

August 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 July 2019.

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



Ryan J. Horne
Finance and Administrative Services
Controller

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

<u>Fund</u>	<u>Fund Name</u>	<u>Fund Amount</u>
101	General Fund	11,776,637.56
206	Liability Insurance and Risk Fund	676,211.72
208	Veterans Assistance Commission	12,492.75
210	Health Department	1,304,326.82
212	Stormwater Management	24,109.31
214	Division of Transportation	229,846.68
216	Hulse Detention Center .	40,764.17
218	Winchester House	202,040.00
220	TB Clinic	7,016.56
232	Bridge Tax	199,574.22
234	Matching Tax	1,452,508.20
250	Probation Services Fee .	11,760.09
252	Law Library	11,505.38
255	Neutral Site Custody Exchange Fee	103,954.95
256	Court Automation	24,289.30
258	Court Document Storage .	12,440.10
260	Recorder Automation .	47,719.10
267	Coroner Fees	1,936.97
268	Motor Fuel Tax	1,210,519.97
269	Sales Tax for Transportation & Public Safety	4,571,196.00
510	Health, Life & Dental Insurance	3,563,351.22
610	Public Works	2,129,355.50
715	Treasurer Agency Fund	217,503.18
725	Sheriff's Agency Funds	79,639.87
730	Employee Flexible Reimbursements	79,250.89
740	Community Development	81,454.06
750	Workforce Development	272,995.73
760	Asset Forfeiture Account	800.00
770	Computer Fraud Forfeitures .	10,900.00
		Grand Total: 28,356,100.30

Period Name : 'Jul-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>
40085	01-JUL-2019	MTM TECHNOLOGIES INC	42,500.00
40092	01-JUL-2019	CONTINENTAL AMERICAN INSURANCE COMPANY	7,751.19
40099	01-JUL-2019	DIRECT ENERGY BUSINESS	98,695.79
40101	01-JUL-2019	AFSCME COUNCIL 31	1,696.38
40102	01-JUL-2019	BLACK JACK LLC	755.00
40108	01-JUL-2019	QUERCUS CONSULTING INC	22,810.77
40110	01-JUL-2019	THE GORDIAN GROUP	10,928.31
40111	01-JUL-2019	SCHMIDT ASSOCIATES INC	1,482.98
40112	01-JUL-2019	SPECOPS SOFTWARE USA INC	5,783.40
40113	01-JUL-2019	CONDUENT INC	36,893.44
40118	01-JUL-2019	ISI TELEMANGEMENT SOLUTIONS LLC	5,962.00
40121	01-JUL-2019	ROBIS ELECTIONS INC	8,990.00
40122	01-JUL-2019	MARTA RUPNIEWSKI	150.00
40123	01-JUL-2019	MCGUIREWOODS LLP	4,150.00
40125	01-JUL-2019	INTELLITIME SYSTEMS CORPORATION	8,102.03
40126	01-JUL-2019	METROPOLITAN ALLIANCE OF POLICE	1,404.00
40127	01-JUL-2019	SELECTIVE GIFT INSTITUTE INC DBA	735.00
40128	01-JUL-2019	DVM INSURANCE AGENCY DBA	328.64
40131	01-JUL-2019	LAW OFFICE OF JOHN E MURPHY LLC	5,000.00
40132	01-JUL-2019	DEBORAH BUDNIK	300.00
40134	01-JUL-2019	RICKY JAMES HARRIS	7,000.00
40136	01-JUL-2019	MEYERS & JOHNSON LLC	2,500.00
40138	01-JUL-2019	IMEG CORP	190.00
40143	01-JUL-2019	ACP II OPERATING PARTNERSHIP LLC DBA	16,637.96
40145	01-JUL-2019	RANDIE BRUNO	2,500.00
40150	01-JUL-2019	ARAMARK SERVICES INC	4,076.80
40160	01-JUL-2019	SMITH AMUNDSEN LLC	900.00
40161	01-JUL-2019	ILLINOIS COUNCIL OF POLICE	7,300.00
40162	01-JUL-2019	CLARK CONSTRUCTION GROUP LLC	660,773.00
40173	01-JUL-2019	MARIANNA ZEIDLER	1,099.56
40174	01-JUL-2019	FGM ARCHITECTS INC	2,340.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
40180	01-JUL-2019	PEDRO BETANCOURT	111.66
40183	01-JUL-2019	ATLAS LANGUAGE SERVICES INC	790.00
40187	01-JUL-2019	LENOVO INC	2,500.00
40190	01-JUL-2019	CANON SOLUTIONS AMERICA INC	4,403.62
40192	01-JUL-2019	GEORGE BELL	221.62
40193	01-JUL-2019	CDW GOVERNMENT INC	11,279.01
40203	08-JUL-2019	SENTINEL OFFENDER SERVICES LLC	18,909.67
40204	08-JUL-2019	WAREHOUSE DIRECT	3,060.71
40206	08-JUL-2019	JEFF GORRILL	150.00
40208	08-JUL-2019	CAREERS IN GOVERNMENT	310.00
40209	08-JUL-2019	WORLD CUP INC	150.30
40214	08-JUL-2019	DENNIS HOCKNEY	124.08
40215	08-JUL-2019	PRAIRIE STATE LEGAL	850.00
40216	08-JUL-2019	RELIABLE COMPUTER SOLUTIONS LLC	2,480.00
40217	08-JUL-2019	MICROSYSTEMS INC	6,214.28
40220	08-JUL-2019	AMERICANEAGLE.COM INC	225.00
40221	08-JUL-2019	ADELANTE PC	800.00
40223	08-JUL-2019	SMITH AMUNDSEN LLC	175.00
40224	08-JUL-2019	MONICA SALIDO-FISHER	684.30
40226	08-JUL-2019	WISCONSIN GLACIER SPRINGS CO	492.18
40227	08-JUL-2019	HOLLAND & KNIGHT	3,027.50
40229	08-JUL-2019	MARCELA TORRES-CARO	1,171.10
40230	08-JUL-2019	CATHOLIC CHARITIES	10,532.07
40232	08-JUL-2019	SHI INTERNATIONAL CORP	34,999.00
40236	08-JUL-2019	RECORDS MANAGEMENT INC	54.00
40239	08-JUL-2019	VANGUARD ARCHIVES LLC	403.52
40241	08-JUL-2019	GIOVANNA PERRI MEIER	67.50
40242	08-JUL-2019	WISCONSIN LOCK & LOAD PRISONER	3,050.00
40244	08-JUL-2019	CDS OFFICE SYSTEMS DBA	5,464.00
40245	08-JUL-2019	MARVIN RAYMOND	103.78
40248	08-JUL-2019	GRAINGER INDUSTRIAL SUPPLY	9,271.25
40252	08-JUL-2019	AMERICAN OUTFITTERS LTD	642.60
40261	08-JUL-2019	MARIA PETERSON	91.60
40265	08-JUL-2019	MISSION BBQ GURNEE IL LLC	453.50

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
40267	08-JUL-2019	MONTERREY SECURITY CONSULTANTS INC	80,247.78
40268	08-JUL-2019	DVM INSURANCE AGENCY DBA	1,749.35
40269	08-JUL-2019	BARBARA J SNIDER	500.00
40270	08-JUL-2019	JENNIFER JOHNSON	229.50
40271	08-JUL-2019	GEORGE'S GYROS	137.03
40280	08-JUL-2019	ECOLAB INC	1,774.36
40283	08-JUL-2019	DIRECT ENERGY BUSINESS	28,998.25
40286	08-JUL-2019	TERESA CUESTA	765.00
40294	08-JUL-2019	JOHN N BENEDETTI	1,542.62
40299	08-JUL-2019	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY (METLIFE)	1,917.59
40300	08-JUL-2019	ERIE FAMILY HEALTH CENTER	5,057.16
40302	08-JUL-2019	ARAMARK SERVICES INC	84,197.94
40304	08-JUL-2019	BB&T CPS OPERATIONS	227.80
40310	15-JUL-2019	LEOPARDO COMPANIES INC	25,871.30
40312	15-JUL-2019	SELECTIVE GIFT INSTITUTE INC DBA	300.00
40314	15-JUL-2019	MANAGEMENT TECHNOLOGY GROUP LLC	38,875.00
40315	15-JUL-2019	DVM INSURANCE AGENCY DBA	1,881.90
40316	15-JUL-2019	DAVID ESCOBEDO	306.00
40318	15-JUL-2019	WIFLER LAW GROUP PC	250.00
40323	15-JUL-2019	LANGUAGE LINE SERVICES INC	734.01
40327	15-JUL-2019	KONE INC	337.00
40328	15-JUL-2019	WEX BANK	2,280.07
40332	15-JUL-2019	BARBARA A DEMICCO	40.50
40336	15-JUL-2019	DAVID L BROST ARCHITECT	2,207.91
40337	15-JUL-2019	DEPENDABLE FIRE EQUIPMENT	105.70
40342	15-JUL-2019	ESSCOE LLC	198.40
40346	15-JUL-2019	RANDIE BRUNO	2,292.50
40347	15-JUL-2019	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY (METLIFE)	2,250.30
40349	15-JUL-2019	LATONYA C BURTON	2,500.00
40350	15-JUL-2019	TYLER TECHNOLOGIES INC	47,349.50
40351	15-JUL-2019	ARMOR CORRECTIONAL HEALTH SERVICES	261,088.12
40352	15-JUL-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	356,210.42
40357	15-JUL-2019	PADDOCK PUBLICATIONS	218.50
40361	15-JUL-2019	THE SALEM GROUP	403.94

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>
40363	15-JUL-2019	DLR GROUP INC	371.25
40366	15-JUL-2019	APPLICATIONS SOFTWARE TECHNOLOGY LLC	3,900.00
40371	15-JUL-2019	WAREHOUSE DIRECT	7,393.85
40372	15-JUL-2019	CENTURY AUTOMATIC SPRINKLER	1,057.75
40373	15-JUL-2019	FGM ARCHITECTS INC	9,192.00
40374	15-JUL-2019	STAPLES CONTRACT & COMMERCIAL LLC DBA	2,117.68
40378	15-JUL-2019	HOMESTEAD ELECTRICAL CONTRACTING LLC	436,892.60
40382	15-JUL-2019	TELCOM INNOVATIONS GROUP LLC	142.50
40384	15-JUL-2019	ATLAS LANGUAGE SERVICES INC	1,070.00
40385	15-JUL-2019	GRAPHIC PARTNERS INC	1,723.00
40401	15-JUL-2019	AFSCME COUNCIL 31	1,696.38
40402	15-JUL-2019	SAFEWARE INC	3,350.00
40403	15-JUL-2019	GERALDINE STIMPSON	92.41
40404	15-JUL-2019	CANON SOLUTIONS AMERICA INC	2,080.10
40407	15-JUL-2019	MCDERMOTT CENTER DBA	10,712.39
40409	15-JUL-2019	ROGAN'S SHOES INC	172.50
40414	15-JUL-2019	PSR INC.	7,057.00
40415	22-JUL-2019	CONDUENT INC	36,405.93
40420	22-JUL-2019	DEBORAH COHEN-ROJAS	36.00
40421	22-JUL-2019	MCGUIREWOODS LLP	4,150.00
40422	22-JUL-2019	DEBORAH BUDNIK	300.00
40426	22-JUL-2019	KRISTIN ESCOBAR ALVARENGA	13,800.00
40428	22-JUL-2019	TEE JAY SERVICE COMPANY INC	1,092.00
40429	22-JUL-2019	REALINFO LLC	3,020.00
40432	22-JUL-2019	UNITED SERVICES BY PERMACO	433.54
40433	22-JUL-2019	ARDEN SHORE CHILD AND FAMILY	6,421.74
40434	22-JUL-2019	RANDIE BRUNO	2,500.00
40436	22-JUL-2019	STV INCORPORATED	7,832.00
40437	22-JUL-2019	STEPHEN A LASER ASSOCIATES	2,950.00
40438	22-JUL-2019	JEAN NERBO	58.50
40445	22-JUL-2019	LYNN BUCHMEYER	892.05
40447	22-JUL-2019	DLR GROUP INC	13,500.00
40450	22-JUL-2019	CRSM WORK STUDY INC	69,000.00
40455	22-JUL-2019	WISCONSIN LOCK & LOAD PRISONER	2,500.00

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
40459	22-JUL-2019	MARIANNA ZEIDLER	1,373.40
40460	22-JUL-2019	STAPLES CONTRACT & COMMERCIAL LLC DBA	5,674.80
40461	22-JUL-2019	LAURI GOLDSTEIN	1,146.13
40465	22-JUL-2019	HOMESTEAD ELECTRICAL CONTRACTING LLC	307,770.76
40466	22-JUL-2019	BRINKS INC	122.80
40467	22-JUL-2019	AUTOMATED LOGIC CHICAGO	920.00
40470	22-JUL-2019	WISCONSIN GLACIER SPRINGS CO	263.27
40472	22-JUL-2019	ATLAS LANGUAGE SERVICES INC	915.00
40473	22-JUL-2019	MARLA SLOAN	54.00
40478	22-JUL-2019	GRANICUS INC	2,130.82
40481	22-JUL-2019	COMMUNITY YOUTH NETWORK INC	1,743.48
40483	22-JUL-2019	MALIA & RINEHART PC	2,500.00
40484	22-JUL-2019	NAPLETON FORD	756.00
40488	22-JUL-2019	LEOPARDO COMPANIES INC	4,000.13
40492	22-JUL-2019	MONTERREY SECURITY CONSULTANTS INC	96,185.15
40496	22-JUL-2019	GRAINGER INDUSTRIAL SUPPLY	3,422.17
40499	22-JUL-2019	SELECTIVE GIFT INSTITUTE INC DBA	25.00
40503	22-JUL-2019	LAKE COUNTY PARTNERSHIP FOR	96,750.00
40504	22-JUL-2019	MICHAEL MUNDA	475.16
40510	22-JUL-2019	DOCUMENT IMAGING SPECIALISTS	2,036.00
40519	22-JUL-2019	DIRECT ENERGY BUSINESS	3,032.03
40521	22-JUL-2019	BARBARA A DEMICCO	153.00
40523	22-JUL-2019	DAVID A WOLD DDS DBA	400.00
40525	22-JUL-2019	DEMARTINI LEGAL	2,500.00
40529	29-JUL-2019	CRANE IMAGING SOLUTIONS, INC	1,317.00
40532	29-JUL-2019	ILLINOIS COUNCIL OF POLICE	7,280.00
40544	29-JUL-2019	MAXIMUS CONSULTING SERVICES INC	12,000.00
40548	29-JUL-2019	AFSCME COUNCIL 31	1,696.38
40551	29-JUL-2019	GRANICUS INC	2,130.82
40552	29-JUL-2019	WISCONSIN LOCK & LOAD PRISONER	550.00
40553	29-JUL-2019	MILE HIGH SHOOTING ACCESSORIES LLC	12,755.00
40556	29-JUL-2019	MICHAEL S JORDAN	500.00
40566	29-JUL-2019	STAPLES CONTRACT & COMMERCIAL LLC DBA	433.86
40567	29-JUL-2019	LAURI GOLDSTEIN	596.25

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>
40568	29-JUL-2019	ORACLE AMERICA INC	737.64
40572	29-JUL-2019	MISSION BBQ GURNEE IL LLC	262.50
40575	29-JUL-2019	METROPOLITAN ALLIANCE OF POLICE	1,404.00
40579	29-JUL-2019	PRAIRIE STATE LEGAL	850.00
40582	29-JUL-2019	SELECTIVE GIFT INSTITUTE INC DBA	405.00
40586	29-JUL-2019	DVM INSURANCE AGENCY DBA	1,717.61
40589	29-JUL-2019	TELCOM INNOVATIONS GROUP LLC	7,483.00
40591	29-JUL-2019	ATLAS LANGUAGE SERVICES INC	285.00
40593	29-JUL-2019	RECORDS MANAGEMENT INC	18.00
40596	29-JUL-2019	DAVID ESCOBEDO	198.00
40597	29-JUL-2019	CONFERENCE TECHNOLOGIES INC	1,075.00
40599	29-JUL-2019	WALLACE B DUNN	250.00
40605	29-JUL-2019	MALIA & RINEHART PC	2,500.00
40607	29-JUL-2019	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
40612	29-JUL-2019	VANGUARD ARCHIVES LLC	8,207.77
40617	29-JUL-2019	CANON SOLUTIONS AMERICA INC	8,677.15
40625	29-JUL-2019	GATEWAY FOUNDATION INC	13,150.00
40626	29-JUL-2019	GRAINGER INDUSTRIAL SUPPLY	6,347.23
40628	29-JUL-2019	GEORGE BELL	117.48
40629	29-JUL-2019	MCDERMOTT CENTER DBA	70,930.58
40630	29-JUL-2019	BETH MALLOY & ASSOCIATES	42,460.00
40632	29-JUL-2019	ECOLAB INC	1,998.98
40639	29-JUL-2019	BARBARA A DEMICCO	54.00
40647	29-JUL-2019	CONDUENT INC	36,436.16
40649	29-JUL-2019	MARTA RUPNIEWSKI	150.00
40652	29-JUL-2019	JOHN N BENEDETTI	1,564.08
40653	29-JUL-2019	MEYERS & JOHNSON LLC	2,065.00
40655	29-JUL-2019	ACP II OPERATING PARTNERSHIP LLC DBA	6,938.10
40657	29-JUL-2019	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY (METLIFE)	2,164.30
40660	29-JUL-2019	PATRICIA A CADRECHA	99.00
40665	29-JUL-2019	STEPHEN A LASER ASSOCIATES	5,500.00
40670	29-JUL-2019	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	8,541.57
40674	29-JUL-2019	CONSUMER CREDIT COUNSELING SERVICE	271.55
40675	29-JUL-2019	RESOLUTION SYSTEMS INSTITUTE	18,871.54

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>
55118	09-JUL-2019	ILLINOIS MUNICIPAL #3026	1,762,927.72
55119	09-JUL-2019	ILLINOIS MUNICIPAL #3026	3,104.10
55120	10-JUL-2019	ILLINOIS DEPT OF REVENUE	59,868.00
55121	10-JUL-2019	ILLINOIS DEPT OF REVENUE	482,386.50
55122	10-JUL-2019	STATE DISBURSEMENT UNIT	15,253.02
55123	10-JUL-2019	WI SCTF	2,211.05
55124	10-JUL-2019	NACO CLR ACCT #13905	222,577.34
55125	12-JUL-2019	INTERNAL REVENUE SERVICE	1,585,411.08
55126	12-JUL-2019	ILLINOIS DEPT OF REVENUE	244,644.94
55127	12-JUL-2019	WISCONSIN DEPT OF REVENUE	36,642.50
55128	16-JUL-2019	FIRST MIDWEST BANK	4,950.40
55130	24-JUL-2019	STATE DISBURSEMENT UNIT	15,269.95
55131	24-JUL-2019	NACO CLR ACCT #13905	233,952.34
55132	24-JUL-2019	WI SCTF	2,211.05
55133	26-JUL-2019	INTERNAL REVENUE SERVICE	1,600,617.53
55134	26-JUL-2019	ILLINOIS DEPT OF REVENUE	246,228.15
55135	26-JUL-2019	WISCONSIN DEPT OF REVENUE	36,771.09
1078403	05-JUL-2019	CHARLES W SMITH	1,566.83
1078406	05-JUL-2019	DEVORE, PAULA C	38.28
1078410	05-JUL-2019	FIRSEL ROSS LLC	12.00
1078411	05-JUL-2019	DEL GALDO LAW GROUP LLC	10.00
1078412	05-JUL-2019	GEISSLER LAW OFFICE	12.00
1078413	05-JUL-2019	MATHEIN & ROSTOKER	10.00
1078414	05-JUL-2019	SEPULVEDA, QUINTIN	59.16
1078421	05-JUL-2019	BARBARA FRANGER	67.50
1078422	05-JUL-2019	BELLS ULTIMATE TRUCK OUTFITTER	135.00
1078426	05-JUL-2019	CHICAGO PARTS & SOUND	27,192.06
1078430	05-JUL-2019	COLLEGE OF DUPAGE	1,200.00
1078436	05-JUL-2019	ELEVATOR INSPECTION SERVICE CO INC	68.00
1078437	05-JUL-2019	FEDERAL EXPRESS CORPORATION	30.86
1078439	05-JUL-2019	GALLS LLC	4,743.57
1078440	05-JUL-2019	GRAYSLAKE FEED SALES INC	446.20
1078445	05-JUL-2019	LAKE COUNTY ASSESSORS ASSOC	20.00
1078446	05-JUL-2019	LAKE COUNTY MAJOR CRIME TASK FRC	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>
1078448	05-JUL-2019	LENO'S SANDWICH RESTAURANT &	168.52
1078451	05-JUL-2019	LILIA MENDOZA	749.52
1078452	05-JUL-2019	LUZ CARIME PENARANDA ZUNIGA	246.58
1078454	05-JUL-2019	MARK J WITECK MD	15,000.00
1078463	05-JUL-2019	MOTOROLA SOLUTIONS INC	706.00
1078465	05-JUL-2019	NICASA	400.00
1078468	05-JUL-2019	NORDSTROM & ASSOCIATES D/B/A	748.50
1078469	05-JUL-2019	NORTH EAST MULTI-REGIONAL TRNG	925.00
1078474	05-JUL-2019	SAFECHECKS	2,743.95
1078476	05-JUL-2019	SELECTIVE GIFT INSTITUTE INC DBA	285.00
1078483	05-JUL-2019	UNIVERSITY OF ILLINOIS	18,515.00
1078486	05-JUL-2019	VERIZON WIRELESS	9,526.38
1078487	05-JUL-2019	VERIZON WIRELESS	1,636.99
1078496	05-JUL-2019	YOUTH CONSERVATION CORPS INC	3,756.16
1078497	12-JUL-2019	BRIGHT START COLLEGE SAVINGS PROGRAM	4,335.78
1078498	12-JUL-2019	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1078499	12-JUL-2019	REGIONAL SUPT OF SCHOOLS	1,179.03
1078500	12-JUL-2019	TREASURER OF VIRGINIA	210.00
1078501	12-JUL-2019	TX CHILD SUPPORT SDU	519.23
1078502	12-JUL-2019	UNITED WAY OF LAKE COUNTY	1,982.11
1078503	12-JUL-2019	ACCESS ONE INC	279.46
1078506	12-JUL-2019	IACC	300.00
1078507	12-JUL-2019	IL DEPT OF PUBLIC HEALTH	1,048.00
1078514	12-JUL-2019	LAKE COUNTY CIRCUIT CLERK	14.52
1078515	12-JUL-2019	LAKE COUNTY CLERK	1,009.55
1078516	12-JUL-2019	LAKE COUNTY CLERK	93.00
1078519	12-JUL-2019	MARION RADJENOVIC	81.00
1078525	12-JUL-2019	TREASURER STATE OF ILLINOIS	1,755.00
1078542	12-JUL-2019	AXON ENTERPRISE INC	512,245.00
1078550	12-JUL-2019	CLARK BAIRD SMITH LLP	7,384.50
1078558	12-JUL-2019	CONCURRENCY INC	13,656.25
1078560	12-JUL-2019	DAVID ETERNO	1,443.75
1078561	12-JUL-2019	DEBORAH L GOLDBERG	96.82
1078563	12-JUL-2019	ELEVATOR INSPECTION SERVICE CO INC	34.00

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>
1078573	12-JUL-2019	GRAPHIC 14 INC	3,629.15
1078575	12-JUL-2019	GREGORY KOEPPEN	104.94
1078580	12-JUL-2019	ILLINOIS CRIMINAL JUSTICE	5.00
1078581	12-JUL-2019	ILLINOIS DEPT OF TRANSPORTATION	400.75
1078582	12-JUL-2019	ILLINOIS STATE POLICE	6,837.35
1078583	12-JUL-2019	ILLINOIS STATE POLICE	3,880.00
1078584	12-JUL-2019	ILLINOIS STATE POLICE	13,873.35
1078587	12-JUL-2019	JOHNSON CONTROLS	117,595.00
1078590	12-JUL-2019	KENNETH KESSLER	95.66
1078591	12-JUL-2019	KIMCO USA INC	3,959.50
1078593	12-JUL-2019	LANDSCAPE CONCEPTS INC	6,135.00
1078595	12-JUL-2019	LEO C MCCANN	95.78
1078599	12-JUL-2019	LUZ CARIME PENARANDA ZUNIGA	167.49
1078606	12-JUL-2019	MUNICIPAL COLLECTIONS OF AMERICA INC	422.20
1078607	12-JUL-2019	NATIONAL CENTER FOR STATE COURTS	493.79
1078608	12-JUL-2019	NICK GOUNTANIS	88.70
1078624	12-JUL-2019	NORTHEASTERN IL REGIONAL CRIME LAB	956.48
1078626	12-JUL-2019	OMNI YOUTH SERVICES	440.00
1078637	12-JUL-2019	ROBERT O ACKLEY	300.00
1078639	12-JUL-2019	RUBI CONTRERAS	1,340.93
1078641	12-JUL-2019	STANLEY CONVERGENT SECURITY SOLUTIONS	2,450.00
1078647	12-JUL-2019	THE AUTO GLASS SHOP INC	120.00
1078649	12-JUL-2019	TRANE USA INC	3,472.00
1078651	12-JUL-2019	VAHL REPORTING SERVICE	1,443.00
1078660	12-JUL-2019	WEST PUBLISHING CORPORATION DBA	3,469.50
1078663	12-JUL-2019	WOLD ARCHITECTS & ENGINEERS	102,783.05
1078664	12-JUL-2019	YOUTH CONSERVATION CORPS INC	17,792.54
1078665	19-JUL-2019	COLLEEN EITERMANN	63.00
1078666	19-JUL-2019	HERNANDEZ, SONIA	55.10
1078667	19-JUL-2019	ILLINOIS SECRETARY OF STATE POLICE	101.00
1078673	19-JUL-2019	PLENCNER, CHERYL	74.16
1078680	19-JUL-2019	ALEX RAFFERTY III	1,767.50
1078686	19-JUL-2019	BELLS ULTIMATE TRUCK OUTFITTER	270.00
1078689	19-JUL-2019	BRP US INC	2,685.38

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1078695	19-JUL-2019	CANDACE LEE SARTWELL CSR	36.00
1078696	19-JUL-2019	CARRIER CORP	3,371.75
1078700	19-JUL-2019	CITY OF PARK CITY	400.00
1078705	19-JUL-2019	CITY OF WAUKEGAN	1,125.00
1078706	19-JUL-2019	CITY OF WAUKEGAN	75.00
1078709	19-JUL-2019	COLLEGE OF LAKE COUNTY	7,113.07
1078728	19-JUL-2019	DEBORAH L SEVERSON DBA	2,486.25
1078731	19-JUL-2019	ERNIE'S WRECKER SERVICE INC	35.00
1078735	19-JUL-2019	GALLS LLC	2,689.61
1078738	19-JUL-2019	HARTER & SCHOTTLAND PC	2,500.00
1078741	19-JUL-2019	ILLINOIS ARCHITECTURAL GLASS & ALUMINUM	9,369.00
1078742	19-JUL-2019	ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	480.00
1078743	19-JUL-2019	JAMES C BAKK	3,530.60
1078746	19-JUL-2019	KIMCO USA INC	16,663.00
1078749	19-JUL-2019	LAKE COUNTY ASSESSORS ASSOC	20.00
1078751	19-JUL-2019	LANDSCAPE CONCEPTS INC	747.00
1078752	19-JUL-2019	LENO'S SANDWICH RESTAURANT &	297.78
1078754	19-JUL-2019	LUZ CARIME PENARANDA ZUNIGA	581.56
1078772	19-JUL-2019	MK INDUSTRIES INC	11,300.00
1078773	19-JUL-2019	MOTOROLA SOLUTIONS INC	10,883.00
1078774	19-JUL-2019	MOTOROLA SOLUTIONS INC	390.00
1078776	19-JUL-2019	NANCI LAKIN	300.00
1078777	19-JUL-2019	NICASA	1,344.09
1078789	19-JUL-2019	OLGA BEZZUBOV DBA	150.00
1078790	19-JUL-2019	OLSONS ACE HARDWARE	15.96
1078791	19-JUL-2019	ONE HOPE UNITED NORTHERN REGION	672.00
1078793	19-JUL-2019	PAUL BORG CONSTRUCTION COMPANY	3,600.00
1078798	19-JUL-2019	ROESCH FORD	93,678.00
1078802	19-JUL-2019	SUPERIOR AIR AND GROUND AMBULANCE SERVICES	10,250.00
1078804	19-JUL-2019	SUPERIOR SERVICE SOLUTIONS INC OF CHICAGO	12,360.00
1078808	19-JUL-2019	TOPS IN DOG TRAINING INC	895.30
1078809	19-JUL-2019	TRANE USA INC	34,681.50
1078810	19-JUL-2019	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	223.30
1078812	19-JUL-2019	VILLAGE OF LIBERTYVILLE	103.00

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>
1078817	19-JUL-2019	WAUKEGAN SAFE & LOCK CO	225.00
1078818	19-JUL-2019	WEST PUBLISHING CORPORATION DBA	12,234.96
1078819	19-JUL-2019	YOUTH CONSERVATION CORPS INC	1,878.08
1078820	26-JUL-2019	BLITT & GAINES PC	413.38
1078821	26-JUL-2019	BLITT & GAINES PC	248.00
1078822	26-JUL-2019	BLITT & GAINES PC	323.68
1078823	26-JUL-2019	BLITT & GAINES PC	248.00
1078824	26-JUL-2019	BLITT & GAINES PC	87.03
1078825	26-JUL-2019	BRIGHT START COLLEGE SAVINGS PROGRAM	4,360.78
1078826	26-JUL-2019	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1078827	26-JUL-2019	CHAPTER 13 TRUSTEE - 730	203.00
1078828	26-JUL-2019	CHAPTER 13 TRUSTEE - 730	203.00
1078829	26-JUL-2019	CHAPTER 13 TRUSTEE - 730	610.00
1078830	26-JUL-2019	CHAPTER 13 TRUSTEE - 730	610.00
1078831	26-JUL-2019	DIMAND LAW OFFICE PC	49.33
1078832	26-JUL-2019	DIMAND LAW OFFICE PC	49.33
1078833	26-JUL-2019	GLENN STEARNS	5,075.38
1078834	26-JUL-2019	GREAT LAKES HIGHER EDUCATION CORP - 83230	712.26
1078835	26-JUL-2019	INT'L UNION OPERATING ENG	7,704.68
1078836	26-JUL-2019	INTERNAL REVENUE SERVICE - PL LEVY	50.00
1078837	26-JUL-2019	INTERNAL REVENUE SERVICE - PL LEVY	50.00
1078838	26-JUL-2019	INTERNTL UNION OPERATING ENG	3,130.82
1078839	26-JUL-2019	KOMYATTE & CASBON PC	222.43
1078840	26-JUL-2019	KOMYATTE & CASBON PC	222.43
1078841	26-JUL-2019	MARKOFF LAW LLC	137.29
1078842	26-JUL-2019	MARKOFF LAW LLC	139.99
1078843	26-JUL-2019	MIDLAND CREDIT MANAGEMENT INC	285.01
1078844	26-JUL-2019	JANICE CARABALLO	198.33
1078845	26-JUL-2019	PIONEER CREDIT RECOVERY INC	828.72
1078846	26-JUL-2019	REGIONAL SUPT OF SCHOOLS	1,179.02
1078847	26-JUL-2019	STEVEN FINK & ASSOC PC	15.40
1078848	26-JUL-2019	THE LAW OFFICE OF RONALD J HENNINGS PC	389.93
1078849	26-JUL-2019	TRANSWORLD SYSTEMS INC	201.70
1078850	26-JUL-2019	TRANSWORLD SYSTEMS INC	219.22

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>
1078851	26-JUL-2019	TREASURER OF VIRGINIA	210.00
1078852	26-JUL-2019	TRUNKETT AND TRUNKETT	75.00
1078853	26-JUL-2019	TRUNKETT AND TRUNKETT	75.00
1078854	26-JUL-2019	TX CHILD SUPPORT SDU	519.23
1078855	26-JUL-2019	UNITED WAY OF LAKE COUNTY	1,982.11
1078856	26-JUL-2019	US DEPARTMENT OF EDUCATION AWG	140.78
1078857	26-JUL-2019	US DEPARTMENT OF EDUCATION AWG	146.15
1078858	26-JUL-2019	US DEPARTMENT OF EDUCATION AWG	22.78
1078859	26-JUL-2019	US DEPARTMENT OF EDUCATION AWG	193.78
1078860	26-JUL-2019	US DEPARTMENT OF EDUCATION AWG	163.91
1078861	26-JUL-2019	US DEPARTMENT OF EDUCATION AWG	188.58
1078862	26-JUL-2019	US DEPARTMENT OF EDUCATION AWG	189.15
1078863	26-JUL-2019	US DEPARTMENT OF EDUCATION AWG	199.31
1078864	26-JUL-2019	US DEPARTMENT OF EDUCATION AWG	87.04
1078865	26-JUL-2019	US DEPARTMENT OF EDUCATION AWG	225.42
1078866	26-JUL-2019	US DEPARTMENT OF EDUCATION AWG	22.78
1078867	26-JUL-2019	US DEPARTMENT OF EDUCATION AWG	87.04
1078868	26-JUL-2019	US DEPARTMENT OF EDUCATION AWG	207.57
1078869	26-JUL-2019	US DEPARTMENT OF EDUCATION AWG	198.13
1078870	26-JUL-2019	US DEPARTMENT OF EDUCATION AWG	134.47
1078871	26-JUL-2019	US DEPARTMENT OF EDUCATION AWG	140.78
1078872	26-JUL-2019	WI SCTF	325.00
1078874	26-JUL-2019	ILLINOIS ASSOCIATION OF SCHOOL ADMINISTRATORS	921.78
1078877	26-JUL-2019	LAND TRUST NATL TITLE	10.00
1078878	26-JUL-2019	FCC FINANCE LLC	15.00
1078879	26-JUL-2019	BRUCK LAW OFFICES	30.00
1078880	26-JUL-2019	FLANNERY HOOVER & BOYD LTD	10.00
1078881	26-JUL-2019	A-TIRE COUNTY SERVICE INC	65.00
1078887	26-JUL-2019	ALEX RAFFERTY III	1,522.50
1078890	26-JUL-2019	ANCEL GLINK DIAMOND BUSH DICIANNI & KRAFTHEFER PC	195.00
1078906	26-JUL-2019	CARMEN PATLAN	82.90
1078923	26-JUL-2019	CURRIE MOTORS	344,165.08
1078924	26-JUL-2019	DEBORAH L GOLDBERG	96.82
1078925	26-JUL-2019	DEBORAH L SEVERSON DBA	684.55

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>
1078926	26-JUL-2019	DEBRA L SCHULTZ	16.00
1078931	26-JUL-2019	ERNIE'S WRECKER SERVICE INC	35.00
1078937	26-JUL-2019	GALLS LLC	2,477.05
1078939	26-JUL-2019	GRAYSLAKE FEED SALES INC	564.25
1078946	26-JUL-2019	IBM	6,436.91
1078954	26-JUL-2019	LEO C MCCANN	95.78
1078956	26-JUL-2019	LUZ CARIME PENARANDA ZUNIGA	241.93
1078960	26-JUL-2019	MEL'S MARTAHTON INC	65.00
1078966	26-JUL-2019	ARTHUR CHOLOWICZ	2,211.90
1078967	26-JUL-2019	LAW OFFICES OF CHALES P. FOX	15.00
1078971	26-JUL-2019	NANCI LAKIN	150.00
1078972	26-JUL-2019	NICASA	2,314.44
1078973	26-JUL-2019	NICK GOUNTANIS	88.70
1078976	26-JUL-2019	NORTH EAST MULTI-REGIONAL TRNG	255.00
1078989	26-JUL-2019	SAMBRANO FUNERAL & CREAMATION INC	695.00
1078994	26-JUL-2019	SWAGIT PRODUCTIONS LLC	825.00
1078998	26-JUL-2019	TOPS IN DOG TRAINING INC	997.00
1079004	26-JUL-2019	UNIVERSITY OF ILLINOIS	14,812.00
1079006	26-JUL-2019	VERIZON WIRELESS	38.01
1079010	26-JUL-2019	VERIZON WIRELESS	1,653.40
1079013	26-JUL-2019	VILLAGE OF CARY	100.00
1079026	30-JUL-2019	RSM MCGLADREY, INC	80,000.00
1079027	30-JUL-2019	TEAMSTERS LOCAL 700	13,931.50
1079028	30-JUL-2019	WI SCTF	184.61
			Grand Total: 11,776,637.56

Period Name : 'Jul-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>
40153	01-JUL-2019	RH WINE & CO INC	38,801.09
40156	01-JUL-2019	ULINE INC	387.12
40210	08-JUL-2019	RH WINE & CO INC	107,689.03
40218	08-JUL-2019	FMLASOURCE INC	3,879.60
40243	08-JUL-2019	NAVEX GLOBAL INC	290.75
40272	08-JUL-2019	MESIROW INSURANCE SERVICES INC.	90.00
40288	08-JUL-2019	CAREERBUILDER EMPLOYMENT SCREENING LLC	260.00
40305	15-JUL-2019	DRUG TESTING CENTER OF CHEYENNE	10.00
40359	15-JUL-2019	RH WINE & CO INC	409,812.05
40441	22-JUL-2019	RH WINE & CO INC	40,475.70
40444	22-JUL-2019	ULINE INC	246.86
40563	29-JUL-2019	LINKS4LIFECPRE AND FIRST AID TRAINING	2,160.00
40676	29-JUL-2019	RH WINE & CO INC	39,490.46
1078493	05-JUL-2019	WAUKEGAN ILLINOIS HOSPITAL CO DBA	6,617.50
1078533	12-JUL-2019	ADVOCATE HEALTH AND HOSPITALS CORP DBA	2,466.00
1078593	12-JUL-2019	LANDSCAPE CONCEPTS INC	1,489.00
1078643	12-JUL-2019	STERICYCLE INC.	595.00
1078679	19-JUL-2019	ADVOCATE HEALTH AND HOSPITALS CORP DBA	168.00
1078885	26-JUL-2019	ADVOCATE HEALTH AND HOSPITALS CORP DBA	11,856.50
1078952	26-JUL-2019	LANDSCAPE CONCEPTS INC	1,389.00
1078980	26-JUL-2019	NORTHERN CONTRACTING INC	6,984.56
1079014	26-JUL-2019	VILLAGE OF LAKE VILLA	132.50
1079021	26-JUL-2019	WAUKEGAN ILLINOIS HOSPITAL CO DBA	921.00
			Grand Total: 676,211.72

Period Name : 'Jul-19'

Fund Description 208 - Veterans Assistance Commission

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
40352	15-JUL-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	5,356.22
40501	22-JUL-2019	TERRALINO LTD	3,050.00
40646	29-JUL-2019	FOURTH QUARTER HOLDINGS INC DBA	1,633.00
1078633	12-JUL-2019	RAG CLEANING SERVICE	300.00
1078756	19-JUL-2019	MATUSZEWICH & KELLY LLP	2,153.53
			Grand Total: 12,492.75

Period Name : 'Jul-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>
40086	01-JUL-2019	FOUNDATION BUILDING MATERIALS LLC	1,164.86
40087	01-JUL-2019	GENOA A QOL HEALTHCARE COMPANY	392.68
40088	01-JUL-2019	LANGUAGE LINE SERVICES INC	12,131.32
40097	01-JUL-2019	SITE ONE LANDSCAPE SUPPLY	261.00
40099	01-JUL-2019	DIRECT ENERGY BUSINESS	1,813.95
40100	01-JUL-2019	MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA	118.99
40109	01-JUL-2019	FOURTH QUARTER HOLDINGS INC DBA	12.34
40116	01-JUL-2019	ANNA ROSA CARBALLIDO	855.00
40119	01-JUL-2019	OTIS ELEVATOR	1,034.00
40133	01-JUL-2019	RABINE PAVING LLC	9,554.69
40135	01-JUL-2019	NEXTGEN HEALTHCARE INC	2,000.00
40137	01-JUL-2019	POSITIVE PROMOTIONS	1,333.60
40138	01-JUL-2019	IMEG CORP	2,792.48
40139	01-JUL-2019	SALARY.COM INC	6,500.00
40140	01-JUL-2019	FSS TECHNOLOGIES LLC DBA	1,746.00
40141	01-JUL-2019	LYNN L BARNETT MD SC	15,600.00
40142	01-JUL-2019	SUSAN NEVIN	3,916.64
40146	01-JUL-2019	ETR ASSOCIATES INC	161.22
40147	01-JUL-2019	ACCOUNTING PRINCIPALS	1,115.63
40151	01-JUL-2019	GENERAL MEDICAL DEVICES	179.55
40152	01-JUL-2019	QUALITY CATERING FOR KIDS INC	2,053.68
40154	01-JUL-2019	CONTROL SOLUTIONS INC	8,505.00
40155	01-JUL-2019	FAXTS INC	206.36
40159	01-JUL-2019	WAUKEGAN ROOFING CO INC	6,845.83
40163	01-JUL-2019	RUSSO POWER EQUIPMENT	309.97
40164	01-JUL-2019	SUPERIOR HEALTH LINENS	435.98
40166	01-JUL-2019	R&S NORTHEAST LLC	13,942.08
40169	01-JUL-2019	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	119.33
40170	01-JUL-2019	WAREHOUSE DIRECT	352.50
40172	01-JUL-2019	POPP DENTAL LABORATORY INC	8,282.00
40176	01-JUL-2019	US FOODS	652.66

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>
40177	01-JUL-2019	US SECURITY ASSOCIATES	10,839.17
40181	01-JUL-2019	TELCOM INNOVATIONS GROUP LLC	301.40
40184	01-JUL-2019	GRAPHIC PARTNERS INC	320.00
40185	01-JUL-2019	KRAUSE ELECTRICAL CONTRACTORS	452.24
40186	01-JUL-2019	FOX VALLEY FIRE & SAFETY CO	494.00
40188	01-JUL-2019	MCDONOUGH MECHANICAL SVCS INC	1,780.00
40191	01-JUL-2019	LIBERTYVILLE IMAGING ASSOC	4,462.28
40193	01-JUL-2019	CDW GOVERNMENT INC	72.14
40200	08-JUL-2019	CHICAGO HEARING SOCIETY	116.00
40201	08-JUL-2019	CLEAR CHANNEL OUTDOOR INC	1,250.61
40204	08-JUL-2019	WAREHOUSE DIRECT	10,886.01
40205	08-JUL-2019	AIRGAS USA LLC	88.08
40207	08-JUL-2019	QUALITY CATERING FOR KIDS INC	2,019.12
40211	08-JUL-2019	PRAIRIE FARMS DAIRY D/B/A	136.07
40213	08-JUL-2019	US FOODS	1,596.83
40219	08-JUL-2019	THE SALEM GROUP	813.60
40222	08-JUL-2019	CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT INC	17,270.10
40231	08-JUL-2019	JAMES W SMITH PRINTING COMPANY	3,733.00
40233	08-JUL-2019	COVITA LLC	51.93
40234	08-JUL-2019	SUPERIOR HEALTH LINENS	97.48
40235	08-JUL-2019	R&S NORTHEAST LLC	66,676.19
40236	08-JUL-2019	RECORDS MANAGEMENT INC	36.00
40237	08-JUL-2019	ISKALIS INTERIORS INC DBA	5,475.00
40238	08-JUL-2019	REINHART FOODS INC	831.80
40240	08-JUL-2019	FOX VALLEY FIRE & SAFETY CO	200.00
40247	08-JUL-2019	CANON SOLUTIONS AMERICA INC	2,827.33
40249	08-JUL-2019	NPN 360	362.57
40250	08-JUL-2019	CDW GOVERNMENT INC	1,536.01
40252	08-JUL-2019	AMERICAN OUTFITTERS LTD	275.00
40255	08-JUL-2019	MENARDS	97.78
40264	08-JUL-2019	DANIEL CAMPOS	250.00
40273	08-JUL-2019	SENSOSCIENTIFIC INC	245.00
40274	08-JUL-2019	GYNEX CORPORATION	71.89
40275	08-JUL-2019	GENOA A QOL HEALTHCARE COMPANY	3,616.06

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>
40277	08-JUL-2019	DAI SCIENTIFIC EQUIPMENT	11,406.00
40278	08-JUL-2019	CONSTELLATION NEWENERGY INC	2,745.60
40279	08-JUL-2019	CIOX HEALTH LLC	1,627.54
40281	08-JUL-2019	JENNIFER OSIOL	1,467.84
40283	08-JUL-2019	DIRECT ENERGY BUSINESS	1,413.08
40284	08-JUL-2019	TRIBUNE MEDIA COMPANY & SUBSIDIARIES DBA	24,790.00
40288	08-JUL-2019	CAREERBUILDER EMPLOYMENT SCREENING LLC	451.00
40289	08-JUL-2019	FOURTH QUARTER HOLDINGS INC DBA	119.74
40292	08-JUL-2019	CHESTLER-KICK LTD DBA	750.00
40296	08-JUL-2019	LYNN L BARNETT MD SC	3,600.00
40308	15-JUL-2019	DK ORGANICS LLC	45.76
40311	15-JUL-2019	ANNA ROSA CARBALLIDO	855.00
40320	15-JUL-2019	NEW ALBERTSON LP	65.68
40321	15-JUL-2019	GENOA A QOL HEALTHCARE COMPANY	3,787.47
40338	15-JUL-2019	FOURTH QUARTER HOLDINGS INC DBA	51.73
40343	15-JUL-2019	GENOA HEALTHCARE HOLDINGS LLC DBA	26,568.75
40345	15-JUL-2019	LRS HOLDINGS LLC D/B/A	259.99
40348	15-JUL-2019	ACCOUNTING PRINCIPALS	1,785.01
40352	15-JUL-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	60,075.88
40353	15-JUL-2019	JC LIGHT LLC	33.04
40354	15-JUL-2019	NAVICO INC	2,700.00
40356	15-JUL-2019	QUALITY CATERING FOR KIDS INC	1,001.93
40360	15-JUL-2019	PROMIUM LLC	9,004.00
40361	15-JUL-2019	THE SALEM GROUP	813.60
40362	15-JUL-2019	OSCAR E ZEPEDA	180.00
40368	15-JUL-2019	PERFECT CLEANING SERVICE INC	39,426.74
40369	15-JUL-2019	CLEAR CHANNEL OUTDOOR INC	4,612.50
40371	15-JUL-2019	WAREHOUSE DIRECT	1,251.72
40376	15-JUL-2019	KLUBER INC	14,518.50
40379	15-JUL-2019	ISLAND LAKE VETERINARY CLINIC PC	401.66
40386	15-JUL-2019	RECORDS MANAGEMENT INC	72.00
40387	15-JUL-2019	VILLAGE OF ROUND LAKE PARK	64.31
40391	15-JUL-2019	KRAUSE ELECTRICAL CONTRACTORS	2,337.40
40392	15-JUL-2019	ALARM DETECTION SYSTEMS INC	699.40

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
40393	15-JUL-2019	STANBIO LABORATORY	4,926.52
40396	15-JUL-2019	CITY OF HIGHLAND PARK	258.90
40404	15-JUL-2019	CANON SOLUTIONS AMERICA INC	11,790.32
40405	15-JUL-2019	GRAINGER INDUSTRIAL SUPPLY	340.57
40408	15-JUL-2019	CDW GOVERNMENT INC	1,345.83
40412	15-JUL-2019	MENARDS	989.47
40419	22-JUL-2019	CHESTLER-KICK LTD DBA	2,250.00
40424	22-JUL-2019	PADS LAKE COUNTY INC	2,417.00
40425	22-JUL-2019	NEXTGEN HEALTHCARE INC	72,927.29
40427	22-JUL-2019	GENOA HEALTHCARE HOLDINGS LLC DBA	23,985.00
40439	22-JUL-2019	QUALITY CATERING FOR KIDS INC	6,014.15
40443	22-JUL-2019	HOH WATER TECHNOLOGY	224.23
40446	22-JUL-2019	THE SALEM GROUP	406.80
40456	22-JUL-2019	WAREHOUSE DIRECT	1,391.16
40458	22-JUL-2019	POPP DENTAL LABORATORY INC	7,628.00
40460	22-JUL-2019	STAPLES CONTRACT & COMMERCIAL LLC DBA	3,679.00
40463	22-JUL-2019	KLUBER INC	26,073.20
40466	22-JUL-2019	BRINKS INC	1,350.80
40474	22-JUL-2019	RECORDS MANAGEMENT INC	36.00
40482	22-JUL-2019	ALARM DETECTION SYSTEMS INC	300.90
40484	22-JUL-2019	NAPLETON FORD	465.90
40486	22-JUL-2019	MCDONOUGH MECHANICAL SVCS INC	34,322.76
40487	22-JUL-2019	PREMIER PRINT & SERVICES GROUP INC	10,794.00
40490	22-JUL-2019	INTELLIGENT MEDICAL OBJECTS INC	6,000.00
40491	22-JUL-2019	OTIS ELEVATOR	1,186.53
40492	22-JUL-2019	MONTERREY SECURITY CONSULTANTS INC	33,031.42
40494	22-JUL-2019	CANON SOLUTIONS AMERICA INC	376.93
40498	22-JUL-2019	CDW GOVERNMENT INC	25.97
40507	22-JUL-2019	MENARDS	419.29
40509	22-JUL-2019	MENARDS	33.72
40511	22-JUL-2019	GENOA A QOL HEALTHCARE COMPANY	316.31
40513	22-JUL-2019	CERTIFIED SERVICES INC	52.20
40517	22-JUL-2019	PRESS GANEY ASSOCIATES INC	42,436.04
40519	22-JUL-2019	DIRECT ENERGY BUSINESS	13,119.01

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>
40524	22-JUL-2019	FOURTH QUARTER HOLDINGS INC DBA	976.75
40530	29-JUL-2019	THE SALEM GROUP	406.80
40534	29-JUL-2019	RUSSO POWER EQUIPMENT	35.78
40540	29-JUL-2019	LAKE COUNTY INVESTMENTS LLC	3,712.00
40545	29-JUL-2019	PERFECT CLEANING SERVICE INC	1,657.50
40561	29-JUL-2019	CHICAGO BIOMEDICAL SERVICES CO	20,400.00
40564	29-JUL-2019	AIRGAS USA LLC	217.83
40565	29-JUL-2019	TRIMEDX LLC	1,753.78
40571	29-JUL-2019	ANNA ROSA CARBALLIDO	855.00
40576	29-JUL-2019	AMERISOURCE BERGEN CORP	3,613.65
40578	29-JUL-2019	BRINKS INC	1,243.35
40583	29-JUL-2019	GILEAD SCIENCES INC	749.95
40585	29-JUL-2019	2018 IAVF TIMBER OAKS LLC	1,121.00
40587	29-JUL-2019	REAL INVEST INC	590.00
40593	29-JUL-2019	RECORDS MANAGEMENT INC	252.00
40594	29-JUL-2019	STEVE ANDERSON DBA	268.00
40595	29-JUL-2019	PATRICIA G MAHLUM	903.00
40598	29-JUL-2019	KCP PROPERTIES & SERVICES LTD	1,082.00
40602	29-JUL-2019	ALARM DETECTION SYSTEMS INC	313.20
40606	29-JUL-2019	LIV REALTY INC	1,500.00
40608	29-JUL-2019	FRANKLIN APARTMENTS LLC	865.00
40613	29-JUL-2019	FOX VALLEY FIRE & SAFETY CO	175.00
40614	29-JUL-2019	MCDONOUGH MECHANICAL SVCS INC	5,267.40
40615	29-JUL-2019	LINCOLN GARFIELD APARTMENTS LLC	1,492.00
40617	29-JUL-2019	CANON SOLUTIONS AMERICA INC	239.44
40620	29-JUL-2019	INTREPID RENTAL PROPERTIES LLC	2,050.00
40624	29-JUL-2019	GRAINGER INDUSTRIAL SUPPLY	1,632.49
40633	29-JUL-2019	STEVE ANDERSON DBA	597.00
40634	29-JUL-2019	LEWIS APARTMENTS LLC	850.00
40635	29-JUL-2019	ANDERSON I PROPERTIES LLC DBA	965.00
40636	29-JUL-2019	CDW GOVERNMENT INC	5,148.00
40638	29-JUL-2019	DIRECT ENERGY BUSINESS	9,346.86
40640	29-JUL-2019	TRIBUNE MEDIA COMPANY & SUBSIDIARIES DBA	2,500.00
40642	29-JUL-2019	RAY SU DBA	659.00

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
40644	29-JUL-2019	MLP ON JOPPA LLC	950.00
40645	29-JUL-2019	STEVE ANDERSON DBA	566.00
40654	29-JUL-2019	LYNN L BARNETT MD SC	7,200.00
40658	29-JUL-2019	STEPHANIE VICTOR DBA	473.00
40659	29-JUL-2019	STERICYCLE COMMUNICATIONS SOLUTIONS	1,107.12
40661	29-JUL-2019	ROUND LAKE AREA SCHOOL	377.85
40664	29-JUL-2019	THE LDL GROUP LLC	581.00
40666	29-JUL-2019	1919-1921 LEWIS AVE LLC	1,192.00
40667	29-JUL-2019	QUALITY CATERING FOR KIDS INC	1,045.00
40670	29-JUL-2019	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	745.00
40671	29-JUL-2019	MENARDS	65.98
40677	29-JUL-2019	ENVIRONMENTAL RESOURCE ASSOC	352.12
40679	29-JUL-2019	FAXTS INC	138.46
1078404	05-JUL-2019	COMMONWEALTH EDISON CO	500.00
1078405	05-JUL-2019	COMMONWEALTH EDISON CO	525.00
1078407	05-JUL-2019	ILLINOIS DEPARTMENT OF	12,500.00
1078408	05-JUL-2019	ANTONIA PAZ	223.10
1078409	05-JUL-2019	ORALIA ALVEREZ	45.00
1078415	05-JUL-2019	ACE HARDWARE INC	162.52
1078416	05-JUL-2019	ADAPT PHARMA INC	12,600.00
1078417	05-JUL-2019	ALLERGAN USA INC	1,000.00
1078418	05-JUL-2019	AMAZON.COM SERVICES INC	199.99
1078419	05-JUL-2019	AT &T	14.64
1078420	05-JUL-2019	AT &T	229.28
1078423	05-JUL-2019	BERTRAND BOWLING LANES INC	206.50
1078425	05-JUL-2019	CHANNING L BETE CO INC	1,935.12
1078429	05-JUL-2019	CLIAWAIVED INC	2,551.10
1078433	05-JUL-2019	COOPER SURGICAL	100.90
1078434	05-JUL-2019	CRISIS PREVENTION INSTITUTE	1,895.00
1078435	05-JUL-2019	E-MEDAPPS INC	66,880.00
1078441	05-JUL-2019	GROOT RECYCLING & WASTE SERV	129.89
1078442	05-JUL-2019	HAAPANEN BROTHERS INC	10,278.81
1078443	05-JUL-2019	HENRY SCHEIN INC	18,835.30
1078444	05-JUL-2019	LABELS DIRECT INC	1,876.00

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1078458	05-JUL-2019	DAVID HILL	20.00
1078460	05-JUL-2019	JERI/KYLIE KURATH	40.00
1078461	05-JUL-2019	PLAYERS FOR PIT RESCUE	40.00
1078462	05-JUL-2019	MOTHERS LOUNGE LLC	700.00
1078466	05-JUL-2019	NICOR GAS	47.43
1078467	05-JUL-2019	NOODLE SOUP OF WEINGART DESIGN	770.00
1078472	05-JUL-2019	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	28,153.44
1078475	05-JUL-2019	SANOFI PASTEUR INC	3,169.37
1078480	05-JUL-2019	TERRENCE UPTON	4,313.16
1078481	05-JUL-2019	TOTAL ACCESS GROUP INC	1,084.00
1078482	05-JUL-2019	UNIFIRST CORPORATION	10.96
1078494	05-JUL-2019	WAUKEGAN SAFE & LOCK CO	80.75
1078526	12-JUL-2019	VISTA IMAGING ASSOCIATES	2,583.80
1078527	12-JUL-2019	ACCESS COMMUNICATIONS CO INC	269.00
1078528	12-JUL-2019	ACE HARDWARE INC	141.82
1078534	12-JUL-2019	AEROTEK	1,841.50
1078535	12-JUL-2019	ALL STAR CAR WASH	12.00
1078537	12-JUL-2019	AMERICAN MESSAGING	330.08
1078543	12-JUL-2019	BUCK BROS INC	630.73
1078546	12-JUL-2019	BURRIS EQUIPMENT CO INC	1,136.75
1078547	12-JUL-2019	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	99.50
1078551	12-JUL-2019	CLIAWAIVED INC	767.70
1078552	12-JUL-2019	COLUMBIA PIPE & SUPPLY CO	139.12
1078567	12-JUL-2019	FEDERAL EXPRESS CORPORATION	27.65
1078570	12-JUL-2019	GALLAGHER BASSETT SERVICES INC	9,686.00
1078572	12-JUL-2019	GOODMAN ELECTRIC SUPPLY	849.24
1078579	12-JUL-2019	HENRY SCHEIN INC	4,569.95
1078586	12-JUL-2019	JASCULCA TERMAN & ASSOC INC DBA	4,500.00
1078588	12-JUL-2019	JOHNSTONE SUPPLY GURNEE	472.05
1078592	12-JUL-2019	LAKE COUNTY PIPE & SUPPLY CO	1,217.78
1078596	12-JUL-2019	LEWIS PRODUCE MARKET #2 INC	1,557.49
1078597	12-JUL-2019	LEWIS SEIDENBERG DVM	2,065.61
1078598	12-JUL-2019	LUCYS APPLIANCES INC	2,098.00
1078601	12-JUL-2019	MEDELA INC	1,548.93

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>
1078623	12-JUL-2019	NORTH SHORE GAS CO	314.85
1078625	12-JUL-2019	NORTHSHORE UNIV HEALTHSYSTEM	1,314.87
1078627	12-JUL-2019	ORKIN EXTERMINATING CO INC	525.00
1078628	12-JUL-2019	ORPHANS OF THE STORM	2,550.00
1078631	12-JUL-2019	PPG ARCHITECTURAL FINISHES INC	50.68
1078634	12-JUL-2019	RANA HAFEEZ DBA	290.00
1078636	12-JUL-2019	RJ FURNITURE INC	5,070.00
1078638	12-JUL-2019	ROSALIND FRANKLIN UNIVERSITY	6,462.50
1078642	12-JUL-2019	STATE FIRE MARSHAL	200.00
1078643	12-JUL-2019	STERICYCLE INC.	822.86
1078648	12-JUL-2019	TIMOTHY E SASHKO	846.93
1078650	12-JUL-2019	UNIFIRST CORPORATION	352.90
1078657	12-JUL-2019	WALGREEN CO	2,441.96
1078659	12-JUL-2019	WAUKEGAN ILLINOIS HOSPITAL CO DBA	57.50
1078662	12-JUL-2019	WILDWOOD SERVICE CENTER INC	155.00
1078668	19-JUL-2019	KELLMAN, SUZANNE	306.00
1078669	19-JUL-2019	LETICIA VARGAS	30.00
1078670	19-JUL-2019	RACHEL M MATHEWSON	134.00
1078671	19-JUL-2019	ENRIQUETA D SALINAS	35.00
1078672	19-JUL-2019	JULIANNE BALLARD	46.00
1078674	19-JUL-2019	ROBERT CARTY	1,000.00
1078677	19-JUL-2019	ACE HARDWARE - ZION	101.24
1078678	19-JUL-2019	ACE HARDWARE INC	228.55
1078682	19-JUL-2019	ANTIOCH VETERINARY MANAGEMENT LLC DBA	280.00
1078683	19-JUL-2019	AT &T	254.20
1078684	19-JUL-2019	AT &T	1,832.56
1078685	19-JUL-2019	AT &T	242.70
1078687	19-JUL-2019	BERTRAND BOWLING LANES INC	98.50
1078688	19-JUL-2019	BILTMORE COMMERCIAL	297.89
1078691	19-JUL-2019	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	57.00
1078693	19-JUL-2019	CALL ONE	12,847.27
1078699	19-JUL-2019	CITY OF NORTH CHICAGO	307.05
1078701	19-JUL-2019	CITY OF WAUKEGAN	423.45
1078703	19-JUL-2019	CITY OF WAUKEGAN	46.59

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1078704	19-JUL-2019	CITY OF WAUKEGAN	15.06
1078707	19-JUL-2019	CITY OF WAUKEGAN	157.80
1078713	19-JUL-2019	COMMONWEALTH EDISON CO	46.79
1078714	19-JUL-2019	COMMONWEALTH EDISON CO	49.84
1078715	19-JUL-2019	COMMONWEALTH EDISON CO	58.53
1078716	19-JUL-2019	COMMONWEALTH EDISON CO	80.85
1078717	19-JUL-2019	COMMONWEALTH EDISON CO	21.49
1078718	19-JUL-2019	COMMONWEALTH EDISON CO	53.84
1078719	19-JUL-2019	COMMONWEALTH EDISON CO	51.19
1078720	19-JUL-2019	COMMONWEALTH EDISON CO	80.80
1078721	19-JUL-2019	COMMONWEALTH EDISON CO	75.24
1078722	19-JUL-2019	COMMONWEALTH EDISON CO	43.79
1078723	19-JUL-2019	COMMONWEALTH EDISON CO	95.90
1078729	19-JUL-2019	DELUXE CAR WASH	135.00
1078730	19-JUL-2019	DYNASOL INDUSTRIES LLC	162.00
1078732	19-JUL-2019	FEDERAL EXPRESS CORPORATION	78.81
1078733	19-JUL-2019	FEDERAL EXPRESS CORPORATION	45.19
1078736	19-JUL-2019	GRAYSLAKE FEED SALES INC	113.95
1078739	19-JUL-2019	HENRY SCHEIN INC	3,035.62
1078744	19-JUL-2019	JASCULCA TERMAN & ASSOC INC DBA	11,738.45
1078747	19-JUL-2019	L-3 GLOBAL COMMUNICATIONS	120.10
1078748	19-JUL-2019	LABELS DIRECT INC	520.00
1078750	19-JUL-2019	LAKELAND BUILDING SUPPLY	7,137.74
1078751	19-JUL-2019	LANDSCAPE CONCEPTS INC	2,494.00
1078762	19-JUL-2019	7-ELEVEN, INC.	661.00
1078763	19-JUL-2019	SCOTT FINE	233.50
1078775	19-JUL-2019	MUNICIPAL COLLECTIONS OF AMERICA INC	427.65
1078788	19-JUL-2019	NORTH SHORE GAS CO	664.99
1078794	19-JUL-2019	PFIZER INC	1,890.13
1078795	19-JUL-2019	QUEST DIAGNOSTICS	78,173.55
1078796	19-JUL-2019	RANA HAFEEZ DBA	377.62
1078803	19-JUL-2019	SUPERIOR PAVING INC	6,450.00
1078806	19-JUL-2019	THE ANIMAL HOSPITAL OF GURNEE	130.00
1078811	19-JUL-2019	UNIFIRST CORPORATION	433.54

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>
1078813	19-JUL-2019	VILLAGE OF ROUND LAKE BEACH	1,016.40
1078815	19-JUL-2019	WAUCONDA ANIMAL HOSPITAL	145.00
1078882	26-JUL-2019	ACCESS COMMUNICATIONS CO INC	14,200.00
1078883	26-JUL-2019	ACE HARDWARE INC	83.42
1078884	26-JUL-2019	ADAPT PHARMA INC	2,700.00
1078886	26-JUL-2019	AEROTEK	1,985.78
1078888	26-JUL-2019	ALHAMRA PROPERTIES LLC	1,600.00
1078889	26-JUL-2019	AMAZON.COM SERVICES INC	170.64
1078891	26-JUL-2019	ANIMAL HEALTH CLINIC AND	260.00
1078895	26-JUL-2019	AT &T	112.80
1078896	26-JUL-2019	AT &T	355.68
1078897	26-JUL-2019	AT &T	185.15
1078899	26-JUL-2019	AVON TOWNSHIP	1,444.76
1078901	26-JUL-2019	BELLS ULTIMATE TRUCK OUTFITTER	135.00
1078902	26-JUL-2019	BRIARWOOD APTS	2,144.00
1078904	26-JUL-2019	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	46.49
1078907	26-JUL-2019	CHICAGO ASSET MANAGEMENT LLC	711.00
1078910	26-JUL-2019	CITY OF WAUKEGAN	15.06
1078913	26-JUL-2019	CLIAWAIVED INC	378.85
1078914	26-JUL-2019	COMMONWEALTH EDISON CO	73.04
1078915	26-JUL-2019	COMMONWEALTH EDISON CO	279.66
1078917	26-JUL-2019	COMMONWEALTH EDISON CO	44.21
1078918	26-JUL-2019	COMMONWEALTH EDISON CO	90.42
1078919	26-JUL-2019	COMMONWEALTH EDISON CO	82.15
1078920	26-JUL-2019	COMMONWEALTH EDISON CO	728.78
1078922	26-JUL-2019	COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY	727.00
1078928	26-JUL-2019	EDWARD STAUBER WHOLESAL	1,465.00
1078932	26-JUL-2019	EYEPACS LLC	159.75
1078933	26-JUL-2019	FASTENAL COMPANY	16.24
1078938	26-JUL-2019	GRAND ANIMAL HOSPITAL INC	75.00
1078940	26-JUL-2019	GRUNAU COMPANY DBA	202.26
1078942	26-JUL-2019	HENRY SCHEIN INC	969.22
1078947	26-JUL-2019	JOHNSTONE SUPPLY GURNEE	66.75
1078948	26-JUL-2019	JRSF REALTY	2,849.00

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1078951	26-JUL-2019	LAKES ANIMAL CLINIC	115.00
1078957	26-JUL-2019	MANAGEMENT REALTY PARTNERS	929.00
1078964	26-JUL-2019	SWETA SHAH	330.60
1078965	26-JUL-2019	NIGHAT A KATARIWALA	100.00
1078970	26-JUL-2019	NALCO CROSSBOW WATER LLC	133.39
1078977	26-JUL-2019	NORTH SHORE GAS CO	436.26
1078984	26-JUL-2019	PARK TERRACE APARTMENTS	3,560.00
1078985	26-JUL-2019	PDC LABORATORIES INC	382.50
1078986	26-JUL-2019	RANA HAFEEZ DBA	403.50
1078988	26-JUL-2019	REGENCY VILLAGE PARTNERSHIP	2,490.00
1078991	26-JUL-2019	SHIELDS CHRISTENSON MANAGEMENT GROUP LLC	694.00
1078993	26-JUL-2019	STEINER ELECTRIC CO	5,429.12
1078996	26-JUL-2019	TERRENCE UPTON	4,313.16
1078997	26-JUL-2019	THERMO SCIENTIFIC PORTABLE ANALYTICAL INSTRUMENTS INC	18,055.00
1079002	26-JUL-2019	UNIFIRST CORPORATION	40.98
1079003	26-JUL-2019	UNITED PARCEL SERVICE	700.00
1079007	26-JUL-2019	VERIZON WIRELESS	2,089.66
1079009	26-JUL-2019	VERIZON WIRELESS	2,129.78
1079011	26-JUL-2019	VERIZON WIRELESS	991.96
1079019	26-JUL-2019	WAUKEGAN ILLINOIS HOSPITAL CO DBA	52.50
1079020	26-JUL-2019	WAUKEGAN ILLINOIS HOSPITAL CO DBA	42.50
1079022	26-JUL-2019	WAUKEGAN ILLINOIS HOSPITAL CO DBA	50.00
			Grand Total: 1,304,326.82

Period Name : 'Jul-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>
40095	01-JUL-2019	TIMBERLAKE CIVIC ASSOCIATION INC	10,000.00
40190	01-JUL-2019	CANON SOLUTIONS AMERICA INC	338.27
40325	15-JUL-2019	CHRISTOPHER BURKE ENGINEERING	500.00
40352	15-JUL-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	1,427.45
40515	22-JUL-2019	ECOLOGICAL SOLUTIONS LLC	3,115.75
1078485	05-JUL-2019	VERIZON WIRELESS	415.19
1078538	12-JUL-2019	ANTIOCH TOWNSHIP	240.00
1078544	12-JUL-2019	BUFFALO GROVE PARK DISTRICT	720.00
1078545	12-JUL-2019	BURNS & MCDONNELL ENGINEERING	1,800.00
1078569	12-JUL-2019	FREMONT TOWNSHIP	720.00
1078571	12-JUL-2019	GEWALT HAMILTON ASSOCIATES INC	4,201.20
1078740	19-JUL-2019	HEY & ASSOCIATES INC	631.45
			Grand Total: 24,109.31

Period Name : 'Jul-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>
40098	01-JUL-2019	RUSH TRUCK CENTER	58.38
40099	01-JUL-2019	DIRECT ENERGY BUSINESS	50.43
40158	01-JUL-2019	THE SALEM GROUP	850.40
40190	01-JUL-2019	CANON SOLUTIONS AMERICA INC	894.26
40198	01-JUL-2019	LAKE COUNTY HOSE & EQUIPMENT	392.85
40254	08-JUL-2019	LAKE COUNTY HOSE & EQUIPMENT	500.81
40276	08-JUL-2019	MANSFIELD OIL COMPANY	38,552.83
40282	08-JUL-2019	RUSH TRUCK CENTER	1,913.49
40295	08-JUL-2019	FSS TECHNOLOGIES LLC DBA	147.00
40297	08-JUL-2019	K & S TIRE RECYCLING INC	87.00
40329	15-JUL-2019	CONSTELLATION NEWENERGY INC	1,043.90
40341	15-JUL-2019	FSS TECHNOLOGIES LLC DBA	147.00
40352	15-JUL-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	73,100.10
40364	15-JUL-2019	THE SALEM GROUP	850.40
40449	22-JUL-2019	THE SALEM GROUP	850.40
40516	22-JUL-2019	MANSFIELD OIL COMPANY	39,647.42
40520	22-JUL-2019	MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA	161.49
40530	29-JUL-2019	THE SALEM GROUP	1,530.72
40549	29-JUL-2019	BUG OFF PLUS INC	1,100.00
40601	29-JUL-2019	POMPS TIRE SERVICE	376.00
40617	29-JUL-2019	CANON SOLUTIONS AMERICA INC	787.81
40621	29-JUL-2019	MANSFIELD OIL COMPANY	39,552.22
40623	29-JUL-2019	CONSTELLATION NEWENERGY INC	1,621.43
40650	29-JUL-2019	HUNTER TECHNICAL SERVICES INC	158.80
40651	29-JUL-2019	K & S TIRE RECYCLING INC	165.00
1078449	05-JUL-2019	LIBERTY AUTO CITY	53.63
1078450	05-JUL-2019	LIBERTYVILLE CHEVROLET INC	1,350.95
1078453	05-JUL-2019	MANKOFF INDUSTRIES INC	650.00
1078456	05-JUL-2019	MID-STATE GROUP, INC	828.30
1078490	05-JUL-2019	VILLAGE OF LIBERTYVILLE	2,074.66
1078536	12-JUL-2019	AMERICAN GASES CORP	178.44

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>
1078589	12-JUL-2019	JX ENTERPRISES	1,986.12
1078661	12-JUL-2019	WEST SIDE TRACTOR SALES CO	668.30
1078725	19-JUL-2019	COMMONWEALTH EDISON CO	6,053.17
1078729	19-JUL-2019	DELUXE CAR WASH	160.00
1078745	19-JUL-2019	JX ENTERPRISES	3,735.93
1078753	19-JUL-2019	LIBERTYVILLE CAR SPA INC	216.00
1078761	19-JUL-2019	14TH ST AUTO REPAIR INC	528.00
1078788	19-JUL-2019	NORTH SHORE GAS CO	135.03
1078875	26-JUL-2019	LAKE COUNTY DIV TRANSPORTATION	56.53
1078943	26-JUL-2019	HERITAGE-CRYSTAL CLEAN LLC	30.00
1078949	26-JUL-2019	JX ENTERPRISES	1,197.32
1078952	26-JUL-2019	LANDSCAPE CONCEPTS INC	1,016.21
1078955	26-JUL-2019	LIBERTY AUTO CITY	734.10
1078969	26-JUL-2019	MOTOROLA SOLUTIONS INC	3,025.00
1078978	26-JUL-2019	NORTH SHORE GAS CO	145.73
1078983	26-JUL-2019	PARK PLACE HAND CAR WASH	16.00
1078990	26-JUL-2019	SHERWIN WILLIAMS CO	456.96
1079012	26-JUL-2019	VILLAGE OF BUFFALO GROVE	10.16
			Grand Total: 229,846.68

Period Name : 'Jul-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>
40103	01-JUL-2019	DAVID MCDONALD	60.00
40164	01-JUL-2019	SUPERIOR HEALTH LINENS	539.48
40167	01-JUL-2019	ALPHA BAKING COMPANY INC	183.25
40168	01-JUL-2019	AVERUS INC	43.00
40176	01-JUL-2019	US FOODS	6,508.28
40190	01-JUL-2019	CANON SOLUTIONS AMERICA INC	633.66
40301	08-JUL-2019	ARMOR CORRECTIONAL HEALTH SERVICES	23,021.25
40330	15-JUL-2019	ECOLAB INC	523.44
40367	15-JUL-2019	SUPERIOR HEALTH LINENS	902.91
40451	22-JUL-2019	SUPERIOR HEALTH LINENS	461.61
40454	22-JUL-2019	ALPHA BAKING COMPANY INC	172.08
40462	22-JUL-2019	US FOODS	5,504.68
40474	22-JUL-2019	RECORDS MANAGEMENT INC	36.00
40541	29-JUL-2019	SUPERIOR HEALTH LINENS	371.26
40612	29-JUL-2019	VANGUARD ARCHIVES LLC	65.77
40617	29-JUL-2019	CANON SOLUTIONS AMERICA INC	634.92
1078800	19-JUL-2019	SORENSEN PRODUCE CO	832.35
1079006	26-JUL-2019	VERIZON WIRELESS	270.23
			Grand Total: 40,764.17

Period Name : 'Jul-19'

Fund Description 218 - Winchester House

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
40435	22-JUL-2019	TRANSITIONAL CARE OF LAKE COUNTY LLC	200,000.00
40440	22-JUL-2019	ACRO SERVICE CORPORATION	2,040.00
			Grand Total: 202,040.00

Period Name : 'Jul-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>
40352	15-JUL-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	15.00
40404	15-JUL-2019	CANON SOLUTIONS AMERICA INC	208.18
40425	22-JUL-2019	NEXTGEN HEALTHCARE INC	531.40
40456	22-JUL-2019	WAREHOUSE DIRECT	52.57
40466	22-JUL-2019	BRINKS INC	76.75
40497	22-JUL-2019	LIBERTYVILLE IMAGING ASSOC	85.27
40519	22-JUL-2019	DIRECT ENERGY BUSINESS	440.18
40522	22-JUL-2019	MERRY X-RAY SOURCEONE HEALTHCARE	115.00
40578	29-JUL-2019	BRINKS INC	61.40
1078435	05-JUL-2019	E-MEDAPPS INC	670.00
1078579	12-JUL-2019	HENRY SCHEIN INC	297.12
1078632	12-JUL-2019	QUEST DIAGNOSTICS	256.40
1078684	19-JUL-2019	AT &T	18.51
1078693	19-JUL-2019	CALL ONE	747.26
1078702	19-JUL-2019	CITY OF WAUKEGAN	15.06
1078739	19-JUL-2019	HENRY SCHEIN INC	518.71
1078788	19-JUL-2019	NORTH SHORE GAS CO	43.66
1078795	19-JUL-2019	QUEST DIAGNOSTICS	1,186.42
1078799	19-JUL-2019	SANOFI PASTEUR INC	1,641.87
1078811	19-JUL-2019	UNIFIRST CORPORATION	35.80
			Grand Total: 7,016.56

Period Name : 'Jul-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>
40196	01-JUL-2019	BERGER EXCAVATING CONTRACTORS	9,800.37
40225	08-JUL-2019	HUFF & HUFF INC	7,252.87
40413	15-JUL-2019	ENGINEERING RESOURCE ASSOCIATES INC	18,990.00
40569	29-JUL-2019	HAMPTON LENZINI & RENWICK INC	21,408.25
40590	29-JUL-2019	PETER BAKER & SON CO	133,607.29
1078757	19-JUL-2019	MENONI & MOCOJNI INC	1,080.00
1078944	26-JUL-2019	HEY & ASSOCIATES INC	2,755.44
1078961	26-JUL-2019	MENONI & MOCOJNI INC	4,680.00
			Grand Total: 199,574.22

Period Name : 'Jul-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>
40165	01-JUL-2019	TRANSYSTEMS CORPORATION	1,638.03
40175	01-JUL-2019	HAMPTON LENZINI & RENWICK INC	10,146.75
40195	01-JUL-2019	GRAINGER INDUSTRIAL SUPPLY	306.25
40199	01-JUL-2019	MENARDS	271.25
40212	08-JUL-2019	JA JOHNSON PAVING CO.	227,610.00
40253	08-JUL-2019	GRAINGER INDUSTRIAL SUPPLY	584.79
40255	08-JUL-2019	MENARDS	40.95
40383	15-JUL-2019	PETER BAKER & SON CO	255,023.88
40453	22-JUL-2019	TRANSYSTEMS CORPORATION	11,320.04
40457	22-JUL-2019	JA JOHNSON PAVING CO.	89,193.25
40471	22-JUL-2019	PETER BAKER & SON CO	180.00
40506	22-JUL-2019	GRAINGER INDUSTRIAL SUPPLY	113.40
40590	29-JUL-2019	PETER BAKER & SON CO	848,407.42
40671	29-JUL-2019	MENARDS	91.84
1078432	05-JUL-2019	CONSERV FS	662.50
1078438	05-JUL-2019	FISCHER BROS FRESH	1,610.50
1078455	05-JUL-2019	MCGILL LANDSCAPING INC	2,160.00
1078473	05-JUL-2019	RAY SCHRAMER & CO	168.85
1078734	19-JUL-2019	FISCHER BROS FRESH	718.50
1078736	19-JUL-2019	GRAYSLAKE FEED SALES INC	890.00
1078755	19-JUL-2019	MATERIAL SOLUTIONS LABORATORY	1,370.00
			Grand Total: 1,452,508.20

Period Name : 'Jul-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>
40148	01-JUL-2019	MIDWEST ROI INC	75.40
40246	08-JUL-2019	MEDLINE INDUSTRIES INC	1,208.72
40256	08-JUL-2019	GERALD H BLAIN MS LCPC	420.00
40275	08-JUL-2019	GENOA A QOL HEALTHCARE COMPANY	39.00
40448	22-JUL-2019	ADELANTE PC	80.00
40673	29-JUL-2019	GERALD H BLAIN MS LCPC	650.00
1078477	05-JUL-2019	SOLUTION SPECIALTIES INC	523.26
1078777	19-JUL-2019	NICASA	400.00
1078818	19-JUL-2019	WEST PUBLISHING CORPORATION DBA	1,330.76
1078873	26-JUL-2019	CHICAGO TRANSIT AUTHORITY	366.00
1078968	26-JUL-2019	AITCOY RICHARD LYON, MA, LCPC, CADC	35.00
1078979	26-JUL-2019	NORTH SKYE LLC DBA	4,343.00
1079006	26-JUL-2019	VERIZON WIRELESS	2,288.95
			Grand Total: 11,760.09

Period Name : 'Jul-19'

Fund Description 252 - Law Library

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
40190	01-JUL-2019	CANON SOLUTIONS AMERICA INC	334.48
40202	08-JUL-2019	ILL INSTITUTE FOR CONTINUING	251.25
40557	29-JUL-2019	ILL INSTITUTE FOR CONTINUING	123.75
40617	29-JUL-2019	CANON SOLUTIONS AMERICA INC	336.59
1078600	12-JUL-2019	MATTHEW BENDER & CO INC	368.31
1078818	19-JUL-2019	WEST PUBLISHING CORPORATION DBA	10,091.00
			Grand Total: 11,505.38

Period Name : 'Jul-19'

Fund Description 255 - Neutral Site Custody Exchange Fee

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
40603	29-JUL-2019	LAKE COUNTY CRISIS CENTER DBA	103,954.95
			Grand Total: 103,954.95

Period Name : 'Jul-19'

Fund Description 256 - Court Automation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
40502	22-JUL-2019	CONFERENCE TECHNOLOGIES INC	1,075.00
40672	29-JUL-2019	URL INTEGRATION INC	11,250.00
1078505	12-JUL-2019	GRANT, MILTON O JR	91.00
1078801	19-JUL-2019	STORCOM INC	10,927.00
1079006	26-JUL-2019	VERIZON WIRELESS	946.30
			Grand Total: 24,289.30

Period Name : 'Jul-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>
40468	22-JUL-2019	MICROSYSTEMS INC	12,440.10
			Grand Total: 12,440.10

Period Name : 'Jul-19'

Fund Description 260 - Recorder Automation .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
40189	01-JUL-2019	COTT SYSTEMS	155.00
40493	22-JUL-2019	COTT SYSTEMS	12,409.10
40533	29-JUL-2019	CRSM WORK STUDY INC	35,000.00
40616	29-JUL-2019	COTT SYSTEMS	155.00
			Grand Total: 47,719.10

Period Name : 'Jul-19'

Fund Description 267 - Coroner Fees

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
40367	15-JUL-2019	SUPERIOR HEALTH LINENS	1,821.05
40612	29-JUL-2019	VANGUARD ARCHIVES LLC	115.92
			Grand Total: 1,936.97

Period Name : 'Jul-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>
40144	01-JUL-2019	DAVIES IMPERIAL COATINGS INC	16,374.60
40171	01-JUL-2019	A LAMP CONCRETE CONTRACTORS INC	452,798.60
40182	01-JUL-2019	PETER BAKER & SON CO	589,121.67
40228	08-JUL-2019	PETER BAKER & SON CO	2,542.97
40298	08-JUL-2019	DAVIES IMPERIAL COATINGS INC	16,374.60
40411	15-JUL-2019	HILL & SMITH INC DBA	1,225.92
40471	22-JUL-2019	PETER BAKER & SON CO	3,915.03
40590	29-JUL-2019	PETER BAKER & SON CO	5,566.97
1078402	05-JUL-2019	BARRINGTON COMMUNITY UNIT SCHOOL	8.56
1078431	05-JUL-2019	COMMONWEALTH EDISON CO	1,368.40
1078447	05-JUL-2019	LANDMARK CONTRACTORS INC	12,039.62
1078457	05-JUL-2019	MIDWEST SIGN & SCREEN PRINTING	212.82
1078479	05-JUL-2019	TERMINAL SUPPLY CO INC	795.64
1078491	05-JUL-2019	VULCAN MATERIALS CO	4,718.65
1078676	19-JUL-2019	3M COMPANY	2,170.50
1078724	19-JUL-2019	COMMONWEALTH EDISON CO	171.79
1078725	19-JUL-2019	COMMONWEALTH EDISON CO	2,927.60
1078737	19-JUL-2019	H & H ELECTRIC CO	360.17
1078760	19-JUL-2019	MIDWEST SIGN & SCREEN PRINTING	234.62
1078797	19-JUL-2019	RAY SCHRAMER & CO	1,705.40
1078805	19-JUL-2019	TERMINAL SUPPLY CO INC	458.74
1078814	19-JUL-2019	VULCAN MATERIALS CO	572.51
1078941	26-JUL-2019	H & H ELECTRIC CO	56,266.55
1078959	26-JUL-2019	MDSOLUTIONS	30,984.00
1078977	26-JUL-2019	NORTH SHORE GAS CO	92.27
1078987	26-JUL-2019	RAY SCHRAMER & CO	3,756.60
1078995	26-JUL-2019	TAPCO	2,891.91
1079016	26-JUL-2019	VULCAN MATERIALS CO	863.26
			Grand Total: 1,210,519.97

Period Name : 'Jul-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>
40089	01-JUL-2019	CHRISTOPHER BURKE ENGINEERING	43,126.67
40096	01-JUL-2019	BRAVO COMPANY ENGINEERING INC	540.00
40175	01-JUL-2019	HAMPTON LENZINI & RENWICK INC	789.70
40178	01-JUL-2019	CRAWFORD MURPHY & TILLY INC	4,412.22
40179	01-JUL-2019	BOLLINGER LACH & ASSOCIATES INC	1,903.39
40196	01-JUL-2019	BERGER EXCAVATING CONTRACTORS	196,313.66
40370	15-JUL-2019	CORBIN DESIGN INC	15,613.43
40375	15-JUL-2019	AECOM SERVICES OF ILLINOIS INC	2,461.53
40381	15-JUL-2019	DELCAN A PARSONS COMPANY	20,313.82
40469	22-JUL-2019	BOLLINGER LACH & ASSOCIATES INC	11,604.67
40485	22-JUL-2019	BAXTER & WOODMAN, INC.	17,613.33
40514	22-JUL-2019	UTILITY RESOURCE GROUP LLC	4,892.82
40531	29-JUL-2019	REYNOLDS SMITH AND HILLS INC	27,210.39
40588	29-JUL-2019	PARSONS TRANSPORTATION GROUP INC	22,050.61
40619	29-JUL-2019	UTILITY RESOURCE GROUP LLC	5,781.48
40669	29-JUL-2019	BERGER EXCAVATING CONTRACTORS	545,678.47
1078428	05-JUL-2019	CIVILTECH ENGINEERING INC	3,180.34
1078447	05-JUL-2019	LANDMARK CONTRACTORS INC	366,218.54
1078464	05-JUL-2019	NELSON NYGAARD CONSULTING ASSOCIATES INC	1,737.37
1078504	12-JUL-2019	CRISTO REY ST MARTIN COLLEGE PREP	31,687.00
1078518	12-JUL-2019	MARIA LARA AND	1,300.00
1078521	12-JUL-2019	PAUL A SERDAR AND	24,099.00
1078522	12-JUL-2019	PAUL A SERDAR AND	10,701.00
1078708	19-JUL-2019	CIVILTECH ENGINEERING INC	20,338.92
1078792	19-JUL-2019	PACE SUBURBAN BUS	27,887.23
1078911	26-JUL-2019	CIVILTECH ENGINEERING INC	5,401.87
1078912	26-JUL-2019	CIVILTECH ENGINEERING INC	60,271.33
1078941	26-JUL-2019	H & H ELECTRIC CO	137,512.10
1078999	26-JUL-2019	TREASURER STATE OF IL- IL DEPT	434,590.31
1079000	26-JUL-2019	TREASURER STATE OF IL- IL DEPT	2,421,606.72
1079001	26-JUL-2019	TREASURER STATE OF IL- IL DEPT	104,358.08

Fund Description 269 - Sales Tax for Transportation & Public Safety

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
			Grand Total: 4,571,196.00

Period Name : 'Jul-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>
40093	01-JUL-2019	WAGE WORKS INC	262.00
40094	01-JUL-2019	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	16,080.74
40129	01-JUL-2019	VIRGIN PULSE INC	13,091.17
40130	01-JUL-2019	HUB INTERNATIONAL MIDWEST LTD	75,126.29
40194	01-JUL-2019	BLUE CROSS BLUE SHIELD OF IL	270,532.62
40251	08-JUL-2019	BLUE CROSS BLUE SHIELD OF IL	799,539.26
40257	08-JUL-2019	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	10,018.31
40260	08-JUL-2019	WAGE WORKS INC	51.50
40290	08-JUL-2019	PERSPECTIVES LTD	3,861.32
40291	08-JUL-2019	CONDUENT INCORPORATED	2,518.20
40293	08-JUL-2019	MINNESOTA LIFE INSURANCE COMPANY	22,940.78
40313	15-JUL-2019	OPTUMRX INC	398,809.94
40355	15-JUL-2019	CATAPULT HEALTH LLC	1,440.00
40399	15-JUL-2019	WAGE WORKS INC	875.25
40400	15-JUL-2019	HEALTHSMART BENEFIT SOLUTIONS INC	929.75
40410	15-JUL-2019	BLUE CROSS BLUE SHIELD OF IL	333,569.74
40416	22-JUL-2019	CONDUENT INCORPORATED	2,559.15
40423	22-JUL-2019	MINNESOTA LIFE INSURANCE COMPANY	23,008.32
40464	22-JUL-2019	DELTA DENTAL OF ILLINOIS	177,454.20
40477	22-JUL-2019	WAGE WORKS INC	73.75
40505	22-JUL-2019	BLUE CROSS BLUE SHIELD OF IL	314,593.26
40508	22-JUL-2019	VIRGIN PULSE INC	2,909.48
40546	29-JUL-2019	WAGE WORKS INC	230.75
40547	29-JUL-2019	WAGE WORKS INC	142.75
40584	29-JUL-2019	OPTUMRX INC	381,643.39
40600	29-JUL-2019	NCPERS GROUP LIFE INS	8,072.00
40637	29-JUL-2019	BLUE CROSS BLUE SHIELD OF IL	506,542.70
55129	17-JUL-2019	MIDWEST OPERATING ENGINEERS	194,950.00
1078459	05-JUL-2019	REBECCA TRAUT	202.60
1079025	26-JUL-2019	MIDWEST OPERATING ENGINEERS	1,322.00
			Grand Total: 3,563,351.22

Period Name : 'Jul-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>
40306	15-JUL-2019	DYNEGY ENERGY SERVICES LLC	2,784.58
40319	15-JUL-2019	USALCO LLC	3,047.82
40324	15-JUL-2019	OLIN CORPORATION	9,229.27
40331	15-JUL-2019	DIRECT ENERGY BUSINESS	94,331.13
40344	15-JUL-2019	DATA INTEGRATORS	1,970.88
40352	15-JUL-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	99,037.02
40358	15-JUL-2019	FILIPPINI LAW FIRM LLP	3,392.00
40360	15-JUL-2019	PROMIUM LLC	13,506.00
40377	15-JUL-2019	BOLLER CONSTRUCTION CO INC	84,490.00
40380	15-JUL-2019	CENTRAL LAKE COUNTY	2,564.00
40388	15-JUL-2019	VILLAGE OF FOX LAKE	397,000.00
40394	15-JUL-2019	VIKING CHEMICAL COMPANY	538.78
40395	15-JUL-2019	LENOVO INC	1,304.00
40404	15-JUL-2019	CANON SOLUTIONS AMERICA INC	1,011.25
40406	15-JUL-2019	INNER SECURITY SYSTEMS, INC	246.00
40409	15-JUL-2019	ROGAN'S SHOES INC	199.75
40518	22-JUL-2019	CONSTELLATION NEWENERGY INC	5,348.30
40527	29-JUL-2019	NORTH SHORE WATER RECLAMATION DISTRICT	198,785.21
40528	29-JUL-2019	NORTH SHORE WATER RECLAMATION DISTRICT	136,145.43
40535	29-JUL-2019	NORTH SHORE WATER RECLAMATION DISTRICT	1,851.35
40536	29-JUL-2019	NORTH SHORE WATER RECLAMATION DISTRICT	2,284.10
40537	29-JUL-2019	NORTH SHORE WATER RECLAMATION DISTRICT	6,829.82
40538	29-JUL-2019	NORTH SHORE WATER RECLAMATION DISTRICT	4,739.20
40539	29-JUL-2019	NORTH SHORE WATER RECLAMATION DISTRICT	89,766.41
40555	29-JUL-2019	RJN GROUP INC	1,789.76
40564	29-JUL-2019	AIRGAS USA LLC	508.28
40570	29-JUL-2019	FSS TECHNOLOGIES LLC DBA	294.00
40577	29-JUL-2019	ASSOCIATED TECHNICAL SERVICES LTD	1,341.50
40580	29-JUL-2019	CENTRAL LAKE COUNTY	373,927.90
40581	29-JUL-2019	POLYDYNE INC	1,481.09
40592	29-JUL-2019	BADGER METER INC	13,625.05

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>
40609	29-JUL-2019	PVS CHEMICAL SOLUTIONS INC	5,563.48
40610	29-JUL-2019	USALCO LLC	2,103.10
40618	29-JUL-2019	OLIN CORPORATION	6,639.35
40622	29-JUL-2019	ASTRIX SOFTWARE TECHNOLOGY INC	5,336.00
40627	29-JUL-2019	MANUSOS GENERAL CONTRACTING INC	41,850.00
40638	29-JUL-2019	DIRECT ENERGY BUSINESS	53,271.79
40662	29-JUL-2019	TYLER TECHNOLOGIES INC	2,500.00
40668	29-JUL-2019	CDM SMITH INC	4,700.22
40677	29-JUL-2019	ENVIRONMENTAL RESOURCE ASSOC	1,295.25
1078508	12-JUL-2019	ILLINOIS EPA FISCAL SERVICES	52,500.00
1078509	12-JUL-2019	ILLINOIS EPA FISCAL SERVICES	30,000.00
1078510	12-JUL-2019	ILLINOIS EPA FISCAL SERVICES	15,000.00
1078511	12-JUL-2019	ILLINOIS EPA FISCAL SERVICES	500.00
1078512	12-JUL-2019	ILLINOIS EPA FISCAL SERVICES	500.00
1078513	12-JUL-2019	ILLINOIS EPA FISCAL SERVICES	500.00
1078529	12-JUL-2019	ADVANCED DISPOSAL SERVICES	326.35
1078530	12-JUL-2019	ADVANCED DISPOSAL SERVICES	157.28
1078531	12-JUL-2019	ADVANCED DISPOSAL SERVICES	363.70
1078532	12-JUL-2019	ADVANCED DISPOSAL SERVICES	5,278.07
1078539	12-JUL-2019	AQUA AMERICA	10,845.13
1078540	12-JUL-2019	AT &T	67.10
1078541	12-JUL-2019	AT &T	211.70
1078548	12-JUL-2019	CINTAS CORP	97.79
1078549	12-JUL-2019	CINTAS CORPORATION 2	261.83
1078553	12-JUL-2019	COMMONWEALTH EDISON CO	213.63
1078554	12-JUL-2019	COMMONWEALTH EDISON CO	100.06
1078555	12-JUL-2019	COMMONWEALTH EDISON CO	34.75
1078556	12-JUL-2019	COMMONWEALTH EDISON CO	29.49
1078557	12-JUL-2019	COMMONWEALTH EDISON CO	608.16
1078559	12-JUL-2019	CORE & MAIN LP	3,785.00
1078562	12-JUL-2019	DONOHUE & ASSOCIATES	4,187.03
1078564	12-JUL-2019	EMERY & ASSOCIATES INC	5,000.00
1078565	12-JUL-2019	EVOQUA WATER TECHNOLOGIES LLC	5,418.42
1078566	12-JUL-2019	FEDERAL EXPRESS CORPORATION	566.55

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>
1078568	12-JUL-2019	FISHER SCIENTIFIC CO	2,182.18
1078574	12-JUL-2019	GRAYBAR ELECTRIC CO	1,634.61
1078594	12-JUL-2019	LECHNER AND SONS INC	218.24
1078602	12-JUL-2019	MICHAELS UNIFORM COMPANY	910.15
1078603	12-JUL-2019	DMITRI AGAFONOV	68.36
1078604	12-JUL-2019	IMAGINE YOURS INC. MARIA DOKIANOS	993.97
1078605	12-JUL-2019	VERNON TOWNSHIP	1,000.00
1078609	12-JUL-2019	NICOR GAS	33.94
1078610	12-JUL-2019	NICOR GAS	32.04
1078611	12-JUL-2019	NICOR GAS	33.19
1078612	12-JUL-2019	NICOR GAS	8.10
1078613	12-JUL-2019	NICOR GAS	8.10
1078614	12-JUL-2019	NICOR GAS	14.54
1078615	12-JUL-2019	NICOR GAS	7.34
1078616	12-JUL-2019	NICOR GAS	6.98
1078617	12-JUL-2019	NICOR GAS	6.98
1078618	12-JUL-2019	NICOR GAS	32.74
1078619	12-JUL-2019	NICOR GAS	35.97
1078620	12-JUL-2019	NICOR GAS	32.84
1078621	12-JUL-2019	NICOR GAS	32.84
1078622	12-JUL-2019	NICOR GAS	32.58
1078623	12-JUL-2019	NORTH SHORE GAS CO	273.11
1078627	12-JUL-2019	ORKIN EXTERMINATING CO INC	355.00
1078629	12-JUL-2019	PDC LABORATORIES INC	456.90
1078630	12-JUL-2019	PERKIN ELMER INC	12,252.00
1078635	12-JUL-2019	REVERE ELECTRIC SUPPLY INC	17,133.66
1078640	12-JUL-2019	SKALAR INC	5,770.00
1078644	12-JUL-2019	STRAND ASSOCIATES INC	78.67
1078645	12-JUL-2019	T MOBILE USA INC	40.00
1078646	12-JUL-2019	TELE-WORKS INC	3,780.00
1078652	12-JUL-2019	VERIZON WIRELESS	2,847.14
1078653	12-JUL-2019	VERIZON WIRELESS	599.28
1078655	12-JUL-2019	VILLAGE OF LIBERTYVILLE	247.79
1078656	12-JUL-2019	VILLAGE OF RIVERWOODS	27,228.79

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>
1078697	19-JUL-2019	CINTAS CORPORATION 2	219.11
1078698	19-JUL-2019	CITY OF NORTH CHICAGO	1,495.10
1078727	19-JUL-2019	CORE & MAIN LP	7,912.00
1078764	19-JUL-2019	LINDA POOI YOKE CHOO	41.40
1078765	19-JUL-2019	MONIRUL HOQUE	29.33
1078766	19-JUL-2019	NATHANIEL TOLLISON / SWANDA TOLLISON	89.10
1078767	19-JUL-2019	YAN ZHENG	12.08
1078768	19-JUL-2019	THOMAS LUCAS	79.96
1078769	19-JUL-2019	KARL SWANSON / MERCEDES SWANSON	86.54
1078770	19-JUL-2019	LUIS AGUILAR	13.18
1078771	19-JUL-2019	CHUNGUANG CAO	44.98
1078778	19-JUL-2019	NICOR GAS	68.78
1078779	19-JUL-2019	NICOR GAS	117.70
1078780	19-JUL-2019	NICOR GAS	43.36
1078781	19-JUL-2019	NICOR GAS	34.71
1078782	19-JUL-2019	NICOR GAS	37.73
1078783	19-JUL-2019	NICOR GAS	37.11
1078784	19-JUL-2019	NICOR GAS	34.61
1078785	19-JUL-2019	NICOR GAS	35.26
1078786	19-JUL-2019	NICOR GAS	34.72
1078787	19-JUL-2019	NICOR GAS	184.04
1078788	19-JUL-2019	NORTH SHORE GAS CO	328.61
1078892	26-JUL-2019	APPLIED TECHNOLOGIES INC	2,750.52
1078893	26-JUL-2019	AQUA AMERICA	12,971.77
1078894	26-JUL-2019	AT &T	167.76
1078898	26-JUL-2019	ATLAS COPCO COMPRESSORS LLC	38,160.82
1078900	26-JUL-2019	BADGER METER INC	13,566.28
1078903	26-JUL-2019	BURRIS EQUIPMENT CO INC	41,807.84
1078905	26-JUL-2019	CALL ONE	22,494.16
1078908	26-JUL-2019	CINTAS CORP	178.32
1078909	26-JUL-2019	CINTAS CORPORATION 2	145.95
1078916	26-JUL-2019	COMMONWEALTH EDISON CO	352.82
1078921	26-JUL-2019	COMMONWEALTH EDISON CO	16.99
1078927	26-JUL-2019	DIXON ENGINEERING INC	2,700.00

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1078929	26-JUL-2019	EL-COR INDUSTRIES INC	251.50
1078930	26-JUL-2019	ENVIRONMENTAL INC	460.00
1078934	26-JUL-2019	FEDERAL EXPRESS CORPORATION	229.25
1078935	26-JUL-2019	FISHER SCIENTIFIC CO	2,247.23
1078936	26-JUL-2019	FLOW TECHNICS INC	11,436.00
1078952	26-JUL-2019	LANDSCAPE CONCEPTS INC	18,598.51
1078953	26-JUL-2019	LECHNER AND SONS INC	78.06
1078963	26-JUL-2019	MIDWEST WATER GROUP INC	7,116.10
1078970	26-JUL-2019	NALCO CROSSBOW WATER LLC	200.09
1078974	26-JUL-2019	NICOR GAS	34.72
1078975	26-JUL-2019	NICOR GAS	36.86
1078977	26-JUL-2019	NORTH SHORE GAS CO	1,503.16
1078982	26-JUL-2019	ORKIN EXTERMINATING CO INC	33.15
1079015	26-JUL-2019	VILLAGE OF VOLO	15.00
1079017	26-JUL-2019	VWR INTERNATIONAL INC	1,019.09
1079018	26-JUL-2019	WATER SOLUTIONS UNLIMITED INC	1,235.00
1079026	30-JUL-2019	RSM MCGLADREY, INC	47,000.00
			Grand Total: 2,129,355.50

Period Name : 'Jul-19'

Fund Description 715 - Treasurer Agency Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1078517	12-JUL-2019	LAW OFFICE OF BRYAN P LYNCH PC	26,251.92
1078520	12-JUL-2019	O'DONNELL CALLAHAN & HADDAD CLIENT TRUST ACCOUNT	41,500.00
1078523	12-JUL-2019	SOUTHPORT PROPERTIES LLC	74,877.22
1078524	12-JUL-2019	THE SHOPS OF APTAKISIC LLC	74,874.04
			Grand Total: 217,503.18

Period Name : 'Jul-19'

Fund Description 725 - Sheriff's Agency Funds

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
40117	01-JUL-2019	ART IMPACT PROJECT	1,000.00
40262	08-JUL-2019	IMAGE BEAUTY INSTITUTE	6,000.00
40263	08-JUL-2019	ALVIN CUSHENBERRY	75.60
40302	08-JUL-2019	ARAMARK SERVICES INC	322.50
40465	22-JUL-2019	HOMESTEAD ELECTRICAL CONTRACTING LLC	61,655.23
40479	22-JUL-2019	CANDACE BLANTON	4,000.00
40617	29-JUL-2019	CANON SOLUTIONS AMERICA INC	124.56
1078424	05-JUL-2019	BOB BARKER CO INC	3,218.66
1078465	05-JUL-2019	NICASA	640.00
1078690	19-JUL-2019	BUILDING FAMILIES TOGETHER INC NFP	1,883.32
1078777	19-JUL-2019	NICASA	720.00
			Grand Total: 79,639.87

Period Name : 'Jul-19'

Fund Description	730 - Employee Flexible Reimbursements
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
40091	01-JUL-2019	CONTINENTAL AMERICAN INSURANCE COMPANY	784.87
40120	01-JUL-2019	CONDUENT INCORPORATED	11,580.73
40268	08-JUL-2019	DVM INSURANCE AGENCY DBA	38.16
40339	15-JUL-2019	CONDUENT INCORPORATED	27,991.41
40389	15-JUL-2019	CONTINENTAL AMERICAN INSURANCE COMPANY	7,635.05
40390	15-JUL-2019	CONTINENTAL AMERICAN INSURANCE COMPANY	750.63
40416	22-JUL-2019	CONDUENT INCORPORATED	11,288.49
40648	29-JUL-2019	CONDUENT INCORPORATED	19,181.55
			Grand Total: 79,250.89

Period Name : 'Jul-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>
40107	01-JUL-2019	JESSICA PREHEIM	1,500.00
40114	01-JUL-2019	GOZDECKI DEL GIUDICE AMERICUS	420.00
40157	01-JUL-2019	THE SALEM GROUP	3,253.84
40190	01-JUL-2019	CANON SOLUTIONS AMERICA INC	269.56
40197	01-JUL-2019	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	4,273.95
40352	15-JUL-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	3,003.58
40365	15-JUL-2019	CATHOLIC CHARITIES	57,067.00
40430	22-JUL-2019	SARAH WALSH DBA	1,166.13
1078427	05-JUL-2019	CITY OF WAUKEGAN	10,500.00
			Grand Total: 81,454.06

Period Name : 'Jul-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>
40090	01-JUL-2019	CRAIG WORKMAN	446.76
40104	01-JUL-2019	DANIEL HENRY	200.00
40105	01-JUL-2019	BRIANNA CUTRER	280.00
40106	01-JUL-2019	WANDA K WARD	75.00
40115	01-JUL-2019	A L HANSEN MANUFACTURING COMPANY	2,530.88
40124	01-JUL-2019	DAVID A RANDOLPH	628.00
40149	01-JUL-2019	YOUTHBUILD LAKE COUNTY	2,031.26
40157	01-JUL-2019	THE SALEM GROUP	4,880.79
40158	01-JUL-2019	THE SALEM GROUP	318.00
40193	01-JUL-2019	CDW GOVERNMENT INC	715.02
40266	08-JUL-2019	NEMERA BUFFAO GROVE LLC	29,609.31
40285	08-JUL-2019	IT EXPERT SYSTEM INC	3,106.06
40287	08-JUL-2019	TKG ENVIRONMENTAL SERVICES GROUP LLC	1,022.49
40307	15-JUL-2019	BRIANNA CUTRER	140.00
40317	15-JUL-2019	RAQUETA RICHARDSON	80.00
40322	15-JUL-2019	COLBORNE FOODBOTICS LLC	1,040.00
40326	15-JUL-2019	CRAIG WORKMAN	99.28
40333	15-JUL-2019	MICHELLE DESROSIERS	60.00
40334	15-JUL-2019	ILEESH PRODUCT LLC	1,937.70
40335	15-JUL-2019	JAESOO KANG	61.16
40340	15-JUL-2019	THE ALLIANCE FOR HUMAN SERVICES	120.00
40352	15-JUL-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	3,782.67
40361	15-JUL-2019	THE SALEM GROUP	485.12
40364	15-JUL-2019	THE SALEM GROUP	53.00
40404	15-JUL-2019	CANON SOLUTIONS AMERICA INC	598.99
40418	22-JUL-2019	FIRST INSTITUTE INC	8,855.00
40431	22-JUL-2019	NATIONAL ABLE NETWORK INC	21,000.00
40442	22-JUL-2019	KOTRA CDL DRIVING SCHOOL	13,800.00
40446	22-JUL-2019	THE SALEM GROUP	1,161.60
40452	22-JUL-2019	CARAHSOFT TECHNOLOGY CORPORATION	202.11
40489	22-JUL-2019	A L HANSEN MANUFACTURING COMPANY	1,280.00

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>
40500	22-JUL-2019	MACLEAN-FOGG COMPONENT SOLUTIONS MUNDELEIN	3,756.12
40502	22-JUL-2019	CONFERENCE TECHNOLOGIES INC	8,489.87
40512	22-JUL-2019	COLBORNE FOODBOTICS LLC	807.88
40543	29-JUL-2019	AQUARIUS INSTITUTE OF COMPUTER	10,000.00
40550	29-JUL-2019	YANA BRONEVSKAYA	180.00
40554	29-JUL-2019	STATE CAREER SCHOOL DBA	10,000.00
40559	29-JUL-2019	DEBRA GLANTON ENTERPRISES INC DBA	7,000.00
40560	29-JUL-2019	RADMILA FEY	220.00
40574	29-JUL-2019	MELISSA JONES	158.67
40604	29-JUL-2019	MANAGEMENT & INFORMATION	17,000.00
40611	29-JUL-2019	COLBORNE FOODBOTICS LLC	2,925.44
40631	29-JUL-2019	IRMA CISNEROS	90.00
40641	29-JUL-2019	TKG ENVIRONMENTAL SERVICES GROUP LLC	2,258.77
40643	29-JUL-2019	NAMRATA DAVE	1,022.64
40656	29-JUL-2019	NATIONAL ABLE NETWORK INC	14,000.00
40663	29-JUL-2019	ROCK GATE CAPITAL LLC DBA	17,130.00
40678	29-JUL-2019	KOTRA CDL DRIVING SCHOOL	23,000.00
1078495	05-JUL-2019	WILL GATES	240.24
1078658	12-JUL-2019	WAUKEGAN HOUSING AUTHORITY	520.92
1078681	19-JUL-2019	ANDRE MILLER	150.00
1078694	19-JUL-2019	CALL ONE	105.76
1078710	19-JUL-2019	COLLEGE OF LAKE COUNTY	304.36
1078711	19-JUL-2019	COLLEGE OF LAKE COUNTY	13,839.73
1078712	19-JUL-2019	COLUMBIA COLLEGE	2,655.00
1078758	19-JUL-2019	MICROTECH TRAINING CENTER DBA	6,834.00
1078807	19-JUL-2019	TOP LINE TRANSPORTATION CO	1,620.00
1078816	19-JUL-2019	WAUKEGAN HOUSING AUTHORITY	1,065.28
1078945	26-JUL-2019	HYDRAFORCE INC	1,801.15
1078950	26-JUL-2019	KEN LAUREL	180.00
1078958	26-JUL-2019	MCHENRY COUNTY COLLEGE	3,195.00
1078962	26-JUL-2019	MICROTECH TRAINING CENTER DBA	13,668.00
1078981	26-JUL-2019	OAKTON COMMUNITY COLLEGE	463.75
1078992	26-JUL-2019	SOUTHERN ILLINOIS UNIVERSITY	1,181.55
1079023	26-JUL-2019	WILL GATES	257.40

Fund Description 750 - Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1079024	26-JUL-2019	WILLIAM RAINEY HARPER COLLEGE	6,274.00
			Grand Total: 272,995.73

Period Name : 'Jul-19'

Fund Description 760 - Asset Forfeiture Account

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1078675	19-JUL-2019	SOUTHSIDE POSITIVE YOUTH	300.00
1078876	26-JUL-2019	FIRST BAPTIST CHURCH OF NORTH CHICAGO	500.00
			Grand Total: 800.00

Period Name : 'Jul-19'

Fund Description 770 - Computer Fraud Forfeitures .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
40558	29-JUL-2019	FAST FORENSICS LLC	10,900.00
			Grand Total: 10,900.00

Travel Expenses Requiring Approval for Jul-19

Employee	Department	Amount	Purpose	Location
Crockett, C	Sheriff	1,569	NCCJCC Conference - 6/11-6/19 Lodging	Louisville, KY
Idelburg, J	Sheriff	1,751	NCCJCC Conference - 6/11-6/19 Lodging	Louisville, KY
Idelburg, J	Sheriff	1,566	NSA Conference - 9/23-9/27 Lodging	Mackinac Island, MI
Ross Cunningham, M	County Board	305	NACo Annual Conference - 7/12-7/15	Las Vegas, NV
Serzynski, K	Sheriff	588	NCCJCC Conference - 6/16-6/18 Lodging	Louisville, KY
Thornton, W	Sheriff	785	NCCJCC Conference - 6/14-6/18 Lodging	Louisville, KY
Vega, A	Sheriff	1,746	NCCJCC Conference - 6/11-6/19 Lodging	Louisville, KY

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