

June 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 May 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 : 'May-19'

<u>Fund</u>	<u>Fund Name</u>	<u>Fund Amount</u>
101	General Fund	12,985,444.16
206	Liability Insurance and Risk Fund	395,627.92
208	Veterans Assistance Commission	7,421.22
210	Health Department	1,098,358.63
212	Stormwater Management	30,547.11
214	Division of Transportation	223,016.32
216	Hulse Detention Center .	40,487.76
218	Winchester House	204,080.00
220	TB Clinic	4,936.75
232	Bridge Tax	79,518.99
234	Matching Tax	149,859.32
250	Probation Services Fee .	54,275.22
252	Law Library	10,731.41
256	Court Automation	939.80
258	Court Document Storage .	34,723.70
260	Recorder Automation .	46,420.30
267	Coroner Fees	1,252.51
268	Motor Fuel Tax	529,425.51
269	Sales Tax for Transportation & Public Safety	1,154,547.53
272	Special Service Area #8 Loon Lake	31,918.70
300	2008 GO Bonds	1,250.00
403	2010A Bond Road Construction Projects	3,062,313.69
510	Health, Life & Dental Insurance	3,605,195.56
610	Public Works	2,048,592.85
620	Northern Lake County Lake Michigan Water Planning Group	6,481.33
710	Township Motor Fuel Tax	62,276.57
715	Treasurer Agency Fund	10,000.95
720	Sheriff Asset Forfeiture Fund	65,740.86
725	Sheriff's Agency Funds	13,531.90
730	Employee Flexible Reimbursements	32,124.66
740	Community Development	149,374.97
750	Workforce Development	330,286.96
790	Contributions Fund	1,169.00
		Grand Total: 26,471,872.16

Period Name : 'May-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>
39116	06-MAY-2019	JOHN W KENESEY	250.00
39117	06-MAY-2019	LAKE COUNTY PARTNERSHIP FOR	96,750.00
39121	06-MAY-2019	JOHN F BARBINI	484.80
39129	06-MAY-2019	RG ARCHITECTS INC	18,500.00
39130	06-MAY-2019	DIRECT ENERGY BUSINESS	27,354.56
39132	06-MAY-2019	TERESA CUESTA	357.00
39134	06-MAY-2019	DAVID L BROST ARCHITECT	2,433.55
39136	06-MAY-2019	KONE INC	374.51
39137	06-MAY-2019	BENJAMIN F MARTINDALE	203.42
39138	06-MAY-2019	CONDUENT INC	36,696.34
39141	06-MAY-2019	SARA KAHN WOOL ESQ LLC	2,010.00
39145	06-MAY-2019	JOHN N BENEDETTI	1,213.10
39150	06-MAY-2019	BERMAN CONSULTING GROUP	132.00
39151	06-MAY-2019	ARDEN SHORE CHILD AND FAMILY	3,965.14
39152	06-MAY-2019	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY (METLIFE)	1,926.18
39155	06-MAY-2019	PATRICIA A CADRECHA	135.00
39159	06-MAY-2019	ARAMARK SERVICES INC	4,076.80
39166	06-MAY-2019	THE SALEM GROUP	1,105.52
39168	06-MAY-2019	AMERICANEAGLE.COM INC	225.00
39180	06-MAY-2019	ORACLE AMERICA INC	716.15
39183	06-MAY-2019	DENNIS HOCKNEY	386.16
39185	06-MAY-2019	MONICA SALIDO-FISHER	1,100.58
39187	06-MAY-2019	ANDERSON EDUCATIONAL CONSULTING INC	718.50
39188	06-MAY-2019	PEDRO BETANCOURT	624.30
39191	06-MAY-2019	WISCONSIN GLACIER SPRINGS CO	542.59
39192	06-MAY-2019	MARCELA TORRES-CARO	1,935.90
39193	06-MAY-2019	ATLAS LANGUAGE SERVICES INC	405.00
39196	06-MAY-2019	COMMUNITY YOUTH NETWORK INC	7,368.39
39199	06-MAY-2019	LAKE COUNTY CRISIS CENTER DBA	10,769.22
39200	06-MAY-2019	MALIA & RINEHART PC	2,500.00
39205	06-MAY-2019	AFSCME COUNCIL 31	1,695.82

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>
39207	06-MAY-2019	ANGELIKI ADAM	306.00
39208	06-MAY-2019	LAKE COUNTY TOWING	100.00
39209	06-MAY-2019	OSCAR F NORIEGA HERNANDEZ	408.00
39210	06-MAY-2019	GERALDINE STIMPSON	232.04
39211	06-MAY-2019	MARVIN RAYMOND	365.86
39212	06-MAY-2019	CANON SOLUTIONS AMERICA INC	458.27
39214	06-MAY-2019	GATEWAY FOUNDATION INC	12,361.00
39215	06-MAY-2019	GRAINGER INDUSTRIAL SUPPLY	8,241.04
39216	06-MAY-2019	VERONICA GUEMEZ	702.00
39218	06-MAY-2019	MONTERREY SECURITY CONSULTANTS INC	27,412.75
39219	06-MAY-2019	DVM INSURANCE AGENCY DBA	2,031.53
39220	06-MAY-2019	DIANE WINTER	507.36
39222	06-MAY-2019	GEORGE BELL	180.44
39226	06-MAY-2019	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	14,845.40
39228	13-MAY-2019	NORTH SHORE WATER RECLAMATION DISTRICT	13,381.63
39231	13-MAY-2019	CONTINENTAL AMERICAN INSURANCE COMPANY	7,831.64
39242	13-MAY-2019	SELECTIVE GIFT INSTITUTE INC DBA	1,440.00
39245	13-MAY-2019	ALTORFER INDUSTRIES INC	1,505.00
39246	13-MAY-2019	CONFERENCE TECHNOLOGIES INC	61,621.99
39248	13-MAY-2019	BEST QUALITY FACILITY SERVICES LLC	16,545.00
39250	13-MAY-2019	LANGUAGE LINE SERVICES INC	389.87
39254	13-MAY-2019	INTOXIMETERS INC	21.25
39255	13-MAY-2019	WEX BANK	1,206.71
39259	13-MAY-2019	THE GORDIAN GROUP	28,485.48
39262	13-MAY-2019	DEBORAH BUDNIK	150.00
39263	13-MAY-2019	GAIL MARIE DUFF	240.00
39265	13-MAY-2019	415 WASHINGTON STREET LLC	16,637.96
39269	13-MAY-2019	RAMBOLL ENVIRON US CORPORATION	1,741.36
39273	13-MAY-2019	HOH WATER TECHNOLOGY	315.61
39276	13-MAY-2019	THE SALEM GROUP	179.88
39277	13-MAY-2019	AMERICAN COACH LIMOUSINE	158.70
39282	13-MAY-2019	CDS OFFICE SYSTEMS DBA	51,648.00
39296	13-MAY-2019	MORROW BROTHERS FORD INC	426,300.00
39297	13-MAY-2019	CDW GOVERNMENT INC	28,875.60

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
39299	13-MAY-2019	RELIABLE COMPUTER SOLUTIONS LLC	2,300.00
39300	13-MAY-2019	TELCOM INNOVATIONS GROUP LLC	2,137.50
39301	13-MAY-2019	WISCONSIN GLACIER SPRINGS CO	299.22
39302	13-MAY-2019	RECORDS MANAGEMENT INC	36.00
39303	13-MAY-2019	ALTORFER INDUSTRIES INC	851.00
39305	13-MAY-2019	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	945.55
39309	13-MAY-2019	LAKE COUNTY CRISIS CENTER DBA	10,769.22
39311	13-MAY-2019	VANGUARD ARCHIVES LLC	10,051.29
39312	13-MAY-2019	NORMAN C SLEEZER YOUTH HOME	2,460.90
39313	13-MAY-2019	LENOVO INC	9,410.00
39322	20-MAY-2019	GATEWAY FOUNDATION INC	10,257.00
39323	20-MAY-2019	GRAINGER INDUSTRIAL SUPPLY	3,017.32
39324	20-MAY-2019	GEORGE BELL	310.10
39328	20-MAY-2019	DAVID ESCOBEDO	720.00
39330	20-MAY-2019	BARBARA J SNIDER	250.00
39333	20-MAY-2019	GEORGE'S GYROS	155.48
39340	20-MAY-2019	TYLER TECHNOLOGIES INC	52,875.00
39341	20-MAY-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	307,348.24
39343	20-MAY-2019	STV INCORPORATED	5,073.00
39344	20-MAY-2019	IVCI LLC	3,560.56
39345	20-MAY-2019	ARAMARK SERVICES INC	66,052.62
39346	20-MAY-2019	AFSCME COUNCIL 31	1,695.82
39347	20-MAY-2019	LEOPARDO COMPANIES INC	204,828.65
39353	20-MAY-2019	WISCONSIN LOCK & LOAD PRISONER	2,500.00
39356	20-MAY-2019	WAREHOUSE DIRECT	9,147.74
39357	20-MAY-2019	IMEG CORP	6,311.40
39364	20-MAY-2019	VANGUARD ARCHIVES LLC	452.69
39365	20-MAY-2019	GRANICUS INC	2,068.70
39366	20-MAY-2019	LENOVO INC	16,562.98
39367	20-MAY-2019	MCDONOUGH MECHANICAL SVCS INC	8,936.78
39369	20-MAY-2019	QUERCUS CONSULTING INC	13,551.25
39374	20-MAY-2019	CONDUENT INC	36,703.98
39375	20-MAY-2019	MISSION BBQ GURNEE IL LLC	588.00
39376	20-MAY-2019	OSCAR F NORIEGA HERNANDEZ	459.00

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>
39377	20-MAY-2019	METROPOLITAN ALLIANCE OF POLICE	1,422.00
39379	20-MAY-2019	SELECTIVE GIFT INSTITUTE INC DBA	675.00
39384	20-MAY-2019	CAREERS IN GOVERNMENT	310.00
39386	20-MAY-2019	PADDOCK PUBLICATIONS	225.00
39387	20-MAY-2019	MANAGEMENT TECHNOLOGY GROUP LLC	41,775.00
39389	20-MAY-2019	DVM INSURANCE AGENCY DBA	2,031.53
39393	20-MAY-2019	PERSONAL MARKETING DYNAMICS	1,700.00
39401	20-MAY-2019	ORACLE AMERICA INC	86,630.57
39404	20-MAY-2019	KTR MEDIA GROUP LTD	950.00
39407	20-MAY-2019	PADDOCK PUBLICATIONS	62.10
39413	20-MAY-2019	AIRWAYS SYSTEMS INC	2,225.00
39414	20-MAY-2019	MARTA RUPNIEWSKI	225.00
39415	20-MAY-2019	DEBORAH BUDNIK	450.00
39416	20-MAY-2019	GB LEAD SERVICES LLC	10,000.00
39419	20-MAY-2019	PRESCIENT SOLUTIONS	4,536.00
39420	20-MAY-2019	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY (METLIFE)	1,969.19
39426	20-MAY-2019	HOH WATER TECHNOLOGY	1,756.52
39427	20-MAY-2019	THE SALEM GROUP	5,775.28
39428	20-MAY-2019	DLR GROUP INC	7,231.63
39430	20-MAY-2019	ILLINOIS COUNCIL OF POLICE	7,340.00
39437	20-MAY-2019	HOMESTEAD ELECTRICAL CONTRACTING LLC	29,119.56
39438	20-MAY-2019	DENNIS HOCKNEY	103.20
39443	20-MAY-2019	PEDRO BETANCOURT	502.47
39445	20-MAY-2019	MARCELA TORRES-CARO	1,003.80
39446	20-MAY-2019	ATLAS LANGUAGE SERVICES INC	390.00
39462	21-MAY-2019	720 WORLDWIDE INC	27,741.00
39463	21-MAY-2019	DEMARTINI LEGAL	2,500.00
39464	21-MAY-2019	DEBORAH COHEN-ROJAS	229.50
39466	21-MAY-2019	STEPHEN A LASER ASSOCIATES	1,650.00
39473	28-MAY-2019	CONTINENTAL AMERICAN INSURANCE COMPANY	7,848.39
39474	28-MAY-2019	CONTINENTAL AMERICAN INSURANCE COMPANY	10,932.10
39488	28-MAY-2019	BEST QUALITY FACILITY SERVICES LLC	33,240.00
39493	28-MAY-2019	INTOXIMETERS INC	11,539.00
39500	28-MAY-2019	RECORDS MANAGEMENT INC	36.00

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>
39502	28-MAY-2019	DIRECT ENERGY BUSINESS	99,582.51
39509	28-MAY-2019	IMAGESOFT INC	1,470.00
39511	28-MAY-2019	JAN M MOSLEY	45.00
39513	28-MAY-2019	MALIA & RINEHART PC	5,000.00
39515	28-MAY-2019	720 WORLDWIDE INC	35,672.00
39516	28-MAY-2019	THE GORDIAN GROUP	26,635.57
39517	28-MAY-2019	SCHMIDT ASSOCIATES INC	2,950.00
39518	28-MAY-2019	KONE INC	1,851.04
39520	28-MAY-2019	LENOVO INC	1,858.72
39522	28-MAY-2019	AYRES ASSOCIATES	23,200.00
39523	28-MAY-2019	CANON SOLUTIONS AMERICA INC	7,228.54
39524	28-MAY-2019	GRANDWOOD PARK PARK DISTRICT	30,819.75
39531	28-MAY-2019	DEBORAH COHEN-ROJAS	25.50
39536	28-MAY-2019	MCGUIREWOODS LLP	4,150.00
39538	28-MAY-2019	DEBORAH BUDNIK	750.00
39542	28-MAY-2019	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	9,805.51
39549	28-MAY-2019	LATONYA C BURTON	2,500.00
39551	28-MAY-2019	ARMOR CORRECTIONAL HEALTH SERVICES	254,370.10
39558	28-MAY-2019	DUNBAR ARMORED INC	1,396.85
39559	28-MAY-2019	PADDOCK PUBLICATIONS	375.00
39564	28-MAY-2019	LYNN BUCHMEYER	810.75
39574	28-MAY-2019	CHICAGO HEARING SOCIETY	225.00
39576	28-MAY-2019	WAREHOUSE DIRECT	1,272.43
39580	28-MAY-2019	STAPLES CONTRACT & COMMERCIAL LLC DBA	5,741.05
39581	28-MAY-2019	LAURI GOLDSTEIN	2,961.37
39582	28-MAY-2019	ORACLE AMERICA INC	17,041.37
39588	28-MAY-2019	SELECTIVE GIFT INSTITUTE INC DBA	550.00
55066	01-MAY-2019	WI SCTF	2,534.12
55067	01-MAY-2019	STATE DISBURSEMENT UNIT	14,672.93
55068	01-MAY-2019	NACO CLR ACCT #13905	241,396.29
55069	03-MAY-2019	INTERNAL REVENUE SERVICE	1,590,976.91
55070	03-MAY-2019	ILLINOIS DEPT OF REVENUE	242,904.32
55071	03-MAY-2019	WISCONSIN DEPT OF REVENUE	35,489.35
55072	06-MAY-2019	ILLINOIS MUNICIPAL #3026	372.44

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>
55073	06-MAY-2019	ILLINOIS MUNICIPAL #3026	1,733,947.24
55074	06-MAY-2019	ILLINOIS MUNICIPAL #3026	3,128.08
55075	07-MAY-2019	NACO CLR ACCT #13905	21,250.00
55076	09-MAY-2019	ILLINOIS DEPT OF REVENUE	55,881.00
55077	09-MAY-2019	ILLINOIS DEPT OF REVENUE	464,063.50
55078	15-MAY-2019	NACO CLR ACCT #13905	246,354.29
55079	15-MAY-2019	STATE DISBURSEMENT UNIT	14,649.85
55080	15-MAY-2019	WI SCTF	2,534.12
55081	17-MAY-2019	INTERNAL REVENUE SERVICE	1,570,361.44
55082	17-MAY-2019	ILLINOIS DEPT OF REVENUE	240,733.21
55083	17-MAY-2019	WISCONSIN DEPT OF REVENUE	34,800.63
55085	21-MAY-2019	ILLINOIS MUNICIPAL #3026	6,267.69
55086	21-MAY-2019	ILLINOIS MUNICIPAL #3026	206.70
55087	21-MAY-2019	ILLINOIS MUNICIPAL #3026	7,253.38
55088	29-MAY-2019	WI SCTF	2,524.12
55089	29-MAY-2019	STATE DISBURSEMENT UNIT	14,509.85
55091	29-MAY-2019	NACO CLR ACCT #13905	252,054.44
55092	31-MAY-2019	INTERNAL REVENUE SERVICE	1,664,681.25
55093	31-MAY-2019	ILLINOIS DEPT OF REVENUE	252,794.48
55094	31-MAY-2019	WISCONSIN DEPT OF REVENUE	37,818.47
1076918	03-MAY-2019	BRIGHT START COLLEGE SAVINGS PROGRAM	4,655.78
1076919	03-MAY-2019	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1076920	03-MAY-2019	MARICELA CASILLAS	167.25
1076921	03-MAY-2019	CHRISTOPHER BUTLER	279.38
1076922	03-MAY-2019	REGIONAL SUPT OF SCHOOLS	1,179.02
1076923	03-MAY-2019	TREASURER OF VIRGINIA	210.00
1076924	03-MAY-2019	TX CHILD SUPPORT SDU	519.23
1076925	03-MAY-2019	UNITED WAY OF LAKE COUNTY	2,016.11
1076927	03-MAY-2019	JAY W UKENA	291.11
1076928	03-MAY-2019	KIM, HOLLY	22.18
1076930	03-MAY-2019	LAKE COUNTY STATES ATTORNEY	600.00
1076931	03-MAY-2019	NATIONAL CRIMINAL DEFENSE COLLEGE	2,500.00
1076932	03-MAY-2019	NORTHWESTERN UNIVERSITY	1,000.00
1076933	03-MAY-2019	UNITED STATES POSTAL SERVICE	1,500.00

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>
1076939	03-MAY-2019	BOB BARKER CO INC	722.64
1076942	03-MAY-2019	CARMEN PATLAN	82.90
1076943	03-MAY-2019	CAROL ZERBA	322.36
1076944	03-MAY-2019	CBRE REAL ESTATE SERVICES INC	1,369.05
1076954	03-MAY-2019	COPS AND FIRE PERSONNEL TESTING SERVICE	640.00
1076956	03-MAY-2019	DEBORAH L GOLDBERG	96.82
1076957	03-MAY-2019	DEBORAH L SEVERSON DBA	1,342.50
1076967	03-MAY-2019	GALLS LLC	776.10
1076970	03-MAY-2019	GROUND UP SNOW & ICE CONTROL	6,550.00
1076973	03-MAY-2019	IMAGESOFT INC	617.37
1077006	03-MAY-2019	LENO'S SANDWICH RESTAURANT &	179.49
1077007	03-MAY-2019	LEO C MCCANN	88.70
1077010	03-MAY-2019	LUZ CARIME PENARANDA ZUNIGA	297.76
1077014	03-MAY-2019	MICHAEL M GELBORT PHD	2,390.62
1077016	03-MAY-2019	NORTH SHORE SIGN	172.40
1077017	03-MAY-2019	INTRATECH OFFICE MACHINE SERVICES	334.00
1077023	03-MAY-2019	NICASA	7,676.48
1077024	03-MAY-2019	NICK GOUNTANIS	88.70
1077028	03-MAY-2019	OLGA BEZZUBOV DBA	150.00
1077034	03-MAY-2019	PRONTO SIGNS & ENGRAVING	67.45
1077037	03-MAY-2019	SCARIANO HIMES & PETRARCA CHTD	3,876.00
1077045	03-MAY-2019	US GEOLOGICAL SURVEY EROS	42,970.62
1077053	03-MAY-2019	WASHBURN MACHINERY INC	1,353.59
1077055	03-MAY-2019	WEST PUBLISHING CORPORATION DBA	798.46
1077060	10-MAY-2019	ACCESS ONE INC	255.82
1077062	10-MAY-2019	DEVORE, PAULA C	25.52
1077063	10-MAY-2019	ELECTION SYSTEMS & SOFTWARE	136,441.40
1077064	10-MAY-2019	HERNANDEZ, SONIA	116.58
1077065	10-MAY-2019	LAKE COUNTY CIRCUIT CLERK	48.48
1077078	10-MAY-2019	POTESTIVO & ASSOC	10.00
1077079	10-MAY-2019	PINSKI, JOHN	350.00
1077089	10-MAY-2019	AXON ENTERPRISE INC	230,128.80
1077093	10-MAY-2019	CARMEN PATLAN	82.90
1077101	10-MAY-2019	COLLEGE OF DUPAGE	625.00

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>
1077102	10-MAY-2019	COLLEGE OF LAKE COUNTY	18,257.63
1077103	10-MAY-2019	COLLEGE OF LAKE COUNTY	21,152.63
1077104	10-MAY-2019	COLLEGE OF LAKE COUNTY	11,888.63
1077107	10-MAY-2019	COMMUNICATIONS REVOLVING FUND	956.15
1077109	10-MAY-2019	DAVID ETERNO	656.25
1077110	10-MAY-2019	DEBORAH L GOLDBERG	96.82
1077119	10-MAY-2019	GALLS LLC	1,302.50
1077124	10-MAY-2019	ILLINOIS CRIMINAL JUSTICE	33.62
1077125	10-MAY-2019	ILLINOIS DEPT OF TRANSPORTATION	753.96
1077126	10-MAY-2019	ILLINOIS STATE ASSOCIATION OF COUNTIES	27,518.00
1077127	10-MAY-2019	ILLINOIS STATE POLICE	4,939.76
1077128	10-MAY-2019	ILLINOIS STATE POLICE	18,090.20
1077129	10-MAY-2019	ILLINOIS STATE POLICE	9,169.39
1077130	10-MAY-2019	JAMES C BAKK	3,536.60
1077131	10-MAY-2019	JERRY L VAN PELT	522.04
1077132	10-MAY-2019	JOHN P REINDL	324.68
1077134	10-MAY-2019	KAREN M BRESSANELLI	612.50
1077135	10-MAY-2019	KENNETH KESSLER	286.98
1077136	10-MAY-2019	KIESLER POLICE SUPPLY INC	1,305.00
1077137	10-MAY-2019	LAKE COUNTY FOREST PRESERVE DIST	151.03
1077139	10-MAY-2019	LANDSCAPE CONCEPTS INC	9,412.50
1077141	10-MAY-2019	LEO C MCCANN	95.78
1077143	10-MAY-2019	LILIA MENDOZA	565.68
1077144	10-MAY-2019	LUZ CARIME PENARANDA ZUNIGA	241.93
1077146	10-MAY-2019	ITOA	30.00
1077149	10-MAY-2019	MOTOROLA SOLUTIONS INC	10,280.00
1077151	10-MAY-2019	NANCI LAKIN	375.00
1077152	10-MAY-2019	NICK GOUNTANIS	88.70
1077154	10-MAY-2019	NORTHEASTERN IL REGIONAL CRIME LAB	2,173.32
1077155	10-MAY-2019	PAUL BORG CONSTRUCTION COMPANY	1,234.50
1077161	10-MAY-2019	SOFTWARE DEVELOPMENT AND SERVICE CORPORATION	30,292.80
1077164	10-MAY-2019	STATE'S ATTORNEYS APPELLATE PROSECUTOR	40.00
1077166	10-MAY-2019	THYSSEN KRUPP ELEVATOR	34,340.04
1077175	17-MAY-2019	BLITT & GAINES PC	198.33

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>
1077176	17-MAY-2019	BLITT & GAINES PC	413.38
1077177	17-MAY-2019	BLITT & GAINES PC	198.96
1077178	17-MAY-2019	BRIGHT START COLLEGE SAVINGS PROGRAM	4,855.78
1077179	17-MAY-2019	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1077180	17-MAY-2019	CHAPTER 13 TRUSTEE - 730	610.00
1077181	17-MAY-2019	CHAPTER 13 TRUSTEE - 730	203.00
1077182	17-MAY-2019	CHAPTER 13 TRUSTEE - 730	203.00
1077183	17-MAY-2019	CHAPTER 13 TRUSTEE - 730	610.00
1077184	17-MAY-2019	DIMAND LAW OFFICE PC	49.34
1077185	17-MAY-2019	DIMAND LAW OFFICE PC	49.34
1077186	17-MAY-2019	GENERAL REVENUE CORPORATION	414.36
1077187	17-MAY-2019	GENERAL REVENUE CORPORATION	414.36
1077188	17-MAY-2019	GLENN STEARNS	5,908.45
1077189	17-MAY-2019	GREAT LAKES HIGHER EDUCATION CORP - 83230	712.26
1077190	17-MAY-2019	INT'L UNION OPERATING ENG	15,313.58
1077191	17-MAY-2019	INTERNAL REVENUE SERVICE - PL LEVY	50.00
1077192	17-MAY-2019	INTERNAL REVENUE SERVICE - PL LEVY	50.00
1077193	17-MAY-2019	INTERNTL UNION OPERATING ENG	3,107.28
1077194	17-MAY-2019	MARKOFF LAW LLC	148.06
1077195	17-MAY-2019	MARKOFF LAW LLC	148.06
1077196	17-MAY-2019	REGIONAL SUPT OF SCHOOLS	1,179.02
1077197	17-MAY-2019	TEAMSTERS LOCAL 700	13,767.50
1077198	17-MAY-2019	THE LAW OFFICE OF RONALD J HENNINGS PC	400.02
1077201	17-MAY-2019	TRANSWORLD SYSTEMS INC	201.70
1077202	17-MAY-2019	TRANSWORLD SYSTEMS INC	201.70
1077203	17-MAY-2019	TREASURER OF VIRGINIA	210.00
1077204	17-MAY-2019	TRUNKETT AND TRUNKETT	75.00
1077205	17-MAY-2019	TRUNKETT AND TRUNKETT	75.00
1077206	17-MAY-2019	TX CHILD SUPPORT SDU	519.23
1077207	17-MAY-2019	UNITED WAY OF LAKE COUNTY	4,031.22
1077208	17-MAY-2019	US DEPARTMENT OF EDUCATION AWG	187.99
1077209	17-MAY-2019	US DEPARTMENT OF EDUCATION AWG	163.91
1077210	17-MAY-2019	US DEPARTMENT OF EDUCATION AWG	156.59
1077211	17-MAY-2019	US DEPARTMENT OF EDUCATION AWG	27.37

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>
1077212	17-MAY-2019	US DEPARTMENT OF EDUCATION AWG	134.47
1077213	17-MAY-2019	US DEPARTMENT OF EDUCATION AWG	22.78
1077214	17-MAY-2019	US DEPARTMENT OF EDUCATION AWG	190.31
1077215	17-MAY-2019	US DEPARTMENT OF EDUCATION AWG	193.70
1077216	17-MAY-2019	US DEPARTMENT OF EDUCATION AWG	40.42
1077217	17-MAY-2019	US DEPARTMENT OF EDUCATION AWG	195.29
1077218	17-MAY-2019	US DEPARTMENT OF EDUCATION AWG	198.13
1077219	17-MAY-2019	US DEPARTMENT OF EDUCATION AWG	143.65
1077220	17-MAY-2019	US DEPARTMENT OF EDUCATION AWG	134.47
1077221	17-MAY-2019	US DEPARTMENT OF EDUCATION AWG	144.53
1077222	17-MAY-2019	US DEPARTMENT OF EDUCATION AWG	205.79
1077223	17-MAY-2019	US DEPARTMENT OF EDUCATION AWG	199.71
1077224	17-MAY-2019	US DEPARTMENT OF EDUCATION AWG	300.25
1077225	17-MAY-2019	US DEPARTMENT OF EDUCATION AWG	156.59
1077227	17-MAY-2019	LAKE COUNTY SHERIFF	2,318.40
1077228	17-MAY-2019	LAKE COUNTY TREASURER	14.17
1077229	17-MAY-2019	LAUREN A DEBOER	18.00
1077237	17-MAY-2019	ANSELMO LINDBERG & ASSOCIATES	300.00
1077238	17-MAY-2019	HUGHES SOCOL PIERS RESNICK DYM, LTD	155.00
1077239	17-MAY-2019	UNITED STATES POSTAL SERVICE	100,000.00
1077241	17-MAY-2019	A-TIRE COUNTY SERVICE INC	65.00
1077270	17-MAY-2019	COLLEGE OF DUPAGE	375.00
1077271	17-MAY-2019	COLLEGE OF LAKE COUNTY	922.40
1077272	17-MAY-2019	COLLEGE OF LAKE COUNTY	6,973.60
1077289	17-MAY-2019	CONCURRENCY INC	15,943.75
1077290	17-MAY-2019	COPS AND FIRE PERSONNEL TESTING SERVICE	160.00
1077292	17-MAY-2019	DAVID ETERNO	743.75
1077293	17-MAY-2019	DEBORAH L SEVERSON DBA	708.80
1077297	17-MAY-2019	ELEVATOR INSPECTION SERVICE CO INC	211.00
1077298	17-MAY-2019	ERNIE'S WRECKER SERVICE INC	65.00
1077300	17-MAY-2019	FEDERAL EXPRESS CORPORATION	17.64
1077303	17-MAY-2019	GALLS LLC	4,943.25
1077304	17-MAY-2019	GOLDBERG & KANE	525.00
1077307	17-MAY-2019	GRAPHIC 14 INC	4,404.37

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>
1077308	17-MAY-2019	GRAYSLAKE FEED SALES INC	206.20
1077310	17-MAY-2019	HENRY CHEUNG	360.00
1077315	17-MAY-2019	KUENY ARCHITECTS LLC	1,830.00
1077318	17-MAY-2019	LANDSCAPE CONCEPTS INC	2,643.00
1077319	17-MAY-2019	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	1,575.00
1077320	17-MAY-2019	LENO'S SANDWICH RESTAURANT &	404.15
1077327	17-MAY-2019	LUZ CARIME PENARANDA ZUNIGA	297.76
1077330	17-MAY-2019	MATRIX CONSULTING GROUP	18,179.00
1077334	17-MAY-2019	LAWRENCE COUNTY SHERIFF'S DEPARTMENT	61.00
1077339	17-MAY-2019	MOTOROLA SOLUTIONS INC	390.00
1077341	17-MAY-2019	MUNICIPAL COLLECTIONS OF AMERICA INC	110.00
1077342	17-MAY-2019	MURPHY & MILLER INC	944.66
1077351	17-MAY-2019	NORTHEASTERN IL REGIONAL CRIME LAB	167,699.00
1077352	17-MAY-2019	OLGA BEZZUBOV DBA	600.00
1077353	17-MAY-2019	OMNI YOUTH SERVICES	440.00
1077354	17-MAY-2019	ONE HOPE UNITED NORTHERN REGION	1,092.00
1077359	17-MAY-2019	PAUL BORG CONSTRUCTION COMPANY	220,518.59
1077361	17-MAY-2019	POINTCLICKCARE TECHNOLOGIES INC	304.98
1077374	17-MAY-2019	SUBURBAN COMMUNICATIONS INC	1,300.00
1077378	17-MAY-2019	THOMAS M GUREWITZ	2,625.00
1077379	17-MAY-2019	TRANE USA INC	10,400.00
1077380	17-MAY-2019	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	210.79
1077384	17-MAY-2019	VALSAMAS & ASSOC PC	2,100.00
1077392	17-MAY-2019	WEST PUBLISHING CORPORATION DBA	798.46
1077394	21-MAY-2019	WOLD ARCHITECTS & ENGINEERS	105,527.86
1077399	24-MAY-2019	BARBARA FRANGER	58.50
1077402	24-MAY-2019	CAREN RAPINCHUK	500.50
1077405	24-MAY-2019	ILL STATES ATTORNEY'S ASSOC	375.00
1077406	24-MAY-2019	ILLINOIS STATE BAR ASSOC	5,770.00
1077407	24-MAY-2019	JEAN NERBO	76.50
1077415	24-MAY-2019	PAULSON, MARTIN P	68.60
1077419	24-MAY-2019	WOLF, LISA K	21.46
1077424	24-MAY-2019	AMERICAN LEGAL PUBLISHING	357.00
1077440	24-MAY-2019	CARMEN PATLAN	82.90

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>
1077441	24-MAY-2019	CARRIER CORP	1,924.00
1077464	24-MAY-2019	COMMUNICATIONS REVOLVING FUND	908.45
1077468	24-MAY-2019	COPS AND FIRE PERSONNEL TESTING SERVICE	1,600.00
1077471	24-MAY-2019	DEBORAH L GOLDBERG	96.82
1077472	24-MAY-2019	DEBORAH L SEVERSON DBA	615.00
1077481	24-MAY-2019	GALLS LLC	8,832.51
1077483	24-MAY-2019	GRAYSLAKE FEED SALES INC	120.00
1077488	24-MAY-2019	IBM	6,568.49
1077493	24-MAY-2019	KENNETH KESSLER	161.32
1077514	24-MAY-2019	LEO C MCCANN	161.56
1077519	24-MAY-2019	LUZ CARIME PENARANDA ZUNIGA	297.76
1077520	24-MAY-2019	MAJOR CRASH ASSISTANCE TEAM	250.00
1077522	24-MAY-2019	MATRIX CONSULTING GROUP	12,040.00
1077524	24-MAY-2019	STEVEN WAGNER	853.90
1077525	24-MAY-2019	SCOTT STRITAR	590.00
1077528	24-MAY-2019	MAYRA HERNANDEZ	178.10
1077529	24-MAY-2019	MARK MEYERS	112.80
1077532	24-MAY-2019	NANCI LAKIN	750.00
1077533	24-MAY-2019	NICASA	8,357.40
1077534	24-MAY-2019	NICK GOUNTANIS	88.70
1077545	24-MAY-2019	OLGA BEZZUBOV DBA	600.00
1077556	24-MAY-2019	RANDALL S RAPP	500.00
1077565	24-MAY-2019	TRANE USA INC	43,793.00
1077567	24-MAY-2019	VERIZON WIRELESS	1,636.93
1077568	24-MAY-2019	VERIZON WIRELESS	114.48
1077574	24-MAY-2019	WEST PUBLISHING CORPORATION DBA	10,843.63
1077578	31-MAY-2019	BLITT & GAINES PC	6.68
1077579	31-MAY-2019	BLITT & GAINES PC	198.33
1077580	31-MAY-2019	BLITT & GAINES PC	413.02
1077581	31-MAY-2019	BRIGHT START COLLEGE SAVINGS PROGRAM	4,970.78
1077582	31-MAY-2019	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1077583	31-MAY-2019	CHAPTER 13 TRUSTEE - 730	610.00
1077584	31-MAY-2019	CHAPTER 13 TRUSTEE - 730	203.00
1077585	31-MAY-2019	DIMAND LAW OFFICE PC	43.67

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>
1077586	31-MAY-2019	GENERAL REVENUE CORPORATION	414.36
1077587	31-MAY-2019	GREAT LAKES HIGHER EDUCATION CORP - 83230	356.13
1077588	31-MAY-2019	INT'L UNION OPERATING ENG	7,691.50
1077589	31-MAY-2019	INTERNAL REVENUE SERVICE - PL LEVY	50.00
1077590	31-MAY-2019	INTERNTL UNION OPERATING ENG	1,553.64
1077591	31-MAY-2019	MARKOFF LAW LLC	148.06
1077592	31-MAY-2019	ROBERT BENTZ	707.88
1077593	31-MAY-2019	REGIONAL SUPT OF SCHOOLS	1,179.03
1077594	31-MAY-2019	STEVEN FINK & ASSOC PC	10.51
1077595	31-MAY-2019	THE LAW OFFICE OF RONALD J HENNINGS PC	198.51
1077596	31-MAY-2019	TRANSWORLD SYSTEMS INC	201.70
1077597	31-MAY-2019	TREASURER OF VIRGINIA	210.00
1077598	31-MAY-2019	TRUNKETT AND TRUNKETT	75.00
1077599	31-MAY-2019	TX CHILD SUPPORT SDU	519.23
1077600	31-MAY-2019	UNITED WAY OF LAKE COUNTY	2,321.11
1077601	31-MAY-2019	US DEPARTMENT OF EDUCATION AWG	187.99
1077602	31-MAY-2019	US DEPARTMENT OF EDUCATION AWG	163.91
1077603	31-MAY-2019	US DEPARTMENT OF EDUCATION AWG	134.47
1077604	31-MAY-2019	US DEPARTMENT OF EDUCATION AWG	198.13
1077605	31-MAY-2019	US DEPARTMENT OF EDUCATION AWG	143.65
1077606	31-MAY-2019	US DEPARTMENT OF EDUCATION AWG	27.37
1077607	31-MAY-2019	DEPARTMENT OF HOMELAND SECURITY	1,410.00
1077608	31-MAY-2019	DEPARTMENT OF HOMELAND SECURITY	700.00
1077611	31-MAY-2019	IL DEPT OF PUBLIC HEALTH	1,212.00
1077613	31-MAY-2019	ST JOHNS UNITED CHURCH	150.00
1077614	31-MAY-2019	TREASURER STATE OF ILLINOIS	1,315.00
1077622	31-MAY-2019	CARMEN PATLAN	82.90
1077623	31-MAY-2019	CARRIER CORP	3,371.75
1077624	31-MAY-2019	CHICAGOLAND CABLING SOLUTIONS INC	3,508.00
1077625	31-MAY-2019	CITY OF WAUKEGAN	75.00
1077626	31-MAY-2019	CITY OF WAUKEGAN	90.00
1077630	31-MAY-2019	COLLEGE OF LAKE COUNTY	6,973.60
1077639	31-MAY-2019	COPS AND FIRE PERSONNEL TESTING SERVICE	960.00
1077641	31-MAY-2019	DEBORAH L GOLDBERG	96.82

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>
1077646	31-MAY-2019	GROUND UP SNOW & ICE CONTROL	1,110.00
1077648	31-MAY-2019	HARTER & SCHOTTLAND PC	2,500.00
1077653	31-MAY-2019	KENNETH KESSLER	95.66
1077655	31-MAY-2019	LAKE COUNTY FOREST PRESERVE DIST	4,093.47
1077657	31-MAY-2019	LANDSCAPE CONCEPTS INC	527.00
1077658	31-MAY-2019	LARRY M CLARK	4,387.00
1077661	31-MAY-2019	LILIA MENDOZA	437.22
1077663	31-MAY-2019	LUZ CARIME PENARANDA ZUNIGA	483.86
1077664	31-MAY-2019	MCHENRY COUNTY SHERIFFS OFFICE	90.00
1077670	31-MAY-2019	MUNICIPAL COLLECTIONS OF AMERICA INC	240.00
1077671	31-MAY-2019	NANCI LAKIN	300.00
1077672	31-MAY-2019	NICASA	42,388.85
1077673	31-MAY-2019	NICK GOUNTANIS	88.70
1077674	31-MAY-2019	NORTH AMERICAN POLICE WORK DOG ASSOCIATION	45.00
1077678	31-MAY-2019	RAB AIR BALANCE INC	1,250.00
1077681	31-MAY-2019	SAM'S CLUB	120.00
1077686	31-MAY-2019	TOTAL ENERGY SYSTEMS LLC	5,345.00
1077688	31-MAY-2019	UNIVERSITY CENTER OF LAKE COUNTY	4,200.00
1077689	31-MAY-2019	VERIZON WIRELESS	9,615.63
1077692	31-MAY-2019	VERIZON WIRELESS	38.01
1077693	31-MAY-2019	VERIZON WIRELESS	8,236.18
1077695	31-MAY-2019	WILDWOOD SERVICE CENTER INC	35.00
			Grand Total: 12,985,444.16

Period Name : 'May-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>
39163	06-MAY-2019	RH WINE & CO INC	79,158.70
39165	06-MAY-2019	ULINE INC	351.51
39173	06-MAY-2019	NAVEX GLOBAL INC	400.00
39271	13-MAY-2019	RH WINE & CO INC	15,317.35
39274	13-MAY-2019	ULINE INC	41.29
39275	13-MAY-2019	FMLASOURCE INC	3,870.35
39371	20-MAY-2019	CAREERBUILDER EMPLOYMENT SCREENING LLC	301.00
39467	21-MAY-2019	RH WINE & CO INC	41,563.90
39561	28-MAY-2019	RH WINE & CO INC	186,804.60
1076936	03-MAY-2019	ADVOCATE HEALTH AND HOSPITALS CORP DBA	531.25
1077054	03-MAY-2019	WAUKEGAN ILLINOIS HOSPITAL CO DBA	2,796.00
1077084	10-MAY-2019	ADVOCATE HEALTH AND HOSPITALS CORP DBA	3,980.00
1077373	17-MAY-2019	STERICYCLE INC.	616.25
1077421	24-MAY-2019	ADVOCATE HEALTH AND HOSPITALS CORP DBA	1,846.00
1077486	24-MAY-2019	HENRY SCHEIN INC	138.72
1077489	24-MAY-2019	ILLINOIS DEPARTMENT OF	57,911.00
			Grand Total: 395,627.92

Period Name : 'May-19'

Fund Description	208 - Veterans Assistance Commission
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
39243	13-MAY-2019	TERRALINO LTD	3,050.00
39341	20-MAY-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	3,921.22
1077159	10-MAY-2019	RAG CLEANING SERVICE	450.00
			Grand Total: 7,421.22

Period Name : 'May-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>
39122	06-MAY-2019	MENARDS	481.85
39128	06-MAY-2019	CONSTELLATION NEWENERGY INC	5,424.13
39130	06-MAY-2019	DIRECT ENERGY BUSINESS	1,820.49
39133	06-MAY-2019	SYLVIA JOHNSON JONES	105.80
39135	06-MAY-2019	CAREERBUILDER EMPLOYMENT SCREENING LLC	525.75
39140	06-MAY-2019	CHESTLER-KICK LTD DBA	2,250.00
39142	06-MAY-2019	HELENA KEDROK	1,440.00
39143	06-MAY-2019	WESTCO SCIENTIFIC INSTRUMENTS INC	5,073.95
39146	06-MAY-2019	SUSAN NEVIN	3,916.67
39147	06-MAY-2019	GENOA HEALTHCARE HOLDINGS LLC DBA	17,501.25
39153	06-MAY-2019	JAY M EHRlich MD	120.01
39154	06-MAY-2019	PETERSEN EXCAVATING INC	550.00
39161	06-MAY-2019	QUALITY CATERING FOR KIDS INC	4,978.41
39167	06-MAY-2019	OSCAR E ZEPEDA	180.00
39170	06-MAY-2019	SUPERIOR HEALTH LINENS	192.28
39172	06-MAY-2019	PERFECT CLEANING SERVICE INC	40,775.00
39175	06-MAY-2019	CLEAR CHANNEL OUTDOOR INC	3,690.00
39177	06-MAY-2019	WAREHOUSE DIRECT	332.60
39178	06-MAY-2019	AIRGAS USA LLC	241.94
39181	06-MAY-2019	US FOODS	533.40
39182	06-MAY-2019	AMERISOURCE BERGEN CORP	2,719.48
39186	06-MAY-2019	ASSURED HEALTHCARE LLC	481.25
39189	06-MAY-2019	NORTH SHORE WATER RECLAMATION DISTRICT	261.76
39194	06-MAY-2019	REINHART FOODS INC	847.34
39197	06-MAY-2019	TRIBUNE PUBLISHING CO LLC D/B/A	54.40
39201	06-MAY-2019	FOX VALLEY FIRE & SAFETY CO	838.00
39203	06-MAY-2019	MCDONOUGH MECHANICAL SVCS INC	414.62
39206	06-MAY-2019	SAUDER MANUFACTURING CO DBA	2,245.49
39213	06-MAY-2019	GRAINGER INDUSTRIAL SUPPLY	167.66
39217	06-MAY-2019	FRANK BELMONTE	120.76
39221	06-MAY-2019	KRISTEN MITTL POLLINA	109.51

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
39223	06-MAY-2019	CDW GOVERNMENT INC	26.93
39225	06-MAY-2019	AMERICAN OUTFITTERS LTD	65.70
39238	13-MAY-2019	DANIEL CAMPOS	250.00
39239	13-MAY-2019	ANNA ROSA CARBALLIDO	1,710.00
39252	13-MAY-2019	SPEC GX LLC	1,530.00
39264	13-MAY-2019	LYNN L BARNETT MD SC	6,000.00
39267	13-MAY-2019	TYLER TECHNOLOGIES INC	25,200.00
39270	13-MAY-2019	QUALITY CATERING FOR KIDS INC	2,012.25
39278	13-MAY-2019	WAUKEGAN ROOFING CO INC	6,156.85
39280	13-MAY-2019	R&S NORTHEAST LLC	3,987.36
39284	13-MAY-2019	WAREHOUSE DIRECT	308.85
39285	13-MAY-2019	POPP DENTAL LABORATORY INC	7,252.00
39288	13-MAY-2019	AMERISOURCE BERGEN CORP	1,054.57
39294	13-MAY-2019	CANON SOLUTIONS AMERICA INC	1,452.79
39297	13-MAY-2019	CDW GOVERNMENT INC	2,059.00
39300	13-MAY-2019	TELCOM INNOVATIONS GROUP LLC	720.50
39314	20-MAY-2019	CANON SOLUTIONS AMERICA INC	13,610.90
39315	20-MAY-2019	GRAINGER INDUSTRIAL SUPPLY	735.99
39318	20-MAY-2019	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	745.00
39319	20-MAY-2019	MENARDS	301.21
39325	20-MAY-2019	BRIAN GRAUPMAN DBA	7,565.00
39326	20-MAY-2019	CDW GOVERNMENT INC	261.03
39327	20-MAY-2019	AMERICAN OUTFITTERS LTD	92.35
39329	20-MAY-2019	KCP PROPERTIES & SERVICES LTD	1,082.00
39332	20-MAY-2019	LIV REALTY INC	1,500.00
39334	20-MAY-2019	LEWIS APARTMENTS LLC	850.00
39335	20-MAY-2019	ANDERSON I PROPERTIES LLC DBA	965.00
39337	20-MAY-2019	WILLIAM WYNN	1,175.00
39338	20-MAY-2019	NORTH AMERICAN RESCUE LLC	5,300.80
39339	20-MAY-2019	RAY SU DBA	659.00
39341	20-MAY-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	37,552.50
39342	20-MAY-2019	THE LDL GROUP LLC	591.00
39351	20-MAY-2019	R&S NORTHEAST LLC	157.02
39355	20-MAY-2019	CLEAR CHANNEL OUTDOOR INC	3,690.00

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
39356	20-MAY-2019	WAREHOUSE DIRECT	6,483.55
39358	20-MAY-2019	FRANKLIN APARTMENTS LLC	815.00
39361	20-MAY-2019	FOUNDATION BUILDING MATERIALS LLC	621.79
39362	20-MAY-2019	NEW ALBERTSON LP	839.42
39363	20-MAY-2019	ALARM DETECTION SYSTEMS INC	1,255.93
39368	20-MAY-2019	LINCOLN GARFIELD APARTMENTS LLC	1,489.00
39370	20-MAY-2019	MLP ON JOPPA LLC	950.00
39372	20-MAY-2019	STEVE ANDERSON DBA	566.00
39378	20-MAY-2019	MONTERREY SECURITY CONSULTANTS INC	35,026.70
39381	20-MAY-2019	RONDARADIO INC	125.00
39382	20-MAY-2019	1919-1921 LEWIS AVE LLC	1,148.00
39383	20-MAY-2019	QUALITY CATERING FOR KIDS INC	5,041.11
39388	20-MAY-2019	2018 IAVF TIMBER OAKS LLC	565.00
39390	20-MAY-2019	REAL INVEST INC	1,189.00
39391	20-MAY-2019	STEVE ANDERSON DBA	268.00
39392	20-MAY-2019	PATRICIA G MAHLUM	882.00
39394	20-MAY-2019	CERTIFIED SERVICES INC	97.73
39397	20-MAY-2019	INTREPID RENTAL PROPERTIES LLC	1,075.00
39403	20-MAY-2019	US FOODS	456.70
39409	20-MAY-2019	CIOX HEALTH LLC	605.38
39410	20-MAY-2019	STEVE ANDERSON DBA	597.00
39418	20-MAY-2019	NEXTGEN HEALTHCARE INC	29,829.30
39421	20-MAY-2019	STEPHANIE VICTOR DBA	473.00
39422	20-MAY-2019	STERICYCLE COMMUNICATIONS SOLUTIONS	1,072.05
39424	20-MAY-2019	ENVIRONMENTAL RESOURCE ASSOC	69.89
39425	20-MAY-2019	PRAIRIE FARMS DAIRY D/B/A	234.19
39426	20-MAY-2019	HOH WATER TECHNOLOGY	1,121.15
39429	20-MAY-2019	CLARKE ENVIRONMENTAL MOSQUITO	2,699.40
39431	20-MAY-2019	RUSSO POWER EQUIPMENT	43.38
39433	20-MAY-2019	LAKE COUNTY INVESTMENTS LLC	2,025.00
39434	20-MAY-2019	SUPERIOR HEALTH LINENS	108.77
39442	20-MAY-2019	ASSURED HEALTHCARE LLC	508.75
39444	20-MAY-2019	TELCOM INNOVATIONS GROUP LLC	301.40
39448	20-MAY-2019	RECORDS MANAGEMENT INC	216.00

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
39449	20-MAY-2019	ISKALIS INTERIORS INC DBA	13,690.00
39450	20-MAY-2019	REINHART FOODS INC	300.41
39452	20-MAY-2019	KRAUSE ELECTRICAL CONTRACTORS	930.68
39458	21-MAY-2019	ANNA ROSA CARBALLIDO	855.00
39486	28-MAY-2019	IMEG CORP	3,971.03
39487	28-MAY-2019	FOUNDATION BUILDING MATERIALS LLC	122.88
39492	28-MAY-2019	INTREPID RENTAL PROPERTIES LLC	975.00
39494	28-MAY-2019	CONSTELLATION NEWENERGY INC	826.99
39497	28-MAY-2019	TELCOM INNOVATIONS GROUP LLC	1,205.60
39500	28-MAY-2019	RECORDS MANAGEMENT INC	204.00
39501	28-MAY-2019	VILLAGE OF ROUND LAKE PARK	74.07
39502	28-MAY-2019	DIRECT ENERGY BUSINESS	17,371.45
39508	28-MAY-2019	REINHART FOODS INC	466.83
39510	28-MAY-2019	KRAUSE ELECTRICAL CONTRACTORS	11,043.57
39512	28-MAY-2019	WRS GROUP INC	914.72
39519	28-MAY-2019	CLARITY GROUP INC	15,000.00
39521	28-MAY-2019	MCDONOUGH MECHANICAL SVCS INC	348.05
39525	28-MAY-2019	GRAINGER INDUSTRIAL SUPPLY	122.05
39528	28-MAY-2019	CHESTLER-KICK LTD DBA	2,140.00
39530	28-MAY-2019	HELENA KEDROK	720.00
39533	28-MAY-2019	INNER SECURITY SYSTEMS, INC	246.00
39534	28-MAY-2019	CDW GOVERNMENT INC	1,404.93
39540	28-MAY-2019	PADS LAKE COUNTY INC	2,417.00
39543	28-MAY-2019	MENARDS	6,313.23
39544	28-MAY-2019	NEXTGEN HEALTHCARE INC	16,878.53
39545	28-MAY-2019	LYNN L BARNETT MD SC	9,600.00
39547	28-MAY-2019	LRS HOLDINGS LLC D/B/A	259.99
39548	28-MAY-2019	PETERSEN EXCAVATING INC	450.00
39555	28-MAY-2019	INTEGRATED IMAGING CONSULTANTS LLC	5,825.82
39556	28-MAY-2019	JC LICHT LLC	274.66
39557	28-MAY-2019	QUALITY CATERING FOR KIDS INC	5,140.56
39563	28-MAY-2019	PRAIRIE FARMS DAIRY D/B/A	62.44
39566	28-MAY-2019	OSCAR E ZEPEDA	180.00
39567	28-MAY-2019	CLARKE ENVIRONMENTAL MOSQUITO	2,204.40

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>
39570	28-MAY-2019	LAKE COUNTY INVESTMENTS LLC	1,580.00
39571	28-MAY-2019	SUPERIOR HEALTH LINENS	199.63
39572	28-MAY-2019	R&S NORTHEAST LLC	104.68
39573	28-MAY-2019	PERFECT CLEANING SERVICE INC	40,075.00
39574	28-MAY-2019	CHICAGO HEARING SOCIETY	126.00
39576	28-MAY-2019	WAREHOUSE DIRECT	4,916.06
39577	28-MAY-2019	AIRGAS USA LLC	282.34
39578	28-MAY-2019	ARAMARK HEALTHCARE TECHNOLOGIES	1,101.82
39579	28-MAY-2019	POPP DENTAL LABORATORY INC	9,606.50
39584	28-MAY-2019	US FOODS	1,136.15
39590	28-MAY-2019	2018 IAVF TIMBER OAKS LLC	1,234.00
39591	28-MAY-2019	DR VANESSA YEAGER DBA	57.38
39597	28-MAY-2019	MANASIC ASSOCIATES DBA	2,000.00
39600	28-MAY-2019	ISLAND LAKE VETERINARY CLINIC PC	286.90
1076929	03-MAY-2019	LAKE COUNTY COALITION FOR THE HOMELESS	60.00
1076934	03-MAY-2019	ACCULAB MEDICAL TESTING INC	120.00
1076935	03-MAY-2019	ACE HARDWARE INC	568.76
1076937	03-MAY-2019	AT &T	229.22
1076938	03-MAY-2019	BEACH PARK ANIMAL HOSPITAL LTD	115.00
1076940	03-MAY-2019	BURRIS EQUIPMENT CO INC	1,709.56
1076941	03-MAY-2019	CARL B HAGSTROM DDS	124.36
1076948	03-MAY-2019	CITY OF WAUKEGAN	14.34
1076950	03-MAY-2019	COMMONWEALTH EDISON CO	264.05
1076951	03-MAY-2019	COMMONWEALTH EDISON CO	1,400.60
1076952	03-MAY-2019	COMMONWEALTH EDISON CO	674.62
1076953	03-MAY-2019	COOPER SURGICAL	53.56
1076958	03-MAY-2019	DELUXE CAR WASH	6.00
1076960	03-MAY-2019	DIEMER PLUMBING & EXCAVATING	4,852.36
1076961	03-MAY-2019	E-MEDAPPS INC	1,444.66
1076968	03-MAY-2019	GOODMAN ELECTRIC SUPPLY	439.28
1076969	03-MAY-2019	GRAYSLAKE FEED SALES INC	268.38
1076972	03-MAY-2019	HENRY SCHEIN INC	4,668.90
1076974	03-MAY-2019	INTERVET INC DBA	1,000.00
1076975	03-MAY-2019	JASCULCA TERMAN & ASSOC INC DBA	7,182.49

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1076976	03-MAY-2019	JOHNSTONE SUPPLY GURNEE	57.75
1077004	03-MAY-2019	LAKE COUNTY PIPE & SUPPLY CO	321.62
1077008	03-MAY-2019	LEWIS PRODUCE MARKET #2 INC	39.17
1077009	03-MAY-2019	LUCILLE DEVAUX	127.49
1077012	03-MAY-2019	MC CLURE'S GARAGE	126.25
1077015	03-MAY-2019	MICHELLE WOLFF	219.03
1077025	03-MAY-2019	NICOR GAS	134.21
1077026	03-MAY-2019	NICOR GAS	425.92
1077033	03-MAY-2019	PRECISION CONTROL SYSTEMS OF	25,740.00
1077036	03-MAY-2019	SANOFI PASTEUR INC	21,995.09
1077038	03-MAY-2019	SHERWIN WILLIAMS CO	44.98
1077042	03-MAY-2019	TIMOTHY E SASHKO	316.82
1077044	03-MAY-2019	UNIFIRST CORPORATION	111.42
1077047	03-MAY-2019	VERIZON WIRELESS	6,344.82
1077048	03-MAY-2019	VERIZON WIRELESS	1,833.73
1077049	03-MAY-2019	VERIZON WIRELESS	3,684.02
1077052	03-MAY-2019	WALGREEN CO	2,651.41
1077056	03-MAY-2019	WILDWOOD SERVICE CENTER INC	133.00
1077066	10-MAY-2019	LAKE COUNTY COLLECTOR	90.20
1077067	10-MAY-2019	LAKE COUNTY COLLECTOR	6.50
1077068	10-MAY-2019	LUPIN PHARMACEUTICALS INC	14,173.33
1077070	10-MAY-2019	MIRIAM D CAZARES-VEGA	35.00
1077071	10-MAY-2019	TRINIDAD AVILA	35.00
1077072	10-MAY-2019	CRYSTAL HERNANDEZ	10.00
1077073	10-MAY-2019	FRANCISCO G BLAS BLAS	42.00
1077074	10-MAY-2019	EMILY ROTHENBERG	126.60
1077075	10-MAY-2019	MARTHA LOFTUS	47.00
1077076	10-MAY-2019	CHRISTOPHER DUSSAULT	40.00
1077077	10-MAY-2019	STEPHENSON CO HEALTH DEPT./IPHNA TREASURER	55.00
1077086	10-MAY-2019	ALLERGAN USA INC	500.00
1077087	10-MAY-2019	AMERICAN MESSAGING	304.65
1077088	10-MAY-2019	AT &T	14.64
1077094	10-MAY-2019	CHANNING L BETE CO INC	692.69
1077098	10-MAY-2019	CITY OF NORTH CHICAGO	335.09

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1077100	10-MAY-2019	CITY OF ZION	113.15
1077113	10-MAY-2019	E-MEDAPPS INC	1,485.94
1077118	10-MAY-2019	FOURTH QUARTER HOLDINGS INC DBA	135.32
1077120	10-MAY-2019	GLOBAL DYNAMICS INC	5,000.00
1077122	10-MAY-2019	HENRY SCHEIN INC	3,330.63
1077133	10-MAY-2019	JRSF REALTY	453.00
1077150	10-MAY-2019	NALCO CROSSBOW WATER LLC	150.73
1077226	17-MAY-2019	LAKE COUNTY CLERK	5.00
1077231	17-MAY-2019	ESVELIA AMBRIZ	20.00
1077232	17-MAY-2019	FRANCISCO CORTES CORTES	70.00
1077233	17-MAY-2019	MAGALI ESTRADA	35.00
1077234	17-MAY-2019	MYRIAM GIRON	14.40
1077235	17-MAY-2019	LORNA A HEWITT	107.00
1077236	17-MAY-2019	LORENA GIL RODRIGUEZ	30.00
1077243	17-MAY-2019	ACCULAB MEDICAL TESTING INC	45.00
1077244	17-MAY-2019	ACE HARDWARE INC	13.99
1077245	17-MAY-2019	ADAPT PHARMA INC	23,400.00
1077246	17-MAY-2019	ALHAMRA PROPERTIES LLC	1,580.00
1077247	17-MAY-2019	ALL STAR CAR WASH	12.00
1077248	17-MAY-2019	AT &T	210.37
1077250	17-MAY-2019	AT &T	228.14
1077252	17-MAY-2019	AVON TOWNSHIP	2,889.52
1077253	17-MAY-2019	BEACH PARK ANIMAL HOSPITAL LTD	145.00
1077254	17-MAY-2019	BILTMORE COMMERCIAL	125.00
1077255	17-MAY-2019	BKD LLP	3,000.00
1077257	17-MAY-2019	BRIARWOOD APTS	2,144.00
1077258	17-MAY-2019	BURRIS EQUIPMENT CO INC	379.35
1077259	17-MAY-2019	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	2,002.50
1077261	17-MAY-2019	CHICAGO AREA INTERPRETER	113.00
1077262	17-MAY-2019	CHICAGO ASSET MANAGEMENT LLC	692.00
1077264	17-MAY-2019	CITY OF WAUKEGAN	15.06
1077265	17-MAY-2019	CITY OF WAUKEGAN	150.00
1077266	17-MAY-2019	CITY OF WAUKEGAN	145.09
1077267	17-MAY-2019	CITY OF WAUKEGAN	49.60

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1077268	17-MAY-2019	CITY OF WAUKEGAN	139.86
1077274	17-MAY-2019	COMMONWEALTH EDISON CO	102.43
1077275	17-MAY-2019	COMMONWEALTH EDISON CO	76.31
1077276	17-MAY-2019	COMMONWEALTH EDISON CO	116.03
1077277	17-MAY-2019	COMMONWEALTH EDISON CO	21.04
1077278	17-MAY-2019	COMMONWEALTH EDISON CO	23.01
1077279	17-MAY-2019	COMMONWEALTH EDISON CO	40.88
1077280	17-MAY-2019	COMMONWEALTH EDISON CO	50.92
1077281	17-MAY-2019	COMMONWEALTH EDISON CO	45.90
1077282	17-MAY-2019	COMMONWEALTH EDISON CO	78.53
1077283	17-MAY-2019	COMMONWEALTH EDISON CO	82.22
1077286	17-MAY-2019	COMMONWEALTH EDISON CO	18.86
1077288	17-MAY-2019	COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY	727.00
1077291	17-MAY-2019	COUNTRYSIDE LANDFILL	96.65
1077295	17-MAY-2019	E-MEDAPPS INC	74,372.44
1077296	17-MAY-2019	EDWARD STAUBER WHOLESALE	25.00
1077299	17-MAY-2019	EYEPACS LLC	141.75
1077300	17-MAY-2019	FEDERAL EXPRESS CORPORATION	35.09
1077302	17-MAY-2019	FOURTH QUARTER HOLDINGS INC DBA	144.12
1077306	17-MAY-2019	GOODMAN ELECTRIC SUPPLY	289.92
1077309	17-MAY-2019	GROOT RECYCLING & WASTE SERV	129.89
1077311	17-MAY-2019	HENRY SCHEIN INC	7,491.09
1077312	17-MAY-2019	JASCULCA Terman & Assoc Inc DBA	4,500.00
1077314	17-MAY-2019	JRSF REALTY	2,849.00
1077316	17-MAY-2019	L-3 GLOBAL COMMUNICATIONS	120.10
1077317	17-MAY-2019	LAKE COUNTY PIPE & SUPPLY CO	525.00
1077322	17-MAY-2019	LEWIS PRODUCE MARKET #2 INC	116.61
1077326	17-MAY-2019	LUCYS APPLIANCES INC	89.00
1077328	17-MAY-2019	MANAGEMENT REALTY PARTNERS	929.00
1077335	17-MAY-2019	AIMBRIDGE HOSPITALITY	383.00
1077339	17-MAY-2019	MOTOROLA SOLUTIONS INC	424.00
1077340	17-MAY-2019	MOTOROLA SOLUTIONS INC	293.00
1077349	17-MAY-2019	NORTH SHORE GAS CO	2,061.02
1077355	17-MAY-2019	ORKIN EXTERMINATING CO INC	1,171.50

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1077356	17-MAY-2019	ORPHANS OF THE STORM	1,000.00
1077358	17-MAY-2019	PARK TERRACE APARTMENTS	3,550.00
1077362	17-MAY-2019	PRECISION CONTROL SYSTEMS OF	2,500.00
1077363	17-MAY-2019	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	3,910.20
1077364	17-MAY-2019	QUEST DIAGNOSTICS	81,867.56
1077365	17-MAY-2019	RANA HAFEEZ DBA	1,298.47
1077367	17-MAY-2019	REGENCY VILLAGE PARTNERSHIP	1,660.00
1077368	17-MAY-2019	ROSALIND FRANKLIN UNIVERSITY	6,462.50
1077369	17-MAY-2019	SANOFI PASTEUR INC	3,993.31
1077370	17-MAY-2019	SHIELDS CHRISTENSON MANAGEMENT GROUP LLC	674.00
1077372	17-MAY-2019	STEINER ELECTRIC CO	1,050.50
1077377	17-MAY-2019	TERRENCE UPTON	4,313.16
1077382	17-MAY-2019	UNIFIRST CORPORATION	138.96
1077396	24-MAY-2019	A2CL SERVICES LLC DBA	249.61
1077397	24-MAY-2019	AKORN INC	1,399.42
1077398	24-MAY-2019	AMNEAL PHARMACEUTICALS	3,393.48
1077400	24-MAY-2019	BEST	50.00
1077401	24-MAY-2019	BLUE CROSS BLUE SHIELD OF IL	75.00
1077403	24-MAY-2019	CONSOLIDATED PATHOLOGY	286.51
1077404	24-MAY-2019	HASSAN SMITH, MARYAM	5.64
1077408	24-MAY-2019	LAKE COUNTY SURGEONS	2,492.33
1077409	24-MAY-2019	LAKE SHORE PATHOLOGISTS	40.93
1077410	24-MAY-2019	MIDWEST ANESTHESIA PARTNERS	1,200.00
1077411	24-MAY-2019	MIDWEST DIAGNOSTIC PATHOLOGY	98.34
1077412	24-MAY-2019	MIDWESTERN REGIONAL MEDICAL CENTER	2,537.20
1077413	24-MAY-2019	NORTHWESTERN LAKE FOREST HOSPITAL	3,508.42
1077414	24-MAY-2019	PATIENT FIRST SC	1,218.42
1077417	24-MAY-2019	VISTA IMAGING ASSOCIATES	3,573.58
1077418	24-MAY-2019	WAUKEGAN ILLINOIS HOSPITAL CO DBA	5,433.90
1077420	24-MAY-2019	ACE HARDWARE INC	63.75
1077422	24-MAY-2019	ALLERGAN USA INC	500.00
1077425	24-MAY-2019	ANIMAL MEDICAL CENTER OF LV	190.00
1077426	24-MAY-2019	ANTIOCH VETERINARY MANAGEMENT LLC DBA	375.00
1077429	24-MAY-2019	AT &T	154.64

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>
1077430	24-MAY-2019	AT &T	1,752.73
1077431	24-MAY-2019	AT &T	112.80
1077432	24-MAY-2019	BKD LLP	9,000.00
1077433	24-MAY-2019	BUCK BROS INC	87.38
1077435	24-MAY-2019	BURRIS EQUIPMENT CO INC	520.00
1077436	24-MAY-2019	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	99.50
1077439	24-MAY-2019	CALL ONE	12,745.39
1077445	24-MAY-2019	CITY OF WAUKEGAN	15.06
1077447	24-MAY-2019	CLIA LABORATORY PROGRAM	200.00
1077451	24-MAY-2019	COMMONWEALTH EDISON CO	67.57
1077452	24-MAY-2019	COMMONWEALTH EDISON CO	22.99
1077453	24-MAY-2019	COMMONWEALTH EDISON CO	45.00
1077454	24-MAY-2019	COMMONWEALTH EDISON CO	61.76
1077455	24-MAY-2019	COMMONWEALTH EDISON CO	49.61
1077456	24-MAY-2019	COMMONWEALTH EDISON CO	244.53
1077457	24-MAY-2019	COMMONWEALTH EDISON CO	609.15
1077458	24-MAY-2019	COMMONWEALTH EDISON CO	1,212.31
1077462	24-MAY-2019	COMMONWEALTH EDISON CO	55.24
1077467	24-MAY-2019	COOPER SURGICAL	390.44
1077473	24-MAY-2019	DELUXE CAR WASH	215.00
1077478	24-MAY-2019	DSD FAMILY INC D/B/A	88.65
1077479	24-MAY-2019	E-MEDAPPS INC	66,880.00
1077480	24-MAY-2019	FEDERAL EXPRESS CORPORATION	153.88
1077482	24-MAY-2019	GOODMAN ELECTRIC SUPPLY	1,694.62
1077483	24-MAY-2019	GRAYSLAKE FEED SALES INC	177.96
1077486	24-MAY-2019	HENRY SCHEIN INC	3,792.39
1077490	24-MAY-2019	ILLINOIS ROOF CONSULTING	625.00
1077491	24-MAY-2019	JASCULCA TERMAN & ASSOC INC DBA	5,830.00
1077494	24-MAY-2019	KOSCO FLAGS & FLAGPOLES LLC	94.20
1077495	24-MAY-2019	LABELS DIRECT INC	1,200.00
1077515	24-MAY-2019	LEWIS SEIDENBERG DVM	2,250.59
1077527	24-MAY-2019	MARIO TALAGA	123.00
1077531	24-MAY-2019	MUNICIPAL COLLECTIONS OF AMERICA INC	2.00
1077543	24-MAY-2019	NORTH SHORE GAS CO	1,183.83

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1077546	24-MAY-2019	ORKIN EXTERMINATING CO INC	275.00
1077548	24-MAY-2019	PARAGARD DIRECT INC	1,235.00
1077550	24-MAY-2019	PERKIN ELMER INC	3,634.00
1077552	24-MAY-2019	PPG ARCHITECTURAL FINISHES INC	76.83
1077553	24-MAY-2019	PRECISION CONTROL SYSTEMS OF	626.00
1077554	24-MAY-2019	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	3,910.20
1077555	24-MAY-2019	RANA HAFEEZ DBA	75.00
1077557	24-MAY-2019	REGENCY VILLAGE PARTNERSHIP	820.00
1077560	24-MAY-2019	STERICYCLE INC.	929.25
1077564	24-MAY-2019	TOTAL ACCESS GROUP INC	915.00
1077566	24-MAY-2019	UNIFIRST CORPORATION	25.02
1077570	24-MAY-2019	VERIZON WIRELESS	2,347.08
1077572	24-MAY-2019	VERIZON WIRELESS	1,197.72
1077616	31-MAY-2019	4 PAWS ANIMAL HOSPITAL	245.00
1077619	31-MAY-2019	AT &T	14.64
1077620	31-MAY-2019	AT &T	314.58
1077633	31-MAY-2019	COMMONWEALTH EDISON CO	43.25
1077634	31-MAY-2019	COMMONWEALTH EDISON CO	38.11
1077636	31-MAY-2019	COMMONWEALTH EDISON CO	39.90
1077644	31-MAY-2019	FOX LAKE ANIMAL HOSPITAL	230.00
1077645	31-MAY-2019	GRAYSLAKE FEED SALES INC	112.35
1077649	31-MAY-2019	HENRY SCHEIN INC	19,606.43
1077660	31-MAY-2019	LEWIS PRODUCE MARKET #2 INC	39.15
1077662	31-MAY-2019	LUCILLE DEVAUX	127.49
1077665	31-MAY-2019	MCHENRY PET HOSPITAL	165.00
1077668	31-MAY-2019	DEERFIELD HIGH SCHOOL	108.00
1077675	31-MAY-2019	NORTH SHORE GAS CO	123.92
1077682	31-MAY-2019	SANOFI PASTEUR INC	30,442.14
1077685	31-MAY-2019	TIMOTHY E SASHKO	316.82
1077687	31-MAY-2019	TRANSIT ADMINISTRATIVE CENTER INC	313.40
1077690	31-MAY-2019	VERIZON WIRELESS	1,827.30
1077691	31-MAY-2019	VERIZON WIRELESS	6,246.77
			Grand Total: 1,098,358.63

Period Name : 'May-19'

Fund Description 212 - Stormwater Management

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
39341	20-MAY-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	1,999.71
39459	21-MAY-2019	ECOLOGICAL SOLUTIONS LLC	4,944.00
39469	21-MAY-2019	HAMPTON LENZINI & RENWICK INC	500.00
39523	28-MAY-2019	CANON SOLUTIONS AMERICA INC	193.40
39524	28-MAY-2019	GRANDWOOD PARK PARK DISTRICT	15,700.00
1077018	03-MAY-2019	LOVE'S TRAVEL STOPS & COUNTRY STORES INC.	500.00
1077050	03-MAY-2019	VILLAGE OF ANTIOCH	720.00
1077487	24-MAY-2019	HEY & ASSOCIATES INC	5,250.00
1077513	24-MAY-2019	LAKE COUNTY FOREST PRESERVE DIST	240.00
1077526	24-MAY-2019	FOREVER LAND COMPANY LLC	500.00
			Grand Total: 30,547.11

Period Name : 'May-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>
39120	06-MAY-2019	BEST QUALITY FACILITY SERVICES LLC	1,720.00
39128	06-MAY-2019	CONSTELLATION NEWENERGY INC	4,425.71
39130	06-MAY-2019	DIRECT ENERGY BUSINESS	30.25
39166	06-MAY-2019	THE SALEM GROUP	850.40
39169	06-MAY-2019	THE SALEM GROUP	850.40
39179	06-MAY-2019	CENTURY AUTOMATIC SPRINKLER	1,641.00
39227	06-MAY-2019	LAKE COUNTY HOSE & EQUIPMENT	752.11
39257	13-MAY-2019	RUSH TRUCK CENTER	400.28
39286	13-MAY-2019	CERTIFIED POWER	25.59
39290	13-MAY-2019	CCG SYSTEMS INC DBA	2,100.00
39306	13-MAY-2019	LAKE COUNTY HOSE & EQUIPMENT	1,015.05
39314	20-MAY-2019	CANON SOLUTIONS AMERICA INC	839.31
39341	20-MAY-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	71,722.63
39366	20-MAY-2019	LENOVO INC	4,345.00
39380	20-MAY-2019	WENSCO SIGN SUPPLY	29,291.48
39398	20-MAY-2019	MANSFIELD OIL COMPANY	20,414.45
39408	20-MAY-2019	PETRO CHOICE	1,679.70
39436	20-MAY-2019	MASTER TRUCK & TRAILER LLC	32.59
39453	20-MAY-2019	POMPS TIRE SERVICE	125.16
39495	28-MAY-2019	RUSH TRUCK CENTER	1,081.50
39568	28-MAY-2019	THE SALEM GROUP	850.40
1076949	03-MAY-2019	COMMONWEALTH EDISON CO	98.58
1076959	03-MAY-2019	DERIVE EFFICIENCY LLC	28,728.00
1077011	03-MAY-2019	MANKOFF INDUSTRIES INC	650.00
1077057	03-MAY-2019	WINTER EQUIPMENT COMPANY INC	3,165.08
1077123	10-MAY-2019	HERMAN BROTHERS INC	22.21
1077142	10-MAY-2019	LIBERTY AUTO CITY	769.82
1077169	10-MAY-2019	VILLAGE OF LIBERTYVILLE	1,599.82
1077172	10-MAY-2019	WEST SIDE TRACTOR SALES CO	2,186.19
1077174	10-MAY-2019	WILDWOOD SERVICE CENTER INC	375.00
1077273	17-MAY-2019	COMMONWEALTH EDISON CO	5,293.88

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>
1077294	17-MAY-2019	DELUXE CAR WASH	120.50
1077321	17-MAY-2019	LEPPALA MACHINING INC	936.00
1077323	17-MAY-2019	LIBERTYVILLE CAR SPA INC	113.40
1077324	17-MAY-2019	LIBERTYVILLE CHEVROLET INC	64.79
1077332	17-MAY-2019	MID-STATE GROUP, INC	578.04
1077339	17-MAY-2019	MOTOROLA SOLUTIONS INC	3,015.00
1077340	17-MAY-2019	MOTOROLA SOLUTIONS INC	1,700.80
1077348	17-MAY-2019	NORTH SHORE GAS CO	307.09
1077350	17-MAY-2019	NORTH SHORE GAS CO	315.94
1077357	17-MAY-2019	PARK PLACE HAND CAR WASH	64.00
1077387	17-MAY-2019	VILLAGE OF LIBERTYVILLE	1,760.24
1077423	24-MAY-2019	AMERICAN GASES CORP	270.88
1077496	24-MAY-2019	LAKE COUNTY COLLECTOR	2.17
1077497	24-MAY-2019	LAKE COUNTY COLLECTOR	13.50
1077498	24-MAY-2019	LAKE COUNTY COLLECTOR	33.00
1077499	24-MAY-2019	LAKE COUNTY COLLECTOR	14.00
1077500	24-MAY-2019	LAKE COUNTY COLLECTOR	14.00
1077501	24-MAY-2019	LAKE COUNTY COLLECTOR	14.00
1077502	24-MAY-2019	LAKE COUNTY COLLECTOR	14.00
1077503	24-MAY-2019	LAKE COUNTY COLLECTOR	14.00
1077504	24-MAY-2019	LAKE COUNTY COLLECTOR	5.90
1077505	24-MAY-2019	LAKE COUNTY COLLECTOR	1.00
1077506	24-MAY-2019	LAKE COUNTY COLLECTOR	3.00
1077507	24-MAY-2019	LAKE COUNTY COLLECTOR	3.00
1077508	24-MAY-2019	LAKE COUNTY COLLECTOR	3.00
1077509	24-MAY-2019	LAKE COUNTY COLLECTOR	7.50
1077510	24-MAY-2019	LAKE COUNTY COLLECTOR	3.00
1077511	24-MAY-2019	LAKE COUNTY COLLECTOR	0.70
1077512	24-MAY-2019	LAKE COUNTY COLLECTOR	7.00
1077516	24-MAY-2019	LIBERTY AUTO CITY	1,748.83
1077558	24-MAY-2019	RONDOUT SERVICE CENTER INC	1,795.00
1077615	31-MAY-2019	VILLAGE OF GURNEE	20,000.00
1077631	31-MAY-2019	COMMONWEALTH EDISON CO	101.31
1077650	31-MAY-2019	HERITAGE-CRYSTAL CLEAN LLC	2,890.14

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>
			Grand Total: 223,016.32

Period Name : 'May-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>
39157	06-MAY-2019	ARMOR CORRECTIONAL HEALTH SERVICES	23,021.25
39170	06-MAY-2019	SUPERIOR HEALTH LINENS	610.96
39171	06-MAY-2019	ALPHA BAKING COMPANY INC	160.44
39174	06-MAY-2019	AVERUS INC	43.00
39181	06-MAY-2019	US FOODS	4,774.43
39253	13-MAY-2019	LANTER DISTRIBUTING LLC	8.34
39256	13-MAY-2019	ECOLAB INC	75.89
39279	13-MAY-2019	SUPERIOR HEALTH LINENS	554.30
39281	13-MAY-2019	ALPHA BAKING COMPANY INC	147.54
39287	13-MAY-2019	US FOODS	4,170.79
39311	13-MAY-2019	VANGUARD ARCHIVES LLC	29.52
39352	20-MAY-2019	ALPHA BAKING COMPANY INC	56.94
39403	20-MAY-2019	US FOODS	2,169.33
39405	20-MAY-2019	LANTER DISTRIBUTING LLC	12.26
39434	20-MAY-2019	SUPERIOR HEALTH LINENS	1,401.36
39448	20-MAY-2019	RECORDS MANAGEMENT INC	36.00
39523	28-MAY-2019	CANON SOLUTIONS AMERICA INC	515.37
39571	28-MAY-2019	SUPERIOR HEALTH LINENS	568.94
1076977	03-MAY-2019	LAKE COUNTY JUVENILE OFFICERS ASSN	15.00
1076978	03-MAY-2019	LAKE COUNTY JUVENILE OFFICERS ASSN	15.00
1076979	03-MAY-2019	LAKE COUNTY JUVENILE OFFICERS ASSN	15.00
1076980	03-MAY-2019	LAKE COUNTY JUVENILE OFFICERS ASSN	15.00
1076981	03-MAY-2019	LAKE COUNTY JUVENILE OFFICERS ASSN	15.00
1076982	03-MAY-2019	LAKE COUNTY JUVENILE OFFICERS ASSN	15.00
1076983	03-MAY-2019	LAKE COUNTY JUVENILE OFFICERS ASSN	15.00
1076984	03-MAY-2019	LAKE COUNTY JUVENILE OFFICERS ASSN	15.00
1076985	03-MAY-2019	LAKE COUNTY JUVENILE OFFICERS ASSN	15.00
1076986	03-MAY-2019	LAKE COUNTY JUVENILE OFFICERS ASSN	15.00
1076987	03-MAY-2019	LAKE COUNTY JUVENILE OFFICERS ASSN	15.00
1076988	03-MAY-2019	LAKE COUNTY JUVENILE OFFICERS ASSN	15.00
1076989	03-MAY-2019	LAKE COUNTY JUVENILE OFFICERS ASSN	15.00

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>
1076990	03-MAY-2019	LAKE COUNTY JUVENILE OFFICERS ASSN	15.00
1076991	03-MAY-2019	LAKE COUNTY JUVENILE OFFICERS ASSN	15.00
1076992	03-MAY-2019	LAKE COUNTY JUVENILE OFFICERS ASSN	15.00
1076993	03-MAY-2019	LAKE COUNTY JUVENILE OFFICERS ASSN	15.00
1076994	03-MAY-2019	LAKE COUNTY JUVENILE OFFICERS ASSN	15.00
1076995	03-MAY-2019	LAKE COUNTY JUVENILE OFFICERS ASSN	15.00
1076996	03-MAY-2019	LAKE COUNTY JUVENILE OFFICERS ASSN	15.00
1076997	03-MAY-2019	LAKE COUNTY JUVENILE OFFICERS ASSN	15.00
1076998	03-MAY-2019	LAKE COUNTY JUVENILE OFFICERS ASSN	15.00
1076999	03-MAY-2019	LAKE COUNTY JUVENILE OFFICERS ASSN	15.00
1077000	03-MAY-2019	LAKE COUNTY JUVENILE OFFICERS ASSN	15.00
1077001	03-MAY-2019	LAKE COUNTY JUVENILE OFFICERS ASSN	15.00
1077002	03-MAY-2019	LAKE COUNTY JUVENILE OFFICERS ASSN	15.00
1077003	03-MAY-2019	LAKE COUNTY JUVENILE OFFICERS ASSN	15.00
1077040	03-MAY-2019	SORENSEN PRODUCE CO	471.35
1077162	10-MAY-2019	SORENSEN PRODUCE CO	728.45
1077371	17-MAY-2019	SORENSEN PRODUCE CO	261.90
1077669	31-MAY-2019	SCHOOL NUTRITION ASSOCIATION	4.00
1077692	31-MAY-2019	VERIZON WIRELESS	260.40
			Grand Total: 40,487.76

Period Name : 'May-19'

Fund Description	218 - Winchester House
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
39158	06-MAY-2019	TRANSITIONAL CARE OF LAKE COUNTY LLC	200,000.00
39560	28-MAY-2019	ACRO SERVICE CORPORATION	4,080.00
			Grand Total: 204,080.00

Period Name : 'May-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>
39131	06-MAY-2019	MERRY X-RAY SOURCEONE HEALTHCARE	115.00
39356	20-MAY-2019	WAREHOUSE DIRECT	55.81
39502	28-MAY-2019	DIRECT ENERGY BUSINESS	196.25
1076961	03-MAY-2019	E-MEDAPPS INC	14.59
1077009	03-MAY-2019	LUCILLE DEVAUX	27.49
1077049	03-MAY-2019	VERIZON WIRELESS	190.41
1077113	10-MAY-2019	E-MEDAPPS INC	15.01
1077269	17-MAY-2019	CITY OF WAUKEGAN	15.06
1077295	17-MAY-2019	E-MEDAPPS INC	700.23
1077311	17-MAY-2019	HENRY SCHEIN INC	473.96
1077349	17-MAY-2019	NORTH SHORE GAS CO	143.88
1077364	17-MAY-2019	QUEST DIAGNOSTICS	129.46
1077382	17-MAY-2019	UNIFIRST CORPORATION	53.70
1077430	24-MAY-2019	AT &T	17.70
1077439	24-MAY-2019	CALL ONE	744.81
1077479	24-MAY-2019	E-MEDAPPS INC	670.00
1077486	24-MAY-2019	HENRY SCHEIN INC	88.41
1077559	24-MAY-2019	SANOFI PASTEUR INC	1,284.98
			Grand Total: 4,936.75

Period Name : 'May-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>
39432	20-MAY-2019	COPENHAVER CONSTRUCTION	21,213.25
39499	28-MAY-2019	PETER BAKER & SON CO	40,489.82
39583	28-MAY-2019	HAMPTON LENZINI & RENWICK INC	15,815.92
1076926	03-MAY-2019	BONNIE CERVENY	1,000.00
1077069	10-MAY-2019	LYNNE SWIETON	1,000.00
			Grand Total: 79,518.99

Period Name : 'May-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>
39316	20-MAY-2019	GRAINGER INDUSTRIAL SUPPLY	381.87
39319	20-MAY-2019	MENARDS	453.65
39359	20-MAY-2019	MENARDS	423.50
39402	20-MAY-2019	HAMPTON LENZINI & RENWICK INC	13,800.00
39435	20-MAY-2019	TRANSYSTEMS CORPORATION	7,934.56
39499	28-MAY-2019	PETER BAKER & SON CO	111,347.02
1077039	03-MAY-2019	SOIL AND MATERIAL CONS INC	3,076.00
1077121	10-MAY-2019	GRAYSLAKE FEED SALES INC	929.90
1077258	17-MAY-2019	BURRIS EQUIPMENT CO INC	12.24
1077329	17-MAY-2019	MATERIAL SOLUTIONS LABORATORY	725.00
1077331	17-MAY-2019	MENONI & MOCOgni INC	1,800.00
1077617	31-MAY-2019	ADVANCED DISPOSAL SERVICES	1,648.50
1077618	31-MAY-2019	ALFRED BENESCH & CO	3,677.54
1077637	31-MAY-2019	CONCRETE SOLUTIONS	140.00
1077638	31-MAY-2019	CONSERV FS	742.15
1077643	31-MAY-2019	FISCHER BROS FRESH	607.50
1077651	31-MAY-2019	HEY & ASSOCIATES INC	2,159.89
			Grand Total: 149,859.32

Period Name : 'May-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>
39236	13-MAY-2019	PROMANTEK DBA TRAKSTAR	14,708.00
39307	13-MAY-2019	GERALD H BLAIN MS LCPC	440.00
39321	20-MAY-2019	GERALD H BLAIN MS LCPC	650.00
1077147	10-MAY-2019	E-KIT TRAINING	1,125.00
1077158	10-MAY-2019	QUEST DIAGNOSTICS	1,040.00
1077354	17-MAY-2019	ONE HOPE UNITED NORTHERN REGION	320.00
1077392	17-MAY-2019	WEST PUBLISHING CORPORATION DBA	1,330.76
1077470	24-MAY-2019	CURRIE MOTORS	22,148.00
1077533	24-MAY-2019	NICASA	600.00
1077544	24-MAY-2019	NORTH SKYE LLC DBA	4,506.25
1077676	31-MAY-2019	NORTH SKYE LLC DBA	5,025.50
1077683	31-MAY-2019	SOLUTION SPECIALTIES INC	83.79
1077692	31-MAY-2019	VERIZON WIRELESS	2,297.92
			Grand Total: 54,275.22

Period Name : 'May-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>
39176	06-MAY-2019	ILL INSTITUTE FOR CONTINUING	168.75
39283	13-MAY-2019	ILL INSTITUTE FOR CONTINUING	131.25
39523	28-MAY-2019	CANON SOLUTIONS AMERICA INC	340.41
1077574	24-MAY-2019	WEST PUBLISHING CORPORATION DBA	10,091.00
			Grand Total: 10,731.41

Period Name : 'May-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>
1077692	31-MAY-2019	VERIZON WIRELESS	939.80
			Grand Total: 939.80

Period Name : 'May-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>
39440	20-MAY-2019	MICROSYSTEMS INC	28,767.70
1077640	31-MAY-2019	DATAMATION IMAGING SERVICES	5,956.00
			Grand Total: 34,723.70

Period Name : 'May-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>
39366	20-MAY-2019	LENOVO INC	25,201.00
39417	20-MAY-2019	COTT SYSTEMS	21,219.30
			Grand Total: 46,420.30

Period Name : 'May-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>
39311	13-MAY-2019	VANGUARD ARCHIVES LLC	156.17
39571	28-MAY-2019	SUPERIOR HEALTH LINENS	1,096.34
			Grand Total: 1,252.51

Period Name : 'May-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>
39261	13-MAY-2019	IT-STRAPS-ON INC	1,320.94
39317	20-MAY-2019	HILL & SMITH INC DBA	1,225.92
39320	20-MAY-2019	US STANDARD SIGN	3,875.75
39396	20-MAY-2019	CHRISTOPHER BURKE ENGINEERING	1,482.61
39499	28-MAY-2019	PETER BAKER & SON CO	217,883.41
1076971	03-MAY-2019	H & H ELECTRIC CO	66,031.45
1077090	10-MAY-2019	BONE SAFETY SIGNS	541.08
1077105	10-MAY-2019	COMMONWEALTH EDISON CO	1,354.23
1077106	10-MAY-2019	COMMONWEALTH EDISON CO	226.90
1077148	10-MAY-2019	MORTON SALT	1,527.73
1077153	10-MAY-2019	NORTH SHORE GAS CO	91.50
1077273	17-MAY-2019	COMMONWEALTH EDISON CO	835.70
1077338	17-MAY-2019	MORTON SALT	136,727.66
1077360	17-MAY-2019	PAYNE & DOLAN	2,457.00
1077366	17-MAY-2019	RAY SCHRAMER & CO	2,225.95
1077376	17-MAY-2019	TERMINAL SUPPLY CO INC	93.47
1077381	17-MAY-2019	TREASURER STATE OF IL- IL DEPT	12,839.66
1077389	17-MAY-2019	VULCAN MATERIALS CO	1,578.95
1077463	24-MAY-2019	COMMONWEALTH EDISON CO	3,107.17
1077484	24-MAY-2019	H & H ELECTRIC CO	58,468.08
1077679	31-MAY-2019	RAY SCHRAMER & CO	1,010.35
1077684	31-MAY-2019	SWARCO INDUSTRIES LLC	14,520.00
			Grand Total: 529,425.51

Period Name : 'May-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>
39119	06-MAY-2019	DELCAN A PARSONS COMPANY	42,406.97
39124	06-MAY-2019	CHRISTOPHER BURKE ENGINEERING	52,791.17
39125	06-MAY-2019	UTILITY RESOURCE GROUP LLC	5,711.59
39127	06-MAY-2019	BRAVO COMPANY ENGINEERING INC	900.00
39292	13-MAY-2019	BAXTER & WOODMAN, INC.	69,527.12
39386	20-MAY-2019	PADDOCK PUBLICATIONS	1,621.50
39396	20-MAY-2019	CHRISTOPHER BURKE ENGINEERING	340,752.59
39447	20-MAY-2019	GRAPHIC PARTNERS INC	380.00
39491	28-MAY-2019	UTILITY RESOURCE GROUP LLC	2,805.86
39537	28-MAY-2019	NELSON NYGAARD CONSULTING ASSOCIATES INC	1,588.75
39546	28-MAY-2019	HR GREEN INC	97,783.20
39553	28-MAY-2019	STV INCORPORATED	106,851.95
39575	28-MAY-2019	V3 COMPANIES OF ILLINOIS	77,136.95
1077030	03-MAY-2019	PACE SUBURBAN BUS	21,541.65
1077061	10-MAY-2019	BUFFALO GROVE PARK DISTRICT	19,800.00
1077163	10-MAY-2019	STANLEY CONSULTANTS, INC.	72,107.28
1077173	10-MAY-2019	WHEATLAND TITLE GUARANTY CO	65.00
1077240	17-MAY-2019	WENDY PROPERTIES LLC	16,000.00
1077416	24-MAY-2019	PETKO STOIMENOV	14,410.91
1077446	24-MAY-2019	CIVILTECH ENGINEERING INC	41,707.43
1077477	24-MAY-2019	DOUGLAS G FELDER PC	1,420.00
1077521	24-MAY-2019	MARK A LOCASCIO LTD	5,696.10
1077551	24-MAY-2019	POLACH APPRAISAL GROUP	710.00
1077618	31-MAY-2019	ALFRED BENESCH & CO	27,076.87
1077627	31-MAY-2019	CIVILTECH ENGINEERING INC	1,270.30
1077647	31-MAY-2019	H & H ELECTRIC CO	132,484.34
			Grand Total: 1,154,547.53

Period Name : 'May-19'

Fund Description	272 - Special Service Area #8 Loon Lake
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1077230	17-MAY-2019	LOON LAKES MANAGEMENT ASSOC	3,053.76
1077517	24-MAY-2019	LOON LAKES MANAGEMENT ASSOC	28,864.94
			Grand Total: 31,918.70

Period Name : 'May-19'

Fund Description	300 - 2008 GO Bonds
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1077041	03-MAY-2019	THE BANK OF NEW YORK	1,250.00
			Grand Total: 1,250.00

Period Name : 'May-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>
1077043	03-MAY-2019	TREASURER STATE OF IL- IL DEPT	3,062,198.19
1077466	24-MAY-2019	CONKLIN & CONKLIN LLC	115.50
			Grand Total: 3,062,313.69

Period Name : 'May-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>
39139	06-MAY-2019	CONDUENT INCORPORATED	8,493.79
39160	06-MAY-2019	CATAPULT HEALTH LLC	320.00
39195	06-MAY-2019	NCPERS GROUP LIFE INS	6,968.00
39204	06-MAY-2019	WAGE WORKS INC	157.00
39224	06-MAY-2019	BLUE CROSS BLUE SHIELD OF IL	367,515.11
39232	13-MAY-2019	WAGE WORKS INC	38.75
39233	13-MAY-2019	WAGE WORKS INC	157.00
39234	13-MAY-2019	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	17,818.89
39235	13-MAY-2019	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	11,893.74
39244	13-MAY-2019	OPTUMRX INC	436,287.53
39260	13-MAY-2019	CONDUENT INCORPORATED	2,403.00
39304	13-MAY-2019	BLUE CROSS BLUE SHIELD OF IL	308,192.16
39373	20-MAY-2019	PERSPECTIVES LTD	3,861.32
39454	21-MAY-2019	WAGE WORKS INC	20.75
39455	21-MAY-2019	WAGE WORKS INC	1,076.50
39456	21-MAY-2019	HEALTHSMART BENEFIT SOLUTIONS INC	919.50
39460	21-MAY-2019	THE ULTIMATE SOFTWARE GROUP INC	14,895.00
39471	21-MAY-2019	BLUE CROSS BLUE SHIELD OF IL	987,985.17
39527	28-MAY-2019	CONDUENT INCORPORATED	2,468.70
39535	28-MAY-2019	BLUE CROSS BLUE SHIELD OF IL	448,617.31
39539	28-MAY-2019	MINNESOTA LIFE INSURANCE COMPANY	46,354.52
39585	28-MAY-2019	DELTA DENTAL OF ILLINOIS	199,624.20
39589	28-MAY-2019	OPTUMRX INC	333,689.09
55065	01-MAY-2019	MIDWEST OPERATING ENGINEERS	3,811.00
55084	20-MAY-2019	MIDWEST OPERATING ENGINEERS	192,368.00
1077058	06-MAY-2019	INTERNAL REVENUE SERVICE-60604	179,407.64
1077059	07-MAY-2019	INTERNAL REVENUE SERVICE-60604	5,389.60
1077395	24-MAY-2019	SUSAN MCKNIGHT	130.29
1077677	31-MAY-2019	NS412 LLC DBA	24,332.00
			Grand Total: 3,605,195.56

Period Name : 'May-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>
39118	06-MAY-2019	LSC COMMUNICATIONS US LLC	75.17
39120	06-MAY-2019	BEST QUALITY FACILITY SERVICES LLC	2,345.00
39123	06-MAY-2019	OLIN CORPORATION	3,164.12
39126	06-MAY-2019	ASTRIX SOFTWARE TECHNOLOGY INC	2,070.00
39130	06-MAY-2019	DIRECT ENERGY BUSINESS	11,118.17
39148	06-MAY-2019	BURNS & MCDONNELL ENGINEERING	5,447.21
39149	06-MAY-2019	DATA INTEGRATORS	23,640.13
39156	06-MAY-2019	TYLER TECHNOLOGIES INC	360.42
39162	06-MAY-2019	FILIPPINI LAW FIRM LLP	9,168.00
39178	06-MAY-2019	AIRGAS USA LLC	564.52
39184	06-MAY-2019	POLYDYNE INC	2,068.02
39198	06-MAY-2019	VILLAGE OF FOX LAKE	345,000.00
39202	06-MAY-2019	LENOVO INC	1,404.00
39229	13-MAY-2019	NORTH SHORE WATER RECLAMATION DISTRICT	198,785.21
39247	13-MAY-2019	PVS CHEMICAL SOLUTIONS INC	5,683.26
39251	13-MAY-2019	OLIN CORPORATION	3,095.64
39266	13-MAY-2019	DATA INTEGRATORS	9,000.00
39267	13-MAY-2019	TYLER TECHNOLOGIES INC	3,875.00
39289	13-MAY-2019	KTURBO USA INC	3,009.00
39295	13-MAY-2019	GRAINGER INDUSTRIAL SUPPLY	1,098.92
39298	13-MAY-2019	CENTRAL LAKE COUNTY	341,428.18
39308	13-MAY-2019	VILLAGE OF FOX LAKE	2,000.00
39310	13-MAY-2019	VIKING CHEMICAL COMPANY	1,586.61
39331	20-MAY-2019	LSC COMMUNICATIONS US LLC	67.22
39336	20-MAY-2019	DIRECT ENERGY BUSINESS	153,765.13
39341	20-MAY-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	85,023.64
39350	20-MAY-2019	QUINCY COMPRESSOR LLC	8,742.63
39354	20-MAY-2019	RJN GROUP INC	6,210.24
39360	20-MAY-2019	USALCO LLC	7,795.23
39385	20-MAY-2019	DUNBAR ARMORED INC	337.70
39395	20-MAY-2019	OLIN CORPORATION	8,544.63

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>
39400	20-MAY-2019	GS SYSTEMS INC D/B/A	22,917.00
39406	20-MAY-2019	CONSTELLATION NEWENERGY INC	14,257.06
39424	20-MAY-2019	ENVIRONMENTAL RESOURCE ASSOC	104.84
39441	20-MAY-2019	SIEVERT ELECTRIC SERVICE & SALES CO	10,405.30
39451	20-MAY-2019	VILLAGE OF FOX LAKE	42,000.00
39479	28-MAY-2019	SYNAGRO TECHNOLOGIES INC DBA	54,750.08
39484	28-MAY-2019	LSC COMMUNICATIONS US LLC	137.27
39490	28-MAY-2019	OLIN CORPORATION	3,112.02
39496	28-MAY-2019	POLYDYNE INC	8,250.24
39502	28-MAY-2019	DIRECT ENERGY BUSINESS	3,294.90
39532	28-MAY-2019	MANUSOS GENERAL CONTRACTING INC	50,922.00
39541	28-MAY-2019	CALDWELL TANKS INC	166,960.84
39550	28-MAY-2019	TYLER TECHNOLOGIES INC	875.00
39569	28-MAY-2019	THERMO ELECTRON NORTH AMERICA LLC	5,732.00
39577	28-MAY-2019	AIRGAS USA LLC	658.80
39598	28-MAY-2019	BOLLER CONSTRUCTION CO INC	45,875.00
1076945	03-MAY-2019	CHICAGOLAND PAVING CONTRACTORS	92,292.78
1076946	03-MAY-2019	CINTAS CORP	50.00
1076947	03-MAY-2019	CINTAS CORPORATION 2	55.30
1076955	03-MAY-2019	CORE & MAIN LP	5,925.00
1076962	03-MAY-2019	EL-COR INDUSTRIES INC	580.90
1076964	03-MAY-2019	EVOQUA WATER TECHNOLOGIES LLC	3,797.55
1076965	03-MAY-2019	FEDERAL EXPRESS CORPORATION	309.02
1076966	03-MAY-2019	FISHER SCIENTIFIC CO	1,122.37
1077005	03-MAY-2019	LECHNER AND SONS INC	29.24
1077013	03-MAY-2019	MENONI & MOCOGNI INC	11,001.74
1077019	03-MAY-2019	ANDREA QUITNO / ANTHONY QUITNO	23.00
1077020	03-MAY-2019	TALBOT RENNOVATIONS / JOHN TALBOT	55.20
1077021	03-MAY-2019	FATIMA CRUMBLE	199.27
1077022	03-MAY-2019	JULI WICINSKI	480.09
1077027	03-MAY-2019	NORTH SHORE GAS CO	1,098.52
1077029	03-MAY-2019	ORKIN EXTERMINATING CO INC	60.00
1077031	03-MAY-2019	PDC LABORATORIES INC	3,112.90
1077032	03-MAY-2019	PICTURE PERFECT WINDOW WASHING INC	260.00

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>
1077035	03-MAY-2019	REVERE ELECTRIC SUPPLY INC	523.69
1077046	03-MAY-2019	USABUEBOOK	1,592.50
1077080	10-MAY-2019	ADVANCED DISPOSAL SERVICES	665.15
1077081	10-MAY-2019	ADVANCED DISPOSAL SERVICES	3,053.60
1077082	10-MAY-2019	ADVANCED DISPOSAL SERVICES	14.50
1077083	10-MAY-2019	ADVANCED DISPOSAL SERVICES	178.60
1077085	10-MAY-2019	AGILENT TECHNOLOGIES INC	3,370.30
1077091	10-MAY-2019	BULLS-EYE BORING INC	1,305.00
1077096	10-MAY-2019	CINTAS CORP	50.00
1077097	10-MAY-2019	CINTAS CORPORATION 2	176.79
1077099	10-MAY-2019	CITY OF NORTH CHICAGO	1,364.96
1077112	10-MAY-2019	DONOHUE & ASSOCIATES	12,372.78
1077114	10-MAY-2019	ENVIRONMENTAL INC	230.00
1077115	10-MAY-2019	EUROFINS EATON ANALYTICAL INC	5,100.00
1077116	10-MAY-2019	EVOQUA WATER TECHNOLOGIES LLC	4,321.35
1077117	10-MAY-2019	FISHER SCIENTIFIC CO	5,968.48
1077140	10-MAY-2019	LECHNER AND SONS INC	267.06
1077145	10-MAY-2019	MENONI & MOCOgni INC	2,850.00
1077150	10-MAY-2019	NALCO CROSSBOW WATER LLC	226.10
1077156	10-MAY-2019	PDC LABORATORIES INC	1,215.00
1077157	10-MAY-2019	QUALITY LIQUID FEED INC	1,757.25
1077160	10-MAY-2019	RAY SCHRAMER & CO	1,847.30
1077165	10-MAY-2019	TELE-WORKS INC	3,780.00
1077167	10-MAY-2019	USABUEBOOK	5,828.00
1077170	10-MAY-2019	VILLAGE OF RIVERWOODS	27,228.79
1077171	10-MAY-2019	WATER SOLUTIONS UNLIMITED INC	485.00
1077249	17-MAY-2019	AT &T	145.18
1077251	17-MAY-2019	AT &T	72.10
1077260	17-MAY-2019	CALL ONE	22,187.10
1077263	17-MAY-2019	CINTAS CORP	25.00
1077284	17-MAY-2019	COMMONWEALTH EDISON CO	29.42
1077285	17-MAY-2019	COMMONWEALTH EDISON CO	17.28
1077301	17-MAY-2019	FISHER SCIENTIFIC CO	946.30
1077331	17-MAY-2019	MENONI & MOCOgni INC	4,275.00

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>
1077336	17-MAY-2019	HAVEN SPA INC. C/O SAMMY BAIK	148.03
1077337	17-MAY-2019	ANNE BOUDREAUX	25.72
1077344	17-MAY-2019	NICOR GAS	112.16
1077345	17-MAY-2019	NICOR GAS	66.68
1077346	17-MAY-2019	NICOR GAS	29.12
1077347	17-MAY-2019	NICOR GAS	30.75
1077349	17-MAY-2019	NORTH SHORE GAS CO	2,209.43
1077372	17-MAY-2019	STEINER ELECTRIC CO	7,050.00
1077383	17-MAY-2019	USABBLUEBOOK	2,411.50
1077385	17-MAY-2019	VEOLIA WATER TECHNOLOGIES INC	3,813.36
1077388	17-MAY-2019	VILLAGE OF LIBERTYVILLE	256.90
1077427	24-MAY-2019	APPLIED TECHNOLOGIES INC	5,183.00
1077443	24-MAY-2019	CINTAS CORPORATION 2	51.62
1077444	24-MAY-2019	CINTAS CORPORATION 2	289.35
1077459	24-MAY-2019	COMMONWEALTH EDISON CO	680.10
1077460	24-MAY-2019	COMMONWEALTH EDISON CO	512.23
1077461	24-MAY-2019	COMMONWEALTH EDISON CO	1,664.51
1077469	24-MAY-2019	CORE & MAIN LP	3,406.00
1077476	24-MAY-2019	DONOHUE & ASSOCIATES	10,992.17
1077480	24-MAY-2019	FEDERAL EXPRESS CORPORATION	398.57
1077492	24-MAY-2019	JWC ENVIRONMENTAL INC	35,336.12
1077530	24-MAY-2019	SANTI CONSTRUCTION INC.	100.00
1077535	24-MAY-2019	NICOR GAS	37.26
1077536	24-MAY-2019	NICOR GAS	226.94
1077537	24-MAY-2019	NICOR GAS	215.85
1077538	24-MAY-2019	NICOR GAS	301.24
1077539	24-MAY-2019	NICOR GAS	32.52
1077540	24-MAY-2019	NICOR GAS	35.42
1077541	24-MAY-2019	NICOR GAS	32.93
1077542	24-MAY-2019	NICOR GAS	417.50
1077543	24-MAY-2019	NORTH SHORE GAS CO	858.00
1077546	24-MAY-2019	ORKIN EXTERMINATING CO INC	235.00
1077549	24-MAY-2019	PDC LABORATORIES INC	456.90
1077561	24-MAY-2019	SUBURBAN LABORATORIES	3,237.00

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>
1077569	24-MAY-2019	VERIZON WIRELESS	1,112.92
1077621	31-MAY-2019	AT &T	72.10
1077632	31-MAY-2019	COMMONWEALTH EDISON CO	35.67
1077635	31-MAY-2019	COMMONWEALTH EDISON CO	135.00
1077642	31-MAY-2019	FEDERAL EXPRESS CORPORATION	121.52
1077652	31-MAY-2019	ILLINI HI-REACH INC	13,075.00
1077657	31-MAY-2019	LANDSCAPE CONCEPTS INC	38,560.89
1077659	31-MAY-2019	LECHNER AND SONS INC	78.06
1077666	31-MAY-2019	MGN LOCK-KEY & SAFES INC	2,982.50
1077680	31-MAY-2019	RONDOUT SERVICE CENTER INC	397.50
1077694	31-MAY-2019	VILLAGE OF GRAYSLAKE	520.00
			Grand Total: 2,048,592.85

Period Name : 'May-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>
39498	28-MAY-2019	HOLLAND & KNIGHT	5,211.06
1077576	24-MAY-2019	WRB LLC	1,270.27
			Grand Total: 6,481.33

Period Name : 'May-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>
1077148	10-MAY-2019	MORTON SALT	27,189.31
1077325	17-MAY-2019	LIBERTYVILLE TOWNSHIP	15,268.20
1077386	17-MAY-2019	VERNON TOWNSHIP	19,819.06
			Grand Total: 62,276.57

Period Name : 'May-19'

Fund Description	715 - Treasurer Agency Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1077610	31-MAY-2019	GEORGE AND DIMITRI ROUPAS	8,000.95
1077612	31-MAY-2019	RYAN AND RYAN	2,000.00
			Grand Total: 10,000.95

Period Name : 'May-19'

Fund Description	720 - Sheriff Asset Forfeiture Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1077609	31-MAY-2019	DIRECTOR OF ILLINOIS STATE POLICE	65,740.86
			Grand Total: 65,740.86

Period Name : 'May-19'

Fund Description	725 - Sheriff's Agency Funds
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
39115	06-MAY-2019	TRINITY SERVICES GROUP	520.43
39240	13-MAY-2019	ART IMPACT PROJECT	1,000.00
39345	20-MAY-2019	ARAMARK SERVICES INC	258.00
39439	20-MAY-2019	EMPLOYEE CONNECTIONS	2,750.00
39480	28-MAY-2019	ALVIN CUSHENBERRY	132.30
39523	28-MAY-2019	CANON SOLUTIONS AMERICA INC	115.45
39595	28-MAY-2019	TRINITY SERVICES GROUP	426.72
39599	28-MAY-2019	EMPLOYEE CONNECTIONS	1,375.00
1076939	03-MAY-2019	BOB BARKER CO INC	1,422.60
1077256	17-MAY-2019	BOB BARKER CO INC	852.48
1077305	17-MAY-2019	GOLDEN TOUCH INC	75.60
1077343	17-MAY-2019	NICASA	2,720.00
1077434	24-MAY-2019	BUILDING FAMILIES TOGETHER INC NFP	1,883.32
			Grand Total: 13,531.90

Period Name : 'May-19'

Fund Description 730 - Employee Flexible Reimbursements

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
39219	06-MAY-2019	DVM INSURANCE AGENCY DBA	77.22
39230	13-MAY-2019	CONTINENTAL AMERICAN INSURANCE COMPANY	784.87
39260	13-MAY-2019	CONDUENT INCORPORATED	7,754.09
39389	20-MAY-2019	DVM INSURANCE AGENCY DBA	77.22
39411	20-MAY-2019	CONDUENT INCORPORATED	10,608.71
39472	28-MAY-2019	CONTINENTAL AMERICAN INSURANCE COMPANY	784.87
39527	28-MAY-2019	CONDUENT INCORPORATED	12,037.68
			Grand Total: 32,124.66

Period Name : 'May-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>
39144	06-MAY-2019	PADS LAKE COUNTY INC	2,234.80
39226	06-MAY-2019	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	17,088.63
39237	13-MAY-2019	GOZDECKI DEL GIUDICE AMERICUS	252.00
39305	13-MAY-2019	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	15,616.58
39341	20-MAY-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	3,147.07
39348	20-MAY-2019	GOZDECKI DEL GIUDICE AMERICUS	1,260.00
39542	28-MAY-2019	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	41,792.30
39592	28-MAY-2019	GREATER WAUKEGAN DEVELOPMENT COALITION	8,076.92
1077138	10-MAY-2019	LAKE COUNTY HAVEN	3,000.00
1077391	17-MAY-2019	WELLSKY CORP DBA	52,836.67
1077654	31-MAY-2019	LAKE COUNTY COALITION FOR THE HOMELESS	60.00
1077656	31-MAY-2019	LAKE COUNTY HAVEN	3,010.00
1077696	31-MAY-2019	ZACHARIAS SEXUAL ABUSE CENTER	1,000.00
			Grand Total: 149,374.97

Period Name : 'May-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>
39164	06-MAY-2019	ECONOMIC MODELING LLC	10,000.00
39241	13-MAY-2019	MONTERREY SECURITY CONSULTANTS INC	4,132.26
39249	13-MAY-2019	COLBORNE FOODBOTICS LLC	4,160.00
39258	13-MAY-2019	ILEESH PRODUCT LLC	1,141.55
39268	13-MAY-2019	YOUTHBUILD LAKE COUNTY	4,502.98
39272	13-MAY-2019	KOTRA CDL DRIVING SCHOOL	18,400.00
39276	13-MAY-2019	THE SALEM GROUP	1,868.80
39291	13-MAY-2019	EMPLOYEE CONNECTIONS	20,703.30
39294	13-MAY-2019	CANON SOLUTIONS AMERICA INC	541.30
39341	20-MAY-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	3,813.07
39399	20-MAY-2019	INTERNATIONAL CAREER INSTITUTE INC	4,479.00
39457	21-MAY-2019	DENTAL ASSISTANT ACADEMY OF CHICAGO	5,000.00
39461	21-MAY-2019	ASSOCIATED BUILDERS & CONTRACTORS INC	3,150.00
39465	21-MAY-2019	ROCK GATE CAPITAL LLC DBA	12,435.00
39468	21-MAY-2019	STATE CAREER SCHOOL DBA	20,000.00
39470	21-MAY-2019	MANAGEMENT & INFORMATION	7,000.00
39476	28-MAY-2019	ROBERT RICHTER	45.00
39477	28-MAY-2019	SHAFI DARR	60.00
39478	28-MAY-2019	HR CERTIFICATION INSTITUTE	990.00
39481	28-MAY-2019	ALBERT HUGHES	160.00
39482	28-MAY-2019	A L HANSEN MANUFACTURING COMPANY	5,005.06
39488	28-MAY-2019	BEST QUALITY FACILITY SERVICES LLC	2,300.00
39489	28-MAY-2019	COLBORNE FOODBOTICS LLC	1,768.00
39503	28-MAY-2019	DANIELLE WILLIAMS	180.96
39504	28-MAY-2019	ILEESH PRODUCT LLC	1,782.83
39505	28-MAY-2019	EXPRESS SERVICES	770.85
39506	28-MAY-2019	IT EXPERT SYSTEM INC	1,310.00
39507	28-MAY-2019	TKG ENVIRONMENTAL SERVICES GROUP LLC	1,337.21
39514	28-MAY-2019	REYNA MORENO	375.84
39523	28-MAY-2019	CANON SOLUTIONS AMERICA INC	422.73
39526	28-MAY-2019	SEUNGHO LEE	35.62

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>
39529	28-MAY-2019	FAMILY PRIMARY CARE CLINIC	582.36
39552	28-MAY-2019	ROCK GATE CAPITAL LLC DBA	4,251.50
39554	28-MAY-2019	JENNIFER HARRIS	1,196.86
39562	28-MAY-2019	KOTRA CDL DRIVING SCHOOL	4,600.00
39565	28-MAY-2019	THE SALEM GROUP	4,455.04
39568	28-MAY-2019	THE SALEM GROUP	212.00
39586	28-MAY-2019	GERALD PITTS	180.00
39587	28-MAY-2019	MELISSA JONES	264.45
39593	28-MAY-2019	KRISTINA YAO	460.16
39594	28-MAY-2019	RAQUETA RICHARDSON	280.00
39596	28-MAY-2019	COMNET GROUP INCORPORATED	7,000.00
1077095	10-MAY-2019	CHICAGO PROFESSIONAL CENTER	7,000.00
1077108	10-MAY-2019	COMPUTER TRAINING SOURCE INC	7,000.00
1077111	10-MAY-2019	DEPAUL UNIVERSITY	10,100.00
1077428	24-MAY-2019	ARROW SPECIALIZED CARRIERS	1,890.00
1077438	24-MAY-2019	CALL ONE	102.27
1077442	24-MAY-2019	CHICAGO PROFESSIONAL CENTER	21,000.00
1077448	24-MAY-2019	COLLEGE OF LAKE COUNTY	20,564.46
1077449	24-MAY-2019	COLLEGE OF LAKE COUNTY	2,310.00
1077450	24-MAY-2019	COLUMBIA COLLEGE	2,655.00
1077465	24-MAY-2019	COMPUTER TRAINING SOURCE INC	7,000.00
1077474	24-MAY-2019	DEPAUL UNIVERSITY	3,600.00
1077475	24-MAY-2019	DEVRY UNIVERSITY	1,918.40
1077518	24-MAY-2019	LORENZA ARIAS	50.64
1077523	24-MAY-2019	MICROTECH TRAINING CENTER DBA	34,502.00
1077562	24-MAY-2019	SYMBOL JOB TRAINING INC	7,000.00
1077563	24-MAY-2019	TOP LINE TRANSPORTATION CO	1,200.00
1077575	24-MAY-2019	WILL GATES	240.24
1077577	24-MAY-2019	YOUTH CONSERVATION CORPS INC	6,141.76
1077628	31-MAY-2019	COLLEGE OF LAKE COUNTY	13,839.73
1077629	31-MAY-2019	COLLEGE OF LAKE COUNTY	13,839.73
1077667	31-MAY-2019	MICROTECH TRAINING CENTER DBA	6,979.00
			Grand Total: 330,286.96

Period Name : 'May-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>
1077242	17-MAY-2019	ACCELERATED CARE PLUS LEASING INC	1,169.00
			Grand Total: 1,169.00

Travel Expenses Requiring Approval for May-19

Employee	Department	Amount	Purpose	Location
Chefalo, T	Planning	671	Tyler Connect 2019 Conference - 4/7-4/9 lodging	Dallas, TX
Facundo, Y	Community Development	1,030	NHSDC Spring Conference - 4/14-1/17 lodging	Nashville, TN
Gossman, A	Health	1,081	RX Drug Abuse & Heroin Summit - 4/22-4/26 lodging	Atlanta, GA
Hernandez, W	Work Force Development	706	NAWDP 2019 Annual Conference - 5/5-5/8 lodging	San Antonio, TX
Mackey, L	Health	671	Tyler Connect 2019 Conference - 4/7-4/9 lodging	Dallas, TX
Ruiz, M	Work Force Development	723	NAWDP 2019 Annual Conference - 5/5-5/8 lodging	San Antonio, TX
Stagliano, K	Health	671	Tyler Connect 2019 Conference - 4/7-4/9 lodging	Dallas, TX
Steffan, E	Planning	671	Tyler Connect 2019 Conference - 4/7-4/9 lodging	Dallas, TX

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