941.68 |
| 1080941 | 18-OCT-2019 | GIANT STEPS | 2,000.00 |
| 1080942 | 18-OCT-2019 | GOLDBERG & KANE | 962.50 |
| 1080946 | 18-OCT-2019 | HOLIAN INSULATION COMPANY INC | 2,600.00 |
| 1080947 | 18-OCT-2019 | IBM | 6,806.59 |
| 1080949 | 18-OCT-2019 | ILL COUNTY TREASURERS ASSOC | 750.00 |
| 1080950 | 18-OCT-2019 | ILLINOIS CRIMINAL JUSTICE | 140.79 |

Fund Description 101 - General Fund

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|--|---------------------|
| 1080951 | 18-OCT-2019 | ILLINOIS DEPT OF TRANSPORTATION | 5,953.93 |
| 1080952 | 18-OCT-2019 | ILLINOIS STATE POLICE | 1,102.47 |
| 1080953 | 18-OCT-2019 | ILLINOIS STATE POLICE | 5,444.62 |
| 1080956 | 18-OCT-2019 | JOHN A LUPTON | 723.07 |
| 1080957 | 18-OCT-2019 | JOHNSON CONTROLS | 999.00 |
| 1080961 | 18-OCT-2019 | LAKE COUNTY BAR ASSOC | 1,050.00 |
| 1080962 | 18-OCT-2019 | LAKE COUNTY EMERGENCY PLANNING COMMITTEE | 175.00 |
| 1080966 | 18-OCT-2019 | LANDSCAPE CONCEPTS INC | 10,559.97 |
| 1080967 | 18-OCT-2019 | LAW OFFICES OF THADDEUS BOND JR & ASSOC PC | 525.00 |
| 1080970 | 18-OCT-2019 | LIBERTYVILLE TOWNSHIP | 480.00 |
| 1080975 | 18-OCT-2019 | THOMAS AND THOMAS MED DBA - HEART & VASCULAR OF LAKE CTY | 285.87 |
| 1080976 | 18-OCT-2019 | BEATRIZ LOYOLA | 74.32 |
| 1080977 | 18-OCT-2019 | DAVID JACKOVICH | 323.20 |
| 1080978 | 18-OCT-2019 | LILA KOHN | 190.00 |
| 1080980 | 18-OCT-2019 | LAURIE ZELINSKI | 269.92 |
| 1080981 | 18-OCT-2019 | ZENAIDA P SIOCON | 62.70 |
| 1080982 | 18-OCT-2019 | TOMAS HORAN | 130.00 |
| 1080983 | 18-OCT-2019 | REAL ESTATE TITLE CO | 147.75 |
| 1080985 | 18-OCT-2019 | MOTOROLA SOLUTIONS INC | 560.00 |
| 1080987 | 18-OCT-2019 | NORTHEASTERN IL REGIONAL CRIME LAB | 1,824.11 |
| 1080996 | 18-OCT-2019 | SAM'S CLUB | 74.38 |
| 1080998 | 18-OCT-2019 | SOFTWARE DEVELOPMENT AND SERVICE CORPORATION | 5,019.00 |
| 1081001 | 18-OCT-2019 | STATE'S ATTORNEYS APPELLATE PROSECUTOR | 30.00 |
| 1081003 | 18-OCT-2019 | SUPERIOR AIR AND GROUND AMBULANCE SERVICES | 10,750.00 |
| 1081004 | 18-OCT-2019 | SWAGIT PRODUCTIONS LLC | 825.00 |
| 1081005 | 18-OCT-2019 | THOMAS M GUREWITZ | 525.00 |
| 1081009 | 18-OCT-2019 | VALSAMAS & ASSOC PC | 962.50 |
| 1081011 | 18-OCT-2019 | WEST PUBLISHING CORPORATION DBA | 13,704.35 |
| 1081014 | 22-OCT-2019 | DAVID J AXELROD & ASSOCIATES | 98.66 |
| 1081015 | 22-OCT-2019 | MARKOFF LAW LLC | 131.93 |
| 1081016 | 22-OCT-2019 | MARKOFF LAW LLC | 115.30 |
| 1081017 | 22-OCT-2019 | MIDLAND CREDIT MANAGEMENT INC | 285.01 |
| 1081018 | 22-OCT-2019 | MIDLAND CREDIT MANAGEMENT INC | 285.01 |
| 1081020 | 25-OCT-2019 | CANDACE LEE SARTWELL CSR | 13.50 |

Fund Description 101 - General Fund

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|--|---------------------|
| 1081021 | 25-OCT-2019 | CAREN RAPINCHUK | 45.00 |
| 1081024 | 25-OCT-2019 | ILLINOIS STATE TOLL HIGHWAY | 6.84 |
| 1081025 | 25-OCT-2019 | JAY W UKENA | 269.96 |
| 1081030 | 25-OCT-2019 | LAUREN A DEBOER | 37.00 |
| 1081031 | 25-OCT-2019 | MAJOR CRASH ASSISTANCE TEAM | 80.00 |
| 1081032 | 25-OCT-2019 | NORTH AMERICAN TITLE CO | 20.00 |
| 1081033 | 25-OCT-2019 | CHILDREN'S ADVOCACY CENTERS OF ILLINOIS C/O MICHELLE HAMMITT | 25.00 |
| 1081034 | 25-OCT-2019 | MULROY, HANNAH J | 448.64 |
| 1081035 | 25-OCT-2019 | PAUL B NOVAK | 487.60 |
| 1081036 | 25-OCT-2019 | SUZIE NOLAN | 18.00 |
| 1081037 | 25-OCT-2019 | WAUKEGAN PARK DISTRICT | 99,000.00 |
| 1081038 | 25-OCT-2019 | 72 HOUR LLC | 58,850.94 |
| 1081051 | 25-OCT-2019 | BOB BARKER CO INC | 1,609.56 |
| 1081053 | 25-OCT-2019 | BRINKS INC | 122.80 |
| 1081059 | 25-OCT-2019 | CAREN RAPINCHUK | 149.00 |
| 1081065 | 25-OCT-2019 | COLLEGE OF LAKE COUNTY | 922.40 |
| 1081066 | 25-OCT-2019 | COLLEGE OF LAKE COUNTY | 444.96 |
| 1081067 | 25-OCT-2019 | COLLEGE OF LAKE COUNTY | 538.74 |
| 1081085 | 25-OCT-2019 | COPS AND FIRE PERSONNEL TESTING SERVICE | 640.00 |
| 1081086 | 25-OCT-2019 | DEBORAH L SEVERSON DBA | 1,230.00 |
| 1081087 | 25-OCT-2019 | ELEVATOR INSPECTION SERVICE CO INC | 376.00 |
| 1081093 | 25-OCT-2019 | GRAYSLAKE FEED SALES INC | 487.30 |
| 1081096 | 25-OCT-2019 | HERITAGE SIGNS LTD | 1,301.00 |
| 1081100 | 25-OCT-2019 | INNERFACE ARCHITECTURAL SIGNAGE, INC. | 2,912.78 |
| 1081101 | 25-OCT-2019 | INSIGHT PUBLIC SECTOR | 177,415.83 |
| 1081102 | 25-OCT-2019 | JEANNE M VONHOF | 800.00 |
| 1081105 | 25-OCT-2019 | KAREN M BRESSANELLI | 1,312.50 |
| 1081108 | 25-OCT-2019 | LANDSCAPE CONCEPTS INC | 19,976.79 |
| 1081110 | 25-OCT-2019 | LEO C MCCANN | 60.44 |
| 1081116 | 25-OCT-2019 | MARY KAY HERBST | 18.00 |
| 1081119 | 25-OCT-2019 | CLAUDIA PIESKE | 140.00 |
| 1081120 | 25-OCT-2019 | LISA KUZNACKI | 85.10 |
| 1081121 | 25-OCT-2019 | THOMAS ZANDER | 307.84 |
| 1081122 | 25-OCT-2019 | ERIC LEBERA | 60.00 |

Fund Description 101 - General Fund

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|---------------------------------|----------------------|
| 1081123 | 25-OCT-2019 | JOHN ROUSSEAU | 140.00 |
| 1081124 | 25-OCT-2019 | JOHN P SAUTER | 65.19 |
| 1081125 | 25-OCT-2019 | JOSE D RIVERA | 58.30 |
| 1081132 | 25-OCT-2019 | MOTOROLA SOLUTIONS INC | 10,705.00 |
| 1081133 | 25-OCT-2019 | MOTOROLA SOLUTIONS INC | 560.00 |
| 1081134 | 25-OCT-2019 | NANCI LAKIN | 600.00 |
| 1081135 | 25-OCT-2019 | NICASA | 1,800.12 |
| 1081178 | 25-OCT-2019 | PRONTO SIGNS & ENGRAVING | 15.00 |
| 1081188 | 25-OCT-2019 | TOPS IN DOG TRAINING INC | 892.85 |
| 1081189 | 25-OCT-2019 | TOTAL ENERGY SYSTEMS LLC | 1,997.84 |
| 1081190 | 25-OCT-2019 | UNIVERSITY OF ILLINOIS | 7,406.00 |
| 1081191 | 25-OCT-2019 | VAHL REPORTING SERVICE | 260.00 |
| 1081194 | 25-OCT-2019 | VERIZON WIRELESS | 8,853.18 |
| 1081195 | 25-OCT-2019 | VERIZON WIRELESS | 1,362.52 |
| 1081199 | 25-OCT-2019 | VERIZON WIRELESS | 38.01 |
| 1081204 | 25-OCT-2019 | WEST PUBLISHING CORPORATION DBA | 854.35 |
| | | Grand Total: | 11,353,523.20 |

Period Name : 'Oct-19'

Fund Description 206 - Liability Insurance and Risk Fund

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|--|---------------------|
| 41867 | 07-OCT-2019 | RH WINE & CO INC | 114,704.90 |
| 41876 | 07-OCT-2019 | FMLASOURCE INC | 3,857.95 |
| 41960 | 15-OCT-2019 | RH WINE & CO INC | 67,471.05 |
| 42010 | 15-OCT-2019 | MESIROW INSURANCE SERVICES INC. | 60.00 |
| 42031 | 15-OCT-2019 | CAREERBUILDER EMPLOYMENT SCREENING LLC | 112.00 |
| 42091 | 21-OCT-2019 | LINKS4LIFE CPR AND FIRST AID TRAINING | 1,710.00 |
| 42165 | 21-OCT-2019 | RH WINE & CO INC | 33,718.47 |
| 42212 | 28-OCT-2019 | RH WINE & CO INC | 65,112.06 |
| 1080548 | 04-OCT-2019 | ADVOCATE HEALTH AND HOSPITALS CORP DBA | 2,593.75 |
| 1080583 | 04-OCT-2019 | FIRST RESPONDERS WELLNESS CENTER | 1,225.00 |
| 1080659 | 04-OCT-2019 | WAUKEGAN ILLINOIS HOSPITAL CO DBA | 25,476.75 |
| 1080685 | 11-OCT-2019 | ADVOCATE HEALTH AND HOSPITALS CORP DBA | 19,231.00 |
| 1080812 | 11-OCT-2019 | VILLAGE OF LAKE VILLA | 521.25 |
| 1080813 | 11-OCT-2019 | VILLAGE OF ROUND LAKE BEACH | 250.00 |
| 1080936 | 18-OCT-2019 | FIRST RESPONDERS WELLNESS CENTER | 2,450.00 |
| 1081000 | 18-OCT-2019 | STANARD & ASSOCIATES INC | 1,030.00 |
| 1081002 | 18-OCT-2019 | STERICYCLE INC. | 722.50 |
| 1081090 | 25-OCT-2019 | FIRST RESPONDERS WELLNESS CENTER | 1,050.00 |
| 1081207 | 25-OCT-2019 | WOODLAKE MEDICAL MANAGEMENT INC | 3,747.50 |
| | | Grand Total: 345,044.18 | |

Period Name : 'Oct-19'

Fund Description 208 - Veterans Assistance Commission

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|---|---------------------|
| 41944 | 15-OCT-2019 | US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS | 3,069.46 |
| 42104 | 21-OCT-2019 | TERRALINO LTD | 3,050.00 |
| 42252 | 28-OCT-2019 | IACVAC | 300.00 |
| 42253 | 28-OCT-2019 | FOURTH QUARTER HOLDINGS INC DBA | 1,020.03 |
| 1080609 | 04-OCT-2019 | MATUSZEWICH & KELLY LLP | 3,641.45 |
| 1080801 | 11-OCT-2019 | SOMMERSKY HOLDINGS LLC | 1,050.00 |
| | | Grand Total: 12,130.94 | |

Period Name : 'Oct-19'

Fund Description 210 - Health Department

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|---|---------------------|
| 41790 | 07-OCT-2019 | FRANK BELMONTE | 120.76 |
| 41793 | 07-OCT-2019 | PATRICIA G MAHLUM | 197.00 |
| 41803 | 07-OCT-2019 | FOUNDATION BUILDING MATERIALS LLC | 124.80 |
| 41804 | 07-OCT-2019 | SENSOSCIENTIFIC INC | 15.88 |
| 41806 | 07-OCT-2019 | GENOA A QOL HEALTHCARE COMPANY | 3,923.00 |
| 41816 | 07-OCT-2019 | CIOX HEALTH LLC | 583.00 |
| 41817 | 07-OCT-2019 | DIRECT ENERGY BUSINESS | 3,295.64 |
| 41826 | 07-OCT-2019 | CHESTLER-KICK LTD DBA | 1,200.00 |
| 41828 | 07-OCT-2019 | LYNN L BARNETT MD SC | 3,600.00 |
| 41829 | 07-OCT-2019 | SUSAN NEVIN | 3,916.66 |
| 41835 | 07-OCT-2019 | MEILNER MECHANICAL SALES INC DBA | 817.39 |
| 41839 | 07-OCT-2019 | ASSURED HEALTHCARE LLC | 816.00 |
| 41842 | 07-OCT-2019 | JAY M EHRlich MD | 140.02 |
| 41855 | 07-OCT-2019 | ADDISON PROFESSIONAL FINANCIAL SEARCH LLC | 3,291.20 |
| 41856 | 07-OCT-2019 | 1919-1921 LEWIS AVE LLC | 609.00 |
| 41857 | 07-OCT-2019 | QUALITY CATERING FOR KIDS INC | 2,777.16 |
| 41858 | 07-OCT-2019 | RECORDS MANAGEMENT INC | 216.00 |
| 41859 | 07-OCT-2019 | REINHART FOODS INC | 472.83 |
| 41868 | 07-OCT-2019 | PRAIRIE FARMS DAIRY D/B/A | 212.59 |
| 41870 | 07-OCT-2019 | MCDONOUGH MECHANICAL SVCS INC | 12,421.22 |
| 41872 | 07-OCT-2019 | CANON SOLUTIONS AMERICA INC | 14,286.81 |
| 41880 | 07-OCT-2019 | SUPERIOR HEALTH LINENS | 52.75 |
| 41884 | 07-OCT-2019 | CDW GOVERNMENT INC | 4,262.53 |
| 41895 | 07-OCT-2019 | WAREHOUSE DIRECT | 577.09 |
| 41899 | 07-OCT-2019 | MENARDS | 451.15 |
| 41903 | 07-OCT-2019 | NORTH SHORE WATER RECLAMATION DISTRICT | 101.53 |
| 41905 | 07-OCT-2019 | NORTH SHORE WATER RECLAMATION DISTRICT | 5.49 |
| 41906 | 07-OCT-2019 | NORTH SHORE WATER RECLAMATION DISTRICT | 68.60 |
| 41907 | 07-OCT-2019 | NORTH SHORE WATER RECLAMATION DISTRICT | 27.44 |
| 41911 | 07-OCT-2019 | US FOODS | 651.97 |
| 41912 | 07-OCT-2019 | BRINKS INC | 1,396.85 |

Fund Description 210 - Health Department

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|---|---------------------|
| 41916 | 15-OCT-2019 | WAREHOUSE DIRECT | 3,154.62 |
| 41918 | 15-OCT-2019 | STAPLES CONTRACT & COMMERCIAL LLC DBA | 85.99 |
| 41926 | 15-OCT-2019 | AMERISOURCE BERGEN CORP | 2,615.20 |
| 41928 | 15-OCT-2019 | ISLAND LAKE VETERINARY CLINIC PC | 688.56 |
| 41932 | 15-OCT-2019 | PADS LAKE COUNTY INC | 2,417.00 |
| 41933 | 15-OCT-2019 | LYNN L BARNETT MD SC | 3,600.00 |
| 41937 | 15-OCT-2019 | LRS HOLDINGS LLC D/B/A | 259.99 |
| 41944 | 15-OCT-2019 | US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS | 38,842.48 |
| 41949 | 15-OCT-2019 | ADDISON PROFESSIONAL FINANCIAL SEARCH LLC | 1,645.60 |
| 41950 | 15-OCT-2019 | REINHART FOODS INC | 492.76 |
| 41952 | 15-OCT-2019 | ALARM DETECTION SYSTEMS INC | 446.27 |
| 41954 | 15-OCT-2019 | CITY OF HIGHLAND PARK | 266.70 |
| 41955 | 15-OCT-2019 | MCDONOUGH MECHANICAL SVCS INC | 48,076.75 |
| 41956 | 15-OCT-2019 | QUALITY CATERING FOR KIDS INC | 7,175.67 |
| 41961 | 15-OCT-2019 | CANON SOLUTIONS AMERICA INC | 12.00 |
| 41965 | 15-OCT-2019 | CDW GOVERNMENT INC | 3,078.54 |
| 41969 | 15-OCT-2019 | THE SALEM GROUP | 406.80 |
| 41973 | 15-OCT-2019 | AMERICAN OUTFITTERS LTD | 538.55 |
| 41992 | 15-OCT-2019 | DK ORGANICS LLC | 45.76 |
| 41994 | 15-OCT-2019 | COLEMAN ASSOCIATES | 6,003.00 |
| 41995 | 15-OCT-2019 | FIRE GUYS ENTERPRISES INC | 2,053.00 |
| 41997 | 15-OCT-2019 | DANIEL CAMPOS | 250.00 |
| 41998 | 15-OCT-2019 | MONTERREY SECURITY CONSULTANTS INC | 32,602.74 |
| 42001 | 15-OCT-2019 | REAL INVEST INC | 1,981.00 |
| 42015 | 15-OCT-2019 | CERTIFIED SERVICES INC | 52.20 |
| 42020 | 15-OCT-2019 | CONSTELLATION NEWENERGY INC | 1,503.09 |
| 42022 | 15-OCT-2019 | CIOX HEALTH LLC | 384.86 |
| 42024 | 15-OCT-2019 | SITE ONE LANDSCAPE SUPPLY | 148.78 |
| 42026 | 15-OCT-2019 | WILLIAM WYNN | 230.00 |
| 42031 | 15-OCT-2019 | CAREERBUILDER EMPLOYMENT SCREENING LLC | 349.00 |
| 42033 | 15-OCT-2019 | FOURTH QUARTER HOLDINGS INC DBA | 57.02 |
| 42036 | 15-OCT-2019 | LAKE COUNTY INVESTMENTS LLC | 1,525.00 |
| 42037 | 15-OCT-2019 | SUPERIOR HEALTH LINENS | 168.92 |
| 42040 | 21-OCT-2019 | OSCAR E ZEPEDA | 180.00 |

Fund Description 210 - Health Department

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|---|---------------------|
| 42044 | 21-OCT-2019 | WAUKEGAN ROOFING CO INC | 2,047.65 |
| 42047 | 21-OCT-2019 | SUPERIOR HEALTH LINENS | 24.04 |
| 42057 | 21-OCT-2019 | WAREHOUSE DIRECT | 703.31 |
| 42058 | 21-OCT-2019 | POPP DENTAL LABORATORY INC | 3,753.50 |
| 42061 | 21-OCT-2019 | US FOODS | 641.34 |
| 42062 | 21-OCT-2019 | AMERISOURCE BERGEN CORP | 406.72 |
| 42084 | 21-OCT-2019 | REINHART FOODS INC | 426.94 |
| 42086 | 21-OCT-2019 | KRAUSE ELECTRICAL CONTRACTORS | 2,308.78 |
| 42088 | 21-OCT-2019 | CHICAGO BIOMEDICAL SERVICES CO | 250.00 |
| 42096 | 21-OCT-2019 | FOX VALLEY FIRE & SAFETY CO | 431.00 |
| 42098 | 21-OCT-2019 | MCDONOUGH MECHANICAL SVCS INC | 18,388.94 |
| 42108 | 21-OCT-2019 | CANON SOLUTIONS AMERICA INC | 382.86 |
| 42109 | 21-OCT-2019 | GRAINGER INDUSTRIAL SUPPLY | 90.92 |
| 42117 | 21-OCT-2019 | GRAND APPLIANCE COMPANY INC DBA | 991.00 |
| 42118 | 21-OCT-2019 | CDW GOVERNMENT INC | 4,197.05 |
| 42122 | 21-OCT-2019 | MENARDS | 854.12 |
| 42125 | 21-OCT-2019 | ARCOA GROUP | 148.25 |
| 42130 | 21-OCT-2019 | MTM TECHNOLOGIES INC | 14,315.70 |
| 42131 | 21-OCT-2019 | FOUNDATION BUILDING MATERIALS LLC | 239.36 |
| 42132 | 21-OCT-2019 | NEW ALBERTSON LP | 215.44 |
| 42134 | 21-OCT-2019 | GENOA A QOL HEALTHCARE COMPANY | 15.10 |
| 42140 | 21-OCT-2019 | DIRECT ENERGY BUSINESS | 21,878.54 |
| 42147 | 21-OCT-2019 | HELENA KEDROK | 720.00 |
| 42150 | 21-OCT-2019 | NEXTGEN HEALTHCARE INC | 15,334.26 |
| 42154 | 21-OCT-2019 | STERICYCLE COMMUNICATIONS SOLUTIONS | 1,097.40 |
| 42159 | 21-OCT-2019 | JC LIGHT LLC | 79.79 |
| 42160 | 21-OCT-2019 | ADDISON PROFESSIONAL FINANCIAL SEARCH LLC | 1,542.75 |
| 42161 | 21-OCT-2019 | QUALITY CATERING FOR KIDS INC | 4,873.91 |
| 42167 | 21-OCT-2019 | PRAIRIE FARMS DAIRY D/B/A | 138.82 |
| 42168 | 21-OCT-2019 | FAXTS INC | 60.06 |
| 42170 | 28-OCT-2019 | 2018 IAVF TIMBER OAKS LLC | 1,121.00 |
| 42173 | 28-OCT-2019 | REAL INVEST INC | 1,058.00 |
| 42175 | 28-OCT-2019 | STEVE ANDERSON DBA | 268.00 |
| 42176 | 28-OCT-2019 | THE LDL GROUP LLC | 581.00 |

Fund Description 210 - Health Department

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|--|---------------------|
| 42181 | 28-OCT-2019 | ADDISON PROFESSIONAL FINANCIAL SEARCH LLC | 1,645.60 |
| 42182 | 28-OCT-2019 | ALARM DETECTION SYSTEMS INC | 865.15 |
| 42187 | 28-OCT-2019 | FOX VALLEY FIRE & SAFETY CO | 517.00 |
| 42188 | 28-OCT-2019 | PATRICIA G MAHLUM | 1,100.00 |
| 42190 | 28-OCT-2019 | KCP PROPERTIES & SERVICES LTD | 1,095.00 |
| 42194 | 28-OCT-2019 | 1919-1921 LEWIS AVE LLC | 1,192.00 |
| 42196 | 28-OCT-2019 | QUALITY CATERING FOR KIDS INC | 3,055.61 |
| 42203 | 28-OCT-2019 | LINCOLN GARFIELD APARTMENTS LLC | 1,495.00 |
| 42209 | 28-OCT-2019 | IMEG CORP | 971.40 |
| 42210 | 28-OCT-2019 | FRANKLIN APARTMENTS LLC | 865.00 |
| 42211 | 28-OCT-2019 | FOUNDATION BUILDING MATERIALS LLC | 255.95 |
| 42213 | 28-OCT-2019 | PRAIRIE FARMS DAIRY D/B/A | 64.81 |
| 42214 | 28-OCT-2019 | HOH WATER TECHNOLOGY | 224.23 |
| 42218 | 28-OCT-2019 | CDW GOVERNMENT INC | 151.62 |
| 42220 | 28-OCT-2019 | AMERICAN OUTFITTERS LTD | 151.00 |
| 42223 | 28-OCT-2019 | SENSOSCIENTIFIC INC | 145.00 |
| 42225 | 28-OCT-2019 | GENOA A QOL HEALTHCARE COMPANY | 4,286.47 |
| 42226 | 28-OCT-2019 | INTREPID RENTAL PROPERTIES LLC | 2,050.00 |
| 42227 | 28-OCT-2019 | SPEC GX LLC | 1,530.00 |
| 42234 | 28-OCT-2019 | LAKE COUNTY INVESTMENTS LLC | 1,562.00 |
| 42235 | 28-OCT-2019 | COMMUNITY PARTNERS FOR AFFORDABLE HOUSING | 745.00 |
| 42237 | 28-OCT-2019 | LEWIS APARTMENTS LLC | 850.00 |
| 42238 | 28-OCT-2019 | ANDERSON I PROPERTIES LLC DBA | 965.00 |
| 42240 | 28-OCT-2019 | DIRECT ENERGY BUSINESS | 1,388.33 |
| 42241 | 28-OCT-2019 | MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA | 284.73 |
| 42242 | 28-OCT-2019 | WILLIAM WYNN | 945.00 |
| 42247 | 28-OCT-2019 | WAREHOUSE DIRECT | 7,730.88 |
| 42250 | 28-OCT-2019 | MLP ON JOPPA LLC | 950.00 |
| 42251 | 28-OCT-2019 | STEVE ANDERSON DBA | 615.00 |
| 42253 | 28-OCT-2019 | FOURTH QUARTER HOLDINGS INC DBA | 55.79 |
| 42255 | 28-OCT-2019 | POPP DENTAL LABORATORY INC | 1,789.00 |
| 42259 | 28-OCT-2019 | US FOODS | 1,257.22 |
| 42260 | 28-OCT-2019 | AMERISOURCE BERGEN CORP | 12.17 |
| 42267 | 28-OCT-2019 | KLUBER INC | 1,371.50 |

Fund Description 210 - Health Department

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|---|---------------------|
| 42269 | 28-OCT-2019 | HOMESTEAD ELECTRICAL CONTRACTING LLC | 217.00 |
| 42273 | 28-OCT-2019 | LYNN L BARNETT MD SC | 6,000.00 |
| 42276 | 28-OCT-2019 | GENOA HEALTHCARE HOLDINGS LLC DBA | 21,645.00 |
| 42279 | 28-OCT-2019 | MEILNER MECHANICAL SALES INC DBA | 841.21 |
| 42281 | 28-OCT-2019 | GLAXOSMITHKLINE HOLDINGS (AMERICAS) INC | 1,438.30 |
| 42282 | 28-OCT-2019 | TELCOM INNOVATIONS GROUP LLC | 602.80 |
| 42296 | 28-OCT-2019 | TIMOTHY WHITNEY DBA | 3,000.00 |
| 42313 | 28-OCT-2019 | RECORDS MANAGEMENT INC | 180.00 |
| 42314 | 28-OCT-2019 | ISKALIS INTERIORS INC DBA | 5,160.00 |
| 42315 | 28-OCT-2019 | REINHART FOODS INC | 342.28 |
| 42316 | 28-OCT-2019 | KRAUSE ELECTRICAL CONTRACTORS | 850.59 |
| 1080533 | 04-OCT-2019 | LAKE COUNTY SURGEONS | 3,782.48 |
| 1080539 | 04-OCT-2019 | STERES, TONI | 960.62 |
| 1080542 | 04-OCT-2019 | ACE HARDWARE INC | 3.99 |
| 1080549 | 04-OCT-2019 | AMERICAN MESSAGING | 306.28 |
| 1080552 | 04-OCT-2019 | AT & T | 261.40 |
| 1080557 | 04-OCT-2019 | CARL B HAGSTROM DDS | 148.72 |
| 1080568 | 04-OCT-2019 | COMMONWEALTH EDISON CO | 50.00 |
| 1080569 | 04-OCT-2019 | COMMONWEALTH EDISON CO | 50.00 |
| 1080577 | 04-OCT-2019 | DOTY & SONS CONCRETE PRODUCTS | 2,110.00 |
| 1080578 | 04-OCT-2019 | E-MEDAPPS INC | 66,880.00 |
| 1080585 | 04-OCT-2019 | FOX LAKE ANIMAL HOSPITAL | 230.00 |
| 1080590 | 04-OCT-2019 | GRAYSLAKE FEED SALES INC | 163.15 |
| 1080591 | 04-OCT-2019 | GROOT RECYCLING & WASTE SERV | 129.89 |
| 1080593 | 04-OCT-2019 | HENRY SCHEIN INC | 15,415.31 |
| 1080600 | 04-OCT-2019 | JW TRENCHING | 220.00 |
| 1080601 | 04-OCT-2019 | LABELS DIRECT INC | 650.00 |
| 1080602 | 04-OCT-2019 | LANDSCAPE CONCEPTS INC | 2,494.00 |
| 1080605 | 04-OCT-2019 | LUCILLE DEVAUX | 154.98 |
| 1080606 | 04-OCT-2019 | LUCYS APPLIANCES INC | 489.00 |
| 1080620 | 04-OCT-2019 | NALCO CROSSBOW WATER LLC | 150.73 |
| 1080622 | 04-OCT-2019 | NICOR GAS | 41.70 |
| 1080625 | 04-OCT-2019 | NICOR GAS | 129.27 |
| 1080628 | 04-OCT-2019 | NORTH SHORE GAS CO | 390.12 |

Fund Description 210 - Health Department

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|---|---------------------|
| 1080630 | 04-OCT-2019 | ORKIN EXTERMINATING CO INC | 50.35 |
| 1080632 | 04-OCT-2019 | PDC LABORATORIES INC | 4,050.00 |
| 1080633 | 04-OCT-2019 | PERFECT CLEANING SERVICE INC | 3,815.00 |
| 1080636 | 04-OCT-2019 | ROSALIND FRANKLIN UNIVERSITY | 5,086.46 |
| 1080637 | 04-OCT-2019 | SANOFI PASTEUR INC | 22,019.53 |
| 1080639 | 04-OCT-2019 | STEINER ELECTRIC CO | 987.00 |
| 1080645 | 04-OCT-2019 | TIMOTHY E SASHKO | 333.64 |
| 1080647 | 04-OCT-2019 | TRANE USA INC | 1,346.16 |
| 1080648 | 04-OCT-2019 | UNIFIRST CORPORATION | 105.81 |
| 1080650 | 04-OCT-2019 | VERIZON WIRELESS | 5,491.19 |
| 1080669 | 11-OCT-2019 | KELLMAN, SUZANNE | 2,500.00 |
| 1080673 | 11-OCT-2019 | JERRY LI | 60.00 |
| 1080682 | 11-OCT-2019 | ADVANCED DISPOSAL SERVICES | 1,452.85 |
| 1080686 | 11-OCT-2019 | AEROTEK | 8,109.65 |
| 1080691 | 11-OCT-2019 | BELLS ULTIMATE TRUCK OUTFITTER | 135.00 |
| 1080692 | 11-OCT-2019 | BUCK BROS INC | 16.96 |
| 1080695 | 11-OCT-2019 | CINTAS CORP | 49.23 |
| 1080699 | 11-OCT-2019 | CITY OF NORTH CHICAGO | 199.49 |
| 1080702 | 11-OCT-2019 | CLIAWAIVED INC | 678.70 |
| 1080704 | 11-OCT-2019 | COMMONWEALTH EDISON CO | 34.46 |
| 1080705 | 11-OCT-2019 | COMMONWEALTH EDISON CO | 39.82 |
| 1080706 | 11-OCT-2019 | COMMONWEALTH EDISON CO | 31.30 |
| 1080713 | 11-OCT-2019 | COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY | 724.00 |
| 1080715 | 11-OCT-2019 | COOPER SURGICAL | 265.98 |
| 1080719 | 11-OCT-2019 | DSD FAMILY INC D/B/A | 47.59 |
| 1080720 | 11-OCT-2019 | E-MEDAPPS INC | 3,752.00 |
| 1080722 | 11-OCT-2019 | EYEPACS LLC | 153.00 |
| 1080728 | 11-OCT-2019 | HENRY SCHEIN INC | 9,826.48 |
| 1080739 | 11-OCT-2019 | L-3 GLOBAL COMMUNICATIONS | 120.10 |
| 1080740 | 11-OCT-2019 | LABELS DIRECT INC | 1,468.00 |
| 1080746 | 11-OCT-2019 | LEWIS PRODUCE MARKET #2 INC | 174.79 |
| 1080747 | 11-OCT-2019 | LEWIS SEIDENBERG DVM | 863.24 |
| 1080751 | 11-OCT-2019 | LUCYS APPLIANCES INC | 218.00 |
| 1080754 | 11-OCT-2019 | LAKE COUNTY SHERIFF | 125.00 |

Fund Description 210 - Health Department

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|---|---------------------|
| 1080755 | 11-OCT-2019 | REACH RESCUE | 40.00 |
| 1080756 | 11-OCT-2019 | MEGAN/JENNIFER FARRIS | 40.00 |
| 1080757 | 11-OCT-2019 | TRISHA SLATER | 40.00 |
| 1080758 | 11-OCT-2019 | GAIL SCHUMACHER | 45.00 |
| 1080759 | 11-OCT-2019 | MARY ZULLO | 100.00 |
| 1080761 | 11-OCT-2019 | CITY OF NORTH CHICAGO | 80.00 |
| 1080762 | 11-OCT-2019 | JUNE SAGEL/JAMES JEROUSEK | 40.00 |
| 1080763 | 11-OCT-2019 | JOSEPH/SHIRLEY CHIESA | 40.00 |
| 1080769 | 11-OCT-2019 | MOTOROLA SOLUTIONS INC | 424.00 |
| 1080771 | 11-OCT-2019 | MOTOROLA SOLUTIONS INC | 293.00 |
| 1080781 | 11-OCT-2019 | NORIX GROUP INC | 2,866.10 |
| 1080783 | 11-OCT-2019 | NORTH SHORE GAS CO | 388.48 |
| 1080788 | 11-OCT-2019 | ORKIN EXTERMINATING CO INC | 50.35 |
| 1080789 | 11-OCT-2019 | ORPHANS OF THE STORM | 3,650.00 |
| 1080790 | 11-OCT-2019 | PARAGARD DIRECT INC | 3,693.75 |
| 1080791 | 11-OCT-2019 | PERFECT CLEANING SERVICE INC | 39,717.49 |
| 1080793 | 11-OCT-2019 | QUEST DIAGNOSTICS | 41,534.76 |
| 1080797 | 11-OCT-2019 | SANOFI PASTEUR INC | 1,510.61 |
| 1080806 | 11-OCT-2019 | TERRENCE UPTON | 4,395.11 |
| 1080808 | 11-OCT-2019 | UNIFIRST CORPORATION | 18.79 |
| 1080809 | 11-OCT-2019 | UNITED CANVAS & AWNING INC | 1,643.00 |
| 1080815 | 11-OCT-2019 | WALGREEN CO | 1,644.65 |
| 1080819 | 11-OCT-2019 | WAUKEGAN ILLINOIS HOSPITAL CO DBA | 37.50 |
| 1080824 | 11-OCT-2019 | WOLF ANIMAL CLINIC | 311.20 |
| 1080878 | 18-OCT-2019 | ADVOCATE CONDELL MEDICAL | 10,043.58 |
| 1080882 | 18-OCT-2019 | LAKE COUNTY EMERGENCY PLANNING COMMITTEE | 70.00 |
| 1080885 | 18-OCT-2019 | EMERGENCY MANGEMENT COORDINATING COUNCIL OF LAKE COUNTY | 10.00 |
| 1080890 | 18-OCT-2019 | ACE HARDWARE INC | 129.94 |
| 1080893 | 18-OCT-2019 | AEROTEK | 2,940.80 |
| 1080895 | 18-OCT-2019 | AT & T | 261.61 |
| 1080896 | 18-OCT-2019 | AT & T | 242.46 |
| 1080898 | 18-OCT-2019 | AT & T | 1,907.41 |
| 1080899 | 18-OCT-2019 | BELLS ULTIMATE TRUCK OUTFITTER | 135.00 |
| 1080900 | 18-OCT-2019 | BEN WATTS MARINA INC | 37.31 |

Fund Description 210 - Health Department

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|---|---------------------|
| 1080903 | 18-OCT-2019 | BUTLER ANIMAL HEALTH HOLDING CO LLC DBA | 592.08 |
| 1080908 | 18-OCT-2019 | CITY OF WAUKEGAN | 488.49 |
| 1080910 | 18-OCT-2019 | CITY OF WAUKEGAN | 85.02 |
| 1080911 | 18-OCT-2019 | CITY OF WAUKEGAN | 152.31 |
| 1080912 | 18-OCT-2019 | CITY OF WAUKEGAN | 15.06 |
| 1080918 | 18-OCT-2019 | COMMONWEALTH EDISON CO | 39.96 |
| 1080919 | 18-OCT-2019 | COMMONWEALTH EDISON CO | 74.35 |
| 1080920 | 18-OCT-2019 | COMMONWEALTH EDISON CO | 52.20 |
| 1080921 | 18-OCT-2019 | COMMONWEALTH EDISON CO | 49.66 |
| 1080922 | 18-OCT-2019 | COMMONWEALTH EDISON CO | 49.20 |
| 1080923 | 18-OCT-2019 | COMMONWEALTH EDISON CO | 38.06 |
| 1080924 | 18-OCT-2019 | COMMONWEALTH EDISON CO | 45.19 |
| 1080925 | 18-OCT-2019 | COMMONWEALTH EDISON CO | 26.76 |
| 1080930 | 18-OCT-2019 | CURRICULUM ASSOCIATES LLC | 364.00 |
| 1080944 | 18-OCT-2019 | HENRY SCHEIN INC | 7,005.95 |
| 1080958 | 18-OCT-2019 | JOHNSTONE SUPPLY GURNEE | 748.93 |
| 1080965 | 18-OCT-2019 | LAKES ANIMAL CLINIC | 75.00 |
| 1080969 | 18-OCT-2019 | LEWIS PRODUCE MARKET #2 INC | 69.77 |
| 1080971 | 18-OCT-2019 | LUCYS APPLIANCES INC | 1,598.00 |
| 1080986 | 18-OCT-2019 | NORTH SHORE GAS CO | 492.34 |
| 1080989 | 18-OCT-2019 | PDC LABORATORIES INC | 4,590.00 |
| 1080990 | 18-OCT-2019 | PERSPECTIVE ENTERPRISES | 82.75 |
| 1080991 | 18-OCT-2019 | PPG ARCHITECTURAL FINISHES INC | 99.55 |
| 1080993 | 18-OCT-2019 | RANA HAFEEZ DBA | 145.00 |
| 1080997 | 18-OCT-2019 | SANOFI PASTEUR INC | 30,285.22 |
| 1081002 | 18-OCT-2019 | STERICYCLE INC. | 1,016.09 |
| 1081007 | 18-OCT-2019 | UNIFIRST CORPORATION | 33.15 |
| 1081019 | 25-OCT-2019 | BLUE CROSS BLUE SHIELD OF IL | 177,217.00 |
| 1081023 | 25-OCT-2019 | ILLINOIS DEPARTMENT OF HUMAN SERVICES | 55,122.56 |
| 1081026 | 25-OCT-2019 | KELLMAN, SUZANNE | 250.00 |
| 1081040 | 25-OCT-2019 | ALHAMRA PROPERTIES LLC | 995.00 |
| 1081041 | 25-OCT-2019 | ALIX EUGENE | 1,127.00 |
| 1081042 | 25-OCT-2019 | AMAZON.COM SERVICES INC | 179.00 |
| 1081047 | 25-OCT-2019 | AT & T | 178.11 |

Fund Description 210 - Health Department

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|---|---------------------|
| 1081048 | 25-OCT-2019 | AT & T | 115.18 |
| 1081049 | 25-OCT-2019 | AVON TOWNSHIP | 1,444.76 |
| 1081050 | 25-OCT-2019 | BILTMORE COMMERCIAL | 259.00 |
| 1081052 | 25-OCT-2019 | BRIARWOOD APTS | 2,149.00 |
| 1081055 | 25-OCT-2019 | BUTLER ANIMAL HEALTH HOLDING CO LLC DBA | 1,429.92 |
| 1081060 | 25-OCT-2019 | CHICAGO ASSET MANAGEMENT LLC | 711.00 |
| 1081061 | 25-OCT-2019 | CITY OF WAUKEGAN | 15.06 |
| 1081070 | 25-OCT-2019 | COMMONWEALTH EDISON CO | 63.46 |
| 1081071 | 25-OCT-2019 | COMMONWEALTH EDISON CO | 69.45 |
| 1081072 | 25-OCT-2019 | COMMONWEALTH EDISON CO | 44.60 |
| 1081073 | 25-OCT-2019 | COMMONWEALTH EDISON CO | 23.29 |
| 1081074 | 25-OCT-2019 | COMMONWEALTH EDISON CO | 84.71 |
| 1081075 | 25-OCT-2019 | COMMONWEALTH EDISON CO | 88.66 |
| 1081076 | 25-OCT-2019 | COMMONWEALTH EDISON CO | 64.93 |
| 1081077 | 25-OCT-2019 | COMMONWEALTH EDISON CO | 50.60 |
| 1081078 | 25-OCT-2019 | COMMONWEALTH EDISON CO | 76.93 |
| 1081079 | 25-OCT-2019 | COMMONWEALTH EDISON CO | 550.00 |
| 1081082 | 25-OCT-2019 | COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY | 724.00 |
| 1081084 | 25-OCT-2019 | COOPER SURGICAL | 56.88 |
| 1081088 | 25-OCT-2019 | ERNIE'S WRECKER SERVICE INC | 75.00 |
| 1081089 | 25-OCT-2019 | FEDERAL EXPRESS CORPORATION | 34.97 |
| 1081095 | 25-OCT-2019 | HENRY SCHEIN INC | 12,971.69 |
| 1081099 | 25-OCT-2019 | IDENTISYS INC | 157.94 |
| 1081103 | 25-OCT-2019 | JRSF REALTY | 1,999.00 |
| 1081104 | 25-OCT-2019 | KALIMBA FOUNDATION | 2,890.00 |
| 1081106 | 25-OCT-2019 | L-3 GLOBAL COMMUNICATIONS | 120.10 |
| 1081111 | 25-OCT-2019 | LEWIS PRODUCE MARKET #2 INC | 7.50 |
| 1081114 | 25-OCT-2019 | LUKAS MICROSCOPE SERVICE INC | 845.00 |
| 1081115 | 25-OCT-2019 | MANAGEMENT REALTY PARTNERS | 929.00 |
| 1081167 | 25-OCT-2019 | NORTH SHORE GAS CO | 902.72 |
| 1081170 | 25-OCT-2019 | NORTHSHORE UNIV HEALTHSYSTEM | 924.98 |
| 1081171 | 25-OCT-2019 | ORKIN EXTERMINATING CO INC | 297.50 |
| 1081172 | 25-OCT-2019 | PARK TERRACE APARTMENTS | 3,570.00 |
| 1081174 | 25-OCT-2019 | PERFECT CLEANING SERVICE INC | 125.00 |

Fund Description 210 - Health Department

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|--|---------------------|
| 1081177 | 25-OCT-2019 | PRECISION CONTROL SYSTEMS OF | 4,079.00 |
| 1081179 | 25-OCT-2019 | REGENCY VILLAGE PARTNERSHIP | 2,500.00 |
| 1081180 | 25-OCT-2019 | SANOFI PASTEUR INC | 7,821.83 |
| 1081182 | 25-OCT-2019 | SHIELDS CHRISTENSON MANAGEMENT GROUP LLC | 694.00 |
| 1081187 | 25-OCT-2019 | TERRENCE UPTON | 4,395.11 |
| 1081193 | 25-OCT-2019 | VERIZON WIRELESS | 1,600.48 |
| 1081197 | 25-OCT-2019 | VERIZON WIRELESS | 1,609.74 |
| 1081198 | 25-OCT-2019 | VERIZON WIRELESS | 5,205.24 |
| 1081202 | 25-OCT-2019 | WALGREEN CO | 1,875.93 |
| 1081206 | 25-OCT-2019 | WILDWOOD SERVICE CENTER INC | 220.00 |
| | | Grand Total: 1,039,195.64 | |

Period Name : 'Oct-19'

Fund Description 212 - Stormwater Management

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|---|---------------------|
| 41809 | 07-OCT-2019 | CHRISTOPHER BURKE ENGINEERING | 500.00 |
| 41910 | 07-OCT-2019 | HAMPTON LENZINI & RENWICK INC | 500.00 |
| 41944 | 15-OCT-2019 | US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS | 2,387.47 |
| 42067 | 21-OCT-2019 | REALTY VALUATION SERVICES | 5,700.00 |
| 42186 | 28-OCT-2019 | INTEGRATED LAKES MANAGEMENT INC | 1,475.00 |
| 42205 | 28-OCT-2019 | CANON SOLUTIONS AMERICA INC | 380.39 |
| 42292 | 28-OCT-2019 | LIMNOLOGIC LLC | 60.00 |
| 1080612 | 04-OCT-2019 | LAKE ZURICH GOLF CLUB | 2,000.00 |
| 1080614 | 04-OCT-2019 | MCVICKERS DEVELOPMENT | 500.00 |
| 1080615 | 04-OCT-2019 | ZION BENTON HIGH SCHOOL DISTRICT 126 | 288.00 |
| 1080616 | 04-OCT-2019 | TOWN OF VERNON | 240.00 |
| 1080654 | 04-OCT-2019 | VILLAGE OF GURNEE | 240.00 |
| 1080655 | 04-OCT-2019 | VILLAGE OF LIBERTYVILLE | 240.00 |
| 1080901 | 18-OCT-2019 | BLECK ENGINEERING CO INC | 6,290.00 |
| 1080902 | 18-OCT-2019 | BUFFALO GROVE PARK DISTRICT | 30,000.00 |
| 1080940 | 18-OCT-2019 | GEWALT HAMILTON ASSOCIATES INC | 2,723.00 |
| 1080954 | 18-OCT-2019 | JAMES C BAKK | 1,369.70 |
| 1081056 | 25-OCT-2019 | CACIOPPE COMMUNICATIONS CO INC DBA | 13,203.00 |
| 1081092 | 25-OCT-2019 | GEWALT HAMILTON ASSOCIATES INC | 1,280.80 |
| | | Grand Total: 69,377.36 | |

Period Name : 'Oct-19'

Fund Description 214 - Division of Transportation

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|---|---------------------|
| 41814 | 07-OCT-2019 | CONSTELLATION NEWENERGY INC | 1,266.63 |
| 41836 | 07-OCT-2019 | HIGH PSI LTD | 453.75 |
| 41897 | 07-OCT-2019 | LAKE COUNTY HOSE & EQUIPMENT | 583.95 |
| 41944 | 15-OCT-2019 | US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS | 81,769.90 |
| 42017 | 15-OCT-2019 | MANSFIELD OIL COMPANY | 37,960.78 |
| 42025 | 15-OCT-2019 | DIRECT ENERGY BUSINESS | 50.22 |
| 42070 | 21-OCT-2019 | CCG SYSTEMS INC DBA | 3,300.00 |
| 42074 | 21-OCT-2019 | CHICAGO METROPOLITAN AGENCY | 486.00 |
| 42089 | 21-OCT-2019 | AL WARREN OIL COMPANY INC | 883.85 |
| 42121 | 21-OCT-2019 | LAKE COUNTY HOSE & EQUIPMENT | 99.88 |
| 42124 | 21-OCT-2019 | ALTA ENTERPRISES LLC | 2,000.00 |
| 42133 | 21-OCT-2019 | BEST QUALITY FACILITY SERVICES LLC | 1,720.00 |
| 42139 | 21-OCT-2019 | RUSH TRUCK CENTER | 59.02 |
| 42205 | 28-OCT-2019 | CANON SOLUTIONS AMERICA INC | 764.68 |
| 42224 | 28-OCT-2019 | BEST QUALITY FACILITY SERVICES LLC | 1,720.00 |
| 42231 | 28-OCT-2019 | DTN LLC | 10,212.00 |
| 42239 | 28-OCT-2019 | RUSH TRUCK CENTER | 951.24 |
| 42317 | 28-OCT-2019 | POMPS TIRE SERVICE | 497.51 |
| 1080529 | 04-OCT-2019 | DANIEL SARGIS | 2,000.00 |
| 1080556 | 04-OCT-2019 | CALSER CORPORATION | 725.00 |
| 1080558 | 04-OCT-2019 | CENTRAL STEEL & WIRE | 352.50 |
| 1080567 | 04-OCT-2019 | COMMONWEALTH EDISON CO | 99.29 |
| 1080602 | 04-OCT-2019 | LANDSCAPE CONCEPTS INC | 2,032.42 |
| 1080604 | 04-OCT-2019 | LIBERTY AUTO CITY | 443.15 |
| 1080611 | 04-OCT-2019 | MIDWEST SIGN & SCREEN PRINTING | 12,984.67 |
| 1080668 | 11-OCT-2019 | JOHN DECOSMO | 2,000.00 |
| 1080687 | 11-OCT-2019 | AL WARREN OIL COMPANY INC | 404.07 |
| 1080718 | 11-OCT-2019 | DELUXE CAR WASH | 53.00 |
| 1080730 | 11-OCT-2019 | HERITAGE-CRYSTAL CLEAN LLC | 80.00 |
| 1080736 | 11-OCT-2019 | JX ENTERPRISES | 5,659.37 |
| 1080748 | 11-OCT-2019 | LIBERTY AUTO CITY | 59.31 |

Fund Description 214 - Division of Transportation

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|--------------------------------|---------------------|
| 1080749 | 11-OCT-2019 | LIBERTYVILLE CAR SPA INC | 310.35 |
| 1080822 | 11-OCT-2019 | WILDWOOD SERVICE CENTER INC | 431.00 |
| 1080888 | 18-OCT-2019 | VILLAGE OF LONG GROVE | 33,483.90 |
| 1080926 | 18-OCT-2019 | COMMONWEALTH EDISON CO | 6,970.74 |
| 1080960 | 18-OCT-2019 | JX ENTERPRISES | 1,907.07 |
| 1080964 | 18-OCT-2019 | LAKE COUNTY HEALTH DEPARTMENT | 1,000.00 |
| 1080984 | 18-OCT-2019 | MOTOROLA SOLUTIONS INC | 3,025.00 |
| 1080986 | 18-OCT-2019 | NORTH SHORE GAS CO | 148.39 |
| 1081027 | 25-OCT-2019 | LAKE COUNTY DIV TRANSPORTATION | 94.91 |
| 1081028 | 25-OCT-2019 | LAKE COUNTY DIV TRANSPORTATION | 3,728.13 |
| 1081043 | 25-OCT-2019 | AMERICAN GASES CORP | 183.08 |
| 1081112 | 25-OCT-2019 | LIBERTY AUTO CITY | 38.84 |
| 1081176 | 25-OCT-2019 | POMPS TIRE SERVICE | 8,886.20 |
| 1081205 | 25-OCT-2019 | WEST SIDE TRACTOR SALES CO | 315.36 |
| | | Grand Total: 232,195.16 | |

Period Name : 'Oct-19'

Fund Description 216 - Hulse Detention Center .

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|------------------------------------|---------------------|
| 41872 | 07-OCT-2019 | CANON SOLUTIONS AMERICA INC | 633.66 |
| 41880 | 07-OCT-2019 | SUPERIOR HEALTH LINENS | 315.81 |
| 41919 | 15-OCT-2019 | US FOODS | 3,972.38 |
| 41953 | 15-OCT-2019 | VANGUARD ARCHIVES LLC | 121.28 |
| 41991 | 15-OCT-2019 | DAVID MCDONALD | 195.00 |
| 42018 | 15-OCT-2019 | LANTER DISTRIBUTING LLC | 115.44 |
| 42023 | 15-OCT-2019 | ECOLAB INC | 523.44 |
| 42039 | 15-OCT-2019 | ALPHA BAKING COMPANY INC | 160.26 |
| 42048 | 21-OCT-2019 | ALPHA BAKING COMPANY INC | 144.80 |
| 42050 | 21-OCT-2019 | AVERUS INC | 43.00 |
| 42061 | 21-OCT-2019 | US FOODS | 3,717.02 |
| 42083 | 21-OCT-2019 | RECORDS MANAGEMENT INC | 36.00 |
| 42157 | 21-OCT-2019 | ARMOR CORRECTIONAL HEALTH SERVICES | 24,295.12 |
| 42243 | 28-OCT-2019 | SUPERIOR HEALTH LINENS | 1,146.99 |
| 42245 | 28-OCT-2019 | ALPHA BAKING COMPANY INC | 45.66 |
| 42259 | 28-OCT-2019 | US FOODS | 1,676.90 |
| 1080651 | 04-OCT-2019 | VERIZON WIRELESS | 262.50 |
| 1080772 | 11-OCT-2019 | MOTOROLA SOLUTIONS INC | 320.00 |
| 1080802 | 11-OCT-2019 | SORENSEN PRODUCE CO | 512.80 |
| 1080999 | 18-OCT-2019 | SORENSEN PRODUCE CO | 469.10 |
| 1081183 | 25-OCT-2019 | SORENSEN PRODUCE CO | 254.30 |
| 1081199 | 25-OCT-2019 | VERIZON WIRELESS | 265.33 |
| | | Grand Total: 39,226.79 | |

Period Name : 'Oct-19'

Fund Description 218 - Winchester House

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|--------------------------|-------------------------------|
| 41866 | 07-OCT-2019 | ACRO SERVICE CORPORATION | 5,418.52 |
| 41959 | 15-OCT-2019 | ACRO SERVICE CORPORATION | 35,710.64 |
| 42164 | 21-OCT-2019 | ACRO SERVICE CORPORATION | 3,353.26 |
| 42198 | 28-OCT-2019 | ACRO SERVICE CORPORATION | 6,581.59 |
| 1080681 | 11-OCT-2019 | ACRO SERVICE CORPORATION | 2,411.00 |
| | | | Grand Total: 53,475.01 |

Period Name : 'Oct-19'

Fund Description 220 - TB Clinic

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|---|---------------------|
| 41872 | 07-OCT-2019 | CANON SOLUTIONS AMERICA INC | 104.21 |
| 41904 | 07-OCT-2019 | NORTH SHORE WATER RECLAMATION DISTRICT | 5.49 |
| 41912 | 07-OCT-2019 | BRINKS INC | 76.75 |
| 41944 | 15-OCT-2019 | US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS | 236.39 |
| 42140 | 21-OCT-2019 | DIRECT ENERGY BUSINESS | 450.95 |
| 1080527 | 04-OCT-2019 | AMERICAN LUNG ASSOC OF IL | 80.00 |
| 1080578 | 04-OCT-2019 | E-MEDAPPS INC | 670.00 |
| 1080898 | 18-OCT-2019 | AT & T | 19.27 |
| 1080909 | 18-OCT-2019 | CITY OF WAUKEGAN | 15.06 |
| 1080986 | 18-OCT-2019 | NORTH SHORE GAS CO | 35.01 |
| Grand Total: | | | 1,693.13 |

Period Name : 'Oct-19'

Fund Description 232 - Bridge Tax

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|-------------------------------|--------------------------------|
| 41879 | 07-OCT-2019 | COPENHAVER CONSTRUCTION | 29,025.00 |
| 42127 | 21-OCT-2019 | IMEG CORP | 4,500.00 |
| 42222 | 28-OCT-2019 | BERGER EXCAVATING CONTRACTORS | 8,185.25 |
| 42233 | 28-OCT-2019 | COPENHAVER CONSTRUCTION | 133,263.00 |
| 42284 | 28-OCT-2019 | PETER BAKER & SON CO | 273,887.04 |
| 1081113 | 25-OCT-2019 | LORIG CONSTRUCTION COMPANY | 131,830.50 |
| | | | Grand Total: 580,690.79 |

Period Name : 'Oct-19'

Fund Description 234 - Matching Tax

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|--|---------------------|
| 41848 | 07-OCT-2019 | PETER BAKER & SON CO | 1,170.00 |
| 41873 | 07-OCT-2019 | IMS INFRASTRUCTURE MANAGEMENT SERVICES LLC | 50,781.00 |
| 41890 | 07-OCT-2019 | TRANSYSTEMS CORPORATION | 50,151.18 |
| 41941 | 15-OCT-2019 | PETER BAKER & SON CO | 85,809.10 |
| 41974 | 15-OCT-2019 | GRAINGER INDUSTRIAL SUPPLY | 328.20 |
| 42004 | 15-OCT-2019 | HUFF & HUFF INC | 2,348.94 |
| 42038 | 15-OCT-2019 | TRANSYSTEMS CORPORATION | 27,925.45 |
| 42051 | 21-OCT-2019 | MCCANN INDUSTRIES INC | 4,834.95 |
| 42120 | 21-OCT-2019 | GRAINGER INDUSTRIAL SUPPLY | 70.73 |
| 42284 | 28-OCT-2019 | PETER BAKER & SON CO | 753,189.35 |
| 1080528 | 04-OCT-2019 | COMMONWEALTH EDISON CO | 1,500.00 |
| 1080598 | 04-OCT-2019 | JORGENSEN & ASSOC INC | 26,363.24 |
| 1080634 | 04-OCT-2019 | RAY SCHRAMER & CO | 1,573.75 |
| 1080644 | 04-OCT-2019 | THE MULCH CENTER LLC | 700.00 |
| 1080656 | 04-OCT-2019 | VULCAN MATERIALS CO | 453.71 |
| 1080731 | 11-OCT-2019 | HEY & ASSOCIATES INC | 1,733.94 |
| 1080735 | 11-OCT-2019 | JORGENSEN & ASSOC INC | 31,972.22 |
| 1080928 | 18-OCT-2019 | CONSERV FS | 821.80 |
| 1080972 | 18-OCT-2019 | MATERIAL SOLUTIONS LABORATORY | 1,450.00 |
| | | Grand Total: 1,043,177.56 | |

Period Name : 'Oct-19'

Fund Description 250 - Probation Services Fee .

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|---------------------------------|---------------------|
| 41844 | 07-OCT-2019 | MIDWEST ROI INC | 34.34 |
| 41900 | 07-OCT-2019 | GERALD H BLAIN MS LCPC | 910.00 |
| 42043 | 21-OCT-2019 | ADELANTE PC | 920.00 |
| 42066 | 21-OCT-2019 | JESSICA M MILLER | 250.00 |
| 42236 | 28-OCT-2019 | GERALD H BLAIN MS LCPC | 400.00 |
| 42261 | 28-OCT-2019 | BEHAVIORAL SERVICES CENTER | 240.00 |
| 42309 | 28-OCT-2019 | MIDWEST ROI INC | 138.74 |
| 1080638 | 04-OCT-2019 | SOLUTION SPECIALTIES INC | 1,125.36 |
| 1080651 | 04-OCT-2019 | VERIZON WIRELESS | 2,319.79 |
| 1080660 | 04-OCT-2019 | WEST PUBLISHING CORPORATION DBA | 2,661.52 |
| 1080688 | 11-OCT-2019 | ALCO PRO | 323.00 |
| 1080784 | 11-OCT-2019 | NORTH SKYE LLC DBA | 1,800.00 |
| 1080992 | 18-OCT-2019 | QUEST DIAGNOSTICS | 65.00 |
| 1081168 | 25-OCT-2019 | NORTH SKYE LLC DBA | 3,002.50 |
| 1081199 | 25-OCT-2019 | VERIZON WIRELESS | 2,300.55 |
| Grand Total: | | | 16,490.80 |

Period Name : 'Oct-19'

Fund Description 252 - Law Library

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|---------------------------------|---------------------|
| 41872 | 07-OCT-2019 | CANON SOLUTIONS AMERICA INC | 489.37 |
| 41915 | 15-OCT-2019 | ILL INSTITUTE FOR CONTINUING | 393.75 |
| 1080821 | 11-OCT-2019 | WEST PUBLISHING CORPORATION DBA | 7,864.00 |
| | | Grand Total: 8,747.12 | |

Period Name : 'Oct-19'

Fund Description 256 - Court Automation

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|---------------------|---------------------|
| 41901 | 07-OCT-2019 | URL INTEGRATION INC | 11,250.00 |
| 41977 | 15-OCT-2019 | URL INTEGRATION INC | 11,250.00 |
| 1080651 | 04-OCT-2019 | VERIZON WIRELESS | 946.30 |
| 1081199 | 25-OCT-2019 | VERIZON WIRELESS | 1,997.06 |
| Grand Total: | | | 25,443.36 |

Period Name : 'Oct-19'

| | |
|------------------|--------------------------------|
| Fund Description | 258 - Court Document Storage . |
|------------------|--------------------------------|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|-------------------|---------------------|
| 41837 | 07-OCT-2019 | MICROSYSTEMS INC | 1,352.15 |
| 41930 | 15-OCT-2019 | MICROSYSTEMS INC | 5,585.75 |
| Grand Total: | | | 6,937.90 |

Period Name : 'Oct-19'

| | |
|------------------|-----------------------------|
| Fund Description | 260 - Recorder Automation . |
|------------------|-----------------------------|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|-------------------|---------------------|
| 41871 | 07-OCT-2019 | COTT SYSTEMS | 155.00 |
| 42107 | 21-OCT-2019 | COTT SYSTEMS | 12,932.55 |
| Grand Total: | | | 13,087.55 |

Period Name : 'Oct-19'

Fund Description 267 - Coroner Fees

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|---------------------------------------|---------------------|
| 41953 | 15-OCT-2019 | VANGUARD ARCHIVES LLC | 115.92 |
| 42037 | 15-OCT-2019 | SUPERIOR HEALTH LINENS | 119.09 |
| 1080613 | 04-OCT-2019 | TRI-RIVER POLICE TRAINING REGION, INC | 400.00 |
| Grand Total: | | | 635.01 |

Period Name : 'Oct-19'

Fund Description 268 - Motor Fuel Tax

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|---------------------------------|---------------------|
| 41848 | 07-OCT-2019 | PETER BAKER & SON CO | 7,864.57 |
| 41917 | 15-OCT-2019 | A LAMP CONCRETE CONTRACTORS INC | 65,632.05 |
| 41934 | 15-OCT-2019 | TGF ENTERPRISES INC | 18,945.53 |
| 41941 | 15-OCT-2019 | PETER BAKER & SON CO | 3,666.00 |
| 42151 | 21-OCT-2019 | DAVIES IMPERIAL COATINGS INC | 16,600.00 |
| 42248 | 28-OCT-2019 | A LAMP CONCRETE CONTRACTORS INC | 90,163.52 |
| 42278 | 28-OCT-2019 | DAVIES IMPERIAL COATINGS INC | 60.00 |
| 42284 | 28-OCT-2019 | PETER BAKER & SON CO | 332,448.14 |
| 1080567 | 04-OCT-2019 | COMMONWEALTH EDISON CO | 669.61 |
| 1080617 | 04-OCT-2019 | MORTON SALT | 38,918.17 |
| 1080634 | 04-OCT-2019 | RAY SCHRAMER & CO | 3,658.30 |
| 1080642 | 04-OCT-2019 | SWARCO INDUSTRIES LLC | 14,520.00 |
| 1080643 | 04-OCT-2019 | TERMINAL SUPPLY CO INC | 137.72 |
| 1080656 | 04-OCT-2019 | VULCAN MATERIALS CO | 7,868.48 |
| 1080707 | 11-OCT-2019 | COMMONWEALTH EDISON CO | 136.58 |
| 1080711 | 11-OCT-2019 | COMMONWEALTH EDISON CO | 699.85 |
| 1080768 | 11-OCT-2019 | MORTON SALT | 23,326.57 |
| 1080805 | 11-OCT-2019 | TERMINAL SUPPLY CO INC | 298.21 |
| 1080974 | 18-OCT-2019 | MIDWEST SIGN & SCREEN PRINTING | 305.08 |
| | | Grand Total: 625,918.38 | |

Period Name : 'Oct-19'

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> |
|---------------------|-------------------|---------------------------------|---------------------|
| 41838 | 07-OCT-2019 | CRAWFORD MURPHY & TILLY INC | 4,621.49 |
| 41840 | 07-OCT-2019 | UTILITY RESOURCE GROUP LLC | 6,091.00 |
| 41869 | 07-OCT-2019 | BAXTER & WOODMAN, INC. | 89,100.79 |
| 41886 | 07-OCT-2019 | BERGER EXCAVATING CONTRACTORS | 251,244.59 |
| 41892 | 07-OCT-2019 | CORBIN DESIGN INC | 2,588.75 |
| 41909 | 07-OCT-2019 | AECOM SERVICES OF ILLINOIS INC | 1,735.55 |
| 41931 | 15-OCT-2019 | DELCAN A PARSONS COMPANY | 75,259.70 |
| 42003 | 15-OCT-2019 | HR GREEN INC | 7,405.21 |
| 42011 | 15-OCT-2019 | DELCAN A PARSONS COMPANY | 153,768.69 |
| 42136 | 21-OCT-2019 | CHRISTOPHER BURKE ENGINEERING | 32,864.56 |
| 42222 | 28-OCT-2019 | BERGER EXCAVATING CONTRACTORS | 402,590.58 |
| 42232 | 28-OCT-2019 | WISCONSIN CENTRAL LTD | 1,349.46 |
| 42244 | 28-OCT-2019 | TRANSYSTEMS CORPORATION | 2,006.06 |
| 42248 | 28-OCT-2019 | A LAMP CONCRETE CONTRACTORS INC | 85,064.85 |
| 42280 | 28-OCT-2019 | BOLLINGER LACH & ASSOCIATES INC | 62,749.71 |
| 1080565 | 04-OCT-2019 | CIVILTECH ENGINEERING INC | 2,360.22 |
| 1080588 | 04-OCT-2019 | GEWALT HAMILTON ASSOCIATES INC | 104,231.39 |
| 1080631 | 04-OCT-2019 | PACE SUBURBAN BUS | 47,261.31 |
| 1080666 | 11-OCT-2019 | DOUGLAS G FELDER PC | 640.00 |
| 1080679 | 11-OCT-2019 | TRUE NORTH ENERGY LLC | 32,000.00 |
| 1080701 | 11-OCT-2019 | CIVILTECH ENGINEERING INC | 8,992.09 |
| 1080732 | 11-OCT-2019 | HR GREEN INC | 4,978.55 |
| 1080894 | 18-OCT-2019 | ALFRED BENESCH & CO | 44,584.29 |
| 1080913 | 18-OCT-2019 | CIVILTECH ENGINEERING INC | 11,695.23 |
| 1081012 | 18-OCT-2019 | WHEATLAND TITLE GUARANTY CO | 65.00 |
| 1081062 | 25-OCT-2019 | CIVILTECH ENGINEERING INC | 15,400.00 |
| 1081094 | 25-OCT-2019 | H & H ELECTRIC CO | 61,822.54 |
| 1081097 | 25-OCT-2019 | HEY & ASSOCIATES INC | 753.00 |
| 1081107 | 25-OCT-2019 | LANDMARK CONTRACTORS INC | 932,297.31 |
| | | Grand Total: | 2,445,521.92 |

Period Name : 'Oct-19'

| | |
|------------------|---|
| Fund Description | 276 - Special Service Area #12 The Woods of Ivanhoe |
|------------------|---|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|-------------------|---------------------|
| 1080938 | 18-OCT-2019 | FREMONT TOWNSHIP | 9,038.12 |
| Grand Total: | | | 9,038.12 |

Period Name : 'Oct-19'

| | |
|------------------|---------------------------------------|
| Fund Description | 510 - Health, Life & Dental Insurance |
|------------------|---------------------------------------|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|-----------------------------------|---------------------|
| 41791 | 07-OCT-2019 | OPTUMRX INC | 402,332.88 |
| 41815 | 07-OCT-2019 | THE ULTIMATE SOFTWARE GROUP INC | 92,931.00 |
| 41822 | 07-OCT-2019 | PERSPECTIVES LTD | 3,861.32 |
| 41885 | 07-OCT-2019 | BLUE CROSS BLUE SHIELD OF IL | 497,830.18 |
| 41887 | 07-OCT-2019 | SUPERIOR VISION INSURANCE NGLIC | 16,148.80 |
| 41888 | 07-OCT-2019 | SUPERIOR VISION INSURANCE NGLIC | 10,113.98 |
| 41925 | 15-OCT-2019 | MINNESOTA LIFE INSURANCE COMPANY | 24,783.58 |
| 41966 | 15-OCT-2019 | BLUE CROSS BLUE SHIELD OF IL | 735,324.59 |
| 41986 | 15-OCT-2019 | WAGE WORKS INC | 1,725.00 |
| 41987 | 15-OCT-2019 | WAGE WORKS INC | 44.65 |
| 41988 | 15-OCT-2019 | HEALTHSMART BENEFIT SOLUTIONS INC | 792.50 |
| 42009 | 15-OCT-2019 | VIRGIN PULSE INC | 2,490.00 |
| 42056 | 21-OCT-2019 | WAGE WORKS INC | 149.37 |
| 42111 | 21-OCT-2019 | OPTUMRX INC | 483,116.21 |
| 42119 | 21-OCT-2019 | BLUE CROSS BLUE SHIELD OF IL | 423,073.02 |
| 42208 | 28-OCT-2019 | VIRGIN PULSE INC | 8,435.59 |
| 42219 | 28-OCT-2019 | BLUE CROSS BLUE SHIELD OF IL | 595,841.39 |
| 42265 | 28-OCT-2019 | MINNESOTA LIFE INSURANCE COMPANY | 24,548.64 |
| 42268 | 28-OCT-2019 | DELTA DENTAL OF ILLINOIS | 177,909.90 |
| 42289 | 28-OCT-2019 | WAGE WORKS INC | 308.61 |
| 55195 | 16-OCT-2019 | MIDWEST OPERATING ENGINEERS | 198,069.00 |
| 1080979 | 18-OCT-2019 | DEANNA KOTRBA | 46.52 |
| Grand Total: | | | 3,699,876.73 |

Period Name : 'Oct-19'

Fund Description 610 - Public Works

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|---|---------------------|
| 41775 | 07-OCT-2019 | NORTH SHORE WATER RECLAMATION DISTRICT | 400.00 |
| 41776 | 07-OCT-2019 | NORTH SHORE WATER RECLAMATION DISTRICT | 400.00 |
| 41780 | 07-OCT-2019 | UNITED BUSINESS MAIL | 4.36 |
| 41781 | 07-OCT-2019 | ONSOLVE LLC | 17,500.00 |
| 41798 | 07-OCT-2019 | LSC COMMUNICATIONS US LLC | 4.26 |
| 41801 | 07-OCT-2019 | PVS CHEMICAL SOLUTIONS INC | 21,140.60 |
| 41802 | 07-OCT-2019 | USALCO LLC | 6,705.69 |
| 41805 | 07-OCT-2019 | BEST QUALITY FACILITY SERVICES LLC | 2,345.00 |
| 41808 | 07-OCT-2019 | OLIN CORPORATION | 12,594.46 |
| 41811 | 07-OCT-2019 | ASTRIX SOFTWARE TECHNOLOGY INC | 920.00 |
| 41817 | 07-OCT-2019 | DIRECT ENERGY BUSINESS | 135,363.70 |
| 41833 | 07-OCT-2019 | DATA INTEGRATORS | 3,011.70 |
| 41834 | 07-OCT-2019 | POLYDYNE INC | 3,549.11 |
| 41851 | 07-OCT-2019 | BADGER METER INC | 13,566.00 |
| 41862 | 07-OCT-2019 | VIKING CHEMICAL COMPANY | 6,960.00 |
| 41875 | 07-OCT-2019 | USALCO LLC | 3,373.05 |
| 41878 | 07-OCT-2019 | THE SALEM GROUP | 3,314.79 |
| 41882 | 07-OCT-2019 | MANUSOS GENERAL CONTRACTING INC | 78,264.00 |
| 41883 | 07-OCT-2019 | INNER SECURITY SYSTEMS, INC | 246.00 |
| 41884 | 07-OCT-2019 | CDW GOVERNMENT INC | 69.30 |
| 41912 | 07-OCT-2019 | BRINKS INC | 30.70 |
| 41927 | 15-OCT-2019 | ASSOCIATED TECHNICAL SERVICES LTD | 575.00 |
| 41935 | 15-OCT-2019 | DATA INTEGRATORS | 10,769.30 |
| 41944 | 15-OCT-2019 | US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS | 85,943.65 |
| 41951 | 15-OCT-2019 | VILLAGE OF FOX LAKE | 32,000.00 |
| 41961 | 15-OCT-2019 | CANON SOLUTIONS AMERICA INC | 1,103.64 |
| 41964 | 15-OCT-2019 | HYDROAIRE SERVICE INC | 6,440.00 |
| 41976 | 15-OCT-2019 | METROPOLITAN INDUSTRIES INC | 2,409.00 |
| 41983 | 15-OCT-2019 | NORTH SHORE WATER RECLAMATION DISTRICT | 400.00 |
| 41993 | 15-OCT-2019 | BOFREBO INDUSTRIES INC DBA | 10,029.42 |
| 42012 | 15-OCT-2019 | BEST QUALITY FACILITY SERVICES LLC | 2,345.00 |

Fund Description

610 - Public Works

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|--|---------------------|
| 42020 | 15-OCT-2019 | CONSTELLATION NEWENERGY INC | 1,011.43 |
| 42025 | 15-OCT-2019 | DIRECT ENERGY BUSINESS | 10,569.17 |
| 42041 | 21-OCT-2019 | TROTTER AND ASSOCIATES INC | 5,204.00 |
| 42068 | 21-OCT-2019 | UNITED BUSINESS MAIL | 6.53 |
| 42073 | 21-OCT-2019 | BRINKS INC | 15.35 |
| 42085 | 21-OCT-2019 | VILLAGE OF FOX LAKE | 335,000.00 |
| 42090 | 21-OCT-2019 | HARRINGTON INDUSTRIAL PLASTICS | 18,287.00 |
| 42128 | 21-OCT-2019 | PVS CHEMICAL SOLUTIONS INC | 5,304.63 |
| 42129 | 21-OCT-2019 | USALCO LLC | 5,135.90 |
| 42135 | 21-OCT-2019 | OLIN CORPORATION | 7,765.83 |
| 42169 | 21-OCT-2019 | THE SALEM GROUP | 2,127.20 |
| 42177 | 28-OCT-2019 | WILLIAMS BROTHERS CONSTRUCTION INC | 140,901.51 |
| 42201 | 28-OCT-2019 | MCDONOUGH MECHANICAL SVCS INC | 13,080.00 |
| 42216 | 28-OCT-2019 | THE SALEM GROUP | 1,063.60 |
| 42221 | 28-OCT-2019 | CDM SMITH INC | 3,673.09 |
| 42240 | 28-OCT-2019 | DIRECT ENERGY BUSINESS | 131,633.46 |
| 42270 | 28-OCT-2019 | BRINKS INC | 245.60 |
| 42272 | 28-OCT-2019 | CENTRAL LAKE COUNTY | 828,103.28 |
| 42286 | 28-OCT-2019 | NORTH SHORE WATER RECLAMATION DISTRICT | 204,194.83 |
| 42287 | 28-OCT-2019 | NORTH SHORE WATER RECLAMATION DISTRICT | 21,638.48 |
| 42293 | 28-OCT-2019 | UNITED BUSINESS MAIL | 4.99 |
| 42294 | 28-OCT-2019 | XYLEM WATER SOLUTION USA INC | 29,585.22 |
| 42298 | 28-OCT-2019 | DYNEGY ENERGY SERVICES LLC | 2,662.80 |
| 42299 | 28-OCT-2019 | SYNAGRO TECHNOLOGIES INC DBA | 43,776.88 |
| 1080543 | 04-OCT-2019 | ACTION FENCE CONTRACTORS INC | 4,375.00 |
| 1080544 | 04-OCT-2019 | ADVANCED DISPOSAL SERVICES | 166.28 |
| 1080545 | 04-OCT-2019 | ADVANCED DISPOSAL SERVICES | 424.50 |
| 1080546 | 04-OCT-2019 | ADVANCED DISPOSAL SERVICES | 562.30 |
| 1080547 | 04-OCT-2019 | ADVANCED DISPOSAL SERVICES | 4,121.37 |
| 1080551 | 04-OCT-2019 | APPLIED TECHNOLOGIES INC | 3,356.00 |
| 1080555 | 04-OCT-2019 | CALL ONE | 25,166.59 |
| 1080560 | 04-OCT-2019 | CINTAS CORP | 29.95 |
| 1080561 | 04-OCT-2019 | CINTAS CORP | 59.90 |
| 1080562 | 04-OCT-2019 | CINTAS CORPORATION 2 | 212.05 |

Fund Description

610 - Public Works

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|--------------------------------|---------------------|
| 1080570 | 04-OCT-2019 | COMMONWEALTH EDISON CO | 29.41 |
| 1080571 | 04-OCT-2019 | COMMONWEALTH EDISON CO | 17.24 |
| 1080572 | 04-OCT-2019 | COMMONWEALTH EDISON CO | 35.41 |
| 1080573 | 04-OCT-2019 | COMMONWEALTH EDISON CO | 438.62 |
| 1080574 | 04-OCT-2019 | CORE & MAIN LP | 6,811.00 |
| 1080576 | 04-OCT-2019 | DONOHUE & ASSOCIATES | 2,943.29 |
| 1080579 | 04-OCT-2019 | EL-COR INDUSTRIES INC | 1,215.94 |
| 1080580 | 04-OCT-2019 | ELEVATED SAFETY LLC | 2,100.00 |
| 1080581 | 04-OCT-2019 | ENVIRONMENTAL INC | 765.00 |
| 1080582 | 04-OCT-2019 | FEDERAL EXPRESS CORPORATION | 838.97 |
| 1080584 | 04-OCT-2019 | FISHER SCIENTIFIC CO | 1,415.23 |
| 1080589 | 04-OCT-2019 | GRAYBAR ELECTRIC CO | 4,957.70 |
| 1080595 | 04-OCT-2019 | IHC CONSTRUCTION COMPANIES | 71,400.00 |
| 1080597 | 04-OCT-2019 | JEWELL ELECTRIC INC | 1,008.00 |
| 1080603 | 04-OCT-2019 | LECHNER AND SONS INC | 78.06 |
| 1080610 | 04-OCT-2019 | MENONI & MOCOGNI INC | 1,211.10 |
| 1080620 | 04-OCT-2019 | NALCO CROSSBOW WATER LLC | 226.10 |
| 1080623 | 04-OCT-2019 | NICOR GAS | 904.27 |
| 1080624 | 04-OCT-2019 | NICOR GAS | 34.75 |
| 1080626 | 04-OCT-2019 | NICOR GAS | 35.77 |
| 1080630 | 04-OCT-2019 | ORKIN EXTERMINATING CO INC | 133.15 |
| 1080632 | 04-OCT-2019 | PDC LABORATORIES INC | 3,856.90 |
| 1080640 | 04-OCT-2019 | STRAND ASSOCIATES INC | 177.87 |
| 1080649 | 04-OCT-2019 | USABLUBOOK | 927.47 |
| 1080652 | 04-OCT-2019 | VERIZON WIRELESS | 608.56 |
| 1080657 | 04-OCT-2019 | VWR INTERNATIONAL INC | 163.25 |
| 1080658 | 04-OCT-2019 | WATER PRODUCTS CO INC | 3,714.66 |
| 1080672 | 11-OCT-2019 | LAKES REGION SANITARY DISTRICT | 44.34 |
| 1080683 | 11-OCT-2019 | ADVANCED DISPOSAL SERVICES | 166.28 |
| 1080684 | 11-OCT-2019 | ADVANCED DISPOSAL SERVICES | 355.60 |
| 1080689 | 11-OCT-2019 | ALFA LAVAL INC | 947.16 |
| 1080695 | 11-OCT-2019 | CINTAS CORP | 54.95 |
| 1080696 | 11-OCT-2019 | CINTAS CORPORATION 2 | 194.57 |
| 1080697 | 11-OCT-2019 | CINTAS CORPORATION 2 | 70.55 |

Fund Description

610 - Public Works

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|----------------------------------|---------------------|
| 1080698 | 11-OCT-2019 | CITY OF NORTH CHICAGO | 2,739.26 |
| 1080708 | 11-OCT-2019 | COMMONWEALTH EDISON CO | 2,119.73 |
| 1080709 | 11-OCT-2019 | COMMONWEALTH EDISON CO | 411.99 |
| 1080710 | 11-OCT-2019 | COMMONWEALTH EDISON CO | 127.60 |
| 1080716 | 11-OCT-2019 | CORE & MAIN LP | 4,157.00 |
| 1080721 | 11-OCT-2019 | EL-COR INDUSTRIES INC | 28.00 |
| 1080723 | 11-OCT-2019 | FEDERAL EXPRESS CORPORATION | 1,362.33 |
| 1080738 | 11-OCT-2019 | KRESL POWER EQUIPMENT INC | 569.76 |
| 1080743 | 11-OCT-2019 | LAKE COUNTY FOREST PRESERVE DIST | 1,298.87 |
| 1080752 | 11-OCT-2019 | MGN LOCK-KEY & SAFES INC | 741.00 |
| 1080764 | 11-OCT-2019 | BRIAN LINANE | 9,210.00 |
| 1080765 | 11-OCT-2019 | JOE SPONSELLER | 55.20 |
| 1080766 | 11-OCT-2019 | G.A.JOHNSON & SON | 1,000.00 |
| 1080774 | 11-OCT-2019 | NICOR GAS | 66.77 |
| 1080775 | 11-OCT-2019 | NICOR GAS | 38.23 |
| 1080776 | 11-OCT-2019 | NICOR GAS | 35.49 |
| 1080777 | 11-OCT-2019 | NICOR GAS | 35.52 |
| 1080778 | 11-OCT-2019 | NICOR GAS | 36.27 |
| 1080779 | 11-OCT-2019 | NICOR GAS | 38.11 |
| 1080780 | 11-OCT-2019 | NICOR GAS | 35.52 |
| 1080783 | 11-OCT-2019 | NORTH SHORE GAS CO | 34.04 |
| 1080794 | 11-OCT-2019 | RAY SCHRAMER & CO | 472.20 |
| 1080795 | 11-OCT-2019 | REVERE ELECTRIC SUPPLY INC | 594.57 |
| 1080796 | 11-OCT-2019 | REZEK HENRY MEISENHEIMER | 8,217.00 |
| 1080810 | 11-OCT-2019 | USABUEBOOK | 2,595.50 |
| 1080811 | 11-OCT-2019 | VILLAGE OF GRAYSLAKE | 2,577.60 |
| 1080814 | 11-OCT-2019 | VILLAGE OF VOLO | 15.00 |
| 1080820 | 11-OCT-2019 | WESCO DISTRIBUTION INC | 2,675.00 |
| 1080891 | 18-OCT-2019 | ADVANCED DISPOSAL SERVICES | 6,516.80 |
| 1080892 | 18-OCT-2019 | ADVANCED DISPOSAL SERVICES | 670.15 |
| 1080897 | 18-OCT-2019 | AT & T | 241.75 |
| 1080929 | 18-OCT-2019 | CORE & MAIN LP | 5,607.00 |
| 1080931 | 18-OCT-2019 | DIXON ENGINEERING INC | 3,335.00 |
| 1080932 | 18-OCT-2019 | DONOHUE & ASSOCIATES | 6,900.54 |

Fund Description

610 - Public Works

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|--------------------------------|---------------------|
| 1080934 | 18-OCT-2019 | EMERY & ASSOCIATES INC | 3,900.00 |
| 1080935 | 18-OCT-2019 | EVOQUA WATER TECHNOLOGIES LLC | 5,354.40 |
| 1080937 | 18-OCT-2019 | FISHER SCIENTIFIC CO | 1,800.88 |
| 1080943 | 18-OCT-2019 | HACH COMPANY | 9,840.00 |
| 1080948 | 18-OCT-2019 | IDEXX DISTRIBUTION INC | 3,638.68 |
| 1080955 | 18-OCT-2019 | JEWELL ELECTRIC INC | 1,092.00 |
| 1080959 | 18-OCT-2019 | JWC ENVIRONMENTAL INC | 8,398.76 |
| 1080966 | 18-OCT-2019 | LANDSCAPE CONCEPTS INC | 76,135.32 |
| 1080968 | 18-OCT-2019 | LECHNER AND SONS INC | 267.06 |
| 1080973 | 18-OCT-2019 | MENONI & MOCOJNI INC | 5,343.31 |
| 1080988 | 18-OCT-2019 | ORKIN EXTERMINATING CO INC | 30.00 |
| 1080989 | 18-OCT-2019 | PDC LABORATORIES INC | 850.00 |
| 1080994 | 18-OCT-2019 | REVERE ELECTRIC SUPPLY INC | 328.75 |
| 1080995 | 18-OCT-2019 | REZEK HENRY MEISENHEIMER | 2,559.06 |
| 1081010 | 18-OCT-2019 | VWR INTERNATIONAL INC | 1,935.80 |
| 1081029 | 25-OCT-2019 | LAKES REGION SANITARY DISTRICT | 2,056.29 |
| 1081039 | 25-OCT-2019 | ALEXANDER CHEMICAL CORP | 383.30 |
| 1081044 | 25-OCT-2019 | APPLIED TECHNOLOGIES INC | 5,186.00 |
| 1081045 | 25-OCT-2019 | AQUA AMERICA | 8,969.35 |
| 1081046 | 25-OCT-2019 | AT & T | 167.47 |
| 1081080 | 25-OCT-2019 | COMMONWEALTH EDISON CO | 496.82 |
| 1081081 | 25-OCT-2019 | COMMONWEALTH EDISON CO | 18.09 |
| 1081091 | 25-OCT-2019 | FISHER SCIENTIFIC CO | 1,669.97 |
| 1081108 | 25-OCT-2019 | LANDSCAPE CONCEPTS INC | 30,454.22 |
| 1081109 | 25-OCT-2019 | LECHNER AND SONS INC | 169.42 |
| 1081118 | 25-OCT-2019 | MILLIPORE CORPORATION | 5,527.00 |
| 1081126 | 25-OCT-2019 | DAVID TAITEL AND ERYNN TAITEL | 63.86 |
| 1081127 | 25-OCT-2019 | HOLIDAY WATER & SEWER | 1,493.97 |
| 1081128 | 25-OCT-2019 | KIMBERLY MILLER | 104.18 |
| 1081129 | 25-OCT-2019 | AMIR SABRI | 100.00 |
| 1081130 | 25-OCT-2019 | WINDY CITY AMUSEMENTS | 243.97 |
| 1081131 | 25-OCT-2019 | BERGER EXCAVATING | 1,600.00 |
| 1081136 | 25-OCT-2019 | NICOR GAS | 40.19 |
| 1081137 | 25-OCT-2019 | NICOR GAS | 36.75 |

Fund Description 610 - Public Works

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|------------------------------------|---------------------|
| 1081138 | 25-OCT-2019 | NICOR GAS | 181.00 |
| 1081139 | 25-OCT-2019 | NICOR GAS | 35.96 |
| 1081140 | 25-OCT-2019 | NICOR GAS | 36.36 |
| 1081141 | 25-OCT-2019 | NICOR GAS | 37.00 |
| 1081142 | 25-OCT-2019 | NICOR GAS | 36.23 |
| 1081143 | 25-OCT-2019 | NICOR GAS | 40.19 |
| 1081144 | 25-OCT-2019 | NICOR GAS | 35.96 |
| 1081145 | 25-OCT-2019 | NICOR GAS | 34.84 |
| 1081146 | 25-OCT-2019 | NICOR GAS | 119.22 |
| 1081147 | 25-OCT-2019 | NICOR GAS | 112.47 |
| 1081148 | 25-OCT-2019 | NICOR GAS | 37.00 |
| 1081149 | 25-OCT-2019 | NICOR GAS | 38.44 |
| 1081150 | 25-OCT-2019 | NICOR GAS | 139.15 |
| 1081151 | 25-OCT-2019 | NICOR GAS | 120.18 |
| 1081152 | 25-OCT-2019 | NICOR GAS | 122.66 |
| 1081153 | 25-OCT-2019 | NICOR GAS | 34.84 |
| 1081154 | 25-OCT-2019 | NICOR GAS | 38.08 |
| 1081155 | 25-OCT-2019 | NICOR GAS | 35.15 |
| 1081156 | 25-OCT-2019 | NICOR GAS | 119.53 |
| 1081157 | 25-OCT-2019 | NICOR GAS | 49.67 |
| 1081158 | 25-OCT-2019 | NICOR GAS | 37.15 |
| 1081159 | 25-OCT-2019 | NICOR GAS | 37.21 |
| 1081160 | 25-OCT-2019 | NICOR GAS | 38.35 |
| 1081161 | 25-OCT-2019 | NICOR GAS | 41.19 |
| 1081162 | 25-OCT-2019 | NICOR GAS | 35.72 |
| 1081163 | 25-OCT-2019 | NICOR GAS | 108.02 |
| 1081164 | 25-OCT-2019 | NICOR GAS | 37.21 |
| 1081165 | 25-OCT-2019 | NICOR GAS | 106.06 |
| 1081166 | 25-OCT-2019 | NICOR GAS | 91.87 |
| 1081167 | 25-OCT-2019 | NORTH SHORE GAS CO | 1,256.81 |
| 1081171 | 25-OCT-2019 | ORKIN EXTERMINATING CO INC | 33.15 |
| 1081173 | 25-OCT-2019 | PDC LABORATORIES INC | 300.00 |
| 1081175 | 25-OCT-2019 | PICTURE PERFECT WINDOW WASHING INC | 260.00 |
| 1081184 | 25-OCT-2019 | STRAND ASSOCIATES INC | 283.47 |

Fund Description 610 - Public Works

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|-------------------------|---------------------|
| 1081185 | 25-OCT-2019 | SUBURBAN LABORATORIES | 880.00 |
| 1081186 | 25-OCT-2019 | T MOBILE USA INC | 20.00 |
| 1081200 | 25-OCT-2019 | VERIZON WIRELESS | 3,697.77 |
| 1081201 | 25-OCT-2019 | VILLAGE OF LIBERTYVILLE | 178,038.93 |
| Grand Total: | | | 2,850,644.13 |

Period Name : 'Oct-19'

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|-------------------|---------------------|
| 41940 | 15-OCT-2019 | HOLLAND & KNIGHT | 2,240.00 |
| 42283 | 28-OCT-2019 | HOLLAND & KNIGHT | 770.00 |
| 1080825 | 11-OCT-2019 | WRB LLC | 1,551.15 |
| Grand Total: | | | 4,561.15 |

Period Name : 'Oct-19'

| | |
|------------------|-------------------------------|
| Fund Description | 710 - Township Motor Fuel Tax |
|------------------|-------------------------------|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|--------------------------------|---------------------|
| 42072 | 21-OCT-2019 | SCHROEDER ASPHALT SERVICES INC | 77,108.92 |
| 42284 | 28-OCT-2019 | PETER BAKER & SON CO | 140,000.00 |
| 1080933 | 18-OCT-2019 | ELA TOWNSHIP ROAD DISTRICT | 65,564.46 |
| | | Grand Total: 282,673.38 | |

Period Name : 'Oct-19'

Fund Description 715 - Treasurer Agency Fund

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|---|---------------------|
| 1080675 | 11-OCT-2019 | NATIONSTAR MORTGAGE LLC | 28,571.78 |
| 1080677 | 11-OCT-2019 | RYAN AND RYAN | 3,429.75 |
| 1080880 | 18-OCT-2019 | JEAN MYERS | 8,691.45 |
| 1080881 | 18-OCT-2019 | LAKE COUNTY COLLECTOR | 2,912.40 |
| 1081022 | 25-OCT-2019 | GROVER J FARMER EXEC OF THE ESTATE OF MARLENE DAVIS | 8,370.62 |
| | | Grand Total: | 51,976.00 |

Period Name : 'Oct-19'

Fund Description 725 - Sheriff's Agency Funds

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|--|---------------------|
| 41783 | 07-OCT-2019 | DAVID MCDONALD | 50.00 |
| 41827 | 07-OCT-2019 | BLACK CHAMBER OF COMMERCE OF LAKE COUNTY | 5,980.00 |
| 41853 | 07-OCT-2019 | ARAMARK SERVICES INC DBA | 322.50 |
| 42007 | 15-OCT-2019 | TRINITY SERVICES GROUP | 1,032.00 |
| 42115 | 21-OCT-2019 | TRITECH SOFTWARE SYSTEMS INC | 6,460.00 |
| 42189 | 28-OCT-2019 | TRITECH SOFTWARE SYSTEMS INC | 6,460.00 |
| 42192 | 28-OCT-2019 | TRINITY SERVICES GROUP | 344.00 |
| 42205 | 28-OCT-2019 | CANON SOLUTIONS AMERICA INC | 111.92 |
| 42303 | 28-OCT-2019 | ART IMPACT PROJECT | 1,000.00 |
| 1081051 | 25-OCT-2019 | BOB BARKER CO INC | 1,883.52 |
| 1081054 | 25-OCT-2019 | BUILDING FAMILIES TOGETHER INC NFP | 1,883.32 |
| 1081181 | 25-OCT-2019 | SECURUS TECHNOLOGIES INC | 2,830.00 |
| Grand Total: | | | 28,357.26 |

Period Name : 'Oct-19'

Fund Description 730 - Employee Flexible Reimbursements

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|--|---------------------|
| 41777 | 07-OCT-2019 | CONTINENTAL AMERICAN INSURANCE COMPANY | 750.63 |
| 41825 | 07-OCT-2019 | CONDUENT INCORPORATED | 3,125.46 |
| 41921 | 15-OCT-2019 | CONDUENT INCORPORATED | 8,568.94 |
| 42053 | 21-OCT-2019 | CONTINENTAL AMERICAN INSURANCE COMPANY | 750.63 |
| 42145 | 21-OCT-2019 | CONDUENT INCORPORATED | 14,229.11 |
| 42262 | 28-OCT-2019 | CONDUENT INCORPORATED | 15,671.84 |
| | | Grand Total: | 43,096.61 |

Period Name : 'Oct-19'

Fund Description 740 - Community Development

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|---|---------------------|
| 41896 | 07-OCT-2019 | COMMUNITY PARTNERS FOR AFFORDABLE HOUSING | 68,943.20 |
| 41936 | 15-OCT-2019 | ARDEN SHORE CHILD AND FAMILY | 1,288.82 |
| 41944 | 15-OCT-2019 | US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS | 959.39 |
| 41975 | 15-OCT-2019 | COMMUNITY PARTNERS FOR AFFORDABLE HOUSING | 63,685.56 |
| 42114 | 21-OCT-2019 | GREATER WAUKEGAN DEVELOPMENT COALITION | 8,686.13 |
| 42230 | 28-OCT-2019 | YWCA OF LAKE COUNTY | 21,291.00 |
| 1080596 | 04-OCT-2019 | INDEPENDENCE CENTER | 22,929.14 |
| 1080662 | 04-OCT-2019 | YOUTH CONSERVATION CORPS INC | 2,902.62 |
| 1080741 | 11-OCT-2019 | LAKE COUNTY CRISIS CENTER DBA | 20,000.00 |
| 1080742 | 11-OCT-2019 | LAKE COUNTY CRISIS CENTER DBA | 10,529.93 |
| 1080945 | 18-OCT-2019 | HIGHLAND PARK COMMUNITY NURSE SCHOOL | 31,449.00 |
| 1080963 | 18-OCT-2019 | LAKE COUNTY HAVEN | 14,008.63 |
| 1081208 | 25-OCT-2019 | YOUTH CONSERVATION CORPS INC | 4,266.55 |
| | | Grand Total: 270,939.97 | |

Period Name : 'Oct-19'

Fund Description 750 - Workforce Development

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|---|---------------------|
| 41845 | 07-OCT-2019 | YOUTHBUILD LAKE COUNTY | 4,362.06 |
| 41865 | 07-OCT-2019 | WAUKEGAN HIGH SCHOOL | 12,896.89 |
| 41944 | 15-OCT-2019 | US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS | 1,641.64 |
| 41958 | 15-OCT-2019 | WAUKEGAN HIGH SCHOOL | 41,067.27 |
| 41982 | 15-OCT-2019 | COLBORNE FOOTBOTICS LLC | 2,040.00 |
| 41998 | 15-OCT-2019 | MONTERREY SECURITY CONSULTANTS INC | 3,756.60 |
| 42013 | 15-OCT-2019 | COLBORNE FOOTBOTICS LLC | 3,946.00 |
| 42064 | 21-OCT-2019 | NESTOR MUNOZ | 60.08 |
| 42065 | 21-OCT-2019 | DONALD STEEN OLEXA JR | 256.08 |
| 42077 | 21-OCT-2019 | JUAN TAPIA | 1,250.00 |
| 42078 | 21-OCT-2019 | RASMUSSEN COLLEGE LLC | 5,805.94 |
| 42092 | 21-OCT-2019 | SWISS AUTOMATION INC | 690.56 |
| 42093 | 21-OCT-2019 | UNITED WAY OF LAKE COUNTY | 2,799.98 |
| 42094 | 21-OCT-2019 | MANAGEMENT & INFORMATION | 5,000.00 |
| 42095 | 21-OCT-2019 | B & DA INC | 7,000.00 |
| 42099 | 21-OCT-2019 | CHRISTOPHER GROSZCZYK | 90.81 |
| 42100 | 21-OCT-2019 | MELISSA JONES | 158.67 |
| 42116 | 21-OCT-2019 | COMNET GROUP INC | 7,000.00 |
| 42137 | 21-OCT-2019 | CRAIG WORKMAN | 99.28 |
| 42141 | 21-OCT-2019 | TKG ENVIRONMENTAL SERVICES GROUP LLC | 2,405.83 |
| 42146 | 21-OCT-2019 | FAMILY PRIMARY CARE CLINIC | 1,033.44 |
| 42163 | 21-OCT-2019 | WAUKEGAN HIGH SCHOOL | 16,303.66 |
| 42166 | 21-OCT-2019 | KOTRA CDL DRIVING SCHOOL | 34,580.00 |
| 42169 | 21-OCT-2019 | THE SALEM GROUP | 4,414.08 |
| 42172 | 28-OCT-2019 | TIFFANY CURRY | 240.00 |
| 42183 | 28-OCT-2019 | MANAGEMENT & INFORMATION | 5,000.00 |
| 42200 | 28-OCT-2019 | LENOVO INC | 23,019.74 |
| 42205 | 28-OCT-2019 | CANON SOLUTIONS AMERICA INC | 513.60 |
| 42224 | 28-OCT-2019 | BEST QUALITY FACILITY SERVICES LLC | 1,150.00 |
| 42229 | 28-OCT-2019 | THE SALEM GROUP | 106.00 |
| 42271 | 28-OCT-2019 | EMPLOYEE CONNECTIONS | 6,657.08 |

Fund Description 750 - Workforce Development

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|-----------------------------------|---------------------|
| 42291 | 28-OCT-2019 | DELOCO BEVIL | 150.00 |
| 42295 | 28-OCT-2019 | RASMUSSEN COLLEGE LLC | 5,281.00 |
| 42297 | 28-OCT-2019 | GERALD PENNICOOKE | 50.00 |
| 42301 | 28-OCT-2019 | A L HANSEN MANUFACTURING COMPANY | 3,459.00 |
| 42305 | 28-OCT-2019 | CLOSS TIRE & AUTO INC | 1,784.36 |
| 42311 | 28-OCT-2019 | ROCK GATE CAPITAL LLC DBA | 8,376.50 |
| 42313 | 28-OCT-2019 | RECORDS MANAGEMENT INC | 36.00 |
| 1080818 | 11-OCT-2019 | WAUKEGAN HOUSING AUTHORITY | 1,005.79 |
| 1080826 | 11-OCT-2019 | YOUTH CONSERVATION CORPS INC | 15,311.06 |
| 1080906 | 18-OCT-2019 | CHICAGO PROFESSIONAL CENTER | 15,000.00 |
| 1080907 | 18-OCT-2019 | CINDU THOMAS-GEORGE DBA | 2,500.00 |
| 1080914 | 18-OCT-2019 | COLLEGE OF LAKE COUNTY | 6,506.70 |
| 1080915 | 18-OCT-2019 | COLLEGE OF LAKE COUNTY | 4,214.53 |
| 1080916 | 18-OCT-2019 | COLLEGE OF LAKE COUNTY | 9,518.58 |
| 1080917 | 18-OCT-2019 | COLUMBIA COLLEGE | 3,015.00 |
| 1081006 | 18-OCT-2019 | TOP LINE TRANSPORTATION CO | 1,160.00 |
| 1081008 | 18-OCT-2019 | UNIVERSITY CENTER OF LAKE COUNTY | 430.65 |
| 1081013 | 18-OCT-2019 | YOUTH CONSERVATION CORPS INC | 26,661.65 |
| 1081057 | 25-OCT-2019 | CALL ONE | 121.06 |
| 1081063 | 25-OCT-2019 | COLLEGE OF LAKE COUNTY | 2,413.95 |
| 1081064 | 25-OCT-2019 | COLLEGE OF LAKE COUNTY | 2,303.16 |
| 1081068 | 25-OCT-2019 | COLLEGE OF LAKE COUNTY | 14,144.09 |
| 1081069 | 25-OCT-2019 | COLLEGE OF LAKE COUNTY | 2,310.00 |
| 1081083 | 25-OCT-2019 | COMPUTER TRAINING SOURCE INC | 7,000.00 |
| 1081117 | 25-OCT-2019 | MICROTECH TRAINING CENTER DBA | 20,958.00 |
| 1081169 | 25-OCT-2019 | NORTHBROOK COLLEGE OF HEALTH CARE | 3,190.49 |
| | | Grand Total: | 352,246.86 |

Period Name : 'Oct-19'

| | |
|------------------|--------------------------------|
| Fund Description | 760 - Asset Forfeiture Account |
|------------------|--------------------------------|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|--|---------------------|
| 1080674 | 11-OCT-2019 | ZION-BENTON HIGH SCHOOL - C/O DEBORAH WILL | 300.00 |
| Grand Total: | | | 300.00 |

Period Name : 'Oct-19'

Fund Description 790 - Contributions Fund

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|-----------------------------------|---------------------|
| 1080767 | 11-OCT-2019 | MOBI-DENT PC | 1,000.00 |
| 1080889 | 18-OCT-2019 | ACCELERATED CARE PLUS LEASING INC | 1,169.00 |
| | | Grand Total: 2,169.00 | |