

July 2019

STATE OF ILLINOIS)
)SS
COUNTY OF LAKE)

Your Finance and Administrative Services Deputy Finance Director herewith submits to the County Board the attached report of CLAIMS AGAINST LAKE COUNTY, ILLINOIS for the month of June 2019.

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



Ryan J. Horne
Finance and Administrative Services
Deputy Finance Director

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

<u>Fund</u>	<u>Fund Name</u>	<u>Fund Amount</u>
101	General Fund	12,030,228.61
206	Liability Insurance and Risk Fund	371,223.90
208	Veterans Assistance Commission	18,380.72
210	Health Department	982,474.08
212	Stormwater Management	52,629.35
214	Division of Transportation	411,086.19
216	Hulse Detention Center .	34,215.42
218	Winchester House	2,040.00
220	TB Clinic	4,051.80
232	Bridge Tax	117,668.36
234	Matching Tax	292,132.91
250	Probation Services Fee .	39,831.43
252	Law Library	10,421.00
256	Court Automation	32,370.80
258	Court Document Storage .	16,986.55
260	Recorder Automation .	12,271.20
267	Coroner Fees	5,429.40
268	Motor Fuel Tax	396,752.98
269	Sales Tax for Transportation & Public Safety	861,319.71
304	2011A Tax Exempt GO Bonds	802.50
510	Health, Life & Dental Insurance	3,652,266.99
610	Public Works	2,617,001.98
710	Township Motor Fuel Tax	15,268.20
715	Treasurer Agency Fund	57,503.44
720	Sheriff Asset Forfeiture Fund	73,306.86
725	Sheriff's Agency Funds	9,341.26
730	Employee Flexible Reimbursements	32,388.65
740	Community Development	109,177.29
750	Workforce Development	262,080.54
760	Asset Forfeiture Account	150.00
790	Contributions Fund	2,669.00
Grand Total:		22,523,471.12

Period Name : 'Jun-19'

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
39607	03-JUN-2019	VERONICA GUEMEZ	540.00
39608	03-JUN-2019	MONTERREY SECURITY CONSULTANTS INC	76,415.23
39609	03-JUN-2019	SELECTIVE GIFT INSTITUTE INC DBA	350.00
39610	03-JUN-2019	ALTORFER INDUSTRIES INC	1,141.00
39611	03-JUN-2019	DAVID ESCOBEDO	489.00
39612	03-JUN-2019	FENIX FAMILY HEALTH CENTER INC	9,105.00
39613	03-JUN-2019	JENNIFER JOHNSON	22.50
39614	03-JUN-2019	LAW OFFICE OF JOHN E MURPHY LLC	5,000.00
39617	03-JUN-2019	BEST QUALITY FACILITY SERVICES LLC	16,870.00
39623	03-JUN-2019	DIRECT ENERGY BUSINESS	4,424.53
39624	03-JUN-2019	BARBARA A DEMICCO	150.00
39626	03-JUN-2019	DAVID A WOLD DDS DBA	800.00
39628	03-JUN-2019	KONE INC	295.19
39629	03-JUN-2019	CONDUENT INC	39,276.29
39631	03-JUN-2019	JOHN N BENEDETTI	1,833.14
39632	03-JUN-2019	MATT S LEE	320.00
39633	03-JUN-2019	MEYERS & JOHNSON LLC	2,500.00
39636	03-JUN-2019	GOVHR USA LLC	8,276.82
39637	03-JUN-2019	RANDIE BRUNO	2,500.00
39639	03-JUN-2019	IVCI LLC	4,170.00
39640	03-JUN-2019	ARAMARK SERVICES INC	4,076.80
39645	03-JUN-2019	HOH WATER TECHNOLOGY	4,144.64
39647	03-JUN-2019	LYNN BUCHMEYER	1,012.50
39648	03-JUN-2019	THE SALEM GROUP	531.50
39649	03-JUN-2019	AMERICANEAGLE.COM INC	225.00
39650	03-JUN-2019	CLARK CONSTRUCTION GROUP LLC	804,353.28
39656	03-JUN-2019	MARIANNA ZEIDLER	624.81
39657	03-JUN-2019	FGM ARCHITECTS INC	17,550.00
39659	03-JUN-2019	PRAIRIE STATE LEGAL	850.00
39660	03-JUN-2019	MONICA SALIDO-FISHER	963.72
39662	03-JUN-2019	PEDRO BETANCOURT	512.64

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>
39664	03-JUN-2019	ATLAS LANGUAGE SERVICES INC	1,820.00
39665	03-JUN-2019	RECORDS MANAGEMENT INC	18.00
39666	03-JUN-2019	COMMUNITY YOUTH NETWORK INC	8,600.74
39667	03-JUN-2019	GRANICUS INC	2,130.82
39670	03-JUN-2019	LENOVO INC	10,974.77
39673	03-JUN-2019	CANON SOLUTIONS AMERICA INC	315.27
39675	03-JUN-2019	GRAINGER INDUSTRIAL SUPPLY	2,976.26
39677	03-JUN-2019	CDW GOVERNMENT INC	12,611.24
39678	03-JUN-2019	ROGAN'S SHOES INC	1,789.01
39684	03-JUN-2019	PSR INC.	7,057.00
39693	10-JUN-2019	LEOPARDO COMPANIES INC	24,036.00
39694	10-JUN-2019	SOCIAL SOLUTIONS GLOBAL INC	10,300.00
39700	10-JUN-2019	TYLER TECHNOLOGIES INC	97,589.50
39704	10-JUN-2019	ZOHO CORPORATION	18,099.00
39705	10-JUN-2019	LAKE COUNTY TOWING	50.00
39706	10-JUN-2019	ANTIOCH AUTOMOTIVE INC	60.00
39708	10-JUN-2019	ARAMARK SERVICES INC	63,625.34
39709	10-JUN-2019	SENRYO TECHNOLOGIES	3,209.36
39712	10-JUN-2019	CAREERS IN GOVERNMENT	310.00
39717	10-JUN-2019	SELECTIVE GIFT INSTITUTE INC DBA	940.00
39718	10-JUN-2019	AT & T	881.82
39726	10-JUN-2019	MANAGEMENT TECHNOLOGY GROUP LLC	38,875.00
39728	10-JUN-2019	TOPP NOTCH ELECTRIC LLC	1,808.00
39744	10-JUN-2019	MICHAEL S JORDAN	250.00
39746	10-JUN-2019	WAREHOUSE DIRECT	95.85
39748	10-JUN-2019	STAPLES CONTRACT & COMMERCIAL LLC DBA	36,845.97
39755	10-JUN-2019	LAURI GOLDSTEIN	1,954.38
39760	10-JUN-2019	HOMESTEAD ELECTRICAL CONTRACTING LLC	4,608.00
39766	10-JUN-2019	EXP US SERVICES INC	14,950.40
39767	10-JUN-2019	LAW OFFICE OF RALPH STRATHMANN	3,000.00
39769	10-JUN-2019	AUTOMATED LOGIC CHICAGO	20,591.75
39773	10-JUN-2019	WEX BANK	1,951.53
39775	10-JUN-2019	BETH MALLOY & ASSOCIATES	11,773.00
39778	10-JUN-2019	DIRECT ENERGY BUSINESS	778.93

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>
39780	10-JUN-2019	WISCONSIN GLACIER SPRINGS CO	423.77
39781	10-JUN-2019	BRP US INC	27,695.69
39782	10-JUN-2019	RECORDS MANAGEMENT INC	36.00
39788	10-JUN-2019	TERESA CUESTA	714.00
39789	10-JUN-2019	DAVID A WOLD DDS DBA	742.65
39790	10-JUN-2019	DAVID L BROST ARCHITECT	3,383.55
39791	10-JUN-2019	JAN M MOSLEY	16.50
39793	10-JUN-2019	VANGUARD ARCHIVES LLC	13,362.30
39794	10-JUN-2019	LENOVO INC	126,783.38
39795	10-JUN-2019	CANON SOLUTIONS AMERICA INC	1,984.82
39801	10-JUN-2019	SARA KAHN WOOL ESQ LLC	1,435.00
39802	10-JUN-2019	GAIL MARIE DUFF	189.00
39805	10-JUN-2019	MCDERMOTT CENTER DBA	51,798.44
39808	10-JUN-2019	AMERICAN OUTFITTERS LTD	590.20
39814	17-JUN-2019	AFSCME COUNCIL 31	1,696.38
39816	17-JUN-2019	ANGELIKI ADAM	1,054.00
39818	17-JUN-2019	VERONICA GUEMEZ	216.00
39820	17-JUN-2019	MONTERREY SECURITY CONSULTANTS INC	50,025.40
39821	17-JUN-2019	SELECTIVE GIFT INSTITUTE INC DBA	460.00
39823	17-JUN-2019	COGNIZANT TECHNOLOGY SOLUTIONS US CORP	27,365.45
39824	17-JUN-2019	CONFERENCE TECHNOLOGIES INC	19,864.77
39826	17-JUN-2019	MILES J ZAREMSKI	250.00
39833	17-JUN-2019	LANGUAGE LINE SERVICES INC	644.51
39842	17-JUN-2019	DIRECT ENERGY BUSINESS	96,038.49
39844	17-JUN-2019	720 WORLDWIDE INC	18,074.00
39846	17-JUN-2019	BENJAMIN F MARTINDALE	330.16
39847	17-JUN-2019	CONDUENT INC	37,037.96
39849	17-JUN-2019	CURVATURE LLC	13,916.36
39851	17-JUN-2019	KRISTIN ESCOBAR ALVARENGA	15,600.00
39852	17-JUN-2019	ACP II OPERATING PARTNERSHIP LLC DBA	16,637.96
39853	17-JUN-2019	REALINFO LLC	23,140.00
39857	17-JUN-2019	LATONYA C BURTON	2,500.00
39858	17-JUN-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	371,830.37
39859	17-JUN-2019	BB&T CPS OPERATIONS	141.60

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
39864	17-JUN-2019	THE SALEM GROUP	388.00
39875	17-JUN-2019	LAURI GOLDSTEIN	788.38
39880	17-JUN-2019	RELIABLE COMPUTER SOLUTIONS LLC	2,300.00
39881	17-JUN-2019	ANDERSON EDUCATIONAL CONSULTING INC	1,089.84
39882	17-JUN-2019	TELCOM INNOVATIONS GROUP LLC	4,775.50
39883	17-JUN-2019	ATLAS LANGUAGE SERVICES INC	780.00
39884	17-JUN-2019	GRAPHIC PARTNERS INC	68.00
39885	17-JUN-2019	RECORDS MANAGEMENT INC	18.00
39893	17-JUN-2019	MALIA & RINEHART PC	3,000.00
39896	17-JUN-2019	CITY OF HIGHLAND PARK	2,164.00
39902	17-JUN-2019	GIOVANNA PERRI MEIER	31.50
39904	17-JUN-2019	GERALDINE STIMPSON	209.30
39905	17-JUN-2019	MARVIN RAYMOND	217.04
39907	17-JUN-2019	CANON SOLUTIONS AMERICA INC	1,113.00
39912	17-JUN-2019	TRIBUNE PUBLISHING CO LLC D/B/A	141.60
39914	17-JUN-2019	CDW GOVERNMENT INC	28,424.48
39919	17-JUN-2019	TRIBUNE PUBLISHING CO LLC D/B/A	103.20
39920	17-JUN-2019	TRIBUNE PUBLISHING CO LLC D/B/A	955.20
39921	17-JUN-2019	TRIBUNE PUBLISHING CO LLC D/B/A	4,849.95
39926	24-JUN-2019	BEST QUALITY FACILITY SERVICES LLC	16,870.00
39936	24-JUN-2019	DEMARTINI LEGAL	2,500.00
39939	24-JUN-2019	MARTA RUPNIEWSKI	300.00
39941	24-JUN-2019	DEBORAH COHEN-ROJAS	22.50
39944	24-JUN-2019	PRESCIENT SOLUTIONS	5,832.00
39945	24-JUN-2019	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY (METLIFE)	1,997.76
39949	24-JUN-2019	STV INCORPORATED	7,565.00
39953	24-JUN-2019	HOH WATER TECHNOLOGY	333.37
39955	24-JUN-2019	LYNN BUCHMEYER	1,887.95
39959	24-JUN-2019	SENTINEL OFFENDER SERVICES LLC	33,231.48
39960	24-JUN-2019	WAREHOUSE DIRECT	2,991.93
39962	24-JUN-2019	FGM ARCHITECTS INC	9,192.00
39963	24-JUN-2019	STAPLES CONTRACT & COMMERCIAL LLC DBA	1,011.70
39970	24-JUN-2019	GRAPHIC PARTNERS INC	627.00
39976	24-JUN-2019	LENOVO INC	2,560.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
39980	24-JUN-2019	CANON SOLUTIONS AMERICA INC	3,085.32
39983	24-JUN-2019	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	8,807.52
39991	24-JUN-2019	CONTINENTAL AMERICAN INSURANCE COMPANY	7,785.93
39997	24-JUN-2019	LINDA STARKEY	234.82
39998	24-JUN-2019	MARIA PETERSON	134.52
40005	24-JUN-2019	MISSION BBQ GURNEE IL LLC	178.50
40008	24-JUN-2019	SELECTIVE GIFT INSTITUTE INC DBA	585.00
40009	24-JUN-2019	AT & T	881.82
40014	24-JUN-2019	DVM INSURANCE AGENCY DBA	1,473.81
40015	24-JUN-2019	MAGGIE GILBERT	40.50
40020	24-JUN-2019	DAVID ESCOBEDO	531.00
40025	24-JUN-2019	SAFEWARE INC	116,229.00
40027	24-JUN-2019	KONE INC	440.55
40030	24-JUN-2019	ECOLAB INC	1,774.36
40035	24-JUN-2019	720 WORLDWIDE INC	44,368.00
40039	24-JUN-2019	DEBORAH BUDNIK	450.00
40048	24-JUN-2019	ARMOR CORRECTIONAL HEALTH SERVICES	269,870.77
40050	24-JUN-2019	JEAN NERBO	42.00
40053	24-JUN-2019	DUNBAR ARMORED INC	1,458.25
40059	24-JUN-2019	CDS OFFICE SYSTEMS DBA	31,024.00
40061	24-JUN-2019	LAURI GOLDSTEIN	636.00
40062	24-JUN-2019	ORACLE AMERICA INC	67,066.49
40068	24-JUN-2019	PEDRO BETANCOURT	913.62
40069	24-JUN-2019	WISCONSIN GLACIER SPRINGS CO	223.84
40070	24-JUN-2019	HOLLAND & KNIGHT	3,120.00
40076	24-JUN-2019	MALIA & RINEHART PC	5,000.00
40079	24-JUN-2019	GATEWAY FOUNDATION INC	1,315.00
40080	24-JUN-2019	GRAINGER INDUSTRIAL SUPPLY	21,482.99
55095	04-JUN-2019	CONDUENT INC	10,350.00
55096	06-JUN-2019	ILLINOIS MUNICIPAL #3026	4,722.81
55097	06-JUN-2019	ILLINOIS MUNICIPAL #3026	2,693,500.55
55098	10-JUN-2019	ILLINOIS DEPT OF REVENUE	58,644.00
55099	10-JUN-2019	ILLINOIS DEPT OF REVENUE	441,644.50
55100	12-JUN-2019	WI SCTF	2,534.12

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
55101	12-JUN-2019	NACO CLR ACCT #13905	271,386.34
55102	12-JUN-2019	STATE DISBURSEMENT UNIT	15,131.71
55103	13-JUN-2019	LAKE COUNTY COLLECTOR	524.30
55104	14-JUN-2019	INTERNAL REVENUE SERVICE	1,597,343.70
55105	14-JUN-2019	ILLINOIS DEPT OF REVENUE	242,941.38
55106	14-JUN-2019	WISCONSIN DEPT OF REVENUE	36,285.15
55107	17-JUN-2019	FIRST MIDWEST BANK	5,506.04
55110	26-JUN-2019	STATE DISBURSEMENT UNIT	15,342.88
55111	26-JUN-2019	WI SCTF	2,534.12
55112	26-JUN-2019	NACO CLR ACCT #13905	224,686.34
55114	28-JUN-2019	CONDUENT INC	12,650.00
55115	28-JUN-2019	INTERNAL REVENUE SERVICE	1,577,565.67
55116	28-JUN-2019	ILLINOIS DEPT OF REVENUE	241,078.25
55117	28-JUN-2019	WISCONSIN DEPT OF REVENUE	37,470.47
1077698	07-JUN-2019	BONILLA, GRISEL	237.00
1077699	07-JUN-2019	CBRE REAL ESTATE SERVICES INC	1,369.05
1077702	07-JUN-2019	DOYLE, KYLE	303.01
1077703	07-JUN-2019	JAY W UKENA	291.11
1077704	07-JUN-2019	LAKE COUNTY CLERK	253.94
1077705	07-JUN-2019	LAKE COUNTY CLERK	847.57
1077708	07-JUN-2019	LAUREN A DEBOER	72.00
1077710	07-JUN-2019	PIZZERIA DEVILLE TO PIZZERIA DEVILLE DINNER	60.00
1077711	07-JUN-2019	NEIL ANDERSON	10.00
1077712	07-JUN-2019	SCOTT VERHEY	20.00
1077713	07-JUN-2019	JP TITLE GUARANTY INC	43.00
1077714	07-JUN-2019	WELTMAN WEINBERG & REIS CO	20.00
1077715	07-JUN-2019	CONSUMERS CR UN	180.00
1077716	07-JUN-2019	PRECISION TITLE	20.00
1077717	07-JUN-2019	POSTMASTER	235.00
1077718	07-JUN-2019	RAMIREZ, JAZMIN	2,000.00
1077719	07-JUN-2019	SECRETARY OF STATE	10.00
1077720	07-JUN-2019	TERRENCE J BRADY	250.00
1077724	07-JUN-2019	APPIN ASSOCIATES INC	56,790.67
1077735	07-JUN-2019	COLLEGE OF LAKE COUNTY	473.65

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>
1077741	07-JUN-2019	COLLEGE OF LAKE COUNTY	1,650.00
1077742	07-JUN-2019	COLLEGE OF LAKE COUNTY	1,115.76
1077743	07-JUN-2019	COLLEGE OF LAKE COUNTY	437.45
1077744	07-JUN-2019	COLLEGE OF LAKE COUNTY	434.38
1077745	07-JUN-2019	COLLEGE OF LAKE COUNTY	375.05
1077755	07-JUN-2019	COMMUNICATIONS REVOLVING FUND	956.15
1077758	07-JUN-2019	COSTAR REALTY INFORMATION INC	2,863.89
1077759	07-JUN-2019	DEBORAH L SEVERSON DBA	2,201.25
1077762	07-JUN-2019	ERNIE'S WRECKER SERVICE INC	65.00
1077767	07-JUN-2019	GALLS LLC	7,226.27
1077770	07-JUN-2019	GRAYSLAKE FEED SALES INC	72.80
1077775	07-JUN-2019	IL SHERIFF'S ASSOCIATION	1,600.00
1077776	07-JUN-2019	ILLINOIS POLICE ACCREDITATION COALITION	100.00
1077777	07-JUN-2019	ILLINOIS PUBLIC EMPLOYER LABOR RELATIONS ASSOCIATION	195.00
1077783	07-JUN-2019	LAKE COUNTY PUBLIC WORKS	3,159.35
1077785	07-JUN-2019	LAWRENCE WADE	1,537.50
1077789	07-JUN-2019	LUZ CARIME PENARANDA ZUNIGA	632.74
1077792	07-JUN-2019	MARK J WITECK MD	32,850.00
1077819	07-JUN-2019	NORTH EAST MULTI-REGIONAL TRNG	11,875.00
1077823	07-JUN-2019	NORTHWESTERN UNIVERSITY	1,000.00
1077826	07-JUN-2019	PAUL BORG CONSTRUCTION COMPANY	27,007.16
1077833	07-JUN-2019	RSM MCGLADREY, INC	40,000.00
1077835	07-JUN-2019	SOFTWARE DEVELOPMENT AND SERVICE CORPORATION	4,772.40
1077838	07-JUN-2019	SPRINGSTED WATERS INC	2,350.00
1077840	07-JUN-2019	SUPERIOR AIR AND GROUND AMBULANCE SERVICES	8,250.00
1077841	07-JUN-2019	SWAGIT PRODUCTIONS LLC	825.00
1077843	07-JUN-2019	TOPS IN DOG TRAINING INC	885.80
1077851	07-JUN-2019	VILLAGE OF GURNEE	66.41
1077855	07-JUN-2019	WILDWOOD SERVICE CENTER INC	65.00
1077856	07-JUN-2019	WOLD ARCHITECTS & ENGINEERS	107,339.80
1077858	14-JUN-2019	BRIGHT START COLLEGE SAVINGS PROGRAM	4,355.78
1077859	14-JUN-2019	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1077861	14-JUN-2019	REGIONAL SUPT OF SCHOOLS	1,179.03
1077862	14-JUN-2019	TREASURER OF VIRGINIA	210.00

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1077863	14-JUN-2019	TX CHILD SUPPORT SDU	519.23
1077864	14-JUN-2019	UNITED WAY OF LAKE COUNTY	1,989.11
1077865	14-JUN-2019	ACCESS ONE INC	263.05
1077867	14-JUN-2019	CITY OF LAKE FOREST	2,018.00
1077868	14-JUN-2019	CITY OF WAUKEGAN	2,427.00
1077869	14-JUN-2019	ELECTION SYSTEMS & SOFTWARE	204,662.10
1077870	14-JUN-2019	IL DEPT OF PUBLIC HEALTH	1,260.00
1077872	14-JUN-2019	ILLINOIS JUDGES ASSOC	3,375.00
1077873	14-JUN-2019	LAKE COUNTY CIRCUIT CLERK	28.17
1077874	14-JUN-2019	LAKE COUNTY CLERK	898.22
1077875	14-JUN-2019	LAKE COUNTY CLERK	68.35
1077876	14-JUN-2019	LAUREN A DEBOER	85.50
1077879	14-JUN-2019	EARLY CHILDHOOD COMMUNITY COALITION-LAKE COUNTY	25.00
1077882	14-JUN-2019	TREASURER STATE OF ILLINOIS	2,005.00
1077883	14-JUN-2019	VILLAGE OF LIBERTYVILLE	5,014.00
1077907	14-JUN-2019	CLARK BAIRD SMITH LLP	15,122.50
1077909	14-JUN-2019	COLLEGE OF LAKE COUNTY	922.40
1077919	14-JUN-2019	CONCURRENCY INC	185.00
1077922	14-JUN-2019	COPS AND FIRE PERSONNEL TESTING SERVICE	160.00
1077924	14-JUN-2019	DAVID ETERNO	218.75
1077925	14-JUN-2019	DEBORAH L GOLDBERG	96.82
1077931	14-JUN-2019	GALLS LLC	4,424.34
1077934	14-JUN-2019	GRAPHIC 14 INC	6,368.07
1077936	14-JUN-2019	GREATER ROUND LAKE FIRE	30.00
1077937	14-JUN-2019	GREGORY KOEPPEN	104.36
1077943	14-JUN-2019	IBM	6,806.59
1077944	14-JUN-2019	ILLINOIS CRIMINAL JUSTICE	31.12
1077945	14-JUN-2019	ILLINOIS DEPT OF TRANSPORTATION	884.29
1077946	14-JUN-2019	ILLINOIS PUBLIC DEFENDER ASSOC	600.00
1077947	14-JUN-2019	ILLINOIS STATE POLICE	8,356.75
1077948	14-JUN-2019	ILLINOIS STATE POLICE	6,077.08
1077949	14-JUN-2019	ILLINOIS STATE POLICE	4,587.93
1077950	14-JUN-2019	JAMES C BAKK	3,540.70
1077953	14-JUN-2019	LAKE COUNTY FOREST PRESERVE DIST	151.03

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>
1077955	14-JUN-2019	LANDSCAPE CONCEPTS INC	7,640.00
1077957	14-JUN-2019	LEO C MCCANN	95.78
1077967	14-JUN-2019	MOTOROLA SOLUTIONS INC	390.00
1077970	14-JUN-2019	NICK GOUNTANIS	88.70
1077985	14-JUN-2019	NIDEY ERDAHL FISHER PILKINGTON & MEIER PLC	440.00
1077987	14-JUN-2019	OLSONS ACE HARDWARE	20.20
1077988	14-JUN-2019	ONE HOPE UNITED NORTHERN REGION	1,450.00
1077991	14-JUN-2019	PRONTO SIGNS & ENGRAVING	11.00
1077994	14-JUN-2019	SCARIANO HIMES & PETRARCA CHTD	5,865.00
1077998	14-JUN-2019	STATE'S ATTORNEYS APPELLATE PROSECUTOR	40.00
1078000	14-JUN-2019	TOTAL ENERGY SYSTEMS LLC	5,580.00
1078010	14-JUN-2019	WEST PUBLISHING CORPORATION DBA	16,106.20
1078011	17-JUN-2019	JOHNSON CONTROLS	92,557.00
1078013	21-JUN-2019	CANDACE LEE SARTWELL CSR	18.00
1078014	21-JUN-2019	DEBRA L SCHULTZ	20.00
1078020	21-JUN-2019	GARCIA, NICOLE	10.44
1078029	21-JUN-2019	LAKE COUNTY SHERIFF	315.84
1078030	21-JUN-2019	LAKE COUNTY SHERIFF	1,845.14
1078039	21-JUN-2019	DANIEL BERMAN	21.93
1078041	21-JUN-2019	ILLINOIS HOUSING DEV AUTHORITY	22.00
1078042	21-JUN-2019	GLOBAL AMERICAN TITLE AGENCY	60.00
1078043	21-JUN-2019	PREMIUM TITLE SERS IL INC	10.00
1078044	21-JUN-2019	KOVITZ SHIFRIN & NESBIT	23.00
1078045	21-JUN-2019	LAND TRUST NATL TITLE	60.00
1078046	21-JUN-2019	MEDALLION BK	15.00
1078047	21-JUN-2019	WINGS FINANCIAL CREDIT UNION	15.00
1078048	21-JUN-2019	POTESTIVO & ASSOCIATES	10.00
1078053	21-JUN-2019	POSTMASTER	150,000.00
1078058	21-JUN-2019	72 HOUR LLC	29,222.80
1078067	21-JUN-2019	AMERICAN CORRECTIONAL ASSOC	6,750.00
1078073	21-JUN-2019	BOB BARKER CO INC	1,282.88
1078080	21-JUN-2019	CHICAGO PARTS & SOUND	6,428.31
1078083	21-JUN-2019	CITY OF PARK CITY	142.00
1078084	21-JUN-2019	CITY OF WAUKEGAN	100.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1078086	21-JUN-2019	COLLEGE OF DUPAGE	398.00
1078106	21-JUN-2019	COPS AND FIRE PERSONNEL TESTING SERVICE	2,880.00
1078107	21-JUN-2019	DAIKIN APPLIED AMERICAS INC	49,800.00
1078109	21-JUN-2019	EXCHANGE CLUB OF WAUKEGAN	75.00
1078115	21-JUN-2019	GALLS LLC	5,850.43
1078116	21-JUN-2019	GOLDBERG & KANE	2,625.00
1078123	21-JUN-2019	J.R.'S WRECKER SERVICES	35.00
1078125	21-JUN-2019	JENN SALES CORPORATION DBA	195.00
1078129	21-JUN-2019	LANDSCAPE CONCEPTS INC	5,755.00
1078130	21-JUN-2019	LAW OFFICES OF DAVID DEL RE PC	600.00
1078131	21-JUN-2019	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	2,625.00
1078137	21-JUN-2019	LRD SYSTEMS AND FORMS INC	45,556.08
1078138	21-JUN-2019	LUZ CARIME PENARANDA ZUNIGA	409.42
1078148	21-JUN-2019	VIRGINIA FERNANDEZ	74.00
1078150	21-JUN-2019	JAMES H. RHODES	552.78
1078151	21-JUN-2019	OMNI COMMERCIAL CONSTRUCTION	135.60
1078152	21-JUN-2019	FRANK TORCHIA	197.00
1078154	21-JUN-2019	ALEX C. ZAMUDIO	86.00
1078155	21-JUN-2019	OMNI COMMERCIAL CONSTRUCTION	1,236.50
1078155	21-JUN-2019	OMNI COMMERCIAL CONSTRUCTION	14,833.00
1078157	21-JUN-2019	EARLY CHILDHOOD COMMUNITY COALITION	60.00
1078160	21-JUN-2019	MOTOROLA SOLUTIONS INC	12,034.00
1078163	21-JUN-2019	NANCI LAKIN	300.00
1078165	21-JUN-2019	NICASA	250.00
1078176	21-JUN-2019	NORTHWESTERN UNIVERSITY	5,590.00
1078177	21-JUN-2019	OLGA BEZZUBOV DBA	225.00
1078178	21-JUN-2019	OMNI YOUTH SERVICES	550.00
1078184	21-JUN-2019	PAUL BORG CONSTRUCTION COMPANY	72,355.00
1078188	21-JUN-2019	RACINE COUNTY SHERIFF DEPT	60.00
1078192	21-JUN-2019	RUBI CONTRERAS	1,120.25
1078193	21-JUN-2019	SCARIANO HIMES & PETRARCA CHTD	2,703.00
1078196	21-JUN-2019	SF MOBILE VISION INC	1,653.97
1078198	21-JUN-2019	SOFTWARE DEVELOPMENT AND SERVICE CORPORATION	45,302.35
1078201	21-JUN-2019	THOMAS M GUREWITZ	1,575.00

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1078202	21-JUN-2019	THYSSEN KRUPP ELEVATOR	31,882.54
1078205	21-JUN-2019	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	273.64
1078210	21-JUN-2019	VALSAMAS & ASSOC PC	3,555.00
1078212	21-JUN-2019	VERIZON WIRELESS	38.01
1078213	21-JUN-2019	VILLAGE OF LIBERTYVILLE	618.00
1078215	21-JUN-2019	WASHBURN MACHINERY INC	154.78
1078218	21-JUN-2019	WAUKEGAN SAFE & LOCK CO	11.20
1078220	21-JUN-2019	WEST PUBLISHING CORPORATION DBA	10,694.86
1078223	28-JUN-2019	BLITT & GAINES PC	249.94
1078224	28-JUN-2019	BLITT & GAINES PC	413.38
1078225	28-JUN-2019	BLITT & GAINES PC	198.33
1078226	28-JUN-2019	BLITT & GAINES PC	413.38
1078227	28-JUN-2019	BLITT & GAINES PC	198.33
1078228	28-JUN-2019	BLITT & GAINES PC	249.40
1078229	28-JUN-2019	BRIGHT START COLLEGE SAVINGS PROGRAM	4,355.78
1078230	28-JUN-2019	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1078231	28-JUN-2019	CHAPTER 13 TRUSTEE - 730	203.00
1078232	28-JUN-2019	CHAPTER 13 TRUSTEE - 730	203.00
1078233	28-JUN-2019	CHAPTER 13 TRUSTEE - 730	610.00
1078234	28-JUN-2019	CHAPTER 13 TRUSTEE - 730	610.00
1078235	28-JUN-2019	DIMAND LAW OFFICE PC	49.33
1078236	28-JUN-2019	DIMAND LAW OFFICE PC	49.33
1078237	28-JUN-2019	GLENN STEARNS	5,075.38
1078238	28-JUN-2019	GREAT LAKES HIGHER EDUCATION CORP - 83230	713.22
1078239	28-JUN-2019	INT'L UNION OPERATING ENG	15,224.12
1078240	28-JUN-2019	INTERNAL REVENUE SERVICE - PL LEVY	50.00
1078241	28-JUN-2019	INTERNAL REVENUE SERVICE - PL LEVY	50.00
1078242	28-JUN-2019	INTERNTL UNION OPERATING ENG	3,083.74
1078243	28-JUN-2019	MARKOFF LAW LLC	148.06
1078244	28-JUN-2019	MARKOFF LAW LLC	131.93
1078245	28-JUN-2019	PIONEER CREDIT RECOVERY INC	828.72
1078246	28-JUN-2019	REGIONAL SUPT OF SCHOOLS	1,410.19
1078247	28-JUN-2019	STEVEN FINK & ASSOC PC	15.40
1078248	28-JUN-2019	TEAMSTERS LOCAL 700	13,931.00

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1078249	28-JUN-2019	THE LAW OFFICE OF RONALD J HENNINGS PC	393.01
1078250	28-JUN-2019	TRANSWORLD SYSTEMS INC	201.70
1078251	28-JUN-2019	TRANSWORLD SYSTEMS INC	201.70
1078252	28-JUN-2019	TREASURER OF VIRGINIA	210.00
1078253	28-JUN-2019	TRUNKETT AND TRUNKETT	75.00
1078254	28-JUN-2019	TRUNKETT AND TRUNKETT	75.00
1078255	28-JUN-2019	TX CHILD SUPPORT SDU	519.23
1078256	28-JUN-2019	UNITED WAY OF LAKE COUNTY	2,040.11
1078257	28-JUN-2019	US DEPARTMENT OF EDUCATION AWG	144.68
1078258	28-JUN-2019	US DEPARTMENT OF EDUCATION AWG	40.42
1078259	28-JUN-2019	US DEPARTMENT OF EDUCATION AWG	163.91
1078260	28-JUN-2019	US DEPARTMENT OF EDUCATION AWG	189.15
1078261	28-JUN-2019	US DEPARTMENT OF EDUCATION AWG	31.95
1078262	28-JUN-2019	US DEPARTMENT OF EDUCATION AWG	134.47
1078263	28-JUN-2019	US DEPARTMENT OF EDUCATION AWG	143.46
1078264	28-JUN-2019	US DEPARTMENT OF EDUCATION AWG	198.13
1078265	28-JUN-2019	US DEPARTMENT OF EDUCATION AWG	191.93
1078266	28-JUN-2019	US DEPARTMENT OF EDUCATION AWG	40.42
1078267	28-JUN-2019	US DEPARTMENT OF EDUCATION AWG	163.91
1078268	28-JUN-2019	US DEPARTMENT OF EDUCATION AWG	186.83
1078269	28-JUN-2019	US DEPARTMENT OF EDUCATION AWG	32.38
1078270	28-JUN-2019	US DEPARTMENT OF EDUCATION AWG	134.47
1078271	28-JUN-2019	US DEPARTMENT OF EDUCATION AWG	195.29
1078272	28-JUN-2019	US DEPARTMENT OF EDUCATION AWG	32.97
1078273	28-JUN-2019	US DEPARTMENT OF EDUCATION AWG	198.13
1078274	28-JUN-2019	US DEPARTMENT OF EDUCATION AWG	200.46
1078280	28-JUN-2019	ELECTION SYSTEMS & SOFTWARE	7,955.00
1078283	28-JUN-2019	LAKE COUNTY BAR ASSOC	4,575.00
1078285	28-JUN-2019	POSTMASTER	235.00
1078301	28-JUN-2019	CARMEN PATLAN	82.90
1078308	28-JUN-2019	CLARK BAIRD SMITH LLP	6,120.00
1078317	28-JUN-2019	COMMUNICATIONS REVOLVING FUND	956.15
1078319	28-JUN-2019	CURRIE MOTORS	41,150.00
1078320	28-JUN-2019	DAVID ETERNO	743.75

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>
1078321	28-JUN-2019	DEBORAH L GOLDBERG	96.82
1078322	28-JUN-2019	DEBORAH L SEVERSON DBA	1,473.75
1078327	28-JUN-2019	GALLS LLC	845.40
1078328	28-JUN-2019	GEWALT HAMILTON ASSOCIATES INC	27,700.00
1078332	28-JUN-2019	HARTER & SCHOTTLAND PC	2,500.00
1078338	28-JUN-2019	INSTY-PRINTS	114.10
1078339	28-JUN-2019	KENNETH KESSLER	95.66
1078344	28-JUN-2019	LARRY M CLARK	4,387.00
1078345	28-JUN-2019	LEO C MCCANN	95.78
1078349	28-JUN-2019	LUZ CARIME PENARANDA ZUNIGA	316.37
1078350	28-JUN-2019	MATRIX CONSULTING GROUP	19,476.00
1078359	28-JUN-2019	NANCI LAKIN	150.00
1078360	28-JUN-2019	NICASA	1,649.69
1078361	28-JUN-2019	NICK GOUNTANIS	88.70
1078369	28-JUN-2019	POINTCLICKCARE TECHNOLOGIES INC	101.66
1078376	28-JUN-2019	RUBI CONTRERAS	1,371.51
1078378	28-JUN-2019	SCARIANO HIMES & PETRARCA CHTD	5,508.00
1078383	28-JUN-2019	SUPERIOR AIR AND GROUND AMBULANCE SERVICES	9,500.00
1078385	28-JUN-2019	TOPS IN DOG TRAINING INC	93.00
1078386	28-JUN-2019	UNIVERSITY OF VIRGINIA	4,550.00
1078387	28-JUN-2019	VERIZON WIRELESS	114.34
1078394	28-JUN-2019	WEST PUBLISHING CORPORATION DBA	3,469.50
1078399	28-JUN-2019	YOUTH CONSERVATION CORPS INC	3,715.94
			Grand Total: 12,030,228.61

Period Name : 'Jun-19'

Fund Description	206 - Liability Insurance and Risk Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
39643	03-JUN-2019	RH WINE & CO INC	21,884.24
39719	10-JUN-2019	RH WINE & CO INC	194,027.03
39723	10-JUN-2019	FMLASOURCE INC	3,892.00
39740	10-JUN-2019	MESIROW INSURANCE SERVICES INC.	120.00
39797	10-JUN-2019	CAREERBUILDER EMPLOYMENT SCREENING LLC	423.50
39829	17-JUN-2019	MESIROW INSURANCE SERVICES INC.	64,500.00
39863	17-JUN-2019	RH WINE & CO INC	48,561.47
40054	24-JUN-2019	RH WINE & CO INC	32,110.25
1077834	07-JUN-2019	SANOFI PASTEUR INC	1,092.66
1077891	14-JUN-2019	ADVOCATE HEALTH AND HOSPITALS CORP DBA	1,748.00
1077999	14-JUN-2019	STERICYCLE INC.	743.75
1078062	21-JUN-2019	ADVOCATE HEALTH AND HOSPITALS CORP DBA	2,121.00
			Grand Total: 371,223.90

Period Name : 'Jun-19'

Fund Description 208 - Veterans Assistance Commission

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
39824	17-JUN-2019	CONFERENCE TECHNOLOGIES INC	2,259.99
39845	17-JUN-2019	FOURTH QUARTER HOLDINGS INC DBA	3,664.02
39858	17-JUN-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	8,956.71
40010	24-JUN-2019	TERRALINO LTD	3,050.00
1077830	07-JUN-2019	RAG CLEANING SERVICE	450.00
			Grand Total: 18,380.72

Period Name : 'Jun-19'

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
39606	03-JUN-2019	COLEMAN ASSOCIATES	9,000.00
39618	03-JUN-2019	GENOA A QOL HEALTHCARE COMPANY	2,860.20
39625	03-JUN-2019	TRACEY L SCHULTZ	120.07
39627	03-JUN-2019	SYLVIA JOHNSON JONES	105.80
39634	03-JUN-2019	GENOA HEALTHCARE HOLDINGS LLC DBA	22,083.75
39641	03-JUN-2019	QUALITY CATERING FOR KIDS INC	6,112.49
39644	03-JUN-2019	PRAIRIE FARMS DAIRY D/B/A	71.48
39646	03-JUN-2019	ULINE INC	689.00
39651	03-JUN-2019	ANIMAL CLINIC OF SPRING GROVE	145.00
39654	03-JUN-2019	R&S NORTHEAST LLC	750.09
39655	03-JUN-2019	WAREHOUSE DIRECT	985.55
39658	03-JUN-2019	US FOODS	655.19
39661	03-JUN-2019	ASSURED HEALTHCARE LLC	408.00
39665	03-JUN-2019	RECORDS MANAGEMENT INC	72.00
39674	03-JUN-2019	GRAINGER INDUSTRIAL SUPPLY	82.65
39676	03-JUN-2019	NPN 360	254.95
39677	03-JUN-2019	CDW GOVERNMENT INC	1,389.15
39689	10-JUN-2019	NORTH SHORE WATER RECLAMATION DISTRICT	13.72
39695	10-JUN-2019	POSITIVE PROMOTIONS	4,551.44
39696	10-JUN-2019	SUSAN NEVIN	3,916.67
39697	10-JUN-2019	GEMMA PARENTI	5,250.00
39698	10-JUN-2019	ETR ASSOCIATES INC	383.72
39710	10-JUN-2019	RR DONNELLEY DBA	4,037.42
39711	10-JUN-2019	QUALITY CATERING FOR KIDS INC	4,065.57
39713	10-JUN-2019	KIRKPATRICKPRICE INC	4,950.00
39721	10-JUN-2019	HOH WATER TECHNOLOGY	224.23
39722	10-JUN-2019	ULINE INC	54.04
39731	10-JUN-2019	LAKE COUNTY INVESTMENTS LLC	225.00
39732	10-JUN-2019	SUPERIOR HEALTH LINENS	210.65
39733	10-JUN-2019	R&S NORTHEAST LLC	46.20
39734	10-JUN-2019	EXECUTIVE INFORMATION SYSTEMS LLC	2,365.00

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
39737	10-JUN-2019	KRISTEN MITTL POLLINA	116.47
39741	10-JUN-2019	MENARDS	166.91
39746	10-JUN-2019	WAREHOUSE DIRECT	3,243.89
39747	10-JUN-2019	POPP DENTAL LABORATORY INC	49.50
39753	10-JUN-2019	LANGUAGE LINE SERVICES INC	10,209.99
39754	10-JUN-2019	CERTIFIED SERVICES INC	20.59
39757	10-JUN-2019	US FOODS	896.98
39759	10-JUN-2019	US SECURITY ASSOCIATES	9,175.55
39761	10-JUN-2019	PHENOVA INC	325.43
39772	10-JUN-2019	ASSURED HEALTHCARE LLC	875.50
39774	10-JUN-2019	CONSTELLATION NEWENERGY INC	3,969.00
39778	10-JUN-2019	DIRECT ENERGY BUSINESS	2,774.00
39779	10-JUN-2019	TELCOM INNOVATIONS GROUP LLC	9,621.00
39784	10-JUN-2019	KRAUSE ELECTRICAL CONTRACTORS	963.19
39785	10-JUN-2019	MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA	101.99
39795	10-JUN-2019	CANON SOLUTIONS AMERICA INC	11,898.99
39797	10-JUN-2019	CAREERBUILDER EMPLOYMENT SCREENING LLC	399.00
39800	10-JUN-2019	CHESTLER-KICK LTD DBA	1,650.00
39803	10-JUN-2019	GRAINGER INDUSTRIAL SUPPLY	199.13
39806	10-JUN-2019	CDW GOVERNMENT INC	4,480.06
39812	10-JUN-2019	MENARDS	349.41
39817	17-JUN-2019	DANIEL CAMPOS	530.00
39819	17-JUN-2019	OTIS ELEVATOR	926.53
39820	17-JUN-2019	MONTERREY SECURITY CONSULTANTS INC	34,694.81
39825	17-JUN-2019	JON-DON LLC	359.94
39831	17-JUN-2019	FOUNDATION BUILDING MATERIALS LLC	3,974.10
39832	17-JUN-2019	GENOA A QOL HEALTHCARE COMPANY	2,910.13
39834	17-JUN-2019	CERTIFIED SERVICES INC	71.92
39841	17-JUN-2019	SITE ONE LANDSCAPE SUPPLY	73.39
39845	17-JUN-2019	FOURTH QUARTER HOLDINGS INC DBA	388.50
39855	17-JUN-2019	LRS HOLDINGS LLC D/B/A	259.99
39856	17-JUN-2019	ACCOUNTING PRINCIPALS	3,956.76
39858	17-JUN-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	58,570.22
39861	17-JUN-2019	DUNBAR ARMORED INC	1,396.85

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
39866	17-JUN-2019	WAUKEGAN ROOFING CO INC	669.88
39871	17-JUN-2019	PERFECT CLEANING SERVICE INC	37,614.76
39872	17-JUN-2019	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	298.15
39874	17-JUN-2019	WAREHOUSE DIRECT	238.71
39878	17-JUN-2019	AMERISOURCE BERGEN CORP	2,132.20
39892	17-JUN-2019	ALARM DETECTION SYSTEMS INC	300.90
39895	17-JUN-2019	FOX VALLEY FIRE & SAFETY CO	5,044.00
39903	17-JUN-2019	IL PRIMARY HEALTH CARE ASSN	10,310.64
39907	17-JUN-2019	CANON SOLUTIONS AMERICA INC	2,006.06
39914	17-JUN-2019	CDW GOVERNMENT INC	363.61
39916	17-JUN-2019	AMERICAN OUTFITTERS LTD	370.50
39924	24-JUN-2019	MENARDS	73.94
39929	24-JUN-2019	INTREPID RENTAL PROPERTIES LLC	2,050.00
39930	24-JUN-2019	LEWIS APARTMENTS LLC	850.00
39931	24-JUN-2019	ANDERSON I PROPERTIES LLC DBA	965.00
39933	24-JUN-2019	DIRECT ENERGY BUSINESS	19,444.63
39938	24-JUN-2019	CHESTLER-KICK LTD DBA	1,350.00
39940	24-JUN-2019	HELENA KEDROK	720.00
39948	24-JUN-2019	THE LDL GROUP LLC	581.00
39950	24-JUN-2019	INTEGRATED IMAGING CONSULTANTS LLC	4,282.10
39951	24-JUN-2019	JC LICHT LLC	86.10
39952	24-JUN-2019	PRAIRIE FARMS DAIRY D/B/A	198.51
39953	24-JUN-2019	HOH WATER TECHNOLOGY	224.23
39954	24-JUN-2019	ULINE INC	77.58
39957	24-JUN-2019	OSCAR E ZEPEDA	180.00
39960	24-JUN-2019	WAREHOUSE DIRECT	7,138.74
39961	24-JUN-2019	AIRGAS USA LLC	120.97
39963	24-JUN-2019	STAPLES CONTRACT & COMMERCIAL LLC DBA	6,847.00
39967	24-JUN-2019	ISLAND LAKE VETERINARY CLINIC PC	459.04
39971	24-JUN-2019	RECORDS MANAGEMENT INC	90.00
39972	24-JUN-2019	ISKALIS INTERIORS INC DBA	14,760.00
39973	24-JUN-2019	REINHART FOODS INC	1,356.72
39974	24-JUN-2019	KRAUSE ELECTRICAL CONTRACTORS	29,616.00
39978	24-JUN-2019	MCDONOUGH MECHANICAL SVCS INC	3,459.68

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
39979	24-JUN-2019	LINCOLN GARFIELD APARTMENTS LLC	1,492.00
39981	24-JUN-2019	GRAINGER INDUSTRIAL SUPPLY	129.80
39983	24-JUN-2019	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	745.00
39986	24-JUN-2019	MENARDS	1,030.70
39992	24-JUN-2019	TRIBUNE PUBLISHING CO LLC D/B/A	20.00
39993	24-JUN-2019	TRIBUNE PUBLISHING CO LLC D/B/A	16.80
40002	24-JUN-2019	SWN COMMUNICATIONS INC DBA	6,508.62
40012	24-JUN-2019	2018 IAVF TIMBER OAKS LLC	1,121.00
40013	24-JUN-2019	DR VANESSA YEAGER DBA	57.38
40016	24-JUN-2019	REAL INVEST INC	1,189.00
40017	24-JUN-2019	STEVE ANDERSON DBA	268.00
40019	24-JUN-2019	PATRICIA G MAHLUM	882.00
40021	24-JUN-2019	KCP PROPERTIES & SERVICES LTD	1,082.00
40023	24-JUN-2019	LIV REALTY INC	1,500.00
40024	24-JUN-2019	FRANKLIN APARTMENTS LLC	865.00
40026	24-JUN-2019	SPEC GX LLC	1,530.00
40031	24-JUN-2019	STEVE ANDERSON DBA	597.00
40033	24-JUN-2019	RAY SU DBA	659.00
40034	24-JUN-2019	MLP ON JOPPA LLC	950.00
40036	24-JUN-2019	STEVE ANDERSON DBA	566.00
40037	24-JUN-2019	FOURTH QUARTER HOLDINGS INC DBA	86.38
40040	24-JUN-2019	PADS LAKE COUNTY INC	2,417.00
40041	24-JUN-2019	NEXTGEN HEALTHCARE INC	16,558.35
40044	24-JUN-2019	STEPHANIE VICTOR DBA	473.00
40045	24-JUN-2019	STERICYCLE COMMUNICATIONS SOLUTIONS	1,265.25
40049	24-JUN-2019	1919-1921 LEWIS AVE LLC	1,148.00
40052	24-JUN-2019	QUALITY CATERING FOR KIDS INC	6,844.07
40056	24-JUN-2019	LAKE COUNTY INVESTMENTS LLC	1,562.00
40057	24-JUN-2019	SUPERIOR HEALTH LINENS	318.16
40064	24-JUN-2019	US FOODS	629.53
40065	24-JUN-2019	AMERISOURCE BERGEN CORP	2,648.46
40066	24-JUN-2019	KLUBER INC	5,961.48
40067	24-JUN-2019	ASSURED HEALTHCARE LLC	408.00
40074	24-JUN-2019	UNITED WAY OF LAKE COUNTY	2,500.00

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
40078	24-JUN-2019	FOX VALLEY FIRE & SAFETY CO	5,509.00
40081	24-JUN-2019	LIBERTYVILLE IMAGING ASSOC	2,630.47
40082	24-JUN-2019	BRIAN GRAUPMAN DBA	1,700.00
40083	24-JUN-2019	CDW GOVERNMENT INC	711.19
1077697	07-JUN-2019	ADVOCATE CONDELL MEDICAL	9,665.80
1077700	07-JUN-2019	COMMONWEALTH EDISON CO	3,775.61
1077707	07-JUN-2019	LAKE COUNTY HEALTH DEPARTMENT	600.00
1077709	07-JUN-2019	NORENE O CHICK	179.30
1077721	07-JUN-2019	ACE HARDWARE INC	285.71
1077722	07-JUN-2019	AEROTEK	981.75
1077723	07-JUN-2019	AMERICAN MESSAGING	304.65
1077725	07-JUN-2019	AT & T	229.28
1077727	07-JUN-2019	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	9,727.76
1077728	07-JUN-2019	CABAY & CO INC	197.80
1077729	07-JUN-2019	CARL B HAGSTROM DDS	124.36
1077731	07-JUN-2019	CITY OF NORTH CHICAGO	314.06
1077733	07-JUN-2019	CLIA LABORATORY PROGRAM	240.00
1077734	07-JUN-2019	CLIAWAIVED INC	80.70
1077753	07-JUN-2019	COMMONWEALTH EDISON CO	36.47
1077756	07-JUN-2019	COOPER SURGICAL	108.36
1077761	07-JUN-2019	EDWARD STAUBER WHOLESAL	24,135.00
1077763	07-JUN-2019	FASTENAL COMPANY	95.27
1077764	07-JUN-2019	FEDERAL EXPRESS CORPORATION	29.88
1077766	07-JUN-2019	FOX LAKE ANIMAL HOSPITAL	75.00
1077768	07-JUN-2019	GRAND ANIMAL HOSPITAL INC	115.00
1077769	07-JUN-2019	GRANT COMMUNITY HIGH SCHOOL	208.25
1077771	07-JUN-2019	GROOT RECYCLING & WASTE SERV	134.89
1077772	07-JUN-2019	HENRY SCHEIN INC	14,610.62
1077778	07-JUN-2019	JOHNSTONE SUPPLY GURNEE	47.94
1077780	07-JUN-2019	LABELS DIRECT INC	142.00
1077782	07-JUN-2019	LAKE COUNTY PIPE & SUPPLY CO	81.33
1077787	07-JUN-2019	LEWIS PRODUCE MARKET #2 INC	270.11
1077788	07-JUN-2019	LUCYS APPLIANCES INC	119.00
1077794	07-JUN-2019	LAURA DONAHOE	40.00

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1077795	07-JUN-2019	ADOLPH/ARLENE ROHRER	40.00
1077796	07-JUN-2019	TINA WECKMAN	100.00
1077799	07-JUN-2019	ERIC GILLUM	50.00
1077800	07-JUN-2019	MARY ZULLO	100.00
1077801	07-JUN-2019	CHRISTOPHER BOTTORFF	40.00
1077802	07-JUN-2019	LAURIE FIELDMAN	40.00
1077803	07-JUN-2019	LUIS & JOHANNA QUINTERO	40.00
1077804	07-JUN-2019	JILLIAN AIARDO	40.00
1077805	07-JUN-2019	MARGARET R. DALTON	394.00
1077806	07-JUN-2019	TIMOTHY PAGE	15.00
1077807	07-JUN-2019	STEVEN/LENORA YANEZ	15.00
1077808	07-JUN-2019	NANCY GUAGHAN	40.00
1077809	07-JUN-2019	HARRY/CC BRODY	40.00
1077810	07-JUN-2019	ANIMAL EDUCATION RESCUE	40.00
1077811	07-JUN-2019	MARIA HERRERA/ JOEL GUADARRAMA	40.00
1077812	07-JUN-2019	WENDI MALSON	40.00
1077815	07-JUN-2019	NALCO CROSSBOW WATER LLC	150.73
1077817	07-JUN-2019	NICOR GAS	59.97
1077818	07-JUN-2019	NICOR GAS	472.03
1077820	07-JUN-2019	NORTH SHORE GAS CO	49.53
1077828	07-JUN-2019	PFIZER INC	3,704.96
1077829	07-JUN-2019	PRECISION CONTROL SYSTEMS OF	605.00
1077834	07-JUN-2019	SANOFI PASTEUR INC	1,672.17
1077844	07-JUN-2019	TOWNSHIP HIGH SCHOOL DIST 113	80.00
1077845	07-JUN-2019	UNIFIRST CORPORATION	40.98
1077846	07-JUN-2019	UNITED PARCEL SERVICE	600.00
1077847	07-JUN-2019	VERIZON WIRELESS	4,268.70
1077853	07-JUN-2019	VILLAGE OF ROUND LAKE BEACH	961.10
1077877	14-JUN-2019	GEORGE CARITINOS	200.00
1077878	14-JUN-2019	ALMA JIMENEZ	60.00
1077885	14-JUN-2019	ADVANCED DISPOSAL SERVICES	1,536.55
1077890	14-JUN-2019	ADVANCED DISPOSAL SERVICES	485.65
1077892	14-JUN-2019	AEROTEK	3,863.91
1077893	14-JUN-2019	ANAGNOS DOOR CO INC	1,800.00

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1077897	14-JUN-2019	AT &T	210.37
1077898	14-JUN-2019	AT &T	1,752.73
1077914	14-JUN-2019	COMMONWEALTH EDISON CO	65.39
1077915	14-JUN-2019	COMMONWEALTH EDISON CO	54.82
1077917	14-JUN-2019	COMMONWEALTH EDISON CO	59.21
1077918	14-JUN-2019	COMMONWEALTH EDISON CO	47.95
1077921	14-JUN-2019	COOPER SURGICAL	50.45
1077928	14-JUN-2019	E-MEDAPPS INC	69,504.08
1077933	14-JUN-2019	GOODMAN ELECTRIC SUPPLY	18.00
1077940	14-JUN-2019	HENRY SCHEIN INC	361.24
1077951	14-JUN-2019	JOHNSTONE SUPPLY GURNEE	399.97
1077954	14-JUN-2019	LAKE COUNTY PIPE & SUPPLY CO	392.06
1077960	14-JUN-2019	MECHANICAL SYSTEMS INC DBA	2,208.00
1077968	14-JUN-2019	MOTOROLA SOLUTIONS INC	424.00
1077969	14-JUN-2019	MUNICIPAL COLLECTIONS OF AMERICA INC	74.80
1077986	14-JUN-2019	NORTH SHORE GAS CO	369.96
1077989	14-JUN-2019	ORKIN EXTERMINATING CO INC	42.00
1077995	14-JUN-2019	SCREENVISION DIRECT DBA	4,950.00
1077999	14-JUN-2019	STERICYCLE INC.	967.50
1078003	14-JUN-2019	UNIFIRST CORPORATION	272.50
1078007	14-JUN-2019	WALGREEN CO	4,286.46
1078015	21-JUN-2019	DEERBROOK MEDICAL ASSOCIATES	1,253.74
1078017	21-JUN-2019	DR GERARDO PEREZ ESPINDOLA DPM	279.89
1078018	21-JUN-2019	DR YOGINDER KUMAR	1,461.75
1078021	21-JUN-2019	GASTROENTEROLOGISTS LTD	757.11
1078022	21-JUN-2019	GEETHA H REDDY MD FACC	1,437.04
1078023	21-JUN-2019	ILLINOIS GASTRO GROUP DBA	434.00
1078025	21-JUN-2019	KELLMAN, SUZANNE	2,500.00
1078026	21-JUN-2019	KENOSHA RADIOLOGY CENTER	230.90
1078028	21-JUN-2019	LAKE COUNTY NEUROLOGICAL ASSOC LTD	839.50
1078031	21-JUN-2019	LAKE COUNTY SURGEONS	1,837.98
1078032	21-JUN-2019	LAKE SHORE PATHOLOGISTS	49.54
1078035	21-JUN-2019	MEDICAL EYE SERVICES LTD	838.11
1078036	21-JUN-2019	METRO CHICAGO SURGICAL ONCOLOGY LLC	1,351.59

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1078037	21-JUN-2019	MIDWEST DIAGNOSTIC PATHOLOGY	130.53
1078038	21-JUN-2019	MIDWESTERN REGIONAL MEDICAL CENTER	2,345.39
1078040	21-JUN-2019	GAIL S WRONA	110.00
1078049	21-JUN-2019	NORTH SHORE PODIATRY DBA	737.23
1078050	21-JUN-2019	NORTHWESTERN LAKE FOREST HOSPITAL	3,321.35
1078051	21-JUN-2019	PATIENT FIRST SC	1,428.95
1078055	21-JUN-2019	THOMAS AND THOMAS MED DBA	2,173.09
1078056	21-JUN-2019	WAUKEGAN CLINIC CORP DBA	203.89
1078059	21-JUN-2019	ACCESS COMMUNICATIONS CO INC	142.50
1078060	21-JUN-2019	ACE HARDWARE - ZION	28.47
1078061	21-JUN-2019	ACE HARDWARE INC	151.66
1078063	21-JUN-2019	AEROTEK	1,591.22
1078065	21-JUN-2019	ALHAMRA PROPERTIES LLC	1,600.00
1078070	21-JUN-2019	AT &T	112.80
1078071	21-JUN-2019	AT &T	228.14
1078072	21-JUN-2019	AVON TOWNSHIP	1,444.76
1078074	21-JUN-2019	BRIARWOOD APTS	2,144.00
1078076	21-JUN-2019	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	2,612.42
1078079	21-JUN-2019	CHICAGO ASSET MANAGEMENT LLC	711.00
1078090	21-JUN-2019	COMMONWEALTH EDISON CO	18.28
1078091	21-JUN-2019	COMMONWEALTH EDISON CO	30.95
1078092	21-JUN-2019	COMMONWEALTH EDISON CO	45.05
1078095	21-JUN-2019	COMMONWEALTH EDISON CO	47.60
1078096	21-JUN-2019	COMMONWEALTH EDISON CO	46.46
1078097	21-JUN-2019	COMMONWEALTH EDISON CO	62.92
1078098	21-JUN-2019	COMMONWEALTH EDISON CO	82.84
1078099	21-JUN-2019	COMMONWEALTH EDISON CO	76.62
1078100	21-JUN-2019	COMMONWEALTH EDISON CO	45.88
1078101	21-JUN-2019	COMMONWEALTH EDISON CO	41.69
1078102	21-JUN-2019	COMMONWEALTH EDISON CO	50.79
1078104	21-JUN-2019	COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY	727.00
1078108	21-JUN-2019	DSD FAMILY INC D/B/A	38.71
1078110	21-JUN-2019	EYEPACS LLC	200.25
1078114	21-JUN-2019	GABRIEL ENVIRONMENTAL SERVICES	3,415.00

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1078117	21-JUN-2019	GOODMAN ELECTRIC SUPPLY	52.88
1078119	21-JUN-2019	GRAYSLAKE FEED SALES INC	340.30
1078121	21-JUN-2019	HENRY SCHEIN INC	6,108.48
1078124	21-JUN-2019	JASCULCA TERMAN & ASSOC INC DBA	20,339.53
1078127	21-JUN-2019	JRSF REALTY	2,849.00
1078134	21-JUN-2019	LEWIS PRODUCE MARKET #2 INC	62.22
1078135	21-JUN-2019	LEWIS SEIDENBERG DVM	1,664.82
1078139	21-JUN-2019	MANAGEMENT REALTY PARTNERS	929.00
1078142	21-JUN-2019	METRO TRANSIT CENTER INC	10.00
1078149	21-JUN-2019	FOUR POINTS BY SHERATON	55.00
1078161	21-JUN-2019	MOTOROLA SOLUTIONS INC	293.00
1078162	21-JUN-2019	MUNICIPAL COLLECTIONS OF AMERICA INC	430.25
1078164	21-JUN-2019	NETWORK PRINTING INC	210.00
1078173	21-JUN-2019	NORTH SHORE GAS CO	1,501.49
1078175	21-JUN-2019	NORTHSHORE UNIV HEALTHSYSTEM	746.87
1078180	21-JUN-2019	ORPHANS OF THE STORM	2,800.00
1078181	21-JUN-2019	PARAGARD DIRECT INC	2,470.00
1078183	21-JUN-2019	PARK TERRACE APARTMENTS	3,560.00
1078185	21-JUN-2019	PLANNED PARENTHOOD OF NORTHERN NEW ENGLAND	1,020.00
1078186	21-JUN-2019	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	5,865.30
1078190	21-JUN-2019	REGENCY VILLAGE PARTNERSHIP	2,490.00
1078191	21-JUN-2019	ROSALIND FRANKLIN UNIVERSITY	6,462.50
1078197	21-JUN-2019	SHIELDS CHRISTENSON MANAGEMENT GROUP LLC	674.00
1078200	21-JUN-2019	STEINER ELECTRIC CO	1,032.62
1078204	21-JUN-2019	TRANSIT ADMINISTRATIVE CENTER INC	122.40
1078208	21-JUN-2019	UNIFIRST CORPORATION	159.48
1078217	21-JUN-2019	WAUKEGAN ILLINOIS HOSPITAL CO DBA	6,519.58
1078222	21-JUN-2019	WILDWOOD SERVICE CENTER INC	220.00
1078275	28-JUN-2019	ADVOCATE CONDELL MEDICAL	7,485.88
1078287	28-JUN-2019	THE ALLIANCE FOR HUMAN SERVICES	500.00
1078288	28-JUN-2019	US POSTMASTER	1,500.00
1078290	28-JUN-2019	ADAPT PHARMA INC	25,200.00
1078291	28-JUN-2019	AEROTEK	2,000.68
1078292	28-JUN-2019	ALLERGAN USA INC	750.00

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1078293	28-JUN-2019	AT &T	154.64
1078294	28-JUN-2019	AT &T	311.51
1078296	28-JUN-2019	BUCK BROS INC	170.66
1078300	28-JUN-2019	CALL ONE	12,744.90
1078302	28-JUN-2019	CITY OF WAUKEGAN	200.97
1078303	28-JUN-2019	CITY OF WAUKEGAN	135.58
1078304	28-JUN-2019	CITY OF WAUKEGAN	15.06
1078306	28-JUN-2019	CITY OF WAUKEGAN	52.08
1078307	28-JUN-2019	CITY OF WAUKEGAN	15.06
1078309	28-JUN-2019	COLLEGE OF LAKE COUNTY	400.00
1078310	28-JUN-2019	COMMONWEALTH EDISON CO	26.76
1078311	28-JUN-2019	COMMONWEALTH EDISON CO	254.20
1078313	28-JUN-2019	COMMONWEALTH EDISON CO	693.06
1078314	28-JUN-2019	COMMONWEALTH EDISON CO	37.79
1078315	28-JUN-2019	COMMONWEALTH EDISON CO	35.25
1078316	28-JUN-2019	COMMONWEALTH EDISON CO	1,242.81
1078319	28-JUN-2019	CURRIE MOTORS	22,206.00
1078323	28-JUN-2019	DELUXE CAR WASH	49.00
1078325	28-JUN-2019	FEDERAL EXPRESS CORPORATION	35.18
1078326	28-JUN-2019	FILEMAKER INC	1,119.00
1078329	28-JUN-2019	GRAND ANIMAL HOSPITAL INC	115.00
1078333	28-JUN-2019	HENRY SCHEIN INC	6,166.67
1078337	28-JUN-2019	IDEXX DISTRIBUTION INC	12,987.53
1078340	28-JUN-2019	KOSCO FLAGS & FLAGPOLES LLC	737.90
1078341	28-JUN-2019	L-3 GLOBAL COMMUNICATIONS	120.10
1078342	28-JUN-2019	LABELS DIRECT INC	268.00
1078343	28-JUN-2019	LAKES ANIMAL CLINIC	355.00
1078346	28-JUN-2019	LEWIS PRODUCE MARKET #2 INC	61.30
1078358	28-JUN-2019	MUTUAL SERVICES OF HIGHLAND PARK	25.24
1078362	28-JUN-2019	NICOR GAS	162.99
1078364	28-JUN-2019	NORTH SHORE GAS CO	449.26
1078366	28-JUN-2019	PARAGARD DIRECT INC	1,235.00
1078368	28-JUN-2019	PFIZER INC	1,852.48
1078370	28-JUN-2019	PPG ARCHITECTURAL FINISHES INC	44.68

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1078371	28-JUN-2019	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	3,910.20
1078372	28-JUN-2019	QUEST DIAGNOSTICS	69,722.26
1078373	28-JUN-2019	RANA HAFEEZ DBA	335.00
1078375	28-JUN-2019	ROSALIND FRANKLIN UNIVERSITY	8,842.50
1078377	28-JUN-2019	SANOFI PASTEUR INC	15,280.26
1078379	28-JUN-2019	SCREENVISION DIRECT DBA	2,000.00
1078381	28-JUN-2019	STEINER ELECTRIC CO	4,310.47
1078384	28-JUN-2019	THE ANIMAL HOSPITAL OF GURNEE	490.00
1078388	28-JUN-2019	VERIZON WIRELESS	6,478.39
1078389	28-JUN-2019	VERIZON WIRELESS	3,940.84
1078390	28-JUN-2019	VERIZON WIRELESS	2,074.27
1078391	28-JUN-2019	VERIZON WIRELESS	801.60
1078392	28-JUN-2019	VERIZON WIRELESS	3,676.05
1078398	28-JUN-2019	WOLF ANIMAL CLINIC	596.00
			Grand Total: 982,474.08

Period Name : 'Jun-19'

Fund Description	212 - Stormwater Management
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
39604	03-JUN-2019	BENJAMIN HISTORIC CERTIFICATIONS LLC	1,680.00
39690	10-JUN-2019	NORTH SHORE WATER RECLAMATION DISTRICT	240.00
39763	10-JUN-2019	CHRISTOPHER BURKE ENGINEERING	960.00
39836	17-JUN-2019	CHRISTOPHER BURKE ENGINEERING	5,000.00
39858	17-JUN-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	2,422.21
39876	17-JUN-2019	HAMPTON LENZINI & RENWICK INC	5,000.00
1077773	07-JUN-2019	HEY & ASSOCIATES INC	2,250.00
1077797	07-JUN-2019	ADLAI STEVENSON HIGH SCHOOL DISTRICT 125	240.00
1077798	07-JUN-2019	LAKE ZURICH GOLF CLUB	500.00
1077849	07-JUN-2019	VERIZON WIRELESS	421.22
1077852	07-JUN-2019	VILLAGE OF MUNDELEIN	240.00
1077900	14-JUN-2019	BLECK ENGINEERING CO INC	15,207.50
1077926	14-JUN-2019	DEERFIELD PARK DISTRICT	720.00
1077950	14-JUN-2019	JAMES C BAKK	1,567.50
1077961	14-JUN-2019	ROONEY CONSULTANTS	500.00
1077962	14-JUN-2019	SWIGERT ENTERPRISES	4.00
1078006	14-JUN-2019	VILLAGE OF TOWER LAKES	720.00
1078122	21-JUN-2019	ILLINOIS ASSOCIATION OF	50.00
1078140	21-JUN-2019	MCHENRY COUNTY SOIL & WATER CONSERVATION DISTRICT	80.00
1078153	21-JUN-2019	WASTE MANAGEMENT	5,500.00
1078156	21-JUN-2019	JOEL HIRSCH	2,300.00
1078295	28-JUN-2019	BLECK ENGINEERING CO INC	3,995.00
1078328	28-JUN-2019	GEWALT HAMILTON ASSOCIATES INC	2,400.00
1078336	28-JUN-2019	HEY & ASSOCIATES INC	631.92
			Grand Total: 52,629.35

Period Name : 'Jun-19'

Fund Description	214 - Division of Transportation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
39617	03-JUN-2019	BEST QUALITY FACILITY SERVICES LLC	1,720.00
39620	03-JUN-2019	MANSFIELD OIL COMPANY	62,380.97
39621	03-JUN-2019	PETRO CHOICE	1,756.80
39668	03-JUN-2019	NAPLETON FORD	1,983.18
39669	03-JUN-2019	R A ADAMS ENTERPRISES INC	1,242.03
39673	03-JUN-2019	CANON SOLUTIONS AMERICA INC	853.93
39724	10-JUN-2019	THE SALEM GROUP	1,700.80
39745	10-JUN-2019	QUALITY POWER SOLUTIONS	6,851.18
39774	10-JUN-2019	CONSTELLATION NEWENERGY INC	2,142.79
39777	10-JUN-2019	RUSH TRUCK CENTER	1,074.91
39778	10-JUN-2019	DIRECT ENERGY BUSINESS	29.96
39810	10-JUN-2019	LAKE COUNTY HOSE & EQUIPMENT	125.71
39811	10-JUN-2019	PRECISION MIDWEST OF ILLINOIS LTD	58,703.86
39838	17-JUN-2019	MANSFIELD OIL COMPANY	74,148.06
39843	17-JUN-2019	MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA	127.49
39858	17-JUN-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	74,027.89
39932	24-JUN-2019	RUSH TRUCK CENTER	53.96
39975	24-JUN-2019	POMPS TIRE SERVICE	2,620.00
39976	24-JUN-2019	LENOVO INC	656.00
39984	24-JUN-2019	LAKE COUNTY HOSE & EQUIPMENT	540.94
39994	24-JUN-2019	GRIMCO INC	9,170.00
40022	24-JUN-2019	ALTA ENTERPRISES LLC	52,106.00
40038	24-JUN-2019	K & S TIRE RECYCLING INC	396.00
40042	24-JUN-2019	FSS TECHNOLOGIES LLC DBA	294.00
40055	24-JUN-2019	THE SALEM GROUP	1,530.72
40072	24-JUN-2019	GRIMCO INC	2,182.58
1077706	07-JUN-2019	LAKE COUNTY DIV TRANSPORTATION	2,471.28
1077784	07-JUN-2019	LAKESIDE INTERNATIONAL TRUCKS, INC.	5,807.73
1077791	07-JUN-2019	MANKOFF INDUSTRIES INC	962.00
1077908	14-JUN-2019	CLIFFORD WALD	280.00
1077927	14-JUN-2019	DELUXE CAR WASH	92.50

Fund Description	214 - Division of Transportation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1077941	14-JUN-2019	HERITAGE-CRYSTAL CLEAN LLC	50.00
1077959	14-JUN-2019	LIBERTYVILLE CAR SPA INC	207.05
1077990	14-JUN-2019	PARK PLACE HAND CAR WASH	32.00
1078001	14-JUN-2019	TRANSMISSION SOLUTIONS INC	1,931.00
1078019	21-JUN-2019	DYLAN PAROS LLC	20,000.00
1078027	21-JUN-2019	LAKE COUNTY DIV TRANSPORTATION	1,183.28
1078089	21-JUN-2019	COMMONWEALTH EDISON CO	5,754.81
1078129	21-JUN-2019	LANDSCAPE CONCEPTS INC	3,312.00
1078161	21-JUN-2019	MOTOROLA SOLUTIONS INC	3,035.00
1078173	21-JUN-2019	NORTH SHORE GAS CO	194.47
1078182	21-JUN-2019	PARK PLACE HAND CAR WASH	32.00
1078206	21-JUN-2019	TRI-R FABRICATION	128.37
1078207	21-JUN-2019	UESCO INDUSTRIES INC	752.00
1078213	21-JUN-2019	VILLAGE OF LIBERTYVILLE	103.00
1078298	28-JUN-2019	BURRIS EQUIPMENT CO INC	1,500.27
1078312	28-JUN-2019	COMMONWEALTH EDISON CO	97.90
1078324	28-JUN-2019	ERNIE'S WRECKER SERVICE INC	115.00
1078330	28-JUN-2019	GRAY'S INC	616.00
1078334	28-JUN-2019	HERITAGE-CRYSTAL CLEAN LLC	140.00
1078335	28-JUN-2019	HERMAN BROTHERS INC	636.72
1078347	28-JUN-2019	LIBERTY AUTO CITY	614.22
1078348	28-JUN-2019	LIBERTYVILLE LINCOLN SALES INC	477.49
1078354	28-JUN-2019	MID-STATE GROUP, INC	1,515.06
1078395	28-JUN-2019	WEST SIDE TRACTOR SALES CO	450.28
1078397	28-JUN-2019	WILDWOOD SERVICE CENTER INC	175.00
			Grand Total: 411,086.19

Period Name : 'Jun-19'

Fund Description	216 - Hulse Detention Center .
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
39622	03-JUN-2019	ECOLAB INC	75.89
39638	03-JUN-2019	ARMOR CORRECTIONAL HEALTH SERVICES	23,021.25
39653	03-JUN-2019	SUPERIOR HEALTH LINENS	409.78
39673	03-JUN-2019	CANON SOLUTIONS AMERICA INC	118.29
39732	10-JUN-2019	SUPERIOR HEALTH LINENS	671.38
39735	10-JUN-2019	ALPHA BAKING COMPANY INC	130.71
39743	10-JUN-2019	AVERUS INC	43.00
39757	10-JUN-2019	US FOODS	4,396.04
39793	10-JUN-2019	VANGUARD ARCHIVES LLC	29.52
39840	17-JUN-2019	ECOLAB INC	315.59
39868	17-JUN-2019	SUPERIOR HEALTH LINENS	584.70
39870	17-JUN-2019	ALPHA BAKING COMPANY INC	204.16
39877	17-JUN-2019	US FOODS	1,756.54
39885	17-JUN-2019	RECORDS MANAGEMENT INC	54.00
39995	24-JUN-2019	DAVID MCDONALD	195.00
40057	24-JUN-2019	SUPERIOR HEALTH LINENS	508.57
1077837	07-JUN-2019	SORENSEN PRODUCE CO	679.85
1077996	14-JUN-2019	SORENSEN PRODUCE CO	274.30
1078212	21-JUN-2019	VERIZON WIRELESS	301.40
1078380	28-JUN-2019	SORENSEN PRODUCE CO	445.45
			Grand Total: 34,215.42

Period Name : 'Jun-19'

Fund Description	218 - Winchester House
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
39642	03-JUN-2019	ACRO SERVICE CORPORATION	2,040.00
			Grand Total: 2,040.00

Period Name : 'Jun-19'

Fund Description	220 - TB Clinic
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
39713	10-JUN-2019	KIRKPATRICKPRICE INC	50.00
39804	10-JUN-2019	LIBERTYVILLE IMAGING ASSOC	355.27
39858	17-JUN-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	79.10
39861	17-JUN-2019	DUNBAR ARMORED INC	61.40
39907	17-JUN-2019	CANON SOLUTIONS AMERICA INC	104.68
39933	24-JUN-2019	DIRECT ENERGY BUSINESS	581.06
39935	24-JUN-2019	MERRY X-RAY SOURCEONE HEALTHCARE	115.00
1077847	07-JUN-2019	VERIZON WIRELESS	190.41
1077898	14-JUN-2019	AT &T	17.70
1077928	14-JUN-2019	E-MEDAPPS INC	696.51
1077986	14-JUN-2019	NORTH SHORE GAS CO	80.83
1078003	14-JUN-2019	UNIFIRST CORPORATION	17.90
1078121	21-JUN-2019	HENRY SCHEIN INC	6.32
1078300	28-JUN-2019	CALL ONE	744.81
1078305	28-JUN-2019	CITY OF WAUKEGAN	15.06
1078372	28-JUN-2019	QUEST DIAGNOSTICS	743.86
1078392	28-JUN-2019	VERIZON WIRELESS	191.89
Grand Total:			4,051.80

Period Name : 'Jun-19'

Fund Description	232 - Bridge Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
39681	03-JUN-2019	BERGER EXCAVATING CONTRACTORS	7,869.67
39756	10-JUN-2019	HAMPTON LENZINI & RENWICK INC	1,674.75
39765	10-JUN-2019	ECOLOGICAL SOLUTIONS LLC	4,171.50
39876	17-JUN-2019	HAMPTON LENZINI & RENWICK INC	3,519.00
39928	24-JUN-2019	ECOLOGICAL SOLUTIONS LLC	3,215.75
40063	24-JUN-2019	HAMPTON LENZINI & RENWICK INC	6,671.47
40071	24-JUN-2019	PETER BAKER & SON CO	70,149.87
1077932	14-JUN-2019	GEWALT HAMILTON ASSOCIATES INC	4,720.16
1077942	14-JUN-2019	HEY & ASSOCIATES INC	11,584.36
1078024	21-JUN-2019	JANE DELANEY	1,200.00
1078336	28-JUN-2019	HEY & ASSOCIATES INC	2,891.83
			Grand Total: 117,668.36

Period Name : 'Jun-19'

Fund Description 234 - Matching Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
39615	03-JUN-2019	MENARDS	211.72
39652	03-JUN-2019	RUSSO POWER EQUIPMENT	3.72
39680	03-JUN-2019	GRAINGER INDUSTRIAL SUPPLY	333.12
39756	10-JUN-2019	HAMPTON LENZINI & RENWICK INC	68,972.75
39860	17-JUN-2019	CARDNO INC	22,123.40
39869	17-JUN-2019	TRANSYSTEMS CORPORATION	550.35
39917	17-JUN-2019	GRAINGER INDUSTRIAL SUPPLY	61.36
39982	24-JUN-2019	GRAINGER INDUSTRIAL SUPPLY	128.08
40071	24-JUN-2019	PETER BAKER & SON CO	192,912.15
1077831	07-JUN-2019	RAY SCHRAMER & CO	76.10
1077920	14-JUN-2019	CONSERV FS	702.33
1077929	14-JUN-2019	FISCHER BROS FRESH	1,091.50
1078112	21-JUN-2019	FISCHER BROS FRESH	831.25
1078318	28-JUN-2019	CONCRETE SOLUTIONS	259.00
1078336	28-JUN-2019	HEY & ASSOCIATES INC	2,436.08
1078352	28-JUN-2019	MENONI & MOCOJNI INC	1,440.00
			Grand Total: 292,132.91

Period Name : 'Jun-19'

Fund Description	250 - Probation Services Fee .
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
39813	10-JUN-2019	GERALD H BLAIN MS LCPC	685.00
39865	17-JUN-2019	ADELANTE PC	1,370.00
39885	17-JUN-2019	RECORDS MANAGEMENT INC	180.00
40047	24-JUN-2019	MIDWEST ROI INC	371.77
1077822	07-JUN-2019	NORTH SKYE LLC DBA	5,356.50
1077836	07-JUN-2019	SOLUTION SPECIALTIES INC	1,429.97
1077899	14-JUN-2019	AUTO MON CORPORATION	11,025.00
1077988	14-JUN-2019	ONE HOPE UNITED NORTHERN REGION	877.50
1078010	14-JUN-2019	WEST PUBLISHING CORPORATION DBA	1,330.76
1078165	21-JUN-2019	NICASA	200.00
1078174	21-JUN-2019	NORTH SKYE LLC DBA	4,273.75
1078212	21-JUN-2019	VERIZON WIRELESS	2,310.18
1078278	28-JUN-2019	CHICAGO TRANSIT AUTHORITY	1,430.00
1078365	28-JUN-2019	NORTH SKYE LLC DBA	60.00
1078382	28-JUN-2019	STORCOM INC	8,931.00
			Grand Total: 39,831.43

Period Name : 'Jun-19'

Fund Description 252 - Law Library

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
39873	17-JUN-2019	ILL INSTITUTE FOR CONTINUING	330.00
1078010	14-JUN-2019	WEST PUBLISHING CORPORATION DBA	2,227.00
1078220	21-JUN-2019	WEST PUBLISHING CORPORATION DBA	7,864.00
			Grand Total: 10,421.00

Period Name : 'Jun-19'

Fund Description 256 - Court Automation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
39683	03-JUN-2019	URL INTEGRATION INC	11,250.00
39987	24-JUN-2019	URL INTEGRATION INC	11,250.00
1078212	21-JUN-2019	VERIZON WIRELESS	939.80
1078382	28-JUN-2019	STORCOM INC	8,931.00
			Grand Total: 32,370.80

Period Name : 'Jun-19'

Fund Description 258 - Court Document Storage .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
39969	24-JUN-2019	MICROSYSTEMS INC	16,986.55
			Grand Total: 16,986.55

Period Name : 'Jun-19'

Fund Description 260 - Recorder Automation .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
39672	03-JUN-2019	COTT SYSTEMS	155.00
39906	17-JUN-2019	COTT SYSTEMS	12,116.20
			Grand Total: 12,271.20

Period Name : 'Jun-19'

Fund Description 267 - Coroner Fees

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
39732	10-JUN-2019	SUPERIOR HEALTH LINENS	2,224.49
39793	10-JUN-2019	VANGUARD ARCHIVES LLC	115.92
39868	17-JUN-2019	SUPERIOR HEALTH LINENS	3,088.99
			Grand Total: 5,429.40

Period Name : 'Jun-19'

Fund Description	268 - Motor Fuel Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
39619	03-JUN-2019	CHRISTOPHER BURKE ENGINEERING	1,110.14
39663	03-JUN-2019	PETER BAKER & SON CO	299,261.99
39942	24-JUN-2019	DAVIES IMPERIAL COATINGS INC	16,374.60
40071	24-JUN-2019	PETER BAKER & SON CO	3,523.77
1077754	07-JUN-2019	COMMONWEALTH EDISON CO	667.32
1077821	07-JUN-2019	NORTH SHORE GAS CO	93.55
1077912	14-JUN-2019	COMMONWEALTH EDISON CO	687.92
1077916	14-JUN-2019	COMMONWEALTH EDISON CO	197.85
1077986	14-JUN-2019	NORTH SHORE GAS CO	91.47
1077992	14-JUN-2019	RAY SCHRAMER & CO	515.00
1078057	21-JUN-2019	3M COMPANY	630.00
1078146	21-JUN-2019	MIDWEST SIGN & SCREEN PRINTING	658.50
1078289	28-JUN-2019	3M COMPANY	7,999.39
1078312	28-JUN-2019	COMMONWEALTH EDISON CO	3,044.87
1078331	28-JUN-2019	H & H ELECTRIC CO	55,470.27
1078367	28-JUN-2019	PAYNE & DOLAN	2,216.70
1078374	28-JUN-2019	RAY SCHRAMER & CO	1,239.60
1078393	28-JUN-2019	VULCAN MATERIALS CO	2,970.04
			Grand Total: 396,752.98

Period Name : 'Jun-19'

Fund Description	269 - Sales Tax for Transportation & Public Safety
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
39671	03-JUN-2019	BAXTER & WOODMAN, INC.	6,993.12
39681	03-JUN-2019	BERGER EXCAVATING CONTRACTORS	157,639.38
39729	10-JUN-2019	HR GREEN INC	33,454.68
39738	10-JUN-2019	LAKE COUNTY PARTNERSHIP FOR	50,000.00
39750	10-JUN-2019	DELCAN A PARSONS COMPANY	12,024.91
39764	10-JUN-2019	UTILITY RESOURCE GROUP LLC	3,135.36
39770	10-JUN-2019	CRAWFORD MURPHY & TILLY INC	18,480.19
39771	10-JUN-2019	BOLLINGER LACH & ASSOCIATES INC	10,065.65
39837	17-JUN-2019	UTILITY RESOURCE GROUP LLC	5,002.74
39943	24-JUN-2019	UTILITY RESOURCE GROUP LLC	4,094.02
39949	24-JUN-2019	STV INCORPORATED	50,657.19
39958	24-JUN-2019	CORBIN DESIGN INC	13,500.09
39977	24-JUN-2019	BAXTER & WOODMAN, INC.	15,280.65
40060	24-JUN-2019	V3 COMPANIES OF ILLINOIS	81,389.44
1077732	07-JUN-2019	CIVILTECH ENGINEERING INC	96,360.11
1077773	07-JUN-2019	HEY & ASSOCIATES INC	520.35
1077825	07-JUN-2019	PACE SUBURBAN BUS	22,764.10
1077866	14-JUN-2019	AREC 19 LLC	3,750.00
1077881	14-JUN-2019	STORE MASTER FUNDING III LLC	8,350.00
1077906	14-JUN-2019	CIVILTECH ENGINEERING INC	13,706.27
1077997	14-JUN-2019	STANLEY CONSULTANTS, INC.	86,579.02
1078016	21-JUN-2019	DOUGLAS G FELDER PC	4,960.00
1078034	21-JUN-2019	MARK A LOCASCIO LTD	6,008.85
1078052	21-JUN-2019	POLACH APPRAISAL GROUP	8,560.00
1078064	21-JUN-2019	ALFRED BENESCH & CO	44,542.01
1078085	21-JUN-2019	CIVILTECH ENGINEERING INC	8,663.22
1078128	21-JUN-2019	LAKE COUNTY COLLECTOR	7,222.36
1078136	21-JUN-2019	LORENZ AND ASSOCIATES LTD	4,500.00
1078221	21-JUN-2019	WHEATLAND TITLE GUARANTY CO	142.00
1078276	28-JUN-2019	ANGELITA SEGURA	8,167.50
1078277	28-JUN-2019	BANK OF AMERICA NA	648.00

Fund Description 269 - Sales Tax for Transportation & Public Safety

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1078279	28-JUN-2019	DAISY SEGURA	8,167.50
1078281	28-JUN-2019	ERIC D ROSE	10,017.00
1078282	28-JUN-2019	ERIC D ROSE	24,983.00
1078286	28-JUN-2019	ROBERT A REED	9,500.00
1078351	28-JUN-2019	MEADE ELECTRIC CO. INC	11,505.00
1078355	28-JUN-2019	MIDWESTERN SOFTWARE SOLUTIONS	9,810.00
1078396	28-JUN-2019	WHEATLAND TITLE GUARANTY CO	176.00
			Grand Total: 861,319.71

Period Name : 'Jun-19'

Fund Description 304 - 2011A Tax Exempt GO Bonds

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1077842	07-JUN-2019	THE BANK OF NEW YORK	802.50
			Grand Total: 802.50

Period Name : 'Jun-19'

Fund Description	510 - Health, Life & Dental Insurance
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
39601	03-JUN-2019	WAGE WORKS INC	224.75
39602	03-JUN-2019	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	11,019.84
39603	03-JUN-2019	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	2,330.48
39679	03-JUN-2019	BLUE CROSS BLUE SHIELD OF IL	479,730.97
39691	10-JUN-2019	WAGE WORKS INC	787.00
39725	10-JUN-2019	OPTUMRX INC	475,417.48
39752	10-JUN-2019	THE ULTIMATE SOFTWARE GROUP INC	77,681.00
39783	10-JUN-2019	NCPERS GROUP LIFE INS	8,056.00
39798	10-JUN-2019	PERSPECTIVES LTD	3,861.32
39807	10-JUN-2019	BLUE CROSS BLUE SHIELD OF IL	894,796.59
39850	17-JUN-2019	MINNESOTA LIFE INSURANCE COMPANY	23,222.96
39915	17-JUN-2019	BLUE CROSS BLUE SHIELD OF IL	344,123.67
39922	17-JUN-2019	WAGE WORKS INC	187.50
39923	17-JUN-2019	HEALTHSMART BENEFIT SOLUTIONS INC	776.75
39965	24-JUN-2019	DELTA DENTAL OF ILLINOIS	178,423.84
40011	24-JUN-2019	OPTUMRX INC	409,123.41
40084	24-JUN-2019	BLUE CROSS BLUE SHIELD OF IL	536,604.34
55108	17-JUN-2019	MIDWEST OPERATING ENGINEERS	196,871.00
55113	27-JUN-2019	MIDWEST OPERATING ENGINEERS	630.00
1077860	14-JUN-2019	DEPARTMENT OF THE TREASURY	5,916.75
1077952	14-JUN-2019	JOSEPH JENKINS	1,692.54
1078284	28-JUN-2019	TREVEN, FEDERICK J.	788.80
			Grand Total: 3,652,266.99

Period Name : 'Jun-19'

Fund Description	610 - Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
39616	03-JUN-2019	USALCO LLC	4,774.65
39635	03-JUN-2019	BURNS & MCDONNELL ENGINEERING	9,663.28
39670	03-JUN-2019	LENOVO INC	24,500.00
39673	03-JUN-2019	CANON SOLUTIONS AMERICA INC	990.34
39700	10-JUN-2019	TYLER TECHNOLOGIES INC	56,936.25
39701	10-JUN-2019	GEORGIA UNDERGROUND & SUPPLY INC	7,098.00
39703	10-JUN-2019	SYNAGRO TECHNOLOGIES INC DBA	51,017.12
39715	10-JUN-2019	LAFORCE INC	4,579.00
39727	10-JUN-2019	SOLENIS LLC	3,816.00
39739	10-JUN-2019	LSC COMMUNICATIONS US LLC	157.86
39742	10-JUN-2019	PVS CHEMICAL SOLUTIONS INC	4,452.31
39749	10-JUN-2019	USALCO LLC	7,269.56
39751	10-JUN-2019	BEST QUALITY FACILITY SERVICES LLC	2,345.00
39758	10-JUN-2019	ASSOCIATED TECHNICAL SERVICES LTD	1,721.75
39761	10-JUN-2019	PHENOVA INC	488.15
39762	10-JUN-2019	OLIN CORPORATION	2,731.82
39768	10-JUN-2019	POLYDYNE INC	1,481.09
39778	10-JUN-2019	DIRECT ENERGY BUSINESS	11,808.19
39794	10-JUN-2019	LENOVO INC	8,856.00
39796	10-JUN-2019	GRAINGER INDUSTRIAL SUPPLY	433.88
39815	17-JUN-2019	GEORGIA UNDERGROUND & SUPPLY INC	1,875.21
39828	17-JUN-2019	LSC COMMUNICATIONS US LLC	40.83
39830	17-JUN-2019	PVS CHEMICAL SOLUTIONS INC	5,790.30
39835	17-JUN-2019	OLIN CORPORATION	2,901.59
39839	17-JUN-2019	CONSTELLATION NEWENERGY INC	7,049.77
39842	17-JUN-2019	DIRECT ENERGY BUSINESS	104,195.15
39854	17-JUN-2019	DATA INTEGRATORS	2,253.25
39858	17-JUN-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	91,749.87
39861	17-JUN-2019	DUNBAR ARMORED INC	337.70
39862	17-JUN-2019	FILIPPINI LAW FIRM LLP	2,368.00
39879	17-JUN-2019	CENTRAL LAKE COUNTY	369,501.78

Fund Description	610 - Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
39886	17-JUN-2019	NORTH SHORE WATER RECLAMATION DISTRICT	198,785.21
39887	17-JUN-2019	NORTH SHORE WATER RECLAMATION DISTRICT	64,903.56
39888	17-JUN-2019	NORTH SHORE WATER RECLAMATION DISTRICT	72,794.21
39889	17-JUN-2019	NORTH SHORE WATER RECLAMATION DISTRICT	65,917.20
39890	17-JUN-2019	NORTH SHORE WATER RECLAMATION DISTRICT	25,755.21
39891	17-JUN-2019	VILLAGE OF FOX LAKE	344,180.00
39894	17-JUN-2019	VIKING CHEMICAL COMPANY	4,363.92
39897	17-JUN-2019	NORTH SHORE WATER RECLAMATION DISTRICT	47,096.55
39898	17-JUN-2019	NORTH SHORE WATER RECLAMATION DISTRICT	27,854.59
39899	17-JUN-2019	NORTH SHORE WATER RECLAMATION DISTRICT	1,840.79
39900	17-JUN-2019	NORTH SHORE WATER RECLAMATION DISTRICT	2,182.77
39901	17-JUN-2019	NORTH SHORE WATER RECLAMATION DISTRICT	1,792.24
39908	17-JUN-2019	NORTH SHORE WATER RECLAMATION DISTRICT	3,086.28
39909	17-JUN-2019	NORTH SHORE WATER RECLAMATION DISTRICT	4,688.53
39910	17-JUN-2019	NORTH SHORE WATER RECLAMATION DISTRICT	141,969.04
39911	17-JUN-2019	NORTH SHORE WATER RECLAMATION DISTRICT	800.00
39913	17-JUN-2019	MANUSOS GENERAL CONTRACTING INC	117,009.00
39925	24-JUN-2019	PVS CHEMICAL SOLUTIONS INC	5,683.26
39927	24-JUN-2019	OLIN CORPORATION	9,706.21
39933	24-JUN-2019	DIRECT ENERGY BUSINESS	36,042.38
39961	24-JUN-2019	AIRGAS USA LLC	282.26
39964	24-JUN-2019	ASSOCIATED TECHNICAL SERVICES LTD	2,136.50
39968	24-JUN-2019	POLYDYNE INC	3,549.11
39985	24-JUN-2019	METROPOLITAN INDUSTRIES INC	3,534.86
39996	24-JUN-2019	DYNEGY ENERGY SERVICES LLC	3,003.18
40043	24-JUN-2019	BURNS & MCDONNELL ENGINEERING	4,791.38
40051	24-JUN-2019	ITRON INC	30,033.69
40077	24-JUN-2019	VIKING CHEMICAL COMPANY	1,281.00
1077730	07-JUN-2019	CINTAS CORPORATION 2	136.72
1077757	07-JUN-2019	CORE & MAIN LP	1,996.00
1077765	07-JUN-2019	FISHER SCIENTIFIC CO	1,451.17
1077774	07-JUN-2019	IHC CONSTRUCTION COMPANIES	60,260.21
1077779	07-JUN-2019	JWC ENVIRONMENTAL INC	55,161.01
1077786	07-JUN-2019	LECHNER AND SONS INC	78.06

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>
1077793	07-JUN-2019	MICHAELS UNIFORM COMPANY	2,157.15
1077815	07-JUN-2019	NALCO CROSSBOW WATER LLC	226.10
1077824	07-JUN-2019	ORKIN EXTERMINATING CO INC	95.00
1077827	07-JUN-2019	PDC LABORATORIES INC	1,772.95
1077831	07-JUN-2019	RAY SCHRAMER & CO	336.10
1077832	07-JUN-2019	REVERE ELECTRIC SUPPLY INC	1,711.42
1077839	07-JUN-2019	SUBSURFACE SOLUTIONS	8,123.00
1077848	07-JUN-2019	VERIZON WIRELESS	5,536.15
1077850	07-JUN-2019	VERIZON WIRELESS	694.17
1077854	07-JUN-2019	WESCO DISTRIBUTION INC	1,917.37
1077857	07-JUN-2019	WUNDERLICH-MALEC SERVICES INC	283,672.62
1077871	14-JUN-2019	ILLINOIS EPA FISCAL SERVICES	2,150.00
1077886	14-JUN-2019	ADVANCED DISPOSAL SERVICES	175.28
1077887	14-JUN-2019	ADVANCED DISPOSAL SERVICES	384.25
1077888	14-JUN-2019	ADVANCED DISPOSAL SERVICES	4,114.80
1077889	14-JUN-2019	ADVANCED DISPOSAL SERVICES	417.00
1077894	14-JUN-2019	AQUA AMERICA	8,776.89
1077895	14-JUN-2019	AT &T	212.14
1077896	14-JUN-2019	AT &T	145.18
1077901	14-JUN-2019	BURRIS EQUIPMENT CO INC	11,700.00
1077902	14-JUN-2019	CINTAS CORP	25.00
1077903	14-JUN-2019	CINTAS CORPORATION 2	65.87
1077904	14-JUN-2019	CINTAS CORPORATION 2	284.41
1077905	14-JUN-2019	CITY OF NORTH CHICAGO	1,422.80
1077913	14-JUN-2019	COMMONWEALTH EDISON CO	29.51
1077923	14-JUN-2019	CORE & MAIN LP	403.00
1077930	14-JUN-2019	FISHER SCIENTIFIC CO	656.74
1077935	14-JUN-2019	GRAYBAR ELECTRIC CO	13,401.70
1077955	14-JUN-2019	LANDSCAPE CONCEPTS INC	13,720.24
1077956	14-JUN-2019	LECHNER AND SONS INC	140.18
1077958	14-JUN-2019	LIBERTY PROCESS EQUIPMENT INC	3,687.44
1077963	14-JUN-2019	PAUL RUDLOFF / JOY RUDLOFF	83.42
1077964	14-JUN-2019	KAREN TOPHAM	59.18
1077965	14-JUN-2019	THANIGAI PALANISWAMI	1,084.16

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>
1077966	14-JUN-2019	GRANDVIEW HOMES	46.98
1077971	14-JUN-2019	NICOR GAS	31.51
1077972	14-JUN-2019	NICOR GAS	61.39
1077973	14-JUN-2019	NICOR GAS	29.28
1077974	14-JUN-2019	NICOR GAS	29.28
1077975	14-JUN-2019	NICOR GAS	31.51
1077976	14-JUN-2019	NICOR GAS	31.66
1077977	14-JUN-2019	NICOR GAS	29.86
1077978	14-JUN-2019	NICOR GAS	155.84
1077979	14-JUN-2019	NICOR GAS	29.86
1077980	14-JUN-2019	NICOR GAS	30.10
1077981	14-JUN-2019	NICOR GAS	30.02
1077982	14-JUN-2019	NICOR GAS	30.94
1077983	14-JUN-2019	NICOR GAS	29.70
1077984	14-JUN-2019	NICOR GAS	116.01
1077986	14-JUN-2019	NORTH SHORE GAS CO	1,512.89
1077989	14-JUN-2019	ORKIN EXTERMINATING CO INC	110.00
1077993	14-JUN-2019	REVERE ELECTRIC SUPPLY INC	64.97
1078002	14-JUN-2019	TROJAN TECHNOLOGIES INC	19,893.40
1078005	14-JUN-2019	VILLAGE OF GRAYSLAKE	2,437.78
1078009	14-JUN-2019	WESCO DISTRIBUTION INC	16,476.42
1078033	21-JUN-2019	LAKES REGION SANITARY DISTRICT	44.34
1078066	21-JUN-2019	AMERI GAS PROPANE	984.64
1078068	21-JUN-2019	APPLIED TECHNOLOGIES INC	4,038.00
1078077	21-JUN-2019	CALL ONE	22,186.81
1078081	21-JUN-2019	CINTAS CORP	59.06
1078082	21-JUN-2019	CINTAS CORPORATION 2	35.99
1078093	21-JUN-2019	COMMONWEALTH EDISON CO	568.12
1078094	21-JUN-2019	COMMONWEALTH EDISON CO	17.42
1078111	21-JUN-2019	FEDERAL EXPRESS CORPORATION	177.83
1078113	21-JUN-2019	FISHER SCIENTIFIC CO	1,624.94
1078118	21-JUN-2019	GRAYBAR ELECTRIC CO	1,446.48
1078126	21-JUN-2019	JEWELL ELECTRIC INC	2,334.42
1078132	21-JUN-2019	LECHNER AND SONS INC	78.06

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>
1078133	21-JUN-2019	LEE JENSEN SALES CO INC	105.80
1078141	21-JUN-2019	MENONI & MOCOGNI INC	5,264.52
1078143	21-JUN-2019	MICHAELS UNIFORM COMPANY	172.70
1078158	21-JUN-2019	MILLION MILE LLC	963.82
1078159	21-JUN-2019	JANINA TOKARZ	2,831.49
1078166	21-JUN-2019	NICOR GAS	125.37
1078167	21-JUN-2019	NICOR GAS	1,809.52
1078168	21-JUN-2019	NICOR GAS	148.43
1078169	21-JUN-2019	NICOR GAS	31.20
1078170	21-JUN-2019	NICOR GAS	123.53
1078171	21-JUN-2019	NICOR GAS	156.96
1078172	21-JUN-2019	NICOR GAS	117.06
1078173	21-JUN-2019	NORTH SHORE GAS CO	1,652.01
1078179	21-JUN-2019	ORKIN EXTERMINATING CO INC	80.00
1078187	21-JUN-2019	QUALITY LIQUID FEED INC	1,802.43
1078189	21-JUN-2019	RAY SCHRAMER & CO	169.15
1078194	21-JUN-2019	SEILER INSTRUMENT AND	4,545.00
1078209	21-JUN-2019	USABLUBOOK	1,875.90
1078214	21-JUN-2019	VILLAGE OF VOLO	30.00
1078219	21-JUN-2019	WESCO DISTRIBUTION INC	13,447.00
1078363	28-JUN-2019	NICOR GAS	33.56
			Grand Total: 2,617,001.98

Period Name : 'Jun-19'

Fund Description	710 - Township Motor Fuel Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1077814	07-JUN-2019	MORTON SALT	15,268.20
			Grand Total: 15,268.20

Period Name : 'Jun-19'

Fund Description 715 - Treasurer Agency Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1078012	21-JUN-2019	AVANI FOOD CORP	33,910.59
1078054	21-JUN-2019	RYAN AND RYAN	10,592.85
1078400	28-JUN-2019	COUNTRYSIDE LANDFILL	10,000.00
1078401	28-JUN-2019	COUNTRYSIDE LANDFILL	3,000.00
			Grand Total: 57,503.44

Period Name : 'Jun-19'

Fund Description 720 - Sheriff Asset Forfeiture Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
40032	24-JUN-2019	NORTH AMERICAN RESCUE LLC	7,561.00
1077701	07-JUN-2019	DIRECTOR OF ILLINOIS STATE POLICE	65,745.86
			Grand Total: 73,306.86

Period Name : 'Jun-19'

Fund Description 725 - Sheriff's Agency Funds

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
39708	10-JUN-2019	ARAMARK SERVICES INC	258.00
39714	10-JUN-2019	ART IMPACT PROJECT	1,000.00
39980	24-JUN-2019	CANON SOLUTIONS AMERICA INC	111.61
40018	24-JUN-2019	CHICAGO CHESS CLUB	1,200.64
1077816	07-JUN-2019	NICASA	2,240.00
1078073	21-JUN-2019	BOB BARKER CO INC	2,647.67
1078297	28-JUN-2019	BUILDING FAMILIES TOGETHER INC NFP	1,883.34
			Grand Total: 9,341.26

Period Name : 'Jun-19'

Fund Description 730 - Employee Flexible Reimbursements

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
39630	03-JUN-2019	CONDUENT INCORPORATED	11,546.16
39799	10-JUN-2019	CONDUENT INCORPORATED	10,381.21
39822	17-JUN-2019	DVM INSURANCE AGENCY DBA	38.16
39848	17-JUN-2019	CONDUENT INCORPORATED	9,638.25
39990	24-JUN-2019	CONTINENTAL AMERICAN INSURANCE COMPANY	784.87
			Grand Total: 32,388.65

Period Name : 'Jun-19'

Fund Description	740 - Community Development
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
39648	03-JUN-2019	THE SALEM GROUP	2,762.56
39659	03-JUN-2019	PRAIRIE STATE LEGAL	17,889.25
39673	03-JUN-2019	CANON SOLUTIONS AMERICA INC	269.56
39682	03-JUN-2019	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	19,661.69
39809	10-JUN-2019	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	12,400.00
39858	17-JUN-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	1,053.23
39918	17-JUN-2019	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	20,186.00
39983	24-JUN-2019	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	33,455.00
1078008	14-JUN-2019	WELLSKY CORP DBA	1,500.00
			Grand Total: 109,177.29

Period Name : 'Jun-19'

Fund Description	750 - Workforce Development
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
39692	10-JUN-2019	MIRIAM J ARGUETA	140.00
39699	10-JUN-2019	GALLOWAY PLASTICS INC	1,989.96
39702	10-JUN-2019	SHAFI DARR	100.00
39707	10-JUN-2019	ROCK GATE CAPITAL LLC DBA	8,290.00
39716	10-JUN-2019	MELISSA JONES	264.45
39720	10-JUN-2019	KOTRA CDL DRIVING SCHOOL	32,200.00
39724	10-JUN-2019	THE SALEM GROUP	2,323.20
39730	10-JUN-2019	RAQUETA RICHARDSON	320.00
39736	10-JUN-2019	STATE CAREER SCHOOL DBA	10,000.00
39776	10-JUN-2019	IRMA CISNEROS	140.00
39786	10-JUN-2019	MICHELLE DESROSIERS	100.16
39787	10-JUN-2019	DANIELLE WILLIAMS	83.52
39792	10-JUN-2019	MANAGEMENT & INFORMATION	10,000.00
39827	17-JUN-2019	LAKE COUNTY PARTNERSHIP FOR	17,187.82
39858	17-JUN-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	825.31
39864	17-JUN-2019	THE SALEM GROUP	970.24
39934	24-JUN-2019	MICHELLE DESROSIERS	62.60
39946	24-JUN-2019	ROCK GATE CAPITAL LLC DBA	8,386.50
39947	24-JUN-2019	YOUTHBUILD LAKE COUNTY	2,417.64
39956	24-JUN-2019	THE SALEM GROUP	1,884.36
39966	24-JUN-2019	EMPLOYEE CONNECTIONS	11,275.72
39999	24-JUN-2019	MIRIAM J ARGUETA	120.00
40001	24-JUN-2019	ROBERT RICHTER	225.00
40003	24-JUN-2019	ALBERT HUGHES	180.00
40004	24-JUN-2019	A L HANSEN MANUFACTURING COMPANY	1,480.00
40007	24-JUN-2019	MONTERREY SECURITY CONSULTANTS INC	4,111.39
40029	24-JUN-2019	IRMA CISNEROS	120.00
40058	24-JUN-2019	STATE CAREER SCHOOL DBA	10,000.00
40074	24-JUN-2019	UNITED WAY OF LAKE COUNTY	2,500.00
40075	24-JUN-2019	MANAGEMENT & INFORMATION	20,000.00
1077736	07-JUN-2019	COLLEGE OF LAKE COUNTY	48.88

Fund Description 750 - Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1077737	07-JUN-2019	COLLEGE OF LAKE COUNTY	37.12
1077738	07-JUN-2019	COLLEGE OF LAKE COUNTY	30.26
1077739	07-JUN-2019	COLLEGE OF LAKE COUNTY	19.53
1077740	07-JUN-2019	COLLEGE OF LAKE COUNTY	21.06
1077746	07-JUN-2019	COLLEGE OF LAKE COUNTY	2,084.41
1077747	07-JUN-2019	COLLEGE OF LAKE COUNTY	2,601.49
1077748	07-JUN-2019	COLLEGE OF LAKE COUNTY	3,182.30
1077749	07-JUN-2019	COLLEGE OF LAKE COUNTY	2,967.28
1077750	07-JUN-2019	COLLEGE OF LAKE COUNTY	84.91
1077751	07-JUN-2019	COLLEGE OF LAKE COUNTY	30.26
1077752	07-JUN-2019	COLLEGE OF LAKE COUNTY	25.66
1077760	07-JUN-2019	DEVRY UNIVERSITY	1,918.40
1077910	14-JUN-2019	COLLEGE OF LAKE COUNTY	17,232.99
1077911	14-JUN-2019	COLLEGE OF LAKE COUNTY	18,974.36
1078069	21-JUN-2019	ARROW SPECIALIZED CARRIERS	1,582.88
1078087	21-JUN-2019	COLLEGE OF LAKE COUNTY	140.00
1078088	21-JUN-2019	COLLEGE OF LAKE COUNTY	2,310.00
1078105	21-JUN-2019	COMPUTER TRAINING SOURCE INC	13,595.00
1078144	21-JUN-2019	MICROTECH TRAINING CENTER DBA	27,813.00
1078147	21-JUN-2019	MILDUN TRAINING CENTER OF ILLINOIS	6,000.00
1078203	21-JUN-2019	TOP LINE TRANSPORTATION CO	600.00
1078299	28-JUN-2019	CALL ONE	103.88
1078353	28-JUN-2019	MICROTECH TRAINING CENTER DBA	6,979.00
1078356	28-JUN-2019	MILDUN TRAINING CENTER OF ILLINOIS	6,000.00
			Grand Total: 262,080.54

Period Name : 'Jun-19'

Fund Description 760 - Asset Forfeiture Account

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1077880	14-JUN-2019	NORTH CHICAGO POLICE DEPT. ICOPS UNION	150.00
			Grand Total: 150.00

Period Name : 'Jun-19'

Fund Description 790 - Contributions Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1077813	07-JUN-2019	MOBI-DENT PC	500.00
1077884	14-JUN-2019	ACCELERATED CARE PLUS LEASING INC	1,169.00
1078357	28-JUN-2019	MOBI-DENT PC	1,000.00
			Grand Total: 2,669.00

Travel Expenses Requiring Approval for Jun-19

Employee	Department	Amount	Purpose	Location
Nowakowski, M	911	1,255	Nat'l Public Safety Conference - 7/6-7/9 Lodging	San Diego, CA

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