

March 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 February 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 : 'Feb-19'

Fund	Fund Name	Fund Amount
101	General Fund	11,815,841.13
204	IMRF .	41,745.26
206	Liability Insurance and Risk Fund	1,579,304.02
208	Veterans Assistance Commission	35,444.63
210	Health Department	1,064,991.00
212	Stormwater Management	67,436.38
214	Division of Transportation	218,627.78
216	Hulse Detention Center .	38,523.87
220	TB Clinic	8,273.42
232	Bridge Tax	53,788.23
234	Matching Tax	268,690.97
250	Probation Services Fee .	19,952.88
252	Law Library	19,130.50
253	Transportation Safety Highway Hire-back Fund	12,600.00
256	Court Automation	18,450.00
258	Court Document Storage .	3,346.35
267	Coroner Fees	1,717.45
268	Motor Fuel Tax	534,050.92
269	Sales Tax for Transportation & Public Safety	634,760.88
403	2010A Bond Road Construction Projects	13,861.27
407	2015 GO Alternate Bond Construction Project	-148,369.00
510	Health, Life & Dental Insurance	3,459,638.89
610	Public Works	1,139,358.06
710	Township Motor Fuel Tax	32,402.69
725	Sheriff's Agency Funds	8,115.23
730	Employee Flexible Reimbursements	37,089.50
740	Community Development	235,080.22
750	Workforce Development	201,971.36
790	Contributions Fund	500.00
		Grand Total: 21,416,323.89

Period Name : 'Feb-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>
37421	04-FEB-2019	MANJARRES LAW LLC	250.00
37424	04-FEB-2019	MICHAEL MUNDA	9.81
37425	04-FEB-2019	LAW OFFICE OF JOHN E MURPHY LLC	5,000.00
37432	04-FEB-2019	BETH MALLOY & ASSOCIATES	7,870.00
37434	04-FEB-2019	DIRECT ENERGY BUSINESS	471.89
37441	04-FEB-2019	MEYERS & JOHNSON LLC	2,500.00
37443	04-FEB-2019	RANDIE BRUNO	2,500.00
37445	04-FEB-2019	ARMOR CORRECTIONAL HEALTH SERVICES	18,356.45
37446	04-FEB-2019	STEPHEN A LASER ASSOCIATES	3,100.00
37448	04-FEB-2019	DUNBAR ARMORED INC	1,350.80
37449	04-FEB-2019	RESOLUTION SYSTEMS INSTITUTE	4,792.52
37455	04-FEB-2019	WISCONSIN LOCK & LOAD PRISONER	3,357.00
37457	04-FEB-2019	SENTINEL OFFENDER SERVICES LLC	17,993.22
37462	04-FEB-2019	LAW OFFICE OF RALPH STRATHMANN	1,000.00
37466	04-FEB-2019	MALIA & RINEHART PC	5,000.00
37467	04-FEB-2019	LENOVO INC	46,127.65
37468	04-FEB-2019	CANON SOLUTIONS AMERICA INC	1,707.84
37469	04-FEB-2019	GRAINGER INDUSTRIAL SUPPLY	2,819.53
37470	04-FEB-2019	RAY O'HERRON CO INC	104.88
37486	04-FEB-2019	CONTINENTAL AMERICAN INSURANCE COMPANY	6,181.93
37488	11-FEB-2019	CONTINENTAL AMERICAN INSURANCE COMPANY	6,018.88
37493	11-FEB-2019	AFSCME COUNCIL 31	252.94
37494	11-FEB-2019	SELECTIVE GIFT INSTITUTE INC DBA	300.00
37496	11-FEB-2019	DVM INSURANCE AGENCY DBA	1,562.72
37498	11-FEB-2019	VANCE OUTDOORS DBA	2,094.10
37499	11-FEB-2019	BARBARA J SNIDER	500.00
37502	11-FEB-2019	GEORGE'S GYROS	115.48
37508	11-FEB-2019	KONE INC	105,713.86
37512	11-FEB-2019	RG ARCHITECTS INC	43,720.00
37517	11-FEB-2019	WISCONSIN LOCK & LOAD PRISONER	630.00
37518	11-FEB-2019	CHICAGO HEARING SOCIETY	270.00

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>
37521	11-FEB-2019	WAREHOUSE DIRECT	7,188.75
37522	11-FEB-2019	MARIANNA ZEIDLER	833.70
37523	11-FEB-2019	DAVID L BROST ARCHITECT	2,350.00
37526	11-FEB-2019	720 WORLDWIDE INC	18,880.00
37527	11-FEB-2019	KONE INC	14,620.00
37530	11-FEB-2019	AECOM SERVICES OF ILLINOIS INC	35,600.00
37531	11-FEB-2019	LAURI GOLDSTEIN	1,199.13
37538	11-FEB-2019	MCGUIREWOODS LLP	4,150.00
37540	11-FEB-2019	DEBORAH BUDNIK	675.00
37542	11-FEB-2019	US SECURITY ASSOCIATES	41,130.08
37544	11-FEB-2019	LAW OFFICE OF RALPH STRATHMANN	2,000.00
37546	11-FEB-2019	MONICA SALIDO-FISHER	1,448.44
37551	11-FEB-2019	BERMAN CONSULTING GROUP	51.57
37552	11-FEB-2019	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY	1,805.33
37554	11-FEB-2019	ANDERSON EDUCATIONAL CONSULTING INC	888.80
37555	11-FEB-2019	PEDRO BETANCOURT	390.81
37556	11-FEB-2019	TELCOM INNOVATIONS GROUP LLC	1,347.50
37557	11-FEB-2019	MARCELA TORRES-CARO	1,971.75
37558	11-FEB-2019	ATLAS LANGUAGE SERVICES INC	735.00
37560	11-FEB-2019	WIGHT CONSTRUCTION, INC.	110,308.00
37563	11-FEB-2019	RAMBOLL ENVIRON US CORPORATION	5,409.25
37567	11-FEB-2019	MARLA SLOAN	13.50
37568	11-FEB-2019	RECORDS MANAGEMENT INC	36.00
37573	11-FEB-2019	CAREERS IN GOVERNMENT	310.00
37577	11-FEB-2019	JAN M MOSLEY	36.00
37579	11-FEB-2019	VANGUARD ARCHIVES LLC	478.07
37580	11-FEB-2019	GRANICUS INC	6,206.28
37581	11-FEB-2019	LENOVO INC	16,456.00
37584	11-FEB-2019	LYNN BUCHMEYER	934.85
37585	11-FEB-2019	AMERICANEAGLE.COM INC	225.00
37588	11-FEB-2019	WAUKEGAN ROOFING CO INC	1,606.53
37589	11-FEB-2019	CANON SOLUTIONS AMERICA INC	230,087.00
37597	11-FEB-2019	GEORGE BELL	86.16
37599	11-FEB-2019	MCDERMOTT CENTER DBA	10,405.90

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>
37603	11-FEB-2019	JOHN F BARBINI	819.72
37606	11-FEB-2019	DOCUMENTORS INC	2,140.00
37611	19-FEB-2019	SCHMIDT ASSOCIATES INC	7,398.10
37617	19-FEB-2019	DEBORAH BUDNIK	900.00
37619	19-FEB-2019	GAIL MARIE DUFF	598.50
37623	19-FEB-2019	TYLER TECHNOLOGIES INC	305,152.40
37624	19-FEB-2019	ARMOR CORRECTIONAL HEALTH SERVICES	512,413.31
37625	19-FEB-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	375,375.78
37626	19-FEB-2019	RAMBOLL ENVIRON US CORPORATION	1,612.32
37627	19-FEB-2019	ARAMARK SERVICES INC	144,972.82
37638	19-FEB-2019	UNIVERSAL PLUMBING INC DBA	656.70
37645	19-FEB-2019	WISCONSIN LOCK & LOAD PRISONER	1,085.00
37648	19-FEB-2019	WAREHOUSE DIRECT	191.70
37650	19-FEB-2019	STAPLES CONTRACT & COMMERCIAL LLC DBA	84,894.54
37651	19-FEB-2019	AECOM SERVICES OF ILLINOIS INC	35,600.00
37652	19-FEB-2019	LAURI GOLDSTEIN	1,941.13
37655	19-FEB-2019	US SECURITY ASSOCIATES	62,800.01
37660	19-FEB-2019	NORTH SHORE WATER RECLAMATION DISTRICT	14,251.36
37662	19-FEB-2019	LAN MARKETING LTD DBA	2,169.80
37666	19-FEB-2019	PEDRO BETANCOURT	446.64
37667	19-FEB-2019	DELL MARKETING LP	41,336.50
37668	19-FEB-2019	DELL MARKETING LP	2,976.47
37672	19-FEB-2019	LOGAN CONSULTING SERVICES LLC	700.00
37673	19-FEB-2019	TELCOM INNOVATIONS GROUP LLC	655.50
37674	19-FEB-2019	WISCONSIN GLACIER SPRINGS CO	267.75
37675	19-FEB-2019	ATLAS LANGUAGE SERVICES INC	1,272.00
37680	19-FEB-2019	SELECTIVE GIFT INSTITUTE INC DBA	285.00
37682	19-FEB-2019	MANAGEMENT TECHNOLOGY GROUP LLC	24,550.00
37686	19-FEB-2019	ALTORFER INDUSTRIES INC	9,487.33
37691	19-FEB-2019	KACE COMMUNICATIONS LLC	294.00
37694	19-FEB-2019	CONFERENCE TECHNOLOGIES INC	108,672.08
37699	19-FEB-2019	VANGUARD ARCHIVES LLC	8,308.96
37701	19-FEB-2019	LENOVO INC	10,894.50
37704	19-FEB-2019	MTM TECHNOLOGIES INC	35,096.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
37708	19-FEB-2019	LANGUAGE LINE SERVICES INC	753.43
37719	19-FEB-2019	EXP US SERVICES INC	4,832.11
37720	19-FEB-2019	WEX BANK	1,305.00
37721	19-FEB-2019	GRAINGER INDUSTRIAL SUPPLY	6,291.90
37722	19-FEB-2019	GEORGE BELL	107.47
37724	19-FEB-2019	MCDERMOTT CENTER DBA	51,967.72
37725	19-FEB-2019	RAY O'HERRON CO INC	579.00
37726	19-FEB-2019	CDW GOVERNMENT INC	9,256.24
37741	19-FEB-2019	TERESA CUESTA	833.00
37747	21-FEB-2019	WALLACE B DUNN	250.00
37748	21-FEB-2019	SAFEWARE INC	32,076.00
37751	21-FEB-2019	QUERCUS CONSULTING INC	11,367.50
37753	21-FEB-2019	KONE INC	2,178.00
37754	21-FEB-2019	CONDUENT INC	35,334.17
37756	21-FEB-2019	KRISTIN ESCOBAR ALVARENGA	9,600.00
37757	21-FEB-2019	AMANO MCGANN INC	71,653.50
37758	21-FEB-2019	THE SALEM GROUP	652.07
37760	21-FEB-2019	CLARK CONSTRUCTION GROUP LLC	1,289,336.00
37765	21-FEB-2019	RELIABLE COMPUTER SOLUTIONS LLC	2,300.00
37768	21-FEB-2019	LAKE COUNTY CONVENTION	19,955.13
37771	25-FEB-2019	CONTINENTAL AMERICAN INSURANCE COMPANY	6,018.88
37773	25-FEB-2019	AFSCME COUNCIL 31	1,174.78
37780	25-FEB-2019	METROPOLITAN ALLIANCE OF POLICE	954.00
37786	25-FEB-2019	DVM INSURANCE AGENCY DBA	1,716.51
37798	25-FEB-2019	LAW OFFICE OF JOHN E MURPHY LLC	2,040.00
37805	25-FEB-2019	THE SEGAL COMPANY INC	26,395.00
37809	25-FEB-2019	BARBARA A DEMICCO	18.00
37820	25-FEB-2019	DEMARTINI LEGAL	2,500.00
37822	25-FEB-2019	CONDUENT INC	35,491.43
37825	25-FEB-2019	LAW OFFICES OF DWAYNE DOUGLAS PC	58.34
37826	25-FEB-2019	DEBORAH BUDNIK	450.00
37829	25-FEB-2019	MEYERS & JOHNSON LLC	3,825.00
37831	25-FEB-2019	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY	1,804.28
37833	25-FEB-2019	LATONYA C BURTON	2,500.00

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>
37839	25-FEB-2019	WISCONSIN GLACIER SPRINGS CO	275.86
37843	25-FEB-2019	MALIA & RINEHART PC	2,500.00
37851	25-FEB-2019	MARVIN RAYMOND	118.86
37855	25-FEB-2019	GRAINGER INDUSTRIAL SUPPLY	3,896.55
37859	25-FEB-2019	ILLINOIS COUNCIL OF POLICE	7,500.00
37866	25-FEB-2019	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	5,617.28
37871	25-FEB-2019	CHICAGO HEARING SOCIETY	270.00
37872	25-FEB-2019	ERIN LAWLER FRIEDMAN	810.00
54996	01-FEB-2019	CONDUENT INC	20,700.00
54997	06-FEB-2019	NACO CLR ACCT #13905	237,130.59
54999	06-FEB-2019	WI SCTF	2,267.35
55000	06-FEB-2019	ILLINOIS MUNICIPAL #3026	2,928.05
55001	06-FEB-2019	ILLINOIS MUNICIPAL #3026	1,764,016.99
55004	08-FEB-2019	INTERNAL REVENUE SERVICE	1,633,028.68
55005	08-FEB-2019	ILLINOIS DEPT OF REVENUE	247,289.92
55006	08-FEB-2019	WISCONSIN DEPT OF REVENUE	39,016.25
55007	06-FEB-2019	STATE DISBURSEMENT UNIT	13,527.39
55008	06-FEB-2019	STATE DISBURSEMENT UNIT	2.30
55009	11-FEB-2019	ILLINOIS DEPT OF REVENUE	42,426.00
55010	11-FEB-2019	ILLINOIS DEPT OF REVENUE	259,437.50
55011	20-FEB-2019	STATE DISBURSEMENT UNIT	13,971.39
55012	20-FEB-2019	WI SCTF	2,267.35
55013	20-FEB-2019	NACO CLR ACCT #13905	251,263.28
55015	22-FEB-2019	INTERNAL REVENUE SERVICE	1,601,808.31
55016	22-FEB-2019	ILLINOIS DEPT OF REVENUE	244,155.85
55017	22-FEB-2019	WISCONSIN DEPT OF REVENUE	36,609.54
55018	19-FEB-2019	FIRST MIDWEST BANK	6,814.98
1074805	01-FEB-2019	BARR, RICHARD L	38.52
1074806	01-FEB-2019	BOB BARKER CO INC	1,037.28
1074808	01-FEB-2019	CLARK, JENNIFER	24.12
1074809	01-FEB-2019	COLLEGE OF LAKE COUNTY	6,973.60
1074819	01-FEB-2019	GALLS LLC	4,929.59
1074820	01-FEB-2019	GRAYSLAKE FEED SALES INC	342.85
1074822	01-FEB-2019	HARTER & SCHOTTLAND PC	2,500.00

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>
1074825	01-FEB-2019	HOSTBRIDGE TECHNOLOGY LLC	13,100.00
1074826	01-FEB-2019	IBM	7,177.30
1074831	01-FEB-2019	L3 MOBILEVISION INC	184.25
1074832	01-FEB-2019	LAKE COUNTY HEALTH DEPARTMENT	100.00
1074834	01-FEB-2019	LENO'S SANDWICH RESTAURANT &	406.72
1074837	01-FEB-2019	MICROSOFT	86,313.16
1074839	01-FEB-2019	NORTH AMERICAN SVGS BK	15.00
1074842	01-FEB-2019	MOTOROLA SOLUTIONS INC	10,482.00
1074847	01-FEB-2019	NORDSTROM & ASSOCIATES D/B/A	352.32
1074854	01-FEB-2019	SIMPSON, JULIE	80.72
1074856	01-FEB-2019	SUZIE NOLAN	261.00
1074859	01-FEB-2019	TOPS IN DOG TRAINING INC	783.00
1074860	01-FEB-2019	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	149.16
1074862	01-FEB-2019	UNITED STATES POSTAL SERVICE	100,000.00
1074863	01-FEB-2019	VEALITZEK, JESSICA	100.68
1074873	01-FEB-2019	WASIK, JOHN	24.12
1074874	01-FEB-2019	WEST PUBLISHING CORPORATION DBA	798.46
1074876	01-FEB-2019	YOUTH CONSERVATION CORPS INC	2,595.57
1074878	08-FEB-2019	BRIGHT START COLLEGE SAVINGS PROGRAM	4,285.78
1074879	08-FEB-2019	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1074880	08-FEB-2019	REGIONAL SUPT OF SCHOOLS	3,098.88
1074881	08-FEB-2019	TREASURER OF VIRGINIA	210.00
1074882	08-FEB-2019	TX CHILD SUPPORT SDU	519.23
1074883	08-FEB-2019	UNITED WAY OF LAKE COUNTY	1,990.75
1074898	08-FEB-2019	AT &T	881.82
1074905	08-FEB-2019	CAROL ZERBA	95.08
1074906	08-FEB-2019	CARRIER CORP	5,295.75
1074907	08-FEB-2019	CBRE REAL ESTATE SERVICES INC	1,369.05
1074908	08-FEB-2019	CHICAGO PARTS & SOUND	3,618.00
1074912	08-FEB-2019	COLLEGE OF LAKE COUNTY	922.40
1074913	08-FEB-2019	COMLABS GOVERNMENT SYSTEMS INC	684.00
1074916	08-FEB-2019	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	9,036.08
1074920	08-FEB-2019	DAVID ETERNO	700.00
1074921	08-FEB-2019	DEBRA L SCHULTZ	445.50

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1074922	08-FEB-2019	DIDECH, ADAM	100.24
1074929	08-FEB-2019	FEDERAL EXPRESS CORPORATION	43.89
1074932	08-FEB-2019	FOX RECOVERY & TOWING OF LAKE COUNTY	65.00
1074933	08-FEB-2019	GALLS LLC	6,127.14
1074934	08-FEB-2019	GOLDBERG & KANE	367.50
1074937	08-FEB-2019	GROUND UP SNOW & ICE CONTROL	44,255.00
1074938	08-FEB-2019	HENRY CHEUNG	270.00
1074942	08-FEB-2019	HOLIAN ASBESTOS REMOVAL &	2,770.80
1074943	08-FEB-2019	IBM	622.87
1074944	08-FEB-2019	ILL STATES ATTORNEY'S ASSOC	350.00
1074946	08-FEB-2019	ILLINOIS ASSOCIATION OF COUNTY	100.00
1074948	08-FEB-2019	ILLINOIS SECRETARY OF STATE POLICE	101.00
1074949	08-FEB-2019	J G UNIFORMS INC	625.00
1074955	08-FEB-2019	JURY SYSTEMS INC	1,788.76
1074956	08-FEB-2019	LAKE COUNTY CLERK	224.57
1074957	08-FEB-2019	LAKE COUNTY CLERK	1,049.09
1074960	08-FEB-2019	LENO'S SANDWICH RESTAURANT &	156.18
1074963	08-FEB-2019	LILIA MENDOZA	124.92
1074964	08-FEB-2019	LUZ CARIME PENARANDA ZUNIGA	1,041.12
1074966	08-FEB-2019	MARIE CRISSIE-SHAYKIN	18.00
1074967	08-FEB-2019	MARION RADJENOVIC	562.50
1074968	08-FEB-2019	MARK J WITECK MD	8,400.00
1074987	08-FEB-2019	SUNRUN INSTALLATION SERVICES	712.00
1074991	08-FEB-2019	JULIE MUNCH	15.00
1074992	08-FEB-2019	FIDELITY NATL TITLE GROUP INC	25.00
1074993	08-FEB-2019	PRECISION TITLE	10.00
1074994	08-FEB-2019	JEWISH CHILD & FAMILY SERVICES	25.00
1075003	08-FEB-2019	NANCI LAKIN	1,875.00
1075005	08-FEB-2019	NICASA	954.03
1075017	08-FEB-2019	OLGA BEZZUBOV DBA	600.00
1075018	08-FEB-2019	OMNI YOUTH SERVICES	330.00
1075022	08-FEB-2019	PAUL BORG CONSTRUCTION COMPANY	36,653.40
1075028	08-FEB-2019	RATHUNDE, JENNIFER L	89.86
1075031	08-FEB-2019	RELIABLE COMPUTER SOLUTIONS LLC	2,300.00

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>
1075038	08-FEB-2019	THE GREEN EARTH DEICER COMPANY INC	13,292.50
1075039	08-FEB-2019	THYSSEN KRUPP ELEVATOR	222,767.79
1075042	08-FEB-2019	VERIZON WIRELESS	114.34
1075043	08-FEB-2019	VERIZON WIRELESS	1,540.96
1075048	08-FEB-2019	WILDWOOD SERVICE CENTER INC	35.00
1075049	08-FEB-2019	Z-ROSE PRODUCTIONS	930.00
1075051	08-FEB-2019	GROUND UP SNOW & ICE CONTROL	900.00
1075052	08-FEB-2019	SWAGIT PRODUCTIONS LLC	825.00
1075053	08-FEB-2019	TERRENCE J BRADY	250.00
1075058	15-FEB-2019	ACCESS ONE INC	260.66
1075069	15-FEB-2019	CANDACE LEE SARTWELL CSR	72.00
1075073	15-FEB-2019	CITY OF WAUKEGAN	3,250.00
1075075	15-FEB-2019	COLLEGE OF DUPAGE	95.00
1075076	15-FEB-2019	COLLEGE OF LAKE COUNTY	759.16
1075079	15-FEB-2019	COLLEGE OF LAKE COUNTY	435.40
1075080	15-FEB-2019	COLLEGE OF LAKE COUNTY	410.19
1075081	15-FEB-2019	COLLEGE OF LAKE COUNTY	547.09
1075082	15-FEB-2019	COLLEGE OF LAKE COUNTY	717.24
1075083	15-FEB-2019	COLLEGE OF LAKE COUNTY	758.34
1075098	15-FEB-2019	DEBORAH L SEVERSON DBA	1,301.25
1075103	15-FEB-2019	ELEVATOR INSPECTION SERVICE CO INC	80.00
1075104	15-FEB-2019	ERNIE'S WRECKER SERVICE INC	65.00
1075105	15-FEB-2019	FIFTH THIRD BANCORP	58.43
1075107	15-FEB-2019	FOX RECOVERY & TOWING OF LAKE COUNTY	35.00
1075108	15-FEB-2019	GALLS LLC	2,696.68
1075111	15-FEB-2019	GRAYSLAKE FEED SALES INC	322.20
1075112	15-FEB-2019	GRYPHON TRAINING GROUP INC	125.00
1075114	15-FEB-2019	GW BERKHEIMER CO INC	137.55
1075116	15-FEB-2019	H&H TOWING	100.00
1075122	15-FEB-2019	IACC	625.00
1075123	15-FEB-2019	IBM	6,806.59
1075124	15-FEB-2019	IL DEPT OF PUBLIC HEALTH	1,120.00
1075125	15-FEB-2019	ILLINOIS CRIMINAL JUSTICE	28.00
1075127	15-FEB-2019	ILLINOIS DEPT OF TRANSPORTATION	701.00

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>
1075128	15-FEB-2019	ILLINOIS STATE POLICE	18,680.63
1075129	15-FEB-2019	ILLINOIS STATE POLICE	4,360.00
1075130	15-FEB-2019	ILLINOIS STATE POLICE	6,746.09
1075131	15-FEB-2019	ILLINOIS STATE TOLL HIGHWAY	38.85
1075134	15-FEB-2019	JOHNSON CONTROLS	743.70
1075135	15-FEB-2019	LAKE COUNTY CIRCUIT CLERK	14.52
1075137	15-FEB-2019	LAKE COUNTY FOREST PRESERVE DIST	22,324.48
1075141	15-FEB-2019	LARRY M CLARK	4,387.00
1075142	15-FEB-2019	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	568.75
1075146	15-FEB-2019	MARY KAY HERBST	452.00
1075155	15-FEB-2019	MOTOROLA SOLUTIONS INC	390.00
1075157	15-FEB-2019	MULROY, HANNAH J	20.00
1075158	15-FEB-2019	MUNICIPAL COLLECTIONS OF AMERICA INC	13.88
1075159	15-FEB-2019	NANCI LAKIN	225.00
1075160	15-FEB-2019	NICASA	8,688.72
1075163	15-FEB-2019	NORTHEASTERN IL REGIONAL CRIME LAB	1,658.69
1075164	15-FEB-2019	ONE HOPE UNITED NORTHERN REGION	3,468.00
1075166	15-FEB-2019	PATTERSON, SARAH	40.23
1075167	15-FEB-2019	ROESCH FORD	33,699.00
1075168	15-FEB-2019	ROGER WHITMORE'S AUTOMOTIVE SERVICES INC	35.00
1075170	15-FEB-2019	RSM MCGLADREY, INC	-17,722.00
1075172	15-FEB-2019	SCARIANO HIMES & PETRARCA CHTD	21,216.00
1075173	15-FEB-2019	SECRETARY OF STATE	10.00
1075174	15-FEB-2019	SOFTWARE DEVELOPMENT	22,763.00
1075176	15-FEB-2019	STATE'S ATTORNEYS APPELLATE PROSECUTOR	70.00
1075180	15-FEB-2019	THYSSEN KRUPP ELEVATOR	174,186.20
1075183	15-FEB-2019	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	197.31
1075184	15-FEB-2019	TREASURER STATE OF ILLINOIS	825.00
1075190	15-FEB-2019	WEST PUBLISHING CORPORATION DBA	9,107.48
1075192	15-FEB-2019	WHITMORE'S WRECKER SERVICE INC	65.00
1075194	15-FEB-2019	CARMEN PATLAN	91.02
1075195	15-FEB-2019	DEBORAH L GOLDBERG	96.24
1075196	15-FEB-2019	LAKE COUNTY FOREST PRESERVE DIST	1,578.76
1075197	15-FEB-2019	LEO C MCCANN	84.64

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>
1075198	15-FEB-2019	PW VERNON HILLS	540.00
1075199	15-FEB-2019	NICK GOUNTANIS	84.64
1075200	22-FEB-2019	ARNOLD SCOTT HARRIS	244.31
1075201	22-FEB-2019	ARNOLD SCOTT HARRIS	258.77
1075202	22-FEB-2019	BLITT & GAINES PC	198.33
1075203	22-FEB-2019	BLITT & GAINES PC	6.19
1075204	22-FEB-2019	BLITT & GAINES PC	198.33
1075205	22-FEB-2019	BLITT & GAINES PC	6.19
1075206	22-FEB-2019	BRIGHT START COLLEGE SAVINGS PROGRAM	4,385.78
1075207	22-FEB-2019	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1075208	22-FEB-2019	CHAPTER 13 TRUSTEE - 730	203.00
1075209	22-FEB-2019	CHAPTER 13 TRUSTEE - 730	610.00
1075210	22-FEB-2019	CHAPTER 13 TRUSTEE - 730	203.00
1075211	22-FEB-2019	CHAPTER 13 TRUSTEE - 730	115.00
1075212	22-FEB-2019	CHAPTER 13 TRUSTEE - 730	610.00
1075213	22-FEB-2019	CHAPTER 13 TRUSTEE - 730	115.00
1075214	22-FEB-2019	GENERAL REVENUE CORPORATION	414.36
1075215	22-FEB-2019	GENERAL REVENUE CORPORATION	414.36
1075216	22-FEB-2019	GREAT LAKES HIGHER EDUCATION CORP - 83230	712.26
1075217	22-FEB-2019	ILLINOIS DEPT OF REVENUE-19035	49.33
1075218	22-FEB-2019	ILLINOIS DEPT OF REVENUE-19035	93.76
1075219	22-FEB-2019	ILLINOIS DEPT OF REVENUE-19035	49.33
1075220	22-FEB-2019	INT'L UNION OPERATING ENG	16,810.08
1075221	22-FEB-2019	INTERNAL REVENUE SERVICE - PL LEVY	50.00
1075222	22-FEB-2019	INTERNAL REVENUE SERVICE - PL LEVY	50.00
1075223	22-FEB-2019	INTERNTL UNION OPERATING ENG	3,413.30
1075224	22-FEB-2019	KOHN LAW FIRM SC	539.38
1075225	22-FEB-2019	MARKOFF LAW LLC	180.90
1075226	22-FEB-2019	MARKOFF LAW LLC	148.06
1075227	22-FEB-2019	LORI WIMBERLY	247.93
1075228	22-FEB-2019	REGIONAL SUPT OF SCHOOLS	1,179.02
1075229	22-FEB-2019	RESURGENCE LEGAL GROUP PC	246.78
1075230	22-FEB-2019	RESURGENCE LEGAL GROUP PC	246.78
1075231	22-FEB-2019	TEAMSTERS LOCAL 700	14,185.50

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1075232	22-FEB-2019	THE LAW OFFICE OF RONALD J HENNINGS PC	398.12
1075233	22-FEB-2019	TRANSWORLD SYSTEMS INC	201.70
1075234	22-FEB-2019	TRANSWORLD SYSTEMS INC	201.70
1075235	22-FEB-2019	TREASURER OF VIRGINIA	210.00
1075236	22-FEB-2019	TRUNKETT AND TRUNKETT	75.00
1075237	22-FEB-2019	TRUNKETT AND TRUNKETT	75.00
1075238	22-FEB-2019	TX CHILD SUPPORT SDU	519.23
1075239	22-FEB-2019	UNITED WAY OF LAKE COUNTY	1,979.75
1075240	22-FEB-2019	US DEPARTMENT OF EDUCATION AWG	189.15
1075241	22-FEB-2019	US DEPARTMENT OF EDUCATION AWG	218.15
1075242	22-FEB-2019	US DEPARTMENT OF EDUCATION AWG	300.25
1075243	22-FEB-2019	US DEPARTMENT OF EDUCATION AWG	185.29
1075244	22-FEB-2019	US DEPARTMENT OF EDUCATION AWG	149.72
1075245	22-FEB-2019	US DEPARTMENT OF EDUCATION AWG	179.36
1075246	22-FEB-2019	US DEPARTMENT OF EDUCATION AWG	58.92
1075247	22-FEB-2019	US DEPARTMENT OF EDUCATION AWG	223.79
1075248	22-FEB-2019	US DEPARTMENT OF EDUCATION AWG	134.47
1075249	22-FEB-2019	US DEPARTMENT OF EDUCATION AWG	44.70
1075250	22-FEB-2019	US DEPARTMENT OF EDUCATION AWG	277.09
1075251	22-FEB-2019	US DEPARTMENT OF EDUCATION AWG	190.31
1075252	22-FEB-2019	US DEPT OF EDUCATION	300.25
1075253	22-FEB-2019	US DEPT OF EDUCATION	218.15
1075254	22-FEB-2019	US DEPT OF EDUCATION	134.47
1075255	22-FEB-2019	US DEPT OF EDUCATION	277.09
1075256	22-FEB-2019	US DEPT OF EDUCATION	185.29
1075257	22-FEB-2019	US DEPT OF EDUCATION	149.72
1075258	22-FEB-2019	A-TIRE COUNTY SERVICE INC	70.00
1075273	22-FEB-2019	BOB BARKER CO INC	86.32
1075280	22-FEB-2019	CARMEN PATLAN	82.90
1075281	22-FEB-2019	CAROL ZERBA	102.04
1075286	22-FEB-2019	CITY OF WAUKEGAN	100.00
1075295	22-FEB-2019	COLLEGE OF LAKE COUNTY	6,973.60
1075307	22-FEB-2019	COPS AND FIRE PERSONNEL TESTING SERVICE	640.00
1075308	22-FEB-2019	DAIKIN APPLIED AMERICAS INC	1,555.00

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>
1075309	22-FEB-2019	DEBORAH L GOLDBERG	96.82
1075317	22-FEB-2019	FOX RECOVERY & TOWING OF LAKE COUNTY	65.00
1075318	22-FEB-2019	GALLS LLC	827.44
1075323	22-FEB-2019	GREGORY KOEPPEN	107.26
1075325	22-FEB-2019	GROUND UP SNOW & ICE CONTROL	44,307.50
1075331	22-FEB-2019	IL SHERIFF'S ASSOCIATION	1,604.00
1075337	22-FEB-2019	JOHN P REINDL	437.82
1075338	22-FEB-2019	JOHNSON CONTROLS	1,692.90
1075340	22-FEB-2019	JORGE ORTIZ	634.80
1075344	22-FEB-2019	K-LOG INC	239.00
1075345	22-FEB-2019	KENNETH KESSLER	95.66
1075349	22-FEB-2019	LAKE COUNTY CHIEF OF POLICE ASSOC	20.00
1075350	22-FEB-2019	LAKE COUNTY FOREST PRESERVE DIST	107.20
1075351	22-FEB-2019	LAKE COUNTY HEALTH DEPARTMENT	50.00
1075352	22-FEB-2019	LAKE COUNTY JUVENILE OFFICERS ASSN	100.00
1075360	22-FEB-2019	LUZ CARIME PENARANDA ZUNIGA	297.76
1075365	22-FEB-2019	JAMES AYERS	867.74
1075375	22-FEB-2019	NICASA	2,528.74
1075376	22-FEB-2019	NICK GOUNTANIS	88.70
1075378	22-FEB-2019	NORTHWESTERN UNIVERSITY	2,000.00
1075379	22-FEB-2019	OLGA BEZZUBOV DBA	200.00
1075383	22-FEB-2019	PAUL BORG CONSTRUCTION COMPANY	31,431.87
1075384	22-FEB-2019	PRONTO SIGNS & ENGRAVING	17.00
1075389	22-FEB-2019	SUPERIOR AIR AND GROUND AMBULANCE SERVICES	9,750.00
1075393	22-FEB-2019	TOPS IN DOG TRAINING INC	989.00
			Grand Total: 11,815,841.13

Period Name : 'Feb-19'

Fund Description	204 - IMRF .
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
54998	06-FEB-2019	ILLINOIS MUNICIPAL #3026	13,793.72
55002	08-FEB-2019	ILLINOIS MUNICIPAL #3026	6,930.21
55003	08-FEB-2019	ILLINOIS MUNICIPAL #3026	21,021.33
			Grand Total: 41,745.26

Period Name : 'Feb-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>
37450	04-FEB-2019	RH WINE & CO INC	28,731.84
37503	11-FEB-2019	MESIROW INSURANCE SERVICES INC.	1,164,633.00
37525	11-FEB-2019	CAREERBUILDER EMPLOYMENT SCREENING LLC	98.00
37575	11-FEB-2019	RH WINE & CO INC	61,006.68
37583	11-FEB-2019	ULINE INC	115.41
37632	19-FEB-2019	RH WINE & CO INC	41,454.30
37635	19-FEB-2019	FMLASOURCE INC	3,865.70
37703	19-FEB-2019	MESIROW INSURANCE SERVICES INC.	30.00
37799	25-FEB-2019	MESIROW INSURANCE SERVICES INC.	173,053.00
37836	25-FEB-2019	STEPHEN A LASER ASSOCIATES	550.00
37845	25-FEB-2019	GENERAL MEDICAL DEVICES	568.00
37848	25-FEB-2019	RH WINE & CO INC	40,359.72
37857	25-FEB-2019	ULINE INC	32.76
1074890	08-FEB-2019	ADVOCATE HEALTH AND HOSPITALS CORP DBA	2,583.00
1075035	08-FEB-2019	STERICYCLE INC.	786.25
1075060	15-FEB-2019	ADVOCATE HEALTH AND HOSPITALS CORP DBA	7,823.00
1075126	15-FEB-2019	ILLINOIS DEPARTMENT OF	42,281.00
1075189	15-FEB-2019	WAUKEGAN ILLINOIS HOSPITAL CO DBA	5,591.00
1075262	22-FEB-2019	ADVOCATE HEALTH AND HOSPITALS CORP DBA	5,187.50
1075356	22-FEB-2019	LANDSCAPE CONCEPTS INC	83.47
1075390	22-FEB-2019	TACTICAL MEDICAL SOLUTIONS INC	470.39
			Grand Total: 1,579,304.02

Period Name : 'Feb-19'

Fund Description 208 - Veterans Assistance Commission

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
37529	11-FEB-2019	STAPLES CONTRACT & COMMERCIAL LLC DBA	21,742.96
37625	19-FEB-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	3,473.90
37681	19-FEB-2019	TERRALINO LTD	3,050.00
37683	19-FEB-2019	THE JP GRAHAM COMPANY & ASSOC INC	1,531.00
37701	19-FEB-2019	LENOVO INC	496.77
37783	25-FEB-2019	TERRALINO LTD	3,050.00
1075004	08-FEB-2019	NATIONAL ASSOCIATION OF COUNTY VETERAN SERVICE OFFICERS INC	1,750.00
1075027	08-FEB-2019	RAG CLEANING SERVICE	350.00
			Grand Total: 35,444.63

Period Name : 'Feb-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>
37420	04-FEB-2019	FRANK BELMONTE	120.76
37422	04-FEB-2019	KRISTEN MITTL POLLINA	120.41
37429	04-FEB-2019	SPEC GX LLC	1,360.00
37434	04-FEB-2019	DIRECT ENERGY BUSINESS	1,803.47
37435	04-FEB-2019	EXPRESS SERVICES	1,774.50
37437	04-FEB-2019	TRACEY L SCHULTZ	120.07
37438	04-FEB-2019	SYLVIA JOHNSON JONES	105.80
37440	04-FEB-2019	NEXTGEN HEALTHCARE INC	4,407.48
37442	04-FEB-2019	LYNN L BARNETT MD SC	7,200.00
37444	04-FEB-2019	JAY M EHRLICH MD	120.01
37447	04-FEB-2019	QUALITY CATERING FOR KIDS INC	4,839.21
37452	04-FEB-2019	LAKE COUNTY INVESTMENTS LLC	100.00
37453	04-FEB-2019	SUPERIOR HEALTH LINENS	43.00
37458	04-FEB-2019	WAREHOUSE DIRECT	772.04
37459	04-FEB-2019	POPP DENTAL LABORATORY INC	4,920.50
37460	04-FEB-2019	US FOODS	384.10
37465	04-FEB-2019	ASSURED HEALTHCARE LLC	453.75
37471	04-FEB-2019	CDW GOVERNMENT INC	39.88
37472	04-FEB-2019	NORTH SHORE WATER RECLAMATION DISTRICT	81.38
37473	04-FEB-2019	NORTH SHORE WATER RECLAMATION DISTRICT	63.33
37477	04-FEB-2019	AMERICAN OUTFITTERS LTD	215.80
37487	11-FEB-2019	NORTH SHORE WATER RECLAMATION DISTRICT	78.11
37489	11-FEB-2019	TRIBUNE PUBLISHING CO LLC D/B/A	16.80
37497	11-FEB-2019	ARTICULATE GLOBAL INC	2,598.00
37504	11-FEB-2019	MENARDS	135.45
37510	11-FEB-2019	INTOXIMETERS INC	506.50
37511	11-FEB-2019	CONSTELLATION NEWENERGY INC	8,606.37
37515	11-FEB-2019	DIRECT ENERGY BUSINESS	1,079.83
37516	11-FEB-2019	WILLIAM WYNN	1,175.00
37518	11-FEB-2019	CHICAGO HEARING SOCIETY	150.00
37521	11-FEB-2019	WAREHOUSE DIRECT	7,212.39

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
37525	11-FEB-2019	CAREERBUILDER EMPLOYMENT SCREENING LLC	845.25
37534	11-FEB-2019	AMERISOURCE BERGEN CORP	3,825.61
37537	11-FEB-2019	CHESTLER-KICK LTD DBA	900.00
37547	11-FEB-2019	NEXTGEN HEALTHCARE INC	13,806.00
37549	11-FEB-2019	SUSAN NEVIN	3,916.67
37553	11-FEB-2019	ASSURED HEALTHCARE LLC	873.50
37559	11-FEB-2019	ETR ASSOCIATES INC	301.60
37564	11-FEB-2019	JC LIGHT LLC	31.81
37565	11-FEB-2019	GRAPHIC PARTNERS INC	320.00
37566	11-FEB-2019	D&B POWER ASSOCIATES INC	20,341.62
37568	11-FEB-2019	RECORDS MANAGEMENT INC	174.00
37569	11-FEB-2019	CVK ENTERPRISES INC DBA	1,770.00
37572	11-FEB-2019	QUALITY CATERING FOR KIDS INC	9,128.29
37576	11-FEB-2019	PRAIRIE FARMS DAIRY D/B/A	165.13
37590	11-FEB-2019	SUPERIOR HEALTH LINENS	128.48
37591	11-FEB-2019	R&S NORTHEAST LLC	112.92
37593	11-FEB-2019	PERFECT CLEANING SERVICE INC	41,842.50
37595	11-FEB-2019	GRAINGER INDUSTRIAL SUPPLY	63.50
37600	11-FEB-2019	CDW GOVERNMENT INC	322.95
37604	11-FEB-2019	MENARDS	624.85
37608	11-FEB-2019	NORTH SHORE WATER RECLAMATION DISTRICT	16.89
37609	11-FEB-2019	NORTH SHORE WATER RECLAMATION DISTRICT	196.32
37610	11-FEB-2019	NORTH SHORE WATER RECLAMATION DISTRICT	504.53
37618	19-FEB-2019	PADS LAKE COUNTY INC	3,713.98
37620	19-FEB-2019	LRS HOLDINGS LLC D/B/A	254.89
37622	19-FEB-2019	STERICYCLE COMMUNICATIONS SOLUTIONS	1,727.07
37625	19-FEB-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	44,319.10
37629	19-FEB-2019	QUALITY CATERING FOR KIDS INC	3,286.78
37634	19-FEB-2019	FAXTS INC	170.39
37636	19-FEB-2019	THE SALEM GROUP	406.80
37637	19-FEB-2019	OSCAR E ZEPEDA	360.00
37641	19-FEB-2019	SUPERIOR HEALTH LINENS	77.09
37643	19-FEB-2019	R&S NORTHEAST LLC	286.80
37648	19-FEB-2019	WAREHOUSE DIRECT	7,244.69

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
37653	19-FEB-2019	US FOODS	490.50
37654	19-FEB-2019	AMERISOURCE BERGEN CORP	13.61
37655	19-FEB-2019	US SECURITY ASSOCIATES	27,149.70
37656	19-FEB-2019	ISLAND LAKE VETERINARY CLINIC PC	344.28
37664	19-FEB-2019	ASSURED HEALTHCARE LLC	1,471.25
37671	19-FEB-2019	INTELLIGENT MEDICAL OBJECTS INC	6,000.00
37678	19-FEB-2019	REINHART FOODS INC	878.01
37684	19-FEB-2019	DR VANESSA YEAGER DBA	57.38
37688	19-FEB-2019	KRAUSE ELECTRICAL CONTRACTORS	2,062.91
37698	19-FEB-2019	WRS GROUP INC	195.00
37702	19-FEB-2019	CITY OF HIGHLAND PARK	325.00
37705	19-FEB-2019	NEW ALBERTSON LP	361.02
37713	19-FEB-2019	CANON SOLUTIONS AMERICA INC	6,433.91
37723	19-FEB-2019	INNER SECURITY SYSTEMS, INC	246.00
37726	19-FEB-2019	CDW GOVERNMENT INC	57,726.94
37727	19-FEB-2019	PRESS GANEY ASSOCIATES INC	1,433.33
37730	19-FEB-2019	SITE ONE LANDSCAPE SUPPLY	150.25
37734	19-FEB-2019	AMERICAN OUTFITTERS LTD	105.75
37737	19-FEB-2019	MENARDS	279.27
37739	19-FEB-2019	EXPRESS SERVICES	887.25
37742	19-FEB-2019	NORTH AMERICAN RESCUE LLC	4,181.70
37779	25-FEB-2019	OTIS ELEVATOR	2,779.59
37781	25-FEB-2019	SUSAN R KOLTERMAN	75.00
37785	25-FEB-2019	2018 IAVF TIMBER OAKS LLC	565.00
37789	25-FEB-2019	ESKILL CORPORATION	4,300.00
37791	25-FEB-2019	REAL INVEST INC	860.00
37792	25-FEB-2019	STEVE ANDERSON DBA	268.00
37793	25-FEB-2019	PATRICIA G MAHLUM	882.00
37794	25-FEB-2019	ALANWOOD ASSOCIATES	855.00
37795	25-FEB-2019	KCP PROPERTIES & SERVICES LTD	1,082.00
37797	25-FEB-2019	LIV REALTY INC	1,500.00
37800	25-FEB-2019	MENARDS	60.43
37801	25-FEB-2019	FOUNDATION BUILDING MATERIALS LLC	267.84
37803	25-FEB-2019	INTREPID RENTAL PROPERTIES LLC	2,025.00

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
37806	25-FEB-2019	STEVE ANDERSON DBA	929.00
37807	25-FEB-2019	ANDERSON I PROPERTIES LLC DBA	965.00
37808	25-FEB-2019	DIRECT ENERGY BUSINESS	16,545.05
37812	25-FEB-2019	WILLIAM WYNN	1,175.00
37815	25-FEB-2019	ROUND LAKE MEDICAL IMAGING	821.42
37817	25-FEB-2019	RAY SU DBA	659.00
37818	25-FEB-2019	MLP ON JOPPA LLC	950.00
37819	25-FEB-2019	STEVE ANDERSON DBA	566.00
37824	25-FEB-2019	CHESTLER-KICK LTD DBA	2,410.00
37828	25-FEB-2019	NEXTGEN HEALTHCARE INC	93,508.22
37830	25-FEB-2019	LYNN L BARNETT MD SC	6,000.00
37832	25-FEB-2019	STEPHANIE VICTOR DBA	473.00
37835	25-FEB-2019	THE LDL GROUP LLC	591.00
37837	25-FEB-2019	JC LIGHT LLC	643.71
37838	25-FEB-2019	ASSURED HEALTHCARE LLC	1,484.75
37840	25-FEB-2019	REINHART FOODS INC	1,384.01
37841	25-FEB-2019	ALARM DETECTION SYSTEMS INC	18,813.60
37844	25-FEB-2019	1919-1921 LEWIS AVE LLC	1,101.00
37846	25-FEB-2019	QUALITY CATERING FOR KIDS INC	1,463.44
37847	25-FEB-2019	DUNBAR ARMORED INC	1,243.35
37850	25-FEB-2019	LINCOLN GARFIELD APARTMENTS LLC	908.00
37852	25-FEB-2019	CANON SOLUTIONS AMERICA INC	5,559.96
37853	25-FEB-2019	GRAINGER INDUSTRIAL SUPPLY	278.42
37856	25-FEB-2019	PRAIRIE FARMS DAIRY D/B/A	71.12
37858	25-FEB-2019	THE SALEM GROUP	406.80
37861	25-FEB-2019	LAKE COUNTY INVESTMENTS LLC	925.00
37862	25-FEB-2019	LIBERTYVILLE IMAGING ASSOC	5,295.51
37863	25-FEB-2019	CDW GOVERNMENT INC	3,300.97
37864	25-FEB-2019	MENARDS	23.82
37866	25-FEB-2019	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	751.00
37867	25-FEB-2019	MENARDS	569.39
37868	25-FEB-2019	SUPERIOR HEALTH LINENS	132.43
37869	25-FEB-2019	R&S NORTHEAST LLC	2,300.32
37873	25-FEB-2019	WAREHOUSE DIRECT	2,318.49

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>
37874	25-FEB-2019	AIRGAS USA LLC	197.14
37875	25-FEB-2019	STAPLES CONTRACT & COMMERCIAL LLC DBA	573.30
37876	25-FEB-2019	US FOODS	546.32
1074802	01-FEB-2019	AT &T	238.89
1074803	01-FEB-2019	AT &T	323.38
1074804	01-FEB-2019	AT &T	14.64
1074807	01-FEB-2019	CARL B HAGSTROM DDS	124.36
1074810	01-FEB-2019	COMMONWEALTH EDISON CO	652.01
1074811	01-FEB-2019	COMMONWEALTH EDISON CO	86.50
1074812	01-FEB-2019	COMMONWEALTH EDISON CO	70.60
1074813	01-FEB-2019	COMMONWEALTH EDISON CO	209.64
1074815	01-FEB-2019	COMMONWEALTH EDISON CO	143.00
1074816	01-FEB-2019	COMMONWEALTH EDISON CO	1,052.64
1074823	01-FEB-2019	HENRY SCHEIN INC	9,601.61
1074827	01-FEB-2019	ILLINOIS DEPARTMENT OF HUMAN SERVICES	103,320.00
1074830	01-FEB-2019	L-3 GLOBAL COMMUNICATIONS	110.10
1074835	01-FEB-2019	LUCILLE DEVAUX	127.49
1074836	01-FEB-2019	LUCYS APPLIANCES INC	183.90
1074844	01-FEB-2019	MUNICIPAL COLLECTIONS OF AMERICA INC	43.44
1074845	01-FEB-2019	NICOR GAS	248.77
1074846	01-FEB-2019	NICOR GAS	918.50
1074848	01-FEB-2019	NORTH SHORE GAS CO	2,445.70
1074850	01-FEB-2019	ORKIN EXTERMINATING CO INC	489.50
1074851	01-FEB-2019	QUEST DIAGNOSTICS	60,657.00
1074852	01-FEB-2019	SANOFI PASTEUR INC	9,808.45
1074858	01-FEB-2019	TIMOTHY E SASHKO	316.82
1074861	01-FEB-2019	UNIFIRST CORPORATION	23.70
1074866	01-FEB-2019	VERIZON WIRELESS	2,161.27
1074867	01-FEB-2019	VERIZON WIRELESS	1,101.05
1074869	01-FEB-2019	VERIZON WIRELESS	1,714.85
1074871	01-FEB-2019	VERIZON WIRELESS	3,748.01
1074877	01-FEB-2019	ZYDUS PHARMACEUTICALS INC USA	13,647.61
1074885	08-FEB-2019	ACE HARDWARE INC	418.15
1074886	08-FEB-2019	ADAPT PHARMA INC	14,400.00

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1074891	08-FEB-2019	AEROTEK	1,925.60
1074892	08-FEB-2019	ALLEN CHAO INTEREST LTD	32,091.00
1074893	08-FEB-2019	AMERICAN MESSAGING	280.90
1074897	08-FEB-2019	ASTRAZENECA PHARMACEUTICALS LP	11,945.43
1074902	08-FEB-2019	BILTMORE COMMERCIAL	393.80
1074904	08-FEB-2019	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	375.00
1074910	08-FEB-2019	CITY OF NORTH CHICAGO	236.95
1074911	08-FEB-2019	CITY OF ZION	98.05
1074914	08-FEB-2019	COMMONWEALTH EDISON CO	50.00
1074917	08-FEB-2019	COOPER SURGICAL	208.43
1074919	08-FEB-2019	CURRICULUM ASSOCIATES LLC	364.00
1074924	08-FEB-2019	E-MEDAPPS INC	66,880.00
1074928	08-FEB-2019	EYEPACS LLC	105.75
1074929	08-FEB-2019	FEDERAL EXPRESS CORPORATION	33.00
1074931	08-FEB-2019	FOX LAKE ANIMAL HOSPITAL	375.00
1074935	08-FEB-2019	GRAYSLAKE FEED SALES INC	158.39
1074940	08-FEB-2019	HENRY SCHEIN INC	22,691.56
1074945	08-FEB-2019	ILLINOIS ANIMAL WELFARE FEDERATION	75.00
1074947	08-FEB-2019	ILLINOIS PAYPHONE SYSTEMS INC	196.00
1074952	08-FEB-2019	JOHNSTONE SUPPLY GURNEE	221.44
1074953	08-FEB-2019	JOINT COMMISSION ON ACCREDITA-	2,040.00
1074954	08-FEB-2019	JRSF REALTY	850.00
1074961	08-FEB-2019	LEWIS PRODUCE MARKET #2 INC	329.45
1074970	08-FEB-2019	GLORIA MAYA	30.00
1074971	08-FEB-2019	ROMUALDO CASILLAS	31.10
1074972	08-FEB-2019	RAMON NUNO-GAMINO	40.00
1074973	08-FEB-2019	JENNY P TOAPANTA	30.00
1074974	08-FEB-2019	ROSA MARIA NEVAREZ	45.00
1074975	08-FEB-2019	GLORIA DIAZ	10.00
1074976	08-FEB-2019	BARBARA A IVANISZYN	22.00
1074977	08-FEB-2019	LETICIA ZARINANA	55.00
1074979	08-FEB-2019	PAUL/TONI KEMP	100.00
1074980	08-FEB-2019	ROVER GRADE ANIMAL SANCTUARY	100.00
1074981	08-FEB-2019	MUNDELEIN POLICE	125.00

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1074982	08-FEB-2019	ELIA BENAVIDEZ	40.00
1074983	08-FEB-2019	ANNE BARRETT	40.00
1074984	08-FEB-2019	GUSTAVO/GINA ARIAS	15.00
1074985	08-FEB-2019	RASHEED M BAIG	30.00
1074986	08-FEB-2019	JEFFREY PETERSEN	26.10
1075001	08-FEB-2019	MOTOROLA SOLUTIONS INC	424.00
1075002	08-FEB-2019	MYLAN PHARMACEUTICALS INC	14,909.66
1075021	08-FEB-2019	PARAGARD DIRECT INC	4,762.60
1075024	08-FEB-2019	PERSPECTIVE ENTERPRISES	280.00
1075025	08-FEB-2019	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	5,865.30
1075030	08-FEB-2019	RECORD AUTOMATIC DOORS INC	356.77
1075032	08-FEB-2019	ROSALIND FRANKLIN UNIVERSITY	6,462.50
1075040	08-FEB-2019	TOTAL ACCESS GROUP INC	830.00
1075046	08-FEB-2019	WAUKEGAN SAFE & LOCK CO	172.46
1075057	15-FEB-2019	ACCESS COMMUNICATIONS CO INC	95.00
1075059	15-FEB-2019	ACTION FENCE CONTRACTORS INC	2,810.00
1075061	15-FEB-2019	AEROTEK	1,943.66
1075064	15-FEB-2019	AT &T	211.53
1075065	15-FEB-2019	AT &T	1,769.62
1075068	15-FEB-2019	BUCK BROS INC	18.07
1075072	15-FEB-2019	CITY OF WAUKEGAN	640.00
1075085	15-FEB-2019	COMMONWEALTH EDISON CO	53.52
1075087	15-FEB-2019	COMMONWEALTH EDISON CO	56.38
1075090	15-FEB-2019	COMMONWEALTH EDISON CO	264.95
1075091	15-FEB-2019	COMMONWEALTH EDISON CO	26.93
1075092	15-FEB-2019	COMMONWEALTH EDISON CO	18.01
1075093	15-FEB-2019	COMMONWEALTH EDISON CO	236.83
1075094	15-FEB-2019	COMMONWEALTH EDISON CO	210.64
1075095	15-FEB-2019	COMMONWEALTH EDISON CO	186.29
1075096	15-FEB-2019	COMMONWEALTH EDISON CO	53.74
1075097	15-FEB-2019	COOPER SURGICAL	53.56
1075100	15-FEB-2019	DIEMER PLUMBING & EXCAVATING	755.00
1075101	15-FEB-2019	EDWARD STAUBER WHOLESale	425.00
1075106	15-FEB-2019	FOURTH QUARTER HOLDINGS INC DBA	244.27

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1075109	15-FEB-2019	GLENMARK PHARACEUTICALS INC USA	2,681.25
1075110	15-FEB-2019	GOODMAN ELECTRIC SUPPLY	170.52
1075117	15-FEB-2019	HAAPANEN BROTHERS INC	3,636.22
1075119	15-FEB-2019	HENRY SCHEIN INC	3,989.43
1075120	15-FEB-2019	HERMAN BROTHERS INC	619.93
1075133	15-FEB-2019	JASCULCA Terman & Assoc Inc DBA	4,500.00
1075140	15-FEB-2019	LAKELAND BUILDING SUPPLY	38.28
1075143	15-FEB-2019	LEWIS SEIDENBERG DVM	1,294.86
1075149	15-FEB-2019	ILLINOIS CHILDREN'S HEALTHCARE FOUNDATION	1,053.00
1075150	15-FEB-2019	ILLINICARE HEALTH PLAN	131.34
1075152	15-FEB-2019	JAMI LYNN POBOCAN ENG	154.86
1075155	15-FEB-2019	MOTOROLA SOLUTIONS INC	424.00
1075156	15-FEB-2019	MOTOROLA SOLUTIONS INC	293.00
1075161	15-FEB-2019	NORTH SHORE GAS CO	354.79
1075165	15-FEB-2019	ORKIN EXTERMINATING CO INC	431.50
1075169	15-FEB-2019	ROSALIND FRANKLIN UNIVERSITY	6,462.50
1075171	15-FEB-2019	SANOFI PASTEUR INC	4,413.27
1075177	15-FEB-2019	TEACHPRIVACY	5,999.00
1075182	15-FEB-2019	TRANSIT ADMINISTRATIVE CENTER INC	232.20
1075259	22-FEB-2019	ACCESS COMMUNICATIONS CO INC	3,972.25
1075260	22-FEB-2019	ACCULAB MEDICAL TESTING INC	60.00
1075261	22-FEB-2019	ACE HARDWARE INC	688.81
1075263	22-FEB-2019	AEROTEK	3,105.04
1075266	22-FEB-2019	ALHAMRA PROPERTIES LLC	1,580.00
1075269	22-FEB-2019	AT &T	155.54
1075270	22-FEB-2019	AT &T	112.80
1075271	22-FEB-2019	AT &T	229.04
1075272	22-FEB-2019	AVON TOWNSHIP	1,417.83
1075274	22-FEB-2019	BRIARWOOD APTS	2,129.00
1075275	22-FEB-2019	BRITTANY SQUARE APTS	553.00
1075276	22-FEB-2019	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	27.79
1075277	22-FEB-2019	CALL ONE	12,083.63
1075282	22-FEB-2019	CHICAGO AREA INTERPRETER	113.00
1075283	22-FEB-2019	CINTAS CORP	16.02

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1075284	22-FEB-2019	CITY OF WAUKEGAN	50.95
1075287	22-FEB-2019	CITY OF WAUKEGAN	75.75
1075288	22-FEB-2019	CITY OF WAUKEGAN	113.71
1075289	22-FEB-2019	CITY OF WAUKEGAN	14.34
1075296	22-FEB-2019	COLUMBIA PIPE & SUPPLY CO	248.26
1075297	22-FEB-2019	COMMONWEALTH EDISON CO	99.69
1075298	22-FEB-2019	COMMONWEALTH EDISON CO	66.69
1075299	22-FEB-2019	COMMONWEALTH EDISON CO	76.64
1075300	22-FEB-2019	COMMONWEALTH EDISON CO	232.18
1075301	22-FEB-2019	COMMONWEALTH EDISON CO	72.71
1075302	22-FEB-2019	COMMONWEALTH EDISON CO	57.40
1075305	22-FEB-2019	COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY	727.00
1075306	22-FEB-2019	COOPER SURGICAL	55.45
1075310	22-FEB-2019	DEERBROOK MEDICAL ASSOCIATES	3,070.67
1075311	22-FEB-2019	DR GERARDO PEREZ ESPINDOLA DPM	388.00
1075312	22-FEB-2019	DR YOGINDER KUMAR	927.24
1075313	22-FEB-2019	DSD FAMILY INC D/B/A	66.89
1075315	22-FEB-2019	FEDERAL EXPRESS CORPORATION	70.66
1075316	22-FEB-2019	FOOD FOR THOUGHT AT	2,790.00
1075319	22-FEB-2019	GASTROENTEROLOGISTS LTD	1,194.51
1075320	22-FEB-2019	GEETHA H REDDY MD FACC	724.62
1075321	22-FEB-2019	GENENTECH USA INC	3,636.31
1075322	22-FEB-2019	GOODMAN ELECTRIC SUPPLY	368.00
1075326	22-FEB-2019	GRUNAU COMPANY DBA	2,654.00
1075328	22-FEB-2019	HENRY SCHEIN INC	2,254.18
1075330	22-FEB-2019	HLP INC	15,840.00
1075333	22-FEB-2019	ILLINOIS GASTRO GROUP DBA	697.53
1075336	22-FEB-2019	JASCULCA TERMAN & ASSOC INC DBA	59.72
1075339	22-FEB-2019	JOHNSTONE SUPPLY GURNEE	71.94
1075341	22-FEB-2019	JRSF REALTY	1,563.00
1075346	22-FEB-2019	KENOSHA RADIOLOGY CENTER	483.64
1075353	22-FEB-2019	LAKE COUNTY NEUROLOGICAL ASSOC LTD	108.84
1075354	22-FEB-2019	LAKE COUNTY PIPE & SUPPLY CO	484.98
1075355	22-FEB-2019	LAKE COUNTY SURGEONS	47.26

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>
1075361	22-FEB-2019	MEDICAL EYE SERVICES LTD	767.71
1075362	22-FEB-2019	METRO CHICAGO SURGICAL ONCOLOGY LLC	700.45
1075363	22-FEB-2019	JOCELYN KORATTIYIL	13.08
1075364	22-FEB-2019	MACLEODS PHARMACEUTICALS LIMITED	257.35
1075367	22-FEB-2019	DEBORAH TOWNSEL	425.00
1075368	22-FEB-2019	FATIMA Y ADAMES-DESCHULTZ	509.95
1075377	22-FEB-2019	NORTH SHORE GAS CO	6,894.63
1075380	22-FEB-2019	ORKIN EXTERMINATING CO INC	47.50
1075381	22-FEB-2019	ORPHANS OF THE STORM	2,600.00
1075382	22-FEB-2019	PARK TERRACE APARTMENTS	3,540.00
1075386	22-FEB-2019	REGENCY VILLAGE PARTNERSHIP	2,480.00
1075387	22-FEB-2019	SANOFI-AVENTIS US LLC	8,102.30
1075391	22-FEB-2019	TERRENCE UPTON	4,313.16
1075392	22-FEB-2019	THOMAS AND THOMAS MED DBA	1,038.39
1075395	22-FEB-2019	UNIFIRST CORPORATION	494.36
1075396	22-FEB-2019	UNITED PARCEL SERVICE	136.30
1075398	22-FEB-2019	WAUKEGAN CLINIC CORP DBA	91.13
			Grand Total: 1,064,991.00

Period Name : 'Feb-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>
37427	04-FEB-2019	CHRISTOPHER BURKE ENGINEERING	1,295.00
37428	04-FEB-2019	ECOLOGICAL SOLUTIONS LLC	2,806.75
37532	11-FEB-2019	HAMPTON LENZINI & RENWICK INC	500.00
37625	19-FEB-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	3,876.03
1074829	01-FEB-2019	JAMES C BAKK	830.25
1074868	01-FEB-2019	VERIZON WIRELESS	431.97
1074870	01-FEB-2019	VERIZON WIRELESS	38.01
1074903	08-FEB-2019	BURNS & MCDONNELL ENGINEERING	500.00
1074941	08-FEB-2019	HEY & ASSOCIATES INC	367.50
1074958	08-FEB-2019	LAKE COUNTY FOREST PRESERVE DIST	432.00
1074988	08-FEB-2019	NORTHBRIDGE CHURCH	2,120.00
1075044	08-FEB-2019	VILLAGE OF GURNEE	960.00
1075050	08-FEB-2019	ZION ELEMENTARY SCHOOL DIST 6	720.00
1075066	15-FEB-2019	BLECK ENGINEERING CO INC	5,632.35
1075132	15-FEB-2019	JAMES C BAKK	1,223.25
1075187	15-FEB-2019	VILLAGE OF NORTH BARRINGTON	15,703.27
1075374	22-FEB-2019	MUNDELEIN PARK & RECREATION DIST	30,000.00
			Grand Total: 67,436.38

Period Name : 'Feb-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>
37433	04-FEB-2019	RUSH TRUCK CENTER	1,247.09
37463	04-FEB-2019	HIGH PSI LTD	9,425.00
37479	04-FEB-2019	LAKE LAND COLLEGE	985.00
37507	11-FEB-2019	MANSFIELD OIL COMPANY	42,238.68
37513	11-FEB-2019	PETRO CHOICE	511.85
37539	11-FEB-2019	LOCATION TECHNOLOGIES INC	9,274.80
37543	11-FEB-2019	CCG SYSTEMS INC	2,100.00
37587	11-FEB-2019	THE SALEM GROUP	510.24
37589	11-FEB-2019	CANON SOLUTIONS AMERICA INC	736.04
37625	19-FEB-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	52,714.68
37676	19-FEB-2019	SPRING-ALIGN	3,378.42
37689	19-FEB-2019	POMPS TIRE SERVICE	491.48
37700	19-FEB-2019	R A ADAMS ENTERPRISES INC	11.77
37717	19-FEB-2019	MANSFIELD OIL COMPANY	44,909.75
37728	19-FEB-2019	CONSTELLATION NEWENERGY INC	5,317.18
37731	19-FEB-2019	RUSH TRUCK CENTER	4,274.81
37736	19-FEB-2019	LAKE COUNTY HOSE & EQUIPMENT	552.53
37746	21-FEB-2019	DELL MARKETING LP	4,913.06
37749	21-FEB-2019	PETRO CHOICE	3,391.04
37750	21-FEB-2019	RUSH TRUCK CENTER	848.37
37755	21-FEB-2019	K & S TIRE RECYCLING INC	202.00
37759	21-FEB-2019	THE SALEM GROUP	510.24
37769	21-FEB-2019	LAKE COUNTY HOSE & EQUIPMENT	182.90
37804	25-FEB-2019	MANSFIELD OIL COMPANY	2,972.68
1074814	01-FEB-2019	COMMONWEALTH EDISON CO	100.61
1074824	01-FEB-2019	HERMAN BROTHERS INC	276.00
1074833	01-FEB-2019	LAKESIDE INTERNATIONAL TRUCKS, INC.	4,210.35
1074857	01-FEB-2019	THE AUTO GLASS SHOP INC	705.00
1074872	01-FEB-2019	VILLAGE OF BUFFALO GROVE	10.16
1074875	01-FEB-2019	WEST SIDE TRACTOR SALES CO	684.89
1074901	08-FEB-2019	BERRY TIRE CO	89.00

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>
1074962	08-FEB-2019	LIBERTY AUTO CITY	2,583.58
1075099	15-FEB-2019	DELUXE CAR WASH	47.00
1075120	15-FEB-2019	HERMAN BROTHERS INC	276.00
1075136	15-FEB-2019	LAKE COUNTY DIV TRANSPORTATION	1,193.27
1075144	15-FEB-2019	LIBERTY AUTO CITY	633.87
1075145	15-FEB-2019	LIBERTYVILLE CAR SPA INC	80.65
1075179	15-FEB-2019	THE AUTO GLASS SHOP INC	285.00
1075193	15-FEB-2019	WILDWOOD SERVICE CENTER INC	101.00
1075267	22-FEB-2019	AMERICAN GASES CORP	182.52
1075268	22-FEB-2019	AMERICAN PUBLIC WORKS ASSN	2,085.00
1075304	22-FEB-2019	COMMONWEALTH EDISON CO	6,734.26
1075314	22-FEB-2019	ECO COUNTER INC	1,357.30
1075342	22-FEB-2019	JX ENTERPRISES	183.86
1075343	22-FEB-2019	K & S TIRE RECYCLING INC	540.00
1075357	22-FEB-2019	LIBERTY AUTO CITY	957.94
1075358	22-FEB-2019	LIBERTYVILLE CHEVROLET INC	75.41
1075359	22-FEB-2019	LIBERTYVILLE LINCOLN SALES INC	187.50
1075373	22-FEB-2019	MOTOROLA SOLUTIONS INC	2,898.00
1075402	22-FEB-2019	WILDWOOD SERVICE CENTER INC	450.00
			Grand Total: 218,627.78

Period Name : 'Feb-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>
37430	04-FEB-2019	LANTER DISTRIBUTING LLC	37.16
37454	04-FEB-2019	ALPHA BAKING COMPANY INC	147.20
37460	04-FEB-2019	US FOODS	3,098.03
37514	11-FEB-2019	ECOLAB INC	74.04
37533	11-FEB-2019	US FOODS	3,342.09
37562	11-FEB-2019	ARMOR CORRECTIONAL HEALTH SERVICES	22,980.33
37592	11-FEB-2019	ALPHA BAKING COMPANY INC	56.70
37641	19-FEB-2019	SUPERIOR HEALTH LINENS	3,999.68
37644	19-FEB-2019	ALPHA BAKING COMPANY INC	93.39
37647	19-FEB-2019	AVERUS INC	43.00
37653	19-FEB-2019	US FOODS	2,330.56
37687	19-FEB-2019	CVK ENTERPRISES INC DBA	850.00
37699	19-FEB-2019	VANGUARD ARCHIVES LLC	55.39
1074855	01-FEB-2019	SORENSEN PRODUCE CO	496.75
1074978	08-FEB-2019	SCHOOL NUTRITION ASSOCIATION	54.00
1075034	08-FEB-2019	SORENSEN PRODUCE CO	286.90
1075037	08-FEB-2019	SWANK MOTION PICTURES INC	407.20
1075175	15-FEB-2019	SORENSEN PRODUCE CO	171.45
			Grand Total: 38,523.87

Period Name : 'Feb-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>
37574	11-FEB-2019	CROSS COUNTRY STAFFING INC DBA	220.28
37596	11-FEB-2019	LIBERTYVILLE IMAGING ASSOC	21.58
37607	11-FEB-2019	NORTH SHORE WATER RECLAMATION DISTRICT	67.55
37625	19-FEB-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	319.78
37631	19-FEB-2019	CROSS COUNTRY STAFFING INC DBA	220.28
37740	19-FEB-2019	MERRY X-RAY SOURCEONE HEALTHCARE	980.00
37808	25-FEB-2019	DIRECT ENERGY BUSINESS	407.34
37828	25-FEB-2019	NEXTGEN HEALTHCARE INC	531.40
37847	25-FEB-2019	DUNBAR ARMORED INC	61.40
37852	25-FEB-2019	CANON SOLUTIONS AMERICA INC	105.44
1074828	01-FEB-2019	ILLINOIS EMERGENCY MGMT AGCY	175.00
1074835	01-FEB-2019	LUCILLE DEVAUX	27.49
1074871	01-FEB-2019	VERIZON WIRELESS	190.71
1074924	08-FEB-2019	E-MEDAPPS INC	670.00
1074940	08-FEB-2019	HENRY SCHEIN INC	2,717.28
1075065	15-FEB-2019	AT &T	17.88
1075161	15-FEB-2019	NORTH SHORE GAS CO	412.83
1075277	22-FEB-2019	CALL ONE	697.83
1075285	22-FEB-2019	CITY OF WAUKEGAN	14.34
1075348	22-FEB-2019	LABELS DIRECT INC	54.00
1075385	22-FEB-2019	QUEST DIAGNOSTICS	316.13
1075395	22-FEB-2019	UNIFIRST CORPORATION	44.88
			Grand Total: 8,273.42

Period Name : 'Feb-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>
37752	21-FEB-2019	SEMPER FI LAND SERVICES INC	38,000.00
37761	21-FEB-2019	COPENHAVER CONSTRUCTION	9,586.04
37854	25-FEB-2019	MARTAM CONSTRUCTION INC	6,202.19
			Grand Total: 53,788.23

Period Name : 'Feb-19'

Fund Description	234 - Matching Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
37423	04-FEB-2019	CAMPANELLA & SONS INC	1,467.83
37594	11-FEB-2019	K-TECH SPECIALTY COATINGS INC	44,670.88
37639	19-FEB-2019	RUSO POWER EQUIPMENT	69.98
37714	19-FEB-2019	IMS INFRASTRUCTURE MANAGEMENT SERVICES LLC	1,500.00
37737	19-FEB-2019	MENARDS	31.25
37764	21-FEB-2019	HAMPTON LENZINI & RENWICK INC	4,000.00
37860	25-FEB-2019	RUSO POWER EQUIPMENT	361.54
37867	25-FEB-2019	MENARDS	10.69
37870	25-FEB-2019	K-TECH SPECIALTY COATINGS INC	12,606.44
1074800	01-FEB-2019	ALLIANCE CONTRACTORS INC	202,389.62
1075023	08-FEB-2019	PAYNE & DOLAN	1,057.74
1075329	22-FEB-2019	HEY & ASSOCIATES INC	525.00
			Grand Total: 268,690.97

Period Name : 'Feb-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>
37480	04-FEB-2019	GERALD H BLAIN MS LCPC	650.00
37586	11-FEB-2019	ADELANTE PC	1,100.00
37605	11-FEB-2019	GERALD H BLAIN MS LCPC	400.00
37711	19-FEB-2019	MEDLINE INDUSTRIES INC	463.76
1074884	08-FEB-2019	1-STEP DETECT ASSOCIATES	3,337.50
1075005	08-FEB-2019	NICASA	400.00
1075033	08-FEB-2019	SOLUTION SPECIALTIES INC	1,489.66
1075054	15-FEB-2019	1-STEP DETECT ASSOCIATES	3,922.50
1075070	15-FEB-2019	CELLEBRITE USA CORP	3,700.00
1075138	15-FEB-2019	LAKE COUNTY JUVENILE OFFICERS ASSN	40.00
1075139	15-FEB-2019	LAKE COUNTY JUVENILE OFFICERS ASSN	180.00
1075164	15-FEB-2019	ONE HOPE UNITED NORTHERN REGION	120.00
1075264	22-FEB-2019	ALCO PRO	2,113.00
1075388	22-FEB-2019	SHAMROCK SCIENTIFIC SPECIALTY	705.70
1075400	22-FEB-2019	WEST PUBLISHING CORPORATION DBA	1,330.76
			Grand Total: 19,952.88

Period Name : 'Feb-19'

Fund Description	252 - Law Library
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
37520	11-FEB-2019	ILL INSTITUTE FOR CONTINUING	82.50
37762	21-FEB-2019	ILL INSTITUTE FOR CONTINUING	187.50
1074874	01-FEB-2019	WEST PUBLISHING CORPORATION DBA	1,339.00
1075190	15-FEB-2019	WEST PUBLISHING CORPORATION DBA	17,521.50
			Grand Total: 19,130.50

Period Name : 'Feb-19'

Fund Description	253 - Transportation Safety Highway Hire-back Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
37582	11-FEB-2019	APPLIED CONCEPTS INC	12,600.00
			Grand Total: 12,600.00

Period Name : 'Feb-19'

Fund Description	256 - Court Automation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
37481	04-FEB-2019	URL INTEGRATION INC	8,750.00
37738	19-FEB-2019	URL INTEGRATION INC	9,700.00
			Grand Total: 18,450.00

Period Name : 'Feb-19'

Fund Description	258 - Court Document Storage .
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
37585	11-FEB-2019	AMERICANEAGLE.COM INC	899.00
37661	19-FEB-2019	MICROSYSTEMS INC	2,447.35
			Grand Total: 3,346.35

Period Name : 'Feb-19'

Fund Description	267 - Coroner Fees
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
37590	11-FEB-2019	SUPERIOR HEALTH LINENS	1,417.03
37699	19-FEB-2019	VANGUARD ARCHIVES LLC	225.42
1075332	22-FEB-2019	ILLINOIS EMERGENCY MGMT AGCY	75.00
			Grand Total: 1,717.45

Period Name : 'Feb-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>
37715	19-FEB-2019	CHRISTOPHER BURKE ENGINEERING	3,898.78
37763	21-FEB-2019	A LAMP CONCRETE CONTRACTORS INC	73,437.31
37766	21-FEB-2019	PETER BAKER & SON CO	15,450.47
1074821	01-FEB-2019	H & H ELECTRIC CO	119,131.03
1075000	08-FEB-2019	MORTON SALT	45,360.39
1075016	08-FEB-2019	NORTH SHORE GAS CO	93.39
1075023	08-FEB-2019	PAYNE & DOLAN	4,951.80
1075029	08-FEB-2019	RAY SCHRAMER & CO	225.00
1075055	15-FEB-2019	3M COMPANY	7,439.13
1075056	15-FEB-2019	3M COMPANY	4,830.89
1075086	15-FEB-2019	COMMONWEALTH EDISON CO	698.44
1075088	15-FEB-2019	COMMONWEALTH EDISON CO	363.36
1075115	15-FEB-2019	H & H ELECTRIC CO	4,371.28
1075154	15-FEB-2019	MORTON SALT	213,679.57
1075178	15-FEB-2019	TERMINAL SUPPLY CO INC	37.01
1075304	22-FEB-2019	COMMONWEALTH EDISON CO	3,206.89
1075327	22-FEB-2019	H & H ELECTRIC CO	1,540.81
1075335	22-FEB-2019	J.O. HERBERT CO INC	2,901.20
1075372	22-FEB-2019	MORTON SALT	32,434.17
			Grand Total: 534,050.92

Period Name : 'Feb-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>
37431	04-FEB-2019	BRAVO COMPANY ENGINEERING INC	700.00
37456	04-FEB-2019	V3 COMPANIES OF ILLINOIS	79,035.94
37630	19-FEB-2019	SAM SCHWARTZ ENGINEERING PLLC	428.77
37642	19-FEB-2019	AUDIO VISUAL INNOVATIONS INC	14,986.95
37663	19-FEB-2019	CRAWFORD MURPHY & TILLY INC	4,169.42
37665	19-FEB-2019	DELCAN A PARSONS COMPANY	24,018.67
37677	19-FEB-2019	LAKE COUNTY GRADING CO LLC	269,747.67
37710	19-FEB-2019	BAXTER & WOODMAN, INC.	2,288.26
37712	19-FEB-2019	CHRISTOPHER BURKE ENGINEERING	16,820.11
37716	19-FEB-2019	UTILITY RESOURCE GROUP LLC	479.30
1074843	01-FEB-2019	MUNDELEIN REAL PROPERTIES LLC	300.00
1074895	08-FEB-2019	AREC 19 LLC	10,500.00
1074896	08-FEB-2019	ASAP PROCESS SERVICE & INVESTIGATIONS LLC DBA	255.00
1074925	08-FEB-2019	EJM ENGINEERING INC	1,410.49
1075020	08-FEB-2019	PADDOCK PUBLICATIONS	910.80
1075062	15-FEB-2019	ALFRED BENESCH & CO	116,832.96
1075074	15-FEB-2019	CIVILTECH ENGINEERING INC	11,839.61
1075089	15-FEB-2019	COMMONWEALTH EDISON CO	36,450.00
1075102	15-FEB-2019	EJM ENGINEERING INC	1,410.49
1075121	15-FEB-2019	HEY & ASSOCIATES INC	120.55
1075185	15-FEB-2019	VICTOR S TEGLASI PE	13,635.00
1075191	15-FEB-2019	WHEATLAND TITLE GUARANTY CO	140.00
1075265	22-FEB-2019	ALFRED BENESCH & CO	1,868.04
1075394	22-FEB-2019	TREASURER STATE OF IL- IL DEPT	19,512.85
1075401	22-FEB-2019	WHITE CASTLE SYSTEM INC	6,900.00
			Grand Total: 634,760.88

Period Name : 'Feb-19'

Fund Description	403 - 2010A Bond Road Construction Projects
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
37464	04-FEB-2019	BOLLINGER LACH & ASSOCIATES INC	1,623.00
37478	04-FEB-2019	BERGER EXCAVATING CONTRACTORS	10,273.27
1075191	15-FEB-2019	WHEATLAND TITLE GUARANTY CO	1,965.00
			Grand Total: 13,861.27

Period Name : 'Feb-19'

Fund Description	407 - 2015 GO Alternate Bond Construction Project
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
37760	21-FEB-2019	CLARK CONSTRUCTION GROUP LLC	-148,369.00
			Grand Total: -148,369.00

Period Name : 'Feb-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>
37418	04-FEB-2019	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	16,778.52
37419	04-FEB-2019	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	14,721.12
37476	04-FEB-2019	BLUE CROSS BLUE SHIELD OF IL	303,982.05
37490	11-FEB-2019	WAGE WORKS INC	466.75
37491	11-FEB-2019	WAGE WORKS INC	522.00
37492	11-FEB-2019	WAGE WORKS INC	84.75
37495	11-FEB-2019	OPTUMRX INC	294,930.22
37528	11-FEB-2019	PERSPECTIVES LTD	3,861.32
37535	11-FEB-2019	CONDUENT INCORPORATED	15,487.12
37571	11-FEB-2019	CATAPULT HEALTH LLC	35,520.00
37601	11-FEB-2019	BLUE CROSS BLUE SHIELD OF IL	437,342.06
37613	19-FEB-2019	CONDUENT INCORPORATED	21,051.72
37669	19-FEB-2019	WAGE WORKS INC	384.75
37670	19-FEB-2019	HEALTHSMART BENEFIT SOLUTIONS INC	786.75
37685	19-FEB-2019	NCPERS GROUP LIFE INS	8,104.00
37696	19-FEB-2019	HUB INTERNATIONAL MIDWEST LTD	104,079.26
37706	19-FEB-2019	THE ULTIMATE SOFTWARE GROUP INC	5,386.96
37733	19-FEB-2019	BLUE CROSS BLUE SHIELD OF IL	1,019,211.70
37772	25-FEB-2019	WAGE WORKS INC	221.25
37784	25-FEB-2019	OPTUMRX INC	368,454.11
37827	25-FEB-2019	MINNESOTA LIFE INSURANCE COMPANY	97,006.28
37865	25-FEB-2019	BLUE CROSS BLUE SHIELD OF IL	323,557.11
37878	25-FEB-2019	DELTA DENTAL OF ILLINOIS	191,671.58
55014	20-FEB-2019	MIDWEST OPERATING ENGINEERS	190,478.00
1074838	01-FEB-2019	JEFFREY WRATE	1,665.98
1074989	08-FEB-2019	JOHN HARDIN	1,719.98
1074990	08-FEB-2019	LARRY HAZARD	748.67
1075151	15-FEB-2019	KERRY WILLIAMS	1,406.10
1075366	22-FEB-2019	SUSAN BEKENSTEIN	8.78
			Grand Total: 3,459,638.89

Period Name : 'Feb-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>
37474	04-FEB-2019	NORTH SHORE WATER RECLAMATION DISTRICT	9,122.69
37475	04-FEB-2019	NORTH SHORE WATER RECLAMATION DISTRICT	1,710.44
37482	04-FEB-2019	NORTH SHORE WATER RECLAMATION DISTRICT	26,621.59
37483	04-FEB-2019	NORTH SHORE WATER RECLAMATION DISTRICT	77,850.92
37484	04-FEB-2019	NORTH SHORE WATER RECLAMATION DISTRICT	142,020.45
37501	11-FEB-2019	LSC COMMUNICATIONS US LLC	151.19
37505	11-FEB-2019	USALCO LLC	6,052.06
37506	11-FEB-2019	CHRISTOPHER BURKE ENGINEERING	2,064.00
37509	11-FEB-2019	ASTRIX SOFTWARE TECHNOLOGY INC	4,631.05
37515	11-FEB-2019	DIRECT ENERGY BUSINESS	21,426.94
37519	11-FEB-2019	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	360.96
37524	11-FEB-2019	DEPENDABLE FIRE EQUIPMENT	2,858.54
37541	11-FEB-2019	ASSOCIATED TECHNICAL SERVICES LTD	1,150.00
37545	11-FEB-2019	POLYDYNE INC	1,481.09
37548	11-FEB-2019	FSS TECHNOLOGIES LLC DBA	294.00
37550	11-FEB-2019	DATA INTEGRATORS	26,126.88
37561	11-FEB-2019	CDM SMITH INC	5,396.82
37578	11-FEB-2019	VIKING CHEMICAL COMPANY	1,692.75
37589	11-FEB-2019	CANON SOLUTIONS AMERICA INC	1,862.69
37598	11-FEB-2019	INNER SECURITY SYSTEMS, INC	194.00
37625	19-FEB-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	80,739.66
37658	19-FEB-2019	CENTRAL LAKE COUNTY	345,443.95
37659	19-FEB-2019	NORTH SHORE WATER RECLAMATION DISTRICT	198,785.21
37767	21-FEB-2019	VILLAGE OF FOX LAKE	19,400.00
1074840	01-FEB-2019	CATHERINE KEARNS	87.36
1074841	01-FEB-2019	VILLAGE OF LIBERTYVILLE	435.20
1074887	08-FEB-2019	ADT SECURITY SERVICES INC	393.36
1074888	08-FEB-2019	ADVANCED DISPOSAL SERVICES	157.28
1074889	08-FEB-2019	ADVANCED DISPOSAL SERVICES	608.00
1074894	08-FEB-2019	APPLIED TECHNOLOGIES INC	28,534.00
1074899	08-FEB-2019	AT &T	222.21

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1074900	08-FEB-2019	AT &T	72.10
1074909	08-FEB-2019	CINTAS CORPORATION 2	74.84
1074918	08-FEB-2019	CORE & MAIN LP	9,830.84
1074923	08-FEB-2019	DONOHUE & ASSOCIATES	23,206.08
1074926	08-FEB-2019	EL-COR INDUSTRIES INC	1,405.78
1074927	08-FEB-2019	EVOQUA WATER TECHNOLOGIES LLC	3,448.35
1074930	08-FEB-2019	FISHER SCIENTIFIC CO	229.31
1074951	08-FEB-2019	JEWELL ELECTRIC INC	780.00
1074959	08-FEB-2019	LECHNER AND SONS INC	267.06
1074995	08-FEB-2019	CARLOS SAN JOSE	24.12
1074996	08-FEB-2019	P S B SARMA	133.14
1074997	08-FEB-2019	JAIME BEDOLLA-GONZALEZ	13.86
1074998	08-FEB-2019	JUSTIN SMITH	39.25
1075006	08-FEB-2019	NICOR GAS	35.65
1075007	08-FEB-2019	NICOR GAS	35.05
1075008	08-FEB-2019	NICOR GAS	796.79
1075009	08-FEB-2019	NICOR GAS	251.74
1075010	08-FEB-2019	NICOR GAS	685.81
1075011	08-FEB-2019	NICOR GAS	110.07
1075012	08-FEB-2019	NICOR GAS	33.24
1075013	08-FEB-2019	NICOR GAS	33.24
1075014	08-FEB-2019	NICOR GAS	30.66
1075015	08-FEB-2019	NICOR GAS	275.10
1075016	08-FEB-2019	NORTH SHORE GAS CO	3,788.19
1075019	08-FEB-2019	ORKIN EXTERMINATING CO INC	30.00
1075026	08-FEB-2019	QUALITY LIQUID FEED INC	1,781.67
1075036	08-FEB-2019	STRAND ASSOCIATES INC	129.14
1075041	08-FEB-2019	USABUEBOOK	1,794.00
1075071	15-FEB-2019	CITY OF NORTH CHICAGO	1,415.57
1075170	15-FEB-2019	RSM MCGLADREY, INC	77,122.00
1075186	15-FEB-2019	VILLAGE OF GRAYSLAKE	3,331.11
1075303	22-FEB-2019	COMMONWEALTH EDISON CO	92.79
1075369	22-FEB-2019	SUNG JICK KIM	40.81
1075370	22-FEB-2019	AT PROPERTIES / ATTN: RELOCATION/COLLEEN MANTLO	109.28

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>
1075371	22-FEB-2019	MARIE-CLAIRE SAMORIAN	36.13
			Grand Total: 1,139,358.06

Period Name : 'Feb-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>
1075000	08-FEB-2019	MORTON SALT	3,088.66
1075154	15-FEB-2019	MORTON SALT	29,314.03
			Grand Total: 32,402.69

Period Name : 'Feb-19'

Fund Description 725 - Sheriff's Agency Funds

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
37500	11-FEB-2019	TRINITY SERVICES GROUP	199.06
37627	19-FEB-2019	ARAMARK SERVICES INC	580.50
37695	19-FEB-2019	TRINITY SERVICES GROUP	147.94
37796	25-FEB-2019	TRINITY SERVICES GROUP	548.11
37821	25-FEB-2019	GEORGE EARL MOORE JR	9.45
37879	25-FEB-2019	EMPLOYEE CONNECTIONS	3,025.00
1074806	01-FEB-2019	BOB BARKER CO INC	490.00
1075047	08-FEB-2019	WEST PUBLISHING CORPORATION DBA	926.25
1075067	15-FEB-2019	BOB BARKER CO INC	2,188.92
			Grand Total: 8,115.23

Period Name : 'Feb-19'

Fund Description 730 - Employee Flexible Reimbursements

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
37417	04-FEB-2019	CONTINENTAL AMERICAN INSURANCE COMPANY	817.64
37439	04-FEB-2019	CONDUENT INCORPORATED	23,564.98
37485	04-FEB-2019	CONTINENTAL AMERICAN INSURANCE COMPANY	858.56
37496	11-FEB-2019	DVM INSURANCE AGENCY DBA	77.22
37745	21-FEB-2019	CONTINENTAL AMERICAN INSURANCE COMPANY	838.10
37770	25-FEB-2019	CONTINENTAL AMERICAN INSURANCE COMPANY	838.10
37786	25-FEB-2019	DVM INSURANCE AGENCY DBA	77.22
37823	25-FEB-2019	CONDUENT INCORPORATED	10,017.68
			Grand Total: 37,089.50

Period Name : 'Feb-19'

Fund Description 740 - Community Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
37461	04-FEB-2019	CASA LAKE COUNTY INC	30,640.00
37570	11-FEB-2019	VILLAGE OF FOX LAKE	2,500.00
37602	11-FEB-2019	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	14,935.00
37625	19-FEB-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	425.75
37735	19-FEB-2019	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	19,767.00
37787	25-FEB-2019	NANCY TRUMBULL	59.16
37788	25-FEB-2019	GREATER WAUKEGAN DEVELOPMENT COALITION	19,138.84
37852	25-FEB-2019	CANON SOLUTIONS AMERICA INC	269.56
37858	25-FEB-2019	THE SALEM GROUP	8,459.44
37866	25-FEB-2019	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	119,576.66
1074817	01-FEB-2019	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	12,347.00
1075403	22-FEB-2019	YOUTH CONSERVATION CORPS INC	6,961.81
			Grand Total: 235,080.22

Period Name : 'Feb-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>
37436	04-FEB-2019	IT EXPERT SYSTEM INC	3,470.00
37451	04-FEB-2019	THE SALEM GROUP	3,980.16
37614	19-FEB-2019	FAMILY PRIMARY CARE CLINIC	1,350.29
37616	19-FEB-2019	DAVID A RANDOLPH	785.00
37621	19-FEB-2019	GALLOWAY PLASTICS INC	2,163.00
37625	19-FEB-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	3,311.42
37628	19-FEB-2019	JENNIFER HARRIS	867.07
37633	19-FEB-2019	KOTRA CDL DRIVING SCHOOL	23,000.00
37636	19-FEB-2019	THE SALEM GROUP	6,676.60
37640	19-FEB-2019	AMBRIA COLLEGE OF NURSING	10,000.00
37646	19-FEB-2019	STATE CAREER SCHOOL DBA	4,100.00
37657	19-FEB-2019	PRAIRIE STATE LEGAL	1,994.22
37679	19-FEB-2019	YOMAIRA CASTREJON	380.00
37690	19-FEB-2019	UNITED WAY OF LAKE COUNTY	1,692.79
37693	19-FEB-2019	RAQUETA RICHARDSON	280.00
37697	19-FEB-2019	MANAGEMENT & INFORMATION	10,000.00
37707	19-FEB-2019	COLBORNE FOODBOTICS LLC	728.00
37709	19-FEB-2019	DIRECTIONS TRAINING CENTER	7,000.00
37718	19-FEB-2019	CRAIG WORKMAN	242.22
37729	19-FEB-2019	IRMA CISNEROS	18.51
37732	19-FEB-2019	ILEESH PRODUCT LLC	1,708.03
37739	19-FEB-2019	EXPRESS SERVICES	1,212.29
37743	19-FEB-2019	TKG ENVIRONMENTAL SERVICES GROUP LLC	1,093.35
37744	19-FEB-2019	NAMRATA DAVE	509.34
37774	25-FEB-2019	THELMA ESMERALDA RODAS	72.62
37775	25-FEB-2019	MUHSIN ABDULLAH	300.00
37776	25-FEB-2019	CHRISTOPHER GROSZCZYK	250.67
37777	25-FEB-2019	DAN ROKUSEK	140.09
37778	25-FEB-2019	MELISSA JONES	88.15
37782	25-FEB-2019	MACLEAN-FOGG COMPONENT SOLUTIONS MUNDELEIN	2,760.00
37790	25-FEB-2019	TIFFANY CURRY	200.00

Fund Description 750 - Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
37802	25-FEB-2019	BEST QUALITY FACILITY SERVICES LLC	2,300.00
37810	25-FEB-2019	MICHELLE DESROSIERS	50.08
37811	25-FEB-2019	ILEESH PRODUCT LLC	2,851.85
37813	25-FEB-2019	EXPRESS SERVICES	1,050.64
37814	25-FEB-2019	IT EXPERT SYSTEM INC	3,070.00
37816	25-FEB-2019	JAESoon KANG	252.16
37834	25-FEB-2019	ROCK GATE CAPITAL LLC DBA	4,241.50
37842	25-FEB-2019	TALX CORPORATION	11.25
37849	25-FEB-2019	KOTRA CDL DRIVING SCHOOL	4,600.00
37852	25-FEB-2019	CANON SOLUTIONS AMERICA INC	463.58
37858	25-FEB-2019	THE SALEM GROUP	5,848.96
37877	25-FEB-2019	US SECURITY ASSOCIATES	2,584.00
1074801	01-FEB-2019	AMERICARE TECHNICAL SCHOOL	5,000.00
1074849	01-FEB-2019	NORTHBROOK COLLEGE OF HEALTH CARE	2,527.00
1075063	15-FEB-2019	AMERICARE TECHNICAL SCHOOL	5,000.00
1075077	15-FEB-2019	COLLEGE OF LAKE COUNTY	13,839.73
1075078	15-FEB-2019	COLLEGE OF LAKE COUNTY	2,310.00
1075084	15-FEB-2019	COLUMBIA COLLEGE	2,775.00
1075147	15-FEB-2019	MICROTECH TRAINING CENTER DBA	13,979.00
1075162	15-FEB-2019	NORTHBROOK COLLEGE OF HEALTH CARE	10,000.00
1075181	15-FEB-2019	TIFFANY ROSE	280.00
1075278	22-FEB-2019	CALL ONE	102.84
1075290	22-FEB-2019	COLLEGE OF LAKE COUNTY	2,759.02
1075291	22-FEB-2019	COLLEGE OF LAKE COUNTY	2,649.57
1075292	22-FEB-2019	COLLEGE OF LAKE COUNTY	2,555.64
1075293	22-FEB-2019	COLLEGE OF LAKE COUNTY	2,492.92
1075294	22-FEB-2019	COLLEGE OF LAKE COUNTY	2,720.67
1075334	22-FEB-2019	INTERNATIONAL CAREER INSTITUTE INC	4,471.00
1075347	22-FEB-2019	KERBER ECK & BRAECKEL LLP	10,000.00
1075399	22-FEB-2019	WAUKEGAN HOUSING AUTHORITY	811.13
			Grand Total: 201,971.36

Period Name : 'Feb-19'

Fund Description	790 - Contributions Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1074999	08-FEB-2019	MOBI-DENT PC	500.00
			Grand Total: 500.00

Travel Expenses Requiring Approval for Feb-19

Employee	Department	Amount	Purpose	Location
Pennington, F	Information Technology	2,025	Annual Gartner Symposium 10/13-10/18 - Lodging	Orlando, FL

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