

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

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

Period Name : 'Apr-19'

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| Fund Description | 101 - General Fund |
|------------------|--------------------|

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

Fund Description 101 - General Fund

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

Fund Description 101 - General Fund

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

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

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

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

Fund Description 101 - General Fund

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

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

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| Fund Description | 101 - General Fund |
|------------------|--------------------|

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

Fund Description 101 - General Fund

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

Fund Description 101 - General Fund

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

Fund Description 101 - General Fund

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

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

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

Period Name : 'Apr-19'

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

Period Name : 'Apr-19'

Fund Description 208 - Veterans Assistance Commission

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

Period Name : 'Apr-19'

| | |
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| Fund Description | 210 - Health Department |
|------------------|-------------------------|

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

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| Fund Description | 210 - Health Department |
|------------------|-------------------------|

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

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

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

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

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

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

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

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

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

Fund Description 210 - Health Department

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

Period Name : 'Apr-19'

| | |
|------------------|-----------------------------|
| Fund Description | 212 - Stormwater Management |
|------------------|-----------------------------|

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

Period Name : 'Apr-19'

| | |
|------------------|----------------------------------|
| Fund Description | 214 - Division of Transportation |
|------------------|----------------------------------|

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

Fund Description 214 - Division of Transportation

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

Period Name : 'Apr-19'

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

Period Name : 'Apr-19'

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|------------------|-----------------|
| Fund Description | 220 - TB Clinic |
|------------------|-----------------|

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

Period Name : 'Apr-19'

| | |
|------------------|------------------|
| Fund Description | 232 - Bridge Tax |
|------------------|------------------|

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

Period Name : 'Apr-19'

| | |
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| Fund Description | 234 - Matching Tax |
|------------------|--------------------|

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

Period Name : 'Apr-19'

| | |
|------------------|--------------------------------|
| Fund Description | 250 - Probation Services Fee . |
|------------------|--------------------------------|

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

Period Name : 'Apr-19'

Fund Description 252 - Law Library

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

Period Name : 'Apr-19'

Fund Description 256 - Court Automation

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

Period Name : 'Apr-19'

Fund Description 258 - Court Document Storage .

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

Period Name : 'Apr-19'

Fund Description 260 - Recorder Automation .

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

Period Name : 'Apr-19'

Fund Description 266 - Tax Sale Automation Fee

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|------------------------|------------------------------|
| 38964 | 22-APR-2019 | TYLER TECHNOLOGIES INC | 6,153.75 |
| | | | Grand Total: 6,153.75 |

Period Name : 'Apr-19'

Fund Description 267 - Coroner Fees

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

Period Name : 'Apr-19'

| | |
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| Fund Description | 268 - Motor Fuel Tax |
|------------------|----------------------|

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

Period Name : 'Apr-19'

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

Period Name : 'Apr-19'

Fund Description 403 - 2010A Bond Road Construction Projects

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

Period Name : 'Apr-19'

Fund Description 407 - 2015 GO Alternate Bond Construction Project

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

Period Name : 'Apr-19'

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

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

Period Name : 'Apr-19'

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| Fund Description | 610 - Public Works |
|------------------|--------------------|

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

Fund Description 610 - Public Works

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

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

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

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|------------------|--------------------|
| Fund Description | 610 - Public Works |
|------------------|--------------------|

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

Period Name : 'Apr-19'

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

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

Period Name : 'Apr-19'

Fund Description 710 - Township Motor Fuel Tax

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

Period Name : 'Apr-19'

Fund Description 715 - Treasurer Agency Fund

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

Period Name : 'Apr-19'

| | |
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| Fund Description | 720 - Sheriff Asset Forfeiture Fund |
|------------------|-------------------------------------|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|-------------------|------------------------------|
| 1076831 | 26-APR-2019 | GALLS LLC | 6,468.00 |
| | | | Grand Total: 6,468.00 |

Period Name : 'Apr-19'

| | |
|------------------|------------------------------|
| Fund Description | 725 - Sheriff's Agency Funds |
|------------------|------------------------------|

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

Period Name : 'Apr-19'

Fund Description 730 - Employee Flexible Reimbursements

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

Period Name : 'Apr-19'

| | |
|------------------|-----------------------------|
| Fund Description | 740 - Community Development |
|------------------|-----------------------------|

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

Period Name : 'Apr-19'

| | |
|------------------|-----------------------------|
| Fund Description | 750 - Workforce Development |
|------------------|-----------------------------|

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

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|------------------|-----------------------------|
| Fund Description | 750 - Workforce Development |
|------------------|-----------------------------|

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

Fund Description 750 - Workforce Development

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

Period Name : 'Apr-19'

Fund Description 790 - Contributions Fund

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

Travel Expenses Requiring Approval for Apr-19

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

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