

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

<u>Fund</u>	<u>Fund Name</u>	<u>Fund Amount</u>
101	General Fund	13,277,465.64
206	Liability Insurance and Risk Fund	1,389,528.08
208	Veterans Assistance Commission	17,059.25
210	Health Department	1,133,568.25
212	Stormwater Management	55,913.94
214	Division of Transportation	340,416.13
216	Hulse Detention Center .	66,715.15
218	Winchester House	12,342.33
220	TB Clinic	5,407.31
232	Bridge Tax	1,690,400.99
234	Matching Tax	1,341,077.71
250	Probation Services Fee .	72,338.82
252	Law Library	4,664.28
255	Neutral Site Custody Exchange Fee	56,045.05
256	Court Automation	75,991.92
258	Court Document Storage .	22,829.06
260	Recorder Automation .	12,368.35
266	Tax Sale Automation Fee	37,765.14
267	Coroner Fees	841.89
268	Motor Fuel Tax	1,193,435.34
269	Sales Tax for Transportation & Public Safety	1,178,852.17
272	Special Service Area #8 Loon Lake	10,317.97
303	2010A Taxable GO Bonds	1,700.00
306	2013 GO Road Bonds	428.00
354	Special Service Area #16	1,975.00
510	Health, Life & Dental Insurance	3,739,990.95
610	Public Works	1,637,297.93
620	Northern Lake County Lake Michigan Water Planning Group	3,552.90
710	Township Motor Fuel Tax	330,638.48
715	Treasurer Agency Fund	22,500.17
720	Sheriff Asset Forfeiture Fund	12,958.00
725	Sheriff's Agency Funds	19,462.25
730	Employee Flexible Reimbursements	52,836.82
740	Community Development	393,397.81
750	Workforce Development	269,556.45
790	Contributions Fund	187,174.35
		Grand Total: 28,668,813.88

Period Name : 'Dec-19'

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
42932	09-DEC-2019	DAVID ESCOBEDO	198.00
42933	09-DEC-2019	CONFERENCE TECHNOLOGIES INC	13,243.19
42937	09-DEC-2019	JOHN SCHWEDA	1,820.00
42940	09-DEC-2019	MARIANNA ZEIDLER	836.82
42942	09-DEC-2019	AECOM SERVICES OF ILLINOIS INC	59,299.00
42945	09-DEC-2019	MICHAEL MUNDA	216.92
42946	09-DEC-2019	ELLEN ROBERTS	571.50
42949	09-DEC-2019	WILLIAM RUSSELL	2,600.00
42953	09-DEC-2019	BEST QUALITY FACILITY SERVICES LLC	16,870.00
42960	09-DEC-2019	RAYMOND HIBNICK	1,300.00
42961	09-DEC-2019	HOMESTEAD ELECTRICAL CONTRACTING LLC	574,089.68
42962	09-DEC-2019	DENNIS HOCKNEY	229.60
42967	09-DEC-2019	EXP US SERVICES INC	3,362.39
42968	09-DEC-2019	WEX BANK	2,112.97
42970	09-DEC-2019	BRINKS INC	1,396.85
42973	09-DEC-2019	EVON SOLMS	1,820.00
42974	09-DEC-2019	ENVIRONMENTAL SYSTEMS RESEARCH	14,817.59
42982	09-DEC-2019	BETH MALLOY & ASSOCIATES	12,931.00
42984	09-DEC-2019	MOHAWK CARPET DISTRIBUTION INC	90,000.00
42988	09-DEC-2019	CUMMINS-ALLISON CORP	3,054.00
42990	09-DEC-2019	MONICA SALIDO-FISHER	364.96
42991	09-DEC-2019	ANDERSON EDUCATIONAL CONSULTING INC	862.52
42992	09-DEC-2019	TELCOM INNOVATIONS GROUP LLC	1,909.50
42993	09-DEC-2019	WISCONSIN GLACIER SPRINGS CO	251.24
42996	09-DEC-2019	SAFER SCHOOLS TOGETHER USA INC	1,197.00
42997	09-DEC-2019	NATHAN M HERBST	1,040.00
42998	09-DEC-2019	TOM GEORGES	670.00
42999	09-DEC-2019	RYAN DEHEER	2,600.00
43000	09-DEC-2019	TERESA CUESTA	969.00
43002	09-DEC-2019	QUERCUS CONSULTING INC	11,746.80
43003	09-DEC-2019	DAVID L BROST ARCHITECT	678.84

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
43004	09-DEC-2019	DEPENDABLE FIRE EQUIPMENT	971.15
43005	09-DEC-2019	DALE NEEDHAM DBA	1,760.00
43007	09-DEC-2019	RECORDS MANAGEMENT INC	429.00
43013	09-DEC-2019	KENNETH B GREEN	2,155.00
43016	09-DEC-2019	CONDUENT INC	36,956.10
43020	09-DEC-2019	VANGUARD ARCHIVES LLC	8,366.20
43022	09-DEC-2019	LENOVO INC	4,596.59
43024	09-DEC-2019	AIRWAYS SYSTEMS INC	1,480.00
43026	09-DEC-2019	ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	435.00
43027	09-DEC-2019	DEBORAH BUDNIK	150.00
43029	09-DEC-2019	APINDER J SINGH	1,820.00
43030	09-DEC-2019	GERALDINE STIMPSON	212.32
43031	09-DEC-2019	MARVIN RAYMOND	195.38
43032	09-DEC-2019	CANON SOLUTIONS AMERICA INC	3,789.54
43034	09-DEC-2019	GATEWAY FOUNDATION INC	11,309.00
43035	09-DEC-2019	GRAINGER INDUSTRIAL SUPPLY	4,220.70
43036	09-DEC-2019	MATT S LEE	320.00
43038	09-DEC-2019	GOVHR USA LLC	12,241.00
43039	09-DEC-2019	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	3,450.00
43043	09-DEC-2019	MCDERMOTT CENTER DBA	19,584.01
43048	09-DEC-2019	ERIE FAMILY HEALTH CENTER	2,035.13
43049	09-DEC-2019	LAURENCE PASQUESI	3,840.00
43051	09-DEC-2019	PATRICIA A CADRECHA	139.50
43052	09-DEC-2019	TYLER TECHNOLOGIES INC	34,156.33
43060	09-DEC-2019	ARAMARK SERVICES INC DBA	71,187.65
43064	09-DEC-2019	CONSUMER CREDIT COUNSELING SERVICE	1,116.20
43065	09-DEC-2019	CAREERS IN GOVERNMENT	310.00
43066	09-DEC-2019	UNITED WAY OF LAKE COUNTY	3,788.72
43067	09-DEC-2019	MICHAEL ANN HALLIN	1,375.00
43070	09-DEC-2019	LUCKY LOCATORS INC	290.00
43075	09-DEC-2019	ALLEN C KEITER	1,240.00
43076	09-DEC-2019	LISA PARKS	1,040.00
43077	09-DEC-2019	BANGHUI F WU	260.00
43078	09-DEC-2019	BLACK JACK LLC	1,635.89

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
43080	09-DEC-2019	THERMOSYSTEMS LLC	3,588.12
43083	09-DEC-2019	THE STEVENS GROUP LLC DBA	8,850.00
43086	09-DEC-2019	LEADSONLINE LLC	8,858.00
43087	09-DEC-2019	THE SALEM GROUP	2,923.25
43091	09-DEC-2019	SELECTIVE GIFT INSTITUTE INC DBA	320.00
43092	09-DEC-2019	AT & T	881.82
43094	09-DEC-2019	AMERICANEAGLE.COM INC	225.00
43095	09-DEC-2019	CATHOLIC CHARITIES	11,505.04
43096	09-DEC-2019	SHI INTERNATIONAL CORP	177,359.66
43097	09-DEC-2019	GREY WALL SOFTWARE LLC	72,000.00
43103	09-DEC-2019	MAGGIE GILBERT	571.50
43110	09-DEC-2019	REDI TRANSPORTS LLC	1,050.00
43111	09-DEC-2019	CHICAGO HEARING SOCIETY	360.00
43113	16-DEC-2019	KONE INC	1,850.00
43117	16-DEC-2019	DIRECT ENERGY BUSINESS	18,207.48
43119	16-DEC-2019	DAVID L BROST ARCHITECT	180.11
43120	16-DEC-2019	KENNETH B GREEN	1,710.00
43121	16-DEC-2019	DEMARTINI LEGAL	3,500.00
43122	16-DEC-2019	CONDUENT INC	36,768.03
43124	16-DEC-2019	AIRWAYS SYSTEMS INC	1,995.00
43126	16-DEC-2019	MARTA RUPNIEWSKI	375.00
43129	16-DEC-2019	KRISTIN ESCOBAR ALVARENGA	30,900.00
43130	16-DEC-2019	MEYERS & JOHNSON LLC	3,570.00
43133	16-DEC-2019	TEE JAY SERVICE COMPANY INC	715.00
43135	16-DEC-2019	LATONYA C BURTON	2,500.00
43137	16-DEC-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	366,445.55
43140	16-DEC-2019	STV INCORPORATED	14,084.45
43142	16-DEC-2019	JEFF GORRILL	300.00
43145	16-DEC-2019	UNITED WAY OF LAKE COUNTY	1,835.18
43146	16-DEC-2019	PADDOCK PUBLICATIONS	450.00
43150	16-DEC-2019	THE SALEM GROUP	1,328.75
43151	16-DEC-2019	LAKE FOREST GRADUATE SCHOOL OF MGMT	2,405.00
43152	16-DEC-2019	CLARK CONSTRUCTION GROUP LLC	104,341.00
43167	16-DEC-2019	STAPLES CONTRACT & COMMERCIAL LLC DBA	95,159.54

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43168	16-DEC-2019	WILLIAM RUSSELL	2,280.00
43172	16-DEC-2019	RAYMOND HIBNICK	2,565.00
43173	16-DEC-2019	HOMESTEAD ELECTRICAL CONTRACTING LLC	459,004.40
43175	16-DEC-2019	PRAIRIE STATE LEGAL	850.00
43176	16-DEC-2019	EVON SOLMS	1,205.00
43179	16-DEC-2019	TRIBUNE PUBLISHING CO LLC DBA	34,748.80
43181	16-DEC-2019	AFSCME COUNCIL 31	1,621.11
43183	16-DEC-2019	CD LLC DBA	4,833.59
43187	16-DEC-2019	TELCOM INNOVATIONS GROUP LLC	5,392.75
43188	16-DEC-2019	WISCONSIN GLACIER SPRINGS CO	145.80
43192	16-DEC-2019	NATHAN M HERBST	855.00
43193	16-DEC-2019	RYAN DEHEER	2,565.00
43194	16-DEC-2019	ALLEN C KEITER	435.00
43195	16-DEC-2019	BANGHUI F WU	285.00
43197	16-DEC-2019	GRAPHIC PARTNERS INC	146.00
43198	16-DEC-2019	RECORDS MANAGEMENT INC	429.00
43205	16-DEC-2019	SYLVIA ANTUNEZ	714.00
43206	16-DEC-2019	SAFEWARE INC	169,925.00
43207	16-DEC-2019	MKB LEADERSHIP TRANSFORMATION	2,000.00
43209	16-DEC-2019	LENOVO INC	3,450.00
43211	16-DEC-2019	CANON SOLUTIONS AMERICA INC	264.00
43212	16-DEC-2019	GRAINGER INDUSTRIAL SUPPLY	4,826.60
43215	16-DEC-2019	SELECTIVE GIFT INSTITUTE INC DBA	875.00
43217	16-DEC-2019	ALTORFER INDUSTRIES INC	8,145.71
43221	16-DEC-2019	CDS OFFICE SYSTEMS DBA	16,507.00
43231	16-DEC-2019	LANGUAGE LINE SERVICES INC	922.22
43237	23-DEC-2019	MONTERREY SECURITY CONSULTANTS INC	68,230.68
43238	23-DEC-2019	SELECTIVE GIFT INSTITUTE INC DBA	580.00
43239	23-DEC-2019	MICHAEL W LESCHER	1,255.00
43240	23-DEC-2019	JOHN SCHWEDA	1,425.00
43246	23-DEC-2019	DVM INSURANCE AGENCY DBA	1,895.73
43247	23-DEC-2019	MAGGIE GILBERT	234.00
43251	23-DEC-2019	STAPLES CONTRACT & COMMERCIAL LLC DBA	314.33
43254	23-DEC-2019	BARBARA J SNIDER	250.00

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43255	23-DEC-2019	WIFLER LAW GROUP PC	250.00
43263	23-DEC-2019	LORENA E HERNANDEZ	58.42
43270	23-DEC-2019	WILLIAM RUSSELL	1,710.00
43271	23-DEC-2019	APINDER J SINGH	2,850.00
43272	23-DEC-2019	ORACLE AMERICA INC	67,066.41
43281	23-DEC-2019	BARBARA A DEMICCO	32.50
43283	23-DEC-2019	RAYMOND HIBNICK	1,425.00
43285	23-DEC-2019	EVON SOLMS	1,425.00
43286	23-DEC-2019	VERNITA ALLEN-WILLIAMS	31.50
43289	23-DEC-2019	DEPENDABLE FIRE EQUIPMENT	12.25
43293	23-DEC-2019	KENNETH B GREEN	1,710.00
43297	23-DEC-2019	ATLAS LANGUAGE SERVICES INC	690.00
43298	23-DEC-2019	GRAPHIC PARTNERS INC	587.00
43301	23-DEC-2019	YU-JEAN CHON	244.08
43302	23-DEC-2019	NATIONAL INTERNAL AFFAIRS INVESTIGATION ASSOCIATION INC	50.00
43304	23-DEC-2019	DEBORAH BUDNIK	150.00
43307	23-DEC-2019	RECORDS MANAGEMENT INC	118.00
43310	23-DEC-2019	MALIA & RINEHART PC	5,000.00
43317	23-DEC-2019	ACP II OPERATING PARTNERSHIP LLC DBA	16,637.96
43318	23-DEC-2019	VANGUARD ARCHIVES LLC	8,911.28
43319	23-DEC-2019	THEODORE S POTKONJAK	292.81
43320	23-DEC-2019	CROWE LLP	62,360.92
43322	23-DEC-2019	CANON SOLUTIONS AMERICA INC	1,113.00
43326	23-DEC-2019	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY (METLIFE)	1,925.27
43327	23-DEC-2019	SKILLSOFT CORP	15,052.43
43329	23-DEC-2019	LAURENCE PASQUESI	3,135.00
43330	23-DEC-2019	GEORGE BELL	192.04
43332	23-DEC-2019	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	10,524.72
43335	23-DEC-2019	TYLER TECHNOLOGIES INC	102,469.00
43338	23-DEC-2019	ARAMARK SERVICES INC DBA	131.05
43343	23-DEC-2019	MICHAEL ANN HALLIN	1,140.00
43344	23-DEC-2019	PADDOCK PUBLICATIONS	375.00
43355	23-DEC-2019	LYNN BUCHMEYER	1,440.65
43358	23-DEC-2019	CONTINENTAL AMERICAN INSURANCE COMPANY	7,291.15

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
43363	23-DEC-2019	ADVANCED FUNERAL SERVICES PC	695.00
43366	23-DEC-2019	NATHAN M HERBST	1,425.00
43367	23-DEC-2019	MARK A RUDA	570.00
43368	23-DEC-2019	THE SALEM GROUP	1,578.56
43371	23-DEC-2019	JAMES W SMITH PRINTING COMPANY	184.00
43374	23-DEC-2019	RYAN DEHEER	1,425.00
43375	23-DEC-2019	ALLEN C KEITER	1,425.00
43376	23-DEC-2019	BANGHUI F WU	285.00
43377	23-DEC-2019	MONICA TIPPERREITER	200.00
43378	23-DEC-2019	LANITS LLC	280.00
43379	23-DEC-2019	SAFEWARE INC	98,446.60
43384	23-DEC-2019	REDI TRANSPORTS LLC	2,675.00
43386	23-DEC-2019	CHICAGO HEARING SOCIETY	360.00
43388	30-DEC-2019	METROPOLITAN ALLIANCE OF POLICE	1,386.00
43389	30-DEC-2019	SELECTIVE GIFT INSTITUTE INC DBA	300.00
43394	30-DEC-2019	CONDUENT INC	37,029.79
43402	30-DEC-2019	SMITH AMUNDSEN LLC	3,850.00
43403	30-DEC-2019	ILLINOIS COUNCIL OF POLICE	7,240.00
43404	30-DEC-2019	WAREHOUSE DIRECT	8,459.94
43405	30-DEC-2019	LAW OFFICE OF RALPH STRATHMANN	1,000.00
43411	30-DEC-2019	CANON SOLUTIONS AMERICA INC	3,631.55
43417	30-DEC-2019	AFSCME COUNCIL 31	1,721.31
43418	30-DEC-2019	OELSON & STERK LTD	24,743.75
55230	02-DEC-2019	CONDUENT INC	13,054.16
55231	10-DEC-2019	ILLINOIS DEPT OF REVENUE	61,758.00
55232	10-DEC-2019	ILLINOIS DEPT OF REVENUE	470,619.00
55233	11-DEC-2019	WI SCTF	2,774.03
55234	11-DEC-2019	STATE DISBURSEMENT UNIT	13,965.67
55235	06-DEC-2019	ILLINOIS MUNICIPAL #3026	4,605.52
55236	06-DEC-2019	ILLINOIS MUNICIPAL #3026	2,870,573.86
55238	11-DEC-2019	NACO CLR ACCT #13905	203,244.69
55240	13-DEC-2019	INTERNAL REVENUE SERVICE	1,644,184.27
55241	13-DEC-2019	ILLINOIS DEPT OF REVENUE	255,399.91
55242	13-DEC-2019	WISCONSIN DEPT OF REVENUE	39,869.63

Fund Description 101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
55243	19-DEC-2019	FIRST MIDWEST BANK	4,040.12
55244	23-DEC-2019	STATE DISBURSEMENT UNIT	13,965.67
55245	23-DEC-2019	WI SCTF	2,774.03
55246	23-DEC-2019	NACO CLR ACCT #13905	225,199.74
55247	27-DEC-2019	INTERNAL REVENUE SERVICE	1,673,741.30
55248	27-DEC-2019	WISCONSIN DEPT OF REVENUE	39,578.85
55249	27-DEC-2019	ILLINOIS DEPT OF REVENUE	259,918.36
55250	30-DEC-2019	CONDUENT INC	1,290,595.84
55251	31-DEC-2019	INTERNAL REVENUE SERVICE	1,308.03
55252	31-DEC-2019	ILLINOIS DEPT OF REVENUE	7.71
1081912	02-DEC-2019	BLITT & GAINES PC	472.28
1081913	02-DEC-2019	BLITT & GAINES PC	309.91
1081914	02-DEC-2019	BLITT & GAINES PC	247.11
1081915	02-DEC-2019	BLITT & GAINES PC	413.14
1081916	02-DEC-2019	BRIGHT START COLLEGE SAVINGS PROGRAM	4,050.78
1081917	02-DEC-2019	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1081918	02-DEC-2019	CHAPTER 13 TRUSTEE - 730	610.00
1081919	02-DEC-2019	CHAPTER 13 TRUSTEE - 730	203.00
1081920	02-DEC-2019	GLENN STEARNS	550.00
1081921	02-DEC-2019	GREAT LAKES HIGHER EDUCATION CORP - 83230	339.70
1081922	02-DEC-2019	ILLINOIS DEPT OF REVENUE-19035	319.33
1081923	02-DEC-2019	ILLINOIS DEPT OF REVENUE-19035	82.57
1081924	02-DEC-2019	INT'L UNION OPERATING ENG	7,876.35
1081925	02-DEC-2019	INTERNAL REVENUE SERVICE - PL LEVY	50.00
1081926	02-DEC-2019	INTERNTL UNION OPERATING ENG	1,588.95
1081927	02-DEC-2019	MARKOFF LAW LLC	139.98
1081928	02-DEC-2019	MIDLAND CREDIT MANAGEMENT INC	284.74
1081929	02-DEC-2019	PIONEER CREDIT RECOVERY INC	414.36
1081930	02-DEC-2019	REGIONAL SUPT OF SCHOOLS	1,179.02
1081931	02-DEC-2019	TRANSWORLD SYSTEMS INC	213.68
1081932	02-DEC-2019	TX CHILD SUPPORT SDU	657.69
1081933	02-DEC-2019	US DEPARTMENT OF EDUCATION AWG	87.53
1081934	02-DEC-2019	US DEPARTMENT OF EDUCATION AWG	197.91
1081935	02-DEC-2019	US DEPARTMENT OF EDUCATION AWG	143.65

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1081936	02-DEC-2019	US DEPARTMENT OF EDUCATION AWG	191.23
1081937	02-DEC-2019	US DEPARTMENT OF EDUCATION AWG	162.60
1081938	02-DEC-2019	US DEPARTMENT OF EDUCATION AWG	143.65
1081939	02-DEC-2019	US DEPARTMENT OF EDUCATION AWG	9.00
1081940	02-DEC-2019	US DEPARTMENT OF EDUCATION AWG	142.45
1081941	02-DEC-2019	US DEPARTMENT OF EDUCATION AWG	601.61
1081942	02-DEC-2019	US DEPARTMENT OF EDUCATION AWG	183.46
1081943	06-DEC-2019	GREATER SUBURBAN ACCEPTANCE	760.44
1081945	06-DEC-2019	BYERS OPERATING LLC DBA	12,633.25
1081947	06-DEC-2019	CANDACE LEE SARTWELL CSR	270.00
1081948	06-DEC-2019	DEBRA L SCHULTZ	32.00
1081949	06-DEC-2019	DEVORE, PAULA C	56.53
1081951	06-DEC-2019	GRAPHIC 14 INC	13,895.00
1081952	06-DEC-2019	HERNANDEZ, SONIA	77.14
1081953	06-DEC-2019	IARSS	1,500.00
1081954	06-DEC-2019	ILLINOIS ASSOCIATION OF COUNTY	850.00
1081956	06-DEC-2019	JONES, BILL R	350.00
1081958	06-DEC-2019	LAKE COUNTY CHIEF OF POLICE ASSOC	45.00
1081959	06-DEC-2019	LAKE COUNTY CLERK	669.24
1081960	06-DEC-2019	LAKE COUNTY CLERK	83.28
1081962	06-DEC-2019	MARIA PETERSON	245.68
1081974	06-DEC-2019	NVR TITLE AGENCY LLC	12.00
1081975	06-DEC-2019	PGP TITLE	20.00
1082002	06-DEC-2019	BOB BARKER CO INC	6,843.24
1082009	06-DEC-2019	CARMEN PATLAN	88.70
1082010	06-DEC-2019	CHICAGO PARTS & SOUND	43,656.97
1082015	06-DEC-2019	CITY OF PARK CITY	71.00
1082017	06-DEC-2019	CLARK BAIRD SMITH LLP	8,867.00
1082020	06-DEC-2019	COMLABS GOVERNMENT SYSTEMS INC	705.00
1082026	06-DEC-2019	COPS AND FIRE PERSONNEL TESTING SERVICE	480.00
1082028	06-DEC-2019	DAVID ETERNO	2,143.75
1082029	06-DEC-2019	DEBORAH L GOLDBERG	96.82
1082030	06-DEC-2019	DEBORAH L SEVERSON DBA	1,822.50
1082031	06-DEC-2019	DELUXE BUSINESS FORMS INC	3,928.98

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1082043	06-DEC-2019	GALLS LLC	39,942.93
1082046	06-DEC-2019	GOLDBERG & KANE	910.00
1082048	06-DEC-2019	GRAPHIC 14 INC	1,297.23
1082052	06-DEC-2019	GREGORY KOEPPEN	205.82
1082058	06-DEC-2019	HERBERT L JAMISON & CO LLC	1,984.00
1082059	06-DEC-2019	HERITAGE SIGNS LTD	257.00
1082061	06-DEC-2019	HERMAN BROTHERS INC	5,496.00
1082066	06-DEC-2019	ILLINOIS PUBLIC DEFENDER ASSOC	2,210.00
1082067	06-DEC-2019	JAMES GARBARINO	3,058.80
1082068	06-DEC-2019	JERRY L VAN PELT	242.92
1082071	06-DEC-2019	KENNETH KESSLER	95.66
1082072	06-DEC-2019	KURT SCHULTZ	369.06
1082078	06-DEC-2019	LANDSCAPE CONCEPTS INC	1,117.85
1082079	06-DEC-2019	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	1,400.00
1082081	06-DEC-2019	LENO'S SANDWICH RESTAURANT &	156.38
1082082	06-DEC-2019	LEO C MCCANN	88.70
1082084	06-DEC-2019	LILIA MENDOZA	723.60
1082085	06-DEC-2019	LOIS J CHAVERIAT	780.00
1082087	06-DEC-2019	MARK A RUDA	660.00
1082094	06-DEC-2019	MILWAUKEE COUNTY OFFICE	75.00
1082110	06-DEC-2019	DENISE FARRELL	154.00
1082123	06-DEC-2019	NICK GOUNTANIS	88.70
1082128	06-DEC-2019	OLGA BEZZUBOV DBA	760.00
1082131	06-DEC-2019	PAUL BORG CONSTRUCTION COMPANY	53,243.40
1082133	06-DEC-2019	POLICY RESEARCH INC	8,000.00
1082140	06-DEC-2019	SHAW SUBURBAN MEDIA GROUP INC	20,372.80
1082142	06-DEC-2019	SOFTWARE DEVELOPMENT AND SERVICE CORPORATION	5,719.95
1082150	06-DEC-2019	THOMAS M GUREWITZ	1,050.00
1082157	06-DEC-2019	VALSAMAS & ASSOC PC	1,662.50
1082161	06-DEC-2019	VERIZON WIRELESS	1,362.64
1082167	06-DEC-2019	VERIZON WIRELESS	96.81
1082169	06-DEC-2019	VERIZON WIRELESS	8,691.88
1082174	06-DEC-2019	VOGUE PRINTERS	2,244.00
1082180	06-DEC-2019	WEST PUBLISHING CORPORATION DBA	3,469.50

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1082186	13-DEC-2019	BRIGHT START COLLEGE SAVINGS PROGRAM	4,050.78
1082187	13-DEC-2019	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1082188	13-DEC-2019	REGIONAL SUPT OF SCHOOLS	1,179.03
1082189	13-DEC-2019	TX CHILD SUPPORT SDU	657.69
1082190	13-DEC-2019	ACCESS ONE INC	278.75
1082195	13-DEC-2019	FUJITSU COMPUTER PRODUCTS OF AMERICA	3,285.00
1082198	13-DEC-2019	IL DEPT OF PUBLIC HEALTH	1,384.00
1082211	13-DEC-2019	ALMA R MEZA	60.00
1082226	13-DEC-2019	CARMEN PATLAN	106.10
1082229	13-DEC-2019	COLLEGE OF LAKE COUNTY	7,255.33
1082243	13-DEC-2019	COPS AND FIRE PERSONNEL TESTING SERVICE	960.00
1082247	13-DEC-2019	DEBORAH L GOLDBERG	96.82
1082248	13-DEC-2019	DER GRAPHICS AND CUSTOM FILING INC	22,643.40
1082251	13-DEC-2019	GAIL MARIE DUFF	81.00
1082254	13-DEC-2019	GALLS LLC	16,496.78
1082259	13-DEC-2019	HERITAGE SIGNS LTD	2,650.00
1082266	13-DEC-2019	KENNETH KESSLER	95.66
1082267	13-DEC-2019	LAKE COUNTY PUBLIC WORKS	2,819.16
1082268	13-DEC-2019	LARRY M CLARK	8,774.00
1082270	13-DEC-2019	LEO C MCCANN	109.94
1082274	13-DEC-2019	LOIS J CHAVERIAT	1,710.00
1082276	13-DEC-2019	LRD SYSTEMS AND FORMS INC	16,982.00
1082277	13-DEC-2019	MARK A RUDA	855.00
1082286	13-DEC-2019	MOTOROLA SOLUTIONS INC	26,302.60
1082289	13-DEC-2019	NICASA	600.00
1082290	13-DEC-2019	NICK GOUNTANIS	88.70
1082301	13-DEC-2019	OLSONS ACE HARDWARE	27.51
1082302	13-DEC-2019	OMNI YOUTH SERVICES	990.00
1082303	13-DEC-2019	ONE HOPE UNITED NORTHERN REGION	1,306.00
1082308	13-DEC-2019	PAUL BORG CONSTRUCTION COMPANY	12,654.00
1082315	13-DEC-2019	SAM'S CLUB	60.92
1082320	13-DEC-2019	STANLEY CONVERGENT SECURITY SOLUTIONS	1,817.50
1082324	13-DEC-2019	SUSAN TEPLINSKY	150.00
1082325	13-DEC-2019	SUZIE NOLAN	365.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1082326	13-DEC-2019	SWAGIT PRODUCTIONS LLC	825.00
1082332	13-DEC-2019	WARREN TOWNSHIP HIGH SCHOOL	200.00
1082334	13-DEC-2019	WILDWOOD SERVICE CENTER INC	265.00
1082336	20-DEC-2019	MELISSA DUARTE	413.14
1082338	20-DEC-2019	CAREN RAPINCHUK	40.50
1082339	20-DEC-2019	CHARLES D JOHNSON	315.43
1082340	20-DEC-2019	DOYLE, KYLE	385.00
1082343	20-DEC-2019	JAY W UKENA	383.25
1082345	20-DEC-2019	LAKE COUNTY CIRCUIT CLERK	488.69
1082352	20-DEC-2019	PLENCNER, CHERYL	6.43
1082355	20-DEC-2019	TREASURER STATE OF ILLINOIS	1,165.00
1082356	20-DEC-2019	US POSTMASTER	710.00
1082357	20-DEC-2019	VERONICA O'MALLEY	280.89
1082372	20-DEC-2019	CARMEN PATLAN	67.40
1082389	20-DEC-2019	CONNECTIVITY SYSTEMS INC	7,441.00
1082391	20-DEC-2019	DEBORAH L SEVERSON DBA	960.00
1082394	20-DEC-2019	ELEVATOR INSPECTION SERVICE CO INC	160.00
1082404	20-DEC-2019	GALLS LLC	38,555.54
1082405	20-DEC-2019	GOLDBERG & KANE	962.50
1082406	20-DEC-2019	GRAYSLAKE FEED SALES INC	448.70
1082409	20-DEC-2019	GROUND UP SNOW & ICE CONTROL	18,110.00
1082413	20-DEC-2019	ILLINOIS CRIMINAL JUSTICE	125.08
1082414	20-DEC-2019	ILLINOIS DEPT OF TRANSPORTATION	4,000.97
1082415	20-DEC-2019	ILLINOIS STATE POLICE	731.24
1082416	20-DEC-2019	ILLINOIS STATE POLICE	6,377.21
1082418	20-DEC-2019	JAMES C BAKK	3,536.50
1082424	20-DEC-2019	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	393.75
1082425	20-DEC-2019	LEO C MCCANN	65.78
1082426	20-DEC-2019	LILIA MENDOZA	187.38
1082430	20-DEC-2019	MARK J WITECK MD	7,050.00
1082434	20-DEC-2019	MICROSOFT	107,874.85
1082438	20-DEC-2019	MOTOROLA SOLUTIONS INC	17,848.50
1082439	20-DEC-2019	MOTOROLA SOLUTIONS INC	390.00
1082440	20-DEC-2019	NANCI LAKIN	937.50

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1082441	20-DEC-2019	NICASA	15,354.76
1082442	20-DEC-2019	NICK GOUNTANIS	58.70
1082467	20-DEC-2019	NORTH EAST MULTI-REGIONAL TRNG	400.00
1082504	20-DEC-2019	NORTHEASTERN IL REGIONAL CRIME LAB	990.95
1082508	20-DEC-2019	QUILL CORPORATION	179.20
1082512	20-DEC-2019	SITEIMPROVE INC	13,324.00
1082513	20-DEC-2019	SOFTWARE DEVELOPMENT AND SERVICE CORPORATION	5,146.05
1082515	20-DEC-2019	STATE'S ATTORNEYS APPELLATE PROSECUTOR	30.00
1082519	20-DEC-2019	THOMAS M GUREWITZ	962.50
1082520	20-DEC-2019	TOPS IN DOG TRAINING INC	750.00
1082522	20-DEC-2019	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	120.66
1082524	20-DEC-2019	VALSAMAS & ASSOC PC	437.50
1082525	20-DEC-2019	VERIZON WIRELESS	38.01
1082526	20-DEC-2019	VILLAGE OF ROUND LAKE BEACH	525.00
1082533	20-DEC-2019	WEST PUBLISHING CORPORATION DBA	4,267.95
1082535	20-DEC-2019	WOLD ARCHITECTS & ENGINEERS	22,088.65
1082537	27-DEC-2019	ALABAMA CHILD SUPPORT	223.38
1082538	27-DEC-2019	BLITT & GAINES PC	472.63
1082539	27-DEC-2019	BLITT & GAINES PC	197.91
1082540	27-DEC-2019	BLITT & GAINES PC	257.29
1082541	27-DEC-2019	BLITT & GAINES PC	432.69
1082542	27-DEC-2019	BLITT & GAINES PC	472.33
1082543	27-DEC-2019	BLITT & GAINES PC	248.00
1082544	27-DEC-2019	BRIGHT START COLLEGE SAVINGS PROGRAM	3,700.78
1082545	27-DEC-2019	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1082546	27-DEC-2019	CHAPTER 13 TRUSTEE - 730	203.00
1082547	27-DEC-2019	CHAPTER 13 TRUSTEE - 730	610.00
1082548	27-DEC-2019	CHAPTER 13 TRUSTEE - 730	203.00
1082549	27-DEC-2019	CHAPTER 13 TRUSTEE - 730	610.00
1082550	27-DEC-2019	DAVID J AXELROD & ASSOCIATES	49.32
1082551	27-DEC-2019	DAVID J AXELROD & ASSOCIATES	63.94
1082552	27-DEC-2019	GLENN STEARNS	6,960.38
1082553	27-DEC-2019	GREAT LAKES HIGHER EDUCATION CORP - 83230	638.15
1082554	27-DEC-2019	ILLINOIS DEPT OF REVENUE-19035	313.42

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1082555	27-DEC-2019	INT'L UNION OPERATING ENG	16,181.34
1082556	27-DEC-2019	INTERNAL REVENUE SERVICE - PL LEVY	50.00
1082557	27-DEC-2019	INTERNAL REVENUE SERVICE - PL LEVY	50.00
1082558	27-DEC-2019	INTERNTL UNION OPERATING ENG	3,283.83
1082559	27-DEC-2019	MARKOFF LAW LLC	151.06
1082560	27-DEC-2019	MARKOFF LAW LLC	131.90
1082561	27-DEC-2019	MEYER & NJUS	187.85
1082562	27-DEC-2019	MIDLAND CREDIT MANAGEMENT INC	293.75
1082563	27-DEC-2019	MIDLAND CREDIT MANAGEMENT INC	285.01
1082564	27-DEC-2019	BRIAN S MCCLAIN	911.86
1082565	27-DEC-2019	PIONEER CREDIT RECOVERY INC	839.93
1082566	27-DEC-2019	REGIONAL SUPT OF SCHOOLS	1,205.71
1082567	27-DEC-2019	TEAMSTERS LOCAL 700	13,237.50
1082568	27-DEC-2019	TRANSWORLD SYSTEMS INC	219.22
1082569	27-DEC-2019	TRANSWORLD SYSTEMS INC	223.79
1082570	27-DEC-2019	TX CHILD SUPPORT SDU	657.69
1082571	27-DEC-2019	UNITED WAY OF LAKE COUNTY	1,823.75
1082572	27-DEC-2019	US DEPARTMENT OF EDUCATION AWG	198.13
1082573	27-DEC-2019	US DEPARTMENT OF EDUCATION AWG	198.26
1082574	27-DEC-2019	US DEPARTMENT OF EDUCATION AWG	210.23
1082575	27-DEC-2019	US DEPARTMENT OF EDUCATION AWG	28.23
1082576	27-DEC-2019	US DEPARTMENT OF EDUCATION AWG	149.19
1082577	27-DEC-2019	US DEPARTMENT OF EDUCATION AWG	22.78
1082578	27-DEC-2019	US DEPARTMENT OF EDUCATION AWG	346.04
1082579	27-DEC-2019	US DEPARTMENT OF EDUCATION AWG	203.44
1082580	27-DEC-2019	US DEPARTMENT OF EDUCATION AWG	99.68
1082581	27-DEC-2019	US DEPARTMENT OF EDUCATION AWG	200.78
1082582	27-DEC-2019	US DEPARTMENT OF EDUCATION AWG	146.15
1082583	27-DEC-2019	US DEPARTMENT OF EDUCATION AWG	197.46
1082584	27-DEC-2019	US DEPARTMENT OF EDUCATION AWG	268.82
1082585	27-DEC-2019	US DEPARTMENT OF EDUCATION AWG	144.94
1082586	27-DEC-2019	US DEPARTMENT OF EDUCATION AWG	620.33
1082587	27-DEC-2019	US DEPARTMENT OF EDUCATION AWG	91.81
1082588	27-DEC-2019	US DEPARTMENT OF EDUCATION AWG	143.46

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1082589	27-DEC-2019	US DEPARTMENT OF EDUCATION AWG	550.75
1082591	27-DEC-2019	CLARK BAIRD SMITH LLP	55,124.98
1082605	27-DEC-2019	DEBORAH L GOLDBERG	96.82
1082606	27-DEC-2019	DUNBAR BREITWEISER COMPANY LLP	3,000.00
1082610	27-DEC-2019	HARTER & SCHOTTLAND PC	2,500.00
1082612	27-DEC-2019	LEO C MCCANN	95.78
1082617	27-DEC-2019	NICK GOUNTANIS	88.70
1082622	27-DEC-2019	TOPS IN DOG TRAINING INC	50.00
			Grand Total: 13,277,465.64

Period Name : 'Dec-19'

Fund Description	206 - Liability Insurance and Risk Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
42948	09-DEC-2019	MESIROW INSURANCE SERVICES INC.	1,161,190.00
43012	09-DEC-2019	CAREERBUILDER EMPLOYMENT SCREENING LLC	194.00
43071	09-DEC-2019	RH WINE & CO INC	56,299.21
43082	09-DEC-2019	ULINE INC	308.57
43084	09-DEC-2019	FMLASOURCE INC	3,873.45
43148	16-DEC-2019	RH WINE & CO INC	26,284.38
43241	23-DEC-2019	BRIAN CLAUSS	2,550.00
43351	23-DEC-2019	RH WINE & CO INC	16,977.64
43354	23-DEC-2019	ULINE INC	131.58
43392	30-DEC-2019	MESIROW INSURANCE SERVICES INC.	30.00
43400	30-DEC-2019	RH WINE & CO INC	29,179.50
1081985	06-DEC-2019	ADVOCATE HEALTH AND HOSPITALS CORP DBA	937.50
1082063	06-DEC-2019	IL SHERIFF'S ASSOCIATION	936.50
1082177	06-DEC-2019	WAUKEGAN ILLINOIS HOSPITAL CO DBA	867.00
1082358	20-DEC-2019	ADVOCATE HEALTH AND HOSPITALS CORP DBA	6,188.00
1082397	20-DEC-2019	FIRST RESPONDERS WELLNESS CENTER	1,925.00
1082603	27-DEC-2019	ADVOCATE HEALTH AND HOSPITALS CORP DBA	2,329.00
1082609	27-DEC-2019	FIRST RESPONDERS WELLNESS CENTER	320.00
1082616	27-DEC-2019	MOTOROLA SOLUTIONS INC	10.00
1082621	27-DEC-2019	STERICYCLE INC.	488.75
1082624	27-DEC-2019	VILLAGE OF ROUND LAKE BEACH	250.00
1082625	27-DEC-2019	WAUKEGAN ILLINOIS HOSPITAL CO DBA	78,258.00
			Grand Total: 1,389,528.08

Period Name : 'Dec-19'

Fund Description 208 - Veterans Assistance Commission

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
43014	09-DEC-2019	FOURTH QUARTER HOLDINGS INC DBA	221.11
43093	09-DEC-2019	TERRALINO LTD	3,150.00
43137	16-DEC-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	3,882.64
43160	16-DEC-2019	DATASPEC INC	2,443.00
43306	23-DEC-2019	THE LAKES CREMATORY AND FUNERAL SERVICE	900.00
1082312	13-DEC-2019	RAG CLEANING SERVICE	400.00
1082432	20-DEC-2019	MATUSZEWICH & KELLY LLP	6,062.50
			Grand Total: 17,059.25

Period Name : 'Dec-19'

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
42931	09-DEC-2019	PATRICIA G MAHLUM	1,100.00
42934	09-DEC-2019	KCP PROPERTIES & SERVICES LTD	1,420.00
42935	09-DEC-2019	KRISTEN MITTL POLLINA	109.51
42938	09-DEC-2019	WAREHOUSE DIRECT	3,971.63
42941	09-DEC-2019	STAPLES CONTRACT & COMMERCIAL LLC DBA	23.76
42943	09-DEC-2019	MANASIC ASSOCIATES DBA	1,500.00
42950	09-DEC-2019	US FOODS	459.27
42951	09-DEC-2019	NEW ALBERTSON LP	18.52
42957	09-DEC-2019	KLUBER INC	1,641.00
42966	09-DEC-2019	SPEC GX LLC	1,700.00
42969	09-DEC-2019	CONSTELLATION NEWENERGY INC	3,288.79
42984	09-DEC-2019	MOHAWK CARPET DISTRIBUTION INC	38,768.26
42986	09-DEC-2019	DIRECT ENERGY BUSINESS	1,031.04
42987	09-DEC-2019	LAKE COUNTY OPIOID INITIATIVE	415.00
43001	09-DEC-2019	SYLVIA JOHNSON JONES	105.80
43007	09-DEC-2019	RECORDS MANAGEMENT INC	202.80
43008	09-DEC-2019	REINHART FOODS INC	1,483.26
43010	09-DEC-2019	KRAUSE ELECTRICAL CONTRACTORS	2,381.40
43018	09-DEC-2019	ALARM DETECTION SYSTEMS INC	823.73
43019	09-DEC-2019	STANBIO LABORATORY	4,926.41
43021	09-DEC-2019	FOX VALLEY FIRE & SAFETY CO	1,076.00
43028	09-DEC-2019	PADS LAKE COUNTY INC	2,477.00
43032	09-DEC-2019	CANON SOLUTIONS AMERICA INC	14,508.50
43037	09-DEC-2019	LYNN L BARNETT MD SC	3,600.00
43041	09-DEC-2019	JAY M EHRLICH MD	120.01
43042	09-DEC-2019	IDVILLE DBA	286.94
43044	09-DEC-2019	CDW GOVERNMENT INC	1,878.85
43045	09-DEC-2019	AMERICAN OUTFITTERS LTD	18.00
43056	09-DEC-2019	MENARDS	320.10
43061	09-DEC-2019	JC LICHT LLC	161.85
43062	09-DEC-2019	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	1,645.60

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
43063	09-DEC-2019	QUALITY CATERING FOR KIDS INC	5,913.35
43072	09-DEC-2019	ENVIRONMENTAL RESOURCE ASSOC	69.89
43074	09-DEC-2019	PRAIRIE FARMS DAIRY D/B/A	140.26
43082	09-DEC-2019	ULINE INC	89.71
43087	09-DEC-2019	THE SALEM GROUP	406.80
43090	09-DEC-2019	FRANK BELMONTE	120.76
43098	09-DEC-2019	ANIMAL CLINIC OF SPRING GROVE	260.00
43107	09-DEC-2019	SUPERIOR HEALTH LINENS	729.72
43115	16-DEC-2019	CIOX HEALTH LLC	1,316.72
43118	16-DEC-2019	ROUND LAKE MEDICAL IMAGING	3,005.98
43125	16-DEC-2019	CHESTLER-KICK LTD DBA	3,100.00
43128	16-DEC-2019	PADS LAKE COUNTY INC	2,477.00
43131	16-DEC-2019	LYNN L BARNETT MD SC	2,400.00
43134	16-DEC-2019	DLT SOLUTIONS LLC	13,581.77
43137	16-DEC-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	35,241.68
43143	16-DEC-2019	QUALITY CATERING FOR KIDS INC	2.25
43144	16-DEC-2019	HUFF COMPANY	3,058.00
43150	16-DEC-2019	THE SALEM GROUP	406.80
43156	16-DEC-2019	CARASOFT TECHNOLOGY CORPORATION	5,859.50
43159	16-DEC-2019	NORTHERN ILLINOIS PUBLIC	7,500.00
43165	16-DEC-2019	WAREHOUSE DIRECT	3,251.42
43170	16-DEC-2019	AMERISOURCE BERGEN CORP	753.58
43174	16-DEC-2019	ISLAND LAKE VETERINARY CLINIC PC	459.04
43178	16-DEC-2019	TRIBUNE PUBLISHING CO LLC DBA	180.80
43186	16-DEC-2019	ASSURED HEALTHCARE LLC	1,906.81
43197	16-DEC-2019	GRAPHIC PARTNERS INC	6,154.80
43201	16-DEC-2019	KRAUSE ELECTRICAL CONTRACTORS	1,061.59
43211	16-DEC-2019	CANON SOLUTIONS AMERICA INC	195.54
43213	16-DEC-2019	LIBERTYVILLE IMAGING ASSOC	3,329.81
43214	16-DEC-2019	CDW GOVERNMENT INC	677.77
43227	16-DEC-2019	MTM TECHNOLOGIES INC	12,084.45
43229	16-DEC-2019	GENOA A QOL HEALTHCARE COMPANY	3,184.26
43231	16-DEC-2019	LANGUAGE LINE SERVICES INC	10,429.14
43232	16-DEC-2019	CERTIFIED SERVICES INC	87.00

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
43233	23-DEC-2019	COLEMAN ASSOCIATES	6,003.00
43234	23-DEC-2019	ANNA ROSA CARBALLIDO	900.00
43235	23-DEC-2019	INTELLIGENT MEDICAL OBJECTS INC	6,000.00
43236	23-DEC-2019	OTIS ELEVATOR	1,106.25
43243	23-DEC-2019	WAREHOUSE DIRECT	13.75
43244	23-DEC-2019	POPP DENTAL LABORATORY INC	5,506.00
43245	23-DEC-2019	2018 IAVF TIMBER OAKS LLC	1,330.00
43249	23-DEC-2019	REAL INVEST INC	1,083.00
43253	23-DEC-2019	KCP PROPERTIES & SERVICES LTD	1,095.00
43256	23-DEC-2019	MANASIC ASSOCIATES DBA	1,500.00
43258	23-DEC-2019	FRANKLIN APARTMENTS LLC	1,484.00
43262	23-DEC-2019	GENOA A QOL HEALTHCARE COMPANY	191.84
43264	23-DEC-2019	LANGUAGE LINE SERVICES INC	4,120.01
43267	23-DEC-2019	INTREPID RENTAL PROPERTIES LLC	2,050.00
43277	23-DEC-2019	LEWIS APARTMENTS LLC	850.00
43278	23-DEC-2019	ANDERSON I PROPERTIES LLC DBA	965.00
43280	23-DEC-2019	DIRECT ENERGY BUSINESS	16,889.70
43288	23-DEC-2019	WILLIAM WYNN	945.00
43290	23-DEC-2019	MLP ON JOPPA LLC	950.00
43291	23-DEC-2019	CAREERBUILDER EMPLOYMENT SCREENING LLC	651.75
43292	23-DEC-2019	STEVE ANDERSON DBA	615.00
43294	23-DEC-2019	PDC LABORATORIES	270.00
43295	23-DEC-2019	ASSURED HEALTHCARE LLC	1,693.53
43303	23-DEC-2019	ALPHA BUILDING MAINTENANCE SERVICE	44,752.14
43307	23-DEC-2019	RECORDS MANAGEMENT INC	180.00
43313	23-DEC-2019	NEXTGEN HEALTHCARE INC	66,844.83
43314	23-DEC-2019	LYNN L BARNETT MD SC	3,600.00
43315	23-DEC-2019	SUSAN NEVIN	3,916.67
43316	23-DEC-2019	GENOA HEALTHCARE HOLDINGS LLC DBA	21,157.50
43321	23-DEC-2019	LINCOLN GARFIELD APARTMENTS LLC	1,495.00
43323	23-DEC-2019	LIBERTYVILLE IMAGING ASSOC	651.54
43331	23-DEC-2019	INNER SECURITY SYSTEMS, INC	246.00
43332	23-DEC-2019	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	745.00
43333	23-DEC-2019	ALEXIAN BROTHERS BONAVENTURE	6,249.99

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
43337	23-DEC-2019	THE LDL GROUP LLC	581.00
43339	23-DEC-2019	1919-1921 LEWIS AVE LLC	1,192.00
43341	23-DEC-2019	QUALITY CATERING FOR KIDS INC	3,283.32
43342	23-DEC-2019	HUFF COMPANY	3,920.00
43352	23-DEC-2019	ENVIRONMENTAL RESOURCE ASSOC	268.82
43361	23-DEC-2019	ADVANTAGE ANESTHESIA PC	1,500.00
43370	23-DEC-2019	CATHOLIC CHARITIES	4,999.98
43372	23-DEC-2019	SHI INTERNATIONAL CORP	2,679.38
43373	23-DEC-2019	LAKE COUNTY INVESTMENTS LLC	2,637.00
43382	23-DEC-2019	R&S NORTHEAST LLC	2,337.48
43396	30-DEC-2019	CHESTLER-KICK LTD DBA	3,000.00
43397	30-DEC-2019	NEXTGEN HEALTHCARE INC	4,561.89
43401	30-DEC-2019	FAXTS INC	282.06
43407	30-DEC-2019	RECORDS MANAGEMENT INC	18.00
43409	30-DEC-2019	MCDONOUGH MECHANICAL SVCS INC	1,614.35
43412	30-DEC-2019	LIBERTYVILLE IMAGING ASSOC	6,167.30
43419	30-DEC-2019	ADVANTAGE ANESTHESIA PC	600.00
43420	30-DEC-2019	INTEGRATED IMAGING CONSULTANTS LLC	7,299.39
1081944	06-DEC-2019	BLUE CROSS BLUE SHIELD OF IL	63,712.00
1081957	06-DEC-2019	KELLMAN, SUZANNE	159.00
1081964	06-DEC-2019	MICHELLE CROAK	45.00
1081965	06-DEC-2019	ELSY GUADALUPE	35.00
1081966	06-DEC-2019	WENNEYAM M NIKIEMA	50.00
1081967	06-DEC-2019	JEREMY CRABTREE	52.20
1081968	06-DEC-2019	MIGUEL ANGEL LOPEZ	30.00
1081969	06-DEC-2019	RINA CASTELLANOS	45.00
1081970	06-DEC-2019	KIRSTEN R DAVIS	30.00
1081971	06-DEC-2019	LIUDMYLA KOMPANIETS	60.00
1081972	06-DEC-2019	ELIZA ANTONIO-VASQUEZ	35.00
1081973	06-DEC-2019	AMAIYAH GASPAR	80.33
1081976	06-DEC-2019	POWELL, WENDY	107.47
1081977	06-DEC-2019	ACCESS COMMUNICATIONS CO INC	98.25
1081978	06-DEC-2019	ACE HARDWARE INC	610.99
1081979	06-DEC-2019	ADAPT PHARMA INC	14,400.00

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1081986	06-DEC-2019	AEROTEK	3,573.57
1081989	06-DEC-2019	ALL STAR CAR WASH	20.00
1081991	06-DEC-2019	AMAZON.COM SERVICES INC	920.94
1081994	06-DEC-2019	AT &T	14.64
1081997	06-DEC-2019	AT &T	262.56
1081999	06-DEC-2019	AT &T	363.40
1082003	06-DEC-2019	BUCK BROS INC	19.95
1082005	06-DEC-2019	CABAY & CO INC	124.14
1082008	06-DEC-2019	CARL B HAGSTROM DDS	124.36
1082012	06-DEC-2019	CINTAS CORP	32.82
1082016	06-DEC-2019	CITY OF WAUKEGAN	15.06
1082018	06-DEC-2019	CLIAWAIVED INC	6,512.50
1082024	06-DEC-2019	COMMONWEALTH EDISON CO	173.57
1082025	06-DEC-2019	COMMONWEALTH EDISON CO	23.47
1082027	06-DEC-2019	DAIGGER & CO INC	4,162.23
1082033	06-DEC-2019	E-MEDAPPS INC	90,847.00
1082035	06-DEC-2019	FEDERAL EXPRESS CORPORATION	100.69
1082050	06-DEC-2019	GRAYSLAKE FEED SALES INC	64.60
1082051	06-DEC-2019	GREENTREE ANIMAL HOSPITAL	115.00
1082055	06-DEC-2019	HENNESSY CONSULTING INC	13,150.00
1082057	06-DEC-2019	HENRY SCHEIN INC	20,087.13
1082061	06-DEC-2019	HERMAN BROTHERS INC	13.16
1082064	06-DEC-2019	ILLINOIS ARCHITECTURAL GLASS & ALUMINUM	1,453.00
1082070	06-DEC-2019	JRSF REALTY	2,825.00
1082073	06-DEC-2019	LABELS DIRECT INC	367.00
1082075	06-DEC-2019	LAKE COUNTY PIPE & SUPPLY CO	269.07
1082076	06-DEC-2019	LAKE COUNTY RECORDER	240.00
1082078	06-DEC-2019	LANDSCAPE CONCEPTS INC	1,590.00
1082086	06-DEC-2019	LUCILLE DEVAUX	127.49
1082089	06-DEC-2019	MCKESSON MEDICAL-SURGICAL	489.28
1082098	06-DEC-2019	EVA LEUS	15.00
1082099	06-DEC-2019	KIM SIMCHAK	100.00
1082100	06-DEC-2019	BARBARA BLASKI	100.00
1082101	06-DEC-2019	MOISES RIVERA	40.00

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1082102	06-DEC-2019	PAUL/MARIANNE DEBOER	10.00
1082103	06-DEC-2019	CAROLYN DICKENS	15.00
1082104	06-DEC-2019	ALICE GAINER	40.00
1082105	06-DEC-2019	JASWINDER SINGH	100.00
1082120	06-DEC-2019	NATIONAL BAND AND TAG CO	10,428.00
1082121	06-DEC-2019	NATIONAL COUNCIL FOR COMMUNITY	36,200.00
1082124	06-DEC-2019	NICOR GAS	124.46
1082125	06-DEC-2019	NICOR GAS	478.23
1082134	06-DEC-2019	PRECISION CONTROL SYSTEMS OF	4,553.00
1082137	06-DEC-2019	ROSALIND FRANKLIN UNIVERSITY	5,086.46
1082138	06-DEC-2019	ROSALIND FRANKLIN UNIVERSITY	8,778.16
1082139	06-DEC-2019	SANOFI PASTEUR INC	31,788.31
1082151	06-DEC-2019	TIMOTHY E SASHKO	694.57
1082152	06-DEC-2019	TOMAHAWK LIVE TRAP LLC	198.24
1082153	06-DEC-2019	TRANSIT ADMINISTRATIVE CENTER INC	304.40
1082154	06-DEC-2019	TURO ELECTRICAL CONSTRUCTION INC	16,685.00
1082155	06-DEC-2019	ULTRADENT PRODUCTS INC	150.20
1082156	06-DEC-2019	UNIFIRST CORPORATION	9.49
1082160	06-DEC-2019	VERIZON WIRELESS	1,640.60
1082162	06-DEC-2019	VERIZON WIRELESS	5,334.31
1082163	06-DEC-2019	VERIZON WIRELESS	3,364.88
1082168	06-DEC-2019	VERIZON WIRELESS	895.41
1082170	06-DEC-2019	VERIZON WIRELESS	1,751.47
1082179	06-DEC-2019	WAUKEGAN SAFE & LOCK CO	245.95
1082181	06-DEC-2019	WILDWOOD SERVICE CENTER INC	125.00
1082192	13-DEC-2019	DEERBROOK MEDICAL ASSOCIATES	53.59
1082193	13-DEC-2019	DR GERARDO PEREZ ESPINDOLA DPM	208.14
1082194	13-DEC-2019	DR YOGINDER KUMAR	769.10
1082196	13-DEC-2019	GASTROENTEROLOGISTS LTD	16,541.30
1082197	13-DEC-2019	GEETHA H REDDY MD FACC	347.38
1082199	13-DEC-2019	ILLINOIS GASTRO GROUP DBA	295.19
1082200	13-DEC-2019	ILLINOIS PAIN TREATMENT INSTITUTE	123.05
1082201	13-DEC-2019	INFECTIOUS DISEASE CONSULTANTS OF	268.00
1082202	13-DEC-2019	KENOSHA RADIOLOGY CENTER	2,675.47

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1082203	13-DEC-2019	LAKE BLUFF IL ENDOSCOPY ASC LLC DBA	13,300.00
1082204	13-DEC-2019	LAKE COUNTY HEAD & NECK	66.08
1082205	13-DEC-2019	LAKE COUNTY NEUROLOGICAL ASSOC LTD	640.06
1082207	13-DEC-2019	LAKE COUNTY SURGEONS	199.08
1082208	13-DEC-2019	MEDICAL EYE SERVICES LTD	576.35
1082209	13-DEC-2019	METRO CHICAGO SURGICAL ONCOLOGY LLC	226.42
1082212	13-DEC-2019	OMAR DALLOUL MD	931.31
1082213	13-DEC-2019	RETINA INSTITUTE OF ILLINOIS PC	262.11
1082214	13-DEC-2019	THOMAS AND THOMAS MED DBA	604.58
1082218	13-DEC-2019	ADVANCED DISPOSAL SERVICES	1,465.58
1082220	13-DEC-2019	AMAZON.COM SERVICES INC	696.45
1082223	13-DEC-2019	BILTMORE COMMERCIAL	46.80
1082224	13-DEC-2019	CALL ONE	15,362.66
1082230	13-DEC-2019	COMMONWEALTH EDISON CO	61.36
1082231	13-DEC-2019	COMMONWEALTH EDISON CO	32.59
1082232	13-DEC-2019	COMMONWEALTH EDISON CO	30.83
1082233	13-DEC-2019	COMMONWEALTH EDISON CO	230.39
1082234	13-DEC-2019	COMMONWEALTH EDISON CO	149.57
1082235	13-DEC-2019	COMMONWEALTH EDISON CO	157.04
1082236	13-DEC-2019	COMMONWEALTH EDISON CO	159.32
1082237	13-DEC-2019	COMMONWEALTH EDISON CO	47.51
1082238	13-DEC-2019	COMMONWEALTH EDISON CO	57.86
1082245	13-DEC-2019	CRISIS PREVENTION INSTITUTE	199.50
1082246	13-DEC-2019	DAIGGER & CO INC	263.80
1082249	13-DEC-2019	EYEPACS LLC	180.00
1082258	13-DEC-2019	HENRY SCHEIN INC	126.27
1082261	13-DEC-2019	ILLINOIS ARCHITECTURAL GLASS & ALUMINUM	955.80
1082271	13-DEC-2019	LEWIS PRODUCE MARKET #2 INC	1,000.82
1082272	13-DEC-2019	LEWIS SEIDENBERG DVM	1,140.71
1082282	13-DEC-2019	POPE'S FLORIST. LTD	57.94
1082287	13-DEC-2019	NALCO CROSSBOW WATER LLC	150.73
1082291	13-DEC-2019	NORTH SHORE GAS CO	585.44
1082294	13-DEC-2019	NORTH SHORE GAS CO	380.54
1082295	13-DEC-2019	NORTH SHORE GAS CO	46.27

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1082296	13-DEC-2019	NORTH SHORE GAS CO	208.53
1082298	13-DEC-2019	NORTH SHORE GAS CO	474.21
1082299	13-DEC-2019	NORTH SHORE GAS CO	42.80
1082300	13-DEC-2019	NORTH SHORE GAS CO	291.41
1082305	13-DEC-2019	ORPHANS OF THE STORM	2,000.00
1082313	13-DEC-2019	RANA HAFEEZ DBA	115.00
1082316	13-DEC-2019	SANOFI PASTEUR INC	3,470.80
1082321	13-DEC-2019	STEINER ELECTRIC CO	1,032.76
1082322	13-DEC-2019	STERICYCLE INC.	921.57
1082328	13-DEC-2019	UNIFIRST CORPORATION	447.38
1082331	13-DEC-2019	WALGREEN CO	1,617.77
1082341	20-DEC-2019	GEETHA H REDDY MD FACC	154.54
1082344	20-DEC-2019	KELLMAN, SUZANNE	2,500.00
1082350	20-DEC-2019	MEDICAL EYE SERVICES LTD	496.22
1082351	20-DEC-2019	DEPARTMENT OF FINANCIAL AND PROFESSIONAL REGULATION	100.00
1082354	20-DEC-2019	THOMAS AND THOMAS MED DBA	160.54
1082359	20-DEC-2019	AEROTEK	1,256.38
1082360	20-DEC-2019	ALHAMRA PROPERTIES LLC	995.00
1082361	20-DEC-2019	ALIX EUGENE	1,127.00
1082362	20-DEC-2019	AT &T	115.18
1082363	20-DEC-2019	AT &T	261.59
1082364	20-DEC-2019	AT &T	242.44
1082366	20-DEC-2019	AT &T	1,936.53
1082367	20-DEC-2019	AVON TOWNSHIP	1,444.76
1082368	20-DEC-2019	BILTMORE COMMERCIAL	7,446.40
1082369	20-DEC-2019	BRIARWOOD APTS	2,149.00
1082373	20-DEC-2019	CHICAGO AREA INTERPRETER	731.25
1082374	20-DEC-2019	CHICAGO ASSET MANAGEMENT LLC	711.00
1082378	20-DEC-2019	CITY OF NORTH CHICAGO	274.69
1082380	20-DEC-2019	CITY OF WAUKEGAN	146.82
1082381	20-DEC-2019	CITY OF WAUKEGAN	97.41
1082382	20-DEC-2019	CITY OF WAUKEGAN	52.08
1082384	20-DEC-2019	COMMONWEALTH EDISON CO	55.97
1082385	20-DEC-2019	COMMONWEALTH EDISON CO	57.90

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1082387	20-DEC-2019	COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY	724.00
1082390	20-DEC-2019	DAIGGER & CO INC	223.56
1082392	20-DEC-2019	DELUXE CAR WASH	129.00
1082393	20-DEC-2019	EDWARD STAUBER WHOLESAL	190.00
1082407	20-DEC-2019	GREENBELT CULTURAL CENTER	380.00
1082408	20-DEC-2019	GROOT RECYCLING & WASTE SERV	129.89
1082411	20-DEC-2019	HEALTH MANAGEMENT ASSOCIATES	14,213.75
1082419	20-DEC-2019	JRSF REALTY	2,849.00
1082420	20-DEC-2019	L-3 GLOBAL COMMUNICATIONS	120.10
1082428	20-DEC-2019	LUCYS APPLIANCES INC	89.00
1082429	20-DEC-2019	MANAGEMENT REALTY PARTNERS	929.00
1082441	20-DEC-2019	NICASA	480.00
1082506	20-DEC-2019	PARK TERRACE APARTMENTS	3,570.00
1082507	20-DEC-2019	QUEST DIAGNOSTICS	39,765.89
1082509	20-DEC-2019	REGENCY VILLAGE PARTNERSHIP	2,500.00
1082511	20-DEC-2019	SHIELDS CHRISTENSON MANAGEMENT GROUP LLC	694.00
1082517	20-DEC-2019	TERRENCE UPTON	4,395.11
1082518	20-DEC-2019	THE ANIMAL HOSPITAL OF GURNEE	260.00
1082521	20-DEC-2019	TRANSIT ADMINISTRATIVE CENTER INC	77.00
1082523	20-DEC-2019	UNIFIRST CORPORATION	564.20
1082530	20-DEC-2019	WAUKEGAN ILLINOIS HOSPITAL CO DBA	52.50
1082531	20-DEC-2019	WAUKEGAN ILLINOIS HOSPITAL CO DBA	4,272.75
1082532	20-DEC-2019	WAUKEGAN ILLINOIS HOSPITAL CO DBA	924.00
1082590	27-DEC-2019	ADVOCATE CONDELL MEDICAL	11,177.51
1082592	27-DEC-2019	CONSOLIDATED PATHOLOGY	122.79
1082593	27-DEC-2019	LAKE COUNTY SURGEONS	1,769.32
1082594	27-DEC-2019	LAKE SHORE PATHOLOGISTS	245.58
1082595	27-DEC-2019	MEDICAL EYE SERVICES LTD	134.33
1082596	27-DEC-2019	MIDWEST DIAGNOSTIC PATHOLOGY	40.93
1082597	27-DEC-2019	MIDWESTERN REGIONAL MEDICAL CENTER	1,110.31
1082598	27-DEC-2019	NORTH SUBURBAN NEPHROLOGY LLC	698.01
1082599	27-DEC-2019	NORTHWESTERN LAKE FOREST HOSPITAL	6,403.46
1082600	27-DEC-2019	PATIENT FIRST SC	983.58
1082601	27-DEC-2019	VISTA IMAGING ASSOCIATES	3,497.34

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1082602	27-DEC-2019	WAUKEGAN ILLINOIS HOSPITAL CO DBA	7,105.82
1082607	27-DEC-2019	E-MEDAPPS INC	66,880.00
1082608	27-DEC-2019	FEDERAL EXPRESS CORPORATION	74.86
1082611	27-DEC-2019	ILLINOIS INSTITUTE OF TECHNOLOGY	7,653.00
1082614	27-DEC-2019	MECHANICAL SYSTEMS INC DBA	1,805.40
1082619	27-DEC-2019	SANOFI PASTEUR INC	157.27
1082623	27-DEC-2019	VILLAGE OF GURNEE	20,587.36
			Grand Total: 1,133,568.25

Period Name : 'Dec-19'

Fund Description	212 - Stormwater Management
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
42956	09-DEC-2019	CHRISTOPHER BURKE ENGINEERING	9,280.00
42972	09-DEC-2019	CENTRAL LAKE COUNTY	2,000.00
43085	09-DEC-2019	TOTAL PAVING AND BRICK SERVICES INC	1,000.00
43137	16-DEC-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	3,729.09
43387	30-DEC-2019	LIMNOLOGIC LLC	700.00
43411	30-DEC-2019	CANON SOLUTIONS AMERICA INC	323.47
1081984	06-DEC-2019	ADVANCED DISPOSAL SERVICES	180.00
1082047	06-DEC-2019	GRANT TOWNSHIP	720.00
1082074	06-DEC-2019	LAKE COUNTY FOREST PRESERVE DIST	960.00
1082095	06-DEC-2019	LINCOLNSHIRE PRAIRIE VIEW SCHOOL DISTRICT 103	240.00
1082097	06-DEC-2019	ADLAI STEVENSON HIGH SCHOOL DISTRICT 125	720.00
1082108	06-DEC-2019	KAMESH PATEL	500.00
1082130	06-DEC-2019	PARK DISTRICT OF HIGHLAND PARK	240.00
1082147	06-DEC-2019	T&T REPRODUCTION & SUPPLIES	5,000.00
1082159	06-DEC-2019	VERIZON WIRELESS	589.73
1082178	06-DEC-2019	WAUKEGAN PARK DISTRICT	720.00
1082255	13-DEC-2019	GEWALT HAMILTON ASSOCIATES INC	6,470.74
1082260	13-DEC-2019	HEY & ASSOCIATES INC	9,038.41
1082264	13-DEC-2019	JAMES C BAKK	982.50
1082412	20-DEC-2019	HEY & ASSOCIATES INC	520.00
1082613	27-DEC-2019	LIBERTYVILLE TOWNSHIP	12,000.00
			Grand Total: 55,913.94

Period Name : 'Dec-19'

Fund Description	214 - Division of Transportation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
42959	09-DEC-2019	JX ENTERPRISES	4,661.40
42964	09-DEC-2019	MANSFIELD OIL COMPANY	63,763.77
42969	09-DEC-2019	CONSTELLATION NEWENERGY INC	1,817.85
42985	09-DEC-2019	RUSH TRUCK CENTER	8,313.79
42986	09-DEC-2019	DIRECT ENERGY BUSINESS	50.15
43011	09-DEC-2019	POMPS TIRE SERVICE	3,280.00
43055	09-DEC-2019	LAKE COUNTY HOSE & EQUIPMENT	4,294.94
43127	16-DEC-2019	HUNTER TECHNICAL SERVICES INC	112.50
43137	16-DEC-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	85,890.25
43141	16-DEC-2019	FELLING TRAILERS INC	450.80
43163	16-DEC-2019	QUALITY POWER SOLUTIONS	2,990.00
43184	16-DEC-2019	HIGH PSI LTD	155.00
43204	16-DEC-2019	BUG OFF PLUS INC	1,100.00
43228	16-DEC-2019	BEST QUALITY FACILITY SERVICES LLC	1,720.00
43299	23-DEC-2019	SPRING-ALIGN	167.15
43312	23-DEC-2019	MUNICIPAL FLEET MANAGERS ASSOCIATION	30.00
1081946	06-DEC-2019	CAMPANELLA & SONS INC	100,000.00
1081961	06-DEC-2019	LAKE COUNTY DIV TRANSPORTATION	1,398.94
1081990	06-DEC-2019	ALLDATA LLC	1,500.00
1082022	06-DEC-2019	COMMONWEALTH EDISON CO	100.02
1082049	06-DEC-2019	GRAY'S INC	9,100.00
1082060	06-DEC-2019	HERITAGE-CRYSTAL CLEAN LLC	3,488.53
1082061	06-DEC-2019	HERMAN BROTHERS INC	347.20
1082083	06-DEC-2019	LIBERTY AUTO CITY	25.19
1082118	06-DEC-2019	MOTOROLA SOLUTIONS INC	3,025.00
1082119	06-DEC-2019	MOUNTAIN TARP OF CHICAGO	810.00
1082122	06-DEC-2019	NATIONAL LIFT TRUCK INC	783.44
1082181	06-DEC-2019	WILDWOOD SERVICE CENTER INC	420.00
1082216	13-DEC-2019	A-TIRE COUNTY SERVICE INC	65.00
1082221	13-DEC-2019	AMERICAN GASES CORP	247.19
1082222	13-DEC-2019	BENTLEY SYSTEMS INC	30,665.00

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1082240	13-DEC-2019	COMMONWEALTH EDISON CO	6,129.94
1082263	13-DEC-2019	J.R.'S WRECKER SERVICES	65.00
1082273	13-DEC-2019	LIBERTY AUTO CITY	508.97
1082281	13-DEC-2019	MIDWEST PAVING EQUIPMENT INC	87.42
1082314	13-DEC-2019	RONDOUT SERVICE CENTER INC	23.50
1082319	13-DEC-2019	STANDARD INDUSTRIAL &	235.00
1082334	13-DEC-2019	WILDWOOD SERVICE CENTER INC	246.00
1082353	20-DEC-2019	SECRETARY OF STATE	10.00
1082498	20-DEC-2019	NORTH SHORE GAS CO	475.25
1082510	20-DEC-2019	RLB HYDRAULIC SERVICES INC	1,861.94
			Grand Total: 340,416.13

Period Name : 'Dec-19'

Fund Description	216 - Hulse Detention Center .
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
42941	09-DEC-2019	STAPLES CONTRACT & COMMERCIAL LLC DBA	5,398.74
42950	09-DEC-2019	US FOODS	3,006.23
42983	09-DEC-2019	ECOLAB INC	319.60
43007	09-DEC-2019	RECORDS MANAGEMENT INC	143.00
43020	09-DEC-2019	VANGUARD ARCHIVES LLC	134.68
43032	09-DEC-2019	CANON SOLUTIONS AMERICA INC	633.66
43058	09-DEC-2019	ARMOR CORRECTIONAL HEALTH SERVICES	24,192.82
43108	09-DEC-2019	ALPHA BAKING COMPANY INC	293.07
43155	16-DEC-2019	SUPERIOR HEALTH LINENS	1,601.39
43158	16-DEC-2019	ALPHA BAKING COMPANY INC	82.79
43161	16-DEC-2019	AVERUS INC	43.00
43169	16-DEC-2019	US FOODS	2,899.22
43196	16-DEC-2019	CLOUDBAKER LLC	800.00
43198	16-DEC-2019	RECORDS MANAGEMENT INC	161.00
43250	23-DEC-2019	MOHAWK CARPET DISTRIBUTION INC	21,929.12
43274	23-DEC-2019	US FOODS	3,148.39
43276	23-DEC-2019	ECOLAB INC	75.89
43318	23-DEC-2019	VANGUARD ARCHIVES LLC	22.08
43380	23-DEC-2019	DAVID MCDONALD	180.00
43383	23-DEC-2019	ALPHA BAKING COMPANY INC	168.20
1082143	06-DEC-2019	SORENSEN PRODUCE CO	429.95
1082318	13-DEC-2019	SORENSEN PRODUCE CO	408.05
1082436	20-DEC-2019	SCHOOL NUTRITION ASSOCIATION	58.50
1082514	20-DEC-2019	SORENSEN PRODUCE CO	369.15
1082525	20-DEC-2019	VERIZON WIRELESS	216.62
			Grand Total: 66,715.15

Period Name : 'Dec-19'

Fund Description 218 - Winchester House

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
43147	16-DEC-2019	ACRO SERVICE CORPORATION	12,342.33
			Grand Total: 12,342.33

Period Name : 'Dec-19'

Fund Description	220 - TB Clinic
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
43032	09-DEC-2019	CANON SOLUTIONS AMERICA INC	104.10
43137	16-DEC-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	1,259.22
43231	16-DEC-2019	LANGUAGE LINE SERVICES INC	35.43
43280	23-DEC-2019	DIRECT ENERGY BUSINESS	435.38
43313	23-DEC-2019	NEXTGEN HEALTHCARE INC	531.39
43412	30-DEC-2019	LIBERTYVILLE IMAGING ASSOC	42.62
1082033	06-DEC-2019	E-MEDAPPS INC	883.00
1082086	06-DEC-2019	LUCILLE DEVAUX	27.49
1082163	06-DEC-2019	VERIZON WIRELESS	151.75
1082224	13-DEC-2019	CALL ONE	1,013.20
1082297	13-DEC-2019	NORTH SHORE GAS CO	234.17
1082366	20-DEC-2019	AT &T	19.56
1082607	27-DEC-2019	E-MEDAPPS INC	670.00
			Grand Total: 5,407.31

Period Name : 'Dec-19'

Fund Description	232 - Bridge Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
42944	09-DEC-2019	CAMPANELLA & SONS INC	148,126.47
43047	09-DEC-2019	BERGER EXCAVATING CONTRACTORS	1,160,800.00
43106	09-DEC-2019	COPENHAVER CONSTRUCTION	58,670.04
43154	16-DEC-2019	COPENHAVER CONSTRUCTION	63,767.00
43189	16-DEC-2019	PETER BAKER & SON CO	84,553.25
43219	16-DEC-2019	CAMPANELLA & SONS INC	74,804.65
43226	16-DEC-2019	MESIROW INSURANCE SERVICES INC.	7,778.73
43296	23-DEC-2019	PETER BAKER & SON CO	4,824.30
1082260	13-DEC-2019	HEY & ASSOCIATES INC	1,807.25
1082275	13-DEC-2019	LORIG CONSTRUCTION COMPANY	5,100.30
1082307	13-DEC-2019	PATH CONSTRUCTION COMPANY INC	79,709.00
1082534	20-DEC-2019	WHEATLAND TITLE GUARANTY CO	460.00
			Grand Total: 1,690,400.99

Period Name : 'Dec-19'

Fund Description	234 - Matching Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
42939	09-DEC-2019	JA JOHNSON PAVING CO.	59,051.90
43006	09-DEC-2019	PETER BAKER & SON CO	398,818.44
43046	09-DEC-2019	GRAINGER INDUSTRIAL SUPPLY	427.37
43056	09-DEC-2019	MENARDS	11.94
43099	09-DEC-2019	RUSSO POWER EQUIPMENT	1,848.35
43109	09-DEC-2019	K-TECH SPECIALTY COATINGS INC	19,269.99
43153	16-DEC-2019	RUSSO POWER EQUIPMENT	10.98
43189	16-DEC-2019	PETER BAKER & SON CO	729,908.82
43226	16-DEC-2019	MESIROW INSURANCE SERVICES INC.	1,002.27
43273	23-DEC-2019	HAMPTON LENZINI & RENWICK INC	5,560.00
43296	23-DEC-2019	PETER BAKER & SON CO	25,180.69
43381	23-DEC-2019	TRANSYSTEMS CORPORATION	89,642.50
1082004	06-DEC-2019	BURRIS EQUIPMENT CO INC	1,679.84
1082036	06-DEC-2019	FISCHER BROS FRESH	938.69
1082080	06-DEC-2019	LEE JENSEN SALES CO INC	157.00
1082088	06-DEC-2019	MATERIAL SOLUTIONS LABORATORY	725.00
1082135	06-DEC-2019	RAY SCHRAMER & CO	56.55
1082149	06-DEC-2019	THE MULCH CENTER LLC	250.00
1082219	13-DEC-2019	ALFRED BENESCH & CO	266.10
1082260	13-DEC-2019	HEY & ASSOCIATES INC	2,701.28
1082278	13-DEC-2019	MATERIAL SOLUTIONS LABORATORY	645.00
1082279	13-DEC-2019	MENONI & MOCOJNI INC	2,925.00
			Grand Total: 1,341,077.71

Period Name : 'Dec-19'

Fund Description	250 - Probation Services Fee .
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
42995	09-DEC-2019	JESSICA M MILLER	250.00
43043	09-DEC-2019	MCDERMOTT CENTER DBA	8,622.68
43053	09-DEC-2019	MIDWEST ROI INC	45.34
43198	16-DEC-2019	RECORDS MANAGEMENT INC	269.00
43224	16-DEC-2019	GERALD H BLAIN MS LCPC	430.00
43229	16-DEC-2019	GENOA A QOL HEALTHCARE COMPANY	35.06
43248	23-DEC-2019	RELIAS LEARNING LLC	10,786.98
43259	23-DEC-2019	CORE CORRECTIONAL SOLUTIONS LLC	16,400.00
43369	23-DEC-2019	ADELANTE PC	180.00
1082000	06-DEC-2019	AUTO MON CORPORATION	13,500.00
1082062	06-DEC-2019	HIGHFIELDS INC	4,515.92
1082093	06-DEC-2019	MIKE'S TOWING INC	85.00
1082096	06-DEC-2019	AMERICAN PROBATION & PAROLE ASSOCIATION	385.00
1082107	06-DEC-2019	AMERICAN PROBATION & PAROLE ASSOCIATION	385.00
1082111	06-DEC-2019	AMERICAN PROBATION & PAROLE ASSOCIATION	2,000.00
1082112	06-DEC-2019	AMERICAN PROBATION & PAROLE ASSOCIATION	2,000.00
1082127	06-DEC-2019	NORTH SKYE LLC DBA	6,132.50
1082180	06-DEC-2019	WEST PUBLISHING CORPORATION DBA	1,330.76
1082289	13-DEC-2019	NICASA	1,200.00
1082311	13-DEC-2019	QUEST DIAGNOSTICS	195.00
1082525	20-DEC-2019	VERIZON WIRELESS	2,259.83
1082533	20-DEC-2019	WEST PUBLISHING CORPORATION DBA	1,330.75
			Grand Total: 72,338.82

Period Name : 'Dec-19'

Fund Description 252 - Law Library

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
43032	09-DEC-2019	CANON SOLUTIONS AMERICA INC	479.78
43162	16-DEC-2019	ILL INSTITUTE FOR CONTINUING	26.25
43242	23-DEC-2019	ILL INSTITUTE FOR CONTINUING	131.25
1082423	20-DEC-2019	LAW BULLETIN PUBLISHING CO	1,800.00
1082533	20-DEC-2019	WEST PUBLISHING CORPORATION DBA	2,227.00
			Grand Total: 4,664.28

Period Name : 'Dec-19'

Fund Description 255 - Neutral Site Custody Exchange Fee

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1082421	20-DEC-2019	LAKE COUNTY CRISIS CENTER DBA	56,045.05
			Grand Total: 56,045.05

Period Name : 'Dec-19'

Fund Description 256 - Court Automation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
43057	09-DEC-2019	URL INTEGRATION INC	11,250.00
43225	16-DEC-2019	URL INTEGRATION INC	11,249.92
43252	23-DEC-2019	CONFERENCE TECHNOLOGIES INC	49,770.00
1082142	06-DEC-2019	SOFTWARE DEVELOPMENT AND SERVICE CORPORATION	2,776.80
1082525	20-DEC-2019	VERIZON WIRELESS	945.20
			Grand Total: 75,991.92

Period Name : 'Dec-19'

Fund Description 258 - Court Document Storage .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
42975	09-DEC-2019	MICROSYSTEMS INC	3,234.00
43101	09-DEC-2019	MANAGEMENT TECHNOLOGY GROUP LLC	7,530.00
43116	16-DEC-2019	KODAK ALARIS INC	6,848.00
43132	16-DEC-2019	ACP II OPERATING PARTNERSHIP LLC DBA	4,217.06
43353	23-DEC-2019	BERRY DUNN MCNEIL & PARKER LLC	1,000.00
			Grand Total: 22,829.06

Period Name : 'Dec-19'

Fund Description 260 - Recorder Automation .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
43410	30-DEC-2019	COTT SYSTEMS	12,368.35
			Grand Total: 12,368.35

Period Name : 'Dec-19'

Fund Description 266 - Tax Sale Automation Fee

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
43150	16-DEC-2019	THE SALEM GROUP	1,422.14
43335	23-DEC-2019	TYLER TECHNOLOGIES INC	22,875.00
1082069	06-DEC-2019	JOSEPH E MEYER & ASSOCIATES INC	13,468.00
			Grand Total: 37,765.14

Period Name : 'Dec-19'

Fund Description 267 - Coroner Fees

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
43020	09-DEC-2019	VANGUARD ARCHIVES LLC	154.17
43107	09-DEC-2019	SUPERIOR HEALTH LINENS	35.03
43318	23-DEC-2019	VANGUARD ARCHIVES LLC	202.69
1082065	06-DEC-2019	ILLINOIS CORONER & MEDICAL EXAMINER'S ASSOCIATION	450.00
			Grand Total: 841.89

Period Name : 'Dec-19'

Fund Description	268 - Motor Fuel Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
43006	09-DEC-2019	PETER BAKER & SON CO	406,822.40
43166	16-DEC-2019	A LAMP CONCRETE CONTRACTORS INC	105,730.04
43189	16-DEC-2019	PETER BAKER & SON CO	1,916.91
43265	23-DEC-2019	CHRISTOPHER BURKE ENGINEERING	361.38
43296	23-DEC-2019	PETER BAKER & SON CO	148,819.88
1082014	06-DEC-2019	CIOSEK TREE SERVICE INC	13,720.00
1082022	06-DEC-2019	COMMONWEALTH EDISON CO	4,526.37
1082023	06-DEC-2019	COMMONWEALTH EDISON CO	257.86
1082092	06-DEC-2019	MIDWEST SIGN & SCREEN PRINTING	1,035.23
1082117	06-DEC-2019	MORTON SALT	65,420.74
1082146	06-DEC-2019	SWARCO INDUSTRIES LLC	14,520.00
1082175	06-DEC-2019	VULCAN MATERIALS CO	1,041.90
1082256	13-DEC-2019	H & H ELECTRIC CO	146,398.09
1082285	13-DEC-2019	MORTON SALT	222,140.28
1082386	20-DEC-2019	COMMONWEALTH EDISON CO	3,169.61
1082410	20-DEC-2019	H & H ELECTRIC CO	57,554.65
			Grand Total: 1,193,435.34

Period Name : 'Dec-19'

Fund Description	269 - Sales Tax for Transportation & Public Safety
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
42942	09-DEC-2019	AECOM SERVICES OF ILLINOIS INC	22,216.42
42952	09-DEC-2019	DELCAN A PARSONS COMPANY	51,119.72
42989	09-DEC-2019	CRAWFORD MURPHY & TILLY INC	3,674.59
43023	09-DEC-2019	BAXTER & WOODMAN, INC.	89,780.47
43112	16-DEC-2019	UTILITY RESOURCE GROUP LLC	5,691.53
43164	16-DEC-2019	V3 COMPANIES OF ILLINOIS	101,420.07
43166	16-DEC-2019	A LAMP CONCRETE CONTRACTORS INC	63,858.80
43185	16-DEC-2019	BOLLINGER LACH & ASSOCIATES INC	20,616.12
43190	16-DEC-2019	TRAFFOP CORP	26,125.00
43199	16-DEC-2019	LAKE COUNTY GRADING CO LLC	37,961.09
43210	16-DEC-2019	BAXTER & WOODMAN, INC.	31,021.29
43220	16-DEC-2019	LAKE COUNTY PARTNERSHIP FOR	50,000.00
43266	23-DEC-2019	UTILITY RESOURCE GROUP LLC	5,451.94
43381	23-DEC-2019	TRANSYSTEMS CORPORATION	1,527.73
1081950	06-DEC-2019	DOUGLAS G FELDER PC	420.00
1081963	06-DEC-2019	MARK A LOCASCIO LTD	4,024.35
1081988	06-DEC-2019	ALFRED BENESCH & CO	883.79
1082045	06-DEC-2019	GEWALT HAMILTON ASSOCIATES INC	12,296.17
1082077	06-DEC-2019	LANDMARK CONTRACTORS INC	572,337.45
1082129	06-DEC-2019	PACE SUBURBAN BUS	23,440.08
1082215	13-DEC-2019	WHEATLAND TITLE GUARANTY CO	107.00
1082255	13-DEC-2019	GEWALT HAMILTON ASSOCIATES INC	40,579.19
1082256	13-DEC-2019	H & H ELECTRIC CO	1,006.56
1082342	20-DEC-2019	JASON KRAL	3,000.00
1082349	20-DEC-2019	MARIA LARA AND	1,300.00
1082410	20-DEC-2019	H & H ELECTRIC CO	8,992.81
			Grand Total: 1,178,852.17

Period Name : 'Dec-19'

Fund Description 272 - Special Service Area #8 Loon Lake

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1082427	20-DEC-2019	LOON LAKES MANAGEMENT ASSOC	10,317.97
			Grand Total: 10,317.97

Period Name : 'Dec-19'

Fund Description 303 - 2010A Taxable GO Bonds

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1082148	06-DEC-2019	THE BANK OF NEW YORK	1,600.00
1082327	13-DEC-2019	THE BANK OF NEW YORK	100.00
			Grand Total: 1,700.00

Period Name : 'Dec-19'

Fund Description 306 - 2013 GO Road Bonds

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1082148	06-DEC-2019	THE BANK OF NEW YORK	428.00
			Grand Total: 428.00

Period Name : 'Dec-19'

Fund Description 354 - Special Service Area #16

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1082148	06-DEC-2019	THE BANK OF NEW YORK	750.00
1082191	13-DEC-2019	AMALGAMATED BANK OF CHICAGO	1,225.00
			Grand Total: 1,975.00

Period Name : 'Dec-19'

Fund Description	510 - Health, Life & Dental Insurance
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
42947	09-DEC-2019	VIRGIN PULSE INC	6,165.00
42958	09-DEC-2019	DELTA DENTAL OF ILLINOIS	175,801.54
42976	09-DEC-2019	SUPERIOR VISION INSURANCE NGLIC	15,872.11
42977	09-DEC-2019	SUPERIOR VISION INSURANCE NGLIC	9,442.29
42980	09-DEC-2019	WAGE WORKS INC	240.75
42981	09-DEC-2019	WAGE WORKS INC	78.50
43015	09-DEC-2019	PERSPECTIVES LTD	3,861.32
43088	09-DEC-2019	THE SEGAL COMPANY INC	27,440.05
43114	16-DEC-2019	THE ULTIMATE SOFTWARE GROUP INC	6,889.23
43180	16-DEC-2019	WAGE WORKS INC	372.25
43216	16-DEC-2019	OPTUMRX INC	68,899.93
43222	16-DEC-2019	BLUE CROSS BLUE SHIELD OF IL	1,896,184.91
43269	23-DEC-2019	THE ULTIMATE SOFTWARE GROUP INC	960.00
43275	23-DEC-2019	DELTA DENTAL OF ILLINOIS	181,351.78
43300	23-DEC-2019	CONDUENT INCORPORATED	2,722.50
43305	23-DEC-2019	MINNESOTA LIFE INSURANCE COMPANY	24,718.93
43340	23-DEC-2019	CATAPULT HEALTH LLC	1,800.00
43359	23-DEC-2019	WAGE WORKS INC	326.62
43390	30-DEC-2019	OPTUMRX INC	422,790.17
43391	30-DEC-2019	VIRGIN PULSE INC	163,960.23
43393	30-DEC-2019	PERSPECTIVES LTD	3,861.32
43413	30-DEC-2019	BLUE CROSS BLUE SHIELD OF IL	499,695.77
43415	30-DEC-2019	WAGE WORKS INC	1,287.37
43416	30-DEC-2019	HEALTHSMART BENEFIT SOLUTIONS INC	785.50
55239	18-DEC-2019	MIDWEST OPERATING ENGINEERS	221,936.00
1082106	06-DEC-2019	MARIANNE SCHULZE/ MATTHEW SCHULZE	902.69
1082109	06-DEC-2019	CARMEN TELLEZ	895.52
1082283	13-DEC-2019	NANCY CASHMORE	748.67
			Grand Total: 3,739,990.95

Period Name : 'Dec-19'

Fund Description	610 - Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
42955	09-DEC-2019	OLIN CORPORATION	3,422.34
42965	09-DEC-2019	BAXTER & WOODMAN, INC.	1,354.69
42970	09-DEC-2019	BRINKS INC	322.35
42972	09-DEC-2019	CENTRAL LAKE COUNTY	329,372.38
42986	09-DEC-2019	DIRECT ENERGY BUSINESS	15,741.86
42994	09-DEC-2019	RELADYNE	507.90
43004	09-DEC-2019	DEPENDABLE FIRE EQUIPMENT	2,932.53
43009	09-DEC-2019	VILLAGE OF FOX LAKE	335,000.00
43069	09-DEC-2019	FILIPPINI LAW FIRM LLP	2,816.00
43072	09-DEC-2019	ENVIRONMENTAL RESOURCE ASSOC	104.84
43079	09-DEC-2019	DYNEGY ENERGY SERVICES LLC	3,130.77
43087	09-DEC-2019	THE SALEM GROUP	2,780.68
43137	16-DEC-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	130,659.95
43150	16-DEC-2019	THE SALEM GROUP	1,003.77
43171	16-DEC-2019	NORTH SHORE WATER RECLAMATION DISTRICT	800.00
43177	16-DEC-2019	POLYDYNE INC	1,481.09
43191	16-DEC-2019	UNITED BUSINESS MAIL	6.66
43200	16-DEC-2019	VILLAGE OF FOX LAKE	28,360.00
43202	16-DEC-2019	VIKING CHEMICAL COMPANY	4,872.00
43260	23-DEC-2019	PVS CHEMICAL SOLUTIONS INC	5,314.07
43261	23-DEC-2019	USALCO LLC	3,978.22
43268	23-DEC-2019	CONSTELLATION NEWENERGY INC	3,792.20
43280	23-DEC-2019	DIRECT ENERGY BUSINESS	128,136.25
43282	23-DEC-2019	JX ENTERPRISES	93,371.00
43287	23-DEC-2019	POLYDYNE INC	6,182.22
43311	23-DEC-2019	VIKING CHEMICAL COMPANY	1,273.23
43324	23-DEC-2019	DATA INTEGRATORS	469.70
43347	23-DEC-2019	NORTH SHORE WATER RECLAMATION DISTRICT	11,889.07
43348	23-DEC-2019	NORTH SHORE WATER RECLAMATION DISTRICT	2,192.46
43349	23-DEC-2019	NORTH SHORE WATER RECLAMATION DISTRICT	34,385.29
43350	23-DEC-2019	NORTH SHORE WATER RECLAMATION DISTRICT	99,288.68

Fund Description	610 - Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
43352	23-DEC-2019	ENVIRONMENTAL RESOURCE ASSOC	403.22
43356	23-DEC-2019	NORTH SHORE WATER RECLAMATION DISTRICT	204,194.83
43368	23-DEC-2019	THE SALEM GROUP	2,723.25
43408	30-DEC-2019	VILLAGE OF FOX LAKE	14,000.00
1081980	06-DEC-2019	ADVANCED DISPOSAL SERVICES	814.45
1081981	06-DEC-2019	ADVANCED DISPOSAL SERVICES	187.60
1081982	06-DEC-2019	ADVANCED DISPOSAL SERVICES	364.60
1081983	06-DEC-2019	ADVANCED DISPOSAL SERVICES	4,891.24
1081987	06-DEC-2019	ALFA LAVAL INC	1,226.74
1081993	06-DEC-2019	APPLIED TECHNOLOGIES INC	8,056.00
1081995	06-DEC-2019	AT &T	74.54
1081996	06-DEC-2019	AT &T	74.54
1081998	06-DEC-2019	AT &T	243.31
1082001	06-DEC-2019	BEHM ENTERPRISES INC	2,000.00
1082007	06-DEC-2019	CALL ONE	25,929.23
1082012	06-DEC-2019	CINTAS CORP	63.66
1082013	06-DEC-2019	CINTAS CORPORATION 2	45.24
1082021	06-DEC-2019	COMMONWEALTH EDISON CO	37.00
1082032	06-DEC-2019	DONOHUE & ASSOCIATES	31,737.42
1082034	06-DEC-2019	ENVIRONMENTAL INC	1,525.00
1082037	06-DEC-2019	FISHER SCIENTIFIC CO	9,335.82
1082044	06-DEC-2019	GARNET MIDWEST INC	5,519.00
1082113	06-DEC-2019	FLORENCE L KNIGHT	57.33
1082114	06-DEC-2019	STEVEN METZGER AND KAREN METZGER	43.34
1082115	06-DEC-2019	FUSEON CONNECTIONS	618.23
1082116	06-DEC-2019	VICKI HENH AND MARTIN ROGERS	48.16
1082126	06-DEC-2019	NORTH SHORE GAS CO	34.42
1082132	06-DEC-2019	PDC LABORATORIES INC	1,995.00
1082136	06-DEC-2019	REZEK HENRY MEISENHEIMER	10,382.93
1082141	06-DEC-2019	SHIMADZU SCIENTIFIC INSTRUMENTS INC	3,382.00
1082144	06-DEC-2019	STRAND ASSOCIATES INC	151.41
1082145	06-DEC-2019	SUBURBAN LABORATORIES	2,940.00
1082165	06-DEC-2019	VERIZON WIRELESS	3,593.40
1082166	06-DEC-2019	VERIZON WIRELESS	669.63

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1082172	06-DEC-2019	VILLAGE OF BUFFALO GROVE	587.85
1082173	06-DEC-2019	VILLAGE OF GRAYSLAKE	2,480.30
1082206	13-DEC-2019	LAKE COUNTY PUBLIC WORKS	51.14
1082225	13-DEC-2019	CANON SOLUTIONS AMERICA INC	986.73
1082227	13-DEC-2019	CINTAS CORP	31.83
1082228	13-DEC-2019	CINTAS CORPORATION 2	25.10
1082239	13-DEC-2019	COMMONWEALTH EDISON CO	1,518.78
1082250	13-DEC-2019	FISHER SCIENTIFIC CO	766.97
1082269	13-DEC-2019	LECHNER AND SONS INC	48.82
1082287	13-DEC-2019	NALCO CROSSBOW WATER LLC	226.10
1082292	13-DEC-2019	NORTH SHORE GAS CO	42.39
1082304	13-DEC-2019	ORKIN EXTERMINATING CO INC	143.15
1082306	13-DEC-2019	PACE ANALYTICAL SERVICES INC	1,020.00
1082309	13-DEC-2019	PDC LABORATORIES INC	3,236.50
1082323	13-DEC-2019	SUBURBAN LABORATORIES	360.00
1082346	20-DEC-2019	LAKE COUNTY PUBLIC WORKS	60.03
1082347	20-DEC-2019	LAKES REGION SANITARY DISTRICT	44.34
1082365	20-DEC-2019	AT &T	167.47
1082375	20-DEC-2019	CINTAS CORP	31.83
1082376	20-DEC-2019	CINTAS CORPORATION 2	456.72
1082377	20-DEC-2019	CINTAS CORPORATION 2	41.87
1082379	20-DEC-2019	CITY OF NORTH CHICAGO	1,866.02
1082395	20-DEC-2019	ENVIRONMENTAL INC	230.00
1082396	20-DEC-2019	EVOQUA WATER TECHNOLOGIES LLC	5,543.55
1082398	20-DEC-2019	FISHER SCIENTIFIC CO	9,563.28
1082433	20-DEC-2019	MENONI & MOCOJNI INC	7,463.00
1082443	20-DEC-2019	NICOR GAS	37.84
1082444	20-DEC-2019	NICOR GAS	38.67
1082445	20-DEC-2019	NICOR GAS	37.33
1082446	20-DEC-2019	NICOR GAS	40.60
1082447	20-DEC-2019	NICOR GAS	39.34
1082448	20-DEC-2019	NICOR GAS	37.75
1082449	20-DEC-2019	NICOR GAS	37.95
1082450	20-DEC-2019	NICOR GAS	37.90

Fund Description	610 - Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1082451	20-DEC-2019	NICOR GAS	560.38
1082452	20-DEC-2019	NICOR GAS	73.45
1082453	20-DEC-2019	NICOR GAS	130.92
1082454	20-DEC-2019	NICOR GAS	213.11
1082455	20-DEC-2019	NICOR GAS	36.41
1082456	20-DEC-2019	NICOR GAS	39.34
1082457	20-DEC-2019	NICOR GAS	37.75
1082458	20-DEC-2019	NICOR GAS	43.01
1082459	20-DEC-2019	NICOR GAS	42.49
1082460	20-DEC-2019	NICOR GAS	39.43
1082461	20-DEC-2019	NICOR GAS	209.50
1082462	20-DEC-2019	NICOR GAS	340.61
1082463	20-DEC-2019	NICOR GAS	126.31
1082464	20-DEC-2019	NICOR GAS	40.99
1082465	20-DEC-2019	NICOR GAS	506.01
1082466	20-DEC-2019	NICOR GAS	37.95
1082469	20-DEC-2019	NORTH SHORE GAS CO	35.54
1082470	20-DEC-2019	NORTH SHORE GAS CO	46.58
1082471	20-DEC-2019	NORTH SHORE GAS CO	119.10
1082472	20-DEC-2019	NORTH SHORE GAS CO	85.54
1082473	20-DEC-2019	NORTH SHORE GAS CO	68.26
1082474	20-DEC-2019	NORTH SHORE GAS CO	85.38
1082475	20-DEC-2019	NORTH SHORE GAS CO	92.01
1082476	20-DEC-2019	NORTH SHORE GAS CO	33.30
1082477	20-DEC-2019	NORTH SHORE GAS CO	34.23
1082478	20-DEC-2019	NORTH SHORE GAS CO	34.86
1082479	20-DEC-2019	NORTH SHORE GAS CO	31.52
1082480	20-DEC-2019	NORTH SHORE GAS CO	90.06
1082481	20-DEC-2019	NORTH SHORE GAS CO	33.10
1082482	20-DEC-2019	NORTH SHORE GAS CO	36.24
1082483	20-DEC-2019	NORTH SHORE GAS CO	91.80
1082484	20-DEC-2019	NORTH SHORE GAS CO	34.86
1082485	20-DEC-2019	NORTH SHORE GAS CO	222.39
1082486	20-DEC-2019	NORTH SHORE GAS CO	31.52

Fund Description	610 - Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1082487	20-DEC-2019	NORTH SHORE GAS CO	185.22
1082488	20-DEC-2019	NORTH SHORE GAS CO	32.18
1082489	20-DEC-2019	NORTH SHORE GAS CO	165.76
1082490	20-DEC-2019	NORTH SHORE GAS CO	90.27
1082491	20-DEC-2019	NORTH SHORE GAS CO	357.76
1082492	20-DEC-2019	NORTH SHORE GAS CO	32.21
1082493	20-DEC-2019	NORTH SHORE GAS CO	35.55
1082494	20-DEC-2019	NORTH SHORE GAS CO	32.82
1082495	20-DEC-2019	NORTH SHORE GAS CO	33.07
1082496	20-DEC-2019	NORTH SHORE GAS CO	86.68
1082497	20-DEC-2019	NORTH SHORE GAS CO	33.30
1082499	20-DEC-2019	NORTH SHORE GAS CO	142.22
1082500	20-DEC-2019	NORTH SHORE GAS CO	66.57
1082501	20-DEC-2019	NORTH SHORE GAS CO	52.40
1082502	20-DEC-2019	NORTH SHORE GAS CO	75.35
1082503	20-DEC-2019	NORTH SHORE GAS CO	141.75
1082516	20-DEC-2019	SUBURBAN LABORATORIES	130.00
1082527	20-DEC-2019	VWR INTERNATIONAL INC	1,701.66
1082529	20-DEC-2019	WATER SOLUTIONS UNLIMITED INC	485.00
1082604	27-DEC-2019	COMMONWEALTH EDISON CO	98.32
1082618	27-DEC-2019	ORKIN EXTERMINATING CO INC	30.00
			Grand Total: 1,637,297.93

Period Name : 'Dec-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>
43406	30-DEC-2019	HOLLAND & KNIGHT	1,384.50
1082620	27-DEC-2019	SPEER FINANCIAL INC	1,500.00
1082626	27-DEC-2019	WRB LLC	668.40
			Grand Total: 3,552.90

Period Name : 'Dec-19'

Fund Description 710 - Township Motor Fuel Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1082011	06-DEC-2019	CHICAGOLAND PAVING CONTRACTORS	5,310.88
1082117	06-DEC-2019	MORTON SALT	26,464.87
1082275	13-DEC-2019	LORIG CONSTRUCTION COMPANY	202,541.40
1082437	20-DEC-2019	MORTON SALT	13,319.00
1082528	20-DEC-2019	WARREN TOWNSHIP	83,002.33
			Grand Total: 330,638.48

Period Name : 'Dec-19'

Fund Description 715 - Treasurer Agency Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1082184	10-DEC-2019	ALEXANDER NAZARUK TRUSTEE	7,750.00
1082185	10-DEC-2019	OLGA C YARIGINA TRUSTEE	7,750.00
1082337	20-DEC-2019	C WILLIAM HABERSTROH REVOCABLE LIVING TRUST	5,173.00
1082348	20-DEC-2019	LAW OFFICE OF BRYAN P LYNCH PC	1,827.17
			Grand Total: 22,500.17

Period Name : 'Dec-19'

Fund Description 720 - Sheriff Asset Forfeiture Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
43360	23-DEC-2019	LAKE VILLA PUBLIC LIBRARY DISTRICT	3,000.00
1081955	06-DEC-2019	JED STONE ATTY AND	9,958.00
			Grand Total: 12,958.00

Period Name : 'Dec-19'

Fund Description 725 - Sheriff's Agency Funds

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
43025	09-DEC-2019	BLACK CHAMBER OF COMMERCE OF LAKE COUNTY	5,980.00
43060	09-DEC-2019	ARAMARK SERVICES INC DBA	258.00
43411	30-DEC-2019	CANON SOLUTIONS AMERICA INC	113.57
1082002	06-DEC-2019	BOB BARKER CO INC	4,027.36
1082370	20-DEC-2019	BUILDING FAMILIES TOGETHER INC NFP	1,883.32
1082431	20-DEC-2019	MATTHEW BENDER & CO INC	7,200.00
			Grand Total: 19,462.25

Period Name : 'Dec-19'

Fund Description 730 - Employee Flexible Reimbursements

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
43017	09-DEC-2019	CONDUENT INCORPORATED	18,501.18
43300	23-DEC-2019	CONDUENT INCORPORATED	23,386.68
43357	23-DEC-2019	CONTINENTAL AMERICAN INSURANCE COMPANY	750.63
43395	30-DEC-2019	CONDUENT INCORPORATED	10,198.33
			Grand Total: 52,836.82

Period Name : 'Dec-19'

Fund Description	740 - Community Development
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
42971	09-DEC-2019	PRAIRIE STATE LEGAL	5,582.39
43028	09-DEC-2019	PADS LAKE COUNTY INC	10,900.50
43040	09-DEC-2019	ARDEN SHORE CHILD AND FAMILY	335.90
43054	09-DEC-2019	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	110,380.51
43102	09-DEC-2019	GREATER WAUKEGAN DEVELOPMENT COALITION	5,637.50
43137	16-DEC-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	7,442.90
43139	16-DEC-2019	GREAT LAKES ADAPTIVE SPORTS ASSN	15,091.00
43223	16-DEC-2019	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	16,550.00
43328	23-DEC-2019	LITTLE CITY FOUNDATION	67,000.00
43332	23-DEC-2019	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	96,083.61
43364	23-DEC-2019	NORTH SUBURBAN LEGAL AID CLINIC	4,081.00
43370	23-DEC-2019	CATHOLIC CHARITIES	9,578.55
43385	23-DEC-2019	MANO A MANO FAMILY RESOURCE	4,524.47
1082183	06-DEC-2019	ZACHARIAS SEXUAL ABUSE CENTER	2,000.00
1082335	13-DEC-2019	YOUTH CONSERVATION CORPS INC	12,604.24
1082421	20-DEC-2019	LAKE COUNTY CRISIS CENTER DBA	9,921.75
1082422	20-DEC-2019	LAKE COUNTY HAVEN	1,869.49
1082505	20-DEC-2019	NORTHERN ILLINOIS FOOD BANK	5,000.00
1082536	20-DEC-2019	YOUTH CONSERVATION CORPS INC	8,814.00
			Grand Total: 393,397.81

Period Name : 'Dec-19'

Fund Description	750 - Workforce Development
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
42936	09-DEC-2019	COMNET GROUP INC	6,975.00
42953	09-DEC-2019	BEST QUALITY FACILITY SERVICES LLC	1,150.00
42954	09-DEC-2019	COLBORNE FOODBOTICS LLC	1,823.25
43032	09-DEC-2019	CANON SOLUTIONS AMERICA INC	588.82
43059	09-DEC-2019	ROCK GATE CAPITAL LLC DBA	12,435.00
43068	09-DEC-2019	WAUKEGAN HIGH SCHOOL	15,351.52
43073	09-DEC-2019	KOTRA CDL DRIVING SCHOOL	9,200.00
43081	09-DEC-2019	ALBERT HUGHES	180.00
43087	09-DEC-2019	THE SALEM GROUP	4,414.08
43089	09-DEC-2019	A L HANSEN MANUFACTURING COMPANY	2,629.14
43100	09-DEC-2019	CLOSS TIRE & AUTO INC	1,782.94
43104	09-DEC-2019	TIFFANY CURRY	300.00
43137	16-DEC-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	3,334.27
43138	16-DEC-2019	ROCK GATE CAPITAL LLC DBA	4,145.00
43182	16-DEC-2019	ADRIANA RAMON	165.00
43203	16-DEC-2019	SHENNA HILL	100.00
43208	16-DEC-2019	A L HANSEN MANUFACTURING COMPANY	600.00
43230	16-DEC-2019	COLBORNE FOODBOTICS LLC	9,964.78
43237	23-DEC-2019	MONTERREY SECURITY CONSULTANTS INC	3,547.90
43257	23-DEC-2019	LAKE COUNTY PARTNERSHIP FOR	2,500.00
43279	23-DEC-2019	ESTHER HERRY	23.33
43284	23-DEC-2019	EMPLOYEE CONNECTIONS	9,318.42
43308	23-DEC-2019	UNITED WAY OF LAKE COUNTY	3,342.53
43309	23-DEC-2019	MANAGEMENT & INFORMATION	5,000.00
43325	23-DEC-2019	NATIONAL ABLE NETWORK INC	14,000.00
43336	23-DEC-2019	ROCK GATE CAPITAL LLC DBA	12,435.00
43345	23-DEC-2019	WAUKEGAN HIGH SCHOOL	8,204.72
43362	23-DEC-2019	BRANDON MARENZONI	225.00
43368	23-DEC-2019	THE SALEM GROUP	696.96
43398	30-DEC-2019	NATIONAL ABLE NETWORK INC	7,000.00
43399	30-DEC-2019	ROCK GATE CAPITAL LLC DBA	4,246.50

Fund Description	750 - Workforce Development
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1081992	06-DEC-2019	AMERICARE TECHNICAL SCHOOL	10,000.00
1082006	06-DEC-2019	CALL ONE	117.42
1082019	06-DEC-2019	COLLEGE OF LAKE COUNTY	14,144.09
1082090	06-DEC-2019	MICROTECH TRAINING CENTER DBA	33,075.00
1082171	06-DEC-2019	VIKING DRIVING SCHOOL INC	4,940.00
1082182	06-DEC-2019	YOUTH CONSERVATION CORPS INC	5,858.80
1082244	13-DEC-2019	COREY DEVOST BROWN	80.00
1082262	13-DEC-2019	ILLINOIS WORKFORCE PARTNERSHIP	120.00
1082265	13-DEC-2019	KEITH L PAIGE	110.00
1082388	20-DEC-2019	COMPUTER TRAINING SOURCE INC	7,000.00
1082417	20-DEC-2019	ILLINOIS WORKFORCE PARTNERSHIP	1,500.00
1082435	20-DEC-2019	MICROTECH TRAINING CENTER DBA	20,813.00
1082468	20-DEC-2019	NORTH SHORE COLLEGE OF HEALTH CARE	19,139.98
1082615	27-DEC-2019	MICROTECH TRAINING CENTER DBA	6,979.00
			Grand Total: 269,556.45

Period Name : 'Dec-19'

Fund Description 790 - Contributions Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
43105	09-DEC-2019	IT'S NEVER 2 LATE LLC	6,414.00
43136	16-DEC-2019	TRANSITIONAL CARE OF LAKE COUNTY LLC	175,000.00
43218	16-DEC-2019	IT'S NEVER 2 LATE LLC	2,422.35
1082217	13-DEC-2019	ACCELERATED CARE PLUS LEASING INC	2,338.00
1082284	13-DEC-2019	MOBI-DENT PC	1,000.00
			Grand Total: 187,174.35