

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 March 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 : 'Mar-19'

Fund	Fund Name	Fund Amount
101	General Fund	10,303,237.96
204	IMRF .	320.71
206	Liability Insurance and Risk Fund	269,468.61
208	Veterans Assistance Commission	12,122.00
210	Health Department	1,151,168.09
212	Stormwater Management	38,885.52
214	Division of Transportation	531,966.25
216	Hulse Detention Center .	40,589.50
220	TB Clinic	5,594.62
232	Bridge Tax	21,449.35
234	Matching Tax	459,625.30
250	Probation Services Fee .	49,031.73
252	Law Library	19,950.33
256	Court Automation	30,728.03
258	Court Document Storage .	6,320.50
260	Recorder Automation .	1,236.09
266	Tax Sale Automation Fee	21,995.00
267	Coroner Fees	944.57
268	Motor Fuel Tax	422,190.63
269	Sales Tax for Transportation & Public Safety	490,069.55
354	Special Service Area #16	1,225.00
403	2010A Bond Road Construction Projects	43,780.24
407	2015 GO Alternate Bond Construction Project	257,934.00
510	Health, Life & Dental Insurance	2,826,901.66
610	Public Works	2,495,152.59
620	Northern Lake County Lake Michigan Water Planning Group	3,378.81
710	Township Motor Fuel Tax	69,254.28
715	Treasurer Agency Fund	1,341,357.32
725	Sheriff's Agency Funds	13,397.03
730	Employee Flexible Reimbursements	58,177.83
740	Community Development	406,887.66
750	Workforce Development	310,972.52
760	Asset Forfeiture Account	3,436.25
773	Regional 911 Work Group	17,371.20
790	Contributions Fund	1,169.00
		Grand Total: 21,727,289.73

Period Name : 'Mar-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>
37881	04-MAR-2019	DIRECT ENERGY BUSINESS	108,399.91
37883	04-MAR-2019	CBT NUGGETS LLC	6,413.40
37884	04-MAR-2019	720 WORLDWIDE INC	33,462.00
37885	04-MAR-2019	DEMARTINI LEGAL	7,000.00
37886	04-MAR-2019	KONE INC	226.53
37890	04-MAR-2019	CONDUENT INC	35,334.17
37894	04-MAR-2019	GAIL MARIE DUFF	193.50
37899	04-MAR-2019	RANDIE BRUNO	2,500.00
37906	04-MAR-2019	WORLD CUP INC	61.00
37907	04-MAR-2019	DUNBAR ARMORED INC	1,289.40
37909	04-MAR-2019	LEOPARDO COMPANIES INC	132,011.89
37913	04-MAR-2019	LYNN BUCHMEYER	1,136.60
37918	04-MAR-2019	SMITH AMUNDSEN LLC	2,275.00
37922	04-MAR-2019	ORACLE AMERICA INC	84,107.20
37927	04-MAR-2019	WISCONSIN LOCK & LOAD PRISONER	2,490.00
37932	04-MAR-2019	MARIANNA ZEIDLER	620.76
37934	04-MAR-2019	LAURI GOLDSTEIN	1,828.50
37936	04-MAR-2019	US SECURITY ASSOCIATES	56,709.85
37946	04-MAR-2019	TELCOM INNOVATIONS GROUP LLC	114.00
37948	04-MAR-2019	MARCELA TORRES-CARO	1,744.70
37949	04-MAR-2019	GRAPHIC PARTNERS INC	1,248.00
37954	04-MAR-2019	OSCAR F NORIEGA HERNANDEZ	204.00
37956	04-MAR-2019	LOGAN CONSULTING SERVICES LLC	700.00
37957	04-MAR-2019	RECORDS MANAGEMENT INC	90.00
37963	04-MAR-2019	VERONICA GUEMEZ	432.00
37965	04-MAR-2019	DVM INSURANCE AGENCY DBA	45.64
37967	04-MAR-2019	DAVID ESCOBEDO	966.00
37968	04-MAR-2019	CONFERENCE TECHNOLOGIES INC	4,325.00
37969	04-MAR-2019	MALIA & RINEHART PC	2,500.00
37971	04-MAR-2019	VANGUARD ARCHIVES LLC	868.00
37974	04-MAR-2019	LENOVO INC	42,939.80

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>
37975	04-MAR-2019	BARBARA J SNIDER	500.00
37977	04-MAR-2019	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
37980	04-MAR-2019	MTM TECHNOLOGIES INC	27,930.00
37982	04-MAR-2019	CANON SOLUTIONS AMERICA INC	5,611.04
37986	04-MAR-2019	RAY O'HERRON CO INC	45.76
38007	11-MAR-2019	AFSCME COUNCIL 31	1,234.90
38012	11-MAR-2019	RELIABLE COMPUTER SOLUTIONS LLC	2,300.00
38015	11-MAR-2019	MONICA SALIDO-FISHER	821.16
38016	11-MAR-2019	ANDERSON EDUCATIONAL CONSULTING INC	2,617.18
38017	11-MAR-2019	PEDRO BETANCOURT	512.64
38019	11-MAR-2019	SELECTIVE GIFT INSTITUTE INC DBA	160.00
38022	11-MAR-2019	DVM INSURANCE AGENCY DBA	1,802.56
38024	11-MAR-2019	TELCOM INNOVATIONS GROUP LLC	1,339.50
38027	11-MAR-2019	MALIA & RINEHART PC	75.00
38028	11-MAR-2019	LENOVO INC	3,480.16
38033	11-MAR-2019	CONFERENCE TECHNOLOGIES INC	72,059.96
38039	11-MAR-2019	CANON SOLUTIONS AMERICA INC	327.43
38041	11-MAR-2019	RAY O'HERRON CO INC	753.39
38042	11-MAR-2019	JENNIFER JOHNSON	28.00
38044	11-MAR-2019	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
38051	11-MAR-2019	JOHN F BARBINI	2,246.48
38054	11-MAR-2019	MTM TECHNOLOGIES INC	17,120.00
38059	11-MAR-2019	WEX BANK	1,023.81
38060	11-MAR-2019	CONSTELLATION NEWENERGY INC	40,150.70
38061	11-MAR-2019	RG ARCHITECTS INC	22,500.00
38066	11-MAR-2019	DIRECT ENERGY BUSINESS	118,651.54
38073	11-MAR-2019	DAVID L BROST ARCHITECT	2,950.00
38076	11-MAR-2019	THE GORDIAN GROUP	14,439.97
38077	11-MAR-2019	SCHMIDT ASSOCIATES INC	4,525.65
38080	11-MAR-2019	CONDUENT INC	35,676.18
38082	11-MAR-2019	LAW OFFICES OF DWAYNE DOUGLAS PC	3,358.99
38084	11-MAR-2019	MCGUIREWOODS LLP	4,150.00
38086	11-MAR-2019	GAIL MARIE DUFF	44.00
38087	11-MAR-2019	415 WASHINGTON STREET LLC	16,637.96

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
38090	11-MAR-2019	PRESCIENT SOLUTIONS	4,536.00
38091	11-MAR-2019	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY (METLIFE)	1,824.74
38093	11-MAR-2019	PATRICIA A CADRECHA	58.50
38099	11-MAR-2019	CAREERS IN GOVERNMENT	310.00
38103	11-MAR-2019	ILLINOIS DRUG ENFORCEMENT OFFICERS ASSOCIATION	275.00
38104	11-MAR-2019	LYNN BUCHMEYER	674.70
38105	11-MAR-2019	THE SALEM GROUP	446.46
38114	11-MAR-2019	WISCONSIN LOCK & LOAD PRISONER	500.00
38116	11-MAR-2019	GORTON COMMUNITY CENTER	155.00
38117	11-MAR-2019	SENTINEL OFFENDER SERVICES LLC	16,205.04
38121	11-MAR-2019	LAURI GOLDSTEIN	1,152.75
38253	18-MAR-2019	ECOLAB INC	2,506.29
38257	18-MAR-2019	TERESA CUESTA	935.00
38258	18-MAR-2019	720 WORLDWIDE INC	18,632.00
38262	18-MAR-2019	NORTHERN ILLINOIS CISM TEAM	200.00
38263	18-MAR-2019	LAW OFFICES OF DWAYNE DOUGLAS PC	147.26
38265	18-MAR-2019	DEBORAH BUDNIK	150.00
38266	18-MAR-2019	GAIL MARIE DUFF	198.00
38271	18-MAR-2019	RELIAS LEARNING LLC	30,067.30
38272	18-MAR-2019	THE LAW OFFICE OF DAVID S WEINSTEIN PC	2,152.50
38273	18-MAR-2019	ARDEN SHORE CHILD AND FAMILY	5,879.36
38276	18-MAR-2019	ERIE FAMILY HEALTH CENTER	1,275.78
38278	18-MAR-2019	ARMOR CORRECTIONAL HEALTH SERVICES	4,375.58
38279	18-MAR-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	314,379.12
38280	18-MAR-2019	ARAMARK SERVICES INC	62,678.39
38281	18-MAR-2019	JEAN NERBO	99.00
38288	18-MAR-2019	CATHOLIC CHARITIES	9,973.72
38296	18-MAR-2019	WISCONSIN LOCK & LOAD PRISONER	500.00
38297	18-MAR-2019	MILE HIGH SHOOTING ACCESSORIES LLC	5,305.93
38316	18-MAR-2019	CONTINENTAL AMERICAN INSURANCE COMPANY	6,018.88
38317	18-MAR-2019	TRIBUNE PUBLISHING CO LLC D/B/A	3,968.34
38320	18-MAR-2019	RUTH GARCIA	750.00
38321	18-MAR-2019	MISSION BBQ GURNEE IL LLC	147.00
38323	18-MAR-2019	TELCOM INNOVATIONS GROUP LLC	977.00

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>
38325	18-MAR-2019	ATLAS LANGUAGE SERVICES INC	1,707.00
38328	18-MAR-2019	OSCAR F NORIEGA HERNANDEZ	612.00
38331	18-MAR-2019	SELECTIVE GIFT INSTITUTE INC DBA	510.00
38332	18-MAR-2019	AT & T	881.82
38342	18-MAR-2019	MAGGIE GILBERT	180.00
38345	18-MAR-2019	DAVID ESCOBEDO	504.00
38346	18-MAR-2019	LENOVO INC	2,460.00
38348	18-MAR-2019	APPLIED CONCEPTS INC	28,520.00
38351	18-MAR-2019	CANON SOLUTIONS AMERICA INC	-4,397.87
38354	18-MAR-2019	PHILIP J GLICK	250.00
38358	18-MAR-2019	GRAINGER INDUSTRIAL SUPPLY	7,733.70
38360	18-MAR-2019	MCDERMOTT CENTER DBA	11,209.07
38361	18-MAR-2019	RAY O'HERRON CO INC	1,264.13
38364	18-MAR-2019	GEORGE'S GYROS	251.46
38368	18-MAR-2019	LANGUAGE LINE SERVICES INC	661.98
38377	18-MAR-2019	BETH MALLOY & ASSOCIATES	63,693.00
38381	25-MAR-2019	AFSCME COUNCIL 31	1,715.86
38383	25-MAR-2019	ANTIOCH AUTOMOTIVE INC	35.00
38384	25-MAR-2019	OSCAR F NORIEGA HERNANDEZ	467.50
38387	25-MAR-2019	METROPOLITAN ALLIANCE OF POLICE	1,296.00
38388	25-MAR-2019	MONTERREY SECURITY CONSULTANTS INC	91,608.74
38389	25-MAR-2019	SELECTIVE GIFT INSTITUTE INC DBA	725.00
38393	25-MAR-2019	DVM INSURANCE AGENCY DBA	1,802.56
38401	25-MAR-2019	MANJARRES LAW LLC	250.00
38404	25-MAR-2019	JOHN W KENESEY	250.00
38409	25-MAR-2019	HOH WATER TECHNOLOGY	654.62
38413	25-MAR-2019	ELLEN ROBERTS	660.00
38414	25-MAR-2019	GEORGE'S GYROS	135.96
38415	25-MAR-2019	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
38417	25-MAR-2019	BEST QUALITY FACILITY SERVICES LLC	16,545.00
38418	25-MAR-2019	THE SALEM GROUP	1,126.78
38419	25-MAR-2019	DLR GROUP INC	5,229.19
38420	25-MAR-2019	AMERICANEAGLE.COM INC	225.00
38422	25-MAR-2019	ILLINOIS COUNCIL OF POLICE	7,440.00

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>
38423	25-MAR-2019	CLARK CONSTRUCTION GROUP LLC	620,988.00
38428	25-MAR-2019	EXP US SERVICES INC	5,265.48
38430	25-MAR-2019	APPLICATIONS SOFTWARE TECHNOLOGY LLC	3,900.00
38441	25-MAR-2019	DIRECT ENERGY BUSINESS	2,554.88
38442	25-MAR-2019	WISCONSIN LOCK & LOAD PRISONER	4,400.00
38454	25-MAR-2019	ORACLE AMERICA INC	66,978.47
38459	25-MAR-2019	HOMESTEAD ELECTRICAL CONTRACTING LLC	107,293.34
38461	25-MAR-2019	DAVID L BROST ARCHITECT	503.00
38464	25-MAR-2019	THE GORDIAN GROUP	15,037.53
38465	25-MAR-2019	KONE INC	1,592.25
38468	25-MAR-2019	CUMMINS-ALLISON CORP	410.58
38469	25-MAR-2019	SAFEGUARD BUSINESS SYSTEMS	34.04
38470	25-MAR-2019	PEDRO BETANCOURT	558.30
38471	25-MAR-2019	TELCOM INNOVATIONS GROUP LLC	1,310.65
38472	25-MAR-2019	BENJAMIN F MARTINDALE	214.44
38474	25-MAR-2019	CONDUENT INC	36,027.45
38477	25-MAR-2019	SARA KAHN WOOL ESQ LLC	1,373.75
38479	25-MAR-2019	MCGUIREWOODS LLP	4,150.00
38481	25-MAR-2019	AMERICAN SCREENING CORPORATION	11,293.40
38482	25-MAR-2019	IBISWORLD INC	5,000.00
38485	25-MAR-2019	JOHN N BENEDETTI	1,843.38
38487	25-MAR-2019	KRISTIN ESCOBAR ALVARENGA	11,100.00
38488	25-MAR-2019	MEYERS & JOHNSON LLC	2,500.00
38490	25-MAR-2019	WISCONSIN GLACIER SPRINGS CO	168.48
38491	25-MAR-2019	MARLA SLOAN	139.50
38495	25-MAR-2019	MALIA & RINEHART PC	2,500.00
38497	25-MAR-2019	ARDEN SHORE CHILD AND FAMILY	6,320.49
38499	25-MAR-2019	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY (METLIFE)	1,824.74
38501	25-MAR-2019	ERIE FAMILY HEALTH CENTER	1,131.01
38502	25-MAR-2019	VANGUARD ARCHIVES LLC	13,891.75
38504	25-MAR-2019	LENOVO INC	40,403.18
38507	25-MAR-2019	CANON SOLUTIONS AMERICA INC	4,779.28
38509	25-MAR-2019	LATONYA C BURTON	2,500.00
38510	25-MAR-2019	TYLER TECHNOLOGIES INC	150,000.00

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>
38511	25-MAR-2019	ARMOR CORRECTIONAL HEALTH SERVICES	268,704.56
38516	25-MAR-2019	MCDERMOTT CENTER DBA	40,016.22
38517	25-MAR-2019	CDW GOVERNMENT INC	31,450.75
38520	25-MAR-2019	ARAMARK SERVICES INC	3,935.17
38523	25-MAR-2019	DUNBAR ARMORED INC	1,228.00
55020	01-MAR-2019	CONDUENT INC	11,500.00
55022	04-MAR-2019	ILLINOIS MUNICIPAL #3026	1,780,813.23
55023	04-MAR-2019	ILLINOIS MUNICIPAL #3026	3,027.00
55024	06-MAR-2019	STATE DISBURSEMENT UNIT	14,580.62
55025	06-MAR-2019	WI SCTF	2,534.12
55026	06-MAR-2019	NACO CLR ACCT #13905	244,525.27
55027	08-MAR-2019	ILLINOIS DEPT OF REVENUE	44,217.00
55028	08-MAR-2019	INTERNAL REVENUE SERVICE	1,597,120.51
55029	08-MAR-2019	ILLINOIS DEPT OF REVENUE	242,397.37
55030	08-MAR-2019	WISCONSIN DEPT OF REVENUE	37,118.50
55031	08-MAR-2019	ILLINOIS DEPT OF REVENUE	220,853.00
55033	13-MAR-2019	CONDUENT INC	4,600.00
55035	14-MAR-2019	FIRST MIDWEST BANK	5,816.11
55036	20-MAR-2019	WI SCTF	2,534.12
55037	20-MAR-2019	STATE DISBURSEMENT UNIT	14,580.62
55038	20-MAR-2019	NACO CLR ACCT #13905	228,525.27
55039	22-MAR-2019	INTERNAL REVENUE SERVICE	1,549,092.04
55040	22-MAR-2019	ILLINOIS DEPT OF REVENUE	238,840.85
55041	22-MAR-2019	WISCONSIN DEPT OF REVENUE	34,281.22
55042	29-MAR-2019	CONDUENT INC	21,275.00
1075416	01-MAR-2019	ALLENDAL DBA	5,146.96
1075422	01-MAR-2019	BARBARA FRANGER	22.50
1075427	01-MAR-2019	CAREN RAPINCHUK	67.50
1075430	01-MAR-2019	CHICAGO PARTS & SOUND	14,739.51
1075436	01-MAR-2019	CITY OF PARK CITY	181.44
1075439	01-MAR-2019	CLARK BAIRD SMITH LLP	7,200.00
1075444	01-MAR-2019	COMMUNICATIONS REVOLVING FUND	956.15
1075446	01-MAR-2019	COPS AND FIRE PERSONNEL TESTING SERVICE	160.00
1075449	01-MAR-2019	CURRIE MOTORS FRANKFORT	21,570.00

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>
1075450	01-MAR-2019	CURRIE MOTORS FRANKFORT	38,870.29
1075451	01-MAR-2019	DEBORAH L SEVERSON DBA	1,038.75
1075456	01-MAR-2019	ERNIE'S WRECKER SERVICE INC	35.00
1075462	01-MAR-2019	GALLS LLC	2,636.50
1075468	01-MAR-2019	HARTER & SCHOTTLAND PC	2,500.00
1075470	01-MAR-2019	HYLAND SOFTWARE INC	1,132.02
1075473	01-MAR-2019	IMAGESOFT INC	3,317.91
1075474	01-MAR-2019	IRON MOUNTAIN RECORD MGMT. SVC	3,212.92
1075475	01-MAR-2019	J G UNIFORMS INC	772.00
1075476	01-MAR-2019	JAY W UKENA	375.60
1075480	01-MAR-2019	L3 MOBILEVISION INC	215.50
1075481	01-MAR-2019	LAKE COUNTY FAIR ASSOC	700.00
1075482	01-MAR-2019	LAKE COUNTY FOREST PRESERVE DIST	3,554.53
1075488	01-MAR-2019	LENO'S SANDWICH RESTAURANT &	143.84
1075490	01-MAR-2019	LILIA MENDOZA	249.84
1075491	01-MAR-2019	LUZ CARIME PENARANDA ZUNIGA	190.75
1075494	01-MAR-2019	MARION RADJENOVIC	58.50
1075504	01-MAR-2019	WOOD ENVIROMENT	10.00
1075505	01-MAR-2019	ROCK FUSCO & CONNELLY LLC	20.00
1075507	01-MAR-2019	MOTOROLA SOLUTIONS INC	10,355.00
1075511	01-MAR-2019	NICASA	38,963.01
1075514	01-MAR-2019	NORDSTROM & ASSOCIATES D/B/A	65.87
1075524	01-MAR-2019	RICHARD CHIARELLO	232.06
1075527	01-MAR-2019	SAYERS FINANCE CORPORATION	16,545.21
1075528	01-MAR-2019	SCARIANO HIMES & PETRARCA CHTD	3,825.00
1075529	01-MAR-2019	SECRETARY OF STATE	10.00
1075531	01-MAR-2019	SOFTWARE DEVELOPMENT	2,862.40
1075537	01-MAR-2019	THOMAS M GUREWITZ	700.00
1075541	01-MAR-2019	UNIVERSITY OF ILLINOIS	39,000.00
1075544	01-MAR-2019	VALSAMAS & ASSOC PC	787.50
1075546	01-MAR-2019	VERIZON WIRELESS	8,317.89
1075552	01-MAR-2019	VERIZON WIRELESS	38.01
1075556	01-MAR-2019	VERIZON WIRELESS	1,646.19
1075562	01-MAR-2019	VOGUE PRINTERS	2,194.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1075565	01-MAR-2019	WEST PUBLISHING CORPORATION DBA	798.46
1075567	01-MAR-2019	WHITMORE'S WRECKER SERVICE INC	65.00
1075568	01-MAR-2019	WILDWOOD SERVICE CENTER INC	65.00
1075571	08-MAR-2019	BRIGHT START COLLEGE SAVINGS PROGRAM	4,910.78
1075572	08-MAR-2019	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1075573	08-MAR-2019	GLENN STEARNS	5,908.45
1075575	08-MAR-2019	REGIONAL SUPT OF SCHOOLS	1,179.02
1075576	08-MAR-2019	TREASURER OF VIRGINIA	210.00
1075577	08-MAR-2019	TX CHILD SUPPORT SDU	519.23
1075578	08-MAR-2019	UNITED WAY OF LAKE COUNTY	2,024.03
1075587	08-MAR-2019	BARBARA FRANGER	31.50
1075588	08-MAR-2019	BERNARD WYSOCKI & ASSOC P C	7,836.00
1075589	08-MAR-2019	BRONNER GROUP	8,628.50
1075595	08-MAR-2019	CHICAGOLAND CABLING SOLUTIONS INC	1,152.00
1075601	08-MAR-2019	COLLEGE OF LAKE COUNTY	11,550.00
1075603	08-MAR-2019	COLLEGE OF LAKE COUNTY	4,200.00
1075613	08-MAR-2019	COMMUNICATIONS REVOLVING FUND	956.15
1075618	08-MAR-2019	ERNIE PETERSON PLUMBING INC	460.00
1075622	08-MAR-2019	GALLS LLC	2,020.15
1075627	08-MAR-2019	HENRY CHEUNG	270.00
1075631	08-MAR-2019	IBM	1,572.00
1075634	08-MAR-2019	J G UNIFORMS INC	147.00
1075635	08-MAR-2019	JAMES C BAKK	3,535.20
1075637	08-MAR-2019	KRIEZELMAN BURTON & ASSCOIATES LLC	6,370.00
1075639	08-MAR-2019	LAKE COUNTY CLERK	338.27
1075640	08-MAR-2019	LAKE COUNTY CLERK	1,043.36
1075642	08-MAR-2019	LERMI	25.00
1075644	08-MAR-2019	LIVING FAITH UNITED METHODIST CHURCH	250.00
1075646	08-MAR-2019	LUZ CARIME PENARANDA ZUNIGA	279.15
1075647	08-MAR-2019	MARK J WITECK MD	14,872.99
1075660	08-MAR-2019	LAKE COUNTY GOVERNMENT	716.00
1075669	08-MAR-2019	NANCI LAKIN	675.00
1075670	08-MAR-2019	NATIONAL CRIMINAL DEFENSE COLLEGE	50.00
1075671	08-MAR-2019	NICASA	5,000.00

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>
1075688	08-MAR-2019	OLGA BEZZUBOV DBA	450.00
1075690	08-MAR-2019	PAUL BORG CONSTRUCTION COMPANY	39,352.19
1075693	08-MAR-2019	PRONTO SIGNS & ENGRAVING	67.45
1075700	08-MAR-2019	ST JOHNS UNITED CHURCH	150.00
1075702	08-MAR-2019	SUPERIOR AIR AND GROUND AMBULANCE SERVICES	6,750.00
1075703	08-MAR-2019	SWAGIT PRODUCTIONS LLC	825.00
1075704	08-MAR-2019	THYSSEN KRUPP ELEVATOR	29,462.00
1075706	08-MAR-2019	TOPS IN DOG TRAINING INC	875.00
1075707	08-MAR-2019	TOPS VETERINARY REHABILITATION	1,178.00
1075708	08-MAR-2019	UNIVERSITY OF CHICAGO	11,496.61
1075710	08-MAR-2019	VERIZON WIRELESS	114.68
1075716	08-MAR-2019	WAUKEGAN SAFE & LOCK CO	108.11
1075722	15-MAR-2019	ACCESS ONE INC	263.96
1075733	15-MAR-2019	ALEX RAFFERTY III	3,570.00
1075735	15-MAR-2019	ALLENDALDE DBA	2,205.84
1075750	15-MAR-2019	COLLEEN EITERMANN	81.00
1075752	15-MAR-2019	COLLEGE OF LAKE COUNTY	5,211.00
1075760	15-MAR-2019	DAVID ETERNO	743.75
1075769	15-MAR-2019	GALLS LLC	2,073.79
1075772	15-MAR-2019	GOLDBERG & KANE	1,312.50
1075773	15-MAR-2019	GRAPHIC 14 INC	14,850.50
1075779	15-MAR-2019	HENRY CHEUNG	630.00
1075783	15-MAR-2019	HERNANDEZ, SONIA	20.71
1075786	15-MAR-2019	IBM	6,967.48
1075788	15-MAR-2019	IL DEPT OF PUBLIC HEALTH	1,512.00
1075790	15-MAR-2019	ILLINOIS CRIMINAL JUSTICE	30.00
1075791	15-MAR-2019	ILLINOIS DEPT OF TRANSPORTATION	315.69
1075792	15-MAR-2019	ILLINOIS PROBATION AND COURT	895.00
1075793	15-MAR-2019	ILLINOIS SECRETARY OF STATE POLICE	101.00
1075794	15-MAR-2019	ILLINOIS STATE POLICE	3,860.00
1075795	15-MAR-2019	ILLINOIS STATE POLICE	14,102.38
1075796	15-MAR-2019	ILLINOIS STATE POLICE	7,591.35
1075797	15-MAR-2019	IRON MOUNTAIN RECORD MGMT. SVC	1,552.78
1075803	15-MAR-2019	L3 MOBILEVISION INC	23.54

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>
1075805	15-MAR-2019	LAKE COUNTY CIRCUIT CLERK	55.74
1075808	15-MAR-2019	LARRY M CLARK	4,387.00
1075809	15-MAR-2019	LAUREN A DEBOER	229.50
1075810	15-MAR-2019	LAW ENFORCEMENT TRAINING LLC	6,000.00
1075812	15-MAR-2019	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	875.00
1075817	15-MAR-2019	LUZ CARIME PENARANDA ZUNIGA	297.76
1075819	15-MAR-2019	MCHENRY COUNTY SHERIFFS OFFICE	670.00
1075829	15-MAR-2019	LARRY PHILLIPS JR.	319.40
1075846	15-MAR-2019	MARTIN & MENNECKE	20.00
1075847	15-MAR-2019	DIAMBRI & VICARI	120.00
1075854	15-MAR-2019	MOTOROLA SOLUTIONS INC	10,297.00
1075856	15-MAR-2019	MUNICIPAL COLLECTIONS OF AMERICA INC	9.60
1075857	15-MAR-2019	NICASA	8,024.02
1075859	15-MAR-2019	NORTHEASTERN IL REGIONAL CRIME LAB	2,205.77
1075862	15-MAR-2019	OLSONS ACE HARDWARE	18.30
1075870	15-MAR-2019	SAM'S CLUB	50.00
1075874	15-MAR-2019	STATE'S ATTORNEYS APPELLATE PROSECUTOR	10.00
1075877	15-MAR-2019	THOMAS M GUREWITZ	787.50
1075878	15-MAR-2019	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	95.00
1075879	15-MAR-2019	TREASURER STATE OF ILLINOIS	985.00
1075893	15-MAR-2019	YOUTH CONSERVATION CORPS INC	2,352.15
1075894	22-MAR-2019	ARNOLD SCOTT HARRIS	279.38
1075895	22-MAR-2019	ARNOLD SCOTT HARRIS	273.84
1075896	22-MAR-2019	BLITT & GAINES PC	205.93
1075897	22-MAR-2019	BLITT & GAINES PC	198.33
1075898	22-MAR-2019	BRIGHT START COLLEGE SAVINGS PROGRAM	4,760.78
1075899	22-MAR-2019	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1075900	22-MAR-2019	CHAPTER 13 TRUSTEE - 730	203.00
1075901	22-MAR-2019	CHAPTER 13 TRUSTEE - 730	610.00
1075902	22-MAR-2019	CHAPTER 13 TRUSTEE - 730	610.00
1075903	22-MAR-2019	CHAPTER 13 TRUSTEE - 730	203.00
1075904	22-MAR-2019	GENERAL REVENUE CORPORATION	414.36
1075905	22-MAR-2019	GENERAL REVENUE CORPORATION	414.36
1075906	22-MAR-2019	GLENN STEARNS	5,908.45

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>
1075907	22-MAR-2019	GREAT LAKES HIGHER EDUCATION CORP - 83230	712.26
1075908	22-MAR-2019	ILLINOIS DEPT OF REVENUE-19035	49.33
1075909	22-MAR-2019	ILLINOIS DEPT OF REVENUE-19035	49.33
1075910	22-MAR-2019	INT'L UNION OPERATING ENG	16,512.09
1075911	22-MAR-2019	INTERNAL REVENUE SERVICE - PL LEVY	50.00
1075912	22-MAR-2019	INTERNAL REVENUE SERVICE - PL LEVY	50.00
1075913	22-MAR-2019	INTERNTL UNION OPERATING ENG	3,354.45
1075914	22-MAR-2019	KOHN LAW FIRM SC	539.38
1075915	22-MAR-2019	MARKOFF LAW LLC	139.98
1075916	22-MAR-2019	MARKOFF LAW LLC	201.07
1075921	22-MAR-2019	REGIONAL SUPT OF SCHOOLS	1,179.02
1075922	22-MAR-2019	RESURGENCE LEGAL GROUP PC	246.78
1075923	22-MAR-2019	RESURGENCE LEGAL GROUP PC	246.78
1075924	22-MAR-2019	TEAMSTERS LOCAL 700	14,154.50
1075925	22-MAR-2019	THE LAW OFFICE OF RONALD J HENNINGS PC	402.52
1075926	22-MAR-2019	TRANSWORLD SYSTEMS INC	201.70
1075927	22-MAR-2019	TRANSWORLD SYSTEMS INC	201.70
1075928	22-MAR-2019	TREASURER OF VIRGINIA	210.00
1075929	22-MAR-2019	TRUNKETT AND TRUNKETT	75.00
1075930	22-MAR-2019	TRUNKETT AND TRUNKETT	75.00
1075931	22-MAR-2019	TX CHILD SUPPORT SDU	519.23
1075932	22-MAR-2019	UNITED WAY OF LAKE COUNTY	2,024.03
1075933	22-MAR-2019	US DEPARTMENT OF EDUCATION AWG	140.78
1075934	22-MAR-2019	US DEPARTMENT OF EDUCATION AWG	198.13
1075935	22-MAR-2019	US DEPARTMENT OF EDUCATION AWG	198.19
1075936	22-MAR-2019	US DEPARTMENT OF EDUCATION AWG	300.25
1075937	22-MAR-2019	US DEPARTMENT OF EDUCATION AWG	185.29
1075938	22-MAR-2019	US DEPARTMENT OF EDUCATION AWG	158.31
1075939	22-MAR-2019	US DEPARTMENT OF EDUCATION AWG	180.15
1075940	22-MAR-2019	US DEPARTMENT OF EDUCATION AWG	191.46
1075941	22-MAR-2019	US DEPARTMENT OF EDUCATION AWG	277.09
1075942	22-MAR-2019	US DEPARTMENT OF EDUCATION AWG	134.47
1075943	22-MAR-2019	US DEPARTMENT OF EDUCATION AWG	134.47
1075944	22-MAR-2019	US DEPARTMENT OF EDUCATION AWG	198.13

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>
1075945	22-MAR-2019	US DEPARTMENT OF EDUCATION AWG	300.25
1075946	22-MAR-2019	US DEPARTMENT OF EDUCATION AWG	185.29
1075947	22-MAR-2019	US DEPARTMENT OF EDUCATION AWG	149.72
1075948	22-MAR-2019	US DEPARTMENT OF EDUCATION AWG	190.51
1075949	22-MAR-2019	US DEPARTMENT OF EDUCATION AWG	195.53
1075950	22-MAR-2019	US DEPARTMENT OF EDUCATION AWG	277.09
1075951	22-MAR-2019	US DEPARTMENT OF EDUCATION AWG	44.70
1075952	22-MAR-2019	US DEPARTMENT OF EDUCATION AWG	51.86
1075954	22-MAR-2019	A-TIRE COUNTY SERVICE INC	35.00
1075965	22-MAR-2019	AMERICAN LEGAL PUBLISHING	965.00
1075977	22-MAR-2019	B & K EQUIPMENT CO CORP	6,900.00
1075978	22-MAR-2019	BERNARD WYSOCKI & ASSOC P C	3,918.00
1075986	22-MAR-2019	CBRE REAL ESTATE SERVICES INC	1,369.05
1075990	22-MAR-2019	CITY OF WAUKEGAN	100.00
1075991	22-MAR-2019	CITY OF WAUKEGAN	3,250.00
1075997	22-MAR-2019	COLLEEN EITERMANN	31.50
1075998	22-MAR-2019	COLLEGE OF LAKE COUNTY	922.40
1076000	22-MAR-2019	COLLEGE OF LAKE COUNTY	1,450.00
1076007	22-MAR-2019	COMMONWEALTH EDISON CO	2,649.91
1076027	22-MAR-2019	COPS AND FIRE PERSONNEL TESTING SERVICE	640.00
1076029	22-MAR-2019	DEBORAH L SEVERSON DBA	780.00
1076036	22-MAR-2019	GALLS LLC	6,540.21
1076040	22-MAR-2019	GREATER ROUND LAKE FIRE	637.00
1076042	22-MAR-2019	GROUND UP SNOW & ICE CONTROL	50,920.00
1076047	22-MAR-2019	ILLINOIS JUVENILE OFFICERS ASSOCIATION	175.00
1076048	22-MAR-2019	ILLINOIS PUBLIC EMPLOYER LABOR RELATIONS ASSOCIATION	349.00
1076049	22-MAR-2019	J G UNIFORMS INC	625.00
1076053	22-MAR-2019	JAY W UKENA	187.80
1076054	22-MAR-2019	JOHNSON CONTROLS	484.93
1076059	22-MAR-2019	KIESLER POLICE SUPPLY INC	3,859.50
1076066	22-MAR-2019	LENO'S SANDWICH RESTAURANT &	139.86
1076070	22-MAR-2019	LUZ CARIME PENARANDA ZUNIGA	521.08
1076074	22-MAR-2019	MID-STATES ORGANIZED CRIME INFORMATION CENTER	300.00
1076080	22-MAR-2019	ROE PROFESSIONAL SERVICES #19	150.00

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>
1076083	22-MAR-2019	JASON PLICHTA	173.50
1076088	22-MAR-2019	MOTOROLA SOLUTIONS INC	390.00
1076090	22-MAR-2019	NANCI LAKIN	600.00
1076092	22-MAR-2019	NICASA	1,300.04
1076093	22-MAR-2019	NIDEY ERDAHL FISHER PILKINGTON & MEIER PLC	525.00
1076094	22-MAR-2019	NORTH EAST MULTI-REGIONAL TRNG	95.00
1076096	22-MAR-2019	NORTHWESTERN UNIVERSITY	3,600.00
1076097	22-MAR-2019	OMNI YOUTH SERVICES	880.00
1076100	22-MAR-2019	PAUL BORG CONSTRUCTION COMPANY	14,031.60
1076107	22-MAR-2019	ROCKET SOFTWARE INC	10,772.38
1076108	22-MAR-2019	RONI L SELTZBERG MD	6,825.00
1076113	22-MAR-2019	SOFTWARE DEVELOPMENT	10,678.68
1076116	22-MAR-2019	SPECIAL T UNLIMITED	195.00
1076117	22-MAR-2019	STANLEY CONSULTANTS, INC.	1,270.00
1076120	22-MAR-2019	THE GREEN EARTH DEICER COMPANY INC	8,873.25
1076121	22-MAR-2019	THYSSEN KRUPP ELEVATOR	79,582.05
1076124	22-MAR-2019	TOPS IN DOG TRAINING INC	75.00
1076129	22-MAR-2019	UNIVERSITY CENTER OF LAKE COUNTY	1,574.60
1076131	22-MAR-2019	VALSAMAS & ASSOC PC	350.00
1076136	22-MAR-2019	WEST PUBLISHING CORPORATION DBA	9,107.48
1076137	22-MAR-2019	WHITMORE'S WRECKER SERVICE INC	65.00
1076139	29-MAR-2019	A-TIRE COUNTY SERVICE INC	35.00
1076140	29-MAR-2019	ALEX RAFFERTY III	2,170.00
1076145	29-MAR-2019	BARBARA FRANGER	85.50
1076153	29-MAR-2019	CARMEN PATLAN	82.90
1076161	29-MAR-2019	COMMUNICATIONS REVOLVING FUND	956.15
1076162	29-MAR-2019	DEBORAH L GOLDBERG	96.82
1076163	29-MAR-2019	DEBORAH L SEVERSON DBA	1,260.00
1076172	29-MAR-2019	J.R.'S WRECKER SERVICES	70.00
1076173	29-MAR-2019	JAMES C BAKK	3,538.70
1076177	29-MAR-2019	KENNETH KESSLER	95.66
1076178	29-MAR-2019	KIMCO USA INC	2,424.00
1076180	29-MAR-2019	LAKE COUNTY DIV TRANSPORTATION	39.00
1076183	29-MAR-2019	LAUREN A DEBOER	198.00

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>
1076184	29-MAR-2019	LENO'S SANDWICH RESTAURANT &	165.94
1076185	29-MAR-2019	LEO C MCCANN	88.70
1076186	29-MAR-2019	MARIE CRISSIE-SHAYKIN	18.00
1076188	29-MAR-2019	MARY KAY HERBST	202.50
1076190	29-MAR-2019	ELIZABETH BREMNER	64.80
1076192	29-MAR-2019	GARY RIZZIO	784.00
1076193	29-MAR-2019	MOTOROLA SOLUTIONS INC	406.00
1076194	29-MAR-2019	NICASA	983.85
1076195	29-MAR-2019	NICK GOUNTANIS	88.70
1076212	29-MAR-2019	PRESCIENT SOLUTIONS	9,072.00
1076223	29-MAR-2019	VERIZON WIRELESS	38.01
1076228	29-MAR-2019	VERIZON WIRELESS	1,640.28
1076230	29-MAR-2019	VERIZON WIRELESS	114.07
1076232	29-MAR-2019	VILLAGE OF LIBERTYVILLE	103.00
1076234	29-MAR-2019	WEST PUBLISHING CORPORATION DBA	876.00
			Grand Total: 10,303,237.96

Period Name : 'Mar-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>
55021	04-MAR-2019	ILLINOIS MUNICIPAL #3026	320.71
			Grand Total: 320.71

Period Name : 'Mar-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>
37910	04-MAR-2019	RH WINE & CO INC	125,531.79
38031	11-MAR-2019	TETRA TECH INC	9,109.24
38046	11-MAR-2019	MESIROW INSURANCE SERVICES INC.	150.00
38075	11-MAR-2019	CAREERBUILDER EMPLOYMENT SCREENING LLC	105.00
38101	11-MAR-2019	RH WINE & CO INC	11,647.08
38102	11-MAR-2019	FMLASOURCE INC	3,871.90
38284	18-MAR-2019	RH WINE & CO INC	33,213.90
38406	25-MAR-2019	RH WINE & CO INC	42,021.64
38411	25-MAR-2019	ULINE INC	543.70
1075633	08-MAR-2019	ILLINOIS WORKERS COMPENSATION	11,650.61
1075729	15-MAR-2019	ADVOCATE HEALTH AND HOSPITALS CORP DBA	2,125.00
1075860	15-MAR-2019	NORTHERN CONTRACTING INC	1,870.50
1075875	15-MAR-2019	STERICYCLE INC.	446.25
1075889	15-MAR-2019	WAUKEGAN ILLINOIS HOSPITAL CO DBA	2,610.00
1075960	22-MAR-2019	ADVOCATE HEALTH AND HOSPITALS CORP DBA	6,162.00
1076076	22-MAR-2019	MILLIMAN INC	18,400.00
1076089	22-MAR-2019	MOTOROLA SOLUTIONS INC	10.00
			Grand Total: 269,468.61

Period Name : 'Mar-19'

Fund Description 208 - Veterans Assistance Commission

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
37974	04-MAR-2019	LENOVO INC	5,721.00
38279	18-MAR-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	2,349.71
38390	25-MAR-2019	TERRALINO LTD	3,050.00
1075509	01-MAR-2019	NATIONAL ASSOCIATION OF COUNTY VETERAN SERVICE OFFICERS INC	50.00
1075648	08-MAR-2019	MATUSZEWICH & KELLY LLP	551.29
1075695	08-MAR-2019	RAG CLEANING SERVICE	400.00
			Grand Total: 12,122.00

Period Name : 'Mar-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>
37881	04-MAR-2019	DIRECT ENERGY BUSINESS	4,869.94
37893	04-MAR-2019	PADS LAKE COUNTY INC	2,417.00
37895	04-MAR-2019	LYNN L BARNETT MD SC	3,600.00
37896	04-MAR-2019	SUSAN NEVIN	3,916.67
37897	04-MAR-2019	GENOA HEALTHCARE HOLDINGS LLC DBA	22,571.25
37903	04-MAR-2019	INTEGRATED IMAGING CONSULTANTS LLC	3,595.41
37905	04-MAR-2019	QUALITY CATERING FOR KIDS INC	1,984.23
37911	04-MAR-2019	ENVIRONMENTAL RESOURCE ASSOC	352.12
37912	04-MAR-2019	PRAIRIE FARMS DAIRY D/B/A	62.13
37915	04-MAR-2019	OSCAR E ZEPEDA	180.00
37920	04-MAR-2019	RUSO POWER EQUIPMENT	316.74
37921	04-MAR-2019	SUPERIOR HEALTH LINENS	58.75
37923	04-MAR-2019	R&S NORTHEAST LLC	575.08
37925	04-MAR-2019	PERFECT CLEANING SERVICE INC	41,562.50
37929	04-MAR-2019	WAREHOUSE DIRECT	60.50
37930	04-MAR-2019	POPP DENTAL LABORATORY INC	6,778.50
37935	04-MAR-2019	US FOODS	515.02
37940	04-MAR-2019	NORTH SHORE WATER RECLAMATION DISTRICT	12.67
37945	04-MAR-2019	ASSURED HEALTHCARE LLC	3,494.75
37946	04-MAR-2019	TELCOM INNOVATIONS GROUP LLC	7,042.04
37957	04-MAR-2019	RECORDS MANAGEMENT INC	288.00
37958	04-MAR-2019	REINHART FOODS INC	365.93
37959	04-MAR-2019	KRAUSE ELECTRICAL CONTRACTORS	518.79
37960	04-MAR-2019	ALARM DETECTION SYSTEMS INC	681.68
37964	04-MAR-2019	OTIS ELEVATOR	926.53
37966	04-MAR-2019	REAL INVEST INC	599.00
37973	04-MAR-2019	FOX VALLEY FIRE & SAFETY CO	3,970.00
37978	04-MAR-2019	FRANKLIN APARTMENTS LLC	815.00
37981	04-MAR-2019	LINCOLN GARFIELD APARTMENTS LLC	581.00
37982	04-MAR-2019	CANON SOLUTIONS AMERICA INC	658.09
37984	04-MAR-2019	LIBERTYVILLE IMAGING ASSOC	3,819.74

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
37985	04-MAR-2019	BRIAN GRAUPMAN DBA	4,950.00
37987	04-MAR-2019	FOUNDATION BUILDING MATERIALS LLC	1,078.88
37989	04-MAR-2019	GENOA A QOL HEALTHCARE COMPANY	4,104.86
37990	04-MAR-2019	LANGUAGE LINE SERVICES INC	11,298.62
37993	04-MAR-2019	CDW GOVERNMENT INC	24.64
37996	04-MAR-2019	AMERICAN OUTFITTERS LTD	19.50
38000	04-MAR-2019	SPEC GX LLC	1,360.00
38003	04-MAR-2019	STEVE ANDERSON DBA	597.00
38004	04-MAR-2019	LEWIS APARTMENTS LLC	850.00
38008	11-MAR-2019	KIRKPATRICKPRICE INC	9,900.00
38018	11-MAR-2019	FRANK BELMONTE	120.76
38024	11-MAR-2019	TELCOM INNOVATIONS GROUP LLC	592.80
38025	11-MAR-2019	VILLAGE OF ROUND LAKE PARK	71.04
38036	11-MAR-2019	MCDONOUGH MECHANICAL SVCS INC	5,284.83
38039	11-MAR-2019	CANON SOLUTIONS AMERICA INC	4,591.51
38040	11-MAR-2019	GRAINGER INDUSTRIAL SUPPLY	82.24
38045	11-MAR-2019	IMEG CORP	15,043.15
38047	11-MAR-2019	MENARDS	14.97
38048	11-MAR-2019	CDW GOVERNMENT INC	220.03
38052	11-MAR-2019	MENARDS	3,770.05
38055	11-MAR-2019	CONFIRM BIOSCIENCES	3,185.00
38056	11-MAR-2019	NEW ALBERTSON LP	479.67
38057	11-MAR-2019	GENOA A QOL HEALTHCARE COMPANY	1,244.11
38060	11-MAR-2019	CONSTELLATION NEWENERGY INC	8,805.36
38063	11-MAR-2019	CIOX HEALTH LLC	768.38
38066	11-MAR-2019	DIRECT ENERGY BUSINESS	1,188.97
38067	11-MAR-2019	MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA	237.98
38071	11-MAR-2019	TRACEY L SCHULTZ	120.07
38072	11-MAR-2019	SYLVIA JOHNSON JONES	105.80
38075	11-MAR-2019	CAREERBUILDER EMPLOYMENT SCREENING LLC	198.00
38083	11-MAR-2019	TECHNOLOGY SOLUTIONS INC D/B/A	1,452.09
38092	11-MAR-2019	JAY M EHRLICH MD	120.01
38097	11-MAR-2019	JC LICHT LLC	220.58
38098	11-MAR-2019	QUALITY CATERING FOR KIDS INC	5,151.32

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
38107	11-MAR-2019	4 PAWS ANIMAL HOSPITAL	115.00
38108	11-MAR-2019	SUPERIOR HEALTH LINENS	86.79
38110	11-MAR-2019	R&S NORTHEAST LLC	3,887.56
38112	11-MAR-2019	PERFECT CLEANING SERVICE INC	765.00
38118	11-MAR-2019	WAREHOUSE DIRECT	5,266.53
38123	11-MAR-2019	US FOODS	604.09
38124	11-MAR-2019	AMERISOURCE BERGEN CORP	2,668.18
38254	18-MAR-2019	SITE ONE LANDSCAPE SUPPLY	15.00
38261	18-MAR-2019	CHESTLER-KICK LTD DBA	1,950.00
38264	18-MAR-2019	HELENA KEDROK	720.00
38267	18-MAR-2019	POSITIVE PROMOTIONS	2,135.41
38268	18-MAR-2019	LYNN L BARNETT MD SC	7,200.00
38275	18-MAR-2019	LRS HOLDINGS LLC D/B/A	254.89
38277	18-MAR-2019	STERICYCLE COMMUNICATIONS SOLUTIONS	1,328.15
38279	18-MAR-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	38,392.32
38282	18-MAR-2019	QUALITY CATERING FOR KIDS INC	1,801.90
38283	18-MAR-2019	DUNBAR ARMORED INC	1,212.65
38285	18-MAR-2019	ULINE INC	103.19
38290	18-MAR-2019	LAKE COUNTY INVESTMENTS LLC	2,150.00
38291	18-MAR-2019	SUPERIOR HEALTH LINENS	52.08
38294	18-MAR-2019	PERFECT CLEANING SERVICE INC	40,700.00
38298	18-MAR-2019	CHICAGO HEARING SOCIETY	126.00
38301	18-MAR-2019	WAREHOUSE DIRECT	5,131.68
38302	18-MAR-2019	AIRGAS USA LLC	383.14
38303	18-MAR-2019	POPP DENTAL LABORATORY INC	6,090.00
38306	18-MAR-2019	US FOODS	469.86
38310	18-MAR-2019	KLUBER INC	11,700.00
38312	18-MAR-2019	ISLAND LAKE VETERINARY CLINIC PC	286.90
38315	18-MAR-2019	ASSURED HEALTHCARE LLC	1,328.25
38329	18-MAR-2019	SUSAN R KOLTERMAN	50.00
38330	18-MAR-2019	MONTERREY SECURITY CONSULTANTS INC	29,867.26
38334	18-MAR-2019	RECORDS MANAGEMENT INC	342.00
38339	18-MAR-2019	FOX VALLEY FIRE & SAFETY CO	400.00
38341	18-MAR-2019	DR VANESSA YEAGER DBA	57.38

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
38347	18-MAR-2019	MCDONOUGH MECHANICAL SVCS INC	1,254.00
38351	18-MAR-2019	CANON SOLUTIONS AMERICA INC	6,009.63
38359	18-MAR-2019	LIBERTYVILLE IMAGING ASSOC	2,113.40
38362	18-MAR-2019	CDW GOVERNMENT INC	12,517.48
38368	18-MAR-2019	LANGUAGE LINE SERVICES INC	11,151.58
38369	18-MAR-2019	CERTIFIED SERVICES INC	173.71
38379	18-MAR-2019	CIOX HEALTH LLC	18.21
38382	25-MAR-2019	ZOHO CORPORATION	1,615.50
38392	25-MAR-2019	2018 IAVF TIMBER OAKS LLC	565.00
38396	25-MAR-2019	REAL INVEST INC	1,324.00
38397	25-MAR-2019	STEVE ANDERSON DBA	268.00
38398	25-MAR-2019	PRECISION DYNAMICS CORPORATION	150.80
38399	25-MAR-2019	PATRICIA G MAHLUM	882.00
38400	25-MAR-2019	ALANWOOD ASSOCIATES	855.00
38402	25-MAR-2019	KCP PROPERTIES & SERVICES LTD	1,082.00
38408	25-MAR-2019	PRAIRIE FARMS DAIRY D/B/A	269.25
38410	25-MAR-2019	FAXTS INC	26.21
38412	25-MAR-2019	LIV REALTY INC	1,500.00
38416	25-MAR-2019	FRANKLIN APARTMENTS LLC	815.00
38421	25-MAR-2019	WAUKEGAN ROOFING CO INC	3,416.00
38425	25-MAR-2019	INTREPID RENTAL PROPERTIES LLC	2,025.00
38431	25-MAR-2019	LAKE COUNTY INVESTMENTS LLC	925.00
38432	25-MAR-2019	SUPERIOR HEALTH LINENS	302.22
38434	25-MAR-2019	PERFECT CLEANING SERVICE INC	90.00
38436	25-MAR-2019	STEVE ANDERSON DBA	929.00
38437	25-MAR-2019	STEVE ANDERSON DBA	597.00
38438	25-MAR-2019	LEWIS APARTMENTS LLC	850.00
38439	25-MAR-2019	ANDERSON I PROPERTIES LLC DBA	965.00
38441	25-MAR-2019	DIRECT ENERGY BUSINESS	16,620.14
38445	25-MAR-2019	WAREHOUSE DIRECT	2,831.84
38446	25-MAR-2019	ARAMARK HEALTHCARE TECHNOLOGIES	1,101.82
38447	25-MAR-2019	STAPLES CONTRACT & COMMERCIAL LLC DBA	453.33
38450	25-MAR-2019	WILLIAM WYNN	1,175.00
38456	25-MAR-2019	US FOODS	416.95

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38460	25-MAR-2019	RAY SU DBA	659.00
38462	25-MAR-2019	MLP ON JOPPA LLC	950.00
38463	25-MAR-2019	STEVE ANDERSON DBA	566.00
38471	25-MAR-2019	TELCOM INNOVATIONS GROUP LLC	854.30
38476	25-MAR-2019	CHESTLER-KICK LTD DBA	2,460.00
38484	25-MAR-2019	PADS LAKE COUNTY INC	2,417.00
38486	25-MAR-2019	NEXTGEN HEALTHCARE INC	57,229.40
38489	25-MAR-2019	GENOA HEALTHCARE HOLDINGS LLC DBA	22,083.75
38492	25-MAR-2019	RECORDS MANAGEMENT INC	18.00
38493	25-MAR-2019	ISKALIS INTERIORS INC DBA	7,100.00
38494	25-MAR-2019	REINHART FOODS INC	1,745.28
38500	25-MAR-2019	STEPHANIE VICTOR DBA	473.00
38503	25-MAR-2019	FOX VALLEY FIRE & SAFETY CO	480.00
38505	25-MAR-2019	LINCOLN GARFIELD APARTMENTS LLC	1,489.00
38507	25-MAR-2019	CANON SOLUTIONS AMERICA INC	4,098.73
38508	25-MAR-2019	PETERSEN EXCAVATING INC	475.00
38513	25-MAR-2019	THE LDL GROUP LLC	591.00
38514	25-MAR-2019	GRAINGER INDUSTRIAL SUPPLY	73.66
38515	25-MAR-2019	NPN 360	350.14
38517	25-MAR-2019	CDW GOVERNMENT INC	18,856.18
38518	25-MAR-2019	MENARDS	37.93
38521	25-MAR-2019	1919-1921 LEWIS AVE LLC	1,101.00
38522	25-MAR-2019	QUALITY CATERING FOR KIDS INC	11,096.49
38526	25-MAR-2019	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	745.00
38528	25-MAR-2019	MENARDS	395.99
38530	25-MAR-2019	JB GLASS & BOARD UP SERVICE	66.00
1075407	01-MAR-2019	ADVANCED DISPOSAL SERVICES	1,434.03
1075408	01-MAR-2019	ADVANCED DISPOSAL SERVICES	185.65
1075409	01-MAR-2019	ADVANCED DISPOSAL SERVICES	1,576.41
1075411	01-MAR-2019	ADVANCED DISPOSAL SERVICES	216.83
1075415	01-MAR-2019	AEROTEK	1,925.60
1075419	01-MAR-2019	AT &T	316.79
1075420	01-MAR-2019	AT &T	14.64
1075423	01-MAR-2019	BIG-HDTC CANADA ULC DBA	6,784.48

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1075424	01-MAR-2019	BUCK BROS INC	36.14
1075426	01-MAR-2019	BURRIS EQUIPMENT CO INC	205.60
1075429	01-MAR-2019	CHICAGO ASSET MANAGEMENT LLC	692.00
1075438	01-MAR-2019	CITY OF WAUKEGAN	14.34
1075441	01-MAR-2019	COMMONWEALTH EDISON CO	658.77
1075442	01-MAR-2019	COMMONWEALTH EDISON CO	226.58
1075443	01-MAR-2019	COMMONWEALTH EDISON CO	1,094.66
1075457	01-MAR-2019	FASTENAL COMPANY	34.85
1075458	01-MAR-2019	FEDERAL EXPRESS CORPORATION	39.52
1075460	01-MAR-2019	FOURTH QUARTER HOLDINGS INC DBA	144.37
1075461	01-MAR-2019	FOX LAKE ANIMAL HOSPITAL	115.00
1075465	01-MAR-2019	GRAYSLAKE FEED SALES INC	63.99
1075466	01-MAR-2019	GROOT RECYCLING & WASTE SERV	129.89
1075469	01-MAR-2019	HENRY SCHEIN INC	5,632.47
1075471	01-MAR-2019	IDENTISYS INC	503.55
1075472	01-MAR-2019	ILLINOIS PAYPHONE SYSTEMS INC	196.00
1075477	01-MAR-2019	JRSF REALTY	1,812.00
1075485	01-MAR-2019	LAKE COUNTY SURGEONS	8,862.14
1075486	01-MAR-2019	LAKES ANIMAL CLINIC	75.00
1075500	01-MAR-2019	MIDWEST ANESTHESIA PARTNERS	300.00
1075501	01-MAR-2019	MIDWEST DIAGNOSTIC PATHOLOGY	31.23
1075502	01-MAR-2019	MIDWESTERN REGIONAL MEDICAL CENTER	552.52
1075503	01-MAR-2019	CARLSBAD TECHNOLOGY, INC.	329.65
1075508	01-MAR-2019	MUNICIPAL COLLECTIONS OF AMERICA INC	20.00
1075510	01-MAR-2019	NETRIX LLC	3,000.00
1075512	01-MAR-2019	NICOR GAS	287.29
1075513	01-MAR-2019	NICOR GAS	921.31
1075515	01-MAR-2019	NORTHWESTERN LAKE FOREST HOSPITAL	7,210.54
1075516	01-MAR-2019	ORKIN EXTERMINATING CO INC	37.00
1075518	01-MAR-2019	PATIENT FIRST SC	416.03
1075522	01-MAR-2019	PPG ARCHITECTURAL FINISHES INC	73.16
1075523	01-MAR-2019	QUEST DIAGNOSTICS	57,646.73
1075526	01-MAR-2019	SANOFI PASTEUR INC	1,672.17
1075530	01-MAR-2019	SHIELDS CHRISTENSON MANAGEMENT GROUP LLC	450.00

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1075533	01-MAR-2019	STERICYCLE INC.	1,694.25
1075535	01-MAR-2019	THE ANIMAL HOSPITAL OF GURNEE	115.00
1075538	01-MAR-2019	TRANE USA INC	1,997.12
1075540	01-MAR-2019	UNIFIRST CORPORATION	446.66
1075542	01-MAR-2019	US POSTMASTER	235.00
1075543	01-MAR-2019	US POSTMASTER	710.00
1075545	01-MAR-2019	VERIZON WIRELESS	1,087.48
1075547	01-MAR-2019	VERIZON WIRELESS	2,106.40
1075550	01-MAR-2019	VERIZON WIRELESS	1,816.18
1075551	01-MAR-2019	VERIZON WIRELESS	6,558.78
1075555	01-MAR-2019	VERIZON WIRELESS	3,401.06
1075560	01-MAR-2019	VILLAGE TAVERN OF LONG GROVE INC	210.00
1075561	01-MAR-2019	VISTA IMAGING ASSOCIATES	2,686.47
1075563	01-MAR-2019	WAUKEGAN ILLINOIS HOSPITAL CO DBA	4,881.51
1075569	01-MAR-2019	WONDER LAKE VETERINARY CLINIC	130.00
1075579	08-MAR-2019	ACCESS COMMUNICATIONS CO INC	897.25
1075580	08-MAR-2019	ACE HARDWARE - ZION	19.99
1075581	08-MAR-2019	ACE HARDWARE INC	305.86
1075582	08-MAR-2019	AEROTEK	1,901.53
1075583	08-MAR-2019	AMERICAN MESSAGING	280.90
1075585	08-MAR-2019	AT &T	230.13
1075591	08-MAR-2019	BURRIS EQUIPMENT CO INC	637.66
1075593	08-MAR-2019	CARL B HAGSTROM DDS	124.36
1075594	08-MAR-2019	CHANNING L BETE CO INC	417.81
1075597	08-MAR-2019	CITY OF NORTH CHICAGO	398.18
1075605	08-MAR-2019	COMMONWEALTH EDISON CO	21.84
1075606	08-MAR-2019	COMMONWEALTH EDISON CO	50.00
1075611	08-MAR-2019	COMMONWEALTH EDISON CO	22.19
1075617	08-MAR-2019	E-MEDAPPS INC	66,880.00
1075619	08-MAR-2019	EYEPACS LLC	216.00
1075621	08-MAR-2019	FEDERAL EXPRESS CORPORATION	34.52
1075624	08-MAR-2019	GROOT RECYCLING & WASTE SERV	129.89
1075625	08-MAR-2019	GRUNAU COMPANY DBA	1,845.22
1075628	08-MAR-2019	HENRY SCHEIN INC	7,547.83

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1075630	08-MAR-2019	HERMAN BROTHERS INC	65.37
1075632	08-MAR-2019	IDEXX DISTRIBUTION INC	6,011.87
1075636	08-MAR-2019	JOHNSTONE SUPPLY GURNEE	1,085.55
1075641	08-MAR-2019	LAKE COUNTY PIPE & SUPPLY CO	1,106.32
1075643	08-MAR-2019	LEWIS PRODUCE MARKET #2 INC	113.60
1075645	08-MAR-2019	LUCILLE DEVAUX	127.49
1075649	08-MAR-2019	MCKESSON MEDICAL-SURGICAL	1,793.82
1075654	08-MAR-2019	GREGORY MOORE	228.50
1075655	08-MAR-2019	TANYA CAMERON	40.00
1075656	08-MAR-2019	CLAUDIA/MICHAEL BAHMANDEJI/SHURTLEFF	40.00
1075657	08-MAR-2019	RAMON VILLASENOR	40.00
1075658	08-MAR-2019	LINDSEY MCCLELLAN	100.00
1075659	08-MAR-2019	SUE/PAUL KELDERHOUSE	40.00
1075661	08-MAR-2019	LEAH/JOE ANTONUCCI	50.00
1075689	08-MAR-2019	ORKIN EXTERMINATING CO INC	547.50
1075691	08-MAR-2019	PERSPECTIVE ENTERPRISES	1,639.00
1075694	08-MAR-2019	QUEST DIAGNOSTICS	56,784.21
1075697	08-MAR-2019	SANOFI PASTEUR INC	6,836.61
1075698	08-MAR-2019	SECRETARY OF STATE	10.00
1075701	08-MAR-2019	STERICYCLE INC.	771.75
1075705	08-MAR-2019	TIMOTHY E SASHKO	316.82
1075714	08-MAR-2019	WALGREEN CO	5,438.97
1075717	08-MAR-2019	WEIL FOOT & ANKLE INSTITUTE	299.92
1075723	15-MAR-2019	ACCULAB MEDICAL TESTING INC	15.00
1075724	15-MAR-2019	ADVANCED DISPOSAL SERVICES	1,390.00
1075726	15-MAR-2019	ADVANCED DISPOSAL SERVICES	176.88
1075728	15-MAR-2019	ADVOCATE CONDELL MEDICAL	13,958.60
1075730	15-MAR-2019	AEROTEK	1,943.66
1075731	15-MAR-2019	AETC INC DBA	1,741.61
1075734	15-MAR-2019	ALL STAR CAR WASH	24.00
1075737	15-MAR-2019	ANTIOCH VETERINARY MANAGEMENT LLC DBA	130.00
1075738	15-MAR-2019	ARIGOVINDAN, SAKTHIKARPAGAM	200.00
1075739	15-MAR-2019	AT &T	1,769.62
1075740	15-MAR-2019	BILTMORE COMMERCIAL	670.00

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1075741	15-MAR-2019	BKD LLP	5,200.00
1075743	15-MAR-2019	BRIGHT MARKET LLC DBA	3,823.30
1075744	15-MAR-2019	BURRIS EQUIPMENT CO INC	3,438.00
1075745	15-MAR-2019	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	152.00
1075754	15-MAR-2019	COMMONWEALTH EDISON CO	228.95
1075755	15-MAR-2019	COMMONWEALTH EDISON CO	50.00
1075768	15-MAR-2019	FOURTH QUARTER HOLDINGS INC DBA	65.19
1075775	15-MAR-2019	GRAYSLAKE FEED SALES INC	83.79
1075781	15-MAR-2019	HENRY SCHEIN INC	15,538.91
1075787	15-MAR-2019	IDENTISYS INC	1,949.00
1075799	15-MAR-2019	JOHNSON CONTROLS	4,160.96
1075800	15-MAR-2019	JRSF REALTY	480.00
1075801	15-MAR-2019	KELLMAN, SUZANNE	2,500.00
1075802	15-MAR-2019	L-3 GLOBAL COMMUNICATIONS	120.10
1075804	15-MAR-2019	LABELS DIRECT INC	783.55
1075814	15-MAR-2019	LEWIS SEIDENBERG DVM	1,356.52
1075816	15-MAR-2019	LUCYS APPLIANCES INC	408.00
1075821	15-MAR-2019	BLANCA IRMA ALSA	45.00
1075822	15-MAR-2019	DEBORAH VANDERWALL	53.29
1075823	15-MAR-2019	ALICIA L CERVANTES-AVALOS	1,220.06
1075824	15-MAR-2019	CYNTHIA P HOWSAM	11.00
1075825	15-MAR-2019	RYNNAE OLCIKAS	8.00
1075826	15-MAR-2019	SANDRA ELENA SILVA	30.00
1075827	15-MAR-2019	COINDA AMBRIZ	9.50
1075828	15-MAR-2019	OSCAR GOMEZ	30.00
1075830	15-MAR-2019	DIANE MAGOLIS	50.00
1075831	15-MAR-2019	ANA M ZELAYA-CASTRO	60.00
1075834	15-MAR-2019	LIZBETH FLORES-SACRAMENTO	30.00
1075835	15-MAR-2019	VERIDIANA ESCALERA LOPEZ	15.00
1075836	15-MAR-2019	LUCILLE SIMON	26.10
1075837	15-MAR-2019	GILDARDA MARTINEZ-FLORES	15.00
1075838	15-MAR-2019	JOSEPH E YOUNG	18.30
1075839	15-MAR-2019	RULSANA ISIAKA	30.00
1075840	15-MAR-2019	IRIS N XICARA-GONZALEZ	90.00

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1075841	15-MAR-2019	JEMEELUDDIN AHAMD	20.00
1075842	15-MAR-2019	ANA M TORRES	6.85
1075843	15-MAR-2019	JURNEE J IVERSON	20.00
1075844	15-MAR-2019	GERARDO A RUELAS LOPEZ	10.00
1075845	15-MAR-2019	MARIA D RUELAS-CAMPOS	15.00
1075854	15-MAR-2019	MOTOROLA SOLUTIONS INC	424.00
1075855	15-MAR-2019	MOTOROLA SOLUTIONS INC	293.00
1075856	15-MAR-2019	MUNICIPAL COLLECTIONS OF AMERICA INC	160.00
1075858	15-MAR-2019	NORTH SHORE GAS CO	742.31
1075864	15-MAR-2019	ORKIN EXTERMINATING CO INC	47.50
1075865	15-MAR-2019	ORPHANS OF THE STORM	1,450.00
1075867	15-MAR-2019	PRECISION CONTROL SYSTEMS OF	1,000.00
1075868	15-MAR-2019	RANA HAFEEZ DBA	190.00
1075869	15-MAR-2019	ROSALIND FRANKLIN UNIVERSITY	6,462.50
1075871	15-MAR-2019	SHAH, SWETA	3,125.00
1075880	15-MAR-2019	UNIFIRST CORPORATION	29.60
1075885	15-MAR-2019	VILLAGE OF ROUND LAKE BEACH	795.20
1075891	15-MAR-2019	WILDWOOD SERVICE CENTER INC	122.00
1075956	22-MAR-2019	ACCESS COMMUNICATIONS CO INC	765.25
1075957	22-MAR-2019	ACE HARDWARE INC	195.91
1075961	22-MAR-2019	AEROTEK	1,919.58
1075962	22-MAR-2019	ALHAMRA PROPERTIES LLC	1,580.00
1075968	22-MAR-2019	ASTELLAS PHARMA US INC	959.09
1075969	22-MAR-2019	AT &T	210.51
1075970	22-MAR-2019	AT &T	228.29
1075972	22-MAR-2019	AT &T	154.79
1075973	22-MAR-2019	AT &T	112.80
1075976	22-MAR-2019	AVON TOWNSHIP	1,417.83
1075980	22-MAR-2019	BRIARWOOD APTS	1,279.00
1075981	22-MAR-2019	BRITTANY SQUARE APTS	553.00
1075982	22-MAR-2019	BUCK BROS INC	755.66
1075984	22-MAR-2019	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	217.69
1075987	22-MAR-2019	CHICAGO ASSET MANAGEMENT LLC	692.00
1075989	22-MAR-2019	CITY OF WAUKEGAN	70.52

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1075992	22-MAR-2019	CITY OF WAUKEGAN	103.25
1075993	22-MAR-2019	CITY OF WAUKEGAN	150.00
1075994	22-MAR-2019	CITY OF WAUKEGAN	108.48
1075996	22-MAR-2019	CITY OF WAUKEGAN	14.34
1076002	22-MAR-2019	COMMONWEALTH EDISON CO	187.45
1076003	22-MAR-2019	COMMONWEALTH EDISON CO	169.41
1076004	22-MAR-2019	COMMONWEALTH EDISON CO	264.20
1076005	22-MAR-2019	COMMONWEALTH EDISON CO	24.32
1076006	22-MAR-2019	COMMONWEALTH EDISON CO	18.32
1076014	22-MAR-2019	COMMONWEALTH EDISON CO	60.19
1076015	22-MAR-2019	COMMONWEALTH EDISON CO	169.31
1076016	22-MAR-2019	COMMONWEALTH EDISON CO	66.93
1076017	22-MAR-2019	COMMONWEALTH EDISON CO	65.39
1076018	22-MAR-2019	COMMONWEALTH EDISON CO	110.09
1076019	22-MAR-2019	COMMONWEALTH EDISON CO	53.17
1076020	22-MAR-2019	COMMONWEALTH EDISON CO	56.59
1076021	22-MAR-2019	COMMONWEALTH EDISON CO	50.38
1076022	22-MAR-2019	COMMONWEALTH EDISON CO	27.36
1076023	22-MAR-2019	COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY	727.00
1076034	22-MAR-2019	EDWARD STAUBER WHOLESale	325.00
1076038	22-MAR-2019	GOODMAN ELECTRIC SUPPLY	413.00
1076039	22-MAR-2019	GRAYSLAKE FEED SALES INC	33.75
1076040	22-MAR-2019	GREATER ROUND LAKE FIRE	637.00
1076044	22-MAR-2019	HENRY SCHEIN INC	3,426.93
1076045	22-MAR-2019	HERMAN BROTHERS INC	112.56
1076052	22-MAR-2019	JASCULCA Terman & Assoc Inc DBA	4,500.00
1076054	22-MAR-2019	JOHNSON CONTROLS	1,391.96
1076055	22-MAR-2019	JOHNSTONE SUPPLY GURNEE	46.75
1076056	22-MAR-2019	JRSF REALTY	2,875.00
1076060	22-MAR-2019	KRIEZELMAN BURTON & ASSCOIATES LLC	4,000.00
1076061	22-MAR-2019	LAKE BLUFF IL ENDOSCOPY ASC LLC DBA	1,000.00
1076062	22-MAR-2019	LAKE COUNTY PIPE & SUPPLY CO	376.92
1076063	22-MAR-2019	LAKELAND BUILDING SUPPLY	101.06
1076064	22-MAR-2019	LANNETT COMPANY INC	3,941.21

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1076067	22-MAR-2019	LEWIS PRODUCE MARKET #2 INC	39.56
1076071	22-MAR-2019	MECHANICAL SYSTEMS INC DBA	2,208.00
1076077	22-MAR-2019	UNICHEM PHARMACEUTICALS (USA), INC.	21.38
1076078	22-MAR-2019	NOE J CAMPILLO-MENDEZ	102.00
1076084	22-MAR-2019	JEFFERSON YANG (KAREN B YANG)	52.20
1076091	22-MAR-2019	NETWORK PRINTING INC	2,066.25
1076095	22-MAR-2019	NORTH SHORE GAS CO	2,793.63
1076099	22-MAR-2019	PARK TERRACE APARTMENTS	3,540.00
1076102	22-MAR-2019	PFIZER INC	25,275.76
1076103	22-MAR-2019	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	5,865.30
1076105	22-MAR-2019	REGENCY VILLAGE PARTNERSHIP	2,480.00
1076109	22-MAR-2019	SANOFI PASTEUR INC	38,240.74
1076110	22-MAR-2019	SHIELDS CHRISTENSON MANAGEMENT GROUP LLC	674.00
1076111	22-MAR-2019	SHIONOGI INC	1,979.61
1076119	22-MAR-2019	TERRENCE UPTON	4,313.16
1076122	22-MAR-2019	TMA SYSTEMS	8,113.88
1076125	22-MAR-2019	TORRENT PHARMA INC	4,947.89
1076127	22-MAR-2019	TRANSIT ADMINISTRATIVE CENTER INC	243.40
1076128	22-MAR-2019	UNITED PARCEL SERVICE	183.04
1076135	22-MAR-2019	WAUKEGAN ILLINOIS HOSPITAL CO DBA	55.00
1076138	22-MAR-2019	WILDWOOD SERVICE CENTER INC	125.00
1076142	29-MAR-2019	AT &T	229.38
1076143	29-MAR-2019	AT &T	14.64
1076144	29-MAR-2019	AT &T	309.90
1076146	29-MAR-2019	BILTMORE COMMERCIAL	600.00
1076148	29-MAR-2019	BURRIS EQUIPMENT CO INC	1,680.00
1076149	29-MAR-2019	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	67.25
1076150	29-MAR-2019	CABAY & CO INC	209.78
1076152	29-MAR-2019	CALL ONE	12,942.31
1076154	29-MAR-2019	CITY OF WAUKEGAN	14.34
1076156	29-MAR-2019	COMMONWEALTH EDISON CO	622.96
1076158	29-MAR-2019	COMMONWEALTH EDISON CO	21.38
1076159	29-MAR-2019	COMMONWEALTH EDISON CO	981.40
1076160	29-MAR-2019	COMMONWEALTH EDISON CO	207.33

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1076167	29-MAR-2019	GRAYSLAKE FEED SALES INC	124.15
1076169	29-MAR-2019	HENRY SCHEIN INC	8,265.30
1076174	29-MAR-2019	JOHNSTONE SUPPLY GURNEE	49.52
1076179	29-MAR-2019	L-3 GLOBAL COMMUNICATIONS	120.10
1076182	29-MAR-2019	LAKE COUNTY PIPE & SUPPLY CO	25.77
1076196	29-MAR-2019	NICOR GAS	889.73
1076210	29-MAR-2019	NORTH SHORE GAS CO	2,428.25
1076211	29-MAR-2019	O.BERK COMPANY	1,388.14
1076213	29-MAR-2019	SANOFI PASTEUR INC	157.91
1076215	29-MAR-2019	TRANSIT ADMINISTRATIVE CENTER INC	534.00
1076218	29-MAR-2019	UNIFIRST CORPORATION	1,287.88
1076220	29-MAR-2019	UNITED PARCEL SERVICE	600.00
1076222	29-MAR-2019	VERIZON WIRELESS	2,180.26
1076224	29-MAR-2019	VERIZON WIRELESS	6,269.01
1076225	29-MAR-2019	VERIZON WIRELESS	1,816.36
1076227	29-MAR-2019	VERIZON WIRELESS	1,091.98
1076229	29-MAR-2019	VERIZON WIRELESS	3,741.46
			Grand Total: 1,151,168.09

Period Name : 'Mar-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>
37982	04-MAR-2019	CANON SOLUTIONS AMERICA INC	604.41
37991	04-MAR-2019	CHRISTOPHER BURKE ENGINEERING	3,894.00
37992	04-MAR-2019	ECOLOGICAL SOLUTIONS LLC	3,991.25
38279	18-MAR-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	3,172.48
38455	25-MAR-2019	HAMPTON LENZINI & RENWICK INC	500.00
38504	25-MAR-2019	LENOVO INC	5,850.00
38506	25-MAR-2019	CHRISTOPHER BURKE ENGINEERING	500.00
1075549	01-MAR-2019	VERIZON WIRELESS	416.48
1075553	01-MAR-2019	VERIZON WIRELESS	3.70
1075590	08-MAR-2019	BUFFALO GROVE PARK DISTRICT	720.00
1075652	08-MAR-2019	NORTH SHORE WATER RECLAMATION DISTRICT	1,800.00
1075653	08-MAR-2019	GLORIA MUZIK	1,000.00
1075713	08-MAR-2019	VILLAGE OF TOWER LAKES	240.00
1075715	08-MAR-2019	WAUCONDA PARK DISTRICT	240.00
1075983	22-MAR-2019	BUFFALO GROVE PARK DISTRICT	240.00
1076051	22-MAR-2019	JAMES C BAKK	538.75
1076079	22-MAR-2019	DESALVO CONSTRUCTION CO, INC.	4,000.00
1076081	22-MAR-2019	WALTON ILLINOIS	1,260.00
1076082	22-MAR-2019	NORTH SHORE WATER RECLAMATION DISTRICT	480.00
1076132	22-MAR-2019	VILLAGE OF BUFFALO GROVE	720.00
1076171	29-MAR-2019	HEY & ASSOCIATES INC	8,714.45
			Grand Total: 38,885.52

Period Name : 'Mar-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>
37880	04-MAR-2019	RUSH TRUCK CENTER	2,207.04
37933	04-MAR-2019	STAPLES CONTRACT & COMMERCIAL LLC DBA	9,502.32
37972	04-MAR-2019	NAPLETON FORD	544.56
37974	04-MAR-2019	LENOVO INC	1,795.00
37998	04-MAR-2019	LAKE COUNTY HOSE & EQUIPMENT	438.43
37999	04-MAR-2019	MANSFIELD OIL COMPANY	63,212.33
38002	04-MAR-2019	PETRO CHOICE	8,198.12
38021	11-MAR-2019	SEWER EQUIPMENT OF ILLINOIS LLC DBA	163,848.14
38026	11-MAR-2019	POMPS TIRE SERVICE	729.74
38028	11-MAR-2019	LENOVO INC	154.00
38039	11-MAR-2019	CANON SOLUTIONS AMERICA INC	2,536.53
38049	11-MAR-2019	CDS OFFICE SYSTEMS DBA	12,375.00
38065	11-MAR-2019	RUSH TRUCK CENTER	901.39
38106	11-MAR-2019	THE SALEM GROUP	1,020.48
38279	18-MAR-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	71,525.75
38286	18-MAR-2019	THE SALEM GROUP	1,020.48
38304	18-MAR-2019	CERTIFIED POWER	871.99
38326	18-MAR-2019	GRIMCO INC	11,477.76
38337	18-MAR-2019	POMPS TIRE SERVICE	1,314.02
38346	18-MAR-2019	LENOVO INC	164.00
38367	18-MAR-2019	BEST QUALITY FACILITY SERVICES LLC	2,695.00
38375	18-MAR-2019	MANSFIELD OIL COMPANY	33,105.93
38378	18-MAR-2019	PETRO CHOICE	1,756.80
38426	25-MAR-2019	MANSFIELD OIL COMPANY	83,380.10
38429	25-MAR-2019	PETRO CHOICE	942.75
38440	25-MAR-2019	RUSH TRUCK CENTER	6,825.86
38458	25-MAR-2019	RNOW INC	1,065.33
38504	25-MAR-2019	LENOVO INC	1,250.00
38527	25-MAR-2019	LAKE COUNTY HOSE & EQUIPMENT	836.11
1075440	01-MAR-2019	COMMONWEALTH EDISON CO	98.02
1075478	01-MAR-2019	K & S TIRE RECYCLING INC	652.00

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>
1075489	01-MAR-2019	LIBERTY AUTO CITY	1,573.24
1075493	01-MAR-2019	MANKOFF INDUSTRIES INC	650.00
1075517	01-MAR-2019	PARK PLACE HAND CAR WASH	16.00
1075525	01-MAR-2019	RLB HYDRAULIC SERVICES INC	964.07
1075568	01-MAR-2019	WILDWOOD SERVICE CENTER INC	875.00
1075629	08-MAR-2019	HERITAGE-CRYSTAL CLEAN LLC	2,628.74
1075749	15-MAR-2019	CLIFFORD WALD	280.00
1075782	15-MAR-2019	HERITAGE-CRYSTAL CLEAN LLC	131.60
1075789	15-MAR-2019	ILLINOIS ASSOCIATION OF COUNTY	2,746.34
1075815	15-MAR-2019	LIBERTYVILLE LINCOLN SALES INC	420.00
1075863	15-MAR-2019	OPERATING ENGINEERS LOCAL #150	2,400.00
1075883	15-MAR-2019	VILLAGE OF LIBERTYVILLE	3,521.38
1075964	22-MAR-2019	AMERICAN GASES CORP	355.90
1076001	22-MAR-2019	COMMONWEALTH EDISON CO	8,260.43
1076030	22-MAR-2019	DELUXE CAR WASH	99.50
1076033	22-MAR-2019	DULTMEIER SALES DAVENPORT INC	1,237.68
1076045	22-MAR-2019	HERMAN BROTHERS INC	672.22
1076068	22-MAR-2019	LIBERTY AUTO CITY	583.35
1076069	22-MAR-2019	LIBERTYVILLE CAR SPA INC	88.65
1076075	22-MAR-2019	MIDWEST SIGN & SCREEN PRINTING	6,742.33
1076088	22-MAR-2019	MOTOROLA SOLUTIONS INC	3,015.00
1076098	22-MAR-2019	PARK PLACE HAND CAR WASH	16.00
1076106	22-MAR-2019	RLB HYDRAULIC SERVICES INC	1,273.80
1076112	22-MAR-2019	SKIDRIL	2,385.00
1076141	29-MAR-2019	AMERICAN GASES CORP	178.44
1076157	29-MAR-2019	COMMONWEALTH EDISON CO	97.92
1076170	29-MAR-2019	HERMAN BROTHERS INC	936.36
1076209	29-MAR-2019	NORTH BRANCH CHICAGO RIVER WATERSHED WORKGROUP	1,152.00
1076216	29-MAR-2019	TRI-R FABRICATION	1,194.00
1076231	29-MAR-2019	VILLAGE OF BUFFALO GROVE	20.32
1076236	29-MAR-2019	WILDWOOD SERVICE CENTER INC	1,006.00
			Grand Total: 531,966.25

Period Name : 'Mar-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>
37888	04-MAR-2019	CHRISTOPHER D KENNARD	80.00
37921	04-MAR-2019	SUPERIOR HEALTH LINENS	1,117.15
37924	04-MAR-2019	ALPHA BAKING COMPANY INC	68.04
37935	04-MAR-2019	US FOODS	1,709.87
37957	04-MAR-2019	RECORDS MANAGEMENT INC	94.00
38064	11-MAR-2019	ECOLAB INC	74.04
38095	11-MAR-2019	ARMOR CORRECTIONAL HEALTH SERVICES	23,021.25
38108	11-MAR-2019	SUPERIOR HEALTH LINENS	388.18
38111	11-MAR-2019	ALPHA BAKING COMPANY INC	147.20
38115	11-MAR-2019	AVERUS INC	43.00
38123	11-MAR-2019	US FOODS	1,256.89
38291	18-MAR-2019	SUPERIOR HEALTH LINENS	648.09
38306	18-MAR-2019	US FOODS	3,774.37
38432	25-MAR-2019	SUPERIOR HEALTH LINENS	451.87
38433	25-MAR-2019	ALPHA BAKING COMPANY INC	215.24
38456	25-MAR-2019	US FOODS	4,059.84
38502	25-MAR-2019	VANGUARD ARCHIVES LLC	151.12
1075532	01-MAR-2019	SORENSEN PRODUCE CO	269.65
1075552	01-MAR-2019	VERIZON WIRELESS	246.67
1075699	08-MAR-2019	SORENSEN PRODUCE CO	429.60
1075792	15-MAR-2019	ILLINOIS PROBATION AND COURT	855.00
1076115	22-MAR-2019	SORENSEN PRODUCE CO	840.85
1076181	29-MAR-2019	LAKE COUNTY JUVENILE OFFICERS ASSN	120.00
1076193	29-MAR-2019	MOTOROLA SOLUTIONS INC	300.00
1076223	29-MAR-2019	VERIZON WIRELESS	227.58
			Grand Total: 40,589.50

Period Name : 'Mar-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>
37882	04-MAR-2019	MERRY X-RAY SOURCEONE HEALTHCARE	115.00
38008	11-MAR-2019	KIRKPATRICKPRICE INC	100.00
38029	11-MAR-2019	LAKE COUNTY RADIOLOGY ASSOC SC	615.60
38118	11-MAR-2019	WAREHOUSE DIRECT	541.38
38279	18-MAR-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	335.47
38283	18-MAR-2019	DUNBAR ARMORED INC	61.40
38368	18-MAR-2019	LANGUAGE LINE SERVICES INC	49.26
38441	25-MAR-2019	DIRECT ENERGY BUSINESS	376.00
38445	25-MAR-2019	WAREHOUSE DIRECT	8.20
38507	25-MAR-2019	CANON SOLUTIONS AMERICA INC	103.97
38517	25-MAR-2019	CDW GOVERNMENT INC	76.86
1075469	01-MAR-2019	HENRY SCHEIN INC	388.90
1075523	01-MAR-2019	QUEST DIAGNOSTICS	44.00
1075540	01-MAR-2019	UNIFIRST CORPORATION	44.88
1075555	01-MAR-2019	VERIZON WIRELESS	190.71
1075617	08-MAR-2019	E-MEDAPPS INC	670.00
1075694	08-MAR-2019	QUEST DIAGNOSTICS	200.39
1075739	15-MAR-2019	AT &T	17.88
1075833	15-MAR-2019	OLIVIA LOPEZ	10.00
1075995	22-MAR-2019	CITY OF WAUKEGAN	14.34
1076095	22-MAR-2019	NORTH SHORE GAS CO	343.12
1076152	29-MAR-2019	CALL ONE	756.79
1076191	29-MAR-2019	NATIONAL TUBERCULOSIS CONTROLLERS ASSOCIATION	250.00
1076218	29-MAR-2019	UNIFIRST CORPORATION	89.76
1076229	29-MAR-2019	VERIZON WIRELESS	190.71
			Grand Total: 5,594.62

Period Name : 'Mar-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>
38305	18-MAR-2019	HAMPTON LENZINI & RENWICK INC	11,247.64
1075650	08-MAR-2019	METRA	749.71
1075784	15-MAR-2019	HEY & ASSOCIATES INC	3,810.62
1076046	22-MAR-2019	HEY & ASSOCIATES INC	5,641.38
			Grand Total: 21,449.35

Period Name : 'Mar-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>
37926	04-MAR-2019	K-TECH SPECIALTY COATINGS INC	6,493.84
38043	11-MAR-2019	PRECISION PAVEMENT MARKINGS INC	39,715.00
38109	11-MAR-2019	TRANSYSTEMS CORPORATION	3,948.51
38287	18-MAR-2019	AMERICANEAGLE.COM INC	9,712.50
38289	18-MAR-2019	RUSSO POWER EQUIPMENT	47.66
38292	18-MAR-2019	TRANSYSTEMS CORPORATION	2,689.19
38295	18-MAR-2019	K-TECH SPECIALTY COATINGS INC	12,938.06
38370	18-MAR-2019	GRAINGER INDUSTRIAL SUPPLY	174.93
38373	18-MAR-2019	MENARDS	204.84
38435	25-MAR-2019	K-TECH SPECIALTY COATINGS INC	6,420.72
38525	25-MAR-2019	GRAINGER INDUSTRIAL SUPPLY	33.60
38528	25-MAR-2019	MENARDS	133.60
1075539	01-MAR-2019	TREASURER STATE OF IL- IL DEPT	331,136.72
1075758	15-MAR-2019	CONCRETE SOLUTIONS	65.27
1075784	15-MAR-2019	HEY & ASSOCIATES INC	7,815.97
1075873	15-MAR-2019	SOO LINE RAILROAD COMPANY	37,130.73
1076025	22-MAR-2019	CONCRETE SOLUTIONS	34.16
1076026	22-MAR-2019	CONSERV FS	930.00
			Grand Total: 459,625.30

Period Name : 'Mar-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>
37917	04-MAR-2019	ADELANTE PC	800.00
38053	11-MAR-2019	GERALD H BLAIN MS LCPC	265.00
1075421	01-MAR-2019	AUTO MON CORPORATION	35,407.77
1075431	01-MAR-2019	CHICAGO TRANSIT AUTHORITY	366.00
1075484	01-MAR-2019	LAKE COUNTY JUVENILE OFFICERS ASSN	20.00
1075552	01-MAR-2019	VERIZON WIRELESS	2,091.29
1075732	15-MAR-2019	ALCO PRO	117.50
1075746	15-MAR-2019	CHICAGO TRANSIT AUTHORITY	1,430.00
1075890	15-MAR-2019	WEST PUBLISHING CORPORATION DBA	1,330.76
1076092	22-MAR-2019	NICASA	800.00
1076114	22-MAR-2019	SOLUTION SPECIALTIES INC	4,289.36
1076223	29-MAR-2019	VERIZON WIRELESS	2,114.05
			Grand Total: 49,031.73

Period Name : 'Mar-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>
38299	18-MAR-2019	ILL INSTITUTE FOR CONTINUING	247.50
1075495	01-MAR-2019	MATTHEW BENDER & CO INC	408.83
1075565	01-MAR-2019	WEST PUBLISHING CORPORATION DBA	7,864.00
1075890	15-MAR-2019	WEST PUBLISHING CORPORATION DBA	1,339.00
1076136	22-MAR-2019	WEST PUBLISHING CORPORATION DBA	10,091.00
			Grand Total: 19,950.33

Period Name : 'Mar-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>
38529	25-MAR-2019	URL INTEGRATION INC	11,250.00
1075531	01-MAR-2019	SOFTWARE DEVELOPMENT	854.40
1075552	01-MAR-2019	VERIZON WIRELESS	967.03
1076176	29-MAR-2019	JURY SYSTEMS INC	16,714.00
1076223	29-MAR-2019	VERIZON WIRELESS	942.60
			Grand Total: 30,728.03

Period Name : 'Mar-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>
38467	25-MAR-2019	MICROSYSTEMS INC	6,320.50
			Grand Total: 6,320.50

Period Name : 'Mar-19'

Fund Description	260 - Recorder Automation .
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
38038	11-MAR-2019	COTT SYSTEMS	155.00
38350	18-MAR-2019	COTT SYSTEMS	1,081.09
			Grand Total: 1,236.09

Period Name : 'Mar-19'

Fund Description	266 - Tax Sale Automation Fee
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
38510	25-MAR-2019	TYLER TECHNOLOGIES INC	21,995.00
			Grand Total: 21,995.00

Period Name : 'Mar-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>
38108	11-MAR-2019	SUPERIOR HEALTH LINENS	685.65
38502	25-MAR-2019	VANGUARD ARCHIVES LLC	173.92
1075568	01-MAR-2019	WILDWOOD SERVICE CENTER INC	85.00
			Grand Total: 944.57

Period Name : 'Mar-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>
38005	04-MAR-2019	US STANDARD SIGN	19,875.35
38349	18-MAR-2019	CHRISTOPHER BURKE ENGINEERING	26,293.38
38480	25-MAR-2019	CUSTOM PRODUCTS CORPORATION	953.50
1075405	01-MAR-2019	3M COMPANY	378.00
1075467	01-MAR-2019	H & H ELECTRIC CO	514.60
1075506	01-MAR-2019	MORTON SALT	114,902.85
1075519	01-MAR-2019	PAYNE & DOLAN	2,614.95
1075534	01-MAR-2019	TERMINAL SUPPLY CO INC	105.51
1075626	08-MAR-2019	H & H ELECTRIC CO	61,314.20
1075687	08-MAR-2019	NORTH SHORE GAS CO	93.37
1075721	15-MAR-2019	3M COMPANY	819.00
1075756	15-MAR-2019	COMMONWEALTH EDISON CO	4,046.29
1075777	15-MAR-2019	H & H ELECTRIC CO	5,886.89
1075866	15-MAR-2019	PAYNE & DOLAN	5,040.90
1075953	22-MAR-2019	3M COMPANY	234.00
1075979	22-MAR-2019	BONE SAFETY SIGNS	4,675.47
1076043	22-MAR-2019	H & H ELECTRIC CO	16,205.70
1076087	22-MAR-2019	MORTON SALT	87,242.44
1076101	22-MAR-2019	PAYNE & DOLAN	2,609.55
1076168	29-MAR-2019	H & H ELECTRIC CO	68,384.68
			Grand Total: 422,190.63

Period Name : 'Mar-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>
38014	11-MAR-2019	CRAWFORD MURPHY & TILLY INC	3,650.35
38037	11-MAR-2019	CHRISTOPHER BURKE ENGINEERING	28,236.52
38100	11-MAR-2019	PADDOCK PUBLICATIONS	1,070.10
38119	11-MAR-2019	AECOM SERVICES OF ILLINOIS INC	1,457.13
38122	11-MAR-2019	HAMPTON LENZINI & RENWICK INC	2,837.57
38269	18-MAR-2019	HR GREEN INC	54,674.95
38274	18-MAR-2019	UTILITY RESOURCE GROUP LLC	1,607.62
38300	18-MAR-2019	V3 COMPANIES OF ILLINOIS	55,410.59
38322	18-MAR-2019	DELCAN A PARSONS COMPANY	8,548.72
38335	18-MAR-2019	LAKE COUNTY GRADING CO LLC	47,632.02
38366	18-MAR-2019	DELCAN A PARSONS COMPANY	83,334.34
38374	18-MAR-2019	CHRISTOPHER BURKE ENGINEERING	29,339.32
38424	25-MAR-2019	UTILITY RESOURCE GROUP LLC	1,328.06
38498	25-MAR-2019	UTILITY RESOURCE GROUP LLC	1,328.08
1075599	08-MAR-2019	CIVILTECH ENGINEERING INC	7,019.25
1075616	08-MAR-2019	DOUGLAS G FELDER PC	1,480.00
1075692	08-MAR-2019	PETKO AND ROUSKA STOIMENOV	9,902.25
1075748	15-MAR-2019	CIVILTECH ENGINEERING INC	5,405.78
1075763	15-MAR-2019	DOUGLAS G FELDER PC	60.00
1075764	15-MAR-2019	EJM ENGINEERING INC	8,534.48
1075818	15-MAR-2019	MARK A LOCASCIO LTD	4,763.31
1076032	22-MAR-2019	DOUGLAS G FELDER PC	1,261.00
1076037	22-MAR-2019	GEWALT HAMILTON ASSOCIATES INC	7,234.05
1076050	22-MAR-2019	JACK C MARDOIAN LTD CLIENT TRUST ACCOUNT	16,600.00
1076057	22-MAR-2019	JULIE INC	17,771.40
1076126	22-MAR-2019	TRAFFIC CONTROL CORPORATION	2,100.00
1076165	29-MAR-2019	DOUGLAS G FELDER PC	2,580.00
1076166	29-MAR-2019	GEWALT HAMILTON ASSOCIATES INC	2,652.95
1076168	29-MAR-2019	H & H ELECTRIC CO	8,388.00
1076175	29-MAR-2019	JOSEPH M BAUM EXECUTOR OF THE ESTATE OF PRISCILLA M BAUM	21,200.00
1076187	29-MAR-2019	MARK A LOCASCIO LTD	3,221.71

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>
1076219	29-MAR-2019	UNION PACIFIC RAILROAD COMPANY	48,800.00
1076233	29-MAR-2019	WAUKEGAN BAPTIST BIBLE CHURCH	500.00
1076235	29-MAR-2019	WHEATLAND TITLE GUARANTY CO	140.00
			Grand Total: 490,069.55

Period Name : 'Mar-19'

Fund Description	354 - Special Service Area #16
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1075736	15-MAR-2019	AMALGAMATED BANK OF CHICAGO	1,225.00
			Grand Total: 1,225.00

Period Name : 'Mar-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>
38371	18-MAR-2019	BERGER EXCAVATING CONTRACTORS	43,780.24
			Grand Total: 43,780.24

Period Name : 'Mar-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>
38423	25-MAR-2019	CLARK CONSTRUCTION GROUP LLC	257,934.00
			Grand Total: 257,934.00

Period Name : 'Mar-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>
37887	04-MAR-2019	PERSPECTIVES LTD	3,861.32
37951	04-MAR-2019	WAGE WORKS INC	78.50
37952	04-MAR-2019	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	20,120.98
37953	04-MAR-2019	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	10,758.29
37995	04-MAR-2019	BLUE CROSS BLUE SHIELD OF IL	349,567.99
38006	11-MAR-2019	WAGE WORKS INC	901.50
38020	11-MAR-2019	OPTUMRX INC	186,325.46
38035	11-MAR-2019	VIRGIN PULSE INC	5,330.00
38050	11-MAR-2019	BLUE CROSS BLUE SHIELD OF IL	811,524.08
38085	11-MAR-2019	MINNESOTA LIFE INSURANCE COMPANY	48,185.73
38318	18-MAR-2019	WAGE WORKS INC	157.00
38357	18-MAR-2019	VIRGIN PULSE INC	3,413.05
38363	18-MAR-2019	BLUE CROSS BLUE SHIELD OF IL	410,914.36
38380	25-MAR-2019	HEALTHSMART BENEFIT SOLUTIONS INC	846.50
38391	25-MAR-2019	OPTUMRX INC	343,058.82
38457	25-MAR-2019	DELTA DENTAL OF ILLINOIS	158,117.74
38475	25-MAR-2019	CONDUENT INCORPORATED	2,318.85
38483	25-MAR-2019	MINNESOTA LIFE INSURANCE COMPANY	24,559.77
38519	25-MAR-2019	BLUE CROSS BLUE SHIELD OF IL	251,650.10
55032	12-MAR-2019	MIDWEST OPERATING ENGINEERS	1,921.00
55034	15-MAR-2019	MIDWEST OPERATING ENGINEERS	191,139.00
1075404	01-MAR-2019	SMITA SUTARIA	895.52
1075574	08-MAR-2019	TROY OLDHAM	111.32
1075917	22-MAR-2019	RICHARD WOLOWIC	39.51
1075918	22-MAR-2019	GLORIA BOUIE	480.45
1075919	22-MAR-2019	SMITA G SUTARIA	168.52
1075920	22-MAR-2019	VICTOR K GEIB	456.30
			Grand Total: 2,826,901.66

Period Name : 'Mar-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>
37898	04-MAR-2019	BURNS & MCDONNELL ENGINEERING	9,908.94
37904	04-MAR-2019	ITRON INC	12,195.02
37907	04-MAR-2019	DUNBAR ARMORED INC	291.65
37908	04-MAR-2019	FILIPPINI LAW FIRM LLP	8,976.00
37911	04-MAR-2019	ENVIRONMENTAL RESOURCE ASSOC	1,295.94
37916	04-MAR-2019	SYNAGRO TECHNOLOGIES INC DBA	80,484.32
37919	04-MAR-2019	WISCONSIN CENTRAL LTD	100.00
37937	04-MAR-2019	INFRASTRUCTURE TECHNOLOGIES INC	6,000.00
37938	04-MAR-2019	BOLLER CONSTRUCTION CO INC	22,250.00
37939	04-MAR-2019	POLYDYNE INC	2,068.02
37941	04-MAR-2019	NORTH SHORE WATER RECLAMATION DISTRICT	1,721.33
37942	04-MAR-2019	NORTH SHORE WATER RECLAMATION DISTRICT	108,374.53
37943	04-MAR-2019	NORTH SHORE WATER RECLAMATION DISTRICT	73,638.25
37944	04-MAR-2019	NORTH SHORE WATER RECLAMATION DISTRICT	4,777.19
37947	04-MAR-2019	PETER BAKER & SON CO	1,686.15
37950	04-MAR-2019	BADGER METER INC	4,335.95
37968	04-MAR-2019	CONFERENCE TECHNOLOGIES INC	14,490.00
37970	04-MAR-2019	VIKING CHEMICAL COMPANY	2,055.09
37976	04-MAR-2019	LSC COMMUNICATIONS US LLC	200.52
37979	04-MAR-2019	USALCO LLC	7,541.93
37983	04-MAR-2019	MANUSOS GENERAL CONTRACTING INC	91,197.00
37988	04-MAR-2019	BEST QUALITY FACILITY SERVICES LLC	4,690.00
37994	04-MAR-2019	ROGAN'S SHOES INC	883.15
38001	04-MAR-2019	ASTRIX SOFTWARE TECHNOLOGY INC	3,712.43
38013	11-MAR-2019	POLYDYNE INC	1,481.09
38034	11-MAR-2019	LSC COMMUNICATIONS US LLC	389.49
38039	11-MAR-2019	CANON SOLUTIONS AMERICA INC	938.31
38048	11-MAR-2019	CDW GOVERNMENT INC	8,430.72
38060	11-MAR-2019	CONSTELLATION NEWENERGY INC	12,719.96
38066	11-MAR-2019	DIRECT ENERGY BUSINESS	130,470.28
38088	11-MAR-2019	BURNS & MCDONNELL ENGINEERING	14,152.28

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
38089	11-MAR-2019	DATA INTEGRATORS	1,484.25
38094	11-MAR-2019	TYLER TECHNOLOGIES INC	4,457.02
38120	11-MAR-2019	DELL MARKETING LP	2,761.66
38255	18-MAR-2019	DIRECT ENERGY BUSINESS	90,772.45
38270	18-MAR-2019	WESTECH ENGINEERING	71,813.00
38279	18-MAR-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	109,576.15
38283	18-MAR-2019	DUNBAR ARMORED INC	307.00
38308	18-MAR-2019	NORTH SHORE WATER RECLAMATION DISTRICT	198,785.21
38314	18-MAR-2019	CENTRAL LAKE COUNTY	319,807.16
38319	18-MAR-2019	QUINCY COMPRESSOR LLC	1,036.40
38336	18-MAR-2019	VILLAGE OF FOX LAKE	395,800.00
38338	18-MAR-2019	VIKING CHEMICAL COMPANY	287.31
38343	18-MAR-2019	SOLENIS LLC	3,816.00
38352	18-MAR-2019	HYDROTEX PARTNERS LTD	1,050.48
38356	18-MAR-2019	LSC COMMUNICATIONS US LLC	32.41
38365	18-MAR-2019	USALCO LLC	3,036.93
38376	18-MAR-2019	ASTRIX SOFTWARE TECHNOLOGY INC	2,165.68
38405	25-MAR-2019	LSC COMMUNICATIONS US LLC	112.07
38427	25-MAR-2019	ATLAS COPCO COMPRESSORS LLC	36,432.02
38441	25-MAR-2019	DIRECT ENERGY BUSINESS	53,028.12
38443	25-MAR-2019	RJN GROUP INC	1,100.00
38504	25-MAR-2019	LENOVO INC	92.00
38510	25-MAR-2019	TYLER TECHNOLOGIES INC	18,978.75
1075406	01-MAR-2019	ADVANCED DISPOSAL SERVICES	711.50
1075410	01-MAR-2019	ADVANCED DISPOSAL SERVICES	136.92
1075412	01-MAR-2019	ADVANCED DISPOSAL SERVICES	10.00
1075413	01-MAR-2019	ADVANCED DISPOSAL SERVICES	1,332.45
1075414	01-MAR-2019	ADVANCED SERVICE AND PARTS LLC	3,156.63
1075417	01-MAR-2019	AMERI GAS PROPANE	3,437.67
1075418	01-MAR-2019	APPLIED TECHNOLOGIES INC	19,938.59
1075432	01-MAR-2019	CINTAS CORP	25.00
1075433	01-MAR-2019	CINTAS CORPORATION 2	318.41
1075434	01-MAR-2019	CINTAS CORPORATION 2	83.31
1075447	01-MAR-2019	CORE & MAIN LP	1,690.00

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>
1075448	01-MAR-2019	CORRPRO COMPANIES INC	680.00
1075452	01-MAR-2019	DIXON ENGINEERING INC	4,800.00
1075453	01-MAR-2019	DONOHUE & ASSOCIATES	39,076.02
1075454	01-MAR-2019	EL-COR INDUSTRIES INC	627.07
1075455	01-MAR-2019	ELEVATED SAFETY LLC	4,500.00
1075458	01-MAR-2019	FEDERAL EXPRESS CORPORATION	217.77
1075459	01-MAR-2019	FISHER SCIENTIFIC CO	3,673.42
1075464	01-MAR-2019	GRAYBAR ELECTRIC CO	10,349.83
1075479	01-MAR-2019	KRESL POWER EQUIPMENT INC	471.75
1075487	01-MAR-2019	LECHNER AND SONS INC	107.30
1075496	01-MAR-2019	MENONI & MOCOGNI INC	5,243.16
1075497	01-MAR-2019	MICHAELS UNIFORM COMPANY	8.00
1075499	01-MAR-2019	MID AMERICAN WATER OF WAUCONDA	5,088.00
1075516	01-MAR-2019	ORKIN EXTERMINATING CO INC	245.00
1075520	01-MAR-2019	PDC LABORATORIES INC	1,541.50
1075521	01-MAR-2019	PERKIN ELMER INC	18,108.00
1075554	01-MAR-2019	VERIZON WIRELESS	416.03
1075564	01-MAR-2019	WESCO DISTRIBUTION INC	919.80
1075566	01-MAR-2019	WHEATLAND TITLE GUARANTY CO	3,995.00
1075584	08-MAR-2019	AQUA AMERICA	11,465.85
1075586	08-MAR-2019	AT &T	146.07
1075592	08-MAR-2019	CALL ONE	20,833.97
1075596	08-MAR-2019	CINTAS CORPORATION 2	19.32
1075598	08-MAR-2019	CITY OF NORTH CHICAGO	1,502.33
1075604	08-MAR-2019	COLUMBIA PIPE & SUPPLY CO	407.84
1075607	08-MAR-2019	COMMONWEALTH EDISON CO	774.62
1075608	08-MAR-2019	COMMONWEALTH EDISON CO	39.21
1075609	08-MAR-2019	COMMONWEALTH EDISON CO	1,048.79
1075610	08-MAR-2019	COMMONWEALTH EDISON CO	17.28
1075612	08-MAR-2019	COMMONWEALTH EDISON CO	29.52
1075615	08-MAR-2019	CORE & MAIN LP	5,471.00
1075621	08-MAR-2019	FEDERAL EXPRESS CORPORATION	89.48
1075623	08-MAR-2019	GASVODA & ASSOCIATES INC	1,567.35
1075638	08-MAR-2019	LAI LTD	13,053.04

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>
1075651	08-MAR-2019	MICHAELS UNIFORM COMPANY	16,364.15
1075662	08-MAR-2019	KATHLEEN SLATER	18.17
1075663	08-MAR-2019	DANUTA LUCENKA	104.34
1075664	08-MAR-2019	ERIK GUTIERREZ	27.54
1075665	08-MAR-2019	HOOKED UP INSTA C/O M/M METZ	49.00
1075666	08-MAR-2019	NEEMA WASIRA-JOHNSON	103.14
1075667	08-MAR-2019	TAMMY REGISTER	44.28
1075672	08-MAR-2019	NICOR GAS	34.56
1075673	08-MAR-2019	NICOR GAS	31.56
1075674	08-MAR-2019	NICOR GAS	546.98
1075675	08-MAR-2019	NICOR GAS	433.58
1075676	08-MAR-2019	NICOR GAS	671.29
1075677	08-MAR-2019	NICOR GAS	110.92
1075678	08-MAR-2019	NICOR GAS	38.68
1075679	08-MAR-2019	NICOR GAS	30.03
1075680	08-MAR-2019	NICOR GAS	28.43
1075681	08-MAR-2019	NICOR GAS	112.51
1075682	08-MAR-2019	NICOR GAS	72.85
1075683	08-MAR-2019	NICOR GAS	868.43
1075684	08-MAR-2019	NICOR GAS	30.94
1075685	08-MAR-2019	NICOR GAS	33.95
1075686	08-MAR-2019	NORTH SHORE GAS CO	8,253.32
1075696	08-MAR-2019	RAY AMIDEI	3,910.00
1075711	08-MAR-2019	VERIZON WIRELESS	2,669.98
1075712	08-MAR-2019	VILLAGE OF LIBERTYVILLE	245.72
1075718	08-MAR-2019	WHEATLAND TITLE GUARANTY CO	455.00
1075725	15-MAR-2019	ADVANCED DISPOSAL SERVICES	532.75
1075727	15-MAR-2019	ADVANCED DISPOSAL SERVICES	157.28
1075747	15-MAR-2019	CINTAS CORPORATION 2	135.07
1075753	15-MAR-2019	COMMONWEALTH EDISON CO	113.73
1075762	15-MAR-2019	DES PLAINES RIVER WATERSHED WORKGROUP	60,000.00
1075765	15-MAR-2019	EVOQUA WATER TECHNOLOGIES LLC	4,600.71
1075766	15-MAR-2019	FEDERAL EXPRESS CORPORATION	482.14
1075767	15-MAR-2019	FISHER SCIENTIFIC CO	6,046.99

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>
1075770	15-MAR-2019	GARNET MIDWEST INC	4,376.79
1075771	15-MAR-2019	GATE SYSTEMS CORPORATION	9,637.00
1075774	15-MAR-2019	GRAYBAR ELECTRIC CO	2,221.20
1075785	15-MAR-2019	HODGMAN, AMANDA M	60.00
1075807	15-MAR-2019	LAKE COUNTY PUBLIC WORKS	14.17
1075813	15-MAR-2019	LECHNER AND SONS INC	169.42
1075848	15-MAR-2019	ERIK GUTIERREZ	56.28
1075849	15-MAR-2019	TIMON KELLER	123.75
1075850	15-MAR-2019	BRYAN HOGAN	1,132.98
1075851	15-MAR-2019	ANGELA GLIONNA	87.00
1075852	15-MAR-2019	ESTATE OF ANNE MARIE POKORNY C/O HEIDI REGNER	86.54
1075864	15-MAR-2019	ORKIN EXTERMINATING CO INC	265.00
1075872	15-MAR-2019	SKALAR INC	74,115.00
1075882	15-MAR-2019	VERIZON WIRELESS	360.08
1075884	15-MAR-2019	VILLAGE OF RIVERWOODS	1,700.00
1075958	22-MAR-2019	ADVANCED DISPOSAL SERVICES	14.50
1075959	22-MAR-2019	ADVANCED DISPOSAL SERVICES	1,955.90
1075963	22-MAR-2019	AMERI GAS PROPANE	2,171.11
1075966	22-MAR-2019	APPLIED TECHNOLOGIES INC	16,290.00
1075967	22-MAR-2019	AQUA AMERICA	13,532.22
1075971	22-MAR-2019	AT &T	212.80
1075974	22-MAR-2019	AT &T	145.32
1075975	22-MAR-2019	AT &T	72.10
1075988	22-MAR-2019	CINTAS CORPORATION 2	124.39
1076008	22-MAR-2019	COMMONWEALTH EDISON CO	964.95
1076009	22-MAR-2019	COMMONWEALTH EDISON CO	17.28
1076010	22-MAR-2019	COMMONWEALTH EDISON CO	29.42
1076011	22-MAR-2019	COMMONWEALTH EDISON CO	39.28
1076012	22-MAR-2019	COMMONWEALTH EDISON CO	1,844.05
1076013	22-MAR-2019	COMMONWEALTH EDISON CO	741.37
1076028	22-MAR-2019	CORE & MAIN LP	25,462.95
1076035	22-MAR-2019	FEDERAL EXPRESS CORPORATION	14.96
1076065	22-MAR-2019	LECHNER AND SONS INC	48.82
1076072	22-MAR-2019	MICHAELS UNIFORM COMPANY	203.50

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>
1076085	22-MAR-2019	REBECCA AVERY	257.19
1076086	22-MAR-2019	JEANINE WOYNER	151.92
1076104	22-MAR-2019	QUALITY LIQUID FEED INC	1,808.80
1076118	22-MAR-2019	TELE-WORKS INC	5,541.00
1076130	22-MAR-2019	USABUEBOOK	21,693.40
1076133	22-MAR-2019	VILLAGE OF GREEN OAKS	2,934.00
1076134	22-MAR-2019	VILLAGE OF RIVERWOODS	27,228.79
1076151	29-MAR-2019	CALL ONE	22,496.54
1076197	29-MAR-2019	NICOR GAS	715.61
1076198	29-MAR-2019	NICOR GAS	752.48
1076199	29-MAR-2019	NICOR GAS	114.43
1076200	29-MAR-2019	NICOR GAS	198.76
1076201	29-MAR-2019	NICOR GAS	41.45
1076202	29-MAR-2019	NICOR GAS	30.16
1076203	29-MAR-2019	NICOR GAS	28.58
1076204	29-MAR-2019	NICOR GAS	112.51
1076205	29-MAR-2019	NICOR GAS	111.07
1076206	29-MAR-2019	NICOR GAS	1,600.25
1076207	29-MAR-2019	NICOR GAS	220.06
1076208	29-MAR-2019	NICOR GAS	32.60
1076210	29-MAR-2019	NORTH SHORE GAS CO	7,873.43
			Grand Total: 2,495,152.59

Period Name : 'Mar-19'

Fund Description	620 - Northern Lake County Lake Michigan Water Planning Group
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
38324	18-MAR-2019	HOLLAND & KNIGHT	2,389.41
1075892	15-MAR-2019	WRB LLC	989.40
			Grand Total: 3,378.81

Period Name : 'Mar-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>
1075668	08-MAR-2019	MORTON SALT	21,057.36
1075853	15-MAR-2019	MORTON SALT	48,196.92
			Grand Total: 69,254.28

Period Name : 'Mar-19'

Fund Description 715 - Treasurer Agency Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1075428	01-MAR-2019	CATHY BLAKEY	4,663.85
1075536	01-MAR-2019	THEODORE LONGMAN	4,663.85
1075720	15-MAR-2019	101 E MAPLE LLC	1,105,157.76
1075759	15-MAR-2019	DAVID B STRAMPEL	6,446.21
1075806	15-MAR-2019	LAKE COUNTY COLLECTOR	5,566.05
1075811	15-MAR-2019	LAW OFFICE OF BRYAN P LYNCH PC	142,645.03
1075876	15-MAR-2019	THE FEDERAL SAVINGS BANK	72,214.57
			Grand Total: 1,341,357.32

Period Name : 'Mar-19'

Fund Description 725 - Sheriff's Agency Funds

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
37982	04-MAR-2019	CANON SOLUTIONS AMERICA INC	136.17
38280	18-MAR-2019	ARAMARK SERVICES INC	258.00
38311	18-MAR-2019	EMPLOYEE CONNECTIONS	1,375.00
38344	18-MAR-2019	CHICAGO CHESS CLUB	2,741.44
38353	18-MAR-2019	TRINITY SERVICES GROUP	558.64
38403	25-MAR-2019	TRINITY SERVICES GROUP	284.13
38507	25-MAR-2019	CANON SOLUTIONS AMERICA INC	125.97
1075425	01-MAR-2019	BUILDING FAMILIES TOGETHER INC NFP	1,883.34
1075742	15-MAR-2019	BOB BARKER CO INC	5,926.88
1076147	29-MAR-2019	BOB BARKER CO INC	107.46
			Grand Total: 13,397.03

Period Name : 'Mar-19'

Fund Description 730 - Employee Flexible Reimbursements

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
37891	04-MAR-2019	CONDUENT INCORPORATED	8,845.77
38022	11-MAR-2019	DVM INSURANCE AGENCY DBA	77.22
38081	11-MAR-2019	CONDUENT INCORPORATED	17,056.28
38259	18-MAR-2019	CONDUENT INCORPORATED	12,590.14
38309	18-MAR-2019	CONTINENTAL AMERICAN INSURANCE COMPANY	891.33
38393	25-MAR-2019	DVM INSURANCE AGENCY DBA	77.22
38475	25-MAR-2019	CONDUENT INCORPORATED	18,639.87
			Grand Total: 58,177.83

Period Name : 'Mar-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>
37889	04-MAR-2019	GREENSFELDER HEMKER & GALE PC	332.50
37892	04-MAR-2019	BLACK CHAMBER OF COMMERCE OF LAKE COUNTY	10,000.00
37893	04-MAR-2019	PADS LAKE COUNTY INC	29,621.22
37900	04-MAR-2019	LITTLE CITY FOUNDATION	15,000.00
37901	04-MAR-2019	GREAT LAKES ADAPTIVE SPORTS ASSN	20,242.00
37902	04-MAR-2019	YOUTHBUILD LAKE COUNTY	44,588.00
37961	04-MAR-2019	LAKE COUNTY CRISIS CENTER DBA	49,900.00
37982	04-MAR-2019	CANON SOLUTIONS AMERICA INC	269.56
37997	04-MAR-2019	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	25,537.89
38279	18-MAR-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	2,956.40
38313	18-MAR-2019	PRAIRIE STATE LEGAL	16,431.77
38372	18-MAR-2019	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	32,759.91
38394	25-MAR-2019	NANCY TRUMBULL	23.78
38418	25-MAR-2019	THE SALEM GROUP	6,260.24
38473	25-MAR-2019	GREENSFELDER HEMKER & GALE PC	617.50
38484	25-MAR-2019	PADS LAKE COUNTY INC	5,429.42
38496	25-MAR-2019	SARAH WALSH DBA	2,843.19
1075435	01-MAR-2019	CITY OF NORTH CHICAGO	8,390.92
1075437	01-MAR-2019	CITY OF WAUKEGAN	9,500.00
1075463	01-MAR-2019	GRANT TOWNSHIP	13,596.00
1075483	01-MAR-2019	LAKE COUNTY HAVEN	11,615.20
1075557	01-MAR-2019	VILLAGE OF BEACH PARK	81,706.44
1075559	01-MAR-2019	VILLAGE OF ROUND LAKE HEIGHTS	6,383.25
1075570	01-MAR-2019	YOUTH CONSERVATION CORPS INC	12,882.47
			Grand Total: 406,887.66

Period Name : 'Mar-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>
37914	04-MAR-2019	THE SALEM GROUP	2,808.32
37928	04-MAR-2019	STATE CAREER SCHOOL DBA	1,150.00
37962	04-MAR-2019	MANAGEMENT & INFORMATION	40,000.00
38009	11-MAR-2019	THELMA ESMERALDA RODAS	17.21
38010	11-MAR-2019	MUHSIN ABDULLAH	100.00
38011	11-MAR-2019	GERALD PITTS	260.00
38030	11-MAR-2019	KRISTINA YAO	67.55
38032	11-MAR-2019	RAQUETA RICHARDSON	300.00
38058	11-MAR-2019	COLBORNE FOODBOTICS LLC	1,057.60
38062	11-MAR-2019	IRMA CISNEROS	180.00
38068	11-MAR-2019	MICHELLE DESROSIERS	234.35
38069	11-MAR-2019	DANIELLE WILLIAMS	82.18
38070	11-MAR-2019	IT EXPERT SYSTEM INC	2,530.00
38074	11-MAR-2019	REYNA MORENO	234.90
38078	11-MAR-2019	JASMIN WOOD	680.60
38079	11-MAR-2019	SEUNGHO LEE	27.61
38096	11-MAR-2019	YOUTHBUILD LAKE COUNTY	1,842.55
38105	11-MAR-2019	THE SALEM GROUP	1,646.72
38113	11-MAR-2019	DEVRY UNIVERSITY	1,918.40
38118	11-MAR-2019	WAREHOUSE DIRECT	639.00
38125	11-MAR-2019	EMPLOYEE CONNECTIONS	21,662.20
38126	11-MAR-2019	PRAIRIE STATE LEGAL	2,099.18
38256	18-MAR-2019	ILEESH PRODUCT LLC	2,848.66
38279	18-MAR-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	887.81
38327	18-MAR-2019	GRAPHIC PARTNERS INC	413.00
38330	18-MAR-2019	MONTERREY SECURITY CONSULTANTS INC	3,756.60
38333	18-MAR-2019	GAGES LAKE AUTO	698.10
38340	18-MAR-2019	CLOSS TIRE & AUTO INC	277.95
38355	18-MAR-2019	COMNET GROUP INCORPORATED	7,000.00
38385	25-MAR-2019	YOMAIRA CASTREJON	400.00
38386	25-MAR-2019	MELISSA JONES	176.30

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>
38395	25-MAR-2019	KRISTINA YAO	215.70
38407	25-MAR-2019	KOTRA CDL DRIVING SCHOOL	13,800.00
38418	25-MAR-2019	THE SALEM GROUP	970.24
38448	25-MAR-2019	DANIELLE WILLIAMS	222.72
38449	25-MAR-2019	ILEESH PRODUCT LLC	2,154.04
38451	25-MAR-2019	EXPRESS SERVICES	1,280.67
38452	25-MAR-2019	IT EXPERT SYSTEM INC	7,000.00
38453	25-MAR-2019	TKG ENVIRONMENTAL SERVICES GROUP LLC	212.45
38466	25-MAR-2019	FIRST INSTITUTE TRAINING & MANAGEMENT	17,910.00
38478	25-MAR-2019	FAMILY PRIMARY CARE CLINIC	1,587.95
38512	25-MAR-2019	YOUTHBUILD LAKE COUNTY	1,169.50
38524	25-MAR-2019	WAUKEGAN HIGH SCHOOL	17,529.99
1075445	01-MAR-2019	COMPUTER TRAINING SOURCE INC	7,000.00
1075498	01-MAR-2019	MICROTECH TRAINING CENTER DBA	27,813.00
1075570	01-MAR-2019	YOUTH CONSERVATION CORPS INC	33,410.05
1075600	08-MAR-2019	COALITION TO REDUCE RECIDIVISM	250.00
1075602	08-MAR-2019	COLLEGE OF LAKE COUNTY	13,839.73
1075719	08-MAR-2019	YOUTH CONSERVATION CORPS INC	8,236.94
1075751	15-MAR-2019	COLLEGE OF LAKE COUNTY	2,310.00
1075761	15-MAR-2019	DEPAUL UNIVERSITY	5,050.00
1075820	15-MAR-2019	MICROTECH TRAINING CENTER DBA	12,408.00
1075861	15-MAR-2019	NORTHWESTERN UNIVERSITY	14,211.00
1075888	15-MAR-2019	WAUKEGAN HOUSING AUTHORITY	904.86
1075999	22-MAR-2019	COLLEGE OF LAKE COUNTY	2,764.89
1076024	22-MAR-2019	COMPUTER TRAINING SOURCE INC	7,000.00
1076031	22-MAR-2019	DEPAUL UNIVERSITY	2,425.00
1076058	22-MAR-2019	KENNETH MACKENZIE	130.00
1076073	22-MAR-2019	MICROTECH TRAINING CENTER DBA	6,979.00
1076123	22-MAR-2019	TOP LINE TRANSPORTATION CO	1,140.00
1076164	29-MAR-2019	DEPAUL UNIVERSITY	5,050.00
			Grand Total: 310,972.52

Period Name : 'Mar-19'

Fund Description	760 - Asset Forfeiture Account
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1075832	15-MAR-2019	LAKE COUNTY YOUNG MARINES	500.00
1076155	29-MAR-2019	COMMISSION ON ACCREDITATION FOR LAW ENFORCEMENT AGENCIES	2,936.25
			Grand Total: 3,436.25

Period Name : 'Mar-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>
1075955	22-MAR-2019	ACCELERATED CARE PLUS LEASING INC	1,169.00
			Grand Total: 1,169.00